

Reckitt Benckiser Group PLC

Execution venue	Weighted Average Price paid per share	Aggregate Volume	Lowest price paid (GBP)	Highest price paid (GBP)
London Stock Exchange	4,813.03	24135	4,758.00	4,845.00
Chi-X (CXE)	4,812.96	17634	4,773.00	4,845.00
BATS (BXE)	4,813.37	14761	4,773.00	4,845.00
Turquoise	4,813.40	10730	4,773.00	4,844.00
Aquis	4,812.41	12740	4,773.00	4,845.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	15/05/2025	122	4,758.00	08:00:33	SGSZ3L5OSZ	XLON
HSBC Bank plc	15/05/2025	22	4,759.00	08:00:33	SGSZ3L5OS1	XLON
HSBC Bank plc	15/05/2025	100	4,759.00	08:00:33	SGSZ3L5OS1	XLON
HSBC Bank plc	15/05/2025	87	4,759.00	08:00:33	SGSZ3L5OS1	XLON
HSBC Bank plc	15/05/2025	90	4,758.00	08:00:33	SGSZ3L5OSZ	XLON
HSBC Bank plc	15/05/2025	211	4,772.00	08:01:24	SGSZ3L5O47	XLON
HSBC Bank plc	15/05/2025	53	4,778.00	08:01:49	0200006B1	BATE
HSBC Bank plc	15/05/2025	59	4,778.00	08:01:49	E0N44wEvd6zc	TRQX
HSBC Bank plc	15/05/2025	55	4,778.00	08:01:49	1200005EP	CHIX
HSBC Bank plc	15/05/2025	52	4,778.00	08:01:49	SGSZ3L5O7H	XLON
HSBC Bank plc	15/05/2025	49	4,781.00	08:02:05	SGSZ3L5O96	XLON
HSBC Bank plc	15/05/2025	25	4,781.00	08:02:05	1200005G4	CHIX
HSBC Bank plc	15/05/2025	79	4,781.00	08:02:05	1200005G4	CHIX
HSBC Bank plc	15/05/2025	69	4,779.00	08:02:56	E0N44wEvdHWc	TRQX
HSBC Bank plc	15/05/2025	82	4,779.00	08:02:56	SGSZ3L5OEA	XLON
HSBC Bank plc	15/05/2025	41	4,780.00	08:03:24	SGSZ3L5PJH	XLON
HSBC Bank plc	15/05/2025	60	4,780.00	08:03:28	1200005RE	CHIX
HSBC Bank plc	15/05/2025	85	4,780.00	08:03:28	0200006JG	BATE
HSBC Bank plc	15/05/2025	41	4,778.00	08:03:30	SGSZ3L5PKG	XLON
HSBC Bank plc	15/05/2025	43	4,778.00	08:03:30	E0N44wEvdMe6	TRQX
HSBC Bank plc	15/05/2025	47	4,778.00	08:03:30	1200005RP	CHIX
HSBC Bank plc	15/05/2025	42	4,778.00	08:03:30	0200006JK	BATE
HSBC Bank plc	15/05/2025	15	4,778.00	08:03:30	051510990001019	AQXE
HSBC Bank plc	15/05/2025	50	4,777.00	08:04:08	0200006LO	BATE
HSBC Bank plc	15/05/2025	39	4,777.00	08:04:08	1200005VD	CHIX
HSBC Bank plc	15/05/2025	36	4,780.00	08:04:19	SGSZ3L5PRF	XLON
HSBC Bank plc	15/05/2025	63	4,780.00	08:04:19	1200005WV	CHIX
HSBC Bank plc	15/05/2025	9	4,778.00	08:04:51	120000618	CHIX
HSBC Bank plc	15/05/2025	34	4,778.00	08:04:51	0200006O7	BATE
HSBC Bank plc	15/05/2025	16	4,778.00	08:04:51	120000618	CHIX
HSBC Bank plc	15/05/2025	39	4,778.00	08:04:51	E0N44wEvdYPn	TRQX
HSBC Bank plc	15/05/2025	18	4,778.00	08:04:51	SGSZ3L5PZG	XLON
HSBC Bank plc	15/05/2025	33	4,778.00	08:04:51	051510990001128	AQXE
HSBC Bank plc	15/05/2025	12	4,777.00	08:05:09	051510990001153	AQXE
HSBC Bank plc	15/05/2025	183	4,784.00	08:05:50	12000068D	CHIX
HSBC Bank plc	15/05/2025	173	4,784.00	08:05:50	12000068E	CHIX
HSBC Bank plc	15/05/2025	67	4,787.00	08:06:22	1200006C8	CHIX
HSBC Bank plc	15/05/2025	32	4,787.00	08:06:22	SGSZ3L5PEP	XLON
HSBC Bank plc	15/05/2025	46	4,787.00	08:06:22	SGSZ3L5PEP	XLON
HSBC Bank plc	15/05/2025	48	4,788.00	08:06:40	SGSZ3L5QH6	XLON
HSBC Bank plc	15/05/2025	29	4,789.00	08:06:46	SGSZ3L5QI3	XLON
HSBC Bank plc	15/05/2025	37	4,789.00	08:06:46	1200006FF	CHIX
HSBC Bank plc	15/05/2025	31	4,789.00	08:06:46	051510990001295	AQXE
HSBC Bank plc	15/05/2025	52	4,791.00	08:07:30	SGSZ3L5QQW	XLON
HSBC Bank plc	15/05/2025	57	4,791.00	08:07:30	SGSZ3L5QQX	XLON
HSBC Bank plc	15/05/2025	47	4,792.00	08:07:34	SGSZ3L5QRG	XLON
HSBC Bank plc	15/05/2025	28	4,792.00	08:07:34	SGSZ3L5QRI	XLON
HSBC Bank plc	15/05/2025	26	4,792.00	08:07:34	E0N44wEvdztg	TRQX
HSBC Bank plc	15/05/2025	25	4,792.00	08:07:34	0200006Y1	BATE
HSBC Bank plc	15/05/2025	29	4,792.00	08:07:34	0200006Y2	BATE
HSBC Bank plc	15/05/2025	27	4,792.00	08:07:34	E0N44wEvdtzi	TRQX
HSBC Bank plc	15/05/2025	44	4,792.00	08:07:34	1200006KV	CHIX
HSBC Bank plc	15/05/2025	59	4,792.00	08:07:34	1200006KW	CHIX
HSBC Bank plc	15/05/2025	6	4,787.00	08:08:03	SGSZ3L5QX5	XLON
HSBC Bank plc	15/05/2025	18	4,787.00	08:08:03	SGSZ3L5QX5	XLON
HSBC Bank plc	15/05/2025	36	4,787.00	08:08:03	051510990001371	AQXE
HSBC Bank plc	15/05/2025	22	4,787.00	08:08:03	1200006OE	CHIX
HSBC Bank plc	15/05/2025	42	4,787.00	08:08:03	E0N44wEvdXRu	TRQX
HSBC Bank plc	15/05/2025	34	4,787.00	08:08:03	0200006ZZ	BATE
HSBC Bank plc	15/05/2025	15	4,787.00	08:08:37	SGSZ3L5Q6P	XLON
HSBC Bank plc	15/05/2025	40	4,787.00	08:08:37	E0N44wEve1p9	TRQX

HSBC Bank plc	15/05/2025	29	4,787.00	08:08:37	1200006TE	CHIX
HSBC Bank plc	15/05/2025	46	4,787.00	08:08:37	02000072F	BATE
HSBC Bank plc	15/05/2025	22	4,787.00	08:08:37	051510990001468	AQXE
HSBC Bank plc	15/05/2025	33	4,789.00	08:09:48	SGSZ3L5RJ0	XLON
HSBC Bank plc	15/05/2025	53	4,789.00	08:09:48	SGSZ3L5RJ2	XLON
HSBC Bank plc	15/05/2025	62	4,789.00	08:09:48	12000072E	CHIX
HSBC Bank plc	15/05/2025	57	4,789.00	08:09:48	02000076Z	BATE
HSBC Bank plc	15/05/2025	59	4,789.00	08:09:48	020000771	BATE
HSBC Bank plc	15/05/2025	45	4,789.00	08:09:48	12000072G	CHIX
HSBC Bank plc	15/05/2025	19	4,791.00	08:10:19	SGSZ3L5RPD	XLON
HSBC Bank plc	15/05/2025	43	4,791.00	08:10:19	E0N44wEveG1I	TRQX
HSBC Bank plc	15/05/2025	44	4,791.00	08:10:19	02000079P	BATE
HSBC Bank plc	15/05/2025	57	4,791.00	08:10:19	120000775	CHIX
HSBC Bank plc	15/05/2025	24	4,794.00	08:10:36	12000078U	CHIX
HSBC Bank plc	15/05/2025	32	4,793.00	08:10:42	SGSZ3L5RWN	XLON
HSBC Bank plc	15/05/2025	50	4,793.00	08:10:42	E0N44wEveIUO	TRQX
HSBC Bank plc	15/05/2025	40	4,793.00	08:10:42	12000079U	CHIX
HSBC Bank plc	15/05/2025	39	4,793.00	08:10:42	0200007BG	BATE
HSBC Bank plc	15/05/2025	26	4,793.00	08:10:42	051510990001716	AQXE
HSBC Bank plc	15/05/2025	21	4,792.00	08:11:24	1200007ET	CHIX
HSBC Bank plc	15/05/2025	26	4,792.00	08:11:24	0200007DZ	BATE
HSBC Bank plc	15/05/2025	36	4,792.00	08:11:24	E0N44wEveOBA	TRQX
HSBC Bank plc	15/05/2025	14	4,792.00	08:11:24	SGSZ3L5R55	XLON
HSBC Bank plc	15/05/2025	12	4,792.00	08:11:24	051510990001800	AQXE
HSBC Bank plc	15/05/2025	40	4,796.00	08:11:58	E0N44wEveRYx	TRQX
HSBC Bank plc	15/05/2025	67	4,796.00	08:11:58	1200007IL	CHIX
HSBC Bank plc	15/05/2025	70	4,798.00	08:12:11	1200007KU	CHIX
HSBC Bank plc	15/05/2025	25	4,798.00	08:12:11	0200007GU	BATE
HSBC Bank plc	15/05/2025	33	4,798.00	08:12:11	SGSZ3L5RFI	XLON
HSBC Bank plc	15/05/2025	44	4,798.00	08:12:11	051510990001843	AQXE
HSBC Bank plc	15/05/2025	79	4,793.00	08:12:48	1200007QW	CHIX
HSBC Bank plc	15/05/2025	46	4,793.00	08:12:48	E0N44wEveY5C	TRQX
HSBC Bank plc	15/05/2025	55	4,793.00	08:12:48	051510990001907	AQXE
HSBC Bank plc	15/05/2025	30	4,792.00	08:13:34	1200007V6	CHIX
HSBC Bank plc	15/05/2025	20	4,792.00	08:13:34	0200007MC	BATE
HSBC Bank plc	15/05/2025	14	4,792.00	08:13:34	SGSZ3L5SWK	XLON
HSBC Bank plc	15/05/2025	41	4,795.00	08:14:22	12000080W	CHIX
HSBC Bank plc	15/05/2025	31	4,795.00	08:14:22	12000080X	CHIX
HSBC Bank plc	15/05/2025	11	4,795.00	08:14:22	051510990002028	AQXE
HSBC Bank plc	15/05/2025	34	4,795.00	08:14:22	051510990002028	AQXE
HSBC Bank plc	15/05/2025	36	4,795.00	08:14:22	051510990002030	AQXE
HSBC Bank plc	15/05/2025	15	4,790.00	08:14:44	SGSZ3L5S6H	XLON
HSBC Bank plc	15/05/2025	22	4,790.00	08:14:44	12000083Y	CHIX
HSBC Bank plc	15/05/2025	33	4,790.00	08:14:44	E0N44wEvemyl	TRQX
HSBC Bank plc	15/05/2025	18	4,790.00	08:14:44	051510990002072	AQXE
HSBC Bank plc	15/05/2025	21	4,790.00	08:15:22	E0N44wEverEV	TRQX
HSBC Bank plc	15/05/2025	25	4,790.00	08:15:22	SGSZ3L5SBZ	XLON
HSBC Bank plc	15/05/2025	38	4,790.00	08:15:22	12000087A	CHIX
HSBC Bank plc	15/05/2025	25	4,790.00	08:15:22	051510990002113	AQXE
HSBC Bank plc	15/05/2025	26	4,788.00	08:16:07	E0N44wEvexJq	TRQX
HSBC Bank plc	15/05/2025	16	4,788.00	08:16:07	E0N44wEvexJs	TRQX
HSBC Bank plc	15/05/2025	20	4,788.00	08:16:07	SGSZ3L5TJN	XLON
HSBC Bank plc	15/05/2025	18	4,788.00	08:16:07	1200008E5	CHIX
HSBC Bank plc	15/05/2025	16	4,788.00	08:16:07	0200007XY	BATE
HSBC Bank plc	15/05/2025	13	4,788.00	08:16:07	0200007Y0	BATE
HSBC Bank plc	15/05/2025	11	4,788.00	08:16:07	1200008E7	CHIX
HSBC Bank plc	15/05/2025	11	4,788.00	08:16:07	SGSZ3L5TJR	XLON
HSBC Bank plc	15/05/2025	29	4,788.00	08:16:07	051510990002207	AQXE
HSBC Bank plc	15/05/2025	13	4,788.00	08:16:07	051510990002208	AQXE
HSBC Bank plc	15/05/2025	7	4,784.00	08:16:38	SGSZ3L5TQP	XLON
HSBC Bank plc	15/05/2025	13	4,784.00	08:16:38	1200008JF	CHIX
HSBC Bank plc	15/05/2025	18	4,784.00	08:16:38	020000810	BATE
HSBC Bank plc	15/05/2025	12	4,784.00	08:16:38	E0N44wEvf1qB	TRQX
HSBC Bank plc	15/05/2025	13	4,784.00	08:16:38	051510990002271	AQXE
HSBC Bank plc	15/05/2025	27	4,784.00	08:17:15	SGSZ3L5TVT	XLON
HSBC Bank plc	15/05/2025	22	4,784.00	08:17:15	1200008MX	CHIX
HSBC Bank plc	15/05/2025	22	4,784.00	08:17:15	020000834	BATE
HSBC Bank plc	15/05/2025	12	4,784.00	08:17:15	E0N44wEvf6TT	TRQX
HSBC Bank plc	15/05/2025	23	4,784.00	08:17:15	051510990002342	AQXE
HSBC Bank plc	15/05/2025	56	4,786.00	08:17:41	02000085C	BATE
HSBC Bank plc	15/05/2025	50	4,786.00	08:17:42	1200008PR	CHIX
HSBC Bank plc	15/05/2025	33	4,786.00	08:18:04	1200008T4	CHIX
HSBC Bank plc	15/05/2025	34	4,786.00	08:18:04	SGSZ3L5T4F	XLON
HSBC Bank plc	15/05/2025	41	4,786.00	08:18:04	020000876	BATE
HSBC Bank plc	15/05/2025	63	4,787.00	08:18:40	1200008XN	CHIX

HSBC Bank plc	15/05/2025	41	4,787.00	08:18:40	SGSZ3L5TBX	XLON
HSBC Bank plc	15/05/2025	8	4,785.00	08:19:18	SGSZ3L5UGJ	XLON
HSBC Bank plc	15/05/2025	18	4,785.00	08:19:18	E0N44wEvfnNM	TRQX
HSBC Bank plc	15/05/2025	10	4,785.00	08:19:18	12000092D	CHIX
HSBC Bank plc	15/05/2025	15	4,785.00	08:19:18	0200008BV	BATE
HSBC Bank plc	15/05/2025	11	4,785.00	08:19:18	051510990002532	AQXE
HSBC Bank plc	15/05/2025	24	4,785.00	08:20:11	E0N44wEvfOSJ	TRQX
HSBC Bank plc	15/05/2025	25	4,785.00	08:20:11	E0N44wEvfOSN	TRQX
HSBC Bank plc	15/05/2025	41	4,785.00	08:20:11	051510990002617	AQXE
HSBC Bank plc	15/05/2025	39	4,785.00	08:20:11	051510990002618	AQXE
HSBC Bank plc	15/05/2025	15	4,785.00	08:20:33	SGSZ3L5UZZ	XLON
HSBC Bank plc	15/05/2025	19	4,785.00	08:20:33	E0N44wEvfQTJ	TRQX
HSBC Bank plc	15/05/2025	19	4,785.00	08:20:33	1200009GH	CHIX
HSBC Bank plc	15/05/2025	24	4,785.00	08:20:33	0200008HR	BATE
HSBC Bank plc	15/05/2025	13	4,785.00	08:20:33	051510990002670	AQXE
HSBC Bank plc	15/05/2025	22	4,787.00	08:23:21	SGSZ3L5VU6	XLON
HSBC Bank plc	15/05/2025	29	4,787.00	08:23:21	E0N44wEvfgxf	TRQX
HSBC Bank plc	15/05/2025	28	4,787.00	08:23:21	E0N44wEvfgxh	TRQX
HSBC Bank plc	15/05/2025	18	4,787.00	08:23:21	SGSZ3L5VU8	XLON
HSBC Bank plc	15/05/2025	34	4,787.00	08:23:21	120000AOK	CHIX
HSBC Bank plc	15/05/2025	27	4,787.00	08:23:21	0200008U2	BATE
HSBC Bank plc	15/05/2025	17	4,787.00	08:23:21	0200008U4	BATE
HSBC Bank plc	15/05/2025	21	4,787.00	08:23:21	120000AOM	CHIX
HSBC Bank plc	15/05/2025	19	4,787.00	08:24:25	0200008YN	BATE
HSBC Bank plc	15/05/2025	18	4,787.00	08:24:25	0200008YO	BATE
HSBC Bank plc	15/05/2025	18	4,787.00	08:24:25	SGSZ3L5V5N	XLON
HSBC Bank plc	15/05/2025	21	4,787.00	08:24:25	120000A70	CHIX
HSBC Bank plc	15/05/2025	17	4,787.00	08:24:25	E0N44wEvfmjO	TRQX
HSBC Bank plc	15/05/2025	23	4,787.00	08:24:25	120000A71	CHIX
HSBC Bank plc	15/05/2025	19	4,787.00	08:24:25	E0N44wEvfmjQ	TRQX
HSBC Bank plc	15/05/2025	20	4,787.00	08:24:25	SGSZ3L5V5O	XLON
HSBC Bank plc	15/05/2025	27	4,787.00	08:24:25	051510990003032	AQXE
HSBC Bank plc	15/05/2025	27	4,787.00	08:24:25	051510990003033	AQXE
HSBC Bank plc	15/05/2025	64	4,787.00	08:24:25	SGSZ3L5V5U	XLON
HSBC Bank plc	15/05/2025	10	4,786.00	08:24:27	0200008Z0	BATE
HSBC Bank plc	15/05/2025	13	4,786.00	08:24:27	0200008Z1	BATE
HSBC Bank plc	15/05/2025	16	4,786.00	08:24:27	120000A7I	CHIX
HSBC Bank plc	15/05/2025	19	4,786.00	08:24:27	E0N44wEvfnCN	TRQX
HSBC Bank plc	15/05/2025	9	4,786.00	08:24:27	SGSZ3L5V6R	XLON
HSBC Bank plc	15/05/2025	13	4,786.00	08:24:27	120000A7J	CHIX
HSBC Bank plc	15/05/2025	2	4,786.00	08:24:27	E0N44wEvfnCP	TRQX
HSBC Bank plc	15/05/2025	12	4,786.00	08:24:27	SGSZ3L5V6S	XLON
HSBC Bank plc	15/05/2025	10	4,786.00	08:24:27	051510990003038	AQXE
HSBC Bank plc	15/05/2025	17	4,786.00	08:24:27	051510990003039	AQXE
HSBC Bank plc	15/05/2025	3	4,786.00	08:24:29	E0N44wEvfnCP	TRQX
HSBC Bank plc	15/05/2025	17	4,789.00	08:24:52	E0N44wEvfqFA	TRQX
HSBC Bank plc	15/05/2025	8	4,789.00	08:24:52	02000090D	BATE
HSBC Bank plc	15/05/2025	16	4,789.00	08:24:52	120000A9X	CHIX
HSBC Bank plc	15/05/2025	12	4,789.00	08:24:52	SGSZ3L5V9X	XLON
HSBC Bank plc	15/05/2025	21	4,789.00	08:24:52	02000090E	BATE
HSBC Bank plc	15/05/2025	23	4,789.00	08:25:19	SGSZ3L5VFH	XLON
HSBC Bank plc	15/05/2025	23	4,789.00	08:25:19	SGSZ3L5VFJ	XLON
HSBC Bank plc	15/05/2025	20	4,791.00	08:26:59	02000098Y	BATE
HSBC Bank plc	15/05/2025	22	4,791.00	08:26:59	120000AOI	CHIX
HSBC Bank plc	15/05/2025	20	4,791.00	08:26:59	02000098Z	BATE
HSBC Bank plc	15/05/2025	19	4,791.00	08:26:59	120000AOJ	CHIX
HSBC Bank plc	15/05/2025	27	4,791.00	08:27:31	SGSZ3L5WVC	XLON
HSBC Bank plc	15/05/2025	16	4,791.00	08:27:31	SGSZ3L5WVD	XLON
HSBC Bank plc	15/05/2025	20	4,791.00	08:27:51	120000AUO	CHIX
HSBC Bank plc	15/05/2025	22	4,791.00	08:27:51	120000AUP	CHIX
HSBC Bank plc	15/05/2025	28	4,791.00	08:27:51	0200009CL	BATE
HSBC Bank plc	15/05/2025	21	4,791.00	08:27:51	SGSZ3L5W1V	XLON
HSBC Bank plc	15/05/2025	28	4,791.00	08:27:51	0200009CM	BATE
HSBC Bank plc	15/05/2025	23	4,791.00	08:27:51	SGSZ3L5W1W	XLON
HSBC Bank plc	15/05/2025	15	4,791.00	08:27:51	051510990003375	AQXE
HSBC Bank plc	15/05/2025	17	4,791.00	08:27:51	051510990003376	AQXE
HSBC Bank plc	15/05/2025	65	4,791.00	08:28:00	SGSZ3L5W3R	XLON
HSBC Bank plc	15/05/2025	18	4,791.00	08:28:14	0200009DS	BATE
HSBC Bank plc	15/05/2025	8	4,791.00	08:28:14	0200009DT	BATE
HSBC Bank plc	15/05/2025	12	4,791.00	08:28:14	E0N44wEvg7dt	TRQX
HSBC Bank plc	15/05/2025	22	4,791.00	08:28:14	120000AX3	CHIX
HSBC Bank plc	15/05/2025	15	4,791.00	08:28:14	SGSZ3L5W5G	XLON
HSBC Bank plc	15/05/2025	11	4,791.00	08:28:14	0200009DT	BATE
HSBC Bank plc	15/05/2025	19	4,791.00	08:28:14	120000AX5	CHIX
HSBC Bank plc	15/05/2025	13	4,791.00	08:28:14	E0N44wEvg7dv	TRQX

HSBC Bank plc	15/05/2025	16	4,791.00	08:28:14	SGSZ3L5W5I	XLON
HSBC Bank plc	15/05/2025	19	4,791.00	08:28:14	051510990003412	AQXE
HSBC Bank plc	15/05/2025	23	4,791.00	08:28:14	051510990003413	AQXE
HSBC Bank plc	15/05/2025	16	4,791.00	08:29:53	SGSZ3L5WEO	XLON
HSBC Bank plc	15/05/2025	26	4,791.00	08:29:53	SGSZ3L5WEO	XLON
HSBC Bank plc	15/05/2025	23	4,791.00	08:29:53	SGSZ3L5WEQ	XLON
HSBC Bank plc	15/05/2025	9	4,791.00	08:29:53	SGSZ3L5WER	XLON
HSBC Bank plc	15/05/2025	59	4,791.00	08:29:53	SGSZ3L5WEV	XLON
HSBC Bank plc	15/05/2025	24	4,791.00	08:29:53	SGSZ3L5WEW	XLON
HSBC Bank plc	15/05/2025	41	4,791.00	08:29:53	051510990003516	AQXE
HSBC Bank plc	15/05/2025	21	4,790.00	08:30:26	SGSZ3L5XJC	XLON
HSBC Bank plc	15/05/2025	18	4,790.00	08:30:26	SGSZ3L5XJD	XLON
HSBC Bank plc	15/05/2025	7	4,790.00	08:30:27	120000BB1	CHIX
HSBC Bank plc	15/05/2025	9	4,790.00	08:30:27	120000BB2	CHIX
HSBC Bank plc	15/05/2025	13	4,790.00	08:30:27	0200009NA	BATE
HSBC Bank plc	15/05/2025	10	4,790.00	08:30:27	E0N44wEvgJUu	TRQX
HSBC Bank plc	15/05/2025	15	4,790.00	08:30:27	0200009NB	BATE
HSBC Bank plc	15/05/2025	12	4,790.00	08:30:27	E0N44wEvgJUw	TRQX
HSBC Bank plc	15/05/2025	15	4,790.00	08:30:27	051510990003609	AQXE
HSBC Bank plc	15/05/2025	13	4,790.00	08:30:27	051510990003610	AQXE
HSBC Bank plc	15/05/2025	1	4,787.00	08:31:00	E0N44wEvgMex	TRQX
HSBC Bank plc	15/05/2025	14	4,789.00	08:32:41	SGSZ3L5X9Z	XLON
HSBC Bank plc	15/05/2025	14	4,789.00	08:32:41	SGSZ3L5X90	XLON
HSBC Bank plc	15/05/2025	19	4,789.00	08:32:41	120000BS1	CHIX
HSBC Bank plc	15/05/2025	18	4,789.00	08:32:41	0200009XU	BATE
HSBC Bank plc	15/05/2025	13	4,789.00	08:32:41	E0N44wEvgVDx	TRQX
HSBC Bank plc	15/05/2025	17	4,789.00	08:32:41	0200009XV	BATE
HSBC Bank plc	15/05/2025	19	4,789.00	08:32:41	120000BS2	CHIX
HSBC Bank plc	15/05/2025	13	4,789.00	08:32:41	E0N44wEvgVDz	TRQX
HSBC Bank plc	15/05/2025	24	4,789.00	08:32:43	SGSZ3L5XAJ	XLON
HSBC Bank plc	15/05/2025	39	4,789.00	08:32:43	SGSZ3L5XAJ	XLON
HSBC Bank plc	15/05/2025	10	4,788.00	08:32:48	120000BSL	CHIX
HSBC Bank plc	15/05/2025	12	4,788.00	08:32:48	120000BSM	CHIX
HSBC Bank plc	15/05/2025	11	4,788.00	08:32:50	E0N44wEvgW5g	TRQX
HSBC Bank plc	15/05/2025	14	4,788.00	08:32:50	0200009Y8	BATE
HSBC Bank plc	15/05/2025	19	4,788.00	08:32:50	0200009Y9	BATE
HSBC Bank plc	15/05/2025	13	4,788.00	08:32:50	E0N44wEvgW5i	TRQX
HSBC Bank plc	15/05/2025	18	4,788.00	08:32:50	SGSZ3L5XCN	XLON
HSBC Bank plc	15/05/2025	11	4,788.00	08:32:50	SGSZ3L5XCO	XLON
HSBC Bank plc	15/05/2025	2	4,788.00	08:32:50	051510990003780	AQXE
HSBC Bank plc	15/05/2025	12	4,788.00	08:32:50	051510990003780	AQXE
HSBC Bank plc	15/05/2025	12	4,788.00	08:32:50	051510990003782	AQXE
HSBC Bank plc	15/05/2025	9	4,785.00	08:33:45	020000A39	BATE
HSBC Bank plc	15/05/2025	13	4,785.00	08:33:45	E0N44wEvgas7	TRQX
HSBC Bank plc	15/05/2025	14	4,785.00	08:33:45	E0N44wEvgas9	TRQX
HSBC Bank plc	15/05/2025	10	4,785.00	08:33:45	020000A3A	BATE
HSBC Bank plc	15/05/2025	8	4,785.00	08:33:45	120000BZR	CHIX
HSBC Bank plc	15/05/2025	7	4,785.00	08:33:45	SGSZ3L5YU7	XLON
HSBC Bank plc	15/05/2025	8	4,785.00	08:33:45	120000BZS	CHIX
HSBC Bank plc	15/05/2025	7	4,785.00	08:33:45	SGSZ3L5YU8	XLON
HSBC Bank plc	15/05/2025	10	4,785.00	08:33:45	051510990003835	AQXE
HSBC Bank plc	15/05/2025	7	4,785.00	08:33:45	051510990003836	AQXE
HSBC Bank plc	15/05/2025	6	4,784.00	08:34:59	120000C6U	CHIX
HSBC Bank plc	15/05/2025	14	4,784.00	08:34:59	120000C6W	CHIX
HSBC Bank plc	15/05/2025	10	4,784.00	08:34:59	020000A76	BATE
HSBC Bank plc	15/05/2025	7	4,784.00	08:34:59	SGSZ3L5Y5D	XLON
HSBC Bank plc	15/05/2025	13	4,784.00	08:34:59	E0N44wEvvggND	TRQX
HSBC Bank plc	15/05/2025	12	4,784.00	08:34:59	E0N44wEvvggNF	TRQX
HSBC Bank plc	15/05/2025	12	4,784.00	08:34:59	SGSZ3L5Y5F	XLON
HSBC Bank plc	15/05/2025	5	4,784.00	08:34:59	051510990003923	AQXE
HSBC Bank plc	15/05/2025	5	4,784.00	08:34:59	051510990003923	AQXE
HSBC Bank plc	15/05/2025	8	4,784.00	08:34:59	051510990003925	AQXE
HSBC Bank plc	15/05/2025	10	4,783.00	08:35:19	SGSZ3L5Y9W	XLON
HSBC Bank plc	15/05/2025	15	4,783.00	08:35:19	E0N44wEvgiEa	TRQX
HSBC Bank plc	15/05/2025	9	4,783.00	08:35:19	120000C95	CHIX
HSBC Bank plc	15/05/2025	20	4,783.00	08:35:19	020000A8N	BATE
HSBC Bank plc	15/05/2025	14	4,783.00	08:35:19	051510990003947	AQXE
HSBC Bank plc	15/05/2025	24	4,783.00	08:36:45	SGSZ3L5ZOD	XLON
HSBC Bank plc	15/05/2025	42	4,783.00	08:36:45	SGSZ3L5ZOD	XLON
HSBC Bank plc	15/05/2025	14	4,782.00	08:37:01	120000CJH	CHIX
HSBC Bank plc	15/05/2025	14	4,782.00	08:37:01	120000CJI	CHIX
HSBC Bank plc	15/05/2025	19	4,782.00	08:37:01	020000AEL	BATE
HSBC Bank plc	15/05/2025	10	4,782.00	08:37:01	E0N44wEvqqxQ	TRQX
HSBC Bank plc	15/05/2025	11	4,782.00	08:37:01	SGSZ3L5ZTW	XLON
HSBC Bank plc	15/05/2025	18	4,782.00	08:37:01	020000AEM	BATE

HSBC Bank plc	15/05/2025	10	4,782.00	08:37:01	E0N44wEvqgxS	TRQX
HSBC Bank plc	15/05/2025	12	4,782.00	08:37:01	SGSZ3L5ZTX	XLON
HSBC Bank plc	15/05/2025	10	4,782.00	08:37:01	051510990004091	AQXE
HSBC Bank plc	15/05/2025	11	4,782.00	08:37:01	051510990004092	AQXE
HSBC Bank plc	15/05/2025	25	4,781.00	08:37:06	SGSZ3L5ZUO	XLON
HSBC Bank plc	15/05/2025	14	4,781.00	08:37:06	020000AF6	BATE
HSBC Bank plc	15/05/2025	7	4,781.00	08:37:06	E0N44wEvgrLf	TRQX
HSBC Bank plc	15/05/2025	12	4,781.00	08:37:06	120000CKT	CHIX
HSBC Bank plc	15/05/2025	27	4,781.00	08:37:06	051510990004106	AQXE
HSBC Bank plc	15/05/2025	19	4,781.00	08:37:55	E0N44wEvgujC	TRQX
HSBC Bank plc	15/05/2025	15	4,781.00	08:37:55	SGSZ3L5Z53	XLON
HSBC Bank plc	15/05/2025	16	4,781.00	08:37:55	120000CQH	CHIX
HSBC Bank plc	15/05/2025	20	4,781.00	08:37:55	020000AHN	BATE
HSBC Bank plc	15/05/2025	13	4,781.00	08:37:55	051510990004186	AQXE
HSBC Bank plc	15/05/2025	11	4,780.00	08:38:52	120000D1U	CHIX
HSBC Bank plc	15/05/2025	9	4,780.00	08:38:52	120000D1V	CHIX
HSBC Bank plc	15/05/2025	9	4,780.00	08:38:52	SGSZ3L50LI	XLON
HSBC Bank plc	15/05/2025	14	4,780.00	08:38:52	SGSZ3L50LJ	XLON
HSBC Bank plc	15/05/2025	10	4,780.00	08:38:52	051510990004280	AQXE
HSBC Bank plc	15/05/2025	18	4,780.00	08:38:52	051510990004281	AQXE
HSBC Bank plc	15/05/2025	20	4,780.00	08:39:00	020000AOD	BATE
HSBC Bank plc	15/05/2025	13	4,780.00	08:39:00	020000AOE	BATE
HSBC Bank plc	15/05/2025	18	4,780.00	08:39:00	E0N44wEvh1eY	TRQX
HSBC Bank plc	15/05/2025	13	4,780.00	08:39:00	E0N44wEvh1ea	TRQX
HSBC Bank plc	15/05/2025	16	4,780.00	08:39:36	020000ARD	BATE
HSBC Bank plc	15/05/2025	12	4,780.00	08:39:36	020000ARE	BATE
HSBC Bank plc	15/05/2025	21	4,780.00	08:39:36	E0N44wEvh4XR	TRQX
HSBC Bank plc	15/05/2025	12	4,780.00	08:39:36	120000D8C	CHIX
HSBC Bank plc	15/05/2025	9	4,780.00	08:39:36	SGSZ3L50ST	XLON
HSBC Bank plc	15/05/2025	9	4,780.00	08:39:36	120000D8D	CHIX
HSBC Bank plc	15/05/2025	13	4,780.00	08:39:36	E0N44wEvh4XT	TRQX
HSBC Bank plc	15/05/2025	13	4,780.00	08:39:36	SGSZ3L50SU	XLON
HSBC Bank plc	15/05/2025	9	4,780.00	08:39:36	051510990004345	AQXE
HSBC Bank plc	15/05/2025	18	4,780.00	08:39:36	051510990004346	AQXE
HSBC Bank plc	15/05/2025	11	4,783.00	08:41:23	SGSZ3L50AB	XLON
HSBC Bank plc	15/05/2025	11	4,783.00	08:41:23	SGSZ3L50AC	XLON
HSBC Bank plc	15/05/2025	13	4,783.00	08:41:23	120000DI3	CHIX
HSBC Bank plc	15/05/2025	14	4,783.00	08:41:23	020000AXE	BATE
HSBC Bank plc	15/05/2025	13	4,783.00	08:41:23	020000AXF	BATE
HSBC Bank plc	15/05/2025	13	4,783.00	08:41:23	120000DI4	CHIX
HSBC Bank plc	15/05/2025	16	4,783.00	08:41:23	E0N44wEvhEaC	TRQX
HSBC Bank plc	15/05/2025	16	4,783.00	08:41:23	E0N44wEvhEaE	TRQX
HSBC Bank plc	15/05/2025	11	4,783.00	08:41:23	051510990004518	AQXE
HSBC Bank plc	15/05/2025	10	4,783.00	08:41:23	051510990004519	AQXE
HSBC Bank plc	15/05/2025	7	4,783.00	08:41:39	SGSZ3L50E5	XLON
HSBC Bank plc	15/05/2025	8	4,783.00	08:41:39	SGSZ3L50E6	XLON
HSBC Bank plc	15/05/2025	9	4,783.00	08:41:39	E0N44wEvhG4X	TRQX
HSBC Bank plc	15/05/2025	12	4,783.00	08:41:39	020000AY8	BATE
HSBC Bank plc	15/05/2025	8	4,783.00	08:41:39	120000DJM	CHIX
HSBC Bank plc	15/05/2025	9	4,783.00	08:41:39	020000AY9	BATE
HSBC Bank plc	15/05/2025	8	4,783.00	08:41:39	120000DJN	CHIX
HSBC Bank plc	15/05/2025	9	4,783.00	08:41:39	E0N44wEvhG4Z	TRQX
HSBC Bank plc	15/05/2025	9	4,783.00	08:41:39	051510990004553	AQXE
HSBC Bank plc	15/05/2025	12	4,783.00	08:41:39	051510990004554	AQXE
HSBC Bank plc	15/05/2025	19	4,782.00	08:43:40	SGSZ3L51VW	XLON
HSBC Bank plc	15/05/2025	25	4,782.00	08:43:40	SGSZ3L51VW	XLON
HSBC Bank plc	15/05/2025	13	4,782.00	08:44:07	E0N44wEvhSBc	TRQX
HSBC Bank plc	15/05/2025	14	4,782.00	08:44:07	E0N44wEvhSBc	TRQX
HSBC Bank plc	15/05/2025	12	4,782.00	08:44:07	SGSZ3L51X9	XLON
HSBC Bank plc	15/05/2025	13	4,782.00	08:44:07	SGSZ3L51XA	XLON
HSBC Bank plc	15/05/2025	19	4,782.00	08:44:07	051510990004792	AQXE
HSBC Bank plc	15/05/2025	19	4,782.00	08:44:07	051510990004793	AQXE
HSBC Bank plc	15/05/2025	12	4,781.00	08:44:12	SGSZ3L51YR	XLON
HSBC Bank plc	15/05/2025	12	4,781.00	08:44:12	SGSZ3L51YS	XLON
HSBC Bank plc	15/05/2025	12	4,781.00	08:44:12	120000DWR	CHIX
HSBC Bank plc	15/05/2025	15	4,781.00	08:44:12	120000DWS	CHIX
HSBC Bank plc	15/05/2025	7	4,781.00	08:44:25	E0N44wEvhTXI	TRQX
HSBC Bank plc	15/05/2025	12	4,781.00	08:44:25	SGSZ3L51Z9	XLON
HSBC Bank plc	15/05/2025	8	4,781.00	08:44:25	E0N44wEvhTXK	TRQX
HSBC Bank plc	15/05/2025	10	4,781.00	08:44:25	SGSZ3L51ZA	XLON
HSBC Bank plc	15/05/2025	6	4,781.00	08:44:25	120000DXS	CHIX
HSBC Bank plc	15/05/2025	7	4,781.00	08:44:25	020000B6Y	BATE
HSBC Bank plc	15/05/2025	8	4,781.00	08:44:25	020000B6Z	BATE
HSBC Bank plc	15/05/2025	6	4,781.00	08:44:25	120000DXT	CHIX
HSBC Bank plc	15/05/2025	7	4,781.00	08:44:25	051510990004818	AQXE

