

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	4,942.83	23606	4,926.00	4,955.00
Chi-X (CXE)	4,943.82	19289	4,926.00	4,956.00
BATS (BXE)	4,943.30	12397	4,926.00	4,956.00
Turquoise	4,943.88	11715	4,927.00	4,956.00
Aquis	4,942.40	10993	4,926.00	4,956.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	29/05/2025	50	4,936.00	08:00:24	02000056Q	BATE
HSBC Bank plc	29/05/2025	31	4,936.00	08:00:24	SJVHTW7AXW	XLON
HSBC Bank plc	29/05/2025	57	4,936.00	08:00:24	1200007HJ	CHIX
HSBC Bank plc	29/05/2025	50	4,936.00	08:00:24	052910950000469	AQXE
HSBC Bank plc	29/05/2025	82	4,940.00	08:01:48	E0NEEMzuwfk0	TRQX
HSBC Bank plc	29/05/2025	65	4,940.00	08:01:48	E0NEEMzuwfkq	TRQX
HSBC Bank plc	29/05/2025	37	4,940.00	08:01:48	SJVHTW7ACS	XLON
HSBC Bank plc	29/05/2025	86	4,940.00	08:01:48	1200007XS	CHIX
HSBC Bank plc	29/05/2025	72	4,940.00	08:01:48	1200007XT	CHIX
HSBC Bank plc	29/05/2025	65	4,940.00	08:01:48	SJVHTW7ACT	XLON
HSBC Bank plc	29/05/2025	73	4,940.00	08:01:50	0200005G7	BATE
HSBC Bank plc	29/05/2025	68	4,940.00	08:02:00	E0NEEMzuwglq	TRQX
HSBC Bank plc	29/05/2025	63	4,940.00	08:02:00	SJVHTW7ADN	XLON
HSBC Bank plc	29/05/2025	31	4,939.00	08:02:40	SJVHTW7BHG	XLON
HSBC Bank plc	29/05/2025	52	4,939.00	08:02:40	E0NEEMzuwjoG	TRQX
HSBC Bank plc	29/05/2025	39	4,939.00	08:02:40	120000846	CHIX
HSBC Bank plc	29/05/2025	49	4,939.00	08:02:40	0200005JE	BATE
HSBC Bank plc	29/05/2025	199	4,951.00	08:04:27	1200008GL	CHIX
HSBC Bank plc	29/05/2025	185	4,951.00	08:04:27	1200008GM	CHIX
HSBC Bank plc	29/05/2025	38	4,951.00	08:04:43	SJVHTW7BTS	XLON
HSBC Bank plc	29/05/2025	54	4,951.00	08:04:43	SJVHTW7BTT	XLON
HSBC Bank plc	29/05/2025	42	4,951.00	08:04:43	1200008IZ	CHIX
HSBC Bank plc	29/05/2025	36	4,951.00	08:04:43	1200008IZ	CHIX
HSBC Bank plc	29/05/2025	61	4,951.00	08:04:43	1200008J1	CHIX
HSBC Bank plc	29/05/2025	21	4,949.00	08:04:49	SJVHTW7BTF	XLON
HSBC Bank plc	29/05/2025	22	4,949.00	08:04:49	E0NEEMzuwrgR	TRQX
HSBC Bank plc	29/05/2025	24	4,949.00	08:04:49	E0NEEMzuwrgT	TRQX
HSBC Bank plc	29/05/2025	23	4,949.00	08:04:49	SJVHTW7BUG	XLON
HSBC Bank plc	29/05/2025	26	4,949.00	08:04:49	1200008JM	CHIX
HSBC Bank plc	29/05/2025	23	4,949.00	08:04:49	0200005SK	BATE
HSBC Bank plc	29/05/2025	27	4,949.00	08:04:49	0200005SL	BATE
HSBC Bank plc	29/05/2025	23	4,949.00	08:04:49	1200008JN	CHIX
HSBC Bank plc	29/05/2025	5	4,949.00	08:05:07	1200008NE	CHIX
HSBC Bank plc	29/05/2025	5	4,949.00	08:05:07	1200008NF	CHIX
HSBC Bank plc	29/05/2025	6	4,949.00	08:05:07	0200005UC	BATE
HSBC Bank plc	29/05/2025	10	4,949.00	08:05:07	E0NEEMzuwstN	TRQX
HSBC Bank plc	29/05/2025	4	4,949.00	08:05:07	SJVHTW7BWZ	XLON
HSBC Bank plc	29/05/2025	5	4,949.00	08:05:07	E0NEEMzuwstP	TRQX
HSBC Bank plc	29/05/2025	6	4,949.00	08:05:07	0200005UD	BATE
HSBC Bank plc	29/05/2025	5	4,949.00	08:05:07	052910950001098	AQXE
HSBC Bank plc	29/05/2025	8	4,949.00	08:05:07	052910950001099	AQXE
HSBC Bank plc	29/05/2025	36	4,946.00	08:05:09	1200008NJ	CHIX
HSBC Bank plc	29/05/2025	42	4,946.00	08:05:09	0200005UK	BATE
HSBC Bank plc	29/05/2025	45	4,946.00	08:05:09	E0NEEMzuwt0C	TRQX
HSBC Bank plc	29/05/2025	27	4,946.00	08:05:09	SJVHTW7BW7	XLON
HSBC Bank plc	29/05/2025	40	4,946.00	08:05:09	052910950001100	AQXE
HSBC Bank plc	29/05/2025	10	4,946.00	08:06:30	SJVHTW7B4P	XLON
HSBC Bank plc	29/05/2025	19	4,946.00	08:06:30	SJVHTW7B4R	XLON
HSBC Bank plc	29/05/2025	27	4,946.00	08:06:30	E0NEEMzuwxX	TRQX
HSBC Bank plc	29/05/2025	24	4,946.00	08:06:30	1200008X4	CHIX
HSBC Bank plc	29/05/2025	25	4,946.00	08:06:30	020000614	BATE
HSBC Bank plc	29/05/2025	52	4,946.00	08:06:30	E0NEEMzuwxXZ	TRQX
HSBC Bank plc	29/05/2025	48	4,946.00	08:06:30	020000615	BATE
HSBC Bank plc	29/05/2025	46	4,946.00	08:06:30	1200008X6	CHIX
HSBC Bank plc	29/05/2025	12	4,946.00	08:06:30	052910950001260	AQXE
HSBC Bank plc	29/05/2025	22	4,946.00	08:06:30	052910950001261	AQXE
HSBC Bank plc	29/05/2025	37	4,947.00	08:07:56	02000066H	BATE
HSBC Bank plc	29/05/2025	41	4,947.00	08:07:56	120000988	CHIX

HSBC Bank plc	29/05/2025	56	4,947.00	08:07:56	02000066I	BATE
HSBC Bank plc	29/05/2025	7	4,947.00	08:07:56	120000989	CHIX
HSBC Bank plc	29/05/2025	24	4,947.00	08:07:56	SJVHTW7BCV	XLON
HSBC Bank plc	29/05/2025	55	4,947.00	08:07:56	120000989	CHIX
HSBC Bank plc	29/05/2025	37	4,947.00	08:07:56	SJVHTW7BCW	XLON
HSBC Bank plc	29/05/2025	88	4,950.00	08:08:12	1200009AT	CHIX
HSBC Bank plc	29/05/2025	24	4,950.00	08:08:12	1200009AT	CHIX
HSBC Bank plc	29/05/2025	43	4,950.00	08:08:12	SJVHTW7BEI	XLON
HSBC Bank plc	29/05/2025	56	4,950.00	08:08:12	1200009AV	CHIX
HSBC Bank plc	29/05/2025	78	4,950.00	08:08:12	SJVHTW7BEJ	XLON
HSBC Bank plc	29/05/2025	35	4,943.00	08:09:02	E0NEEMzux7Cv	TRQX
HSBC Bank plc	29/05/2025	25	4,943.00	08:09:02	0200006BQ	BATE
HSBC Bank plc	29/05/2025	27	4,943.00	08:09:02	1200009HN	CHIX
HSBC Bank plc	29/05/2025	26	4,943.00	08:09:02	SJVHTW7CIH	XLON
HSBC Bank plc	29/05/2025	31	4,943.00	08:09:02	052910950001466	AQXE
HSBC Bank plc	29/05/2025	50	4,939.00	08:09:04	E0NEEMzux7O5	TRQX
HSBC Bank plc	29/05/2025	46	4,939.00	08:09:04	0200006C2	BATE
HSBC Bank plc	29/05/2025	70	4,939.00	08:09:04	052910950001474	AQXE
HSBC Bank plc	29/05/2025	45	4,948.00	08:10:26	E0NEEMzuxCa9	TRQX
HSBC Bank plc	29/05/2025	43	4,948.00	08:10:26	E0NEEMzuxCaB	TRQX
HSBC Bank plc	29/05/2025	19	4,948.00	08:10:26	SJVHTW7CTD	XLON
HSBC Bank plc	29/05/2025	38	4,948.00	08:10:26	0200006I5	BATE
HSBC Bank plc	29/05/2025	40	4,948.00	08:10:26	1200009RX	CHIX
HSBC Bank plc	29/05/2025	38	4,948.00	08:10:26	0200006I6	BATE
HSBC Bank plc	29/05/2025	47	4,948.00	08:10:26	1200009RY	CHIX
HSBC Bank plc	29/05/2025	31	4,948.00	08:10:26	SJVHTW7CTE	XLON
HSBC Bank plc	29/05/2025	25	4,948.00	08:11:43	E0NEEMzuxGSh	TRQX
HSBC Bank plc	29/05/2025	21	4,948.00	08:11:43	SJVHTW7CXN	XLON
HSBC Bank plc	29/05/2025	33	4,948.00	08:11:43	SJVHTW7CXO	XLON
HSBC Bank plc	29/05/2025	30	4,948.00	08:11:43	E0NEEMzuxGTO	TRQX
HSBC Bank plc	29/05/2025	17	4,948.00	08:11:43	0200006LQ	BATE
HSBC Bank plc	29/05/2025	20	4,948.00	08:11:43	1200009XJ	CHIX
HSBC Bank plc	29/05/2025	15	4,948.00	08:11:43	0200006LR	BATE
HSBC Bank plc	29/05/2025	27	4,948.00	08:11:43	1200009XK	CHIX
HSBC Bank plc	29/05/2025	20	4,948.00	08:11:43	052910950001663	AQXE
HSBC Bank plc	29/05/2025	28	4,948.00	08:11:43	052910950001664	AQXE
HSBC Bank plc	29/05/2025	27	4,947.00	08:11:45	E0NEEMzuxGcA	TRQX
HSBC Bank plc	29/05/2025	20	4,947.00	08:11:45	SJVHTW7CXW	XLON
HSBC Bank plc	29/05/2025	17	4,947.00	08:11:45	1200009XO	CHIX
HSBC Bank plc	29/05/2025	24	4,947.00	08:11:45	0200006LZ	BATE
HSBC Bank plc	29/05/2025	13	4,947.00	08:11:45	052910950001666	AQXE
HSBC Bank plc	29/05/2025	21	4,954.00	08:13:19	120000A5V	CHIX
HSBC Bank plc	29/05/2025	23	4,954.00	08:13:19	120000A5W	CHIX
HSBC Bank plc	29/05/2025	20	4,954.00	08:13:19	0200006QO	BATE
HSBC Bank plc	29/05/2025	23	4,954.00	08:13:19	E0NEEMzuxKnx	TRQX
HSBC Bank plc	29/05/2025	42	4,954.00	08:13:19	SJVHTW7C13	XLON
HSBC Bank plc	29/05/2025	28	4,954.00	08:13:19	E0NEEMzuxKnz	TRQX
HSBC Bank plc	29/05/2025	16	4,954.00	08:13:19	0200006QO	BATE
HSBC Bank plc	29/05/2025	40	4,954.00	08:13:19	SJVHTW7C14	XLON
HSBC Bank plc	29/05/2025	24	4,954.00	08:13:19	0200006QQ	BATE
HSBC Bank plc	29/05/2025	26	4,954.00	08:13:20	SJVHTW7C1A	XLON
HSBC Bank plc	29/05/2025	22	4,954.00	08:13:20	E0NEEMzuxKs4	TRQX
HSBC Bank plc	29/05/2025	19	4,954.00	08:13:20	0200006QR	BATE
HSBC Bank plc	29/05/2025	17	4,954.00	08:13:20	120000A60	CHIX
HSBC Bank plc	29/05/2025	21	4,954.00	08:15:16	02000073F	BATE
HSBC Bank plc	29/05/2025	23	4,954.00	08:15:16	02000073H	BATE
HSBC Bank plc	29/05/2025	15	4,954.00	08:15:16	120000AKS	CHIX
HSBC Bank plc	29/05/2025	25	4,954.00	08:15:16	E0NEEMzuxRIQ	TRQX
HSBC Bank plc	29/05/2025	17	4,954.00	08:15:16	SJVHTW7CAQ	XLON
HSBC Bank plc	29/05/2025	27	4,954.00	08:15:16	E0NEEMzuxRIS	TRQX
HSBC Bank plc	29/05/2025	33	4,954.00	08:15:16	120000AKT	CHIX
HSBC Bank plc	29/05/2025	14	4,954.00	08:15:16	SJVHTW7CAS	XLON
HSBC Bank plc	29/05/2025	29	4,952.00	08:15:20	E0NEEMzuxS9t	TRQX
HSBC Bank plc	29/05/2025	26	4,952.00	08:15:20	E0NEEMzuxS9v	TRQX
HSBC Bank plc	29/05/2025	18	4,952.00	08:15:20	SJVHTW7CBL	XLON
HSBC Bank plc	29/05/2025	35	4,952.00	08:15:20	120000ALM	CHIX
HSBC Bank plc	29/05/2025	27	4,952.00	08:15:20	02000074F	BATE
HSBC Bank plc	29/05/2025	25	4,952.00	08:15:20	02000074G	BATE
HSBC Bank plc	29/05/2025	34	4,952.00	08:15:20	120000ALN	CHIX
HSBC Bank plc	29/05/2025	22	4,952.00	08:15:20	SJVHTW7CBM	XLON
HSBC Bank plc	29/05/2025	14	4,952.00	08:15:20	052910950001919	AQXE
HSBC Bank plc	29/05/2025	17	4,952.00	08:15:20	052910950001920	AQXE

HSBC Bank plc	29/05/2025	25	4,947.00	08:15:54	120000AQM	CHIX
HSBC Bank plc	29/05/2025	17	4,947.00	08:15:54	020000789	BATE
HSBC Bank plc	29/05/2025	17	4,947.00	08:15:54	SJVHTW7CDW	XLON
HSBC Bank plc	29/05/2025	19	4,947.00	08:15:54	020000789	BATE
HSBC Bank plc	29/05/2025	31	4,947.00	08:15:54	E0NEEMzuxV3P	TRQX
HSBC Bank plc	29/05/2025	14	4,947.00	08:15:54	SJVHTW7CDX	XLON
HSBC Bank plc	29/05/2025	18	4,947.00	08:16:40	120000AW3	CHIX
HSBC Bank plc	29/05/2025	26	4,947.00	08:16:40	0200007D4	BATE
HSBC Bank plc	29/05/2025	17	4,947.00	08:16:40	052910950002044	AQXE
HSBC Bank plc	29/05/2025	19	4,948.00	08:17:23	SJVHTW7DMR	XLON
HSBC Bank plc	29/05/2025	24	4,948.00	08:17:23	120000B09	CHIX
HSBC Bank plc	29/05/2025	18	4,948.00	08:17:23	0200007G6	BATE
HSBC Bank plc	29/05/2025	21	4,949.00	08:17:25	SJVHTW7DMB	XLON
HSBC Bank plc	29/05/2025	4	4,949.00	08:17:25	SJVHTW7DMB	XLON
HSBC Bank plc	29/05/2025	23	4,949.00	08:17:25	120000B0N	CHIX
HSBC Bank plc	29/05/2025	31	4,949.00	08:17:25	0200007GC	BATE
HSBC Bank plc	29/05/2025	12	4,948.00	08:18:05	SJVHTW7DPF	XLON
HSBC Bank plc	29/05/2025	25	4,948.00	08:18:05	120000B6F	CHIX
HSBC Bank plc	29/05/2025	28	4,948.00	08:18:05	0200007JF	BATE
HSBC Bank plc	29/05/2025	15	4,948.00	08:18:05	052910950002186	AQXE
HSBC Bank plc	29/05/2025	25	4,944.00	08:18:10	120000B79	CHIX
HSBC Bank plc	29/05/2025	22	4,944.00	08:18:10	SJVHTW7DQ8	XLON
HSBC Bank plc	29/05/2025	17	4,944.00	08:18:10	E0NEEMzuxdYN	TRQX
HSBC Bank plc	29/05/2025	16	4,944.00	08:18:10	0200007JZ	BATE
HSBC Bank plc	29/05/2025	20	4,944.00	08:18:10	052910950002198	AQXE
HSBC Bank plc	29/05/2025	13	4,942.00	08:19:15	SJVHTW7DXC	XLON
HSBC Bank plc	29/05/2025	9	4,942.00	08:19:15	SJVHTW7DXD	XLON
HSBC Bank plc	29/05/2025	23	4,942.00	08:19:15	E0NEEMzuxhLd	TRQX
HSBC Bank plc	29/05/2025	22	4,942.00	08:19:15	0200007PX	BATE
HSBC Bank plc	29/05/2025	27	4,942.00	08:19:15	120000BG5	CHIX
HSBC Bank plc	29/05/2025	12	4,942.00	08:19:15	E0NEEMzuxhLf	TRQX
HSBC Bank plc	29/05/2025	12	4,942.00	08:19:15	0200007PY	BATE
HSBC Bank plc	29/05/2025	20	4,942.00	08:19:15	120000BG6	CHIX
HSBC Bank plc	29/05/2025	13	4,942.00	08:19:15	052910950002290	AQXE
HSBC Bank plc	29/05/2025	8	4,942.00	08:19:15	052910950002291	AQXE
HSBC Bank plc	29/05/2025	20	4,938.00	08:20:00	E0NEEMzuxjq2	TRQX
HSBC Bank plc	29/05/2025	11	4,938.00	08:20:00	SJVHTW7D2T	XLON
HSBC Bank plc	29/05/2025	12	4,938.00	08:20:00	120000BN3	CHIX
HSBC Bank plc	29/05/2025	8	4,938.00	08:20:00	0200007U6	BATE
HSBC Bank plc	29/05/2025	11	4,938.00	08:20:00	052910950002375	AQXE
HSBC Bank plc	29/05/2025	19	4,928.00	08:20:25	E0NEEMzuxlID	TRQX
HSBC Bank plc	29/05/2025	14	4,928.00	08:20:25	SJVHTW7D4O	XLON
HSBC Bank plc	29/05/2025	36	4,928.00	08:20:25	0200007XE	BATE
HSBC Bank plc	29/05/2025	14	4,928.00	08:20:25	120000BSC	CHIX
HSBC Bank plc	29/05/2025	15	4,928.00	08:20:25	052910950002423	AQXE
HSBC Bank plc	29/05/2025	18	4,928.00	08:20:57	SJVHTW7D8V	XLON
HSBC Bank plc	29/05/2025	27	4,928.00	08:20:57	0200007ZH	BATE
HSBC Bank plc	29/05/2025	20	4,928.00	08:20:57	120000BVV	CHIX
HSBC Bank plc	29/05/2025	19	4,928.00	08:20:57	E0NEEMzuxmi4	TRQX
HSBC Bank plc	29/05/2025	14	4,928.00	08:20:57	052910950002465	AQXE
HSBC Bank plc	29/05/2025	27	4,929.00	08:21:55	SJVHTW7DB9	XLON
HSBC Bank plc	29/05/2025	34	4,932.00	08:22:11	120000C55	CHIX
HSBC Bank plc	29/05/2025	21	4,932.00	08:22:11	120000C56	CHIX
HSBC Bank plc	29/05/2025	27	4,932.00	08:22:11	SJVHTW7DDN	XLON
HSBC Bank plc	29/05/2025	13	4,932.00	08:22:11	SJVHTW7DDO	XLON
HSBC Bank plc	29/05/2025	38	4,935.00	08:23:20	120000CBQ	CHIX
HSBC Bank plc	29/05/2025	38	4,935.00	08:23:20	120000CBR	CHIX
HSBC Bank plc	29/05/2025	23	4,935.00	08:23:20	SJVHTW7EHE	XLON
HSBC Bank plc	29/05/2025	24	4,935.00	08:23:20	SJVHTW7EHF	XLON
HSBC Bank plc	29/05/2025	57	4,935.00	08:23:35	SJVHTW7EJY	XLON
HSBC Bank plc	29/05/2025	41	4,935.00	08:23:35	120000CDX	CHIX
HSBC Bank plc	29/05/2025	29	4,939.00	08:24:21	120000CJY	CHIX
HSBC Bank plc	29/05/2025	47	4,939.00	08:24:21	120000CJZ	CHIX
HSBC Bank plc	29/05/2025	14	4,939.00	08:24:21	SJVHTW7ENU	XLON
HSBC Bank plc	29/05/2025	24	4,939.00	08:24:21	SJVHTW7ENV	XLON
HSBC Bank plc	29/05/2025	5	4,941.00	08:25:13	SJVHTW7EQR	XLON
HSBC Bank plc	29/05/2025	11	4,941.00	08:25:13	SJVHTW7EQS	XLON
HSBC Bank plc	29/05/2025	12	4,941.00	08:25:13	120000CRO	CHIX
HSBC Bank plc	29/05/2025	22	4,941.00	08:25:13	120000CRP	CHIX
HSBC Bank plc	29/05/2025	32	4,941.00	08:25:21	SJVHTW7ER6	XLON
HSBC Bank plc	29/05/2025	37	4,941.00	08:25:21	SJVHTW7ER7	XLON
HSBC Bank plc	29/05/2025	28	4,941.00	08:25:21	120000CSL	CHIX

HSBC Bank plc	29/05/2025	24	4,941.00	08:25:21	0200008KH	BATE
HSBC Bank plc	29/05/2025	27	4,941.00	08:25:21	0200008KI	BATE
HSBC Bank plc	29/05/2025	21	4,941.00	08:25:21	120000CSM	CHIX
HSBC Bank plc	29/05/2025	17	4,939.00	08:25:51	120000CVK	CHIX
HSBC Bank plc	29/05/2025	12	4,939.00	08:25:51	SJVHTW7ETT	XLON
HSBC Bank plc	29/05/2025	27	4,939.00	08:25:51	E0NEEMzuxzq3	TRQX
HSBC Bank plc	29/05/2025	24	4,939.00	08:25:51	0200008M9	BATE
HSBC Bank plc	29/05/2025	30	4,942.00	08:27:27	0200008RL	BATE
HSBC Bank plc	29/05/2025	14	4,942.00	08:27:27	120000D2Q	CHIX
HSBC Bank plc	29/05/2025	18	4,942.00	08:27:27	E0NEEMzuy3PW	TRQX
HSBC Bank plc	29/05/2025	19	4,942.00	08:27:27	E0NEEMzuy3PY	TRQX
HSBC Bank plc	29/05/2025	26	4,942.00	08:27:27	0200008RM	BATE
HSBC Bank plc	29/05/2025	16	4,942.00	08:27:27	120000D2R	CHIX
HSBC Bank plc	29/05/2025	51	4,949.00	08:30:02	SJVHTW7E4M	XLON
HSBC Bank plc	29/05/2025	54	4,949.00	08:30:02	SJVHTW7E4N	XLON
HSBC Bank plc	29/05/2025	45	4,949.00	08:30:02	120000DFY	CHIX
HSBC Bank plc	29/05/2025	9	4,949.00	08:30:02	120000DFZ	CHIX
HSBC Bank plc	29/05/2025	41	4,949.00	08:30:02	120000DFZ	CHIX
HSBC Bank plc	29/05/2025	14	4,948.00	08:30:25	120000DKF	CHIX
HSBC Bank plc	29/05/2025	15	4,948.00	08:30:25	120000DKH	CHIX
HSBC Bank plc	29/05/2025	20	4,948.00	08:30:25	020000941	BATE
HSBC Bank plc	29/05/2025	12	4,948.00	08:30:25	SJVHTW7E52	XLON
HSBC Bank plc	29/05/2025	17	4,948.00	08:30:25	E0NEEMzuyBk3	TRQX
HSBC Bank plc	29/05/2025	15	4,948.00	08:30:25	E0NEEMzuyBk5	TRQX
HSBC Bank plc	29/05/2025	20	4,948.00	08:30:25	020000942	BATE
HSBC Bank plc	29/05/2025	14	4,948.00	08:30:25	SJVHTW7E53	XLON
HSBC Bank plc	29/05/2025	16	4,948.00	08:30:25	SJVHTW7E57	XLON
HSBC Bank plc	29/05/2025	40	4,948.00	08:30:25	SJVHTW7E57	XLON
HSBC Bank plc	29/05/2025	24	4,950.00	08:31:31	120000DPF	CHIX
HSBC Bank plc	29/05/2025	27	4,950.00	08:31:31	120000DPG	CHIX
HSBC Bank plc	29/05/2025	35	4,950.00	08:31:31	E0NEEMzuyF5L	TRQX
HSBC Bank plc	29/05/2025	32	4,950.00	08:31:31	E0NEEMzuyF5N	TRQX
HSBC Bank plc	29/05/2025	13	4,950.00	08:31:33	120000DPS	CHIX
HSBC Bank plc	29/05/2025	19	4,950.00	08:31:33	120000DPT	CHIX
HSBC Bank plc	29/05/2025	20	4,950.00	08:31:43	120000DQS	CHIX
HSBC Bank plc	29/05/2025	15	4,950.00	08:31:43	02000099X	BATE
HSBC Bank plc	29/05/2025	15	4,950.00	08:31:43	E0NEEMzuyFmV	TRQX
HSBC Bank plc	29/05/2025	15	4,950.00	08:31:43	E0NEEMzuyFmX	TRQX
HSBC Bank plc	29/05/2025	16	4,950.00	08:31:43	02000099Y	BATE
HSBC Bank plc	29/05/2025	14	4,950.00	08:31:43	120000DQT	CHIX
HSBC Bank plc	29/05/2025	16	4,949.00	08:31:43	SJVHTW7EAQ	XLON
HSBC Bank plc	29/05/2025	12	4,949.00	08:31:44	120000DQV	CHIX
HSBC Bank plc	29/05/2025	13	4,949.00	08:31:44	120000DQW	CHIX
HSBC Bank plc	29/05/2025	13	4,949.00	08:31:44	SJVHTW7EAS	XLON
HSBC Bank plc	29/05/2025	7	4,949.00	08:31:53	SJVHTW7EA4	XLON
HSBC Bank plc	29/05/2025	10	4,949.00	08:31:53	E0NEEMzuyGBQ	TRQX
HSBC Bank plc	29/05/2025	6	4,949.00	08:31:53	0200009B5	BATE
HSBC Bank plc	29/05/2025	6	4,949.00	08:31:53	120000DSK	CHIX
HSBC Bank plc	29/05/2025	9	4,949.00	08:31:53	SJVHTW7EA8	XLON
HSBC Bank plc	29/05/2025	7	4,949.00	08:31:55	E0NEEMzuyGGM	TRQX
HSBC Bank plc	29/05/2025	7	4,949.00	08:31:55	0200009BJ	BATE
HSBC Bank plc	29/05/2025	7	4,949.00	08:31:55	120000DSU	CHIX
HSBC Bank plc	29/05/2025	7	4,949.00	08:32:03	SJVHTW7EB8	XLON
HSBC Bank plc	29/05/2025	6	4,949.00	08:32:09	052910950003409	AQXE
HSBC Bank plc	29/05/2025	10	4,945.00	08:32:18	SJVHTW7EC8	XLON
HSBC Bank plc	29/05/2025	13	4,945.00	08:32:18	E0NEEMzuyHDq	TRQX
HSBC Bank plc	29/05/2025	17	4,945.00	08:32:18	120000DUA	CHIX
HSBC Bank plc	29/05/2025	14	4,945.00	08:32:18	0200009CW	BATE
HSBC Bank plc	29/05/2025	8	4,945.00	08:32:18	052910950003421	AQXE
HSBC Bank plc	29/05/2025	11	4,943.00	08:32:41	SJVHTW7EEM	XLON
HSBC Bank plc	29/05/2025	17	4,943.00	08:32:41	052910950003447	AQXE
HSBC Bank plc	29/05/2025	7	4,943.00	08:32:43	E0NEEMzuyI5k	TRQX
HSBC Bank plc	29/05/2025	11	4,943.00	08:32:43	120000DWU	CHIX
HSBC Bank plc	29/05/2025	10	4,943.00	08:32:43	0200009EL	BATE
HSBC Bank plc	29/05/2025	7	4,943.00	08:32:43	E0NEEMzuyI5k	TRQX
HSBC Bank plc	29/05/2025	18	4,942.00	08:33:24	E0NEEMzuyJXR	TRQX
HSBC Bank plc	29/05/2025	12	4,942.00	08:33:24	052910950003475	AQXE
HSBC Bank plc	29/05/2025	44	4,944.00	08:33:58	120000E3C	CHIX
HSBC Bank plc	29/05/2025	41	4,944.00	08:33:58	0200009JB	BATE
HSBC Bank plc	29/05/2025	54	4,943.00	08:33:58	SJVHTW7FJP	XLON
HSBC Bank plc	29/05/2025	36	4,943.00	08:34:27	0200009KK	BATE
HSBC Bank plc	29/05/2025	26	4,943.00	08:34:27	SJVHTW7FKJ	XLON

HSBC Bank plc	29/05/2025	15	4,943.00	08:36:09	0200009T7	BATE
HSBC Bank plc	29/05/2025	16	4,943.00	08:36:09	120000EEY	CHIX
HSBC Bank plc	29/05/2025	14	4,943.00	08:36:09	SJVHTW7FP7	XLON
HSBC Bank plc	29/05/2025	21	4,943.00	08:36:09	120000EEZ	CHIX
HSBC Bank plc	29/05/2025	16	4,943.00	08:36:09	SJVHTW7FP8	XLON
HSBC Bank plc	29/05/2025	15	4,943.00	08:36:09	0200009T8	BATE
HSBC Bank plc	29/05/2025	19	4,943.00	08:36:09	052910950003699	AQXE
HSBC Bank plc	29/05/2025	12	4,943.00	08:36:09	052910950003700	AQXE
HSBC Bank plc	29/05/2025	13	4,941.00	08:36:29	SJVHTW7FRL	XLON
HSBC Bank plc	29/05/2025	13	4,941.00	08:36:29	SJVHTW7FRM	XLON
HSBC Bank plc	29/05/2025	8	4,941.00	08:36:29	052910950003726	AQXE
HSBC Bank plc	29/05/2025	6	4,941.00	08:36:29	052910950003727	AQXE
HSBC Bank plc	29/05/2025	8	4,941.00	08:36:32	120000EGC	CHIX
HSBC Bank plc	29/05/2025	8	4,941.00	08:36:32	120000EGD	CHIX
HSBC Bank plc	29/05/2025	14	4,941.00	08:36:32	0200009U2	BATE
HSBC Bank plc	29/05/2025	16	4,941.00	08:36:32	E0NEEMzuyQZU	TRQX
HSBC Bank plc	29/05/2025	13	4,941.00	08:36:32	E0NEEMzuyQZW	TRQX
HSBC Bank plc	29/05/2025	13	4,941.00	08:36:32	0200009U3	BATE
HSBC Bank plc	29/05/2025	6	4,941.00	08:36:39	SJVHTW7FRD	XLON
HSBC Bank plc	29/05/2025	5	4,941.00	08:36:39	120000EGV	CHIX
HSBC Bank plc	29/05/2025	7	4,941.00	08:38:31	SJVHTW7FY9	XLON
HSBC Bank plc	29/05/2025	12	4,941.00	08:38:31	E0NEEMzuyVJ6	TRQX
HSBC Bank plc	29/05/2025	11	4,941.00	08:38:31	E0NEEMzuyVJ8	TRQX
HSBC Bank plc	29/05/2025	7	4,941.00	08:38:31	SJVHTW7FYA	XLON
HSBC Bank plc	29/05/2025	10	4,941.00	08:38:31	020000A36	BATE
HSBC Bank plc	29/05/2025	13	4,941.00	08:38:31	120000EU0	CHIX
HSBC Bank plc	29/05/2025	10	4,941.00	08:38:31	020000A37	BATE
HSBC Bank plc	29/05/2025	13	4,941.00	08:38:31	120000EU1	CHIX
HSBC Bank plc	29/05/2025	18	4,941.00	08:38:31	052910950003852	AQXE
HSBC Bank plc	29/05/2025	18	4,941.00	08:38:31	052910950003853	AQXE
HSBC Bank plc	29/05/2025	10	4,940.00	08:38:48	120000EX5	CHIX
HSBC Bank plc	29/05/2025	10	4,940.00	08:38:48	120000EX6	CHIX
HSBC Bank plc	29/05/2025	17	4,940.00	08:38:48	E0NEEMzuyW5L	TRQX
HSBC Bank plc	29/05/2025	14	4,940.00	08:38:48	020000A5J	BATE
HSBC Bank plc	29/05/2025	10	4,940.00	08:38:48	SJVHTW7F1H	XLON
HSBC Bank plc	29/05/2025	17	4,940.00	08:38:48	E0NEEMzuyW5N	TRQX
HSBC Bank plc	29/05/2025	14	4,940.00	08:38:48	020000A5K	BATE
HSBC Bank plc	29/05/2025	10	4,940.00	08:38:48	SJVHTW7F1I	XLON
HSBC Bank plc	29/05/2025	5	4,940.00	08:38:49	E0NEEMzuyW6I	TRQX
HSBC Bank plc	29/05/2025	5	4,940.00	08:38:49	E0NEEMzuyW6n	TRQX
HSBC Bank plc	29/05/2025	6	4,940.00	08:38:49	120000EX9	CHIX
HSBC Bank plc	29/05/2025	6	4,940.00	08:38:49	120000EXA	CHIX
HSBC Bank plc	29/05/2025	16	4,942.00	08:39:51	120000F2N	CHIX
HSBC Bank plc	29/05/2025	20	4,942.00	08:39:51	120000F2O	CHIX
HSBC Bank plc	29/05/2025	13	4,942.00	08:39:51	020000A93	BATE
HSBC Bank plc	29/05/2025	6	4,942.00	08:39:51	SJVHTW7F4C	XLON
HSBC Bank plc	29/05/2025	17	4,942.00	08:39:51	020000A94	BATE
HSBC Bank plc	29/05/2025	10	4,942.00	08:39:51	SJVHTW7F4D	XLON
HSBC Bank plc	29/05/2025	8	4,942.00	08:39:51	052910950003941	AQXE
HSBC Bank plc	29/05/2025	12	4,942.00	08:39:51	052910950003942	AQXE
HSBC Bank plc	29/05/2025	43	4,948.00	08:40:14	SJVHTW7F6D	XLON
HSBC Bank plc	29/05/2025	21	4,947.00	08:40:38	SJVHTW7F8R	XLON
HSBC Bank plc	29/05/2025	42	4,948.00	08:40:39	SJVHTW7F8W	XLON
HSBC Bank plc	29/05/2025	15	4,947.00	08:40:49	120000FDH	CHIX
HSBC Bank plc	29/05/2025	27	4,947.00	08:40:49	020000AF9	BATE
HSBC Bank plc	29/05/2025	18	4,947.00	08:40:49	SJVHTW7F9X	XLON
HSBC Bank plc	29/05/2025	20	4,951.00	08:43:59	E0NEEMzuyiZa	TRQX
HSBC Bank plc	29/05/2025	21	4,951.00	08:43:59	E0NEEMzuyiZc	TRQX
HSBC Bank plc	29/05/2025	22	4,951.00	08:43:59	020000AQ3	BATE
HSBC Bank plc	29/05/2025	22	4,951.00	08:43:59	020000AQ4	BATE
HSBC Bank plc	29/05/2025	8	4,950.00	08:44:00	SJVHTW8GHP	XLON
HSBC Bank plc	29/05/2025	8	4,950.00	08:44:00	SJVHTW8GHQ	XLON
HSBC Bank plc	29/05/2025	19	4,951.00	08:44:00	SJVHTW8GHT	XLON
HSBC Bank plc	29/05/2025	12	4,951.00	08:44:00	120000FRW	CHIX
HSBC Bank plc	29/05/2025	13	4,951.00	08:44:00	120000FRW	CHIX
HSBC Bank plc	29/05/2025	17	4,951.00	08:44:00	SJVHTW8GHU	XLON
HSBC Bank plc	29/05/2025	7	4,950.00	08:44:00	SJVHTW8GHV	XLON
HSBC Bank plc	29/05/2025	7	4,950.00	08:44:00	SJVHTW8GHX	XLON
HSBC Bank plc	29/05/2025	5	4,950.00	08:44:01	E0NEEMzuyijn	TRQX
HSBC Bank plc	29/05/2025	5	4,950.00	08:44:01	E0NEEMzuyijp	TRQX
HSBC Bank plc	29/05/2025	8	4,950.00	08:44:01	120000FS5	CHIX
HSBC Bank plc	29/05/2025	5	4,950.00	08:44:01	020000AQD	BATE

HSBC Bank plc	29/05/2025	5	4,950.00	08:44:01	020000AQE	BATE
HSBC Bank plc	29/05/2025	8	4,950.00	08:44:01	120000FS6	CHIX
HSBC Bank plc	29/05/2025	11	4,950.00	08:44:01	052910950004258	AQXE
HSBC Bank plc	29/05/2025	11	4,950.00	08:44:01	052910950004259	AQXE
HSBC Bank plc	29/05/2025	22	4,952.00	08:44:58	120000FWU	CHIX
HSBC Bank plc	29/05/2025	35	4,952.00	08:44:58	120000FWU	CHIX
HSBC Bank plc	29/05/2025	4	4,952.00	08:44:58	120000FWU	CHIX
HSBC Bank plc	29/05/2025	9	4,952.00	08:44:58	120000FWX	CHIX
HSBC Bank plc	29/05/2025	35	4,952.00	08:44:58	120000FWX	CHIX
HSBC Bank plc	29/05/2025	23	4,951.00	08:45:04	120000FYE	CHIX
HSBC Bank plc	29/05/2025	20	4,951.00	08:45:04	120000FYF	CHIX
HSBC Bank plc	29/05/2025	25	4,951.00	08:45:04	020000AVD	BATE
HSBC Bank plc	29/05/2025	19	4,951.00	08:45:04	020000AVE	BATE
HSBC Bank plc	29/05/2025	15	4,951.00	08:45:04	052910950004336	AQXE
HSBC Bank plc	29/05/2025	23	4,951.00	08:45:04	052910950004337	AQXE
HSBC Bank plc	29/05/2025	12	4,945.00	08:46:09	120000G2P	CHIX
HSBC Bank plc	29/05/2025	22	4,945.00	08:46:09	120000G2Q	CHIX
HSBC Bank plc	29/05/2025	7	4,945.00	08:46:09	SJVHTW8GMI	XLON
HSBC Bank plc	29/05/2025	9	4,945.00	08:46:09	E0NEEMzuyynls	TRQX
HSBC Bank plc	29/05/2025	9	4,945.00	08:46:09	020000AXZ	BATE
HSBC Bank plc	29/05/2025	13	4,945.00	08:46:09	E0NEEMzuyynlu	TRQX
HSBC Bank plc	29/05/2025	19	4,945.00	08:46:09	020000AY0	BATE
HSBC Bank plc	29/05/2025	15	4,945.00	08:46:09	SJVHTW8GMJ	XLON
HSBC Bank plc	29/05/2025	6	4,945.00	08:46:09	052910950004410	AQXE
HSBC Bank plc	29/05/2025	13	4,945.00	08:46:09	052910950004412	AQXE
HSBC Bank plc	29/05/2025	7	4,941.00	08:46:45	E0NEEMzuyovl	TRQX
HSBC Bank plc	29/05/2025	4	4,941.00	08:46:45	052910950004455	AQXE
HSBC Bank plc	29/05/2025	5	4,941.00	08:46:59	SJVHTW8GO5	XLON
HSBC Bank plc	29/05/2025	6	4,941.00	08:46:59	E0NEEMzuyypNo	TRQX
HSBC Bank plc	29/05/2025	9	4,941.00	08:46:59	120000G6K	CHIX
HSBC Bank plc	29/05/2025	6	4,941.00	08:46:59	020000B11	BATE
HSBC Bank plc	29/05/2025	5	4,941.00	08:46:59	052910950004467	AQXE
HSBC Bank plc	29/05/2025	5	4,942.00	08:49:14	SJVHTW8GTT	XLON
HSBC Bank plc	29/05/2025	7	4,942.00	08:49:14	SJVHTW8GTU	XLON
HSBC Bank plc	29/05/2025	11	4,942.00	08:49:14	E0NEEMzuyuRe	TRQX
HSBC Bank plc	29/05/2025	10	4,942.00	08:49:14	120000GHN	CHIX
HSBC Bank plc	29/05/2025	12	4,942.00	08:49:14	020000BBH	BATE
HSBC Bank plc	29/05/2025	14	4,942.00	08:49:14	E0NEEMzuyuRg	TRQX
HSBC Bank plc	29/05/2025	17	4,942.00	08:49:14	020000BBI	BATE
HSBC Bank plc	29/05/2025	13	4,942.00	08:49:14	120000GHO	CHIX
HSBC Bank plc	29/05/2025	6	4,942.00	08:49:14	052910950004662	AQXE
HSBC Bank plc	29/05/2025	8	4,942.00	08:49:14	052910950004663	AQXE
HSBC Bank plc	29/05/2025	11	4,941.00	08:49:26	SJVHTW8GT2	XLON
HSBC Bank plc	29/05/2025	12	4,941.00	08:49:26	SJVHTW8GT3	XLON
HSBC Bank plc	29/05/2025	9	4,941.00	08:49:26	120000GHV	CHIX
HSBC Bank plc	29/05/2025	9	4,941.00	08:49:26	120000GHW	CHIX
HSBC Bank plc	29/05/2025	16	4,941.00	08:49:26	052910950004670	AQXE
HSBC Bank plc	29/05/2025	16	4,941.00	08:49:26	052910950004671	AQXE
HSBC Bank plc	29/05/2025	17	4,943.00	08:49:30	SJVHTW8GUH	XLON
HSBC Bank plc	29/05/2025	5	4,943.00	08:49:30	SJVHTW8GUH	XLON
HSBC Bank plc	29/05/2025	4	4,942.00	08:49:50	020000BDF	BATE
HSBC Bank plc	29/05/2025	19	4,942.00	08:49:50	020000BDG	BATE
HSBC Bank plc	29/05/2025	6	4,942.00	08:49:50	120000GJM	CHIX
HSBC Bank plc	29/05/2025	6	4,942.00	08:49:50	E0NEEMzuyvUj	TRQX
HSBC Bank plc	29/05/2025	9	4,942.00	08:49:50	SJVHTW8GVG	XLON
HSBC Bank plc	29/05/2025	16	4,942.00	08:49:50	E0NEEMzuyvUI	TRQX
HSBC Bank plc	29/05/2025	16	4,942.00	08:49:50	120000GJN	CHIX
HSBC Bank plc	29/05/2025	11	4,942.00	08:49:50	SJVHTW8GVI	XLON
HSBC Bank plc	29/05/2025	14	4,940.00	08:50:10	120000GKR	CHIX
HSBC Bank plc	29/05/2025	14	4,940.00	08:50:12	020000BF0	BATE
HSBC Bank plc	29/05/2025	4	4,940.00	08:50:20	020000BFE	BATE
HSBC Bank plc	29/05/2025	11	4,940.00	08:50:27	120000GMB	CHIX
HSBC Bank plc	29/05/2025	7	4,940.00	08:50:27	SJVHTW8GW9	XLON
HSBC Bank plc	29/05/2025	3	4,940.00	08:50:27	020000BFE	BATE
HSBC Bank plc	29/05/2025	7	4,940.00	08:50:27	E0NEEMzuywnJ	TRQX
HSBC Bank plc	29/05/2025	4	4,940.00	08:50:27	052910950004724	AQXE
HSBC Bank plc	29/05/2025	44	4,940.00	08:51:02	120000GPR	CHIX
HSBC Bank plc	29/05/2025	44	4,940.00	08:51:02	120000GPS	CHIX
HSBC Bank plc	29/05/2025	10	4,939.00	08:52:40	SJVHTW8G2Z	XLON
HSBC Bank plc	29/05/2025	11	4,939.00	08:52:40	SJVHTW8G20	XLON
HSBC Bank plc	29/05/2025	9	4,939.00	08:52:40	120000GXY	CHIX
HSBC Bank plc	29/05/2025	10	4,939.00	08:52:40	120000GXZ	CHIX

HSBC Bank plc	29/05/2025	16	4,939.00	08:52:40	020000BNY	BATE
HSBC Bank plc	29/05/2025	12	4,939.00	08:52:40	E0NEEMzuz1IB	TRQX
HSBC Bank plc	29/05/2025	12	4,939.00	08:52:40	E0NEEMzuz1ID	TRQX
HSBC Bank plc	29/05/2025	16	4,939.00	08:52:40	020000BNZ	BATE
HSBC Bank plc	29/05/2025	13	4,939.00	08:52:40	052910950004820	AQXE
HSBC Bank plc	29/05/2025	11	4,939.00	08:52:40	052910950004821	AQXE
HSBC Bank plc	29/05/2025	19	4,937.00	08:53:30	020000BPQ	BATE
HSBC Bank plc	29/05/2025	24	4,937.00	08:53:30	020000BPR	BATE
HSBC Bank plc	29/05/2025	8	4,937.00	08:53:40	020000BQ0	BATE
HSBC Bank plc	29/05/2025	8	4,937.00	08:53:40	120000HOQ	CHIX
HSBC Bank plc	29/05/2025	10	4,937.00	08:53:40	SJVHTW8G42	XLON
HSBC Bank plc	29/05/2025	8	4,937.00	08:53:40	E0NEEMzuz3aJ	TRQX
HSBC Bank plc	29/05/2025	10	4,937.00	08:53:40	SJVHTW8G46	XLON
HSBC Bank plc	29/05/2025	6	4,937.00	08:53:40	120000HOR	CHIX
HSBC Bank plc	29/05/2025	8	4,937.00	08:53:40	052910950004876	AQXE
HSBC Bank plc	29/05/2025	20	4,937.00	08:53:45	052910950004881	AQXE
HSBC Bank plc	29/05/2025	13	4,935.00	08:53:56	120000H2E	CHIX
HSBC Bank plc	29/05/2025	14	4,935.00	08:53:56	E0NEEMzuz44k	TRQX
HSBC Bank plc	29/05/2025	18	4,935.00	08:53:56	020000BQV	BATE
HSBC Bank plc	29/05/2025	8	4,935.00	08:53:56	SJVHTW8G5Z	XLON
HSBC Bank plc	29/05/2025	8	4,935.00	08:53:56	052910950004891	AQXE
HSBC Bank plc	29/05/2025	38	4,933.00	08:55:17	SJVHTW8G7U	XLON
HSBC Bank plc	29/05/2025	37	4,936.00	08:56:16	120000HEA	CHIX
HSBC Bank plc	29/05/2025	36	4,936.00	08:56:16	120000HEB	CHIX
HSBC Bank plc	29/05/2025	26	4,936.00	08:56:20	052910950005034	AQXE
HSBC Bank plc	29/05/2025	26	4,936.00	08:56:20	052910950005035	AQXE
HSBC Bank plc	29/05/2025	42	4,936.00	08:56:20	120000HEH	CHIX
HSBC Bank plc	29/05/2025	43	4,936.00	08:56:20	120000HEI	CHIX
HSBC Bank plc	29/05/2025	4	4,935.00	08:58:40	SJVHTW8GEX	XLON
HSBC Bank plc	29/05/2025	6	4,935.00	08:58:40	SJVHTW8GEY	XLON
HSBC Bank plc	29/05/2025	9	4,935.00	08:58:45	120000HOR	CHIX
HSBC Bank plc	29/05/2025	9	4,935.00	08:58:45	120000HOS	CHIX
HSBC Bank plc	29/05/2025	9	4,935.00	08:58:45	E0NEEMzuzDRc	TRQX
HSBC Bank plc	29/05/2025	8	4,935.00	08:58:45	020000C6T	BATE
HSBC Bank plc	29/05/2025	10	4,935.00	08:58:45	E0NEEMzuzDRe	TRQX
HSBC Bank plc	29/05/2025	13	4,935.00	08:58:45	020000C6U	BATE
HSBC Bank plc	29/05/2025	5	4,935.00	08:58:56	SJVHTW8HG3	XLON
HSBC Bank plc	29/05/2025	7	4,935.00	08:58:56	052910950005161	AQXE
HSBC Bank plc	29/05/2025	6	4,935.00	08:58:56	052910950005162	AQXE
HSBC Bank plc	29/05/2025	41	4,936.00	08:59:03	SJVHTW8HHZ	XLON
HSBC Bank plc	29/05/2025	34	4,936.00	08:59:03	SJVHTW8HH0	XLON
HSBC Bank plc	29/05/2025	31	4,939.00	08:59:30	SJVHTW8HK4	XLON
HSBC Bank plc	29/05/2025	29	4,939.00	08:59:30	SJVHTW8HK5	XLON
HSBC Bank plc	29/05/2025	33	4,939.00	08:59:30	120000HT5	CHIX
HSBC Bank plc	29/05/2025	30	4,939.00	08:59:30	120000HT6	CHIX
HSBC Bank plc	29/05/2025	8	4,940.00	08:59:45	120000HUC	CHIX
HSBC Bank plc	29/05/2025	8	4,940.00	08:59:45	120000HUD	CHIX
HSBC Bank plc	29/05/2025	7	4,940.00	08:59:45	020000CAY	BATE
HSBC Bank plc	29/05/2025	9	4,940.00	08:59:45	SJVHTW8HLV	XLON
HSBC Bank plc	29/05/2025	12	4,940.00	08:59:46	E0NEEMzuzFdG	TRQX
HSBC Bank plc	29/05/2025	11	4,940.00	08:59:46	E0NEEMzuzFdl	TRQX
HSBC Bank plc	29/05/2025	7	4,940.00	08:59:46	020000CAZ	BATE
HSBC Bank plc	29/05/2025	8	4,940.00	08:59:46	SJVHTW8HLW	XLON
HSBC Bank plc	29/05/2025	7	4,940.00	08:59:46	052910950005217	AQXE
HSBC Bank plc	29/05/2025	7	4,940.00	08:59:46	052910950005218	AQXE
HSBC Bank plc	29/05/2025	6	4,937.00	09:00:06	SJVHTW8HNW	XLON
HSBC Bank plc	29/05/2025	16	4,937.00	09:00:06	E0NEEMzuzGsH	TRQX
HSBC Bank plc	29/05/2025	11	4,937.00	09:00:06	020000CD2	BATE
HSBC Bank plc	29/05/2025	5	4,937.00	09:00:06	120000HWX	CHIX
HSBC Bank plc	29/05/2025	6	4,937.00	09:00:06	052910950005250	AQXE
HSBC Bank plc	29/05/2025	16	4,936.00	09:00:46	E0NEEMzuzlId	TRQX
HSBC Bank plc	29/05/2025	16	4,936.00	09:00:46	SJVHTW8HSR	XLON
HSBC Bank plc	29/05/2025	11	4,936.00	09:00:46	120000I45	CHIX
HSBC Bank plc	29/05/2025	24	4,936.00	09:00:46	020000CGU	BATE
HSBC Bank plc	29/05/2025	15	4,936.00	09:00:46	052910950005290	AQXE
HSBC Bank plc	29/05/2025	42	4,936.00	09:00:46	SJVHTW8HSS	XLON
HSBC Bank plc	29/05/2025	40	4,936.00	09:00:46	052910950005291	AQXE
HSBC Bank plc	29/05/2025	27	4,936.00	09:03:37	SJVHTW8HQP	XLON
HSBC Bank plc	29/05/2025	25	4,936.00	09:03:37	SJVHTW8HZQ	XLON
HSBC Bank plc	29/05/2025	6	4,936.00	09:05:53	SJVHTW8H4D	XLON
HSBC Bank plc	29/05/2025	7	4,936.00	09:05:53	SJVHTW8H4E	XLON
HSBC Bank plc	29/05/2025	5	4,936.00	09:05:53	120000IUW	CHIX

