

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	4,813.76	23762	4,759.00	4,860.00
Chi-X (CXE)	4,812.95	18176	4,759.00	4,860.00
BATS (BXE)	4,809.32	15192	4,758.00	4,860.00
Turquoise	4,824.26	8877	4,767.00	4,860.00
Aquis	4,814.16	13993	4,759.00	4,859.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	13/05/2025	134	4,828.00	08:00:16	RFC7UPPUSI	XLON
HSBC Bank plc	13/05/2025	120	4,828.00	08:00:16	1200008GK	CHIX
HSBC Bank plc	13/05/2025	123	4,821.00	08:00:36	RFC7UPPVYE	XLON
HSBC Bank plc	13/05/2025	126	4,849.00	08:01:31	RFC7UPPV99	XLON
HSBC Bank plc	13/05/2025	116	4,849.00	08:01:31	1200008Z8	CHIX
HSBC Bank plc	13/05/2025	58	4,848.00	08:01:31	RFC7UPPV9A	XLON
HSBC Bank plc	13/05/2025	62	4,848.00	08:01:31	1200008Z9	CHIX
HSBC Bank plc	13/05/2025	88	4,848.00	08:01:37	RFC7UPPVA2	XLON
HSBC Bank plc	13/05/2025	161	4,848.00	08:01:37	12000090B	CHIX
HSBC Bank plc	13/05/2025	35	4,846.00	08:02:01	RFC7UPPVD8	XLON
HSBC Bank plc	13/05/2025	52	4,846.00	08:02:01	E0N2d1H4aLVA	TRQX
HSBC Bank plc	13/05/2025	41	4,846.00	08:02:01	12000095Q	CHIX
HSBC Bank plc	13/05/2025	68	4,846.00	08:02:01	0200004F9	BATE
HSBC Bank plc	13/05/2025	20	4,849.00	08:02:09	RFC7UPPVF8	XLON
HSBC Bank plc	13/05/2025	27	4,849.00	08:02:09	0200004GF	BATE
HSBC Bank plc	13/05/2025	69	4,844.00	08:02:34	1200009DI	CHIX
HSBC Bank plc	13/05/2025	76	4,844.00	08:02:34	0200004JW	BATE
HSBC Bank plc	13/05/2025	54	4,844.00	08:02:34	RFC7UPPW1J	XLON
HSBC Bank plc	13/05/2025	32	4,843.00	08:03:02	RFC7UPPWOY	XLON
HSBC Bank plc	13/05/2025	91	4,848.00	08:03:03	RFC7UPPWPL	XLON
HSBC Bank plc	13/05/2025	46	4,851.00	08:03:15	RFC7UPPWQQ	XLON
HSBC Bank plc	13/05/2025	43	4,851.00	08:03:15	1200009KS	CHIX
HSBC Bank plc	13/05/2025	94	4,849.00	08:03:25	RFC7UPPWR8	XLON
HSBC Bank plc	13/05/2025	115	4,849.00	08:03:25	1200009MG	CHIX
HSBC Bank plc	13/05/2025	46	4,849.00	08:03:25	1200009MG	CHIX
HSBC Bank plc	13/05/2025	81	4,848.00	08:04:37	RFC7UPPW2D	XLON
HSBC Bank plc	13/05/2025	88	4,848.00	08:04:37	RFC7UPPW2E	XLON
HSBC Bank plc	13/05/2025	41	4,853.00	08:04:49	E0N2d1H4anT3	TRQX
HSBC Bank plc	13/05/2025	33	4,853.00	08:04:49	E0N2d1H4anT5	TRQX
HSBC Bank plc	13/05/2025	64	4,853.00	08:04:49	RFC7UPPW57	XLON
HSBC Bank plc	13/05/2025	71	4,853.00	08:04:49	120000A09	CHIX
HSBC Bank plc	13/05/2025	68	4,853.00	08:04:49	120000A0A	CHIX
HSBC Bank plc	13/05/2025	59	4,853.00	08:04:49	RFC7UPPW58	XLON
HSBC Bank plc	13/05/2025	72	4,852.00	08:05:01	RFC7UPPW7L	XLON
HSBC Bank plc	13/05/2025	78	4,852.00	08:05:01	120000A1J	CHIX
HSBC Bank plc	13/05/2025	101	4,852.00	08:05:01	051310970002064	AQXE
HSBC Bank plc	13/05/2025	40	4,858.00	08:05:37	E0N2d1H4aufl	TRQX
HSBC Bank plc	13/05/2025	104	4,858.00	08:05:39	E0N2d1H4auqd	TRQX
HSBC Bank plc	13/05/2025	109	4,858.00	08:05:39	120000A7G	CHIX
HSBC Bank plc	13/05/2025	77	4,858.00	08:06:46	120000AGF	CHIX
HSBC Bank plc	13/05/2025	158	4,858.00	08:06:46	120000AGG	CHIX
HSBC Bank plc	13/05/2025	113	4,858.00	08:06:46	E0N2d1H4b42J	TRQX
HSBC Bank plc	13/05/2025	97	4,858.00	08:06:46	E0N2d1H4b42L	TRQX
HSBC Bank plc	13/05/2025	67	4,855.00	08:07:25	120000AK0	CHIX
HSBC Bank plc	13/05/2025	34	4,855.00	08:07:25	RFC7UPPXPA	XLON
HSBC Bank plc	13/05/2025	60	4,855.00	08:07:25	02000053J	BATE
HSBC Bank plc	13/05/2025	38	4,855.00	08:07:25	E0N2d1H4b9uK	TRQX
HSBC Bank plc	13/05/2025	46	4,855.00	08:07:25	051310970002262	AQXE
HSBC Bank plc	13/05/2025	143	4,858.00	08:07:34	120000AMC	CHIX
HSBC Bank plc	13/05/2025	106	4,858.00	08:07:34	RFC7UPPXKX	XLON
HSBC Bank plc	13/05/2025	63	4,857.00	08:08:09	RFC7UPPXV2	XLON
HSBC Bank plc	13/05/2025	35	4,857.00	08:08:09	RFC7UPPXV4	XLON
HSBC Bank plc	13/05/2025	32	4,857.00	08:08:09	120000AS5	CHIX
HSBC Bank plc	13/05/2025	22	4,857.00	08:08:09	051310970002325	AQXE
HSBC Bank plc	13/05/2025	26	4,855.00	08:08:40	0200005AV	BATE
HSBC Bank plc	13/05/2025	26	4,855.00	08:08:40	E0N2d1H4bNTw	TRQX
HSBC Bank plc	13/05/2025	19	4,855.00	08:08:40	120000AXV	CHIX
HSBC Bank plc	13/05/2025	33	4,855.00	08:08:40	RFC7UPPXZF	XLON
HSBC Bank plc	13/05/2025	48	4,855.00	08:08:40	051310970002418	AQXE
HSBC Bank plc	13/05/2025	39	4,856.00	08:09:16	RFC7UPPX5J	XLON
HSBC Bank plc	13/05/2025	29	4,856.00	08:09:16	0200005F8	BATE

HSBC Bank plc	13/05/2025	39	4,856.00	08:09:16	120000B6Q	CHIX
HSBC Bank plc	13/05/2025	48	4,856.00	08:09:16	051310970002528	AQXE
HSBC Bank plc	13/05/2025	42	4,855.00	08:09:29	RFC7UPPX6Y	XLON
HSBC Bank plc	13/05/2025	31	4,855.00	08:09:29	E0N2d1H4bXYU	TRQX
HSBC Bank plc	13/05/2025	37	4,855.00	08:09:29	120000B9T	CHIX
HSBC Bank plc	13/05/2025	30	4,855.00	08:09:29	0200005GJ	BATE
HSBC Bank plc	13/05/2025	37	4,855.00	08:09:29	051310970002560	AQXE
HSBC Bank plc	13/05/2025	37	4,856.00	08:09:56	120000BDI	CHIX
HSBC Bank plc	13/05/2025	26	4,856.00	08:09:56	0200005IB	BATE
HSBC Bank plc	13/05/2025	19	4,856.00	08:09:56	E0N2d1H4bbQG	TRQX
HSBC Bank plc	13/05/2025	42	4,856.00	08:09:56	RFC7UPPX8U	XLON
HSBC Bank plc	13/05/2025	51	4,856.00	08:09:56	051310970002597	AQXE
HSBC Bank plc	13/05/2025	66	4,854.00	08:10:21	RFC7UPPXD9	XLON
HSBC Bank plc	13/05/2025	5	4,854.00	08:10:21	RFC7UPPXD9	XLON
HSBC Bank plc	13/05/2025	22	4,854.00	08:10:21	051310970002650	AQXE
HSBC Bank plc	13/05/2025	31	4,854.00	08:10:25	120000BJJ	CHIX
HSBC Bank plc	13/05/2025	36	4,854.00	08:10:25	RFC7UPPXEJ	XLON
HSBC Bank plc	13/05/2025	51	4,854.00	08:10:25	RFC7UPPXEK	XLON
HSBC Bank plc	13/05/2025	45	4,853.00	08:10:51	RFC7UPPYJ0	XLON
HSBC Bank plc	13/05/2025	73	4,853.00	08:10:51	120000BNA	CHIX
HSBC Bank plc	13/05/2025	87	4,853.00	08:10:51	051310970002706	AQXE
HSBC Bank plc	13/05/2025	14	4,853.00	08:11:52	RFC7UPPYQ3	XLON
HSBC Bank plc	13/05/2025	24	4,853.00	08:11:52	E0N2d1H4bvpe	TRQX
HSBC Bank plc	13/05/2025	22	4,853.00	08:11:52	120000BVL	CHIX
HSBC Bank plc	13/05/2025	23	4,853.00	08:11:52	0200005ST	BATE
HSBC Bank plc	13/05/2025	22	4,853.00	08:11:52	051310970002919	AQXE
HSBC Bank plc	13/05/2025	35	4,852.00	08:12:44	E0N2d1H4c3Gz	TRQX
HSBC Bank plc	13/05/2025	39	4,852.00	08:12:44	E0N2d1H4c3H1	TRQX
HSBC Bank plc	13/05/2025	37	4,852.00	08:12:44	0200005VE	BATE
HSBC Bank plc	13/05/2025	48	4,852.00	08:12:44	120000C0E	CHIX
HSBC Bank plc	13/05/2025	36	4,852.00	08:12:44	RFC7UPPYVH	XLON
HSBC Bank plc	13/05/2025	39	4,852.00	08:12:44	0200005VF	BATE
HSBC Bank plc	13/05/2025	42	4,852.00	08:12:44	120000C0I	CHIX
HSBC Bank plc	13/05/2025	50	4,852.00	08:12:44	RFC7UPPYVK	XLON
HSBC Bank plc	13/05/2025	45	4,852.00	08:12:44	051310970003031	AQXE
HSBC Bank plc	13/05/2025	44	4,852.00	08:12:44	051310970003032	AQXE
HSBC Bank plc	13/05/2025	24	4,855.00	08:13:30	RFC7UPPYZX	XLON
HSBC Bank plc	13/05/2025	25	4,855.00	08:13:30	120000C6O	CHIX
HSBC Bank plc	13/05/2025	57	4,859.00	08:14:27	RFC7UPPY35	XLON
HSBC Bank plc	13/05/2025	14	4,859.00	08:14:27	RFC7UPPY36	XLON
HSBC Bank plc	13/05/2025	42	4,859.00	08:14:27	RFC7UPPY36	XLON
HSBC Bank plc	13/05/2025	53	4,859.00	08:14:28	051310970003274	AQXE
HSBC Bank plc	13/05/2025	38	4,858.00	08:15:07	RFC7UPPY7R	XLON
HSBC Bank plc	13/05/2025	47	4,858.00	08:15:07	RFC7UPPY7S	XLON
HSBC Bank plc	13/05/2025	37	4,858.00	08:15:07	120000CIC	CHIX
HSBC Bank plc	13/05/2025	33	4,858.00	08:15:07	120000CID	CHIX
HSBC Bank plc	13/05/2025	51	4,858.00	08:15:07	051310970003385	AQXE
HSBC Bank plc	13/05/2025	45	4,858.00	08:15:07	051310970003386	AQXE
HSBC Bank plc	13/05/2025	47	4,857.00	08:15:18	120000CJS	CHIX
HSBC Bank plc	13/05/2025	24	4,857.00	08:15:18	RFC7UPPY7C	XLON
HSBC Bank plc	13/05/2025	18	4,860.00	08:15:27	120000CN5	CHIX
HSBC Bank plc	13/05/2025	23	4,860.00	08:15:27	RFC7UPPY9J	XLON
HSBC Bank plc	13/05/2025	8	4,860.00	08:15:27	020000686	BATE
HSBC Bank plc	13/05/2025	15	4,860.00	08:15:27	E0N2d1H4cQNi	TRQX
HSBC Bank plc	13/05/2025	20	4,859.00	08:15:40	RFC7UPPYAX	XLON
HSBC Bank plc	13/05/2025	18	4,859.00	08:15:40	120000CQP	CHIX
HSBC Bank plc	13/05/2025	40	4,859.00	08:15:40	02000069P	BATE
HSBC Bank plc	13/05/2025	30	4,859.00	08:15:40	E0N2d1H4cS3j	TRQX
HSBC Bank plc	13/05/2025	20	4,859.00	08:15:40	051310970003455	AQXE
HSBC Bank plc	13/05/2025	26	4,859.00	08:16:18	E0N2d1H4cYN5	TRQX
HSBC Bank plc	13/05/2025	25	4,859.00	08:16:18	120000CXE	CHIX
HSBC Bank plc	13/05/2025	34	4,859.00	08:16:18	0200006CF	BATE
HSBC Bank plc	13/05/2025	20	4,859.00	08:16:18	051310970003517	AQXE
HSBC Bank plc	13/05/2025	11	4,853.00	08:17:27	E0N2d1H4cggj	TRQX
HSBC Bank plc	13/05/2025	12	4,853.00	08:17:27	E0N2d1H4cggj	TRQX
HSBC Bank plc	13/05/2025	14	4,853.00	08:17:27	RFC7UPPZIL	XLON
HSBC Bank plc	13/05/2025	17	4,853.00	08:17:27	120000DB6	CHIX
HSBC Bank plc	13/05/2025	33	4,853.00	08:17:27	0200006HN	BATE
HSBC Bank plc	13/05/2025	25	4,853.00	08:17:27	0200006HO	BATE
HSBC Bank plc	13/05/2025	27	4,853.00	08:17:27	E0N2d1H4cggqo	TRQX
HSBC Bank plc	13/05/2025	16	4,853.00	08:17:27	120000DB8	CHIX
HSBC Bank plc	13/05/2025	33	4,853.00	08:17:27	RFC7UPPZIM	XLON
HSBC Bank plc	13/05/2025	16	4,853.00	08:17:27	051310970003600	AQXE
HSBC Bank plc	13/05/2025	30	4,853.00	08:17:27	051310970003601	AQXE
HSBC Bank plc	13/05/2025	16	4,855.00	08:17:40	RFC7UPPZI8	XLON

HSBC Bank plc	13/05/2025	28	4,855.00	08:17:46	120000DCQ	CHIX
HSBC Bank plc	13/05/2025	16	4,856.00	08:18:00	0200006JM	BATE
HSBC Bank plc	13/05/2025	19	4,856.00	08:18:00	120000DDT	CHIX
HSBC Bank plc	13/05/2025	16	4,856.00	08:18:00	E0N2d1H4ckga	TRQX
HSBC Bank plc	13/05/2025	15	4,856.00	08:18:00	RFC7UPPZJU	XLON
HSBC Bank plc	13/05/2025	15	4,856.00	08:18:00	051310970003658	AQXE
HSBC Bank plc	13/05/2025	32	4,855.00	08:18:11	0200006LG	BATE
HSBC Bank plc	13/05/2025	27	4,855.00	08:18:11	120000DG8	CHIX
HSBC Bank plc	13/05/2025	19	4,855.00	08:18:11	RFC7UPPZK5	XLON
HSBC Bank plc	13/05/2025	27	4,855.00	08:18:11	E0N2d1H4cmUN	TRQX
HSBC Bank plc	13/05/2025	25	4,855.00	08:18:11	051310970003686	AQXE
HSBC Bank plc	13/05/2025	14	4,854.00	08:18:40	RFC7UPPZNT	XLON
HSBC Bank plc	13/05/2025	13	4,854.00	08:18:40	RFC7UPPZNT	XLON
HSBC Bank plc	13/05/2025	27	4,854.00	08:18:40	E0N2d1H4cqBe	TRQX
HSBC Bank plc	13/05/2025	36	4,854.00	08:18:40	0200006NT	BATE
HSBC Bank plc	13/05/2025	19	4,854.00	08:18:40	120000DLP	CHIX
HSBC Bank plc	13/05/2025	22	4,854.00	08:18:40	051310970003742	AQXE
HSBC Bank plc	13/05/2025	10	4,851.00	08:19:16	120000DQF	CHIX
HSBC Bank plc	13/05/2025	20	4,851.00	08:19:16	E0N2d1H4cu6D	TRQX
HSBC Bank plc	13/05/2025	31	4,851.00	08:19:16	RFC7UPPZP0	XLON
HSBC Bank plc	13/05/2025	18	4,851.00	08:19:16	0200006QT	BATE
HSBC Bank plc	13/05/2025	23	4,851.00	08:19:16	051310970003801	AQXE
HSBC Bank plc	13/05/2025	13	4,851.00	08:20:02	RFC7UPPZTP	XLON
HSBC Bank plc	13/05/2025	29	4,851.00	08:20:02	E0N2d1H4czbO	TRQX
HSBC Bank plc	13/05/2025	23	4,851.00	08:20:02	0200006UO	BATE
HSBC Bank plc	13/05/2025	15	4,851.00	08:20:02	120000DY3	CHIX
HSBC Bank plc	13/05/2025	21	4,851.00	08:20:02	051310970003886	AQXE
HSBC Bank plc	13/05/2025	23	4,850.00	08:20:21	RFC7UPPZUM	XLON
HSBC Bank plc	13/05/2025	22	4,850.00	08:20:21	E0N2d1H4d1mX	TRQX
HSBC Bank plc	13/05/2025	27	4,850.00	08:20:22	120000EOC	CHIX
HSBC Bank plc	13/05/2025	22	4,850.00	08:20:22	0200006W9	BATE
HSBC Bank plc	13/05/2025	40	4,850.00	08:20:22	051310970003930	AQXE
HSBC Bank plc	13/05/2025	27	4,848.00	08:21:35	RFC7UPPZOG	XLON
HSBC Bank plc	13/05/2025	26	4,848.00	08:21:35	RFC7UPPZOH	XLON
HSBC Bank plc	13/05/2025	29	4,848.00	08:21:35	E0N2d1H4dB8q	TRQX
HSBC Bank plc	13/05/2025	25	4,848.00	08:21:35	E0N2d1H4dB8s	TRQX
HSBC Bank plc	13/05/2025	33	4,848.00	08:21:35	120000E9W	CHIX
HSBC Bank plc	13/05/2025	35	4,848.00	08:21:35	02000071J	BATE
HSBC Bank plc	13/05/2025	31	4,848.00	08:21:35	02000071J	BATE
HSBC Bank plc	13/05/2025	28	4,848.00	08:21:35	120000E9X	CHIX
HSBC Bank plc	13/05/2025	38	4,848.00	08:21:35	051310970004063	AQXE
HSBC Bank plc	13/05/2025	27	4,848.00	08:21:35	051310970004064	AQXE
HSBC Bank plc	13/05/2025	28	4,846.00	08:21:47	120000EC8	CHIX
HSBC Bank plc	13/05/2025	18	4,846.00	08:21:47	120000EC8	CHIX
HSBC Bank plc	13/05/2025	21	4,846.00	08:21:48	RFC7UPPZ1S	XLON
HSBC Bank plc	13/05/2025	33	4,846.00	08:21:48	E0N2d1H4dCpL	TRQX
HSBC Bank plc	13/05/2025	35	4,846.00	08:21:48	02000072U	BATE
HSBC Bank plc	13/05/2025	24	4,846.00	08:21:48	051310970004089	AQXE
HSBC Bank plc	13/05/2025	12	4,846.00	08:22:28	120000EHT	CHIX
HSBC Bank plc	13/05/2025	19	4,847.00	08:23:17	120000ELM	CHIX
HSBC Bank plc	13/05/2025	16	4,847.00	08:23:17	120000ELN	CHIX
HSBC Bank plc	13/05/2025	15	4,847.00	08:23:17	E0N2d1H4dMop	TRQX
HSBC Bank plc	13/05/2025	16	4,847.00	08:23:17	RFC7UPPZ65	XLON
HSBC Bank plc	13/05/2025	16	4,847.00	08:23:17	02000078M	BATE
HSBC Bank plc	13/05/2025	13	4,847.00	08:23:17	02000078N	BATE
HSBC Bank plc	13/05/2025	13	4,847.00	08:23:17	E0N2d1H4dMor	TRQX
HSBC Bank plc	13/05/2025	13	4,847.00	08:23:17	RFC7UPPZ66	XLON
HSBC Bank plc	13/05/2025	10	4,847.00	08:23:17	051310970004245	AQXE
HSBC Bank plc	13/05/2025	9	4,847.00	08:23:17	051310970004246	AQXE
HSBC Bank plc	13/05/2025	80	4,853.00	08:24:40	RFC7UPPZAC	XLON
HSBC Bank plc	13/05/2025	34	4,854.00	08:24:50	E0N2d1H4dWnE	TRQX
HSBC Bank plc	13/05/2025	24	4,854.00	08:24:50	120000EU7	CHIX
HSBC Bank plc	13/05/2025	24	4,854.00	08:24:50	120000EU8	CHIX
HSBC Bank plc	13/05/2025	19	4,854.00	08:24:50	0200007DD	BATE
HSBC Bank plc	13/05/2025	20	4,854.00	08:24:50	RFC7UPPZBL	XLON
HSBC Bank plc	13/05/2025	20	4,854.00	08:24:50	E0N2d1H4dWpL	TRQX
HSBC Bank plc	13/05/2025	23	4,854.00	08:24:50	0200007DE	BATE
HSBC Bank plc	13/05/2025	21	4,854.00	08:24:50	E0N2d1H4dWpN	TRQX
HSBC Bank plc	13/05/2025	33	4,854.00	08:24:50	RFC7UPPZBM	XLON
HSBC Bank plc	13/05/2025	2	4,854.00	08:24:50	E0N2d1H4dWpN	TRQX
HSBC Bank plc	13/05/2025	20	4,854.00	08:24:50	051310970004410	AQXE
HSBC Bank plc	13/05/2025	22	4,854.00	08:24:50	051310970004411	AQXE
HSBC Bank plc	13/05/2025	17	4,855.00	08:25:34	0200007FS	BATE
HSBC Bank plc	13/05/2025	20	4,855.00	08:25:34	0200007FT	BATE
HSBC Bank plc	13/05/2025	16	4,855.00	08:25:34	E0N2d1H4dbxg	TRQX

HSBC Bank plc	13/05/2025	14	4,855.00	08:25:34	120000EYA	CHIX
HSBC Bank plc	13/05/2025	12	4,855.00	08:25:34	RFC7UPPZD8	XLON
HSBC Bank plc	13/05/2025	17	4,855.00	08:25:34	E0N2d1H4dbxi	TRQX
HSBC Bank plc	13/05/2025	13	4,855.00	08:25:34	120000EYC	CHIX
HSBC Bank plc	13/05/2025	24	4,855.00	08:25:34	RFC7UPPZD9	XLON
HSBC Bank plc	13/05/2025	24	4,855.00	08:25:34	051310970004478	AQXE
HSBC Bank plc	13/05/2025	30	4,855.00	08:25:34	051310970004479	AQXE
HSBC Bank plc	13/05/2025	20	4,854.00	08:25:51	RFC7UPPZFL	XLON
HSBC Bank plc	13/05/2025	18	4,854.00	08:25:51	E0N2d1H4dddc	TRQX
HSBC Bank plc	13/05/2025	20	4,854.00	08:25:51	120000F1D	CHIX
HSBC Bank plc	13/05/2025	23	4,854.00	08:25:51	0200007GO	BATE
HSBC Bank plc	13/05/2025	21	4,854.00	08:25:51	051310970004505	AQXE
HSBC Bank plc	13/05/2025	25	4,853.00	08:26:17	E0N2d1H4dgpH	TRQX
HSBC Bank plc	13/05/2025	23	4,853.00	08:26:17	RFC7UPP0HW	XLON
HSBC Bank plc	13/05/2025	24	4,853.00	08:26:17	120000F4Z	CHIX
HSBC Bank plc	13/05/2025	36	4,853.00	08:26:17	0200007IC	BATE
HSBC Bank plc	13/05/2025	24	4,853.00	08:26:17	051310970004544	AQXE
HSBC Bank plc	13/05/2025	36	4,851.00	08:26:50	0200007LR	BATE
HSBC Bank plc	13/05/2025	20	4,851.00	08:26:50	120000F9K	CHIX
HSBC Bank plc	13/05/2025	21	4,851.00	08:26:50	E0N2d1H4dkly	TRQX
HSBC Bank plc	13/05/2025	29	4,851.00	08:26:50	RFC7UPP0IB	XLON
HSBC Bank plc	13/05/2025	21	4,851.00	08:26:50	051310970004586	AQXE
HSBC Bank plc	13/05/2025	39	4,851.00	08:27:25	E0N2d1H4dntY	TRQX
HSBC Bank plc	13/05/2025	4	4,851.00	08:27:25	120000FCW	CHIX
HSBC Bank plc	13/05/2025	43	4,851.00	08:27:25	0200007O4	BATE
HSBC Bank plc	13/05/2025	23	4,851.00	08:27:25	RFC7UPP0K4	XLON
HSBC Bank plc	13/05/2025	22	4,851.00	08:27:25	120000FCW	CHIX
HSBC Bank plc	13/05/2025	26	4,851.00	08:27:25	051310970004639	AQXE
HSBC Bank plc	13/05/2025	36	4,849.00	08:27:35	E0N2d1H4dp66	TRQX
HSBC Bank plc	13/05/2025	32	4,849.00	08:27:35	RFC7UPP0LZ	XLON
HSBC Bank plc	13/05/2025	31	4,849.00	08:27:35	120000FET	CHIX
HSBC Bank plc	13/05/2025	32	4,849.00	08:27:35	0200007OR	BATE
HSBC Bank plc	13/05/2025	33	4,849.00	08:27:35	051310970004652	AQXE
HSBC Bank plc	13/05/2025	40	4,851.00	08:28:33	E0N2d1H4dusL	TRQX
HSBC Bank plc	13/05/2025	28	4,851.00	08:28:33	RFC7UPP0NF	XLON
HSBC Bank plc	13/05/2025	52	4,851.00	08:28:33	120000FM9	CHIX
HSBC Bank plc	13/05/2025	42	4,851.00	08:28:33	0200007SE	BATE
HSBC Bank plc	13/05/2025	11	4,851.00	08:29:00	RFC7UPP0PP	XLON
HSBC Bank plc	13/05/2025	7	4,851.00	08:29:00	RFC7UPP0PP	XLON
HSBC Bank plc	13/05/2025	23	4,851.00	08:29:00	RFC7UPP0PP	XLON
HSBC Bank plc	13/05/2025	15	4,852.00	08:29:10	120000FR4	CHIX
HSBC Bank plc	13/05/2025	46	4,852.00	08:29:10	120000FR5	CHIX
HSBC Bank plc	13/05/2025	23	4,852.00	08:29:10	E0N2d1H4dzOd	TRQX
HSBC Bank plc	13/05/2025	16	4,852.00	08:29:10	RFC7UPP0PD	XLON
HSBC Bank plc	13/05/2025	56	4,852.00	08:29:10	E0N2d1H4dzOf	TRQX
HSBC Bank plc	13/05/2025	54	4,852.00	08:29:10	RFC7UPP0PE	XLON
HSBC Bank plc	13/05/2025	52	4,853.00	08:29:10	RFC7UPP0PF	XLON
HSBC Bank plc	13/05/2025	31	4,849.00	08:30:22	RFC7UPP0TS	XLON
HSBC Bank plc	13/05/2025	22	4,849.00	08:30:22	02000081O	BATE
HSBC Bank plc	13/05/2025	131	4,851.00	08:30:58	02000085E	BATE
HSBC Bank plc	13/05/2025	76	4,851.00	08:30:58	02000085F	BATE
HSBC Bank plc	13/05/2025	10	4,850.00	08:32:11	RFC7UPP010	XLON
HSBC Bank plc	13/05/2025	8	4,850.00	08:32:11	RFC7UPP012	XLON
HSBC Bank plc	13/05/2025	18	4,850.00	08:32:11	E0N2d1H4eKA0	TRQX
HSBC Bank plc	13/05/2025	10	4,850.00	08:32:11	120000GGQ	CHIX
HSBC Bank plc	13/05/2025	11	4,850.00	08:32:11	0200008BW	BATE
HSBC Bank plc	13/05/2025	10	4,850.00	08:32:11	0200008BX	BATE
HSBC Bank plc	13/05/2025	13	4,850.00	08:32:11	E0N2d1H4eKA2	TRQX
HSBC Bank plc	13/05/2025	17	4,850.00	08:32:11	120000GGR	CHIX
HSBC Bank plc	13/05/2025	7	4,850.00	08:32:11	051310970005147	AQXE
HSBC Bank plc	13/05/2025	9	4,850.00	08:32:11	051310970005148	AQXE
HSBC Bank plc	13/05/2025	12	4,851.00	08:32:55	RFC7UPP03F	XLON
HSBC Bank plc	13/05/2025	16	4,851.00	08:32:55	0200008F5	BATE
HSBC Bank plc	13/05/2025	16	4,851.00	08:32:55	120000GMW	CHIX
HSBC Bank plc	13/05/2025	17	4,851.00	08:32:55	E0N2d1H4ePXO	TRQX
HSBC Bank plc	13/05/2025	12	4,851.00	08:32:55	0200008F7	BATE
HSBC Bank plc	13/05/2025	18	4,851.00	08:32:55	E0N2d1H4ePXQ	TRQX
HSBC Bank plc	13/05/2025	13	4,851.00	08:32:55	120000GMX	CHIX
HSBC Bank plc	13/05/2025	23	4,851.00	08:32:55	RFC7UPP04H	XLON
HSBC Bank plc	13/05/2025	20	4,851.00	08:32:55	051310970005222	AQXE
HSBC Bank plc	13/05/2025	16	4,851.00	08:32:55	051310970005223	AQXE
HSBC Bank plc	13/05/2025	10	4,851.00	08:34:07	RFC7UPP087	XLON
HSBC Bank plc	13/05/2025	19	4,851.00	08:34:07	0200008I1	BATE
HSBC Bank plc	13/05/2025	12	4,851.00	08:34:07	120000GS5	CHIX
HSBC Bank plc	13/05/2025	14	4,851.00	08:34:07	051310970005392	AQXE

HSBC Bank plc	13/05/2025	17	4,850.00	08:34:09	120000GSI	CHIX
HSBC Bank plc	13/05/2025	12	4,850.00	08:34:09	0200008I6	BATE
HSBC Bank plc	13/05/2025	20	4,850.00	08:34:09	RFC7UPP09K	XLON
HSBC Bank plc	13/05/2025	12	4,850.00	08:34:09	E0N2d1H4eXr9	TRQX
HSBC Bank plc	13/05/2025	16	4,850.00	08:34:09	051310970005407	AQXE
HSBC Bank plc	13/05/2025	21	4,852.00	08:34:41	0200008KA	BATE
HSBC Bank plc	13/05/2025	19	4,852.00	08:34:41	RFC7UPP0AQ	XLON
HSBC Bank plc	13/05/2025	19	4,852.00	08:34:41	120000GVO	CHIX
HSBC Bank plc	13/05/2025	19	4,852.00	08:34:41	051310970005477	AQXE
HSBC Bank plc	13/05/2025	20	4,850.00	08:35:59	RFC7UPP0FI	XLON
HSBC Bank plc	13/05/2025	19	4,850.00	08:35:59	RFC7UPP0FJ	XLON
HSBC Bank plc	13/05/2025	11	4,850.00	08:35:59	120000H38	CHIX
HSBC Bank plc	13/05/2025	17	4,850.00	08:35:59	0200008OW	BATE
HSBC Bank plc	13/05/2025	16	4,850.00	08:35:59	E0N2d1H4ejaQ	TRQX
HSBC Bank plc	13/05/2025	28	4,850.00	08:35:59	0200008OX	BATE
HSBC Bank plc	13/05/2025	24	4,850.00	08:35:59	E0N2d1H4ejaS	TRQX
HSBC Bank plc	13/05/2025	20	4,850.00	08:35:59	120000H39	CHIX
HSBC Bank plc	13/05/2025	14	4,850.00	08:35:59	051310970005601	AQXE
HSBC Bank plc	13/05/2025	18	4,850.00	08:35:59	051310970005602	AQXE
HSBC Bank plc	13/05/2025	12	4,849.00	08:36:03	E0N2d1H4ejz6	TRQX
HSBC Bank plc	13/05/2025	19	4,849.00	08:36:03	RFC7UPP0FN	XLON
HSBC Bank plc	13/05/2025	25	4,849.00	08:36:03	120000H3J	CHIX
HSBC Bank plc	13/05/2025	24	4,849.00	08:36:03	0200008P5	BATE
HSBC Bank plc	13/05/2025	29	4,849.00	08:36:03	051310970005606	AQXE
HSBC Bank plc	13/05/2025	17	4,843.00	08:36:50	0200008SQ	BATE
HSBC Bank plc	13/05/2025	9	4,843.00	08:36:50	120000H8V	CHIX
HSBC Bank plc	13/05/2025	13	4,843.00	08:36:50	E0N2d1H4eoE0	TRQX
HSBC Bank plc	13/05/2025	8	4,843.00	08:36:50	RFC7UPP1I1	XLON
HSBC Bank plc	13/05/2025	9	4,843.00	08:36:50	051310970005684	AQXE
HSBC Bank plc	13/05/2025	19	4,843.00	08:37:12	E0N2d1H4eq6v	TRQX
HSBC Bank plc	13/05/2025	26	4,843.00	08:37:12	RFC7UPP1J0	XLON
HSBC Bank plc	13/05/2025	23	4,843.00	08:37:12	120000HBB	CHIX
HSBC Bank plc	13/05/2025	19	4,843.00	08:37:12	0200008U7	BATE
HSBC Bank plc	13/05/2025	20	4,843.00	08:37:12	051310970005722	AQXE
HSBC Bank plc	13/05/2025	23	4,840.00	08:37:44	E0N2d1H4etOI	TRQX
HSBC Bank plc	13/05/2025	21	4,840.00	08:37:44	RFC7UPP1L2	XLON
HSBC Bank plc	13/05/2025	16	4,840.00	08:37:44	120000HFK	CHIX
HSBC Bank plc	13/05/2025	31	4,840.00	08:37:44	0200008W7	BATE
HSBC Bank plc	13/05/2025	18	4,840.00	08:37:44	051310970005770	AQXE
HSBC Bank plc	13/05/2025	10	4,837.00	08:39:01	E0N2d1H4f0Oy	TRQX
HSBC Bank plc	13/05/2025	10	4,837.00	08:39:01	E0N2d1H4f0P0	TRQX
HSBC Bank plc	13/05/2025	9	4,837.00	08:39:01	RFC7UPP1SL	XLON
HSBC Bank plc	13/05/2025	15	4,837.00	08:39:01	02000091F	BATE
HSBC Bank plc	13/05/2025	12	4,837.00	08:39:01	120000HNM	CHIX
HSBC Bank plc	13/05/2025	14	4,837.00	08:39:01	02000091G	BATE
HSBC Bank plc	13/05/2025	11	4,837.00	08:39:01	120000HNN	CHIX
HSBC Bank plc	13/05/2025	9	4,837.00	08:39:01	RFC7UPP1SM	XLON
HSBC Bank plc	13/05/2025	11	4,837.00	08:39:01	051310970005889	AQXE
HSBC Bank plc	13/05/2025	9	4,837.00	08:39:01	051310970005890	AQXE
HSBC Bank plc	13/05/2025	1	4,837.00	08:39:01	051310970005890	AQXE
HSBC Bank plc	13/05/2025	50	4,843.00	08:41:43	RFC7UPP116	XLON
HSBC Bank plc	13/05/2025	52	4,843.00	08:41:43	RFC7UPP117	XLON
HSBC Bank plc	13/05/2025	58	4,843.00	08:41:43	E0N2d1H4fi2E	TRQX
HSBC Bank plc	13/05/2025	49	4,843.00	08:41:43	E0N2d1H4fi2G	TRQX
HSBC Bank plc	13/05/2025	52	4,845.00	08:43:02	120000IMQ	CHIX
HSBC Bank plc	13/05/2025	55	4,845.00	08:43:02	120000IMR	CHIX
HSBC Bank plc	13/05/2025	22	4,845.00	08:44:01	RFC7UPP157	XLON
HSBC Bank plc	13/05/2025	21	4,845.00	08:44:01	RFC7UPP158	XLON
HSBC Bank plc	13/05/2025	19	4,845.00	08:44:01	0200009QY	BATE
HSBC Bank plc	13/05/2025	18	4,845.00	08:44:01	120000ITY	CHIX
HSBC Bank plc	13/05/2025	12	4,845.00	08:44:01	0200009QZ	BATE
HSBC Bank plc	13/05/2025	24	4,845.00	08:44:01	120000ITZ	CHIX
HSBC Bank plc	13/05/2025	20	4,845.00	08:44:01	051310970006374	AQXE
HSBC Bank plc	13/05/2025	21	4,845.00	08:44:01	051310970006375	AQXE
HSBC Bank plc	13/05/2025	16	4,844.00	08:44:16	0200009SF	BATE
HSBC Bank plc	13/05/2025	9	4,844.00	08:44:16	120000IW4	CHIX
HSBC Bank plc	13/05/2025	9	4,844.00	08:44:16	120000IW5	CHIX
HSBC Bank plc	13/05/2025	16	4,844.00	08:44:16	0200009SG	BATE
HSBC Bank plc	13/05/2025	13	4,844.00	08:44:16	E0N2d1H4fWgi	TRQX
HSBC Bank plc	13/05/2025	10	4,844.00	08:44:16	RFC7UPP16K	XLON
HSBC Bank plc	13/05/2025	13	4,844.00	08:44:16	E0N2d1H4fWgk	TRQX
HSBC Bank plc	13/05/2025	10	4,844.00	08:44:16	RFC7UPP16L	XLON
HSBC Bank plc	13/05/2025	9	4,844.00	08:44:16	051310970006415	AQXE
HSBC Bank plc	13/05/2025	9	4,844.00	08:44:16	051310970006416	AQXE
HSBC Bank plc	13/05/2025	34	4,845.00	08:44:16	E0N2d1H4fWhX	TRQX

HSBC Bank plc	13/05/2025	15	4,845.00	08:45:11	051310970006479	AQXE
HSBC Bank plc	13/05/2025	14	4,845.00	08:45:11	051310970006480	AQXE
HSBC Bank plc	13/05/2025	12	4,845.00	08:45:11	RFC7UPP173	XLON
HSBC Bank plc	13/05/2025	10	4,845.00	08:45:11	E0N2d1H4fc6J	TRQX
HSBC Bank plc	13/05/2025	9	4,845.00	08:45:11	0200009W6	BATE
HSBC Bank plc	13/05/2025	9	4,845.00	08:45:11	0200009W7	BATE
HSBC Bank plc	13/05/2025	10	4,845.00	08:45:11	E0N2d1H4fc6L	TRQX
HSBC Bank plc	13/05/2025	8	4,845.00	08:45:13	RFC7UPP175	XLON
HSBC Bank plc	13/05/2025	5	4,845.00	08:45:13	E0N2d1H4fcFr	TRQX
HSBC Bank plc	13/05/2025	10	4,845.00	08:45:13	RFC7UPP176	XLON
HSBC Bank plc	13/05/2025	5	4,845.00	08:45:13	120000J1D	CHIX
HSBC Bank plc	13/05/2025	5	4,845.00	08:45:13	051310970006491	AQXE
HSBC Bank plc	13/05/2025	15	4,847.00	08:46:24	020000A13	BATE
HSBC Bank plc	13/05/2025	15	4,847.00	08:46:24	020000A14	BATE
HSBC Bank plc	13/05/2025	21	4,847.00	08:46:24	120000J7O	CHIX
HSBC Bank plc	13/05/2025	16	4,847.00	08:46:24	E0N2d1H4fiHh	TRQX
HSBC Bank plc	13/05/2025	17	4,847.00	08:46:24	E0N2d1H4fiHj	TRQX
HSBC Bank plc	13/05/2025	21	4,847.00	08:46:24	120000J7P	CHIX
HSBC Bank plc	13/05/2025	23	4,848.00	08:46:44	120000JAR	CHIX
HSBC Bank plc	13/05/2025	25	4,848.00	08:46:44	120000JAS	CHIX
HSBC Bank plc	13/05/2025	29	4,848.00	08:46:44	E0N2d1H4fk1j	TRQX
HSBC Bank plc	13/05/2025	28	4,848.00	08:46:44	E0N2d1H4fk1l	TRQX
HSBC Bank plc	13/05/2025	11	4,851.00	08:48:09	120000JIN	CHIX
HSBC Bank plc	13/05/2025	13	4,851.00	08:48:09	120000JIO	CHIX
HSBC Bank plc	13/05/2025	11	4,851.00	08:48:09	RFC7UPP1FS	XLON
HSBC Bank plc	13/05/2025	17	4,851.00	08:48:09	E0N2d1H4frPi	TRQX
HSBC Bank plc	13/05/2025	16	4,851.00	08:48:09	E0N2d1H4frPk	TRQX
HSBC Bank plc	13/05/2025	13	4,851.00	08:48:09	RFC7UPP1FT	XLON
HSBC Bank plc	13/05/2025	13	4,851.00	08:48:09	051310970006776	AQXE
HSBC Bank plc	13/05/2025	14	4,851.00	08:48:09	051310970006777	AQXE
HSBC Bank plc	13/05/2025	40	4,851.00	08:48:09	E0N2d1H4frQb	TRQX
HSBC Bank plc	13/05/2025	30	4,852.00	08:48:09	E0N2d1H4frQv	TRQX
HSBC Bank plc	13/05/2025	40	4,853.00	08:48:22	120000JKO	CHIX
HSBC Bank plc	13/05/2025	41	4,855.00	08:48:59	120000JNQ	CHIX
HSBC Bank plc	13/05/2025	78	4,855.00	08:48:59	120000JNR	CHIX
HSBC Bank plc	13/05/2025	82	4,857.00	08:49:32	020000AAZ	BATE
HSBC Bank plc	13/05/2025	53	4,857.00	08:49:32	020000AB0	BATE
HSBC Bank plc	13/05/2025	13	4,856.00	08:49:33	RFC7UPP2IB	XLON
HSBC Bank plc	13/05/2025	10	4,856.00	08:49:33	020000AB2	BATE
HSBC Bank plc	13/05/2025	12	4,856.00	08:49:33	120000JQQ	CHIX
HSBC Bank plc	13/05/2025	17	4,856.00	08:49:33	E0N2d1H4fylS	TRQX
HSBC Bank plc	13/05/2025	7	4,852.00	08:50:06	020000ADT	BATE
HSBC Bank plc	13/05/2025	18	4,852.00	08:50:06	120000JUD	CHIX
HSBC Bank plc	13/05/2025	9	4,852.00	08:50:06	E0N2d1H4g124	TRQX
HSBC Bank plc	13/05/2025	7	4,852.00	08:50:06	RFC7UPP2JC	XLON
HSBC Bank plc	13/05/2025	11	4,852.00	08:50:06	051310970006944	AQXE
HSBC Bank plc	13/05/2025	10	4,850.00	08:50:29	RFC7UPP2LS	XLON
HSBC Bank plc	13/05/2025	10	4,850.00	08:50:29	120000JWI	CHIX
HSBC Bank plc	13/05/2025	9	4,850.00	08:50:29	020000AF7	BATE
HSBC Bank plc	13/05/2025	16	4,850.00	08:50:29	E0N2d1H4g3uT	TRQX
HSBC Bank plc	13/05/2025	9	4,850.00	08:50:29	051310970007013	AQXE
HSBC Bank plc	13/05/2025	54	4,850.00	08:51:56	RFC7UPP2NX	XLON
HSBC Bank plc	13/05/2025	6	4,849.00	08:52:01	120000K21	CHIX
HSBC Bank plc	13/05/2025	16	4,849.00	08:52:01	E0N2d1H4gAx9	TRQX
HSBC Bank plc	13/05/2025	11	4,849.00	08:52:01	E0N2d1H4gAxB	TRQX
HSBC Bank plc	13/05/2025	6	4,849.00	08:52:01	120000K23	CHIX
HSBC Bank plc	13/05/2025	14	4,849.00	08:52:01	020000AIW	BATE
HSBC Bank plc	13/05/2025	9	4,849.00	08:52:01	RFC7UPP2N6	XLON
HSBC Bank plc	13/05/2025	11	4,849.00	08:52:01	020000AIX	BATE
HSBC Bank plc	13/05/2025	11	4,849.00	08:52:01	RFC7UPP2N8	XLON
HSBC Bank plc	13/05/2025	9	4,849.00	08:52:01	051310970007128	AQXE
HSBC Bank plc	13/05/2025	15	4,849.00	08:52:01	051310970007129	AQXE
HSBC Bank plc	13/05/2025	14	4,847.00	08:52:45	RFC7UPP2QF	XLON
HSBC Bank plc	13/05/2025	11	4,847.00	08:52:45	120000K5E	CHIX
HSBC Bank plc	13/05/2025	8	4,847.00	08:52:45	020000AL0	BATE
HSBC Bank plc	13/05/2025	11	4,847.00	08:52:45	E0N2d1H4gECF	TRQX
HSBC Bank plc	13/05/2025	11	4,847.00	08:52:45	051310970007205	AQXE
HSBC Bank plc	13/05/2025	10	4,846.00	08:53:04	120000K6Z	CHIX
HSBC Bank plc	13/05/2025	15	4,846.00	08:53:05	020000ALW	BATE
HSBC Bank plc	13/05/2025	11	4,846.00	08:53:05	E0N2d1H4gFbt	TRQX
HSBC Bank plc	13/05/2025	10	4,846.00	08:53:05	RFC7UPP2R0	XLON
HSBC Bank plc	13/05/2025	10	4,846.00	08:53:05	051310970007236	AQXE
HSBC Bank plc	13/05/2025	11	4,846.00	08:54:09	120000KBQ	CHIX
HSBC Bank plc	13/05/2025	13	4,846.00	08:54:09	020000AOK	BATE
HSBC Bank plc	13/05/2025	11	4,846.00	08:54:09	E0N2d1H4gKTb	TRQX