HSBC Bank plc	15/05/2025	7	4,781.00	08:44:25	051510990004819	AQXE
HSBC Bank plc	15/05/2025	18	4,780.00	08:44:59	SGSZ3L512B	XLON
HSBC Bank plc	15/05/2025	14	4,780.00	08:44:59	E0N44wEvhWOA	TRQX
HSBC Bank plc	15/05/2025	10	4,780.00	08:44:59	120000E0L	CHIX
HSBC Bank plc	15/05/2025	15	4,780.00	08:44:59	020000B8L	BATE
HSBC Bank plc	15/05/2025	11	4,780.00	08:44:59	051510990004881	AQXE
HSBC Bank plc	15/05/2025	7	4,779.00	08:45:20	020000B9Y	BATE
HSBC Bank plc	15/05/2025	5	4,779.00	08:45:20	E0N44wEvhYWt	TRQX
HSBC Bank plc	15/05/2025	10	4,779.00	08:45:20	120000E1Z	CHIX
HSBC Bank plc	15/05/2025	7	4,779.00	08:45:20	SGSZ3L515D	XLON
HSBC Bank plc	15/05/2025	15	4,779.00	08:45:20	051510990004923	AQXE
HSBC Bank plc	15/05/2025	8	4,778.00	08:45:46	SGSZ3L518Z	XLON
HSBC Bank plc	15/05/2025	8	4,778.00	08:45:52	E0N44wEvhb1W	TRQX
HSBC Bank plc	15/05/2025	13	4,778.00	08:45:52	120000E4Y	CHIX
HSBC Bank plc	15/05/2025	2	4,778.00	08:45:52	051510990004964	AQXE
HSBC Bank plc	15/05/2025	8	4,778.00	08:45:52	051510990004964	AQXE
HSBC Bank plc	15/05/2025	6	4,778.00	08:45:52	020000BBY	BATE
HSBC Bank plc	15/05/2025	9	4,775.00	08:46:20	SGSZ3L51B6	XLON
HSBC Bank plc	15/05/2025	15	4,775.00	08:46:20	E0N44wEvhdcv	TRQX
HSBC Bank plc	15/05/2025	24	4,775.00	08:46:20	020000BE5	BATE
HSBC Bank plc	15/05/2025	8	4,775.00	08:46:20	120000E9S	CHIX
HSBC Bank plc	15/05/2025	9	4,775.00	08:46:20	SGSZ3L51B7	XLON
HSBC Bank plc	15/05/2025	17	4,775.00	08:47:33	120000EGC	CHIX
HSBC Bank plc	15/05/2025	41	4,776.00	08:47:33	051510990005181	AQXE
HSBC Bank plc	15/05/2025	7	4,775.00	08:47:58	120000EIN	CHIX
HSBC Bank plc	15/05/2025	8	4,775.00	08:47:58	SGSZ3L52WR	XLON
HSBC Bank plc	15/05/2025	6	4,775.00	08:47:58	E0N44wEvhkit	TRQX
HSBC Bank plc	15/05/2025	7	4,775.00	08:47:58	120000EIO	CHIX
HSBC Bank plc	15/05/2025	6	4,775.00	08:47:58	E0N44wEvhkiv	TRQX
HSBC Bank plc	15/05/2025	5	4,775.00	08:47:58	SGSZ3L52WS	XLON
HSBC Bank plc	15/05/2025	9	4,775.00	08:47:58	020000BJJ	BATE
HSBC Bank plc	15/05/2025	9	4,775.00	08:47:58	020000BJK	BATE
HSBC Bank plc	15/05/2025	3	4,775.00	08:47:58	SGSZ3L52WS	XLON
HSBC Bank plc	15/05/2025	16	4,775.00	08:47:58	051510990005222	AQXE
HSBC Bank plc	15/05/2025	18	4,775.00	08:47:58	051510990005223	AQXE
HSBC Bank plc	15/05/2025	9	4,774.00	08:49:51	SGSZ3L53Q4	XLON
HSBC Bank plc	15/05/2025	9	4,774.00	08:49:51	SGSZ3L53Q5	XLON
HSBC Bank plc	15/05/2025	20	4,774.00	08:49:51	E0N44wEvhrUY	TRQX
HSBC Bank plc	15/05/2025	16	4,774.00	08:49:51	020000BP4	BATE
HSBC Bank plc	15/05/2025	8	4,774.00	08:49:51	120000EVC	CHIX
HSBC Bank plc	15/05/2025	16	4,774.00	08:49:51	020000BP5	BATE
HSBC Bank plc	15/05/2025	13	4,774.00	08:49:51	120000EVD	CHIX
HSBC Bank plc	15/05/2025	20	4,774.00	08:49:51	E0N44wEvhrUa	TRQX
HSBC Bank plc	15/05/2025	10	4,774.00	08:49:51	051510990005430	AQXE
HSBC Bank plc	15/05/2025	11	4,774.00	08:49:51	051510990005431	AQXE
HSBC Bank plc	15/05/2025	11	4,773.00	08:50:20	020000BQQ	BATE
HSBC Bank plc	15/05/2025	15	4,773.00	08:50:20	120000EZ3	CHIX
HSBC Bank plc	15/05/2025	10	4,773.00	08:50:20	020000BQP	BATE
HSBC Bank plc	15/05/2025	16	4,773.00	08:50:20	120000EZ4	CHIX
HSBC Bank plc	15/05/2025	12	4,773.00	08:50:20	SGSZ3L53WD	XLON
HSBC Bank plc	15/05/2025	14	4,773.00	08:50:20	E0N44wEvhtzY	TRQX
HSBC Bank plc	15/05/2025	13	4,773.00	08:50:20	E0N44wEvhtza	TRQX
HSBC Bank plc	15/05/2025	12	4,773.00	08:50:20	SGSZ3L53WE	XLON
HSBC Bank plc	15/05/2025	13	4,773.00	08:50:20	051510990005477	AQXE
HSBC Bank plc	15/05/2025	12	4,773.00	08:50:20	051510990005478	AQXE
HSBC Bank plc	15/05/2025	12	4,774.00	08:53:13	SGSZ3L54MU	XLON
HSBC Bank plc	15/05/2025	14	4,774.00	08:53:13	SGSZ3L54MV	XLON
HSBC Bank plc	15/05/2025	15	4,774.00	08:53:13	E0N44wEvi748	TRQX
HSBC Bank plc	15/05/2025	22	4,774.00	08:53:13	120000FEV	CHIX
HSBC Bank plc	15/05/2025	15	4,774.00	08:53:13	020000BYP	BATE
HSBC Bank plc	15/05/2025	15	4,774.00	08:53:13	020000BYQ	BATE
HSBC Bank plc	15/05/2025	22	4,774.00	08:53:13	120000FEW	CHIX
HSBC Bank plc	15/05/2025	16	4,774.00	08:53:13	E0N44wEvi74A	TRQX
HSBC Bank plc	15/05/2025	11	4,773.00	08:53:24	120000FFK	CHIX
HSBC Bank plc	15/05/2025	11	4,773.00	08:53:24	120000FFL	CHIX
HSBC Bank plc	15/05/2025	17	4,773.00	08:53:24	020000BZ6	BATE
HSBC Bank plc	15/05/2025	21	4,773.00	08:53:24	E0N44wEvi7u6	TRQX
HSBC Bank plc	15/05/2025	9	4,773.00	08:53:24	SGSZ3L54NZ	XLON
HSBC Bank plc	15/05/2025	16	4,773.00	08:53:24	020000BZ7	BATE
HSBC Bank plc	15/05/2025	19	4,773.00	08:53:24	E0N44wEvi7u8	TRQX
HSBC Bank plc	15/05/2025	9	4,773.00	08:53:24	SGSZ3L54N0	XLON
HSBC Bank plc	15/05/2025	10	4,773.00	08:53:24	051510990005755	AQXE
HSBC Bank plc	15/05/2025	10	4,773.00	08:53:24	051510990005756	AQXE
HSBC Bank plc	15/05/2025	18	4,773.00	08:53:46	SGSZ3L54O6	XLON
HSBC Bank plc	15/05/2025	10	4,776.00	08:55:44	SGSZ3L55N9	XLON

HSBC Bank plc	15/05/2025	14	4,776.00	08:55:44	SGSZ3L55NA	XLON
HSBC Bank plc	15/05/2025	17	4,776.00	08:55:44	020000C8T	BATE
HSBC Bank plc	15/05/2025	22	4,776.00	08:55:44	120000FZP	CHIX
HSBC Bank plc	15/05/2025	20	4,776.00	08:55:44	020000C8U	BATE
HSBC Bank plc	15/05/2025	17	4,776.00	08:55:44	120000FZQ	CHIX
HSBC Bank plc	15/05/2025	17	4,776.00	08:55:44	051510990006034	AQXE
HSBC Bank plc	15/05/2025	13	4,776.00	08:55:44	051510990006035	AQXE
HSBC Bank plc	15/05/2025	66	4,776.00	08:55:46	051510990006045	AQXE
HSBC Bank plc	15/05/2025	23	4,776.00	08:56:46	SGSZ3L55VK	XLON
HSBC Bank plc	15/05/2025	43	4,776.00	08:56:46	051510990006156	AQXE
HSBC Bank plc	15/05/2025	15	4,777.00	08:56:57	020000CD7	BATE
HSBC Bank plc	15/05/2025	24	4,777.00	08:56:57	020000CD8	BATE
HSBC Bank plc	15/05/2025	14	4,777.00	08:56:57	SGSZ3L55W1	XLON
HSBC Bank plc	15/05/2025	19	4,777.00	08:56:57	SGSZ3L55W2	XLON
HSBC Bank plc	15/05/2025	16	4,777.00	08:56:57	051510990006182	AQXE
HSBC Bank plc	15/05/2025	22	4,777.00	08:56:57	051510990006183	AQXE
HSBC Bank plc	15/05/2025	19	4,779.00	08:58:47	SGSZ3L556L	XLON
HSBC Bank plc	15/05/2025	17	4,779.00	08:58:47	SGSZ3L556M	XLON
HSBC Bank plc	15/05/2025	13	4,779.00	08:58:47	E0N44wEviVZb	TRQX
HSBC Bank plc	15/05/2025	13	4,779.00	08:58:47	120000GEW	CHIX
HSBC Bank plc	15/05/2025	14	4,779.00	08:58:47	120000GEX	CHIX
HSBC Bank plc	15/05/2025	13	4,779.00	08:58:47	E0N44wEviVZd	TRQX
HSBC Bank plc	15/05/2025	9	4,783.00	09:00:07	SGSZ3L55B5	XLON
HSBC Bank plc	15/05/2025	9	4,783.00	09:00:07	SGSZ3L55B6	XLON
HSBC Bank plc	15/05/2025	23	4,783.00	09:00:07	120000GMK	CHIX
HSBC Bank plc	15/05/2025	15	4,783.00	09:00:07	020000COG	BATE
HSBC Bank plc	15/05/2025	16	4,783.00	09:00:07	020000COH	BATE
HSBC Bank plc	15/05/2025	25	4,783.00	09:00:07	120000GML	CHIX
HSBC Bank plc	15/05/2025	15	4,783.00	09:00:09	051510990006548	AQXE
HSBC Bank plc	15/05/2025	16	4,783.00	09:00:09	051510990006549	AQXE
HSBC Bank plc	15/05/2025	42	4,783.00	09:00:22	120000GOZ	CHIX
HSBC Bank plc	15/05/2025	26	4,782.00	09:00:30	SGSZ3L55D6	XLON
HSBC Bank plc	15/05/2025	26	4,782.00	09:00:30	SGSZ3L55D7	XLON
HSBC Bank plc	15/05/2025	28	4,782.00	09:00:30	120000GPK	CHIX
HSBC Bank plc	15/05/2025	35	4,782.00	09:00:30	020000CQO	BATE
HSBC Bank plc	15/05/2025	36	4,782.00	09:00:30	020000CQP	BATE
HSBC Bank plc	15/05/2025	28	4,782.00	09:00:30	120000GPL	CHIX
HSBC Bank plc	15/05/2025	39	4,782.00	09:00:30	051510990006581	AQXE
HSBC Bank plc	15/05/2025	41	4,782.00	09:00:30	051510990006582	AQXE
HSBC Bank plc	15/05/2025	27	4,781.00	09:00:33	120000GPT	CHIX
HSBC Bank plc	15/05/2025	11	4,781.00	09:00:33	020000CQV	BATE
HSBC Bank plc	15/05/2025	39	4,781.00	09:00:33	E0N44wEvie3Q	TRQX
HSBC Bank plc	15/05/2025	27	4,781.00	09:00:33	SGSZ3L55DD	XLON
HSBC Bank plc	15/05/2025	25	4,781.00	09:00:33	051510990006590	AQXE
HSBC Bank plc	15/05/2025	11	4,782.00	09:03:16	120000H96	CHIX
HSBC Bank plc	15/05/2025	21	4,782.00	09:03:16	020000D28	BATE
HSBC Bank plc	15/05/2025	22	4,782.00	09:03:16	020000D29	BATE
HSBC Bank plc	15/05/2025	12	4,782.00	09:03:16	120000H97	CHIX
HSBC Bank plc	15/05/2025	25	4,782.00	09:03:16	E0N44wEviiqmH	TRQX
HSBC Bank plc	15/05/2025	9	4,782.00	09:03:16	SGSZ3L56UM	XLON
HSBC Bank plc	15/05/2025	20	4,782.00	09:03:16	E0N44wEviiqmJ	TRQX
HSBC Bank plc	15/05/2025	10	4,782.00	09:03:16	SGSZ3L56UN	XLON
HSBC Bank plc	15/05/2025	27	4,784.00	09:03:22	120000H9M	CHIX
HSBC Bank plc	15/05/2025	38	4,784.00	09:03:22	120000H9N	CHIX
HSBC Bank plc	15/05/2025	40	4,784.00	09:03:22	SGSZ3L56VG	XLON
HSBC Bank plc	15/05/2025	29	4,784.00	09:03:22	SGSZ3L56VH	XLON
HSBC Bank plc	15/05/2025	18	4,783.00	09:03:30	SGSZ3L56VE	XLON
HSBC Bank plc	15/05/2025	14	4,783.00	09:03:30	SGSZ3L56WG	XLON
HSBC Bank plc	15/05/2025	10	4,783.00	09:03:30	020000D34	BATE
HSBC Bank plc	15/05/2025	11	4,783.00	09:03:30	120000HA9	CHIX
HSBC Bank plc	15/05/2025	2	4,783.00	09:03:30	SGSZ3L56WG	XLON
HSBC Bank plc	15/05/2025	9	4,783.00	09:03:30	020000D35	BATE
HSBC Bank plc	15/05/2025	16	4,783.00	09:03:30	120000HAA	CHIX
HSBC Bank plc	15/05/2025	24	4,783.00	09:03:30	051510990006835	AQXE
HSBC Bank plc	15/05/2025	21	4,783.00	09:03:30	051510990006836	AQXE
HSBC Bank plc	15/05/2025	22	4,786.00	09:05:51	120000HMH	CHIX
HSBC Bank plc	15/05/2025	23	4,786.00	09:05:51	120000HMI	CHIX
HSBC Bank plc	15/05/2025	20	4,786.00	09:05:51	020000DBJ	BATE
HSBC Bank plc	15/05/2025	25	4,786.00	09:05:51	E0N44wEvj2LJ	TRQX
HSBC Bank plc	15/05/2025	19	4,786.00	09:05:51	020000DBK	BATE
HSBC Bank plc	15/05/2025	21	4,786.00	09:05:51	E0N44wEvj2LL	TRQX
HSBC Bank plc	15/05/2025	25	4,786.00	09:05:56	SGSZ3L56B7	XLON
HSBC Bank plc	15/05/2025	23	4,786.00	09:05:56	SGSZ3L56BA	XLON
HSBC Bank plc	15/05/2025	21	4,791.00	09:06:56	120000HSV	CHIX
HSBC Bank plc	15/05/2025	23	4,791.00	09:06:56	SGSZ3L57GX	XLON

HSBC Bank plc	15/05/2025	22	4,791.00	09:06:56	SGSZ3L57GY	XLON
HSBC Bank plc	15/05/2025	21	4,791.00	09:06:57	120000HSX	CHIX
HSBC Bank plc	15/05/2025	21	4,791.00	09:06:57	120000HSZ	CHIX
HSBC Bank plc	15/05/2025	24	4,791.00	09:06:57	SGSZ3L57G6	XLON
HSBC Bank plc	15/05/2025	17	4,791.00	09:07:21	SGSZ3L57J0	XLON
HSBC Bank plc	15/05/2025	28	4,791.00	09:07:21	SGSZ3L57J0	XLON
HSBC Bank plc	15/05/2025	8	4,791.00	09:07:21	120000HVZ	CHIX
HSBC Bank plc	15/05/2025	38	4,791.00	09:07:21	120000HVZ	CHIX
HSBC Bank plc	15/05/2025	6	4,791.00	09:08:21	SGSZ3L57NO	XLON
HSBC Bank plc	15/05/2025	6	4,791.00	09:08:21	SGSZ3L57NP	XLON
HSBC Bank plc	15/05/2025	9	4,791.00	09:08:42	SGSZ3L57OV	XLON
HSBC Bank plc	15/05/2025	9	4,791.00	09:08:42	SGSZ3L57OW	XLON
HSBC Bank plc	15/05/2025	9	4,791.00	09:08:42	120000I5H	CHIX
HSBC Bank plc	15/05/2025	9	4,791.00	09:08:42	020000DMW	BATE
HSBC Bank plc	15/05/2025	9	4,791.00	09:08:42	020000DMX	BATE
HSBC Bank plc	15/05/2025	9	4,791.00	09:08:42	120000I5I	CHIX
HSBC Bank plc	15/05/2025	12	4,791.00	09:08:42	051510990007437	AQXE
HSBC Bank plc	15/05/2025	12	4,791.00	09:08:42	051510990007438	AQXE
HSBC Bank plc	15/05/2025	26	4,790.00	09:09:17	020000DOJ	BATE
HSBC Bank plc	15/05/2025	15	4,790.00	09:09:17	120000I91	CHIX
HSBC Bank plc	15/05/2025	24	4,790.00	09:09:17	020000DOK	BATE
HSBC Bank plc	15/05/2025	14	4,790.00	09:09:17	120000I92	CHIX
HSBC Bank plc	15/05/2025	19	4,790.00	09:09:17	E0N44wEvjH5b	TRQX
HSBC Bank plc	15/05/2025	15	4,790.00	09:09:17	SGSZ3L57Q6	XLON
HSBC Bank plc	15/05/2025	18	4,790.00	09:09:17	E0N44wEvjH5d	TRQX
HSBC Bank plc	15/05/2025	14	4,790.00	09:09:17	SGSZ3L57Q7	XLON
HSBC Bank plc	15/05/2025	15	4,790.00	09:09:17	051510990007490	AQXE
HSBC Bank plc	15/05/2025	14	4,790.00	09:09:17	051510990007491	AQXE
HSBC Bank plc	15/05/2025	8	4,789.00	09:09:19	120000I9I	CHIX
HSBC Bank plc	15/05/2025	11	4,789.00	09:09:19	020000DP6	BATE
HSBC Bank plc	15/05/2025	13	4,789.00	09:09:19	E0N44wEvjHIT	TRQX
HSBC Bank plc	15/05/2025	15	4,789.00	09:09:19	SGSZ3L57QE	XLON
HSBC Bank plc	15/05/2025	18	4,789.00	09:09:19	051510990007493	AQXE
HSBC Bank plc	15/05/2025	32	4,796.00	09:11:15	120000IK2	CHIX
HSBC Bank plc	15/05/2025	39	4,796.00	09:11:15	120000IK3	CHIX
HSBC Bank plc	15/05/2025	33	4,796.00	09:11:15	SGSZ3L5728	XLON
HSBC Bank plc	15/05/2025	26	4,796.00	09:11:15	SGSZ3L572A	XLON
HSBC Bank plc	15/05/2025	33	4,796.00	09:11:18	120000IKE	CHIX
HSBC Bank plc	15/05/2025	31	4,796.00	09:11:18	120000IKF	CHIX
HSBC Bank plc	15/05/2025	36	4,796.00	09:11:18	SGSZ3L573P	XLON
HSBC Bank plc	15/05/2025	32	4,796.00	09:11:18	SGSZ3L573Q	XLON
HSBC Bank plc	15/05/2025	10	4,796.00	09:11:52	SGSZ3L577W	XLON
HSBC Bank plc	15/05/2025	19	4,796.00	09:11:52	120000INB	CHIX
HSBC Bank plc	15/05/2025	12	4,796.00	09:11:52	020000DXN	BATE
HSBC Bank plc	15/05/2025	23	4,796.00	09:11:52	051510990007786	AQXE
HSBC Bank plc	15/05/2025	22	4,798.00	09:12:23	020000DZL	BATE
HSBC Bank plc	15/05/2025	9	4,798.00	09:12:24	020000DZL	BATE
HSBC Bank plc	15/05/2025	25	4,798.00	09:12:24	SGSZ3L57BV	XLON
HSBC Bank plc	15/05/2025	29	4,798.00	09:12:24	120000IRR	CHIX
HSBC Bank plc	15/05/2025	25	4,799.00	09:12:46	SGSZ3L57EM	XLON
HSBC Bank plc	15/05/2025	23	4,799.00	09:12:47	E0N44wEvjX6I	TRQX
HSBC Bank plc	15/05/2025	35	4,799.00	09:12:47	051510990007884	AQXE
HSBC Bank plc	15/05/2025	6	4,796.00	09:13:17	SGSZ3L58GS	XLON
HSBC Bank plc	15/05/2025	7	4,796.00	09:13:17	120000IVP	CHIX
HSBC Bank plc	15/05/2025	10	4,796.00	09:13:17	SGSZ3L58GU	XLON
HSBC Bank plc	15/05/2025	7	4,796.00	09:13:25	E0N44wEvjZRo	TRQX
HSBC Bank plc	15/05/2025	7	4,796.00	09:13:25	120000IVX	CHIX
HSBC Bank plc	15/05/2025	8	4,796.00	09:13:25	051510990007934	AQXE
HSBC Bank plc	15/05/2025	11	4,796.00	09:14:25	120000J48	CHIX
HSBC Bank plc	15/05/2025	21	4,796.00	09:14:25	120000J4B	CHIX
HSBC Bank plc	15/05/2025	5	4,796.00	09:14:25	020000E6N	BATE
HSBC Bank plc	15/05/2025	9	4,796.00	09:14:25	E0N44wEvjeGe	TRQX
HSBC Bank plc	15/05/2025	9	4,796.00	09:14:25	SGSZ3L58PJ	XLON
HSBC Bank plc	15/05/2025	8	4,796.00	09:14:25	020000E6O	BATE
HSBC Bank plc	15/05/2025	9	4,796.00	09:14:25	E0N44wEvjeGg	TRQX
HSBC Bank plc	15/05/2025	13	4,796.00	09:14:25	SGSZ3L58PL	XLON
HSBC Bank plc	15/05/2025	9	4,796.00	09:14:25	051510990008005	AQXE
HSBC Bank plc	15/05/2025	16	4,796.00	09:14:25	051510990008006	AQXE
HSBC Bank plc	15/05/2025	11	4,795.00	09:14:43	SGSZ3L58QK	XLON
HSBC Bank plc	15/05/2025	18	4,795.00	09:14:43	E0N44wEvjfQq	TRQX
HSBC Bank plc	15/05/2025	13	4,795.00	09:14:43	120000J5J	CHIX
HSBC Bank plc	15/05/2025	10	4,795.00	09:14:43	020000E7A	BATE
HSBC Bank plc	15/05/2025	12	4,795.00	09:14:43	051510990008028	AQXE
HSBC Bank plc	15/05/2025	6	4,796.00	09:16:31	020000EC6	BATE
HSBC Bank plc	15/05/2025	27	4,796.00	09:16:31	020000EC6	BATE

HSBC Bank plc	15/05/2025	23	4,796.00	09:16:31	120000JDA	CHIX
HSBC Bank plc	15/05/2025	2	4,796.00	09:16:37	120000JDG	CHIX
HSBC Bank plc	15/05/2025	9	4,796.00	09:16:37	120000JDH	CHIX
HSBC Bank plc	15/05/2025	6	4,796.00	09:16:37	020000ECD	BATE
HSBC Bank plc	15/05/2025	6	4,796.00	09:16:44	SGSZ3L58YR	XLON
HSBC Bank plc	15/05/2025	13	4,796.00	09:16:44	SGSZ3L58YS	XLON
HSBC Bank plc	15/05/2025	10	4,796.00	09:16:44	E0N44wEvjnzN	TRQX
HSBC Bank plc	15/05/2025	13	4,796.00	09:16:44	120000JDQ	CHIX
HSBC Bank plc	15/05/2025	16	4,796.00	09:16:44	020000ECI	BATE
HSBC Bank plc	15/05/2025	6	4,796.00	09:16:44	SGSZ3L58YT	XLON
HSBC Bank plc	15/05/2025	13	4,796.00	09:16:44	E0N44wEvjnzf	TRQX
HSBC Bank plc	15/05/2025	38	4,796.00	09:17:55	051510990008272	AQXE
HSBC Bank plc	15/05/2025	9	4,796.00	09:17:55	051510990008272	AQXE
HSBC Bank plc	15/05/2025	11	4,795.00	09:18:00	SGSZ3L5823	XLON
HSBC Bank plc	15/05/2025	12	4,795.00	09:18:00	SGSZ3L5824	XLON
HSBC Bank plc	15/05/2025	12	4,795.00	09:18:00	120000JJT	CHIX
HSBC Bank plc	15/05/2025	16	4,795.00	09:18:00	120000JJU	CHIX
HSBC Bank plc	15/05/2025	9	4,795.00	09:18:00	E0N44wEvjsbY	TRQX
HSBC Bank plc	15/05/2025	10	4,795.00	09:18:00	E0N44wEvjsba	TRQX
HSBC Bank plc	15/05/2025	21	4,795.00	09:18:00	020000EFQ	BATE
HSBC Bank plc	15/05/2025	12	4,795.00	09:18:00	020000EFR	BATE
HSBC Bank plc	15/05/2025	12	4,795.00	09:18:00	051510990008276	AQXE
HSBC Bank plc	15/05/2025	13	4,795.00	09:18:00	051510990008277	AQXE
HSBC Bank plc	15/05/2025	8	4,795.00	09:18:00	SGSZ3L5827	XLON
HSBC Bank plc	15/05/2025	8	4,795.00	09:18:00	SGSZ3L5828	XLON
HSBC Bank plc	15/05/2025	10	4,795.00	09:18:00	120000JJY	CHIX
HSBC Bank plc	15/05/2025	9	4,795.00	09:18:00	120000JJZ	CHIX
HSBC Bank plc	15/05/2025	13	4,795.00	09:18:00	051510990008278	AQXE
HSBC Bank plc	15/05/2025	14	4,795.00	09:18:00	051510990008279	AQXE
HSBC Bank plc	15/05/2025	15	4,795.00	09:18:00	SGSZ3L582B	XLON
HSBC Bank plc	15/05/2025	14	4,795.00	09:18:00	051510990008282	AQXE
HSBC Bank plc	15/05/2025	10	4,794.00	09:19:00	120000JOU	CHIX
HSBC Bank plc	15/05/2025	9	4,794.00	09:19:00	120000JOV	CHIX
HSBC Bank plc	15/05/2025	3	4,794.00	09:19:00	E0N44wEvjx2x	TRQX
HSBC Bank plc	15/05/2025	8	4,794.00	09:19:00	SGSZ3L5858	XLON
HSBC Bank plc	15/05/2025	13	4,794.00	09:19:00	020000EJJ	BATE
HSBC Bank plc	15/05/2025	12	4,794.00	09:19:00	020000EJK	BATE
HSBC Bank plc	15/05/2025	8	4,794.00	09:19:00	SGSZ3L5859	XLON
HSBC Bank plc	15/05/2025	8	4,794.00	09:19:00	051510990008369	AQXE
HSBC Bank plc	15/05/2025	7	4,794.00	09:19:00	051510990008370	AQXE
HSBC Bank plc	15/05/2025	4	4,795.00	09:19:45	SGSZ3L588X	XLON
HSBC Bank plc	15/05/2025	6	4,795.00	09:19:45	SGSZ3L588Y	XLON
HSBC Bank plc	15/05/2025	12	4,794.00	09:20:06	SGSZ3L58B4	XLON
HSBC Bank plc	15/05/2025	8	4,794.00	09:20:06	SGSZ3L58B5	XLON
HSBC Bank plc	15/05/2025	15	4,794.00	09:20:06	E0N44wEvk211	TRQX
HSBC Bank plc	15/05/2025	9	4,794.00	09:20:06	120000JWB	CHIX
HSBC Bank plc	15/05/2025	6	4,794.00	09:20:06	020000ENY	BATE
HSBC Bank plc	15/05/2025	7	4,794.00	09:20:06	020000ENZ	BATE
HSBC Bank plc	15/05/2025	8	4,794.00	09:20:06	120000JWC	CHIX
HSBC Bank plc	15/05/2025	13	4,794.00	09:20:06	E0N44wEvk213	TRQX
HSBC Bank plc	15/05/2025	9	4,794.00	09:20:06	051510990008458	AQXE
HSBC Bank plc	15/05/2025	6	4,794.00	09:21:13	SGSZ3L59N8	XLON
HSBC Bank plc	15/05/2025	6	4,794.00	09:21:14	120000K4L	CHIX
HSBC Bank plc	15/05/2025	9	4,794.00	09:21:14	020000ERR	BATE
HSBC Bank plc	15/05/2025	14	4,794.00	09:21:14	E0N44wEvk6pS	TRQX
HSBC Bank plc	15/05/2025	8	4,794.00	09:21:14	051510990008530	AQXE
HSBC Bank plc	15/05/2025	13	4,793.00	09:21:45	E0N44wEvk8b2	TRQX
HSBC Bank plc	15/05/2025	17	4,793.00	09:21:45	SGSZ3L59QP	XLON
HSBC Bank plc	15/05/2025	13	4,793.00	09:21:45	020000ETI	BATE
HSBC Bank plc	15/05/2025	22	4,793.00	09:21:45	120000K6U	CHIX
HSBC Bank plc	15/05/2025	19	4,793.00	09:21:45	051510990008559	AQXE
HSBC Bank plc	15/05/2025	11	4,797.00	09:23:00	SGSZ3L59WK	XLON
HSBC Bank plc	15/05/2025	16	4,801.00	09:25:18	SGSZ3L59A4	XLON
HSBC Bank plc	15/05/2025	22	4,801.00	09:25:18	SGSZ3L59A5	XLON
HSBC Bank plc	15/05/2025	34	4,801.00	09:25:18	120000KRU	CHIX
HSBC Bank plc	15/05/2025	33	4,801.00	09:25:18	120000KRV	CHIX
HSBC Bank plc	15/05/2025	18	4,801.00	09:25:18	051510990008848	AQXE
HSBC Bank plc	15/05/2025	35	4,801.00	09:25:18	051510990008849	AQXE
HSBC Bank plc	15/05/2025	7	4,800.00	09:25:18	020000F4U	BATE
HSBC Bank plc	15/05/2025	7	4,800.00	09:25:18	020000F4V	BATE
HSBC Bank plc	15/05/2025	9	4,800.00	09:25:18	120000KS0	CHIX
HSBC Bank plc	15/05/2025	15	4,800.00	09:25:18	E0N44wEvkNC0	TRQX
HSBC Bank plc	15/05/2025	7	4,800.00	09:25:18	SGSZ3L59A9	XLON
HSBC Bank plc	15/05/2025	10	4,800.00	09:25:18	120000KS1	CHIX
HSBC Bank plc	15/05/2025	16	4,800.00	09:25:18	E0N44wEvkNC2	TRQX

HSBC Bank plc	15/05/2025	7	4,800.00	09:25:18	SGSZ3L59AA	XLON
HSBC Bank plc	15/05/2025	6	4,800.00	09:25:18	051510990008850	AQXE
HSBC Bank plc	15/05/2025	6	4,800.00	09:25:18	051510990008851	AQXE
HSBC Bank plc	15/05/2025	47	4,800.00	09:25:18	SGSZ3L59AE	XLON
HSBC Bank plc	15/05/2025	16	4,800.00	09:25:55	SGSZ3L59DH	XLON
HSBC Bank plc	15/05/2025	5	4,799.00	09:26:38	120000L25	CHIX
HSBC Bank plc	15/05/2025	5	4,799.00	09:26:38	120000L26	CHIX
HSBC Bank plc	15/05/2025	10	4,799.00	09:26:38	SGSZ3L5AKF	XLON
HSBC Bank plc	15/05/2025	10	4,799.00	09:26:38	SGSZ3L5ALG	XLON
HSBC Bank plc	15/05/2025	11	4,799.00	09:26:38	051510990008958	AQXE
HSBC Bank plc	15/05/2025	11	4,799.00	09:26:38	051510990008959	AQXE
HSBC Bank plc	15/05/2025	8	4,799.00	09:26:46	051510990008973	AQXE
HSBC Bank plc	15/05/2025	4	4,799.00	09:26:46	051510990008974	AQXE
HSBC Bank plc	15/05/2025	6	4,800.00	09:27:32	E0N44wEvkWW1	TRQX
HSBC Bank plc	15/05/2025	8	4,800.00	09:27:32	020000FEA	BATE
HSBC Bank plc	15/05/2025	10	4,800.00	09:27:32	020000FEB	BATE
HSBC Bank plc	15/05/2025	16	4,800.00	09:27:33	E0N44wEvkWYi	TRQX
HSBC Bank plc	15/05/2025	18	4,800.00	09:27:33	SGSZ3L5APC	XLON
HSBC Bank plc	15/05/2025	16	4,800.00	09:27:33	120000L7X	CHIX
HSBC Bank plc	15/05/2025	12	4,800.00	09:27:33	020000FEC	BATE
HSBC Bank plc	15/05/2025	29	4,800.00	09:27:33	SGSZ3L5APD	XLON
HSBC Bank plc	15/05/2025	10	4,800.00	09:27:33	SGSZ3L5APE	XLON
HSBC Bank plc	15/05/2025	9	4,800.00	09:27:33	120000L7Y	CHIX
HSBC Bank plc	15/05/2025	9	4,800.00	09:27:33	E0N44wEvkWZH	TRQX
HSBC Bank plc	15/05/2025	9	4,800.00	09:27:33	020000FED	BATE
HSBC Bank plc	15/05/2025	12	4,800.00	09:30:22	120000LN9	CHIX
HSBC Bank plc	15/05/2025	12	4,800.00	09:30:22	120000LNA	CHIX
HSBC Bank plc	15/05/2025	19	4,800.00	09:30:22	E0N44wEvkgXu	TRQX
HSBC Bank plc	15/05/2025	12	4,800.00	09:30:22	020000FPD	BATE
HSBC Bank plc	15/05/2025	10	4,800.00	09:30:22	SGSZ3L5A2K	XLON
HSBC Bank plc	15/05/2025	11	4,800.00	09:30:22	020000FPE	BATE
HSBC Bank plc	15/05/2025	17	4,800.00	09:30:22	E0N44wEvkgXw	TRQX
HSBC Bank plc	15/05/2025	10	4,800.00	09:30:22	SGSZ3L5A2L	XLON
HSBC Bank plc	15/05/2025	12	4,800.00	09:30:22	051510990009230	AQXE
HSBC Bank plc	15/05/2025	12	4,800.00	09:30:22	051510990009231	AQXE
HSBC Bank plc	15/05/2025	44	4,800.00	09:30:22	SGSZ3L5A2O	XLON
HSBC Bank plc	15/05/2025	26	4,800.00	09:30:22	SGSZ3L5A2P	XLON
HSBC Bank plc	15/05/2025	21	4,800.00	09:30:22	051510990009232	AQXE
HSBC Bank plc	15/05/2025	12	4,799.00	09:31:23	SGSZ3L5A4R	XLON
HSBC Bank plc	15/05/2025	13	4,799.00	09:31:23	SGSZ3L5A4S	XLON
HSBC Bank plc	15/05/2025	14	4,799.00	09:31:23	E0N44wEvkkMC	TRQX
HSBC Bank plc	15/05/2025	9	4,799.00	09:31:23	120000LR5	CHIX
HSBC Bank plc	15/05/2025	12	4,799.00	09:31:23	020000FT3	BATE
HSBC Bank plc	15/05/2025	12	4,799.00	09:31:23	020000FT4	BATE
HSBC Bank plc	15/05/2025	10	4,799.00	09:31:23	120000LR6	CHIX
HSBC Bank plc	15/05/2025	11	4,799.00	09:31:23	E0N44wEvkkME	TRQX
HSBC Bank plc	15/05/2025	18	4,799.00	09:31:23	051510990009271	AQXE
HSBC Bank plc	15/05/2025	18	4,799.00	09:31:23	051510990009272	AQXE
HSBC Bank plc	15/05/2025	11	4,798.00	09:31:25	120000LRI	CHIX
HSBC Bank plc	15/05/2025	10	4,798.00	09:31:25	120000LRJ	CHIX
HSBC Bank plc	15/05/2025	12	4,798.00	09:31:25	E0N44wEvkkSY	TRQX
HSBC Bank plc	15/05/2025	20	4,798.00	09:31:25	020000FT9	BATE
HSBC Bank plc	15/05/2025	9	4,798.00	09:31:25	SGSZ3L5A41	XLON
HSBC Bank plc	15/05/2025	13	4,798.00	09:31:25	020000FTA	BATE
HSBC Bank plc	15/05/2025	18	4,798.00	09:31:25	E0N44wEvkkSa	TRQX
HSBC Bank plc	15/05/2025	11	4,798.00	09:31:25	SGSZ3L5A42	XLON
HSBC Bank plc	15/05/2025	10	4,798.00	09:31:25	051510990009273	AQXE
HSBC Bank plc	15/05/2025	13	4,798.00	09:31:25	051510990009274	AQXE
HSBC Bank plc	15/05/2025	9	4,796.00	09:31:40	SGSZ3L5A69	XLON
HSBC Bank plc	15/05/2025	14	4,796.00	09:31:40	SGSZ3L5A6B	XLON
HSBC Bank plc	15/05/2025	14	4,796.00	09:31:45	120000LU0	CHIX
HSBC Bank plc	15/05/2025	13	4,796.00	09:31:45	120000LU1	CHIX
HSBC Bank plc	15/05/2025	13	4,796.00	09:31:49	020000FVF	BATE
HSBC Bank plc	15/05/2025	9	4,796.00	09:31:49	020000FVG	BATE
HSBC Bank plc	15/05/2025	10	4,796.00	09:31:49	051510990009305	AQXE
HSBC Bank plc	15/05/2025	18	4,796.00	09:31:49	051510990009306	AQXE
HSBC Bank plc	15/05/2025	20	4,796.00	09:31:49	SGSZ3L5A7D	XLON
HSBC Bank plc	15/05/2025	9	4,796.00	09:31:49	SGSZ3L5A7E	XLON
HSBC Bank plc	15/05/2025	8	4,795.00	09:32:40	051510990009364	AQXE
HSBC Bank plc	15/05/2025	5	4,795.00	09:32:40	051510990009365	AQXE
HSBC Bank plc	15/05/2025	7	4,795.00	09:33:40	SGSZ3L5BHJ	XLON
HSBC Bank plc	15/05/2025	5	4,795.00	09:33:40	SGSZ3L5BHL	XLON
HSBC Bank plc	15/05/2025	9	4,795.00	09:33:40	120000M6X	CHIX
HSBC Bank plc	15/05/2025	6	4,795.00	09:33:40	020000G31	BATE
HSBC Bank plc	15/05/2025	7	4,795.00	09:33:40	E0N44wEvkuBi	TRQX

