

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	5,095.28	26225	5,064.00	5,118.00
Chi-X (CXE)	5,096.29	15348	5,064.00	5,118.00
BATS (BXE)	5,094.28	12232	5,064.00	5,116.00
Turquoise	5,094.33	9099	5,064.00	5,116.00
Aquis	5,097.53	13096	5,064.00	5,118.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	05/06/2025	26	5,078.00	08:00:40	E0NJJ5NPbODi	TRQX
HSBC Bank plc	05/06/2025	34	5,078.00	08:00:40	E0NJJ5NPbODi	TRQX
HSBC Bank plc	05/06/2025	63	5,078.00	08:00:40	E0NJJ5NPbODn	TRQX
HSBC Bank plc	05/06/2025	80	5,078.00	08:00:40	SKEQO2RL5G	XLON
HSBC Bank plc	05/06/2025	62	5,078.00	08:00:40	1200008Q5	CHIX
HSBC Bank plc	05/06/2025	60	5,078.00	08:00:40	020000790	BATE
HSBC Bank plc	05/06/2025	63	5,078.00	08:00:40	1200008Q6	CHIX
HSBC Bank plc	05/06/2025	66	5,078.00	08:00:40	020000791	BATE
HSBC Bank plc	05/06/2025	90	5,078.00	08:00:40	SKEQO2RL5H	XLON
HSBC Bank plc	05/06/2025	69	5,078.00	08:00:40	060510930000531	AQXE
HSBC Bank plc	05/06/2025	75	5,078.00	08:00:40	060510930000532	AQXE
HSBC Bank plc	05/06/2025	44	5,068.00	08:01:02	0200007AK	BATE
HSBC Bank plc	05/06/2025	44	5,068.00	08:01:02	1200008SM	CHIX
HSBC Bank plc	05/06/2025	44	5,068.00	08:01:02	E0NJJ5NPbQuJ	TRQX
HSBC Bank plc	05/06/2025	49	5,068.00	08:01:02	SKEQO2RL6Y	XLON
HSBC Bank plc	05/06/2025	73	5,070.00	08:03:54	SKEQO2RMP5	XLON
HSBC Bank plc	05/06/2025	110	5,070.00	08:03:54	SKEQO2RMP6	XLON
HSBC Bank plc	05/06/2025	84	5,070.00	08:03:54	E0NJJ5NPbhP2	TRQX
HSBC Bank plc	05/06/2025	54	5,070.00	08:03:54	E0NJJ5NPbhP4	TRQX
HSBC Bank plc	05/06/2025	10	5,070.00	08:03:54	E0NJJ5NPbhP4	TRQX
HSBC Bank plc	05/06/2025	7	5,070.00	08:03:54	E0NJJ5NPbhPT	TRQX
HSBC Bank plc	05/06/2025	40	5,070.00	08:05:18	1200009RK	CHIX
HSBC Bank plc	05/06/2025	37	5,070.00	08:05:18	0200007S3	BATE
HSBC Bank plc	05/06/2025	46	5,070.00	08:05:18	1200009RL	CHIX
HSBC Bank plc	05/06/2025	33	5,070.00	08:05:18	0200007S4	BATE
HSBC Bank plc	05/06/2025	16	5,070.00	08:05:18	SKEQO2RMXQ	XLON
HSBC Bank plc	05/06/2025	31	5,070.00	08:05:18	E0NJJ5NPbo9F	TRQX
HSBC Bank plc	05/06/2025	31	5,070.00	08:05:18	E0NJJ5NPbo9H	TRQX
HSBC Bank plc	05/06/2025	21	5,070.00	08:05:18	SKEQO2RMXR	XLON
HSBC Bank plc	05/06/2025	32	5,070.00	08:05:18	060510930001242	AQXE
HSBC Bank plc	05/06/2025	29	5,070.00	08:05:18	060510930001243	AQXE
HSBC Bank plc	05/06/2025	44	5,066.00	08:05:18	0200007S8	BATE
HSBC Bank plc	05/06/2025	10	5,068.00	08:05:18	0200007S9	BATE
HSBC Bank plc	05/06/2025	19	5,068.00	08:05:18	0200007S9	BATE
HSBC Bank plc	05/06/2025	20	5,068.00	08:05:18	E0NJJ5NPboC7	TRQX
HSBC Bank plc	05/06/2025	21	5,068.00	08:05:18	060510930001244	AQXE
HSBC Bank plc	05/06/2025	39	5,070.00	08:07:59	02000080N	BATE
HSBC Bank plc	05/06/2025	44	5,070.00	08:07:59	02000080O	BATE
HSBC Bank plc	05/06/2025	16	5,070.00	08:07:59	SKEQO2RMAM	XLON
HSBC Bank plc	05/06/2025	36	5,070.00	08:07:59	120000A6A	CHIX
HSBC Bank plc	05/06/2025	28	5,070.00	08:07:59	E0NJJ5NPbyak	TRQX
HSBC Bank plc	05/06/2025	47	5,070.00	08:07:59	120000A6B	CHIX
HSBC Bank plc	05/06/2025	38	5,070.00	08:07:59	E0NJJ5NPbyam	TRQX
HSBC Bank plc	05/06/2025	16	5,070.00	08:07:59	SKEQO2RMAM	XLON
HSBC Bank plc	05/06/2025	41	5,070.00	08:07:59	SKEQO2RMAO	XLON
HSBC Bank plc	05/06/2025	27	5,070.00	08:07:59	060510930001470	AQXE
HSBC Bank plc	05/06/2025	34	5,070.00	08:07:59	060510930001471	AQXE
HSBC Bank plc	05/06/2025	10	5,068.00	08:07:59	02000080R	BATE
HSBC Bank plc	05/06/2025	15	5,068.00	08:07:59	E0NJJ5NPbybv	TRQX
HSBC Bank plc	05/06/2025	35	5,068.00	08:07:59	120000A6J	CHIX
HSBC Bank plc	05/06/2025	44	5,070.00	08:07:59	02000080T	BATE
HSBC Bank plc	05/06/2025	5	5,070.00	08:07:59	02000080T	BATE
HSBC Bank plc	05/06/2025	4	5,070.00	08:07:59	02000080T	BATE
HSBC Bank plc	05/06/2025	47	5,070.00	08:07:59	E0NJJ5NPbyc5	TRQX
HSBC Bank plc	05/06/2025	40	5,070.00	08:07:59	120000A6K	CHIX
HSBC Bank plc	05/06/2025	10	5,070.00	08:07:59	120000A6K	CHIX
HSBC Bank plc	05/06/2025	15	5,070.00	08:07:59	E0NJJ5NPbycC	TRQX
HSBC Bank plc	05/06/2025	37	5,066.00	08:08:07	E0NJJ5NPbz5y	TRQX

HSBC Bank plc	05/06/2025	51	5,066.00	08:08:07	020000816	BATE
HSBC Bank plc	05/06/2025	27	5,066.00	08:08:07	120000A71	CHIX
HSBC Bank plc	05/06/2025	30	5,066.00	08:08:07	120000A72	CHIX
HSBC Bank plc	05/06/2025	35	5,066.00	08:08:07	020000817	BATE
HSBC Bank plc	05/06/2025	34	5,066.00	08:08:07	E0NJJ5NPbz60	TRQX
HSBC Bank plc	05/06/2025	32	5,066.00	08:08:07	SKEQO2RMAA	XLON
HSBC Bank plc	05/06/2025	40	5,066.00	08:08:07	SKEQO2RMAB	XLON
HSBC Bank plc	05/06/2025	31	5,066.00	08:08:07	060510930001478	AQXE
HSBC Bank plc	05/06/2025	36	5,066.00	08:08:07	060510930001479	AQXE
HSBC Bank plc	05/06/2025	26	5,068.00	08:10:40	SKEQO2RNKN	XLON
HSBC Bank plc	05/06/2025	126	5,068.00	08:10:40	SKEQO2RNKN	XLON
HSBC Bank plc	05/06/2025	82	5,068.00	08:10:40	SKEQO2RNKR	XLON
HSBC Bank plc	05/06/2025	52	5,068.00	08:10:40	SKEQO2RNKR	XLON
HSBC Bank plc	05/06/2025	8	5,068.00	08:10:40	SKEQO2RNKU	XLON
HSBC Bank plc	05/06/2025	15	5,068.00	08:10:40	SKEQO2RNKU	XLON
HSBC Bank plc	05/06/2025	24	5,068.00	08:11:05	SKEQO2RNLE	XLON
HSBC Bank plc	05/06/2025	32	5,068.00	08:11:05	SKEQO2RNLF	XLON
HSBC Bank plc	05/06/2025	40	5,070.00	08:11:05	120000APX	CHIX
HSBC Bank plc	05/06/2025	13	5,070.00	08:11:05	0200008B4	BATE
HSBC Bank plc	05/06/2025	25	5,070.00	08:11:05	E0NJJ5NPcAzu	TRQX
HSBC Bank plc	05/06/2025	26	5,068.00	08:12:10	120000AW6	CHIX
HSBC Bank plc	05/06/2025	25	5,068.00	08:12:10	0200008FY	BATE
HSBC Bank plc	05/06/2025	24	5,068.00	08:12:10	120000AW7	CHIX
HSBC Bank plc	05/06/2025	23	5,068.00	08:12:10	0200008FZ	BATE
HSBC Bank plc	05/06/2025	14	5,068.00	08:12:10	E0NJJ5NPcEvq	TRQX
HSBC Bank plc	05/06/2025	29	5,068.00	08:12:10	SKEQO2RNQR	XLON
HSBC Bank plc	05/06/2025	13	5,068.00	08:12:10	E0NJJ5NPcEvs	TRQX
HSBC Bank plc	05/06/2025	26	5,068.00	08:12:10	SKEQO2RNQS	XLON
HSBC Bank plc	05/06/2025	26	5,068.00	08:12:10	060510930001802	AQXE
HSBC Bank plc	05/06/2025	23	5,068.00	08:12:10	060510930001803	AQXE
HSBC Bank plc	05/06/2025	82	5,066.00	08:12:10	SKEQO2RNQZ	XLON
HSBC Bank plc	05/06/2025	17	5,066.00	08:12:10	120000AWA	CHIX
HSBC Bank plc	05/06/2025	20	5,066.00	08:12:10	E0NJJ5NPcEys	TRQX
HSBC Bank plc	05/06/2025	15	5,066.00	08:12:10	E0NJJ5NPcEyS	TRQX
HSBC Bank plc	05/06/2025	13	5,066.00	08:12:10	120000AWB	CHIX
HSBC Bank plc	05/06/2025	10	5,066.00	08:12:10	120000AWB	CHIX
HSBC Bank plc	05/06/2025	18	5,066.00	08:12:10	060510930001805	AQXE
HSBC Bank plc	05/06/2025	10	5,066.00	08:12:10	0200008G4	BATE
HSBC Bank plc	05/06/2025	10	5,068.00	08:12:10	0200008G5	BATE
HSBC Bank plc	05/06/2025	47	5,068.00	08:12:10	0200008G5	BATE
HSBC Bank plc	05/06/2025	20	5,068.00	08:12:10	E0NJJ5NPcEye	TRQX
HSBC Bank plc	05/06/2025	6	5,068.00	08:12:10	E0NJJ5NPcEye	TRQX
HSBC Bank plc	05/06/2025	6	5,068.00	08:12:10	E0NJJ5NPcEye	TRQX
HSBC Bank plc	05/06/2025	9	5,068.00	08:12:10	0200008G7	BATE
HSBC Bank plc	05/06/2025	16	5,064.00	08:12:11	120000AWE	CHIX
HSBC Bank plc	05/06/2025	17	5,064.00	08:12:11	120000AWF	CHIX
HSBC Bank plc	05/06/2025	24	5,064.00	08:12:11	0200008G8	BATE
HSBC Bank plc	05/06/2025	27	5,064.00	08:12:11	E0NJJ5NPcF0S	TRQX
HSBC Bank plc	05/06/2025	20	5,064.00	08:12:11	SKEQO2RNQ1	XLON
HSBC Bank plc	05/06/2025	21	5,064.00	08:12:11	0200008G9	BATE
HSBC Bank plc	05/06/2025	23	5,064.00	08:12:11	E0NJJ5NPcF0U	TRQX
HSBC Bank plc	05/06/2025	20	5,064.00	08:12:11	SKEQO2RNQ2	XLON
HSBC Bank plc	05/06/2025	15	5,064.00	08:12:11	060510930001806	AQXE
HSBC Bank plc	05/06/2025	16	5,064.00	08:12:11	060510930001807	AQXE
HSBC Bank plc	05/06/2025	43	5,066.00	08:12:14	0200008GO	BATE
HSBC Bank plc	05/06/2025	53	5,066.00	08:12:14	120000AWM	CHIX
HSBC Bank plc	05/06/2025	1	5,064.00	08:12:46	120000AXN	CHIX
HSBC Bank plc	05/06/2025	13	5,064.00	08:12:50	SKEQO2RNRC	XLON
HSBC Bank plc	05/06/2025	10	5,064.00	08:12:50	SKEQO2RNRD	XLON
HSBC Bank plc	05/06/2025	20	5,070.00	08:15:18	120000B8V	CHIX
HSBC Bank plc	05/06/2025	26	5,070.00	08:15:18	120000B8W	CHIX
HSBC Bank plc	05/06/2025	24	5,070.00	08:15:18	0200008PX	BATE
HSBC Bank plc	05/06/2025	21	5,070.00	08:15:18	E0NJJ5NPcQdU	TRQX
HSBC Bank plc	05/06/2025	17	5,070.00	08:15:18	SKEQO2RN1M	XLON
HSBC Bank plc	05/06/2025	24	5,070.00	08:15:18	0200008PY	BATE
HSBC Bank plc	05/06/2025	24	5,070.00	08:15:19	E0NJJ5NPcQdW	TRQX
HSBC Bank plc	05/06/2025	20	5,070.00	08:15:19	SKEQO2RN1N	XLON
HSBC Bank plc	05/06/2025	76	5,070.00	08:15:19	SKEQO2RN1T	XLON
HSBC Bank plc	05/06/2025	6	5,070.00	08:15:19	120000B8Z	CHIX
HSBC Bank plc	05/06/2025	34	5,070.00	08:15:19	120000B8Z	CHIX
HSBC Bank plc	05/06/2025	78	5,070.00	08:15:19	120000B91	CHIX
HSBC Bank plc	05/06/2025	38	5,070.00	08:15:19	SKEQO2RN1U	XLON

HSBC Bank plc	05/06/2025	81	5,070.00	08:15:19	120000B92	CHIX
HSBC Bank plc	05/06/2025	40	5,070.00	08:15:19	SKEQO2RN1V	XLON
HSBC Bank plc	05/06/2025	5	5,070.00	08:15:19	120000B93	CHIX
HSBC Bank plc	05/06/2025	121	5,070.00	08:15:19	120000B94	CHIX
HSBC Bank plc	05/06/2025	57	5,070.00	08:15:19	120000B95	CHIX
HSBC Bank plc	05/06/2025	25	5,072.00	08:16:53	SKEQO2RN6R	XLON
HSBC Bank plc	05/06/2025	27	5,072.00	08:16:53	SKEQO2RN6S	XLON
HSBC Bank plc	05/06/2025	47	5,072.00	08:16:53	120000BGC	CHIX
HSBC Bank plc	05/06/2025	42	5,072.00	08:16:53	0200008UV	BATE
HSBC Bank plc	05/06/2025	50	5,072.00	08:16:53	120000BGD	CHIX
HSBC Bank plc	05/06/2025	45	5,072.00	08:16:53	0200008UW	BATE
HSBC Bank plc	05/06/2025	27	5,072.00	08:16:54	SKEQO2RN6U	XLON
HSBC Bank plc	05/06/2025	27	5,072.00	08:16:54	SKEQO2RN6W	XLON
HSBC Bank plc	05/06/2025	24	5,072.00	08:16:54	120000BGE	CHIX
HSBC Bank plc	05/06/2025	24	5,072.00	08:16:54	120000BGF	CHIX
HSBC Bank plc	05/06/2025	25	5,072.00	08:16:54	0200008UX	BATE
HSBC Bank plc	05/06/2025	25	5,072.00	08:16:54	0200008UY	BATE
HSBC Bank plc	05/06/2025	15	5,070.00	08:17:24	0200008KN	BATE
HSBC Bank plc	05/06/2025	14	5,070.00	08:17:24	120000BJW	CHIX
HSBC Bank plc	05/06/2025	19	5,070.00	08:17:24	E0NJJ5NPcYRG	TRQX
HSBC Bank plc	05/06/2025	16	5,070.00	08:17:24	SKEQO2RN86	XLON
HSBC Bank plc	05/06/2025	11	5,070.00	08:17:24	120000BK0	CHIX
HSBC Bank plc	05/06/2025	24	5,070.00	08:17:24	0200008XO	BATE
HSBC Bank plc	05/06/2025	14	5,070.00	08:17:24	E0NJJ5NPcYRK	TRQX
HSBC Bank plc	05/06/2025	14	5,070.00	08:17:24	SKEQO2RN87	XLON
HSBC Bank plc	05/06/2025	15	5,070.00	08:17:24	060510930002233	AQXE
HSBC Bank plc	05/06/2025	15	5,070.00	08:17:24	060510930002234	AQXE
HSBC Bank plc	05/06/2025	10	5,068.00	08:18:10	SKEQO2RNAQ	XLON
HSBC Bank plc	05/06/2025	23	5,068.00	08:19:02	120000BT3	CHIX
HSBC Bank plc	05/06/2025	13	5,068.00	08:19:02	120000BT4	CHIX
HSBC Bank plc	05/06/2025	33	5,068.00	08:19:02	SKEQO2RNCP	XLON
HSBC Bank plc	05/06/2025	17	5,068.00	08:19:02	02000094F	BATE
HSBC Bank plc	05/06/2025	26	5,068.00	08:19:02	E0NJJ5NPcdpL	TRQX
HSBC Bank plc	05/06/2025	10	5,068.00	08:19:02	02000094G	BATE
HSBC Bank plc	05/06/2025	14	5,068.00	08:19:02	E0NJJ5NPcdpN	TRQX
HSBC Bank plc	05/06/2025	18	5,068.00	08:19:02	SKEQO2RNCQ	XLON
HSBC Bank plc	05/06/2025	26	5,068.00	08:19:02	060510930002329	AQXE
HSBC Bank plc	05/06/2025	13	5,068.00	08:19:02	060510930002330	AQXE
HSBC Bank plc	05/06/2025	58	5,068.00	08:19:16	SKEQO2RNDR	XLON
HSBC Bank plc	05/06/2025	9	5,064.00	08:19:16	120000BUN	CHIX
HSBC Bank plc	05/06/2025	12	5,064.00	08:19:16	02000096E	BATE
HSBC Bank plc	05/06/2025	22	5,064.00	08:19:16	E0NJJ5NPcelH	TRQX
HSBC Bank plc	05/06/2025	9	5,064.00	08:19:16	120000BUP	CHIX
HSBC Bank plc	05/06/2025	12	5,064.00	08:19:16	02000096F	BATE
HSBC Bank plc	05/06/2025	18	5,064.00	08:19:16	E0NJJ5NPcelJ	TRQX
HSBC Bank plc	05/06/2025	10	5,064.00	08:19:16	SKEQO2RNDV	XLON
HSBC Bank plc	05/06/2025	10	5,064.00	08:19:16	SKEQO2RNDW	XLON
HSBC Bank plc	05/06/2025	8	5,064.00	08:19:16	060510930002342	AQXE
HSBC Bank plc	05/06/2025	9	5,064.00	08:19:16	060510930002343	AQXE
HSBC Bank plc	05/06/2025	59	5,076.00	08:23:03	SKEQO2ROL4	XLON
HSBC Bank plc	05/06/2025	17	5,076.00	08:23:03	120000C8G	CHIX
HSBC Bank plc	05/06/2025	9	5,076.00	08:23:03	SKEQO2ROL5	XLON
HSBC Bank plc	05/06/2025	16	5,076.00	08:23:03	0200009H0	BATE
HSBC Bank plc	05/06/2025	23	5,076.00	08:23:03	120000C8H	CHIX
HSBC Bank plc	05/06/2025	21	5,076.00	08:23:09	SKEQO2ROL6	XLON
HSBC Bank plc	05/06/2025	18	5,076.00	08:23:09	SKEQO2ROL7	XLON
HSBC Bank plc	05/06/2025	19	5,076.00	08:23:09	120000C8P	CHIX
HSBC Bank plc	05/06/2025	13	5,076.00	08:23:09	0200009HA	BATE
HSBC Bank plc	05/06/2025	15	5,076.00	08:23:09	120000C8Q	CHIX
HSBC Bank plc	05/06/2025	11	5,076.00	08:23:09	0200009HB	BATE
HSBC Bank plc	05/06/2025	19	5,076.00	08:23:09	060510930002582	AQXE
HSBC Bank plc	05/06/2025	15	5,076.00	08:23:09	060510930002583	AQXE
HSBC Bank plc	05/06/2025	59	5,076.00	08:23:09	SKEQO2ROL8	XLON
HSBC Bank plc	05/06/2025	58	5,076.00	08:23:09	SKEQO2ROL9	XLON
HSBC Bank plc	05/06/2025	62	5,078.00	08:24:18	SKEQO2ROP9	XLON
HSBC Bank plc	05/06/2025	48	5,078.00	08:24:18	SKEQO2ROPA	XLON
HSBC Bank plc	05/06/2025	30	5,078.00	08:24:18	SKEQO2ROPA	XLON
HSBC Bank plc	05/06/2025	55	5,078.00	08:24:18	SKEQO2ROPC	XLON
HSBC Bank plc	05/06/2025	22	5,078.00	08:24:18	SKEQO2ROPC	XLON
HSBC Bank plc	05/06/2025	35	5,078.00	08:24:18	E0NJJ5NPcvCv	TRQX
HSBC Bank plc	05/06/2025	25	5,078.00	08:24:18	E0NJJ5NPcvCz	TRQX
HSBC Bank plc	05/06/2025	20	5,078.00	08:24:18	E0NJJ5NPcvD4	TRQX

HSBC Bank plc	05/06/2025	35	5,078.00	08:24:18	120000CCL	CHIX
HSBC Bank plc	05/06/2025	25	5,078.00	08:24:18	120000CCM	CHIX
HSBC Bank plc	05/06/2025	15	5,078.00	08:24:18	120000CCN	CHIX
HSBC Bank plc	05/06/2025	4	5,078.00	08:24:18	120000CCO	CHIX
HSBC Bank plc	05/06/2025	10	5,076.00	08:24:22	120000CCV	CHIX
HSBC Bank plc	05/06/2025	10	5,076.00	08:24:22	120000CD0	CHIX
HSBC Bank plc	05/06/2025	10	5,076.00	08:24:22	SKEQO2ROQJ	XLON
HSBC Bank plc	05/06/2025	16	5,076.00	08:24:22	0200009KY	BATE
HSBC Bank plc	05/06/2025	12	5,076.00	08:24:22	E0NJJ5NPcvPT	TRQX
HSBC Bank plc	05/06/2025	12	5,076.00	08:24:22	0200009L1	BATE
HSBC Bank plc	05/06/2025	29	5,076.00	08:24:22	E0NJJ5NPcvPV	TRQX
HSBC Bank plc	05/06/2025	17	5,076.00	08:24:22	SKEQO2ROQM	XLON
HSBC Bank plc	05/06/2025	5	5,080.00	08:24:45	120000CE1	CHIX
HSBC Bank plc	05/06/2025	8	5,080.00	08:24:45	120000CE2	CHIX
HSBC Bank plc	05/06/2025	5	5,080.00	08:24:45	0200009LL	BATE
HSBC Bank plc	05/06/2025	4	5,080.00	08:24:59	0200009LV	BATE
HSBC Bank plc	05/06/2025	35	5,080.00	08:25:46	120000CHZ	CHIX
HSBC Bank plc	05/06/2025	65	5,080.00	08:25:46	120000CHZ	CHIX
HSBC Bank plc	05/06/2025	32	5,078.00	08:25:47	E0NJJ5NPczls	TRQX
HSBC Bank plc	05/06/2025	19	5,078.00	08:25:47	E0NJJ5NPczlu	TRQX
HSBC Bank plc	05/06/2025	24	5,078.00	08:25:47	SKEQO2ROTB	XLON
HSBC Bank plc	05/06/2025	27	5,078.00	08:25:47	120000CI8	CHIX
HSBC Bank plc	05/06/2025	23	5,078.00	08:25:47	120000CI9	CHIX
HSBC Bank plc	05/06/2025	27	5,078.00	08:25:47	SKEQO2ROTC	XLON
HSBC Bank plc	05/06/2025	25	5,078.00	08:25:47	060510930002723	AQXE
HSBC Bank plc	05/06/2025	27	5,078.00	08:25:47	060510930002724	AQXE
HSBC Bank plc	05/06/2025	5	5,078.00	08:26:05	SKEQO2ROUS	XLON
HSBC Bank plc	05/06/2025	7	5,078.00	08:26:05	SKEQO2ROUT	XLON
HSBC Bank plc	05/06/2025	8	5,078.00	08:26:05	E0NJJ5NPd0h5	TRQX
HSBC Bank plc	05/06/2025	10	5,078.00	08:26:05	120000CJI	CHIX
HSBC Bank plc	05/06/2025	6	5,078.00	08:26:05	0200009OC	BATE
HSBC Bank plc	05/06/2025	10	5,078.00	08:26:05	120000CJJ	CHIX
HSBC Bank plc	05/06/2025	13	5,078.00	08:26:05	0200009OD	BATE
HSBC Bank plc	05/06/2025	8	5,078.00	08:26:05	E0NJJ5NPd0h7	TRQX
HSBC Bank plc	05/06/2025	5	5,078.00	08:26:05	060510930002742	AQXE
HSBC Bank plc	05/06/2025	7	5,078.00	08:26:05	060510930002743	AQXE
HSBC Bank plc	05/06/2025	17	5,076.00	08:27:14	E0NJJ5NPd4DI	TRQX
HSBC Bank plc	05/06/2025	15	5,076.00	08:27:14	E0NJJ5NPd4DK	TRQX
HSBC Bank plc	05/06/2025	13	5,076.00	08:27:14	SKEQO2ROV3	XLON
HSBC Bank plc	05/06/2025	13	5,076.00	08:27:14	120000CO1	CHIX
HSBC Bank plc	05/06/2025	21	5,076.00	08:27:14	0200009QH	BATE
HSBC Bank plc	05/06/2025	13	5,076.00	08:27:14	120000CO2	CHIX
HSBC Bank plc	05/06/2025	15	5,076.00	08:27:14	0200009QI	BATE
HSBC Bank plc	05/06/2025	21	5,076.00	08:27:14	SKEQO2ROV4	XLON
HSBC Bank plc	05/06/2025	12	5,076.00	08:27:14	060510930002822	AQXE
HSBC Bank plc	05/06/2025	14	5,076.00	08:27:14	060510930002823	AQXE
HSBC Bank plc	05/06/2025	26	5,084.00	08:28:27	0200009TW	BATE
HSBC Bank plc	05/06/2025	30	5,084.00	08:28:27	0200009TX	BATE
HSBC Bank plc	05/06/2025	32	5,084.00	08:28:27	120000CS8	CHIX
HSBC Bank plc	05/06/2025	29	5,084.00	08:28:27	120000CSA	CHIX
HSBC Bank plc	05/06/2025	1	5,084.00	08:28:27	SKEQO2ROY8	XLON
HSBC Bank plc	05/06/2025	10	5,082.00	08:28:42	E0NJJ5NPd8fh	TRQX
HSBC Bank plc	05/06/2025	12	5,082.00	08:28:42	E0NJJ5NPd8fj	TRQX
HSBC Bank plc	05/06/2025	19	5,082.00	08:28:42	0200009UA	BATE
HSBC Bank plc	05/06/2025	10	5,082.00	08:28:42	SKEQO2ROYF	XLON
HSBC Bank plc	05/06/2025	9	5,082.00	08:28:42	120000CSY	CHIX
HSBC Bank plc	05/06/2025	13	5,082.00	08:28:42	120000CSZ	CHIX
HSBC Bank plc	05/06/2025	12	5,082.00	08:28:42	0200009UB	BATE
HSBC Bank plc	05/06/2025	15	5,082.00	08:28:42	SKEQO2ROZG	XLON
HSBC Bank plc	05/06/2025	9	5,082.00	08:28:42	060510930002907	AQXE
HSBC Bank plc	05/06/2025	9	5,082.00	08:28:42	060510930002908	AQXE
HSBC Bank plc	05/06/2025	44	5,082.00	08:29:34	SKEQO2RO06	XLON
HSBC Bank plc	05/06/2025	9	5,082.00	08:29:34	SKEQO2RO08	XLON
HSBC Bank plc	05/06/2025	7	5,082.00	08:29:40	E0NJJ5NPd8Xc	TRQX
HSBC Bank plc	05/06/2025	7	5,082.00	08:29:40	0200009WP	BATE
HSBC Bank plc	05/06/2025	7	5,082.00	08:29:40	120000CWL	CHIX
HSBC Bank plc	05/06/2025	7	5,082.00	08:29:40	060510930002975	AQXE
HSBC Bank plc	05/06/2025	16	5,082.00	08:29:53	E0NJJ5NPdC7u	TRQX
HSBC Bank plc	05/06/2025	16	5,082.00	08:29:53	SKEQO2RO15	XLON
HSBC Bank plc	05/06/2025	19	5,082.00	08:29:53	0200009X7	BATE
HSBC Bank plc	05/06/2025	16	5,082.00	08:29:53	060510930002994	AQXE
HSBC Bank plc	05/06/2025	16	5,082.00	08:29:53	060510930002995	AQXE

HSBC Bank plc	05/06/2025	15	5,086.00	08:32:09	120000DDI	CHIX
HSBC Bank plc	05/06/2025	14	5,086.00	08:32:09	020000A79	BATE
HSBC Bank plc	05/06/2025	7	5,086.00	08:32:09	SKEQO2RO88	XLON
HSBC Bank plc	05/06/2025	14	5,086.00	08:32:09	020000A7A	BATE
HSBC Bank plc	05/06/2025	7	5,086.00	08:32:09	SKEQO2RO89	XLON
HSBC Bank plc	05/06/2025	11	5,086.00	08:32:09	060510930003155	AQXE
HSBC Bank plc	05/06/2025	12	5,086.00	08:32:09	060510930003156	AQXE
HSBC Bank plc	05/06/2025	25	5,090.00	08:33:00	020000A97	BATE
HSBC Bank plc	05/06/2025	35	5,090.00	08:33:00	020000A97	BATE
HSBC Bank plc	05/06/2025	5	5,090.00	08:33:00	020000A99	BATE
HSBC Bank plc	05/06/2025	39	5,090.00	08:33:00	020000A99	BATE
HSBC Bank plc	05/06/2025	5	5,090.00	08:33:00	020000A9B	BATE
HSBC Bank plc	05/06/2025	10	5,090.00	08:33:00	120000DFY	CHIX
HSBC Bank plc	05/06/2025	5	5,090.00	08:33:00	020000A9C	BATE
HSBC Bank plc	05/06/2025	10	5,090.00	08:33:00	120000DFZ	CHIX
HSBC Bank plc	05/06/2025	7	5,088.00	08:33:00	SKEQO2ROBK	XLON
HSBC Bank plc	05/06/2025	5	5,090.00	08:33:00	020000A9G	BATE
HSBC Bank plc	05/06/2025	14	5,090.00	08:33:00	120000DG3	CHIX
HSBC Bank plc	05/06/2025	14	5,092.00	08:33:02	060510930003204	AQXE
HSBC Bank plc	05/06/2025	14	5,092.00	08:33:02	060510930003204	AQXE
HSBC Bank plc	05/06/2025	39	5,092.00	08:33:02	020000A9M	BATE
HSBC Bank plc	05/06/2025	12	5,092.00	08:33:02	060510930003204	AQXE
HSBC Bank plc	05/06/2025	5	5,090.00	08:33:07	120000DGL	CHIX
HSBC Bank plc	05/06/2025	7	5,090.00	08:33:07	020000A9W	BATE
HSBC Bank plc	05/06/2025	5	5,090.00	08:33:07	060510930003212	AQXE
HSBC Bank plc	05/06/2025	5	5,090.00	08:33:07	060510930003213	AQXE
HSBC Bank plc	05/06/2025	6	5,090.00	08:33:07	E0NJJ5NPdMk	TRQX
HSBC Bank plc	05/06/2025	5	5,090.00	08:33:07	SKEQO2ROBS	XLON
HSBC Bank plc	05/06/2025	21	5,090.00	08:33:30	E0NJJ5NPdO70	TRQX
HSBC Bank plc	05/06/2025	17	5,090.00	08:33:30	SKEQO2ROCK	XLON
HSBC Bank plc	05/06/2025	19	5,090.00	08:33:30	E0NJJ5NPdO72	TRQX
HSBC Bank plc	05/06/2025	17	5,090.00	08:33:30	SKEQO2ROCM	XLON
HSBC Bank plc	05/06/2025	24	5,090.00	08:33:30	020000AB7	BATE
HSBC Bank plc	05/06/2025	21	5,090.00	08:33:30	020000AB8	BATE
HSBC Bank plc	05/06/2025	17	5,086.00	08:33:52	020000ADH	BATE
HSBC Bank plc	05/06/2025	11	5,086.00	08:33:52	SKEQO2RODD	XLON
HSBC Bank plc	05/06/2025	11	5,086.00	08:33:52	E0NJJ5NPdPVr	TRQX
HSBC Bank plc	05/06/2025	10	5,086.00	08:33:52	120000DM8	CHIX
HSBC Bank plc	05/06/2025	11	5,086.00	08:33:52	060510930003268	AQXE
HSBC Bank plc	05/06/2025	10	5,080.00	08:35:12	SKEQO2RPG3	XLON
HSBC Bank plc	05/06/2025	13	5,080.00	08:35:12	E0NJJ5NPdTkL	TRQX
HSBC Bank plc	05/06/2025	16	5,080.00	08:35:12	E0NJJ5NPdTkP	TRQX
HSBC Bank plc	05/06/2025	11	5,080.00	08:35:12	SKEQO2RPG7	XLON
HSBC Bank plc	05/06/2025	6	5,080.00	08:35:12	120000DSE	CHIX
HSBC Bank plc	05/06/2025	17	5,080.00	08:35:12	020000AHJ	BATE
HSBC Bank plc	05/06/2025	11	5,080.00	08:35:12	120000DSG	CHIX
HSBC Bank plc	05/06/2025	13	5,080.00	08:35:12	020000AHL	BATE
HSBC Bank plc	05/06/2025	14	5,080.00	08:35:12	060510930003372	AQXE
HSBC Bank plc	05/06/2025	11	5,080.00	08:35:12	060510930003373	AQXE
HSBC Bank plc	05/06/2025	36	5,080.00	08:36:00	SKEQO2RPX	XLON
HSBC Bank plc	05/06/2025	2	5,080.00	08:36:00	SKEQO2RPX	XLON
HSBC Bank plc	05/06/2025	38	5,080.00	08:36:00	120000DUU	CHIX
HSBC Bank plc	05/06/2025	31	5,080.00	08:36:56	020000AM2	BATE
HSBC Bank plc	05/06/2025	61	5,080.00	08:37:31	060510930003550	AQXE
HSBC Bank plc	05/06/2025	30	5,080.00	08:37:31	SKEQO2RPMP	XLON
HSBC Bank plc	05/06/2025	9	5,080.00	08:37:41	SKEQO2RPMX	XLON
HSBC Bank plc	05/06/2025	9	5,080.00	08:37:41	SKEQO2RPMY	XLON
HSBC Bank plc	05/06/2025	15	5,080.00	08:37:41	020000AOF	BATE
HSBC Bank plc	05/06/2025	11	5,080.00	08:37:41	020000AOG	BATE
HSBC Bank plc	05/06/2025	12	5,080.00	08:37:41	060510930003566	AQXE
HSBC Bank plc	05/06/2025	5	5,080.00	08:37:41	060510930003567	AQXE
HSBC Bank plc	05/06/2025	6	5,080.00	08:38:05	E0NJJ5NPdc5Z	TRQX
HSBC Bank plc	05/06/2025	10	5,080.00	08:38:05	E0NJJ5NPdc5b	TRQX
HSBC Bank plc	05/06/2025	4	5,080.00	08:38:05	SKEQO2RPNG	XLON
HSBC Bank plc	05/06/2025	6	5,080.00	08:38:05	120000E3Y	CHIX
HSBC Bank plc	05/06/2025	8	5,080.00	08:38:05	020000AP0	BATE
HSBC Bank plc	05/06/2025	7	5,080.00	08:38:05	120000E3Z	CHIX
HSBC Bank plc	05/06/2025	7	5,080.00	08:38:05	020000AP1	BATE
HSBC Bank plc	05/06/2025	5	5,080.00	08:38:05	SKEQO2RPNH	XLON
HSBC Bank plc	05/06/2025	4	5,080.00	08:38:05	060510930003599	AQXE
HSBC Bank plc	05/06/2025	12	5,078.00	08:38:47	SKEQO2RPPZ	XLON
HSBC Bank plc	05/06/2025	11	5,078.00	08:38:47	SKEQO2RPP1	XLON

HSBC Bank plc	05/06/2025	20	5,078.00	08:38:47	E0NJJ5NPddoc	TRQX
HSBC Bank plc	05/06/2025	7	5,078.00	08:38:47	120000E73	CHIX
HSBC Bank plc	05/06/2025	11	5,078.00	08:38:47	020000AR5	BATE
HSBC Bank plc	05/06/2025	4	5,078.00	08:38:47	120000E74	CHIX
HSBC Bank plc	05/06/2025	9	5,078.00	08:38:47	020000AR7	BATE
HSBC Bank plc	05/06/2025	16	5,078.00	08:38:47	E0NJJ5NPddoe	TRQX
HSBC Bank plc	05/06/2025	7	5,078.00	08:38:47	120000E74	CHIX
HSBC Bank plc	05/06/2025	11	5,078.00	08:38:47	060510930003664	AQXE
HSBC Bank plc	05/06/2025	11	5,078.00	08:38:47	060510930003665	AQXE
HSBC Bank plc	05/06/2025	11	5,076.00	08:39:32	E0NJJ5NPdfyu	TRQX
HSBC Bank plc	05/06/2025	5	5,080.00	08:40:11	E0NJJ5NPdhkT	TRQX
HSBC Bank plc	05/06/2025	11	5,080.00	08:40:11	120000EDT	CHIX
HSBC Bank plc	05/06/2025	7	5,080.00	08:40:11	020000AV0	BATE
HSBC Bank plc	05/06/2025	6	5,080.00	08:40:11	SKEQO2RPTF	XLON
HSBC Bank plc	05/06/2025	9	5,080.00	08:41:06	SKEQO2RPVE	XLON
HSBC Bank plc	05/06/2025	12	5,080.00	08:41:06	120000EGU	CHIX
HSBC Bank plc	05/06/2025	15	5,080.00	08:41:06	020000AX3	BATE
HSBC Bank plc	05/06/2025	15	5,080.00	08:41:06	120000EGV	CHIX
HSBC Bank plc	05/06/2025	13	5,080.00	08:41:06	020000AX4	BATE
HSBC Bank plc	05/06/2025	12	5,080.00	08:41:06	E0NJJ5NPdk50	TRQX
HSBC Bank plc	05/06/2025	9	5,080.00	08:41:06	SKEQO2RPVF	XLON
HSBC Bank plc	05/06/2025	10	5,080.00	08:41:06	E0NJJ5NPdk52	TRQX
HSBC Bank plc	05/06/2025	13	5,080.00	08:41:06	060510930003835	AQXE
HSBC Bank plc	05/06/2025	13	5,080.00	08:41:06	060510930003836	AQXE
HSBC Bank plc	05/06/2025	8	5,080.00	08:42:14	E0NJJ5NPdmyd	TRQX
HSBC Bank plc	05/06/2025	7	5,080.00	08:42:14	E0NJJ5NPdmyf	TRQX
HSBC Bank plc	05/06/2025	8	5,080.00	08:42:14	120000EJQ	CHIX
HSBC Bank plc	05/06/2025	11	5,080.00	08:42:14	020000AZR	BATE
HSBC Bank plc	05/06/2025	6	5,080.00	08:42:14	SKEQO2RPY3	XLON
HSBC Bank plc	05/06/2025	11	5,080.00	08:42:14	120000EJR	CHIX
HSBC Bank plc	05/06/2025	9	5,080.00	08:42:14	020000AZS	BATE
HSBC Bank plc	05/06/2025	6	5,080.00	08:42:14	SKEQO2RPY4	XLON
HSBC Bank plc	05/06/2025	6	5,080.00	08:42:14	060510930003908	AQXE
HSBC Bank plc	05/06/2025	6	5,080.00	08:42:14	060510930003909	AQXE
HSBC Bank plc	05/06/2025	11	5,082.00	08:44:37	E0NJJ5NPdtli	TRQX
HSBC Bank plc	05/06/2025	13	5,082.00	08:44:37	E0NJJ5NPdtik	TRQX
HSBC Bank plc	05/06/2025	11	5,082.00	08:44:37	SKEQO2RP74	XLON
HSBC Bank plc	05/06/2025	11	5,082.00	08:44:37	120000ERV	CHIX
HSBC Bank plc	05/06/2025	15	5,082.00	08:44:37	020000B74	BATE
HSBC Bank plc	05/06/2025	12	5,082.00	08:44:38	120000ERW	CHIX
HSBC Bank plc	05/06/2025	12	5,082.00	08:44:38	020000B75	BATE
HSBC Bank plc	05/06/2025	9	5,082.00	08:44:38	SKEQO2RP77	XLON
HSBC Bank plc	05/06/2025	11	5,082.00	08:44:38	060510930004033	AQXE
HSBC Bank plc	05/06/2025	16	5,082.00	08:44:38	060510930004034	AQXE
HSBC Bank plc	05/06/2025	12	5,082.00	08:44:52	060510930004046	AQXE
HSBC Bank plc	05/06/2025	11	5,082.00	08:44:52	060510930004047	AQXE
HSBC Bank plc	05/06/2025	12	5,082.00	08:47:07	SKEQO2RQIO	XLON
HSBC Bank plc	05/06/2025	12	5,082.00	08:47:07	SKEQO2RQIP	XLON
HSBC Bank plc	05/06/2025	14	5,082.00	08:47:07	E0NJJ5NPe0Xf	TRQX
HSBC Bank plc	05/06/2025	11	5,082.00	08:47:07	120000F3S	CHIX
HSBC Bank plc	05/06/2025	19	5,082.00	08:47:07	020000BEX	BATE
HSBC Bank plc	05/06/2025	11	5,082.00	08:47:07	120000F3T	CHIX
HSBC Bank plc	05/06/2025	17	5,082.00	08:47:07	020000BEY	BATE
HSBC Bank plc	05/06/2025	14	5,082.00	08:47:07	E0NJJ5NPe0Xh	TRQX
HSBC Bank plc	05/06/2025	14	5,082.00	08:47:07	060510930004217	AQXE
HSBC Bank plc	05/06/2025	13	5,082.00	08:47:07	060510930004218	AQXE
HSBC Bank plc	05/06/2025	39	5,082.00	08:47:07	SKEQO2RQIR	XLON
HSBC Bank plc	05/06/2025	39	5,082.00	08:47:07	SKEQO2RQIS	XLON
HSBC Bank plc	05/06/2025	4	5,082.00	08:47:08	E0NJJ5NPe0aF	TRQX
HSBC Bank plc	05/06/2025	11	5,082.00	08:47:08	SKEQO2RQIZ	XLON
HSBC Bank plc	05/06/2025	7	5,082.00	08:47:08	SKEQO2RQI0	XLON
HSBC Bank plc	05/06/2025	3	5,082.00	08:47:08	E0NJJ5NPe0aF	TRQX
HSBC Bank plc	05/06/2025	8	5,082.00	08:47:08	020000BEZ	BATE
HSBC Bank plc	05/06/2025	7	5,082.00	08:47:08	120000F3X	CHIX
HSBC Bank plc	05/06/2025	7	5,082.00	08:47:08	120000F3Y	CHIX
HSBC Bank plc	05/06/2025	7	5,082.00	08:47:08	020000BF0	BATE
HSBC Bank plc	05/06/2025	7	5,082.00	08:47:08	E0NJJ5NPe0aK	TRQX
HSBC Bank plc	05/06/2025	7	5,082.00	08:47:08	060510930004219	AQXE
HSBC Bank plc	05/06/2025	11	5,082.00	08:47:08	060510930004220	AQXE
HSBC Bank plc	05/06/2025	39	5,082.00	08:47:23	SKEQO2RQJL	XLON
HSBC Bank plc	05/06/2025	39	5,082.00	08:47:23	SKEQO2RQJM	XLON
HSBC Bank plc	05/06/2025	7	5,080.00	08:48:22	120000FA5	CHIX