HSBC Bank plc	13/05/2025	11	4,846.00	08:54:09	RFC7UPP2UT	XLON
HSBC Bank plc	13/05/2025	11	4,846.00	08:54:09	051310970007346	AQXE
HSBC Bank plc	13/05/2025	9	4,845.00	08:55:13	RFC7UPP2V6	XLON
HSBC Bank plc	13/05/2025	9	4,845.00	08:55:13	RFC7UPP2V7	XLON
HSBC Bank plc	13/05/2025	10	4,845.00	08:55:13	E0N2d1H4gPnz	TRQX
HSBC Bank plc	13/05/2025	13	4,845.00	08:55:13	020000ARK	BATE
HSBC Bank plc	13/05/2025	6	4,845.00	08:55:13	120000KGD	CHIX
HSBC Bank plc	13/05/2025	13	4,845.00	08:55:13	020000ARL	BATE
HSBC Bank plc	13/05/2025	16	4,845.00	08:55:13	E0N2d1H4gPo1	TRQX
HSBC Bank plc	13/05/2025	6	4,845.00	08:55:13	120000KGF	CHIX
HSBC Bank plc	13/05/2025	15	4,845.00	08:55:13	051310970007494	AQXE
HSBC Bank plc	13/05/2025	8	4,845.00	08:55:13	051310970007495	AQXE
HSBC Bank plc	13/05/2025	13	4,844.00	08:55:26	020000AS6	BATE
HSBC Bank plc	13/05/2025	13	4,844.00	08:55:26	E0N2d1H4gQp4	TRQX
HSBC Bank plc	13/05/2025	13	4,844.00	08:55:26	RFC7UPP2WJ	XLON
HSBC Bank plc	13/05/2025	16	4,844.00	08:55:26	051310970007512	AQXE
HSBC Bank plc	13/05/2025	10	4,843.00	08:56:00	RFC7UPP2XQ	XLON
HSBC Bank plc	13/05/2025	17	4,843.00	08:56:00	020000AU9	BATE
HSBC Bank plc	13/05/2025	8	4,843.00	08:56:00	120000KK9	CHIX
HSBC Bank plc	13/05/2025	12	4,843.00	08:56:00	E0N2d1H4gTqx	TRQX
HSBC Bank plc	13/05/2025	10	4,843.00	08:56:00	051310970007608	AQXE
HSBC Bank plc	13/05/2025	10	4,841.00	08:57:22	120000KQK	CHIX
HSBC Bank plc	13/05/2025	11	4,841.00	08:57:22	120000KQM	CHIX
HSBC Bank plc	13/05/2025	15	4,841.00	08:57:22	E0N2d1H4gZVg	TRQX
HSBC Bank plc	13/05/2025	12	4,841.00	08:57:22	020000AYH	BATE
HSBC Bank plc	13/05/2025	8	4,841.00	08:57:22	RFC7UPP20Y	XLON
HSBC Bank plc	13/05/2025	14	4,841.00	08:57:22	020000AYI	BATE
HSBC Bank plc	13/05/2025	17	4,841.00	08:57:22	E0N2d1H4gZVi	TRQX
HSBC Bank plc	13/05/2025	7	4,841.00	08:57:22	RFC7UPP200	XLON
HSBC Bank plc	13/05/2025	10	4,841.00	08:57:22	051310970007786	AQXE
HSBC Bank plc	13/05/2025	8	4,841.00	08:57:22	051310970007787	AQXE
HSBC Bank plc	13/05/2025	11	4,840.00	08:57:24	020000AYM	BATE
HSBC Bank plc	13/05/2025	7	4,840.00	08:57:24	E0N2d1H4gZgF	TRQX
HSBC Bank plc	13/05/2025	12	4,840.00	08:57:24	120000KQV	CHIX
HSBC Bank plc	13/05/2025	11	4,840.00	08:57:24	RFC7UPP203	XLON
HSBC Bank plc	13/05/2025	14	4,840.00	08:57:24	051310970007791	AQXE
HSBC Bank plc	13/05/2025	10	4,839.00	08:58:28	120000KW6	CHIX
HSBC Bank plc	13/05/2025	10	4,839.00	08:58:28	120000KW8	CHIX
HSBC Bank plc	13/05/2025	8	4,839.00	08:58:28	020000B1R	BATE
HSBC Bank plc	13/05/2025	12	4,839.00	08:58:28	E0N2d1H4geVX	TRQX
HSBC Bank plc	13/05/2025	11	4,839.00	08:58:28	RFC7UPP22U	XLON
HSBC Bank plc	13/05/2025	7	4,839.00	08:58:28	020000B1S	BATE
HSBC Bank plc	13/05/2025	13	4,839.00	08:58:28	E0N2d1H4geVZ	TRQX
HSBC Bank plc	13/05/2025	11	4,839.00	08:58:28	RFC7UPP22X	XLON
HSBC Bank plc	13/05/2025	16	4,839.00	08:58:28	051310970007943	AQXE
HSBC Bank plc	13/05/2025	16	4,839.00	08:58:28	051310970007944	AQXE
HSBC Bank plc	13/05/2025	36	4,839.00	08:59:43	051310970008104	AQXE
HSBC Bank plc	13/05/2025	57	4,839.00	08:59:43	120000L5V	CHIX
HSBC Bank plc	13/05/2025	16	4,839.00	08:59:43	120000L5W	CHIX
HSBC Bank plc	13/05/2025	18	4,839.00	08:59:43	RFC7UPP25C	XLON
HSBC Bank plc	13/05/2025	21	4,839.00	08:59:43	RFC7UPP25C	XLON
HSBC Bank plc	13/05/2025	6	4,839.00	08:59:44	020000B75	BATE
HSBC Bank plc	13/05/2025	7	4,839.00	08:59:44	E0N2d1H4gkvS	TRQX
HSBC Bank plc	13/05/2025	23	4,838.00	09:00:07	E0N2d1H4gnRh	TRQX
HSBC Bank plc	13/05/2025	19	4,838.00	09:00:07	RFC7UPP27P	XLON
HSBC Bank plc	13/05/2025	15	4,838.00	09:00:07	120000L7H	CHIX
HSBC Bank plc	13/05/2025	33	4,838.00	09:00:07	020000B91	BATE
HSBC Bank plc	13/05/2025	20	4,838.00	09:00:07	051310970008161	AQXE
HSBC Bank plc	13/05/2025	64	4,839.00	09:01:02	E0N2d1H4gtlo	TRQX
HSBC Bank plc	13/05/2025	67	4,839.00	09:01:02	E0N2d1H4gtlq	TRQX
HSBC Bank plc	13/05/2025	45	4,839.00	09:01:02	120000LFD	CHIX
HSBC Bank plc	13/05/2025	45	4,839.00	09:01:02	020000BF8	BATE
HSBC Bank plc	13/05/2025	47	4,839.00	09:01:02	020000BF9	BATE
HSBC Bank plc	13/05/2025	47	4,839.00	09:01:02	120000LFE	CHIX
HSBC Bank plc	13/05/2025	8	4,837.00	09:01:57	RFC7UPP2DB	XLON
HSBC Bank plc	13/05/2025	11	4,837.00	09:01:57	E0N2d1H4gy4T	TRQX
HSBC Bank plc	13/05/2025	11	4,837.00	09:01:57	120000LHS	CHIX
HSBC Bank plc	13/05/2025	17	4,837.00	09:01:57	020000BHF	BATE
HSBC Bank plc	13/05/2025	9	4,837.00	09:01:57	051310970008371	AQXE
HSBC Bank plc	13/05/2025	11	4,837.00	09:03:03	120000LPM	CHIX
HSBC Bank plc	13/05/2025	16	4,837.00	09:03:03	020000BNH	BATE
HSBC Bank plc	13/05/2025	16	4,837.00	09:03:03	020000BNI	BATE
HSBC Bank plc	13/05/2025	12	4,837.00	09:03:03	120000LPN	CHIX
HSBC Bank plc	13/05/2025	17	4,837.00	09:03:03	E0N2d1H4h4Sp	TRQX
HSBC Bank plc	13/05/2025	13	4,837.00	09:03:03	RFC7UPP3HJ	XLON

HSBC Bank plc	13/05/2025	20	4,837.00	09:03:03	E0N2d1H4h4Sr	TRQX
HSBC Bank plc	13/05/2025	13	4,837.00	09:03:03	RFC7UPP3HK	XLON
HSBC Bank plc	13/05/2025	20	4,837.00	09:03:03	051310970008512	AQXE
HSBC Bank plc	13/05/2025	16	4,837.00	09:03:03	051310970008513	AQXE
HSBC Bank plc	13/05/2025	21	4,837.00	09:04:06	RFC7UPP3IY	XLON
HSBC Bank plc	13/05/2025	17	4,837.00	09:04:06	RFC7UPP3IZ	XLON
HSBC Bank plc	13/05/2025	11	4,839.00	09:04:34	020000BSL	BATE
HSBC Bank plc	13/05/2025	10	4,839.00	09:04:34	020000BSM	BATE
HSBC Bank plc	13/05/2025	8	4,839.00	09:04:34	120000LWR	CHIX
HSBC Bank plc	13/05/2025	8	4,839.00	09:04:34	E0N2d1H4hCwF	TRQX
HSBC Bank plc	13/05/2025	9	4,839.00	09:04:34	E0N2d1H4hCwH	TRQX
HSBC Bank plc	13/05/2025	9	4,839.00	09:04:34	120000LWS	CHIX
HSBC Bank plc	13/05/2025	9	4,839.00	09:04:34	051310970008706	AQXE
HSBC Bank plc	13/05/2025	12	4,839.00	09:04:34	051310970008707	AQXE
HSBC Bank plc	13/05/2025	14	4,838.00	09:05:01	E0N2d1H4hFLn	TRQX
HSBC Bank plc	13/05/2025	17	4,838.00	09:05:01	E0N2d1H4hFLp	TRQX
HSBC Bank plc	13/05/2025	15	4,838.00	09:05:01	RFC7UPP3KD	XLON
HSBC Bank plc	13/05/2025	23	4,838.00	09:05:01	020000BTR	BATE
HSBC Bank plc	13/05/2025	15	4,838.00	09:05:01	120000LYD	CHIX
HSBC Bank plc	13/05/2025	24	4,838.00	09:05:01	020000BTU	BATE
HSBC Bank plc	13/05/2025	13	4,838.00	09:05:01	120000LYE	CHIX
HSBC Bank plc	13/05/2025	13	4,838.00	09:05:01	RFC7UPP3KE	XLON
HSBC Bank plc	13/05/2025	15	4,839.00	09:05:01	RFC7UPP3KF	XLON
HSBC Bank plc	13/05/2025	38	4,839.00	09:05:01	RFC7UPP3KF	XLON
HSBC Bank plc	13/05/2025	14	4,838.00	09:05:01	051310970008756	AQXE
HSBC Bank plc	13/05/2025	16	4,838.00	09:05:01	051310970008757	AQXE
HSBC Bank plc	13/05/2025	30	4,839.00	09:05:01	RFC7UPP3LH	XLON
HSBC Bank plc	13/05/2025	26	4,839.00	09:05:01	RFC7UPP3LH	XLON
HSBC Bank plc	13/05/2025	19	4,838.00	09:07:14	E0N2d1H4hS2N	TRQX
HSBC Bank plc	13/05/2025	22	4,838.00	09:07:14	E0N2d1H4hS2P	TRQX
HSBC Bank plc	13/05/2025	9	4,838.00	09:07:14	020000C47	BATE
HSBC Bank plc	13/05/2025	25	4,838.00	09:07:14	020000C47	BATE
HSBC Bank plc	13/05/2025	30	4,838.00	09:07:14	020000C49	BATE
HSBC Bank plc	13/05/2025	16	4,838.00	09:08:50	RFC7UPP3WT	XLON
HSBC Bank plc	13/05/2025	39	4,838.00	09:08:50	RFC7UPP3WT	XLON
HSBC Bank plc	13/05/2025	27	4,838.00	09:08:50	RFC7UPP3WT	XLON
HSBC Bank plc	13/05/2025	22	4,838.00	09:08:50	RFC7UPP3WW	XLON
HSBC Bank plc	13/05/2025	42	4,838.00	09:08:50	051310970009224	AQXE
HSBC Bank plc	13/05/2025	12	4,837.00	09:08:53	RFC7UPP3W3	XLON
HSBC Bank plc	13/05/2025	10	4,837.00	09:08:53	RFC7UPP3W4	XLON
HSBC Bank plc	13/05/2025	10	4,837.00	09:08:53	020000CCK	BATE
HSBC Bank plc	13/05/2025	9	4,837.00	09:08:53	120000ML8	CHIX
HSBC Bank plc	13/05/2025	6	4,837.00	09:08:53	E0N2d1H4hbZK	TRQX
HSBC Bank plc	13/05/2025	12	4,837.00	09:08:53	020000CCL	BATE
HSBC Bank plc	13/05/2025	7	4,837.00	09:08:53	E0N2d1H4hbZM	TRQX
HSBC Bank plc	13/05/2025	10	4,837.00	09:08:53	120000ML9	CHIX
HSBC Bank plc	13/05/2025	16	4,837.00	09:08:53	051310970009227	AQXE
HSBC Bank plc	13/05/2025	15	4,837.00	09:08:53	051310970009228	AQXE
HSBC Bank plc	13/05/2025	52	4,841.00	09:10:03	RFC7UPP3Y3	XLON
HSBC Bank plc	13/05/2025	16	4,841.00	09:10:03	RFC7UPP3Y4	XLON
HSBC Bank plc	13/05/2025	23	4,841.00	09:10:03	RFC7UPP3Y4	XLON
HSBC Bank plc	13/05/2025	14	4,840.00	09:10:07	RFC7UPP3Y7	XLON
HSBC Bank plc	13/05/2025	15	4,840.00	09:10:07	RFC7UPP3Y8	XLON
HSBC Bank plc	13/05/2025	18	4,840.00	09:10:07	E0N2d1H4hhkn	TRQX
HSBC Bank plc	13/05/2025	21	4,840.00	09:10:07	120000MS0	CHIX
HSBC Bank plc	13/05/2025	18	4,840.00	09:10:07	E0N2d1H4hhkp	TRQX
HSBC Bank plc	13/05/2025	23	4,840.00	09:10:07	120000MS1	CHIX
HSBC Bank plc	13/05/2025	28	4,840.00	09:10:07	020000CH0	BATE
HSBC Bank plc	13/05/2025	22	4,840.00	09:10:07	020000CH1	BATE
HSBC Bank plc	13/05/2025	3	4,840.00	09:10:07	120000MS1	CHIX
HSBC Bank plc	13/05/2025	16	4,838.00	09:11:27	120000MYX	CHIX
HSBC Bank plc	13/05/2025	16	4,838.00	09:11:27	RFC7UPP319	XLON
HSBC Bank plc	13/05/2025	17	4,838.00	09:11:27	E0N2d1H4hp2V	TRQX
HSBC Bank plc	13/05/2025	32	4,838.00	09:11:27	020000CLJ	BATE
HSBC Bank plc	13/05/2025	16	4,840.00	09:12:32	E0N2d1H4htrm	TRQX
HSBC Bank plc	13/05/2025	16	4,840.00	09:12:32	E0N2d1H4htrp	TRQX
HSBC Bank plc	13/05/2025	20	4,840.00	09:12:32	RFC7UPP34M	XLON
HSBC Bank plc	13/05/2025	11	4,840.00	09:12:32	020000COV	BATE
HSBC Bank plc	13/05/2025	16	4,840.00	09:12:32	120000N2W	CHIX
HSBC Bank plc	13/05/2025	12	4,840.00	09:12:32	020000COW	BATE
HSBC Bank plc	13/05/2025	18	4,840.00	09:12:32	120000N2X	CHIX
HSBC Bank plc	13/05/2025	16	4,840.00	09:12:32	RFC7UPP34N	XLON
HSBC Bank plc	13/05/2025	16	4,840.00	09:12:32	051310970009675	AQXE
HSBC Bank plc	13/05/2025	16	4,840.00	09:12:32	051310970009676	AQXE
HSBC Bank plc	13/05/2025	17	4,839.00	09:12:33	E0N2d1H4htvA	TRQX

HSBC Bank plc	13/05/2025	10	4,839.00	09:12:33	RFC7UPP34S	XLON
HSBC Bank plc	13/05/2025	12	4,839.00	09:12:33	120000N30	CHIX
HSBC Bank plc	13/05/2025	17	4,839.00	09:12:33	020000COX	BATE
HSBC Bank plc	13/05/2025	20	4,839.00	09:12:33	051310970009678	AQXE
HSBC Bank plc	13/05/2025	1	4,841.00	09:16:10	051310970010102	AQXE
HSBC Bank plc	13/05/2025	23	4,843.00	09:16:46	RFC7UPP3ED	XLON
HSBC Bank plc	13/05/2025	32	4,843.00	09:16:46	RFC7UPP3ED	XLON
HSBC Bank plc	13/05/2025	34	4,843.00	09:16:46	051310970010171	AQXE
HSBC Bank plc	13/05/2025	18	4,843.00	09:16:46	051310970010171	AQXE
HSBC Bank plc	13/05/2025	21	4,843.00	09:16:47	RFC7UPP3EF	XLON
HSBC Bank plc	13/05/2025	33	4,843.00	09:16:47	RFC7UPP3EF	XLON
HSBC Bank plc	13/05/2025	26	4,843.00	09:16:47	051310970010173	AQXE
HSBC Bank plc	13/05/2025	26	4,843.00	09:16:47	051310970010173	AQXE
HSBC Bank plc	13/05/2025	15	4,842.00	09:16:52	RFC7UPP3FK	XLON
HSBC Bank plc	13/05/2025	16	4,842.00	09:16:52	RFC7UPP3FL	XLON
HSBC Bank plc	13/05/2025	18	4,842.00	09:16:52	120000NMY	CHIX
HSBC Bank plc	13/05/2025	18	4,842.00	09:16:52	120000NMZ	CHIX
HSBC Bank plc	13/05/2025	22	4,842.00	09:16:52	051310970010184	AQXE
HSBC Bank plc	13/05/2025	22	4,842.00	09:16:52	051310970010185	AQXE
HSBC Bank plc	13/05/2025	38	4,842.00	09:16:52	RFC7UPP3FO	XLON
HSBC Bank plc	13/05/2025	19	4,842.00	09:16:52	RFC7UPP3FO	XLON
HSBC Bank plc	13/05/2025	18	4,842.00	09:18:08	RFC7UPP4HM	XLON
HSBC Bank plc	13/05/2025	15	4,842.00	09:18:08	RFC7UPP4HN	XLON
HSBC Bank plc	13/05/2025	20	4,842.00	09:18:08	120000NRB	CHIX
HSBC Bank plc	13/05/2025	17	4,842.00	09:18:08	120000NRC	CHIX
HSBC Bank plc	13/05/2025	18	4,842.00	09:18:15	051310970010292	AQXE
HSBC Bank plc	13/05/2025	20	4,842.00	09:18:15	051310970010293	AQXE
HSBC Bank plc	13/05/2025	15	4,844.00	09:19:41	020000DBK	BATE
HSBC Bank plc	13/05/2025	15	4,844.00	09:19:41	020000DBL	BATE
HSBC Bank plc	13/05/2025	14	4,844.00	09:19:41	120000NY8	CHIX
HSBC Bank plc	13/05/2025	14	4,844.00	09:19:41	120000NY9	CHIX
HSBC Bank plc	13/05/2025	6	4,844.00	09:19:42	RFC7UPP4KT	XLON
HSBC Bank plc	13/05/2025	5	4,844.00	09:19:42	RFC7UPP4KU	XLON
HSBC Bank plc	13/05/2025	5	4,844.00	09:19:42	E0N2d1H4iP2s	TRQX
HSBC Bank plc	13/05/2025	5	4,844.00	09:19:42	120000NYD	CHIX
HSBC Bank plc	13/05/2025	5	4,844.00	09:19:42	E0N2d1H4iP2w	TRQX
HSBC Bank plc	13/05/2025	5	4,844.00	09:19:42	120000NYE	CHIX
HSBC Bank plc	13/05/2025	8	4,844.00	09:19:42	051310970010460	AQXE
HSBC Bank plc	13/05/2025	8	4,844.00	09:19:42	051310970010461	AQXE
HSBC Bank plc	13/05/2025	57	4,844.00	09:19:42	120000NYF	CHIX
HSBC Bank plc	13/05/2025	52	4,844.00	09:19:42	051310970010462	AQXE
HSBC Bank plc	13/05/2025	8	4,843.00	09:19:48	RFC7UPP4K7	XLON
HSBC Bank plc	13/05/2025	8	4,843.00	09:19:48	RFC7UPP4K8	XLON
HSBC Bank plc	13/05/2025	11	4,843.00	09:19:48	120000NZE	CHIX
HSBC Bank plc	13/05/2025	11	4,843.00	09:19:48	120000NZF	CHIX
HSBC Bank plc	13/05/2025	8	4,843.00	09:19:58	E0N2d1H4iQEer	TRQX
HSBC Bank plc	13/05/2025	8	4,843.00	09:19:58	E0N2d1H4iQEet	TRQX
HSBC Bank plc	13/05/2025	8	4,843.00	09:19:58	RFC7UPP4MX	XLON
HSBC Bank plc	13/05/2025	9	4,843.00	09:19:58	120000O1G	CHIX
HSBC Bank plc	13/05/2025	8	4,843.00	09:19:58	120000O1H	CHIX
HSBC Bank plc	13/05/2025	9	4,843.00	09:19:58	RFC7UPP4MY	XLON
HSBC Bank plc	13/05/2025	8	4,843.00	09:19:58	051310970010485	AQXE
HSBC Bank plc	13/05/2025	8	4,843.00	09:19:58	051310970010486	AQXE
HSBC Bank plc	13/05/2025	9	4,843.00	09:20:32	RFC7UPP4OZ	XLON
HSBC Bank plc	13/05/2025	7	4,843.00	09:20:32	E0N2d1H4iSIm	TRQX
HSBC Bank plc	13/05/2025	11	4,843.00	09:20:32	120000O3D	CHIX
HSBC Bank plc	13/05/2025	14	4,843.00	09:20:32	020000DFE	BATE
HSBC Bank plc	13/05/2025	11	4,843.00	09:20:32	E0N2d1H4iSmf	TRQX
HSBC Bank plc	13/05/2025	31	4,847.00	09:22:13	120000ODA	CHIX
HSBC Bank plc	13/05/2025	29	4,847.00	09:22:13	120000ODB	CHIX
HSBC Bank plc	13/05/2025	23	4,847.00	09:22:13	RFC7UPP4SF	XLON
HSBC Bank plc	13/05/2025	24	4,847.00	09:22:13	RFC7UPP4TG	XLON
HSBC Bank plc	13/05/2025	41	4,846.00	09:23:00	120000OH1	CHIX
HSBC Bank plc	13/05/2025	44	4,847.00	09:23:00	RFC7UPP4UM	XLON
HSBC Bank plc	13/05/2025	17	4,847.00	09:23:18	RFC7UPP4UE	XLON
HSBC Bank plc	13/05/2025	12	4,847.00	09:23:18	RFC7UPP4UF	XLON
HSBC Bank plc	13/05/2025	37	4,847.00	09:23:18	120000OIB	CHIX
HSBC Bank plc	13/05/2025	12	4,847.00	09:23:18	120000OIC	CHIX
HSBC Bank plc	13/05/2025	27	4,847.00	09:23:18	051310970010819	AQXE
HSBC Bank plc	13/05/2025	15	4,847.00	09:23:18	051310970010820	AQXE
HSBC Bank plc	13/05/2025	12	4,847.00	09:23:28	RFC7UPP4V1	XLON
HSBC Bank plc	13/05/2025	8	4,847.00	09:23:28	120000OII	CHIX
HSBC Bank plc	13/05/2025	6	4,847.00	09:24:43	E0N2d1H4iIeg	TRQX
HSBC Bank plc	13/05/2025	6	4,847.00	09:24:43	RFC7UPP4YT	XLON
HSBC Bank plc	13/05/2025	6	4,847.00	09:24:43	120000OPO	CHIX

HSBC Bank plc	13/05/2025	11	4,847.00	09:24:43	E0N2d1H4ilei	TRQX
HSBC Bank plc	13/05/2025	10	4,847.00	09:24:43	120000OP1	CHIX
HSBC Bank plc	13/05/2025	8	4,847.00	09:24:43	RFC7UPP4YU	XLON
HSBC Bank plc	13/05/2025	10	4,847.00	09:24:43	020000DSN	BATE
HSBC Bank plc	13/05/2025	15	4,847.00	09:24:43	020000DSO	BATE
HSBC Bank plc	13/05/2025	6	4,847.00	09:24:43	051310970010921	AQXE
HSBC Bank plc	13/05/2025	9	4,847.00	09:24:43	051310970010922	AQXE
HSBC Bank plc	13/05/2025	51	4,847.00	09:26:18	RFC7UPP41D	XLON
HSBC Bank plc	13/05/2025	9	4,847.00	09:27:11	020000E1E	BATE
HSBC Bank plc	13/05/2025	9	4,847.00	09:27:11	020000E1F	BATE
HSBC Bank plc	13/05/2025	8	4,847.00	09:27:11	RFC7UPP432	XLON
HSBC Bank plc	13/05/2025	13	4,847.00	09:27:11	120000P1M	CHIX
HSBC Bank plc	13/05/2025	9	4,847.00	09:27:11	E0N2d1H4ivu0	TRQX
HSBC Bank plc	13/05/2025	9	4,847.00	09:27:11	E0N2d1H4ivu2	TRQX
HSBC Bank plc	13/05/2025	11	4,847.00	09:27:11	120000P1N	CHIX
HSBC Bank plc	13/05/2025	8	4,847.00	09:27:11	RFC7UPP433	XLON
HSBC Bank plc	13/05/2025	16	4,847.00	09:27:11	051310970011116	AQXE
HSBC Bank plc	13/05/2025	15	4,847.00	09:27:11	051310970011117	AQXE
HSBC Bank plc	13/05/2025	15	4,846.00	09:27:15	120000P1W	CHIX
HSBC Bank plc	13/05/2025	14	4,846.00	09:27:15	RFC7UPP43C	XLON
HSBC Bank plc	13/05/2025	5	4,846.00	09:27:15	020000E1P	BATE
HSBC Bank plc	13/05/2025	20	4,846.00	09:27:15	E0N2d1H4iw53	TRQX
HSBC Bank plc	13/05/2025	7	4,846.00	09:27:15	051310970011123	AQXE
HSBC Bank plc	13/05/2025	17	4,846.00	09:27:15	051310970011123	AQXE
HSBC Bank plc	13/05/2025	53	4,848.00	09:29:34	RFC7UPP48U	XLON
HSBC Bank plc	13/05/2025	46	4,848.00	09:29:34	RFC7UPP48V	XLON
HSBC Bank plc	13/05/2025	10	4,848.00	09:29:35	RFC7UPP48V	XLON
HSBC Bank plc	13/05/2025	12	4,848.00	09:29:35	RFC7UPP48X	XLON
HSBC Bank plc	13/05/2025	80	4,847.00	09:29:39	RFC7UPP488	XLON
HSBC Bank plc	13/05/2025	82	4,847.00	09:29:39	RFC7UPP489	XLON
HSBC Bank plc	13/05/2025	48	4,849.00	09:31:00	RFC7UPP4BA	XLON
HSBC Bank plc	13/05/2025	7	4,849.00	09:31:00	RFC7UPP4BA	XLON
HSBC Bank plc	13/05/2025	20	4,848.00	09:32:15	RFC7UPP4F5	XLON
HSBC Bank plc	13/05/2025	26	4,848.00	09:32:15	120000PO8	CHIX
HSBC Bank plc	13/05/2025	16	4,848.00	09:32:15	120000PO9	CHIX
HSBC Bank plc	13/05/2025	14	4,848.00	09:32:15	RFC7UPP4F6	XLON
HSBC Bank plc	13/05/2025	33	4,848.00	09:32:15	051310970011661	AQXE
HSBC Bank plc	13/05/2025	21	4,848.00	09:32:15	051310970011662	AQXE
HSBC Bank plc	13/05/2025	14	4,848.00	09:32:36	120000PPN	CHIX
HSBC Bank plc	13/05/2025	14	4,848.00	09:32:36	120000PPO	CHIX
HSBC Bank plc	13/05/2025	11	4,848.00	09:32:36	RFC7UPP5GW	XLON
HSBC Bank plc	13/05/2025	10	4,848.00	09:32:36	RFC7UPP5GX	XLON
HSBC Bank plc	13/05/2025	8	4,848.00	09:32:36	E0N2d1H4jJec	TRQX
HSBC Bank plc	13/05/2025	9	4,848.00	09:32:36	020000EK9	BATE
HSBC Bank plc	13/05/2025	8	4,848.00	09:32:36	020000EKA	BATE
HSBC Bank plc	13/05/2025	9	4,848.00	09:32:36	E0N2d1H4jJEE	TRQX
HSBC Bank plc	13/05/2025	10	4,848.00	09:32:36	051310970011702	AQXE
HSBC Bank plc	13/05/2025	10	4,848.00	09:32:36	051310970011703	AQXE
HSBC Bank plc	13/05/2025	7	4,849.00	09:33:59	RFC7UPP5JQ	XLON
HSBC Bank plc	13/05/2025	48	4,849.00	09:33:59	RFC7UPP5JQ	XLON
HSBC Bank plc	13/05/2025	42	4,849.00	09:33:59	RFC7UPP5JS	XLON
HSBC Bank plc	13/05/2025	17	4,849.00	09:34:22	RFC7UPP5K4	XLON
HSBC Bank plc	13/05/2025	35	4,849.00	09:34:22	RFC7UPP5K4	XLON
HSBC Bank plc	13/05/2025	33	4,849.00	09:34:22	RFC7UPP5K6	XLON
HSBC Bank plc	13/05/2025	21	4,849.00	09:34:22	RFC7UPP5K6	XLON
HSBC Bank plc	13/05/2025	8	4,848.00	09:34:22	120000PWN	CHIX
HSBC Bank plc	13/05/2025	10	4,848.00	09:34:22	E0N2d1H4jQEe	TRQX
HSBC Bank plc	13/05/2025	11	4,848.00	09:34:22	020000EPD	BATE
HSBC Bank plc	13/05/2025	11	4,848.00	09:34:22	020000EPE	BATE
HSBC Bank plc	13/05/2025	11	4,848.00	09:34:22	E0N2d1H4jQEg	TRQX
HSBC Bank plc	13/05/2025	9	4,848.00	09:34:22	120000PWO	CHIX
HSBC Bank plc	13/05/2025	9	4,848.00	09:34:22	RFC7UPP5K8	XLON
HSBC Bank plc	13/05/2025	10	4,848.00	09:34:22	RFC7UPP5K9	XLON
HSBC Bank plc	13/05/2025	13	4,848.00	09:34:22	051310970011884	AQXE
HSBC Bank plc	13/05/2025	14	4,848.00	09:34:22	051310970011885	AQXE
HSBC Bank plc	13/05/2025	9	4,846.00	09:36:15	RFC7UPP5QM	XLON
HSBC Bank plc	13/05/2025	11	4,846.00	09:36:15	E0N2d1H4jYwO	TRQX
HSBC Bank plc	13/05/2025	8	4,846.00	09:36:15	120000Q4X	CHIX
HSBC Bank plc	13/05/2025	18	4,846.00	09:36:15	020000EUX	BATE
HSBC Bank plc	13/05/2025	10	4,846.00	09:36:25	020000EVL	BATE
HSBC Bank plc	13/05/2025	9	4,848.00	09:36:53	E0N2d1H4jc7t	TRQX
HSBC Bank plc	13/05/2025	6	4,848.00	09:36:53	RFC7UPP5S6	XLON
HSBC Bank plc	13/05/2025	11	4,848.00	09:36:53	120000Q7V	CHIX
HSBC Bank plc	13/05/2025	18	4,848.00	09:36:53	020000EWW	BATE
HSBC Bank plc	13/05/2025	10	4,848.00	09:36:53	051310970012173	AQXE

HSBC Bank plc	13/05/2025	15	4,850.00	09:38:20	120000QCJ	CHIX
HSBC Bank plc	13/05/2025	11	4,850.00	09:38:20	020000FOW	BATE
HSBC Bank plc	13/05/2025	11	4,850.00	09:38:20	RFC7UPP5VO	XLON
HSBC Bank plc	13/05/2025	18	4,850.00	09:38:20	051310970012334	AQXE
HSBC Bank plc	13/05/2025	25	4,850.00	09:39:53	RFC7UPP5Y2	XLON
HSBC Bank plc	13/05/2025	16	4,850.00	09:39:53	RFC7UPP5Y3	XLON
HSBC Bank plc	13/05/2025	34	4,850.00	09:39:53	RFC7UPP5Y3	XLON
HSBC Bank plc	13/05/2025	8	4,850.00	09:39:58	RFC7UPP5YB	XLON
HSBC Bank plc	13/05/2025	18	4,850.00	09:39:58	RFC7UPP5YC	XLON
HSBC Bank plc	13/05/2025	8	4,850.00	09:39:58	120000QHV	CHIX
HSBC Bank plc	13/05/2025	18	4,850.00	09:39:58	120000QHW	CHIX
HSBC Bank plc	13/05/2025	11	4,850.00	09:39:58	051310970012462	AQXE
HSBC Bank plc	13/05/2025	21	4,850.00	09:39:58	051310970012463	AQXE
HSBC Bank plc	13/05/2025	20	4,849.00	09:40:27	RFC7UPP5ZF	XLON
HSBC Bank plc	13/05/2025	11	4,849.00	09:40:27	RFC7UPP50G	XLON
HSBC Bank plc	13/05/2025	17	4,849.00	09:40:30	120000QK2	CHIX
HSBC Bank plc	13/05/2025	10	4,849.00	09:40:30	120000QK3	CHIX
HSBC Bank plc	13/05/2025	18	4,849.00	09:40:40	120000QMT	CHIX
HSBC Bank plc	13/05/2025	10	4,849.00	09:40:40	120000QMU	CHIX
HSBC Bank plc	13/05/2025	14	4,849.00	09:40:40	RFC7UPP51T	XLON
HSBC Bank plc	13/05/2025	11	4,849.00	09:40:40	E0N2d1H4jrSd	TRQX
HSBC Bank plc	13/05/2025	6	4,849.00	09:40:40	E0N2d1H4jrSf	TRQX
HSBC Bank plc	13/05/2025	8	4,849.00	09:40:40	RFC7UPP51U	XLON
HSBC Bank plc	13/05/2025	10	4,849.00	09:40:40	020000F7V	BATE
HSBC Bank plc	13/05/2025	15	4,849.00	09:40:40	RFC7UPP51Y	XLON
HSBC Bank plc	13/05/2025	11	4,848.00	09:40:53	RFC7UPP525	XLON
HSBC Bank plc	13/05/2025	11	4,848.00	09:40:53	020000F8X	BATE
HSBC Bank plc	13/05/2025	10	4,848.00	09:40:53	120000QO1	CHIX
HSBC Bank plc	13/05/2025	15	4,848.00	09:40:53	E0N2d1H4jsN4	TRQX
HSBC Bank plc	13/05/2025	8	4,848.00	09:40:53	051310970012577	AQXE
HSBC Bank plc	13/05/2025	9	4,846.00	09:42:12	RFC7UPP55F	XLON
HSBC Bank plc	13/05/2025	8	4,846.00	09:42:12	E0N2d1H4jxaB	TRQX
HSBC Bank plc	13/05/2025	8	4,846.00	09:42:12	120000QTX	CHIX
HSBC Bank plc	13/05/2025	19	4,846.00	09:42:12	020000FDT	BATE
HSBC Bank plc	13/05/2025	10	4,846.00	09:42:12	051310970012669	AQXE
HSBC Bank plc	13/05/2025	10	4,845.00	09:43:07	E0N2d1H4k16d	TRQX
HSBC Bank plc	13/05/2025	8	4,845.00	09:43:07	RFC7UPP59J	XLON
HSBC Bank plc	13/05/2025	9	4,845.00	09:43:07	120000QWP	CHIX
HSBC Bank plc	13/05/2025	14	4,845.00	09:43:07	020000FGH	BATE
HSBC Bank plc	13/05/2025	12	4,845.00	09:43:07	051310970012743	AQXE
HSBC Bank plc	13/05/2025	41	4,845.00	09:44:27	RFC7UPP5CL	XLON
HSBC Bank plc	13/05/2025	12	4,845.00	09:44:27	RFC7UPP5CL	XLON
HSBC Bank plc	13/05/2025	10	4,845.00	09:45:56	120000RAL	CHIX
HSBC Bank plc	13/05/2025	11	4,845.00	09:45:56	120000RAM	CHIX
HSBC Bank plc	13/05/2025	11	4,845.00	09:45:56	020000FQ4	BATE
HSBC Bank plc	13/05/2025	11	4,845.00	09:45:56	E0N2d1H4kCln	TRQX
HSBC Bank plc	13/05/2025	8	4,845.00	09:45:56	RFC7UPP5FD	XLON
HSBC Bank plc	13/05/2025	12	4,845.00	09:45:56	020000FQ5	BATE
HSBC Bank plc	13/05/2025	13	4,845.00	09:45:56	E0N2d1H4kCln	TRQX
HSBC Bank plc	13/05/2025	9	4,845.00	09:45:56	RFC7UPP5FE	XLON
HSBC Bank plc	13/05/2025	15	4,845.00	09:46:00	051310970013056	AQXE
HSBC Bank plc	13/05/2025	11	4,845.00	09:46:00	051310970013057	AQXE
HSBC Bank plc	13/05/2025	7	4,844.00	09:46:43	120000REL	CHIX
HSBC Bank plc	13/05/2025	11	4,844.00	09:46:43	120000REM	CHIX
HSBC Bank plc	13/05/2025	7	4,844.00	09:46:43	020000FSL	BATE
HSBC Bank plc	13/05/2025	6	4,844.00	09:46:43	020000FSM	BATE
HSBC Bank plc	13/05/2025	18	4,844.00	09:46:43	E0N2d1H4kFMk	TRQX
HSBC Bank plc	13/05/2025	13	4,844.00	09:46:43	RFC7UPP6HQ	XLON
HSBC Bank plc	13/05/2025	18	4,844.00	09:46:43	E0N2d1H4kFMo	TRQX
HSBC Bank plc	13/05/2025	10	4,844.00	09:46:43	RFC7UPP6HS	XLON
HSBC Bank plc	13/05/2025	6	4,843.00	09:46:58	RFC7UPP6K5	XLON
HSBC Bank plc	13/05/2025	10	4,843.00	09:46:58	E0N2d1H4kHuZ	TRQX
HSBC Bank plc	13/05/2025	9	4,843.00	09:46:58	120000RI0	CHIX
HSBC Bank plc	13/05/2025	17	4,843.00	09:46:58	020000FUV	BATE
HSBC Bank plc	13/05/2025	13	4,843.00	09:46:58	051310970013166	AQXE
HSBC Bank plc	13/05/2025	9	4,841.00	09:47:57	RFC7UPP6N0	XLON
HSBC Bank plc	13/05/2025	15	4,841.00	09:47:57	E0N2d1H4kLKT	TRQX
HSBC Bank plc	13/05/2025	11	4,841.00	09:47:57	020000FX6	BATE
HSBC Bank plc	13/05/2025	9	4,841.00	09:47:57	120000RLP	CHIX
HSBC Bank plc	13/05/2025	8	4,841.00	09:47:57	051310970013232	AQXE
HSBC Bank plc	13/05/2025	10	4,840.00	09:50:17	120000RUS	CHIX
HSBC Bank plc	13/05/2025	10	4,840.00	09:50:17	120000RUT	CHIX
HSBC Bank plc	13/05/2025	9	4,840.00	09:50:27	120000RVK	CHIX
HSBC Bank plc	13/05/2025	9	4,840.00	09:50:27	120000RVL	CHIX
HSBC Bank plc	13/05/2025	14	4,842.00	09:50:35	RFC7UPP6V1	XLON

HSBC Bank plc	13/05/2025	11	4,842.00	09:50:35	120000RWB	CHIX
HSBC Bank plc	13/05/2025	11	4,842.00	09:50:35	051310970013438	AQXE
HSBC Bank plc	13/05/2025	33	4,842.00	09:50:35	051310970013439	AQXE
HSBC Bank plc	13/05/2025	4	4,842.00	09:50:35	051310970013440	AQXE
HSBC Bank plc	13/05/2025	11	4,841.00	09:50:36	RFC7UPP6VE	XLON
HSBC Bank plc	13/05/2025	9	4,841.00	09:50:36	020000G58	BATE
HSBC Bank plc	13/05/2025	11	4,841.00	09:50:36	120000RWG	CHIX
HSBC Bank plc	13/05/2025	7	4,843.00	09:52:08	E0N2d1H4kb5G	TRQX
HSBC Bank plc	13/05/2025	9	4,843.00	09:52:17	120000S2C	CHIX
HSBC Bank plc	13/05/2025	8	4,843.00	09:52:17	120000S2D	CHIX
HSBC Bank plc	13/05/2025	11	4,843.00	09:52:17	E0N2d1H4kbSH	TRQX
HSBC Bank plc	13/05/2025	14	4,843.00	09:52:17	020000G9X	BATE
HSBC Bank plc	13/05/2025	10	4,843.00	09:52:17	RFC7UPP6Y2	XLON
HSBC Bank plc	13/05/2025	5	4,843.00	09:52:17	020000G9Y	BATE
HSBC Bank plc	13/05/2025	5	4,843.00	09:52:17	E0N2d1H4kbSJ	TRQX
HSBC Bank plc	13/05/2025	6	4,843.00	09:52:17	RFC7UPP6Y3	XLON
HSBC Bank plc	13/05/2025	16	4,841.00	09:52:58	120000S4A	CHIX
HSBC Bank plc	13/05/2025	13	4,841.00	09:52:58	120000S4B	CHIX
HSBC Bank plc	13/05/2025	10	4,841.00	09:52:58	020000GBS	BATE
HSBC Bank plc	13/05/2025	8	4,841.00	09:52:58	E0N2d1H4kdjI	TRQX
HSBC Bank plc	13/05/2025	11	4,841.00	09:52:58	020000GBU	BATE
HSBC Bank plc	13/05/2025	8	4,841.00	09:52:58	E0N2d1H4kdjK	TRQX
HSBC Bank plc	13/05/2025	9	4,841.00	09:52:58	RFC7UPP6ZW	XLON
HSBC Bank plc	13/05/2025	10	4,841.00	09:52:58	RFC7UPP6ZX	XLON
HSBC Bank plc	13/05/2025	11	4,841.00	09:52:58	051310970013658	AQXE
HSBC Bank plc	13/05/2025	11	4,841.00	09:52:58	051310970013659	AQXE
HSBC Bank plc	13/05/2025	11	4,839.00	09:53:19	RFC7UPP60Q	XLON
HSBC Bank plc	13/05/2025	6	4,839.00	09:53:19	E0N2d1H4kexc	TRQX
HSBC Bank plc	13/05/2025	14	4,839.00	09:53:19	020000GCT	BATE
HSBC Bank plc	13/05/2025	11	4,839.00	09:53:19	120000SSW	CHIX
HSBC Bank plc	13/05/2025	11	4,839.00	09:53:19	051310970013680	AQXE
HSBC Bank plc	13/05/2025	22	4,842.00	09:55:38	020000GK0	BATE
HSBC Bank plc	13/05/2025	11	4,842.00	09:55:38	020000GK1	BATE
HSBC Bank plc	13/05/2025	16	4,842.00	09:55:38	120000SFM	CHIX
HSBC Bank plc	13/05/2025	20	4,842.00	09:55:38	120000SFN	CHIX
HSBC Bank plc	13/05/2025	17	4,842.00	09:55:38	051310970013933	AQXE
HSBC Bank plc	13/05/2025	23	4,842.00	09:55:38	051310970013934	AQXE
HSBC Bank plc	13/05/2025	11	4,840.00	09:55:47	120000SHY	CHIX
HSBC Bank plc	13/05/2025	7	4,840.00	09:55:59	E0N2d1H4kpkT	TRQX
HSBC Bank plc	13/05/2025	7	4,840.00	09:55:59	020000GMF	BATE
HSBC Bank plc	13/05/2025	7	4,840.00	09:55:59	RFC7UPP69P	XLON
HSBC Bank plc	13/05/2025	10	4,840.00	09:55:59	120000SJU	CHIX
HSBC Bank plc	13/05/2025	12	4,840.00	09:55:59	RFC7UPP691	XLON
HSBC Bank plc	13/05/2025	55	4,848.00	10:00:19	RFC7UPP7J5	XLON
HSBC Bank plc	13/05/2025	54	4,848.00	10:00:19	RFC7UPP7J6	XLON
HSBC Bank plc	13/05/2025	50	4,847.00	10:00:28	020000GY Y	BATE
HSBC Bank plc	13/05/2025	42	4,847.00	10:00:28	020000GYZ	BATE
HSBC Bank plc	13/05/2025	29	4,847.00	10:00:28	RFC7UPP7KV	XLON
HSBC Bank plc	13/05/2025	33	4,847.00	10:00:28	RFC7UPP7KW	XLON
HSBC Bank plc	13/05/2025	3	4,847.00	10:00:50	051310970014389	AQXE
HSBC Bank plc	13/05/2025	14	4,847.00	10:01:43	RFC7UPP7MR	XLON
HSBC Bank plc	13/05/2025	12	4,847.00	10:01:43	RFC7UPP7MS	XLON
HSBC Bank plc	13/05/2025	12	4,847.00	10:01:43	E0N2d1H4I7H1	TRQX
HSBC Bank plc	13/05/2025	17	4,847.00	10:01:43	120000T6G	CHIX
HSBC Bank plc	13/05/2025	12	4,847.00	10:01:43	020000H1T	BATE
HSBC Bank plc	13/05/2025	14	4,847.00	10:01:43	020000H1U	BATE
HSBC Bank plc	13/05/2025	11	4,847.00	10:01:43	E0N2d1H4I7H3	TRQX
HSBC Bank plc	13/05/2025	21	4,847.00	10:01:43	120000T6H	CHIX
HSBC Bank plc	13/05/2025	18	4,847.00	10:01:43	051310970014389	AQXE
HSBC Bank plc	13/05/2025	16	4,847.00	10:01:43	051310970014445	AQXE
HSBC Bank plc	13/05/2025	53	4,846.00	10:02:02	120000T7N	CHIX
HSBC Bank plc	13/05/2025	42	4,846.00	10:02:03	051310970014475	AQXE
HSBC Bank plc	13/05/2025	11	4,846.00	10:02:03	051310970014475	AQXE
HSBC Bank plc	13/05/2025	55	4,846.00	10:02:03	RFC7UPP7NN	XLON
HSBC Bank plc	13/05/2025	53	4,846.00	10:02:03	120000T7O	CHIX
HSBC Bank plc	13/05/2025	17	4,845.00	10:02:12	020000H38	BATE
HSBC Bank plc	13/05/2025	18	4,845.00	10:02:12	020000H39	BATE
HSBC Bank plc	13/05/2025	27	4,845.00	10:02:12	RFC7UPP7N8	XLON
HSBC Bank plc	13/05/2025	35	4,845.00	10:02:12	E0N2d1H4I9Vq	TRQX
HSBC Bank plc	13/05/2025	22	4,845.00	10:02:12	120000T8B	CHIX
HSBC Bank plc	13/05/2025	25	4,845.00	10:02:12	E0N2d1H4I9Vs	TRQX
HSBC Bank plc	13/05/2025	21	4,845.00	10:02:12	120000T8C	CHIX
HSBC Bank plc	13/05/2025	27	4,845.00	10:02:12	RFC7UPP7N9	XLON
HSBC Bank plc	13/05/2025	30	4,845.00	10:02:12	051310970014500	AQXE
HSBC Bank plc	13/05/2025	33	4,845.00	10:02:12	051310970014501	AQXE