HSBC Bank plc	15/05/2025	6	4,795.00	09:33:40	020000G32	BATE
HSBC Bank plc	15/05/2025	8	4,795.00	09:33:40	120000M6Z	CHIX
HSBC Bank plc	15/05/2025	7	4,795.00	09:33:40	E0N44wEvkuBk	TRQX
HSBC Bank plc	15/05/2025	12	4,795.00	09:33:40	SGSZ3L5BHQ	XLON
HSBC Bank plc	15/05/2025	9	4,795.00	09:33:40	SGSZ3L5BHR	XLON
HSBC Bank plc	15/05/2025	39	4,795.00	09:33:40	SGSZ3L5BHS	XLON
HSBC Bank plc	15/05/2025	6	4,795.00	09:33:40	SGSZ3L5BHS	XLON
HSBC Bank plc	15/05/2025	8	4,794.00	09:33:56	120000M86	CHIX
HSBC Bank plc	15/05/2025	10	4,794.00	09:33:56	020000G42	BATE
HSBC Bank plc	15/05/2025	12	4,794.00	09:34:16	020000G5K	BATE
HSBC Bank plc	15/05/2025	7	4,794.00	09:34:16	120000M9X	CHIX
HSBC Bank plc	15/05/2025	9	4,794.00	09:34:16	051510990009502	AQXE
HSBC Bank plc	15/05/2025	45	4,794.00	09:35:10	SGSZ3L5BOR	XLON
HSBC Bank plc	15/05/2025	45	4,794.00	09:35:10	SGSZ3L5BOS	XLON
HSBC Bank plc	15/05/2025	1	4,794.00	09:35:10	SGSZ3L5BOS	XLON
HSBC Bank plc	15/05/2025	14	4,793.00	09:35:12	E0N44wEvkzWG	TRQX
HSBC Bank plc	15/05/2025	8	4,793.00	09:35:12	E0N44wEvkzWI	TRQX
HSBC Bank plc	15/05/2025	6	4,793.00	09:35:12	120000MEF	CHIX
HSBC Bank plc	15/05/2025	6	4,793.00	09:35:12	SGSZ3L5BO1	XLON
HSBC Bank plc	15/05/2025	6	4,793.00	09:35:12	020000G7Q	BATE
HSBC Bank plc	15/05/2025	5	4,793.00	09:35:12	020000G7R	BATE
HSBC Bank plc	15/05/2025	6	4,793.00	09:35:12	120000MEG	CHIX
HSBC Bank plc	15/05/2025	9	4,793.00	09:35:12	SGSZ3L5BO2	XLON
HSBC Bank plc	15/05/2025	10	4,793.00	09:35:12	051510990009551	AQXE
HSBC Bank plc	15/05/2025	15	4,793.00	09:35:12	051510990009552	AQXE
HSBC Bank plc	15/05/2025	6	4,788.00	09:36:37	SGSZ3L5BVW	XLON
HSBC Bank plc	15/05/2025	5	4,788.00	09:36:37	120000ML6	CHIX
HSBC Bank plc	15/05/2025	6	4,788.00	09:37:51	120000MPJ	CHIX
HSBC Bank plc	15/05/2025	9	4,788.00	09:37:51	120000MPN	CHIX
HSBC Bank plc	15/05/2025	11	4,788.00	09:37:51	020000GFM	BATE
HSBC Bank plc	15/05/2025	15	4,788.00	09:37:51	020000GFN	BATE
HSBC Bank plc	15/05/2025	6	4,788.00	09:37:51	SGSZ3L5B04	XLON
HSBC Bank plc	15/05/2025	5	4,788.00	09:37:51	E0N44wEvl806	TRQX
HSBC Bank plc	15/05/2025	9	4,788.00	09:37:51	SGSZ3L5B08	XLON
HSBC Bank plc	15/05/2025	7	4,788.00	09:37:51	051510990009699	AQXE
HSBC Bank plc	15/05/2025	10	4,788.00	09:37:51	051510990009700	AQXE
HSBC Bank plc	15/05/2025	9	4,788.00	09:38:41	SGSZ3L5B54	XLON
HSBC Bank plc	15/05/2025	9	4,788.00	09:38:41	SGSZ3L5B55	XLON
HSBC Bank plc	15/05/2025	11	4,788.00	09:38:41	120000MU4	CHIX
HSBC Bank plc	15/05/2025	11	4,788.00	09:38:41	120000MU5	CHIX
HSBC Bank plc	15/05/2025	8	4,788.00	09:39:10	020000GK6	BATE
HSBC Bank plc	15/05/2025	8	4,788.00	09:39:10	020000GK7	BATE
HSBC Bank plc	15/05/2025	10	4,788.00	09:39:10	E0N44wEvlCxz	TRQX
HSBC Bank plc	15/05/2025	10	4,788.00	09:39:10	E0N44wEvlCy1	TRQX
HSBC Bank plc	15/05/2025	8	4,788.00	09:40:28	SGSZ3L5BC4	XLON
HSBC Bank plc	15/05/2025	8	4,788.00	09:40:28	SGSZ3L5BC5	XLON
HSBC Bank plc	15/05/2025	45	4,788.00	09:40:28	SGSZ3L5BC9	XLON
HSBC Bank plc	15/05/2025	7	4,788.00	09:41:06	SGSZ3L5BF2	XLON
HSBC Bank plc	15/05/2025	8	4,788.00	09:41:06	SGSZ3L5BF3	XLON
HSBC Bank plc	15/05/2025	14	4,788.00	09:41:06	120000N3S	CHIX
HSBC Bank plc	15/05/2025	13	4,788.00	09:41:06	120000N3T	CHIX
HSBC Bank plc	15/05/2025	24	4,788.00	09:41:06	SGSZ3L5BF6	XLON
HSBC Bank plc	15/05/2025	22	4,788.00	09:41:06	SGSZ3L5BF7	XLON
HSBC Bank plc	15/05/2025	9	4,788.00	09:41:36	SGSZ3L5CHD	XLON
HSBC Bank plc	15/05/2025	9	4,788.00	09:41:36	SGSZ3L5CHE	XLON
HSBC Bank plc	15/05/2025	11	4,788.00	09:41:36	120000N60	CHIX
HSBC Bank plc	15/05/2025	12	4,788.00	09:41:36	E0N44wEvlLC7	TRQX
HSBC Bank plc	15/05/2025	11	4,788.00	09:41:37	120000N61	CHIX
HSBC Bank plc	15/05/2025	11	4,788.00	09:41:37	E0N44wEvlLC9	TRQX
HSBC Bank plc	15/05/2025	14	4,788.00	09:41:37	051510990009946	AQXE
HSBC Bank plc	15/05/2025	14	4,788.00	09:41:37	051510990009947	AQXE
HSBC Bank plc	15/05/2025	9	4,788.00	09:42:43	120000NBN	CHIX
HSBC Bank plc	15/05/2025	8	4,788.00	09:42:43	120000NBO	CHIX
HSBC Bank plc	15/05/2025	7	4,788.00	09:42:43	SGSZ3L5CM5	XLON
HSBC Bank plc	15/05/2025	7	4,788.00	09:42:43	SGSZ3L5CM6	XLON
HSBC Bank plc	15/05/2025	6	4,788.00	09:42:43	020000GT2	BATE
HSBC Bank plc	15/05/2025	7	4,788.00	09:42:43	020000GT3	BATE
HSBC Bank plc	15/05/2025	10	4,788.00	09:42:43	E0N44wEvlOp0	TRQX
HSBC Bank plc	15/05/2025	10	4,788.00	09:42:43	E0N44wEvlOp2	TRQX
HSBC Bank plc	15/05/2025	14	4,788.00	09:42:43	051510990010000	AQXE
HSBC Bank plc	15/05/2025	13	4,788.00	09:42:43	051510990010001	AQXE
HSBC Bank plc	15/05/2025	8	4,788.00	09:42:43	120000NC0	CHIX
HSBC Bank plc	15/05/2025	8	4,788.00	09:42:43	120000NC1	CHIX
HSBC Bank plc	15/05/2025	43	4,791.00	09:44:51	SGSZ3L5C7T	XLON
HSBC Bank plc	15/05/2025	15	4,791.00	09:45:06	SGSZ3L5C8W	XLON

HSBC Bank plc	15/05/2025	31	4,791.00	09:45:06	SGSZ3L5C8W	XLON
HSBC Bank plc	15/05/2025	13	4,790.00	09:45:25	SGSZ3L5C9H	XLON
HSBC Bank plc	15/05/2025	13	4,790.00	09:45:25	SGSZ3L5C9I	XLON
HSBC Bank plc	15/05/2025	23	4,790.00	09:45:25	120000NWL	CHIX
HSBC Bank plc	15/05/2025	23	4,790.00	09:45:25	120000NWM	CHIX
HSBC Bank plc	15/05/2025	4	4,793.00	09:46:27	120000O62	CHIX
HSBC Bank plc	15/05/2025	41	4,793.00	09:46:27	120000O62	CHIX
HSBC Bank plc	15/05/2025	42	4,793.00	09:46:27	120000O64	CHIX
HSBC Bank plc	15/05/2025	3	4,793.00	09:46:27	120000O64	CHIX
HSBC Bank plc	15/05/2025	14	4,793.00	09:46:27	120000O66	CHIX
HSBC Bank plc	15/05/2025	20	4,793.00	09:46:27	120000O66	CHIX
HSBC Bank plc	15/05/2025	10	4,793.00	09:46:27	120000O66	CHIX
HSBC Bank plc	15/05/2025	10	4,793.00	09:47:01	120000O8M	CHIX
HSBC Bank plc	15/05/2025	25	4,792.00	09:49:55	120000OI2	CHIX
HSBC Bank plc	15/05/2025	20	4,792.00	09:49:55	120000OI3	CHIX
HSBC Bank plc	15/05/2025	19	4,792.00	09:49:55	051510990010501	AQXE
HSBC Bank plc	15/05/2025	23	4,792.00	09:49:55	051510990010502	AQXE
HSBC Bank plc	15/05/2025	19	4,794.00	09:51:13	120000OPA	CHIX
HSBC Bank plc	15/05/2025	20	4,794.00	09:51:13	120000OPB	CHIX
HSBC Bank plc	15/05/2025	29	4,794.00	09:51:13	020000HJI	BATE
HSBC Bank plc	15/05/2025	17	4,794.00	09:51:13	SGSZ3L5D9O	XLON
HSBC Bank plc	15/05/2025	26	4,794.00	09:51:13	020000HJJ	BATE
HSBC Bank plc	15/05/2025	18	4,794.00	09:51:13	SGSZ3L5D9P	XLON
HSBC Bank plc	15/05/2025	14	4,794.00	09:51:18	SGSZ3L5D9V	XLON
HSBC Bank plc	15/05/2025	14	4,794.00	09:51:18	SGSZ3L5D9W	XLON
HSBC Bank plc	15/05/2025	6	4,794.00	09:51:26	SGSZ3L5D9B	XLON
HSBC Bank plc	15/05/2025	7	4,794.00	09:51:26	SGSZ3L5D9C	XLON
HSBC Bank plc	15/05/2025	7	4,794.00	09:51:26	020000HJV	BATE
HSBC Bank plc	15/05/2025	10	4,794.00	09:51:26	E0N44wEvl6s	TRQX
HSBC Bank plc	15/05/2025	6	4,794.00	09:51:26	120000OPY	CHIX
HSBC Bank plc	15/05/2025	8	4,794.00	09:51:26	020000HJW	BATE
HSBC Bank plc	15/05/2025	7	4,794.00	09:51:26	120000OPZ	CHIX
HSBC Bank plc	15/05/2025	9	4,794.00	09:51:26	E0N44wEvl6u	TRQX
HSBC Bank plc	15/05/2025	43	4,794.00	09:51:26	SGSZ3L5D9E	XLON
HSBC Bank plc	15/05/2025	10	4,794.00	09:52:30	020000HM6	BATE
HSBC Bank plc	15/05/2025	9	4,794.00	09:52:30	020000HM7	BATE
HSBC Bank plc	15/05/2025	13	4,794.00	09:52:30	051510990010665	AQXE
HSBC Bank plc	15/05/2025	12	4,794.00	09:52:30	051510990010666	AQXE
HSBC Bank plc	15/05/2025	6	4,794.00	09:52:44	SGSZ3L5DCC	XLON
HSBC Bank plc	15/05/2025	6	4,794.00	09:52:44	SGSZ3L5DCD	XLON
HSBC Bank plc	15/05/2025	10	4,794.00	09:52:44	020000HN5	BATE
HSBC Bank plc	15/05/2025	9	4,794.00	09:52:44	020000HN6	BATE
HSBC Bank plc	15/05/2025	8	4,794.00	09:52:44	051510990010676	AQXE
HSBC Bank plc	15/05/2025	8	4,794.00	09:52:44	051510990010677	AQXE
HSBC Bank plc	15/05/2025	9	4,794.00	09:54:50	020000HTD	BATE
HSBC Bank plc	15/05/2025	14	4,794.00	09:54:50	020000HTE	BATE
HSBC Bank plc	15/05/2025	9	4,794.00	09:54:50	120000P3R	CHIX
HSBC Bank plc	15/05/2025	9	4,794.00	09:54:50	SGSZ3L5EIB	XLON
HSBC Bank plc	15/05/2025	6	4,794.00	09:54:50	E0N44wEvm4Cz	TRQX
HSBC Bank plc	15/05/2025	8	4,794.00	09:54:50	120000P3S	CHIX
HSBC Bank plc	15/05/2025	8	4,794.00	09:54:50	E0N44wEvm4D1	TRQX
HSBC Bank plc	15/05/2025	5	4,794.00	09:54:50	SGSZ3L5EIC	XLON
HSBC Bank plc	15/05/2025	11	4,794.00	09:54:50	051510990010816	AQXE
HSBC Bank plc	15/05/2025	10	4,794.00	09:54:50	051510990010817	AQXE
HSBC Bank plc	15/05/2025	8	4,794.00	09:55:55	120000P9F	CHIX
HSBC Bank plc	15/05/2025	8	4,794.00	09:55:55	120000P9H	CHIX
HSBC Bank plc	15/05/2025	9	4,794.00	09:55:55	SGSZ3L5EOD	XLON
HSBC Bank plc	15/05/2025	9	4,794.00	09:55:55	SGSZ3L5EOE	XLON
HSBC Bank plc	15/05/2025	11	4,794.00	09:55:55	051510990010888	AQXE
HSBC Bank plc	15/05/2025	12	4,794.00	09:55:55	051510990010889	AQXE
HSBC Bank plc	15/05/2025	15	4,794.00	09:55:55	SGSZ3L5EPH	XLON
HSBC Bank plc	15/05/2025	17	4,794.00	09:55:55	SGSZ3L5EPI	XLON
HSBC Bank plc	15/05/2025	44	4,794.00	09:55:55	SGSZ3L5EPJ	XLON
HSBC Bank plc	15/05/2025	9	4,793.00	09:56:08	SGSZ3L5EQG	XLON
HSBC Bank plc	15/05/2025	10	4,793.00	09:56:08	SGSZ3L5EQH	XLON
HSBC Bank plc	15/05/2025	13	4,793.00	09:56:08	120000PAI	CHIX
HSBC Bank plc	15/05/2025	7	4,793.00	09:56:08	020000HXA	BATE
HSBC Bank plc	15/05/2025	7	4,793.00	09:56:08	020000HXB	BATE
HSBC Bank plc	15/05/2025	5	4,793.00	09:56:08	120000PAJ	CHIX
HSBC Bank plc	15/05/2025	10	4,793.00	09:56:08	E0N44wEvm8ZH	TRQX
HSBC Bank plc	15/05/2025	13	4,793.00	09:56:08	E0N44wEvm8ZJ	TRQX
HSBC Bank plc	15/05/2025	6	4,793.00	09:56:08	051510990010907	AQXE
HSBC Bank plc	15/05/2025	7	4,793.00	09:56:08	051510990010908	AQXE
HSBC Bank plc	15/05/2025	20	4,793.00	09:56:08	051510990010909	AQXE
HSBC Bank plc	15/05/2025	24	4,793.00	09:56:08	051510990010909	AQXE

HSBC Bank plc	15/05/2025	42	4,793.00	09:56:08	SGSZ3L5EQT	XLON
HSBC Bank plc	15/05/2025	8	4,792.00	09:56:09	020000HXG	BATE
HSBC Bank plc	15/05/2025	7	4,792.00	09:56:09	020000HXX	BATE
HSBC Bank plc	15/05/2025	5	4,792.00	09:56:09	120000PAS	CHIX
HSBC Bank plc	15/05/2025	12	4,792.00	09:56:09	SGSZ3L5EQE	XLON
HSBC Bank plc	15/05/2025	10	4,792.00	09:56:09	SGSZ3L5EQF	XLON
HSBC Bank plc	15/05/2025	9	4,792.00	09:56:09	E0N44wEvm8cs	TRQX
HSBC Bank plc	15/05/2025	8	4,792.00	09:56:09	E0N44wEvm8cu	TRQX
HSBC Bank plc	15/05/2025	14	4,792.00	09:56:09	051510990010911	AQXE
HSBC Bank plc	15/05/2025	15	4,792.00	09:56:09	051510990010912	AQXE
HSBC Bank plc	15/05/2025	7	4,792.00	09:57:21	020000I00	BATE
HSBC Bank plc	15/05/2025	9	4,792.00	09:57:21	SGSZ3L5ET4	XLON
HSBC Bank plc	15/05/2025	11	4,792.00	09:57:21	120000PFI	CHIX
HSBC Bank plc	15/05/2025	7	4,792.00	09:57:21	E0N44wEvmCX7	TRQX
HSBC Bank plc	15/05/2025	8	4,792.00	09:57:21	051510990010983	AQXE
HSBC Bank plc	15/05/2025	13	4,791.00	10:00:02	SGSZ3L5EYX	XLON
HSBC Bank plc	15/05/2025	7	4,791.00	10:00:02	SGSZ3L5EYY	XLON
HSBC Bank plc	15/05/2025	8	4,791.00	10:00:02	E0N44wEvmIDT	TRQX
HSBC Bank plc	15/05/2025	6	4,791.00	10:00:02	120000PLJ	CHIX
HSBC Bank plc	15/05/2025	9	4,791.00	10:00:02	020000I45	BATE
HSBC Bank plc	15/05/2025	7	4,791.00	10:00:02	020000I47	BATE
HSBC Bank plc	15/05/2025	6	4,791.00	10:00:02	120000PLK	CHIX
HSBC Bank plc	15/05/2025	13	4,791.00	10:00:02	E0N44wEvmIDV	TRQX
HSBC Bank plc	15/05/2025	9	4,791.00	10:00:02	051510990011151	AQXE
HSBC Bank plc	15/05/2025	10	4,791.00	10:00:02	051510990011152	AQXE
HSBC Bank plc	15/05/2025	18	4,791.00	10:00:55	SGSZ3L5E0G	XLON
HSBC Bank plc	15/05/2025	14	4,791.00	10:00:55	SGSZ3L5E0H	XLON
HSBC Bank plc	15/05/2025	11	4,791.00	10:00:55	E0N44wEvmKKZ	TRQX
HSBC Bank plc	15/05/2025	17	4,791.00	10:00:55	E0N44wEvmKKb	TRQX
HSBC Bank plc	15/05/2025	20	4,791.00	10:00:55	120000PO3	CHIX
HSBC Bank plc	15/05/2025	19	4,791.00	10:00:55	120000PO5	CHIX
HSBC Bank plc	15/05/2025	24	4,791.00	10:00:55	020000I65	BATE
HSBC Bank plc	15/05/2025	25	4,791.00	10:00:55	020000I66	BATE
HSBC Bank plc	15/05/2025	16	4,791.00	10:00:55	051510990011220	AQXE
HSBC Bank plc	15/05/2025	16	4,791.00	10:00:55	051510990011221	AQXE
HSBC Bank plc	15/05/2025	17	4,795.00	10:07:50	SGSZ3L5FIE	XLON
HSBC Bank plc	15/05/2025	36	4,795.00	10:07:50	SGSZ3L5FIF	XLON
HSBC Bank plc	15/05/2025	28	4,795.00	10:07:50	051510990011753	AQXE
HSBC Bank plc	15/05/2025	50	4,795.00	10:07:50	051510990011754	AQXE
HSBC Bank plc	15/05/2025	27	4,800.00	10:08:31	120000QO2	CHIX
HSBC Bank plc	15/05/2025	39	4,800.00	10:08:31	020000IT2	BATE
HSBC Bank plc	15/05/2025	39	4,800.00	10:08:31	020000IT3	BATE
HSBC Bank plc	15/05/2025	29	4,800.00	10:08:31	120000QO3	CHIX
HSBC Bank plc	15/05/2025	18	4,799.00	10:08:38	E0N44wEvmkaq	TRQX
HSBC Bank plc	15/05/2025	21	4,799.00	10:08:38	020000ITF	BATE
HSBC Bank plc	15/05/2025	13	4,799.00	10:08:38	SGSZ3L5FLC	XLON
HSBC Bank plc	15/05/2025	20	4,799.00	10:08:38	020000ITH	BATE
HSBC Bank plc	15/05/2025	15	4,799.00	10:08:38	E0N44wEvmkas	TRQX
HSBC Bank plc	15/05/2025	14	4,799.00	10:08:38	SGSZ3L5FLE	XLON
HSBC Bank plc	15/05/2025	11	4,799.00	10:08:38	120000QP5	CHIX
HSBC Bank plc	15/05/2025	13	4,799.00	10:08:38	120000QP7	CHIX
HSBC Bank plc	15/05/2025	10	4,798.00	10:08:39	020000ITL	BATE
HSBC Bank plc	15/05/2025	11	4,798.00	10:08:39	020000ITM	BATE
HSBC Bank plc	15/05/2025	11	4,798.00	10:08:39	120000QP9	CHIX
HSBC Bank plc	15/05/2025	11	4,798.00	10:08:39	SGSZ3L5FMI	XLON
HSBC Bank plc	15/05/2025	19	4,798.00	10:08:39	E0N44wEvmkc9	TRQX
HSBC Bank plc	15/05/2025	11	4,798.00	10:08:39	120000QPA	CHIX
HSBC Bank plc	15/05/2025	15	4,798.00	10:08:39	E0N44wEvmkcB	TRQX
HSBC Bank plc	15/05/2025	11	4,798.00	10:08:39	SGSZ3L5FMJ	XLON
HSBC Bank plc	15/05/2025	15	4,798.00	10:08:39	051510990011833	AQXE
HSBC Bank plc	15/05/2025	18	4,798.00	10:08:39	051510990011834	AQXE
HSBC Bank plc	15/05/2025	9	4,798.00	10:08:50	SGSZ3L5FMF	XLON
HSBC Bank plc	15/05/2025	10	4,798.00	10:08:50	SGSZ3L5FNG	XLON
HSBC Bank plc	15/05/2025	17	4,798.00	10:09:45	SGSZ3L5FQV	XLON
HSBC Bank plc	15/05/2025	12	4,798.00	10:09:45	SGSZ3L5FQW	XLON
HSBC Bank plc	15/05/2025	5	4,798.00	10:09:45	SGSZ3L5FQW	XLON
HSBC Bank plc	15/05/2025	11	4,798.00	10:10:12	SGSZ3L5FVZ	XLON
HSBC Bank plc	15/05/2025	12	4,798.00	10:10:12	SGSZ3L5FV0	XLON
HSBC Bank plc	15/05/2025	5	4,798.00	10:10:12	120000QYR	CHIX
HSBC Bank plc	15/05/2025	5	4,798.00	10:10:12	120000QYS	CHIX
HSBC Bank plc	15/05/2025	9	4,798.00	10:10:17	051510990011959	AQXE
HSBC Bank plc	15/05/2025	8	4,798.00	10:10:17	051510990011960	AQXE
HSBC Bank plc	15/05/2025	16	4,798.00	10:10:17	SGSZ3L5F3M	XLON
HSBC Bank plc	15/05/2025	15	4,798.00	10:10:17	SGSZ3L5F3N	XLON
HSBC Bank plc	15/05/2025	7	4,798.00	10:10:30	120000R5G	CHIX

HSBC Bank plc	15/05/2025	8	4,798.00	10:10:30	120000R5H	CHIX
HSBC Bank plc	15/05/2025	7	4,798.00	10:10:30	020000J1H	BATE
HSBC Bank plc	15/05/2025	6	4,798.00	10:10:30	E0N44wEvmr0f	TRQX
HSBC Bank plc	15/05/2025	9	4,798.00	10:10:30	SGSZ3L6GGY	XLON
HSBC Bank plc	15/05/2025	7	4,798.00	10:10:30	020000J1I	BATE
HSBC Bank plc	15/05/2025	6	4,798.00	10:10:30	E0N44wEvmr0h	TRQX
HSBC Bank plc	15/05/2025	10	4,798.00	10:10:30	SGSZ3L6GGZ	XLON
HSBC Bank plc	15/05/2025	14	4,798.00	10:10:30	SGSZ3L6GG0	XLON
HSBC Bank plc	15/05/2025	14	4,798.00	10:10:30	SGSZ3L6GG1	XLON
HSBC Bank plc	15/05/2025	43	4,798.00	10:10:30	120000R5J	CHIX
HSBC Bank plc	15/05/2025	44	4,798.00	10:10:30	051510990011978	AQXE
HSBC Bank plc	15/05/2025	38	4,798.00	10:10:30	SGSZ3L6GG2	XLON
HSBC Bank plc	15/05/2025	7	4,798.00	10:10:30	SGSZ3L6GG2	XLON
HSBC Bank plc	15/05/2025	26	4,798.00	10:10:30	051510990011979	AQXE
HSBC Bank plc	15/05/2025	19	4,798.00	10:10:30	051510990011979	AQXE
HSBC Bank plc	15/05/2025	13	4,797.00	10:10:34	051510990011989	AQXE
HSBC Bank plc	15/05/2025	4	4,797.00	10:10:34	051510990011990	AQXE
HSBC Bank plc	15/05/2025	16	4,799.00	10:12:09	020000J6J	BATE
HSBC Bank plc	15/05/2025	12	4,799.00	10:12:09	SGSZ3L6GMS	XLON
HSBC Bank plc	15/05/2025	10	4,799.00	10:12:09	020000J6K	BATE
HSBC Bank plc	15/05/2025	10	4,799.00	10:12:09	SGSZ3L6GMT	XLON
HSBC Bank plc	15/05/2025	13	4,799.00	10:12:09	120000RF6	CHIX
HSBC Bank plc	15/05/2025	11	4,799.00	10:12:09	120000RF7	CHIX
HSBC Bank plc	15/05/2025	16	4,800.00	10:15:47	SGSZ3L6GXF	XLON
HSBC Bank plc	15/05/2025	35	4,800.00	10:15:47	SGSZ3L6GXF	XLON
HSBC Bank plc	15/05/2025	14	4,800.00	10:15:49	020000JHL	BATE
HSBC Bank plc	15/05/2025	8	4,800.00	10:15:49	SGSZ3L6GYH	XLON
HSBC Bank plc	15/05/2025	21	4,800.00	10:15:49	SGSZ3L6GYI	XLON
HSBC Bank plc	15/05/2025	10	4,800.00	10:15:49	E0N44wEvn821	TRQX
HSBC Bank plc	15/05/2025	7	4,800.00	10:15:49	120000RX6	CHIX
HSBC Bank plc	15/05/2025	18	4,800.00	10:15:49	120000RX7	CHIX
HSBC Bank plc	15/05/2025	11	4,799.00	10:17:42	SGSZ3L6G29	XLON
HSBC Bank plc	15/05/2025	14	4,799.00	10:17:42	SGSZ3L6G2A	XLON
HSBC Bank plc	15/05/2025	15	4,801.00	10:19:15	SGSZ3L6G68	XLON
HSBC Bank plc	15/05/2025	16	4,801.00	10:19:15	SGSZ3L6G69	XLON
HSBC Bank plc	15/05/2025	20	4,801.00	10:19:15	E0N44wEvnltW	TRQX
HSBC Bank plc	15/05/2025	17	4,801.00	10:19:15	020000JO4	BATE
HSBC Bank plc	15/05/2025	17	4,801.00	10:19:15	120000S91	CHIX
HSBC Bank plc	15/05/2025	18	4,801.00	10:19:15	020000JO5	BATE
HSBC Bank plc	15/05/2025	18	4,801.00	10:19:15	120000S92	CHIX
HSBC Bank plc	15/05/2025	21	4,801.00	10:19:15	E0N44wEvnltY	TRQX
HSBC Bank plc	15/05/2025	5	4,800.00	10:19:15	120000S9Q	CHIX
HSBC Bank plc	15/05/2025	6	4,800.00	10:19:15	120000S9R	CHIX
HSBC Bank plc	15/05/2025	7	4,800.00	10:19:15	020000JOG	BATE
HSBC Bank plc	15/05/2025	13	4,800.00	10:19:15	E0N44wEvnJ8d	TRQX
HSBC Bank plc	15/05/2025	9	4,800.00	10:19:15	SGSZ3L6G7N	XLON
HSBC Bank plc	15/05/2025	8	4,800.00	10:19:15	020000JOH	BATE
HSBC Bank plc	15/05/2025	15	4,800.00	10:19:15	E0N44wEvnJ8f	TRQX
HSBC Bank plc	15/05/2025	7	4,800.00	10:19:15	SGSZ3L6G7O	XLON
HSBC Bank plc	15/05/2025	7	4,800.00	10:19:15	051510990012596	AQXE
HSBC Bank plc	15/05/2025	8	4,800.00	10:19:15	051510990012597	AQXE
HSBC Bank plc	15/05/2025	10	4,801.00	10:19:15	SGSZ3L6G7P	XLON
HSBC Bank plc	15/05/2025	34	4,801.00	10:19:15	SGSZ3L6G7P	XLON
HSBC Bank plc	15/05/2025	15	4,802.00	10:19:52	020000JPR	BATE
HSBC Bank plc	15/05/2025	31	4,802.00	10:19:52	020000JPS	BATE
HSBC Bank plc	15/05/2025	13	4,802.00	10:20:56	020000JSY	BATE
HSBC Bank plc	15/05/2025	45	4,802.00	10:21:16	SGSZ3L6GD3	XLON
HSBC Bank plc	15/05/2025	45	4,802.00	10:21:16	SGSZ3L6GD4	XLON
HSBC Bank plc	15/05/2025	9	4,801.00	10:21:25	SGSZ3L6GEA	XLON
HSBC Bank plc	15/05/2025	10	4,801.00	10:21:25	SGSZ3L6GEB	XLON
HSBC Bank plc	15/05/2025	14	4,801.00	10:21:25	120000SHW	CHIX
HSBC Bank plc	15/05/2025	19	4,801.00	10:21:25	020000JUI	BATE
HSBC Bank plc	15/05/2025	18	4,801.00	10:21:25	020000JUJ	BATE
HSBC Bank plc	15/05/2025	14	4,801.00	10:21:25	120000SHX	CHIX
HSBC Bank plc	15/05/2025	9	4,801.00	10:21:59	120000SL6	CHIX
HSBC Bank plc	15/05/2025	8	4,801.00	10:21:59	120000SL7	CHIX
HSBC Bank plc	15/05/2025	13	4,801.00	10:21:59	020000JW6	BATE
HSBC Bank plc	15/05/2025	10	4,801.00	10:21:59	E0N44wEvnRlz	TRQX
HSBC Bank plc	15/05/2025	6	4,801.00	10:21:59	SGSZ3L6HG3	XLON
HSBC Bank plc	15/05/2025	12	4,801.00	10:21:59	020000JW7	BATE
HSBC Bank plc	15/05/2025	9	4,801.00	10:21:59	E0N44wEvnRm1	TRQX
HSBC Bank plc	15/05/2025	7	4,801.00	10:21:59	SGSZ3L6HG4	XLON
HSBC Bank plc	15/05/2025	7	4,801.00	10:21:59	051510990012745	AQXE
HSBC Bank plc	15/05/2025	7	4,801.00	10:21:59	051510990012746	AQXE
HSBC Bank plc	15/05/2025	11	4,800.00	10:22:01	020000JW9	BATE

HSBC Bank plc	15/05/2025	11	4,800.00	10:22:01	020000JWA	BATE
HSBC Bank plc	15/05/2025	6	4,800.00	10:22:01	SGSZ3L6HHI	XLON
HSBC Bank plc	15/05/2025	6	4,800.00	10:22:01	120000SLD	CHIX
HSBC Bank plc	15/05/2025	14	4,800.00	10:22:01	E0N44wEvnRtP	TRQX
HSBC Bank plc	15/05/2025	6	4,800.00	10:22:01	120000SLE	CHIX
HSBC Bank plc	15/05/2025	13	4,800.00	10:22:01	E0N44wEvnRtR	TRQX
HSBC Bank plc	15/05/2025	7	4,800.00	10:22:01	SGSZ3L6HHJ	XLON
HSBC Bank plc	15/05/2025	7	4,800.00	10:22:01	051510990012747	AQXE
HSBC Bank plc	15/05/2025	7	4,800.00	10:22:01	051510990012748	AQXE
HSBC Bank plc	15/05/2025	67	4,800.00	10:22:01	020000JWB	BATE
HSBC Bank plc	15/05/2025	4	4,800.00	10:22:01	020000JWC	BATE
HSBC Bank plc	15/05/2025	29	4,801.00	10:22:01	020000JWD	BATE
HSBC Bank plc	15/05/2025	13	4,801.00	10:22:03	SGSZ3L6HHZ	XLON
HSBC Bank plc	15/05/2025	13	4,801.00	10:22:03	SGSZ3L6HHZ	XLON
HSBC Bank plc	15/05/2025	17	4,801.00	10:22:03	E0N44wEvnS3b	TRQX
HSBC Bank plc	15/05/2025	24	4,801.00	10:22:03	020000JWF	BATE
HSBC Bank plc	15/05/2025	24	4,801.00	10:22:03	020000JWG	BATE
HSBC Bank plc	15/05/2025	17	4,801.00	10:22:03	E0N44wEvnS3d	TRQX
HSBC Bank plc	15/05/2025	27	4,801.00	10:22:03	SGSZ3L6HH1	XLON
HSBC Bank plc	15/05/2025	18	4,800.00	10:23:43	020000K1P	BATE
HSBC Bank plc	15/05/2025	16	4,800.00	10:23:43	020000K1Q	BATE
HSBC Bank plc	15/05/2025	14	4,800.00	10:23:43	E0N44wEvnWsK	TRQX
HSBC Bank plc	15/05/2025	11	4,800.00	10:23:43	120000SU0	CHIX
HSBC Bank plc	15/05/2025	10	4,800.00	10:23:43	SGSZ3L6HMX	XLON
HSBC Bank plc	15/05/2025	11	4,800.00	10:23:43	120000SU1	CHIX
HSBC Bank plc	15/05/2025	13	4,800.00	10:23:43	E0N44wEvnWsM	TRQX
HSBC Bank plc	15/05/2025	11	4,800.00	10:23:43	SGSZ3L6HMY	XLON
HSBC Bank plc	15/05/2025	10	4,800.00	10:23:43	051510990012823	AQXE
HSBC Bank plc	15/05/2025	11	4,800.00	10:23:43	051510990012824	AQXE
HSBC Bank plc	15/05/2025	8	4,804.00	10:25:38	E0N44wEvndW2	TRQX
HSBC Bank plc	15/05/2025	10	4,804.00	10:25:38	SGSZ3L6HE5	XLON
HSBC Bank plc	15/05/2025	1	4,804.00	10:25:38	120000T4B	CHIX
HSBC Bank plc	15/05/2025	3	4,804.00	10:25:38	020000K7S	BATE
HSBC Bank plc	15/05/2025	8	4,804.00	10:25:38	051510990012925	AQXE
HSBC Bank plc	15/05/2025	30	4,804.00	10:25:38	SGSZ3L6HE6	XLON
HSBC Bank plc	15/05/2025	12	4,804.00	10:25:38	SGSZ3L6HE6	XLON
HSBC Bank plc	15/05/2025	7	4,804.00	10:25:38	120000T4B	CHIX
HSBC Bank plc	15/05/2025	5	4,804.00	10:25:38	020000K7S	BATE
HSBC Bank plc	15/05/2025	10	4,802.00	10:25:39	020000K7W	BATE
HSBC Bank plc	15/05/2025	9	4,802.00	10:25:39	020000K7X	BATE
HSBC Bank plc	15/05/2025	6	4,802.00	10:25:39	SGSZ3L6HEC	XLON
HSBC Bank plc	15/05/2025	7	4,802.00	10:25:39	120000T4H	CHIX
HSBC Bank plc	15/05/2025	15	4,802.00	10:25:39	E0N44wEvndYq	TRQX
HSBC Bank plc	15/05/2025	7	4,802.00	10:25:39	120000T4I	CHIX
HSBC Bank plc	15/05/2025	13	4,802.00	10:25:39	E0N44wEvndYs	TRQX
HSBC Bank plc	15/05/2025	6	4,802.00	10:25:39	SGSZ3L6HED	XLON
HSBC Bank plc	15/05/2025	7	4,802.00	10:25:39	051510990012930	AQXE
HSBC Bank plc	15/05/2025	7	4,802.00	10:25:39	051510990012931	AQXE
HSBC Bank plc	15/05/2025	45	4,802.00	10:25:39	SGSZ3L6HEE	XLON
HSBC Bank plc	15/05/2025	7	4,802.00	10:25:48	SGSZ3L6HF2	XLON
HSBC Bank plc	15/05/2025	5	4,802.00	10:25:48	SGSZ3L6HF3	XLON
HSBC Bank plc	15/05/2025	8	4,802.00	10:25:48	E0N44wEvndxY	TRQX
HSBC Bank plc	15/05/2025	9	4,802.00	10:25:48	120000T53	CHIX
HSBC Bank plc	15/05/2025	15	4,802.00	10:25:48	020000K87	BATE
HSBC Bank plc	15/05/2025	15	4,802.00	10:25:48	020000K88	BATE
HSBC Bank plc	15/05/2025	9	4,802.00	10:25:48	120000T54	CHIX
HSBC Bank plc	15/05/2025	9	4,802.00	10:25:48	E0N44wEvndxa	TRQX
HSBC Bank plc	15/05/2025	5	4,802.00	10:25:48	SGSZ3L6HF4	XLON
HSBC Bank plc	15/05/2025	5	4,802.00	10:25:48	120000T57	CHIX
HSBC Bank plc	15/05/2025	6	4,801.00	10:26:51	E0N44wEvnhef	TRQX
HSBC Bank plc	15/05/2025	6	4,801.00	10:26:51	SGSZ3L6IKS	XLON
HSBC Bank plc	15/05/2025	7	4,801.00	10:26:51	E0N44wEvnheh	TRQX
HSBC Bank plc	15/05/2025	8	4,801.00	10:26:51	SGSZ3L6IKU	XLON
HSBC Bank plc	15/05/2025	13	4,801.00	10:26:51	120000T8R	CHIX
HSBC Bank plc	15/05/2025	9	4,801.00	10:26:51	020000KAK	BATE
HSBC Bank plc	15/05/2025	11	4,801.00	10:26:51	020000KAL	BATE
HSBC Bank plc	15/05/2025	8	4,801.00	10:26:51	120000T8T	CHIX
HSBC Bank plc	15/05/2025	7	4,801.00	10:26:52	051510990013009	AQXE
HSBC Bank plc	15/05/2025	8	4,801.00	10:26:52	051510990013010	AQXE
HSBC Bank plc	15/05/2025	10	4,803.00	10:29:45	SGSZ3L6IWR	XLON
HSBC Bank plc	15/05/2025	7	4,803.00	10:29:45	SGSZ3L6IWS	XLON
HSBC Bank plc	15/05/2025	8	4,803.00	10:29:45	020000KJW	BATE
HSBC Bank plc	15/05/2025	10	4,803.00	10:29:45	120000TLW	CHIX
HSBC Bank plc	15/05/2025	11	4,803.00	10:29:45	020000KJX	BATE
HSBC Bank plc	15/05/2025	15	4,803.00	10:29:45	120000TLX	CHIX

HSBC Bank plc	15/05/2025	17	4,803.00	10:29:45	051510990013152	AQXE
HSBC Bank plc	15/05/2025	9	4,803.00	10:29:45	051510990013153	AQXE
HSBC Bank plc	15/05/2025	8	4,803.00	10:30:50	120000TTB	CHIX
HSBC Bank plc	15/05/2025	11	4,803.00	10:30:50	120000TTC	CHIX
HSBC Bank plc	15/05/2025	9	4,803.00	10:30:50	020000KP0	BATE
HSBC Bank plc	15/05/2025	14	4,803.00	10:30:50	SGSZ3L6I0X	XLON
HSBC Bank plc	15/05/2025	16	4,803.00	10:30:50	020000KP1	BATE
HSBC Bank plc	15/05/2025	8	4,803.00	10:30:50	SGSZ3L6I0Y	XLON
HSBC Bank plc	15/05/2025	11	4,803.00	10:30:50	051510990013217	AQXE
HSBC Bank plc	15/05/2025	8	4,803.00	10:30:50	051510990013218	AQXE
HSBC Bank plc	15/05/2025	14	4,802.00	10:31:02	120000TU4	CHIX
HSBC Bank plc	15/05/2025	13	4,802.00	10:31:02	120000TU5	CHIX
HSBC Bank plc	15/05/2025	19	4,802.00	10:31:02	020000KPD	BATE
HSBC Bank plc	15/05/2025	14	4,802.00	10:31:02	SGSZ3L6I10	XLON
HSBC Bank plc	15/05/2025	21	4,802.00	10:31:02	020000KPE	BATE
HSBC Bank plc	15/05/2025	14	4,802.00	10:31:02	SGSZ3L6I11	XLON
HSBC Bank plc	15/05/2025	15	4,802.00	10:31:02	051510990013234	AQXE
HSBC Bank plc	15/05/2025	15	4,802.00	10:31:02	051510990013235	AQXE
HSBC Bank plc	15/05/2025	9	4,801.00	10:31:03	020000KPH	BATE
HSBC Bank plc	15/05/2025	13	4,801.00	10:31:03	020000KPI	BATE
HSBC Bank plc	15/05/2025	8	4,801.00	10:31:03	120000TUB	CHIX
HSBC Bank plc	15/05/2025	13	4,801.00	10:31:03	E0N44wEvnrw0y	TRQX
HSBC Bank plc	15/05/2025	6	4,801.00	10:31:03	SGSZ3L6I19	XLON
HSBC Bank plc	15/05/2025	8	4,801.00	10:31:03	120000TUC	CHIX
HSBC Bank plc	15/05/2025	8	4,801.00	10:31:03	E0N44wEvnrw10	TRQX
HSBC Bank plc	15/05/2025	6	4,801.00	10:31:03	SGSZ3L6I1A	XLON
HSBC Bank plc	15/05/2025	6	4,801.00	10:31:03	051510990013236	AQXE
HSBC Bank plc	15/05/2025	7	4,801.00	10:31:03	051510990013237	AQXE
HSBC Bank plc	15/05/2025	7	4,800.00	10:32:30	051510990013315	AQXE
HSBC Bank plc	15/05/2025	7	4,800.00	10:32:30	051510990013316	AQXE
HSBC Bank plc	15/05/2025	43	4,801.00	10:32:30	SGSZ3L6I73	XLON
HSBC Bank plc	15/05/2025	13	4,800.00	10:33:22	120000U4G	CHIX
HSBC Bank plc	15/05/2025	6	4,800.00	10:33:22	120000U4H	CHIX
HSBC Bank plc	15/05/2025	8	4,800.00	10:33:22	E0N44wEvo324	TRQX
HSBC Bank plc	15/05/2025	9	4,800.00	10:33:22	E0N44wEvo326	TRQX
HSBC Bank plc	15/05/2025	9	4,800.00	10:33:22	020000KWT	BATE
HSBC Bank plc	15/05/2025	13	4,800.00	10:33:22	020000KWU	BATE
HSBC Bank plc	15/05/2025	6	4,800.00	10:33:22	SGSZ3L6IC5	XLON
HSBC Bank plc	15/05/2025	5	4,800.00	10:33:22	SGSZ3L6IC7	XLON
HSBC Bank plc	15/05/2025	2	4,800.00	10:33:22	051510990013316	AQXE
HSBC Bank plc	15/05/2025	5	4,800.00	10:33:22	051510990013367	AQXE
HSBC Bank plc	15/05/2025	11	4,799.00	10:33:29	020000KX6	BATE
HSBC Bank plc	15/05/2025	18	4,799.00	10:33:29	E0N44wEvo3LT	TRQX
HSBC Bank plc	15/05/2025	10	4,799.00	10:33:29	120000U4Z	CHIX
HSBC Bank plc	15/05/2025	11	4,799.00	10:33:29	SGSZ3L6IDP	XLON
HSBC Bank plc	15/05/2025	12	4,799.00	10:33:29	051510990013374	AQXE
HSBC Bank plc	15/05/2025	14	4,799.00	10:33:29	SGSZ3L6IDR	XLON
HSBC Bank plc	15/05/2025	10	4,799.00	10:34:05	120000U76	CHIX
HSBC Bank plc	15/05/2025	2	4,799.00	10:34:32	120000U76	CHIX
HSBC Bank plc	15/05/2025	8	4,799.00	10:34:32	120000U9Y	CHIX
HSBC Bank plc	15/05/2025	5	4,799.00	10:34:32	SGSZ3L6JOP	XLON
HSBC Bank plc	15/05/2025	6	4,799.00	10:35:11	SGSZ3L6JUK	XLON
HSBC Bank plc	15/05/2025	6	4,799.00	10:35:11	SGSZ3L6JUM	XLON
HSBC Bank plc	15/05/2025	10	4,799.00	10:35:11	120000UDJ	CHIX
HSBC Bank plc	15/05/2025	9	4,799.00	10:35:11	120000UDL	CHIX
HSBC Bank plc	15/05/2025	7	4,799.00	10:35:11	020000L2L	BATE
HSBC Bank plc	15/05/2025	8	4,799.00	10:35:11	020000L2M	BATE
HSBC Bank plc	15/05/2025	5	4,799.00	10:35:11	E0N44wEvo9UQ	TRQX
HSBC Bank plc	15/05/2025	7	4,799.00	10:35:11	051510990013503	AQXE
HSBC Bank plc	15/05/2025	8	4,799.00	10:35:11	051510990013504	AQXE
HSBC Bank plc	15/05/2025	45	4,799.00	10:35:45	020000L4H	BATE
HSBC Bank plc	15/05/2025	9	4,799.00	10:36:01	SGSZ3L6JXL	XLON
HSBC Bank plc	15/05/2025	9	4,799.00	10:36:01	SGSZ3L6JXM	XLON
HSBC Bank plc	15/05/2025	14	4,799.00	10:36:01	E0N44wEvoDTz	TRQX
HSBC Bank plc	15/05/2025	13	4,799.00	10:36:01	120000UIF	CHIX
HSBC Bank plc	15/05/2025	14	4,799.00	10:36:01	020000L5P	BATE
HSBC Bank plc	15/05/2025	13	4,799.00	10:36:01	020000L5Q	BATE
HSBC Bank plc	15/05/2025	12	4,799.00	10:36:01	120000UIG	CHIX
HSBC Bank plc	15/05/2025	16	4,799.00	10:36:01	E0N44wEvoDU1	TRQX
HSBC Bank plc	15/05/2025	17	4,799.00	10:36:01	051510990013573	AQXE
HSBC Bank plc	15/05/2025	12	4,799.00	10:36:01	051510990013574	AQXE
HSBC Bank plc	15/05/2025	44	4,799.00	10:36:56	020000L87	BATE
HSBC Bank plc	15/05/2025	27	4,800.00	10:37:08	120000UPO	CHIX
HSBC Bank plc	15/05/2025	18	4,800.00	10:37:08	SGSZ3L6J7P	XLON
HSBC Bank plc	15/05/2025	26	4,800.00	10:37:08	120000UPP	CHIX