HSBC Bank plc	05/06/2025	7	5,080.00	08:48:22	120000FA6	CHIX
HSBC Bank plc	05/06/2025	7	5,080.00	08:48:22	SKEQO2RQLB	XLON
HSBC Bank plc	05/06/2025	11	5,080.00	08:48:22	E0NJJ5NPe4CJ	TRQX
HSBC Bank plc	05/06/2025	8	5,080.00	08:48:23	020000BJY	BATE
HSBC Bank plc	05/06/2025	7	5,080.00	08:48:23	020000BJZ	BATE
HSBC Bank plc	05/06/2025	10	5,080.00	08:48:23	E0NJJ5NPe4CL	TRQX
HSBC Bank plc	05/06/2025	7	5,080.00	08:48:23	SKEQO2RQLC	XLON
HSBC Bank plc	05/06/2025	7	5,080.00	08:48:23	060510930004295	AQXE
HSBC Bank plc	05/06/2025	7	5,080.00	08:48:23	060510930004296	AQXE
HSBC Bank plc	05/06/2025	39	5,082.00	08:50:10	020000BNE	BATE
HSBC Bank plc	05/06/2025	17	5,082.00	08:50:10	020000BNF	BATE
HSBC Bank plc	05/06/2025	39	5,082.00	08:50:10	020000BNG	BATE
HSBC Bank plc	05/06/2025	41	5,082.00	08:50:10	020000BNH	BATE
HSBC Bank plc	05/06/2025	31	5,082.00	08:50:10	020000BNI	BATE
HSBC Bank plc	05/06/2025	19	5,082.00	08:50:22	020000BNT	BATE
HSBC Bank plc	05/06/2025	39	5,082.00	08:51:00	020000BOX	BATE
HSBC Bank plc	05/06/2025	9	5,080.00	08:51:02	SKEQO2RQVU	XLON
HSBC Bank plc	05/06/2025	11	5,080.00	08:51:02	E0NJJ5NPeArj	TRQX
HSBC Bank plc	05/06/2025	14	5,080.00	08:51:02	120000FIL	CHIX
HSBC Bank plc	05/06/2025	17	5,080.00	08:51:02	020000BP1	BATE
HSBC Bank plc	05/06/2025	12	5,080.00	08:51:02	120000FIM	CHIX
HSBC Bank plc	05/06/2025	16	5,080.00	08:51:02	020000BP2	BATE
HSBC Bank plc	05/06/2025	11	5,080.00	08:51:02	E0NJJ5NPeArl	TRQX
HSBC Bank plc	05/06/2025	9	5,080.00	08:51:02	SKEQO2RQVV	XLON
HSBC Bank plc	05/06/2025	9	5,080.00	08:51:02	060510930004434	AQXE
HSBC Bank plc	05/06/2025	9	5,080.00	08:51:02	060510930004435	AQXE
HSBC Bank plc	05/06/2025	31	5,080.00	08:52:22	SKEQO2RQYH	XLON
HSBC Bank plc	05/06/2025	26	5,080.00	08:52:22	SKEQO2RQYH	XLON
HSBC Bank plc	05/06/2025	12	5,080.00	08:52:22	SKEQO2RQYJ	XLON
HSBC Bank plc	05/06/2025	47	5,080.00	08:52:22	SKEQO2RQYJ	XLON
HSBC Bank plc	05/06/2025	11	5,078.00	08:52:58	SKEQO2RQ0K	XLON
HSBC Bank plc	05/06/2025	12	5,078.00	08:52:58	SKEQO2RQ0M	XLON
HSBC Bank plc	05/06/2025	10	5,078.00	08:52:58	E0NJJ5NPeFeu	TRQX
HSBC Bank plc	05/06/2025	5	5,082.00	08:53:46	SKEQO2RQ23	XLON
HSBC Bank plc	05/06/2025	53	5,082.00	08:53:46	SKEQO2RQ23	XLON
HSBC Bank plc	05/06/2025	62	5,082.00	08:53:46	SKEQO2RQ25	XLON
HSBC Bank plc	05/06/2025	50	5,082.00	08:54:38	120000FYG	CHIX
HSBC Bank plc	05/06/2025	7	5,082.00	08:54:39	120000FYG	CHIX
HSBC Bank plc	05/06/2025	5	5,082.00	08:55:23	SKEQO2RQ5I	XLON
HSBC Bank plc	05/06/2025	20	5,082.00	08:55:23	120000G0Z	CHIX
HSBC Bank plc	05/06/2025	17	5,082.00	08:55:23	SKEQO2RQ5I	XLON
HSBC Bank plc	05/06/2025	19	5,082.00	08:55:23	SKEQO2RQ5I	XLON
HSBC Bank plc	05/06/2025	52	5,082.00	08:55:23	120000G10	CHIX
HSBC Bank plc	05/06/2025	5	5,082.00	08:55:23	SKEQO2RQ5L	XLON
HSBC Bank plc	05/06/2025	10	5,082.00	08:55:37	020000C0V	BATE
HSBC Bank plc	05/06/2025	7	5,082.00	08:55:37	020000C0W	BATE
HSBC Bank plc	05/06/2025	5	5,082.00	08:55:37	120000G1Q	CHIX
HSBC Bank plc	05/06/2025	7	5,082.00	08:55:37	SKEQO2RQ50	XLON
HSBC Bank plc	05/06/2025	5	5,082.00	08:55:37	SKEQO2RQ51	XLON
HSBC Bank plc	05/06/2025	12	5,082.00	08:55:37	060510930004712	AQXE
HSBC Bank plc	05/06/2025	7	5,082.00	08:55:37	060510930004713	AQXE
HSBC Bank plc	05/06/2025	4	5,082.00	08:55:44	120000G1Q	CHIX
HSBC Bank plc	05/06/2025	11	5,082.00	08:55:44	120000G2Q	CHIX
HSBC Bank plc	05/06/2025	9	5,082.00	08:55:44	E0NJJ5NPeM9W	TRQX
HSBC Bank plc	05/06/2025	7	5,082.00	08:55:44	E0NJJ5NPeM9Y	TRQX
HSBC Bank plc	05/06/2025	8	5,084.00	08:56:55	E0NJJ5NPePbX	TRQX
HSBC Bank plc	05/06/2025	13	5,084.00	08:56:55	E0NJJ5NPePbZ	TRQX
HSBC Bank plc	05/06/2025	8	5,084.00	08:56:55	120000G9M	CHIX
HSBC Bank plc	05/06/2025	12	5,084.00	08:56:55	020000C5X	BATE
HSBC Bank plc	05/06/2025	6	5,084.00	08:56:55	SKEQO2RQ8F	XLON
HSBC Bank plc	05/06/2025	16	5,084.00	08:56:55	120000G9N	CHIX
HSBC Bank plc	05/06/2025	13	5,084.00	08:56:55	020000C5Y	BATE
HSBC Bank plc	05/06/2025	9	5,084.00	08:56:55	SKEQO2RQ9G	XLON
HSBC Bank plc	05/06/2025	5	5,084.00	08:56:55	060510930004797	AQXE
HSBC Bank plc	05/06/2025	8	5,084.00	08:56:55	060510930004798	AQXE
HSBC Bank plc	05/06/2025	7	5,082.00	08:57:15	SKEQO2RQ95	XLON
HSBC Bank plc	05/06/2025	11	5,082.00	08:57:15	020000C7C	BATE
HSBC Bank plc	05/06/2025	8	5,082.00	08:57:15	120000GB1	CHIX
HSBC Bank plc	05/06/2025	9	5,082.00	08:57:15	E0NJJ5NPeQXJ	TRQX
HSBC Bank plc	05/06/2025	6	5,082.00	08:57:15	060510930004818	AQXE
HSBC Bank plc	05/06/2025	6	5,082.00	08:58:32	E0NJJ5NPeTn2	TRQX
HSBC Bank plc	05/06/2025	40	5,084.00	08:58:32	020000CAA	BATE

HSBC Bank plc	05/06/2025	13	5,084.00	08:58:32	020000CAB	BATE
HSBC Bank plc	05/06/2025	5	5,084.00	08:58:32	020000CAB	BATE
HSBC Bank plc	05/06/2025	6	5,082.00	08:58:42	SKEQO2RQC0	XLON
HSBC Bank plc	05/06/2025	6	5,082.00	08:58:42	SKEQO2RQC2	XLON
HSBC Bank plc	05/06/2025	5	5,082.00	08:58:42	E0NJJ5NPeUAK	TRQX
HSBC Bank plc	05/06/2025	9	5,082.00	08:58:42	E0NJJ5NPeUAM	TRQX
HSBC Bank plc	05/06/2025	9	5,082.00	08:58:42	120000GGA	CHIX
HSBC Bank plc	05/06/2025	12	5,082.00	08:58:42	020000CAG	BATE
HSBC Bank plc	05/06/2025	6	5,082.00	08:58:42	120000GGB	CHIX
HSBC Bank plc	05/06/2025	6	5,082.00	08:58:42	020000CAH	BATE
HSBC Bank plc	05/06/2025	6	5,082.00	08:58:42	060510930004896	AQXE
HSBC Bank plc	05/06/2025	6	5,082.00	08:58:42	060510930004897	AQXE
HSBC Bank plc	05/06/2025	11	5,080.00	09:00:02	SKEQO2RQEA	XLON
HSBC Bank plc	05/06/2025	8	5,080.00	09:00:02	020000GNK	CHIX
HSBC Bank plc	05/06/2025	7	5,080.00	09:00:02	020000CF1	BATE
HSBC Bank plc	05/06/2025	8	5,080.00	09:00:02	E0NJJ5NPeYDr	TRQX
HSBC Bank plc	05/06/2025	7	5,080.00	09:00:02	060510930004991	AQXE
HSBC Bank plc	05/06/2025	14	5,080.00	09:01:09	120000GRI	CHIX
HSBC Bank plc	05/06/2025	14	5,080.00	09:01:09	120000GRJ	CHIX
HSBC Bank plc	05/06/2025	11	5,080.00	09:01:42	120000GUB	CHIX
HSBC Bank plc	05/06/2025	11	5,080.00	09:01:42	120000GUC	CHIX
HSBC Bank plc	05/06/2025	11	5,080.00	09:01:42	SKEQO2RRIE	XLON
HSBC Bank plc	05/06/2025	11	5,080.00	09:01:42	SKEQO2RRIF	XLON
HSBC Bank plc	05/06/2025	10	5,080.00	09:01:52	020000CLG	BATE
HSBC Bank plc	05/06/2025	8	5,080.00	09:01:52	E0NJJ5NPeeG8	TRQX
HSBC Bank plc	05/06/2025	7	5,080.00	09:01:52	120000GW1	CHIX
HSBC Bank plc	05/06/2025	8	5,080.00	09:01:52	SKEQO2RRJD	XLON
HSBC Bank plc	05/06/2025	10	5,080.00	09:01:52	020000CLH	BATE
HSBC Bank plc	05/06/2025	8	5,080.00	09:02:20	E0NJJ5NPefWh	TRQX
HSBC Bank plc	05/06/2025	8	5,080.00	09:02:20	SKEQO2RRKB	XLON
HSBC Bank plc	05/06/2025	7	5,080.00	09:02:20	120000GY0	CHIX
HSBC Bank plc	05/06/2025	8	5,080.00	09:02:20	060510930005146	AQXE
HSBC Bank plc	05/06/2025	8	5,080.00	09:02:20	060510930005147	AQXE
HSBC Bank plc	05/06/2025	41	5,080.00	09:02:20	SKEQO2RRKC	XLON
HSBC Bank plc	05/06/2025	18	5,082.00	09:05:08	020000CX4	BATE
HSBC Bank plc	05/06/2025	19	5,082.00	09:05:08	020000CX4	BATE
HSBC Bank plc	05/06/2025	12	5,082.00	09:05:08	060510930005318	AQXE
HSBC Bank plc	05/06/2025	12	5,082.00	09:05:08	060510930005318	AQXE
HSBC Bank plc	05/06/2025	15	5,082.00	09:05:08	060510930005318	AQXE
HSBC Bank plc	05/06/2025	35	5,082.00	09:05:08	020000CX6	BATE
HSBC Bank plc	05/06/2025	43	5,082.00	09:05:08	060510930005321	AQXE
HSBC Bank plc	05/06/2025	38	5,082.00	09:05:08	020000CX7	BATE
HSBC Bank plc	05/06/2025	45	5,082.00	09:05:08	060510930005322	AQXE
HSBC Bank plc	05/06/2025	27	5,082.00	09:05:46	020000CYO	BATE
HSBC Bank plc	05/06/2025	13	5,082.00	09:05:46	020000CYO	BATE
HSBC Bank plc	05/06/2025	14	5,082.00	09:05:46	060510930005377	AQXE
HSBC Bank plc	05/06/2025	15	5,082.00	09:05:46	060510930005377	AQXE
HSBC Bank plc	05/06/2025	11	5,082.00	09:05:46	060510930005377	AQXE
HSBC Bank plc	05/06/2025	52	5,082.00	09:05:46	020000CYQ	BATE
HSBC Bank plc	05/06/2025	29	5,082.00	09:05:46	060510930005380	AQXE
HSBC Bank plc	05/06/2025	6	5,082.00	09:06:42	SKEQO2RRV3	XLON
HSBC Bank plc	05/06/2025	6	5,082.00	09:06:42	SKEQO2RRV4	XLON
HSBC Bank plc	05/06/2025	7	5,082.00	09:07:30	SKEQO2RRZN	XLON
HSBC Bank plc	05/06/2025	7	5,082.00	09:07:30	E0NJJ5NPetpH	TRQX
HSBC Bank plc	05/06/2025	7	5,082.00	09:07:30	E0NJJ5NPetpJ	TRQX
HSBC Bank plc	05/06/2025	7	5,082.00	09:07:30	SKEQO2RRZO	XLON
HSBC Bank plc	05/06/2025	5	5,082.00	09:07:30	120000HNT	CHIX
HSBC Bank plc	05/06/2025	10	5,082.00	09:07:30	020000D52	BATE
HSBC Bank plc	05/06/2025	5	5,082.00	09:07:30	120000HNU	CHIX
HSBC Bank plc	05/06/2025	10	5,082.00	09:07:30	020000D53	BATE
HSBC Bank plc	05/06/2025	4	5,082.00	09:07:30	060510930005510	AQXE
HSBC Bank plc	05/06/2025	4	5,082.00	09:07:30	060510930005511	AQXE
HSBC Bank plc	05/06/2025	41	5,082.00	09:07:31	SKEQO2RR0J	XLON
HSBC Bank plc	05/06/2025	40	5,082.00	09:07:31	SKEQO2RR0K	XLON
HSBC Bank plc	05/06/2025	40	5,082.00	09:09:01	SKEQO2RR27	XLON
HSBC Bank plc	05/06/2025	20	5,082.00	09:09:01	120000HRZ	CHIX
HSBC Bank plc	05/06/2025	59	5,082.00	09:09:01	SKEQO2RR28	XLON
HSBC Bank plc	05/06/2025	12	5,082.00	09:09:01	SKEQO2RR29	XLON
HSBC Bank plc	05/06/2025	19	5,082.00	09:09:01	SKEQO2RR29	XLON
HSBC Bank plc	05/06/2025	26	5,082.00	09:09:01	SKEQO2RR29	XLON
HSBC Bank plc	05/06/2025	15	5,082.00	09:09:01	SKEQO2RR2C	XLON
HSBC Bank plc	05/06/2025	44	5,082.00	09:09:01	SKEQO2RR2C	XLON

HSBC Bank plc	05/06/2025	8	5,080.00	09:09:03	SKEQO2RR3J	XLON
HSBC Bank plc	05/06/2025	3	5,080.00	09:09:03	SKEQO2RR3K	XLON
HSBC Bank plc	05/06/2025	7	5,080.00	09:09:03	E0NJJ5NPexUM	TRQX
HSBC Bank plc	05/06/2025	7	5,080.00	09:09:03	E0NJJ5NPexUO	TRQX
HSBC Bank plc	05/06/2025	4	5,080.00	09:09:03	SKEQO2RR3K	XLON
HSBC Bank plc	05/06/2025	7	5,080.00	09:09:03	120000HS2	CHIX
HSBC Bank plc	05/06/2025	10	5,080.00	09:09:03	020000D8T	BATE
HSBC Bank plc	05/06/2025	11	5,080.00	09:09:03	120000HS3	CHIX
HSBC Bank plc	05/06/2025	7	5,080.00	09:09:03	020000D8U	BATE
HSBC Bank plc	05/06/2025	3	5,080.00	09:09:03	060510930005606	AQXE
HSBC Bank plc	05/06/2025	4	5,080.00	09:09:03	060510930005606	AQXE
HSBC Bank plc	05/06/2025	6	5,080.00	09:09:03	060510930005608	AQXE
HSBC Bank plc	05/06/2025	13	5,078.00	09:09:42	SKEQO2RR4H	XLON
HSBC Bank plc	05/06/2025	15	5,080.00	09:11:08	060510930005742	AQXE
HSBC Bank plc	05/06/2025	25	5,080.00	09:11:08	060510930005742	AQXE
HSBC Bank plc	05/06/2025	35	5,080.00	09:11:08	060510930005744	AQXE
HSBC Bank plc	05/06/2025	5	5,080.00	09:11:08	060510930005744	AQXE
HSBC Bank plc	05/06/2025	38	5,080.00	09:11:08	060510930005746	AQXE
HSBC Bank plc	05/06/2025	38	5,080.00	09:11:08	060510930005747	AQXE
HSBC Bank plc	05/06/2025	41	5,080.00	09:11:08	120000HXT	CHIX
HSBC Bank plc	05/06/2025	9	5,078.00	09:12:23	120000I1J	CHIX
HSBC Bank plc	05/06/2025	9	5,078.00	09:12:23	120000I1K	CHIX
HSBC Bank plc	05/06/2025	13	5,078.00	09:12:23	020000DG8	BATE
HSBC Bank plc	05/06/2025	10	5,078.00	09:12:23	SKEQO2RRAU	XLON
HSBC Bank plc	05/06/2025	7	5,078.00	09:12:23	E0NJJ5NPf69I	TRQX
HSBC Bank plc	05/06/2025	11	5,078.00	09:12:23	020000DG9	BATE
HSBC Bank plc	05/06/2025	17	5,078.00	09:12:23	E0NJJ5NPf69M	TRQX
HSBC Bank plc	05/06/2025	10	5,078.00	09:12:23	SKEQO2RRAV	XLON
HSBC Bank plc	05/06/2025	9	5,078.00	09:12:23	060510930005857	AQXE
HSBC Bank plc	05/06/2025	10	5,078.00	09:12:23	060510930005858	AQXE
HSBC Bank plc	05/06/2025	11	5,078.00	09:13:28	120000I6T	CHIX
HSBC Bank plc	05/06/2025	15	5,078.00	09:13:34	120000I75	CHIX
HSBC Bank plc	05/06/2025	14	5,078.00	09:13:34	E0NJJ5NPf8zI	TRQX
HSBC Bank plc	05/06/2025	11	5,078.00	09:13:34	020000DK3	BATE
HSBC Bank plc	05/06/2025	19	5,078.00	09:13:34	020000DK4	BATE
HSBC Bank plc	05/06/2025	16	5,078.00	09:13:34	E0NJJ5NPf8zM	TRQX
HSBC Bank plc	05/06/2025	11	5,078.00	09:13:34	SKEQO2RRDY	XLON
HSBC Bank plc	05/06/2025	16	5,078.00	09:13:34	SKEQO2RRD0	XLON
HSBC Bank plc	05/06/2025	10	5,078.00	09:13:34	060510930005942	AQXE
HSBC Bank plc	05/06/2025	15	5,078.00	09:13:34	060510930005943	AQXE
HSBC Bank plc	05/06/2025	16	5,090.00	09:16:41	SKEQO2RSKH	XLON
HSBC Bank plc	05/06/2025	28	5,090.00	09:16:41	SKEQO2RSKH	XLON
HSBC Bank plc	05/06/2025	35	5,090.00	09:16:41	SKEQO2RSKH	XLON
HSBC Bank plc	05/06/2025	76	5,090.00	09:16:43	SKEQO2RSKO	XLON
HSBC Bank plc	05/06/2025	19	5,090.00	09:16:44	SKEQO2RSKQ	XLON
HSBC Bank plc	05/06/2025	60	5,090.00	09:16:44	SKEQO2RSKQ	XLON
HSBC Bank plc	05/06/2025	83	5,090.00	09:16:44	SKEQO2RSKS	XLON
HSBC Bank plc	05/06/2025	10	5,090.00	09:18:16	SKEQO2RSNW	XLON
HSBC Bank plc	05/06/2025	14	5,090.00	09:18:16	SKEQO2RSNX	XLON
HSBC Bank plc	05/06/2025	13	5,090.00	09:18:16	E0NJJ5NPfKHx	TRQX
HSBC Bank plc	05/06/2025	10	5,090.00	09:18:16	120000IOD	CHIX
HSBC Bank plc	05/06/2025	17	5,090.00	09:18:16	020000DWY	BATE
HSBC Bank plc	05/06/2025	13	5,090.00	09:18:16	120000IOE	CHIX
HSBC Bank plc	05/06/2025	21	5,090.00	09:18:16	020000DX0	BATE
HSBC Bank plc	05/06/2025	16	5,090.00	09:18:16	E0NJJ5NPfKHZ	TRQX
HSBC Bank plc	05/06/2025	9	5,090.00	09:18:16	060510930006301	AQXE
HSBC Bank plc	05/06/2025	13	5,090.00	09:18:16	060510930006302	AQXE
HSBC Bank plc	05/06/2025	41	5,090.00	09:19:28	SKEQO2RSQN	XLON
HSBC Bank plc	05/06/2025	30	5,090.00	09:19:28	120000ISU	CHIX
HSBC Bank plc	05/06/2025	8	5,090.00	09:19:28	120000ISU	CHIX
HSBC Bank plc	05/06/2025	12	5,090.00	09:19:28	SKEQO2RSQO	XLON
HSBC Bank plc	05/06/2025	28	5,090.00	09:19:28	SKEQO2RSQO	XLON
HSBC Bank plc	05/06/2025	16	5,090.00	09:19:28	E0NJJ5NPfMqk	TRQX
HSBC Bank plc	05/06/2025	24	5,090.00	09:19:28	E0NJJ5NPfMqk	TRQX
HSBC Bank plc	05/06/2025	39	5,090.00	09:19:28	SKEQO2RSQQ	XLON
HSBC Bank plc	05/06/2025	20	5,090.00	09:19:28	020000DZN	BATE
HSBC Bank plc	05/06/2025	21	5,090.00	09:19:28	SKEQO2RSQR	XLON
HSBC Bank plc	05/06/2025	7	5,088.00	09:19:31	E0NJJ5NPfMxX	TRQX
HSBC Bank plc	05/06/2025	7	5,088.00	09:19:31	E0NJJ5NPfMxZ	TRQX
HSBC Bank plc	05/06/2025	7	5,088.00	09:19:31	120000IT8	CHIX
HSBC Bank plc	05/06/2025	7	5,088.00	09:19:31	SKEQO2RSQW	XLON
HSBC Bank plc	05/06/2025	10	5,088.00	09:19:31	020000DZS	BATE

HSBC Bank plc	05/06/2025	7	5,088.00	09:19:31	120000IT9	CHIX
HSBC Bank plc	05/06/2025	11	5,088.00	09:19:31	020000DZT	BATE
HSBC Bank plc	05/06/2025	7	5,088.00	09:19:31	SKEQO2RSQX	XLON
HSBC Bank plc	05/06/2025	7	5,088.00	09:19:31	060510930006396	AQXE
HSBC Bank plc	05/06/2025	7	5,088.00	09:19:31	060510930006397	AQXE
HSBC Bank plc	05/06/2025	10	5,086.00	09:20:33	SKEQO2RSTC	XLON
HSBC Bank plc	05/06/2025	7	5,086.00	09:20:33	E0NJJ5NPfPxS	TRQX
HSBC Bank plc	05/06/2025	7	5,086.00	09:20:33	120000IY9	CHIX
HSBC Bank plc	05/06/2025	7	5,086.00	09:20:33	020000E3S	BATE
HSBC Bank plc	05/06/2025	8	5,086.00	09:20:33	060510930006536	AQXE
HSBC Bank plc	05/06/2025	7	5,084.00	09:21:36	120000J3W	CHIX
HSBC Bank plc	05/06/2025	11	5,084.00	09:21:36	E0NJJ5NPfT3m	TRQX
HSBC Bank plc	05/06/2025	11	5,084.00	09:21:36	120000J3Z	CHIX
HSBC Bank plc	05/06/2025	11	5,084.00	09:21:36	E0NJJ5NPfT3o	TRQX
HSBC Bank plc	05/06/2025	8	5,084.00	09:21:36	020000E7J	BATE
HSBC Bank plc	05/06/2025	7	5,084.00	09:21:36	SKEQO2RSWJ	XLON
HSBC Bank plc	05/06/2025	11	5,084.00	09:21:36	020000E7K	BATE
HSBC Bank plc	05/06/2025	9	5,084.00	09:21:36	SKEQO2RSWL	XLON
HSBC Bank plc	05/06/2025	6	5,084.00	09:21:36	060510930006626	AQXE
HSBC Bank plc	05/06/2025	17	5,084.00	09:21:36	060510930006627	AQXE
HSBC Bank plc	05/06/2025	6	5,088.00	09:22:34	SKEQO2RSZS	XLON
HSBC Bank plc	05/06/2025	10	5,088.00	09:22:34	SKEQO2RSZT	XLON
HSBC Bank plc	05/06/2025	9	5,088.00	09:24:14	120000JBQ	CHIX
HSBC Bank plc	05/06/2025	9	5,088.00	09:24:14	E0NJJ5NPfYqi	TRQX
HSBC Bank plc	05/06/2025	6	5,088.00	09:24:14	E0NJJ5NPfYqk	TRQX
HSBC Bank plc	05/06/2025	6	5,088.00	09:24:14	120000JBR	CHIX
HSBC Bank plc	05/06/2025	13	5,088.00	09:24:14	020000EDQ	BATE
HSBC Bank plc	05/06/2025	9	5,088.00	09:24:14	SKEQO2RS4J	XLON
HSBC Bank plc	05/06/2025	4	5,088.00	09:24:14	020000EDR	BATE
HSBC Bank plc	05/06/2025	6	5,088.00	09:24:14	SKEQO2RS4K	XLON
HSBC Bank plc	05/06/2025	4	5,088.00	09:24:14	020000EDR	BATE
HSBC Bank plc	05/06/2025	9	5,088.00	09:24:14	060510930006786	AQXE
HSBC Bank plc	05/06/2025	6	5,088.00	09:24:14	060510930006787	AQXE
HSBC Bank plc	05/06/2025	41	5,088.00	09:24:14	SKEQO2RS4P	XLON
HSBC Bank plc	05/06/2025	41	5,088.00	09:24:14	SKEQO2RS4Q	XLON
HSBC Bank plc	05/06/2025	41	5,088.00	09:24:51	SKEQO2RS55	XLON
HSBC Bank plc	05/06/2025	26	5,088.00	09:24:51	SKEQO2RS56	XLON
HSBC Bank plc	05/06/2025	15	5,088.00	09:24:51	SKEQO2RS56	XLON
HSBC Bank plc	05/06/2025	8	5,086.00	09:24:51	SKEQO2RS58	XLON
HSBC Bank plc	05/06/2025	6	5,086.00	09:24:51	SKEQO2RS59	XLON
HSBC Bank plc	05/06/2025	12	5,086.00	09:24:51	E0NJJ5NPfZyj	TRQX
HSBC Bank plc	05/06/2025	7	5,086.00	09:24:51	E0NJJ5NPfZyl	TRQX
HSBC Bank plc	05/06/2025	8	5,086.00	09:24:51	120000JFF	CHIX
HSBC Bank plc	05/06/2025	6	5,086.00	09:24:51	020000EGC	BATE
HSBC Bank plc	05/06/2025	9	5,086.00	09:24:51	120000JFG	CHIX
HSBC Bank plc	05/06/2025	7	5,086.00	09:24:51	020000EGD	BATE
HSBC Bank plc	05/06/2025	7	5,086.00	09:24:51	060510930006817	AQXE
HSBC Bank plc	05/06/2025	10	5,086.00	09:24:51	060510930006818	AQXE
HSBC Bank plc	05/06/2025	13	5,084.00	09:27:14	060510930006989	AQXE
HSBC Bank plc	05/06/2025	14	5,084.00	09:27:14	060510930006990	AQXE
HSBC Bank plc	05/06/2025	1	5,084.00	09:27:23	020000ENJ	BATE
HSBC Bank plc	05/06/2025	17	5,084.00	09:27:23	120000JPL	CHIX
HSBC Bank plc	05/06/2025	16	5,084.00	09:27:23	120000JPM	CHIX
HSBC Bank plc	05/06/2025	18	5,084.00	09:27:23	E0NJJ5NPfgCt	TRQX
HSBC Bank plc	05/06/2025	12	5,084.00	09:27:23	SKEQO2RSB4	XLON
HSBC Bank plc	05/06/2025	21	5,084.00	09:27:23	020000ENJ	BATE
HSBC Bank plc	05/06/2025	18	5,084.00	09:27:23	020000ENL	BATE
HSBC Bank plc	05/06/2025	20	5,084.00	09:27:23	E0NJJ5NPfgCv	TRQX
HSBC Bank plc	05/06/2025	13	5,084.00	09:27:23	SKEQO2RSB5	XLON
HSBC Bank plc	05/06/2025	7	5,082.00	09:28:31	SKEQO2RSEZ	XLON
HSBC Bank plc	05/06/2025	7	5,082.00	09:28:31	E0NJJ5NPfjhZ	TRQX
HSBC Bank plc	05/06/2025	12	5,082.00	09:28:31	E0NJJ5NPfjhd	TRQX
HSBC Bank plc	05/06/2025	7	5,082.00	09:28:31	SKEQO2RSE0	XLON
HSBC Bank plc	05/06/2025	10	5,082.00	09:28:31	020000EST	BATE
HSBC Bank plc	05/06/2025	7	5,082.00	09:28:31	120000JWF	CHIX
HSBC Bank plc	05/06/2025	7	5,082.00	09:28:31	120000JWH	CHIX
HSBC Bank plc	05/06/2025	7	5,082.00	09:28:31	020000ESU	BATE
HSBC Bank plc	05/06/2025	7	5,082.00	09:28:31	060510930007134	AQXE
HSBC Bank plc	05/06/2025	6	5,082.00	09:28:31	060510930007135	AQXE
HSBC Bank plc	05/06/2025	7	5,082.00	09:29:04	SKEQO2RTIK	XLON
HSBC Bank plc	05/06/2025	7	5,082.00	09:29:04	120000K25	CHIX
HSBC Bank plc	05/06/2025	5	5,082.00	09:29:04	020000EWB	BATE

HSBC Bank plc	05/06/2025	7	5,082.00	09:29:04	060510930007193	AQXE
HSBC Bank plc	05/06/2025	12	5,082.00	09:29:05	E0NJJ5NPfI09	TRQX
HSBC Bank plc	05/06/2025	3	5,082.00	09:29:05	020000EWB	BATE
HSBC Bank plc	05/06/2025	9	5,080.00	09:29:12	SKEQO2RTI8	XLON
HSBC Bank plc	05/06/2025	81	5,082.00	09:32:05	020000F5K	BATE
HSBC Bank plc	05/06/2025	28	5,082.00	09:32:05	020000F5M	BATE
HSBC Bank plc	05/06/2025	52	5,082.00	09:32:05	020000F5M	BATE
HSBC Bank plc	05/06/2025	42	5,082.00	09:32:05	020000F5O	BATE
HSBC Bank plc	05/06/2025	41	5,082.00	09:32:05	E0NJJ5NPfsCO	TRQX
HSBC Bank plc	05/06/2025	10	5,082.00	09:35:58	020000FGE	BATE
HSBC Bank plc	05/06/2025	10	5,082.00	09:35:58	020000FGF	BATE
HSBC Bank plc	05/06/2025	5	5,082.00	09:37:11	SKEQO2RT9W	XLON
HSBC Bank plc	05/06/2025	4	5,082.00	09:37:11	SKEQO2RT9X	XLON
HSBC Bank plc	05/06/2025	5	5,082.00	09:37:11	E0NJJ5NPG3ct	TRQX
HSBC Bank plc	05/06/2025	9	5,082.00	09:37:11	020000FJM	BATE
HSBC Bank plc	05/06/2025	5	5,082.00	09:37:11	120000LOX	CHIX
HSBC Bank plc	05/06/2025	4	5,082.00	09:37:11	120000LOY	CHIX
HSBC Bank plc	05/06/2025	7	5,082.00	09:37:11	020000FJN	BATE
HSBC Bank plc	05/06/2025	4	5,082.00	09:37:11	E0NJJ5NPG3cv	TRQX
HSBC Bank plc	05/06/2025	5	5,082.00	09:37:11	060510930007790	AQXE
HSBC Bank plc	05/06/2025	40	5,082.00	09:37:11	SKEQO2RT91	XLON
HSBC Bank plc	05/06/2025	38	5,082.00	09:37:11	SKEQO2RT92	XLON
HSBC Bank plc	05/06/2025	2	5,082.00	09:37:11	SKEQO2RT93	XLON
HSBC Bank plc	05/06/2025	21	5,082.00	09:37:11	SKEQO2RT93	XLON
HSBC Bank plc	05/06/2025	9	5,082.00	09:39:11	120000LCN	CHIX
HSBC Bank plc	05/06/2025	11	5,082.00	09:39:11	120000LCO	CHIX
HSBC Bank plc	05/06/2025	8	5,082.00	09:39:11	020000FRX	BATE
HSBC Bank plc	05/06/2025	11	5,082.00	09:39:11	E0NJJ5NPG8N4	TRQX
HSBC Bank plc	05/06/2025	7	5,082.00	09:39:11	SKEQO2RTEG	XLON
HSBC Bank plc	05/06/2025	8	5,082.00	09:39:11	020000FRY	BATE
HSBC Bank plc	05/06/2025	9	5,082.00	09:39:11	E0NJJ5NPG8N6	TRQX
HSBC Bank plc	05/06/2025	6	5,082.00	09:39:11	SKEQO2RTEH	XLON
HSBC Bank plc	05/06/2025	6	5,082.00	09:39:11	060510930007932	AQXE
HSBC Bank plc	05/06/2025	6	5,082.00	09:39:11	060510930007933	AQXE
HSBC Bank plc	05/06/2025	38	5,082.00	09:39:11	SKEQO2RTEJ	XLON
HSBC Bank plc	05/06/2025	7	5,082.00	09:39:11	120000LCR	CHIX
HSBC Bank plc	05/06/2025	34	5,082.00	09:39:11	120000LCR	CHIX
HSBC Bank plc	05/06/2025	9	5,082.00	09:39:35	SKEQO2RTFZ	XLON
HSBC Bank plc	05/06/2025	8	5,082.00	09:39:35	SKEQO2RTF0	XLON
HSBC Bank plc	05/06/2025	40	5,084.00	09:44:28	SKEQO2RUVO	XLON
HSBC Bank plc	05/06/2025	41	5,084.00	09:44:28	SKEQO2RUVF	XLON
HSBC Bank plc	05/06/2025	38	5,084.00	09:44:28	SKEQO2RUVQ	XLON
HSBC Bank plc	05/06/2025	41	5,084.00	09:44:34	SKEQO2RUVV	XLON
HSBC Bank plc	05/06/2025	13	5,084.00	09:44:47	120000LZ0	CHIX
HSBC Bank plc	05/06/2025	5	5,084.00	09:45:38	SKEQO2RUXS	XLON
HSBC Bank plc	05/06/2025	6	5,084.00	09:45:38	SKEQO2RUXT	XLON
HSBC Bank plc	05/06/2025	6	5,084.00	09:45:38	120000M1O	CHIX
HSBC Bank plc	05/06/2025	7	5,084.00	09:45:38	020000G7I	BATE
HSBC Bank plc	05/06/2025	6	5,084.00	09:45:38	120000M1P	CHIX
HSBC Bank plc	05/06/2025	7	5,084.00	09:45:38	020000G7J	BATE
HSBC Bank plc	05/06/2025	10	5,084.00	09:45:38	E0NJJ5NPGLYz	TRQX
HSBC Bank plc	05/06/2025	9	5,084.00	09:45:38	E0NJJ5NPGLZ1	TRQX
HSBC Bank plc	05/06/2025	4	5,084.00	09:45:38	060510930008277	AQXE
HSBC Bank plc	05/06/2025	4	5,084.00	09:45:38	060510930008278	AQXE
HSBC Bank plc	05/06/2025	7	5,084.00	09:46:47	120000M62	CHIX
HSBC Bank plc	05/06/2025	7	5,084.00	09:46:47	120000M63	CHIX
HSBC Bank plc	05/06/2025	8	5,084.00	09:46:47	E0NJJ5NPGOBm	TRQX
HSBC Bank plc	05/06/2025	11	5,084.00	09:46:47	020000GAI	BATE
HSBC Bank plc	05/06/2025	8	5,084.00	09:46:47	020000GAJ	BATE
HSBC Bank plc	05/06/2025	11	5,084.00	09:46:47	E0NJJ5NPGOB0	TRQX
HSBC Bank plc	05/06/2025	6	5,084.00	09:46:47	SKEQO2RU0M	XLON
HSBC Bank plc	05/06/2025	6	5,084.00	09:46:47	SKEQO2RU0N	XLON
HSBC Bank plc	05/06/2025	6	5,084.00	09:46:47	060510930008396	AQXE
HSBC Bank plc	05/06/2025	6	5,084.00	09:46:47	060510930008397	AQXE
HSBC Bank plc	05/06/2025	39	5,084.00	09:47:05	SKEQO2RU1G	XLON
HSBC Bank plc	05/06/2025	40	5,084.00	09:47:05	E0NJJ5NPGP00	TRQX
HSBC Bank plc	05/06/2025	40	5,084.00	09:47:15	SKEQO2RU1U	XLON
HSBC Bank plc	05/06/2025	24	5,084.00	09:47:15	120000M7N	CHIX
HSBC Bank plc	05/06/2025	39	5,084.00	09:47:20	SKEQO2RU19	XLON
HSBC Bank plc	05/06/2025	38	5,084.00	09:47:28	SKEQO2RU2H	XLON
HSBC Bank plc	05/06/2025	15	5,084.00	09:47:28	SKEQO2RU2I	XLON
HSBC Bank plc	05/06/2025	26	5,084.00	09:47:28	SKEQO2RU2I	XLON

HSBC Bank plc	05/06/2025	40	5,084.00	09:47:28	SKEQO2RU2K	XLON
HSBC Bank plc	05/06/2025	38	5,084.00	09:47:28	SKEQO2RU2L	XLON
HSBC Bank plc	05/06/2025	40	5,084.00	09:47:28	120000M82	CHIX
HSBC Bank plc	05/06/2025	38	5,084.00	09:47:28	120000M83	CHIX
HSBC Bank plc	05/06/2025	40	5,084.00	09:47:28	020000GCN	BATE
HSBC Bank plc	05/06/2025	40	5,084.00	09:47:28	SKEQO2RU2M	XLON
HSBC Bank plc	05/06/2025	41	5,084.00	09:47:28	120000M84	CHIX
HSBC Bank plc	05/06/2025	20	5,084.00	09:47:28	020000GCO	BATE
HSBC Bank plc	05/06/2025	14	5,084.00	09:47:28	020000GCO	BATE
HSBC Bank plc	05/06/2025	5	5,084.00	09:47:28	020000GCO	BATE
HSBC Bank plc	05/06/2025	41	5,084.00	09:47:28	SKEQO2RU2N	XLON
HSBC Bank plc	05/06/2025	13	5,084.00	09:47:28	SKEQO2RU2O	XLON
HSBC Bank plc	05/06/2025	12	5,084.00	09:47:28	SKEQO2RU2O	XLON
HSBC Bank plc	05/06/2025	15	5,084.00	09:47:28	SKEQO2RU2O	XLON
HSBC Bank plc	05/06/2025	2	5,084.00	09:47:28	120000M85	CHIX
HSBC Bank plc	05/06/2025	28	5,084.00	09:47:28	120000M85	CHIX
HSBC Bank plc	05/06/2025	11	5,084.00	09:47:28	120000M85	CHIX
HSBC Bank plc	05/06/2025	15	5,084.00	09:47:28	SKEQO2RU2R	XLON
HSBC Bank plc	05/06/2025	26	5,084.00	09:47:28	SKEQO2RU2R	XLON
HSBC Bank plc	05/06/2025	7	5,082.00	09:48:03	020000GEM	BATE
HSBC Bank plc	05/06/2025	7	5,082.00	09:48:03	120000MAD	CHIX
HSBC Bank plc	05/06/2025	7	5,082.00	09:48:03	120000MAE	CHIX
HSBC Bank plc	05/06/2025	7	5,082.00	09:48:03	020000GEN	BATE
HSBC Bank plc	05/06/2025	12	5,082.00	09:48:03	E0NJJ5NPgR1t	TRQX
HSBC Bank plc	05/06/2025	7	5,082.00	09:48:03	SKEQO2RU2E	XLON
HSBC Bank plc	05/06/2025	10	5,082.00	09:48:03	E0NJJ5NPgR1v	TRQX
HSBC Bank plc	05/06/2025	7	5,082.00	09:48:03	SKEQO2RU2F	XLON
HSBC Bank plc	05/06/2025	6	5,082.00	09:48:03	060510930008475	AQXE
HSBC Bank plc	05/06/2025	7	5,082.00	09:48:03	060510930008476	AQXE
HSBC Bank plc	05/06/2025	8	5,082.00	09:49:25	SKEQO2RU5U	XLON
HSBC Bank plc	05/06/2025	8	5,082.00	09:49:25	SKEQO2RU5V	XLON
HSBC Bank plc	05/06/2025	13	5,082.00	09:49:25	020000GHY	BATE
HSBC Bank plc	05/06/2025	11	5,082.00	09:49:25	120000MF2	CHIX
HSBC Bank plc	05/06/2025	10	5,082.00	09:49:25	120000MF3	CHIX
HSBC Bank plc	05/06/2025	12	5,082.00	09:49:25	020000GHZ	BATE
HSBC Bank plc	05/06/2025	8	5,082.00	09:49:26	020000GI1	BATE
HSBC Bank plc	05/06/2025	8	5,082.00	09:49:26	020000GI2	BATE
HSBC Bank plc	05/06/2025	11	5,084.00	09:52:54	020000GST	BATE
HSBC Bank plc	05/06/2025	9	5,084.00	09:52:54	020000GSU	BATE
HSBC Bank plc	05/06/2025	8	5,084.00	09:52:54	120000MSP	CHIX
HSBC Bank plc	05/06/2025	6	5,084.00	09:52:54	SKEQO2RVG4	XLON
HSBC Bank plc	05/06/2025	8	5,084.00	09:52:54	E0NJJ5NPgcLa	TRQX
HSBC Bank plc	05/06/2025	11	5,084.00	09:52:54	120000MSQ	CHIX
HSBC Bank plc	05/06/2025	9	5,084.00	09:52:54	E0NJJ5NPgcLc	TRQX
HSBC Bank plc	05/06/2025	6	5,084.00	09:52:54	SKEQO2RVG5	XLON
HSBC Bank plc	05/06/2025	5	5,084.00	09:54:00	020000GVR	BATE
HSBC Bank plc	05/06/2025	6	5,084.00	09:54:00	020000GVS	BATE
HSBC Bank plc	05/06/2025	39	5,084.00	09:54:00	SKEQO2RVKI	XLON
HSBC Bank plc	05/06/2025	40	5,084.00	09:54:00	SKEQO2RVKJ	XLON
HSBC Bank plc	05/06/2025	11	5,084.00	09:54:00	SKEQO2RVKK	XLON
HSBC Bank plc	05/06/2025	30	5,084.00	09:54:00	SKEQO2RVKK	XLON
HSBC Bank plc	05/06/2025	40	5,084.00	09:54:00	SKEQO2RVKM	XLON
HSBC Bank plc	05/06/2025	40	5,084.00	09:54:00	SKEQO2RVKN	XLON
HSBC Bank plc	05/06/2025	38	5,084.00	09:54:00	SKEQO2RVKO	XLON
HSBC Bank plc	05/06/2025	39	5,084.00	09:54:03	SKEQO2RVKQ	XLON
HSBC Bank plc	05/06/2025	39	5,084.00	09:54:11	SKEQO2RVKY	XLON
HSBC Bank plc	05/06/2025	41	5,084.00	09:54:11	SKEQO2RVKZ	XLON
HSBC Bank plc	05/06/2025	6	5,082.00	09:55:01	120000MZI	CHIX
HSBC Bank plc	05/06/2025	11	5,082.00	09:55:01	120000MZJ	CHIX
HSBC Bank plc	05/06/2025	10	5,082.00	09:56:02	E0NJJ5NPgjk6	TRQX
HSBC Bank plc	05/06/2025	8	5,082.00	09:56:02	E0NJJ5NPgjk8	TRQX
HSBC Bank plc	05/06/2025	5	5,082.00	09:56:02	SKEQO2RVSG	XLON
HSBC Bank plc	05/06/2025	6	5,082.00	09:56:02	120000N5N	CHIX
HSBC Bank plc	05/06/2025	1	5,082.00	09:56:02	020000H36	BATE
HSBC Bank plc	05/06/2025	5	5,082.00	09:56:02	120000N5O	CHIX
HSBC Bank plc	05/06/2025	5	5,082.00	09:56:02	020000H36	BATE
HSBC Bank plc	05/06/2025	4	5,082.00	09:56:02	SKEQO2RVSH	XLON
HSBC Bank plc	05/06/2025	5	5,082.00	09:56:02	020000H38	BATE
HSBC Bank plc	05/06/2025	5	5,082.00	09:56:02	060510930009047	AQXE
HSBC Bank plc	05/06/2025	5	5,082.00	09:56:02	060510930009048	AQXE
HSBC Bank plc	05/06/2025	40	5,082.00	09:56:02	SKEQO2RVSJ	XLON
HSBC Bank plc	05/06/2025	17	5,082.00	09:56:02	120000N5P	CHIX

