

Reckitt Benckiser Group PLC

Execution venue	Weighted Average Price paid per share	Aggregate Volume	Lowest price paid (GBp)	Highest price paid (GBp)
London Stock Exchange	4,767.47	27156	4,749.00	4,795.00
Chi-X (CXE)	4,767.19	19520	4,749.00	4,795.00
BATS (BXE)	4,765.70	13041	4,749.00	4,795.00
Turquoise	4,765.50	10010	4,749.00	4,794.00
Aquis	4,768.41	10273	4,749.00	4,795.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	14/05/2025	116	4,770.00	08:01:10	SGK3Y5XSQ9	XLON
HSBC Bank plc	14/05/2025	137	4,770.00	08:01:10	051410980000423	AQXE
HSBC Bank plc	14/05/2025	51	4,767.00	08:01:20	SGK3Y5XSUQ	XLON
HSBC Bank plc	14/05/2025	29	4,767.00	08:01:20	1200004SY	CHIX
HSBC Bank plc	14/05/2025	77	4,767.00	08:01:20	0200004SW	BATE
HSBC Bank plc	14/05/2025	87	4,767.00	08:01:20	051410980000439	AQXE
HSBC Bank plc	14/05/2025	29	4,763.00	08:01:24	SGK3Y5XSVM	XLON
HSBC Bank plc	14/05/2025	108	4,763.00	08:01:24	1200004TI	CHIX
HSBC Bank plc	14/05/2025	62	4,763.00	08:01:24	0200004TE	BATE
HSBC Bank plc	14/05/2025	61	4,763.00	08:01:28	051410980000458	AQXE
HSBC Bank plc	14/05/2025	70	4,766.00	08:01:54	1200004ZB	CHIX
HSBC Bank plc	14/05/2025	167	4,767.00	08:03:24	SGK3Y5XTM9	XLON
HSBC Bank plc	14/05/2025	237	4,767.00	08:03:24	SGK3Y5XTMA	XLON
HSBC Bank plc	14/05/2025	55	4,765.00	08:03:26	051410980000825	AQXE
HSBC Bank plc	14/05/2025	6	4,765.00	08:03:26	051410980000826	AQXE
HSBC Bank plc	14/05/2025	48	4,765.00	08:03:45	SGK3Y5XTQ4	XLON
HSBC Bank plc	14/05/2025	42	4,765.00	08:03:45	SGK3Y5XTQ5	XLON
HSBC Bank plc	14/05/2025	61	4,765.00	08:03:45	E0N3LyI06wZ2	TRQX
HSBC Bank plc	14/05/2025	58	4,765.00	08:03:45	02000056B	BATE
HSBC Bank plc	14/05/2025	33	4,765.00	08:03:45	1200005H8	CHIX
HSBC Bank plc	14/05/2025	37	4,765.00	08:03:45	02000056C	BATE
HSBC Bank plc	14/05/2025	30	4,765.00	08:03:45	1200005H9	CHIX
HSBC Bank plc	14/05/2025	37	4,765.00	08:03:45	E0N3LyI06wZ4	TRQX
HSBC Bank plc	14/05/2025	3	4,765.00	08:03:45	SGK3Y5XTQ5	XLON
HSBC Bank plc	14/05/2025	40	4,765.00	08:03:45	051410980000826	AQXE
HSBC Bank plc	14/05/2025	42	4,765.00	08:03:45	051410980000874	AQXE
HSBC Bank plc	14/05/2025	240	4,771.00	08:05:33	SGK3Y5XT8N	XLON
HSBC Bank plc	14/05/2025	69	4,771.00	08:05:33	SGK3Y5XT8O	XLON
HSBC Bank plc	14/05/2025	175	4,771.00	08:05:33	SGK3Y5XT8O	XLON
HSBC Bank plc	14/05/2025	58	4,767.00	08:05:36	SGK3Y5XT8A	XLON
HSBC Bank plc	14/05/2025	60	4,767.00	08:05:36	SGK3Y5XT8B	XLON
HSBC Bank plc	14/05/2025	51	4,767.00	08:05:36	051410980001065	AQXE
HSBC Bank plc	14/05/2025	24	4,767.00	08:05:36	051410980001066	AQXE
HSBC Bank plc	14/05/2025	24	4,767.00	08:05:38	051410980001066	AQXE
HSBC Bank plc	14/05/2025	50	4,769.00	08:05:44	SGK3Y5XT9F	XLON
HSBC Bank plc	14/05/2025	45	4,769.00	08:05:44	12000061D	CHIX
HSBC Bank plc	14/05/2025	47	4,769.00	08:05:44	0200005IU	BATE
HSBC Bank plc	14/05/2025	54	4,769.00	08:05:44	SGK3Y5XTAH	XLON
HSBC Bank plc	14/05/2025	50	4,769.00	08:05:44	12000061E	CHIX
HSBC Bank plc	14/05/2025	50	4,769.00	08:05:44	0200005IV	BATE
HSBC Bank plc	14/05/2025	38	4,767.00	08:06:00	SGK3Y5XTBF	XLON
HSBC Bank plc	14/05/2025	29	4,767.00	08:06:00	SGK3Y5XTCG	XLON
HSBC Bank plc	14/05/2025	30	4,767.00	08:06:00	12000064A	CHIX
HSBC Bank plc	14/05/2025	56	4,767.00	08:06:00	0200005KI	BATE
HSBC Bank plc	14/05/2025	56	4,767.00	08:06:00	E0N3LyI07FZA	TRQX
HSBC Bank plc	14/05/2025	28	4,767.00	08:06:00	0200005KJ	BATE
HSBC Bank plc	14/05/2025	32	4,767.00	08:06:00	12000064B	CHIX
HSBC Bank plc	14/05/2025	31	4,767.00	08:06:00	E0N3LyI07FZC	TRQX
HSBC Bank plc	14/05/2025	61	4,767.00	08:06:00	051410980001115	AQXE
HSBC Bank plc	14/05/2025	35	4,767.00	08:06:00	051410980001116	AQXE
HSBC Bank plc	14/05/2025	29	4,756.00	08:06:33	SGK3Y5XUG7	XLON
HSBC Bank plc	14/05/2025	27	4,758.00	08:06:43	E0N3LyI07LIJ	TRQX
HSBC Bank plc	14/05/2025	15	4,758.00	08:06:43	SGK3Y5XUIR	XLON
HSBC Bank plc	14/05/2025	28	4,758.00	08:06:43	1200006CI	CHIX
HSBC Bank plc	14/05/2025	32	4,758.00	08:06:43	0200005O7	BATE
HSBC Bank plc	14/05/2025	21	4,758.00	08:06:43	051410980001186	AQXE
HSBC Bank plc	14/05/2025	117	4,755.00	08:07:30	E0N3LyI07RMY	TRQX
HSBC Bank plc	14/05/2025	114	4,755.00	08:07:30	051410980001288	AQXE
HSBC Bank plc	14/05/2025	56	4,751.00	08:07:32	E0N3LyI07Rct	TRQX
HSBC Bank plc	14/05/2025	53	4,751.00	08:07:32	SGK3Y5XUPF	XLON
HSBC Bank plc	14/05/2025	42	4,751.00	08:07:32	0200005ST	BATE

HSBC Bank plc	14/05/2025	31	4,751.00	08:07:32	1200006KF	CHIX
HSBC Bank plc	14/05/2025	10	4,753.00	08:07:41	SGK3Y5XUSZ	XLON
HSBC Bank plc	14/05/2025	17	4,755.00	08:08:46	SGK3Y5XU27	XLON
HSBC Bank plc	14/05/2025	59	4,755.00	08:08:46	SGK3Y5XU28	XLON
HSBC Bank plc	14/05/2025	8	4,755.00	08:08:46	02000060I	BATE
HSBC Bank plc	14/05/2025	14	4,755.00	08:08:46	1200006X4	CHIX
HSBC Bank plc	14/05/2025	33	4,755.00	08:08:46	02000060J	BATE
HSBC Bank plc	14/05/2025	56	4,755.00	08:08:46	1200006X5	CHIX
HSBC Bank plc	14/05/2025	4	4,769.00	08:11:02	051410980001650	AQXE
HSBC Bank plc	14/05/2025	36	4,769.00	08:11:02	051410980001650	AQXE
HSBC Bank plc	14/05/2025	15	4,769.00	08:11:02	051410980001652	AQXE
HSBC Bank plc	14/05/2025	36	4,769.00	08:11:02	051410980001652	AQXE
HSBC Bank plc	14/05/2025	4	4,769.00	08:11:02	051410980001652	AQXE
HSBC Bank plc	14/05/2025	47	4,768.00	08:11:02	SGK3Y5XVIX	XLON
HSBC Bank plc	14/05/2025	4	4,769.00	08:11:02	051410980001655	AQXE
HSBC Bank plc	14/05/2025	45	4,768.00	08:11:03	1200007O4	CHIX
HSBC Bank plc	14/05/2025	35	4,768.00	08:11:03	1200007O5	CHIX
HSBC Bank plc	14/05/2025	24	4,768.00	08:11:03	0200006I3	BATE
HSBC Bank plc	14/05/2025	25	4,768.00	08:11:03	E0N3LyI07sgr	TRQX
HSBC Bank plc	14/05/2025	28	4,768.00	08:11:03	SGK3Y5XVI4	XLON
HSBC Bank plc	14/05/2025	28	4,768.00	08:11:03	0200006I4	BATE
HSBC Bank plc	14/05/2025	29	4,768.00	08:11:03	E0N3LyI07sgt	TRQX
HSBC Bank plc	14/05/2025	43	4,768.00	08:11:03	051410980001657	AQXE
HSBC Bank plc	14/05/2025	29	4,768.00	08:11:04	051410980001658	AQXE
HSBC Bank plc	14/05/2025	94	4,769.00	08:11:04	1200007O6	CHIX
HSBC Bank plc	14/05/2025	15	4,769.00	08:11:04	051410980001659	AQXE
HSBC Bank plc	14/05/2025	6	4,769.00	08:11:04	051410980001659	AQXE
HSBC Bank plc	14/05/2025	8	4,769.00	08:11:04	051410980001659	AQXE
HSBC Bank plc	14/05/2025	17	4,769.00	08:11:04	1200007O7	CHIX
HSBC Bank plc	14/05/2025	24	4,769.00	08:11:15	SGK3Y5XVJ4	XLON
HSBC Bank plc	14/05/2025	25	4,769.00	08:11:15	SGK3Y5XVJ5	XLON
HSBC Bank plc	14/05/2025	26	4,769.00	08:11:15	1200007SA	CHIX
HSBC Bank plc	14/05/2025	33	4,769.00	08:11:15	1200007SB	CHIX
HSBC Bank plc	14/05/2025	42	4,769.00	08:11:15	0200006K8	BATE
HSBC Bank plc	14/05/2025	38	4,769.00	08:11:15	0200006K9	BATE
HSBC Bank plc	14/05/2025	32	4,769.00	08:11:15	051410980001681	AQXE
HSBC Bank plc	14/05/2025	30	4,769.00	08:11:15	051410980001682	AQXE
HSBC Bank plc	14/05/2025	24	4,768.00	08:11:16	E0N3LyI07vCq	TRQX
HSBC Bank plc	14/05/2025	27	4,768.00	08:11:16	SGK3Y5XVKQ	XLON
HSBC Bank plc	14/05/2025	21	4,768.00	08:11:16	E0N3LyI07vCs	TRQX
HSBC Bank plc	14/05/2025	30	4,768.00	08:11:16	SGK3Y5XVKR	XLON
HSBC Bank plc	14/05/2025	24	4,768.00	08:11:16	0200006KG	BATE
HSBC Bank plc	14/05/2025	31	4,768.00	08:11:16	1200007SP	CHIX
HSBC Bank plc	14/05/2025	21	4,768.00	08:11:16	0200006KH	BATE
HSBC Bank plc	14/05/2025	33	4,768.00	08:11:16	1200007SQ	CHIX
HSBC Bank plc	14/05/2025	25	4,768.00	08:11:16	051410980001684	AQXE
HSBC Bank plc	14/05/2025	24	4,768.00	08:11:16	051410980001685	AQXE
HSBC Bank plc	14/05/2025	33	4,762.00	08:13:01	SGK3Y5XVU8	XLON
HSBC Bank plc	14/05/2025	20	4,762.00	08:13:01	SGK3Y5XVU9	XLON
HSBC Bank plc	14/05/2025	46	4,762.00	08:13:01	E0N3LyI085oM	TRQX
HSBC Bank plc	14/05/2025	50	4,762.00	08:13:01	0200006VC	BATE
HSBC Bank plc	14/05/2025	42	4,762.00	08:13:01	0200006VD	BATE
HSBC Bank plc	14/05/2025	38	4,762.00	08:13:01	E0N3LyI085oO	TRQX
HSBC Bank plc	14/05/2025	46	4,762.00	08:13:01	051410980001837	AQXE
HSBC Bank plc	14/05/2025	27	4,762.00	08:13:01	051410980001838	AQXE
HSBC Bank plc	14/05/2025	22	4,759.00	08:13:02	E0N3LyI0864I	TRQX
HSBC Bank plc	14/05/2025	25	4,759.00	08:13:02	1200008E3	CHIX
HSBC Bank plc	14/05/2025	22	4,759.00	08:13:02	0200006VH	BATE
HSBC Bank plc	14/05/2025	21	4,759.00	08:13:02	0200006VI	BATE
HSBC Bank plc	14/05/2025	25	4,759.00	08:13:02	1200008E4	CHIX
HSBC Bank plc	14/05/2025	21	4,759.00	08:13:02	E0N3LyI0864n	TRQX
HSBC Bank plc	14/05/2025	14	4,759.00	08:13:02	SGK3Y5XVUF	XLON
HSBC Bank plc	14/05/2025	13	4,759.00	08:13:02	SGK3Y5XVVG	XLON
HSBC Bank plc	14/05/2025	21	4,759.00	08:13:02	051410980001840	AQXE
HSBC Bank plc	14/05/2025	20	4,759.00	08:13:02	051410980001841	AQXE
HSBC Bank plc	14/05/2025	41	4,762.00	08:14:11	1200008KH	CHIX
HSBC Bank plc	14/05/2025	35	4,762.00	08:14:11	1200008KI	CHIX
HSBC Bank plc	14/05/2025	25	4,762.00	08:14:11	E0N3LyI08DN8	TRQX
HSBC Bank plc	14/05/2025	37	4,762.00	08:14:11	0200006ZJ	BATE
HSBC Bank plc	14/05/2025	29	4,762.00	08:14:11	0200006ZK	BATE
HSBC Bank plc	14/05/2025	38	4,762.00	08:14:11	E0N3LyI08DNA	TRQX
HSBC Bank plc	14/05/2025	25	4,762.00	08:15:00	1200008S4	CHIX
HSBC Bank plc	14/05/2025	26	4,762.00	08:15:00	1200008S5	CHIX
HSBC Bank plc	14/05/2025	37	4,762.00	08:15:00	02000074F	BATE
HSBC Bank plc	14/05/2025	20	4,762.00	08:15:00	SGK3Y5XV38	XLON

HSBC Bank plc	14/05/2025	20	4,762.00	08:15:00	02000074G	BATE
HSBC Bank plc	14/05/2025	25	4,762.00	08:15:00	SGK3Y5XV39	XLON
HSBC Bank plc	14/05/2025	23	4,762.00	08:15:08	E0N3LyI08KV5	TRQX
HSBC Bank plc	14/05/2025	31	4,762.00	08:15:08	E0N3LyI08KV7	TRQX
HSBC Bank plc	14/05/2025	36	4,762.00	08:15:49	SGK3Y5XV7Y	XLON
HSBC Bank plc	14/05/2025	17	4,762.00	08:15:49	SGK3Y5XV7Z	XLON
HSBC Bank plc	14/05/2025	33	4,762.00	08:15:49	E0N3LyI08POy	TRQX
HSBC Bank plc	14/05/2025	28	4,762.00	08:15:49	E0N3LyI08P10	TRQX
HSBC Bank plc	14/05/2025	19	4,762.00	08:15:49	SGK3Y5XV7Z	XLON
HSBC Bank plc	14/05/2025	32	4,762.00	08:15:49	1200008YW	CHIX
HSBC Bank plc	14/05/2025	30	4,762.00	08:15:49	1200008YX	CHIX
HSBC Bank plc	14/05/2025	30	4,762.00	08:15:49	051410980002164	AQXE
HSBC Bank plc	14/05/2025	27	4,762.00	08:15:49	051410980002165	AQXE
HSBC Bank plc	14/05/2025	23	4,764.00	08:16:39	SGK3Y5XVEZ	XLON
HSBC Bank plc	14/05/2025	1	4,764.00	08:16:39	SGK3Y5XVEZ	XLON
HSBC Bank plc	14/05/2025	26	4,764.00	08:16:39	12000098J	CHIX
HSBC Bank plc	14/05/2025	30	4,764.00	08:16:39	051410980002258	AQXE
HSBC Bank plc	14/05/2025	14	4,764.00	08:17:34	SGK3Y5XWJB	XLON
HSBC Bank plc	14/05/2025	29	4,764.00	08:17:34	SGK3Y5XWJC	XLON
HSBC Bank plc	14/05/2025	36	4,764.00	08:17:34	1200009I6	CHIX
HSBC Bank plc	14/05/2025	53	4,764.00	08:17:34	1200009I7	CHIX
HSBC Bank plc	14/05/2025	25	4,764.00	08:17:34	051410980002366	AQXE
HSBC Bank plc	14/05/2025	48	4,764.00	08:17:34	051410980002367	AQXE
HSBC Bank plc	14/05/2025	51	4,767.00	08:19:47	1200009WB	CHIX
HSBC Bank plc	14/05/2025	25	4,767.00	08:19:47	SGK3Y5XWTC	XLON
HSBC Bank plc	14/05/2025	5	4,767.00	08:19:47	SGK3Y5XWTC	XLON
HSBC Bank plc	14/05/2025	31	4,767.00	08:19:47	1200009WC	CHIX
HSBC Bank plc	14/05/2025	48	4,767.00	08:19:47	SGK3Y5XWTE	XLON
HSBC Bank plc	14/05/2025	65	4,768.00	08:20:27	SGK3Y5XWWY	XLON
HSBC Bank plc	14/05/2025	60	4,768.00	08:20:27	SGK3Y5XWWZ	XLON
HSBC Bank plc	14/05/2025	66	4,768.00	08:20:27	120000A0X	CHIX
HSBC Bank plc	14/05/2025	62	4,768.00	08:20:27	120000A0Y	CHIX
HSBC Bank plc	14/05/2025	112	4,769.00	08:21:00	SGK3Y5XWYV	XLON
HSBC Bank plc	14/05/2025	22	4,769.00	08:21:00	SGK3Y5XWYV	XLON
HSBC Bank plc	14/05/2025	81	4,769.00	08:21:00	SGK3Y5XWYX	XLON
HSBC Bank plc	14/05/2025	47	4,769.00	08:21:00	SGK3Y5XWYX	XLON
HSBC Bank plc	14/05/2025	12	4,770.00	08:21:45	02000084Z	BATE
HSBC Bank plc	14/05/2025	118	4,770.00	08:21:54	02000084Z	BATE
HSBC Bank plc	14/05/2025	131	4,770.00	08:21:54	02000085S	BATE
HSBC Bank plc	14/05/2025	75	4,771.00	08:22:28	120000AF4	CHIX
HSBC Bank plc	14/05/2025	132	4,771.00	08:22:28	120000AF5	CHIX
HSBC Bank plc	14/05/2025	72	4,772.00	08:23:35	0200008E7	BATE
HSBC Bank plc	14/05/2025	76	4,772.00	08:23:35	0200008E8	BATE
HSBC Bank plc	14/05/2025	59	4,772.00	08:23:35	SGK3Y5XW7C	XLON
HSBC Bank plc	14/05/2025	54	4,772.00	08:23:35	SGK3Y5XW7D	XLON
HSBC Bank plc	14/05/2025	15	4,777.00	08:24:04	E0N3LyI09FY	TRQX
HSBC Bank plc	14/05/2025	19	4,777.00	08:24:04	SGK3Y5XWB4	XLON
HSBC Bank plc	14/05/2025	15	4,777.00	08:24:04	0200008JA	BATE
HSBC Bank plc	14/05/2025	15	4,777.00	08:24:04	120000AUR	CHIX
HSBC Bank plc	14/05/2025	15	4,777.00	08:24:04	051410980003004	AQXE
HSBC Bank plc	14/05/2025	43	4,778.00	08:25:16	SGK3Y5XXGH	XLON
HSBC Bank plc	14/05/2025	56	4,778.00	08:25:16	SGK3Y5XXGI	XLON
HSBC Bank plc	14/05/2025	17	4,778.00	08:25:17	SGK3Y5XXGV	XLON
HSBC Bank plc	14/05/2025	22	4,778.00	08:25:17	SGK3Y5XXGW	XLON
HSBC Bank plc	14/05/2025	8	4,778.00	08:25:17	E0N3LyI09NMP	TRQX
HSBC Bank plc	14/05/2025	6	4,778.00	08:25:17	120000B4H	CHIX
HSBC Bank plc	14/05/2025	8	4,778.00	08:25:17	120000B4I	CHIX
HSBC Bank plc	14/05/2025	11	4,778.00	08:25:17	E0N3LyI09NMR	TRQX
HSBC Bank plc	14/05/2025	7	4,778.00	08:25:17	051410980003120	AQXE
HSBC Bank plc	14/05/2025	9	4,778.00	08:25:17	051410980003121	AQXE
HSBC Bank plc	14/05/2025	130	4,780.00	08:26:59	SGK3Y5XXLH	XLON
HSBC Bank plc	14/05/2025	101	4,780.00	08:26:59	SGK3Y5XXLI	XLON
HSBC Bank plc	14/05/2025	112	4,780.00	08:26:59	SGK3Y5XXLK	XLON
HSBC Bank plc	14/05/2025	19	4,780.00	08:26:59	SGK3Y5XXLK	XLON
HSBC Bank plc	14/05/2025	52	4,779.00	08:27:12	E0N3LyI09XOD	TRQX
HSBC Bank plc	14/05/2025	39	4,779.00	08:27:12	SGK3Y5XXME	XLON
HSBC Bank plc	14/05/2025	43	4,779.00	08:27:12	120000BF5	CHIX
HSBC Bank plc	14/05/2025	41	4,779.00	08:27:12	051410980003286	AQXE
HSBC Bank plc	14/05/2025	36	4,776.00	08:28:02	120000BI3	CHIX
HSBC Bank plc	14/05/2025	48	4,776.00	08:28:02	020000903	BATE
HSBC Bank plc	14/05/2025	19	4,776.00	08:28:02	E0N3LyI09c02	TRQX
HSBC Bank plc	14/05/2025	30	4,776.00	08:28:02	SGK3Y5XXOV	XLON
HSBC Bank plc	14/05/2025	26	4,776.00	08:28:02	SGK3Y5XXOW	XLON
HSBC Bank plc	14/05/2025	42	4,776.00	08:28:02	051410980003345	AQXE
HSBC Bank plc	14/05/2025	17	4,776.00	08:28:07	SGK3Y5XXO4	XLON

HSBC Bank plc	14/05/2025	34	4,776.00	08:28:07	SGK3Y5XXO4	XLON
HSBC Bank plc	14/05/2025	9	4,776.00	08:28:45	120000BMZ	CHIX
HSBC Bank plc	14/05/2025	10	4,776.00	08:28:45	02000094B	BATE
HSBC Bank plc	14/05/2025	10	4,776.00	08:28:45	SGK3Y5XXQ7	XLON
HSBC Bank plc	14/05/2025	6	4,776.00	08:28:56	SGK3Y5XXRY	XLON
HSBC Bank plc	14/05/2025	7	4,776.00	08:29:08	02000095W	BATE
HSBC Bank plc	14/05/2025	6	4,776.00	08:29:15	051410980003465	AQXE
HSBC Bank plc	14/05/2025	49	4,775.00	08:29:15	SGK3Y5XXTR	XLON
HSBC Bank plc	14/05/2025	6	4,775.00	08:29:15	SGK3Y5XXTR	XLON
HSBC Bank plc	14/05/2025	19	4,775.00	08:29:15	SGK3Y5XXTT	XLON
HSBC Bank plc	14/05/2025	18	4,775.00	08:29:15	120000BQH	CHIX
HSBC Bank plc	14/05/2025	6	4,775.00	08:29:15	051410980003466	AQXE
HSBC Bank plc	14/05/2025	8	4,775.00	08:29:18	SGK3Y5XXTW	XLON
HSBC Bank plc	14/05/2025	9	4,775.00	08:29:18	SGK3Y5XXTX	XLON
HSBC Bank plc	14/05/2025	11	4,775.00	08:29:18	E0N3LyI09jld	TRQX
HSBC Bank plc	14/05/2025	8	4,775.00	08:29:18	120000BQP	CHIX
HSBC Bank plc	14/05/2025	19	4,775.00	08:29:18	02000096K	BATE
HSBC Bank plc	14/05/2025	15	4,775.00	08:29:18	02000096L	BATE
HSBC Bank plc	14/05/2025	9	4,775.00	08:29:18	120000BQQ	CHIX
HSBC Bank plc	14/05/2025	12	4,775.00	08:29:18	E0N3LyI09jif	TRQX
HSBC Bank plc	14/05/2025	9	4,775.00	08:29:18	051410980003474	AQXE
HSBC Bank plc	14/05/2025	9	4,775.00	08:29:18	051410980003475	AQXE
HSBC Bank plc	14/05/2025	22	4,776.00	08:30:01	SGK3Y5XXWN	XLON
HSBC Bank plc	14/05/2025	14	4,776.00	08:30:01	02000099T	BATE
HSBC Bank plc	14/05/2025	19	4,776.00	08:30:01	120000BVA	CHIX
HSBC Bank plc	14/05/2025	35	4,776.00	08:31:24	SGK3Y5XX0L	XLON
HSBC Bank plc	14/05/2025	30	4,776.00	08:31:24	SGK3Y5XX0M	XLON
HSBC Bank plc	14/05/2025	33	4,776.00	08:31:24	0200009H7	BATE
HSBC Bank plc	14/05/2025	33	4,776.00	08:31:24	120000C68	CHIX
HSBC Bank plc	14/05/2025	36	4,776.00	08:31:24	0200009H8	BATE
HSBC Bank plc	14/05/2025	39	4,776.00	08:31:24	120000C69	CHIX
HSBC Bank plc	14/05/2025	11	4,777.00	08:32:50	120000CC0	CHIX
HSBC Bank plc	14/05/2025	67	4,777.00	08:32:50	120000CC0	CHIX
HSBC Bank plc	14/05/2025	80	4,777.00	08:32:50	120000CC2	CHIX
HSBC Bank plc	14/05/2025	50	4,778.00	08:34:30	120000CL2	CHIX
HSBC Bank plc	14/05/2025	53	4,778.00	08:34:30	120000CL3	CHIX
HSBC Bank plc	14/05/2025	23	4,778.00	08:34:32	SGK3Y5XX6P	XLON
HSBC Bank plc	14/05/2025	16	4,780.00	08:35:15	SGK3Y5XX8C	XLON
HSBC Bank plc	14/05/2025	22	4,780.00	08:35:15	SGK3Y5XX8D	XLON
HSBC Bank plc	14/05/2025	13	4,780.00	08:35:15	120000COZ	CHIX
HSBC Bank plc	14/05/2025	13	4,780.00	08:35:15	120000CP0	CHIX
HSBC Bank plc	14/05/2025	24	4,780.00	08:35:15	051410980004103	AQXE
HSBC Bank plc	14/05/2025	18	4,780.00	08:35:15	051410980004104	AQXE
HSBC Bank plc	14/05/2025	10	4,779.00	08:35:18	051410980004120	AQXE
HSBC Bank plc	14/05/2025	41	4,785.00	08:37:21	020000A7E	BATE
HSBC Bank plc	14/05/2025	39	4,785.00	08:37:21	E0N3LyI0ANIM	TRQX
HSBC Bank plc	14/05/2025	39	4,785.00	08:37:21	020000A7F	BATE
HSBC Bank plc	14/05/2025	34	4,785.00	08:37:21	E0N3LyI0ANIS	TRQX
HSBC Bank plc	14/05/2025	54	4,786.00	08:38:13	120000DGU	CHIX
HSBC Bank plc	14/05/2025	2	4,786.00	08:38:13	120000DGV	CHIX
HSBC Bank plc	14/05/2025	11	4,785.00	08:38:16	120000DHI	CHIX
HSBC Bank plc	14/05/2025	10	4,785.00	08:38:16	120000DHJ	CHIX
HSBC Bank plc	14/05/2025	8	4,785.00	08:38:17	020000AC5	BATE
HSBC Bank plc	14/05/2025	10	4,785.00	08:38:17	SGK3Y5XYIZ	XLON
HSBC Bank plc	14/05/2025	11	4,785.00	08:38:17	E0N3LyI0ASCN	TRQX
HSBC Bank plc	14/05/2025	8	4,785.00	08:38:17	020000AC6	BATE
HSBC Bank plc	14/05/2025	10	4,785.00	08:38:17	E0N3LyI0ASCP	TRQX
HSBC Bank plc	14/05/2025	9	4,785.00	08:38:17	SGK3Y5XYI0	XLON
HSBC Bank plc	14/05/2025	15	4,785.00	08:38:17	051410980004429	AQXE
HSBC Bank plc	14/05/2025	7	4,785.00	08:38:17	051410980004430	AQXE
HSBC Bank plc	14/05/2025	6	4,785.00	08:38:17	051410980004430	AQXE
HSBC Bank plc	14/05/2025	23	4,784.00	08:38:17	SGK3Y5XYI2	XLON
HSBC Bank plc	14/05/2025	31	4,784.00	08:38:17	SGK3Y5XYI2	XLON
HSBC Bank plc	14/05/2025	5	4,785.00	08:38:17	E0N3LyI0ASDQ	TRQX
HSBC Bank plc	14/05/2025	34	4,785.00	08:38:17	E0N3LyI0ASDQ	TRQX
HSBC Bank plc	14/05/2025	13	4,784.00	08:38:17	051410980004432	AQXE
HSBC Bank plc	14/05/2025	13	4,785.00	08:38:17	051410980004433	AQXE
HSBC Bank plc	14/05/2025	9	4,783.00	08:38:47	SGK3Y5XYKO	XLON
HSBC Bank plc	14/05/2025	9	4,783.00	08:38:47	SGK3Y5XYKP	XLON
HSBC Bank plc	14/05/2025	16	4,783.00	08:38:47	E0N3LyI0AUgu	TRQX
HSBC Bank plc	14/05/2025	10	4,783.00	08:38:47	020000AFN	BATE
HSBC Bank plc	14/05/2025	11	4,783.00	08:38:47	120000DLM	CHIX
HSBC Bank plc	14/05/2025	9	4,783.00	08:38:47	020000AFO	BATE
HSBC Bank plc	14/05/2025	11	4,783.00	08:38:47	120000DLN	CHIX
HSBC Bank plc	14/05/2025	15	4,783.00	08:38:47	E0N3LyI0AUgw	TRQX

HSBC Bank plc	14/05/2025	8	4,783.00	08:38:47	051410980004481	AQXE
HSBC Bank plc	14/05/2025	8	4,783.00	08:38:47	051410980004482	AQXE
HSBC Bank plc	14/05/2025	53	4,783.00	08:38:49	SGK3Y5XYKQ	XLON
HSBC Bank plc	14/05/2025	46	4,783.00	08:38:49	SGK3Y5XYKR	XLON
HSBC Bank plc	14/05/2025	5	4,783.00	08:38:49	SGK3Y5XYKR	XLON
HSBC Bank plc	14/05/2025	12	4,782.00	08:39:13	120000DNT	CHIX
HSBC Bank plc	14/05/2025	11	4,782.00	08:39:13	120000DNU	CHIX
HSBC Bank plc	14/05/2025	10	4,782.00	08:39:13	SGK3Y5XYL3	XLON
HSBC Bank plc	14/05/2025	10	4,782.00	08:39:13	E0N3LyI0AX5N	TRQX
HSBC Bank plc	14/05/2025	10	4,782.00	08:39:13	020000AIL	BATE
HSBC Bank plc	14/05/2025	11	4,782.00	08:39:13	020000AIM	BATE
HSBC Bank plc	14/05/2025	11	4,782.00	08:39:13	E0N3LyI0AX5P	TRQX
HSBC Bank plc	14/05/2025	7	4,782.00	08:39:13	SGK3Y5XYL4	XLON
HSBC Bank plc	14/05/2025	10	4,782.00	08:39:13	051410980004517	AQXE
HSBC Bank plc	14/05/2025	15	4,782.00	08:39:13	051410980004518	AQXE
HSBC Bank plc	14/05/2025	15	4,782.00	08:39:38	SGK3Y5XYME	XLON
HSBC Bank plc	14/05/2025	24	4,782.00	08:39:38	E0N3LyI0AZ7w	TRQX
HSBC Bank plc	14/05/2025	17	4,782.00	08:39:38	120000DQE	CHIX
HSBC Bank plc	14/05/2025	31	4,782.00	08:39:38	020000AKC	BATE
HSBC Bank plc	14/05/2025	17	4,782.00	08:39:38	051410980004547	AQXE
HSBC Bank plc	14/05/2025	103	4,783.00	08:41:31	120000E2C	CHIX
HSBC Bank plc	14/05/2025	100	4,783.00	08:41:31	120000E2D	CHIX
HSBC Bank plc	14/05/2025	10	4,781.00	08:41:32	120000E2F	CHIX
HSBC Bank plc	14/05/2025	2	4,781.00	08:41:32	020000AU2	BATE
HSBC Bank plc	14/05/2025	10	4,781.00	08:41:32	SGK3Y5XYSN	XLON
HSBC Bank plc	14/05/2025	9	4,781.00	08:41:32	E0N3LyI0Ahvm	TRQX
HSBC Bank plc	14/05/2025	12	4,781.00	08:41:32	051410980004700	AQXE
HSBC Bank plc	14/05/2025	7	4,781.00	08:41:32	051410980004702	AQXE
HSBC Bank plc	14/05/2025	11	4,782.00	08:42:33	120000E70	CHIX
HSBC Bank plc	14/05/2025	14	4,782.00	08:42:33	E0N3LyI0An14	TRQX
HSBC Bank plc	14/05/2025	16	4,782.00	08:42:33	020000AXZ	BATE
HSBC Bank plc	14/05/2025	15	4,782.00	08:42:33	120000E72	CHIX
HSBC Bank plc	14/05/2025	12	4,782.00	08:42:33	E0N3LyI0An1G	TRQX
HSBC Bank plc	14/05/2025	9	4,782.00	08:42:33	020000AY0	BATE
HSBC Bank plc	14/05/2025	11	4,782.00	08:42:33	051410980004804	AQXE
HSBC Bank plc	14/05/2025	19	4,782.00	08:42:33	051410980004805	AQXE
HSBC Bank plc	14/05/2025	16	4,781.00	08:43:00	E0N3LyI0ApRp	TRQX
HSBC Bank plc	14/05/2025	8	4,781.00	08:43:00	SGK3Y5XYWV	XLON
HSBC Bank plc	14/05/2025	12	4,781.00	08:43:00	020000B03	BATE
HSBC Bank plc	14/05/2025	9	4,781.00	08:43:00	120000EAQ	CHIX
HSBC Bank plc	14/05/2025	8	4,781.00	08:43:00	051410980004857	AQXE
HSBC Bank plc	14/05/2025	15	4,779.00	08:43:28	120000ECY	CHIX
HSBC Bank plc	14/05/2025	15	4,779.00	08:43:28	E0N3LyI0Arqo	TRQX
HSBC Bank plc	14/05/2025	11	4,779.00	08:43:28	020000B1T	BATE
HSBC Bank plc	14/05/2025	15	4,779.00	08:43:28	SGK3Y5XYYYQ	XLON
HSBC Bank plc	14/05/2025	19	4,779.00	08:43:28	051410980004886	AQXE
HSBC Bank plc	14/05/2025	11	4,778.00	08:44:21	SGK3Y5XYZ6	XLON
HSBC Bank plc	14/05/2025	14	4,778.00	08:44:21	SGK3Y5XYZ7	XLON
HSBC Bank plc	14/05/2025	18	4,778.00	08:44:21	E0N3LyI0Aw6F	TRQX
HSBC Bank plc	14/05/2025	13	4,778.00	08:44:21	120000EHX	CHIX
HSBC Bank plc	14/05/2025	20	4,778.00	08:44:21	020000B5Q	BATE
HSBC Bank plc	14/05/2025	8	4,778.00	08:44:21	020000B5R	BATE
HSBC Bank plc	14/05/2025	12	4,778.00	08:44:21	120000EHY	CHIX
HSBC Bank plc	14/05/2025	9	4,778.00	08:44:21	E0N3LyI0Aw6H	TRQX
HSBC Bank plc	14/05/2025	12	4,778.00	08:44:21	051410980004986	AQXE
HSBC Bank plc	14/05/2025	12	4,778.00	08:44:21	051410980004987	AQXE
HSBC Bank plc	14/05/2025	9	4,777.00	08:45:08	020000B8H	BATE
HSBC Bank plc	14/05/2025	10	4,777.00	08:45:08	120000ELR	CHIX
HSBC Bank plc	14/05/2025	8	4,777.00	08:45:08	SGK3Y5XY1M	XLON
HSBC Bank plc	14/05/2025	11	4,777.00	08:45:08	E0N3LyI0Azyt	TRQX
HSBC Bank plc	14/05/2025	14	4,777.00	08:45:08	051410980005053	AQXE
HSBC Bank plc	14/05/2025	24	4,778.00	08:46:00	120000ETY	CHIX
HSBC Bank plc	14/05/2025	22	4,778.00	08:46:00	120000ETZ	CHIX
HSBC Bank plc	14/05/2025	15	4,778.00	08:46:00	020000BEZ	BATE
HSBC Bank plc	14/05/2025	14	4,778.00	08:46:00	020000BF0	BATE
HSBC Bank plc	14/05/2025	15	4,778.00	08:46:00	051410980005163	AQXE
HSBC Bank plc	14/05/2025	15	4,778.00	08:46:00	051410980005164	AQXE
HSBC Bank plc	14/05/2025	11	4,775.00	08:46:17	E0N3LyI0B5ye	TRQX
HSBC Bank plc	14/05/2025	10	4,775.00	08:46:17	120000EW5	CHIX
HSBC Bank plc	14/05/2025	7	4,775.00	08:46:17	SGK3Y5XY6D	XLON
HSBC Bank plc	14/05/2025	16	4,775.00	08:46:17	020000BGI	BATE
HSBC Bank plc	14/05/2025	10	4,775.00	08:46:17	051410980005195	AQXE
HSBC Bank plc	14/05/2025	10	4,777.00	08:47:41	SGK3Y5XY9Y	XLON
HSBC Bank plc	14/05/2025	10	4,777.00	08:47:41	SGK3Y5XY9Z	XLON
HSBC Bank plc	14/05/2025	20	4,777.00	08:47:41	E0N3LyI0BC9h	TRQX

HSBC Bank plc	14/05/2025	13	4,777.00	08:47:41	E0N3LyI0BC9j	TRQX
HSBC Bank plc	14/05/2025	12	4,777.00	08:47:41	120000F47	CHIX
HSBC Bank plc	14/05/2025	12	4,777.00	08:47:41	120000F4A	CHIX
HSBC Bank plc	14/05/2025	12	4,777.00	08:47:41	051410980005377	AQXE
HSBC Bank plc	14/05/2025	17	4,777.00	08:47:41	051410980005378	AQXE
HSBC Bank plc	14/05/2025	3	4,777.00	08:47:41	SGK3Y5XY90	XLON
HSBC Bank plc	14/05/2025	20	4,779.00	08:48:58	120000FB4	CHIX
HSBC Bank plc	14/05/2025	21	4,779.00	08:48:58	120000FB5	CHIX
HSBC Bank plc	14/05/2025	36	4,779.00	08:48:58	020000BQO	BATE
HSBC Bank plc	14/05/2025	15	4,779.00	08:48:58	020000BQP	BATE
HSBC Bank plc	14/05/2025	23	4,779.00	08:48:58	051410980005470	AQXE
HSBC Bank plc	14/05/2025	19	4,779.00	08:48:58	051410980005471	AQXE
HSBC Bank plc	14/05/2025	19	4,781.00	08:49:55	SGK3Y5XYEZ	XLON
HSBC Bank plc	14/05/2025	32	4,781.00	08:49:55	SGK3Y5XYEZ	XLON
HSBC Bank plc	14/05/2025	10	4,780.00	08:49:57	SGK3Y5XYE2	XLON
HSBC Bank plc	14/05/2025	13	4,780.00	08:49:57	E0N3LyI0BKoV	TRQX
HSBC Bank plc	14/05/2025	16	4,780.00	08:49:57	SGK3Y5XYE3	XLON
HSBC Bank plc	14/05/2025	18	4,780.00	08:49:57	020000BVH	BATE
HSBC Bank plc	14/05/2025	14	4,780.00	08:49:57	120000FII	CHIX
HSBC Bank plc	14/05/2025	19	4,780.00	08:49:57	E0N3LyI0BKoX	TRQX
HSBC Bank plc	14/05/2025	21	4,780.00	08:49:57	020000BVI	BATE
HSBC Bank plc	14/05/2025	19	4,780.00	08:49:57	120000FIJ	CHIX
HSBC Bank plc	14/05/2025	7	4,777.00	08:50:33	SGK3Y5XZH4	XLON
HSBC Bank plc	14/05/2025	8	4,777.00	08:50:33	020000BY6	BATE
HSBC Bank plc	14/05/2025	7	4,777.00	08:50:33	E0N3LyI0BNrr	TRQX
HSBC Bank plc	14/05/2025	13	4,777.00	08:50:33	120000FML	CHIX
HSBC Bank plc	14/05/2025	8	4,777.00	08:50:33	020000BY6	BATE
HSBC Bank plc	14/05/2025	8	4,777.00	08:50:34	051410980005624	AQXE
HSBC Bank plc	14/05/2025	9	4,776.00	08:50:52	SGK3Y5XZJN	XLON
HSBC Bank plc	14/05/2025	14	4,776.00	08:50:52	E0N3LyI0BoYi	TRQX
HSBC Bank plc	14/05/2025	8	4,776.00	08:50:52	020000C01	BATE
HSBC Bank plc	14/05/2025	9	4,776.00	08:50:52	120000FOR	CHIX
HSBC Bank plc	14/05/2025	11	4,776.00	08:50:52	051410980005652	AQXE
HSBC Bank plc	14/05/2025	9	4,773.00	08:52:45	120000G86	CHIX
HSBC Bank plc	14/05/2025	16	4,773.00	08:52:45	020000CBQ	BATE
HSBC Bank plc	14/05/2025	15	4,773.00	08:52:45	020000CBR	BATE
HSBC Bank plc	14/05/2025	8	4,773.00	08:52:45	120000G88	CHIX
HSBC Bank plc	14/05/2025	9	4,773.00	08:52:45	SGK3Y5XZY3	XLON
HSBC Bank plc	14/05/2025	10	4,773.00	08:52:45	E0N3LyI0BXe0	TRQX
HSBC Bank plc	14/05/2025	9	4,773.00	08:52:45	E0N3LyI0BXe2	TRQX
HSBC Bank plc	14/05/2025	9	4,773.00	08:52:45	SGK3Y5XZY4	XLON
HSBC Bank plc	14/05/2025	10	4,773.00	08:52:45	051410980005825	AQXE
HSBC Bank plc	14/05/2025	9	4,773.00	08:52:45	051410980005826	AQXE
HSBC Bank plc	14/05/2025	52	4,773.00	08:52:45	SGK3Y5XZY5	XLON
HSBC Bank plc	14/05/2025	6	4,769.00	08:53:49	SGK3Y5XZ0T	XLON
HSBC Bank plc	14/05/2025	6	4,769.00	08:53:49	SGK3Y5XZ0U	XLON
HSBC Bank plc	14/05/2025	51	4,770.00	08:54:24	020000CIN	BATE
HSBC Bank plc	14/05/2025	52	4,770.00	08:54:24	020000CIO	BATE
HSBC Bank plc	14/05/2025	45	4,770.00	08:55:20	051410980006015	AQXE
HSBC Bank plc	14/05/2025	18	4,775.00	08:57:55	SGK3Y5XZBO	XLON
HSBC Bank plc	14/05/2025	33	4,775.00	08:57:55	SGK3Y5XZBO	XLON
HSBC Bank plc	14/05/2025	6	4,775.00	08:57:55	E0N3LyI0BiZH	TRQX
HSBC Bank plc	14/05/2025	23	4,775.00	08:57:55	120000H8S	CHIX
HSBC Bank plc	14/05/2025	25	4,775.00	08:57:55	051410980006200	AQXE
HSBC Bank plc	14/05/2025	26	4,775.00	08:57:55	051410980006201	AQXE
HSBC Bank plc	14/05/2025	14	4,775.00	08:57:55	051410980006201	AQXE
HSBC Bank plc	14/05/2025	13	4,775.00	08:57:55	051410980006201	AQXE
HSBC Bank plc	14/05/2025	18	4,775.00	08:57:55	120000H8T	CHIX
HSBC Bank plc	14/05/2025	14	4,775.00	08:57:55	120000H8T	CHIX
HSBC Bank plc	14/05/2025	52	4,775.00	08:57:59	120000H9A	CHIX
HSBC Bank plc	14/05/2025	18	4,775.00	08:57:59	SGK3Y5XZBV	XLON
HSBC Bank plc	14/05/2025	33	4,775.00	08:57:59	SGK3Y5XZBV	XLON
HSBC Bank plc	14/05/2025	20	4,775.00	08:58:30	SGK3Y5XZCV	XLON
HSBC Bank plc	14/05/2025	35	4,775.00	08:58:30	SGK3Y5XZCV	XLON
HSBC Bank plc	14/05/2025	51	4,775.00	08:58:30	SGK3Y5XZCX	XLON
HSBC Bank plc	14/05/2025	13	4,774.00	08:58:30	E0N3LyI0Bvn9	TRQX
HSBC Bank plc	14/05/2025	14	4,774.00	08:58:30	E0N3LyI0BvnB	TRQX
HSBC Bank plc	14/05/2025	9	4,774.00	08:58:30	SGK3Y5XZC4	XLON
HSBC Bank plc	14/05/2025	6	4,774.00	08:58:30	020000D0T	BATE
HSBC Bank plc	14/05/2025	7	4,774.00	08:58:30	120000HCN	CHIX
HSBC Bank plc	14/05/2025	8	4,774.00	08:58:30	020000D0U	BATE
HSBC Bank plc	14/05/2025	9	4,774.00	08:58:30	120000HCO	CHIX
HSBC Bank plc	14/05/2025	11	4,774.00	08:58:30	SGK3Y5XZC5	XLON
HSBC Bank plc	14/05/2025	9	4,774.00	08:58:30	051410980006239	AQXE
HSBC Bank plc	14/05/2025	11	4,774.00	08:58:30	051410980006240	AQXE