HSBC Bank plc	13/05/2025	54	4,846.00	10:03:47	120000TI7	CHIX
HSBC Bank plc	13/05/2025	17	4,845.00	10:05:30	020000HDX	BATE
HSBC Bank plc	13/05/2025	8	4,845.00	10:05:30	120000TNK	CHIX
HSBC Bank plc	13/05/2025	10	4,845.00	10:05:30	051310970014802	AQXE
HSBC Bank plc	13/05/2025	11	4,845.00	10:05:32	E0N2d1H4IO5A	TRQX
HSBC Bank plc	13/05/2025	8	4,845.00	10:05:32	RFC7UPP7VP	XLON
HSBC Bank plc	13/05/2025	27	4,847.00	10:06:37	020000HIA	BATE
HSBC Bank plc	13/05/2025	25	4,847.00	10:06:37	120000TTP	CHIX
HSBC Bank plc	13/05/2025	28	4,847.00	10:06:37	020000HIB	BATE
HSBC Bank plc	13/05/2025	26	4,847.00	10:06:37	120000TTQ	CHIX
HSBC Bank plc	13/05/2025	10	4,846.00	10:08:07	E0N2d1H4IXpR	TRQX
HSBC Bank plc	13/05/2025	11	4,846.00	10:08:07	020000HNT	BATE
HSBC Bank plc	13/05/2025	15	4,846.00	10:08:07	120000U09	CHIX
HSBC Bank plc	13/05/2025	16	4,846.00	10:08:07	020000HNU	BATE
HSBC Bank plc	13/05/2025	15	4,846.00	10:08:07	E0N2d1H4IXpT	TRQX
HSBC Bank plc	13/05/2025	12	4,846.00	10:08:07	120000U0A	CHIX
HSBC Bank plc	13/05/2025	8	4,846.00	10:08:07	RFC7UPP7ZV	XLON
HSBC Bank plc	13/05/2025	14	4,846.00	10:08:07	RFC7UPP7ZX	XLON
HSBC Bank plc	13/05/2025	6	4,846.00	10:08:07	RFC7UPP7ZX	XLON
HSBC Bank plc	13/05/2025	7	4,846.00	10:08:07	051310970015033	AQXE
HSBC Bank plc	13/05/2025	13	4,846.00	10:08:07	051310970015034	AQXE
HSBC Bank plc	13/05/2025	51	4,845.00	10:08:38	051310970015072	AQXE
HSBC Bank plc	13/05/2025	10	4,845.00	10:10:08	RFC7UPP727	XLON
HSBC Bank plc	13/05/2025	11	4,845.00	10:10:08	RFC7UPP728	XLON
HSBC Bank plc	13/05/2025	10	4,845.00	10:10:08	120000U8F	CHIX
HSBC Bank plc	13/05/2025	10	4,845.00	10:10:08	020000HTF	BATE
HSBC Bank plc	13/05/2025	8	4,845.00	10:10:08	E0N2d1H4leed	TRQX
HSBC Bank plc	13/05/2025	8	4,845.00	10:10:08	020000HTG	BATE
HSBC Bank plc	13/05/2025	9	4,845.00	10:10:08	E0N2d1H4leef	TRQX
HSBC Bank plc	13/05/2025	11	4,845.00	10:10:08	120000U8G	CHIX
HSBC Bank plc	13/05/2025	15	4,845.00	10:10:08	051310970015197	AQXE
HSBC Bank plc	13/05/2025	15	4,845.00	10:10:08	051310970015198	AQXE
HSBC Bank plc	13/05/2025	21	4,844.00	10:10:19	RFC7UPP72F	XLON
HSBC Bank plc	13/05/2025	13	4,844.00	10:10:19	020000HTR	BATE
HSBC Bank plc	13/05/2025	13	4,844.00	10:10:19	120000U8X	CHIX
HSBC Bank plc	13/05/2025	14	4,844.00	10:10:19	E0N2d1H4IfPI	TRQX
HSBC Bank plc	13/05/2025	15	4,844.00	10:10:19	051310970015209	AQXE
HSBC Bank plc	13/05/2025	7	4,843.00	10:10:20	020000HTS	BATE
HSBC Bank plc	13/05/2025	25	4,843.00	10:10:20	051310970015210	AQXE
HSBC Bank plc	13/05/2025	9	4,843.00	10:10:49	RFC7UPP74L	XLON
HSBC Bank plc	13/05/2025	9	4,843.00	10:10:49	020000HVX	BATE
HSBC Bank plc	13/05/2025	7	4,843.00	10:10:49	120000UB8	CHIX
HSBC Bank plc	13/05/2025	8	4,843.00	10:10:50	RFC7UPP74N	XLON
HSBC Bank plc	13/05/2025	6	4,843.00	10:10:50	E0N2d1H4I6H	TRQX
HSBC Bank plc	13/05/2025	6	4,843.00	10:10:50	051310970015255	AQXE
HSBC Bank plc	13/05/2025	13	4,842.00	10:11:29	E0N2d1H4IkTK	TRQX
HSBC Bank plc	13/05/2025	10	4,842.00	10:11:30	RFC7UPP75P	XLON
HSBC Bank plc	13/05/2025	16	4,842.00	10:11:30	RFC7UPP75Q	XLON
HSBC Bank plc	13/05/2025	10	4,842.00	10:11:30	120000UDR	CHIX
HSBC Bank plc	13/05/2025	16	4,842.00	10:11:30	E0N2d1H4IkWR	TRQX
HSBC Bank plc	13/05/2025	10	4,842.00	10:11:30	020000HY3	BATE
HSBC Bank plc	13/05/2025	15	4,842.00	10:11:30	020000HY4	BATE
HSBC Bank plc	13/05/2025	16	4,842.00	10:11:30	120000UDS	CHIX
HSBC Bank plc	13/05/2025	10	4,842.00	10:11:30	051310970015293	AQXE
HSBC Bank plc	13/05/2025	18	4,842.00	10:11:30	051310970015294	AQXE
HSBC Bank plc	13/05/2025	12	4,842.00	10:13:01	E0N2d1H4Iqs3	TRQX
HSBC Bank plc	13/05/2025	8	4,842.00	10:13:01	RFC7UPP792	XLON
HSBC Bank plc	13/05/2025	7	4,842.00	10:13:01	120000ULW	CHIX
HSBC Bank plc	13/05/2025	17	4,842.00	10:13:01	020000I3U	BATE
HSBC Bank plc	13/05/2025	8	4,842.00	10:13:01	051310970015438	AQXE
HSBC Bank plc	13/05/2025	10	4,841.00	10:14:24	120000UQQ	CHIX
HSBC Bank plc	13/05/2025	13	4,841.00	10:14:24	120000UQR	CHIX
HSBC Bank plc	13/05/2025	13	4,841.00	10:14:34	120000URX	CHIX
HSBC Bank plc	13/05/2025	9	4,841.00	10:14:34	RFC7UPP7DV	XLON
HSBC Bank plc	13/05/2025	7	4,841.00	10:14:34	E0N2d1H4IwqQ	TRQX
HSBC Bank plc	13/05/2025	13	4,841.00	10:14:34	120000URY	CHIX
HSBC Bank plc	13/05/2025	9	4,841.00	10:14:34	RFC7UPP7DW	XLON
HSBC Bank plc	13/05/2025	7	4,841.00	10:14:34	E0N2d1H4Iwqr	TRQX
HSBC Bank plc	13/05/2025	5	4,841.00	10:14:34	020000I8Y	BATE
HSBC Bank plc	13/05/2025	6	4,841.00	10:14:34	020000I8Z	BATE
HSBC Bank plc	13/05/2025	7	4,841.00	10:14:34	051310970015569	AQXE
HSBC Bank plc	13/05/2025	7	4,841.00	10:14:34	051310970015570	AQXE
HSBC Bank plc	13/05/2025	25	4,840.00	10:14:35	RFC7UPP7D0	XLON
HSBC Bank plc	13/05/2025	17	4,840.00	10:14:35	E0N2d1H4Iwwy	TRQX
HSBC Bank plc	13/05/2025	30	4,840.00	10:14:35	120000US3	CHIX

HSBC Bank plc	13/05/2025	34	4,840.00	10:14:35	020000I93	BATE
HSBC Bank plc	13/05/2025	21	4,840.00	10:14:35	051310970015571	AQXE
HSBC Bank plc	13/05/2025	17	4,839.00	10:14:44	120000USG	CHIX
HSBC Bank plc	13/05/2025	37	4,839.00	10:14:44	020000I9H	BATE
HSBC Bank plc	13/05/2025	33	4,839.00	10:14:44	E0N2d1H4xbB	TRQX
HSBC Bank plc	13/05/2025	18	4,839.00	10:14:44	RFC7UPP7EX	XLON
HSBC Bank plc	13/05/2025	18	4,839.00	10:14:45	051310970015606	AQXE
HSBC Bank plc	13/05/2025	8	4,837.00	10:15:28	120000UYQ	CHIX
HSBC Bank plc	13/05/2025	20	4,838.00	10:16:06	120000V1M	CHIX
HSBC Bank plc	13/05/2025	25	4,838.00	10:16:06	120000V1N	CHIX
HSBC Bank plc	13/05/2025	52	4,839.00	10:16:06	051310970015725	AQXE
HSBC Bank plc	13/05/2025	22	4,839.00	10:16:06	051310970015726	AQXE
HSBC Bank plc	13/05/2025	15	4,839.00	10:16:06	051310970015726	AQXE
HSBC Bank plc	13/05/2025	15	4,839.00	10:16:06	051310970015726	AQXE
HSBC Bank plc	13/05/2025	2	4,839.00	10:16:06	051310970015726	AQXE
HSBC Bank plc	13/05/2025	9	4,838.00	10:16:35	RFC7UPP8JG	XLON
HSBC Bank plc	13/05/2025	10	4,838.00	10:16:35	RFC7UPP8JH	XLON
HSBC Bank plc	13/05/2025	13	4,838.00	10:16:44	120000V5H	CHIX
HSBC Bank plc	13/05/2025	14	4,838.00	10:16:44	120000V5I	CHIX
HSBC Bank plc	13/05/2025	21	4,838.00	10:16:44	020000I38	BATE
HSBC Bank plc	13/05/2025	22	4,838.00	10:16:44	020000I39	BATE
HSBC Bank plc	13/05/2025	5	4,838.00	10:17:01	E0N2d1H4m6V2	TRQX
HSBC Bank plc	13/05/2025	5	4,838.00	10:17:01	RFC7UPP8KR	XLON
HSBC Bank plc	13/05/2025	6	4,838.00	10:17:01	E0N2d1H4m6V4	TRQX
HSBC Bank plc	13/05/2025	6	4,838.00	10:17:01	RFC7UPP8KS	XLON
HSBC Bank plc	13/05/2025	5	4,838.00	10:17:01	020000I1L	BATE
HSBC Bank plc	13/05/2025	9	4,838.00	10:17:01	120000V8H	CHIX
HSBC Bank plc	13/05/2025	6	4,838.00	10:17:01	020000I12	BATE
HSBC Bank plc	13/05/2025	9	4,838.00	10:17:01	120000V8I	CHIX
HSBC Bank plc	13/05/2025	5	4,838.00	10:17:01	051310970015836	AQXE
HSBC Bank plc	13/05/2025	6	4,838.00	10:17:01	051310970015837	AQXE
HSBC Bank plc	13/05/2025	10	4,836.00	10:18:10	120000VE5	CHIX
HSBC Bank plc	13/05/2025	11	4,836.00	10:18:10	120000VE6	CHIX
HSBC Bank plc	13/05/2025	9	4,836.00	10:18:10	E0N2d1H4mAiw	TRQX
HSBC Bank plc	13/05/2025	15	4,836.00	10:18:10	020000IQH	BATE
HSBC Bank plc	13/05/2025	9	4,836.00	10:18:10	RFC7UPP8N4	XLON
HSBC Bank plc	13/05/2025	8	4,836.00	10:18:10	020000IQJ	BATE
HSBC Bank plc	13/05/2025	7	4,836.00	10:18:11	E0N2d1H4mAiy	TRQX
HSBC Bank plc	13/05/2025	13	4,836.00	10:18:11	RFC7UPP8N5	XLON
HSBC Bank plc	13/05/2025	9	4,836.00	10:18:11	051310970015933	AQXE
HSBC Bank plc	13/05/2025	11	4,836.00	10:18:11	051310970015934	AQXE
HSBC Bank plc	13/05/2025	9	4,835.00	10:18:20	020000IR9	BATE
HSBC Bank plc	13/05/2025	17	4,835.00	10:18:20	E0N2d1H4mBM8	TRQX
HSBC Bank plc	13/05/2025	8	4,835.00	10:18:20	120000VET	CHIX
HSBC Bank plc	13/05/2025	18	4,835.00	10:18:20	RFC7UPP8ON	XLON
HSBC Bank plc	13/05/2025	25	4,835.00	10:18:20	051310970015941	AQXE
HSBC Bank plc	13/05/2025	16	4,835.00	10:18:51	RFC7UPP8P7	XLON
HSBC Bank plc	13/05/2025	12	4,835.00	10:19:37	120000VJL	CHIX
HSBC Bank plc	13/05/2025	11	4,835.00	10:19:37	120000VJM	CHIX
HSBC Bank plc	13/05/2025	41	4,836.00	10:21:03	RFC7UPP8V6	XLON
HSBC Bank plc	13/05/2025	6	4,835.00	10:21:03	RFC7UPP8V8	XLON
HSBC Bank plc	13/05/2025	53	4,836.00	10:21:03	120000VQP	CHIX
HSBC Bank plc	13/05/2025	24	4,836.00	10:22:37	020000J42	BATE
HSBC Bank plc	13/05/2025	21	4,836.00	10:22:37	020000J43	BATE
HSBC Bank plc	13/05/2025	11	4,836.00	10:22:37	E0N2d1H4mRoO	TRQX
HSBC Bank plc	13/05/2025	7	4,836.00	10:22:37	E0N2d1H4mRoQ	TRQX
HSBC Bank plc	13/05/2025	18	4,836.00	10:22:37	120000VVV	CHIX
HSBC Bank plc	13/05/2025	15	4,836.00	10:22:37	120000VVW	CHIX
HSBC Bank plc	13/05/2025	2	4,836.00	10:22:44	020000J49	BATE
HSBC Bank plc	13/05/2025	54	4,836.00	10:23:15	RFC7UPP82B	XLON
HSBC Bank plc	13/05/2025	53	4,836.00	10:23:56	120000VZX	CHIX
HSBC Bank plc	13/05/2025	55	4,836.00	10:23:58	120000VZZ	CHIX
HSBC Bank plc	13/05/2025	35	4,836.00	10:23:58	120000W00	CHIX
HSBC Bank plc	13/05/2025	14	4,836.00	10:24:48	RFC7UPP85C	XLON
HSBC Bank plc	13/05/2025	13	4,836.00	10:24:48	RFC7UPP85D	XLON
HSBC Bank plc	13/05/2025	16	4,836.00	10:24:48	E0N2d1H4mZk8	TRQX
HSBC Bank plc	13/05/2025	7	4,836.00	10:24:48	E0N2d1H4mZkA	TRQX
HSBC Bank plc	13/05/2025	21	4,836.00	10:24:48	120000W2K	CHIX
HSBC Bank plc	13/05/2025	29	4,836.00	10:24:48	020000J93	BATE
HSBC Bank plc	13/05/2025	30	4,836.00	10:24:48	020000J94	BATE
HSBC Bank plc	13/05/2025	10	4,836.00	10:24:48	E0N2d1H4mZkA	TRQX
HSBC Bank plc	13/05/2025	21	4,836.00	10:24:48	120000W2L	CHIX
HSBC Bank plc	13/05/2025	11	4,835.00	10:25:33	RFC7UPP87I	XLON
HSBC Bank plc	13/05/2025	6	4,835.00	10:25:33	020000JB3	BATE
HSBC Bank plc	13/05/2025	7	4,835.00	10:25:43	RFC7UPP87U	XLON

HSBC Bank plc	13/05/2025	7	4,835.00	10:26:02	120000W6F	CHIX
HSBC Bank plc	13/05/2025	10	4,835.00	10:26:02	051310970016567	AQXE
HSBC Bank plc	13/05/2025	12	4,835.00	10:26:02	RFC7UPP876	XLON
HSBC Bank plc	13/05/2025	6	4,834.00	10:26:18	120000W78	CHIX
HSBC Bank plc	13/05/2025	8	4,834.00	10:26:18	120000W79	CHIX
HSBC Bank plc	13/05/2025	11	4,834.00	10:26:18	RFC7UPP88X	XLON
HSBC Bank plc	13/05/2025	15	4,834.00	10:26:18	RFC7UPP88Y	XLON
HSBC Bank plc	13/05/2025	12	4,834.00	10:26:18	E0N2d1H4mest	TRQX
HSBC Bank plc	13/05/2025	6	4,834.00	10:26:18	020000JCK	BATE
HSBC Bank plc	13/05/2025	5	4,834.00	10:26:18	020000JCL	BATE
HSBC Bank plc	13/05/2025	11	4,834.00	10:26:18	E0N2d1H4mesv	TRQX
HSBC Bank plc	13/05/2025	16	4,834.00	10:26:18	051310970016589	AQXE
HSBC Bank plc	13/05/2025	11	4,834.00	10:26:18	051310970016590	AQXE
HSBC Bank plc	13/05/2025	10	4,834.00	10:26:57	RFC7UPP89T	XLON
HSBC Bank plc	13/05/2025	8	4,834.00	10:28:07	020000JIE	BATE
HSBC Bank plc	13/05/2025	8	4,834.00	10:28:07	E0N2d1H4ml2P	TRQX
HSBC Bank plc	13/05/2025	7	4,834.00	10:28:07	020000JIF	BATE
HSBC Bank plc	13/05/2025	7	4,834.00	10:28:07	E0N2d1H4ml2R	TRQX
HSBC Bank plc	13/05/2025	13	4,834.00	10:28:07	RFC7UPP8CN	XLON
HSBC Bank plc	13/05/2025	10	4,834.00	10:28:07	120000WF0	CHIX
HSBC Bank plc	13/05/2025	13	4,834.00	10:28:07	120000WF2	CHIX
HSBC Bank plc	13/05/2025	17	4,834.00	10:28:07	RFC7UPP8CP	XLON
HSBC Bank plc	13/05/2025	5	4,834.00	10:28:07	051310970016802	AQXE
HSBC Bank plc	13/05/2025	8	4,834.00	10:28:07	051310970016803	AQXE
HSBC Bank plc	13/05/2025	15	4,833.00	10:28:15	RFC7UPP8CF	XLON
HSBC Bank plc	13/05/2025	12	4,833.00	10:28:15	RFC7UPP8DG	XLON
HSBC Bank plc	13/05/2025	12	4,833.00	10:28:15	E0N2d1H4mlZ5	TRQX
HSBC Bank plc	13/05/2025	9	4,833.00	10:28:15	020000JIM	BATE
HSBC Bank plc	13/05/2025	10	4,833.00	10:28:15	120000WF9	CHIX
HSBC Bank plc	13/05/2025	13	4,833.00	10:28:15	020000JIN	BATE
HSBC Bank plc	13/05/2025	9	4,833.00	10:28:15	E0N2d1H4mlZ7	TRQX
HSBC Bank plc	13/05/2025	15	4,833.00	10:28:15	120000WFA	CHIX
HSBC Bank plc	13/05/2025	5	4,833.00	10:28:15	051310970016812	AQXE
HSBC Bank plc	13/05/2025	6	4,833.00	10:28:15	051310970016813	AQXE
HSBC Bank plc	13/05/2025	9	4,830.00	10:29:38	RFC7UPP8F8	XLON
HSBC Bank plc	13/05/2025	9	4,830.00	10:29:39	120000WJY	CHIX
HSBC Bank plc	13/05/2025	16	4,830.00	10:29:39	020000JLP	BATE
HSBC Bank plc	13/05/2025	11	4,830.00	10:29:39	E0N2d1H4mpnq	TRQX
HSBC Bank plc	13/05/2025	7	4,830.00	10:29:39	051310970016949	AQXE
HSBC Bank plc	13/05/2025	9	4,831.00	10:30:10	RFC7UPP9HG	XLON
HSBC Bank plc	13/05/2025	8	4,831.00	10:31:18	120000WQO	CHIX
HSBC Bank plc	13/05/2025	9	4,831.00	10:32:12	RFC7UPP9MW	XLON
HSBC Bank plc	13/05/2025	10	4,831.00	10:32:12	E0N2d1H4mzEY	TRQX
HSBC Bank plc	13/05/2025	9	4,831.00	10:32:12	E0N2d1H4mzEa	TRQX
HSBC Bank plc	13/05/2025	6	4,831.00	10:32:12	RFC7UPP9MZ	XLON
HSBC Bank plc	13/05/2025	9	4,831.00	10:32:12	120000WV4	CHIX
HSBC Bank plc	13/05/2025	15	4,831.00	10:32:12	020000JT7	BATE
HSBC Bank plc	13/05/2025	6	4,831.00	10:32:12	020000JT9	BATE
HSBC Bank plc	13/05/2025	5	4,831.00	10:32:12	120000WV6	CHIX
HSBC Bank plc	13/05/2025	9	4,831.00	10:32:12	051310970017187	AQXE
HSBC Bank plc	13/05/2025	7	4,831.00	10:32:12	051310970017188	AQXE
HSBC Bank plc	13/05/2025	18	4,830.00	10:33:21	RFC7UPP9PL	XLON
HSBC Bank plc	13/05/2025	9	4,830.00	10:33:21	E0N2d1H4n2kE	TRQX
HSBC Bank plc	13/05/2025	7	4,830.00	10:33:21	120000WYF	CHIX
HSBC Bank plc	13/05/2025	14	4,830.00	10:33:21	E0N2d1H4n2kG	TRQX
HSBC Bank plc	13/05/2025	9	4,830.00	10:33:21	120000WYG	CHIX
HSBC Bank plc	13/05/2025	9	4,830.00	10:33:21	RFC7UPP9PM	XLON
HSBC Bank plc	13/05/2025	12	4,830.00	10:33:21	020000JWG	BATE
HSBC Bank plc	13/05/2025	12	4,830.00	10:33:21	020000JWH	BATE
HSBC Bank plc	13/05/2025	7	4,830.00	10:33:21	051310970017287	AQXE
HSBC Bank plc	13/05/2025	8	4,830.00	10:33:21	051310970017288	AQXE
HSBC Bank plc	13/05/2025	51	4,830.00	10:34:00	051310970017346	AQXE
HSBC Bank plc	13/05/2025	52	4,830.00	10:34:00	020000JYY	BATE
HSBC Bank plc	13/05/2025	10	4,832.00	10:36:30	RFC7UPP9XY	XLON
HSBC Bank plc	13/05/2025	8	4,832.00	10:36:30	RFC7UPP9XZ	XLON
HSBC Bank plc	13/05/2025	7	4,832.00	10:36:30	120000XC7	CHIX
HSBC Bank plc	13/05/2025	8	4,832.00	10:36:30	120000XC8	CHIX
HSBC Bank plc	13/05/2025	9	4,832.00	10:36:30	E0N2d1H4nDhY	TRQX
HSBC Bank plc	13/05/2025	11	4,832.00	10:36:30	E0N2d1H4nDha	TRQX
HSBC Bank plc	13/05/2025	9	4,832.00	10:36:30	020000K8F	BATE
HSBC Bank plc	13/05/2025	11	4,832.00	10:36:30	020000K8G	BATE
HSBC Bank plc	13/05/2025	15	4,832.00	10:36:30	051310970017608	AQXE
HSBC Bank plc	13/05/2025	15	4,832.00	10:36:30	051310970017609	AQXE
HSBC Bank plc	13/05/2025	55	4,832.00	10:36:30	RFC7UPP9X3	XLON
HSBC Bank plc	13/05/2025	53	4,832.00	10:36:30	051310970017610	AQXE

HSBC Bank plc	13/05/2025	29	4,833.00	10:37:53	120000XHD	CHIX
HSBC Bank plc	13/05/2025	27	4,833.00	10:37:53	120000XHE	CHIX
HSBC Bank plc	13/05/2025	26	4,833.00	10:37:53	RFC7UPP9ZS	XLON
HSBC Bank plc	13/05/2025	26	4,833.00	10:37:53	RFC7UPP9ZT	XLON
HSBC Bank plc	13/05/2025	55	4,833.00	10:37:53	051310970017726	AQXE
HSBC Bank plc	13/05/2025	55	4,833.00	10:40:19	051310970017934	AQXE
HSBC Bank plc	13/05/2025	8	4,832.00	10:40:30	RFC7UPP93X	XLON
HSBC Bank plc	13/05/2025	8	4,832.00	10:40:30	RFC7UPP93Y	XLON
HSBC Bank plc	13/05/2025	6	4,832.00	10:41:10	RFC7UPP94Y	XLON
HSBC Bank plc	13/05/2025	6	4,832.00	10:41:10	RFC7UPP94Z	XLON
HSBC Bank plc	13/05/2025	9	4,832.00	10:41:10	E0N2d1H4nTmE	TRQX
HSBC Bank plc	13/05/2025	15	4,832.00	10:41:10	020000KK2	BATE
HSBC Bank plc	13/05/2025	9	4,832.00	10:41:10	120000XSR	CHIX
HSBC Bank plc	13/05/2025	15	4,832.00	10:41:10	020000KK3	BATE
HSBC Bank plc	13/05/2025	9	4,832.00	10:41:10	E0N2d1H4nTmG	TRQX
HSBC Bank plc	13/05/2025	9	4,832.00	10:41:10	120000XSS	CHIX
HSBC Bank plc	13/05/2025	7	4,832.00	10:41:10	051310970018011	AQXE
HSBC Bank plc	13/05/2025	7	4,832.00	10:41:10	051310970018012	AQXE
HSBC Bank plc	13/05/2025	10	4,831.00	10:41:47	120000XWR	CHIX
HSBC Bank plc	13/05/2025	9	4,831.00	10:41:47	120000XWS	CHIX
HSBC Bank plc	13/05/2025	9	4,831.00	10:41:47	020000KMK	BATE
HSBC Bank plc	13/05/2025	6	4,831.00	10:41:47	E0N2d1H4nVu3	TRQX
HSBC Bank plc	13/05/2025	17	4,831.00	10:41:47	RFC7UPP95W	XLON
HSBC Bank plc	13/05/2025	9	4,831.00	10:41:47	020000KML	BATE
HSBC Bank plc	13/05/2025	16	4,831.00	10:41:47	E0N2d1H4nVu5	TRQX
HSBC Bank plc	13/05/2025	11	4,831.00	10:41:47	RFC7UPP95Y	XLON
HSBC Bank plc	13/05/2025	12	4,831.00	10:41:47	051310970018077	AQXE
HSBC Bank plc	13/05/2025	10	4,831.00	10:41:47	051310970018078	AQXE
HSBC Bank plc	13/05/2025	51	4,835.00	10:47:17	120000YNI	CHIX
HSBC Bank plc	13/05/2025	50	4,835.00	10:47:17	120000YNJ	CHIX
HSBC Bank plc	13/05/2025	22	4,835.00	10:47:26	RFC7UPPALA	XLON
HSBC Bank plc	13/05/2025	31	4,835.00	10:47:26	RFC7UPPALA	XLON
HSBC Bank plc	13/05/2025	16	4,835.00	10:47:26	120000YOW	CHIX
HSBC Bank plc	13/05/2025	1	4,835.00	10:47:26	120000YOW	CHIX
HSBC Bank plc	13/05/2025	29	4,835.00	10:47:26	120000YOW	CHIX
HSBC Bank plc	13/05/2025	18	4,834.00	10:48:33	RFC7UPPANU	XLON
HSBC Bank plc	13/05/2025	19	4,834.00	10:48:33	RFC7UPPANV	XLON
HSBC Bank plc	13/05/2025	9	4,834.00	10:48:34	020000L9L	BATE
HSBC Bank plc	13/05/2025	9	4,834.00	10:48:34	020000L9M	BATE
HSBC Bank plc	13/05/2025	16	4,834.00	10:48:34	120000YTQ	CHIX
HSBC Bank plc	13/05/2025	10	4,834.00	10:48:34	E0N2d1H4nslM	TRQX
HSBC Bank plc	13/05/2025	10	4,834.00	10:48:34	E0N2d1H4nslO	TRQX
HSBC Bank plc	13/05/2025	17	4,834.00	10:48:34	120000YTR	CHIX
HSBC Bank plc	13/05/2025	27	4,835.00	10:50:48	RFC7UPPARS	XLON
HSBC Bank plc	13/05/2025	28	4,835.00	10:50:48	RFC7UPPART	XLON
HSBC Bank plc	13/05/2025	8	4,835.00	10:51:22	RFC7UPPARE	XLON
HSBC Bank plc	13/05/2025	8	4,835.00	10:51:22	RFC7UPPARF	XLON
HSBC Bank plc	13/05/2025	6	4,835.00	10:51:22	120000Z36	CHIX
HSBC Bank plc	13/05/2025	10	4,835.00	10:51:22	E0N2d1H4o1cl	TRQX
HSBC Bank plc	13/05/2025	10	4,835.00	10:51:22	E0N2d1H4o1cn	TRQX
HSBC Bank plc	13/05/2025	6	4,835.00	10:51:22	120000Z37	CHIX
HSBC Bank plc	13/05/2025	14	4,835.00	10:51:57	RFC7UPPATJ	XLON
HSBC Bank plc	13/05/2025	10	4,835.00	10:51:57	RFC7UPPATL	XLON
HSBC Bank plc	13/05/2025	10	4,835.00	10:52:00	E0N2d1H4o3ab	TRQX
HSBC Bank plc	13/05/2025	8	4,835.00	10:52:00	E0N2d1H4o3ad	TRQX
HSBC Bank plc	13/05/2025	10	4,835.00	10:52:00	120000Z4H	CHIX
HSBC Bank plc	13/05/2025	10	4,835.00	10:52:00	020000LH6	BATE
HSBC Bank plc	13/05/2025	11	4,835.00	10:52:00	020000LH7	BATE
HSBC Bank plc	13/05/2025	11	4,835.00	10:52:00	120000Z4I	CHIX
HSBC Bank plc	13/05/2025	10	4,835.00	10:52:00	051310970019020	AQXE
HSBC Bank plc	13/05/2025	13	4,835.00	10:52:00	051310970019021	AQXE
HSBC Bank plc	13/05/2025	14	4,836.00	10:53:43	020000LLP	BATE
HSBC Bank plc	13/05/2025	9	4,836.00	10:53:43	020000LLR	BATE
HSBC Bank plc	13/05/2025	11	4,836.00	10:53:49	RFC7UPPAW8	XLON
HSBC Bank plc	13/05/2025	10	4,836.00	10:53:49	RFC7UPPAW9	XLON
HSBC Bank plc	13/05/2025	10	4,836.00	10:53:49	E0N2d1H4o9u6	TRQX
HSBC Bank plc	13/05/2025	5	4,836.00	10:53:49	020000LLR	BATE
HSBC Bank plc	13/05/2025	10	4,836.00	10:53:49	120000ZB3	CHIX
HSBC Bank plc	13/05/2025	9	4,836.00	10:53:49	E0N2d1H4o9u8	TRQX
HSBC Bank plc	13/05/2025	9	4,836.00	10:53:49	120000ZB4	CHIX
HSBC Bank plc	13/05/2025	10	4,836.00	10:53:49	051310970019209	AQXE
HSBC Bank plc	13/05/2025	10	4,836.00	10:53:49	051310970019210	AQXE
HSBC Bank plc	13/05/2025	30	4,838.00	10:56:38	020000LWO	BATE
HSBC Bank plc	13/05/2025	21	4,838.00	10:56:38	120000ZPW	CHIX
HSBC Bank plc	13/05/2025	29	4,838.00	10:56:38	020000LWP	BATE

HSBC Bank plc	13/05/2025	25	4,838.00	10:56:38	120000ZPX	CHIX
HSBC Bank plc	13/05/2025	8	4,838.00	10:56:40	RFC7UPPA6V	XLON
HSBC Bank plc	13/05/2025	10	4,838.00	10:56:40	E0N2d1H4oKpk	TRQX
HSBC Bank plc	13/05/2025	10	4,838.00	10:56:40	E0N2d1H4oKpm	TRQX
HSBC Bank plc	13/05/2025	5	4,838.00	10:56:40	RFC7UPPA6V	XLON
HSBC Bank plc	13/05/2025	13	4,838.00	10:56:40	RFC7UPPA6X	XLON
HSBC Bank plc	13/05/2025	17	4,838.00	10:56:40	120000ZQA	CHIX
HSBC Bank plc	13/05/2025	15	4,838.00	10:56:40	020000LX6	BATE
HSBC Bank plc	13/05/2025	14	4,838.00	10:56:40	020000LX7	BATE
HSBC Bank plc	13/05/2025	17	4,838.00	10:56:40	120000ZQB	CHIX
HSBC Bank plc	13/05/2025	51	4,838.00	10:56:40	120000ZQC	CHIX
HSBC Bank plc	13/05/2025	20	4,838.00	10:56:40	RFC7UPPA61	XLON
HSBC Bank plc	13/05/2025	34	4,838.00	10:56:40	RFC7UPPA61	XLON
HSBC Bank plc	13/05/2025	15	4,838.00	10:56:40	120000ZQD	CHIX
HSBC Bank plc	13/05/2025	15	4,837.00	10:57:37	120000ZUR	CHIX
HSBC Bank plc	13/05/2025	16	4,837.00	10:57:37	120000ZUS	CHIX
HSBC Bank plc	13/05/2025	13	4,837.00	10:57:37	E0N2d1H4oOxE	TRQX
HSBC Bank plc	13/05/2025	8	4,837.00	10:57:37	020000M0I	BATE
HSBC Bank plc	13/05/2025	10	4,837.00	10:57:37	RFC7UPPA8J	XLON
HSBC Bank plc	13/05/2025	7	4,837.00	10:57:37	020000M0J	BATE
HSBC Bank plc	13/05/2025	11	4,837.00	10:57:37	E0N2d1H4oOxG	TRQX
HSBC Bank plc	13/05/2025	11	4,837.00	10:57:37	RFC7UPPA8K	XLON
HSBC Bank plc	13/05/2025	8	4,837.00	10:57:37	051310970019574	AQXE
HSBC Bank plc	13/05/2025	8	4,837.00	10:57:37	051310970019575	AQXE
HSBC Bank plc	13/05/2025	50	4,837.00	10:57:37	051310970019576	AQXE
HSBC Bank plc	13/05/2025	44	4,837.00	10:57:37	020000M0K	BATE
HSBC Bank plc	13/05/2025	53	4,838.00	10:57:37	RFC7UPPA8L	XLON
HSBC Bank plc	13/05/2025	55	4,838.00	10:57:37	120000ZUT	CHIX
HSBC Bank plc	13/05/2025	11	4,837.00	10:57:42	RFC7UPPA8S	XLON
HSBC Bank plc	13/05/2025	11	4,837.00	10:57:42	RFC7UPPA8T	XLON
HSBC Bank plc	13/05/2025	18	4,837.00	10:57:42	E0N2d1H4oPI6	TRQX
HSBC Bank plc	13/05/2025	6	4,837.00	10:57:42	120000ZUV	CHIX
HSBC Bank plc	13/05/2025	12	4,837.00	10:57:42	020000M0L	BATE
HSBC Bank plc	13/05/2025	10	4,837.00	10:57:42	020000M0M	BATE
HSBC Bank plc	13/05/2025	17	4,837.00	10:57:42	E0N2d1H4oPI8	TRQX
HSBC Bank plc	13/05/2025	7	4,837.00	10:57:42	120000ZUW	CHIX
HSBC Bank plc	13/05/2025	7	4,837.00	10:57:42	051310970019584	AQXE
HSBC Bank plc	13/05/2025	8	4,837.00	10:57:42	051310970019585	AQXE
HSBC Bank plc	13/05/2025	11	4,835.00	10:59:03	RFC7UPPAE7	XLON
HSBC Bank plc	13/05/2025	12	4,835.00	10:59:03	12000102B	CHIX
HSBC Bank plc	13/05/2025	12	4,835.00	10:59:03	020000M5Y	BATE
HSBC Bank plc	13/05/2025	9	4,836.00	10:59:25	E0N2d1H4oWD9	TRQX
HSBC Bank plc	13/05/2025	6	4,836.00	10:59:25	E0N2d1H4oWDB	TRQX
HSBC Bank plc	13/05/2025	10	4,836.00	10:59:25	RFC7UPPBG8	XLON
HSBC Bank plc	13/05/2025	12	4,836.00	10:59:25	020000M7N	BATE
HSBC Bank plc	13/05/2025	9	4,836.00	10:59:25	020000M7O	BATE
HSBC Bank plc	13/05/2025	11	4,837.00	11:01:32	E0N2d1H4of34	TRQX
HSBC Bank plc	13/05/2025	6	4,837.00	11:01:32	E0N2d1H4of36	TRQX
HSBC Bank plc	13/05/2025	8	4,837.00	11:01:32	1200010G0	CHIX
HSBC Bank plc	13/05/2025	9	4,837.00	11:01:32	RFC7UPPBLT	XLON
HSBC Bank plc	13/05/2025	16	4,837.00	11:01:32	020000MEJ	BATE
HSBC Bank plc	13/05/2025	8	4,837.00	11:01:32	020000MEK	BATE
HSBC Bank plc	13/05/2025	5	4,837.00	11:01:32	1200010G1	CHIX
HSBC Bank plc	13/05/2025	6	4,837.00	11:01:32	051310970019988	AQXE
HSBC Bank plc	13/05/2025	27	4,839.00	11:02:33	RFC7UPPBO1	XLON
HSBC Bank plc	13/05/2025	29	4,839.00	11:02:33	RFC7UPPBO2	XLON
HSBC Bank plc	13/05/2025	24	4,839.00	11:02:33	1200010MZ	CHIX
HSBC Bank plc	13/05/2025	25	4,839.00	11:02:33	1200010N0	CHIX
HSBC Bank plc	13/05/2025	53	4,839.00	11:03:04	RFC7UPPBPI	XLON
HSBC Bank plc	13/05/2025	55	4,839.00	11:03:04	RFC7UPBPBJ	XLON
HSBC Bank plc	13/05/2025	15	4,838.00	11:03:39	020000MME	BATE
HSBC Bank plc	13/05/2025	14	4,838.00	11:03:39	020000MMF	BATE
HSBC Bank plc	13/05/2025	11	4,838.00	11:03:39	1200010Q9	CHIX
HSBC Bank plc	13/05/2025	17	4,838.00	11:03:39	E0N2d1H4onjW	TRQX
HSBC Bank plc	13/05/2025	12	4,838.00	11:03:39	RFC7UPPBPF	XLON
HSBC Bank plc	13/05/2025	16	4,838.00	11:03:39	E0N2d1H4onjY	TRQX
HSBC Bank plc	13/05/2025	10	4,838.00	11:03:39	1200010QA	CHIX
HSBC Bank plc	13/05/2025	12	4,838.00	11:03:39	RFC7UPPBQG	XLON
HSBC Bank plc	13/05/2025	50	4,835.00	11:06:30	RFC7UPPBY8	XLON
HSBC Bank plc	13/05/2025	14	4,834.00	11:07:26	E0N2d1H4p205	TRQX
HSBC Bank plc	13/05/2025	11	4,834.00	11:07:26	E0N2d1H4p207	TRQX
HSBC Bank plc	13/05/2025	8	4,834.00	11:07:26	RFC7UPPB27	XLON
HSBC Bank plc	13/05/2025	11	4,834.00	11:07:26	12000111H	CHIX
HSBC Bank plc	13/05/2025	11	4,834.00	11:07:26	020000MWZ	BATE
HSBC Bank plc	13/05/2025	14	4,834.00	11:07:26	020000MX0	BATE

HSBC Bank plc	13/05/2025	8	4,834.00	11:07:26	12000111J	CHIX
HSBC Bank plc	13/05/2025	9	4,834.00	11:07:26	RFC7UPPB28	XLON
HSBC Bank plc	13/05/2025	8	4,834.00	11:07:26	051310970020462	AQXE
HSBC Bank plc	13/05/2025	9	4,834.00	11:07:26	051310970020463	AQXE
HSBC Bank plc	13/05/2025	8	4,834.00	11:09:32	1200011CH	CHIX
HSBC Bank plc	13/05/2025	8	4,834.00	11:09:32	1200011CI	CHIX
HSBC Bank plc	13/05/2025	12	4,834.00	11:09:32	E0N2d1H4p9ZB	TRQX
HSBC Bank plc	13/05/2025	11	4,834.00	11:09:32	E0N2d1H4p9ZD	TRQX
HSBC Bank plc	13/05/2025	8	4,834.00	11:09:32	RFC7UPPB9H	XLON
HSBC Bank plc	13/05/2025	17	4,834.00	11:09:32	020000N5G	BATE
HSBC Bank plc	13/05/2025	17	4,834.00	11:09:32	020000N5H	BATE
HSBC Bank plc	13/05/2025	8	4,834.00	11:09:32	RFC7UPPB9I	XLON
HSBC Bank plc	13/05/2025	8	4,834.00	11:09:32	051310970020623	AQXE
HSBC Bank plc	13/05/2025	8	4,834.00	11:09:32	051310970020624	AQXE
HSBC Bank plc	13/05/2025	25	4,836.00	11:11:31	RFC7UPPBE9	XLON
HSBC Bank plc	13/05/2025	23	4,836.00	11:11:32	RFC7UPPBEA	XLON
HSBC Bank plc	13/05/2025	13	4,837.00	11:12:39	1200011RK	CHIX
HSBC Bank plc	13/05/2025	12	4,837.00	11:12:39	1200011RL	CHIX
HSBC Bank plc	13/05/2025	9	4,837.00	11:12:49	020000NHY	BATE
HSBC Bank plc	13/05/2025	9	4,837.00	11:12:49	020000NHZ	BATE
HSBC Bank plc	13/05/2025	7	4,837.00	11:12:49	1200011SL	CHIX
HSBC Bank plc	13/05/2025	7	4,837.00	11:12:49	1200011SM	CHIX
HSBC Bank plc	13/05/2025	16	4,836.00	11:16:07	RFC7UPPCMD	XLON
HSBC Bank plc	13/05/2025	9	4,836.00	11:16:07	RFC7UPPCME	XLON
HSBC Bank plc	13/05/2025	6	4,836.00	11:16:07	020000NS5	BATE
HSBC Bank plc	13/05/2025	8	4,836.00	11:16:07	020000NS6	BATE
HSBC Bank plc	13/05/2025	34	4,837.00	11:16:07	E0N2d1H4pVm8	TRQX
HSBC Bank plc	13/05/2025	9	4,837.00	11:17:01	E0N2d1H4pYs1	TRQX
HSBC Bank plc	13/05/2025	10	4,837.00	11:17:01	E0N2d1H4pYs3	TRQX
HSBC Bank plc	13/05/2025	7	4,837.00	11:17:01	1200012AO	CHIX
HSBC Bank plc	13/05/2025	13	4,837.00	11:17:01	020000NWC	BATE
HSBC Bank plc	13/05/2025	8	4,837.00	11:17:01	020000NWD	BATE
HSBC Bank plc	13/05/2025	6	4,837.00	11:17:01	1200012AP	CHIX
HSBC Bank plc	13/05/2025	8	4,837.00	11:17:01	051310970021277	AQXE
HSBC Bank plc	13/05/2025	7	4,837.00	11:17:01	051310970021278	AQXE
HSBC Bank plc	13/05/2025	30	4,838.00	11:20:13	020000O5N	BATE
HSBC Bank plc	13/05/2025	34	4,838.00	11:20:13	020000O5O	BATE
HSBC Bank plc	13/05/2025	30	4,838.00	11:20:13	1200012MV	CHIX
HSBC Bank plc	13/05/2025	31	4,838.00	11:20:13	RFC7UPPCVW	XLON
HSBC Bank plc	13/05/2025	36	4,838.00	11:20:13	E0N2d1H4pPhPz	TRQX
HSBC Bank plc	13/05/2025	36	4,838.00	11:20:13	E0N2d1H4pPhQ1	TRQX
HSBC Bank plc	13/05/2025	21	4,838.00	11:20:13	1200012MW	CHIX
HSBC Bank plc	13/05/2025	22	4,838.00	11:20:13	RFC7UPPCVX	XLON
HSBC Bank plc	13/05/2025	33	4,838.00	11:20:13	051310970021549	AQXE
HSBC Bank plc	13/05/2025	39	4,838.00	11:20:13	051310970021550	AQXE
HSBC Bank plc	13/05/2025	12	4,839.00	11:20:20	RFC7UPPCW0	XLON
HSBC Bank plc	13/05/2025	12	4,839.00	11:20:20	RFC7UPPCW1	XLON
HSBC Bank plc	13/05/2025	12	4,840.00	11:22:05	1200012WK	CHIX
HSBC Bank plc	13/05/2025	14	4,840.00	11:22:05	020000ODH	BATE
HSBC Bank plc	13/05/2025	12	4,840.00	11:22:05	020000ODI	BATE
HSBC Bank plc	13/05/2025	12	4,840.00	11:22:05	1200012WL	CHIX
HSBC Bank plc	13/05/2025	13	4,840.00	11:22:05	RFC7UPPC2P	XLON
HSBC Bank plc	13/05/2025	14	4,840.00	11:22:05	RFC7UPPC2Q	XLON
HSBC Bank plc	13/05/2025	53	4,840.00	11:22:05	RFC7UPPC2T	XLON
HSBC Bank plc	13/05/2025	51	4,840.00	11:22:05	051310970021738	AQXE
HSBC Bank plc	13/05/2025	51	4,840.00	11:22:05	020000ODJ	BATE
HSBC Bank plc	13/05/2025	37	4,840.00	11:22:05	020000ODL	BATE
HSBC Bank plc	13/05/2025	13	4,841.00	11:22:05	051310970021739	AQXE
HSBC Bank plc	13/05/2025	52	4,841.00	11:22:05	051310970021740	AQXE
HSBC Bank plc	13/05/2025	31	4,841.00	11:22:05	051310970021741	AQXE
HSBC Bank plc	13/05/2025	20	4,841.00	11:22:05	051310970021741	AQXE
HSBC Bank plc	13/05/2025	45	4,841.00	11:22:05	051310970021743	AQXE
HSBC Bank plc	13/05/2025	9	4,841.00	11:22:05	051310970021743	AQXE
HSBC Bank plc	13/05/2025	11	4,841.00	11:22:05	051310970021745	AQXE
HSBC Bank plc	13/05/2025	22	4,841.00	11:22:05	051310970021745	AQXE
HSBC Bank plc	13/05/2025	20	4,841.00	11:22:05	051310970021745	AQXE
HSBC Bank plc	13/05/2025	1	4,841.00	11:22:05	051310970021748	AQXE
HSBC Bank plc	13/05/2025	52	4,841.00	11:22:05	051310970021748	AQXE
HSBC Bank plc	13/05/2025	13	4,841.00	11:22:05	051310970021750	AQXE
HSBC Bank plc	13/05/2025	31	4,841.00	11:22:05	051310970021750	AQXE
HSBC Bank plc	13/05/2025	9	4,841.00	11:22:05	051310970021750	AQXE
HSBC Bank plc	13/05/2025	53	4,841.00	11:22:05	051310970021753	AQXE
HSBC Bank plc	13/05/2025	1	4,841.00	11:22:05	051310970021753	AQXE
HSBC Bank plc	13/05/2025	21	4,841.00	11:22:05	051310970021755	AQXE
HSBC Bank plc	13/05/2025	23	4,841.00	11:22:05	051310970021755	AQXE