HSBC Bank plc	15/05/2025	19	4,800.00	10:37:08	SGSZ3L6J7Q	XLON
HSBC Bank plc	15/05/2025	43	4,807.00	10:40:35	051510990013871	AQXE
HSBC Bank plc	15/05/2025	39	4,807.00	10:40:35	051510990013872	AQXE
HSBC Bank plc	15/05/2025	3	4,807.00	10:40:35	051510990013872	AQXE
HSBC Bank plc	15/05/2025	42	4,807.00	10:40:35	051510990013874	AQXE
HSBC Bank plc	15/05/2025	22	4,807.00	10:40:35	051510990013875	AQXE
HSBC Bank plc	15/05/2025	19	4,807.00	10:40:35	051510990013875	AQXE
HSBC Bank plc	15/05/2025	2	4,807.00	10:40:35	051510990013875	AQXE
HSBC Bank plc	15/05/2025	12	4,806.00	10:40:35	120000V88	CHIX
HSBC Bank plc	15/05/2025	9	4,806.00	10:40:35	120000V89	CHIX
HSBC Bank plc	15/05/2025	7	4,806.00	10:40:35	020000LLD	BATE
HSBC Bank plc	15/05/2025	10	4,806.00	10:40:35	SGSZ3L6KUR	XLON
HSBC Bank plc	15/05/2025	7	4,806.00	10:40:35	020000LLE	BATE
HSBC Bank plc	15/05/2025	12	4,806.00	10:40:35	SGSZ3L6KUS	XLON
HSBC Bank plc	15/05/2025	6	4,806.00	10:40:45	E0N44wEvoSun	TRQX
HSBC Bank plc	15/05/2025	6	4,806.00	10:40:45	E0N44wEvoSup	TRQX
HSBC Bank plc	15/05/2025	10	4,806.00	10:40:45	051510990013890	AQXE
HSBC Bank plc	15/05/2025	10	4,806.00	10:40:45	051510990013891	AQXE
HSBC Bank plc	15/05/2025	9	4,804.00	10:41:56	E0N44wEvoX0Q	TRQX
HSBC Bank plc	15/05/2025	9	4,804.00	10:41:56	E0N44wEvoX0S	TRQX
HSBC Bank plc	15/05/2025	11	4,804.00	10:41:56	020000LOT	BATE
HSBC Bank plc	15/05/2025	9	4,804.00	10:41:56	120000VDE	CHIX
HSBC Bank plc	15/05/2025	11	4,804.00	10:41:56	020000LOU	BATE
HSBC Bank plc	15/05/2025	10	4,804.00	10:41:56	120000VDF	CHIX
HSBC Bank plc	15/05/2025	14	4,804.00	10:41:56	051510990013972	AQXE
HSBC Bank plc	15/05/2025	15	4,804.00	10:41:56	051510990013973	AQXE
HSBC Bank plc	15/05/2025	12	4,804.00	10:43:05	120000VJF	CHIX
HSBC Bank plc	15/05/2025	27	4,807.00	10:45:06	020000MOD	BATE
HSBC Bank plc	15/05/2025	20	4,807.00	10:45:06	120000VUS	CHIX
HSBC Bank plc	15/05/2025	12	4,807.00	10:45:06	020000MOE	BATE
HSBC Bank plc	15/05/2025	10	4,807.00	10:45:06	120000VUT	CHIX
HSBC Bank plc	15/05/2025	16	4,807.00	10:45:06	SGSZ3L6LGY	XLON
HSBC Bank plc	15/05/2025	8	4,807.00	10:45:06	SGSZ3L6LGZ	XLON
HSBC Bank plc	15/05/2025	8	4,807.00	10:45:13	SGSZ3L6LI3	XLON
HSBC Bank plc	15/05/2025	8	4,807.00	10:45:13	SGSZ3L6LI4	XLON
HSBC Bank plc	15/05/2025	11	4,807.00	10:45:13	120000VVS	CHIX
HSBC Bank plc	15/05/2025	11	4,807.00	10:45:13	020000MOW	BATE
HSBC Bank plc	15/05/2025	12	4,807.00	10:45:14	020000MOX	BATE
HSBC Bank plc	15/05/2025	14	4,807.00	10:45:14	120000VVT	CHIX
HSBC Bank plc	15/05/2025	13	4,807.00	10:45:15	051510990014200	AQXE
HSBC Bank plc	15/05/2025	12	4,807.00	10:45:15	051510990014201	AQXE
HSBC Bank plc	15/05/2025	9	4,806.00	10:45:32	SGSZ3L6LNX	XLON
HSBC Bank plc	15/05/2025	9	4,806.00	10:45:32	SGSZ3L6LNY	XLON
HSBC Bank plc	15/05/2025	9	4,806.00	10:45:32	120000VXC	CHIX
HSBC Bank plc	15/05/2025	11	4,806.00	10:45:32	020000M2L	BATE
HSBC Bank plc	15/05/2025	11	4,806.00	10:45:32	020000M2M	BATE
HSBC Bank plc	15/05/2025	10	4,806.00	10:45:32	120000VXD	CHIX
HSBC Bank plc	15/05/2025	7	4,806.00	10:46:16	SGSZ3L6LQX	XLON
HSBC Bank plc	15/05/2025	7	4,806.00	10:46:16	SGSZ3L6LQY	XLON
HSBC Bank plc	15/05/2025	8	4,806.00	10:46:16	051510990014271	AQXE
HSBC Bank plc	15/05/2025	8	4,806.00	10:46:16	051510990014272	AQXE
HSBC Bank plc	15/05/2025	6	4,805.00	10:46:32	020000M6H	BATE
HSBC Bank plc	15/05/2025	6	4,805.00	10:46:32	020000M6I	BATE
HSBC Bank plc	15/05/2025	7	4,805.00	10:46:32	E0N44wEvolrX	TRQX
HSBC Bank plc	15/05/2025	7	4,805.00	10:46:32	120000W3S	CHIX
HSBC Bank plc	15/05/2025	9	4,805.00	10:46:32	SGSZ3L6LSL	XLON
HSBC Bank plc	15/05/2025	7	4,805.00	10:46:32	120000W3T	CHIX
HSBC Bank plc	15/05/2025	8	4,805.00	10:46:32	E0N44wEvolrZ	TRQX
HSBC Bank plc	15/05/2025	9	4,805.00	10:46:32	SGSZ3L6LSM	XLON
HSBC Bank plc	15/05/2025	13	4,805.00	10:46:32	051510990014316	AQXE
HSBC Bank plc	15/05/2025	12	4,805.00	10:46:32	051510990014317	AQXE
HSBC Bank plc	15/05/2025	7	4,804.00	10:46:46	020000M75	BATE
HSBC Bank plc	15/05/2025	8	4,804.00	10:46:46	120000W5D	CHIX
HSBC Bank plc	15/05/2025	12	4,804.00	10:46:46	E0N44wEvomiL	TRQX
HSBC Bank plc	15/05/2025	9	4,804.00	10:46:46	SGSZ3L6LUO	XLON
HSBC Bank plc	15/05/2025	9	4,804.00	10:46:46	051510990014334	AQXE
HSBC Bank plc	15/05/2025	24	4,802.00	10:47:08	020000M8M	BATE
HSBC Bank plc	15/05/2025	8	4,802.00	10:47:08	120000W7C	CHIX
HSBC Bank plc	15/05/2025	13	4,802.00	10:47:08	E0N44wEvolnrA	TRQX
HSBC Bank plc	15/05/2025	10	4,802.00	10:47:08	SGSZ3L6LYS	XLON
HSBC Bank plc	15/05/2025	11	4,802.00	10:47:08	051510990014372	AQXE
HSBC Bank plc	15/05/2025	17	4,802.00	10:48:56	SGSZ3L6LB7	XLON
HSBC Bank plc	15/05/2025	11	4,802.00	10:48:56	SGSZ3L6LB9	XLON
HSBC Bank plc	15/05/2025	31	4,802.00	10:48:56	120000WEX	CHIX
HSBC Bank plc	15/05/2025	22	4,802.00	10:48:56	120000WEZ	CHIX

HSBC Bank plc	15/05/2025	16	4,802.00	10:48:56	051510990014494	AQXE
HSBC Bank plc	15/05/2025	12	4,802.00	10:48:56	051510990014495	AQXE
HSBC Bank plc	15/05/2025	9	4,802.00	10:49:29	051510990014531	AQXE
HSBC Bank plc	15/05/2025	5	4,802.00	10:49:29	051510990014532	AQXE
HSBC Bank plc	15/05/2025	10	4,802.00	10:50:19	SGSZ3L6MHX	XLON
HSBC Bank plc	15/05/2025	7	4,802.00	10:50:19	SGSZ3L6MHZ	XLON
HSBC Bank plc	15/05/2025	19	4,802.00	10:50:20	120000WM1	CHIX
HSBC Bank plc	15/05/2025	11	4,802.00	10:50:20	120000WM3	CHIX
HSBC Bank plc	15/05/2025	6	4,803.00	10:51:31	E0N44wEvp1Kg	TRQX
HSBC Bank plc	15/05/2025	9	4,803.00	10:51:31	020000MNS	BATE
HSBC Bank plc	15/05/2025	8	4,803.00	10:51:31	020000MNT	BATE
HSBC Bank plc	15/05/2025	24	4,803.00	10:53:38	020000MSW	BATE
HSBC Bank plc	15/05/2025	23	4,803.00	10:53:38	020000MSX	BATE
HSBC Bank plc	15/05/2025	9	4,803.00	10:53:38	SGSZ3L6MAT	XLON
HSBC Bank plc	15/05/2025	12	4,803.00	10:53:38	E0N44wEvp7B8	TRQX
HSBC Bank plc	15/05/2025	11	4,803.00	10:53:38	120000X1H	CHIX
HSBC Bank plc	15/05/2025	11	4,803.00	10:53:38	120000X1I	CHIX
HSBC Bank plc	15/05/2025	11	4,803.00	10:53:38	E0N44wEvp7BA	TRQX
HSBC Bank plc	15/05/2025	9	4,803.00	10:53:38	SGSZ3L6MAU	XLON
HSBC Bank plc	15/05/2025	10	4,803.00	10:53:38	051510990014882	AQXE
HSBC Bank plc	15/05/2025	11	4,803.00	10:53:38	051510990014883	AQXE
HSBC Bank plc	15/05/2025	44	4,803.00	10:54:55	051510990014963	AQXE
HSBC Bank plc	15/05/2025	44	4,804.00	10:56:26	SGSZ3L6NLF	XLON
HSBC Bank plc	15/05/2025	39	4,804.00	10:57:25	SGSZ3L6NQ7	XLON
HSBC Bank plc	15/05/2025	5	4,804.00	10:57:25	SGSZ3L6NQ7	XLON
HSBC Bank plc	15/05/2025	13	4,804.00	10:58:12	SGSZ3L6NTR	XLON
HSBC Bank plc	15/05/2025	13	4,804.00	10:58:12	SGSZ3L6NTS	XLON
HSBC Bank plc	15/05/2025	23	4,804.00	10:58:12	120000XLV	CHIX
HSBC Bank plc	15/05/2025	24	4,804.00	10:58:12	120000XLW	CHIX
HSBC Bank plc	15/05/2025	8	4,804.00	10:58:12	020000N6F	BATE
HSBC Bank plc	15/05/2025	8	4,804.00	10:58:12	020000N6G	BATE
HSBC Bank plc	15/05/2025	9	4,804.00	10:58:12	120000XLY	CHIX
HSBC Bank plc	15/05/2025	10	4,804.00	10:58:12	120000XLZ	CHIX
HSBC Bank plc	15/05/2025	11	4,804.00	10:58:12	E0N44wEvpLHU	TRQX
HSBC Bank plc	15/05/2025	13	4,804.00	10:58:12	E0N44wEvpLHW	TRQX
HSBC Bank plc	15/05/2025	7	4,804.00	10:58:29	E0N44wEvpLos	TRQX
HSBC Bank plc	15/05/2025	7	4,804.00	10:58:29	E0N44wEvpLou	TRQX
HSBC Bank plc	15/05/2025	5	4,804.00	10:58:29	SGSZ3L6NT1	XLON
HSBC Bank plc	15/05/2025	12	4,804.00	10:58:29	020000N6V	BATE
HSBC Bank plc	15/05/2025	9	4,804.00	10:58:29	120000XMG	CHIX
HSBC Bank plc	15/05/2025	13	4,804.00	10:58:29	020000N6W	BATE
HSBC Bank plc	15/05/2025	10	4,804.00	10:58:29	120000XMH	CHIX
HSBC Bank plc	15/05/2025	5	4,804.00	10:58:29	SGSZ3L6NT2	XLON
HSBC Bank plc	15/05/2025	10	4,804.00	10:58:29	051510990015234	AQXE
HSBC Bank plc	15/05/2025	7	4,804.00	10:58:29	051510990015235	AQXE
HSBC Bank plc	15/05/2025	44	4,804.00	10:58:29	SGSZ3L6NT7	XLON
HSBC Bank plc	15/05/2025	8	4,803.00	10:58:29	020000N6Z	BATE
HSBC Bank plc	15/05/2025	7	4,803.00	10:58:29	020000N70	BATE
HSBC Bank plc	15/05/2025	6	4,803.00	10:58:29	120000XML	CHIX
HSBC Bank plc	15/05/2025	14	4,803.00	10:58:29	SGSZ3L6NT9	XLON
HSBC Bank plc	15/05/2025	9	4,803.00	10:58:29	E0N44wEvpLpy	TRQX
HSBC Bank plc	15/05/2025	6	4,803.00	10:58:29	120000XMM	CHIX
HSBC Bank plc	15/05/2025	9	4,803.00	10:58:29	E0N44wEvpLq0	TRQX
HSBC Bank plc	15/05/2025	14	4,803.00	10:58:29	SGSZ3L6NTA	XLON
HSBC Bank plc	15/05/2025	6	4,803.00	10:58:29	051510990015237	AQXE
HSBC Bank plc	15/05/2025	6	4,803.00	10:58:29	051510990015238	AQXE
HSBC Bank plc	15/05/2025	44	4,803.00	10:58:29	120000XMP	CHIX
HSBC Bank plc	15/05/2025	23	4,803.00	10:58:53	SGSZ3L6NU4	XLON
HSBC Bank plc	15/05/2025	19	4,803.00	10:58:53	SGSZ3L6NU4	XLON
HSBC Bank plc	15/05/2025	3	4,804.00	11:00:03	020000NCL	BATE
HSBC Bank plc	15/05/2025	1	4,804.00	11:00:07	020000NCL	BATE
HSBC Bank plc	15/05/2025	13	4,804.00	11:00:07	020000NCL	BATE
HSBC Bank plc	15/05/2025	12	4,804.00	11:00:07	E0N44wEvpRKs	TRQX
HSBC Bank plc	15/05/2025	13	4,804.00	11:00:07	120000XSZ	CHIX
HSBC Bank plc	15/05/2025	16	4,804.00	11:00:07	020000ND0	BATE
HSBC Bank plc	15/05/2025	15	4,804.00	11:00:07	120000XT0	CHIX
HSBC Bank plc	15/05/2025	13	4,804.00	11:00:07	E0N44wEvpRKU	TRQX
HSBC Bank plc	15/05/2025	16	4,803.00	11:00:23	020000NE4	BATE
HSBC Bank plc	15/05/2025	17	4,803.00	11:00:23	020000NE5	BATE
HSBC Bank plc	15/05/2025	11	4,803.00	11:00:23	120000XUQ	CHIX
HSBC Bank plc	15/05/2025	18	4,803.00	11:00:23	E0N44wEvpSBe	TRQX
HSBC Bank plc	15/05/2025	10	4,803.00	11:00:23	SGSZ3L6N1L	XLON
HSBC Bank plc	15/05/2025	12	4,803.00	11:00:23	120000XUR	CHIX
HSBC Bank plc	15/05/2025	12	4,803.00	11:00:23	E0N44wEvpSBg	TRQX
HSBC Bank plc	15/05/2025	11	4,803.00	11:00:23	SGSZ3L6N1M	XLON

HSBC Bank plc	15/05/2025	5	4,803.00	11:00:35	SGSZ3L6N3Y	XLON
HSBC Bank plc	15/05/2025	5	4,803.00	11:00:35	SGSZ3L6N3Z	XLON
HSBC Bank plc	15/05/2025	6	4,803.00	11:00:35	020000NF2	BATE
HSBC Bank plc	15/05/2025	7	4,803.00	11:00:35	020000NF3	BATE
HSBC Bank plc	15/05/2025	43	4,803.00	11:01:00	051510990015449	AQXE
HSBC Bank plc	15/05/2025	19	4,803.00	11:01:00	SGSZ3L6N55	XLON
HSBC Bank plc	15/05/2025	26	4,803.00	11:01:00	SGSZ3L6N55	XLON
HSBC Bank plc	15/05/2025	10	4,803.00	11:01:05	120000XZ7	CHIX
HSBC Bank plc	15/05/2025	11	4,803.00	11:01:05	120000XZ8	CHIX
HSBC Bank plc	15/05/2025	11	4,803.00	11:01:05	SGSZ3L6N93	XLON
HSBC Bank plc	15/05/2025	12	4,803.00	11:01:05	SGSZ3L6N94	XLON
HSBC Bank plc	15/05/2025	19	4,803.00	11:01:05	051510990015460	AQXE
HSBC Bank plc	15/05/2025	18	4,803.00	11:01:05	051510990015461	AQXE
HSBC Bank plc	15/05/2025	26	4,803.00	11:01:05	SGSZ3L6N98	XLON
HSBC Bank plc	15/05/2025	24	4,803.00	11:01:05	SGSZ3L6N99	XLON
HSBC Bank plc	15/05/2025	43	4,801.00	11:03:32	051510990015623	AQXE
HSBC Bank plc	15/05/2025	12	4,800.00	11:04:50	020000NTH	BATE
HSBC Bank plc	15/05/2025	12	4,800.00	11:04:50	020000NTI	BATE
HSBC Bank plc	15/05/2025	8	4,800.00	11:04:50	120000YME	CHIX
HSBC Bank plc	15/05/2025	8	4,800.00	11:04:50	SGSZ3L6OV6	XLON
HSBC Bank plc	15/05/2025	7	4,800.00	11:04:50	E0N44wEvpg8P	TRQX
HSBC Bank plc	15/05/2025	9	4,800.00	11:04:50	120000YMF	CHIX
HSBC Bank plc	15/05/2025	10	4,800.00	11:04:50	E0N44wEvpg8R	TRQX
HSBC Bank plc	15/05/2025	6	4,800.00	11:04:50	SGSZ3L6OV7	XLON
HSBC Bank plc	15/05/2025	7	4,800.00	11:04:50	051510990015711	AQXE
HSBC Bank plc	15/05/2025	8	4,800.00	11:04:50	051510990015712	AQXE
HSBC Bank plc	15/05/2025	12	4,800.00	11:04:50	020000NTN	BATE
HSBC Bank plc	15/05/2025	11	4,800.00	11:04:50	020000NTO	BATE
HSBC Bank plc	15/05/2025	32	4,800.00	11:04:50	020000NTS	BATE
HSBC Bank plc	15/05/2025	14	4,802.00	11:10:00	SGSZ3L6PZ4	XLON
HSBC Bank plc	15/05/2025	15	4,802.00	11:10:00	SGSZ3L6PZ5	XLON
HSBC Bank plc	15/05/2025	18	4,802.00	11:10:00	120000ZA3	CHIX
HSBC Bank plc	15/05/2025	18	4,802.00	11:10:00	120000ZA4	CHIX
HSBC Bank plc	15/05/2025	12	4,802.00	11:10:00	020000OB3	BATE
HSBC Bank plc	15/05/2025	12	4,802.00	11:10:00	020000OB4	BATE
HSBC Bank plc	15/05/2025	9	4,801.00	11:10:02	SGSZ3L6P0O	XLON
HSBC Bank plc	15/05/2025	9	4,801.00	11:10:02	SGSZ3L6P0P	XLON
HSBC Bank plc	15/05/2025	12	4,801.00	11:10:02	E0N44wEvpv5l	TRQX
HSBC Bank plc	15/05/2025	8	4,801.00	11:10:02	120000ZAO	CHIX
HSBC Bank plc	15/05/2025	8	4,801.00	11:10:02	120000ZAP	CHIX
HSBC Bank plc	15/05/2025	11	4,801.00	11:10:02	E0N44wEvpv5n	TRQX
HSBC Bank plc	15/05/2025	14	4,801.00	11:10:02	051510990016019	AQXE
HSBC Bank plc	15/05/2025	14	4,801.00	11:10:02	051510990016020	AQXE
HSBC Bank plc	15/05/2025	30	4,801.00	11:10:02	SGSZ3L6P0R	XLON
HSBC Bank plc	15/05/2025	14	4,801.00	11:10:02	SGSZ3L6P0R	XLON
HSBC Bank plc	15/05/2025	45	4,801.00	11:10:03	SGSZ3L6P0V	XLON
HSBC Bank plc	15/05/2025	24	4,801.00	11:10:03	020000OBF	BATE
HSBC Bank plc	15/05/2025	24	4,801.00	11:10:42	SGSZ3L6P3W	XLON
HSBC Bank plc	15/05/2025	20	4,801.00	11:10:42	SGSZ3L6P3W	XLON
HSBC Bank plc	15/05/2025	24	4,801.00	11:10:48	SGSZ3L6P47	XLON
HSBC Bank plc	15/05/2025	18	4,801.00	11:10:48	SGSZ3L6P47	XLON
HSBC Bank plc	15/05/2025	45	4,801.00	11:11:41	051510990016126	AQXE
HSBC Bank plc	15/05/2025	8	4,800.00	11:11:47	020000OHY	BATE
HSBC Bank plc	15/05/2025	8	4,800.00	11:11:47	020000OHZ	BATE
HSBC Bank plc	15/05/2025	10	4,800.00	11:11:47	SGSZ3L6PAI	XLON
HSBC Bank plc	15/05/2025	7	4,800.00	11:11:47	120000ZNP	CHIX
HSBC Bank plc	15/05/2025	12	4,800.00	11:11:47	E0N44wEvq0iv	TRQX
HSBC Bank plc	15/05/2025	7	4,800.00	11:11:47	120000ZNP	CHIX
HSBC Bank plc	15/05/2025	10	4,800.00	11:11:47	E0N44wEvq0ix	TRQX
HSBC Bank plc	15/05/2025	12	4,800.00	11:11:47	SGSZ3L6PAJ	XLON
HSBC Bank plc	15/05/2025	6	4,800.00	11:11:47	051510990016135	AQXE
HSBC Bank plc	15/05/2025	7	4,800.00	11:11:47	051510990016136	AQXE
HSBC Bank plc	15/05/2025	35	4,801.00	11:11:47	E0N44wEvq0jG	TRQX
HSBC Bank plc	15/05/2025	7	4,801.00	11:11:47	E0N44wEvq0jG	TRQX
HSBC Bank plc	15/05/2025	17	4,802.00	11:15:26	12000100C	CHIX
HSBC Bank plc	15/05/2025	17	4,802.00	11:15:26	12000100D	CHIX
HSBC Bank plc	15/05/2025	12	4,802.00	11:15:26	SGSZ3L6QKB	XLON
HSBC Bank plc	15/05/2025	12	4,802.00	11:15:26	SGSZ3L6QKC	XLON
HSBC Bank plc	15/05/2025	13	4,802.00	11:15:26	020000ORC	BATE
HSBC Bank plc	15/05/2025	13	4,802.00	11:15:26	020000ORD	BATE
HSBC Bank plc	15/05/2025	15	4,802.00	11:15:32	E0N44wEvqBB3	TRQX
HSBC Bank plc	15/05/2025	14	4,802.00	11:15:32	E0N44wEvqBB5	TRQX
HSBC Bank plc	15/05/2025	6	4,802.00	11:15:32	020000ORW	BATE
HSBC Bank plc	15/05/2025	8	4,802.00	11:15:32	SGSZ3L6QMG	XLON
HSBC Bank plc	15/05/2025	5	4,802.00	11:15:32	12000100Y	CHIX

HSBC Bank plc	15/05/2025	7	4,802.00	11:15:32	020000ORX	BATE
HSBC Bank plc	15/05/2025	5	4,802.00	11:15:32	12000100Z	CHIX
HSBC Bank plc	15/05/2025	8	4,802.00	11:15:32	SGSZ3L6QMH	XLON
HSBC Bank plc	15/05/2025	10	4,802.00	11:15:32	051510990016346	AQXE
HSBC Bank plc	15/05/2025	11	4,802.00	11:15:32	051510990016347	AQXE
HSBC Bank plc	15/05/2025	42	4,802.00	11:15:32	SGSZ3L6QMI	XLON
HSBC Bank plc	15/05/2025	45	4,802.00	11:15:32	SGSZ3L6QMJ	XLON
HSBC Bank plc	15/05/2025	23	4,802.00	11:15:32	SGSZ3L6QMK	XLON
HSBC Bank plc	15/05/2025	19	4,802.00	11:15:32	SGSZ3L6QMK	XLON
HSBC Bank plc	15/05/2025	44	4,802.00	11:16:47	051510990016395	AQXE
HSBC Bank plc	15/05/2025	44	4,802.00	11:16:47	020000OVX	BATE
HSBC Bank plc	15/05/2025	8	4,801.00	11:16:51	12000106K	CHIX
HSBC Bank plc	15/05/2025	7	4,801.00	11:16:51	12000106L	CHIX
HSBC Bank plc	15/05/2025	5	4,801.00	11:16:51	020000OW8	BATE
HSBC Bank plc	15/05/2025	9	4,801.00	11:16:51	SGSZ3L6QQM	XLON
HSBC Bank plc	15/05/2025	14	4,801.00	11:16:51	E0N44wEvqEiQ	TRQX
HSBC Bank plc	15/05/2025	12	4,801.00	11:16:51	E0N44wEvqEiS	TRQX
HSBC Bank plc	15/05/2025	8	4,801.00	11:16:51	SGSZ3L6QQN	XLON
HSBC Bank plc	15/05/2025	11	4,801.00	11:16:51	051510990016403	AQXE
HSBC Bank plc	15/05/2025	10	4,801.00	11:16:51	051510990016404	AQXE
HSBC Bank plc	15/05/2025	11	4,800.00	11:17:59	SGSZ3L6QUK	XLON
HSBC Bank plc	15/05/2025	16	4,800.00	11:17:59	SGSZ3L6QUL	XLON
HSBC Bank plc	15/05/2025	18	4,800.00	11:17:59	E0N44wEvqHiZ	TRQX
HSBC Bank plc	15/05/2025	26	4,800.00	11:17:59	020000OZP	BATE
HSBC Bank plc	15/05/2025	14	4,800.00	11:17:59	1200010CQ	CHIX
HSBC Bank plc	15/05/2025	22	4,800.00	11:17:59	020000OZQ	BATE
HSBC Bank plc	15/05/2025	10	4,800.00	11:17:59	1200010CR	CHIX
HSBC Bank plc	15/05/2025	25	4,800.00	11:17:59	E0N44wEvqHib	TRQX
HSBC Bank plc	15/05/2025	14	4,800.00	11:17:59	051510990016495	AQXE
HSBC Bank plc	15/05/2025	16	4,800.00	11:17:59	051510990016496	AQXE
HSBC Bank plc	15/05/2025	15	4,800.00	11:20:30	1200010NQ	CHIX
HSBC Bank plc	15/05/2025	16	4,800.00	11:20:30	1200010NR	CHIX
HSBC Bank plc	15/05/2025	14	4,800.00	11:20:30	E0N44wEvqODE	TRQX
HSBC Bank plc	15/05/2025	21	4,800.00	11:20:30	020000P81	BATE
HSBC Bank plc	15/05/2025	22	4,800.00	11:20:30	020000P82	BATE
HSBC Bank plc	15/05/2025	13	4,800.00	11:20:30	E0N44wEvqODG	TRQX
HSBC Bank plc	15/05/2025	13	4,800.00	11:20:30	051510990016657	AQXE
HSBC Bank plc	15/05/2025	13	4,800.00	11:20:30	051510990016658	AQXE
HSBC Bank plc	15/05/2025	15	4,799.00	11:21:30	E0N44wEvqR92	TRQX
HSBC Bank plc	15/05/2025	13	4,799.00	11:21:30	E0N44wEvqR94	TRQX
HSBC Bank plc	15/05/2025	6	4,799.00	11:21:30	SGSZ3L6Q4G	XLON
HSBC Bank plc	15/05/2025	5	4,799.00	11:21:30	1200010RD	CHIX
HSBC Bank plc	15/05/2025	10	4,799.00	11:21:30	020000PC0	BATE
HSBC Bank plc	15/05/2025	10	4,799.00	11:21:30	020000PC1	BATE
HSBC Bank plc	15/05/2025	6	4,799.00	11:21:30	1200010RE	CHIX
HSBC Bank plc	15/05/2025	6	4,799.00	11:21:30	SGSZ3L6Q4H	XLON
HSBC Bank plc	15/05/2025	7	4,799.00	11:21:30	051510990016717	AQXE
HSBC Bank plc	15/05/2025	7	4,799.00	11:21:30	051510990016718	AQXE
HSBC Bank plc	15/05/2025	16	4,797.00	11:21:30	SGSZ3L6Q4S	XLON
HSBC Bank plc	15/05/2025	17	4,797.00	11:21:30	E0N44wEvqRD2	TRQX
HSBC Bank plc	15/05/2025	16	4,797.00	11:21:30	1200010RN	CHIX
HSBC Bank plc	15/05/2025	21	4,797.00	11:21:30	020000PC7	BATE
HSBC Bank plc	15/05/2025	18	4,797.00	11:21:30	051510990016719	AQXE
HSBC Bank plc	15/05/2025	35	4,800.00	11:24:26	020000PKF	BATE
HSBC Bank plc	15/05/2025	17	4,800.00	11:24:26	SGSZ3L6QEA	XLON
HSBC Bank plc	15/05/2025	8	4,800.00	11:24:26	SGSZ3L6QEA	XLON
HSBC Bank plc	15/05/2025	18	4,800.00	11:24:26	SGSZ3L6QEA	XLON
HSBC Bank plc	15/05/2025	45	4,800.00	11:24:27	SGSZ3L6QEE	XLON
HSBC Bank plc	15/05/2025	42	4,800.00	11:24:27	SGSZ3L6QEF	XLON
HSBC Bank plc	15/05/2025	8	4,800.00	11:25:28	SGSZ3L6RHD	XLON
HSBC Bank plc	15/05/2025	17	4,800.00	11:25:28	SGSZ3L6RHE	XLON
HSBC Bank plc	15/05/2025	11	4,800.00	11:25:28	12000116B	CHIX
HSBC Bank plc	15/05/2025	11	4,800.00	11:25:28	E0N44wEvqasU	TRQX
HSBC Bank plc	15/05/2025	13	4,800.00	11:25:28	020000PM9	BATE
HSBC Bank plc	15/05/2025	22	4,800.00	11:25:28	020000PMA	BATE
HSBC Bank plc	15/05/2025	24	4,800.00	11:25:28	12000116C	CHIX
HSBC Bank plc	15/05/2025	22	4,800.00	11:25:28	E0N44wEvqasW	TRQX
HSBC Bank plc	15/05/2025	8	4,798.00	11:26:51	E0N44wEvqegq	TRQX
HSBC Bank plc	15/05/2025	8	4,798.00	11:26:51	E0N44wEvqegs	TRQX
HSBC Bank plc	15/05/2025	7	4,798.00	11:26:52	SGSZ3L6RLP	XLON
HSBC Bank plc	15/05/2025	15	4,798.00	11:26:52	020000PP0	BATE
HSBC Bank plc	15/05/2025	8	4,798.00	11:26:52	1200011A3	CHIX
HSBC Bank plc	15/05/2025	9	4,798.00	11:26:52	020000PP1	BATE
HSBC Bank plc	15/05/2025	10	4,798.00	11:26:52	1200011A5	CHIX
HSBC Bank plc	15/05/2025	8	4,798.00	11:26:52	SGSZ3L6RLR	XLON

HSBC Bank plc	15/05/2025	7	4,798.00	11:26:52	051510990016993	AQXE
HSBC Bank plc	15/05/2025	9	4,798.00	11:26:52	051510990016994	AQXE
HSBC Bank plc	15/05/2025	9	4,798.00	11:28:15	E0N44wEvqiTQ	TRQX
HSBC Bank plc	15/05/2025	8	4,798.00	11:28:15	020000PSB	BATE
HSBC Bank plc	15/05/2025	8	4,798.00	11:28:15	020000PSC	BATE
HSBC Bank plc	15/05/2025	10	4,798.00	11:28:15	E0N44wEvqiTS	TRQX
HSBC Bank plc	15/05/2025	7	4,798.00	11:28:15	1200011DS	CHIX
HSBC Bank plc	15/05/2025	5	4,798.00	11:28:15	SGSZ3L6ROS	XLON
HSBC Bank plc	15/05/2025	7	4,798.00	11:28:15	1200011DT	CHIX
HSBC Bank plc	15/05/2025	5	4,798.00	11:28:15	SGSZ3L6ROT	XLON
HSBC Bank plc	15/05/2025	15	4,798.00	11:28:15	051510990017069	AQXE
HSBC Bank plc	15/05/2025	14	4,798.00	11:28:15	051510990017070	AQXE
HSBC Bank plc	15/05/2025	6	4,797.00	11:28:59	1200011FT	CHIX
HSBC Bank plc	15/05/2025	7	4,797.00	11:28:59	1200011FV	CHIX
HSBC Bank plc	15/05/2025	8	4,797.00	11:28:59	020000PTZ	BATE
HSBC Bank plc	15/05/2025	9	4,797.00	11:28:59	SGSZ3L6RQQ	XLON
HSBC Bank plc	15/05/2025	8	4,797.00	11:28:59	E0N44wEvqiFN	TRQX
HSBC Bank plc	15/05/2025	8	4,797.00	11:28:59	020000PU0	BATE
HSBC Bank plc	15/05/2025	8	4,797.00	11:28:59	E0N44wEvqiFP	TRQX
HSBC Bank plc	15/05/2025	9	4,797.00	11:28:59	SGSZ3L6RQR	XLON
HSBC Bank plc	15/05/2025	13	4,797.00	11:28:59	051510990017145	AQXE
HSBC Bank plc	15/05/2025	14	4,797.00	11:28:59	051510990017146	AQXE
HSBC Bank plc	15/05/2025	13	4,797.00	11:30:15	1200011KG	CHIX
HSBC Bank plc	15/05/2025	13	4,797.00	11:30:15	1200011KH	CHIX
HSBC Bank plc	15/05/2025	8	4,797.00	11:30:15	020000PX3	BATE
HSBC Bank plc	15/05/2025	8	4,797.00	11:30:15	SGSZ3L6RVK	XLON
HSBC Bank plc	15/05/2025	9	4,797.00	11:30:15	020000PX4	BATE
HSBC Bank plc	15/05/2025	5	4,797.00	11:30:15	SGSZ3L6RVL	XLON
HSBC Bank plc	15/05/2025	8	4,797.00	11:30:15	051510990017240	AQXE
HSBC Bank plc	15/05/2025	1	4,797.00	11:30:15	051510990017241	AQXE
HSBC Bank plc	15/05/2025	8	4,797.00	11:30:15	051510990017241	AQXE
HSBC Bank plc	15/05/2025	8	4,797.00	11:30:15	1200011KJ	CHIX
HSBC Bank plc	15/05/2025	1	4,797.00	11:30:15	1200011KM	CHIX
HSBC Bank plc	15/05/2025	4	4,797.00	11:30:27	051510990017259	AQXE
HSBC Bank plc	15/05/2025	4	4,797.00	11:30:45	051510990017259	AQXE
HSBC Bank plc	15/05/2025	16	4,796.00	11:30:55	020000PYW	BATE
HSBC Bank plc	15/05/2025	15	4,796.00	11:30:55	020000PYX	BATE
HSBC Bank plc	15/05/2025	6	4,796.00	11:30:55	1200011MQ	CHIX
HSBC Bank plc	15/05/2025	6	4,796.00	11:30:55	SGSZ3L6RZA	XLON
HSBC Bank plc	15/05/2025	7	4,796.00	11:30:55	E0N44wEvqrAf	TRQX
HSBC Bank plc	15/05/2025	7	4,796.00	11:30:55	1200011MR	CHIX
HSBC Bank plc	15/05/2025	7	4,796.00	11:30:55	E0N44wEvqrAh	TRQX
HSBC Bank plc	15/05/2025	7	4,796.00	11:30:55	SGSZ3L6RZB	XLON
HSBC Bank plc	15/05/2025	7	4,796.00	11:30:55	051510990017288	AQXE
HSBC Bank plc	15/05/2025	8	4,796.00	11:30:55	051510990017289	AQXE
HSBC Bank plc	15/05/2025	42	4,796.00	11:32:30	051510990017438	AQXE
HSBC Bank plc	15/05/2025	10	4,796.00	11:33:53	020000Q6J	BATE
HSBC Bank plc	15/05/2025	14	4,796.00	11:33:53	1200011WI	CHIX
HSBC Bank plc	15/05/2025	9	4,796.00	11:33:53	020000Q6K	BATE
HSBC Bank plc	15/05/2025	14	4,796.00	11:33:53	1200011WJ	CHIX
HSBC Bank plc	15/05/2025	7	4,796.00	11:33:53	E0N44wEvqyib	TRQX
HSBC Bank plc	15/05/2025	5	4,796.00	11:33:53	SGSZ3L6RA3	XLON
HSBC Bank plc	15/05/2025	7	4,796.00	11:33:53	E0N44wEvqyid	TRQX
HSBC Bank plc	15/05/2025	6	4,796.00	11:33:53	SGSZ3L6RA4	XLON
HSBC Bank plc	15/05/2025	7	4,797.00	11:35:52	E0N44wEvr3ij	TRQX
HSBC Bank plc	15/05/2025	7	4,797.00	11:35:52	E0N44wEvr3il	TRQX
HSBC Bank plc	15/05/2025	6	4,796.00	11:35:52	020000QB2	BATE
HSBC Bank plc	15/05/2025	7	4,796.00	11:35:52	020000QB3	BATE
HSBC Bank plc	15/05/2025	9	4,796.00	11:35:52	12000123Z	CHIX
HSBC Bank plc	15/05/2025	13	4,796.00	11:35:52	E0N44wEvr3k5	TRQX
HSBC Bank plc	15/05/2025	8	4,796.00	11:35:52	SGSZ3L6RFI	XLON
HSBC Bank plc	15/05/2025	9	4,796.00	11:35:52	120001240	CHIX
HSBC Bank plc	15/05/2025	12	4,796.00	11:35:52	E0N44wEvr3k7	TRQX
HSBC Bank plc	15/05/2025	8	4,796.00	11:35:52	SGSZ3L6RFJ	XLON
HSBC Bank plc	15/05/2025	9	4,796.00	11:35:52	051510990017740	AQXE
HSBC Bank plc	15/05/2025	9	4,796.00	11:35:52	051510990017741	AQXE
HSBC Bank plc	15/05/2025	31	4,796.00	11:36:02	SGSZ3L6RFB	XLON
HSBC Bank plc	15/05/2025	11	4,796.00	11:36:02	SGSZ3L6RFB	XLON
HSBC Bank plc	15/05/2025	8	4,796.00	11:36:50	SGSZ3L6SNV	XLON
HSBC Bank plc	15/05/2025	8	4,796.00	11:36:50	SGSZ3L6SNW	XLON
HSBC Bank plc	15/05/2025	5	4,796.00	11:36:50	E0N44wEvr6WW	TRQX
HSBC Bank plc	15/05/2025	8	4,796.00	11:36:50	12000128Z	CHIX
HSBC Bank plc	15/05/2025	13	4,796.00	11:36:50	020000QED	BATE
HSBC Bank plc	15/05/2025	13	4,796.00	11:36:50	020000QEE	BATE
HSBC Bank plc	15/05/2025	8	4,796.00	11:36:50	120001290	CHIX