HSBC Bank plc	14/05/2025	28	4,771.00	09:00:01	120000HLE	CHIX
HSBC Bank plc	14/05/2025	26	4,771.00	09:00:01	120000HLF	CHIX
HSBC Bank plc	14/05/2025	28	4,771.00	09:00:01	020000D7H	BATE
HSBC Bank plc	14/05/2025	20	4,771.00	09:00:01	SGK3Y5XZFD	XLON
HSBC Bank plc	14/05/2025	22	4,771.00	09:00:01	E0N3LyI0C2p2	TRQX
HSBC Bank plc	14/05/2025	26	4,771.00	09:00:01	020000D7I	BATE
HSBC Bank plc	14/05/2025	30	4,771.00	09:00:01	E0N3LyI0C2p4	TRQX
HSBC Bank plc	14/05/2025	23	4,771.00	09:00:01	SGK3Y5XZFE	XLON
HSBC Bank plc	14/05/2025	31	4,771.00	09:00:01	051410980006367	AQXE
HSBC Bank plc	14/05/2025	26	4,771.00	09:00:01	051410980006368	AQXE
HSBC Bank plc	14/05/2025	17	4,770.00	09:00:29	E0N3LyI0C5ZM	TRQX
HSBC Bank plc	14/05/2025	28	4,770.00	09:00:29	SGK3Y5X0IF	XLON
HSBC Bank plc	14/05/2025	26	4,770.00	09:00:29	020000DBC	BATE
HSBC Bank plc	14/05/2025	29	4,770.00	09:00:29	120000HQL	CHIX
HSBC Bank plc	14/05/2025	32	4,770.00	09:00:29	051410980006418	AQXE
HSBC Bank plc	14/05/2025	30	4,771.00	09:00:52	120000HUR	CHIX
HSBC Bank plc	14/05/2025	34	4,771.00	09:00:52	E0N3LyI0C7Yk	TRQX
HSBC Bank plc	14/05/2025	29	4,771.00	09:00:52	SGK3Y5X0KU	XLON
HSBC Bank plc	14/05/2025	36	4,771.00	09:00:52	020000DE6	BATE
HSBC Bank plc	14/05/2025	10	4,770.00	09:01:31	SGK3Y5X0M5	XLON
HSBC Bank plc	14/05/2025	7	4,770.00	09:01:31	020000DHR	BATE
HSBC Bank plc	14/05/2025	10	4,770.00	09:01:31	120000I0I	CHIX
HSBC Bank plc	14/05/2025	10	4,770.00	09:01:31	E0N3LyI0CAdZ	TRQX
HSBC Bank plc	14/05/2025	15	4,770.00	09:01:31	051410980006522	AQXE
HSBC Bank plc	14/05/2025	34	4,771.00	09:02:17	SGK3Y5X0OF	XLON
HSBC Bank plc	14/05/2025	5	4,771.00	09:02:18	120000I6T	CHIX
HSBC Bank plc	14/05/2025	7	4,771.00	09:02:18	020000DLS	BATE
HSBC Bank plc	14/05/2025	5	4,771.00	09:02:57	020000DOO	BATE
HSBC Bank plc	14/05/2025	54	4,771.00	09:03:01	120000IB4	CHIX
HSBC Bank plc	14/05/2025	52	4,778.00	09:04:36	SGK3Y5X0WO	XLON
HSBC Bank plc	14/05/2025	24	4,780.00	09:05:40	SGK3Y5X0ZN	XLON
HSBC Bank plc	14/05/2025	28	4,780.00	09:05:40	SGK3Y5X0ZN	XLON
HSBC Bank plc	14/05/2025	22	4,780.00	09:05:40	SGK3Y5X0ZP	XLON
HSBC Bank plc	14/05/2025	30	4,780.00	09:05:40	SGK3Y5X0ZP	XLON
HSBC Bank plc	14/05/2025	80	4,780.00	09:06:26	SGK3Y5X017	XLON
HSBC Bank plc	14/05/2025	77	4,780.00	09:06:26	SGK3Y5X018	XLON
HSBC Bank plc	14/05/2025	53	4,780.00	09:06:26	SGK3Y5X019	XLON
HSBC Bank plc	14/05/2025	34	4,783.00	09:07:00	SGK3Y5X03E	XLON
HSBC Bank plc	14/05/2025	19	4,783.00	09:07:00	SGK3Y5X03E	XLON
HSBC Bank plc	14/05/2025	14	4,783.00	09:07:00	051410980007027	AQXE
HSBC Bank plc	14/05/2025	3	4,783.00	09:07:00	SGK3Y5X04G	XLON
HSBC Bank plc	14/05/2025	23	4,783.00	09:07:00	SGK3Y5X04G	XLON
HSBC Bank plc	14/05/2025	34	4,787.00	09:09:10	020000EP6	BATE
HSBC Bank plc	14/05/2025	20	4,787.00	09:09:10	SGK3Y5X0B6	XLON
HSBC Bank plc	14/05/2025	31	4,787.00	09:09:10	020000EP7	BATE
HSBC Bank plc	14/05/2025	22	4,787.00	09:09:10	SGK3Y5X0B7	XLON
HSBC Bank plc	14/05/2025	14	4,788.00	09:09:56	SGK3Y5X1GM	XLON
HSBC Bank plc	14/05/2025	15	4,788.00	09:09:56	SGK3Y5X1GN	XLON
HSBC Bank plc	14/05/2025	17	4,788.00	09:09:56	E0N3LyI0Csn0	TRQX
HSBC Bank plc	14/05/2025	31	4,788.00	09:09:56	020000EU1	BATE
HSBC Bank plc	14/05/2025	14	4,788.00	09:09:56	120000JS0	CHIX
HSBC Bank plc	14/05/2025	32	4,788.00	09:09:56	020000EU2	BATE
HSBC Bank plc	14/05/2025	15	4,788.00	09:09:56	120000JS1	CHIX
HSBC Bank plc	14/05/2025	19	4,788.00	09:09:56	E0N3LyI0Csn2	TRQX
HSBC Bank plc	14/05/2025	40	4,788.00	09:09:56	E0N3LyI0Csob	TRQX
HSBC Bank plc	14/05/2025	12	4,789.00	09:09:56	020000EU3	BATE
HSBC Bank plc	14/05/2025	19	4,788.00	09:10:03	020000EUR	BATE
HSBC Bank plc	14/05/2025	17	4,788.00	09:10:03	020000EUS	BATE
HSBC Bank plc	14/05/2025	22	4,788.00	09:10:03	120000JSY	CHIX
HSBC Bank plc	14/05/2025	20	4,788.00	09:10:03	SGK3Y5X1I6	XLON
HSBC Bank plc	14/05/2025	21	4,788.00	09:10:03	120000JSZ	CHIX
HSBC Bank plc	14/05/2025	18	4,788.00	09:10:03	SGK3Y5X1I7	XLON
HSBC Bank plc	14/05/2025	18	4,794.00	09:13:26	120000KGJ	CHIX
HSBC Bank plc	14/05/2025	19	4,794.00	09:13:26	E0N3LyI0D8kk	TRQX
HSBC Bank plc	14/05/2025	13	4,793.00	09:14:20	120000KJP	CHIX
HSBC Bank plc	14/05/2025	14	4,793.00	09:14:20	120000KJQ	CHIX
HSBC Bank plc	14/05/2025	10	4,793.00	09:14:20	020000FHR	BATE
HSBC Bank plc	14/05/2025	10	4,793.00	09:14:20	SGK3Y5X1TC	XLON
HSBC Bank plc	14/05/2025	19	4,793.00	09:14:20	E0N3LyI0DCqm	TRQX
HSBC Bank plc	14/05/2025	12	4,793.00	09:14:20	020000FHS	BATE
HSBC Bank plc	14/05/2025	17	4,793.00	09:14:20	E0N3LyI0DCqo	TRQX
HSBC Bank plc	14/05/2025	11	4,793.00	09:14:20	SGK3Y5X1TD	XLON
HSBC Bank plc	14/05/2025	11	4,792.00	09:14:20	E0N3LyI0DCrN	TRQX
HSBC Bank plc	14/05/2025	12	4,792.00	09:14:20	120000KJT	CHIX
HSBC Bank plc	14/05/2025	9	4,792.00	09:14:20	020000FHU	BATE

HSBC Bank plc	14/05/2025	9	4,792.00	09:14:20	SGK3Y5X1UH	XLON
HSBC Bank plc	14/05/2025	10	4,792.00	09:14:20	120000KJU	CHIX
HSBC Bank plc	14/05/2025	12	4,792.00	09:14:20	SGK3Y5X1UI	XLON
HSBC Bank plc	14/05/2025	10	4,792.00	09:14:20	E0N3LyI0DCs6	TRQX
HSBC Bank plc	14/05/2025	10	4,792.00	09:14:20	020000FHV	BATE
HSBC Bank plc	14/05/2025	14	4,792.00	09:14:20	051410980007601	AQXE
HSBC Bank plc	14/05/2025	10	4,792.00	09:14:20	051410980007602	AQXE
HSBC Bank plc	14/05/2025	45	4,792.00	09:14:20	051410980007603	AQXE
HSBC Bank plc	14/05/2025	7	4,792.00	09:14:20	051410980007603	AQXE
HSBC Bank plc	14/05/2025	54	4,792.00	09:14:20	051410980007605	AQXE
HSBC Bank plc	14/05/2025	5	4,792.00	09:14:20	E0N3LyI0DCsl	TRQX
HSBC Bank plc	14/05/2025	54	4,793.00	09:14:20	051410980007606	AQXE
HSBC Bank plc	14/05/2025	10	4,793.00	09:14:20	051410980007607	AQXE
HSBC Bank plc	14/05/2025	14	4,793.00	09:14:20	051410980007607	AQXE
HSBC Bank plc	14/05/2025	16	4,793.00	09:14:20	051410980007607	AQXE
HSBC Bank plc	14/05/2025	13	4,793.00	09:14:20	051410980007607	AQXE
HSBC Bank plc	14/05/2025	54	4,793.00	09:14:20	051410980007611	AQXE
HSBC Bank plc	14/05/2025	17	4,793.00	09:14:20	051410980007612	AQXE
HSBC Bank plc	14/05/2025	33	4,793.00	09:14:20	051410980007612	AQXE
HSBC Bank plc	14/05/2025	10	4,792.00	09:14:20	SGK3Y5X1UJ	XLON
HSBC Bank plc	14/05/2025	14	4,792.00	09:14:20	SGK3Y5X1UK	XLON
HSBC Bank plc	14/05/2025	13	4,792.00	09:14:20	E0N3LyI0DCto	TRQX
HSBC Bank plc	14/05/2025	9	4,792.00	09:14:20	020000FHW	BATE
HSBC Bank plc	14/05/2025	10	4,792.00	09:14:20	120000KJV	CHIX
HSBC Bank plc	14/05/2025	7	4,792.00	09:14:20	020000FHX	BATE
HSBC Bank plc	14/05/2025	11	4,792.00	09:14:20	120000KJW	CHIX
HSBC Bank plc	14/05/2025	10	4,792.00	09:14:20	E0N3LyI0DCtq	TRQX
HSBC Bank plc	14/05/2025	10	4,792.00	09:14:20	051410980007614	AQXE
HSBC Bank plc	14/05/2025	11	4,792.00	09:14:20	051410980007615	AQXE
HSBC Bank plc	14/05/2025	23	4,791.00	09:16:08	SGK3Y5X1YF	XLON
HSBC Bank plc	14/05/2025	10	4,791.00	09:16:08	SGK3Y5X1ZG	XLON
HSBC Bank plc	14/05/2025	29	4,791.00	09:16:08	020000FQU	BATE
HSBC Bank plc	14/05/2025	12	4,791.00	09:16:08	120000KWP	CHIX
HSBC Bank plc	14/05/2025	8	4,791.00	09:16:08	020000FQV	BATE
HSBC Bank plc	14/05/2025	9	4,791.00	09:16:08	120000KWQ	CHIX
HSBC Bank plc	14/05/2025	15	4,792.00	09:19:36	051410980007986	AQXE
HSBC Bank plc	14/05/2025	38	4,792.00	09:19:36	051410980007986	AQXE
HSBC Bank plc	14/05/2025	47	4,792.00	09:19:41	051410980007997	AQXE
HSBC Bank plc	14/05/2025	5	4,792.00	09:19:41	051410980007997	AQXE
HSBC Bank plc	14/05/2025	9	4,792.00	09:19:41	051410980007999	AQXE
HSBC Bank plc	14/05/2025	36	4,792.00	09:19:41	051410980008000	AQXE
HSBC Bank plc	14/05/2025	16	4,792.00	09:19:41	051410980008000	AQXE
HSBC Bank plc	14/05/2025	10	4,792.00	09:19:52	020000G8W	BATE
HSBC Bank plc	14/05/2025	7	4,792.00	09:19:52	120000LIZ	CHIX
HSBC Bank plc	14/05/2025	5	4,792.00	09:19:52	020000G8X	BATE
HSBC Bank plc	14/05/2025	6	4,792.00	09:19:52	120000LJO	CHIX
HSBC Bank plc	14/05/2025	7	4,792.00	09:19:52	SGK3Y5X1AH	XLON
HSBC Bank plc	14/05/2025	7	4,792.00	09:19:52	SGK3Y5X1AI	XLON
HSBC Bank plc	14/05/2025	7	4,792.00	09:19:52	051410980008046	AQXE
HSBC Bank plc	14/05/2025	6	4,792.00	09:19:52	051410980008047	AQXE
HSBC Bank plc	14/05/2025	7	4,792.00	09:19:52	SGK3Y5X1AJ	XLON
HSBC Bank plc	14/05/2025	10	4,791.00	09:19:57	SGK3Y5X1AQ	XLON
HSBC Bank plc	14/05/2025	10	4,791.00	09:19:57	SGK3Y5X1AR	XLON
HSBC Bank plc	14/05/2025	8	4,791.00	09:19:57	E0N3LyI0Davj	TRQX
HSBC Bank plc	14/05/2025	12	4,791.00	09:19:57	020000G90	BATE
HSBC Bank plc	14/05/2025	8	4,791.00	09:19:57	120000LJG	CHIX
HSBC Bank plc	14/05/2025	12	4,791.00	09:19:57	020000G91	BATE
HSBC Bank plc	14/05/2025	9	4,791.00	09:19:57	120000LJH	CHIX
HSBC Bank plc	14/05/2025	8	4,791.00	09:19:57	E0N3LyI0DavI	TRQX
HSBC Bank plc	14/05/2025	16	4,791.00	09:19:57	051410980008053	AQXE
HSBC Bank plc	14/05/2025	15	4,791.00	09:19:57	051410980008054	AQXE
HSBC Bank plc	14/05/2025	15	4,791.00	09:20:01	120000LJR	CHIX
HSBC Bank plc	14/05/2025	39	4,791.00	09:20:01	120000LJR	CHIX
HSBC Bank plc	14/05/2025	15	4,791.00	09:20:01	051410980008059	AQXE
HSBC Bank plc	14/05/2025	16	4,791.00	09:20:01	051410980008059	AQXE
HSBC Bank plc	14/05/2025	8	4,791.00	09:20:03	SGK3Y5X1BH	XLON
HSBC Bank plc	14/05/2025	7	4,791.00	09:20:03	120000LJY	CHIX
HSBC Bank plc	14/05/2025	20	4,791.00	09:20:03	020000G9H	BATE
HSBC Bank plc	14/05/2025	21	4,791.00	09:20:03	020000G9I	BATE
HSBC Bank plc	14/05/2025	7	4,791.00	09:20:03	120000LJZ	CHIX
HSBC Bank plc	14/05/2025	8	4,791.00	09:20:03	SGK3Y5X1BI	XLON
HSBC Bank plc	14/05/2025	9	4,791.00	09:20:03	E0N3LyI0DbL2	TRQX
HSBC Bank plc	14/05/2025	9	4,791.00	09:20:03	E0N3LyI0DbL4	TRQX
HSBC Bank plc	14/05/2025	9	4,791.00	09:20:03	051410980008063	AQXE
HSBC Bank plc	14/05/2025	10	4,791.00	09:20:03	051410980008064	AQXE

HSBC Bank plc	14/05/2025	16	4,791.00	09:22:08	020000GGU	BATE
HSBC Bank plc	14/05/2025	16	4,791.00	09:22:08	020000GGW	BATE
HSBC Bank plc	14/05/2025	12	4,791.00	09:22:08	E0N3LyI0DjAH	TRQX
HSBC Bank plc	14/05/2025	8	4,791.00	09:22:08	SGK3Y5X2G1	XLON
HSBC Bank plc	14/05/2025	9	4,791.00	09:22:08	120000LV1	CHIX
HSBC Bank plc	14/05/2025	13	4,791.00	09:22:08	120000LV3	CHIX
HSBC Bank plc	14/05/2025	23	4,791.00	09:22:08	E0N3LyI0DjAJ	TRQX
HSBC Bank plc	14/05/2025	13	4,791.00	09:22:08	SGK3Y5X2G2	XLON
HSBC Bank plc	14/05/2025	9	4,791.00	09:22:08	051410980008211	AQXE
HSBC Bank plc	14/05/2025	13	4,791.00	09:22:08	051410980008212	AQXE
HSBC Bank plc	14/05/2025	9	4,790.00	09:22:08	SGK3Y5X2G4	XLON
HSBC Bank plc	14/05/2025	10	4,790.00	09:22:08	SGK3Y5X2G5	XLON
HSBC Bank plc	14/05/2025	11	4,790.00	09:22:08	E0N3LyI0DjBA	TRQX
HSBC Bank plc	14/05/2025	14	4,790.00	09:22:08	020000GGZ	BATE
HSBC Bank plc	14/05/2025	7	4,790.00	09:22:08	120000LV7	CHIX
HSBC Bank plc	14/05/2025	14	4,790.00	09:22:08	020000GH0	BATE
HSBC Bank plc	14/05/2025	9	4,790.00	09:22:08	120000LV8	CHIX
HSBC Bank plc	14/05/2025	11	4,790.00	09:22:08	E0N3LyI0DjBC	TRQX
HSBC Bank plc	14/05/2025	10	4,790.00	09:22:09	E0N3LyI0DjDM	TRQX
HSBC Bank plc	14/05/2025	10	4,790.00	09:22:09	E0N3LyI0DjDO	TRQX
HSBC Bank plc	14/05/2025	12	4,789.00	09:23:47	SGK3Y5X2KQ	XLON
HSBC Bank plc	14/05/2025	9	4,789.00	09:23:47	SGK3Y5X2KS	XLON
HSBC Bank plc	14/05/2025	7	4,789.00	09:23:47	E0N3LyI0DpZI	TRQX
HSBC Bank plc	14/05/2025	9	4,789.00	09:23:47	020000GM8	BATE
HSBC Bank plc	14/05/2025	17	4,789.00	09:23:47	120000M26	CHIX
HSBC Bank plc	14/05/2025	10	4,789.00	09:23:47	020000GM9	BATE
HSBC Bank plc	14/05/2025	14	4,789.00	09:23:47	120000M29	CHIX
HSBC Bank plc	14/05/2025	7	4,789.00	09:23:47	E0N3LyI0DpZK	TRQX
HSBC Bank plc	14/05/2025	9	4,789.00	09:23:47	051410980008306	AQXE
HSBC Bank plc	14/05/2025	11	4,789.00	09:23:47	051410980008307	AQXE
HSBC Bank plc	14/05/2025	28	4,790.00	09:26:01	120000MDY	CHIX
HSBC Bank plc	14/05/2025	26	4,790.00	09:26:01	120000MDZ	CHIX
HSBC Bank plc	14/05/2025	25	4,790.00	09:26:01	SGK3Y5X2P0	XLON
HSBC Bank plc	14/05/2025	25	4,790.00	09:26:01	SGK3Y5X2P1	XLON
HSBC Bank plc	14/05/2025	52	4,791.00	09:26:12	120000MEY	CHIX
HSBC Bank plc	14/05/2025	52	4,791.00	09:26:12	120000MEZ	CHIX
HSBC Bank plc	14/05/2025	6	4,790.00	09:26:13	120000MF4	CHIX
HSBC Bank plc	14/05/2025	9	4,790.00	09:26:13	120000MF4	CHIX
HSBC Bank plc	14/05/2025	9	4,790.00	09:26:13	SGK3Y5X2RG	XLON
HSBC Bank plc	14/05/2025	10	4,790.00	09:26:13	051410980008462	AQXE
HSBC Bank plc	14/05/2025	18	4,790.00	09:26:13	SGK3Y5X2RH	XLON
HSBC Bank plc	14/05/2025	74	4,794.00	09:27:42	SGK3Y5X2TE	XLON
HSBC Bank plc	14/05/2025	78	4,794.00	09:27:42	SGK3Y5X2TF	XLON
HSBC Bank plc	14/05/2025	37	4,795.00	09:29:22	SGK3Y5X2XR	XLON
HSBC Bank plc	14/05/2025	37	4,795.00	09:29:22	SGK3Y5X2XS	XLON
HSBC Bank plc	14/05/2025	43	4,795.00	09:29:22	120000MS1	CHIX
HSBC Bank plc	14/05/2025	39	4,795.00	09:29:22	120000MS2	CHIX
HSBC Bank plc	14/05/2025	9	4,795.00	09:31:02	SGK3Y5X21S	XLON
HSBC Bank plc	14/05/2025	23	4,795.00	09:31:02	SGK3Y5X21T	XLON
HSBC Bank plc	14/05/2025	15	4,795.00	09:31:02	020000HDQ	BATE
HSBC Bank plc	14/05/2025	9	4,795.00	09:31:02	120000N2O	CHIX
HSBC Bank plc	14/05/2025	24	4,795.00	09:31:02	020000HDS	BATE
HSBC Bank plc	14/05/2025	31	4,795.00	09:31:02	120000N2Q	CHIX
HSBC Bank plc	14/05/2025	19	4,795.00	09:31:02	051410980008742	AQXE
HSBC Bank plc	14/05/2025	21	4,795.00	09:31:02	051410980008743	AQXE
HSBC Bank plc	14/05/2025	2	4,795.00	09:31:02	SGK3Y5X21U	XLON
HSBC Bank plc	14/05/2025	5	4,795.00	09:31:02	120000N2R	CHIX
HSBC Bank plc	14/05/2025	17	4,795.00	09:31:12	SGK3Y5X22I	XLON
HSBC Bank plc	14/05/2025	18	4,795.00	09:31:19	SGK3Y5X23H	XLON
HSBC Bank plc	14/05/2025	32	4,795.00	09:31:19	SGK3Y5X23H	XLON
HSBC Bank plc	14/05/2025	19	4,795.00	09:31:45	SGK3Y5X24V	XLON
HSBC Bank plc	14/05/2025	22	4,795.00	09:31:45	SGK3Y5X24V	XLON
HSBC Bank plc	14/05/2025	11	4,795.00	09:31:45	SGK3Y5X24V	XLON
HSBC Bank plc	14/05/2025	52	4,795.00	09:31:45	051410980008786	AQXE
HSBC Bank plc	14/05/2025	16	4,794.00	09:32:10	120000NBS	CHIX
HSBC Bank plc	14/05/2025	16	4,794.00	09:32:10	120000NBT	CHIX
HSBC Bank plc	14/05/2025	6	4,794.00	09:32:10	051410980008819	AQXE
HSBC Bank plc	14/05/2025	11	4,794.00	09:32:12	E0N3LyI0ENIq	TRQX
HSBC Bank plc	14/05/2025	12	4,794.00	09:32:12	E0N3LyI0ENIs	TRQX
HSBC Bank plc	14/05/2025	5	4,794.00	09:32:12	020000HLC	BATE
HSBC Bank plc	14/05/2025	8	4,794.00	09:32:12	SGK3Y5X252	XLON
HSBC Bank plc	14/05/2025	5	4,794.00	09:32:12	020000HLD	BATE
HSBC Bank plc	14/05/2025	8	4,794.00	09:32:12	SGK3Y5X253	XLON
HSBC Bank plc	14/05/2025	5	4,794.00	09:32:12	051410980008819	AQXE
HSBC Bank plc	14/05/2025	11	4,794.00	09:32:12	051410980008824	AQXE

HSBC Bank plc	14/05/2025	51	4,793.00	09:32:39	SGK3Y5X27V	XLON
HSBC Bank plc	14/05/2025	13	4,791.00	09:33:25	120000NIY	CHIX
HSBC Bank plc	14/05/2025	18	4,791.00	09:33:25	SGK3Y5X288	XLON
HSBC Bank plc	14/05/2025	21	4,791.00	09:33:25	051410980008895	AQXE
HSBC Bank plc	14/05/2025	14	4,787.00	09:36:00	020000I4K	BATE
HSBC Bank plc	14/05/2025	11	4,787.00	09:36:00	120000O3H	CHIX
HSBC Bank plc	14/05/2025	15	4,787.00	09:36:00	020000I4L	BATE
HSBC Bank plc	14/05/2025	11	4,787.00	09:36:00	120000O3I	CHIX
HSBC Bank plc	14/05/2025	11	4,787.00	09:36:00	SGK3Y5X3GP	XLON
HSBC Bank plc	14/05/2025	7	4,787.00	09:36:00	E0N3LyI0EfNM	TRQX
HSBC Bank plc	14/05/2025	6	4,787.00	09:36:00	E0N3LyI0EfNO	TRQX
HSBC Bank plc	14/05/2025	11	4,787.00	09:36:00	SGK3Y5X3GQ	XLON
HSBC Bank plc	14/05/2025	2	4,787.00	09:36:00	SGK3Y5X3GR	XLON
HSBC Bank plc	14/05/2025	7	4,787.00	09:36:00	SGK3Y5X3GR	XLON
HSBC Bank plc	14/05/2025	9	4,787.00	09:36:00	SGK3Y5X3GT	XLON
HSBC Bank plc	14/05/2025	5	4,786.00	09:36:25	SGK3Y5X3HY	XLON
HSBC Bank plc	14/05/2025	10	4,786.00	09:36:34	120000O7I	CHIX
HSBC Bank plc	14/05/2025	9	4,786.00	09:36:34	120000O7K	CHIX
HSBC Bank plc	14/05/2025	7	4,786.00	09:36:34	020000I6T	BATE
HSBC Bank plc	14/05/2025	14	4,786.00	09:36:34	E0N3LyI0EIZ9	TRQX
HSBC Bank plc	14/05/2025	5	4,786.00	09:36:34	SGK3Y5X3HY	XLON
HSBC Bank plc	14/05/2025	9	4,786.00	09:36:34	020000I6U	BATE
HSBC Bank plc	14/05/2025	12	4,786.00	09:36:34	E0N3LyI0EIZB	TRQX
HSBC Bank plc	14/05/2025	9	4,786.00	09:36:34	SGK3Y5X3H9	XLON
HSBC Bank plc	14/05/2025	6	4,786.00	09:36:46	SGK3Y5X3I3	XLON
HSBC Bank plc	14/05/2025	10	4,786.00	09:36:46	SGK3Y5X3I4	XLON
HSBC Bank plc	14/05/2025	8	4,786.00	09:36:46	SGK3Y5X3I5	XLON
HSBC Bank plc	14/05/2025	7	4,785.00	09:37:11	SGK3Y5X3JD	XLON
HSBC Bank plc	14/05/2025	9	4,785.00	09:37:22	SGK3Y5X3KL	XLON
HSBC Bank plc	14/05/2025	7	4,785.00	09:38:15	E0N3LyI0Eq73	TRQX
HSBC Bank plc	14/05/2025	7	4,785.00	09:38:15	SGK3Y5X3M3	XLON
HSBC Bank plc	14/05/2025	12	4,785.00	09:38:15	020000IEC	BATE
HSBC Bank plc	14/05/2025	9	4,785.00	09:38:15	120000OFW	CHIX
HSBC Bank plc	14/05/2025	13	4,785.00	09:38:15	020000IED	BATE
HSBC Bank plc	14/05/2025	9	4,785.00	09:38:15	120000OFY	CHIX
HSBC Bank plc	14/05/2025	9	4,785.00	09:38:15	SGK3Y5X3M4	XLON
HSBC Bank plc	14/05/2025	8	4,785.00	09:38:15	051410980009243	AQXE
HSBC Bank plc	14/05/2025	15	4,785.00	09:38:15	051410980009244	AQXE
HSBC Bank plc	14/05/2025	12	4,782.00	09:38:41	SGK3Y5X3OM	XLON
HSBC Bank plc	14/05/2025	9	4,782.00	09:38:41	E0N3LyI0EriL	TRQX
HSBC Bank plc	14/05/2025	14	4,782.00	09:38:41	020000IFY	BATE
HSBC Bank plc	14/05/2025	11	4,782.00	09:38:41	120000OI0	CHIX
HSBC Bank plc	14/05/2025	7	4,782.00	09:38:41	051410980009279	AQXE
HSBC Bank plc	14/05/2025	8	4,782.00	09:40:00	SGK3Y5X3R6	XLON
HSBC Bank plc	14/05/2025	9	4,782.00	09:40:00	SGK3Y5X3R7	XLON
HSBC Bank plc	14/05/2025	8	4,782.00	09:40:01	120000OOO	CHIX
HSBC Bank plc	14/05/2025	8	4,782.00	09:40:01	020000IKJ	BATE
HSBC Bank plc	14/05/2025	14	4,782.00	09:40:01	120000OOP	CHIX
HSBC Bank plc	14/05/2025	9	4,782.00	09:40:01	020000IKJ	BATE
HSBC Bank plc	14/05/2025	8	4,782.00	09:40:01	E0N3LyI0ExsI	TRQX
HSBC Bank plc	14/05/2025	11	4,782.00	09:40:01	020000IKN	BATE
HSBC Bank plc	14/05/2025	3	4,782.00	09:40:01	E0N3LyI0ExsI	TRQX
HSBC Bank plc	14/05/2025	9	4,782.00	09:40:01	E0N3LyI0ExsO	TRQX
HSBC Bank plc	14/05/2025	8	4,782.00	09:40:02	SGK3Y5X3SK	XLON
HSBC Bank plc	14/05/2025	10	4,782.00	09:40:02	SGK3Y5X3SL	XLON
HSBC Bank plc	14/05/2025	11	4,782.00	09:40:47	SGK3Y5X3VJ	XLON
HSBC Bank plc	14/05/2025	7	4,782.00	09:41:13	SGK3Y5X3W1	XLON
HSBC Bank plc	14/05/2025	10	4,782.00	09:41:13	E0N3LyI0F3Nu	TRQX
HSBC Bank plc	14/05/2025	7	4,782.00	09:41:13	020000IR0	BATE
HSBC Bank plc	14/05/2025	8	4,782.00	09:41:13	120000OWV	CHIX
HSBC Bank plc	14/05/2025	8	4,782.00	09:41:13	051410980009476	AQXE
HSBC Bank plc	14/05/2025	9	4,781.00	09:41:28	120000OY0	CHIX
HSBC Bank plc	14/05/2025	11	4,781.00	09:41:28	SGK3Y5X3XU	XLON
HSBC Bank plc	14/05/2025	52	4,784.00	09:43:01	120000P4D	CHIX
HSBC Bank plc	14/05/2025	50	4,784.00	09:43:41	120000P72	CHIX
HSBC Bank plc	14/05/2025	18	4,784.00	09:44:12	SGK3Y5X3I4	XLON
HSBC Bank plc	14/05/2025	33	4,784.00	09:44:12	SGK3Y5X3I4	XLON
HSBC Bank plc	14/05/2025	9	4,784.00	09:44:25	SGK3Y5X329	XLON
HSBC Bank plc	14/05/2025	6	4,784.00	09:44:25	SGK3Y5X32A	XLON
HSBC Bank plc	14/05/2025	13	4,784.00	09:44:25	E0N3LyI0FHPx	TRQX
HSBC Bank plc	14/05/2025	16	4,784.00	09:44:25	020000J3F	BATE
HSBC Bank plc	14/05/2025	12	4,784.00	09:44:25	120000PEA	CHIX
HSBC Bank plc	14/05/2025	8	4,784.00	09:44:25	020000J3G	BATE
HSBC Bank plc	14/05/2025	10	4,784.00	09:44:25	120000PEB	CHIX
HSBC Bank plc	14/05/2025	8	4,784.00	09:44:25	E0N3LyI0FHPz	TRQX

HSBC Bank plc	14/05/2025	20	4,783.00	09:44:50	020000J4T	BATE
HSBC Bank plc	14/05/2025	9	4,783.00	09:44:50	120000PHH	CHIX
HSBC Bank plc	14/05/2025	16	4,783.00	09:44:50	SGK3Y5X34S	XLON
HSBC Bank plc	14/05/2025	10	4,783.00	09:44:50	E0N3LyI0FJFp	TRQX
HSBC Bank plc	14/05/2025	17	4,782.00	09:45:17	020000J6B	BATE
HSBC Bank plc	14/05/2025	10	4,782.00	09:45:17	E0N3LyI0FLe3	TRQX
HSBC Bank plc	14/05/2025	6	4,782.00	09:45:17	120000PJA	CHIX
HSBC Bank plc	14/05/2025	6	4,782.00	09:45:17	SGK3Y5X349	XLON
HSBC Bank plc	14/05/2025	12	4,782.00	09:45:17	051410980009768	AQXE
HSBC Bank plc	14/05/2025	10	4,780.00	09:46:03	SGK3Y5X36I	XLON
HSBC Bank plc	14/05/2025	10	4,780.00	09:46:03	120000PM2	CHIX
HSBC Bank plc	14/05/2025	6	4,780.00	09:46:15	E0N3LyI0FP5M	TRQX
HSBC Bank plc	14/05/2025	8	4,780.00	09:46:15	SGK3Y5X36W	XLON
HSBC Bank plc	14/05/2025	8	4,780.00	09:46:15	120000PMV	CHIX
HSBC Bank plc	14/05/2025	11	4,780.00	09:46:15	051410980009830	AQXE
HSBC Bank plc	14/05/2025	11	4,778.00	09:47:00	120000PQL	CHIX
HSBC Bank plc	14/05/2025	14	4,778.00	09:47:00	020000JB5	BATE
HSBC Bank plc	14/05/2025	11	4,778.00	09:47:00	020000JB6	BATE
HSBC Bank plc	14/05/2025	8	4,778.00	09:47:00	120000PQN	CHIX
HSBC Bank plc	14/05/2025	11	4,778.00	09:47:00	SGK3Y5X380	XLON
HSBC Bank plc	14/05/2025	12	4,778.00	09:47:00	SGK3Y5X381	XLON
HSBC Bank plc	14/05/2025	6	4,778.00	09:47:11	SGK3Y5X39G	XLON
HSBC Bank plc	14/05/2025	5	4,778.00	09:47:11	SGK3Y5X39H	XLON
HSBC Bank plc	14/05/2025	6	4,778.00	09:47:11	E0N3LyI0FTWb	TRQX
HSBC Bank plc	14/05/2025	7	4,778.00	09:47:11	020000JBZ	BATE
HSBC Bank plc	14/05/2025	5	4,778.00	09:47:11	120000PRU	CHIX
HSBC Bank plc	14/05/2025	5	4,778.00	09:47:11	120000PRV	CHIX
HSBC Bank plc	14/05/2025	6	4,778.00	09:47:11	E0N3LyI0FTXX	TRQX
HSBC Bank plc	14/05/2025	9	4,777.00	09:49:41	SGK3Y5X3FV	XLON
HSBC Bank plc	14/05/2025	11	4,777.00	09:49:41	SGK3Y5X3FW	XLON
HSBC Bank plc	14/05/2025	8	4,777.00	09:49:41	E0N3LyI0Ffox	TRQX
HSBC Bank plc	14/05/2025	15	4,777.00	09:49:41	020000JNV	BATE
HSBC Bank plc	14/05/2025	11	4,777.00	09:49:41	120000Q7Y	CHIX
HSBC Bank plc	14/05/2025	9	4,777.00	09:49:41	020000JNW	BATE
HSBC Bank plc	14/05/2025	9	4,777.00	09:49:41	120000Q7Z	CHIX
HSBC Bank plc	14/05/2025	10	4,777.00	09:49:41	E0N3LyI0Ffp1	TRQX
HSBC Bank plc	14/05/2025	9	4,777.00	09:49:44	051410980010089	AQXE
HSBC Bank plc	14/05/2025	16	4,777.00	09:49:44	051410980010090	AQXE
HSBC Bank plc	14/05/2025	9	4,776.00	09:50:08	SGK3Y5X4GC	XLON
HSBC Bank plc	14/05/2025	7	4,776.00	09:50:08	SGK3Y5X4GD	XLON
HSBC Bank plc	14/05/2025	5	4,776.00	09:50:31	020000JRY	BATE
HSBC Bank plc	14/05/2025	7	4,776.00	09:50:31	120000QCL	CHIX
HSBC Bank plc	14/05/2025	7	4,776.00	09:50:31	SGK3Y5X4HV	XLON
HSBC Bank plc	14/05/2025	11	4,776.00	09:50:31	E0N3LyI0Fjbq	TRQX
HSBC Bank plc	14/05/2025	8	4,776.00	09:50:31	051410980010158	AQXE
HSBC Bank plc	14/05/2025	26	4,777.00	09:51:04	SGK3Y5X4JK	XLON
HSBC Bank plc	14/05/2025	12	4,777.00	09:51:25	120000QH8	CHIX
HSBC Bank plc	14/05/2025	16	4,777.00	09:51:25	SGK3Y5X4KH	XLON
HSBC Bank plc	14/05/2025	17	4,775.00	09:52:36	120000QM0	CHIX
HSBC Bank plc	14/05/2025	16	4,775.00	09:52:36	120000QM1	CHIX
HSBC Bank plc	14/05/2025	21	4,775.00	09:52:36	E0N3LyI0Frz5	TRQX
HSBC Bank plc	14/05/2025	14	4,775.00	09:52:36	SGK3Y5X4MD	XLON
HSBC Bank plc	14/05/2025	13	4,775.00	09:52:36	E0N3LyI0Frz7	TRQX
HSBC Bank plc	14/05/2025	23	4,775.00	09:52:36	SGK3Y5X4ME	XLON
HSBC Bank plc	14/05/2025	51	4,774.00	09:54:00	020000K22	BATE
HSBC Bank plc	14/05/2025	46	4,775.00	09:54:00	SGK3Y5X4Q0	XLON
HSBC Bank plc	14/05/2025	6	4,775.00	09:54:00	SGK3Y5X4Q0	XLON
HSBC Bank plc	14/05/2025	29	4,776.00	09:55:20	E0N3LyI0G2Mj	TRQX
HSBC Bank plc	14/05/2025	27	4,776.00	09:55:20	E0N3LyI0G2MI	TRQX
HSBC Bank plc	14/05/2025	22	4,776.00	09:55:20	SGK3Y5X4UW	XLON
HSBC Bank plc	14/05/2025	23	4,776.00	09:55:20	SGK3Y5X4UX	XLON
HSBC Bank plc	14/05/2025	18	4,776.00	09:55:53	120000ROU	CHIX
HSBC Bank plc	14/05/2025	15	4,776.00	09:55:53	120000R0X	CHIX
HSBC Bank plc	14/05/2025	21	4,776.00	09:55:53	SGK3Y5X4VZ	XLON
HSBC Bank plc	14/05/2025	22	4,776.00	09:55:53	SGK3Y5X4V0	XLON
HSBC Bank plc	14/05/2025	8	4,776.00	09:56:03	SGK3Y5X4WG	XLON
HSBC Bank plc	14/05/2025	15	4,776.00	09:56:03	SGK3Y5X4WH	XLON
HSBC Bank plc	14/05/2025	7	4,776.00	09:56:13	120000R1G	CHIX
HSBC Bank plc	14/05/2025	9	4,776.00	09:56:59	SGK3Y5X4Y7	XLON
HSBC Bank plc	14/05/2025	43	4,776.00	09:56:59	SGK3Y5X4Y9	XLON
HSBC Bank plc	14/05/2025	11	4,774.00	09:57:51	SGK3Y5X41M	XLON
HSBC Bank plc	14/05/2025	9	4,774.00	09:57:51	E0N3LyI0GCig	TRQX
HSBC Bank plc	14/05/2025	12	4,774.00	09:57:51	020000KGR	BATE
HSBC Bank plc	14/05/2025	9	4,774.00	09:57:51	120000RAG	CHIX
HSBC Bank plc	14/05/2025	7	4,774.00	09:58:10	SGK3Y5X416	XLON

HSBC Bank plc	14/05/2025	6	4,774.00	09:58:11	051410980010610	AQXE
HSBC Bank plc	14/05/2025	16	4,772.00	09:59:26	120000RHA	CHIX
HSBC Bank plc	14/05/2025	8	4,772.00	09:59:26	SGK3Y5X448	XLON
HSBC Bank plc	14/05/2025	12	4,772.00	09:59:26	020000KMQ	BATE
HSBC Bank plc	14/05/2025	10	4,772.00	09:59:26	E0N3LyI0G1wQ	TRQX
HSBC Bank plc	14/05/2025	27	4,774.00	10:00:34	SGK3Y5X485	XLON
HSBC Bank plc	14/05/2025	26	4,774.00	10:00:34	120000RRX	CHIX
HSBC Bank plc	14/05/2025	25	4,774.00	10:00:38	051410980010748	AQXE
HSBC Bank plc	14/05/2025	8	4,774.00	10:00:38	051410980010749	AQXE
HSBC Bank plc	14/05/2025	16	4,773.00	10:01:00	SGK3Y5X496	XLON
HSBC Bank plc	14/05/2025	16	4,773.00	10:01:00	SGK3Y5X497	XLON
HSBC Bank plc	14/05/2025	10	4,773.00	10:01:00	020000KVN	BATE
HSBC Bank plc	14/05/2025	2	4,773.00	10:01:16	051410980010787	AQXE
HSBC Bank plc	14/05/2025	7	4,773.00	10:02:02	020000L02	BATE
HSBC Bank plc	14/05/2025	10	4,773.00	10:02:02	020000L03	BATE
HSBC Bank plc	14/05/2025	10	4,773.00	10:02:02	120000RZI	CHIX
HSBC Bank plc	14/05/2025	17	4,773.00	10:02:02	SGK3Y5X4DX	XLON
HSBC Bank plc	14/05/2025	12	4,773.00	10:02:02	120000RZJ	CHIX
HSBC Bank plc	14/05/2025	17	4,773.00	10:02:02	SGK3Y5X4DY	XLON
HSBC Bank plc	14/05/2025	19	4,773.00	10:02:02	SGK3Y5X4D2	XLON
HSBC Bank plc	14/05/2025	12	4,773.00	10:02:02	SGK3Y5X4D3	XLON
HSBC Bank plc	14/05/2025	16	4,773.00	10:02:24	120000S4Y	CHIX
HSBC Bank plc	14/05/2025	16	4,773.00	10:02:27	SGK3Y5X5G5	XLON
HSBC Bank plc	14/05/2025	20	4,773.00	10:02:27	SGK3Y5X5G7	XLON
HSBC Bank plc	14/05/2025	10	4,772.00	10:03:20	120000SDY	CHIX
HSBC Bank plc	14/05/2025	7	4,772.00	10:03:20	120000SE0	CHIX
HSBC Bank plc	14/05/2025	16	4,772.00	10:03:20	020000LB0	BATE
HSBC Bank plc	14/05/2025	6	4,772.00	10:03:20	E0N3LyI0GckG	TRQX
HSBC Bank plc	14/05/2025	9	4,772.00	10:03:20	SGK3Y5X5KS	XLON
HSBC Bank plc	14/05/2025	10	4,772.00	10:03:20	020000LB1	BATE
HSBC Bank plc	14/05/2025	11	4,772.00	10:03:20	E0N3LyI0GckI	TRQX
HSBC Bank plc	14/05/2025	8	4,772.00	10:03:20	SGK3Y5X5KT	XLON
HSBC Bank plc	14/05/2025	9	4,772.00	10:03:20	051410980010979	AQXE
HSBC Bank plc	14/05/2025	15	4,772.00	10:03:20	051410980010980	AQXE
HSBC Bank plc	14/05/2025	10	4,770.00	10:04:25	SGK3Y5X5N5	XLON
HSBC Bank plc	14/05/2025	8	4,770.00	10:04:25	120000SL3	CHIX
HSBC Bank plc	14/05/2025	14	4,770.00	10:04:25	020000LHB	BATE
HSBC Bank plc	14/05/2025	19	4,770.00	10:04:25	120000SL4	CHIX
HSBC Bank plc	14/05/2025	7	4,771.00	10:05:29	SGK3Y5X5Q2	XLON
HSBC Bank plc	14/05/2025	10	4,771.00	10:06:03	SGK3Y5X5R0	XLON
HSBC Bank plc	14/05/2025	7	4,771.00	10:06:03	E0N3LyI0GckJS	TRQX
HSBC Bank plc	14/05/2025	14	4,771.00	10:06:03	120000SU9	CHIX
HSBC Bank plc	14/05/2025	6	4,771.00	10:06:03	020000LO3	BATE
HSBC Bank plc	14/05/2025	11	4,771.00	10:06:03	051410980011142	AQXE
HSBC Bank plc	14/05/2025	16	4,770.00	10:06:20	120000SVK	CHIX
HSBC Bank plc	14/05/2025	9	4,770.00	10:06:20	E0N3LyI0Gpdq	TRQX
HSBC Bank plc	14/05/2025	10	4,770.00	10:06:20	SGK3Y5X5SU	XLON
HSBC Bank plc	14/05/2025	9	4,770.00	10:06:20	020000LP2	BATE
HSBC Bank plc	14/05/2025	11	4,770.00	10:06:20	SGK3Y5X5SV	XLON
HSBC Bank plc	14/05/2025	8	4,769.00	10:07:06	120000SZT	CHIX
HSBC Bank plc	14/05/2025	8	4,769.00	10:07:06	SGK3Y5X5TA	XLON
HSBC Bank plc	14/05/2025	14	4,769.00	10:07:06	020000LS7	BATE
HSBC Bank plc	14/05/2025	6	4,769.00	10:07:16	SGK3Y5X5UN	XLON
HSBC Bank plc	14/05/2025	12	4,769.00	10:07:48	SGK3Y5X5V3	XLON
HSBC Bank plc	14/05/2025	15	4,769.00	10:07:48	120000T40	CHIX
HSBC Bank plc	14/05/2025	6	4,769.00	10:07:48	120000T41	CHIX
HSBC Bank plc	14/05/2025	20	4,769.00	10:07:48	020000LUO	BATE
HSBC Bank plc	14/05/2025	8	4,769.00	10:07:48	020000LUP	BATE
HSBC Bank plc	14/05/2025	10	4,769.00	10:07:58	E0N3LyI0Gvzg	TRQX
HSBC Bank plc	14/05/2025	9	4,769.00	10:07:58	SGK3Y5X5WM	XLON
HSBC Bank plc	14/05/2025	9	4,769.00	10:07:58	051410980011255	AQXE
HSBC Bank plc	14/05/2025	5	4,769.00	10:07:58	120000T4R	CHIX
HSBC Bank plc	14/05/2025	12	4,768.00	10:08:02	120000T59	CHIX
HSBC Bank plc	14/05/2025	8	4,768.00	10:08:02	120000T5A	CHIX
HSBC Bank plc	14/05/2025	21	4,768.00	10:08:03	SGK3Y5X5WP	XLON
HSBC Bank plc	14/05/2025	16	4,768.00	10:08:03	SGK3Y5X5WQ	XLON
HSBC Bank plc	14/05/2025	18	4,768.00	10:08:03	051410980011263	AQXE
HSBC Bank plc	14/05/2025	12	4,768.00	10:08:03	051410980011264	AQXE
HSBC Bank plc	14/05/2025	8	4,768.00	10:08:23	120000T6H	CHIX
HSBC Bank plc	14/05/2025	6	4,768.00	10:08:23	120000T6I	CHIX
HSBC Bank plc	14/05/2025	5	4,768.00	10:08:23	E0N3LyI0Gxhn	TRQX
HSBC Bank plc	14/05/2025	5	4,768.00	10:08:23	SGK3Y5X5WA	XLON
HSBC Bank plc	14/05/2025	5	4,768.00	10:08:23	SGK3Y5X5WB	XLON
HSBC Bank plc	14/05/2025	5	4,768.00	10:08:23	051410980011290	AQXE
HSBC Bank plc	14/05/2025	5	4,768.00	10:08:23	051410980011291	AQXE