HSBC Bank plc	05/06/2025	21	5,082.00	09:56:02	120000N5P	CHIX
HSBC Bank plc	05/06/2025	40	5,082.00	09:56:37	060510930009088	AQXE
HSBC Bank plc	05/06/2025	40	5,082.00	09:56:37	060510930009089	AQXE
HSBC Bank plc	05/06/2025	40	5,082.00	09:56:37	060510930009090	AQXE
HSBC Bank plc	05/06/2025	6	5,082.00	09:57:05	SKEQO2RVXL	XLON
HSBC Bank plc	05/06/2025	7	5,082.00	09:57:05	SKEQO2RVXM	XLON
HSBC Bank plc	05/06/2025	6	5,082.00	09:57:27	SKEQO2RVYV	XLON
HSBC Bank plc	05/06/2025	6	5,082.00	09:57:27	SKEQO2RVYW	XLON
HSBC Bank plc	05/06/2025	6	5,082.00	09:57:27	E0NJJ5NPgn9S	TRQX
HSBC Bank plc	05/06/2025	6	5,082.00	09:57:27	E0NJJ5NPgn9U	TRQX
HSBC Bank plc	05/06/2025	5	5,082.00	09:57:27	120000NBD	CHIX
HSBC Bank plc	05/06/2025	9	5,082.00	09:57:27	020000H70	BATE
HSBC Bank plc	05/06/2025	5	5,082.00	09:57:27	120000NBE	CHIX
HSBC Bank plc	05/06/2025	9	5,082.00	09:57:27	020000H71	BATE
HSBC Bank plc	05/06/2025	6	5,082.00	09:57:27	060510930009140	AQXE
HSBC Bank plc	05/06/2025	6	5,082.00	09:57:27	060510930009141	AQXE
HSBC Bank plc	05/06/2025	8	5,084.00	10:00:14	120000NKN	CHIX
HSBC Bank plc	05/06/2025	7	5,084.00	10:00:14	120000NKO	CHIX
HSBC Bank plc	05/06/2025	9	5,084.00	10:00:14	020000HFG	BATE
HSBC Bank plc	05/06/2025	8	5,084.00	10:00:14	E0NJJ5NPgtO5	TRQX
HSBC Bank plc	05/06/2025	8	5,084.00	10:00:14	SKEQO2RV6I	XLON
HSBC Bank plc	05/06/2025	10	5,084.00	10:00:14	020000HFH	BATE
HSBC Bank plc	05/06/2025	8	5,084.00	10:00:14	E0NJJ5NPgtO7	TRQX
HSBC Bank plc	05/06/2025	7	5,084.00	10:00:14	SKEQO2RV6J	XLON
HSBC Bank plc	05/06/2025	6	5,084.00	10:00:14	060510930009345	AQXE
HSBC Bank plc	05/06/2025	7	5,084.00	10:00:14	060510930009346	AQXE
HSBC Bank plc	05/06/2025	13	5,088.00	10:02:17	120000NTP	CHIX
HSBC Bank plc	05/06/2025	16	5,088.00	10:02:17	020000HLZ	BATE
HSBC Bank plc	05/06/2025	15	5,088.00	10:02:17	120000NTQ	CHIX
HSBC Bank plc	05/06/2025	15	5,088.00	10:02:17	020000HMO	BATE
HSBC Bank plc	05/06/2025	14	5,088.00	10:02:17	SKEQO2RVB2	XLON
HSBC Bank plc	05/06/2025	14	5,088.00	10:02:17	E0NJJ5NPgybd	TRQX
HSBC Bank plc	05/06/2025	14	5,088.00	10:02:17	E0NJJ5NPgybf	TRQX
HSBC Bank plc	05/06/2025	17	5,088.00	10:02:17	SKEQO2RVB3	XLON
HSBC Bank plc	05/06/2025	10	5,088.00	10:02:22	120000NU0	CHIX
HSBC Bank plc	05/06/2025	11	5,088.00	10:02:22	120000NU1	CHIX
HSBC Bank plc	05/06/2025	11	5,088.00	10:02:22	020000HM7	BATE
HSBC Bank plc	05/06/2025	10	5,088.00	10:02:22	E0NJJ5NPgyr9	TRQX
HSBC Bank plc	05/06/2025	9	5,088.00	10:02:22	SKEQO2RVBE	XLON
HSBC Bank plc	05/06/2025	10	5,088.00	10:02:22	020000HM8	BATE
HSBC Bank plc	05/06/2025	10	5,088.00	10:02:22	E0NJJ5NPgyrB	TRQX
HSBC Bank plc	05/06/2025	7	5,088.00	10:02:22	SKEQO2RVBF	XLON
HSBC Bank plc	05/06/2025	39	5,088.00	10:02:29	SKEQO2RVCJ	XLON
HSBC Bank plc	05/06/2025	40	5,088.00	10:02:29	SKEQO2RVCK	XLON
HSBC Bank plc	05/06/2025	6	5,086.00	10:02:43	020000HMZ	BATE
HSBC Bank plc	05/06/2025	8	5,086.00	10:02:43	020000HNO	BATE
HSBC Bank plc	05/06/2025	5	5,086.00	10:02:43	120000NV4	CHIX
HSBC Bank plc	05/06/2025	10	5,086.00	10:02:43	SKEQO2RVDO	XLON
HSBC Bank plc	05/06/2025	6	5,086.00	10:02:43	E0NJJ5NPgzI7	TRQX
HSBC Bank plc	05/06/2025	7	5,086.00	10:02:43	120000NV5	CHIX
HSBC Bank plc	05/06/2025	7	5,086.00	10:02:43	E0NJJ5NPgzI9	TRQX
HSBC Bank plc	05/06/2025	7	5,086.00	10:02:43	SKEQO2RVDP	XLON
HSBC Bank plc	05/06/2025	13	5,086.00	10:02:43	060510930009515	AQXE
HSBC Bank plc	05/06/2025	11	5,086.00	10:02:43	060510930009516	AQXE
HSBC Bank plc	05/06/2025	38	5,084.00	10:04:43	SKEQO2RWIV	XLON
HSBC Bank plc	05/06/2025	78	5,084.00	10:05:55	SKEQO2RWKC	XLON
HSBC Bank plc	05/06/2025	58	5,084.00	10:06:17	120000OAF	CHIX
HSBC Bank plc	05/06/2025	60	5,084.00	10:06:17	SKEQO2RWLX	XLON
HSBC Bank plc	05/06/2025	13	5,082.00	10:06:40	E0NJJ5NPPh9Kb	TRQX
HSBC Bank plc	05/06/2025	11	5,082.00	10:06:40	E0NJJ5NPPh9Kf	TRQX
HSBC Bank plc	05/06/2025	7	5,082.00	10:06:40	120000OBZ	CHIX
HSBC Bank plc	05/06/2025	8	5,082.00	10:06:40	020000IO1	BATE
HSBC Bank plc	05/06/2025	7	5,082.00	10:06:40	SKEQO2RWMJ	XLON
HSBC Bank plc	05/06/2025	10	5,082.00	10:06:40	120000OC1	CHIX
HSBC Bank plc	05/06/2025	10	5,082.00	10:06:40	020000IO2	BATE
HSBC Bank plc	05/06/2025	10	5,082.00	10:06:40	SKEQO2RWML	XLON
HSBC Bank plc	05/06/2025	6	5,082.00	10:06:40	060510930009798	AQXE
HSBC Bank plc	05/06/2025	16	5,082.00	10:06:40	060510930009799	AQXE
HSBC Bank plc	05/06/2025	7	5,076.00	10:08:49	120000OK5	CHIX
HSBC Bank plc	05/06/2025	6	5,076.00	10:08:49	120000OK7	CHIX
HSBC Bank plc	05/06/2025	8	5,076.00	10:08:49	020000I5T	BATE
HSBC Bank plc	05/06/2025	10	5,076.00	10:08:49	E0NJJ5NPHe26	TRQX

HSBC Bank plc	05/06/2025	8	5,076.00	10:08:49	SKEQO2RWQW	XLON
HSBC Bank plc	05/06/2025	9	5,076.00	10:08:49	020000I5V	BATE
HSBC Bank plc	05/06/2025	11	5,076.00	10:08:49	E0NJJ5NPhE28	TRQX
HSBC Bank plc	05/06/2025	6	5,076.00	10:08:49	SKEQO2RWQY	XLON
HSBC Bank plc	05/06/2025	7	5,076.00	10:08:49	060510930009936	AQXE
HSBC Bank plc	05/06/2025	6	5,076.00	10:08:49	060510930009937	AQXE
HSBC Bank plc	05/06/2025	40	5,076.00	10:09:00	SKEQO2RWRG	XLON
HSBC Bank plc	05/06/2025	41	5,076.00	10:09:01	060510930009948	AQXE
HSBC Bank plc	05/06/2025	41	5,076.00	10:09:44	SKEQO2RWSX	XLON
HSBC Bank plc	05/06/2025	38	5,076.00	10:09:44	SKEQO2RWSY	XLON
HSBC Bank plc	05/06/2025	9	5,076.00	10:10:28	E0NJJ5NPhHw7	TRQX
HSBC Bank plc	05/06/2025	10	5,076.00	10:10:28	E0NJJ5NPhHw9	TRQX
HSBC Bank plc	05/06/2025	10	5,076.00	10:10:28	SKEQO2RWVX	XLON
HSBC Bank plc	05/06/2025	10	5,076.00	10:10:28	120000OPI	CHIX
HSBC Bank plc	05/06/2025	19	5,076.00	10:10:28	020000IAF	BATE
HSBC Bank plc	05/06/2025	11	5,076.00	10:10:28	120000OPJ	CHIX
HSBC Bank plc	05/06/2025	17	5,076.00	10:10:28	020000IAG	BATE
HSBC Bank plc	05/06/2025	11	5,076.00	10:10:28	SKEQO2RWVY	XLON
HSBC Bank plc	05/06/2025	10	5,076.00	10:10:28	060510930010070	AQXE
HSBC Bank plc	05/06/2025	11	5,076.00	10:10:28	060510930010071	AQXE
HSBC Bank plc	05/06/2025	40	5,074.00	10:12:43	SKEQO2RW04	XLON
HSBC Bank plc	05/06/2025	40	5,074.00	10:12:45	SKEQO2RW05	XLON
HSBC Bank plc	05/06/2025	21	5,074.00	10:12:47	SKEQO2RW0A	XLON
HSBC Bank plc	05/06/2025	18	5,074.00	10:12:47	SKEQO2RW0A	XLON
HSBC Bank plc	05/06/2025	41	5,074.00	10:12:47	SKEQO2RW0C	XLON
HSBC Bank plc	05/06/2025	2	5,074.00	10:13:38	SKEQO2RW2U	XLON
HSBC Bank plc	05/06/2025	36	5,074.00	10:13:38	SKEQO2RW2U	XLON
HSBC Bank plc	05/06/2025	6	5,076.00	10:15:08	SKEQO2RW66	XLON
HSBC Bank plc	05/06/2025	10	5,076.00	10:15:08	SKEQO2RW67	XLON
HSBC Bank plc	05/06/2025	13	5,080.00	10:15:20	SKEQO2RW8M	XLON
HSBC Bank plc	05/06/2025	19	5,080.00	10:15:20	SKEQO2RW8O	XLON
HSBC Bank plc	05/06/2025	20	5,080.00	10:15:20	060510930010388	AQXE
HSBC Bank plc	05/06/2025	28	5,080.00	10:15:20	060510930010389	AQXE
HSBC Bank plc	05/06/2025	38	5,080.00	10:15:25	060510930010391	AQXE
HSBC Bank plc	05/06/2025	42	5,080.00	10:15:25	060510930010392	AQXE
HSBC Bank plc	05/06/2025	21	5,080.00	10:15:37	SKEQO2RW8F	XLON
HSBC Bank plc	05/06/2025	10	5,080.00	10:15:37	SKEQO2RW9G	XLON
HSBC Bank plc	05/06/2025	22	5,080.00	10:15:37	020000IPC	BATE
HSBC Bank plc	05/06/2025	20	5,080.00	10:15:37	020000IPD	BATE
HSBC Bank plc	05/06/2025	1	5,080.00	10:15:37	SKEQO2RW9G	XLON
HSBC Bank plc	05/06/2025	8	5,080.00	10:15:37	SKEQO2RW9G	XLON
HSBC Bank plc	05/06/2025	23	5,080.00	10:15:37	SKEQO2RW9K	XLON
HSBC Bank plc	05/06/2025	21	5,080.00	10:15:37	SKEQO2RW9L	XLON
HSBC Bank plc	05/06/2025	21	5,078.00	10:15:55	060510930010423	AQXE
HSBC Bank plc	05/06/2025	39	5,080.00	10:16:37	SKEQO2RWA9	XLON
HSBC Bank plc	05/06/2025	41	5,080.00	10:16:37	SKEQO2RWAA	XLON
HSBC Bank plc	05/06/2025	57	5,080.00	10:17:46	020000IU5	BATE
HSBC Bank plc	05/06/2025	60	5,080.00	10:17:46	SKEQO2RWCZ	XLON
HSBC Bank plc	05/06/2025	2	5,080.00	10:18:35	SKEQO2RWD8	XLON
HSBC Bank plc	05/06/2025	10	5,080.00	10:18:35	SKEQO2RWD8	XLON
HSBC Bank plc	05/06/2025	26	5,080.00	10:18:35	SKEQO2RWD8	XLON
HSBC Bank plc	05/06/2025	8	5,080.00	10:19:13	SKEQO2RXGR	XLON
HSBC Bank plc	05/06/2025	8	5,080.00	10:19:13	120000PMW	CHIX
HSBC Bank plc	05/06/2025	8	5,080.00	10:19:13	020000IZ5	BATE
HSBC Bank plc	05/06/2025	8	5,080.00	10:19:13	E0NJJ5NPhcVA	TRQX
HSBC Bank plc	05/06/2025	9	5,080.00	10:19:13	060510930010623	AQXE
HSBC Bank plc	05/06/2025	40	5,080.00	10:19:13	020000IZA	BATE
HSBC Bank plc	05/06/2025	10	5,080.00	10:19:13	120000PN2	CHIX
HSBC Bank plc	05/06/2025	6	5,080.00	10:19:16	020000IZE	BATE
HSBC Bank plc	05/06/2025	6	5,080.00	10:19:16	SKEQO2RXGY	XLON
HSBC Bank plc	05/06/2025	7	5,080.00	10:19:16	E0NJJ5NPhcbQ	TRQX
HSBC Bank plc	05/06/2025	6	5,080.00	10:19:16	060510930010628	AQXE
HSBC Bank plc	05/06/2025	13	5,080.00	10:19:36	SKEQO2RXI4	XLON
HSBC Bank plc	05/06/2025	11	5,080.00	10:19:39	SKEQO2RXJK	XLON
HSBC Bank plc	05/06/2025	10	5,080.00	10:19:46	120000PPM	CHIX
HSBC Bank plc	05/06/2025	6	5,080.00	10:19:46	020000J1I	BATE
HSBC Bank plc	05/06/2025	5	5,080.00	10:19:46	SKEQO2RXJT	XLON
HSBC Bank plc	05/06/2025	7	5,080.00	10:19:46	SKEQO2RXJX	XLON
HSBC Bank plc	05/06/2025	5	5,080.00	10:19:46	020000J1M	BATE
HSBC Bank plc	05/06/2025	15	5,080.00	10:20:36	E0NJJ5NPhfu5	TRQX
HSBC Bank plc	05/06/2025	10	5,080.00	10:20:36	SKEQO2RXK8	XLON
HSBC Bank plc	05/06/2025	11	5,080.00	10:20:36	020000J3Z	BATE

HSBC Bank plc	05/06/2025	11	5,080.00	10:20:36	120000PT0	CHIX
HSBC Bank plc	05/06/2025	10	5,080.00	10:20:36	E0NJJ5NPhfu9	TRQX
HSBC Bank plc	05/06/2025	7	5,080.00	10:20:36	120000PT3	CHIX
HSBC Bank plc	05/06/2025	8	5,080.00	10:20:36	020000J41	BATE
HSBC Bank plc	05/06/2025	7	5,080.00	10:20:36	SKEQO2RXKD	XLON
HSBC Bank plc	05/06/2025	11	5,080.00	10:20:36	060510930010694	AQXE
HSBC Bank plc	05/06/2025	7	5,080.00	10:20:36	060510930010696	AQXE
HSBC Bank plc	05/06/2025	8	5,078.00	10:23:09	120000Q39	CHIX
HSBC Bank plc	05/06/2025	13	5,078.00	10:23:09	120000Q3B	CHIX
HSBC Bank plc	05/06/2025	6	5,078.00	10:25:53	E0NJJ5NPhrMf	TRQX
HSBC Bank plc	05/06/2025	9	5,078.00	10:25:53	120000QHx	CHIX
HSBC Bank plc	05/06/2025	6	5,078.00	10:25:53	020000JJA	BATE
HSBC Bank plc	05/06/2025	5	5,078.00	10:25:53	SKEQO2RXYX	XLON
HSBC Bank plc	05/06/2025	9	5,078.00	10:25:53	E0NJJ5NPhrMj	TRQX
HSBC Bank plc	05/06/2025	12	5,078.00	10:25:53	120000QHZ	CHIX
HSBC Bank plc	05/06/2025	9	5,078.00	10:25:53	020000JJC	BATE
HSBC Bank plc	05/06/2025	8	5,078.00	10:25:53	SKEQO2RXYZ	XLON
HSBC Bank plc	05/06/2025	5	5,078.00	10:25:53	060510930011083	AQXE
HSBC Bank plc	05/06/2025	8	5,078.00	10:25:53	060510930011085	AQXE
HSBC Bank plc	05/06/2025	12	5,078.00	10:27:23	020000JN1	BATE
HSBC Bank plc	05/06/2025	15	5,078.00	10:27:23	020000JN2	BATE
HSBC Bank plc	05/06/2025	10	5,078.00	10:27:23	120000QL8	CHIX
HSBC Bank plc	05/06/2025	15	5,078.00	10:27:23	E0NJJ5NPhukn	TRQX
HSBC Bank plc	05/06/2025	10	5,078.00	10:27:23	SKEQO2RX1E	XLON
HSBC Bank plc	05/06/2025	11	5,078.00	10:27:23	120000QL9	CHIX
HSBC Bank plc	05/06/2025	12	5,078.00	10:27:23	E0NJJ5NPhukp	TRQX
HSBC Bank plc	05/06/2025	11	5,078.00	10:27:23	SKEQO2RX1F	XLON
HSBC Bank plc	05/06/2025	10	5,078.00	10:27:23	060510930011180	AQXE
HSBC Bank plc	05/06/2025	10	5,078.00	10:27:23	060510930011181	AQXE
HSBC Bank plc	05/06/2025	40	5,078.00	10:27:23	SKEQO2RX2I	XLON
HSBC Bank plc	05/06/2025	38	5,078.00	10:27:23	SKEQO2RX2J	XLON
HSBC Bank plc	05/06/2025	39	5,078.00	10:27:23	120000QLC	CHIX
HSBC Bank plc	05/06/2025	38	5,078.00	10:27:23	SKEQO2RX2K	XLON
HSBC Bank plc	05/06/2025	39	5,078.00	10:27:23	020000JN4	BATE
HSBC Bank plc	05/06/2025	36	5,078.00	10:27:23	120000QLD	CHIX
HSBC Bank plc	05/06/2025	5	5,078.00	10:27:23	120000QLD	CHIX
HSBC Bank plc	05/06/2025	39	5,078.00	10:27:24	SKEQO2RX2L	XLON
HSBC Bank plc	05/06/2025	7	5,078.00	10:27:46	120000QNF	CHIX
HSBC Bank plc	05/06/2025	11	5,078.00	10:27:46	120000QNG	CHIX
HSBC Bank plc	05/06/2025	11	5,078.00	10:27:46	060510930011235	AQXE
HSBC Bank plc	05/06/2025	7	5,078.00	10:27:46	060510930011236	AQXE
HSBC Bank plc	05/06/2025	6	5,078.00	10:28:23	SKEQO2RX5M	XLON
HSBC Bank plc	05/06/2025	6	5,078.00	10:28:23	SKEQO2RX5N	XLON
HSBC Bank plc	05/06/2025	6	5,078.00	10:29:09	020000JRB	BATE
HSBC Bank plc	05/06/2025	4	5,078.00	10:29:09	E0NJJ5NPhzH7	TRQX
HSBC Bank plc	05/06/2025	4	5,078.00	10:29:09	SKEQO2RX6S	XLON
HSBC Bank plc	05/06/2025	6	5,078.00	10:29:09	020000JRC	BATE
HSBC Bank plc	05/06/2025	4	5,078.00	10:29:09	E0NJJ5NPhzH9	TRQX
HSBC Bank plc	05/06/2025	4	5,078.00	10:29:09	SKEQO2RX6T	XLON
HSBC Bank plc	05/06/2025	41	5,078.00	10:29:09	SKEQO2RX6U	XLON
HSBC Bank plc	05/06/2025	38	5,078.00	10:29:09	SKEQO2RX6V	XLON
HSBC Bank plc	05/06/2025	7	5,076.00	10:30:11	020000JVS	BATE
HSBC Bank plc	05/06/2025	7	5,076.00	10:30:11	020000JVT	BATE
HSBC Bank plc	05/06/2025	23	5,082.00	10:31:15	120000R2C	CHIX
HSBC Bank plc	05/06/2025	15	5,082.00	10:31:15	120000R2C	CHIX
HSBC Bank plc	05/06/2025	5	5,084.00	10:31:18	SKEQO2RYGY	XLON
HSBC Bank plc	05/06/2025	5	5,084.00	10:31:18	SKEQO2RYGZ	XLON
HSBC Bank plc	05/06/2025	6	5,084.00	10:31:18	E0NJJ5NPI4Y	TRQX
HSBC Bank plc	05/06/2025	6	5,084.00	10:31:18	120000R2U	CHIX
HSBC Bank plc	05/06/2025	11	5,084.00	10:31:18	020000JZH	BATE
HSBC Bank plc	05/06/2025	6	5,084.00	10:31:18	120000R2V	CHIX
HSBC Bank plc	05/06/2025	10	5,084.00	10:31:18	020000JZI	BATE
HSBC Bank plc	05/06/2025	6	5,084.00	10:31:18	E0NJJ5NPI4ta	TRQX
HSBC Bank plc	05/06/2025	5	5,086.00	10:31:27	020000K06	BATE
HSBC Bank plc	05/06/2025	5	5,086.00	10:31:27	020000K07	BATE
HSBC Bank plc	05/06/2025	14	5,088.00	10:31:34	SKEQO2RYH3	XLON
HSBC Bank plc	05/06/2025	15	5,088.00	10:31:34	SKEQO2RYH4	XLON
HSBC Bank plc	05/06/2025	30	5,090.00	10:33:22	SKEQO2RYMD	XLON
HSBC Bank plc	05/06/2025	52	5,090.00	10:33:22	SKEQO2RYMD	XLON
HSBC Bank plc	05/06/2025	9	5,090.00	10:33:22	120000R8Q	CHIX
HSBC Bank plc	05/06/2025	6	5,090.00	10:33:58	SKEQO2RYN9	XLON
HSBC Bank plc	05/06/2025	6	5,090.00	10:33:58	SKEQO2RYNA	XLON

HSBC Bank plc	05/06/2025	6	5,090.00	10:33:58	120000R9K	CHIX
HSBC Bank plc	05/06/2025	6	5,090.00	10:33:58	120000R9L	CHIX
HSBC Bank plc	05/06/2025	4	5,090.00	10:35:01	SKEQO2RYPS	XLON
HSBC Bank plc	05/06/2025	4	5,090.00	10:35:01	E0NJJ5NPICPz	TRQX
HSBC Bank plc	05/06/2025	5	5,090.00	10:35:01	020000K6W	BATE
HSBC Bank plc	05/06/2025	6	5,090.00	10:35:01	020000K6X	BATE
HSBC Bank plc	05/06/2025	7	5,090.00	10:35:01	E0NJJ5NPICQ1	TRQX
HSBC Bank plc	05/06/2025	38	5,090.00	10:35:01	SKEQO2RYPV	XLON
HSBC Bank plc	05/06/2025	18	5,090.00	10:35:01	060510930011727	AQXE
HSBC Bank plc	05/06/2025	20	5,090.00	10:35:01	060510930011727	AQXE
HSBC Bank plc	05/06/2025	7	5,090.00	10:35:32	SKEQO2RYSZ	XLON
HSBC Bank plc	05/06/2025	10	5,090.00	10:35:32	SKEQO2RYS0	XLON
HSBC Bank plc	05/06/2025	10	5,090.00	10:35:32	E0NJJ5NPIDWE	TRQX
HSBC Bank plc	05/06/2025	7	5,090.00	10:35:32	120000REZ	CHIX
HSBC Bank plc	05/06/2025	7	5,090.00	10:35:32	020000K8C	BATE
HSBC Bank plc	05/06/2025	8	5,090.00	10:35:32	120000RF0	CHIX
HSBC Bank plc	05/06/2025	7	5,090.00	10:35:32	020000K8D	BATE
HSBC Bank plc	05/06/2025	7	5,090.00	10:35:32	E0NJJ5NPIDWG	TRQX
HSBC Bank plc	05/06/2025	7	5,090.00	10:35:32	060510930011769	AQXE
HSBC Bank plc	05/06/2025	8	5,090.00	10:35:32	060510930011770	AQXE
HSBC Bank plc	05/06/2025	38	5,090.00	10:35:32	060510930011771	AQXE
HSBC Bank plc	05/06/2025	39	5,090.00	10:35:32	060510930011773	AQXE
HSBC Bank plc	05/06/2025	30	5,090.00	10:35:32	020000K8F	BATE
HSBC Bank plc	05/06/2025	9	5,090.00	10:35:32	120000RF6	CHIX
HSBC Bank plc	05/06/2025	20	5,090.00	10:36:45	SKEQO2RYUM	XLON
HSBC Bank plc	05/06/2025	39	5,090.00	10:36:45	SKEQO2RYUM	XLON
HSBC Bank plc	05/06/2025	11	5,090.00	10:36:45	E0NJJ5NPIGMF	TRQX
HSBC Bank plc	05/06/2025	7	5,090.00	10:36:50	120000RJU	CHIX
HSBC Bank plc	05/06/2025	8	5,090.00	10:36:50	120000RJV	CHIX
HSBC Bank plc	05/06/2025	7	5,090.00	10:36:50	020000KBM	BATE
HSBC Bank plc	05/06/2025	7	5,090.00	10:36:50	SKEQO2RYUW	XLON
HSBC Bank plc	05/06/2025	9	5,090.00	10:36:50	E0NJJ5NPIGWA	TRQX
HSBC Bank plc	05/06/2025	8	5,090.00	10:36:50	020000KBN	BATE
HSBC Bank plc	05/06/2025	8	5,090.00	10:36:50	SKEQO2RYUX	XLON
HSBC Bank plc	05/06/2025	7	5,090.00	10:36:50	060510930011851	AQXE
HSBC Bank plc	05/06/2025	8	5,090.00	10:36:50	060510930011852	AQXE
HSBC Bank plc	05/06/2025	40	5,090.00	10:37:47	SKEQO2RYWK	XLON
HSBC Bank plc	05/06/2025	39	5,090.00	10:37:47	SKEQO2RYWL	XLON
HSBC Bank plc	05/06/2025	33	5,090.00	10:39:34	SKEQO2RYZX	XLON
HSBC Bank plc	05/06/2025	6	5,090.00	10:40:06	060510930012038	AQXE
HSBC Bank plc	05/06/2025	10	5,090.00	10:40:06	060510930012039	AQXE
HSBC Bank plc	05/06/2025	6	5,090.00	10:40:09	SKEQO2RY1W	XLON
HSBC Bank plc	05/06/2025	10	5,090.00	10:40:09	SKEQO2RY1X	XLON
HSBC Bank plc	05/06/2025	4	5,090.00	10:41:07	SKEQO2RY36	XLON
HSBC Bank plc	05/06/2025	7	5,090.00	10:41:07	SKEQO2RY37	XLON
HSBC Bank plc	05/06/2025	6	5,090.00	10:41:07	E0NJJ5NPiOre	TRQX
HSBC Bank plc	05/06/2025	9	5,090.00	10:41:07	020000KKY	BATE
HSBC Bank plc	05/06/2025	5	5,090.00	10:41:07	120000RVV	CHIX
HSBC Bank plc	05/06/2025	7	5,090.00	10:41:07	120000RVW	CHIX
HSBC Bank plc	05/06/2025	12	5,090.00	10:41:07	020000KKZ	BATE
HSBC Bank plc	05/06/2025	6	5,090.00	10:41:07	E0NJJ5NPiOrg	TRQX
HSBC Bank plc	05/06/2025	3	5,090.00	10:41:07	E0NJJ5NPiOrg	TRQX
HSBC Bank plc	05/06/2025	4	5,090.00	10:41:07	060510930012147	AQXE
HSBC Bank plc	05/06/2025	7	5,090.00	10:41:07	060510930012148	AQXE
HSBC Bank plc	05/06/2025	41	5,090.00	10:41:07	SKEQO2RY38	XLON
HSBC Bank plc	05/06/2025	8	5,090.00	10:42:00	E0NJJ5NPiQU8	TRQX
HSBC Bank plc	05/06/2025	8	5,090.00	10:42:00	120000RY0	CHIX
HSBC Bank plc	05/06/2025	10	5,090.00	10:42:00	120000RY1	CHIX
HSBC Bank plc	05/06/2025	8	5,090.00	10:42:00	E0NJJ5NPiQUA	TRQX
HSBC Bank plc	05/06/2025	7	5,090.00	10:42:00	SKEQO2RY4D	XLON
HSBC Bank plc	05/06/2025	10	5,090.00	10:42:00	020000KMV	BATE
HSBC Bank plc	05/06/2025	8	5,090.00	10:42:00	020000KMW	BATE
HSBC Bank plc	05/06/2025	7	5,090.00	10:42:00	SKEQO2RY4E	XLON
HSBC Bank plc	05/06/2025	8	5,090.00	10:42:00	060510930012195	AQXE
HSBC Bank plc	05/06/2025	7	5,090.00	10:42:00	060510930012196	AQXE
HSBC Bank plc	05/06/2025	4	5,090.00	10:42:20	SKEQO2RY56	XLON
HSBC Bank plc	05/06/2025	15	5,090.00	10:45:44	060510930012397	AQXE
HSBC Bank plc	05/06/2025	10	5,090.00	10:45:44	060510930012398	AQXE
HSBC Bank plc	05/06/2025	39	5,092.00	10:46:05	SKEQO2RYBD	XLON
HSBC Bank plc	05/06/2025	40	5,092.00	10:46:05	SKEQO2RYBE	XLON
HSBC Bank plc	05/06/2025	40	5,092.00	10:46:05	SKEQO2RYBF	XLON
HSBC Bank plc	05/06/2025	10	5,092.00	10:46:05	SKEQO2RYCG	XLON

HSBC Bank plc	05/06/2025	29	5,092.00	10:46:05	SKEQO2RYCG	XLON
HSBC Bank plc	05/06/2025	28	5,092.00	10:46:05	SKEQO2RYCI	XLON
HSBC Bank plc	05/06/2025	13	5,092.00	10:46:05	SKEQO2RYCI	XLON
HSBC Bank plc	05/06/2025	7	5,092.00	10:46:05	SKEQO2RYCL	XLON
HSBC Bank plc	05/06/2025	24	5,092.00	10:46:05	SKEQO2RYCL	XLON
HSBC Bank plc	05/06/2025	9	5,092.00	10:46:05	SKEQO2RYCL	XLON
HSBC Bank plc	05/06/2025	19	5,092.00	10:46:05	SKEQO2RYCO	XLON
HSBC Bank plc	05/06/2025	22	5,092.00	10:46:05	SKEQO2RYCO	XLON
HSBC Bank plc	05/06/2025	28	5,092.00	10:46:05	SKEQO2RYCQ	XLON
HSBC Bank plc	05/06/2025	12	5,092.00	10:46:05	SKEQO2RYCR	XLON
HSBC Bank plc	05/06/2025	39	5,092.00	10:46:05	SKEQO2RYCS	XLON
HSBC Bank plc	05/06/2025	6	5,092.00	10:46:05	SKEQO2RYCT	XLON
HSBC Bank plc	05/06/2025	20	5,092.00	10:46:05	SKEQO2RYCT	XLON
HSBC Bank plc	05/06/2025	15	5,092.00	10:46:05	SKEQO2RYCT	XLON
HSBC Bank plc	05/06/2025	9	5,092.00	10:46:05	SKEQO2RYCW	XLON
HSBC Bank plc	05/06/2025	8	5,092.00	10:46:05	SKEQO2RYCW	XLON
HSBC Bank plc	05/06/2025	22	5,092.00	10:46:05	SKEQO2RYCW	XLON
HSBC Bank plc	05/06/2025	16	5,090.00	10:46:06	020000KXK	BATE
HSBC Bank plc	05/06/2025	14	5,090.00	10:46:06	020000KXM	BATE
HSBC Bank plc	05/06/2025	14	5,090.00	10:46:12	SKEQO2RYC2	XLON
HSBC Bank plc	05/06/2025	11	5,090.00	10:46:12	SKEQO2RYC7	XLON
HSBC Bank plc	05/06/2025	6	5,094.00	10:46:58	120000SCN	CHIX
HSBC Bank plc	05/06/2025	7	5,094.00	10:46:58	120000SCO	CHIX
HSBC Bank plc	05/06/2025	6	5,094.00	10:46:58	E0NJJ5NPIakU	TRQX
HSBC Bank plc	05/06/2025	6	5,094.00	10:46:58	SKEQO2RYEP	XLON
HSBC Bank plc	05/06/2025	10	5,094.00	10:46:58	020000LOF	BATE
HSBC Bank plc	05/06/2025	11	5,094.00	10:46:58	020000LOG	BATE
HSBC Bank plc	05/06/2025	6	5,094.00	10:46:58	E0NJJ5NPIakW	TRQX
HSBC Bank plc	05/06/2025	7	5,094.00	10:46:58	SKEQO2RYEQ	XLON
HSBC Bank plc	05/06/2025	6	5,094.00	10:46:58	060510930012472	AQXE
HSBC Bank plc	05/06/2025	7	5,094.00	10:46:58	060510930012473	AQXE
HSBC Bank plc	05/06/2025	11	5,094.00	10:48:34	E0NJJ5NPIeBp	TRQX
HSBC Bank plc	05/06/2025	17	5,094.00	10:48:35	E0NJJ5NPIeBr	TRQX
HSBC Bank plc	05/06/2025	6	5,094.00	10:48:35	120000SJD	CHIX
HSBC Bank plc	05/06/2025	6	5,094.00	10:48:35	SKEQO2RZJ3	XLON
HSBC Bank plc	05/06/2025	9	5,094.00	10:48:35	020000L66	BATE
HSBC Bank plc	05/06/2025	11	5,094.00	10:48:35	120000SJG	CHIX
HSBC Bank plc	05/06/2025	12	5,094.00	10:48:35	020000L68	BATE
HSBC Bank plc	05/06/2025	11	5,094.00	10:48:35	SKEQO2RZJ6	XLON
HSBC Bank plc	05/06/2025	6	5,094.00	10:48:35	060510930012558	AQXE
HSBC Bank plc	05/06/2025	11	5,094.00	10:48:35	060510930012559	AQXE
HSBC Bank plc	05/06/2025	6	5,094.00	10:49:45	SKEQO2RZNE	XLON
HSBC Bank plc	05/06/2025	9	5,094.00	10:49:45	020000L9M	BATE
HSBC Bank plc	05/06/2025	11	5,094.00	10:49:45	120000SNF	CHIX
HSBC Bank plc	05/06/2025	7	5,094.00	10:49:45	E0NJJ5NPigfn	TRQX
HSBC Bank plc	05/06/2025	6	5,094.00	10:49:45	060510930012641	AQXE
HSBC Bank plc	05/06/2025	15	5,094.00	10:49:45	120000SNG	CHIX
HSBC Bank plc	05/06/2025	10	5,094.00	10:49:45	SKEQO2RZNF	XLON
HSBC Bank plc	05/06/2025	8	5,094.00	10:49:45	E0NJJ5NPiggG	TRQX
HSBC Bank plc	05/06/2025	8	5,094.00	10:49:45	120000SNH	CHIX
HSBC Bank plc	05/06/2025	8	5,094.00	10:49:45	020000L9O	BATE
HSBC Bank plc	05/06/2025	8	5,094.00	10:49:45	060510930012642	AQXE
HSBC Bank plc	05/06/2025	13	5,102.00	10:54:37	SKEQO2RZZ0	XLON
HSBC Bank plc	05/06/2025	13	5,102.00	10:54:37	SKEQO2RZZ1	XLON
HSBC Bank plc	05/06/2025	15	5,102.00	10:54:37	120000T70	CHIX
HSBC Bank plc	05/06/2025	15	5,102.00	10:54:37	120000T71	CHIX
HSBC Bank plc	05/06/2025	19	5,102.00	10:54:37	E0NJJ5NPirPa	TRQX
HSBC Bank plc	05/06/2025	19	5,102.00	10:54:37	E0NJJ5NPirPc	TRQX
HSBC Bank plc	05/06/2025	13	5,102.00	10:54:37	060510930013045	AQXE
HSBC Bank plc	05/06/2025	13	5,102.00	10:54:37	060510930013046	AQXE
HSBC Bank plc	05/06/2025	38	5,102.00	10:54:37	SKEQO2RZZB	XLON
HSBC Bank plc	05/06/2025	12	5,100.00	10:54:37	020000LOC	BATE
HSBC Bank plc	05/06/2025	9	5,100.00	10:54:37	020000LOD	BATE
HSBC Bank plc	05/06/2025	6	5,100.00	10:54:37	120000T79	CHIX
HSBC Bank plc	05/06/2025	7	5,100.00	10:54:37	E0NJJ5NPirQY	TRQX
HSBC Bank plc	05/06/2025	9	5,100.00	10:54:37	SKEQO2RZOL	XLON
HSBC Bank plc	05/06/2025	6	5,100.00	10:54:37	120000T7A	CHIX
HSBC Bank plc	05/06/2025	8	5,100.00	10:54:37	E0NJJ5NPirQa	TRQX
HSBC Bank plc	05/06/2025	12	5,100.00	10:54:37	SKEQO2RZOM	XLON
HSBC Bank plc	05/06/2025	1	5,100.00	10:54:37	060510930013047	AQXE
HSBC Bank plc	05/06/2025	1	5,100.00	10:54:37	060510930013047	AQXE
HSBC Bank plc	05/06/2025	2	5,100.00	10:54:37	060510930013047	AQXE

HSBC Bank plc	05/06/2025	1	5,100.00	10:54:37	060510930013047	AQXE
HSBC Bank plc	05/06/2025	1	5,100.00	10:54:37	060510930013051	AQXE
HSBC Bank plc	05/06/2025	1	5,100.00	10:54:37	060510930013051	AQXE
HSBC Bank plc	05/06/2025	4	5,100.00	10:54:37	060510930013051	AQXE
HSBC Bank plc	05/06/2025	40	5,102.00	10:54:37	060510930013054	AQXE
HSBC Bank plc	05/06/2025	7	5,104.00	10:55:27	120000TBD	CHIX
HSBC Bank plc	05/06/2025	7	5,104.00	10:55:27	120000TBE	CHIX
HSBC Bank plc	05/06/2025	11	5,104.00	10:55:27	020000LRG	BATE
HSBC Bank plc	05/06/2025	9	5,104.00	10:55:27	E0NJJ5NPitOd	TRQX
HSBC Bank plc	05/06/2025	7	5,104.00	10:55:27	SKEQO2RZ32	XLON
HSBC Bank plc	05/06/2025	10	5,104.00	10:55:27	020000LRH	BATE
HSBC Bank plc	05/06/2025	8	5,104.00	10:55:27	E0NJJ5NPitOf	TRQX
HSBC Bank plc	05/06/2025	7	5,104.00	10:55:27	SKEQO2RZ33	XLON
HSBC Bank plc	05/06/2025	7	5,104.00	10:55:27	060510930013108	AQXE
HSBC Bank plc	05/06/2025	7	5,104.00	10:55:27	060510930013109	AQXE
HSBC Bank plc	05/06/2025	61	5,104.00	10:56:30	SKEQO2RZ5X	XLON
HSBC Bank plc	05/06/2025	57	5,104.00	10:56:30	SKEQO2RZ5Y	XLON
HSBC Bank plc	05/06/2025	11	5,102.00	10:57:07	120000TFA	CHIX
HSBC Bank plc	05/06/2025	10	5,102.00	10:57:07	120000TFB	CHIX
HSBC Bank plc	05/06/2025	7	5,102.00	10:57:07	SKEQO2RZ68	XLON
HSBC Bank plc	05/06/2025	7	5,102.00	10:57:07	020000LWA	BATE
HSBC Bank plc	05/06/2025	7	5,102.00	10:57:07	E0NJJ5NPIwsa	TRQX
HSBC Bank plc	05/06/2025	7	5,102.00	10:57:07	020000LWB	BATE
HSBC Bank plc	05/06/2025	7	5,102.00	10:57:07	E0NJJ5NPIwsc	TRQX
HSBC Bank plc	05/06/2025	7	5,102.00	10:57:07	SKEQO2RZ69	XLON
HSBC Bank plc	05/06/2025	7	5,102.00	10:57:07	060510930013218	AQXE
HSBC Bank plc	05/06/2025	7	5,102.00	10:57:07	060510930013219	AQXE
HSBC Bank plc	05/06/2025	8	5,100.00	10:57:10	020000LWH	BATE
HSBC Bank plc	05/06/2025	6	5,100.00	10:57:10	060510930013222	AQXE
HSBC Bank plc	05/06/2025	7	5,104.00	11:00:18	SKEQO2RZFB	XLON
HSBC Bank plc	05/06/2025	5	5,104.00	11:00:18	SKEQO2RZFC	XLON
HSBC Bank plc	05/06/2025	6	5,104.00	11:00:18	120000TUH	CHIX
HSBC Bank plc	05/06/2025	4	5,104.00	11:00:18	120000TUI	CHIX
HSBC Bank plc	05/06/2025	11	5,104.00	11:00:18	020000M7V	BATE
HSBC Bank plc	05/06/2025	7	5,104.00	11:00:18	E0NJJ5NPj465	TRQX
HSBC Bank plc	05/06/2025	7	5,104.00	11:00:18	020000M7W	BATE
HSBC Bank plc	05/06/2025	5	5,104.00	11:00:18	E0NJJ5NPj467	TRQX
HSBC Bank plc	05/06/2025	7	5,104.00	11:00:18	060510930013445	AQXE
HSBC Bank plc	05/06/2025	5	5,104.00	11:00:18	060510930013446	AQXE
HSBC Bank plc	05/06/2025	40	5,104.00	11:00:52	060510930013477	AQXE
HSBC Bank plc	05/06/2025	30	5,104.00	11:00:52	060510930013478	AQXE
HSBC Bank plc	05/06/2025	11	5,104.00	11:00:52	060510930013479	AQXE
HSBC Bank plc	05/06/2025	9	5,104.00	11:00:52	060510930013480	AQXE
HSBC Bank plc	05/06/2025	39	5,104.00	11:00:52	SKEQO2R0IU	XLON
HSBC Bank plc	05/06/2025	39	5,104.00	11:00:52	SKEQO2R0IV	XLON
HSBC Bank plc	05/06/2025	25	5,104.00	11:00:52	SKEQO2R0IW	XLON
HSBC Bank plc	05/06/2025	16	5,104.00	11:00:52	SKEQO2R0IX	XLON
HSBC Bank plc	05/06/2025	40	5,104.00	11:00:52	SKEQO2R0IY	XLON
HSBC Bank plc	05/06/2025	6	5,102.00	11:01:14	SKEQO2R0J9	XLON
HSBC Bank plc	05/06/2025	41	5,104.00	11:03:52	020000MJQ	BATE
HSBC Bank plc	05/06/2025	38	5,104.00	11:03:52	E0NJJ5NPjCPD	TRQX
HSBC Bank plc	05/06/2025	5	5,104.00	11:03:52	120000U7S	CHIX
HSBC Bank plc	05/06/2025	33	5,104.00	11:03:52	120000U7S	CHIX
HSBC Bank plc	05/06/2025	39	5,104.00	11:03:52	E0NJJ5NPjCPL	TRQX
HSBC Bank plc	05/06/2025	40	5,104.00	11:03:52	120000U7U	CHIX
HSBC Bank plc	05/06/2025	9	5,104.00	11:03:52	120000U7V	CHIX
HSBC Bank plc	05/06/2025	8	5,104.00	11:03:52	120000U7V	CHIX
HSBC Bank plc	05/06/2025	22	5,104.00	11:03:52	060510930013477	CHIX
HSBC Bank plc	05/06/2025	16	5,104.00	11:04:44	120000UBB	CHIX
HSBC Bank plc	05/06/2025	25	5,104.00	11:04:44	120000UBB	CHIX
HSBC Bank plc	05/06/2025	40	5,104.00	11:04:44	120000UBD	CHIX
HSBC Bank plc	05/06/2025	6	5,102.00	11:05:23	SKEQO2R0TX	XLON
HSBC Bank plc	05/06/2025	8	5,102.00	11:05:23	SKEQO2R0TY	XLON
HSBC Bank plc	05/06/2025	4	5,102.00	11:07:12	120000UKY	CHIX
HSBC Bank plc	05/06/2025	10	5,102.00	11:07:12	020000MUJ	BATE
HSBC Bank plc	05/06/2025	6	5,102.00	11:07:12	120000UKZ	CHIX
HSBC Bank plc	05/06/2025	10	5,102.00	11:07:12	020000MUK	BATE
HSBC Bank plc	05/06/2025	4	5,102.00	11:07:12	E0NJJ5NPjKAJ	TRQX
HSBC Bank plc	05/06/2025	4	5,102.00	11:07:12	SKEQO2R0WU	XLON
HSBC Bank plc	05/06/2025	5	5,102.00	11:07:12	E0NJJ5NPjKAL	TRQX
HSBC Bank plc	05/06/2025	6	5,102.00	11:07:12	SKEQO2R0WV	XLON
HSBC Bank plc	05/06/2025	4	5,102.00	11:07:12	060510930013877	AQXE