HSBC Bank plc	15/05/2025	5	4,796.00	11:36:50	E0N44wEvr6WY	TRQX
HSBC Bank plc	15/05/2025	10	4,796.00	11:36:50	051510990017821	AQXE
HSBC Bank plc	15/05/2025	10	4,796.00	11:36:50	051510990017822	AQXE
HSBC Bank plc	15/05/2025	15	4,797.00	11:38:11	020000QHI	BATE
HSBC Bank plc	15/05/2025	14	4,797.00	11:38:11	020000QHJ	BATE
HSBC Bank plc	15/05/2025	7	4,797.00	11:38:11	1200012EG	CHIX
HSBC Bank plc	15/05/2025	7	4,797.00	11:38:11	E0N44wEvr9bp	TRQX
HSBC Bank plc	15/05/2025	7	4,797.00	11:38:11	SGSZ3L6SXJ	XLON
HSBC Bank plc	15/05/2025	7	4,797.00	11:38:11	1200012EH	CHIX
HSBC Bank plc	15/05/2025	7	4,797.00	11:38:11	E0N44wEvr9br	TRQX
HSBC Bank plc	15/05/2025	7	4,797.00	11:38:11	SGSZ3L6SXX	XLON
HSBC Bank plc	15/05/2025	7	4,797.00	11:38:11	051510990017898	AQXE
HSBC Bank plc	15/05/2025	7	4,797.00	11:38:11	051510990017899	AQXE
HSBC Bank plc	15/05/2025	45	4,797.00	11:38:11	SGSZ3L6SXL	XLON
HSBC Bank plc	15/05/2025	9	4,797.00	11:39:13	020000QJ9	BATE
HSBC Bank plc	15/05/2025	8	4,797.00	11:39:13	020000QJA	BATE
HSBC Bank plc	15/05/2025	8	4,797.00	11:39:13	1200012HR	CHIX
HSBC Bank plc	15/05/2025	8	4,797.00	11:39:13	E0N44wEvrBg4	TRQX
HSBC Bank plc	15/05/2025	7	4,797.00	11:39:13	SGSZ3L6S1T	XLON
HSBC Bank plc	15/05/2025	7	4,797.00	11:39:13	1200012HS	CHIX
HSBC Bank plc	15/05/2025	8	4,797.00	11:39:13	E0N44wEvrBg6	TRQX
HSBC Bank plc	15/05/2025	7	4,797.00	11:39:13	SGSZ3L6S1U	XLON
HSBC Bank plc	15/05/2025	13	4,797.00	11:39:13	051510990017946	AQXE
HSBC Bank plc	15/05/2025	14	4,797.00	11:39:13	051510990017947	AQXE
HSBC Bank plc	15/05/2025	6	4,796.00	11:39:55	1200012K8	CHIX
HSBC Bank plc	15/05/2025	9	4,796.00	11:41:29	1200012PJ	CHIX
HSBC Bank plc	15/05/2025	7	4,796.00	11:41:29	1200012PK	CHIX
HSBC Bank plc	15/05/2025	10	4,796.00	11:41:29	020000QO7	BATE
HSBC Bank plc	15/05/2025	13	4,796.00	11:41:29	E0N44wEvrIob	TRQX
HSBC Bank plc	15/05/2025	5	4,796.00	11:41:29	SGSZ3L6SA5	XLON
HSBC Bank plc	15/05/2025	12	4,796.00	11:41:29	020000QO8	BATE
HSBC Bank plc	15/05/2025	7	4,796.00	11:41:29	E0N44wEvrIod	TRQX
HSBC Bank plc	15/05/2025	5	4,796.00	11:41:29	SGSZ3L6SA6	XLON
HSBC Bank plc	15/05/2025	7	4,796.00	11:41:29	051510990018111	AQXE
HSBC Bank plc	15/05/2025	6	4,796.00	11:41:29	051510990018112	AQXE
HSBC Bank plc	15/05/2025	40	4,796.00	11:41:30	1200012PN	CHIX
HSBC Bank plc	15/05/2025	3	4,796.00	11:41:30	1200012PN	CHIX
HSBC Bank plc	15/05/2025	43	4,796.00	11:41:30	SGSZ3L6SA8	XLON
HSBC Bank plc	15/05/2025	7	4,795.00	11:41:34	SGSZ3L6SBT	XLON
HSBC Bank plc	15/05/2025	7	4,795.00	11:41:34	SGSZ3L6SBU	XLON
HSBC Bank plc	15/05/2025	5	4,796.00	11:43:04	SGSZ3L6TGI	XLON
HSBC Bank plc	15/05/2025	6	4,796.00	11:43:04	SGSZ3L6TGJ	XLON
HSBC Bank plc	15/05/2025	6	4,796.00	11:43:04	E0N44wEvrOMV	TRQX
HSBC Bank plc	15/05/2025	6	4,796.00	11:43:04	1200012XM	CHIX
HSBC Bank plc	15/05/2025	7	4,796.00	11:43:04	1200012XN	CHIX
HSBC Bank plc	15/05/2025	7	4,796.00	11:43:04	E0N44wEvrOMX	TRQX
HSBC Bank plc	15/05/2025	11	4,796.00	11:43:04	020000QSK	BATE
HSBC Bank plc	15/05/2025	10	4,796.00	11:43:04	020000QSL	BATE
HSBC Bank plc	15/05/2025	6	4,796.00	11:43:04	051510990018246	AQXE
HSBC Bank plc	15/05/2025	7	4,796.00	11:43:04	051510990018247	AQXE
HSBC Bank plc	15/05/2025	7	4,795.00	11:43:39	12000130P	CHIX
HSBC Bank plc	15/05/2025	7	4,795.00	11:43:39	12000130Q	CHIX
HSBC Bank plc	15/05/2025	14	4,795.00	11:43:39	E0N44wEvrQoK	TRQX
HSBC Bank plc	15/05/2025	7	4,795.00	11:43:39	SGSZ3L6TIG	XLON
HSBC Bank plc	15/05/2025	13	4,795.00	11:43:39	E0N44wEvrQoM	TRQX
HSBC Bank plc	15/05/2025	8	4,795.00	11:43:39	SGSZ3L6TIH	XLON
HSBC Bank plc	15/05/2025	8	4,795.00	11:43:39	020000QU5	BATE
HSBC Bank plc	15/05/2025	9	4,795.00	11:43:39	020000QU6	BATE
HSBC Bank plc	15/05/2025	6	4,795.00	11:43:39	051510990018301	AQXE
HSBC Bank plc	15/05/2025	7	4,795.00	11:43:39	051510990018302	AQXE
HSBC Bank plc	15/05/2025	16	4,794.00	11:44:21	E0N44wEvrStJ	TRQX
HSBC Bank plc	15/05/2025	7	4,794.00	11:44:21	SGSZ3L6TKJ	XLON
HSBC Bank plc	15/05/2025	8	4,794.00	11:44:21	12000133E	CHIX
HSBC Bank plc	15/05/2025	10	4,794.00	11:44:21	051510990018329	AQXE
HSBC Bank plc	15/05/2025	28	4,792.00	11:45:52	SGSZ3L6TPZ	XLON
HSBC Bank plc	15/05/2025	14	4,792.00	11:45:52	SGSZ3L6TPZ	XLON
HSBC Bank plc	15/05/2025	9	4,792.00	11:46:44	051510990018527	AQXE
HSBC Bank plc	15/05/2025	1	4,792.00	11:46:44	051510990018528	AQXE
HSBC Bank plc	15/05/2025	4	4,793.00	11:48:18	E0N44wEvrAZ	TRQX
HSBC Bank plc	15/05/2025	6	4,793.00	11:48:18	SGSZ3L6TWV	XLON
HSBC Bank plc	15/05/2025	9	4,793.00	11:48:18	051510990018610	AQXE
HSBC Bank plc	15/05/2025	6	4,793.00	11:48:18	1200013IF	CHIX
HSBC Bank plc	15/05/2025	7	4,792.00	11:48:18	SGSZ3L6TWX	XLON
HSBC Bank plc	15/05/2025	2	4,793.00	11:48:18	E0N44wEvrAZ	TRQX
HSBC Bank plc	15/05/2025	6	4,793.00	11:48:18	020000R4P	BATE

HSBC Bank plc	15/05/2025	45	4,793.00	11:48:18	1200013IH	CHIX
HSBC Bank plc	15/05/2025	42	4,793.00	11:48:18	1200013II	CHIX
HSBC Bank plc	15/05/2025	1	4,792.00	11:48:19	051510990018528	AQXE
HSBC Bank plc	15/05/2025	19	4,793.00	11:48:53	E0N44wEvrelo	TRQX
HSBC Bank plc	15/05/2025	19	4,793.00	11:48:53	051510990018665	AQXE
HSBC Bank plc	15/05/2025	4	4,793.00	11:48:53	1200013N0	CHIX
HSBC Bank plc	15/05/2025	7	4,793.00	11:50:51	020000RCA	BATE
HSBC Bank plc	15/05/2025	5	4,793.00	11:50:58	SGSZ3L6TDW	XLON
HSBC Bank plc	15/05/2025	11	4,793.00	11:50:58	1200013V4	CHIX
HSBC Bank plc	15/05/2025	9	4,793.00	11:50:58	1200013V5	CHIX
HSBC Bank plc	15/05/2025	7	4,793.00	11:50:58	020000RCZ	BATE
HSBC Bank plc	15/05/2025	7	4,793.00	11:50:59	E0N44wEvrvjVq	TRQX
HSBC Bank plc	15/05/2025	10	4,793.00	11:50:59	020000RDO	BATE
HSBC Bank plc	15/05/2025	8	4,793.00	11:50:59	E0N44wEvrvjVs	TRQX
HSBC Bank plc	15/05/2025	7	4,793.00	11:50:59	051510990018799	AQXE
HSBC Bank plc	15/05/2025	9	4,793.00	11:50:59	051510990018800	AQXE
HSBC Bank plc	15/05/2025	8	4,792.00	11:52:00	1200013YR	CHIX
HSBC Bank plc	15/05/2025	8	4,792.00	11:52:00	1200013YS	CHIX
HSBC Bank plc	15/05/2025	8	4,792.00	11:52:00	020000REL	BATE
HSBC Bank plc	15/05/2025	7	4,792.00	11:52:00	020000REM	BATE
HSBC Bank plc	15/05/2025	10	4,794.00	11:53:31	020000RHL	BATE
HSBC Bank plc	15/05/2025	10	4,794.00	11:53:31	020000RHM	BATE
HSBC Bank plc	15/05/2025	7	4,794.00	11:53:31	120001448	CHIX
HSBC Bank plc	15/05/2025	5	4,794.00	11:53:31	E0N44wEvvpFU	TRQX
HSBC Bank plc	15/05/2025	8	4,794.00	11:53:31	120001449	CHIX
HSBC Bank plc	15/05/2025	6	4,794.00	11:53:31	E0N44wEvvpFW	TRQX
HSBC Bank plc	15/05/2025	5	4,794.00	11:53:31	051510990018988	AQXE
HSBC Bank plc	15/05/2025	6	4,794.00	11:53:31	051510990018989	AQXE
HSBC Bank plc	15/05/2025	8	4,793.00	11:57:00	1200014GC	CHIX
HSBC Bank plc	15/05/2025	8	4,793.00	11:57:00	1200014GD	CHIX
HSBC Bank plc	15/05/2025	8	4,793.00	11:57:00	SGSZ3L6UZD	XLON
HSBC Bank plc	15/05/2025	12	4,793.00	11:57:00	020000RPM	BATE
HSBC Bank plc	15/05/2025	8	4,793.00	11:57:00	E0N44wEvrxoD	TRQX
HSBC Bank plc	15/05/2025	8	4,793.00	11:57:00	020000RPN	BATE
HSBC Bank plc	15/05/2025	13	4,793.00	11:57:00	E0N44wEvrxoF	TRQX
HSBC Bank plc	15/05/2025	8	4,793.00	11:57:00	SGSZ3L6UZE	XLON
HSBC Bank plc	15/05/2025	8	4,793.00	11:57:00	051510990019241	AQXE
HSBC Bank plc	15/05/2025	8	4,793.00	11:57:00	051510990019242	AQXE
HSBC Bank plc	15/05/2025	43	4,794.00	11:57:00	SGSZ3L6U0H	XLON
HSBC Bank plc	15/05/2025	45	4,794.00	11:57:00	051510990019243	AQXE
HSBC Bank plc	15/05/2025	12	4,792.00	11:57:00	020000RPT	BATE
HSBC Bank plc	15/05/2025	13	4,792.00	11:57:00	020000RPU	BATE
HSBC Bank plc	15/05/2025	7	4,792.00	11:57:00	1200014GQ	CHIX
HSBC Bank plc	15/05/2025	8	4,792.00	11:57:00	E0N44wEvrxo9	TRQX
HSBC Bank plc	15/05/2025	7	4,792.00	11:57:00	SGSZ3L6U0L	XLON
HSBC Bank plc	15/05/2025	8	4,792.00	11:57:00	1200014GR	CHIX
HSBC Bank plc	15/05/2025	9	4,792.00	11:57:00	E0N44wEvrxoB	TRQX
HSBC Bank plc	15/05/2025	7	4,792.00	11:57:00	SGSZ3L6U0M	XLON
HSBC Bank plc	15/05/2025	8	4,792.00	11:57:00	051510990019244	AQXE
HSBC Bank plc	15/05/2025	8	4,792.00	11:57:00	051510990019245	AQXE
HSBC Bank plc	15/05/2025	13	4,791.00	11:58:20	E0N44wEvs0vy	TRQX
HSBC Bank plc	15/05/2025	12	4,791.00	11:58:20	E0N44wEvs0w0	TRQX
HSBC Bank plc	15/05/2025	9	4,799.00	12:00:49	020000RYY	BATE
HSBC Bank plc	15/05/2025	9	4,799.00	12:00:49	020000RYZ	BATE
HSBC Bank plc	15/05/2025	14	4,799.00	12:00:49	1200014VL	CHIX
HSBC Bank plc	15/05/2025	9	4,799.00	12:00:49	E0N44wEvs9vn	TRQX
HSBC Bank plc	15/05/2025	14	4,799.00	12:00:49	1200014VM	CHIX
HSBC Bank plc	15/05/2025	9	4,799.00	12:00:49	E0N44wEvs9vp	TRQX
HSBC Bank plc	15/05/2025	44	4,799.00	12:00:49	E0N44wEvs9wa	TRQX
HSBC Bank plc	15/05/2025	41	4,799.00	12:00:49	E0N44wEvs9wa	TRQX
HSBC Bank plc	15/05/2025	8	4,799.00	12:02:00	E0N44wEvsD2v	TRQX
HSBC Bank plc	15/05/2025	7	4,799.00	12:02:00	SGSZ3L6UDW	XLON
HSBC Bank plc	15/05/2025	8	4,799.00	12:02:00	020000S2U	BATE
HSBC Bank plc	15/05/2025	7	4,799.00	12:02:00	1200014ZL	CHIX
HSBC Bank plc	15/05/2025	12	4,799.00	12:02:00	051510990019582	AQXE
HSBC Bank plc	15/05/2025	5	4,798.00	12:02:29	E0N44wEvsFeT	TRQX
HSBC Bank plc	15/05/2025	5	4,798.00	12:02:29	E0N44wEvsFeV	TRQX
HSBC Bank plc	15/05/2025	12	4,798.00	12:02:29	020000S4U	BATE
HSBC Bank plc	15/05/2025	9	4,798.00	12:02:29	SGSZ3L6UFA	XLON
HSBC Bank plc	15/05/2025	8	4,798.00	12:02:29	12000152C	CHIX
HSBC Bank plc	15/05/2025	12	4,798.00	12:02:29	020000S4V	BATE
HSBC Bank plc	15/05/2025	9	4,798.00	12:02:29	12000152D	CHIX
HSBC Bank plc	15/05/2025	9	4,798.00	12:02:29	SGSZ3L6UFB	XLON
HSBC Bank plc	15/05/2025	9	4,798.00	12:02:29	051510990019640	AQXE
HSBC Bank plc	15/05/2025	9	4,798.00	12:02:29	051510990019641	AQXE

HSBC Bank plc	15/05/2025	7	4,798.00	12:02:32	020000S54	BATE
HSBC Bank plc	15/05/2025	10	4,798.00	12:02:32	020000S55	BATE
HSBC Bank plc	15/05/2025	7	4,798.00	12:02:32	12000152Y	CHIX
HSBC Bank plc	15/05/2025	6	4,798.00	12:02:32	SGSZ3L6VGM	XLON
HSBC Bank plc	15/05/2025	10	4,798.00	12:02:32	E0N44wEvsG6k	TRQX
HSBC Bank plc	15/05/2025	13	4,798.00	12:02:32	12000152Z	CHIX
HSBC Bank plc	15/05/2025	7	4,798.00	12:02:32	E0N44wEvsG6m	TRQX
HSBC Bank plc	15/05/2025	6	4,798.00	12:02:32	SGSZ3L6VGN	XLON
HSBC Bank plc	15/05/2025	13	4,798.00	12:02:32	051510990019651	AQXE
HSBC Bank plc	15/05/2025	7	4,798.00	12:02:32	051510990019652	AQXE
HSBC Bank plc	15/05/2025	14	4,798.00	12:02:43	SGSZ3L6VGV	XLON
HSBC Bank plc	15/05/2025	7	4,798.00	12:02:43	SGSZ3L6VGW	XLON
HSBC Bank plc	15/05/2025	9	4,798.00	12:02:43	E0N44wEvsGno	TRQX
HSBC Bank plc	15/05/2025	8	4,798.00	12:02:43	020000S5M	BATE
HSBC Bank plc	15/05/2025	11	4,798.00	12:02:43	020000SSN	BATE
HSBC Bank plc	15/05/2025	8	4,798.00	12:02:43	E0N44wEvsGnq	TRQX
HSBC Bank plc	15/05/2025	11	4,798.00	12:02:46	12000153T	CHIX
HSBC Bank plc	15/05/2025	13	4,798.00	12:02:46	12000153U	CHIX
HSBC Bank plc	15/05/2025	7	4,798.00	12:02:46	051510990019665	AQXE
HSBC Bank plc	15/05/2025	44	4,799.00	12:03:33	020000SAA	BATE
HSBC Bank plc	15/05/2025	44	4,799.00	12:03:33	020000SAB	BATE
HSBC Bank plc	15/05/2025	23	4,799.00	12:03:34	051510990019737	AQXE
HSBC Bank plc	15/05/2025	10	4,798.00	12:03:34	020000SAD	BATE
HSBC Bank plc	15/05/2025	13	4,798.00	12:03:34	020000SAE	BATE
HSBC Bank plc	15/05/2025	6	4,798.00	12:03:34	12000158I	CHIX
HSBC Bank plc	15/05/2025	6	4,798.00	12:03:34	SGSZ3L6VKY	XLON
HSBC Bank plc	15/05/2025	13	4,798.00	12:03:34	E0N44wEvsJqQ	TRQX
HSBC Bank plc	15/05/2025	7	4,798.00	12:03:34	12000158J	CHIX
HSBC Bank plc	15/05/2025	11	4,798.00	12:03:34	E0N44wEvsJqS	TRQX
HSBC Bank plc	15/05/2025	6	4,798.00	12:03:34	SGSZ3L6VKZ	XLON
HSBC Bank plc	15/05/2025	6	4,798.00	12:03:34	051510990019738	AQXE
HSBC Bank plc	15/05/2025	7	4,798.00	12:03:34	051510990019739	AQXE
HSBC Bank plc	15/05/2025	30	4,799.00	12:03:34	E0N44wEvsJqj	TRQX
HSBC Bank plc	15/05/2025	7	4,799.00	12:03:34	E0N44wEvsJqj	TRQX
HSBC Bank plc	15/05/2025	9	4,799.00	12:03:34	E0N44wEvsJqj	TRQX
HSBC Bank plc	15/05/2025	43	4,799.00	12:03:35	SGSZ3L6VK8	XLON
HSBC Bank plc	15/05/2025	40	4,799.00	12:03:35	12000158N	CHIX
HSBC Bank plc	15/05/2025	4	4,799.00	12:03:35	SGSZ3L6VK9	XLON
HSBC Bank plc	15/05/2025	15	4,799.00	12:04:59	SGSZ3L6VOM	XLON
HSBC Bank plc	15/05/2025	1	4,799.00	12:05:00	SGSZ3L6VOO	XLON
HSBC Bank plc	15/05/2025	11	4,799.00	12:05:14	SGSZ3L6VOO	XLON
HSBC Bank plc	15/05/2025	14	4,799.00	12:05:46	E0N44wEvsPpu	TRQX
HSBC Bank plc	15/05/2025	8	4,799.00	12:05:46	E0N44wEvsPpw	TRQX
HSBC Bank plc	15/05/2025	13	4,799.00	12:05:46	020000SE0	BATE
HSBC Bank plc	15/05/2025	4	4,799.00	12:05:46	SGSZ3L6VOO	XLON
HSBC Bank plc	15/05/2025	8	4,799.00	12:05:46	020000SE1	BATE
HSBC Bank plc	15/05/2025	10	4,799.00	12:05:46	SGSZ3L6VTV	XLON
HSBC Bank plc	15/05/2025	10	4,800.00	12:06:59	020000SGP	BATE
HSBC Bank plc	15/05/2025	10	4,800.00	12:06:59	020000SGQ	BATE
HSBC Bank plc	15/05/2025	11	4,800.00	12:06:59	SGSZ3L6VX2	XLON
HSBC Bank plc	15/05/2025	13	4,800.00	12:06:59	1200015JA	CHIX
HSBC Bank plc	15/05/2025	16	4,800.00	12:06:59	1200015JB	CHIX
HSBC Bank plc	15/05/2025	7	4,800.00	12:06:59	SGSZ3L6VX3	XLON
HSBC Bank plc	15/05/2025	11	4,800.00	12:06:59	051510990019987	AQXE
HSBC Bank plc	15/05/2025	11	4,800.00	12:06:59	051510990019988	AQXE
HSBC Bank plc	15/05/2025	18	4,800.00	12:06:59	E0N44wEvsTHX	TRQX
HSBC Bank plc	15/05/2025	16	4,800.00	12:08:48	SGSZ3L6V1K	XLON
HSBC Bank plc	15/05/2025	26	4,800.00	12:08:48	SGSZ3L6V1K	XLON
HSBC Bank plc	15/05/2025	26	4,800.00	12:08:48	020000SKP	BATE
HSBC Bank plc	15/05/2025	9	4,799.00	12:08:52	020000SKW	BATE
HSBC Bank plc	15/05/2025	9	4,799.00	12:08:52	020000SKX	BATE
HSBC Bank plc	15/05/2025	14	4,799.00	12:08:52	E0N44wEvsYld	TRQX
HSBC Bank plc	15/05/2025	14	4,799.00	12:08:52	1200015QZ	CHIX
HSBC Bank plc	15/05/2025	10	4,799.00	12:08:52	SGSZ3L6V1M	XLON
HSBC Bank plc	15/05/2025	12	4,799.00	12:08:52	1200015R0	CHIX
HSBC Bank plc	15/05/2025	13	4,799.00	12:08:52	E0N44wEvsYlf	TRQX
HSBC Bank plc	15/05/2025	13	4,799.00	12:08:52	SGSZ3L6V1N	XLON
HSBC Bank plc	15/05/2025	44	4,800.00	12:08:52	051510990020126	AQXE
HSBC Bank plc	15/05/2025	10	4,802.00	12:11:55	020000SSO	BATE
HSBC Bank plc	15/05/2025	8	4,802.00	12:11:55	12000161M	CHIX
HSBC Bank plc	15/05/2025	9	4,802.00	12:11:55	020000SSP	BATE
HSBC Bank plc	15/05/2025	8	4,802.00	12:11:55	12000161N	CHIX
HSBC Bank plc	15/05/2025	12	4,801.00	12:13:00	SGSZ3L6VAE	XLON
HSBC Bank plc	15/05/2025	12	4,801.00	12:13:00	SGSZ3L6VAF	XLON
HSBC Bank plc	15/05/2025	22	4,801.00	12:13:00	E0N44wEvsidT	TRQX

HSBC Bank plc	15/05/2025	17	4,801.00	12:13:00	020000SUD	BATE
HSBC Bank plc	15/05/2025	13	4,801.00	12:13:00	12000163U	CHIX
HSBC Bank plc	15/05/2025	22	4,801.00	12:13:00	020000SUE	BATE
HSBC Bank plc	15/05/2025	13	4,801.00	12:13:00	12000163V	CHIX
HSBC Bank plc	15/05/2025	19	4,801.00	12:13:00	E0N44wEvsidV	TRQX
HSBC Bank plc	15/05/2025	9	4,801.00	12:13:28	SGSZ3L6VCD	XLON
HSBC Bank plc	15/05/2025	10	4,801.00	12:13:28	12000165P	CHIX
HSBC Bank plc	15/05/2025	14	4,801.00	12:13:28	020000SVG	BATE
HSBC Bank plc	15/05/2025	14	4,801.00	12:13:28	020000SVH	BATE
HSBC Bank plc	15/05/2025	11	4,801.00	12:13:28	12000165Q	CHIX
HSBC Bank plc	15/05/2025	11	4,801.00	12:13:28	SGSZ3L6VCE	XLON
HSBC Bank plc	15/05/2025	9	4,801.00	12:13:28	E0N44wEvsk0F	TRQX
HSBC Bank plc	15/05/2025	7	4,801.00	12:13:28	E0N44wEvsk0H	TRQX
HSBC Bank plc	15/05/2025	43	4,801.00	12:13:28	SGSZ3L6VCF	XLON
HSBC Bank plc	15/05/2025	10	4,801.00	12:13:29	020000SVL	BATE
HSBC Bank plc	15/05/2025	13	4,801.00	12:13:29	020000SVM	BATE
HSBC Bank plc	15/05/2025	8	4,801.00	12:13:29	12000165V	CHIX
HSBC Bank plc	15/05/2025	7	4,801.00	12:13:29	E0N44wEvsk6n	TRQX
HSBC Bank plc	15/05/2025	7	4,801.00	12:13:29	SGSZ3L6VDK	XLON
HSBC Bank plc	15/05/2025	7	4,801.00	12:13:29	12000165W	CHIX
HSBC Bank plc	15/05/2025	6	4,801.00	12:13:29	E0N44wEvsk6p	TRQX
HSBC Bank plc	15/05/2025	7	4,801.00	12:13:29	SGSZ3L6VDL	XLON
HSBC Bank plc	15/05/2025	13	4,801.00	12:13:29	051510990020379	AQXE
HSBC Bank plc	15/05/2025	9	4,801.00	12:13:29	051510990020380	AQXE
HSBC Bank plc	15/05/2025	7	4,800.00	12:14:56	SGSZ3L6WNG	XLON
HSBC Bank plc	15/05/2025	6	4,800.00	12:14:56	SGSZ3L6WNH	XLON
HSBC Bank plc	15/05/2025	16	4,800.00	12:14:56	E0N44wEvsn0X	TRQX
HSBC Bank plc	15/05/2025	6	4,800.00	12:14:56	020000SZM	BATE
HSBC Bank plc	15/05/2025	9	4,800.00	12:14:56	1200016E7	CHIX
HSBC Bank plc	15/05/2025	6	4,800.00	12:14:56	020000SZN	BATE
HSBC Bank plc	15/05/2025	8	4,800.00	12:14:56	1200016E8	CHIX
HSBC Bank plc	15/05/2025	14	4,800.00	12:14:56	E0N44wEvsn0Z	TRQX
HSBC Bank plc	15/05/2025	63	4,801.00	12:14:56	051510990020453	AQXE
HSBC Bank plc	15/05/2025	26	4,801.00	12:14:56	051510990020454	AQXE
HSBC Bank plc	15/05/2025	19	4,801.00	12:14:56	051510990020454	AQXE
HSBC Bank plc	15/05/2025	18	4,801.00	12:14:56	051510990020456	AQXE
HSBC Bank plc	15/05/2025	7	4,800.00	12:15:06	020000T0T	BATE
HSBC Bank plc	15/05/2025	8	4,800.00	12:15:06	020000TOU	BATE
HSBC Bank plc	15/05/2025	32	4,801.00	12:15:06	051510990020475	AQXE
HSBC Bank plc	15/05/2025	12	4,801.00	12:15:06	051510990020475	AQXE
HSBC Bank plc	15/05/2025	43	4,801.00	12:15:06	020000T1A	BATE
HSBC Bank plc	15/05/2025	42	4,801.00	12:15:06	020000T1B	BATE
HSBC Bank plc	15/05/2025	7	4,801.00	12:15:06	051510990020477	AQXE
HSBC Bank plc	15/05/2025	37	4,801.00	12:15:06	051510990020477	AQXE
HSBC Bank plc	15/05/2025	7	4,801.00	12:15:06	051510990020479	AQXE
HSBC Bank plc	15/05/2025	26	4,801.00	12:15:06	051510990020479	AQXE
HSBC Bank plc	15/05/2025	11	4,801.00	12:15:06	051510990020479	AQXE
HSBC Bank plc	15/05/2025	10	4,801.00	12:15:06	051510990020482	AQXE
HSBC Bank plc	15/05/2025	34	4,801.00	12:15:06	051510990020482	AQXE
HSBC Bank plc	15/05/2025	3	4,801.00	12:15:06	051510990020484	AQXE
HSBC Bank plc	15/05/2025	33	4,801.00	12:15:06	051510990020484	AQXE
HSBC Bank plc	15/05/2025	7	4,801.00	12:15:06	051510990020484	AQXE
HSBC Bank plc	15/05/2025	15	4,801.00	12:15:06	051510990020487	AQXE
HSBC Bank plc	15/05/2025	29	4,801.00	12:15:06	051510990020487	AQXE
HSBC Bank plc	15/05/2025	34	4,801.00	12:15:06	051510990020489	AQXE
HSBC Bank plc	15/05/2025	9	4,801.00	12:15:06	051510990020489	AQXE
HSBC Bank plc	15/05/2025	11	4,801.00	12:15:06	051510990020491	AQXE
HSBC Bank plc	15/05/2025	34	4,801.00	12:15:06	051510990020491	AQXE
HSBC Bank plc	15/05/2025	9	4,800.00	12:15:34	020000T2M	BATE
HSBC Bank plc	15/05/2025	12	4,800.00	12:15:34	1200016J4	CHIX
HSBC Bank plc	15/05/2025	8	4,800.00	12:15:34	020000T2N	BATE
HSBC Bank plc	15/05/2025	12	4,800.00	12:15:34	1200016J5	CHIX
HSBC Bank plc	15/05/2025	8	4,800.00	12:15:34	SGSZ3L6WQL	XLON
HSBC Bank plc	15/05/2025	8	4,800.00	12:15:34	E0N44wEvspyc	TRQX
HSBC Bank plc	15/05/2025	9	4,800.00	12:15:34	E0N44wEvspye	TRQX
HSBC Bank plc	15/05/2025	9	4,800.00	12:15:34	SGSZ3L6WQM	XLON
HSBC Bank plc	15/05/2025	5	4,800.00	12:15:34	051510990020513	AQXE
HSBC Bank plc	15/05/2025	6	4,800.00	12:15:34	051510990020514	AQXE
HSBC Bank plc	15/05/2025	14	4,800.00	12:18:21	020000T89	BATE
HSBC Bank plc	15/05/2025	13	4,800.00	12:18:21	020000T8A	BATE
HSBC Bank plc	15/05/2025	7	4,800.00	12:18:21	1200016SM	CHIX
HSBC Bank plc	15/05/2025	7	4,800.00	12:18:21	SGSZ3L6WZ2	XLON
HSBC Bank plc	15/05/2025	9	4,800.00	12:18:21	E0N44wEvswID	TRQX
HSBC Bank plc	15/05/2025	7	4,800.00	12:18:21	1200016SN	CHIX
HSBC Bank plc	15/05/2025	9	4,800.00	12:18:21	E0N44wEvswIF	TRQX

HSBC Bank plc	15/05/2025	8	4,800.00	12:18:21	SGSZ3L6WZ3	XLON
HSBC Bank plc	15/05/2025	7	4,800.00	12:18:21	051510990020717	AQXE
HSBC Bank plc	15/05/2025	8	4,800.00	12:18:21	051510990020718	AQXE
HSBC Bank plc	15/05/2025	8	4,799.00	12:18:22	SGSZ3L6WZF	XLON
HSBC Bank plc	15/05/2025	6	4,799.00	12:18:22	SGSZ3L6W0G	XLON
HSBC Bank plc	15/05/2025	6	4,799.00	12:18:22	E0N44wEvswpX	TRQX
HSBC Bank plc	15/05/2025	14	4,799.00	12:18:22	020000T8F	BATE
HSBC Bank plc	15/05/2025	7	4,799.00	12:18:22	1200016T8	CHIX
HSBC Bank plc	15/05/2025	14	4,799.00	12:18:22	020000T8G	BATE
HSBC Bank plc	15/05/2025	8	4,799.00	12:18:22	1200016T9	CHIX
HSBC Bank plc	15/05/2025	6	4,799.00	12:18:22	E0N44wEvswpz	TRQX
HSBC Bank plc	15/05/2025	8	4,799.00	12:20:50	020000TE9	BATE
HSBC Bank plc	15/05/2025	8	4,799.00	12:20:50	020000TEA	BATE
HSBC Bank plc	15/05/2025	8	4,798.00	12:20:55	020000TER	BATE
HSBC Bank plc	15/05/2025	12	4,798.00	12:20:55	020000TES	BATE
HSBC Bank plc	15/05/2025	7	4,798.00	12:20:55	120001750	CHIX
HSBC Bank plc	15/05/2025	6	4,798.00	12:20:55	SGSZ3L6W9Q	XLON
HSBC Bank plc	15/05/2025	16	4,798.00	12:20:55	E0N44wEvt3xF	TRQX
HSBC Bank plc	15/05/2025	8	4,798.00	12:20:55	120001751	CHIX
HSBC Bank plc	15/05/2025	8	4,798.00	12:20:55	E0N44wEvt3xH	TRQX
HSBC Bank plc	15/05/2025	7	4,798.00	12:20:55	SGSZ3L6W9R	XLON
HSBC Bank plc	15/05/2025	7	4,798.00	12:20:55	051510990020872	AQXE
HSBC Bank plc	15/05/2025	8	4,798.00	12:20:55	051510990020873	AQXE
HSBC Bank plc	15/05/2025	9	4,797.00	12:21:43	E0N44wEvt67Q	TRQX
HSBC Bank plc	15/05/2025	12	4,797.00	12:21:43	E0N44wEvt67S	TRQX
HSBC Bank plc	15/05/2025	7	4,797.00	12:21:43	120001790	CHIX
HSBC Bank plc	15/05/2025	8	4,797.00	12:21:43	120001791	CHIX
HSBC Bank plc	15/05/2025	4	4,798.00	12:21:43	SGSZ3L6WBX	XLON
HSBC Bank plc	15/05/2025	6	4,797.00	12:25:56	E0N44wEvtGk5	TRQX
HSBC Bank plc	15/05/2025	6	4,797.00	12:25:56	E0N44wEvtGk7	TRQX
HSBC Bank plc	15/05/2025	6	4,797.00	12:25:56	1200017PK	CHIX
HSBC Bank plc	15/05/2025	6	4,797.00	12:25:56	1200017PL	CHIX
HSBC Bank plc	15/05/2025	10	4,801.00	12:26:41	020000TRV	BATE
HSBC Bank plc	15/05/2025	5	4,801.00	12:26:41	SGSZ3L6XO2	XLON
HSBC Bank plc	15/05/2025	11	4,801.00	12:26:41	020000TRW	BATE
HSBC Bank plc	15/05/2025	22	4,801.00	12:26:42	SGSZ3L6XO6	XLON
HSBC Bank plc	15/05/2025	43	4,801.00	12:26:42	SGSZ3L6XO6	XLON
HSBC Bank plc	15/05/2025	23	4,800.00	12:26:44	1200017SM	CHIX
HSBC Bank plc	15/05/2025	27	4,800.00	12:26:44	1200017SN	CHIX
HSBC Bank plc	15/05/2025	14	4,800.00	12:26:44	SGSZ3L6XOC	XLON
HSBC Bank plc	15/05/2025	26	4,800.00	12:26:44	020000TS7	BATE
HSBC Bank plc	15/05/2025	23	4,800.00	12:26:44	020000TS8	BATE
HSBC Bank plc	15/05/2025	16	4,800.00	12:26:44	SGSZ3L6XOD	XLON
HSBC Bank plc	15/05/2025	29	4,803.00	12:27:56	1200017Y9	CHIX
HSBC Bank plc	15/05/2025	36	4,803.00	12:27:56	1200017YA	CHIX
HSBC Bank plc	15/05/2025	17	4,803.00	12:27:56	SGSZ3L6XTJ	XLON
HSBC Bank plc	15/05/2025	19	4,803.00	12:27:59	SGSZ3L6XTN	XLON
HSBC Bank plc	15/05/2025	9	4,803.00	12:27:59	1200017YK	CHIX
HSBC Bank plc	15/05/2025	10	4,803.00	12:27:59	1200017YL	CHIX
HSBC Bank plc	15/05/2025	6	4,803.00	12:28:01	051510990021287	AQXE
HSBC Bank plc	15/05/2025	6	4,803.00	12:28:01	051510990021288	AQXE
HSBC Bank plc	15/05/2025	9	4,802.00	12:28:45	SGSZ3L6XWZ	XLON
HSBC Bank plc	15/05/2025	7	4,802.00	12:28:45	SGSZ3L6XW0	XLON
HSBC Bank plc	15/05/2025	17	4,804.00	12:29:24	020000UOC	BATE
HSBC Bank plc	15/05/2025	14	4,804.00	12:29:24	120001872	CHIX
HSBC Bank plc	15/05/2025	14	4,804.00	12:29:24	020000UOD	BATE
HSBC Bank plc	15/05/2025	15	4,804.00	12:29:24	120001873	CHIX
HSBC Bank plc	15/05/2025	6	4,804.00	12:29:24	SGSZ3L6XY7	XLON
HSBC Bank plc	15/05/2025	6	4,804.00	12:29:24	SGSZ3L6XY8	XLON
HSBC Bank plc	15/05/2025	44	4,804.00	12:29:24	SGSZ3L6XY9	XLON
HSBC Bank plc	15/05/2025	12	4,805.00	12:30:57	SGSZ3L6X32	XLON
HSBC Bank plc	15/05/2025	13	4,805.00	12:30:57	SGSZ3L6X33	XLON
HSBC Bank plc	15/05/2025	12	4,805.00	12:30:57	1200018CN	CHIX
HSBC Bank plc	15/05/2025	13	4,805.00	12:30:57	1200018CO	CHIX
HSBC Bank plc	15/05/2025	19	4,805.00	12:30:57	020000U53	BATE
HSBC Bank plc	15/05/2025	19	4,805.00	12:30:57	020000U54	BATE
HSBC Bank plc	15/05/2025	12	4,807.00	12:32:25	1200018KZ	CHIX
HSBC Bank plc	15/05/2025	7	4,807.00	12:32:25	1200018KZ	CHIX
HSBC Bank plc	15/05/2025	24	4,807.00	12:32:25	SGSZ3L6X85	XLON
HSBC Bank plc	15/05/2025	19	4,807.00	12:32:25	1200018L1	CHIX
HSBC Bank plc	15/05/2025	22	4,807.00	12:32:25	SGSZ3L6X86	XLON
HSBC Bank plc	15/05/2025	65	4,807.00	12:32:25	SGSZ3L6X87	XLON
HSBC Bank plc	15/05/2025	15	4,806.00	12:32:54	020000UCS	BATE
HSBC Bank plc	15/05/2025	13	4,806.00	12:32:54	020000UCT	BATE
HSBC Bank plc	15/05/2025	17	4,806.00	12:32:54	1200018OQ	CHIX