HSBC Bank plc	14/05/2025	15	4,767.00	10:08:35	E0N3LyI0GySq	TRQX
HSBC Bank plc	14/05/2025	9	4,767.00	10:08:35	SGK3Y5X5XY	XLON
HSBC Bank plc	14/05/2025	9	4,767.00	10:08:35	020000LY9	BATE
HSBC Bank plc	14/05/2025	9	4,767.00	10:08:35	120000T84	CHIX
HSBC Bank plc	14/05/2025	12	4,767.00	10:08:35	051410980011307	AQXE
HSBC Bank plc	14/05/2025	10	4,766.00	10:09:10	120000TEZ	CHIX
HSBC Bank plc	14/05/2025	12	4,766.00	10:09:10	020000M42	BATE
HSBC Bank plc	14/05/2025	9	4,766.00	10:09:10	SGK3Y5X5ZQ	XLON
HSBC Bank plc	14/05/2025	20	4,766.00	10:09:10	SGK3Y5X5ZR	XLON
HSBC Bank plc	14/05/2025	6	4,765.00	10:09:34	E0N3LyI0H3IS	TRQX
HSBC Bank plc	14/05/2025	9	4,765.00	10:09:34	020000M6Z	BATE
HSBC Bank plc	14/05/2025	11	4,765.00	10:09:34	SGK3Y5X50K	XLON
HSBC Bank plc	14/05/2025	16	4,765.00	10:09:34	120000TI5	CHIX
HSBC Bank plc	14/05/2025	11	4,765.00	10:09:34	051410980011449	AQXE
HSBC Bank plc	14/05/2025	15	4,766.00	10:10:32	020000MFW	BATE
HSBC Bank plc	14/05/2025	12	4,766.00	10:10:32	120000TU0	CHIX
HSBC Bank plc	14/05/2025	15	4,766.00	10:10:32	120000TU1	CHIX
HSBC Bank plc	14/05/2025	7	4,766.00	10:10:32	020000MFZ	BATE
HSBC Bank plc	14/05/2025	7	4,766.00	10:10:32	SGK3Y5X56J	XLON
HSBC Bank plc	14/05/2025	13	4,766.00	10:10:32	020000MG0	BATE
HSBC Bank plc	14/05/2025	10	4,766.00	10:10:32	SGK3Y5X56K	XLON
HSBC Bank plc	14/05/2025	10	4,766.00	10:10:32	051410980011572	AQXE
HSBC Bank plc	14/05/2025	13	4,766.00	10:10:32	051410980011573	AQXE
HSBC Bank plc	14/05/2025	31	4,766.00	10:11:03	120000TWB	CHIX
HSBC Bank plc	14/05/2025	21	4,766.00	10:11:06	020000MI8	BATE
HSBC Bank plc	14/05/2025	31	4,766.00	10:11:36	120000U2X	CHIX
HSBC Bank plc	14/05/2025	21	4,766.00	10:11:36	020000MLS	BATE
HSBC Bank plc	14/05/2025	18	4,769.00	10:12:07	SGK3Y5X5DA	XLON
HSBC Bank plc	14/05/2025	7	4,769.00	10:12:08	120000U5X	CHIX
HSBC Bank plc	14/05/2025	7	4,769.00	10:12:08	SGK3Y5X5DD	XLON
HSBC Bank plc	14/05/2025	11	4,769.00	10:12:08	051410980011698	AQXE
HSBC Bank plc	14/05/2025	7	4,769.00	10:12:12	E0N3LyI0HHig	TRQX
HSBC Bank plc	14/05/2025	4	4,769.00	10:12:53	020000MS4	BATE
HSBC Bank plc	14/05/2025	30	4,772.00	10:14:58	120000UQ4	CHIX
HSBC Bank plc	14/05/2025	18	4,772.00	10:14:58	020000N2Y	BATE
HSBC Bank plc	14/05/2025	23	4,772.00	10:14:58	020000N2Z	BATE
HSBC Bank plc	14/05/2025	8	4,772.00	10:15:40	SGK3Y5X6PR	XLON
HSBC Bank plc	14/05/2025	41	4,772.00	10:15:40	SGK3Y5X6PS	XLON
HSBC Bank plc	14/05/2025	7	4,772.00	10:15:40	E0N3LyI0HYNe	TRQX
HSBC Bank plc	14/05/2025	5	4,772.00	10:15:40	020000N6C	BATE
HSBC Bank plc	14/05/2025	10	4,772.00	10:15:40	120000UU2	CHIX
HSBC Bank plc	14/05/2025	27	4,772.00	10:15:40	020000N6D	BATE
HSBC Bank plc	14/05/2025	26	4,772.00	10:15:40	120000UU3	CHIX
HSBC Bank plc	14/05/2025	37	4,772.00	10:15:40	E0N3LyI0HYNg	TRQX
HSBC Bank plc	14/05/2025	52	4,772.00	10:15:40	SGK3Y5X6PT	XLON
HSBC Bank plc	14/05/2025	12	4,772.00	10:15:56	SGK3Y5X6QQ	XLON
HSBC Bank plc	14/05/2025	14	4,772.00	10:15:56	SGK3Y5X6QR	XLON
HSBC Bank plc	14/05/2025	22	4,772.00	10:15:56	120000UVI	CHIX
HSBC Bank plc	14/05/2025	23	4,772.00	10:15:56	020000N7D	BATE
HSBC Bank plc	14/05/2025	18	4,772.00	10:15:56	E0N3LyI0HZZd	TRQX
HSBC Bank plc	14/05/2025	20	4,772.00	10:15:56	020000N7E	BATE
HSBC Bank plc	14/05/2025	23	4,772.00	10:15:56	120000UVJ	CHIX
HSBC Bank plc	14/05/2025	17	4,772.00	10:15:56	E0N3LyI0HZZf	TRQX
HSBC Bank plc	14/05/2025	27	4,772.00	10:15:56	051410980011970	AQXE
HSBC Bank plc	14/05/2025	27	4,772.00	10:15:56	051410980011971	AQXE
HSBC Bank plc	14/05/2025	15	4,771.00	10:16:48	120000V0K	CHIX
HSBC Bank plc	14/05/2025	8	4,771.00	10:16:48	120000V0L	CHIX
HSBC Bank plc	14/05/2025	18	4,771.00	10:16:48	SGK3Y5X6S4	XLON
HSBC Bank plc	14/05/2025	10	4,771.00	10:16:48	SGK3Y5X6S5	XLON
HSBC Bank plc	14/05/2025	17	4,771.00	10:16:48	020000NAU	BATE
HSBC Bank plc	14/05/2025	6	4,771.00	10:16:48	020000NAV	BATE
HSBC Bank plc	14/05/2025	53	4,772.00	10:17:23	120000V5U	CHIX
HSBC Bank plc	14/05/2025	1	4,772.00	10:17:23	120000V5U	CHIX
HSBC Bank plc	14/05/2025	52	4,772.00	10:17:23	120000V5W	CHIX
HSBC Bank plc	14/05/2025	36	4,772.00	10:17:23	E0N3LyI0Hh42	TRQX
HSBC Bank plc	14/05/2025	16	4,772.00	10:17:23	120000V5X	CHIX
HSBC Bank plc	14/05/2025	5	4,772.00	10:18:48	SGK3Y5X6X4	XLON
HSBC Bank plc	14/05/2025	12	4,772.00	10:18:48	SGK3Y5X6X5	XLON
HSBC Bank plc	14/05/2025	6	4,772.00	10:18:48	020000NI8	BATE
HSBC Bank plc	14/05/2025	9	4,772.00	10:18:48	020000NI9	BATE
HSBC Bank plc	14/05/2025	5	4,772.00	10:18:48	120000VB4	CHIX
HSBC Bank plc	14/05/2025	9	4,772.00	10:18:48	120000VB5	CHIX
HSBC Bank plc	14/05/2025	5	4,772.00	10:19:12	SGK3Y5X6YP	XLON
HSBC Bank plc	14/05/2025	6	4,772.00	10:19:18	020000NJR	BATE
HSBC Bank plc	14/05/2025	10	4,772.00	10:19:18	051410980012171	AQXE

HSBC Bank plc	14/05/2025	7	4,772.00	10:19:18	051410980012172	AQXE
HSBC Bank plc	14/05/2025	24	4,773.00	10:22:34	SGK3Y5X653	XLON
HSBC Bank plc	14/05/2025	24	4,773.00	10:22:34	SGK3Y5X654	XLON
HSBC Bank plc	14/05/2025	27	4,773.00	10:22:34	120000W0R	CHIX
HSBC Bank plc	14/05/2025	26	4,773.00	10:22:34	120000W0S	CHIX
HSBC Bank plc	14/05/2025	7	4,772.00	10:22:41	120000W11	CHIX
HSBC Bank plc	14/05/2025	8	4,772.00	10:22:41	120000W12	CHIX
HSBC Bank plc	14/05/2025	10	4,772.00	10:22:41	SGK3Y5X658	XLON
HSBC Bank plc	14/05/2025	17	4,772.00	10:22:41	020000NX4	BATE
HSBC Bank plc	14/05/2025	7	4,772.00	10:22:41	E0N3LyI0I0jz	TRQX
HSBC Bank plc	14/05/2025	17	4,772.00	10:22:41	020000NX5	BATE
HSBC Bank plc	14/05/2025	9	4,772.00	10:22:41	E0N3LyI0I0k1	TRQX
HSBC Bank plc	14/05/2025	10	4,772.00	10:22:41	SGK3Y5X659	XLON
HSBC Bank plc	14/05/2025	11	4,772.00	10:22:41	051410980012382	AQXE
HSBC Bank plc	14/05/2025	10	4,772.00	10:22:41	051410980012383	AQXE
HSBC Bank plc	14/05/2025	34	4,773.00	10:22:41	020000NX7	BATE
HSBC Bank plc	14/05/2025	5	4,773.00	10:22:41	020000NX7	BATE
HSBC Bank plc	14/05/2025	5	4,773.00	10:22:41	020000NX7	BATE
HSBC Bank plc	14/05/2025	34	4,773.00	10:22:41	E0N3LyI0I0km	TRQX
HSBC Bank plc	14/05/2025	34	4,773.00	10:22:41	E0N3LyI0I0lq	TRQX
HSBC Bank plc	14/05/2025	12	4,772.00	10:22:53	SGK3Y5X66Q	XLON
HSBC Bank plc	14/05/2025	9	4,772.00	10:22:53	SGK3Y5X66R	XLON
HSBC Bank plc	14/05/2025	10	4,772.00	10:22:53	E0N3LyI0I1VV	TRQX
HSBC Bank plc	14/05/2025	10	4,772.00	10:22:53	E0N3LyI0I1VX	TRQX
HSBC Bank plc	14/05/2025	8	4,772.00	10:22:53	120000W1Q	CHIX
HSBC Bank plc	14/05/2025	9	4,772.00	10:22:53	020000NXS	BATE
HSBC Bank plc	14/05/2025	9	4,772.00	10:22:53	020000NXT	BATE
HSBC Bank plc	14/05/2025	9	4,772.00	10:22:53	120000W1R	CHIX
HSBC Bank plc	14/05/2025	14	4,772.00	10:22:53	051410980012441	AQXE
HSBC Bank plc	14/05/2025	14	4,772.00	10:22:53	051410980012442	AQXE
HSBC Bank plc	14/05/2025	35	4,772.00	10:23:09	SGK3Y5X66W	XLON
HSBC Bank plc	14/05/2025	17	4,772.00	10:23:09	SGK3Y5X66W	XLON
HSBC Bank plc	14/05/2025	51	4,772.00	10:23:09	SGK3Y5X66Z	XLON
HSBC Bank plc	14/05/2025	10	4,771.00	10:23:23	SGK3Y5X68N	XLON
HSBC Bank plc	14/05/2025	14	4,771.00	10:23:23	SGK3Y5X68O	XLON
HSBC Bank plc	14/05/2025	8	4,771.00	10:23:23	E0N3LyI0I03Xi	TRQX
HSBC Bank plc	14/05/2025	8	4,771.00	10:23:23	120000W4U	CHIX
HSBC Bank plc	14/05/2025	11	4,771.00	10:23:23	020000O03	BATE
HSBC Bank plc	14/05/2025	10	4,771.00	10:23:23	020000O04	BATE
HSBC Bank plc	14/05/2025	8	4,771.00	10:23:23	120000W4V	CHIX
HSBC Bank plc	14/05/2025	9	4,771.00	10:23:23	E0N3LyI0I03Xv	TRQX
HSBC Bank plc	14/05/2025	16	4,771.00	10:23:23	051410980012514	AQXE
HSBC Bank plc	14/05/2025	11	4,771.00	10:23:23	051410980012515	AQXE
HSBC Bank plc	14/05/2025	53	4,773.00	10:25:02	SGK3Y5X6FX	XLON
HSBC Bank plc	14/05/2025	53	4,773.00	10:25:02	SGK3Y5X6FY	XLON
HSBC Bank plc	14/05/2025	11	4,771.00	10:26:23	SGK3Y5X7OV	XLON
HSBC Bank plc	14/05/2025	12	4,771.00	10:26:23	SGK3Y5X7OW	XLON
HSBC Bank plc	14/05/2025	17	4,771.00	10:26:23	020000OMG	BATE
HSBC Bank plc	14/05/2025	8	4,771.00	10:26:23	E0N3LyI0I0NvQ	TRQX
HSBC Bank plc	14/05/2025	10	4,771.00	10:26:23	120000X1W	CHIX
HSBC Bank plc	14/05/2025	15	4,771.00	10:26:23	020000OMH	BATE
HSBC Bank plc	14/05/2025	11	4,771.00	10:26:23	120000X1X	CHIX
HSBC Bank plc	14/05/2025	8	4,771.00	10:26:23	E0N3LyI0I0NvS	TRQX
HSBC Bank plc	14/05/2025	9	4,771.00	10:26:23	051410980012848	AQXE
HSBC Bank plc	14/05/2025	7	4,771.00	10:26:23	051410980012849	AQXE
HSBC Bank plc	14/05/2025	10	4,770.00	10:27:01	120000X4Y	CHIX
HSBC Bank plc	14/05/2025	11	4,770.00	10:27:01	120000X4Z	CHIX
HSBC Bank plc	14/05/2025	7	4,770.00	10:28:04	SGK3Y5X7S6	XLON
HSBC Bank plc	14/05/2025	7	4,770.00	10:28:04	SGK3Y5X7S7	XLON
HSBC Bank plc	14/05/2025	7	4,770.00	10:28:04	020000OSJ	BATE
HSBC Bank plc	14/05/2025	6	4,770.00	10:28:04	020000OSK	BATE
HSBC Bank plc	14/05/2025	13	4,770.00	10:28:04	120000XAG	CHIX
HSBC Bank plc	14/05/2025	13	4,770.00	10:28:04	120000XAH	CHIX
HSBC Bank plc	14/05/2025	10	4,770.00	10:28:04	E0N3LyI0I0Uud	TRQX
HSBC Bank plc	14/05/2025	10	4,770.00	10:28:04	E0N3LyI0I0Uuf	TRQX
HSBC Bank plc	14/05/2025	7	4,771.00	10:28:59	051410980013030	AQXE
HSBC Bank plc	14/05/2025	7	4,771.00	10:28:59	SGK3Y5X7V8	XLON
HSBC Bank plc	14/05/2025	42	4,771.00	10:29:14	120000XFY	CHIX
HSBC Bank plc	14/05/2025	10	4,771.00	10:29:14	120000XFY	CHIX
HSBC Bank plc	14/05/2025	3	4,771.00	10:29:14	SGK3Y5X7WK	XLON
HSBC Bank plc	14/05/2025	14	4,771.00	10:29:26	SGK3Y5X7W2	XLON
HSBC Bank plc	14/05/2025	34	4,771.00	10:29:27	SGK3Y5X7W3	XLON
HSBC Bank plc	14/05/2025	13	4,771.00	10:29:27	120000XH4	CHIX
HSBC Bank plc	14/05/2025	13	4,771.00	10:29:27	020000OXZ	BATE
HSBC Bank plc	14/05/2025	8	4,771.00	10:29:27	SGK3Y5X7W4	XLON

HSBC Bank plc	14/05/2025	13	4,771.00	10:29:27	E0N3LyI0Iaie	TRQX
HSBC Bank plc	14/05/2025	5	4,771.00	10:29:27	120000XH5	CHIX
HSBC Bank plc	14/05/2025	5	4,771.00	10:29:27	020000OY0	BATE
HSBC Bank plc	14/05/2025	50	4,775.00	10:30:38	SGK3Y5X7ZZ	XLON
HSBC Bank plc	14/05/2025	13	4,774.00	10:30:38	SGK3Y5X7Z0	XLON
HSBC Bank plc	14/05/2025	12	4,774.00	10:30:38	120000XO1	CHIX
HSBC Bank plc	14/05/2025	12	4,774.00	10:30:38	020000P2C	BATE
HSBC Bank plc	14/05/2025	8	4,774.00	10:30:52	SGK3Y5X70J	XLON
HSBC Bank plc	14/05/2025	7	4,774.00	10:30:52	020000P2R	BATE
HSBC Bank plc	14/05/2025	14	4,774.00	10:32:05	SGK3Y5X720	XLON
HSBC Bank plc	14/05/2025	10	4,774.00	10:32:05	SGK3Y5X721	XLON
HSBC Bank plc	14/05/2025	11	4,774.00	10:32:05	020000P8I	BATE
HSBC Bank plc	14/05/2025	13	4,774.00	10:32:05	E0N3LyI0IINs	TRQX
HSBC Bank plc	14/05/2025	16	4,774.00	10:32:05	120000XXW	CHIX
HSBC Bank plc	14/05/2025	12	4,774.00	10:32:05	020000P8J	BATE
HSBC Bank plc	14/05/2025	18	4,774.00	10:32:05	120000XXX	CHIX
HSBC Bank plc	14/05/2025	13	4,774.00	10:32:05	E0N3LyI0IINu	TRQX
HSBC Bank plc	14/05/2025	10	4,773.00	10:32:06	020000P8K	BATE
HSBC Bank plc	14/05/2025	15	4,773.00	10:32:06	E0N3LyI0IOo	TRQX
HSBC Bank plc	14/05/2025	14	4,773.00	10:32:06	SGK3Y5X723	XLON
HSBC Bank plc	14/05/2025	13	4,773.00	10:32:06	120000XXY	CHIX
HSBC Bank plc	14/05/2025	51	4,776.00	10:35:54	120000YN7	CHIX
HSBC Bank plc	14/05/2025	54	4,776.00	10:35:54	120000YN8	CHIX
HSBC Bank plc	14/05/2025	46	4,776.00	10:35:54	120000YN9	CHIX
HSBC Bank plc	14/05/2025	8	4,776.00	10:35:54	120000YN9	CHIX
HSBC Bank plc	14/05/2025	20	4,776.00	10:35:54	SGK3Y5X7DA	XLON
HSBC Bank plc	14/05/2025	8	4,776.00	10:35:54	120000YNB	CHIX
HSBC Bank plc	14/05/2025	16	4,776.00	10:35:54	120000YNB	CHIX
HSBC Bank plc	14/05/2025	21	4,775.00	10:35:59	120000YNU	CHIX
HSBC Bank plc	14/05/2025	21	4,775.00	10:35:59	120000YNV	CHIX
HSBC Bank plc	14/05/2025	30	4,775.00	10:35:59	SGK3Y5X7DF	XLON
HSBC Bank plc	14/05/2025	30	4,775.00	10:35:59	SGK3Y5X7EG	XLON
HSBC Bank plc	14/05/2025	10	4,772.00	10:36:27	SGK3Y5X7EB	XLON
HSBC Bank plc	14/05/2025	16	4,772.00	10:36:27	020000PQ2	BATE
HSBC Bank plc	14/05/2025	13	4,772.00	10:36:27	120000YPA	CHIX
HSBC Bank plc	14/05/2025	6	4,772.00	10:37:11	SGK3Y5X7FF	XLON
HSBC Bank plc	14/05/2025	8	4,772.00	10:37:11	120000YV9	CHIX
HSBC Bank plc	14/05/2025	22	4,772.00	10:40:00	020000PZ5	BATE
HSBC Bank plc	14/05/2025	21	4,772.00	10:40:00	020000PZ6	BATE
HSBC Bank plc	14/05/2025	16	4,772.00	10:40:00	120000Z6S	CHIX
HSBC Bank plc	14/05/2025	16	4,772.00	10:40:00	SGK3Y5X8MJ	XLON
HSBC Bank plc	14/05/2025	16	4,772.00	10:40:00	120000Z6T	CHIX
HSBC Bank plc	14/05/2025	16	4,772.00	10:40:00	SGK3Y5X8MK	XLON
HSBC Bank plc	14/05/2025	34	4,773.00	10:40:00	SGK3Y5X8ML	XLON
HSBC Bank plc	14/05/2025	19	4,773.00	10:40:00	SGK3Y5X8ML	XLON
HSBC Bank plc	14/05/2025	15	4,771.00	10:40:01	120000Z74	CHIX
HSBC Bank plc	14/05/2025	13	4,771.00	10:40:01	SGK3Y5X8MU	XLON
HSBC Bank plc	14/05/2025	12	4,771.00	10:40:01	020000PZG	BATE
HSBC Bank plc	14/05/2025	15	4,771.00	10:40:01	120000Z75	CHIX
HSBC Bank plc	14/05/2025	12	4,771.00	10:40:01	SGK3Y5X8MV	XLON
HSBC Bank plc	14/05/2025	9	4,771.00	10:40:06	E0N3LyI0JBnt	TRQX
HSBC Bank plc	14/05/2025	7	4,771.00	10:40:06	SGK3Y5X8MW	XLON
HSBC Bank plc	14/05/2025	12	4,771.00	10:40:06	020000PZK	BATE
HSBC Bank plc	14/05/2025	5	4,773.00	10:43:24	E0N3LyI0JM7e	TRQX
HSBC Bank plc	14/05/2025	3	4,773.00	10:43:24	E0N3LyI0JM7g	TRQX
HSBC Bank plc	14/05/2025	40	4,773.00	10:43:25	E0N3LyI0JM8M	TRQX
HSBC Bank plc	14/05/2025	10	4,773.00	10:43:25	E0N3LyI0JM8M	TRQX
HSBC Bank plc	14/05/2025	27	4,773.00	10:43:25	E0N3LyI0JM8R	TRQX
HSBC Bank plc	14/05/2025	22	4,772.00	10:43:40	SGK3Y5X8TI	XLON
HSBC Bank plc	14/05/2025	14	4,772.00	10:43:40	120000ZJ4	CHIX
HSBC Bank plc	14/05/2025	14	4,772.00	10:43:40	120000ZJ5	CHIX
HSBC Bank plc	14/05/2025	19	4,772.00	10:43:40	SGK3Y5X8TJ	XLON
HSBC Bank plc	14/05/2025	19	4,772.00	10:43:40	E0N3LyI0JN9D	TRQX
HSBC Bank plc	14/05/2025	17	4,772.00	10:43:40	E0N3LyI0JN9F	TRQX
HSBC Bank plc	14/05/2025	51	4,774.00	10:45:02	120000ZQP	CHIX
HSBC Bank plc	14/05/2025	49	4,774.00	10:45:04	120000ZQX	CHIX
HSBC Bank plc	14/05/2025	29	4,777.00	10:46:55	SGK3Y5X8ZL	XLON
HSBC Bank plc	14/05/2025	29	4,777.00	10:46:55	SGK3Y5X8ZM	XLON
HSBC Bank plc	14/05/2025	23	4,777.00	10:46:55	120000ZZN	CHIX
HSBC Bank plc	14/05/2025	24	4,777.00	10:46:55	120000ZZO	CHIX
HSBC Bank plc	14/05/2025	26	4,777.00	10:47:31	SGK3Y5X81N	XLON
HSBC Bank plc	14/05/2025	20	4,777.00	10:47:31	SGK3Y5X81O	XLON
HSBC Bank plc	14/05/2025	28	4,777.00	10:47:31	SGK3Y5X81O	XLON
HSBC Bank plc	14/05/2025	16	4,776.00	10:47:31	SGK3Y5X81Q	XLON
HSBC Bank plc	14/05/2025	17	4,776.00	10:47:31	SGK3Y5X81R	XLON

HSBC Bank plc	14/05/2025	11	4,776.00	10:47:31	E0N3Ly0Jb9d	TRQX
HSBC Bank plc	14/05/2025	11	4,776.00	10:47:31	E0N3Ly0Jb9f	TRQX
HSBC Bank plc	14/05/2025	11	4,776.00	10:47:31	12000101S	CHIX
HSBC Bank plc	14/05/2025	13	4,776.00	10:47:31	020000QKI	BATE
HSBC Bank plc	14/05/2025	11	4,776.00	10:47:31	020000QKJ	BATE
HSBC Bank plc	14/05/2025	11	4,776.00	10:47:31	12000101T	CHIX
HSBC Bank plc	14/05/2025	17	4,777.00	10:49:56	1200010CE	CHIX
HSBC Bank plc	14/05/2025	19	4,777.00	10:49:56	1200010CF	CHIX
HSBC Bank plc	14/05/2025	18	4,777.00	10:49:56	020000QSP	BATE
HSBC Bank plc	14/05/2025	19	4,777.00	10:49:56	SGK3Y5X87S	XLON
HSBC Bank plc	14/05/2025	18	4,777.00	10:49:56	020000QSQ	BATE
HSBC Bank plc	14/05/2025	21	4,777.00	10:49:56	SGK3Y5X87T	XLON
HSBC Bank plc	14/05/2025	22	4,777.00	10:49:56	051410980014247	AQXE
HSBC Bank plc	14/05/2025	23	4,777.00	10:49:56	051410980014248	AQXE
HSBC Bank plc	14/05/2025	50	4,778.00	10:50:13	1200010DM	CHIX
HSBC Bank plc	14/05/2025	6	4,778.00	10:50:13	020000QU2	BATE
HSBC Bank plc	14/05/2025	6	4,778.00	10:50:13	020000QU2	BATE
HSBC Bank plc	14/05/2025	34	4,778.00	10:50:13	E0N3Ly0JdD3	TRQX
HSBC Bank plc	14/05/2025	9	4,777.00	10:50:13	1200010DR	CHIX
HSBC Bank plc	14/05/2025	4	4,777.00	10:50:13	1200010DS	CHIX
HSBC Bank plc	14/05/2025	8	4,777.00	10:50:22	SGK3Y5X89P	XLON
HSBC Bank plc	14/05/2025	9	4,777.00	10:50:22	SGK3Y5X89Q	XLON
HSBC Bank plc	14/05/2025	12	4,777.00	10:50:22	E0N3Ly0JJeH	TRQX
HSBC Bank plc	14/05/2025	5	4,777.00	10:50:22	1200010DS	CHIX
HSBC Bank plc	14/05/2025	9	4,777.00	10:50:22	020000QUZ	BATE
HSBC Bank plc	14/05/2025	10	4,777.00	10:50:22	020000QV0	BATE
HSBC Bank plc	14/05/2025	7	4,777.00	10:50:22	E0N3Ly0JJeJ	TRQX
HSBC Bank plc	14/05/2025	16	4,777.00	10:50:22	SGK3Y5X89R	XLON
HSBC Bank plc	14/05/2025	7	4,777.00	10:50:22	E0N3Ly0Jjf3	TRQX
HSBC Bank plc	14/05/2025	5	4,777.00	10:50:22	SGK3Y5X89T	XLON
HSBC Bank plc	14/05/2025	5	4,777.00	10:50:23	SGK3Y5X89U	XLON
HSBC Bank plc	14/05/2025	11	4,778.00	10:52:07	020000R3N	BATE
HSBC Bank plc	14/05/2025	7	4,778.00	10:52:07	020000R3P	BATE
HSBC Bank plc	14/05/2025	13	4,778.00	10:52:07	1200010MU	CHIX
HSBC Bank plc	14/05/2025	8	4,778.00	10:52:07	E0N3Ly0Jqih	TRQX
HSBC Bank plc	14/05/2025	13	4,778.00	10:52:07	1200010MW	CHIX
HSBC Bank plc	14/05/2025	19	4,778.00	10:52:07	E0N3Ly0Jqlj	TRQX
HSBC Bank plc	14/05/2025	3	4,778.00	10:52:07	051410980014409	AQXE
HSBC Bank plc	14/05/2025	54	4,779.00	10:53:55	1200010TT	CHIX
HSBC Bank plc	14/05/2025	52	4,779.00	10:53:55	1200010TU	CHIX
HSBC Bank plc	14/05/2025	51	4,779.00	10:53:55	051410980014514	AQXE
HSBC Bank plc	14/05/2025	13	4,779.00	10:55:02	E0N3Ly0Jytf	TRQX
HSBC Bank plc	14/05/2025	50	4,780.00	10:55:23	1200010ZD	CHIX
HSBC Bank plc	14/05/2025	50	4,780.00	10:55:23	1200010ZE	CHIX
HSBC Bank plc	14/05/2025	16	4,781.00	10:58:56	1200011E9	CHIX
HSBC Bank plc	14/05/2025	5	4,781.00	10:58:56	1200011EA	CHIX
HSBC Bank plc	14/05/2025	16	4,781.00	10:58:56	SGK3Y5X9W6	XLON
HSBC Bank plc	14/05/2025	5	4,781.00	10:58:56	SGK3Y5X9W7	XLON
HSBC Bank plc	14/05/2025	20	4,781.00	10:58:56	051410980014831	AQXE
HSBC Bank plc	14/05/2025	7	4,781.00	10:58:56	051410980014832	AQXE
HSBC Bank plc	14/05/2025	17	4,781.00	10:58:56	1200011EF	CHIX
HSBC Bank plc	14/05/2025	36	4,781.00	10:58:56	1200011EF	CHIX
HSBC Bank plc	14/05/2025	51	4,781.00	10:58:56	1200011EH	CHIX
HSBC Bank plc	14/05/2025	52	4,781.00	10:59:00	SGK3Y5X9XJ	XLON
HSBC Bank plc	14/05/2025	53	4,781.00	10:59:00	1200011EK	CHIX
HSBC Bank plc	14/05/2025	14	4,781.00	10:59:09	SGK3Y5X9XZ	XLON
HSBC Bank plc	14/05/2025	6	4,781.00	10:59:09	020000RQO	BATE
HSBC Bank plc	14/05/2025	11	4,781.00	10:59:09	1200011EU	CHIX
HSBC Bank plc	14/05/2025	8	4,781.00	10:59:09	E0N3Ly0KB9j	TRQX
HSBC Bank plc	14/05/2025	5	4,781.00	10:59:09	SGK3Y5X9X0	XLON
HSBC Bank plc	14/05/2025	5	4,781.00	10:59:09	1200011EV	CHIX
HSBC Bank plc	14/05/2025	5	4,781.00	10:59:09	051410980014847	AQXE
HSBC Bank plc	14/05/2025	44	4,782.00	11:00:30	051410980014951	AQXE
HSBC Bank plc	14/05/2025	8	4,782.00	11:00:30	051410980014951	AQXE
HSBC Bank plc	14/05/2025	15	4,782.00	11:00:30	051410980014953	AQXE
HSBC Bank plc	14/05/2025	35	4,782.00	11:00:30	051410980014953	AQXE
HSBC Bank plc	14/05/2025	10	4,782.00	11:01:38	SGK3Y5X921	XLON
HSBC Bank plc	14/05/2025	35	4,784.00	11:03:19	1200011VA	CHIX
HSBC Bank plc	14/05/2025	9	4,784.00	11:03:19	1200011VB	CHIX
HSBC Bank plc	14/05/2025	20	4,784.00	11:03:33	1200011VQ	CHIX
HSBC Bank plc	14/05/2025	7	4,784.00	11:03:33	020000S6Q	BATE
HSBC Bank plc	14/05/2025	19	4,784.00	11:03:33	020000S6R	BATE
HSBC Bank plc	14/05/2025	28	4,783.00	11:03:56	1200011WU	CHIX
HSBC Bank plc	14/05/2025	21	4,783.00	11:03:56	020000S7F	BATE
HSBC Bank plc	14/05/2025	24	4,783.00	11:03:56	020000S7G	BATE

HSBC Bank plc	14/05/2025	30	4,783.00	11:03:56	1200011WV	CHIX
HSBC Bank plc	14/05/2025	13	4,783.00	11:03:59	1200011XB	CHIX
HSBC Bank plc	14/05/2025	14	4,783.00	11:03:59	SGK3Y5X98F	XLON
HSBC Bank plc	14/05/2025	25	4,783.00	11:03:59	1200011XO	CHIX
HSBC Bank plc	14/05/2025	9	4,781.00	11:05:09	SGK3Y5X9E4	XLON
HSBC Bank plc	14/05/2025	9	4,781.00	11:05:09	SGK3Y5X9E5	XLON
HSBC Bank plc	14/05/2025	15	4,781.00	11:05:09	E0N3LyI0KV4e	TRQX
HSBC Bank plc	14/05/2025	8	4,781.00	11:05:09	12000120P	CHIX
HSBC Bank plc	14/05/2025	10	4,781.00	11:05:09	020000SAH	BATE
HSBC Bank plc	14/05/2025	11	4,781.00	11:05:09	020000SAI	BATE
HSBC Bank plc	14/05/2025	9	4,781.00	11:05:09	12000120Q	CHIX
HSBC Bank plc	14/05/2025	14	4,781.00	11:05:09	E0N3LyI0KV4g	TRQX
HSBC Bank plc	14/05/2025	11	4,781.00	11:05:12	051410980015233	AQXE
HSBC Bank plc	14/05/2025	8	4,781.00	11:05:12	051410980015234	AQXE
HSBC Bank plc	14/05/2025	2	4,781.00	11:05:12	SGK3Y5X9FL	XLON
HSBC Bank plc	14/05/2025	8	4,780.00	11:05:39	12000121U	CHIX
HSBC Bank plc	14/05/2025	9	4,780.00	11:05:39	SGK3Y5XAHH	XLON
HSBC Bank plc	14/05/2025	10	4,780.00	11:05:39	020000SBD	BATE
HSBC Bank plc	14/05/2025	11	4,780.00	11:05:39	E0N3LyI0KWoh	TRQX
HSBC Bank plc	14/05/2025	13	4,780.00	11:05:39	051410980015256	AQXE
HSBC Bank plc	14/05/2025	9	4,780.00	11:06:04	051410980015290	AQXE
HSBC Bank plc	14/05/2025	10	4,780.00	11:06:20	SGK3Y5XAIE	XLON
HSBC Bank plc	14/05/2025	13	4,780.00	11:06:20	E0N3LyI0KZIM	TRQX
HSBC Bank plc	14/05/2025	10	4,780.00	11:06:20	020000SDC	BATE
HSBC Bank plc	14/05/2025	10	4,780.00	11:06:20	12000124E	CHIX
HSBC Bank plc	14/05/2025	1	4,780.00	11:06:20	SGK3Y5XAIF	XLON
HSBC Bank plc	14/05/2025	8	4,779.00	11:07:37	12000129R	CHIX
HSBC Bank plc	14/05/2025	8	4,779.00	11:07:37	12000129S	CHIX
HSBC Bank plc	14/05/2025	8	4,779.00	11:07:37	SGK3Y5XAP6	XLON
HSBC Bank plc	14/05/2025	8	4,779.00	11:07:37	SGK3Y5XAP7	XLON
HSBC Bank plc	14/05/2025	11	4,779.00	11:07:37	051410980015372	AQXE
HSBC Bank plc	14/05/2025	9	4,779.00	11:07:37	051410980015373	AQXE
HSBC Bank plc	14/05/2025	10	4,778.00	11:07:39	SGK3Y5XAQP	XLON
HSBC Bank plc	14/05/2025	8	4,778.00	11:07:39	020000SIL	BATE
HSBC Bank plc	14/05/2025	11	4,778.00	11:07:39	1200012CD	CHIX
HSBC Bank plc	14/05/2025	29	4,780.00	11:11:29	E0N3LyI0KotN	TRQX
HSBC Bank plc	14/05/2025	13	4,780.00	11:11:29	E0N3LyI0KotP	TRQX
HSBC Bank plc	14/05/2025	24	4,780.00	11:11:29	051410980015605	AQXE
HSBC Bank plc	14/05/2025	11	4,780.00	11:11:29	051410980015606	AQXE
HSBC Bank plc	14/05/2025	53	4,780.00	11:11:29	1200012N0	CHIX
HSBC Bank plc	14/05/2025	10	4,779.00	11:11:40	E0N3LyI0KpRj	TRQX
HSBC Bank plc	14/05/2025	10	4,779.00	11:11:40	SGK3Y5XAYP	XLON
HSBC Bank plc	14/05/2025	8	4,779.00	11:11:40	SGK3Y5XAYQ	XLON
HSBC Bank plc	14/05/2025	11	4,779.00	11:11:40	E0N3LyI0KpRI	TRQX
HSBC Bank plc	14/05/2025	16	4,779.00	11:11:40	020000SS2	BATE
HSBC Bank plc	14/05/2025	7	4,779.00	11:11:40	1200012NA	CHIX
HSBC Bank plc	14/05/2025	15	4,779.00	11:11:40	020000SS3	BATE
HSBC Bank plc	14/05/2025	7	4,779.00	11:11:40	1200012NB	CHIX
HSBC Bank plc	14/05/2025	11	4,779.00	11:11:40	051410980015616	AQXE
HSBC Bank plc	14/05/2025	11	4,779.00	11:11:40	051410980015617	AQXE
HSBC Bank plc	14/05/2025	9	4,779.00	11:12:14	SGK3Y5XAZN	XLON
HSBC Bank plc	14/05/2025	7	4,779.00	11:12:14	E0N3LyI0Krhq	TRQX
HSBC Bank plc	14/05/2025	10	4,779.00	11:12:14	020000STJ	BATE
HSBC Bank plc	14/05/2025	10	4,779.00	11:12:14	1200012PA	CHIX
HSBC Bank plc	14/05/2025	16	4,779.00	11:12:14	051410980015663	AQXE
HSBC Bank plc	14/05/2025	8	4,779.00	11:15:01	020000SZ6	BATE
HSBC Bank plc	14/05/2025	11	4,779.00	11:15:01	SGK3Y5XA52	XLON
HSBC Bank plc	14/05/2025	11	4,779.00	11:15:01	1200012WJ	CHIX
HSBC Bank plc	14/05/2025	9	4,779.00	11:15:01	020000SZ7	BATE
HSBC Bank plc	14/05/2025	13	4,779.00	11:15:01	1200012WK	CHIX
HSBC Bank plc	14/05/2025	9	4,779.00	11:15:01	SGK3Y5XA53	XLON
HSBC Bank plc	14/05/2025	8	4,779.00	11:15:01	E0N3LyI0KzTJ	TRQX
HSBC Bank plc	14/05/2025	9	4,779.00	11:15:01	E0N3LyI0KzTL	TRQX
HSBC Bank plc	14/05/2025	13	4,779.00	11:15:02	051410980015799	AQXE
HSBC Bank plc	14/05/2025	12	4,779.00	11:15:02	051410980015800	AQXE
HSBC Bank plc	14/05/2025	49	4,779.00	11:15:02	SGK3Y5XA5D	XLON
HSBC Bank plc	14/05/2025	21	4,779.00	11:15:02	SGK3Y5XA5E	XLON
HSBC Bank plc	14/05/2025	29	4,779.00	11:15:02	SGK3Y5XA5E	XLON
HSBC Bank plc	14/05/2025	52	4,779.00	11:16:53	051410980015894	AQXE
HSBC Bank plc	14/05/2025	41	4,779.00	11:16:53	12000131Q	CHIX
HSBC Bank plc	14/05/2025	8	4,779.00	11:16:53	12000131Q	CHIX
HSBC Bank plc	14/05/2025	53	4,779.00	11:16:53	SGK3Y5XAA8	XLON
HSBC Bank plc	14/05/2025	8	4,778.00	11:18:03	120001356	CHIX
HSBC Bank plc	14/05/2025	9	4,778.00	11:18:03	020000T72	BATE
HSBC Bank plc	14/05/2025	15	4,778.00	11:18:03	SGK3Y5XADN	XLON

HSBC Bank plc	14/05/2025	13	4,778.00	11:18:03	E0N3Ly0L8WY	TRQX
HSBC Bank plc	14/05/2025	8	4,778.00	11:18:03	020000T73	BATE
HSBC Bank plc	14/05/2025	8	4,778.00	11:18:03	120001357	CHIX
HSBC Bank plc	14/05/2025	12	4,778.00	11:18:03	E0N3Ly0L8Wa	TRQX
HSBC Bank plc	14/05/2025	15	4,778.00	11:18:03	SGK3Y5XADO	XLON
HSBC Bank plc	14/05/2025	8	4,778.00	11:18:03	051410980015952	AQXE
HSBC Bank plc	14/05/2025	8	4,778.00	11:18:03	051410980015953	AQXE
HSBC Bank plc	14/05/2025	14	4,777.00	11:18:32	SGK3Y5XADD	XLON
HSBC Bank plc	14/05/2025	20	4,777.00	11:18:32	SGK3Y5XADE	XLON
HSBC Bank plc	14/05/2025	17	4,777.00	11:18:32	020000T8T	BATE
HSBC Bank plc	14/05/2025	11	4,777.00	11:18:32	020000T8U	BATE
HSBC Bank plc	14/05/2025	7	4,777.00	11:19:55	E0N3Ly0LEJY	TRQX
HSBC Bank plc	14/05/2025	11	4,777.00	11:19:55	SGK3Y5XBI9	XLON
HSBC Bank plc	14/05/2025	10	4,777.00	11:19:55	SGK3Y5XBIA	XLON
HSBC Bank plc	14/05/2025	6	4,777.00	11:19:55	E0N3Ly0LEJa	TRQX
HSBC Bank plc	14/05/2025	8	4,777.00	11:19:55	020000TCV	BATE
HSBC Bank plc	14/05/2025	14	4,777.00	11:19:55	1200013CN	CHIX
HSBC Bank plc	14/05/2025	7	4,777.00	11:19:55	020000TCW	BATE
HSBC Bank plc	14/05/2025	15	4,777.00	11:19:55	1200013CO	CHIX
HSBC Bank plc	14/05/2025	7	4,777.00	11:19:55	051410980016049	AQXE
HSBC Bank plc	14/05/2025	6	4,777.00	11:19:55	051410980016050	AQXE
HSBC Bank plc	14/05/2025	17	4,779.00	11:21:04	1200013HA	CHIX
HSBC Bank plc	14/05/2025	19	4,779.00	11:21:04	1200013HB	CHIX
HSBC Bank plc	14/05/2025	14	4,779.00	11:21:04	020000TGV	BATE
HSBC Bank plc	14/05/2025	9	4,779.00	11:21:04	020000TGW	BATE
HSBC Bank plc	14/05/2025	13	4,779.00	11:21:04	SGK3Y5XBLJ	XLON
HSBC Bank plc	14/05/2025	15	4,779.00	11:21:04	SGK3Y5XBLK	XLON
HSBC Bank plc	14/05/2025	8	4,779.00	11:21:04	SGK3Y5XBLL	XLON
HSBC Bank plc	14/05/2025	10	4,779.00	11:21:04	SGK3Y5XBLM	XLON
HSBC Bank plc	14/05/2025	18	4,778.00	11:21:47	1200013LM	CHIX
HSBC Bank plc	14/05/2025	17	4,778.00	11:21:47	1200013LP	CHIX
HSBC Bank plc	14/05/2025	14	4,778.00	11:21:56	020000TLA	BATE
HSBC Bank plc	14/05/2025	24	4,778.00	11:21:56	020000TLB	BATE
HSBC Bank plc	14/05/2025	19	4,778.00	11:21:56	SGK3Y5XBN8	XLON
HSBC Bank plc	14/05/2025	23	4,778.00	11:21:56	E0N3Ly0LLRj	TRQX
HSBC Bank plc	14/05/2025	16	4,778.00	11:21:56	E0N3Ly0LLRi	TRQX
HSBC Bank plc	14/05/2025	20	4,778.00	11:21:56	SGK3Y5XBN9	XLON
HSBC Bank plc	14/05/2025	52	4,778.00	11:23:30	SGK3Y5XBQ3	XLON
HSBC Bank plc	14/05/2025	16	4,778.00	11:23:30	020000TPA	BATE
HSBC Bank plc	14/05/2025	15	4,778.00	11:23:30	020000TPB	BATE
HSBC Bank plc	14/05/2025	14	4,778.00	11:23:30	1200013RE	CHIX
HSBC Bank plc	14/05/2025	10	4,778.00	11:23:30	SGK3Y5XBQ7	XLON
HSBC Bank plc	14/05/2025	7	4,778.00	11:23:30	020000TPB	BATE
HSBC Bank plc	14/05/2025	24	4,778.00	11:23:30	1200013RF	CHIX
HSBC Bank plc	14/05/2025	15	4,778.00	11:23:30	SGK3Y5XBQ8	XLON
HSBC Bank plc	14/05/2025	18	4,778.00	11:23:30	SGK3Y5XBQ9	XLON
HSBC Bank plc	14/05/2025	11	4,778.00	11:23:30	SGK3Y5XBQA	XLON
HSBC Bank plc	14/05/2025	8	4,776.00	11:27:11	020000TYH	BATE
HSBC Bank plc	14/05/2025	9	4,776.00	11:27:11	020000TYI	BATE
HSBC Bank plc	14/05/2025	6	4,776.00	11:27:11	E0N3Ly0LZPC	TRQX
HSBC Bank plc	14/05/2025	12	4,776.00	11:27:11	SGK3Y5XBZB	XLON
HSBC Bank plc	14/05/2025	14	4,776.00	11:27:11	12000143I	CHIX
HSBC Bank plc	14/05/2025	16	4,776.00	11:27:11	12000143J	CHIX
HSBC Bank plc	14/05/2025	7	4,776.00	11:27:11	E0N3Ly0LZPE	TRQX
HSBC Bank plc	14/05/2025	8	4,776.00	11:27:11	SGK3Y5XBZC	XLON
HSBC Bank plc	14/05/2025	9	4,776.00	11:27:11	051410980016401	AQXE
HSBC Bank plc	14/05/2025	9	4,776.00	11:27:11	051410980016402	AQXE
HSBC Bank plc	14/05/2025	17	4,775.00	11:27:52	051410980016441	AQXE
HSBC Bank plc	14/05/2025	17	4,775.00	11:27:52	051410980016442	AQXE
HSBC Bank plc	14/05/2025	15	4,776.00	11:28:29	020000U2N	BATE
HSBC Bank plc	14/05/2025	7	4,776.00	11:28:29	SGK3Y5XB2G	XLON
HSBC Bank plc	14/05/2025	15	4,776.00	11:28:29	020000U2O	BATE
HSBC Bank plc	14/05/2025	7	4,776.00	11:28:29	SGK3Y5XB2H	XLON
HSBC Bank plc	14/05/2025	6	4,776.00	11:28:29	120001497	CHIX
HSBC Bank plc	14/05/2025	2	4,776.00	11:28:29	120001498	CHIX
HSBC Bank plc	14/05/2025	7	4,776.00	11:28:48	E0N3Ly0LdFX	TRQX
HSBC Bank plc	14/05/2025	4	4,776.00	11:28:48	120001498	CHIX
HSBC Bank plc	14/05/2025	7	4,776.00	11:28:48	E0N3Ly0LdFZ	TRQX
HSBC Bank plc	14/05/2025	8	4,775.00	11:29:02	1200014BD	CHIX
HSBC Bank plc	14/05/2025	9	4,775.00	11:29:02	SGK3Y5XB32	XLON
HSBC Bank plc	14/05/2025	8	4,775.00	11:29:02	020000U4N	BATE
HSBC Bank plc	14/05/2025	10	4,775.00	11:29:02	E0N3Ly0LeJk	TRQX
HSBC Bank plc	14/05/2025	15	4,775.00	11:29:02	051410980016510	AQXE
HSBC Bank plc	14/05/2025	13	4,775.00	11:29:44	1200014FQ	CHIX
HSBC Bank plc	14/05/2025	18	4,776.00	11:30:20	1200014JV	CHIX