HSBC Bank plc	13/05/2025	7	4,841.00	11:22:05	051310970021755	AQXE
HSBC Bank plc	13/05/2025	13	4,841.00	11:22:05	051310970021758	AQXE
HSBC Bank plc	13/05/2025	42	4,841.00	11:22:05	051310970021758	AQXE
HSBC Bank plc	13/05/2025	10	4,841.00	11:22:05	051310970021760	AQXE
HSBC Bank plc	13/05/2025	40	4,841.00	11:22:05	051310970021760	AQXE
HSBC Bank plc	13/05/2025	4	4,841.00	11:22:05	051310970021762	AQXE
HSBC Bank plc	13/05/2025	24	4,841.00	11:22:05	051310970021762	AQXE
HSBC Bank plc	13/05/2025	22	4,841.00	11:22:05	051310970021762	AQXE
HSBC Bank plc	13/05/2025	1	4,841.00	11:22:05	051310970021765	AQXE
HSBC Bank plc	13/05/2025	23	4,841.00	11:22:05	051310970021765	AQXE
HSBC Bank plc	13/05/2025	30	4,841.00	11:22:05	051310970021765	AQXE
HSBC Bank plc	13/05/2025	12	4,841.00	11:22:05	051310970021768	AQXE
HSBC Bank plc	13/05/2025	42	4,841.00	11:22:05	051310970021768	AQXE
HSBC Bank plc	13/05/2025	9	4,839.00	11:22:06	E0N2d1H4poUZ	TRQX
HSBC Bank plc	13/05/2025	11	4,839.00	11:22:06	E0N2d1H4poUb	TRQX
HSBC Bank plc	13/05/2025	8	4,839.00	11:22:06	1200012WS	CHIX
HSBC Bank plc	13/05/2025	9	4,839.00	11:22:06	RFC7UPPC2U	XLON
HSBC Bank plc	13/05/2025	18	4,839.00	11:22:06	020000ODP	BATE
HSBC Bank plc	13/05/2025	18	4,839.00	11:22:06	020000ODQ	BATE
HSBC Bank plc	13/05/2025	7	4,839.00	11:22:06	1200012WT	CHIX
HSBC Bank plc	13/05/2025	9	4,839.00	11:22:06	RFC7UPPC2V	XLON
HSBC Bank plc	13/05/2025	8	4,839.00	11:22:06	051310970021772	AQXE
HSBC Bank plc	13/05/2025	8	4,839.00	11:22:06	051310970021773	AQXE
HSBC Bank plc	13/05/2025	13	4,837.00	11:25:44	020000OQT	BATE
HSBC Bank plc	13/05/2025	10	4,837.00	11:25:44	020000OQU	BATE
HSBC Bank plc	13/05/2025	10	4,837.00	11:25:44	E0N2d1H4pzbo	TRQX
HSBC Bank plc	13/05/2025	10	4,837.00	11:25:44	RFC7UPPC9T	XLON
HSBC Bank plc	13/05/2025	10	4,837.00	11:25:44	1200013CY	CHIX
HSBC Bank plc	13/05/2025	10	4,837.00	11:25:44	E0N2d1H4pzbq	TRQX
HSBC Bank plc	13/05/2025	10	4,837.00	11:25:44	1200013CZ	CHIX
HSBC Bank plc	13/05/2025	13	4,837.00	11:25:44	RFC7UPPC9U	XLON
HSBC Bank plc	13/05/2025	10	4,837.00	11:25:44	051310970022076	AQXE
HSBC Bank plc	13/05/2025	10	4,837.00	11:25:44	051310970022077	AQXE
HSBC Bank plc	13/05/2025	9	4,836.00	11:26:56	E0N2d1H4q3Zz	TRQX
HSBC Bank plc	13/05/2025	9	4,836.00	11:26:56	E0N2d1H4q3a1	TRQX
HSBC Bank plc	13/05/2025	7	4,836.00	11:26:56	RFC7UPPCCW	XLON
HSBC Bank plc	13/05/2025	11	4,836.00	11:26:56	020000OUU	BATE
HSBC Bank plc	13/05/2025	10	4,836.00	11:26:56	020000OUV	BATE
HSBC Bank plc	13/05/2025	8	4,836.00	11:26:56	RFC7UPPCCX	XLON
HSBC Bank plc	13/05/2025	3	4,836.00	11:26:56	1200013JA	CHIX
HSBC Bank plc	13/05/2025	5	4,836.00	11:26:56	1200013JA	CHIX
HSBC Bank plc	13/05/2025	8	4,836.00	11:26:56	1200013JC	CHIX
HSBC Bank plc	13/05/2025	16	4,836.00	11:26:56	051310970022170	AQXE
HSBC Bank plc	13/05/2025	16	4,836.00	11:26:56	051310970022171	AQXE
HSBC Bank plc	13/05/2025	53	4,834.00	11:29:10	051310970022339	AQXE
HSBC Bank plc	13/05/2025	52	4,834.00	11:29:10	RFC7UPPDHE	XLON
HSBC Bank plc	13/05/2025	16	4,834.00	11:29:10	RFC7UPPDHF	XLON
HSBC Bank plc	13/05/2025	35	4,834.00	11:29:10	RFC7UPPDHF	XLON
HSBC Bank plc	13/05/2025	53	4,834.00	11:29:10	RFC7UPPDIK	XLON
HSBC Bank plc	13/05/2025	9	4,833.00	11:29:22	RFC7UPPDIW	XLON
HSBC Bank plc	13/05/2025	16	4,833.00	11:29:22	E0N2d1H4qBBi	TRQX
HSBC Bank plc	13/05/2025	8	4,833.00	11:29:22	1200013SF	CHIX
HSBC Bank plc	13/05/2025	10	4,833.00	11:29:22	020000P4G	BATE
HSBC Bank plc	13/05/2025	9	4,833.00	11:32:18	RFC7UPPDMK	XLON
HSBC Bank plc	13/05/2025	16	4,833.00	11:32:18	E0N2d1H4qKeh	TRQX
HSBC Bank plc	13/05/2025	9	4,833.00	11:32:18	12000142M	CHIX
HSBC Bank plc	13/05/2025	8	4,833.00	11:32:18	020000PDU	BATE
HSBC Bank plc	13/05/2025	8	4,833.00	11:32:18	051310970022592	AQXE
HSBC Bank plc	13/05/2025	10	4,833.00	11:32:18	051310970022593	AQXE
HSBC Bank plc	13/05/2025	10	4,831.00	11:32:18	RFC7UPPDMO	XLON
HSBC Bank plc	13/05/2025	8	4,831.00	11:32:22	020000PEK	BATE
HSBC Bank plc	13/05/2025	10	4,831.00	11:32:22	120001439	CHIX
HSBC Bank plc	13/05/2025	13	4,831.00	11:32:22	E0N2d1H4qKwe	TRQX
HSBC Bank plc	13/05/2025	10	4,831.00	11:32:22	051310970022595	AQXE
HSBC Bank plc	13/05/2025	15	4,830.00	11:33:56	120001498	CHIX
HSBC Bank plc	13/05/2025	8	4,830.00	11:34:05	RFC7UPPDPW	XLON
HSBC Bank plc	13/05/2025	7	4,831.00	11:35:01	020000PN5	BATE
HSBC Bank plc	13/05/2025	12	4,831.00	11:35:01	020000PN6	BATE
HSBC Bank plc	13/05/2025	10	4,831.00	11:35:01	1200014FQ	CHIX
HSBC Bank plc	13/05/2025	7	4,831.00	11:35:01	RFC7UPPDSJ	XLON
HSBC Bank plc	13/05/2025	10	4,831.00	11:35:01	1200014FT	CHIX
HSBC Bank plc	13/05/2025	13	4,831.00	11:35:01	RFC7UPPDSL	XLON
HSBC Bank plc	13/05/2025	7	4,831.00	11:35:01	051310970022820	AQXE
HSBC Bank plc	13/05/2025	16	4,831.00	11:35:01	051310970022821	AQXE
HSBC Bank plc	13/05/2025	55	4,835.00	11:37:32	1200014OL	CHIX

HSBC Bank plc	13/05/2025	53	4,835.00	11:37:32	1200014OM	CHIX
HSBC Bank plc	13/05/2025	8	4,836.00	11:38:29	RFC7UPPDx9	XLON
HSBC Bank plc	13/05/2025	11	4,836.00	11:38:29	RFC7UPPDxA	XLON
HSBC Bank plc	13/05/2025	13	4,836.00	11:38:56	E0N2d1H4qfjL	TRQX
HSBC Bank plc	13/05/2025	10	4,836.00	11:38:56	E0N2d1H4qfjN	TRQX
HSBC Bank plc	13/05/2025	9	4,836.00	11:38:56	020000PZ6	BATE
HSBC Bank plc	13/05/2025	6	4,836.00	11:38:56	1200014T7	CHIX
HSBC Bank plc	13/05/2025	9	4,836.00	11:38:56	RFC7UPPDYO	XLON
HSBC Bank plc	13/05/2025	9	4,836.00	11:38:56	020000PZ7	BATE
HSBC Bank plc	13/05/2025	6	4,836.00	11:38:56	1200014T8	CHIX
HSBC Bank plc	13/05/2025	9	4,836.00	11:38:56	RFC7UPPDYP	XLON
HSBC Bank plc	13/05/2025	9	4,836.00	11:38:56	051310970023173	AQXE
HSBC Bank plc	13/05/2025	9	4,836.00	11:38:56	051310970023174	AQXE
HSBC Bank plc	13/05/2025	11	4,835.00	11:39:30	E0N2d1H4qhRx	TRQX
HSBC Bank plc	13/05/2025	11	4,835.00	11:39:30	E0N2d1H4qhRz	TRQX
HSBC Bank plc	13/05/2025	15	4,835.00	11:39:30	020000Q1V	BATE
HSBC Bank plc	13/05/2025	10	4,835.00	11:39:30	RFC7UPPDZC	XLON
HSBC Bank plc	13/05/2025	9	4,835.00	11:39:30	1200014WY	CHIX
HSBC Bank plc	13/05/2025	10	4,835.00	11:39:30	020000Q1W	BATE
HSBC Bank plc	13/05/2025	7	4,835.00	11:39:30	1200014X0	CHIX
HSBC Bank plc	13/05/2025	9	4,835.00	11:39:30	RFC7UPPDZF	XLON
HSBC Bank plc	13/05/2025	10	4,835.00	11:39:30	051310970023227	AQXE
HSBC Bank plc	13/05/2025	14	4,835.00	11:39:30	051310970023228	AQXE
HSBC Bank plc	13/05/2025	10	4,837.00	11:41:09	RFC7UPPD31	XLON
HSBC Bank plc	13/05/2025	10	4,837.00	11:41:09	RFC7UPPD32	XLON
HSBC Bank plc	13/05/2025	22	4,837.00	11:41:09	E0N2d1H4qmeJ	TRQX
HSBC Bank plc	13/05/2025	9	4,837.00	11:41:09	12000153D	CHIX
HSBC Bank plc	13/05/2025	9	4,837.00	11:41:09	12000153E	CHIX
HSBC Bank plc	13/05/2025	20	4,837.00	11:41:09	E0N2d1H4qmeL	TRQX
HSBC Bank plc	13/05/2025	14	4,837.00	11:41:09	020000Q6N	BATE
HSBC Bank plc	13/05/2025	12	4,837.00	11:41:09	020000Q6O	BATE
HSBC Bank plc	13/05/2025	8	4,835.00	11:43:10	E0N2d1H4qsvy	TRQX
HSBC Bank plc	13/05/2025	6	4,835.00	11:43:10	E0N2d1H4qsw0	TRQX
HSBC Bank plc	13/05/2025	8	4,835.00	11:43:10	RFC7UPPD7E	XLON
HSBC Bank plc	13/05/2025	12	4,835.00	11:43:10	1200015C1	CHIX
HSBC Bank plc	13/05/2025	14	4,835.00	11:43:10	020000QDD	BATE
HSBC Bank plc	13/05/2025	12	4,835.00	11:43:10	020000QDE	BATE
HSBC Bank plc	13/05/2025	14	4,835.00	11:43:10	1200015C2	CHIX
HSBC Bank plc	13/05/2025	8	4,835.00	11:43:10	RFC7UPPD7F	XLON
HSBC Bank plc	13/05/2025	11	4,835.00	11:43:10	051310970023542	AQXE
HSBC Bank plc	13/05/2025	12	4,835.00	11:43:10	051310970023543	AQXE
HSBC Bank plc	13/05/2025	11	4,834.00	11:44:08	E0N2d1H4qvh0	TRQX
HSBC Bank plc	13/05/2025	10	4,834.00	11:44:08	RFC7UPPD9A	XLON
HSBC Bank plc	13/05/2025	10	4,834.00	11:44:08	1200015F3	CHIX
HSBC Bank plc	13/05/2025	7	4,834.00	11:44:08	020000QGD	BATE
HSBC Bank plc	13/05/2025	13	4,834.00	11:44:08	051310970023612	AQXE
HSBC Bank plc	13/05/2025	26	4,834.00	11:45:06	RFC7UPPDA7	XLON
HSBC Bank plc	13/05/2025	28	4,834.00	11:45:06	RFC7UPPDA8	XLON
HSBC Bank plc	13/05/2025	123	4,836.00	11:47:00	051310970023875	AQXE
HSBC Bank plc	13/05/2025	128	4,836.00	11:47:00	051310970023876	AQXE
HSBC Bank plc	13/05/2025	52	4,836.00	11:47:44	RFC7UPPEGQ	XLON
HSBC Bank plc	13/05/2025	52	4,836.00	11:47:44	051310970023922	AQXE
HSBC Bank plc	13/05/2025	9	4,835.00	11:48:35	E0N2d1H4r8GC	TRQX
HSBC Bank plc	13/05/2025	9	4,835.00	11:48:35	E0N2d1H4r8GE	TRQX
HSBC Bank plc	13/05/2025	15	4,835.00	11:48:35	RFC7UPPEH5	XLON
HSBC Bank plc	13/05/2025	10	4,835.00	11:48:35	1200015VA	CHIX
HSBC Bank plc	13/05/2025	7	4,835.00	11:48:35	020000QSV	BATE
HSBC Bank plc	13/05/2025	6	4,835.00	11:48:35	020000QSW	BATE
HSBC Bank plc	13/05/2025	9	4,835.00	11:48:35	1200015VB	CHIX
HSBC Bank plc	13/05/2025	16	4,835.00	11:48:35	RFC7UPPEH6	XLON
HSBC Bank plc	13/05/2025	12	4,835.00	11:48:35	051310970023997	AQXE
HSBC Bank plc	13/05/2025	11	4,835.00	11:48:35	051310970023998	AQXE
HSBC Bank plc	13/05/2025	16	4,834.00	11:49:05	RFC7UPPEI1	XLON
HSBC Bank plc	13/05/2025	12	4,834.00	11:49:05	RFC7UPPEI3	XLON
HSBC Bank plc	13/05/2025	49	4,835.00	11:49:05	051310970024034	AQXE
HSBC Bank plc	13/05/2025	3	4,835.00	11:49:05	051310970024034	AQXE
HSBC Bank plc	13/05/2025	13	4,834.00	11:49:51	020000QXD	BATE
HSBC Bank plc	13/05/2025	9	4,834.00	11:49:51	020000QXE	BATE
HSBC Bank plc	13/05/2025	6	4,834.00	11:49:51	RFC7UPPEJ8	XLON
HSBC Bank plc	13/05/2025	7	4,834.00	11:49:51	RFC7UPPEJ9	XLON
HSBC Bank plc	13/05/2025	5	4,834.00	11:49:51	020000QXE	BATE
HSBC Bank plc	13/05/2025	8	4,834.00	11:49:51	120001608	CHIX
HSBC Bank plc	13/05/2025	9	4,834.00	11:49:51	120001609	CHIX
HSBC Bank plc	13/05/2025	5	4,834.00	11:49:57	E0N2d1H4rBut	TRQX
HSBC Bank plc	13/05/2025	6	4,834.00	11:49:57	E0N2d1H4rBuv	TRQX

HSBC Bank plc	13/05/2025	6	4,834.00	11:49:57	051310970024103	AQXE
HSBC Bank plc	13/05/2025	7	4,834.00	11:49:57	051310970024104	AQXE
HSBC Bank plc	13/05/2025	49	4,834.00	11:51:20	051310970024194	AQXE
HSBC Bank plc	13/05/2025	2	4,834.00	11:51:20	051310970024194	AQXE
HSBC Bank plc	13/05/2025	51	4,834.00	11:51:20	RFC7UPPENM	XLON
HSBC Bank plc	13/05/2025	34	4,834.00	11:51:20	E0N2d1H4rG8r	TRQX
HSBC Bank plc	13/05/2025	12	4,833.00	11:51:49	E0N2d1H4rHgb	TRQX
HSBC Bank plc	13/05/2025	10	4,833.00	11:51:49	E0N2d1H4rHgd	TRQX
HSBC Bank plc	13/05/2025	14	4,833.00	11:51:49	RFC7UPPEOR	XLON
HSBC Bank plc	13/05/2025	11	4,833.00	11:51:49	RFC7UPPEOS	XLON
HSBC Bank plc	13/05/2025	11	4,833.00	11:51:49	020000R4O	BATE
HSBC Bank plc	13/05/2025	11	4,833.00	11:51:49	1200016AC	CHIX
HSBC Bank plc	13/05/2025	10	4,833.00	11:51:49	020000R4P	BATE
HSBC Bank plc	13/05/2025	7	4,833.00	11:51:49	1200016AD	CHIX
HSBC Bank plc	13/05/2025	7	4,833.00	11:51:49	051310970024243	AQXE
HSBC Bank plc	13/05/2025	14	4,833.00	11:51:49	051310970024244	AQXE
HSBC Bank plc	13/05/2025	54	4,832.00	11:55:21	020000RIJ	BATE
HSBC Bank plc	13/05/2025	53	4,832.00	11:55:21	020000RIK	BATE
HSBC Bank plc	13/05/2025	8	4,832.00	11:55:36	RFC7UPPEZS	XLON
HSBC Bank plc	13/05/2025	7	4,832.00	11:55:36	RFC7UPPEZT	XLON
HSBC Bank plc	13/05/2025	10	4,832.00	11:55:36	E0N2d1H4rSj6	TRQX
HSBC Bank plc	13/05/2025	11	4,832.00	11:55:36	1200016RR	CHIX
HSBC Bank plc	13/05/2025	14	4,832.00	11:55:36	020000RKF	BATE
HSBC Bank plc	13/05/2025	14	4,832.00	11:55:36	020000RKG	BATE
HSBC Bank plc	13/05/2025	9	4,832.00	11:55:36	E0N2d1H4rSj8	TRQX
HSBC Bank plc	13/05/2025	11	4,832.00	11:55:36	1200016RS	CHIX
HSBC Bank plc	13/05/2025	10	4,834.00	11:58:10	12000177T	CHIX
HSBC Bank plc	13/05/2025	10	4,834.00	11:58:10	12000177U	CHIX
HSBC Bank plc	13/05/2025	13	4,833.00	11:58:17	RFC7UPPE8Y	XLON
HSBC Bank plc	13/05/2025	13	4,833.00	11:58:17	RFC7UPPE8Z	XLON
HSBC Bank plc	13/05/2025	9	4,833.00	11:58:17	120001796	CHIX
HSBC Bank plc	13/05/2025	9	4,833.00	11:58:17	120001797	CHIX
HSBC Bank plc	13/05/2025	8	4,833.00	11:59:05	RFC7UPPEB1	XLON
HSBC Bank plc	13/05/2025	8	4,833.00	11:59:05	RFC7UPPEB2	XLON
HSBC Bank plc	13/05/2025	7	4,833.00	11:59:05	E0N2d1H4rcCg	TRQX
HSBC Bank plc	13/05/2025	5	4,833.00	11:59:05	020000S6F	BATE
HSBC Bank plc	13/05/2025	5	4,833.00	11:59:05	020000S6G	BATE
HSBC Bank plc	13/05/2025	7	4,833.00	11:59:05	E0N2d1H4rcCi	TRQX
HSBC Bank plc	13/05/2025	11	4,833.00	11:59:05	051310970024908	AQXE
HSBC Bank plc	13/05/2025	10	4,833.00	11:59:05	051310970024909	AQXE
HSBC Bank plc	13/05/2025	10	4,831.00	11:59:12	RFC7UPPECU	XLON
HSBC Bank plc	13/05/2025	15	4,831.00	11:59:12	E0N2d1H4rcai	TRQX
HSBC Bank plc	13/05/2025	8	4,831.00	11:59:12	1200017FO	CHIX
HSBC Bank plc	13/05/2025	9	4,831.00	11:59:12	020000S83	BATE
HSBC Bank plc	13/05/2025	10	4,831.00	11:59:12	RFC7UPPECW	XLON
HSBC Bank plc	13/05/2025	8	4,830.00	11:59:27	RFC7UPPEEG	XLON
HSBC Bank plc	13/05/2025	10	4,830.00	11:59:27	E0N2d1H4rdsD	TRQX
HSBC Bank plc	13/05/2025	7	4,830.00	11:59:27	1200017HO	CHIX
HSBC Bank plc	13/05/2025	18	4,830.00	11:59:27	020000SAW	BATE
HSBC Bank plc	13/05/2025	9	4,830.00	11:59:27	RFC7UPPEEO	XLON
HSBC Bank plc	13/05/2025	7	4,831.00	11:59:58	E0N2d1H4rgMr	TRQX
HSBC Bank plc	13/05/2025	9	4,831.00	11:59:58	RFC7UPPFK3	XLON
HSBC Bank plc	13/05/2025	10	4,831.00	11:59:58	1200017QL	CHIX
HSBC Bank plc	13/05/2025	14	4,831.00	11:59:58	020000SLC	BATE
HSBC Bank plc	13/05/2025	10	4,831.00	11:59:58	051310970025071	AQXE
HSBC Bank plc	13/05/2025	14	4,828.00	12:00:12	RFC7UPPFA5	XLON
HSBC Bank plc	13/05/2025	16	4,828.00	12:00:12	E0N2d1H4rmT8	TRQX
HSBC Bank plc	13/05/2025	14	4,828.00	12:00:15	1200018WN	CHIX
HSBC Bank plc	13/05/2025	18	4,828.00	12:00:15	020000TDJ	BATE
HSBC Bank plc	13/05/2025	15	4,828.00	12:00:15	051310970025242	AQXE
HSBC Bank plc	13/05/2025	34	4,835.00	12:01:11	RFC7UPPFDX	XLON
HSBC Bank plc	13/05/2025	51	4,835.00	12:01:11	RFC7UPPFDY	XLON
HSBC Bank plc	13/05/2025	18	4,835.00	12:01:11	12000193T	CHIX
HSBC Bank plc	13/05/2025	28	4,835.00	12:01:11	12000193U	CHIX
HSBC Bank plc	13/05/2025	7	4,836.00	12:03:15	E0N2d1H4s07t	TRQX
HSBC Bank plc	13/05/2025	5	4,836.00	12:03:15	1200019GQ	CHIX
HSBC Bank plc	13/05/2025	17	4,836.00	12:03:15	020000TXF	BATE
HSBC Bank plc	13/05/2025	10	4,836.00	12:03:15	RFC7UPQGKQ	XLON
HSBC Bank plc	13/05/2025	13	4,836.00	12:03:15	051310970025577	AQXE
HSBC Bank plc	13/05/2025	19	4,837.00	12:04:43	RFC7UPQGNT	XLON
HSBC Bank plc	13/05/2025	7	4,836.00	12:04:43	RFC7UPQGNW	XLON
HSBC Bank plc	13/05/2025	16	4,837.00	12:04:43	1200019PT	CHIX
HSBC Bank plc	13/05/2025	10	4,836.00	12:04:43	1200019PV	CHIX
HSBC Bank plc	13/05/2025	8	4,836.00	12:04:43	E0N2d1H4s5Af	TRQX
HSBC Bank plc	13/05/2025	15	4,836.00	12:04:43	020000U39	BATE

HSBC Bank plc	13/05/2025	16	4,837.00	12:04:43	020000U3C	BATE
HSBC Bank plc	13/05/2025	5	4,836.00	12:04:43	RFC7UPQGNZ	XLON
HSBC Bank plc	13/05/2025	7	4,836.00	12:04:43	020000U3D	BATE
HSBC Bank plc	13/05/2025	16	4,837.00	12:06:08	1200019YE	CHIX
HSBC Bank plc	13/05/2025	20	4,837.00	12:06:08	020000U8O	BATE
HSBC Bank plc	13/05/2025	20	4,837.00	12:06:08	020000U8P	BATE
HSBC Bank plc	13/05/2025	16	4,837.00	12:06:08	1200019YF	CHIX
HSBC Bank plc	13/05/2025	16	4,837.00	12:06:08	RFC7UPQGR2	XLON
HSBC Bank plc	13/05/2025	16	4,840.00	12:09:05	E0N2d1H4sIQd	TRQX
HSBC Bank plc	13/05/2025	12	4,840.00	12:09:10	RFC7UPQGXc	XLON
HSBC Bank plc	13/05/2025	16	4,840.00	12:09:10	RFC7UPQGXD	XLON
HSBC Bank plc	13/05/2025	12	4,840.00	12:09:10	120001ADI	CHIX
HSBC Bank plc	13/05/2025	13	4,840.00	12:09:10	E0N2d1H4sIXy	TRQX
HSBC Bank plc	13/05/2025	13	4,840.00	12:09:10	E0N2d1H4sIY0	TRQX
HSBC Bank plc	13/05/2025	14	4,840.00	12:09:10	120001ADJ	CHIX
HSBC Bank plc	13/05/2025	15	4,840.00	12:09:10	051310970026024	AQXE
HSBC Bank plc	13/05/2025	12	4,840.00	12:09:10	051310970026025	AQXE
HSBC Bank plc	13/05/2025	9	4,839.00	12:10:06	RFC7UPQGZ0	XLON
HSBC Bank plc	13/05/2025	9	4,839.00	12:10:06	RFC7UPQGZ1	XLON
HSBC Bank plc	13/05/2025	11	4,839.00	12:10:06	E0N2d1H4sL6a	TRQX
HSBC Bank plc	13/05/2025	14	4,839.00	12:10:06	020000ULS	BATE
HSBC Bank plc	13/05/2025	14	4,839.00	12:10:06	020000ULT	BATE
HSBC Bank plc	13/05/2025	11	4,839.00	12:10:06	E0N2d1H4sL6c	TRQX
HSBC Bank plc	13/05/2025	9	4,839.00	12:10:06	120001AHO	CHIX
HSBC Bank plc	13/05/2025	10	4,839.00	12:10:06	120001AHP	CHIX
HSBC Bank plc	13/05/2025	5	4,840.00	12:11:24	E0N2d1H4sOxo	TRQX
HSBC Bank plc	13/05/2025	6	4,840.00	12:11:24	020000UQ7	BATE
HSBC Bank plc	13/05/2025	55	4,840.00	12:11:24	120001ANF	CHIX
HSBC Bank plc	13/05/2025	5	4,839.00	12:11:47	E0N2d1H4sPwZ	TRQX
HSBC Bank plc	13/05/2025	11	4,839.00	12:11:47	E0N2d1H4sPwf	TRQX
HSBC Bank plc	13/05/2025	9	4,839.00	12:11:47	120001APB	CHIX
HSBC Bank plc	13/05/2025	50	4,840.00	12:11:47	RFC7UPQG5A	XLON
HSBC Bank plc	13/05/2025	1	4,840.00	12:11:47	RFC7UPQG5A	XLON
HSBC Bank plc	13/05/2025	50	4,840.00	12:11:47	051310970026240	AQXE
HSBC Bank plc	13/05/2025	50	4,840.00	12:11:48	RFC7UPQG5C	XLON
HSBC Bank plc	13/05/2025	4	4,840.00	12:11:48	RFC7UPQG5C	XLON
HSBC Bank plc	13/05/2025	51	4,840.00	12:11:54	RFC7UPQG60	XLON
HSBC Bank plc	13/05/2025	9	4,839.00	12:11:54	RFC7UPQG65	XLON
HSBC Bank plc	13/05/2025	6	4,839.00	12:11:54	020000URC	BATE
HSBC Bank plc	13/05/2025	14	4,839.00	12:11:54	020000URF	BATE
HSBC Bank plc	13/05/2025	10	4,839.00	12:11:54	051310970026251	AQXE
HSBC Bank plc	13/05/2025	10	4,839.00	12:14:37	120001B15	CHIX
HSBC Bank plc	13/05/2025	10	4,839.00	12:14:37	RFC7UPQGEV	XLON
HSBC Bank plc	13/05/2025	10	4,839.00	12:14:37	020000UZ2	BATE
HSBC Bank plc	13/05/2025	14	4,839.00	12:14:37	E0N2d1H4sX3K	TRQX
HSBC Bank plc	13/05/2025	10	4,839.00	12:14:37	020000UZ3	BATE
HSBC Bank plc	13/05/2025	14	4,839.00	12:14:37	E0N2d1H4sX3M	TRQX
HSBC Bank plc	13/05/2025	11	4,839.00	12:14:37	120001B17	CHIX
HSBC Bank plc	13/05/2025	9	4,839.00	12:14:37	RFC7UPQGEX	XLON
HSBC Bank plc	13/05/2025	11	4,839.00	12:14:37	051310970026472	AQXE
HSBC Bank plc	13/05/2025	9	4,839.00	12:14:37	051310970026473	AQXE
HSBC Bank plc	13/05/2025	52	4,839.00	12:16:03	RFC7UPQH1H	XLON
HSBC Bank plc	13/05/2025	52	4,839.00	12:16:03	RFC7UPQH1H2	XLON
HSBC Bank plc	13/05/2025	55	4,839.00	12:16:04	051310970026560	AQXE
HSBC Bank plc	13/05/2025	54	4,839.00	12:16:04	120001B6X	CHIX
HSBC Bank plc	13/05/2025	14	4,838.00	12:16:12	RFC7UPQH1T	XLON
HSBC Bank plc	13/05/2025	12	4,838.00	12:16:12	RFC7UPQH1U	XLON
HSBC Bank plc	13/05/2025	10	4,838.00	12:16:12	020000V45	BATE
HSBC Bank plc	13/05/2025	7	4,838.00	12:16:12	120001B7K	CHIX
HSBC Bank plc	13/05/2025	11	4,838.00	12:16:12	E0N2d1H4scxh	TRQX
HSBC Bank plc	13/05/2025	9	4,838.00	12:16:12	020000V46	BATE
HSBC Bank plc	13/05/2025	11	4,838.00	12:16:12	E0N2d1H4scxj	TRQX
HSBC Bank plc	13/05/2025	8	4,838.00	12:16:12	120001B7L	CHIX
HSBC Bank plc	13/05/2025	12	4,838.00	12:16:12	051310970026578	AQXE
HSBC Bank plc	13/05/2025	5	4,838.00	12:16:12	051310970026579	AQXE
HSBC Bank plc	13/05/2025	9	4,838.00	12:16:12	051310970026579	AQXE
HSBC Bank plc	13/05/2025	54	4,841.00	12:18:20	RFC7UPQH0Y	XLON
HSBC Bank plc	13/05/2025	21	4,842.00	12:19:03	RFC7UPQH0P8	XLON
HSBC Bank plc	13/05/2025	18	4,842.00	12:19:04	120001BMT	CHIX
HSBC Bank plc	13/05/2025	13	4,842.00	12:19:04	020000VDB	BATE
HSBC Bank plc	13/05/2025	10	4,841.00	12:19:36	RFC7UPQH0Q4	XLON
HSBC Bank plc	13/05/2025	11	4,841.00	12:19:36	E0N2d1H4snVW	TRQX
HSBC Bank plc	13/05/2025	9	4,841.00	12:19:36	020000VEV	BATE
HSBC Bank plc	13/05/2025	8	4,841.00	12:19:36	120001BOQ	CHIX
HSBC Bank plc	13/05/2025	15	4,841.00	12:19:36	051310970026894	AQXE

HSBC Bank plc	13/05/2025	19	4,843.00	12:21:03	RFC7UPQHVHK	XLON
HSBC Bank plc	13/05/2025	8	4,843.00	12:21:37	RFC7UPQHXX	XLON
HSBC Bank plc	13/05/2025	2	4,843.00	12:21:37	RFC7UPQHXX	XLON
HSBC Bank plc	13/05/2025	10	4,843.00	12:21:37	120001BYI	CHIX
HSBC Bank plc	13/05/2025	13	4,843.00	12:21:37	020000VL6	BATE
HSBC Bank plc	13/05/2025	51	4,843.00	12:21:37	RFC7UPQHX1	XLON
HSBC Bank plc	13/05/2025	21	4,841.00	12:23:28	120001C6Q	CHIX
HSBC Bank plc	13/05/2025	23	4,841.00	12:23:28	120001C6R	CHIX
HSBC Bank plc	13/05/2025	27	4,841.00	12:23:28	RFC7UPQH3P	XLON
HSBC Bank plc	13/05/2025	16	4,841.00	12:23:28	RFC7UPQH3Q	XLON
HSBC Bank plc	13/05/2025	12	4,841.00	12:23:28	051310970027221	AQXE
HSBC Bank plc	13/05/2025	15	4,841.00	12:23:28	051310970027222	AQXE
HSBC Bank plc	13/05/2025	9	4,841.00	12:23:28	E0N2d1H4sz8c	TRQX
HSBC Bank plc	13/05/2025	8	4,841.00	12:23:28	RFC7UPQH3U	XLON
HSBC Bank plc	13/05/2025	8	4,841.00	12:23:28	RFC7UPQH3V	XLON
HSBC Bank plc	13/05/2025	12	4,841.00	12:23:28	E0N2d1H4sz8e	TRQX
HSBC Bank plc	13/05/2025	8	4,841.00	12:23:28	120001C6T	CHIX
HSBC Bank plc	13/05/2025	8	4,841.00	12:23:28	020000VQV	BATE
HSBC Bank plc	13/05/2025	8	4,841.00	12:23:28	020000VQW	BATE
HSBC Bank plc	13/05/2025	8	4,841.00	12:23:28	120001C6U	CHIX
HSBC Bank plc	13/05/2025	8	4,841.00	12:23:28	051310970027223	AQXE
HSBC Bank plc	13/05/2025	8	4,841.00	12:23:28	051310970027224	AQXE
HSBC Bank plc	13/05/2025	8	4,842.00	12:26:27	RFC7UPQHAP	XLON
HSBC Bank plc	13/05/2025	8	4,842.00	12:26:27	RFC7UPQHAQ	XLON
HSBC Bank plc	13/05/2025	14	4,842.00	12:26:27	E0N2d1H4t79t	TRQX
HSBC Bank plc	13/05/2025	10	4,842.00	12:26:27	E0N2d1H4t79v	TRQX
HSBC Bank plc	13/05/2025	11	4,842.00	12:26:27	020000VYM	BATE
HSBC Bank plc	13/05/2025	8	4,842.00	12:26:27	120001CHB	CHIX
HSBC Bank plc	13/05/2025	15	4,842.00	12:26:27	020000VYN	BATE
HSBC Bank plc	13/05/2025	8	4,842.00	12:26:27	120001CHC	CHIX
HSBC Bank plc	13/05/2025	9	4,844.00	12:28:10	051310970027660	AQXE
HSBC Bank plc	13/05/2025	9	4,844.00	12:28:10	051310970027661	AQXE
HSBC Bank plc	13/05/2025	14	4,843.00	12:29:16	RFC7UPQHfJ	XLON
HSBC Bank plc	13/05/2025	14	4,843.00	12:29:16	RFC7UPQHfK	XLON
HSBC Bank plc	13/05/2025	18	4,843.00	12:29:16	E0N2d1H4tFB5	TRQX
HSBC Bank plc	13/05/2025	5	4,843.00	12:29:16	020000W7E	BATE
HSBC Bank plc	13/05/2025	6	4,843.00	12:29:16	120001CU2	CHIX
HSBC Bank plc	13/05/2025	5	4,843.00	12:29:16	020000W7F	BATE
HSBC Bank plc	13/05/2025	17	4,843.00	12:29:16	E0N2d1H4tFB7	TRQX
HSBC Bank plc	13/05/2025	6	4,843.00	12:29:16	120001CU3	CHIX
HSBC Bank plc	13/05/2025	11	4,843.00	12:29:16	051310970027726	AQXE
HSBC Bank plc	13/05/2025	11	4,843.00	12:29:16	051310970027727	AQXE
HSBC Bank plc	13/05/2025	55	4,843.00	12:29:16	RFC7UPQHfQ	XLON
HSBC Bank plc	13/05/2025	30	4,843.00	12:29:16	020000W7P	BATE
HSBC Bank plc	13/05/2025	11	4,843.00	12:29:20	120001CUF	CHIX
HSBC Bank plc	13/05/2025	10	4,843.00	12:29:20	120001CUG	CHIX
HSBC Bank plc	13/05/2025	11	4,843.00	12:29:20	RFC7UPQHfX	XLON
HSBC Bank plc	13/05/2025	7	4,843.00	12:29:20	020000W7R	BATE
HSBC Bank plc	13/05/2025	10	4,843.00	12:29:20	E0N2d1H4tFSQ	TRQX
HSBC Bank plc	13/05/2025	7	4,843.00	12:29:20	020000W7S	BATE
HSBC Bank plc	13/05/2025	10	4,843.00	12:29:20	E0N2d1H4tFSS	TRQX
HSBC Bank plc	13/05/2025	14	4,843.00	12:29:20	RFC7UPQHfY	XLON
HSBC Bank plc	13/05/2025	14	4,843.00	12:29:20	120001CUI	CHIX
HSBC Bank plc	13/05/2025	11	4,843.00	12:30:27	020000WB3	BATE
HSBC Bank plc	13/05/2025	10	4,843.00	12:30:27	120001CZL	CHIX
HSBC Bank plc	13/05/2025	10	4,843.00	12:30:27	RFC7UPQIHfR	XLON
HSBC Bank plc	13/05/2025	10	4,843.00	12:30:27	E0N2d1H4tIfw	TRQX
HSBC Bank plc	13/05/2025	10	4,843.00	12:30:27	051310970027805	AQXE
HSBC Bank plc	13/05/2025	14	4,843.00	12:30:27	051310970027806	AQXE
HSBC Bank plc	13/05/2025	51	4,843.00	12:30:27	RFC7UPQIHfS	XLON
HSBC Bank plc	13/05/2025	53	4,843.00	12:30:27	RFC7UPQIHfT	XLON
HSBC Bank plc	13/05/2025	18	4,842.00	12:31:33	RFC7UPQIJfE	XLON
HSBC Bank plc	13/05/2025	18	4,842.00	12:31:33	RFC7UPQIJfF	XLON
HSBC Bank plc	13/05/2025	9	4,842.00	12:31:33	E0N2d1H4tLfK	TRQX
HSBC Bank plc	13/05/2025	9	4,842.00	12:31:33	120001D39	CHIX
HSBC Bank plc	13/05/2025	6	4,842.00	12:31:33	020000WE8	BATE
HSBC Bank plc	13/05/2025	7	4,842.00	12:31:33	020000WE9	BATE
HSBC Bank plc	13/05/2025	9	4,842.00	12:31:33	E0N2d1H4tLfM	TRQX
HSBC Bank plc	13/05/2025	9	4,842.00	12:31:33	120001D3A	CHIX
HSBC Bank plc	13/05/2025	9	4,842.00	12:31:33	051310970027895	AQXE
HSBC Bank plc	13/05/2025	10	4,842.00	12:31:33	051310970027896	AQXE
HSBC Bank plc	13/05/2025	42	4,844.00	12:33:52	120001DBG	CHIX
HSBC Bank plc	13/05/2025	44	4,844.00	12:33:52	120001DBH	CHIX
HSBC Bank plc	13/05/2025	33	4,844.00	12:33:52	051310970028102	AQXE
HSBC Bank plc	13/05/2025	32	4,844.00	12:33:52	051310970028103	AQXE

HSBC Bank plc	13/05/2025	10	4,843.00	12:33:52	RFC7UPQISG	XLON
HSBC Bank plc	13/05/2025	9	4,843.00	12:33:52	E0N2d1H4tSeX	TRQX
HSBC Bank plc	13/05/2025	19	4,843.00	12:33:52	120001DBR	CHIX
HSBC Bank plc	13/05/2025	5	4,843.00	12:33:52	020000WJJ	BATE
HSBC Bank plc	13/05/2025	10	4,843.00	12:33:52	051310970028104	AQXE
HSBC Bank plc	13/05/2025	8	4,841.00	12:35:43	051310970028250	AQXE
HSBC Bank plc	13/05/2025	3	4,841.00	12:35:43	051310970028251	AQXE
HSBC Bank plc	13/05/2025	7	4,841.00	12:35:43	RFC7UPQIYM	XLON
HSBC Bank plc	13/05/2025	7	4,841.00	12:35:43	RFC7UPQIYN	XLON
HSBC Bank plc	13/05/2025	11	4,841.00	12:35:43	120001DJ0	CHIX
HSBC Bank plc	13/05/2025	11	4,841.00	12:35:43	120001DJ1	CHIX
HSBC Bank plc	13/05/2025	19	4,841.00	12:35:45	020000WP8	BATE
HSBC Bank plc	13/05/2025	17	4,841.00	12:35:45	020000WP9	BATE
HSBC Bank plc	13/05/2025	1	4,841.00	12:35:49	020000WP9	BATE
HSBC Bank plc	13/05/2025	9	4,841.00	12:35:49	E0N2d1H4tYaH	TRQX
HSBC Bank plc	13/05/2025	9	4,841.00	12:35:49	E0N2d1H4tYaJ	TRQX
HSBC Bank plc	13/05/2025	5	4,841.00	12:35:49	051310970028251	AQXE
HSBC Bank plc	13/05/2025	10	4,841.00	12:36:55	120001DNW	CHIX
HSBC Bank plc	13/05/2025	13	4,841.00	12:36:55	020000WTB	BATE
HSBC Bank plc	13/05/2025	9	4,841.00	12:36:55	RFC7UPQI1Q	XLON
HSBC Bank plc	13/05/2025	16	4,841.00	12:36:55	020000WTC	BATE
HSBC Bank plc	13/05/2025	12	4,841.00	12:36:55	120001DNX	CHIX
HSBC Bank plc	13/05/2025	7	4,841.00	12:36:55	RFC7UPQI1R	XLON
HSBC Bank plc	13/05/2025	8	4,841.00	12:36:55	E0N2d1H4tcD0	TRQX
HSBC Bank plc	13/05/2025	9	4,841.00	12:36:55	E0N2d1H4tcD2	TRQX
HSBC Bank plc	13/05/2025	10	4,841.00	12:36:55	051310970028349	AQXE
HSBC Bank plc	13/05/2025	7	4,841.00	12:36:55	051310970028350	AQXE
HSBC Bank plc	13/05/2025	9	4,840.00	12:37:44	020000WVB	BATE
HSBC Bank plc	13/05/2025	14	4,840.00	12:37:44	020000WVC	BATE
HSBC Bank plc	13/05/2025	11	4,840.00	12:37:44	RFC7UPQI3L	XLON
HSBC Bank plc	13/05/2025	10	4,840.00	12:37:44	120001DQC	CHIX
HSBC Bank plc	13/05/2025	15	4,840.00	12:37:44	E0N2d1H4teRq	TRQX
HSBC Bank plc	13/05/2025	12	4,840.00	12:37:44	E0N2d1H4teRs	TRQX
HSBC Bank plc	13/05/2025	9	4,840.00	12:37:44	120001DQD	CHIX
HSBC Bank plc	13/05/2025	10	4,840.00	12:37:44	RFC7UPQI3M	XLON
HSBC Bank plc	13/05/2025	8	4,840.00	12:37:44	051310970028403	AQXE
HSBC Bank plc	13/05/2025	10	4,840.00	12:37:44	051310970028404	AQXE
HSBC Bank plc	13/05/2025	54	4,840.00	12:39:51	RFC7UPQI7Y	XLON
HSBC Bank plc	13/05/2025	10	4,839.00	12:40:46	RFC7UPQI9M	XLON
HSBC Bank plc	13/05/2025	8	4,839.00	12:40:46	RFC7UPQI9O	XLON
HSBC Bank plc	13/05/2025	10	4,839.00	12:40:46	120001E12	CHIX
HSBC Bank plc	13/05/2025	10	4,839.00	12:40:46	120001E14	CHIX
HSBC Bank plc	13/05/2025	34	4,840.00	12:40:46	E0N2d1H4tnu1	TRQX
HSBC Bank plc	13/05/2025	20	4,840.00	12:40:46	E0N2d1H4tnu1	TRQX
HSBC Bank plc	13/05/2025	54	4,840.00	12:40:46	120001E1D	CHIX
HSBC Bank plc	13/05/2025	8	4,839.00	12:40:47	RFC7UPQI9U	XLON
HSBC Bank plc	13/05/2025	7	4,839.00	12:40:47	RFC7UPQI9V	XLON
HSBC Bank plc	13/05/2025	5	4,839.00	12:40:47	020000X1E	BATE
HSBC Bank plc	13/05/2025	5	4,839.00	12:40:47	020000X1F	BATE
HSBC Bank plc	13/05/2025	6	4,839.00	12:40:56	RFC7UPQI9E	XLON
HSBC Bank plc	13/05/2025	5	4,839.00	12:40:58	RFC7UPQIAL	XLON
HSBC Bank plc	13/05/2025	5	4,839.00	12:40:58	120001E1R	CHIX
HSBC Bank plc	13/05/2025	7	4,839.00	12:40:58	020000X1V	BATE
HSBC Bank plc	13/05/2025	7	4,839.00	12:40:58	020000X1W	BATE
HSBC Bank plc	13/05/2025	6	4,839.00	12:40:58	051310970028780	AQXE
HSBC Bank plc	13/05/2025	5	4,839.00	12:40:58	051310970028781	AQXE
HSBC Bank plc	13/05/2025	7	4,837.00	12:41:38	E0N2d1H4tqfv	TRQX
HSBC Bank plc	13/05/2025	10	4,837.00	12:42:54	020000X83	BATE
HSBC Bank plc	13/05/2025	8	4,837.00	12:42:54	120001E8F	CHIX
HSBC Bank plc	13/05/2025	15	4,837.00	12:42:54	020000X84	BATE
HSBC Bank plc	13/05/2025	9	4,837.00	12:42:54	120001E8G	CHIX
HSBC Bank plc	13/05/2025	13	4,837.00	12:42:54	E0N2d1H4ttt0	TRQX
HSBC Bank plc	13/05/2025	11	4,837.00	12:42:54	E0N2d1H4ttt2	TRQX
HSBC Bank plc	13/05/2025	8	4,837.00	12:42:54	RFC7UPQIDI	XLON
HSBC Bank plc	13/05/2025	9	4,837.00	12:42:54	RFC7UPQIDJ	XLON
HSBC Bank plc	13/05/2025	8	4,837.00	12:42:54	051310970028922	AQXE
HSBC Bank plc	13/05/2025	9	4,837.00	12:42:54	051310970028923	AQXE
HSBC Bank plc	13/05/2025	18	4,836.00	12:43:43	RFC7UPQIFT	XLON
HSBC Bank plc	13/05/2025	8	4,836.00	12:43:43	E0N2d1H4twSB	TRQX
HSBC Bank plc	13/05/2025	8	4,836.00	12:43:43	120001EB4	CHIX
HSBC Bank plc	13/05/2025	8	4,836.00	12:43:43	020000XB1	BATE
HSBC Bank plc	13/05/2025	8	4,836.00	12:43:43	051310970028993	AQXE
HSBC Bank plc	13/05/2025	15	4,833.00	12:44:18	RFC7UPQJHK	XLON
HSBC Bank plc	13/05/2025	11	4,833.00	12:44:18	E0N2d1H4tyAI	TRQX
HSBC Bank plc	13/05/2025	10	4,833.00	12:44:18	020000XD1	BATE