HSBC Bank plc	15/05/2025	20	4,806.00	12:32:54	E0N44wEvtc2b	TRQX
HSBC Bank plc	15/05/2025	16	4,806.00	12:32:54	SGSZ3L6XBQ	XLON
HSBC Bank plc	15/05/2025	17	4,806.00	12:32:54	1200018OR	CHIX
HSBC Bank plc	15/05/2025	20	4,806.00	12:32:54	E0N44wEvtc2d	TRQX
HSBC Bank plc	15/05/2025	16	4,806.00	12:32:54	SGSZ3L6XBR	XLON
HSBC Bank plc	15/05/2025	35	4,806.00	12:32:54	1200018OT	CHIX
HSBC Bank plc	15/05/2025	12	4,805.00	12:32:56	1200018PJ	CHIX
HSBC Bank plc	15/05/2025	12	4,805.00	12:32:56	1200018PK	CHIX
HSBC Bank plc	15/05/2025	65	4,806.00	12:32:56	051510990021602	AQXE
HSBC Bank plc	15/05/2025	47	4,806.00	12:32:56	020000UDA	BATE
HSBC Bank plc	15/05/2025	19	4,806.00	12:34:16	020000UFM	BATE
HSBC Bank plc	15/05/2025	17	4,806.00	12:34:16	020000UFN	BATE
HSBC Bank plc	15/05/2025	9	4,806.00	12:34:16	SGSZ3L6XEN	XLON
HSBC Bank plc	15/05/2025	13	4,806.00	12:34:16	E0N44wEvtgGT	TRQX
HSBC Bank plc	15/05/2025	12	4,806.00	12:34:16	E0N44wEvtgGV	TRQX
HSBC Bank plc	15/05/2025	9	4,806.00	12:34:16	SGSZ3L6XEO	XLON
HSBC Bank plc	15/05/2025	13	4,806.00	12:34:16	051510990021695	AQXE
HSBC Bank plc	15/05/2025	12	4,806.00	12:34:16	051510990021696	AQXE
HSBC Bank plc	15/05/2025	42	4,806.00	12:34:17	051510990021699	AQXE
HSBC Bank plc	15/05/2025	45	4,806.00	12:34:35	051510990021716	AQXE
HSBC Bank plc	15/05/2025	24	4,806.00	12:34:37	SGSZ3L6XFV	XLON
HSBC Bank plc	15/05/2025	19	4,806.00	12:34:37	SGSZ3L6XFK	XLON
HSBC Bank plc	15/05/2025	6	4,805.00	12:35:50	020000UJG	BATE
HSBC Bank plc	15/05/2025	8	4,805.00	12:35:50	12000190T	CHIX
HSBC Bank plc	15/05/2025	6	4,805.00	12:35:50	020000UJH	BATE
HSBC Bank plc	15/05/2025	8	4,805.00	12:35:50	12000190U	CHIX
HSBC Bank plc	15/05/2025	14	4,805.00	12:35:50	E0N44wEvtklU	TRQX
HSBC Bank plc	15/05/2025	10	4,805.00	12:35:50	SGSZ3L6YI2	XLON
HSBC Bank plc	15/05/2025	12	4,805.00	12:35:50	E0N44wEvtklW	TRQX
HSBC Bank plc	15/05/2025	9	4,805.00	12:35:50	SGSZ3L6YI3	XLON
HSBC Bank plc	15/05/2025	7	4,805.00	12:35:50	051510990021811	AQXE
HSBC Bank plc	15/05/2025	8	4,805.00	12:35:50	051510990021812	AQXE
HSBC Bank plc	15/05/2025	18	4,804.00	12:36:50	020000UN5	BATE
HSBC Bank plc	15/05/2025	12	4,804.00	12:36:50	020000UN6	BATE
HSBC Bank plc	15/05/2025	12	4,804.00	12:36:50	12000196D	CHIX
HSBC Bank plc	15/05/2025	14	4,804.00	12:36:50	E0N44wEvtlnX	TRQX
HSBC Bank plc	15/05/2025	10	4,804.00	12:36:50	SGSZ3L6YMW	XLON
HSBC Bank plc	15/05/2025	13	4,804.00	12:36:50	12000196E	CHIX
HSBC Bank plc	15/05/2025	16	4,804.00	12:36:50	E0N44wEvtlnZ	TRQX
HSBC Bank plc	15/05/2025	12	4,804.00	12:36:50	SGSZ3L6YMX	XLON
HSBC Bank plc	15/05/2025	10	4,804.00	12:36:50	051510990021877	AQXE
HSBC Bank plc	15/05/2025	12	4,804.00	12:36:50	051510990021878	AQXE
HSBC Bank plc	15/05/2025	16	4,804.00	12:36:51	E0N44wEvtlnw4	TRQX
HSBC Bank plc	15/05/2025	12	4,804.00	12:36:51	E0N44wEvtlnw6	TRQX
HSBC Bank plc	15/05/2025	11	4,804.00	12:36:51	SGSZ3L6YM1	XLON
HSBC Bank plc	15/05/2025	13	4,804.00	12:36:51	12000196H	CHIX
HSBC Bank plc	15/05/2025	15	4,804.00	12:36:51	12000196I	CHIX
HSBC Bank plc	15/05/2025	11	4,804.00	12:36:51	SGSZ3L6YM2	XLON
HSBC Bank plc	15/05/2025	26	4,804.00	12:36:51	SGSZ3L6YM4	XLON
HSBC Bank plc	15/05/2025	24	4,804.00	12:36:51	SGSZ3L6YM5	XLON
HSBC Bank plc	15/05/2025	21	4,804.00	12:38:33	020000UTD	BATE
HSBC Bank plc	15/05/2025	17	4,804.00	12:38:33	020000UTE	BATE
HSBC Bank plc	15/05/2025	12	4,804.00	12:38:33	1200019EL	CHIX
HSBC Bank plc	15/05/2025	12	4,804.00	12:38:33	SGSZ3L6YSN	XLON
HSBC Bank plc	15/05/2025	10	4,804.00	12:38:33	E0N44wEvtsv2	TRQX
HSBC Bank plc	15/05/2025	6	4,804.00	12:38:33	1200019EP	CHIX
HSBC Bank plc	15/05/2025	7	4,804.00	12:38:33	E0N44wEvtsv4	TRQX
HSBC Bank plc	15/05/2025	8	4,804.00	12:38:33	SGSZ3L6YSQ	XLON
HSBC Bank plc	15/05/2025	8	4,804.00	12:38:33	051510990021997	AQXE
HSBC Bank plc	15/05/2025	8	4,804.00	12:38:33	051510990021998	AQXE
HSBC Bank plc	15/05/2025	13	4,803.00	12:38:54	E0N44wEvttgP	TRQX
HSBC Bank plc	15/05/2025	8	4,803.00	12:38:54	1200019GM	CHIX
HSBC Bank plc	15/05/2025	10	4,803.00	12:38:54	020000UU7	BATE
HSBC Bank plc	15/05/2025	11	4,803.00	12:38:54	051510990022024	AQXE
HSBC Bank plc	15/05/2025	29	4,806.00	12:43:14	020000V8E	BATE
HSBC Bank plc	15/05/2025	27	4,806.00	12:43:14	020000V8F	BATE
HSBC Bank plc	15/05/2025	14	4,806.00	12:43:14	SGSZ3L6Y8H	XLON
HSBC Bank plc	15/05/2025	17	4,806.00	12:43:14	SGSZ3L6Y8I	XLON
HSBC Bank plc	15/05/2025	20	4,806.00	12:43:14	051510990022321	AQXE
HSBC Bank plc	15/05/2025	19	4,806.00	12:43:14	051510990022322	AQXE
HSBC Bank plc	15/05/2025	44	4,807.00	12:43:14	051510990022323	AQXE
HSBC Bank plc	15/05/2025	10	4,806.00	12:44:51	SGSZ3L6ZGN	XLON
HSBC Bank plc	15/05/2025	11	4,806.00	12:44:51	SGSZ3L6ZGO	XLON
HSBC Bank plc	15/05/2025	44	4,807.00	12:44:51	051510990022425	AQXE
HSBC Bank plc	15/05/2025	12	4,806.00	12:44:51	051510990022426	AQXE

HSBC Bank plc	15/05/2025	12	4,806.00	12:44:51	051510990022427	AQXE
HSBC Bank plc	15/05/2025	43	4,807.00	12:44:51	051510990022428	AQXE
HSBC Bank plc	15/05/2025	6	4,806.00	12:44:53	SGSZ3L6ZGW	XLON
HSBC Bank plc	15/05/2025	5	4,806.00	12:44:53	SGSZ3L6ZGX	XLON
HSBC Bank plc	15/05/2025	6	4,806.00	12:44:53	120001A9G	CHIX
HSBC Bank plc	15/05/2025	6	4,806.00	12:44:53	120001A9H	CHIX
HSBC Bank plc	15/05/2025	8	4,806.00	12:44:53	051510990022431	AQXE
HSBC Bank plc	15/05/2025	8	4,806.00	12:44:53	051510990022432	AQXE
HSBC Bank plc	15/05/2025	43	4,806.00	12:44:53	051510990022433	AQXE
HSBC Bank plc	15/05/2025	42	4,806.00	12:44:53	051510990022434	AQXE
HSBC Bank plc	15/05/2025	8	4,805.00	12:45:18	120001AC3	CHIX
HSBC Bank plc	15/05/2025	5	4,805.00	12:45:18	120001AC4	CHIX
HSBC Bank plc	15/05/2025	5	4,805.00	12:45:18	020000VE4	BATE
HSBC Bank plc	15/05/2025	9	4,805.00	12:45:18	SGSZ3L6ZIJ	XLON
HSBC Bank plc	15/05/2025	10	4,805.00	12:45:18	E0N44wEvuBmJ	TRQX
HSBC Bank plc	15/05/2025	5	4,805.00	12:45:18	020000VE5	BATE
HSBC Bank plc	15/05/2025	13	4,805.00	12:45:18	E0N44wEvuBmL	TRQX
HSBC Bank plc	15/05/2025	9	4,805.00	12:45:18	SGSZ3L6ZIK	XLON
HSBC Bank plc	15/05/2025	11	4,804.00	12:45:49	SGSZ3L6ZKO	XLON
HSBC Bank plc	15/05/2025	15	4,804.00	12:45:49	SGSZ3L6ZKP	XLON
HSBC Bank plc	15/05/2025	20	4,804.00	12:45:49	E0N44wEvuDyN	TRQX
HSBC Bank plc	15/05/2025	16	4,804.00	12:45:49	020000VG6	BATE
HSBC Bank plc	15/05/2025	17	4,804.00	12:45:49	120001AG4	CHIX
HSBC Bank plc	15/05/2025	17	4,804.00	12:45:49	020000VG7	BATE
HSBC Bank plc	15/05/2025	22	4,804.00	12:45:49	120001AG5	CHIX
HSBC Bank plc	15/05/2025	18	4,804.00	12:45:49	E0N44wEvuDyP	TRQX
HSBC Bank plc	15/05/2025	8	4,805.00	12:46:21	120001AJC	CHIX
HSBC Bank plc	15/05/2025	8	4,805.00	12:46:21	120001AJD	CHIX
HSBC Bank plc	15/05/2025	6	4,805.00	12:46:21	020000VIP	BATE
HSBC Bank plc	15/05/2025	5	4,805.00	12:46:26	SGSZ3L6ZMV	XLON
HSBC Bank plc	15/05/2025	7	4,805.00	12:46:26	SGSZ3L6ZMX	XLON
HSBC Bank plc	15/05/2025	7	4,805.00	12:46:27	020000VJ4	BATE
HSBC Bank plc	15/05/2025	9	4,805.00	12:46:27	020000VJ5	BATE
HSBC Bank plc	15/05/2025	11	4,805.00	12:46:27	120001AJZ	CHIX
HSBC Bank plc	15/05/2025	6	4,805.00	12:46:27	E0N44wEvuFr5	TRQX
HSBC Bank plc	15/05/2025	8	4,805.00	12:46:27	SGSZ3L6ZM3	XLON
HSBC Bank plc	15/05/2025	8	4,805.00	12:46:27	051510990022552	AQXE
HSBC Bank plc	15/05/2025	30	4,807.00	12:49:20	SGSZ3L6ZXN	XLON
HSBC Bank plc	15/05/2025	14	4,807.00	12:49:20	SGSZ3L6ZXN	XLON
HSBC Bank plc	15/05/2025	6	4,806.00	12:49:20	SGSZ3L6ZXS	XLON
HSBC Bank plc	15/05/2025	9	4,806.00	12:49:20	120001AW7	CHIX
HSBC Bank plc	15/05/2025	13	4,806.00	12:49:20	E0N44wEvuOwC	TRQX
HSBC Bank plc	15/05/2025	11	4,806.00	12:49:20	020000VQW	BATE
HSBC Bank plc	15/05/2025	13	4,806.00	12:49:20	020000VQX	BATE
HSBC Bank plc	15/05/2025	9	4,806.00	12:49:20	120001AW8	CHIX
HSBC Bank plc	15/05/2025	9	4,806.00	12:49:20	E0N44wEvuOwE	TRQX
HSBC Bank plc	15/05/2025	6	4,806.00	12:49:20	SGSZ3L6ZXT	XLON
HSBC Bank plc	15/05/2025	6	4,806.00	12:49:20	051510990022776	AQXE
HSBC Bank plc	15/05/2025	7	4,806.00	12:49:20	051510990022777	AQXE
HSBC Bank plc	15/05/2025	43	4,806.00	12:49:20	SGSZ3L6ZXZ	XLON
HSBC Bank plc	15/05/2025	42	4,806.00	12:49:20	SGSZ3L6ZX0	XLON
HSBC Bank plc	15/05/2025	45	4,806.00	12:49:20	SGSZ3L6ZX1	XLON
HSBC Bank plc	15/05/2025	42	4,806.00	12:49:20	SGSZ3L6ZX2	XLON
HSBC Bank plc	15/05/2025	3	4,806.00	12:49:20	SGSZ3L6ZX3	XLON
HSBC Bank plc	15/05/2025	45	4,807.00	12:49:20	E0N44wEvuOwn	TRQX
HSBC Bank plc	15/05/2025	14	4,807.00	12:49:20	E0N44wEvuOwu	TRQX
HSBC Bank plc	15/05/2025	9	4,806.00	12:49:20	020000VR1	BATE
HSBC Bank plc	15/05/2025	9	4,806.00	12:49:20	020000VR2	BATE
HSBC Bank plc	15/05/2025	10	4,806.00	12:49:20	120001AWB	CHIX
HSBC Bank plc	15/05/2025	6	4,806.00	12:49:20	SGSZ3L6ZX6	XLON
HSBC Bank plc	15/05/2025	12	4,806.00	12:49:20	E0N44wEvuOyA	TRQX
HSBC Bank plc	15/05/2025	14	4,806.00	12:49:20	120001AWC	CHIX
HSBC Bank plc	15/05/2025	9	4,806.00	12:49:20	E0N44wEvuOyC	TRQX
HSBC Bank plc	15/05/2025	6	4,806.00	12:49:20	SGSZ3L6ZX7	XLON
HSBC Bank plc	15/05/2025	5	4,806.00	12:49:20	051510990022778	AQXE
HSBC Bank plc	15/05/2025	6	4,806.00	12:49:20	051510990022779	AQXE
HSBC Bank plc	15/05/2025	6	4,806.00	12:50:07	SGSZ3L6ZZL	XLON
HSBC Bank plc	15/05/2025	9	4,806.00	12:50:07	020000VTA	BATE
HSBC Bank plc	15/05/2025	6	4,806.00	12:50:14	051510990022827	AQXE
HSBC Bank plc	15/05/2025	6	4,806.00	12:50:20	SGSZ3L6ZZ5	XLON
HSBC Bank plc	15/05/2025	6	4,806.00	12:50:20	120001B0W	CHIX
HSBC Bank plc	15/05/2025	10	4,806.00	12:50:20	020000VTX	BATE
HSBC Bank plc	15/05/2025	13	4,805.00	12:50:45	E0N44wEvuSfO	TRQX
HSBC Bank plc	15/05/2025	9	4,805.00	12:50:45	SGSZ3L6Z0O	XLON
HSBC Bank plc	15/05/2025	10	4,805.00	12:50:45	020000VUM	BATE

HSBC Bank plc	15/05/2025	5	4,805.00	12:50:45	120001B25	CHIX
HSBC Bank plc	15/05/2025	6	4,805.00	12:50:50	051510990022876	AQXE
HSBC Bank plc	15/05/2025	13	4,804.00	12:51:46	SGSZ3L6Z26	XLON
HSBC Bank plc	15/05/2025	18	4,804.00	12:51:46	020000VZE	BATE
HSBC Bank plc	15/05/2025	11	4,804.00	12:51:46	E0N44wEvuWLV	TRQX
HSBC Bank plc	15/05/2025	17	4,804.00	12:51:46	020000VZF	BATE
HSBC Bank plc	15/05/2025	11	4,804.00	12:51:46	E0N44wEvuWLV	TRQX
HSBC Bank plc	15/05/2025	14	4,804.00	12:51:46	SGSZ3L6Z27	XLON
HSBC Bank plc	15/05/2025	11	4,804.00	12:51:46	120001BAW	CHIX
HSBC Bank plc	15/05/2025	12	4,804.00	12:51:46	120001BAX	CHIX
HSBC Bank plc	15/05/2025	10	4,804.00	12:51:46	051510990022931	AQXE
HSBC Bank plc	15/05/2025	11	4,804.00	12:51:46	051510990022932	AQXE
HSBC Bank plc	15/05/2025	18	4,805.00	12:53:31	120001BHU	CHIX
HSBC Bank plc	15/05/2025	17	4,805.00	12:53:31	120001BHV	CHIX
HSBC Bank plc	15/05/2025	12	4,805.00	12:53:31	SGSZ3L6Z7V	XLON
HSBC Bank plc	15/05/2025	11	4,805.00	12:53:31	SGSZ3L6Z7W	XLON
HSBC Bank plc	15/05/2025	14	4,805.00	12:53:31	020000W5H	BATE
HSBC Bank plc	15/05/2025	19	4,805.00	12:53:31	020000W5I	BATE
HSBC Bank plc	15/05/2025	22	4,805.00	12:53:31	E0N44wEvubcb	TRQX
HSBC Bank plc	15/05/2025	16	4,805.00	12:53:31	E0N44wEvubcd	TRQX
HSBC Bank plc	15/05/2025	26	4,806.00	12:54:33	120001BLJ	CHIX
HSBC Bank plc	15/05/2025	20	4,806.00	12:54:33	120001BLN	CHIX
HSBC Bank plc	15/05/2025	18	4,806.00	12:54:33	SGSZ3L6Z8F	XLON
HSBC Bank plc	15/05/2025	22	4,806.00	12:54:33	SGSZ3L6Z9I	XLON
HSBC Bank plc	15/05/2025	13	4,805.00	12:54:48	E0N44wEvuflP	TRQX
HSBC Bank plc	15/05/2025	9	4,805.00	12:54:48	SGSZ3L6Z9D	XLON
HSBC Bank plc	15/05/2025	9	4,805.00	12:54:48	020000W8M	BATE
HSBC Bank plc	15/05/2025	5	4,805.00	12:54:48	120001BMP	CHIX
HSBC Bank plc	15/05/2025	8	4,805.00	12:54:48	051510990023128	AQXE
HSBC Bank plc	15/05/2025	5	4,803.00	12:55:08	SGSZ3L6ZBU	XLON
HSBC Bank plc	15/05/2025	7	4,803.00	12:55:08	E0N44wEvugBS	TRQX
HSBC Bank plc	15/05/2025	16	4,803.00	12:55:08	020000W9J	BATE
HSBC Bank plc	15/05/2025	10	4,803.00	12:55:08	120001BP6	CHIX
HSBC Bank plc	15/05/2025	5	4,803.00	12:55:08	051510990023153	AQXE
HSBC Bank plc	15/05/2025	28	4,802.00	12:56:31	SGSZ3L6ZEK	XLON
HSBC Bank plc	15/05/2025	16	4,802.00	12:56:32	SGSZ3L6ZEK	XLON
HSBC Bank plc	15/05/2025	43	4,802.00	12:56:32	SGSZ3L6ZEM	XLON
HSBC Bank plc	15/05/2025	6	4,801.00	12:56:35	SGSZ3L6ZES	XLON
HSBC Bank plc	15/05/2025	6	4,801.00	12:56:35	020000WE2	BATE
HSBC Bank plc	15/05/2025	6	4,801.00	12:56:35	120001BW6	CHIX
HSBC Bank plc	15/05/2025	7	4,801.00	12:56:35	020000WE3	BATE
HSBC Bank plc	15/05/2025	7	4,801.00	12:56:35	120001BW8	CHIX
HSBC Bank plc	15/05/2025	7	4,801.00	12:56:35	SGSZ3L6ZEU	XLON
HSBC Bank plc	15/05/2025	16	4,801.00	12:56:35	E0N44wEvujog	TRQX
HSBC Bank plc	15/05/2025	14	4,801.00	12:56:35	E0N44wEvujoi	TRQX
HSBC Bank plc	15/05/2025	8	4,801.00	12:56:35	051510990023268	AQXE
HSBC Bank plc	15/05/2025	8	4,801.00	12:56:35	051510990023269	AQXE
HSBC Bank plc	15/05/2025	14	4,799.00	12:58:06	020000WIT	BATE
HSBC Bank plc	15/05/2025	11	4,799.00	12:58:07	120001C4A	CHIX
HSBC Bank plc	15/05/2025	6	4,799.00	12:58:10	SGSZ3L60JX	XLON
HSBC Bank plc	15/05/2025	10	4,800.00	13:00:02	SGSZ3L60M2	XLON
HSBC Bank plc	15/05/2025	10	4,800.00	13:00:02	020000WPA	BATE
HSBC Bank plc	15/05/2025	10	4,800.00	13:00:02	120001CCE	CHIX
HSBC Bank plc	15/05/2025	13	4,800.00	13:00:02	E0N44wEvutHk	TRQX
HSBC Bank plc	15/05/2025	5	4,800.00	13:00:02	020000WPB	BATE
HSBC Bank plc	15/05/2025	6	4,800.00	13:00:02	E0N44wEvutHm	TRQX
HSBC Bank plc	15/05/2025	6	4,802.00	13:00:54	SGSZ3L60QL	XLON
HSBC Bank plc	15/05/2025	6	4,802.00	13:00:54	SGSZ3L60QM	XLON
HSBC Bank plc	15/05/2025	16	4,802.00	13:00:54	E0N44wEvuwGO	TRQX
HSBC Bank plc	15/05/2025	15	4,802.00	13:00:54	E0N44wEvuwGQ	TRQX
HSBC Bank plc	15/05/2025	11	4,802.00	13:00:54	120001CH1	CHIX
HSBC Bank plc	15/05/2025	12	4,802.00	13:00:54	020000WSQ	BATE
HSBC Bank plc	15/05/2025	10	4,802.00	13:00:54	020000WSR	BATE
HSBC Bank plc	15/05/2025	11	4,802.00	13:00:54	120001CH2	CHIX
HSBC Bank plc	15/05/2025	7	4,801.00	13:01:45	E0N44wEvuydW	TRQX
HSBC Bank plc	15/05/2025	7	4,801.00	13:01:45	E0N44wEvuydY	TRQX
HSBC Bank plc	15/05/2025	13	4,801.00	13:01:45	SGSZ3L60UN	XLON
HSBC Bank plc	15/05/2025	9	4,801.00	13:01:45	020000WV5	BATE
HSBC Bank plc	15/05/2025	6	4,801.00	13:01:45	120001CKW	CHIX
HSBC Bank plc	15/05/2025	10	4,801.00	13:01:45	020000WV6	BATE
HSBC Bank plc	15/05/2025	6	4,801.00	13:01:45	120001CKX	CHIX
HSBC Bank plc	15/05/2025	14	4,801.00	13:01:45	SGSZ3L60UO	XLON
HSBC Bank plc	15/05/2025	7	4,801.00	13:01:45	051510990023673	AQXE
HSBC Bank plc	15/05/2025	7	4,801.00	13:01:45	051510990023674	AQXE
HSBC Bank plc	15/05/2025	45	4,801.00	13:01:45	051510990023675	AQXE

HSBC Bank plc	15/05/2025	9	4,800.00	13:01:48	SGSZ3L60US	XLON
HSBC Bank plc	15/05/2025	6	4,800.00	13:01:48	SGSZ3L60UU	XLON
HSBC Bank plc	15/05/2025	10	4,800.00	13:01:55	120001CLI	CHIX
HSBC Bank plc	15/05/2025	7	4,800.00	13:01:55	020000WVK	BATE
HSBC Bank plc	15/05/2025	8	4,800.00	13:01:55	E0N44wEvuzGM	TRQX
HSBC Bank plc	15/05/2025	13	4,800.00	13:01:55	051510990023691	AQXE
HSBC Bank plc	15/05/2025	12	4,800.00	13:01:55	SGSZ3L60VI	XLON
HSBC Bank plc	15/05/2025	6	4,800.00	13:04:00	E0N44wEvv5Ph	TRQX
HSBC Bank plc	15/05/2025	8	4,800.00	13:04:00	E0N44wEvv5Pj	TRQX
HSBC Bank plc	15/05/2025	6	4,800.00	13:04:00	120001CS0	CHIX
HSBC Bank plc	15/05/2025	10	4,800.00	13:04:00	120001CS2	CHIX
HSBC Bank plc	15/05/2025	5	4,800.00	13:04:00	020000X0M	BATE
HSBC Bank plc	15/05/2025	15	4,800.00	13:04:00	020000X0N	BATE
HSBC Bank plc	15/05/2025	6	4,800.00	13:04:00	051510990023872	AQXE
HSBC Bank plc	15/05/2025	8	4,800.00	13:04:00	051510990023873	AQXE
HSBC Bank plc	15/05/2025	11	4,800.00	13:04:05	051510990023879	AQXE
HSBC Bank plc	15/05/2025	9	4,800.00	13:04:05	051510990023880	AQXE
HSBC Bank plc	15/05/2025	8	4,800.00	13:04:19	020000X1D	BATE
HSBC Bank plc	15/05/2025	11	4,800.00	13:04:19	020000X1E	BATE
HSBC Bank plc	15/05/2025	6	4,800.00	13:04:19	120001CSS	CHIX
HSBC Bank plc	15/05/2025	7	4,800.00	13:04:19	E0N44wEvv6Y3	TRQX
HSBC Bank plc	15/05/2025	7	4,800.00	13:04:19	120001CST	CHIX
HSBC Bank plc	15/05/2025	9	4,800.00	13:04:19	E0N44wEvv6Y5	TRQX
HSBC Bank plc	15/05/2025	9	4,800.00	13:04:19	051510990023899	AQXE
HSBC Bank plc	15/05/2025	8	4,800.00	13:04:19	051510990023900	AQXE
HSBC Bank plc	15/05/2025	29	4,800.00	13:05:47	SGSZ3L609H	XLON
HSBC Bank plc	15/05/2025	15	4,800.00	13:05:47	SGSZ3L609H	XLON
HSBC Bank plc	15/05/2025	8	4,800.00	13:05:59	E0N44wEvvBqO	TRQX
HSBC Bank plc	15/05/2025	9	4,800.00	13:05:59	E0N44wEvvBqQ	TRQX
HSBC Bank plc	15/05/2025	7	4,800.00	13:05:59	SGSZ3L6099	XLON
HSBC Bank plc	15/05/2025	8	4,800.00	13:05:59	020000X5G	BATE
HSBC Bank plc	15/05/2025	8	4,800.00	13:05:59	120001CYE	CHIX
HSBC Bank plc	15/05/2025	8	4,800.00	13:05:59	020000X5H	BATE
HSBC Bank plc	15/05/2025	9	4,800.00	13:05:59	120001CYF	CHIX
HSBC Bank plc	15/05/2025	8	4,800.00	13:05:59	SGSZ3L609A	XLON
HSBC Bank plc	15/05/2025	13	4,800.00	13:05:59	051510990024138	AQXE
HSBC Bank plc	15/05/2025	11	4,800.00	13:05:59	051510990024139	AQXE
HSBC Bank plc	15/05/2025	8	4,799.00	13:06:18	SGSZ3L60CT	XLON
HSBC Bank plc	15/05/2025	8	4,799.00	13:06:18	SGSZ3L60CU	XLON
HSBC Bank plc	15/05/2025	8	4,800.00	13:07:50	120001D3Q	CHIX
HSBC Bank plc	15/05/2025	9	4,800.00	13:07:50	120001D3R	CHIX
HSBC Bank plc	15/05/2025	10	4,800.00	13:07:53	E0N44wEvvHMG	TRQX
HSBC Bank plc	15/05/2025	10	4,800.00	13:07:53	E0N44wEvvHMI	TRQX
HSBC Bank plc	15/05/2025	12	4,800.00	13:07:53	020000X96	BATE
HSBC Bank plc	15/05/2025	11	4,800.00	13:07:53	020000X97	BATE
HSBC Bank plc	15/05/2025	5	4,800.00	13:07:53	051510990024341	AQXE
HSBC Bank plc	15/05/2025	5	4,800.00	13:07:53	051510990024342	AQXE
HSBC Bank plc	15/05/2025	45	4,800.00	13:07:55	SGSZ3L61NJ	XLON
HSBC Bank plc	15/05/2025	8	4,802.00	13:11:06	SGSZ3L61UP	XLON
HSBC Bank plc	15/05/2025	8	4,802.00	13:11:06	SGSZ3L61UQ	XLON
HSBC Bank plc	15/05/2025	14	4,802.00	13:11:06	E0N44wEvvRi6	TRQX
HSBC Bank plc	15/05/2025	9	4,802.00	13:11:06	120001DKB	CHIX
HSBC Bank plc	15/05/2025	12	4,802.00	13:11:06	020000XLZ	BATE
HSBC Bank plc	15/05/2025	11	4,802.00	13:11:06	020000XM0	BATE
HSBC Bank plc	15/05/2025	9	4,802.00	13:11:06	120001DKC	CHIX
HSBC Bank plc	15/05/2025	14	4,802.00	13:11:06	E0N44wEvvRi8	TRQX
HSBC Bank plc	15/05/2025	44	4,802.00	13:11:07	SGSZ3L61UU	XLON
HSBC Bank plc	15/05/2025	45	4,802.00	13:11:07	SGSZ3L61UV	XLON
HSBC Bank plc	15/05/2025	5	4,802.00	13:11:07	SGSZ3L61UW	XLON
HSBC Bank plc	15/05/2025	8	4,802.00	13:11:07	120001DKH	CHIX
HSBC Bank plc	15/05/2025	7	4,802.00	13:11:07	120001DKI	CHIX
HSBC Bank plc	15/05/2025	9	4,802.00	13:11:07	020000XM3	BATE
HSBC Bank plc	15/05/2025	13	4,802.00	13:11:07	E0N44wEvvROO	TRQX
HSBC Bank plc	15/05/2025	6	4,802.00	13:11:07	SGSZ3L61UZ	XLON
HSBC Bank plc	15/05/2025	8	4,802.00	13:11:07	020000XM4	BATE
HSBC Bank plc	15/05/2025	13	4,802.00	13:11:07	E0N44wEvvROQ	TRQX
HSBC Bank plc	15/05/2025	6	4,802.00	13:11:07	SGSZ3L61U0	XLON
HSBC Bank plc	15/05/2025	9	4,802.00	13:11:07	051510990024582	AQXE
HSBC Bank plc	15/05/2025	8	4,802.00	13:11:07	051510990024583	AQXE
HSBC Bank plc	15/05/2025	45	4,802.00	13:11:13	SGSZ3L61U3	XLON
HSBC Bank plc	15/05/2025	7	4,802.00	13:11:32	120001DML	CHIX
HSBC Bank plc	15/05/2025	7	4,802.00	13:11:32	120001DMM	CHIX
HSBC Bank plc	15/05/2025	7	4,802.00	13:11:45	SGSZ3L61W3	XLON
HSBC Bank plc	15/05/2025	5	4,802.00	13:11:45	SGSZ3L61W5	XLON
HSBC Bank plc	15/05/2025	8	4,802.00	13:11:45	E0N44wEvvTHO	TRQX

HSBC Bank plc	15/05/2025	1	4,802.00	13:11:45	120001DMM	CHIX
HSBC Bank plc	15/05/2025	11	4,802.00	13:11:45	020000XOK	BATE
HSBC Bank plc	15/05/2025	7	4,802.00	13:11:45	020000XOL	BATE
HSBC Bank plc	15/05/2025	6	4,802.00	13:11:45	120001DNT	CHIX
HSBC Bank plc	15/05/2025	10	4,802.00	13:11:45	E0N44wEwvTHQ	TRQX
HSBC Bank plc	15/05/2025	9	4,802.00	13:11:45	051510990024627	AQXE
HSBC Bank plc	15/05/2025	7	4,802.00	13:11:45	051510990024628	AQXE
HSBC Bank plc	15/05/2025	7	4,801.00	13:11:54	120001DOX	CHIX
HSBC Bank plc	15/05/2025	8	4,801.00	13:11:54	120001DOY	CHIX
HSBC Bank plc	15/05/2025	30	4,802.00	13:11:54	SGSZ3L61YO	XLON
HSBC Bank plc	15/05/2025	11	4,802.00	13:11:54	SGSZ3L61YO	XLON
HSBC Bank plc	15/05/2025	6	4,801.00	13:12:19	SGSZ3L61ZE	XLON
HSBC Bank plc	15/05/2025	5	4,801.00	13:12:19	SGSZ3L61ZF	XLON
HSBC Bank plc	15/05/2025	12	4,801.00	13:12:19	E0N44wEwvV0y	TRQX
HSBC Bank plc	15/05/2025	11	4,801.00	13:12:19	E0N44wEwvV10	TRQX
HSBC Bank plc	15/05/2025	9	4,801.00	13:12:19	120001DRK	CHIX
HSBC Bank plc	15/05/2025	10	4,801.00	13:12:19	020000XR3	BATE
HSBC Bank plc	15/05/2025	8	4,801.00	13:12:19	020000XR4	BATE
HSBC Bank plc	15/05/2025	7	4,801.00	13:12:19	120001DRL	CHIX
HSBC Bank plc	15/05/2025	5	4,801.00	13:12:19	051510990024696	AQXE
HSBC Bank plc	15/05/2025	32	4,801.00	13:12:19	SGSZ3L610H	XLON
HSBC Bank plc	15/05/2025	11	4,801.00	13:12:19	SGSZ3L610H	XLON
HSBC Bank plc	15/05/2025	35	4,801.00	13:13:05	051510990024765	AQXE
HSBC Bank plc	15/05/2025	10	4,801.00	13:14:54	020000XZT	BATE
HSBC Bank plc	15/05/2025	10	4,801.00	13:14:54	020000XZU	BATE
HSBC Bank plc	15/05/2025	13	4,801.00	13:14:54	120001E2Z	CHIX
HSBC Bank plc	15/05/2025	10	4,801.00	13:14:54	SGSZ3L61CA	XLON
HSBC Bank plc	15/05/2025	10	4,801.00	13:14:54	051510990024883	AQXE
HSBC Bank plc	15/05/2025	44	4,801.00	13:14:54	051510990024884	AQXE
HSBC Bank plc	15/05/2025	41	4,801.00	13:14:54	SGSZ3L61DG	XLON
HSBC Bank plc	15/05/2025	45	4,801.00	13:14:54	SGSZ3L61DH	XLON
HSBC Bank plc	15/05/2025	45	4,801.00	13:14:54	SGSZ3L61DI	XLON
HSBC Bank plc	15/05/2025	8	4,801.00	13:15:49	120001E6F	CHIX
HSBC Bank plc	15/05/2025	9	4,801.00	13:15:49	120001E6G	CHIX
HSBC Bank plc	15/05/2025	6	4,801.00	13:15:49	020000Y2V	BATE
HSBC Bank plc	15/05/2025	7	4,801.00	13:15:49	SGSZ3L61FQ	XLON
HSBC Bank plc	15/05/2025	7	4,801.00	13:15:49	020000Y2W	BATE
HSBC Bank plc	15/05/2025	15	4,801.00	13:15:49	E0N44wEwvfrZ	TRQX
HSBC Bank plc	15/05/2025	6	4,801.00	13:15:49	SGSZ3L61FR	XLON
HSBC Bank plc	15/05/2025	14	4,801.00	13:15:49	E0N44wEwvfrb	TRQX
HSBC Bank plc	15/05/2025	8	4,801.00	13:15:49	051510990024949	AQXE
HSBC Bank plc	15/05/2025	9	4,801.00	13:15:49	051510990024950	AQXE
HSBC Bank plc	15/05/2025	12	4,803.00	13:18:08	SGSZ3L62JP	XLON
HSBC Bank plc	15/05/2025	13	4,803.00	13:18:08	SGSZ3L62JQ	XLON
HSBC Bank plc	15/05/2025	17	4,803.00	13:18:08	120001EDO	CHIX
HSBC Bank plc	15/05/2025	13	4,803.00	13:18:08	020000Y88	BATE
HSBC Bank plc	15/05/2025	14	4,803.00	13:18:08	020000Y89	BATE
HSBC Bank plc	15/05/2025	19	4,803.00	13:18:08	120001EDP	CHIX
HSBC Bank plc	15/05/2025	41	4,803.00	13:18:52	051510990025178	AQXE
HSBC Bank plc	15/05/2025	45	4,803.00	13:18:52	120001EEY	CHIX
HSBC Bank plc	15/05/2025	17	4,803.00	13:18:57	SGSZ3L62L2	XLON
HSBC Bank plc	15/05/2025	26	4,803.00	13:18:57	SGSZ3L62L2	XLON
HSBC Bank plc	15/05/2025	33	4,803.00	13:18:57	120001EFA	CHIX
HSBC Bank plc	15/05/2025	15	4,802.00	13:18:57	020000Y95	BATE
HSBC Bank plc	15/05/2025	10	4,802.00	13:18:57	120001EFD	CHIX
HSBC Bank plc	15/05/2025	16	4,802.00	13:18:57	020000Y96	BATE
HSBC Bank plc	15/05/2025	10	4,802.00	13:18:57	120001EFE	CHIX
HSBC Bank plc	15/05/2025	8	4,802.00	13:18:57	SGSZ3L62L5	XLON
HSBC Bank plc	15/05/2025	9	4,802.00	13:18:57	SGSZ3L62L6	XLON
HSBC Bank plc	15/05/2025	10	4,802.00	13:18:57	051510990025186	AQXE
HSBC Bank plc	15/05/2025	10	4,802.00	13:18:57	051510990025187	AQXE
HSBC Bank plc	15/05/2025	27	4,801.00	13:20:46	SGSZ3L62U3	XLON
HSBC Bank plc	15/05/2025	18	4,801.00	13:20:46	SGSZ3L62U3	XLON
HSBC Bank plc	15/05/2025	43	4,806.00	13:23:03	SGSZ3L623T	XLON
HSBC Bank plc	15/05/2025	44	4,806.00	13:23:03	SGSZ3L623U	XLON
HSBC Bank plc	15/05/2025	3	4,806.00	13:23:03	SGSZ3L623V	XLON
HSBC Bank plc	15/05/2025	29	4,806.00	13:23:04	SGSZ3L623V	XLON
HSBC Bank plc	15/05/2025	13	4,806.00	13:23:04	SGSZ3L623V	XLON
HSBC Bank plc	15/05/2025	13	4,806.00	13:23:04	SGSZ3L623Y	XLON
HSBC Bank plc	15/05/2025	29	4,806.00	13:23:04	SGSZ3L623Y	XLON
HSBC Bank plc	15/05/2025	9	4,805.00	13:23:09	SGSZ3L6244	XLON
HSBC Bank plc	15/05/2025	9	4,805.00	13:23:09	SGSZ3L6245	XLON
HSBC Bank plc	15/05/2025	12	4,805.00	13:23:09	020000YO3	BATE
HSBC Bank plc	15/05/2025	12	4,805.00	13:23:09	020000YO4	BATE
HSBC Bank plc	15/05/2025	10	4,805.00	13:23:09	120001F5V	CHIX