HSBC Bank plc	14/05/2025	23	4,776.00	11:30:20	1200014JX	CHIX
HSBC Bank plc	14/05/2025	9	4,776.00	11:30:39	1200014LG	CHIX
HSBC Bank plc	14/05/2025	8	4,776.00	11:30:39	1200014LH	CHIX
HSBC Bank plc	14/05/2025	5	4,777.00	11:32:16	020000UIB	BATE
HSBC Bank plc	14/05/2025	1	4,777.00	11:32:16	020000UIC	BATE
HSBC Bank plc	14/05/2025	6	4,777.00	11:32:16	020000UIC	BATE
HSBC Bank plc	14/05/2025	7	4,777.00	11:32:16	SGK3Y5XBEX	XLON
HSBC Bank plc	14/05/2025	5	4,777.00	11:32:16	SGK3Y5XBEX	XLON
HSBC Bank plc	14/05/2025	5	4,777.00	11:32:16	SGK3Y5XBEX	XLON
HSBC Bank plc	14/05/2025	50	4,777.00	11:32:36	1200014UK	CHIX
HSBC Bank plc	14/05/2025	50	4,777.00	11:33:05	1200014XG	CHIX
HSBC Bank plc	14/05/2025	50	4,777.00	11:33:05	1200014XH	CHIX
HSBC Bank plc	14/05/2025	22	4,777.00	11:35:00	SGK3Y5XCLI	XLON
HSBC Bank plc	14/05/2025	28	4,777.00	11:35:00	SGK3Y5XCLI	XLON
HSBC Bank plc	14/05/2025	11	4,776.00	11:35:37	020000USH	BATE
HSBC Bank plc	14/05/2025	11	4,776.00	11:35:37	020000USI	BATE
HSBC Bank plc	14/05/2025	7	4,776.00	11:35:37	120001567	CHIX
HSBC Bank plc	14/05/2025	9	4,776.00	11:35:37	E0N3LyI0LyVT	TRQX
HSBC Bank plc	14/05/2025	7	4,776.00	11:35:37	SGK3Y5XCMR	XLON
HSBC Bank plc	14/05/2025	8	4,776.00	11:35:37	120001568	CHIX
HSBC Bank plc	14/05/2025	10	4,776.00	11:35:37	E0N3LyI0LyVV	TRQX
HSBC Bank plc	14/05/2025	8	4,776.00	11:35:37	SGK3Y5XCMS	XLON
HSBC Bank plc	14/05/2025	15	4,776.00	11:35:37	051410980016899	AQXE
HSBC Bank plc	14/05/2025	16	4,776.00	11:35:37	051410980016900	AQXE
HSBC Bank plc	14/05/2025	10	4,774.00	11:36:28	SGK3Y5XCOX	XLON
HSBC Bank plc	14/05/2025	10	4,774.00	11:36:28	E0N3LyI0M177	TRQX
HSBC Bank plc	14/05/2025	12	4,774.00	11:36:28	12000159V	CHIX
HSBC Bank plc	14/05/2025	7	4,774.00	11:36:28	020000UUV	BATE
HSBC Bank plc	14/05/2025	10	4,774.00	11:36:28	E0N3LyI0M19Z	TRQX
HSBC Bank plc	14/05/2025	11	4,773.00	11:36:28	SGK3Y5XCO5	XLON
HSBC Bank plc	14/05/2025	17	4,775.00	11:38:04	051410980017047	AQXE
HSBC Bank plc	14/05/2025	34	4,775.00	11:38:04	051410980017047	AQXE
HSBC Bank plc	14/05/2025	51	4,775.00	11:38:04	051410980017049	AQXE
HSBC Bank plc	14/05/2025	17	4,775.00	11:38:21	1200015H2	CHIX
HSBC Bank plc	14/05/2025	51	4,776.00	11:40:27	051410980017160	AQXE
HSBC Bank plc	14/05/2025	6	4,775.00	11:40:54	SGK3Y5XCZQ	XLON
HSBC Bank plc	14/05/2025	7	4,775.00	11:40:54	SGK3Y5XCZR	XLON
HSBC Bank plc	14/05/2025	12	4,775.00	11:40:54	1200015PS	CHIX
HSBC Bank plc	14/05/2025	9	4,775.00	11:40:54	020000V7G	BATE
HSBC Bank plc	14/05/2025	11	4,775.00	11:40:54	020000V7H	BATE
HSBC Bank plc	14/05/2025	10	4,775.00	11:40:54	1200015PT	CHIX
HSBC Bank plc	14/05/2025	9	4,775.00	11:40:54	051410980017222	AQXE
HSBC Bank plc	14/05/2025	13	4,775.00	11:40:54	051410980017223	AQXE
HSBC Bank plc	14/05/2025	49	4,775.00	11:41:54	SGK3Y5XC0G	XLON
HSBC Bank plc	14/05/2025	52	4,776.00	11:44:53	051410980017441	AQXE
HSBC Bank plc	14/05/2025	53	4,776.00	11:44:53	051410980017442	AQXE
HSBC Bank plc	14/05/2025	13	4,776.00	11:44:53	SGK3Y5XC5O	XLON
HSBC Bank plc	14/05/2025	13	4,776.00	11:47:40	SGK3Y5XC9P	XLON
HSBC Bank plc	14/05/2025	15	4,776.00	11:47:40	SGK3Y5XC9Q	XLON
HSBC Bank plc	14/05/2025	10	4,777.00	11:50:01	SGK3Y5XDHU	XLON
HSBC Bank plc	14/05/2025	42	4,777.00	11:50:01	SGK3Y5XDHU	XLON
HSBC Bank plc	14/05/2025	54	4,778.00	11:50:10	1200016RW	CHIX
HSBC Bank plc	14/05/2025	29	4,779.00	11:50:40	SGK3Y5XDJZ	XLON
HSBC Bank plc	14/05/2025	20	4,779.00	11:50:40	SGK3Y5XDJZ	XLON
HSBC Bank plc	14/05/2025	30	4,779.00	11:50:40	1200016T9	CHIX
HSBC Bank plc	14/05/2025	16	4,779.00	11:50:40	SGK3Y5XDJ1	XLON
HSBC Bank plc	14/05/2025	36	4,779.00	11:50:40	SGK3Y5XDJ1	XLON
HSBC Bank plc	14/05/2025	33	4,779.00	11:50:41	SGK3Y5XDJ4	XLON
HSBC Bank plc	14/05/2025	21	4,779.00	11:50:41	SGK3Y5XDJ4	XLON
HSBC Bank plc	14/05/2025	22	4,779.00	11:50:41	SGK3Y5XDJ6	XLON
HSBC Bank plc	14/05/2025	32	4,779.00	11:50:41	SGK3Y5XDJ6	XLON
HSBC Bank plc	14/05/2025	37	4,779.00	11:50:41	1200016TB	CHIX
HSBC Bank plc	14/05/2025	12	4,778.00	11:50:42	E0N3LyI0MbD8	TRQX
HSBC Bank plc	14/05/2025	9	4,778.00	11:50:42	SGK3Y5XDJ9	XLON
HSBC Bank plc	14/05/2025	8	4,778.00	11:50:42	1200016TD	CHIX
HSBC Bank plc	14/05/2025	9	4,778.00	11:50:42	020000W0H	BATE
HSBC Bank plc	14/05/2025	11	4,778.00	11:50:42	SGK3Y5XDJA	XLON
HSBC Bank plc	14/05/2025	8	4,778.00	11:50:42	020000W0J	BATE
HSBC Bank plc	14/05/2025	9	4,778.00	11:50:42	1200016TH	CHIX
HSBC Bank plc	14/05/2025	9	4,778.00	11:50:42	E0N3LyI0MbDx	TRQX
HSBC Bank plc	14/05/2025	6	4,780.00	11:55:00	020000WBX	BATE
HSBC Bank plc	14/05/2025	31	4,780.00	11:55:00	1200017BL	CHIX
HSBC Bank plc	14/05/2025	32	4,780.00	11:55:00	12000178M	CHIX
HSBC Bank plc	14/05/2025	15	4,780.00	11:55:00	020000WBX	BATE
HSBC Bank plc	14/05/2025	18	4,780.00	11:55:00	020000WBZ	BATE

HSBC Bank plc	14/05/2025	42	4,780.00	11:56:30	1200017GY	CHIX
HSBC Bank plc	14/05/2025	52	4,780.00	11:56:51	SGK3Y5XDTT	XLON
HSBC Bank plc	14/05/2025	9	4,779.00	11:57:04	SGK3Y5XDTX	XLON
HSBC Bank plc	14/05/2025	9	4,779.00	11:57:04	1200017HQ	CHIX
HSBC Bank plc	14/05/2025	14	4,779.00	11:57:04	020000W9	BATE
HSBC Bank plc	14/05/2025	9	4,779.00	11:57:04	1200017HR	CHIX
HSBC Bank plc	14/05/2025	10	4,779.00	11:57:04	E0N3LyI0Mprc	TRQX
HSBC Bank plc	14/05/2025	9	4,779.00	11:57:04	SGK3Y5XDTY	XLON
HSBC Bank plc	14/05/2025	14	4,779.00	11:57:04	020000WIA	BATE
HSBC Bank plc	14/05/2025	10	4,779.00	11:57:04	E0N3LyI0Mpre	TRQX
HSBC Bank plc	14/05/2025	52	4,780.00	11:57:04	051410980018080	AQXE
HSBC Bank plc	14/05/2025	15	4,780.00	11:57:04	051410980018081	AQXE
HSBC Bank plc	14/05/2025	37	4,780.00	11:57:04	051410980018081	AQXE
HSBC Bank plc	14/05/2025	49	4,780.00	11:57:04	051410980018083	AQXE
HSBC Bank plc	14/05/2025	5	4,779.00	11:57:14	E0N3LyI0MqFU	TRQX
HSBC Bank plc	14/05/2025	6	4,779.00	11:57:14	051410980018094	AQXE
HSBC Bank plc	14/05/2025	11	4,779.00	11:57:14	051410980018095	AQXE
HSBC Bank plc	14/05/2025	10	4,778.00	11:57:14	E0N3LyI0MqGz	TRQX
HSBC Bank plc	14/05/2025	5	4,778.00	11:57:14	020000WIV	BATE
HSBC Bank plc	14/05/2025	7	4,778.00	11:57:14	1200017IF	CHIX
HSBC Bank plc	14/05/2025	6	4,778.00	11:58:25	E0N3LyI0Mt5d	TRQX
HSBC Bank plc	14/05/2025	5	4,778.00	11:58:25	SGK3Y5XDVJ	XLON
HSBC Bank plc	14/05/2025	9	4,778.00	11:58:25	020000WMK	BATE
HSBC Bank plc	14/05/2025	5	4,778.00	11:58:25	1200017ML	CHIX
HSBC Bank plc	14/05/2025	5	4,778.00	11:58:25	051410980018157	AQXE
HSBC Bank plc	14/05/2025	48	4,778.00	11:59:44	SGK3Y5XDxD	XLON
HSBC Bank plc	14/05/2025	53	4,780.00	12:01:48	SGK3Y5XD4M	XLON
HSBC Bank plc	14/05/2025	25	4,780.00	12:02:14	120001827	CHIX
HSBC Bank plc	14/05/2025	16	4,780.00	12:02:14	120001828	CHIX
HSBC Bank plc	14/05/2025	24	4,780.00	12:02:14	SGK3Y5XD54	XLON
HSBC Bank plc	14/05/2025	30	4,780.00	12:02:14	E0N3LyI0N8qr	TRQX
HSBC Bank plc	14/05/2025	18	4,780.00	12:02:14	E0N3LyI0N8qt	TRQX
HSBC Bank plc	14/05/2025	15	4,780.00	12:02:14	SGK3Y5XD55	XLON
HSBC Bank plc	14/05/2025	22	4,780.00	12:02:14	SGK3Y5XD5A	XLON
HSBC Bank plc	14/05/2025	30	4,780.00	12:02:14	SGK3Y5XD5A	XLON
HSBC Bank plc	14/05/2025	50	4,780.00	12:02:14	051410980018431	AQXE
HSBC Bank plc	14/05/2025	34	4,780.00	12:02:17	E0N3LyI0N9BS	TRQX
HSBC Bank plc	14/05/2025	17	4,780.00	12:02:17	020000X0J	BATE
HSBC Bank plc	14/05/2025	52	4,780.00	12:03:01	SGK3Y5XD79	XLON
HSBC Bank plc	14/05/2025	15	4,779.00	12:03:01	020000X2D	BATE
HSBC Bank plc	14/05/2025	8	4,779.00	12:03:01	12000184K	CHIX
HSBC Bank plc	14/05/2025	15	4,779.00	12:03:01	020000X2E	BATE
HSBC Bank plc	14/05/2025	7	4,779.00	12:03:01	SGK3Y5XD8I	XLON
HSBC Bank plc	14/05/2025	9	4,779.00	12:03:01	12000184L	CHIX
HSBC Bank plc	14/05/2025	9	4,779.00	12:03:01	E0N3LyI0NCBR	TRQX
HSBC Bank plc	14/05/2025	8	4,779.00	12:03:01	SGK3Y5XD8J	XLON
HSBC Bank plc	14/05/2025	11	4,779.00	12:03:01	E0N3LyI0NCBT	TRQX
HSBC Bank plc	14/05/2025	10	4,779.00	12:03:01	051410980018482	AQXE
HSBC Bank plc	14/05/2025	9	4,779.00	12:03:01	051410980018483	AQXE
HSBC Bank plc	14/05/2025	50	4,779.00	12:03:01	SGK3Y5XD8N	XLON
HSBC Bank plc	14/05/2025	16	4,779.00	12:06:43	1200018IF	CHIX
HSBC Bank plc	14/05/2025	15	4,779.00	12:06:43	1200018IG	CHIX
HSBC Bank plc	14/05/2025	11	4,779.00	12:06:43	SGK3Y5XEKH	XLON
HSBC Bank plc	14/05/2025	11	4,779.00	12:06:43	020000XDB	BATE
HSBC Bank plc	14/05/2025	12	4,779.00	12:06:43	020000XDC	BATE
HSBC Bank plc	14/05/2025	11	4,779.00	12:06:43	SGK3Y5XEKI	XLON
HSBC Bank plc	14/05/2025	15	4,779.00	12:06:43	051410980018710	AQXE
HSBC Bank plc	14/05/2025	13	4,779.00	12:06:43	051410980018711	AQXE
HSBC Bank plc	14/05/2025	51	4,779.00	12:06:43	SGK3Y5XEKJ	XLON
HSBC Bank plc	14/05/2025	49	4,779.00	12:06:43	SGK3Y5XEKK	XLON
HSBC Bank plc	14/05/2025	8	4,779.00	12:06:43	SGK3Y5XEKO	XLON
HSBC Bank plc	14/05/2025	10	4,779.00	12:06:43	SGK3Y5XEKP	XLON
HSBC Bank plc	14/05/2025	8	4,779.00	12:06:44	1200018IO	CHIX
HSBC Bank plc	14/05/2025	14	4,779.00	12:06:44	1200018IP	CHIX
HSBC Bank plc	14/05/2025	6	4,779.00	12:06:57	SGK3Y5XELP	XLON
HSBC Bank plc	14/05/2025	5	4,779.00	12:06:57	SGK3Y5XELQ	XLON
HSBC Bank plc	14/05/2025	6	4,779.00	12:06:57	E0N3LyI0NONF	TRQX
HSBC Bank plc	14/05/2025	6	4,779.00	12:06:57	020000XDS	BATE
HSBC Bank plc	14/05/2025	5	4,779.00	12:06:57	1200018JF	CHIX
HSBC Bank plc	14/05/2025	6	4,779.00	12:06:57	020000XDT	BATE
HSBC Bank plc	14/05/2025	5	4,779.00	12:06:57	1200018JG	CHIX
HSBC Bank plc	14/05/2025	5	4,779.00	12:06:57	E0N3LyI0NONH	TRQX
HSBC Bank plc	14/05/2025	9	4,779.00	12:06:57	SGK3Y5XELX	XLON
HSBC Bank plc	14/05/2025	10	4,779.00	12:06:57	SGK3Y5XELY	XLON
HSBC Bank plc	14/05/2025	8	4,779.00	12:07:39	SGK3Y5XEN8	XLON

HSBC Bank plc	14/05/2025	13	4,780.00	12:07:42	SGK3Y5XEOQ	XLON
HSBC Bank plc	14/05/2025	16	4,780.00	12:07:42	1200018LR	CHIX
HSBC Bank plc	14/05/2025	15	4,780.00	12:07:42	051410980018876	AQXE
HSBC Bank plc	14/05/2025	11	4,781.00	12:09:30	SGK3Y5XEUD	XLON
HSBC Bank plc	14/05/2025	11	4,781.00	12:09:30	SGK3Y5XEUF	XLON
HSBC Bank plc	14/05/2025	13	4,781.00	12:09:30	E0N3LyI0NW4o	TRQX
HSBC Bank plc	14/05/2025	15	4,781.00	12:09:30	020000XM3	BATE
HSBC Bank plc	14/05/2025	13	4,781.00	12:09:30	1200018U9	CHIX
HSBC Bank plc	14/05/2025	14	4,781.00	12:09:30	020000XM5	BATE
HSBC Bank plc	14/05/2025	12	4,781.00	12:09:30	1200018UD	CHIX
HSBC Bank plc	14/05/2025	16	4,781.00	12:09:30	E0N3LyI0NW4s	TRQX
HSBC Bank plc	14/05/2025	8	4,780.00	12:10:14	1200018WK	CHIX
HSBC Bank plc	14/05/2025	9	4,780.00	12:10:14	1200018WL	CHIX
HSBC Bank plc	14/05/2025	17	4,780.00	12:10:14	020000XNS	BATE
HSBC Bank plc	14/05/2025	10	4,780.00	12:10:14	E0N3LyI0NYKP	TRQX
HSBC Bank plc	14/05/2025	14	4,780.00	12:10:14	020000XNT	BATE
HSBC Bank plc	14/05/2025	10	4,780.00	12:10:14	E0N3LyI0NYKR	TRQX
HSBC Bank plc	14/05/2025	9	4,780.00	12:10:14	SGK3Y5XEWZ	XLON
HSBC Bank plc	14/05/2025	10	4,780.00	12:10:14	SGK3Y5XEW1	XLON
HSBC Bank plc	14/05/2025	9	4,780.00	12:10:14	051410980019064	AQXE
HSBC Bank plc	14/05/2025	9	4,780.00	12:10:14	051410980019065	AQXE
HSBC Bank plc	14/05/2025	11	4,777.00	12:10:29	020000XP5	BATE
HSBC Bank plc	14/05/2025	7	4,777.00	12:10:29	SGK3Y5XEXA	XLON
HSBC Bank plc	14/05/2025	7	4,777.00	12:10:29	1200018YI	CHIX
HSBC Bank plc	14/05/2025	10	4,777.00	12:10:29	E0N3LyI0NYyZ	TRQX
HSBC Bank plc	14/05/2025	3	4,777.00	12:10:29	E0N3LyI0NYyZ	TRQX
HSBC Bank plc	14/05/2025	11	4,777.00	12:10:29	051410980019078	AQXE
HSBC Bank plc	14/05/2025	8	4,773.00	12:11:23	120001945	CHIX
HSBC Bank plc	14/05/2025	9	4,773.00	12:11:23	SGK3Y5XE0L	XLON
HSBC Bank plc	14/05/2025	14	4,773.00	12:11:23	020000XRY	BATE
HSBC Bank plc	14/05/2025	11	4,773.00	12:11:23	051410980019141	AQXE
HSBC Bank plc	14/05/2025	10	4,773.00	12:11:23	SGK3Y5XE0M	XLON
HSBC Bank plc	14/05/2025	11	4,772.00	12:13:31	020000XWM	BATE
HSBC Bank plc	14/05/2025	11	4,772.00	12:13:31	020000XWN	BATE
HSBC Bank plc	14/05/2025	7	4,772.00	12:13:31	1200019AA	CHIX
HSBC Bank plc	14/05/2025	17	4,772.00	12:13:31	E0N3LyI0NhnD	TRQX
HSBC Bank plc	14/05/2025	7	4,772.00	12:13:31	SGK3Y5XE4J	XLON
HSBC Bank plc	14/05/2025	16	4,772.00	12:13:31	1200019AB	CHIX
HSBC Bank plc	14/05/2025	12	4,772.00	12:13:31	E0N3LyI0NhnF	TRQX
HSBC Bank plc	14/05/2025	19	4,772.00	12:13:31	SGK3Y5XE4K	XLON
HSBC Bank plc	14/05/2025	5	4,772.00	12:13:31	SGK3Y5XE4L	XLON
HSBC Bank plc	14/05/2025	5	4,772.00	12:13:31	E0N3LyI0Nhrn	TRQX
HSBC Bank plc	14/05/2025	7	4,772.00	12:13:31	051410980019275	AQXE
HSBC Bank plc	14/05/2025	6	4,772.00	12:13:31	051410980019276	AQXE
HSBC Bank plc	14/05/2025	50	4,772.00	12:13:49	SGK3Y5XE42	XLON
HSBC Bank plc	14/05/2025	15	4,773.00	12:17:02	020000Y75	BATE
HSBC Bank plc	14/05/2025	10	4,773.00	12:17:02	SGK3Y5XEA2	XLON
HSBC Bank plc	14/05/2025	10	4,773.00	12:17:02	1200019O7	CHIX
HSBC Bank plc	14/05/2025	10	4,773.00	12:17:02	E0N3LyI0NtNM	TRQX
HSBC Bank plc	14/05/2025	8	4,773.00	12:17:02	051410980019540	AQXE
HSBC Bank plc	14/05/2025	53	4,773.00	12:17:02	SGK3Y5XEA3	XLON
HSBC Bank plc	14/05/2025	16	4,773.00	12:17:02	SGK3Y5XEA4	XLON
HSBC Bank plc	14/05/2025	29	4,773.00	12:17:02	SGK3Y5XEA4	XLON
HSBC Bank plc	14/05/2025	5	4,773.00	12:17:02	SGK3Y5XEA4	XLON
HSBC Bank plc	14/05/2025	21	4,773.00	12:17:02	SGK3Y5XEA7	XLON
HSBC Bank plc	14/05/2025	33	4,773.00	12:17:02	SGK3Y5XEA7	XLON
HSBC Bank plc	14/05/2025	34	4,773.00	12:17:02	SGK3Y5XEA9	XLON
HSBC Bank plc	14/05/2025	16	4,773.00	12:17:02	SGK3Y5XEA9	XLON
HSBC Bank plc	14/05/2025	9	4,772.00	12:17:04	E0N3LyI0NtSy	TRQX
HSBC Bank plc	14/05/2025	8	4,772.00	12:17:04	SGK3Y5XEAB	XLON
HSBC Bank plc	14/05/2025	11	4,772.00	12:17:04	020000Y7A	BATE
HSBC Bank plc	14/05/2025	14	4,772.00	12:17:04	1200019OA	CHIX
HSBC Bank plc	14/05/2025	11	4,772.00	12:17:04	051410980019546	AQXE
HSBC Bank plc	14/05/2025	12	4,773.00	12:18:45	SGK3Y5XFG8	XLON
HSBC Bank plc	14/05/2025	17	4,773.00	12:18:45	E0N3LyI0Ny85	TRQX
HSBC Bank plc	14/05/2025	12	4,773.00	12:18:45	E0N3LyI0Ny87	TRQX
HSBC Bank plc	14/05/2025	16	4,773.00	12:18:45	SGK3Y5XFG9	XLON
HSBC Bank plc	14/05/2025	12	4,773.00	12:18:45	020000YE0	BATE
HSBC Bank plc	14/05/2025	13	4,773.00	12:18:45	020000YE1	BATE
HSBC Bank plc	14/05/2025	6	4,773.00	12:18:45	020000YE2	BATE
HSBC Bank plc	14/05/2025	5	4,773.00	12:18:45	SGK3Y5XFGA	XLON
HSBC Bank plc	14/05/2025	6	4,773.00	12:18:45	020000YE3	BATE
HSBC Bank plc	14/05/2025	5	4,773.00	12:18:45	SGK3Y5XFGD	XLON
HSBC Bank plc	14/05/2025	69	4,771.00	12:22:36	SGK3Y5XFPM	XLON
HSBC Bank plc	14/05/2025	5	4,771.00	12:22:36	SGK3Y5XFPM	XLON

HSBC Bank plc	14/05/2025	48	4,771.00	12:22:36	051410980019992	AQXE
HSBC Bank plc	14/05/2025	49	4,771.00	12:22:36	020000YPZ	BATE
HSBC Bank plc	14/05/2025	29	4,771.00	12:22:36	120001ABF	CHIX
HSBC Bank plc	14/05/2025	45	4,771.00	12:22:36	SGK3Y5XFPO	XLON
HSBC Bank plc	14/05/2025	10	4,770.00	12:22:55	SGK3Y5XFP8	XLON
HSBC Bank plc	14/05/2025	11	4,770.00	12:22:55	SGK3Y5XFP9	XLON
HSBC Bank plc	14/05/2025	11	4,770.00	12:22:55	E0N3LyI00Amy	TRQX
HSBC Bank plc	14/05/2025	7	4,770.00	12:22:55	120001AD7	CHIX
HSBC Bank plc	14/05/2025	17	4,770.00	12:22:55	020000YS6	BATE
HSBC Bank plc	14/05/2025	15	4,770.00	12:22:55	020000YS7	BATE
HSBC Bank plc	14/05/2025	8	4,770.00	12:22:55	120001AD8	CHIX
HSBC Bank plc	14/05/2025	10	4,770.00	12:22:55	E0N3LyI00An2	TRQX
HSBC Bank plc	14/05/2025	9	4,770.00	12:22:55	051410980020030	AQXE
HSBC Bank plc	14/05/2025	9	4,770.00	12:22:55	051410980020031	AQXE
HSBC Bank plc	14/05/2025	24	4,769.00	12:23:27	SGK3Y5XFRD	XLON
HSBC Bank plc	14/05/2025	31	4,769.00	12:23:27	020000YTU	BATE
HSBC Bank plc	14/05/2025	21	4,769.00	12:23:27	120001AFE	CHIX
HSBC Bank plc	14/05/2025	13	4,769.00	12:23:27	020000YTV	BATE
HSBC Bank plc	14/05/2025	15	4,769.00	12:23:27	120001AFF	CHIX
HSBC Bank plc	14/05/2025	18	4,769.00	12:23:27	SGK3Y5XFRE	XLON
HSBC Bank plc	14/05/2025	24	4,769.00	12:23:27	E0N3LyI0OCT1	TRQX
HSBC Bank plc	14/05/2025	23	4,769.00	12:23:27	E0N3LyI0OCT3	TRQX
HSBC Bank plc	14/05/2025	21	4,769.00	12:23:27	051410980020076	AQXE
HSBC Bank plc	14/05/2025	10	4,769.00	12:23:27	051410980020077	AQXE
HSBC Bank plc	14/05/2025	9	4,767.00	12:27:06	SGK3Y5XFY6	XLON
HSBC Bank plc	14/05/2025	10	4,767.00	12:27:06	SGK3Y5XFY9	XLON
HSBC Bank plc	14/05/2025	15	4,767.00	12:27:06	E0N3LyI00NiH	TRQX
HSBC Bank plc	14/05/2025	10	4,767.00	12:27:06	020000Z8P	BATE
HSBC Bank plc	14/05/2025	8	4,767.00	12:27:06	120001B03	CHIX
HSBC Bank plc	14/05/2025	14	4,767.00	12:27:06	020000Z8Q	BATE
HSBC Bank plc	14/05/2025	9	4,767.00	12:27:06	120001B05	CHIX
HSBC Bank plc	14/05/2025	9	4,767.00	12:27:06	E0N3LyI00NiJ	TRQX
HSBC Bank plc	14/05/2025	8	4,767.00	12:27:33	020000ZA3	BATE
HSBC Bank plc	14/05/2025	9	4,767.00	12:27:33	020000ZA4	BATE
HSBC Bank plc	14/05/2025	9	4,767.00	12:29:02	SGK3Y5XF4R	XLON
HSBC Bank plc	14/05/2025	9	4,767.00	12:29:02	SGK3Y5XF4S	XLON
HSBC Bank plc	14/05/2025	12	4,767.00	12:29:30	E0N3LyI00Ubj	TRQX
HSBC Bank plc	14/05/2025	10	4,767.00	12:29:30	E0N3LyI00Ubl	TRQX
HSBC Bank plc	14/05/2025	8	4,767.00	12:29:30	SGK3Y5XF89	XLON
HSBC Bank plc	14/05/2025	6	4,767.00	12:29:30	020000ZFR	BATE
HSBC Bank plc	14/05/2025	9	4,767.00	12:29:30	120001B84	CHIX
HSBC Bank plc	14/05/2025	6	4,767.00	12:29:30	020000ZFS	BATE
HSBC Bank plc	14/05/2025	8	4,767.00	12:29:30	120001B85	CHIX
HSBC Bank plc	14/05/2025	8	4,767.00	12:29:30	SGK3Y5XF8A	XLON
HSBC Bank plc	14/05/2025	8	4,767.00	12:29:30	SGK3Y5XF9M	XLON
HSBC Bank plc	14/05/2025	8	4,767.00	12:29:30	SGK3Y5XF9N	XLON
HSBC Bank plc	14/05/2025	53	4,767.00	12:29:30	120001B91	CHIX
HSBC Bank plc	14/05/2025	34	4,767.00	12:29:30	SGK3Y5XF9O	XLON
HSBC Bank plc	14/05/2025	18	4,767.00	12:29:30	SGK3Y5XF9O	XLON
HSBC Bank plc	14/05/2025	8	4,767.00	12:30:21	SGK3Y5XFFD	XLON
HSBC Bank plc	14/05/2025	7	4,767.00	12:30:21	SGK3Y5XFFE	XLON
HSBC Bank plc	14/05/2025	8	4,769.00	12:31:31	SGK3Y5YG19	XLON
HSBC Bank plc	14/05/2025	8	4,769.00	12:31:31	SGK3Y5YG1A	XLON
HSBC Bank plc	14/05/2025	10	4,769.00	12:31:31	020000ZLZ	BATE
HSBC Bank plc	14/05/2025	16	4,769.00	12:31:31	120001BK9	CHIX
HSBC Bank plc	14/05/2025	9	4,769.00	12:31:31	020000ZM0	BATE
HSBC Bank plc	14/05/2025	16	4,769.00	12:31:31	120001BKA	CHIX
HSBC Bank plc	14/05/2025	10	4,769.00	12:31:31	051410980020611	AQXE
HSBC Bank plc	14/05/2025	9	4,769.00	12:31:31	051410980020612	AQXE
HSBC Bank plc	14/05/2025	16	4,769.00	12:32:58	SGK3Y5YGL8	XLON
HSBC Bank plc	14/05/2025	16	4,769.00	12:32:58	SGK3Y5YGL9	XLON
HSBC Bank plc	14/05/2025	11	4,769.00	12:32:58	E0N3LyI0Oegl	TRQX
HSBC Bank plc	14/05/2025	10	4,769.00	12:32:58	020000ZP6	BATE
HSBC Bank plc	14/05/2025	8	4,769.00	12:32:58	120001BOQ	CHIX
HSBC Bank plc	14/05/2025	10	4,769.00	12:32:58	020000ZP7	BATE
HSBC Bank plc	14/05/2025	8	4,769.00	12:32:58	120001BOR	CHIX
HSBC Bank plc	14/05/2025	9	4,769.00	12:32:58	E0N3LyI0Oegn	TRQX
HSBC Bank plc	14/05/2025	7	4,769.00	12:32:58	051410980020690	AQXE
HSBC Bank plc	14/05/2025	8	4,769.00	12:32:58	051410980020691	AQXE
HSBC Bank plc	14/05/2025	9	4,769.00	12:33:32	SGK3Y5YGM3	XLON
HSBC Bank plc	14/05/2025	8	4,769.00	12:33:32	SGK3Y5YGM4	XLON
HSBC Bank plc	14/05/2025	14	4,769.00	12:33:32	020000ZQP	BATE
HSBC Bank plc	14/05/2025	11	4,769.00	12:33:32	120001BQI	CHIX
HSBC Bank plc	14/05/2025	10	4,769.00	12:33:32	020000ZQQ	BATE
HSBC Bank plc	14/05/2025	13	4,769.00	12:33:32	120001BQJ	CHIX

HSBC Bank plc	14/05/2025	6	4,769.00	12:34:01	SGK3Y5YGNF	XLON
HSBC Bank plc	14/05/2025	6	4,769.00	12:34:01	SGK3Y5YGOG	XLON
HSBC Bank plc	14/05/2025	8	4,769.00	12:34:01	020000ZRUG	BATE
HSBC Bank plc	14/05/2025	8	4,769.00	12:34:01	020000ZRV	BATE
HSBC Bank plc	14/05/2025	5	4,769.00	12:34:01	120001BSJ	CHIX
HSBC Bank plc	14/05/2025	5	4,769.00	12:34:01	120001BSK	CHIX
HSBC Bank plc	14/05/2025	50	4,770.00	12:35:29	SGK3Y5YGSF	XLON
HSBC Bank plc	14/05/2025	29	4,770.00	12:35:29	SGK3Y5YGTG	XLON
HSBC Bank plc	14/05/2025	24	4,770.00	12:35:29	SGK3Y5YGTG	XLON
HSBC Bank plc	14/05/2025	52	4,771.00	12:36:25	SGK3Y5YGUL	XLON
HSBC Bank plc	14/05/2025	32	4,771.00	12:36:25	SGK3Y5YGUM	XLON
HSBC Bank plc	14/05/2025	17	4,771.00	12:36:25	SGK3Y5YGUM	XLON
HSBC Bank plc	14/05/2025	7	4,771.00	12:38:21	E0N3Ly0OuWZ	TRQX
HSBC Bank plc	14/05/2025	6	4,771.00	12:38:21	E0N3Ly0OuWb	TRQX
HSBC Bank plc	14/05/2025	13	4,771.00	12:38:21	SGK3Y5YGXE	XLON
HSBC Bank plc	14/05/2025	21	4,771.00	12:38:21	02000100M	BATE
HSBC Bank plc	14/05/2025	13	4,771.00	12:38:21	120001C4J	CHIX
HSBC Bank plc	14/05/2025	18	4,771.00	12:38:21	02000100N	BATE
HSBC Bank plc	14/05/2025	13	4,771.00	12:38:21	120001C4K	CHIX
HSBC Bank plc	14/05/2025	13	4,771.00	12:38:21	SGK3Y5YGXF	XLON
HSBC Bank plc	14/05/2025	51	4,771.00	12:38:36	SGK3Y5YGY5	XLON
HSBC Bank plc	14/05/2025	23	4,772.00	12:39:17	SGK3Y5YGZF	XLON
HSBC Bank plc	14/05/2025	27	4,772.00	12:39:17	SGK3Y5YGZF	XLON
HSBC Bank plc	14/05/2025	28	4,772.00	12:39:17	SGK3Y5YG0H	XLON
HSBC Bank plc	14/05/2025	53	4,772.00	12:39:17	SGK3Y5YG0J	XLON
HSBC Bank plc	14/05/2025	7	4,771.00	12:40:00	SGK3Y5YG1E	XLON
HSBC Bank plc	14/05/2025	12	4,771.00	12:40:00	02000105J	BATE
HSBC Bank plc	14/05/2025	16	4,771.00	12:40:00	E0N3Ly0OzIl	TRQX
HSBC Bank plc	14/05/2025	8	4,771.00	12:40:00	120001CB2	CHIX
HSBC Bank plc	14/05/2025	7	4,771.00	12:40:00	02000105K	BATE
HSBC Bank plc	14/05/2025	9	4,771.00	12:40:00	120001CB3	CHIX
HSBC Bank plc	14/05/2025	10	4,771.00	12:40:00	E0N3Ly0OzIn	TRQX
HSBC Bank plc	14/05/2025	10	4,771.00	12:40:00	SGK3Y5YG2G	XLON
HSBC Bank plc	14/05/2025	8	4,771.00	12:40:00	051410980021058	AQXE
HSBC Bank plc	14/05/2025	14	4,771.00	12:40:00	051410980021059	AQXE
HSBC Bank plc	14/05/2025	51	4,771.00	12:41:18	SGK3Y5YG85	XLON
HSBC Bank plc	14/05/2025	10	4,771.00	12:43:48	E0N3Ly0PA0y	TRQX
HSBC Bank plc	14/05/2025	9	4,771.00	12:43:48	E0N3Ly0PA10	TRQX
HSBC Bank plc	14/05/2025	10	4,771.00	12:43:48	SGK3Y5YGD1	XLON
HSBC Bank plc	14/05/2025	8	4,771.00	12:43:48	SGK3Y5YGD1	XLON
HSBC Bank plc	14/05/2025	9	4,771.00	12:43:48	02000101D	BATE
HSBC Bank plc	14/05/2025	10	4,771.00	12:43:48	120001CTX	CHIX
HSBC Bank plc	14/05/2025	10	4,771.00	12:43:48	02000101E	BATE
HSBC Bank plc	14/05/2025	8	4,771.00	12:43:48	120001CTY	CHIX
HSBC Bank plc	14/05/2025	12	4,771.00	12:43:48	051410980021287	AQXE
HSBC Bank plc	14/05/2025	14	4,771.00	12:43:48	051410980021288	AQXE
HSBC Bank plc	14/05/2025	11	4,772.00	12:45:44	120001D2T	CHIX
HSBC Bank plc	14/05/2025	8	4,772.00	12:45:44	120001D2U	CHIX
HSBC Bank plc	14/05/2025	18	4,772.00	12:45:44	0200010PM	BATE
HSBC Bank plc	14/05/2025	11	4,772.00	12:45:44	E0N3Ly0PH8T	TRQX
HSBC Bank plc	14/05/2025	11	4,772.00	12:45:44	SGK3Y5YHJB	XLON
HSBC Bank plc	14/05/2025	19	4,772.00	12:45:44	0200010PN	BATE
HSBC Bank plc	14/05/2025	14	4,772.00	12:45:44	E0N3Ly0PH8V	TRQX
HSBC Bank plc	14/05/2025	13	4,772.00	12:45:44	SGK3Y5YHJC	XLON
HSBC Bank plc	14/05/2025	23	4,771.00	12:45:44	120001D38	CHIX
HSBC Bank plc	14/05/2025	32	4,771.00	12:45:44	120001D3A	CHIX
HSBC Bank plc	14/05/2025	28	4,771.00	12:45:44	051410980021437	AQXE
HSBC Bank plc	14/05/2025	22	4,771.00	12:45:44	051410980021438	AQXE
HSBC Bank plc	14/05/2025	16	4,773.00	12:47:13	SGK3Y5YHRQ	XLON
HSBC Bank plc	14/05/2025	22	4,773.00	12:47:13	SGK3Y5YHRS	XLON
HSBC Bank plc	14/05/2025	19	4,773.00	12:47:13	E0N3Ly0PLJQ	TRQX
HSBC Bank plc	14/05/2025	15	4,773.00	12:47:13	E0N3Ly0PLJS	TRQX
HSBC Bank plc	14/05/2025	17	4,773.00	12:47:13	051410980021539	AQXE
HSBC Bank plc	14/05/2025	15	4,773.00	12:47:13	051410980021540	AQXE
HSBC Bank plc	14/05/2025	20	4,772.00	12:47:40	SGK3Y5YHTG	XLON
HSBC Bank plc	14/05/2025	17	4,772.00	12:47:40	0200010W7	BATE
HSBC Bank plc	14/05/2025	27	4,772.00	12:47:40	E0N3Ly0PN8p	TRQX
HSBC Bank plc	14/05/2025	12	4,772.00	12:47:40	120001DDM	CHIX
HSBC Bank plc	14/05/2025	24	4,772.00	12:47:40	051410980021566	AQXE
HSBC Bank plc	14/05/2025	18	4,771.00	12:50:10	120001DLV	CHIX
HSBC Bank plc	14/05/2025	19	4,771.00	12:50:10	020001135	BATE
HSBC Bank plc	14/05/2025	22	4,771.00	12:50:10	E0N3Ly0PTIn	TRQX
HSBC Bank plc	14/05/2025	17	4,771.00	12:50:10	SGK3Y5YHZP	XLON
HSBC Bank plc	14/05/2025	31	4,771.00	12:50:10	020001136	BATE
HSBC Bank plc	14/05/2025	21	4,771.00	12:50:10	120001DLX	CHIX

HSBC Bank plc	14/05/2025	23	4,771.00	12:50:10	E0N3LyI0PThr	TRQX
HSBC Bank plc	14/05/2025	22	4,771.00	12:50:10	SGK3Y5YHZR	XLON
HSBC Bank plc	14/05/2025	25	4,771.00	12:50:10	051410980021700	AQXE
HSBC Bank plc	14/05/2025	24	4,771.00	12:50:10	051410980021702	AQXE
HSBC Bank plc	14/05/2025	34	4,771.00	12:50:10	E0N3LyI0PTir	TRQX
HSBC Bank plc	14/05/2025	18	4,771.00	12:50:10	E0N3LyI0PTir	TRQX
HSBC Bank plc	14/05/2025	37	4,771.00	12:50:10	051410980021703	AQXE
HSBC Bank plc	14/05/2025	12	4,771.00	12:50:10	051410980021703	AQXE
HSBC Bank plc	14/05/2025	38	4,771.00	12:50:10	051410980021705	AQXE
HSBC Bank plc	14/05/2025	15	4,771.00	12:50:10	051410980021705	AQXE
HSBC Bank plc	14/05/2025	27	4,771.00	12:50:10	E0N3LyI0PTj7	TRQX
HSBC Bank plc	14/05/2025	24	4,771.00	12:50:10	E0N3LyI0PTj7	TRQX
HSBC Bank plc	14/05/2025	7	4,769.00	12:51:10	SGK3Y5YH1M	XLON
HSBC Bank plc	14/05/2025	10	4,769.00	12:51:10	SGK3Y5YH1N	XLON
HSBC Bank plc	14/05/2025	19	4,769.00	12:51:10	E0N3LyI0PXDB	TRQX
HSBC Bank plc	14/05/2025	9	4,769.00	12:51:10	020001166	BATE
HSBC Bank plc	14/05/2025	8	4,769.00	12:51:10	120001DP6	CHIX
HSBC Bank plc	14/05/2025	8	4,769.00	12:51:10	020001167	BATE
HSBC Bank plc	14/05/2025	10	4,769.00	12:51:10	120001DP7	CHIX
HSBC Bank plc	14/05/2025	15	4,769.00	12:51:10	E0N3LyI0PXDD	TRQX
HSBC Bank plc	14/05/2025	8	4,769.00	12:51:10	SGK3Y5YH1S	XLON
HSBC Bank plc	14/05/2025	7	4,769.00	12:51:10	120001DPA	CHIX
HSBC Bank plc	14/05/2025	8	4,768.00	12:52:40	SGK3Y5YH37	XLON
HSBC Bank plc	14/05/2025	16	4,768.00	12:52:40	E0N3LyI0Pbry	TRQX
HSBC Bank plc	14/05/2025	9	4,768.00	12:52:40	0200011A6	BATE
HSBC Bank plc	14/05/2025	8	4,768.00	12:52:40	120001DUA	CHIX
HSBC Bank plc	14/05/2025	12	4,768.00	12:52:40	051410980021828	AQXE
HSBC Bank plc	14/05/2025	10	4,767.00	12:53:48	SGK3Y5YH5D	XLON
HSBC Bank plc	14/05/2025	10	4,767.00	12:53:48	120001DWU	CHIX
HSBC Bank plc	14/05/2025	10	4,767.00	12:53:48	0200011BX	BATE
HSBC Bank plc	14/05/2025	22	4,767.00	12:53:48	SGK3Y5YH5E	XLON
HSBC Bank plc	14/05/2025	10	4,768.00	12:55:02	SGK3Y5YH77	XLON
HSBC Bank plc	14/05/2025	10	4,768.00	12:55:02	SGK3Y5YH78	XLON
HSBC Bank plc	14/05/2025	14	4,768.00	12:55:02	0200011EW	BATE
HSBC Bank plc	14/05/2025	16	4,768.00	12:55:02	120001E06	CHIX
HSBC Bank plc	14/05/2025	14	4,768.00	12:55:02	E0N3LyI0PhhH	TRQX
HSBC Bank plc	14/05/2025	13	4,768.00	12:55:02	0200011EX	BATE
HSBC Bank plc	14/05/2025	16	4,768.00	12:55:02	120001E07	CHIX
HSBC Bank plc	14/05/2025	13	4,768.00	12:55:02	E0N3LyI0PhhJ	TRQX
HSBC Bank plc	14/05/2025	10	4,768.00	12:56:54	SGK3Y5YHBF	XLON
HSBC Bank plc	14/05/2025	11	4,768.00	12:56:54	SGK3Y5YHCG	XLON
HSBC Bank plc	14/05/2025	11	4,768.00	12:56:54	E0N3LyI0PnGT	TRQX
HSBC Bank plc	14/05/2025	13	4,768.00	12:56:54	120001E69	CHIX
HSBC Bank plc	14/05/2025	16	4,768.00	12:56:54	0200011KF	BATE
HSBC Bank plc	14/05/2025	17	4,768.00	12:56:54	0200011KG	BATE
HSBC Bank plc	14/05/2025	13	4,768.00	12:56:54	120001E6A	CHIX
HSBC Bank plc	14/05/2025	12	4,768.00	12:56:54	E0N3LyI0PnGV	TRQX
HSBC Bank plc	14/05/2025	13	4,767.00	12:57:05	SGK3Y5YHDV	XLON
HSBC Bank plc	14/05/2025	9	4,767.00	12:57:05	120001E9X	CHIX
HSBC Bank plc	14/05/2025	8	4,767.00	12:57:05	0200011M9	BATE
HSBC Bank plc	14/05/2025	8	4,768.00	12:59:26	SGK3Y5YIJS	XLON
HSBC Bank plc	14/05/2025	5	4,768.00	12:59:26	E0N3LyI0Pvrg	TRQX
HSBC Bank plc	14/05/2025	7	4,768.00	12:59:26	0200011SW	BATE
HSBC Bank plc	14/05/2025	6	4,768.00	12:59:26	120001EHC	CHIX
HSBC Bank plc	14/05/2025	13	4,768.00	12:59:26	0200011SX	BATE
HSBC Bank plc	14/05/2025	11	4,768.00	12:59:26	120001EHD	CHIX
HSBC Bank plc	14/05/2025	9	4,768.00	12:59:26	E0N3LyI0Pvri	TRQX
HSBC Bank plc	14/05/2025	5	4,768.00	12:59:26	051410980022198	AQXE
HSBC Bank plc	14/05/2025	10	4,768.00	12:59:26	051410980022199	AQXE
HSBC Bank plc	14/05/2025	13	4,768.00	13:00:27	120001ENQ	CHIX
HSBC Bank plc	14/05/2025	14	4,768.00	13:00:27	SGK3Y5YION	XLON
HSBC Bank plc	14/05/2025	14	4,768.00	13:00:27	120001ENR	CHIX
HSBC Bank plc	14/05/2025	15	4,768.00	13:00:27	SGK3Y5YIOO	XLON
HSBC Bank plc	14/05/2025	22	4,768.00	13:00:27	0200011XP	BATE
HSBC Bank plc	14/05/2025	22	4,768.00	13:00:27	0200011XQ	BATE
HSBC Bank plc	14/05/2025	6	4,768.00	13:00:27	SGK3Y5YIOP	XLON
HSBC Bank plc	14/05/2025	5	4,768.00	13:00:27	120001ENS	CHIX
HSBC Bank plc	14/05/2025	7	4,768.00	13:00:27	SGK3Y5YIOQ	XLON
HSBC Bank plc	14/05/2025	5	4,768.00	13:00:27	120001ENT	CHIX
HSBC Bank plc	14/05/2025	5	4,768.00	13:00:27	0200011XW	BATE
HSBC Bank plc	14/05/2025	5	4,768.00	13:00:27	0200011XX	BATE
HSBC Bank plc	14/05/2025	10	4,769.00	13:00:41	E0N3LyI0Q1Xr	TRQX
HSBC Bank plc	14/05/2025	10	4,774.00	13:07:00	SGK3Y5YI89	XLON
HSBC Bank plc	14/05/2025	27	4,774.00	13:07:00	SGK3Y5YI8A	XLON
HSBC Bank plc	14/05/2025	26	4,774.00	13:07:00	120001FBB	CHIX