HSBC Bank plc	29/05/2025	5	4,936.00	09:05:53	120000IUX	CHIX
HSBC Bank plc	29/05/2025	4	4,936.00	09:05:53	052910950005604	AQXE
HSBC Bank plc	29/05/2025	4	4,936.00	09:05:53	052910950005605	AQXE
HSBC Bank plc	29/05/2025	8	4,936.00	09:06:57	SJVHTW8H9S	XLON
HSBC Bank plc	29/05/2025	8	4,936.00	09:06:57	SJVHTW8H9T	XLON
HSBC Bank plc	29/05/2025	13	4,936.00	09:06:57	120000J03	CHIX
HSBC Bank plc	29/05/2025	16	4,936.00	09:06:57	120000J04	CHIX
HSBC Bank plc	29/05/2025	13	4,936.00	09:07:02	020000D9W	BATE
HSBC Bank plc	29/05/2025	12	4,936.00	09:07:02	020000D9X	BATE
HSBC Bank plc	29/05/2025	18	4,936.00	09:07:02	E0NEEMzuzY0f	TRQX
HSBC Bank plc	29/05/2025	13	4,936.00	09:07:02	E0NEEMzuzY0h	TRQX
HSBC Bank plc	29/05/2025	1	4,936.00	09:07:02	020000D9X	BATE
HSBC Bank plc	29/05/2025	9	4,936.00	09:07:02	052910950005680	AQXE
HSBC Bank plc	29/05/2025	9	4,936.00	09:07:02	052910950005681	AQXE
HSBC Bank plc	29/05/2025	40	4,935.00	09:07:02	SJVHTW8HA1	XLON
HSBC Bank plc	29/05/2025	1	4,935.00	09:07:02	SJVHTW8HA1	XLON
HSBC Bank plc	29/05/2025	15	4,935.00	09:07:02	052910950005683	AQXE
HSBC Bank plc	29/05/2025	12	4,935.00	09:07:02	020000DA2	BATE
HSBC Bank plc	29/05/2025	28	4,935.00	09:07:02	052910950005683	AQXE
HSBC Bank plc	29/05/2025	29	4,935.00	09:07:02	SJVHTW8HA3	XLON
HSBC Bank plc	29/05/2025	42	4,936.00	09:07:03	052910950005686	AQXE
HSBC Bank plc	29/05/2025	16	4,936.00	09:07:03	052910950005687	AQXE
HSBC Bank plc	29/05/2025	14	4,936.00	09:07:03	052910950005687	AQXE
HSBC Bank plc	29/05/2025	13	4,936.00	09:07:03	052910950005687	AQXE
HSBC Bank plc	29/05/2025	42	4,936.00	09:07:03	052910950005690	AQXE
HSBC Bank plc	29/05/2025	41	4,936.00	09:07:03	052910950005691	AQXE
HSBC Bank plc	29/05/2025	10	4,940.00	09:08:11	E0NEEMzuzabA	TRQX
HSBC Bank plc	29/05/2025	17	4,940.00	09:08:11	020000DDN	BATE
HSBC Bank plc	29/05/2025	7	4,940.00	09:08:11	120000J64	CHIX
HSBC Bank plc	29/05/2025	9	4,940.00	09:08:11	SJVHTW8HC9	XLON
HSBC Bank plc	29/05/2025	10	4,940.00	09:08:11	E0NEEMzuzabC	TRQX
HSBC Bank plc	29/05/2025	16	4,940.00	09:08:11	020000DDO	BATE
HSBC Bank plc	29/05/2025	7	4,940.00	09:08:11	120000J65	CHIX
HSBC Bank plc	29/05/2025	9	4,940.00	09:08:11	SJVHTW8HCA	XLON
HSBC Bank plc	29/05/2025	66	4,941.00	09:08:11	SJVHTW8HCB	XLON
HSBC Bank plc	29/05/2025	6	4,941.00	09:08:11	020000DDP	BATE
HSBC Bank plc	29/05/2025	1	4,941.00	09:08:11	020000DDP	BATE
HSBC Bank plc	29/05/2025	10	4,941.00	09:08:11	SJVHTW8HCB	XLON
HSBC Bank plc	29/05/2025	40	4,941.00	09:08:11	SJVHTW8HCD	XLON
HSBC Bank plc	29/05/2025	17	4,940.00	09:08:28	120000J7D	CHIX
HSBC Bank plc	29/05/2025	17	4,940.00	09:08:28	120000J7E	CHIX
HSBC Bank plc	29/05/2025	12	4,940.00	09:08:28	052910950005767	AQXE
HSBC Bank plc	29/05/2025	12	4,940.00	09:08:28	052910950005768	AQXE
HSBC Bank plc	29/05/2025	21	4,940.00	09:08:28	020000DEI	BATE
HSBC Bank plc	29/05/2025	18	4,940.00	09:08:28	020000DEJ	BATE
HSBC Bank plc	29/05/2025	12	4,940.00	09:08:28	SJVHTW8HDZ	XLON
HSBC Bank plc	29/05/2025	13	4,940.00	09:08:28	SJVHTW8HD0	XLON
HSBC Bank plc	29/05/2025	23	4,940.00	09:08:28	E0NEEMzuzahn	TRQX
HSBC Bank plc	29/05/2025	21	4,940.00	09:08:28	E0NEEMzuzahp	TRQX
HSBC Bank plc	29/05/2025	66	4,942.00	09:10:00	SJVHTW8HFC	XLON
HSBC Bank plc	29/05/2025	12	4,942.00	09:10:00	SJVHTW8HFC	XLON
HSBC Bank plc	29/05/2025	5	4,942.00	09:10:00	120000JFX	CHIX
HSBC Bank plc	29/05/2025	43	4,942.00	09:10:00	SJVHTW8HFE	XLON
HSBC Bank plc	29/05/2025	32	4,941.00	09:10:01	120000JG7	CHIX
HSBC Bank plc	29/05/2025	29	4,941.00	09:10:01	120000JG8	CHIX
HSBC Bank plc	29/05/2025	23	4,941.00	09:10:01	SJVHTW8IGK	XLON
HSBC Bank plc	29/05/2025	30	4,941.00	09:10:01	020000DLF	BATE
HSBC Bank plc	29/05/2025	27	4,941.00	09:10:01	020000DLG	BATE
HSBC Bank plc	29/05/2025	23	4,941.00	09:10:01	SJVHTW8IGL	XLON
HSBC Bank plc	29/05/2025	55	4,945.00	09:12:29	E0NEEMzuzjGf	TRQX
HSBC Bank plc	29/05/2025	39	4,945.00	09:12:29	E0NEEMzuzjGh	TRQX
HSBC Bank plc	29/05/2025	11	4,945.00	09:12:46	E0NEEMzuzjxe	TRQX
HSBC Bank plc	29/05/2025	8	4,945.00	09:12:46	E0NEEMzuzjxg	TRQX
HSBC Bank plc	29/05/2025	7	4,945.00	09:12:46	SJVHTW8IMC	XLON
HSBC Bank plc	29/05/2025	5	4,945.00	09:12:46	SJVHTW8IMD	XLON
HSBC Bank plc	29/05/2025	11	4,945.00	09:12:46	052910950006109	AQXE
HSBC Bank plc	29/05/2025	8	4,945.00	09:12:46	052910950006110	AQXE
HSBC Bank plc	29/05/2025	13	4,945.00	09:12:47	120000JUV	CHIX
HSBC Bank plc	29/05/2025	9	4,945.00	09:12:47	120000JUW	CHIX
HSBC Bank plc	29/05/2025	39	4,943.00	09:13:16	SJVHTW8IO1	XLON
HSBC Bank plc	29/05/2025	41	4,943.00	09:13:16	SJVHTW8IO2	XLON
HSBC Bank plc	29/05/2025	20	4,943.00	09:13:54	SJVHTW8IPY	XLON

HSBC Bank plc	29/05/2025	19	4,943.00	09:13:54	SJVHTW8IPZ	XLON
HSBC Bank plc	29/05/2025	21	4,943.00	09:13:54	052910950006189	AQXE
HSBC Bank plc	29/05/2025	21	4,943.00	09:13:54	052910950006190	AQXE
HSBC Bank plc	29/05/2025	59	4,943.00	09:16:05	120000K7M	CHIX
HSBC Bank plc	29/05/2025	63	4,944.00	09:16:25	120000K92	CHIX
HSBC Bank plc	29/05/2025	59	4,944.00	09:16:25	120000K93	CHIX
HSBC Bank plc	29/05/2025	59	4,944.00	09:16:30	SJVHTW8IVJ	XLON
HSBC Bank plc	29/05/2025	1	4,944.00	09:16:30	SJVHTW8IVJ	XLON
HSBC Bank plc	29/05/2025	32	4,945.00	09:17:05	E0NEEMzuztQr	TRQX
HSBC Bank plc	29/05/2025	21	4,945.00	09:17:05	SJVHTW8IWP	XLON
HSBC Bank plc	29/05/2025	9	4,945.00	09:17:05	SJVHTW8IWP	XLON
HSBC Bank plc	29/05/2025	5	4,945.00	09:17:05	E0NEEMzuztR5	TRQX
HSBC Bank plc	29/05/2025	9	4,945.00	09:17:05	SJVHTW8IWR	XLON
HSBC Bank plc	29/05/2025	20	4,944.00	09:17:05	120000KBV	CHIX
HSBC Bank plc	29/05/2025	17	4,944.00	09:17:05	E0NEEMzuztRf	TRQX
HSBC Bank plc	29/05/2025	9	4,944.00	09:17:05	SJVHTW8IWW	XLON
HSBC Bank plc	29/05/2025	17	4,944.00	09:17:05	020000EED	BATE
HSBC Bank plc	29/05/2025	50	4,944.00	09:17:05	SJVHTW8IWX	XLON
HSBC Bank plc	29/05/2025	11	4,944.00	09:17:05	SJVHTW8IWX	XLON
HSBC Bank plc	29/05/2025	14	4,944.00	09:17:30	SJVHTW8IX1	XLON
HSBC Bank plc	29/05/2025	49	4,944.00	09:17:30	SJVHTW8IX1	XLON
HSBC Bank plc	29/05/2025	12	4,944.00	09:18:28	SJVHTW8I0Y	XLON
HSBC Bank plc	29/05/2025	12	4,944.00	09:18:28	E0NEEMzuzwQu	TRQX
HSBC Bank plc	29/05/2025	20	4,944.00	09:18:28	E0NEEMzuzwQw	TRQX
HSBC Bank plc	29/05/2025	12	4,944.00	09:18:28	SJVHTW8I0Z	XLON
HSBC Bank plc	29/05/2025	17	4,944.00	09:18:28	120000KHV	CHIX
HSBC Bank plc	29/05/2025	21	4,944.00	09:18:28	020000EJO	BATE
HSBC Bank plc	29/05/2025	15	4,944.00	09:18:28	020000EJP	BATE
HSBC Bank plc	29/05/2025	15	4,944.00	09:18:28	120000KHW	CHIX
HSBC Bank plc	29/05/2025	43	4,944.00	09:18:28	SJVHTW8I00	XLON
HSBC Bank plc	29/05/2025	19	4,944.00	09:18:28	SJVHTW8I00	XLON
HSBC Bank plc	29/05/2025	13	4,944.00	09:19:03	SJVHTW8I1T	XLON
HSBC Bank plc	29/05/2025	12	4,944.00	09:19:03	SJVHTW8I1U	XLON
HSBC Bank plc	29/05/2025	18	4,944.00	09:19:03	120000KK6	CHIX
HSBC Bank plc	29/05/2025	14	4,944.00	09:19:03	020000EM3	BATE
HSBC Bank plc	29/05/2025	14	4,944.00	09:19:03	020000EM5	BATE
HSBC Bank plc	29/05/2025	21	4,944.00	09:19:03	120000KK8	CHIX
HSBC Bank plc	29/05/2025	14	4,944.00	09:19:03	SJVHTW8I1V	XLON
HSBC Bank plc	29/05/2025	14	4,944.00	09:19:03	SJVHTW8I1W	XLON
HSBC Bank plc	29/05/2025	8	4,943.00	09:19:50	SJVHTW8I2D	XLON
HSBC Bank plc	29/05/2025	9	4,943.00	09:19:50	120000KNX	CHIX
HSBC Bank plc	29/05/2025	7	4,943.00	09:19:50	E0NEEMzuzyz8	TRQX
HSBC Bank plc	29/05/2025	7	4,943.00	09:19:50	020000EPR	BATE
HSBC Bank plc	29/05/2025	13	4,943.00	09:19:50	052910950006573	AQXE
HSBC Bank plc	29/05/2025	8	4,942.00	09:21:43	SJVHTW8I6T	XLON
HSBC Bank plc	29/05/2025	8	4,942.00	09:21:43	SJVHTW8I6U	XLON
HSBC Bank plc	29/05/2025	12	4,942.00	09:21:43	E0NEEMzv02Z1	TRQX
HSBC Bank plc	29/05/2025	9	4,942.00	09:21:43	120000KVS	CHIX
HSBC Bank plc	29/05/2025	4	4,942.00	09:21:43	020000EW8	BATE
HSBC Bank plc	29/05/2025	7	4,942.00	09:21:43	E0NEEMzv02Z3	TRQX
HSBC Bank plc	29/05/2025	8	4,942.00	09:21:43	020000EW9	BATE
HSBC Bank plc	29/05/2025	12	4,942.00	09:21:43	120000KVT	CHIX
HSBC Bank plc	29/05/2025	9	4,942.00	09:21:43	052910950006700	AQXE
HSBC Bank plc	29/05/2025	9	4,942.00	09:21:43	052910950006701	AQXE
HSBC Bank plc	29/05/2025	60	4,942.00	09:22:11	SJVHTW8I67	XLON
HSBC Bank plc	29/05/2025	17	4,941.00	09:22:40	SJVHTW8I8H	XLON
HSBC Bank plc	29/05/2025	17	4,941.00	09:22:40	SJVHTW8I8I	XLON
HSBC Bank plc	29/05/2025	13	4,941.00	09:22:40	E0NEEMzv04Hk	TRQX
HSBC Bank plc	29/05/2025	11	4,941.00	09:22:40	120000KYR	CHIX
HSBC Bank plc	29/05/2025	4	4,941.00	09:22:40	E0NEEMzv04Hm	TRQX
HSBC Bank plc	29/05/2025	11	4,941.00	09:22:40	120000KYS	CHIX
HSBC Bank plc	29/05/2025	11	4,941.00	09:22:40	052910950006748	AQXE
HSBC Bank plc	29/05/2025	11	4,941.00	09:22:40	052910950006749	AQXE
HSBC Bank plc	29/05/2025	7	4,941.00	09:23:48	120000L4I	CHIX
HSBC Bank plc	29/05/2025	8	4,941.00	09:23:48	120000L4J	CHIX
HSBC Bank plc	29/05/2025	4	4,941.00	09:23:48	020000F4Z	BATE
HSBC Bank plc	29/05/2025	5	4,941.00	09:23:48	E0NEEMzv06Xd	TRQX
HSBC Bank plc	29/05/2025	4	4,941.00	09:23:48	SJVHTW8ICP	XLON
HSBC Bank plc	29/05/2025	5	4,941.00	09:23:48	E0NEEMzv06Xf	TRQX
HSBC Bank plc	29/05/2025	35	4,942.00	09:23:48	E0NEEMzv06Y0	TRQX
HSBC Bank plc	29/05/2025	5	4,942.00	09:23:48	E0NEEMzv06Y0	TRQX
HSBC Bank plc	29/05/2025	5	4,942.00	09:23:48	E0NEEMzv06Y0	TRQX

HSBC Bank plc	29/05/2025	8	4,941.00	09:27:22	052910950007011	AQXE
HSBC Bank plc	29/05/2025	36	4,941.00	09:27:22	052910950007011	AQXE
HSBC Bank plc	29/05/2025	8	4,940.00	09:28:44	120000LY4	CHIX
HSBC Bank plc	29/05/2025	9	4,940.00	09:28:44	120000LY5	CHIX
HSBC Bank plc	29/05/2025	12	4,940.00	09:28:44	020000FTJ	BATE
HSBC Bank plc	29/05/2025	6	4,940.00	09:28:44	SJVHTW8JO7	XLON
HSBC Bank plc	29/05/2025	10	4,940.00	09:28:44	E0NEEMzv0INZ	TRQX
HSBC Bank plc	29/05/2025	9	4,940.00	09:28:44	E0NEEMzv0INb	TRQX
HSBC Bank plc	29/05/2025	13	4,940.00	09:28:44	020000FTK	BATE
HSBC Bank plc	29/05/2025	6	4,940.00	09:28:44	SJVHTW8JO8	XLON
HSBC Bank plc	29/05/2025	5	4,940.00	09:28:44	052910950007136	AQXE
HSBC Bank plc	29/05/2025	6	4,940.00	09:28:44	052910950007137	AQXE
HSBC Bank plc	29/05/2025	10	4,940.00	09:28:45	120000LYH	CHIX
HSBC Bank plc	29/05/2025	12	4,940.00	09:28:45	020000FTS	BATE
HSBC Bank plc	29/05/2025	10	4,940.00	09:28:45	020000FTU	BATE
HSBC Bank plc	29/05/2025	13	4,940.00	09:28:45	120000LYI	CHIX
HSBC Bank plc	29/05/2025	8	4,940.00	09:28:45	E0NEEMzv0IRL	TRQX
HSBC Bank plc	29/05/2025	5	4,940.00	09:28:45	SJVHTW8JOF	XLON
HSBC Bank plc	29/05/2025	7	4,940.00	09:28:45	E0NEEMzv0IRR	TRQX
HSBC Bank plc	29/05/2025	5	4,940.00	09:28:45	SJVHTW8JPH	XLON
HSBC Bank plc	29/05/2025	9	4,940.00	09:28:45	052910950007140	AQXE
HSBC Bank plc	29/05/2025	9	4,940.00	09:28:45	052910950007141	AQXE
HSBC Bank plc	29/05/2025	43	4,940.00	09:28:45	SJVHTW8JPI	XLON
HSBC Bank plc	29/05/2025	39	4,940.00	09:28:45	120000LYS	CHIX
HSBC Bank plc	29/05/2025	2	4,940.00	09:28:45	E0NEEMzv0ISm	TRQX
HSBC Bank plc	29/05/2025	13	4,940.00	09:29:15	120000M19	CHIX
HSBC Bank plc	29/05/2025	4	4,940.00	09:29:15	SJVHTW8JQY	XLON
HSBC Bank plc	29/05/2025	10	4,940.00	09:29:15	020000FWX	BATE
HSBC Bank plc	29/05/2025	8	4,940.00	09:29:15	E0NEEMzv0Jxo	TRQX
HSBC Bank plc	29/05/2025	11	4,940.00	09:29:15	120000M1A	CHIX
HSBC Bank plc	29/05/2025	8	4,940.00	09:29:15	020000FWY	BATE
HSBC Bank plc	29/05/2025	8	4,940.00	09:29:15	E0NEEMzv0Jxq	TRQX
HSBC Bank plc	29/05/2025	6	4,940.00	09:29:15	SJVHTW8JQZ	XLON
HSBC Bank plc	29/05/2025	9	4,940.00	09:29:15	052910950007171	AQXE
HSBC Bank plc	29/05/2025	8	4,940.00	09:29:15	052910950007172	AQXE
HSBC Bank plc	29/05/2025	6	4,939.00	09:29:21	SJVHTW8JQ6	XLON
HSBC Bank plc	29/05/2025	7	4,939.00	09:29:21	SJVHTW8JQ7	XLON
HSBC Bank plc	29/05/2025	9	4,939.00	09:29:21	E0NEEMzv0KE7	TRQX
HSBC Bank plc	29/05/2025	6	4,939.00	09:29:21	120000M28	CHIX
HSBC Bank plc	29/05/2025	14	4,939.00	09:29:21	020000FXV	BATE
HSBC Bank plc	29/05/2025	9	4,939.00	09:29:21	E0NEEMzv0KE9	TRQX
HSBC Bank plc	29/05/2025	13	4,939.00	09:29:21	020000FXZ	BATE
HSBC Bank plc	29/05/2025	7	4,939.00	09:29:21	120000M29	CHIX
HSBC Bank plc	29/05/2025	7	4,939.00	09:29:21	052910950007179	AQXE
HSBC Bank plc	29/05/2025	8	4,939.00	09:29:21	052910950007180	AQXE
HSBC Bank plc	29/05/2025	41	4,939.00	09:29:21	SJVHTW8JQ8	XLON
HSBC Bank plc	29/05/2025	8	4,939.00	09:29:27	020000FYR	BATE
HSBC Bank plc	29/05/2025	9	4,938.00	09:29:27	020000FYT	BATE
HSBC Bank plc	29/05/2025	8	4,939.00	09:29:27	E0NEEMzv0KRz	TRQX
HSBC Bank plc	29/05/2025	8	4,938.00	09:29:27	SJVHTW8JR1	XLON
HSBC Bank plc	29/05/2025	13	4,938.00	09:29:27	E0NEEMzv0KSC	TRQX
HSBC Bank plc	29/05/2025	6	4,938.00	09:29:27	120000M34	CHIX
HSBC Bank plc	29/05/2025	8	4,938.00	09:29:27	SJVHTW8JR6	XLON
HSBC Bank plc	29/05/2025	8	4,938.00	09:29:27	120000M38	CHIX
HSBC Bank plc	29/05/2025	8	4,938.00	09:29:27	052910950007182	AQXE
HSBC Bank plc	29/05/2025	12	4,939.00	09:29:27	052910950007184	AQXE
HSBC Bank plc	29/05/2025	11	4,937.00	09:29:57	020000G0D	BATE
HSBC Bank plc	29/05/2025	8	4,937.00	09:29:57	120000M57	CHIX
HSBC Bank plc	29/05/2025	9	4,937.00	09:29:57	E0NEEMzv0LK1	TRQX
HSBC Bank plc	29/05/2025	7	4,937.00	09:29:57	SJVHTW8JST	XLON
HSBC Bank plc	29/05/2025	6	4,937.00	09:29:57	052910950007210	AQXE
HSBC Bank plc	29/05/2025	15	4,936.00	09:30:46	120000MAP	CHIX
HSBC Bank plc	29/05/2025	25	4,936.00	09:30:46	120000MAQ	CHIX
HSBC Bank plc	29/05/2025	20	4,936.00	09:30:46	020000G4J	BATE
HSBC Bank plc	29/05/2025	17	4,936.00	09:30:46	E0NEEMzv0Nhy	TRQX
HSBC Bank plc	29/05/2025	10	4,936.00	09:30:46	SJVHTW8JV4	XLON
HSBC Bank plc	29/05/2025	16	4,936.00	09:30:46	E0NEEMzv0Ni0	TRQX
HSBC Bank plc	29/05/2025	16	4,936.00	09:30:46	020000G4K	BATE
HSBC Bank plc	29/05/2025	12	4,936.00	09:30:46	SJVHTW8JV5	XLON
HSBC Bank plc	29/05/2025	17	4,936.00	09:30:46	052910950007272	AQXE
HSBC Bank plc	29/05/2025	14	4,936.00	09:30:46	052910950007273	AQXE
HSBC Bank plc	29/05/2025	8	4,935.00	09:31:58	SJVHTW8JWE	XLON

HSBC Bank plc	29/05/2025	7	4,935.00	09:31:58	SJVHTW8JXG	XLON
HSBC Bank plc	29/05/2025	8	4,935.00	09:31:58	EONEEMzv0QQO	TRQX
HSBC Bank plc	29/05/2025	7	4,935.00	09:31:58	020000G80	BATE
HSBC Bank plc	29/05/2025	8	4,935.00	09:31:58	120000MDS	CHIX
HSBC Bank plc	29/05/2025	7	4,935.00	09:31:58	EONEEMzv0QQQ	TRQX
HSBC Bank plc	29/05/2025	13	4,935.00	09:31:58	020000G81	BATE
HSBC Bank plc	29/05/2025	9	4,935.00	09:31:58	120000MDT	CHIX
HSBC Bank plc	29/05/2025	10	4,935.00	09:31:58	052910950007332	AQXE
HSBC Bank plc	29/05/2025	6	4,935.00	09:31:58	052910950007333	AQXE
HSBC Bank plc	29/05/2025	18	4,935.00	09:35:01	SJVHTW8J29	XLON
HSBC Bank plc	29/05/2025	23	4,935.00	09:35:01	SJVHTW8J29	XLON
HSBC Bank plc	29/05/2025	42	4,935.00	09:35:01	120000MQW	CHIX
HSBC Bank plc	29/05/2025	5	4,936.00	09:35:37	EONEEMzv0YZB	TRQX
HSBC Bank plc	29/05/2025	17	4,936.00	09:35:37	SJVHTW8J45	XLON
HSBC Bank plc	29/05/2025	6	4,936.00	09:35:37	EONEEMzv0YZB	TRQX
HSBC Bank plc	29/05/2025	15	4,936.00	09:35:37	120000MVG	CHIX
HSBC Bank plc	29/05/2025	5	4,936.00	09:35:37	EONEEMzv0YZB	TRQX
HSBC Bank plc	29/05/2025	15	4,936.00	09:35:37	020000GME	BATE
HSBC Bank plc	29/05/2025	19	4,936.00	09:35:37	SJVHTW8J46	XLON
HSBC Bank plc	29/05/2025	22	4,936.00	09:35:37	SJVHTW8J46	XLON
HSBC Bank plc	29/05/2025	1	4,936.00	09:35:37	SJVHTW8J46	XLON
HSBC Bank plc	29/05/2025	42	4,936.00	09:35:37	SJVHTW8J49	XLON
HSBC Bank plc	29/05/2025	20	4,936.00	09:35:37	SJVHTW8J4A	XLON
HSBC Bank plc	29/05/2025	12	4,936.00	09:36:32	120000N1T	CHIX
HSBC Bank plc	29/05/2025	7	4,936.00	09:36:32	120000N1V	CHIX
HSBC Bank plc	29/05/2025	8	4,936.00	09:36:32	020000GRI	BATE
HSBC Bank plc	29/05/2025	7	4,936.00	09:36:32	SJVHTW8J5F	XLON
HSBC Bank plc	29/05/2025	8	4,936.00	09:36:32	EONEEMzv0ad5	TRQX
HSBC Bank plc	29/05/2025	13	4,936.00	09:36:32	EONEEMzv0ad7	TRQX
HSBC Bank plc	29/05/2025	10	4,936.00	09:36:32	020000GRJ	BATE
HSBC Bank plc	29/05/2025	6	4,936.00	09:36:32	SJVHTW8J6G	XLON
HSBC Bank plc	29/05/2025	8	4,936.00	09:36:32	052910950007571	AQXE
HSBC Bank plc	29/05/2025	6	4,936.00	09:36:32	052910950007572	AQXE
HSBC Bank plc	29/05/2025	35	4,937.00	09:36:32	EONEEMzv0ae3	TRQX
HSBC Bank plc	29/05/2025	6	4,937.00	09:36:32	EONEEMzv0ae3	TRQX
HSBC Bank plc	29/05/2025	2	4,937.00	09:36:32	EONEEMzv0ae3	TRQX
HSBC Bank plc	29/05/2025	6	4,937.00	09:36:32	EONEEMzv0aeE	TRQX
HSBC Bank plc	29/05/2025	6	4,937.00	09:36:32	020000GRL	BATE
HSBC Bank plc	29/05/2025	6	4,937.00	09:36:32	EONEEMzv0aeE	TRQX
HSBC Bank plc	29/05/2025	6	4,937.00	09:36:32	020000GRL	BATE
HSBC Bank plc	29/05/2025	5	4,937.00	09:36:32	020000GRL	BATE
HSBC Bank plc	29/05/2025	6	4,937.00	09:36:32	EONEEMzv0aeO	TRQX
HSBC Bank plc	29/05/2025	5	4,937.00	09:36:32	EONEEMzv0aeS	TRQX
HSBC Bank plc	29/05/2025	3	4,937.00	09:36:32	020000GRO	BATE
HSBC Bank plc	29/05/2025	16	4,936.00	09:37:00	052910950007602	AQXE
HSBC Bank plc	29/05/2025	27	4,936.00	09:37:00	052910950007602	AQXE
HSBC Bank plc	29/05/2025	43	4,936.00	09:37:00	SJVHTW8J7M	XLON
HSBC Bank plc	29/05/2025	15	4,937.00	09:37:40	120000N70	CHIX
HSBC Bank plc	29/05/2025	12	4,937.00	09:37:40	120000N72	CHIX
HSBC Bank plc	29/05/2025	13	4,937.00	09:37:40	SJVHTW8J88	XLON
HSBC Bank plc	29/05/2025	15	4,937.00	09:37:40	SJVHTW8J89	XLON
HSBC Bank plc	29/05/2025	13	4,937.00	09:37:40	052910950007630	AQXE
HSBC Bank plc	29/05/2025	16	4,937.00	09:37:40	052910950007631	AQXE
HSBC Bank plc	29/05/2025	43	4,934.00	09:39:53	052910950007739	AQXE
HSBC Bank plc	29/05/2025	19	4,934.00	09:39:53	SJVHTW8JDQ	XLON
HSBC Bank plc	29/05/2025	13	4,934.00	09:39:53	120000NHQ	CHIX
HSBC Bank plc	29/05/2025	7	4,934.00	09:41:14	SJVHTW8KHB	XLON
HSBC Bank plc	29/05/2025	8	4,934.00	09:41:14	SJVHTW8KHC	XLON
HSBC Bank plc	29/05/2025	19	4,936.00	09:41:15	120000NOJ	CHIX
HSBC Bank plc	29/05/2025	13	4,936.00	09:41:48	SJVHTW8KJN	XLON
HSBC Bank plc	29/05/2025	10	4,936.00	09:41:48	SJVHTW8KJO	XLON
HSBC Bank plc	29/05/2025	11	4,936.00	09:43:01	120000NZH	CHIX
HSBC Bank plc	29/05/2025	8	4,936.00	09:43:01	120000NZI	CHIX
HSBC Bank plc	29/05/2025	5	4,936.00	09:43:01	020000HM1	BATE
HSBC Bank plc	29/05/2025	13	4,936.00	09:43:01	SJVHTW8KOO	XLON
HSBC Bank plc	29/05/2025	9	4,936.00	09:43:01	EONEEMzv0nCk	TRQX
HSBC Bank plc	29/05/2025	7	4,936.00	09:43:01	EONEEMzv0nCm	TRQX
HSBC Bank plc	29/05/2025	10	4,936.00	09:43:01	SJVHTW8KOP	XLON
HSBC Bank plc	29/05/2025	7	4,935.00	09:43:13	020000HMY	BATE
HSBC Bank plc	29/05/2025	9	4,935.00	09:43:13	SJVHTW8KOC	XLON
HSBC Bank plc	29/05/2025	10	4,935.00	09:43:13	020000HMZ	BATE
HSBC Bank plc	29/05/2025	13	4,935.00	09:43:13	SJVHTW8KOD	XLON

HSBC Bank plc	29/05/2025	13	4,935.00	09:43:13	120000O18	CHIX
HSBC Bank plc	29/05/2025	7	4,935.00	09:43:13	E0NEEMzv0nix	TRQX
HSBC Bank plc	29/05/2025	8	4,935.00	09:43:13	E0NEEMzv0niz	TRQX
HSBC Bank plc	29/05/2025	7	4,935.00	09:43:13	120000O19	CHIX
HSBC Bank plc	29/05/2025	7	4,935.00	09:43:13	052910950007915	AQXE
HSBC Bank plc	29/05/2025	6	4,935.00	09:43:13	052910950007916	AQXE
HSBC Bank plc	29/05/2025	42	4,935.00	09:43:13	052910950007917	AQXE
HSBC Bank plc	29/05/2025	41	4,935.00	09:43:13	052910950007918	AQXE
HSBC Bank plc	29/05/2025	42	4,935.00	09:43:14	052910950007919	AQXE
HSBC Bank plc	29/05/2025	41	4,935.00	09:43:14	052910950007920	AQXE
HSBC Bank plc	29/05/2025	12	4,934.00	09:43:32	SJVHTW8KP3	XLON
HSBC Bank plc	29/05/2025	8	4,934.00	09:43:32	E0NEEMzv0oPF	TRQX
HSBC Bank plc	29/05/2025	8	4,934.00	09:43:32	E0NEEMzv0oPH	TRQX
HSBC Bank plc	29/05/2025	12	4,934.00	09:43:32	SJVHTW8KP4	XLON
HSBC Bank plc	29/05/2025	9	4,934.00	09:43:32	020000HNY	BATE
HSBC Bank plc	29/05/2025	3	4,934.00	09:43:32	120000O2N	CHIX
HSBC Bank plc	29/05/2025	8	4,934.00	09:43:32	020000HNZ	BATE
HSBC Bank plc	29/05/2025	4	4,934.00	09:43:32	120000O2N	CHIX
HSBC Bank plc	29/05/2025	7	4,934.00	09:43:32	120000O2P	CHIX
HSBC Bank plc	29/05/2025	7	4,934.00	09:43:32	052910950007927	AQXE
HSBC Bank plc	29/05/2025	7	4,934.00	09:43:32	052910950007928	AQXE
HSBC Bank plc	29/05/2025	4	4,935.00	09:44:38	SJVHTW8KSM	XLON
HSBC Bank plc	29/05/2025	19	4,935.00	09:44:38	SJVHTW8KSM	XLON
HSBC Bank plc	29/05/2025	18	4,935.00	09:44:38	SJVHTW8KSM	XLON
HSBC Bank plc	29/05/2025	18	4,935.00	09:44:38	SJVHTW8KSP	XLON
HSBC Bank plc	29/05/2025	21	4,935.00	09:44:38	SJVHTW8KSP	XLON
HSBC Bank plc	29/05/2025	7	4,933.00	09:44:48	020000HTG	BATE
HSBC Bank plc	29/05/2025	13	4,933.00	09:44:48	020000HTH	BATE
HSBC Bank plc	29/05/2025	9	4,933.00	09:44:48	120000OA8	CHIX
HSBC Bank plc	29/05/2025	9	4,933.00	09:44:48	SJVHTW8KSV	XLON
HSBC Bank plc	29/05/2025	6	4,933.00	09:44:48	E0NEEMzv0qdd	TRQX
HSBC Bank plc	29/05/2025	6	4,933.00	09:44:48	E0NEEMzv0qdu	TRQX
HSBC Bank plc	29/05/2025	8	4,933.00	09:44:48	120000OAA	CHIX
HSBC Bank plc	29/05/2025	6	4,933.00	09:44:48	SJVHTW8KSY	XLON
HSBC Bank plc	29/05/2025	11	4,933.00	09:44:48	052910950007983	AQXE
HSBC Bank plc	29/05/2025	6	4,933.00	09:44:48	052910950007985	AQXE
HSBC Bank plc	29/05/2025	19	4,933.00	09:46:17	SJVHTW8KXV	XLON
HSBC Bank plc	29/05/2025	22	4,933.00	09:46:17	SJVHTW8KXW	XLON
HSBC Bank plc	29/05/2025	6	4,935.00	09:46:22	SJVHTW8KXE	XLON
HSBC Bank plc	29/05/2025	7	4,935.00	09:46:22	120000OLC	CHIX
HSBC Bank plc	29/05/2025	5	4,935.00	09:46:22	E0NEEMzv0uF2	TRQX
HSBC Bank plc	29/05/2025	7	4,935.00	09:46:22	E0NEEMzv0uF4	TRQX
HSBC Bank plc	29/05/2025	12	4,935.00	09:46:22	120000OLD	CHIX
HSBC Bank plc	29/05/2025	9	4,935.00	09:46:22	020000I2A	BATE
HSBC Bank plc	29/05/2025	7	4,935.00	09:46:22	020000I2B	BATE
HSBC Bank plc	29/05/2025	6	4,935.00	09:46:22	052910950008083	AQXE
HSBC Bank plc	29/05/2025	12	4,935.00	09:47:00	020000I6C	BATE
HSBC Bank plc	29/05/2025	11	4,935.00	09:47:00	020000I6D	BATE
HSBC Bank plc	29/05/2025	9	4,935.00	09:47:00	120000OOW	CHIX
HSBC Bank plc	29/05/2025	9	4,935.00	09:47:00	E0NEEMzv0vcl	TRQX
HSBC Bank plc	29/05/2025	6	4,935.00	09:47:00	SJVHTW8K0K	XLON
HSBC Bank plc	29/05/2025	9	4,935.00	09:47:00	E0NEEMzv0vcn	TRQX
HSBC Bank plc	29/05/2025	9	4,935.00	09:47:00	120000OOX	CHIX
HSBC Bank plc	29/05/2025	6	4,935.00	09:47:00	SJVHTW8K0L	XLON
HSBC Bank plc	29/05/2025	6	4,935.00	09:47:00	052910950008111	AQXE
HSBC Bank plc	29/05/2025	6	4,935.00	09:47:00	052910950008112	AQXE
HSBC Bank plc	29/05/2025	9	4,935.00	09:49:05	120000OX4	CHIX
HSBC Bank plc	29/05/2025	6	4,935.00	09:49:05	120000OX5	CHIX
HSBC Bank plc	29/05/2025	10	4,935.00	09:49:05	020000IE2	BATE
HSBC Bank plc	29/05/2025	5	4,935.00	09:49:05	SJVHTW8K4J	XLON
HSBC Bank plc	29/05/2025	13	4,935.00	09:49:05	E0NEEMzv0zGe	TRQX
HSBC Bank plc	29/05/2025	7	4,935.00	09:49:05	E0NEEMzv0zGg	TRQX
HSBC Bank plc	29/05/2025	8	4,935.00	09:49:05	020000IE3	BATE
HSBC Bank plc	29/05/2025	11	4,935.00	09:49:05	SJVHTW8K4K	XLON
HSBC Bank plc	29/05/2025	6	4,935.00	09:49:05	052910950008207	AQXE
HSBC Bank plc	29/05/2025	8	4,935.00	09:49:05	052910950008208	AQXE
HSBC Bank plc	29/05/2025	10	4,934.00	09:49:06	SJVHTW8K4Y	XLON
HSBC Bank plc	29/05/2025	10	4,934.00	09:49:06	SJVHTW8K4Z	XLON
HSBC Bank plc	29/05/2025	8	4,934.00	09:49:06	120000OXV	CHIX
HSBC Bank plc	29/05/2025	8	4,934.00	09:49:06	E0NEEMzv0zPj	TRQX
HSBC Bank plc	29/05/2025	7	4,934.00	09:49:06	020000IED	BATE
HSBC Bank plc	29/05/2025	8	4,934.00	09:49:06	120000OXW	CHIX

HSBC Bank plc	29/05/2025	8	4,934.00	09:49:06	E0NEEMzv0zPI	TRQX
HSBC Bank plc	29/05/2025	7	4,934.00	09:49:06	020000IEE	BATE
HSBC Bank plc	29/05/2025	7	4,934.00	09:49:06	052910950008214	AQXE
HSBC Bank plc	29/05/2025	8	4,934.00	09:49:06	052910950008215	AQXE
HSBC Bank plc	29/05/2025	10	4,935.00	09:50:04	120000P1D	CHIX
HSBC Bank plc	29/05/2025	11	4,935.00	09:50:04	120000P1F	CHIX
HSBC Bank plc	29/05/2025	17	4,935.00	09:50:04	020000IHE	BATE
HSBC Bank plc	29/05/2025	7	4,935.00	09:50:04	SJVHTW8K6U	XLON
HSBC Bank plc	29/05/2025	15	4,935.00	09:50:04	020000IHF	BATE
HSBC Bank plc	29/05/2025	8	4,935.00	09:50:04	SJVHTW8K6V	XLON
HSBC Bank plc	29/05/2025	8	4,935.00	09:50:04	052910950008252	AQXE
HSBC Bank plc	29/05/2025	8	4,935.00	09:50:04	052910950008253	AQXE
HSBC Bank plc	29/05/2025	8	4,935.00	09:51:33	120000P9V	CHIX
HSBC Bank plc	29/05/2025	8	4,935.00	09:51:33	120000P9W	CHIX
HSBC Bank plc	29/05/2025	8	4,935.00	09:51:33	020000IMU	BATE
HSBC Bank plc	29/05/2025	7	4,935.00	09:51:33	SJVHTW8KAU	XLON
HSBC Bank plc	29/05/2025	10	4,935.00	09:51:33	E0NEEMzv14EI	TRQX
HSBC Bank plc	29/05/2025	2	4,935.00	09:51:33	E0NEEMzv14EK	TRQX
HSBC Bank plc	29/05/2025	4	4,935.00	09:51:33	020000IMV	BATE
HSBC Bank plc	29/05/2025	8	4,935.00	09:51:33	SJVHTW8KAV	XLON
HSBC Bank plc	29/05/2025	6	4,935.00	09:51:33	E0NEEMzv14EK	TRQX
HSBC Bank plc	29/05/2025	4	4,935.00	09:51:33	020000IMV	BATE
HSBC Bank plc	29/05/2025	8	4,935.00	09:51:33	052910950008320	AQXE
HSBC Bank plc	29/05/2025	11	4,935.00	09:51:33	052910950008321	AQXE
HSBC Bank plc	29/05/2025	7	4,934.00	09:51:44	120000PAP	CHIX
HSBC Bank plc	29/05/2025	9	4,934.00	09:51:44	020000INH	BATE
HSBC Bank plc	29/05/2025	8	4,934.00	09:51:44	E0NEEMzv14fi	TRQX
HSBC Bank plc	29/05/2025	12	4,934.00	09:51:44	SJVHTW8KBL	XLON
HSBC Bank plc	29/05/2025	5	4,934.00	09:51:44	052910950008328	AQXE
HSBC Bank plc	29/05/2025	43	4,935.00	09:53:52	120000PH4	CHIX
HSBC Bank plc	29/05/2025	43	4,935.00	09:53:52	120000PH5	CHIX
HSBC Bank plc	29/05/2025	32	4,935.00	09:53:52	SJVHTW8KFG	XLON
HSBC Bank plc	29/05/2025	10	4,935.00	09:53:52	SJVHTW8KFG	XLON
HSBC Bank plc	29/05/2025	12	4,934.00	09:53:56	120000PHA	CHIX
HSBC Bank plc	29/05/2025	8	4,934.00	09:53:56	120000PHB	CHIX
HSBC Bank plc	29/05/2025	18	4,934.00	09:53:56	020000ITO	BATE
HSBC Bank plc	29/05/2025	8	4,934.00	09:53:56	SJVHTW8KFL	XLON
HSBC Bank plc	29/05/2025	10	4,934.00	09:53:56	E0NEEMzv18bd	TRQX
HSBC Bank plc	29/05/2025	8	4,934.00	09:53:56	E0NEEMzv18bf	TRQX
HSBC Bank plc	29/05/2025	6	4,934.00	09:53:56	020000ITP	BATE
HSBC Bank plc	29/05/2025	6	4,934.00	09:53:56	SJVHTW8KFM	XLON
HSBC Bank plc	29/05/2025	13	4,934.00	09:53:56	052910950008461	AQXE
HSBC Bank plc	29/05/2025	14	4,934.00	09:53:56	052910950008462	AQXE
HSBC Bank plc	29/05/2025	23	4,938.00	09:57:10	020000J2W	BATE
HSBC Bank plc	29/05/2025	24	4,938.00	09:57:10	020000J2X	BATE
HSBC Bank plc	29/05/2025	8	4,938.00	09:57:24	120000PS1	CHIX
HSBC Bank plc	29/05/2025	8	4,938.00	09:57:24	120000PS2	CHIX
HSBC Bank plc	29/05/2025	6	4,938.00	09:57:55	020000J4I	BATE
HSBC Bank plc	29/05/2025	6	4,938.00	09:57:55	020000J4J	BATE
HSBC Bank plc	29/05/2025	9	4,938.00	09:57:55	120000PTB	CHIX
HSBC Bank plc	29/05/2025	6	4,938.00	09:57:55	SJVHTW8LNV	XLON
HSBC Bank plc	29/05/2025	7	4,938.00	09:57:55	E0NEEMzv1FkA	TRQX
HSBC Bank plc	29/05/2025	10	4,938.00	09:57:55	E0NEEMzv1FkC	TRQX
HSBC Bank plc	29/05/2025	7	4,938.00	09:57:55	120000PTC	CHIX
HSBC Bank plc	29/05/2025	6	4,938.00	09:57:55	SJVHTW8LNX	XLON
HSBC Bank plc	29/05/2025	13	4,937.00	09:57:57	020000J4S	BATE
HSBC Bank plc	29/05/2025	11	4,937.00	09:57:57	020000J4T	BATE
HSBC Bank plc	29/05/2025	9	4,937.00	09:57:57	120000PTN	CHIX
HSBC Bank plc	29/05/2025	10	4,937.00	09:57:57	E0NEEMzv1Fo3	TRQX
HSBC Bank plc	29/05/2025	10	4,937.00	09:57:57	SJVHTW8LNX	XLON
HSBC Bank plc	29/05/2025	14	4,937.00	09:57:57	E0NEEMzv1Fo5	TRQX
HSBC Bank plc	29/05/2025	9	4,937.00	09:57:57	120000PTO	CHIX
HSBC Bank plc	29/05/2025	8	4,937.00	09:57:57	SJVHTW8LNO	XLON
HSBC Bank plc	29/05/2025	30	4,938.00	09:57:57	SJVHTW8LN1	XLON
HSBC Bank plc	29/05/2025	12	4,938.00	09:57:57	SJVHTW8LN1	XLON
HSBC Bank plc	29/05/2025	23	4,938.00	09:57:57	SJVHTW8LN3	XLON
HSBC Bank plc	29/05/2025	20	4,938.00	09:57:57	SJVHTW8LN3	XLON
HSBC Bank plc	29/05/2025	43	4,938.00	09:57:57	SJVHTW8LN5	XLON
HSBC Bank plc	29/05/2025	12	4,938.00	09:58:39	120000PW9	CHIX
HSBC Bank plc	29/05/2025	15	4,938.00	09:58:39	120000PWA	CHIX
HSBC Bank plc	29/05/2025	14	4,938.00	09:58:39	020000J73	BATE
HSBC Bank plc	29/05/2025	7	4,938.00	09:58:39	SJVHTW8LPH	XLON

HSBC Bank plc	29/05/2025	8	4,938.00	09:58:39	E0NEEMzv1H1n	TRQX
HSBC Bank plc	29/05/2025	8	4,938.00	09:58:39	E0NEEMzv1H1p	TRQX
HSBC Bank plc	29/05/2025	11	4,938.00	09:58:39	020000J74	BATE
HSBC Bank plc	29/05/2025	7	4,938.00	09:58:39	SJVHTW8LPI	XLON
HSBC Bank plc	29/05/2025	6	4,937.00	10:00:07	120000Q00	CHIX
HSBC Bank plc	29/05/2025	7	4,937.00	10:00:07	120000Q01	CHIX
HSBC Bank plc	29/05/2025	11	4,937.00	10:00:07	SJVHTW8LQ5	XLON
HSBC Bank plc	29/05/2025	11	4,937.00	10:00:07	E0NEEMzv1JaH	TRQX
HSBC Bank plc	29/05/2025	12	4,937.00	10:00:07	020000JAX	BATE
HSBC Bank plc	29/05/2025	9	4,937.00	10:00:07	E0NEEMzv1JaL	TRQX
HSBC Bank plc	29/05/2025	11	4,937.00	10:00:07	020000JAY	BATE
HSBC Bank plc	29/05/2025	5	4,937.00	10:00:07	SJVHTW8LQ6	XLON
HSBC Bank plc	29/05/2025	8	4,937.00	10:00:07	SJVHTW8LQ6	XLON
HSBC Bank plc	29/05/2025	17	4,936.00	10:00:32	SJVHTW8LSB	XLON
HSBC Bank plc	29/05/2025	21	4,937.00	10:00:42	E0NEEMzv1KuE	TRQX
HSBC Bank plc	29/05/2025	22	4,937.00	10:00:42	020000JE8	BATE
HSBC Bank plc	29/05/2025	21	4,937.00	10:00:42	120000Q4G	CHIX
HSBC Bank plc	29/05/2025	27	4,937.00	10:00:42	020000JE9	BATE
HSBC Bank plc	29/05/2025	28	4,937.00	10:00:43	120000Q4I	CHIX
HSBC Bank plc	29/05/2025	20	4,938.00	10:02:38	120000QC6	CHIX
HSBC Bank plc	29/05/2025	15	4,938.00	10:02:38	120000QC7	CHIX
HSBC Bank plc	29/05/2025	12	4,938.00	10:04:18	120000QHI	CHIX
HSBC Bank plc	29/05/2025	8	4,938.00	10:04:19	120000QHJ	CHIX
HSBC Bank plc	29/05/2025	11	4,938.00	10:04:19	020000JRU	BATE
HSBC Bank plc	29/05/2025	6	4,938.00	10:04:19	020000JRV	BATE
HSBC Bank plc	29/05/2025	6	4,938.00	10:06:16	020000JXF	BATE
HSBC Bank plc	29/05/2025	54	4,938.00	10:06:16	020000JXF	BATE
HSBC Bank plc	29/05/2025	10	4,937.00	10:08:00	120000QUR	CHIX
HSBC Bank plc	29/05/2025	13	4,937.00	10:08:00	E0NEEMzv1W97	TRQX
HSBC Bank plc	29/05/2025	9	4,937.00	10:08:00	020000K2D	BATE
HSBC Bank plc	29/05/2025	12	4,937.00	10:08:00	E0NEEMzv1W99	TRQX
HSBC Bank plc	29/05/2025	9	4,937.00	10:08:00	020000K2E	BATE
HSBC Bank plc	29/05/2025	9	4,937.00	10:08:00	120000QUS	CHIX
HSBC Bank plc	29/05/2025	10	4,937.00	10:08:00	SJVHTW8L8X	XLON
HSBC Bank plc	29/05/2025	10	4,937.00	10:08:00	SJVHTW8L8Y	XLON
HSBC Bank plc	29/05/2025	21	4,937.00	10:08:00	120000QUT	CHIX
HSBC Bank plc	29/05/2025	40	4,937.00	10:08:00	SJVHTW8L80	XLON
HSBC Bank plc	29/05/2025	23	4,936.00	10:08:34	E0NEEMzv1X85	TRQX
HSBC Bank plc	29/05/2025	21	4,936.00	10:08:34	E0NEEMzv1X87	TRQX
HSBC Bank plc	29/05/2025	11	4,936.00	10:09:11	120000QZK	CHIX
HSBC Bank plc	29/05/2025	13	4,936.00	10:09:11	120000QZL	CHIX
HSBC Bank plc	29/05/2025	7	4,936.00	10:09:24	120000QZZ	CHIX
HSBC Bank plc	29/05/2025	4	4,936.00	10:09:24	020000K6R	BATE
HSBC Bank plc	29/05/2025	4	4,936.00	10:09:24	020000K6S	BATE
HSBC Bank plc	29/05/2025	7	4,936.00	10:09:24	120000R00	CHIX
HSBC Bank plc	29/05/2025	10	4,936.00	10:09:24	E0NEEMzv1YMI	TRQX
HSBC Bank plc	29/05/2025	4	4,936.00	10:09:24	SJVHTW8LB6	XLON
HSBC Bank plc	29/05/2025	10	4,936.00	10:09:24	E0NEEMzv1YMn	TRQX
HSBC Bank plc	29/05/2025	4	4,936.00	10:09:24	SJVHTW8LB7	XLON
HSBC Bank plc	29/05/2025	44	4,938.00	10:09:51	120000R3T	CHIX
HSBC Bank plc	29/05/2025	13	4,938.00	10:09:51	120000R3T	CHIX
HSBC Bank plc	29/05/2025	62	4,938.00	10:09:51	120000R3V	CHIX
HSBC Bank plc	29/05/2025	13	4,938.00	10:09:51	120000R3W	CHIX
HSBC Bank plc	29/05/2025	13	4,938.00	10:09:51	120000R3W	CHIX
HSBC Bank plc	29/05/2025	14	4,938.00	10:09:51	120000R3Y	CHIX
HSBC Bank plc	29/05/2025	12	4,938.00	10:09:51	120000R3Y	CHIX
HSBC Bank plc	29/05/2025	12	4,938.00	10:09:51	120000R3Y	CHIX
HSBC Bank plc	29/05/2025	14	4,938.00	10:09:51	120000R41	CHIX
HSBC Bank plc	29/05/2025	13	4,938.00	10:09:51	120000R41	CHIX
HSBC Bank plc	29/05/2025	14	4,938.00	10:09:51	120000R41	CHIX
HSBC Bank plc	29/05/2025	13	4,938.00	10:09:51	120000R44	CHIX
HSBC Bank plc	29/05/2025	4	4,938.00	10:09:51	120000R44	CHIX
HSBC Bank plc	29/05/2025	8	4,938.00	10:09:51	120000R46	CHIX
HSBC Bank plc	29/05/2025	15	4,938.00	10:09:51	120000R46	CHIX
HSBC Bank plc	29/05/2025	12	4,938.00	10:09:51	120000R48	CHIX
HSBC Bank plc	29/05/2025	12	4,938.00	10:09:51	120000R48	CHIX
HSBC Bank plc	29/05/2025	12	4,938.00	10:09:51	120000R48	CHIX
HSBC Bank plc	29/05/2025	37	4,937.00	10:10:06	120000R62	CHIX
HSBC Bank plc	29/05/2025	26	4,937.00	10:10:06	052910950009474	AQXE
HSBC Bank plc	29/05/2025	40	4,937.00	10:10:06	052910950009475	AQXE
HSBC Bank plc	29/05/2025	13	4,937.00	10:10:06	052910950009476	AQXE
HSBC Bank plc	29/05/2025	13	4,937.00	10:10:06	052910950009476	AQXE

HSBC Bank plc	29/05/2025	15	4,937.00	10:10:06	052910950009476	AQXE
HSBC Bank plc	29/05/2025	2	4,937.00	10:10:06	SJVHTW8LE1	XLON
HSBC Bank plc	29/05/2025	11	4,936.00	10:10:08	120000R69	CHIX
HSBC Bank plc	29/05/2025	6	4,936.00	10:10:08	120000R6B	CHIX
HSBC Bank plc	29/05/2025	17	4,936.00	10:10:08	020000KAM	BATE
HSBC Bank plc	29/05/2025	10	4,936.00	10:10:08	SJVHTW8LE2	XLON
HSBC Bank plc	29/05/2025	11	4,936.00	10:10:08	E0NEEMzv1a6r	TRQX
HSBC Bank plc	29/05/2025	9	4,936.00	10:10:08	E0NEEMzv1a6t	TRQX
HSBC Bank plc	29/05/2025	8	4,936.00	10:10:08	020000KAN	BATE
HSBC Bank plc	29/05/2025	7	4,936.00	10:10:08	SJVHTW8LE3	XLON
HSBC Bank plc	29/05/2025	11	4,936.00	10:10:08	052910950009479	AQXE
HSBC Bank plc	29/05/2025	12	4,936.00	10:10:08	052910950009480	AQXE
HSBC Bank plc	29/05/2025	21	4,937.00	10:11:35	120000RBJ	CHIX
HSBC Bank plc	29/05/2025	15	4,937.00	10:11:35	120000RBK	CHIX
HSBC Bank plc	29/05/2025	8	4,938.00	10:15:01	120000RQR	CHIX
HSBC Bank plc	29/05/2025	6	4,938.00	10:15:01	120000RQS	CHIX
HSBC Bank plc	29/05/2025	14	4,938.00	10:15:01	020000KVJ	BATE
HSBC Bank plc	29/05/2025	10	4,938.00	10:15:01	E0NEEMzv1jXU	TRQX
HSBC Bank plc	29/05/2025	7	4,938.00	10:15:01	E0NEEMzv1jXW	TRQX
HSBC Bank plc	29/05/2025	9	4,938.00	10:15:01	020000KVK	BATE
HSBC Bank plc	29/05/2025	8	4,938.00	10:15:01	052910950009787	AQXE
HSBC Bank plc	29/05/2025	6	4,938.00	10:15:01	052910950009788	AQXE
HSBC Bank plc	29/05/2025	22	4,938.00	10:15:02	020000KVO	BATE
HSBC Bank plc	29/05/2025	15	4,938.00	10:15:02	120000RQV	CHIX
HSBC Bank plc	29/05/2025	20	4,938.00	10:15:02	SJVHTW8MOX	XLON
HSBC Bank plc	29/05/2025	24	4,938.00	10:15:02	E0NEEMzv1jYc	TRQX
HSBC Bank plc	29/05/2025	20	4,938.00	10:15:02	052910950009790	AQXE
HSBC Bank plc	29/05/2025	42	4,939.00	10:15:50	120000RUM	CHIX
HSBC Bank plc	29/05/2025	10	4,940.00	10:17:37	SJVHTW8MVH	XLON
HSBC Bank plc	29/05/2025	19	4,940.00	10:17:37	SJVHTW8MVI	XLON
HSBC Bank plc	29/05/2025	21	4,940.00	10:17:37	020000L7S	BATE
HSBC Bank plc	29/05/2025	11	4,940.00	10:17:37	120000S4D	CHIX
HSBC Bank plc	29/05/2025	14	4,940.00	10:17:37	E0NEEMzv1p9b	TRQX
HSBC Bank plc	29/05/2025	25	4,940.00	10:17:37	E0NEEMzv1p9d	TRQX
HSBC Bank plc	29/05/2025	32	4,940.00	10:17:37	020000L7T	BATE
HSBC Bank plc	29/05/2025	21	4,940.00	10:17:37	120000S4E	CHIX
HSBC Bank plc	29/05/2025	40	4,940.00	10:17:37	SJVHTW8MVJ	XLON
HSBC Bank plc	29/05/2025	43	4,941.00	10:17:37	SJVHTW8MVK	XLON
HSBC Bank plc	29/05/2025	18	4,941.00	10:17:37	SJVHTW8MVL	XLON
HSBC Bank plc	29/05/2025	26	4,941.00	10:17:37	SJVHTW8MVL	XLON
HSBC Bank plc	29/05/2025	42	4,941.00	10:17:37	SJVHTW8MVN	XLON
HSBC Bank plc	29/05/2025	42	4,941.00	10:17:37	SJVHTW8MVO	XLON
HSBC Bank plc	29/05/2025	17	4,941.00	10:17:37	SJVHTW8MVP	XLON
HSBC Bank plc	29/05/2025	4	4,941.00	10:17:37	SJVHTW8MVQ	XLON
HSBC Bank plc	29/05/2025	21	4,941.00	10:17:37	SJVHTW8MVQ	XLON
HSBC Bank plc	29/05/2025	12	4,941.00	10:17:37	120000S4I	CHIX
HSBC Bank plc	29/05/2025	35	4,943.00	10:18:12	E0NEEMzv1qCu	TRQX
HSBC Bank plc	29/05/2025	2	4,943.00	10:18:12	E0NEEMzv1qCu	TRQX
HSBC Bank plc	29/05/2025	13	4,943.00	10:18:12	120000S73	CHIX
HSBC Bank plc	29/05/2025	29	4,943.00	10:18:12	120000S73	CHIX
HSBC Bank plc	29/05/2025	6	4,943.00	10:18:12	020000LAD	BATE
HSBC Bank plc	29/05/2025	6	4,943.00	10:18:12	020000LAD	BATE
HSBC Bank plc	29/05/2025	6	4,943.00	10:18:12	E0NEEMzv1qDE	TRQX
HSBC Bank plc	29/05/2025	6	4,943.00	10:18:12	E0NEEMzv1qDE	TRQX
HSBC Bank plc	29/05/2025	5	4,943.00	10:18:12	E0NEEMzv1qDE	TRQX
HSBC Bank plc	29/05/2025	19	4,943.00	10:18:12	E0NEEMzv1qDE	TRQX
HSBC Bank plc	29/05/2025	28	4,943.00	10:18:12	120000S75	CHIX
HSBC Bank plc	29/05/2025	8	4,943.00	10:18:12	120000S75	CHIX
HSBC Bank plc	29/05/2025	8	4,941.00	10:18:20	120000S7F	CHIX
HSBC Bank plc	29/05/2025	7	4,941.00	10:18:20	120000S7H	CHIX
HSBC Bank plc	29/05/2025	8	4,941.00	10:18:20	020000LAN	BATE
HSBC Bank plc	29/05/2025	11	4,941.00	10:18:20	E0NEEMzv1qPb	TRQX
HSBC Bank plc	29/05/2025	8	4,941.00	10:18:20	SJVHTW8MWB	XLON
HSBC Bank plc	29/05/2025	14	4,941.00	10:18:20	E0NEEMzv1qPd	TRQX
HSBC Bank plc	29/05/2025	7	4,941.00	10:18:20	020000LAP	BATE
HSBC Bank plc	29/05/2025	6	4,941.00	10:18:20	SJVHTW8MWD	XLON
HSBC Bank plc	29/05/2025	7	4,941.00	10:18:20	052910950010060	AQXE
HSBC Bank plc	29/05/2025	6	4,941.00	10:18:20	052910950010061	AQXE
HSBC Bank plc	29/05/2025	44	4,940.00	10:20:07	120000SHW	CHIX
HSBC Bank plc	29/05/2025	21	4,940.00	10:20:07	SJVHTW8M2Y	XLON
HSBC Bank plc	29/05/2025	19	4,940.00	10:20:07	SJVHTW8M2Y	XLON
HSBC Bank plc	29/05/2025	16	4,940.00	10:23:47	120000SWG	CHIX

