

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	4,859.94	23522	4,838.00	4,880.00
Chi-X (CXE)	4,856.56	25343	4,838.00	4,880.00
BATS (BXE)	4,857.48	11110	4,838.00	4,878.00
Turquoise	4,857.28	10210	4,838.00	4,877.00
Aquis	4,859.62	9815	4,838.00	4,879.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	21/05/2025	52	4,875.00	08:00:27	1200007D6	CHIX
HSBC Bank plc	21/05/2025	15	4,875.00	08:00:27	1200007D6	CHIX
HSBC Bank plc	21/05/2025	72	4,875.00	08:00:27	020000516	BATE
HSBC Bank plc	21/05/2025	76	4,875.00	08:00:27	E0N8Qh8UIFAr	TRQX
HSBC Bank plc	21/05/2025	40	4,875.00	08:01:02	SH3CTBG3YS	XLON
HSBC Bank plc	21/05/2025	82	4,875.00	08:01:02	1200007RJ	CHIX
HSBC Bank plc	21/05/2025	60	4,875.00	08:01:02	0200005BZ	BATE
HSBC Bank plc	21/05/2025	36	4,875.00	08:01:02	0200005C0	BATE
HSBC Bank plc	21/05/2025	58	4,875.00	08:01:02	1200007RK	CHIX
HSBC Bank plc	21/05/2025	54	4,875.00	08:01:02	SH3CTBG3YU	XLON
HSBC Bank plc	21/05/2025	23	4,875.00	08:01:02	052110960001872	AQXE
HSBC Bank plc	21/05/2025	62	4,875.00	08:01:02	052110960001873	AQXE
HSBC Bank plc	21/05/2025	60	4,876.00	08:02:02	12000084U	CHIX
HSBC Bank plc	21/05/2025	49	4,876.00	08:02:02	12000084V	CHIX
HSBC Bank plc	21/05/2025	36	4,876.00	08:02:02	0200005J7	BATE
HSBC Bank plc	21/05/2025	34	4,876.00	08:02:02	SH3CTBG38E	XLON
HSBC Bank plc	21/05/2025	39	4,876.00	08:02:02	E0N8Qh8UIX7B	TRQX
HSBC Bank plc	21/05/2025	27	4,876.00	08:02:02	0200005J8	BATE
HSBC Bank plc	21/05/2025	34	4,876.00	08:02:02	E0N8Qh8UIX7D	TRQX
HSBC Bank plc	21/05/2025	38	4,876.00	08:02:02	SH3CTBG38F	XLON
HSBC Bank plc	21/05/2025	37	4,876.00	08:02:02	052110960002085	AQXE
HSBC Bank plc	21/05/2025	27	4,876.00	08:02:02	052110960002086	AQXE
HSBC Bank plc	21/05/2025	94	4,878.00	08:02:50	SH3CTBG4IM	XLON
HSBC Bank plc	21/05/2025	70	4,878.00	08:02:50	1200008I7	CHIX
HSBC Bank plc	21/05/2025	105	4,879.00	08:03:19	SH3CTBG4M0	XLON
HSBC Bank plc	21/05/2025	109	4,879.00	08:03:19	1200008Q0	CHIX
HSBC Bank plc	21/05/2025	37	4,877.00	08:03:43	SH3CTBG4RF	XLON
HSBC Bank plc	21/05/2025	49	4,877.00	08:03:43	E0N8Qh8UIhQb	TRQX
HSBC Bank plc	21/05/2025	34	4,877.00	08:03:43	1200008TW	CHIX
HSBC Bank plc	21/05/2025	30	4,877.00	08:03:43	0200005VR	BATE
HSBC Bank plc	21/05/2025	52	4,877.00	08:03:43	052110960002292	AQXE
HSBC Bank plc	21/05/2025	38	4,877.00	08:04:34	052110960002441	AQXE
HSBC Bank plc	21/05/2025	46	4,877.00	08:04:34	052110960002442	AQXE
HSBC Bank plc	21/05/2025	37	4,877.00	08:04:37	120000910	CHIX
HSBC Bank plc	21/05/2025	32	4,877.00	08:04:40	120000915	CHIX
HSBC Bank plc	21/05/2025	32	4,877.00	08:04:40	SH3CTBG40H	XLON
HSBC Bank plc	21/05/2025	46	4,877.00	08:04:40	E0N8Qh8UImrj	TRQX
HSBC Bank plc	21/05/2025	38	4,877.00	08:04:40	E0N8Qh8UImrl	TRQX
HSBC Bank plc	21/05/2025	32	4,877.00	08:04:40	SH3CTBG40I	XLON
HSBC Bank plc	21/05/2025	50	4,870.00	08:05:06	E0N8Qh8UIpWX	TRQX
HSBC Bank plc	21/05/2025	41	4,870.00	08:05:06	SH3CTBG45Z	XLON
HSBC Bank plc	21/05/2025	53	4,870.00	08:05:06	12000097B	CHIX
HSBC Bank plc	21/05/2025	30	4,870.00	08:05:06	02000064R	BATE
HSBC Bank plc	21/05/2025	23	4,870.00	08:05:06	12000097C	CHIX
HSBC Bank plc	21/05/2025	14	4,875.00	08:06:22	1200009LG	CHIX
HSBC Bank plc	21/05/2025	20	4,875.00	08:06:22	1200009LG	CHIX
HSBC Bank plc	21/05/2025	84	4,875.00	08:06:22	1200009LG	CHIX
HSBC Bank plc	21/05/2025	36	4,875.00	08:06:22	1200009LG	CHIX
HSBC Bank plc	21/05/2025	24	4,874.00	08:06:39	SH3CTBG5GG	XLON
HSBC Bank plc	21/05/2025	39	4,874.00	08:06:39	SH3CTBG5GH	XLON
HSBC Bank plc	21/05/2025	30	4,874.00	08:06:39	1200009OF	CHIX
HSBC Bank plc	21/05/2025	30	4,874.00	08:06:39	E0N8Qh8UIyeK	TRQX
HSBC Bank plc	21/05/2025	33	4,874.00	08:06:39	0200006GF	BATE
HSBC Bank plc	21/05/2025	43	4,874.00	08:06:39	0200006GG	BATE
HSBC Bank plc	21/05/2025	47	4,874.00	08:06:39	1200009OG	CHIX
HSBC Bank plc	21/05/2025	44	4,874.00	08:06:39	E0N8Qh8UIyeM	TRQX
HSBC Bank plc	21/05/2025	27	4,874.00	08:06:39	052110960002771	AQXE
HSBC Bank plc	21/05/2025	39	4,874.00	08:06:39	052110960002772	AQXE
HSBC Bank plc	21/05/2025	42	4,867.00	08:07:13	SH3CTBG5IS	XLON
HSBC Bank plc	21/05/2025	43	4,867.00	08:07:13	1200009WB	CHIX
HSBC Bank plc	21/05/2025	30	4,867.00	08:07:13	0200006JU	BATE

HSBC Bank plc	21/05/2025	21	4,867.00	08:07:13	E0N8Qh8Um264	TRQX
HSBC Bank plc	21/05/2025	34	4,867.00	08:07:13	052110960002858	AQXE
HSBC Bank plc	21/05/2025	24	4,867.00	08:07:13	SH3CTBG5IU	XLON
HSBC Bank plc	21/05/2025	33	4,865.00	08:07:39	SH3CTBG5LT	XLON
HSBC Bank plc	21/05/2025	31	4,865.00	08:08:15	0200006QX	BATE
HSBC Bank plc	21/05/2025	32	4,865.00	08:08:15	120000ACC	CHIX
HSBC Bank plc	21/05/2025	30	4,865.00	08:08:15	SH3CTBG5OI	XLON
HSBC Bank plc	21/05/2025	32	4,865.00	08:08:15	E0N8Qh8Um6to	TRQX
HSBC Bank plc	21/05/2025	35	4,865.00	08:08:15	052110960002985	AQXE
HSBC Bank plc	21/05/2025	40	4,864.00	08:08:33	SH3CTBG5PS	XLON
HSBC Bank plc	21/05/2025	19	4,865.00	08:08:33	SH3CTBG5PW	XLON
HSBC Bank plc	21/05/2025	11	4,865.00	08:08:33	SH3CTBG5PW	XLON
HSBC Bank plc	21/05/2025	12	4,865.00	08:08:33	SH3CTBG5PW	XLON
HSBC Bank plc	21/05/2025	18	4,865.00	08:08:33	052110960003018	AQXE
HSBC Bank plc	21/05/2025	10	4,865.00	08:08:33	052110960003018	AQXE
HSBC Bank plc	21/05/2025	53	4,865.00	08:08:33	052110960003018	AQXE
HSBC Bank plc	21/05/2025	34	4,865.00	08:08:47	0200006TP	BATE
HSBC Bank plc	21/05/2025	28	4,865.00	08:08:47	120000AGL	CHIX
HSBC Bank plc	21/05/2025	44	4,865.00	08:08:47	E0N8Qh8Um9fm	TRQX
HSBC Bank plc	21/05/2025	18	4,865.00	08:08:47	SH3CTBG5Q3	XLON
HSBC Bank plc	21/05/2025	51	4,865.00	08:08:47	052110960003043	AQXE
HSBC Bank plc	21/05/2025	12	4,864.00	08:09:35	052110960003130	AQXE
HSBC Bank plc	21/05/2025	23	4,864.00	08:09:37	120000ARF	CHIX
HSBC Bank plc	21/05/2025	42	4,864.00	08:09:37	SH3CTBG5WG	XLON
HSBC Bank plc	21/05/2025	32	4,864.00	08:09:37	E0N8Qh8UmE2N	TRQX
HSBC Bank plc	21/05/2025	28	4,864.00	08:09:37	02000072N	BATE
HSBC Bank plc	21/05/2025	24	4,864.00	08:09:37	052110960003135	AQXE
HSBC Bank plc	21/05/2025	32	4,863.00	08:09:46	SH3CTBG5XR	XLON
HSBC Bank plc	21/05/2025	13	4,863.00	08:09:46	SH3CTBG5XR	XLON
HSBC Bank plc	21/05/2025	40	4,863.00	08:09:46	E0N8Qh8UmExc	TRQX
HSBC Bank plc	21/05/2025	34	4,863.00	08:09:46	020000747	BATE
HSBC Bank plc	21/05/2025	30	4,863.00	08:09:46	120000ATV	CHIX
HSBC Bank plc	21/05/2025	23	4,863.00	08:09:46	052110960003160	AQXE
HSBC Bank plc	21/05/2025	34	4,861.00	08:10:10	120000AZN	CHIX
HSBC Bank plc	21/05/2025	16	4,862.00	08:10:23	SH3CTBG53K	XLON
HSBC Bank plc	21/05/2025	8	4,862.00	08:10:23	SH3CTBG53K	XLON
HSBC Bank plc	21/05/2025	35	4,862.00	08:10:23	E0N8Qh8UmJUM	TRQX
HSBC Bank plc	21/05/2025	27	4,862.00	08:10:23	120000B2C	CHIX
HSBC Bank plc	21/05/2025	34	4,862.00	08:10:23	02000078T	BATE
HSBC Bank plc	21/05/2025	42	4,862.00	08:10:23	052110960003240	AQXE
HSBC Bank plc	21/05/2025	22	4,861.00	08:11:25	0200007E7	BATE
HSBC Bank plc	21/05/2025	18	4,861.00	08:11:25	0200007E8	BATE
HSBC Bank plc	21/05/2025	20	4,861.00	08:11:25	0200007E8	BATE
HSBC Bank plc	21/05/2025	22	4,861.00	08:11:25	120000BB7	CHIX
HSBC Bank plc	21/05/2025	25	4,861.00	08:11:25	E0N8Qh8UmPnX	TRQX
HSBC Bank plc	21/05/2025	15	4,861.00	08:11:25	SH3CTBG58O	XLON
HSBC Bank plc	21/05/2025	43	4,861.00	08:11:25	120000BB8	CHIX
HSBC Bank plc	21/05/2025	38	4,861.00	08:11:25	E0N8Qh8UmPnZ	TRQX
HSBC Bank plc	21/05/2025	30	4,861.00	08:11:25	SH3CTBG58P	XLON
HSBC Bank plc	21/05/2025	21	4,861.00	08:11:25	052110960003387	AQXE
HSBC Bank plc	21/05/2025	39	4,861.00	08:11:25	052110960003388	AQXE
HSBC Bank plc	21/05/2025	17	4,860.00	08:12:00	0200007HM	BATE
HSBC Bank plc	21/05/2025	22	4,860.00	08:12:00	E0N8Qh8UmSg1	TRQX
HSBC Bank plc	21/05/2025	19	4,860.00	08:12:00	SH3CTBG5BO	XLON
HSBC Bank plc	21/05/2025	20	4,860.00	08:12:00	120000BG9	CHIX
HSBC Bank plc	21/05/2025	26	4,860.00	08:12:00	052110960003451	AQXE
HSBC Bank plc	21/05/2025	37	4,857.00	08:12:30	E0N8Qh8UmV1A	TRQX
HSBC Bank plc	21/05/2025	32	4,857.00	08:12:30	120000BJR	CHIX
HSBC Bank plc	21/05/2025	19	4,857.00	08:12:30	SH3CTBG5DG	XLON
HSBC Bank plc	21/05/2025	49	4,857.00	08:12:30	0200007J2	BATE
HSBC Bank plc	21/05/2025	43	4,857.00	08:12:30	052110960003501	AQXE
HSBC Bank plc	21/05/2025	39	4,857.00	08:12:46	0200007JU	BATE
HSBC Bank plc	21/05/2025	43	4,857.00	08:12:46	120000BLC	CHIX
HSBC Bank plc	21/05/2025	38	4,857.00	08:12:46	SH3CTBG5EG	XLON
HSBC Bank plc	21/05/2025	40	4,857.00	08:12:46	E0N8Qh8UmWbi	TRQX
HSBC Bank plc	21/05/2025	37	4,857.00	08:12:46	052110960003531	AQXE
HSBC Bank plc	21/05/2025	9	4,855.00	08:14:16	SH3CTBG6JB	XLON
HSBC Bank plc	21/05/2025	9	4,855.00	08:14:16	SH3CTBG6JC	XLON
HSBC Bank plc	21/05/2025	19	4,855.00	08:14:16	120000BXB	CHIX
HSBC Bank plc	21/05/2025	20	4,855.00	08:14:16	120000BXC	CHIX
HSBC Bank plc	21/05/2025	12	4,855.00	08:14:16	E0N8Qh8UmeY1	TRQX
HSBC Bank plc	21/05/2025	12	4,855.00	08:14:16	E0N8Qh8UmeY3	TRQX
HSBC Bank plc	21/05/2025	12	4,855.00	08:14:16	0200007QE	BATE
HSBC Bank plc	21/05/2025	12	4,855.00	08:14:16	0200007QF	BATE
HSBC Bank plc	21/05/2025	10	4,855.00	08:14:16	052110960003697	AQXE

HSBC Bank plc	21/05/2025	12	4,855.00	08:14:16	052110960003698	AQXE
HSBC Bank plc	21/05/2025	32	4,857.00	08:14:36	0200007RO	BATE
HSBC Bank plc	21/05/2025	28	4,857.00	08:14:36	120000BZZ	CHIX
HSBC Bank plc	21/05/2025	26	4,857.00	08:14:36	SH3CTBG6LS	XLON
HSBC Bank plc	21/05/2025	62	4,857.00	08:15:03	E0N8Qh8UmiKC	TRQX
HSBC Bank plc	21/05/2025	20	4,857.00	08:15:03	120000C1X	CHIX
HSBC Bank plc	21/05/2025	5	4,857.00	08:15:03	120000C21	CHIX
HSBC Bank plc	21/05/2025	48	4,857.00	08:15:31	0200007W6	BATE
HSBC Bank plc	21/05/2025	28	4,857.00	08:15:31	120000C7E	CHIX
HSBC Bank plc	21/05/2025	23	4,857.00	08:15:31	E0N8Qh8UmlWa	TRQX
HSBC Bank plc	21/05/2025	16	4,857.00	08:15:31	SH3CTBG6PC	XLON
HSBC Bank plc	21/05/2025	12	4,857.00	08:15:31	SH3CTBG6PC	XLON
HSBC Bank plc	21/05/2025	28	4,858.00	08:16:08	SH3CTBG6US	XLON
HSBC Bank plc	21/05/2025	20	4,858.00	08:16:08	SH3CTBG6UT	XLON
HSBC Bank plc	21/05/2025	38	4,858.00	08:16:08	E0N8Qh8Umoar	TRQX
HSBC Bank plc	21/05/2025	27	4,858.00	08:16:08	120000CDV	CHIX
HSBC Bank plc	21/05/2025	20	4,858.00	08:16:08	120000CDW	CHIX
HSBC Bank plc	21/05/2025	25	4,858.00	08:16:08	E0N8Qh8Umoat	TRQX
HSBC Bank plc	21/05/2025	34	4,858.00	08:16:08	052110960003904	AQXE
HSBC Bank plc	21/05/2025	21	4,858.00	08:16:08	052110960003905	AQXE
HSBC Bank plc	21/05/2025	29	4,858.00	08:17:03	052110960003999	AQXE
HSBC Bank plc	21/05/2025	10	4,858.00	08:17:05	120000CLJ	CHIX
HSBC Bank plc	21/05/2025	9	4,858.00	08:17:05	E0N8Qh8UmtLi	TRQX
HSBC Bank plc	21/05/2025	9	4,858.00	08:17:05	120000CLL	CHIX
HSBC Bank plc	21/05/2025	20	4,864.00	08:18:44	SH3CTBG645	XLON
HSBC Bank plc	21/05/2025	8	4,864.00	08:18:44	SH3CTBG646	XLON
HSBC Bank plc	21/05/2025	26	4,864.00	08:18:44	120000CZ5	CHIX
HSBC Bank plc	21/05/2025	11	4,864.00	08:18:44	120000CZ6	CHIX
HSBC Bank plc	21/05/2025	19	4,864.00	08:18:44	052110960004148	AQXE
HSBC Bank plc	21/05/2025	8	4,864.00	08:18:44	052110960004149	AQXE
HSBC Bank plc	21/05/2025	46	4,866.00	08:19:24	120000D4M	CHIX
HSBC Bank plc	21/05/2025	60	4,866.00	08:19:24	120000D4N	CHIX
HSBC Bank plc	21/05/2025	55	4,866.00	08:19:24	SH3CTBG67T	XLON
HSBC Bank plc	21/05/2025	48	4,866.00	08:19:24	SH3CTBG67U	XLON
HSBC Bank plc	21/05/2025	16	4,863.00	08:19:26	SH3CTBG67D	XLON
HSBC Bank plc	21/05/2025	27	4,863.00	08:19:26	SH3CTBG67E	XLON
HSBC Bank plc	21/05/2025	35	4,863.00	08:19:26	120000D5F	CHIX
HSBC Bank plc	21/05/2025	17	4,863.00	08:19:26	0200008H2	BATE
HSBC Bank plc	21/05/2025	10	4,863.00	08:19:26	0200008H3	BATE
HSBC Bank plc	21/05/2025	31	4,863.00	08:19:26	120000D5G	CHIX
HSBC Bank plc	21/05/2025	19	4,863.00	08:19:26	052110960004207	AQXE
HSBC Bank plc	21/05/2025	20	4,863.00	08:19:26	052110960004208	AQXE
HSBC Bank plc	21/05/2025	13	4,861.00	08:19:51	SH3CTBG69A	XLON
HSBC Bank plc	21/05/2025	30	4,864.00	08:20:05	SH3CTBG6A5	XLON
HSBC Bank plc	21/05/2025	45	4,864.00	08:20:05	120000DAJ	CHIX
HSBC Bank plc	21/05/2025	20	4,862.00	08:20:55	0200008MP	BATE
HSBC Bank plc	21/05/2025	16	4,862.00	08:20:55	120000DES	CHIX
HSBC Bank plc	21/05/2025	14	4,862.00	08:20:55	120000DEU	CHIX
HSBC Bank plc	21/05/2025	25	4,862.00	08:20:55	0200008MQ	BATE
HSBC Bank plc	21/05/2025	15	4,862.00	08:20:55	SH3CTBG6CZ	XLON
HSBC Bank plc	21/05/2025	22	4,862.00	08:20:55	E0N8Qh8UnBpA	TRQX
HSBC Bank plc	21/05/2025	18	4,862.00	08:20:55	E0N8Qh8UnBpC	TRQX
HSBC Bank plc	21/05/2025	13	4,862.00	08:20:55	SH3CTBG6C0	XLON
HSBC Bank plc	21/05/2025	5	4,862.00	08:21:15	120000DGW	CHIX
HSBC Bank plc	21/05/2025	7	4,862.00	08:21:15	120000DGX	CHIX
HSBC Bank plc	21/05/2025	6	4,864.00	08:22:00	052110960004379	AQXE
HSBC Bank plc	21/05/2025	7	4,864.00	08:22:00	052110960004380	AQXE
HSBC Bank plc	21/05/2025	20	4,863.00	08:22:03	120000DMR	CHIX
HSBC Bank plc	21/05/2025	16	4,863.00	08:22:03	120000DMS	CHIX
HSBC Bank plc	21/05/2025	9	4,863.00	08:22:03	0200008QP	BATE
HSBC Bank plc	21/05/2025	12	4,863.00	08:22:03	0200008QQ	BATE
HSBC Bank plc	21/05/2025	14	4,863.00	08:22:03	E0N8Qh8UnGqp	TRQX
HSBC Bank plc	21/05/2025	12	4,863.00	08:22:03	E0N8Qh8UnGqr	TRQX
HSBC Bank plc	21/05/2025	11	4,863.00	08:22:03	SH3CTBG7JM	XLON
HSBC Bank plc	21/05/2025	14	4,863.00	08:22:03	SH3CTBG7JN	XLON
HSBC Bank plc	21/05/2025	10	4,863.00	08:22:03	052110960004393	AQXE
HSBC Bank plc	21/05/2025	12	4,863.00	08:22:03	052110960004394	AQXE
HSBC Bank plc	21/05/2025	21	4,866.00	08:22:41	0200008V2	BATE
HSBC Bank plc	21/05/2025	10	4,866.00	08:22:41	SH3CTBG7L8	XLON
HSBC Bank plc	21/05/2025	14	4,866.00	08:22:41	120000DUX	CHIX
HSBC Bank plc	21/05/2025	15	4,866.00	08:22:41	0200008V3	BATE
HSBC Bank plc	21/05/2025	12	4,866.00	08:22:41	120000DUZ	CHIX
HSBC Bank plc	21/05/2025	19	4,866.00	08:22:41	SH3CTBG7L9	XLON
HSBC Bank plc	21/05/2025	19	4,866.00	08:22:41	E0N8Qh8UnKSq	TRQX
HSBC Bank plc	21/05/2025	16	4,866.00	08:22:41	E0N8Qh8UnKSs	TRQX

HSBC Bank plc	21/05/2025	24	4,864.00	08:23:28	SH3CTBG706	XLON
HSBC Bank plc	21/05/2025	24	4,864.00	08:23:28	0200008YA	BATE
HSBC Bank plc	21/05/2025	31	4,864.00	08:23:28	E0N8Qh8UnNia	TRQX
HSBC Bank plc	21/05/2025	22	4,864.00	08:23:28	120000E0I	CHIX
HSBC Bank plc	21/05/2025	20	4,865.00	08:24:06	SH3CTBG7RH	XLON
HSBC Bank plc	21/05/2025	16	4,865.00	08:24:06	SH3CTBG7RI	XLON
HSBC Bank plc	21/05/2025	19	4,865.00	08:24:06	120000E4M	CHIX
HSBC Bank plc	21/05/2025	17	4,865.00	08:24:06	02000090O	BATE
HSBC Bank plc	21/05/2025	25	4,865.00	08:24:06	E0N8Qh8UnQ78	TRQX
HSBC Bank plc	21/05/2025	19	4,865.00	08:24:06	02000090P	BATE
HSBC Bank plc	21/05/2025	15	4,865.00	08:24:06	120000E4N	CHIX
HSBC Bank plc	21/05/2025	17	4,865.00	08:24:06	E0N8Qh8UnQ7A	TRQX
HSBC Bank plc	21/05/2025	23	4,865.00	08:24:06	052110960004566	AQXE
HSBC Bank plc	21/05/2025	17	4,865.00	08:24:06	052110960004567	AQXE
HSBC Bank plc	21/05/2025	21	4,865.00	08:24:49	SH3CTBG7UK	XLON
HSBC Bank plc	21/05/2025	17	4,865.00	08:24:49	E0N8Qh8UnSr8	TRQX
HSBC Bank plc	21/05/2025	15	4,865.00	08:24:49	120000EBR	CHIX
HSBC Bank plc	21/05/2025	13	4,865.00	08:24:49	02000093W	BATE
HSBC Bank plc	21/05/2025	1	4,867.00	08:25:30	052110960004665	AQXE
HSBC Bank plc	21/05/2025	5	4,867.00	08:25:30	SH3CTBG7W7	XLON
HSBC Bank plc	21/05/2025	12	4,867.00	08:25:30	SH3CTBG7W9	XLON
HSBC Bank plc	21/05/2025	12	4,867.00	08:25:30	120000EHX	CHIX
HSBC Bank plc	21/05/2025	7	4,867.00	08:25:30	120000EIO	CHIX
HSBC Bank plc	21/05/2025	14	4,867.00	08:25:49	SH3CTBG7YW	XLON
HSBC Bank plc	21/05/2025	6	4,867.00	08:25:49	020000984	BATE
HSBC Bank plc	21/05/2025	5	4,867.00	08:25:49	E0N8Qh8UnX0z	TRQX
HSBC Bank plc	21/05/2025	7	4,867.00	08:25:49	E0N8Qh8UnX11	TRQX
HSBC Bank plc	21/05/2025	7	4,867.00	08:25:49	052110960004687	AQXE
HSBC Bank plc	21/05/2025	7	4,867.00	08:25:49	052110960004688	AQXE
HSBC Bank plc	21/05/2025	20	4,866.00	08:25:53	SH3CTBG7YB	XLON
HSBC Bank plc	21/05/2025	13	4,866.00	08:25:53	E0N8Qh8UnXKZ	TRQX
HSBC Bank plc	21/05/2025	8	4,866.00	08:25:53	120000EL4	CHIX
HSBC Bank plc	21/05/2025	16	4,866.00	08:25:53	02000098L	BATE
HSBC Bank plc	21/05/2025	10	4,866.00	08:25:53	052110960004694	AQXE
HSBC Bank plc	21/05/2025	22	4,865.00	08:26:05	02000099I	BATE
HSBC Bank plc	21/05/2025	21	4,865.00	08:26:05	120000EM4	CHIX
HSBC Bank plc	21/05/2025	29	4,865.00	08:26:05	E0N8Qh8UnXz3	TRQX
HSBC Bank plc	21/05/2025	19	4,865.00	08:26:05	SH3CTBG7ZW	XLON
HSBC Bank plc	21/05/2025	19	4,865.00	08:26:05	052110960004710	AQXE
HSBC Bank plc	21/05/2025	28	4,865.00	08:26:50	0200009C0	BATE
HSBC Bank plc	21/05/2025	18	4,865.00	08:26:50	120000EQR	CHIX
HSBC Bank plc	21/05/2025	22	4,865.00	08:26:50	E0N8Qh8Unaz9	TRQX
HSBC Bank plc	21/05/2025	18	4,865.00	08:26:50	SH3CTBG714	XLON
HSBC Bank plc	21/05/2025	17	4,865.00	08:26:50	052110960004756	AQXE
HSBC Bank plc	21/05/2025	15	4,865.00	08:27:46	SH3CTBG757	XLON
HSBC Bank plc	21/05/2025	15	4,865.00	08:27:46	0200009FQ	BATE
HSBC Bank plc	21/05/2025	13	4,865.00	08:27:46	0200009FR	BATE
HSBC Bank plc	21/05/2025	15	4,865.00	08:27:46	SH3CTBG758	XLON
HSBC Bank plc	21/05/2025	17	4,865.00	08:27:46	120000EXS	CHIX
HSBC Bank plc	21/05/2025	22	4,865.00	08:27:46	E0N8Qh8UneM5	TRQX
HSBC Bank plc	21/05/2025	16	4,865.00	08:27:46	120000EXT	CHIX
HSBC Bank plc	21/05/2025	24	4,865.00	08:27:46	E0N8Qh8UneM7	TRQX
HSBC Bank plc	21/05/2025	14	4,865.00	08:27:46	052110960004813	AQXE
HSBC Bank plc	21/05/2025	18	4,865.00	08:27:46	052110960004814	AQXE
HSBC Bank plc	21/05/2025	17	4,864.00	08:28:27	SH3CTBG78S	XLON
HSBC Bank plc	21/05/2025	13	4,864.00	08:28:27	0200009I8	BATE
HSBC Bank plc	21/05/2025	18	4,864.00	08:28:27	E0N8Qh8Ungdy	TRQX
HSBC Bank plc	21/05/2025	15	4,864.00	08:28:27	120000F3E	CHIX
HSBC Bank plc	21/05/2025	23	4,864.00	08:28:27	052110960004893	AQXE
HSBC Bank plc	21/05/2025	9	4,864.00	08:29:00	SH3CTBG7AU	XLON
HSBC Bank plc	21/05/2025	20	4,864.00	08:29:00	E0N8Qh8UnidG	TRQX
HSBC Bank plc	21/05/2025	16	4,864.00	08:29:00	120000F7I	CHIX
HSBC Bank plc	21/05/2025	15	4,864.00	08:29:00	0200009KF	BATE
HSBC Bank plc	21/05/2025	10	4,864.00	08:29:00	052110960004936	AQXE
HSBC Bank plc	21/05/2025	5	4,864.00	08:29:03	052110960004936	AQXE
HSBC Bank plc	21/05/2025	43	4,868.00	08:29:13	120000F8J	CHIX
HSBC Bank plc	21/05/2025	9	4,868.00	08:29:13	120000F8K	CHIX
HSBC Bank plc	21/05/2025	20	4,868.00	08:29:16	SH3CTBG7C7	XLON
HSBC Bank plc	21/05/2025	33	4,868.00	08:29:56	E0N8Qh8UnmLz	TRQX
HSBC Bank plc	21/05/2025	8	4,868.00	08:29:56	120000FC1	CHIX
HSBC Bank plc	21/05/2025	4	4,868.00	08:29:56	120000FC1	CHIX
HSBC Bank plc	21/05/2025	15	4,868.00	08:29:56	120000FC3	CHIX
HSBC Bank plc	21/05/2025	5	4,868.00	08:29:56	120000FC4	CHIX
HSBC Bank plc	21/05/2025	11	4,866.00	08:30:26	120000FFI	CHIX
HSBC Bank plc	21/05/2025	11	4,866.00	08:30:26	0200009Q5	BATE

HSBC Bank plc	21/05/2025	11	4,866.00	08:30:26	SH3CTBG8IA	XLON
HSBC Bank plc	21/05/2025	20	4,866.00	08:30:26	E0N8Qh8UnpPD	TRQX
HSBC Bank plc	21/05/2025	5	4,866.00	08:30:31	SH3CTBG8JJ	XLON
HSBC Bank plc	21/05/2025	12	4,866.00	08:31:03	SH3CTBG8L1	XLON
HSBC Bank plc	21/05/2025	6	4,866.00	08:31:03	E0N8Qh8Uns0T	TRQX
HSBC Bank plc	21/05/2025	13	4,866.00	08:31:03	0200009SF	BATE
HSBC Bank plc	21/05/2025	12	4,866.00	08:31:03	120000FJF	CHIX
HSBC Bank plc	21/05/2025	11	4,866.00	08:31:03	E0N8Qh8Uns0V	TRQX
HSBC Bank plc	21/05/2025	15	4,866.00	08:31:03	052110960005076	AQXE
HSBC Bank plc	21/05/2025	13	4,865.00	08:31:48	0200009VE	BATE
HSBC Bank plc	21/05/2025	13	4,865.00	08:31:48	0200009VF	BATE
HSBC Bank plc	21/05/2025	12	4,865.00	08:31:48	120000FNG	CHIX
HSBC Bank plc	21/05/2025	19	4,865.00	08:31:48	SH3CTBG8N5	XLON
HSBC Bank plc	21/05/2025	10	4,865.00	08:31:48	E0N8Qh8Unujs	TRQX
HSBC Bank plc	21/05/2025	8	4,865.00	08:31:48	120000FNI	CHIX
HSBC Bank plc	21/05/2025	11	4,865.00	08:31:48	E0N8Qh8Unuju	TRQX
HSBC Bank plc	21/05/2025	17	4,865.00	08:31:48	SH3CTBG8N7	XLON
HSBC Bank plc	21/05/2025	11	4,865.00	08:31:48	052110960005137	AQXE
HSBC Bank plc	21/05/2025	13	4,865.00	08:31:48	052110960005138	AQXE
HSBC Bank plc	21/05/2025	65	4,864.00	08:31:57	120000FOC	CHIX
HSBC Bank plc	21/05/2025	7	4,862.00	08:32:49	SH3CTBG8RY	XLON
HSBC Bank plc	21/05/2025	14	4,862.00	08:32:49	0200009Z2	BATE
HSBC Bank plc	21/05/2025	7	4,862.00	08:32:49	120000FU0	CHIX
HSBC Bank plc	21/05/2025	8	4,862.00	08:32:49	E0N8Qh8UnyXo	TRQX
HSBC Bank plc	21/05/2025	10	4,862.00	08:32:49	052110960005232	AQXE
HSBC Bank plc	21/05/2025	17	4,861.00	08:33:34	E0N8Qh8Uo1BW	TRQX
HSBC Bank plc	21/05/2025	11	4,861.00	08:33:34	120000FYR	CHIX
HSBC Bank plc	21/05/2025	13	4,861.00	08:33:34	020000A20	BATE
HSBC Bank plc	21/05/2025	11	4,861.00	08:33:34	SH3CTBG8U4	XLON
HSBC Bank plc	21/05/2025	11	4,861.00	08:33:34	052110960005311	AQXE
HSBC Bank plc	21/05/2025	9	4,863.00	08:34:03	120000G29	CHIX
HSBC Bank plc	21/05/2025	16	4,863.00	08:34:03	120000G2A	CHIX
HSBC Bank plc	21/05/2025	51	4,865.00	08:35:00	120000G8F	CHIX
HSBC Bank plc	21/05/2025	38	4,865.00	08:35:00	120000G8G	CHIX
HSBC Bank plc	21/05/2025	23	4,868.00	08:36:17	SH3CTBG85P	XLON
HSBC Bank plc	21/05/2025	23	4,868.00	08:36:17	SH3CTBG85Q	XLON
HSBC Bank plc	21/05/2025	41	4,868.00	08:36:17	120000GKN	CHIX
HSBC Bank plc	21/05/2025	40	4,868.00	08:36:17	120000GKO	CHIX
HSBC Bank plc	21/05/2025	21	4,867.00	08:36:23	120000GL6	CHIX
HSBC Bank plc	21/05/2025	25	4,867.00	08:36:23	120000GL7	CHIX
HSBC Bank plc	21/05/2025	26	4,867.00	08:36:23	E0N8Qh8UoCpN	TRQX
HSBC Bank plc	21/05/2025	20	4,867.00	08:36:23	SH3CTBG85Z	XLON
HSBC Bank plc	21/05/2025	18	4,867.00	08:36:23	E0N8Qh8UoCpP	TRQX
HSBC Bank plc	21/05/2025	21	4,867.00	08:36:23	SH3CTBG850	XLON
HSBC Bank plc	21/05/2025	11	4,864.00	08:37:00	020000AHD	BATE
HSBC Bank plc	21/05/2025	7	4,864.00	08:37:21	120000GSB	CHIX
HSBC Bank plc	21/05/2025	12	4,864.00	08:37:21	020000AIN	BATE
HSBC Bank plc	21/05/2025	8	4,864.00	08:37:21	E0N8Qh8UoHZY	TRQX
HSBC Bank plc	21/05/2025	8	4,864.00	08:37:21	SH3CTBG89E	XLON
HSBC Bank plc	21/05/2025	17	4,864.00	08:37:21	052110960005699	AQXE
HSBC Bank plc	21/05/2025	13	4,865.00	08:37:30	SH3CTBG8AV	XLON
HSBC Bank plc	21/05/2025	10	4,865.00	08:37:30	E0N8Qh8UoIGq	TRQX
HSBC Bank plc	21/05/2025	9	4,865.00	08:37:30	020000AJE	BATE
HSBC Bank plc	21/05/2025	17	4,865.00	08:37:30	120000GT7	CHIX
HSBC Bank plc	21/05/2025	13	4,865.00	08:37:30	052110960005719	AQXE
HSBC Bank plc	21/05/2025	17	4,871.00	08:39:19	SH3CTBG9IG	XLON
HSBC Bank plc	21/05/2025	17	4,871.00	08:39:19	120000H5K	CHIX
HSBC Bank plc	21/05/2025	27	4,871.00	08:39:19	SH3CTBG9IG	XLON
HSBC Bank plc	21/05/2025	4	4,871.00	08:39:19	120000H5K	CHIX
HSBC Bank plc	21/05/2025	20	4,871.00	08:39:19	020000ARI	BATE
HSBC Bank plc	21/05/2025	17	4,871.00	08:39:19	E0N8Qh8UoPK6	TRQX
HSBC Bank plc	21/05/2025	40	4,870.00	08:39:22	020000ARM	BATE
HSBC Bank plc	21/05/2025	38	4,870.00	08:39:22	020000ARN	BATE
HSBC Bank plc	21/05/2025	26	4,870.00	08:39:22	120000H5O	CHIX
HSBC Bank plc	21/05/2025	26	4,870.00	08:39:22	120000H5P	CHIX
HSBC Bank plc	21/05/2025	17	4,870.00	08:39:46	020000ASV	BATE
HSBC Bank plc	21/05/2025	12	4,870.00	08:39:46	120000H8K	CHIX
HSBC Bank plc	21/05/2025	10	4,870.00	08:39:46	SH3CTBG9JK	XLON
HSBC Bank plc	21/05/2025	15	4,870.00	08:39:46	E0N8Qh8UoR1z	TRQX
HSBC Bank plc	21/05/2025	10	4,870.00	08:39:46	052110960005900	AQXE
HSBC Bank plc	21/05/2025	12	4,869.00	08:40:09	120000HC2	CHIX
HSBC Bank plc	21/05/2025	15	4,869.00	08:40:09	020000AUY	BATE
HSBC Bank plc	21/05/2025	11	4,869.00	08:40:09	SH3CTBG9NJ	XLON
HSBC Bank plc	21/05/2025	11	4,869.00	08:40:09	E0N8Qh8UoSZS	TRQX
HSBC Bank plc	21/05/2025	19	4,869.00	08:40:09	052110960005936	AQXE

HSBC Bank plc	21/05/2025	65	4,869.00	08:40:34	120000HEL	CHIX
HSBC Bank plc	21/05/2025	29	4,869.00	08:41:31	020000BOH	BATE
HSBC Bank plc	21/05/2025	6	4,869.00	08:41:31	020000BOH	BATE
HSBC Bank plc	21/05/2025	2	4,869.00	08:41:31	020000BOH	BATE
HSBC Bank plc	21/05/2025	6	4,869.00	08:41:31	120000HNG	CHIX
HSBC Bank plc	21/05/2025	8	4,869.00	08:41:31	052110960006018	AQXE
HSBC Bank plc	21/05/2025	7	4,869.00	08:42:40	SH3CTBG9UQ	XLON
HSBC Bank plc	21/05/2025	12	4,869.00	08:42:40	SH3CTBG9UR	XLON
HSBC Bank plc	21/05/2025	10	4,869.00	08:42:40	E0N8Qh8UobXp	TRQX
HSBC Bank plc	21/05/2025	6	4,869.00	08:42:40	120000HTU	CHIX
HSBC Bank plc	21/05/2025	5	4,869.00	08:42:40	020000B4M	BATE
HSBC Bank plc	21/05/2025	6	4,869.00	08:42:40	020000B4Q	BATE
HSBC Bank plc	21/05/2025	7	4,869.00	08:42:40	120000HTX	CHIX
HSBC Bank plc	21/05/2025	10	4,869.00	08:42:40	E0N8Qh8UobXr	TRQX
HSBC Bank plc	21/05/2025	8	4,869.00	08:42:40	052110960006092	AQXE
HSBC Bank plc	21/05/2025	10	4,869.00	08:42:40	052110960006093	AQXE
HSBC Bank plc	21/05/2025	7	4,869.00	08:43:36	120000HZM	CHIX
HSBC Bank plc	21/05/2025	12	4,869.00	08:43:36	120000HZN	CHIX
HSBC Bank plc	21/05/2025	7	4,869.00	08:43:36	SH3CTBG9XF	XLON
HSBC Bank plc	21/05/2025	7	4,869.00	08:43:36	SH3CTBG9YG	XLON
HSBC Bank plc	21/05/2025	5	4,869.00	08:44:40	120000I86	CHIX
HSBC Bank plc	21/05/2025	7	4,869.00	08:44:40	E0N8Qh8UoiGV	TRQX
HSBC Bank plc	21/05/2025	8	4,869.00	08:44:40	SH3CTBG91P	XLON
HSBC Bank plc	21/05/2025	5	4,869.00	08:44:40	020000BC1	BATE
HSBC Bank plc	21/05/2025	8	4,869.00	08:44:40	E0N8Qh8UoiGX	TRQX
HSBC Bank plc	21/05/2025	7	4,869.00	08:44:40	SH3CTBG91Q	XLON
HSBC Bank plc	21/05/2025	64	4,870.00	08:44:40	120000I8A	CHIX
HSBC Bank plc	21/05/2025	7	4,869.00	08:44:43	052110960006232	AQXE
HSBC Bank plc	21/05/2025	9	4,869.00	08:44:43	052110960006233	AQXE
HSBC Bank plc	21/05/2025	47	4,870.00	08:45:31	120000IDE	CHIX
HSBC Bank plc	21/05/2025	17	4,870.00	08:45:31	120000IDG	CHIX
HSBC Bank plc	21/05/2025	67	4,870.00	08:45:31	120000IDG	CHIX
HSBC Bank plc	21/05/2025	14	4,870.00	08:46:27	SH3CTBG971	XLON
HSBC Bank plc	21/05/2025	14	4,870.00	08:46:27	SH3CTBG972	XLON
HSBC Bank plc	21/05/2025	10	4,870.00	08:46:27	E0N8Qh8Uoocd	TRQX
HSBC Bank plc	21/05/2025	11	4,870.00	08:46:27	E0N8Qh8Uoocf	TRQX
HSBC Bank plc	21/05/2025	11	4,870.00	08:46:27	020000BHU	BATE
HSBC Bank plc	21/05/2025	13	4,870.00	08:46:27	120000I15	CHIX
HSBC Bank plc	21/05/2025	11	4,870.00	08:46:27	020000BHV	BATE
HSBC Bank plc	21/05/2025	14	4,870.00	08:46:27	120000I16	CHIX
HSBC Bank plc	21/05/2025	44	4,870.00	08:46:27	120000I1B	CHIX
HSBC Bank plc	21/05/2025	19	4,870.00	08:46:27	052110960006359	AQXE
HSBC Bank plc	21/05/2025	18	4,870.00	08:46:27	052110960006360	AQXE
HSBC Bank plc	21/05/2025	33	4,870.00	08:46:27	E0N8Qh8UoodD	TRQX
HSBC Bank plc	21/05/2025	13	4,870.00	08:46:27	SH3CTBG974	XLON
HSBC Bank plc	21/05/2025	7	4,869.00	08:47:55	120000IUI	CHIX
HSBC Bank plc	21/05/2025	9	4,869.00	08:47:55	020000BOI	BATE
HSBC Bank plc	21/05/2025	6	4,869.00	08:47:55	SH3CTBG9BM	XLON
HSBC Bank plc	21/05/2025	9	4,869.00	08:47:55	E0N8Qh8UotSf	TRQX
HSBC Bank plc	21/05/2025	13	4,869.00	08:47:55	052110960006464	AQXE
HSBC Bank plc	21/05/2025	17	4,868.00	08:48:48	120000IXS	CHIX
HSBC Bank plc	21/05/2025	15	4,868.00	08:48:48	E0N8Qh8Uowhy	TRQX
HSBC Bank plc	21/05/2025	23	4,868.00	08:48:48	020000BQR	BATE
HSBC Bank plc	21/05/2025	16	4,868.00	08:48:48	SH3CTBG9DV	XLON
HSBC Bank plc	21/05/2025	18	4,868.00	08:48:48	SH3CTBG9DW	XLON
HSBC Bank plc	21/05/2025	80	4,868.00	08:48:48	SH3CTBG9DX	XLON
HSBC Bank plc	21/05/2025	1	4,868.00	08:48:48	SH3CTBG9DX	XLON
HSBC Bank plc	21/05/2025	8	4,869.00	08:49:48	120000J1L	CHIX
HSBC Bank plc	21/05/2025	10	4,869.00	08:49:48	020000BTH	BATE
HSBC Bank plc	21/05/2025	12	4,869.00	08:49:48	E0N8Qh8Uozm7	TRQX
HSBC Bank plc	21/05/2025	7	4,869.00	08:49:48	SH3CTBG9FT	XLON
HSBC Bank plc	21/05/2025	8	4,869.00	08:49:48	052110960006597	AQXE
HSBC Bank plc	21/05/2025	42	4,869.00	08:49:48	SH3CTBG9FU	XLON
HSBC Bank plc	21/05/2025	11	4,869.00	08:51:55	120000JCR	CHIX
HSBC Bank plc	21/05/2025	12	4,869.00	08:51:55	120000JCS	CHIX
HSBC Bank plc	21/05/2025	10	4,869.00	08:51:55	SH3CTBGALZ	XLON
HSBC Bank plc	21/05/2025	13	4,869.00	08:51:55	E0N8Qh8Up6h6	TRQX
HSBC Bank plc	21/05/2025	15	4,869.00	08:51:55	020000BZU	BATE
HSBC Bank plc	21/05/2025	17	4,869.00	08:51:55	020000BZV	BATE
HSBC Bank plc	21/05/2025	13	4,869.00	08:51:55	E0N8Qh8Up6h8	TRQX
HSBC Bank plc	21/05/2025	11	4,869.00	08:51:55	SH3CTBGAL0	XLON
HSBC Bank plc	21/05/2025	18	4,869.00	08:51:55	052110960006737	AQXE
HSBC Bank plc	21/05/2025	13	4,869.00	08:51:55	052110960006738	AQXE
HSBC Bank plc	21/05/2025	9	4,868.00	08:51:56	E0N8Qh8Up6hq	TRQX
HSBC Bank plc	21/05/2025	11	4,868.00	08:51:56	E0N8Qh8Up6ih	TRQX