HSBC Bank plc	13/05/2025	8	4,833.00	12:44:18	120001EE3	CHIX
HSBC Bank plc	13/05/2025	9	4,833.00	12:44:18	051310970029058	AQXE
HSBC Bank plc	13/05/2025	10	4,835.00	12:46:01	E0N2d1H4u2zE	TRQX
HSBC Bank plc	13/05/2025	9	4,835.00	12:46:01	120001EJG	CHIX
HSBC Bank plc	13/05/2025	15	4,835.00	12:46:01	020000XHG	BATE
HSBC Bank plc	13/05/2025	9	4,835.00	12:46:01	RFC7UPQJLH	XLON
HSBC Bank plc	13/05/2025	9	4,835.00	12:46:01	051310970029167	AQXE
HSBC Bank plc	13/05/2025	8	4,834.00	12:46:49	RFC7UPQJMH	XLON
HSBC Bank plc	13/05/2025	7	4,836.00	12:46:50	051310970029225	AQXE
HSBC Bank plc	13/05/2025	6	4,836.00	12:46:50	RFC7UPQJMZ	XLON
HSBC Bank plc	13/05/2025	7	4,836.00	12:46:53	020000XK0	BATE
HSBC Bank plc	13/05/2025	6	4,836.00	12:46:53	120001EMK	CHIX
HSBC Bank plc	13/05/2025	11	4,836.00	12:46:53	E0N2d1H4u55i	TRQX
HSBC Bank plc	13/05/2025	7	4,836.00	12:46:53	051310970029230	AQXE
HSBC Bank plc	13/05/2025	13	4,836.00	12:49:55	RFC7UPQJSX	XLON
HSBC Bank plc	13/05/2025	19	4,836.00	12:49:55	RFC7UPQJSY	XLON
HSBC Bank plc	13/05/2025	15	4,836.00	12:51:04	020000XWA	BATE
HSBC Bank plc	13/05/2025	27	4,836.00	12:51:04	RFC7UPQJWO	XLON
HSBC Bank plc	13/05/2025	14	4,836.00	12:51:04	020000XWB	BATE
HSBC Bank plc	13/05/2025	24	4,836.00	12:51:04	RFC7UPQJWP	XLON
HSBC Bank plc	13/05/2025	17	4,836.00	12:51:04	120001F4D	CHIX
HSBC Bank plc	13/05/2025	16	4,836.00	12:51:04	E0N2d1H4uljM	TRQX
HSBC Bank plc	13/05/2025	15	4,836.00	12:51:04	E0N2d1H4uljO	TRQX
HSBC Bank plc	13/05/2025	16	4,836.00	12:51:04	120001F4E	CHIX
HSBC Bank plc	13/05/2025	16	4,836.00	12:51:04	051310970029609	AQXE
HSBC Bank plc	13/05/2025	15	4,836.00	12:51:04	051310970029610	AQXE
HSBC Bank plc	13/05/2025	34	4,836.00	12:52:04	RFC7UPQJX7	XLON
HSBC Bank plc	13/05/2025	9	4,835.00	12:52:04	RFC7UPQJXC	XLON
HSBC Bank plc	13/05/2025	8	4,835.00	12:52:04	RFC7UPQJXD	XLON
HSBC Bank plc	13/05/2025	10	4,835.00	12:52:04	E0N2d1H4uLSN	TRQX
HSBC Bank plc	13/05/2025	9	4,835.00	12:52:04	020000XZK	BATE
HSBC Bank plc	13/05/2025	10	4,835.00	12:52:04	120001F8L	CHIX
HSBC Bank plc	13/05/2025	10	4,835.00	12:52:04	020000XZL	BATE
HSBC Bank plc	13/05/2025	10	4,835.00	12:52:04	E0N2d1H4uLSP	TRQX
HSBC Bank plc	13/05/2025	9	4,835.00	12:52:04	120001F8M	CHIX
HSBC Bank plc	13/05/2025	13	4,835.00	12:52:04	051310970029672	AQXE
HSBC Bank plc	13/05/2025	17	4,835.00	12:52:04	051310970029673	AQXE
HSBC Bank plc	13/05/2025	51	4,835.00	12:52:05	051310970029675	AQXE
HSBC Bank plc	13/05/2025	9	4,835.00	12:52:13	E0N2d1H4uLvi	TRQX
HSBC Bank plc	13/05/2025	9	4,835.00	12:52:13	E0N2d1H4uLvk	TRQX
HSBC Bank plc	13/05/2025	9	4,835.00	12:52:13	RFC7UPQJYQ	XLON
HSBC Bank plc	13/05/2025	9	4,835.00	12:52:13	120001F9I	CHIX
HSBC Bank plc	13/05/2025	16	4,835.00	12:52:13	020000Y04	BATE
HSBC Bank plc	13/05/2025	16	4,835.00	12:52:13	020000Y05	BATE
HSBC Bank plc	13/05/2025	9	4,835.00	12:52:13	120001F9J	CHIX
HSBC Bank plc	13/05/2025	9	4,835.00	12:52:13	RFC7UPQJYR	XLON
HSBC Bank plc	13/05/2025	11	4,835.00	12:52:13	051310970029688	AQXE
HSBC Bank plc	13/05/2025	10	4,835.00	12:52:13	051310970029689	AQXE
HSBC Bank plc	13/05/2025	55	4,835.00	12:52:13	051310970029690	AQXE
HSBC Bank plc	13/05/2025	34	4,835.00	12:52:18	RFC7UPQJYZ	XLON
HSBC Bank plc	13/05/2025	20	4,835.00	12:52:18	RFC7UPQJYZ	XLON
HSBC Bank plc	13/05/2025	51	4,835.00	12:52:18	RFC7UPQJY1	XLON
HSBC Bank plc	13/05/2025	10	4,835.00	12:52:21	020000Y0S	BATE
HSBC Bank plc	13/05/2025	11	4,835.00	12:52:21	020000Y0T	BATE
HSBC Bank plc	13/05/2025	10	4,835.00	12:52:21	RFC7UPQJY6	XLON
HSBC Bank plc	13/05/2025	12	4,835.00	12:52:21	E0N2d1H4uMZe	TRQX
HSBC Bank plc	13/05/2025	13	4,835.00	12:52:21	E0N2d1H4uMZg	TRQX
HSBC Bank plc	13/05/2025	10	4,835.00	12:52:21	RFC7UPQJY7	XLON
HSBC Bank plc	13/05/2025	9	4,835.00	12:52:21	120001FA6	CHIX
HSBC Bank plc	13/05/2025	9	4,835.00	12:52:21	120001FA7	CHIX
HSBC Bank plc	13/05/2025	10	4,835.00	12:52:21	051310970029706	AQXE
HSBC Bank plc	13/05/2025	10	4,835.00	12:52:21	051310970029707	AQXE
HSBC Bank plc	13/05/2025	13	4,832.00	12:54:18	120001FK1	CHIX
HSBC Bank plc	13/05/2025	6	4,832.00	12:54:45	RFC7UPQJ3R	XLON
HSBC Bank plc	13/05/2025	6	4,832.00	12:54:45	020000Y9V	BATE
HSBC Bank plc	13/05/2025	9	4,832.00	12:54:45	120001FLC	CHIX
HSBC Bank plc	13/05/2025	3	4,832.00	12:54:45	120001FLC	CHIX
HSBC Bank plc	13/05/2025	7	4,832.00	12:54:45	E0N2d1H4uT1e	TRQX
HSBC Bank plc	13/05/2025	8	4,832.00	12:54:45	051310970029928	AQXE
HSBC Bank plc	13/05/2025	11	4,833.00	12:56:36	051310970030106	AQXE
HSBC Bank plc	13/05/2025	42	4,833.00	12:56:36	051310970030106	AQXE
HSBC Bank plc	13/05/2025	46	4,833.00	12:56:36	051310970030109	AQXE
HSBC Bank plc	13/05/2025	8	4,833.00	12:56:36	051310970030109	AQXE
HSBC Bank plc	13/05/2025	14	4,833.00	12:56:36	051310970030111	AQXE
HSBC Bank plc	13/05/2025	24	4,833.00	12:56:36	051310970030111	AQXE

HSBC Bank plc	13/05/2025	15	4,833.00	12:56:36	051310970030111	AQXE
HSBC Bank plc	13/05/2025	10	4,832.00	12:57:15	120001FYA	CHIX
HSBC Bank plc	13/05/2025	10	4,832.00	12:57:15	120001FYB	CHIX
HSBC Bank plc	13/05/2025	5	4,832.00	12:57:15	RFC7UPQKGQ	XLON
HSBC Bank plc	13/05/2025	3	4,832.00	12:57:20	RFC7UPQKGQ	XLON
HSBC Bank plc	13/05/2025	8	4,832.00	12:57:20	RFC7UPQKIP	XLON
HSBC Bank plc	13/05/2025	11	4,832.00	12:57:20	E0N2d1H4ubjn	TRQX
HSBC Bank plc	13/05/2025	10	4,832.00	12:57:20	020000YJQ	BATE
HSBC Bank plc	13/05/2025	13	4,832.00	12:57:20	020000YJR	BATE
HSBC Bank plc	13/05/2025	11	4,832.00	12:57:20	E0N2d1H4ubjp	TRQX
HSBC Bank plc	13/05/2025	13	4,832.00	12:57:20	051310970030187	AQXE
HSBC Bank plc	13/05/2025	10	4,832.00	12:57:20	051310970030188	AQXE
HSBC Bank plc	13/05/2025	1	4,829.00	12:59:07	RFC7UPQKWW	XLON
HSBC Bank plc	13/05/2025	8	4,829.00	12:59:07	RFC7UPQKWW	XLON
HSBC Bank plc	13/05/2025	14	4,829.00	12:59:07	E0N2d1H4uiHq	TRQX
HSBC Bank plc	13/05/2025	11	4,829.00	12:59:07	020000YQE	BATE
HSBC Bank plc	13/05/2025	9	4,829.00	12:59:07	120001G83	CHIX
HSBC Bank plc	13/05/2025	10	4,829.00	12:59:07	051310970030340	AQXE
HSBC Bank plc	13/05/2025	17	4,828.00	13:00:01	020000YU5	BATE
HSBC Bank plc	13/05/2025	20	4,828.00	13:00:01	E0N2d1H4ulp0	TRQX
HSBC Bank plc	13/05/2025	15	4,828.00	13:00:01	051310970030465	AQXE
HSBC Bank plc	13/05/2025	8	4,827.00	13:00:39	120001GJV	CHIX
HSBC Bank plc	13/05/2025	8	4,827.00	13:00:39	120001GJW	CHIX
HSBC Bank plc	13/05/2025	15	4,827.00	13:00:39	RFC7UPQK5P	XLON
HSBC Bank plc	13/05/2025	10	4,827.00	13:00:39	RFC7UPQK5Q	XLON
HSBC Bank plc	13/05/2025	10	4,827.00	13:00:39	020000YXQ	BATE
HSBC Bank plc	13/05/2025	10	4,827.00	13:00:39	E0N2d1H4uozn	TRQX
HSBC Bank plc	13/05/2025	10	4,827.00	13:00:39	020000YXR	BATE
HSBC Bank plc	13/05/2025	13	4,827.00	13:00:39	E0N2d1H4uo zp	TRQX
HSBC Bank plc	13/05/2025	10	4,827.00	13:00:39	051310970030542	AQXE
HSBC Bank plc	13/05/2025	9	4,827.00	13:00:39	051310970030543	AQXE
HSBC Bank plc	13/05/2025	19	4,829.00	13:01:52	120001GQO	CHIX
HSBC Bank plc	13/05/2025	41	4,831.00	13:03:30	RFC7UPQKEW	XLON
HSBC Bank plc	13/05/2025	39	4,831.00	13:03:30	RFC7UPQKEW	XLON
HSBC Bank plc	13/05/2025	32	4,831.00	13:03:30	RFC7UPQKEY	XLON
HSBC Bank plc	13/05/2025	11	4,831.00	13:03:48	RFC7UPQKFS	XLON
HSBC Bank plc	13/05/2025	16	4,831.00	13:03:48	RFC7UPQKFT	XLON
HSBC Bank plc	13/05/2025	13	4,831.00	13:03:48	E0N2d1H4v0jW	TRQX
HSBC Bank plc	13/05/2025	11	4,831.00	13:03:48	120001GZ9	CHIX
HSBC Bank plc	13/05/2025	18	4,831.00	13:03:48	E0N2d1H4v0jY	TRQX
HSBC Bank plc	13/05/2025	16	4,831.00	13:03:48	120001GZA	CHIX
HSBC Bank plc	13/05/2025	18	4,832.00	13:04:05	RFC7UPQKFA	XLON
HSBC Bank plc	13/05/2025	32	4,832.00	13:04:05	120001H01	CHIX
HSBC Bank plc	13/05/2025	31	4,832.00	13:04:05	051310970030821	AQXE
HSBC Bank plc	13/05/2025	10	4,831.00	13:05:26	120001H71	CHIX
HSBC Bank plc	13/05/2025	9	4,831.00	13:05:26	120001H72	CHIX
HSBC Bank plc	13/05/2025	8	4,831.00	13:05:26	RFC7UPQLLG	XLON
HSBC Bank plc	13/05/2025	8	4,831.00	13:05:26	RFC7UPQLLH	XLON
HSBC Bank plc	13/05/2025	7	4,831.00	13:05:50	E0N2d1H4v7Px	TRQX
HSBC Bank plc	13/05/2025	6	4,831.00	13:05:50	RFC7UPQLML	XLON
HSBC Bank plc	13/05/2025	11	4,831.00	13:05:50	020000ZI0	BATE
HSBC Bank plc	13/05/2025	6	4,831.00	13:05:50	120001H9I	CHIX
HSBC Bank plc	13/05/2025	10	4,831.00	13:05:50	020000ZI1	BATE
HSBC Bank plc	13/05/2025	7	4,831.00	13:05:50	E0N2d1H4v7Pz	TRQX
HSBC Bank plc	13/05/2025	6	4,831.00	13:05:50	120001H9J	CHIX
HSBC Bank plc	13/05/2025	5	4,831.00	13:05:50	RFC7UPQLMM	XLON
HSBC Bank plc	13/05/2025	6	4,831.00	13:05:53	051310970030978	AQXE
HSBC Bank plc	13/05/2025	6	4,831.00	13:05:53	051310970030979	AQXE
HSBC Bank plc	13/05/2025	13	4,832.00	13:06:50	020000ZQN	BATE
HSBC Bank plc	13/05/2025	12	4,832.00	13:06:50	020000ZQO	BATE
HSBC Bank plc	13/05/2025	8	4,834.00	13:07:50	RFC7UPQLV5	XLON
HSBC Bank plc	13/05/2025	8	4,834.00	13:07:50	RFC7UPQLV6	XLON
HSBC Bank plc	13/05/2025	11	4,834.00	13:07:54	020000ZU9	BATE
HSBC Bank plc	13/05/2025	9	4,834.00	13:07:54	120001HOJ	CHIX
HSBC Bank plc	13/05/2025	2	4,834.00	13:07:54	020000ZUA	BATE
HSBC Bank plc	13/05/2025	8	4,834.00	13:07:54	120001HOK	CHIX
HSBC Bank plc	13/05/2025	11	4,834.00	13:07:54	020000ZUA	BATE
HSBC Bank plc	13/05/2025	15	4,834.00	13:07:54	E0N2d1H4vFyp	TRQX
HSBC Bank plc	13/05/2025	11	4,834.00	13:07:54	E0N2d1H4vFyr	TRQX
HSBC Bank plc	13/05/2025	12	4,833.00	13:09:46	RFC7UPQL0O	XLON
HSBC Bank plc	13/05/2025	14	4,833.00	13:09:46	RFC7UPQL0R	XLON
HSBC Bank plc	13/05/2025	12	4,833.00	13:09:46	020000ZZ6	BATE
HSBC Bank plc	13/05/2025	12	4,833.00	13:09:46	020000ZZ7	BATE
HSBC Bank plc	13/05/2025	6	4,835.00	13:09:47	120001HVE	CHIX
HSBC Bank plc	13/05/2025	5	4,835.00	13:09:47	120001HVF	CHIX

HSBC Bank plc	13/05/2025	11	4,838.00	13:10:44	RFC7UPQL4L	XLON
HSBC Bank plc	13/05/2025	12	4,838.00	13:10:44	RFC7UPQL4M	XLON
HSBC Bank plc	13/05/2025	10	4,840.00	13:10:51	RFC7UPQL5Q	XLON
HSBC Bank plc	13/05/2025	11	4,840.00	13:10:51	120001I1H	CHIX
HSBC Bank plc	13/05/2025	10	4,840.00	13:11:40	RFC7UPQL7D	XLON
HSBC Bank plc	13/05/2025	10	4,840.00	13:11:40	120001I8M	CHIX
HSBC Bank plc	13/05/2025	8	4,840.00	13:11:40	E0N2d1H4vTRg	TRQX
HSBC Bank plc	13/05/2025	15	4,840.00	13:11:40	02000107I	BATE
HSBC Bank plc	13/05/2025	17	4,840.00	13:11:40	02000107J	BATE
HSBC Bank plc	13/05/2025	7	4,840.00	13:11:40	E0N2d1H4vTRi	TRQX
HSBC Bank plc	13/05/2025	9	4,840.00	13:11:40	120001I8N	CHIX
HSBC Bank plc	13/05/2025	9	4,840.00	13:11:40	RFC7UPQL7E	XLON
HSBC Bank plc	13/05/2025	10	4,840.00	13:11:42	051310970031513	AQXE
HSBC Bank plc	13/05/2025	6	4,840.00	13:11:42	051310970031514	AQXE
HSBC Bank plc	13/05/2025	5	4,840.00	13:11:42	051310970031515	AQXE
HSBC Bank plc	13/05/2025	50	4,840.00	13:11:42	RFC7UPQL8J	XLON
HSBC Bank plc	13/05/2025	1	4,839.00	13:11:53	E0N2d1H4vUNh	TRQX
HSBC Bank plc	13/05/2025	51	4,840.00	13:11:53	051310970031521	AQXE
HSBC Bank plc	13/05/2025	53	4,840.00	13:12:23	RFC7UPQL9Z	XLON
HSBC Bank plc	13/05/2025	54	4,840.00	13:12:23	RFC7UPQL90	XLON
HSBC Bank plc	13/05/2025	1	4,840.00	13:12:23	051310970031554	AQXE
HSBC Bank plc	13/05/2025	11	4,839.00	13:13:40	120001ILB	CHIX
HSBC Bank plc	13/05/2025	12	4,839.00	13:13:40	120001ILC	CHIX
HSBC Bank plc	13/05/2025	7	4,839.00	13:13:40	0200010FY	BATE
HSBC Bank plc	13/05/2025	7	4,839.00	13:13:40	E0N2d1H4vUNh	TRQX
HSBC Bank plc	13/05/2025	11	4,839.00	13:13:40	RFC7UPQLFE	XLON
HSBC Bank plc	13/05/2025	7	4,839.00	13:13:40	0200010FZ	BATE
HSBC Bank plc	13/05/2025	7	4,839.00	13:13:40	E0N2d1H4vbw6	TRQX
HSBC Bank plc	13/05/2025	11	4,839.00	13:13:40	RFC7UPQLFF	XLON
HSBC Bank plc	13/05/2025	8	4,839.00	13:13:40	RFC7UPQMGH	XLON
HSBC Bank plc	13/05/2025	8	4,839.00	13:13:40	RFC7UPQMGI	XLON
HSBC Bank plc	13/05/2025	7	4,839.00	13:13:40	120001ILG	CHIX
HSBC Bank plc	13/05/2025	7	4,839.00	13:13:40	120001ILH	CHIX
HSBC Bank plc	13/05/2025	12	4,839.00	13:15:10	E0N2d1H4vgi4	TRQX
HSBC Bank plc	13/05/2025	8	4,839.00	13:15:10	E0N2d1H4vgi6	TRQX
HSBC Bank plc	13/05/2025	10	4,839.00	13:15:10	RFC7UPQMJU	XLON
HSBC Bank plc	13/05/2025	10	4,839.00	13:15:10	120001IS3	CHIX
HSBC Bank plc	13/05/2025	10	4,839.00	13:15:10	0200010K1	BATE
HSBC Bank plc	13/05/2025	12	4,839.00	13:15:10	120001IS4	CHIX
HSBC Bank plc	13/05/2025	7	4,839.00	13:15:10	RFC7UPQMIX	XLON
HSBC Bank plc	13/05/2025	17	4,839.00	13:15:10	0200010K2	BATE
HSBC Bank plc	13/05/2025	9	4,839.00	13:15:20	051310970031783	AQXE
HSBC Bank plc	13/05/2025	8	4,839.00	13:15:20	051310970031784	AQXE
HSBC Bank plc	13/05/2025	12	4,838.00	13:15:24	RFC7UPQMKN	XLON
HSBC Bank plc	13/05/2025	42	4,842.00	13:16:09	RFC7UPQMNN	XLON
HSBC Bank plc	13/05/2025	53	4,842.00	13:16:09	RFC7UPQMNO	XLON
HSBC Bank plc	13/05/2025	10	4,840.00	13:17:25	E0N2d1H4vpqF	TRQX
HSBC Bank plc	13/05/2025	9	4,840.00	13:17:25	RFC7UPQMRH	XLON
HSBC Bank plc	13/05/2025	10	4,840.00	13:17:25	120001J33	CHIX
HSBC Bank plc	13/05/2025	15	4,840.00	13:17:25	0200010RY	BATE
HSBC Bank plc	13/05/2025	10	4,840.00	13:17:25	051310970031968	AQXE
HSBC Bank plc	13/05/2025	11	4,839.00	13:19:38	RFC7UPQMWZ	XLON
HSBC Bank plc	13/05/2025	10	4,839.00	13:19:38	RFC7UPQMW0	XLON
HSBC Bank plc	13/05/2025	12	4,839.00	13:19:38	120001JB4	CHIX
HSBC Bank plc	13/05/2025	16	4,839.00	13:19:38	0200010Z0	BATE
HSBC Bank plc	13/05/2025	16	4,839.00	13:19:38	0200010Z1	BATE
HSBC Bank plc	13/05/2025	12	4,839.00	13:19:38	120001JB5	CHIX
HSBC Bank plc	13/05/2025	13	4,839.00	13:19:38	051310970032180	AQXE
HSBC Bank plc	13/05/2025	12	4,839.00	13:19:38	051310970032181	AQXE
HSBC Bank plc	13/05/2025	12	4,838.00	13:19:38	RFC7UPQMW5	XLON
HSBC Bank plc	13/05/2025	7	4,838.00	13:20:11	RFC7UPQMX2	XLON
HSBC Bank plc	13/05/2025	10	4,838.00	13:20:11	RFC7UPQMX3	XLON
HSBC Bank plc	13/05/2025	12	4,838.00	13:20:25	RFC7UPQMY3	XLON
HSBC Bank plc	13/05/2025	13	4,838.00	13:20:25	RFC7UPQMY4	XLON
HSBC Bank plc	13/05/2025	7	4,838.00	13:21:19	RFC7UPQMOM	XLON
HSBC Bank plc	13/05/2025	8	4,838.00	13:21:19	RFC7UPQMON	XLON
HSBC Bank plc	13/05/2025	5	4,838.00	13:21:19	02000113E	BATE
HSBC Bank plc	13/05/2025	5	4,838.00	13:21:19	E0N2d1H4w4X3	TRQX
HSBC Bank plc	13/05/2025	6	4,838.00	13:21:19	E0N2d1H4w4X5	TRQX
HSBC Bank plc	13/05/2025	8	4,838.00	13:21:45	RFC7UPQM1Y	XLON
HSBC Bank plc	13/05/2025	9	4,838.00	13:21:45	RFC7UPQM1Z	XLON
HSBC Bank plc	13/05/2025	10	4,838.00	13:22:16	RFC7UPQM2W	XLON
HSBC Bank plc	13/05/2025	10	4,838.00	13:22:16	RFC7UPQM2X	XLON
HSBC Bank plc	13/05/2025	6	4,840.00	13:23:38	02000119Y	BATE
HSBC Bank plc	13/05/2025	9	4,840.00	13:23:38	02000119Z	BATE

HSBC Bank plc	13/05/2025	5	4,840.00	13:23:38	120001JOU	CHIX
HSBC Bank plc	13/05/2025	8	4,840.00	13:23:38	120001JOV	CHIX
HSBC Bank plc	13/05/2025	13	4,840.00	13:23:41	RFC7UPQM5D	XLON
HSBC Bank plc	13/05/2025	9	4,840.00	13:23:41	RFC7UPQM5E	XLON
HSBC Bank plc	13/05/2025	7	4,840.00	13:23:41	E0N2d1H4wCQc	TRQX
HSBC Bank plc	13/05/2025	6	4,840.00	13:23:41	E0N2d1H4wCQe	TRQX
HSBC Bank plc	13/05/2025	10	4,840.00	13:23:41	051310970032525	AQXE
HSBC Bank plc	13/05/2025	12	4,840.00	13:23:41	051310970032526	AQXE
HSBC Bank plc	13/05/2025	9	4,840.00	13:24:51	RFC7UPQM8S	XLON
HSBC Bank plc	13/05/2025	8	4,840.00	13:24:51	RFC7UPQM8T	XLON
HSBC Bank plc	13/05/2025	11	4,840.00	13:24:51	E0N2d1H4wGAF	TRQX
HSBC Bank plc	13/05/2025	14	4,840.00	13:24:51	0200011D8	BATE
HSBC Bank plc	13/05/2025	9	4,840.00	13:24:51	120001JSY	CHIX
HSBC Bank plc	13/05/2025	15	4,840.00	13:24:51	0200011D9	BATE
HSBC Bank plc	13/05/2025	10	4,840.00	13:24:51	E0N2d1H4wGAH	TRQX
HSBC Bank plc	13/05/2025	8	4,840.00	13:24:51	120001JSZ	CHIX
HSBC Bank plc	13/05/2025	10	4,840.00	13:24:51	051310970032628	AQXE
HSBC Bank plc	13/05/2025	9	4,840.00	13:24:51	051310970032629	AQXE
HSBC Bank plc	13/05/2025	15	4,839.00	13:28:07	RFC7UPQMF7	XLON
HSBC Bank plc	13/05/2025	10	4,839.00	13:28:07	RFC7UPQMF9	XLON
HSBC Bank plc	13/05/2025	15	4,839.00	13:28:21	RFC7UPQNGI	XLON
HSBC Bank plc	13/05/2025	17	4,839.00	13:28:21	RFC7UPQNGJ	XLON
HSBC Bank plc	13/05/2025	9	4,840.00	13:29:50	0200011ST	BATE
HSBC Bank plc	13/05/2025	9	4,840.00	13:29:50	0200011SU	BATE
HSBC Bank plc	13/05/2025	28	4,841.00	13:30:03	RFC7UPQNO8	XLON
HSBC Bank plc	13/05/2025	25	4,841.00	13:30:03	RFC7UPQNO8	XLON
HSBC Bank plc	13/05/2025	25	4,841.00	13:30:03	RFC7UPQNOB	XLON
HSBC Bank plc	13/05/2025	4	4,841.00	13:30:03	RFC7UPQNOB	XLON
HSBC Bank plc	13/05/2025	22	4,841.00	13:30:03	RFC7UPQNOD	XLON
HSBC Bank plc	13/05/2025	55	4,841.00	13:30:06	RFC7UPQNP4	XLON
HSBC Bank plc	13/05/2025	7	4,841.00	13:30:06	RFC7UPQNP4	XLON
HSBC Bank plc	13/05/2025	47	4,841.00	13:30:06	RFC7UPQNP4	XLON
HSBC Bank plc	13/05/2025	1	4,841.00	13:30:06	RFC7UPQNGG	XLON
HSBC Bank plc	13/05/2025	15	4,841.00	13:30:06	RFC7UPQNGH	XLON
HSBC Bank plc	13/05/2025	16	4,841.00	13:30:06	RFC7UPQNGH	XLON
HSBC Bank plc	13/05/2025	20	4,841.00	13:30:06	RFC7UPQNGJ	XLON
HSBC Bank plc	13/05/2025	8	4,840.00	13:30:11	02000123B	BATE
HSBC Bank plc	13/05/2025	8	4,840.00	13:30:11	02000123C	BATE
HSBC Bank plc	13/05/2025	6	4,840.00	13:30:11	RFC7UPQNRJ	XLON
HSBC Bank plc	13/05/2025	5	4,840.00	13:30:11	RFC7UPQNRM	XLON
HSBC Bank plc	13/05/2025	17	4,840.00	13:30:12	02000123J	BATE
HSBC Bank plc	13/05/2025	13	4,840.00	13:30:12	120001KSE	CHIX
HSBC Bank plc	13/05/2025	7	4,840.00	13:30:12	E0N2d1H4wXrQ	TRQX
HSBC Bank plc	13/05/2025	13	4,840.00	13:30:12	051310970033110	AQXE
HSBC Bank plc	13/05/2025	14	4,840.00	13:30:12	02000123K	BATE
HSBC Bank plc	13/05/2025	4	4,840.00	13:30:12	120001KSF	CHIX
HSBC Bank plc	13/05/2025	10	4,840.00	13:30:12	RFC7UPQNRW	XLON
HSBC Bank plc	13/05/2025	6	4,840.00	13:30:12	120001KSF	CHIX
HSBC Bank plc	13/05/2025	10	4,840.00	13:30:12	E0N2d1H4wXtc	TRQX
HSBC Bank plc	13/05/2025	10	4,840.00	13:30:12	051310970033111	AQXE
HSBC Bank plc	13/05/2025	8	4,839.00	13:31:00	E0N2d1H4wbdT	TRQX
HSBC Bank plc	13/05/2025	10	4,839.00	13:31:00	RFC7UPQNUS	XLON
HSBC Bank plc	13/05/2025	17	4,839.00	13:31:00	020001274	BATE
HSBC Bank plc	13/05/2025	9	4,839.00	13:31:00	120001L08	CHIX
HSBC Bank plc	13/05/2025	9	4,839.00	13:31:00	051310970033176	AQXE
HSBC Bank plc	13/05/2025	11	4,837.00	13:31:32	RFC7UPQNXD	XLON
HSBC Bank plc	13/05/2025	13	4,837.00	13:31:32	120001L4H	CHIX
HSBC Bank plc	13/05/2025	8	4,837.00	13:31:32	E0N2d1H4wdNQ	TRQX
HSBC Bank plc	13/05/2025	10	4,837.00	13:31:32	020001297	BATE
HSBC Bank plc	13/05/2025	10	4,837.00	13:31:32	051310970033212	AQXE
HSBC Bank plc	13/05/2025	15	4,837.00	13:32:01	E0N2d1H4wfsa	TRQX
HSBC Bank plc	13/05/2025	18	4,837.00	13:32:01	0200012DE	BATE
HSBC Bank plc	13/05/2025	11	4,837.00	13:32:01	120001LAQ	CHIX
HSBC Bank plc	13/05/2025	9	4,837.00	13:32:01	051310970033290	AQXE
HSBC Bank plc	13/05/2025	20	4,838.00	13:35:25	RFC7UPQOHZ	XLON
HSBC Bank plc	13/05/2025	20	4,838.00	13:35:25	RFC7UPQOH0	XLON
HSBC Bank plc	13/05/2025	10	4,838.00	13:35:25	0200012TM	BATE
HSBC Bank plc	13/05/2025	10	4,838.00	13:35:25	0200012TN	BATE
HSBC Bank plc	13/05/2025	25	4,838.00	13:35:25	051310970033617	AQXE
HSBC Bank plc	13/05/2025	23	4,838.00	13:35:25	051310970033618	AQXE
HSBC Bank plc	13/05/2025	10	4,837.00	13:36:04	E0N2d1H4x2aM	TRQX
HSBC Bank plc	13/05/2025	14	4,837.00	13:36:04	RFC7UPQOK2	XLON
HSBC Bank plc	13/05/2025	9	4,837.00	13:36:04	E0N2d1H4x2aO	TRQX
HSBC Bank plc	13/05/2025	11	4,837.00	13:36:04	RFC7UPQOK3	XLON
HSBC Bank plc	13/05/2025	9	4,837.00	13:36:04	120001M36	CHIX

HSBC Bank plc	13/05/2025	11	4,837.00	13:36:04	0200012Y3	BATE
HSBC Bank plc	13/05/2025	15	4,837.00	13:36:04	0200012Y4	BATE
HSBC Bank plc	13/05/2025	9	4,837.00	13:36:04	120001M37	CHIX
HSBC Bank plc	13/05/2025	9	4,837.00	13:36:04	051310970033723	AQXE
HSBC Bank plc	13/05/2025	10	4,837.00	13:36:04	051310970033724	AQXE
HSBC Bank plc	13/05/2025	24	4,834.00	13:36:15	E0N2d1H4x3eo	TRQX
HSBC Bank plc	13/05/2025	14	4,834.00	13:36:15	RFC7UPQOLE	XLON
HSBC Bank plc	13/05/2025	12	4,834.00	13:36:15	02000122P	BATE
HSBC Bank plc	13/05/2025	13	4,834.00	13:36:15	120001M5L	CHIX
HSBC Bank plc	13/05/2025	18	4,834.00	13:36:15	051310970033750	AQXE
HSBC Bank plc	13/05/2025	16	4,834.00	13:36:48	120001M9V	CHIX
HSBC Bank plc	13/05/2025	14	4,834.00	13:36:48	020001328	BATE
HSBC Bank plc	13/05/2025	16	4,834.00	13:36:48	RFC7UPQONW	XLON
HSBC Bank plc	13/05/2025	19	4,834.00	13:36:48	E0N2d1H4x6Ec	TRQX
HSBC Bank plc	13/05/2025	11	4,834.00	13:36:48	051310970033857	AQXE
HSBC Bank plc	13/05/2025	13	4,834.00	13:38:04	020001360	BATE
HSBC Bank plc	13/05/2025	42	4,834.00	13:38:04	020001360	BATE
HSBC Bank plc	13/05/2025	13	4,834.00	13:38:04	RFC7UPQOQ7	XLON
HSBC Bank plc	13/05/2025	39	4,834.00	13:38:04	RFC7UPQOQ7	XLON
HSBC Bank plc	13/05/2025	17	4,834.00	13:38:04	120001ME9	CHIX
HSBC Bank plc	13/05/2025	37	4,834.00	13:38:04	120001ME9	CHIX
HSBC Bank plc	13/05/2025	32	4,834.00	13:38:04	020001368	BATE
HSBC Bank plc	13/05/2025	13	4,834.00	13:38:04	051310970034016	AQXE
HSBC Bank plc	13/05/2025	13	4,834.00	13:38:04	E0N2d1H4xA6t	TRQX
HSBC Bank plc	13/05/2025	13	4,835.00	13:38:13	120001MF3	CHIX
HSBC Bank plc	13/05/2025	18	4,835.00	13:38:13	02000136Y	BATE
HSBC Bank plc	13/05/2025	23	4,835.00	13:38:13	E0N2d1H4xBTL	TRQX
HSBC Bank plc	13/05/2025	10	4,835.00	13:38:13	RFC7UPQORU	XLON
HSBC Bank plc	13/05/2025	10	4,835.00	13:38:13	051310970034033	AQXE
HSBC Bank plc	13/05/2025	10	4,831.00	13:39:10	RFC7UPQOTV	XLON
HSBC Bank plc	13/05/2025	10	4,831.00	13:39:10	0200013AK	BATE
HSBC Bank plc	13/05/2025	13	4,831.00	13:39:10	E0N2d1H4xGG5	TRQX
HSBC Bank plc	13/05/2025	10	4,831.00	13:39:10	120001MJ9	CHIX
HSBC Bank plc	13/05/2025	10	4,831.00	13:39:10	051310970034160	AQXE
HSBC Bank plc	13/05/2025	10	4,828.00	13:40:01	RFC7UPQOV3	XLON
HSBC Bank plc	13/05/2025	14	4,828.00	13:40:03	0200013F4	BATE
HSBC Bank plc	13/05/2025	8	4,828.00	13:40:03	120001MOC	CHIX
HSBC Bank plc	13/05/2025	11	4,828.00	13:40:03	E0N2d1H4xKSF	TRQX
HSBC Bank plc	13/05/2025	7	4,828.00	13:40:03	051310970034243	AQXE
HSBC Bank plc	13/05/2025	10	4,827.00	13:40:45	E0N2d1H4xNRX	TRQX
HSBC Bank plc	13/05/2025	10	4,827.00	13:40:45	RFC7UPQOZH	XLON
HSBC Bank plc	13/05/2025	13	4,827.00	13:40:45	120001MQY	CHIX
HSBC Bank plc	13/05/2025	8	4,827.00	13:40:45	0200013H1	BATE
HSBC Bank plc	13/05/2025	10	4,827.00	13:40:45	051310970034320	AQXE
HSBC Bank plc	13/05/2025	10	4,827.00	13:43:43	RFC7UPQO5R	XLON
HSBC Bank plc	13/05/2025	11	4,827.00	13:43:43	E0N2d1H4xZv5	TRQX
HSBC Bank plc	13/05/2025	10	4,827.00	13:43:43	120001N3G	CHIX
HSBC Bank plc	13/05/2025	13	4,827.00	13:43:43	0200013SX	BATE
HSBC Bank plc	13/05/2025	10	4,827.00	13:43:43	051310970034663	AQXE
HSBC Bank plc	13/05/2025	10	4,827.00	13:43:47	E0N2d1H4xaOM	TRQX
HSBC Bank plc	13/05/2025	10	4,827.00	13:43:47	RFC7UPQO5X	XLON
HSBC Bank plc	13/05/2025	7	4,827.00	13:43:47	RFC7UPQO5Y	XLON
HSBC Bank plc	13/05/2025	9	4,827.00	13:43:47	E0N2d1H4xaOO	TRQX
HSBC Bank plc	13/05/2025	13	4,827.00	13:43:47	0200013T2	BATE
HSBC Bank plc	13/05/2025	10	4,827.00	13:43:47	120001N3L	CHIX
HSBC Bank plc	13/05/2025	19	4,827.00	13:43:47	0200013T3	BATE
HSBC Bank plc	13/05/2025	8	4,827.00	13:43:47	120001N3M	CHIX
HSBC Bank plc	13/05/2025	10	4,827.00	13:43:47	051310970034678	AQXE
HSBC Bank plc	13/05/2025	11	4,827.00	13:43:47	051310970034679	AQXE
HSBC Bank plc	13/05/2025	12	4,826.00	13:44:10	E0N2d1H4xbuP	TRQX
HSBC Bank plc	13/05/2025	12	4,826.00	13:44:10	E0N2d1H4xbuR	TRQX
HSBC Bank plc	13/05/2025	8	4,826.00	13:44:10	RFC7UPQO6L	XLON
HSBC Bank plc	13/05/2025	7	4,826.00	13:44:10	120001N5K	CHIX
HSBC Bank plc	13/05/2025	17	4,826.00	13:44:10	0200013UE	BATE
HSBC Bank plc	13/05/2025	18	4,826.00	13:44:10	0200013UF	BATE
HSBC Bank plc	13/05/2025	8	4,826.00	13:44:10	120001N5L	CHIX
HSBC Bank plc	13/05/2025	8	4,826.00	13:44:10	RFC7UPQO6M	XLON
HSBC Bank plc	13/05/2025	8	4,826.00	13:44:10	051310970034728	AQXE
HSBC Bank plc	13/05/2025	9	4,826.00	13:44:10	051310970034729	AQXE
HSBC Bank plc	13/05/2025	16	4,825.00	13:44:15	RFC7UPQO6O	XLON
HSBC Bank plc	13/05/2025	16	4,825.00	13:44:15	0200013UY	BATE
HSBC Bank plc	13/05/2025	15	4,825.00	13:44:15	E0N2d1H4xcRs	TRQX
HSBC Bank plc	13/05/2025	18	4,825.00	13:44:15	120001N6A	CHIX
HSBC Bank plc	13/05/2025	11	4,825.00	13:44:18	051310970034753	AQXE
HSBC Bank plc	13/05/2025	15	4,825.00	13:47:24	120001NNL	CHIX

HSBC Bank plc	13/05/2025	32	4,825.00	13:47:24	120001NNM	CHIX
HSBC Bank plc	13/05/2025	27	4,825.00	13:47:24	RFC7UPQPJY	XLON
HSBC Bank plc	13/05/2025	37	4,825.00	13:47:24	020001495	BATE
HSBC Bank plc	13/05/2025	73	4,825.00	13:47:24	020001496	BATE
HSBC Bank plc	13/05/2025	57	4,825.00	13:47:24	RFC7UPQPJZ	XLON
HSBC Bank plc	13/05/2025	54	4,825.00	13:47:24	RFC7UPQPJ1	XLON
HSBC Bank plc	13/05/2025	19	4,825.00	13:47:30	02000149N	BATE
HSBC Bank plc	13/05/2025	17	4,825.00	13:47:30	02000149O	BATE
HSBC Bank plc	13/05/2025	11	4,825.00	13:47:30	E0N2d1H4xrp9	TRQX
HSBC Bank plc	13/05/2025	6	4,825.00	13:47:30	RFC7UPQPKK	XLON
HSBC Bank plc	13/05/2025	6	4,825.00	13:47:30	RFC7UPQPKL	XLON
HSBC Bank plc	13/05/2025	11	4,825.00	13:47:30	E0N2d1H4xrpB	TRQX
HSBC Bank plc	13/05/2025	10	4,825.00	13:47:30	120001NOE	CHIX
HSBC Bank plc	13/05/2025	11	4,825.00	13:47:30	120001NOF	CHIX
HSBC Bank plc	13/05/2025	6	4,825.00	13:47:30	051310970035138	AQXE
HSBC Bank plc	13/05/2025	7	4,825.00	13:47:30	051310970035139	AQXE
HSBC Bank plc	13/05/2025	8	4,825.00	13:48:21	120001NSA	CHIX
HSBC Bank plc	13/05/2025	8	4,825.00	13:48:21	120001NSB	CHIX
HSBC Bank plc	13/05/2025	11	4,825.00	13:48:21	E0N2d1H4xvAr	TRQX
HSBC Bank plc	13/05/2025	8	4,825.00	13:48:21	RFC7UPQPMX	XLON
HSBC Bank plc	13/05/2025	15	4,825.00	13:48:21	0200014C6	BATE
HSBC Bank plc	13/05/2025	16	4,825.00	13:48:21	0200014C7	BATE
HSBC Bank plc	13/05/2025	10	4,825.00	13:48:21	E0N2d1H4xvAt	TRQX
HSBC Bank plc	13/05/2025	8	4,825.00	13:48:21	RFC7UPQPMY	XLON
HSBC Bank plc	13/05/2025	8	4,825.00	13:48:21	051310970035219	AQXE
HSBC Bank plc	13/05/2025	8	4,825.00	13:48:21	051310970035220	AQXE
HSBC Bank plc	13/05/2025	20	4,825.00	13:48:54	RFC7UPQPOH	XLON
HSBC Bank plc	13/05/2025	14	4,825.00	13:48:54	RFC7UPQPOH	XLON
HSBC Bank plc	13/05/2025	20	4,825.00	13:48:54	RFC7UPQPOH	XLON
HSBC Bank plc	13/05/2025	51	4,825.00	13:48:54	120001NU3	CHIX
HSBC Bank plc	13/05/2025	50	4,825.00	13:49:40	051310970035350	AQXE
HSBC Bank plc	13/05/2025	6	4,825.00	13:49:40	RFC7UPQPRQ	XLON
HSBC Bank plc	13/05/2025	7	4,825.00	13:49:40	120001NYH	CHIX
HSBC Bank plc	13/05/2025	20	4,825.00	13:49:40	120001NYH	CHIX
HSBC Bank plc	13/05/2025	17	4,825.00	13:49:40	051310970035351	AQXE
HSBC Bank plc	13/05/2025	8	4,824.00	13:50:25	RFC7UPQPV5	XLON
HSBC Bank plc	13/05/2025	9	4,824.00	13:50:25	RFC7UPQPV6	XLON
HSBC Bank plc	13/05/2025	15	4,824.00	13:50:25	120001OA7	CHIX
HSBC Bank plc	13/05/2025	8	4,824.00	13:50:25	0200014P7	BATE
HSBC Bank plc	13/05/2025	8	4,824.00	13:50:25	0200014P8	BATE
HSBC Bank plc	13/05/2025	12	4,824.00	13:50:25	120001OA8	CHIX
HSBC Bank plc	13/05/2025	9	4,824.00	13:50:25	E0N2d1H4y4Pu	TRQX
HSBC Bank plc	13/05/2025	10	4,824.00	13:50:25	E0N2d1H4y4Pw	TRQX
HSBC Bank plc	13/05/2025	11	4,824.00	13:50:25	051310970035460	AQXE
HSBC Bank plc	13/05/2025	15	4,824.00	13:50:25	051310970035461	AQXE
HSBC Bank plc	13/05/2025	11	4,823.00	13:50:37	E0N2d1H4y5QA	TRQX
HSBC Bank plc	13/05/2025	15	4,823.00	13:50:37	RFC7UPQPWM	XLON
HSBC Bank plc	13/05/2025	7	4,823.00	13:50:37	120001OB5	CHIX
HSBC Bank plc	13/05/2025	12	4,823.00	13:50:37	0200014Q7	BATE
HSBC Bank plc	13/05/2025	9	4,823.00	13:50:37	051310970035489	AQXE
HSBC Bank plc	13/05/2025	7	4,821.00	13:51:15	RFC7UPQPYO	XLON
HSBC Bank plc	13/05/2025	9	4,821.00	13:51:15	120001OFK	CHIX
HSBC Bank plc	13/05/2025	34	4,821.00	13:51:15	RFC7UPQPYQ	XLON
HSBC Bank plc	13/05/2025	9	4,821.00	13:51:40	RFC7UPQPZJ	XLON
HSBC Bank plc	13/05/2025	10	4,821.00	13:51:40	E0N2d1H4yAhw	TRQX
HSBC Bank plc	13/05/2025	14	4,821.00	13:51:40	0200014VP	BATE
HSBC Bank plc	13/05/2025	9	4,821.00	13:51:40	120001OHT	CHIX
HSBC Bank plc	13/05/2025	11	4,821.00	13:51:40	051310970035604	AQXE
HSBC Bank plc	13/05/2025	15	4,818.00	13:52:37	RFC7UPQP3Y	XLON
HSBC Bank plc	13/05/2025	12	4,818.00	13:52:37	RFC7UPQP30	XLON
HSBC Bank plc	13/05/2025	8	4,821.00	13:53:07	E0N2d1H4yFs5	TRQX
HSBC Bank plc	13/05/2025	7	4,821.00	13:53:07	E0N2d1H4yFs7	TRQX
HSBC Bank plc	13/05/2025	6	4,821.00	13:53:07	RFC7UPQP5K	XLON
HSBC Bank plc	13/05/2025	6	4,821.00	13:53:07	120001ONX	CHIX
HSBC Bank plc	13/05/2025	10	4,821.00	13:53:07	02000152J	BATE
HSBC Bank plc	13/05/2025	12	4,821.00	13:53:07	02000152K	BATE
HSBC Bank plc	13/05/2025	5	4,821.00	13:53:07	120001ONY	CHIX
HSBC Bank plc	13/05/2025	5	4,821.00	13:53:07	RFC7UPQP5L	XLON
HSBC Bank plc	13/05/2025	9	4,821.00	13:53:07	051310970035747	AQXE
HSBC Bank plc	13/05/2025	8	4,821.00	13:53:07	051310970035748	AQXE
HSBC Bank plc	13/05/2025	16	4,822.00	13:53:21	120001OOQ	CHIX
HSBC Bank plc	13/05/2025	10	4,823.00	13:53:49	RFC7UPQP64	XLON
HSBC Bank plc	13/05/2025	9	4,823.00	13:53:49	RFC7UPQP65	XLON
HSBC Bank plc	13/05/2025	17	4,823.00	13:53:49	120001OOQ	CHIX
HSBC Bank plc	13/05/2025	12	4,823.00	13:53:49	E0N2d1H4ylaS	TRQX