HSBC Bank plc	29/05/2025	16	4,940.00	10:23:47	SJVHTW8MAO	XLON
HSBC Bank plc	29/05/2025	19	4,940.00	10:23:47	120000SWI	CHIX
HSBC Bank plc	29/05/2025	13	4,940.00	10:23:47	SJVHTW8MAQ	XLON
HSBC Bank plc	29/05/2025	15	4,940.00	10:23:57	020000LW0	BATE
HSBC Bank plc	29/05/2025	16	4,940.00	10:23:57	E0NEEMzv209W	TRQX
HSBC Bank plc	29/05/2025	16	4,940.00	10:23:57	052910950010390	AQXE
HSBC Bank plc	29/05/2025	16	4,940.00	10:23:57	052910950010392	AQXE
HSBC Bank plc	29/05/2025	10	4,940.00	10:23:57	SJVHTW8MAU	XLON
HSBC Bank plc	29/05/2025	8	4,940.00	10:23:57	120000SWW	CHIX
HSBC Bank plc	29/05/2025	5	4,940.00	10:23:57	E0NEEMzv209x	TRQX
HSBC Bank plc	29/05/2025	5	4,940.00	10:23:57	020000LW2	BATE
HSBC Bank plc	29/05/2025	5	4,940.00	10:23:57	052910950010393	AQXE
HSBC Bank plc	29/05/2025	7	4,939.00	10:24:50	052910950010432	AQXE
HSBC Bank plc	29/05/2025	5	4,939.00	10:24:50	052910950010433	AQXE
HSBC Bank plc	29/05/2025	7	4,939.00	10:24:50	120000T03	CHIX
HSBC Bank plc	29/05/2025	13	4,939.00	10:24:50	E0NEEMzv21Zt	TRQX
HSBC Bank plc	29/05/2025	9	4,939.00	10:24:50	020000LYQ	BATE
HSBC Bank plc	29/05/2025	6	4,939.00	10:24:50	120000T04	CHIX
HSBC Bank plc	29/05/2025	7	4,939.00	10:24:50	SJVHTW8MA5	XLON
HSBC Bank plc	29/05/2025	11	4,939.00	10:24:50	E0NEEMzv21Zv	TRQX
HSBC Bank plc	29/05/2025	15	4,939.00	10:24:50	020000LYR	BATE
HSBC Bank plc	29/05/2025	5	4,939.00	10:24:50	SJVHTW8MA6	XLON
HSBC Bank plc	29/05/2025	31	4,939.00	10:25:00	SJVHTW8MBK	XLON
HSBC Bank plc	29/05/2025	9	4,939.00	10:25:00	SJVHTW8MBK	XLON
HSBC Bank plc	29/05/2025	6	4,938.00	10:26:00	120000T45	CHIX
HSBC Bank plc	29/05/2025	7	4,938.00	10:26:00	120000T46	CHIX
HSBC Bank plc	29/05/2025	11	4,938.00	10:26:00	E0NEEMzv23NL	TRQX
HSBC Bank plc	29/05/2025	7	4,938.00	10:26:00	SJVHTW8MCN	XLON
HSBC Bank plc	29/05/2025	8	4,938.00	10:26:00	020000M1S	BATE
HSBC Bank plc	29/05/2025	11	4,938.00	10:26:00	E0NEEMzv23NN	TRQX
HSBC Bank plc	29/05/2025	8	4,938.00	10:26:00	020000M1T	BATE
HSBC Bank plc	29/05/2025	6	4,938.00	10:26:00	SJVHTW8MCO	XLON
HSBC Bank plc	29/05/2025	8	4,938.00	10:26:00	052910950010461	AQXE
HSBC Bank plc	29/05/2025	7	4,938.00	10:26:00	052910950010462	AQXE
HSBC Bank plc	29/05/2025	40	4,938.00	10:26:00	052910950010464	AQXE
HSBC Bank plc	29/05/2025	38	4,938.00	10:26:00	052910950010467	AQXE
HSBC Bank plc	29/05/2025	2	4,938.00	10:26:00	052910950010467	AQXE
HSBC Bank plc	29/05/2025	31	4,938.00	10:26:00	SJVHTW8MCP	XLON
HSBC Bank plc	29/05/2025	10	4,938.00	10:26:00	SJVHTW8MCP	XLON
HSBC Bank plc	29/05/2025	43	4,938.00	10:26:00	SJVHTW8MCR	XLON
HSBC Bank plc	29/05/2025	3	4,938.00	10:26:00	SJVHTW8MCS	XLON
HSBC Bank plc	29/05/2025	21	4,938.00	10:26:00	SJVHTW8MCS	XLON
HSBC Bank plc	29/05/2025	18	4,938.00	10:26:00	SJVHTW8MCS	XLON
HSBC Bank plc	29/05/2025	22	4,938.00	10:26:00	SJVHTW8MCV	XLON
HSBC Bank plc	29/05/2025	19	4,938.00	10:26:00	SJVHTW8MCV	XLON
HSBC Bank plc	29/05/2025	44	4,938.00	10:26:00	SJVHTW8MCX	XLON
HSBC Bank plc	29/05/2025	12	4,938.00	10:26:53	052910950010495	AQXE
HSBC Bank plc	29/05/2025	13	4,938.00	10:26:53	052910950010495	AQXE
HSBC Bank plc	29/05/2025	15	4,938.00	10:26:53	052910950010495	AQXE
HSBC Bank plc	29/05/2025	41	4,938.00	10:26:53	052910950010498	AQXE
HSBC Bank plc	29/05/2025	42	4,938.00	10:26:53	052910950010499	AQXE
HSBC Bank plc	29/05/2025	21	4,937.00	10:28:39	SJVHTW8NI8	XLON
HSBC Bank plc	29/05/2025	19	4,937.00	10:28:39	SJVHTW8NI8	XLON
HSBC Bank plc	29/05/2025	31	4,937.00	10:28:39	SJVHTW8NIA	XLON
HSBC Bank plc	29/05/2025	12	4,936.00	10:29:30	E0NEEMzv2933	TRQX
HSBC Bank plc	29/05/2025	9	4,936.00	10:29:30	E0NEEMzv2935	TRQX
HSBC Bank plc	29/05/2025	8	4,936.00	10:29:30	120000TEJ	CHIX
HSBC Bank plc	29/05/2025	9	4,936.00	10:29:30	020000MCP	BATE
HSBC Bank plc	29/05/2025	11	4,936.00	10:29:30	020000MCQ	BATE
HSBC Bank plc	29/05/2025	8	4,936.00	10:29:30	120000TEK	CHIX
HSBC Bank plc	29/05/2025	6	4,936.00	10:29:30	052910950010604	AQXE
HSBC Bank plc	29/05/2025	6	4,936.00	10:29:30	052910950010605	AQXE
HSBC Bank plc	29/05/2025	5	4,936.00	10:29:30	SJVHTW8NM8	XLON
HSBC Bank plc	29/05/2025	6	4,936.00	10:29:30	SJVHTW8NM9	XLON
HSBC Bank plc	29/05/2025	12	4,936.00	10:30:26	120000THQ	CHIX
HSBC Bank plc	29/05/2025	13	4,936.00	10:30:26	120000THR	CHIX
HSBC Bank plc	29/05/2025	5	4,936.00	10:30:48	120000TIU	CHIX
HSBC Bank plc	29/05/2025	9	4,936.00	10:30:48	E0NEEMzv2BcQ	TRQX
HSBC Bank plc	29/05/2025	6	4,936.00	10:30:48	020000MH9	BATE
HSBC Bank plc	29/05/2025	5	4,936.00	10:30:48	120000TIV	CHIX
HSBC Bank plc	29/05/2025	4	4,936.00	10:30:48	SJVHTW8NPJ	XLON
HSBC Bank plc	29/05/2025	10	4,936.00	10:30:48	E0NEEMzv2BcS	TRQX

HSBC Bank plc	29/05/2025	7	4,936.00	10:30:48	020000MHA	BATE
HSBC Bank plc	29/05/2025	4	4,936.00	10:30:48	SJVHTW8NPK	XLON
HSBC Bank plc	29/05/2025	4	4,936.00	10:30:48	052910950010682	AQXE
HSBC Bank plc	29/05/2025	4	4,936.00	10:30:48	052910950010683	AQXE
HSBC Bank plc	29/05/2025	6	4,936.00	10:31:24	120000TL5	CHIX
HSBC Bank plc	29/05/2025	13	4,936.00	10:31:24	120000TL6	CHIX
HSBC Bank plc	29/05/2025	14	4,936.00	10:31:24	020000MJI	BATE
HSBC Bank plc	29/05/2025	8	4,936.00	10:31:24	SJVHTW8NPA	XLON
HSBC Bank plc	29/05/2025	9	4,936.00	10:31:24	E0NEEMzv2CpD	TRQX
HSBC Bank plc	29/05/2025	9	4,936.00	10:31:24	E0NEEMzv2CpF	TRQX
HSBC Bank plc	29/05/2025	12	4,936.00	10:31:24	020000MJJ	BATE
HSBC Bank plc	29/05/2025	10	4,936.00	10:31:24	SJVHTW8NPB	XLON
HSBC Bank plc	29/05/2025	4	4,936.00	10:31:24	052910950010722	AQXE
HSBC Bank plc	29/05/2025	16	4,936.00	10:31:24	052910950010723	AQXE
HSBC Bank plc	29/05/2025	12	4,935.00	10:32:17	120000TMQ	CHIX
HSBC Bank plc	29/05/2025	17	4,935.00	10:32:17	E0NEEMzv2EGH	TRQX
HSBC Bank plc	29/05/2025	15	4,935.00	10:32:17	020000ML1	BATE
HSBC Bank plc	29/05/2025	7	4,935.00	10:32:17	120000TMR	CHIX
HSBC Bank plc	29/05/2025	10	4,935.00	10:32:17	SJVHTW8NQ1	XLON
HSBC Bank plc	29/05/2025	8	4,935.00	10:32:17	020000ML2	BATE
HSBC Bank plc	29/05/2025	8	4,935.00	10:32:17	E0NEEMzv2EGJ	TRQX
HSBC Bank plc	29/05/2025	10	4,935.00	10:32:17	SJVHTW8NQ2	XLON
HSBC Bank plc	29/05/2025	9	4,935.00	10:32:17	052910950010754	AQXE
HSBC Bank plc	29/05/2025	7	4,935.00	10:32:17	052910950010755	AQXE
HSBC Bank plc	29/05/2025	7	4,934.00	10:34:38	SJVHTW8NV7	XLON
HSBC Bank plc	29/05/2025	16	4,934.00	10:34:38	SJVHTW8NV8	XLON
HSBC Bank plc	29/05/2025	9	4,934.00	10:34:38	120000TXA	CHIX
HSBC Bank plc	29/05/2025	17	4,934.00	10:34:38	020000MTZ	BATE
HSBC Bank plc	29/05/2025	30	4,934.00	10:34:38	020000MU0	BATE
HSBC Bank plc	29/05/2025	17	4,934.00	10:34:38	120000TXB	CHIX
HSBC Bank plc	29/05/2025	7	4,934.00	10:34:38	052910950010888	AQXE
HSBC Bank plc	29/05/2025	18	4,934.00	10:34:38	052910950010889	AQXE
HSBC Bank plc	29/05/2025	40	4,934.00	10:34:38	SJVHTW8NWH	XLON
HSBC Bank plc	29/05/2025	18	4,934.00	10:34:38	SJVHTW8NWI	XLON
HSBC Bank plc	29/05/2025	23	4,934.00	10:34:38	SJVHTW8NWI	XLON
HSBC Bank plc	29/05/2025	4	4,934.00	10:34:38	SJVHTW8NWK	XLON
HSBC Bank plc	29/05/2025	18	4,934.00	10:34:38	SJVHTW8NWK	XLON
HSBC Bank plc	29/05/2025	18	4,934.00	10:34:38	SJVHTW8NWK	XLON
HSBC Bank plc	29/05/2025	8	4,933.00	10:34:40	020000MU3	BATE
HSBC Bank plc	29/05/2025	8	4,933.00	10:34:40	020000MU4	BATE
HSBC Bank plc	29/05/2025	8	4,933.00	10:34:40	120000TXE	CHIX
HSBC Bank plc	29/05/2025	6	4,933.00	10:34:40	SJVHTW8NWP	XLON
HSBC Bank plc	29/05/2025	8	4,933.00	10:34:40	E0NEEMzv2J7P	TRQX
HSBC Bank plc	29/05/2025	8	4,933.00	10:34:40	E0NEEMzv2J7R	TRQX
HSBC Bank plc	29/05/2025	12	4,933.00	10:34:40	120000TXF	CHIX
HSBC Bank plc	29/05/2025	6	4,933.00	10:34:40	SJVHTW8NWQ	XLON
HSBC Bank plc	29/05/2025	7	4,935.00	10:35:18	120000U09	CHIX
HSBC Bank plc	29/05/2025	8	4,935.00	10:35:18	E0NEEMzv2K9r	TRQX
HSBC Bank plc	29/05/2025	5	4,935.00	10:35:18	020000MWM	BATE
HSBC Bank plc	29/05/2025	6	4,934.00	10:35:52	SJVHTW8NY9	XLON
HSBC Bank plc	29/05/2025	9	4,934.00	10:35:52	020000MXP	BATE
HSBC Bank plc	29/05/2025	10	4,934.00	10:35:52	E0NEEMzv2KnE	TRQX
HSBC Bank plc	29/05/2025	12	4,934.00	10:35:52	120000U1W	CHIX
HSBC Bank plc	29/05/2025	6	4,934.00	10:35:52	052910950010951	AQXE
HSBC Bank plc	29/05/2025	26	4,934.00	10:36:53	020000N1X	BATE
HSBC Bank plc	29/05/2025	21	4,934.00	10:36:53	020000N1Y	BATE
HSBC Bank plc	29/05/2025	16	4,934.00	10:36:53	SJVHTW8N1P	XLON
HSBC Bank plc	29/05/2025	17	4,934.00	10:36:53	SJVHTW8N1Q	XLON
HSBC Bank plc	29/05/2025	21	4,934.00	10:36:53	052910950010996	AQXE
HSBC Bank plc	29/05/2025	20	4,934.00	10:36:53	052910950010997	AQXE
HSBC Bank plc	29/05/2025	4	4,934.00	10:37:11	020000N2J	BATE
HSBC Bank plc	29/05/2025	13	4,934.00	10:37:18	052910950011027	AQXE
HSBC Bank plc	29/05/2025	10	4,935.00	10:38:54	020000N76	BATE
HSBC Bank plc	29/05/2025	5	4,935.00	10:38:54	120000UD0	CHIX
HSBC Bank plc	29/05/2025	7	4,935.00	10:38:54	E0NEEMzv2Ptv	TRQX
HSBC Bank plc	29/05/2025	17	4,935.00	10:38:54	020000N77	BATE
HSBC Bank plc	29/05/2025	10	4,935.00	10:38:54	120000UD2	CHIX
HSBC Bank plc	29/05/2025	5	4,935.00	10:38:54	SJVHTW8N5S	XLON
HSBC Bank plc	29/05/2025	14	4,935.00	10:38:54	E0NEEMzv2Ptx	TRQX
HSBC Bank plc	29/05/2025	9	4,935.00	10:38:54	SJVHTW8N5T	XLON
HSBC Bank plc	29/05/2025	8	4,935.00	10:38:54	052910950011102	AQXE
HSBC Bank plc	29/05/2025	42	4,935.00	10:39:17	052910950011126	AQXE

HSBC Bank plc	29/05/2025	39	4,935.00	10:39:17	SJVHTW8N57	XLON
HSBC Bank plc	29/05/2025	14	4,935.00	10:40:30	052910950011196	AQXE
HSBC Bank plc	29/05/2025	13	4,935.00	10:40:30	052910950011196	AQXE
HSBC Bank plc	29/05/2025	32	4,935.00	10:40:30	052910950011196	AQXE
HSBC Bank plc	29/05/2025	21	4,935.00	10:40:30	120000UJ0	CHIX
HSBC Bank plc	29/05/2025	38	4,935.00	10:40:30	SJVHTW8N75	XLON
HSBC Bank plc	29/05/2025	18	4,935.00	10:42:49	020000NKC	BATE
HSBC Bank plc	29/05/2025	13	4,935.00	10:42:49	020000NKD	BATE
HSBC Bank plc	29/05/2025	15	4,935.00	10:42:49	120000URK	CHIX
HSBC Bank plc	29/05/2025	9	4,935.00	10:42:49	SJVHTW8NBK	XLON
HSBC Bank plc	29/05/2025	12	4,935.00	10:42:49	E0NEEMzv2WOg	TRQX
HSBC Bank plc	29/05/2025	16	4,935.00	10:42:49	E0NEEMzv2WOi	TRQX
HSBC Bank plc	29/05/2025	13	4,935.00	10:42:49	120000URL	CHIX
HSBC Bank plc	29/05/2025	8	4,935.00	10:42:49	SJVHTW8NBL	XLON
HSBC Bank plc	29/05/2025	9	4,935.00	10:42:50	052910950011322	AQXE
HSBC Bank plc	29/05/2025	8	4,935.00	10:42:50	052910950011323	AQXE
HSBC Bank plc	29/05/2025	6	4,934.00	10:45:05	120000UY6	CHIX
HSBC Bank plc	29/05/2025	10	4,934.00	10:45:05	020000NQA	BATE
HSBC Bank plc	29/05/2025	10	4,934.00	10:45:05	020000NQB	BATE
HSBC Bank plc	29/05/2025	6	4,934.00	10:45:05	120000UY7	CHIX
HSBC Bank plc	29/05/2025	6	4,934.00	10:45:05	SJVHTW8NDG	XLON
HSBC Bank plc	29/05/2025	14	4,934.00	10:45:05	E0NEEMzv2aLB	TRQX
HSBC Bank plc	29/05/2025	12	4,934.00	10:45:05	E0NEEMzv2aLD	TRQX
HSBC Bank plc	29/05/2025	7	4,934.00	10:45:05	SJVHTW8NDH	XLON
HSBC Bank plc	29/05/2025	7	4,934.00	10:45:05	052910950011479	AQXE
HSBC Bank plc	29/05/2025	8	4,934.00	10:45:05	052910950011480	AQXE
HSBC Bank plc	29/05/2025	14	4,933.00	10:46:30	020000NUN	BATE
HSBC Bank plc	29/05/2025	17	4,933.00	10:46:30	E0NEEMzv2cRp	TRQX
HSBC Bank plc	29/05/2025	12	4,933.00	10:46:30	SJVHTW8OGU	XLON
HSBC Bank plc	29/05/2025	15	4,933.00	10:46:30	E0NEEMzv2cRr	TRQX
HSBC Bank plc	29/05/2025	13	4,933.00	10:46:30	020000NUO	BATE
HSBC Bank plc	29/05/2025	12	4,933.00	10:46:30	SJVHTW8OGV	XLON
HSBC Bank plc	29/05/2025	42	4,934.00	10:46:32	SJVHTW8OG3	XLON
HSBC Bank plc	29/05/2025	20	4,934.00	10:46:32	SJVHTW8OG4	XLON
HSBC Bank plc	29/05/2025	23	4,934.00	10:46:32	SJVHTW8OG4	XLON
HSBC Bank plc	29/05/2025	15	4,934.00	10:46:32	052910950011544	AQXE
HSBC Bank plc	29/05/2025	16	4,934.00	10:46:32	052910950011544	AQXE
HSBC Bank plc	29/05/2025	8	4,934.00	10:46:32	052910950011544	AQXE
HSBC Bank plc	29/05/2025	9	4,933.00	10:46:32	052910950011547	AQXE
HSBC Bank plc	29/05/2025	10	4,933.00	10:46:32	052910950011548	AQXE
HSBC Bank plc	29/05/2025	6	4,934.00	10:46:49	052910950011560	AQXE
HSBC Bank plc	29/05/2025	38	4,934.00	10:46:49	052910950011560	AQXE
HSBC Bank plc	29/05/2025	42	4,934.00	10:46:49	052910950011562	AQXE
HSBC Bank plc	29/05/2025	41	4,934.00	10:46:49	020000NW9	BATE
HSBC Bank plc	29/05/2025	43	4,934.00	10:46:49	052910950011563	AQXE
HSBC Bank plc	29/05/2025	54	4,936.00	10:51:36	SJVHTW8OS4	XLON
HSBC Bank plc	29/05/2025	6	4,935.00	10:51:51	020000OE6	BATE
HSBC Bank plc	29/05/2025	6	4,935.00	10:51:51	020000OE7	BATE
HSBC Bank plc	29/05/2025	4	4,935.00	10:51:51	E0NEEMzv2IW3	TRQX
HSBC Bank plc	29/05/2025	4	4,935.00	10:51:51	E0NEEMzv2IW5	TRQX
HSBC Bank plc	29/05/2025	9	4,934.00	10:52:02	E0NEEMzv2Iv4	TRQX
HSBC Bank plc	29/05/2025	10	4,934.00	10:52:02	E0NEEMzv2Iv6	TRQX
HSBC Bank plc	29/05/2025	20	4,934.00	10:52:02	SJVHTW8OTX	XLON
HSBC Bank plc	29/05/2025	10	4,934.00	10:52:02	120000VMF	CHIX
HSBC Bank plc	29/05/2025	13	4,934.00	10:52:02	SJVHTW8OTY	XLON
HSBC Bank plc	29/05/2025	9	4,934.00	10:52:02	020000OF6	BATE
HSBC Bank plc	29/05/2025	11	4,934.00	10:52:02	020000OF7	BATE
HSBC Bank plc	29/05/2025	10	4,934.00	10:52:02	120000VMG	CHIX
HSBC Bank plc	29/05/2025	40	4,935.00	10:52:02	052910950011819	AQXE
HSBC Bank plc	29/05/2025	14	4,934.00	10:52:07	052910950011821	AQXE
HSBC Bank plc	29/05/2025	18	4,934.00	10:52:07	052910950011822	AQXE
HSBC Bank plc	29/05/2025	13	4,933.00	10:55:48	020000OQK	BATE
HSBC Bank plc	29/05/2025	6	4,933.00	10:55:48	020000OQL	BATE
HSBC Bank plc	29/05/2025	7	4,933.00	10:55:48	E0NEEMzv2so1	TRQX
HSBC Bank plc	29/05/2025	7	4,933.00	10:55:48	SJVHTW8OZE	XLON
HSBC Bank plc	29/05/2025	12	4,933.00	10:55:48	E0NEEMzv2so3	TRQX
HSBC Bank plc	29/05/2025	7	4,933.00	10:55:48	SJVHTW8OZF	XLON
HSBC Bank plc	29/05/2025	3	4,933.00	10:55:48	020000OQL	BATE
HSBC Bank plc	29/05/2025	14	4,934.00	10:56:27	052910950012048	AQXE
HSBC Bank plc	29/05/2025	47	4,934.00	10:56:27	052910950012048	AQXE
HSBC Bank plc	29/05/2025	15	4,934.00	10:56:27	SJVHTW8O1O	XLON
HSBC Bank plc	29/05/2025	18	4,934.00	10:56:27	SJVHTW8O1O	XLON

HSBC Bank plc	29/05/2025	19	4,934.00	10:56:27	SJVHTW8O1O	XLON
HSBC Bank plc	29/05/2025	5	4,934.00	10:56:27	SJVHTW8O1O	XLON
HSBC Bank plc	29/05/2025	46	4,934.00	10:56:27	052910950012050	AQXE
HSBC Bank plc	29/05/2025	12	4,934.00	10:56:27	052910950012050	AQXE
HSBC Bank plc	29/05/2025	2	4,934.00	10:56:27	052910950012052	AQXE
HSBC Bank plc	29/05/2025	12	4,934.00	10:56:27	052910950012052	AQXE
HSBC Bank plc	29/05/2025	1	4,934.00	10:56:27	052910950012054	AQXE
HSBC Bank plc	29/05/2025	15	4,934.00	10:56:28	120000W1L	CHIX
HSBC Bank plc	29/05/2025	11	4,934.00	10:56:28	020000OTR	BATE
HSBC Bank plc	29/05/2025	6	4,934.00	10:56:28	020000OTS	BATE
HSBC Bank plc	29/05/2025	9	4,934.00	10:56:28	SJVHTW8O1W	XLON
HSBC Bank plc	29/05/2025	11	4,934.00	10:56:28	E0NEEMzv2tup	TRQX
HSBC Bank plc	29/05/2025	4	4,934.00	10:56:28	E0NEEMzv2tur	TRQX
HSBC Bank plc	29/05/2025	11	4,934.00	10:56:28	052910950012055	AQXE
HSBC Bank plc	29/05/2025	4	4,934.00	10:56:28	052910950012056	AQXE
HSBC Bank plc	29/05/2025	9	4,933.00	10:56:47	020000OVE	BATE
HSBC Bank plc	29/05/2025	9	4,933.00	10:56:47	020000OVF	BATE
HSBC Bank plc	29/05/2025	18	4,933.00	10:56:47	E0NEEMzv2uS3	TRQX
HSBC Bank plc	29/05/2025	11	4,933.00	10:56:47	SJVHTW8O13	XLON
HSBC Bank plc	29/05/2025	16	4,933.00	10:56:47	E0NEEMzv2uS5	TRQX
HSBC Bank plc	29/05/2025	12	4,933.00	10:56:47	SJVHTW8O14	XLON
HSBC Bank plc	29/05/2025	11	4,933.00	10:56:47	120000W3S	CHIX
HSBC Bank plc	29/05/2025	11	4,933.00	10:56:47	120000W3T	CHIX
HSBC Bank plc	29/05/2025	10	4,933.00	10:56:47	052910950012068	AQXE
HSBC Bank plc	29/05/2025	10	4,933.00	10:56:47	052910950012069	AQXE
HSBC Bank plc	29/05/2025	57	4,931.00	10:56:47	052910950012070	AQXE
HSBC Bank plc	29/05/2025	19	4,931.00	10:56:47	SJVHTW8O1A	XLON
HSBC Bank plc	29/05/2025	31	4,931.00	10:56:47	052910950012071	AQXE
HSBC Bank plc	29/05/2025	9	4,931.00	10:56:47	052910950012071	AQXE
HSBC Bank plc	29/05/2025	47	4,931.00	10:56:47	052910950012073	AQXE
HSBC Bank plc	29/05/2025	10	4,931.00	10:56:47	052910950012073	AQXE
HSBC Bank plc	29/05/2025	30	4,931.00	10:56:47	052910950012075	AQXE
HSBC Bank plc	29/05/2025	32	4,932.00	10:56:47	052910950012076	AQXE
HSBC Bank plc	29/05/2025	42	4,932.00	10:57:17	SJVHTW8O2Q	XLON
HSBC Bank plc	29/05/2025	40	4,932.00	10:57:17	SJVHTW8O2R	XLON
HSBC Bank plc	29/05/2025	12	4,931.00	10:58:46	020000POE	BATE
HSBC Bank plc	29/05/2025	12	4,931.00	10:58:46	020000POF	BATE
HSBC Bank plc	29/05/2025	12	4,931.00	10:58:46	E0NEEMzv2xQC	TRQX
HSBC Bank plc	29/05/2025	8	4,931.00	10:58:46	SJVHTW8O47	XLON
HSBC Bank plc	29/05/2025	12	4,931.00	10:58:46	E0NEEMzv2xQE	TRQX
HSBC Bank plc	29/05/2025	8	4,931.00	10:58:46	SJVHTW8O48	XLON
HSBC Bank plc	29/05/2025	17	4,931.00	10:58:46	052910950012182	AQXE
HSBC Bank plc	29/05/2025	17	4,931.00	10:58:46	052910950012183	AQXE
HSBC Bank plc	29/05/2025	10	4,931.00	10:58:46	120000W88	CHIX
HSBC Bank plc	29/05/2025	6	4,931.00	10:58:46	120000W89	CHIX
HSBC Bank plc	29/05/2025	5	4,931.00	10:58:46	120000W89	CHIX
HSBC Bank plc	29/05/2025	18	4,930.00	11:01:25	120000WIX	CHIX
HSBC Bank plc	29/05/2025	8	4,930.00	11:01:25	SJVHTW8OAL	XLON
HSBC Bank plc	29/05/2025	13	4,930.00	11:01:25	020000PC9	BATE
HSBC Bank plc	29/05/2025	7	4,930.00	11:01:25	020000PCB	BATE
HSBC Bank plc	29/05/2025	7	4,930.00	11:01:25	120000WIZ	CHIX
HSBC Bank plc	29/05/2025	7	4,930.00	11:01:25	SJVHTW8OAM	XLON
HSBC Bank plc	29/05/2025	10	4,930.00	11:01:25	E0NEEMzv33Uw	TRQX
HSBC Bank plc	29/05/2025	10	4,930.00	11:01:25	E0NEEMzv33Uy	TRQX
HSBC Bank plc	29/05/2025	11	4,930.00	11:01:25	052910950012385	AQXE
HSBC Bank plc	29/05/2025	8	4,930.00	11:01:25	052910950012386	AQXE
HSBC Bank plc	29/05/2025	42	4,930.00	11:01:25	052910950012388	AQXE
HSBC Bank plc	29/05/2025	7	4,929.00	11:02:00	SJVHTW8OBB	XLON
HSBC Bank plc	29/05/2025	7	4,929.00	11:02:00	SJVHTW8OBC	XLON
HSBC Bank plc	29/05/2025	9	4,929.00	11:02:00	020000PEU	BATE
HSBC Bank plc	29/05/2025	11	4,929.00	11:02:00	120000WL3	CHIX
HSBC Bank plc	29/05/2025	9	4,929.00	11:02:00	020000PEV	BATE
HSBC Bank plc	29/05/2025	8	4,929.00	11:02:00	120000WL4	CHIX
HSBC Bank plc	29/05/2025	9	4,929.00	11:02:00	052910950012423	AQXE
HSBC Bank plc	29/05/2025	11	4,929.00	11:02:00	052910950012424	AQXE
HSBC Bank plc	29/05/2025	6	4,929.00	11:02:00	E0NEEMzv34jk	TRQX
HSBC Bank plc	29/05/2025	6	4,929.00	11:02:00	E0NEEMzv34jm	TRQX
HSBC Bank plc	29/05/2025	59	4,930.00	11:02:00	052910950012425	AQXE
HSBC Bank plc	29/05/2025	42	4,929.00	11:03:00	SJVHTW8ODU	XLON
HSBC Bank plc	29/05/2025	15	4,929.00	11:03:00	SJVHTW8ODV	XLON
HSBC Bank plc	29/05/2025	4	4,929.00	11:03:00	SJVHTW8ODV	XLON
HSBC Bank plc	29/05/2025	19	4,929.00	11:03:00	SJVHTW8ODV	XLON

HSBC Bank plc	29/05/2025	4	4,929.00	11:03:00	SJVHTW8ODV	XLON
HSBC Bank plc	29/05/2025	9	4,928.00	11:03:03	SJVHTW8OD4	XLON
HSBC Bank plc	29/05/2025	10	4,928.00	11:03:03	120000WPE	CHIX
HSBC Bank plc	29/05/2025	8	4,928.00	11:03:03	SJVHTW8OD5	XLON
HSBC Bank plc	29/05/2025	20	4,928.00	11:03:03	020000PJD	BATE
HSBC Bank plc	29/05/2025	14	4,928.00	11:03:03	120000WPI	CHIX
HSBC Bank plc	29/05/2025	13	4,928.00	11:03:03	E0NEEMzv37Aj	TRQX
HSBC Bank plc	29/05/2025	18	4,928.00	11:03:03	020000PJE	BATE
HSBC Bank plc	29/05/2025	11	4,928.00	11:03:03	E0NEEMzv37AI	TRQX
HSBC Bank plc	29/05/2025	10	4,928.00	11:03:03	052910950012497	AQXE
HSBC Bank plc	29/05/2025	9	4,928.00	11:03:03	052910950012498	AQXE
HSBC Bank plc	29/05/2025	12	4,927.00	11:05:10	E0NEEMzv3C5w	TRQX
HSBC Bank plc	29/05/2025	12	4,927.00	11:05:10	020000PRA	BATE
HSBC Bank plc	29/05/2025	11	4,927.00	11:05:10	120000WXZ	CHIX
HSBC Bank plc	29/05/2025	12	4,927.00	11:05:10	SJVHTW8PIS	XLON
HSBC Bank plc	29/05/2025	17	4,927.00	11:05:10	E0NEEMzv3C5y	TRQX
HSBC Bank plc	29/05/2025	11	4,927.00	11:05:10	020000PRB	BATE
HSBC Bank plc	29/05/2025	10	4,927.00	11:05:10	120000WY0	CHIX
HSBC Bank plc	29/05/2025	11	4,927.00	11:05:10	SJVHTW8PIT	XLON
HSBC Bank plc	29/05/2025	14	4,927.00	11:05:10	052910950012625	AQXE
HSBC Bank plc	29/05/2025	12	4,927.00	11:05:10	052910950012626	AQXE
HSBC Bank plc	29/05/2025	62	4,927.00	11:05:10	SJVHTW8PIX	XLON
HSBC Bank plc	29/05/2025	30	4,928.00	11:05:57	SJVHTW8PKY	XLON
HSBC Bank plc	29/05/2025	29	4,928.00	11:05:57	120000X1H	CHIX
HSBC Bank plc	29/05/2025	42	4,928.00	11:07:12	120000X50	CHIX
HSBC Bank plc	29/05/2025	42	4,928.00	11:07:12	120000X51	CHIX
HSBC Bank plc	29/05/2025	16	4,928.00	11:07:30	120000X6K	CHIX
HSBC Bank plc	29/05/2025	13	4,928.00	11:07:30	020000PZ4	BATE
HSBC Bank plc	29/05/2025	13	4,928.00	11:07:30	120000X6L	CHIX
HSBC Bank plc	29/05/2025	11	4,928.00	11:07:30	SJVHTW8PNT	XLON
HSBC Bank plc	29/05/2025	15	4,928.00	11:07:30	020000PZ5	BATE
HSBC Bank plc	29/05/2025	12	4,928.00	11:07:30	SJVHTW8PNU	XLON
HSBC Bank plc	29/05/2025	6	4,927.00	11:08:56	020000Q5B	BATE
HSBC Bank plc	29/05/2025	6	4,927.00	11:08:56	E0NEEMzv3J3n	TRQX
HSBC Bank plc	29/05/2025	8	4,927.00	11:08:56	120000XDW	CHIX
HSBC Bank plc	29/05/2025	9	4,927.00	11:08:56	SJVHTW8PPN	XLON
HSBC Bank plc	29/05/2025	11	4,927.00	11:08:56	052910950012982	AQXE
HSBC Bank plc	29/05/2025	8	4,926.00	11:09:42	SJVHTW8PQV	XLON
HSBC Bank plc	29/05/2025	8	4,926.00	11:09:42	SJVHTW8PQW	XLON
HSBC Bank plc	29/05/2025	11	4,926.00	11:09:42	120000XFV	CHIX
HSBC Bank plc	29/05/2025	7	4,926.00	11:09:42	120000XFW	CHIX
HSBC Bank plc	29/05/2025	9	4,926.00	11:09:42	020000Q72	BATE
HSBC Bank plc	29/05/2025	7	4,926.00	11:09:42	020000Q73	BATE
HSBC Bank plc	29/05/2025	7	4,926.00	11:09:42	052910950013029	AQXE
HSBC Bank plc	29/05/2025	11	4,926.00	11:09:42	052910950013030	AQXE
HSBC Bank plc	29/05/2025	40	4,928.00	11:11:07	120000XLP	CHIX
HSBC Bank plc	29/05/2025	41	4,928.00	11:11:07	120000XLQ	CHIX
HSBC Bank plc	29/05/2025	4	4,927.00	11:11:36	020000QDP	BATE
HSBC Bank plc	29/05/2025	6	4,927.00	11:11:36	020000QDQ	BATE
HSBC Bank plc	29/05/2025	5	4,927.00	11:11:47	SJVHTW8PUW	XLON
HSBC Bank plc	29/05/2025	11	4,928.00	11:14:42	020000QLS	BATE
HSBC Bank plc	29/05/2025	7	4,928.00	11:14:42	020000QLT	BATE
HSBC Bank plc	29/05/2025	10	4,928.00	11:14:42	E0NEEMzv3T1W	TRQX
HSBC Bank plc	29/05/2025	16	4,928.00	11:14:42	SJVHTW8P0Y	XLON
HSBC Bank plc	29/05/2025	6	4,928.00	11:14:42	E0NEEMzv3T1Y	TRQX
HSBC Bank plc	29/05/2025	7	4,928.00	11:14:42	SJVHTW8P0Z	XLON
HSBC Bank plc	29/05/2025	12	4,928.00	11:14:42	052910950013361	AQXE
HSBC Bank plc	29/05/2025	5	4,928.00	11:14:42	052910950013362	AQXE
HSBC Bank plc	29/05/2025	7	4,928.00	11:17:12	SJVHTW8P4N	XLON
HSBC Bank plc	29/05/2025	5	4,928.00	11:17:12	SJVHTW8P4O	XLON
HSBC Bank plc	29/05/2025	5	4,928.00	11:17:12	E0NEEMzv3XLb	TRQX
HSBC Bank plc	29/05/2025	4	4,928.00	11:17:12	E0NEEMzv3XLd	TRQX
HSBC Bank plc	29/05/2025	41	4,927.00	11:17:12	SJVHTW8P4S	XLON
HSBC Bank plc	29/05/2025	41	4,927.00	11:17:12	SJVHTW8P4U	XLON
HSBC Bank plc	29/05/2025	40	4,927.00	11:17:12	SJVHTW8P4V	XLON
HSBC Bank plc	29/05/2025	6	4,927.00	11:17:12	SJVHTW8P4W	XLON
HSBC Bank plc	29/05/2025	35	4,927.00	11:17:12	SJVHTW8P4W	XLON
HSBC Bank plc	29/05/2025	16	4,927.00	11:17:12	SJVHTW8P4Y	XLON
HSBC Bank plc	29/05/2025	25	4,927.00	11:17:12	SJVHTW8P4Y	XLON
HSBC Bank plc	29/05/2025	42	4,927.00	11:17:12	SJVHTW8P40	XLON
HSBC Bank plc	29/05/2025	33	4,927.00	11:17:12	SJVHTW8P41	XLON
HSBC Bank plc	29/05/2025	6	4,927.00	11:17:12	SJVHTW8P41	XLON

HSBC Bank plc	29/05/2025	40	4,927.00	11:17:12	SJVHTW8P43	XLON
HSBC Bank plc	29/05/2025	40	4,927.00	11:17:12	SJVHTW8P44	XLON
HSBC Bank plc	29/05/2025	39	4,927.00	11:17:12	SJVHTW8P45	XLON
HSBC Bank plc	29/05/2025	4	4,927.00	11:18:02	SJVHTW8P6J	XLON
HSBC Bank plc	29/05/2025	4	4,927.00	11:18:02	SJVHTW8P6K	XLON
HSBC Bank plc	29/05/2025	8	4,927.00	11:19:23	SJVHTW8P83	XLON
HSBC Bank plc	29/05/2025	10	4,927.00	11:19:23	SJVHTW8P84	XLON
HSBC Bank plc	29/05/2025	7	4,927.00	11:19:23	E0NEEMzv3bOz	TRQX
HSBC Bank plc	29/05/2025	5	4,927.00	11:19:23	120000YB9	CHIX
HSBC Bank plc	29/05/2025	10	4,927.00	11:19:23	020000QYY	BATE
HSBC Bank plc	29/05/2025	7	4,927.00	11:19:23	E0NEEMzv3bP1	TRQX
HSBC Bank plc	29/05/2025	7	4,927.00	11:19:23	020000QYZ	BATE
HSBC Bank plc	29/05/2025	5	4,927.00	11:19:23	120000YBA	CHIX
HSBC Bank plc	29/05/2025	8	4,927.00	11:19:23	052910950013867	AQXE
HSBC Bank plc	29/05/2025	6	4,927.00	11:19:23	052910950013868	AQXE
HSBC Bank plc	29/05/2025	40	4,927.00	11:19:23	SJVHTW8P86	XLON
HSBC Bank plc	29/05/2025	42	4,927.00	11:19:23	SJVHTW8P87	XLON
HSBC Bank plc	29/05/2025	13	4,928.00	11:21:13	120000YIT	CHIX
HSBC Bank plc	29/05/2025	13	4,928.00	11:21:13	120000YIU	CHIX
HSBC Bank plc	29/05/2025	15	4,928.00	11:21:13	020000R5X	BATE
HSBC Bank plc	29/05/2025	13	4,928.00	11:21:13	020000R5Y	BATE
HSBC Bank plc	29/05/2025	12	4,928.00	11:21:13	052910950014028	AQXE
HSBC Bank plc	29/05/2025	14	4,928.00	11:21:13	052910950014029	AQXE
HSBC Bank plc	29/05/2025	21	4,930.00	11:22:29	SJVHTW8QJZ	XLON
HSBC Bank plc	29/05/2025	23	4,930.00	11:22:29	SJVHTW8QJZ	XLON
HSBC Bank plc	29/05/2025	15	4,930.00	11:22:29	SJVHTW8QJZ	XLON
HSBC Bank plc	29/05/2025	7	4,930.00	11:22:29	SJVHTW8QJ2	XLON
HSBC Bank plc	29/05/2025	58	4,930.00	11:22:34	SJVHTW8QJ4	XLON
HSBC Bank plc	29/05/2025	1	4,930.00	11:22:34	SJVHTW8QJ4	XLON
HSBC Bank plc	29/05/2025	12	4,929.00	11:22:57	120000YOP	CHIX
HSBC Bank plc	29/05/2025	12	4,929.00	11:22:57	120000YOQ	CHIX
HSBC Bank plc	29/05/2025	7	4,929.00	11:22:57	020000RBZ	BATE
HSBC Bank plc	29/05/2025	6	4,929.00	11:22:57	SJVHTW8QKR	XLON
HSBC Bank plc	29/05/2025	15	4,929.00	11:22:57	E0NEEMzv3i9u	TRQX
HSBC Bank plc	29/05/2025	14	4,929.00	11:22:57	E0NEEMzv3i9w	TRQX
HSBC Bank plc	29/05/2025	7	4,929.00	11:22:57	020000RC0	BATE
HSBC Bank plc	29/05/2025	6	4,929.00	11:22:57	SJVHTW8QKS	XLON
HSBC Bank plc	29/05/2025	20	4,931.00	11:24:12	120000YSU	CHIX
HSBC Bank plc	29/05/2025	19	4,931.00	11:24:12	120000YSV	CHIX
HSBC Bank plc	29/05/2025	15	4,931.00	11:24:12	SJVHTW8QM6	XLON
HSBC Bank plc	29/05/2025	24	4,931.00	11:24:12	E0NEEMzv3k78	TRQX
HSBC Bank plc	29/05/2025	18	4,931.00	11:24:12	E0NEEMzv3k7A	TRQX
HSBC Bank plc	29/05/2025	21	4,931.00	11:24:12	SJVHTW8QM7	XLON
HSBC Bank plc	29/05/2025	41	4,931.00	11:24:33	SJVHTW8QN7	XLON
HSBC Bank plc	29/05/2025	40	4,931.00	11:24:33	SJVHTW8QN8	XLON
HSBC Bank plc	29/05/2025	18	4,933.00	11:28:17	SJVHTW8QTK	XLON
HSBC Bank plc	29/05/2025	19	4,933.00	11:28:17	SJVHTW8QTL	XLON
HSBC Bank plc	29/05/2025	22	4,933.00	11:28:17	052910950014540	AQXE
HSBC Bank plc	29/05/2025	21	4,933.00	11:28:17	052910950014541	AQXE
HSBC Bank plc	29/05/2025	12	4,935.00	11:31:04	020000S0T	BATE
HSBC Bank plc	29/05/2025	18	4,935.00	11:31:04	120000ZEG	CHIX
HSBC Bank plc	29/05/2025	11	4,935.00	11:31:04	020000S0U	BATE
HSBC Bank plc	29/05/2025	18	4,935.00	11:31:04	120000ZEH	CHIX
HSBC Bank plc	29/05/2025	12	4,935.00	11:31:04	E0NEEMzv3vCB	TRQX
HSBC Bank plc	29/05/2025	11	4,935.00	11:31:04	E0NEEMzv3vCD	TRQX
HSBC Bank plc	29/05/2025	15	4,935.00	11:31:04	052910950014742	AQXE
HSBC Bank plc	29/05/2025	27	4,935.00	11:31:04	052910950014742	AQXE
HSBC Bank plc	29/05/2025	15	4,935.00	11:31:04	052910950014744	AQXE
HSBC Bank plc	29/05/2025	27	4,935.00	11:31:04	052910950014744	AQXE
HSBC Bank plc	29/05/2025	7	4,935.00	11:32:31	120000Zi6	CHIX
HSBC Bank plc	29/05/2025	7	4,935.00	11:32:31	120000Zi7	CHIX
HSBC Bank plc	29/05/2025	8	4,935.00	11:32:35	020000S48	BATE
HSBC Bank plc	29/05/2025	7	4,935.00	11:32:35	020000S49	BATE
HSBC Bank plc	29/05/2025	8	4,935.00	11:32:35	E0NEEMzv3xWy	TRQX
HSBC Bank plc	29/05/2025	8	4,935.00	11:32:35	SJVHTW8Q0V	XLON
HSBC Bank plc	29/05/2025	8	4,935.00	11:32:35	E0NEEMzv3xX0	TRQX
HSBC Bank plc	29/05/2025	10	4,935.00	11:32:35	SJVHTW8Q0W	XLON
HSBC Bank plc	29/05/2025	11	4,935.00	11:32:35	052910950014861	AQXE
HSBC Bank plc	29/05/2025	7	4,935.00	11:32:35	052910950014862	AQXE
HSBC Bank plc	29/05/2025	40	4,935.00	11:32:35	SJVHTW8Q0Y	XLON
HSBC Bank plc	29/05/2025	42	4,935.00	11:34:38	SJVHTW8Q27	XLON
HSBC Bank plc	29/05/2025	39	4,935.00	11:34:38	052910950015003	AQXE

HSBC Bank plc	29/05/2025	20	4,935.00	11:34:38	SJVHTW8Q28	XLON
HSBC Bank plc	29/05/2025	21	4,935.00	11:34:38	SJVHTW8Q28	XLON
HSBC Bank plc	29/05/2025	1	4,935.00	11:34:38	SJVHTW8Q28	XLON
HSBC Bank plc	29/05/2025	12	4,935.00	11:34:43	120000ZNM	CHIX
HSBC Bank plc	29/05/2025	13	4,935.00	11:34:43	120000ZNO	CHIX
HSBC Bank plc	29/05/2025	6	4,935.00	11:34:43	020000S9J	BATE
HSBC Bank plc	29/05/2025	9	4,935.00	11:34:43	020000S9L	BATE
HSBC Bank plc	29/05/2025	9	4,935.00	11:34:43	SJVHTW8Q3I	XLON
HSBC Bank plc	29/05/2025	5	4,935.00	11:34:43	SJVHTW8Q3J	XLON
HSBC Bank plc	29/05/2025	7	4,935.00	11:36:24	120000ZSV	CHIX
HSBC Bank plc	29/05/2025	6	4,935.00	11:36:24	120000ZSW	CHIX
HSBC Bank plc	29/05/2025	8	4,935.00	11:41:20	1200010A8	CHIX
HSBC Bank plc	29/05/2025	8	4,935.00	11:41:20	1200010A9	CHIX
HSBC Bank plc	29/05/2025	39	4,935.00	11:41:20	SJVHTW8QEH	XLON
HSBC Bank plc	29/05/2025	39	4,935.00	11:41:20	052910950015487	AQXE
HSBC Bank plc	29/05/2025	8	4,935.00	11:43:13	SJVHTW8RHP	XLON
HSBC Bank plc	29/05/2025	12	4,935.00	11:43:13	020000SZJ	BATE
HSBC Bank plc	29/05/2025	9	4,935.00	11:43:13	1200010GT	CHIX
HSBC Bank plc	29/05/2025	7	4,935.00	11:43:13	E0NEEMzv4Cij	TRQX
HSBC Bank plc	29/05/2025	8	4,935.00	11:43:13	E0NEEMzv4Cil	TRQX
HSBC Bank plc	29/05/2025	12	4,935.00	11:43:13	020000SZK	BATE
HSBC Bank plc	29/05/2025	9	4,935.00	11:43:13	1200010GU	CHIX
HSBC Bank plc	29/05/2025	8	4,935.00	11:43:13	SJVHTW8RHQ	XLON
HSBC Bank plc	29/05/2025	4	4,935.00	11:43:13	052910950015609	AQXE
HSBC Bank plc	29/05/2025	4	4,935.00	11:43:13	052910950015610	AQXE
HSBC Bank plc	29/05/2025	25	4,936.00	11:47:01	020000TC2	BATE
HSBC Bank plc	29/05/2025	26	4,936.00	11:47:01	020000TC3	BATE
HSBC Bank plc	29/05/2025	35	4,936.00	11:47:01	SJVHTW8RNJ	XLON
HSBC Bank plc	29/05/2025	32	4,936.00	11:47:01	SJVHTW8RNK	XLON
HSBC Bank plc	29/05/2025	13	4,935.00	11:50:08	12000114Y	CHIX
HSBC Bank plc	29/05/2025	14	4,935.00	11:50:08	12000114Z	CHIX
HSBC Bank plc	29/05/2025	5	4,935.00	11:50:08	E0NEEMzv4Nr8	TRQX
HSBC Bank plc	29/05/2025	6	4,935.00	11:50:08	SJVHTW8RRX	XLON
HSBC Bank plc	29/05/2025	4	4,935.00	11:50:08	E0NEEMzv4NrA	TRQX
HSBC Bank plc	29/05/2025	6	4,935.00	11:50:08	SJVHTW8RRY	XLON
HSBC Bank plc	29/05/2025	10	4,935.00	11:50:08	020000TKU	BATE
HSBC Bank plc	29/05/2025	10	4,935.00	11:50:08	020000TKV	BATE
HSBC Bank plc	29/05/2025	7	4,935.00	11:50:18	12000115A	CHIX
HSBC Bank plc	29/05/2025	6	4,935.00	11:50:26	12000115J	CHIX
HSBC Bank plc	29/05/2025	15	4,935.00	11:50:37	12000116G	CHIX
HSBC Bank plc	29/05/2025	13	4,935.00	11:50:37	E0NEEMzv4OyQ	TRQX
HSBC Bank plc	29/05/2025	7	4,935.00	11:50:37	SJVHTW8RS2	XLON
HSBC Bank plc	29/05/2025	9	4,935.00	11:50:37	020000TM7	BATE
HSBC Bank plc	29/05/2025	11	4,935.00	11:50:37	SJVHTW8RS3	XLON
HSBC Bank plc	29/05/2025	15	4,935.00	11:50:37	E0NEEMzv4Oyl	TRQX
HSBC Bank plc	29/05/2025	11	4,935.00	11:50:37	12000116I	CHIX
HSBC Bank plc	29/05/2025	11	4,935.00	11:50:37	020000TM8	BATE
HSBC Bank plc	29/05/2025	4	4,935.00	11:50:37	020000TM9	BATE
HSBC Bank plc	29/05/2025	1	4,935.00	11:50:37	12000116J	CHIX
HSBC Bank plc	29/05/2025	3	4,935.00	11:50:37	12000116J	CHIX
HSBC Bank plc	29/05/2025	5	4,935.00	11:50:37	SJVHTW8RS4	XLON
HSBC Bank plc	29/05/2025	11	4,935.00	11:50:42	SJVHTW8RS6	XLON
HSBC Bank plc	29/05/2025	16	4,935.00	11:53:28	1200011FM	CHIX
HSBC Bank plc	29/05/2025	11	4,935.00	11:53:28	020000TU6	BATE
HSBC Bank plc	29/05/2025	10	4,935.00	11:53:28	020000TU7	BATE
HSBC Bank plc	29/05/2025	17	4,935.00	11:53:28	1200011FN	CHIX
HSBC Bank plc	29/05/2025	14	4,935.00	11:53:28	E0NEEMzv4TeA	TRQX
HSBC Bank plc	29/05/2025	9	4,935.00	11:53:28	SJVHTW8RWA	XLON
HSBC Bank plc	29/05/2025	14	4,935.00	11:53:28	E0NEEMzv4TeC	TRQX
HSBC Bank plc	29/05/2025	7	4,935.00	11:53:28	SJVHTW8RWB	XLON
HSBC Bank plc	29/05/2025	10	4,935.00	11:53:28	052910950016309	AQXE
HSBC Bank plc	29/05/2025	10	4,935.00	11:53:28	052910950016310	AQXE
HSBC Bank plc	29/05/2025	40	4,935.00	11:53:28	SJVHTW8RWE	XLON
HSBC Bank plc	29/05/2025	40	4,935.00	11:53:47	SJVHTW8RXL	XLON
HSBC Bank plc	29/05/2025	39	4,935.00	11:53:47	SJVHTW8RXM	XLON
HSBC Bank plc	29/05/2025	42	4,935.00	11:53:47	1200011G8	CHIX
HSBC Bank plc	29/05/2025	8	4,935.00	11:56:33	SJVHTW8R49	XLON
HSBC Bank plc	29/05/2025	8	4,935.00	11:56:33	E0NEEMzv4YjR	TRQX
HSBC Bank plc	29/05/2025	8	4,935.00	11:56:33	020000U2H	BATE
HSBC Bank plc	29/05/2025	8	4,935.00	11:56:33	1200011QH	CHIX
HSBC Bank plc	29/05/2025	39	4,936.00	11:56:33	1200011QI	CHIX
HSBC Bank plc	29/05/2025	39	4,936.00	11:56:33	052910950016510	AQXE