HSBC Bank plc	21/05/2025	8	4,868.00	08:51:56	SH3CTBGAL3	XLON
HSBC Bank plc	21/05/2025	7	4,868.00	08:51:56	120000JCZ	CHIX
HSBC Bank plc	21/05/2025	15	4,868.00	08:51:56	020000BZZ	BATE
HSBC Bank plc	21/05/2025	6	4,868.00	08:51:56	052110960006739	AQXE
HSBC Bank plc	21/05/2025	5	4,869.00	08:52:03	SH3CTBGAMI	XLON
HSBC Bank plc	21/05/2025	6	4,869.00	08:52:03	E0N8Qh8Up7IU	TRQX
HSBC Bank plc	21/05/2025	10	4,869.00	08:52:03	120000JDH	CHIX
HSBC Bank plc	21/05/2025	6	4,869.00	08:52:03	020000C09	BATE
HSBC Bank plc	21/05/2025	6	4,869.00	08:52:03	SH3CTBGAMK	XLON
HSBC Bank plc	21/05/2025	9	4,868.00	08:52:22	020000C1B	BATE
HSBC Bank plc	21/05/2025	10	4,868.00	08:52:22	120000JF3	CHIX
HSBC Bank plc	21/05/2025	11	4,868.00	08:52:22	E0N8Qh8Up8JZ	TRQX
HSBC Bank plc	21/05/2025	6	4,868.00	08:52:22	SH3CTBGAMA	XLON
HSBC Bank plc	21/05/2025	10	4,868.00	08:52:22	SH3CTBGAMD	XLON
HSBC Bank plc	21/05/2025	12	4,867.00	08:53:09	E0N8Qh8UpAd4	TRQX
HSBC Bank plc	21/05/2025	8	4,867.00	08:53:09	SH3CTBGA05	XLON
HSBC Bank plc	21/05/2025	9	4,867.00	08:53:09	020000C36	BATE
HSBC Bank plc	21/05/2025	8	4,867.00	08:53:09	120000JHC	CHIX
HSBC Bank plc	21/05/2025	7	4,867.00	08:53:09	052110960006823	AQXE
HSBC Bank plc	21/05/2025	10	4,866.00	08:53:22	E0N8Qh8UpBQr	TRQX
HSBC Bank plc	21/05/2025	7	4,866.00	08:53:22	020000C3V	BATE
HSBC Bank plc	21/05/2025	12	4,866.00	08:53:22	120000JIO	CHIX
HSBC Bank plc	21/05/2025	7	4,866.00	08:53:22	SH3CTBGAPO	XLON
HSBC Bank plc	21/05/2025	9	4,866.00	08:53:22	052110960006829	AQXE
HSBC Bank plc	21/05/2025	16	4,870.00	08:55:39	SH3CTBGAU5	XLON
HSBC Bank plc	21/05/2025	12	4,870.00	08:55:39	SH3CTBGAU5	XLON
HSBC Bank plc	21/05/2025	5	4,870.00	08:55:39	052110960007042	AQXE
HSBC Bank plc	21/05/2025	17	4,869.00	08:56:25	120000K1N	CHIX
HSBC Bank plc	21/05/2025	11	4,869.00	08:56:25	120000K1O	CHIX
HSBC Bank plc	21/05/2025	21	4,869.00	08:56:25	E0N8Qh8UpK9S	TRQX
HSBC Bank plc	21/05/2025	18	4,869.00	08:56:25	020000CFV	BATE
HSBC Bank plc	21/05/2025	14	4,869.00	08:56:25	SH3CTBGAW7	XLON
HSBC Bank plc	21/05/2025	8	4,869.00	08:56:25	020000CFW	BATE
HSBC Bank plc	21/05/2025	8	4,869.00	08:56:25	E0N8Qh8UpK9U	TRQX
HSBC Bank plc	21/05/2025	7	4,869.00	08:56:25	SH3CTBGAW8	XLON
HSBC Bank plc	21/05/2025	9	4,869.00	08:56:25	SH3CTBGAWA	XLON
HSBC Bank plc	21/05/2025	40	4,870.00	08:56:25	052110960007102	AQXE
HSBC Bank plc	21/05/2025	5	4,870.00	08:56:25	052110960007102	AQXE
HSBC Bank plc	21/05/2025	19	4,870.00	08:56:25	052110960007104	AQXE
HSBC Bank plc	21/05/2025	23	4,870.00	08:56:25	052110960007104	AQXE
HSBC Bank plc	21/05/2025	33	4,870.00	08:56:25	E0N8Qh8UpKA5	TRQX
HSBC Bank plc	21/05/2025	12	4,870.00	08:56:25	E0N8Qh8UpKAB	TRQX
HSBC Bank plc	21/05/2025	14	4,870.00	08:57:00	E0N8Qh8UpLjM	TRQX
HSBC Bank plc	21/05/2025	7	4,870.00	08:57:00	E0N8Qh8UpLjO	TRQX
HSBC Bank plc	21/05/2025	13	4,870.00	08:57:00	020000CIR	BATE
HSBC Bank plc	21/05/2025	5	4,870.00	08:57:00	020000CIS	BATE
HSBC Bank plc	21/05/2025	17	4,870.00	08:57:00	052110960007159	AQXE
HSBC Bank plc	21/05/2025	5	4,870.00	08:57:00	052110960007160	AQXE
HSBC Bank plc	21/05/2025	20	4,869.00	08:57:07	E0N8Qh8UpMCS	TRQX
HSBC Bank plc	21/05/2025	22	4,869.00	08:57:07	E0N8Qh8UpMCS	TRQX
HSBC Bank plc	21/05/2025	11	4,869.00	08:57:07	E0N8Qh8UpMCW	TRQX
HSBC Bank plc	21/05/2025	32	4,869.00	08:57:07	E0N8Qh8UpMCW	TRQX
HSBC Bank plc	21/05/2025	6	4,869.00	08:57:16	SH3CTBGAZ4	XLON
HSBC Bank plc	21/05/2025	6	4,869.00	08:57:16	120000K7N	CHIX
HSBC Bank plc	21/05/2025	9	4,869.00	08:57:16	020000CJV	BATE
HSBC Bank plc	21/05/2025	8	4,869.00	08:57:16	020000CJW	BATE
HSBC Bank plc	21/05/2025	8	4,869.00	08:57:16	120000K7O	CHIX
HSBC Bank plc	21/05/2025	10	4,869.00	08:57:16	SH3CTBGAZ5	XLON
HSBC Bank plc	21/05/2025	14	4,869.00	08:57:16	E0N8Qh8UpMd8	TRQX
HSBC Bank plc	21/05/2025	8	4,869.00	08:57:16	E0N8Qh8UpMdA	TRQX
HSBC Bank plc	21/05/2025	10	4,869.00	08:57:16	052110960007173	AQXE
HSBC Bank plc	21/05/2025	8	4,869.00	08:57:16	052110960007174	AQXE
HSBC Bank plc	21/05/2025	16	4,867.00	08:59:33	120000KGB	CHIX
HSBC Bank plc	21/05/2025	13	4,867.00	08:59:33	020000CS3	BATE
HSBC Bank plc	21/05/2025	13	4,867.00	08:59:33	020000CS4	BATE
HSBC Bank plc	21/05/2025	11	4,867.00	08:59:33	120000KGD	CHIX
HSBC Bank plc	21/05/2025	13	4,867.00	08:59:33	E0N8Qh8UpTrU	TRQX
HSBC Bank plc	21/05/2025	10	4,867.00	08:59:33	SH3CTBGA4F	XLON
HSBC Bank plc	21/05/2025	13	4,867.00	08:59:33	E0N8Qh8UpTrW	TRQX
HSBC Bank plc	21/05/2025	11	4,867.00	08:59:33	SH3CTBGA5G	XLON
HSBC Bank plc	21/05/2025	5	4,868.00	09:00:36	E0N8Qh8UpZ9g	TRQX
HSBC Bank plc	21/05/2025	6	4,868.00	09:00:36	E0N8Qh8UpZ9i	TRQX
HSBC Bank plc	21/05/2025	7	4,868.00	09:00:36	020000CZM	BATE
HSBC Bank plc	21/05/2025	7	4,868.00	09:00:36	020000CZN	BATE
HSBC Bank plc	21/05/2025	5	4,868.00	09:00:36	052110960007398	AQXE

HSBC Bank plc	21/05/2025	24	4,868.00	09:00:49	020000D0R	BATE
HSBC Bank plc	21/05/2025	3	4,868.00	09:00:49	020000D0S	BATE
HSBC Bank plc	21/05/2025	24	4,868.00	09:00:49	052110960007431	AQXE
HSBC Bank plc	21/05/2025	24	4,868.00	09:00:49	052110960007432	AQXE
HSBC Bank plc	21/05/2025	24	4,868.00	09:00:53	SH3CTBGAAB	XLON
HSBC Bank plc	21/05/2025	8	4,868.00	09:00:53	SH3CTBGAAC	XLON
HSBC Bank plc	21/05/2025	28	4,868.00	09:00:53	120000KPV	CHIX
HSBC Bank plc	21/05/2025	25	4,868.00	09:00:53	E0N8Qh8UpaOv	TRQX
HSBC Bank plc	21/05/2025	21	4,868.00	09:00:53	020000D0S	BATE
HSBC Bank plc	21/05/2025	26	4,868.00	09:00:53	120000KPW	CHIX
HSBC Bank plc	21/05/2025	24	4,868.00	09:00:53	E0N8Qh8UpaOx	TRQX
HSBC Bank plc	21/05/2025	15	4,868.00	09:00:53	SH3CTBGAAC	XLON
HSBC Bank plc	21/05/2025	7	4,867.00	09:01:11	120000KSC	CHIX
HSBC Bank plc	21/05/2025	15	4,867.00	09:01:11	120000KSC	CHIX
HSBC Bank plc	21/05/2025	22	4,867.00	09:01:11	SH3CTBGAB9	XLON
HSBC Bank plc	21/05/2025	26	4,867.00	09:01:11	E0N8Qh8UpbWj	TRQX
HSBC Bank plc	21/05/2025	33	4,867.00	09:01:11	020000D31	BATE
HSBC Bank plc	21/05/2025	25	4,867.00	09:01:11	052110960007464	AQXE
HSBC Bank plc	21/05/2025	9	4,864.00	09:01:59	SH3CTBGAFV	XLON
HSBC Bank plc	21/05/2025	11	4,864.00	09:01:59	120000L03	CHIX
HSBC Bank plc	21/05/2025	19	4,864.00	09:01:59	020000D8A	BATE
HSBC Bank plc	21/05/2025	15	4,864.00	09:01:59	E0N8Qh8UpenF	TRQX
HSBC Bank plc	21/05/2025	9	4,864.00	09:02:00	052110960007512	AQXE
HSBC Bank plc	21/05/2025	34	4,863.00	09:02:24	052110960007565	AQXE
HSBC Bank plc	21/05/2025	11	4,863.00	09:02:24	052110960007565	AQXE
HSBC Bank plc	21/05/2025	1	4,863.00	09:02:24	052110960007565	AQXE
HSBC Bank plc	21/05/2025	62	4,863.00	09:03:45	052110960007665	AQXE
HSBC Bank plc	21/05/2025	6	4,863.00	09:03:45	052110960007666	AQXE
HSBC Bank plc	21/05/2025	63	4,868.00	09:05:01	120000LG8	CHIX
HSBC Bank plc	21/05/2025	45	4,868.00	09:05:01	120000LG9	CHIX
HSBC Bank plc	21/05/2025	18	4,867.00	09:05:19	120000LHX	CHIX
HSBC Bank plc	21/05/2025	27	4,867.00	09:05:19	120000LHX	CHIX
HSBC Bank plc	21/05/2025	23	4,867.00	09:05:19	SH3CTBGBP3	XLON
HSBC Bank plc	21/05/2025	20	4,867.00	09:05:19	SH3CTBGBP3	XLON
HSBC Bank plc	21/05/2025	41	4,867.00	09:05:19	120000LI0	CHIX
HSBC Bank plc	21/05/2025	40	4,867.00	09:05:19	SH3CTBGBP5	XLON
HSBC Bank plc	21/05/2025	12	4,866.00	09:05:34	020000DP6	BATE
HSBC Bank plc	21/05/2025	14	4,866.00	09:05:34	120000LK9	CHIX
HSBC Bank plc	21/05/2025	12	4,866.00	09:05:34	020000DP7	BATE
HSBC Bank plc	21/05/2025	15	4,866.00	09:05:34	120000LKA	CHIX
HSBC Bank plc	21/05/2025	18	4,866.00	09:05:34	SH3CTBGBQE	XLON
HSBC Bank plc	21/05/2025	19	4,866.00	09:05:34	E0N8Qh8UpgrL	TRQX
HSBC Bank plc	21/05/2025	21	4,866.00	09:05:34	E0N8Qh8UpgrN	TRQX
HSBC Bank plc	21/05/2025	17	4,866.00	09:05:34	SH3CTBGBQF	XLON
HSBC Bank plc	21/05/2025	25	4,866.00	09:05:34	052110960007793	AQXE
HSBC Bank plc	21/05/2025	18	4,866.00	09:05:34	052110960007794	AQXE
HSBC Bank plc	21/05/2025	45	4,868.00	09:07:31	020000DV9	BATE
HSBC Bank plc	21/05/2025	47	4,868.00	09:07:31	020000DVB	BATE
HSBC Bank plc	21/05/2025	8	4,867.00	09:08:08	E0N8Qh8Uq0Ed	TRQX
HSBC Bank plc	21/05/2025	7	4,867.00	09:08:08	SH3CTBGBYH	XLON
HSBC Bank plc	21/05/2025	13	4,867.00	09:08:08	020000DXR	BATE
HSBC Bank plc	21/05/2025	8	4,867.00	09:08:08	120000LWA	CHIX
HSBC Bank plc	21/05/2025	7	4,867.00	09:08:08	052110960007965	AQXE
HSBC Bank plc	21/05/2025	29	4,867.00	09:08:58	120000M2I	CHIX
HSBC Bank plc	21/05/2025	23	4,867.00	09:08:58	120000M2J	CHIX
HSBC Bank plc	21/05/2025	16	4,867.00	09:08:58	SH3CTBGB0Z	XLON
HSBC Bank plc	21/05/2025	20	4,867.00	09:08:58	020000E12	BATE
HSBC Bank plc	21/05/2025	20	4,867.00	09:08:58	E0N8Qh8Uq2gy	TRQX
HSBC Bank plc	21/05/2025	19	4,867.00	09:08:58	020000E13	BATE
HSBC Bank plc	21/05/2025	19	4,867.00	09:08:58	E0N8Qh8Uq2h0	TRQX
HSBC Bank plc	21/05/2025	17	4,867.00	09:08:58	SH3CTBGB00	XLON
HSBC Bank plc	21/05/2025	24	4,867.00	09:08:58	052110960008050	AQXE
HSBC Bank plc	21/05/2025	26	4,867.00	09:08:58	052110960008051	AQXE
HSBC Bank plc	21/05/2025	12	4,865.00	09:09:19	020000E3B	BATE
HSBC Bank plc	21/05/2025	11	4,865.00	09:09:19	120000M5A	CHIX
HSBC Bank plc	21/05/2025	11	4,865.00	09:09:19	SH3CTBGB1S	XLON
HSBC Bank plc	21/05/2025	13	4,865.00	09:09:19	E0N8Qh8Uq463	TRQX
HSBC Bank plc	21/05/2025	5	4,868.00	09:10:27	120000MD6	CHIX
HSBC Bank plc	21/05/2025	4	4,868.00	09:10:27	SH3CTBGB5G	XLON
HSBC Bank plc	21/05/2025	36	4,868.00	09:10:27	120000MD6	CHIX
HSBC Bank plc	21/05/2025	20	4,868.00	09:10:27	SH3CTBGB5G	XLON
HSBC Bank plc	21/05/2025	64	4,868.00	09:10:27	120000MD8	CHIX
HSBC Bank plc	21/05/2025	7	4,868.00	09:10:47	SH3CTBGB6X	XLON
HSBC Bank plc	21/05/2025	11	4,868.00	09:11:08	020000EBA	BATE
HSBC Bank plc	21/05/2025	7	4,868.00	09:11:08	SH3CTBGB6X	XLON

HSBC Bank plc	21/05/2025	19	4,868.00	09:11:08	120000MGX	CHIX
HSBC Bank plc	21/05/2025	8	4,868.00	09:11:08	120000MGY	CHIX
HSBC Bank plc	21/05/2025	5	4,868.00	09:11:08	SH3CTBGB7W	XLON
HSBC Bank plc	21/05/2025	23	4,868.00	09:11:08	E0N8Qh8UqAiW	TRQX
HSBC Bank plc	21/05/2025	7	4,868.00	09:11:08	E0N8Qh8UqAiY	TRQX
HSBC Bank plc	21/05/2025	23	4,867.00	09:11:20	SH3CTBGB8I	XLON
HSBC Bank plc	21/05/2025	19	4,867.00	09:11:20	E0N8Qh8UqBC8	TRQX
HSBC Bank plc	21/05/2025	15	4,867.00	09:11:20	120000MHX	CHIX
HSBC Bank plc	21/05/2025	16	4,867.00	09:11:20	020000EBZ	BATE
HSBC Bank plc	21/05/2025	16	4,867.00	09:11:20	052110960008185	AQXE
HSBC Bank plc	21/05/2025	3	4,866.00	09:11:47	SH3CTBGB88	XLON
HSBC Bank plc	21/05/2025	11	4,866.00	09:11:47	SH3CTBGB88	XLON
HSBC Bank plc	21/05/2025	19	4,866.00	09:11:47	E0N8Qh8UqCU9	TRQX
HSBC Bank plc	21/05/2025	15	4,866.00	09:11:47	020000EDJ	BATE
HSBC Bank plc	21/05/2025	18	4,866.00	09:11:47	120000MJJ	CHIX
HSBC Bank plc	21/05/2025	18	4,866.00	09:11:47	052110960008217	AQXE
HSBC Bank plc	21/05/2025	13	4,864.00	09:12:33	SH3CTBGBAB	XLON
HSBC Bank plc	21/05/2025	24	4,864.00	09:12:33	020000EGJ	BATE
HSBC Bank plc	21/05/2025	20	4,864.00	09:12:33	E0N8Qh8UqEpo	TRQX
HSBC Bank plc	21/05/2025	14	4,864.00	09:12:33	120000MOO	CHIX
HSBC Bank plc	21/05/2025	18	4,866.00	09:13:04	SH3CTBGBBC5	XLON
HSBC Bank plc	21/05/2025	8	4,866.00	09:13:04	E0N8Qh8UqGDC	TRQX
HSBC Bank plc	21/05/2025	18	4,866.00	09:13:04	120000MRQ	CHIX
HSBC Bank plc	21/05/2025	5	4,866.00	09:13:04	020000EJF	BATE
HSBC Bank plc	21/05/2025	20	4,866.00	09:13:04	020000EJG	BATE
HSBC Bank plc	21/05/2025	27	4,866.00	09:13:04	E0N8Qh8UqGDE	TRQX
HSBC Bank plc	21/05/2025	21	4,866.00	09:14:04	SH3CTBGBE7	XLON
HSBC Bank plc	21/05/2025	19	4,866.00	09:14:04	120000MUU	CHIX
HSBC Bank plc	21/05/2025	22	4,866.00	09:14:04	SH3CTBGBE7	XLON
HSBC Bank plc	21/05/2025	3	4,865.00	09:14:13	SH3CTBGBFU	XLON
HSBC Bank plc	21/05/2025	8	4,865.00	09:14:13	SH3CTBGBFU	XLON
HSBC Bank plc	21/05/2025	16	4,865.00	09:14:13	E0N8Qh8UqJPC	TRQX
HSBC Bank plc	21/05/2025	11	4,865.00	09:14:13	120000MVK	CHIX
HSBC Bank plc	21/05/2025	14	4,865.00	09:14:13	020000EMI	BATE
HSBC Bank plc	21/05/2025	13	4,865.00	09:14:13	020000EMJ	BATE
HSBC Bank plc	21/05/2025	10	4,865.00	09:14:13	120000MVM	CHIX
HSBC Bank plc	21/05/2025	11	4,865.00	09:14:13	E0N8Qh8UqJPE	TRQX
HSBC Bank plc	21/05/2025	17	4,865.00	09:14:13	SH3CTBGBFW	XLON
HSBC Bank plc	21/05/2025	14	4,865.00	09:14:13	052110960008377	AQXE
HSBC Bank plc	21/05/2025	14	4,865.00	09:14:13	052110960008378	AQXE
HSBC Bank plc	21/05/2025	10	4,864.00	09:14:59	120000MY9	CHIX
HSBC Bank plc	21/05/2025	12	4,864.00	09:14:59	020000EPB	BATE
HSBC Bank plc	21/05/2025	10	4,864.00	09:14:59	E0N8Qh8UqLXm	TRQX
HSBC Bank plc	21/05/2025	13	4,864.00	09:14:59	SH3CTBGCH7	XLON
HSBC Bank plc	21/05/2025	19	4,864.00	09:14:59	052110960008422	AQXE
HSBC Bank plc	21/05/2025	8	4,865.00	09:17:32	SH3CTBGCPJ	XLON
HSBC Bank plc	21/05/2025	10	4,865.00	09:17:32	SH3CTBGCPK	XLON
HSBC Bank plc	21/05/2025	13	4,865.00	09:17:32	E0N8Qh8UqU7B	TRQX
HSBC Bank plc	21/05/2025	13	4,865.00	09:17:32	120000NCO	CHIX
HSBC Bank plc	21/05/2025	17	4,865.00	09:17:32	020000F06	BATE
HSBC Bank plc	21/05/2025	9	4,865.00	09:17:32	020000F07	BATE
HSBC Bank plc	21/05/2025	11	4,865.00	09:17:32	120000NCP	CHIX
HSBC Bank plc	21/05/2025	14	4,865.00	09:17:32	E0N8Qh8UqU7D	TRQX
HSBC Bank plc	21/05/2025	11	4,865.00	09:17:32	052110960008598	AQXE
HSBC Bank plc	21/05/2025	19	4,865.00	09:17:32	052110960008599	AQXE
HSBC Bank plc	21/05/2025	5	4,865.00	09:17:32	SH3CTBGCPQ	XLON
HSBC Bank plc	21/05/2025	7	4,866.00	09:18:19	020000F27	BATE
HSBC Bank plc	21/05/2025	12	4,866.00	09:18:19	SH3CTBGCRJ	XLON
HSBC Bank plc	21/05/2025	7	4,866.00	09:18:19	SH3CTBGCRJ	XLON
HSBC Bank plc	21/05/2025	7	4,866.00	09:18:19	020000F28	BATE
HSBC Bank plc	21/05/2025	8	4,866.00	09:18:19	E0N8Qh8UqWHU	TRQX
HSBC Bank plc	21/05/2025	8	4,866.00	09:18:19	120000NFY	CHIX
HSBC Bank plc	21/05/2025	8	4,866.00	09:18:19	120000NFZ	CHIX
HSBC Bank plc	21/05/2025	9	4,866.00	09:18:19	E0N8Qh8UqWHW	TRQX
HSBC Bank plc	21/05/2025	8	4,866.00	09:18:19	052110960008667	AQXE
HSBC Bank plc	21/05/2025	12	4,866.00	09:18:19	052110960008668	AQXE
HSBC Bank plc	21/05/2025	19	4,866.00	09:18:19	120000NG3	CHIX
HSBC Bank plc	21/05/2025	39	4,866.00	09:18:19	052110960008669	AQXE
HSBC Bank plc	21/05/2025	4	4,866.00	09:18:19	052110960008669	AQXE
HSBC Bank plc	21/05/2025	23	4,866.00	09:18:19	120000NG4	CHIX
HSBC Bank plc	21/05/2025	16	4,866.00	09:18:19	052110960008671	AQXE
HSBC Bank plc	21/05/2025	27	4,866.00	09:18:19	052110960008671	AQXE
HSBC Bank plc	21/05/2025	3	4,866.00	09:18:19	120000NG5	CHIX
HSBC Bank plc	21/05/2025	16	4,866.00	09:18:19	120000NG5	CHIX
HSBC Bank plc	21/05/2025	44	4,866.00	09:18:19	052110960008673	AQXE

HSBC Bank plc	21/05/2025	10	4,865.00	09:18:22	120000NGD	CHIX
HSBC Bank plc	21/05/2025	10	4,865.00	09:18:22	120000NGE	CHIX
HSBC Bank plc	21/05/2025	12	4,865.00	09:18:22	SH3CTBGCR	XLON
HSBC Bank plc	21/05/2025	13	4,865.00	09:18:22	020000F2A	BATE
HSBC Bank plc	21/05/2025	15	4,865.00	09:18:22	E0N8Qh8UqW	TRQX
HSBC Bank plc	21/05/2025	18	4,865.00	09:18:22	020000F2B	BATE
HSBC Bank plc	21/05/2025	12	4,865.00	09:18:22	E0N8Qh8UqW	TRQX
HSBC Bank plc	21/05/2025	11	4,865.00	09:18:22	SH3CTBGCRS	XLON
HSBC Bank plc	21/05/2025	13	4,865.00	09:18:22	052110960008674	AQXE
HSBC Bank plc	21/05/2025	12	4,865.00	09:18:22	052110960008675	AQXE
HSBC Bank plc	21/05/2025	29	4,864.00	09:19:40	020000F7U	BATE
HSBC Bank plc	21/05/2025	18	4,864.00	09:19:40	SH3CTBGCT1	XLON
HSBC Bank plc	21/05/2025	7	4,862.00	09:20:42	SH3CTBGCWP	XLON
HSBC Bank plc	21/05/2025	14	4,862.00	09:20:42	E0N8Qh8UqdgF	TRQX
HSBC Bank plc	21/05/2025	8	4,862.00	09:20:42	120000NTR	CHIX
HSBC Bank plc	21/05/2025	7	4,862.00	09:20:42	020000FAX	BATE
HSBC Bank plc	21/05/2025	8	4,862.00	09:20:42	052110960008801	AQXE
HSBC Bank plc	21/05/2025	14	4,862.00	09:21:48	SH3CTBGCZL	XLON
HSBC Bank plc	21/05/2025	2	4,862.00	09:21:48	SH3CTBGCZM	XLON
HSBC Bank plc	21/05/2025	16	4,862.00	09:21:48	120000NW3	CHIX
HSBC Bank plc	21/05/2025	27	4,862.00	09:21:48	020000FDB	BATE
HSBC Bank plc	21/05/2025	18	4,862.00	09:21:48	E0N8Qh8UqgTi	TRQX
HSBC Bank plc	21/05/2025	17	4,862.00	09:21:48	020000FDC	BATE
HSBC Bank plc	21/05/2025	14	4,862.00	09:21:48	120000NW7	CHIX
HSBC Bank plc	21/05/2025	15	4,862.00	09:21:48	E0N8Qh8UqgTk	TRQX
HSBC Bank plc	21/05/2025	14	4,862.00	09:21:48	SH3CTBGCZM	XLON
HSBC Bank plc	21/05/2025	15	4,862.00	09:21:48	052110960008872	AQXE
HSBC Bank plc	21/05/2025	22	4,862.00	09:21:48	052110960008873	AQXE
HSBC Bank plc	21/05/2025	9	4,862.00	09:22:18	E0N8Qh8UqiH9	TRQX
HSBC Bank plc	21/05/2025	17	4,862.00	09:22:18	052110960008921	AQXE
HSBC Bank plc	21/05/2025	23	4,862.00	09:22:18	052110960008921	AQXE
HSBC Bank plc	21/05/2025	6	4,862.00	09:22:24	SH3CTBGCZD	XLON
HSBC Bank plc	21/05/2025	10	4,862.00	09:22:24	020000FEX	BATE
HSBC Bank plc	21/05/2025	6	4,862.00	09:22:24	120000NYD	CHIX
HSBC Bank plc	21/05/2025	7	4,862.00	09:22:24	E0N8Qh8Uqijg	TRQX
HSBC Bank plc	21/05/2025	6	4,862.00	09:22:24	SH3CTBGCZE	XLON
HSBC Bank plc	21/05/2025	23	4,860.00	09:22:40	052110960008942	AQXE
HSBC Bank plc	21/05/2025	18	4,862.00	09:23:28	020000FGO	BATE
HSBC Bank plc	21/05/2025	13	4,861.00	09:23:39	120000O0T	CHIX
HSBC Bank plc	21/05/2025	14	4,861.00	09:23:39	120000O0U	CHIX
HSBC Bank plc	21/05/2025	8	4,861.00	09:23:39	020000FHG	BATE
HSBC Bank plc	21/05/2025	8	4,861.00	09:23:39	E0N8Qh8UqIWH	TRQX
HSBC Bank plc	21/05/2025	6	4,861.00	09:23:39	SH3CTBGC1E	XLON
HSBC Bank plc	21/05/2025	12	4,861.00	09:23:39	020000FHH	BATE
HSBC Bank plc	21/05/2025	11	4,861.00	09:23:39	E0N8Qh8UqIWI	TRQX
HSBC Bank plc	21/05/2025	9	4,861.00	09:23:39	SH3CTBGC1F	XLON
HSBC Bank plc	21/05/2025	6	4,862.00	09:24:35	120000O3U	CHIX
HSBC Bank plc	21/05/2025	40	4,862.00	09:24:35	120000O3U	CHIX
HSBC Bank plc	21/05/2025	44	4,862.00	09:24:35	120000O3W	CHIX
HSBC Bank plc	21/05/2025	66	4,862.00	09:26:45	120000ODZ	CHIX
HSBC Bank plc	21/05/2025	13	4,862.00	09:26:45	120000OE0	CHIX
HSBC Bank plc	21/05/2025	21	4,862.00	09:26:45	120000OE0	CHIX
HSBC Bank plc	21/05/2025	18	4,862.00	09:26:45	SH3CTBGC82	XLON
HSBC Bank plc	21/05/2025	11	4,862.00	09:26:45	120000OE0	CHIX
HSBC Bank plc	21/05/2025	15	4,862.00	09:26:45	120000OE3	CHIX
HSBC Bank plc	21/05/2025	24	4,862.00	09:26:45	120000OE3	CHIX
HSBC Bank plc	21/05/2025	26	4,862.00	09:26:45	120000OE3	CHIX
HSBC Bank plc	21/05/2025	9	4,861.00	09:26:45	E0N8Qh8UquSi	TRQX
HSBC Bank plc	21/05/2025	9	4,861.00	09:26:45	E0N8Qh8UquSK	TRQX
HSBC Bank plc	21/05/2025	7	4,861.00	09:26:45	020000FR2	BATE
HSBC Bank plc	21/05/2025	21	4,860.00	09:26:46	E0N8Qh8UquUk	TRQX
HSBC Bank plc	21/05/2025	7	4,861.00	09:29:26	SH3CTBGCE	XLON
HSBC Bank plc	21/05/2025	7	4,861.00	09:29:26	SH3CTBGCEU	XLON
HSBC Bank plc	21/05/2025	8	4,861.00	09:29:26	E0N8Qh8Ur1a5	TRQX
HSBC Bank plc	21/05/2025	11	4,861.00	09:29:26	020000G14	BATE
HSBC Bank plc	21/05/2025	8	4,861.00	09:29:26	120000OOP	CHIX
HSBC Bank plc	21/05/2025	9	4,861.00	09:29:26	020000G15	BATE
HSBC Bank plc	21/05/2025	7	4,861.00	09:29:26	120000OOQ	CHIX
HSBC Bank plc	21/05/2025	12	4,861.00	09:29:26	E0N8Qh8Ur1a7	TRQX
HSBC Bank plc	21/05/2025	9	4,861.00	09:29:26	052110960009274	AQXE
HSBC Bank plc	21/05/2025	10	4,861.00	09:29:26	052110960009275	AQXE
HSBC Bank plc	21/05/2025	46	4,860.00	09:29:26	120000OOZ	CHIX
HSBC Bank plc	21/05/2025	21	4,860.00	09:29:26	020000G1H	BATE
HSBC Bank plc	21/05/2025	18	4,860.00	09:29:26	120000OP0	CHIX
HSBC Bank plc	21/05/2025	7	4,860.00	09:29:26	120000OP0	CHIX

HSBC Bank plc	21/05/2025	45	4,860.00	09:29:26	120000OP3	CHIX
HSBC Bank plc	21/05/2025	8	4,860.00	09:30:10	SH3CTBGDGW	XLON
HSBC Bank plc	21/05/2025	8	4,860.00	09:30:10	SH3CTBGDGX	XLON
HSBC Bank plc	21/05/2025	8	4,860.00	09:30:10	E0N8Qh8Ur3bL	TRQX
HSBC Bank plc	21/05/2025	11	4,860.00	09:30:10	020000G54	BATE
HSBC Bank plc	21/05/2025	8	4,860.00	09:30:10	120000OSG	CHIX
HSBC Bank plc	21/05/2025	12	4,860.00	09:30:10	020000G55	BATE
HSBC Bank plc	21/05/2025	8	4,860.00	09:30:10	120000OSH	CHIX
HSBC Bank plc	21/05/2025	8	4,860.00	09:30:10	E0N8Qh8Ur3bN	TRQX
HSBC Bank plc	21/05/2025	8	4,860.00	09:30:10	052110960009336	AQXE
HSBC Bank plc	21/05/2025	9	4,860.00	09:30:10	052110960009337	AQXE
HSBC Bank plc	21/05/2025	12	4,858.00	09:30:17	120000OTH	CHIX
HSBC Bank plc	21/05/2025	11	4,858.00	09:30:17	020000G60	BATE
HSBC Bank plc	21/05/2025	11	4,858.00	09:30:17	E0N8Qh8Ur44h	TRQX
HSBC Bank plc	21/05/2025	11	4,858.00	09:30:17	SH3CTBGDHJ	XLON
HSBC Bank plc	21/05/2025	16	4,858.00	09:30:17	052110960009351	AQXE
HSBC Bank plc	21/05/2025	13	4,859.00	09:31:47	SH3CTBGDKE	XLON
HSBC Bank plc	21/05/2025	7	4,859.00	09:31:47	SH3CTBGDLG	XLON
HSBC Bank plc	21/05/2025	9	4,859.00	09:31:47	020000GB4	BATE
HSBC Bank plc	21/05/2025	11	4,859.00	09:31:47	120000P1S	CHIX
HSBC Bank plc	21/05/2025	16	4,859.00	09:31:47	E0N8Qh8Ur8cY	TRQX
HSBC Bank plc	21/05/2025	8	4,859.00	09:31:47	020000GB6	BATE
HSBC Bank plc	21/05/2025	8	4,859.00	09:31:47	120000P1W	CHIX
HSBC Bank plc	21/05/2025	12	4,859.00	09:31:47	E0N8Qh8Ur8cc	TRQX
HSBC Bank plc	21/05/2025	13	4,859.00	09:31:47	052110960009441	AQXE
HSBC Bank plc	21/05/2025	8	4,859.00	09:31:47	052110960009442	AQXE
HSBC Bank plc	21/05/2025	11	4,860.00	09:32:12	020000GCK	BATE
HSBC Bank plc	21/05/2025	10	4,860.00	09:32:12	020000GCL	BATE
HSBC Bank plc	21/05/2025	10	4,860.00	09:32:12	E0N8Qh8Ur9hi	TRQX
HSBC Bank plc	21/05/2025	9	4,860.00	09:32:12	SH3CTBGDMI	XLON
HSBC Bank plc	21/05/2025	9	4,860.00	09:32:12	E0N8Qh8Ur9hm	TRQX
HSBC Bank plc	21/05/2025	9	4,860.00	09:32:12	SH3CTBGDML	XLON
HSBC Bank plc	21/05/2025	12	4,860.00	09:32:12	052110960009464	AQXE
HSBC Bank plc	21/05/2025	14	4,860.00	09:32:12	052110960009465	AQXE
HSBC Bank plc	21/05/2025	8	4,860.00	09:32:45	SH3CTBGDOL	XLON
HSBC Bank plc	21/05/2025	10	4,860.00	09:32:45	120000P6S	CHIX
HSBC Bank plc	21/05/2025	26	4,860.00	09:32:45	SH3CTBGDOM	XLON
HSBC Bank plc	21/05/2025	7	4,861.00	09:33:34	SH3CTBGDS3	XLON
HSBC Bank plc	21/05/2025	8	4,861.00	09:33:34	120000PBC	CHIX
HSBC Bank plc	21/05/2025	11	4,861.00	09:33:34	020000GI2	BATE
HSBC Bank plc	21/05/2025	8	4,861.00	09:33:34	E0N8Qh8UrEU4	TRQX
HSBC Bank plc	21/05/2025	8	4,861.00	09:33:34	052110960009550	AQXE
HSBC Bank plc	21/05/2025	6	4,860.00	09:33:50	120000PD8	CHIX
HSBC Bank plc	21/05/2025	13	4,860.00	09:33:52	SH3CTBGDTP	XLON
HSBC Bank plc	21/05/2025	6	4,861.00	09:34:16	SH3CTBGDUL	XLON
HSBC Bank plc	21/05/2025	7	4,862.00	09:34:34	SH3CTBGDU3	XLON
HSBC Bank plc	21/05/2025	5	4,862.00	09:34:34	SH3CTBGDU4	XLON
HSBC Bank plc	21/05/2025	7	4,862.00	09:34:36	020000GM7	BATE
HSBC Bank plc	21/05/2025	5	4,862.00	09:34:36	E0N8Qh8UrHN6	TRQX
HSBC Bank plc	21/05/2025	8	4,862.00	09:34:37	020000GM7	BATE
HSBC Bank plc	21/05/2025	6	4,862.00	09:34:37	E0N8Qh8UrHN6	TRQX
HSBC Bank plc	21/05/2025	6	4,862.00	09:34:37	120000PHU	CHIX
HSBC Bank plc	21/05/2025	1	4,862.00	09:34:37	E0N8Qh8UrHN6	TRQX
HSBC Bank plc	21/05/2025	4	4,862.00	09:34:37	120000PHU	CHIX
HSBC Bank plc	21/05/2025	5	4,862.00	09:34:37	E0N8Qh8UrHPk	TRQX
HSBC Bank plc	21/05/2025	1	4,862.00	09:34:37	020000GM7	BATE
HSBC Bank plc	21/05/2025	7	4,862.00	09:34:37	020000GMC	BATE
HSBC Bank plc	21/05/2025	8	4,861.00	09:34:47	120000PIV	CHIX
HSBC Bank plc	21/05/2025	7	4,861.00	09:34:47	SH3CTBGDVL	XLON
HSBC Bank plc	21/05/2025	9	4,861.00	09:34:47	E0N8Qh8UrHnK	TRQX
HSBC Bank plc	21/05/2025	7	4,861.00	09:34:47	020000GMY	BATE
HSBC Bank plc	21/05/2025	14	4,861.00	09:34:47	052110960009614	AQXE
HSBC Bank plc	21/05/2025	8	4,860.00	09:35:20	SH3CTBGDW8	XLON
HSBC Bank plc	21/05/2025	13	4,860.00	09:35:20	E0N8Qh8UrJKq	TRQX
HSBC Bank plc	21/05/2025	7	4,860.00	09:36:45	120000PSD	CHIX
HSBC Bank plc	21/05/2025	6	4,860.00	09:36:45	020000GUG	BATE
HSBC Bank plc	21/05/2025	7	4,860.00	09:36:45	SH3CTBGDZR	XLON
HSBC Bank plc	21/05/2025	8	4,860.00	09:36:45	020000GUH	BATE
HSBC Bank plc	21/05/2025	11	4,860.00	09:36:45	SH3CTBGDZS	XLON
HSBC Bank plc	21/05/2025	9	4,860.00	09:36:45	E0N8Qh8UrO3t	TRQX
HSBC Bank plc	21/05/2025	9	4,860.00	09:36:45	E0N8Qh8UrO3v	TRQX
HSBC Bank plc	21/05/2025	6	4,860.00	09:36:47	120000PTF	CHIX
HSBC Bank plc	21/05/2025	7	4,860.00	09:36:47	120000PTG	CHIX
HSBC Bank plc	21/05/2025	8	4,860.00	09:36:47	SH3CTBGDZC	XLON
HSBC Bank plc	21/05/2025	9	4,860.00	09:36:47	SH3CTBGDZD	XLON

HSBC Bank plc	21/05/2025	12	4,860.00	09:36:47	E0N8Qh8UrOna	TRQX
HSBC Bank plc	21/05/2025	11	4,860.00	09:36:47	E0N8Qh8UrOnc	TRQX
HSBC Bank plc	21/05/2025	8	4,860.00	09:36:47	020000GV8	BATE
HSBC Bank plc	21/05/2025	9	4,860.00	09:36:47	020000GV9	BATE
HSBC Bank plc	21/05/2025	8	4,860.00	09:36:47	052110960009710	AQXE
HSBC Bank plc	21/05/2025	8	4,860.00	09:36:47	052110960009711	AQXE
HSBC Bank plc	21/05/2025	8	4,859.00	09:37:14	SH3CTBGDDOT	XLON
HSBC Bank plc	21/05/2025	9	4,859.00	09:37:14	E0N8Qh8UrQUz	TRQX
HSBC Bank plc	21/05/2025	13	4,859.00	09:37:14	020000GX5	BATE
HSBC Bank plc	21/05/2025	7	4,859.00	09:37:14	120000PVQ	CHIX
HSBC Bank plc	21/05/2025	7	4,859.00	09:37:14	052110960009737	AQXE
HSBC Bank plc	21/05/2025	58	4,862.00	09:39:18	120000Q48	CHIX
HSBC Bank plc	21/05/2025	7	4,862.00	09:39:18	120000Q48	CHIX
HSBC Bank plc	21/05/2025	65	4,862.00	09:39:18	120000Q4A	CHIX
HSBC Bank plc	21/05/2025	44	4,862.00	09:40:01	120000Q6Y	CHIX
HSBC Bank plc	21/05/2025	10	4,862.00	09:40:01	SH3CTBGD4A	XLON
HSBC Bank plc	21/05/2025	10	4,862.00	09:40:01	SH3CTBGD4C	XLON
HSBC Bank plc	21/05/2025	10	4,862.00	09:40:01	SH3CTBGD4E	XLON
HSBC Bank plc	21/05/2025	10	4,862.00	09:40:01	SH3CTBGD5I	XLON
HSBC Bank plc	21/05/2025	11	4,862.00	09:40:03	020000H82	BATE
HSBC Bank plc	21/05/2025	11	4,862.00	09:40:03	020000H83	BATE
HSBC Bank plc	21/05/2025	9	4,862.00	09:40:03	SH3CTBGD5M	XLON
HSBC Bank plc	21/05/2025	9	4,862.00	09:40:03	SH3CTBGD5N	XLON
HSBC Bank plc	21/05/2025	10	4,862.00	09:40:03	SH3CTBGD5S	XLON
HSBC Bank plc	21/05/2025	8	4,862.00	09:40:03	SH3CTBGD5U	XLON
HSBC Bank plc	21/05/2025	17	4,862.00	09:40:03	SH3CTBGD5U	XLON
HSBC Bank plc	21/05/2025	14	4,862.00	09:40:03	SH3CTBGD51	XLON
HSBC Bank plc	21/05/2025	21	4,863.00	09:41:58	120000QGN	CHIX
HSBC Bank plc	21/05/2025	25	4,863.00	09:41:58	120000QGN	CHIX
HSBC Bank plc	21/05/2025	42	4,863.00	09:41:58	120000QGP	CHIX
HSBC Bank plc	21/05/2025	17	4,864.00	09:42:28	120000QI9	CHIX
HSBC Bank plc	21/05/2025	17	4,864.00	09:42:28	120000QIA	CHIX
HSBC Bank plc	21/05/2025	15	4,864.00	09:42:28	SH3CTBGDBF	XLON
HSBC Bank plc	21/05/2025	13	4,864.00	09:42:28	SH3CTBGDCH	XLON
HSBC Bank plc	21/05/2025	7	4,864.00	09:42:58	120000QJX	CHIX
HSBC Bank plc	21/05/2025	5	4,864.00	09:42:58	120000QJY	CHIX
HSBC Bank plc	21/05/2025	6	4,864.00	09:42:58	SH3CTBGDCF	XLON
HSBC Bank plc	21/05/2025	7	4,864.00	09:42:58	SH3CTBGDDG	XLON
HSBC Bank plc	21/05/2025	2	4,864.00	09:43:49	SH3CTBGDE3	XLON
HSBC Bank plc	21/05/2025	27	4,865.00	09:44:00	120000QOV	CHIX
HSBC Bank plc	21/05/2025	6	4,865.00	09:44:00	120000QOV	CHIX
HSBC Bank plc	21/05/2025	6	4,865.00	09:44:00	120000QOV	CHIX
HSBC Bank plc	21/05/2025	5	4,865.00	09:44:00	120000QOV	CHIX
HSBC Bank plc	21/05/2025	43	4,865.00	09:44:00	120000QOZ	CHIX
HSBC Bank plc	21/05/2025	8	4,864.00	09:44:27	120000QQI	CHIX
HSBC Bank plc	21/05/2025	8	4,864.00	09:44:27	020000HNF	BATE
HSBC Bank plc	21/05/2025	5	4,864.00	09:44:27	020000HNH	BATE
HSBC Bank plc	21/05/2025	8	4,864.00	09:44:27	120000QQK	CHIX
HSBC Bank plc	21/05/2025	11	4,864.00	09:44:27	E0N8Qh8Urmwp	TRQX
HSBC Bank plc	21/05/2025	7	4,864.00	09:44:27	SH3CTBGDE3	XLON
HSBC Bank plc	21/05/2025	14	4,864.00	09:44:27	E0N8Qh8Urmwr	TRQX
HSBC Bank plc	21/05/2025	8	4,864.00	09:44:27	SH3CTBGDF6	XLON
HSBC Bank plc	21/05/2025	9	4,864.00	09:44:27	052110960010100	AQXE
HSBC Bank plc	21/05/2025	8	4,864.00	09:44:27	052110960010101	AQXE
HSBC Bank plc	21/05/2025	8	4,863.00	09:45:57	SH3CTBGEHQ	XLON
HSBC Bank plc	21/05/2025	7	4,863.00	09:45:57	E0N8Qh8UrqMq	TRQX
HSBC Bank plc	21/05/2025	7	4,863.00	09:45:57	120000QTZ	CHIX
HSBC Bank plc	21/05/2025	7	4,863.00	09:45:57	020000HRA	BATE
HSBC Bank plc	21/05/2025	14	4,863.00	09:45:57	052110960010158	AQXE
HSBC Bank plc	21/05/2025	43	4,863.00	09:45:57	120000QU0	CHIX
HSBC Bank plc	21/05/2025	13	4,863.00	09:47:12	120000QYQ	CHIX
HSBC Bank plc	21/05/2025	16	4,863.00	09:47:13	120000QYR	CHIX
HSBC Bank plc	21/05/2025	13	4,863.00	09:47:15	SH3CTBGEKV	XLON
HSBC Bank plc	21/05/2025	10	4,863.00	09:47:15	SH3CTBGEKW	XLON
HSBC Bank plc	21/05/2025	12	4,863.00	09:47:15	E0N8Qh8Urtz0	TRQX
HSBC Bank plc	21/05/2025	12	4,863.00	09:47:15	020000HVK	BATE
HSBC Bank plc	21/05/2025	13	4,863.00	09:47:15	020000HVL	BATE
HSBC Bank plc	21/05/2025	11	4,863.00	09:47:15	E0N8Qh8Urtz2	TRQX
HSBC Bank plc	21/05/2025	15	4,863.00	09:47:15	052110960010220	AQXE
HSBC Bank plc	21/05/2025	14	4,863.00	09:47:15	052110960010221	AQXE
HSBC Bank plc	21/05/2025	9	4,861.00	09:48:31	120000R6K	CHIX
HSBC Bank plc	21/05/2025	7	4,861.00	09:48:31	E0N8Qh8UrxN3	TRQX
HSBC Bank plc	21/05/2025	8	4,861.00	09:48:31	120000R6M	CHIX
HSBC Bank plc	21/05/2025	7	4,861.00	09:48:31	E0N8Qh8UrxN5	TRQX
HSBC Bank plc	21/05/2025	12	4,861.00	09:48:31	020000I1N	BATE

HSBC Bank plc	21/05/2025	8	4,861.00	09:48:31	SH3CTBGEM1	XLON
HSBC Bank plc	21/05/2025	14	4,861.00	09:48:31	0200001O	BATE
HSBC Bank plc	21/05/2025	7	4,861.00	09:48:31	SH3CTBGEM2	XLON
HSBC Bank plc	21/05/2025	9	4,861.00	09:48:31	052110960010270	AQXE
HSBC Bank plc	21/05/2025	8	4,861.00	09:48:31	052110960010271	AQXE
HSBC Bank plc	21/05/2025	24	4,862.00	09:49:42	SH3CTBGEPZ	XLON
HSBC Bank plc	21/05/2025	10	4,862.00	09:49:42	SH3CTBGEP0	XLON
HSBC Bank plc	21/05/2025	19	4,862.00	09:49:42	120000RC9	CHIX
HSBC Bank plc	21/05/2025	20	4,862.00	09:49:42	120000RCA	CHIX
HSBC Bank plc	21/05/2025	15	4,862.00	09:49:42	SH3CTBGEP0	XLON
HSBC Bank plc	21/05/2025	12	4,862.00	09:52:03	120000RNX	CHIX
HSBC Bank plc	21/05/2025	8	4,862.00	09:52:03	120000RNZ	CHIX
HSBC Bank plc	21/05/2025	10	4,862.00	09:52:03	SH3CTBGEU1	XLON
HSBC Bank plc	21/05/2025	7	4,862.00	09:52:03	020000ICU	BATE
HSBC Bank plc	21/05/2025	8	4,862.00	09:52:03	E0N8Qh8Us66O	TRQX
HSBC Bank plc	21/05/2025	8	4,862.00	09:52:03	020000ICV	BATE
HSBC Bank plc	21/05/2025	12	4,862.00	09:52:03	E0N8Qh8Us66Q	TRQX
HSBC Bank plc	21/05/2025	9	4,862.00	09:52:03	SH3CTBGEU2	XLON
HSBC Bank plc	21/05/2025	8	4,862.00	09:52:50	120000RWG	CHIX
HSBC Bank plc	21/05/2025	10	4,862.00	09:52:50	120000RWH	CHIX
HSBC Bank plc	21/05/2025	8	4,862.00	09:52:50	E0N8Qh8Us8Ai	TRQX
HSBC Bank plc	21/05/2025	9	4,862.00	09:52:50	E0N8Qh8Us8Ak	TRQX
HSBC Bank plc	21/05/2025	8	4,862.00	09:52:50	020000IJG	BATE
HSBC Bank plc	21/05/2025	8	4,862.00	09:52:50	SH3CTBGEW4	XLON
HSBC Bank plc	21/05/2025	9	4,862.00	09:52:50	020000IJH	BATE
HSBC Bank plc	21/05/2025	8	4,862.00	09:52:50	SH3CTBGEW5	XLON
HSBC Bank plc	21/05/2025	10	4,862.00	09:52:50	052110960010490	AQXE
HSBC Bank plc	21/05/2025	9	4,862.00	09:52:50	052110960010491	AQXE
HSBC Bank plc	21/05/2025	43	4,862.00	09:52:50	120000RWJ	CHIX
HSBC Bank plc	21/05/2025	16	4,862.00	09:52:51	120000RWK	CHIX
HSBC Bank plc	21/05/2025	5	4,862.00	09:52:51	120000RWK	CHIX
HSBC Bank plc	21/05/2025	21	4,862.00	09:52:51	120000RWK	CHIX
HSBC Bank plc	21/05/2025	7	4,861.00	09:53:20	SH3CTBGEYU	XLON
HSBC Bank plc	21/05/2025	8	4,861.00	09:53:20	SH3CTBGEYV	XLON
HSBC Bank plc	21/05/2025	8	4,861.00	09:53:20	E0N8Qh8Us9SK	TRQX
HSBC Bank plc	21/05/2025	7	4,861.00	09:53:20	020000INU	BATE
HSBC Bank plc	21/05/2025	7	4,861.00	09:53:20	120000S8G	CHIX
HSBC Bank plc	21/05/2025	7	4,861.00	09:53:20	020000INV	BATE
HSBC Bank plc	21/05/2025	8	4,861.00	09:53:20	120000S8H	CHIX
HSBC Bank plc	21/05/2025	9	4,861.00	09:53:20	E0N8Qh8Us9SM	TRQX
HSBC Bank plc	21/05/2025	14	4,861.00	09:53:20	052110960010515	AQXE
HSBC Bank plc	21/05/2025	13	4,861.00	09:53:20	052110960010516	AQXE
HSBC Bank plc	21/05/2025	15	4,859.00	09:53:57	SH3CTBGE01	XLON
HSBC Bank plc	21/05/2025	7	4,859.00	09:53:57	020000IPN	BATE
HSBC Bank plc	21/05/2025	14	4,859.00	09:53:57	E0N8Qh8UsBAp	TRQX
HSBC Bank plc	21/05/2025	10	4,859.00	09:53:57	120000SB5	CHIX
HSBC Bank plc	21/05/2025	17	4,859.00	09:53:57	052110960010544	AQXE
HSBC Bank plc	21/05/2025	8	4,859.00	09:54:42	120000SFB	CHIX
HSBC Bank plc	21/05/2025	8	4,859.00	09:54:42	020000ISI	BATE
HSBC Bank plc	21/05/2025	8	4,859.00	09:54:42	SH3CTBGE4J	XLON
HSBC Bank plc	21/05/2025	8	4,859.00	09:54:42	E0N8Qh8UsCxi	TRQX
HSBC Bank plc	21/05/2025	10	4,859.00	09:54:42	052110960010576	AQXE
HSBC Bank plc	21/05/2025	8	4,860.00	09:55:26	SH3CTBGE6O	XLON
HSBC Bank plc	21/05/2025	7	4,860.00	09:55:26	E0N8Qh8UsEym	TRQX
HSBC Bank plc	21/05/2025	8	4,860.00	09:55:26	120000SIZ	CHIX
HSBC Bank plc	21/05/2025	13	4,860.00	09:55:26	020000IVD	BATE
HSBC Bank plc	21/05/2025	8	4,860.00	09:55:26	SH3CTBGE6S	XLON
HSBC Bank plc	21/05/2025	42	4,860.00	09:56:11	SH3CTBGE7L	XLON
HSBC Bank plc	21/05/2025	29	4,860.00	09:56:11	SH3CTBGE7M	XLON
HSBC Bank plc	21/05/2025	16	4,860.00	09:56:11	SH3CTBGE7M	XLON
HSBC Bank plc	21/05/2025	1	4,859.00	09:56:17	SH3CTBGE7R	XLON
HSBC Bank plc	21/05/2025	10	4,859.00	09:56:17	SH3CTBGE7R	XLON
HSBC Bank plc	21/05/2025	16	4,859.00	09:56:17	E0N8Qh8UsH6b	TRQX
HSBC Bank plc	21/05/2025	11	4,859.00	09:56:17	120000SLC	CHIX
HSBC Bank plc	21/05/2025	11	4,859.00	09:56:17	020000IXZ	BATE
HSBC Bank plc	21/05/2025	17	4,859.00	09:56:17	020000IY0	BATE
HSBC Bank plc	21/05/2025	13	4,859.00	09:56:17	120000SLF	CHIX
HSBC Bank plc	21/05/2025	9	4,859.00	09:56:17	E0N8Qh8UsH6d	TRQX
HSBC Bank plc	21/05/2025	12	4,859.00	09:56:17	SH3CTBGE7T	XLON
HSBC Bank plc	21/05/2025	12	4,859.00	09:56:17	052110960010628	AQXE
HSBC Bank plc	21/05/2025	13	4,859.00	09:56:17	052110960010629	AQXE
HSBC Bank plc	21/05/2025	8	4,859.00	09:58:43	020000J3G	BATE
HSBC Bank plc	21/05/2025	11	4,859.00	09:58:43	120000ST9	CHIX
HSBC Bank plc	21/05/2025	14	4,859.00	09:58:43	020000J3H	BATE
HSBC Bank plc	21/05/2025	11	4,859.00	09:58:43	120000STC	CHIX