HSBC Bank plc	05/06/2025	5	5,102.00	11:07:12	060510930013878	AQXE
HSBC Bank plc	05/06/2025	41	5,102.00	11:07:12	SKEQO2R0WW	XLON
HSBC Bank plc	05/06/2025	40	5,102.00	11:07:12	SKEQO2R0WX	XLON
HSBC Bank plc	05/06/2025	38	5,102.00	11:07:12	SKEQO2R0WY	XLON
HSBC Bank plc	05/06/2025	39	5,102.00	11:08:08	SKEQO2R0X8	XLON
HSBC Bank plc	05/06/2025	41	5,102.00	11:08:08	SKEQO2R0X9	XLON
HSBC Bank plc	05/06/2025	2	5,102.00	11:09:15	120000UPZ	CHIX
HSBC Bank plc	05/06/2025	38	5,102.00	11:09:15	120000UPZ	CHIX
HSBC Bank plc	05/06/2025	7	5,102.00	11:09:15	120000UQ4	CHIX
HSBC Bank plc	05/06/2025	7	5,102.00	11:09:15	120000UQ4	CHIX
HSBC Bank plc	05/06/2025	26	5,102.00	11:09:15	120000UQ4	CHIX
HSBC Bank plc	05/06/2025	6	5,102.00	11:12:51	SKEQO2R070	XLON
HSBC Bank plc	05/06/2025	12	5,102.00	11:12:51	020000N6T	BATE
HSBC Bank plc	05/06/2025	8	5,102.00	11:12:51	E0NJJ5NPjVAJ	TRQX
HSBC Bank plc	05/06/2025	7	5,102.00	11:12:51	SKEQO2R072	XLON
HSBC Bank plc	05/06/2025	7	5,102.00	11:12:51	120000UYO	CHIX
HSBC Bank plc	05/06/2025	8	5,102.00	11:12:51	020000N6V	BATE
HSBC Bank plc	05/06/2025	10	5,102.00	11:12:51	E0NJJ5NPjVAN	TRQX
HSBC Bank plc	05/06/2025	7	5,102.00	11:12:51	120000UYQ	CHIX
HSBC Bank plc	05/06/2025	7	5,102.00	11:12:51	SKEQO2R077	XLON
HSBC Bank plc	05/06/2025	6	5,102.00	11:12:51	SKEQO2R078	XLON
HSBC Bank plc	05/06/2025	41	5,102.00	11:12:51	SKEQO2R079	XLON
HSBC Bank plc	05/06/2025	6	5,102.00	11:12:51	SKEQO2R07A	XLON
HSBC Bank plc	05/06/2025	12	5,102.00	11:12:51	SKEQO2R07A	XLON
HSBC Bank plc	05/06/2025	8	5,102.00	11:17:05	120000VCS	CHIX
HSBC Bank plc	05/06/2025	11	5,102.00	11:17:05	120000VCT	CHIX
HSBC Bank plc	05/06/2025	41	5,104.00	11:18:04	E0NJJ5NPjfgc	TRQX
HSBC Bank plc	05/06/2025	38	5,104.00	11:18:04	SKEQO2R1MA	XLON
HSBC Bank plc	05/06/2025	38	5,104.00	11:18:04	E0NJJ5NPjfh9	TRQX
HSBC Bank plc	05/06/2025	40	5,104.00	11:18:04	E0NJJ5NPjfhE	TRQX
HSBC Bank plc	05/06/2025	38	5,104.00	11:18:04	SKEQO2R1MB	XLON
HSBC Bank plc	05/06/2025	8	5,104.00	11:18:04	E0NJJ5NPjfhR	TRQX
HSBC Bank plc	05/06/2025	32	5,104.00	11:18:04	E0NJJ5NPjfhR	TRQX
HSBC Bank plc	05/06/2025	12	5,104.00	11:18:04	SKEQO2R1MC	XLON
HSBC Bank plc	05/06/2025	18	5,104.00	11:18:04	SKEQO2R1MC	XLON
HSBC Bank plc	05/06/2025	9	5,104.00	11:18:04	SKEQO2R1MC	XLON
HSBC Bank plc	05/06/2025	38	5,104.00	11:18:04	E0NJJ5NPjfhc	TRQX
HSBC Bank plc	05/06/2025	12	5,104.00	11:18:04	SKEQO2R1NG	XLON
HSBC Bank plc	05/06/2025	27	5,104.00	11:18:04	SKEQO2R1NG	XLON
HSBC Bank plc	05/06/2025	1	5,104.00	11:18:04	SKEQO2R1NK	XLON
HSBC Bank plc	05/06/2025	19	5,104.00	11:18:04	SKEQO2R1NK	XLON
HSBC Bank plc	05/06/2025	14	5,104.00	11:18:04	SKEQO2R1NK	XLON
HSBC Bank plc	05/06/2025	6	5,104.00	11:18:04	SKEQO2R1NK	XLON
HSBC Bank plc	05/06/2025	41	5,104.00	11:18:04	SKEQO2R1NO	XLON
HSBC Bank plc	05/06/2025	31	5,104.00	11:18:04	SKEQO2R1NP	XLON
HSBC Bank plc	05/06/2025	9	5,104.00	11:18:04	SKEQO2R1NP	XLON
HSBC Bank plc	05/06/2025	38	5,104.00	11:18:04	E0NJJ5NPjfpI	TRQX
HSBC Bank plc	05/06/2025	10	5,102.00	11:18:08	020000NMR	BATE
HSBC Bank plc	05/06/2025	8	5,102.00	11:18:08	020000NMS	BATE
HSBC Bank plc	05/06/2025	5	5,102.00	11:19:49	120000VM8	CHIX
HSBC Bank plc	05/06/2025	5	5,102.00	11:19:49	120000VM9	CHIX
HSBC Bank plc	05/06/2025	4	5,102.00	11:19:49	E0NJJ5NPjiqR	TRQX
HSBC Bank plc	05/06/2025	8	5,102.00	11:19:49	020000NR8	BATE
HSBC Bank plc	05/06/2025	8	5,102.00	11:19:49	020000NR9	BATE
HSBC Bank plc	05/06/2025	4	5,102.00	11:19:49	E0NJJ5NPjiqT	TRQX
HSBC Bank plc	05/06/2025	4	5,102.00	11:19:49	060510930014640	AQXE
HSBC Bank plc	05/06/2025	4	5,102.00	11:19:49	060510930014641	AQXE
HSBC Bank plc	05/06/2025	7	5,102.00	11:20:21	SKEQO2R1S4	XLON
HSBC Bank plc	05/06/2025	7	5,102.00	11:20:21	SKEQO2R1S5	XLON
HSBC Bank plc	05/06/2025	6	5,102.00	11:20:31	SKEQO2R1TM	XLON
HSBC Bank plc	05/06/2025	5	5,102.00	11:20:31	SKEQO2R1TN	XLON
HSBC Bank plc	05/06/2025	5	5,102.00	11:21:12	E0NJJ5NPjIwd	TRQX
HSBC Bank plc	05/06/2025	4	5,102.00	11:21:12	E0NJJ5NPjIwf	TRQX
HSBC Bank plc	05/06/2025	5	5,102.00	11:25:42	120000W73	CHIX
HSBC Bank plc	05/06/2025	6	5,102.00	11:25:42	120000W74	CHIX
HSBC Bank plc	05/06/2025	4	5,102.00	11:25:42	060510930014997	AQXE
HSBC Bank plc	05/06/2025	4	5,102.00	11:25:42	060510930014998	AQXE
HSBC Bank plc	05/06/2025	4	5,102.00	11:27:09	E0NJJ5NPjwZz	TRQX
HSBC Bank plc	05/06/2025	4	5,102.00	11:27:09	SKEQO2R1DL	XLON
HSBC Bank plc	05/06/2025	6	5,102.00	11:27:09	020000OCN	BATE
HSBC Bank plc	05/06/2025	5	5,102.00	11:27:09	SKEQO2R1DM	XLON
HSBC Bank plc	05/06/2025	7	5,102.00	11:27:09	020000OCO	BATE

HSBC Bank plc	05/06/2025	41	5,102.00	11:27:09	SKEQO2R1DO	XLON
HSBC Bank plc	05/06/2025	39	5,102.00	11:27:09	SKEQO2R1DP	XLON
HSBC Bank plc	05/06/2025	41	5,102.00	11:27:10	120000WCD	CHIX
HSBC Bank plc	05/06/2025	38	5,102.00	11:27:10	SKEQO2R1DQ	XLON
HSBC Bank plc	05/06/2025	3	5,102.00	11:27:10	SKEQO2R1DQ	XLON
HSBC Bank plc	05/06/2025	38	5,102.00	11:27:10	120000WCF	CHIX
HSBC Bank plc	05/06/2025	15	5,102.00	11:27:10	SKEQO2R1DS	XLON
HSBC Bank plc	05/06/2025	26	5,102.00	11:27:10	SKEQO2R1DS	XLON
HSBC Bank plc	05/06/2025	21	5,102.00	11:27:10	120000WCH	CHIX
HSBC Bank plc	05/06/2025	19	5,102.00	11:27:10	120000WCH	CHIX
HSBC Bank plc	05/06/2025	3	5,104.00	11:27:33	020000OEK	BATE
HSBC Bank plc	05/06/2025	16	5,104.00	11:27:33	020000OEK	BATE
HSBC Bank plc	05/06/2025	22	5,104.00	11:27:33	020000OEK	BATE
HSBC Bank plc	05/06/2025	39	5,104.00	11:27:33	020000OEN	BATE
HSBC Bank plc	05/06/2025	15	5,104.00	11:27:33	020000OEO	BATE
HSBC Bank plc	05/06/2025	25	5,104.00	11:27:33	020000OEO	BATE
HSBC Bank plc	05/06/2025	32	5,104.00	11:27:33	020000OEQ	BATE
HSBC Bank plc	05/06/2025	9	5,104.00	11:27:33	020000OEQ	BATE
HSBC Bank plc	05/06/2025	41	5,104.00	11:27:33	020000OES	BATE
HSBC Bank plc	05/06/2025	38	5,104.00	11:27:33	020000OET	BATE
HSBC Bank plc	05/06/2025	38	5,104.00	11:27:33	020000OEV	BATE
HSBC Bank plc	05/06/2025	27	5,104.00	11:27:33	020000OEW	BATE
HSBC Bank plc	05/06/2025	12	5,104.00	11:27:33	020000OEW	BATE
HSBC Bank plc	05/06/2025	38	5,104.00	11:27:33	020000OEY	BATE
HSBC Bank plc	05/06/2025	41	5,104.00	11:27:33	020000OEZ	BATE
HSBC Bank plc	05/06/2025	11	5,104.00	11:29:10	020000OLP	BATE
HSBC Bank plc	05/06/2025	28	5,104.00	11:29:10	020000OLP	BATE
HSBC Bank plc	05/06/2025	29	5,104.00	11:29:39	020000ONY	BATE
HSBC Bank plc	05/06/2025	9	5,104.00	11:29:39	020000ONY	BATE
HSBC Bank plc	05/06/2025	38	5,104.00	11:29:39	020000OOO	BATE
HSBC Bank plc	05/06/2025	9	5,104.00	11:29:44	SKEQO2R2KB	XLON
HSBC Bank plc	05/06/2025	9	5,104.00	11:29:44	120000WNN	CHIX
HSBC Bank plc	05/06/2025	10	5,104.00	11:29:44	020000OOG	BATE
HSBC Bank plc	05/06/2025	13	5,104.00	11:29:44	E0NJJ5NPK1Ap	TRQX
HSBC Bank plc	05/06/2025	9	5,104.00	11:29:44	SKEQO2R2KD	XLON
HSBC Bank plc	05/06/2025	9	5,104.00	11:29:44	120000WNO	CHIX
HSBC Bank plc	05/06/2025	11	5,104.00	11:29:44	020000OOI	BATE
HSBC Bank plc	05/06/2025	9	5,104.00	11:29:44	E0NJJ5NPK1At	TRQX
HSBC Bank plc	05/06/2025	10	5,106.00	11:30:30	120000WR0	CHIX
HSBC Bank plc	05/06/2025	10	5,106.00	11:30:30	SKEQO2R2NJ	XLON
HSBC Bank plc	05/06/2025	10	5,106.00	11:30:30	060510930015327	AQXE
HSBC Bank plc	05/06/2025	8	5,108.00	11:34:52	020000P1O	BATE
HSBC Bank plc	05/06/2025	32	5,108.00	11:34:52	020000P1O	BATE
HSBC Bank plc	05/06/2025	29	5,108.00	11:34:52	020000P1Q	BATE
HSBC Bank plc	05/06/2025	9	5,108.00	11:34:52	020000P1Q	BATE
HSBC Bank plc	05/06/2025	38	5,108.00	11:34:52	020000P1S	BATE
HSBC Bank plc	05/06/2025	39	5,108.00	11:34:52	020000P1T	BATE
HSBC Bank plc	05/06/2025	38	5,108.00	11:34:52	020000P1U	BATE
HSBC Bank plc	05/06/2025	38	5,108.00	11:34:52	020000P1V	BATE
HSBC Bank plc	05/06/2025	14	5,108.00	11:34:52	020000P1W	BATE
HSBC Bank plc	05/06/2025	25	5,108.00	11:34:52	020000P1W	BATE
HSBC Bank plc	05/06/2025	38	5,108.00	11:34:52	020000P1Y	BATE
HSBC Bank plc	05/06/2025	41	5,108.00	11:34:52	020000P1Z	BATE
HSBC Bank plc	05/06/2025	10	5,108.00	11:34:53	120000X4C	CHIX
HSBC Bank plc	05/06/2025	10	5,108.00	11:34:53	120000X4D	CHIX
HSBC Bank plc	05/06/2025	10	5,108.00	11:34:53	020000P22	BATE
HSBC Bank plc	05/06/2025	13	5,108.00	11:34:53	E0NJJ5NPKATT	TRQX
HSBC Bank plc	05/06/2025	7	5,108.00	11:34:53	SKEQO2R2TE	XLON
HSBC Bank plc	05/06/2025	7	5,108.00	11:34:53	020000P23	BATE
HSBC Bank plc	05/06/2025	7	5,108.00	11:34:53	E0NJJ5NPKATV	TRQX
HSBC Bank plc	05/06/2025	6	5,108.00	11:34:53	SKEQO2R2TF	XLON
HSBC Bank plc	05/06/2025	11	5,108.00	11:35:48	120000X6Y	CHIX
HSBC Bank plc	05/06/2025	16	5,108.00	11:35:48	020000P48	BATE
HSBC Bank plc	05/06/2025	13	5,108.00	11:35:48	E0NJJ5NPKCOI	TRQX
HSBC Bank plc	05/06/2025	10	5,108.00	11:35:48	SKEQO2R2V8	XLON
HSBC Bank plc	05/06/2025	10	5,108.00	11:35:48	060510930015690	AQXE
HSBC Bank plc	05/06/2025	13	5,108.00	11:37:54	020000PBS	BATE
HSBC Bank plc	05/06/2025	17	5,108.00	11:37:54	020000PBT	BATE
HSBC Bank plc	05/06/2025	7	5,108.00	11:37:54	120000XG6	CHIX
HSBC Bank plc	05/06/2025	7	5,108.00	11:37:54	E0NJJ5NPKGOY	TRQX
HSBC Bank plc	05/06/2025	6	5,108.00	11:37:54	SKEQO2R2ZC	XLON
HSBC Bank plc	05/06/2025	10	5,108.00	11:37:54	120000XG7	CHIX

HSBC Bank plc	05/06/2025	12	5,108.00	11:37:54	E0NJJ5NPkGOa	TRQX
HSBC Bank plc	05/06/2025	10	5,108.00	11:37:54	SKEQO2R2ZD	XLON
HSBC Bank plc	05/06/2025	6	5,108.00	11:37:54	060510930015893	AQXE
HSBC Bank plc	05/06/2025	10	5,108.00	11:37:54	060510930015894	AQXE
HSBC Bank plc	05/06/2025	16	5,108.00	11:38:48	060510930015966	AQXE
HSBC Bank plc	05/06/2025	16	5,108.00	11:38:48	060510930015966	AQXE
HSBC Bank plc	05/06/2025	8	5,108.00	11:38:48	060510930015966	AQXE
HSBC Bank plc	05/06/2025	6	5,108.00	11:38:48	060510930015969	AQXE
HSBC Bank plc	05/06/2025	35	5,108.00	11:38:48	060510930015969	AQXE
HSBC Bank plc	05/06/2025	40	5,108.00	11:38:48	060510930015971	AQXE
HSBC Bank plc	05/06/2025	10	5,106.00	11:40:06	120000XM0	CHIX
HSBC Bank plc	05/06/2025	7	5,106.00	11:40:06	SKEQO2R26I	XLON
HSBC Bank plc	05/06/2025	8	5,106.00	11:40:06	120000XM3	CHIX
HSBC Bank plc	05/06/2025	7	5,106.00	11:40:06	SKEQO2R26K	XLON
HSBC Bank plc	05/06/2025	8	5,106.00	11:40:06	020000PGU	BATE
HSBC Bank plc	05/06/2025	8	5,106.00	11:40:06	020000PGW	BATE
HSBC Bank plc	05/06/2025	6	5,106.00	11:40:40	SKEQO2R28W	XLON
HSBC Bank plc	05/06/2025	8	5,106.00	11:40:40	120000XOB	CHIX
HSBC Bank plc	05/06/2025	5	5,106.00	11:40:40	SKEQO2R28Y	XLON
HSBC Bank plc	05/06/2025	9	5,106.00	11:40:40	120000XOD	CHIX
HSBC Bank plc	05/06/2025	4	5,106.00	11:40:40	060510930016138	AQXE
HSBC Bank plc	05/06/2025	10	5,106.00	11:45:35	060510930016620	AQXE
HSBC Bank plc	05/06/2025	11	5,106.00	11:45:35	060510930016621	AQXE
HSBC Bank plc	05/06/2025	11	5,106.00	11:47:36	E0NJJ5NPkcge	TRQX
HSBC Bank plc	05/06/2025	11	5,106.00	11:47:36	E0NJJ5NPkcgg	TRQX
HSBC Bank plc	05/06/2025	8	5,106.00	11:47:36	SKEQO2R3T1	XLON
HSBC Bank plc	05/06/2025	13	5,106.00	11:47:36	020000Q38	BATE
HSBC Bank plc	05/06/2025	8	5,106.00	11:47:36	120000YCV	CHIX
HSBC Bank plc	05/06/2025	8	5,106.00	11:47:36	120000YCW	CHIX
HSBC Bank plc	05/06/2025	15	5,106.00	11:47:36	020000Q39	BATE
HSBC Bank plc	05/06/2025	8	5,106.00	11:47:36	SKEQO2R3T2	XLON
HSBC Bank plc	05/06/2025	7	5,106.00	11:47:36	060510930016850	AQXE
HSBC Bank plc	05/06/2025	8	5,106.00	11:47:36	060510930016851	AQXE
HSBC Bank plc	05/06/2025	39	5,106.00	11:47:36	SKEQO2R3T6	XLON
HSBC Bank plc	05/06/2025	41	5,106.00	11:47:36	SKEQO2R3T7	XLON
HSBC Bank plc	05/06/2025	38	5,106.00	11:47:36	SKEQO2R3T8	XLON
HSBC Bank plc	05/06/2025	40	5,106.00	11:47:36	SKEQO2R3T9	XLON
HSBC Bank plc	05/06/2025	39	5,106.00	11:47:36	SKEQO2R3TA	XLON
HSBC Bank plc	05/06/2025	13	5,106.00	11:47:36	SKEQO2R3TB	XLON
HSBC Bank plc	05/06/2025	25	5,106.00	11:47:36	SKEQO2R3TB	XLON
HSBC Bank plc	05/06/2025	3	5,106.00	11:47:36	SKEQO2R3TD	XLON
HSBC Bank plc	05/06/2025	35	5,106.00	11:47:36	SKEQO2R3TD	XLON
HSBC Bank plc	05/06/2025	38	5,106.00	11:47:36	SKEQO2R3TF	XLON
HSBC Bank plc	05/06/2025	38	5,106.00	11:47:36	SKEQO2R3UG	XLON
HSBC Bank plc	05/06/2025	6	5,106.00	11:47:40	120000YDF	CHIX
HSBC Bank plc	05/06/2025	7	5,106.00	11:47:40	120000YDG	CHIX
HSBC Bank plc	05/06/2025	7	5,106.00	11:47:40	SKEQO2R3UT	XLON
HSBC Bank plc	05/06/2025	8	5,106.00	11:47:40	SKEQO2R3UU	XLON
HSBC Bank plc	05/06/2025	9	5,106.00	11:47:40	060510930016863	AQXE
HSBC Bank plc	05/06/2025	8	5,106.00	11:47:40	060510930016864	AQXE
HSBC Bank plc	05/06/2025	4	5,106.00	11:47:42	SKEQO2R3UY	XLON
HSBC Bank plc	05/06/2025	4	5,106.00	11:47:42	SKEQO2R3UZ	XLON
HSBC Bank plc	05/06/2025	7	5,106.00	11:47:42	120000YDO	CHIX
HSBC Bank plc	05/06/2025	6	5,106.00	11:47:42	120000YDP	CHIX
HSBC Bank plc	05/06/2025	4	5,106.00	11:47:42	E0NJJ5NPkcsx	TRQX
HSBC Bank plc	05/06/2025	4	5,106.00	11:47:42	E0NJJ5NPkcsz	TRQX
HSBC Bank plc	05/06/2025	4	5,106.00	11:47:42	060510930016868	AQXE
HSBC Bank plc	05/06/2025	4	5,106.00	11:47:42	060510930016869	AQXE
HSBC Bank plc	05/06/2025	9	5,102.00	11:49:02	020000Q6X	BATE
HSBC Bank plc	05/06/2025	11	5,102.00	11:49:02	120000YHI	CHIX
HSBC Bank plc	05/06/2025	8	5,102.00	11:49:02	E0NJJ5NPkHt	TRQX
HSBC Bank plc	05/06/2025	5	5,102.00	11:49:02	SKEQO2R3XO	XLON
HSBC Bank plc	05/06/2025	6	5,102.00	11:49:02	060510930016951	AQXE
HSBC Bank plc	05/06/2025	38	5,102.00	11:50:02	060510930017021	AQXE
HSBC Bank plc	05/06/2025	28	5,102.00	11:50:02	SKEQO2R3Y7	XLON
HSBC Bank plc	05/06/2025	2	5,102.00	11:50:02	SKEQO2R3Y7	XLON
HSBC Bank plc	05/06/2025	9	5,102.00	11:50:02	SKEQO2R3Y7	XLON
HSBC Bank plc	05/06/2025	39	5,102.00	11:50:02	060510930017022	AQXE
HSBC Bank plc	05/06/2025	7	5,100.00	11:50:23	SKEQO2R3Z1	XLON
HSBC Bank plc	05/06/2025	7	5,100.00	11:50:23	SKEQO2R3Z3	XLON
HSBC Bank plc	05/06/2025	8	5,100.00	11:50:23	020000Q9O	BATE
HSBC Bank plc	05/06/2025	8	5,100.00	11:50:23	120000YM1	CHIX

HSBC Bank plc	05/06/2025	10	5,100.00	11:50:23	E0NJJ5NPkhhu	TRQX
HSBC Bank plc	05/06/2025	7	5,100.00	11:50:23	120000YM2	CHIX
HSBC Bank plc	05/06/2025	7	5,100.00	11:50:23	020000Q9Q	BATE
HSBC Bank plc	05/06/2025	10	5,100.00	11:50:23	E0NJJ5NPkhhw	TRQX
HSBC Bank plc	05/06/2025	8	5,100.00	11:50:23	060510930017065	AQXE
HSBC Bank plc	05/06/2025	7	5,100.00	11:50:23	060510930017066	AQXE
HSBC Bank plc	05/06/2025	13	5,104.00	11:52:29	060510930017261	AQXE
HSBC Bank plc	05/06/2025	13	5,104.00	11:52:29	060510930017261	AQXE
HSBC Bank plc	05/06/2025	13	5,104.00	11:52:29	060510930017261	AQXE
HSBC Bank plc	05/06/2025	15	5,104.00	11:52:29	060510930017264	AQXE
HSBC Bank plc	05/06/2025	3	5,104.00	11:53:09	060510930017320	AQXE
HSBC Bank plc	05/06/2025	13	5,104.00	11:53:09	060510930017320	AQXE
HSBC Bank plc	05/06/2025	13	5,104.00	11:53:09	060510930017320	AQXE
HSBC Bank plc	05/06/2025	7	5,104.00	11:57:34	120000ZB4	CHIX
HSBC Bank plc	05/06/2025	7	5,104.00	11:57:34	120000Z85	CHIX
HSBC Bank plc	05/06/2025	12	5,104.00	11:57:34	020000QQ0	BATE
HSBC Bank plc	05/06/2025	8	5,104.00	11:57:34	E0NJJ5NPkvKM	TRQX
HSBC Bank plc	05/06/2025	7	5,104.00	11:57:34	SKEQO2R3FY	XLON
HSBC Bank plc	05/06/2025	11	5,104.00	11:57:34	020000QQ1	BATE
HSBC Bank plc	05/06/2025	8	5,104.00	11:57:34	E0NJJ5NPkvKO	TRQX
HSBC Bank plc	05/06/2025	7	5,104.00	11:57:34	SKEQO2R3FZ	XLON
HSBC Bank plc	05/06/2025	6	5,104.00	11:57:34	060510930017698	AQXE
HSBC Bank plc	05/06/2025	7	5,104.00	11:57:34	060510930017699	AQXE
HSBC Bank plc	05/06/2025	41	5,104.00	11:57:34	SKEQO2R3F3	XLON
HSBC Bank plc	05/06/2025	16	5,104.00	11:57:34	SKEQO2R3F4	XLON
HSBC Bank plc	05/06/2025	25	5,104.00	11:57:34	SKEQO2R3F4	XLON
HSBC Bank plc	05/06/2025	40	5,104.00	11:57:34	SKEQO2R3F6	XLON
HSBC Bank plc	05/06/2025	41	5,104.00	11:57:34	SKEQO2R3F7	XLON
HSBC Bank plc	05/06/2025	38	5,104.00	11:57:34	120000Z8B	CHIX
HSBC Bank plc	05/06/2025	38	5,104.00	11:57:35	SKEQO2R3F8	XLON
HSBC Bank plc	05/06/2025	12	5,104.00	11:57:35	120000Z8C	CHIX
HSBC Bank plc	05/06/2025	28	5,104.00	11:57:35	120000Z8C	CHIX
HSBC Bank plc	05/06/2025	13	5,106.00	12:01:37	020000R0P	BATE
HSBC Bank plc	05/06/2025	9	5,106.00	12:01:38	120000ZKK	CHIX
HSBC Bank plc	05/06/2025	9	5,106.00	12:01:38	SKEQO2R40A	XLON
HSBC Bank plc	05/06/2025	10	5,106.00	12:01:38	E0NJJ5NPI3X	TRQX
HSBC Bank plc	05/06/2025	8	5,106.00	12:01:38	020000R0S	BATE
HSBC Bank plc	05/06/2025	10	5,106.00	12:01:38	120000ZKN	CHIX
HSBC Bank plc	05/06/2025	12	5,106.00	12:01:38	E0NJJ5NPI3rf	TRQX
HSBC Bank plc	05/06/2025	10	5,106.00	12:01:38	SKEQO2R40D	XLON
HSBC Bank plc	05/06/2025	40	5,106.00	12:01:38	120000ZKP	CHIX
HSBC Bank plc	05/06/2025	39	5,106.00	12:01:38	120000ZKQ	CHIX
HSBC Bank plc	05/06/2025	18	5,106.00	12:01:38	SKEQO2R4PJ	XLON
HSBC Bank plc	05/06/2025	20	5,106.00	12:01:38	SKEQO2R4PJ	XLON
HSBC Bank plc	05/06/2025	35	5,106.00	12:01:38	E0NJJ5NPI3sf	TRQX
HSBC Bank plc	05/06/2025	4	5,106.00	12:01:38	E0NJJ5NPI3sf	TRQX
HSBC Bank plc	05/06/2025	8	5,106.00	12:02:45	120000ZPG	CHIX
HSBC Bank plc	05/06/2025	10	5,106.00	12:02:45	120000ZPH	CHIX
HSBC Bank plc	05/06/2025	10	5,106.00	12:02:45	020000R44	BATE
HSBC Bank plc	05/06/2025	8	5,106.00	12:02:45	E0NJJ5NPI7VD	TRQX
HSBC Bank plc	05/06/2025	6	5,106.00	12:02:45	SKEQO2R4SD	XLON
HSBC Bank plc	05/06/2025	8	5,106.00	12:02:45	020000R45	BATE
HSBC Bank plc	05/06/2025	7	5,106.00	12:02:45	E0NJJ5NPI7VF	TRQX
HSBC Bank plc	05/06/2025	7	5,106.00	12:02:45	SKEQO2R4SE	XLON
HSBC Bank plc	05/06/2025	6	5,106.00	12:02:45	060510930018140	AQXE
HSBC Bank plc	05/06/2025	6	5,106.00	12:02:45	060510930018141	AQXE
HSBC Bank plc	05/06/2025	61	5,106.00	12:02:53	SKEQO2R4T2	XLON
HSBC Bank plc	05/06/2025	30	5,106.00	12:02:53	120000ZQ5	CHIX
HSBC Bank plc	05/06/2025	22	5,106.00	12:03:05	120000ZR6	CHIX
HSBC Bank plc	05/06/2025	20	5,106.00	12:03:05	120000ZR7	CHIX
HSBC Bank plc	05/06/2025	19	5,106.00	12:03:39	020000R6L	BATE
HSBC Bank plc	05/06/2025	16	5,106.00	12:03:39	120000ZSA	CHIX
HSBC Bank plc	05/06/2025	15	5,106.00	12:03:39	120000ZSB	CHIX
HSBC Bank plc	05/06/2025	17	5,106.00	12:03:39	020000R6M	BATE
HSBC Bank plc	05/06/2025	16	5,106.00	12:03:39	E0NJJ5NPIA79	TRQX
HSBC Bank plc	05/06/2025	15	5,106.00	12:03:39	SKEQO2R4WG	XLON
HSBC Bank plc	05/06/2025	2	5,106.00	12:03:39	020000R6M	BATE
HSBC Bank plc	05/06/2025	15	5,106.00	12:03:39	E0NJJ5NPIA7B	TRQX
HSBC Bank plc	05/06/2025	15	5,106.00	12:03:39	SKEQO2R4WH	XLON
HSBC Bank plc	05/06/2025	16	5,106.00	12:03:39	060510930018258	AQXE
HSBC Bank plc	05/06/2025	15	5,106.00	12:03:39	060510930018259	AQXE
HSBC Bank plc	05/06/2025	41	5,106.00	12:04:13	120000ZTV	CHIX

HSBC Bank plc	05/06/2025	12	5,106.00	12:04:14	120000ZTY	CHIX
HSBC Bank plc	05/06/2025	14	5,106.00	12:04:14	120000ZTZ	CHIX
HSBC Bank plc	05/06/2025	14	5,106.00	12:04:14	060510930018343	AQXE
HSBC Bank plc	05/06/2025	12	5,106.00	12:04:14	060510930018344	AQXE
HSBC Bank plc	05/06/2025	18	5,110.00	12:06:43	12000103N	CHIX
HSBC Bank plc	05/06/2025	14	5,110.00	12:06:43	SKEQO2R45O	XLON
HSBC Bank plc	05/06/2025	11	5,110.00	12:06:43	12000103O	CHIX
HSBC Bank plc	05/06/2025	15	5,110.00	12:06:43	SKEQO2R45P	XLON
HSBC Bank plc	05/06/2025	6	5,110.00	12:06:43	12000103O	CHIX
HSBC Bank plc	05/06/2025	7	5,110.00	12:06:53	E0NJJ5NPIHup	TRQX
HSBC Bank plc	05/06/2025	8	5,110.00	12:06:53	E0NJJ5NPIHur	TRQX
HSBC Bank plc	05/06/2025	6	5,110.00	12:06:53	SKEQO2R45Y	XLON
HSBC Bank plc	05/06/2025	7	5,110.00	12:06:53	020000REV	BATE
HSBC Bank plc	05/06/2025	7	5,110.00	12:06:53	12000104K	CHIX
HSBC Bank plc	05/06/2025	10	5,110.00	12:06:53	12000104L	CHIX
HSBC Bank plc	05/06/2025	6	5,110.00	12:06:53	020000REW	BATE
HSBC Bank plc	05/06/2025	7	5,110.00	12:06:53	SKEQO2R45Z	XLON
HSBC Bank plc	05/06/2025	2	5,110.00	12:06:53	020000REW	BATE
HSBC Bank plc	05/06/2025	11	5,110.00	12:06:53	060510930018620	AQXE
HSBC Bank plc	05/06/2025	8	5,110.00	12:06:53	060510930018621	AQXE
HSBC Bank plc	05/06/2025	41	5,110.00	12:06:56	SKEQO2R458	XLON
HSBC Bank plc	05/06/2025	40	5,110.00	12:06:56	SKEQO2R459	XLON
HSBC Bank plc	05/06/2025	39	5,110.00	12:06:56	12000104U	CHIX
HSBC Bank plc	05/06/2025	39	5,110.00	12:07:00	SKEQO2R45C	XLON
HSBC Bank plc	05/06/2025	40	5,110.00	12:07:00	SKEQO2R45D	XLON
HSBC Bank plc	05/06/2025	38	5,110.00	12:07:00	SKEQO2R45E	XLON
HSBC Bank plc	05/06/2025	6	5,108.00	12:07:05	020000RFE	BATE
HSBC Bank plc	05/06/2025	5	5,108.00	12:07:05	12000105C	CHIX
HSBC Bank plc	05/06/2025	7	5,108.00	12:07:05	020000RFF	BATE
HSBC Bank plc	05/06/2025	6	5,108.00	12:07:05	E0NJJ5NPIILE	TRQX
HSBC Bank plc	05/06/2025	12	5,108.00	12:07:05	SKEQO2R46M	XLON
HSBC Bank plc	05/06/2025	7	5,108.00	12:07:05	12000105D	CHIX
HSBC Bank plc	05/06/2025	11	5,108.00	12:07:05	E0NJJ5NPIILG	TRQX
HSBC Bank plc	05/06/2025	7	5,108.00	12:07:05	SKEQO2R46N	XLON
HSBC Bank plc	05/06/2025	9	5,108.00	12:07:05	060510930018634	AQXE
HSBC Bank plc	05/06/2025	7	5,108.00	12:07:05	060510930018635	AQXE
HSBC Bank plc	05/06/2025	20	5,108.00	12:09:00	SKEQO2R4AO	XLON
HSBC Bank plc	05/06/2025	39	5,108.00	12:09:00	SKEQO2R4AO	XLON
HSBC Bank plc	05/06/2025	38	5,108.00	12:09:00	SKEQO2R4AQ	XLON
HSBC Bank plc	05/06/2025	9	5,106.00	12:09:37	1200010DZ	CHIX
HSBC Bank plc	05/06/2025	11	5,106.00	12:09:37	1200010E0	CHIX
HSBC Bank plc	05/06/2025	6	5,106.00	12:09:55	1200010ES	CHIX
HSBC Bank plc	05/06/2025	9	5,106.00	12:09:55	1200010ET	CHIX
HSBC Bank plc	05/06/2025	8	5,106.00	12:09:55	020000RNI	BATE
HSBC Bank plc	05/06/2025	6	5,106.00	12:09:55	E0NJJ5NPIOC6	TRQX
HSBC Bank plc	05/06/2025	6	5,106.00	12:09:55	SKEQO2R4CV	XLON
HSBC Bank plc	05/06/2025	10	5,106.00	12:09:55	020000RNJ	BATE
HSBC Bank plc	05/06/2025	9	5,106.00	12:09:55	E0NJJ5NPIOC8	TRQX
HSBC Bank plc	05/06/2025	9	5,106.00	12:09:55	SKEQO2R4CW	XLON
HSBC Bank plc	05/06/2025	6	5,106.00	12:09:55	060510930018852	AQXE
HSBC Bank plc	05/06/2025	9	5,106.00	12:09:55	060510930018853	AQXE
HSBC Bank plc	05/06/2025	7	5,104.00	12:10:14	060510930018910	AQXE
HSBC Bank plc	05/06/2025	40	5,106.00	12:11:47	SKEQO2R5JH	XLON
HSBC Bank plc	05/06/2025	39	5,106.00	12:11:47	SKEQO2R5JI	XLON
HSBC Bank plc	05/06/2025	6	5,104.00	12:11:48	020000RUM	BATE
HSBC Bank plc	05/06/2025	6	5,104.00	12:11:48	1200010P0	CHIX
HSBC Bank plc	05/06/2025	7	5,104.00	12:11:48	020000RUN	BATE
HSBC Bank plc	05/06/2025	9	5,104.00	12:11:48	E0NJJ5NPISIL	TRQX
HSBC Bank plc	05/06/2025	6	5,104.00	12:11:48	SKEQO2R5JV	XLON
HSBC Bank plc	05/06/2025	7	5,104.00	12:11:48	1200010P1	CHIX
HSBC Bank plc	05/06/2025	10	5,104.00	12:11:48	E0NJJ5NPISIN	TRQX
HSBC Bank plc	05/06/2025	7	5,104.00	12:11:48	SKEQO2R5JW	XLON
HSBC Bank plc	05/06/2025	6	5,104.00	12:11:48	060510930019081	AQXE
HSBC Bank plc	05/06/2025	7	5,104.00	12:11:48	060510930019082	AQXE
HSBC Bank plc	05/06/2025	10	5,102.00	12:12:12	1200010RY	CHIX
HSBC Bank plc	05/06/2025	5	5,102.00	12:12:23	SKEQO2R5LJ	XLON
HSBC Bank plc	05/06/2025	4	5,102.00	12:12:24	1200010SR	CHIX
HSBC Bank plc	05/06/2025	5	5,102.00	12:12:24	E0NJJ5NPIUbj	TRQX
HSBC Bank plc	05/06/2025	4	5,102.00	12:13:30	E0NJJ5NPIWa1	TRQX
HSBC Bank plc	05/06/2025	1	5,102.00	12:13:30	1200010XH	CHIX
HSBC Bank plc	05/06/2025	7	5,102.00	12:13:30	SKEQO2R5PH	XLON
HSBC Bank plc	05/06/2025	8	5,102.00	12:13:30	E0NJJ5NPIWa7	TRQX

HSBC Bank plc	05/06/2025	30	5,104.00	12:16:04	SKEQO2R5T6	XLON
HSBC Bank plc	05/06/2025	8	5,104.00	12:16:04	SKEQO2R5T6	XLON
HSBC Bank plc	05/06/2025	11	5,104.00	12:16:04	060510930019541	AQXE
HSBC Bank plc	05/06/2025	27	5,104.00	12:16:04	060510930019541	AQXE
HSBC Bank plc	05/06/2025	5	5,104.00	12:17:00	SKEQO2R5WN	XLON
HSBC Bank plc	05/06/2025	7	5,104.00	12:17:00	12000118V	CHIX
HSBC Bank plc	05/06/2025	6	5,104.00	12:17:00	12000118W	CHIX
HSBC Bank plc	05/06/2025	6	5,104.00	12:17:00	020000SAS	BATE
HSBC Bank plc	05/06/2025	4	5,104.00	12:17:00	020000SAT	BATE
HSBC Bank plc	05/06/2025	6	5,104.00	12:17:00	SKEQO2R5WW	XLON
HSBC Bank plc	05/06/2025	39	5,104.00	12:17:00	SKEQO2R5WX	XLON
HSBC Bank plc	05/06/2025	41	5,104.00	12:17:00	SKEQO2R5WY	XLON
HSBC Bank plc	05/06/2025	38	5,104.00	12:17:00	SKEQO2R5WZ	XLON
HSBC Bank plc	05/06/2025	39	5,104.00	12:18:17	SKEQO2R5ZF	XLON
HSBC Bank plc	05/06/2025	35	5,104.00	12:18:17	SKEQO2R50G	XLON
HSBC Bank plc	05/06/2025	3	5,104.00	12:18:17	SKEQO2R50G	XLON
HSBC Bank plc	05/06/2025	8	5,104.00	12:21:58	1200011RK	CHIX
HSBC Bank plc	05/06/2025	8	5,104.00	12:21:58	020000SS2	BATE
HSBC Bank plc	05/06/2025	9	5,104.00	12:21:58	SKEQO2R59W	XLON
HSBC Bank plc	05/06/2025	8	5,104.00	12:21:58	E0NJJ5NPpSv	TRQX
HSBC Bank plc	05/06/2025	7	5,104.00	12:21:58	1200011RM	CHIX
HSBC Bank plc	05/06/2025	7	5,104.00	12:21:58	020000SS4	BATE
HSBC Bank plc	05/06/2025	7	5,104.00	12:21:58	E0NJJ5NPpSz	TRQX
HSBC Bank plc	05/06/2025	7	5,104.00	12:21:58	SKEQO2R59Y	XLON
HSBC Bank plc	05/06/2025	8	5,104.00	12:21:58	060510930020044	AQXE
HSBC Bank plc	05/06/2025	1	5,104.00	12:21:58	060510930020046	AQXE
HSBC Bank plc	05/06/2025	10	5,104.00	12:21:58	060510930020046	AQXE
HSBC Bank plc	05/06/2025	80	5,104.00	12:21:58	SKEQO2R590	XLON
HSBC Bank plc	05/06/2025	6	5,104.00	12:21:58	1200011RS	CHIX
HSBC Bank plc	05/06/2025	39	5,104.00	12:21:58	060510930020049	AQXE
HSBC Bank plc	05/06/2025	16	5,104.00	12:21:58	060510930020050	AQXE
HSBC Bank plc	05/06/2025	22	5,104.00	12:21:58	060510930020050	AQXE
HSBC Bank plc	05/06/2025	47	5,104.00	12:21:58	020000SS7	BATE
HSBC Bank plc	05/06/2025	4	5,104.00	12:21:58	1200011RT	CHIX
HSBC Bank plc	05/06/2025	41	5,104.00	12:22:50	SKEQO2R5A1	XLON
HSBC Bank plc	05/06/2025	38	5,104.00	12:22:51	SKEQO2R5A2	XLON
HSBC Bank plc	05/06/2025	40	5,104.00	12:22:51	SKEQO2R5A3	XLON
HSBC Bank plc	05/06/2025	14	5,102.00	12:22:54	SKEQO2R5A7	XLON
HSBC Bank plc	05/06/2025	13	5,102.00	12:22:54	1200011UD	CHIX
HSBC Bank plc	05/06/2025	20	5,102.00	12:22:54	020000SUA	BATE
HSBC Bank plc	05/06/2025	18	5,102.00	12:22:54	E0NJJ5NPir8L	TRQX
HSBC Bank plc	05/06/2025	14	5,102.00	12:22:54	SKEQO2R5A8	XLON
HSBC Bank plc	05/06/2025	13	5,102.00	12:22:54	1200011UE	CHIX
HSBC Bank plc	05/06/2025	19	5,102.00	12:22:54	020000SUB	BATE
HSBC Bank plc	05/06/2025	17	5,102.00	12:22:54	E0NJJ5NPir8N	TRQX
HSBC Bank plc	05/06/2025	14	5,102.00	12:22:54	060510930020136	AQXE
HSBC Bank plc	05/06/2025	14	5,102.00	12:22:54	060510930020137	AQXE
HSBC Bank plc	05/06/2025	41	5,102.00	12:26:22	120001262	CHIX
HSBC Bank plc	05/06/2025	41	5,102.00	12:26:22	120001264	CHIX
HSBC Bank plc	05/06/2025	8	5,100.00	12:26:22	12000126D	CHIX
HSBC Bank plc	05/06/2025	8	5,100.00	12:26:22	12000126G	CHIX
HSBC Bank plc	05/06/2025	16	5,102.00	12:27:48	SKEQO2R6JT	XLON
HSBC Bank plc	05/06/2025	46	5,102.00	12:27:48	SKEQO2R6JT	XLON
HSBC Bank plc	05/06/2025	62	5,102.00	12:27:48	SKEQO2R6JV	XLON
HSBC Bank plc	05/06/2025	38	5,102.00	12:28:38	SKEQO2R6KQ	XLON
HSBC Bank plc	05/06/2025	41	5,102.00	12:28:38	SKEQO2R6KR	XLON
HSBC Bank plc	05/06/2025	43	5,102.00	12:29:44	SKEQO2R6MD	XLON
HSBC Bank plc	05/06/2025	15	5,102.00	12:29:44	1200012GG	CHIX
HSBC Bank plc	05/06/2025	2	5,102.00	12:29:44	1200012GG	CHIX
HSBC Bank plc	05/06/2025	16	5,102.00	12:29:44	SKEQO2R6ME	XLON
HSBC Bank plc	05/06/2025	18	5,102.00	12:29:44	SKEQO2R6ME	XLON
HSBC Bank plc	05/06/2025	7	5,102.00	12:29:44	1200012GI	CHIX
HSBC Bank plc	05/06/2025	9	5,102.00	12:29:44	SKEQO2R6ME	XLON
HSBC Bank plc	05/06/2025	11	5,102.00	12:29:44	1200012GI	CHIX
HSBC Bank plc	05/06/2025	8	5,100.00	12:30:08	020000TD9	BATE
HSBC Bank plc	05/06/2025	6	5,100.00	12:30:08	1200012IO	CHIX
HSBC Bank plc	05/06/2025	8	5,100.00	12:30:08	020000TDB	BATE
HSBC Bank plc	05/06/2025	6	5,100.00	12:30:08	1200012IQ	CHIX
HSBC Bank plc	05/06/2025	7	5,100.00	12:30:17	E0NJJ5NPm6MR	TRQX
HSBC Bank plc	05/06/2025	7	5,100.00	12:30:17	E0NJJ5NPm6MV	TRQX
HSBC Bank plc	05/06/2025	6	5,100.00	12:30:21	SKEQO2R6OJ	XLON
HSBC Bank plc	05/06/2025	6	5,100.00	12:30:21	SKEQO2R6OL	XLON