HSBC Bank plc	29/05/2025	32	4,936.00	11:56:33	052910950016511	AQXE
HSBC Bank plc	29/05/2025	9	4,936.00	11:56:33	052910950016511	AQXE
HSBC Bank plc	29/05/2025	7	4,936.00	11:56:33	052910950016513	AQXE
HSBC Bank plc	29/05/2025	15	4,936.00	11:56:33	052910950016513	AQXE
HSBC Bank plc	29/05/2025	14	4,936.00	11:56:33	052910950016513	AQXE
HSBC Bank plc	29/05/2025	4	4,936.00	11:56:33	052910950016513	AQXE
HSBC Bank plc	29/05/2025	40	4,936.00	11:56:33	052910950016517	AQXE
HSBC Bank plc	29/05/2025	11	4,936.00	11:56:33	052910950016519	AQXE
HSBC Bank plc	29/05/2025	31	4,936.00	11:56:33	052910950016519	AQXE
HSBC Bank plc	29/05/2025	8	4,936.00	11:56:33	052910950016521	AQXE
HSBC Bank plc	29/05/2025	32	4,936.00	11:56:33	052910950016521	AQXE
HSBC Bank plc	29/05/2025	17	4,936.00	11:56:33	052910950016523	AQXE
HSBC Bank plc	29/05/2025	17	4,936.00	11:56:33	052910950016523	AQXE
HSBC Bank plc	29/05/2025	6	4,936.00	11:56:33	052910950016523	AQXE
HSBC Bank plc	29/05/2025	8	4,936.00	11:56:33	052910950016526	AQXE
HSBC Bank plc	29/05/2025	31	4,936.00	11:56:33	052910950016526	AQXE
HSBC Bank plc	29/05/2025	2	4,936.00	11:56:33	052910950016526	AQXE
HSBC Bank plc	29/05/2025	38	4,936.00	11:56:33	052910950016529	AQXE
HSBC Bank plc	29/05/2025	3	4,936.00	11:56:33	052910950016529	AQXE
HSBC Bank plc	29/05/2025	30	4,936.00	11:56:33	052910950016531	AQXE
HSBC Bank plc	29/05/2025	10	4,936.00	11:56:33	052910950016531	AQXE
HSBC Bank plc	29/05/2025	16	4,936.00	11:56:33	1200011QJ	CHIX
HSBC Bank plc	29/05/2025	15	4,936.00	11:56:33	1200011QJ	CHIX
HSBC Bank plc	29/05/2025	9	4,936.00	11:56:33	1200011QJ	CHIX
HSBC Bank plc	29/05/2025	42	4,936.00	11:56:33	052910950016533	AQXE
HSBC Bank plc	29/05/2025	29	4,936.00	11:56:33	052910950016534	AQXE
HSBC Bank plc	29/05/2025	8	4,935.00	11:56:34	SJVHTW8R5J	XLON
HSBC Bank plc	29/05/2025	8	4,935.00	11:56:34	E0NEEMzv4Ym3	TRQX
HSBC Bank plc	29/05/2025	6	4,935.00	11:56:34	1200011QM	CHIX
HSBC Bank plc	29/05/2025	12	4,935.00	11:56:34	020000U2M	BATE
HSBC Bank plc	29/05/2025	6	4,935.00	11:56:43	SJVHTW8R5U	XLON
HSBC Bank plc	29/05/2025	39	4,936.00	11:56:43	SJVHTW8R5Y	XLON
HSBC Bank plc	29/05/2025	4	4,935.00	11:57:03	052910950016560	AQXE
HSBC Bank plc	29/05/2025	6	4,935.00	11:57:03	052910950016561	AQXE
HSBC Bank plc	29/05/2025	10	4,936.00	11:57:07	1200011T9	CHIX
HSBC Bank plc	29/05/2025	14	4,936.00	11:57:07	1200011TA	CHIX
HSBC Bank plc	29/05/2025	10	4,936.00	11:57:07	020000U4L	BATE
HSBC Bank plc	29/05/2025	14	4,936.00	11:57:07	E0NEEMzv4Zae	TRQX
HSBC Bank plc	29/05/2025	8	4,936.00	11:57:07	SJVHTW8R6P	XLON
HSBC Bank plc	29/05/2025	10	4,936.00	11:57:07	E0NEEMzv4Zag	TRQX
HSBC Bank plc	29/05/2025	10	4,936.00	11:57:07	020000U4M	BATE
HSBC Bank plc	29/05/2025	8	4,936.00	11:57:07	SJVHTW8R6Q	XLON
HSBC Bank plc	29/05/2025	35	4,937.00	11:57:07	E0NEEMzv4Zbk	TRQX
HSBC Bank plc	29/05/2025	9	4,936.00	11:57:07	1200011TO	CHIX
HSBC Bank plc	29/05/2025	12	4,936.00	11:57:07	SJVHTW8R6R	XLON
HSBC Bank plc	29/05/2025	13	4,936.00	11:57:07	SJVHTW8R6S	XLON
HSBC Bank plc	29/05/2025	10	4,936.00	11:57:07	E0NEEMzv4ZdJ	TRQX
HSBC Bank plc	29/05/2025	9	4,936.00	11:57:07	1200011TP	CHIX
HSBC Bank plc	29/05/2025	10	4,936.00	11:57:07	E0NEEMzv4ZdL	TRQX
HSBC Bank plc	29/05/2025	10	4,936.00	11:57:07	020000U4Z	BATE
HSBC Bank plc	29/05/2025	10	4,936.00	11:57:07	020000U50	BATE
HSBC Bank plc	29/05/2025	10	4,936.00	11:57:08	SJVHTW8R6W	XLON
HSBC Bank plc	29/05/2025	9	4,936.00	11:57:08	SJVHTW8R6X	XLON
HSBC Bank plc	29/05/2025	9	4,936.00	11:57:08	E0NEEMzv4Zeq	TRQX
HSBC Bank plc	29/05/2025	8	4,936.00	11:57:08	1200011TT	CHIX
HSBC Bank plc	29/05/2025	12	4,936.00	11:57:08	020000U54	BATE
HSBC Bank plc	29/05/2025	8	4,936.00	11:57:08	E0NEEMzv4Zes	TRQX
HSBC Bank plc	29/05/2025	9	4,936.00	11:57:08	020000U55	BATE
HSBC Bank plc	29/05/2025	13	4,936.00	11:57:08	1200011TU	CHIX
HSBC Bank plc	29/05/2025	40	4,936.00	11:57:08	SJVHTW8R6Y	XLON
HSBC Bank plc	29/05/2025	41	4,937.00	11:58:57	12000121Y	CHIX
HSBC Bank plc	29/05/2025	15	4,938.00	11:58:57	12000121Z	CHIX
HSBC Bank plc	29/05/2025	15	4,938.00	11:58:57	12000121Z	CHIX
HSBC Bank plc	29/05/2025	9	4,938.00	11:58:57	12000121Z	CHIX
HSBC Bank plc	29/05/2025	41	4,938.00	11:58:57	120001222	CHIX
HSBC Bank plc	29/05/2025	1	4,938.00	11:58:57	120001223	CHIX
HSBC Bank plc	29/05/2025	14	4,938.00	11:58:57	120001223	CHIX
HSBC Bank plc	29/05/2025	13	4,938.00	11:58:57	120001223	CHIX
HSBC Bank plc	29/05/2025	12	4,938.00	11:58:57	120001223	CHIX
HSBC Bank plc	29/05/2025	1	4,938.00	11:58:57	120001227	CHIX
HSBC Bank plc	29/05/2025	38	4,938.00	11:58:57	120001227	CHIX
HSBC Bank plc	29/05/2025	15	4,938.00	11:58:57	120001229	CHIX

HSBC Bank plc	29/05/2025	14	4,938.00	11:58:57	120001229	CHIX
HSBC Bank plc	29/05/2025	13	4,938.00	11:58:57	120001229	CHIX
HSBC Bank plc	29/05/2025	42	4,938.00	11:58:57	12000122C	CHIX
HSBC Bank plc	29/05/2025	41	4,938.00	11:58:57	12000122D	CHIX
HSBC Bank plc	29/05/2025	13	4,938.00	11:58:57	12000122E	CHIX
HSBC Bank plc	29/05/2025	15	4,938.00	11:58:57	12000122E	CHIX
HSBC Bank plc	29/05/2025	13	4,938.00	11:58:57	12000122E	CHIX
HSBC Bank plc	29/05/2025	1	4,938.00	11:58:57	12000122H	CHIX
HSBC Bank plc	29/05/2025	12	4,938.00	11:58:57	12000122I	CHIX
HSBC Bank plc	29/05/2025	14	4,938.00	11:58:57	12000122I	CHIX
HSBC Bank plc	29/05/2025	15	4,938.00	11:58:57	12000122I	CHIX
HSBC Bank plc	29/05/2025	13	4,936.00	11:59:23	020000UDW	BATE
HSBC Bank plc	29/05/2025	13	4,936.00	11:59:23	020000UDX	BATE
HSBC Bank plc	29/05/2025	9	4,936.00	11:59:23	12000124K	CHIX
HSBC Bank plc	29/05/2025	7	4,936.00	11:59:23	E0NEEMzv4dOV	TRQX
HSBC Bank plc	29/05/2025	5	4,936.00	11:59:23	SJVHTW8RBB	XLON
HSBC Bank plc	29/05/2025	8	4,936.00	11:59:23	E0NEEMzv4dOX	TRQX
HSBC Bank plc	29/05/2025	9	4,936.00	11:59:23	12000124L	CHIX
HSBC Bank plc	29/05/2025	5	4,936.00	11:59:23	SJVHTW8RBC	XLON
HSBC Bank plc	29/05/2025	5	4,936.00	12:00:23	E0NEEMzv4g7H	TRQX
HSBC Bank plc	29/05/2025	6	4,936.00	12:00:23	E0NEEMzv4g7J	TRQX
HSBC Bank plc	29/05/2025	6	4,937.00	12:00:23	E0NEEMzv4g8X	TRQX
HSBC Bank plc	29/05/2025	7	4,937.00	12:00:23	E0NEEMzv4g8X	TRQX
HSBC Bank plc	29/05/2025	7	4,937.00	12:00:23	E0NEEMzv4g8X	TRQX
HSBC Bank plc	29/05/2025	20	4,936.00	12:00:51	020000UJC	BATE
HSBC Bank plc	29/05/2025	21	4,936.00	12:00:51	020000UJD	BATE
HSBC Bank plc	29/05/2025	23	4,936.00	12:00:51	SJVHTW8RFV	XLON
HSBC Bank plc	29/05/2025	19	4,936.00	12:00:51	E0NEEMzv4gpz	TRQX
HSBC Bank plc	29/05/2025	24	4,936.00	12:00:51	E0NEEMzv4gq1	TRQX
HSBC Bank plc	29/05/2025	17	4,936.00	12:00:51	SJVHTW8RFW	XLON
HSBC Bank plc	29/05/2025	19	4,936.00	12:00:51	1200012AU	CHIX
HSBC Bank plc	29/05/2025	18	4,936.00	12:00:51	1200012AV	CHIX
HSBC Bank plc	29/05/2025	4	4,936.00	12:02:30	E0NEEMzv4kQV	TRQX
HSBC Bank plc	29/05/2025	4	4,936.00	12:02:30	E0NEEMzv4kQX	TRQX
HSBC Bank plc	29/05/2025	6	4,936.00	12:02:30	1200012JY	CHIX
HSBC Bank plc	29/05/2025	10	4,936.00	12:02:30	020000UT3	BATE
HSBC Bank plc	29/05/2025	10	4,936.00	12:02:30	020000UT4	BATE
HSBC Bank plc	29/05/2025	6	4,936.00	12:02:30	1200012JZ	CHIX
HSBC Bank plc	29/05/2025	28	4,936.00	12:03:35	SJVHTW8SLD	XLON
HSBC Bank plc	29/05/2025	28	4,936.00	12:03:35	SJVHTW8SLE	XLON
HSBC Bank plc	29/05/2025	22	4,936.00	12:03:35	E0NEEMzv4m9i	TRQX
HSBC Bank plc	29/05/2025	19	4,936.00	12:03:35	E0NEEMzv4m9k	TRQX
HSBC Bank plc	29/05/2025	20	4,936.00	12:03:35	1200012OP	CHIX
HSBC Bank plc	29/05/2025	37	4,936.00	12:03:35	020000UWV	BATE
HSBC Bank plc	29/05/2025	34	4,936.00	12:03:35	020000UWX	BATE
HSBC Bank plc	29/05/2025	19	4,936.00	12:03:35	1200012OQ	CHIX
HSBC Bank plc	29/05/2025	16	4,936.00	12:03:36	052910950016963	AQXE
HSBC Bank plc	29/05/2025	16	4,936.00	12:03:36	052910950016964	AQXE
HSBC Bank plc	29/05/2025	61	4,936.00	12:03:36	SJVHTW8SMJ	XLON
HSBC Bank plc	29/05/2025	14	4,936.00	12:03:36	020000UX0	BATE
HSBC Bank plc	29/05/2025	12	4,936.00	12:04:11	1200012QP	CHIX
HSBC Bank plc	29/05/2025	11	4,936.00	12:04:11	1200012QQ	CHIX
HSBC Bank plc	29/05/2025	12	4,936.00	12:04:11	E0NEEMzv4n9Y	TRQX
HSBC Bank plc	29/05/2025	12	4,936.00	12:04:11	SJVHTW8SNX	XLON
HSBC Bank plc	29/05/2025	11	4,936.00	12:04:11	E0NEEMzv4n9a	TRQX
HSBC Bank plc	29/05/2025	11	4,936.00	12:04:11	SJVHTW8SNY	XLON
HSBC Bank plc	29/05/2025	16	4,936.00	12:04:11	020000UZ1	BATE
HSBC Bank plc	29/05/2025	5	4,936.00	12:04:35	E0NEEMzv4npO	TRQX
HSBC Bank plc	29/05/2025	5	4,936.00	12:04:36	E0NEEMzv4npQ	TRQX
HSBC Bank plc	29/05/2025	6	4,936.00	12:04:36	020000V02	BATE
HSBC Bank plc	29/05/2025	6	4,936.00	12:04:36	020000V03	BATE
HSBC Bank plc	29/05/2025	39	4,936.00	12:05:09	SJVHTW8SPU	XLON
HSBC Bank plc	29/05/2025	4	4,936.00	12:05:09	SJVHTW8SPV	XLON
HSBC Bank plc	29/05/2025	8	4,936.00	12:05:47	E0NEEMzv4pIJ	TRQX
HSBC Bank plc	29/05/2025	3	4,936.00	12:05:47	E0NEEMzv4pIL	TRQX
HSBC Bank plc	29/05/2025	11	4,936.00	12:05:47	020000V5C	BATE
HSBC Bank plc	29/05/2025	6	4,936.00	12:05:47	1200012WU	CHIX
HSBC Bank plc	29/05/2025	6	4,936.00	12:05:47	SJVHTW8SQG	XLON
HSBC Bank plc	29/05/2025	6	4,936.00	12:05:47	E0NEEMzv4pIL	TRQX
HSBC Bank plc	29/05/2025	11	4,936.00	12:05:47	020000V5E	BATE
HSBC Bank plc	29/05/2025	7	4,936.00	12:05:47	1200012WV	CHIX
HSBC Bank plc	29/05/2025	7	4,936.00	12:05:47	SJVHTW8SQH	XLON

HSBC Bank plc	29/05/2025	8	4,936.00	12:05:47	052910950017093	AQXE
HSBC Bank plc	29/05/2025	8	4,936.00	12:05:47	052910950017094	AQXE
HSBC Bank plc	29/05/2025	40	4,936.00	12:05:47	SJVHTW8SQJ	XLON
HSBC Bank plc	29/05/2025	21	4,936.00	12:05:47	SJVHTW8SQK	XLON
HSBC Bank plc	29/05/2025	18	4,936.00	12:05:47	SJVHTW8SQK	XLON
HSBC Bank plc	29/05/2025	12	4,935.00	12:05:49	1200012X3	CHIX
HSBC Bank plc	29/05/2025	13	4,935.00	12:05:49	1200012X4	CHIX
HSBC Bank plc	29/05/2025	9	4,935.00	12:05:49	E0NEEMzv4poS	TRQX
HSBC Bank plc	29/05/2025	6	4,935.00	12:05:49	SJVHTW8SQO	XLON
HSBC Bank plc	29/05/2025	8	4,935.00	12:05:49	E0NEEMzv4poU	TRQX
HSBC Bank plc	29/05/2025	9	4,935.00	12:05:49	020000V5M	BATE
HSBC Bank plc	29/05/2025	7	4,935.00	12:05:49	SJVHTW8SQP	XLON
HSBC Bank plc	29/05/2025	8	4,935.00	12:05:49	020000V5N	BATE
HSBC Bank plc	29/05/2025	6	4,935.00	12:05:57	E0NEEMzv4q3l	TRQX
HSBC Bank plc	29/05/2025	7	4,935.00	12:07:58	SJVHTW8STP	XLON
HSBC Bank plc	29/05/2025	7	4,935.00	12:07:58	E0NEEMzv4t5F	TRQX
HSBC Bank plc	29/05/2025	8	4,935.00	12:07:58	020000VB8	BATE
HSBC Bank plc	29/05/2025	11	4,935.00	12:07:58	120001334	CHIX
HSBC Bank plc	29/05/2025	6	4,936.00	12:12:20	SJVHTW8SZ6	XLON
HSBC Bank plc	29/05/2025	7	4,936.00	12:12:20	SJVHTW8SZ7	XLON
HSBC Bank plc	29/05/2025	39	4,936.00	12:12:20	SJVHTW8SZ8	XLON
HSBC Bank plc	29/05/2025	39	4,936.00	12:12:20	SJVHTW8SZ9	XLON
HSBC Bank plc	29/05/2025	5	4,936.00	12:12:20	E0NEEMzv4zpD	TRQX
HSBC Bank plc	29/05/2025	7	4,936.00	12:12:20	SJVHTW8SZA	XLON
HSBC Bank plc	29/05/2025	8	4,935.00	12:21:11	1200014DD	CHIX
HSBC Bank plc	29/05/2025	8	4,935.00	12:21:11	1200014DE	CHIX
HSBC Bank plc	29/05/2025	14	4,935.00	12:21:11	E0NEEMzv5CKm	TRQX
HSBC Bank plc	29/05/2025	4	4,935.00	12:21:11	E0NEEMzv5CKo	TRQX
HSBC Bank plc	29/05/2025	5	4,935.00	12:21:11	052910950017937	AQXE
HSBC Bank plc	29/05/2025	5	4,935.00	12:21:11	052910950017938	AQXE
HSBC Bank plc	29/05/2025	7	4,935.00	12:21:12	020000WEY	BATE
HSBC Bank plc	29/05/2025	6	4,935.00	12:21:12	020000WEZ	BATE
HSBC Bank plc	29/05/2025	9	4,935.00	12:21:12	SJVHTW8SDH	XLON
HSBC Bank plc	29/05/2025	8	4,935.00	12:21:12	E0NEEMzv5CKo	TRQX
HSBC Bank plc	29/05/2025	8	4,935.00	12:21:12	SJVHTW8SDI	XLON
HSBC Bank plc	29/05/2025	39	4,935.00	12:21:12	020000WF1	BATE
HSBC Bank plc	29/05/2025	39	4,935.00	12:21:12	SJVHTW8SDK	XLON
HSBC Bank plc	29/05/2025	25	4,935.00	12:21:12	052910950017939	AQXE
HSBC Bank plc	29/05/2025	16	4,935.00	12:21:12	SJVHTW8SD6	XLON
HSBC Bank plc	29/05/2025	15	4,935.00	12:21:12	E0NEEMzv5CQ5	TRQX
HSBC Bank plc	29/05/2025	13	4,935.00	12:21:12	1200014DT	CHIX
HSBC Bank plc	29/05/2025	1	4,935.00	12:21:12	E0NEEMzv5CQT	TRQX
HSBC Bank plc	29/05/2025	19	4,935.00	12:21:12	052910950017940	AQXE
HSBC Bank plc	29/05/2025	15	4,935.00	12:21:12	020000WF7	BATE
HSBC Bank plc	29/05/2025	15	4,935.00	12:21:12	020000WF8	BATE
HSBC Bank plc	29/05/2025	22	4,935.00	12:21:12	SJVHTW8SDB	XLON
HSBC Bank plc	29/05/2025	15	4,935.00	12:21:12	E0NEEMzv5CQT	TRQX
HSBC Bank plc	29/05/2025	15	4,935.00	12:21:12	1200014DW	CHIX
HSBC Bank plc	29/05/2025	5	4,935.00	12:21:13	1200014DZ	CHIX
HSBC Bank plc	29/05/2025	7	4,935.00	12:21:13	020000WFF	BATE
HSBC Bank plc	29/05/2025	2	4,935.00	12:21:13	020000WFG	BATE
HSBC Bank plc	29/05/2025	15	4,935.00	12:21:13	020000WFK	BATE
HSBC Bank plc	29/05/2025	4	4,935.00	12:21:13	020000WFL	BATE
HSBC Bank plc	29/05/2025	15	4,935.00	12:21:22	E0NEEMzv5CiP	TRQX
HSBC Bank plc	29/05/2025	18	4,935.00	12:21:22	SJVHTW8SEI	XLON
HSBC Bank plc	29/05/2025	13	4,935.00	12:21:22	E0NEEMzv5CiR	TRQX
HSBC Bank plc	29/05/2025	22	4,935.00	12:21:22	SJVHTW8SEJ	XLON
HSBC Bank plc	29/05/2025	15	4,935.00	12:21:22	1200014E5	CHIX
HSBC Bank plc	29/05/2025	10	4,935.00	12:21:22	020000WFL	BATE
HSBC Bank plc	29/05/2025	18	4,935.00	12:21:22	1200014E6	CHIX
HSBC Bank plc	29/05/2025	14	4,935.00	12:21:22	SJVHTW8SEM	XLON
HSBC Bank plc	29/05/2025	15	4,935.00	12:21:22	SJVHTW8SEN	XLON
HSBC Bank plc	29/05/2025	14	4,935.00	12:24:18	SJVHTW8Ti5	XLON
HSBC Bank plc	29/05/2025	17	4,935.00	12:24:18	SJVHTW8Ti6	XLON
HSBC Bank plc	29/05/2025	13	4,935.00	12:24:18	E0NEEMzv5Gts	TRQX
HSBC Bank plc	29/05/2025	20	4,935.00	12:24:18	020000WQ4	BATE
HSBC Bank plc	29/05/2025	14	4,935.00	12:24:18	1200014OE	CHIX
HSBC Bank plc	29/05/2025	12	4,935.00	12:24:18	E0NEEMzv5Gtu	TRQX
HSBC Bank plc	29/05/2025	22	4,935.00	12:24:18	020000WQ5	BATE
HSBC Bank plc	29/05/2025	17	4,935.00	12:24:18	1200014OF	CHIX
HSBC Bank plc	29/05/2025	16	4,935.00	12:24:18	052910950018141	AQXE
HSBC Bank plc	29/05/2025	15	4,935.00	12:24:18	052910950018142	AQXE

HSBC Bank plc	29/05/2025	6	4,935.00	12:26:53	SJVHTW8TM8	XLON
HSBC Bank plc	29/05/2025	8	4,935.00	12:26:53	SJVHTW8TM9	XLON
HSBC Bank plc	29/05/2025	8	4,935.00	12:26:53	E0NEEMzv5Lfk	TRQX
HSBC Bank plc	29/05/2025	8	4,935.00	12:26:53	E0NEEMzv5Lfm	TRQX
HSBC Bank plc	29/05/2025	7	4,935.00	12:26:53	1200014XQ	CHIX
HSBC Bank plc	29/05/2025	11	4,935.00	12:26:53	020000X1Y	BATE
HSBC Bank plc	29/05/2025	7	4,935.00	12:26:53	020000X1Z	BATE
HSBC Bank plc	29/05/2025	11	4,935.00	12:26:53	1200014XR	CHIX
HSBC Bank plc	29/05/2025	8	4,935.00	12:26:53	SJVHTW8TMC	XLON
HSBC Bank plc	29/05/2025	7	4,935.00	12:26:53	SJVHTW8TMD	XLON
HSBC Bank plc	29/05/2025	42	4,935.00	12:27:02	1200014YC	CHIX
HSBC Bank plc	29/05/2025	33	4,935.00	12:27:02	SJVHTW8TN8	XLON
HSBC Bank plc	29/05/2025	4	4,935.00	12:27:02	SJVHTW8TN8	XLON
HSBC Bank plc	29/05/2025	41	4,935.00	12:27:02	1200014YD	CHIX
HSBC Bank plc	29/05/2025	38	4,935.00	12:27:02	SJVHTW8TNA	XLON
HSBC Bank plc	29/05/2025	27	4,935.00	12:27:02	1200014YE	CHIX
HSBC Bank plc	29/05/2025	11	4,935.00	12:27:02	1200014YE	CHIX
HSBC Bank plc	29/05/2025	38	4,935.00	12:27:02	SJVHTW8TNB	XLON
HSBC Bank plc	29/05/2025	43	4,936.00	12:30:11	SJVHTW8TYC	XLON
HSBC Bank plc	29/05/2025	39	4,936.00	12:30:11	1200015AV	CHIX
HSBC Bank plc	29/05/2025	3	4,936.00	12:30:11	E0NEEMzv5Rox	TRQX
HSBC Bank plc	29/05/2025	2	4,936.00	12:30:11	1200015AW	CHIX
HSBC Bank plc	29/05/2025	42	4,940.00	12:31:22	052910950018604	AQXE
HSBC Bank plc	29/05/2025	21	4,939.00	12:32:02	1200015J1	CHIX
HSBC Bank plc	29/05/2025	28	4,939.00	12:32:02	020000XJE	BATE
HSBC Bank plc	29/05/2025	27	4,939.00	12:32:02	020000XJF	BATE
HSBC Bank plc	29/05/2025	20	4,939.00	12:32:02	1200015J2	CHIX
HSBC Bank plc	29/05/2025	21	4,939.00	12:32:02	E0NEEMzv5Ugr	TRQX
HSBC Bank plc	29/05/2025	21	4,939.00	12:32:02	E0NEEMzv5Ugt	TRQX
HSBC Bank plc	29/05/2025	13	4,939.00	12:32:02	052910950018647	AQXE
HSBC Bank plc	29/05/2025	15	4,939.00	12:32:02	052910950018648	AQXE
HSBC Bank plc	29/05/2025	14	4,938.00	12:32:02	1200015LM	CHIX
HSBC Bank plc	29/05/2025	13	4,938.00	12:32:02	1200015LP	CHIX
HSBC Bank plc	29/05/2025	5	4,938.00	12:32:18	1200015NJ	CHIX
HSBC Bank plc	29/05/2025	5	4,938.00	12:32:18	1200015NO	CHIX
HSBC Bank plc	29/05/2025	9	4,938.00	12:32:18	SJVHTW8T52	XLON
HSBC Bank plc	29/05/2025	5	4,938.00	12:32:18	E0NEEMzv5WLK	TRQX
HSBC Bank plc	29/05/2025	13	4,938.00	12:32:18	020000XN3	BATE
HSBC Bank plc	29/05/2025	4	4,938.00	12:32:18	E0NEEMzv5WLN	TRQX
HSBC Bank plc	29/05/2025	9	4,938.00	12:32:18	020000XN5	BATE
HSBC Bank plc	29/05/2025	5	4,938.00	12:32:18	SJVHTW8T57	XLON
HSBC Bank plc	29/05/2025	5	4,938.00	12:32:22	020000XN8	BATE
HSBC Bank plc	29/05/2025	8	4,938.00	12:32:28	052910950018721	AQXE
HSBC Bank plc	29/05/2025	41	4,938.00	12:32:28	SJVHTW8T5F	XLON
HSBC Bank plc	29/05/2025	40	4,938.00	12:32:28	SJVHTW8T6G	XLON
HSBC Bank plc	29/05/2025	6	4,939.00	12:40:07	SJVHTW8UJ6	XLON
HSBC Bank plc	29/05/2025	5	4,939.00	12:40:07	SJVHTW8UJ7	XLON
HSBC Bank plc	29/05/2025	9	4,939.00	12:40:07	E0NEEMzv5k8W	TRQX
HSBC Bank plc	29/05/2025	8	4,939.00	12:40:07	E0NEEMzv5k8Y	TRQX
HSBC Bank plc	29/05/2025	9	4,939.00	12:40:07	1200016FW	CHIX
HSBC Bank plc	29/05/2025	13	4,939.00	12:40:07	020000YDJ	BATE
HSBC Bank plc	29/05/2025	13	4,939.00	12:40:07	020000YDK	BATE
HSBC Bank plc	29/05/2025	9	4,939.00	12:40:07	1200016FX	CHIX
HSBC Bank plc	29/05/2025	2	4,939.00	12:40:07	052910950019116	AQXE
HSBC Bank plc	29/05/2025	3	4,939.00	12:41:02	E0NEEMzv5m3g	TRQX
HSBC Bank plc	29/05/2025	4	4,939.00	12:41:02	E0NEEMzv5m3i	TRQX
HSBC Bank plc	29/05/2025	11	4,939.00	12:47:00	SJVHTW8UXR	XLON
HSBC Bank plc	29/05/2025	11	4,939.00	12:47:00	SJVHTW8UXS	XLON
HSBC Bank plc	29/05/2025	5	4,939.00	12:47:00	E0NEEMzv5wnY	TRQX
HSBC Bank plc	29/05/2025	7	4,939.00	12:47:00	12000178B	CHIX
HSBC Bank plc	29/05/2025	7	4,939.00	12:47:00	020000Z4S	BATE
HSBC Bank plc	29/05/2025	6	4,939.00	12:47:00	E0NEEMzv5wna	TRQX
HSBC Bank plc	29/05/2025	8	4,939.00	12:47:00	020000Z4T	BATE
HSBC Bank plc	29/05/2025	8	4,939.00	12:47:00	12000178C	CHIX
HSBC Bank plc	29/05/2025	8	4,939.00	12:47:00	052910950019507	AQXE
HSBC Bank plc	29/05/2025	8	4,939.00	12:47:00	052910950019508	AQXE
HSBC Bank plc	29/05/2025	15	4,938.00	12:49:00	E0NEEMzv5zmE	TRQX
HSBC Bank plc	29/05/2025	15	4,938.00	12:49:00	E0NEEMzv5zmG	TRQX
HSBC Bank plc	29/05/2025	11	4,938.00	12:49:00	SJVHTW8UZ6	XLON
HSBC Bank plc	29/05/2025	10	4,938.00	12:49:00	1200017F5	CHIX
HSBC Bank plc	29/05/2025	11	4,938.00	12:49:00	020000ZC5	BATE
HSBC Bank plc	29/05/2025	11	4,938.00	12:49:00	020000ZC6	BATE

HSBC Bank plc	29/05/2025	10	4,938.00	12:49:00	1200017F6	CHIX
HSBC Bank plc	29/05/2025	11	4,938.00	12:49:00	SJVHTW8UZ7	XLON
HSBC Bank plc	29/05/2025	4	4,938.00	12:49:19	SJVHTW8U0N	XLON
HSBC Bank plc	29/05/2025	5	4,938.00	12:49:19	SJVHTW8U0O	XLON
HSBC Bank plc	29/05/2025	6	4,938.00	12:52:18	052910950019829	AQXE
HSBC Bank plc	29/05/2025	6	4,938.00	12:52:18	052910950019830	AQXE
HSBC Bank plc	29/05/2025	27	4,938.00	12:52:20	SJVHTW8U5U	XLON
HSBC Bank plc	29/05/2025	31	4,938.00	12:52:20	SJVHTW8U5U	XLON
HSBC Bank plc	29/05/2025	17	4,938.00	12:52:20	020000ZM8	BATE
HSBC Bank plc	29/05/2025	2	4,938.00	12:52:20	020000ZM9	BATE
HSBC Bank plc	29/05/2025	5	4,938.00	12:52:20	1200017P0	CHIX
HSBC Bank plc	29/05/2025	39	4,938.00	12:54:08	1200017UR	CHIX
HSBC Bank plc	29/05/2025	10	4,939.00	12:57:03	120001843	CHIX
HSBC Bank plc	29/05/2025	10	4,939.00	12:57:09	SJVHTW8UEG	XLON
HSBC Bank plc	29/05/2025	13	4,939.00	12:57:09	SJVHTW8UEJ	XLON
HSBC Bank plc	29/05/2025	10	4,939.00	12:57:09	E0NEEMzv6Cen	TRQX
HSBC Bank plc	29/05/2025	18	4,939.00	12:57:09	E0NEEMzv6Cep	TRQX
HSBC Bank plc	29/05/2025	10	4,939.00	12:57:09	12000184F	CHIX
HSBC Bank plc	29/05/2025	12	4,939.00	12:57:09	02000101H	BATE
HSBC Bank plc	29/05/2025	12	4,939.00	12:57:09	02000101I	BATE
HSBC Bank plc	29/05/2025	9	4,939.00	12:57:09	12000184G	CHIX
HSBC Bank plc	29/05/2025	7	4,939.00	12:57:09	052910950020097	AQXE
HSBC Bank plc	29/05/2025	10	4,939.00	12:57:09	052910950020098	AQXE
HSBC Bank plc	29/05/2025	40	4,939.00	12:57:14	052910950020110	AQXE
HSBC Bank plc	29/05/2025	42	4,939.00	12:57:15	120001854	CHIX
HSBC Bank plc	29/05/2025	32	4,940.00	12:57:15	E0NEEMzv6Co9	TRQX
HSBC Bank plc	29/05/2025	6	4,940.00	12:57:15	E0NEEMzv6Col	TRQX
HSBC Bank plc	29/05/2025	7	4,940.00	12:57:15	E0NEEMzv6Col	TRQX
HSBC Bank plc	29/05/2025	7	4,940.00	12:57:15	E0NEEMzv6Col	TRQX
HSBC Bank plc	29/05/2025	6	4,940.00	12:57:15	E0NEEMzv6CoX	TRQX
HSBC Bank plc	29/05/2025	27	4,940.00	12:57:15	E0NEEMzv6CoX	TRQX
HSBC Bank plc	29/05/2025	6	4,940.00	12:57:15	E0NEEMzv6CoX	TRQX
HSBC Bank plc	29/05/2025	1	4,940.00	12:57:15	E0NEEMzv6Cod	TRQX
HSBC Bank plc	29/05/2025	6	4,940.00	12:57:15	E0NEEMzv6Cod	TRQX
HSBC Bank plc	29/05/2025	6	4,940.00	12:57:15	E0NEEMzv6Coj	TRQX
HSBC Bank plc	29/05/2025	6	4,940.00	12:57:15	E0NEEMzv6Con	TRQX
HSBC Bank plc	29/05/2025	7	4,940.00	12:57:15	E0NEEMzv6Cor	TRQX
HSBC Bank plc	29/05/2025	6	4,940.00	12:57:15	E0NEEMzv6Cow	TRQX
HSBC Bank plc	29/05/2025	6	4,940.00	12:57:15	E0NEEMzv6Cp3	TRQX
HSBC Bank plc	29/05/2025	7	4,940.00	12:57:15	E0NEEMzv6Cp3	TRQX
HSBC Bank plc	29/05/2025	6	4,940.00	12:57:15	E0NEEMzv6Cp3	TRQX
HSBC Bank plc	29/05/2025	6	4,940.00	12:57:15	E0NEEMzv6CpF	TRQX
HSBC Bank plc	29/05/2025	7	4,940.00	12:57:15	E0NEEMzv6CpF	TRQX
HSBC Bank plc	29/05/2025	6	4,940.00	12:57:15	E0NEEMzv6CpF	TRQX
HSBC Bank plc	29/05/2025	7	4,940.00	12:57:26	E0NEEMzv6DCA	TRQX
HSBC Bank plc	29/05/2025	6	4,940.00	12:57:26	E0NEEMzv6DCA	TRQX
HSBC Bank plc	29/05/2025	7	4,940.00	12:57:26	E0NEEMzv6DCA	TRQX
HSBC Bank plc	29/05/2025	9	4,939.00	12:58:00	12000187L	CHIX
HSBC Bank plc	29/05/2025	10	4,939.00	12:58:00	12000187M	CHIX
HSBC Bank plc	29/05/2025	8	4,939.00	12:58:00	E0NEEMzv6DzQ	TRQX
HSBC Bank plc	29/05/2025	6	4,939.00	12:58:00	SJVHTW8UF7	XLON
HSBC Bank plc	29/05/2025	7	4,939.00	12:58:00	E0NEEMzv6DzS	TRQX
HSBC Bank plc	29/05/2025	6	4,939.00	12:58:00	SJVHTW8UF8	XLON
HSBC Bank plc	29/05/2025	12	4,939.00	12:58:00	02000104G	BATE
HSBC Bank plc	29/05/2025	13	4,939.00	12:58:00	02000104H	BATE
HSBC Bank plc	29/05/2025	7	4,939.00	12:58:02	052910950020170	AQXE
HSBC Bank plc	29/05/2025	6	4,939.00	12:58:02	052910950020171	AQXE
HSBC Bank plc	29/05/2025	12	4,939.00	12:58:19	SJVHTW8VGV	XLON
HSBC Bank plc	29/05/2025	10	4,939.00	12:58:19	12000189A	CHIX
HSBC Bank plc	29/05/2025	12	4,939.00	12:58:19	SJVHTW8VGV	XLON
HSBC Bank plc	29/05/2025	10	4,939.00	12:58:19	02000105R	BATE
HSBC Bank plc	29/05/2025	10	4,939.00	12:58:19	02000105S	BATE
HSBC Bank plc	29/05/2025	10	4,939.00	12:58:19	12000189B	CHIX
HSBC Bank plc	29/05/2025	6	4,939.00	12:58:29	SJVHTW8VHH	XLON
HSBC Bank plc	29/05/2025	4	4,939.00	12:58:29	SJVHTW8VHI	XLON
HSBC Bank plc	29/05/2025	4	4,939.00	12:58:29	1200018AJ	CHIX
HSBC Bank plc	29/05/2025	6	4,939.00	12:58:29	1200018AK	CHIX
HSBC Bank plc	29/05/2025	43	4,939.00	12:58:29	SJVHTW8VHJ	XLON
HSBC Bank plc	29/05/2025	14	4,939.00	12:58:43	02000106Z	BATE
HSBC Bank plc	29/05/2025	8	4,939.00	12:58:43	SJVHTW8VH3	XLON
HSBC Bank plc	29/05/2025	11	4,939.00	12:58:43	1200018B4	CHIX
HSBC Bank plc	29/05/2025	9	4,939.00	12:58:44	1200018B6	CHIX

HSBC Bank plc	29/05/2025	8	4,939.00	12:58:44	SJVHTW8VH5	XLON
HSBC Bank plc	29/05/2025	13	4,939.00	12:58:44	020001072	BATE
HSBC Bank plc	29/05/2025	39	4,940.00	12:58:51	052910950020210	AQXE
HSBC Bank plc	29/05/2025	29	4,940.00	12:58:51	052910950020213	AQXE
HSBC Bank plc	29/05/2025	6	4,940.00	12:59:12	1200018CN	CHIX
HSBC Bank plc	29/05/2025	8	4,940.00	12:59:12	02000108E	BATE
HSBC Bank plc	29/05/2025	4	4,940.00	12:59:12	02000108F	BATE
HSBC Bank plc	29/05/2025	26	4,941.00	12:59:25	1200018DM	CHIX
HSBC Bank plc	29/05/2025	47	4,941.00	12:59:25	1200018DM	CHIX
HSBC Bank plc	29/05/2025	4	4,941.00	12:59:25	SJVHTW8VIX	XLON
HSBC Bank plc	29/05/2025	9	4,940.00	12:59:25	1200018DP	CHIX
HSBC Bank plc	29/05/2025	16	4,940.00	12:59:25	E0NEEMzv6GLu	TRQX
HSBC Bank plc	29/05/2025	7	4,940.00	12:59:25	1200018DP	CHIX
HSBC Bank plc	29/05/2025	14	4,941.00	12:59:25	SJVHTW8VIY	XLON
HSBC Bank plc	29/05/2025	6	4,941.00	12:59:25	SJVHTW8VIY	XLON
HSBC Bank plc	29/05/2025	3	4,941.00	12:59:25	SJVHTW8VIY	XLON
HSBC Bank plc	29/05/2025	4	4,941.00	12:59:25	SJVHTW8VIY	XLON
HSBC Bank plc	29/05/2025	14	4,941.00	12:59:25	SJVHTW8VIY	XLON
HSBC Bank plc	29/05/2025	13	4,941.00	12:59:25	1200018DR	CHIX
HSBC Bank plc	29/05/2025	15	4,941.00	12:59:25	1200018DR	CHIX
HSBC Bank plc	29/05/2025	11	4,941.00	12:59:25	1200018DR	CHIX
HSBC Bank plc	29/05/2025	7	4,941.00	12:59:25	020001095	BATE
HSBC Bank plc	29/05/2025	6	4,941.00	12:59:25	020001095	BATE
HSBC Bank plc	29/05/2025	6	4,941.00	12:59:25	020001095	BATE
HSBC Bank plc	29/05/2025	5	4,941.00	12:59:25	1200018DU	CHIX
HSBC Bank plc	29/05/2025	17	4,941.00	12:59:25	020001095	BATE
HSBC Bank plc	29/05/2025	1	4,941.00	12:59:25	1200018DU	CHIX
HSBC Bank plc	29/05/2025	8	4,941.00	12:59:25	SJVHTW8VI3	XLON
HSBC Bank plc	29/05/2025	23	4,941.00	12:59:25	SJVHTW8VI3	XLON
HSBC Bank plc	29/05/2025	8	4,941.00	12:59:25	SJVHTW8VI3	XLON
HSBC Bank plc	29/05/2025	14	4,941.00	12:59:25	SJVHTW8VI6	XLON
HSBC Bank plc	29/05/2025	37	4,941.00	12:59:25	020001099	BATE
HSBC Bank plc	29/05/2025	27	4,941.00	12:59:25	SJVHTW8VI6	XLON
HSBC Bank plc	29/05/2025	12	4,941.00	12:59:25	1200018DW	CHIX
HSBC Bank plc	29/05/2025	16	4,941.00	12:59:25	1200018DW	CHIX
HSBC Bank plc	29/05/2025	14	4,941.00	12:59:25	1200018DW	CHIX
HSBC Bank plc	29/05/2025	5	4,941.00	12:59:25	SJVHTW8VI8	XLON
HSBC Bank plc	29/05/2025	11	4,941.00	12:59:25	SJVHTW8VI8	XLON
HSBC Bank plc	29/05/2025	19	4,941.00	12:59:25	SJVHTW8VI8	XLON
HSBC Bank plc	29/05/2025	6	4,941.00	12:59:25	SJVHTW8VI8	XLON
HSBC Bank plc	29/05/2025	14	4,941.00	12:59:25	SJVHTW8VIC	XLON
HSBC Bank plc	29/05/2025	32	4,941.00	12:59:25	SJVHTW8VIC	XLON
HSBC Bank plc	29/05/2025	21	4,941.00	12:59:25	SJVHTW8VIC	XLON
HSBC Bank plc	29/05/2025	11	4,941.00	12:59:25	SJVHTW8VIC	XLON
HSBC Bank plc	29/05/2025	10	4,941.00	12:59:25	02000109B	BATE
HSBC Bank plc	29/05/2025	6	4,941.00	12:59:25	02000109B	BATE
HSBC Bank plc	29/05/2025	7	4,941.00	12:59:25	02000109B	BATE
HSBC Bank plc	29/05/2025	2	4,941.00	12:59:25	1200018DZ	CHIX
HSBC Bank plc	29/05/2025	6	4,941.00	12:59:25	02000109B	BATE
HSBC Bank plc	29/05/2025	13	4,941.00	12:59:25	1200018DZ	CHIX
HSBC Bank plc	29/05/2025	11	4,941.00	12:59:25	SJVHTW8VJG	XLON
HSBC Bank plc	29/05/2025	3	4,941.00	12:59:25	1200018DZ	CHIX
HSBC Bank plc	29/05/2025	21	4,941.00	12:59:25	SJVHTW8VJG	XLON
HSBC Bank plc	29/05/2025	4	4,941.00	12:59:25	SJVHTW8VJG	XLON
HSBC Bank plc	29/05/2025	5	4,941.00	12:59:25	E0NEEMzv6GMW	TRQX
HSBC Bank plc	29/05/2025	11	4,941.00	12:59:25	1200018E2	CHIX
HSBC Bank plc	29/05/2025	14	4,941.00	12:59:25	1200018E2	CHIX
HSBC Bank plc	29/05/2025	12	4,941.00	12:59:25	1200018E2	CHIX
HSBC Bank plc	29/05/2025	28	4,941.00	12:59:25	SJVHTW8VJJ	XLON
HSBC Bank plc	29/05/2025	11	4,941.00	12:59:25	SJVHTW8VJJ	XLON
HSBC Bank plc	29/05/2025	2	4,941.00	12:59:25	E0NEEMzv6GMg	TRQX
HSBC Bank plc	29/05/2025	6	4,941.00	12:59:25	E0NEEMzv6GMg	TRQX
HSBC Bank plc	29/05/2025	6	4,941.00	12:59:25	E0NEEMzv6GMg	TRQX
HSBC Bank plc	29/05/2025	27	4,941.00	12:59:25	E0NEEMzv6GMg	TRQX
HSBC Bank plc	29/05/2025	12	4,941.00	12:59:25	SJVHTW8VJL	XLON
HSBC Bank plc	29/05/2025	21	4,941.00	12:59:25	SJVHTW8VJL	XLON
HSBC Bank plc	29/05/2025	8	4,941.00	12:59:25	SJVHTW8VJL	XLON
HSBC Bank plc	29/05/2025	6	4,941.00	12:59:25	02000109G	BATE
HSBC Bank plc	29/05/2025	7	4,941.00	12:59:25	02000109G	BATE
HSBC Bank plc	29/05/2025	2	4,941.00	12:59:25	02000109G	BATE
HSBC Bank plc	29/05/2025	2	4,941.00	12:59:25	1200018E5	CHIX
HSBC Bank plc	29/05/2025	14	4,941.00	12:59:25	1200018E5	CHIX

HSBC Bank plc	29/05/2025	12	4,941.00	12:59:25	SJVHTW8VJO	XLON
HSBC Bank plc	29/05/2025	14	4,941.00	12:59:25	1200018E5	CHIX
HSBC Bank plc	29/05/2025	20	4,941.00	12:59:25	SJVHTW8VJO	XLON
HSBC Bank plc	29/05/2025	6	4,941.00	12:59:25	SJVHTW8VJO	XLON
HSBC Bank plc	29/05/2025	14	4,941.00	12:59:25	1200018E8	CHIX
HSBC Bank plc	29/05/2025	13	4,941.00	12:59:25	1200018E8	CHIX
HSBC Bank plc	29/05/2025	16	4,941.00	12:59:25	SJVHTW8VJT	XLON
HSBC Bank plc	29/05/2025	13	4,941.00	12:59:25	1200018E8	CHIX
HSBC Bank plc	29/05/2025	26	4,941.00	12:59:25	SJVHTW8VJT	XLON
HSBC Bank plc	29/05/2025	7	4,941.00	12:59:26	E0NEEMzv6GO	TRQX
HSBC Bank plc	29/05/2025	2	4,941.00	12:59:26	1200018ED	CHIX
HSBC Bank plc	29/05/2025	13	4,941.00	12:59:26	1200018ED	CHIX
HSBC Bank plc	29/05/2025	16	4,941.00	12:59:26	1200018ED	CHIX
HSBC Bank plc	29/05/2025	20	4,941.00	12:59:26	SJVHTW8VJV	XLON
HSBC Bank plc	29/05/2025	19	4,941.00	12:59:26	SJVHTW8VJV	XLON
HSBC Bank plc	29/05/2025	2	4,941.00	12:59:26	SJVHTW8VJV	XLON
HSBC Bank plc	29/05/2025	19	4,941.00	12:59:26	SJVHTW8VJY	XLON
HSBC Bank plc	29/05/2025	21	4,941.00	12:59:26	SJVHTW8VJY	XLON
HSBC Bank plc	29/05/2025	13	4,941.00	12:59:26	1200018EG	CHIX
HSBC Bank plc	29/05/2025	14	4,941.00	12:59:26	1200018EG	CHIX
HSBC Bank plc	29/05/2025	13	4,941.00	12:59:26	1200018EG	CHIX
HSBC Bank plc	29/05/2025	8	4,941.00	12:59:26	SJVHTW8VJ0	XLON
HSBC Bank plc	29/05/2025	32	4,941.00	12:59:26	SJVHTW8VJ0	XLON
HSBC Bank plc	29/05/2025	20	4,941.00	12:59:26	SJVHTW8VJ0	XLON
HSBC Bank plc	29/05/2025	20	4,941.00	12:59:26	SJVHTW8VJ0	XLON
HSBC Bank plc	29/05/2025	21	4,941.00	12:59:26	SJVHTW8VKI	XLON
HSBC Bank plc	29/05/2025	19	4,941.00	12:59:26	SJVHTW8VKI	XLON
HSBC Bank plc	29/05/2025	36	4,941.00	12:59:26	SJVHTW8VKI	XLON
HSBC Bank plc	29/05/2025	10	4,941.00	12:59:26	1200018EP	CHIX
HSBC Bank plc	29/05/2025	10	4,941.00	12:59:26	1200018EP	CHIX
HSBC Bank plc	29/05/2025	10	4,941.00	12:59:26	SJVHTW8VKL	XLON
HSBC Bank plc	29/05/2025	15	4,941.00	12:59:26	1200018EP	CHIX
HSBC Bank plc	29/05/2025	3	4,941.00	12:59:26	1200018EP	CHIX
HSBC Bank plc	29/05/2025	19	4,941.00	12:59:26	SJVHTW8VKL	XLON
HSBC Bank plc	29/05/2025	10	4,941.00	12:59:26	SJVHTW8VKL	XLON
HSBC Bank plc	29/05/2025	24	4,941.00	12:59:31	SJVHTW8VK8	XLON
HSBC Bank plc	29/05/2025	18	4,941.00	12:59:31	SJVHTW8VK8	XLON
HSBC Bank plc	29/05/2025	16	4,941.00	12:59:31	052910950020284	AQXE
HSBC Bank plc	29/05/2025	16	4,941.00	12:59:31	052910950020284	AQXE
HSBC Bank plc	29/05/2025	7	4,941.00	12:59:31	052910950020284	AQXE
HSBC Bank plc	29/05/2025	5	4,941.00	12:59:31	E0NEEMzv6GZ2	TRQX
HSBC Bank plc	29/05/2025	13	4,941.00	12:59:31	1200018FB	CHIX
HSBC Bank plc	29/05/2025	16	4,941.00	12:59:31	1200018FB	CHIX
HSBC Bank plc	29/05/2025	10	4,941.00	12:59:31	1200018FB	CHIX
HSBC Bank plc	29/05/2025	19	4,941.00	12:59:31	SJVHTW8VKA	XLON
HSBC Bank plc	29/05/2025	19	4,941.00	12:59:31	SJVHTW8VKA	XLON
HSBC Bank plc	29/05/2025	15	4,941.00	12:59:34	E0NEEMzv6Gf9	TRQX
HSBC Bank plc	29/05/2025	11	4,941.00	12:59:34	E0NEEMzv6GfB	TRQX
HSBC Bank plc	29/05/2025	14	4,941.00	12:59:34	SJVHTW8VLI	XLON
HSBC Bank plc	29/05/2025	20	4,941.00	12:59:34	0200010AR	BATE
HSBC Bank plc	29/05/2025	14	4,941.00	12:59:34	1200018FR	CHIX
HSBC Bank plc	29/05/2025	13	4,941.00	12:59:34	0200010AS	BATE
HSBC Bank plc	29/05/2025	10	4,941.00	12:59:34	1200018FT	CHIX
HSBC Bank plc	29/05/2025	10	4,941.00	12:59:34	SJVHTW8VLJ	XLON
HSBC Bank plc	29/05/2025	15	4,941.00	12:59:34	052910950020290	AQXE
HSBC Bank plc	29/05/2025	6	4,941.00	12:59:34	052910950020291	AQXE
HSBC Bank plc	29/05/2025	57	4,941.00	12:59:34	SJVHTW8VLQ	XLON
HSBC Bank plc	29/05/2025	20	4,941.00	12:59:34	SJVHTW8VLQ	XLON
HSBC Bank plc	29/05/2025	35	4,942.00	13:00:00	1200018J5	CHIX
HSBC Bank plc	29/05/2025	26	4,942.00	13:00:00	1200018J6	CHIX
HSBC Bank plc	29/05/2025	23	4,942.00	13:00:00	E0NEEMzv6HVk	TRQX
HSBC Bank plc	29/05/2025	20	4,942.00	13:00:00	SJVHTW8VMQ	XLON
HSBC Bank plc	29/05/2025	25	4,942.00	13:00:00	E0NEEMzv6HVm	TRQX
HSBC Bank plc	29/05/2025	28	4,942.00	13:00:00	SJVHTW8VMS	XLON
HSBC Bank plc	29/05/2025	19	4,942.00	13:00:01	SJVHTW8VNL	XLON
HSBC Bank plc	29/05/2025	18	4,942.00	13:00:01	SJVHTW8VNM	XLON
HSBC Bank plc	29/05/2025	20	4,942.00	13:00:01	E0NEEMzv6Hrc	TRQX
HSBC Bank plc	29/05/2025	18	4,942.00	13:00:01	1200018KR	CHIX
HSBC Bank plc	29/05/2025	19	4,942.00	13:00:01	E0NEEMzv6Hre	TRQX
HSBC Bank plc	29/05/2025	17	4,942.00	13:00:01	1200018KS	CHIX
HSBC Bank plc	29/05/2025	25	4,942.00	13:00:01	052910950020340	AQXE
HSBC Bank plc	29/05/2025	24	4,942.00	13:00:01	052910950020341	AQXE