HSBC Bank plc	21/05/2025	8	4,859.00	09:58:43	SH3CTBGEBH	XLON
HSBC Bank plc	21/05/2025	8	4,859.00	09:58:43	E0N8Qh8UsMyV	TRQX
HSBC Bank plc	21/05/2025	11	4,859.00	09:58:43	SH3CTBGEBI	XLON
HSBC Bank plc	21/05/2025	8	4,859.00	09:58:43	052110960010729	AQXE
HSBC Bank plc	21/05/2025	7	4,859.00	09:58:43	052110960010730	AQXE
HSBC Bank plc	21/05/2025	19	4,861.00	10:00:17	SH3CTBGFGH	XLON
HSBC Bank plc	21/05/2025	47	4,861.00	10:00:17	SH3CTBGFGH	XLON
HSBC Bank plc	21/05/2025	21	4,861.00	10:00:17	120000T2W	CHIX
HSBC Bank plc	21/05/2025	46	4,861.00	10:00:17	120000T2W	CHIX
HSBC Bank plc	21/05/2025	12	4,861.00	10:00:32	SH3CTBGFG7	XLON
HSBC Bank plc	21/05/2025	13	4,861.00	10:00:32	SH3CTBGFG8	XLON
HSBC Bank plc	21/05/2025	17	4,861.00	10:00:32	E0N8Qh8UsSEq	TRQX
HSBC Bank plc	21/05/2025	13	4,861.00	10:00:32	120000T3V	CHIX
HSBC Bank plc	21/05/2025	15	4,861.00	10:00:32	120000T3W	CHIX
HSBC Bank plc	21/05/2025	17	4,861.00	10:00:32	E0N8Qh8UsSEs	TRQX
HSBC Bank plc	21/05/2025	28	4,862.00	10:01:58	SH3CTBGFJQ	XLON
HSBC Bank plc	21/05/2025	16	4,862.00	10:01:58	SH3CTBGFJQ	XLON
HSBC Bank plc	21/05/2025	43	4,862.00	10:01:58	SH3CTBGFJS	XLON
HSBC Bank plc	21/05/2025	14	4,861.00	10:02:00	SH3CTBGFJY	XLON
HSBC Bank plc	21/05/2025	14	4,861.00	10:02:00	SH3CTBGFJZ	XLON
HSBC Bank plc	21/05/2025	5	4,861.00	10:03:04	020000JJK	BATE
HSBC Bank plc	21/05/2025	32	4,864.00	10:04:00	120000TGW	CHIX
HSBC Bank plc	21/05/2025	9	4,864.00	10:04:00	120000TGW	CHIX
HSBC Bank plc	21/05/2025	1	4,864.00	10:04:00	120000TGW	CHIX
HSBC Bank plc	21/05/2025	15	4,864.00	10:04:00	120000TH0	CHIX
HSBC Bank plc	21/05/2025	22	4,864.00	10:04:00	120000TH1	CHIX
HSBC Bank plc	21/05/2025	13	4,864.00	10:04:00	SH3CTBGFOO	XLON
HSBC Bank plc	21/05/2025	24	4,864.00	10:04:00	SH3CTBGFOP	XLON
HSBC Bank plc	21/05/2025	42	4,864.00	10:04:47	120000TIU	CHIX
HSBC Bank plc	21/05/2025	2	4,864.00	10:04:47	120000TIU	CHIX
HSBC Bank plc	21/05/2025	43	4,864.00	10:04:47	120000TIW	CHIX
HSBC Bank plc	21/05/2025	13	4,863.00	10:04:56	120000TJW	CHIX
HSBC Bank plc	21/05/2025	12	4,863.00	10:04:56	120000TK0	CHIX
HSBC Bank plc	21/05/2025	19	4,863.00	10:04:56	E0N8Qh8Use2X	TRQX
HSBC Bank plc	21/05/2025	12	4,863.00	10:04:56	SH3CTBGFPF	XLON
HSBC Bank plc	21/05/2025	16	4,863.00	10:04:56	E0N8Qh8Use2b	TRQX
HSBC Bank plc	21/05/2025	14	4,863.00	10:04:56	SH3CTBGFQH	XLON
HSBC Bank plc	21/05/2025	56	4,862.00	10:05:30	SH3CTBGFRD	XLON
HSBC Bank plc	21/05/2025	5	4,862.00	10:05:30	SH3CTBGFRE	XLON
HSBC Bank plc	21/05/2025	17	4,863.00	10:06:24	SH3CTBGFVG	XLON
HSBC Bank plc	21/05/2025	25	4,863.00	10:06:24	120000TQL	CHIX
HSBC Bank plc	21/05/2025	24	4,863.00	10:06:24	020000JT5	BATE
HSBC Bank plc	21/05/2025	44	4,863.00	10:07:20	120000TUZ	CHIX
HSBC Bank plc	21/05/2025	2	4,863.00	10:07:20	120000TV2	CHIX
HSBC Bank plc	21/05/2025	11	4,863.00	10:07:20	120000TV2	CHIX
HSBC Bank plc	21/05/2025	29	4,863.00	10:07:20	120000TV2	CHIX
HSBC Bank plc	21/05/2025	27	4,863.00	10:08:30	120000TYW	CHIX
HSBC Bank plc	21/05/2025	15	4,863.00	10:08:30	SH3CTBGFZR	XLON
HSBC Bank plc	21/05/2025	26	4,863.00	10:08:30	120000TYX	CHIX
HSBC Bank plc	21/05/2025	15	4,863.00	10:08:30	SH3CTBGFZS	XLON
HSBC Bank plc	21/05/2025	24	4,863.00	10:08:30	020000JYH	BATE
HSBC Bank plc	21/05/2025	20	4,863.00	10:08:30	020000JYI	BATE
HSBC Bank plc	21/05/2025	42	4,863.00	10:09:22	120000U19	CHIX
HSBC Bank plc	21/05/2025	26	4,867.00	10:11:32	SH3CTBGF73	XLON
HSBC Bank plc	21/05/2025	15	4,867.00	10:11:32	SH3CTBGF73	XLON
HSBC Bank plc	21/05/2025	43	4,867.00	10:11:40	SH3CTBGF8X	XLON
HSBC Bank plc	21/05/2025	23	4,867.00	10:11:40	SH3CTBGF8Y	XLON
HSBC Bank plc	21/05/2025	46	4,867.00	10:11:40	SH3CTBGF81	XLON
HSBC Bank plc	21/05/2025	20	4,867.00	10:11:40	SH3CTBGF82	XLON
HSBC Bank plc	21/05/2025	15	4,866.00	10:11:43	SH3CTBGF8A	XLON
HSBC Bank plc	21/05/2025	16	4,866.00	10:11:43	SH3CTBGF8B	XLON
HSBC Bank plc	21/05/2025	33	4,866.00	10:11:43	020000K9E	BATE
HSBC Bank plc	21/05/2025	16	4,866.00	10:11:43	120000UBS	CHIX
HSBC Bank plc	21/05/2025	33	4,866.00	10:11:43	020000K9F	BATE
HSBC Bank plc	21/05/2025	17	4,866.00	10:11:43	120000UBT	CHIX
HSBC Bank plc	21/05/2025	45	4,865.00	10:11:43	052110960011351	AQXE
HSBC Bank plc	21/05/2025	8	4,863.00	10:12:43	120000UEE	CHIX
HSBC Bank plc	21/05/2025	12	4,863.00	10:12:43	020000KBZ	BATE
HSBC Bank plc	21/05/2025	8	4,863.00	10:12:43	E0N8Qh8Usy6n	TRQX
HSBC Bank plc	21/05/2025	7	4,863.00	10:12:43	SH3CTBGFD1	XLON
HSBC Bank plc	21/05/2025	10	4,863.00	10:12:43	052110960011397	AQXE
HSBC Bank plc	21/05/2025	46	4,863.00	10:12:43	SH3CTBGFD2	XLON
HSBC Bank plc	21/05/2025	2	4,861.00	10:13:32	SH3CTBGFEQ	XLON
HSBC Bank plc	21/05/2025	8	4,861.00	10:13:32	120000UH1	CHIX
HSBC Bank plc	21/05/2025	2	4,861.00	10:14:09	SH3CTBGFFY	XLON

HSBC Bank plc	21/05/2025	7	4,861.00	10:14:09	SH3CTBGFFY	XLON
HSBC Bank plc	21/05/2025	11	4,861.00	10:14:09	SH3CTBGFF0	XLON
HSBC Bank plc	21/05/2025	7	4,861.00	10:14:09	E0N8Qh8Ut1IP	TRQX
HSBC Bank plc	21/05/2025	5	4,861.00	10:14:09	120000UK2	CHIX
HSBC Bank plc	21/05/2025	6	4,861.00	10:14:09	020000KFX	BATE
HSBC Bank plc	21/05/2025	8	4,861.00	10:14:09	020000KFY	BATE
HSBC Bank plc	21/05/2025	7	4,861.00	10:14:09	120000UK3	CHIX
HSBC Bank plc	21/05/2025	10	4,861.00	10:14:09	E0N8Qh8Ut1IR	TRQX
HSBC Bank plc	21/05/2025	7	4,861.00	10:14:09	052110960011437	AQXE
HSBC Bank plc	21/05/2025	9	4,861.00	10:14:09	052110960011438	AQXE
HSBC Bank plc	21/05/2025	7	4,860.00	10:14:57	120000UO0	CHIX
HSBC Bank plc	21/05/2025	10	4,860.00	10:14:57	120000UO3	CHIX
HSBC Bank plc	21/05/2025	12	4,860.00	10:14:57	E0N8Qh8Ut3dB	TRQX
HSBC Bank plc	21/05/2025	9	4,860.00	10:14:57	SH3CTBHGHO	XLON
HSBC Bank plc	21/05/2025	9	4,860.00	10:14:57	E0N8Qh8Ut3dH	TRQX
HSBC Bank plc	21/05/2025	14	4,860.00	10:14:57	SH3CTBHGHI	XLON
HSBC Bank plc	21/05/2025	14	4,860.00	10:14:57	052110960011478	AQXE
HSBC Bank plc	21/05/2025	10	4,860.00	10:14:57	052110960011479	AQXE
HSBC Bank plc	21/05/2025	23	4,859.00	10:15:05	120000UP2	CHIX
HSBC Bank plc	21/05/2025	26	4,859.00	10:16:30	E0N8Qh8Ut7bx	TRQX
HSBC Bank plc	21/05/2025	18	4,859.00	10:16:30	SH3CTBHGGK9	XLON
HSBC Bank plc	21/05/2025	16	4,859.00	10:16:30	020000KNL	BATE
HSBC Bank plc	21/05/2025	21	4,859.00	10:16:30	020000KNM	BATE
HSBC Bank plc	21/05/2025	29	4,859.00	10:16:30	E0N8Qh8Ut7bz	TRQX
HSBC Bank plc	21/05/2025	23	4,859.00	10:16:30	SH3CTBHGGKB	XLON
HSBC Bank plc	21/05/2025	19	4,859.00	10:16:30	120000UU7	CHIX
HSBC Bank plc	21/05/2025	24	4,859.00	10:16:30	120000UUA	CHIX
HSBC Bank plc	21/05/2025	20	4,859.00	10:16:30	052110960011538	AQXE
HSBC Bank plc	21/05/2025	25	4,859.00	10:16:30	052110960011539	AQXE
HSBC Bank plc	21/05/2025	8	4,858.00	10:16:35	020000KNS	BATE
HSBC Bank plc	21/05/2025	8	4,858.00	10:16:35	020000KNT	BATE
HSBC Bank plc	21/05/2025	8	4,858.00	10:16:35	052110960011544	AQXE
HSBC Bank plc	21/05/2025	9	4,858.00	10:16:35	052110960011545	AQXE
HSBC Bank plc	21/05/2025	8	4,858.00	10:16:35	SH3CTBHGLH	XLON
HSBC Bank plc	21/05/2025	8	4,858.00	10:16:35	SH3CTBHGLI	XLON
HSBC Bank plc	21/05/2025	7	4,858.00	10:16:35	120000UUK	CHIX
HSBC Bank plc	21/05/2025	11	4,858.00	10:16:35	E0N8Qh8Ut7nd	TRQX
HSBC Bank plc	21/05/2025	8	4,858.00	10:16:35	120000UUL	CHIX
HSBC Bank plc	21/05/2025	12	4,858.00	10:16:35	E0N8Qh8Ut7nf	TRQX
HSBC Bank plc	21/05/2025	44	4,857.00	10:17:03	120000UXY	CHIX
HSBC Bank plc	21/05/2025	33	4,859.00	10:19:05	SH3CTBHGPL	XLON
HSBC Bank plc	21/05/2025	28	4,859.00	10:19:05	SH3CTBHGPL	XLON
HSBC Bank plc	21/05/2025	4	4,859.00	10:19:05	SH3CTBHGPL	XLON
HSBC Bank plc	21/05/2025	25	4,859.00	10:19:05	SH3CTBHGPO	XLON
HSBC Bank plc	21/05/2025	39	4,859.00	10:19:05	SH3CTBHGPO	XLON
HSBC Bank plc	21/05/2025	13	4,859.00	10:19:38	120000VBS	CHIX
HSBC Bank plc	21/05/2025	19	4,859.00	10:19:44	SH3CTBHGR	XLON
HSBC Bank plc	21/05/2025	17	4,859.00	10:19:44	SH3CTBHGRM	XLON
HSBC Bank plc	21/05/2025	15	4,859.00	10:19:44	020000KZZ	BATE
HSBC Bank plc	21/05/2025	15	4,859.00	10:19:44	120000VCJ	CHIX
HSBC Bank plc	21/05/2025	13	4,859.00	10:19:44	020000L00	BATE
HSBC Bank plc	21/05/2025	15	4,859.00	10:19:44	120000VCK	CHIX
HSBC Bank plc	21/05/2025	10	4,859.00	10:20:32	120000VFS	CHIX
HSBC Bank plc	21/05/2025	32	4,859.00	10:20:32	120000VFS	CHIX
HSBC Bank plc	21/05/2025	9	4,860.00	10:21:40	SH3CTBHGT	XLON
HSBC Bank plc	21/05/2025	8	4,860.00	10:21:40	SH3CTBHGTU	XLON
HSBC Bank plc	21/05/2025	10	4,860.00	10:21:40	E0N8Qh8UtKQE	TRQX
HSBC Bank plc	21/05/2025	10	4,860.00	10:21:40	120000VKD	CHIX
HSBC Bank plc	21/05/2025	13	4,860.00	10:21:40	020000L4M	BATE
HSBC Bank plc	21/05/2025	10	4,860.00	10:21:40	020000L4N	BATE
HSBC Bank plc	21/05/2025	13	4,860.00	10:21:40	120000VKE	CHIX
HSBC Bank plc	21/05/2025	10	4,860.00	10:21:40	E0N8Qh8UtKQG	TRQX
HSBC Bank plc	21/05/2025	20	4,861.00	10:22:12	SH3CTBHGU	XLON
HSBC Bank plc	21/05/2025	19	4,861.00	10:22:12	SH3CTBHGUZ	XLON
HSBC Bank plc	21/05/2025	22	4,861.00	10:22:12	120000VM1	CHIX
HSBC Bank plc	21/05/2025	23	4,861.00	10:22:12	120000VM2	CHIX
HSBC Bank plc	21/05/2025	9	4,860.00	10:22:16	SH3CTBHGU	XLON
HSBC Bank plc	21/05/2025	2	4,860.00	10:22:43	SH3CTBHGW	XLON
HSBC Bank plc	21/05/2025	9	4,860.00	10:22:43	SH3CTBHGW	XLON
HSBC Bank plc	21/05/2025	8	4,860.00	10:22:43	E0N8Qh8UtMpt	TRQX
HSBC Bank plc	21/05/2025	7	4,860.00	10:22:43	020000L8H	BATE
HSBC Bank plc	21/05/2025	7	4,860.00	10:22:43	120000VO5	CHIX
HSBC Bank plc	21/05/2025	7	4,860.00	10:22:43	120000VO6	CHIX
HSBC Bank plc	21/05/2025	9	4,860.00	10:22:43	E0N8Qh8UtMpv	TRQX
HSBC Bank plc	21/05/2025	12	4,860.00	10:22:43	SH3CTBHGWJ	XLON

HSBC Bank plc	21/05/2025	2	4,860.00	10:22:43	052110960011764	AQXE
HSBC Bank plc	21/05/2025	5	4,860.00	10:22:43	E0N8Qh8UtmqX	TRQX
HSBC Bank plc	21/05/2025	7	4,860.00	10:22:43	E0N8Qh8UtmqZ	TRQX
HSBC Bank plc	21/05/2025	44	4,861.00	10:25:08	SH3CTBHGZ4	XLON
HSBC Bank plc	21/05/2025	16	4,860.00	10:25:08	120000VX1	CHIX
HSBC Bank plc	21/05/2025	11	4,860.00	10:25:08	120000VX2	CHIX
HSBC Bank plc	21/05/2025	45	4,861.00	10:25:08	SH3CTBHGZ7	XLON
HSBC Bank plc	21/05/2025	25	4,861.00	10:25:08	SH3CTBHGZ8	XLON
HSBC Bank plc	21/05/2025	17	4,861.00	10:25:08	SH3CTBHGZ8	XLON
HSBC Bank plc	21/05/2025	33	4,861.00	10:25:08	E0N8Qh8UItAX	TRQX
HSBC Bank plc	21/05/2025	24	4,861.00	10:26:11	SH3CTBHG2V	XLON
HSBC Bank plc	21/05/2025	18	4,861.00	10:26:11	SH3CTBHG2V	XLON
HSBC Bank plc	21/05/2025	26	4,861.00	10:26:32	SH3CTBHG3G	XLON
HSBC Bank plc	21/05/2025	14	4,861.00	10:26:32	SH3CTBHG3G	XLON
HSBC Bank plc	21/05/2025	33	4,861.00	10:26:32	E0N8Qh8UWT1	TRQX
HSBC Bank plc	21/05/2025	48	4,862.00	10:28:40	SH3CTBHG8O	XLON
HSBC Bank plc	21/05/2025	32	4,862.00	10:28:40	SH3CTBHG8Q	XLON
HSBC Bank plc	21/05/2025	18	4,864.00	10:30:07	SH3CTBHGFO	XLON
HSBC Bank plc	21/05/2025	19	4,864.00	10:30:07	SH3CTBHGFPP	XLON
HSBC Bank plc	21/05/2025	7	4,864.00	10:30:10	020000LYI	BATE
HSBC Bank plc	21/05/2025	6	4,865.00	10:30:24	SH3CTBHHR	XLON
HSBC Bank plc	21/05/2025	5	4,865.00	10:30:24	SH3CTBHHRG	XLON
HSBC Bank plc	21/05/2025	9	4,865.00	10:30:24	E0N8Qh8UtgHz	TRQX
HSBC Bank plc	21/05/2025	11	4,865.00	10:30:24	120000WP5	CHIX
HSBC Bank plc	21/05/2025	5	4,865.00	10:30:24	120000WP6	CHIX
HSBC Bank plc	21/05/2025	8	4,865.00	10:30:24	E0N8Qh8UtgI1	TRQX
HSBC Bank plc	21/05/2025	12	4,865.00	10:31:24	120000WU6	CHIX
HSBC Bank plc	21/05/2025	13	4,865.00	10:31:24	120000WU7	CHIX
HSBC Bank plc	21/05/2025	12	4,865.00	10:31:24	SH3CTBHHC	XLON
HSBC Bank plc	21/05/2025	17	4,865.00	10:31:24	E0N8Qh8Utk4U	TRQX
HSBC Bank plc	21/05/2025	15	4,865.00	10:31:24	E0N8Qh8Utk4W	TRQX
HSBC Bank plc	21/05/2025	13	4,865.00	10:31:24	SH3CTBHHD	XLON
HSBC Bank plc	21/05/2025	23	4,865.00	10:31:24	SH3CTBHHE	XLON
HSBC Bank plc	21/05/2025	39	4,865.00	10:31:24	120000WU8	CHIX
HSBC Bank plc	21/05/2025	60	4,865.00	10:31:24	120000WU9	CHIX
HSBC Bank plc	21/05/2025	39	4,865.00	10:31:24	SH3CTBHIF	XLON
HSBC Bank plc	21/05/2025	26	4,865.00	10:31:24	120000WUA	CHIX
HSBC Bank plc	21/05/2025	13	4,864.00	10:31:54	E0N8Qh8Utlq	TRQX
HSBC Bank plc	21/05/2025	9	4,864.00	10:31:54	120000WVO	CHIX
HSBC Bank plc	21/05/2025	10	4,864.00	10:31:54	120000WWP	CHIX
HSBC Bank plc	21/05/2025	16	4,864.00	10:31:54	E0N8Qh8Utlts	TRQX
HSBC Bank plc	21/05/2025	17	4,864.00	10:31:54	SH3CTBHHK	XLON
HSBC Bank plc	21/05/2025	11	4,864.00	10:31:54	020000M5P	BATE
HSBC Bank plc	21/05/2025	11	4,864.00	10:31:54	020000M5Q	BATE
HSBC Bank plc	21/05/2025	12	4,864.00	10:31:54	SH3CTBHKKO	XLON
HSBC Bank plc	21/05/2025	3	4,864.00	10:31:54	052110960012209	AQXE
HSBC Bank plc	21/05/2025	2	4,864.00	10:31:54	052110960012209	AQXE
HSBC Bank plc	21/05/2025	9	4,864.00	10:31:54	052110960012209	AQXE
HSBC Bank plc	21/05/2025	14	4,864.00	10:31:54	052110960012212	AQXE
HSBC Bank plc	21/05/2025	12	4,861.00	10:33:01	020000M9X	BATE
HSBC Bank plc	21/05/2025	8	4,861.00	10:33:01	020000M9Z	BATE
HSBC Bank plc	21/05/2025	8	4,861.00	10:33:01	120000X1N	CHIX
HSBC Bank plc	21/05/2025	9	4,861.00	10:33:01	E0N8Qh8UtpBQ	TRQX
HSBC Bank plc	21/05/2025	7	4,861.00	10:33:01	SH3CTBHMQ	XLON
HSBC Bank plc	21/05/2025	8	4,861.00	10:33:01	120000X1P	CHIX
HSBC Bank plc	21/05/2025	14	4,861.00	10:33:01	E0N8Qh8UtpBS	TRQX
HSBC Bank plc	21/05/2025	7	4,861.00	10:33:01	SH3CTBHMR	XLON
HSBC Bank plc	21/05/2025	2	4,861.00	10:33:01	052110960012259	AQXE
HSBC Bank plc	21/05/2025	5	4,861.00	10:33:01	052110960012259	AQXE
HSBC Bank plc	21/05/2025	6	4,861.00	10:33:01	052110960012261	AQXE
HSBC Bank plc	21/05/2025	36	4,858.00	10:34:56	120000X7J	CHIX
HSBC Bank plc	21/05/2025	7	4,858.00	10:34:56	120000X7J	CHIX
HSBC Bank plc	21/05/2025	13	4,857.00	10:34:56	E0N8Qh8Utu6V	TRQX
HSBC Bank plc	21/05/2025	6	4,857.00	10:34:56	120000X7L	CHIX
HSBC Bank plc	21/05/2025	5	4,857.00	10:34:56	SH3CTBHHP	XLON
HSBC Bank plc	21/05/2025	8	4,857.00	10:34:56	020000MEZ	BATE
HSBC Bank plc	21/05/2025	6	4,857.00	10:34:56	020000MF1	BATE
HSBC Bank plc	21/05/2025	12	4,857.00	10:34:56	120000X7M	CHIX
HSBC Bank plc	21/05/2025	8	4,857.00	10:34:56	SH3CTBHHP	XLON
HSBC Bank plc	21/05/2025	44	4,858.00	10:34:56	120000X7O	CHIX
HSBC Bank plc	21/05/2025	9	4,857.00	10:34:56	052110960012332	AQXE
HSBC Bank plc	21/05/2025	9	4,857.00	10:34:56	052110960012333	AQXE
HSBC Bank plc	21/05/2025	6	4,857.00	10:34:56	E0N8Qh8Utu73	TRQX
HSBC Bank plc	21/05/2025	12	4,852.00	10:35:55	120000XBI	CHIX
HSBC Bank plc	21/05/2025	16	4,852.00	10:35:55	E0N8Qh8Utwun	TRQX

HSBC Bank plc	21/05/2025	10	4,852.00	10:35:55	SH3CTBHHSP	XLON
HSBC Bank plc	21/05/2025	12	4,852.00	10:35:55	020000MI8	BATE
HSBC Bank plc	21/05/2025	11	4,852.00	10:35:55	052110960012366	AQXE
HSBC Bank plc	21/05/2025	11	4,851.00	10:36:51	SH3CTBHHUW	XLON
HSBC Bank plc	21/05/2025	10	4,851.00	10:36:51	SH3CTBHHUY	XLON
HSBC Bank plc	21/05/2025	16	4,851.00	10:36:51	E0N8Qh8Uu0Qf	TRQX
HSBC Bank plc	21/05/2025	12	4,851.00	10:36:51	020000MLE	BATE
HSBC Bank plc	21/05/2025	11	4,851.00	10:36:51	120000XF2	CHIX
HSBC Bank plc	21/05/2025	13	4,851.00	10:36:51	020000MLF	BATE
HSBC Bank plc	21/05/2025	10	4,851.00	10:36:51	120000XF6	CHIX
HSBC Bank plc	21/05/2025	13	4,851.00	10:36:51	E0N8Qh8Uu0Qh	TRQX
HSBC Bank plc	21/05/2025	11	4,851.00	10:36:51	052110960012406	AQXE
HSBC Bank plc	21/05/2025	16	4,851.00	10:36:51	052110960012407	AQXE
HSBC Bank plc	21/05/2025	2	4,851.00	10:38:35	E0N8Qh8Uu4ti	TRQX
HSBC Bank plc	21/05/2025	8	4,851.00	10:38:35	SH3CTBHHYE	XLON
HSBC Bank plc	21/05/2025	8	4,851.00	10:38:35	120000XLH	CHIX
HSBC Bank plc	21/05/2025	7	4,851.00	10:38:35	120000XLK	CHIX
HSBC Bank plc	21/05/2025	7	4,851.00	10:38:35	SH3CTBHHYF	XLON
HSBC Bank plc	21/05/2025	16	4,851.00	10:38:35	020000MQ1	BATE
HSBC Bank plc	21/05/2025	9	4,851.00	10:38:35	020000MQ2	BATE
HSBC Bank plc	21/05/2025	8	4,851.00	10:38:35	052110960012477	AQXE
HSBC Bank plc	21/05/2025	11	4,851.00	10:38:36	052110960012478	AQXE
HSBC Bank plc	21/05/2025	5	4,851.00	10:38:36	SH3CTBHHZG	XLON
HSBC Bank plc	21/05/2025	9	4,850.00	10:38:58	120000XMR	CHIX
HSBC Bank plc	21/05/2025	8	4,850.00	10:38:58	SH3CTBHHZV	XLON
HSBC Bank plc	21/05/2025	6	4,850.00	10:38:58	E0N8Qh8Uu5cW	TRQX
HSBC Bank plc	21/05/2025	12	4,850.00	10:38:58	020000MQM	BATE
HSBC Bank plc	21/05/2025	8	4,850.00	10:39:02	120000XN5	CHIX
HSBC Bank plc	21/05/2025	1	4,850.00	10:40:21	020000MUH	BATE
HSBC Bank plc	21/05/2025	6	4,850.00	10:40:35	SH3CTBHH33	XLON
HSBC Bank plc	21/05/2025	6	4,850.00	10:40:35	SH3CTBHH34	XLON
HSBC Bank plc	21/05/2025	8	4,850.00	10:40:35	E0N8Qh8Uu9ey	TRQX
HSBC Bank plc	21/05/2025	7	4,850.00	10:40:35	020000MUH	BATE
HSBC Bank plc	21/05/2025	11	4,850.00	10:40:35	120000XT9	CHIX
HSBC Bank plc	21/05/2025	9	4,850.00	10:40:35	020000MVI	BATE
HSBC Bank plc	21/05/2025	9	4,850.00	10:40:35	120000XTA	CHIX
HSBC Bank plc	21/05/2025	9	4,850.00	10:40:35	E0N8Qh8Uu9f0	TRQX
HSBC Bank plc	21/05/2025	8	4,850.00	10:40:35	052110960012577	AQXE
HSBC Bank plc	21/05/2025	11	4,850.00	10:40:35	052110960012578	AQXE
HSBC Bank plc	21/05/2025	9	4,850.00	10:41:00	120000XVM	CHIX
HSBC Bank plc	21/05/2025	36	4,850.00	10:41:00	120000XVM	CHIX
HSBC Bank plc	21/05/2025	16	4,850.00	10:41:00	120000XVO	CHIX
HSBC Bank plc	21/05/2025	24	4,850.00	10:41:00	120000XVO	CHIX
HSBC Bank plc	21/05/2025	14	4,849.00	10:42:06	SH3CTBHH5R	XLON
HSBC Bank plc	21/05/2025	11	4,849.00	10:42:06	SH3CTBHH5S	XLON
HSBC Bank plc	21/05/2025	14	4,849.00	10:42:06	E0N8Qh8UuE2u	TRQX
HSBC Bank plc	21/05/2025	10	4,849.00	10:42:06	120000XZY	CHIX
HSBC Bank plc	21/05/2025	6	4,849.00	10:42:06	020000MZP	BATE
HSBC Bank plc	21/05/2025	6	4,849.00	10:42:06	020000MQZ	BATE
HSBC Bank plc	21/05/2025	12	4,849.00	10:42:06	120000XZZ	CHIX
HSBC Bank plc	21/05/2025	15	4,849.00	10:42:06	E0N8Qh8UuE2w	TRQX
HSBC Bank plc	21/05/2025	17	4,849.00	10:42:06	052110960012646	AQXE
HSBC Bank plc	21/05/2025	19	4,849.00	10:42:06	052110960012647	AQXE
HSBC Bank plc	21/05/2025	14	4,848.00	10:43:41	SH3CTBHH7B	XLON
HSBC Bank plc	21/05/2025	19	4,848.00	10:43:41	SH3CTBHH7C	XLON
HSBC Bank plc	21/05/2025	8	4,848.00	10:43:41	120000Y7F	CHIX
HSBC Bank plc	21/05/2025	2	4,848.00	10:43:41	E0N8Qh8UuJCV	TRQX
HSBC Bank plc	21/05/2025	7	4,848.00	10:43:41	020000N51	BATE
HSBC Bank plc	21/05/2025	16	4,848.00	10:43:41	120000Y7I	CHIX
HSBC Bank plc	21/05/2025	9	4,849.00	10:44:51	SH3CTBHHAJ	XLON
HSBC Bank plc	21/05/2025	12	4,849.00	10:44:51	E0N8Qh8UuMVW	TRQX
HSBC Bank plc	21/05/2025	9	4,849.00	10:44:51	120000YCT	CHIX
HSBC Bank plc	21/05/2025	5	4,849.00	10:44:51	120000YCU	CHIX
HSBC Bank plc	21/05/2025	7	4,849.00	10:44:51	E0N8Qh8UuMVY	TRQX
HSBC Bank plc	21/05/2025	5	4,849.00	10:45:31	E0N8Qh8UuOf7	TRQX
HSBC Bank plc	21/05/2025	10	4,849.00	10:45:31	E0N8Qh8UuOf9	TRQX
HSBC Bank plc	21/05/2025	11	4,849.00	10:45:49	SH3CTBHHCU	XLON
HSBC Bank plc	21/05/2025	10	4,849.00	10:45:49	SH3CTBHHCV	XLON
HSBC Bank plc	21/05/2025	15	4,849.00	10:45:49	020000NC0	BATE
HSBC Bank plc	21/05/2025	11	4,849.00	10:45:49	120000YHE	CHIX
HSBC Bank plc	21/05/2025	14	4,849.00	10:45:49	020000NC1	BATE
HSBC Bank plc	21/05/2025	2	4,849.00	10:45:49	120000YHF	CHIX
HSBC Bank plc	21/05/2025	12	4,849.00	10:45:49	052110960012855	AQXE
HSBC Bank plc	21/05/2025	16	4,849.00	10:45:49	052110960012856	AQXE
HSBC Bank plc	21/05/2025	10	4,849.00	10:45:49	120000YHF	CHIX

HSBC Bank plc	21/05/2025	11	4,849.00	10:45:49	E0N8Qh8UuPTt	TRQX
HSBC Bank plc	21/05/2025	12	4,849.00	10:45:49	E0N8Qh8UuPTv	TRQX
HSBC Bank plc	21/05/2025	43	4,850.00	10:46:19	SH3CTBHHDL	XLON
HSBC Bank plc	21/05/2025	43	4,850.00	10:46:19	SH3CTBHHDHDM	XLON
HSBC Bank plc	21/05/2025	43	4,850.00	10:46:19	SH3CTBHHDN	XLON
HSBC Bank plc	21/05/2025	41	4,850.00	10:46:19	120000YJ1	CHIX
HSBC Bank plc	21/05/2025	19	4,850.00	10:46:19	120000YJ2	CHIX
HSBC Bank plc	21/05/2025	33	4,851.00	10:46:20	120000YKA	CHIX
HSBC Bank plc	21/05/2025	30	4,851.00	10:46:20	SH3CTBHHD4	XLON
HSBC Bank plc	21/05/2025	8	4,850.00	10:48:28	E0N8Qh8UuWS2	TRQX
HSBC Bank plc	21/05/2025	9	4,850.00	10:48:28	E0N8Qh8UuWS4	TRQX
HSBC Bank plc	21/05/2025	7	4,850.00	10:48:28	SH3CTBHIIN	XLON
HSBC Bank plc	21/05/2025	11	4,850.00	10:48:28	020000NKN	BATE
HSBC Bank plc	21/05/2025	8	4,850.00	10:48:28	120000YTI	CHIX
HSBC Bank plc	21/05/2025	9	4,850.00	10:48:28	020000NKO	BATE
HSBC Bank plc	21/05/2025	10	4,850.00	10:48:28	120000YTJ	CHIX
HSBC Bank plc	21/05/2025	7	4,850.00	10:48:28	SH3CTBHIO	XLON
HSBC Bank plc	21/05/2025	8	4,850.00	10:48:28	052110960013037	AQXE
HSBC Bank plc	21/05/2025	9	4,850.00	10:48:28	052110960013038	AQXE
HSBC Bank plc	21/05/2025	8	4,849.00	10:48:50	E0N8Qh8UuX8k	TRQX
HSBC Bank plc	21/05/2025	8	4,849.00	10:48:50	SH3CTBHIIV	XLON
HSBC Bank plc	21/05/2025	8	4,849.00	10:48:50	120000YVD	CHIX
HSBC Bank plc	21/05/2025	10	4,849.00	10:48:50	020000NLZ	BATE
HSBC Bank plc	21/05/2025	9	4,849.00	10:48:50	052110960013046	AQXE
HSBC Bank plc	21/05/2025	15	4,849.00	10:50:18	E0N8Qh8Uuaf3	TRQX
HSBC Bank plc	21/05/2025	15	4,849.00	10:50:18	E0N8Qh8Uuaf5	TRQX
HSBC Bank plc	21/05/2025	10	4,849.00	10:50:18	SH3CTBHILX	XLON
HSBC Bank plc	21/05/2025	18	4,849.00	10:50:18	120000Z28	CHIX
HSBC Bank plc	21/05/2025	16	4,849.00	10:50:18	120000Z29	CHIX
HSBC Bank plc	21/05/2025	10	4,849.00	10:50:18	SH3CTBHILY	XLON
HSBC Bank plc	21/05/2025	21	4,855.00	10:50:40	SH3CTBHINU	XLON
HSBC Bank plc	21/05/2025	19	4,855.00	10:50:40	SH3CTBHINV	XLON
HSBC Bank plc	21/05/2025	19	4,855.00	10:50:40	120000Z43	CHIX
HSBC Bank plc	21/05/2025	21	4,855.00	10:50:40	120000Z44	CHIX
HSBC Bank plc	21/05/2025	18	4,855.00	10:51:38	SH3CTBHIP4	XLON
HSBC Bank plc	21/05/2025	19	4,855.00	10:51:38	SH3CTBHIP6	XLON
HSBC Bank plc	21/05/2025	26	4,855.00	10:51:38	120000Z8D	CHIX
HSBC Bank plc	21/05/2025	22	4,855.00	10:51:38	120000Z8G	CHIX
HSBC Bank plc	21/05/2025	6	4,854.00	10:52:01	SH3CTBHIQX	XLON
HSBC Bank plc	21/05/2025	6	4,854.00	10:52:01	020000NUR	BATE
HSBC Bank plc	21/05/2025	9	4,854.00	10:52:01	E0N8Qh8Uueqt	TRQX
HSBC Bank plc	21/05/2025	11	4,854.00	10:52:01	120000Z9R	CHIX
HSBC Bank plc	21/05/2025	2	4,854.00	10:52:01	020000NUR	BATE
HSBC Bank plc	21/05/2025	7	4,854.00	10:52:01	052110960013235	AQXE
HSBC Bank plc	21/05/2025	12	4,853.00	10:52:46	E0N8Qh8Uugbi	TRQX
HSBC Bank plc	21/05/2025	7	4,853.00	10:52:46	120000ZCI	CHIX
HSBC Bank plc	21/05/2025	8	4,853.00	10:52:46	020000NX3	BATE
HSBC Bank plc	21/05/2025	6	4,853.00	10:52:46	SH3CTBHIR4	XLON
HSBC Bank plc	21/05/2025	7	4,853.00	10:52:46	052110960013298	AQXE
HSBC Bank plc	21/05/2025	2	4,853.00	10:52:46	052110960013298	AQXE
HSBC Bank plc	21/05/2025	11	4,852.00	10:53:43	052110960013341	AQXE
HSBC Bank plc	21/05/2025	16	4,852.00	10:53:43	052110960013342	AQXE
HSBC Bank plc	21/05/2025	29	4,853.00	10:54:00	120000ZFH	CHIX
HSBC Bank plc	21/05/2025	12	4,853.00	10:54:00	120000ZFH	CHIX
HSBC Bank plc	21/05/2025	42	4,853.00	10:54:00	120000ZFN	CHIX
HSBC Bank plc	21/05/2025	41	4,853.00	10:55:10	020000O27	BATE
HSBC Bank plc	21/05/2025	41	4,853.00	10:55:10	020000O28	BATE
HSBC Bank plc	21/05/2025	43	4,853.00	10:55:10	020000O29	BATE
HSBC Bank plc	21/05/2025	8	4,852.00	10:55:30	SH3CTBHIWZ	XLON
HSBC Bank plc	21/05/2025	9	4,852.00	10:55:30	SH3CTBHIW0	XLON
HSBC Bank plc	21/05/2025	6	4,852.00	10:55:30	E0N8Qh8Uun78	TRQX
HSBC Bank plc	21/05/2025	6	4,852.00	10:55:30	020000O3H	BATE
HSBC Bank plc	21/05/2025	10	4,852.00	10:55:30	120000ZKK	CHIX
HSBC Bank plc	21/05/2025	7	4,852.00	10:55:30	020000O3I	BATE
HSBC Bank plc	21/05/2025	13	4,852.00	10:55:30	120000ZKL	CHIX
HSBC Bank plc	21/05/2025	7	4,852.00	10:55:30	052110960013416	AQXE
HSBC Bank plc	21/05/2025	9	4,852.00	10:55:30	052110960013417	AQXE
HSBC Bank plc	21/05/2025	7	4,850.00	10:57:00	SH3CTBHI07	XLON
HSBC Bank plc	21/05/2025	1	4,850.00	10:57:00	SH3CTBHI09	XLON
HSBC Bank plc	21/05/2025	12	4,850.00	10:57:00	E0N8Qh8UuqiB	TRQX
HSBC Bank plc	21/05/2025	8	4,850.00	10:57:00	120000ZR6	CHIX
HSBC Bank plc	21/05/2025	7	4,850.00	10:57:00	020000O7D	BATE
HSBC Bank plc	21/05/2025	7	4,850.00	10:57:00	020000O7E	BATE
HSBC Bank plc	21/05/2025	8	4,850.00	10:57:00	120000ZR7	CHIX
HSBC Bank plc	21/05/2025	8	4,850.00	10:57:00	E0N8Qh8UuqiD	TRQX

HSBC Bank plc	21/05/2025	6	4,850.00	10:57:00	SH3CTBHI09	XLON
HSBC Bank plc	21/05/2025	8	4,850.00	10:57:00	052110960013514	AQXE
HSBC Bank plc	21/05/2025	12	4,850.00	10:57:00	052110960013515	AQXE
HSBC Bank plc	21/05/2025	8	4,849.00	10:57:02	SH3CTBHI0C	XLON
HSBC Bank plc	21/05/2025	8	4,849.00	10:57:02	020000O7L	BATE
HSBC Bank plc	21/05/2025	7	4,849.00	10:57:02	120000ZRK	CHIX
HSBC Bank plc	21/05/2025	10	4,849.00	10:57:02	E0N8Qh8UuqrZ	TRQX
HSBC Bank plc	21/05/2025	8	4,849.00	10:57:02	052110960013517	AQXE
HSBC Bank plc	21/05/2025	42	4,848.00	10:58:50	120000ZXI	CHIX
HSBC Bank plc	21/05/2025	9	4,848.00	10:59:01	SH3CTBHI3S	XLON
HSBC Bank plc	21/05/2025	5	4,848.00	10:59:01	SH3CTBHI3T	XLON
HSBC Bank plc	21/05/2025	11	4,848.00	10:59:01	E0N8Qh8UuwHW	TRQX
HSBC Bank plc	21/05/2025	14	4,848.00	10:59:01	020000ODG	BATE
HSBC Bank plc	21/05/2025	9	4,848.00	10:59:01	120000ZZ3	CHIX
HSBC Bank plc	21/05/2025	11	4,848.00	10:59:01	020000ODH	BATE
HSBC Bank plc	21/05/2025	9	4,848.00	10:59:01	120000ZZ4	CHIX
HSBC Bank plc	21/05/2025	14	4,848.00	10:59:01	E0N8Qh8UuwHY	TRQX
HSBC Bank plc	21/05/2025	4	4,848.00	10:59:01	SH3CTBHI3T	XLON
HSBC Bank plc	21/05/2025	9	4,848.00	11:01:08	12000109B	CHIX
HSBC Bank plc	21/05/2025	11	4,848.00	11:01:08	E0N8Qh8Uv2ya	TRQX
HSBC Bank plc	21/05/2025	9	4,848.00	11:01:08	12000109C	CHIX
HSBC Bank plc	21/05/2025	13	4,848.00	11:01:08	E0N8Qh8Uv2yc	TRQX
HSBC Bank plc	21/05/2025	8	4,848.00	11:01:08	SH3CTBHI8Q	XLON
HSBC Bank plc	21/05/2025	14	4,848.00	11:01:08	020000ONI	BATE
HSBC Bank plc	21/05/2025	10	4,848.00	11:01:08	020000ONJ	BATE
HSBC Bank plc	21/05/2025	9	4,848.00	11:01:08	SH3CTBHI8R	XLON
HSBC Bank plc	21/05/2025	9	4,848.00	11:01:36	SH3CTBHIBQ	XLON
HSBC Bank plc	21/05/2025	10	4,848.00	11:01:36	SH3CTBHIBR	XLON
HSBC Bank plc	21/05/2025	32	4,849.00	11:01:36	1200010DF	CHIX
HSBC Bank plc	21/05/2025	44	4,849.00	11:01:58	1200010EN	CHIX
HSBC Bank plc	21/05/2025	8	4,848.00	11:01:58	SH3CTBHIBB	XLON
HSBC Bank plc	21/05/2025	7	4,848.00	11:01:58	SH3CTBHIBD	XLON
HSBC Bank plc	21/05/2025	38	4,849.00	11:01:58	1200010EP	CHIX
HSBC Bank plc	21/05/2025	4	4,849.00	11:01:58	1200010EP	CHIX
HSBC Bank plc	21/05/2025	7	4,849.00	11:02:42	1200010HU	CHIX
HSBC Bank plc	21/05/2025	10	4,849.00	11:02:42	1200010HV	CHIX
HSBC Bank plc	21/05/2025	6	4,849.00	11:02:45	SH3CTBHIE9	XLON
HSBC Bank plc	21/05/2025	8	4,849.00	11:02:45	E0N8Qh8Uv8Rf	TRQX
HSBC Bank plc	21/05/2025	7	4,849.00	11:02:45	E0N8Qh8Uv8Rh	TRQX
HSBC Bank plc	21/05/2025	13	4,849.00	11:02:45	020000OUD	BATE
HSBC Bank plc	21/05/2025	8	4,849.00	11:02:45	020000OUE	BATE
HSBC Bank plc	21/05/2025	9	4,849.00	11:03:14	1200010L4	CHIX
HSBC Bank plc	21/05/2025	5	4,849.00	11:03:14	SH3CTBHJGN	XLON
HSBC Bank plc	21/05/2025	17	4,849.00	11:03:14	020000OWX	BATE
HSBC Bank plc	21/05/2025	24	4,849.00	11:03:14	020000OWY	BATE
HSBC Bank plc	21/05/2025	15	4,849.00	11:03:14	1200010L5	CHIX
HSBC Bank plc	21/05/2025	9	4,849.00	11:03:14	SH3CTBHJGP	XLON
HSBC Bank plc	21/05/2025	11	4,849.00	11:03:14	E0N8Qh8Uv9rn	TRQX
HSBC Bank plc	21/05/2025	12	4,849.00	11:03:14	E0N8Qh8Uv9rp	TRQX
HSBC Bank plc	21/05/2025	14	4,847.00	11:03:38	E0N8Qh8UvB4a	TRQX
HSBC Bank plc	21/05/2025	6	4,847.00	11:03:38	SH3CTBHJHZ	XLON
HSBC Bank plc	21/05/2025	7	4,847.00	11:03:38	020000OYN	BATE
HSBC Bank plc	21/05/2025	7	4,847.00	11:03:38	1200010N1	CHIX
HSBC Bank plc	21/05/2025	10	4,847.00	11:03:38	052110960013924	AQXE
HSBC Bank plc	21/05/2025	6	4,845.00	11:04:49	1200010SN	CHIX
HSBC Bank plc	21/05/2025	8	4,845.00	11:05:30	SH3CTBHJL1	XLON
HSBC Bank plc	21/05/2025	1	4,845.00	11:05:30	1200010SN	CHIX
HSBC Bank plc	21/05/2025	7	4,845.00	11:05:30	1200010UP	CHIX
HSBC Bank plc	21/05/2025	7	4,845.00	11:05:30	SH3CTBHJL2	XLON
HSBC Bank plc	21/05/2025	8	4,845.00	11:05:30	E0N8Qh8UvFob	TRQX
HSBC Bank plc	21/05/2025	9	4,845.00	11:05:30	020000P4B	BATE
HSBC Bank plc	21/05/2025	8	4,845.00	11:05:30	020000P4C	BATE
HSBC Bank plc	21/05/2025	9	4,845.00	11:05:30	E0N8Qh8UvFod	TRQX
HSBC Bank plc	21/05/2025	12	4,845.00	11:05:30	052110960014037	AQXE
HSBC Bank plc	21/05/2025	10	4,845.00	11:05:30	052110960014038	AQXE
HSBC Bank plc	21/05/2025	8	4,845.00	11:05:40	SH3CTBHJMP	XLON
HSBC Bank plc	21/05/2025	11	4,845.00	11:05:40	SH3CTBHJMQ	XLON
HSBC Bank plc	21/05/2025	8	4,845.00	11:05:40	E0N8Qh8UvGBi	TRQX
HSBC Bank plc	21/05/2025	8	4,845.00	11:05:40	020000P5A	BATE
HSBC Bank plc	21/05/2025	11	4,845.00	11:05:40	1200010VJ	CHIX
HSBC Bank plc	21/05/2025	8	4,845.00	11:05:40	020000P5B	BATE
HSBC Bank plc	21/05/2025	8	4,845.00	11:05:40	1200010VK	CHIX
HSBC Bank plc	21/05/2025	6	4,845.00	11:05:40	E0N8Qh8UvGBk	TRQX
HSBC Bank plc	21/05/2025	8	4,845.00	11:05:40	052110960014050	AQXE
HSBC Bank plc	21/05/2025	8	4,845.00	11:05:40	052110960014051	AQXE