HSBC Bank plc	14/05/2025	17	4,775.00	13:09:19	SGK3Y5YIFU	XLON
HSBC Bank plc	14/05/2025	20	4,775.00	13:09:19	SGK3Y5YIFV	XLON
HSBC Bank plc	14/05/2025	20	4,775.00	13:09:19	0200012MK	BATE
HSBC Bank plc	14/05/2025	16	4,775.00	13:09:19	120001FKL	CHIX
HSBC Bank plc	14/05/2025	16	4,775.00	13:09:19	0200012ML	BATE
HSBC Bank plc	14/05/2025	16	4,775.00	13:09:19	120001FKM	CHIX
HSBC Bank plc	14/05/2025	5	4,775.00	13:10:45	SGK3Y5YJI7	XLON
HSBC Bank plc	14/05/2025	35	4,775.00	13:10:45	SGK3Y5YJI7	XLON
HSBC Bank plc	14/05/2025	42	4,775.00	13:10:45	SGK3Y5YJI9	XLON
HSBC Bank plc	14/05/2025	20	4,775.00	13:10:49	SGK3Y5YJKV	XLON
HSBC Bank plc	14/05/2025	19	4,775.00	13:10:49	SGK3Y5YJKX	XLON
HSBC Bank plc	14/05/2025	13	4,775.00	13:10:49	0200012QS	BATE
HSBC Bank plc	14/05/2025	15	4,775.00	13:10:49	E0N3LyI0Qb55	TRQX
HSBC Bank plc	14/05/2025	15	4,775.00	13:10:49	120001FQ1	CHIX
HSBC Bank plc	14/05/2025	13	4,775.00	13:10:49	0200012QT	BATE
HSBC Bank plc	14/05/2025	15	4,775.00	13:10:49	120001FQ2	CHIX
HSBC Bank plc	14/05/2025	15	4,775.00	13:10:49	E0N3LyI0Qb57	TRQX
HSBC Bank plc	14/05/2025	13	4,775.00	13:11:05	SGK3Y5YJK7	XLON
HSBC Bank plc	14/05/2025	12	4,775.00	13:11:05	SGK3Y5YJK8	XLON
HSBC Bank plc	14/05/2025	12	4,775.00	13:11:05	0200012S4	BATE
HSBC Bank plc	14/05/2025	11	4,775.00	13:11:05	120001FR5	CHIX
HSBC Bank plc	14/05/2025	11	4,775.00	13:11:05	0200012S5	BATE
HSBC Bank plc	14/05/2025	11	4,775.00	13:11:05	120001FR6	CHIX
HSBC Bank plc	14/05/2025	8	4,775.00	13:11:05	SGK3Y5YJKA	XLON
HSBC Bank plc	14/05/2025	6	4,775.00	13:11:05	SGK3Y5YJKB	XLON
HSBC Bank plc	14/05/2025	7	4,775.00	13:11:05	0200012S6	BATE
HSBC Bank plc	14/05/2025	5	4,775.00	13:11:05	0200012S7	BATE
HSBC Bank plc	14/05/2025	5	4,775.00	13:11:05	E0N3LyI0Qbni	TRQX
HSBC Bank plc	14/05/2025	53	4,775.00	13:11:05	SGK3Y5YJKC	XLON
HSBC Bank plc	14/05/2025	16	4,776.00	13:12:28	0200012VG	BATE
HSBC Bank plc	14/05/2025	17	4,776.00	13:12:28	0200012VH	BATE
HSBC Bank plc	14/05/2025	12	4,776.00	13:12:28	SGK3Y5YJO1	XLON
HSBC Bank plc	14/05/2025	23	4,776.00	13:12:28	120001FVP	CHIX
HSBC Bank plc	14/05/2025	24	4,776.00	13:12:28	120001FVQ	CHIX
HSBC Bank plc	14/05/2025	13	4,776.00	13:12:28	SGK3Y5YJO2	XLON
HSBC Bank plc	14/05/2025	51	4,776.00	13:12:28	SGK3Y5YJO5	XLON
HSBC Bank plc	14/05/2025	52	4,776.00	13:12:28	120001FVT	CHIX
HSBC Bank plc	14/05/2025	11	4,775.00	13:12:44	E0N3LyI0QghT	TRQX
HSBC Bank plc	14/05/2025	12	4,775.00	13:12:44	E0N3LyI0QghV	TRQX
HSBC Bank plc	14/05/2025	14	4,775.00	13:12:44	120001FW6	CHIX
HSBC Bank plc	14/05/2025	16	4,775.00	13:12:44	0200012W0	BATE
HSBC Bank plc	14/05/2025	9	4,775.00	13:12:44	SGK3Y5YJPG	XLON
HSBC Bank plc	14/05/2025	17	4,775.00	13:12:44	0200012W1	BATE
HSBC Bank plc	14/05/2025	12	4,775.00	13:12:44	120001FW7	CHIX
HSBC Bank plc	14/05/2025	11	4,775.00	13:12:44	SGK3Y5YJPJ	XLON
HSBC Bank plc	14/05/2025	48	4,778.00	13:13:47	SGK3Y5YJQ8	XLON
HSBC Bank plc	14/05/2025	3	4,778.00	13:13:47	SGK3Y5YJQ8	XLON
HSBC Bank plc	14/05/2025	25	4,778.00	13:13:47	SGK3Y5YJQA	XLON
HSBC Bank plc	14/05/2025	27	4,778.00	13:13:47	SGK3Y5YJQA	XLON
HSBC Bank plc	14/05/2025	52	4,778.00	13:13:47	120001FYY	CHIX
HSBC Bank plc	14/05/2025	51	4,778.00	13:13:47	SGK3Y5YJQC	XLON
HSBC Bank plc	14/05/2025	51	4,778.00	13:13:51	SGK3Y5YJQE	XLON
HSBC Bank plc	14/05/2025	42	4,778.00	13:13:51	120001FZ3	CHIX
HSBC Bank plc	14/05/2025	49	4,778.00	13:14:02	SGK3Y5YJRX	XLON
HSBC Bank plc	14/05/2025	22	4,778.00	13:14:02	SGK3Y5YJRZ	XLON
HSBC Bank plc	14/05/2025	30	4,778.00	13:14:02	SGK3Y5YJRZ	XLON
HSBC Bank plc	14/05/2025	14	4,777.00	13:14:15	0200012Z0	BATE
HSBC Bank plc	14/05/2025	16	4,777.00	13:14:15	E0N3LyI0QIbA	TRQX
HSBC Bank plc	14/05/2025	10	4,777.00	13:14:15	120001G0Q	CHIX
HSBC Bank plc	14/05/2025	10	4,777.00	13:14:15	SGK3Y5YJRA	XLON
HSBC Bank plc	14/05/2025	54	4,775.00	13:14:39	SGK3Y5YJSU	XLON
HSBC Bank plc	14/05/2025	9	4,774.00	13:16:24	SGK3Y5YJWY	XLON
HSBC Bank plc	14/05/2025	16	4,774.00	13:16:24	E0N3LyI0QIj5	TRQX
HSBC Bank plc	14/05/2025	8	4,774.00	13:16:24	120001G9F	CHIX
HSBC Bank plc	14/05/2025	8	4,774.00	13:16:24	020001352	BATE
HSBC Bank plc	14/05/2025	8	4,774.00	13:16:24	020001353	BATE
HSBC Bank plc	14/05/2025	8	4,774.00	13:16:24	120001G9G	CHIX
HSBC Bank plc	14/05/2025	12	4,774.00	13:16:24	E0N3LyI0QIj7	TRQX
HSBC Bank plc	14/05/2025	8	4,774.00	13:16:24	SGK3Y5YJWZ	XLON
HSBC Bank plc	14/05/2025	9	4,774.00	13:16:24	051410980023297	AQXE
HSBC Bank plc	14/05/2025	14	4,774.00	13:16:24	051410980023298	AQXE
HSBC Bank plc	14/05/2025	9	4,774.00	13:17:48	SGK3Y5YJ2O	XLON
HSBC Bank plc	14/05/2025	7	4,774.00	13:17:48	SGK3Y5YJ2P	XLON
HSBC Bank plc	14/05/2025	10	4,774.00	13:17:48	0200013B9	BATE
HSBC Bank plc	14/05/2025	13	4,774.00	13:17:48	120001GH1	CHIX

HSBC Bank plc	14/05/2025	10	4,774.00	13:17:48	0200013BA	BATE
HSBC Bank plc	14/05/2025	10	4,774.00	13:17:48	120001GH2	CHIX
HSBC Bank plc	14/05/2025	9	4,774.00	13:17:48	E0N3LyI0QzZ1	TRQX
HSBC Bank plc	14/05/2025	8	4,774.00	13:17:48	E0N3LyI0QzZ3	TRQX
HSBC Bank plc	14/05/2025	8	4,774.00	13:17:48	051410980023399	AQXE
HSBC Bank plc	14/05/2025	14	4,774.00	13:17:48	051410980023400	AQXE
HSBC Bank plc	14/05/2025	26	4,776.00	13:19:29	0200013H2	BATE
HSBC Bank plc	14/05/2025	26	4,776.00	13:19:29	0200013H3	BATE
HSBC Bank plc	14/05/2025	25	4,776.00	13:19:29	SGK3Y5YJ78	XLON
HSBC Bank plc	14/05/2025	24	4,776.00	13:19:29	SGK3Y5YJ7A	XLON
HSBC Bank plc	14/05/2025	11	4,776.00	13:20:12	0200013IZ	BATE
HSBC Bank plc	14/05/2025	12	4,776.00	13:20:12	SGK3Y5YJ9K	XLON
HSBC Bank plc	14/05/2025	12	4,776.00	13:20:12	120001GS3	CHIX
HSBC Bank plc	14/05/2025	6	4,776.00	13:20:12	SGK3Y5YJ9L	XLON
HSBC Bank plc	14/05/2025	5	4,776.00	13:20:12	120001GS4	CHIX
HSBC Bank plc	14/05/2025	5	4,776.00	13:20:12	051410980023557	AQXE
HSBC Bank plc	14/05/2025	8	4,775.00	13:20:44	SGK3Y5YJAH	XLON
HSBC Bank plc	14/05/2025	11	4,775.00	13:20:44	E0N3LyI0RDq4	TRQX
HSBC Bank plc	14/05/2025	9	4,775.00	13:20:44	120001GTM	CHIX
HSBC Bank plc	14/05/2025	14	4,775.00	13:20:44	0200013KM	BATE
HSBC Bank plc	14/05/2025	8	4,775.00	13:20:44	SGK3Y5YJAI	XLON
HSBC Bank plc	14/05/2025	16	4,776.00	13:21:36	SGK3Y5YJDJ	XLON
HSBC Bank plc	14/05/2025	14	4,776.00	13:21:36	0200013PR	BATE
HSBC Bank plc	14/05/2025	7	4,776.00	13:21:36	0200013PS	BATE
HSBC Bank plc	14/05/2025	5	4,776.00	13:21:36	E0N3LyI0RHuJ	TRQX
HSBC Bank plc	14/05/2025	5	4,776.00	13:21:38	SGK3Y5YJDL	XLON
HSBC Bank plc	14/05/2025	5	4,776.00	13:21:38	051410980023681	AQXE
HSBC Bank plc	14/05/2025	10	4,773.00	13:22:38	SGK3Y5YJE1	XLON
HSBC Bank plc	14/05/2025	13	4,773.00	13:22:38	E0N3LyI0RLyB	TRQX
HSBC Bank plc	14/05/2025	10	4,773.00	13:22:38	0200013SM	BATE
HSBC Bank plc	14/05/2025	9	4,773.00	13:22:38	120001H58	CHIX
HSBC Bank plc	14/05/2025	8	4,773.00	13:22:42	E0N3LyI0RMHF	TRQX
HSBC Bank plc	14/05/2025	12	4,771.00	13:24:17	120001HDF	CHIX
HSBC Bank plc	14/05/2025	12	4,771.00	13:24:17	120001HDH	CHIX
HSBC Bank plc	14/05/2025	12	4,771.00	13:24:17	SGK3Y5YKJX	XLON
HSBC Bank plc	14/05/2025	18	4,771.00	13:24:17	E0N3LyI0RULz	TRQX
HSBC Bank plc	14/05/2025	11	4,771.00	13:24:17	E0N3LyI0RUM1	TRQX
HSBC Bank plc	14/05/2025	17	4,771.00	13:24:17	SGK3Y5YKJ0	XLON
HSBC Bank plc	14/05/2025	12	4,771.00	13:24:17	051410980023910	AQXE
HSBC Bank plc	14/05/2025	10	4,771.00	13:24:17	051410980023911	AQXE
HSBC Bank plc	14/05/2025	8	4,770.00	13:24:40	SGK3Y5YKKY	XLON
HSBC Bank plc	14/05/2025	11	4,770.00	13:24:40	E0N3LyI0RVwS	TRQX
HSBC Bank plc	14/05/2025	16	4,770.00	13:24:40	120001HF3	CHIX
HSBC Bank plc	14/05/2025	9	4,770.00	13:24:40	02000140A	BATE
HSBC Bank plc	14/05/2025	8	4,770.00	13:24:40	051410980023944	AQXE
HSBC Bank plc	14/05/2025	39	4,772.00	13:26:43	SGK3Y5YKPW	XLON
HSBC Bank plc	14/05/2025	15	4,773.00	13:26:43	051410980024143	AQXE
HSBC Bank plc	14/05/2025	9	4,771.00	13:26:46	SGK3Y5YKPX	XLON
HSBC Bank plc	14/05/2025	9	4,771.00	13:26:46	SGK3Y5YKPY	XLON
HSBC Bank plc	14/05/2025	14	4,771.00	13:26:46	E0N3LyI0Rdqv	TRQX
HSBC Bank plc	14/05/2025	7	4,771.00	13:26:46	120001HME	CHIX
HSBC Bank plc	14/05/2025	12	4,771.00	13:26:46	02000145L	BATE
HSBC Bank plc	14/05/2025	15	4,771.00	13:26:46	02000145M	BATE
HSBC Bank plc	14/05/2025	8	4,771.00	13:26:46	120001HMF	CHIX
HSBC Bank plc	14/05/2025	11	4,771.00	13:26:46	E0N3LyI0Rdqx	TRQX
HSBC Bank plc	14/05/2025	8	4,771.00	13:26:46	051410980024150	AQXE
HSBC Bank plc	14/05/2025	8	4,771.00	13:26:46	051410980024151	AQXE
HSBC Bank plc	14/05/2025	18	4,772.00	13:27:31	120001HPF	CHIX
HSBC Bank plc	14/05/2025	16	4,772.00	13:27:31	E0N3LyI0RhD4	TRQX
HSBC Bank plc	14/05/2025	15	4,772.00	13:27:31	051410980024213	AQXE
HSBC Bank plc	14/05/2025	10	4,770.00	13:28:40	120001HU9	CHIX
HSBC Bank plc	14/05/2025	16	4,770.00	13:28:40	0200014BG	BATE
HSBC Bank plc	14/05/2025	11	4,770.00	13:28:40	E0N3LyI0RILN	TRQX
HSBC Bank plc	14/05/2025	6	4,770.00	13:28:40	SGK3Y5YKS1	XLON
HSBC Bank plc	14/05/2025	10	4,770.00	13:28:40	051410980024303	AQXE
HSBC Bank plc	14/05/2025	10	4,769.00	13:30:15	0200014GW	BATE
HSBC Bank plc	14/05/2025	9	4,769.00	13:30:15	120001IIX	CHIX
HSBC Bank plc	14/05/2025	16	4,769.00	13:30:15	0200014GX	BATE
HSBC Bank plc	14/05/2025	11	4,769.00	13:30:15	120001I20	CHIX
HSBC Bank plc	14/05/2025	10	4,769.00	13:30:15	SGK3Y5YKWP	XLON
HSBC Bank plc	14/05/2025	14	4,769.00	13:30:15	E0N3LyI0Rrus	TRQX
HSBC Bank plc	14/05/2025	12	4,769.00	13:30:15	E0N3LyI0Rruu	TRQX
HSBC Bank plc	14/05/2025	20	4,769.00	13:30:15	SGK3Y5YKWQ	XLON
HSBC Bank plc	14/05/2025	10	4,769.00	13:30:15	051410980024403	AQXE
HSBC Bank plc	14/05/2025	16	4,769.00	13:30:15	051410980024404	AQXE

HSBC Bank plc	14/05/2025	22	4,767.00	13:30:51	120001I51	CHIX
HSBC Bank plc	14/05/2025	13	4,767.00	13:30:51	0200014JC	BATE
HSBC Bank plc	14/05/2025	15	4,767.00	13:30:51	E0N3LyI0Rv5f	TRQX
HSBC Bank plc	14/05/2025	14	4,767.00	13:30:51	SGK3Y5YKX8	XLON
HSBC Bank plc	14/05/2025	16	4,769.00	13:32:06	120001IC8	CHIX
HSBC Bank plc	14/05/2025	16	4,770.00	13:33:25	SGK3Y5YK60	XLON
HSBC Bank plc	14/05/2025	6	4,770.00	13:33:25	SGK3Y5YK61	XLON
HSBC Bank plc	14/05/2025	20	4,770.00	13:33:25	051410980024696	AQXE
HSBC Bank plc	14/05/2025	7	4,770.00	13:33:25	051410980024697	AQXE
HSBC Bank plc	14/05/2025	5	4,771.00	13:33:25	120001IIT	CHIX
HSBC Bank plc	14/05/2025	24	4,771.00	13:33:36	SGK3Y5YK7U	XLON
HSBC Bank plc	14/05/2025	22	4,771.00	13:33:36	120001IKJ	CHIX
HSBC Bank plc	14/05/2025	24	4,771.00	13:33:36	120001IKK	CHIX
HSBC Bank plc	14/05/2025	26	4,771.00	13:33:36	SGK3Y5YK7V	XLON
HSBC Bank plc	14/05/2025	20	4,772.00	13:34:13	120001IQC	CHIX
HSBC Bank plc	14/05/2025	25	4,772.00	13:34:13	120001IQD	CHIX
HSBC Bank plc	14/05/2025	32	4,772.00	13:34:13	SGK3Y5YKBA	XLON
HSBC Bank plc	14/05/2025	27	4,772.00	13:34:13	SGK3Y5YKBC	XLON
HSBC Bank plc	14/05/2025	17	4,771.00	13:36:22	SGK3Y5YLJ0	XLON
HSBC Bank plc	14/05/2025	18	4,771.00	13:36:22	SGK3Y5YLJ1	XLON
HSBC Bank plc	14/05/2025	15	4,771.00	13:36:22	120001J2U	CHIX
HSBC Bank plc	14/05/2025	16	4,771.00	13:36:22	120001J2V	CHIX
HSBC Bank plc	14/05/2025	20	4,771.00	13:36:22	SGK3Y5YLJ2	XLON
HSBC Bank plc	14/05/2025	20	4,771.00	13:36:22	SGK3Y5YLJ3	XLON
HSBC Bank plc	14/05/2025	10	4,771.00	13:36:50	SGK3Y5YLLH	XLON
HSBC Bank plc	14/05/2025	11	4,771.00	13:36:50	SGK3Y5YLLJ	XLON
HSBC Bank plc	14/05/2025	10	4,771.00	13:36:50	02000157G	BATE
HSBC Bank plc	14/05/2025	15	4,771.00	13:36:50	02000157H	BATE
HSBC Bank plc	14/05/2025	14	4,771.00	13:36:50	120001J4V	CHIX
HSBC Bank plc	14/05/2025	11	4,771.00	13:36:50	120001J4W	CHIX
HSBC Bank plc	14/05/2025	10	4,771.00	13:36:50	051410980024993	AQXE
HSBC Bank plc	14/05/2025	5	4,771.00	13:36:50	051410980024994	AQXE
HSBC Bank plc	14/05/2025	8	4,771.00	13:36:51	E0N3LyI0SIMQ	TRQX
HSBC Bank plc	14/05/2025	8	4,771.00	13:36:51	E0N3LyI0SIMS	TRQX
HSBC Bank plc	14/05/2025	3	4,771.00	13:36:51	051410980024994	AQXE
HSBC Bank plc	14/05/2025	9	4,771.00	13:37:19	SGK3Y5YLL2	XLON
HSBC Bank plc	14/05/2025	16	4,771.00	13:37:19	SGK3Y5YLL3	XLON
HSBC Bank plc	14/05/2025	22	4,771.00	13:37:29	120001J8Y	CHIX
HSBC Bank plc	14/05/2025	17	4,771.00	13:37:29	E0N3LyI0SKwf	TRQX
HSBC Bank plc	14/05/2025	11	4,771.00	13:37:29	0200015BG	BATE
HSBC Bank plc	14/05/2025	18	4,771.00	13:37:29	SGK3Y5YLM1	XLON
HSBC Bank plc	14/05/2025	6	4,771.00	13:37:29	0200015BH	BATE
HSBC Bank plc	14/05/2025	9	4,771.00	13:37:29	120001J8Z	CHIX
HSBC Bank plc	14/05/2025	9	4,771.00	13:37:29	E0N3LyI0SKwh	TRQX
HSBC Bank plc	14/05/2025	12	4,771.00	13:37:29	SGK3Y5YLM2	XLON
HSBC Bank plc	14/05/2025	17	4,771.00	13:37:29	051410980025059	AQXE
HSBC Bank plc	14/05/2025	9	4,771.00	13:37:29	051410980025060	AQXE
HSBC Bank plc	14/05/2025	23	4,770.00	13:37:58	SGK3Y5YLOA	XLON
HSBC Bank plc	14/05/2025	21	4,770.00	13:37:58	E0N3LyI0SMMj	TRQX
HSBC Bank plc	14/05/2025	16	4,770.00	13:37:58	120001JCA	CHIX
HSBC Bank plc	14/05/2025	26	4,770.00	13:37:58	0200015DW	BATE
HSBC Bank plc	14/05/2025	18	4,770.00	13:37:58	051410980025096	AQXE
HSBC Bank plc	14/05/2025	8	4,772.00	13:40:24	0200015LL	BATE
HSBC Bank plc	14/05/2025	8	4,772.00	13:40:24	0200015LM	BATE
HSBC Bank plc	14/05/2025	14	4,772.00	13:40:24	SGK3Y5YLVX	XLON
HSBC Bank plc	14/05/2025	14	4,772.00	13:40:24	120001JMB	CHIX
HSBC Bank plc	14/05/2025	13	4,772.00	13:40:24	120001JMC	CHIX
HSBC Bank plc	14/05/2025	13	4,772.00	13:40:24	SGK3Y5YLVY	XLON
HSBC Bank plc	14/05/2025	15	4,772.00	13:40:24	051410980025306	AQXE
HSBC Bank plc	14/05/2025	15	4,772.00	13:40:24	051410980025307	AQXE
HSBC Bank plc	14/05/2025	12	4,772.00	13:41:41	120001JSY	CHIX
HSBC Bank plc	14/05/2025	12	4,772.00	13:41:41	120001JSZ	CHIX
HSBC Bank plc	14/05/2025	18	4,772.00	13:41:41	SGK3Y5YL15	XLON
HSBC Bank plc	14/05/2025	22	4,772.00	13:41:41	0200015R9	BATE
HSBC Bank plc	14/05/2025	19	4,772.00	13:41:41	0200015RA	BATE
HSBC Bank plc	14/05/2025	20	4,772.00	13:41:41	SGK3Y5YL16	XLON
HSBC Bank plc	14/05/2025	30	4,776.00	13:43:51	SGK3Y5YL66	XLON
HSBC Bank plc	14/05/2025	34	4,776.00	13:43:51	SGK3Y5YL67	XLON
HSBC Bank plc	14/05/2025	22	4,776.00	13:43:51	020001616	BATE
HSBC Bank plc	14/05/2025	20	4,776.00	13:43:51	020001617	BATE
HSBC Bank plc	14/05/2025	25	4,777.00	13:45:31	SGK3Y5YLAF	XLON
HSBC Bank plc	14/05/2025	25	4,777.00	13:45:31	SGK3Y5YLBG	XLON
HSBC Bank plc	14/05/2025	7	4,777.00	13:45:31	02000169F	BATE
HSBC Bank plc	14/05/2025	20	4,777.00	13:45:31	120001KFV	CHIX
HSBC Bank plc	14/05/2025	6	4,777.00	13:45:33	SGK3Y5YLBL	XLON

HSBC Bank plc	14/05/2025	30	4,777.00	13:45:33	SGK3Y5YLB8	XLON
HSBC Bank plc	14/05/2025	8	4,777.00	13:45:42	SGK3Y5YLB8	XLON
HSBC Bank plc	14/05/2025	26	4,778.00	13:47:24	SGK3Y5YMG7	XLON
HSBC Bank plc	14/05/2025	7	4,778.00	13:47:24	SGK3Y5YMG8	XLON
HSBC Bank plc	14/05/2025	35	4,778.00	13:47:24	E0N3LyI0SsjC	TRQX
HSBC Bank plc	14/05/2025	23	4,778.00	13:47:24	120001KNN	CHIX
HSBC Bank plc	14/05/2025	6	4,778.00	13:47:24	120001KNO	CHIX
HSBC Bank plc	14/05/2025	17	4,778.00	13:47:24	051410980025932	AQXE
HSBC Bank plc	14/05/2025	12	4,777.00	13:47:26	120001KOK	CHIX
HSBC Bank plc	14/05/2025	12	4,777.00	13:47:26	120001KOL	CHIX
HSBC Bank plc	14/05/2025	23	4,777.00	13:47:26	E0N3LyI0St2M	TRQX
HSBC Bank plc	14/05/2025	13	4,777.00	13:47:26	SGK3Y5YMHW	XLON
HSBC Bank plc	14/05/2025	12	4,777.00	13:47:26	0200016FV	BATE
HSBC Bank plc	14/05/2025	15	4,777.00	13:47:26	0200016FW	BATE
HSBC Bank plc	14/05/2025	17	4,777.00	13:47:26	E0N3LyI0St2O	TRQX
HSBC Bank plc	14/05/2025	13	4,777.00	13:47:26	SGK3Y5YMHX	XLON
HSBC Bank plc	14/05/2025	19	4,777.00	13:47:26	051410980025944	AQXE
HSBC Bank plc	14/05/2025	21	4,777.00	13:47:26	051410980025945	AQXE
HSBC Bank plc	14/05/2025	23	4,777.00	13:47:26	SGK3Y5YMHZ	XLON
HSBC Bank plc	14/05/2025	13	4,777.00	13:47:40	SGK3Y5YMIU	XLON
HSBC Bank plc	14/05/2025	42	4,777.00	13:47:40	SGK3Y5YMIU	XLON
HSBC Bank plc	14/05/2025	18	4,777.00	13:47:40	SGK3Y5YMIU	XLON
HSBC Bank plc	14/05/2025	2	4,777.00	13:47:40	120001KR8	CHIX
HSBC Bank plc	14/05/2025	48	4,777.00	13:48:14	SGK3Y5YMKG	XLON
HSBC Bank plc	14/05/2025	4	4,777.00	13:48:14	SGK3Y5YMKG	XLON
HSBC Bank plc	14/05/2025	48	4,777.00	13:48:15	SGK3Y5YMKT	XLON
HSBC Bank plc	14/05/2025	5	4,777.00	13:48:15	SGK3Y5YMKT	XLON
HSBC Bank plc	14/05/2025	48	4,777.00	13:48:16	SGK3Y5YMKV	XLON
HSBC Bank plc	14/05/2025	6	4,777.00	13:48:16	SGK3Y5YMKV	XLON
HSBC Bank plc	14/05/2025	14	4,776.00	13:48:22	SGK3Y5YMLL	XLON
HSBC Bank plc	14/05/2025	20	4,776.00	13:48:22	E0N3LyI0SxMj	TRQX
HSBC Bank plc	14/05/2025	20	4,776.00	13:48:22	E0N3LyI0SxMI	TRQX
HSBC Bank plc	14/05/2025	15	4,776.00	13:48:22	SGK3Y5YMLM	XLON
HSBC Bank plc	14/05/2025	11	4,776.00	13:48:22	120001KVQ	CHIX
HSBC Bank plc	14/05/2025	11	4,776.00	13:48:22	120001KVR	CHIX
HSBC Bank plc	14/05/2025	54	4,778.00	13:48:23	051410980026150	AQXE
HSBC Bank plc	14/05/2025	50	4,778.00	13:48:23	120001KW0	CHIX
HSBC Bank plc	14/05/2025	54	4,778.00	13:48:23	051410980026151	AQXE
HSBC Bank plc	14/05/2025	6	4,777.00	13:48:48	E0N3LyI0SyTB	TRQX
HSBC Bank plc	14/05/2025	5	4,777.00	13:48:48	E0N3LyI0SyTD	TRQX
HSBC Bank plc	14/05/2025	11	4,777.00	13:48:48	SGK3Y5YMN8	XLON
HSBC Bank plc	14/05/2025	9	4,777.00	13:48:48	0200016M0	BATE
HSBC Bank plc	14/05/2025	8	4,777.00	13:48:48	0200016M1	BATE
HSBC Bank plc	14/05/2025	11	4,777.00	13:48:48	SGK3Y5YMN9	XLON
HSBC Bank plc	14/05/2025	5	4,778.00	13:49:20	0200016P0	BATE
HSBC Bank plc	14/05/2025	5	4,778.00	13:49:20	0200016P1	BATE
HSBC Bank plc	14/05/2025	10	4,778.00	13:50:30	SGK3Y5YMY	XLON
HSBC Bank plc	14/05/2025	8	4,778.00	13:50:30	SGK3Y5YMYZ	XLON
HSBC Bank plc	14/05/2025	9	4,778.00	13:50:30	120001L6P	CHIX
HSBC Bank plc	14/05/2025	14	4,778.00	13:50:30	120001L6Q	CHIX
HSBC Bank plc	14/05/2025	12	4,778.00	13:50:30	0200016SA	BATE
HSBC Bank plc	14/05/2025	9	4,778.00	13:50:30	0200016SB	BATE
HSBC Bank plc	14/05/2025	5	4,778.00	13:50:31	SGK3Y5YMY0	XLON
HSBC Bank plc	14/05/2025	6	4,778.00	13:50:31	SGK3Y5YMY1	XLON
HSBC Bank plc	14/05/2025	8	4,778.00	13:50:31	120001L6R	CHIX
HSBC Bank plc	14/05/2025	8	4,778.00	13:50:31	120001L6S	CHIX
HSBC Bank plc	14/05/2025	5	4,778.00	13:50:31	SGK3Y5YMY2	XLON
HSBC Bank plc	14/05/2025	6	4,778.00	13:50:41	120001L6X	CHIX
HSBC Bank plc	14/05/2025	9	4,777.00	13:51:07	SGK3Y5YMZD	XLON
HSBC Bank plc	14/05/2025	17	4,777.00	13:51:07	SGK3Y5YMZE	XLON
HSBC Bank plc	14/05/2025	17	4,777.00	13:51:07	0200016VJ	BATE
HSBC Bank plc	14/05/2025	7	4,777.00	13:51:07	120001L9Z	CHIX
HSBC Bank plc	14/05/2025	8	4,777.00	13:51:07	0200016VU	BATE
HSBC Bank plc	14/05/2025	3	4,777.00	13:51:07	120001L9Z	CHIX
HSBC Bank plc	14/05/2025	10	4,777.00	13:51:07	120001LA2	CHIX
HSBC Bank plc	14/05/2025	6	4,778.00	13:51:56	SGK3Y5YM1P	XLON
HSBC Bank plc	14/05/2025	1	4,778.00	13:51:56	SGK3Y5YM1P	XLON
HSBC Bank plc	14/05/2025	6	4,778.00	13:51:56	E0N3LyI0TAd8	TRQX
HSBC Bank plc	14/05/2025	17	4,778.00	13:51:56	SGK3Y5YM1R	XLON
HSBC Bank plc	14/05/2025	6	4,778.00	13:51:56	SGK3Y5YM1S	XLON
HSBC Bank plc	14/05/2025	50	4,778.00	13:52:03	SGK3Y5YM12	XLON
HSBC Bank plc	14/05/2025	48	4,778.00	13:53:40	SGK3Y5YM6R	XLON
HSBC Bank plc	14/05/2025	49	4,778.00	13:53:40	SGK3Y5YM6R	XLON
HSBC Bank plc	14/05/2025	27	4,778.00	13:53:52	SGK3Y5YM69	XLON
HSBC Bank plc	14/05/2025	8	4,779.00	13:54:54	SGK3Y5YM9Q	XLON

HSBC Bank plc	14/05/2025	16	4,779.00	13:54:54	SGK3Y5YM9R	XLON
HSBC Bank plc	14/05/2025	12	4,779.00	13:54:54	120001LTL	CHIX
HSBC Bank plc	14/05/2025	8	4,779.00	13:54:54	0200017B2	BATE
HSBC Bank plc	14/05/2025	13	4,779.00	13:54:54	0200017B3	BATE
HSBC Bank plc	14/05/2025	16	4,779.00	13:54:54	120001LTM	CHIX
HSBC Bank plc	14/05/2025	10	4,779.00	13:54:54	E0N3LyI0TLOI	TRQX
HSBC Bank plc	14/05/2025	20	4,779.00	13:54:54	E0N3LyI0TLOK	TRQX
HSBC Bank plc	14/05/2025	9	4,779.00	13:54:54	051410980026753	AQXE
HSBC Bank plc	14/05/2025	14	4,779.00	13:54:54	051410980026754	AQXE
HSBC Bank plc	14/05/2025	49	4,779.00	13:54:54	120001LTQ	CHIX
HSBC Bank plc	14/05/2025	30	4,779.00	13:54:54	120001LTR	CHIX
HSBC Bank plc	14/05/2025	14	4,779.00	13:54:54	120001LTS	CHIX
HSBC Bank plc	14/05/2025	28	4,779.00	13:54:54	120001LTS	CHIX
HSBC Bank plc	14/05/2025	24	4,781.00	13:55:24	SGK3Y5YMAO	XLON
HSBC Bank plc	14/05/2025	27	4,781.00	13:55:24	SGK3Y5YMAP	XLON
HSBC Bank plc	14/05/2025	28	4,781.00	13:55:24	0200017CB	BATE
HSBC Bank plc	14/05/2025	24	4,781.00	13:55:24	120001LV3	CHIX
HSBC Bank plc	14/05/2025	24	4,781.00	13:55:24	0200017CC	BATE
HSBC Bank plc	14/05/2025	29	4,781.00	13:55:24	120001LV4	CHIX
HSBC Bank plc	14/05/2025	30	4,781.00	13:57:05	SGK3Y5YMEN	XLON
HSBC Bank plc	14/05/2025	36	4,781.00	13:57:05	SGK3Y5YMEO	XLON
HSBC Bank plc	14/05/2025	45	4,781.00	13:57:05	0200017JN	BATE
HSBC Bank plc	14/05/2025	41	4,781.00	13:57:05	120001M2Q	CHIX
HSBC Bank plc	14/05/2025	46	4,781.00	13:57:05	0200017JO	BATE
HSBC Bank plc	14/05/2025	36	4,781.00	13:57:05	120001M2R	CHIX
HSBC Bank plc	14/05/2025	43	4,781.00	13:57:05	051410980026934	AQXE
HSBC Bank plc	14/05/2025	37	4,781.00	13:57:05	051410980026935	AQXE
HSBC Bank plc	14/05/2025	17	4,780.00	13:57:27	E0N3LyI0TSIL	TRQX
HSBC Bank plc	14/05/2025	16	4,780.00	13:57:27	E0N3LyI0TSIN	TRQX
HSBC Bank plc	14/05/2025	20	4,780.00	13:57:27	SGK3Y5YMFL	XLON
HSBC Bank plc	14/05/2025	19	4,780.00	13:57:27	120001M4Q	CHIX
HSBC Bank plc	14/05/2025	27	4,780.00	13:57:27	0200017LB	BATE
HSBC Bank plc	14/05/2025	25	4,780.00	13:57:27	0200017LC	BATE
HSBC Bank plc	14/05/2025	20	4,780.00	13:57:27	120001M4R	CHIX
HSBC Bank plc	14/05/2025	20	4,780.00	13:57:27	SGK3Y5YMFM	XLON
HSBC Bank plc	14/05/2025	8	4,780.00	13:57:27	SGK3Y5YMFQ	XLON
HSBC Bank plc	14/05/2025	7	4,780.00	13:57:27	SGK3Y5YMFQ	XLON
HSBC Bank plc	14/05/2025	1	4,780.00	13:57:27	SGK3Y5YMFQ	XLON
HSBC Bank plc	14/05/2025	5	4,780.00	13:57:27	E0N3LyI0TSJD	TRQX
HSBC Bank plc	14/05/2025	5	4,780.00	13:57:27	E0N3LyI0TSJF	TRQX
HSBC Bank plc	14/05/2025	5	4,780.00	13:57:27	120001M4S	CHIX
HSBC Bank plc	14/05/2025	3	4,780.00	13:57:27	120001M4T	CHIX
HSBC Bank plc	14/05/2025	2	4,780.00	13:57:27	120001M4T	CHIX
HSBC Bank plc	14/05/2025	31	4,779.00	13:58:35	SGK3Y5YNHZ	XLON
HSBC Bank plc	14/05/2025	20	4,779.00	13:58:35	SGK3Y5YNHZ	XLON
HSBC Bank plc	14/05/2025	34	4,779.00	13:58:40	SGK3Y5YNH1	XLON
HSBC Bank plc	14/05/2025	8	4,779.00	13:58:40	SGK3Y5YNH1	XLON
HSBC Bank plc	14/05/2025	9	4,779.00	13:58:40	SGK3Y5YNH1	XLON
HSBC Bank plc	14/05/2025	19	4,779.00	13:58:41	120001M9P	CHIX
HSBC Bank plc	14/05/2025	14	4,779.00	13:58:41	120001M9P	CHIX
HSBC Bank plc	14/05/2025	11	4,779.00	13:58:41	120001M9P	CHIX
HSBC Bank plc	14/05/2025	6	4,779.00	13:58:41	051410980027070	AQXE
HSBC Bank plc	14/05/2025	2	4,779.00	13:58:41	051410980027070	AQXE
HSBC Bank plc	14/05/2025	17	4,778.00	13:59:20	0200017T6	BATE
HSBC Bank plc	14/05/2025	18	4,778.00	13:59:20	120001MD4	CHIX
HSBC Bank plc	14/05/2025	10	4,778.00	13:59:20	120001MD5	CHIX
HSBC Bank plc	14/05/2025	9	4,778.00	13:59:20	0200017T7	BATE
HSBC Bank plc	14/05/2025	18	4,778.00	13:59:20	SGK3Y5YNJQ	XLON
HSBC Bank plc	14/05/2025	29	4,778.00	13:59:20	E0N3LyI0TZK8	TRQX
HSBC Bank plc	14/05/2025	13	4,778.00	13:59:20	E0N3LyI0TZKA	TRQX
HSBC Bank plc	14/05/2025	10	4,778.00	13:59:20	SGK3Y5YNJR	XLON
HSBC Bank plc	14/05/2025	17	4,778.00	13:59:20	051410980027127	AQXE
HSBC Bank plc	14/05/2025	10	4,778.00	13:59:20	051410980027128	AQXE
HSBC Bank plc	14/05/2025	23	4,776.00	14:00:28	SGK3Y5YNPG	XLON
HSBC Bank plc	14/05/2025	17	4,776.00	14:00:28	020001813	BATE
HSBC Bank plc	14/05/2025	15	4,776.00	14:00:28	E0N3LyI0TeGZ	TRQX
HSBC Bank plc	14/05/2025	19	4,776.00	14:00:28	051410980027225	AQXE
HSBC Bank plc	14/05/2025	13	4,776.00	14:01:19	SGK3Y5YNR6	XLON
HSBC Bank plc	14/05/2025	39	4,776.00	14:01:19	SGK3Y5YNR7	XLON
HSBC Bank plc	14/05/2025	25	4,776.00	14:01:19	SGK3Y5YNR7	XLON
HSBC Bank plc	14/05/2025	33	4,776.00	14:01:24	E0N3LyI0TiPu	TRQX
HSBC Bank plc	14/05/2025	41	4,776.00	14:01:24	SGK3Y5YNRD	XLON
HSBC Bank plc	14/05/2025	27	4,776.00	14:01:24	120001MT4	CHIX
HSBC Bank plc	14/05/2025	33	4,776.00	14:01:24	020001874	BATE
HSBC Bank plc	14/05/2025	15	4,776.00	14:01:24	020001874	BATE

HSBC Bank plc	14/05/2025	34	4,776.00	14:01:24	120001MT4	CHIX
HSBC Bank plc	14/05/2025	4	4,776.00	14:01:24	051410980027318	AQXE
HSBC Bank plc	14/05/2025	49	4,776.00	14:01:24	051410980027318	AQXE
HSBC Bank plc	14/05/2025	37	4,772.00	14:03:10	SGK3Y5YNXY	XLON
HSBC Bank plc	14/05/2025	49	4,772.00	14:03:10	SGK3Y5YNXZ	XLON
HSBC Bank plc	14/05/2025	57	4,772.00	14:03:10	E0N3LyI0Tpmc	TRQX
HSBC Bank plc	14/05/2025	43	4,772.00	14:03:10	120001N3K	CHIX
HSBC Bank plc	14/05/2025	54	4,772.00	14:03:10	0200018GS	BATE
HSBC Bank plc	14/05/2025	53	4,772.00	14:03:10	0200018GT	BATE
HSBC Bank plc	14/05/2025	47	4,772.00	14:03:10	120001N3L	CHIX
HSBC Bank plc	14/05/2025	49	4,772.00	14:03:10	E0N3LyI0Tpme	TRQX
HSBC Bank plc	14/05/2025	45	4,772.00	14:03:10	051410980027483	AQXE
HSBC Bank plc	14/05/2025	57	4,772.00	14:03:10	051410980027484	AQXE
HSBC Bank plc	14/05/2025	59	4,770.00	14:03:42	0200018IM	BATE
HSBC Bank plc	14/05/2025	30	4,770.00	14:03:42	0200018IN	BATE
HSBC Bank plc	14/05/2025	30	4,770.00	14:03:42	SGK3Y5YNY9	XLON
HSBC Bank plc	14/05/2025	31	4,770.00	14:03:42	120001N6X	CHIX
HSBC Bank plc	14/05/2025	29	4,770.00	14:03:42	E0N3LyI0TrST	TRQX
HSBC Bank plc	14/05/2025	13	4,770.00	14:03:42	0200018IN	BATE
HSBC Bank plc	14/05/2025	35	4,770.00	14:03:42	120001N6Y	CHIX
HSBC Bank plc	14/05/2025	33	4,770.00	14:03:42	E0N3LyI0TrSV	TRQX
HSBC Bank plc	14/05/2025	35	4,770.00	14:03:42	SGK3Y5YNYA	XLON
HSBC Bank plc	14/05/2025	30	4,770.00	14:03:42	051410980027538	AQXE
HSBC Bank plc	14/05/2025	37	4,770.00	14:03:42	051410980027539	AQXE
HSBC Bank plc	14/05/2025	37	4,770.00	14:04:42	SGK3Y5YN1S	XLON
HSBC Bank plc	14/05/2025	43	4,770.00	14:04:42	SGK3Y5YN1T	XLON
HSBC Bank plc	14/05/2025	36	4,770.00	14:04:42	E0N3LyI0TufQ	TRQX
HSBC Bank plc	14/05/2025	25	4,770.00	14:04:42	0200018M7	BATE
HSBC Bank plc	14/05/2025	37	4,770.00	14:04:42	120001NBE	CHIX
HSBC Bank plc	14/05/2025	27	4,770.00	14:04:42	0200018M8	BATE
HSBC Bank plc	14/05/2025	39	4,770.00	14:04:42	120001NBF	CHIX
HSBC Bank plc	14/05/2025	37	4,770.00	14:04:42	E0N3LyI0TufS	TRQX
HSBC Bank plc	14/05/2025	39	4,770.00	14:04:42	051410980027624	AQXE
HSBC Bank plc	14/05/2025	39	4,770.00	14:04:42	051410980027625	AQXE
HSBC Bank plc	14/05/2025	23	4,770.00	14:05:22	SGK3Y5YN4M	XLON
HSBC Bank plc	14/05/2025	23	4,770.00	14:05:22	SGK3Y5YN4N	XLON
HSBC Bank plc	14/05/2025	21	4,770.00	14:05:22	E0N3LyI0TxI3	TRQX
HSBC Bank plc	14/05/2025	33	4,770.00	14:05:22	120001NFZ	CHIX
HSBC Bank plc	14/05/2025	20	4,770.00	14:05:22	0200018PW	BATE
HSBC Bank plc	14/05/2025	30	4,770.00	14:05:22	0200018PX	BATE
HSBC Bank plc	14/05/2025	27	4,770.00	14:05:22	120001NGO	CHIX
HSBC Bank plc	14/05/2025	19	4,770.00	14:05:22	E0N3LyI0TxI5	TRQX
HSBC Bank plc	14/05/2025	30	4,771.00	14:05:30	051410980027704	AQXE
HSBC Bank plc	14/05/2025	9	4,773.00	14:06:30	SGK3Y5YN89	XLON
HSBC Bank plc	14/05/2025	9	4,773.00	14:06:30	120001NMG	CHIX
HSBC Bank plc	14/05/2025	38	4,773.00	14:06:30	SGK3Y5YN89	XLON
HSBC Bank plc	14/05/2025	10	4,773.00	14:06:30	SGK3Y5YN9G	XLON
HSBC Bank plc	14/05/2025	9	4,773.00	14:06:36	SGK3Y5YN9K	XLON
HSBC Bank plc	14/05/2025	25	4,773.00	14:06:36	120001NMR	CHIX
HSBC Bank plc	14/05/2025	16	4,773.00	14:06:36	120001NMS	CHIX
HSBC Bank plc	14/05/2025	47	4,773.00	14:06:44	SGK3Y5YNAN	XLON
HSBC Bank plc	14/05/2025	9	4,773.00	14:06:44	SGK3Y5YNAO	XLON
HSBC Bank plc	14/05/2025	65	4,773.00	14:06:44	120001NNZ	CHIX
HSBC Bank plc	14/05/2025	10	4,773.00	14:06:44	120001NOO	CHIX
HSBC Bank plc	14/05/2025	68	4,773.00	14:06:44	051410980027814	AQXE
HSBC Bank plc	14/05/2025	15	4,773.00	14:06:44	051410980027815	AQXE
HSBC Bank plc	14/05/2025	51	4,772.00	14:07:00	0200018WT	BATE
HSBC Bank plc	14/05/2025	35	4,772.00	14:07:00	0200018WU	BATE
HSBC Bank plc	14/05/2025	34	4,772.00	14:07:00	120001NOR	CHIX
HSBC Bank plc	14/05/2025	49	4,772.00	14:07:00	SGK3Y5YNBH	XLON
HSBC Bank plc	14/05/2025	42	4,772.00	14:07:00	120001NOS	CHIX
HSBC Bank plc	14/05/2025	44	4,772.00	14:07:00	SGK3Y5YNBK	XLON
HSBC Bank plc	14/05/2025	38	4,772.00	14:07:00	051410980027836	AQXE
HSBC Bank plc	14/05/2025	48	4,772.00	14:07:00	051410980027837	AQXE
HSBC Bank plc	14/05/2025	43	4,769.00	14:07:51	SGK3Y5YNER	XLON
HSBC Bank plc	14/05/2025	44	4,769.00	14:07:51	120001NTW	CHIX
HSBC Bank plc	14/05/2025	44	4,769.00	14:07:51	051410980027910	AQXE
HSBC Bank plc	14/05/2025	36	4,769.00	14:08:09	E0N3LyI0U8bV	TRQX
HSBC Bank plc	14/05/2025	20	4,769.00	14:08:09	E0N3LyI0U8bX	TRQX
HSBC Bank plc	14/05/2025	47	4,769.00	14:08:09	SGK3Y5YNFX	XLON
HSBC Bank plc	14/05/2025	15	4,769.00	14:08:09	SGK3Y5YNFZ	XLON
HSBC Bank plc	14/05/2025	43	4,769.00	14:08:09	120001NVO	CHIX
HSBC Bank plc	14/05/2025	29	4,769.00	14:08:09	02000192D	BATE
HSBC Bank plc	14/05/2025	12	4,769.00	14:08:09	02000192E	BATE
HSBC Bank plc	14/05/2025	15	4,769.00	14:08:09	120001NVP	CHIX