HSBC Bank plc	29/05/2025	17	4,942.00	13:00:09	SJVHTW8VOP	XLON
HSBC Bank plc	29/05/2025	23	4,942.00	13:00:09	SJVHTW8VOP	XLON
HSBC Bank plc	29/05/2025	14	4,942.00	13:00:09	052910950020359	AQXE
HSBC Bank plc	29/05/2025	7	4,943.00	13:00:27	0200010IF	BATE
HSBC Bank plc	29/05/2025	75	4,943.00	13:00:27	SJVHTW8VPR	XLON
HSBC Bank plc	29/05/2025	35	4,943.00	13:00:27	0200010IG	BATE
HSBC Bank plc	29/05/2025	45	4,943.00	13:00:27	SJVHTW8VPS	XLON
HSBC Bank plc	29/05/2025	23	4,942.00	13:01:14	0200010LM	BATE
HSBC Bank plc	29/05/2025	18	4,942.00	13:01:14	1200018SQ	CHIX
HSBC Bank plc	29/05/2025	17	4,942.00	13:01:14	0200010LN	BATE
HSBC Bank plc	29/05/2025	20	4,942.00	13:01:14	1200018SR	CHIX
HSBC Bank plc	29/05/2025	17	4,942.00	13:01:14	E0NEEMzv6LGb	TRQX
HSBC Bank plc	29/05/2025	13	4,942.00	13:01:14	SJVHTW8VRO	XLON
HSBC Bank plc	29/05/2025	15	4,942.00	13:01:14	E0NEEMzv6LGd	TRQX
HSBC Bank plc	29/05/2025	13	4,942.00	13:01:14	SJVHTW8VRP	XLON
HSBC Bank plc	29/05/2025	12	4,942.00	13:01:14	052910950020419	AQXE
HSBC Bank plc	29/05/2025	12	4,942.00	13:01:14	052910950020420	AQXE
HSBC Bank plc	29/05/2025	5	4,940.00	13:01:21	SJVHTW8VRV	XLON
HSBC Bank plc	29/05/2025	12	4,940.00	13:01:21	E0NEEMzv6LS0	TRQX
HSBC Bank plc	29/05/2025	9	4,940.00	13:01:21	E0NEEMzv6LS2	TRQX
HSBC Bank plc	29/05/2025	5	4,940.00	13:01:21	SJVHTW8VRW	XLON
HSBC Bank plc	29/05/2025	8	4,940.00	13:01:21	0200010LX	BATE
HSBC Bank plc	29/05/2025	7	4,940.00	13:01:21	1200018T2	CHIX
HSBC Bank plc	29/05/2025	9	4,940.00	13:01:21	0200010LY	BATE
HSBC Bank plc	29/05/2025	5	4,940.00	13:01:21	1200018T3	CHIX
HSBC Bank plc	29/05/2025	8	4,940.00	13:01:21	SJVHTW8VRX	XLON
HSBC Bank plc	29/05/2025	11	4,940.00	13:01:21	SJVHTW8VRY	XLON
HSBC Bank plc	29/05/2025	38	4,942.00	13:02:49	SJVHTW8VUS	XLON
HSBC Bank plc	29/05/2025	4	4,942.00	13:02:49	SJVHTW8VUS	XLON
HSBC Bank plc	29/05/2025	19	4,942.00	13:02:49	SJVHTW8VUU	XLON
HSBC Bank plc	29/05/2025	21	4,942.00	13:02:49	SJVHTW8VUU	XLON
HSBC Bank plc	29/05/2025	2	4,942.00	13:02:49	SJVHTW8VUU	XLON
HSBC Bank plc	29/05/2025	12	4,942.00	13:03:35	12000194N	CHIX
HSBC Bank plc	29/05/2025	50	4,942.00	13:03:35	12000194N	CHIX
HSBC Bank plc	29/05/2025	7	4,942.00	13:04:47	SJVHTW8VYU	XLON
HSBC Bank plc	29/05/2025	7	4,942.00	13:04:47	E0NEEMzv6RbW	TRQX
HSBC Bank plc	29/05/2025	7	4,942.00	13:04:47	E0NEEMzv6RbY	TRQX
HSBC Bank plc	29/05/2025	7	4,942.00	13:04:47	SJVHTW8VYV	XLON
HSBC Bank plc	29/05/2025	13	4,942.00	13:04:47	1200019AH	CHIX
HSBC Bank plc	29/05/2025	7	4,942.00	13:04:47	02000110H	BATE
HSBC Bank plc	29/05/2025	7	4,942.00	13:04:47	02000110I	BATE
HSBC Bank plc	29/05/2025	13	4,942.00	13:04:47	1200019AI	CHIX
HSBC Bank plc	29/05/2025	6	4,942.00	13:05:10	1200019EJ	CHIX
HSBC Bank plc	29/05/2025	6	4,942.00	13:05:10	1200019EK	CHIX
HSBC Bank plc	29/05/2025	13	4,948.00	13:05:25	052910950020779	AQXE
HSBC Bank plc	29/05/2025	13	4,948.00	13:05:25	052910950020780	AQXE
HSBC Bank plc	29/05/2025	23	4,949.00	13:05:25	SJVHTW8V2D	XLON
HSBC Bank plc	29/05/2025	17	4,949.00	13:05:25	SJVHTW8V2D	XLON
HSBC Bank plc	29/05/2025	5	4,949.00	13:05:25	SJVHTW8V2F	XLON
HSBC Bank plc	29/05/2025	23	4,949.00	13:05:25	SJVHTW8V2F	XLON
HSBC Bank plc	29/05/2025	11	4,949.00	13:05:25	SJVHTW8V2F	XLON
HSBC Bank plc	29/05/2025	28	4,949.00	13:05:25	SJVHTW8V3I	XLON
HSBC Bank plc	29/05/2025	14	4,949.00	13:05:25	SJVHTW8V3I	XLON
HSBC Bank plc	29/05/2025	4	4,949.00	13:05:28	SJVHTW8V6I	XLON
HSBC Bank plc	29/05/2025	13	4,949.00	13:05:28	E0NEEMzv6VjS	TRQX
HSBC Bank plc	29/05/2025	4	4,949.00	13:05:28	02000119G	BATE
HSBC Bank plc	29/05/2025	4	4,948.00	13:05:28	SJVHTW8V6O	XLON
HSBC Bank plc	29/05/2025	7	4,949.00	13:05:28	052910950020787	AQXE
HSBC Bank plc	29/05/2025	10	4,949.00	13:05:28	E0NEEMzv6Vi7	TRQX
HSBC Bank plc	29/05/2025	5	4,949.00	13:05:28	02000119H	BATE
HSBC Bank plc	29/05/2025	7	4,949.00	13:05:29	052910950020788	AQXE
HSBC Bank plc	29/05/2025	24	4,949.00	13:08:11	0200011NL	BATE
HSBC Bank plc	29/05/2025	21	4,949.00	13:08:11	0200011NM	BATE
HSBC Bank plc	29/05/2025	18	4,949.00	13:08:11	052910950020983	AQXE
HSBC Bank plc	29/05/2025	18	4,949.00	13:08:11	052910950020984	AQXE
HSBC Bank plc	29/05/2025	29	4,953.00	13:11:04	SJVHTW8WNY	XLON
HSBC Bank plc	29/05/2025	13	4,953.00	13:11:04	SJVHTW8WNY	XLON
HSBC Bank plc	29/05/2025	21	4,952.00	13:11:15	120001AIG	CHIX
HSBC Bank plc	29/05/2025	26	4,952.00	13:11:15	120001AIH	CHIX
HSBC Bank plc	29/05/2025	20	4,952.00	13:11:15	SJVHTW8WNF	XLON
HSBC Bank plc	29/05/2025	14	4,952.00	13:11:15	SJVHTW8WOG	XLON
HSBC Bank plc	29/05/2025	29	4,953.00	13:11:15	SJVHTW8WOH	XLON

HSBC Bank plc	29/05/2025	13	4,953.00	13:11:15	SJVHTW8WOH	XLON
HSBC Bank plc	29/05/2025	13	4,951.00	13:12:13	SJVHTW8WPK	XLON
HSBC Bank plc	29/05/2025	14	4,951.00	13:12:13	SJVHTW8WPL	XLON
HSBC Bank plc	29/05/2025	16	4,951.00	13:12:13	120001AM1	CHIX
HSBC Bank plc	29/05/2025	10	4,951.00	13:12:13	02000121Z	BATE
HSBC Bank plc	29/05/2025	9	4,951.00	13:12:13	020001220	BATE
HSBC Bank plc	29/05/2025	18	4,951.00	13:12:13	120001AM2	CHIX
HSBC Bank plc	29/05/2025	40	4,951.00	13:12:14	SJVHTW8WPN	XLON
HSBC Bank plc	29/05/2025	39	4,951.00	13:12:14	SJVHTW8WPO	XLON
HSBC Bank plc	29/05/2025	9	4,950.00	13:13:22	SJVHTW8WRI	XLON
HSBC Bank plc	29/05/2025	8	4,950.00	13:13:22	SJVHTW8WRJ	XLON
HSBC Bank plc	29/05/2025	12	4,950.00	13:13:22	02000124I	BATE
HSBC Bank plc	29/05/2025	8	4,950.00	13:13:22	120001APJ	CHIX
HSBC Bank plc	29/05/2025	13	4,950.00	13:13:22	E0NEEMzv6pNd	TRQX
HSBC Bank plc	29/05/2025	15	4,950.00	13:13:22	E0NEEMzv6pNf	TRQX
HSBC Bank plc	29/05/2025	10	4,950.00	13:13:22	02000124J	BATE
HSBC Bank plc	29/05/2025	8	4,950.00	13:13:22	120001APK	CHIX
HSBC Bank plc	29/05/2025	22	4,951.00	13:14:08	120001AR8	CHIX
HSBC Bank plc	29/05/2025	23	4,951.00	13:14:08	120001AR9	CHIX
HSBC Bank plc	29/05/2025	9	4,951.00	13:14:08	SJVHTW8WRC	XLON
HSBC Bank plc	29/05/2025	12	4,951.00	13:14:08	E0NEEMzv6qQ2	TRQX
HSBC Bank plc	29/05/2025	12	4,951.00	13:14:08	E0NEEMzv6qQ4	TRQX
HSBC Bank plc	29/05/2025	10	4,951.00	13:14:08	SJVHTW8WRD	XLON
HSBC Bank plc	29/05/2025	15	4,951.00	13:14:08	020001269	BATE
HSBC Bank plc	29/05/2025	14	4,951.00	13:14:08	02000126A	BATE
HSBC Bank plc	29/05/2025	17	4,952.00	13:14:54	SJVHTW8WSD	XLON
HSBC Bank plc	29/05/2025	13	4,952.00	13:14:54	SJVHTW8WSE	XLON
HSBC Bank plc	29/05/2025	25	4,952.00	13:14:54	120001AU7	CHIX
HSBC Bank plc	29/05/2025	26	4,952.00	13:14:54	120001AU8	CHIX
HSBC Bank plc	29/05/2025	9	4,951.00	13:14:57	SJVHTW8WTJ	XLON
HSBC Bank plc	29/05/2025	9	4,951.00	13:14:57	SJVHTW8WTK	XLON
HSBC Bank plc	29/05/2025	9	4,951.00	13:14:57	E0NEEMzv6sSZ	TRQX
HSBC Bank plc	29/05/2025	10	4,951.00	13:14:57	120001AUM	CHIX
HSBC Bank plc	29/05/2025	1	4,951.00	13:14:57	02000128Z	BATE
HSBC Bank plc	29/05/2025	9	4,951.00	13:14:57	E0NEEMzv6sSb	TRQX
HSBC Bank plc	29/05/2025	12	4,951.00	13:14:57	02000128Z	BATE
HSBC Bank plc	29/05/2025	10	4,951.00	13:14:57	120001AUN	CHIX
HSBC Bank plc	29/05/2025	13	4,951.00	13:14:57	020001291	BATE
HSBC Bank plc	29/05/2025	19	4,953.00	13:17:40	SJVHTW8WW9	XLON
HSBC Bank plc	29/05/2025	18	4,953.00	13:17:40	SJVHTW8WWA	XLON
HSBC Bank plc	29/05/2025	23	4,953.00	13:17:40	120001B2V	CHIX
HSBC Bank plc	29/05/2025	21	4,953.00	13:17:40	120001B2W	CHIX
HSBC Bank plc	29/05/2025	16	4,952.00	13:17:51	120001B3T	CHIX
HSBC Bank plc	29/05/2025	18	4,952.00	13:17:51	120001B3U	CHIX
HSBC Bank plc	29/05/2025	16	4,952.00	13:17:51	0200012GT	BATE
HSBC Bank plc	29/05/2025	26	4,952.00	13:17:51	SJVHTW8WXU	XLON
HSBC Bank plc	29/05/2025	17	4,952.00	13:17:51	0200012GU	BATE
HSBC Bank plc	29/05/2025	27	4,952.00	13:17:51	SJVHTW8WXV	XLON
HSBC Bank plc	29/05/2025	13	4,952.00	13:18:45	120001B6O	CHIX
HSBC Bank plc	29/05/2025	13	4,952.00	13:18:45	120001B6P	CHIX
HSBC Bank plc	29/05/2025	16	4,952.00	13:18:45	E0NEEMzv6z3x	TRQX
HSBC Bank plc	29/05/2025	9	4,952.00	13:18:45	SJVHTW8WZI	XLON
HSBC Bank plc	29/05/2025	17	4,952.00	13:18:45	E0NEEMzv6z3z	TRQX
HSBC Bank plc	29/05/2025	9	4,952.00	13:18:45	SJVHTW8WZJ	XLON
HSBC Bank plc	29/05/2025	10	4,952.00	13:18:45	0200012JS	BATE
HSBC Bank plc	29/05/2025	10	4,952.00	13:18:45	0200012JT	BATE
HSBC Bank plc	29/05/2025	4	4,952.00	13:18:45	E0NEEMzv6z4J	TRQX
HSBC Bank plc	29/05/2025	4	4,952.00	13:18:45	E0NEEMzv6z4L	TRQX
HSBC Bank plc	29/05/2025	5	4,952.00	13:18:45	120001B6R	CHIX
HSBC Bank plc	29/05/2025	5	4,952.00	13:18:45	120001B6S	CHIX
HSBC Bank plc	29/05/2025	4	4,952.00	13:18:51	E0NEEMzv6zEi	TRQX
HSBC Bank plc	29/05/2025	4	4,952.00	13:18:51	E0NEEMzv6zF4	TRQX
HSBC Bank plc	29/05/2025	7	4,951.00	13:19:40	E0NEEMzv70Ww	TRQX
HSBC Bank plc	29/05/2025	6	4,951.00	13:19:40	SJVHTW8WZ9	XLON
HSBC Bank plc	29/05/2025	6	4,951.00	13:19:40	E0NEEMzv70Wy	TRQX
HSBC Bank plc	29/05/2025	6	4,951.00	13:19:40	SJVHTW8WZA	XLON
HSBC Bank plc	29/05/2025	9	4,951.00	13:19:40	0200012MG	BATE
HSBC Bank plc	29/05/2025	6	4,951.00	13:19:40	120001B95	CHIX
HSBC Bank plc	29/05/2025	8	4,951.00	13:19:40	0200012MH	BATE
HSBC Bank plc	29/05/2025	6	4,951.00	13:19:40	120001B96	CHIX
HSBC Bank plc	29/05/2025	13	4,951.00	13:19:40	052910950021703	AQXE
HSBC Bank plc	29/05/2025	14	4,951.00	13:19:40	052910950021704	AQXE

HSBC Bank plc	29/05/2025	14	4,950.00	13:19:40	120001B9L	CHIX
HSBC Bank plc	29/05/2025	12	4,950.00	13:19:40	SJVHTW8WZC	XLON
HSBC Bank plc	29/05/2025	6	4,950.00	13:19:40	E0NEEMzv70YG	TRQX
HSBC Bank plc	29/05/2025	6	4,950.00	13:19:40	E0NEEMzv70YG	TRQX
HSBC Bank plc	29/05/2025	6	4,950.00	13:19:40	0200012MM	BATE
HSBC Bank plc	29/05/2025	5	4,950.00	13:19:40	0200012MM	BATE
HSBC Bank plc	29/05/2025	12	4,950.00	13:19:40	052910950021705	AQXE
HSBC Bank plc	29/05/2025	12	4,949.00	13:19:41	SJVHTW8WOL	XLON
HSBC Bank plc	29/05/2025	13	4,949.00	13:19:41	SJVHTW8WOM	XLON
HSBC Bank plc	29/05/2025	10	4,949.00	13:19:41	E0NEEMzv70aj	TRQX
HSBC Bank plc	29/05/2025	8	4,949.00	13:19:41	120001B9T	CHIX
HSBC Bank plc	29/05/2025	11	4,949.00	13:19:41	0200012MX	BATE
HSBC Bank plc	29/05/2025	10	4,949.00	13:19:41	E0NEEMzv70al	TRQX
HSBC Bank plc	29/05/2025	11	4,949.00	13:19:41	0200012MY	BATE
HSBC Bank plc	29/05/2025	8	4,949.00	13:19:41	120001B9U	CHIX
HSBC Bank plc	29/05/2025	15	4,951.00	13:21:34	120001BHU	CHIX
HSBC Bank plc	29/05/2025	16	4,951.00	13:21:34	120001BHV	CHIX
HSBC Bank plc	29/05/2025	7	4,950.00	13:22:47	SJVHTW8W4V	XLON
HSBC Bank plc	29/05/2025	6	4,950.00	13:22:47	SJVHTW8W4W	XLON
HSBC Bank plc	29/05/2025	7	4,950.00	13:22:47	E0NEEMzv761E	TRQX
HSBC Bank plc	29/05/2025	7	4,950.00	13:22:47	E0NEEMzv761G	TRQX
HSBC Bank plc	29/05/2025	14	4,950.00	13:22:48	120001BMG	CHIX
HSBC Bank plc	29/05/2025	8	4,950.00	13:22:48	0200012XS	BATE
HSBC Bank plc	29/05/2025	8	4,950.00	13:22:48	0200012XT	BATE
HSBC Bank plc	29/05/2025	13	4,950.00	13:22:48	120001BMH	CHIX
HSBC Bank plc	29/05/2025	6	4,950.00	13:22:52	052910950021903	AQXE
HSBC Bank plc	29/05/2025	6	4,950.00	13:22:52	052910950021904	AQXE
HSBC Bank plc	29/05/2025	61	4,952.00	13:24:35	120001BVE	CHIX
HSBC Bank plc	29/05/2025	61	4,952.00	13:24:35	120001BVF	CHIX
HSBC Bank plc	29/05/2025	13	4,953.00	13:25:52	E0NEEMzv7Bis	TRQX
HSBC Bank plc	29/05/2025	17	4,953.00	13:25:52	E0NEEMzv7Biu	TRQX
HSBC Bank plc	29/05/2025	15	4,953.00	13:25:52	SJVHTW8WC7	XLON
HSBC Bank plc	29/05/2025	13	4,953.00	13:25:52	120001COK	CHIX
HSBC Bank plc	29/05/2025	11	4,953.00	13:25:52	120001COM	CHIX
HSBC Bank plc	29/05/2025	14	4,953.00	13:25:52	SJVHTW8WC8	XLON
HSBC Bank plc	29/05/2025	21	4,953.00	13:28:04	SJVHTW8WFC	XLON
HSBC Bank plc	29/05/2025	18	4,953.00	13:28:04	E0NEEMzv7EhC	TRQX
HSBC Bank plc	29/05/2025	18	4,953.00	13:28:04	120001C9A	CHIX
HSBC Bank plc	29/05/2025	10	4,953.00	13:28:04	0200013HH	BATE
HSBC Bank plc	29/05/2025	22	4,953.00	13:28:04	SJVHTW8WFD	XLON
HSBC Bank plc	29/05/2025	16	4,953.00	13:28:05	E0NEEMzv7Ehn	TRQX
HSBC Bank plc	29/05/2025	10	4,953.00	13:28:05	0200013HJ	BATE
HSBC Bank plc	29/05/2025	16	4,953.00	13:28:05	120001C9B	CHIX
HSBC Bank plc	29/05/2025	14	4,953.00	13:28:05	052910950022251	AQXE
HSBC Bank plc	29/05/2025	13	4,953.00	13:28:05	052910950022252	AQXE
HSBC Bank plc	29/05/2025	16	4,953.00	13:28:05	052910950022253	AQXE
HSBC Bank plc	29/05/2025	16	4,953.00	13:28:05	052910950022253	AQXE
HSBC Bank plc	29/05/2025	9	4,953.00	13:28:05	052910950022253	AQXE
HSBC Bank plc	29/05/2025	8	4,952.00	13:28:48	SJVHTW8XH8	XLON
HSBC Bank plc	29/05/2025	8	4,952.00	13:28:48	SJVHTW8XH9	XLON
HSBC Bank plc	29/05/2025	9	4,952.00	13:28:48	E0NEEMzv7Fuy	TRQX
HSBC Bank plc	29/05/2025	11	4,952.00	13:28:48	120001CCP	CHIX
HSBC Bank plc	29/05/2025	8	4,952.00	13:28:48	0200013JV	BATE
HSBC Bank plc	29/05/2025	9	4,952.00	13:28:48	E0NEEMzv7Fv0	TRQX
HSBC Bank plc	29/05/2025	7	4,952.00	13:28:48	0200013JW	BATE
HSBC Bank plc	29/05/2025	11	4,952.00	13:28:48	120001CCQ	CHIX
HSBC Bank plc	29/05/2025	6	4,952.00	13:28:48	052910950022311	AQXE
HSBC Bank plc	29/05/2025	7	4,952.00	13:28:48	052910950022312	AQXE
HSBC Bank plc	29/05/2025	32	4,953.00	13:28:48	E0NEEMzv7Fvn	TRQX
HSBC Bank plc	29/05/2025	4	4,954.00	13:29:08	SJVHTW8XIX	XLON
HSBC Bank plc	29/05/2025	22	4,954.00	13:29:08	SJVHTW8XIX	XLON
HSBC Bank plc	29/05/2025	21	4,954.00	13:29:08	SJVHTW8XIX	XLON
HSBC Bank plc	29/05/2025	14	4,954.00	13:29:08	SJVHTW8XIX	XLON
HSBC Bank plc	29/05/2025	13	4,954.00	13:29:19	SJVHTW8XI6	XLON
HSBC Bank plc	29/05/2025	15	4,954.00	13:29:19	SJVHTW8XI7	XLON
HSBC Bank plc	29/05/2025	13	4,954.00	13:29:19	E0NEEMzv7GjK	TRQX
HSBC Bank plc	29/05/2025	15	4,954.00	13:29:19	120001CEJ	CHIX
HSBC Bank plc	29/05/2025	11	4,954.00	13:29:19	E0NEEMzv7GjM	TRQX
HSBC Bank plc	29/05/2025	13	4,954.00	13:29:19	120001CEK	CHIX
HSBC Bank plc	29/05/2025	33	4,955.00	13:31:04	120001CU0	CHIX
HSBC Bank plc	29/05/2025	36	4,955.00	13:31:04	120001CU1	CHIX
HSBC Bank plc	29/05/2025	24	4,955.00	13:31:04	SJVHTW8XMF	XLON

HSBC Bank plc	29/05/2025	26	4,955.00	13:31:04	SJVHTW8XNG	XLON
HSBC Bank plc	29/05/2025	25	4,955.00	13:31:33	E0NEEMzv7MEI	TRQX
HSBC Bank plc	29/05/2025	18	4,955.00	13:31:33	E0NEEMzv7MEK	TRQX
HSBC Bank plc	29/05/2025	16	4,955.00	13:31:33	SJVHTW8XOJ	XLON
HSBC Bank plc	29/05/2025	21	4,955.00	13:31:33	120001CWG	CHIX
HSBC Bank plc	29/05/2025	25	4,955.00	13:31:33	120001CWH	CHIX
HSBC Bank plc	29/05/2025	19	4,955.00	13:31:33	SJVHTW8XOK	XLON
HSBC Bank plc	29/05/2025	7	4,955.00	13:32:06	SJVHTW8XQR	XLON
HSBC Bank plc	29/05/2025	8	4,955.00	13:32:06	SJVHTW8XQS	XLON
HSBC Bank plc	29/05/2025	5	4,955.00	13:32:06	E0NEEMzv7NNc	TRQX
HSBC Bank plc	29/05/2025	5	4,955.00	13:32:06	120001CZ3	CHIX
HSBC Bank plc	29/05/2025	6	4,955.00	13:32:06	E0NEEMzv7NNe	TRQX
HSBC Bank plc	29/05/2025	5	4,955.00	13:32:06	120001CZ4	CHIX
HSBC Bank plc	29/05/2025	14	4,956.00	13:32:06	120001CZ5	CHIX
HSBC Bank plc	29/05/2025	14	4,956.00	13:32:06	120001CZ5	CHIX
HSBC Bank plc	29/05/2025	31	4,956.00	13:32:06	120001CZ5	CHIX
HSBC Bank plc	29/05/2025	15	4,955.00	13:32:23	E0NEEMzv7O2C	TRQX
HSBC Bank plc	29/05/2025	14	4,955.00	13:32:23	E0NEEMzv7O2E	TRQX
HSBC Bank plc	29/05/2025	20	4,955.00	13:32:23	SJVHTW8XQE	XLON
HSBC Bank plc	29/05/2025	20	4,955.00	13:32:23	SJVHTW8XQF	XLON
HSBC Bank plc	29/05/2025	14	4,955.00	13:32:24	120001CZZ	CHIX
HSBC Bank plc	29/05/2025	14	4,955.00	13:32:24	120001D00	CHIX
HSBC Bank plc	29/05/2025	4	4,955.00	13:33:15	SJVHTW8XS4	XLON
HSBC Bank plc	29/05/2025	4	4,955.00	13:33:15	SJVHTW8XS5	XLON
HSBC Bank plc	29/05/2025	5	4,955.00	13:33:15	120001D3L	CHIX
HSBC Bank plc	29/05/2025	6	4,955.00	13:33:15	120001D3M	CHIX
HSBC Bank plc	29/05/2025	17	4,954.00	13:34:15	02000149L	BATE
HSBC Bank plc	29/05/2025	11	4,954.00	13:34:15	02000149M	BATE
HSBC Bank plc	29/05/2025	13	4,954.00	13:34:15	120001D8X	CHIX
HSBC Bank plc	29/05/2025	14	4,954.00	13:34:15	E0NEEMzv7RMD	TRQX
HSBC Bank plc	29/05/2025	10	4,954.00	13:34:15	SJVHTW8XUE	XLON
HSBC Bank plc	29/05/2025	11	4,954.00	13:34:15	E0NEEMzv7RMF	TRQX
HSBC Bank plc	29/05/2025	13	4,954.00	13:34:15	120001D8Y	CHIX
HSBC Bank plc	29/05/2025	11	4,954.00	13:34:15	SJVHTW8XUF	XLON
HSBC Bank plc	29/05/2025	8	4,954.00	13:34:15	052910950022704	AQXE
HSBC Bank plc	29/05/2025	11	4,954.00	13:34:15	052910950022705	AQXE
HSBC Bank plc	29/05/2025	39	4,955.00	13:34:15	052910950022707	AQXE
HSBC Bank plc	29/05/2025	42	4,955.00	13:34:15	052910950022708	AQXE
HSBC Bank plc	29/05/2025	24	4,955.00	13:34:15	052910950022709	AQXE
HSBC Bank plc	29/05/2025	4	4,955.00	13:34:15	052910950022709	AQXE
HSBC Bank plc	29/05/2025	12	4,954.00	13:35:58	120001DFJ	CHIX
HSBC Bank plc	29/05/2025	8	4,954.00	13:35:58	120001DFK	CHIX
HSBC Bank plc	29/05/2025	4	4,954.00	13:35:58	120001DFK	CHIX
HSBC Bank plc	29/05/2025	8	4,954.00	13:35:58	SJVHTW8XXE	XLON
HSBC Bank plc	29/05/2025	7	4,954.00	13:35:58	E0NEEMzv7Uxo	TRQX
HSBC Bank plc	29/05/2025	7	4,954.00	13:35:58	0200014FK	BATE
HSBC Bank plc	29/05/2025	7	4,954.00	13:35:58	E0NEEMzv7Uxq	TRQX
HSBC Bank plc	29/05/2025	7	4,954.00	13:35:58	0200014FL	BATE
HSBC Bank plc	29/05/2025	9	4,954.00	13:35:58	SJVHTW8XXF	XLON
HSBC Bank plc	29/05/2025	7	4,954.00	13:36:23	120001DIF	CHIX
HSBC Bank plc	29/05/2025	7	4,954.00	13:36:23	120001DIG	CHIX
HSBC Bank plc	29/05/2025	15	4,954.00	13:36:23	SJVHTW8XZI	XLON
HSBC Bank plc	29/05/2025	11	4,954.00	13:36:23	120001DIH	CHIX
HSBC Bank plc	29/05/2025	11	4,954.00	13:36:23	E0NEEMzv7VrV	TRQX
HSBC Bank plc	29/05/2025	11	4,954.00	13:36:23	E0NEEMzv7VrX	TRQX
HSBC Bank plc	29/05/2025	12	4,954.00	13:36:23	SJVHTW8XZJ	XLON
HSBC Bank plc	29/05/2025	11	4,954.00	13:36:23	0200014HG	BATE
HSBC Bank plc	29/05/2025	15	4,954.00	13:36:23	120001DII	CHIX
HSBC Bank plc	29/05/2025	11	4,954.00	13:36:23	0200014HH	BATE
HSBC Bank plc	29/05/2025	11	4,954.00	13:36:23	SJVHTW8XZK	XLON
HSBC Bank plc	29/05/2025	11	4,954.00	13:36:23	052910950022851	AQXE
HSBC Bank plc	29/05/2025	42	4,954.00	13:36:23	SJVHTW8XZL	XLON
HSBC Bank plc	29/05/2025	14	4,954.00	13:36:23	052910950022852	AQXE
HSBC Bank plc	29/05/2025	4	4,954.00	13:36:23	052910950022852	AQXE
HSBC Bank plc	29/05/2025	20	4,954.00	13:36:23	SJVHTW8XZM	XLON
HSBC Bank plc	29/05/2025	22	4,954.00	13:36:23	SJVHTW8XZM	XLON
HSBC Bank plc	29/05/2025	19	4,954.00	13:36:23	SJVHTW8XZM	XLON
HSBC Bank plc	29/05/2025	1	4,954.00	13:36:23	SJVHTW8XZM	XLON
HSBC Bank plc	29/05/2025	18	4,954.00	13:36:24	SJVHTW8XZQ	XLON
HSBC Bank plc	29/05/2025	41	4,954.00	13:36:24	052910950022854	AQXE
HSBC Bank plc	29/05/2025	20	4,954.00	13:36:24	052910950022855	AQXE
HSBC Bank plc	29/05/2025	12	4,954.00	13:37:20	120001DM0	CHIX

HSBC Bank plc	29/05/2025	11	4,954.00	13:37:20	120001DM1	CHIX
HSBC Bank plc	29/05/2025	10	4,954.00	13:37:20	SJVHTW8X18	XLON
HSBC Bank plc	29/05/2025	10	4,954.00	13:37:20	SJVHTW8X19	XLON
HSBC Bank plc	29/05/2025	13	4,954.00	13:37:20	E0NEEMzv7XpO	TRQX
HSBC Bank plc	29/05/2025	12	4,954.00	13:37:20	E0NEEMzv7XpQ	TRQX
HSBC Bank plc	29/05/2025	16	4,954.00	13:37:20	0200014JW	BATE
HSBC Bank plc	29/05/2025	15	4,954.00	13:37:20	0200014JX	BATE
HSBC Bank plc	29/05/2025	4	4,954.00	13:37:20	E0NEEMzv7Xuv	TRQX
HSBC Bank plc	29/05/2025	4	4,954.00	13:37:20	E0NEEMzv7Xux	TRQX
HSBC Bank plc	29/05/2025	6	4,954.00	13:37:20	0200014K5	BATE
HSBC Bank plc	29/05/2025	6	4,954.00	13:37:20	0200014K6	BATE
HSBC Bank plc	29/05/2025	10	4,953.00	13:38:09	SJVHTW8X4P	XLON
HSBC Bank plc	29/05/2025	11	4,953.00	13:38:09	SJVHTW8X4Q	XLON
HSBC Bank plc	29/05/2025	12	4,953.00	13:38:09	E0NEEMzv7Zxx	TRQX
HSBC Bank plc	29/05/2025	11	4,953.00	13:38:09	E0NEEMzv7Zxz	TRQX
HSBC Bank plc	29/05/2025	16	4,953.00	13:38:09	0200014N3	BATE
HSBC Bank plc	29/05/2025	11	4,953.00	13:38:09	120001DQB	CHIX
HSBC Bank plc	29/05/2025	16	4,953.00	13:38:09	0200014N4	BATE
HSBC Bank plc	29/05/2025	13	4,953.00	13:38:09	120001DQC	CHIX
HSBC Bank plc	29/05/2025	4	4,953.00	13:38:09	SJVHTW8X4S	XLON
HSBC Bank plc	29/05/2025	14	4,954.00	13:38:09	052910950022989	AQXE
HSBC Bank plc	29/05/2025	8	4,953.00	13:38:52	120001DSY	CHIX
HSBC Bank plc	29/05/2025	5	4,953.00	13:38:52	0200014P6	BATE
HSBC Bank plc	29/05/2025	6	4,953.00	13:38:52	SJVHTW8X6H	XLON
HSBC Bank plc	29/05/2025	8	4,953.00	13:38:52	E0NEEMzv7bH8	TRQX
HSBC Bank plc	29/05/2025	15	4,953.00	13:38:52	0200014P7	BATE
HSBC Bank plc	29/05/2025	6	4,953.00	13:39:27	SJVHTW8X63	XLON
HSBC Bank plc	29/05/2025	5	4,953.00	13:39:27	E0NEEMzv7cc7	TRQX
HSBC Bank plc	29/05/2025	8	4,953.00	13:39:27	0200014R0	BATE
HSBC Bank plc	29/05/2025	12	4,953.00	13:39:27	120001DUR	CHIX
HSBC Bank plc	29/05/2025	9	4,953.00	13:39:27	E0NEEMzv7cc9	TRQX
HSBC Bank plc	29/05/2025	7	4,953.00	13:39:27	SJVHTW8X68	XLON
HSBC Bank plc	29/05/2025	6	4,953.00	13:39:27	SJVHTW8X69	XLON
HSBC Bank plc	29/05/2025	11	4,952.00	13:40:30	0200014UX	BATE
HSBC Bank plc	29/05/2025	8	4,952.00	13:40:30	0200014UY	BATE
HSBC Bank plc	29/05/2025	8	4,952.00	13:40:30	120001DZM	CHIX
HSBC Bank plc	29/05/2025	7	4,952.00	13:40:30	E0NEEMzv7gGc	TRQX
HSBC Bank plc	29/05/2025	6	4,952.00	13:40:30	SJVHTW8X9U	XLON
HSBC Bank plc	29/05/2025	8	4,952.00	13:40:30	E0NEEMzv7gGe	TRQX
HSBC Bank plc	29/05/2025	3	4,952.00	13:40:30	0200014UY	BATE
HSBC Bank plc	29/05/2025	8	4,952.00	13:40:30	120001DZN	CHIX
HSBC Bank plc	29/05/2025	6	4,952.00	13:40:30	SJVHTW8X9V	XLON
HSBC Bank plc	29/05/2025	7	4,952.00	13:40:30	052910950023179	AQXE
HSBC Bank plc	29/05/2025	8	4,952.00	13:40:30	052910950023180	AQXE
HSBC Bank plc	29/05/2025	39	4,952.00	13:40:30	SJVHTW8X9W	XLON
HSBC Bank plc	29/05/2025	43	4,952.00	13:40:30	120001DZO	CHIX
HSBC Bank plc	29/05/2025	14	4,952.00	13:40:30	120001DZO	CHIX
HSBC Bank plc	29/05/2025	26	4,951.00	13:40:31	0200014VH	BATE
HSBC Bank plc	29/05/2025	23	4,951.00	13:40:31	E0NEEMzv7gJc	TRQX
HSBC Bank plc	29/05/2025	20	4,951.00	13:40:31	SJVHTW8X9X	XLON
HSBC Bank plc	29/05/2025	20	4,951.00	13:40:31	120001E05	CHIX
HSBC Bank plc	29/05/2025	11	4,951.00	13:40:32	052910950023183	AQXE
HSBC Bank plc	29/05/2025	19	4,950.00	13:42:05	120001E6B	CHIX
HSBC Bank plc	29/05/2025	11	4,950.00	13:42:05	120001E6C	CHIX
HSBC Bank plc	29/05/2025	21	4,950.00	13:42:05	E0NEEMzv7jS4	TRQX
HSBC Bank plc	29/05/2025	14	4,950.00	13:42:05	SJVHTW8XCG	XLON
HSBC Bank plc	29/05/2025	34	4,950.00	13:42:05	020001526	BATE
HSBC Bank plc	29/05/2025	11	4,950.00	13:42:05	E0NEEMzv7jS6	TRQX
HSBC Bank plc	29/05/2025	18	4,950.00	13:42:05	020001527	BATE
HSBC Bank plc	29/05/2025	9	4,950.00	13:42:05	SJVHTW8XCH	XLON
HSBC Bank plc	29/05/2025	12	4,950.00	13:42:05	052910950023284	AQXE
HSBC Bank plc	29/05/2025	8	4,950.00	13:42:05	052910950023285	AQXE
HSBC Bank plc	29/05/2025	27	4,950.00	13:43:02	120001EA7	CHIX
HSBC Bank plc	29/05/2025	15	4,950.00	13:43:02	120001EA7	CHIX
HSBC Bank plc	29/05/2025	17	4,950.00	13:43:02	SJVHTW8XDH	XLON
HSBC Bank plc	29/05/2025	58	4,950.00	13:43:02	120001EA9	CHIX
HSBC Bank plc	29/05/2025	57	4,950.00	13:44:32	120001EF3	CHIX
HSBC Bank plc	29/05/2025	2	4,950.00	13:44:32	120001EF5	CHIX
HSBC Bank plc	29/05/2025	56	4,950.00	13:44:32	120001EF5	CHIX
HSBC Bank plc	29/05/2025	12	4,950.00	13:45:39	0200015EZ	BATE
HSBC Bank plc	29/05/2025	11	4,950.00	13:45:39	0200015F0	BATE
HSBC Bank plc	29/05/2025	10	4,950.00	13:45:39	SJVHTW8Y16	XLON

HSBC Bank plc	29/05/2025	9	4,950.00	13:45:39	SJVHTW8YI7	XLON
HSBC Bank plc	29/05/2025	13	4,950.00	13:45:39	120001EJ6	CHIX
HSBC Bank plc	29/05/2025	12	4,950.00	13:45:39	120001EJ7	CHIX
HSBC Bank plc	29/05/2025	12	4,950.00	13:45:39	E0NEEMzv7qzh	TRQX
HSBC Bank plc	29/05/2025	11	4,950.00	13:45:39	E0NEEMzv7qzj	TRQX
HSBC Bank plc	29/05/2025	4	4,952.00	13:47:29	SJVHTW8YK3	XLON
HSBC Bank plc	29/05/2025	5	4,952.00	13:47:29	E0NEEMzv7un7	TRQX
HSBC Bank plc	29/05/2025	6	4,952.00	13:47:29	E0NEEMzv7un9	TRQX
HSBC Bank plc	29/05/2025	7	4,952.00	13:47:29	0200015JT	BATE
HSBC Bank plc	29/05/2025	5	4,952.00	13:47:29	0200015JU	BATE
HSBC Bank plc	29/05/2025	28	4,954.00	13:51:56	SJVHTW8YPC	XLON
HSBC Bank plc	29/05/2025	25	4,954.00	13:51:56	120001F2V	CHIX
HSBC Bank plc	29/05/2025	25	4,954.00	13:51:56	0200015X8	BATE
HSBC Bank plc	29/05/2025	23	4,955.00	13:51:57	SJVHTW8YPD	XLON
HSBC Bank plc	29/05/2025	31	4,955.00	13:51:57	SJVHTW8YPD	XLON
HSBC Bank plc	29/05/2025	6	4,955.00	13:51:57	SJVHTW8YPD	XLON
HSBC Bank plc	29/05/2025	17	4,955.00	13:51:57	SJVHTW8YQG	XLON
HSBC Bank plc	29/05/2025	19	4,955.00	13:51:57	SJVHTW8YQG	XLON
HSBC Bank plc	29/05/2025	23	4,955.00	13:51:57	SJVHTW8YQG	XLON
HSBC Bank plc	29/05/2025	13	4,955.00	13:51:57	120001F2W	CHIX
HSBC Bank plc	29/05/2025	14	4,955.00	13:51:57	120001F2W	CHIX
HSBC Bank plc	29/05/2025	15	4,955.00	13:51:57	120001F2W	CHIX
HSBC Bank plc	29/05/2025	7	4,955.00	13:51:57	0200015X9	BATE
HSBC Bank plc	29/05/2025	7	4,955.00	13:51:57	0200015X9	BATE
HSBC Bank plc	29/05/2025	2	4,955.00	13:51:57	0200015X9	BATE
HSBC Bank plc	29/05/2025	4	4,955.00	13:51:57	0200015XC	BATE
HSBC Bank plc	29/05/2025	16	4,955.00	13:51:57	120001F2Z	CHIX
HSBC Bank plc	29/05/2025	14	4,955.00	13:51:57	120001F2Z	CHIX
HSBC Bank plc	29/05/2025	16	4,955.00	13:51:57	120001F2Z	CHIX
HSBC Bank plc	29/05/2025	6	4,955.00	13:51:57	0200015XD	BATE
HSBC Bank plc	29/05/2025	6	4,955.00	13:51:57	0200015XD	BATE
HSBC Bank plc	29/05/2025	15	4,954.00	13:51:58	SJVHTW8YQT	XLON
HSBC Bank plc	29/05/2025	22	4,954.00	13:51:58	SJVHTW8YQU	XLON
HSBC Bank plc	29/05/2025	20	4,954.00	13:51:58	120001F39	CHIX
HSBC Bank plc	29/05/2025	22	4,954.00	13:51:58	0200015XJ	BATE
HSBC Bank plc	29/05/2025	28	4,954.00	13:51:58	0200015XK	BATE
HSBC Bank plc	29/05/2025	26	4,954.00	13:51:58	120001F3A	CHIX
HSBC Bank plc	29/05/2025	22	4,954.00	13:51:58	0200015XL	BATE
HSBC Bank plc	29/05/2025	6	4,955.00	13:51:58	0200015XM	BATE
HSBC Bank plc	29/05/2025	7	4,955.00	13:51:58	0200015XM	BATE
HSBC Bank plc	29/05/2025	7	4,955.00	13:51:58	0200015XM	BATE
HSBC Bank plc	29/05/2025	21	4,954.00	13:52:00	120001F3U	CHIX
HSBC Bank plc	29/05/2025	20	4,954.00	13:52:00	120001F3V	CHIX
HSBC Bank plc	29/05/2025	14	4,954.00	13:52:00	SJVHTW8YQ4	XLON
HSBC Bank plc	29/05/2025	15	4,954.00	13:52:00	SJVHTW8YQ6	XLON
HSBC Bank plc	29/05/2025	24	4,954.00	13:52:00	0200015Y1	BATE
HSBC Bank plc	29/05/2025	13	4,955.00	13:52:47	SJVHTW8YUL	XLON
HSBC Bank plc	29/05/2025	11	4,955.00	13:52:55	120001FBI	CHIX
HSBC Bank plc	29/05/2025	13	4,955.00	13:52:55	120001FBJ	CHIX
HSBC Bank plc	29/05/2025	12	4,955.00	13:52:55	SJVHTW8YUZ	XLON
HSBC Bank plc	29/05/2025	11	4,955.00	13:52:55	E0NEEMzv857v	TRQX
HSBC Bank plc	29/05/2025	12	4,955.00	13:52:55	E0NEEMzv857x	TRQX
HSBC Bank plc	29/05/2025	11	4,955.00	13:52:55	020001648	BATE
HSBC Bank plc	29/05/2025	12	4,955.00	13:52:55	020001649	BATE
HSBC Bank plc	29/05/2025	21	4,956.00	13:54:00	E0NEEMzv871b	TRQX
HSBC Bank plc	29/05/2025	3	4,956.00	13:54:00	E0NEEMzv871b	TRQX
HSBC Bank plc	29/05/2025	66	4,956.00	13:54:00	052910950024066	AQXE
HSBC Bank plc	29/05/2025	10	4,956.00	13:54:00	052910950024066	AQXE
HSBC Bank plc	29/05/2025	7	4,956.00	13:54:00	052910950024068	AQXE
HSBC Bank plc	29/05/2025	14	4,956.00	13:54:00	052910950024068	AQXE
HSBC Bank plc	29/05/2025	14	4,956.00	13:54:00	052910950024068	AQXE
HSBC Bank plc	29/05/2025	16	4,956.00	13:54:00	120001FFV	CHIX
HSBC Bank plc	29/05/2025	16	4,956.00	13:54:00	120001FFV	CHIX
HSBC Bank plc	29/05/2025	6	4,956.00	13:54:00	120001FFV	CHIX
HSBC Bank plc	29/05/2025	7	4,956.00	13:54:00	120001FFY	CHIX
HSBC Bank plc	29/05/2025	17	4,956.00	13:54:00	052910950024071	AQXE
HSBC Bank plc	29/05/2025	12	4,956.00	13:54:00	052910950024071	AQXE
HSBC Bank plc	29/05/2025	4	4,956.00	13:54:00	052910950024073	AQXE
HSBC Bank plc	29/05/2025	15	4,956.00	13:54:00	052910950024073	AQXE
HSBC Bank plc	29/05/2025	17	4,956.00	13:54:00	052910950024075	AQXE
HSBC Bank plc	29/05/2025	11	4,956.00	13:54:00	052910950024075	AQXE
HSBC Bank plc	29/05/2025	1	4,956.00	13:54:01	120001FFZ	CHIX

HSBC Bank plc	29/05/2025	16	4,956.00	13:54:01	052910950024077	AQXE
HSBC Bank plc	29/05/2025	15	4,956.00	13:54:01	052910950024077	AQXE
HSBC Bank plc	29/05/2025	14	4,956.00	13:54:01	052910950024077	AQXE
HSBC Bank plc	29/05/2025	59	4,956.00	13:54:19	120001FH2	CHIX
HSBC Bank plc	29/05/2025	17	4,956.00	13:54:19	052910950024104	AQXE
HSBC Bank plc	29/05/2025	14	4,956.00	13:54:19	052910950024104	AQXE
HSBC Bank plc	29/05/2025	8	4,956.00	13:54:19	052910950024104	AQXE
HSBC Bank plc	29/05/2025	7	4,956.00	13:54:19	02000168P	BATE
HSBC Bank plc	29/05/2025	7	4,956.00	13:54:19	E0NEEMzv87ne	TRQX
HSBC Bank plc	29/05/2025	6	4,956.00	13:54:19	02000168P	BATE
HSBC Bank plc	29/05/2025	6	4,956.00	13:54:19	02000168P	BATE
HSBC Bank plc	29/05/2025	16	4,956.00	13:54:19	120001FH3	CHIX
HSBC Bank plc	29/05/2025	6	4,956.00	13:54:19	E0NEEMzv87ne	TRQX
HSBC Bank plc	29/05/2025	15	4,956.00	13:54:19	120001FH3	CHIX
HSBC Bank plc	29/05/2025	8	4,956.00	13:54:19	120001FH3	CHIX
HSBC Bank plc	29/05/2025	7	4,956.00	13:54:19	E0NEEMzv87ne	TRQX
HSBC Bank plc	29/05/2025	9	4,956.00	13:54:19	052910950024107	AQXE
HSBC Bank plc	29/05/2025	10	4,956.00	13:54:19	052910950024107	AQXE
HSBC Bank plc	29/05/2025	5	4,955.00	13:54:31	E0NEEMzv887q	TRQX
HSBC Bank plc	29/05/2025	5	4,955.00	13:54:31	E0NEEMzv887s	TRQX
HSBC Bank plc	29/05/2025	6	4,955.00	13:54:31	02000169L	BATE
HSBC Bank plc	29/05/2025	7	4,955.00	13:54:31	02000169M	BATE
HSBC Bank plc	29/05/2025	13	4,955.00	13:54:37	120001FIU	CHIX
HSBC Bank plc	29/05/2025	21	4,955.00	13:54:37	02000169Y	BATE
HSBC Bank plc	29/05/2025	26	4,955.00	13:54:37	SJVHTW8YXL	XLON
HSBC Bank plc	29/05/2025	21	4,955.00	13:54:37	E0NEEMzv88Mq	TRQX
HSBC Bank plc	29/05/2025	21	4,955.00	13:54:37	052910950024144	AQXE
HSBC Bank plc	29/05/2025	44	4,954.00	13:58:24	SJVHTW8Y5T	XLON
HSBC Bank plc	29/05/2025	46	4,954.00	13:58:24	SJVHTW8Y5U	XLON
HSBC Bank plc	29/05/2025	57	4,954.00	13:58:24	120001G08	CHIX
HSBC Bank plc	29/05/2025	50	4,954.00	13:58:24	120001G09	CHIX
HSBC Bank plc	29/05/2025	90	4,954.00	13:58:24	SJVHTW8Y5W	XLON
HSBC Bank plc	29/05/2025	6	4,954.00	13:58:24	SJVHTW8Y5W	XLON
HSBC Bank plc	29/05/2025	28	4,954.00	13:58:24	SJVHTW8Y5Y	XLON
HSBC Bank plc	29/05/2025	28	4,953.00	13:58:25	120001G0I	CHIX
HSBC Bank plc	29/05/2025	30	4,953.00	13:58:25	120001G0J	CHIX
HSBC Bank plc	29/05/2025	15	4,953.00	13:58:25	SJVHTW8Y5Z	XLON
HSBC Bank plc	29/05/2025	16	4,953.00	13:58:25	E0NEEMzv8G72	TRQX
HSBC Bank plc	29/05/2025	21	4,953.00	13:58:25	02000160P	BATE
HSBC Bank plc	29/05/2025	16	4,953.00	13:58:25	E0NEEMzv8G74	TRQX
HSBC Bank plc	29/05/2025	20	4,953.00	13:58:25	02000160Q	BATE
HSBC Bank plc	29/05/2025	16	4,953.00	13:58:25	SJVHTW8Y50	XLON
HSBC Bank plc	29/05/2025	30	4,954.00	13:58:25	SJVHTW8Y51	XLON
HSBC Bank plc	29/05/2025	5	4,953.00	14:00:03	SJVHTW8Y8V	XLON
HSBC Bank plc	29/05/2025	4	4,953.00	14:00:03	SJVHTW8Y8W	XLON
HSBC Bank plc	29/05/2025	4	4,953.00	14:00:03	E0NEEMzv8JVA	TRQX
HSBC Bank plc	29/05/2025	4	4,953.00	14:00:03	E0NEEMzv8JVC	TRQX
HSBC Bank plc	29/05/2025	7	4,953.00	14:00:03	120001G6B	CHIX
HSBC Bank plc	29/05/2025	7	4,953.00	14:00:03	120001G6C	CHIX
HSBC Bank plc	29/05/2025	25	4,953.00	14:00:07	SJVHTW8Y9W	XLON
HSBC Bank plc	29/05/2025	28	4,953.00	14:00:07	SJVHTW8Y9X	XLON
HSBC Bank plc	29/05/2025	28	4,953.00	14:00:07	E0NEEMzv8Jti	TRQX
HSBC Bank plc	29/05/2025	22	4,953.00	14:00:07	E0NEEMzv8Jtk	TRQX
HSBC Bank plc	29/05/2025	32	4,953.00	14:00:07	120001G7C	CHIX
HSBC Bank plc	29/05/2025	35	4,953.00	14:00:07	120001G7D	CHIX
HSBC Bank plc	29/05/2025	16	4,953.00	14:00:07	052910950024518	AQXE
HSBC Bank plc	29/05/2025	18	4,953.00	14:00:07	052910950024519	AQXE
HSBC Bank plc	29/05/2025	80	4,952.00	14:00:07	SJVHTW8Y91	XLON
HSBC Bank plc	29/05/2025	22	4,952.00	14:00:07	SJVHTW8Y91	XLON
HSBC Bank plc	29/05/2025	7	4,953.00	14:00:07	E0NEEMzv8JyU	TRQX
HSBC Bank plc	29/05/2025	10	4,953.00	14:00:07	E0NEEMzv8JyU	TRQX
HSBC Bank plc	29/05/2025	63	4,953.00	14:00:07	052910950024522	AQXE
HSBC Bank plc	29/05/2025	14	4,953.00	14:00:07	052910950024522	AQXE
HSBC Bank plc	29/05/2025	3	4,953.00	14:00:07	052910950024522	AQXE
HSBC Bank plc	29/05/2025	13	4,953.00	14:00:07	052910950024525	AQXE
HSBC Bank plc	29/05/2025	14	4,953.00	14:00:07	052910950024525	AQXE
HSBC Bank plc	29/05/2025	17	4,953.00	14:00:07	052910950024527	AQXE
HSBC Bank plc	29/05/2025	16	4,953.00	14:00:07	052910950024527	AQXE
HSBC Bank plc	29/05/2025	17	4,953.00	14:00:07	052910950024527	AQXE
HSBC Bank plc	29/05/2025	16	4,953.00	14:00:08	052910950024530	AQXE
HSBC Bank plc	29/05/2025	4	4,953.00	14:00:08	052910950024530	AQXE
HSBC Bank plc	29/05/2025	24	4,952.00	14:00:08	SJVHTW8Y93	XLON