HSBC Bank plc	13/05/2025	26	4,823.00	13:53:49	02000154E	BATE
HSBC Bank plc	13/05/2025	21	4,823.00	13:53:49	02000154F	BATE
HSBC Bank plc	13/05/2025	10	4,823.00	13:53:49	E0N2d1H4ylaU	TRQX
HSBC Bank plc	13/05/2025	14	4,823.00	13:53:49	120001OQP	CHIX
HSBC Bank plc	13/05/2025	11	4,823.00	13:53:49	051310970035823	AQXE
HSBC Bank plc	13/05/2025	11	4,823.00	13:53:49	051310970035824	AQXE
HSBC Bank plc	13/05/2025	18	4,822.00	13:54:14	02000155Q	BATE
HSBC Bank plc	13/05/2025	14	4,822.00	13:54:14	RFC7UPQP9J	XLON
HSBC Bank plc	13/05/2025	15	4,822.00	13:54:14	120001OS9	CHIX
HSBC Bank plc	13/05/2025	15	4,822.00	13:54:14	E0N2d1H4yKEP	TRQX
HSBC Bank plc	13/05/2025	15	4,822.00	13:54:14	051310970035854	AQXE
HSBC Bank plc	13/05/2025	11	4,822.00	13:55:07	E0N2d1H4yNJ6	TRQX
HSBC Bank plc	13/05/2025	15	4,822.00	13:55:07	020001593	BATE
HSBC Bank plc	13/05/2025	19	4,822.00	13:55:07	020001594	BATE
HSBC Bank plc	13/05/2025	13	4,822.00	13:55:07	E0N2d1H4yNJ8	TRQX
HSBC Bank plc	13/05/2025	12	4,822.00	13:55:07	120001OWL	CHIX
HSBC Bank plc	13/05/2025	21	4,822.00	13:55:07	RFC7UPQPCH	XLON
HSBC Bank plc	13/05/2025	13	4,822.00	13:55:07	120001OWM	CHIX
HSBC Bank plc	13/05/2025	15	4,822.00	13:55:07	RFC7UPQPCI	XLON
HSBC Bank plc	13/05/2025	13	4,822.00	13:55:07	051310970035963	AQXE
HSBC Bank plc	13/05/2025	2	4,822.00	13:55:07	051310970035963	AQXE
HSBC Bank plc	13/05/2025	16	4,822.00	13:55:07	051310970035965	AQXE
HSBC Bank plc	13/05/2025	5	4,822.00	13:56:39	RFC7UPQQHI	XLON
HSBC Bank plc	13/05/2025	69	4,822.00	13:56:39	RFC7UPQQHI	XLON
HSBC Bank plc	13/05/2025	3	4,822.00	13:56:39	RFC7UPQQHI	XLON
HSBC Bank plc	13/05/2025	75	4,822.00	13:56:39	051310970036119	AQXE
HSBC Bank plc	13/05/2025	18	4,822.00	13:56:50	RFC7UPQQH4	XLON
HSBC Bank plc	13/05/2025	7	4,822.00	13:56:50	RFC7UPQQH4	XLON
HSBC Bank plc	13/05/2025	18	4,822.00	13:56:50	051310970036143	AQXE
HSBC Bank plc	13/05/2025	32	4,822.00	13:56:50	051310970036143	AQXE
HSBC Bank plc	13/05/2025	43	4,822.00	13:56:50	051310970036146	AQXE
HSBC Bank plc	13/05/2025	33	4,822.00	13:56:50	051310970036146	AQXE
HSBC Bank plc	13/05/2025	20	4,821.00	13:56:59	120001P74	CHIX
HSBC Bank plc	13/05/2025	22	4,821.00	13:56:59	120001P76	CHIX
HSBC Bank plc	13/05/2025	30	4,821.00	13:56:59	0200015GJ	BATE
HSBC Bank plc	13/05/2025	20	4,821.00	13:56:59	E0N2d1H4yUOD	TRQX
HSBC Bank plc	13/05/2025	21	4,821.00	13:56:59	RFC7UPQQIR	XLON
HSBC Bank plc	13/05/2025	27	4,821.00	13:56:59	0200015GK	BATE
HSBC Bank plc	13/05/2025	20	4,821.00	13:56:59	E0N2d1H4yUOF	TRQX
HSBC Bank plc	13/05/2025	20	4,821.00	13:56:59	RFC7UPQQIU	XLON
HSBC Bank plc	13/05/2025	34	4,821.00	13:56:59	051310970036172	AQXE
HSBC Bank plc	13/05/2025	34	4,821.00	13:56:59	051310970036173	AQXE
HSBC Bank plc	13/05/2025	16	4,811.00	13:57:59	RFC7UPQQKB	XLON
HSBC Bank plc	13/05/2025	18	4,811.00	13:57:59	120001PAT	CHIX
HSBC Bank plc	13/05/2025	10	4,812.00	13:58:02	RFC7UPQQLR	XLON
HSBC Bank plc	13/05/2025	17	4,812.00	13:58:02	0200015JB	BATE
HSBC Bank plc	13/05/2025	2	4,812.00	13:58:02	E0N2d1H4yYrg	TRQX
HSBC Bank plc	13/05/2025	8	4,812.00	13:58:17	RFC7UPQQMN	XLON
HSBC Bank plc	13/05/2025	8	4,812.00	13:58:17	120001PCZ	CHIX
HSBC Bank plc	13/05/2025	9	4,812.00	13:58:17	0200015KD	BATE
HSBC Bank plc	13/05/2025	8	4,812.00	13:58:17	E0N2d1H4ya9u	TRQX
HSBC Bank plc	13/05/2025	8	4,812.00	13:58:17	120001PDM	CHIX
HSBC Bank plc	13/05/2025	14	4,812.00	13:59:14	120001PHK	CHIX
HSBC Bank plc	13/05/2025	7	4,812.00	13:59:14	RFC7UPQQPK	XLON
HSBC Bank plc	13/05/2025	11	4,812.00	13:59:15	0200015P5	BATE
HSBC Bank plc	13/05/2025	9	4,812.00	13:59:15	E0N2d1H4yeay	TRQX
HSBC Bank plc	13/05/2025	10	4,812.00	13:59:15	051310970036418	AQXE
HSBC Bank plc	13/05/2025	23	4,816.00	14:00:05	RFC7UPQQSF	XLON
HSBC Bank plc	13/05/2025	22	4,816.00	14:00:05	RFC7UPQQTG	XLON
HSBC Bank plc	13/05/2025	31	4,816.00	14:00:05	120001PMG	CHIX
HSBC Bank plc	13/05/2025	31	4,816.00	14:00:05	120001PMH	CHIX
HSBC Bank plc	13/05/2025	13	4,813.00	14:00:52	120001PTG	CHIX
HSBC Bank plc	13/05/2025	14	4,813.00	14:00:52	0200015XC	BATE
HSBC Bank plc	13/05/2025	17	4,813.00	14:00:52	E0N2d1H4ymLP	TRQX
HSBC Bank plc	13/05/2025	11	4,813.00	14:00:52	RFC7UPQQW6	XLON
HSBC Bank plc	13/05/2025	21	4,813.00	14:00:52	051310970036666	AQXE
HSBC Bank plc	13/05/2025	6	4,814.00	14:01:55	E0N2d1H4yqWb	TRQX
HSBC Bank plc	13/05/2025	73	4,816.00	14:02:14	02000165W	BATE
HSBC Bank plc	13/05/2025	3	4,816.00	14:02:14	120001Q34	CHIX
HSBC Bank plc	13/05/2025	147	4,816.00	14:02:14	120001Q34	CHIX
HSBC Bank plc	13/05/2025	28	4,816.00	14:02:14	120001Q36	CHIX
HSBC Bank plc	13/05/2025	50	4,815.00	14:02:27	120001Q3F	CHIX
HSBC Bank plc	13/05/2025	55	4,815.00	14:02:27	120001Q3G	CHIX
HSBC Bank plc	13/05/2025	53	4,815.00	14:02:27	020001666	BATE
HSBC Bank plc	13/05/2025	49	4,815.00	14:02:27	E0N2d1H4ysc9	TRQX

HSBC Bank plc	13/05/2025	50	4,815.00	14:02:27	RFC7UPQQ04	XLON
HSBC Bank plc	13/05/2025	57	4,815.00	14:02:27	020001667	BATE
HSBC Bank plc	13/05/2025	54	4,815.00	14:02:27	E0N2d1H4yscB	TRQX
HSBC Bank plc	13/05/2025	36	4,815.00	14:02:27	RFC7UPQQ05	XLON
HSBC Bank plc	13/05/2025	50	4,815.00	14:02:27	051310970036852	AQXE
HSBC Bank plc	13/05/2025	43	4,815.00	14:02:27	051310970036853	AQXE
HSBC Bank plc	13/05/2025	42	4,814.00	14:02:31	RFC7UPQQ1F	XLON
HSBC Bank plc	13/05/2025	56	4,814.00	14:02:31	E0N2d1H4y2Q	TRQX
HSBC Bank plc	13/05/2025	58	4,814.00	14:02:31	02000166T	BATE
HSBC Bank plc	13/05/2025	49	4,814.00	14:02:31	120001Q3X	CHIX
HSBC Bank plc	13/05/2025	61	4,814.00	14:02:31	051310970036869	AQXE
HSBC Bank plc	13/05/2025	54	4,808.00	14:03:09	E0N2d1H4yw1c	TRQX
HSBC Bank plc	13/05/2025	40	4,808.00	14:03:09	120001Q6G	CHIX
HSBC Bank plc	13/05/2025	2	4,808.00	14:03:22	E0N2d1H4yw1c	TRQX
HSBC Bank plc	13/05/2025	47	4,808.00	14:03:22	RFC7UPQQ5H	XLON
HSBC Bank plc	13/05/2025	49	4,808.00	14:03:22	02000169H	BATE
HSBC Bank plc	13/05/2025	9	4,808.00	14:03:22	120001Q6G	CHIX
HSBC Bank plc	13/05/2025	51	4,808.00	14:03:22	051310970036976	AQXE
HSBC Bank plc	13/05/2025	31	4,795.00	14:03:51	E0N2d1H4yzCi	TRQX
HSBC Bank plc	13/05/2025	25	4,795.00	14:03:51	E0N2d1H4yzCi	TRQX
HSBC Bank plc	13/05/2025	58	4,795.00	14:03:51	051310970037016	AQXE
HSBC Bank plc	13/05/2025	11	4,795.00	14:03:51	RFC7UPQQ8W	XLON
HSBC Bank plc	13/05/2025	45	4,803.00	14:04:24	120001QE3	CHIX
HSBC Bank plc	13/05/2025	33	4,803.00	14:04:24	0200016F1	BATE
HSBC Bank plc	13/05/2025	46	4,803.00	14:04:24	RFC7UPQQB2	XLON
HSBC Bank plc	13/05/2025	26	4,799.00	14:05:06	E0N2d1H4z58h	TRQX
HSBC Bank plc	13/05/2025	19	4,799.00	14:05:06	RFC7UPQQFY	XLON
HSBC Bank plc	13/05/2025	30	4,799.00	14:05:06	0200016HH	BATE
HSBC Bank plc	13/05/2025	27	4,799.00	14:05:06	120001QHU	CHIX
HSBC Bank plc	13/05/2025	27	4,799.00	14:05:06	051310970037182	AQXE
HSBC Bank plc	13/05/2025	54	4,808.00	14:06:08	RFC7UPQRJI	XLON
HSBC Bank plc	13/05/2025	49	4,808.00	14:06:08	RFC7UPQRJJ	XLON
HSBC Bank plc	13/05/2025	52	4,808.00	14:06:08	0200016LT	BATE
HSBC Bank plc	13/05/2025	26	4,808.00	14:06:08	0200016LU	BATE
HSBC Bank plc	13/05/2025	29	4,808.00	14:06:08	0200016LU	BATE
HSBC Bank plc	13/05/2025	79	4,811.00	14:07:03	RFC7UPQRN5	XLON
HSBC Bank plc	13/05/2025	92	4,811.00	14:07:03	RFC7UPQRN5	XLON
HSBC Bank plc	13/05/2025	180	4,811.00	14:07:03	RFC7UPQRN7	XLON
HSBC Bank plc	13/05/2025	26	4,806.00	14:07:13	120001QS8	CHIX
HSBC Bank plc	13/05/2025	38	4,806.00	14:07:13	E0N2d1H4zECh	TRQX
HSBC Bank plc	13/05/2025	57	4,806.00	14:07:13	0200016Q0	BATE
HSBC Bank plc	13/05/2025	32	4,806.00	14:07:13	RFC7UPQR0D	XLON
HSBC Bank plc	13/05/2025	28	4,806.00	14:07:13	051310970037437	AQXE
HSBC Bank plc	13/05/2025	1	4,800.00	14:07:49	0200016TJ	BATE
HSBC Bank plc	13/05/2025	33	4,800.00	14:07:49	051310970037502	AQXE
HSBC Bank plc	13/05/2025	13	4,805.00	14:09:10	051310970037664	AQXE
HSBC Bank plc	13/05/2025	93	4,805.00	14:09:10	051310970037664	AQXE
HSBC Bank plc	13/05/2025	149	4,805.00	14:09:10	051310970037666	AQXE
HSBC Bank plc	13/05/2025	11	4,804.00	14:09:43	RFC7UPQR1K	XLON
HSBC Bank plc	13/05/2025	11	4,804.00	14:09:43	RFC7UPQR1L	XLON
HSBC Bank plc	13/05/2025	16	4,804.00	14:09:43	E0N2d1H4zQAe	TRQX
HSBC Bank plc	13/05/2025	12	4,804.00	14:09:43	120001R4O	CHIX
HSBC Bank plc	13/05/2025	17	4,804.00	14:09:43	E0N2d1H4zQAg	TRQX
HSBC Bank plc	13/05/2025	14	4,804.00	14:09:43	120001R4P	CHIX
HSBC Bank plc	13/05/2025	14	4,804.00	14:09:43	051310970037736	AQXE
HSBC Bank plc	13/05/2025	12	4,804.00	14:09:43	051310970037737	AQXE
HSBC Bank plc	13/05/2025	8	4,802.00	14:09:49	RFC7UPQR2I	XLON
HSBC Bank plc	13/05/2025	13	4,802.00	14:09:49	E0N2d1H4zQgN	TRQX
HSBC Bank plc	13/05/2025	18	4,802.00	14:09:49	120001R65	CHIX
HSBC Bank plc	13/05/2025	7	4,802.00	14:09:49	02000172D	BATE
HSBC Bank plc	13/05/2025	8	4,802.00	14:09:49	051310970037758	AQXE
HSBC Bank plc	13/05/2025	21	4,796.00	14:10:17	051310970037786	AQXE
HSBC Bank plc	13/05/2025	24	4,796.00	14:10:17	051310970037786	AQXE
HSBC Bank plc	13/05/2025	8	4,796.00	14:10:17	051310970037786	AQXE
HSBC Bank plc	13/05/2025	23	4,796.00	14:10:17	051310970037786	AQXE
HSBC Bank plc	13/05/2025	3	4,796.00	14:10:17	RFC7UPQR9S	XLON
HSBC Bank plc	13/05/2025	10	4,797.00	14:11:48	E0N2d1H4zYJw	TRQX
HSBC Bank plc	13/05/2025	10	4,797.00	14:11:48	RFC7UPQSIG	XLON
HSBC Bank plc	13/05/2025	9	4,797.00	14:11:48	120001RFD	CHIX
HSBC Bank plc	13/05/2025	9	4,797.00	14:11:48	02000179I	BATE
HSBC Bank plc	13/05/2025	12	4,797.00	14:11:48	051310970037993	AQXE
HSBC Bank plc	13/05/2025	10	4,796.00	14:11:48	RFC7UPQSIG	XLON
HSBC Bank plc	13/05/2025	10	4,796.00	14:11:48	RFC7UPQSIG	XLON
HSBC Bank plc	13/05/2025	12	4,796.00	14:11:48	E0N2d1H4zYSh	TRQX
HSBC Bank plc	13/05/2025	16	4,796.00	14:11:48	120001RFY	CHIX

HSBC Bank plc	13/05/2025	16	4,796.00	14:11:48	020001790	BATE
HSBC Bank plc	13/05/2025	10	4,796.00	14:11:48	02000179P	BATE
HSBC Bank plc	13/05/2025	8	4,796.00	14:11:48	E0N2d1H4zYSj	TRQX
HSBC Bank plc	13/05/2025	9	4,796.00	14:11:48	120001RFZ	CHIX
HSBC Bank plc	13/05/2025	25	4,796.00	14:11:48	051310970037995	AQXE
HSBC Bank plc	13/05/2025	13	4,796.00	14:11:48	051310970037996	AQXE
HSBC Bank plc	13/05/2025	34	4,795.00	14:12:08	0200017B5	BATE
HSBC Bank plc	13/05/2025	27	4,795.00	14:12:08	0200017B6	BATE
HSBC Bank plc	13/05/2025	69	4,795.00	14:12:08	0200017B6	BATE
HSBC Bank plc	13/05/2025	17	4,791.00	14:12:51	RFC7UPQSOA	XLON
HSBC Bank plc	13/05/2025	21	4,791.00	14:12:51	0200017CU	BATE
HSBC Bank plc	13/05/2025	26	4,791.00	14:12:51	051310970038111	AQXE
HSBC Bank plc	13/05/2025	36	4,791.00	14:12:51	E0N2d1H4zcpv	TRQX
HSBC Bank plc	13/05/2025	29	4,791.00	14:12:51	120001RJY	CHIX
HSBC Bank plc	13/05/2025	16	4,792.00	14:13:24	E0N2d1H4zezX	TRQX
HSBC Bank plc	13/05/2025	18	4,792.00	14:13:24	120001RLM	CHIX
HSBC Bank plc	13/05/2025	20	4,792.00	14:13:24	0200017E5	BATE
HSBC Bank plc	13/05/2025	22	4,792.00	14:13:24	051310970038191	AQXE
HSBC Bank plc	13/05/2025	14	4,791.00	14:13:51	120001RO0	CHIX
HSBC Bank plc	13/05/2025	18	4,791.00	14:13:51	0200017G1	BATE
HSBC Bank plc	13/05/2025	12	4,791.00	14:13:51	RFC7UPQSRC	XLON
HSBC Bank plc	13/05/2025	22	4,791.00	14:13:51	E0N2d1H4zgpN	TRQX
HSBC Bank plc	13/05/2025	12	4,791.00	14:13:51	051310970038239	AQXE
HSBC Bank plc	13/05/2025	49	4,794.00	14:14:51	120001RRL	CHIX
HSBC Bank plc	13/05/2025	42	4,794.00	14:14:51	120001RRM	CHIX
HSBC Bank plc	13/05/2025	2	4,794.00	14:14:51	120001RRM	CHIX
HSBC Bank plc	13/05/2025	11	4,794.00	14:14:51	120001RRP	CHIX
HSBC Bank plc	13/05/2025	8	4,794.00	14:14:51	E0N2d1H4zkqe	TRQX
HSBC Bank plc	13/05/2025	6	4,794.00	14:14:51	RFC7UPQSU9	XLON
HSBC Bank plc	13/05/2025	6	4,794.00	14:14:51	0200017JB	BATE
HSBC Bank plc	13/05/2025	12	4,794.00	14:14:51	120001RRQ	CHIX
HSBC Bank plc	13/05/2025	10	4,794.00	14:14:51	E0N2d1H4zkrF	TRQX
HSBC Bank plc	13/05/2025	8	4,794.00	14:14:51	RFC7UPQSUC	XLON
HSBC Bank plc	13/05/2025	7	4,794.00	14:14:51	0200017JC	BATE
HSBC Bank plc	13/05/2025	26	4,792.00	14:16:06	RFC7UPQS1N	XLON
HSBC Bank plc	13/05/2025	32	4,792.00	14:16:06	RFC7UPQS1O	XLON
HSBC Bank plc	13/05/2025	50	4,793.00	14:16:06	0200017OJ	BATE
HSBC Bank plc	13/05/2025	37	4,793.00	14:16:06	051310970038556	AQXE
HSBC Bank plc	13/05/2025	7	4,793.00	14:16:06	051310970038556	AQXE
HSBC Bank plc	13/05/2025	6	4,793.00	14:16:06	051310970038556	AQXE
HSBC Bank plc	13/05/2025	20	4,792.00	14:16:16	0200017P1	BATE
HSBC Bank plc	13/05/2025	19	4,792.00	14:16:16	0200017P2	BATE
HSBC Bank plc	13/05/2025	14	4,793.00	14:16:51	RFC7UPQS49	XLON
HSBC Bank plc	13/05/2025	14	4,793.00	14:16:51	RFC7UPQS4A	XLON
HSBC Bank plc	13/05/2025	14	4,793.00	14:16:51	120001S23	CHIX
HSBC Bank plc	13/05/2025	24	4,793.00	14:16:51	E0N2d1H4zsuI	TRQX
HSBC Bank plc	13/05/2025	14	4,793.00	14:16:51	0200017SA	BATE
HSBC Bank plc	13/05/2025	15	4,793.00	14:16:52	0200017SB	BATE
HSBC Bank plc	13/05/2025	18	4,793.00	14:16:52	E0N2d1H4zsun	TRQX
HSBC Bank plc	13/05/2025	14	4,793.00	14:16:52	120001S24	CHIX
HSBC Bank plc	13/05/2025	6	4,793.00	14:16:52	E0N2d1H4zsun	TRQX
HSBC Bank plc	13/05/2025	15	4,793.00	14:16:52	051310970038647	AQXE
HSBC Bank plc	13/05/2025	16	4,793.00	14:16:52	051310970038648	AQXE
HSBC Bank plc	13/05/2025	16	4,791.00	14:17:11	0200017VD	BATE
HSBC Bank plc	13/05/2025	15	4,791.00	14:17:11	120001S50	CHIX
HSBC Bank plc	13/05/2025	19	4,791.00	14:17:11	E0N2d1H4zuSF	TRQX
HSBC Bank plc	13/05/2025	14	4,791.00	14:17:11	RFC7UPQS9O	XLON
HSBC Bank plc	13/05/2025	16	4,791.00	14:17:11	051310970038700	AQXE
HSBC Bank plc	13/05/2025	19	4,788.00	14:17:49	120001S8H	CHIX
HSBC Bank plc	13/05/2025	6	4,788.00	14:17:49	0200017YA	BATE
HSBC Bank plc	13/05/2025	14	4,789.00	14:18:22	RFC7UPQSFM	XLON
HSBC Bank plc	13/05/2025	13	4,789.00	14:18:22	RFC7UPQSFN	XLON
HSBC Bank plc	13/05/2025	13	4,789.00	14:18:22	120001SBT	CHIX
HSBC Bank plc	13/05/2025	15	4,789.00	14:18:22	020001811	BATE
HSBC Bank plc	13/05/2025	14	4,789.00	14:18:22	020001812	BATE
HSBC Bank plc	13/05/2025	12	4,789.00	14:18:22	120001SBU	CHIX
HSBC Bank plc	13/05/2025	14	4,789.00	14:18:22	051310970038835	AQXE
HSBC Bank plc	13/05/2025	13	4,789.00	14:18:22	051310970038836	AQXE
HSBC Bank plc	13/05/2025	16	4,787.00	14:19:09	02000183R	BATE
HSBC Bank plc	13/05/2025	14	4,787.00	14:19:09	E0N2d1H502SP	TRQX
HSBC Bank plc	13/05/2025	7	4,787.00	14:19:09	RFC7UPQTHM	XLON
HSBC Bank plc	13/05/2025	7	4,787.00	14:19:09	120001SEF	CHIX
HSBC Bank plc	13/05/2025	9	4,787.00	14:19:09	051310970038934	AQXE
HSBC Bank plc	13/05/2025	34	4,786.00	14:19:09	E0N2d1H502U4	TRQX
HSBC Bank plc	13/05/2025	14	4,786.00	14:19:16	120001SEP	CHIX

HSBC Bank plc	13/05/2025	17	4,786.00	14:19:16	02000183X	BATE
HSBC Bank plc	13/05/2025	14	4,786.00	14:19:16	RFC7UPQTHW	XLON
HSBC Bank plc	13/05/2025	15	4,786.00	14:19:16	E0N2d1H502v5	TRQX
HSBC Bank plc	13/05/2025	14	4,786.00	14:19:16	051310970038952	AQXE
HSBC Bank plc	13/05/2025	124	4,792.00	14:20:56	RFC7UPQTNM	XLON
HSBC Bank plc	13/05/2025	108	4,792.00	14:20:56	RFC7UPQTNN	XLON
HSBC Bank plc	13/05/2025	17	4,791.00	14:21:03	RFC7UPQTNU	XLON
HSBC Bank plc	13/05/2025	18	4,791.00	14:21:03	RFC7UPQTNU	XLON
HSBC Bank plc	13/05/2025	39	4,791.00	14:21:03	0200018A7	BATE
HSBC Bank plc	13/05/2025	17	4,791.00	14:21:03	120001SM9	CHIX
HSBC Bank plc	13/05/2025	36	4,791.00	14:21:03	051310970039219	AQXE
HSBC Bank plc	13/05/2025	26	4,792.00	14:21:55	RFC7UPQTQ5	XLON
HSBC Bank plc	13/05/2025	29	4,792.00	14:21:55	RFC7UPQTQ6	XLON
HSBC Bank plc	13/05/2025	33	4,792.00	14:21:55	E0N2d1H50DwL	TRQX
HSBC Bank plc	13/05/2025	32	4,792.00	14:21:55	120001SR1	CHIX
HSBC Bank plc	13/05/2025	33	4,792.00	14:21:55	E0N2d1H50DwN	TRQX
HSBC Bank plc	13/05/2025	32	4,792.00	14:21:55	120001SR2	CHIX
HSBC Bank plc	13/05/2025	32	4,792.00	14:21:55	0200018ED	BATE
HSBC Bank plc	13/05/2025	32	4,792.00	14:21:55	0200018EE	BATE
HSBC Bank plc	13/05/2025	37	4,792.00	14:21:55	051310970039365	AQXE
HSBC Bank plc	13/05/2025	36	4,792.00	14:21:55	051310970039366	AQXE
HSBC Bank plc	13/05/2025	29	4,790.00	14:22:20	0200018FN	BATE
HSBC Bank plc	13/05/2025	20	4,790.00	14:22:20	120001SSH	CHIX
HSBC Bank plc	13/05/2025	22	4,790.00	14:22:20	E0N2d1H50FXW	TRQX
HSBC Bank plc	13/05/2025	19	4,790.00	14:22:20	RFC7UPQTSI	XLON
HSBC Bank plc	13/05/2025	18	4,790.00	14:22:20	051310970039425	AQXE
HSBC Bank plc	13/05/2025	16	4,786.00	14:22:53	RFC7UPQTTY	XLON
HSBC Bank plc	13/05/2025	23	4,786.00	14:22:53	E0N2d1H50IOt	TRQX
HSBC Bank plc	13/05/2025	21	4,786.00	14:22:53	120001SV9	CHIX
HSBC Bank plc	13/05/2025	26	4,786.00	14:22:53	0200018I9	BATE
HSBC Bank plc	13/05/2025	22	4,786.00	14:22:53	051310970039509	AQXE
HSBC Bank plc	13/05/2025	21	4,785.00	14:23:25	051310970039597	AQXE
HSBC Bank plc	13/05/2025	25	4,785.00	14:23:41	120001TOH	CHIX
HSBC Bank plc	13/05/2025	38	4,785.00	14:23:41	E0N2d1H50Ltd	TRQX
HSBC Bank plc	13/05/2025	33	4,785.00	14:23:41	0200018MC	BATE
HSBC Bank plc	13/05/2025	35	4,785.00	14:23:41	RFC7UPQTX5	XLON
HSBC Bank plc	13/05/2025	34	4,785.00	14:23:41	051310970039646	AQXE
HSBC Bank plc	13/05/2025	28	4,784.00	14:23:41	0200018ME	BATE
HSBC Bank plc	13/05/2025	4	4,784.00	14:23:41	120001TOL	CHIX
HSBC Bank plc	13/05/2025	32	4,784.00	14:23:41	E0N2d1H50Lub	TRQX
HSBC Bank plc	13/05/2025	39	4,784.00	14:23:41	RFC7UPQTXA	XLON
HSBC Bank plc	13/05/2025	28	4,784.00	14:23:41	120001TOL	CHIX
HSBC Bank plc	13/05/2025	42	4,784.00	14:23:41	051310970039647	AQXE
HSBC Bank plc	13/05/2025	12	4,788.00	14:24:30	120001T6O	CHIX
HSBC Bank plc	13/05/2025	16	4,788.00	14:24:30	0200018QU	BATE
HSBC Bank plc	13/05/2025	9	4,788.00	14:24:30	E0N2d1H50Psv	TRQX
HSBC Bank plc	13/05/2025	8	4,788.00	14:24:30	RFC7UPQT1Y	XLON
HSBC Bank plc	13/05/2025	9	4,788.00	14:24:30	051310970039802	AQXE
HSBC Bank plc	13/05/2025	60	4,790.00	14:25:10	120001T9Q	CHIX
HSBC Bank plc	13/05/2025	64	4,790.00	14:25:10	RFC7UPQT3O	XLON
HSBC Bank plc	13/05/2025	24	4,779.00	14:25:30	120001TB9	CHIX
HSBC Bank plc	13/05/2025	19	4,779.00	14:25:30	RFC7UPQT6Q	XLON
HSBC Bank plc	13/05/2025	30	4,779.00	14:25:30	0200018UE	BATE
HSBC Bank plc	13/05/2025	32	4,779.00	14:25:30	E0N2d1H50VfV	TRQX
HSBC Bank plc	13/05/2025	21	4,779.00	14:25:30	051310970039965	AQXE
HSBC Bank plc	13/05/2025	27	4,767.00	14:25:58	E0N2d1H50Y8s	TRQX
HSBC Bank plc	13/05/2025	29	4,767.00	14:25:58	RFC7UPQTAA	XLON
HSBC Bank plc	13/05/2025	27	4,767.00	14:25:58	0200018WW	BATE
HSBC Bank plc	13/05/2025	18	4,767.00	14:25:58	120001TEF	CHIX
HSBC Bank plc	13/05/2025	27	4,767.00	14:25:58	051310970040022	AQXE
HSBC Bank plc	13/05/2025	74	4,779.00	14:26:49	120001TJ4	CHIX
HSBC Bank plc	13/05/2025	33	4,786.00	14:27:38	120001TNV	CHIX
HSBC Bank plc	13/05/2025	15	4,786.00	14:27:38	RFC7UPQUHF	XLON
HSBC Bank plc	13/05/2025	4	4,786.00	14:27:38	RFC7UPQUHF	XLON
HSBC Bank plc	13/05/2025	8	4,779.00	14:28:08	RFC7UPQULQ	XLON
HSBC Bank plc	13/05/2025	12	4,779.00	14:28:08	E0N2d1H50Ilx	TRQX
HSBC Bank plc	13/05/2025	10	4,779.00	14:28:08	120001TRR	CHIX
HSBC Bank plc	13/05/2025	10	4,779.00	14:28:08	02000198N	BATE
HSBC Bank plc	13/05/2025	15	4,779.00	14:28:08	051310970040357	AQXE
HSBC Bank plc	13/05/2025	23	4,779.00	14:28:29	0200019A6	BATE
HSBC Bank plc	13/05/2025	21	4,779.00	14:28:29	E0N2d1H50kWN	TRQX
HSBC Bank plc	13/05/2025	11	4,779.00	14:28:29	120001TTN	CHIX
HSBC Bank plc	13/05/2025	10	4,779.00	14:28:29	RFC7UPQUMY	XLON
HSBC Bank plc	13/05/2025	14	4,779.00	14:28:29	051310970040415	AQXE
HSBC Bank plc	13/05/2025	37	4,781.00	14:29:12	120001TYA	CHIX

HSBC Bank plc	13/05/2025	31	4,781.00	14:29:12	120001TYC	CHIX
HSBC Bank plc	13/05/2025	41	4,781.00	14:29:12	051310970040498	AQXE
HSBC Bank plc	13/05/2025	23	4,781.00	14:29:12	051310970040499	AQXE
HSBC Bank plc	13/05/2025	56	4,780.00	14:30:01	E0N2d1H50tDc	TRQX
HSBC Bank plc	13/05/2025	34	4,780.00	14:30:01	120001U96	CHIX
HSBC Bank plc	13/05/2025	51	4,780.00	14:30:01	0200019NQ	BATE
HSBC Bank plc	13/05/2025	41	4,780.00	14:30:01	RFC7UPQUWR	XLON
HSBC Bank plc	13/05/2025	61	4,780.00	14:30:01	051310970040706	AQXE
HSBC Bank plc	13/05/2025	75	4,787.00	14:31:00	120001UYK	CHIX
HSBC Bank plc	13/05/2025	46	4,787.00	14:31:00	120001UYL	CHIX
HSBC Bank plc	13/05/2025	34	4,787.00	14:31:00	120001UYL	CHIX
HSBC Bank plc	13/05/2025	171	4,788.00	14:31:00	RFC7UPQUBC	XLON
HSBC Bank plc	13/05/2025	170	4,788.00	14:31:00	RFC7UPQUBD	XLON
HSBC Bank plc	13/05/2025	33	4,786.00	14:31:58	E0N2d1H51FDL	TRQX
HSBC Bank plc	13/05/2025	29	4,786.00	14:31:58	020001AIZ	BATE
HSBC Bank plc	13/05/2025	30	4,786.00	14:31:58	RFC7UPQVP6	XLON
HSBC Bank plc	13/05/2025	33	4,786.00	14:31:58	120001VC2	CHIX
HSBC Bank plc	13/05/2025	36	4,786.00	14:31:58	051310970041306	AQXE
HSBC Bank plc	13/05/2025	108	4,786.00	14:32:24	RFC7UPQVXW	XLON
HSBC Bank plc	13/05/2025	17	4,786.00	14:32:52	RFC7UPQV3C	XLON
HSBC Bank plc	13/05/2025	15	4,786.00	14:32:52	120001VPX	CHIX
HSBC Bank plc	13/05/2025	24	4,786.00	14:32:52	E0N2d1H51PKs	TRQX
HSBC Bank plc	13/05/2025	29	4,786.00	14:32:52	020001ASN	BATE
HSBC Bank plc	13/05/2025	20	4,786.00	14:32:52	051310970041527	AQXE
HSBC Bank plc	13/05/2025	34	4,787.00	14:33:25	RFC7UPQV8P	XLON
HSBC Bank plc	13/05/2025	70	4,787.00	14:33:25	RFC7UPQV8P	XLON
HSBC Bank plc	13/05/2025	5	4,787.00	14:33:25	RFC7UPQV8U	XLON
HSBC Bank plc	13/05/2025	25	4,787.00	14:33:25	RFC7UPQV8V	XLON
HSBC Bank plc	13/05/2025	29	4,786.00	14:33:52	RFC7UPQVAQ	XLON
HSBC Bank plc	13/05/2025	18	4,786.00	14:33:52	E0N2d1H51X1Q	TRQX
HSBC Bank plc	13/05/2025	34	4,786.00	14:33:52	120001W39	CHIX
HSBC Bank plc	13/05/2025	50	4,786.00	14:33:52	051310970041714	AQXE
HSBC Bank plc	13/05/2025	7	4,788.00	14:34:24	120001W8T	CHIX
HSBC Bank plc	13/05/2025	41	4,789.00	14:34:26	RFC7UPQVfV	XLON
HSBC Bank plc	13/05/2025	62	4,789.00	14:34:26	020001B7H	BATE
HSBC Bank plc	13/05/2025	17	4,789.00	14:35:05	RFC7UPQWMP	XLON
HSBC Bank plc	13/05/2025	33	4,789.00	14:35:05	E0N2d1H51hbh	TRQX
HSBC Bank plc	13/05/2025	23	4,789.00	14:35:05	120001WG4	CHIX
HSBC Bank plc	13/05/2025	13	4,789.00	14:35:05	020001BDQ	BATE
HSBC Bank plc	13/05/2025	18	4,789.00	14:35:05	051310970041929	AQXE
HSBC Bank plc	13/05/2025	143	4,797.00	14:35:43	120001WN7	CHIX
HSBC Bank plc	13/05/2025	130	4,797.00	14:35:43	120001WN8	CHIX
HSBC Bank plc	13/05/2025	33	4,797.00	14:35:43	RFC7UPQWR2	XLON
HSBC Bank plc	13/05/2025	54	4,797.00	14:35:43	RFC7UPQWR2	XLON
HSBC Bank plc	13/05/2025	94	4,797.00	14:35:43	RFC7UPQWR4	XLON
HSBC Bank plc	13/05/2025	60	4,798.00	14:36:22	120001WVC	CHIX
HSBC Bank plc	13/05/2025	50	4,798.00	14:36:22	020001BPN	BATE
HSBC Bank plc	13/05/2025	38	4,798.00	14:36:22	RFC7UPQWXL	XLON
HSBC Bank plc	13/05/2025	34	4,800.00	14:36:44	RFC7UPQWOB	XLON
HSBC Bank plc	13/05/2025	26	4,800.00	14:36:44	E0N2d1H51vwl	TRQX
HSBC Bank plc	13/05/2025	26	4,800.00	14:36:44	120001WYD	CHIX
HSBC Bank plc	13/05/2025	26	4,800.00	14:36:44	020001BRW	BATE
HSBC Bank plc	13/05/2025	25	4,800.00	14:36:44	051310970042227	AQXE
HSBC Bank plc	13/05/2025	12	4,800.00	14:36:44	051310970042227	AQXE
HSBC Bank plc	13/05/2025	106	4,800.00	14:37:52	120001XBD	CHIX
HSBC Bank plc	13/05/2025	113	4,800.00	14:37:52	120001XBE	CHIX
HSBC Bank plc	13/05/2025	77	4,800.00	14:37:52	RFC7UPQW72	XLON
HSBC Bank plc	13/05/2025	72	4,800.00	14:37:52	RFC7UPQW73	XLON
HSBC Bank plc	13/05/2025	29	4,803.00	14:38:22	120001XGQ	CHIX
HSBC Bank plc	13/05/2025	37	4,803.00	14:38:22	RFC7UPQWAJ	XLON
HSBC Bank plc	13/05/2025	14	4,803.00	14:38:22	E0N2d1H529mK	TRQX
HSBC Bank plc	13/05/2025	29	4,803.00	14:38:22	051310970042587	AQXE
HSBC Bank plc	13/05/2025	30	4,794.00	14:38:57	020001C9N	BATE
HSBC Bank plc	13/05/2025	25	4,794.00	14:38:57	120001XM9	CHIX
HSBC Bank plc	13/05/2025	14	4,794.00	14:38:57	RFC7UPQWFA	XLON
HSBC Bank plc	13/05/2025	21	4,794.00	14:38:58	E0N2d1H52Dzg	TRQX
HSBC Bank plc	13/05/2025	15	4,794.00	14:38:58	051310970042696	AQXE
HSBC Bank plc	13/05/2025	19	4,793.00	14:39:27	RFC7UPQXIR	XLON
HSBC Bank plc	13/05/2025	35	4,793.00	14:39:27	E0N2d1H52HUb	TRQX
HSBC Bank plc	13/05/2025	32	4,793.00	14:39:27	120001XS3	CHIX
HSBC Bank plc	13/05/2025	32	4,793.00	14:39:27	020001CF8	BATE
HSBC Bank plc	13/05/2025	17	4,793.00	14:39:27	051310970042787	AQXE
HSBC Bank plc	13/05/2025	41	4,794.00	14:40:19	120001Y1V	CHIX
HSBC Bank plc	13/05/2025	35	4,794.00	14:40:19	E0N2d1H52Obv	TRQX
HSBC Bank plc	13/05/2025	24	4,794.00	14:40:19	RFC7UPQXNS	XLON