HSBC Bank plc	14/05/2025	51	4,769.00	14:08:09	051410980027925	AQXE
HSBC Bank plc	14/05/2025	17	4,769.00	14:08:09	051410980027926	AQXE
HSBC Bank plc	14/05/2025	26	4,766.00	14:09:11	E0N3Ly0UDEC	TRQX
HSBC Bank plc	14/05/2025	19	4,766.00	14:09:11	SGK3Y5YOML	XLON
HSBC Bank plc	14/05/2025	14	4,767.00	14:09:45	120001O48	CHIX
HSBC Bank plc	14/05/2025	8	4,767.00	14:09:45	SGK3Y5YONY	XLON
HSBC Bank plc	14/05/2025	6	4,767.00	14:09:55	SGK3Y5YONA	XLON
HSBC Bank plc	14/05/2025	5	4,767.00	14:09:55	051410980028079	AQXE
HSBC Bank plc	14/05/2025	16	4,768.00	14:11:02	SGK3Y5YORP	XLON
HSBC Bank plc	14/05/2025	8	4,768.00	14:11:02	SGK3Y5YORQ	XLON
HSBC Bank plc	14/05/2025	22	4,768.00	14:11:02	E0N3Ly0UKt3	TRQX
HSBC Bank plc	14/05/2025	24	4,768.00	14:11:02	120001OC0	CHIX
HSBC Bank plc	14/05/2025	22	4,768.00	14:11:02	0200019G4	BATE
HSBC Bank plc	14/05/2025	10	4,768.00	14:11:02	0200019G5	BATE
HSBC Bank plc	14/05/2025	10	4,768.00	14:11:02	120001OC1	CHIX
HSBC Bank plc	14/05/2025	10	4,768.00	14:11:02	E0N3Ly0UKt5	TRQX
HSBC Bank plc	14/05/2025	7	4,768.00	14:11:02	SGK3Y5YORT	XLON
HSBC Bank plc	14/05/2025	5	4,768.00	14:11:02	120001OC2	CHIX
HSBC Bank plc	14/05/2025	5	4,768.00	14:11:02	120001OC3	CHIX
HSBC Bank plc	14/05/2025	6	4,768.00	14:11:02	SGK3Y5YORU	XLON
HSBC Bank plc	14/05/2025	5	4,768.00	14:11:02	E0N3Ly0UKuR	TRQX
HSBC Bank plc	14/05/2025	5	4,768.00	14:11:02	051410980028192	AQXE
HSBC Bank plc	14/05/2025	11	4,767.00	14:11:04	SGK3Y5YORV	XLON
HSBC Bank plc	14/05/2025	11	4,767.00	14:11:04	SGK3Y5YORW	XLON
HSBC Bank plc	14/05/2025	9	4,767.00	14:11:04	E0N3Ly0UL5I	TRQX
HSBC Bank plc	14/05/2025	5	4,767.00	14:11:04	0200019GB	BATE
HSBC Bank plc	14/05/2025	13	4,767.00	14:11:04	120001OC7	CHIX
HSBC Bank plc	14/05/2025	16	4,767.00	14:11:04	120001OC8	CHIX
HSBC Bank plc	14/05/2025	9	4,767.00	14:11:04	E0N3Ly0UL5K	TRQX
HSBC Bank plc	14/05/2025	14	4,767.00	14:11:04	SGK3Y5YORY	XLON
HSBC Bank plc	14/05/2025	9	4,767.00	14:11:04	SGK3Y5YORZ	XLON
HSBC Bank plc	14/05/2025	7	4,767.00	14:11:04	SGK3Y5YORZ	XLON
HSBC Bank plc	14/05/2025	13	4,768.00	14:11:46	SGK3Y5YOTY	XLON
HSBC Bank plc	14/05/2025	15	4,768.00	14:11:46	SGK3Y5YOTZ	XLON
HSBC Bank plc	14/05/2025	13	4,768.00	14:11:46	E0N3Ly0UNYQ	TRQX
HSBC Bank plc	14/05/2025	12	4,768.00	14:11:46	E0N3Ly0UNYS	TRQX
HSBC Bank plc	14/05/2025	14	4,768.00	14:11:46	0200019JB	BATE
HSBC Bank plc	14/05/2025	13	4,768.00	14:11:46	120001OG9	CHIX
HSBC Bank plc	14/05/2025	12	4,768.00	14:11:46	0200019JC	BATE
HSBC Bank plc	14/05/2025	13	4,768.00	14:11:46	120001OGA	CHIX
HSBC Bank plc	14/05/2025	29	4,766.00	14:12:09	SGK3Y5YOVQ	XLON
HSBC Bank plc	14/05/2025	31	4,766.00	14:12:09	E0N3Ly0UPK6	TRQX
HSBC Bank plc	14/05/2025	29	4,766.00	14:12:09	120001OJ4	CHIX
HSBC Bank plc	14/05/2025	41	4,766.00	14:12:09	0200019LJ	BATE
HSBC Bank plc	14/05/2025	6	4,766.00	14:12:18	SGK3Y5YOXT	XLON
HSBC Bank plc	14/05/2025	6	4,766.00	14:12:18	120001OKM	CHIX
HSBC Bank plc	14/05/2025	6	4,766.00	14:12:18	E0N3Ly0UQ47	TRQX
HSBC Bank plc	14/05/2025	9	4,766.00	14:12:42	SGK3Y5YOYZ	XLON
HSBC Bank plc	14/05/2025	31	4,766.00	14:12:54	SGK3Y5YOZI	XLON
HSBC Bank plc	14/05/2025	32	4,766.00	14:12:54	0200019OY	BATE
HSBC Bank plc	14/05/2025	32	4,766.00	14:12:54	120001ONV	CHIX
HSBC Bank plc	14/05/2025	20	4,766.00	14:12:54	E0N3Ly0UT2b	TRQX
HSBC Bank plc	14/05/2025	35	4,766.00	14:12:54	051410980028336	AQXE
HSBC Bank plc	14/05/2025	8	4,766.00	14:14:35	051410980028479	AQXE
HSBC Bank plc	14/05/2025	37	4,766.00	14:14:35	051410980028479	AQXE
HSBC Bank plc	14/05/2025	28	4,766.00	14:14:35	051410980028479	AQXE
HSBC Bank plc	14/05/2025	72	4,766.00	14:14:35	0200019WF	BATE
HSBC Bank plc	14/05/2025	5	4,766.00	14:14:35	120001OYO	CHIX
HSBC Bank plc	14/05/2025	17	4,766.00	14:15:32	120001P2Z	CHIX
HSBC Bank plc	14/05/2025	27	4,766.00	14:15:32	120001P2Z	CHIX
HSBC Bank plc	14/05/2025	14	4,766.00	14:15:32	0200019ZD	BATE
HSBC Bank plc	14/05/2025	16	4,766.00	14:15:32	120001P2Z	CHIX
HSBC Bank plc	14/05/2025	15	4,766.00	14:15:32	0200019ZD	BATE
HSBC Bank plc	14/05/2025	35	4,766.00	14:15:32	120001P2Z	CHIX
HSBC Bank plc	14/05/2025	25	4,766.00	14:15:32	0200019ZF	BATE
HSBC Bank plc	14/05/2025	24	4,766.00	14:15:32	120001P33	CHIX
HSBC Bank plc	14/05/2025	4	4,766.00	14:15:32	120001P33	CHIX
HSBC Bank plc	14/05/2025	24	4,766.00	14:15:32	120001P33	CHIX
HSBC Bank plc	14/05/2025	4	4,766.00	14:15:32	051410980028558	AQXE
HSBC Bank plc	14/05/2025	2	4,766.00	14:15:32	051410980028558	AQXE
HSBC Bank plc	14/05/2025	3	4,766.00	14:15:32	051410980028560	AQXE
HSBC Bank plc	14/05/2025	17	4,766.00	14:15:32	120001P36	CHIX
HSBC Bank plc	14/05/2025	34	4,770.00	14:17:51	SGK3Y5YPGM	XLON
HSBC Bank plc	14/05/2025	42	4,770.00	14:17:51	SGK3Y5YPGM	XLON
HSBC Bank plc	14/05/2025	77	4,770.00	14:17:51	SGK3Y5YPGO	XLON

HSBC Bank plc	14/05/2025	5	4,770.00	14:17:51	SGK3Y5YPGP	XLON
HSBC Bank plc	14/05/2025	34	4,770.00	14:17:53	SGK3Y5YPGQ	XLON
HSBC Bank plc	14/05/2025	43	4,770.00	14:17:53	SGK3Y5YPGQ	XLON
HSBC Bank plc	14/05/2025	22	4,770.00	14:18:19	SGK3Y5YPHL	XLON
HSBC Bank plc	14/05/2025	29	4,770.00	14:18:19	SGK3Y5YPHL	XLON
HSBC Bank plc	14/05/2025	25	4,770.00	14:18:45	SGK3Y5YPIZ	XLON
HSBC Bank plc	14/05/2025	26	4,770.00	14:18:45	SGK3Y5YPIZ	XLON
HSBC Bank plc	14/05/2025	15	4,769.00	14:19:02	SGK3Y5YPIA	XLON
HSBC Bank plc	14/05/2025	14	4,769.00	14:19:02	SGK3Y5YPIB	XLON
HSBC Bank plc	14/05/2025	19	4,769.00	14:19:02	120001PLN	CHIX
HSBC Bank plc	14/05/2025	18	4,769.00	14:19:02	120001PLO	CHIX
HSBC Bank plc	14/05/2025	20	4,769.00	14:19:07	020001ABL	BATE
HSBC Bank plc	14/05/2025	19	4,769.00	14:19:07	020001ABM	BATE
HSBC Bank plc	14/05/2025	24	4,769.00	14:19:07	SGK3Y5YPJK	XLON
HSBC Bank plc	14/05/2025	23	4,769.00	14:19:07	SGK3Y5YPJL	XLON
HSBC Bank plc	14/05/2025	11	4,768.00	14:19:25	020001ACJ	BATE
HSBC Bank plc	14/05/2025	11	4,768.00	14:19:25	020001ACK	BATE
HSBC Bank plc	14/05/2025	27	4,768.00	14:19:25	120001PNI	CHIX
HSBC Bank plc	14/05/2025	18	4,768.00	14:19:25	SGK3Y5YPKM	XLON
HSBC Bank plc	14/05/2025	25	4,768.00	14:19:25	E0N3Ly0Urf3	TRQX
HSBC Bank plc	14/05/2025	27	4,768.00	14:19:25	120001PNJ	CHIX
HSBC Bank plc	14/05/2025	20	4,768.00	14:19:25	E0N3Ly0Urf5	TRQX
HSBC Bank plc	14/05/2025	18	4,768.00	14:19:25	SGK3Y5YPKN	XLON
HSBC Bank plc	14/05/2025	21	4,768.00	14:19:25	051410980028882	AQXE
HSBC Bank plc	14/05/2025	21	4,768.00	14:19:25	051410980028883	AQXE
HSBC Bank plc	14/05/2025	17	4,768.00	14:20:38	E0N3Ly0UwTG	TRQX
HSBC Bank plc	14/05/2025	6	4,768.00	14:20:38	E0N3Ly0UwTI	TRQX
HSBC Bank plc	14/05/2025	21	4,768.00	14:20:38	SGK3Y5YPOI	XLON
HSBC Bank plc	14/05/2025	21	4,768.00	14:20:38	120001PV8	CHIX
HSBC Bank plc	14/05/2025	24	4,768.00	14:20:38	020001AHC	BATE
HSBC Bank plc	14/05/2025	20	4,768.00	14:20:38	020001AHD	BATE
HSBC Bank plc	14/05/2025	29	4,768.00	14:20:38	120001PV9	CHIX
HSBC Bank plc	14/05/2025	18	4,768.00	14:20:38	E0N3Ly0UwTI	TRQX
HSBC Bank plc	14/05/2025	23	4,768.00	14:20:38	SGK3Y5YPOK	XLON
HSBC Bank plc	14/05/2025	20	4,768.00	14:20:38	SGK3Y5YPOL	XLON
HSBC Bank plc	14/05/2025	32	4,768.00	14:20:38	SGK3Y5YPOM	XLON
HSBC Bank plc	14/05/2025	29	4,768.00	14:21:34	SGK3Y5YPPA	XLON
HSBC Bank plc	14/05/2025	28	4,768.00	14:21:34	SGK3Y5YPPB	XLON
HSBC Bank plc	14/05/2025	28	4,768.00	14:21:34	E0N3Ly0V0RA	TRQX
HSBC Bank plc	14/05/2025	32	4,768.00	14:21:34	120001Q0Z	CHIX
HSBC Bank plc	14/05/2025	29	4,768.00	14:21:34	020001ALZ	BATE
HSBC Bank plc	14/05/2025	25	4,768.00	14:21:34	020001AM0	BATE
HSBC Bank plc	14/05/2025	25	4,768.00	14:21:34	120001Q10	CHIX
HSBC Bank plc	14/05/2025	25	4,768.00	14:21:34	E0N3Ly0V0RC	TRQX
HSBC Bank plc	14/05/2025	28	4,768.00	14:21:34	051410980029086	AQXE
HSBC Bank plc	14/05/2025	26	4,768.00	14:21:34	051410980029087	AQXE
HSBC Bank plc	14/05/2025	32	4,768.00	14:22:14	SGK3Y5YPSI	XLON
HSBC Bank plc	14/05/2025	69	4,768.00	14:22:14	SGK3Y5YPSJ	XLON
HSBC Bank plc	14/05/2025	46	4,768.00	14:22:14	120001Q3U	CHIX
HSBC Bank plc	14/05/2025	85	4,768.00	14:22:14	120001Q3V	CHIX
HSBC Bank plc	14/05/2025	25	4,767.00	14:22:46	E0N3Ly0V5IA	TRQX
HSBC Bank plc	14/05/2025	16	4,767.00	14:22:46	120001Q5U	CHIX
HSBC Bank plc	14/05/2025	19	4,767.00	14:22:46	SGK3Y5YPU4	XLON
HSBC Bank plc	14/05/2025	16	4,767.00	14:22:46	051410980029214	AQXE
HSBC Bank plc	14/05/2025	174	4,768.00	14:24:45	120001QF0	CHIX
HSBC Bank plc	14/05/2025	175	4,768.00	14:24:45	120001QF1	CHIX
HSBC Bank plc	14/05/2025	19	4,767.00	14:24:49	SGK3Y5YPZM	XLON
HSBC Bank plc	14/05/2025	17	4,767.00	14:24:49	SGK3Y5YPZN	XLON
HSBC Bank plc	14/05/2025	14	4,767.00	14:24:49	E0N3Ly0VDjq	TRQX
HSBC Bank plc	14/05/2025	11	4,767.00	14:24:49	120001QFH	CHIX
HSBC Bank plc	14/05/2025	10	4,767.00	14:24:49	020001AY4	BATE
HSBC Bank plc	14/05/2025	10	4,767.00	14:24:49	020001AY5	BATE
HSBC Bank plc	14/05/2025	11	4,767.00	14:24:49	120001QFI	CHIX
HSBC Bank plc	14/05/2025	12	4,767.00	14:24:49	E0N3Ly0VDjs	TRQX
HSBC Bank plc	14/05/2025	4	4,765.00	14:25:08	120001QHK	CHIX
HSBC Bank plc	14/05/2025	32	4,766.00	14:25:24	SGK3Y5YP1W	XLON
HSBC Bank plc	14/05/2025	35	4,766.00	14:25:24	120001QJI	CHIX
HSBC Bank plc	14/05/2025	52	4,766.00	14:25:24	020001B0I	BATE
HSBC Bank plc	14/05/2025	50	4,772.00	14:28:05	120001QYG	CHIX
HSBC Bank plc	14/05/2025	48	4,772.00	14:28:05	E0N3Ly0VRlp	TRQX
HSBC Bank plc	14/05/2025	44	4,772.00	14:28:05	SGK3Y5YPC4	XLON
HSBC Bank plc	14/05/2025	19	4,772.00	14:28:05	120001QYH	CHIX
HSBC Bank plc	14/05/2025	18	4,772.00	14:28:05	E0N3Ly0VRlr	TRQX
HSBC Bank plc	14/05/2025	19	4,772.00	14:28:05	SGK3Y5YPC5	XLON
HSBC Bank plc	14/05/2025	58	4,772.00	14:28:05	051410980029790	AQXE

HSBC Bank plc	14/05/2025	21	4,772.00	14:28:05	051410980029791	AQXE
HSBC Bank plc	14/05/2025	71	4,772.00	14:28:05	SGK3Y5YPC6	XLON
HSBC Bank plc	14/05/2025	7	4,772.00	14:28:05	SGK3Y5YPC6	XLON
HSBC Bank plc	14/05/2025	19	4,772.00	14:28:49	120001R32	CHIX
HSBC Bank plc	14/05/2025	20	4,772.00	14:28:49	120001R33	CHIX
HSBC Bank plc	14/05/2025	18	4,772.00	14:28:49	E0N3LyI0VV4x	TRQX
HSBC Bank plc	14/05/2025	16	4,772.00	14:28:49	SGK3Y5YPFP	XLON
HSBC Bank plc	14/05/2025	19	4,772.00	14:28:49	E0N3LyI0VV4z	TRQX
HSBC Bank plc	14/05/2025	18	4,772.00	14:28:49	SGK3Y5YPFQ	XLON
HSBC Bank plc	14/05/2025	21	4,772.00	14:28:49	051410980029863	AQXE
HSBC Bank plc	14/05/2025	23	4,772.00	14:28:49	051410980029864	AQXE
HSBC Bank plc	14/05/2025	6	4,772.00	14:28:53	051410980029875	AQXE
HSBC Bank plc	14/05/2025	6	4,772.00	14:28:54	051410980029875	AQXE
HSBC Bank plc	14/05/2025	5	4,772.00	14:28:54	051410980029875	AQXE
HSBC Bank plc	14/05/2025	54	4,772.00	14:29:22	SGK3Y5YQHC	XLON
HSBC Bank plc	14/05/2025	34	4,772.00	14:29:22	SGK3Y5YQHD	XLON
HSBC Bank plc	14/05/2025	16	4,772.00	14:29:22	SGK3Y5YQHD	XLON
HSBC Bank plc	14/05/2025	34	4,772.00	14:29:22	SGK3Y5YQHF	XLON
HSBC Bank plc	14/05/2025	19	4,772.00	14:29:22	SGK3Y5YQHF	XLON
HSBC Bank plc	14/05/2025	43	4,772.00	14:29:22	120001R6X	CHIX
HSBC Bank plc	14/05/2025	7	4,772.00	14:29:22	120001R6X	CHIX
HSBC Bank plc	14/05/2025	53	4,772.00	14:29:22	SGK3Y5YQIH	XLON
HSBC Bank plc	14/05/2025	25	4,772.00	14:29:22	120001R6Z	CHIX
HSBC Bank plc	14/05/2025	3	4,772.00	14:29:22	SGK3Y5YQII	XLON
HSBC Bank plc	14/05/2025	10	4,772.00	14:29:22	051410980029929	AQXE
HSBC Bank plc	14/05/2025	13	4,771.00	14:30:00	120001RBG	CHIX
HSBC Bank plc	14/05/2025	15	4,771.00	14:30:00	120001RBH	CHIX
HSBC Bank plc	14/05/2025	18	4,771.00	14:30:00	E0N3LyI0VbRG	TRQX
HSBC Bank plc	14/05/2025	26	4,771.00	14:30:00	SGK3Y5YQLZ	XLON
HSBC Bank plc	14/05/2025	18	4,771.00	14:30:00	E0N3LyI0VbRI	TRQX
HSBC Bank plc	14/05/2025	29	4,771.00	14:30:00	SGK3Y5YQL0	XLON
HSBC Bank plc	14/05/2025	16	4,771.00	14:30:00	051410980030001	AQXE
HSBC Bank plc	14/05/2025	17	4,771.00	14:30:00	051410980030002	AQXE
HSBC Bank plc	14/05/2025	46	4,766.00	14:30:15	SGK3Y5YQUU	XLON
HSBC Bank plc	14/05/2025	49	4,766.00	14:30:15	020001BS0	BATE
HSBC Bank plc	14/05/2025	72	4,766.00	14:30:15	120001RJX	CHIX
HSBC Bank plc	14/05/2025	28	4,766.00	14:30:15	051410980030073	AQXE
HSBC Bank plc	14/05/2025	54	4,766.00	14:30:15	SGK3Y5YQUX	XLON
HSBC Bank plc	14/05/2025	84	4,768.00	14:31:15	SGK3Y5YQ4L	XLON
HSBC Bank plc	14/05/2025	52	4,768.00	14:31:15	SGK3Y5YQ4M	XLON
HSBC Bank plc	14/05/2025	29	4,768.00	14:31:15	120001RY3	CHIX
HSBC Bank plc	14/05/2025	12	4,768.00	14:31:15	020001C3F	BATE
HSBC Bank plc	14/05/2025	18	4,768.00	14:31:15	020001C3F	BATE
HSBC Bank plc	14/05/2025	23	4,768.00	14:31:15	120001RY3	CHIX
HSBC Bank plc	14/05/2025	18	4,768.00	14:31:15	020001C3H	BATE
HSBC Bank plc	14/05/2025	28	4,768.00	14:31:15	120001RY3	CHIX
HSBC Bank plc	14/05/2025	49	4,768.00	14:31:16	120001RY7	CHIX
HSBC Bank plc	14/05/2025	45	4,768.00	14:31:16	051410980030243	AQXE
HSBC Bank plc	14/05/2025	1	4,768.00	14:31:16	051410980030243	AQXE
HSBC Bank plc	14/05/2025	28	4,768.00	14:31:16	051410980030245	AQXE
HSBC Bank plc	14/05/2025	35	4,766.00	14:32:04	SGK3Y5YQEN	XLON
HSBC Bank plc	14/05/2025	28	4,766.00	14:32:04	SGK3Y5YQEO	XLON
HSBC Bank plc	14/05/2025	24	4,766.00	14:32:04	020001CBW	BATE
HSBC Bank plc	14/05/2025	4	4,766.00	14:32:04	020001CBX	BATE
HSBC Bank plc	14/05/2025	17	4,766.00	14:32:04	020001CBX	BATE
HSBC Bank plc	14/05/2025	32	4,766.00	14:32:04	120001S9Q	CHIX
HSBC Bank plc	14/05/2025	13	4,766.00	14:32:04	120001S9R	CHIX
HSBC Bank plc	14/05/2025	27	4,766.00	14:32:04	E0N3LyI0Vv5u	TRQX
HSBC Bank plc	14/05/2025	5	4,766.00	14:32:04	120001S9R	CHIX
HSBC Bank plc	14/05/2025	18	4,766.00	14:32:04	E0N3LyI0Vv5w	TRQX
HSBC Bank plc	14/05/2025	15	4,766.00	14:32:04	120001S9R	CHIX
HSBC Bank plc	14/05/2025	32	4,766.00	14:32:04	051410980030378	AQXE
HSBC Bank plc	14/05/2025	27	4,766.00	14:32:04	051410980030379	AQXE
HSBC Bank plc	14/05/2025	36	4,765.00	14:33:06	SGK3Y5YRRW	XLON
HSBC Bank plc	14/05/2025	47	4,765.00	14:33:06	120001SQV	CHIX
HSBC Bank plc	14/05/2025	44	4,765.00	14:33:06	020001CNV	BATE
HSBC Bank plc	14/05/2025	48	4,763.00	14:33:27	120001SWD	CHIX
HSBC Bank plc	14/05/2025	33	4,763.00	14:33:27	020001CS9	BATE
HSBC Bank plc	14/05/2025	37	4,763.00	14:33:27	SGK3Y5YRT7	XLON
HSBC Bank plc	14/05/2025	35	4,763.00	14:33:27	051410980030581	AQXE
HSBC Bank plc	14/05/2025	9	4,763.00	14:34:02	120001T3S	CHIX
HSBC Bank plc	14/05/2025	19	4,763.00	14:34:02	120001T3S	CHIX
HSBC Bank plc	14/05/2025	32	4,763.00	14:34:02	SGK3Y5YRXN	XLON
HSBC Bank plc	14/05/2025	65	4,764.00	14:34:45	SGK3Y5YR44	XLON
HSBC Bank plc	14/05/2025	80	4,764.00	14:34:45	SGK3Y5YR45	XLON

HSBC Bank plc	14/05/2025	61	4,764.00	14:34:45	120001TBQ	CHIX
HSBC Bank plc	14/05/2025	75	4,764.00	14:34:45	120001TBR	CHIX
HSBC Bank plc	14/05/2025	27	4,762.00	14:35:02	020001D6F	BATE
HSBC Bank plc	14/05/2025	26	4,762.00	14:35:02	120001TG4	CHIX
HSBC Bank plc	14/05/2025	25	4,762.00	14:35:02	SGK3Y5YR7T	XLON
HSBC Bank plc	14/05/2025	21	4,762.00	14:35:02	E0N3Ly0WKEw	TRQX
HSBC Bank plc	14/05/2025	30	4,762.00	14:35:02	051410980030853	AQXE
HSBC Bank plc	14/05/2025	109	4,762.00	14:35:20	SGK3Y5YR9D	XLON
HSBC Bank plc	14/05/2025	129	4,762.00	14:35:20	120001TK9	CHIX
HSBC Bank plc	14/05/2025	53	4,761.00	14:36:01	SGK3Y5YSGS	XLON
HSBC Bank plc	14/05/2025	37	4,761.00	14:36:01	020001DF4	BATE
HSBC Bank plc	14/05/2025	56	4,761.00	14:36:01	120001TRK	CHIX
HSBC Bank plc	14/05/2025	53	4,761.00	14:36:01	051410980030969	AQXE
HSBC Bank plc	14/05/2025	36	4,761.00	14:36:03	E0N3Ly0WWSHK	TRQX
HSBC Bank plc	14/05/2025	42	4,761.00	14:36:31	SGK3Y5YSMI	XLON
HSBC Bank plc	14/05/2025	38	4,761.00	14:36:47	SGK3Y5YSOG	XLON
HSBC Bank plc	14/05/2025	28	4,761.00	14:36:48	SGK3Y5YSOR	XLON
HSBC Bank plc	14/05/2025	20	4,761.00	14:36:49	SGK3Y5YSOT	XLON
HSBC Bank plc	14/05/2025	12	4,761.00	14:36:49	E0N3Ly0WYZE	TRQX
HSBC Bank plc	14/05/2025	13	4,761.00	14:36:49	020001DLX	BATE
HSBC Bank plc	14/05/2025	15	4,761.00	14:36:49	120001U08	CHIX
HSBC Bank plc	14/05/2025	17	4,761.00	14:36:49	051410980031078	AQXE
HSBC Bank plc	14/05/2025	22	4,762.00	14:37:07	120001U4C	CHIX
HSBC Bank plc	14/05/2025	23	4,762.00	14:37:07	120001U4C	CHIX
HSBC Bank plc	14/05/2025	39	4,762.00	14:37:07	020001DP6	BATE
HSBC Bank plc	14/05/2025	48	4,762.00	14:37:07	SGK3Y5YSQV	XLON
HSBC Bank plc	14/05/2025	42	4,762.00	14:37:07	SGK3Y5YSQX	XLON
HSBC Bank plc	14/05/2025	87	4,763.00	14:37:36	SGK3Y5YSW2	XLON
HSBC Bank plc	14/05/2025	69	4,763.00	14:37:36	120001UBH	CHIX
HSBC Bank plc	14/05/2025	28	4,763.00	14:37:36	120001UBH	CHIX
HSBC Bank plc	14/05/2025	57	4,765.00	14:38:18	SGK3Y5YS2H	XLON
HSBC Bank plc	14/05/2025	48	4,765.00	14:38:18	SGK3Y5YS2I	XLON
HSBC Bank plc	14/05/2025	59	4,765.00	14:38:18	120001UJ5	CHIX
HSBC Bank plc	14/05/2025	43	4,765.00	14:38:18	020001E4K	BATE
HSBC Bank plc	14/05/2025	1	4,765.00	14:38:18	120001UJ5	CHIX
HSBC Bank plc	14/05/2025	19	4,765.00	14:38:18	120001UJ7	CHIX
HSBC Bank plc	14/05/2025	20	4,765.00	14:38:18	120001UJ7	CHIX
HSBC Bank plc	14/05/2025	12	4,765.00	14:38:18	120001UJ7	CHIX
HSBC Bank plc	14/05/2025	12	4,765.00	14:38:18	020001E4K	BATE
HSBC Bank plc	14/05/2025	3	4,765.00	14:38:18	020001E4M	BATE
HSBC Bank plc	14/05/2025	7	4,765.00	14:38:32	SGK3Y5YS5N	XLON
HSBC Bank plc	14/05/2025	7	4,765.00	14:38:32	120001UL6	CHIX
HSBC Bank plc	14/05/2025	6	4,765.00	14:38:32	020001E7O	BATE
HSBC Bank plc	14/05/2025	9	4,765.00	14:38:33	E0N3Ly0Wmbm	TRQX
HSBC Bank plc	14/05/2025	26	4,762.00	14:39:36	SGK3Y5YSFU	XLON
HSBC Bank plc	14/05/2025	24	4,762.00	14:39:36	SGK3Y5YSFV	XLON
HSBC Bank plc	14/05/2025	29	4,762.00	14:39:36	E0N3Ly0WvDL	TRQX
HSBC Bank plc	14/05/2025	18	4,762.00	14:39:36	120001UZB	CHIX
HSBC Bank plc	14/05/2025	25	4,762.00	14:39:36	020001EGX	BATE
HSBC Bank plc	14/05/2025	27	4,762.00	14:39:36	020001EGY	BATE
HSBC Bank plc	14/05/2025	21	4,762.00	14:39:36	120001UZC	CHIX
HSBC Bank plc	14/05/2025	30	4,762.00	14:39:36	E0N3Ly0WvDN	TRQX
HSBC Bank plc	14/05/2025	26	4,762.00	14:39:36	051410980031549	AQXE
HSBC Bank plc	14/05/2025	20	4,762.00	14:39:36	051410980031550	AQXE
HSBC Bank plc	14/05/2025	29	4,761.00	14:40:03	SGK3Y5YTKL	XLON
HSBC Bank plc	14/05/2025	38	4,761.00	14:40:03	120001V8P	CHIX
HSBC Bank plc	14/05/2025	26	4,761.00	14:40:03	020001EOD	BATE
HSBC Bank plc	14/05/2025	29	4,761.00	14:40:03	SGK3Y5YTKM	XLON
HSBC Bank plc	14/05/2025	46	4,762.00	14:40:38	SGK3Y5YTP8	XLON
HSBC Bank plc	14/05/2025	30	4,762.00	14:40:38	SGK3Y5YTP8	XLON
HSBC Bank plc	14/05/2025	70	4,762.00	14:40:38	120001VF4	CHIX
HSBC Bank plc	14/05/2025	38	4,763.00	14:41:11	SGK3Y5YTV	XLON
HSBC Bank plc	14/05/2025	27	4,764.00	14:41:38	SGK3Y5YTY	XLON
HSBC Bank plc	14/05/2025	49	4,764.00	14:41:38	SGK3Y5YTYT	XLON
HSBC Bank plc	14/05/2025	33	4,764.00	14:41:38	E0N3Ly0XBC2	TRQX
HSBC Bank plc	14/05/2025	27	4,764.00	14:41:38	120001VN2	CHIX
HSBC Bank plc	14/05/2025	49	4,764.00	14:41:38	120001VN3	CHIX
HSBC Bank plc	14/05/2025	58	4,764.00	14:41:38	E0N3Ly0XBC4	TRQX
HSBC Bank plc	14/05/2025	26	4,764.00	14:41:38	051410980031834	AQXE
HSBC Bank plc	14/05/2025	48	4,764.00	14:41:38	051410980031835	AQXE
HSBC Bank plc	14/05/2025	42	4,763.00	14:42:21	SGK3Y5YT3O	XLON
HSBC Bank plc	14/05/2025	31	4,763.00	14:42:21	SGK3Y5YT3P	XLON
HSBC Bank plc	14/05/2025	51	4,763.00	14:42:21	E0N3Ly0XG3u	TRQX
HSBC Bank plc	14/05/2025	27	4,763.00	14:42:21	120001VT5	CHIX
HSBC Bank plc	14/05/2025	63	4,763.00	14:42:21	020001F45	BATE

HSBC Bank plc	14/05/2025	26	4,763.00	14:42:21	020001F46	BATE
HSBC Bank plc	14/05/2025	22	4,763.00	14:42:21	120001VT6	CHIX
HSBC Bank plc	14/05/2025	26	4,763.00	14:42:21	E0N3LyI0XG3w	TRQX
HSBC Bank plc	14/05/2025	27	4,763.00	14:42:21	SGK3Y5YT3S	XLON
HSBC Bank plc	14/05/2025	23	4,763.00	14:42:21	SGK3Y5YT3T	XLON
HSBC Bank plc	14/05/2025	22	4,762.00	14:43:10	SGK3Y5YTDY	XLON
HSBC Bank plc	14/05/2025	29	4,762.00	14:43:10	E0N3LyI0XL8	TRQX
HSBC Bank plc	14/05/2025	32	4,762.00	14:43:10	020001F9S	BATE
HSBC Bank plc	14/05/2025	19	4,762.00	14:43:10	120001W06	CHIX
HSBC Bank plc	14/05/2025	21	4,762.00	14:43:10	051410980031986	AQXE
HSBC Bank plc	14/05/2025	34	4,762.00	14:44:40	SGK3Y5YUN4	XLON
HSBC Bank plc	14/05/2025	31	4,762.00	14:44:40	SGK3Y5YUN5	XLON
HSBC Bank plc	14/05/2025	19	4,762.00	14:44:40	120001WED	CHIX
HSBC Bank plc	14/05/2025	33	4,762.00	14:44:40	120001WEE	CHIX
HSBC Bank plc	14/05/2025	21	4,762.00	14:44:40	051410980032166	AQXE
HSBC Bank plc	14/05/2025	34	4,762.00	14:44:40	051410980032167	AQXE
HSBC Bank plc	14/05/2025	21	4,761.00	14:44:49	120001WG9	CHIX
HSBC Bank plc	14/05/2025	2	4,761.00	14:44:49	SGK3Y5YUOK	XLON
HSBC Bank plc	14/05/2025	15	4,761.00	14:44:49	SGK3Y5YUOK	XLON
HSBC Bank plc	14/05/2025	29	4,761.00	14:44:49	020001FNK	BATE
HSBC Bank plc	14/05/2025	1	4,761.00	14:44:56	SGK3Y5YURL	XLON
HSBC Bank plc	14/05/2025	12	4,761.00	14:44:56	SGK3Y5YURL	XLON
HSBC Bank plc	14/05/2025	10	4,761.00	14:44:56	E0N3LyI0XZU6	TRQX
HSBC Bank plc	14/05/2025	14	4,761.00	14:44:56	SGK3Y5YURN	XLON
HSBC Bank plc	14/05/2025	5	4,762.00	14:45:22	120001WQF	CHIX
HSBC Bank plc	14/05/2025	90	4,762.00	14:45:22	SGK3Y5YUUI	XLON
HSBC Bank plc	14/05/2025	35	4,762.00	14:45:22	SGK3Y5YUUI	XLON
HSBC Bank plc	14/05/2025	26	4,764.00	14:46:22	120001WZE	CHIX
HSBC Bank plc	14/05/2025	40	4,764.00	14:46:22	020001G23	BATE
HSBC Bank plc	14/05/2025	18	4,764.00	14:46:22	020001G24	BATE
HSBC Bank plc	14/05/2025	22	4,764.00	14:46:22	120001WZI	CHIX
HSBC Bank plc	14/05/2025	29	4,764.00	14:46:22	E0N3LyI0Xjty	TRQX
HSBC Bank plc	14/05/2025	26	4,764.00	14:46:22	SGK3Y5YU28	XLON
HSBC Bank plc	14/05/2025	32	4,764.00	14:46:22	E0N3LyI0Xju0	TRQX
HSBC Bank plc	14/05/2025	30	4,764.00	14:46:22	SGK3Y5YU2A	XLON
HSBC Bank plc	14/05/2025	18	4,762.00	14:47:12	SGK3Y5YU88	XLON
HSBC Bank plc	14/05/2025	22	4,762.00	14:47:12	SGK3Y5YU8A	XLON
HSBC Bank plc	14/05/2025	19	4,762.00	14:47:12	120001X6M	CHIX
HSBC Bank plc	14/05/2025	20	4,762.00	14:47:12	E0N3LyI0XqLp	TRQX
HSBC Bank plc	14/05/2025	29	4,762.00	14:47:12	020001G81	BATE
HSBC Bank plc	14/05/2025	19	4,762.00	14:47:12	020001G82	BATE
HSBC Bank plc	14/05/2025	22	4,762.00	14:47:12	120001X6N	CHIX
HSBC Bank plc	14/05/2025	30	4,762.00	14:47:12	E0N3LyI0XqLr	TRQX
HSBC Bank plc	14/05/2025	17	4,762.00	14:47:12	051410980032458	AQXE
HSBC Bank plc	14/05/2025	33	4,762.00	14:47:12	051410980032459	AQXE
HSBC Bank plc	14/05/2025	22	4,761.00	14:47:45	020001GBV	BATE
HSBC Bank plc	14/05/2025	26	4,761.00	14:47:45	120001XBB	CHIX
HSBC Bank plc	14/05/2025	28	4,761.00	14:47:45	E0N3LyI0XuD9	TRQX
HSBC Bank plc	14/05/2025	19	4,761.00	14:47:45	SGK3Y5YUBU	XLON
HSBC Bank plc	14/05/2025	26	4,761.00	14:47:45	051410980032518	AQXE
HSBC Bank plc	14/05/2025	19	4,761.00	14:48:47	120001XLL	CHIX
HSBC Bank plc	14/05/2025	12	4,761.00	14:48:47	120001XLM	CHIX
HSBC Bank plc	14/05/2025	19	4,761.00	14:48:47	E0N3LyI0Y1vQ	TRQX
HSBC Bank plc	14/05/2025	19	4,761.00	14:48:47	020001GIW	BATE
HSBC Bank plc	14/05/2025	19	4,761.00	14:48:47	SGK3Y5YVK1	XLON
HSBC Bank plc	14/05/2025	23	4,761.00	14:48:47	020001GIY	BATE
HSBC Bank plc	14/05/2025	25	4,761.00	14:48:47	E0N3LyI0Y1vS	TRQX
HSBC Bank plc	14/05/2025	18	4,761.00	14:48:47	SGK3Y5YVK2	XLON
HSBC Bank plc	14/05/2025	20	4,761.00	14:48:47	051410980032675	AQXE
HSBC Bank plc	14/05/2025	19	4,761.00	14:48:47	051410980032676	AQXE
HSBC Bank plc	14/05/2025	27	4,760.00	14:49:18	SGK3Y5YVP3	XLON
HSBC Bank plc	14/05/2025	24	4,760.00	14:49:18	120001XPX	CHIX
HSBC Bank plc	14/05/2025	17	4,760.00	14:49:18	SGK3Y5YVP5	XLON
HSBC Bank plc	14/05/2025	14	4,760.00	14:49:19	020001GLS	BATE
HSBC Bank plc	14/05/2025	14	4,760.00	14:49:19	120001XQ2	CHIX
HSBC Bank plc	14/05/2025	14	4,760.00	14:49:19	E0N3LyI0Y5nR	TRQX
HSBC Bank plc	14/05/2025	14	4,760.00	14:49:19	051410980032744	AQXE
HSBC Bank plc	14/05/2025	21	4,759.00	14:50:05	120001XVU	CHIX
HSBC Bank plc	14/05/2025	32	4,759.00	14:50:05	SGK3Y5YVTC	XLON
HSBC Bank plc	14/05/2025	26	4,759.00	14:50:05	051410980032834	AQXE
HSBC Bank plc	14/05/2025	44	4,761.00	14:51:13	120001Y6M	CHIX
HSBC Bank plc	14/05/2025	45	4,761.00	14:51:13	120001Y6N	CHIX
HSBC Bank plc	14/05/2025	32	4,761.00	14:51:13	SGK3Y5YV23	XLON
HSBC Bank plc	14/05/2025	38	4,761.00	14:51:13	E0N3LyI0Yldv	TRQX
HSBC Bank plc	14/05/2025	11	4,761.00	14:51:13	E0N3LyI0Yldx	TRQX

HSBC Bank plc	14/05/2025	36	4,761.00	14:51:13	SGK3Y5YV24	XLON
HSBC Bank plc	14/05/2025	28	4,761.00	14:51:13	E0N3LyI0Yldx	TRQX
HSBC Bank plc	14/05/2025	31	4,761.00	14:51:13	051410980032962	AQXE
HSBC Bank plc	14/05/2025	36	4,761.00	14:51:13	051410980032963	AQXE
HSBC Bank plc	14/05/2025	25	4,760.00	14:51:17	120001Y6X	CHIX
HSBC Bank plc	14/05/2025	22	4,760.00	14:51:17	120001Y6Y	CHIX
HSBC Bank plc	14/05/2025	11	4,760.00	14:51:17	020001GZ3	BATE
HSBC Bank plc	14/05/2025	27	4,760.00	14:51:17	E0N3LyI0YJ7S	TRQX
HSBC Bank plc	14/05/2025	22	4,760.00	14:51:17	SGK3Y5YV30	XLON
HSBC Bank plc	14/05/2025	10	4,760.00	14:51:17	020001GZ4	BATE
HSBC Bank plc	14/05/2025	21	4,760.00	14:51:17	E0N3LyI0YJ7U	TRQX
HSBC Bank plc	14/05/2025	26	4,760.00	14:51:17	SGK3Y5YV31	XLON
HSBC Bank plc	14/05/2025	19	4,760.00	14:51:17	051410980032975	AQXE
HSBC Bank plc	14/05/2025	18	4,760.00	14:51:17	051410980032976	AQXE
HSBC Bank plc	14/05/2025	23	4,757.00	14:52:11	SGK3Y5YVA6	XLON
HSBC Bank plc	14/05/2025	20	4,757.00	14:52:11	E0N3LyI0YPIU	TRQX
HSBC Bank plc	14/05/2025	20	4,757.00	14:52:11	020001H5J	BATE
HSBC Bank plc	14/05/2025	21	4,757.00	14:52:11	120001YFP	CHIX
HSBC Bank plc	14/05/2025	17	4,758.00	14:52:46	SGK3Y5YVE1	XLON
HSBC Bank plc	14/05/2025	23	4,758.00	14:52:46	SGK3Y5YVE1	XLON
HSBC Bank plc	14/05/2025	11	4,758.00	14:52:46	E0N3LyI0YTF5	TRQX
HSBC Bank plc	14/05/2025	49	4,758.00	14:52:46	SGK3Y5YVE3	XLON
HSBC Bank plc	14/05/2025	19	4,758.00	14:52:46	020001H8R	BATE
HSBC Bank plc	14/05/2025	41	4,758.00	14:52:46	E0N3LyI0YTF5	TRQX
HSBC Bank plc	14/05/2025	52	4,758.00	14:52:46	E0N3LyI0YTFK	TRQX
HSBC Bank plc	14/05/2025	50	4,758.00	14:52:46	051410980033179	AQXE
HSBC Bank plc	14/05/2025	55	4,758.00	14:52:46	051410980033180	AQXE
HSBC Bank plc	14/05/2025	36	4,758.00	14:52:46	SGK3Y5YVE5	XLON
HSBC Bank plc	14/05/2025	49	4,758.00	14:52:46	SGK3Y5YVE6	XLON
HSBC Bank plc	14/05/2025	27	4,758.00	14:53:16	SGK3Y5YWHW	XLON
HSBC Bank plc	14/05/2025	31	4,758.00	14:53:16	120001YNR	CHIX
HSBC Bank plc	14/05/2025	61	4,760.00	14:54:16	SGK3Y5YWPY	XLON
HSBC Bank plc	14/05/2025	32	4,760.00	14:54:16	SGK3Y5YWPZ	XLON
HSBC Bank plc	14/05/2025	35	4,760.00	14:54:16	E0N3LyI0Yeeo	TRQX
HSBC Bank plc	14/05/2025	35	4,760.00	14:54:16	120001YXT	CHIX
HSBC Bank plc	14/05/2025	17	4,760.00	14:54:16	120001YXU	CHIX
HSBC Bank plc	14/05/2025	17	4,760.00	14:54:16	E0N3LyI0Yeeq	TRQX
HSBC Bank plc	14/05/2025	15	4,760.00	14:54:33	SGK3Y5YWTA	XLON
HSBC Bank plc	14/05/2025	15	4,760.00	14:54:33	E0N3LyI0YgaA	TRQX
HSBC Bank plc	14/05/2025	15	4,760.00	14:54:33	120001Z0X	CHIX
HSBC Bank plc	14/05/2025	18	4,760.00	14:54:33	020001HLL	BATE
HSBC Bank plc	14/05/2025	15	4,760.00	14:54:33	SGK3Y5YWTD	XLON
HSBC Bank plc	14/05/2025	17	4,760.00	14:55:02	SGK3Y5YWWP	XLON
HSBC Bank plc	14/05/2025	73	4,762.00	14:55:20	SGK3Y5YWZ3	XLON
HSBC Bank plc	14/05/2025	55	4,762.00	14:55:20	120001Z9P	CHIX
HSBC Bank plc	14/05/2025	36	4,765.00	14:56:31	SGK3Y5YW74	XLON
HSBC Bank plc	14/05/2025	47	4,765.00	14:56:31	120001ZI7	CHIX
HSBC Bank plc	14/05/2025	48	4,765.00	14:56:31	SGK3Y5YW74	XLON
HSBC Bank plc	14/05/2025	18	4,765.00	14:56:31	SGK3Y5YW74	XLON
HSBC Bank plc	14/05/2025	46	4,765.00	14:56:40	120001ZJ4	CHIX
HSBC Bank plc	14/05/2025	90	4,765.00	14:56:40	SGK3Y5YW8N	XLON
HSBC Bank plc	14/05/2025	9	4,765.00	14:56:40	SGK3Y5YW8N	XLON
HSBC Bank plc	14/05/2025	3	4,765.00	14:56:40	120001ZJ5	CHIX
HSBC Bank plc	14/05/2025	41	4,765.00	14:56:40	120001ZJ5	CHIX
HSBC Bank plc	14/05/2025	101	4,765.00	14:56:40	SGK3Y5YW8P	XLON
HSBC Bank plc	14/05/2025	7	4,765.00	14:56:46	120001ZJY	CHIX
HSBC Bank plc	14/05/2025	37	4,765.00	14:56:46	120001ZJY	CHIX
HSBC Bank plc	14/05/2025	14	4,765.00	14:57:37	SGK3Y5YWE9	XLON
HSBC Bank plc	14/05/2025	33	4,765.00	14:57:37	SGK3Y5YWEA	XLON
HSBC Bank plc	14/05/2025	17	4,765.00	14:57:37	120001ZT0	CHIX
HSBC Bank plc	14/05/2025	9	4,765.00	14:57:37	E0N3LyI0Z257	TRQX
HSBC Bank plc	14/05/2025	39	4,765.00	14:57:37	120001ZT1	CHIX
HSBC Bank plc	14/05/2025	23	4,765.00	14:57:37	E0N3LyI0Z259	TRQX
HSBC Bank plc	14/05/2025	8	4,765.00	14:57:37	120001ZTN	CHIX
HSBC Bank plc	14/05/2025	8	4,765.00	14:57:38	E0N3LyI0Z2Gq	TRQX
HSBC Bank plc	14/05/2025	6	4,765.00	14:57:38	SGK3Y5YWEC	XLON
HSBC Bank plc	14/05/2025	8	4,765.00	14:57:38	SGK3Y5YWED	XLON
HSBC Bank plc	14/05/2025	9	4,765.00	14:57:38	120001ZTW	CHIX
HSBC Bank plc	14/05/2025	8	4,765.00	14:57:38	020001I90	BATE
HSBC Bank plc	14/05/2025	5	4,765.00	14:58:20	120001ZY	CHIX
HSBC Bank plc	14/05/2025	45	4,765.00	14:58:20	SGK3Y5YXIW	XLON
HSBC Bank plc	14/05/2025	50	4,765.00	14:58:20	051410980033913	AQXE
HSBC Bank plc	14/05/2025	34	4,764.00	14:58:24	SGK3Y5YXKG	XLON
HSBC Bank plc	14/05/2025	25	4,764.00	14:58:24	SGK3Y5YXKH	XLON
HSBC Bank plc	14/05/2025	26	4,764.00	14:58:24	E0N3LyI0Z8I4	TRQX