HSBC Bank plc	15/05/2025	11	4,805.00	13:23:09	120001F5W	CHIX
HSBC Bank plc	15/05/2025	5	4,806.00	13:23:17	SGSZ3L625P	XLON
HSBC Bank plc	15/05/2025	5	4,806.00	13:23:17	SGSZ3L625Q	XLON
HSBC Bank plc	15/05/2025	6	4,806.00	13:23:17	020000YOU	BATE
HSBC Bank plc	15/05/2025	6	4,806.00	13:23:17	020000YOY	BATE
HSBC Bank plc	15/05/2025	10	4,806.00	13:23:54	SGSZ3L627L	XLON
HSBC Bank plc	15/05/2025	7	4,807.00	13:24:09	SGSZ3L6285	XLON
HSBC Bank plc	15/05/2025	17	4,807.00	13:24:09	020000YRR	BATE
HSBC Bank plc	15/05/2025	8	4,807.00	13:24:09	120001FA8	CHIX
HSBC Bank plc	15/05/2025	10	4,807.00	13:25:04	SGSZ3L62DJ	XLON
HSBC Bank plc	15/05/2025	14	4,807.00	13:25:04	SGSZ3L62DM	XLON
HSBC Bank plc	15/05/2025	15	4,807.00	13:25:04	020000YV9	BATE
HSBC Bank plc	15/05/2025	10	4,807.00	13:25:04	E0N44wEvv7tF	TRQX
HSBC Bank plc	15/05/2025	9	4,807.00	13:25:04	120001FEO	CHIX
HSBC Bank plc	15/05/2025	8	4,807.00	13:25:04	020000YVB	BATE
HSBC Bank plc	15/05/2025	11	4,807.00	13:25:04	120001FER	CHIX
HSBC Bank plc	15/05/2025	9	4,807.00	13:25:04	E0N44wEvv7tJ	TRQX
HSBC Bank plc	15/05/2025	9	4,806.00	13:25:14	120001FG2	CHIX
HSBC Bank plc	15/05/2025	11	4,806.00	13:25:14	SGSZ3L62EL	XLON
HSBC Bank plc	15/05/2025	5	4,806.00	13:25:14	020000YWC	BATE
HSBC Bank plc	15/05/2025	13	4,806.00	13:25:14	E0N44wEvv8W9	TRQX
HSBC Bank plc	15/05/2025	13	4,807.00	13:26:32	SGSZ3L63IF	XLON
HSBC Bank plc	15/05/2025	7	4,807.00	13:26:32	120001FN9	CHIX
HSBC Bank plc	15/05/2025	42	4,808.00	13:27:06	SGSZ3L63LN	XLON
HSBC Bank plc	15/05/2025	5	4,808.00	13:27:06	SGSZ3L63LO	XLON
HSBC Bank plc	15/05/2025	44	4,809.00	13:27:15	SGSZ3L63L1	XLON
HSBC Bank plc	15/05/2025	44	4,809.00	13:27:15	SGSZ3L63L2	XLON
HSBC Bank plc	15/05/2025	17	4,809.00	13:27:19	120001FTD	CHIX
HSBC Bank plc	15/05/2025	12	4,809.00	13:27:24	SGSZ3L63MH	XLON
HSBC Bank plc	15/05/2025	16	4,809.00	13:27:24	020000Z89	BATE
HSBC Bank plc	15/05/2025	13	4,808.00	13:28:03	SGSZ3L63NB	XLON
HSBC Bank plc	15/05/2025	7	4,808.00	13:28:03	E0N44wEvvG0L	TRQX
HSBC Bank plc	15/05/2025	9	4,808.00	13:28:03	020000ZCM	BATE
HSBC Bank plc	15/05/2025	8	4,808.00	13:28:03	120001FXT	CHIX
HSBC Bank plc	15/05/2025	8	4,808.00	13:28:04	051510990026039	AQXE
HSBC Bank plc	15/05/2025	24	4,809.00	13:30:27	SGSZ3L63YX	XLON
HSBC Bank plc	15/05/2025	64	4,809.00	13:30:27	SGSZ3L63YX	XLON
HSBC Bank plc	15/05/2025	46	4,811.00	13:30:35	SGSZ3L63ZT	XLON
HSBC Bank plc	15/05/2025	30	4,811.00	13:30:42	SGSZ3L63Z8	XLON
HSBC Bank plc	15/05/2025	6	4,811.00	13:30:42	SGSZ3L63Z9	XLON
HSBC Bank plc	15/05/2025	13	4,811.00	13:30:42	020000ZQQ	BATE
HSBC Bank plc	15/05/2025	32	4,811.00	13:30:42	020000ZQR	BATE
HSBC Bank plc	15/05/2025	17	4,811.00	13:30:42	SGSZ3L63Z9	XLON
HSBC Bank plc	15/05/2025	46	4,811.00	13:30:42	051510990026302	AQXE
HSBC Bank plc	15/05/2025	28	4,811.00	13:30:42	051510990026303	AQXE
HSBC Bank plc	15/05/2025	23	4,810.00	13:32:00	020000ZWO	BATE
HSBC Bank plc	15/05/2025	10	4,809.00	13:32:00	E0N44wEvvSm9	TRQX
HSBC Bank plc	15/05/2025	8	4,810.00	13:32:54	SGSZ3L638S	XLON
HSBC Bank plc	15/05/2025	13	4,810.00	13:32:54	SGSZ3L638T	XLON
HSBC Bank plc	15/05/2025	5	4,810.00	13:32:54	020000ZZK	BATE
HSBC Bank plc	15/05/2025	11	4,810.00	13:32:54	120001GXQ	CHIX
HSBC Bank plc	15/05/2025	5	4,810.00	13:32:54	020000ZZM	BATE
HSBC Bank plc	15/05/2025	19	4,810.00	13:32:54	120001GXR	CHIX
HSBC Bank plc	15/05/2025	8	4,810.00	13:32:54	051510990026515	AQXE
HSBC Bank plc	15/05/2025	7	4,810.00	13:32:54	051510990026516	AQXE
HSBC Bank plc	15/05/2025	4	4,809.00	13:33:52	SGSZ3L63BB	XLON
HSBC Bank plc	15/05/2025	5	4,809.00	13:33:52	SGSZ3L63BB	XLON
HSBC Bank plc	15/05/2025	8	4,809.00	13:33:52	E0N44wEvvwaFp	TRQX
HSBC Bank plc	15/05/2025	9	4,809.00	13:33:52	E0N44wEvvwaFr	TRQX
HSBC Bank plc	15/05/2025	5	4,809.00	13:33:52	SGSZ3L63BF	XLON
HSBC Bank plc	15/05/2025	9	4,809.00	13:33:52	020001038	BATE
HSBC Bank plc	15/05/2025	12	4,809.00	13:33:52	120001H1X	CHIX
HSBC Bank plc	15/05/2025	14	4,809.00	13:33:52	020001039	BATE
HSBC Bank plc	15/05/2025	9	4,809.00	13:33:52	120001H1Z	CHIX
HSBC Bank plc	15/05/2025	7	4,809.00	13:33:52	051510990026601	AQXE
HSBC Bank plc	15/05/2025	8	4,809.00	13:33:52	051510990026602	AQXE
HSBC Bank plc	15/05/2025	7	4,809.00	13:34:40	SGSZ3L63E5	XLON
HSBC Bank plc	15/05/2025	7	4,809.00	13:34:40	SGSZ3L63E6	XLON
HSBC Bank plc	15/05/2025	8	4,809.00	13:34:40	120001H55	CHIX
HSBC Bank plc	15/05/2025	8	4,809.00	13:34:40	120001H56	CHIX
HSBC Bank plc	15/05/2025	9	4,810.00	13:35:56	SGSZ3L64LO	XLON
HSBC Bank plc	15/05/2025	9	4,810.00	13:35:56	SGSZ3L64LP	XLON
HSBC Bank plc	15/05/2025	22	4,810.00	13:35:56	020001096	BATE
HSBC Bank plc	15/05/2025	20	4,810.00	13:35:56	020001097	BATE
HSBC Bank plc	15/05/2025	11	4,811.00	13:37:07	SGSZ3L64U0	XLON

HSBC Bank plc	15/05/2025	11	4,811.00	13:37:07	SGSZ3L64U1	XLON
HSBC Bank plc	15/05/2025	12	4,811.00	13:38:27	SGSZ3L649Q	XLON
HSBC Bank plc	15/05/2025	5	4,811.00	13:38:27	120001HNM	CHIX
HSBC Bank plc	15/05/2025	9	4,811.00	13:38:27	0200010IH	BATE
HSBC Bank plc	15/05/2025	9	4,811.00	13:38:27	0200010II	BATE
HSBC Bank plc	15/05/2025	6	4,811.00	13:38:27	120001HNN	CHIX
HSBC Bank plc	15/05/2025	13	4,811.00	13:38:27	SGSZ3L649R	XLON
HSBC Bank plc	15/05/2025	6	4,811.00	13:38:27	051510990027291	AQXE
HSBC Bank plc	15/05/2025	6	4,811.00	13:38:27	051510990027292	AQXE
HSBC Bank plc	15/05/2025	44	4,811.00	13:38:27	SGSZ3L649U	XLON
HSBC Bank plc	15/05/2025	25	4,813.00	13:39:52	SGSZ3L64CC	XLON
HSBC Bank plc	15/05/2025	18	4,813.00	13:39:52	SGSZ3L64CC	XLON
HSBC Bank plc	15/05/2025	45	4,813.00	13:40:10	120001HSS	CHIX
HSBC Bank plc	15/05/2025	23	4,813.00	13:40:11	SGSZ3L64EQ	XLON
HSBC Bank plc	15/05/2025	9	4,812.00	13:40:11	SGSZ3L64ET	XLON
HSBC Bank plc	15/05/2025	11	4,812.00	13:40:11	E0N44wEvwwPs	TRQX
HSBC Bank plc	15/05/2025	10	4,812.00	13:40:11	E0N44wEvwwPu	TRQX
HSBC Bank plc	15/05/2025	8	4,812.00	13:40:11	SGSZ3L64EU	XLON
HSBC Bank plc	15/05/2025	16	4,812.00	13:40:11	0200010MW	BATE
HSBC Bank plc	15/05/2025	9	4,812.00	13:40:11	120001HSW	CHIX
HSBC Bank plc	15/05/2025	11	4,812.00	13:40:11	120001HSX	CHIX
HSBC Bank plc	15/05/2025	14	4,812.00	13:40:11	0200010MY	BATE
HSBC Bank plc	15/05/2025	1	4,813.00	13:40:11	SGSZ3L64EY	XLON
HSBC Bank plc	15/05/2025	19	4,813.00	13:40:11	SGSZ3L64EY	XLON
HSBC Bank plc	15/05/2025	44	4,812.00	13:40:12	051510990027521	AQXE
HSBC Bank plc	15/05/2025	44	4,812.00	13:40:13	0200010N9	BATE
HSBC Bank plc	15/05/2025	12	4,812.00	13:40:32	0200010O2	BATE
HSBC Bank plc	15/05/2025	15	4,815.00	13:42:31	0200010TM	BATE
HSBC Bank plc	15/05/2025	20	4,815.00	13:42:31	0200010TN	BATE
HSBC Bank plc	15/05/2025	16	4,815.00	13:42:31	SGSZ3L65JE	XLON
HSBC Bank plc	15/05/2025	25	4,815.00	13:42:31	SGSZ3L65JF	XLON
HSBC Bank plc	15/05/2025	14	4,814.00	13:43:15	0200010V8	BATE
HSBC Bank plc	15/05/2025	14	4,814.00	13:43:15	0200010V9	BATE
HSBC Bank plc	15/05/2025	15	4,815.00	13:44:46	E0N44wEvxBiq	TRQX
HSBC Bank plc	15/05/2025	15	4,815.00	13:44:46	E0N44wEvxBis	TRQX
HSBC Bank plc	15/05/2025	20	4,815.00	13:44:46	120001IAP	CHIX
HSBC Bank plc	15/05/2025	19	4,815.00	13:44:46	120001IAQ	CHIX
HSBC Bank plc	15/05/2025	15	4,815.00	13:44:46	051510990027920	AQXE
HSBC Bank plc	15/05/2025	14	4,815.00	13:44:46	051510990027921	AQXE
HSBC Bank plc	15/05/2025	29	4,815.00	13:46:15	SGSZ3L65T6	XLON
HSBC Bank plc	15/05/2025	14	4,815.00	13:46:15	SGSZ3L65T6	XLON
HSBC Bank plc	15/05/2025	1	4,815.00	13:46:15	SGSZ3L65T9	XLON
HSBC Bank plc	15/05/2025	19	4,815.00	13:46:19	SGSZ3L65UT	XLON
HSBC Bank plc	15/05/2025	21	4,815.00	13:46:19	SGSZ3L65UU	XLON
HSBC Bank plc	15/05/2025	18	4,815.00	13:46:19	E0N44wEvxHA6	TRQX
HSBC Bank plc	15/05/2025	20	4,815.00	13:46:19	120001IJ7	CHIX
HSBC Bank plc	15/05/2025	19	4,815.00	13:46:19	02000114Z	BATE
HSBC Bank plc	15/05/2025	19	4,815.00	13:46:19	020001150	BATE
HSBC Bank plc	15/05/2025	21	4,815.00	13:46:19	120001IJ8	CHIX
HSBC Bank plc	15/05/2025	18	4,815.00	13:46:19	E0N44wEvxHA8	TRQX
HSBC Bank plc	15/05/2025	28	4,815.00	13:46:19	051510990028078	AQXE
HSBC Bank plc	15/05/2025	25	4,815.00	13:46:19	051510990028079	AQXE
HSBC Bank plc	15/05/2025	30	4,815.00	13:46:19	SGSZ3L65UW	XLON
HSBC Bank plc	15/05/2025	12	4,815.00	13:46:19	SGSZ3L65UW	XLON
HSBC Bank plc	15/05/2025	44	4,815.00	13:46:19	SGSZ3L65UY	XLON
HSBC Bank plc	15/05/2025	45	4,815.00	13:46:19	SGSZ3L65UZ	XLON
HSBC Bank plc	15/05/2025	37	4,815.00	13:46:19	SGSZ3L65U0	XLON
HSBC Bank plc	15/05/2025	8	4,815.00	13:46:19	SGSZ3L65U0	XLON
HSBC Bank plc	15/05/2025	42	4,815.00	13:46:19	SGSZ3L65U2	XLON
HSBC Bank plc	15/05/2025	17	4,815.00	13:46:19	SGSZ3L65U3	XLON
HSBC Bank plc	15/05/2025	7	4,815.00	13:46:20	020001154	BATE
HSBC Bank plc	15/05/2025	7	4,815.00	13:46:20	020001155	BATE
HSBC Bank plc	15/05/2025	9	4,815.00	13:46:20	120001IJD	CHIX
HSBC Bank plc	15/05/2025	7	4,815.00	13:46:20	SGSZ3L65U4	XLON
HSBC Bank plc	15/05/2025	7	4,815.00	13:46:20	E0N44wEvxHDb	TRQX
HSBC Bank plc	15/05/2025	12	4,815.00	13:46:20	120001IJE	CHIX
HSBC Bank plc	15/05/2025	7	4,815.00	13:46:20	E0N44wEvxHDd	TRQX
HSBC Bank plc	15/05/2025	7	4,815.00	13:46:20	SGSZ3L65U5	XLON
HSBC Bank plc	15/05/2025	13	4,815.00	13:46:20	051510990028081	AQXE
HSBC Bank plc	15/05/2025	10	4,815.00	13:46:20	051510990028082	AQXE
HSBC Bank plc	15/05/2025	43	4,815.00	13:46:42	051510990028124	AQXE
HSBC Bank plc	15/05/2025	44	4,815.00	13:46:43	120001IL5	CHIX
HSBC Bank plc	15/05/2025	13	4,814.00	13:46:47	E0N44wEvxlb2	TRQX
HSBC Bank plc	15/05/2025	7	4,814.00	13:46:47	SGSZ3L65V5	XLON
HSBC Bank plc	15/05/2025	15	4,814.00	13:46:47	E0N44wEvxlb4	TRQX

HSBC Bank plc	15/05/2025	7	4,814.00	13:46:47	SGSZ3L65V6	XLON
HSBC Bank plc	15/05/2025	6	4,814.00	13:46:47	120001ILT	CHIX
HSBC Bank plc	15/05/2025	10	4,814.00	13:46:47	020001171	BATE
HSBC Bank plc	15/05/2025	6	4,814.00	13:46:47	120001ILU	CHIX
HSBC Bank plc	15/05/2025	11	4,814.00	13:46:47	020001172	BATE
HSBC Bank plc	15/05/2025	7	4,814.00	13:46:47	051510990028130	AQXE
HSBC Bank plc	15/05/2025	7	4,814.00	13:46:47	051510990028131	AQXE
HSBC Bank plc	15/05/2025	35	4,815.00	13:46:47	E0N44wEvxliif	TRQX
HSBC Bank plc	15/05/2025	10	4,815.00	13:46:47	E0N44wEvxliif	TRQX
HSBC Bank plc	15/05/2025	50	4,815.00	13:48:00	E0N44wEvxMfv	TRQX
HSBC Bank plc	15/05/2025	34	4,815.00	13:48:00	E0N44wEvxMfv	TRQX
HSBC Bank plc	15/05/2025	7	4,815.00	13:48:50	E0N44wEvxPS2	TRQX
HSBC Bank plc	15/05/2025	14	4,815.00	13:48:50	0200011D7	BATE
HSBC Bank plc	15/05/2025	15	4,815.00	13:48:50	0200011D8	BATE
HSBC Bank plc	15/05/2025	8	4,815.00	13:48:50	E0N44wEvxPS4	TRQX
HSBC Bank plc	15/05/2025	5	4,815.00	13:48:50	SGSZ3L651L	XLON
HSBC Bank plc	15/05/2025	6	4,815.00	13:48:50	120001ITW	CHIX
HSBC Bank plc	15/05/2025	6	4,815.00	13:48:50	120001ITY	CHIX
HSBC Bank plc	15/05/2025	5	4,815.00	13:48:50	SGSZ3L651N	XLON
HSBC Bank plc	15/05/2025	10	4,815.00	13:48:50	051510990028311	AQXE
HSBC Bank plc	15/05/2025	10	4,815.00	13:48:50	051510990028312	AQXE
HSBC Bank plc	15/05/2025	16	4,814.00	13:48:59	0200011EE	BATE
HSBC Bank plc	15/05/2025	14	4,814.00	13:48:59	0200011EF	BATE
HSBC Bank plc	15/05/2025	12	4,814.00	13:48:59	120001IVD	CHIX
HSBC Bank plc	15/05/2025	20	4,814.00	13:48:59	E0N44wEvxPp1	TRQX
HSBC Bank plc	15/05/2025	9	4,814.00	13:48:59	SGSZ3L652I	XLON
HSBC Bank plc	15/05/2025	11	4,814.00	13:48:59	120001IVE	CHIX
HSBC Bank plc	15/05/2025	18	4,814.00	13:48:59	E0N44wEvxPp3	TRQX
HSBC Bank plc	15/05/2025	9	4,814.00	13:48:59	SGSZ3L652J	XLON
HSBC Bank plc	15/05/2025	10	4,814.00	13:48:59	051510990028325	AQXE
HSBC Bank plc	15/05/2025	10	4,814.00	13:48:59	051510990028326	AQXE
HSBC Bank plc	15/05/2025	40	4,814.00	13:48:59	SGSZ3L652K	XLON
HSBC Bank plc	15/05/2025	25	4,814.00	13:48:59	051510990028329	AQXE
HSBC Bank plc	15/05/2025	11	4,814.00	13:49:00	SGSZ3L6520	XLON
HSBC Bank plc	15/05/2025	12	4,814.00	13:49:00	SGSZ3L6521	XLON
HSBC Bank plc	15/05/2025	11	4,814.00	13:49:00	120001IVH	CHIX
HSBC Bank plc	15/05/2025	11	4,814.00	13:49:00	120001IVI	CHIX
HSBC Bank plc	15/05/2025	16	4,814.00	13:49:00	051510990028332	AQXE
HSBC Bank plc	15/05/2025	16	4,814.00	13:49:00	051510990028333	AQXE
HSBC Bank plc	15/05/2025	5	4,814.00	13:49:25	SGSZ3L653U	XLON
HSBC Bank plc	15/05/2025	5	4,814.00	13:49:25	SGSZ3L653V	XLON
HSBC Bank plc	15/05/2025	8	4,814.00	13:49:25	051510990028368	AQXE
HSBC Bank plc	15/05/2025	6	4,814.00	13:49:25	051510990028369	AQXE
HSBC Bank plc	15/05/2025	6	4,814.00	13:49:40	0200011HI	BATE
HSBC Bank plc	15/05/2025	8	4,814.00	13:49:40	0200011HJ	BATE
HSBC Bank plc	15/05/2025	5	4,814.00	13:49:40	E0N44wEvxS3w	TRQX
HSBC Bank plc	15/05/2025	7	4,814.00	13:49:40	E0N44wEvxS3y	TRQX
HSBC Bank plc	15/05/2025	8	4,814.00	13:49:49	SGSZ3L6544	XLON
HSBC Bank plc	15/05/2025	8	4,814.00	13:49:49	120001J27	CHIX
HSBC Bank plc	15/05/2025	11	4,814.00	13:49:53	051510990028420	AQXE
HSBC Bank plc	15/05/2025	15	4,814.00	13:49:53	051510990028421	AQXE
HSBC Bank plc	15/05/2025	5	4,813.00	13:50:10	120001J5A	CHIX
HSBC Bank plc	15/05/2025	7	4,813.00	13:50:10	E0N44wEvxUI0	TRQX
HSBC Bank plc	15/05/2025	9	4,813.00	13:50:10	SGSZ3L655P	XLON
HSBC Bank plc	15/05/2025	9	4,813.00	13:50:10	0200011K6	BATE
HSBC Bank plc	15/05/2025	14	4,813.00	13:50:10	051510990028459	AQXE
HSBC Bank plc	15/05/2025	17	4,812.00	13:50:24	0200011LX	BATE
HSBC Bank plc	15/05/2025	20	4,812.00	13:50:24	SGSZ3L6563	XLON
HSBC Bank plc	15/05/2025	13	4,812.00	13:50:30	E0N44wEvxVbN	TRQX
HSBC Bank plc	15/05/2025	17	4,812.00	13:50:30	120001J8W	CHIX
HSBC Bank plc	15/05/2025	66	4,814.00	13:51:45	SGSZ3L65B2	XLON
HSBC Bank plc	15/05/2025	43	4,814.00	13:51:45	SGSZ3L65B3	XLON
HSBC Bank plc	15/05/2025	19	4,815.00	13:53:10	120001JN1	CHIX
HSBC Bank plc	15/05/2025	12	4,815.00	13:53:10	120001JN2	CHIX
HSBC Bank plc	15/05/2025	13	4,815.00	13:53:10	SGSZ3L65E9	XLON
HSBC Bank plc	15/05/2025	7	4,815.00	13:53:10	SGSZ3L65EA	XLON
HSBC Bank plc	15/05/2025	15	4,815.00	13:53:10	0200011W5	BATE
HSBC Bank plc	15/05/2025	9	4,815.00	13:53:10	0200011W6	BATE
HSBC Bank plc	15/05/2025	21	4,815.00	13:53:10	051510990028742	AQXE
HSBC Bank plc	15/05/2025	14	4,815.00	13:53:10	051510990028743	AQXE
HSBC Bank plc	15/05/2025	22	4,816.00	13:53:42	E0N44wEvxhvo	TRQX
HSBC Bank plc	15/05/2025	24	4,816.00	13:53:42	E0N44wEvxhvs	TRQX
HSBC Bank plc	15/05/2025	32	4,816.00	13:53:42	0200011YJ	BATE
HSBC Bank plc	15/05/2025	29	4,816.00	13:53:42	120001JP9	CHIX
HSBC Bank plc	15/05/2025	32	4,816.00	13:53:42	0200011YL	BATE

HSBC Bank plc	15/05/2025	7	4,816.00	13:53:42	120001JPB	CHIX
HSBC Bank plc	15/05/2025	27	4,816.00	13:53:42	120001JPB	CHIX
HSBC Bank plc	15/05/2025	15	4,815.00	13:54:21	E0N44wEvxkQ0	TRQX
HSBC Bank plc	15/05/2025	17	4,815.00	13:54:21	SGSZ3L66IM	XLON
HSBC Bank plc	15/05/2025	16	4,815.00	13:54:21	120001JT8	CHIX
HSBC Bank plc	15/05/2025	15	4,815.00	13:54:21	02000121F	BATE
HSBC Bank plc	15/05/2025	25	4,815.00	13:54:21	051510990028864	AQXE
HSBC Bank plc	15/05/2025	22	4,817.00	13:56:11	SGSZ3L66NO	XLON
HSBC Bank plc	15/05/2025	24	4,817.00	13:56:11	SGSZ3L66NP	XLON
HSBC Bank plc	15/05/2025	35	4,817.00	13:56:17	02000125Y	BATE
HSBC Bank plc	15/05/2025	29	4,817.00	13:56:17	02000125Z	BATE
HSBC Bank plc	15/05/2025	30	4,817.00	13:56:17	120001JZV	CHIX
HSBC Bank plc	15/05/2025	33	4,817.00	13:56:17	120001JZW	CHIX
HSBC Bank plc	15/05/2025	23	4,817.00	13:56:17	051510990029004	AQXE
HSBC Bank plc	15/05/2025	23	4,817.00	13:56:17	051510990029005	AQXE
HSBC Bank plc	15/05/2025	67	4,817.00	13:56:17	051510990029006	AQXE
HSBC Bank plc	15/05/2025	65	4,817.00	13:56:18	051510990029008	AQXE
HSBC Bank plc	15/05/2025	11	4,816.00	13:57:14	E0N44wEvxtpl	TRQX
HSBC Bank plc	15/05/2025	12	4,816.00	13:57:14	E0N44wEvxtpk	TRQX
HSBC Bank plc	15/05/2025	14	4,816.00	13:57:14	020001296	BATE
HSBC Bank plc	15/05/2025	17	4,816.00	13:57:14	SGSZ3L66VI	XLON
HSBC Bank plc	15/05/2025	11	4,816.00	13:57:14	120001K4S	CHIX
HSBC Bank plc	15/05/2025	20	4,816.00	13:57:14	020001297	BATE
HSBC Bank plc	15/05/2025	12	4,816.00	13:57:14	120001K4T	CHIX
HSBC Bank plc	15/05/2025	11	4,816.00	13:57:14	SGSZ3L66VJ	XLON
HSBC Bank plc	15/05/2025	10	4,816.00	13:57:14	051510990029087	AQXE
HSBC Bank plc	15/05/2025	11	4,816.00	13:57:14	051510990029088	AQXE
HSBC Bank plc	15/05/2025	22	4,816.00	13:57:15	E0N44wEvxtsy	TRQX
HSBC Bank plc	15/05/2025	15	4,816.00	13:57:15	120001K4Y	CHIX
HSBC Bank plc	15/05/2025	18	4,816.00	13:57:15	SGSZ3L66VN	XLON
HSBC Bank plc	15/05/2025	26	4,816.00	13:57:15	020001299	BATE
HSBC Bank plc	15/05/2025	22	4,816.00	13:57:15	051510990029090	AQXE
HSBC Bank plc	15/05/2025	27	4,816.00	13:57:38	0200012AD	BATE
HSBC Bank plc	15/05/2025	16	4,817.00	13:58:12	SGSZ3L66ZQ	XLON
HSBC Bank plc	15/05/2025	16	4,817.00	13:58:12	SGSZ3L66ZR	XLON
HSBC Bank plc	15/05/2025	19	4,817.00	13:58:12	120001KAR	CHIX
HSBC Bank plc	15/05/2025	20	4,817.00	13:58:12	0200012C9	BATE
HSBC Bank plc	15/05/2025	5	4,817.00	13:58:12	0200012CA	BATE
HSBC Bank plc	15/05/2025	29	4,817.00	13:58:12	120001KAS	CHIX
HSBC Bank plc	15/05/2025	21	4,817.00	13:58:12	0200012CA	BATE
HSBC Bank plc	15/05/2025	13	4,817.00	13:58:12	051510990029172	AQXE
HSBC Bank plc	15/05/2025	13	4,817.00	13:58:12	051510990029173	AQXE
HSBC Bank plc	15/05/2025	16	4,818.00	13:59:09	0200012EW	BATE
HSBC Bank plc	15/05/2025	8	4,819.00	13:59:20	SGSZ3L6647	XLON
HSBC Bank plc	15/05/2025	14	4,819.00	13:59:20	120001KFC	CHIX
HSBC Bank plc	15/05/2025	2	4,819.00	14:00:01	SGSZ3L668L	XLON
HSBC Bank plc	15/05/2025	12	4,819.00	14:00:01	SGSZ3L668L	XLON
HSBC Bank plc	15/05/2025	11	4,819.00	14:00:01	E0N44wEvvy5JS	TRQX
HSBC Bank plc	15/05/2025	8	4,819.00	14:00:01	0200012I5	BATE
HSBC Bank plc	15/05/2025	8	4,819.00	14:00:01	120001KIY	CHIX
HSBC Bank plc	15/05/2025	26	4,819.00	14:00:01	0200012I6	BATE
HSBC Bank plc	15/05/2025	20	4,819.00	14:00:01	120001KJ0	CHIX
HSBC Bank plc	15/05/2025	23	4,819.00	14:00:01	E0N44wEvvy5JU	TRQX
HSBC Bank plc	15/05/2025	21	4,818.00	14:00:04	0200012JL	BATE
HSBC Bank plc	15/05/2025	12	4,818.00	14:00:04	SGSZ3L6688	XLON
HSBC Bank plc	15/05/2025	15	4,818.00	14:00:04	120001KKC	CHIX
HSBC Bank plc	15/05/2025	17	4,818.00	14:00:04	E0N44wEvvy62H	TRQX
HSBC Bank plc	15/05/2025	17	4,818.00	14:00:04	051510990029387	AQXE
HSBC Bank plc	15/05/2025	15	4,817.00	14:01:49	SGSZ3L66FN	XLON
HSBC Bank plc	15/05/2025	1	4,817.00	14:01:49	SGSZ3L66FN	XLON
HSBC Bank plc	15/05/2025	20	4,817.00	14:01:49	E0N44wEvvyFfm	TRQX
HSBC Bank plc	15/05/2025	21	4,817.00	14:01:49	120001KWC	CHIX
HSBC Bank plc	15/05/2025	27	4,817.00	14:01:49	0200012T1	BATE
HSBC Bank plc	15/05/2025	21	4,817.00	14:01:49	0200012T2	BATE
HSBC Bank plc	15/05/2025	24	4,817.00	14:01:49	120001KWD	CHIX
HSBC Bank plc	15/05/2025	16	4,817.00	14:01:49	E0N44wEvvyFfo	TRQX
HSBC Bank plc	15/05/2025	28	4,817.00	14:01:49	SGSZ3L66FP	XLON
HSBC Bank plc	15/05/2025	30	4,816.00	14:02:34	120001L0M	CHIX
HSBC Bank plc	15/05/2025	36	4,816.00	14:02:34	SGSZ3L67IK	XLON
HSBC Bank plc	15/05/2025	47	4,816.00	14:02:34	0200012VH	BATE
HSBC Bank plc	15/05/2025	46	4,816.00	14:02:34	0200012VI	BATE
HSBC Bank plc	15/05/2025	30	4,816.00	14:02:34	120001L0N	CHIX
HSBC Bank plc	15/05/2025	69	4,816.00	14:02:34	E0N44wEvvyIS3	TRQX
HSBC Bank plc	15/05/2025	35	4,816.00	14:02:34	SGSZ3L67IL	XLON
HSBC Bank plc	15/05/2025	66	4,816.00	14:02:34	E0N44wEvvyIS5	TRQX

HSBC Bank plc	15/05/2025	36	4,816.00	14:02:34	051510990029644	AQXE
HSBC Bank plc	15/05/2025	35	4,816.00	14:02:34	051510990029645	AQXE
HSBC Bank plc	15/05/2025	55	4,816.00	14:03:29	051510990029750	AQXE
HSBC Bank plc	15/05/2025	25	4,816.00	14:03:29	051510990029751	AQXE
HSBC Bank plc	15/05/2025	49	4,816.00	14:04:03	120001L88	CHIX
HSBC Bank plc	15/05/2025	37	4,816.00	14:04:03	120001L8A	CHIX
HSBC Bank plc	15/05/2025	56	4,816.00	14:04:03	02000130V	BATE
HSBC Bank plc	15/05/2025	27	4,816.00	14:04:03	SGSZ3L67MS	XLON
HSBC Bank plc	15/05/2025	29	4,816.00	14:04:03	E0N44wEvyOLn	TRQX
HSBC Bank plc	15/05/2025	40	4,816.00	14:04:03	02000130Y	BATE
HSBC Bank plc	15/05/2025	23	4,816.00	14:04:03	E0N44wEvyOLp	TRQX
HSBC Bank plc	15/05/2025	36	4,816.00	14:04:03	SGSZ3L67MU	XLON
HSBC Bank plc	15/05/2025	13	4,816.00	14:04:03	051510990029751	AQXE
HSBC Bank plc	15/05/2025	15	4,816.00	14:04:03	051510990029751	AQXE
HSBC Bank plc	15/05/2025	27	4,816.00	14:04:03	051510990029801	AQXE
HSBC Bank plc	15/05/2025	22	4,815.00	14:04:25	SGSZ3L67NB	XLON
HSBC Bank plc	15/05/2025	38	4,815.00	14:04:25	E0N44wEvyPjo	TRQX
HSBC Bank plc	15/05/2025	32	4,815.00	14:04:25	E0N44wEvyPjq	TRQX
HSBC Bank plc	15/05/2025	18	4,815.00	14:04:25	SGSZ3L67NC	XLON
HSBC Bank plc	15/05/2025	17	4,815.00	14:04:25	120001LAL	CHIX
HSBC Bank plc	15/05/2025	33	4,815.00	14:04:25	02000132C	BATE
HSBC Bank plc	15/05/2025	29	4,815.00	14:04:25	02000132D	BATE
HSBC Bank plc	15/05/2025	19	4,815.00	14:04:25	120001LAM	CHIX
HSBC Bank plc	15/05/2025	4	4,815.00	14:04:25	SGSZ3L67NC	XLON
HSBC Bank plc	15/05/2025	20	4,815.00	14:04:25	051510990029842	AQXE
HSBC Bank plc	15/05/2025	23	4,815.00	14:04:25	051510990029843	AQXE
HSBC Bank plc	15/05/2025	23	4,813.00	14:04:28	120001LB6	CHIX
HSBC Bank plc	15/05/2025	27	4,813.00	14:04:28	02000132N	BATE
HSBC Bank plc	15/05/2025	31	4,813.00	14:04:28	E0N44wEvyQ24	TRQX
HSBC Bank plc	15/05/2025	23	4,813.00	14:04:28	SGSZ3L67O5	XLON
HSBC Bank plc	15/05/2025	23	4,813.00	14:04:28	051510990029848	AQXE
HSBC Bank plc	15/05/2025	48	4,814.00	14:04:56	120001LCR	CHIX
HSBC Bank plc	15/05/2025	41	4,814.00	14:04:56	020001348	BATE
HSBC Bank plc	15/05/2025	33	4,814.00	14:04:56	SGSZ3L67QX	XLON
HSBC Bank plc	15/05/2025	5	4,814.00	14:05:00	020001348	BATE
HSBC Bank plc	15/05/2025	49	4,816.00	14:06:32	120001LIX	CHIX
HSBC Bank plc	15/05/2025	25	4,816.00	14:06:32	SGSZ3L67VO	XLON
HSBC Bank plc	15/05/2025	7	4,816.00	14:06:32	SGSZ3L67VP	XLON
HSBC Bank plc	15/05/2025	43	4,816.00	14:06:53	SGSZ3L67WQ	XLON
HSBC Bank plc	15/05/2025	52	4,816.00	14:06:53	SGSZ3L67WR	XLON
HSBC Bank plc	15/05/2025	87	4,819.00	14:08:32	120001LRU	CHIX
HSBC Bank plc	15/05/2025	90	4,819.00	14:08:32	120001LRV	CHIX
HSBC Bank plc	15/05/2025	89	4,819.00	14:08:32	SGSZ3L6704	XLON
HSBC Bank plc	15/05/2025	22	4,819.00	14:08:55	120001LT7	CHIX
HSBC Bank plc	15/05/2025	23	4,819.00	14:08:55	120001LT8	CHIX
HSBC Bank plc	15/05/2025	31	4,819.00	14:08:55	0200013HB	BATE
HSBC Bank plc	15/05/2025	11	4,819.00	14:08:55	SGSZ3L671D	XLON
HSBC Bank plc	15/05/2025	29	4,819.00	14:08:55	0200013HC	BATE
HSBC Bank plc	15/05/2025	13	4,819.00	14:08:55	SGSZ3L671E	XLON
HSBC Bank plc	15/05/2025	20	4,819.00	14:08:55	E0N44wEvyguk	TRQX
HSBC Bank plc	15/05/2025	19	4,819.00	14:08:55	E0N44wEvygum	TRQX
HSBC Bank plc	15/05/2025	32	4,820.00	14:09:39	SGSZ3L674E	XLON
HSBC Bank plc	15/05/2025	55	4,820.00	14:09:39	SGSZ3L674E	XLON
HSBC Bank plc	15/05/2025	28	4,820.00	14:09:39	SGSZ3L675I	XLON
HSBC Bank plc	15/05/2025	15	4,820.00	14:09:39	SGSZ3L675I	XLON
HSBC Bank plc	15/05/2025	33	4,820.00	14:09:39	SGSZ3L675K	XLON
HSBC Bank plc	15/05/2025	14	4,820.00	14:09:40	0200013JQ	BATE
HSBC Bank plc	15/05/2025	11	4,820.00	14:09:40	0200013JR	BATE
HSBC Bank plc	15/05/2025	18	4,820.00	14:09:40	SGSZ3L675L	XLON
HSBC Bank plc	15/05/2025	21	4,820.00	14:09:40	120001LVT	CHIX
HSBC Bank plc	15/05/2025	18	4,820.00	14:09:40	120001LVU	CHIX
HSBC Bank plc	15/05/2025	15	4,820.00	14:09:40	SGSZ3L675M	XLON
HSBC Bank plc	15/05/2025	7	4,819.00	14:09:45	051510990030374	AQXE
HSBC Bank plc	15/05/2025	5	4,819.00	14:09:45	051510990030375	AQXE
HSBC Bank plc	15/05/2025	6	4,819.00	14:09:52	SGSZ3L6756	XLON
HSBC Bank plc	15/05/2025	6	4,819.00	14:09:52	SGSZ3L6757	XLON
HSBC Bank plc	15/05/2025	8	4,819.00	14:09:52	0200013K9	BATE
HSBC Bank plc	15/05/2025	8	4,819.00	14:09:52	E0N44wEvykIE	TRQX
HSBC Bank plc	15/05/2025	6	4,819.00	14:09:52	120001LWH	CHIX
HSBC Bank plc	15/05/2025	8	4,819.00	14:09:52	0200013KA	BATE
HSBC Bank plc	15/05/2025	6	4,819.00	14:09:52	120001LWI	CHIX
HSBC Bank plc	15/05/2025	6	4,819.00	14:09:52	E0N44wEvykIG	TRQX
HSBC Bank plc	15/05/2025	10	4,819.00	14:09:52	051510990030385	AQXE
HSBC Bank plc	15/05/2025	12	4,819.00	14:09:52	051510990030386	AQXE
HSBC Bank plc	15/05/2025	43	4,819.00	14:09:52	051510990030387	AQXE