HSBC Bank plc	05/06/2025	6	5,100.00	12:30:21	060510930020704	AQXE
HSBC Bank plc	05/06/2025	6	5,100.00	12:30:21	060510930020706	AQXE
HSBC Bank plc	05/06/2025	8	5,102.00	12:35:08	E0NJJ5NPmGGq	TRQX
HSBC Bank plc	05/06/2025	8	5,102.00	12:35:08	E0NJJ5NPmGGs	TRQX
HSBC Bank plc	05/06/2025	8	5,102.00	12:35:08	1200012Z3	CHIX
HSBC Bank plc	05/06/2025	8	5,102.00	12:35:08	1200012Z4	CHIX
HSBC Bank plc	05/06/2025	4	5,102.00	12:36:27	SKEQO2R62N	XLON
HSBC Bank plc	05/06/2025	4	5,102.00	12:36:27	SKEQO2R62O	XLON
HSBC Bank plc	05/06/2025	4	5,102.00	12:36:27	120001345	CHIX
HSBC Bank plc	05/06/2025	4	5,102.00	12:36:27	020000TWL	BATE
HSBC Bank plc	05/06/2025	8	5,102.00	12:36:27	E0NJJ5NPmJe9	TRQX
HSBC Bank plc	05/06/2025	4	5,102.00	12:36:27	120001346	CHIX
HSBC Bank plc	05/06/2025	4	5,102.00	12:36:27	020000TWM	BATE
HSBC Bank plc	05/06/2025	8	5,102.00	12:36:27	E0NJJ5NPmJeB	TRQX
HSBC Bank plc	05/06/2025	4	5,102.00	12:39:45	060510930021455	AQXE
HSBC Bank plc	05/06/2025	7	5,102.00	12:40:23	SKEQO2R68U	XLON
HSBC Bank plc	05/06/2025	8	5,102.00	12:40:23	1200013JD	CHIX
HSBC Bank plc	05/06/2025	7	5,102.00	12:40:23	E0NJJ5NPmSPj	TRQX
HSBC Bank plc	05/06/2025	4	5,102.00	12:40:23	020000UAP	BATE
HSBC Bank plc	05/06/2025	11	5,102.00	12:40:23	020000UAQ	BATE
HSBC Bank plc	05/06/2025	7	5,102.00	12:40:23	060510930021499	AQXE
HSBC Bank plc	05/06/2025	16	5,102.00	12:40:23	060510930021502	AQXE
HSBC Bank plc	05/06/2025	22	5,102.00	12:40:23	060510930021502	AQXE
HSBC Bank plc	05/06/2025	40	5,102.00	12:40:30	SKEQO2R68B	XLON
HSBC Bank plc	05/06/2025	38	5,102.00	12:40:30	SKEQO2R68D	XLON
HSBC Bank plc	05/06/2025	40	5,102.00	12:40:30	SKEQO2R68E	XLON
HSBC Bank plc	05/06/2025	38	5,102.00	12:40:30	SKEQO2R68F	XLON
HSBC Bank plc	05/06/2025	22	5,102.00	12:40:30	SKEQO2R69G	XLON
HSBC Bank plc	05/06/2025	17	5,102.00	12:40:30	SKEQO2R69G	XLON
HSBC Bank plc	05/06/2025	41	5,102.00	12:40:30	SKEQO2R69I	XLON
HSBC Bank plc	05/06/2025	38	5,102.00	12:40:30	SKEQO2R69J	XLON
HSBC Bank plc	05/06/2025	40	5,102.00	12:40:30	060510930021514	AQXE
HSBC Bank plc	05/06/2025	5	5,102.00	12:40:30	SKEQO2R69K	XLON
HSBC Bank plc	05/06/2025	36	5,102.00	12:40:30	SKEQO2R69K	XLON
HSBC Bank plc	05/06/2025	39	5,102.00	12:40:30	SKEQO2R69M	XLON
HSBC Bank plc	05/06/2025	38	5,102.00	12:40:30	SKEQO2R69N	XLON
HSBC Bank plc	05/06/2025	41	5,102.00	12:40:30	SKEQO2R69O	XLON
HSBC Bank plc	05/06/2025	40	5,102.00	12:40:30	060510930021515	AQXE
HSBC Bank plc	05/06/2025	39	5,102.00	12:41:23	060510930021598	AQXE
HSBC Bank plc	05/06/2025	35	5,102.00	12:41:23	1200013OY	CHIX
HSBC Bank plc	05/06/2025	5	5,102.00	12:41:23	1200013OY	CHIX
HSBC Bank plc	05/06/2025	41	5,102.00	12:41:23	060510930021599	AQXE
HSBC Bank plc	05/06/2025	40	5,102.00	12:49:16	1200014IR	CHIX
HSBC Bank plc	05/06/2025	32	5,102.00	12:49:16	SKEQO2R7W1	XLON
HSBC Bank plc	05/06/2025	8	5,102.00	12:49:16	SKEQO2R7W1	XLON
HSBC Bank plc	05/06/2025	40	5,102.00	12:51:25	060510930022300	AQXE
HSBC Bank plc	05/06/2025	39	5,102.00	12:51:25	020000VB0	BATE
HSBC Bank plc	05/06/2025	41	5,102.00	12:51:25	SKEQO2R71X	XLON
HSBC Bank plc	05/06/2025	40	5,102.00	12:51:25	020000VB1	BATE
HSBC Bank plc	05/06/2025	40	5,102.00	12:51:25	1200014PV	CHIX
HSBC Bank plc	05/06/2025	40	5,102.00	12:51:25	SKEQO2R71Y	XLON
HSBC Bank plc	05/06/2025	4	5,102.00	12:51:26	SKEQO2R71Z	XLON
HSBC Bank plc	05/06/2025	25	5,102.00	12:51:26	SKEQO2R71Z	XLON
HSBC Bank plc	05/06/2025	12	5,102.00	12:51:26	SKEQO2R71Z	XLON
HSBC Bank plc	05/06/2025	10	5,102.00	12:51:26	1200014PW	CHIX
HSBC Bank plc	05/06/2025	11	5,102.00	12:51:26	1200014PW	CHIX
HSBC Bank plc	05/06/2025	10	5,102.00	12:51:26	E0NJJ5NPmq9b	TRQX
HSBC Bank plc	05/06/2025	6	5,102.00	12:51:26	1200014PY	CHIX
HSBC Bank plc	05/06/2025	3	5,102.00	12:51:26	E0NJJ5NPmq9k	TRQX
HSBC Bank plc	05/06/2025	31	5,102.00	12:52:53	SKEQO2R749	XLON
HSBC Bank plc	05/06/2025	28	5,102.00	12:52:53	SKEQO2R749	XLON
HSBC Bank plc	05/06/2025	21	5,102.00	12:52:53	1200014UN	CHIX
HSBC Bank plc	05/06/2025	40	5,102.00	12:52:53	060510930022430	AQXE
HSBC Bank plc	05/06/2025	28	5,102.00	12:52:53	SKEQO2R74B	XLON
HSBC Bank plc	05/06/2025	31	5,102.00	12:52:53	SKEQO2R74B	XLON
HSBC Bank plc	05/06/2025	57	5,102.00	12:52:53	060510930022431	AQXE
HSBC Bank plc	05/06/2025	7	5,100.00	12:52:56	020000VDZ	BATE
HSBC Bank plc	05/06/2025	8	5,100.00	12:52:56	1200014UQ	CHIX
HSBC Bank plc	05/06/2025	7	5,100.00	12:52:56	E0NJJ5NPmswT	TRQX
HSBC Bank plc	05/06/2025	8	5,100.00	12:52:56	SKEQO2R75H	XLON
HSBC Bank plc	05/06/2025	8	5,100.00	12:52:56	020000VE1	BATE
HSBC Bank plc	05/06/2025	8	5,100.00	12:52:56	1200014US	CHIX

HSBC Bank plc	05/06/2025	8	5,100.00	12:52:56	E0NJJ5NPmswX	TRQX
HSBC Bank plc	05/06/2025	8	5,100.00	12:52:57	SKEQO2R75J	XLON
HSBC Bank plc	05/06/2025	10	5,100.00	12:52:57	060510930022444	AQXE
HSBC Bank plc	05/06/2025	9	5,100.00	12:52:57	060510930022446	AQXE
HSBC Bank plc	05/06/2025	32	5,102.00	12:53:11	020000VG6	BATE
HSBC Bank plc	05/06/2025	8	5,102.00	12:53:11	020000VG6	BATE
HSBC Bank plc	05/06/2025	38	5,102.00	12:53:11	020000VG8	BATE
HSBC Bank plc	05/06/2025	29	5,102.00	12:53:11	020000VG9	BATE
HSBC Bank plc	05/06/2025	12	5,102.00	12:53:11	020000VGA	BATE
HSBC Bank plc	05/06/2025	40	5,102.00	12:53:11	020000VGB	BATE
HSBC Bank plc	05/06/2025	23	5,102.00	12:53:11	020000VGC	BATE
HSBC Bank plc	05/06/2025	5	5,102.00	12:53:11	020000VGC	BATE
HSBC Bank plc	05/06/2025	11	5,102.00	12:53:11	020000VGC	BATE
HSBC Bank plc	05/06/2025	34	5,102.00	12:53:11	020000VGF	BATE
HSBC Bank plc	05/06/2025	5	5,102.00	12:53:11	020000VGF	BATE
HSBC Bank plc	05/06/2025	1	5,102.00	12:53:11	020000VGH	BATE
HSBC Bank plc	05/06/2025	40	5,102.00	12:53:11	020000VGH	BATE
HSBC Bank plc	05/06/2025	5	5,102.00	12:53:11	020000VGJ	BATE
HSBC Bank plc	05/06/2025	33	5,102.00	12:53:11	020000VGJ	BATE
HSBC Bank plc	05/06/2025	5	5,102.00	12:53:11	020000VGO	BATE
HSBC Bank plc	05/06/2025	5	5,102.00	12:53:11	020000VGO	BATE
HSBC Bank plc	05/06/2025	6	5,102.00	12:53:11	020000VGO	BATE
HSBC Bank plc	05/06/2025	6	5,102.00	12:53:11	020000VGS	BATE
HSBC Bank plc	05/06/2025	6	5,102.00	12:53:11	020000VGT	BATE
HSBC Bank plc	05/06/2025	5	5,102.00	12:53:11	020000VGV	BATE
HSBC Bank plc	05/06/2025	1	5,102.00	12:54:12	120001503	CHIX
HSBC Bank plc	05/06/2025	39	5,102.00	12:54:12	120001503	CHIX
HSBC Bank plc	05/06/2025	29	5,102.00	12:54:12	120001506	CHIX
HSBC Bank plc	05/06/2025	11	5,102.00	12:54:12	120001506	CHIX
HSBC Bank plc	05/06/2025	40	5,102.00	12:54:12	120001508	CHIX
HSBC Bank plc	05/06/2025	38	5,102.00	12:54:12	120001509	CHIX
HSBC Bank plc	05/06/2025	41	5,102.00	12:54:12	020000VK6	BATE
HSBC Bank plc	05/06/2025	16	5,102.00	12:59:02	020000VYQ	BATE
HSBC Bank plc	05/06/2025	4	5,102.00	12:59:02	020000VYR	BATE
HSBC Bank plc	05/06/2025	10	5,102.00	13:00:20	060510930023116	AQXE
HSBC Bank plc	05/06/2025	31	5,104.00	13:01:06	SKEQO2R8LJ	XLON
HSBC Bank plc	05/06/2025	7	5,104.00	13:01:06	SKEQO2R8LJ	XLON
HSBC Bank plc	05/06/2025	8	5,104.00	13:01:08	1200015QD	CHIX
HSBC Bank plc	05/06/2025	11	5,104.00	13:01:08	020000W6W	BATE
HSBC Bank plc	05/06/2025	9	5,104.00	13:01:08	E0NJJ5NPnAFw	TRQX
HSBC Bank plc	05/06/2025	8	5,104.00	13:01:08	SKEQO2R8LZ	XLON
HSBC Bank plc	05/06/2025	8	5,104.00	13:01:08	020000W6Y	BATE
HSBC Bank plc	05/06/2025	8	5,104.00	13:01:08	1200015QF	CHIX
HSBC Bank plc	05/06/2025	12	5,104.00	13:01:08	E0NJJ5NPnAG0	TRQX
HSBC Bank plc	05/06/2025	8	5,104.00	13:01:08	SKEQO2R8L1	XLON
HSBC Bank plc	05/06/2025	9	5,104.00	13:01:08	060510930023196	AQXE
HSBC Bank plc	05/06/2025	8	5,104.00	13:01:08	060510930023198	AQXE
HSBC Bank plc	05/06/2025	17	5,104.00	13:01:08	1200015QL	CHIX
HSBC Bank plc	05/06/2025	40	5,104.00	13:01:08	060510930023200	AQXE
HSBC Bank plc	05/06/2025	38	5,104.00	13:01:08	1200015QM	CHIX
HSBC Bank plc	05/06/2025	41	5,104.00	13:01:14	SKEQO2R8ML	XLON
HSBC Bank plc	05/06/2025	40	5,104.00	13:01:14	SKEQO2R8MM	XLON
HSBC Bank plc	05/06/2025	39	5,104.00	13:01:14	E0NJJ5NPnAWK	TRQX
HSBC Bank plc	05/06/2025	28	5,104.00	13:01:14	SKEQO2R8MN	XLON
HSBC Bank plc	05/06/2025	11	5,104.00	13:01:14	SKEQO2R8MN	XLON
HSBC Bank plc	05/06/2025	40	5,104.00	13:01:14	E0NJJ5NPnAX8	TRQX
HSBC Bank plc	05/06/2025	38	5,104.00	13:01:14	020000W7T	BATE
HSBC Bank plc	05/06/2025	28	5,104.00	13:01:14	SKEQO2R8MP	XLON
HSBC Bank plc	05/06/2025	11	5,104.00	13:01:14	SKEQO2R8MP	XLON
HSBC Bank plc	05/06/2025	38	5,104.00	13:01:14	SKEQO2R8MR	XLON
HSBC Bank plc	05/06/2025	36	5,104.00	13:01:14	SKEQO2R8MS	XLON
HSBC Bank plc	05/06/2025	5	5,104.00	13:01:14	SKEQO2R8MS	XLON
HSBC Bank plc	05/06/2025	23	5,104.00	13:01:14	SKEQO2R8MU	XLON
HSBC Bank plc	05/06/2025	15	5,104.00	13:01:14	SKEQO2R8MV	XLON
HSBC Bank plc	05/06/2025	13	5,104.00	13:01:14	SKEQO2R8MW	XLON
HSBC Bank plc	05/06/2025	26	5,104.00	13:01:14	SKEQO2R8MW	XLON
HSBC Bank plc	05/06/2025	40	5,104.00	13:01:14	SKEQO2R8MY	XLON
HSBC Bank plc	05/06/2025	22	5,104.00	13:01:15	SKEQO2R8MZ	XLON
HSBC Bank plc	05/06/2025	19	5,104.00	13:01:15	SKEQO2R8MZ	XLON
HSBC Bank plc	05/06/2025	8	5,102.00	13:01:26	1200015S0	CHIX
HSBC Bank plc	05/06/2025	5	5,102.00	13:01:26	020000W8C	BATE
HSBC Bank plc	05/06/2025	8	5,102.00	13:01:26	E0NJJ5NPnAwJ	TRQX

HSBC Bank plc	05/06/2025	9	5,102.00	13:01:26	SKEQO2R8N7	XLON
HSBC Bank plc	05/06/2025	8	5,102.00	13:01:26	1200015S2	CHIX
HSBC Bank plc	05/06/2025	5	5,102.00	13:01:26	020000W8E	BATE
HSBC Bank plc	05/06/2025	8	5,102.00	13:01:26	E0NJJ5NPnAwN	TRQX
HSBC Bank plc	05/06/2025	8	5,102.00	13:01:26	SKEQO2R8N9	XLON
HSBC Bank plc	05/06/2025	11	5,102.00	13:01:26	060510930023232	AQXE
HSBC Bank plc	05/06/2025	11	5,102.00	13:01:26	060510930023234	AQXE
HSBC Bank plc	05/06/2025	7	5,100.00	13:03:00	120001629	CHIX
HSBC Bank plc	05/06/2025	7	5,100.00	13:03:00	020000WEO	BATE
HSBC Bank plc	05/06/2025	7	5,100.00	13:03:00	12000162D	CHIX
HSBC Bank plc	05/06/2025	12	5,100.00	13:03:00	E0NJJ5NPnFel	TRQX
HSBC Bank plc	05/06/2025	7	5,100.00	13:03:00	SKEQO2R8SO	XLON
HSBC Bank plc	05/06/2025	7	5,100.00	13:03:00	020000WEQ	BATE
HSBC Bank plc	05/06/2025	11	5,100.00	13:03:00	E0NJJ5NPnFeM	TRQX
HSBC Bank plc	05/06/2025	7	5,100.00	13:03:00	SKEQO2R8SS	XLON
HSBC Bank plc	05/06/2025	7	5,100.00	13:03:00	060510930023425	AQXE
HSBC Bank plc	05/06/2025	7	5,100.00	13:03:00	060510930023427	AQXE
HSBC Bank plc	05/06/2025	39	5,100.00	13:04:15	12000165R	CHIX
HSBC Bank plc	05/06/2025	40	5,100.00	13:04:15	12000165S	CHIX
HSBC Bank plc	05/06/2025	7	5,098.00	13:05:23	020000WJI	BATE
HSBC Bank plc	05/06/2025	7	5,098.00	13:05:23	020000WJJ	BATE
HSBC Bank plc	05/06/2025	7	5,098.00	13:05:23	12000168L	CHIX
HSBC Bank plc	05/06/2025	7	5,098.00	13:05:23	E0NJJ5NPnLOx	TRQX
HSBC Bank plc	05/06/2025	10	5,098.00	13:05:23	SKEQO2R8WE	XLON
HSBC Bank plc	05/06/2025	7	5,098.00	13:05:23	12000168M	CHIX
HSBC Bank plc	05/06/2025	7	5,098.00	13:05:23	E0NJJ5NPnLOz	TRQX
HSBC Bank plc	05/06/2025	10	5,098.00	13:05:23	SKEQO2R8WF	XLON
HSBC Bank plc	05/06/2025	7	5,098.00	13:05:23	060510930023640	AQXE
HSBC Bank plc	05/06/2025	7	5,098.00	13:05:23	060510930023641	AQXE
HSBC Bank plc	05/06/2025	11	5,094.00	13:05:24	060510930023643	AQXE
HSBC Bank plc	05/06/2025	12	5,094.00	13:05:25	E0NJJ5NPnLbC	TRQX
HSBC Bank plc	05/06/2025	15	5,094.00	13:05:25	SKEQO2R8XJ	XLON
HSBC Bank plc	05/06/2025	11	5,094.00	13:05:25	020000WJU	BATE
HSBC Bank plc	05/06/2025	10	5,094.00	13:05:25	120001695	CHIX
HSBC Bank plc	05/06/2025	40	5,100.00	13:08:39	1200016MJ	CHIX
HSBC Bank plc	05/06/2025	40	5,100.00	13:08:39	1200016MK	CHIX
HSBC Bank plc	05/06/2025	41	5,100.00	13:08:39	1200016ML	CHIX
HSBC Bank plc	05/06/2025	39	5,100.00	13:08:39	1200016MM	CHIX
HSBC Bank plc	05/06/2025	2	5,100.00	13:08:39	1200016MM	CHIX
HSBC Bank plc	05/06/2025	8	5,100.00	13:08:43	SKEQO2R822	XLON
HSBC Bank plc	05/06/2025	15	5,100.00	13:08:43	SKEQO2R824	XLON
HSBC Bank plc	05/06/2025	10	5,102.00	13:12:47	020000X59	BATE
HSBC Bank plc	05/06/2025	10	5,102.00	13:12:47	SKEQO2R8AZ	XLON
HSBC Bank plc	05/06/2025	15	5,102.00	13:12:47	020000X5C	BATE
HSBC Bank plc	05/06/2025	15	5,102.00	13:12:47	SKEQO2R8A2	XLON
HSBC Bank plc	05/06/2025	20	5,104.00	13:13:51	020000X70	BATE
HSBC Bank plc	05/06/2025	40	5,104.00	13:13:51	060510930024309	AQXE
HSBC Bank plc	05/06/2025	60	5,104.00	13:13:51	060510930024310	AQXE
HSBC Bank plc	05/06/2025	25	5,104.00	13:13:51	060510930024311	AQXE
HSBC Bank plc	05/06/2025	33	5,104.00	13:13:51	060510930024311	AQXE
HSBC Bank plc	05/06/2025	61	5,104.00	13:13:51	060510930024313	AQXE
HSBC Bank plc	05/06/2025	58	5,104.00	13:13:51	060510930024314	AQXE
HSBC Bank plc	05/06/2025	6	5,104.00	13:13:51	060510930024315	AQXE
HSBC Bank plc	05/06/2025	53	5,104.00	13:13:51	060510930024315	AQXE
HSBC Bank plc	05/06/2025	62	5,104.00	13:13:51	060510930024317	AQXE
HSBC Bank plc	05/06/2025	7	5,104.00	13:14:47	020000XBJ	BATE
HSBC Bank plc	05/06/2025	5	5,104.00	13:14:47	E0NJJ5NPnhIM	TRQX
HSBC Bank plc	05/06/2025	7	5,104.00	13:14:47	1200017BS	CHIX
HSBC Bank plc	05/06/2025	5	5,104.00	13:14:47	020000XBM	BATE
HSBC Bank plc	05/06/2025	5	5,104.00	13:14:47	E0NJJ5NPnhIS	TRQX
HSBC Bank plc	05/06/2025	78	5,104.00	13:17:13	060510930024726	AQXE
HSBC Bank plc	05/06/2025	67	5,104.00	13:17:13	E0NJJ5NPnoGN	TRQX
HSBC Bank plc	05/06/2025	6	5,102.00	13:17:19	SKEQO2R9M3	XLON
HSBC Bank plc	05/06/2025	7	5,102.00	13:17:19	E0NJJ5NPnoZ6	TRQX
HSBC Bank plc	05/06/2025	13	5,102.00	13:17:19	020000XK5	BATE
HSBC Bank plc	05/06/2025	5	5,102.00	13:17:19	1200017OI	CHIX
HSBC Bank plc	05/06/2025	7	5,102.00	13:17:19	SKEQO2R9M5	XLON
HSBC Bank plc	05/06/2025	6	5,102.00	13:17:19	1200017OK	CHIX
HSBC Bank plc	05/06/2025	11	5,102.00	13:17:19	020000XK7	BATE
HSBC Bank plc	05/06/2025	8	5,102.00	13:17:19	E0NJJ5NPnoZA	TRQX
HSBC Bank plc	05/06/2025	10	5,102.00	13:17:19	060510930024730	AQXE
HSBC Bank plc	05/06/2025	6	5,102.00	13:17:19	060510930024732	AQXE

HSBC Bank plc	05/06/2025	38	5,102.00	13:18:10	SKEQO2R9ND	XLON
HSBC Bank plc	05/06/2025	21	5,102.00	13:18:10	SKEQO2R9NE	XLON
HSBC Bank plc	05/06/2025	20	5,102.00	13:18:10	SKEQO2R9NE	XLON
HSBC Bank plc	05/06/2025	39	5,102.00	13:18:11	SKEQO2R9OG	XLON
HSBC Bank plc	05/06/2025	16	5,100.00	13:18:14	1200017QS	CHIX
HSBC Bank plc	05/06/2025	16	5,100.00	13:18:14	1200017QU	CHIX
HSBC Bank plc	05/06/2025	16	5,100.00	13:18:14	SKEQO2R9OT	XLON
HSBC Bank plc	05/06/2025	15	5,100.00	13:18:14	SKEQO2R9OV	XLON
HSBC Bank plc	05/06/2025	16	5,100.00	13:18:14	060510930024812	AQXE
HSBC Bank plc	05/06/2025	15	5,100.00	13:18:14	060510930024813	AQXE
HSBC Bank plc	05/06/2025	7	5,100.00	13:18:51	SKEQO2R9PT	XLON
HSBC Bank plc	05/06/2025	7	5,100.00	13:18:51	SKEQO2R9PU	XLON
HSBC Bank plc	05/06/2025	10	5,108.00	13:25:53	020000Y69	BATE
HSBC Bank plc	05/06/2025	8	5,108.00	13:25:53	020000Y6B	BATE
HSBC Bank plc	05/06/2025	62	5,110.00	13:26:01	060510930025450	AQXE
HSBC Bank plc	05/06/2025	60	5,110.00	13:26:01	060510930025451	AQXE
HSBC Bank plc	05/06/2025	42	5,110.00	13:26:01	060510930025452	AQXE
HSBC Bank plc	05/06/2025	18	5,110.00	13:26:01	060510930025452	AQXE
HSBC Bank plc	05/06/2025	61	5,110.00	13:26:01	060510930025454	AQXE
HSBC Bank plc	05/06/2025	57	5,110.00	13:26:01	060510930025456	AQXE
HSBC Bank plc	05/06/2025	13	5,110.00	13:26:01	060510930025457	AQXE
HSBC Bank plc	05/06/2025	49	5,110.00	13:26:01	060510930025457	AQXE
HSBC Bank plc	05/06/2025	61	5,110.00	13:26:01	060510930025459	AQXE
HSBC Bank plc	05/06/2025	62	5,110.00	13:26:01	060510930025461	AQXE
HSBC Bank plc	05/06/2025	43	5,110.00	13:26:18	020000Y8V	BATE
HSBC Bank plc	05/06/2025	15	5,110.00	13:26:18	060510930025532	AQXE
HSBC Bank plc	05/06/2025	2	5,110.00	13:26:18	060510930025532	AQXE
HSBC Bank plc	05/06/2025	59	5,110.00	13:26:19	020000Y8W	BATE
HSBC Bank plc	05/06/2025	28	5,110.00	13:26:19	020000Y8X	BATE
HSBC Bank plc	05/06/2025	32	5,110.00	13:26:19	020000Y8X	BATE
HSBC Bank plc	05/06/2025	4	5,108.00	13:26:37	SKEQO2R975	XLON
HSBC Bank plc	05/06/2025	5	5,108.00	13:26:37	SKEQO2R977	XLON
HSBC Bank plc	05/06/2025	9	5,108.00	13:26:37	020000Y9N	BATE
HSBC Bank plc	05/06/2025	6	5,108.00	13:26:37	E0NJJ5NPoDiY	TRQX
HSBC Bank plc	05/06/2025	8	5,108.00	13:26:37	020000Y9P	BATE
HSBC Bank plc	05/06/2025	7	5,108.00	13:26:37	E0NJJ5NPoDtc	TRQX
HSBC Bank plc	05/06/2025	12	5,108.00	13:29:15	060510930025824	AQXE
HSBC Bank plc	05/06/2025	11	5,108.00	13:29:15	060510930025825	AQXE
HSBC Bank plc	05/06/2025	14	5,108.00	13:29:16	020000YI3	BATE
HSBC Bank plc	05/06/2025	12	5,108.00	13:29:16	12000192L	CHIX
HSBC Bank plc	05/06/2025	12	5,108.00	13:29:16	020000YI5	BATE
HSBC Bank plc	05/06/2025	7	5,108.00	13:29:16	E0NJJ5NPoKR7	TRQX
HSBC Bank plc	05/06/2025	12	5,108.00	13:29:16	SKEQO2R9FZ	XLON
HSBC Bank plc	05/06/2025	11	5,108.00	13:29:16	12000192N	CHIX
HSBC Bank plc	05/06/2025	12	5,108.00	13:29:16	SKEQO2R9F0	XLON
HSBC Bank plc	05/06/2025	15	5,108.00	13:29:16	E0NJJ5NPoKRF	TRQX
HSBC Bank plc	05/06/2025	91	5,108.00	13:30:00	020000YLO	BATE
HSBC Bank plc	05/06/2025	69	5,108.00	13:30:00	120001989	CHIX
HSBC Bank plc	05/06/2025	75	5,108.00	13:30:00	020000YLP	BATE
HSBC Bank plc	05/06/2025	64	5,108.00	13:30:00	SKEQO2RAJS	XLON
HSBC Bank plc	05/06/2025	77	5,108.00	13:30:00	12000198A	CHIX
HSBC Bank plc	05/06/2025	86	5,108.00	13:30:00	E0NJJ5NPoLiZ	TRQX
HSBC Bank plc	05/06/2025	73	5,108.00	13:30:00	SKEQO2RAJT	XLON
HSBC Bank plc	05/06/2025	71	5,108.00	13:30:00	E0NJJ5NPoLtb	TRQX
HSBC Bank plc	05/06/2025	61	5,108.00	13:30:00	060510930025877	AQXE
HSBC Bank plc	05/06/2025	70	5,108.00	13:30:00	060510930025878	AQXE
HSBC Bank plc	05/06/2025	19	5,108.00	13:32:06	1200019QQ	CHIX
HSBC Bank plc	05/06/2025	17	5,108.00	13:32:18	1200019TN	CHIX
HSBC Bank plc	05/06/2025	40	5,108.00	13:32:18	SKEQO2RARF	XLON
HSBC Bank plc	05/06/2025	42	5,108.00	13:32:18	060510930026125	AQXE
HSBC Bank plc	05/06/2025	21	5,108.00	13:32:18	1200019TO	CHIX
HSBC Bank plc	05/06/2025	39	5,108.00	13:32:18	SKEQO2RASG	XLON
HSBC Bank plc	05/06/2025	38	5,108.00	13:32:18	060510930026126	AQXE
HSBC Bank plc	05/06/2025	19	5,108.00	13:32:18	E0NJJ5NPoTni	TRQX
HSBC Bank plc	05/06/2025	37	5,108.00	13:32:18	1200019TP	CHIX
HSBC Bank plc	05/06/2025	39	5,108.00	13:32:18	060510930026127	AQXE
HSBC Bank plc	05/06/2025	14	5,108.00	13:32:18	020000YZO	BATE
HSBC Bank plc	05/06/2025	40	5,108.00	13:32:18	SKEQO2RASH	XLON
HSBC Bank plc	05/06/2025	42	5,108.00	13:32:18	060510930026128	AQXE
HSBC Bank plc	05/06/2025	38	5,108.00	13:32:18	1200019TQ	CHIX
HSBC Bank plc	05/06/2025	41	5,108.00	13:32:18	SKEQO2RASI	XLON
HSBC Bank plc	05/06/2025	21	5,108.00	13:32:18	060510930026129	AQXE

HSBC Bank plc	05/06/2025	19	5,108.00	13:32:18	E0NJJ5NPoTno	TRQX
HSBC Bank plc	05/06/2025	10	5,108.00	13:32:18	1200019TR	CHIX
HSBC Bank plc	05/06/2025	67	5,108.00	13:32:18	1200019TR	CHIX
HSBC Bank plc	05/06/2025	24	5,106.00	13:32:54	1200019YO	CHIX
HSBC Bank plc	05/06/2025	22	5,106.00	13:32:54	020000Z1P	BATE
HSBC Bank plc	05/06/2025	22	5,106.00	13:33:05	1200019ZO	CHIX
HSBC Bank plc	05/06/2025	23	5,106.00	13:33:12	SKEQO2RAV4	XLON
HSBC Bank plc	05/06/2025	21	5,106.00	13:33:12	020000Z2H	BATE
HSBC Bank plc	05/06/2025	28	5,106.00	13:33:12	E0NJJ5NPoWWm	TRQX
HSBC Bank plc	05/06/2025	13	5,106.00	13:33:12	120001A0E	CHIX
HSBC Bank plc	05/06/2025	14	5,106.00	13:33:12	SKEQO2RAV8	XLON
HSBC Bank plc	05/06/2025	13	5,106.00	13:33:12	020000Z2L	BATE
HSBC Bank plc	05/06/2025	18	5,106.00	13:33:12	E0NJJ5NPoWWu	TRQX
HSBC Bank plc	05/06/2025	24	5,106.00	13:33:12	060510930026212	AQXE
HSBC Bank plc	05/06/2025	14	5,106.00	13:33:12	060510930026215	AQXE
HSBC Bank plc	05/06/2025	39	5,106.00	13:34:55	SKEQO2RAZB	XLON
HSBC Bank plc	05/06/2025	38	5,106.00	13:34:55	SKEQO2RAZC	XLON
HSBC Bank plc	05/06/2025	7	5,104.00	13:35:23	020000ZCS	BATE
HSBC Bank plc	05/06/2025	8	5,104.00	13:35:23	120001AGE	CHIX
HSBC Bank plc	05/06/2025	7	5,104.00	13:35:23	020000ZCU	BATE
HSBC Bank plc	05/06/2025	8	5,104.00	13:35:23	E0NJJ5NPoGh	TRQX
HSBC Bank plc	05/06/2025	10	5,104.00	13:35:23	SKEQO2RA5F	XLON
HSBC Bank plc	05/06/2025	7	5,104.00	13:35:23	120001AGG	CHIX
HSBC Bank plc	05/06/2025	11	5,104.00	13:35:23	E0NJJ5NPoGj	TRQX
HSBC Bank plc	05/06/2025	7	5,104.00	13:35:23	SKEQO2RA6G	XLON
HSBC Bank plc	05/06/2025	7	5,104.00	13:35:23	060510930026519	AQXE
HSBC Bank plc	05/06/2025	8	5,104.00	13:35:23	060510930026520	AQXE
HSBC Bank plc	05/06/2025	12	5,104.00	13:35:50	SKEQO2RA79	XLON
HSBC Bank plc	05/06/2025	11	5,104.00	13:35:50	E0NJJ5NPoemP	TRQX
HSBC Bank plc	05/06/2025	15	5,104.00	13:35:50	020000ZFR	BATE
HSBC Bank plc	05/06/2025	11	5,104.00	13:35:50	120001AKB	CHIX
HSBC Bank plc	05/06/2025	12	5,104.00	13:35:50	060510930026570	AQXE
HSBC Bank plc	05/06/2025	12	5,104.00	13:37:06	020000ZK7	BATE
HSBC Bank plc	05/06/2025	16	5,104.00	13:37:06	020000ZK9	BATE
HSBC Bank plc	05/06/2025	60	5,106.00	13:42:00	SKEQO2RBLS	XLON
HSBC Bank plc	05/06/2025	9	5,106.00	13:42:05	120001BET	CHIX
HSBC Bank plc	05/06/2025	10	5,106.00	13:42:05	120001BEV	CHIX
HSBC Bank plc	05/06/2025	6	5,106.00	13:42:05	SKEQO2RBLD	XLON
HSBC Bank plc	05/06/2025	6	5,106.00	13:42:05	SKEQO2RB1F	XLON
HSBC Bank plc	05/06/2025	5	5,106.00	13:42:05	E0NJJ5NPovPH	TRQX
HSBC Bank plc	05/06/2025	6	5,106.00	13:42:05	E0NJJ5NPovPL	TRQX
HSBC Bank plc	05/06/2025	8	5,106.00	13:42:16	SKEQO2RBM7	XLON
HSBC Bank plc	05/06/2025	7	5,106.00	13:42:16	SKEQO2RBM8	XLON
HSBC Bank plc	05/06/2025	4	5,106.00	13:42:16	120001BGM	CHIX
HSBC Bank plc	05/06/2025	4	5,106.00	13:42:16	120001BGN	CHIX
HSBC Bank plc	05/06/2025	4	5,106.00	13:42:16	060510930027112	AQXE
HSBC Bank plc	05/06/2025	5	5,106.00	13:42:16	060510930027113	AQXE
HSBC Bank plc	05/06/2025	8	5,106.00	13:43:06	120001BNP	CHIX
HSBC Bank plc	05/06/2025	5	5,106.00	13:43:06	120001BNQ	CHIX
HSBC Bank plc	05/06/2025	39	5,106.00	13:43:06	SKEQO2RBQC	XLON
HSBC Bank plc	05/06/2025	35	5,106.00	13:43:06	120001BNX	CHIX
HSBC Bank plc	05/06/2025	4	5,106.00	13:43:06	02000109M	BATE
HSBC Bank plc	05/06/2025	40	5,106.00	13:43:28	SKEQO2RBSU	XLON
HSBC Bank plc	05/06/2025	39	5,106.00	13:43:29	SKEQO2RBS0	XLON
HSBC Bank plc	05/06/2025	41	5,106.00	13:43:29	120001BQ1	CHIX
HSBC Bank plc	05/06/2025	38	5,108.00	13:46:12	SKEQO2RB05	XLON
HSBC Bank plc	05/06/2025	40	5,108.00	13:46:12	E0NJJ5NPp9FW	TRQX
HSBC Bank plc	05/06/2025	20	5,108.00	13:46:35	120001C5N	CHIX
HSBC Bank plc	05/06/2025	20	5,108.00	13:46:35	120001C5N	CHIX
HSBC Bank plc	05/06/2025	38	5,108.00	13:46:35	120001C5P	CHIX
HSBC Bank plc	05/06/2025	38	5,108.00	13:46:35	120001C5Q	CHIX
HSBC Bank plc	05/06/2025	40	5,108.00	13:46:35	SKEQO2RB1G	XLON
HSBC Bank plc	05/06/2025	34	5,108.00	13:46:35	120001C5R	CHIX
HSBC Bank plc	05/06/2025	7	5,108.00	13:46:35	120001C5R	CHIX
HSBC Bank plc	05/06/2025	28	5,108.00	13:46:37	0200010MU	BATE
HSBC Bank plc	05/06/2025	10	5,108.00	13:46:37	0200010MV	BATE
HSBC Bank plc	05/06/2025	27	5,108.00	13:46:37	SKEQO2RB1J	XLON
HSBC Bank plc	05/06/2025	8	5,106.00	13:47:16	0200010OF	BATE
HSBC Bank plc	05/06/2025	15	5,108.00	13:47:16	E0NJJ5NPpBmj	TRQX
HSBC Bank plc	05/06/2025	25	5,108.00	13:47:16	120001C87	CHIX
HSBC Bank plc	05/06/2025	6	5,108.00	13:47:16	0200010OI	BATE
HSBC Bank plc	05/06/2025	5	5,108.00	13:47:16	E0NJJ5NPpBmq	TRQX

HSBC Bank plc	05/06/2025	5	5,108.00	13:47:16	120001C88	CHIX
HSBC Bank plc	05/06/2025	59	5,108.00	13:48:16	060510930027678	AQXE
HSBC Bank plc	05/06/2025	20	5,108.00	13:48:16	0200010RU	BATE
HSBC Bank plc	05/06/2025	12	5,108.00	13:48:16	E0NJJ5NPpEpb	TRQX
HSBC Bank plc	05/06/2025	16	5,110.00	13:49:18	E0NJJ5NPpNbv	TRQX
HSBC Bank plc	05/06/2025	14	5,110.00	13:49:18	E0NJJ5NPpNbx	TRQX
HSBC Bank plc	05/06/2025	11	5,110.00	13:49:18	0200011A2	BATE
HSBC Bank plc	05/06/2025	9	5,110.00	13:49:18	0200011A3	BATE
HSBC Bank plc	05/06/2025	11	5,110.00	13:49:18	120001D71	CHIX
HSBC Bank plc	05/06/2025	9	5,110.00	13:49:18	120001D72	CHIX
HSBC Bank plc	05/06/2025	12	5,108.00	13:49:18	120001D93	CHIX
HSBC Bank plc	05/06/2025	14	5,108.00	13:49:18	120001D94	CHIX
HSBC Bank plc	05/06/2025	12	5,108.00	13:49:18	SKEQO2RCOU	XLON
HSBC Bank plc	05/06/2025	8	5,108.00	13:49:18	SKEQO2RCOV	XLON
HSBC Bank plc	05/06/2025	14	5,108.00	13:49:18	0200011B6	BATE
HSBC Bank plc	05/06/2025	17	5,108.00	13:49:18	0200011B7	BATE
HSBC Bank plc	05/06/2025	12	5,108.00	13:49:18	E0NJJ5NPpOgE	TRQX
HSBC Bank plc	05/06/2025	13	5,108.00	13:49:18	E0NJJ5NPpOgG	TRQX
HSBC Bank plc	05/06/2025	7	5,108.00	13:49:18	060510930028032	AQXE
HSBC Bank plc	05/06/2025	8	5,108.00	13:49:18	060510930028033	AQXE
HSBC Bank plc	05/06/2025	57	5,110.00	13:49:20	SKEQO2RCS	XLON
HSBC Bank plc	05/06/2025	60	5,110.00	13:49:21	SKEQO2RCU2	XLON
HSBC Bank plc	05/06/2025	58	5,110.00	13:49:21	SKEQO2RCU3	XLON
HSBC Bank plc	05/06/2025	4	5,110.00	13:49:21	SKEQO2RCU3	XLON
HSBC Bank plc	05/06/2025	52	5,110.00	13:49:21	SKEQO2RCU5	XLON
HSBC Bank plc	05/06/2025	5	5,110.00	13:49:21	SKEQO2RCU5	XLON
HSBC Bank plc	05/06/2025	58	5,110.00	13:49:21	SKEQO2RCU7	XLON
HSBC Bank plc	05/06/2025	59	5,110.00	13:49:21	SKEQO2RCU9	XLON
HSBC Bank plc	05/06/2025	45	5,110.00	13:49:21	SKEQO2RCUB	XLON
HSBC Bank plc	05/06/2025	12	5,110.00	13:49:21	SKEQO2RCUB	XLON
HSBC Bank plc	05/06/2025	8	5,106.00	13:49:25	120001DOI	CHIX
HSBC Bank plc	05/06/2025	8	5,106.00	13:49:25	120001DOJ	CHIX
HSBC Bank plc	05/06/2025	13	5,106.00	13:49:25	SKEQO2RCZR	XLON
HSBC Bank plc	05/06/2025	14	5,106.00	13:49:25	SKEQO2RCZS	XLON
HSBC Bank plc	05/06/2025	13	5,106.00	13:49:25	E0NJJ5NPpVXJ	TRQX
HSBC Bank plc	05/06/2025	14	5,106.00	13:49:25	E0NJJ5NPpVXL	TRQX
HSBC Bank plc	05/06/2025	17	5,106.00	13:49:25	0200011JC	BATE
HSBC Bank plc	05/06/2025	17	5,106.00	13:49:25	0200011JD	BATE
HSBC Bank plc	05/06/2025	8	5,106.00	13:49:25	060510930028190	AQXE
HSBC Bank plc	05/06/2025	8	5,106.00	13:49:25	060510930028191	AQXE
HSBC Bank plc	05/06/2025	23	5,100.00	13:51:03	02000122I	BATE
HSBC Bank plc	05/06/2025	22	5,100.00	13:51:03	02000122J	BATE
HSBC Bank plc	05/06/2025	21	5,106.00	13:52:09	120001EQ9	CHIX
HSBC Bank plc	05/06/2025	16	5,106.00	13:52:09	0200012B3	BATE
HSBC Bank plc	05/06/2025	23	5,106.00	13:52:10	120001EQA	CHIX
HSBC Bank plc	05/06/2025	17	5,106.00	13:52:10	0200012B4	BATE
HSBC Bank plc	05/06/2025	17	5,106.00	13:52:10	E0NJJ5NPpx56	TRQX
HSBC Bank plc	05/06/2025	18	5,106.00	13:52:10	E0NJJ5NPpx58	TRQX
HSBC Bank plc	05/06/2025	58	5,106.00	13:52:11	E0NJJ5NPpxH4	TRQX
HSBC Bank plc	05/06/2025	62	5,106.00	13:52:11	SKEQO2RDXB	XLON
HSBC Bank plc	05/06/2025	14	5,106.00	13:52:11	SKEQO2RDXC	XLON
HSBC Bank plc	05/06/2025	11	5,106.00	13:53:10	SKEQO2RD15	XLON
HSBC Bank plc	05/06/2025	10	5,106.00	13:53:10	SKEQO2RD16	XLON
HSBC Bank plc	05/06/2025	13	5,108.00	13:54:11	SKEQO2RD55	XLON
HSBC Bank plc	05/06/2025	12	5,108.00	13:54:11	SKEQO2RD56	XLON
HSBC Bank plc	05/06/2025	79	5,110.00	13:54:11	120001F1Y	CHIX
HSBC Bank plc	05/06/2025	42	5,110.00	13:54:11	120001F1Z	CHIX
HSBC Bank plc	05/06/2025	12	5,108.00	13:54:32	SKEQO2RD6C	XLON
HSBC Bank plc	05/06/2025	13	5,108.00	13:54:32	120001F2I	CHIX
HSBC Bank plc	05/06/2025	12	5,108.00	13:54:32	E0NJJ5NPq8GV	TRQX
HSBC Bank plc	05/06/2025	11	5,108.00	13:54:32	SKEQO2RD6D	XLON
HSBC Bank plc	05/06/2025	14	5,108.00	13:54:32	120001F2J	CHIX
HSBC Bank plc	05/06/2025	11	5,108.00	13:54:32	E0NJJ5NPq8GX	TRQX
HSBC Bank plc	05/06/2025	76	5,108.00	13:54:32	E0NJJ5NPq8HJ	TRQX
HSBC Bank plc	05/06/2025	50	5,108.00	13:54:32	E0NJJ5NPq8Hs	TRQX
HSBC Bank plc	05/06/2025	5	5,108.00	13:54:32	E0NJJ5NPq8Hs	TRQX
HSBC Bank plc	05/06/2025	16	5,108.00	13:54:32	E0NJJ5NPq8Hs	TRQX
HSBC Bank plc	05/06/2025	7	5,108.00	13:54:32	SKEQO2RD7H	XLON
HSBC Bank plc	05/06/2025	40	5,108.00	13:55:25	120001F5R	CHIX
HSBC Bank plc	05/06/2025	59	5,108.00	13:55:25	120001F5S	CHIX
HSBC Bank plc	05/06/2025	10	5,106.00	13:55:30	060510930029067	AQXE
HSBC Bank plc	05/06/2025	17	5,108.00	13:56:00	SKEQO2RDA7	XLON