HSBC Bank plc	13/05/2025	28	4,794.00	14:40:19	051310970042951	AQXE
HSBC Bank plc	13/05/2025	31	4,796.00	14:40:30	RFC7UPQXP2	XLON
HSBC Bank plc	13/05/2025	32	4,796.00	14:40:30	RFC7UPQXP2	XLON
HSBC Bank plc	13/05/2025	65	4,796.00	14:40:30	020001COZ	BATE
HSBC Bank plc	13/05/2025	6	4,793.00	14:41:01	E0N2d1H52UYU	TRQX
HSBC Bank plc	13/05/2025	26	4,793.00	14:41:01	E0N2d1H52UYU	TRQX
HSBC Bank plc	13/05/2025	24	4,793.00	14:41:01	RFC7UPQXWT	XLON
HSBC Bank plc	13/05/2025	28	4,793.00	14:41:01	120001YCI	CHIX
HSBC Bank plc	13/05/2025	15	4,793.00	14:41:01	020001CTX	BATE
HSBC Bank plc	13/05/2025	10	4,793.00	14:41:01	020001CTX	BATE
HSBC Bank plc	13/05/2025	12	4,793.00	14:41:01	051310970043079	AQXE
HSBC Bank plc	13/05/2025	8	4,796.00	14:41:33	120001YGY	CHIX
HSBC Bank plc	13/05/2025	25	4,795.00	14:41:36	120001YHS	CHIX
HSBC Bank plc	13/05/2025	57	4,795.00	14:41:36	RFC7UPQXZ7	XLON
HSBC Bank plc	13/05/2025	45	4,795.00	14:41:36	020001CXY	BATE
HSBC Bank plc	13/05/2025	44	4,795.00	14:41:36	E0N2d1H52Yc3	TRQX
HSBC Bank plc	13/05/2025	26	4,795.00	14:41:36	051310970043188	AQXE
HSBC Bank plc	13/05/2025	44	4,791.00	14:41:43	120001YIX	CHIX
HSBC Bank plc	13/05/2025	45	4,791.00	14:41:43	E0N2d1H52ZLf	TRQX
HSBC Bank plc	13/05/2025	48	4,791.00	14:41:43	020001CYS	BATE
HSBC Bank plc	13/05/2025	42	4,791.00	14:41:43	RFC7UPQX0B	XLON
HSBC Bank plc	13/05/2025	27	4,791.00	14:41:43	051310970043200	AQXE
HSBC Bank plc	13/05/2025	21	4,791.00	14:43:34	RFC7UPQX8N	XLON
HSBC Bank plc	13/05/2025	17	4,791.00	14:43:34	RFC7UPQX8P	XLON
HSBC Bank plc	13/05/2025	24	4,791.00	14:43:34	E0N2d1H52oAS	TRQX
HSBC Bank plc	13/05/2025	18	4,791.00	14:43:34	120001Z0U	CHIX
HSBC Bank plc	13/05/2025	21	4,791.00	14:43:34	020001DC9	BATE
HSBC Bank plc	13/05/2025	21	4,791.00	14:43:34	020001DCA	BATE
HSBC Bank plc	13/05/2025	29	4,791.00	14:43:34	E0N2d1H52oAU	TRQX
HSBC Bank plc	13/05/2025	22	4,791.00	14:43:34	120001Z0W	CHIX
HSBC Bank plc	13/05/2025	21	4,791.00	14:43:34	051310970043617	AQXE
HSBC Bank plc	13/05/2025	14	4,791.00	14:43:34	051310970043618	AQXE
HSBC Bank plc	13/05/2025	11	4,790.00	14:43:37	RFC7UPQX85	XLON
HSBC Bank plc	13/05/2025	17	4,790.00	14:43:37	E0N2d1H52oXw	TRQX
HSBC Bank plc	13/05/2025	12	4,790.00	14:43:37	120001Z13	CHIX
HSBC Bank plc	13/05/2025	25	4,790.00	14:43:37	020001DCC	BATE
HSBC Bank plc	13/05/2025	12	4,790.00	14:43:37	051310970043627	AQXE
HSBC Bank plc	13/05/2025	36	4,791.00	14:44:08	RFC7UPQXBG	XLON
HSBC Bank plc	13/05/2025	42	4,791.00	14:44:08	120001Z57	CHIX
HSBC Bank plc	13/05/2025	106	4,796.00	14:45:03	RFC7UPQXET	XLON
HSBC Bank plc	13/05/2025	106	4,796.00	14:45:03	RFC7UPQXEU	XLON
HSBC Bank plc	13/05/2025	21	4,795.00	14:45:26	RFC7UPQYH1	XLON
HSBC Bank plc	13/05/2025	33	4,795.00	14:45:29	020001DPI	BATE
HSBC Bank plc	13/05/2025	22	4,795.00	14:45:29	120001ZH7	CHIX
HSBC Bank plc	13/05/2025	24	4,795.00	14:45:29	051310970043999	AQXE
HSBC Bank plc	13/05/2025	23	4,796.00	14:45:58	RFC7UPQY01	XLON
HSBC Bank plc	13/05/2025	22	4,796.00	14:45:58	051310970044117	AQXE
HSBC Bank plc	13/05/2025	13	4,796.00	14:45:59	RFC7UPQY05	XLON
HSBC Bank plc	13/05/2025	50	4,799.00	14:46:09	RFC7UPQYP8	XLON
HSBC Bank plc	13/05/2025	14	4,798.00	14:46:35	020001DXJ	BATE
HSBC Bank plc	13/05/2025	23	4,798.00	14:46:35	120001ZRP	CHIX
HSBC Bank plc	13/05/2025	39	4,798.00	14:46:35	E0N2d1H538qu	TRQX
HSBC Bank plc	13/05/2025	26	4,798.00	14:46:35	RFC7UPQYTX	XLON
HSBC Bank plc	13/05/2025	66	4,801.00	14:47:16	12000200F	CHIX
HSBC Bank plc	13/05/2025	33	4,801.00	14:47:16	RFC7UPQYXA	XLON
HSBC Bank plc	13/05/2025	35	4,801.00	14:47:22	RFC7UPQYY1	XLON
HSBC Bank plc	13/05/2025	32	4,801.00	14:47:27	12000201V	CHIX
HSBC Bank plc	13/05/2025	14	4,808.00	14:47:51	020001E96	BATE
HSBC Bank plc	13/05/2025	18	4,808.00	14:47:51	12000207N	CHIX
HSBC Bank plc	13/05/2025	29	4,808.00	14:47:51	RFC7UPQY2L	XLON
HSBC Bank plc	13/05/2025	75	4,809.00	14:47:58	RFC7UPQY27	XLON
HSBC Bank plc	13/05/2025	9	4,811.00	14:48:19	020001EBK	BATE
HSBC Bank plc	13/05/2025	10	4,811.00	14:48:19	1200020AZ	CHIX
HSBC Bank plc	13/05/2025	32	4,811.00	14:48:19	E0N2d1H53L4M	TRQX
HSBC Bank plc	13/05/2025	23	4,811.00	14:48:19	RFC7UPQY40	XLON
HSBC Bank plc	13/05/2025	28	4,811.00	14:48:19	051310970044567	AQXE
HSBC Bank plc	13/05/2025	20	4,809.00	14:48:52	E0N2d1H53OhO	TRQX
HSBC Bank plc	13/05/2025	31	4,809.00	14:48:52	020001EGR	BATE
HSBC Bank plc	13/05/2025	24	4,809.00	14:48:52	1200020FM	CHIX
HSBC Bank plc	13/05/2025	13	4,809.00	14:48:52	RFC7UPQY7I	XLON
HSBC Bank plc	13/05/2025	14	4,809.00	14:48:52	051310970044673	AQXE
HSBC Bank plc	13/05/2025	17	4,807.00	14:49:16	1200020HS	CHIX
HSBC Bank plc	13/05/2025	29	4,807.00	14:49:16	E0N2d1H53RTH	TRQX
HSBC Bank plc	13/05/2025	8	4,807.00	14:49:16	1200020HS	CHIX
HSBC Bank plc	13/05/2025	27	4,807.00	14:49:16	020001EI1	BATE

HSBC Bank plc	13/05/2025	20	4,807.00	14:49:16	RFC7UPQY9L	XLON
HSBC Bank plc	13/05/2025	6	4,808.00	14:49:50	020001ELY	BATE
HSBC Bank plc	13/05/2025	6	4,808.00	14:49:50	E0N2d1H53UIT	TRQX
HSBC Bank plc	13/05/2025	9	4,808.00	14:49:50	051310970044886	AQXE
HSBC Bank plc	13/05/2025	30	4,807.00	14:50:08	E0N2d1H53Wp3	TRQX
HSBC Bank plc	13/05/2025	19	4,807.00	14:50:08	RFC7UPQZGW	XLON
HSBC Bank plc	13/05/2025	25	4,807.00	14:50:08	1200020OY	CHIX
HSBC Bank plc	13/05/2025	34	4,807.00	14:50:08	020001EO3	BATE
HSBC Bank plc	13/05/2025	19	4,807.00	14:50:08	051310970044937	AQXE
HSBC Bank plc	13/05/2025	39	4,807.00	14:50:13	RFC7UPQZGE	XLON
HSBC Bank plc	13/05/2025	57	4,807.00	14:50:13	E0N2d1H53XfY	TRQX
HSBC Bank plc	13/05/2025	78	4,807.00	14:50:13	020001EPB	BATE
HSBC Bank plc	13/05/2025	40	4,807.00	14:50:13	1200020QK	CHIX
HSBC Bank plc	13/05/2025	38	4,807.00	14:50:13	051310970044961	AQXE
HSBC Bank plc	13/05/2025	44	4,807.00	14:50:38	RFC7UPQZJL	XLON
HSBC Bank plc	13/05/2025	51	4,807.00	14:50:38	RFC7UPQZJN	XLON
HSBC Bank plc	13/05/2025	26	4,807.00	14:50:47	RFC7UPQZKR	XLON
HSBC Bank plc	13/05/2025	19	4,807.00	14:50:55	020001EUG	BATE
HSBC Bank plc	13/05/2025	31	4,807.00	14:50:55	1200020VP	CHIX
HSBC Bank plc	13/05/2025	33	4,807.00	14:50:55	051310970045096	AQXE
HSBC Bank plc	13/05/2025	3	4,807.00	14:50:55	RFC7UPQZLH	XLON
HSBC Bank plc	13/05/2025	8	4,807.00	14:51:07	RFC7UPQZMM	XLON
HSBC Bank plc	13/05/2025	8	4,807.00	14:51:15	020001EXH	BATE
HSBC Bank plc	13/05/2025	13	4,807.00	14:51:15	E0N2d1H53eX3	TRQX
HSBC Bank plc	13/05/2025	10	4,807.00	14:51:15	1200020ZG	CHIX
HSBC Bank plc	13/05/2025	10	4,807.00	14:51:15	051310970045178	AQXE
HSBC Bank plc	13/05/2025	18	4,806.00	14:51:19	12000210E	CHIX
HSBC Bank plc	13/05/2025	20	4,806.00	14:51:19	RFC7UPQZOL	XLON
HSBC Bank plc	13/05/2025	37	4,806.00	14:51:19	020001EY0	BATE
HSBC Bank plc	13/05/2025	25	4,806.00	14:51:19	E0N2d1H53fC0	TRQX
HSBC Bank plc	13/05/2025	25	4,806.00	14:51:19	051310970045187	AQXE
HSBC Bank plc	13/05/2025	62	4,801.00	14:51:58	020001F5G	BATE
HSBC Bank plc	13/05/2025	32	4,801.00	14:51:58	E0N2d1H53kMI	TRQX
HSBC Bank plc	13/05/2025	35	4,801.00	14:51:58	RFC7UPQZVK	XLON
HSBC Bank plc	13/05/2025	136	4,802.00	14:52:36	020001FAR	BATE
HSBC Bank plc	13/05/2025	68	4,802.00	14:52:36	RFC7UPQZZL	XLON
HSBC Bank plc	13/05/2025	88	4,804.00	14:52:59	RFC7UPQZZB	XLON
HSBC Bank plc	13/05/2025	120	4,804.00	14:52:59	020001FDJ	BATE
HSBC Bank plc	13/05/2025	25	4,803.00	14:53:20	020001FHP	BATE
HSBC Bank plc	13/05/2025	21	4,803.00	14:53:20	RFC7UPQZ5C	XLON
HSBC Bank plc	13/05/2025	21	4,803.00	14:53:20	1200021QW	CHIX
HSBC Bank plc	13/05/2025	32	4,803.00	14:53:20	E0N2d1H53taU	TRQX
HSBC Bank plc	13/05/2025	38	4,803.00	14:55:38	1200022BG	CHIX
HSBC Bank plc	13/05/2025	42	4,803.00	14:55:38	1200022BH	CHIX
HSBC Bank plc	13/05/2025	40	4,803.00	14:55:38	RFC7UPQ0NT	XLON
HSBC Bank plc	13/05/2025	9	4,803.00	14:55:38	1200022BH	CHIX
HSBC Bank plc	13/05/2025	52	4,803.00	14:55:38	RFC7UPQ0NU	XLON
HSBC Bank plc	13/05/2025	33	4,801.00	14:56:11	RFC7UPQ0QS	XLON
HSBC Bank plc	13/05/2025	28	4,801.00	14:56:11	RFC7UPQ0QT	XLON
HSBC Bank plc	13/05/2025	20	4,801.00	14:56:11	1200022G0	CHIX
HSBC Bank plc	13/05/2025	37	4,801.00	14:56:11	020001G41	BATE
HSBC Bank plc	13/05/2025	21	4,801.00	14:56:11	E0N2d1H54Cw4	TRQX
HSBC Bank plc	13/05/2025	26	4,801.00	14:56:11	020001G42	BATE
HSBC Bank plc	13/05/2025	21	4,801.00	14:56:11	E0N2d1H54Cw6	TRQX
HSBC Bank plc	13/05/2025	25	4,801.00	14:56:11	1200022G1	CHIX
HSBC Bank plc	13/05/2025	17	4,801.00	14:56:11	051310970046171	AQXE
HSBC Bank plc	13/05/2025	84	4,802.00	14:56:11	020001G43	BATE
HSBC Bank plc	13/05/2025	5	4,801.00	14:56:21	RFC7UPQ0RV	XLON
HSBC Bank plc	13/05/2025	3	4,801.00	14:56:28	E0N2d1H54F7c	TRQX
HSBC Bank plc	13/05/2025	8	4,801.00	14:56:28	E0N2d1H54F7e	TRQX
HSBC Bank plc	13/05/2025	10	4,801.00	14:56:31	1200022IR	CHIX
HSBC Bank plc	13/05/2025	48	4,802.00	14:57:03	RFC7UPQ0SE	XLON
HSBC Bank plc	13/05/2025	53	4,802.00	14:57:03	RFC7UPQ0SF	XLON
HSBC Bank plc	13/05/2025	58	4,802.00	14:57:03	020001GAB	BATE
HSBC Bank plc	13/05/2025	54	4,802.00	14:57:03	020001GAC	BATE
HSBC Bank plc	13/05/2025	55	4,802.00	14:57:03	E0N2d1H54IPv	TRQX
HSBC Bank plc	13/05/2025	50	4,802.00	14:57:03	E0N2d1H54IPx	TRQX
HSBC Bank plc	13/05/2025	23	4,801.00	14:57:15	RFC7UPQ0VO	XLON
HSBC Bank plc	13/05/2025	29	4,801.00	14:57:15	E0N2d1H54KJK	TRQX
HSBC Bank plc	13/05/2025	21	4,801.00	14:57:15	1200022R7	CHIX
HSBC Bank plc	13/05/2025	14	4,801.00	14:57:15	020001GD7	BATE
HSBC Bank plc	13/05/2025	36	4,801.00	14:57:15	051310970046366	AQXE
HSBC Bank plc	13/05/2025	51	4,802.00	14:58:12	020001GJV	BATE
HSBC Bank plc	13/05/2025	52	4,802.00	14:58:12	020001GJW	BATE
HSBC Bank plc	13/05/2025	53	4,802.00	14:58:12	051310970046557	AQXE

HSBC Bank plc	13/05/2025	82	4,802.00	14:58:12	051310970046558	AQXE
HSBC Bank plc	13/05/2025	24	4,802.00	14:59:02	E0N2d1H54VQF	TRQX
HSBC Bank plc	13/05/2025	23	4,802.00	14:59:02	12000234F	CHIX
HSBC Bank plc	13/05/2025	27	4,802.00	14:59:02	020001GOY	BATE
HSBC Bank plc	13/05/2025	25	4,802.00	14:59:02	051310970046721	AQXE
HSBC Bank plc	13/05/2025	18	4,803.00	14:59:50	RFC7UPQ0B2	XLON
HSBC Bank plc	13/05/2025	86	4,803.00	14:59:50	RFC7UPQ0B2	XLON
HSBC Bank plc	13/05/2025	63	4,803.00	14:59:50	RFC7UPQ0B6	XLON
HSBC Bank plc	13/05/2025	31	4,803.00	14:59:50	RFC7UPQ0B7	XLON
HSBC Bank plc	13/05/2025	92	4,803.00	14:59:50	020001GUN	BATE
HSBC Bank plc	13/05/2025	47	4,803.00	14:59:50	020001GUO	BATE
HSBC Bank plc	13/05/2025	59	4,803.00	14:59:50	051310970046955	AQXE
HSBC Bank plc	13/05/2025	29	4,803.00	14:59:50	051310970046956	AQXE
HSBC Bank plc	13/05/2025	43	4,800.00	15:00:09	1200023GI	CHIX
HSBC Bank plc	13/05/2025	12	4,800.00	15:00:09	1200023GI	CHIX
HSBC Bank plc	13/05/2025	35	4,800.00	15:00:09	020001GYG	BATE
HSBC Bank plc	13/05/2025	43	4,800.00	15:00:09	RFC7UPQ1HG	XLON
HSBC Bank plc	13/05/2025	41	4,800.00	15:00:09	E0N2d1H54fHK	TRQX
HSBC Bank plc	13/05/2025	28	4,800.00	15:00:09	051310970047067	AQXE
HSBC Bank plc	13/05/2025	25	4,800.00	15:00:09	RFC7UPQ1HJ	XLON
HSBC Bank plc	13/05/2025	48	4,799.00	15:01:01	RFC7UPQ1LU	XLON
HSBC Bank plc	13/05/2025	21	4,799.00	15:01:01	RFC7UPQ1LV	XLON
HSBC Bank plc	13/05/2025	52	4,799.00	15:01:01	E0N2d1H54ISH	TRQX
HSBC Bank plc	13/05/2025	46	4,799.00	15:01:01	020001H5I	BATE
HSBC Bank plc	13/05/2025	48	4,799.00	15:01:01	1200023OF	CHIX
HSBC Bank plc	13/05/2025	13	4,799.00	15:01:01	020001H5K	BATE
HSBC Bank plc	13/05/2025	17	4,799.00	15:01:01	E0N2d1H54ISJ	TRQX
HSBC Bank plc	13/05/2025	13	4,799.00	15:01:01	1200023OJ	CHIX
HSBC Bank plc	13/05/2025	19	4,799.00	15:01:41	020001HBN	BATE
HSBC Bank plc	13/05/2025	14	4,799.00	15:01:41	1200023W8	CHIX
HSBC Bank plc	13/05/2025	12	4,799.00	15:01:41	051310970047331	AQXE
HSBC Bank plc	13/05/2025	7	4,799.00	15:01:51	E0N2d1H54rhy	TRQX
HSBC Bank plc	13/05/2025	5	4,799.00	15:01:51	RFC7UPQ1RW	XLON
HSBC Bank plc	13/05/2025	6	4,799.00	15:01:51	020001HD1	BATE
HSBC Bank plc	13/05/2025	5	4,799.00	15:01:51	1200023XL	CHIX
HSBC Bank plc	13/05/2025	6	4,799.00	15:01:51	051310970047359	AQXE
HSBC Bank plc	13/05/2025	15	4,798.00	15:02:23	RFC7UPQ1U5	XLON
HSBC Bank plc	13/05/2025	17	4,798.00	15:02:23	E0N2d1H54vG5	TRQX
HSBC Bank plc	13/05/2025	38	4,798.00	15:02:23	020001HG0	BATE
HSBC Bank plc	13/05/2025	16	4,798.00	15:02:23	120002429	CHIX
HSBC Bank plc	13/05/2025	18	4,798.00	15:02:23	051310970047444	AQXE
HSBC Bank plc	13/05/2025	20	4,796.00	15:02:31	RFC7UPQ1V6	XLON
HSBC Bank plc	13/05/2025	15	4,796.00	15:02:31	E0N2d1H54w7v	TRQX
HSBC Bank plc	13/05/2025	20	4,796.00	15:02:31	020001HHG	BATE
HSBC Bank plc	13/05/2025	20	4,796.00	15:02:31	12000243Z	CHIX
HSBC Bank plc	13/05/2025	24	4,796.00	15:02:31	051310970047469	AQXE
HSBC Bank plc	13/05/2025	31	4,796.00	15:03:14	E0N2d1H550SU	TRQX
HSBC Bank plc	13/05/2025	43	4,796.00	15:03:14	020001HOI	BATE
HSBC Bank plc	13/05/2025	33	4,796.00	15:03:14	1200024C4	CHIX
HSBC Bank plc	13/05/2025	14	4,796.00	15:03:51	051310970047711	AQXE
HSBC Bank plc	13/05/2025	16	4,796.00	15:03:51	E0N2d1H55441	TRQX
HSBC Bank plc	13/05/2025	12	4,796.00	15:03:51	RFC7UPQ127	XLON
HSBC Bank plc	13/05/2025	12	4,796.00	15:03:51	1200024FZ	CHIX
HSBC Bank plc	13/05/2025	21	4,796.00	15:03:51	020001HS7	BATE
HSBC Bank plc	13/05/2025	17	4,795.00	15:04:13	1200024J9	CHIX
HSBC Bank plc	13/05/2025	17	4,795.00	15:04:13	RFC7UPQ14N	XLON
HSBC Bank plc	13/05/2025	28	4,795.00	15:04:13	020001HV3	BATE
HSBC Bank plc	13/05/2025	22	4,795.00	15:04:13	E0N2d1H556VM	TRQX
HSBC Bank plc	13/05/2025	19	4,795.00	15:04:13	051310970047783	AQXE
HSBC Bank plc	13/05/2025	18	4,794.00	15:05:03	RFC7UPQ190	XLON
HSBC Bank plc	13/05/2025	15	4,794.00	15:05:03	E0N2d1H55Ahv	TRQX
HSBC Bank plc	13/05/2025	15	4,794.00	15:05:03	1200024OJ	CHIX
HSBC Bank plc	13/05/2025	34	4,794.00	15:05:03	020001IOE	BATE
HSBC Bank plc	13/05/2025	17	4,794.00	15:05:03	051310970047880	AQXE
HSBC Bank plc	13/05/2025	32	4,793.00	15:05:09	RFC7UPQ1A8	XLON
HSBC Bank plc	13/05/2025	24	4,793.00	15:05:09	020001I1L	BATE
HSBC Bank plc	13/05/2025	23	4,793.00	15:05:09	1200024PH	CHIX
HSBC Bank plc	13/05/2025	40	4,793.00	15:05:09	E0N2d1H55BZk	TRQX
HSBC Bank plc	13/05/2025	37	4,793.00	15:05:09	051310970047900	AQXE
HSBC Bank plc	13/05/2025	24	4,789.00	15:05:47	E0N2d1H55FeN	TRQX
HSBC Bank plc	13/05/2025	35	4,789.00	15:05:47	RFC7UPQ1EF	XLON
HSBC Bank plc	13/05/2025	21	4,789.00	15:05:47	1200024XH	CHIX
HSBC Bank plc	13/05/2025	43	4,789.00	15:05:47	020001I87	BATE
HSBC Bank plc	13/05/2025	26	4,789.00	15:05:47	051310970048021	AQXE
HSBC Bank plc	13/05/2025	30	4,786.00	15:06:13	120002514	CHIX

HSBC Bank plc	13/05/2025	35	4,786.00	15:06:13	020001IAX	BATE
HSBC Bank plc	13/05/2025	43	4,786.00	15:06:13	E0N2d1H55ixt	TRQX
HSBC Bank plc	13/05/2025	25	4,786.00	15:06:13	RFC7UPQ2JJ	XLON
HSBC Bank plc	13/05/2025	29	4,786.00	15:06:13	051310970048117	AQXE
HSBC Bank plc	13/05/2025	42	4,786.00	15:06:45	E0N2d1H55MIL	TRQX
HSBC Bank plc	13/05/2025	28	4,786.00	15:06:45	RFC7UPQ2PX	XLON
HSBC Bank plc	13/05/2025	31	4,786.00	15:06:45	1200025AK	CHIX
HSBC Bank plc	13/05/2025	25	4,786.00	15:06:45	020001IID	BATE
HSBC Bank plc	13/05/2025	29	4,786.00	15:06:45	051310970048224	AQXE
HSBC Bank plc	13/05/2025	33	4,785.00	15:07:04	E0N2d1H55Och	TRQX
HSBC Bank plc	13/05/2025	37	4,785.00	15:07:04	RFC7UPQ2T8	XLON
HSBC Bank plc	13/05/2025	34	4,785.00	15:07:04	1200025EN	CHIX
HSBC Bank plc	13/05/2025	24	4,785.00	15:07:04	020001IKS	BATE
HSBC Bank plc	13/05/2025	33	4,785.00	15:07:04	051310970048274	AQXE
HSBC Bank plc	13/05/2025	35	4,784.00	15:08:20	RFC7UPQ21C	XLON
HSBC Bank plc	13/05/2025	62	4,784.00	15:08:20	RFC7UPQ21D	XLON
HSBC Bank plc	13/05/2025	69	4,784.00	15:08:20	020001IUC	BATE
HSBC Bank plc	13/05/2025	45	4,784.00	15:08:20	1200025QS	CHIX
HSBC Bank plc	13/05/2025	56	4,784.00	15:08:20	020001IUD	BATE
HSBC Bank plc	13/05/2025	29	4,784.00	15:08:20	1200025QW	CHIX
HSBC Bank plc	13/05/2025	36	4,783.00	15:08:59	RFC7UPQ29G	XLON
HSBC Bank plc	13/05/2025	27	4,783.00	15:08:59	E0N2d1H55Z38	TRQX
HSBC Bank plc	13/05/2025	28	4,783.00	15:08:59	020001IZI	BATE
HSBC Bank plc	13/05/2025	28	4,783.00	15:08:59	1200025XV	CHIX
HSBC Bank plc	13/05/2025	43	4,783.00	15:08:59	RFC7UPQ29L	XLON
HSBC Bank plc	13/05/2025	16	4,782.00	15:09:30	RFC7UPQ2DO	XLON
HSBC Bank plc	13/05/2025	16	4,782.00	15:09:30	E0N2d1H55cnr	TRQX
HSBC Bank plc	13/05/2025	13	4,782.00	15:09:30	12000263W	CHIX
HSBC Bank plc	13/05/2025	20	4,782.00	15:09:30	020001J4Q	BATE
HSBC Bank plc	13/05/2025	16	4,782.00	15:09:30	051310970048665	AQXE
HSBC Bank plc	13/05/2025	26	4,784.00	15:10:12	1200026BO	CHIX
HSBC Bank plc	13/05/2025	17	4,784.00	15:10:12	RFC7UPQ3J7	XLON
HSBC Bank plc	13/05/2025	14	4,784.00	15:10:12	E0N2d1H55hOO	TRQX
HSBC Bank plc	13/05/2025	20	4,784.00	15:10:12	051310970048798	AQXE
HSBC Bank plc	13/05/2025	59	4,784.00	15:10:29	051310970048872	AQXE
HSBC Bank plc	13/05/2025	20	4,784.00	15:10:32	RFC7UPQ3MQ	XLON
HSBC Bank plc	13/05/2025	24	4,784.00	15:10:32	E0N2d1H55jhrQ	TRQX
HSBC Bank plc	13/05/2025	21	4,784.00	15:10:32	1200026GI	CHIX
HSBC Bank plc	13/05/2025	16	4,784.00	15:10:32	020001JIEI	BATE
HSBC Bank plc	13/05/2025	21	4,784.00	15:10:32	051310970048883	AQXE
HSBC Bank plc	13/05/2025	22	4,784.00	15:11:01	RFC7UPQ3PK	XLON
HSBC Bank plc	13/05/2025	44	4,787.00	15:12:06	RFC7UPQ3YZ	XLON
HSBC Bank plc	13/05/2025	24	4,787.00	15:12:06	RFC7UPQ3Y0	XLON
HSBC Bank plc	13/05/2025	64	4,787.00	15:12:06	1200026WH	CHIX
HSBC Bank plc	13/05/2025	67	4,787.00	15:12:06	020001JSX	BATE
HSBC Bank plc	13/05/2025	28	4,787.00	15:12:06	020001JSY	BATE
HSBC Bank plc	13/05/2025	30	4,787.00	15:12:06	1200026WI	CHIX
HSBC Bank plc	13/05/2025	50	4,787.00	15:12:06	RFC7UPQ3Y6	XLON
HSBC Bank plc	13/05/2025	22	4,787.00	15:12:06	1200026WL	CHIX
HSBC Bank plc	13/05/2025	25	4,787.00	15:12:06	051310970049140	AQXE
HSBC Bank plc	13/05/2025	26	4,787.00	15:12:06	051310970049140	AQXE
HSBC Bank plc	13/05/2025	21	4,786.00	15:12:21	E0N2d1H55u5G	TRQX
HSBC Bank plc	13/05/2025	31	4,786.00	15:12:21	RFC7UPQ30E	XLON
HSBC Bank plc	13/05/2025	21	4,786.00	15:12:21	020001JTZ	BATE
HSBC Bank plc	13/05/2025	24	4,786.00	15:12:21	1200026Y4	CHIX
HSBC Bank plc	13/05/2025	36	4,786.00	15:12:21	051310970049191	AQXE
HSBC Bank plc	13/05/2025	32	4,784.00	15:12:48	RFC7UPQ332	XLON
HSBC Bank plc	13/05/2025	6	4,786.00	15:13:31	051310970049406	AQXE
HSBC Bank plc	13/05/2025	56	4,786.00	15:13:31	051310970049406	AQXE
HSBC Bank plc	13/05/2025	15	4,786.00	15:13:31	051310970049406	AQXE
HSBC Bank plc	13/05/2025	22	4,786.00	15:13:31	RFC7UPQ37P	XLON
HSBC Bank plc	13/05/2025	56	4,786.00	15:13:31	051310970049409	AQXE
HSBC Bank plc	13/05/2025	18	4,785.00	15:14:25	1200027EY	CHIX
HSBC Bank plc	13/05/2025	18	4,785.00	15:14:25	1200027F0	CHIX
HSBC Bank plc	13/05/2025	16	4,785.00	15:14:25	E0N2d1H565al	TRQX
HSBC Bank plc	13/05/2025	16	4,785.00	15:14:25	020001K61	BATE
HSBC Bank plc	13/05/2025	15	4,785.00	15:14:25	RFC7UPQ3AT	XLON
HSBC Bank plc	13/05/2025	15	4,785.00	15:14:25	020001K62	BATE
HSBC Bank plc	13/05/2025	25	4,785.00	15:14:25	E0N2d1H565an	TRQX
HSBC Bank plc	13/05/2025	18	4,785.00	15:14:25	RFC7UPQ3AV	XLON
HSBC Bank plc	13/05/2025	15	4,785.00	15:14:26	051310970049576	AQXE
HSBC Bank plc	13/05/2025	18	4,785.00	15:14:26	051310970049577	AQXE
HSBC Bank plc	13/05/2025	41	4,784.00	15:14:32	RFC7UPQ3DM	XLON
HSBC Bank plc	13/05/2025	40	4,784.00	15:14:32	E0N2d1H566Bz	TRQX
HSBC Bank plc	13/05/2025	31	4,784.00	15:14:32	1200027GS	CHIX

HSBC Bank plc	13/05/2025	48	4,784.00	15:14:32	020001K6V	BATE
HSBC Bank plc	13/05/2025	46	4,784.00	15:14:32	051310970049590	AQXE
HSBC Bank plc	13/05/2025	7	4,793.00	15:15:15	1200027P3	CHIX
HSBC Bank plc	13/05/2025	70	4,793.00	15:15:15	RFC7UPQ4IA	XLON
HSBC Bank plc	13/05/2025	27	4,793.00	15:15:15	RFC7UPQ4IA	XLON
HSBC Bank plc	13/05/2025	102	4,793.00	15:15:15	RFC7UPQ4IA	XLON
HSBC Bank plc	13/05/2025	44	4,793.00	15:15:15	RFC7UPQ4ID	XLON
HSBC Bank plc	13/05/2025	32	4,793.00	15:15:15	RFC7UPQ4ID	XLON
HSBC Bank plc	13/05/2025	30	4,793.00	15:15:15	RFC7UPQ4ID	XLON
HSBC Bank plc	13/05/2025	43	4,793.00	15:15:15	RFC7UPQ4ID	XLON
HSBC Bank plc	13/05/2025	31	4,793.00	15:15:15	RFC7UPQ4ID	XLON
HSBC Bank plc	13/05/2025	53	4,793.00	15:15:51	E0N2d1H56Dlq	TRQX
HSBC Bank plc	13/05/2025	58	4,793.00	15:15:51	RFC7UPQ4NH	XLON
HSBC Bank plc	13/05/2025	72	4,793.00	15:15:51	1200027V8	CHIX
HSBC Bank plc	13/05/2025	15	4,790.00	15:17:08	120002873	CHIX
HSBC Bank plc	13/05/2025	14	4,790.00	15:17:08	020001KR8	BATE
HSBC Bank plc	13/05/2025	21	4,790.00	15:17:08	E0N2d1H56LzK	TRQX
HSBC Bank plc	13/05/2025	16	4,790.00	15:17:08	RFC7UPQ4VI	XLON
HSBC Bank plc	13/05/2025	14	4,790.00	15:17:08	051310970050079	AQXE
HSBC Bank plc	13/05/2025	50	4,789.00	15:18:09	020001KZ1	BATE
HSBC Bank plc	13/05/2025	56	4,789.00	15:18:09	020001KZ2	BATE
HSBC Bank plc	13/05/2025	38	4,789.00	15:18:09	RFC7UPQ41N	XLON
HSBC Bank plc	13/05/2025	40	4,789.00	15:18:09	RFC7UPQ41P	XLON
HSBC Bank plc	13/05/2025	6	4,789.00	15:18:09	051310970050260	AQXE
HSBC Bank plc	13/05/2025	33	4,789.00	15:18:09	051310970050260	AQXE
HSBC Bank plc	13/05/2025	39	4,789.00	15:18:09	051310970050262	AQXE
HSBC Bank plc	13/05/2025	22	4,788.00	15:18:35	RFC7UPQ45Y	XLON
HSBC Bank plc	13/05/2025	29	4,788.00	15:18:35	E0N2d1H56VUr	TRQX
HSBC Bank plc	13/05/2025	38	4,788.00	15:18:35	020001L33	BATE
HSBC Bank plc	13/05/2025	21	4,788.00	15:18:35	1200028JL	CHIX
HSBC Bank plc	13/05/2025	23	4,788.00	15:18:35	051310970050324	AQXE
HSBC Bank plc	13/05/2025	30	4,787.00	15:18:50	E0N2d1H56Wea	TRQX
HSBC Bank plc	13/05/2025	23	4,787.00	15:18:50	1200028L7	CHIX
HSBC Bank plc	13/05/2025	37	4,787.00	15:18:50	020001L4K	BATE
HSBC Bank plc	13/05/2025	20	4,787.00	15:18:50	RFC7UPQ476	XLON
HSBC Bank plc	13/05/2025	1	4,787.00	15:18:50	1200028L7	CHIX
HSBC Bank plc	13/05/2025	21	4,787.00	15:18:50	051310970050380	AQXE
HSBC Bank plc	13/05/2025	36	4,786.00	15:19:13	RFC7UPQ49C	XLON
HSBC Bank plc	13/05/2025	39	4,786.00	15:19:13	020001L6Z	BATE
HSBC Bank plc	13/05/2025	38	4,786.00	15:19:13	E0N2d1H56YZO	TRQX
HSBC Bank plc	13/05/2025	43	4,786.00	15:19:13	051310970050456	AQXE
HSBC Bank plc	13/05/2025	72	4,785.00	15:20:20	051310970050655	AQXE
HSBC Bank plc	13/05/2025	9	4,785.00	15:20:20	051310970050655	AQXE
HSBC Bank plc	13/05/2025	33	4,785.00	15:20:20	RFC7UPQ5J7	XLON
HSBC Bank plc	13/05/2025	10	4,785.00	15:20:20	RFC7UPQ5J7	XLON
HSBC Bank plc	13/05/2025	38	4,785.00	15:20:20	RFC7UPQ5J7	XLON
HSBC Bank plc	13/05/2025	40	4,784.00	15:20:25	020001LK1	BATE
HSBC Bank plc	13/05/2025	17	4,784.00	15:20:25	020001LK2	BATE
HSBC Bank plc	13/05/2025	45	4,784.00	15:20:25	12000292D	CHIX
HSBC Bank plc	13/05/2025	25	4,784.00	15:20:25	E0N2d1H56gTC	TRQX
HSBC Bank plc	13/05/2025	24	4,784.00	15:20:25	RFC7UPQ5MM	XLON
HSBC Bank plc	13/05/2025	10	4,784.00	15:20:25	E0N2d1H56gTE	TRQX
HSBC Bank plc	13/05/2025	21	4,784.00	15:20:25	12000292G	CHIX
HSBC Bank plc	13/05/2025	15	4,784.00	15:20:25	RFC7UPQ5MO	XLON
HSBC Bank plc	13/05/2025	26	4,784.00	15:20:25	051310970050674	AQXE
HSBC Bank plc	13/05/2025	13	4,784.00	15:20:25	051310970050675	AQXE
HSBC Bank plc	13/05/2025	2	4,778.00	15:21:45	1200029IF	CHIX
HSBC Bank plc	13/05/2025	33	4,778.00	15:21:45	1200029IF	CHIX
HSBC Bank plc	13/05/2025	29	4,778.00	15:21:45	RFC7UPQ5WC	XLON
HSBC Bank plc	13/05/2025	31	4,778.00	15:21:45	020001LXA	BATE
HSBC Bank plc	13/05/2025	28	4,778.00	15:21:45	051310970050998	AQXE
HSBC Bank plc	13/05/2025	34	4,782.00	15:22:24	RFC7UPQ5ZF	XLON
HSBC Bank plc	13/05/2025	31	4,782.00	15:22:24	E0N2d1H56sbK	TRQX
HSBC Bank plc	13/05/2025	39	4,782.00	15:22:24	020001M49	BATE
HSBC Bank plc	13/05/2025	29	4,782.00	15:22:24	051310970051135	AQXE
HSBC Bank plc	13/05/2025	8	4,787.00	15:24:03	RFC7UPQ57P	XLON
HSBC Bank plc	13/05/2025	34	4,787.00	15:24:03	120002A4I	CHIX
HSBC Bank plc	13/05/2025	50	4,787.00	15:24:03	120002A4J	CHIX
HSBC Bank plc	13/05/2025	32	4,787.00	15:24:03	RFC7UPQ57P	XLON
HSBC Bank plc	13/05/2025	57	4,787.00	15:24:03	RFC7UPQ57U	XLON
HSBC Bank plc	13/05/2025	18	4,786.00	15:24:13	020001MHP	BATE
HSBC Bank plc	13/05/2025	24	4,786.00	15:24:13	020001MHQ	BATE
HSBC Bank plc	13/05/2025	13	4,786.00	15:24:13	120002A6G	CHIX
HSBC Bank plc	13/05/2025	21	4,786.00	15:24:13	E0N2d1H571tW	TRQX
HSBC Bank plc	13/05/2025	15	4,786.00	15:24:13	RFC7UPQ58K	XLON

HSBC Bank plc	13/05/2025	15	4,786.00	15:24:13	E0N2d1H571tY	TRQX
HSBC Bank plc	13/05/2025	12	4,786.00	15:24:13	120002A6H	CHIX
HSBC Bank plc	13/05/2025	15	4,786.00	15:24:13	RFC7UPQ58L	XLON
HSBC Bank plc	13/05/2025	13	4,786.00	15:24:14	051310970051460	AQXE
HSBC Bank plc	13/05/2025	12	4,786.00	15:24:14	051310970051461	AQXE
HSBC Bank plc	13/05/2025	11	4,784.00	15:24:42	RFC7UPQ5BX	XLON
HSBC Bank plc	13/05/2025	3	4,784.00	15:24:42	RFC7UPQ5BX	XLON
HSBC Bank plc	13/05/2025	15	4,784.00	15:24:42	E0N2d1H574o0	TRQX
HSBC Bank plc	13/05/2025	14	4,784.00	15:24:42	120002ABA	CHIX
HSBC Bank plc	13/05/2025	15	4,784.00	15:24:42	020001MM5	BATE
HSBC Bank plc	13/05/2025	19	4,784.00	15:24:42	051310970051548	AQXE
HSBC Bank plc	13/05/2025	24	4,784.00	15:25:14	120002AF2	CHIX
HSBC Bank plc	13/05/2025	35	4,784.00	15:25:14	020001MPG	BATE
HSBC Bank plc	13/05/2025	24	4,784.00	15:25:14	RFC7UPQ5EA	XLON
HSBC Bank plc	13/05/2025	8	4,784.00	15:25:20	RFC7UPQ5EC	XLON
HSBC Bank plc	13/05/2025	8	4,784.00	15:25:20	120002AFJ	CHIX
HSBC Bank plc	13/05/2025	11	4,784.00	15:25:20	020001MQ1	BATE
HSBC Bank plc	13/05/2025	8	4,784.00	15:25:20	E0N2d1H5781c	TRQX
HSBC Bank plc	13/05/2025	8	4,784.00	15:25:20	RFC7UPQ5FL	XLON
HSBC Bank plc	13/05/2025	29	4,784.00	15:25:39	020001MT7	BATE
HSBC Bank plc	13/05/2025	27	4,784.00	15:25:39	051310970051868	AQXE
HSBC Bank plc	13/05/2025	26	4,784.00	15:25:39	RFC7UPQ6HX	XLON
HSBC Bank plc	13/05/2025	12	4,784.00	15:25:39	120002AJW	CHIX
HSBC Bank plc	13/05/2025	11	4,787.00	15:26:40	RFC7UPQ6O2	XLON
HSBC Bank plc	13/05/2025	30	4,787.00	15:26:40	RFC7UPQ6O3	XLON
HSBC Bank plc	13/05/2025	16	4,787.00	15:26:40	E0N2d1H57EtU	TRQX
HSBC Bank plc	13/05/2025	41	4,787.00	15:26:40	E0N2d1H57EtW	TRQX
HSBC Bank plc	13/05/2025	11	4,787.00	15:26:40	120002AS2	CHIX
HSBC Bank plc	13/05/2025	31	4,787.00	15:26:40	120002AS3	CHIX
HSBC Bank plc	13/05/2025	27	4,786.00	15:27:00	020001N1H	BATE
HSBC Bank plc	13/05/2025	14	4,786.00	15:27:00	020001N1I	BATE
HSBC Bank plc	13/05/2025	18	4,786.00	15:27:00	120002AUA	CHIX
HSBC Bank plc	13/05/2025	19	4,786.00	15:27:00	RFC7UPQ6P8	XLON
HSBC Bank plc	13/05/2025	23	4,786.00	15:27:00	E0N2d1H57GAT	TRQX
HSBC Bank plc	13/05/2025	23	4,786.00	15:27:00	E0N2d1H57GAV	TRQX
HSBC Bank plc	13/05/2025	18	4,786.00	15:27:00	120002AUD	CHIX
HSBC Bank plc	13/05/2025	16	4,786.00	15:27:00	RFC7UPQ6PA	XLON
HSBC Bank plc	13/05/2025	19	4,786.00	15:27:00	051310970052137	AQXE
HSBC Bank plc	13/05/2025	10	4,786.00	15:27:00	051310970052138	AQXE
HSBC Bank plc	13/05/2025	14	4,784.00	15:27:44	120002B29	CHIX
HSBC Bank plc	13/05/2025	20	4,784.00	15:27:44	020001N8W	BATE
HSBC Bank plc	13/05/2025	16	4,784.00	15:27:44	E0N2d1H57J3x	TRQX
HSBC Bank plc	13/05/2025	15	4,784.00	15:27:44	RFC7UPQ6YA	XLON
HSBC Bank plc	13/05/2025	7	4,785.00	15:27:55	120002B44	CHIX
HSBC Bank plc	13/05/2025	6	4,785.00	15:28:27	020001NE5	BATE
HSBC Bank plc	13/05/2025	40	4,784.00	15:28:31	E0N2d1H57N4G	TRQX
HSBC Bank plc	13/05/2025	28	4,784.00	15:28:31	120002B8L	CHIX
HSBC Bank plc	13/05/2025	32	4,784.00	15:28:31	020001NEW	BATE
HSBC Bank plc	13/05/2025	30	4,784.00	15:28:31	RFC7UPQ65I	XLON
HSBC Bank plc	13/05/2025	27	4,784.00	15:28:31	051310970052387	AQXE
HSBC Bank plc	13/05/2025	29	4,784.00	15:28:45	120002BB3	CHIX
HSBC Bank plc	13/05/2025	33	4,784.00	15:28:45	020001NH8	BATE
HSBC Bank plc	13/05/2025	19	4,785.00	15:28:55	E0N2d1H57Php	TRQX
HSBC Bank plc	13/05/2025	16	4,785.00	15:28:55	RFC7UPQ687	XLON
HSBC Bank plc	13/05/2025	16	4,785.00	15:28:55	120002BE8	CHIX
HSBC Bank plc	13/05/2025	23	4,785.00	15:28:55	020001NJ0	BATE
HSBC Bank plc	13/05/2025	16	4,785.00	15:28:55	051310970052485	AQXE
HSBC Bank plc	13/05/2025	14	4,783.00	15:29:30	RFC7UPQ6CJ	XLON
HSBC Bank plc	13/05/2025	18	4,783.00	15:29:30	E0N2d1H57SoK	TRQX
HSBC Bank plc	13/05/2025	13	4,783.00	15:29:30	020001NLU	BATE
HSBC Bank plc	13/05/2025	14	4,783.00	15:29:30	120002BHL	CHIX
HSBC Bank plc	13/05/2025	15	4,783.00	15:29:30	051310970052631	AQXE
HSBC Bank plc	13/05/2025	29	4,784.00	15:29:58	RFC7UPQ6ER	XLON
HSBC Bank plc	13/05/2025	21	4,784.00	15:29:58	E0N2d1H57Va3	TRQX
HSBC Bank plc	13/05/2025	30	4,784.00	15:29:58	120002BM1	CHIX
HSBC Bank plc	13/05/2025	23	4,783.00	15:30:08	E0N2d1H57X1u	TRQX
HSBC Bank plc	13/05/2025	34	4,783.00	15:30:08	RFC7UPQ6FV	XLON
HSBC Bank plc	13/05/2025	26	4,783.00	15:30:08	120002BOD	CHIX
HSBC Bank plc	13/05/2025	30	4,783.00	15:30:08	020001NRD	BATE
HSBC Bank plc	13/05/2025	38	4,783.00	15:30:08	051310970052765	AQXE
HSBC Bank plc	13/05/2025	25	4,785.00	15:30:42	RFC7UPQ7JZ	XLON
HSBC Bank plc	13/05/2025	27	4,785.00	15:30:42	120002BVO	CHIX
HSBC Bank plc	13/05/2025	36	4,785.00	15:30:42	E0N2d1H57bFx	TRQX
HSBC Bank plc	13/05/2025	40	4,785.00	15:30:42	020001NX9	BATE
HSBC Bank plc	13/05/2025	27	4,785.00	15:30:42	051310970052915	AQXE