HSBC Bank plc	21/05/2025	2	4,845.00	11:05:40	SH3CTBHJMR	XLON
HSBC Bank plc	21/05/2025	24	4,845.00	11:07:00	12000112U	CHIX
HSBC Bank plc	21/05/2025	17	4,845.00	11:07:00	12000112U	CHIX
HSBC Bank plc	21/05/2025	44	4,848.00	11:12:28	1200011PY	CHIX
HSBC Bank plc	21/05/2025	14	4,847.00	11:12:33	1200011R0	CHIX
HSBC Bank plc	21/05/2025	14	4,847.00	11:12:33	1200011R1	CHIX
HSBC Bank plc	21/05/2025	13	4,849.00	11:12:33	020000Q3Z	BATE
HSBC Bank plc	21/05/2025	19	4,849.00	11:12:33	1200011RD	CHIX
HSBC Bank plc	21/05/2025	6	4,848.00	11:13:33	1200011TU	CHIX
HSBC Bank plc	21/05/2025	6	4,848.00	11:13:33	1200011TW	CHIX
HSBC Bank plc	21/05/2025	9	4,848.00	11:13:33	020000QAO	BATE
HSBC Bank plc	21/05/2025	6	4,848.00	11:13:33	E0N8Qh8Uvbdj	TRQX
HSBC Bank plc	21/05/2025	7	4,848.00	11:13:33	020000QAP	BATE
HSBC Bank plc	21/05/2025	7	4,848.00	11:13:33	E0N8Qh8Uvbdl	TRQX
HSBC Bank plc	21/05/2025	6	4,848.00	11:13:33	052110960014564	AQXE
HSBC Bank plc	21/05/2025	8	4,848.00	11:13:33	052110960014565	AQXE
HSBC Bank plc	21/05/2025	38	4,848.00	11:13:33	SH3CTBHJ1J	XLON
HSBC Bank plc	21/05/2025	19	4,848.00	11:13:33	1200011U0	CHIX
HSBC Bank plc	21/05/2025	8	4,848.00	11:13:33	1200011U0	CHIX
HSBC Bank plc	21/05/2025	50	4,848.00	11:13:33	SH3CTBHJ1K	XLON
HSBC Bank plc	21/05/2025	10	4,848.00	11:13:33	SH3CTBHJ1K	XLON
HSBC Bank plc	21/05/2025	38	4,848.00	11:13:33	1200011U2	CHIX
HSBC Bank plc	21/05/2025	26	4,848.00	11:13:33	1200011U2	CHIX
HSBC Bank plc	21/05/2025	60	4,848.00	11:13:55	020000QCR	BATE
HSBC Bank plc	21/05/2025	52	4,848.00	11:13:55	1200011UP	CHIX
HSBC Bank plc	21/05/2025	9	4,848.00	11:13:55	020000QCT	BATE
HSBC Bank plc	21/05/2025	10	4,847.00	11:14:13	1200011VY	CHIX
HSBC Bank plc	21/05/2025	12	4,847.00	11:14:13	1200011VZ	CHIX
HSBC Bank plc	21/05/2025	9	4,847.00	11:14:13	E0N8Qh8Uvd24	TRQX
HSBC Bank plc	21/05/2025	12	4,847.00	11:14:13	E0N8Qh8Uvd26	TRQX
HSBC Bank plc	21/05/2025	18	4,847.00	11:14:13	SH3CTBHJ2M	XLON
HSBC Bank plc	21/05/2025	13	4,847.00	11:14:13	SH3CTBHJ2N	XLON
HSBC Bank plc	21/05/2025	44	4,848.00	11:14:13	052110960014588	AQXE
HSBC Bank plc	21/05/2025	14	4,847.00	11:14:13	052110960014589	AQXE
HSBC Bank plc	21/05/2025	15	4,847.00	11:14:13	052110960014590	AQXE
HSBC Bank plc	21/05/2025	5	4,847.00	11:14:53	1200011XS	CHIX
HSBC Bank plc	21/05/2025	9	4,847.00	11:14:53	020000QIZ	BATE
HSBC Bank plc	21/05/2025	6	4,847.00	11:14:53	020000QJO	BATE
HSBC Bank plc	21/05/2025	8	4,846.00	11:15:37	020000QOS	BATE
HSBC Bank plc	21/05/2025	6	4,846.00	11:15:37	020000QOX	BATE
HSBC Bank plc	21/05/2025	7	4,846.00	11:15:37	120001223	CHIX
HSBC Bank plc	21/05/2025	13	4,846.00	11:15:37	E0N8Qh8UvgFI	TRQX
HSBC Bank plc	21/05/2025	7	4,846.00	11:15:37	SH3CTBHJ5Q	XLON
HSBC Bank plc	21/05/2025	9	4,846.00	11:15:37	120001226	CHIX
HSBC Bank plc	21/05/2025	13	4,846.00	11:15:37	E0N8Qh8UvgFM	TRQX
HSBC Bank plc	21/05/2025	9	4,846.00	11:15:37	SH3CTBHJ5S	XLON
HSBC Bank plc	21/05/2025	6	4,846.00	11:15:37	E0N8Qh8UvgFa	TRQX
HSBC Bank plc	21/05/2025	7	4,847.00	11:16:15	020000QSY	BATE
HSBC Bank plc	21/05/2025	41	4,847.00	11:16:54	120001271	CHIX
HSBC Bank plc	21/05/2025	9	4,847.00	11:17:48	E0N8Qh8UvITl	TRQX
HSBC Bank plc	21/05/2025	8	4,847.00	11:17:48	E0N8Qh8UvITn	TRQX
HSBC Bank plc	21/05/2025	7	4,847.00	11:17:48	1200012AC	CHIX
HSBC Bank plc	21/05/2025	7	4,847.00	11:17:48	SH3CTBHJBE	XLON
HSBC Bank plc	21/05/2025	13	4,847.00	11:17:48	020000R1O	BATE
HSBC Bank plc	21/05/2025	7	4,847.00	11:17:48	1200012AD	CHIX
HSBC Bank plc	21/05/2025	7	4,847.00	11:17:48	SH3CTBHJBF	XLON
HSBC Bank plc	21/05/2025	12	4,847.00	11:17:48	020000R1P	BATE
HSBC Bank plc	21/05/2025	8	4,847.00	11:17:48	SH3CTBHJCG	XLON
HSBC Bank plc	21/05/2025	8	4,847.00	11:17:48	SH3CTBHJCH	XLON
HSBC Bank plc	21/05/2025	64	4,847.00	11:18:00	SH3CTBHJC7	XLON
HSBC Bank plc	21/05/2025	60	4,847.00	11:18:28	1200012F7	CHIX
HSBC Bank plc	21/05/2025	61	4,847.00	11:18:28	052110960014949	AQXE
HSBC Bank plc	21/05/2025	19	4,846.00	11:18:44	SH3CTBHJFQ	XLON
HSBC Bank plc	21/05/2025	12	4,846.00	11:18:44	SH3CTBHJFR	XLON
HSBC Bank plc	21/05/2025	26	4,846.00	11:18:44	E0N8Qh8Uvnkr	TRQX
HSBC Bank plc	21/05/2025	25	4,846.00	11:18:44	E0N8Qh8Uvnkt	TRQX
HSBC Bank plc	21/05/2025	11	4,846.00	11:18:44	1200012G9	CHIX
HSBC Bank plc	21/05/2025	18	4,846.00	11:18:44	1200012GA	CHIX
HSBC Bank plc	21/05/2025	14	4,846.00	11:18:44	020000R8E	BATE
HSBC Bank plc	21/05/2025	14	4,846.00	11:18:44	020000R8F	BATE
HSBC Bank plc	21/05/2025	10	4,846.00	11:18:44	052110960014985	AQXE
HSBC Bank plc	21/05/2025	11	4,846.00	11:18:44	052110960014986	AQXE
HSBC Bank plc	21/05/2025	16	4,847.00	11:20:10	E0N8Qh8UvsgQ	TRQX
HSBC Bank plc	21/05/2025	28	4,847.00	11:20:10	E0N8Qh8UvsgQ	TRQX
HSBC Bank plc	21/05/2025	8	4,846.00	11:21:18	SH3CTBHKPH	XLON

HSBC Bank plc	21/05/2025	1	4,846.00	11:21:18	SH3CTBHKPH	XLON
HSBC Bank plc	21/05/2025	12	4,846.00	11:21:18	E0N8Qh8Uvwkc	TRQX
HSBC Bank plc	21/05/2025	6	4,846.00	11:21:18	020000RMH	BATE
HSBC Bank plc	21/05/2025	8	4,846.00	11:21:18	1200012TS	CHIX
HSBC Bank plc	21/05/2025	5	4,846.00	11:21:18	052110960015233	AQXE
HSBC Bank plc	21/05/2025	7	4,843.00	11:21:55	SH3CTBHKRK	XLON
HSBC Bank plc	21/05/2025	10	4,843.00	11:22:14	SH3CTBHKRV	XLON
HSBC Bank plc	21/05/2025	11	4,843.00	11:22:14	SH3CTBHKRW	XLON
HSBC Bank plc	21/05/2025	7	4,843.00	11:22:14	020000RPH	BATE
HSBC Bank plc	21/05/2025	5	4,843.00	11:22:14	1200012XS	CHIX
HSBC Bank plc	21/05/2025	7	4,843.00	11:22:14	E0N8Qh8Uvzjz	TRQX
HSBC Bank plc	21/05/2025	8	4,843.00	11:22:14	020000RPI	BATE
HSBC Bank plc	21/05/2025	6	4,843.00	11:22:14	1200012XT	CHIX
HSBC Bank plc	21/05/2025	8	4,843.00	11:22:14	E0N8Qh8Uvzk1	TRQX
HSBC Bank plc	21/05/2025	7	4,843.00	11:22:14	052110960015306	AQXE
HSBC Bank plc	21/05/2025	8	4,843.00	11:22:14	052110960015307	AQXE
HSBC Bank plc	21/05/2025	8	4,842.00	11:22:25	SH3CTBHKR6	XLON
HSBC Bank plc	21/05/2025	6	4,842.00	11:23:07	120001330	CHIX
HSBC Bank plc	21/05/2025	7	4,842.00	11:23:07	020000RTU	BATE
HSBC Bank plc	21/05/2025	6	4,842.00	11:23:07	SH3CTBHKUU	XLON
HSBC Bank plc	21/05/2025	9	4,842.00	11:23:07	020000RTV	BATE
HSBC Bank plc	21/05/2025	8	4,842.00	11:23:07	120001331	CHIX
HSBC Bank plc	21/05/2025	10	4,842.00	11:23:07	SH3CTBHKUV	XLON
HSBC Bank plc	21/05/2025	1	4,842.00	11:23:07	SH3CTBHKUV	XLON
HSBC Bank plc	21/05/2025	5	4,843.00	11:23:26	SH3CTBHKVM	XLON
HSBC Bank plc	21/05/2025	6	4,843.00	11:23:26	12000134F	CHIX
HSBC Bank plc	21/05/2025	5	4,843.00	11:23:26	052110960015401	AQXE
HSBC Bank plc	21/05/2025	8	4,843.00	11:23:26	020000RUP	BATE
HSBC Bank plc	21/05/2025	7	4,843.00	11:23:26	12000134H	CHIX
HSBC Bank plc	21/05/2025	10	4,843.00	11:23:28	SH3CTBHKVT	XLON
HSBC Bank plc	21/05/2025	13	4,843.00	11:23:28	12000134P	CHIX
HSBC Bank plc	21/05/2025	3	4,843.00	11:23:28	020000RUZ	BATE
HSBC Bank plc	21/05/2025	7	4,843.00	11:23:28	020000RUZ	BATE
HSBC Bank plc	21/05/2025	10	4,843.00	11:23:28	E0N8Qh8Uw3sN	TRQX
HSBC Bank plc	21/05/2025	12	4,842.00	11:24:45	E0N8Qh8Uw7VO	TRQX
HSBC Bank plc	21/05/2025	8	4,842.00	11:24:45	12000138W	CHIX
HSBC Bank plc	21/05/2025	8	4,842.00	11:24:45	SH3CTBHKZZ	XLON
HSBC Bank plc	21/05/2025	8	4,842.00	11:24:45	020000RYJ	BATE
HSBC Bank plc	21/05/2025	2	4,842.00	11:24:45	052110960015494	AQXE
HSBC Bank plc	21/05/2025	5	4,842.00	11:24:45	12000138X	CHIX
HSBC Bank plc	21/05/2025	21	4,842.00	11:25:29	E0N8Qh8Uw9li	TRQX
HSBC Bank plc	21/05/2025	18	4,842.00	11:25:29	052110960015542	AQXE
HSBC Bank plc	21/05/2025	10	4,843.00	11:26:24	1200013GM	CHIX
HSBC Bank plc	21/05/2025	31	4,843.00	11:26:24	1200013GM	CHIX
HSBC Bank plc	21/05/2025	1	4,843.00	11:26:24	1200013GM	CHIX
HSBC Bank plc	21/05/2025	44	4,843.00	11:26:24	1200013GP	CHIX
HSBC Bank plc	21/05/2025	44	4,843.00	11:27:51	020000S8C	BATE
HSBC Bank plc	21/05/2025	41	4,843.00	11:27:51	020000S8D	BATE
HSBC Bank plc	21/05/2025	22	4,844.00	11:30:28	1200013Z1	CHIX
HSBC Bank plc	21/05/2025	5	4,844.00	11:30:28	1200013Z2	CHIX
HSBC Bank plc	21/05/2025	20	4,844.00	11:30:28	052110960015881	AQXE
HSBC Bank plc	21/05/2025	16	4,842.00	11:30:51	E0N8Qh8UwPby	TRQX
HSBC Bank plc	21/05/2025	10	4,842.00	11:30:51	12000142J	CHIX
HSBC Bank plc	21/05/2025	9	4,842.00	11:30:51	020000SJG	BATE
HSBC Bank plc	21/05/2025	9	4,842.00	11:30:51	020000SJH	BATE
HSBC Bank plc	21/05/2025	10	4,842.00	11:30:51	12000142K	CHIX
HSBC Bank plc	21/05/2025	16	4,842.00	11:30:51	E0N8Qh8UwPc0	TRQX
HSBC Bank plc	21/05/2025	9	4,842.00	11:30:51	SH3CTBHKCQ	XLON
HSBC Bank plc	21/05/2025	9	4,842.00	11:30:51	SH3CTBHKCR	XLON
HSBC Bank plc	21/05/2025	14	4,840.00	11:30:53	020000SJQ	BATE
HSBC Bank plc	21/05/2025	7	4,840.00	11:30:53	SH3CTBHKCV	XLON
HSBC Bank plc	21/05/2025	8	4,840.00	11:30:53	SH3CTBHKCY	XLON
HSBC Bank plc	21/05/2025	7	4,840.00	11:30:57	12000143A	CHIX
HSBC Bank plc	21/05/2025	8	4,840.00	11:30:57	12000143B	CHIX
HSBC Bank plc	21/05/2025	8	4,840.00	11:30:57	020000SJY	BATE
HSBC Bank plc	21/05/2025	8	4,840.00	11:30:57	E0N8Qh8UwPsT	TRQX
HSBC Bank plc	21/05/2025	11	4,840.00	11:30:57	E0N8Qh8UwPsV	TRQX
HSBC Bank plc	21/05/2025	7	4,840.00	11:30:57	052110960015923	AQXE
HSBC Bank plc	21/05/2025	7	4,840.00	11:30:57	052110960015924	AQXE
HSBC Bank plc	21/05/2025	13	4,841.00	11:32:52	1200014B6	CHIX
HSBC Bank plc	21/05/2025	10	4,841.00	11:32:52	1200014B7	CHIX
HSBC Bank plc	21/05/2025	10	4,841.00	11:32:52	SH3CTBHLH4	XLON
HSBC Bank plc	21/05/2025	10	4,841.00	11:32:52	E0N8Qh8UwV1p	TRQX
HSBC Bank plc	21/05/2025	10	4,841.00	11:32:52	E0N8Qh8UwV1r	TRQX
HSBC Bank plc	21/05/2025	12	4,841.00	11:32:52	SH3CTBHLH5	XLON

HSBC Bank plc	21/05/2025	11	4,841.00	11:32:52	052110960016039	AQXE
HSBC Bank plc	21/05/2025	10	4,841.00	11:32:52	052110960016040	AQXE
HSBC Bank plc	21/05/2025	43	4,841.00	11:32:52	052110960016041	AQXE
HSBC Bank plc	21/05/2025	23	4,843.00	11:33:49	1200014FD	CHIX
HSBC Bank plc	21/05/2025	8	4,843.00	11:33:49	1200014FD	CHIX
HSBC Bank plc	21/05/2025	10	4,843.00	11:33:49	1200014FD	CHIX
HSBC Bank plc	21/05/2025	41	4,843.00	11:33:49	1200014FG	CHIX
HSBC Bank plc	21/05/2025	6	4,842.00	11:34:31	020000SVN	BATE
HSBC Bank plc	21/05/2025	7	4,842.00	11:34:31	020000SVO	BATE
HSBC Bank plc	21/05/2025	7	4,842.00	11:34:31	SH3CTBHLNK	XLON
HSBC Bank plc	21/05/2025	8	4,842.00	11:34:31	1200014JV	CHIX
HSBC Bank plc	21/05/2025	13	4,842.00	11:34:31	E0N8Qh8UwZ72	TRQX
HSBC Bank plc	21/05/2025	9	4,842.00	11:34:31	1200014JW	CHIX
HSBC Bank plc	21/05/2025	12	4,842.00	11:34:31	E0N8Qh8UwZ74	TRQX
HSBC Bank plc	21/05/2025	8	4,842.00	11:34:31	SH3CTBHLNL	XLON
HSBC Bank plc	21/05/2025	42	4,844.00	11:35:50	020000TOS	BATE
HSBC Bank plc	21/05/2025	18	4,844.00	11:35:50	1200014Q2	CHIX
HSBC Bank plc	21/05/2025	20	4,844.00	11:35:50	1200014Q2	CHIX
HSBC Bank plc	21/05/2025	6	4,844.00	11:35:50	1200014Q2	CHIX
HSBC Bank plc	21/05/2025	8	4,844.00	11:36:33	020000T31	BATE
HSBC Bank plc	21/05/2025	8	4,844.00	11:36:33	020000T32	BATE
HSBC Bank plc	21/05/2025	8	4,844.00	11:38:05	020000T7C	BATE
HSBC Bank plc	21/05/2025	9	4,844.00	11:38:05	020000T7D	BATE
HSBC Bank plc	21/05/2025	6	4,844.00	11:38:05	1200014ZT	CHIX
HSBC Bank plc	21/05/2025	8	4,844.00	11:38:05	E0N8Qh8UwiY5	TRQX
HSBC Bank plc	21/05/2025	12	4,844.00	11:38:05	SH3CTBHLX1	XLON
HSBC Bank plc	21/05/2025	6	4,844.00	11:38:05	1200014ZU	CHIX
HSBC Bank plc	21/05/2025	9	4,844.00	11:38:05	E0N8Qh8UwiY7	TRQX
HSBC Bank plc	21/05/2025	7	4,844.00	11:38:05	SH3CTBHLX2	XLON
HSBC Bank plc	21/05/2025	7	4,845.00	11:39:08	SH3CTBHLZT	XLON
HSBC Bank plc	21/05/2025	8	4,845.00	11:39:08	SH3CTBHLZU	XLON
HSBC Bank plc	21/05/2025	6	4,845.00	11:39:08	020000TB4	BATE
HSBC Bank plc	21/05/2025	43	4,845.00	11:39:08	120001566	CHIX
HSBC Bank plc	21/05/2025	18	4,845.00	11:39:08	120001567	CHIX
HSBC Bank plc	21/05/2025	10	4,845.00	11:39:08	120001567	CHIX
HSBC Bank plc	21/05/2025	16	4,845.00	11:39:08	SH3CTBHLZV	XLON
HSBC Bank plc	21/05/2025	14	4,845.00	11:39:08	SH3CTBHLZW	XLON
HSBC Bank plc	21/05/2025	27	4,845.00	11:39:08	SH3CTBHLZW	XLON
HSBC Bank plc	21/05/2025	44	4,845.00	11:39:08	SH3CTBHLZY	XLON
HSBC Bank plc	21/05/2025	7	4,844.00	11:40:00	020000TEF	BATE
HSBC Bank plc	21/05/2025	5	4,844.00	11:40:00	020000TEG	BATE
HSBC Bank plc	21/05/2025	7	4,844.00	11:40:00	1200015AH	CHIX
HSBC Bank plc	21/05/2025	8	4,844.00	11:40:00	SH3CTBHL24	XLON
HSBC Bank plc	21/05/2025	13	4,844.00	11:40:00	E0N8Qh8Uwn9J	TRQX
HSBC Bank plc	21/05/2025	8	4,844.00	11:40:00	1200015AI	CHIX
HSBC Bank plc	21/05/2025	14	4,844.00	11:40:00	E0N8Qh8Uwn9L	TRQX
HSBC Bank plc	21/05/2025	9	4,844.00	11:40:00	SH3CTBHL25	XLON
HSBC Bank plc	21/05/2025	6	4,844.00	11:40:00	052110960016398	AQXE
HSBC Bank plc	21/05/2025	7	4,844.00	11:40:00	052110960016399	AQXE
HSBC Bank plc	21/05/2025	8	4,844.00	11:40:42	1200015DG	CHIX
HSBC Bank plc	21/05/2025	6	4,844.00	11:42:23	E0N8Qh8Uwsii	TRQX
HSBC Bank plc	21/05/2025	6	4,844.00	11:42:23	SH3CTBHLAN	XLON
HSBC Bank plc	21/05/2025	8	4,844.00	11:42:23	E0N8Qh8Uwsik	TRQX
HSBC Bank plc	21/05/2025	8	4,844.00	11:42:23	SH3CTBHLAO	XLON
HSBC Bank plc	21/05/2025	6	4,844.00	11:42:23	1200015MM	CHIX
HSBC Bank plc	21/05/2025	9	4,844.00	11:42:23	020000TNM	BATE
HSBC Bank plc	21/05/2025	11	4,844.00	11:42:24	020000TNN	BATE
HSBC Bank plc	21/05/2025	8	4,844.00	11:42:24	1200015MN	CHIX
HSBC Bank plc	21/05/2025	6	4,844.00	11:42:39	020000TPF	BATE
HSBC Bank plc	21/05/2025	9	4,844.00	11:42:39	020000TPG	BATE
HSBC Bank plc	21/05/2025	43	4,844.00	11:42:40	SH3CTBHLB0	XLON
HSBC Bank plc	21/05/2025	5	4,844.00	11:42:40	E0N8Qh8Uwtg9	TRQX
HSBC Bank plc	21/05/2025	11	4,844.00	11:45:15	1200015ZV	CHIX
HSBC Bank plc	21/05/2025	8	4,844.00	11:45:15	1200015ZW	CHIX
HSBC Bank plc	21/05/2025	43	4,846.00	11:45:53	12000163N	CHIX
HSBC Bank plc	21/05/2025	41	4,846.00	11:45:53	SH3CTBHMIM	XLON
HSBC Bank plc	21/05/2025	42	4,846.00	11:45:53	12000163O	CHIX
HSBC Bank plc	21/05/2025	11	4,846.00	11:46:23	020000U4V	BATE
HSBC Bank plc	21/05/2025	6	4,846.00	11:46:23	12000169Z	CHIX
HSBC Bank plc	21/05/2025	7	4,846.00	11:46:23	SH3CTBHMKN	XLON
HSBC Bank plc	21/05/2025	11	4,846.00	11:46:23	020000U4W	BATE
HSBC Bank plc	21/05/2025	7	4,846.00	11:46:23	120001693	CHIX
HSBC Bank plc	21/05/2025	7	4,846.00	11:46:23	SH3CTBHMKN	XLON
HSBC Bank plc	21/05/2025	8	4,846.00	11:46:23	E0N8Qh8Ux2h0	TRQX
HSBC Bank plc	21/05/2025	8	4,846.00	11:46:23	E0N8Qh8Ux2h2	TRQX

HSBC Bank plc	21/05/2025	44	4,846.00	11:46:23	SH3CTBHMkQ	XLON
HSBC Bank plc	21/05/2025	33	4,846.00	11:46:23	E0N8Qh8Ux2i6	TRQX
HSBC Bank plc	21/05/2025	9	4,845.00	11:46:24	SH3CTBHMkW	XLON
HSBC Bank plc	21/05/2025	7	4,845.00	11:46:24	SH3CTBHMkX	XLON
HSBC Bank plc	21/05/2025	7	4,845.00	11:46:24	12000169A	CHIX
HSBC Bank plc	21/05/2025	7	4,845.00	11:46:24	12000169B	CHIX
HSBC Bank plc	21/05/2025	7	4,845.00	11:47:38	1200016EM	CHIX
HSBC Bank plc	21/05/2025	5	4,845.00	11:47:38	1200016EN	CHIX
HSBC Bank plc	21/05/2025	5	4,845.00	11:47:38	020000U8Q	BATE
HSBC Bank plc	21/05/2025	5	4,845.00	11:47:38	E0N8Qh8Ux5iZ	TRQX
HSBC Bank plc	21/05/2025	5	4,845.00	11:47:38	SH3CTBHMTZ	XLON
HSBC Bank plc	21/05/2025	5	4,845.00	11:47:38	020000U8R	BATE
HSBC Bank plc	21/05/2025	5	4,845.00	11:47:38	E0N8Qh8Ux5ib	TRQX
HSBC Bank plc	21/05/2025	8	4,845.00	11:47:38	SH3CTBHMT0	XLON
HSBC Bank plc	21/05/2025	5	4,845.00	11:47:38	052110960016783	AQXE
HSBC Bank plc	21/05/2025	5	4,845.00	11:47:38	052110960016784	AQXE
HSBC Bank plc	21/05/2025	43	4,847.00	11:49:10	1200016L0	CHIX
HSBC Bank plc	21/05/2025	44	4,847.00	11:49:11	SH3CTBHMxA	XLON
HSBC Bank plc	21/05/2025	18	4,847.00	11:49:11	1200016LA	CHIX
HSBC Bank plc	21/05/2025	23	4,847.00	11:49:11	1200016LA	CHIX
HSBC Bank plc	21/05/2025	41	4,848.00	11:51:00	1200016QE	CHIX
HSBC Bank plc	21/05/2025	14	4,848.00	11:51:00	1200016QF	CHIX
HSBC Bank plc	21/05/2025	27	4,848.00	11:51:00	1200016QF	CHIX
HSBC Bank plc	21/05/2025	44	4,848.00	11:51:00	1200016QH	CHIX
HSBC Bank plc	21/05/2025	4	4,849.00	11:51:16	1200016RS	CHIX
HSBC Bank plc	21/05/2025	36	4,849.00	11:51:16	1200016RS	CHIX
HSBC Bank plc	21/05/2025	42	4,849.00	11:51:16	1200016RU	CHIX
HSBC Bank plc	21/05/2025	41	4,849.00	11:51:16	SH3CTBHM32	XLON
HSBC Bank plc	21/05/2025	12	4,850.00	11:52:10	SH3CTBHM6V	XLON
HSBC Bank plc	21/05/2025	29	4,850.00	11:52:10	SH3CTBHM6V	XLON
HSBC Bank plc	21/05/2025	1	4,850.00	11:52:10	SH3CTBHM6V	XLON
HSBC Bank plc	21/05/2025	24	4,850.00	11:52:10	SH3CTBHM6Y	XLON
HSBC Bank plc	21/05/2025	20	4,850.00	11:52:10	SH3CTBHM6Z	XLON
HSBC Bank plc	21/05/2025	18	4,850.00	11:52:51	1200016ZX	CHIX
HSBC Bank plc	21/05/2025	12	4,850.00	11:52:51	020000UPW	BATE
HSBC Bank plc	21/05/2025	13	4,850.00	11:52:51	SH3CTBHM9K	XLON
HSBC Bank plc	21/05/2025	12	4,850.00	11:52:51	020000UPX	BATE
HSBC Bank plc	21/05/2025	18	4,850.00	11:52:51	1200016ZY	CHIX
HSBC Bank plc	21/05/2025	13	4,850.00	11:52:51	SH3CTBHM9L	XLON
HSBC Bank plc	21/05/2025	15	4,850.00	11:54:11	020000UW2	BATE
HSBC Bank plc	21/05/2025	11	4,850.00	11:54:11	020000UW3	BATE
HSBC Bank plc	21/05/2025	8	4,850.00	11:54:11	E0N8Qh8UxMSj	TRQX
HSBC Bank plc	21/05/2025	12	4,850.00	11:54:11	12000177A	CHIX
HSBC Bank plc	21/05/2025	10	4,850.00	11:54:11	SH3CTBHMfV	XLON
HSBC Bank plc	21/05/2025	13	4,850.00	11:54:11	12000177B	CHIX
HSBC Bank plc	21/05/2025	8	4,850.00	11:54:11	E0N8Qh8UxMSI	TRQX
HSBC Bank plc	21/05/2025	10	4,850.00	11:54:11	SH3CTBHMfW	XLON
HSBC Bank plc	21/05/2025	10	4,849.00	11:54:30	020000UWT	BATE
HSBC Bank plc	21/05/2025	10	4,849.00	11:54:30	12000178Z	CHIX
HSBC Bank plc	21/05/2025	13	4,849.00	11:54:30	SH3CTBHNGI	XLON
HSBC Bank plc	21/05/2025	10	4,849.00	11:54:30	E0N8Qh8UxNFd	TRQX
HSBC Bank plc	21/05/2025	41	4,849.00	11:55:09	1200017AM	CHIX
HSBC Bank plc	21/05/2025	9	4,850.00	11:56:00	1200017EB	CHIX
HSBC Bank plc	21/05/2025	13	4,850.00	11:56:00	E0N8Qh8UxQvy	TRQX
HSBC Bank plc	21/05/2025	10	4,850.00	11:56:00	SH3CTBHNJL	XLON
HSBC Bank plc	21/05/2025	10	4,850.00	11:56:00	052110960017293	AQXE
HSBC Bank plc	21/05/2025	5	4,847.00	11:56:50	SH3CTBHNKA	XLON
HSBC Bank plc	21/05/2025	11	4,847.00	11:56:50	SH3CTBHNKB	XLON
HSBC Bank plc	21/05/2025	10	4,847.00	11:56:50	1200017HV	CHIX
HSBC Bank plc	21/05/2025	14	4,847.00	11:56:50	020000V3Z	BATE
HSBC Bank plc	21/05/2025	10	4,847.00	11:56:50	E0N8Qh8UxTHk	TRQX
HSBC Bank plc	21/05/2025	7	4,847.00	11:56:50	020000V40	BATE
HSBC Bank plc	21/05/2025	7	4,847.00	11:56:50	1200017HW	CHIX
HSBC Bank plc	21/05/2025	8	4,847.00	11:56:50	E0N8Qh8UxTHm	TRQX
HSBC Bank plc	21/05/2025	6	4,847.00	11:56:50	052110960017363	AQXE
HSBC Bank plc	21/05/2025	8	4,847.00	11:56:50	052110960017364	AQXE
HSBC Bank plc	21/05/2025	7	4,845.00	11:59:19	SH3CTBHNPC	XLON
HSBC Bank plc	21/05/2025	8	4,845.00	11:59:19	SH3CTBHNPD	XLON
HSBC Bank plc	21/05/2025	7	4,845.00	11:59:19	E0N8Qh8UxZJO	TRQX
HSBC Bank plc	21/05/2025	8	4,845.00	11:59:19	020000VA7	BATE
HSBC Bank plc	21/05/2025	11	4,845.00	11:59:19	1200017PQ	CHIX
HSBC Bank plc	21/05/2025	9	4,845.00	11:59:19	020000VA8	BATE
HSBC Bank plc	21/05/2025	11	4,845.00	11:59:19	1200017PR	CHIX
HSBC Bank plc	21/05/2025	8	4,845.00	11:59:19	E0N8Qh8UxZJQ	TRQX
HSBC Bank plc	21/05/2025	2	4,845.00	11:59:19	052110960017478	AQXE

HSBC Bank plc	21/05/2025	6	4,845.00	11:59:19	052110960017478	AQXE
HSBC Bank plc	21/05/2025	8	4,845.00	11:59:19	052110960017480	AQXE
HSBC Bank plc	21/05/2025	22	4,844.00	11:59:59	SH3CTBHNRF	XLON
HSBC Bank plc	21/05/2025	23	4,844.00	11:59:59	SH3CTBHNSG	XLON
HSBC Bank plc	21/05/2025	30	4,844.00	11:59:59	E0N8Qh8Uxax5	TRQX
HSBC Bank plc	21/05/2025	19	4,844.00	11:59:59	020000VD3	BATE
HSBC Bank plc	21/05/2025	18	4,844.00	11:59:59	020000VD4	BATE
HSBC Bank plc	21/05/2025	27	4,844.00	11:59:59	E0N8Qh8Uxax7	TRQX
HSBC Bank plc	21/05/2025	21	4,844.00	11:59:59	1200017SI	CHIX
HSBC Bank plc	21/05/2025	25	4,844.00	11:59:59	1200017SJ	CHIX
HSBC Bank plc	21/05/2025	33	4,844.00	11:59:59	052110960017507	AQXE
HSBC Bank plc	21/05/2025	34	4,844.00	11:59:59	052110960017508	AQXE
HSBC Bank plc	21/05/2025	32	4,843.00	12:00:40	E0N8Qh8Uxdno	TRQX
HSBC Bank plc	21/05/2025	17	4,843.00	12:00:40	E0N8Qh8Uxdnq	TRQX
HSBC Bank plc	21/05/2025	25	4,843.00	12:00:40	SH3CTBHNTD	XLON
HSBC Bank plc	21/05/2025	10	4,843.00	12:00:40	SH3CTBHNUH	XLON
HSBC Bank plc	21/05/2025	25	4,843.00	12:00:40	020000VG2	BATE
HSBC Bank plc	21/05/2025	23	4,843.00	12:00:40	1200017WZ	CHIX
HSBC Bank plc	21/05/2025	13	4,843.00	12:00:40	020000VG3	BATE
HSBC Bank plc	21/05/2025	11	4,843.00	12:00:40	1200017X3	CHIX
HSBC Bank plc	21/05/2025	16	4,843.00	12:00:40	052110960017565	AQXE
HSBC Bank plc	21/05/2025	12	4,843.00	12:00:40	052110960017566	AQXE
HSBC Bank plc	21/05/2025	10	4,841.00	12:02:00	12000182N	CHIX
HSBC Bank plc	21/05/2025	10	4,841.00	12:02:00	12000182O	CHIX
HSBC Bank plc	21/05/2025	13	4,841.00	12:02:00	020000VK5	BATE
HSBC Bank plc	21/05/2025	12	4,841.00	12:02:00	E0N8Qh8UxgTL	TRQX
HSBC Bank plc	21/05/2025	11	4,841.00	12:02:00	SH3CTBHNWS	XLON
HSBC Bank plc	21/05/2025	11	4,841.00	12:02:00	020000VK6	BATE
HSBC Bank plc	21/05/2025	12	4,841.00	12:02:00	E0N8Qh8UxgTN	TRQX
HSBC Bank plc	21/05/2025	5	4,841.00	12:02:00	SH3CTBHNWT	XLON
HSBC Bank plc	21/05/2025	11	4,841.00	12:02:00	SH3CTBHNTW	XLON
HSBC Bank plc	21/05/2025	19	4,841.00	12:02:00	052110960017617	AQXE
HSBC Bank plc	21/05/2025	12	4,841.00	12:02:00	052110960017618	AQXE
HSBC Bank plc	21/05/2025	12	4,840.00	12:02:32	120001861	CHIX
HSBC Bank plc	21/05/2025	12	4,840.00	12:02:32	020000VMP	BATE
HSBC Bank plc	21/05/2025	12	4,840.00	12:02:32	SH3CTBHNYA	XLON
HSBC Bank plc	21/05/2025	16	4,840.00	12:02:32	E0N8Qh8UxjFB	TRQX
HSBC Bank plc	21/05/2025	12	4,840.00	12:02:36	052110960017678	AQXE
HSBC Bank plc	21/05/2025	36	4,840.00	12:03:36	12000189X	CHIX
HSBC Bank plc	21/05/2025	8	4,840.00	12:03:36	12000189X	CHIX
HSBC Bank plc	21/05/2025	10	4,839.00	12:03:59	1200018G0	CHIX
HSBC Bank plc	21/05/2025	7	4,839.00	12:03:59	1200018G1	CHIX
HSBC Bank plc	21/05/2025	18	4,839.00	12:03:59	E0N8Qh8UxnQJ	TRQX
HSBC Bank plc	21/05/2025	10	4,839.00	12:03:59	SH3CTBHN6V	XLON
HSBC Bank plc	21/05/2025	10	4,839.00	12:03:59	020000VUQ	BATE
HSBC Bank plc	21/05/2025	7	4,839.00	12:03:59	020000VUR	BATE
HSBC Bank plc	21/05/2025	9	4,839.00	12:03:59	E0N8Qh8UxnQL	TRQX
HSBC Bank plc	21/05/2025	7	4,839.00	12:03:59	SH3CTBHN6W	XLON
HSBC Bank plc	21/05/2025	16	4,839.00	12:03:59	052110960017775	AQXE
HSBC Bank plc	21/05/2025	12	4,839.00	12:03:59	052110960017776	AQXE
HSBC Bank plc	21/05/2025	4	4,838.00	12:05:09	052110960017835	AQXE
HSBC Bank plc	21/05/2025	7	4,838.00	12:05:10	1200018MA	CHIX
HSBC Bank plc	21/05/2025	7	4,838.00	12:05:10	1200018MB	CHIX
HSBC Bank plc	21/05/2025	8	4,838.00	12:05:10	020000VZP	BATE
HSBC Bank plc	21/05/2025	7	4,838.00	12:05:10	SH3CTBHNAZ	XLON
HSBC Bank plc	21/05/2025	11	4,838.00	12:05:10	E0N8Qh8UxqPm	TRQX
HSBC Bank plc	21/05/2025	7	4,838.00	12:05:10	020000VZQ	BATE
HSBC Bank plc	21/05/2025	8	4,838.00	12:05:10	E0N8Qh8UxqPo	TRQX
HSBC Bank plc	21/05/2025	7	4,838.00	12:05:10	SH3CTBHNA0	XLON
HSBC Bank plc	21/05/2025	2	4,838.00	12:05:10	052110960017835	AQXE
HSBC Bank plc	21/05/2025	2	4,838.00	12:05:10	1200018MF	CHIX
HSBC Bank plc	21/05/2025	14	4,838.00	12:05:10	1200018MG	CHIX
HSBC Bank plc	21/05/2025	10	4,839.00	12:06:29	020000W4I	BATE
HSBC Bank plc	21/05/2025	11	4,839.00	12:06:29	020000W4J	BATE
HSBC Bank plc	21/05/2025	14	4,839.00	12:06:29	052110960017888	AQXE
HSBC Bank plc	21/05/2025	10	4,839.00	12:06:29	052110960017889	AQXE
HSBC Bank plc	21/05/2025	10	4,841.00	12:06:55	1200018TE	CHIX
HSBC Bank plc	21/05/2025	16	4,841.00	12:06:55	1200018TE	CHIX
HSBC Bank plc	21/05/2025	15	4,841.00	12:06:55	1200018TE	CHIX
HSBC Bank plc	21/05/2025	14	4,840.00	12:06:55	1200018TH	CHIX
HSBC Bank plc	21/05/2025	12	4,840.00	12:06:55	SH3CTBHNF5	XLON
HSBC Bank plc	21/05/2025	17	4,840.00	12:06:55	1200018TI	CHIX
HSBC Bank plc	21/05/2025	13	4,840.00	12:06:55	SH3CTBHNF6	XLON
HSBC Bank plc	21/05/2025	13	4,840.00	12:06:55	052110960017915	AQXE
HSBC Bank plc	21/05/2025	14	4,840.00	12:06:55	052110960017916	AQXE

HSBC Bank plc	21/05/2025	42	4,840.00	12:06:55	SH3CTBHN7	XLON
HSBC Bank plc	21/05/2025	16	4,844.00	12:09:58	SH3CTBHOOI	XLON
HSBC Bank plc	21/05/2025	27	4,844.00	12:09:58	SH3CTBHOOI	XLON
HSBC Bank plc	21/05/2025	61	4,844.00	12:10:52	020000WJI	BATE
HSBC Bank plc	21/05/2025	42	4,844.00	12:11:01	1200019BF	CHIX
HSBC Bank plc	21/05/2025	2	4,844.00	12:11:01	1200019BF	CHIX
HSBC Bank plc	21/05/2025	7	4,844.00	12:11:01	020000WKF	BATE
HSBC Bank plc	21/05/2025	37	4,844.00	12:11:01	1200019BI	CHIX
HSBC Bank plc	21/05/2025	47	4,844.00	12:11:01	1200019BJ	CHIX
HSBC Bank plc	21/05/2025	13	4,844.00	12:11:01	1200019BJ	CHIX
HSBC Bank plc	21/05/2025	39	4,844.00	12:11:01	1200019BL	CHIX
HSBC Bank plc	21/05/2025	21	4,844.00	12:11:01	1200019BM	CHIX
HSBC Bank plc	21/05/2025	23	4,845.00	12:11:39	E0N8Qh8Uy723	TRQX
HSBC Bank plc	21/05/2025	19	4,845.00	12:11:39	1200019CS	CHIX
HSBC Bank plc	21/05/2025	18	4,845.00	12:11:39	SH3CTBHORM	XLON
HSBC Bank plc	21/05/2025	40	4,845.00	12:12:44	1200019FZ	CHIX
HSBC Bank plc	21/05/2025	42	4,845.00	12:12:44	1200019G0	CHIX
HSBC Bank plc	21/05/2025	13	4,846.00	12:14:44	1200019LM	CHIX
HSBC Bank plc	21/05/2025	47	4,846.00	12:14:44	1200019LM	CHIX
HSBC Bank plc	21/05/2025	5	4,846.00	12:14:44	E0N8Qh8UyETy	TRQX
HSBC Bank plc	21/05/2025	15	4,846.00	12:14:44	E0N8Qh8UyETy	TRQX
HSBC Bank plc	21/05/2025	14	4,846.00	12:14:44	1200019LO	CHIX
HSBC Bank plc	21/05/2025	43	4,846.00	12:15:36	SH3CTBHOY5	XLON
HSBC Bank plc	21/05/2025	43	4,846.00	12:15:36	1200019OH	CHIX
HSBC Bank plc	21/05/2025	28	4,846.00	12:15:36	1200019OI	CHIX
HSBC Bank plc	21/05/2025	16	4,845.00	12:16:42	1200019R5	CHIX
HSBC Bank plc	21/05/2025	12	4,845.00	12:16:42	1200019R6	CHIX
HSBC Bank plc	21/05/2025	14	4,845.00	12:16:42	SH3CTBHO1A	XLON
HSBC Bank plc	21/05/2025	13	4,845.00	12:16:42	E0N8Qh8UyJGd	TRQX
HSBC Bank plc	21/05/2025	10	4,845.00	12:16:42	E0N8Qh8UyJGf	TRQX
HSBC Bank plc	21/05/2025	10	4,845.00	12:16:42	SH3CTBHO1B	XLON
HSBC Bank plc	21/05/2025	17	4,845.00	12:16:42	052110960018433	AQXE
HSBC Bank plc	21/05/2025	13	4,845.00	12:16:42	052110960018434	AQXE
HSBC Bank plc	21/05/2025	8	4,844.00	12:16:55	020000WZL	BATE
HSBC Bank plc	21/05/2025	8	4,844.00	12:16:55	SH3CTBHO2P	XLON
HSBC Bank plc	21/05/2025	8	4,844.00	12:16:55	1200019S4	CHIX
HSBC Bank plc	21/05/2025	12	4,844.00	12:16:55	E0N8Qh8UyJrA	TRQX
HSBC Bank plc	21/05/2025	2	4,844.00	12:16:55	052110960018450	AQXE
HSBC Bank plc	21/05/2025	4	4,844.00	12:16:55	052110960018451	AQXE
HSBC Bank plc	21/05/2025	12	4,843.00	12:18:00	1200019WK	CHIX
HSBC Bank plc	21/05/2025	29	4,843.00	12:18:00	1200019WK	CHIX
HSBC Bank plc	21/05/2025	44	4,843.00	12:18:00	1200019WM	CHIX
HSBC Bank plc	21/05/2025	12	4,842.00	12:18:21	020000X4P	BATE
HSBC Bank plc	21/05/2025	11	4,842.00	12:18:21	020000X4Q	BATE
HSBC Bank plc	21/05/2025	12	4,842.00	12:18:21	1200019Y7	CHIX
HSBC Bank plc	21/05/2025	12	4,842.00	12:18:21	SH3CTBHO7T	XLON
HSBC Bank plc	21/05/2025	15	4,842.00	12:18:21	E0N8Qh8UyNyl	TRQX
HSBC Bank plc	21/05/2025	12	4,842.00	12:18:21	1200019Y9	CHIX
HSBC Bank plc	21/05/2025	15	4,842.00	12:18:21	E0N8Qh8UyNyK	TRQX
HSBC Bank plc	21/05/2025	12	4,842.00	12:18:21	SH3CTBHO7U	XLON
HSBC Bank plc	21/05/2025	5	4,843.00	12:18:55	120001A41	CHIX
HSBC Bank plc	21/05/2025	5	4,843.00	12:18:55	120001A42	CHIX
HSBC Bank plc	21/05/2025	7	4,843.00	12:18:55	052110960018584	AQXE
HSBC Bank plc	21/05/2025	8	4,843.00	12:18:55	052110960018585	AQXE
HSBC Bank plc	21/05/2025	10	4,842.00	12:20:05	E0N8Qh8UySgx	TRQX
HSBC Bank plc	21/05/2025	10	4,842.00	12:20:05	120001A8X	CHIX
HSBC Bank plc	21/05/2025	11	4,842.00	12:20:05	SH3CTBHOCd	XLON
HSBC Bank plc	21/05/2025	10	4,842.00	12:20:05	052110960018653	AQXE
HSBC Bank plc	21/05/2025	17	4,842.00	12:20:56	SH3CTBHOFD	XLON
HSBC Bank plc	21/05/2025	4	4,842.00	12:20:58	120001AFA	CHIX
HSBC Bank plc	21/05/2025	7	4,845.00	12:22:07	020000XOQ	BATE
HSBC Bank plc	21/05/2025	16	4,845.00	12:22:07	020000XOR	BATE
HSBC Bank plc	21/05/2025	5	4,845.00	12:22:07	120001AJV	CHIX
HSBC Bank plc	21/05/2025	12	4,845.00	12:22:07	120001AJW	CHIX
HSBC Bank plc	21/05/2025	5	4,845.00	12:22:07	052110960018819	AQXE
HSBC Bank plc	21/05/2025	13	4,845.00	12:22:07	052110960018820	AQXE
HSBC Bank plc	21/05/2025	32	4,846.00	12:22:07	SH3CTBHPJ1	XLON
HSBC Bank plc	21/05/2025	11	4,846.00	12:22:07	SH3CTBHPJ1	XLON
HSBC Bank plc	21/05/2025	5	4,847.00	12:22:09	020000XOW	BATE
HSBC Bank plc	21/05/2025	5	4,847.00	12:22:09	SH3CTBHPJB	XLON
HSBC Bank plc	21/05/2025	5	4,847.00	12:22:09	SH3CTBHPJC	XLON
HSBC Bank plc	21/05/2025	8	4,847.00	12:22:09	120001AK7	CHIX
HSBC Bank plc	21/05/2025	5	4,847.00	12:22:09	052110960018821	AQXE
HSBC Bank plc	21/05/2025	6	4,845.00	12:22:11	E0N8Qh8UyYat	TRQX
HSBC Bank plc	21/05/2025	9	4,845.00	12:22:11	SH3CTBHPJD	XLON