HSBC Bank plc	05/06/2025	23	5,108.00	13:56:00	SKEQO2RDA7	XLON
HSBC Bank plc	05/06/2025	42	5,108.00	13:56:00	060510930029118	AQXE
HSBC Bank plc	05/06/2025	18	5,108.00	13:56:00	120001F8V	CHIX
HSBC Bank plc	05/06/2025	18	5,108.00	13:56:00	120001F8V	CHIX
HSBC Bank plc	05/06/2025	42	5,108.00	13:56:00	120001F8X	CHIX
HSBC Bank plc	05/06/2025	22	5,108.00	13:56:43	SKEQO2RDCO	XLON
HSBC Bank plc	05/06/2025	17	5,108.00	13:56:43	SKEQO2RDCO	XLON
HSBC Bank plc	05/06/2025	12	5,106.00	13:56:54	E0NJJ5NPqG5e	TRQX
HSBC Bank plc	05/06/2025	13	5,106.00	13:56:54	E0NJJ5NPqG5i	TRQX
HSBC Bank plc	05/06/2025	18	5,106.00	13:56:54	SKEQO2RDEG	XLON
HSBC Bank plc	05/06/2025	18	5,106.00	13:56:54	120001FD6	CHIX
HSBC Bank plc	05/06/2025	22	5,106.00	13:56:54	0200012QL	BATE
HSBC Bank plc	05/06/2025	12	5,106.00	13:56:54	120001FD7	CHIX
HSBC Bank plc	05/06/2025	17	5,106.00	13:56:54	0200012QM	BATE
HSBC Bank plc	05/06/2025	12	5,106.00	13:56:54	SKEQO2RDEI	XLON
HSBC Bank plc	05/06/2025	11	5,106.00	13:56:54	060510930029202	AQXE
HSBC Bank plc	05/06/2025	12	5,106.00	13:56:54	060510930029203	AQXE
HSBC Bank plc	05/06/2025	12	5,108.00	13:58:21	120001FJE	CHIX
HSBC Bank plc	05/06/2025	56	5,108.00	13:59:27	120001FPT	CHIX
HSBC Bank plc	05/06/2025	23	5,108.00	13:59:50	SKEQO2REO2	XLON
HSBC Bank plc	05/06/2025	20	5,108.00	13:59:50	SKEQO2REO4	XLON
HSBC Bank plc	05/06/2025	12	5,110.00	14:00:07	02000135A	BATE
HSBC Bank plc	05/06/2025	17	5,110.00	14:00:07	SKEQO2REPZ	XLON
HSBC Bank plc	05/06/2025	27	5,114.00	14:00:46	020001398	BATE
HSBC Bank plc	05/06/2025	30	5,114.00	14:00:46	120001G2Y	CHIX
HSBC Bank plc	05/06/2025	30	5,114.00	14:00:46	120001G2Z	CHIX
HSBC Bank plc	05/06/2025	27	5,114.00	14:00:46	020001399	BATE
HSBC Bank plc	05/06/2025	15	5,114.00	14:00:46	SKEQO2RERR	XLON
HSBC Bank plc	05/06/2025	87	5,114.00	14:00:46	SKEQO2RERR	XLON
HSBC Bank plc	05/06/2025	24	5,112.00	14:01:23	120001G5U	CHIX
HSBC Bank plc	05/06/2025	23	5,112.00	14:01:23	120001G5V	CHIX
HSBC Bank plc	05/06/2025	14	5,112.00	14:01:23	0200013BI	BATE
HSBC Bank plc	05/06/2025	27	5,112.00	14:01:23	SKEQO2RES6	XLON
HSBC Bank plc	05/06/2025	15	5,112.00	14:01:23	E0NJJ5NPqZiD	TRQX
HSBC Bank plc	05/06/2025	13	5,112.00	14:01:23	0200013BJ	BATE
HSBC Bank plc	05/06/2025	13	5,112.00	14:01:23	E0NJJ5NPqZiF	TRQX
HSBC Bank plc	05/06/2025	26	5,112.00	14:01:23	SKEQO2RES7	XLON
HSBC Bank plc	05/06/2025	24	5,112.00	14:01:23	060510930029646	AQXE
HSBC Bank plc	05/06/2025	22	5,112.00	14:01:23	060510930029647	AQXE
HSBC Bank plc	05/06/2025	19	5,112.00	14:01:24	0200013BM	BATE
HSBC Bank plc	05/06/2025	79	5,112.00	14:01:24	060510930029648	AQXE
HSBC Bank plc	05/06/2025	100	5,112.00	14:01:24	060510930029649	AQXE
HSBC Bank plc	05/06/2025	18	5,110.00	14:01:47	SKEQO2REUB	XLON
HSBC Bank plc	05/06/2025	18	5,110.00	14:01:47	SKEQO2REUC	XLON
HSBC Bank plc	05/06/2025	28	5,110.00	14:01:47	E0NJJ5NPqbHW	TRQX
HSBC Bank plc	05/06/2025	17	5,110.00	14:01:47	120001G8Y	CHIX
HSBC Bank plc	05/06/2025	18	5,110.00	14:01:47	120001G8Z	CHIX
HSBC Bank plc	05/06/2025	20	5,110.00	14:01:47	E0NJJ5NPqbHY	TRQX
HSBC Bank plc	05/06/2025	21	5,110.00	14:01:47	060510930029682	AQXE
HSBC Bank plc	05/06/2025	23	5,110.00	14:01:47	060510930029683	AQXE
HSBC Bank plc	05/06/2025	80	5,116.00	14:04:36	120001GJ1	CHIX
HSBC Bank plc	05/06/2025	37	5,116.00	14:04:36	120001GJ2	CHIX
HSBC Bank plc	05/06/2025	80	5,116.00	14:04:42	120001GJB	CHIX
HSBC Bank plc	05/06/2025	41	5,116.00	14:04:42	120001GJI	CHIX
HSBC Bank plc	05/06/2025	36	5,116.00	14:04:42	120001GJJ	CHIX
HSBC Bank plc	05/06/2025	81	5,116.00	14:04:42	120001GJK	CHIX
HSBC Bank plc	05/06/2025	4	5,116.00	14:04:42	120001GJL	CHIX
HSBC Bank plc	05/06/2025	75	5,116.00	14:04:42	120001GJM	CHIX
HSBC Bank plc	05/06/2025	46	5,116.00	14:04:42	120001GJN	CHIX
HSBC Bank plc	05/06/2025	83	5,116.00	14:04:49	120001GJX	CHIX
HSBC Bank plc	05/06/2025	38	5,116.00	14:04:49	120001GJY	CHIX
HSBC Bank plc	05/06/2025	40	5,116.00	14:04:49	120001GJZ	CHIX
HSBC Bank plc	05/06/2025	78	5,116.00	14:04:49	120001GK0	CHIX
HSBC Bank plc	05/06/2025	8	5,114.00	14:05:12	SKEQO2RE5O	XLON
HSBC Bank plc	05/06/2025	6	5,114.00	14:05:12	SKEQO2RE5P	XLON
HSBC Bank plc	05/06/2025	7	5,114.00	14:05:23	SKEQO2RE56	XLON
HSBC Bank plc	05/06/2025	6	5,114.00	14:05:23	SKEQO2RE57	XLON
HSBC Bank plc	05/06/2025	5	5,114.00	14:05:23	0200013OL	BATE
HSBC Bank plc	05/06/2025	4	5,114.00	14:05:23	0200013OM	BATE
HSBC Bank plc	05/06/2025	38	5,114.00	14:05:49	SKEQO2REAS	XLON
HSBC Bank plc	05/06/2025	42	5,114.00	14:05:49	060510930030074	AQXE
HSBC Bank plc	05/06/2025	23	5,114.00	14:06:24	SKEQO2RECU	XLON

HSBC Bank plc	05/06/2025	8	5,114.00	14:06:24	SKEQO2RECU	XLON
HSBC Bank plc	05/06/2025	30	5,114.00	14:06:24	SKEQO2RECU	XLON
HSBC Bank plc	05/06/2025	58	5,114.00	14:06:24	060510930030146	AQXE
HSBC Bank plc	05/06/2025	116	5,116.00	14:07:48	120001GYZ	CHIX
HSBC Bank plc	05/06/2025	24	5,116.00	14:07:48	120001GZ0	CHIX
HSBC Bank plc	05/06/2025	81	5,116.00	14:08:08	SKEQO2REFQ	XLON
HSBC Bank plc	05/06/2025	81	5,116.00	14:08:08	SKEQO2REFR	XLON
HSBC Bank plc	05/06/2025	13	5,114.00	14:09:00	120001H1Z	CHIX
HSBC Bank plc	05/06/2025	17	5,114.00	14:09:00	E0NJJ5NPqzb8	TRQX
HSBC Bank plc	05/06/2025	13	5,114.00	14:09:00	SKEQO2RFHY	XLON
HSBC Bank plc	05/06/2025	14	5,114.00	14:09:00	120001H20	CHIX
HSBC Bank plc	05/06/2025	10	5,114.00	14:09:00	0200013Z0	BATE
HSBC Bank plc	05/06/2025	18	5,114.00	14:09:00	E0NJJ5NPqzbA	TRQX
HSBC Bank plc	05/06/2025	14	5,114.00	14:09:00	SKEQO2RFHZ	XLON
HSBC Bank plc	05/06/2025	7	5,114.00	14:09:00	0200013Z0	BATE
HSBC Bank plc	05/06/2025	17	5,114.00	14:09:00	0200013ZR	BATE
HSBC Bank plc	05/06/2025	19	5,114.00	14:09:00	060510930030361	AQXE
HSBC Bank plc	05/06/2025	20	5,114.00	14:09:00	060510930030362	AQXE
HSBC Bank plc	05/06/2025	1	5,112.00	14:09:47	120001H6L	CHIX
HSBC Bank plc	05/06/2025	17	5,112.00	14:09:47	120001H6L	CHIX
HSBC Bank plc	05/06/2025	20	5,112.00	14:09:47	SKEQO2RFJT	XLON
HSBC Bank plc	05/06/2025	19	5,112.00	14:09:47	SKEQO2RFJT	XLON
HSBC Bank plc	05/06/2025	41	5,112.00	14:09:47	060510930030447	AQXE
HSBC Bank plc	05/06/2025	38	5,112.00	14:09:47	SKEQO2RFJV	XLON
HSBC Bank plc	05/06/2025	63	5,112.00	14:09:47	060510930030448	AQXE
HSBC Bank plc	05/06/2025	18	5,110.00	14:10:11	E0NJJ5NP3VH	TRQX
HSBC Bank plc	05/06/2025	24	5,110.00	14:10:11	E0NJJ5NP3VL	TRQX
HSBC Bank plc	05/06/2025	19	5,110.00	14:10:11	SKEQO2RFLH	XLON
HSBC Bank plc	05/06/2025	22	5,110.00	14:10:11	02000145T	BATE
HSBC Bank plc	05/06/2025	18	5,110.00	14:10:11	120001H96	CHIX
HSBC Bank plc	05/06/2025	21	5,110.00	14:10:11	120001H97	CHIX
HSBC Bank plc	05/06/2025	19	5,110.00	14:10:11	02000145X	BATE
HSBC Bank plc	05/06/2025	20	5,110.00	14:10:11	SKEQO2RFLK	XLON
HSBC Bank plc	05/06/2025	18	5,110.00	14:10:11	060510930030493	AQXE
HSBC Bank plc	05/06/2025	20	5,110.00	14:10:11	060510930030494	AQXE
HSBC Bank plc	05/06/2025	14	5,104.00	14:11:07	SKEQO2RFPL	XLON
HSBC Bank plc	05/06/2025	13	5,104.00	14:11:07	120001HI2	CHIX
HSBC Bank plc	05/06/2025	15	5,104.00	14:11:07	0200014CE	BATE
HSBC Bank plc	05/06/2025	13	5,104.00	14:11:07	E0NJJ5NP70F	TRQX
HSBC Bank plc	05/06/2025	21	5,104.00	14:11:07	060510930030600	AQXE
HSBC Bank plc	05/06/2025	15	5,108.00	14:14:30	SKEQO2RF4J	XLON
HSBC Bank plc	05/06/2025	23	5,108.00	14:14:30	SKEQO2RF4M	XLON
HSBC Bank plc	05/06/2025	19	5,108.00	14:14:30	0200014SD	BATE
HSBC Bank plc	05/06/2025	29	5,110.00	14:14:31	120001I4U	CHIX
HSBC Bank plc	05/06/2025	32	5,110.00	14:14:31	120001I4V	CHIX
HSBC Bank plc	05/06/2025	20	5,110.00	14:14:31	SKEQO2RF40	XLON
HSBC Bank plc	05/06/2025	22	5,110.00	14:14:31	SKEQO2RF41	XLON
HSBC Bank plc	05/06/2025	11	5,110.00	14:14:41	E0NJJ5NP3KQR	TRQX
HSBC Bank plc	05/06/2025	11	5,110.00	14:14:41	E0NJJ5NP3KQT	TRQX
HSBC Bank plc	05/06/2025	7	5,110.00	14:14:41	SKEQO2RF5E	XLON
HSBC Bank plc	05/06/2025	8	5,110.00	14:14:41	0200014TG	BATE
HSBC Bank plc	05/06/2025	7	5,110.00	14:14:41	120001I5M	CHIX
HSBC Bank plc	05/06/2025	7	5,110.00	14:14:41	120001I5N	CHIX
HSBC Bank plc	05/06/2025	8	5,110.00	14:14:41	0200014TH	BATE
HSBC Bank plc	05/06/2025	7	5,110.00	14:14:41	SKEQO2RF5F	XLON
HSBC Bank plc	05/06/2025	7	5,110.00	14:14:41	060510930030997	AQXE
HSBC Bank plc	05/06/2025	7	5,110.00	14:14:41	060510930030998	AQXE
HSBC Bank plc	05/06/2025	38	5,110.00	14:14:41	SKEQO2RF6J	XLON
HSBC Bank plc	05/06/2025	40	5,110.00	14:14:41	SKEQO2RF6K	XLON
HSBC Bank plc	05/06/2025	38	5,110.00	14:14:41	SKEQO2RF6L	XLON
HSBC Bank plc	05/06/2025	41	5,110.00	14:14:41	SKEQO2RF6M	XLON
HSBC Bank plc	05/06/2025	4	5,110.00	14:14:41	SKEQO2RF6N	XLON
HSBC Bank plc	05/06/2025	8	5,110.00	14:14:55	E0NJJ5NP3L9M	TRQX
HSBC Bank plc	05/06/2025	7	5,110.00	14:14:55	E0NJJ5NP3L9O	TRQX
HSBC Bank plc	05/06/2025	9	5,110.00	14:14:55	0200014UE	BATE
HSBC Bank plc	05/06/2025	8	5,110.00	14:14:55	120001I6C	CHIX
HSBC Bank plc	05/06/2025	6	5,110.00	14:14:55	SKEQO2RF7J	XLON
HSBC Bank plc	05/06/2025	7	5,110.00	14:14:55	120001I6D	CHIX
HSBC Bank plc	05/06/2025	11	5,110.00	14:14:55	0200014UF	BATE
HSBC Bank plc	05/06/2025	7	5,110.00	14:14:55	SKEQO2RF7K	XLON
HSBC Bank plc	05/06/2025	8	5,110.00	14:14:55	060510930031024	AQXE
HSBC Bank plc	05/06/2025	6	5,110.00	14:14:55	060510930031025	AQXE

HSBC Bank plc	05/06/2025	7	5,108.00	14:15:17	120001IAK	CHIX
HSBC Bank plc	05/06/2025	8	5,108.00	14:15:17	0200014WO	BATE
HSBC Bank plc	05/06/2025	11	5,108.00	14:15:17	SKEQO2RF9Y	XLON
HSBC Bank plc	05/06/2025	8	5,108.00	14:15:17	060510930031080	AQXE
HSBC Bank plc	05/06/2025	7	5,108.00	14:15:17	E0NJJ5NPrNk0	TRQX
HSBC Bank plc	05/06/2025	22	5,106.00	14:15:17	120001ICT	CHIX
HSBC Bank plc	05/06/2025	17	5,106.00	14:15:17	E0NJJ5NPrNwC	TRQX
HSBC Bank plc	05/06/2025	19	5,106.00	14:15:17	SKEQO2RFBT	XLON
HSBC Bank plc	05/06/2025	17	5,106.00	14:15:17	0200014Y2	BATE
HSBC Bank plc	05/06/2025	18	5,106.00	14:15:18	060510930031113	AQXE
HSBC Bank plc	05/06/2025	3	5,106.00	14:15:18	120001ICT	CHIX
HSBC Bank plc	05/06/2025	23	5,106.00	14:15:42	SKEQO2SGGN	XLON
HSBC Bank plc	05/06/2025	12	5,106.00	14:15:42	E0NJJ5NPrSxR	TRQX
HSBC Bank plc	05/06/2025	24	5,106.00	14:15:42	120001IJW	CHIX
HSBC Bank plc	05/06/2025	15	5,106.00	14:15:42	02000154W	BATE
HSBC Bank plc	05/06/2025	12	5,106.00	14:15:42	060510930031203	AQXE
HSBC Bank plc	05/06/2025	15	5,106.00	14:15:42	060510930031203	AQXE
HSBC Bank plc	05/06/2025	8	5,104.00	14:17:14	SKEQO2SGMP	XLON
HSBC Bank plc	05/06/2025	7	5,104.00	14:17:14	120001IRD	CHIX
HSBC Bank plc	05/06/2025	8	5,104.00	14:17:14	120001IRE	CHIX
HSBC Bank plc	05/06/2025	8	5,104.00	14:17:14	0200015B4	BATE
HSBC Bank plc	05/06/2025	11	5,104.00	14:17:14	E0NJJ5NPrZXI	TRQX
HSBC Bank plc	05/06/2025	10	5,104.00	14:17:14	SKEQO2SGMQ	XLON
HSBC Bank plc	05/06/2025	8	5,104.00	14:17:14	0200015B5	BATE
HSBC Bank plc	05/06/2025	8	5,104.00	14:17:14	E0NJJ5NPrZXM	TRQX
HSBC Bank plc	05/06/2025	7	5,104.00	14:17:14	060510930031379	AQXE
HSBC Bank plc	05/06/2025	7	5,104.00	14:17:14	060510930031380	AQXE
HSBC Bank plc	05/06/2025	57	5,108.00	14:18:00	120001ITD	CHIX
HSBC Bank plc	05/06/2025	7	5,108.00	14:18:00	E0NJJ5NPrCFx	TRQX
HSBC Bank plc	05/06/2025	13	5,108.00	14:19:04	060510930031554	AQXE
HSBC Bank plc	05/06/2025	18	5,110.00	14:19:15	SKEQO2SGS7	XLON
HSBC Bank plc	05/06/2025	1	5,110.00	14:19:15	SKEQO2SGS8	XLON
HSBC Bank plc	05/06/2025	19	5,110.00	14:20:03	060510930031651	AQXE
HSBC Bank plc	05/06/2025	5	5,110.00	14:20:03	060510930031653	AQXE
HSBC Bank plc	05/06/2025	7	5,110.00	14:20:10	060510930031653	AQXE
HSBC Bank plc	05/06/2025	9	5,110.00	14:20:30	120001J74	CHIX
HSBC Bank plc	05/06/2025	9	5,110.00	14:20:30	0200015OJ	BATE
HSBC Bank plc	05/06/2025	9	5,110.00	14:20:30	E0NJJ5NPrkxg	TRQX
HSBC Bank plc	05/06/2025	13	5,110.00	14:20:30	SKEQO2SGVM	XLON
HSBC Bank plc	05/06/2025	9	5,110.00	14:20:30	120001J76	CHIX
HSBC Bank plc	05/06/2025	10	5,110.00	14:20:30	0200015OL	BATE
HSBC Bank plc	05/06/2025	10	5,110.00	14:20:30	E0NJJ5NPrkxk	TRQX
HSBC Bank plc	05/06/2025	13	5,110.00	14:20:30	SKEQO2SGVO	XLON
HSBC Bank plc	05/06/2025	9	5,110.00	14:20:30	060510930031716	AQXE
HSBC Bank plc	05/06/2025	9	5,110.00	14:20:30	060510930031718	AQXE
HSBC Bank plc	05/06/2025	59	5,110.00	14:20:30	SKEQO2SGVR	XLON
HSBC Bank plc	05/06/2025	62	5,110.00	14:21:11	SKEQO2SGX0	XLON
HSBC Bank plc	05/06/2025	42	5,110.00	14:21:11	SKEQO2SGX1	XLON
HSBC Bank plc	05/06/2025	20	5,110.00	14:21:11	060510930031783	AQXE
HSBC Bank plc	05/06/2025	59	5,110.00	14:21:11	SKEQO2SGX2	XLON
HSBC Bank plc	05/06/2025	61	5,110.00	14:21:11	SKEQO2SGX3	XLON
HSBC Bank plc	05/06/2025	9	5,108.00	14:21:37	120001JDV	CHIX
HSBC Bank plc	05/06/2025	9	5,108.00	14:21:37	120001JDW	CHIX
HSBC Bank plc	05/06/2025	9	5,108.00	14:21:37	0200015VO	BATE
HSBC Bank plc	05/06/2025	9	5,108.00	14:21:37	E0NJJ5NPrpxG	TRQX
HSBC Bank plc	05/06/2025	15	5,108.00	14:21:37	SKEQO2SGY2	XLON
HSBC Bank plc	05/06/2025	9	5,108.00	14:21:37	0200015VP	BATE
HSBC Bank plc	05/06/2025	9	5,108.00	14:21:37	E0NJJ5NPrpxl	TRQX
HSBC Bank plc	05/06/2025	15	5,108.00	14:21:37	SKEQO2SGY3	XLON
HSBC Bank plc	05/06/2025	18	5,108.00	14:21:37	060510930031925	AQXE
HSBC Bank plc	05/06/2025	16	5,108.00	14:21:37	060510930031926	AQXE
HSBC Bank plc	05/06/2025	15	5,106.00	14:22:03	0200015Y5	BATE
HSBC Bank plc	05/06/2025	11	5,106.00	14:22:03	120001JGF	CHIX
HSBC Bank plc	05/06/2025	12	5,106.00	14:22:03	E0NJJ5NPrrgX	TRQX
HSBC Bank plc	05/06/2025	10	5,106.00	14:22:03	SKEQO2SGZ9	XLON
HSBC Bank plc	05/06/2025	2	5,106.00	14:22:03	060510930031966	AQXE
HSBC Bank plc	05/06/2025	7	5,106.00	14:22:03	060510930031966	AQXE
HSBC Bank plc	05/06/2025	15	5,104.00	14:22:34	02000162B	BATE
HSBC Bank plc	05/06/2025	15	5,104.00	14:22:34	120001JM0	CHIX
HSBC Bank plc	05/06/2025	9	5,104.00	14:22:34	E0NJJ5NPrftW	TRQX
HSBC Bank plc	05/06/2025	16	5,104.00	14:22:34	SKEQO2SG2G	XLON
HSBC Bank plc	05/06/2025	7	5,104.00	14:22:34	E0NJJ5NPrftW	TRQX

HSBC Bank plc	05/06/2025	18	5,104.00	14:22:34	060510930032030	AQXE
HSBC Bank plc	05/06/2025	20	5,102.00	14:23:10	02000166H	BATE
HSBC Bank plc	05/06/2025	16	5,102.00	14:23:10	120001JQX	CHIX
HSBC Bank plc	05/06/2025	15	5,102.00	14:23:10	E0NJJ5NPw1D	TRQX
HSBC Bank plc	05/06/2025	15	5,102.00	14:23:10	SKEQO2SG3C	XLON
HSBC Bank plc	05/06/2025	14	5,102.00	14:23:10	060510930032098	AQXE
HSBC Bank plc	05/06/2025	10	5,100.00	14:24:18	060510930032296	AQXE
HSBC Bank plc	05/06/2025	5	5,100.00	14:24:18	060510930032297	AQXE
HSBC Bank plc	05/06/2025	59	5,102.00	14:24:32	SKEQO2SG92	XLON
HSBC Bank plc	05/06/2025	17	5,102.00	14:24:32	0200016GN	BATE
HSBC Bank plc	05/06/2025	5	5,102.00	14:24:32	SKEQO2SG93	XLON
HSBC Bank plc	05/06/2025	38	5,102.00	14:24:32	SKEQO2SG93	XLON
HSBC Bank plc	05/06/2025	10	5,102.00	14:25:33	SKEQO2SGDJ	XLON
HSBC Bank plc	05/06/2025	9	5,102.00	14:25:33	SKEQO2SGDK	XLON
HSBC Bank plc	05/06/2025	9	5,102.00	14:26:12	0200016RR	BATE
HSBC Bank plc	05/06/2025	8	5,102.00	14:26:12	0200016RS	BATE
HSBC Bank plc	05/06/2025	6	5,104.00	14:27:45	120001KPN	CHIX
HSBC Bank plc	05/06/2025	10	5,104.00	14:27:45	0200016YY	BATE
HSBC Bank plc	05/06/2025	6	5,104.00	14:27:45	E0NJJ5NPsGOZ	TRQX
HSBC Bank plc	05/06/2025	6	5,104.00	14:27:45	SKEQO2SHKW	XLON
HSBC Bank plc	05/06/2025	6	5,104.00	14:27:45	120001KPP	CHIX
HSBC Bank plc	05/06/2025	10	5,104.00	14:27:45	0200016Z0	BATE
HSBC Bank plc	05/06/2025	6	5,104.00	14:27:45	E0NJJ5NPsGOe	TRQX
HSBC Bank plc	05/06/2025	7	5,104.00	14:27:45	SKEQO2SHKY	XLON
HSBC Bank plc	05/06/2025	5	5,104.00	14:27:45	060510930032710	AQXE
HSBC Bank plc	05/06/2025	6	5,104.00	14:27:45	060510930032712	AQXE
HSBC Bank plc	05/06/2025	40	5,104.00	14:27:45	SKEQO2SHK1	XLON
HSBC Bank plc	05/06/2025	42	5,104.00	14:27:45	120001KQ0	CHIX
HSBC Bank plc	05/06/2025	37	5,104.00	14:27:45	120001KQ1	CHIX
HSBC Bank plc	05/06/2025	5	5,104.00	14:27:45	0200016Z6	BATE
HSBC Bank plc	05/06/2025	39	5,104.00	14:27:45	120001KQ2	CHIX
HSBC Bank plc	05/06/2025	79	5,104.00	14:27:45	SKEQO2SHK2	XLON
HSBC Bank plc	05/06/2025	12	5,104.00	14:27:45	120001KQ3	CHIX
HSBC Bank plc	05/06/2025	31	5,104.00	14:27:45	120001KQ3	CHIX
HSBC Bank plc	05/06/2025	75	5,104.00	14:27:45	SKEQO2SHK3	XLON
HSBC Bank plc	05/06/2025	43	5,104.00	14:27:45	120001KQ5	CHIX
HSBC Bank plc	05/06/2025	78	5,104.00	14:27:45	SKEQO2SHK4	XLON
HSBC Bank plc	05/06/2025	40	5,104.00	14:27:45	0200016Z7	BATE
HSBC Bank plc	05/06/2025	39	5,104.00	14:27:45	E0NJJ5NPsGQb	TRQX
HSBC Bank plc	05/06/2025	40	5,104.00	14:27:45	120001KQ6	CHIX
HSBC Bank plc	05/06/2025	23	5,104.00	14:28:01	120001KST	CHIX
HSBC Bank plc	05/06/2025	20	5,106.00	14:28:23	SKEQO2SHQQ	XLON
HSBC Bank plc	05/06/2025	24	5,106.00	14:28:23	SKEQO2SHQS	XLON
HSBC Bank plc	05/06/2025	19	5,106.00	14:28:23	060510930032824	AQXE
HSBC Bank plc	05/06/2025	24	5,106.00	14:28:23	060510930032826	AQXE
HSBC Bank plc	05/06/2025	14	5,106.00	14:28:23	E0NJJ5NPsKnq	TRQX
HSBC Bank plc	05/06/2025	20	5,106.00	14:28:23	120001KXZ	CHIX
HSBC Bank plc	05/06/2025	23	5,106.00	14:28:23	02000174T	BATE
HSBC Bank plc	05/06/2025	14	5,106.00	14:28:23	E0NJJ5NPsKnu	TRQX
HSBC Bank plc	05/06/2025	24	5,106.00	14:28:23	120001KY1	CHIX
HSBC Bank plc	05/06/2025	27	5,106.00	14:28:23	02000174V	BATE
HSBC Bank plc	05/06/2025	3	5,106.00	14:28:23	E0NJJ5NPsKnu	TRQX
HSBC Bank plc	05/06/2025	17	5,102.00	14:29:12	120001LIQ	CHIX
HSBC Bank plc	05/06/2025	26	5,102.00	14:29:12	020001781	BATE
HSBC Bank plc	05/06/2025	19	5,102.00	14:29:12	E0NJJ5NPsNj0	TRQX
HSBC Bank plc	05/06/2025	17	5,102.00	14:29:12	SKEQO2SHSP	XLON
HSBC Bank plc	05/06/2025	17	5,102.00	14:29:12	060510930032920	AQXE
HSBC Bank plc	05/06/2025	66	5,100.00	14:31:24	120001LXJ	CHIX
HSBC Bank plc	05/06/2025	59	5,100.00	14:31:24	120001LXK	CHIX
HSBC Bank plc	05/06/2025	76	5,100.00	14:31:24	0200017WH	BATE
HSBC Bank plc	05/06/2025	59	5,100.00	14:31:24	0200017WK	BATE
HSBC Bank plc	05/06/2025	65	5,100.00	14:31:24	SKEQO2SHEL	XLON
HSBC Bank plc	05/06/2025	67	5,100.00	14:31:24	SKEQO2SHEN	XLON
HSBC Bank plc	05/06/2025	41	5,100.00	14:31:24	060510930033307	AQXE
HSBC Bank plc	05/06/2025	60	5,100.00	14:31:24	060510930033308	AQXE
HSBC Bank plc	05/06/2025	18	5,102.00	14:31:24	0200017WX	BATE
HSBC Bank plc	05/06/2025	55	5,102.00	14:31:24	SKEQO2SHEW	XLON
HSBC Bank plc	05/06/2025	66	5,102.00	14:31:24	SKEQO2SHEX	XLON
HSBC Bank plc	05/06/2025	53	5,100.00	14:31:25	E0NJJ5NPsgqg	TRQX
HSBC Bank plc	05/06/2025	61	5,100.00	14:31:25	E0NJJ5NPsgqi	TRQX
HSBC Bank plc	05/06/2025	26	5,096.00	14:31:28	SKEQO2SHF1	XLON
HSBC Bank plc	05/06/2025	27	5,096.00	14:31:28	E0NJJ5NPshlx	TRQX

HSBC Bank plc	05/06/2025	35	5,096.00	14:31:28	0200017YE	BATE
HSBC Bank plc	05/06/2025	27	5,096.00	14:31:28	120001LZM	CHIX
HSBC Bank plc	05/06/2025	4	5,096.00	14:31:58	120001M8G	CHIX
HSBC Bank plc	05/06/2025	7	5,096.00	14:31:58	SKEQO2SIMR	XLON
HSBC Bank plc	05/06/2025	5	5,096.00	14:31:58	02000184A	BATE
HSBC Bank plc	05/06/2025	4	5,096.00	14:31:58	E0NJJ5NPslqg	TRQX
HSBC Bank plc	05/06/2025	4	5,096.00	14:31:58	060510930033401	AQXE
HSBC Bank plc	05/06/2025	6	5,094.00	14:32:01	SKEQO2SINH	XLON
HSBC Bank plc	05/06/2025	25	5,094.00	14:32:01	120001M8Y	CHIX
HSBC Bank plc	05/06/2025	26	5,094.00	14:32:01	060510930033410	AQXE
HSBC Bank plc	05/06/2025	27	5,094.00	14:32:03	02000185C	BATE
HSBC Bank plc	05/06/2025	20	5,094.00	14:32:03	SKEQO2SINH	XLON
HSBC Bank plc	05/06/2025	21	5,094.00	14:32:06	E0NJJ5NPsmvt	TRQX
HSBC Bank plc	05/06/2025	12	5,094.00	14:32:06	E0NJJ5NPsmvt	TRQX
HSBC Bank plc	05/06/2025	29	5,092.00	14:32:35	SKEQO2SITP	XLON
HSBC Bank plc	05/06/2025	36	5,092.00	14:32:35	E0NJJ5NPsq3a	TRQX
HSBC Bank plc	05/06/2025	19	5,092.00	14:32:35	0200018BG	BATE
HSBC Bank plc	05/06/2025	30	5,092.00	14:32:35	120001MFP	CHIX
HSBC Bank plc	05/06/2025	30	5,092.00	14:32:35	060510930033503	AQXE
HSBC Bank plc	05/06/2025	29	5,090.00	14:33:37	SKEQO2SI1W	XLON
HSBC Bank plc	05/06/2025	2	5,090.00	14:33:37	E0NJJ5NPswBT	TRQX
HSBC Bank plc	05/06/2025	29	5,090.00	14:33:37	120001MNM	CHIX
HSBC Bank plc	05/06/2025	30	5,090.00	14:33:37	0200018IG	BATE
HSBC Bank plc	05/06/2025	28	5,090.00	14:33:37	SKEQO2SI1Y	XLON
HSBC Bank plc	05/06/2025	24	5,090.00	14:33:37	120001MNO	CHIX
HSBC Bank plc	05/06/2025	25	5,090.00	14:33:37	0200018II	BATE
HSBC Bank plc	05/06/2025	79	5,092.00	14:33:37	SKEQO2SI10	XLON
HSBC Bank plc	05/06/2025	19	5,092.00	14:33:38	E0NJJ5NPswlW	TRQX
HSBC Bank plc	05/06/2025	22	5,092.00	14:33:38	E0NJJ5NPswlY	TRQX
HSBC Bank plc	05/06/2025	12	5,092.00	14:33:38	SKEQO2SI16	XLON
HSBC Bank plc	05/06/2025	15	5,092.00	14:33:38	SKEQO2SI17	XLON
HSBC Bank plc	05/06/2025	16	5,092.00	14:33:38	060510930033645	AQXE
HSBC Bank plc	05/06/2025	17	5,092.00	14:33:38	060510930033646	AQXE
HSBC Bank plc	05/06/2025	20	5,088.00	14:34:15	120001MTI	CHIX
HSBC Bank plc	05/06/2025	19	5,088.00	14:34:15	0200018NE	BATE
HSBC Bank plc	05/06/2025	32	5,088.00	14:34:15	SKEQO2SI7W	XLON
HSBC Bank plc	05/06/2025	24	5,088.00	14:34:15	E0NJJ5NPszV1	TRQX
HSBC Bank plc	05/06/2025	21	5,088.00	14:34:15	060510930033725	AQXE
HSBC Bank plc	05/06/2025	33	5,090.00	14:35:15	SKEQO2SIFC	XLON
HSBC Bank plc	05/06/2025	38	5,090.00	14:35:15	E0NJJ5NPt4uc	TRQX
HSBC Bank plc	05/06/2025	25	5,090.00	14:35:15	SKEQO2SIFD	XLON
HSBC Bank plc	05/06/2025	14	5,090.00	14:35:15	E0NJJ5NPt4ue	TRQX
HSBC Bank plc	05/06/2025	13	5,090.00	14:35:15	060510930033836	AQXE
HSBC Bank plc	05/06/2025	20	5,090.00	14:35:23	SKEQO2SJIH	XLON
HSBC Bank plc	05/06/2025	16	5,090.00	14:35:23	120001N30	CHIX
HSBC Bank plc	05/06/2025	17	5,090.00	14:35:23	0200018VI	BATE
HSBC Bank plc	05/06/2025	23	5,090.00	14:35:23	E0NJJ5NPt5YN	TRQX
HSBC Bank plc	05/06/2025	16	5,090.00	14:35:23	SKEQO2SJII	XLON
HSBC Bank plc	05/06/2025	15	5,090.00	14:35:23	120001N31	CHIX
HSBC Bank plc	05/06/2025	19	5,090.00	14:35:23	0200018VJ	BATE
HSBC Bank plc	05/06/2025	15	5,090.00	14:35:23	E0NJJ5NPt5YP	TRQX
HSBC Bank plc	05/06/2025	16	5,090.00	14:35:23	060510930033859	AQXE
HSBC Bank plc	05/06/2025	14	5,090.00	14:35:23	060510930033860	AQXE
HSBC Bank plc	05/06/2025	34	5,090.00	14:36:03	E0NJJ5NPtA7f	TRQX
HSBC Bank plc	05/06/2025	38	5,090.00	14:36:03	SKEQO2SJNN	XLON
HSBC Bank plc	05/06/2025	33	5,090.00	14:36:03	120001NEB	CHIX
HSBC Bank plc	05/06/2025	34	5,090.00	14:36:03	020001927	BATE
HSBC Bank plc	05/06/2025	28	5,090.00	14:36:03	120001NEC	CHIX
HSBC Bank plc	05/06/2025	28	5,090.00	14:36:03	020001928	BATE
HSBC Bank plc	05/06/2025	27	5,090.00	14:36:03	E0NJJ5NPtA7h	TRQX
HSBC Bank plc	05/06/2025	31	5,090.00	14:36:03	SKEQO2SJNO	XLON
HSBC Bank plc	05/06/2025	33	5,090.00	14:36:03	060510930034000	AQXE
HSBC Bank plc	05/06/2025	26	5,090.00	14:36:03	060510930034001	AQXE
HSBC Bank plc	05/06/2025	80	5,092.00	14:37:27	SKEQO2SJXJ	XLON
HSBC Bank plc	05/06/2025	38	5,092.00	14:37:27	060510930034240	AQXE
HSBC Bank plc	05/06/2025	8	5,092.00	14:37:27	120001NSY	CHIX
HSBC Bank plc	05/06/2025	78	5,092.00	14:37:27	SKEQO2SJXK	XLON
HSBC Bank plc	05/06/2025	37	5,092.00	14:37:27	060510930034241	AQXE
HSBC Bank plc	05/06/2025	11	5,090.00	14:37:28	060510930034244	AQXE
HSBC Bank plc	05/06/2025	26	5,090.00	14:38:02	SKEQO2SJZT	XLON
HSBC Bank plc	05/06/2025	34	5,090.00	14:38:02	E0NJJ5NPtLB8	TRQX
HSBC Bank plc	05/06/2025	24	5,090.00	14:38:02	E0NJJ5NPtLBA	TRQX

HSBC Bank plc	05/06/2025	24	5,090.00	14:38:02	SKEQO2SJZU	XLON
HSBC Bank plc	05/06/2025	25	5,090.00	14:38:02	120001NXZ	CHIX
HSBC Bank plc	05/06/2025	30	5,090.00	14:38:02	0200019GP	BATE
HSBC Bank plc	05/06/2025	23	5,090.00	14:38:02	120001NY0	CHIX
HSBC Bank plc	05/06/2025	30	5,090.00	14:38:02	0200019GQ	BATE
HSBC Bank plc	05/06/2025	13	5,090.00	14:38:02	060510930034244	AQXE
HSBC Bank plc	05/06/2025	22	5,090.00	14:38:02	060510930034338	AQXE
HSBC Bank plc	05/06/2025	123	5,092.00	14:39:28	SKEQO2SJ95	XLON
HSBC Bank plc	05/06/2025	11	5,092.00	14:39:28	120001O8E	CHIX
HSBC Bank plc	05/06/2025	17	5,092.00	14:39:54	120001OIF	CHIX
HSBC Bank plc	05/06/2025	77	5,092.00	14:39:54	SKEQO2SJEC	XLON
HSBC Bank plc	05/06/2025	39	5,092.00	14:39:54	060510930034603	AQXE
HSBC Bank plc	05/06/2025	14	5,092.00	14:39:54	120001OIG	CHIX
HSBC Bank plc	05/06/2025	79	5,092.00	14:39:54	SKEQO2SJED	XLON
HSBC Bank plc	05/06/2025	43	5,092.00	14:39:54	060510930034604	AQXE
HSBC Bank plc	05/06/2025	42	5,092.00	14:41:19	120001OWB	CHIX
HSBC Bank plc	05/06/2025	80	5,092.00	14:41:19	SKEQO2SKQX	XLON
HSBC Bank plc	05/06/2025	43	5,092.00	14:41:19	060510930034813	AQXE
HSBC Bank plc	05/06/2025	78	5,092.00	14:41:19	SKEQO2SKQY	XLON
HSBC Bank plc	05/06/2025	79	5,092.00	14:41:19	060510930034814	AQXE
HSBC Bank plc	05/06/2025	29	5,092.00	14:41:59	120001P1L	CHIX
HSBC Bank plc	05/06/2025	29	5,092.00	14:41:59	120001P1M	CHIX
HSBC Bank plc	05/06/2025	29	5,092.00	14:41:59	E0NJJ5NPTgqv	TRQX
HSBC Bank plc	05/06/2025	32	5,092.00	14:41:59	SKEQO2SKSE	XLON
HSBC Bank plc	05/06/2025	27	5,092.00	14:41:59	020001AAD	BATE
HSBC Bank plc	05/06/2025	28	5,092.00	14:41:59	E0NJJ5NPTgqx	TRQX
HSBC Bank plc	05/06/2025	32	5,092.00	14:41:59	SKEQO2SKSF	XLON
HSBC Bank plc	05/06/2025	27	5,092.00	14:41:59	020001AAE	BATE
HSBC Bank plc	05/06/2025	22	5,092.00	14:41:59	060510930034908	AQXE
HSBC Bank plc	05/06/2025	25	5,092.00	14:41:59	060510930034909	AQXE
HSBC Bank plc	05/06/2025	23	5,092.00	14:42:22	120001P77	CHIX
HSBC Bank plc	05/06/2025	23	5,092.00	14:42:22	SKEQO2SKV7	XLON
HSBC Bank plc	05/06/2025	31	5,092.00	14:42:22	020001AE2	BATE
HSBC Bank plc	05/06/2025	24	5,092.00	14:42:27	E0NJJ5NPTk9Y	TRQX
HSBC Bank plc	05/06/2025	24	5,092.00	14:42:27	060510930034976	AQXE
HSBC Bank plc	05/06/2025	22	5,090.00	14:43:35	SKEQO2SK42	XLON
HSBC Bank plc	05/06/2025	24	5,090.00	14:43:35	SKEQO2SK44	XLON
HSBC Bank plc	05/06/2025	22	5,090.00	14:43:35	120001PIW	CHIX
HSBC Bank plc	05/06/2025	32	5,090.00	14:43:35	E0NJJ5NPTq7s	TRQX
HSBC Bank plc	05/06/2025	21	5,090.00	14:43:35	020001AM3	BATE
HSBC Bank plc	05/06/2025	23	5,090.00	14:43:36	120001PIY	CHIX
HSBC Bank plc	05/06/2025	22	5,090.00	14:43:36	020001AM6	BATE
HSBC Bank plc	05/06/2025	27	5,090.00	14:43:36	E0NJJ5NPTq7y	TRQX
HSBC Bank plc	05/06/2025	21	5,090.00	14:43:36	060510930035144	AQXE
HSBC Bank plc	05/06/2025	22	5,090.00	14:43:36	060510930035146	AQXE
HSBC Bank plc	05/06/2025	21	5,088.00	14:43:45	SKEQO2SK6Q	XLON
HSBC Bank plc	05/06/2025	22	5,088.00	14:43:45	E0NJJ5NPTqf6	TRQX
HSBC Bank plc	05/06/2025	23	5,088.00	14:43:46	120001PLI	CHIX
HSBC Bank plc	05/06/2025	37	5,088.00	14:43:46	020001AO6	BATE
HSBC Bank plc	05/06/2025	22	5,088.00	14:43:46	SKEQO2SK6X	XLON
HSBC Bank plc	05/06/2025	14	5,088.00	14:44:23	120001PQ7	CHIX
HSBC Bank plc	05/06/2025	17	5,088.00	14:44:23	SKEQO2SK95	XLON
HSBC Bank plc	05/06/2025	21	5,088.00	14:44:23	020001ARK	BATE
HSBC Bank plc	05/06/2025	14	5,088.00	14:44:23	E0NJJ5NPTtnO	TRQX
HSBC Bank plc	05/06/2025	12	5,088.00	14:44:23	060510930035232	AQXE
HSBC Bank plc	05/06/2025	26	5,090.00	14:45:30	SKEQO2SLML	XLON
HSBC Bank plc	05/06/2025	27	5,090.00	14:45:30	E0NJJ5NPTzTs	TRQX
HSBC Bank plc	05/06/2025	30	5,090.00	14:45:30	020001AZB	BATE
HSBC Bank plc	05/06/2025	18	5,090.00	14:45:30	120001Q0Q	CHIX
HSBC Bank plc	05/06/2025	19	5,090.00	14:45:30	SKEQO2SLMN	XLON
HSBC Bank plc	05/06/2025	18	5,090.00	14:45:30	120001Q0S	CHIX
HSBC Bank plc	05/06/2025	21	5,090.00	14:45:30	020001AZD	BATE
HSBC Bank plc	05/06/2025	19	5,090.00	14:45:30	E0NJJ5NPTzTw	TRQX
HSBC Bank plc	05/06/2025	20	5,090.00	14:45:53	020001B1R	BATE
HSBC Bank plc	05/06/2025	18	5,090.00	14:45:53	120001Q5C	CHIX
HSBC Bank plc	05/06/2025	22	5,090.00	14:45:53	E0NJJ5NPu1kv	TRQX
HSBC Bank plc	05/06/2025	17	5,090.00	14:45:53	SKEQO2SLO0	XLON
HSBC Bank plc	05/06/2025	18	5,090.00	14:45:54	E0NJJ5NPu2NN	TRQX
HSBC Bank plc	05/06/2025	21	5,090.00	14:46:40	020001BB9	BATE
HSBC Bank plc	05/06/2025	18	5,090.00	14:46:44	SKEQO2SLXA	XLON
HSBC Bank plc	05/06/2025	22	5,092.00	14:47:09	020001BFZ	BATE
HSBC Bank plc	05/06/2025	19	5,092.00	14:47:09	120001QPA	CHIX