HSBC Bank plc	29/05/2025	23	4,952.00	14:00:08	SJVHTW8Y94	XLON
HSBC Bank plc	29/05/2025	20	4,952.00	14:00:08	E0NEEMzv8K0l	TRQX
HSBC Bank plc	29/05/2025	20	4,952.00	14:00:08	E0NEEMzv8K0n	TRQX
HSBC Bank plc	29/05/2025	15	4,952.00	14:00:08	0200016UV	BATE
HSBC Bank plc	29/05/2025	21	4,952.00	14:00:08	120001G7Q	CHIX
HSBC Bank plc	29/05/2025	15	4,952.00	14:00:08	0200016UW	BATE
HSBC Bank plc	29/05/2025	20	4,952.00	14:00:08	120001G7R	CHIX
HSBC Bank plc	29/05/2025	8	4,953.00	14:00:49	E0NEEMzv8Ls3	TRQX
HSBC Bank plc	29/05/2025	6	4,953.00	14:00:49	SJVHTW8YBN	XLON
HSBC Bank plc	29/05/2025	6	4,953.00	14:00:49	120001GDK	CHIX
HSBC Bank plc	29/05/2025	5	4,954.00	14:01:33	E0NEEMzv8NQ1	TRQX
HSBC Bank plc	29/05/2025	7	4,954.00	14:01:33	020001728	BATE
HSBC Bank plc	29/05/2025	4	4,954.00	14:01:33	SJVHTW8YER	XLON
HSBC Bank plc	29/05/2025	35	4,954.00	14:01:33	SJVHTW8YES	XLON
HSBC Bank plc	29/05/2025	42	4,954.00	14:01:34	E0NEEMzv8NQs	TRQX
HSBC Bank plc	29/05/2025	4	4,954.00	14:01:34	120001GH3	CHIX
HSBC Bank plc	29/05/2025	44	4,954.00	14:01:34	020001729	BATE
HSBC Bank plc	29/05/2025	35	4,954.00	14:01:34	120001GH4	CHIX
HSBC Bank plc	29/05/2025	29	4,954.00	14:01:37	052910950024650	AQXE
HSBC Bank plc	29/05/2025	40	4,954.00	14:02:17	E0NEEMzv8PYV	TRQX
HSBC Bank plc	29/05/2025	42	4,954.00	14:02:17	E0NEEMzv8PYX	TRQX
HSBC Bank plc	29/05/2025	38	4,954.00	14:02:17	SJVHTW8ZHS	XLON
HSBC Bank plc	29/05/2025	46	4,954.00	14:02:17	120001GMU	CHIX
HSBC Bank plc	29/05/2025	33	4,954.00	14:02:17	020001760	BATE
HSBC Bank plc	29/05/2025	44	4,954.00	14:02:17	020001761	BATE
HSBC Bank plc	29/05/2025	42	4,954.00	14:02:17	120001GMV	CHIX
HSBC Bank plc	29/05/2025	39	4,954.00	14:02:17	SJVHTW8ZHT	XLON
HSBC Bank plc	29/05/2025	33	4,954.00	14:02:17	052910950024692	AQXE
HSBC Bank plc	29/05/2025	30	4,954.00	14:02:17	052910950024693	AQXE
HSBC Bank plc	29/05/2025	54	4,953.00	14:02:40	120001GQA	CHIX
HSBC Bank plc	29/05/2025	36	4,953.00	14:02:40	SJVHTW8ZJA	XLON
HSBC Bank plc	29/05/2025	48	4,953.00	14:02:40	E0NEEMzv8QZU	TRQX
HSBC Bank plc	29/05/2025	48	4,953.00	14:02:40	02000178J	BATE
HSBC Bank plc	29/05/2025	53	4,954.00	14:03:32	120001GWS	CHIX
HSBC Bank plc	29/05/2025	53	4,954.00	14:03:32	120001GWU	CHIX
HSBC Bank plc	29/05/2025	40	4,954.00	14:03:32	SJVHTW8ZM0	XLON
HSBC Bank plc	29/05/2025	57	4,954.00	14:03:32	E0NEEMzv8Sse	TRQX
HSBC Bank plc	29/05/2025	62	4,954.00	14:03:32	E0NEEMzv8Ssh	TRQX
HSBC Bank plc	29/05/2025	32	4,954.00	14:03:32	SJVHTW8ZM1	XLON
HSBC Bank plc	29/05/2025	53	4,954.00	14:03:32	0200017DL	BATE
HSBC Bank plc	29/05/2025	55	4,954.00	14:03:32	0200017DN	BATE
HSBC Bank plc	29/05/2025	43	4,954.00	14:04:55	120001H3K	CHIX
HSBC Bank plc	29/05/2025	24	4,954.00	14:04:55	120001H3L	CHIX
HSBC Bank plc	29/05/2025	47	4,954.00	14:04:55	E0NEEMzv8W6o	TRQX
HSBC Bank plc	29/05/2025	39	4,954.00	14:04:55	SJVHTW8ZS8	XLON
HSBC Bank plc	29/05/2025	25	4,954.00	14:04:55	E0NEEMzv8W6q	TRQX
HSBC Bank plc	29/05/2025	29	4,954.00	14:04:55	SJVHTW8ZS9	XLON
HSBC Bank plc	29/05/2025	30	4,954.00	14:04:55	0200017K3	BATE
HSBC Bank plc	29/05/2025	20	4,954.00	14:04:55	0200017K4	BATE
HSBC Bank plc	29/05/2025	6	4,954.00	14:06:09	120001H9E	CHIX
HSBC Bank plc	29/05/2025	5	4,954.00	14:06:09	120001H9F	CHIX
HSBC Bank plc	29/05/2025	8	4,954.00	14:06:09	SJVHTW8ZVY	XLON
HSBC Bank plc	29/05/2025	6	4,954.00	14:06:09	E0NEEMzv8YUV	TRQX
HSBC Bank plc	29/05/2025	6	4,954.00	14:06:09	SJVHTW8ZVZ	XLON
HSBC Bank plc	29/05/2025	6	4,954.00	14:06:09	0200017OW	BATE
HSBC Bank plc	29/05/2025	5	4,954.00	14:06:09	E0NEEMzv8YUX	TRQX
HSBC Bank plc	29/05/2025	5	4,954.00	14:06:09	0200017OX	BATE
HSBC Bank plc	29/05/2025	4	4,954.00	14:06:19	E0NEEMzv8Ylu	TRQX
HSBC Bank plc	29/05/2025	32	4,953.00	14:06:46	SJVHTW8ZWB	XLON
HSBC Bank plc	29/05/2025	25	4,953.00	14:06:46	SJVHTW8ZWF	XLON
HSBC Bank plc	29/05/2025	37	4,953.00	14:06:46	E0NEEMzv8Zof	TRQX
HSBC Bank plc	29/05/2025	41	4,953.00	14:06:46	0200017QY	BATE
HSBC Bank plc	29/05/2025	26	4,953.00	14:06:46	120001HBU	CHIX
HSBC Bank plc	29/05/2025	32	4,953.00	14:06:46	E0NEEMzv8Zok	TRQX
HSBC Bank plc	29/05/2025	30	4,953.00	14:06:46	0200017QZ	BATE
HSBC Bank plc	29/05/2025	43	4,953.00	14:06:46	120001HBV	CHIX
HSBC Bank plc	29/05/2025	26	4,953.00	14:06:55	052910950025097	AQXE
HSBC Bank plc	29/05/2025	25	4,953.00	14:06:55	052910950025098	AQXE
HSBC Bank plc	29/05/2025	21	4,953.00	14:07:08	SJVHTW8ZX7	XLON
HSBC Bank plc	29/05/2025	23	4,953.00	14:07:08	SJVHTW8ZX8	XLON
HSBC Bank plc	29/05/2025	41	4,953.00	14:07:08	E0NEEMzv8aji	TRQX
HSBC Bank plc	29/05/2025	38	4,953.00	14:07:08	120001HCO	CHIX

HSBC Bank plc	29/05/2025	28	4,953.00	14:07:08	0200017S6	BATE
HSBC Bank plc	29/05/2025	35	4,953.00	14:07:08	E0NEEMzv8ajn	TRQX
HSBC Bank plc	29/05/2025	25	4,953.00	14:07:08	0200017S7	BATE
HSBC Bank plc	29/05/2025	41	4,953.00	14:07:08	120001HCP	CHIX
HSBC Bank plc	29/05/2025	32	4,953.00	14:07:08	120001HCQ	CHIX
HSBC Bank plc	29/05/2025	5	4,953.00	14:07:49	SJVHTW8ZZW	XLON
HSBC Bank plc	29/05/2025	9	4,953.00	14:07:49	120001HFC	CHIX
HSBC Bank plc	29/05/2025	5	4,953.00	14:07:49	E0NEEMzv8cEC	TRQX
HSBC Bank plc	29/05/2025	5	4,953.00	14:07:49	0200017UB	BATE
HSBC Bank plc	29/05/2025	33	4,953.00	14:07:49	0200017UC	BATE
HSBC Bank plc	29/05/2025	27	4,953.00	14:07:49	SJVHTW8ZZX	XLON
HSBC Bank plc	29/05/2025	8	4,953.00	14:07:49	SJVHTW8ZZX	XLON
HSBC Bank plc	29/05/2025	5	4,953.00	14:07:49	SJVHTW8ZZ1	XLON
HSBC Bank plc	29/05/2025	32	4,953.00	14:07:49	E0NEEMzv8cEN	TRQX
HSBC Bank plc	29/05/2025	32	4,953.00	14:07:49	120001HFD	CHIX
HSBC Bank plc	29/05/2025	33	4,953.00	14:07:49	052910950025156	AQXE
HSBC Bank plc	29/05/2025	42	4,954.00	14:09:09	E0NEEMzv8f1j	TRQX
HSBC Bank plc	29/05/2025	27	4,954.00	14:09:09	E0NEEMzv8f1l	TRQX
HSBC Bank plc	29/05/2025	49	4,954.00	14:09:09	120001HLR	CHIX
HSBC Bank plc	29/05/2025	62	4,954.00	14:09:09	020001811	BATE
HSBC Bank plc	29/05/2025	26	4,954.00	14:09:09	020001812	BATE
HSBC Bank plc	29/05/2025	25	4,954.00	14:09:09	120001HLS	CHIX
HSBC Bank plc	29/05/2025	22	4,953.00	14:10:14	SJVHTW8Z9C	XLON
HSBC Bank plc	29/05/2025	18	4,953.00	14:10:14	SJVHTW8Z9D	XLON
HSBC Bank plc	29/05/2025	22	4,953.00	14:10:14	E0NEEMzv8hDb	TRQX
HSBC Bank plc	29/05/2025	25	4,953.00	14:10:14	120001HQW	CHIX
HSBC Bank plc	29/05/2025	30	4,953.00	14:10:14	020001858	BATE
HSBC Bank plc	29/05/2025	25	4,953.00	14:10:14	E0NEEMzv8hDd	TRQX
HSBC Bank plc	29/05/2025	22	4,953.00	14:10:14	020001859	BATE
HSBC Bank plc	29/05/2025	36	4,953.00	14:10:14	120001HQX	CHIX
HSBC Bank plc	29/05/2025	6	4,953.00	14:10:43	SJVHTW8ZBH	XLON
HSBC Bank plc	29/05/2025	4	4,953.00	14:10:43	E0NEEMzv8i8Y	TRQX
HSBC Bank plc	29/05/2025	4	4,953.00	14:10:43	E0NEEMzv8i8a	TRQX
HSBC Bank plc	29/05/2025	5	4,953.00	14:10:43	SJVHTW8ZBI	XLON
HSBC Bank plc	29/05/2025	4	4,953.00	14:10:43	02000186Q	BATE
HSBC Bank plc	29/05/2025	4	4,953.00	14:10:43	120001HSK	CHIX
HSBC Bank plc	29/05/2025	4	4,953.00	14:10:43	02000186R	BATE
HSBC Bank plc	29/05/2025	4	4,953.00	14:10:43	120001HSL	CHIX
HSBC Bank plc	29/05/2025	4	4,953.00	14:10:43	SJVHTW8ZBK	XLON
HSBC Bank plc	29/05/2025	21	4,953.00	14:10:52	E0NEEMzv8iRD	TRQX
HSBC Bank plc	29/05/2025	21	4,953.00	14:10:52	SJVHTW8ZBP	XLON
HSBC Bank plc	29/05/2025	24	4,953.00	14:10:52	120001HTD	CHIX
HSBC Bank plc	29/05/2025	22	4,953.00	14:10:52	02000187L	BATE
HSBC Bank plc	29/05/2025	15	4,953.00	14:10:52	052910950025434	AQXE
HSBC Bank plc	29/05/2025	23	4,953.00	14:10:52	SJVHTW8ZBQ	XLON
HSBC Bank plc	29/05/2025	20	4,953.00	14:10:54	E0NEEMzv8iUD	TRQX
HSBC Bank plc	29/05/2025	19	4,953.00	14:10:54	02000187N	BATE
HSBC Bank plc	29/05/2025	20	4,953.00	14:10:54	120001HTF	CHIX
HSBC Bank plc	29/05/2025	16	4,953.00	14:13:15	SJVHTW8ZEF	XLON
HSBC Bank plc	29/05/2025	4	4,953.00	14:13:15	E0NEEMzv8n23	TRQX
HSBC Bank plc	29/05/2025	4	4,953.00	14:13:15	120001I1G	CHIX
HSBC Bank plc	29/05/2025	17	4,953.00	14:13:15	E0NEEMzv8n25	TRQX
HSBC Bank plc	29/05/2025	18	4,953.00	14:13:15	120001I1H	CHIX
HSBC Bank plc	29/05/2025	7	4,953.00	14:13:15	0200018FX	BATE
HSBC Bank plc	29/05/2025	31	4,953.00	14:13:15	0200018FY	BATE
HSBC Bank plc	29/05/2025	4	4,953.00	14:13:30	E0NEEMzv8nST	TRQX
HSBC Bank plc	29/05/2025	4	4,953.00	14:13:30	SJVHTW8ZFT	XLON
HSBC Bank plc	29/05/2025	6	4,953.00	14:13:30	120001I2I	CHIX
HSBC Bank plc	29/05/2025	4	4,953.00	14:13:30	120001I2J	CHIX
HSBC Bank plc	29/05/2025	26	4,954.00	14:15:41	SJVHTW80NV	XLON
HSBC Bank plc	29/05/2025	26	4,954.00	14:15:41	SJVHTW80NW	XLON
HSBC Bank plc	29/05/2025	30	4,954.00	14:15:41	E0NEEMzv8rgL	TRQX
HSBC Bank plc	29/05/2025	31	4,954.00	14:15:41	E0NEEMzv8rgN	TRQX
HSBC Bank plc	29/05/2025	34	4,954.00	14:15:41	120001ID3	CHIX
HSBC Bank plc	29/05/2025	37	4,954.00	14:15:41	120001ID4	CHIX
HSBC Bank plc	29/05/2025	7	4,954.00	14:17:34	E0NEEMzv8v1r	TRQX
HSBC Bank plc	29/05/2025	7	4,954.00	14:17:34	E0NEEMzv8v1t	TRQX
HSBC Bank plc	29/05/2025	7	4,954.00	14:17:34	SJVHTW80P6	XLON
HSBC Bank plc	29/05/2025	7	4,954.00	14:17:34	SJVHTW80P7	XLON
HSBC Bank plc	29/05/2025	9	4,954.00	14:17:34	120001IJ9	CHIX
HSBC Bank plc	29/05/2025	9	4,954.00	14:17:34	120001IJA	CHIX
HSBC Bank plc	29/05/2025	7	4,954.00	14:17:44	E0NEEMzv8vEn	TRQX

HSBC Bank plc	29/05/2025	7	4,954.00	14:17:44	E0NEEMzv8vEp	TRQX
HSBC Bank plc	29/05/2025	9	4,953.00	14:18:08	SJVHTW80QD	XLON
HSBC Bank plc	29/05/2025	10	4,953.00	14:18:08	SJVHTW80QE	XLON
HSBC Bank plc	29/05/2025	13	4,953.00	14:18:08	E0NEEMzv8wAZ	TRQX
HSBC Bank plc	29/05/2025	9	4,953.00	14:18:08	120001IM4	CHIX
HSBC Bank plc	29/05/2025	11	4,953.00	14:18:08	02000190R	BATE
HSBC Bank plc	29/05/2025	11	4,953.00	14:18:08	E0NEEMzv8wAb	TRQX
HSBC Bank plc	29/05/2025	10	4,953.00	14:18:08	02000190S	BATE
HSBC Bank plc	29/05/2025	11	4,953.00	14:18:08	120001IM5	CHIX
HSBC Bank plc	29/05/2025	18	4,953.00	14:18:16	052910950026084	AQXE
HSBC Bank plc	29/05/2025	18	4,953.00	14:18:16	052910950026085	AQXE
HSBC Bank plc	29/05/2025	15	4,952.00	14:19:15	E0NEEMzv8ytB	TRQX
HSBC Bank plc	29/05/2025	13	4,952.00	14:19:15	SJVHTW80UX	XLON
HSBC Bank plc	29/05/2025	18	4,952.00	14:19:15	E0NEEMzv8ytD	TRQX
HSBC Bank plc	29/05/2025	14	4,952.00	14:19:15	SJVHTW80UY	XLON
HSBC Bank plc	29/05/2025	12	4,952.00	14:19:15	120001IRF	CHIX
HSBC Bank plc	29/05/2025	17	4,952.00	14:19:15	02000197C	BATE
HSBC Bank plc	29/05/2025	22	4,952.00	14:19:15	02000197D	BATE
HSBC Bank plc	29/05/2025	14	4,952.00	14:19:15	120001IRG	CHIX
HSBC Bank plc	29/05/2025	4	4,952.00	14:19:31	SJVHTW80VM	XLON
HSBC Bank plc	29/05/2025	4	4,952.00	14:19:31	E0NEEMzv8zQm	TRQX
HSBC Bank plc	29/05/2025	4	4,952.00	14:19:31	120001ISN	CHIX
HSBC Bank plc	29/05/2025	8	4,952.00	14:19:31	02000198N	BATE
HSBC Bank plc	29/05/2025	4	4,952.00	14:19:31	E0NEEMzv8zQo	TRQX
HSBC Bank plc	29/05/2025	5	4,952.00	14:19:31	02000198O	BATE
HSBC Bank plc	29/05/2025	4	4,952.00	14:19:31	052910950026286	AQXE
HSBC Bank plc	29/05/2025	4	4,952.00	14:19:31	052910950026287	AQXE
HSBC Bank plc	29/05/2025	16	4,951.00	14:20:17	SJVHTW80XH	XLON
HSBC Bank plc	29/05/2025	18	4,951.00	14:20:17	SJVHTW80XI	XLON
HSBC Bank plc	29/05/2025	27	4,951.00	14:20:17	0200019CF	BATE
HSBC Bank plc	29/05/2025	22	4,951.00	14:20:17	E0NEEMzv90nW	TRQX
HSBC Bank plc	29/05/2025	22	4,951.00	14:20:17	E0NEEMzv90nY	TRQX
HSBC Bank plc	29/05/2025	24	4,951.00	14:20:17	0200019CG	BATE
HSBC Bank plc	29/05/2025	17	4,951.00	14:20:17	120001IW0	CHIX
HSBC Bank plc	29/05/2025	18	4,951.00	14:20:17	120001IW1	CHIX
HSBC Bank plc	29/05/2025	17	4,952.00	14:20:17	052910950026384	AQXE
HSBC Bank plc	29/05/2025	16	4,952.00	14:20:17	052910950026384	AQXE
HSBC Bank plc	29/05/2025	17	4,952.00	14:20:17	052910950026386	AQXE
HSBC Bank plc	29/05/2025	16	4,952.00	14:20:17	052910950026387	AQXE
HSBC Bank plc	29/05/2025	15	4,952.00	14:20:17	052910950026387	AQXE
HSBC Bank plc	29/05/2025	17	4,951.00	14:20:17	052910950026389	AQXE
HSBC Bank plc	29/05/2025	19	4,951.00	14:20:17	052910950026391	AQXE
HSBC Bank plc	29/05/2025	9	4,951.00	14:20:18	0200019CM	BATE
HSBC Bank plc	29/05/2025	11	4,951.00	14:20:18	0200019CM	BATE
HSBC Bank plc	29/05/2025	13	4,951.00	14:20:18	SJVHTW80XP	XLON
HSBC Bank plc	29/05/2025	28	4,951.00	14:20:18	SJVHTW80XR	XLON
HSBC Bank plc	29/05/2025	27	4,951.00	14:20:18	SJVHTW80XS	XLON
HSBC Bank plc	29/05/2025	30	4,951.00	14:20:18	SJVHTW80XS	XLON
HSBC Bank plc	29/05/2025	28	4,951.00	14:20:19	SJVHTW80X2	XLON
HSBC Bank plc	29/05/2025	33	4,951.00	14:20:19	SJVHTW80X2	XLON
HSBC Bank plc	29/05/2025	20	4,951.00	14:20:19	SJVHTW80X4	XLON
HSBC Bank plc	29/05/2025	19	4,951.00	14:20:19	SJVHTW80X4	XLON
HSBC Bank plc	29/05/2025	18	4,951.00	14:20:19	SJVHTW80X4	XLON
HSBC Bank plc	29/05/2025	22	4,951.00	14:20:19	0200019D0	BATE
HSBC Bank plc	29/05/2025	18	4,951.00	14:20:19	E0NEEMzv90rz	TRQX
HSBC Bank plc	29/05/2025	17	4,951.00	14:20:19	120001IWD	CHIX
HSBC Bank plc	29/05/2025	10	4,950.00	14:20:19	120001IWF	CHIX
HSBC Bank plc	29/05/2025	11	4,950.00	14:20:19	120001IWG	CHIX
HSBC Bank plc	29/05/2025	12	4,950.00	14:20:19	SJVHTW80X7	XLON
HSBC Bank plc	29/05/2025	11	4,950.00	14:20:19	SJVHTW80X8	XLON
HSBC Bank plc	29/05/2025	15	4,951.00	14:20:19	052910950026394	AQXE
HSBC Bank plc	29/05/2025	17	4,951.00	14:20:19	052910950026394	AQXE
HSBC Bank plc	29/05/2025	4	4,951.00	14:20:19	052910950026394	AQXE
HSBC Bank plc	29/05/2025	16	4,951.00	14:20:19	052910950026394	AQXE
HSBC Bank plc	29/05/2025	9	4,951.00	14:20:19	052910950026394	AQXE
HSBC Bank plc	29/05/2025	16	4,951.00	14:20:19	052910950026400	AQXE
HSBC Bank plc	29/05/2025	16	4,951.00	14:20:19	052910950026400	AQXE
HSBC Bank plc	29/05/2025	17	4,951.00	14:20:19	052910950026400	AQXE
HSBC Bank plc	29/05/2025	13	4,951.00	14:20:19	052910950026400	AQXE
HSBC Bank plc	29/05/2025	16	4,951.00	14:20:19	E0NEEMzv90su	TRQX
HSBC Bank plc	29/05/2025	17	4,951.00	14:20:19	0200019D3	BATE
HSBC Bank plc	29/05/2025	12	4,950.00	14:20:28	0200019DP	BATE

HSBC Bank plc	29/05/2025	14	4,950.00	14:20:28	0200019DQ	BATE
HSBC Bank plc	29/05/2025	16	4,950.00	14:20:28	E0NEEMzv91Bo	TRQX
HSBC Bank plc	29/05/2025	8	4,950.00	14:20:28	052910950026421	AQXE
HSBC Bank plc	29/05/2025	10	4,950.00	14:20:28	052910950026422	AQXE
HSBC Bank plc	29/05/2025	4	4,950.00	14:20:30	0200019DU	BATE
HSBC Bank plc	29/05/2025	11	4,950.00	14:20:30	0200019DV	BATE
HSBC Bank plc	29/05/2025	4	4,950.00	14:20:30	SJVHTW80YK	XLON
HSBC Bank plc	29/05/2025	11	4,950.00	14:20:30	E0NEEMzv91JL	TRQX
HSBC Bank plc	29/05/2025	15	4,950.00	14:20:30	SJVHTW80YL	XLON
HSBC Bank plc	29/05/2025	11	4,950.00	14:20:30	120001IXO	CHIX
HSBC Bank plc	29/05/2025	7	4,950.00	14:20:33	052910950026439	AQXE
HSBC Bank plc	29/05/2025	11	4,950.00	14:20:33	052910950026440	AQXE
HSBC Bank plc	29/05/2025	9	4,949.00	14:21:03	SJVHTW80ZK	XLON
HSBC Bank plc	29/05/2025	9	4,949.00	14:21:03	E0NEEMzv92Rg	TRQX
HSBC Bank plc	29/05/2025	21	4,949.00	14:21:03	120001IZR	CHIX
HSBC Bank plc	29/05/2025	9	4,949.00	14:21:03	0200019G7	BATE
HSBC Bank plc	29/05/2025	11	4,949.00	14:21:11	052910950026559	AQXE
HSBC Bank plc	29/05/2025	22	4,948.00	14:21:13	120001JOD	CHIX
HSBC Bank plc	29/05/2025	20	4,948.00	14:21:13	0200019GW	BATE
HSBC Bank plc	29/05/2025	16	4,948.00	14:21:13	SJVHTW80ZR	XLON
HSBC Bank plc	29/05/2025	4	4,948.00	14:21:13	SJVHTW80ZR	XLON
HSBC Bank plc	29/05/2025	19	4,948.00	14:21:13	E0NEEMzv92jV	TRQX
HSBC Bank plc	29/05/2025	8	4,948.00	14:21:21	052910950026581	AQXE
HSBC Bank plc	29/05/2025	12	4,948.00	14:21:21	SJVHTW80ZT	XLON
HSBC Bank plc	29/05/2025	36	4,947.00	14:22:33	120001J5K	CHIX
HSBC Bank plc	29/05/2025	22	4,947.00	14:22:33	SJVHTW8032	XLON
HSBC Bank plc	29/05/2025	6	4,947.00	14:22:33	052910950026758	AQXE
HSBC Bank plc	29/05/2025	32	4,947.00	14:22:33	052910950026758	AQXE
HSBC Bank plc	29/05/2025	14	4,947.00	14:22:33	120001J5L	CHIX
HSBC Bank plc	29/05/2025	23	4,947.00	14:22:33	120001J5L	CHIX
HSBC Bank plc	29/05/2025	8	4,947.00	14:22:33	SJVHTW8033	XLON
HSBC Bank plc	29/05/2025	29	4,947.00	14:22:33	SJVHTW8033	XLON
HSBC Bank plc	29/05/2025	21	4,947.00	14:22:33	052910950026760	AQXE
HSBC Bank plc	29/05/2025	28	4,946.00	14:22:46	052910950026801	AQXE
HSBC Bank plc	29/05/2025	18	4,946.00	14:22:46	052910950026802	AQXE
HSBC Bank plc	29/05/2025	15	4,947.00	14:23:49	0200019PZ	BATE
HSBC Bank plc	29/05/2025	4	4,947.00	14:23:49	0200019PZ	BATE
HSBC Bank plc	29/05/2025	12	4,947.00	14:23:49	120001J9E	CHIX
HSBC Bank plc	29/05/2025	15	4,947.00	14:23:49	SJVHTW806J	XLON
HSBC Bank plc	29/05/2025	14	4,947.00	14:23:49	120001J9E	CHIX
HSBC Bank plc	29/05/2025	10	4,947.00	14:23:49	120001J9E	CHIX
HSBC Bank plc	29/05/2025	25	4,947.00	14:23:49	SJVHTW806J	XLON
HSBC Bank plc	29/05/2025	43	4,947.00	14:23:49	SJVHTW806L	XLON
HSBC Bank plc	29/05/2025	38	4,947.00	14:23:49	120001J9H	CHIX
HSBC Bank plc	29/05/2025	21	4,947.00	14:23:49	SJVHTW806L	XLON
HSBC Bank plc	29/05/2025	14	4,946.00	14:24:31	E0NEEMzv98uk	TRQX
HSBC Bank plc	29/05/2025	13	4,946.00	14:24:31	SJVHTW809K	XLON
HSBC Bank plc	29/05/2025	15	4,946.00	14:24:31	SJVHTW809L	XLON
HSBC Bank plc	29/05/2025	16	4,946.00	14:24:31	E0NEEMzv98um	TRQX
HSBC Bank plc	29/05/2025	14	4,946.00	14:24:31	120001JE8	CHIX
HSBC Bank plc	29/05/2025	17	4,946.00	14:24:31	0200019UK	BATE
HSBC Bank plc	29/05/2025	18	4,946.00	14:24:31	0200019UL	BATE
HSBC Bank plc	29/05/2025	16	4,946.00	14:24:31	120001JE9	CHIX
HSBC Bank plc	29/05/2025	11	4,946.00	14:24:31	052910950027013	AQXE
HSBC Bank plc	29/05/2025	13	4,946.00	14:24:31	052910950027014	AQXE
HSBC Bank plc	29/05/2025	22	4,945.00	14:25:58	SJVHTW80FJ	XLON
HSBC Bank plc	29/05/2025	12	4,945.00	14:25:58	SJVHTW80FK	XLON
HSBC Bank plc	29/05/2025	22	4,945.00	14:25:58	E0NEEMzv9C0v	TRQX
HSBC Bank plc	29/05/2025	26	4,945.00	14:25:58	020001A4P	BATE
HSBC Bank plc	29/05/2025	22	4,945.00	14:25:58	120001JNO	CHIX
HSBC Bank plc	29/05/2025	12	4,945.00	14:25:58	E0NEEMzv9C0x	TRQX
HSBC Bank plc	29/05/2025	12	4,945.00	14:25:58	020001A4Q	BATE
HSBC Bank plc	29/05/2025	14	4,945.00	14:25:58	120001JNP	CHIX
HSBC Bank plc	29/05/2025	4	4,946.00	14:27:14	120001JUR	CHIX
HSBC Bank plc	29/05/2025	5	4,946.00	14:27:14	SJVHTW81H6	XLON
HSBC Bank plc	29/05/2025	4	4,946.00	14:27:14	E0NEEMzv9ELz	TRQX
HSBC Bank plc	29/05/2025	4	4,946.00	14:27:14	020001AAT	BATE
HSBC Bank plc	29/05/2025	5	4,946.00	14:27:14	E0NEEMzv9EM3	TRQX
HSBC Bank plc	29/05/2025	7	4,946.00	14:27:14	020001AAV	BATE
HSBC Bank plc	29/05/2025	4	4,946.00	14:27:14	052910950027337	AQXE
HSBC Bank plc	29/05/2025	30	4,946.00	14:27:14	SJVHTW81H8	XLON
HSBC Bank plc	29/05/2025	37	4,946.00	14:27:14	SJVHTW81H8	XLON

HSBC Bank plc	29/05/2025	6	4,946.00	14:27:14	SJVHTW81H8	XLON
HSBC Bank plc	29/05/2025	30	4,946.00	14:28:20	E0NEEMzv9GiO	TRQX
HSBC Bank plc	29/05/2025	27	4,946.00	14:28:20	E0NEEMzv9GiQ	TRQX
HSBC Bank plc	29/05/2025	21	4,946.00	14:28:20	SJVHTW81KW	XLON
HSBC Bank plc	29/05/2025	23	4,946.00	14:28:20	120001K0Q	CHIX
HSBC Bank plc	29/05/2025	23	4,946.00	14:28:20	120001K0R	CHIX
HSBC Bank plc	29/05/2025	22	4,946.00	14:28:20	SJVHTW81KX	XLON
HSBC Bank plc	29/05/2025	24	4,946.00	14:28:20	020001AGM	BATE
HSBC Bank plc	29/05/2025	23	4,946.00	14:28:20	020001AGN	BATE
HSBC Bank plc	29/05/2025	5	4,946.00	14:28:38	E0NEEMzv9HMN	TRQX
HSBC Bank plc	29/05/2025	5	4,946.00	14:28:38	E0NEEMzv9HMP	TRQX
HSBC Bank plc	29/05/2025	5	4,946.00	14:28:38	SJVHTW81LJ	XLON
HSBC Bank plc	29/05/2025	6	4,946.00	14:28:38	020001AI2	BATE
HSBC Bank plc	29/05/2025	5	4,946.00	14:28:38	120001K2B	CHIX
HSBC Bank plc	29/05/2025	7	4,946.00	14:28:38	020001AI3	BATE
HSBC Bank plc	29/05/2025	5	4,946.00	14:28:38	120001K2C	CHIX
HSBC Bank plc	29/05/2025	5	4,946.00	14:28:38	SJVHTW81LK	XLON
HSBC Bank plc	29/05/2025	1	4,949.00	14:28:59	SJVHTW81LD	XLON
HSBC Bank plc	29/05/2025	94	4,949.00	14:28:59	SJVHTW81LD	XLON
HSBC Bank plc	29/05/2025	17	4,947.00	14:28:59	SJVHTW81MM	XLON
HSBC Bank plc	29/05/2025	16	4,947.00	14:28:59	SJVHTW81MN	XLON
HSBC Bank plc	29/05/2025	18	4,947.00	14:28:59	E0NEEMzv9HzE	TRQX
HSBC Bank plc	29/05/2025	17	4,947.00	14:28:59	E0NEEMzv9HzG	TRQX
HSBC Bank plc	29/05/2025	21	4,947.00	14:28:59	020001AJJ	BATE
HSBC Bank plc	29/05/2025	30	4,947.00	14:28:59	120001K3S	CHIX
HSBC Bank plc	29/05/2025	18	4,947.00	14:28:59	020001AJK	BATE
HSBC Bank plc	29/05/2025	32	4,947.00	14:28:59	120001K3T	CHIX
HSBC Bank plc	29/05/2025	37	4,948.00	14:28:59	SJVHTW81MQ	XLON
HSBC Bank plc	29/05/2025	27	4,948.00	14:28:59	SJVHTW81MQ	XLON
HSBC Bank plc	29/05/2025	18	4,948.00	14:28:59	052910950027501	AQXE
HSBC Bank plc	29/05/2025	20	4,948.00	14:28:59	052910950027501	AQXE
HSBC Bank plc	29/05/2025	5	4,948.00	14:28:59	SJVHTW81MS	XLON
HSBC Bank plc	29/05/2025	15	4,948.00	14:28:59	120001K3W	CHIX
HSBC Bank plc	29/05/2025	15	4,948.00	14:28:59	120001K3W	CHIX
HSBC Bank plc	29/05/2025	19	4,948.00	14:28:59	SJVHTW81MS	XLON
HSBC Bank plc	29/05/2025	6	4,948.00	14:28:59	120001K3W	CHIX
HSBC Bank plc	29/05/2025	17	4,948.00	14:28:59	SJVHTW81MS	XLON
HSBC Bank plc	29/05/2025	14	4,948.00	14:28:59	052910950027503	AQXE
HSBC Bank plc	29/05/2025	11	4,948.00	14:28:59	052910950027503	AQXE
HSBC Bank plc	29/05/2025	4	4,947.00	14:29:27	SJVHTW81PJ	XLON
HSBC Bank plc	29/05/2025	5	4,947.00	14:29:27	SJVHTW81PK	XLON
HSBC Bank plc	29/05/2025	5	4,947.00	14:29:27	E0NEEMzv9J7J	TRQX
HSBC Bank plc	29/05/2025	4	4,947.00	14:29:27	120001K6M	CHIX
HSBC Bank plc	29/05/2025	4	4,947.00	14:29:27	020001AMJ	BATE
HSBC Bank plc	29/05/2025	6	4,947.00	14:29:27	E0NEEMzv9J7L	TRQX
HSBC Bank plc	29/05/2025	5	4,947.00	14:29:27	020001AMK	BATE
HSBC Bank plc	29/05/2025	21	4,949.00	14:30:00	120001KBV	CHIX
HSBC Bank plc	29/05/2025	19	4,949.00	14:30:00	SJVHTW81TS	XLON
HSBC Bank plc	29/05/2025	18	4,949.00	14:30:00	E0NEEMzv9KdZ	TRQX
HSBC Bank plc	29/05/2025	18	4,949.00	14:30:00	020001AS5	BATE
HSBC Bank plc	29/05/2025	20	4,949.00	14:30:00	SJVHTW81TT	XLON
HSBC Bank plc	29/05/2025	20	4,949.00	14:30:00	E0NEEMzv9KgE	TRQX
HSBC Bank plc	29/05/2025	23	4,949.00	14:30:00	120001KC2	CHIX
HSBC Bank plc	29/05/2025	20	4,949.00	14:30:00	020001ASB	BATE
HSBC Bank plc	29/05/2025	36	4,948.00	14:30:04	SJVHTW81X6	XLON
HSBC Bank plc	29/05/2025	52	4,948.00	14:30:04	E0NEEMzv9LY3	TRQX
HSBC Bank plc	29/05/2025	36	4,948.00	14:30:04	020001AVI	BATE
HSBC Bank plc	29/05/2025	34	4,948.00	14:30:04	120001KFE	CHIX
HSBC Bank plc	29/05/2025	35	4,948.00	14:30:04	SJVHTW81X8	XLON
HSBC Bank plc	29/05/2025	44	4,947.00	14:30:46	120001KR3	CHIX
HSBC Bank plc	29/05/2025	55	4,947.00	14:30:46	020001B71	BATE
HSBC Bank plc	29/05/2025	29	4,947.00	14:30:46	SJVHTW816I	XLON
HSBC Bank plc	29/05/2025	32	4,947.00	14:30:46	E0NEEMzv9Q1P	TRQX
HSBC Bank plc	29/05/2025	27	4,947.00	14:30:46	052910950027861	AQXE
HSBC Bank plc	29/05/2025	34	4,945.00	14:31:05	120001KUY	CHIX
HSBC Bank plc	29/05/2025	43	4,945.00	14:31:05	020001BBJ	BATE
HSBC Bank plc	29/05/2025	38	4,945.00	14:31:05	E0NEEMzv9RhP	TRQX
HSBC Bank plc	29/05/2025	37	4,945.00	14:31:05	SJVHTW81DS	XLON
HSBC Bank plc	29/05/2025	37	4,945.00	14:31:05	052910950027904	AQXE
HSBC Bank plc	29/05/2025	37	4,944.00	14:31:47	SJVHTW82ML	XLON
HSBC Bank plc	29/05/2025	55	4,944.00	14:31:47	020001BLY	BATE
HSBC Bank plc	29/05/2025	58	4,944.00	14:31:47	120001L7U	CHIX

HSBC Bank plc	29/05/2025	28	4,943.00	14:32:47	SJVHTW82Y7	XLON
HSBC Bank plc	29/05/2025	26	4,943.00	14:32:47	SJVHTW82Y8	XLON
HSBC Bank plc	29/05/2025	28	4,943.00	14:32:47	120001LOI	CHIX
HSBC Bank plc	29/05/2025	32	4,943.00	14:32:47	E0NEEMzv9bFS	TRQX
HSBC Bank plc	29/05/2025	28	4,943.00	14:32:47	020001COH	BATE
HSBC Bank plc	29/05/2025	30	4,943.00	14:32:47	E0NEEMzv9bFU	TRQX
HSBC Bank plc	29/05/2025	32	4,943.00	14:32:47	020001COI	BATE
HSBC Bank plc	29/05/2025	24	4,943.00	14:32:47	120001LOL	CHIX
HSBC Bank plc	29/05/2025	26	4,943.00	14:32:47	052910950028211	AQXE
HSBC Bank plc	29/05/2025	25	4,943.00	14:32:47	052910950028212	AQXE
HSBC Bank plc	29/05/2025	2	4,943.00	14:32:47	052910950028212	AQXE
HSBC Bank plc	29/05/2025	10	4,942.00	14:34:00	020001CBE	BATE
HSBC Bank plc	29/05/2025	32	4,942.00	14:34:00	020001CBE	BATE
HSBC Bank plc	29/05/2025	14	4,942.00	14:34:00	120001M07	CHIX
HSBC Bank plc	29/05/2025	28	4,942.00	14:34:00	SJVHTW827O	XLON
HSBC Bank plc	29/05/2025	10	4,942.00	14:34:00	SJVHTW827O	XLON
HSBC Bank plc	29/05/2025	41	4,942.00	14:34:00	052910950028360	AQXE
HSBC Bank plc	29/05/2025	3	4,942.00	14:34:00	020001CBH	BATE
HSBC Bank plc	29/05/2025	36	4,942.00	14:34:00	020001CBH	BATE
HSBC Bank plc	29/05/2025	23	4,942.00	14:34:00	120001M08	CHIX
HSBC Bank plc	29/05/2025	37	4,942.00	14:34:00	SJVHTW827Q	XLON
HSBC Bank plc	29/05/2025	38	4,942.00	14:34:00	052910950028361	AQXE
HSBC Bank plc	29/05/2025	22	4,940.00	14:34:00	SJVHTW827T	XLON
HSBC Bank plc	29/05/2025	24	4,940.00	14:34:00	E0NEEMzv9gJc	TRQX
HSBC Bank plc	29/05/2025	13	4,940.00	14:34:00	E0NEEMzv9gJc	TRQX
HSBC Bank plc	29/05/2025	29	4,940.00	14:34:00	120001M0C	CHIX
HSBC Bank plc	29/05/2025	40	4,940.00	14:34:00	020001CBL	BATE
HSBC Bank plc	29/05/2025	31	4,941.00	14:34:00	E0NEEMzv9gJs	TRQX
HSBC Bank plc	29/05/2025	7	4,941.00	14:34:00	020001CBM	BATE
HSBC Bank plc	29/05/2025	23	4,941.00	14:34:00	120001MOD	CHIX
HSBC Bank plc	29/05/2025	5	4,941.00	14:34:00	120001M0E	CHIX
HSBC Bank plc	29/05/2025	24	4,941.00	14:34:00	020001CBQ	BATE
HSBC Bank plc	29/05/2025	19	4,941.00	14:34:00	SJVHTW827Y	XLON
HSBC Bank plc	29/05/2025	29	4,941.00	14:34:00	E0NEEMzv9gLC	TRQX
HSBC Bank plc	29/05/2025	6	4,941.00	14:34:00	E0NEEMzv9gLE	TRQX
HSBC Bank plc	29/05/2025	5	4,941.00	14:34:00	020001CBR	BATE
HSBC Bank plc	29/05/2025	4	4,941.00	14:34:00	SJVHTW827Z	XLON
HSBC Bank plc	29/05/2025	23	4,941.00	14:34:00	052910950028363	AQXE
HSBC Bank plc	29/05/2025	5	4,941.00	14:34:00	052910950028364	AQXE
HSBC Bank plc	29/05/2025	68	4,941.00	14:35:25	020001CLJ	BATE
HSBC Bank plc	29/05/2025	63	4,941.00	14:35:25	SJVHTW82F8	XLON
HSBC Bank plc	29/05/2025	34	4,942.00	14:35:47	SJVHTW83I1	XLON
HSBC Bank plc	29/05/2025	56	4,942.00	14:35:47	020001CP7	BATE
HSBC Bank plc	29/05/2025	43	4,942.00	14:35:47	120001MF1	CHIX
HSBC Bank plc	29/05/2025	69	4,943.00	14:36:48	E0NEEMzv9pw3	TRQX
HSBC Bank plc	29/05/2025	69	4,943.00	14:36:48	E0NEEMzv9pw5	TRQX
HSBC Bank plc	29/05/2025	73	4,943.00	14:36:48	120001MO8	CHIX
HSBC Bank plc	29/05/2025	63	4,943.00	14:36:48	120001MO9	CHIX
HSBC Bank plc	29/05/2025	33	4,941.00	14:37:23	E0NEEMzv9rui	TRQX
HSBC Bank plc	29/05/2025	20	4,941.00	14:37:23	SJVHTW83RG	XLON
HSBC Bank plc	29/05/2025	24	4,941.00	14:37:23	120001MTV	CHIX
HSBC Bank plc	29/05/2025	37	4,941.00	14:37:23	020001DOW	BATE
HSBC Bank plc	29/05/2025	21	4,941.00	14:37:23	052910950029048	AQXE
HSBC Bank plc	29/05/2025	77	4,942.00	14:38:03	052910950029145	AQXE
HSBC Bank plc	29/05/2025	18	4,942.00	14:38:03	SJVHTW83UU	XLON
HSBC Bank plc	29/05/2025	23	4,942.00	14:38:20	SJVHTW83W7	XLON
HSBC Bank plc	29/05/2025	14	4,942.00	14:38:20	E0NEEMzv9vAq	TRQX
HSBC Bank plc	29/05/2025	44	4,942.00	14:38:20	E0NEEMzv9vAs	TRQX
HSBC Bank plc	29/05/2025	15	4,942.00	14:38:20	120001N30	CHIX
HSBC Bank plc	29/05/2025	38	4,942.00	14:38:20	120001N31	CHIX
HSBC Bank plc	29/05/2025	15	4,942.00	14:38:20	052910950029173	AQXE
HSBC Bank plc	29/05/2025	38	4,942.00	14:38:20	052910950029174	AQXE
HSBC Bank plc	29/05/2025	28	4,943.00	14:39:24	SJVHTW8321	XLON
HSBC Bank plc	29/05/2025	23	4,943.00	14:39:24	SJVHTW8322	XLON
HSBC Bank plc	29/05/2025	25	4,943.00	14:39:24	E0NEEMzv9yUm	TRQX
HSBC Bank plc	29/05/2025	33	4,943.00	14:39:24	020001DHS	BATE
HSBC Bank plc	29/05/2025	26	4,943.00	14:39:24	120001NB3	CHIX
HSBC Bank plc	29/05/2025	20	4,943.00	14:39:24	E0NEEMzv9yUo	TRQX
HSBC Bank plc	29/05/2025	23	4,943.00	14:39:24	020001DHT	BATE
HSBC Bank plc	29/05/2025	22	4,943.00	14:39:24	120001NB4	CHIX
HSBC Bank plc	29/05/2025	28	4,943.00	14:39:24	SJVHTW8327	XLON
HSBC Bank plc	29/05/2025	15	4,942.00	14:39:37	120001NDJ	CHIX

HSBC Bank plc	29/05/2025	22	4,942.00	14:39:37	SJVHTW8330	XLON
HSBC Bank plc	29/05/2025	22	4,942.00	14:39:37	E0NEEMzv9z8K	TRQX
HSBC Bank plc	29/05/2025	8	4,942.00	14:39:37	120001NDJ	CHIX
HSBC Bank plc	29/05/2025	29	4,942.00	14:39:37	020001DJP	BATE
HSBC Bank plc	29/05/2025	4	4,942.00	14:39:58	SJVHTW836H	XLON
HSBC Bank plc	29/05/2025	4	4,942.00	14:39:58	E0NEEMzvA08J	TRQX
HSBC Bank plc	29/05/2025	4	4,942.00	14:39:58	020001DKM	BATE
HSBC Bank plc	29/05/2025	5	4,942.00	14:39:58	120001NFE	CHIX
HSBC Bank plc	29/05/2025	4	4,942.00	14:40:08	120001NI8	CHIX
HSBC Bank plc	29/05/2025	28	4,942.00	14:41:31	120001INTT	CHIX
HSBC Bank plc	29/05/2025	23	4,942.00	14:41:31	SJVHTW84GV	XLON
HSBC Bank plc	29/05/2025	22	4,942.00	14:41:31	E0NEEMzvA5Pg	TRQX
HSBC Bank plc	29/05/2025	23	4,942.00	14:41:31	020001DZJ	BATE
HSBC Bank plc	29/05/2025	23	4,942.00	14:41:31	SJVHTW84GW	XLON
HSBC Bank plc	29/05/2025	22	4,942.00	14:41:31	E0NEEMzvA5Q6	TRQX
HSBC Bank plc	29/05/2025	29	4,942.00	14:41:31	120001INTV	CHIX
HSBC Bank plc	29/05/2025	26	4,942.00	14:41:31	020001DZK	BATE
HSBC Bank plc	29/05/2025	21	4,943.00	14:42:37	SJVHTW84LT	XLON
HSBC Bank plc	29/05/2025	18	4,943.00	14:42:37	SJVHTW84LT	XLON
HSBC Bank plc	29/05/2025	16	4,943.00	14:42:37	052910950029744	AQXE
HSBC Bank plc	29/05/2025	43	4,943.00	14:42:37	052910950029744	AQXE
HSBC Bank plc	29/05/2025	4	4,943.00	14:42:38	SJVHTW84L0	XLON
HSBC Bank plc	29/05/2025	22	4,943.00	14:42:38	SJVHTW84L0	XLON
HSBC Bank plc	29/05/2025	13	4,943.00	14:42:38	SJVHTW84L0	XLON
HSBC Bank plc	29/05/2025	40	4,943.00	14:42:38	052910950029748	AQXE
HSBC Bank plc	29/05/2025	15	4,943.00	14:42:38	052910950029748	AQXE
HSBC Bank plc	29/05/2025	1	4,943.00	14:42:38	052910950029748	AQXE
HSBC Bank plc	29/05/2025	9	4,943.00	14:42:38	SJVHTW84L3	XLON
HSBC Bank plc	29/05/2025	19	4,943.00	14:42:38	SJVHTW84L3	XLON
HSBC Bank plc	29/05/2025	13	4,943.00	14:42:38	052910950029751	AQXE
HSBC Bank plc	29/05/2025	36	4,943.00	14:42:38	052910950029751	AQXE
HSBC Bank plc	29/05/2025	12	4,943.00	14:42:38	052910950029751	AQXE
HSBC Bank plc	29/05/2025	5	4,943.00	14:42:38	052910950029754	AQXE
HSBC Bank plc	29/05/2025	8	4,943.00	14:42:38	052910950029754	AQXE
HSBC Bank plc	29/05/2025	6	4,943.00	14:42:39	120001O1X	CHIX
HSBC Bank plc	29/05/2025	12	4,943.00	14:42:39	120001O1X	CHIX
HSBC Bank plc	29/05/2025	24	4,943.00	14:42:39	SJVHTW84LE	XLON
HSBC Bank plc	29/05/2025	16	4,943.00	14:42:39	SJVHTW84LE	XLON
HSBC Bank plc	29/05/2025	37	4,943.00	14:42:39	052910950029758	AQXE
HSBC Bank plc	29/05/2025	39	4,943.00	14:42:39	120001O1Z	CHIX
HSBC Bank plc	29/05/2025	19	4,943.00	14:42:39	SJVHTW84MG	XLON
HSBC Bank plc	29/05/2025	31	4,943.00	14:42:39	052910950029759	AQXE
HSBC Bank plc	29/05/2025	6	4,943.00	14:42:39	052910950029759	AQXE
HSBC Bank plc	29/05/2025	41	4,942.00	14:42:40	E0NEEMzvA9Kc	TRQX
HSBC Bank plc	29/05/2025	38	4,942.00	14:42:40	E0NEEMzvA9Ke	TRQX
HSBC Bank plc	29/05/2025	48	4,942.00	14:42:40	SJVHTW84MJ	XLON
HSBC Bank plc	29/05/2025	40	4,942.00	14:42:40	120001O29	CHIX
HSBC Bank plc	29/05/2025	32	4,942.00	14:42:40	020001E76	BATE
HSBC Bank plc	29/05/2025	27	4,942.00	14:42:40	020001E77	BATE
HSBC Bank plc	29/05/2025	38	4,942.00	14:42:40	120001O2A	CHIX
HSBC Bank plc	29/05/2025	45	4,942.00	14:42:40	SJVHTW84MK	XLON
HSBC Bank plc	29/05/2025	40	4,942.00	14:42:40	SJVHTW84ML	XLON
HSBC Bank plc	29/05/2025	8	4,942.00	14:42:40	120001O2D	CHIX
HSBC Bank plc	29/05/2025	34	4,942.00	14:42:40	120001O2D	CHIX
HSBC Bank plc	29/05/2025	20	4,941.00	14:45:12	120001ON9	CHIX
HSBC Bank plc	29/05/2025	28	4,941.00	14:45:12	120001ONA	CHIX
HSBC Bank plc	29/05/2025	12	4,941.00	14:45:12	SJVHTW84Y3	XLON
HSBC Bank plc	29/05/2025	12	4,941.00	14:45:12	E0NEEMzvAHLr	TRQX
HSBC Bank plc	29/05/2025	16	4,941.00	14:45:12	020001EQ5	BATE
HSBC Bank plc	29/05/2025	25	4,941.00	14:45:12	SJVHTW84Y4	XLON
HSBC Bank plc	29/05/2025	23	4,941.00	14:45:12	020001EQ6	BATE
HSBC Bank plc	29/05/2025	24	4,941.00	14:45:12	E0NEEMzvAHMc	TRQX
HSBC Bank plc	29/05/2025	5	4,942.00	14:45:24	E0NEEMzvAI3t	TRQX
HSBC Bank plc	29/05/2025	8	4,942.00	14:45:24	E0NEEMzvAI3v	TRQX
HSBC Bank plc	29/05/2025	4	4,942.00	14:45:24	120001OP5	CHIX
HSBC Bank plc	29/05/2025	7	4,942.00	14:45:24	020001ERT	BATE
HSBC Bank plc	29/05/2025	9	4,942.00	14:45:24	020001ERU	BATE
HSBC Bank plc	29/05/2025	7	4,942.00	14:45:24	120001OP6	CHIX
HSBC Bank plc	29/05/2025	25	4,941.00	14:45:41	SJVHTW842S	XLON
HSBC Bank plc	29/05/2025	23	4,941.00	14:45:41	SJVHTW842T	XLON
HSBC Bank plc	29/05/2025	21	4,941.00	14:45:41	E0NEEMzvAlpJ	TRQX
HSBC Bank plc	29/05/2025	28	4,941.00	14:45:41	120001OR8	CHIX