HSBC Bank plc	21/05/2025	7	4,845.00	12:22:11	120001AKB	CHIX
HSBC Bank plc	21/05/2025	11	4,845.00	12:22:11	020000XOY	BATE
HSBC Bank plc	21/05/2025	9	4,845.00	12:22:11	052110960018822	AQXE
HSBC Bank plc	21/05/2025	41	4,845.00	12:23:36	120001AQ2	CHIX
HSBC Bank plc	21/05/2025	44	4,845.00	12:23:36	120001AQ3	CHIX
HSBC Bank plc	21/05/2025	42	4,845.00	12:24:35	120001ATE	CHIX
HSBC Bank plc	21/05/2025	32	4,845.00	12:24:35	120001ATF	CHIX
HSBC Bank plc	21/05/2025	9	4,845.00	12:24:35	120001ATF	CHIX
HSBC Bank plc	21/05/2025	7	4,844.00	12:25:07	E0N8Qh8UyfiU	TRQX
HSBC Bank plc	21/05/2025	9	4,844.00	12:25:07	020000XYV	BATE
HSBC Bank plc	21/05/2025	9	4,844.00	12:25:07	120001AVS	CHIX
HSBC Bank plc	21/05/2025	8	4,844.00	12:25:07	020000XYX	BATE
HSBC Bank plc	21/05/2025	8	4,844.00	12:25:07	120001AVV	CHIX
HSBC Bank plc	21/05/2025	11	4,844.00	12:25:07	E0N8Qh8UyfiW	TRQX
HSBC Bank plc	21/05/2025	8	4,844.00	12:25:07	SH3CTBHPPJ	XLON
HSBC Bank plc	21/05/2025	7	4,844.00	12:25:07	SH3CTBHPPK	XLON
HSBC Bank plc	21/05/2025	11	4,844.00	12:25:07	052110960018976	AQXE
HSBC Bank plc	21/05/2025	9	4,844.00	12:25:07	052110960018977	AQXE
HSBC Bank plc	21/05/2025	29	4,844.00	12:27:28	120001B4Y	CHIX
HSBC Bank plc	21/05/2025	26	4,844.00	12:27:28	120001B4Z	CHIX
HSBC Bank plc	21/05/2025	22	4,844.00	12:27:28	SH3CTBHPSG	XLON
HSBC Bank plc	21/05/2025	16	4,844.00	12:27:28	020000Y5S	BATE
HSBC Bank plc	21/05/2025	18	4,844.00	12:27:28	020000Y5T	BATE
HSBC Bank plc	21/05/2025	20	4,844.00	12:27:28	SH3CTBHPSH	XLON
HSBC Bank plc	21/05/2025	4	4,844.00	12:27:28	052110960019091	AQXE
HSBC Bank plc	21/05/2025	14	4,844.00	12:27:28	052110960019091	AQXE
HSBC Bank plc	21/05/2025	19	4,844.00	12:27:28	052110960019093	AQXE
HSBC Bank plc	21/05/2025	18	4,843.00	12:27:45	020000Y7S	BATE
HSBC Bank plc	21/05/2025	13	4,843.00	12:27:45	E0N8Qh8UyIgh	TRQX
HSBC Bank plc	21/05/2025	15	4,843.00	12:27:45	E0N8Qh8UyIgj	TRQX
HSBC Bank plc	21/05/2025	11	4,843.00	12:27:45	020000Y7T	BATE
HSBC Bank plc	21/05/2025	11	4,843.00	12:27:45	SH3CTBHPSD	XLON
HSBC Bank plc	21/05/2025	10	4,843.00	12:27:45	120001B77	CHIX
HSBC Bank plc	21/05/2025	11	4,843.00	12:27:45	120001B78	CHIX
HSBC Bank plc	21/05/2025	11	4,843.00	12:27:45	SH3CTBHPSE	XLON
HSBC Bank plc	21/05/2025	10	4,843.00	12:27:45	SH3CTBHPSF	XLON
HSBC Bank plc	21/05/2025	3	4,843.00	12:27:45	SH3CTBHPTG	XLON
HSBC Bank plc	21/05/2025	9	4,843.00	12:27:45	SH3CTBHPTG	XLON
HSBC Bank plc	21/05/2025	18	4,842.00	12:28:49	120001BJJ	CHIX
HSBC Bank plc	21/05/2025	15	4,842.00	12:28:49	E0N8Qh8Uyq61	TRQX
HSBC Bank plc	21/05/2025	16	4,842.00	12:28:49	SH3CTBHPY5	XLON
HSBC Bank plc	21/05/2025	15	4,842.00	12:28:51	052110960019219	AQXE
HSBC Bank plc	21/05/2025	15	4,842.00	12:29:50	E0N8Qh8Uystf	TRQX
HSBC Bank plc	21/05/2025	10	4,842.00	12:29:50	120001BMT	CHIX
HSBC Bank plc	21/05/2025	7	4,845.00	12:30:30	E0N8Qh8UyviM	TRQX
HSBC Bank plc	21/05/2025	5	4,845.00	12:30:30	120001BSJ	CHIX
HSBC Bank plc	21/05/2025	19	4,845.00	12:30:30	E0N8Qh8Uyvla	TRQX
HSBC Bank plc	21/05/2025	20	4,845.00	12:30:30	120001BSO	CHIX
HSBC Bank plc	21/05/2025	5	4,845.00	12:30:30	SH3CTBHP3F	XLON
HSBC Bank plc	21/05/2025	21	4,845.00	12:30:30	SH3CTBHP4G	XLON
HSBC Bank plc	21/05/2025	12	4,845.00	12:31:17	120001BWS	CHIX
HSBC Bank plc	21/05/2025	19	4,845.00	12:31:17	120001BWT	CHIX
HSBC Bank plc	21/05/2025	8	4,845.00	12:31:17	E0N8Qh8Uyxhm	TRQX
HSBC Bank plc	21/05/2025	9	4,845.00	12:31:17	020000YRR	BATE
HSBC Bank plc	21/05/2025	15	4,845.00	12:31:17	SH3CTBHP6Y	XLON
HSBC Bank plc	21/05/2025	15	4,845.00	12:31:17	020000YRS	BATE
HSBC Bank plc	21/05/2025	12	4,845.00	12:31:17	E0N8Qh8Uyxho	TRQX
HSBC Bank plc	21/05/2025	16	4,845.00	12:31:17	SH3CTBHP6Z	XLON
HSBC Bank plc	21/05/2025	6	4,844.00	12:32:11	120001C19	CHIX
HSBC Bank plc	21/05/2025	11	4,844.00	12:32:11	020000YVA	BATE
HSBC Bank plc	21/05/2025	9	4,844.00	12:32:11	E0N8Qh8Uz0R0	TRQX
HSBC Bank plc	21/05/2025	5	4,844.00	12:32:11	SH3CTBHP8F	XLON
HSBC Bank plc	21/05/2025	9	4,844.00	12:32:12	052110960019443	AQXE
HSBC Bank plc	21/05/2025	13	4,843.00	12:32:50	SH3CTBHPCK	XLON
HSBC Bank plc	21/05/2025	9	4,843.00	12:32:50	120001C5W	CHIX
HSBC Bank plc	21/05/2025	11	4,843.00	12:32:50	E0N8Qh8Uz2c9	TRQX
HSBC Bank plc	21/05/2025	9	4,843.00	12:32:56	SH3CTBHPCX	XLON
HSBC Bank plc	21/05/2025	7	4,843.00	12:33:22	SH3CTBHPPD0	XLON
HSBC Bank plc	21/05/2025	5	4,843.00	12:33:22	020000Z24	BATE
HSBC Bank plc	21/05/2025	7	4,843.00	12:33:22	120001C8G	CHIX
HSBC Bank plc	21/05/2025	9	4,843.00	12:33:22	E0N8Qh8Uz43r	TRQX
HSBC Bank plc	21/05/2025	2	4,843.00	12:33:22	020000Z24	BATE
HSBC Bank plc	21/05/2025	13	4,843.00	12:33:22	052110960019513	AQXE
HSBC Bank plc	21/05/2025	7	4,843.00	12:34:39	120001CD6	CHIX
HSBC Bank plc	21/05/2025	9	4,843.00	12:34:39	120001CD7	CHIX

HSBC Bank plc	21/05/2025	31	4,847.00	12:35:17	SH3CTBHQLR	XLON
HSBC Bank plc	21/05/2025	13	4,847.00	12:35:17	SH3CTBHQLR	XLON
HSBC Bank plc	21/05/2025	14	4,847.00	12:35:17	120001CG0	CHIX
HSBC Bank plc	21/05/2025	7	4,847.00	12:35:55	SH3CTBHQN5	XLON
HSBC Bank plc	21/05/2025	8	4,847.00	12:35:55	SH3CTBHQN6	XLON
HSBC Bank plc	21/05/2025	5	4,847.00	12:35:55	E0N8Qh8UzAIH	TRQX
HSBC Bank plc	21/05/2025	14	4,847.00	12:35:55	020000ZCO	BATE
HSBC Bank plc	21/05/2025	7	4,847.00	12:35:55	120001CHG	CHIX
HSBC Bank plc	21/05/2025	12	4,847.00	12:35:55	020000ZCP	BATE
HSBC Bank plc	21/05/2025	8	4,847.00	12:35:55	120001CHH	CHIX
HSBC Bank plc	21/05/2025	6	4,847.00	12:35:55	E0N8Qh8UzAIJ	TRQX
HSBC Bank plc	21/05/2025	13	4,847.00	12:38:50	020000ZRW	BATE
HSBC Bank plc	21/05/2025	12	4,847.00	12:38:50	020000ZRX	BATE
HSBC Bank plc	21/05/2025	8	4,847.00	12:38:50	120001CQI	CHIX
HSBC Bank plc	21/05/2025	6	4,847.00	12:38:50	E0N8Qh8UzHJE	TRQX
HSBC Bank plc	21/05/2025	8	4,847.00	12:38:50	SH3CTBHQTY	XLON
HSBC Bank plc	21/05/2025	9	4,847.00	12:38:50	120001CQJ	CHIX
HSBC Bank plc	21/05/2025	6	4,847.00	12:38:50	E0N8Qh8UzHJG	TRQX
HSBC Bank plc	21/05/2025	8	4,847.00	12:38:50	SH3CTBHQTZ	XLON
HSBC Bank plc	21/05/2025	8	4,847.00	12:38:50	052110960019804	AQXE
HSBC Bank plc	21/05/2025	8	4,847.00	12:38:50	052110960019805	AQXE
HSBC Bank plc	21/05/2025	18	4,847.00	12:38:50	120001CQP	CHIX
HSBC Bank plc	21/05/2025	23	4,847.00	12:38:50	120001CQP	CHIX
HSBC Bank plc	21/05/2025	44	4,847.00	12:38:50	120001CQR	CHIX
HSBC Bank plc	21/05/2025	41	4,847.00	12:38:50	120001CQS	CHIX
HSBC Bank plc	21/05/2025	8	4,847.00	12:39:13	020000ZUM	BATE
HSBC Bank plc	21/05/2025	8	4,847.00	12:39:13	020000ZUN	BATE
HSBC Bank plc	21/05/2025	8	4,847.00	12:39:13	120001CSE	CHIX
HSBC Bank plc	21/05/2025	7	4,847.00	12:39:13	E0N8Qh8Uzi7I	TRQX
HSBC Bank plc	21/05/2025	10	4,847.00	12:39:13	SH3CTBHQUN	XLON
HSBC Bank plc	21/05/2025	10	4,847.00	12:39:13	120001CSF	CHIX
HSBC Bank plc	21/05/2025	8	4,847.00	12:39:13	E0N8Qh8Uzi7n	TRQX
HSBC Bank plc	21/05/2025	8	4,847.00	12:39:13	SH3CTBHQVO	XLON
HSBC Bank plc	21/05/2025	8	4,847.00	12:39:13	052110960019842	AQXE
HSBC Bank plc	21/05/2025	8	4,847.00	12:39:13	052110960019843	AQXE
HSBC Bank plc	21/05/2025	61	4,847.00	12:39:30	120001CSX	CHIX
HSBC Bank plc	21/05/2025	61	4,847.00	12:39:30	020000ZV9	BATE
HSBC Bank plc	21/05/2025	12	4,847.00	12:40:04	120001CU6	CHIX
HSBC Bank plc	21/05/2025	11	4,847.00	12:40:04	120001CU7	CHIX
HSBC Bank plc	21/05/2025	12	4,847.00	12:40:04	SH3CTBHQW0	XLON
HSBC Bank plc	21/05/2025	18	4,847.00	12:40:04	020000ZX8	BATE
HSBC Bank plc	21/05/2025	7	4,847.00	12:40:04	E0N8Qh8UzJzX	TRQX
HSBC Bank plc	21/05/2025	15	4,847.00	12:40:04	020000ZX9	BATE
HSBC Bank plc	21/05/2025	8	4,847.00	12:40:04	E0N8Qh8UzJzZ	TRQX
HSBC Bank plc	21/05/2025	12	4,847.00	12:40:04	SH3CTBHQW1	XLON
HSBC Bank plc	21/05/2025	12	4,847.00	12:40:04	052110960019885	AQXE
HSBC Bank plc	21/05/2025	17	4,847.00	12:40:04	052110960019886	AQXE
HSBC Bank plc	21/05/2025	11	4,842.00	12:41:05	SH3CTBHQZQ	XLON
HSBC Bank plc	21/05/2025	2	4,842.00	12:41:05	SH3CTBHQZS	XLON
HSBC Bank plc	21/05/2025	11	4,842.00	12:41:05	E0N8Qh8UzMf4	TRQX
HSBC Bank plc	21/05/2025	12	4,842.00	12:41:05	120001CYR	CHIX
HSBC Bank plc	21/05/2025	18	4,842.00	12:41:05	02000102O	BATE
HSBC Bank plc	21/05/2025	11	4,842.00	12:41:05	02000102Q	BATE
HSBC Bank plc	21/05/2025	12	4,842.00	12:41:05	120001CYS	CHIX
HSBC Bank plc	21/05/2025	12	4,842.00	12:41:05	E0N8Qh8UzMf6	TRQX
HSBC Bank plc	21/05/2025	10	4,842.00	12:41:05	SH3CTBHQZS	XLON
HSBC Bank plc	21/05/2025	11	4,842.00	12:41:05	052110960019970	AQXE
HSBC Bank plc	21/05/2025	15	4,842.00	12:41:05	052110960019971	AQXE
HSBC Bank plc	21/05/2025	18	4,841.00	12:42:41	02000109Z	BATE
HSBC Bank plc	21/05/2025	17	4,841.00	12:42:41	0200010A0	BATE
HSBC Bank plc	21/05/2025	14	4,841.00	12:42:41	SH3CTBHQ4I	XLON
HSBC Bank plc	21/05/2025	20	4,841.00	12:42:41	120001D4A	CHIX
HSBC Bank plc	21/05/2025	19	4,841.00	12:42:41	120001D4B	CHIX
HSBC Bank plc	21/05/2025	13	4,841.00	12:42:41	SH3CTBHQ4J	XLON
HSBC Bank plc	21/05/2025	12	4,841.00	12:42:41	052110960020049	AQXE
HSBC Bank plc	21/05/2025	12	4,841.00	12:42:41	052110960020050	AQXE
HSBC Bank plc	21/05/2025	39	4,841.00	12:43:22	120001D69	CHIX
HSBC Bank plc	21/05/2025	2	4,841.00	12:43:22	120001D69	CHIX
HSBC Bank plc	21/05/2025	11	4,841.00	12:44:35	120001DB2	CHIX
HSBC Bank plc	21/05/2025	24	4,841.00	12:44:35	0200010GW	BATE
HSBC Bank plc	21/05/2025	22	4,841.00	12:44:35	0200010GX	BATE
HSBC Bank plc	21/05/2025	3	4,841.00	12:44:35	120001DB2	CHIX
HSBC Bank plc	21/05/2025	14	4,841.00	12:44:35	SH3CTBHQ8I	XLON
HSBC Bank plc	21/05/2025	15	4,841.00	12:44:35	120001DB4	CHIX
HSBC Bank plc	21/05/2025	15	4,841.00	12:44:35	SH3CTBHQ8J	XLON

HSBC Bank plc	21/05/2025	10	4,841.00	12:45:08	120001DER	CHIX
HSBC Bank plc	21/05/2025	10	4,841.00	12:45:08	120001DES	CHIX
HSBC Bank plc	21/05/2025	18	4,841.00	12:46:40	E0N8Qh8UzZi6	TRQX
HSBC Bank plc	21/05/2025	18	4,841.00	12:46:40	E0N8Qh8UzZi8	TRQX
HSBC Bank plc	21/05/2025	17	4,841.00	12:46:40	SH3CTBHQCPC	XLON
HSBC Bank plc	21/05/2025	16	4,841.00	12:46:40	120001DJV	CHIX
HSBC Bank plc	21/05/2025	13	4,841.00	12:46:40	0200010NV	BATE
HSBC Bank plc	21/05/2025	12	4,841.00	12:46:40	0200010NW	BATE
HSBC Bank plc	21/05/2025	17	4,841.00	12:46:40	120001DJW	CHIX
HSBC Bank plc	21/05/2025	16	4,841.00	12:46:40	SH3CTBHQCQC	XLON
HSBC Bank plc	21/05/2025	20	4,841.00	12:46:40	052110960020273	AQXE
HSBC Bank plc	21/05/2025	21	4,841.00	12:46:40	052110960020274	AQXE
HSBC Bank plc	21/05/2025	8	4,840.00	12:47:03	SH3CTBHQEHE	XLON
HSBC Bank plc	21/05/2025	8	4,840.00	12:47:03	SH3CTBHQEIE	XLON
HSBC Bank plc	21/05/2025	8	4,840.00	12:47:03	0200010P0	BATE
HSBC Bank plc	21/05/2025	10	4,840.00	12:47:03	120001DM1	CHIX
HSBC Bank plc	21/05/2025	8	4,840.00	12:47:03	0200010P1	BATE
HSBC Bank plc	21/05/2025	10	4,840.00	12:47:03	120001DM2	CHIX
HSBC Bank plc	21/05/2025	15	4,840.00	12:47:03	052110960020296	AQXE
HSBC Bank plc	21/05/2025	15	4,840.00	12:47:03	052110960020297	AQXE
HSBC Bank plc	21/05/2025	15	4,839.00	12:47:09	SH3CTBHQEEO	XLON
HSBC Bank plc	21/05/2025	18	4,839.00	12:47:09	0200010PQ	BATE
HSBC Bank plc	21/05/2025	21	4,839.00	12:47:09	E0N8Qh8Uzbaz	TRQX
HSBC Bank plc	21/05/2025	16	4,839.00	12:47:09	120001DMV	CHIX
HSBC Bank plc	21/05/2025	14	4,839.00	12:47:09	052110960020310	AQXE
HSBC Bank plc	21/05/2025	42	4,841.00	12:48:06	SH3CTBHRGJ	XLON
HSBC Bank plc	21/05/2025	43	4,841.00	12:48:06	120001DQG	CHIX
HSBC Bank plc	21/05/2025	39	4,841.00	12:48:06	SH3CTBHRGK	XLON
HSBC Bank plc	21/05/2025	40	4,841.00	12:48:06	120001DQH	CHIX
HSBC Bank plc	21/05/2025	43	4,842.00	12:50:17	E0N8Qh8Uzjow	TRQX
HSBC Bank plc	21/05/2025	42	4,842.00	12:50:17	E0N8Qh8Uzjp2	TRQX
HSBC Bank plc	21/05/2025	31	4,842.00	12:50:17	E0N8Qh8Uzjp4	TRQX
HSBC Bank plc	21/05/2025	13	4,842.00	12:50:17	E0N8Qh8Uzjp4	TRQX
HSBC Bank plc	21/05/2025	41	4,842.00	12:50:17	SH3CTBHRLQ	XLON
HSBC Bank plc	21/05/2025	2	4,842.00	12:52:44	E0N8Qh8UzqPS	TRQX
HSBC Bank plc	21/05/2025	10	4,842.00	12:52:44	E0N8Qh8UzqPS	TRQX
HSBC Bank plc	21/05/2025	28	4,842.00	12:52:44	SH3CTBHRS8	XLON
HSBC Bank plc	21/05/2025	29	4,842.00	12:52:44	SH3CTBHRS9	XLON
HSBC Bank plc	21/05/2025	3	4,843.00	12:53:55	120001E9D	CHIX
HSBC Bank plc	21/05/2025	22	4,843.00	12:53:55	120001E9D	CHIX
HSBC Bank plc	21/05/2025	17	4,843.00	12:53:55	120001E9D	CHIX
HSBC Bank plc	21/05/2025	15	4,843.00	12:53:55	120001E9G	CHIX
HSBC Bank plc	21/05/2025	27	4,843.00	12:53:55	120001E9G	CHIX
HSBC Bank plc	21/05/2025	5	4,843.00	12:53:55	SH3CTBHRXW	XLON
HSBC Bank plc	21/05/2025	42	4,844.00	12:54:32	120001EBX	CHIX
HSBC Bank plc	21/05/2025	41	4,844.00	12:54:32	120001EBY	CHIX
HSBC Bank plc	21/05/2025	42	4,844.00	12:54:32	120001EBZ	CHIX
HSBC Bank plc	21/05/2025	41	4,844.00	12:54:32	120001EC0	CHIX
HSBC Bank plc	21/05/2025	42	4,844.00	12:54:32	120001EC1	CHIX
HSBC Bank plc	21/05/2025	41	4,844.00	12:54:32	120001EC2	CHIX
HSBC Bank plc	21/05/2025	13	4,843.00	12:55:15	0200011LS	BATE
HSBC Bank plc	21/05/2025	10	4,843.00	12:55:15	0200011LT	BATE
HSBC Bank plc	21/05/2025	13	4,843.00	12:55:15	120001EGF	CHIX
HSBC Bank plc	21/05/2025	14	4,843.00	12:55:15	SH3CTBHR15	XLON
HSBC Bank plc	21/05/2025	10	4,843.00	12:55:15	120001EGG	CHIX
HSBC Bank plc	21/05/2025	11	4,843.00	12:55:15	SH3CTBHR16	XLON
HSBC Bank plc	21/05/2025	15	4,843.00	12:55:15	052110960020784	AQXE
HSBC Bank plc	21/05/2025	14	4,843.00	12:55:15	052110960020785	AQXE
HSBC Bank plc	21/05/2025	41	4,844.00	12:56:55	SH3CTBHRAT	XLON
HSBC Bank plc	21/05/2025	24	4,844.00	12:56:55	SH3CTBHRAT	XLON
HSBC Bank plc	21/05/2025	64	4,844.00	12:56:55	120001EOP	CHIX
HSBC Bank plc	21/05/2025	12	4,843.00	12:57:00	E0N8Qh8V022J	TRQX
HSBC Bank plc	21/05/2025	14	4,843.00	12:57:00	SH3CTBHRA8	XLON
HSBC Bank plc	21/05/2025	7	4,843.00	12:57:00	E0N8Qh8V022L	TRQX
HSBC Bank plc	21/05/2025	8	4,843.00	12:57:00	SH3CTBHRA9	XLON
HSBC Bank plc	21/05/2025	6	4,843.00	12:57:00	0200011WZ	BATE
HSBC Bank plc	21/05/2025	17	4,843.00	12:57:00	120001EPK	CHIX
HSBC Bank plc	21/05/2025	6	4,843.00	12:57:00	0200011X0	BATE
HSBC Bank plc	21/05/2025	8	4,843.00	12:57:00	120001EPL	CHIX
HSBC Bank plc	21/05/2025	14	4,843.00	12:57:00	052110960020934	AQXE
HSBC Bank plc	21/05/2025	11	4,843.00	12:57:00	052110960020935	AQXE
HSBC Bank plc	21/05/2025	8	4,841.00	12:59:00	0200012BD	BATE
HSBC Bank plc	21/05/2025	12	4,841.00	12:59:00	120001F3P	CHIX
HSBC Bank plc	21/05/2025	8	4,841.00	12:59:00	E0N8Qh8V08Ve	TRQX
HSBC Bank plc	21/05/2025	8	4,841.00	12:59:00	SH3CTBHRSKV	XLON

HSBC Bank plc	21/05/2025	2	4,841.00	12:59:00	052110960021095	AQXE
HSBC Bank plc	21/05/2025	6	4,841.00	12:59:00	0200012BV	BATE
HSBC Bank plc	21/05/2025	7	4,840.00	12:59:10	E0N8Qh8V09Wu	TRQX
HSBC Bank plc	21/05/2025	7	4,840.00	12:59:10	0200012DX	BATE
HSBC Bank plc	21/05/2025	13	4,840.00	12:59:10	120001F6S	CHIX
HSBC Bank plc	21/05/2025	13	4,840.00	12:59:10	SH3CTBHSMK	XLON
HSBC Bank plc	21/05/2025	19	4,840.00	12:59:10	052110960021127	AQXE
HSBC Bank plc	21/05/2025	15	4,840.00	13:00:19	SH3CTBHSRW	XLON
HSBC Bank plc	21/05/2025	1	4,840.00	13:00:19	SH3CTBHSRW	XLON
HSBC Bank plc	21/05/2025	15	4,840.00	13:00:19	120001FF0	CHIX
HSBC Bank plc	21/05/2025	19	4,840.00	13:00:19	120001FF1	CHIX
HSBC Bank plc	21/05/2025	15	4,840.00	13:00:19	SH3CTBHSTRY	XLON
HSBC Bank plc	21/05/2025	16	4,840.00	13:00:19	0200012KE	BATE
HSBC Bank plc	21/05/2025	13	4,840.00	13:00:19	0200012KF	BATE
HSBC Bank plc	21/05/2025	8	4,840.00	13:00:19	120001FF5	CHIX
HSBC Bank plc	21/05/2025	15	4,840.00	13:00:19	120001FF6	CHIX
HSBC Bank plc	21/05/2025	10	4,840.00	13:00:19	120001FF7	CHIX
HSBC Bank plc	21/05/2025	44	4,840.00	13:01:54	052110960021295	AQXE
HSBC Bank plc	21/05/2025	3	4,840.00	13:01:54	120001FPI	CHIX
HSBC Bank plc	21/05/2025	38	4,840.00	13:01:54	120001FPI	CHIX
HSBC Bank plc	21/05/2025	9	4,840.00	13:01:54	120001FPK	CHIX
HSBC Bank plc	21/05/2025	34	4,840.00	13:01:54	120001FPK	CHIX
HSBC Bank plc	21/05/2025	12	4,842.00	13:03:45	120001FZ8	CHIX
HSBC Bank plc	21/05/2025	32	4,842.00	13:03:45	120001FZ8	CHIX
HSBC Bank plc	21/05/2025	44	4,842.00	13:03:45	120001FZA	CHIX
HSBC Bank plc	21/05/2025	4	4,842.00	13:04:22	120001G0T	CHIX
HSBC Bank plc	21/05/2025	37	4,842.00	13:04:22	120001G0T	CHIX
HSBC Bank plc	21/05/2025	44	4,843.00	13:04:50	120001G2Z	CHIX
HSBC Bank plc	21/05/2025	45	4,843.00	13:04:50	120001G30	CHIX
HSBC Bank plc	21/05/2025	11	4,843.00	13:05:15	SH3CTBHS8U	XLON
HSBC Bank plc	21/05/2025	17	4,843.00	13:05:15	SH3CTBHS8V	XLON
HSBC Bank plc	21/05/2025	15	4,843.00	13:05:15	02000136F	BATE
HSBC Bank plc	21/05/2025	17	4,843.00	13:05:15	120001G57	CHIX
HSBC Bank plc	21/05/2025	23	4,843.00	13:05:15	02000136G	BATE
HSBC Bank plc	21/05/2025	25	4,843.00	13:05:15	120001G58	CHIX
HSBC Bank plc	21/05/2025	7	4,843.00	13:06:46	SH3CTBHSD4	XLON
HSBC Bank plc	21/05/2025	8	4,843.00	13:06:46	E0N8Qh8V0WVY	TRQX
HSBC Bank plc	21/05/2025	12	4,843.00	13:06:46	E0N8Qh8V0WVa	TRQX
HSBC Bank plc	21/05/2025	8	4,843.00	13:06:46	SH3CTBHSD6	XLON
HSBC Bank plc	21/05/2025	7	4,843.00	13:06:46	120001GCO	CHIX
HSBC Bank plc	21/05/2025	11	4,843.00	13:06:46	0200013G6	BATE
HSBC Bank plc	21/05/2025	8	4,843.00	13:06:47	0200013G9	BATE
HSBC Bank plc	21/05/2025	8	4,843.00	13:06:47	120001GCS	CHIX
HSBC Bank plc	21/05/2025	8	4,843.00	13:06:47	052110960021531	AQXE
HSBC Bank plc	21/05/2025	8	4,843.00	13:06:53	SH3CTBHSEZ	XLON
HSBC Bank plc	21/05/2025	1	4,843.00	13:06:53	052110960021531	AQXE
HSBC Bank plc	21/05/2025	7	4,842.00	13:07:08	120001GEP	CHIX
HSBC Bank plc	21/05/2025	13	4,842.00	13:07:08	SH3CTBHSEF	XLON
HSBC Bank plc	21/05/2025	8	4,842.00	13:07:08	0200013IW	BATE
HSBC Bank plc	21/05/2025	7	4,842.00	13:07:08	E0N8Qh8V0Xkl	TRQX
HSBC Bank plc	21/05/2025	8	4,842.00	13:07:08	SH3CTBHSFG	XLON
HSBC Bank plc	21/05/2025	8	4,841.00	13:09:13	SH3CTBH00	XLON
HSBC Bank plc	21/05/2025	8	4,841.00	13:09:13	0200013TR	BATE
HSBC Bank plc	21/05/2025	8	4,841.00	13:09:13	0200013TS	BATE
HSBC Bank plc	21/05/2025	8	4,841.00	13:09:13	052110960021699	AQXE
HSBC Bank plc	21/05/2025	8	4,841.00	13:09:13	052110960021700	AQXE
HSBC Bank plc	21/05/2025	41	4,842.00	13:10:14	0200013YH	BATE
HSBC Bank plc	21/05/2025	41	4,842.00	13:10:14	0200013YL	BATE
HSBC Bank plc	21/05/2025	42	4,842.00	13:10:14	0200013YN	BATE
HSBC Bank plc	21/05/2025	42	4,842.00	13:10:14	0200013YO	BATE
HSBC Bank plc	21/05/2025	44	4,842.00	13:10:14	0200013YP	BATE
HSBC Bank plc	21/05/2025	44	4,842.00	13:10:14	0200013YQ	BATE
HSBC Bank plc	21/05/2025	10	4,843.00	13:13:15	120001H3X	CHIX
HSBC Bank plc	21/05/2025	5	4,843.00	13:13:15	SH3CTBH3V	XLON
HSBC Bank plc	21/05/2025	11	4,843.00	13:13:15	120001H3Y	CHIX
HSBC Bank plc	21/05/2025	8	4,843.00	13:13:15	SH3CTBH3W	XLON
HSBC Bank plc	21/05/2025	5	4,843.00	13:13:15	E0N8Qh8V0pGN	TRQX
HSBC Bank plc	21/05/2025	8	4,843.00	13:13:15	E0N8Qh8V0pGP	TRQX
HSBC Bank plc	21/05/2025	42	4,843.00	13:13:15	SH3CTBH32	XLON
HSBC Bank plc	21/05/2025	31	4,843.00	13:13:15	SH3CTBH33	XLON
HSBC Bank plc	21/05/2025	10	4,843.00	13:13:15	SH3CTBH33	XLON
HSBC Bank plc	21/05/2025	43	4,843.00	13:13:15	SH3CTBH38	XLON
HSBC Bank plc	21/05/2025	31	4,843.00	13:13:15	SH3CTBH39	XLON
HSBC Bank plc	21/05/2025	14	4,843.00	13:13:15	SH3CTBH39	XLON
HSBC Bank plc	21/05/2025	41	4,843.00	13:13:15	SH3CTBH3B	XLON

HSBC Bank plc	21/05/2025	8	4,842.00	13:13:18	E0N8Qh8V0pPQ	TRQX
HSBC Bank plc	21/05/2025	11	4,842.00	13:13:18	E0N8Qh8V0pPT	TRQX
HSBC Bank plc	21/05/2025	9	4,842.00	13:13:18	SH3CTBHT4Q	XLON
HSBC Bank plc	21/05/2025	8	4,842.00	13:13:18	120001H4E	CHIX
HSBC Bank plc	21/05/2025	8	4,842.00	13:13:18	02000149W	BATE
HSBC Bank plc	21/05/2025	8	4,842.00	13:13:18	02000149X	BATE
HSBC Bank plc	21/05/2025	7	4,842.00	13:13:18	120001H4F	CHIX
HSBC Bank plc	21/05/2025	7	4,842.00	13:13:18	SH3CTBHT4R	XLON
HSBC Bank plc	21/05/2025	8	4,842.00	13:13:18	SH3CTBHT4T	XLON
HSBC Bank plc	21/05/2025	8	4,842.00	13:13:18	SH3CTBHT4U	XLON
HSBC Bank plc	21/05/2025	4	4,840.00	13:14:27	120001HCA	CHIX
HSBC Bank plc	21/05/2025	12	4,840.00	13:14:27	120001HCA	CHIX
HSBC Bank plc	21/05/2025	9	4,840.00	13:14:27	SH3CTBHT7J	XLON
HSBC Bank plc	21/05/2025	19	4,840.00	13:14:27	0200014FN	BATE
HSBC Bank plc	21/05/2025	10	4,840.00	13:14:27	E0N8Qh8V0si4	TRQX
HSBC Bank plc	21/05/2025	9	4,840.00	13:14:27	052110960022032	AQXE
HSBC Bank plc	21/05/2025	10	4,840.00	13:14:39	E0N8Qh8V0tHC	TRQX
HSBC Bank plc	21/05/2025	10	4,840.00	13:14:39	SH3CTBHT76	XLON
HSBC Bank plc	21/05/2025	8	4,840.00	13:14:54	120001H DU	CHIX
HSBC Bank plc	21/05/2025	8	4,840.00	13:14:54	E0N8Qh8V0tuf	TRQX
HSBC Bank plc	21/05/2025	11	4,840.00	13:14:54	SH3CTBHT8J	XLON
HSBC Bank plc	21/05/2025	8	4,840.00	13:14:54	0200014HD	BATE
HSBC Bank plc	21/05/2025	8	4,840.00	13:14:54	052110960022057	AQXE
HSBC Bank plc	21/05/2025	10	4,839.00	13:15:20	E0N8Qh8V0v8y	TRQX
HSBC Bank plc	21/05/2025	7	4,839.00	13:15:20	SH3CTBHT9F	XLON
HSBC Bank plc	21/05/2025	27	4,839.00	13:15:20	SH3CTBHTAG	XLON
HSBC Bank plc	21/05/2025	42	4,840.00	13:17:07	120001HPK	CHIX
HSBC Bank plc	21/05/2025	8	4,839.00	13:17:13	120001HPZ	CHIX
HSBC Bank plc	21/05/2025	7	4,839.00	13:17:13	120001HQ2	CHIX
HSBC Bank plc	21/05/2025	12	4,839.00	13:17:13	0200014T1	BATE
HSBC Bank plc	21/05/2025	5	4,839.00	13:17:13	E0N8Qh8V10ev	TRQX
HSBC Bank plc	21/05/2025	9	4,839.00	13:17:13	SH3CTBHTE4	XLON
HSBC Bank plc	21/05/2025	6	4,839.00	13:17:13	0200014T3	BATE
HSBC Bank plc	21/05/2025	13	4,839.00	13:17:13	E0N8Qh8V10ex	TRQX
HSBC Bank plc	21/05/2025	10	4,839.00	13:17:13	SH3CTBHTE5	XLON
HSBC Bank plc	21/05/2025	9	4,839.00	13:17:13	052110960022232	AQXE
HSBC Bank plc	21/05/2025	7	4,839.00	13:17:13	052110960022233	AQXE
HSBC Bank plc	21/05/2025	10	4,839.00	13:18:26	120001HXG	CHIX
HSBC Bank plc	21/05/2025	12	4,839.00	13:18:26	0200014YS	BATE
HSBC Bank plc	21/05/2025	12	4,839.00	13:18:26	0200014YT	BATE
HSBC Bank plc	21/05/2025	9	4,839.00	13:18:26	120001HXX	CHIX
HSBC Bank plc	21/05/2025	9	4,839.00	13:18:26	SH3CTBHUIO	XLON
HSBC Bank plc	21/05/2025	11	4,839.00	13:18:26	E0N8Qh8V13hr	TRQX
HSBC Bank plc	21/05/2025	10	4,839.00	13:18:26	E0N8Qh8V13ht	TRQX
HSBC Bank plc	21/05/2025	9	4,839.00	13:18:26	SH3CTBHUIP	XLON
HSBC Bank plc	21/05/2025	7	4,838.00	13:18:38	120001HXY	CHIX
HSBC Bank plc	21/05/2025	7	4,838.00	13:19:35	SH3CTBHUK0	XLON
HSBC Bank plc	21/05/2025	8	4,838.00	13:19:35	SH3CTBHUK2	XLON
HSBC Bank plc	21/05/2025	10	4,838.00	13:19:35	E0N8Qh8V16QZ	TRQX
HSBC Bank plc	21/05/2025	6	4,838.00	13:19:35	120001I2V	CHIX
HSBC Bank plc	21/05/2025	6	4,838.00	13:19:35	02000153U	BATE
HSBC Bank plc	21/05/2025	7	4,838.00	13:19:35	02000153V	BATE
HSBC Bank plc	21/05/2025	7	4,838.00	13:19:35	120001I2X	CHIX
HSBC Bank plc	21/05/2025	12	4,838.00	13:19:35	E0N8Qh8V16Qb	TRQX
HSBC Bank plc	21/05/2025	5	4,838.00	13:19:35	052110960022379	AQXE
HSBC Bank plc	21/05/2025	8	4,838.00	13:19:35	052110960022380	AQXE
HSBC Bank plc	21/05/2025	6	4,840.00	13:20:37	120001IDX	CHIX
HSBC Bank plc	21/05/2025	34	4,840.00	13:20:37	120001IDX	CHIX
HSBC Bank plc	21/05/2025	4	4,840.00	13:20:37	120001IDX	CHIX
HSBC Bank plc	21/05/2025	44	4,840.00	13:20:37	120001IE2	CHIX
HSBC Bank plc	21/05/2025	27	4,840.00	13:21:35	120001IHZ	CHIX
HSBC Bank plc	21/05/2025	17	4,840.00	13:21:35	120001IHZ	CHIX
HSBC Bank plc	21/05/2025	41	4,840.00	13:21:58	E0N8Qh8V1Dyg	TRQX
HSBC Bank plc	21/05/2025	13	4,840.00	13:21:58	E0N8Qh8V1Dyq	TRQX
HSBC Bank plc	21/05/2025	7	4,840.00	13:22:00	E0N8Qh8V1E3h	TRQX
HSBC Bank plc	21/05/2025	7	4,840.00	13:22:00	120001IJP	CHIX
HSBC Bank plc	21/05/2025	9	4,840.00	13:22:00	0200015FV	BATE
HSBC Bank plc	21/05/2025	7	4,840.00	13:22:00	SH3CTBHUSV	XLON
HSBC Bank plc	21/05/2025	14	4,843.00	13:23:35	SH3CTBHUXP	XLON
HSBC Bank plc	21/05/2025	14	4,843.00	13:23:35	SH3CTBHUXQ	XLON
HSBC Bank plc	21/05/2025	15	4,843.00	13:23:35	E0N8Qh8V1IBB	TRQX
HSBC Bank plc	21/05/2025	16	4,843.00	13:23:35	E0N8Qh8V1IBD	TRQX
HSBC Bank plc	21/05/2025	13	4,843.00	13:23:35	052110960022686	AQXE
HSBC Bank plc	21/05/2025	13	4,843.00	13:23:35	052110960022687	AQXE
HSBC Bank plc	21/05/2025	12	4,842.00	13:23:51	0200015OF	BATE

HSBC Bank plc	21/05/2025	7	4,842.00	13:23:51	0200015OG	BATE
HSBC Bank plc	21/05/2025	8	4,842.00	13:23:51	SH3CTBHUYG	XLON
HSBC Bank plc	21/05/2025	7	4,842.00	13:23:51	120001IU8	CHIX
HSBC Bank plc	21/05/2025	8	4,842.00	13:23:51	E0N8Qh8V1J4c	TRQX
HSBC Bank plc	21/05/2025	7	4,842.00	13:23:51	120001IU9	CHIX
HSBC Bank plc	21/05/2025	8	4,842.00	13:23:51	E0N8Qh8V1J4e	TRQX
HSBC Bank plc	21/05/2025	12	4,842.00	13:23:51	SH3CTBHUYH	XLON
HSBC Bank plc	21/05/2025	7	4,842.00	13:23:51	E0N8Qh8V1J5I	TRQX
HSBC Bank plc	21/05/2025	7	4,842.00	13:23:51	E0N8Qh8V1J5K	TRQX
HSBC Bank plc	21/05/2025	16	4,842.00	13:25:00	120001IZ0	CHIX
HSBC Bank plc	21/05/2025	12	4,842.00	13:25:00	120001IZ0	CHIX
HSBC Bank plc	21/05/2025	13	4,842.00	13:25:00	120001IZ0	CHIX
HSBC Bank plc	21/05/2025	9	4,841.00	13:25:00	SH3CTBHUZ0	XLON
HSBC Bank plc	21/05/2025	7	4,841.00	13:25:00	SH3CTBHUZ1	XLON
HSBC Bank plc	21/05/2025	10	4,841.00	13:25:00	E0N8Qh8V1LwX	TRQX
HSBC Bank plc	21/05/2025	8	4,841.00	13:25:00	0200015SD	BATE
HSBC Bank plc	21/05/2025	8	4,841.00	13:25:00	120001IZ5	CHIX
HSBC Bank plc	21/05/2025	9	4,841.00	13:25:00	0200015SE	BATE
HSBC Bank plc	21/05/2025	6	4,841.00	13:25:00	120001IZ6	CHIX
HSBC Bank plc	21/05/2025	8	4,841.00	13:25:00	E0N8Qh8V1LwZ	TRQX
HSBC Bank plc	21/05/2025	2	4,841.00	13:25:00	SH3CTBHUZ1	XLON
HSBC Bank plc	21/05/2025	2	4,841.00	13:25:00	052110960022788	AQXE
HSBC Bank plc	21/05/2025	7	4,841.00	13:25:00	SH3CTBHUZ3	XLON
HSBC Bank plc	21/05/2025	11	4,841.00	13:25:00	SH3CTBHUZ4	XLON
HSBC Bank plc	21/05/2025	36	4,843.00	13:26:19	120001JAL	CHIX
HSBC Bank plc	21/05/2025	27	4,843.00	13:26:19	120001JAL	CHIX
HSBC Bank plc	21/05/2025	11	4,842.00	13:26:34	020001606	BATE
HSBC Bank plc	21/05/2025	13	4,842.00	13:26:34	020001607	BATE
HSBC Bank plc	21/05/2025	11	4,842.00	13:26:34	120001JBW	CHIX
HSBC Bank plc	21/05/2025	11	4,842.00	13:26:34	SH3CTBHU3O	XLON
HSBC Bank plc	21/05/2025	16	4,842.00	13:26:34	E0N8Qh8V1Qsv	TRQX
HSBC Bank plc	21/05/2025	16	4,842.00	13:26:34	120001JBX	CHIX
HSBC Bank plc	21/05/2025	13	4,842.00	13:26:34	E0N8Qh8V1Qsx	TRQX
HSBC Bank plc	21/05/2025	11	4,842.00	13:26:34	SH3CTBHU3P	XLON
HSBC Bank plc	21/05/2025	12	4,842.00	13:26:34	052110960022925	AQXE
HSBC Bank plc	21/05/2025	13	4,842.00	13:26:34	052110960022926	AQXE
HSBC Bank plc	21/05/2025	12	4,840.00	13:27:10	SH3CTBHU5M	XLON
HSBC Bank plc	21/05/2025	10	4,841.00	13:27:33	SH3CTBHU5C	XLON
HSBC Bank plc	21/05/2025	10	4,841.00	13:27:33	E0N8Qh8V1TjZ	TRQX
HSBC Bank plc	21/05/2025	13	4,841.00	13:27:33	02000164M	BATE
HSBC Bank plc	21/05/2025	10	4,841.00	13:27:33	120001JHN	CHIX
HSBC Bank plc	21/05/2025	41	4,842.00	13:29:42	SH3CTBHUB6	XLON
HSBC Bank plc	21/05/2025	9	4,842.00	13:29:47	120001JUT	CHIX
HSBC Bank plc	21/05/2025	33	4,842.00	13:29:47	120001JUT	CHIX
HSBC Bank plc	21/05/2025	44	4,842.00	13:29:47	120001JUV	CHIX
HSBC Bank plc	21/05/2025	10	4,842.00	13:30:26	0200016L8	BATE
HSBC Bank plc	21/05/2025	13	4,842.00	13:30:26	E0N8Qh8V1drF	TRQX
HSBC Bank plc	21/05/2025	10	4,842.00	13:30:26	120001K00	CHIX
HSBC Bank plc	21/05/2025	9	4,842.00	13:30:26	SH3CTBHUEN	XLON
HSBC Bank plc	21/05/2025	10	4,842.00	13:30:26	120001K01	CHIX
HSBC Bank plc	21/05/2025	41	4,842.00	13:31:00	E0N8Qh8V1fi7	TRQX
HSBC Bank plc	21/05/2025	21	4,842.00	13:31:00	120001K3Q	CHIX
HSBC Bank plc	21/05/2025	17	4,842.00	13:31:37	120001K87	CHIX
HSBC Bank plc	21/05/2025	15	4,842.00	13:31:37	120001K88	CHIX
HSBC Bank plc	21/05/2025	17	4,842.00	13:31:37	E0N8Qh8V1hra	TRQX
HSBC Bank plc	21/05/2025	16	4,842.00	13:31:37	SH3CTBHJZ	XLON
HSBC Bank plc	21/05/2025	17	4,842.00	13:31:37	E0N8Qh8V1hrc	TRQX
HSBC Bank plc	21/05/2025	16	4,842.00	13:31:37	SH3CTBHJ0	XLON
HSBC Bank plc	21/05/2025	8	4,842.00	13:32:37	0200016UU	BATE
HSBC Bank plc	21/05/2025	8	4,842.00	13:32:37	0200016UV	BATE
HSBC Bank plc	21/05/2025	7	4,842.00	13:32:37	120001KD1	CHIX
HSBC Bank plc	21/05/2025	10	4,842.00	13:32:37	SH3CTBHIVOS	XLON
HSBC Bank plc	21/05/2025	5	4,842.00	13:32:37	E0N8Qh8V1koy	TRQX
HSBC Bank plc	21/05/2025	7	4,842.00	13:32:37	120001KD2	CHIX
HSBC Bank plc	21/05/2025	10	4,842.00	13:32:37	SH3CTBHVOT	XLON
HSBC Bank plc	21/05/2025	6	4,842.00	13:32:37	052110960023340	AQXE
HSBC Bank plc	21/05/2025	6	4,842.00	13:32:37	052110960023341	AQXE
HSBC Bank plc	21/05/2025	8	4,842.00	13:33:36	SH3CTBHVDQ	XLON
HSBC Bank plc	21/05/2025	8	4,842.00	13:33:36	SH3CTBHVDQ	XLON
HSBC Bank plc	21/05/2025	11	4,842.00	13:33:36	E0N8Qh8V1mtm	TRQX
HSBC Bank plc	21/05/2025	8	4,842.00	13:33:36	0200016YB	BATE
HSBC Bank plc	21/05/2025	7	4,842.00	13:33:36	120001KGP	CHIX
HSBC Bank plc	21/05/2025	7	4,842.00	13:33:36	0200016YC	BATE
HSBC Bank plc	21/05/2025	7	4,842.00	13:33:36	120001KGQ	CHIX
HSBC Bank plc	21/05/2025	8	4,842.00	13:33:36	E0N8Qh8V1mto	TRQX

HSBC Bank plc	21/05/2025	13	4,842.00	13:33:36	SH3CTBHVRI	XLON
HSBC Bank plc	21/05/2025	8	4,842.00	13:33:36	052110960023394	AQXE
HSBC Bank plc	21/05/2025	8	4,842.00	13:34:15	120001KJA	CHIX
HSBC Bank plc	21/05/2025	7	4,842.00	13:34:15	120001KJB	CHIX
HSBC Bank plc	21/05/2025	10	4,843.00	13:35:12	SH3CTBHVU0	XLON
HSBC Bank plc	21/05/2025	10	4,843.00	13:35:12	SH3CTBHVU1	XLON
HSBC Bank plc	21/05/2025	14	4,843.00	13:35:12	120001KN4	CHIX
HSBC Bank plc	21/05/2025	12	4,843.00	13:35:12	E0N8Qh8V1raU	TRQX
HSBC Bank plc	21/05/2025	14	4,843.00	13:35:12	120001KN5	CHIX
HSBC Bank plc	21/05/2025	12	4,843.00	13:35:12	E0N8Qh8V1raW	TRQX
HSBC Bank plc	21/05/2025	13	4,846.00	13:36:00	SH3CTBHVW2	XLON
HSBC Bank plc	21/05/2025	14	4,846.00	13:36:00	SH3CTBHVW3	XLON
HSBC Bank plc	21/05/2025	14	4,846.00	13:36:00	02000177E	BATE
HSBC Bank plc	21/05/2025	16	4,846.00	13:36:00	120001KS8	CHIX
HSBC Bank plc	21/05/2025	10	4,846.00	13:36:00	02000177F	BATE
HSBC Bank plc	21/05/2025	16	4,846.00	13:36:00	120001KS9	CHIX
HSBC Bank plc	21/05/2025	20	4,846.00	13:36:30	120001KV2	CHIX
HSBC Bank plc	21/05/2025	19	4,846.00	13:36:30	120001KV3	CHIX
HSBC Bank plc	21/05/2025	24	4,846.00	13:36:30	020001790	BATE
HSBC Bank plc	21/05/2025	20	4,846.00	13:36:30	SH3CTBHVXE	XLON
HSBC Bank plc	21/05/2025	25	4,846.00	13:36:30	020001791	BATE
HSBC Bank plc	21/05/2025	19	4,846.00	13:36:30	SH3CTBHVXF	XLON
HSBC Bank plc	21/05/2025	41	4,848.00	13:38:46	120001L46	CHIX
HSBC Bank plc	21/05/2025	19	4,848.00	13:38:46	120001L47	CHIX
HSBC Bank plc	21/05/2025	25	4,848.00	13:38:46	120001L47	CHIX
HSBC Bank plc	21/05/2025	15	4,848.00	13:38:46	120001L49	CHIX
HSBC Bank plc	21/05/2025	29	4,848.00	13:38:46	120001L49	CHIX
HSBC Bank plc	21/05/2025	41	4,848.00	13:40:10	120001LDS	CHIX
HSBC Bank plc	21/05/2025	41	4,848.00	13:40:10	120001LDT	CHIX
HSBC Bank plc	21/05/2025	39	4,848.00	13:40:10	120001LDU	CHIX
HSBC Bank plc	21/05/2025	5	4,848.00	13:40:10	120001LDU	CHIX
HSBC Bank plc	21/05/2025	41	4,848.00	13:40:10	120001LDW	CHIX
HSBC Bank plc	21/05/2025	12	4,848.00	13:40:10	120001LDX	CHIX
HSBC Bank plc	21/05/2025	29	4,848.00	13:40:10	120001LDX	CHIX
HSBC Bank plc	21/05/2025	41	4,848.00	13:40:10	120001LE0	CHIX
HSBC Bank plc	21/05/2025	11	4,847.00	13:40:11	E0N8Qh8V24MX	TRQX
HSBC Bank plc	21/05/2025	11	4,847.00	13:40:11	E0N8Qh8V24MZ	TRQX
HSBC Bank plc	21/05/2025	14	4,847.00	13:40:11	SH3CTBHV E7	XLON
HSBC Bank plc	21/05/2025	12	4,847.00	13:40:11	120001LED	CHIX
HSBC Bank plc	21/05/2025	11	4,847.00	13:40:11	0200017OZ	BATE
HSBC Bank plc	21/05/2025	11	4,847.00	13:40:11	0200017P0	BATE
HSBC Bank plc	21/05/2025	12	4,847.00	13:40:11	120001LEE	CHIX
HSBC Bank plc	21/05/2025	14	4,847.00	13:40:11	SH3CTBHV E8	XLON
HSBC Bank plc	21/05/2025	12	4,847.00	13:40:11	052110960023874	AQXE
HSBC Bank plc	21/05/2025	12	4,847.00	13:40:11	052110960023875	AQXE
HSBC Bank plc	21/05/2025	40	4,843.00	13:42:03	SH3CTBHW MW	XLON
HSBC Bank plc	21/05/2025	32	4,843.00	13:42:03	SH3CTBHW MZ	XLON
HSBC Bank plc	21/05/2025	11	4,843.00	13:42:03	SH3CTBHW MZ	XLON
HSBC Bank plc	21/05/2025	11	4,842.00	13:42:56	SH3CTBHW SX	XLON
HSBC Bank plc	21/05/2025	11	4,842.00	13:42:56	SH3CTBHW SY	XLON
HSBC Bank plc	21/05/2025	11	4,842.00	13:42:56	120001LSL	CHIX
HSBC Bank plc	21/05/2025	17	4,842.00	13:42:56	02000180D	BATE
HSBC Bank plc	21/05/2025	14	4,842.00	13:42:57	E0N8Qh8V2CAc	TRQX
HSBC Bank plc	21/05/2025	18	4,842.00	13:42:57	02000180E	BATE
HSBC Bank plc	21/05/2025	11	4,842.00	13:42:57	120001LSM	CHIX
HSBC Bank plc	21/05/2025	13	4,842.00	13:42:57	E0N8Qh8V2CAe	TRQX
HSBC Bank plc	21/05/2025	10	4,842.00	13:42:57	052110960024124	AQXE
HSBC Bank plc	21/05/2025	10	4,842.00	13:42:57	052110960024125	AQXE
HSBC Bank plc	21/05/2025	62	4,842.00	13:44:30	120001LZJ	CHIX
HSBC Bank plc	21/05/2025	13	4,841.00	13:44:49	SH3CTBHW 25	XLON
HSBC Bank plc	21/05/2025	4	4,841.00	13:44:49	SH3CTBHW 27	XLON
HSBC Bank plc	21/05/2025	11	4,841.00	13:44:49	020001885	BATE
HSBC Bank plc	21/05/2025	15	4,841.00	13:44:49	020001887	BATE
HSBC Bank plc	21/05/2025	7	4,841.00	13:44:49	SH3CTBHW 27	XLON
HSBC Bank plc	21/05/2025	12	4,842.00	13:44:49	120001M1M	CHIX
HSBC Bank plc	21/05/2025	41	4,842.00	13:44:49	120001M1M	CHIX
HSBC Bank plc	21/05/2025	11	4,842.00	13:44:49	120001M1M	CHIX
HSBC Bank plc	21/05/2025	15	4,842.00	13:45:49	SH3CTBHW 5V	XLON
HSBC Bank plc	21/05/2025	22	4,842.00	13:45:49	120001M69	CHIX
HSBC Bank plc	21/05/2025	24	4,842.00	13:45:49	SH3CTBHW 5V	XLON
HSBC Bank plc	21/05/2025	4	4,842.00	13:45:49	120001M69	CHIX
HSBC Bank plc	21/05/2025	42	4,843.00	13:46:14	120001M7D	CHIX
HSBC Bank plc	21/05/2025	44	4,843.00	13:46:14	120001M7E	CHIX
HSBC Bank plc	21/05/2025	20	4,842.00	13:47:03	0200018G8	BATE
HSBC Bank plc	21/05/2025	17	4,842.00	13:47:03	0200018G9	BATE