HSBC Bank plc	05/06/2025	14	5,092.00	14:47:09	020001BG1	BATE
HSBC Bank plc	05/06/2025	25	5,092.00	14:47:09	E0NJJ5NPuEBO	TRQX
HSBC Bank plc	05/06/2025	19	5,092.00	14:47:09	SKEQO2SL00	XLON
HSBC Bank plc	05/06/2025	12	5,092.00	14:47:09	120001QPB	CHIX
HSBC Bank plc	05/06/2025	16	5,092.00	14:47:09	E0NJJ5NPuEBQ	TRQX
HSBC Bank plc	05/06/2025	13	5,092.00	14:47:09	SKEQO2SL01	XLON
HSBC Bank plc	05/06/2025	19	5,092.00	14:47:09	060510930035694	AQXE
HSBC Bank plc	05/06/2025	7	5,092.00	14:47:09	060510930035695	AQXE
HSBC Bank plc	05/06/2025	43	5,096.00	14:48:27	SKEQO2SL9M	XLON
HSBC Bank plc	05/06/2025	21	5,098.00	14:50:03	120001RDF	CHIX
HSBC Bank plc	05/06/2025	32	5,098.00	14:50:03	020001BXJ	BATE
HSBC Bank plc	05/06/2025	24	5,098.00	14:50:03	E0NJJ5NPuURy	TRQX
HSBC Bank plc	05/06/2025	21	5,098.00	14:50:03	SKEQO2SMGU	XLON
HSBC Bank plc	05/06/2025	22	5,098.00	14:50:03	120001RDH	CHIX
HSBC Bank plc	05/06/2025	33	5,098.00	14:50:03	020001BXL	BATE
HSBC Bank plc	05/06/2025	25	5,098.00	14:50:03	E0NJJ5NPuUS2	TRQX
HSBC Bank plc	05/06/2025	22	5,098.00	14:50:03	SKEQO2SMGW	XLON
HSBC Bank plc	05/06/2025	81	5,098.00	14:50:03	SKEQO2SMG8	XLON
HSBC Bank plc	05/06/2025	77	5,098.00	14:50:03	060510930036081	AQXE
HSBC Bank plc	05/06/2025	27	5,098.00	14:50:03	SKEQO2SMG9	XLON
HSBC Bank plc	05/06/2025	55	5,098.00	14:50:03	SKEQO2SMG9	XLON
HSBC Bank plc	05/06/2025	72	5,098.00	14:50:03	060510930036082	AQXE
HSBC Bank plc	05/06/2025	29	5,096.00	14:50:29	020001C02	BATE
HSBC Bank plc	05/06/2025	30	5,096.00	14:50:29	120001RGJ	CHIX
HSBC Bank plc	05/06/2025	31	5,096.00	14:50:29	120001RGK	CHIX
HSBC Bank plc	05/06/2025	30	5,096.00	14:50:29	020001C03	BATE
HSBC Bank plc	05/06/2025	30	5,096.00	14:50:29	E0NJJ5NPuWfd	TRQX
HSBC Bank plc	05/06/2025	32	5,096.00	14:50:29	SKEQO2SMM2	XLON
HSBC Bank plc	05/06/2025	31	5,096.00	14:50:29	E0NJJ5NPuWff	TRQX
HSBC Bank plc	05/06/2025	32	5,096.00	14:50:29	SKEQO2SMM3	XLON
HSBC Bank plc	05/06/2025	35	5,096.00	14:50:29	060510930036146	AQXE
HSBC Bank plc	05/06/2025	36	5,096.00	14:50:29	060510930036147	AQXE
HSBC Bank plc	05/06/2025	41	5,094.00	14:51:02	SKEQO2SMPH	XLON
HSBC Bank plc	05/06/2025	43	5,094.00	14:51:02	120001RKO	CHIX
HSBC Bank plc	05/06/2025	29	5,094.00	14:51:02	SKEQO2SMPJ	XLON
HSBC Bank plc	05/06/2025	16	5,094.00	14:51:02	120001RKS	CHIX
HSBC Bank plc	05/06/2025	12	5,094.00	14:51:02	020001C2W	BATE
HSBC Bank plc	05/06/2025	2	5,094.00	14:51:02	E0NJJ5NPuZh2	TRQX
HSBC Bank plc	05/06/2025	4	5,094.00	14:51:22	SKEQO2SMRC	XLON
HSBC Bank plc	05/06/2025	4	5,094.00	14:51:22	E0NJJ5NPuGu	TRQX
HSBC Bank plc	05/06/2025	7	5,094.00	14:51:22	120001RR3	CHIX
HSBC Bank plc	05/06/2025	4	5,094.00	14:51:22	020001C8G	BATE
HSBC Bank plc	05/06/2025	4	5,094.00	14:51:22	060510930036305	AQXE
HSBC Bank plc	05/06/2025	14	5,094.00	14:52:26	120001RZZ	CHIX
HSBC Bank plc	05/06/2025	39	5,094.00	14:52:26	SKEQO2SMYA	XLON
HSBC Bank plc	05/06/2025	43	5,094.00	14:52:26	060510930036483	AQXE
HSBC Bank plc	05/06/2025	16	5,094.00	14:52:26	120001S00	CHIX
HSBC Bank plc	05/06/2025	43	5,094.00	14:52:26	SKEQO2SMYB	XLON
HSBC Bank plc	05/06/2025	39	5,094.00	14:52:26	060510930036484	AQXE
HSBC Bank plc	05/06/2025	35	5,094.00	14:53:30	SKEQO2SM5H	XLON
HSBC Bank plc	05/06/2025	23	5,094.00	14:53:30	SKEQO2SM5H	XLON
HSBC Bank plc	05/06/2025	31	5,094.00	14:53:30	120001S8T	CHIX
HSBC Bank plc	05/06/2025	25	5,094.00	14:53:30	SKEQO2SM5H	XLON
HSBC Bank plc	05/06/2025	17	5,094.00	14:53:30	SKEQO2SM5R	XLON
HSBC Bank plc	05/06/2025	21	5,094.00	14:53:30	120001S97	CHIX
HSBC Bank plc	05/06/2025	25	5,094.00	14:53:30	020001CMW	BATE
HSBC Bank plc	05/06/2025	16	5,094.00	14:53:30	E0NJJ5NPuPK	TRQX
HSBC Bank plc	05/06/2025	27	5,094.00	14:53:30	SKEQO2SM5S	XLON
HSBC Bank plc	05/06/2025	30	5,094.00	14:53:30	120001S98	CHIX
HSBC Bank plc	05/06/2025	32	5,094.00	14:53:30	020001CMX	BATE
HSBC Bank plc	05/06/2025	25	5,094.00	14:53:30	E0NJJ5NPuPM	TRQX
HSBC Bank plc	05/06/2025	17	5,094.00	14:53:30	060510930036671	AQXE
HSBC Bank plc	05/06/2025	26	5,094.00	14:53:30	060510930036672	AQXE
HSBC Bank plc	05/06/2025	23	5,092.00	14:54:21	120001SG4	CHIX
HSBC Bank plc	05/06/2025	25	5,092.00	14:54:21	020001CQW	BATE
HSBC Bank plc	05/06/2025	27	5,092.00	14:54:21	SKEQO2SM90	XLON
HSBC Bank plc	05/06/2025	25	5,092.00	14:54:21	E0NJJ5NPurkp	TRQX
HSBC Bank plc	05/06/2025	25	5,092.00	14:54:21	060510930036786	AQXE
HSBC Bank plc	05/06/2025	41	5,092.00	14:56:00	SKEQO2SNJ1	XLON
HSBC Bank plc	05/06/2025	76	5,092.00	14:56:00	060510930037065	AQXE
HSBC Bank plc	05/06/2025	81	5,092.00	14:56:00	SKEQO2SNJ2	XLON
HSBC Bank plc	05/06/2025	13	5,092.00	14:56:00	020001D22	BATE

HSBC Bank plc	05/06/2025	36	5,092.00	14:56:38	020001D65	BATE
HSBC Bank plc	05/06/2025	30	5,092.00	14:56:38	120001T1I	CHIX
HSBC Bank plc	05/06/2025	15	5,092.00	14:56:38	020001D66	BATE
HSBC Bank plc	05/06/2025	39	5,092.00	14:56:38	E0NJJ5NPv4Ny	TRQX
HSBC Bank plc	05/06/2025	27	5,092.00	14:56:38	SKEQO2SNNNA	XLON
HSBC Bank plc	05/06/2025	11	5,092.00	14:56:38	120001T1J	CHIX
HSBC Bank plc	05/06/2025	12	5,092.00	14:56:38	E0NJJ5NPv4O0	TRQX
HSBC Bank plc	05/06/2025	10	5,092.00	14:56:38	SKEQO2SNNB	XLON
HSBC Bank plc	05/06/2025	28	5,092.00	14:56:38	060510930037196	AQXE
HSBC Bank plc	05/06/2025	10	5,092.00	14:56:38	060510930037197	AQXE
HSBC Bank plc	05/06/2025	19	5,092.00	14:57:19	060510930037289	AQXE
HSBC Bank plc	05/06/2025	29	5,092.00	14:57:23	020001D9P	BATE
HSBC Bank plc	05/06/2025	25	5,092.00	14:57:23	020001D9Q	BATE
HSBC Bank plc	05/06/2025	23	5,092.00	14:57:23	120001T7I	CHIX
HSBC Bank plc	05/06/2025	21	5,092.00	14:57:23	SKEQO2SNTH	XLON
HSBC Bank plc	05/06/2025	1	5,092.00	14:57:23	120001T7M	CHIX
HSBC Bank plc	05/06/2025	21	5,092.00	14:57:23	SKEQO2SNTI	XLON
HSBC Bank plc	05/06/2025	21	5,092.00	14:57:23	120001T7M	CHIX
HSBC Bank plc	05/06/2025	21	5,092.00	14:57:23	060510930037296	AQXE
HSBC Bank plc	05/06/2025	4	5,092.00	14:57:30	120001T96	CHIX
HSBC Bank plc	05/06/2025	4	5,092.00	14:57:30	060510930037319	AQXE
HSBC Bank plc	05/06/2025	5	5,092.00	14:58:34	120001TL6	CHIX
HSBC Bank plc	05/06/2025	42	5,094.00	14:59:33	020001DOU	BATE
HSBC Bank plc	05/06/2025	4	5,094.00	14:59:33	060510930037728	AQXE
HSBC Bank plc	05/06/2025	39	5,094.00	14:59:33	020001DOV	BATE
HSBC Bank plc	05/06/2025	12	5,094.00	14:59:33	020001DOV	BATE
HSBC Bank plc	05/06/2025	39	5,094.00	14:59:33	020001DOV	BATE
HSBC Bank plc	05/06/2025	11	5,094.00	14:59:33	060510930037729	AQXE
HSBC Bank plc	05/06/2025	108	5,094.00	14:59:33	060510930037729	AQXE
HSBC Bank plc	05/06/2025	5	5,094.00	14:59:41	SKEQO2SO1P	XLON
HSBC Bank plc	05/06/2025	28	5,094.00	14:59:41	120001TT6	CHIX
HSBC Bank plc	05/06/2025	91	5,094.00	14:59:41	120001TT6	CHIX
HSBC Bank plc	05/06/2025	45	5,094.00	14:59:41	120001TT8	CHIX
HSBC Bank plc	05/06/2025	34	5,094.00	14:59:41	120001TT8	CHIX
HSBC Bank plc	05/06/2025	23	5,094.00	14:59:41	SKEQO2SO1Q	XLON
HSBC Bank plc	05/06/2025	17	5,094.00	14:59:41	SKEQO2SO1Q	XLON
HSBC Bank plc	05/06/2025	24	5,094.00	14:59:45	SKEQO2SO30	XLON
HSBC Bank plc	05/06/2025	5	5,092.00	14:59:55	SKEQO2SO56	XLON
HSBC Bank plc	05/06/2025	5	5,092.00	14:59:55	020001DTP	BATE
HSBC Bank plc	05/06/2025	7	5,092.00	14:59:55	E0NJJ5NPvMO0	TRQX
HSBC Bank plc	05/06/2025	23	5,092.00	15:00:05	E0NJJ5NPvOdz	TRQX
HSBC Bank plc	05/06/2025	22	5,092.00	15:00:05	SKEQO2SO9D	XLON
HSBC Bank plc	05/06/2025	23	5,092.00	15:00:05	120001U3U	CHIX
HSBC Bank plc	05/06/2025	23	5,092.00	15:00:05	020001DY2	BATE
HSBC Bank plc	05/06/2025	26	5,092.00	15:00:05	060510930037871	AQXE
HSBC Bank plc	05/06/2025	41	5,094.00	15:00:25	120001U6O	CHIX
HSBC Bank plc	05/06/2025	27	5,094.00	15:00:25	SKEQO2SOEE	XLON
HSBC Bank plc	05/06/2025	24	5,094.00	15:00:25	120001U6P	CHIX
HSBC Bank plc	05/06/2025	70	5,094.00	15:00:25	SKEQO2SOFH	XLON
HSBC Bank plc	05/06/2025	63	5,096.00	15:03:03	120001UT2	CHIX
HSBC Bank plc	05/06/2025	62	5,096.00	15:03:03	SKEQO2SP1O	XLON
HSBC Bank plc	05/06/2025	49	5,096.00	15:03:03	120001UT3	CHIX
HSBC Bank plc	05/06/2025	47	5,096.00	15:03:03	SKEQO2SP1P	XLON
HSBC Bank plc	05/06/2025	36	5,096.00	15:03:03	060510930038326	AQXE
HSBC Bank plc	05/06/2025	28	5,096.00	15:03:03	060510930038327	AQXE
HSBC Bank plc	05/06/2025	47	5,098.00	15:05:53	SKEQO2SQOM	XLON
HSBC Bank plc	05/06/2025	47	5,098.00	15:05:53	SKEQO2SQON	XLON
HSBC Bank plc	05/06/2025	20	5,098.00	15:06:14	120001VOS	CHIX
HSBC Bank plc	05/06/2025	23	5,098.00	15:06:14	020001F73	BATE
HSBC Bank plc	05/06/2025	22	5,098.00	15:06:14	020001F74	BATE
HSBC Bank plc	05/06/2025	20	5,098.00	15:06:14	120001VOT	CHIX
HSBC Bank plc	05/06/2025	17	5,098.00	15:06:14	E0NJJ5NPwqB	TRQX
HSBC Bank plc	05/06/2025	18	5,098.00	15:06:14	SKEQO2SQRX	XLON
HSBC Bank plc	05/06/2025	18	5,098.00	15:06:14	E0NJJ5NPwqD	TRQX
HSBC Bank plc	05/06/2025	19	5,098.00	15:06:14	SKEQO2SQRY	XLON
HSBC Bank plc	05/06/2025	19	5,098.00	15:06:14	060510930038739	AQXE
HSBC Bank plc	05/06/2025	20	5,098.00	15:06:14	060510930038740	AQXE
HSBC Bank plc	05/06/2025	35	5,098.00	15:06:14	120001VP6	CHIX
HSBC Bank plc	05/06/2025	27	5,098.00	15:06:14	SKEQO2SQSI	XLON
HSBC Bank plc	05/06/2025	27	5,096.00	15:06:14	SKEQO2SQSM	XLON
HSBC Bank plc	05/06/2025	38	5,098.00	15:06:14	020001F7E	BATE
HSBC Bank plc	05/06/2025	32	5,098.00	15:06:14	120001VPA	CHIX

HSBC Bank plc	05/06/2025	27	5,098.00	15:06:14	060510930038744	AQXE
HSBC Bank plc	05/06/2025	15	5,098.00	15:06:14	120001VPB	CHIX
HSBC Bank plc	05/06/2025	80	5,098.00	15:06:14	060510930038745	AQXE
HSBC Bank plc	05/06/2025	36	5,098.00	15:06:14	120001VPC	CHIX
HSBC Bank plc	05/06/2025	40	5,098.00	15:06:18	120001VQ0	CHIX
HSBC Bank plc	05/06/2025	73	5,098.00	15:06:18	060510930038755	AQXE
HSBC Bank plc	05/06/2025	9	5,098.00	15:06:18	060510930038755	AQXE
HSBC Bank plc	05/06/2025	41	5,098.00	15:06:18	120001VQ1	CHIX
HSBC Bank plc	05/06/2025	83	5,098.00	15:06:18	060510930038757	AQXE
HSBC Bank plc	05/06/2025	85	5,098.00	15:06:18	060510930038758	AQXE
HSBC Bank plc	05/06/2025	40	5,098.00	15:06:18	060510930038760	AQXE
HSBC Bank plc	05/06/2025	81	5,098.00	15:06:18	SKEQO2SQS3	XLON
HSBC Bank plc	05/06/2025	33	5,098.00	15:06:18	SKEQO2SQS3	XLON
HSBC Bank plc	05/06/2025	22	5,098.00	15:07:17	SKEQO2SQ2F	XLON
HSBC Bank plc	05/06/2025	23	5,098.00	15:07:17	SKEQO2SQ3G	XLON
HSBC Bank plc	05/06/2025	19	5,100.00	15:08:11	120001W6P	CHIX
HSBC Bank plc	05/06/2025	15	5,100.00	15:08:11	E0NJJ5NPw5pA	TRQX
HSBC Bank plc	05/06/2025	19	5,100.00	15:08:11	SKEQO2SQBA	XLON
HSBC Bank plc	05/06/2025	19	5,100.00	15:08:11	120001W6R	CHIX
HSBC Bank plc	05/06/2025	23	5,100.00	15:08:11	020001FNI	BATE
HSBC Bank plc	05/06/2025	23	5,100.00	15:08:11	020001FNJ	BATE
HSBC Bank plc	05/06/2025	6	5,100.00	15:08:11	E0NJJ5NPw5pA	TRQX
HSBC Bank plc	05/06/2025	19	5,100.00	15:08:11	SKEQO2SQBB	XLON
HSBC Bank plc	05/06/2025	21	5,100.00	15:08:11	E0NJJ5NPw5pH	TRQX
HSBC Bank plc	05/06/2025	18	5,100.00	15:08:11	060510930039018	AQXE
HSBC Bank plc	05/06/2025	18	5,100.00	15:08:11	060510930039019	AQXE
HSBC Bank plc	05/06/2025	80	5,100.00	15:08:11	SKEQO2SQBD	XLON
HSBC Bank plc	05/06/2025	66	5,100.00	15:08:11	060510930039026	AQXE
HSBC Bank plc	05/06/2025	118	5,100.00	15:08:11	SKEQO2SQBE	XLON
HSBC Bank plc	05/06/2025	4	5,102.00	15:08:26	SKEQO2SQDI	XLON
HSBC Bank plc	05/06/2025	24	5,102.00	15:10:29	120001WQG	CHIX
HSBC Bank plc	05/06/2025	27	5,102.00	15:10:29	120001WQH	CHIX
HSBC Bank plc	05/06/2025	14	5,102.00	15:10:29	E0NJJ5NPwGhI	TRQX
HSBC Bank plc	05/06/2025	22	5,102.00	15:10:29	020001G4C	BATE
HSBC Bank plc	05/06/2025	28	5,102.00	15:10:29	SKEQO2SQDI	XLON
HSBC Bank plc	05/06/2025	6	5,102.00	15:10:29	020001G4C	BATE
HSBC Bank plc	05/06/2025	14	5,102.00	15:10:29	E0NJJ5NPwGhI	TRQX
HSBC Bank plc	05/06/2025	27	5,102.00	15:10:29	SKEQO2SRRB	XLON
HSBC Bank plc	05/06/2025	33	5,102.00	15:10:29	020001G4E	BATE
HSBC Bank plc	05/06/2025	28	5,102.00	15:10:29	E0NJJ5NPwGhs	TRQX
HSBC Bank plc	05/06/2025	23	5,102.00	15:10:29	060510930039441	AQXE
HSBC Bank plc	05/06/2025	23	5,102.00	15:10:29	060510930039442	AQXE
HSBC Bank plc	05/06/2025	4	5,102.00	15:10:29	060510930039442	AQXE
HSBC Bank plc	05/06/2025	14	5,100.00	15:10:29	120001WRD	CHIX
HSBC Bank plc	05/06/2025	82	5,100.00	15:10:29	SKEQO2SRSR	XLON
HSBC Bank plc	05/06/2025	24	5,100.00	15:10:29	120001WRE	CHIX
HSBC Bank plc	05/06/2025	80	5,100.00	15:10:29	SKEQO2SRSS	XLON
HSBC Bank plc	05/06/2025	58	5,100.00	15:10:29	120001WRF	CHIX
HSBC Bank plc	05/06/2025	4	5,100.00	15:10:29	120001WRF	CHIX
HSBC Bank plc	05/06/2025	40	5,100.00	15:10:29	120001WRH	CHIX
HSBC Bank plc	05/06/2025	90	5,100.00	15:10:29	120001WRI	CHIX
HSBC Bank plc	05/06/2025	85	5,100.00	15:10:32	SKEQO2SRTJ	XLON
HSBC Bank plc	05/06/2025	19	5,100.00	15:10:32	SKEQO2SRTJ	XLON
HSBC Bank plc	05/06/2025	23	5,100.00	15:11:41	020001GCT	BATE
HSBC Bank plc	05/06/2025	22	5,100.00	15:11:41	020001GCU	BATE
HSBC Bank plc	05/06/2025	19	5,100.00	15:11:41	SKEQO2SR21	XLON
HSBC Bank plc	05/06/2025	19	5,100.00	15:11:41	SKEQO2SR22	XLON
HSBC Bank plc	05/06/2025	13	5,102.00	15:11:57	E0NJJ5NPwNci	TRQX
HSBC Bank plc	05/06/2025	43	5,102.00	15:11:57	E0NJJ5NPwNci	TRQX
HSBC Bank plc	05/06/2025	5	5,102.00	15:11:57	E0NJJ5NPwNci	TRQX
HSBC Bank plc	05/06/2025	49	5,102.00	15:11:57	E0NJJ5NPwNd0	TRQX
HSBC Bank plc	05/06/2025	10	5,102.00	15:11:57	E0NJJ5NPwNd0	TRQX
HSBC Bank plc	05/06/2025	59	5,102.00	15:11:57	E0NJJ5NPwNdA	TRQX
HSBC Bank plc	05/06/2025	12	5,102.00	15:12:41	SKEQO2SSI2	XLON
HSBC Bank plc	05/06/2025	12	5,102.00	15:12:41	SKEQO2SSI3	XLON
HSBC Bank plc	05/06/2025	14	5,102.00	15:12:50	SKEQO2SSJX	XLON
HSBC Bank plc	05/06/2025	13	5,102.00	15:12:50	SKEQO2SSJY	XLON
HSBC Bank plc	05/06/2025	8	5,102.00	15:12:50	120001X9M	CHIX
HSBC Bank plc	05/06/2025	8	5,102.00	15:12:50	120001X9N	CHIX
HSBC Bank plc	05/06/2025	8	5,102.00	15:12:50	060510930039735	AQXE
HSBC Bank plc	05/06/2025	8	5,102.00	15:12:50	060510930039736	AQXE
HSBC Bank plc	05/06/2025	8	5,102.00	15:12:55	E0NJJ5NPwRgv	TRQX

HSBC Bank plc	05/06/2025	8	5,102.00	15:12:55	E0NJJ5NPwRgx	TRQX
HSBC Bank plc	05/06/2025	34	5,104.00	15:13:19	060510930039800	AQXE
HSBC Bank plc	05/06/2025	45	5,104.00	15:13:19	060510930039800	AQXE
HSBC Bank plc	05/06/2025	77	5,104.00	15:13:19	060510930039802	AQXE
HSBC Bank plc	05/06/2025	76	5,104.00	15:13:19	060510930039803	AQXE
HSBC Bank plc	05/06/2025	7	5,102.00	15:13:23	E0NJJ5NPwTWp	TRQX
HSBC Bank plc	05/06/2025	7	5,102.00	15:13:23	E0NJJ5NPwTWr	TRQX
HSBC Bank plc	05/06/2025	15	5,100.00	15:14:37	E0NJJ5NPwamy	TRQX
HSBC Bank plc	05/06/2025	33	5,102.00	15:15:37	120001Y5S	CHIX
HSBC Bank plc	05/06/2025	19	5,102.00	15:15:37	120001Y5T	CHIX
HSBC Bank plc	05/06/2025	33	5,102.00	15:15:37	020001HAJ	BATE
HSBC Bank plc	05/06/2025	37	5,102.00	15:15:37	SKEQO2SSCX	XLON
HSBC Bank plc	05/06/2025	16	5,102.00	15:15:37	020001HAK	BATE
HSBC Bank plc	05/06/2025	17	5,102.00	15:15:37	SKEQO2SSCY	XLON
HSBC Bank plc	05/06/2025	33	5,102.00	15:15:37	060510930040238	AQXE
HSBC Bank plc	05/06/2025	13	5,102.00	15:15:37	060510930040239	AQXE
HSBC Bank plc	05/06/2025	30	5,104.00	15:16:08	SKEQO2STG7	XLON
HSBC Bank plc	05/06/2025	7	5,104.00	15:16:08	E0NJJ5NPwii1	TRQX
HSBC Bank plc	05/06/2025	9	5,104.00	15:16:08	E0NJJ5NPwii1	TRQX
HSBC Bank plc	05/06/2025	32	5,104.00	15:16:08	020001HDF	BATE
HSBC Bank plc	05/06/2025	19	5,104.00	15:16:08	120001Y8W	CHIX
HSBC Bank plc	05/06/2025	2	5,104.00	15:16:08	E0NJJ5NPwii1	TRQX
HSBC Bank plc	05/06/2025	27	5,104.00	15:16:08	SKEQO2STG8	XLON
HSBC Bank plc	05/06/2025	26	5,104.00	15:16:08	020001HDL	BATE
HSBC Bank plc	05/06/2025	25	5,104.00	15:16:08	120001Y8Z	CHIX
HSBC Bank plc	05/06/2025	13	5,104.00	15:16:08	E0NJJ5NPwim	TRQX
HSBC Bank plc	05/06/2025	12	5,104.00	15:16:08	E0NJJ5NPwim	TRQX
HSBC Bank plc	05/06/2025	1	5,104.00	15:16:08	120001Y8Z	CHIX
HSBC Bank plc	05/06/2025	77	5,106.00	15:16:15	060510930040312	AQXE
HSBC Bank plc	05/06/2025	14	5,106.00	15:16:15	060510930040313	AQXE
HSBC Bank plc	05/06/2025	13	5,106.00	15:16:15	060510930040313	AQXE
HSBC Bank plc	05/06/2025	52	5,106.00	15:16:15	060510930040313	AQXE
HSBC Bank plc	05/06/2025	14	5,104.00	15:17:02	120001YIU	CHIX
HSBC Bank plc	05/06/2025	22	5,104.00	15:17:02	020001HLE	BATE
HSBC Bank plc	05/06/2025	14	5,104.00	15:17:02	120001YIV	CHIX
HSBC Bank plc	05/06/2025	23	5,104.00	15:17:02	020001HLF	BATE
HSBC Bank plc	05/06/2025	15	5,104.00	15:17:02	SKEQO2STMS	XLON
HSBC Bank plc	05/06/2025	16	5,104.00	15:17:02	E0NJJ5NPwn89	TRQX
HSBC Bank plc	05/06/2025	16	5,104.00	15:17:02	E0NJJ5NPwn8B	TRQX
HSBC Bank plc	05/06/2025	15	5,104.00	15:17:02	SKEQO2STMT	XLON
HSBC Bank plc	05/06/2025	14	5,104.00	15:17:02	060510930040420	AQXE
HSBC Bank plc	05/06/2025	14	5,104.00	15:17:02	060510930040421	AQXE
HSBC Bank plc	05/06/2025	28	5,104.00	15:17:09	SKEQO2STOA	XLON
HSBC Bank plc	05/06/2025	26	5,104.00	15:17:09	120001YLH	CHIX
HSBC Bank plc	05/06/2025	26	5,104.00	15:17:09	020001HND	BATE
HSBC Bank plc	05/06/2025	16	5,104.00	15:17:09	E0NJJ5NPwnyq	TRQX
HSBC Bank plc	05/06/2025	26	5,104.00	15:17:09	060510930040456	AQXE
HSBC Bank plc	05/06/2025	57	5,098.00	15:18:23	060510930040602	AQXE
HSBC Bank plc	05/06/2025	41	5,100.00	15:18:55	SKEQO2STY8	XLON
HSBC Bank plc	05/06/2025	7	5,100.00	15:18:55	SKEQO2STYC	XLON
HSBC Bank plc	05/06/2025	24	5,100.00	15:18:55	SKEQO2STYD	XLON
HSBC Bank plc	05/06/2025	23	5,100.00	15:18:55	E0NJJ5NPwuJ6	TRQX
HSBC Bank plc	05/06/2025	4	5,100.00	15:18:55	120001YYA	CHIX
HSBC Bank plc	05/06/2025	4	5,100.00	15:18:55	020001HY7	BATE
HSBC Bank plc	05/06/2025	24	5,100.00	15:18:55	120001YYB	CHIX
HSBC Bank plc	05/06/2025	24	5,100.00	15:18:55	020001HY8	BATE
HSBC Bank plc	05/06/2025	4	5,100.00	15:18:55	060510930040663	AQXE
HSBC Bank plc	05/06/2025	27	5,100.00	15:18:55	060510930040664	AQXE
HSBC Bank plc	05/06/2025	42	5,100.00	15:20:08	120001Z4G	CHIX
HSBC Bank plc	05/06/2025	17	5,100.00	15:20:08	SKEQO2STBU	XLON
HSBC Bank plc	05/06/2025	40	5,100.00	15:20:08	120001Z4H	CHIX
HSBC Bank plc	05/06/2025	38	5,100.00	15:20:08	060510930040819	AQXE
HSBC Bank plc	05/06/2025	17	5,100.00	15:20:39	120001ZB9	CHIX
HSBC Bank plc	05/06/2025	17	5,100.00	15:20:39	SKEQO2STEP	XLON
HSBC Bank plc	05/06/2025	66	5,100.00	15:20:39	SKEQO2STEP	XLON
HSBC Bank plc	05/06/2025	38	5,100.00	15:20:39	060510930040898	AQXE
HSBC Bank plc	05/06/2025	37	5,100.00	15:20:39	020001I8F	BATE
HSBC Bank plc	05/06/2025	17	5,100.00	15:20:39	E0NJJ5NPx1J8	TRQX
HSBC Bank plc	05/06/2025	25	5,100.00	15:20:39	120001ZBA	CHIX
HSBC Bank plc	05/06/2025	9	5,100.00	15:21:32	120001ZK2	CHIX
HSBC Bank plc	05/06/2025	43	5,100.00	15:21:32	SKEQO2SUIP	XLON
HSBC Bank plc	05/06/2025	43	5,100.00	15:21:32	060510930041072	AQXE

HSBC Bank plc	05/06/2025	62	5,100.00	15:21:32	SKEQO2SUIQ	XLON
HSBC Bank plc	05/06/2025	41	5,100.00	15:21:32	060510930041073	AQXE
HSBC Bank plc	05/06/2025	82	5,100.00	15:22:28	SKEQO2SUM5	XLON
HSBC Bank plc	05/06/2025	11	5,100.00	15:22:28	120001ZR5	CHIX
HSBC Bank plc	05/06/2025	26	5,100.00	15:22:28	120001ZR5	CHIX
HSBC Bank plc	05/06/2025	37	5,100.00	15:22:28	060510930041196	AQXE
HSBC Bank plc	05/06/2025	5	5,100.00	15:22:29	E0NJJ5NPx8X7	TRQX
HSBC Bank plc	05/06/2025	161	5,100.00	15:22:29	SKEQO2SUM6	XLON
HSBC Bank plc	05/06/2025	37	5,104.00	15:23:09	020001IRZ	BATE
HSBC Bank plc	05/06/2025	38	5,104.00	15:23:09	E0NJJ5NPxC5j	TRQX
HSBC Bank plc	05/06/2025	46	5,104.00	15:23:09	020001IS1	BATE
HSBC Bank plc	05/06/2025	71	5,104.00	15:23:09	SKEQO2SUS5	XLON
HSBC Bank plc	05/06/2025	46	5,104.00	15:23:09	E0NJJ5NPxC5n	TRQX
HSBC Bank plc	05/06/2025	26	5,104.00	15:23:09	SKEQO2SUS7	XLON
HSBC Bank plc	05/06/2025	22	5,104.00	15:23:09	SKEQO2SUS7	XLON
HSBC Bank plc	05/06/2025	115	5,104.00	15:25:15	020001J82	BATE
HSBC Bank plc	05/06/2025	38	5,104.00	15:25:15	E0NJJ5NPxKIf	TRQX
HSBC Bank plc	05/06/2025	32	5,104.00	15:25:15	020001J83	BATE
HSBC Bank plc	05/06/2025	87	5,104.00	15:25:15	020001J83	BATE
HSBC Bank plc	05/06/2025	19	5,104.00	15:25:15	E0NJJ5NPxKm3	TRQX
HSBC Bank plc	05/06/2025	28	5,104.00	15:25:15	E0NJJ5NPxKm3	TRQX
HSBC Bank plc	05/06/2025	30	5,104.00	15:25:15	020001J85	BATE
HSBC Bank plc	05/06/2025	51	5,104.00	15:25:15	020001J85	BATE
HSBC Bank plc	05/06/2025	28	5,104.00	15:25:15	E0NJJ5NPxKm9	TRQX
HSBC Bank plc	05/06/2025	32	5,104.00	15:25:22	SKEQO2SU55	XLON
HSBC Bank plc	05/06/2025	33	5,104.00	15:25:22	SKEQO2SU56	XLON
HSBC Bank plc	05/06/2025	31	5,104.00	15:25:28	1200020MZ	CHIX
HSBC Bank plc	05/06/2025	35	5,104.00	15:25:28	020001JAX	BATE
HSBC Bank plc	05/06/2025	31	5,104.00	15:25:28	1200020N0	CHIX
HSBC Bank plc	05/06/2025	36	5,104.00	15:25:28	020001JAY	BATE
HSBC Bank plc	05/06/2025	38	5,104.00	15:25:28	E0NJJ5NPxLtv	TRQX
HSBC Bank plc	05/06/2025	31	5,104.00	15:25:28	E0NJJ5NPxLtx	TRQX
HSBC Bank plc	05/06/2025	31	5,104.00	15:25:28	060510930041863	AQXE
HSBC Bank plc	05/06/2025	29	5,104.00	15:25:28	060510930041864	AQXE
HSBC Bank plc	05/06/2025	4	5,104.00	15:25:28	SKEQO2SU5D	XLON
HSBC Bank plc	05/06/2025	43	5,106.00	15:26:17	020001JG9	BATE
HSBC Bank plc	05/06/2025	55	5,106.00	15:26:17	020001JGA	BATE
HSBC Bank plc	05/06/2025	23	5,106.00	15:26:17	SKEQO2SUAQ	XLON
HSBC Bank plc	05/06/2025	30	5,106.00	15:26:17	SKEQO2SUAR	XLON
HSBC Bank plc	05/06/2025	23	5,106.00	15:26:17	1200020T9	CHIX
HSBC Bank plc	05/06/2025	35	5,106.00	15:26:17	1200020TA	CHIX
HSBC Bank plc	05/06/2025	5	5,106.00	15:26:17	SKEQO2SUAR	XLON
HSBC Bank plc	05/06/2025	25	5,106.00	15:26:18	E0NJJ5NPxOsi	TRQX
HSBC Bank plc	05/06/2025	35	5,106.00	15:26:18	E0NJJ5NPxOsk	TRQX
HSBC Bank plc	05/06/2025	22	5,104.00	15:26:42	1200020VY	CHIX
HSBC Bank plc	05/06/2025	25	5,104.00	15:26:42	020001JHO	BATE
HSBC Bank plc	05/06/2025	30	5,104.00	15:26:42	E0NJJ5NPxQ4I	TRQX
HSBC Bank plc	05/06/2025	22	5,104.00	15:26:42	SKEQO2SUDY	XLON
HSBC Bank plc	05/06/2025	20	5,104.00	15:26:42	060510930042034	AQXE
HSBC Bank plc	05/06/2025	33	5,104.00	15:27:30	020001JLU	BATE
HSBC Bank plc	05/06/2025	29	5,104.00	15:27:31	SKEQO2SUFZ	XLON
HSBC Bank plc	05/06/2025	13	5,104.00	15:27:31	E0NJJ5NPxSmK	TRQX
HSBC Bank plc	05/06/2025	24	5,104.00	15:27:31	E0NJJ5NPxSmK	TRQX
HSBC Bank plc	05/06/2025	28	5,104.00	15:27:31	120002112	CHIX
HSBC Bank plc	05/06/2025	29	5,104.00	15:27:31	060510930042109	AQXE
HSBC Bank plc	05/06/2025	38	5,104.00	15:28:03	E0NJJ5NPxUd5	TRQX
HSBC Bank plc	05/06/2025	31	5,104.00	15:28:03	SKEQO2SVJG	XLON
HSBC Bank plc	05/06/2025	35	5,104.00	15:28:03	020001JQP	BATE
HSBC Bank plc	05/06/2025	31	5,104.00	15:28:03	12000216C	CHIX
HSBC Bank plc	05/06/2025	31	5,104.00	15:28:03	060510930042174	AQXE
HSBC Bank plc	05/06/2025	62	5,106.00	15:29:07	1200021HJ	CHIX
HSBC Bank plc	05/06/2025	79	5,106.00	15:29:07	SKEQO2SVUU	XLON
HSBC Bank plc	05/06/2025	80	5,106.00	15:29:07	SKEQO2SVUV	XLON
HSBC Bank plc	05/06/2025	47	5,106.00	15:29:07	1200021HK	CHIX
HSBC Bank plc	05/06/2025	14	5,106.00	15:29:07	1200021HK	CHIX
HSBC Bank plc	05/06/2025	42	5,108.00	15:29:40	SKEQO2SVXN	XLON
HSBC Bank plc	05/06/2025	36	5,108.00	15:29:40	1200021LA	CHIX
HSBC Bank plc	05/06/2025	38	5,108.00	15:29:40	020001K3B	BATE
HSBC Bank plc	05/06/2025	38	5,108.00	15:29:40	SKEQO2SVXP	XLON
HSBC Bank plc	05/06/2025	41	5,108.00	15:29:40	1200021LG	CHIX
HSBC Bank plc	05/06/2025	40	5,108.00	15:29:40	SKEQO2SVXQ	XLON
HSBC Bank plc	05/06/2025	39	5,108.00	15:29:40	020001K3H	BATE

HSBC Bank plc	05/06/2025	37	5,108.00	15:29:40	E0NJJ5NPxahe	TRQX
HSBC Bank plc	05/06/2025	35	5,110.00	15:31:58	SKEQO2SVD2	XLON
HSBC Bank plc	05/06/2025	33	5,110.00	15:31:58	12000223H	CHIX
HSBC Bank plc	05/06/2025	41	5,110.00	15:31:58	020001KHB	BATE
HSBC Bank plc	05/06/2025	6	5,110.00	15:31:58	E0NJJ5NPxjNa	TRQX
HSBC Bank plc	05/06/2025	35	5,110.00	15:31:58	SKEQO2SVD3	XLON
HSBC Bank plc	05/06/2025	34	5,110.00	15:31:58	12000223I	CHIX
HSBC Bank plc	05/06/2025	42	5,110.00	15:31:58	020001KHC	BATE
HSBC Bank plc	05/06/2025	31	5,110.00	15:31:58	E0NJJ5NPxjNa	TRQX
HSBC Bank plc	05/06/2025	37	5,110.00	15:31:58	E0NJJ5NPxjNf	TRQX
HSBC Bank plc	05/06/2025	34	5,110.00	15:31:58	060510930042671	AQXE
HSBC Bank plc	05/06/2025	35	5,110.00	15:31:58	060510930042672	AQXE
HSBC Bank plc	05/06/2025	24	5,112.00	15:32:29	E0NJJ5NPxlyr	TRQX
HSBC Bank plc	05/06/2025	23	5,112.00	15:32:29	1200022B9	CHIX
HSBC Bank plc	05/06/2025	24	5,112.00	15:32:29	020001KMW	BATE
HSBC Bank plc	05/06/2025	27	5,112.00	15:32:29	E0NJJ5NPxlyt	TRQX
HSBC Bank plc	05/06/2025	28	5,112.00	15:32:29	SKEQO2SWOX	XLON
HSBC Bank plc	05/06/2025	22	5,112.00	15:32:29	1200022BA	CHIX
HSBC Bank plc	05/06/2025	22	5,112.00	15:32:29	020001KMX	BATE
HSBC Bank plc	05/06/2025	8	5,112.00	15:32:29	SKEQO2SWOY	XLON
HSBC Bank plc	05/06/2025	16	5,112.00	15:32:29	SKEQO2SWOY	XLON
HSBC Bank plc	05/06/2025	17	5,112.00	15:32:29	060510930042735	AQXE
HSBC Bank plc	05/06/2025	22	5,112.00	15:32:29	060510930042736	AQXE
HSBC Bank plc	05/06/2025	59	5,112.00	15:32:29	SKEQO2SWO6	XLON
HSBC Bank plc	05/06/2025	11	5,112.00	15:32:30	SKEQO2SWPN	XLON
HSBC Bank plc	05/06/2025	7	5,112.00	15:32:30	E0NJJ5NPxm7H	TRQX
HSBC Bank plc	05/06/2025	7	5,112.00	15:32:30	1200022CR	CHIX
HSBC Bank plc	05/06/2025	7	5,112.00	15:32:30	020001KO3	BATE
HSBC Bank plc	05/06/2025	7	5,112.00	15:32:30	060510930042739	AQXE
HSBC Bank plc	05/06/2025	28	5,112.00	15:33:56	SKEQO2SWOQ	XLON
HSBC Bank plc	05/06/2025	19	5,112.00	15:33:56	SKEQO2SW0R	XLON
HSBC Bank plc	05/06/2025	50	5,114.00	15:33:58	SKEQO2SW08	XLON
HSBC Bank plc	05/06/2025	42	5,114.00	15:33:58	SKEQO2SW09	XLON
HSBC Bank plc	05/06/2025	46	5,114.00	15:33:58	1200022SF	CHIX
HSBC Bank plc	05/06/2025	38	5,114.00	15:33:58	1200022SG	CHIX
HSBC Bank plc	05/06/2025	25	5,116.00	15:34:48	12000232U	CHIX
HSBC Bank plc	05/06/2025	31	5,116.00	15:34:48	12000232V	CHIX
HSBC Bank plc	05/06/2025	27	5,116.00	15:34:48	SKEQO2SW6D	XLON
HSBC Bank plc	05/06/2025	33	5,116.00	15:34:48	SKEQO2SW6E	XLON
HSBC Bank plc	05/06/2025	44	5,116.00	15:34:48	060510930043045	AQXE
HSBC Bank plc	05/06/2025	54	5,116.00	15:34:48	060510930043046	AQXE
HSBC Bank plc	05/06/2025	23	5,116.00	15:35:33	SKEQO2SWBK	XLON
HSBC Bank plc	05/06/2025	18	5,116.00	15:35:33	SKEQO2SWBK	XLON
HSBC Bank plc	05/06/2025	62	5,116.00	15:35:33	060510930043131	AQXE
HSBC Bank plc	05/06/2025	56	5,116.00	15:35:33	SKEQO2SWBM	XLON
HSBC Bank plc	05/06/2025	15	5,116.00	15:35:33	SKEQO2SWBM	XLON
HSBC Bank plc	05/06/2025	19	5,114.00	15:35:41	SKEQO2SWCE	XLON
HSBC Bank plc	05/06/2025	19	5,114.00	15:35:41	1200023EK	CHIX
HSBC Bank plc	05/06/2025	20	5,114.00	15:35:41	SKEQO2SWDQ	XLON
HSBC Bank plc	05/06/2025	19	5,114.00	15:35:41	1200023EN	CHIX
HSBC Bank plc	05/06/2025	18	5,114.00	15:35:41	020001LIW	BATE
HSBC Bank plc	05/06/2025	19	5,114.00	15:35:41	020001LIY	BATE
HSBC Bank plc	05/06/2025	23	5,114.00	15:35:46	E0NJJ5NPY2Yd	TRQX
HSBC Bank plc	05/06/2025	15	5,114.00	15:35:46	E0NJJ5NPY2Yf	TRQX
HSBC Bank plc	05/06/2025	5	5,114.00	15:35:46	E0NJJ5NPY2Yf	TRQX
HSBC Bank plc	05/06/2025	19	5,114.00	15:35:46	060510930043249	AQXE
HSBC Bank plc	05/06/2025	23	5,114.00	15:35:46	060510930043250	AQXE
HSBC Bank plc	05/06/2025	52	5,114.00	15:36:35	12000243R	CHIX
HSBC Bank plc	05/06/2025	48	5,114.00	15:36:35	E0NJJ5NPYBDj	TRQX
HSBC Bank plc	05/06/2025	34	5,114.00	15:36:35	060510930043395	AQXE
HSBC Bank plc	05/06/2025	19	5,116.00	15:37:48	SKEQO2SXVD	XLON
HSBC Bank plc	05/06/2025	27	5,116.00	15:37:48	SKEQO2SXVF	XLON
HSBC Bank plc	05/06/2025	23	5,116.00	15:37:53	E0NJJ5NPYJoz	TRQX
HSBC Bank plc	05/06/2025	28	5,116.00	15:37:53	1200024OY	CHIX
HSBC Bank plc	05/06/2025	30	5,116.00	15:37:53	020001MDG	BATE
HSBC Bank plc	05/06/2025	32	5,116.00	15:37:53	E0NJJ5NPYJp3	TRQX
HSBC Bank plc	05/06/2025	40	5,116.00	15:37:53	1200024P0	CHIX
HSBC Bank plc	05/06/2025	42	5,116.00	15:37:53	020001MDI	BATE
HSBC Bank plc	05/06/2025	39	5,118.00	15:38:55	1200024ZJ	CHIX
HSBC Bank plc	05/06/2025	2	5,118.00	15:38:55	1200024ZJ	CHIX
HSBC Bank plc	05/06/2025	18	5,118.00	15:38:55	SKEQO2SX26	XLON
HSBC Bank plc	05/06/2025	20	5,118.00	15:38:55	SKEQO2SX26	XLON