HSBC Bank plc	29/05/2025	44	4,941.00	14:45:41	020001ETW	BATE
HSBC Bank plc	29/05/2025	39	4,941.00	14:45:41	E0NEEMzvAlpL	TRQX
HSBC Bank plc	29/05/2025	29	4,941.00	14:45:41	020001ETX	BATE
HSBC Bank plc	29/05/2025	26	4,941.00	14:45:41	120001ORA	CHIX
HSBC Bank plc	29/05/2025	26	4,941.00	14:45:41	052910950030131	AQXE
HSBC Bank plc	29/05/2025	24	4,941.00	14:45:41	052910950030132	AQXE
HSBC Bank plc	29/05/2025	25	4,941.00	14:46:20	120001OWO	CHIX
HSBC Bank plc	29/05/2025	25	4,941.00	14:46:20	SJVHTW8445	XLON
HSBC Bank plc	29/05/2025	27	4,941.00	14:46:20	020001EXY	BATE
HSBC Bank plc	29/05/2025	23	4,942.00	14:47:19	120001P2Q	CHIX
HSBC Bank plc	29/05/2025	5	4,942.00	14:47:19	120001P2R	CHIX
HSBC Bank plc	29/05/2025	21	4,942.00	14:47:19	SJVHTW8476	XLON
HSBC Bank plc	29/05/2025	30	4,942.00	14:47:19	E0NEEMzvANUH	TRQX
HSBC Bank plc	29/05/2025	6	4,942.00	14:47:19	E0NEEMzvANUJ	TRQX
HSBC Bank plc	29/05/2025	5	4,942.00	14:47:19	SJVHTW8477	XLON
HSBC Bank plc	29/05/2025	43	4,942.00	14:47:19	020001F41	BATE
HSBC Bank plc	29/05/2025	9	4,942.00	14:47:19	020001F42	BATE
HSBC Bank plc	29/05/2025	28	4,942.00	14:47:36	120001P4T	CHIX
HSBC Bank plc	29/05/2025	28	4,942.00	14:47:36	SJVHTW8480	XLON
HSBC Bank plc	29/05/2025	33	4,942.00	14:47:36	E0NEEMzvAOEs	TRQX
HSBC Bank plc	29/05/2025	29	4,942.00	14:47:36	020001F64	BATE
HSBC Bank plc	29/05/2025	32	4,942.00	14:47:43	120001P6F	CHIX
HSBC Bank plc	29/05/2025	33	4,942.00	14:47:43	E0NEEMzvAOTd	TRQX
HSBC Bank plc	29/05/2025	18	4,942.00	14:47:43	SJVHTW849J	XLON
HSBC Bank plc	29/05/2025	37	4,942.00	14:47:43	020001F7A	BATE
HSBC Bank plc	29/05/2025	48	4,945.00	14:50:00	SJVHTW85Q2	XLON
HSBC Bank plc	29/05/2025	9	4,945.00	14:50:00	SJVHTW85Q2	XLON
HSBC Bank plc	29/05/2025	58	4,945.00	14:50:00	120001PUV	CHIX
HSBC Bank plc	29/05/2025	2	4,946.00	14:50:00	120001PV4	CHIX
HSBC Bank plc	29/05/2025	30	4,946.00	14:50:00	120001PV4	CHIX
HSBC Bank plc	29/05/2025	16	4,946.00	14:50:00	120001PV4	CHIX
HSBC Bank plc	29/05/2025	15	4,946.00	14:50:00	120001PV4	CHIX
HSBC Bank plc	29/05/2025	13	4,946.00	14:50:00	120001PV4	CHIX
HSBC Bank plc	29/05/2025	57	4,946.00	14:50:00	120001PV4	CHIX
HSBC Bank plc	29/05/2025	121	4,946.00	14:50:00	120001PVA	CHIX
HSBC Bank plc	29/05/2025	10	4,946.00	14:50:00	120001PVA	CHIX
HSBC Bank plc	29/05/2025	27	4,944.00	14:50:02	E0NEEMzvAW4i	TRQX
HSBC Bank plc	29/05/2025	42	4,944.00	14:50:02	E0NEEMzvAW4k	TRQX
HSBC Bank plc	29/05/2025	29	4,944.00	14:50:02	120001PW0	CHIX
HSBC Bank plc	29/05/2025	17	4,944.00	14:50:02	020001FSX	BATE
HSBC Bank plc	29/05/2025	27	4,944.00	14:50:02	SJVHTW85QD	XLON
HSBC Bank plc	29/05/2025	22	4,944.00	14:50:02	020001FSY	BATE
HSBC Bank plc	29/05/2025	19	4,944.00	14:50:02	120001PW2	CHIX
HSBC Bank plc	29/05/2025	36	4,944.00	14:50:02	SJVHTW85RG	XLON
HSBC Bank plc	29/05/2025	16	4,944.00	14:50:02	052910950030804	AQXE
HSBC Bank plc	29/05/2025	22	4,944.00	14:50:02	052910950030805	AQXE
HSBC Bank plc	29/05/2025	47	4,944.00	14:51:53	120001QG0	CHIX
HSBC Bank plc	29/05/2025	41	4,944.00	14:51:53	120001QG1	CHIX
HSBC Bank plc	29/05/2025	46	4,944.00	14:51:53	SJVHTW855J	XLON
HSBC Bank plc	29/05/2025	34	4,944.00	14:51:53	E0NEEMzvAcxZ	TRQX
HSBC Bank plc	29/05/2025	27	4,944.00	14:51:53	E0NEEMzvAcxb	TRQX
HSBC Bank plc	29/05/2025	37	4,944.00	14:51:53	SJVHTW855K	XLON
HSBC Bank plc	29/05/2025	35	4,944.00	14:51:53	020001G9Y	BATE
HSBC Bank plc	29/05/2025	28	4,944.00	14:51:53	020001G9Z	BATE
HSBC Bank plc	29/05/2025	34	4,945.00	14:52:55	SJVHTW85AT	XLON
HSBC Bank plc	29/05/2025	31	4,945.00	14:52:55	SJVHTW85AU	XLON
HSBC Bank plc	29/05/2025	32	4,945.00	14:52:55	E0NEEMzvAg67	TRQX
HSBC Bank plc	29/05/2025	33	4,945.00	14:52:55	E0NEEMzvAg69	TRQX
HSBC Bank plc	29/05/2025	41	4,945.00	14:52:55	120001QNW	CHIX
HSBC Bank plc	29/05/2025	43	4,945.00	14:52:55	120001QNX	CHIX
HSBC Bank plc	29/05/2025	12	4,945.00	14:53:10	120001QPU	CHIX
HSBC Bank plc	29/05/2025	17	4,945.00	14:53:10	120001QPV	CHIX
HSBC Bank plc	29/05/2025	10	4,945.00	14:53:10	SJVHTW85BB	XLON
HSBC Bank plc	29/05/2025	15	4,945.00	14:53:10	E0NEEMzvAgmc	TRQX
HSBC Bank plc	29/05/2025	10	4,945.00	14:53:10	E0NEEMzvAgme	TRQX
HSBC Bank plc	29/05/2025	11	4,945.00	14:53:10	SJVHTW85BC	XLON
HSBC Bank plc	29/05/2025	8	4,945.00	14:53:10	052910950031157	AQXE
HSBC Bank plc	29/05/2025	10	4,945.00	14:53:10	052910950031158	AQXE
HSBC Bank plc	29/05/2025	37	4,944.00	14:53:17	SJVHTW85CY	XLON
HSBC Bank plc	29/05/2025	33	4,944.00	14:53:17	SJVHTW85CZ	XLON
HSBC Bank plc	29/05/2025	32	4,944.00	14:53:17	E0NEEMzvAh6h	TRQX
HSBC Bank plc	29/05/2025	27	4,944.00	14:53:17	120001QQB	CHIX

HSBC Bank plc	29/05/2025	30	4,944.00	14:53:17	020001GKD	BATE
HSBC Bank plc	29/05/2025	32	4,944.00	14:53:17	E0NEEMzvAh6j	TRQX
HSBC Bank plc	29/05/2025	30	4,944.00	14:53:17	020001GKE	BATE
HSBC Bank plc	29/05/2025	33	4,944.00	14:53:17	120001QQC	CHIX
HSBC Bank plc	29/05/2025	27	4,944.00	14:53:17	052910950031168	AQXE
HSBC Bank plc	29/05/2025	37	4,944.00	14:53:17	052910950031169	AQXE
HSBC Bank plc	29/05/2025	28	4,942.00	14:54:30	SJVHTW861K	XLON
HSBC Bank plc	29/05/2025	12	4,942.00	14:54:30	SJVHTW861L	XLON
HSBC Bank plc	29/05/2025	36	4,942.00	14:54:30	E0NEEMzvAk1o	TRQX
HSBC Bank plc	29/05/2025	41	4,942.00	14:54:30	020001GRT	BATE
HSBC Bank plc	29/05/2025	25	4,942.00	14:54:30	120001QX8	CHIX
HSBC Bank plc	29/05/2025	12	4,942.00	14:54:30	E0NEEMzvAk1q	TRQX
HSBC Bank plc	29/05/2025	11	4,942.00	14:54:30	020001GRU	BATE
HSBC Bank plc	29/05/2025	10	4,942.00	14:54:30	120001QX9	CHIX
HSBC Bank plc	29/05/2025	5	4,942.00	14:56:08	SJVHTW86S0	XLON
HSBC Bank plc	29/05/2025	5	4,942.00	14:56:08	E0NEEMzvAp8z	TRQX
HSBC Bank plc	29/05/2025	11	4,942.00	14:56:08	020001H4N	BATE
HSBC Bank plc	29/05/2025	5	4,942.00	14:56:08	120001RA2	CHIX
HSBC Bank plc	29/05/2025	8	4,942.00	14:56:08	020001H4O	BATE
HSBC Bank plc	29/05/2025	4	4,942.00	14:56:08	120001RA3	CHIX
HSBC Bank plc	29/05/2025	16	4,943.00	14:56:08	052910950031512	AQXE
HSBC Bank plc	29/05/2025	14	4,943.00	14:56:08	052910950031513	AQXE
HSBC Bank plc	29/05/2025	16	4,943.00	14:56:08	052910950031513	AQXE
HSBC Bank plc	29/05/2025	16	4,943.00	14:56:08	052910950031513	AQXE
HSBC Bank plc	29/05/2025	4	4,944.00	14:56:23	020001H89	BATE
HSBC Bank plc	29/05/2025	5	4,944.00	14:56:23	020001H8A	BATE
HSBC Bank plc	29/05/2025	28	4,943.00	14:57:01	E0NEEMzvAsZM	TRQX
HSBC Bank plc	29/05/2025	25	4,943.00	14:57:01	SJVHTW86ZH	XLON
HSBC Bank plc	29/05/2025	23	4,943.00	14:57:01	E0NEEMzvAsZO	TRQX
HSBC Bank plc	29/05/2025	24	4,943.00	14:57:01	SJVHTW86ZI	XLON
HSBC Bank plc	29/05/2025	27	4,943.00	14:57:01	120001RKS	CHIX
HSBC Bank plc	29/05/2025	38	4,943.00	14:57:01	020001HDL	BATE
HSBC Bank plc	29/05/2025	35	4,943.00	14:57:01	020001HDM	BATE
HSBC Bank plc	29/05/2025	26	4,943.00	14:57:01	120001RKT	CHIX
HSBC Bank plc	29/05/2025	29	4,945.00	14:57:20	E0NEEMzvAtvh	TRQX
HSBC Bank plc	29/05/2025	47	4,945.00	14:57:20	020001HGZ	BATE
HSBC Bank plc	29/05/2025	39	4,945.00	14:57:20	120001RO3	CHIX
HSBC Bank plc	29/05/2025	4	4,945.00	14:57:20	E0NEEMzvAtvj	TRQX
HSBC Bank plc	29/05/2025	10	4,945.00	14:57:20	020001HH0	BATE
HSBC Bank plc	29/05/2025	7	4,945.00	14:57:20	120001RO4	CHIX
HSBC Bank plc	29/05/2025	26	4,945.00	14:57:20	052910950031647	AQXE
HSBC Bank plc	29/05/2025	4	4,945.00	14:57:20	052910950031648	AQXE
HSBC Bank plc	29/05/2025	22	4,944.00	14:57:25	SJVHTW861K	XLON
HSBC Bank plc	29/05/2025	25	4,944.00	14:57:25	SJVHTW861L	XLON
HSBC Bank plc	29/05/2025	33	4,944.00	14:57:25	E0NEEMzvAuC6	TRQX
HSBC Bank plc	29/05/2025	30	4,944.00	14:57:25	E0NEEMzvAuC8	TRQX
HSBC Bank plc	29/05/2025	24	4,944.00	14:57:25	120001ROK	CHIX
HSBC Bank plc	29/05/2025	29	4,944.00	14:57:25	020001HHN	BATE
HSBC Bank plc	29/05/2025	28	4,944.00	14:57:25	020001HHO	BATE
HSBC Bank plc	29/05/2025	26	4,944.00	14:57:25	120001ROL	CHIX
HSBC Bank plc	29/05/2025	4	4,944.00	14:57:37	SJVHTW8623	XLON
HSBC Bank plc	29/05/2025	7	4,944.00	14:57:37	E0NEEMzvAv2G	TRQX
HSBC Bank plc	29/05/2025	6	4,944.00	14:57:37	E0NEEMzvAv2I	TRQX
HSBC Bank plc	29/05/2025	4	4,944.00	14:57:37	120001RQX	CHIX
HSBC Bank plc	29/05/2025	4	4,944.00	14:57:37	020001HJH	BATE
HSBC Bank plc	29/05/2025	6	4,944.00	14:57:37	020001HJI	BATE
HSBC Bank plc	29/05/2025	6	4,944.00	14:57:37	120001RQY	CHIX
HSBC Bank plc	29/05/2025	4	4,944.00	14:57:37	E0NEEMzvAv4r	TRQX
HSBC Bank plc	29/05/2025	4	4,944.00	14:57:37	120001RR3	CHIX
HSBC Bank plc	29/05/2025	5	4,944.00	14:57:37	120001RR4	CHIX
HSBC Bank plc	29/05/2025	18	4,943.00	14:57:45	052910950031712	AQXE
HSBC Bank plc	29/05/2025	41	4,944.00	14:59:39	120001S1T	CHIX
HSBC Bank plc	29/05/2025	51	4,944.00	14:59:39	052910950031917	AQXE
HSBC Bank plc	29/05/2025	10	4,944.00	14:59:39	052910950031917	AQXE
HSBC Bank plc	29/05/2025	41	4,944.00	14:59:40	120001S21	CHIX
HSBC Bank plc	29/05/2025	55	4,944.00	14:59:40	052910950031920	AQXE
HSBC Bank plc	29/05/2025	57	4,944.00	14:59:40	120001S22	CHIX
HSBC Bank plc	29/05/2025	7	4,943.00	14:59:59	052910950031712	AQXE
HSBC Bank plc	29/05/2025	14	4,943.00	14:59:59	052910950031950	AQXE
HSBC Bank plc	29/05/2025	21	4,944.00	15:00:40	E0NEEMzvB1nt	TRQX
HSBC Bank plc	29/05/2025	21	4,944.00	15:00:40	120001S9T	CHIX
HSBC Bank plc	29/05/2025	24	4,944.00	15:00:40	020001I1E	BATE

HSBC Bank plc	29/05/2025	41	4,944.00	15:00:40	E0NEEMzvB1oC	TRQX
HSBC Bank plc	29/05/2025	39	4,944.00	15:00:40	020001I1I	BATE
HSBC Bank plc	29/05/2025	38	4,944.00	15:00:40	120001S9V	CHIX
HSBC Bank plc	29/05/2025	38	4,944.00	15:00:40	SJVVHTW86CJ	XLON
HSBC Bank plc	29/05/2025	42	4,944.00	15:01:53	E0NEEMzvB4gF	TRQX
HSBC Bank plc	29/05/2025	30	4,944.00	15:01:53	SJVVHTW86FD	XLON
HSBC Bank plc	29/05/2025	31	4,944.00	15:01:53	SJVVHTW86FE	XLON
HSBC Bank plc	29/05/2025	43	4,944.00	15:01:53	E0NEEMzvB4gH	TRQX
HSBC Bank plc	29/05/2025	50	4,944.00	15:01:53	020001IBH	BATE
HSBC Bank plc	29/05/2025	29	4,944.00	15:01:53	120001SJC	CHIX
HSBC Bank plc	29/05/2025	53	4,944.00	15:01:53	020001IBI	BATE
HSBC Bank plc	29/05/2025	30	4,944.00	15:01:53	120001SJD	CHIX
HSBC Bank plc	29/05/2025	40	4,945.00	15:02:06	SJVVHTW87JX	XLON
HSBC Bank plc	29/05/2025	40	4,945.00	15:02:06	E0NEEMzvB5qQ	TRQX
HSBC Bank plc	29/05/2025	46	4,945.00	15:02:06	E0NEEMzvB5qS	TRQX
HSBC Bank plc	29/05/2025	44	4,945.00	15:02:06	SJVVHTW87JY	XLON
HSBC Bank plc	29/05/2025	42	4,945.00	15:02:06	052910950032146	AQXE
HSBC Bank plc	29/05/2025	30	4,945.00	15:02:06	052910950032147	AQXE
HSBC Bank plc	29/05/2025	23	4,945.00	15:02:51	SJVVHTW87N1	XLON
HSBC Bank plc	29/05/2025	23	4,945.00	15:02:51	SJVVHTW87N2	XLON
HSBC Bank plc	29/05/2025	40	4,945.00	15:02:51	E0NEEMzvB8O5	TRQX
HSBC Bank plc	29/05/2025	51	4,945.00	15:02:51	020001IKS	BATE
HSBC Bank plc	29/05/2025	38	4,945.00	15:02:51	E0NEEMzvB8O7	TRQX
HSBC Bank plc	29/05/2025	42	4,945.00	15:02:51	020001IKT	BATE
HSBC Bank plc	29/05/2025	34	4,945.00	15:02:51	120001SUG	CHIX
HSBC Bank plc	29/05/2025	35	4,945.00	15:02:51	120001SUH	CHIX
HSBC Bank plc	29/05/2025	7	4,945.00	15:02:52	052910950032228	AQXE
HSBC Bank plc	29/05/2025	7	4,945.00	15:02:52	052910950032228	AQXE
HSBC Bank plc	29/05/2025	7	4,945.00	15:03:02	020001IM7	BATE
HSBC Bank plc	29/05/2025	9	4,945.00	15:03:02	020001IM8	BATE
HSBC Bank plc	29/05/2025	5	4,945.00	15:03:02	SJVVHTW87ON	XLON
HSBC Bank plc	29/05/2025	9	4,945.00	15:03:02	E0NEEMzvB8ws	TRQX
HSBC Bank plc	29/05/2025	11	4,945.00	15:03:02	E0NEEMzvB8wu	TRQX
HSBC Bank plc	29/05/2025	4	4,945.00	15:03:02	120001SW8	CHIX
HSBC Bank plc	29/05/2025	5	4,945.00	15:03:02	052910950032237	AQXE
HSBC Bank plc	29/05/2025	7	4,945.00	15:03:02	052910950032238	AQXE
HSBC Bank plc	29/05/2025	22	4,945.00	15:04:03	052910950032375	AQXE
HSBC Bank plc	29/05/2025	18	4,945.00	15:04:03	052910950032376	AQXE
HSBC Bank plc	29/05/2025	7	4,946.00	15:04:03	E0NEEMzvBCYM	TRQX
HSBC Bank plc	29/05/2025	6	4,946.00	15:04:03	E0NEEMzvBCYM	TRQX
HSBC Bank plc	29/05/2025	16	4,946.00	15:04:03	120001T40	CHIX
HSBC Bank plc	29/05/2025	7	4,946.00	15:04:03	E0NEEMzvBCYM	TRQX
HSBC Bank plc	29/05/2025	12	4,946.00	15:04:03	120001T40	CHIX
HSBC Bank plc	29/05/2025	7	4,946.00	15:04:03	020001ITC	BATE
HSBC Bank plc	29/05/2025	6	4,946.00	15:04:03	020001ITC	BATE
HSBC Bank plc	29/05/2025	7	4,946.00	15:04:03	020001ITC	BATE
HSBC Bank plc	29/05/2025	31	4,946.00	15:04:19	SJVVHTW87W2	XLON
HSBC Bank plc	29/05/2025	12	4,946.00	15:04:19	SJVVHTW87W2	XLON
HSBC Bank plc	29/05/2025	21	4,945.00	15:04:30	120001T7T	CHIX
HSBC Bank plc	29/05/2025	20	4,945.00	15:04:30	120001T7U	CHIX
HSBC Bank plc	29/05/2025	13	4,945.00	15:04:30	020001IXP	BATE
HSBC Bank plc	29/05/2025	21	4,945.00	15:04:30	SJVVHTW87X8	XLON
HSBC Bank plc	29/05/2025	25	4,945.00	15:04:30	E0NEEMzvBE6T	TRQX
HSBC Bank plc	29/05/2025	23	4,945.00	15:04:30	E0NEEMzvBE6V	TRQX
HSBC Bank plc	29/05/2025	13	4,945.00	15:04:30	020001IXQ	BATE
HSBC Bank plc	29/05/2025	20	4,945.00	15:04:30	SJVVHTW87X9	XLON
HSBC Bank plc	29/05/2025	21	4,945.00	15:04:30	052910950032410	AQXE
HSBC Bank plc	29/05/2025	20	4,945.00	15:04:30	052910950032411	AQXE
HSBC Bank plc	29/05/2025	10	4,943.00	15:05:57	052910950032546	AQXE
HSBC Bank plc	29/05/2025	33	4,943.00	15:05:57	052910950032547	AQXE
HSBC Bank plc	29/05/2025	12	4,943.00	15:06:02	SJVVHTW873F	XLON
HSBC Bank plc	29/05/2025	32	4,943.00	15:06:02	SJVVHTW874G	XLON
HSBC Bank plc	29/05/2025	12	4,944.00	15:06:57	E0NEEMzvBNMm	TRQX
HSBC Bank plc	29/05/2025	10	4,944.00	15:06:57	SJVVHTW8784	XLON
HSBC Bank plc	29/05/2025	25	4,944.00	15:06:57	E0NEEMzvBNMo	TRQX
HSBC Bank plc	29/05/2025	21	4,944.00	15:06:57	SJVVHTW8785	XLON
HSBC Bank plc	29/05/2025	9	4,944.00	15:06:57	120001TPY	CHIX
HSBC Bank plc	29/05/2025	16	4,944.00	15:06:57	020001JFC	BATE
HSBC Bank plc	29/05/2025	30	4,944.00	15:06:57	020001JFD	BATE
HSBC Bank plc	29/05/2025	19	4,944.00	15:06:57	120001TPZ	CHIX
HSBC Bank plc	29/05/2025	102	4,945.00	15:06:57	052910950032674	AQXE
HSBC Bank plc	29/05/2025	77	4,945.00	15:06:57	052910950032675	AQXE

HSBC Bank plc	29/05/2025	4	4,944.00	15:07:14	SJVHTW879S	XLON
HSBC Bank plc	29/05/2025	4	4,944.00	15:07:14	020001JHK	BATE
HSBC Bank plc	29/05/2025	6	4,944.00	15:07:14	120001TS7	CHIX
HSBC Bank plc	29/05/2025	5	4,944.00	15:07:14	020001JHL	BATE
HSBC Bank plc	29/05/2025	8	4,944.00	15:07:14	120001TS8	CHIX
HSBC Bank plc	29/05/2025	4	4,944.00	15:07:17	120001TSO	CHIX
HSBC Bank plc	29/05/2025	18	4,944.00	15:07:17	E0NEEMzvBOut	TRQX
HSBC Bank plc	29/05/2025	19	4,944.00	15:07:17	SJVHTW879U	XLON
HSBC Bank plc	29/05/2025	23	4,944.00	15:07:17	120001TSQ	CHIX
HSBC Bank plc	29/05/2025	18	4,944.00	15:07:17	020001JIO	BATE
HSBC Bank plc	29/05/2025	60	4,944.00	15:07:17	SJVHTW879V	XLON
HSBC Bank plc	29/05/2025	6	4,944.00	15:07:17	120001TSR	CHIX
HSBC Bank plc	29/05/2025	7	4,945.00	15:07:27	120001TTU	CHIX
HSBC Bank plc	29/05/2025	11	4,945.00	15:07:27	120001TTV	CHIX
HSBC Bank plc	29/05/2025	9	4,945.00	15:07:27	SJVHTW87AT	XLON
HSBC Bank plc	29/05/2025	8	4,945.00	15:07:27	020001JJC	BATE
HSBC Bank plc	29/05/2025	5	4,945.00	15:07:27	052910950032752	AQXE
HSBC Bank plc	29/05/2025	9	4,945.00	15:07:27	052910950032753	AQXE
HSBC Bank plc	29/05/2025	16	4,944.00	15:07:33	120001TUS	CHIX
HSBC Bank plc	29/05/2025	16	4,944.00	15:07:33	SJVHTW87A3	XLON
HSBC Bank plc	29/05/2025	21	4,944.00	15:07:33	E0NEEMzvBQJ4	TRQX
HSBC Bank plc	29/05/2025	3	4,944.00	15:07:33	SJVHTW87A3	XLON
HSBC Bank plc	29/05/2025	24	4,944.00	15:07:33	020001JK3	BATE
HSBC Bank plc	29/05/2025	4	4,944.00	15:07:38	SJVHTW87B3	XLON
HSBC Bank plc	29/05/2025	4	4,944.00	15:07:38	120001TW1	CHIX
HSBC Bank plc	29/05/2025	7	4,944.00	15:08:05	020001JQ9	BATE
HSBC Bank plc	29/05/2025	7	4,945.00	15:08:55	120001U7Q	CHIX
HSBC Bank plc	29/05/2025	16	4,945.00	15:08:55	120001U7Q	CHIX
HSBC Bank plc	29/05/2025	50	4,945.00	15:08:55	120001U7Q	CHIX
HSBC Bank plc	29/05/2025	16	4,945.00	15:08:55	120001U7Q	CHIX
HSBC Bank plc	29/05/2025	6	4,945.00	15:08:55	120001U7U	CHIX
HSBC Bank plc	29/05/2025	95	4,945.00	15:08:55	120001U7V	CHIX
HSBC Bank plc	29/05/2025	31	4,945.00	15:09:57	020001K58	BATE
HSBC Bank plc	29/05/2025	29	4,945.00	15:09:57	020001K59	BATE
HSBC Bank plc	29/05/2025	26	4,945.00	15:09:57	SJVHTW88MF	XLON
HSBC Bank plc	29/05/2025	25	4,945.00	15:09:57	SJVHTW88NG	XLON
HSBC Bank plc	29/05/2025	28	4,945.00	15:09:57	120001UGE	CHIX
HSBC Bank plc	29/05/2025	27	4,945.00	15:09:57	120001UGF	CHIX
HSBC Bank plc	29/05/2025	17	4,945.00	15:10:03	052910950033277	AQXE
HSBC Bank plc	29/05/2025	17	4,945.00	15:10:03	052910950033278	AQXE
HSBC Bank plc	29/05/2025	39	4,945.00	15:10:17	120001UJH	CHIX
HSBC Bank plc	29/05/2025	38	4,945.00	15:10:17	SJVHTW88O0	XLON
HSBC Bank plc	29/05/2025	4	4,945.00	15:10:17	SJVHTW88O0	XLON
HSBC Bank plc	29/05/2025	5	4,945.00	15:10:17	020001K90	BATE
HSBC Bank plc	29/05/2025	17	4,945.00	15:10:17	120001UJI	CHIX
HSBC Bank plc	29/05/2025	13	4,945.00	15:10:17	120001UJI	CHIX
HSBC Bank plc	29/05/2025	9	4,945.00	15:10:17	120001UJI	CHIX
HSBC Bank plc	29/05/2025	24	4,945.00	15:10:17	SJVHTW88O2	XLON
HSBC Bank plc	29/05/2025	13	4,945.00	15:10:17	SJVHTW88O2	XLON
HSBC Bank plc	29/05/2025	3	4,945.00	15:10:56	020001KDK	BATE
HSBC Bank plc	29/05/2025	3	4,945.00	15:10:56	020001KDK	BATE
HSBC Bank plc	29/05/2025	15	4,945.00	15:10:56	120001UNJ	CHIX
HSBC Bank plc	29/05/2025	15	4,945.00	15:10:56	SJVHTW88SK	XLON
HSBC Bank plc	29/05/2025	20	4,945.00	15:10:56	120001UNJ	CHIX
HSBC Bank plc	29/05/2025	4	4,945.00	15:10:56	120001UNJ	CHIX
HSBC Bank plc	29/05/2025	17	4,945.00	15:10:56	SJVHTW88SK	XLON
HSBC Bank plc	29/05/2025	6	4,945.00	15:10:56	SJVHTW88SK	XLON
HSBC Bank plc	29/05/2025	35	4,945.00	15:11:36	E0NEEMzvBe3g	TRQX
HSBC Bank plc	29/05/2025	3	4,945.00	15:11:36	E0NEEMzvBe3g	TRQX
HSBC Bank plc	29/05/2025	6	4,945.00	15:11:36	120001URP	CHIX
HSBC Bank plc	29/05/2025	22	4,945.00	15:11:36	SJVHTW88XV	XLON
HSBC Bank plc	29/05/2025	20	4,945.00	15:11:36	SJVHTW88XV	XLON
HSBC Bank plc	29/05/2025	36	4,945.00	15:11:36	SJVHTW88XV	XLON
HSBC Bank plc	29/05/2025	8	4,945.00	15:11:36	120001URQ	CHIX
HSBC Bank plc	29/05/2025	15	4,945.00	15:11:36	120001URQ	CHIX
HSBC Bank plc	29/05/2025	58	4,945.00	15:11:36	SJVHTW88XY	XLON
HSBC Bank plc	29/05/2025	14	4,945.00	15:11:36	120001URQ	CHIX
HSBC Bank plc	29/05/2025	21	4,945.00	15:11:37	SJVHTW88XY	XLON
HSBC Bank plc	29/05/2025	2	4,945.00	15:11:37	120001URQ	CHIX
HSBC Bank plc	29/05/2025	2	4,945.00	15:11:37	SJVHTW88XY	XLON
HSBC Bank plc	29/05/2025	15	4,946.00	15:12:27	SJVHTW883Q	XLON
HSBC Bank plc	29/05/2025	17	4,946.00	15:12:27	SJVHTW883R	XLON

HSBC Bank plc	29/05/2025	22	4,946.00	15:12:27	E0NEEMzvBh25	TRQX
HSBC Bank plc	29/05/2025	25	4,946.00	15:12:27	E0NEEMzvBh27	TRQX
HSBC Bank plc	29/05/2025	9	4,946.00	15:12:27	120001V0Q	CHIX
HSBC Bank plc	29/05/2025	26	4,946.00	15:12:27	020001KRE	BATE
HSBC Bank plc	29/05/2025	21	4,946.00	15:12:27	020001KRF	BATE
HSBC Bank plc	29/05/2025	10	4,946.00	15:12:27	120001V0R	CHIX
HSBC Bank plc	29/05/2025	4	4,947.00	15:12:37	SJVHTW884T	XLON
HSBC Bank plc	29/05/2025	4	4,947.00	15:12:37	E0NEEMzvBhjh	TRQX
HSBC Bank plc	29/05/2025	14	4,949.00	15:14:17	SJVHTW89G2	XLON
HSBC Bank plc	29/05/2025	12	4,949.00	15:14:17	SJVHTW89G2	XLON
HSBC Bank plc	29/05/2025	88	4,949.00	15:14:17	SJVHTW89G2	XLON
HSBC Bank plc	29/05/2025	44	4,949.00	15:14:17	SJVHTW89G5	XLON
HSBC Bank plc	29/05/2025	13	4,949.00	15:14:17	SJVHTW89G5	XLON
HSBC Bank plc	29/05/2025	18	4,949.00	15:15:01	SJVHTW89JB	XLON
HSBC Bank plc	29/05/2025	18	4,949.00	15:15:01	SJVHTW89JB	XLON
HSBC Bank plc	29/05/2025	14	4,949.00	15:15:01	SJVHTW89JB	XLON
HSBC Bank plc	29/05/2025	45	4,949.00	15:15:01	SJVHTW89JB	XLON
HSBC Bank plc	29/05/2025	3	4,949.00	15:15:02	SJVHTW89JB	XLON
HSBC Bank plc	29/05/2025	5	4,948.00	15:15:02	020001LAH	BATE
HSBC Bank plc	29/05/2025	6	4,948.00	15:15:02	020001LAI	BATE
HSBC Bank plc	29/05/2025	14	4,948.00	15:15:02	120001VIM	CHIX
HSBC Bank plc	29/05/2025	22	4,948.00	15:15:02	SJVHTW89KO	XLON
HSBC Bank plc	29/05/2025	15	4,948.00	15:15:02	SJVHTW89KO	XLON
HSBC Bank plc	29/05/2025	18	4,948.00	15:15:02	052910950034045	AQXE
HSBC Bank plc	29/05/2025	16	4,948.00	15:15:02	052910950034045	AQXE
HSBC Bank plc	29/05/2025	17	4,948.00	15:15:02	052910950034045	AQXE
HSBC Bank plc	29/05/2025	19	4,947.00	15:15:05	SJVHTW89KQ	XLON
HSBC Bank plc	29/05/2025	23	4,947.00	15:15:05	E0NEEMzvBpFK	TRQX
HSBC Bank plc	29/05/2025	24	4,947.00	15:15:05	E0NEEMzvBpFM	TRQX
HSBC Bank plc	29/05/2025	19	4,947.00	15:15:05	SJVHTW89KR	XLON
HSBC Bank plc	29/05/2025	17	4,947.00	15:15:05	120001VIW	CHIX
HSBC Bank plc	29/05/2025	20	4,947.00	15:15:05	020001LB3	BATE
HSBC Bank plc	29/05/2025	20	4,947.00	15:15:05	020001LB4	BATE
HSBC Bank plc	29/05/2025	18	4,947.00	15:15:05	120001VIX	CHIX
HSBC Bank plc	29/05/2025	6	4,948.00	15:15:50	E0NEEMzvBs3p	TRQX
HSBC Bank plc	29/05/2025	7	4,948.00	15:15:50	E0NEEMzvBs3r	TRQX
HSBC Bank plc	29/05/2025	5	4,948.00	15:15:50	120001VR7	CHIX
HSBC Bank plc	29/05/2025	8	4,948.00	15:15:50	020001LIS	BATE
HSBC Bank plc	29/05/2025	6	4,948.00	15:15:50	020001LIT	BATE
HSBC Bank plc	29/05/2025	5	4,948.00	15:15:50	120001VR8	CHIX
HSBC Bank plc	29/05/2025	29	4,949.00	15:16:41	020001LN2	BATE
HSBC Bank plc	29/05/2025	1	4,949.00	15:16:41	020001LN3	BATE
HSBC Bank plc	29/05/2025	23	4,949.00	15:16:41	020001LN3	BATE
HSBC Bank plc	29/05/2025	16	4,949.00	15:16:41	SJVHTW89TV	XLON
HSBC Bank plc	29/05/2025	21	4,949.00	15:16:41	E0NEEMzvBu19	TRQX
HSBC Bank plc	29/05/2025	20	4,949.00	15:16:41	E0NEEMzvBu1B	TRQX
HSBC Bank plc	29/05/2025	17	4,949.00	15:16:42	SJVHTW89TW	XLON
HSBC Bank plc	29/05/2025	19	4,949.00	15:16:42	120001VV5	CHIX
HSBC Bank plc	29/05/2025	18	4,949.00	15:16:42	120001VV6	CHIX
HSBC Bank plc	29/05/2025	15	4,949.00	15:16:42	SJVHTW89TX	XLON
HSBC Bank plc	29/05/2025	4	4,949.00	15:16:42	SJVHTW89TY	XLON
HSBC Bank plc	29/05/2025	4	4,949.00	15:16:42	E0NEEMzvBu1Y	TRQX
HSBC Bank plc	29/05/2025	7	4,949.00	15:16:42	120001VV7	CHIX
HSBC Bank plc	29/05/2025	82	4,950.00	15:16:42	SJVHTW89TZ	XLON
HSBC Bank plc	29/05/2025	8	4,950.00	15:17:02	E0NEEMzvBurP	TRQX
HSBC Bank plc	29/05/2025	16	4,950.00	15:17:02	E0NEEMzvBurP	TRQX
HSBC Bank plc	29/05/2025	13	4,950.00	15:17:12	SJVHTW89V8	XLON
HSBC Bank plc	29/05/2025	12	4,950.00	15:17:12	E0NEEMzvBvbj	TRQX
HSBC Bank plc	29/05/2025	13	4,950.00	15:17:12	120001VZ1	CHIX
HSBC Bank plc	29/05/2025	15	4,950.00	15:17:12	020001LQR	BATE
HSBC Bank plc	29/05/2025	21	4,949.00	15:17:31	120001W0X	CHIX
HSBC Bank plc	29/05/2025	23	4,949.00	15:17:31	SJVHTW89WS	XLON
HSBC Bank plc	29/05/2025	27	4,949.00	15:17:31	E0NEEMzvBwKL	TRQX
HSBC Bank plc	29/05/2025	23	4,949.00	15:17:31	020001LSN	BATE
HSBC Bank plc	29/05/2025	21	4,949.00	15:17:31	052910950034314	AQXE
HSBC Bank plc	29/05/2025	10	4,948.00	15:17:50	SJVHTW89YE	XLON
HSBC Bank plc	29/05/2025	12	4,948.00	15:17:50	SJVHTW89YE	XLON
HSBC Bank plc	29/05/2025	27	4,948.00	15:17:50	E0NEEMzvBxRM	TRQX
HSBC Bank plc	29/05/2025	31	4,948.00	15:17:50	020001LW4	BATE
HSBC Bank plc	29/05/2025	20	4,948.00	15:17:50	120001W68	CHIX
HSBC Bank plc	29/05/2025	19	4,948.00	15:17:50	052910950034346	AQXE
HSBC Bank plc	29/05/2025	13	4,946.00	15:18:27	120001WD4	CHIX

HSBC Bank plc	29/05/2025	22	4,946.00	15:18:27	020001M2A	BATE
HSBC Bank plc	29/05/2025	14	4,946.00	15:18:27	SJVHTW893K	XLON
HSBC Bank plc	29/05/2025	11	4,946.00	15:18:27	E0NEEMzvBzcP	TRQX
HSBC Bank plc	29/05/2025	3	4,946.00	15:18:27	E0NEEMzvBzcP	TRQX
HSBC Bank plc	29/05/2025	6	4,946.00	15:18:27	020001M2B	BATE
HSBC Bank plc	29/05/2025	4	4,946.00	15:18:29	120001WDN	CHIX
HSBC Bank plc	29/05/2025	4	4,946.00	15:18:33	E0NEEMzvBzyn	TRQX
HSBC Bank plc	29/05/2025	4	4,946.00	15:18:33	SJVHTW893X	XLON
HSBC Bank plc	29/05/2025	7	4,945.00	15:19:01	E0NEEMzvC1jf	TRQX
HSBC Bank plc	29/05/2025	10	4,945.00	15:19:01	E0NEEMzvC1jf	TRQX
HSBC Bank plc	29/05/2025	20	4,945.00	15:19:01	120001WKf	CHIX
HSBC Bank plc	29/05/2025	14	4,945.00	15:19:01	020001M7N	BATE
HSBC Bank plc	29/05/2025	16	4,945.00	15:19:01	SJVHTW897G	XLON
HSBC Bank plc	29/05/2025	15	4,945.00	15:19:01	052910950034471	AQXE
HSBC Bank plc	29/05/2025	21	4,944.00	15:19:41	020001ME3	BATE
HSBC Bank plc	29/05/2025	17	4,944.00	15:19:41	120001WQS	CHIX
HSBC Bank plc	29/05/2025	24	4,944.00	15:19:41	E0NEEMzvC4Db	TRQX
HSBC Bank plc	29/05/2025	18	4,944.00	15:19:41	SJVHTW89CI	XLON
HSBC Bank plc	29/05/2025	22	4,944.00	15:19:41	052910950034547	AQXE
HSBC Bank plc	29/05/2025	16	4,944.00	15:20:41	SJVHTW8AGA	XLON
HSBC Bank plc	29/05/2025	27	4,944.00	15:20:41	SJVHTW8AGF	XLON
HSBC Bank plc	29/05/2025	18	4,944.00	15:20:41	E0NEEMzvC7CI	TRQX
HSBC Bank plc	29/05/2025	25	4,944.00	15:20:41	E0NEEMzvC7Ct	TRQX
HSBC Bank plc	29/05/2025	21	4,944.00	15:20:41	120001X0I	CHIX
HSBC Bank plc	29/05/2025	27	4,944.00	15:20:41	020001MK8	BATE
HSBC Bank plc	29/05/2025	28	4,944.00	15:20:41	020001MKD	BATE
HSBC Bank plc	29/05/2025	31	4,944.00	15:20:41	120001X0N	CHIX
HSBC Bank plc	29/05/2025	15	4,944.00	15:20:41	052910950034659	AQXE
HSBC Bank plc	29/05/2025	27	4,944.00	15:20:41	052910950034660	AQXE
HSBC Bank plc	29/05/2025	14	4,945.00	15:20:50	SJVHTW8AHE	XLON
HSBC Bank plc	29/05/2025	27	4,945.00	15:20:50	E0NEEMzvC7i3	TRQX
HSBC Bank plc	29/05/2025	38	4,945.00	15:20:50	020001MLS	BATE
HSBC Bank plc	29/05/2025	31	4,945.00	15:20:50	120001X20	CHIX
HSBC Bank plc	29/05/2025	11	4,945.00	15:21:10	020001MP1	BATE
HSBC Bank plc	29/05/2025	7	4,945.00	15:21:10	120001X4Y	CHIX
HSBC Bank plc	29/05/2025	6	4,945.00	15:21:16	052910950034727	AQXE
HSBC Bank plc	29/05/2025	16	4,945.00	15:21:43	052910950034762	AQXE
HSBC Bank plc	29/05/2025	48	4,946.00	15:21:49	SJVHTW8AN2	XLON
HSBC Bank plc	29/05/2025	40	4,946.00	15:21:49	SJVHTW8AN3	XLON
HSBC Bank plc	29/05/2025	46	4,946.00	15:21:49	052910950034773	AQXE
HSBC Bank plc	29/05/2025	41	4,946.00	15:21:49	052910950034774	AQXE
HSBC Bank plc	29/05/2025	26	4,946.00	15:23:08	120001XLG	CHIX
HSBC Bank plc	29/05/2025	28	4,946.00	15:23:08	120001XLH	CHIX
HSBC Bank plc	29/05/2025	38	4,946.00	15:23:08	020001N3Q	BATE
HSBC Bank plc	29/05/2025	34	4,946.00	15:23:08	E0NEEMzvCFKY	TRQX
HSBC Bank plc	29/05/2025	25	4,946.00	15:23:08	SJVHTW8AX4	XLON
HSBC Bank plc	29/05/2025	36	4,946.00	15:23:08	E0NEEMzvCFKa	TRQX
HSBC Bank plc	29/05/2025	33	4,946.00	15:23:08	020001N3R	BATE
HSBC Bank plc	29/05/2025	29	4,946.00	15:23:08	SJVHTW8AX5	XLON
HSBC Bank plc	29/05/2025	33	4,946.00	15:23:08	052910950034906	AQXE
HSBC Bank plc	29/05/2025	33	4,946.00	15:23:08	052910950034907	AQXE
HSBC Bank plc	29/05/2025	35	4,945.00	15:23:08	SJVHTW8AXC	XLON
HSBC Bank plc	29/05/2025	31	4,945.00	15:23:18	E0NEEMzvCFqU	TRQX
HSBC Bank plc	29/05/2025	30	4,945.00	15:23:18	120001XMU	CHIX
HSBC Bank plc	29/05/2025	30	4,945.00	15:23:18	020001N4V	BATE
HSBC Bank plc	29/05/2025	24	4,947.00	15:24:36	SJVHTW8A43	XLON
HSBC Bank plc	29/05/2025	42	4,947.00	15:24:36	SJVHTW8A43	XLON
HSBC Bank plc	29/05/2025	29	4,947.00	15:24:36	SJVHTW8A43	XLON
HSBC Bank plc	29/05/2025	20	4,947.00	15:24:36	SJVHTW8A43	XLON
HSBC Bank plc	29/05/2025	1	4,947.00	15:24:36	SJVHTW8A43	XLON
HSBC Bank plc	29/05/2025	23	4,947.00	15:24:36	SJVHTW8A48	XLON
HSBC Bank plc	29/05/2025	32	4,947.00	15:24:36	SJVHTW8A48	XLON
HSBC Bank plc	29/05/2025	24	4,947.00	15:24:36	SJVHTW8A48	XLON
HSBC Bank plc	29/05/2025	23	4,947.00	15:24:36	SJVHTW8A48	XLON
HSBC Bank plc	29/05/2025	7	4,946.00	15:24:45	SJVHTW8A5I	XLON
HSBC Bank plc	29/05/2025	26	4,946.00	15:24:45	SJVHTW8A5J	XLON
HSBC Bank plc	29/05/2025	9	4,946.00	15:24:45	E0NEEMzvCJDd	TRQX
HSBC Bank plc	29/05/2025	15	4,946.00	15:24:45	120001XV8	CHIX
HSBC Bank plc	29/05/2025	7	4,946.00	15:24:45	020001NE0	BATE
HSBC Bank plc	29/05/2025	30	4,946.00	15:24:45	E0NEEMzvCJDf	TRQX
HSBC Bank plc	29/05/2025	24	4,946.00	15:24:45	020001NE1	BATE
HSBC Bank plc	29/05/2025	5	4,946.00	15:25:04	020001NFS	BATE

HSBC Bank plc	29/05/2025	4	4,946.00	15:25:04	120001XWE	CHIX
HSBC Bank plc	29/05/2025	4	4,946.00	15:25:04	E0NEEMzvCJzq	TRQX
HSBC Bank plc	29/05/2025	5	4,946.00	15:25:04	SJVHTW8A5D	XLON
HSBC Bank plc	29/05/2025	7	4,946.00	15:25:04	052910950035103	AQXE
HSBC Bank plc	29/05/2025	7	4,946.00	15:25:04	052910950035104	AQXE
HSBC Bank plc	29/05/2025	29	4,946.00	15:27:18	120001YC2	CHIX
HSBC Bank plc	29/05/2025	33	4,946.00	15:27:18	120001YC3	CHIX
HSBC Bank plc	29/05/2025	55	4,946.00	15:27:18	020001NUL	BATE
HSBC Bank plc	29/05/2025	32	4,946.00	15:27:18	E0NEEMzvCQjM	TRQX
HSBC Bank plc	29/05/2025	28	4,946.00	15:27:18	SJVHTW8BG0	XLON
HSBC Bank plc	29/05/2025	33	4,946.00	15:27:18	E0NEEMzvCQjO	TRQX
HSBC Bank plc	29/05/2025	57	4,946.00	15:27:18	020001NUM	BATE
HSBC Bank plc	29/05/2025	32	4,946.00	15:27:18	SJVHTW8BG1	XLON
HSBC Bank plc	29/05/2025	26	4,946.00	15:27:18	052910950035319	AQXE
HSBC Bank plc	29/05/2025	29	4,946.00	15:27:18	052910950035320	AQXE
HSBC Bank plc	29/05/2025	68	4,949.00	15:27:18	E0NEEMzvCQlu	TRQX
HSBC Bank plc	29/05/2025	42	4,949.00	15:27:18	SJVHTW8BHV	XLON
HSBC Bank plc	29/05/2025	41	4,949.00	15:27:18	120001YD5	CHIX
HSBC Bank plc	29/05/2025	54	4,949.00	15:27:18	120001YD6	CHIX
HSBC Bank plc	29/05/2025	48	4,949.00	15:27:18	SJVHTW8BHW	XLON
HSBC Bank plc	29/05/2025	3	4,949.00	15:27:18	SJVHTW8BHW	XLON
HSBC Bank plc	29/05/2025	51	4,949.00	15:27:18	E0NEEMzvCQmP	TRQX
HSBC Bank plc	29/05/2025	38	4,948.00	15:27:26	E0NEEMzvCRDX	TRQX
HSBC Bank plc	29/05/2025	32	4,948.00	15:27:26	SJVHTW8BHB	XLON
HSBC Bank plc	29/05/2025	33	4,948.00	15:27:26	120001YDU	CHIX
HSBC Bank plc	29/05/2025	47	4,948.00	15:27:26	020001NWC	BATE
HSBC Bank plc	29/05/2025	28	4,949.00	15:28:11	E0NEEMzvCSuH	TRQX
HSBC Bank plc	29/05/2025	4	4,949.00	15:28:11	E0NEEMzvCSuH	TRQX
HSBC Bank plc	29/05/2025	30	4,949.00	15:28:11	SJVHTW8BLK	XLON
HSBC Bank plc	29/05/2025	32	4,949.00	15:28:11	120001YHN	CHIX
HSBC Bank plc	29/05/2025	32	4,949.00	15:28:11	020001O0N	BATE
HSBC Bank plc	29/05/2025	38	4,949.00	15:28:11	052910950035463	AQXE
HSBC Bank plc	29/05/2025	193	4,949.00	15:28:11	120001YHO	CHIX
HSBC Bank plc	29/05/2025	6	4,949.00	15:28:11	120001YHP	CHIX
HSBC Bank plc	29/05/2025	5	4,949.00	15:28:26	020001O1V	BATE
HSBC Bank plc	29/05/2025	39	4,949.00	15:29:08	E0NEEMzvCVZZ	TRQX
HSBC Bank plc	29/05/2025	21	4,949.00	15:29:08	E0NEEMzvCVZb	TRQX
HSBC Bank plc	29/05/2025	26	4,949.00	15:29:08	SJVHTW8BQT	XLON
HSBC Bank plc	29/05/2025	54	4,949.00	15:29:08	120001YOJ	CHIX
HSBC Bank plc	29/05/2025	38	4,949.00	15:29:08	020001O62	BATE
HSBC Bank plc	29/05/2025	19	4,949.00	15:29:08	020001O63	BATE
HSBC Bank plc	29/05/2025	30	4,949.00	15:29:08	120001YOL	CHIX
HSBC Bank plc	29/05/2025	25	4,949.00	15:29:08	SJVHTW8BQU	XLON
HSBC Bank plc	29/05/2025	45	4,949.00	15:29:08	052910950035576	AQXE
HSBC Bank plc	29/05/2025	20	4,949.00	15:29:08	052910950035577	AQXE
HSBC Bank plc	29/05/2025	6	4,949.00	15:30:01	052910950035685	AQXE
HSBC Bank plc	29/05/2025	46	4,949.00	15:31:14	020001OJK	BATE
HSBC Bank plc	29/05/2025	57	4,949.00	15:31:14	020001OJL	BATE
HSBC Bank plc	29/05/2025	36	4,949.00	15:31:14	SJVHTW8BZX	XLON
HSBC Bank plc	29/05/2025	17	4,949.00	15:31:14	E0NEEMzvCbAy	TRQX
HSBC Bank plc	29/05/2025	37	4,949.00	15:31:14	E0NEEMzvCbAy	TRQX
HSBC Bank plc	29/05/2025	43	4,949.00	15:31:14	SJVHTW8BZY	XLON
HSBC Bank plc	29/05/2025	47	4,949.00	15:31:14	E0NEEMzvCbB7	TRQX
HSBC Bank plc	29/05/2025	35	4,950.00	15:32:37	E0NEEMzvCfi4	TRQX
HSBC Bank plc	29/05/2025	8	4,951.00	15:33:48	SJVHTW8BEY	XLON
HSBC Bank plc	29/05/2025	8	4,951.00	15:33:48	E0NEEMzvCihg	TRQX
HSBC Bank plc	29/05/2025	9	4,951.00	15:33:48	E0NEEMzvCihh	TRQX
HSBC Bank plc	29/05/2025	9	4,951.00	15:33:48	SJVHTW8BEZ	XLON
HSBC Bank plc	29/05/2025	15	4,951.00	15:33:48	020001P2N	BATE
HSBC Bank plc	29/05/2025	12	4,951.00	15:33:48	120001ZMO	CHIX
HSBC Bank plc	29/05/2025	12	4,951.00	15:33:48	020001P2O	BATE
HSBC Bank plc	29/05/2025	17	4,951.00	15:33:48	120001ZMP	CHIX
HSBC Bank plc	29/05/2025	8	4,951.00	15:33:48	052910950036120	AQXE
HSBC Bank plc	29/05/2025	9	4,951.00	15:33:48	052910950036121	AQXE
HSBC Bank plc	29/05/2025	17	4,952.00	15:33:48	052910950036123	AQXE
HSBC Bank plc	29/05/2025	16	4,952.00	15:33:48	052910950036123	AQXE
HSBC Bank plc	29/05/2025	18	4,952.00	15:33:48	052910950036123	AQXE
HSBC Bank plc	29/05/2025	65	4,952.00	15:33:48	052910950036123	AQXE
HSBC Bank plc	29/05/2025	78	4,952.00	15:33:49	052910950036127	AQXE
HSBC Bank plc	29/05/2025	35	4,952.00	15:33:49	052910950036127	AQXE
HSBC Bank plc	29/05/2025	27	4,951.00	15:34:05	SJVHTW8Ci3	XLON
HSBC Bank plc	29/05/2025	23	4,951.00	15:34:05	E0NEEMzvCkFW	TRQX

HSBC Bank plc	29/05/2025	22	4,951.00	15:34:05	E0NEEMzvCkFY	TRQX
HSBC Bank plc	29/05/2025	22	4,951.00	15:34:05	SJVHTW8C14	XLON
HSBC Bank plc	29/05/2025	23	4,951.00	15:34:05	020001P80	BATE
HSBC Bank plc	29/05/2025	23	4,951.00	15:34:05	120001ZSS	CHIX
HSBC Bank plc	29/05/2025	20	4,951.00	15:34:05	020001P81	BATE
HSBC Bank plc	29/05/2025	38	4,951.00	15:34:05	120001ZST	CHIX
HSBC Bank plc	29/05/2025	23	4,951.00	15:34:05	052910950036189	AQXE
HSBC Bank plc	29/05/2025	22	4,951.00	15:34:05	052910950036190	AQXE
HSBC Bank plc	29/05/2025	15	4,950.00	15:34:16	SJVHTW8CJH	XLON
HSBC Bank plc	29/05/2025	14	4,950.00	15:34:16	SJVHTW8CJI	XLON
HSBC Bank plc	29/05/2025	15	4,950.00	15:34:16	E0NEEMzvCkiv	TRQX
HSBC Bank plc	29/05/2025	17	4,950.00	15:34:16	120001ZUT	CHIX
HSBC Bank plc	29/05/2025	20	4,950.00	15:34:16	020001P9U	BATE
HSBC Bank plc	29/05/2025	14	4,950.00	15:34:16	E0NEEMzvCkix	TRQX
HSBC Bank plc	29/05/2025	20	4,950.00	15:34:16	020001P9V	BATE
HSBC Bank plc	29/05/2025	16	4,950.00	15:34:16	120001ZUU	CHIX
HSBC Bank plc	29/05/2025	16	4,950.00	15:34:16	052910950036211	AQXE
HSBC Bank plc	29/05/2025	15	4,950.00	15:34:16	052910950036212	AQXE
HSBC Bank plc	29/05/2025	5	4,950.00	15:34:20	E0NEEMzvCkvg	TRQX
HSBC Bank plc	29/05/2025	15	4,950.00	15:34:20	052910950036226	AQXE
HSBC Bank plc	29/05/2025	63	4,950.00	15:34:20	052910950036226	AQXE
HSBC Bank plc	29/05/2025	16	4,949.00	15:34:25	SJVHTW8CKJ	XLON
HSBC Bank plc	29/05/2025	16	4,949.00	15:34:25	SJVHTW8CKK	XLON
HSBC Bank plc	29/05/2025	15	4,949.00	15:34:25	E0NEEMzvCILj	TRQX
HSBC Bank plc	29/05/2025	18	4,949.00	15:34:25	120001ZVG	CHIX
HSBC Bank plc	29/05/2025	15	4,949.00	15:34:25	E0NEEMzvCILI	TRQX
HSBC Bank plc	29/05/2025	21	4,949.00	15:34:25	120001ZVH	CHIX
HSBC Bank plc	29/05/2025	15	4,949.00	15:34:25	020001PAV	BATE
HSBC Bank plc	29/05/2025	13	4,949.00	15:34:25	020001PAW	BATE
HSBC Bank plc	29/05/2025	4	4,949.00	15:34:31	SJVHTW8CKD	XLON
HSBC Bank plc	29/05/2025	5	4,949.00	15:34:31	SJVHTW8CKE	XLON
HSBC Bank plc	29/05/2025	7	4,949.00	15:34:31	120001ZWB	CHIX
HSBC Bank plc	29/05/2025	6	4,949.00	15:34:31	120001ZWC	CHIX
HSBC Bank plc	29/05/2025	4	4,949.00	15:34:33	052910950036263	AQXE
HSBC Bank plc	29/05/2025	5	4,949.00	15:34:33	052910950036264	AQXE
HSBC Bank plc	29/05/2025	29	4,950.00	15:37:11	020001PVI	BATE
HSBC Bank plc	29/05/2025	18	4,950.00	15:37:11	020001PVJ	BATE
HSBC Bank plc	29/05/2025	23	4,950.00	15:37:11	1200020GQ	CHIX
HSBC Bank plc	29/05/2025	23	4,950.00	15:37:11	E0NEEMzvCtTW	TRQX
HSBC Bank plc	29/05/2025	21	4,950.00	15:37:11	SJVHTW8CVG	XLON
HSBC Bank plc	29/05/2025	16	4,950.00	15:37:11	E0NEEMzvCtTY	TRQX
HSBC Bank plc	29/05/2025	17	4,950.00	15:37:11	1200020GR	CHIX
HSBC Bank plc	29/05/2025	15	4,950.00	15:37:11	SJVHTW8CVH	XLON
HSBC Bank plc	29/05/2025	21	4,950.00	15:37:11	052910950036662	AQXE
HSBC Bank plc	29/05/2025	15	4,950.00	15:37:11	052910950036663	AQXE
HSBC Bank plc	29/05/2025	39	4,950.00	15:37:11	1200020GT	CHIX
HSBC Bank plc	29/05/2025	29	4,950.00	15:37:11	SJVHTW8CVM	XLON
HSBC Bank plc	29/05/2025	10	4,950.00	15:37:11	SJVHTW8CVM	XLON
HSBC Bank plc	29/05/2025	16	4,950.00	15:37:11	052910950036664	AQXE
HSBC Bank plc	29/05/2025	17	4,950.00	15:37:11	052910950036664	AQXE
HSBC Bank plc	29/05/2025	11	4,950.00	15:37:11	052910950036664	AQXE
HSBC Bank plc	29/05/2025	16	4,950.00	15:37:11	1200020GU	CHIX
HSBC Bank plc	29/05/2025	14	4,950.00	15:37:11	1200020GU	CHIX
HSBC Bank plc	29/05/2025	51	4,950.00	15:37:11	SJVHTW8CVO	XLON
HSBC Bank plc	29/05/2025	12	4,950.00	15:37:11	1200020GU	CHIX
HSBC Bank plc	29/05/2025	25	4,950.00	15:37:11	SJVHTW8CVO	XLON
HSBC Bank plc	29/05/2025	5	4,950.00	15:37:11	052910950036667	AQXE
HSBC Bank plc	29/05/2025	24	4,950.00	15:37:55	SJVHTW8COL	XLON
HSBC Bank plc	29/05/2025	17	4,950.00	15:37:55	SJVHTW8C0L	XLON
HSBC Bank plc	29/05/2025	18	4,950.00	15:37:55	052910950036741	AQXE
HSBC Bank plc	29/05/2025	51	4,950.00	15:37:55	SJVHTW8CON	XLON
HSBC Bank plc	29/05/2025	8	4,950.00	15:37:55	020001Q0L	BATE
HSBC Bank plc	29/05/2025	26	4,949.00	15:38:54	1200020SQ	CHIX
HSBC Bank plc	29/05/2025	5	4,949.00	15:38:54	1200020SR	CHIX
HSBC Bank plc	29/05/2025	9	4,949.00	15:38:54	020001Q8W	BATE
HSBC Bank plc	29/05/2025	19	4,949.00	15:38:54	SJVHTW8C6G	XLON
HSBC Bank plc	29/05/2025	23	4,949.00	15:38:54	E0NEEMzvCxgk	TRQX
HSBC Bank plc	29/05/2025	24	4,949.00	15:38:55	E0NEEMzvCxgm	TRQX
HSBC Bank plc	29/05/2025	23	4,949.00	15:38:55	020001Q8W	BATE
HSBC Bank plc	29/05/2025	16	4,949.00	15:38:55	1200020SR	CHIX
HSBC Bank plc	29/05/2025	21	4,949.00	15:38:55	SJVHTW8C6H	XLON
HSBC Bank plc	29/05/2025	27	4,949.00	15:38:55	020001Q90	BATE