HSBC Bank plc	14/05/2025	20	4,764.00	14:58:24	020001ID9	BATE
HSBC Bank plc	14/05/2025	22	4,764.00	14:58:24	120001ZZA	CHIX
HSBC Bank plc	14/05/2025	23	4,764.00	14:58:24	020001IDA	BATE
HSBC Bank plc	14/05/2025	26	4,764.00	14:58:24	120001ZZC	CHIX
HSBC Bank plc	14/05/2025	34	4,764.00	14:58:24	E0N3Ly0Z8i6	TRQX
HSBC Bank plc	14/05/2025	21	4,764.00	14:58:24	051410980033924	AQXE
HSBC Bank plc	14/05/2025	23	4,764.00	14:58:24	051410980033925	AQXE
HSBC Bank plc	14/05/2025	60	4,764.00	14:59:10	12000207W	CHIX
HSBC Bank plc	14/05/2025	98	4,764.00	14:59:10	SGK3Y5YXP9	XLON
HSBC Bank plc	14/05/2025	25	4,764.00	14:59:28	SGK3Y5YXR2	XLON
HSBC Bank plc	14/05/2025	15	4,764.00	14:59:28	1200020BE	CHIX
HSBC Bank plc	14/05/2025	5	4,764.00	14:59:28	1200020BE	CHIX
HSBC Bank plc	14/05/2025	23	4,764.00	14:59:28	020001IMF	BATE
HSBC Bank plc	14/05/2025	5	4,764.00	14:59:28	020001IMF	BATE
HSBC Bank plc	14/05/2025	72	4,766.00	14:59:59	1200020J5	CHIX
HSBC Bank plc	14/05/2025	99	4,766.00	14:59:59	SGK3Y5YXX3	XLON
HSBC Bank plc	14/05/2025	48	4,766.00	14:59:59	020001ITF	BATE
HSBC Bank plc	14/05/2025	40	4,766.00	15:00:00	E0N3Ly0Z0QG	TRQX
HSBC Bank plc	14/05/2025	39	4,766.00	15:00:00	SGK3Y5YX04	XLON
HSBC Bank plc	14/05/2025	62	4,766.00	15:00:00	1200020LZ	CHIX
HSBC Bank plc	14/05/2025	52	4,766.00	15:00:00	020001IV7	BATE
HSBC Bank plc	14/05/2025	42	4,766.00	15:00:00	051410980034283	AQXE
HSBC Bank plc	14/05/2025	50	4,764.00	15:00:40	E0N3Ly0ZUus	TRQX
HSBC Bank plc	14/05/2025	49	4,764.00	15:00:40	SGK3Y5YX85	XLON
HSBC Bank plc	14/05/2025	48	4,764.00	15:00:40	1200020V5	CHIX
HSBC Bank plc	14/05/2025	28	4,764.00	15:00:40	020001J59	BATE
HSBC Bank plc	14/05/2025	48	4,764.00	15:00:40	051410980034422	AQXE
HSBC Bank plc	14/05/2025	16	4,763.00	15:01:08	1200020YP	CHIX
HSBC Bank plc	14/05/2025	16	4,763.00	15:01:08	SGK3Y5YXC2	XLON
HSBC Bank plc	14/05/2025	18	4,763.00	15:01:08	020001J8Q	BATE
HSBC Bank plc	14/05/2025	13	4,763.00	15:01:08	E0N3Ly0ZXij	TRQX
HSBC Bank plc	14/05/2025	14	4,763.00	15:01:08	051410980034466	AQXE
HSBC Bank plc	14/05/2025	8	4,760.00	15:01:41	020001JDB	BATE
HSBC Bank plc	14/05/2025	14	4,760.00	15:01:53	12000218A	CHIX
HSBC Bank plc	14/05/2025	7	4,760.00	15:01:53	020001JDB	BATE
HSBC Bank plc	14/05/2025	15	4,760.00	15:01:53	SGK3Y5YYIF	XLON
HSBC Bank plc	14/05/2025	17	4,760.00	15:01:53	E0N3Ly0ZdiV	TRQX
HSBC Bank plc	14/05/2025	14	4,760.00	15:01:53	051410980034564	AQXE
HSBC Bank plc	14/05/2025	16	4,760.00	15:02:04	SGK3Y5YYKQ	XLON
HSBC Bank plc	14/05/2025	22	4,760.00	15:02:04	12000219U	CHIX
HSBC Bank plc	14/05/2025	22	4,760.00	15:02:04	020001JH0	BATE
HSBC Bank plc	14/05/2025	26	4,760.00	15:02:04	E0N3Ly0ZeiS	TRQX
HSBC Bank plc	14/05/2025	18	4,760.00	15:02:04	051410980034589	AQXE
HSBC Bank plc	14/05/2025	17	4,760.00	15:02:43	SGK3Y5YYOJ	XLON
HSBC Bank plc	14/05/2025	25	4,760.00	15:02:43	020001JKA	BATE
HSBC Bank plc	14/05/2025	29	4,760.00	15:02:43	E0N3Ly0ZiDt	TRQX
HSBC Bank plc	14/05/2025	16	4,760.00	15:02:43	1200021E7	CHIX
HSBC Bank plc	14/05/2025	18	4,760.00	15:02:43	051410980034658	AQXE
HSBC Bank plc	14/05/2025	13	4,759.00	15:03:15	SGK3Y5YYQ9	XLON
HSBC Bank plc	14/05/2025	15	4,759.00	15:03:15	E0N3Ly0Zi5M	TRQX
HSBC Bank plc	14/05/2025	19	4,759.00	15:03:15	020001JMC	BATE
HSBC Bank plc	14/05/2025	13	4,759.00	15:03:15	1200021H7	CHIX
HSBC Bank plc	14/05/2025	13	4,759.00	15:03:16	051410980034733	AQXE
HSBC Bank plc	14/05/2025	24	4,760.00	15:03:46	1200021MY	CHIX
HSBC Bank plc	14/05/2025	26	4,760.00	15:03:46	020001JQP	BATE
HSBC Bank plc	14/05/2025	25	4,760.00	15:03:46	SGK3Y5YYT7	XLON
HSBC Bank plc	14/05/2025	12	4,761.00	15:04:29	E0N3Ly0Zs7N	TRQX
HSBC Bank plc	14/05/2025	3	4,761.00	15:04:29	E0N3Ly0Zs7N	TRQX
HSBC Bank plc	14/05/2025	14	4,761.00	15:04:29	SGK3Y5YYZG	XLON
HSBC Bank plc	14/05/2025	18	4,761.00	15:04:29	1200021UO	CHIX
HSBC Bank plc	14/05/2025	15	4,761.00	15:04:29	020001JWM	BATE
HSBC Bank plc	14/05/2025	15	4,761.00	15:04:29	051410980034927	AQXE
HSBC Bank plc	14/05/2025	20	4,760.00	15:04:40	E0N3Ly0Zti8l	TRQX
HSBC Bank plc	14/05/2025	14	4,760.00	15:04:40	020001JXT	BATE
HSBC Bank plc	14/05/2025	14	4,760.00	15:04:40	SGK3Y5YY07	XLON
HSBC Bank plc	14/05/2025	12	4,760.00	15:04:40	1200021WD	CHIX
HSBC Bank plc	14/05/2025	18	4,760.00	15:04:40	E0N3Ly0Zti8l	TRQX
HSBC Bank plc	14/05/2025	17	4,759.00	15:05:08	E0N3Ly0ZwC8	TRQX
HSBC Bank plc	14/05/2025	32	4,759.00	15:05:08	020001KOM	BATE
HSBC Bank plc	14/05/2025	21	4,759.00	15:05:08	1200021ZS	CHIX
HSBC Bank plc	14/05/2025	19	4,759.00	15:05:08	SGK3Y5YY7N	XLON
HSBC Bank plc	14/05/2025	14	4,759.00	15:05:08	051410980035065	AQXE
HSBC Bank plc	14/05/2025	22	4,759.00	15:05:52	SGK3Y5YYE3	XLON
HSBC Bank plc	14/05/2025	21	4,759.00	15:05:52	12000228Q	CHIX
HSBC Bank plc	14/05/2025	15	4,759.00	15:05:52	020001K73	BATE

HSBC Bank plc	14/05/2025	23	4,759.00	15:05:52	E0N3LyI0a09f	TRQX
HSBC Bank plc	14/05/2025	25	4,759.00	15:05:52	051410980035175	AQXE
HSBC Bank plc	14/05/2025	19	4,757.00	15:06:22	SGK3Y5YZMH	XLON
HSBC Bank plc	14/05/2025	26	4,757.00	15:06:22	E0N3LyI0a4Il	TRQX
HSBC Bank plc	14/05/2025	19	4,757.00	15:06:22	1200022JA	CHIX
HSBC Bank plc	14/05/2025	21	4,757.00	15:06:22	020001KET	BATE
HSBC Bank plc	14/05/2025	6	4,758.00	15:07:42	1200022Y4	CHIX
HSBC Bank plc	14/05/2025	39	4,758.00	15:07:42	SGK3Y5YZXZ	XLON
HSBC Bank plc	14/05/2025	26	4,758.00	15:07:42	SGK3Y5YZXZ	XLON
HSBC Bank plc	14/05/2025	53	4,758.00	15:07:42	051410980035500	AQXE
HSBC Bank plc	14/05/2025	35	4,758.00	15:07:42	SGK3Y5YZX1	XLON
HSBC Bank plc	14/05/2025	16	4,758.00	15:07:42	1200022Y5	CHIX
HSBC Bank plc	14/05/2025	19	4,758.00	15:07:42	1200022Y5	CHIX
HSBC Bank plc	14/05/2025	26	4,758.00	15:07:42	SGK3Y5YZX2	XLON
HSBC Bank plc	14/05/2025	14	4,758.00	15:07:42	1200022Y5	CHIX
HSBC Bank plc	14/05/2025	7	4,758.00	15:07:42	051410980035501	AQXE
HSBC Bank plc	14/05/2025	5	4,758.00	15:07:42	051410980035501	AQXE
HSBC Bank plc	14/05/2025	27	4,758.00	15:07:42	SGK3Y5YZX3	XLON
HSBC Bank plc	14/05/2025	25	4,758.00	15:07:42	020001KPC	BATE
HSBC Bank plc	14/05/2025	25	4,758.00	15:07:42	1200022Y8	CHIX
HSBC Bank plc	14/05/2025	25	4,758.00	15:07:42	051410980035503	AQXE
HSBC Bank plc	14/05/2025	8	4,757.00	15:08:05	120002329	CHIX
HSBC Bank plc	14/05/2025	6	4,757.00	15:08:05	SGK3Y5YZZ4	XLON
HSBC Bank plc	14/05/2025	23	4,757.00	15:08:24	12000235W	CHIX
HSBC Bank plc	14/05/2025	26	4,757.00	15:08:24	12000235X	CHIX
HSBC Bank plc	14/05/2025	27	4,757.00	15:08:24	SGK3Y5YZ2M	XLON
HSBC Bank plc	14/05/2025	29	4,757.00	15:08:24	SGK3Y5YZ2N	XLON
HSBC Bank plc	14/05/2025	23	4,757.00	15:08:24	020001KTY	BATE
HSBC Bank plc	14/05/2025	25	4,757.00	15:08:24	020001KTZ	BATE
HSBC Bank plc	14/05/2025	52	4,757.00	15:08:24	SGK3Y5YZ2O	XLON
HSBC Bank plc	14/05/2025	23	4,757.00	15:08:24	SGK3Y5YZ2P	XLON
HSBC Bank plc	14/05/2025	17	4,757.00	15:08:24	12000235Y	CHIX
HSBC Bank plc	14/05/2025	8	4,759.00	15:08:46	020001KW3	BATE
HSBC Bank plc	14/05/2025	52	4,759.00	15:09:49	020001L4A	BATE
HSBC Bank plc	14/05/2025	48	4,759.00	15:09:49	SGK3Y5YZAC	XLON
HSBC Bank plc	14/05/2025	6	4,759.00	15:09:49	020001L4B	BATE
HSBC Bank plc	14/05/2025	50	4,759.00	15:09:49	E0N3LyI0aPJt	TRQX
HSBC Bank plc	14/05/2025	14	4,759.00	15:09:49	1200023K9	CHIX
HSBC Bank plc	14/05/2025	10	4,759.00	15:09:49	1200023K9	CHIX
HSBC Bank plc	14/05/2025	4	4,759.00	15:09:49	SGK3Y5YZAD	XLON
HSBC Bank plc	14/05/2025	5	4,759.00	15:09:49	SGK3Y5YZAD	XLON
HSBC Bank plc	14/05/2025	10	4,759.00	15:09:49	SGK3Y5YZAD	XLON
HSBC Bank plc	14/05/2025	23	4,760.00	15:10:20	SGK3Y5YZES	XLON
HSBC Bank plc	14/05/2025	17	4,760.00	15:10:20	1200023PZ	CHIX
HSBC Bank plc	14/05/2025	22	4,759.00	15:10:22	E0N3LyI0aSqM	TRQX
HSBC Bank plc	14/05/2025	29	4,759.00	15:10:22	SGK3Y5YZEV	XLON
HSBC Bank plc	14/05/2025	25	4,759.00	15:10:22	1200023Q8	CHIX
HSBC Bank plc	14/05/2025	26	4,759.00	15:10:22	020001L99	BATE
HSBC Bank plc	14/05/2025	25	4,759.00	15:10:22	051410980035830	AQXE
HSBC Bank plc	14/05/2025	34	4,758.00	15:10:35	E0N3LyI0aUE3	TRQX
HSBC Bank plc	14/05/2025	25	4,758.00	15:10:35	SGK3Y5YZFV	XLON
HSBC Bank plc	14/05/2025	19	4,758.00	15:11:11	E0N3LyI0aXZe	TRQX
HSBC Bank plc	14/05/2025	12	4,758.00	15:11:11	020001LFZ	BATE
HSBC Bank plc	14/05/2025	14	4,758.00	15:11:11	SGK3Y5Y0I0	XLON
HSBC Bank plc	14/05/2025	13	4,758.00	15:11:11	1200023XX	CHIX
HSBC Bank plc	14/05/2025	13	4,758.00	15:11:11	051410980035922	AQXE
HSBC Bank plc	14/05/2025	12	4,760.00	15:12:18	E0N3LyI0ae6w	TRQX
HSBC Bank plc	14/05/2025	34	4,760.00	15:12:18	E0N3LyI0ae6w	TRQX
HSBC Bank plc	14/05/2025	38	4,760.00	15:12:19	SGK3Y5Y0PO	XLON
HSBC Bank plc	14/05/2025	54	4,760.00	15:12:19	020001LNG	BATE
HSBC Bank plc	14/05/2025	51	4,760.00	15:12:19	020001LNH	BATE
HSBC Bank plc	14/05/2025	44	4,760.00	15:12:19	E0N3LyI0ae71	TRQX
HSBC Bank plc	14/05/2025	42	4,760.00	15:12:19	SGK3Y5Y0PP	XLON
HSBC Bank plc	14/05/2025	36	4,760.00	15:12:19	120002473	CHIX
HSBC Bank plc	14/05/2025	40	4,760.00	15:12:19	120002474	CHIX
HSBC Bank plc	14/05/2025	19	4,761.00	15:13:19	SGK3Y5Y0V6	XLON
HSBC Bank plc	14/05/2025	48	4,761.00	15:13:19	SGK3Y5Y0V6	XLON
HSBC Bank plc	14/05/2025	7	4,761.00	15:13:19	SGK3Y5Y0V6	XLON
HSBC Bank plc	14/05/2025	1	4,761.00	15:13:19	SGK3Y5Y0VF	XLON
HSBC Bank plc	14/05/2025	26	4,761.00	15:13:19	SGK3Y5Y0VF	XLON
HSBC Bank plc	14/05/2025	49	4,761.00	15:13:19	SGK3Y5Y0VF	XLON
HSBC Bank plc	14/05/2025	9	4,761.00	15:13:19	SGK3Y5Y0WI	XLON
HSBC Bank plc	14/05/2025	71	4,761.00	15:13:19	SGK3Y5Y0WI	XLON
HSBC Bank plc	14/05/2025	17	4,761.00	15:13:42	SGK3Y5Y0XN	XLON
HSBC Bank plc	14/05/2025	61	4,761.00	15:13:42	SGK3Y5Y0XN	XLON

HSBC Bank plc	14/05/2025	7	4,761.00	15:13:42	SGK3Y5Y0XP	XLON
HSBC Bank plc	14/05/2025	70	4,761.00	15:13:42	SGK3Y5Y0XP	XLON
HSBC Bank plc	14/05/2025	35	4,760.00	15:14:51	020001M5V	BATE
HSBC Bank plc	14/05/2025	33	4,760.00	15:14:51	020001M5W	BATE
HSBC Bank plc	14/05/2025	25	4,760.00	15:14:51	SGK3Y5Y000	XLON
HSBC Bank plc	14/05/2025	25	4,760.00	15:14:51	1200024VX	CHIX
HSBC Bank plc	14/05/2025	23	4,760.00	15:14:51	E0N3LyI0asjP	TRQX
HSBC Bank plc	14/05/2025	27	4,760.00	15:14:51	1200024VY	CHIX
HSBC Bank plc	14/05/2025	15	4,760.00	15:14:51	E0N3LyI0asjR	TRQX
HSBC Bank plc	14/05/2025	26	4,760.00	15:14:51	SGK3Y5Y001	XLON
HSBC Bank plc	14/05/2025	24	4,760.00	15:14:51	051410980036417	AQXE
HSBC Bank plc	14/05/2025	27	4,760.00	15:14:51	051410980036418	AQXE
HSBC Bank plc	14/05/2025	38	4,760.00	15:15:02	SGK3Y5Y04T	XLON
HSBC Bank plc	14/05/2025	20	4,760.00	15:15:02	SGK3Y5Y04U	XLON
HSBC Bank plc	14/05/2025	33	4,760.00	15:15:02	SGK3Y5Y04U	XLON
HSBC Bank plc	14/05/2025	50	4,760.00	15:15:02	020001M7W	BATE
HSBC Bank plc	14/05/2025	46	4,760.00	15:15:02	020001M7Y	BATE
HSBC Bank plc	14/05/2025	51	4,760.00	15:15:02	E0N3LyI0athl	TRQX
HSBC Bank plc	14/05/2025	54	4,760.00	15:15:02	1200024Y4	CHIX
HSBC Bank plc	14/05/2025	41	4,760.00	15:15:02	1200024Y6	CHIX
HSBC Bank plc	14/05/2025	47	4,760.00	15:15:02	E0N3LyI0athn	TRQX
HSBC Bank plc	14/05/2025	43	4,760.00	15:15:02	SGK3Y5Y04X	XLON
HSBC Bank plc	14/05/2025	47	4,760.00	15:15:02	SGK3Y5Y04Y	XLON
HSBC Bank plc	14/05/2025	51	4,758.00	15:16:13	SGK3Y5Y1GF	XLON
HSBC Bank plc	14/05/2025	53	4,758.00	15:16:35	SGK3Y5Y1I8	XLON
HSBC Bank plc	14/05/2025	21	4,758.00	15:16:35	051410980036662	AQXE
HSBC Bank plc	14/05/2025	75	4,758.00	15:16:35	020001MM5	BATE
HSBC Bank plc	14/05/2025	12	4,758.00	15:17:10	1200025M1	CHIX
HSBC Bank plc	14/05/2025	34	4,758.00	15:17:10	1200025M2	CHIX
HSBC Bank plc	14/05/2025	13	4,758.00	15:17:10	SGK3Y5Y1KQ	XLON
HSBC Bank plc	14/05/2025	37	4,758.00	15:17:10	SGK3Y5Y1KR	XLON
HSBC Bank plc	14/05/2025	21	4,758.00	15:17:10	020001MPN	BATE
HSBC Bank plc	14/05/2025	32	4,758.00	15:17:10	020001MPO	BATE
HSBC Bank plc	14/05/2025	51	4,758.00	15:18:05	SGK3Y5Y1PZ	XLON
HSBC Bank plc	14/05/2025	52	4,758.00	15:18:05	051410980036879	AQXE
HSBC Bank plc	14/05/2025	44	4,758.00	15:18:05	1200025TT	CHIX
HSBC Bank plc	14/05/2025	7	4,758.00	15:18:05	051410980036880	AQXE
HSBC Bank plc	14/05/2025	42	4,758.00	15:18:05	SGK3Y5Y1P6	XLON
HSBC Bank plc	14/05/2025	7	4,758.00	15:18:05	SGK3Y5Y1P6	XLON
HSBC Bank plc	14/05/2025	28	4,758.00	15:18:55	SGK3Y5Y1U7	XLON
HSBC Bank plc	14/05/2025	26	4,758.00	15:18:55	SGK3Y5Y1U7	XLON
HSBC Bank plc	14/05/2025	6	4,758.00	15:18:55	051410980037003	AQXE
HSBC Bank plc	14/05/2025	42	4,758.00	15:18:55	051410980037003	AQXE
HSBC Bank plc	14/05/2025	78	4,758.00	15:19:40	SGK3Y5Y1Y8	XLON
HSBC Bank plc	14/05/2025	7	4,758.00	15:19:40	12000265X	CHIX
HSBC Bank plc	14/05/2025	16	4,758.00	15:19:40	SGK3Y5Y1Y8	XLON
HSBC Bank plc	14/05/2025	18	4,758.00	15:19:40	12000265X	CHIX
HSBC Bank plc	14/05/2025	22	4,758.00	15:19:40	12000265X	CHIX
HSBC Bank plc	14/05/2025	5	4,758.00	15:19:40	SGK3Y5Y1Y8	XLON
HSBC Bank plc	14/05/2025	1	4,758.00	15:19:40	12000265X	CHIX
HSBC Bank plc	14/05/2025	36	4,759.00	15:19:52	SGK3Y5Y10Q	XLON
HSBC Bank plc	14/05/2025	36	4,759.00	15:19:52	12000267H	CHIX
HSBC Bank plc	14/05/2025	22	4,759.00	15:19:52	020001N8V	BATE
HSBC Bank plc	14/05/2025	19	4,759.00	15:19:53	020001N8V	BATE
HSBC Bank plc	14/05/2025	36	4,759.00	15:19:53	E0N3LyI0bL3w	TRQX
HSBC Bank plc	14/05/2025	27	4,758.00	15:19:54	SGK3Y5Y10X	XLON
HSBC Bank plc	14/05/2025	14	4,758.00	15:20:08	E0N3LyI0bMXC	TRQX
HSBC Bank plc	14/05/2025	21	4,758.00	15:20:08	E0N3LyI0bMXE	TRQX
HSBC Bank plc	14/05/2025	16	4,758.00	15:20:08	SGK3Y5Y12N	XLON
HSBC Bank plc	14/05/2025	24	4,758.00	15:20:08	SGK3Y5Y12O	XLON
HSBC Bank plc	14/05/2025	73	4,758.00	15:20:08	SGK3Y5Y12P	XLON
HSBC Bank plc	14/05/2025	7	4,758.00	15:20:08	SGK3Y5Y12P	XLON
HSBC Bank plc	14/05/2025	50	4,758.00	15:20:08	SGK3Y5Y12R	XLON
HSBC Bank plc	14/05/2025	32	4,760.00	15:21:04	020001NIH	BATE
HSBC Bank plc	14/05/2025	21	4,760.00	15:21:04	E0N3LyI0bRg5	TRQX
HSBC Bank plc	14/05/2025	24	4,760.00	15:21:04	SGK3Y5Y1BO	XLON
HSBC Bank plc	14/05/2025	55	4,760.00	15:21:04	1200026IE	CHIX
HSBC Bank plc	14/05/2025	47	4,760.00	15:21:04	SGK3Y5Y1BX	XLON
HSBC Bank plc	14/05/2025	25	4,758.00	15:22:17	SGK3Y5Y2J5	XLON
HSBC Bank plc	14/05/2025	28	4,758.00	15:22:17	SGK3Y5Y2J6	XLON
HSBC Bank plc	14/05/2025	31	4,758.00	15:22:17	E0N3LyI0bXIK	TRQX
HSBC Bank plc	14/05/2025	23	4,758.00	15:22:17	1200026R1	CHIX
HSBC Bank plc	14/05/2025	6	4,758.00	15:22:17	1200026R2	CHIX
HSBC Bank plc	14/05/2025	33	4,758.00	15:22:17	E0N3LyI0bXIM	TRQX
HSBC Bank plc	14/05/2025	22	4,758.00	15:22:17	020001NQI	BATE

HSBC Bank plc	14/05/2025	22	4,758.00	15:22:17	020001NQJ	BATE
HSBC Bank plc	14/05/2025	17	4,758.00	15:22:17	1200026R2	CHIX
HSBC Bank plc	14/05/2025	25	4,758.00	15:22:17	051410980037433	AQXE
HSBC Bank plc	14/05/2025	27	4,758.00	15:22:17	051410980037434	AQXE
HSBC Bank plc	14/05/2025	47	4,755.00	15:23:13	SGK3Y5Y2QI	XLON
HSBC Bank plc	14/05/2025	16	4,755.00	15:23:13	051410980037570	AQXE
HSBC Bank plc	14/05/2025	15	4,755.00	15:23:13	051410980037570	AQXE
HSBC Bank plc	14/05/2025	23	4,755.00	15:23:13	SGK3Y5Y2QJ	XLON
HSBC Bank plc	14/05/2025	25	4,755.00	15:23:13	SGK3Y5Y2QJ	XLON
HSBC Bank plc	14/05/2025	3	4,755.00	15:23:13	SGK3Y5Y2QJ	XLON
HSBC Bank plc	14/05/2025	6	4,755.00	15:23:13	051410980037574	AQXE
HSBC Bank plc	14/05/2025	18	4,755.00	15:23:13	12000271H	CHIX
HSBC Bank plc	14/05/2025	12	4,755.00	15:24:11	1200027AY	CHIX
HSBC Bank plc	14/05/2025	16	4,755.00	15:24:11	1200027AY	CHIX
HSBC Bank plc	14/05/2025	17	4,755.00	15:24:11	1200027AY	CHIX
HSBC Bank plc	14/05/2025	21	4,755.00	15:24:11	SGK3Y5Y2Z3	XLON
HSBC Bank plc	14/05/2025	6	4,755.00	15:24:11	1200027AY	CHIX
HSBC Bank plc	14/05/2025	2	4,755.00	15:24:11	1200027AY	CHIX
HSBC Bank plc	14/05/2025	7	4,755.00	15:24:25	051410980037711	AQXE
HSBC Bank plc	14/05/2025	8	4,755.00	15:24:25	051410980037711	AQXE
HSBC Bank plc	14/05/2025	16	4,755.00	15:24:26	020001O4Y	BATE
HSBC Bank plc	14/05/2025	30	4,755.00	15:24:26	020001O4Z	BATE
HSBC Bank plc	14/05/2025	11	4,755.00	15:24:26	1200027C6	CHIX
HSBC Bank plc	14/05/2025	10	4,755.00	15:24:26	SGK3Y5Y21W	XLON
HSBC Bank plc	14/05/2025	14	4,755.00	15:24:26	EON3LyI0bhwt	TRQX
HSBC Bank plc	14/05/2025	24	4,755.00	15:24:26	1200027C7	CHIX
HSBC Bank plc	14/05/2025	32	4,755.00	15:24:26	EON3LyI0bhww	TRQX
HSBC Bank plc	14/05/2025	23	4,755.00	15:24:26	SGK3Y5Y21X	XLON
HSBC Bank plc	14/05/2025	11	4,755.00	15:24:26	051410980037719	AQXE
HSBC Bank plc	14/05/2025	23	4,755.00	15:24:26	051410980037720	AQXE
HSBC Bank plc	14/05/2025	32	4,756.00	15:25:45	SGK3Y5Y2AF	XLON
HSBC Bank plc	14/05/2025	21	4,756.00	15:25:45	SGK3Y5Y2BG	XLON
HSBC Bank plc	14/05/2025	35	4,756.00	15:25:45	EON3LyI0boNx	TRQX
HSBC Bank plc	14/05/2025	32	4,756.00	15:25:45	1200027RM	CHIX
HSBC Bank plc	14/05/2025	17	4,756.00	15:25:45	020001OFW	BATE
HSBC Bank plc	14/05/2025	20	4,756.00	15:25:45	020001OFX	BATE
HSBC Bank plc	14/05/2025	33	4,756.00	15:25:45	1200027RN	CHIX
HSBC Bank plc	14/05/2025	38	4,756.00	15:25:45	EON3LyI0boNz	TRQX
HSBC Bank plc	14/05/2025	37	4,756.00	15:25:45	051410980038022	AQXE
HSBC Bank plc	14/05/2025	35	4,756.00	15:25:45	051410980038023	AQXE
HSBC Bank plc	14/05/2025	14	4,755.00	15:26:46	SGK3Y5Y3GE	XLON
HSBC Bank plc	14/05/2025	17	4,755.00	15:26:46	EON3LyI0bsli	TRQX
HSBC Bank plc	14/05/2025	15	4,755.00	15:26:46	EON3LyI0bslk	TRQX
HSBC Bank plc	14/05/2025	14	4,755.00	15:26:46	SGK3Y5Y3GF	XLON
HSBC Bank plc	14/05/2025	13	4,755.00	15:26:46	12000280N	CHIX
HSBC Bank plc	14/05/2025	23	4,755.00	15:26:46	020001ON8	BATE
HSBC Bank plc	14/05/2025	18	4,755.00	15:26:46	020001ON9	BATE
HSBC Bank plc	14/05/2025	14	4,755.00	15:26:46	12000280Q	CHIX
HSBC Bank plc	14/05/2025	13	4,755.00	15:26:46	051410980038130	AQXE
HSBC Bank plc	14/05/2025	8	4,755.00	15:26:46	051410980038131	AQXE
HSBC Bank plc	14/05/2025	2	4,755.00	15:26:46	051410980038131	AQXE
HSBC Bank plc	14/05/2025	4	4,755.00	15:26:46	SGK3Y5Y3HG	XLON
HSBC Bank plc	14/05/2025	19	4,754.00	15:27:00	020001OPD	BATE
HSBC Bank plc	14/05/2025	16	4,754.00	15:27:00	EON3LyI0btxx	TRQX
HSBC Bank plc	14/05/2025	14	4,754.00	15:27:00	12000283N	CHIX
HSBC Bank plc	14/05/2025	14	4,754.00	15:27:00	SGK3Y5Y3JV	XLON
HSBC Bank plc	14/05/2025	13	4,754.00	15:27:00	051410980038160	AQXE
HSBC Bank plc	14/05/2025	27	4,750.00	15:27:23	12000286P	CHIX
HSBC Bank plc	14/05/2025	12	4,751.00	15:27:30	SGK3Y5Y3O8	XLON
HSBC Bank plc	14/05/2025	11	4,751.00	15:27:41	SGK3Y5Y3PW	XLON
HSBC Bank plc	14/05/2025	15	4,751.00	15:27:41	EON3LyI0bxib	TRQX
HSBC Bank plc	14/05/2025	12	4,751.00	15:27:41	020001OUI	BATE
HSBC Bank plc	14/05/2025	11	4,751.00	15:27:41	1200028B2	CHIX
HSBC Bank plc	14/05/2025	11	4,751.00	15:27:41	051410980038268	AQXE
HSBC Bank plc	14/05/2025	30	4,752.00	15:29:11	SGK3Y5Y3V4	XLON
HSBC Bank plc	14/05/2025	18	4,752.00	15:29:11	1200028NJ	CHIX
HSBC Bank plc	14/05/2025	31	4,752.00	15:29:11	1200028NJ	CHIX
HSBC Bank plc	14/05/2025	73	4,754.00	15:29:45	020001PBS	BATE
HSBC Bank plc	14/05/2025	18	4,754.00	15:29:45	020001PBT	BATE
HSBC Bank plc	14/05/2025	6	4,754.00	15:29:45	020001PBT	BATE
HSBC Bank plc	14/05/2025	7	4,754.00	15:29:45	020001PBT	BATE
HSBC Bank plc	14/05/2025	34	4,754.00	15:29:45	020001PBW	BATE
HSBC Bank plc	14/05/2025	6	4,754.00	15:29:45	020001PBX	BATE
HSBC Bank plc	14/05/2025	6	4,754.00	15:29:45	020001PBX	BATE
HSBC Bank plc	14/05/2025	6	4,754.00	15:29:46	020001PC1	BATE

HSBC Bank plc	14/05/2025	34	4,754.00	15:29:46	020001PC1	BATE
HSBC Bank plc	14/05/2025	7	4,754.00	15:29:46	020001PC1	BATE
HSBC Bank plc	14/05/2025	16	4,755.00	15:30:29	SGK3Y5Y38J	XLON
HSBC Bank plc	14/05/2025	35	4,755.00	15:30:29	SGK3Y5Y38J	XLON
HSBC Bank plc	14/05/2025	53	4,755.00	15:30:29	120002906	CHIX
HSBC Bank plc	14/05/2025	50	4,755.00	15:30:29	020001PJJ	BATE
HSBC Bank plc	14/05/2025	27	4,755.00	15:30:29	020001PJK	BATE
HSBC Bank plc	14/05/2025	34	4,755.00	15:30:29	120002907	CHIX
HSBC Bank plc	14/05/2025	39	4,755.00	15:30:29	SGK3Y5Y38L	XLON
HSBC Bank plc	14/05/2025	65	4,757.00	15:31:27	E0N3LyI0cHzu	TRQX
HSBC Bank plc	14/05/2025	61	4,757.00	15:31:27	E0N3LyI0cHzw	TRQX
HSBC Bank plc	14/05/2025	70	4,757.00	15:31:27	SGK3Y5Y3DX	XLON
HSBC Bank plc	14/05/2025	49	4,757.00	15:31:27	12000297R	CHIX
HSBC Bank plc	14/05/2025	56	4,757.00	15:31:27	12000297S	CHIX
HSBC Bank plc	14/05/2025	67	4,757.00	15:31:27	SGK3Y5Y3DY	XLON
HSBC Bank plc	14/05/2025	10	4,756.00	15:32:03	SGK3Y5Y4JU	XLON
HSBC Bank plc	14/05/2025	5	4,756.00	15:32:03	SGK3Y5Y4JU	XLON
HSBC Bank plc	14/05/2025	15	4,756.00	15:32:03	020001PX1	BATE
HSBC Bank plc	14/05/2025	15	4,756.00	15:32:03	E0N3LyI0cKpi	TRQX
HSBC Bank plc	14/05/2025	13	4,756.00	15:32:03	1200029D2	CHIX
HSBC Bank plc	14/05/2025	15	4,756.00	15:32:03	020001PX2	BATE
HSBC Bank plc	14/05/2025	14	4,756.00	15:32:03	1200029D3	CHIX
HSBC Bank plc	14/05/2025	15	4,756.00	15:32:03	E0N3LyI0cKpk	TRQX
HSBC Bank plc	14/05/2025	15	4,756.00	15:32:03	SGK3Y5Y4JW	XLON
HSBC Bank plc	14/05/2025	22	4,756.00	15:32:03	051410980038843	AQXE
HSBC Bank plc	14/05/2025	21	4,756.00	15:32:03	051410980038844	AQXE
HSBC Bank plc	14/05/2025	24	4,755.00	15:32:27	020001PZU	BATE
HSBC Bank plc	14/05/2025	14	4,755.00	15:32:27	SGK3Y5Y4LP	XLON
HSBC Bank plc	14/05/2025	17	4,755.00	15:32:27	E0N3LyI0cNKX	TRQX
HSBC Bank plc	14/05/2025	12	4,755.00	15:32:27	1200029HI	CHIX
HSBC Bank plc	14/05/2025	12	4,755.00	15:32:27	051410980038908	AQXE
HSBC Bank plc	14/05/2025	25	4,756.00	15:32:54	1200029KM	CHIX
HSBC Bank plc	14/05/2025	28	4,756.00	15:32:54	SGK3Y5Y4N6	XLON
HSBC Bank plc	14/05/2025	7	4,756.00	15:32:54	1200029KN	CHIX
HSBC Bank plc	14/05/2025	6	4,756.00	15:32:54	SGK3Y5Y4N7	XLON
HSBC Bank plc	14/05/2025	6	4,756.00	15:32:55	020001Q3R	BATE
HSBC Bank plc	14/05/2025	5	4,756.00	15:32:55	051410980038972	AQXE
HSBC Bank plc	14/05/2025	50	4,756.00	15:34:29	E0N3LyI0cYjP	TRQX
HSBC Bank plc	14/05/2025	27	4,756.00	15:34:29	SGK3Y5Y4WP	XLON
HSBC Bank plc	14/05/2025	7	4,756.00	15:34:29	SGK3Y5Y4WP	XLON
HSBC Bank plc	14/05/2025	7	4,756.00	15:34:29	SGK3Y5Y4WP	XLON
HSBC Bank plc	14/05/2025	6	4,756.00	15:34:29	SGK3Y5Y4WS	XLON
HSBC Bank plc	14/05/2025	4	4,756.00	15:34:29	1200029XO	CHIX
HSBC Bank plc	14/05/2025	48	4,756.00	15:34:29	E0N3LyI0cYjY	TRQX
HSBC Bank plc	14/05/2025	17	4,756.00	15:34:29	1200029XP	CHIX
HSBC Bank plc	14/05/2025	33	4,756.00	15:34:29	1200029XP	CHIX
HSBC Bank plc	14/05/2025	33	4,756.00	15:34:41	E0N3LyI0cZfn	TRQX
HSBC Bank plc	14/05/2025	11	4,756.00	15:35:03	SGK3Y5Y4Y6	XLON
HSBC Bank plc	14/05/2025	17	4,756.00	15:35:03	SGK3Y5Y4Y7	XLON
HSBC Bank plc	14/05/2025	14	4,756.00	15:35:03	E0N3LyI0cbPp	TRQX
HSBC Bank plc	14/05/2025	15	4,756.00	15:35:03	120002A4B	CHIX
HSBC Bank plc	14/05/2025	18	4,756.00	15:35:03	020001QK8	BATE
HSBC Bank plc	14/05/2025	22	4,756.00	15:35:03	020001QK9	BATE
HSBC Bank plc	14/05/2025	22	4,756.00	15:35:03	120002A4C	CHIX
HSBC Bank plc	14/05/2025	19	4,756.00	15:35:03	E0N3LyI0cbPr	TRQX
HSBC Bank plc	14/05/2025	12	4,756.00	15:35:03	051410980039178	AQXE
HSBC Bank plc	14/05/2025	24	4,756.00	15:35:03	051410980039179	AQXE
HSBC Bank plc	14/05/2025	30	4,754.00	15:35:13	020001QL5	BATE
HSBC Bank plc	14/05/2025	37	4,754.00	15:35:13	E0N3LyI0ccEr	TRQX
HSBC Bank plc	14/05/2025	35	4,754.00	15:35:19	SGK3Y5Y40T	XLON
HSBC Bank plc	14/05/2025	42	4,754.00	15:35:19	120002A6L	CHIX
HSBC Bank plc	14/05/2025	34	4,754.00	15:35:19	SGK3Y5Y40V	XLON
HSBC Bank plc	14/05/2025	23	4,752.00	15:35:59	E0N3LyI0cgTL	TRQX
HSBC Bank plc	14/05/2025	18	4,752.00	15:35:59	E0N3LyI0cgTL	TRQX
HSBC Bank plc	14/05/2025	35	4,752.00	15:35:59	120002ADW	CHIX
HSBC Bank plc	14/05/2025	32	4,752.00	15:35:59	020001QRE	BATE
HSBC Bank plc	14/05/2025	35	4,752.00	15:35:59	SGK3Y5Y44J	XLON
HSBC Bank plc	14/05/2025	29	4,752.00	15:35:59	SGK3Y5Y44K	XLON
HSBC Bank plc	14/05/2025	24	4,752.00	15:36:30	SGK3Y5Y48I	XLON
HSBC Bank plc	14/05/2025	39	4,753.00	15:37:14	020001R0E	BATE
HSBC Bank plc	14/05/2025	32	4,753.00	15:37:14	020001R0F	BATE
HSBC Bank plc	14/05/2025	32	4,753.00	15:37:14	120002ANN	CHIX
HSBC Bank plc	14/05/2025	26	4,753.00	15:37:14	SGK3Y5Y4BK	XLON
HSBC Bank plc	14/05/2025	31	4,753.00	15:37:14	E0N3LyI0coBM	TRQX
HSBC Bank plc	14/05/2025	27	4,753.00	15:37:14	120002ANO	CHIX

HSBC Bank plc	14/05/2025	25	4,753.00	15:37:14	E0N3LyI0coBO	TRQX
HSBC Bank plc	14/05/2025	22	4,753.00	15:37:14	SGK3Y5Y4BL	XLON
HSBC Bank plc	14/05/2025	28	4,753.00	15:37:14	051410980039461	AQXE
HSBC Bank plc	14/05/2025	2	4,753.00	15:37:15	051410980039462	AQXE
HSBC Bank plc	14/05/2025	1	4,753.00	15:37:15	051410980039462	AQXE
HSBC Bank plc	14/05/2025	1	4,753.00	15:37:15	051410980039462	AQXE
HSBC Bank plc	14/05/2025	20	4,753.00	15:37:15	120002ANQ	CHIX
HSBC Bank plc	14/05/2025	19	4,753.00	15:38:10	020001R46	BATE
HSBC Bank plc	14/05/2025	16	4,753.00	15:38:10	020001R47	BATE
HSBC Bank plc	14/05/2025	12	4,753.00	15:38:10	120002AT0	CHIX
HSBC Bank plc	14/05/2025	12	4,753.00	15:38:10	SGK3Y5Y4ER	XLON
HSBC Bank plc	14/05/2025	14	4,753.00	15:38:10	E0N3LyI0csij	TRQX
HSBC Bank plc	14/05/2025	12	4,753.00	15:38:10	120002AT1	CHIX
HSBC Bank plc	14/05/2025	16	4,753.00	15:38:10	E0N3LyI0csil	TRQX
HSBC Bank plc	14/05/2025	20	4,753.00	15:38:10	SGK3Y5Y4ES	XLON
HSBC Bank plc	14/05/2025	7	4,753.00	15:38:39	SGK3Y5Y5GW	XLON
HSBC Bank plc	14/05/2025	9	4,753.00	15:38:39	020001R83	BATE
HSBC Bank plc	14/05/2025	9	4,753.00	15:38:39	020001R84	BATE
HSBC Bank plc	14/05/2025	7	4,753.00	15:38:39	051410980039616	AQXE
HSBC Bank plc	14/05/2025	12	4,752.00	15:39:13	020001REV	BATE
HSBC Bank plc	14/05/2025	19	4,752.00	15:39:13	020001REW	BATE
HSBC Bank plc	14/05/2025	21	4,752.00	15:39:13	120002B4Z	CHIX
HSBC Bank plc	14/05/2025	20	4,752.00	15:39:13	120002B50	CHIX
HSBC Bank plc	14/05/2025	23	4,752.00	15:39:13	E0N3LyI0cyQ0	TRQX
HSBC Bank plc	14/05/2025	22	4,752.00	15:39:13	SGK3Y5Y5MC	XLON
HSBC Bank plc	14/05/2025	20	4,752.00	15:39:13	E0N3LyI0cyQ2	TRQX
HSBC Bank plc	14/05/2025	20	4,752.00	15:39:13	SGK3Y5Y5MD	XLON
HSBC Bank plc	14/05/2025	28	4,752.00	15:39:13	051410980039667	AQXE
HSBC Bank plc	14/05/2025	24	4,752.00	15:39:13	051410980039668	AQXE
HSBC Bank plc	14/05/2025	39	4,751.00	15:39:36	120002B8T	CHIX
HSBC Bank plc	14/05/2025	38	4,751.00	15:39:36	020001RHF	BATE
HSBC Bank plc	14/05/2025	39	4,751.00	15:39:36	E0N3LyI0d0GE	TRQX
HSBC Bank plc	14/05/2025	39	4,751.00	15:39:36	SGK3Y5Y5OY	XLON
HSBC Bank plc	14/05/2025	43	4,751.00	15:39:36	051410980039723	AQXE
HSBC Bank plc	14/05/2025	8	4,753.00	15:40:42	E0N3LyI0d6c3	TRQX
HSBC Bank plc	14/05/2025	18	4,753.00	15:40:42	120002BKT	CHIX
HSBC Bank plc	14/05/2025	19	4,753.00	15:40:42	120002BKT	CHIX
HSBC Bank plc	14/05/2025	14	4,753.00	15:40:42	120002BKT	CHIX
HSBC Bank plc	14/05/2025	35	4,753.00	15:40:42	SGK3Y5Y5WB	XLON
HSBC Bank plc	14/05/2025	12	4,753.00	15:40:42	SGK3Y5Y5WB	XLON
HSBC Bank plc	14/05/2025	6	4,753.00	15:40:42	051410980039866	AQXE
HSBC Bank plc	14/05/2025	16	4,753.00	15:40:42	051410980039866	AQXE
HSBC Bank plc	14/05/2025	17	4,753.00	15:40:42	051410980039866	AQXE
HSBC Bank plc	14/05/2025	7	4,753.00	15:40:42	E0N3LyI0d6cH	TRQX
HSBC Bank plc	14/05/2025	7	4,753.00	15:40:42	E0N3LyI0d6cH	TRQX
HSBC Bank plc	14/05/2025	12	4,753.00	15:40:42	SGK3Y5Y5WD	XLON
HSBC Bank plc	14/05/2025	25	4,753.00	15:40:42	SGK3Y5Y5WD	XLON
HSBC Bank plc	14/05/2025	40	4,753.00	15:40:42	120002BKW	CHIX
HSBC Bank plc	14/05/2025	29	4,753.00	15:40:46	020001RQU	BATE
HSBC Bank plc	14/05/2025	34	4,753.00	15:40:46	SGK3Y5Y5XC	XLON
HSBC Bank plc	14/05/2025	22	4,753.00	15:40:46	120002BMG	CHIX
HSBC Bank plc	14/05/2025	43	4,753.00	15:40:46	020001RQV	BATE
HSBC Bank plc	14/05/2025	36	4,753.00	15:40:46	120002BMH	CHIX
HSBC Bank plc	14/05/2025	39	4,753.00	15:40:46	SGK3Y5Y5XD	XLON
HSBC Bank plc	14/05/2025	29	4,753.00	15:40:46	E0N3LyI0d71a	TRQX
HSBC Bank plc	14/05/2025	38	4,753.00	15:40:46	E0N3LyI0d71c	TRQX
HSBC Bank plc	14/05/2025	31	4,753.00	15:40:46	051410980039874	AQXE
HSBC Bank plc	14/05/2025	49	4,753.00	15:40:46	051410980039875	AQXE
HSBC Bank plc	14/05/2025	47	4,751.00	15:42:23	SGK3Y5Y5FQ	XLON
HSBC Bank plc	14/05/2025	48	4,751.00	15:42:23	SGK3Y5Y5FS	XLON
HSBC Bank plc	14/05/2025	50	4,752.00	15:43:01	120002CBK	CHIX
HSBC Bank plc	14/05/2025	1	4,752.00	15:43:01	120002CBK	CHIX
HSBC Bank plc	14/05/2025	42	4,752.00	15:43:01	SGK3Y5Y6J2	XLON
HSBC Bank plc	14/05/2025	7	4,752.00	15:43:01	SGK3Y5Y6J2	XLON
HSBC Bank plc	14/05/2025	52	4,752.00	15:43:01	051410980040115	AQXE
HSBC Bank plc	14/05/2025	51	4,752.00	15:43:01	120002CBM	CHIX
HSBC Bank plc	14/05/2025	43	4,752.00	15:43:01	051410980040116	AQXE
HSBC Bank plc	14/05/2025	4	4,752.00	15:43:01	051410980040116	AQXE
HSBC Bank plc	14/05/2025	47	4,752.00	15:43:01	120002CBN	CHIX
HSBC Bank plc	14/05/2025	45	4,752.00	15:43:28	020001SC7	BATE
HSBC Bank plc	14/05/2025	41	4,752.00	15:43:28	020001SC8	BATE
HSBC Bank plc	14/05/2025	37	4,752.00	15:43:28	SGK3Y5Y6M6	XLON
HSBC Bank plc	14/05/2025	38	4,752.00	15:43:28	SGK3Y5Y6M7	XLON
HSBC Bank plc	14/05/2025	40	4,752.00	15:43:28	E0N3LyI0dKwF	TRQX
HSBC Bank plc	14/05/2025	35	4,752.00	15:43:28	120002CED	CHIX