HSBC Bank plc	21/05/2025	9	4,842.00	13:47:03	120001MAI	CHIX
HSBC Bank plc	21/05/2025	10	4,842.00	13:47:03	SH3CTBHW8Q	XLON
HSBC Bank plc	21/05/2025	8	4,842.00	13:47:03	120001MAJ	CHIX
HSBC Bank plc	21/05/2025	9	4,842.00	13:47:03	SH3CTBHW8R	XLON
HSBC Bank plc	21/05/2025	15	4,841.00	13:47:26	120001MBS	CHIX
HSBC Bank plc	21/05/2025	16	4,841.00	13:47:26	120001MBX	CHIX
HSBC Bank plc	21/05/2025	17	4,841.00	13:47:26	0200018HE	BATE
HSBC Bank plc	21/05/2025	16	4,841.00	13:47:26	SH3CTBHW8F	XLON
HSBC Bank plc	21/05/2025	20	4,841.00	13:47:26	E0N8Qh8V2ODf	TRQX
HSBC Bank plc	21/05/2025	10	4,841.00	13:47:26	0200018HF	BATE
HSBC Bank plc	21/05/2025	22	4,841.00	13:47:26	E0N8Qh8V2ODh	TRQX
HSBC Bank plc	21/05/2025	18	4,841.00	13:47:26	SH3CTBHW9G	XLON
HSBC Bank plc	21/05/2025	15	4,841.00	13:47:26	052110960024446	AQXE
HSBC Bank plc	21/05/2025	15	4,841.00	13:47:26	052110960024447	AQXE
HSBC Bank plc	21/05/2025	13	4,839.00	13:48:07	120001MG1	CHIX
HSBC Bank plc	21/05/2025	14	4,839.00	13:48:07	0200018KG	BATE
HSBC Bank plc	21/05/2025	19	4,839.00	13:48:07	SH3CTBHWAE	XLON
HSBC Bank plc	21/05/2025	23	4,839.00	13:48:07	E0N8Qh8V2Q1I	TRQX
HSBC Bank plc	21/05/2025	12	4,839.00	13:48:07	120001MG2	CHIX
HSBC Bank plc	21/05/2025	55	4,841.00	13:49:34	120001MNC	CHIX
HSBC Bank plc	21/05/2025	28	4,841.00	13:49:34	120001MNC	CHIX
HSBC Bank plc	21/05/2025	45	4,841.00	13:49:34	120001MNG	CHIX
HSBC Bank plc	21/05/2025	40	4,841.00	13:49:34	SH3CTBHW9F	XLON
HSBC Bank plc	21/05/2025	44	4,841.00	13:50:10	120001MQ7	CHIX
HSBC Bank plc	21/05/2025	26	4,841.00	13:50:10	120001MQ8	CHIX
HSBC Bank plc	21/05/2025	17	4,841.00	13:50:10	120001MQ8	CHIX
HSBC Bank plc	21/05/2025	6	4,841.00	13:51:26	120001MWF	CHIX
HSBC Bank plc	21/05/2025	36	4,841.00	13:51:26	120001MWF	CHIX
HSBC Bank plc	21/05/2025	21	4,841.00	13:51:26	SH3CTBHXXD	XLON
HSBC Bank plc	21/05/2025	26	4,841.00	13:51:26	SH3CTBHXXE	XLON
HSBC Bank plc	21/05/2025	38	4,841.00	13:51:26	120001MMW	CHIX
HSBC Bank plc	21/05/2025	19	4,840.00	13:51:45	E0N8Qh8V2Zaf	TRQX
HSBC Bank plc	21/05/2025	21	4,840.00	13:51:45	E0N8Qh8V2Zah	TRQX
HSBC Bank plc	21/05/2025	8	4,840.00	13:51:45	SH3CTBHXLC	XLON
HSBC Bank plc	21/05/2025	9	4,840.00	13:51:45	0200018X9	BATE
HSBC Bank plc	21/05/2025	12	4,840.00	13:51:45	120001MYN	CHIX
HSBC Bank plc	21/05/2025	10	4,840.00	13:51:45	0200018XA	BATE
HSBC Bank plc	21/05/2025	13	4,840.00	13:51:45	120001MYO	CHIX
HSBC Bank plc	21/05/2025	8	4,840.00	13:51:45	SH3CTBHXLD	XLON
HSBC Bank plc	21/05/2025	12	4,840.00	13:51:45	052110960024748	AQXE
HSBC Bank plc	21/05/2025	14	4,840.00	13:51:45	052110960024749	AQXE
HSBC Bank plc	21/05/2025	8	4,839.00	13:53:52	SH3CTBHXXVO	XLON
HSBC Bank plc	21/05/2025	8	4,839.00	13:53:52	120001N8D	CHIX
HSBC Bank plc	21/05/2025	20	4,839.00	13:53:52	120001N8G	CHIX
HSBC Bank plc	21/05/2025	27	4,839.00	13:53:52	SH3CTBHXPVP	XLON
HSBC Bank plc	21/05/2025	13	4,839.00	13:53:52	E0N8Qh8V2fcR	TRQX
HSBC Bank plc	21/05/2025	6	4,839.00	13:53:52	02000194K	BATE
HSBC Bank plc	21/05/2025	14	4,839.00	13:53:52	02000194L	BATE
HSBC Bank plc	21/05/2025	22	4,839.00	13:53:52	E0N8Qh8V2fcV	TRQX
HSBC Bank plc	21/05/2025	8	4,839.00	13:53:52	052110960024916	AQXE
HSBC Bank plc	21/05/2025	23	4,839.00	13:53:52	052110960024917	AQXE
HSBC Bank plc	21/05/2025	19	4,838.00	13:53:56	SH3CTBHXV4	XLON
HSBC Bank plc	21/05/2025	14	4,840.00	13:55:22	020001994	BATE
HSBC Bank plc	21/05/2025	17	4,840.00	13:55:22	020001995	BATE
HSBC Bank plc	21/05/2025	20	4,840.00	13:55:22	E0N8Qh8V2jk3	TRQX
HSBC Bank plc	21/05/2025	14	4,840.00	13:55:22	SH3CTBHXZH	XLON
HSBC Bank plc	21/05/2025	16	4,840.00	13:55:22	120001NDJ	CHIX
HSBC Bank plc	21/05/2025	15	4,840.00	13:55:22	120001NDK	CHIX
HSBC Bank plc	21/05/2025	19	4,840.00	13:55:22	E0N8Qh8V2jk5	TRQX
HSBC Bank plc	21/05/2025	13	4,840.00	13:55:22	SH3CTBHXZI	XLON
HSBC Bank plc	21/05/2025	23	4,840.00	13:55:22	052110960025012	AQXE
HSBC Bank plc	21/05/2025	16	4,840.00	13:55:22	052110960025013	AQXE
HSBC Bank plc	21/05/2025	84	4,840.00	13:55:40	120001NES	CHIX
HSBC Bank plc	21/05/2025	15	4,840.00	13:55:40	120001NEU	CHIX
HSBC Bank plc	21/05/2025	60	4,840.00	13:55:40	120001NEV	CHIX
HSBC Bank plc	21/05/2025	12	4,840.00	13:55:40	120001NEV	CHIX
HSBC Bank plc	21/05/2025	30	4,840.00	13:55:40	120001NEV	CHIX
HSBC Bank plc	21/05/2025	30	4,848.00	13:56:26	SH3CTBHX49	XLON
HSBC Bank plc	21/05/2025	1	4,848.00	13:56:26	SH3CTBHX49	XLON
HSBC Bank plc	21/05/2025	8	4,848.00	13:56:26	SH3CTBHX49	XLON
HSBC Bank plc	21/05/2025	34	4,848.00	13:56:26	E0N8Qh8V2mZc	TRQX
HSBC Bank plc	21/05/2025	7	4,850.00	13:56:35	SH3CTBHX57	XLON
HSBC Bank plc	21/05/2025	23	4,850.00	13:56:35	SH3CTBHX58	XLON
HSBC Bank plc	21/05/2025	11	4,850.00	13:56:35	E0N8Qh8V2n6W	TRQX
HSBC Bank plc	21/05/2025	27	4,850.00	13:56:35	E0N8Qh8V2n6Y	TRQX

HSBC Bank plc	21/05/2025	8	4,850.00	13:56:35	120001NKX	CHIX
HSBC Bank plc	21/05/2025	8	4,850.00	13:56:35	0200019E6	BATE
HSBC Bank plc	21/05/2025	33	4,850.00	13:56:35	0200019E7	BATE
HSBC Bank plc	21/05/2025	23	4,850.00	13:56:35	120001NKY	CHIX
HSBC Bank plc	21/05/2025	15	4,849.00	13:57:05	SH3CTBHX7N	XLON
HSBC Bank plc	21/05/2025	22	4,849.00	13:57:05	E0N8Qh8V2ogm	TRQX
HSBC Bank plc	21/05/2025	10	4,849.00	13:57:05	0200019GA	BATE
HSBC Bank plc	21/05/2025	14	4,849.00	13:57:05	120001NMY	CHIX
HSBC Bank plc	21/05/2025	19	4,849.00	13:57:06	SH3CTBHX7O	XLON
HSBC Bank plc	21/05/2025	17	4,851.00	13:58:08	120001NSB	CHIX
HSBC Bank plc	21/05/2025	15	4,851.00	13:58:08	120001NSE	CHIX
HSBC Bank plc	21/05/2025	9	4,851.00	13:58:08	0200019KM	BATE
HSBC Bank plc	21/05/2025	21	4,851.00	13:58:08	E0N8Qh8V2rk6	TRQX
HSBC Bank plc	21/05/2025	18	4,851.00	13:58:08	SH3CTBHXAJ	XLON
HSBC Bank plc	21/05/2025	7	4,851.00	13:58:08	0200019KO	BATE
HSBC Bank plc	21/05/2025	19	4,851.00	13:58:08	E0N8Qh8V2rk8	TRQX
HSBC Bank plc	21/05/2025	23	4,851.00	13:58:08	SH3CTBHXAK	XLON
HSBC Bank plc	21/05/2025	18	4,851.00	13:58:08	052110960025190	AQXE
HSBC Bank plc	21/05/2025	20	4,851.00	13:58:08	052110960025191	AQXE
HSBC Bank plc	21/05/2025	66	4,850.00	13:58:08	120001NSH	CHIX
HSBC Bank plc	21/05/2025	23	4,852.00	13:59:19	120001O2P	CHIX
HSBC Bank plc	21/05/2025	24	4,852.00	13:59:19	0200019QX	BATE
HSBC Bank plc	21/05/2025	19	4,852.00	13:59:19	SH3CTBHXD0	XLON
HSBC Bank plc	21/05/2025	20	4,852.00	14:00:20	E0N8Qh8V2yVY	TRQX
HSBC Bank plc	21/05/2025	21	4,852.00	14:00:20	E0N8Qh8V2yVa	TRQX
HSBC Bank plc	21/05/2025	16	4,852.00	14:00:20	SH3CTBHXFD	XLON
HSBC Bank plc	21/05/2025	26	4,852.00	14:00:20	0200019X7	BATE
HSBC Bank plc	21/05/2025	19	4,852.00	14:00:20	120001O7H	CHIX
HSBC Bank plc	21/05/2025	25	4,852.00	14:00:20	0200019X8	BATE
HSBC Bank plc	21/05/2025	21	4,852.00	14:00:20	120001O7I	CHIX
HSBC Bank plc	21/05/2025	18	4,852.00	14:00:20	SH3CTBHXFE	XLON
HSBC Bank plc	21/05/2025	18	4,851.00	14:00:21	SH3CTBHYGC	XLON
HSBC Bank plc	21/05/2025	10	4,851.00	14:00:21	E0N8Qh8V2yYb	TRQX
HSBC Bank plc	21/05/2025	22	4,851.00	14:00:21	120001O81	CHIX
HSBC Bank plc	21/05/2025	10	4,851.00	14:00:21	0200019Y6	BATE
HSBC Bank plc	21/05/2025	20	4,851.00	14:00:21	052110960025350	AQXE
HSBC Bank plc	21/05/2025	17	4,850.00	14:01:03	SH3CTBHYIB	XLON
HSBC Bank plc	21/05/2025	20	4,850.00	14:01:03	E0N8Qh8V30Ia	TRQX
HSBC Bank plc	21/05/2025	15	4,850.00	14:01:03	120001OB6	CHIX
HSBC Bank plc	21/05/2025	12	4,850.00	14:01:03	020001A11	BATE
HSBC Bank plc	21/05/2025	23	4,850.00	14:01:03	052110960025423	AQXE
HSBC Bank plc	21/05/2025	40	4,850.00	14:01:13	E0N8Qh8V31OI	TRQX
HSBC Bank plc	21/05/2025	32	4,850.00	14:01:13	SH3CTBHYJQ	XLON
HSBC Bank plc	21/05/2025	9	4,850.00	14:01:13	SH3CTBHYJQ	XLON
HSBC Bank plc	21/05/2025	44	4,850.00	14:01:13	120001OD6	CHIX
HSBC Bank plc	21/05/2025	2	4,850.00	14:01:13	020001A23	BATE
HSBC Bank plc	21/05/2025	38	4,850.00	14:01:13	052110960025438	AQXE
HSBC Bank plc	21/05/2025	39	4,850.00	14:01:13	SH3CTBHYJS	XLON
HSBC Bank plc	21/05/2025	84	4,851.00	14:02:01	020001A6R	BATE
HSBC Bank plc	21/05/2025	68	4,851.00	14:02:01	120001OK2	CHIX
HSBC Bank plc	21/05/2025	48	4,851.00	14:02:01	SH3CTBHYM4	XLON
HSBC Bank plc	21/05/2025	13	4,851.00	14:02:01	SH3CTBHYM4	XLON
HSBC Bank plc	21/05/2025	39	4,850.00	14:02:23	E0N8Qh8V360x	TRQX
HSBC Bank plc	21/05/2025	48	4,850.00	14:02:23	SH3CTBHYNQ	XLON
HSBC Bank plc	21/05/2025	36	4,850.00	14:02:23	020001A8F	BATE
HSBC Bank plc	21/05/2025	51	4,850.00	14:02:23	120001OLV	CHIX
HSBC Bank plc	21/05/2025	27	4,850.00	14:02:23	052110960025547	AQXE
HSBC Bank plc	21/05/2025	55	4,852.00	14:03:07	E0N8Qh8V38Ey	TRQX
HSBC Bank plc	21/05/2025	50	4,852.00	14:03:07	SH3CTBHYPP9	XLON
HSBC Bank plc	21/05/2025	6	4,852.00	14:03:07	120001OPL	CHIX
HSBC Bank plc	21/05/2025	43	4,852.00	14:03:07	020001ABN	BATE
HSBC Bank plc	21/05/2025	53	4,852.00	14:03:07	120001OPL	CHIX
HSBC Bank plc	21/05/2025	41	4,852.00	14:03:07	SH3CTBHYQH	XLON
HSBC Bank plc	21/05/2025	40	4,852.00	14:03:07	E0N8Qh8V38Fs	TRQX
HSBC Bank plc	21/05/2025	39	4,852.00	14:03:07	020001ABO	BATE
HSBC Bank plc	21/05/2025	43	4,852.00	14:03:07	120001OPP	CHIX
HSBC Bank plc	21/05/2025	41	4,852.00	14:03:07	052110960025608	AQXE
HSBC Bank plc	21/05/2025	48	4,849.00	14:03:57	120001OSL	CHIX
HSBC Bank plc	21/05/2025	32	4,849.00	14:03:57	SH3CTBHYTG	XLON
HSBC Bank plc	21/05/2025	39	4,849.00	14:03:57	E0N8Qh8V3Ajf	TRQX
HSBC Bank plc	21/05/2025	54	4,849.00	14:03:57	020001AE2	BATE
HSBC Bank plc	21/05/2025	3	4,849.00	14:03:57	SH3CTBHYTG	XLON
HSBC Bank plc	21/05/2025	34	4,849.00	14:03:57	052110960025682	AQXE
HSBC Bank plc	21/05/2025	26	4,848.00	14:05:00	SH3CTBHYVZ	XLON
HSBC Bank plc	21/05/2025	24	4,848.00	14:05:00	SH3CTBHYV1	XLON

HSBC Bank plc	21/05/2025	30	4,848.00	14:05:00	020001AH2	BATE
HSBC Bank plc	21/05/2025	25	4,848.00	14:05:00	020001AH3	BATE
HSBC Bank plc	21/05/2025	25	4,848.00	14:05:00	120001OWE	CHIX
HSBC Bank plc	21/05/2025	18	4,848.00	14:05:00	E0N8Qh8V3E55	TRQX
HSBC Bank plc	21/05/2025	22	4,848.00	14:05:00	120001OWG	CHIX
HSBC Bank plc	21/05/2025	23	4,848.00	14:05:00	E0N8Qh8V3E57	TRQX
HSBC Bank plc	21/05/2025	27	4,848.00	14:05:00	052110960025742	AQXE
HSBC Bank plc	21/05/2025	31	4,848.00	14:05:00	052110960025743	AQXE
HSBC Bank plc	21/05/2025	9	4,844.00	14:05:37	120001OYR	CHIX
HSBC Bank plc	21/05/2025	25	4,844.00	14:05:37	052110960025809	AQXE
HSBC Bank plc	21/05/2025	26	4,844.00	14:05:37	SH3CTBHXYJ	XLON
HSBC Bank plc	21/05/2025	26	4,845.00	14:06:02	SH3CTBHYYI	XLON
HSBC Bank plc	21/05/2025	26	4,845.00	14:06:02	E0N8Qh8V3HRg	TRQX
HSBC Bank plc	21/05/2025	24	4,845.00	14:06:02	020001AKQ	BATE
HSBC Bank plc	21/05/2025	28	4,845.00	14:06:02	120001POU	CHIX
HSBC Bank plc	21/05/2025	25	4,845.00	14:06:02	052110960025857	AQXE
HSBC Bank plc	21/05/2025	40	4,845.00	14:06:02	120001POV	CHIX
HSBC Bank plc	21/05/2025	23	4,845.00	14:06:02	052110960025858	AQXE
HSBC Bank plc	21/05/2025	5	4,845.00	14:06:02	120001POW	CHIX
HSBC Bank plc	21/05/2025	45	4,846.00	14:06:31	120001P3O	CHIX
HSBC Bank plc	21/05/2025	33	4,846.00	14:06:31	SH3CTBHYZD	XLON
HSBC Bank plc	21/05/2025	42	4,846.00	14:06:31	E0N8Qh8V3Ioc	TRQX
HSBC Bank plc	21/05/2025	41	4,846.00	14:06:31	052110960025914	AQXE
HSBC Bank plc	21/05/2025	31	4,846.00	14:07:10	SH3CTBHY39	XLON
HSBC Bank plc	21/05/2025	15	4,846.00	14:07:10	120001P9K	CHIX
HSBC Bank plc	21/05/2025	26	4,846.00	14:07:10	020001AQE	BATE
HSBC Bank plc	21/05/2025	31	4,846.00	14:07:10	E0N8Qh8V3KgS	TRQX
HSBC Bank plc	21/05/2025	13	4,846.00	14:07:10	120001P9K	CHIX
HSBC Bank plc	21/05/2025	31	4,846.00	14:07:10	SH3CTBHY3A	XLON
HSBC Bank plc	21/05/2025	15	4,846.00	14:07:10	SH3CTBHY3A	XLON
HSBC Bank plc	21/05/2025	33	4,845.00	14:07:29	120001PAJ	CHIX
HSBC Bank plc	21/05/2025	31	4,845.00	14:07:29	SH3CTBHY49	XLON
HSBC Bank plc	21/05/2025	27	4,846.00	14:07:57	SH3CTBHY6Z	XLON
HSBC Bank plc	21/05/2025	16	4,846.00	14:07:57	SH3CTBHY60	XLON
HSBC Bank plc	21/05/2025	6	4,847.00	14:08:20	SH3CTBHY8M	XLON
HSBC Bank plc	21/05/2025	9	4,847.00	14:08:20	SH3CTBHY8M	XLON
HSBC Bank plc	21/05/2025	22	4,847.00	14:08:20	SH3CTBHY8M	XLON
HSBC Bank plc	21/05/2025	17	4,847.00	14:08:20	120001PEU	CHIX
HSBC Bank plc	21/05/2025	12	4,847.00	14:08:20	120001PEU	CHIX
HSBC Bank plc	21/05/2025	12	4,847.00	14:08:20	SH3CTBHY8M	XLON
HSBC Bank plc	21/05/2025	32	4,847.00	14:08:20	SH3CTBHY8Q	XLON
HSBC Bank plc	21/05/2025	8	4,847.00	14:08:20	SH3CTBHY8Q	XLON
HSBC Bank plc	21/05/2025	17	4,847.00	14:08:20	120001PEX	CHIX
HSBC Bank plc	21/05/2025	27	4,847.00	14:08:20	120001PEX	CHIX
HSBC Bank plc	21/05/2025	47	4,847.00	14:08:34	SH3CTBHY85	XLON
HSBC Bank plc	21/05/2025	17	4,847.00	14:08:34	SH3CTBHY86	XLON
HSBC Bank plc	21/05/2025	44	4,847.00	14:08:34	120001PG4	CHIX
HSBC Bank plc	21/05/2025	24	4,847.00	14:08:34	120001PG5	CHIX
HSBC Bank plc	21/05/2025	10	4,847.00	14:08:34	SH3CTBHY87	XLON
HSBC Bank plc	21/05/2025	6	4,847.00	14:08:34	SH3CTBHY88	XLON
HSBC Bank plc	21/05/2025	12	4,847.00	14:09:20	120001PKK	CHIX
HSBC Bank plc	21/05/2025	14	4,847.00	14:09:20	120001PKL	CHIX
HSBC Bank plc	21/05/2025	9	4,847.00	14:09:20	E0N8Qh8V3RXc	TRQX
HSBC Bank plc	21/05/2025	2	4,847.00	14:09:20	SH3CTBHY88	XLON
HSBC Bank plc	21/05/2025	10	4,847.00	14:09:20	E0N8Qh8V3RXe	TRQX
HSBC Bank plc	21/05/2025	7	4,847.00	14:09:52	020001B0I	BATE
HSBC Bank plc	21/05/2025	6	4,847.00	14:09:52	020001B0J	BATE
HSBC Bank plc	21/05/2025	5	4,847.00	14:09:52	SH3CTBHYDF	XLON
HSBC Bank plc	21/05/2025	14	4,847.00	14:10:02	SH3CTBHYEY	XLON
HSBC Bank plc	21/05/2025	14	4,847.00	14:10:02	SH3CTBHYEZ	XLON
HSBC Bank plc	21/05/2025	20	4,847.00	14:10:02	020001B1M	BATE
HSBC Bank plc	21/05/2025	16	4,847.00	14:10:02	120001POC	CHIX
HSBC Bank plc	21/05/2025	17	4,847.00	14:10:02	020001B1N	BATE
HSBC Bank plc	21/05/2025	17	4,847.00	14:10:02	052110960026263	AQXE
HSBC Bank plc	21/05/2025	19	4,847.00	14:10:02	052110960026264	AQXE
HSBC Bank plc	21/05/2025	17	4,847.00	14:10:02	052110960026265	AQXE
HSBC Bank plc	21/05/2025	3	4,847.00	14:10:02	052110960026266	AQXE
HSBC Bank plc	21/05/2025	24	4,847.00	14:10:02	052110960026266	AQXE
HSBC Bank plc	21/05/2025	5	4,847.00	14:10:02	052110960026266	AQXE
HSBC Bank plc	21/05/2025	35	4,848.00	14:11:40	120001PVC	CHIX
HSBC Bank plc	21/05/2025	50	4,848.00	14:11:40	120001PVC	CHIX
HSBC Bank plc	21/05/2025	43	4,848.00	14:11:40	120001PVE	CHIX
HSBC Bank plc	21/05/2025	37	4,848.00	14:11:40	120001PVE	CHIX
HSBC Bank plc	21/05/2025	2	4,848.00	14:11:57	SH3CTBHZZK0	XLON
HSBC Bank plc	21/05/2025	14	4,848.00	14:11:57	SH3CTBHZZK0	XLON

HSBC Bank plc	21/05/2025	25	4,848.00	14:11:57	E0N8Qh8V3YdU	TRQX
HSBC Bank plc	21/05/2025	23	4,848.00	14:11:57	120001PYC	CHIX
HSBC Bank plc	21/05/2025	22	4,848.00	14:11:57	120001PYD	CHIX
HSBC Bank plc	21/05/2025	20	4,848.00	14:11:57	E0N8Qh8V3YdW	TRQX
HSBC Bank plc	21/05/2025	16	4,848.00	14:11:57	SH3CTBHZK2	XLON
HSBC Bank plc	21/05/2025	1	4,848.00	14:11:57	120001PYD	CHIX
HSBC Bank plc	21/05/2025	23	4,848.00	14:11:57	052110960026392	AQXE
HSBC Bank plc	21/05/2025	21	4,848.00	14:11:57	052110960026393	AQXE
HSBC Bank plc	21/05/2025	37	4,848.00	14:13:10	120001Q4X	CHIX
HSBC Bank plc	21/05/2025	6	4,848.00	14:13:10	120001Q4X	CHIX
HSBC Bank plc	21/05/2025	75	4,848.00	14:13:10	SH3CTBHZOG	XLON
HSBC Bank plc	21/05/2025	12	4,848.00	14:13:10	120001Q4Z	CHIX
HSBC Bank plc	21/05/2025	28	4,848.00	14:13:10	120001Q4Z	CHIX
HSBC Bank plc	21/05/2025	79	4,848.00	14:13:10	SH3CTBHZOH	XLON
HSBC Bank plc	21/05/2025	5	4,848.00	14:13:10	052110960026499	AQXE
HSBC Bank plc	21/05/2025	45	4,849.00	14:13:38	120001Q8R	CHIX
HSBC Bank plc	21/05/2025	39	4,849.00	14:13:38	120001Q8T	CHIX
HSBC Bank plc	21/05/2025	43	4,849.00	14:13:38	E0N8Qh8V3eE6	TRQX
HSBC Bank plc	21/05/2025	33	4,849.00	14:13:38	SH3CTBHZPC	XLON
HSBC Bank plc	21/05/2025	46	4,849.00	14:13:38	E0N8Qh8V3eE8	TRQX
HSBC Bank plc	21/05/2025	39	4,849.00	14:13:38	SH3CTBHZPD	XLON
HSBC Bank plc	21/05/2025	20	4,849.00	14:14:17	020001BIR	BATE
HSBC Bank plc	21/05/2025	17	4,849.00	14:14:17	E0N8Qh8V3gDr	TRQX
HSBC Bank plc	21/05/2025	16	4,849.00	14:14:17	SH3CTBHZRU	XLON
HSBC Bank plc	21/05/2025	16	4,849.00	14:14:17	120001QCP	CHIX
HSBC Bank plc	21/05/2025	15	4,849.00	14:14:17	052110960026580	AQXE
HSBC Bank plc	21/05/2025	81	4,847.00	14:15:34	020001BQ6	BATE
HSBC Bank plc	21/05/2025	69	4,847.00	14:15:34	120001QLA	CHIX
HSBC Bank plc	21/05/2025	9	4,847.00	14:16:03	SH3CTBHZW2	XLON
HSBC Bank plc	21/05/2025	17	4,847.00	14:16:03	120001QMJ	CHIX
HSBC Bank plc	21/05/2025	11	4,847.00	14:16:03	SH3CTBHZW2	XLON
HSBC Bank plc	21/05/2025	26	4,847.00	14:16:03	120001QMJ	CHIX
HSBC Bank plc	21/05/2025	25	4,847.00	14:16:03	020001BR2	BATE
HSBC Bank plc	21/05/2025	35	4,847.00	14:16:03	120001QML	CHIX
HSBC Bank plc	21/05/2025	5	4,847.00	14:16:03	120001QML	CHIX
HSBC Bank plc	21/05/2025	19	4,847.00	14:16:23	120001QNJ	CHIX
HSBC Bank plc	21/05/2025	9	4,847.00	14:16:23	120001QNJ	CHIX
HSBC Bank plc	21/05/2025	34	4,847.00	14:16:23	120001QNJ	CHIX
HSBC Bank plc	21/05/2025	25	4,847.00	14:16:23	SH3CTBHZXU	XLON
HSBC Bank plc	21/05/2025	18	4,847.00	14:16:23	120001QNM	CHIX
HSBC Bank plc	21/05/2025	19	4,847.00	14:16:23	SH3CTBHZXU	XLON
HSBC Bank plc	21/05/2025	1	4,847.00	14:16:23	120001QNM	CHIX
HSBC Bank plc	21/05/2025	13	4,846.00	14:16:56	120001QPW	CHIX
HSBC Bank plc	21/05/2025	15	4,846.00	14:16:56	020001BTJ	BATE
HSBC Bank plc	21/05/2025	13	4,846.00	14:16:56	SH3CTBHZYS	XLON
HSBC Bank plc	21/05/2025	27	4,846.00	14:16:56	020001BTM	BATE
HSBC Bank plc	21/05/2025	26	4,846.00	14:16:56	120001QPZ	CHIX
HSBC Bank plc	21/05/2025	34	4,846.00	14:16:56	SH3CTBHZYT	XLON
HSBC Bank plc	21/05/2025	27	4,846.00	14:16:56	E0N8Qh8V3o76	TRQX
HSBC Bank plc	21/05/2025	29	4,846.00	14:16:56	E0N8Qh8V3o78	TRQX
HSBC Bank plc	21/05/2025	12	4,846.00	14:16:56	052110960026785	AQXE
HSBC Bank plc	21/05/2025	26	4,846.00	14:16:56	052110960026786	AQXE
HSBC Bank plc	21/05/2025	17	4,845.00	14:18:49	SH3CTBHZ39	XLON
HSBC Bank plc	21/05/2025	10	4,845.00	14:18:49	SH3CTBHZ3A	XLON
HSBC Bank plc	21/05/2025	23	4,845.00	14:18:49	E0N8Qh8V3tV3	TRQX
HSBC Bank plc	21/05/2025	16	4,845.00	14:18:49	120001QXE	CHIX
HSBC Bank plc	21/05/2025	12	4,845.00	14:18:49	020001C1W	BATE
HSBC Bank plc	21/05/2025	12	4,845.00	14:18:49	020001C1X	BATE
HSBC Bank plc	21/05/2025	19	4,845.00	14:18:49	120001QXF	CHIX
HSBC Bank plc	21/05/2025	24	4,845.00	14:18:49	E0N8Qh8V3tV5	TRQX
HSBC Bank plc	21/05/2025	14	4,845.00	14:18:49	052110960026913	AQXE
HSBC Bank plc	21/05/2025	16	4,845.00	14:18:49	052110960026914	AQXE
HSBC Bank plc	21/05/2025	18	4,847.00	14:19:46	SH3CTBHZ6I	XLON
HSBC Bank plc	21/05/2025	20	4,847.00	14:19:46	020001C63	BATE
HSBC Bank plc	21/05/2025	17	4,847.00	14:19:46	020001C64	BATE
HSBC Bank plc	21/05/2025	17	4,847.00	14:19:46	SH3CTBHZ6J	XLON
HSBC Bank plc	21/05/2025	18	4,847.00	14:19:46	052110960026986	AQXE
HSBC Bank plc	21/05/2025	21	4,847.00	14:19:46	052110960026987	AQXE
HSBC Bank plc	21/05/2025	6	4,848.00	14:20:37	SH3CTBHZCT	XLON
HSBC Bank plc	21/05/2025	8	4,848.00	14:20:37	SH3CTBHZCU	XLON
HSBC Bank plc	21/05/2025	8	4,848.00	14:20:37	020001C9Q	BATE
HSBC Bank plc	21/05/2025	5	4,848.00	14:20:37	120001R5E	CHIX
HSBC Bank plc	21/05/2025	5	4,848.00	14:20:37	E0N8Qh8V3yh5	TRQX
HSBC Bank plc	21/05/2025	6	4,848.00	14:20:37	020001C9R	BATE
HSBC Bank plc	21/05/2025	5	4,848.00	14:20:37	120001R5F	CHIX

HSBC Bank plc	21/05/2025	6	4,848.00	14:20:37	E0N8Qh8V3yh7	TRQX
HSBC Bank plc	21/05/2025	6	4,848.00	14:20:37	052110960027058	AQXE
HSBC Bank plc	21/05/2025	6	4,848.00	14:20:37	052110960027059	AQXE
HSBC Bank plc	21/05/2025	81	4,849.00	14:20:53	120001R7M	CHIX
HSBC Bank plc	21/05/2025	18	4,849.00	14:20:53	120001R7M	CHIX
HSBC Bank plc	21/05/2025	7	4,849.00	14:20:53	120001R7M	CHIX
HSBC Bank plc	21/05/2025	63	4,849.00	14:20:53	120001R7P	CHIX
HSBC Bank plc	21/05/2025	14	4,849.00	14:21:53	120001REK	CHIX
HSBC Bank plc	21/05/2025	131	4,849.00	14:21:53	120001REK	CHIX
HSBC Bank plc	21/05/2025	15	4,849.00	14:21:53	120001REM	CHIX
HSBC Bank plc	21/05/2025	30	4,849.00	14:21:53	120001REM	CHIX
HSBC Bank plc	21/05/2025	95	4,849.00	14:21:53	120001REM	CHIX
HSBC Bank plc	21/05/2025	16	4,849.00	14:22:45	SH3CTBH0NM	XLON
HSBC Bank plc	21/05/2025	21	4,849.00	14:22:45	SH3CTBH0NO	XLON
HSBC Bank plc	21/05/2025	20	4,849.00	14:22:45	E0N8Qh8V468g	TRQX
HSBC Bank plc	21/05/2025	26	4,849.00	14:22:45	020001CNT	BATE
HSBC Bank plc	21/05/2025	24	4,849.00	14:22:45	120001ROF	CHIX
HSBC Bank plc	21/05/2025	20	4,849.00	14:22:45	020001CNX	BATE
HSBC Bank plc	21/05/2025	24	4,849.00	14:22:45	120001ROI	CHIX
HSBC Bank plc	21/05/2025	20	4,849.00	14:22:45	E0N8Qh8V468m	TRQX
HSBC Bank plc	21/05/2025	18	4,849.00	14:22:45	052110960027219	AQXE
HSBC Bank plc	21/05/2025	20	4,849.00	14:22:45	052110960027220	AQXE
HSBC Bank plc	21/05/2025	43	4,849.00	14:22:45	120001ROO	CHIX
HSBC Bank plc	21/05/2025	40	4,849.00	14:22:45	SH3CTBH0NR	XLON
HSBC Bank plc	21/05/2025	39	4,849.00	14:22:45	052110960027221	AQXE
HSBC Bank plc	21/05/2025	36	4,849.00	14:23:19	SH3CTBH0O4	XLON
HSBC Bank plc	21/05/2025	28	4,849.00	14:23:19	E0N8Qh8V47a0	TRQX
HSBC Bank plc	21/05/2025	33	4,849.00	14:23:19	120001RQO	CHIX
HSBC Bank plc	21/05/2025	32	4,849.00	14:23:19	020001CPU	BATE
HSBC Bank plc	21/05/2025	32	4,849.00	14:23:19	E0N8Qh8V47aB	TRQX
HSBC Bank plc	21/05/2025	20	4,850.00	14:25:33	120001RZV	CHIX
HSBC Bank plc	21/05/2025	17	4,850.00	14:25:33	120001RZV	CHIX
HSBC Bank plc	21/05/2025	28	4,850.00	14:25:33	SH3CTBH0TE	XLON
HSBC Bank plc	21/05/2025	47	4,850.00	14:25:33	120001RZV	CHIX
HSBC Bank plc	21/05/2025	68	4,850.00	14:25:34	SH3CTBH0TE	XLON
HSBC Bank plc	21/05/2025	11	4,850.00	14:25:34	SH3CTBH0TE	XLON
HSBC Bank plc	21/05/2025	12	4,849.00	14:25:34	120001RZZ	CHIX
HSBC Bank plc	21/05/2025	11	4,849.00	14:25:34	SH3CTBH0UK	XLON
HSBC Bank plc	21/05/2025	32	4,849.00	14:25:34	120001S00	CHIX
HSBC Bank plc	21/05/2025	28	4,849.00	14:25:34	SH3CTBH0UL	XLON
HSBC Bank plc	21/05/2025	14	4,849.00	14:25:34	020001CYN	BATE
HSBC Bank plc	21/05/2025	17	4,849.00	14:25:34	E0N8Qh8V4Cim	TRQX
HSBC Bank plc	21/05/2025	38	4,849.00	14:25:34	020001CYO	BATE
HSBC Bank plc	21/05/2025	35	4,849.00	14:25:34	E0N8Qh8V4Cio	TRQX
HSBC Bank plc	21/05/2025	5	4,849.00	14:25:36	SH3CTBH0UP	XLON
HSBC Bank plc	21/05/2025	9	4,849.00	14:25:36	E0N8Qh8V4CoX	TRQX
HSBC Bank plc	21/05/2025	5	4,849.00	14:25:36	120001S0A	CHIX
HSBC Bank plc	21/05/2025	5	4,849.00	14:25:36	020001CYV	BATE
HSBC Bank plc	21/05/2025	5	4,849.00	14:25:36	120001SOB	CHIX
HSBC Bank plc	21/05/2025	6	4,849.00	14:25:36	E0N8Qh8V4CoZ	TRQX
HSBC Bank plc	21/05/2025	5	4,849.00	14:25:36	052110960027450	AQXE
HSBC Bank plc	21/05/2025	18	4,849.00	14:26:03	120001S2O	CHIX
HSBC Bank plc	21/05/2025	28	4,849.00	14:26:03	120001S2O	CHIX
HSBC Bank plc	21/05/2025	38	4,849.00	14:26:03	120001S2O	CHIX
HSBC Bank plc	21/05/2025	30	4,849.00	14:26:03	SH3CTBH0VY	XLON
HSBC Bank plc	21/05/2025	14	4,849.00	14:26:03	SH3CTBH0VY	XLON
HSBC Bank plc	21/05/2025	62	4,849.00	14:26:33	120001S4T	CHIX
HSBC Bank plc	21/05/2025	24	4,849.00	14:26:33	120001S4T	CHIX
HSBC Bank plc	21/05/2025	38	4,849.00	14:26:33	SH3CTBH0XS	XLON
HSBC Bank plc	21/05/2025	8	4,849.00	14:26:33	E0N8Qh8V4FHN	TRQX
HSBC Bank plc	21/05/2025	82	4,849.00	14:26:33	120001S4V	CHIX
HSBC Bank plc	21/05/2025	17	4,849.00	14:26:33	SH3CTBH0XT	XLON
HSBC Bank plc	21/05/2025	23	4,849.00	14:26:33	SH3CTBH0XT	XLON
HSBC Bank plc	21/05/2025	63	4,849.00	14:27:30	SH3CTBH0ZN	XLON
HSBC Bank plc	21/05/2025	3	4,849.00	14:27:30	SH3CTBH0ZN	XLON
HSBC Bank plc	21/05/2025	39	4,849.00	14:27:30	120001SA3	CHIX
HSBC Bank plc	21/05/2025	41	4,848.00	14:27:30	120001SAB	CHIX
HSBC Bank plc	21/05/2025	40	4,848.00	14:27:30	120001SAC	CHIX
HSBC Bank plc	21/05/2025	42	4,848.00	14:27:30	SH3CTBH0Z2	XLON
HSBC Bank plc	21/05/2025	37	4,848.00	14:27:30	SH3CTBH0Z4	XLON
HSBC Bank plc	21/05/2025	8	4,848.00	14:27:36	SH3CTBH00P	XLON
HSBC Bank plc	21/05/2025	16	4,849.00	14:28:53	120001SK3	CHIX
HSBC Bank plc	21/05/2025	69	4,849.00	14:28:53	120001SK3	CHIX
HSBC Bank plc	21/05/2025	26	4,851.00	14:29:28	SH3CTBH0AC	XLON
HSBC Bank plc	21/05/2025	20	4,851.00	14:29:28	SH3CTBH0AD	XLON

HSBC Bank plc	21/05/2025	26	4,851.00	14:29:28	020001DPX	BATE
HSBC Bank plc	21/05/2025	29	4,851.00	14:29:28	120001SND	CHIX
HSBC Bank plc	21/05/2025	23	4,851.00	14:29:28	020001DPY	BATE
HSBC Bank plc	21/05/2025	24	4,851.00	14:29:28	120001SNF	CHIX
HSBC Bank plc	21/05/2025	26	4,851.00	14:29:28	052110960027815	AQXE
HSBC Bank plc	21/05/2025	27	4,851.00	14:29:28	052110960027816	AQXE
HSBC Bank plc	21/05/2025	17	4,850.00	14:29:38	SH3CTBHOCY	XLON
HSBC Bank plc	21/05/2025	15	4,850.00	14:29:38	120001SO5	CHIX
HSBC Bank plc	21/05/2025	14	4,850.00	14:29:38	020001DQP	BATE
HSBC Bank plc	21/05/2025	14	4,850.00	14:29:38	052110960027826	AQXE
HSBC Bank plc	21/05/2025	12	4,847.00	14:30:01	120001SWF	CHIX
HSBC Bank plc	21/05/2025	151	4,847.00	14:30:01	120001SWF	CHIX
HSBC Bank plc	21/05/2025	38	4,847.00	14:30:01	120001SWF	CHIX
HSBC Bank plc	21/05/2025	45	4,850.00	14:31:09	SH3CTBH1Y7	XLON
HSBC Bank plc	21/05/2025	21	4,850.00	14:31:09	052110960028081	AQXE
HSBC Bank plc	21/05/2025	29	4,850.00	14:31:19	120001THG	CHIX
HSBC Bank plc	21/05/2025	25	4,850.00	14:31:19	120001THL	CHIX
HSBC Bank plc	21/05/2025	29	4,850.00	14:31:19	020001EFD	BATE
HSBC Bank plc	21/05/2025	32	4,850.00	14:31:19	E0N8Qh8V4d9v	TRQX
HSBC Bank plc	21/05/2025	26	4,850.00	14:31:19	SH3CTBH11D	XLON
HSBC Bank plc	21/05/2025	26	4,850.00	14:31:19	020001EFF	BATE
HSBC Bank plc	21/05/2025	30	4,850.00	14:31:19	E0N8Qh8V4d9x	TRQX
HSBC Bank plc	21/05/2025	25	4,850.00	14:31:19	SH3CTBH11E	XLON
HSBC Bank plc	21/05/2025	29	4,850.00	14:31:19	052110960028102	AQXE
HSBC Bank plc	21/05/2025	34	4,850.00	14:31:19	052110960028103	AQXE
HSBC Bank plc	21/05/2025	26	4,849.00	14:31:38	SH3CTBH15U	XLON
HSBC Bank plc	21/05/2025	47	4,850.00	14:32:03	020001EMT	BATE
HSBC Bank plc	21/05/2025	9	4,850.00	14:32:03	120001TR9	CHIX
HSBC Bank plc	21/05/2025	28	4,850.00	14:32:03	SH3CTBH1B9	XLON
HSBC Bank plc	21/05/2025	23	4,850.00	14:32:03	052110960028192	AQXE
HSBC Bank plc	21/05/2025	14	4,850.00	14:32:03	052110960028192	AQXE
HSBC Bank plc	21/05/2025	31	4,850.00	14:32:17	120001TTO	CHIX
HSBC Bank plc	21/05/2025	16	4,850.00	14:32:25	SH3CTBH2HO	XLON
HSBC Bank plc	21/05/2025	13	4,850.00	14:32:25	SH3CTBH2HO	XLON
HSBC Bank plc	21/05/2025	28	4,850.00	14:32:25	E0N8Qh8V4k1j	TRQX
HSBC Bank plc	21/05/2025	28	4,850.00	14:32:25	020001EPM	BATE
HSBC Bank plc	21/05/2025	28	4,850.00	14:32:25	052110960028238	AQXE
HSBC Bank plc	21/05/2025	28	4,851.00	14:33:01	120001U2G	CHIX
HSBC Bank plc	21/05/2025	28	4,851.00	14:33:01	SH3CTBH2KA	XLON
HSBC Bank plc	21/05/2025	33	4,851.00	14:33:01	E0N8Qh8V4n4M	TRQX
HSBC Bank plc	21/05/2025	30	4,851.00	14:33:01	020001EWZ	BATE
HSBC Bank plc	21/05/2025	18	4,851.00	14:33:01	SH3CTBH2KB	XLON
HSBC Bank plc	21/05/2025	27	4,850.00	14:33:16	020001EYP	BATE
HSBC Bank plc	21/05/2025	28	4,850.00	14:33:16	120001U3R	CHIX
HSBC Bank plc	21/05/2025	35	4,850.00	14:33:16	E0N8Qh8V4oRH	TRQX
HSBC Bank plc	21/05/2025	27	4,850.00	14:33:16	SH3CTBH2MM	XLON
HSBC Bank plc	21/05/2025	27	4,850.00	14:33:16	052110960028329	AQXE
HSBC Bank plc	21/05/2025	20	4,853.00	14:33:39	120001U72	CHIX
HSBC Bank plc	21/05/2025	25	4,853.00	14:33:41	SH3CTBH2P7	XLON
HSBC Bank plc	21/05/2025	34	4,853.00	14:33:41	E0N8Qh8V4qU2	TRQX
HSBC Bank plc	21/05/2025	22	4,853.00	14:33:41	120001U72	CHIX
HSBC Bank plc	21/05/2025	37	4,853.00	14:33:41	020001F2I	BATE
HSBC Bank plc	21/05/2025	32	4,851.00	14:34:04	120001UE0	CHIX
HSBC Bank plc	21/05/2025	33	4,851.00	14:34:04	SH3CTBH2U6	XLON
HSBC Bank plc	21/05/2025	18	4,851.00	14:34:14	SH3CTBH2VE	XLON
HSBC Bank plc	21/05/2025	14	4,851.00	14:34:14	E0N8Qh8V4tzB	TRQX
HSBC Bank plc	21/05/2025	15	4,851.00	14:34:14	020001F8M	BATE
HSBC Bank plc	21/05/2025	20	4,851.00	14:34:14	120001UFC	CHIX
HSBC Bank plc	21/05/2025	17	4,851.00	14:34:14	052110960028431	AQXE
HSBC Bank plc	21/05/2025	17	4,853.00	14:35:40	120001UR4	CHIX
HSBC Bank plc	21/05/2025	69	4,853.00	14:35:40	120001UR4	CHIX
HSBC Bank plc	21/05/2025	40	4,853.00	14:35:40	SH3CTBH282	XLON
HSBC Bank plc	21/05/2025	40	4,853.00	14:35:40	052110960028563	AQXE
HSBC Bank plc	21/05/2025	51	4,853.00	14:35:40	120001UR6	CHIX
HSBC Bank plc	21/05/2025	34	4,853.00	14:35:40	120001UR6	CHIX
HSBC Bank plc	21/05/2025	36	4,853.00	14:35:40	SH3CTBH283	XLON
HSBC Bank plc	21/05/2025	38	4,853.00	14:35:40	120001UR8	CHIX
HSBC Bank plc	21/05/2025	35	4,853.00	14:35:40	120001URM	CHIX
HSBC Bank plc	21/05/2025	40	4,853.00	14:35:40	020001FIY	BATE
HSBC Bank plc	21/05/2025	25	4,853.00	14:35:40	020001FIZ	BATE
HSBC Bank plc	21/05/2025	28	4,853.00	14:35:40	120001URN	CHIX
HSBC Bank plc	21/05/2025	36	4,853.00	14:35:40	E0N8Qh8V50sU	TRQX
HSBC Bank plc	21/05/2025	25	4,853.00	14:35:40	SH3CTBH28F	XLON
HSBC Bank plc	21/05/2025	24	4,853.00	14:35:40	E0N8Qh8V50sW	TRQX
HSBC Bank plc	21/05/2025	21	4,853.00	14:35:40	SH3CTBH29G	XLON