HSBC Bank plc	13/05/2025	47	4,782.00	15:31:06	RFC7UPQ7LK	XLON
HSBC Bank plc	13/05/2025	17	4,782.00	15:31:06	RFC7UPQ7LL	XLON
HSBC Bank plc	13/05/2025	7	4,782.00	15:31:06	RFC7UPQ7LM	XLON
HSBC Bank plc	13/05/2025	9	4,782.00	15:31:08	120002BZ9	CHIX
HSBC Bank plc	13/05/2025	7	4,782.00	15:31:08	051310970052999	AQXE
HSBC Bank plc	13/05/2025	16	4,782.00	15:32:05	020001O6G	BATE
HSBC Bank plc	13/05/2025	5	4,782.00	15:32:05	120002C80	CHIX
HSBC Bank plc	13/05/2025	7	4,782.00	15:32:05	E0N2d1H57JtJ	TRQX
HSBC Bank plc	13/05/2025	20	4,782.00	15:32:05	RFC7UPQ7O6	XLON
HSBC Bank plc	13/05/2025	16	4,782.00	15:32:05	E0N2d1H57JtJ	TRQX
HSBC Bank plc	13/05/2025	10	4,782.00	15:32:05	120002C83	CHIX
HSBC Bank plc	13/05/2025	16	4,782.00	15:32:05	051310970053161	AQXE
HSBC Bank plc	13/05/2025	47	4,783.00	15:33:15	020001OG9	BATE
HSBC Bank plc	13/05/2025	52	4,783.00	15:33:15	120002CKO	CHIX
HSBC Bank plc	13/05/2025	6	4,783.00	15:33:15	120002CKP	CHIX
HSBC Bank plc	13/05/2025	13	4,782.00	15:33:26	RFC7UPQ7WQ	XLON
HSBC Bank plc	13/05/2025	14	4,782.00	15:33:26	RFC7UPQ7WR	XLON
HSBC Bank plc	13/05/2025	18	4,782.00	15:33:26	E0N2d1H57rK6	TRQX
HSBC Bank plc	13/05/2025	16	4,782.00	15:33:26	E0N2d1H57rK8	TRQX
HSBC Bank plc	13/05/2025	17	4,782.00	15:33:26	120002CMD	CHIX
HSBC Bank plc	13/05/2025	21	4,782.00	15:33:26	020001OHX	BATE
HSBC Bank plc	13/05/2025	16	4,782.00	15:33:26	020001OHY	BATE
HSBC Bank plc	13/05/2025	19	4,782.00	15:33:26	120002CME	CHIX
HSBC Bank plc	13/05/2025	11	4,782.00	15:33:26	051310970053370	AQXE
HSBC Bank plc	13/05/2025	11	4,782.00	15:33:26	051310970053371	AQXE
HSBC Bank plc	13/05/2025	20	4,781.00	15:34:12	RFC7UPQ70C	XLON
HSBC Bank plc	13/05/2025	25	4,781.00	15:34:12	RFC7UPQ70D	XLON
HSBC Bank plc	13/05/2025	28	4,781.00	15:34:12	E0N2d1H57vTj	TRQX
HSBC Bank plc	13/05/2025	19	4,781.00	15:34:12	120002CSG	CHIX
HSBC Bank plc	13/05/2025	21	4,781.00	15:34:12	020001ONI	BATE
HSBC Bank plc	13/05/2025	36	4,781.00	15:34:12	020001ONK	BATE
HSBC Bank plc	13/05/2025	23	4,781.00	15:34:12	120002CSH	CHIX
HSBC Bank plc	13/05/2025	20	4,781.00	15:34:12	051310970053524	AQXE
HSBC Bank plc	13/05/2025	23	4,781.00	15:34:12	051310970053525	AQXE
HSBC Bank plc	13/05/2025	22	4,780.00	15:35:03	020001OTD	BATE
HSBC Bank plc	13/05/2025	13	4,780.00	15:35:03	E0N2d1H57zuC	TRQX
HSBC Bank plc	13/05/2025	16	4,780.00	15:35:03	120002CZS	CHIX
HSBC Bank plc	13/05/2025	15	4,780.00	15:35:03	RFC7UPQ76C	XLON
HSBC Bank plc	13/05/2025	14	4,780.00	15:35:03	051310970053626	AQXE
HSBC Bank plc	13/05/2025	33	4,779.00	15:35:10	RFC7UPQ77W	XLON
HSBC Bank plc	13/05/2025	46	4,779.00	15:35:10	120002DOR	CHIX
HSBC Bank plc	13/05/2025	50	4,779.00	15:35:10	020001OUL	BATE
HSBC Bank plc	13/05/2025	44	4,779.00	15:35:10	051310970053658	AQXE
HSBC Bank plc	13/05/2025	35	4,779.00	15:36:39	RFC7UPQ8GU	XLON
HSBC Bank plc	13/05/2025	29	4,779.00	15:36:39	RFC7UPQ8GV	XLON
HSBC Bank plc	13/05/2025	54	4,779.00	15:36:39	020001P55	BATE
HSBC Bank plc	13/05/2025	48	4,779.00	15:36:39	120002DDL	CHIX
HSBC Bank plc	13/05/2025	41	4,779.00	15:36:39	020001P56	BATE
HSBC Bank plc	13/05/2025	33	4,779.00	15:36:39	120002DDM	CHIX
HSBC Bank plc	13/05/2025	35	4,779.00	15:36:39	051310970053982	AQXE
HSBC Bank plc	13/05/2025	29	4,779.00	15:36:39	051310970053983	AQXE
HSBC Bank plc	13/05/2025	39	4,778.00	15:36:40	RFC7UPQ8G2	XLON
HSBC Bank plc	13/05/2025	31	4,778.00	15:36:40	020001P5E	BATE
HSBC Bank plc	13/05/2025	5	4,778.00	15:36:40	120002DDV	CHIX
HSBC Bank plc	13/05/2025	31	4,778.00	15:36:40	051310970053993	AQXE
HSBC Bank plc	13/05/2025	14	4,778.00	15:36:41	120002DDV	CHIX
HSBC Bank plc	13/05/2025	4	4,778.00	15:37:05	020001P88	BATE
HSBC Bank plc	13/05/2025	2	4,778.00	15:37:05	RFC7UPQ8QI	XLON
HSBC Bank plc	13/05/2025	25	4,777.00	15:37:28	020001PAM	BATE
HSBC Bank plc	13/05/2025	30	4,777.00	15:37:28	E0N2d1H58CbK	TRQX
HSBC Bank plc	13/05/2025	18	4,777.00	15:37:28	120002DK0	CHIX
HSBC Bank plc	13/05/2025	18	4,777.00	15:37:28	RFC7UPQ8R2	XLON
HSBC Bank plc	13/05/2025	17	4,777.00	15:37:28	051310970054128	AQXE
HSBC Bank plc	13/05/2025	14	4,777.00	15:38:07	020001PFG	BATE
HSBC Bank plc	13/05/2025	15	4,777.00	15:38:07	120002DQ1	CHIX
HSBC Bank plc	13/05/2025	26	4,777.00	15:38:07	020001PFH	BATE
HSBC Bank plc	13/05/2025	26	4,777.00	15:38:07	120002DQ2	CHIX
HSBC Bank plc	13/05/2025	15	4,777.00	15:38:07	RFC7UPQ8WS	XLON
HSBC Bank plc	13/05/2025	1	4,777.00	15:38:07	E0N2d1H58GGh	TRQX
HSBC Bank plc	13/05/2025	16	4,777.00	15:38:07	E0N2d1H58GGh	TRQX
HSBC Bank plc	13/05/2025	30	4,777.00	15:38:07	RFC7UPQ8WT	XLON
HSBC Bank plc	13/05/2025	7	4,777.00	15:38:14	120002DRG	CHIX
HSBC Bank plc	13/05/2025	6	4,777.00	15:38:14	120002DRH	CHIX
HSBC Bank plc	13/05/2025	8	4,777.00	15:38:14	RFC7UPQ8W2	XLON
HSBC Bank plc	13/05/2025	8	4,777.00	15:38:14	RFC7UPQ8W3	XLON

HSBC Bank plc	13/05/2025	6	4,777.00	15:38:14	020001PGG	BATE
HSBC Bank plc	13/05/2025	4	4,777.00	15:38:14	051310970054254	AQXE
HSBC Bank plc	13/05/2025	2	4,776.00	15:38:14	051310970054255	AQXE
HSBC Bank plc	13/05/2025	17	4,772.00	15:38:58	RFC7UPQ84N	XLON
HSBC Bank plc	13/05/2025	26	4,772.00	15:38:58	020001PMZ	BATE
HSBC Bank plc	13/05/2025	18	4,772.00	15:38:58	120002E0A	CHIX
HSBC Bank plc	13/05/2025	16	4,772.00	15:38:58	051310970054370	AQXE
HSBC Bank plc	13/05/2025	191	4,777.00	15:39:35	120002E62	CHIX
HSBC Bank plc	13/05/2025	3	4,778.00	15:39:46	020001PTY	BATE
HSBC Bank plc	13/05/2025	9	4,778.00	15:39:46	020001PTZ	BATE
HSBC Bank plc	13/05/2025	75	4,777.00	15:39:56	RFC7UPQ8BF	XLON
HSBC Bank plc	13/05/2025	48	4,777.00	15:39:56	020001PVB	BATE
HSBC Bank plc	13/05/2025	40	4,777.00	15:39:56	120002ECS	CHIX
HSBC Bank plc	13/05/2025	52	4,777.00	15:39:56	051310970054604	AQXE
HSBC Bank plc	13/05/2025	31	4,776.00	15:40:14	RFC7UPQ8E6	XLON
HSBC Bank plc	13/05/2025	40	4,776.00	15:40:14	020001PYM	BATE
HSBC Bank plc	13/05/2025	32	4,776.00	15:40:14	120002EHB	CHIX
HSBC Bank plc	13/05/2025	29	4,776.00	15:40:14	051310970054668	AQXE
HSBC Bank plc	13/05/2025	44	4,783.00	15:41:09	120002EQU	CHIX
HSBC Bank plc	13/05/2025	59	4,783.00	15:41:09	020001Q5H	BATE
HSBC Bank plc	13/05/2025	9	4,783.00	15:41:13	RFC7UPQ9OQ	XLON
HSBC Bank plc	13/05/2025	9	4,783.00	15:41:13	020001Q5T	BATE
HSBC Bank plc	13/05/2025	11	4,783.00	15:41:13	120002ER7	CHIX
HSBC Bank plc	13/05/2025	53	4,782.00	15:41:21	RFC7UPQ9P1	XLON
HSBC Bank plc	13/05/2025	78	4,782.00	15:41:24	020001Q7V	BATE
HSBC Bank plc	13/05/2025	57	4,782.00	15:41:24	120002ETD	CHIX
HSBC Bank plc	13/05/2025	15	4,782.00	15:41:35	RFC7UPQ9Q0	XLON
HSBC Bank plc	13/05/2025	8	4,782.00	15:41:35	020001Q9H	BATE
HSBC Bank plc	13/05/2025	10	4,782.00	15:42:05	120002EZQ	CHIX
HSBC Bank plc	13/05/2025	63	4,782.00	15:42:05	120002EZT	CHIX
HSBC Bank plc	13/05/2025	7	4,782.00	15:42:05	RFC7UPQ9W3	XLON
HSBC Bank plc	13/05/2025	8	4,782.00	15:42:05	020001QCU	BATE
HSBC Bank plc	13/05/2025	71	4,782.00	15:42:05	020001QCV	BATE
HSBC Bank plc	13/05/2025	47	4,782.00	15:42:05	RFC7UPQ9W7	XLON
HSBC Bank plc	13/05/2025	7	4,782.00	15:42:05	051310970055051	AQXE
HSBC Bank plc	13/05/2025	67	4,782.00	15:42:05	051310970055052	AQXE
HSBC Bank plc	13/05/2025	33	4,782.00	15:42:08	RFC7UPQ9WF	XLON
HSBC Bank plc	13/05/2025	37	4,782.00	15:42:08	020001QD5	BATE
HSBC Bank plc	13/05/2025	37	4,782.00	15:42:08	051310970055068	AQXE
HSBC Bank plc	13/05/2025	41	4,782.00	15:42:08	RFC7UPQ9XG	XLON
HSBC Bank plc	13/05/2025	38	4,781.00	15:42:43	RFC7UPQ9I1	XLON
HSBC Bank plc	13/05/2025	38	4,781.00	15:42:43	120002F66	CHIX
HSBC Bank plc	13/05/2025	34	4,781.00	15:42:43	020001QHR	BATE
HSBC Bank plc	13/05/2025	48	4,781.00	15:42:43	051310970055196	AQXE
HSBC Bank plc	13/05/2025	46	4,781.00	15:43:11	020001QLJ	BATE
HSBC Bank plc	13/05/2025	35	4,781.00	15:43:11	RFC7UPQ938	XLON
HSBC Bank plc	13/05/2025	39	4,781.00	15:43:11	120002FAG	CHIX
HSBC Bank plc	13/05/2025	34	4,781.00	15:43:11	051310970055315	AQXE
HSBC Bank plc	13/05/2025	47	4,781.00	15:44:14	RFC7UPQ98K	XLON
HSBC Bank plc	13/05/2025	33	4,781.00	15:44:14	120002FL6	CHIX
HSBC Bank plc	13/05/2025	20	4,781.00	15:44:14	120002FL6	CHIX
HSBC Bank plc	13/05/2025	63	4,784.00	15:44:24	020001QVI	BATE
HSBC Bank plc	13/05/2025	49	4,784.00	15:44:24	020001QVJ	BATE
HSBC Bank plc	13/05/2025	13	4,784.00	15:44:24	120002FMJ	CHIX
HSBC Bank plc	13/05/2025	35	4,784.00	15:44:24	120002FMJ	CHIX
HSBC Bank plc	13/05/2025	48	4,784.00	15:44:24	120002FML	CHIX
HSBC Bank plc	13/05/2025	48	4,784.00	15:44:24	051310970055501	AQXE
HSBC Bank plc	13/05/2025	51	4,784.00	15:44:24	051310970055502	AQXE
HSBC Bank plc	13/05/2025	53	4,785.00	15:46:15	120002G3J	CHIX
HSBC Bank plc	13/05/2025	29	4,785.00	15:46:15	RFC7UPQAI6	XLON
HSBC Bank plc	13/05/2025	5	4,785.00	15:46:15	RFC7UPQAI6	XLON
HSBC Bank plc	13/05/2025	36	4,785.00	15:46:15	RFC7UPQAI6	XLON
HSBC Bank plc	13/05/2025	23	4,785.00	15:46:15	051310970055863	AQXE
HSBC Bank plc	13/05/2025	6	4,785.00	15:46:15	051310970055863	AQXE
HSBC Bank plc	13/05/2025	21	4,785.00	15:46:15	051310970055863	AQXE
HSBC Bank plc	13/05/2025	3	4,785.00	15:46:15	051310970055863	AQXE
HSBC Bank plc	13/05/2025	33	4,785.00	15:46:24	RFC7UPQAJQ	XLON
HSBC Bank plc	13/05/2025	38	4,785.00	15:46:24	RFC7UPQAJR	XLON
HSBC Bank plc	13/05/2025	46	4,785.00	15:46:24	020001RBG	BATE
HSBC Bank plc	13/05/2025	46	4,785.00	15:46:24	020001RBH	BATE
HSBC Bank plc	13/05/2025	36	4,785.00	15:46:24	120002G5K	CHIX
HSBC Bank plc	13/05/2025	41	4,785.00	15:46:24	120002G5L	CHIX
HSBC Bank plc	13/05/2025	7	4,786.00	15:46:57	RFC7UPQAN7	XLON
HSBC Bank plc	13/05/2025	8	4,786.00	15:46:57	RFC7UPQAN8	XLON
HSBC Bank plc	13/05/2025	7	4,786.00	15:46:57	120002GAV	CHIX

HSBC Bank plc	13/05/2025	10	4,786.00	15:46:57	020001RFZ	BATE
HSBC Bank plc	13/05/2025	11	4,786.00	15:46:57	020001RG0	BATE
HSBC Bank plc	13/05/2025	9	4,786.00	15:46:57	120002GAW	CHIX
HSBC Bank plc	13/05/2025	8	4,786.00	15:47:02	020001RHR	BATE
HSBC Bank plc	13/05/2025	9	4,786.00	15:47:02	020001RHS	BATE
HSBC Bank plc	13/05/2025	13	4,785.00	15:47:02	RFC7UPQAQI	XLON
HSBC Bank plc	13/05/2025	40	4,785.00	15:47:02	020001RHW	BATE
HSBC Bank plc	13/05/2025	30	4,785.00	15:47:02	051310970055986	AQXE
HSBC Bank plc	13/05/2025	20	4,785.00	15:47:03	RFC7UPQAQI	XLON
HSBC Bank plc	13/05/2025	32	4,785.00	15:47:03	RFC7UPQAQL	XLON
HSBC Bank plc	13/05/2025	36	4,785.00	15:47:03	020001RHX	BATE
HSBC Bank plc	13/05/2025	31	4,785.00	15:47:09	120002GEQ	CHIX
HSBC Bank plc	13/05/2025	28	4,785.00	15:47:09	120002GER	CHIX
HSBC Bank plc	13/05/2025	38	4,785.00	15:47:09	051310970055998	AQXE
HSBC Bank plc	13/05/2025	26	4,779.00	15:47:45	RFC7UPQATL	XLON
HSBC Bank plc	13/05/2025	33	4,779.00	15:47:59	020001RON	BATE
HSBC Bank plc	13/05/2025	20	4,779.00	15:47:59	120002GLW	CHIX
HSBC Bank plc	13/05/2025	21	4,779.00	15:47:59	RFC7UPQAU3	XLON
HSBC Bank plc	13/05/2025	23	4,779.00	15:47:59	051310970056178	AQXE
HSBC Bank plc	13/05/2025	31	4,778.00	15:48:20	RFC7UPQAXZ	XLON
HSBC Bank plc	13/05/2025	41	4,778.00	15:48:20	020001RST	BATE
HSBC Bank plc	13/05/2025	29	4,778.00	15:48:20	120002GQD	CHIX
HSBC Bank plc	13/05/2025	31	4,778.00	15:48:20	051310970056284	AQXE
HSBC Bank plc	13/05/2025	32	4,776.00	15:49:05	RFC7UPQA0X	XLON
HSBC Bank plc	13/05/2025	36	4,776.00	15:49:05	RFC7UPQA0Y	XLON
HSBC Bank plc	13/05/2025	37	4,776.00	15:49:14	120002GYC	CHIX
HSBC Bank plc	13/05/2025	11	4,776.00	15:49:14	120002GYD	CHIX
HSBC Bank plc	13/05/2025	48	4,776.00	15:49:14	020001RYO	BATE
HSBC Bank plc	13/05/2025	45	4,776.00	15:49:14	020001RYP	BATE
HSBC Bank plc	13/05/2025	27	4,776.00	15:49:14	120002GYD	CHIX
HSBC Bank plc	13/05/2025	32	4,776.00	15:49:14	051310970056494	AQXE
HSBC Bank plc	13/05/2025	39	4,776.00	15:49:14	051310970056495	AQXE
HSBC Bank plc	13/05/2025	41	4,776.00	15:49:25	120002H0N	CHIX
HSBC Bank plc	13/05/2025	7	4,776.00	15:49:25	120002H0N	CHIX
HSBC Bank plc	13/05/2025	34	4,776.00	15:49:25	RFC7UPQA3B	XLON
HSBC Bank plc	13/05/2025	18	4,776.00	15:49:25	051310970056520	AQXE
HSBC Bank plc	13/05/2025	53	4,776.00	15:49:25	051310970056520	AQXE
HSBC Bank plc	13/05/2025	4	4,776.00	15:49:25	120002H0P	CHIX
HSBC Bank plc	13/05/2025	31	4,770.00	15:50:04	RFC7UPQA8H	XLON
HSBC Bank plc	13/05/2025	37	4,770.00	15:50:04	120002H54	CHIX
HSBC Bank plc	13/05/2025	48	4,770.00	15:50:04	020001S52	BATE
HSBC Bank plc	13/05/2025	31	4,770.00	15:50:04	051310970056665	AQXE
HSBC Bank plc	13/05/2025	29	4,771.00	15:51:09	RFC7UPQAF2	XLON
HSBC Bank plc	13/05/2025	31	4,771.00	15:51:09	RFC7UPQAF3	XLON
HSBC Bank plc	13/05/2025	39	4,771.00	15:51:09	020001SED	BATE
HSBC Bank plc	13/05/2025	30	4,771.00	15:51:09	120002HGE	CHIX
HSBC Bank plc	13/05/2025	37	4,771.00	15:51:09	020001SEE	BATE
HSBC Bank plc	13/05/2025	33	4,771.00	15:51:09	120002HGG	CHIX
HSBC Bank plc	13/05/2025	28	4,771.00	15:51:09	051310970056840	AQXE
HSBC Bank plc	13/05/2025	29	4,771.00	15:51:09	051310970056841	AQXE
HSBC Bank plc	13/05/2025	30	4,769.00	15:51:30	RFC7UPQBIN	XLON
HSBC Bank plc	13/05/2025	30	4,769.00	15:51:30	020001SHC	BATE
HSBC Bank plc	13/05/2025	32	4,769.00	15:51:30	120002HJO	CHIX
HSBC Bank plc	13/05/2025	38	4,769.00	15:51:30	051310970056890	AQXE
HSBC Bank plc	13/05/2025	32	4,770.00	15:52:10	RFC7UPQBKF	XLON
HSBC Bank plc	13/05/2025	34	4,770.00	15:52:10	020001SMF	BATE
HSBC Bank plc	13/05/2025	32	4,770.00	15:52:10	120002HPB	CHIX
HSBC Bank plc	13/05/2025	32	4,770.00	15:52:10	051310970057031	AQXE
HSBC Bank plc	13/05/2025	33	4,772.00	15:52:38	RFC7UPQBNZ	XLON
HSBC Bank plc	13/05/2025	17	4,772.00	15:52:38	020001SQF	BATE
HSBC Bank plc	13/05/2025	30	4,772.00	15:52:38	120002HUV	CHIX
HSBC Bank plc	13/05/2025	28	4,772.00	15:52:38	051310970057173	AQXE
HSBC Bank plc	13/05/2025	27	4,771.00	15:53:24	RFC7UPQBSU	XLON
HSBC Bank plc	13/05/2025	35	4,771.00	15:53:24	1200021IW	CHIX
HSBC Bank plc	13/05/2025	23	4,771.00	15:53:24	020001SVP	BATE
HSBC Bank plc	13/05/2025	24	4,771.00	15:53:24	051310970057288	AQXE
HSBC Bank plc	13/05/2025	24	4,773.00	15:55:03	1200021I6	CHIX
HSBC Bank plc	13/05/2025	25	4,773.00	15:55:03	1200021I7	CHIX
HSBC Bank plc	13/05/2025	38	4,773.00	15:55:03	020001T9B	BATE
HSBC Bank plc	13/05/2025	22	4,773.00	15:55:03	RFC7UPQB68	XLON
HSBC Bank plc	13/05/2025	33	4,773.00	15:55:03	020001T9C	BATE
HSBC Bank plc	13/05/2025	23	4,773.00	15:55:03	RFC7UPQB69	XLON
HSBC Bank plc	13/05/2025	24	4,773.00	15:55:03	051310970057590	AQXE
HSBC Bank plc	13/05/2025	24	4,773.00	15:55:03	051310970057591	AQXE
HSBC Bank plc	13/05/2025	36	4,773.00	15:55:23	051310970057644	AQXE

HSBC Bank plc	13/05/2025	3	4,773.00	15:55:23	051310970057645	AQXE
HSBC Bank plc	13/05/2025	25	4,773.00	15:55:29	RFC7UPQB91	XLON
HSBC Bank plc	13/05/2025	11	4,773.00	15:55:29	RFC7UPQB91	XLON
HSBC Bank plc	13/05/2025	36	4,773.00	15:55:29	120002I01	CHIX
HSBC Bank plc	13/05/2025	42	4,773.00	15:55:29	020001TD6	BATE
HSBC Bank plc	13/05/2025	29	4,773.00	15:55:29	020001TD7	BATE
HSBC Bank plc	13/05/2025	25	4,773.00	15:55:29	120002I02	CHIX
HSBC Bank plc	13/05/2025	26	4,773.00	15:55:29	RFC7UPQB93	XLON
HSBC Bank plc	13/05/2025	34	4,773.00	15:55:29	051310970057645	AQXE
HSBC Bank plc	13/05/2025	36	4,773.00	15:55:29	051310970057655	AQXE
HSBC Bank plc	13/05/2025	70	4,774.00	15:57:00	RFC7UPQCLM	XLON
HSBC Bank plc	13/05/2025	9	4,774.00	15:57:00	RFC7UPQCLM	XLON
HSBC Bank plc	13/05/2025	29	4,774.00	15:57:05	120002J3W	CHIX
HSBC Bank plc	13/05/2025	38	4,774.00	15:57:05	120002J3X	CHIX
HSBC Bank plc	13/05/2025	39	4,774.00	15:57:05	020001TRB	BATE
HSBC Bank plc	13/05/2025	27	4,774.00	15:57:05	RFC7UPQCMC	XLON
HSBC Bank plc	13/05/2025	46	4,774.00	15:57:05	020001TRC	BATE
HSBC Bank plc	13/05/2025	35	4,774.00	15:57:05	RFC7UPQCME	XLON
HSBC Bank plc	13/05/2025	30	4,774.00	15:57:05	051310970057932	AQXE
HSBC Bank plc	13/05/2025	38	4,774.00	15:57:05	051310970057933	AQXE
HSBC Bank plc	13/05/2025	17	4,772.00	15:57:51	RFC7UPQCQM	XLON
HSBC Bank plc	13/05/2025	18	4,772.00	15:57:51	RFC7UPQCQN	XLON
HSBC Bank plc	13/05/2025	17	4,772.00	15:57:51	120002J9N	CHIX
HSBC Bank plc	13/05/2025	17	4,772.00	15:57:51	020001TWY	BATE
HSBC Bank plc	13/05/2025	19	4,772.00	15:57:51	020001TX0	BATE
HSBC Bank plc	13/05/2025	18	4,772.00	15:57:51	120002J9S	CHIX
HSBC Bank plc	13/05/2025	28	4,772.00	15:57:51	051310970058080	AQXE
HSBC Bank plc	13/05/2025	22	4,772.00	15:57:51	051310970058081	AQXE
HSBC Bank plc	13/05/2025	73	4,775.00	15:58:26	RFC7UPQCVK	XLON
HSBC Bank plc	13/05/2025	83	4,775.00	15:58:26	120002JH7	CHIX
HSBC Bank plc	13/05/2025	67	4,775.00	15:58:48	RFC7UPQCXP	XLON
HSBC Bank plc	13/05/2025	80	4,775.00	15:58:48	120002JMB	CHIX
HSBC Bank plc	13/05/2025	31	4,775.00	15:59:27	120002JWK	CHIX
HSBC Bank plc	13/05/2025	34	4,775.00	15:59:27	020001UHQ	BATE
HSBC Bank plc	13/05/2025	30	4,775.00	15:59:27	RFC7UPQC2P	XLON
HSBC Bank plc	13/05/2025	30	4,775.00	15:59:27	051310970058342	AQXE
HSBC Bank plc	13/05/2025	41	4,774.00	15:59:58	020001URH	BATE
HSBC Bank plc	13/05/2025	31	4,774.00	15:59:58	120002KAZ	CHIX
HSBC Bank plc	13/05/2025	31	4,774.00	15:59:58	RFC7UPQCDO	XLON
HSBC Bank plc	13/05/2025	30	4,774.00	15:59:58	051310970058623	AQXE
HSBC Bank plc	13/05/2025	37	4,772.00	16:00:04	020001UVQ	BATE
HSBC Bank plc	13/05/2025	46	4,772.00	16:00:04	120002KH8	CHIX
HSBC Bank plc	13/05/2025	6	4,772.00	16:00:04	RFC7UPQDGT	XLON
HSBC Bank plc	13/05/2025	31	4,772.00	16:00:04	RFC7UPQDGT	XLON
HSBC Bank plc	13/05/2025	40	4,772.00	16:00:04	051310970058676	AQXE
HSBC Bank plc	13/05/2025	43	4,772.00	16:00:42	RFC7UPQDNI	XLON
HSBC Bank plc	13/05/2025	41	4,772.00	16:00:42	120002KRR	CHIX
HSBC Bank plc	13/05/2025	41	4,772.00	16:00:42	020001V4H	BATE
HSBC Bank plc	13/05/2025	33	4,772.00	16:00:42	051310970058825	AQXE
HSBC Bank plc	13/05/2025	28	4,771.00	16:01:36	RFC7UPQDU5	XLON
HSBC Bank plc	13/05/2025	31	4,771.00	16:01:36	RFC7UPQDU6	XLON
HSBC Bank plc	13/05/2025	32	4,771.00	16:01:36	120002L4Q	CHIX
HSBC Bank plc	13/05/2025	32	4,771.00	16:01:36	120002L4R	CHIX
HSBC Bank plc	13/05/2025	39	4,771.00	16:01:36	020001VDO	BATE
HSBC Bank plc	13/05/2025	39	4,771.00	16:01:36	020001VDP	BATE
HSBC Bank plc	13/05/2025	11	4,771.00	16:01:44	RFC7UPQDVL	XLON
HSBC Bank plc	13/05/2025	2	4,771.00	16:01:44	120002L5Q	CHIX
HSBC Bank plc	13/05/2025	9	4,771.00	16:01:44	020001VEO	BATE
HSBC Bank plc	13/05/2025	5	4,771.00	16:01:49	RFC7UPQDVP	XLON
HSBC Bank plc	13/05/2025	22	4,771.00	16:01:49	RFC7UPQDVQ	XLON
HSBC Bank plc	13/05/2025	10	4,771.00	16:02:21	020001VJB	BATE
HSBC Bank plc	13/05/2025	51	4,772.00	16:02:50	120002LEZ	CHIX
HSBC Bank plc	13/05/2025	23	4,772.00	16:02:50	051310970059198	AQXE
HSBC Bank plc	13/05/2025	29	4,772.00	16:02:50	051310970059198	AQXE
HSBC Bank plc	13/05/2025	22	4,772.00	16:03:27	RFC7UPQD5A	XLON
HSBC Bank plc	13/05/2025	18	4,772.00	16:03:27	RFC7UPQD5D	XLON
HSBC Bank plc	13/05/2025	23	4,772.00	16:03:27	120002LM6	CHIX
HSBC Bank plc	13/05/2025	34	4,772.00	16:03:27	020001VTU	BATE
HSBC Bank plc	13/05/2025	25	4,772.00	16:03:27	020001VTV	BATE
HSBC Bank plc	13/05/2025	19	4,772.00	16:03:27	120002LM8	CHIX
HSBC Bank plc	13/05/2025	23	4,772.00	16:03:27	051310970059292	AQXE
HSBC Bank plc	13/05/2025	17	4,772.00	16:03:27	051310970059293	AQXE
HSBC Bank plc	13/05/2025	18	4,774.00	16:04:44	RFC7UPQDFQ	XLON
HSBC Bank plc	13/05/2025	20	4,774.00	16:04:44	020001W4G	BATE
HSBC Bank plc	13/05/2025	35	4,774.00	16:04:44	020001W4H	BATE

HSBC Bank plc	13/05/2025	31	4,774.00	16:04:44	RFC7UPQDFR	XLON
HSBC Bank plc	13/05/2025	22	4,774.00	16:04:44	120002LY4	CHIX
HSBC Bank plc	13/05/2025	29	4,774.00	16:04:44	120002LY7	CHIX
HSBC Bank plc	13/05/2025	20	4,774.00	16:04:44	051310970059494	AQXE
HSBC Bank plc	13/05/2025	32	4,774.00	16:04:44	051310970059495	AQXE
HSBC Bank plc	13/05/2025	30	4,773.00	16:04:56	RFC7UPQEG9	XLON
HSBC Bank plc	13/05/2025	28	4,773.00	16:04:56	120002LZX	CHIX
HSBC Bank plc	13/05/2025	39	4,773.00	16:04:56	020001W67	BATE
HSBC Bank plc	13/05/2025	29	4,773.00	16:04:56	051310970059522	AQXE
HSBC Bank plc	13/05/2025	35	4,772.00	16:05:08	RFC7UPQEID	XLON
HSBC Bank plc	13/05/2025	23	4,773.00	16:05:18	RFC7UPQELK	XLON
HSBC Bank plc	13/05/2025	24	4,773.00	16:05:18	120002M7N	CHIX
HSBC Bank plc	13/05/2025	22	4,773.00	16:05:18	020001WC6	BATE
HSBC Bank plc	13/05/2025	22	4,773.00	16:05:18	051310970059611	AQXE
HSBC Bank plc	13/05/2025	23	4,771.00	16:05:46	RFC7UPQEQQ	XLON
HSBC Bank plc	13/05/2025	100	4,771.00	16:05:46	RFC7UPQEQS	XLON
HSBC Bank plc	13/05/2025	5	4,771.00	16:05:48	120002ME4	CHIX
HSBC Bank plc	13/05/2025	71	4,768.00	16:06:09	RFC7UPQET3	XLON
HSBC Bank plc	13/05/2025	8	4,768.00	16:06:09	RFC7UPQET3	XLON
HSBC Bank plc	13/05/2025	21	4,768.00	16:06:09	120002MIL	CHIX
HSBC Bank plc	13/05/2025	28	4,768.00	16:06:09	120002MIL	CHIX
HSBC Bank plc	13/05/2025	74	4,765.00	16:06:33	120002MPJ	CHIX
HSBC Bank plc	13/05/2025	51	4,765.00	16:06:33	RFC7UPQEVF	XLON
HSBC Bank plc	13/05/2025	39	4,767.00	16:07:32	RFC7UPQE1U	XLON
HSBC Bank plc	13/05/2025	10	4,767.00	16:07:32	RFC7UPQE11	XLON
HSBC Bank plc	13/05/2025	39	4,767.00	16:07:32	020001WZ1	BATE
HSBC Bank plc	13/05/2025	36	4,767.00	16:07:32	120002MZP	CHIX
HSBC Bank plc	13/05/2025	45	4,767.00	16:07:32	020001WZ2	BATE
HSBC Bank plc	13/05/2025	36	4,767.00	16:07:32	120002MZR	CHIX
HSBC Bank plc	13/05/2025	24	4,767.00	16:07:32	RFC7UPQE11	XLON
HSBC Bank plc	13/05/2025	42	4,767.00	16:07:32	051310970060008	AQXE
HSBC Bank plc	13/05/2025	35	4,767.00	16:07:32	051310970060009	AQXE
HSBC Bank plc	13/05/2025	44	4,765.00	16:08:24	RFC7UPQEDH	XLON
HSBC Bank plc	13/05/2025	32	4,765.00	16:08:24	120002NEO	CHIX
HSBC Bank plc	13/05/2025	26	4,765.00	16:08:24	020001XC1	BATE
HSBC Bank plc	13/05/2025	47	4,765.00	16:08:24	051310970060168	AQXE
HSBC Bank plc	13/05/2025	30	4,764.00	16:08:48	RFC7UPQFJR	XLON
HSBC Bank plc	13/05/2025	29	4,764.00	16:08:48	120002NJ1	CHIX
HSBC Bank plc	13/05/2025	40	4,764.00	16:08:48	020001XFI	BATE
HSBC Bank plc	13/05/2025	34	4,764.00	16:08:48	051310970060255	AQXE
HSBC Bank plc	13/05/2025	40	4,765.00	16:09:45	120002NX9	CHIX
HSBC Bank plc	13/05/2025	36	4,765.00	16:09:45	120002NXA	CHIX
HSBC Bank plc	13/05/2025	50	4,765.00	16:09:45	020001XRU	BATE
HSBC Bank plc	13/05/2025	36	4,765.00	16:09:45	RFC7UPQFVP	XLON
HSBC Bank plc	13/05/2025	34	4,765.00	16:09:45	020001XRW	BATE
HSBC Bank plc	13/05/2025	39	4,765.00	16:09:45	RFC7UPQFVQ	XLON
HSBC Bank plc	13/05/2025	34	4,765.00	16:09:45	051310970060487	AQXE
HSBC Bank plc	13/05/2025	45	4,765.00	16:09:45	051310970060488	AQXE
HSBC Bank plc	13/05/2025	39	4,765.00	16:10:16	RFC7UPQFZH	XLON
HSBC Bank plc	13/05/2025	56	4,765.00	16:10:16	020001XXA	BATE
HSBC Bank plc	13/05/2025	42	4,765.00	16:10:16	120002O40	CHIX
HSBC Bank plc	13/05/2025	43	4,765.00	16:10:16	051310970060628	AQXE
HSBC Bank plc	13/05/2025	35	4,766.00	16:10:44	RFC7UPQF4U	XLON
HSBC Bank plc	13/05/2025	52	4,766.00	16:10:44	020001Y29	BATE
HSBC Bank plc	13/05/2025	47	4,766.00	16:10:44	120002OBW	CHIX
HSBC Bank plc	13/05/2025	39	4,766.00	16:10:44	051310970060743	AQXE
HSBC Bank plc	13/05/2025	36	4,764.00	16:11:31	020001Y9B	BATE
HSBC Bank plc	13/05/2025	40	4,764.00	16:11:31	120002OKD	CHIX
HSBC Bank plc	13/05/2025	39	4,764.00	16:11:31	RFC7UPQFBH	XLON
HSBC Bank plc	13/05/2025	42	4,764.00	16:11:31	051310970060907	AQXE
HSBC Bank plc	13/05/2025	42	4,764.00	16:11:35	RFC7UPQFBW	XLON
HSBC Bank plc	13/05/2025	39	4,764.00	16:11:35	020001YAD	BATE
HSBC Bank plc	13/05/2025	37	4,764.00	16:11:35	120002OKY	CHIX
HSBC Bank plc	13/05/2025	41	4,764.00	16:11:35	RFC7UPQFBZ	XLON
HSBC Bank plc	13/05/2025	36	4,763.00	16:12:15	RFC7UPQFFD	XLON
HSBC Bank plc	13/05/2025	44	4,763.00	16:12:15	020001YI0	BATE
HSBC Bank plc	13/05/2025	34	4,763.00	16:12:15	120002OVD	CHIX
HSBC Bank plc	13/05/2025	35	4,763.00	16:12:15	RFC7UPQFFF	XLON
HSBC Bank plc	13/05/2025	33	4,759.00	16:13:02	120002P5E	CHIX
HSBC Bank plc	13/05/2025	47	4,759.00	16:13:02	020001YRD	BATE
HSBC Bank plc	13/05/2025	34	4,759.00	16:13:02	RFC7UPRGN8	XLON
HSBC Bank plc	13/05/2025	34	4,759.00	16:13:02	051310970061268	AQXE
HSBC Bank plc	13/05/2025	54	4,762.00	16:13:16	RFC7UPRGQ4	XLON
HSBC Bank plc	13/05/2025	59	4,762.00	16:13:16	020001YVQ	BATE
HSBC Bank plc	13/05/2025	49	4,762.00	16:13:16	120002PBI	CHIX

HSBC Bank plc	13/05/2025	38	4,761.00	16:13:46	120002PHW	CHIX
HSBC Bank plc	13/05/2025	51	4,761.00	16:13:46	020001Z1R	BATE
HSBC Bank plc	13/05/2025	37	4,761.00	16:13:46	RFC7UPRGVW	XLON
HSBC Bank plc	13/05/2025	35	4,761.00	16:13:46	051310970061465	AQXE
HSBC Bank plc	13/05/2025	55	4,758.00	16:14:18	020001ZBB	BATE
HSBC Bank plc	13/05/2025	49	4,760.00	16:14:21	120002PU7	CHIX
HSBC Bank plc	13/05/2025	5	4,760.00	16:14:21	120002PU8	CHIX
HSBC Bank plc	13/05/2025	32	4,760.00	16:14:21	120002PU8	CHIX
HSBC Bank plc	13/05/2025	20	4,760.00	16:14:21	120002PU8	CHIX
HSBC Bank plc	13/05/2025	38	4,762.00	16:15:28	RFC7UPRHIY	XLON
HSBC Bank plc	13/05/2025	34	4,762.00	16:15:28	RFC7UPRHIZ	XLON
HSBC Bank plc	13/05/2025	56	4,762.00	16:15:28	020001ZO6	BATE
HSBC Bank plc	13/05/2025	38	4,762.00	16:15:28	120002Q9A	CHIX
HSBC Bank plc	13/05/2025	44	4,762.00	16:15:28	020001ZO7	BATE
HSBC Bank plc	13/05/2025	36	4,762.00	16:15:28	120002Q9B	CHIX
HSBC Bank plc	13/05/2025	42	4,762.00	16:15:28	051310970061835	AQXE
HSBC Bank plc	13/05/2025	33	4,762.00	16:15:28	051310970061836	AQXE
HSBC Bank plc	13/05/2025	52	4,761.00	16:15:36	RFC7UPRHJD	XLON
HSBC Bank plc	13/05/2025	42	4,761.00	16:15:36	020001ZPC	BATE
HSBC Bank plc	13/05/2025	43	4,761.00	16:15:36	120002QAU	CHIX
HSBC Bank plc	13/05/2025	14	4,761.00	16:16:22	RFC7UPRHUC	XLON
HSBC Bank plc	13/05/2025	9	4,761.00	16:16:22	120002QMF	CHIX
HSBC Bank plc	13/05/2025	12	4,761.00	16:16:22	020001ZYP	BATE
HSBC Bank plc	13/05/2025	58	4,761.00	16:16:37	02000201K	BATE
HSBC Bank plc	13/05/2025	9	4,761.00	16:16:37	120002QPC	CHIX
HSBC Bank plc	13/05/2025	51	4,761.00	16:16:37	RFC7UPRHYJ	XLON
HSBC Bank plc	13/05/2025	50	4,761.00	16:16:37	120002QPE	CHIX
HSBC Bank plc	13/05/2025	56	4,761.00	16:16:37	051310970062086	AQXE
HSBC Bank plc	13/05/2025	70	4,760.00	16:16:58	02000205X	BATE
HSBC Bank plc	13/05/2025	45	4,760.00	16:16:58	120002QUJ	CHIX
HSBC Bank plc	13/05/2025	45	4,760.00	16:16:58	RFC7UPRH16	XLON
HSBC Bank plc	13/05/2025	47	4,760.00	16:16:58	051310970062150	AQXE
HSBC Bank plc	13/05/2025	52	4,759.00	16:17:27	RFC7UPRH6N	XLON
HSBC Bank plc	13/05/2025	51	4,759.00	16:17:27	120002R0G	CHIX
HSBC Bank plc	13/05/2025	49	4,759.00	16:17:27	0200020BK	BATE
HSBC Bank plc	13/05/2025	81	4,759.00	16:17:27	051310970062284	AQXE
HSBC Bank plc	13/05/2025	13	4,759.00	16:17:35	RFC7UPRH8S	XLON
HSBC Bank plc	13/05/2025	39	4,759.00	16:17:35	RFC7UPRH8S	XLON
HSBC Bank plc	13/05/2025	51	4,759.00	16:17:35	120002R2H	CHIX
HSBC Bank plc	13/05/2025	68	4,759.00	16:17:35	0200020DS	BATE
HSBC Bank plc	13/05/2025	50	4,759.00	16:17:40	051310970062340	AQXE
HSBC Bank plc	13/05/2025	116	4,762.00	16:18:15	RFC7UPRIGM	XLON
HSBC Bank plc	13/05/2025	134	4,762.00	16:18:15	120002RAX	CHIX
HSBC Bank plc	13/05/2025	60	4,763.00	16:18:34	RFC7UPRIKG	XLON
HSBC Bank plc	13/05/2025	52	4,763.00	16:18:34	0200020QO	BATE
HSBC Bank plc	13/05/2025	70	4,763.00	16:18:34	120002RIO	CHIX
HSBC Bank plc	13/05/2025	60	4,763.00	16:18:34	051310970062563	AQXE
HSBC Bank plc	13/05/2025	35	4,764.00	16:19:19	02000210Q	BATE
HSBC Bank plc	13/05/2025	48	4,764.00	16:19:19	02000210Q	BATE
HSBC Bank plc	13/05/2025	60	4,764.00	16:19:19	120002RU9	CHIX
HSBC Bank plc	13/05/2025	59	4,764.00	16:19:19	RFC7UPRIRS	XLON
HSBC Bank plc	13/05/2025	57	4,764.00	16:19:19	RFC7UPRIRV	XLON
HSBC Bank plc	13/05/2025	47	4,766.00	16:20:02	RFC7UPRIZ2	XLON
HSBC Bank plc	13/05/2025	89	4,766.00	16:20:02	RFC7UPRIZ2	XLON
HSBC Bank plc	13/05/2025	43	4,766.00	16:20:02	120002S5S	CHIX
HSBC Bank plc	13/05/2025	22	4,766.00	16:20:02	120002S5S	CHIX
HSBC Bank plc	13/05/2025	30	4,766.00	16:20:02	120002S5S	CHIX
HSBC Bank plc	13/05/2025	17	4,766.00	16:20:02	RFC7UPRIZ2	XLON
HSBC Bank plc	13/05/2025	46	4,765.00	16:20:08	RFC7UPRI1H	XLON
HSBC Bank plc	13/05/2025	50	4,765.00	16:20:08	120002S99	CHIX
HSBC Bank plc	13/05/2025	39	4,765.00	16:20:08	0200021D5	BATE
HSBC Bank plc	13/05/2025	42	4,765.00	16:20:08	051310970063011	AQXE
HSBC Bank plc	13/05/2025	46	4,765.00	16:21:05	RFC7UPRI98	XLON
HSBC Bank plc	13/05/2025	40	4,765.00	16:21:05	120002SN1	CHIX
HSBC Bank plc	13/05/2025	47	4,765.00	16:21:05	0200021QT	BATE
HSBC Bank plc	13/05/2025	25	4,765.00	16:21:05	051310970063229	AQXE
HSBC Bank plc	13/05/2025	26	4,765.00	16:21:05	RFC7UPRI9C	XLON
HSBC Bank plc	13/05/2025	59	4,764.00	16:21:28	RFC7UPRIDF	XLON
HSBC Bank plc	13/05/2025	56	4,764.00	16:21:28	120002SUT	CHIX
HSBC Bank plc	13/05/2025	73	4,764.00	16:21:28	0200021WS	BATE
HSBC Bank plc	13/05/2025	63	4,764.00	16:21:28	051310970063315	AQXE
HSBC Bank plc	13/05/2025	52	4,764.00	16:22:38	RFC7UPRJU7	XLON
HSBC Bank plc	13/05/2025	44	4,764.00	16:22:38	RFC7UPRJU9	XLON
HSBC Bank plc	13/05/2025	80	4,764.00	16:22:38	120002TC0	CHIX
HSBC Bank plc	13/05/2025	57	4,764.00	16:22:38	0200022AJ	BATE

HSBC Bank plc	13/05/2025	42	4,764.00	16:22:38	0200022AL	BATE
HSBC Bank plc	13/05/2025	46	4,764.00	16:22:38	120002TC2	CHIX
HSBC Bank plc	13/05/2025	66	4,764.00	16:22:44	051310970063589	AQXE
HSBC Bank plc	13/05/2025	40	4,764.00	16:22:44	051310970063590	AQXE
HSBC Bank plc	13/05/2025	41	4,764.00	16:22:45	RFC7UPRJW4	XLON
HSBC Bank plc	13/05/2025	44	4,764.00	16:22:45	120002TDY	CHIX
HSBC Bank plc	13/05/2025	40	4,764.00	16:22:45	051310970063599	AQXE
HSBC Bank plc	13/05/2025	13	4,764.00	16:22:47	RFC7UPRJW8	XLON
HSBC Bank plc	13/05/2025	42	4,764.00	16:22:47	RFC7UPRJWB	XLON
HSBC Bank plc	13/05/2025	65	4,764.00	16:23:19	RFC7UPRJ14	XLON
HSBC Bank plc	13/05/2025	24	4,764.00	16:23:19	120002TM3	CHIX
HSBC Bank plc	13/05/2025	38	4,764.00	16:23:19	120002TM3	CHIX
HSBC Bank plc	13/05/2025	61	4,764.00	16:23:19	0200022K6	BATE
HSBC Bank plc	13/05/2025	69	4,766.00	16:23:36	RFC7UPRJ5O	XLON
HSBC Bank plc	13/05/2025	23	4,766.00	16:23:36	RFC7UPRJ5O	XLON
HSBC Bank plc	13/05/2025	36	4,766.00	16:23:40	RFC7UPRJ5A	XLON
HSBC Bank plc	13/05/2025	45	4,767.00	16:23:45	RFC7UPRJ7G	XLON
HSBC Bank plc	13/05/2025	43	4,767.00	16:23:45	RFC7UPRJ7G	XLON
HSBC Bank plc	13/05/2025	36	4,767.00	16:23:50	RFC7UPRJ7F	XLON
HSBC Bank plc	13/05/2025	38	4,767.00	16:23:50	RFC7UPRJ8G	XLON
HSBC Bank plc	13/05/2025	54	4,767.00	16:23:50	120002TW1	CHIX
HSBC Bank plc	13/05/2025	49	4,767.00	16:23:50	120002TW2	CHIX
HSBC Bank plc	13/05/2025	50	4,767.00	16:23:56	120002TXN	CHIX
HSBC Bank plc	13/05/2025	25	4,767.00	16:23:56	051310970063864	AQXE
HSBC Bank plc	13/05/2025	173	4,769.00	16:25:38	01176448399TRLO1	XLON