HSBC Bank plc	29/05/2025	10	4,949.00	15:38:55	052910950036817	AQXE
HSBC Bank plc	29/05/2025	9	4,949.00	15:38:55	052910950036817	AQXE
HSBC Bank plc	29/05/2025	21	4,949.00	15:38:55	052910950036821	AQXE
HSBC Bank plc	29/05/2025	39	4,948.00	15:38:55	1200020T4	CHIX
HSBC Bank plc	29/05/2025	41	4,948.00	15:38:55	052910950036822	AQXE
HSBC Bank plc	29/05/2025	14	4,946.00	15:38:55	SJVHTW8C61	XLON
HSBC Bank plc	29/05/2025	16	4,946.00	15:38:55	1200020T6	CHIX
HSBC Bank plc	29/05/2025	21	4,946.00	15:38:55	020001Q9E	BATE
HSBC Bank plc	29/05/2025	28	4,948.00	15:40:01	SJVHTW8C93	XLON
HSBC Bank plc	29/05/2025	32	4,948.00	15:40:01	SJVHTW8C93	XLON
HSBC Bank plc	29/05/2025	66	4,948.00	15:40:01	052910950036926	AQXE
HSBC Bank plc	29/05/2025	51	4,948.00	15:40:01	052910950036926	AQXE
HSBC Bank plc	29/05/2025	7	4,948.00	15:40:01	SJVHTW8C95	XLON
HSBC Bank plc	29/05/2025	93	4,948.00	15:40:01	SJVHTW8C95	XLON
HSBC Bank plc	29/05/2025	48	4,948.00	15:40:01	052910950036928	AQXE
HSBC Bank plc	29/05/2025	15	4,948.00	15:40:01	052910950036928	AQXE
HSBC Bank plc	29/05/2025	13	4,948.00	15:40:01	052910950036928	AQXE
HSBC Bank plc	29/05/2025	110	4,947.00	15:40:01	SJVHTW8C9D	XLON
HSBC Bank plc	29/05/2025	73	4,947.00	15:40:01	SJVHTW8C9D	XLON
HSBC Bank plc	29/05/2025	7	4,947.00	15:40:11	E0NEEMzvDOIE	TRQX
HSBC Bank plc	29/05/2025	6	4,946.00	15:40:14	E0NEEMzvD0t0	TRQX
HSBC Bank plc	29/05/2025	5	4,946.00	15:40:14	SJVHTW8CCI	XLON
HSBC Bank plc	29/05/2025	11	4,946.00	15:40:14	020001QI4	BATE
HSBC Bank plc	29/05/2025	5	4,946.00	15:40:14	12000212A	CHIX
HSBC Bank plc	29/05/2025	4	4,946.00	15:40:14	12000212E	CHIX
HSBC Bank plc	29/05/2025	10	4,945.00	15:41:47	E0NEEMzvD4rb	TRQX
HSBC Bank plc	29/05/2025	30	4,945.00	15:41:47	E0NEEMzvD4rb	TRQX
HSBC Bank plc	29/05/2025	33	4,945.00	15:41:47	SJVHTW8DLC	XLON
HSBC Bank plc	29/05/2025	24	4,945.00	15:41:47	E0NEEMzvD4ri	TRQX
HSBC Bank plc	29/05/2025	18	4,945.00	15:41:47	SJVHTW8DLD	XLON
HSBC Bank plc	29/05/2025	37	4,945.00	15:41:47	1200021EA	CHIX
HSBC Bank plc	29/05/2025	36	4,945.00	15:41:47	020001QST	BATE
HSBC Bank plc	29/05/2025	20	4,945.00	15:41:47	020001QSU	BATE
HSBC Bank plc	29/05/2025	13	4,945.00	15:41:47	1200021EB	CHIX
HSBC Bank plc	29/05/2025	5	4,945.00	15:44:04	SJVHTW8D3O	XLON
HSBC Bank plc	29/05/2025	6	4,945.00	15:44:04	E0NEEMzvDAun	TRQX
HSBC Bank plc	29/05/2025	10	4,945.00	15:44:04	020001RE0	BATE
HSBC Bank plc	29/05/2025	5	4,945.00	15:44:04	1200021YR	CHIX
HSBC Bank plc	29/05/2025	5	4,945.00	15:44:04	E0NEEMzvDAup	TRQX
HSBC Bank plc	29/05/2025	6	4,945.00	15:44:04	020001RE1	BATE
HSBC Bank plc	29/05/2025	4	4,945.00	15:44:04	1200021YS	CHIX
HSBC Bank plc	29/05/2025	5	4,945.00	15:44:04	052910950037499	AQXE
HSBC Bank plc	29/05/2025	4	4,945.00	15:44:04	052910950037500	AQXE
HSBC Bank plc	29/05/2025	22	4,945.00	15:44:09	E0NEEMzvDBGc	TRQX
HSBC Bank plc	29/05/2025	21	4,945.00	15:44:09	E0NEEMzvDBGe	TRQX
HSBC Bank plc	29/05/2025	14	4,945.00	15:44:09	SJVHTW8D4H	XLON
HSBC Bank plc	29/05/2025	21	4,945.00	15:44:09	1200021ZK	CHIX
HSBC Bank plc	29/05/2025	25	4,945.00	15:44:09	020001REV	BATE
HSBC Bank plc	29/05/2025	21	4,945.00	15:44:09	020001REW	BATE
HSBC Bank plc	29/05/2025	22	4,945.00	15:44:09	1200021ZL	CHIX
HSBC Bank plc	29/05/2025	15	4,945.00	15:44:09	SJVHTW8D4I	XLON
HSBC Bank plc	29/05/2025	5	4,945.00	15:44:09	SJVHTW8D4X	XLON
HSBC Bank plc	29/05/2025	4	4,945.00	15:44:09	SJVHTW8D4Y	XLON
HSBC Bank plc	29/05/2025	7	4,945.00	15:44:09	020001RF1	BATE
HSBC Bank plc	29/05/2025	4	4,945.00	15:44:09	1200021ZT	CHIX
HSBC Bank plc	29/05/2025	6	4,945.00	15:44:09	020001RF2	BATE
HSBC Bank plc	29/05/2025	4	4,945.00	15:44:09	1200021ZU	CHIX
HSBC Bank plc	29/05/2025	4	4,945.00	15:44:10	E0NEEMzvDBL7	TRQX
HSBC Bank plc	29/05/2025	4	4,945.00	15:44:10	E0NEEMzvDBL9	TRQX
HSBC Bank plc	29/05/2025	4	4,945.00	15:44:10	052910950037522	AQXE
HSBC Bank plc	29/05/2025	32	4,945.00	15:44:10	SJVHTW8D5M	XLON
HSBC Bank plc	29/05/2025	48	4,945.00	15:44:10	SJVHTW8D5M	XLON
HSBC Bank plc	29/05/2025	16	4,945.00	15:44:10	052910950037525	AQXE
HSBC Bank plc	29/05/2025	5	4,946.00	15:44:17	SJVHTW8D55	XLON
HSBC Bank plc	29/05/2025	21	4,946.00	15:44:17	SJVHTW8D55	XLON
HSBC Bank plc	29/05/2025	70	4,946.00	15:44:17	SJVHTW8D55	XLON
HSBC Bank plc	29/05/2025	1	4,946.00	15:44:17	SJVHTW8D55	XLON
HSBC Bank plc	29/05/2025	31	4,946.00	15:44:17	SJVHTW8D59	XLON
HSBC Bank plc	29/05/2025	27	4,946.00	15:44:17	SJVHTW8D5A	XLON
HSBC Bank plc	29/05/2025	19	4,945.00	15:45:02	120002243	CHIX
HSBC Bank plc	29/05/2025	19	4,945.00	15:45:02	020001RJ6	BATE
HSBC Bank plc	29/05/2025	18	4,945.00	15:45:02	SJVHTW8D7S	XLON

HSBC Bank plc	29/05/2025	18	4,945.00	15:45:02	020001RJ7	BATE
HSBC Bank plc	29/05/2025	19	4,945.00	15:45:02	120002244	CHIX
HSBC Bank plc	29/05/2025	18	4,945.00	15:45:02	SJVHTW8D7T	XLON
HSBC Bank plc	29/05/2025	26	4,945.00	15:45:02	E0NEEMzvDDRa	TRQX
HSBC Bank plc	29/05/2025	24	4,945.00	15:45:02	E0NEEMzvDDRc	TRQX
HSBC Bank plc	29/05/2025	17	4,945.00	15:45:02	052910950037645	AQXE
HSBC Bank plc	29/05/2025	18	4,945.00	15:45:02	052910950037646	AQXE
HSBC Bank plc	29/05/2025	31	4,943.00	15:45:02	SJVHTW8D79	XLON
HSBC Bank plc	29/05/2025	17	4,943.00	15:45:04	120002251	CHIX
HSBC Bank plc	29/05/2025	3	4,943.00	15:45:04	120002251	CHIX
HSBC Bank plc	29/05/2025	26	4,943.00	15:45:04	020001RK6	BATE
HSBC Bank plc	29/05/2025	18	4,943.00	15:45:04	E0NEEMzvDDZZ	TRQX
HSBC Bank plc	29/05/2025	27	4,943.00	15:45:04	052910950037665	AQXE
HSBC Bank plc	29/05/2025	50	4,943.00	15:45:17	12000226W	CHIX
HSBC Bank plc	29/05/2025	10	4,943.00	15:45:17	SJVHTW8DAM	XLON
HSBC Bank plc	29/05/2025	3	4,943.00	15:45:17	SJVHTW8DAM	XLON
HSBC Bank plc	29/05/2025	13	4,943.00	15:45:17	E0NEEMzvDEGa	TRQX
HSBC Bank plc	29/05/2025	17	4,943.00	15:45:17	020001RLZ	BATE
HSBC Bank plc	29/05/2025	13	4,943.00	15:45:17	12000226Z	CHIX
HSBC Bank plc	29/05/2025	12	4,943.00	15:45:17	SJVHTW8DAO	XLON
HSBC Bank plc	29/05/2025	15	4,942.00	15:47:26	1200022MI	CHIX
HSBC Bank plc	29/05/2025	6	4,943.00	15:48:40	E0NEEMzvDN05	TRQX
HSBC Bank plc	29/05/2025	7	4,943.00	15:48:40	E0NEEMzvDN05	TRQX
HSBC Bank plc	29/05/2025	4	4,943.00	15:48:40	E0NEEMzvDN05	TRQX
HSBC Bank plc	29/05/2025	17	4,943.00	15:48:40	1200022U6	CHIX
HSBC Bank plc	29/05/2025	16	4,943.00	15:48:40	1200022U6	CHIX
HSBC Bank plc	29/05/2025	7	4,943.00	15:48:40	1200022U6	CHIX
HSBC Bank plc	29/05/2025	18	4,943.00	15:48:40	052910950038128	AQXE
HSBC Bank plc	29/05/2025	17	4,943.00	15:48:40	052910950038128	AQXE
HSBC Bank plc	29/05/2025	2	4,943.00	15:48:40	052910950038128	AQXE
HSBC Bank plc	29/05/2025	9	4,943.00	15:48:40	1200022U9	CHIX
HSBC Bank plc	29/05/2025	15	4,943.00	15:48:40	1200022U9	CHIX
HSBC Bank plc	29/05/2025	37	4,943.00	15:48:40	SJVHTW8EOI	XLON
HSBC Bank plc	29/05/2025	8	4,943.00	15:48:40	1200022U9	CHIX
HSBC Bank plc	29/05/2025	16	4,943.00	15:48:40	052910950038131	AQXE
HSBC Bank plc	29/05/2025	18	4,943.00	15:48:40	052910950038131	AQXE
HSBC Bank plc	29/05/2025	2	4,943.00	15:48:40	052910950038131	AQXE
HSBC Bank plc	29/05/2025	7	4,943.00	15:48:40	1200022UK	CHIX
HSBC Bank plc	29/05/2025	29	4,943.00	15:48:40	1200022UK	CHIX
HSBC Bank plc	29/05/2025	11	4,943.00	15:48:40	SJVHTW8EOJ	XLON
HSBC Bank plc	29/05/2025	28	4,943.00	15:48:40	SJVHTW8EOJ	XLON
HSBC Bank plc	29/05/2025	23	4,943.00	15:48:40	SJVHTW8EOJ	XLON
HSBC Bank plc	29/05/2025	17	4,943.00	15:48:40	SJVHTW8EOJ	XLON
HSBC Bank plc	29/05/2025	15	4,943.00	15:48:40	052910950038134	AQXE
HSBC Bank plc	29/05/2025	25	4,943.00	15:48:40	052910950038134	AQXE
HSBC Bank plc	29/05/2025	9	4,943.00	15:48:40	020001S8W	BATE
HSBC Bank plc	29/05/2025	31	4,943.00	15:50:14	12000234B	CHIX
HSBC Bank plc	29/05/2025	31	4,943.00	15:50:14	12000234C	CHIX
HSBC Bank plc	29/05/2025	41	4,943.00	15:50:14	020001SJA	BATE
HSBC Bank plc	29/05/2025	33	4,943.00	15:50:14	020001SJB	BATE
HSBC Bank plc	29/05/2025	26	4,943.00	15:50:14	052910950038261	AQXE
HSBC Bank plc	29/05/2025	28	4,943.00	15:50:14	052910950038262	AQXE
HSBC Bank plc	29/05/2025	25	4,944.00	15:50:14	SJVHTW8EUZ	XLON
HSBC Bank plc	29/05/2025	39	4,944.00	15:50:14	12000234J	CHIX
HSBC Bank plc	29/05/2025	28	4,943.00	15:50:14	SJVHTW8EU0	XLON
HSBC Bank plc	29/05/2025	36	4,943.00	15:50:14	E0NEEMzvDQJJ	TRQX
HSBC Bank plc	29/05/2025	60	4,943.00	15:50:14	12000234L	CHIX
HSBC Bank plc	29/05/2025	14	4,943.00	15:50:14	12000234L	CHIX
HSBC Bank plc	29/05/2025	17	4,943.00	15:50:14	12000234O	CHIX
HSBC Bank plc	29/05/2025	52	4,943.00	15:50:14	12000234O	CHIX
HSBC Bank plc	29/05/2025	64	4,942.00	15:51:00	SJVHTW8EZP	XLON
HSBC Bank plc	29/05/2025	39	4,942.00	15:51:00	SJVHTW8EZQ	XLON
HSBC Bank plc	29/05/2025	29	4,942.00	15:51:00	SJVHTW8EZR	XLON
HSBC Bank plc	29/05/2025	7	4,942.00	15:51:00	1200023AZ	CHIX
HSBC Bank plc	29/05/2025	16	4,942.00	15:51:05	SJVHTW8EZ5	XLON
HSBC Bank plc	29/05/2025	39	4,942.00	15:51:05	SJVHTW8EZ5	XLON
HSBC Bank plc	29/05/2025	41	4,942.00	15:51:05	052910950038363	AQXE
HSBC Bank plc	29/05/2025	42	4,942.00	15:51:05	SJVHTW8EZ7	XLON
HSBC Bank plc	29/05/2025	60	4,942.00	15:51:05	052910950038365	AQXE
HSBC Bank plc	29/05/2025	27	4,941.00	15:51:17	SJVHTW8E00	XLON
HSBC Bank plc	29/05/2025	26	4,941.00	15:51:17	SJVHTW8E01	XLON
HSBC Bank plc	29/05/2025	34	4,941.00	15:51:17	E0NEEMzvDT9j	TRQX

HSBC Bank plc	29/05/2025	30	4,941.00	15:51:17	020001SSE	BATE
HSBC Bank plc	29/05/2025	26	4,941.00	15:51:17	1200023CN	CHIX
HSBC Bank plc	29/05/2025	27	4,941.00	15:51:17	E0NEEMzvDT9I	TRQX
HSBC Bank plc	29/05/2025	31	4,941.00	15:51:17	020001SSF	BATE
HSBC Bank plc	29/05/2025	26	4,941.00	15:51:17	1200023CO	CHIX
HSBC Bank plc	29/05/2025	27	4,941.00	15:51:17	052910950038397	AQXE
HSBC Bank plc	29/05/2025	27	4,941.00	15:51:17	052910950038399	AQXE
HSBC Bank plc	29/05/2025	15	4,937.00	15:53:07	SJVHTW8EEH	XLON
HSBC Bank plc	29/05/2025	19	4,937.00	15:53:07	E0NEEMzvDXn1	TRQX
HSBC Bank plc	29/05/2025	20	4,937.00	15:53:07	1200023XQ	CHIX
HSBC Bank plc	29/05/2025	20	4,937.00	15:53:07	020001T95	BATE
HSBC Bank plc	29/05/2025	19	4,937.00	15:53:07	E0NEEMzvDXo8	TRQX
HSBC Bank plc	29/05/2025	15	4,937.00	15:53:07	SJVHTW8EEL	XLON
HSBC Bank plc	29/05/2025	23	4,937.00	15:53:07	020001T96	BATE
HSBC Bank plc	29/05/2025	20	4,937.00	15:53:07	1200023XS	CHIX
HSBC Bank plc	29/05/2025	5	4,937.00	15:53:51	E0NEEMzvDZh7	TRQX
HSBC Bank plc	29/05/2025	5	4,937.00	15:53:51	E0NEEMzvDZh9	TRQX
HSBC Bank plc	29/05/2025	4	4,937.00	15:53:51	SJVHTW8FH5	XLON
HSBC Bank plc	29/05/2025	9	4,937.00	15:53:51	020001TEV	BATE
HSBC Bank plc	29/05/2025	7	4,937.00	15:53:51	020001TEW	BATE
HSBC Bank plc	29/05/2025	4	4,937.00	15:53:51	SJVHTW8FH6	XLON
HSBC Bank plc	29/05/2025	4	4,937.00	15:53:51	052910950038715	AQXE
HSBC Bank plc	29/05/2025	4	4,937.00	15:53:51	052910950038716	AQXE
HSBC Bank plc	29/05/2025	42	4,936.00	15:53:51	SJVHTW8FHA	XLON
HSBC Bank plc	29/05/2025	39	4,936.00	15:53:51	052910950038717	AQXE
HSBC Bank plc	29/05/2025	14	4,936.00	15:55:19	1200024FT	CHIX
HSBC Bank plc	29/05/2025	31	4,936.00	15:55:19	1200024FT	CHIX
HSBC Bank plc	29/05/2025	37	4,936.00	15:55:19	SJVHTW8FNE	XLON
HSBC Bank plc	29/05/2025	81	4,936.00	15:55:19	052910950038993	AQXE
HSBC Bank plc	29/05/2025	78	4,936.00	15:55:19	1200024FV	CHIX
HSBC Bank plc	29/05/2025	39	4,936.00	15:55:19	SJVHTW8FNF	XLON
HSBC Bank plc	29/05/2025	11	4,936.00	15:55:19	SJVHTW8FNF	XLON
HSBC Bank plc	29/05/2025	36	4,936.00	15:55:19	052910950038994	AQXE
HSBC Bank plc	29/05/2025	30	4,936.00	15:55:21	020001TPH	BATE
HSBC Bank plc	29/05/2025	20	4,936.00	15:55:37	SJVHTW8FP1	XLON
HSBC Bank plc	29/05/2025	4	4,936.00	15:55:37	SJVHTW8FP2	XLON
HSBC Bank plc	29/05/2025	2	4,936.00	15:55:37	E0NEEMzvDdsq	TRQX
HSBC Bank plc	29/05/2025	14	4,936.00	15:55:37	020001TQU	BATE
HSBC Bank plc	29/05/2025	22	4,936.00	15:55:37	E0NEEMzvDdsq	TRQX
HSBC Bank plc	29/05/2025	15	4,936.00	15:55:37	020001TQU	BATE
HSBC Bank plc	29/05/2025	17	4,936.00	15:55:37	SJVHTW8FP2	XLON
HSBC Bank plc	29/05/2025	21	4,936.00	15:55:37	1200024IH	CHIX
HSBC Bank plc	29/05/2025	23	4,936.00	15:55:37	E0NEEMzvDdsq	TRQX
HSBC Bank plc	29/05/2025	23	4,936.00	15:55:37	1200024II	CHIX
HSBC Bank plc	29/05/2025	7	4,936.00	15:56:03	020001TT2	BATE
HSBC Bank plc	29/05/2025	7	4,936.00	15:56:03	020001TT3	BATE
HSBC Bank plc	29/05/2025	5	4,936.00	15:56:03	E0NEEMzvDekx	TRQX
HSBC Bank plc	29/05/2025	5	4,936.00	15:56:03	E0NEEMzvDekz	TRQX
HSBC Bank plc	29/05/2025	5	4,936.00	15:56:03	1200024KE	CHIX
HSBC Bank plc	29/05/2025	5	4,936.00	15:56:03	1200024KF	CHIX
HSBC Bank plc	29/05/2025	5	4,936.00	15:56:03	020001TTF	BATE
HSBC Bank plc	29/05/2025	4	4,936.00	15:56:03	020001TTG	BATE
HSBC Bank plc	29/05/2025	22	4,936.00	15:58:13	E0NEEMzvDk1f	TRQX
HSBC Bank plc	29/05/2025	22	4,936.00	15:58:13	E0NEEMzvDk1h	TRQX
HSBC Bank plc	29/05/2025	23	4,936.00	15:58:13	SJVHTW8FZA	XLON
HSBC Bank plc	29/05/2025	23	4,936.00	15:58:13	SJVHTW8FZB	XLON
HSBC Bank plc	29/05/2025	27	4,936.00	15:58:13	020001U83	BATE
HSBC Bank plc	29/05/2025	22	4,936.00	15:58:13	12000250J	CHIX
HSBC Bank plc	29/05/2025	30	4,936.00	15:58:13	020001U84	BATE
HSBC Bank plc	29/05/2025	25	4,936.00	15:58:13	12000250K	CHIX
HSBC Bank plc	29/05/2025	9	4,938.00	15:58:18	SJVHTW8F02	XLON
HSBC Bank plc	29/05/2025	9	4,938.00	15:58:18	SJVHTW8F03	XLON
HSBC Bank plc	29/05/2025	4	4,938.00	15:58:18	12000251C	CHIX
HSBC Bank plc	29/05/2025	9	4,938.00	15:58:18	12000251C	CHIX
HSBC Bank plc	29/05/2025	11	4,938.00	15:58:18	12000251E	CHIX
HSBC Bank plc	29/05/2025	46	4,938.00	15:58:18	SJVHTW8F0F	XLON
HSBC Bank plc	29/05/2025	46	4,938.00	15:58:18	SJVHTW8F0F	XLON
HSBC Bank plc	29/05/2025	41	4,938.00	15:58:18	SJVHTW8F1H	XLON
HSBC Bank plc	29/05/2025	49	4,938.00	15:58:18	SJVHTW8F1I	XLON
HSBC Bank plc	29/05/2025	46	4,938.00	15:58:18	SJVHTW8F1I	XLON
HSBC Bank plc	29/05/2025	49	4,938.00	15:58:18	12000251U	CHIX
HSBC Bank plc	29/05/2025	55	4,938.00	15:59:22	020001UJ6	BATE

HSBC Bank plc	29/05/2025	42	4,938.00	15:59:22	1200025BU	CHIX
HSBC Bank plc	29/05/2025	53	4,938.00	15:59:22	020001UJ7	BATE
HSBC Bank plc	29/05/2025	40	4,938.00	15:59:22	1200025BV	CHIX
HSBC Bank plc	29/05/2025	41	4,938.00	15:59:22	SJVVHTW8F8M	XLON
HSBC Bank plc	29/05/2025	39	4,938.00	15:59:22	SJVVHTW8F8N	XLON
HSBC Bank plc	29/05/2025	20	4,938.00	15:59:41	1200025E7	CHIX
HSBC Bank plc	29/05/2025	40	4,938.00	15:59:41	1200025E7	CHIX
HSBC Bank plc	29/05/2025	30	4,938.00	16:00:05	1200025KE	CHIX
HSBC Bank plc	29/05/2025	14	4,938.00	16:00:05	1200025KF	CHIX
HSBC Bank plc	29/05/2025	24	4,938.00	16:00:05	SJVVHTW8FBF	XLON
HSBC Bank plc	29/05/2025	27	4,938.00	16:00:05	E0NEEMzvDocO	TRQX
HSBC Bank plc	29/05/2025	25	4,938.00	16:00:05	E0NEEMzvDocS	TRQX
HSBC Bank plc	29/05/2025	26	4,938.00	16:00:05	SJVVHTW8FBF	XLON
HSBC Bank plc	29/05/2025	19	4,938.00	16:00:05	1200025KF	CHIX
HSBC Bank plc	29/05/2025	36	4,938.00	16:00:05	020001UPQ	BATE
HSBC Bank plc	29/05/2025	30	4,938.00	16:00:05	020001UPR	BATE
HSBC Bank plc	29/05/2025	26	4,938.00	16:00:05	052910950039747	AQXE
HSBC Bank plc	29/05/2025	27	4,938.00	16:00:05	052910950039748	AQXE
HSBC Bank plc	29/05/2025	3	4,940.00	16:00:55	E0NEEMzvDrTT	TRQX
HSBC Bank plc	29/05/2025	18	4,940.00	16:00:55	1200025Y2	CHIX
HSBC Bank plc	29/05/2025	14	4,940.00	16:00:55	1200025Y2	CHIX
HSBC Bank plc	29/05/2025	23	4,940.00	16:00:55	SJVVHTW9GKZ	XLON
HSBC Bank plc	29/05/2025	7	4,940.00	16:00:55	E0NEEMzvDrTT	TRQX
HSBC Bank plc	29/05/2025	4	4,940.00	16:00:55	1200025Y2	CHIX
HSBC Bank plc	29/05/2025	24	4,940.00	16:00:55	SJVVHTW9GKZ	XLON
HSBC Bank plc	29/05/2025	6	4,940.00	16:00:55	E0NEEMzvDrTT	TRQX
HSBC Bank plc	29/05/2025	2	4,940.00	16:00:55	SJVVHTW9GKZ	XLON
HSBC Bank plc	29/05/2025	21	4,940.00	16:00:55	E0NEEMzvDrTT	TRQX
HSBC Bank plc	29/05/2025	17	4,940.00	16:00:55	052910950039882	AQXE
HSBC Bank plc	29/05/2025	16	4,940.00	16:00:55	052910950039882	AQXE
HSBC Bank plc	29/05/2025	3	4,940.00	16:00:55	052910950039882	AQXE
HSBC Bank plc	29/05/2025	32	4,939.00	16:00:55	E0NEEMzvDrUi	TRQX
HSBC Bank plc	29/05/2025	33	4,939.00	16:00:55	E0NEEMzvDrUk	TRQX
HSBC Bank plc	29/05/2025	29	4,939.00	16:00:55	SJVVHTW9GK9	XLON
HSBC Bank plc	29/05/2025	31	4,939.00	16:00:55	1200025Y9	CHIX
HSBC Bank plc	29/05/2025	36	4,939.00	16:00:55	020001V37	BATE
HSBC Bank plc	29/05/2025	36	4,939.00	16:00:55	020001V38	BATE
HSBC Bank plc	29/05/2025	32	4,939.00	16:00:55	1200025YA	CHIX
HSBC Bank plc	29/05/2025	28	4,939.00	16:00:55	SJVVHTW9GKA	XLON
HSBC Bank plc	29/05/2025	31	4,939.00	16:00:55	052910950039885	AQXE
HSBC Bank plc	29/05/2025	29	4,939.00	16:00:55	052910950039886	AQXE
HSBC Bank plc	29/05/2025	30	4,937.00	16:02:32	SJVVHTW9GZM	XLON
HSBC Bank plc	29/05/2025	28	4,937.00	16:02:32	SJVVHTW9GZN	XLON
HSBC Bank plc	29/05/2025	31	4,937.00	16:02:32	E0NEEMzvDw9V	TRQX
HSBC Bank plc	29/05/2025	21	4,937.00	16:02:32	E0NEEMzvDw9X	TRQX
HSBC Bank plc	29/05/2025	16	4,937.00	16:02:32	020001VHZ	BATE
HSBC Bank plc	29/05/2025	35	4,937.00	16:02:32	1200026GI	CHIX
HSBC Bank plc	29/05/2025	8	4,937.00	16:02:32	E0NEEMzvDw9X	TRQX
HSBC Bank plc	29/05/2025	15	4,937.00	16:02:32	020001VIO	BATE
HSBC Bank plc	29/05/2025	32	4,937.00	16:02:32	1200026GJ	CHIX
HSBC Bank plc	29/05/2025	28	4,937.00	16:02:32	052910950040115	AQXE
HSBC Bank plc	29/05/2025	17	4,937.00	16:02:32	052910950040116	AQXE
HSBC Bank plc	29/05/2025	22	4,936.00	16:02:33	SJVVHTW9GOL	XLON
HSBC Bank plc	29/05/2025	30	4,936.00	16:02:33	E0NEEMzvDwDD	TRQX
HSBC Bank plc	29/05/2025	19	4,936.00	16:02:33	1200026H9	CHIX
HSBC Bank plc	29/05/2025	32	4,936.00	16:02:33	020001VIL	BATE
HSBC Bank plc	29/05/2025	10	4,936.00	16:02:43	1200026I5	CHIX
HSBC Bank plc	29/05/2025	7	4,936.00	16:02:43	SJVVHTW9G1N	XLON
HSBC Bank plc	29/05/2025	4	4,936.00	16:02:43	E0NEEMzvDwYu	TRQX
HSBC Bank plc	29/05/2025	4	4,936.00	16:02:43	020001VJS	BATE
HSBC Bank plc	29/05/2025	4	4,936.00	16:03:02	SJVVHTW9G3T	XLON
HSBC Bank plc	29/05/2025	38	4,938.00	16:04:16	SJVVHTW9GAN	XLON
HSBC Bank plc	29/05/2025	33	4,938.00	16:04:16	E0NEEMzvE10q	TRQX
HSBC Bank plc	29/05/2025	30	4,938.00	16:04:16	12000271N	CHIX
HSBC Bank plc	29/05/2025	34	4,939.00	16:04:30	020001W36	BATE
HSBC Bank plc	29/05/2025	27	4,939.00	16:04:30	020001W38	BATE
HSBC Bank plc	29/05/2025	29	4,939.00	16:04:30	12000273H	CHIX
HSBC Bank plc	29/05/2025	37	4,939.00	16:04:30	E0NEEMzvE1fg	TRQX
HSBC Bank plc	29/05/2025	31	4,939.00	16:04:30	SJVVHTW9GBM	XLON
HSBC Bank plc	29/05/2025	28	4,939.00	16:04:30	E0NEEMzvE1fi	TRQX
HSBC Bank plc	29/05/2025	23	4,939.00	16:04:30	12000273I	CHIX
HSBC Bank plc	29/05/2025	24	4,939.00	16:04:30	SJVVHTW9GBN	XLON

HSBC Bank plc	29/05/2025	44	4,939.00	16:04:31	020001W3I	BATE
HSBC Bank plc	29/05/2025	31	4,939.00	16:04:31	SJVHTW9GB0	XLON
HSBC Bank plc	29/05/2025	33	4,939.00	16:04:31	E0NEEMzvE1r1	TRQX
HSBC Bank plc	29/05/2025	30	4,939.00	16:04:31	120002743	CHIX
HSBC Bank plc	29/05/2025	23	4,939.00	16:05:30	SJVHTW9HJ8	XLON
HSBC Bank plc	29/05/2025	15	4,939.00	16:05:30	020001WCL	BATE
HSBC Bank plc	29/05/2025	28	4,939.00	16:05:30	E0NEEMzvE4NI	TRQX
HSBC Bank plc	29/05/2025	24	4,939.00	16:05:30	020001WCL	BATE
HSBC Bank plc	29/05/2025	22	4,939.00	16:05:30	1200027CR	CHIX
HSBC Bank plc	29/05/2025	8	4,940.00	16:06:28	020001WKA	BATE
HSBC Bank plc	29/05/2025	4	4,940.00	16:06:28	1200027K7	CHIX
HSBC Bank plc	29/05/2025	31	4,940.00	16:06:28	020001WKB	BATE
HSBC Bank plc	29/05/2025	24	4,940.00	16:06:28	1200027KA	CHIX
HSBC Bank plc	29/05/2025	5	4,940.00	16:06:28	E0NEEMzvE6Wa	TRQX
HSBC Bank plc	29/05/2025	4	4,940.00	16:06:28	SJVHTW9HP2	XLON
HSBC Bank plc	29/05/2025	35	4,940.00	16:06:28	E0NEEMzvE6Wc	TRQX
HSBC Bank plc	29/05/2025	25	4,940.00	16:06:28	SJVHTW9HP3	XLON
HSBC Bank plc	29/05/2025	22	4,940.00	16:06:28	052910950040854	AQXE
HSBC Bank plc	29/05/2025	34	4,940.00	16:07:03	SJVHTW9HTN	XLON
HSBC Bank plc	29/05/2025	39	4,940.00	16:07:03	SJVHTW9HTO	XLON
HSBC Bank plc	29/05/2025	25	4,940.00	16:07:03	E0NEEMzvE7q0	TRQX
HSBC Bank plc	29/05/2025	23	4,940.00	16:07:03	E0NEEMzvE7q2	TRQX
HSBC Bank plc	29/05/2025	22	4,940.00	16:07:03	1200027OD	CHIX
HSBC Bank plc	29/05/2025	40	4,940.00	16:07:03	020001WOP	BATE
HSBC Bank plc	29/05/2025	35	4,940.00	16:07:03	020001WOQ	BATE
HSBC Bank plc	29/05/2025	22	4,940.00	16:07:03	1200027OE	CHIX
HSBC Bank plc	29/05/2025	20	4,940.00	16:07:08	052910950040931	AQXE
HSBC Bank plc	29/05/2025	20	4,940.00	16:07:08	052910950040932	AQXE
HSBC Bank plc	29/05/2025	4	4,940.00	16:08:16	020001WXU	BATE
HSBC Bank plc	29/05/2025	44	4,940.00	16:08:16	020001WXU	BATE
HSBC Bank plc	29/05/2025	40	4,940.00	16:08:16	1200027WR	CHIX
HSBC Bank plc	29/05/2025	37	4,940.00	16:08:16	020001WXW	BATE
HSBC Bank plc	29/05/2025	35	4,940.00	16:08:16	1200027WT	CHIX
HSBC Bank plc	29/05/2025	34	4,940.00	16:08:16	SJVHTW9H1O	XLON
HSBC Bank plc	29/05/2025	44	4,940.00	16:08:16	E0NEEMzvEAgr	TRQX
HSBC Bank plc	29/05/2025	37	4,940.00	16:08:16	E0NEEMzvEAgt	TRQX
HSBC Bank plc	29/05/2025	41	4,940.00	16:08:16	SJVHTW9H1P	XLON
HSBC Bank plc	29/05/2025	33	4,940.00	16:08:16	052910950041109	AQXE
HSBC Bank plc	29/05/2025	35	4,940.00	16:08:16	052910950041110	AQXE
HSBC Bank plc	29/05/2025	38	4,940.00	16:08:22	1200027YC	CHIX
HSBC Bank plc	29/05/2025	24	4,941.00	16:09:13	SJVHTW9H6Z	XLON
HSBC Bank plc	29/05/2025	138	4,941.00	16:09:13	SJVHTW9H6Z	XLON
HSBC Bank plc	29/05/2025	16	4,941.00	16:09:29	SJVHTW9H7L	XLON
HSBC Bank plc	29/05/2025	38	4,941.00	16:09:29	SJVHTW9H7L	XLON
HSBC Bank plc	29/05/2025	98	4,941.00	16:09:29	SJVHTW9H7L	XLON
HSBC Bank plc	29/05/2025	40	4,941.00	16:09:55	020001XDZ	BATE
HSBC Bank plc	29/05/2025	5	4,941.00	16:09:55	E0NEEMzvEEkM	TRQX
HSBC Bank plc	29/05/2025	39	4,941.00	16:09:55	1200028DE	CHIX
HSBC Bank plc	29/05/2025	22	4,941.00	16:09:55	SJVHTW9H9U	XLON
HSBC Bank plc	29/05/2025	47	4,941.00	16:09:55	SJVHTW9H9U	XLON
HSBC Bank plc	29/05/2025	7	4,941.00	16:09:55	SJVHTW9H9U	XLON
HSBC Bank plc	29/05/2025	103	4,941.00	16:09:55	020001XE0	BATE
HSBC Bank plc	29/05/2025	41	4,941.00	16:09:55	1200028DF	CHIX
HSBC Bank plc	29/05/2025	130	4,943.00	16:10:08	1200028FE	CHIX
HSBC Bank plc	29/05/2025	106	4,943.00	16:10:08	1200028FF	CHIX
HSBC Bank plc	29/05/2025	72	4,943.00	16:10:08	SJVHTW9HAT	XLON
HSBC Bank plc	29/05/2025	59	4,943.00	16:10:08	SJVHTW9HAU	XLON
HSBC Bank plc	29/05/2025	37	4,942.00	16:11:00	1200028N1	CHIX
HSBC Bank plc	29/05/2025	36	4,942.00	16:11:00	E0NEEMzvEHjw	TRQX
HSBC Bank plc	29/05/2025	36	4,942.00	16:11:00	020001XOQ	BATE
HSBC Bank plc	29/05/2025	44	4,942.00	16:11:00	SJVHTW9IJK	XLON
HSBC Bank plc	29/05/2025	40	4,942.00	16:11:00	052910950041401	AQXE
HSBC Bank plc	29/05/2025	21	4,946.00	16:11:38	SJVHTW9IQU	XLON
HSBC Bank plc	29/05/2025	17	4,946.00	16:11:38	E0NEEMzvEJKq	TRQX
HSBC Bank plc	29/05/2025	38	4,946.00	16:11:38	020001XWZ	BATE
HSBC Bank plc	29/05/2025	23	4,946.00	16:11:38	1200028U7	CHIX
HSBC Bank plc	29/05/2025	4	4,946.00	16:11:39	SJVHTW9IQY	XLON
HSBC Bank plc	29/05/2025	5	4,946.00	16:11:39	E0NEEMzvEJLt	TRQX
HSBC Bank plc	29/05/2025	8	4,946.00	16:11:39	020001XX5	BATE
HSBC Bank plc	29/05/2025	5	4,946.00	16:11:39	1200028UC	CHIX
HSBC Bank plc	29/05/2025	73	4,947.00	16:12:33	SJVHTW9IVP	XLON
HSBC Bank plc	29/05/2025	53	4,947.00	16:12:33	SJVHTW9IVQ	XLON

HSBC Bank plc	29/05/2025	45	4,947.00	16:12:33	12000291N	CHIX
HSBC Bank plc	29/05/2025	32	4,947.00	16:12:33	12000291O	CHIX
HSBC Bank plc	29/05/2025	41	4,947.00	16:12:33	052910950041779	AQXE
HSBC Bank plc	29/05/2025	29	4,947.00	16:12:33	052910950041780	AQXE
HSBC Bank plc	29/05/2025	31	4,943.00	16:14:02	SJVHTW9I5S	XLON
HSBC Bank plc	29/05/2025	30	4,943.00	16:14:02	SJVHTW9I5T	XLON
HSBC Bank plc	29/05/2025	29	4,943.00	16:14:02	020001YHZ	BATE
HSBC Bank plc	29/05/2025	37	4,943.00	16:14:02	020001YIO	BATE
HSBC Bank plc	29/05/2025	33	4,943.00	16:14:02	E0NEEMzvEOf7	TRQX
HSBC Bank plc	29/05/2025	30	4,943.00	16:14:02	12000291G	CHIX
HSBC Bank plc	29/05/2025	32	4,943.00	16:14:02	E0NEEMzvEOfB	TRQX
HSBC Bank plc	29/05/2025	32	4,943.00	16:14:02	12000291H	CHIX
HSBC Bank plc	29/05/2025	6	4,945.00	16:14:45	SJVHTW9I91	XLON
HSBC Bank plc	29/05/2025	32	4,945.00	16:14:45	SJVHTW9I91	XLON
HSBC Bank plc	29/05/2025	21	4,945.00	16:14:45	SJVHTW9I91	XLON
HSBC Bank plc	29/05/2025	21	4,945.00	16:14:45	SJVHTW9I91	XLON
HSBC Bank plc	29/05/2025	21	4,945.00	16:14:45	SJVHTW9I91	XLON
HSBC Bank plc	29/05/2025	67	4,945.00	16:14:45	SJVHTW9I91	XLON
HSBC Bank plc	29/05/2025	3	4,945.00	16:14:45	SJVHTW9I97	XLON
HSBC Bank plc	29/05/2025	46	4,945.00	16:14:45	SJVHTW9I97	XLON
HSBC Bank plc	29/05/2025	120	4,945.00	16:14:45	SJVHTW9I97	XLON
HSBC Bank plc	29/05/2025	6	4,945.00	16:15:05	SJVHTW9IB1	XLON
HSBC Bank plc	29/05/2025	9	4,945.00	16:15:05	E0NEEMzvERxD	TRQX
HSBC Bank plc	29/05/2025	8	4,945.00	16:15:05	020001YT7	BATE
HSBC Bank plc	29/05/2025	7	4,945.00	16:15:05	12000291UF	CHIX
HSBC Bank plc	29/05/2025	31	4,945.00	16:15:05	SJVHTW9IB2	XLON
HSBC Bank plc	29/05/2025	37	4,944.00	16:15:11	E0NEEMzvESlg	TRQX
HSBC Bank plc	29/05/2025	43	4,944.00	16:15:11	SJVHTW9IC9	XLON
HSBC Bank plc	29/05/2025	23	4,945.00	16:15:26	12000291Z0	CHIX
HSBC Bank plc	29/05/2025	22	4,945.00	16:15:26	020001LYXI	BATE
HSBC Bank plc	29/05/2025	23	4,945.00	16:15:26	SJVHTW9JGM	XLON
HSBC Bank plc	29/05/2025	24	4,945.00	16:15:26	052910950042216	AQXE
HSBC Bank plc	29/05/2025	39	4,945.00	16:15:33	SJVHTW9JG9	XLON
HSBC Bank plc	29/05/2025	35	4,945.00	16:15:33	020001YYX	BATE
HSBC Bank plc	29/05/2025	35	4,945.00	16:15:33	120002A04	CHIX
HSBC Bank plc	29/05/2025	33	4,945.00	16:15:33	E0NEEMzvETEc	TRQX
HSBC Bank plc	29/05/2025	35	4,945.00	16:15:33	052910950042230	AQXE
HSBC Bank plc	29/05/2025	28	4,945.00	16:16:00	SJVHTW9JLZ	XLON
HSBC Bank plc	29/05/2025	34	4,945.00	16:16:00	E0NEEMzvEUUu	TRQX
HSBC Bank plc	29/05/2025	39	4,945.00	16:16:00	120002A5M	CHIX
HSBC Bank plc	29/05/2025	35	4,945.00	16:16:00	020001Z3J	BATE
HSBC Bank plc	29/05/2025	27	4,945.00	16:16:00	052910950042310	AQXE
HSBC Bank plc	29/05/2025	9	4,945.00	16:16:00	052910950042310	AQXE
HSBC Bank plc	29/05/2025	54	4,946.00	16:16:27	120002AAV	CHIX
HSBC Bank plc	29/05/2025	56	4,946.00	16:16:27	SJVHTW9JOE	XLON
HSBC Bank plc	29/05/2025	39	4,946.00	16:16:27	E0NEEMzvEVxS	TRQX
HSBC Bank plc	29/05/2025	54	4,946.00	16:16:27	052910950042402	AQXE
HSBC Bank plc	29/05/2025	44	4,946.00	16:16:54	SJVHTW9JSF	XLON
HSBC Bank plc	29/05/2025	25	4,946.00	16:16:54	E0NEEMzvEXNF	TRQX
HSBC Bank plc	29/05/2025	41	4,946.00	16:16:54	120002AEU	CHIX
HSBC Bank plc	29/05/2025	38	4,946.00	16:16:54	020001ZE5	BATE
HSBC Bank plc	29/05/2025	38	4,946.00	16:16:54	052910950042456	AQXE
HSBC Bank plc	29/05/2025	39	4,945.00	16:17:50	E0NEEMzvEZOQ	TRQX
HSBC Bank plc	29/05/2025	39	4,945.00	16:17:50	E0NEEMzvEZoU	TRQX
HSBC Bank plc	29/05/2025	45	4,945.00	16:17:50	SJVHTW9JYF	XLON
HSBC Bank plc	29/05/2025	23	4,945.00	16:17:50	020001ZM5	BATE
HSBC Bank plc	29/05/2025	39	4,945.00	16:17:50	120002AMQ	CHIX
HSBC Bank plc	29/05/2025	37	4,945.00	16:17:50	020001ZM8	BATE
HSBC Bank plc	29/05/2025	38	4,945.00	16:17:50	120002AMT	CHIX
HSBC Bank plc	29/05/2025	45	4,945.00	16:17:50	SJVHTW9JZH	XLON
HSBC Bank plc	29/05/2025	40	4,945.00	16:17:50	052910950042810	AQXE
HSBC Bank plc	29/05/2025	41	4,945.00	16:17:50	052910950042811	AQXE
HSBC Bank plc	29/05/2025	32	4,944.00	16:18:36	SJVHTW9J37	XLON
HSBC Bank plc	29/05/2025	40	4,944.00	16:18:36	E0NEEMzvEbau	TRQX
HSBC Bank plc	29/05/2025	33	4,944.00	16:18:36	120002ATO	CHIX
HSBC Bank plc	29/05/2025	32	4,944.00	16:18:36	020001ZUC	BATE
HSBC Bank plc	29/05/2025	10	4,945.00	16:18:44	SJVHTW9J5Y	XLON
HSBC Bank plc	29/05/2025	4	4,945.00	16:18:51	SJVHTW9J54	XLON
HSBC Bank plc	29/05/2025	8	4,945.00	16:18:51	020001ZX3	BATE
HSBC Bank plc	29/05/2025	5	4,945.00	16:18:58	SJVHTW9J7J	XLON
HSBC Bank plc	29/05/2025	7	4,945.00	16:18:58	020001ZYP	BATE
HSBC Bank plc	29/05/2025	140	4,946.00	16:20:01	SJVHTW9KHx	XLON

HSBC Bank plc	29/05/2025	55	4,946.00	16:20:01	SJVHTW9KHX	XLON
HSBC Bank plc	29/05/2025	79	4,946.00	16:20:01	SJVHTW9KHZ	XLON
HSBC Bank plc	29/05/2025	98	4,946.00	16:20:01	SJVHTW9KHZ	XLON
HSBC Bank plc	29/05/2025	15	4,946.00	16:20:01	SJVHTW9KHZ	XLON
HSBC Bank plc	29/05/2025	43	4,945.00	16:20:22	120002BJ6	CHIX
HSBC Bank plc	29/05/2025	29	4,945.00	16:20:22	0200020GB	BATE
HSBC Bank plc	29/05/2025	28	4,945.00	16:20:22	0200020GC	BATE
HSBC Bank plc	29/05/2025	41	4,945.00	16:20:22	120002BJ7	CHIX
HSBC Bank plc	29/05/2025	41	4,945.00	16:20:22	SJVHTW9KLI	XLON
HSBC Bank plc	29/05/2025	39	4,945.00	16:20:22	SJVHTW9KLJ	XLON
HSBC Bank plc	29/05/2025	46	4,945.00	16:20:22	052910950043227	AQXE
HSBC Bank plc	29/05/2025	43	4,945.00	16:20:22	052910950043228	AQXE
HSBC Bank plc	29/05/2025	29	4,946.00	16:20:22	E0NEEMzvEgxd	TRQX
HSBC Bank plc	29/05/2025	28	4,946.00	16:20:22	E0NEEMzvEgxf	TRQX
HSBC Bank plc	29/05/2025	36	4,945.00	16:21:02	120002BQM	CHIX
HSBC Bank plc	29/05/2025	42	4,945.00	16:21:02	SJVHTW9KQH	XLON
HSBC Bank plc	29/05/2025	39	4,945.00	16:21:02	E0NEEMzvEidC	TRQX
HSBC Bank plc	29/05/2025	33	4,945.00	16:21:02	0200020NY	BATE
HSBC Bank plc	29/05/2025	8	4,945.00	16:21:02	120002BQW	CHIX
HSBC Bank plc	29/05/2025	11	4,945.00	16:21:02	0200020OB	BATE
HSBC Bank plc	29/05/2025	8	4,945.00	16:21:02	E0NEEMzvEieF	TRQX
HSBC Bank plc	29/05/2025	5	4,945.00	16:21:02	SJVHTW9KQJ	XLON
HSBC Bank plc	29/05/2025	6	4,945.00	16:21:03	052910950043309	AQXE
HSBC Bank plc	29/05/2025	29	4,943.00	16:22:02	SJVHTW9K2J	XLON
HSBC Bank plc	29/05/2025	33	4,943.00	16:22:02	SJVHTW9K2K	XLON
HSBC Bank plc	29/05/2025	34	4,943.00	16:22:02	E0NEEMzvEIYp	TRQX
HSBC Bank plc	29/05/2025	43	4,943.00	16:22:02	0200020ZS	BATE
HSBC Bank plc	29/05/2025	30	4,943.00	16:22:02	120002C2P	CHIX
HSBC Bank plc	29/05/2025	21	4,943.00	16:22:02	E0NEEMzvEIYt	TRQX
HSBC Bank plc	29/05/2025	38	4,943.00	16:22:02	0200020ZU	BATE
HSBC Bank plc	29/05/2025	36	4,943.00	16:22:02	120002C2T	CHIX
HSBC Bank plc	29/05/2025	29	4,943.00	16:22:02	052910950043431	AQXE
HSBC Bank plc	29/05/2025	34	4,943.00	16:22:02	052910950043432	AQXE
HSBC Bank plc	29/05/2025	39	4,943.00	16:23:01	SJVHTW9K9D	XLON
HSBC Bank plc	29/05/2025	37	4,943.00	16:23:01	SJVHTW9KAL	XLON
HSBC Bank plc	29/05/2025	42	4,945.00	16:23:23	120002CHD	CHIX
HSBC Bank plc	29/05/2025	44	4,945.00	16:23:23	120002CHE	CHIX
HSBC Bank plc	29/05/2025	44	4,945.00	16:23:23	E0NEEMzvEp9x	TRQX
HSBC Bank plc	29/05/2025	31	4,945.00	16:23:23	SJVHTW9KEP	XLON
HSBC Bank plc	29/05/2025	41	4,945.00	16:23:23	E0NEEMzvEp9z	TRQX
HSBC Bank plc	29/05/2025	36	4,945.00	16:23:23	SJVHTW9KEQ	XLON
HSBC Bank plc	29/05/2025	47	4,945.00	16:23:23	052910950043611	AQXE
HSBC Bank plc	29/05/2025	39	4,945.00	16:23:23	052910950043612	AQXE
HSBC Bank plc	29/05/2025	70	4,945.00	16:23:48	SJVHTW9LIT	XLON
HSBC Bank plc	29/05/2025	25	4,945.00	16:23:48	0200021KX	BATE
HSBC Bank plc	29/05/2025	39	4,945.00	16:23:48	0200021KY	BATE
HSBC Bank plc	29/05/2025	26	4,945.00	16:23:48	120002CLL	CHIX
HSBC Bank plc	29/05/2025	30	4,945.00	16:23:48	SJVHTW9LIU	XLON
HSBC Bank plc	29/05/2025	26	4,945.00	16:23:48	E0NEEMzvEqN5	TRQX
HSBC Bank plc	29/05/2025	39	4,945.00	16:23:48	E0NEEMzvEqN7	TRQX
HSBC Bank plc	29/05/2025	43	4,945.00	16:23:48	120002CLM	CHIX
HSBC Bank plc	29/05/2025	39	4,945.00	16:23:48	SJVHTW9LIV	XLON
HSBC Bank plc	29/05/2025	26	4,945.00	16:23:48	052910950043654	AQXE
HSBC Bank plc	29/05/2025	29	4,945.00	16:23:48	052910950043655	AQXE
HSBC Bank plc	29/05/2025	49	4,945.00	16:24:39	SJVHTW9LSZ	XLON
HSBC Bank plc	29/05/2025	123	4,945.00	16:24:39	SJVHTW9LSZ	XLON
HSBC Bank plc	29/05/2025	20	4,945.00	16:25:00	SJVHTW9LVA	XLON
HSBC Bank plc	29/05/2025	61	4,945.00	16:25:48	01181467453TRLO1	XLON