HSBC Bank plc	21/05/2025	36	4,853.00	14:35:40	052110960028564	AQXE
HSBC Bank plc	21/05/2025	26	4,853.00	14:35:40	052110960028565	AQXE
HSBC Bank plc	21/05/2025	26	4,851.00	14:37:42	020001FX6	BATE
HSBC Bank plc	21/05/2025	22	4,851.00	14:37:42	020001FX7	BATE
HSBC Bank plc	21/05/2025	24	4,851.00	14:37:42	120001V8M	CHIX
HSBC Bank plc	21/05/2025	22	4,851.00	14:37:42	SH3CTBH323	XLON
HSBC Bank plc	21/05/2025	29	4,851.00	14:37:42	E0N8Qh8V5BdJ	TRQX
HSBC Bank plc	21/05/2025	25	4,851.00	14:37:42	120001V8P	CHIX
HSBC Bank plc	21/05/2025	30	4,851.00	14:37:42	E0N8Qh8V5BdL	TRQX
HSBC Bank plc	21/05/2025	24	4,851.00	14:37:42	SH3CTBH324	XLON
HSBC Bank plc	21/05/2025	2	4,851.00	14:37:42	052110960028782	AQXE
HSBC Bank plc	21/05/2025	19	4,851.00	14:37:42	SH3CTBH325	XLON
HSBC Bank plc	21/05/2025	22	4,851.00	14:37:42	SH3CTBH326	XLON
HSBC Bank plc	21/05/2025	24	4,851.00	14:38:13	SH3CTBH3BU	XLON
HSBC Bank plc	21/05/2025	16	4,851.00	14:38:21	020001G2R	BATE
HSBC Bank plc	21/05/2025	20	4,851.00	14:38:21	120001VFJ	CHIX
HSBC Bank plc	21/05/2025	14	4,851.00	14:38:21	E0N8Qh8V5Elw	TRQX
HSBC Bank plc	21/05/2025	24	4,851.00	14:38:21	SH3CTBH3B9	XLON
HSBC Bank plc	21/05/2025	21	4,851.00	14:38:21	052110960028842	AQXE
HSBC Bank plc	21/05/2025	38	4,851.00	14:38:21	120001VFK	CHIX
HSBC Bank plc	21/05/2025	80	4,851.00	14:38:21	SH3CTBH3BE	XLON
HSBC Bank plc	21/05/2025	40	4,851.00	14:38:21	052110960028843	AQXE
HSBC Bank plc	21/05/2025	31	4,852.00	14:39:36	SH3CTBH4JN	XLON
HSBC Bank plc	21/05/2025	50	4,852.00	14:39:36	120001VQ8	CHIX
HSBC Bank plc	21/05/2025	48	4,852.00	14:39:36	SH3CTBH4JN	XLON
HSBC Bank plc	21/05/2025	41	4,852.00	14:39:56	120001VRH	CHIX
HSBC Bank plc	21/05/2025	54	4,852.00	14:39:56	120001VRI	CHIX
HSBC Bank plc	21/05/2025	39	4,852.00	14:39:56	SH3CTBH4LN	XLON
HSBC Bank plc	21/05/2025	55	4,852.00	14:39:56	SH3CTBH4LO	XLON
HSBC Bank plc	21/05/2025	39	4,852.00	14:39:56	052110960028982	AQXE
HSBC Bank plc	21/05/2025	54	4,852.00	14:39:56	052110960028983	AQXE
HSBC Bank plc	21/05/2025	28	4,851.00	14:40:51	120001VZ5	CHIX
HSBC Bank plc	21/05/2025	31	4,851.00	14:40:51	120001VZ7	CHIX
HSBC Bank plc	21/05/2025	26	4,851.00	14:40:51	020001GGL	BATE
HSBC Bank plc	21/05/2025	26	4,851.00	14:40:51	SH3CTBH4RI	XLON
HSBC Bank plc	21/05/2025	28	4,851.00	14:40:51	020001GGM	BATE
HSBC Bank plc	21/05/2025	28	4,851.00	14:40:51	SH3CTBH4RL	XLON
HSBC Bank plc	21/05/2025	40	4,851.00	14:40:51	E0N8Qh8V5QUU	TRQX
HSBC Bank plc	21/05/2025	37	4,851.00	14:40:51	E0N8Qh8V5QUY	TRQX
HSBC Bank plc	21/05/2025	6	4,854.00	14:41:21	120001W42	CHIX
HSBC Bank plc	21/05/2025	5	4,854.00	14:41:21	120001W43	CHIX
HSBC Bank plc	21/05/2025	5	4,854.00	14:41:21	SH3CTBH4V3	XLON
HSBC Bank plc	21/05/2025	6	4,854.00	14:41:21	E0N8Qh8V5TCh	TRQX
HSBC Bank plc	21/05/2025	6	4,854.00	14:41:21	E0N8Qh8V5TCj	TRQX
HSBC Bank plc	21/05/2025	5	4,854.00	14:41:21	SH3CTBH4V4	XLON
HSBC Bank plc	21/05/2025	10	4,854.00	14:41:21	052110960029133	AQXE
HSBC Bank plc	21/05/2025	9	4,854.00	14:41:21	052110960029134	AQXE
HSBC Bank plc	21/05/2025	42	4,853.00	14:41:21	120001W4E	CHIX
HSBC Bank plc	21/05/2025	63	4,853.00	14:41:21	SH3CTBH4V9	XLON
HSBC Bank plc	21/05/2025	38	4,853.00	14:41:21	052110960029135	AQXE
HSBC Bank plc	21/05/2025	31	4,852.00	14:41:42	SH3CTBH4ZU	XLON
HSBC Bank plc	21/05/2025	37	4,852.00	14:41:42	020001GOG	BATE
HSBC Bank plc	21/05/2025	44	4,852.00	14:41:42	052110960029165	AQXE
HSBC Bank plc	21/05/2025	35	4,852.00	14:41:42	SH3CTBH4ZV	XLON
HSBC Bank plc	21/05/2025	26	4,852.00	14:42:16	SH3CTBH444	XLON
HSBC Bank plc	21/05/2025	27	4,852.00	14:42:16	020001GS3	BATE
HSBC Bank plc	21/05/2025	25	4,852.00	14:42:16	120001WAN	CHIX
HSBC Bank plc	21/05/2025	30	4,852.00	14:42:16	052110960029225	AQXE
HSBC Bank plc	21/05/2025	21	4,851.00	14:42:54	120001WHE	CHIX
HSBC Bank plc	21/05/2025	22	4,851.00	14:42:54	020001GWY	BATE
HSBC Bank plc	21/05/2025	22	4,851.00	14:42:54	SH3CTBH496	XLON
HSBC Bank plc	21/05/2025	26	4,851.00	14:42:54	E0N8Qh8V5ahl	TRQX
HSBC Bank plc	21/05/2025	16	4,851.00	14:42:54	052110960029273	AQXE
HSBC Bank plc	21/05/2025	20	4,855.00	14:43:51	SH3CTBH5G9	XLON
HSBC Bank plc	21/05/2025	19	4,855.00	14:43:51	SH3CTBH5GA	XLON
HSBC Bank plc	21/05/2025	19	4,855.00	14:43:51	120001WNZ	CHIX
HSBC Bank plc	21/05/2025	22	4,855.00	14:43:51	020001H2Q	BATE
HSBC Bank plc	21/05/2025	21	4,855.00	14:43:51	020001H2R	BATE
HSBC Bank plc	21/05/2025	19	4,855.00	14:43:51	120001WO0	CHIX
HSBC Bank plc	21/05/2025	25	4,855.00	14:43:51	SH3CTBH5GB	XLON
HSBC Bank plc	21/05/2025	8	4,856.00	14:43:56	020001H3L	BATE
HSBC Bank plc	21/05/2025	6	4,856.00	14:43:56	120001WOS	CHIX
HSBC Bank plc	21/05/2025	5	4,856.00	14:43:56	SH3CTBH5H5	XLON
HSBC Bank plc	21/05/2025	5	4,856.00	14:43:56	020001H3N	BATE
HSBC Bank plc	21/05/2025	36	4,860.00	14:44:46	020001H8O	BATE

HSBC Bank plc	21/05/2025	32	4,860.00	14:44:46	020001H8P	BATE
HSBC Bank plc	21/05/2025	46	4,860.00	14:44:46	SH3CTBH5M7	XLON
HSBC Bank plc	21/05/2025	50	4,860.00	14:44:46	SH3CTBH5M8	XLON
HSBC Bank plc	21/05/2025	26	4,858.00	14:45:11	120001WZH	CHIX
HSBC Bank plc	21/05/2025	28	4,859.00	14:46:25	SH3CTBH5Y5	XLON
HSBC Bank plc	21/05/2025	24	4,859.00	14:46:25	SH3CTBH5Y6	XLON
HSBC Bank plc	21/05/2025	34	4,859.00	14:46:25	E0N8Qh8V5rmw	TRQX
HSBC Bank plc	21/05/2025	44	4,859.00	14:46:25	020001HKO	BATE
HSBC Bank plc	21/05/2025	41	4,859.00	14:46:25	120001X8O	CHIX
HSBC Bank plc	21/05/2025	27	4,859.00	14:46:25	020001HKP	BATE
HSBC Bank plc	21/05/2025	32	4,859.00	14:46:25	120001X8P	CHIX
HSBC Bank plc	21/05/2025	29	4,859.00	14:46:25	E0N8Qh8V5rmy	TRQX
HSBC Bank plc	21/05/2025	26	4,858.00	14:46:26	SH3CTBH5ZG	XLON
HSBC Bank plc	21/05/2025	19	4,858.00	14:46:26	E0N8Qh8V5rvO	TRQX
HSBC Bank plc	21/05/2025	18	4,858.00	14:46:26	020001HKX	BATE
HSBC Bank plc	21/05/2025	16	4,858.00	14:46:26	120001X91	CHIX
HSBC Bank plc	21/05/2025	24	4,858.00	14:46:26	052110960029665	AQXE
HSBC Bank plc	21/05/2025	18	4,855.00	14:47:15	SH3CTBH55Y	XLON
HSBC Bank plc	21/05/2025	23	4,855.00	14:47:15	SH3CTBH55Z	XLON
HSBC Bank plc	21/05/2025	26	4,855.00	14:47:15	E0N8Qh8V5wsz	TRQX
HSBC Bank plc	21/05/2025	18	4,855.00	14:47:15	120001XOZ	CHIX
HSBC Bank plc	21/05/2025	21	4,855.00	14:47:15	020001HXB	BATE
HSBC Bank plc	21/05/2025	19	4,855.00	14:47:15	020001HXC	BATE
HSBC Bank plc	21/05/2025	17	4,855.00	14:47:15	120001XP1	CHIX
HSBC Bank plc	21/05/2025	19	4,855.00	14:47:15	E0N8Qh8V5wt1	TRQX
HSBC Bank plc	21/05/2025	17	4,855.00	14:47:15	052110960029771	AQXE
HSBC Bank plc	21/05/2025	25	4,855.00	14:47:15	052110960029772	AQXE
HSBC Bank plc	21/05/2025	21	4,851.00	14:47:39	E0N8Qh8V5zgp	TRQX
HSBC Bank plc	21/05/2025	12	4,851.00	14:47:39	SH3CTBH58V	XLON
HSBC Bank plc	21/05/2025	23	4,852.00	14:48:03	120001XYB	CHIX
HSBC Bank plc	21/05/2025	23	4,852.00	14:48:03	SH3CTBH5AG	XLON
HSBC Bank plc	21/05/2025	32	4,852.00	14:48:03	020001I50	BATE
HSBC Bank plc	21/05/2025	25	4,851.00	14:48:20	120001Y1L	CHIX
HSBC Bank plc	21/05/2025	26	4,851.00	14:48:20	E0N8Qh8V63dA	TRQX
HSBC Bank plc	21/05/2025	28	4,851.00	14:48:20	020001I7P	BATE
HSBC Bank plc	21/05/2025	20	4,851.00	14:48:20	SH3CTBH5CB	XLON
HSBC Bank plc	21/05/2025	21	4,851.00	14:48:20	052110960029896	AQXE
HSBC Bank plc	21/05/2025	26	4,849.00	14:49:02	120001Y7R	CHIX
HSBC Bank plc	21/05/2025	24	4,849.00	14:49:02	E0N8Qh8V67Bi	TRQX
HSBC Bank plc	21/05/2025	16	4,849.00	14:49:02	020001IDF	BATE
HSBC Bank plc	21/05/2025	24	4,849.00	14:49:02	SH3CTBH6IM	XLON
HSBC Bank plc	21/05/2025	6	4,849.00	14:49:02	120001Y7S	CHIX
HSBC Bank plc	21/05/2025	6	4,849.00	14:49:02	020001IDG	BATE
HSBC Bank plc	21/05/2025	8	4,849.00	14:49:02	E0N8Qh8V67Fr	TRQX
HSBC Bank plc	21/05/2025	6	4,849.00	14:49:02	SH3CTBH6IO	XLON
HSBC Bank plc	21/05/2025	6	4,849.00	14:49:02	052110960029983	AQXE
HSBC Bank plc	21/05/2025	44	4,852.00	14:50:39	SH3CTBH6SA	XLON
HSBC Bank plc	21/05/2025	56	4,852.00	14:50:39	120001YLM	CHIX
HSBC Bank plc	21/05/2025	88	4,852.00	14:50:39	120001YMO	CHIX
HSBC Bank plc	21/05/2025	13	4,852.00	14:50:39	120001YM2	CHIX
HSBC Bank plc	21/05/2025	7	4,852.00	14:50:39	E0N8Qh8V6Fu1	TRQX
HSBC Bank plc	21/05/2025	17	4,852.00	14:50:39	E0N8Qh8V6Fu4	TRQX
HSBC Bank plc	21/05/2025	110	4,853.00	14:51:03	SH3CTBH6VF	XLON
HSBC Bank plc	21/05/2025	49	4,853.00	14:51:03	SH3CTBH6VF	XLON
HSBC Bank plc	21/05/2025	156	4,853.00	14:51:03	SH3CTBH6WH	XLON
HSBC Bank plc	21/05/2025	53	4,854.00	14:52:20	120001Z0B	CHIX
HSBC Bank plc	21/05/2025	51	4,854.00	14:52:20	120001Z0C	CHIX
HSBC Bank plc	21/05/2025	50	4,854.00	14:52:20	SH3CTBH64E	XLON
HSBC Bank plc	21/05/2025	50	4,854.00	14:52:20	SH3CTBH64F	XLON
HSBC Bank plc	21/05/2025	9	4,854.00	14:52:20	120001Z0G	CHIX
HSBC Bank plc	21/05/2025	13	4,854.00	14:52:20	E0N8Qh8V6OVe	TRQX
HSBC Bank plc	21/05/2025	9	4,854.00	14:52:25	SH3CTBH65I	XLON
HSBC Bank plc	21/05/2025	9	4,854.00	14:52:25	SH3CTBH65J	XLON
HSBC Bank plc	21/05/2025	13	4,854.00	14:52:25	E0N8Qh8V6Ora	TRQX
HSBC Bank plc	21/05/2025	9	4,854.00	14:52:25	020001J1F	BATE
HSBC Bank plc	21/05/2025	9	4,854.00	14:52:25	120001Z0W	CHIX
HSBC Bank plc	21/05/2025	9	4,854.00	14:52:25	020001J1H	BATE
HSBC Bank plc	21/05/2025	9	4,854.00	14:52:25	052110960030383	AQXE
HSBC Bank plc	21/05/2025	1	4,854.00	14:52:25	052110960030384	AQXE
HSBC Bank plc	21/05/2025	8	4,854.00	14:52:31	E0N8Qh8V6PH7	TRQX
HSBC Bank plc	21/05/2025	60	4,857.00	14:53:12	SH3CTBH6AO	XLON
HSBC Bank plc	21/05/2025	28	4,857.00	14:53:12	SH3CTBH6AO	XLON
HSBC Bank plc	21/05/2025	42	4,857.00	14:53:12	120001Z76	CHIX
HSBC Bank plc	21/05/2025	40	4,857.00	14:53:12	SH3CTBH6AT	XLON
HSBC Bank plc	21/05/2025	45	4,857.00	14:53:12	SH3CTBH6AT	XLON

HSBC Bank plc	21/05/2025	75	4,859.00	14:53:58	120001ZDH	CHIX
HSBC Bank plc	21/05/2025	65	4,859.00	14:53:58	SH3CTBH7JN	XLON
HSBC Bank plc	21/05/2025	20	4,859.00	14:53:58	120001ZDI	CHIX
HSBC Bank plc	21/05/2025	47	4,859.00	14:53:58	120001ZDI	CHIX
HSBC Bank plc	21/05/2025	31	4,859.00	14:53:58	SH3CTBH7JO	XLON
HSBC Bank plc	21/05/2025	51	4,859.00	14:53:58	SH3CTBH7JO	XLON
HSBC Bank plc	21/05/2025	58	4,860.00	14:54:51	E0N8Qh8V6Zf6	TRQX
HSBC Bank plc	21/05/2025	54	4,860.00	14:54:51	E0N8Qh8V6Zf8	TRQX
HSBC Bank plc	21/05/2025	28	4,860.00	14:54:51	SH3CTBH7Q6	XLON
HSBC Bank plc	21/05/2025	26	4,860.00	14:54:51	SH3CTBH7Q7	XLON
HSBC Bank plc	21/05/2025	34	4,859.00	14:55:17	120001ZNO	CHIX
HSBC Bank plc	21/05/2025	38	4,859.00	14:55:17	SH3CTBH7TM	XLON
HSBC Bank plc	21/05/2025	35	4,859.00	14:55:17	E0N8Qh8V6bP0	TRQX
HSBC Bank plc	21/05/2025	35	4,859.00	14:55:17	020001JJJE	BATE
HSBC Bank plc	21/05/2025	37	4,858.00	14:55:47	SH3CTBH7XR	XLON
HSBC Bank plc	21/05/2025	39	4,858.00	14:55:47	120001ZTI	CHIX
HSBC Bank plc	21/05/2025	43	4,858.00	14:55:47	E0N8Qh8V6dnS	TRQX
HSBC Bank plc	21/05/2025	19	4,858.00	14:55:47	020001JO1	BATE
HSBC Bank plc	21/05/2025	34	4,857.00	14:56:58	020001JWS	BATE
HSBC Bank plc	21/05/2025	7	4,857.00	14:56:58	020001JWT	BATE
HSBC Bank plc	21/05/2025	24	4,857.00	14:56:58	020001JWT	BATE
HSBC Bank plc	21/05/2025	46	4,857.00	14:56:58	SH3CTBH76X	XLON
HSBC Bank plc	21/05/2025	48	4,857.00	14:56:58	12000205B	CHIX
HSBC Bank plc	21/05/2025	33	4,857.00	14:56:58	12000205C	CHIX
HSBC Bank plc	21/05/2025	33	4,857.00	14:56:58	SH3CTBH76Y	XLON
HSBC Bank plc	21/05/2025	45	4,857.00	14:56:58	052110960030912	AQXE
HSBC Bank plc	21/05/2025	41	4,857.00	14:56:58	052110960030913	AQXE
HSBC Bank plc	21/05/2025	35	4,856.00	14:57:19	SH3CTBH779	XLON
HSBC Bank plc	21/05/2025	34	4,856.00	14:57:19	E0N8Qh8V6ku1	TRQX
HSBC Bank plc	21/05/2025	36	4,856.00	14:57:19	020001JZX	BATE
HSBC Bank plc	21/05/2025	25	4,856.00	14:57:19	12000208L	CHIX
HSBC Bank plc	21/05/2025	34	4,856.00	14:57:19	052110960030945	AQXE
HSBC Bank plc	21/05/2025	26	4,855.00	14:58:03	1200020EX	CHIX
HSBC Bank plc	21/05/2025	17	4,855.00	14:58:03	1200020EZ	CHIX
HSBC Bank plc	21/05/2025	26	4,855.00	14:58:03	SH3CTBH7CD	XLON
HSBC Bank plc	21/05/2025	27	4,855.00	14:58:03	020001K5P	BATE
HSBC Bank plc	21/05/2025	20	4,855.00	14:58:03	E0N8Qh8V6o5p	TRQX
HSBC Bank plc	21/05/2025	22	4,855.00	14:58:03	020001K5Q	BATE
HSBC Bank plc	21/05/2025	15	4,855.00	14:58:03	E0N8Qh8V6o5r	TRQX
HSBC Bank plc	21/05/2025	16	4,855.00	14:58:03	SH3CTBH7CE	XLON
HSBC Bank plc	21/05/2025	29	4,855.00	14:58:03	052110960031015	AQXE
HSBC Bank plc	21/05/2025	15	4,855.00	14:58:03	052110960031016	AQXE
HSBC Bank plc	21/05/2025	14	4,854.00	14:59:16	1200020Q7	CHIX
HSBC Bank plc	21/05/2025	17	4,854.00	14:59:16	E0N8Qh8V6tcy	TRQX
HSBC Bank plc	21/05/2025	14	4,854.00	14:59:16	SH3CTBH8IA	XLON
HSBC Bank plc	21/05/2025	24	4,854.00	14:59:16	020001KEQ	BATE
HSBC Bank plc	21/05/2025	15	4,854.00	14:59:16	052110960031143	AQXE
HSBC Bank plc	21/05/2025	42	4,854.00	14:59:16	1200020QF	CHIX
HSBC Bank plc	21/05/2025	68	4,854.00	14:59:16	SH3CTBH8IC	XLON
HSBC Bank plc	21/05/2025	41	4,854.00	14:59:16	052110960031144	AQXE
HSBC Bank plc	21/05/2025	105	4,859.00	15:01:00	1200021CS	CHIX
HSBC Bank plc	21/05/2025	35	4,859.00	15:01:01	1200021DE	CHIX
HSBC Bank plc	21/05/2025	147	4,859.00	15:01:01	1200021DE	CHIX
HSBC Bank plc	21/05/2025	4	4,859.00	15:01:02	1200021DY	CHIX
HSBC Bank plc	21/05/2025	36	4,859.00	15:01:02	1200021DY	CHIX
HSBC Bank plc	21/05/2025	63	4,859.00	15:01:02	1200021DY	CHIX
HSBC Bank plc	21/05/2025	33	4,858.00	15:01:23	020001KZO	BATE
HSBC Bank plc	21/05/2025	26	4,858.00	15:01:23	E0N8Qh8V769O	TRQX
HSBC Bank plc	21/05/2025	17	4,858.00	15:01:23	020001KZP	BATE
HSBC Bank plc	21/05/2025	17	4,858.00	15:01:23	E0N8Qh8V769Q	TRQX
HSBC Bank plc	21/05/2025	41	4,858.00	15:01:23	SH3CTBH8YM	XLON
HSBC Bank plc	21/05/2025	52	4,858.00	15:01:23	1200021FX	CHIX
HSBC Bank plc	21/05/2025	33	4,858.00	15:01:23	1200021G0	CHIX
HSBC Bank plc	21/05/2025	17	4,858.00	15:01:23	SH3CTBH8YO	XLON
HSBC Bank plc	21/05/2025	25	4,858.00	15:01:23	052110960031444	AQXE
HSBC Bank plc	21/05/2025	16	4,858.00	15:01:23	052110960031445	AQXE
HSBC Bank plc	21/05/2025	33	4,855.00	15:01:52	020001LJO	BATE
HSBC Bank plc	21/05/2025	19	4,856.00	15:02:03	SH3CTBH8F9	XLON
HSBC Bank plc	21/05/2025	24	4,858.00	15:02:25	1200022C7	CHIX
HSBC Bank plc	21/05/2025	23	4,859.00	15:02:32	1200022DK	CHIX
HSBC Bank plc	21/05/2025	97	4,859.00	15:02:41	1200022EO	CHIX
HSBC Bank plc	21/05/2025	72	4,859.00	15:02:41	1200022EO	CHIX
HSBC Bank plc	21/05/2025	38	4,858.00	15:02:49	E0N8Qh8V7RKv	TRQX
HSBC Bank plc	21/05/2025	44	4,858.00	15:02:49	1200022GC	CHIX
HSBC Bank plc	21/05/2025	39	4,858.00	15:02:49	SH3CTBH9NT	XLON

HSBC Bank plc	21/05/2025	25	4,858.00	15:02:49	020001LQ4	BATE
HSBC Bank plc	21/05/2025	19	4,858.00	15:02:49	052110960031784	AQXE
HSBC Bank plc	21/05/2025	20	4,857.00	15:03:25	1200022KT	CHIX
HSBC Bank plc	21/05/2025	17	4,858.00	15:03:25	E0N8Qh8V7V7g	TRQX
HSBC Bank plc	21/05/2025	6	4,858.00	15:03:25	SH3CTBH9SQ	XLON
HSBC Bank plc	21/05/2025	38	4,858.00	15:03:25	SH3CTBH9SQ	XLON
HSBC Bank plc	21/05/2025	44	4,858.00	15:03:25	052110960031843	AQXE
HSBC Bank plc	21/05/2025	29	4,857.00	15:04:15	E0N8Qh8V7You	TRQX
HSBC Bank plc	21/05/2025	20	4,857.00	15:04:15	1200022PR	CHIX
HSBC Bank plc	21/05/2025	17	4,857.00	15:04:15	1200022PT	CHIX
HSBC Bank plc	21/05/2025	10	4,857.00	15:04:15	E0N8Qh8V7Yoy	TRQX
HSBC Bank plc	21/05/2025	19	4,857.00	15:04:15	020001M0S	BATE
HSBC Bank plc	21/05/2025	22	4,857.00	15:04:15	SH3CTBH9X5	XLON
HSBC Bank plc	21/05/2025	9	4,857.00	15:04:15	020001M0T	BATE
HSBC Bank plc	21/05/2025	8	4,857.00	15:04:15	SH3CTBH9X6	XLON
HSBC Bank plc	21/05/2025	11	4,857.00	15:04:15	SH3CTBH9X6	XLON
HSBC Bank plc	21/05/2025	32	4,857.00	15:04:15	052110960031906	AQXE
HSBC Bank plc	21/05/2025	26	4,857.00	15:04:15	052110960031907	AQXE
HSBC Bank plc	21/05/2025	80	4,857.00	15:05:11	1200022WQ	CHIX
HSBC Bank plc	21/05/2025	28	4,857.00	15:05:13	1200022XE	CHIX
HSBC Bank plc	21/05/2025	24	4,857.00	15:05:13	SH3CTBH94P	XLON
HSBC Bank plc	21/05/2025	18	4,857.00	15:05:31	020001MA9	BATE
HSBC Bank plc	21/05/2025	15	4,857.00	15:05:31	1200022ZF	CHIX
HSBC Bank plc	21/05/2025	20	4,857.00	15:05:31	SH3CTBH98X	XLON
HSBC Bank plc	21/05/2025	16	4,857.00	15:05:31	E0N8Qh8V7ft9	TRQX
HSBC Bank plc	21/05/2025	17	4,857.00	15:05:31	052110960032018	AQXE
HSBC Bank plc	21/05/2025	28	4,857.00	15:06:10	SH3CTBHAGM	XLON
HSBC Bank plc	21/05/2025	21	4,857.00	15:06:10	SH3CTBHAGO	XLON
HSBC Bank plc	21/05/2025	28	4,857.00	15:06:12	120002373	CHIX
HSBC Bank plc	21/05/2025	5	4,857.00	15:06:12	120002374	CHIX
HSBC Bank plc	21/05/2025	6	4,857.00	15:06:12	120002374	CHIX
HSBC Bank plc	21/05/2025	20	4,858.00	15:06:37	SH3CTBHAK3	XLON
HSBC Bank plc	21/05/2025	16	4,858.00	15:06:38	SH3CTBHAK3	XLON
HSBC Bank plc	21/05/2025	23	4,858.00	15:06:38	SH3CTBHAK7	XLON
HSBC Bank plc	21/05/2025	29	4,858.00	15:06:38	1200023BV	CHIX
HSBC Bank plc	21/05/2025	47	4,858.00	15:06:39	052110960032164	AQXE
HSBC Bank plc	21/05/2025	35	4,858.00	15:07:44	1200023L0	CHIX
HSBC Bank plc	21/05/2025	34	4,858.00	15:07:44	1200023L3	CHIX
HSBC Bank plc	21/05/2025	22	4,858.00	15:07:44	SH3CTBHASI	XLON
HSBC Bank plc	21/05/2025	31	4,858.00	15:07:44	SH3CTBHASL	XLON
HSBC Bank plc	21/05/2025	22	4,858.00	15:07:44	052110960032288	AQXE
HSBC Bank plc	21/05/2025	37	4,858.00	15:07:44	052110960032289	AQXE
HSBC Bank plc	21/05/2025	18	4,858.00	15:08:58	1200023SL	CHIX
HSBC Bank plc	21/05/2025	26	4,858.00	15:08:58	020001N3F	BATE
HSBC Bank plc	21/05/2025	21	4,858.00	15:08:58	E0N8Qh8V7zsO	TRQX
HSBC Bank plc	21/05/2025	14	4,858.00	15:08:58	020001N3G	BATE
HSBC Bank plc	21/05/2025	24	4,858.00	15:08:58	1200023SN	CHIX
HSBC Bank plc	21/05/2025	15	4,858.00	15:08:58	E0N8Qh8V7zsQ	TRQX
HSBC Bank plc	21/05/2025	17	4,858.00	15:08:58	SH3CTBHA1R	XLON
HSBC Bank plc	21/05/2025	2	4,858.00	15:08:58	020001N3G	BATE
HSBC Bank plc	21/05/2025	22	4,858.00	15:08:58	SH3CTBHA1U	XLON
HSBC Bank plc	21/05/2025	19	4,858.00	15:08:58	052110960032388	AQXE
HSBC Bank plc	21/05/2025	27	4,858.00	15:08:58	052110960032389	AQXE
HSBC Bank plc	21/05/2025	21	4,858.00	15:09:03	E0N8Qh8V80Jl	TRQX
HSBC Bank plc	21/05/2025	19	4,858.00	15:09:03	SH3CTBHA2R	XLON
HSBC Bank plc	21/05/2025	24	4,858.00	15:09:03	1200023UG	CHIX
HSBC Bank plc	21/05/2025	21	4,858.00	15:09:03	020001N4M	BATE
HSBC Bank plc	21/05/2025	22	4,858.00	15:09:03	052110960032398	AQXE
HSBC Bank plc	21/05/2025	24	4,858.00	15:09:21	1200023WV	CHIX
HSBC Bank plc	21/05/2025	24	4,858.00	15:09:30	SH3CTBHA43	XLON
HSBC Bank plc	21/05/2025	30	4,858.00	15:09:30	020001N8l	BATE
HSBC Bank plc	21/05/2025	35	4,858.00	15:09:30	1200023YE	CHIX
HSBC Bank plc	21/05/2025	30	4,858.00	15:09:30	E0N8Qh8V82PX	TRQX
HSBC Bank plc	21/05/2025	30	4,858.00	15:09:30	SH3CTBHA44	XLON
HSBC Bank plc	21/05/2025	33	4,859.00	15:09:54	E0N8Qh8V84Tj	TRQX
HSBC Bank plc	21/05/2025	44	4,859.00	15:09:54	SH3CTBHA8N	XLON
HSBC Bank plc	21/05/2025	46	4,859.00	15:09:54	12000240Q	CHIX
HSBC Bank plc	21/05/2025	33	4,859.00	15:09:54	052110960032501	AQXE
HSBC Bank plc	21/05/2025	9	4,859.00	15:09:54	E0N8Qh8V84Tj	TRQX
HSBC Bank plc	21/05/2025	28	4,858.00	15:10:16	E0N8Qh8V86KP	TRQX
HSBC Bank plc	21/05/2025	23	4,858.00	15:10:16	020001NF6	BATE
HSBC Bank plc	21/05/2025	20	4,858.00	15:10:16	12000244H	CHIX
HSBC Bank plc	21/05/2025	16	4,858.00	15:10:16	SH3CTBHABD	XLON
HSBC Bank plc	21/05/2025	17	4,858.00	15:10:16	052110960032535	AQXE
HSBC Bank plc	21/05/2025	20	4,858.00	15:10:59	SH3CTBHGBE	XLON

HSBC Bank plc	21/05/2025	16	4,858.00	15:11:20	020001NLK	BATE
HSBC Bank plc	21/05/2025	16	4,858.00	15:11:20	052110960032626	AQXE
HSBC Bank plc	21/05/2025	12	4,858.00	15:11:20	SH3CTBHB9	XLON
HSBC Bank plc	21/05/2025	16	4,858.00	15:11:20	E0N8Qh8V8BGH	TRQX
HSBC Bank plc	21/05/2025	20	4,858.00	15:11:20	1200024DU	CHIX
HSBC Bank plc	21/05/2025	5	4,858.00	15:11:21	SH3CTBHB9B	XLON
HSBC Bank plc	21/05/2025	34	4,858.00	15:11:50	E0N8Qh8V8Dfe	TRQX
HSBC Bank plc	21/05/2025	39	4,858.00	15:11:50	1200024HK	CHIX
HSBC Bank plc	21/05/2025	33	4,858.00	15:11:50	1200024HN	CHIX
HSBC Bank plc	21/05/2025	35	4,858.00	15:11:50	E0N8Qh8V8Dfg	TRQX
HSBC Bank plc	21/05/2025	33	4,858.00	15:11:50	020001NOH	BATE
HSBC Bank plc	21/05/2025	34	4,858.00	15:11:50	SH3CTBHBLU	XLON
HSBC Bank plc	21/05/2025	39	4,858.00	15:11:50	020001NOI	BATE
HSBC Bank plc	21/05/2025	28	4,858.00	15:11:50	SH3CTBHBLX	XLON
HSBC Bank plc	21/05/2025	26	4,858.00	15:11:50	052110960032671	AQXE
HSBC Bank plc	21/05/2025	31	4,858.00	15:11:50	052110960032672	AQXE
HSBC Bank plc	21/05/2025	71	4,859.00	15:12:45	E0N8Qh8V8Hv4	TRQX
HSBC Bank plc	21/05/2025	4	4,859.00	15:12:45	E0N8Qh8V8Hv4	TRQX
HSBC Bank plc	21/05/2025	76	4,859.00	15:12:45	SH3CTBHBSO	XLON
HSBC Bank plc	21/05/2025	9	4,859.00	15:12:46	SH3CTBHBSO	XLON
HSBC Bank plc	21/05/2025	64	4,859.00	15:12:46	SH3CTBHBSO	XLON
HSBC Bank plc	21/05/2025	72	4,859.00	15:12:46	E0N8Qh8V8HvL	TRQX
HSBC Bank plc	21/05/2025	64	4,859.00	15:14:02	1200024WF	CHIX
HSBC Bank plc	21/05/2025	33	4,859.00	15:14:02	1200024WG	CHIX
HSBC Bank plc	21/05/2025	28	4,859.00	15:14:02	1200024WG	CHIX
HSBC Bank plc	21/05/2025	107	4,862.00	15:14:59	12000253P	CHIX
HSBC Bank plc	21/05/2025	103	4,862.00	15:14:59	12000253Q	CHIX
HSBC Bank plc	21/05/2025	81	4,862.00	15:14:59	SH3CTBHB78	XLON
HSBC Bank plc	21/05/2025	78	4,862.00	15:14:59	SH3CTBHB79	XLON
HSBC Bank plc	21/05/2025	111	4,862.00	15:15:49	12000259S	CHIX
HSBC Bank plc	21/05/2025	87	4,862.00	15:15:49	12000259U	CHIX
HSBC Bank plc	21/05/2025	62	4,862.00	15:15:49	SH3CTBHBFL	XLON
HSBC Bank plc	21/05/2025	85	4,862.00	15:15:49	SH3CTBHBFN	XLON
HSBC Bank plc	21/05/2025	14	4,862.00	15:17:23	020001OQH	BATE
HSBC Bank plc	21/05/2025	20	4,862.00	15:17:23	020001OQJ	BATE
HSBC Bank plc	21/05/2025	26	4,862.00	15:17:23	1200025M6	CHIX
HSBC Bank plc	21/05/2025	31	4,862.00	15:17:23	E0N8Qh8V8dG1	TRQX
HSBC Bank plc	21/05/2025	15	4,862.00	15:17:23	SH3CTBHCHN0	XLON
HSBC Bank plc	21/05/2025	21	4,862.00	15:17:23	1200025M9	CHIX
HSBC Bank plc	21/05/2025	25	4,862.00	15:17:23	E0N8Qh8V8dG3	TRQX
HSBC Bank plc	21/05/2025	21	4,862.00	15:17:23	SH3CTBHCHN2	XLON
HSBC Bank plc	21/05/2025	35	4,861.00	15:17:39	SH3CTBHCHN2	XLON
HSBC Bank plc	21/05/2025	20	4,861.00	15:17:39	1200025OM	CHIX
HSBC Bank plc	21/05/2025	49	4,864.00	15:18:12	020001OV1	BATE
HSBC Bank plc	21/05/2025	32	4,864.00	15:18:12	E0N8Qh8V8gV1	TRQX
HSBC Bank plc	21/05/2025	85	4,864.00	15:18:12	SH3CTBHCHN2	XLON
HSBC Bank plc	21/05/2025	17	4,863.00	15:18:18	052110960033329	AQXE
HSBC Bank plc	21/05/2025	24	4,863.00	15:18:18	052110960033330	AQXE
HSBC Bank plc	21/05/2025	18	4,863.00	15:18:20	1200025SG	CHIX
HSBC Bank plc	21/05/2025	24	4,863.00	15:18:20	1200025SI	CHIX
HSBC Bank plc	21/05/2025	18	4,863.00	15:18:20	SH3CTBHCHT4	XLON
HSBC Bank plc	21/05/2025	36	4,863.00	15:18:20	E0N8Qh8V8hBv	TRQX
HSBC Bank plc	21/05/2025	32	4,863.00	15:18:20	E0N8Qh8V8hBx	TRQX
HSBC Bank plc	21/05/2025	14	4,863.00	15:18:20	SH3CTBHCHT7	XLON
HSBC Bank plc	21/05/2025	32	4,863.00	15:18:20	020001OWH	BATE
HSBC Bank plc	21/05/2025	26	4,863.00	15:18:20	020001OWI	BATE
HSBC Bank plc	21/05/2025	33	4,862.00	15:19:45	SH3CTBHCHN9	XLON
HSBC Bank plc	21/05/2025	40	4,862.00	15:19:45	E0N8Qh8V8mmh	TRQX
HSBC Bank plc	21/05/2025	41	4,862.00	15:19:45	020001P56	BATE
HSBC Bank plc	21/05/2025	32	4,862.00	15:19:45	12000261A	CHIX
HSBC Bank plc	21/05/2025	50	4,862.00	15:19:45	052110960033525	AQXE
HSBC Bank plc	21/05/2025	39	4,861.00	15:20:04	020001P70	BATE
HSBC Bank plc	21/05/2025	19	4,861.00	15:20:04	020001P71	BATE
HSBC Bank plc	21/05/2025	34	4,861.00	15:20:04	SH3CTBHCHGZ	XLON
HSBC Bank plc	21/05/2025	32	4,861.00	15:20:04	E0N8Qh8V8oSM	TRQX
HSBC Bank plc	21/05/2025	18	4,861.00	15:20:04	E0N8Qh8V8oSO	TRQX
HSBC Bank plc	21/05/2025	18	4,861.00	15:20:04	SH3CTBHCHG1	XLON
HSBC Bank plc	21/05/2025	38	4,861.00	15:20:04	12000263E	CHIX
HSBC Bank plc	21/05/2025	20	4,861.00	15:20:04	12000263F	CHIX
HSBC Bank plc	21/05/2025	54	4,861.00	15:20:04	052110960033571	AQXE
HSBC Bank plc	21/05/2025	25	4,861.00	15:20:04	052110960033572	AQXE
HSBC Bank plc	21/05/2025	33	4,862.00	15:21:09	E0N8Qh8V8srS	TRQX
HSBC Bank plc	21/05/2025	43	4,862.00	15:21:09	SH3CTBHCHDZ	XLON
HSBC Bank plc	21/05/2025	8	4,862.00	15:21:09	SH3CTBHCHDZ	XLON
HSBC Bank plc	21/05/2025	5	4,862.00	15:21:09	E0N8Qh8V8ss7	TRQX

HSBC Bank plc	21/05/2025	5	4,862.00	15:21:09	020001PET	BATE
HSBC Bank plc	21/05/2025	5	4,862.00	15:21:09	1200026CF	CHIX
HSBC Bank plc	21/05/2025	5	4,862.00	15:21:09	052110960033690	AQXE
HSBC Bank plc	21/05/2025	27	4,863.00	15:23:05	SH3CTBHDXX	XLON
HSBC Bank plc	21/05/2025	29	4,863.00	15:23:05	SH3CTBHDXY	XLON
HSBC Bank plc	21/05/2025	27	4,863.00	15:23:05	E0N8Qh8V8zDW	TRQX
HSBC Bank plc	21/05/2025	37	4,863.00	15:23:05	020001PSE	BATE
HSBC Bank plc	21/05/2025	28	4,863.00	15:23:05	1200026PW	CHIX
HSBC Bank plc	21/05/2025	38	4,863.00	15:23:05	020001PSF	BATE
HSBC Bank plc	21/05/2025	30	4,863.00	15:23:05	1200026PX	CHIX
HSBC Bank plc	21/05/2025	14	4,863.00	15:23:05	E0N8Qh8V8zDY	TRQX
HSBC Bank plc	21/05/2025	15	4,863.00	15:23:05	E0N8Qh8V8zDY	TRQX
HSBC Bank plc	21/05/2025	19	4,863.00	15:23:08	E0N8Qh8V8zQZ	TRQX
HSBC Bank plc	21/05/2025	41	4,863.00	15:23:08	1200026Q4	CHIX
HSBC Bank plc	21/05/2025	64	4,863.00	15:23:08	SH3CTBHDX7	XLON
HSBC Bank plc	21/05/2025	16	4,863.00	15:23:08	SH3CTBHDX7	XLON
HSBC Bank plc	21/05/2025	42	4,863.00	15:23:08	1200026Q5	CHIX
HSBC Bank plc	21/05/2025	61	4,863.00	15:23:08	SH3CTBHDX9	XLON
HSBC Bank plc	21/05/2025	39	4,863.00	15:23:08	SH3CTBHDXA	XLON
HSBC Bank plc	21/05/2025	27	4,863.00	15:23:09	E0N8Qh8V8zRI	TRQX
HSBC Bank plc	21/05/2025	28	4,863.00	15:23:09	SH3CTBHDXF	XLON
HSBC Bank plc	21/05/2025	80	4,863.00	15:23:09	SH3CTBHXYG	XLON
HSBC Bank plc	21/05/2025	13	4,863.00	15:23:11	SH3CTBHXYI	XLON
HSBC Bank plc	21/05/2025	10	4,863.00	15:23:11	SH3CTBHXYJ	XLON
HSBC Bank plc	21/05/2025	7	4,863.00	15:23:12	SH3CTBHXYJ	XLON
HSBC Bank plc	21/05/2025	13	4,863.00	15:23:12	E0N8Qh8V8zdy	TRQX
HSBC Bank plc	21/05/2025	16	4,863.00	15:23:12	020001PT4	BATE
HSBC Bank plc	21/05/2025	13	4,863.00	15:23:12	1200026QC	CHIX
HSBC Bank plc	21/05/2025	20	4,863.00	15:23:12	020001PT5	BATE
HSBC Bank plc	21/05/2025	17	4,863.00	15:23:12	1200026QD	CHIX
HSBC Bank plc	21/05/2025	17	4,863.00	15:23:12	E0N8Qh8V8ze0	TRQX
HSBC Bank plc	21/05/2025	13	4,863.00	15:23:12	052110960033889	AQXE
HSBC Bank plc	21/05/2025	17	4,863.00	15:23:12	052110960033890	AQXE
HSBC Bank plc	21/05/2025	33	4,864.00	15:24:38	E0N8Qh8V94u0	TRQX
HSBC Bank plc	21/05/2025	30	4,864.00	15:24:38	020001Q2C	BATE
HSBC Bank plc	21/05/2025	13	4,864.00	15:24:38	1200026ZO	CHIX
HSBC Bank plc	21/05/2025	8	4,864.00	15:24:38	1200026ZO	CHIX
HSBC Bank plc	21/05/2025	40	4,864.00	15:24:38	052110960033970	AQXE
HSBC Bank plc	21/05/2025	24	4,864.00	15:24:38	1200026ZX	CHIX
HSBC Bank plc	21/05/2025	23	4,864.00	15:24:38	020001Q2P	BATE
HSBC Bank plc	21/05/2025	8	4,864.00	15:24:38	E0N8Qh8V94vS	TRQX
HSBC Bank plc	21/05/2025	15	4,864.00	15:24:38	E0N8Qh8V94vS	TRQX
HSBC Bank plc	21/05/2025	23	4,864.00	15:24:38	SH3CTBHD87	XLON
HSBC Bank plc	21/05/2025	28	4,864.00	15:24:38	052110960033971	AQXE
HSBC Bank plc	21/05/2025	58	4,865.00	15:25:20	020001Q84	BATE
HSBC Bank plc	21/05/2025	33	4,865.00	15:25:20	12000276W	CHIX
HSBC Bank plc	21/05/2025	28	4,865.00	15:25:20	SH3CTBHEH0	XLON
HSBC Bank plc	21/05/2025	27	4,865.00	15:25:20	SH3CTBHEH1	XLON
HSBC Bank plc	21/05/2025	30	4,867.00	15:25:40	E0N8Qh8V98nN	TRQX
HSBC Bank plc	21/05/2025	24	4,867.00	15:25:40	SH3CTBHEMA	XLON
HSBC Bank plc	21/05/2025	38	4,867.00	15:25:40	020001QBS	BATE
HSBC Bank plc	21/05/2025	24	4,867.00	15:25:40	1200027CO	CHIX
HSBC Bank plc	21/05/2025	27	4,867.00	15:25:40	052110960034263	AQXE
HSBC Bank plc	21/05/2025	27	4,867.00	15:26:47	1200027SK	CHIX
HSBC Bank plc	21/05/2025	24	4,867.00	15:26:47	1200027SL	CHIX
HSBC Bank plc	21/05/2025	18	4,867.00	15:26:47	020001QNX	BATE
HSBC Bank plc	21/05/2025	26	4,867.00	15:26:47	SH3CTBHETZ	XLON
HSBC Bank plc	21/05/2025	35	4,867.00	15:26:47	E0N8Qh8V9ELx	TRQX
HSBC Bank plc	21/05/2025	16	4,867.00	15:26:47	020001QNY	BATE
HSBC Bank plc	21/05/2025	32	4,867.00	15:26:47	E0N8Qh8V9ELz	TRQX
HSBC Bank plc	21/05/2025	23	4,867.00	15:26:47	SH3CTBHET0	XLON
HSBC Bank plc	21/05/2025	24	4,867.00	15:26:47	052110960034386	AQXE
HSBC Bank plc	21/05/2025	25	4,867.00	15:26:47	052110960034387	AQXE
HSBC Bank plc	21/05/2025	38	4,869.00	15:27:33	1200027XB	CHIX
HSBC Bank plc	21/05/2025	52	4,869.00	15:27:33	SH3CTBHEXU	XLON
HSBC Bank plc	21/05/2025	54	4,869.00	15:27:33	E0N8Qh8V9H3E	TRQX
HSBC Bank plc	21/05/2025	28	4,869.00	15:27:40	1200027YQ	CHIX
HSBC Bank plc	21/05/2025	28	4,869.00	15:27:40	020001QTA	BATE
HSBC Bank plc	21/05/2025	28	4,869.00	15:27:40	E0N8Qh8V9HiA	TRQX
HSBC Bank plc	21/05/2025	30	4,869.00	15:27:40	SH3CTBHEYF	XLON
HSBC Bank plc	21/05/2025	28	4,869.00	15:27:40	1200027YS	CHIX
HSBC Bank plc	21/05/2025	34	4,871.00	15:29:03	SH3CTBHE89	XLON
HSBC Bank plc	21/05/2025	43	4,871.00	15:29:03	SH3CTBHE8A	XLON
HSBC Bank plc	21/05/2025	44	4,871.00	15:29:03	E0N8Qh8V9N31	TRQX
HSBC Bank plc	21/05/2025	33	4,871.00	15:29:03	020001R2A	BATE