HSBC Bank plc	05/06/2025	7	5,118.00	15:38:55	SKEQO2SX26	XLON
HSBC Bank plc	05/06/2025	39	5,118.00	15:38:55	060510930043743	AQXE
HSBC Bank plc	05/06/2025	38	5,118.00	15:38:55	1200024ZM	CHIX
HSBC Bank plc	05/06/2025	51	5,118.00	15:38:55	060510930043744	AQXE
HSBC Bank plc	05/06/2025	15	5,118.00	15:38:55	060510930043744	AQXE
HSBC Bank plc	05/06/2025	13	5,118.00	15:38:55	060510930043744	AQXE
HSBC Bank plc	05/06/2025	39	5,118.00	15:39:56	12000255U	CHIX
HSBC Bank plc	05/06/2025	46	5,118.00	15:39:56	SKEQO2SX7S	XLON
HSBC Bank plc	05/06/2025	40	5,118.00	15:39:56	060510930043840	AQXE
HSBC Bank plc	05/06/2025	25	5,116.00	15:40:16	020001MSS	BATE
HSBC Bank plc	05/06/2025	15	5,116.00	15:40:16	020001MST	BATE
HSBC Bank plc	05/06/2025	25	5,116.00	15:40:35	SKEQO2SYG8	XLON
HSBC Bank plc	05/06/2025	14	5,116.00	15:40:35	E0NJJ5NPYV5	TRQX
HSBC Bank plc	05/06/2025	25	5,116.00	15:40:35	1200025D1	CHIX
HSBC Bank plc	05/06/2025	14	5,116.00	15:40:35	020001MST	BATE
HSBC Bank plc	05/06/2025	20	5,116.00	15:40:35	E0NJJ5NPYVVB	TRQX
HSBC Bank plc	05/06/2025	14	5,116.00	15:40:35	SKEQO2SYGD	XLON
HSBC Bank plc	05/06/2025	13	5,116.00	15:40:35	1200025D9	CHIX
HSBC Bank plc	05/06/2025	15	5,116.00	15:40:35	020001MUO	BATE
HSBC Bank plc	05/06/2025	26	5,116.00	15:40:35	060510930043906	AQXE
HSBC Bank plc	05/06/2025	13	5,116.00	15:40:35	060510930043908	AQXE
HSBC Bank plc	05/06/2025	13	5,116.00	15:41:10	1200025GD	CHIX
HSBC Bank plc	05/06/2025	2	5,116.00	15:41:10	1200025GD	CHIX
HSBC Bank plc	05/06/2025	42	5,116.00	15:41:10	SKEQO2SYLY	XLON
HSBC Bank plc	05/06/2025	78	5,116.00	15:41:10	060510930043977	AQXE
HSBC Bank plc	05/06/2025	61	5,116.00	15:41:10	1200025GF	CHIX
HSBC Bank plc	05/06/2025	43	5,116.00	15:41:10	SKEQO2SYLZ	XLON
HSBC Bank plc	05/06/2025	41	5,116.00	15:41:10	060510930043978	AQXE
HSBC Bank plc	05/06/2025	32	5,116.00	15:41:44	E0NJJ5NPYfbl	TRQX
HSBC Bank plc	05/06/2025	32	5,116.00	15:41:44	1200025U4	CHIX
HSBC Bank plc	05/06/2025	32	5,116.00	15:41:44	SKEQO2SYVE	XLON
HSBC Bank plc	05/06/2025	32	5,116.00	15:41:44	1200025U5	CHIX
HSBC Bank plc	05/06/2025	32	5,116.00	15:41:44	SKEQO2SYVF	XLON
HSBC Bank plc	05/06/2025	32	5,116.00	15:41:44	E0NJJ5NPYfbK	TRQX
HSBC Bank plc	05/06/2025	36	5,116.00	15:41:44	020001N65	BATE
HSBC Bank plc	05/06/2025	36	5,116.00	15:41:44	020001N66	BATE
HSBC Bank plc	05/06/2025	32	5,116.00	15:41:44	060510930044130	AQXE
HSBC Bank plc	05/06/2025	32	5,116.00	15:41:44	060510930044131	AQXE
HSBC Bank plc	05/06/2025	16	5,112.00	15:42:58	E0NJJ5NPYtnL	TRQX
HSBC Bank plc	05/06/2025	15	5,112.00	15:42:58	SKEQO2SYD6	XLON
HSBC Bank plc	05/06/2025	18	5,112.00	15:42:58	1200026LB	CHIX
HSBC Bank plc	05/06/2025	15	5,112.00	15:42:58	020001NO6	BATE
HSBC Bank plc	05/06/2025	15	5,112.00	15:42:58	060510930044385	AQXE
HSBC Bank plc	05/06/2025	23	5,112.00	15:43:24	1200026P4	CHIX
HSBC Bank plc	05/06/2025	29	5,112.00	15:43:24	020001NRL	BATE
HSBC Bank plc	05/06/2025	23	5,112.00	15:43:24	E0NJJ5NPYwTf	TRQX
HSBC Bank plc	05/06/2025	22	5,112.00	15:43:24	SKEQO2SZHO	XLON
HSBC Bank plc	05/06/2025	21	5,112.00	15:43:24	060510930044460	AQXE
HSBC Bank plc	05/06/2025	27	5,112.00	15:44:20	SKEQO2SZLI	XLON
HSBC Bank plc	05/06/2025	11	5,112.00	15:44:20	SKEQO2SZLI	XLON
HSBC Bank plc	05/06/2025	43	5,112.00	15:44:20	060510930044585	AQXE
HSBC Bank plc	05/06/2025	78	5,112.00	15:44:20	SKEQO2SZLK	XLON
HSBC Bank plc	05/06/2025	18	5,112.00	15:44:51	SKEQO2SZN1	XLON
HSBC Bank plc	05/06/2025	15	5,112.00	15:44:51	E0NJJ5NPz37f	TRQX
HSBC Bank plc	05/06/2025	15	5,112.00	15:44:51	12000270J	CHIX
HSBC Bank plc	05/06/2025	15	5,112.00	15:44:51	020001NZ5	BATE
HSBC Bank plc	05/06/2025	15	5,112.00	15:44:51	060510930044660	AQXE
HSBC Bank plc	05/06/2025	10	5,112.00	15:44:51	12000270K	CHIX
HSBC Bank plc	05/06/2025	60	5,112.00	15:44:51	SKEQO2SZN2	XLON
HSBC Bank plc	05/06/2025	17	5,112.00	15:44:51	SKEQO2SZN2	XLON
HSBC Bank plc	05/06/2025	34	5,112.00	15:44:51	060510930044661	AQXE
HSBC Bank plc	05/06/2025	4	5,112.00	15:44:51	060510930044661	AQXE
HSBC Bank plc	05/06/2025	18	5,106.00	15:46:05	SKEQO2SZWB	XLON
HSBC Bank plc	05/06/2025	24	5,106.00	15:46:07	E0NJJ5NPzBHJ	TRQX
HSBC Bank plc	05/06/2025	20	5,106.00	15:46:07	SKEQO2SZ1D	XLON
HSBC Bank plc	05/06/2025	18	5,106.00	15:46:07	1200027KS	CHIX
HSBC Bank plc	05/06/2025	20	5,106.00	15:46:07	020001OEI	BATE
HSBC Bank plc	05/06/2025	22	5,106.00	15:46:07	E0NJJ5NPzBHL	TRQX
HSBC Bank plc	05/06/2025	20	5,106.00	15:46:07	1200027KT	CHIX
HSBC Bank plc	05/06/2025	23	5,106.00	15:46:07	020001OEJ	BATE
HSBC Bank plc	05/06/2025	17	5,106.00	15:46:07	060510930044917	AQXE
HSBC Bank plc	05/06/2025	19	5,106.00	15:46:07	060510930044918	AQXE

HSBC Bank plc	05/06/2025	22	5,104.00	15:46:30	060510930044993	AQXE
HSBC Bank plc	05/06/2025	23	5,104.00	15:46:34	12000277TX	CHIX
HSBC Bank plc	05/06/2025	14	5,104.00	15:46:44	SKEQO2SZB0	XLON
HSBC Bank plc	05/06/2025	14	5,104.00	15:46:44	020001OO0	BATE
HSBC Bank plc	05/06/2025	18	5,104.00	15:46:44	12000277XM	CHIX
HSBC Bank plc	05/06/2025	14	5,104.00	15:46:44	E0NJJ5NPzIND	TRQX
HSBC Bank plc	05/06/2025	13	5,104.00	15:46:44	060510930045045	AQXE
HSBC Bank plc	05/06/2025	23	5,102.00	15:47:10	SKEQO2SZFI	XLON
HSBC Bank plc	05/06/2025	23	5,102.00	15:47:10	020001OS3	BATE
HSBC Bank plc	05/06/2025	26	5,102.00	15:47:10	12000282Z	CHIX
HSBC Bank plc	05/06/2025	22	5,102.00	15:47:10	E0NJJ5NPzKgB	TRQX
HSBC Bank plc	05/06/2025	22	5,102.00	15:47:10	060510930045097	AQXE
HSBC Bank plc	05/06/2025	12	5,102.00	15:48:53	1200028LY	CHIX
HSBC Bank plc	05/06/2025	39	5,102.00	15:48:53	1200028M1	CHIX
HSBC Bank plc	05/06/2025	15	5,102.00	15:48:53	020001P5E	BATE
HSBC Bank plc	05/06/2025	11	5,102.00	15:48:53	E0NJJ5NPzSMH	TRQX
HSBC Bank plc	05/06/2025	10	5,102.00	15:48:53	SKEQO2S0QZ	XLON
HSBC Bank plc	05/06/2025	43	5,102.00	15:48:53	020001P5G	BATE
HSBC Bank plc	05/06/2025	45	5,102.00	15:48:53	E0NJJ5NPzSMJ	TRQX
HSBC Bank plc	05/06/2025	37	5,102.00	15:48:53	SKEQO2S0Q1	XLON
HSBC Bank plc	05/06/2025	11	5,102.00	15:48:53	060510930045307	AQXE
HSBC Bank plc	05/06/2025	39	5,102.00	15:48:53	060510930045308	AQXE
HSBC Bank plc	05/06/2025	39	5,100.00	15:49:02	1200028RG	CHIX
HSBC Bank plc	05/06/2025	15	5,100.00	15:49:02	1200028RL	CHIX
HSBC Bank plc	05/06/2025	33	5,100.00	15:49:02	SKEQO2S0U4	XLON
HSBC Bank plc	05/06/2025	41	5,100.00	15:49:02	E0NJJ5NPzThg	TRQX
HSBC Bank plc	05/06/2025	49	5,100.00	15:49:02	020001P8S	BATE
HSBC Bank plc	05/06/2025	15	5,100.00	15:49:02	020001P8U	BATE
HSBC Bank plc	05/06/2025	15	5,100.00	15:49:02	E0NJJ5NPzThk	TRQX
HSBC Bank plc	05/06/2025	14	5,100.00	15:49:02	SKEQO2S0U8	XLON
HSBC Bank plc	05/06/2025	38	5,100.00	15:49:02	060510930045339	AQXE
HSBC Bank plc	05/06/2025	17	5,100.00	15:49:02	060510930045340	AQXE
HSBC Bank plc	05/06/2025	77	5,098.00	15:49:02	060510930045342	AQXE
HSBC Bank plc	05/06/2025	6	5,098.00	15:50:30	060510930045513	AQXE
HSBC Bank plc	05/06/2025	21	5,098.00	15:54:00	SKEQO2S10A	XLON
HSBC Bank plc	05/06/2025	22	5,098.00	15:54:00	SKEQO2S10B	XLON
HSBC Bank plc	05/06/2025	34	5,098.00	15:54:00	E0NJJ5NPzmi3	TRQX
HSBC Bank plc	05/06/2025	28	5,098.00	15:54:00	E0NJJ5NPzmi5	TRQX
HSBC Bank plc	05/06/2025	25	5,098.00	15:54:00	020001Q7L	BATE
HSBC Bank plc	05/06/2025	23	5,098.00	15:54:00	1200029X9	CHIX
HSBC Bank plc	05/06/2025	22	5,098.00	15:54:00	1200029XB	CHIX
HSBC Bank plc	05/06/2025	25	5,098.00	15:54:00	020001Q7M	BATE
HSBC Bank plc	05/06/2025	5	5,098.00	15:54:00	SKEQO2S1PV	XLON
HSBC Bank plc	05/06/2025	5	5,098.00	15:54:00	SKEQO2S1PW	XLON
HSBC Bank plc	05/06/2025	11	5,098.00	15:54:00	SKEQO2S1P0	XLON
HSBC Bank plc	05/06/2025	17	5,098.00	15:54:00	SKEQO2S1P1	XLON
HSBC Bank plc	05/06/2025	43	5,098.00	15:54:05	SKEQO2S1Q0	XLON
HSBC Bank plc	05/06/2025	43	5,098.00	15:54:05	SKEQO2S1Q0	XLON
HSBC Bank plc	05/06/2025	51	5,098.00	15:54:05	SKEQO2S1Q0	XLON
HSBC Bank plc	05/06/2025	20	5,098.00	15:54:28	120002A41	CHIX
HSBC Bank plc	05/06/2025	5	5,098.00	15:54:28	120002A41	CHIX
HSBC Bank plc	05/06/2025	36	5,098.00	15:54:28	020001QD1	BATE
HSBC Bank plc	05/06/2025	34	5,098.00	15:54:28	E0NJJ5NPzoTy	TRQX
HSBC Bank plc	05/06/2025	24	5,098.00	15:54:28	SKEQO2S1TV	XLON
HSBC Bank plc	05/06/2025	27	5,098.00	15:54:28	120002A43	CHIX
HSBC Bank plc	05/06/2025	31	5,098.00	15:54:28	020001QD2	BATE
HSBC Bank plc	05/06/2025	28	5,098.00	15:54:28	E0NJJ5NPzoU0	TRQX
HSBC Bank plc	05/06/2025	24	5,098.00	15:54:28	SKEQO2S1TW	XLON
HSBC Bank plc	05/06/2025	24	5,098.00	15:54:28	060510930046061	AQXE
HSBC Bank plc	05/06/2025	25	5,098.00	15:54:28	060510930046062	AQXE
HSBC Bank plc	05/06/2025	129	5,098.00	15:54:28	060510930046063	AQXE
HSBC Bank plc	05/06/2025	15	5,098.00	15:54:28	060510930046063	AQXE
HSBC Bank plc	05/06/2025	139	5,098.00	15:54:28	060510930046065	AQXE
HSBC Bank plc	05/06/2025	28	5,096.00	15:54:31	020001QDN	BATE
HSBC Bank plc	05/06/2025	30	5,096.00	15:54:31	020001QDO	BATE
HSBC Bank plc	05/06/2025	26	5,096.00	15:54:31	120002A4O	CHIX
HSBC Bank plc	05/06/2025	28	5,096.00	15:54:31	120002A4P	CHIX
HSBC Bank plc	05/06/2025	27	5,096.00	15:54:31	SKEQO2S1UI	XLON
HSBC Bank plc	05/06/2025	29	5,096.00	15:54:31	SKEQO2S1UJ	XLON
HSBC Bank plc	05/06/2025	31	5,096.00	15:54:31	E0NJJ5NPzogK	TRQX
HSBC Bank plc	05/06/2025	28	5,096.00	15:54:31	E0NJJ5NPzogM	TRQX
HSBC Bank plc	05/06/2025	26	5,096.00	15:54:31	060510930046072	AQXE

HSBC Bank plc	05/06/2025	27	5,096.00	15:54:31	060510930046073	AQXE
HSBC Bank plc	05/06/2025	32	5,096.00	15:56:24	SKEQO2S15F	XLON
HSBC Bank plc	05/06/2025	35	5,096.00	15:56:24	SKEQO2S16G	XLON
HSBC Bank plc	05/06/2025	31	5,096.00	15:56:34	060510930046340	AQXE
HSBC Bank plc	05/06/2025	34	5,096.00	15:56:34	060510930046341	AQXE
HSBC Bank plc	05/06/2025	24	5,096.00	15:56:34	020001QUL	BATE
HSBC Bank plc	05/06/2025	26	5,096.00	15:56:34	SKEQO2S17W	XLON
HSBC Bank plc	05/06/2025	24	5,096.00	15:56:34	120002AQI	CHIX
HSBC Bank plc	05/06/2025	23	5,096.00	15:56:34	E0NJJ5NPzvRo	TRQX
HSBC Bank plc	05/06/2025	25	5,096.00	15:56:34	SKEQO2S17X	XLON
HSBC Bank plc	05/06/2025	22	5,096.00	15:56:34	020001QUM	BATE
HSBC Bank plc	05/06/2025	22	5,096.00	15:56:34	120002AQJ	CHIX
HSBC Bank plc	05/06/2025	22	5,096.00	15:56:34	E0NJJ5NPzvRv	TRQX
HSBC Bank plc	05/06/2025	24	5,096.00	15:56:34	060510930046344	AQXE
HSBC Bank plc	05/06/2025	22	5,096.00	15:56:34	060510930046345	AQXE
HSBC Bank plc	05/06/2025	24	5,096.00	15:57:05	E0NJJ5NPzxP2	TRQX
HSBC Bank plc	05/06/2025	24	5,096.00	15:57:05	020001QZK	BATE
HSBC Bank plc	05/06/2025	23	5,096.00	15:57:05	020001QZL	BATE
HSBC Bank plc	05/06/2025	26	5,096.00	15:57:05	E0NJJ5NPzxP4	TRQX
HSBC Bank plc	05/06/2025	24	5,096.00	15:57:05	120002AVC	CHIX
HSBC Bank plc	05/06/2025	27	5,096.00	15:57:05	SKEQO2S199	XLON
HSBC Bank plc	05/06/2025	23	5,096.00	15:57:05	120002AVD	CHIX
HSBC Bank plc	05/06/2025	23	5,096.00	15:57:05	SKEQO2S19A	XLON
HSBC Bank plc	05/06/2025	24	5,096.00	15:57:05	060510930046419	AQXE
HSBC Bank plc	05/06/2025	22	5,096.00	15:57:05	060510930046420	AQXE
HSBC Bank plc	05/06/2025	25	5,096.00	15:58:18	120002B5K	CHIX
HSBC Bank plc	05/06/2025	24	5,096.00	16:00:57	120002BS3	CHIX
HSBC Bank plc	05/06/2025	24	5,096.00	16:00:57	020001RR0	BATE
HSBC Bank plc	05/06/2025	23	5,096.00	16:00:57	SKEQO2S228	XLON
HSBC Bank plc	05/06/2025	29	5,096.00	16:00:57	E0NJJ5NQ0A6O	TRQX
HSBC Bank plc	05/06/2025	19	5,096.00	16:00:57	120002BS5	CHIX
HSBC Bank plc	05/06/2025	20	5,096.00	16:00:57	020001RR2	BATE
HSBC Bank plc	05/06/2025	24	5,096.00	16:00:57	E0NJJ5NQ0A6S	TRQX
HSBC Bank plc	05/06/2025	19	5,096.00	16:00:57	SKEQO2S22C	XLON
HSBC Bank plc	05/06/2025	22	5,096.00	16:00:57	060510930047025	AQXE
HSBC Bank plc	05/06/2025	18	5,096.00	16:00:57	060510930047027	AQXE
HSBC Bank plc	05/06/2025	40	5,096.00	16:00:57	E0NJJ5NQ0A9i	TRQX
HSBC Bank plc	05/06/2025	29	5,096.00	16:00:57	120002BSJ	CHIX
HSBC Bank plc	05/06/2025	53	5,096.00	16:00:57	120002BSJ	CHIX
HSBC Bank plc	05/06/2025	40	5,096.00	16:00:57	060510930047032	AQXE
HSBC Bank plc	05/06/2025	16	5,096.00	16:00:57	E0NJJ5NQ0AAG	TRQX
HSBC Bank plc	05/06/2025	22	5,096.00	16:00:57	E0NJJ5NQ0AAG	TRQX
HSBC Bank plc	05/06/2025	40	5,096.00	16:00:57	120002BSL	CHIX
HSBC Bank plc	05/06/2025	79	5,096.00	16:00:57	060510930047033	AQXE
HSBC Bank plc	05/06/2025	8	5,096.00	16:00:57	E0NJJ5NQ0AAW	TRQX
HSBC Bank plc	05/06/2025	80	5,096.00	16:00:57	120002BSM	CHIX
HSBC Bank plc	05/06/2025	40	5,096.00	16:00:57	060510930047036	AQXE
HSBC Bank plc	05/06/2025	39	5,096.00	16:00:57	060510930047036	AQXE
HSBC Bank plc	05/06/2025	5	5,096.00	16:00:57	E0NJJ5NQ0AAe	TRQX
HSBC Bank plc	05/06/2025	41	5,096.00	16:00:57	120002BSN	CHIX
HSBC Bank plc	05/06/2025	79	5,096.00	16:00:57	120002BSN	CHIX
HSBC Bank plc	05/06/2025	39	5,096.00	16:00:57	060510930047038	AQXE
HSBC Bank plc	05/06/2025	32	5,094.00	16:01:06	SKEQO2S244	XLON
HSBC Bank plc	05/06/2025	31	5,094.00	16:01:06	SKEQO2S246	XLON
HSBC Bank plc	05/06/2025	31	5,094.00	16:01:06	120002BV5	CHIX
HSBC Bank plc	05/06/2025	33	5,094.00	16:01:06	020001RU2	BATE
HSBC Bank plc	05/06/2025	38	5,094.00	16:01:06	E0NJJ5NQ0Ank	TRQX
HSBC Bank plc	05/06/2025	30	5,094.00	16:01:06	120002BV6	CHIX
HSBC Bank plc	05/06/2025	28	5,094.00	16:01:06	020001RU3	BATE
HSBC Bank plc	05/06/2025	34	5,094.00	16:01:06	E0NJJ5NQ0Anm	TRQX
HSBC Bank plc	05/06/2025	29	5,094.00	16:01:06	060510930047071	AQXE
HSBC Bank plc	05/06/2025	29	5,094.00	16:01:06	060510930047072	AQXE
HSBC Bank plc	05/06/2025	14	5,092.00	16:02:16	020001S44	BATE
HSBC Bank plc	05/06/2025	23	5,092.00	16:02:26	E0NJJ5NQ0F3z	TRQX
HSBC Bank plc	05/06/2025	17	5,092.00	16:02:26	020001S44	BATE
HSBC Bank plc	05/06/2025	8	5,092.00	16:02:42	SKEQO2S3GF	XLON
HSBC Bank plc	05/06/2025	2	5,092.00	16:02:42	SKEQO2S3GF	XLON
HSBC Bank plc	05/06/2025	13	5,094.00	16:03:17	E0NJJ5NQ0JAT	TRQX
HSBC Bank plc	05/06/2025	9	5,094.00	16:03:17	120002CKO	CHIX
HSBC Bank plc	05/06/2025	10	5,094.00	16:03:17	020001SGQ	BATE
HSBC Bank plc	05/06/2025	9	5,094.00	16:03:17	SKEQO2S3RL	XLON
HSBC Bank plc	05/06/2025	23	5,094.00	16:03:17	120002CKP	CHIX

HSBC Bank plc	05/06/2025	25	5,094.00	16:03:17	020001SGR	BATE
HSBC Bank plc	05/06/2025	28	5,094.00	16:03:17	E0NJJ5NQ0JAV	TRQX
HSBC Bank plc	05/06/2025	23	5,094.00	16:03:17	SKEQO2S3RM	XLON
HSBC Bank plc	05/06/2025	10	5,094.00	16:03:17	060510930047412	AQXE
HSBC Bank plc	05/06/2025	24	5,094.00	16:03:17	060510930047413	AQXE
HSBC Bank plc	05/06/2025	6	5,096.00	16:04:30	020001SQJ	BATE
HSBC Bank plc	05/06/2025	6	5,096.00	16:04:30	020001SQJ	BATE
HSBC Bank plc	05/06/2025	20	5,096.00	16:04:30	020001SQJ	BATE
HSBC Bank plc	05/06/2025	19	5,096.00	16:04:30	120002CVH	CHIX
HSBC Bank plc	05/06/2025	11	5,096.00	16:04:30	120002CVH	CHIX
HSBC Bank plc	05/06/2025	11	5,096.00	16:04:30	120002CVH	CHIX
HSBC Bank plc	05/06/2025	83	5,096.00	16:04:30	SKEQO2S3YM	XLON
HSBC Bank plc	05/06/2025	77	5,096.00	16:04:30	020001SQN	BATE
HSBC Bank plc	05/06/2025	40	5,096.00	16:04:30	120002CVM	CHIX
HSBC Bank plc	05/06/2025	20	5,096.00	16:04:30	SKEQO2S3YN	XLON
HSBC Bank plc	05/06/2025	20	5,096.00	16:04:30	SKEQO2S3YN	XLON
HSBC Bank plc	05/06/2025	29	5,096.00	16:06:07	120002DFT	CHIX
HSBC Bank plc	05/06/2025	31	5,096.00	16:06:07	120002DFU	CHIX
HSBC Bank plc	05/06/2025	31	5,096.00	16:06:07	020001T7L	BATE
HSBC Bank plc	05/06/2025	27	5,096.00	16:06:07	E0NJJ5NQ0SJH	TRQX
HSBC Bank plc	05/06/2025	29	5,096.00	16:06:07	SKEQO2S39A	XLON
HSBC Bank plc	05/06/2025	31	5,096.00	16:06:07	020001T7N	BATE
HSBC Bank plc	05/06/2025	29	5,096.00	16:06:07	E0NJJ5NQ0SjJ	TRQX
HSBC Bank plc	05/06/2025	34	5,096.00	16:06:07	SKEQO2S39B	XLON
HSBC Bank plc	05/06/2025	22	5,094.00	16:06:07	SKEQO2S39F	XLON
HSBC Bank plc	05/06/2025	38	5,096.00	16:06:07	020001T7U	BATE
HSBC Bank plc	05/06/2025	79	5,096.00	16:06:07	120002DG3	CHIX
HSBC Bank plc	05/06/2025	43	5,096.00	16:06:07	SKEQO2S3AH	XLON
HSBC Bank plc	05/06/2025	40	5,096.00	16:06:07	120002DG6	CHIX
HSBC Bank plc	05/06/2025	37	5,096.00	16:06:07	060510930047795	AQXE
HSBC Bank plc	05/06/2025	22	5,094.00	16:06:08	060510930047806	AQXE
HSBC Bank plc	05/06/2025	7	5,094.00	16:06:10	060510930047806	AQXE
HSBC Bank plc	05/06/2025	7	5,094.00	16:06:10	060510930047806	AQXE
HSBC Bank plc	05/06/2025	1	5,094.00	16:06:10	060510930047814	AQXE
HSBC Bank plc	05/06/2025	19	5,094.00	16:06:14	SKEQO2S3BK	XLON
HSBC Bank plc	05/06/2025	21	5,094.00	16:06:14	120002DK5	CHIX
HSBC Bank plc	05/06/2025	21	5,094.00	16:06:14	120002DK6	CHIX
HSBC Bank plc	05/06/2025	3	5,094.00	16:06:14	SKEQO2S3BK	XLON
HSBC Bank plc	05/06/2025	21	5,094.00	16:06:14	020001TB7	BATE
HSBC Bank plc	05/06/2025	21	5,094.00	16:06:14	E0NJJ5NQ0TUO	TRQX
HSBC Bank plc	05/06/2025	21	5,094.00	16:06:14	020001TB8	BATE
HSBC Bank plc	05/06/2025	21	5,094.00	16:06:14	E0NJJ5NQ0TUQ	TRQX
HSBC Bank plc	05/06/2025	35	5,094.00	16:06:17	SKEQO2S3BP	XLON
HSBC Bank plc	05/06/2025	23	5,092.00	16:07:09	120002DVC	CHIX
HSBC Bank plc	05/06/2025	24	5,092.00	16:07:09	020001TKO	BATE
HSBC Bank plc	05/06/2025	28	5,092.00	16:07:09	E0NJJ5NQ0XJA	TRQX
HSBC Bank plc	05/06/2025	23	5,092.00	16:07:09	SKEQO2S4J0	XLON
HSBC Bank plc	05/06/2025	24	5,092.00	16:07:09	060510930047959	AQXE
HSBC Bank plc	05/06/2025	40	5,092.00	16:08:00	020001TRL	BATE
HSBC Bank plc	05/06/2025	43	5,092.00	16:08:00	120002E2Y	CHIX
HSBC Bank plc	05/06/2025	41	5,092.00	16:08:00	SKEQO2S4M1	XLON
HSBC Bank plc	05/06/2025	17	5,092.00	16:08:00	060510930048083	AQXE
HSBC Bank plc	05/06/2025	22	5,092.00	16:08:00	060510930048083	AQXE
HSBC Bank plc	05/06/2025	38	5,092.00	16:08:00	020001TRM	BATE
HSBC Bank plc	05/06/2025	5	5,092.00	16:08:00	120002E2Z	CHIX
HSBC Bank plc	05/06/2025	35	5,092.00	16:08:00	120002E2Z	CHIX
HSBC Bank plc	05/06/2025	75	5,092.00	16:08:00	SKEQO2S4M2	XLON
HSBC Bank plc	05/06/2025	38	5,090.00	16:08:05	020001TT3	BATE
HSBC Bank plc	05/06/2025	14	5,090.00	16:08:05	020001TT3	BATE
HSBC Bank plc	05/06/2025	46	5,090.00	16:08:05	120002E57	CHIX
HSBC Bank plc	05/06/2025	54	5,090.00	16:08:05	E0NJJ5NQ0aVw	TRQX
HSBC Bank plc	05/06/2025	44	5,090.00	16:08:05	SKEQO2S4OI	XLON
HSBC Bank plc	05/06/2025	51	5,090.00	16:08:05	020001TT7	BATE
HSBC Bank plc	05/06/2025	49	5,090.00	16:08:05	120002E5A	CHIX
HSBC Bank plc	05/06/2025	52	5,090.00	16:08:05	E0NJJ5NQ0aW0	TRQX
HSBC Bank plc	05/06/2025	49	5,090.00	16:08:05	SKEQO2S4OL	XLON
HSBC Bank plc	05/06/2025	8	5,090.00	16:08:38	SKEQO2S4RV	XLON
HSBC Bank plc	05/06/2025	9	5,090.00	16:08:38	SKEQO2S4RW	XLON
HSBC Bank plc	05/06/2025	11	5,090.00	16:08:38	120002EAE	CHIX
HSBC Bank plc	05/06/2025	13	5,090.00	16:08:38	120002EAF	CHIX
HSBC Bank plc	05/06/2025	8	5,090.00	16:08:38	060510930048181	AQXE
HSBC Bank plc	05/06/2025	9	5,090.00	16:08:38	060510930048182	AQXE

HSBC Bank plc	05/06/2025	9	5,090.00	16:08:38	020001TXV	BATE
HSBC Bank plc	05/06/2025	8	5,090.00	16:08:38	020001TXZ	BATE
HSBC Bank plc	05/06/2025	4	5,090.00	16:08:38	SKEQO2S4RZ	XLON
HSBC Bank plc	05/06/2025	4	5,090.00	16:08:38	SKEQO2S4R0	XLON
HSBC Bank plc	05/06/2025	5	5,090.00	16:08:44	E0NJJ5NQ0cVP	TRQX
HSBC Bank plc	05/06/2025	6	5,090.00	16:08:44	E0NJJ5NQ0cVR	TRQX
HSBC Bank plc	05/06/2025	32	5,090.00	16:11:00	SKEQO2S47K	XLON
HSBC Bank plc	05/06/2025	33	5,090.00	16:11:00	120002EXN	CHIX
HSBC Bank plc	05/06/2025	47	5,090.00	16:11:00	020001UG6	BATE
HSBC Bank plc	05/06/2025	36	5,090.00	16:11:00	E0NJJ5NQ0kmj	TRQX
HSBC Bank plc	05/06/2025	35	5,090.00	16:11:00	SKEQO2S47M	XLON
HSBC Bank plc	05/06/2025	35	5,090.00	16:11:00	120002EXO	CHIX
HSBC Bank plc	05/06/2025	34	5,090.00	16:11:00	020001UG7	BATE
HSBC Bank plc	05/06/2025	40	5,090.00	16:11:00	E0NJJ5NQ0kml	TRQX
HSBC Bank plc	05/06/2025	32	5,090.00	16:11:00	060510930048564	AQXE
HSBC Bank plc	05/06/2025	32	5,090.00	16:11:00	060510930048565	AQXE
HSBC Bank plc	05/06/2025	80	5,090.00	16:11:00	SKEQO2S47N	XLON
HSBC Bank plc	05/06/2025	48	5,090.00	16:11:00	060510930048566	AQXE
HSBC Bank plc	05/06/2025	18	5,090.00	16:11:00	060510930048566	AQXE
HSBC Bank plc	05/06/2025	37	5,090.00	16:11:00	120002EXW	CHIX
HSBC Bank plc	05/06/2025	63	5,090.00	16:11:00	SKEQO2S47O	XLON
HSBC Bank plc	05/06/2025	8	5,090.00	16:11:00	SKEQO2S47O	XLON
HSBC Bank plc	05/06/2025	14	5,090.00	16:11:00	SKEQO2S47Q	XLON
HSBC Bank plc	05/06/2025	27	5,090.00	16:11:00	SKEQO2S47R	XLON
HSBC Bank plc	05/06/2025	26	5,090.00	16:11:00	E0NJJ5NQ0kpZ	TRQX
HSBC Bank plc	05/06/2025	29	5,090.00	16:11:00	020001UGM	BATE
HSBC Bank plc	05/06/2025	27	5,090.00	16:11:00	120002EXZ	CHIX
HSBC Bank plc	05/06/2025	26	5,090.00	16:11:00	060510930048568	AQXE
HSBC Bank plc	05/06/2025	14	5,090.00	16:11:00	120002EY2	CHIX
HSBC Bank plc	05/06/2025	40	5,090.00	16:11:00	SKEQO2S47T	XLON
HSBC Bank plc	05/06/2025	83	5,090.00	16:11:00	060510930048569	AQXE
HSBC Bank plc	05/06/2025	30	5,088.00	16:12:41	SKEQO2S5LK	XLON
HSBC Bank plc	05/06/2025	31	5,088.00	16:12:41	120002FGL	CHIX
HSBC Bank plc	05/06/2025	43	5,088.00	16:12:41	020001UXF	BATE
HSBC Bank plc	05/06/2025	34	5,088.00	16:12:41	E0NJJ5NQ0rEc	TRQX
HSBC Bank plc	05/06/2025	35	5,088.00	16:12:41	SKEQO2S5LL	XLON
HSBC Bank plc	05/06/2025	35	5,088.00	16:12:41	120002FGM	CHIX
HSBC Bank plc	05/06/2025	36	5,088.00	16:12:41	020001UXG	BATE
HSBC Bank plc	05/06/2025	38	5,088.00	16:12:41	E0NJJ5NQ0rEe	TRQX
HSBC Bank plc	05/06/2025	43	5,088.00	16:13:17	120002FO4	CHIX
HSBC Bank plc	05/06/2025	49	5,088.00	16:13:17	SKEQO2S5QH	XLON
HSBC Bank plc	05/06/2025	41	5,088.00	16:13:17	060510930049013	AQXE
HSBC Bank plc	05/06/2025	43	5,088.00	16:13:17	020001V3W	BATE
HSBC Bank plc	05/06/2025	14	5,088.00	16:13:17	120002FO5	CHIX
HSBC Bank plc	05/06/2025	21	5,088.00	16:13:17	SKEQO2S5QI	XLON
HSBC Bank plc	05/06/2025	19	5,088.00	16:13:17	SKEQO2S5QI	XLON
HSBC Bank plc	05/06/2025	42	5,088.00	16:13:17	060510930049014	AQXE
HSBC Bank plc	05/06/2025	42	5,090.00	16:14:15	120002FY3	CHIX
HSBC Bank plc	05/06/2025	40	5,090.00	16:14:15	020001VCG	BATE
HSBC Bank plc	05/06/2025	51	5,090.00	16:14:15	SKEQO2S5Z7	XLON
HSBC Bank plc	05/06/2025	32	5,090.00	16:14:15	020001VCH	BATE
HSBC Bank plc	05/06/2025	40	5,090.00	16:14:15	120002FY4	CHIX
HSBC Bank plc	05/06/2025	6	5,090.00	16:14:15	020001VCH	BATE
HSBC Bank plc	05/06/2025	4	5,090.00	16:14:15	020001VCH	BATE
HSBC Bank plc	05/06/2025	63	5,090.00	16:14:15	SKEQO2S5Z8	XLON
HSBC Bank plc	05/06/2025	40	5,090.00	16:15:30	120002GCG	CHIX
HSBC Bank plc	05/06/2025	41	5,090.00	16:15:30	120002GCH	CHIX
HSBC Bank plc	05/06/2025	41	5,090.00	16:15:30	020001VPO	BATE
HSBC Bank plc	05/06/2025	45	5,090.00	16:15:30	E0NJJ5NQ12Ov	TRQX
HSBC Bank plc	05/06/2025	39	5,090.00	16:15:30	SKEQO2S57T	XLON
HSBC Bank plc	05/06/2025	39	5,090.00	16:15:30	020001VP1	BATE
HSBC Bank plc	05/06/2025	39	5,090.00	16:15:30	E0NJJ5NQ12Ox	TRQX
HSBC Bank plc	05/06/2025	39	5,090.00	16:15:30	SKEQO2S57U	XLON
HSBC Bank plc	05/06/2025	39	5,088.00	16:16:11	020001VW8	BATE
HSBC Bank plc	05/06/2025	39	5,088.00	16:16:11	SKEQO2S5DB	XLON
HSBC Bank plc	05/06/2025	38	5,088.00	16:16:11	120002GKK	CHIX
HSBC Bank plc	05/06/2025	27	5,088.00	16:16:11	020001VWA	BATE
HSBC Bank plc	05/06/2025	38	5,088.00	16:16:11	SKEQO2S5DE	XLON
HSBC Bank plc	05/06/2025	37	5,088.00	16:16:11	120002GKM	CHIX
HSBC Bank plc	05/06/2025	91	5,090.00	16:17:21	060510930049792	AQXE
HSBC Bank plc	05/06/2025	40	5,092.00	16:18:10	E0NJJ5NQ1D6W	TRQX
HSBC Bank plc	05/06/2025	43	5,092.00	16:18:10	120002HB1	CHIX

HSBC Bank plc	05/06/2025	44	5,092.00	16:18:10	SKEQO2S6RS	XLON
HSBC Bank plc	05/06/2025	8	5,092.00	16:18:10	SKEQO2S6RS	XLON
HSBC Bank plc	05/06/2025	37	5,092.00	16:18:10	060510930049938	AQXE
HSBC Bank plc	05/06/2025	8	5,092.00	16:18:10	E0NJJ5NQ1D6t	TRQX
HSBC Bank plc	05/06/2025	72	5,092.00	16:18:10	E0NJJ5NQ1D6t	TRQX
HSBC Bank plc	05/06/2025	70	5,092.00	16:18:10	120002HB2	CHIX
HSBC Bank plc	05/06/2025	16	5,092.00	16:18:10	060510930049939	AQXE
HSBC Bank plc	05/06/2025	17	5,092.00	16:18:10	060510930049939	AQXE
HSBC Bank plc	05/06/2025	4	5,092.00	16:18:10	060510930049939	AQXE
HSBC Bank plc	05/06/2025	80	5,092.00	16:18:10	E0NJJ5NQ1D8x	TRQX
HSBC Bank plc	05/06/2025	57	5,092.00	16:18:10	120002HB3	CHIX
HSBC Bank plc	05/06/2025	17	5,092.00	16:18:10	060510930049942	AQXE
HSBC Bank plc	05/06/2025	26	5,092.00	16:18:10	E0NJJ5NQ1D96	TRQX
HSBC Bank plc	05/06/2025	64	5,092.00	16:18:10	E0NJJ5NQ1D9C	TRQX
HSBC Bank plc	05/06/2025	3	5,092.00	16:18:10	120002HB4	CHIX
HSBC Bank plc	05/06/2025	40	5,092.00	16:18:10	120002HB4	CHIX
HSBC Bank plc	05/06/2025	43	5,092.00	16:18:10	E0NJJ5NQ1D9M	TRQX
HSBC Bank plc	05/06/2025	37	5,092.00	16:18:10	120002HB7	CHIX
HSBC Bank plc	05/06/2025	38	5,092.00	16:18:48	E0NJJ5NQ1Ftj	TRQX
HSBC Bank plc	05/06/2025	30	5,092.00	16:18:48	120002HJY	CHIX
HSBC Bank plc	05/06/2025	18	5,092.00	16:18:48	SKEQO2S6W5	XLON
HSBC Bank plc	05/06/2025	19	5,092.00	16:18:48	SKEQO2S6W5	XLON
HSBC Bank plc	05/06/2025	42	5,092.00	16:18:48	SKEQO2S6W5	XLON
HSBC Bank plc	05/06/2025	1	5,092.00	16:18:48	060510930050077	AQXE
HSBC Bank plc	05/06/2025	39	5,092.00	16:18:48	060510930050077	AQXE
HSBC Bank plc	05/06/2025	41	5,092.00	16:18:48	020001WOO	BATE
HSBC Bank plc	05/06/2025	41	5,092.00	16:18:48	E0NJJ5NQ1Fu9	TRQX
HSBC Bank plc	05/06/2025	38	5,092.00	16:18:48	120002HJZ	CHIX
HSBC Bank plc	05/06/2025	43	5,092.00	16:18:48	SKEQO2S6W8	XLON
HSBC Bank plc	05/06/2025	11	5,092.00	16:18:48	060510930050079	AQXE
HSBC Bank plc	05/06/2025	8	5,092.00	16:18:48	060510930050079	AQXE
HSBC Bank plc	05/06/2025	71	5,092.00	16:18:58	120002HMC	CHIX
HSBC Bank plc	05/06/2025	80	5,092.00	16:18:58	SKEQO2S6YE	XLON
HSBC Bank plc	05/06/2025	77	5,092.00	16:18:58	060510930050114	AQXE
HSBC Bank plc	05/06/2025	17	5,092.00	16:19:35	020001WZQ	BATE
HSBC Bank plc	05/06/2025	83	5,094.00	16:20:30	020001XCL	BATE
HSBC Bank plc	05/06/2025	12	5,094.00	16:20:30	E0NJJ5NQ1MjI	TRQX
HSBC Bank plc	05/06/2025	18	5,094.00	16:20:30	020001XCL	BATE
HSBC Bank plc	05/06/2025	26	5,094.00	16:20:30	E0NJJ5NQ1MjI	TRQX
HSBC Bank plc	05/06/2025	69	5,094.00	16:20:30	060510930050409	AQXE
HSBC Bank plc	05/06/2025	94	5,094.00	16:20:30	060510930050409	AQXE
HSBC Bank plc	05/06/2025	53	5,094.00	16:21:03	SKEQO2S7IG	XLON
HSBC Bank plc	05/06/2025	48	5,094.00	16:21:03	120002IDR	CHIX
HSBC Bank plc	05/06/2025	49	5,094.00	16:21:03	020001XJ9	BATE
HSBC Bank plc	05/06/2025	48	5,094.00	16:21:03	E0NJJ5NQ1Oxw	TRQX
HSBC Bank plc	05/06/2025	16	5,094.00	16:21:04	SKEQO2S7II	XLON
HSBC Bank plc	05/06/2025	13	5,094.00	16:21:04	120002IDT	CHIX
HSBC Bank plc	05/06/2025	14	5,094.00	16:21:04	020001XJC	BATE
HSBC Bank plc	05/06/2025	13	5,094.00	16:21:04	E0NJJ5NQ1Oxa	TRQX
HSBC Bank plc	05/06/2025	47	5,094.00	16:21:04	060510930050508	AQXE
HSBC Bank plc	05/06/2025	13	5,094.00	16:21:04	060510930050510	AQXE
HSBC Bank plc	05/06/2025	40	5,094.00	16:21:04	120002IE8	CHIX
HSBC Bank plc	05/06/2025	81	5,094.00	16:21:04	SKEQO2S7I8	XLON
HSBC Bank plc	05/06/2025	12	5,094.00	16:21:04	060510930050512	AQXE
HSBC Bank plc	05/06/2025	40	5,094.00	16:21:04	120002IE9	CHIX
HSBC Bank plc	05/06/2025	79	5,094.00	16:21:04	SKEQO2S7IB	XLON
HSBC Bank plc	05/06/2025	20	5,094.00	16:21:04	060510930050513	AQXE
HSBC Bank plc	05/06/2025	28	5,094.00	16:21:16	120002IH0	CHIX
HSBC Bank plc	05/06/2025	118	5,100.00	16:24:03	060510930051002	AQXE
HSBC Bank plc	05/06/2025	20	5,100.00	16:24:03	120002JKG	CHIX
HSBC Bank plc	05/06/2025	121	5,100.00	16:24:03	SKEQO2S7AR	XLON
HSBC Bank plc	05/06/2025	4	5,100.00	16:24:03	060510930051004	AQXE
HSBC Bank plc	05/06/2025	38	5,100.00	16:24:03	060510930051004	AQXE
HSBC Bank plc	05/06/2025	14	5,100.00	16:24:03	120002JKH	CHIX
HSBC Bank plc	05/06/2025	109	5,100.00	16:24:03	SKEQO2S7AS	XLON
HSBC Bank plc	05/06/2025	14	5,100.00	16:24:03	SKEQO2S7AS	XLON
HSBC Bank plc	05/06/2025	37	5,100.00	16:24:03	060510930051006	AQXE
HSBC Bank plc	05/06/2025	15	5,100.00	16:24:03	120002JKI	CHIX
HSBC Bank plc	05/06/2025	16	5,100.00	16:24:03	SKEQO2S7AU	XLON
HSBC Bank plc	05/06/2025	103	5,100.00	16:24:03	SKEQO2S7AU	XLON
HSBC Bank plc	05/06/2025	40	5,100.00	16:24:03	060510930051007	AQXE
HSBC Bank plc	05/06/2025	89	5,100.00	16:24:03	SKEQO2S7AW	XLON

HSBC Bank plc	05/06/2025	33	5,100.00	16:24:03	SKEQO2S7AW	XLON
HSBC Bank plc	05/06/2025	58	5,100.00	16:24:03	060510930051008	AQXE
HSBC Bank plc	05/06/2025	14	5,100.00	16:24:03	120002JKJ	CHIX
HSBC Bank plc	05/06/2025	1	5,100.00	16:24:03	SKEQO2S7AY	XLON
HSBC Bank plc	05/06/2025	18	5,100.00	16:24:03	SKEQO2S7AY	XLON
HSBC Bank plc	05/06/2025	60	5,100.00	16:24:03	SKEQO2S7AY	XLON
HSBC Bank plc	05/06/2025	39	5,100.00	16:24:03	SKEQO2S7AY	XLON
HSBC Bank plc	05/06/2025	39	5,100.00	16:24:03	060510930051009	AQXE
HSBC Bank plc	05/06/2025	20	5,100.00	16:24:03	120002JJK	CHIX
HSBC Bank plc	05/06/2025	117	5,100.00	16:24:03	SKEQO2S7A2	XLON
HSBC Bank plc	05/06/2025	34	5,100.00	16:24:03	060510930051010	AQXE
HSBC Bank plc	05/06/2025	9	5,100.00	16:24:03	060510930051010	AQXE
HSBC Bank plc	05/06/2025	6	5,100.00	16:24:03	120002JKL	CHIX
HSBC Bank plc	05/06/2025	17	5,100.00	16:24:03	120002JKL	CHIX
HSBC Bank plc	05/06/2025	98	5,100.00	16:24:03	SKEQO2S7A3	XLON
HSBC Bank plc	05/06/2025	16	5,100.00	16:24:03	120002JKL	CHIX
HSBC Bank plc	05/06/2025	42	5,100.00	16:24:03	060510930051012	AQXE
HSBC Bank plc	05/06/2025	5	5,100.00	16:24:56	020001YWC	BATE
HSBC Bank plc	05/06/2025	3	5,100.00	16:24:56	020001YWC	BATE
HSBC Bank plc	05/06/2025	22	5,100.00	16:24:56	SKEQO2S8LX	XLON
HSBC Bank plc	05/06/2025	19	5,100.00	16:24:56	SKEQO2S8LX	XLON
HSBC Bank plc	05/06/2025	38	5,100.00	16:24:56	SKEQO2S8LX	XLON
HSBC Bank plc	05/06/2025	314	5,098.00	16:27:26	01183528161TRLO0	XLON