HSBC Bank plc	14/05/2025	36	4,752.00	15:43:28	120002CEF	CHIX
HSBC Bank plc	14/05/2025	38	4,752.00	15:43:28	E0N3LyI0dKwH	TRQX
HSBC Bank plc	14/05/2025	13	4,752.00	15:43:40	SGK3Y5Y6OQ	XLON
HSBC Bank plc	14/05/2025	14	4,752.00	15:43:40	SGK3Y5Y6OR	XLON
HSBC Bank plc	14/05/2025	9	4,752.00	15:43:40	E0N3LyI0dLw7	TRQX
HSBC Bank plc	14/05/2025	8	4,752.00	15:43:40	120002CFJ	CHIX
HSBC Bank plc	14/05/2025	11	4,752.00	15:43:40	020001SD0	BATE
HSBC Bank plc	14/05/2025	11	4,752.00	15:43:40	020001SD1	BATE
HSBC Bank plc	14/05/2025	8	4,752.00	15:43:40	120002CFK	CHIX
HSBC Bank plc	14/05/2025	10	4,752.00	15:43:40	E0N3LyI0dLw9	TRQX
HSBC Bank plc	14/05/2025	7	4,752.00	15:43:41	120002CFN	CHIX
HSBC Bank plc	14/05/2025	7	4,752.00	15:43:41	120002CFO	CHIX
HSBC Bank plc	14/05/2025	42	4,752.00	15:44:12	120002CJ5	CHIX
HSBC Bank plc	14/05/2025	3	4,752.00	15:44:12	120002CJ5	CHIX
HSBC Bank plc	14/05/2025	39	4,752.00	15:44:12	SGK3Y5Y6RB	XLON
HSBC Bank plc	14/05/2025	27	4,752.00	15:44:55	SGK3Y5Y6V1	XLON
HSBC Bank plc	14/05/2025	29	4,752.00	15:44:55	SGK3Y5Y6V2	XLON
HSBC Bank plc	14/05/2025	32	4,752.00	15:44:55	E0N3LyI0dRq5	TRQX
HSBC Bank plc	14/05/2025	32	4,752.00	15:44:55	E0N3LyI0dRq7	TRQX
HSBC Bank plc	14/05/2025	26	4,752.00	15:44:55	120002CPM	CHIX
HSBC Bank plc	14/05/2025	39	4,752.00	15:44:55	020001SLG	BATE
HSBC Bank plc	14/05/2025	30	4,752.00	15:44:55	020001SLH	BATE
HSBC Bank plc	14/05/2025	28	4,752.00	15:44:55	120002CPN	CHIX
HSBC Bank plc	14/05/2025	33	4,752.00	15:44:55	051410980040348	AQXE
HSBC Bank plc	14/05/2025	29	4,752.00	15:44:55	051410980040349	AQXE
HSBC Bank plc	14/05/2025	96	4,754.00	15:46:15	SGK3Y5Y66X	XLON
HSBC Bank plc	14/05/2025	23	4,754.00	15:46:15	SGK3Y5Y66X	XLON
HSBC Bank plc	14/05/2025	5	4,754.00	15:46:15	SGK3Y5Y66X	XLON
HSBC Bank plc	14/05/2025	70	4,754.00	15:46:15	SGK3Y5Y66X	XLON
HSBC Bank plc	14/05/2025	5	4,754.00	15:46:15	SGK3Y5Y66X	XLON
HSBC Bank plc	14/05/2025	23	4,753.00	15:46:15	020001SVF	BATE
HSBC Bank plc	14/05/2025	14	4,753.00	15:46:15	020001SVG	BATE
HSBC Bank plc	14/05/2025	36	4,753.00	15:46:15	120002DOP	CHIX
HSBC Bank plc	14/05/2025	36	4,753.00	15:46:15	SGK3Y5Y663	XLON
HSBC Bank plc	14/05/2025	21	4,753.00	15:46:15	E0N3LyI0dZ6Z	TRQX
HSBC Bank plc	14/05/2025	26	4,753.00	15:46:15	120002DOQ	CHIX
HSBC Bank plc	14/05/2025	14	4,753.00	15:46:15	E0N3LyI0dZ6b	TRQX
HSBC Bank plc	14/05/2025	24	4,753.00	15:46:15	SGK3Y5Y664	XLON
HSBC Bank plc	14/05/2025	13	4,753.00	15:46:16	051410980040491	AQXE
HSBC Bank plc	14/05/2025	2	4,753.00	15:46:16	051410980040491	AQXE
HSBC Bank plc	14/05/2025	24	4,753.00	15:46:16	SGK3Y5Y66A	XLON
HSBC Bank plc	14/05/2025	25	4,753.00	15:46:16	SGK3Y5Y66B	XLON
HSBC Bank plc	14/05/2025	38	4,752.00	15:46:29	SGK3Y5Y68W	XLON
HSBC Bank plc	14/05/2025	48	4,752.00	15:46:29	E0N3LyI0daDS	TRQX
HSBC Bank plc	14/05/2025	37	4,752.00	15:46:29	120002D41	CHIX
HSBC Bank plc	14/05/2025	39	4,752.00	15:46:29	020001SYE	BATE
HSBC Bank plc	14/05/2025	38	4,752.00	15:46:29	051410980040513	AQXE
HSBC Bank plc	14/05/2025	36	4,750.00	15:47:07	120002D9S	CHIX
HSBC Bank plc	14/05/2025	35	4,750.00	15:47:07	SGK3Y5Y6DY	XLON
HSBC Bank plc	14/05/2025	54	4,750.00	15:47:07	020001T3R	BATE
HSBC Bank plc	14/05/2025	41	4,750.00	15:47:07	E0N3LyI0ddcc	TRQX
HSBC Bank plc	14/05/2025	35	4,750.00	15:47:07	051410980040607	AQXE
HSBC Bank plc	14/05/2025	23	4,750.00	15:48:06	SGK3Y5Y7M5	XLON
HSBC Bank plc	14/05/2025	20	4,750.00	15:48:06	SGK3Y5Y7M6	XLON
HSBC Bank plc	14/05/2025	38	4,750.00	15:48:06	120002DHS	CHIX
HSBC Bank plc	14/05/2025	32	4,750.00	15:48:06	120002DHU	CHIX
HSBC Bank plc	14/05/2025	24	4,750.00	15:48:06	E0N3LyI0dijX	TRQX
HSBC Bank plc	14/05/2025	25	4,750.00	15:48:06	E0N3LyI0dijZ	TRQX
HSBC Bank plc	14/05/2025	35	4,750.00	15:48:06	020001TCG	BATE
HSBC Bank plc	14/05/2025	38	4,750.00	15:48:06	020001TCH	BATE
HSBC Bank plc	14/05/2025	33	4,750.00	15:48:06	051410980040725	AQXE
HSBC Bank plc	14/05/2025	31	4,750.00	15:48:06	051410980040726	AQXE
HSBC Bank plc	14/05/2025	37	4,749.00	15:48:26	SGK3Y5Y7QU	XLON
HSBC Bank plc	14/05/2025	29	4,749.00	15:48:26	120002DKC	CHIX
HSBC Bank plc	14/05/2025	16	4,750.00	15:48:59	120002DPG	CHIX
HSBC Bank plc	14/05/2025	15	4,750.00	15:48:59	SGK3Y5Y7U1	XLON
HSBC Bank plc	14/05/2025	16	4,750.00	15:48:59	051410980040859	AQXE
HSBC Bank plc	14/05/2025	34	4,750.00	15:48:59	051410980040860	AQXE
HSBC Bank plc	14/05/2025	31	4,751.00	15:49:13	120002DRG	CHIX
HSBC Bank plc	14/05/2025	24	4,752.00	15:49:15	E0N3LyI0doPY	TRQX
HSBC Bank plc	14/05/2025	24	4,752.00	15:49:15	120002DS0	CHIX
HSBC Bank plc	14/05/2025	27	4,752.00	15:49:15	020001TKO	BATE
HSBC Bank plc	14/05/2025	25	4,752.00	15:49:15	SGK3Y5Y7WP	XLON
HSBC Bank plc	14/05/2025	24	4,752.00	15:49:15	051410980040882	AQXE
HSBC Bank plc	14/05/2025	34	4,753.00	15:50:17	SGK3Y5Y766	XLON

HSBC Bank plc	14/05/2025	35	4,753.00	15:50:17	SGK3Y5Y767	XLON
HSBC Bank plc	14/05/2025	33	4,753.00	15:50:17	120002E31	CHIX
HSBC Bank plc	14/05/2025	49	4,753.00	15:50:17	020001TUS	BATE
HSBC Bank plc	14/05/2025	45	4,753.00	15:50:17	020001TUT	BATE
HSBC Bank plc	14/05/2025	36	4,753.00	15:50:17	120002E32	CHIX
HSBC Bank plc	14/05/2025	36	4,753.00	15:50:17	SGK3Y5Y768	XLON
HSBC Bank plc	14/05/2025	34	4,753.00	15:50:17	051410980041051	AQXE
HSBC Bank plc	14/05/2025	32	4,752.00	15:50:27	020001TXJ	BATE
HSBC Bank plc	14/05/2025	26	4,752.00	15:50:27	120002E5N	CHIX
HSBC Bank plc	14/05/2025	31	4,752.00	15:50:27	E0N3LyI0duzr	TRQX
HSBC Bank plc	14/05/2025	36	4,752.00	15:50:27	SGK3Y5Y78T	XLON
HSBC Bank plc	14/05/2025	28	4,752.00	15:50:27	051410980041089	AQXE
HSBC Bank plc	14/05/2025	32	4,752.00	15:52:01	020001U98	BATE
HSBC Bank plc	14/05/2025	22	4,752.00	15:52:01	SGK3Y5Y8KM	XLON
HSBC Bank plc	14/05/2025	34	4,752.00	15:52:01	SGK3Y5Y8KN	XLON
HSBC Bank plc	14/05/2025	46	4,752.00	15:52:01	020001U99	BATE
HSBC Bank plc	14/05/2025	27	4,752.00	15:52:01	120002EJH	CHIX
HSBC Bank plc	14/05/2025	41	4,752.00	15:52:01	120002EJI	CHIX
HSBC Bank plc	14/05/2025	23	4,752.00	15:52:01	051410980041305	AQXE
HSBC Bank plc	14/05/2025	36	4,752.00	15:52:01	051410980041306	AQXE
HSBC Bank plc	14/05/2025	23	4,751.00	15:52:25	SGK3Y5Y8ML	XLON
HSBC Bank plc	14/05/2025	27	4,751.00	15:52:25	E0N3LyI0e4Uo	TRQX
HSBC Bank plc	14/05/2025	35	4,751.00	15:52:25	020001UBK	BATE
HSBC Bank plc	14/05/2025	15	4,751.00	15:52:25	120002ELX	CHIX
HSBC Bank plc	14/05/2025	11	4,751.00	15:52:25	120002ELX	CHIX
HSBC Bank plc	14/05/2025	21	4,751.00	15:52:25	051410980041353	AQXE
HSBC Bank plc	14/05/2025	53	4,750.00	15:53:30	SGK3Y5Y8XN	XLON
HSBC Bank plc	14/05/2025	29	4,750.00	15:53:30	051410980041531	AQXE
HSBC Bank plc	14/05/2025	19	4,750.00	15:53:30	051410980041531	AQXE
HSBC Bank plc	14/05/2025	34	4,750.00	15:53:30	051410980041533	AQXE
HSBC Bank plc	14/05/2025	4	4,750.00	15:53:30	051410980041533	AQXE
HSBC Bank plc	14/05/2025	46	4,750.00	15:53:30	051410980041533	AQXE
HSBC Bank plc	14/05/2025	17	4,750.00	15:53:30	051410980041533	AQXE
HSBC Bank plc	14/05/2025	49	4,750.00	15:53:30	120002EZ9	CHIX
HSBC Bank plc	14/05/2025	9	4,750.00	15:53:30	051410980041537	AQXE
HSBC Bank plc	14/05/2025	42	4,750.00	15:53:30	051410980041538	AQXE
HSBC Bank plc	14/05/2025	3	4,750.00	15:53:30	051410980041538	AQXE
HSBC Bank plc	14/05/2025	26	4,750.00	15:53:54	120002F4W	CHIX
HSBC Bank plc	14/05/2025	26	4,750.00	15:53:54	E0N3LyI0eBkg	TRQX
HSBC Bank plc	14/05/2025	26	4,750.00	15:53:54	020001UQ9	BATE
HSBC Bank plc	14/05/2025	29	4,750.00	15:53:54	SGK3Y5Y80S	XLON
HSBC Bank plc	14/05/2025	6	4,750.00	15:53:54	SGK3Y5Y80T	XLON
HSBC Bank plc	14/05/2025	6	4,750.00	15:53:54	120002F51	CHIX
HSBC Bank plc	14/05/2025	7	4,750.00	15:53:54	020001UQA	BATE
HSBC Bank plc	14/05/2025	6	4,750.00	15:53:54	E0N3LyI0eBIF	TRQX
HSBC Bank plc	14/05/2025	19	4,749.00	15:55:05	SGK3Y5Y87R	XLON
HSBC Bank plc	14/05/2025	19	4,749.00	15:55:05	E0N3LyI0eHCl	TRQX
HSBC Bank plc	14/05/2025	17	4,749.00	15:55:05	051410980041758	AQXE
HSBC Bank plc	14/05/2025	10	4,750.00	15:55:08	SGK3Y5Y88M	XLON
HSBC Bank plc	14/05/2025	14	4,750.00	15:55:08	020001V22	BATE
HSBC Bank plc	14/05/2025	11	4,750.00	15:55:08	120002FGY	CHIX
HSBC Bank plc	14/05/2025	48	4,752.00	15:55:42	SGK3Y5Y9IK	XLON
HSBC Bank plc	14/05/2025	47	4,752.00	15:55:42	120002FQ0	CHIX
HSBC Bank plc	14/05/2025	24	4,752.00	15:55:42	020001V9K	BATE
HSBC Bank plc	14/05/2025	20	4,752.00	15:55:42	020001V9K	BATE
HSBC Bank plc	14/05/2025	1	4,752.00	15:55:42	020001V9K	BATE
HSBC Bank plc	14/05/2025	21	4,754.00	15:56:24	E0N3LyI0eMGJ	TRQX
HSBC Bank plc	14/05/2025	104	4,754.00	15:56:24	E0N3LyI0eMGJ	TRQX
HSBC Bank plc	14/05/2025	30	4,753.00	15:56:29	020001VHP	BATE
HSBC Bank plc	14/05/2025	33	4,753.00	15:56:29	E0N3LyI0eMao	TRQX
HSBC Bank plc	14/05/2025	27	4,753.00	15:56:29	SGK3Y5Y9NW	XLON
HSBC Bank plc	14/05/2025	5	4,753.00	15:56:29	120002G0A	CHIX
HSBC Bank plc	14/05/2025	27	4,753.00	15:56:29	120002G0B	CHIX
HSBC Bank plc	14/05/2025	28	4,753.00	15:56:29	051410980041951	AQXE
HSBC Bank plc	14/05/2025	55	4,752.00	15:57:23	SGK3Y5Y9UD	XLON
HSBC Bank plc	14/05/2025	43	4,752.00	15:57:23	SGK3Y5Y9UD	XLON
HSBC Bank plc	14/05/2025	14	4,752.00	15:57:23	051410980042056	AQXE
HSBC Bank plc	14/05/2025	26	4,752.00	15:57:24	120002GCM	CHIX
HSBC Bank plc	14/05/2025	26	4,752.00	15:57:24	120002GCM	CHIX
HSBC Bank plc	14/05/2025	28	4,752.00	15:57:24	020001VS6	BATE
HSBC Bank plc	14/05/2025	25	4,752.00	15:57:24	SGK3Y5Y9VR	XLON
HSBC Bank plc	14/05/2025	30	4,752.00	15:57:24	020001VS7	BATE
HSBC Bank plc	14/05/2025	20	4,752.00	15:57:24	E0N3LyI0ePoZ	TRQX
HSBC Bank plc	14/05/2025	24	4,752.00	15:57:24	SGK3Y5Y9VT	XLON
HSBC Bank plc	14/05/2025	22	4,752.00	15:57:24	E0N3LyI0ePob	TRQX

HSBC Bank plc	14/05/2025	26	4,752.00	15:57:24	051410980042060	AQXE
HSBC Bank plc	14/05/2025	23	4,752.00	15:57:24	051410980042061	AQXE
HSBC Bank plc	14/05/2025	1	4,752.00	15:57:24	051410980042061	AQXE
HSBC Bank plc	14/05/2025	32	4,751.00	15:58:18	120002GRO	CHIX
HSBC Bank plc	14/05/2025	29	4,751.00	15:58:18	SGK3Y5Y93I	XLON
HSBC Bank plc	14/05/2025	29	4,751.00	15:58:18	051410980042191	AQXE
HSBC Bank plc	14/05/2025	12	4,751.00	15:58:28	SGK3Y5Y95U	XLON
HSBC Bank plc	14/05/2025	8	4,751.00	15:58:28	120002GUJ	CHIX
HSBC Bank plc	14/05/2025	16	4,751.00	15:58:28	020001W5F	BATE
HSBC Bank plc	14/05/2025	12	4,751.00	15:58:28	E0N3LyI0eUQZ	TRQX
HSBC Bank plc	14/05/2025	10	4,751.00	15:58:33	051410980042223	AQXE
HSBC Bank plc	14/05/2025	43	4,751.00	15:59:00	020001WAZ	BATE
HSBC Bank plc	14/05/2025	31	4,751.00	15:59:00	020001WB1	BATE
HSBC Bank plc	14/05/2025	29	4,751.00	15:59:00	120002GZ8	CHIX
HSBC Bank plc	14/05/2025	27	4,751.00	15:59:00	SGK3Y5Y98P	XLON
HSBC Bank plc	14/05/2025	16	4,751.00	15:59:00	E0N3LyI0eVz2	TRQX
HSBC Bank plc	14/05/2025	25	4,751.00	15:59:00	120002GZA	CHIX
HSBC Bank plc	14/05/2025	6	4,751.00	15:59:21	120002H4T	CHIX
HSBC Bank plc	14/05/2025	25	4,751.00	15:59:21	SGK3Y5Y9BQ	XLON
HSBC Bank plc	14/05/2025	13	4,751.00	15:59:21	020001WGQ	BATE
HSBC Bank plc	14/05/2025	6	4,751.00	15:59:21	SGK3Y5Y9BR	XLON
HSBC Bank plc	14/05/2025	24	4,751.00	15:59:21	E0N3LyI0eXOi	TRQX
HSBC Bank plc	14/05/2025	8	4,751.00	15:59:21	E0N3LyI0eXOk	TRQX
HSBC Bank plc	14/05/2025	4	4,751.00	15:59:21	051410980042305	AQXE
HSBC Bank plc	14/05/2025	6	4,751.00	15:59:21	SGK3Y5Y9BS	XLON
HSBC Bank plc	14/05/2025	22	4,751.00	15:59:21	SGK3Y5Y9BT	XLON
HSBC Bank plc	14/05/2025	21	4,750.00	16:00:00	SGK3Y5Y9F4	XLON
HSBC Bank plc	14/05/2025	27	4,750.00	16:00:00	E0N3LyI0eZyM	TRQX
HSBC Bank plc	14/05/2025	33	4,750.00	16:00:00	020001WMK	BATE
HSBC Bank plc	14/05/2025	22	4,750.00	16:00:00	120002HCR	CHIX
HSBC Bank plc	14/05/2025	23	4,750.00	16:00:00	120002HCS	CHIX
HSBC Bank plc	14/05/2025	29	4,750.00	16:00:20	SGK3Y5YAKE	XLON
HSBC Bank plc	14/05/2025	33	4,750.00	16:00:20	E0N3LyI0ecOA	TRQX
HSBC Bank plc	14/05/2025	31	4,750.00	16:00:20	120002HKQ	CHIX
HSBC Bank plc	14/05/2025	29	4,750.00	16:00:20	SGK3Y5YAKF	XLON
HSBC Bank plc	14/05/2025	9	4,750.00	16:00:25	SGK3Y5YALL	XLON
HSBC Bank plc	14/05/2025	13	4,750.00	16:00:25	E0N3LyI0eckT	TRQX
HSBC Bank plc	14/05/2025	9	4,750.00	16:00:25	020001WUI	BATE
HSBC Bank plc	14/05/2025	9	4,750.00	16:00:25	120002HL6	CHIX
HSBC Bank plc	14/05/2025	9	4,750.00	16:00:25	SGK3Y5YALN	XLON
HSBC Bank plc	14/05/2025	75	4,750.00	16:01:26	020001X8Z	BATE
HSBC Bank plc	14/05/2025	30	4,750.00	16:01:26	SGK3Y5YAW0	XLON
HSBC Bank plc	14/05/2025	19	4,750.00	16:01:26	SGK3Y5YAW0	XLON
HSBC Bank plc	14/05/2025	18	4,750.00	16:02:00	120002I90	CHIX
HSBC Bank plc	14/05/2025	33	4,750.00	16:02:00	120002I90	CHIX
HSBC Bank plc	14/05/2025	34	4,750.00	16:02:00	SGK3Y5YA0D	XLON
HSBC Bank plc	14/05/2025	46	4,750.00	16:02:00	051410980042808	AQXE
HSBC Bank plc	14/05/2025	23	4,750.00	16:02:00	020001XFH	BATE
HSBC Bank plc	14/05/2025	11	4,750.00	16:02:00	120002I93	CHIX
HSBC Bank plc	14/05/2025	17	4,750.00	16:02:00	120002I93	CHIX
HSBC Bank plc	14/05/2025	18	4,750.00	16:02:00	120002I93	CHIX
HSBC Bank plc	14/05/2025	30	4,750.00	16:02:00	051410980042809	AQXE
HSBC Bank plc	14/05/2025	6	4,750.00	16:02:00	051410980042809	AQXE
HSBC Bank plc	14/05/2025	4	4,750.00	16:02:00	051410980042809	AQXE
HSBC Bank plc	14/05/2025	6	4,750.00	16:02:00	051410980042809	AQXE
HSBC Bank plc	14/05/2025	6	4,750.00	16:02:00	051410980042809	AQXE
HSBC Bank plc	14/05/2025	33	4,749.00	16:02:12	SGK3Y5YA3R	XLON
HSBC Bank plc	14/05/2025	25	4,749.00	16:02:12	SGK3Y5YA3S	XLON
HSBC Bank plc	14/05/2025	25	4,749.00	16:02:35	SGK3Y5YA7T	XLON
HSBC Bank plc	14/05/2025	17	4,749.00	16:02:35	SGK3Y5YA7U	XLON
HSBC Bank plc	14/05/2025	22	4,749.00	16:02:58	SGK3Y5YADM	XLON
HSBC Bank plc	14/05/2025	15	4,749.00	16:02:58	SGK3Y5YADN	XLON
HSBC Bank plc	14/05/2025	7	4,750.00	16:03:05	SGK3Y5YADD	XLON
HSBC Bank plc	14/05/2025	5	4,750.00	16:03:05	SGK3Y5YADD	XLON
HSBC Bank plc	14/05/2025	10	4,750.00	16:03:05	SGK3Y5YADD	XLON
HSBC Bank plc	14/05/2025	52	4,750.00	16:03:05	051410980042966	AQXE
HSBC Bank plc	14/05/2025	4	4,750.00	16:03:05	SGK3Y5YAEH	XLON
HSBC Bank plc	14/05/2025	21	4,750.00	16:03:05	SGK3Y5YAEH	XLON
HSBC Bank plc	14/05/2025	32	4,750.00	16:03:05	051410980042967	AQXE
HSBC Bank plc	14/05/2025	6	4,750.00	16:03:05	051410980042967	AQXE
HSBC Bank plc	14/05/2025	15	4,750.00	16:03:05	051410980042967	AQXE
HSBC Bank plc	14/05/2025	20	4,749.00	16:04:01	E0N3LyI0esHK	TRQX
HSBC Bank plc	14/05/2025	14	4,749.00	16:04:01	E0N3LyI0esHM	TRQX
HSBC Bank plc	14/05/2025	16	4,749.00	16:04:03	SGK3Y5YBMP	XLON
HSBC Bank plc	14/05/2025	11	4,749.00	16:04:03	SGK3Y5YBMQ	XLON

HSBC Bank plc	14/05/2025	16	4,749.00	16:04:09	120002J0W	CHIX
HSBC Bank plc	14/05/2025	11	4,749.00	16:04:09	120002J0X	CHIX
HSBC Bank plc	14/05/2025	24	4,749.00	16:04:10	020001Y57	BATE
HSBC Bank plc	14/05/2025	18	4,749.00	16:04:10	020001Y58	BATE
HSBC Bank plc	14/05/2025	7	4,749.00	16:04:40	020001YCD	BATE
HSBC Bank plc	14/05/2025	5	4,749.00	16:04:40	020001YCE	BATE
HSBC Bank plc	14/05/2025	9	4,750.00	16:05:27	SGK3Y5YBY5	XLON
HSBC Bank plc	14/05/2025	6	4,750.00	16:05:27	SGK3Y5YBY6	XLON
HSBC Bank plc	14/05/2025	19	4,750.00	16:05:27	SGK3Y5YBY7	XLON
HSBC Bank plc	14/05/2025	32	4,750.00	16:05:27	SGK3Y5YBY7	XLON
HSBC Bank plc	14/05/2025	24	4,750.00	16:05:27	120002JJ1	CHIX
HSBC Bank plc	14/05/2025	26	4,750.00	16:05:27	120002JJ1	CHIX
HSBC Bank plc	14/05/2025	90	4,750.00	16:05:28	SGK3Y5YBYC	XLON
HSBC Bank plc	14/05/2025	12	4,750.00	16:05:28	SGK3Y5YBYC	XLON
HSBC Bank plc	14/05/2025	106	4,750.00	16:05:28	120002JJ5	CHIX
HSBC Bank plc	14/05/2025	20	4,750.00	16:06:43	SGK3Y5YB92	XLON
HSBC Bank plc	14/05/2025	23	4,750.00	16:06:43	SGK3Y5YB93	XLON
HSBC Bank plc	14/05/2025	30	4,750.00	16:06:43	020001Z0E	BATE
HSBC Bank plc	14/05/2025	26	4,750.00	16:06:43	120002K1G	CHIX
HSBC Bank plc	14/05/2025	28	4,750.00	16:06:43	020001Z0F	BATE
HSBC Bank plc	14/05/2025	22	4,750.00	16:06:43	120002K1H	CHIX
HSBC Bank plc	14/05/2025	31	4,750.00	16:06:43	051410980043460	AQXE
HSBC Bank plc	14/05/2025	26	4,750.00	16:06:44	051410980043461	AQXE
HSBC Bank plc	14/05/2025	5	4,750.00	16:07:02	020001Z3D	BATE
HSBC Bank plc	14/05/2025	22	4,750.00	16:07:02	120002K3W	CHIX
HSBC Bank plc	14/05/2025	28	4,750.00	16:07:02	120002K3W	CHIX
HSBC Bank plc	14/05/2025	39	4,750.00	16:07:02	SGK3Y5YBCI	XLON
HSBC Bank plc	14/05/2025	7	4,750.00	16:07:02	SGK3Y5YBCI	XLON
HSBC Bank plc	14/05/2025	50	4,750.00	16:07:02	051410980043510	AQXE
HSBC Bank plc	14/05/2025	40	4,750.00	16:07:02	020001Z3E	BATE
HSBC Bank plc	14/05/2025	64	4,750.00	16:07:03	120002K3Y	CHIX
HSBC Bank plc	14/05/2025	51	4,750.00	16:07:14	020001Z5W	BATE
HSBC Bank plc	14/05/2025	34	4,750.00	16:07:14	120002K6L	CHIX
HSBC Bank plc	14/05/2025	40	4,750.00	16:07:14	020001Z5X	BATE
HSBC Bank plc	14/05/2025	44	4,750.00	16:07:14	120002K6M	CHIX
HSBC Bank plc	14/05/2025	32	4,750.00	16:07:14	SGK3Y5YBEW	XLON
HSBC Bank plc	14/05/2025	33	4,750.00	16:07:14	SGK3Y5YBEX	XLON
HSBC Bank plc	14/05/2025	31	4,750.00	16:07:14	051410980043545	AQXE
HSBC Bank plc	14/05/2025	39	4,750.00	16:07:14	051410980043546	AQXE
HSBC Bank plc	14/05/2025	27	4,749.00	16:08:05	SGK3Y5YCM6	XLON
HSBC Bank plc	14/05/2025	13	4,750.00	16:08:51	E0N3LyI0fEFm	TRQX
HSBC Bank plc	14/05/2025	95	4,750.00	16:08:51	120002KNV	CHIX
HSBC Bank plc	14/05/2025	11	4,750.00	16:08:51	SGK3Y5YCR9	XLON
HSBC Bank plc	14/05/2025	23	4,749.00	16:08:51	SGK3Y5YCRE	XLON
HSBC Bank plc	14/05/2025	10	4,750.00	16:08:51	020001ZJQ	BATE
HSBC Bank plc	14/05/2025	7	4,750.00	16:08:51	E0N3LyI0fEGG	TRQX
HSBC Bank plc	14/05/2025	7	4,750.00	16:08:51	120002KO1	CHIX
HSBC Bank plc	14/05/2025	5	4,750.00	16:08:51	SGK3Y5YCSG	XLON
HSBC Bank plc	14/05/2025	6	4,750.00	16:08:51	051410980043744	AQXE
HSBC Bank plc	14/05/2025	29	4,751.00	16:09:46	SGK3Y5YCZK	XLON
HSBC Bank plc	14/05/2025	22	4,751.00	16:09:46	SGK3Y5YCZL	XLON
HSBC Bank plc	14/05/2025	13	4,751.00	16:09:46	E0N3LyI0fIPB	TRQX
HSBC Bank plc	14/05/2025	41	4,751.00	16:09:46	120002L1Y	CHIX
HSBC Bank plc	14/05/2025	45	4,751.00	16:09:46	020001ZVA	BATE
HSBC Bank plc	14/05/2025	31	4,751.00	16:09:46	020001ZVB	BATE
HSBC Bank plc	14/05/2025	23	4,751.00	16:09:46	120002L1Z	CHIX
HSBC Bank plc	14/05/2025	28	4,751.00	16:09:46	E0N3LyI0fIPB	TRQX
HSBC Bank plc	14/05/2025	25	4,751.00	16:09:46	E0N3LyI0fIPi	TRQX
HSBC Bank plc	14/05/2025	40	4,752.00	16:09:52	SGK3Y5YCO P	XLON
HSBC Bank plc	14/05/2025	38	4,752.00	16:09:52	120002L3J	CHIX
HSBC Bank plc	14/05/2025	34	4,752.00	16:09:52	E0N3LyI0fivT	TRQX
HSBC Bank plc	14/05/2025	2	4,752.00	16:09:54	E0N3LyI0fivT	TRQX
HSBC Bank plc	14/05/2025	35	4,752.00	16:09:54	020001ZX0	BATE
HSBC Bank plc	14/05/2025	46	4,753.00	16:11:24	SGK3Y5YCB0	XLON
HSBC Bank plc	14/05/2025	35	4,753.00	16:11:24	SGK3Y5YCB1	XLON
HSBC Bank plc	14/05/2025	59	4,753.00	16:11:24	E0N3LyI0fQFN	TRQX
HSBC Bank plc	14/05/2025	45	4,753.00	16:11:24	0200020BZ	BATE
HSBC Bank plc	14/05/2025	48	4,753.00	16:11:24	120002LL7	CHIX
HSBC Bank plc	14/05/2025	43	4,753.00	16:11:24	0200020C0	BATE
HSBC Bank plc	14/05/2025	36	4,753.00	16:11:24	120002LL8	CHIX
HSBC Bank plc	14/05/2025	38	4,753.00	16:11:24	E0N3LyI0fQFP	TRQX
HSBC Bank plc	14/05/2025	42	4,752.00	16:11:32	E0N3LyI0fQqg	TRQX
HSBC Bank plc	14/05/2025	44	4,752.00	16:11:32	E0N3LyI0fQqi	TRQX
HSBC Bank plc	14/05/2025	44	4,752.00	16:11:32	SGK3Y5YCCR	XLON
HSBC Bank plc	14/05/2025	56	4,752.00	16:11:32	0200020D8	BATE

HSBC Bank plc	14/05/2025	43	4,752.00	16:11:32	120002LNB	CHIX
HSBC Bank plc	14/05/2025	45	4,752.00	16:11:32	0200020D9	BATE
HSBC Bank plc	14/05/2025	45	4,752.00	16:11:32	120002LNC	CHIX
HSBC Bank plc	14/05/2025	49	4,752.00	16:11:32	SGK3Y5YCCS	XLON
HSBC Bank plc	14/05/2025	39	4,751.00	16:12:14	E0N3Ly0fTkq	TRQX
HSBC Bank plc	14/05/2025	32	4,751.00	16:12:14	SGK3Y5YDG9	XLON
HSBC Bank plc	14/05/2025	33	4,751.00	16:12:14	120002LVY	CHIX
HSBC Bank plc	14/05/2025	44	4,751.00	16:12:14	0200020L1	BATE
HSBC Bank plc	14/05/2025	49	4,753.00	16:13:26	120002MB7	CHIX
HSBC Bank plc	14/05/2025	34	4,753.00	16:13:26	0200020Y3	BATE
HSBC Bank plc	14/05/2025	12	4,753.00	16:13:26	0200020Y3	BATE
HSBC Bank plc	14/05/2025	56	4,753.00	16:13:26	SGK3Y5YDRX	XLON
HSBC Bank plc	14/05/2025	32	4,753.00	16:13:26	0200020Y5	BATE
HSBC Bank plc	14/05/2025	34	4,753.00	16:13:26	E0N3Ly0fZ0j	TRQX
HSBC Bank plc	14/05/2025	31	4,752.00	16:13:34	E0N3Ly0fZlb	TRQX
HSBC Bank plc	14/05/2025	6	4,752.00	16:13:34	E0N3Ly0fZld	TRQX
HSBC Bank plc	14/05/2025	25	4,752.00	16:13:34	SGK3Y5YDT3	XLON
HSBC Bank plc	14/05/2025	6	4,752.00	16:13:34	SGK3Y5YDT4	XLON
HSBC Bank plc	14/05/2025	26	4,752.00	16:13:35	120002MDB	CHIX
HSBC Bank plc	14/05/2025	6	4,752.00	16:13:35	120002MDC	CHIX
HSBC Bank plc	14/05/2025	39	4,752.00	16:13:35	0200020ZZ	BATE
HSBC Bank plc	14/05/2025	9	4,752.00	16:13:35	020002100	BATE
HSBC Bank plc	14/05/2025	1	4,752.00	16:13:35	020002102	BATE
HSBC Bank plc	14/05/2025	6	4,752.00	16:13:35	SGK3Y5YDUJ	XLON
HSBC Bank plc	14/05/2025	4	4,752.00	16:13:37	120002MDM	CHIX
HSBC Bank plc	14/05/2025	7	4,752.00	16:13:37	120002MDN	CHIX
HSBC Bank plc	14/05/2025	6	4,752.00	16:13:37	020002108	BATE
HSBC Bank plc	14/05/2025	6	4,752.00	16:13:37	051410980044425	AQXE
HSBC Bank plc	14/05/2025	38	4,752.00	16:14:34	E0N3Ly0fduO	TRQX
HSBC Bank plc	14/05/2025	42	4,752.00	16:14:34	SGK3Y5YD0N	XLON
HSBC Bank plc	14/05/2025	27	4,752.00	16:14:34	SGK3Y5YD0Q	XLON
HSBC Bank plc	14/05/2025	33	4,752.00	16:14:34	E0N3Ly0fduQ	TRQX
HSBC Bank plc	14/05/2025	36	4,752.00	16:14:35	02000219C	BATE
HSBC Bank plc	14/05/2025	29	4,752.00	16:14:35	02000219D	BATE
HSBC Bank plc	14/05/2025	30	4,752.00	16:14:35	120002MLZ	CHIX
HSBC Bank plc	14/05/2025	28	4,752.00	16:14:35	120002MMO	CHIX
HSBC Bank plc	14/05/2025	6	4,752.00	16:15:29	SGK3Y5YD7S	XLON
HSBC Bank plc	14/05/2025	5	4,752.00	16:15:29	SGK3Y5YD7T	XLON
HSBC Bank plc	14/05/2025	6	4,752.00	16:15:29	E0N3Ly0fiBL	TRQX
HSBC Bank plc	14/05/2025	8	4,752.00	16:15:29	0200021K7	BATE
HSBC Bank plc	14/05/2025	6	4,752.00	16:15:29	120002MX5	CHIX
HSBC Bank plc	14/05/2025	7	4,752.00	16:15:29	0200021K8	BATE
HSBC Bank plc	14/05/2025	5	4,752.00	16:15:29	120002MX6	CHIX
HSBC Bank plc	14/05/2025	5	4,752.00	16:15:29	E0N3Ly0fiBN	TRQX
HSBC Bank plc	14/05/2025	6	4,752.00	16:15:29	051410980044674	AQXE
HSBC Bank plc	14/05/2025	5	4,752.00	16:15:29	051410980044675	AQXE
HSBC Bank plc	14/05/2025	4	4,752.00	16:15:39	SGK3Y5YD8U	XLON
HSBC Bank plc	14/05/2025	93	4,752.00	16:15:39	SGK3Y5YD8U	XLON
HSBC Bank plc	14/05/2025	6	4,753.00	16:16:00	051410980044766	AQXE
HSBC Bank plc	14/05/2025	60	4,754.00	16:18:01	SGK3Y5YESG	XLON
HSBC Bank plc	14/05/2025	61	4,754.00	16:18:01	SGK3Y5YESH	XLON
HSBC Bank plc	14/05/2025	59	4,754.00	16:18:01	E0N3Ly0fs1l	TRQX
HSBC Bank plc	14/05/2025	57	4,754.00	16:18:01	120002NPA	CHIX
HSBC Bank plc	14/05/2025	58	4,754.00	16:18:01	120002NPB	CHIX
HSBC Bank plc	14/05/2025	57	4,754.00	16:18:01	E0N3Ly0fs1K	TRQX
HSBC Bank plc	14/05/2025	70	4,754.00	16:18:01	120002NPL	CHIX
HSBC Bank plc	14/05/2025	27	4,754.00	16:18:01	120002NPL	CHIX
HSBC Bank plc	14/05/2025	98	4,754.00	16:18:01	SGK3Y5YESM	XLON
HSBC Bank plc	14/05/2025	43	4,754.00	16:18:04	SGK3Y5YETH	XLON
HSBC Bank plc	14/05/2025	48	4,754.00	16:18:04	SGK3Y5YETI	XLON
HSBC Bank plc	14/05/2025	63	4,754.00	16:18:04	0200022DF	BATE
HSBC Bank plc	14/05/2025	55	4,754.00	16:18:04	0200022DG	BATE
HSBC Bank plc	14/05/2025	26	4,754.00	16:18:24	E0N3Ly0fTf	TRQX
HSBC Bank plc	14/05/2025	31	4,754.00	16:18:24	E0N3Ly0fTh	TRQX
HSBC Bank plc	14/05/2025	50	4,755.00	16:18:43	0200022L3	BATE
HSBC Bank plc	14/05/2025	24	4,755.00	16:18:43	120002NXR	CHIX
HSBC Bank plc	14/05/2025	28	4,755.00	16:18:43	120002NXR	CHIX
HSBC Bank plc	14/05/2025	58	4,755.00	16:18:43	SGK3Y5YEXC	XLON
HSBC Bank plc	14/05/2025	90	4,755.00	16:18:43	SGK3Y5YEXC	XLON
HSBC Bank plc	14/05/2025	11	4,755.00	16:18:43	SGK3Y5YEXC	XLON
HSBC Bank plc	14/05/2025	48	4,755.00	16:18:43	0200022L4	BATE
HSBC Bank plc	14/05/2025	20	4,755.00	16:18:43	120002NXT	CHIX
HSBC Bank plc	14/05/2025	44	4,755.00	16:18:43	120002NXT	CHIX
HSBC Bank plc	14/05/2025	84	4,755.00	16:18:43	SGK3Y5YEXF	XLON
HSBC Bank plc	14/05/2025	61	4,755.00	16:18:43	SGK3Y5YEXF	XLON

HSBC Bank plc	14/05/2025	99	4,755.00	16:18:43	120002NXV	CHIX
HSBC Bank plc	14/05/2025	41	4,755.00	16:18:43	SGK3Y5YEYH	XLON
HSBC Bank plc	14/05/2025	49	4,755.00	16:18:43	SGK3Y5YEYH	XLON
HSBC Bank plc	14/05/2025	20	4,755.00	16:18:43	0200022L5	BATE
HSBC Bank plc	14/05/2025	40	4,755.00	16:18:43	120002NXW	CHIX
HSBC Bank plc	14/05/2025	28	4,754.00	16:18:54	0200022MV	BATE
HSBC Bank plc	14/05/2025	28	4,754.00	16:18:54	0200022MW	BATE
HSBC Bank plc	14/05/2025	22	4,754.00	16:18:54	SGK3Y5YEZ4	XLON
HSBC Bank plc	14/05/2025	19	4,754.00	16:18:54	E0N3Ly0fEf	TRQX
HSBC Bank plc	14/05/2025	19	4,754.00	16:18:54	120002NZP	CHIX
HSBC Bank plc	14/05/2025	19	4,754.00	16:18:54	120002NZQ	CHIX
HSBC Bank plc	14/05/2025	19	4,754.00	16:18:54	E0N3Ly0fEh	TRQX
HSBC Bank plc	14/05/2025	23	4,754.00	16:18:54	SGK3Y5YEZ5	XLON
HSBC Bank plc	14/05/2025	21	4,754.00	16:18:54	SGK3Y5YEZ6	XLON
HSBC Bank plc	14/05/2025	21	4,754.00	16:18:54	SGK3Y5YEZ7	XLON
HSBC Bank plc	14/05/2025	46	4,754.00	16:19:14	E0N3Ly0fwb	TRQX
HSBC Bank plc	14/05/2025	47	4,754.00	16:19:14	SGK3Y5YE21	XLON
HSBC Bank plc	14/05/2025	51	4,754.00	16:19:14	0200022QO	BATE
HSBC Bank plc	14/05/2025	47	4,754.00	16:19:14	120002O4T	CHIX
HSBC Bank plc	14/05/2025	9	4,754.00	16:19:14	SGK3Y5YE24	XLON
HSBC Bank plc	14/05/2025	9	4,754.00	16:19:38	E0N3Ly0fyYd	TRQX
HSBC Bank plc	14/05/2025	11	4,754.00	16:19:38	0200022VG	BATE
HSBC Bank plc	14/05/2025	9	4,754.00	16:19:38	120002OAB	CHIX
HSBC Bank plc	14/05/2025	9	4,754.00	16:19:38	051410980045373	AQXE
HSBC Bank plc	14/05/2025	47	4,754.00	16:19:54	E0N3Ly0fzjR	TRQX
HSBC Bank plc	14/05/2025	3	4,754.00	16:19:54	051410980045427	AQXE
HSBC Bank plc	14/05/2025	55	4,754.00	16:20:02	SGK3Y5YEAK	XLON
HSBC Bank plc	14/05/2025	40	4,754.00	16:20:02	SGK3Y5YEAL	XLON
HSBC Bank plc	14/05/2025	50	4,754.00	16:20:02	E0N3Ly0g0VY	TRQX
HSBC Bank plc	14/05/2025	59	4,754.00	16:20:02	02000232I	BATE
HSBC Bank plc	14/05/2025	37	4,754.00	16:20:02	120002OHP	CHIX
HSBC Bank plc	14/05/2025	43	4,754.00	16:20:02	02000232J	BATE
HSBC Bank plc	14/05/2025	38	4,754.00	16:20:02	120002OHQ	CHIX
HSBC Bank plc	14/05/2025	51	4,754.00	16:20:02	SGK3Y5YEAM	XLON
HSBC Bank plc	14/05/2025	29	4,754.00	16:20:02	SGK3Y5YEAN	XLON
HSBC Bank plc	14/05/2025	4	4,754.00	16:20:02	SGK3Y5YEAN	XLON
HSBC Bank plc	14/05/2025	7	4,754.00	16:20:02	SGK3Y5YEAN	XLON
HSBC Bank plc	14/05/2025	37	4,755.00	16:20:51	SGK3Y5YFID	XLON
HSBC Bank plc	14/05/2025	44	4,755.00	16:20:51	E0N3Ly0g4hF	TRQX
HSBC Bank plc	14/05/2025	52	4,756.00	16:21:44	120002PAY	CHIX
HSBC Bank plc	14/05/2025	56	4,756.00	16:21:44	120002PAY	CHIX
HSBC Bank plc	14/05/2025	8	4,756.00	16:21:44	120002PAY	CHIX
HSBC Bank plc	14/05/2025	39	4,756.00	16:21:44	120002PAY	CHIX
HSBC Bank plc	14/05/2025	42	4,756.00	16:21:44	120002PB2	CHIX
HSBC Bank plc	14/05/2025	51	4,756.00	16:22:15	SGK3Y5YFUA	XLON
HSBC Bank plc	14/05/2025	26	4,756.00	16:22:15	SGK3Y5YFUB	XLON
HSBC Bank plc	14/05/2025	53	4,756.00	16:22:15	E0N3Ly0gBVq	TRQX
HSBC Bank plc	14/05/2025	50	4,756.00	16:22:15	120002PHE	CHIX
HSBC Bank plc	14/05/2025	50	4,756.00	16:22:15	0200023VT	BATE
HSBC Bank plc	14/05/2025	21	4,756.00	16:22:15	0200023VU	BATE
HSBC Bank plc	14/05/2025	22	4,756.00	16:22:15	120002PHF	CHIX
HSBC Bank plc	14/05/2025	21	4,756.00	16:22:15	E0N3Ly0gBVs	TRQX
HSBC Bank plc	14/05/2025	7	4,756.00	16:22:15	SGK3Y5YFUF	XLON
HSBC Bank plc	14/05/2025	11	4,756.00	16:22:16	SGK3Y5YFVG	XLON
HSBC Bank plc	14/05/2025	6	4,756.00	16:22:16	E0N3Ly0gBcc	TRQX
HSBC Bank plc	14/05/2025	9	4,756.00	16:22:16	0200023W7	BATE
HSBC Bank plc	14/05/2025	8	4,756.00	16:22:16	120002PHZ	CHIX
HSBC Bank plc	14/05/2025	14	4,756.00	16:22:16	0200023W8	BATE
HSBC Bank plc	14/05/2025	10	4,756.00	16:22:16	E0N3Ly0gBce	TRQX
HSBC Bank plc	14/05/2025	42	4,756.00	16:22:29	120002PKC	CHIX
HSBC Bank plc	14/05/2025	27	4,756.00	16:22:29	SGK3Y5YFV3	XLON
HSBC Bank plc	14/05/2025	30	4,756.00	16:22:29	051410980045792	AQXE
HSBC Bank plc	14/05/2025	37	4,756.00	16:22:29	E0N3Ly0gCTR	TRQX
HSBC Bank plc	14/05/2025	37	4,756.00	16:22:29	0200023Y4	BATE
HSBC Bank plc	14/05/2025	8	4,756.00	16:22:29	0200023Y5	BATE
HSBC Bank plc	14/05/2025	79	4,757.00	16:23:26	0200024A3	BATE
HSBC Bank plc	14/05/2025	16	4,757.00	16:23:26	0200024A3	BATE
HSBC Bank plc	14/05/2025	37	4,757.00	16:23:26	0200024A3	BATE
HSBC Bank plc	14/05/2025	10	4,757.00	16:23:26	0200024A3	BATE
HSBC Bank plc	14/05/2025	21	4,757.00	16:23:26	0200024A3	BATE
HSBC Bank plc	14/05/2025	34	4,757.00	16:23:26	0200024A8	BATE
HSBC Bank plc	14/05/2025	35	4,756.00	16:23:33	120002PZL	CHIX
HSBC Bank plc	14/05/2025	36	4,756.00	16:23:33	120002PZN	CHIX
HSBC Bank plc	14/05/2025	38	4,756.00	16:23:33	0200024C4	BATE
HSBC Bank plc	14/05/2025	35	4,756.00	16:23:33	E0N3Ly0gH9W	TRQX

HSBC Bank plc	14/05/2025	34	4,756.00	16:23:33	SGK3Y5YF6R	XLON
HSBC Bank plc	14/05/2025	35	4,756.00	16:23:33	0200024C5	BATE
HSBC Bank plc	14/05/2025	36	4,756.00	16:23:33	E0N3Lyl0gH9Y	TRQX
HSBC Bank plc	14/05/2025	39	4,756.00	16:23:33	SGK3Y5YF6S	XLON
HSBC Bank plc	14/05/2025	34	4,756.00	16:23:33	051410980045998	AQXE
HSBC Bank plc	14/05/2025	31	4,756.00	16:23:33	051410980045999	AQXE
HSBC Bank plc	14/05/2025	18	4,755.00	16:23:50	120002Q3I	CHIX
HSBC Bank plc	14/05/2025	28	4,755.00	16:23:50	120002Q3I	CHIX
HSBC Bank plc	14/05/2025	54	4,755.00	16:23:50	0200024F1	BATE
HSBC Bank plc	14/05/2025	72	4,755.00	16:23:50	SGK3Y5YF89	XLON
HSBC Bank plc	14/05/2025	45	4,755.00	16:23:50	051410980046035	AQXE
HSBC Bank plc	14/05/2025	61	4,756.00	16:24:54	SGK3Y5ZGJC	XLON
HSBC Bank plc	14/05/2025	72	4,756.00	16:24:54	SGK3Y5ZGJD	XLON
HSBC Bank plc	14/05/2025	64	4,756.00	16:24:54	0200024TQ	BATE
HSBC Bank plc	14/05/2025	48	4,756.00	16:24:54	120002QJK	CHIX
HSBC Bank plc	14/05/2025	80	4,756.00	16:24:54	0200024TR	BATE
HSBC Bank plc	14/05/2025	72	4,756.00	16:24:54	120002QJL	CHIX