HSBC Bank plc	21/05/2025	32	4,871.00	15:29:03	1200028AG	CHIX
HSBC Bank plc	21/05/2025	34	4,871.00	15:29:03	020001R2B	BATE
HSBC Bank plc	21/05/2025	39	4,871.00	15:29:03	1200028AH	CHIX
HSBC Bank plc	21/05/2025	50	4,871.00	15:29:03	E0N8Qh8V9N33	TRQX
HSBC Bank plc	21/05/2025	34	4,871.00	15:29:03	052110960034568	AQXE
HSBC Bank plc	21/05/2025	25	4,871.00	15:29:03	052110960034569	AQXE
HSBC Bank plc	21/05/2025	21	4,870.00	15:29:08	SH3CTBHE90	XLON
HSBC Bank plc	21/05/2025	25	4,870.00	15:29:08	E0N8Qh8V9NM2	TRQX
HSBC Bank plc	21/05/2025	12	4,870.00	15:29:08	020001R38	BATE
HSBC Bank plc	21/05/2025	20	4,870.00	15:29:08	1200028BM	CHIX
HSBC Bank plc	21/05/2025	21	4,870.00	15:29:08	052110960034577	AQXE
HSBC Bank plc	21/05/2025	14	4,869.00	15:30:00	1200028I2	CHIX
HSBC Bank plc	21/05/2025	24	4,869.00	15:30:00	SH3CTBHEEN	XLON
HSBC Bank plc	21/05/2025	16	4,869.00	15:30:00	020001R8E	BATE
HSBC Bank plc	21/05/2025	33	4,869.00	15:30:00	E0N8Qh8V9QUL	TRQX
HSBC Bank plc	21/05/2025	8	4,869.00	15:30:06	E0N8Qh8V9RED	TRQX
HSBC Bank plc	21/05/2025	6	4,869.00	15:30:06	052110960034663	AQXE
HSBC Bank plc	21/05/2025	22	4,868.00	15:30:17	020001RB7	BATE
HSBC Bank plc	21/05/2025	41	4,868.00	15:30:17	1200028LF	CHIX
HSBC Bank plc	21/05/2025	41	4,868.00	15:30:17	SH3CTBHFL	XLON
HSBC Bank plc	21/05/2025	51	4,868.00	15:30:17	E0N8Qh8V9S35	TRQX
HSBC Bank plc	21/05/2025	44	4,868.00	15:30:17	052110960034688	AQXE
HSBC Bank plc	21/05/2025	10	4,867.00	15:31:02	SH3CTBHL6	XLON
HSBC Bank plc	21/05/2025	26	4,867.00	15:31:02	SH3CTBHL6	XLON
HSBC Bank plc	21/05/2025	43	4,867.00	15:31:02	E0N8Qh8V9VPv	TRQX
HSBC Bank plc	21/05/2025	23	4,867.00	15:31:02	E0N8Qh8V9VPx	TRQX
HSBC Bank plc	21/05/2025	22	4,867.00	15:31:02	SH3CTBHL9	XLON
HSBC Bank plc	21/05/2025	36	4,867.00	15:31:02	1200028SA	CHIX
HSBC Bank plc	21/05/2025	56	4,867.00	15:31:02	020001RHN	BATE
HSBC Bank plc	21/05/2025	24	4,867.00	15:31:02	020001RHO	BATE
HSBC Bank plc	21/05/2025	21	4,867.00	15:31:02	1200028SB	CHIX
HSBC Bank plc	21/05/2025	38	4,867.00	15:31:02	052110960034773	AQXE
HSBC Bank plc	21/05/2025	28	4,867.00	15:31:02	052110960034774	AQXE
HSBC Bank plc	21/05/2025	21	4,866.00	15:32:00	12000298U	CHIX
HSBC Bank plc	21/05/2025	33	4,866.00	15:32:00	020001RVP	BATE
HSBC Bank plc	21/05/2025	20	4,866.00	15:32:00	SH3CTBHFTB	XLON
HSBC Bank plc	21/05/2025	17	4,866.00	15:32:00	020001RVQ	BATE
HSBC Bank plc	21/05/2025	14	4,866.00	15:32:00	12000298W	CHIX
HSBC Bank plc	21/05/2025	14	4,866.00	15:32:00	SH3CTBHFTC	XLON
HSBC Bank plc	21/05/2025	22	4,866.00	15:32:00	E0N8Qh8V9ack	TRQX
HSBC Bank plc	21/05/2025	15	4,866.00	15:32:00	E0N8Qh8V9acm	TRQX
HSBC Bank plc	21/05/2025	23	4,866.00	15:32:01	052110960034930	AQXE
HSBC Bank plc	21/05/2025	21	4,866.00	15:32:01	052110960034931	AQXE
HSBC Bank plc	21/05/2025	14	4,866.00	15:33:20	1200029KW	CHIX
HSBC Bank plc	21/05/2025	13	4,866.00	15:33:20	1200029KY	CHIX
HSBC Bank plc	21/05/2025	16	4,866.00	15:33:20	E0N8Qh8V9h7M	TRQX
HSBC Bank plc	21/05/2025	13	4,866.00	15:33:20	SH3CTBHF43	XLON
HSBC Bank plc	21/05/2025	16	4,866.00	15:33:20	E0N8Qh8V9h7O	TRQX
HSBC Bank plc	21/05/2025	14	4,866.00	15:33:20	SH3CTBHF45	XLON
HSBC Bank plc	21/05/2025	22	4,866.00	15:33:20	020001S82	BATE
HSBC Bank plc	21/05/2025	14	4,866.00	15:33:20	020001S83	BATE
HSBC Bank plc	21/05/2025	14	4,866.00	15:33:20	052110960035106	AQXE
HSBC Bank plc	21/05/2025	23	4,866.00	15:33:20	052110960035107	AQXE
HSBC Bank plc	21/05/2025	26	4,866.00	15:33:26	E0N8Qh8V9hmf	TRQX
HSBC Bank plc	21/05/2025	21	4,866.00	15:33:26	SH3CTBHF5D	XLON
HSBC Bank plc	21/05/2025	14	4,866.00	15:33:26	020001SA6	BATE
HSBC Bank plc	21/05/2025	20	4,866.00	15:33:26	1200029MS	CHIX
HSBC Bank plc	21/05/2025	23	4,866.00	15:33:27	E0N8Qh8V9hnn	TRQX
HSBC Bank plc	21/05/2025	23	4,866.00	15:34:03	E0N8Qh8V9IPZ	TRQX
HSBC Bank plc	21/05/2025	18	4,866.00	15:34:03	SH3CTBHFA0	XLON
HSBC Bank plc	21/05/2025	29	4,866.00	15:34:03	020001SGP	BATE
HSBC Bank plc	21/05/2025	18	4,866.00	15:34:03	1200029U9	CHIX
HSBC Bank plc	21/05/2025	19	4,866.00	15:34:03	052110960035217	AQXE
HSBC Bank plc	21/05/2025	37	4,867.00	15:34:24	SH3CTBHC6	XLON
HSBC Bank plc	21/05/2025	46	4,867.00	15:34:24	1200029YE	CHIX
HSBC Bank plc	21/05/2025	9	4,867.00	15:34:27	SH3CTBHFCa	XLON
HSBC Bank plc	21/05/2025	12	4,867.00	15:34:27	020001SJJ	BATE
HSBC Bank plc	21/05/2025	14	4,867.00	15:34:27	1200029YP	CHIX
HSBC Bank plc	21/05/2025	10	4,867.00	15:34:27	052110960035290	AQXE
HSBC Bank plc	21/05/2025	87	4,871.00	15:37:12	120002AI2	CHIX
HSBC Bank plc	21/05/2025	84	4,871.00	15:37:12	120002AJ0	CHIX
HSBC Bank plc	21/05/2025	85	4,871.00	15:37:12	120002AJ3	CHIX
HSBC Bank plc	21/05/2025	81	4,871.00	15:37:12	120002AJ7	CHIX
HSBC Bank plc	21/05/2025	40	4,871.00	15:37:12	120002AJ8	CHIX
HSBC Bank plc	21/05/2025	45	4,871.00	15:37:12	120002AJ9	CHIX

HSBC Bank plc	21/05/2025	76	4,871.00	15:37:12	120002AJA	CHIX
HSBC Bank plc	21/05/2025	8	4,871.00	15:37:12	120002AJB	CHIX
HSBC Bank plc	21/05/2025	85	4,871.00	15:37:12	120002AJC	CHIX
HSBC Bank plc	21/05/2025	29	4,872.00	15:37:55	SH3CTBIG0J	XLON
HSBC Bank plc	21/05/2025	35	4,872.00	15:37:55	SH3CTBIG0J	XLON
HSBC Bank plc	21/05/2025	52	4,871.00	15:37:55	120002AOV	CHIX
HSBC Bank plc	21/05/2025	39	4,871.00	15:37:55	120002AOW	CHIX
HSBC Bank plc	21/05/2025	24	4,872.00	15:37:55	SH3CTBIG0J	XLON
HSBC Bank plc	21/05/2025	52	4,871.00	15:37:55	SH3CTBIG0T	XLON
HSBC Bank plc	21/05/2025	41	4,871.00	15:37:55	SH3CTBIG0U	XLON
HSBC Bank plc	21/05/2025	59	4,871.00	15:37:55	052110960035737	AQXE
HSBC Bank plc	21/05/2025	45	4,871.00	15:37:55	052110960035738	AQXE
HSBC Bank plc	21/05/2025	6	4,871.00	15:37:55	020001T5I	BATE
HSBC Bank plc	21/05/2025	25	4,871.00	15:37:55	SH3CTBIG03	XLON
HSBC Bank plc	21/05/2025	17	4,871.00	15:37:55	SH3CTBIG03	XLON
HSBC Bank plc	21/05/2025	40	4,871.00	15:37:55	052110960035739	AQXE
HSBC Bank plc	21/05/2025	36	4,870.00	15:39:53	SH3CTBIGBU	XLON
HSBC Bank plc	21/05/2025	36	4,870.00	15:39:53	E0N8Qh8VA9Rm	TRQX
HSBC Bank plc	21/05/2025	44	4,870.00	15:39:53	E0N8Qh8VA9Ro	TRQX
HSBC Bank plc	21/05/2025	38	4,870.00	15:39:53	SH3CTBIGBV	XLON
HSBC Bank plc	21/05/2025	36	4,870.00	15:39:53	120002B1X	CHIX
HSBC Bank plc	21/05/2025	41	4,870.00	15:39:53	020001TH9	BATE
HSBC Bank plc	21/05/2025	29	4,870.00	15:39:53	020001THA	BATE
HSBC Bank plc	21/05/2025	39	4,870.00	15:39:53	120002B1Y	CHIX
HSBC Bank plc	21/05/2025	3	4,870.00	15:39:57	SH3CTBIGBA	XLON
HSBC Bank plc	21/05/2025	4	4,870.00	15:39:57	SH3CTBIGBA	XLON
HSBC Bank plc	21/05/2025	7	4,870.00	15:39:57	020001THK	BATE
HSBC Bank plc	21/05/2025	7	4,870.00	15:39:57	E0N8Qh8VA9dt	TRQX
HSBC Bank plc	21/05/2025	7	4,870.00	15:39:57	120002B28	CHIX
HSBC Bank plc	21/05/2025	7	4,870.00	15:39:57	020001THL	BATE
HSBC Bank plc	21/05/2025	7	4,870.00	15:39:57	120002B29	CHIX
HSBC Bank plc	21/05/2025	7	4,870.00	15:39:57	E0N8Qh8VA9dv	TRQX
HSBC Bank plc	21/05/2025	7	4,870.00	15:39:57	SH3CTBIGBC	XLON
HSBC Bank plc	21/05/2025	11	4,870.00	15:39:57	052110960036011	AQXE
HSBC Bank plc	21/05/2025	9	4,870.00	15:39:57	052110960036012	AQXE
HSBC Bank plc	21/05/2025	42	4,871.00	15:41:51	E0N8Qh8VAGY5	TRQX
HSBC Bank plc	21/05/2025	36	4,871.00	15:41:51	E0N8Qh8VAGY7	TRQX
HSBC Bank plc	21/05/2025	31	4,871.00	15:41:51	120002BFV	CHIX
HSBC Bank plc	21/05/2025	30	4,871.00	15:41:51	SH3CTBIHMMW	XLON
HSBC Bank plc	21/05/2025	33	4,871.00	15:41:51	120002BFW	CHIX
HSBC Bank plc	21/05/2025	31	4,871.00	15:41:51	SH3CTBIHMX	XLON
HSBC Bank plc	21/05/2025	45	4,871.00	15:41:51	052110960036238	AQXE
HSBC Bank plc	21/05/2025	41	4,871.00	15:41:51	052110960036239	AQXE
HSBC Bank plc	21/05/2025	120	4,870.00	15:42:14	SH3CTBIHP0	XLON
HSBC Bank plc	21/05/2025	10	4,870.00	15:42:14	SH3CTBIHP0	XLON
HSBC Bank plc	21/05/2025	82	4,870.00	15:42:14	SH3CTBIHP2	XLON
HSBC Bank plc	21/05/2025	43	4,870.00	15:42:14	052110960036282	AQXE
HSBC Bank plc	21/05/2025	79	4,871.00	15:43:02	120002BRJ	CHIX
HSBC Bank plc	21/05/2025	46	4,871.00	15:43:02	052110960036398	AQXE
HSBC Bank plc	21/05/2025	84	4,870.00	15:43:02	E0N8Qh8VALBt	TRQX
HSBC Bank plc	21/05/2025	5	4,870.00	15:43:02	120002BRR	CHIX
HSBC Bank plc	21/05/2025	41	4,870.00	15:43:02	SH3CTBIHRB	XLON
HSBC Bank plc	21/05/2025	47	4,869.00	15:43:04	120002BS9	CHIX
HSBC Bank plc	21/05/2025	49	4,869.00	15:43:04	120002BSA	CHIX
HSBC Bank plc	21/05/2025	49	4,869.00	15:43:04	E0N8Qh8VALM6	TRQX
HSBC Bank plc	21/05/2025	51	4,869.00	15:43:04	020001U63	BATE
HSBC Bank plc	21/05/2025	27	4,869.00	15:43:04	SH3CTBIHRF	XLON
HSBC Bank plc	21/05/2025	54	4,869.00	15:43:04	020001U64	BATE
HSBC Bank plc	21/05/2025	51	4,869.00	15:43:04	E0N8Qh8VALM8	TRQX
HSBC Bank plc	21/05/2025	28	4,869.00	15:43:04	SH3CTBIHSG	XLON
HSBC Bank plc	21/05/2025	27	4,869.00	15:43:04	052110960036401	AQXE
HSBC Bank plc	21/05/2025	28	4,869.00	15:43:04	052110960036402	AQXE
HSBC Bank plc	21/05/2025	21	4,870.00	15:44:53	SH3CTBIH28	XLON
HSBC Bank plc	21/05/2025	25	4,870.00	15:44:53	E0N8Qh8VASFV	TRQX
HSBC Bank plc	21/05/2025	19	4,870.00	15:44:53	E0N8Qh8VASFZ	TRQX
HSBC Bank plc	21/05/2025	21	4,870.00	15:44:53	SH3CTBIH2B	XLON
HSBC Bank plc	21/05/2025	19	4,870.00	15:44:53	120002CBO	CHIX
HSBC Bank plc	21/05/2025	11	4,870.00	15:44:53	020001UMH	BATE
HSBC Bank plc	21/05/2025	18	4,870.00	15:44:53	020001UMJ	BATE
HSBC Bank plc	21/05/2025	19	4,870.00	15:44:53	120002CBR	CHIX
HSBC Bank plc	21/05/2025	23	4,870.00	15:44:53	052110960036625	AQXE
HSBC Bank plc	21/05/2025	25	4,870.00	15:44:53	052110960036626	AQXE
HSBC Bank plc	21/05/2025	41	4,869.00	15:46:21	120002CS5	CHIX
HSBC Bank plc	21/05/2025	37	4,869.00	15:46:21	SH3CTBIHC8	XLON
HSBC Bank plc	21/05/2025	48	4,869.00	15:46:21	SH3CTBIHC8	XLON

HSBC Bank plc	21/05/2025	57	4,869.00	15:46:22	052110960036822	AQXE
HSBC Bank plc	21/05/2025	40	4,869.00	15:46:22	120002CS6	CHIX
HSBC Bank plc	21/05/2025	3	4,869.00	15:46:22	120002CS6	CHIX
HSBC Bank plc	21/05/2025	1	4,869.00	15:46:22	SH3CTBIHCA	XLON
HSBC Bank plc	21/05/2025	84	4,869.00	15:46:22	SH3CTBIHCA	XLON
HSBC Bank plc	21/05/2025	20	4,869.00	15:46:22	052110960036823	AQXE
HSBC Bank plc	21/05/2025	43	4,869.00	15:46:22	052110960036823	AQXE
HSBC Bank plc	21/05/2025	37	4,868.00	15:46:48	E0N8Qh8VAZI5	TRQX
HSBC Bank plc	21/05/2025	33	4,868.00	15:46:48	E0N8Qh8VAZI7	TRQX
HSBC Bank plc	21/05/2025	14	4,868.00	15:46:48	SH3CTBIHF0	XLON
HSBC Bank plc	21/05/2025	31	4,868.00	15:46:48	120002CXB	CHIX
HSBC Bank plc	21/05/2025	22	4,868.00	15:46:48	020001V31	BATE
HSBC Bank plc	21/05/2025	18	4,868.00	15:46:48	020001V32	BATE
HSBC Bank plc	21/05/2025	29	4,868.00	15:46:48	120002CXC	CHIX
HSBC Bank plc	21/05/2025	15	4,868.00	15:46:48	SH3CTBIHF0	XLON
HSBC Bank plc	21/05/2025	29	4,868.00	15:46:48	SH3CTBIHF2	XLON
HSBC Bank plc	21/05/2025	31	4,868.00	15:46:48	052110960036883	AQXE
HSBC Bank plc	21/05/2025	29	4,868.00	15:46:48	052110960036884	AQXE
HSBC Bank plc	21/05/2025	17	4,867.00	15:47:50	E0N8Qh8VAe67	TRQX
HSBC Bank plc	21/05/2025	27	4,867.00	15:47:50	E0N8Qh8VAe69	TRQX
HSBC Bank plc	21/05/2025	24	4,867.00	15:47:50	SH3CTBIIQ9	XLON
HSBC Bank plc	21/05/2025	22	4,867.00	15:47:50	120002DAL	CHIX
HSBC Bank plc	21/05/2025	16	4,867.00	15:47:50	020001VBB	BATE
HSBC Bank plc	21/05/2025	15	4,867.00	15:47:50	020001VBC	BATE
HSBC Bank plc	21/05/2025	21	4,867.00	15:47:50	120002DAN	CHIX
HSBC Bank plc	21/05/2025	24	4,867.00	15:47:50	SH3CTBIIQA	XLON
HSBC Bank plc	21/05/2025	27	4,867.00	15:47:50	052110960037059	AQXE
HSBC Bank plc	21/05/2025	15	4,867.00	15:47:50	052110960037060	AQXE
HSBC Bank plc	21/05/2025	29	4,868.00	15:49:18	120002DN0	CHIX
HSBC Bank plc	21/05/2025	22	4,868.00	15:49:18	120002DN1	CHIX
HSBC Bank plc	21/05/2025	35	4,868.00	15:49:18	E0N8Qh8VAjyg	TRQX
HSBC Bank plc	21/05/2025	32	4,868.00	15:49:18	SH3CTBIIZR	XLON
HSBC Bank plc	21/05/2025	37	4,868.00	15:49:18	E0N8Qh8VAjyi	TRQX
HSBC Bank plc	21/05/2025	40	4,868.00	15:49:18	SH3CTBIIZS	XLON
HSBC Bank plc	21/05/2025	33	4,868.00	15:49:18	052110960037257	AQXE
HSBC Bank plc	21/05/2025	22	4,868.00	15:49:18	052110960037258	AQXE
HSBC Bank plc	21/05/2025	38	4,868.00	15:50:27	120002DU2	CHIX
HSBC Bank plc	21/05/2025	51	4,868.00	15:50:27	SH3CTBII71	XLON
HSBC Bank plc	21/05/2025	32	4,868.00	15:50:27	SH3CTBII71	XLON
HSBC Bank plc	21/05/2025	24	4,868.00	15:50:27	052110960037426	AQXE
HSBC Bank plc	21/05/2025	39	4,868.00	15:50:27	120002DU3	CHIX
HSBC Bank plc	21/05/2025	18	4,867.00	15:50:31	020001VQO	BATE
HSBC Bank plc	21/05/2025	19	4,867.00	15:50:31	020001VQP	BATE
HSBC Bank plc	21/05/2025	17	4,867.00	15:50:31	120002DU9	CHIX
HSBC Bank plc	21/05/2025	19	4,867.00	15:50:31	E0N8Qh8VAofB	TRQX
HSBC Bank plc	21/05/2025	24	4,867.00	15:50:31	SH3CTBII75	XLON
HSBC Bank plc	21/05/2025	18	4,867.00	15:50:31	120002DUB	CHIX
HSBC Bank plc	21/05/2025	19	4,867.00	15:50:31	E0N8Qh8VAofD	TRQX
HSBC Bank plc	21/05/2025	19	4,867.00	15:50:31	SH3CTBII78	XLON
HSBC Bank plc	21/05/2025	22	4,867.00	15:50:31	052110960037438	AQXE
HSBC Bank plc	21/05/2025	24	4,867.00	15:50:31	052110960037439	AQXE
HSBC Bank plc	21/05/2025	21	4,866.00	15:51:12	SH3CTBIIJB	XLON
HSBC Bank plc	21/05/2025	14	4,866.00	15:51:12	SH3CTBIIJB	XLON
HSBC Bank plc	21/05/2025	29	4,866.00	15:51:12	E0N8Qh8VArTw	TRQX
HSBC Bank plc	21/05/2025	29	4,866.00	15:51:12	120002E0I	CHIX
HSBC Bank plc	21/05/2025	14	4,866.00	15:51:12	120002E0J	CHIX
HSBC Bank plc	21/05/2025	15	4,866.00	15:51:12	E0N8Qh8VArTy	TRQX
HSBC Bank plc	21/05/2025	13	4,866.00	15:51:59	E0N8Qh8VAuip	TRQX
HSBC Bank plc	21/05/2025	11	4,866.00	15:51:59	E0N8Qh8VAuir	TRQX
HSBC Bank plc	21/05/2025	17	4,866.00	15:51:59	SH3CTBIIIEY	XLON
HSBC Bank plc	21/05/2025	7	4,866.00	15:51:59	SH3CTBIIIEZ	XLON
HSBC Bank plc	21/05/2025	11	4,866.00	15:51:59	120002E6L	CHIX
HSBC Bank plc	21/05/2025	8	4,866.00	15:51:59	020001W1Z	BATE
HSBC Bank plc	21/05/2025	6	4,866.00	15:51:59	020001W20	BATE
HSBC Bank plc	21/05/2025	7	4,866.00	15:51:59	120002E6N	CHIX
HSBC Bank plc	21/05/2025	12	4,866.00	15:51:59	052110960037635	AQXE
HSBC Bank plc	21/05/2025	8	4,866.00	15:51:59	052110960037636	AQXE
HSBC Bank plc	21/05/2025	17	4,865.00	15:51:59	SH3CTBIIIE0	XLON
HSBC Bank plc	21/05/2025	20	4,865.00	15:51:59	E0N8Qh8VAujr	TRQX
HSBC Bank plc	21/05/2025	15	4,865.00	15:51:59	020001W29	BATE
HSBC Bank plc	21/05/2025	15	4,865.00	15:51:59	120002E6T	CHIX
HSBC Bank plc	21/05/2025	16	4,865.00	15:51:59	052110960037638	AQXE
HSBC Bank plc	21/05/2025	16	4,864.00	15:52:25	SH3CTBIJG8	XLON
HSBC Bank plc	21/05/2025	11	4,864.00	15:52:25	SH3CTBIJG8	XLON
HSBC Bank plc	21/05/2025	37	4,864.00	15:52:25	E0N8Qh8VAwln	TRQX

HSBC Bank plc	21/05/2025	27	4,864.00	15:52:25	120002EA3	CHIX
HSBC Bank plc	21/05/2025	30	4,864.00	15:52:25	020001W5J	BATE
HSBC Bank plc	21/05/2025	18	4,864.00	15:52:25	052110960037691	AQXE
HSBC Bank plc	21/05/2025	8	4,864.00	15:52:25	052110960037691	AQXE
HSBC Bank plc	21/05/2025	24	4,861.00	15:53:01	SH3CTBIJXX	XLON
HSBC Bank plc	21/05/2025	1	4,861.00	15:53:01	E0N8Qh8VAzHF	TRQX
HSBC Bank plc	21/05/2025	1	4,861.00	15:53:01	E0N8Qh8VAzHF	TRQX
HSBC Bank plc	21/05/2025	113	4,861.00	15:53:01	SH3CTBIJJ3	XLON
HSBC Bank plc	21/05/2025	33	4,862.00	15:54:38	020001WMP	BATE
HSBC Bank plc	21/05/2025	7	4,862.00	15:54:38	020001WMP	BATE
HSBC Bank plc	21/05/2025	81	4,862.00	15:54:38	SH3CTBIJSW	XLON
HSBC Bank plc	21/05/2025	9	4,862.00	15:54:38	SH3CTBIJSW	XLON
HSBC Bank plc	21/05/2025	62	4,862.00	15:54:38	SH3CTBIJSY	XLON
HSBC Bank plc	21/05/2025	36	4,862.00	15:54:38	SH3CTBIJSY	XLON
HSBC Bank plc	21/05/2025	13	4,862.00	15:54:38	SH3CTBIJSY	XLON
HSBC Bank plc	21/05/2025	10	4,862.00	15:54:38	SH3CTBIJSY	XLON
HSBC Bank plc	21/05/2025	13	4,862.00	15:55:04	020001WP7	BATE
HSBC Bank plc	21/05/2025	25	4,862.00	15:55:04	020001WP7	BATE
HSBC Bank plc	21/05/2025	24	4,862.00	15:55:04	SH3CTBIJUH	XLON
HSBC Bank plc	21/05/2025	38	4,862.00	15:55:04	020001WP9	BATE
HSBC Bank plc	21/05/2025	24	4,862.00	15:55:04	SH3CTBIJUI	XLON
HSBC Bank plc	21/05/2025	25	4,862.00	15:55:04	052110960038020	AQXE
HSBC Bank plc	21/05/2025	24	4,862.00	15:55:04	052110960038021	AQXE
HSBC Bank plc	21/05/2025	9	4,863.00	15:55:18	SH3CTBIJYS	XLON
HSBC Bank plc	21/05/2025	15	4,863.00	15:55:21	SH3CTBIJYS	XLON
HSBC Bank plc	21/05/2025	22	4,863.00	15:55:57	120002F2C	CHIX
HSBC Bank plc	21/05/2025	33	4,863.00	15:55:57	120002F2E	CHIX
HSBC Bank plc	21/05/2025	29	4,863.00	15:55:57	020001WX2	BATE
HSBC Bank plc	21/05/2025	22	4,863.00	15:55:57	E0N8Qh8VBAs0	TRQX
HSBC Bank plc	21/05/2025	21	4,863.00	15:55:57	SH3CTBIJ3C	XLON
HSBC Bank plc	21/05/2025	35	4,863.00	15:55:57	020001WX5	BATE
HSBC Bank plc	21/05/2025	34	4,863.00	15:55:57	SH3CTBIJ3D	XLON
HSBC Bank plc	21/05/2025	5	4,863.00	15:55:57	SH3CTBIJ3F	XLON
HSBC Bank plc	21/05/2025	11	4,863.00	15:55:57	SH3CTBIJ4G	XLON
HSBC Bank plc	21/05/2025	5	4,863.00	15:55:57	020001WXB	BATE
HSBC Bank plc	21/05/2025	6	4,863.00	15:55:57	120002F2K	CHIX
HSBC Bank plc	21/05/2025	11	4,863.00	15:55:57	020001WXC	BATE
HSBC Bank plc	21/05/2025	13	4,863.00	15:55:57	120002F2L	CHIX
HSBC Bank plc	21/05/2025	5	4,863.00	15:55:57	SH3CTBIJ4H	XLON
HSBC Bank plc	21/05/2025	11	4,863.00	15:55:57	SH3CTBIJ4I	XLON
HSBC Bank plc	21/05/2025	10	4,864.00	15:57:16	E0N8Qh8VBGFu	TRQX
HSBC Bank plc	21/05/2025	26	4,864.00	15:57:16	SH3CTBIJBX	XLON
HSBC Bank plc	21/05/2025	7	4,864.00	15:57:16	SH3CTBIJBX	XLON
HSBC Bank plc	21/05/2025	23	4,864.00	15:57:16	SH3CTBIJBZ	XLON
HSBC Bank plc	21/05/2025	14	4,864.00	15:57:16	SH3CTBIJBZ	XLON
HSBC Bank plc	21/05/2025	30	4,864.00	15:57:16	E0N8Qh8VBGFu	TRQX
HSBC Bank plc	21/05/2025	17	4,864.00	15:57:16	E0N8Qh8VBGGG	TRQX
HSBC Bank plc	21/05/2025	13	4,864.00	15:57:16	E0N8Qh8VBGGG	TRQX
HSBC Bank plc	21/05/2025	9	4,864.00	15:57:16	E0N8Qh8VBGGG	TRQX
HSBC Bank plc	21/05/2025	32	4,864.00	15:57:16	120002FHD	CHIX
HSBC Bank plc	21/05/2025	43	4,864.00	15:57:16	020001XAJ	BATE
HSBC Bank plc	21/05/2025	41	4,864.00	15:57:16	020001XAK	BATE
HSBC Bank plc	21/05/2025	23	4,864.00	15:57:16	120002FHE	CHIX
HSBC Bank plc	21/05/2025	55	4,863.00	15:57:17	020001XAS	BATE
HSBC Bank plc	21/05/2025	76	4,864.00	15:57:17	120002FHO	CHIX
HSBC Bank plc	21/05/2025	1	4,865.00	15:57:21	SH3CTBIJEO	XLON
HSBC Bank plc	21/05/2025	12	4,865.00	15:57:21	SH3CTBIJEO	XLON
HSBC Bank plc	21/05/2025	18	4,865.00	15:57:21	SH3CTBIJEO	XLON
HSBC Bank plc	21/05/2025	5	4,865.00	15:57:21	SH3CTBIJEO	XLON
HSBC Bank plc	21/05/2025	10	4,865.00	15:57:21	SH3CTBIJFI	XLON
HSBC Bank plc	21/05/2025	17	4,866.00	15:58:18	120002FOJ	CHIX
HSBC Bank plc	21/05/2025	82	4,866.00	15:58:18	120002FON	CHIX
HSBC Bank plc	21/05/2025	15	4,866.00	15:58:18	SH3CTBIKJB	XLON
HSBC Bank plc	21/05/2025	85	4,866.00	15:58:18	SH3CTBIKJF	XLON
HSBC Bank plc	21/05/2025	11	4,866.00	15:59:06	020001XND	BATE
HSBC Bank plc	21/05/2025	9	4,866.00	15:59:06	020001XND	BATE
HSBC Bank plc	21/05/2025	41	4,866.00	15:59:06	120002FWD	CHIX
HSBC Bank plc	21/05/2025	84	4,866.00	15:59:06	SH3CTBIKPP	XLON
HSBC Bank plc	21/05/2025	17	4,866.00	15:59:06	120002FWG	CHIX
HSBC Bank plc	21/05/2025	42	4,866.00	15:59:06	SH3CTBIKPQ	XLON
HSBC Bank plc	21/05/2025	37	4,866.00	15:59:06	SH3CTBIKPQ	XLON
HSBC Bank plc	21/05/2025	33	4,866.00	15:59:06	SH3CTBIKPQ	XLON
HSBC Bank plc	21/05/2025	11	4,866.00	15:59:06	SH3CTBIKPQ	XLON
HSBC Bank plc	21/05/2025	38	4,866.00	15:59:20	SH3CTBIKQI	XLON
HSBC Bank plc	21/05/2025	37	4,866.00	15:59:20	SH3CTBIKQJ	XLON

HSBC Bank plc	21/05/2025	38	4,866.00	15:59:20	120002FYE	CHIX
HSBC Bank plc	21/05/2025	36	4,866.00	15:59:20	020001XPD	BATE
HSBC Bank plc	21/05/2025	35	4,866.00	15:59:20	020001XPE	BATE
HSBC Bank plc	21/05/2025	38	4,866.00	15:59:20	120002FYF	CHIX
HSBC Bank plc	21/05/2025	55	4,866.00	15:59:20	052110960038680	AQXE
HSBC Bank plc	21/05/2025	54	4,866.00	15:59:20	052110960038681	AQXE
HSBC Bank plc	21/05/2025	37	4,865.00	16:00:38	SH3CTBIK3I	XLON
HSBC Bank plc	21/05/2025	36	4,865.00	16:00:38	SH3CTBIK3J	XLON
HSBC Bank plc	21/05/2025	36	4,865.00	16:00:38	020001Y55	BATE
HSBC Bank plc	21/05/2025	36	4,865.00	16:00:38	120002GGK	CHIX
HSBC Bank plc	21/05/2025	34	4,865.00	16:00:38	020001Y58	BATE
HSBC Bank plc	21/05/2025	35	4,865.00	16:00:38	120002GGL	CHIX
HSBC Bank plc	21/05/2025	38	4,865.00	16:00:38	052110960039013	AQXE
HSBC Bank plc	21/05/2025	38	4,865.00	16:00:38	052110960039014	AQXE
HSBC Bank plc	21/05/2025	28	4,862.00	16:02:00	020001YJS	BATE
HSBC Bank plc	21/05/2025	25	4,862.00	16:02:00	SH3CTBILIW	XLON
HSBC Bank plc	21/05/2025	27	4,862.00	16:02:00	020001YJT	BATE
HSBC Bank plc	21/05/2025	21	4,862.00	16:02:00	SH3CTBILIZ	XLON
HSBC Bank plc	21/05/2025	25	4,862.00	16:02:00	120002GXK	CHIX
HSBC Bank plc	21/05/2025	21	4,862.00	16:02:00	120002GXN	CHIX
HSBC Bank plc	21/05/2025	25	4,862.00	16:02:00	052110960039321	AQXE
HSBC Bank plc	21/05/2025	30	4,862.00	16:02:00	052110960039322	AQXE
HSBC Bank plc	21/05/2025	45	4,861.00	16:02:24	020001YNR	BATE
HSBC Bank plc	21/05/2025	32	4,861.00	16:02:24	SH3CTBILL7	XLON
HSBC Bank plc	21/05/2025	30	4,861.00	16:02:24	120002H27	CHIX
HSBC Bank plc	21/05/2025	34	4,861.00	16:02:24	052110960039364	AQXE
HSBC Bank plc	21/05/2025	38	4,861.00	16:03:17	052110960039465	AQXE
HSBC Bank plc	21/05/2025	13	4,861.00	16:03:21	SH3CTBILR9	XLON
HSBC Bank plc	21/05/2025	29	4,861.00	16:03:21	SH3CTBILRA	XLON
HSBC Bank plc	21/05/2025	19	4,861.00	16:03:21	020001YWR	BATE
HSBC Bank plc	21/05/2025	38	4,861.00	16:03:21	020001YWS	BATE
HSBC Bank plc	21/05/2025	18	4,861.00	16:03:21	120002HBS	CHIX
HSBC Bank plc	21/05/2025	40	4,861.00	16:03:21	120002HBT	CHIX
HSBC Bank plc	21/05/2025	38	4,861.00	16:03:21	SH3CTBILRC	XLON
HSBC Bank plc	21/05/2025	113	4,864.00	16:04:44	SH3CTBIL60	XLON
HSBC Bank plc	21/05/2025	34	4,864.00	16:04:44	SH3CTBIL60	XLON
HSBC Bank plc	21/05/2025	36	4,864.00	16:04:44	SH3CTBIL62	XLON
HSBC Bank plc	21/05/2025	119	4,864.00	16:05:24	SH3CTBILA1	XLON
HSBC Bank plc	21/05/2025	41	4,864.00	16:05:24	052110960039781	AQXE
HSBC Bank plc	21/05/2025	7	4,864.00	16:05:24	SH3CTBILA2	XLON
HSBC Bank plc	21/05/2025	77	4,864.00	16:05:24	052110960039782	AQXE
HSBC Bank plc	21/05/2025	29	4,863.00	16:05:25	020001ZFS	BATE
HSBC Bank plc	21/05/2025	3	4,863.00	16:05:25	020001ZFS	BATE
HSBC Bank plc	21/05/2025	7	4,863.00	16:05:25	120002HVN	CHIX
HSBC Bank plc	21/05/2025	5	4,863.00	16:05:25	SH3CTBILA3	XLON
HSBC Bank plc	21/05/2025	39	4,863.00	16:05:25	120002HVO	CHIX
HSBC Bank plc	21/05/2025	33	4,863.00	16:05:25	SH3CTBILA4	XLON
HSBC Bank plc	21/05/2025	6	4,863.00	16:05:25	120002HVS	CHIX
HSBC Bank plc	21/05/2025	36	4,863.00	16:05:25	120002HVT	CHIX
HSBC Bank plc	21/05/2025	56	4,864.00	16:06:30	SH3CTBIMHI	XLON
HSBC Bank plc	21/05/2025	32	4,864.00	16:06:30	SH3CTBIMHI	XLON
HSBC Bank plc	21/05/2025	43	4,864.00	16:06:30	052110960039920	AQXE
HSBC Bank plc	21/05/2025	38	4,864.00	16:06:30	SH3CTBIMHK	XLON
HSBC Bank plc	21/05/2025	82	4,864.00	16:06:30	SH3CTBIMHK	XLON
HSBC Bank plc	21/05/2025	43	4,864.00	16:06:54	120002I8I	CHIX
HSBC Bank plc	21/05/2025	59	4,864.00	16:06:54	120002I8J	CHIX
HSBC Bank plc	21/05/2025	32	4,864.00	16:06:54	SH3CTBIMND	XLON
HSBC Bank plc	21/05/2025	51	4,864.00	16:06:54	SH3CTBIMNE	XLON
HSBC Bank plc	21/05/2025	15	4,864.00	16:06:58	SH3CTBIMOU	XLON
HSBC Bank plc	21/05/2025	11	4,864.00	16:06:58	SH3CTBIMOV	XLON
HSBC Bank plc	21/05/2025	14	4,864.00	16:06:58	020001ZRP	BATE
HSBC Bank plc	21/05/2025	17	4,864.00	16:06:58	120002I8T	CHIX
HSBC Bank plc	21/05/2025	11	4,864.00	16:06:58	020001ZRR	BATE
HSBC Bank plc	21/05/2025	11	4,864.00	16:06:58	120002I8U	CHIX
HSBC Bank plc	21/05/2025	14	4,864.00	16:06:58	SH3CTBIMOW	XLON
HSBC Bank plc	21/05/2025	12	4,864.00	16:06:58	SH3CTBIMOX	XLON
HSBC Bank plc	21/05/2025	42	4,869.00	16:07:25	02000203D	BATE
HSBC Bank plc	21/05/2025	4	4,869.00	16:07:25	SH3CTBIMY1	XLON
HSBC Bank plc	21/05/2025	43	4,869.00	16:07:25	120002INC	CHIX
HSBC Bank plc	21/05/2025	42	4,869.00	16:07:25	SH3CTBIMY1	XLON
HSBC Bank plc	21/05/2025	52	4,869.00	16:07:25	052110960040101	AQXE
HSBC Bank plc	21/05/2025	75	4,870.00	16:08:31	0200020JQ	BATE
HSBC Bank plc	21/05/2025	64	4,870.00	16:08:31	SH3CTBIM8E	XLON
HSBC Bank plc	21/05/2025	61	4,870.00	16:08:31	0200020JR	BATE
HSBC Bank plc	21/05/2025	66	4,870.00	16:08:31	SH3CTBIM8F	XLON

HSBC Bank plc	21/05/2025	64	4,870.00	16:08:31	052110960040302	AQXE
HSBC Bank plc	21/05/2025	60	4,870.00	16:08:31	052110960040303	AQXE
HSBC Bank plc	21/05/2025	59	4,870.00	16:09:09	SH3CTBIMDN	XLON
HSBC Bank plc	21/05/2025	39	4,870.00	16:09:09	120002JBM	CHIX
HSBC Bank plc	21/05/2025	61	4,870.00	16:09:09	0200020QH	BATE
HSBC Bank plc	21/05/2025	43	4,870.00	16:09:09	052110960040395	AQXE
HSBC Bank plc	21/05/2025	47	4,870.00	16:10:04	SH3CTBINS4	XLON
HSBC Bank plc	21/05/2025	13	4,870.00	16:10:04	SH3CTBINS5	XLON
HSBC Bank plc	21/05/2025	45	4,870.00	16:10:04	120002JKT	CHIX
HSBC Bank plc	21/05/2025	43	4,870.00	16:10:04	0200020XS	BATE
HSBC Bank plc	21/05/2025	50	4,870.00	16:10:04	0200020XT	BATE
HSBC Bank plc	21/05/2025	43	4,870.00	16:10:04	120002JKU	CHIX
HSBC Bank plc	21/05/2025	32	4,870.00	16:10:04	SH3CTBINS5	XLON
HSBC Bank plc	21/05/2025	45	4,870.00	16:10:04	052110960040514	AQXE
HSBC Bank plc	21/05/2025	53	4,870.00	16:10:04	052110960040515	AQXE
HSBC Bank plc	21/05/2025	17	4,870.00	16:10:36	02000215W	BATE
HSBC Bank plc	21/05/2025	47	4,870.00	16:10:36	SH3CTBIN2W	XLON
HSBC Bank plc	21/05/2025	45	4,870.00	16:10:36	120002JV7	CHIX
HSBC Bank plc	21/05/2025	42	4,870.00	16:10:36	02000215W	BATE
HSBC Bank plc	21/05/2025	48	4,870.00	16:10:36	052110960040646	AQXE
HSBC Bank plc	21/05/2025	42	4,871.00	16:12:13	SH3CTBIND0	XLON
HSBC Bank plc	21/05/2025	11	4,871.00	16:12:13	SH3CTBIND0	XLON
HSBC Bank plc	21/05/2025	53	4,871.00	16:12:13	120002K8Z	CHIX
HSBC Bank plc	21/05/2025	66	4,871.00	16:12:13	120002K90	CHIX
HSBC Bank plc	21/05/2025	2	4,871.00	16:12:13	SH3CTBIND2	XLON
HSBC Bank plc	21/05/2025	65	4,871.00	16:12:13	SH3CTBIND2	XLON
HSBC Bank plc	21/05/2025	57	4,871.00	16:12:13	052110960040892	AQXE
HSBC Bank plc	21/05/2025	70	4,871.00	16:12:13	052110960040893	AQXE
HSBC Bank plc	21/05/2025	38	4,871.00	16:13:19	120002KM1	CHIX
HSBC Bank plc	21/05/2025	37	4,871.00	16:13:19	SH3CTBIOMS	XLON
HSBC Bank plc	21/05/2025	28	4,871.00	16:13:19	052110960041062	AQXE
HSBC Bank plc	21/05/2025	73	4,871.00	16:13:30	SH3CTBIONO	XLON
HSBC Bank plc	21/05/2025	121	4,871.00	16:13:30	SH3CTBIONO	XLON
HSBC Bank plc	21/05/2025	25	4,871.00	16:13:50	120002KRA	CHIX
HSBC Bank plc	21/05/2025	53	4,871.00	16:13:50	120002KRA	CHIX
HSBC Bank plc	21/05/2025	32	4,871.00	16:15:29	SH3CTBIO6U	XLON
HSBC Bank plc	21/05/2025	4	4,871.00	16:15:29	SH3CTBIO6U	XLON
HSBC Bank plc	21/05/2025	2	4,871.00	16:15:29	SH3CTBIO6U	XLON
HSBC Bank plc	21/05/2025	144	4,871.50	16:15:30	SH3CTBIO67	XLON
HSBC Bank plc	21/05/2025	146	4,871.50	16:15:30	SH3CTBIO68	XLON
HSBC Bank plc	21/05/2025	151	4,871.50	16:15:30	SH3CTBIO69	XLON
HSBC Bank plc	21/05/2025	147	4,871.50	16:15:30	SH3CTBIO6A	XLON
HSBC Bank plc	21/05/2025	145	4,871.50	16:15:30	SH3CTBIO6B	XLON
HSBC Bank plc	21/05/2025	139	4,871.50	16:15:30	SH3CTBIO6C	XLON
HSBC Bank plc	21/05/2025	47	4,871.00	16:16:12	120002LHS	CHIX
HSBC Bank plc	21/05/2025	41	4,871.00	16:16:12	120002LHU	CHIX
HSBC Bank plc	21/05/2025	13	4,871.00	16:16:12	SH3CTBIO6U	XLON
HSBC Bank plc	21/05/2025	46	4,871.00	16:16:12	0200022NW	BATE
HSBC Bank plc	21/05/2025	49	4,871.00	16:16:12	0200022NX	BATE
HSBC Bank plc	21/05/2025	46	4,871.00	16:16:12	SH3CTBIOCS	XLON
HSBC Bank plc	21/05/2025	48	4,871.00	16:16:12	052110960041561	AQXE
HSBC Bank plc	21/05/2025	44	4,871.00	16:16:12	052110960041562	AQXE
HSBC Bank plc	21/05/2025	41	4,871.00	16:17:27	120002LUL	CHIX
HSBC Bank plc	21/05/2025	121	4,871.00	16:17:27	SH3CTBIPMG	XLON
HSBC Bank plc	21/05/2025	42	4,871.00	16:17:27	052110960041722	AQXE
HSBC Bank plc	21/05/2025	39	4,871.00	16:17:27	120002LUM	CHIX
HSBC Bank plc	21/05/2025	5	4,871.00	16:17:27	SH3CTBIPMH	XLON
HSBC Bank plc	21/05/2025	64	4,871.00	16:17:27	SH3CTBIPMH	XLON
HSBC Bank plc	21/05/2025	36	4,871.00	16:17:27	SH3CTBIPMH	XLON
HSBC Bank plc	21/05/2025	21	4,871.00	16:17:27	SH3CTBIPMH	XLON
HSBC Bank plc	21/05/2025	34	4,871.00	16:17:27	052110960041723	AQXE
HSBC Bank plc	21/05/2025	7	4,871.00	16:17:27	SH3CTBIPMN	XLON
HSBC Bank plc	21/05/2025	11	4,871.00	16:18:26	0200023GO	BATE
HSBC Bank plc	21/05/2025	30	4,871.00	16:18:26	0200023GO	BATE
HSBC Bank plc	21/05/2025	41	4,871.00	16:18:26	120002M8L	CHIX
HSBC Bank plc	21/05/2025	38	4,871.00	16:18:26	SH3CTBIPTD	XLON
HSBC Bank plc	21/05/2025	26	4,871.00	16:18:26	052110960041969	AQXE
HSBC Bank plc	21/05/2025	16	4,871.00	16:18:26	052110960041969	AQXE
HSBC Bank plc	21/05/2025	43	4,871.00	16:18:26	SH3CTBIPUH	XLON
HSBC Bank plc	21/05/2025	40	4,871.00	16:18:26	0200023GR	BATE
HSBC Bank plc	21/05/2025	71	4,871.00	16:18:26	120002M8N	CHIX
HSBC Bank plc	21/05/2025	50	4,871.00	16:18:59	120002MIM	CHIX
HSBC Bank plc	21/05/2025	50	4,871.00	16:18:59	120002MIN	CHIX
HSBC Bank plc	21/05/2025	81	4,877.00	16:19:31	SH3CTBIQQC	XLON
HSBC Bank plc	21/05/2025	35	4,877.00	16:19:31	SH3CTBIQQC	XLON

HSBC Bank plc	21/05/2025	25	4,877.00	16:19:31	SH3CTBIQQC	XLON
HSBC Bank plc	21/05/2025	71	4,877.00	16:19:31	SH3CTBIQQC	XLON
HSBC Bank plc	21/05/2025	7	4,877.00	16:19:59	02000247R	BATE
HSBC Bank plc	21/05/2025	73	4,877.00	16:19:59	SH3CTBIQXQ	XLON
HSBC Bank plc	21/05/2025	34	4,877.00	16:19:59	SH3CTBIQXQ	XLON
HSBC Bank plc	21/05/2025	24	4,877.00	16:19:59	SH3CTBIQXQ	XLON
HSBC Bank plc	21/05/2025	35	4,877.00	16:19:59	SH3CTBIQXQ	XLON
HSBC Bank plc	21/05/2025	20	4,877.00	16:19:59	052110960042326	AQXE
HSBC Bank plc	21/05/2025	18	4,877.00	16:19:59	052110960042326	AQXE
HSBC Bank plc	21/05/2025	22	4,877.00	16:19:59	02000247S	BATE
HSBC Bank plc	21/05/2025	9	4,877.00	16:19:59	02000247S	BATE
HSBC Bank plc	21/05/2025	120	4,877.00	16:19:59	SH3CTBIQXU	XLON
HSBC Bank plc	21/05/2025	7	4,877.00	16:19:59	02000247S	BATE
HSBC Bank plc	21/05/2025	12	4,877.00	16:19:59	052110960042328	AQXE
HSBC Bank plc	21/05/2025	26	4,877.00	16:19:59	052110960042328	AQXE
HSBC Bank plc	21/05/2025	62	4,878.00	16:20:17	SH3CTBIQ2D	XLON
HSBC Bank plc	21/05/2025	61	4,878.00	16:20:17	SH3CTBIQ2F	XLON
HSBC Bank plc	21/05/2025	41	4,878.00	16:20:17	0200024CQ	BATE
HSBC Bank plc	21/05/2025	55	4,878.00	16:20:17	120002N9S	CHIX
HSBC Bank plc	21/05/2025	35	4,878.00	16:20:17	0200024CR	BATE
HSBC Bank plc	21/05/2025	56	4,878.00	16:20:17	120002N9T	CHIX
HSBC Bank plc	21/05/2025	31	4,878.00	16:20:46	0200024HW	BATE
HSBC Bank plc	21/05/2025	56	4,878.00	16:20:46	SH3CTBIQ81	XLON
HSBC Bank plc	21/05/2025	55	4,878.00	16:20:46	120002NFL	CHIX
HSBC Bank plc	21/05/2025	21	4,878.00	16:20:46	120002NFO	CHIX
HSBC Bank plc	21/05/2025	10	4,878.00	16:20:46	SH3CTBIQ87	XLON
HSBC Bank plc	21/05/2025	12	4,878.00	16:20:46	120002NFP	CHIX
HSBC Bank plc	21/05/2025	10	4,878.00	16:20:46	0200024I2	BATE
HSBC Bank plc	21/05/2025	10	4,878.00	16:20:46	052110960042436	AQXE
HSBC Bank plc	21/05/2025	75	4,880.00	16:21:56	120002NU4	CHIX
HSBC Bank plc	21/05/2025	27	4,880.00	16:21:56	120002NU4	CHIX
HSBC Bank plc	21/05/2025	96	4,880.00	16:21:56	120002NU6	CHIX
HSBC Bank plc	21/05/2025	107	4,880.00	16:21:56	SH3CTBIRKY	XLON
HSBC Bank plc	21/05/2025	101	4,880.00	16:21:56	SH3CTBIRKZ	XLON
HSBC Bank plc	21/05/2025	99	4,879.00	16:22:21	SH3CTBIRP1	XLON
HSBC Bank plc	21/05/2025	106	4,879.00	16:22:21	052110960042689	AQXE
HSBC Bank plc	21/05/2025	7	4,875.00	16:23:03	0200025AH	BATE
HSBC Bank plc	21/05/2025	39	4,876.00	16:23:44	120002OHJ	CHIX
HSBC Bank plc	21/05/2025	127	4,876.00	16:23:44	SH3CTBIR1J	XLON
HSBC Bank plc	21/05/2025	42	4,876.00	16:23:44	SH3CTBIR1K	XLON
HSBC Bank plc	21/05/2025	77	4,876.00	16:23:44	SH3CTBIR1L	XLON
HSBC Bank plc	21/05/2025	138	4,876.00	16:23:44	SH3CTBIR1L	XLON
HSBC Bank plc	21/05/2025	47	4,876.00	16:24:49	052110960043097	AQXE
HSBC Bank plc	21/05/2025	48	4,876.00	16:24:49	052110960043098	AQXE
HSBC Bank plc	21/05/2025	100	4,876.00	16:25:55	01179298553TRLO1	XLON
HSBC Bank plc	21/05/2025	10	4,876.00	16:25:55	01179298544TRLO1	XLON
HSBC Bank plc	21/05/2025	30	4,876.00	16:25:55	01179298543TRLO1	XLON
HSBC Bank plc	21/05/2025	15	4,876.00	16:25:55	01179298542TRLO1	XLON
HSBC Bank plc	21/05/2025	40	4,876.00	16:25:56	01179298568TRLO1	XLON
HSBC Bank plc	21/05/2025	60	4,876.00	16:25:56	01179298567TRLO1	XLON
HSBC Bank plc	21/05/2025	100	4,876.00	16:25:56	01179298562TRLO1	XLON
HSBC Bank plc	21/05/2025	59	4,876.00	16:25:59	01179298613TRLO1	XLON