HSBC Bank plc	15/05/2025	11	4,819.00	14:09:57	0200013KM	BATE
HSBC Bank plc	15/05/2025	10	4,819.00	14:09:57	0200013KN	BATE
HSBC Bank plc	15/05/2025	12	4,819.00	14:09:57	120001LWW	CHIX
HSBC Bank plc	15/05/2025	9	4,819.00	14:09:57	SGSZ3L676G	XLON
HSBC Bank plc	15/05/2025	11	4,819.00	14:09:57	120001LWX	CHIX
HSBC Bank plc	15/05/2025	8	4,819.00	14:09:57	SGSZ3L676H	XLON
HSBC Bank plc	15/05/2025	13	4,819.00	14:09:57	051510990030394	AQXE
HSBC Bank plc	15/05/2025	13	4,819.00	14:09:57	051510990030395	AQXE
HSBC Bank plc	15/05/2025	7	4,818.00	14:10:02	SGSZ3L6762	XLON
HSBC Bank plc	15/05/2025	8	4,818.00	14:10:02	SGSZ3L6763	XLON
HSBC Bank plc	15/05/2025	14	4,818.00	14:10:02	E0N44wEvylHz	TRQX
HSBC Bank plc	15/05/2025	7	4,818.00	14:10:02	0200013L1	BATE
HSBC Bank plc	15/05/2025	12	4,818.00	14:10:02	0200013L2	BATE
HSBC Bank plc	15/05/2025	8	4,818.00	14:10:02	E0N44wEvylI1	TRQX
HSBC Bank plc	15/05/2025	7	4,818.00	14:10:05	120001LY0	CHIX
HSBC Bank plc	15/05/2025	7	4,818.00	14:10:05	120001LY1	CHIX
HSBC Bank plc	15/05/2025	7	4,818.00	14:10:05	051510990030407	AQXE
HSBC Bank plc	15/05/2025	9	4,818.00	14:10:05	051510990030408	AQXE
HSBC Bank plc	15/05/2025	10	4,817.00	14:10:27	SGSZ3L677A	XLON
HSBC Bank plc	15/05/2025	6	4,817.00	14:10:27	SGSZ3L677A	XLON
HSBC Bank plc	15/05/2025	19	4,817.00	14:10:27	E0N44wEvyme7	TRQX
HSBC Bank plc	15/05/2025	16	4,817.00	14:10:27	0200013MC	BATE
HSBC Bank plc	15/05/2025	15	4,817.00	14:10:27	120001LZA	CHIX
HSBC Bank plc	15/05/2025	5	4,817.00	14:10:47	E0N44wEvyrnt	TRQX
HSBC Bank plc	15/05/2025	5	4,817.00	14:10:47	0200013MY	BATE
HSBC Bank plc	15/05/2025	7	4,817.00	14:10:47	051510990030459	AQXE
HSBC Bank plc	15/05/2025	14	4,817.00	14:11:23	120001M2X	CHIX
HSBC Bank plc	15/05/2025	18	4,817.00	14:11:23	120001M2Y	CHIX
HSBC Bank plc	15/05/2025	19	4,817.00	14:11:23	0200013OG	BATE
HSBC Bank plc	15/05/2025	10	4,817.00	14:11:23	SGSZ3L67A5	XLON
HSBC Bank plc	15/05/2025	1	4,817.00	14:11:23	E0N44wEvylqIB	TRQX
HSBC Bank plc	15/05/2025	22	4,817.00	14:11:23	0200013OH	BATE
HSBC Bank plc	15/05/2025	14	4,817.00	14:11:23	SGSZ3L67A6	XLON
HSBC Bank plc	15/05/2025	23	4,817.00	14:11:23	SGSZ3L67A7	XLON
HSBC Bank plc	15/05/2025	6	4,817.00	14:11:24	SGSZ3L67A8	XLON
HSBC Bank plc	15/05/2025	5	4,817.00	14:11:34	SGSZ3L67B9	XLON
HSBC Bank plc	15/05/2025	7	4,817.00	14:11:43	SGSZ3L67C1	XLON
HSBC Bank plc	15/05/2025	5	4,817.00	14:11:44	E0N44wEvysHI	TRQX
HSBC Bank plc	15/05/2025	5	4,817.00	14:11:44	120001M4X	CHIX
HSBC Bank plc	15/05/2025	5	4,817.00	14:11:44	051510990030539	AQXE
HSBC Bank plc	15/05/2025	17	4,816.00	14:12:06	E0N44wEvyltCA	TRQX
HSBC Bank plc	15/05/2025	11	4,816.00	14:12:06	SGSZ3L67D7	XLON
HSBC Bank plc	15/05/2025	11	4,816.00	14:12:06	120001M6V	CHIX
HSBC Bank plc	15/05/2025	14	4,816.00	14:12:06	0200013QX	BATE
HSBC Bank plc	15/05/2025	42	4,817.00	14:13:02	120001MBZ	CHIX
HSBC Bank plc	15/05/2025	39	4,817.00	14:13:02	E0N44wEvymx1	TRQX
HSBC Bank plc	15/05/2025	48	4,817.00	14:13:02	051510990030661	AQXE
HSBC Bank plc	15/05/2025	9	4,817.00	14:13:02	051510990030662	AQXE
HSBC Bank plc	15/05/2025	31	4,817.00	14:14:12	120001MEF	CHIX
HSBC Bank plc	15/05/2025	31	4,817.00	14:14:12	120001MEG	CHIX
HSBC Bank plc	15/05/2025	13	4,817.00	14:14:12	SGSZ3L68JE	XLON
HSBC Bank plc	15/05/2025	28	4,817.00	14:14:12	0200013VR	BATE
HSBC Bank plc	15/05/2025	30	4,817.00	14:14:12	E0N44wEvyzWF	TRQX
HSBC Bank plc	15/05/2025	6	4,817.00	14:14:12	0200013VR	BATE
HSBC Bank plc	15/05/2025	30	4,817.00	14:14:12	E0N44wEvyzWH	TRQX
HSBC Bank plc	15/05/2025	12	4,817.00	14:14:12	SGSZ3L68JF	XLON
HSBC Bank plc	15/05/2025	34	4,817.00	14:14:12	0200013VT	BATE
HSBC Bank plc	15/05/2025	22	4,817.00	14:14:12	051510990030772	AQXE
HSBC Bank plc	15/05/2025	23	4,817.00	14:14:12	051510990030773	AQXE
HSBC Bank plc	15/05/2025	18	4,816.00	14:14:40	E0N44wEvz0Yx	TRQX
HSBC Bank plc	15/05/2025	14	4,816.00	14:14:40	E0N44wEvz0Yz	TRQX
HSBC Bank plc	15/05/2025	10	4,816.00	14:14:40	SGSZ3L68PM	XLON
HSBC Bank plc	15/05/2025	10	4,816.00	14:14:40	120001MGB	CHIX
HSBC Bank plc	15/05/2025	14	4,816.00	14:14:40	0200013X9	BATE
HSBC Bank plc	15/05/2025	17	4,816.00	14:14:40	0200013XA	BATE
HSBC Bank plc	15/05/2025	11	4,816.00	14:14:40	120001MGC	CHIX
HSBC Bank plc	15/05/2025	10	4,816.00	14:14:40	SGSZ3L68PN	XLON
HSBC Bank plc	15/05/2025	6	4,816.00	14:15:01	E0N44wEvz1M9	TRQX
HSBC Bank plc	15/05/2025	8	4,816.00	14:15:01	0200013YS	BATE
HSBC Bank plc	15/05/2025	10	4,816.00	14:15:01	0200013YT	BATE
HSBC Bank plc	15/05/2025	35	4,817.00	14:17:08	SGSZ3L68YC	XLON
HSBC Bank plc	15/05/2025	41	4,817.00	14:17:08	SGSZ3L68YD	XLON
HSBC Bank plc	15/05/2025	48	4,817.00	14:17:08	120001MVC	CHIX
HSBC Bank plc	15/05/2025	45	4,817.00	14:17:08	120001MVD	CHIX
HSBC Bank plc	15/05/2025	15	4,817.00	14:17:08	SGSZ3L68ZH	XLON

HSBC Bank plc	15/05/2025	9	4,817.00	14:17:11	E0N44wEvz80I	TRQX
HSBC Bank plc	15/05/2025	9	4,817.00	14:17:11	E0N44wEvz80K	TRQX
HSBC Bank plc	15/05/2025	16	4,817.00	14:17:11	SGSZ3L68Z0	XLON
HSBC Bank plc	15/05/2025	13	4,817.00	14:17:11	120001MW9	CHIX
HSBC Bank plc	15/05/2025	13	4,817.00	14:17:11	120001MWA	CHIX
HSBC Bank plc	15/05/2025	10	4,817.00	14:17:11	051510990031075	AQXE
HSBC Bank plc	15/05/2025	11	4,817.00	14:17:11	051510990031076	AQXE
HSBC Bank plc	15/05/2025	17	4,816.00	14:17:24	SGSZ3L680Y	XLON
HSBC Bank plc	15/05/2025	17	4,816.00	14:17:24	SGSZ3L680Z	XLON
HSBC Bank plc	15/05/2025	10	4,817.00	14:17:51	SGSZ3L6817	XLON
HSBC Bank plc	15/05/2025	5	4,817.00	14:17:51	SGSZ3L6818	XLON
HSBC Bank plc	15/05/2025	9	4,817.00	14:17:57	020001495	BATE
HSBC Bank plc	15/05/2025	10	4,817.00	14:17:57	020001496	BATE
HSBC Bank plc	15/05/2025	8	4,817.00	14:18:05	SGSZ3L6827	XLON
HSBC Bank plc	15/05/2025	10	4,817.00	14:18:05	SGSZ3L6828	XLON
HSBC Bank plc	15/05/2025	13	4,817.00	14:18:05	E0N44wEvzBn1	TRQX
HSBC Bank plc	15/05/2025	8	4,817.00	14:18:05	120001N1P	CHIX
HSBC Bank plc	15/05/2025	7	4,817.00	14:18:05	02000149R	BATE
HSBC Bank plc	15/05/2025	9	4,817.00	14:18:05	02000149S	BATE
HSBC Bank plc	15/05/2025	10	4,817.00	14:18:05	120001N1Q	CHIX
HSBC Bank plc	15/05/2025	16	4,817.00	14:18:05	E0N44wEvzBn3	TRQX
HSBC Bank plc	15/05/2025	5	4,817.00	14:18:26	E0N44wEvzCsJ	TRQX
HSBC Bank plc	15/05/2025	7	4,817.00	14:18:26	051510990031211	AQXE
HSBC Bank plc	15/05/2025	10	4,817.00	14:18:26	051510990031212	AQXE
HSBC Bank plc	15/05/2025	42	4,817.00	14:18:32	051510990031219	AQXE
HSBC Bank plc	15/05/2025	22	4,817.00	14:18:32	0200014AU	BATE
HSBC Bank plc	15/05/2025	14	4,817.00	14:20:12	051510990031371	AQXE
HSBC Bank plc	15/05/2025	11	4,817.00	14:20:12	051510990031372	AQXE
HSBC Bank plc	15/05/2025	9	4,817.00	14:20:12	SGSZ3L6891	XLON
HSBC Bank plc	15/05/2025	5	4,817.00	14:20:12	E0N44wEvzJW0	TRQX
HSBC Bank plc	15/05/2025	8	4,817.00	14:20:12	SGSZ3L6892	XLON
HSBC Bank plc	15/05/2025	6	4,817.00	14:20:14	E0N44wEvzJia	TRQX
HSBC Bank plc	15/05/2025	5	4,817.00	14:20:14	120001NBT	CHIX
HSBC Bank plc	15/05/2025	5	4,817.00	14:20:14	0200014HB	BATE
HSBC Bank plc	15/05/2025	6	4,817.00	14:20:14	0200014HC	BATE
HSBC Bank plc	15/05/2025	6	4,817.00	14:20:14	120001NBU	CHIX
HSBC Bank plc	15/05/2025	5	4,817.00	14:20:14	051510990031381	AQXE
HSBC Bank plc	15/05/2025	6	4,817.00	14:20:14	051510990031382	AQXE
HSBC Bank plc	15/05/2025	32	4,817.00	14:20:59	SGSZ3L68CO	XLON
HSBC Bank plc	15/05/2025	32	4,817.00	14:20:59	SGSZ3L68CO	XLON
HSBC Bank plc	15/05/2025	18	4,817.00	14:21:00	SGSZ3L68CU	XLON
HSBC Bank plc	15/05/2025	19	4,817.00	14:21:00	SGSZ3L68CV	XLON
HSBC Bank plc	15/05/2025	23	4,817.00	14:21:00	0200014KV	BATE
HSBC Bank plc	15/05/2025	7	4,817.00	14:21:00	120001NGH	CHIX
HSBC Bank plc	15/05/2025	22	4,817.00	14:21:00	0200014KW	BATE
HSBC Bank plc	15/05/2025	11	4,817.00	14:21:00	120001NGH	CHIX
HSBC Bank plc	15/05/2025	20	4,817.00	14:21:00	120001NGJ	CHIX
HSBC Bank plc	15/05/2025	26	4,817.00	14:21:00	051510990031477	AQXE
HSBC Bank plc	15/05/2025	26	4,817.00	14:21:00	051510990031478	AQXE
HSBC Bank plc	15/05/2025	19	4,817.00	14:21:02	E0N44wEvzMKn	TRQX
HSBC Bank plc	15/05/2025	20	4,817.00	14:21:02	E0N44wEvzMkp	TRQX
HSBC Bank plc	15/05/2025	14	4,817.00	14:22:12	SGSZ3L69HM	XLON
HSBC Bank plc	15/05/2025	23	4,817.00	14:22:12	SGSZ3L69HO	XLON
HSBC Bank plc	15/05/2025	121	4,818.00	14:22:13	120001NP9	CHIX
HSBC Bank plc	15/05/2025	36	4,817.00	14:22:14	E0N44wEvzR8L	TRQX
HSBC Bank plc	15/05/2025	26	4,817.00	14:22:14	E0N44wEvzR8N	TRQX
HSBC Bank plc	15/05/2025	26	4,817.00	14:22:14	120001NPB	CHIX
HSBC Bank plc	15/05/2025	20	4,817.00	14:22:14	0200014QT	BATE
HSBC Bank plc	15/05/2025	30	4,817.00	14:22:14	0200014QU	BATE
HSBC Bank plc	15/05/2025	24	4,817.00	14:22:14	120001NPC	CHIX
HSBC Bank plc	15/05/2025	27	4,817.00	14:22:14	051510990031643	AQXE
HSBC Bank plc	15/05/2025	26	4,817.00	14:22:14	051510990031644	AQXE
HSBC Bank plc	15/05/2025	26	4,816.00	14:22:14	0200014R0	BATE
HSBC Bank plc	15/05/2025	27	4,816.00	14:22:14	0200014R1	BATE
HSBC Bank plc	15/05/2025	22	4,816.00	14:22:14	120001NPI	CHIX
HSBC Bank plc	15/05/2025	42	4,816.00	14:22:14	SGSZ3L69HY	XLON
HSBC Bank plc	15/05/2025	38	4,816.00	14:22:14	E0N44wEvzR9Z	TRQX
HSBC Bank plc	15/05/2025	25	4,816.00	14:22:14	120001NPJ	CHIX
HSBC Bank plc	15/05/2025	34	4,816.00	14:22:14	E0N44wEvzR9b	TRQX
HSBC Bank plc	15/05/2025	31	4,816.00	14:22:14	SGSZ3L69HZ	XLON
HSBC Bank plc	15/05/2025	28	4,816.00	14:22:14	051510990031645	AQXE
HSBC Bank plc	15/05/2025	30	4,816.00	14:22:14	051510990031646	AQXE
HSBC Bank plc	15/05/2025	119	4,817.00	14:22:44	120001NRY	CHIX
HSBC Bank plc	15/05/2025	30	4,817.00	14:22:44	120001NRY	CHIX
HSBC Bank plc	15/05/2025	38	4,816.00	14:23:15	SGSZ3L69KC	XLON

HSBC Bank plc	15/05/2025	31	4,816.00	14:23:15	E0N44wEvzUvt	TRQX
HSBC Bank plc	15/05/2025	47	4,816.00	14:23:15	0200014UU	BATE
HSBC Bank plc	15/05/2025	16	4,816.00	14:23:15	120001NVJ	CHIX
HSBC Bank plc	15/05/2025	18	4,816.00	14:23:18	051510990031743	AQXE
HSBC Bank plc	15/05/2025	42	4,814.00	14:24:00	SGSZ3L69OM	XLON
HSBC Bank plc	15/05/2025	26	4,814.00	14:24:21	E0N44wEvzZ7v	TRQX
HSBC Bank plc	15/05/2025	27	4,814.00	14:24:21	E0N44wEvzZ7x	TRQX
HSBC Bank plc	15/05/2025	26	4,814.00	14:24:21	120001O36	CHIX
HSBC Bank plc	15/05/2025	28	4,814.00	14:24:21	SGSZ3L69PI	XLON
HSBC Bank plc	15/05/2025	26	4,814.00	14:24:21	0200014ZP	BATE
HSBC Bank plc	15/05/2025	26	4,814.00	14:24:21	0200014ZQ	BATE
HSBC Bank plc	15/05/2025	28	4,814.00	14:24:21	120001O37	CHIX
HSBC Bank plc	15/05/2025	33	4,814.00	14:24:21	SGSZ3L69PJ	XLON
HSBC Bank plc	15/05/2025	40	4,814.00	14:24:21	051510990031895	AQXE
HSBC Bank plc	15/05/2025	40	4,814.00	14:24:21	051510990031896	AQXE
HSBC Bank plc	15/05/2025	67	4,811.00	14:26:00	SGSZ3L69UC	XLON
HSBC Bank plc	15/05/2025	40	4,811.00	14:26:01	120001OC7	CHIX
HSBC Bank plc	15/05/2025	39	4,811.00	14:26:01	120001OC8	CHIX
HSBC Bank plc	15/05/2025	28	4,811.00	14:26:12	SGSZ3L69V1	XLON
HSBC Bank plc	15/05/2025	30	4,811.00	14:26:12	SGSZ3L69V2	XLON
HSBC Bank plc	15/05/2025	20	4,811.00	14:26:12	E0N44wEvzf2r	TRQX
HSBC Bank plc	15/05/2025	26	4,811.00	14:26:12	02000156Z	BATE
HSBC Bank plc	15/05/2025	34	4,811.00	14:26:12	120001OD6	CHIX
HSBC Bank plc	15/05/2025	31	4,811.00	14:26:12	020001570	BATE
HSBC Bank plc	15/05/2025	29	4,811.00	14:26:12	120001OD7	CHIX
HSBC Bank plc	15/05/2025	11	4,811.00	14:26:12	E0N44wEvzf2v	TRQX
HSBC Bank plc	15/05/2025	28	4,811.00	14:26:12	051510990032088	AQXE
HSBC Bank plc	15/05/2025	30	4,811.00	14:26:12	051510990032089	AQXE
HSBC Bank plc	15/05/2025	30	4,812.00	14:26:48	SGSZ3L69XW	XLON
HSBC Bank plc	15/05/2025	22	4,812.00	14:27:01	SGSZ3L69X6	XLON
HSBC Bank plc	15/05/2025	25	4,812.00	14:27:01	120001OIP	CHIX
HSBC Bank plc	15/05/2025	31	4,812.00	14:27:01	02000159T	BATE
HSBC Bank plc	15/05/2025	27	4,812.00	14:27:17	E0N44wEvzjKw	TRQX
HSBC Bank plc	15/05/2025	19	4,812.00	14:27:17	SGSZ3L691K	XLON
HSBC Bank plc	15/05/2025	14	4,812.00	14:27:17	120001OLC	CHIX
HSBC Bank plc	15/05/2025	15	4,812.00	14:27:17	0200015BR	BATE
HSBC Bank plc	15/05/2025	6	4,812.00	14:27:17	120001OLC	CHIX
HSBC Bank plc	15/05/2025	24	4,812.00	14:27:17	051510990032197	AQXE
HSBC Bank plc	15/05/2025	19	4,812.00	14:27:50	0200015EL	BATE
HSBC Bank plc	15/05/2025	18	4,812.00	14:27:50	SGSZ3L694V	XLON
HSBC Bank plc	15/05/2025	28	4,812.00	14:27:50	051510990032262	AQXE
HSBC Bank plc	15/05/2025	13	4,812.00	14:28:10	SGSZ3L696Z	XLON
HSBC Bank plc	15/05/2025	10	4,812.00	14:28:10	E0N44wEvzmxT	TRQX
HSBC Bank plc	15/05/2025	3	4,812.00	14:28:10	120001ORG	CHIX
HSBC Bank plc	15/05/2025	5	4,812.00	14:28:10	0200015G9	BATE
HSBC Bank plc	15/05/2025	2	4,812.00	14:28:10	120001ORG	CHIX
HSBC Bank plc	15/05/2025	5	4,812.00	14:28:10	051510990032329	AQXE
HSBC Bank plc	15/05/2025	16	4,811.00	14:29:14	SGSZ3L699A	XLON
HSBC Bank plc	15/05/2025	16	4,811.00	14:29:14	SGSZ3L699C	XLON
HSBC Bank plc	15/05/2025	13	4,811.00	14:29:14	E0N44wEvzqpC	TRQX
HSBC Bank plc	15/05/2025	21	4,811.00	14:29:14	0200015KJ	BATE
HSBC Bank plc	15/05/2025	13	4,811.00	14:29:14	120001OYF	CHIX
HSBC Bank plc	15/05/2025	26	4,811.00	14:29:14	0200015KK	BATE
HSBC Bank plc	15/05/2025	15	4,811.00	14:29:14	120001OYG	CHIX
HSBC Bank plc	15/05/2025	13	4,811.00	14:29:14	E0N44wEvzqpE	TRQX
HSBC Bank plc	15/05/2025	24	4,811.00	14:29:14	051510990032464	AQXE
HSBC Bank plc	15/05/2025	18	4,811.00	14:29:14	051510990032465	AQXE
HSBC Bank plc	15/05/2025	13	4,810.00	14:29:17	E0N44wEvzrEc	TRQX
HSBC Bank plc	15/05/2025	13	4,810.00	14:29:17	SGSZ3L69AF	XLON
HSBC Bank plc	15/05/2025	9	4,810.00	14:29:17	120001OZD	CHIX
HSBC Bank plc	15/05/2025	12	4,810.00	14:29:17	0200015L5	BATE
HSBC Bank plc	15/05/2025	19	4,810.00	14:29:17	051510990032480	AQXE
HSBC Bank plc	15/05/2025	11	4,809.00	14:30:01	SGSZ3L6AHU	XLON
HSBC Bank plc	15/05/2025	15	4,809.00	14:30:01	E0N44wEvzvKl	TRQX
HSBC Bank plc	15/05/2025	12	4,809.00	14:30:01	120001P9H	CHIX
HSBC Bank plc	15/05/2025	19	4,809.00	14:30:01	0200015TU	BATE
HSBC Bank plc	15/05/2025	8	4,809.00	14:30:01	051510990032590	AQXE
HSBC Bank plc	15/05/2025	34	4,809.00	14:30:10	SGSZ3L6ALY	XLON
HSBC Bank plc	15/05/2025	2	4,809.00	14:30:10	E0N44wEvzyuZ	TRQX
HSBC Bank plc	15/05/2025	69	4,809.00	14:30:10	020001609	BATE
HSBC Bank plc	15/05/2025	33	4,809.00	14:30:10	120001PK6	CHIX
HSBC Bank plc	15/05/2025	33	4,809.00	14:30:10	051510990032665	AQXE
HSBC Bank plc	15/05/2025	9	4,809.00	14:30:31	SGSZ3L6ARZ	XLON
HSBC Bank plc	15/05/2025	10	4,809.00	14:30:32	120001PQC	CHIX
HSBC Bank plc	15/05/2025	5	4,809.00	14:30:45	SGSZ3L6AS1	XLON

HSBC Bank plc	15/05/2025	5	4,809.00	14:30:45	E0N44wEw03Yk	TRQX
HSBC Bank plc	15/05/2025	8	4,809.00	14:30:45	120001PTH	CHIX
HSBC Bank plc	15/05/2025	10	4,809.00	14:30:45	SGSZ3L6AS3	XLON
HSBC Bank plc	15/05/2025	34	4,808.00	14:30:52	02000167Y	BATE
HSBC Bank plc	15/05/2025	60	4,808.00	14:30:52	E0N44wEw04Xs	TRQX
HSBC Bank plc	15/05/2025	38	4,808.00	14:30:52	120001PV4	CHIX
HSBC Bank plc	15/05/2025	54	4,808.00	14:30:52	SGSZ3L6AT9	XLON
HSBC Bank plc	15/05/2025	33	4,808.00	14:30:52	051510990032806	AQXE
HSBC Bank plc	15/05/2025	32	4,806.00	14:31:36	SGSZ3L6A0H	XLON
HSBC Bank plc	15/05/2025	23	4,806.00	14:31:36	E0N44wEw09ws	TRQX
HSBC Bank plc	15/05/2025	35	4,806.00	14:31:36	120001Q7P	CHIX
HSBC Bank plc	15/05/2025	49	4,806.00	14:31:36	0200016EW	BATE
HSBC Bank plc	15/05/2025	31	4,806.00	14:31:38	051510990032954	AQXE
HSBC Bank plc	15/05/2025	28	4,805.00	14:32:14	SGSZ3L6A6T	XLON
HSBC Bank plc	15/05/2025	24	4,805.00	14:32:14	SGSZ3L6A6U	XLON
HSBC Bank plc	15/05/2025	9	4,805.00	14:32:14	120001QI5	CHIX
HSBC Bank plc	15/05/2025	24	4,805.00	14:32:14	051510990033070	AQXE
HSBC Bank plc	15/05/2025	23	4,805.00	14:32:14	051510990033071	AQXE
HSBC Bank plc	15/05/2025	20	4,805.00	14:32:14	120001QI5	CHIX
HSBC Bank plc	15/05/2025	20	4,805.00	14:32:14	120001QI8	CHIX
HSBC Bank plc	15/05/2025	41	4,805.00	14:32:14	0200016M0	BATE
HSBC Bank plc	15/05/2025	45	4,805.00	14:32:14	E0N44wEw0ETg	TRQX
HSBC Bank plc	15/05/2025	23	4,805.00	14:32:14	0200016M1	BATE
HSBC Bank plc	15/05/2025	33	4,805.00	14:32:14	E0N44wEw0ETi	TRQX
HSBC Bank plc	15/05/2025	49	4,806.00	14:33:14	SGSZ3L6AET	XLON
HSBC Bank plc	15/05/2025	65	4,807.00	14:33:19	0200016VA	BATE
HSBC Bank plc	15/05/2025	30	4,807.00	14:33:19	0200016VB	BATE
HSBC Bank plc	15/05/2025	44	4,807.00	14:33:19	SGSZ3L6BGQ	XLON
HSBC Bank plc	15/05/2025	57	4,807.00	14:33:19	120001QUR	CHIX
HSBC Bank plc	15/05/2025	26	4,807.00	14:33:19	120001QUS	CHIX
HSBC Bank plc	15/05/2025	20	4,807.00	14:33:19	SGSZ3L6BGR	XLON
HSBC Bank plc	15/05/2025	40	4,807.00	14:34:10	120001R6H	CHIX
HSBC Bank plc	15/05/2025	23	4,807.00	14:34:10	120001R6K	CHIX
HSBC Bank plc	15/05/2025	52	4,807.00	14:34:10	02000172X	BATE
HSBC Bank plc	15/05/2025	38	4,807.00	14:34:10	SGSZ3L6BM1	XLON
HSBC Bank plc	15/05/2025	26	4,807.00	14:34:10	02000172Z	BATE
HSBC Bank plc	15/05/2025	25	4,807.00	14:34:10	SGSZ3L6BM6	XLON
HSBC Bank plc	15/05/2025	39	4,807.00	14:34:10	051510990033402	AQXE
HSBC Bank plc	15/05/2025	31	4,807.00	14:34:10	051510990033403	AQXE
HSBC Bank plc	15/05/2025	12	4,808.00	14:34:53	SGSZ3L6BUL	XLON
HSBC Bank plc	15/05/2025	202	4,811.00	14:35:27	SGSZ3L6BY4	XLON
HSBC Bank plc	15/05/2025	92	4,811.00	14:35:27	SGSZ3L6BY5	XLON
HSBC Bank plc	15/05/2025	34	4,818.00	14:37:49	SGSZ3L6BDV	XLON
HSBC Bank plc	15/05/2025	46	4,818.00	14:37:49	SGSZ3L6BDW	XLON
HSBC Bank plc	15/05/2025	58	4,818.00	14:37:49	0200017RI	BATE
HSBC Bank plc	15/05/2025	60	4,818.00	14:37:49	120001S3V	CHIX
HSBC Bank plc	15/05/2025	79	4,818.00	14:37:49	0200017RJ	BATE
HSBC Bank plc	15/05/2025	82	4,818.00	14:37:49	120001S3W	CHIX
HSBC Bank plc	15/05/2025	48	4,818.00	14:37:56	SGSZ3L6BDC	XLON
HSBC Bank plc	15/05/2025	43	4,817.00	14:38:05	SGSZ3L6BFC	XLON
HSBC Bank plc	15/05/2025	44	4,817.00	14:38:05	SGSZ3L6BFD	XLON
HSBC Bank plc	15/05/2025	31	4,817.00	14:38:05	0200017TE	BATE
HSBC Bank plc	15/05/2025	37	4,817.00	14:38:05	120001S73	CHIX
HSBC Bank plc	15/05/2025	31	4,817.00	14:38:05	0200017TF	BATE
HSBC Bank plc	15/05/2025	22	4,817.00	14:38:05	120001S74	CHIX
HSBC Bank plc	15/05/2025	16	4,817.00	14:38:05	120001S74	CHIX
HSBC Bank plc	15/05/2025	38	4,817.00	14:38:05	051510990034007	AQXE
HSBC Bank plc	15/05/2025	39	4,817.00	14:38:05	051510990034008	AQXE
HSBC Bank plc	15/05/2025	33	4,818.00	14:39:03	SGSZ3L6CJR	XLON
HSBC Bank plc	15/05/2025	37	4,818.00	14:39:03	SGSZ3L6CJS	XLON
HSBC Bank plc	15/05/2025	27	4,818.00	14:39:12	120001SH1	CHIX
HSBC Bank plc	15/05/2025	26	4,818.00	14:39:12	120001SH1	CHIX
HSBC Bank plc	15/05/2025	3	4,818.00	14:39:12	120001SH3	CHIX
HSBC Bank plc	15/05/2025	96	4,823.00	14:40:14	SGSZ3L6CTQ	XLON
HSBC Bank plc	15/05/2025	51	4,823.00	14:40:14	SGSZ3L6CTQ	XLON
HSBC Bank plc	15/05/2025	45	4,823.00	14:40:23	SGSZ3L6CVQ	XLON
HSBC Bank plc	15/05/2025	12	4,823.00	14:40:39	SGSZ3L6CW6	XLON
HSBC Bank plc	15/05/2025	24	4,823.00	14:40:39	SGSZ3L6CW7	XLON
HSBC Bank plc	15/05/2025	18	4,823.00	14:40:39	E0N44wEw18TL	TRQX
HSBC Bank plc	15/05/2025	30	4,823.00	14:40:39	E0N44wEw18TN	TRQX
HSBC Bank plc	15/05/2025	16	4,823.00	14:40:39	120001T1T	CHIX
HSBC Bank plc	15/05/2025	33	4,823.00	14:40:39	120001T1U	CHIX
HSBC Bank plc	15/05/2025	8	4,823.00	14:40:39	051510990034422	AQXE
HSBC Bank plc	15/05/2025	3	4,823.00	14:40:40	051510990034422	AQXE
HSBC Bank plc	15/05/2025	15	4,823.00	14:40:40	051510990034426	AQXE

HSBC Bank plc	15/05/2025	28	4,822.00	14:40:56	120001T5E	CHIX
HSBC Bank plc	15/05/2025	32	4,822.00	14:40:56	120001T5F	CHIX
HSBC Bank plc	15/05/2025	48	4,822.00	14:40:56	E0N44wEw1AEr	TRQX
HSBC Bank plc	15/05/2025	37	4,822.00	14:40:56	SGSZ3L6CYE	XLON
HSBC Bank plc	15/05/2025	44	4,822.00	14:40:56	E0N44wEw1AEt	TRQX
HSBC Bank plc	15/05/2025	39	4,822.00	14:40:56	SGSZ3L6CYF	XLON
HSBC Bank plc	15/05/2025	35	4,822.00	14:40:56	051510990034477	AQXE
HSBC Bank plc	15/05/2025	40	4,822.00	14:40:56	051510990034478	AQXE
HSBC Bank plc	15/05/2025	44	4,821.00	14:41:16	E0N44wEw1Ccr	TRQX
HSBC Bank plc	15/05/2025	14	4,821.00	14:41:16	SGSZ3L6C1P	XLON
HSBC Bank plc	15/05/2025	20	4,821.00	14:41:16	E0N44wEw1Cd4	TRQX
HSBC Bank plc	15/05/2025	13	4,821.00	14:41:16	051510990034521	AQXE
HSBC Bank plc	15/05/2025	14	4,821.00	14:41:16	0200018L1	BATE
HSBC Bank plc	15/05/2025	28	4,821.00	14:41:16	0200018L2	BATE
HSBC Bank plc	15/05/2025	16	4,821.00	14:41:16	120001T8M	CHIX
HSBC Bank plc	15/05/2025	13	4,821.00	14:41:16	SGSZ3L6C1Q	XLON
HSBC Bank plc	15/05/2025	30	4,821.00	14:41:16	120001T8N	CHIX
HSBC Bank plc	15/05/2025	30	4,821.00	14:41:16	SGSZ3L6C1R	XLON
HSBC Bank plc	15/05/2025	14	4,821.00	14:41:16	E0N44wEw1CgW	TRQX
HSBC Bank plc	15/05/2025	29	4,821.00	14:41:16	E0N44wEw1CgY	TRQX
HSBC Bank plc	15/05/2025	33	4,821.00	14:41:16	051510990034522	AQXE
HSBC Bank plc	15/05/2025	50	4,820.00	14:41:29	SGSZ3L6C2I	XLON
HSBC Bank plc	15/05/2025	35	4,820.00	14:41:29	E0N44wEw1EDg	TRQX
HSBC Bank plc	15/05/2025	23	4,820.00	14:41:29	120001TB9	CHIX
HSBC Bank plc	15/05/2025	34	4,820.00	14:41:29	0200018MG	BATE
HSBC Bank plc	15/05/2025	40	4,820.00	14:41:29	051510990034561	AQXE
HSBC Bank plc	15/05/2025	51	4,817.00	14:41:43	120001TH5	CHIX
HSBC Bank plc	15/05/2025	47	4,817.00	14:41:43	0200018PR	BATE
HSBC Bank plc	15/05/2025	17	4,819.00	14:42:34	051510990034728	AQXE
HSBC Bank plc	15/05/2025	18	4,819.00	14:42:34	051510990034729	AQXE
HSBC Bank plc	15/05/2025	38	4,821.00	14:43:14	120001TV7	CHIX
HSBC Bank plc	15/05/2025	31	4,821.00	14:43:14	120001TV8	CHIX
HSBC Bank plc	15/05/2025	24	4,821.00	14:43:14	02000191O	BATE
HSBC Bank plc	15/05/2025	29	4,821.00	14:43:14	SGSZ3L6DK3	XLON
HSBC Bank plc	15/05/2025	22	4,821.00	14:43:14	02000191P	BATE
HSBC Bank plc	15/05/2025	27	4,821.00	14:43:14	SGSZ3L6DK4	XLON
HSBC Bank plc	15/05/2025	31	4,821.00	14:43:26	SGSZ3L6DMM	XLON
HSBC Bank plc	15/05/2025	22	4,821.00	14:43:26	E0N44wEw1QVj	TRQX
HSBC Bank plc	15/05/2025	22	4,821.00	14:43:26	02000193D	BATE
HSBC Bank plc	15/05/2025	27	4,821.00	14:43:26	120001TXK	CHIX
HSBC Bank plc	15/05/2025	25	4,821.00	14:43:26	SGSZ3L6DMP	XLON
HSBC Bank plc	15/05/2025	21	4,821.00	14:43:46	02000196U	BATE
HSBC Bank plc	15/05/2025	21	4,821.00	14:43:46	051510990034873	AQXE
HSBC Bank plc	15/05/2025	28	4,822.00	14:44:42	SGSZ3L6DUP	XLON
HSBC Bank plc	15/05/2025	15	4,822.00	14:44:42	SGSZ3L6DUQ	XLON
HSBC Bank plc	15/05/2025	28	4,822.00	14:44:42	0200019C0	BATE
HSBC Bank plc	15/05/2025	32	4,822.00	14:44:42	120001UCG	CHIX
HSBC Bank plc	15/05/2025	12	4,822.00	14:44:42	0200019C1	BATE
HSBC Bank plc	15/05/2025	16	4,822.00	14:44:42	120001UCH	CHIX
HSBC Bank plc	15/05/2025	4	4,822.00	14:45:04	E0N44wEw1bk6	TRQX
HSBC Bank plc	15/05/2025	12	4,822.00	14:45:04	E0N44wEw1bk6	TRQX
HSBC Bank plc	15/05/2025	17	4,822.00	14:45:04	SGSZ3L6DXB	XLON
HSBC Bank plc	15/05/2025	18	4,822.00	14:45:04	120001UKH	CHIX
HSBC Bank plc	15/05/2025	24	4,822.00	14:45:04	0200019H5	BATE
HSBC Bank plc	15/05/2025	23	4,822.00	14:45:04	0200019H6	BATE
HSBC Bank plc	15/05/2025	19	4,822.00	14:45:04	120001UKI	CHIX
HSBC Bank plc	15/05/2025	15	4,822.00	14:45:04	E0N44wEw1bkB	TRQX
HSBC Bank plc	15/05/2025	19	4,822.00	14:45:04	SGSZ3L6DXC	XLON
HSBC Bank plc	15/05/2025	11	4,822.00	14:45:04	051510990035064	AQXE
HSBC Bank plc	15/05/2025	12	4,822.00	14:45:04	051510990035065	AQXE
HSBC Bank plc	15/05/2025	28	4,822.00	14:45:32	120001URU	CHIX
HSBC Bank plc	15/05/2025	28	4,822.00	14:45:33	SGSZ3L6D5F	XLON
HSBC Bank plc	15/05/2025	67	4,825.00	14:46:14	120001UYK	CHIX
HSBC Bank plc	15/05/2025	69	4,825.00	14:46:14	120001UYL	CHIX
HSBC Bank plc	15/05/2025	66	4,825.00	14:46:14	SGSZ3L6D9P	XLON
HSBC Bank plc	15/05/2025	56	4,825.00	14:46:14	SGSZ3L6D9Q	XLON
HSBC Bank plc	15/05/2025	34	4,825.00	14:46:44	SGSZ3L6DBF	XLON
HSBC Bank plc	15/05/2025	29	4,825.00	14:46:44	0200019T0	BATE
HSBC Bank plc	15/05/2025	35	4,825.00	14:46:44	120001V3B	CHIX
HSBC Bank plc	15/05/2025	32	4,825.00	14:46:44	051510990035326	AQXE
HSBC Bank plc	15/05/2025	21	4,824.00	14:47:15	E0N44wEw1sK9	TRQX
HSBC Bank plc	15/05/2025	21	4,824.00	14:47:15	SGSZ3L6DFQ	XLON
HSBC Bank plc	15/05/2025	18	4,824.00	14:47:15	120001VDA	CHIX
HSBC Bank plc	15/05/2025	19	4,824.00	14:47:15	0200019ZR	BATE
HSBC Bank plc	15/05/2025	24	4,824.00	14:47:15	051510990035409	AQXE

HSBC Bank plc	15/05/2025	50	4,824.00	14:49:42	SGSZ3L6EP5	XLON
HSBC Bank plc	15/05/2025	51	4,824.00	14:49:42	SGSZ3L6EP6	XLON
HSBC Bank plc	15/05/2025	19	4,828.00	14:49:42	120001VW3	CHIX
HSBC Bank plc	15/05/2025	21	4,828.00	14:49:42	SGSZ3L6EQO	XLON
HSBC Bank plc	15/05/2025	21	4,828.00	14:49:42	120001VW4	CHIX
HSBC Bank plc	15/05/2025	24	4,828.00	14:49:42	SGSZ3L6EQP	XLON
HSBC Bank plc	15/05/2025	18	4,828.00	14:49:42	051510990035713	AQXE
HSBC Bank plc	15/05/2025	14	4,828.00	14:49:42	051510990035714	AQXE
HSBC Bank plc	15/05/2025	120	4,828.00	14:49:42	020001AD4	BATE
HSBC Bank plc	15/05/2025	35	4,828.00	14:50:56	120001W8F	CHIX
HSBC Bank plc	15/05/2025	24	4,828.00	14:50:56	020001AKW	BATE
HSBC Bank plc	15/05/2025	19	4,828.00	14:50:56	SGSZ3L6E2P	XLON
HSBC Bank plc	15/05/2025	5	4,829.00	14:51:11	SGSZ3L6E1D	XLON
HSBC Bank plc	15/05/2025	25	4,829.00	14:51:13	SGSZ3L6E1F	XLON
HSBC Bank plc	15/05/2025	45	4,829.00	14:51:13	SGSZ3L6E2G	XLON
HSBC Bank plc	15/05/2025	32	4,829.00	14:51:13	E0N44wEw2Egg	TRQX
HSBC Bank plc	15/05/2025	35	4,829.00	14:51:13	020001AMS	BATE
HSBC Bank plc	15/05/2025	23	4,829.00	14:51:13	120001WAZ	CHIX
HSBC Bank plc	15/05/2025	29	4,829.00	14:51:13	120001WB0	CHIX
HSBC Bank plc	15/05/2025	43	4,831.00	14:52:06	SGSZ3L6E9Z	XLON
HSBC Bank plc	15/05/2025	47	4,831.00	14:52:06	SGSZ3L6E90	XLON
HSBC Bank plc	15/05/2025	54	4,831.00	14:52:06	020001ARQ	BATE
HSBC Bank plc	15/05/2025	45	4,831.00	14:52:06	120001WJU	CHIX
HSBC Bank plc	15/05/2025	53	4,831.00	14:52:06	020001ARR	BATE
HSBC Bank plc	15/05/2025	49	4,831.00	14:52:06	120001WJV	CHIX
HSBC Bank plc	15/05/2025	22	4,830.00	14:52:18	E0N44wEw2LdA	TRQX
HSBC Bank plc	15/05/2025	40	4,830.00	14:52:18	SGSZ3L6EAA	XLON
HSBC Bank plc	15/05/2025	18	4,830.00	14:52:18	120001WMM	CHIX
HSBC Bank plc	15/05/2025	22	4,830.00	14:52:18	020001ATS	BATE
HSBC Bank plc	15/05/2025	22	4,830.00	14:52:18	020001ATT	BATE
HSBC Bank plc	15/05/2025	19	4,830.00	14:52:18	120001WMN	CHIX
HSBC Bank plc	15/05/2025	1	4,830.00	14:52:18	E0N44wEw2LdA	TRQX
HSBC Bank plc	15/05/2025	40	4,830.00	14:52:18	SGSZ3L6EAB	XLON
HSBC Bank plc	15/05/2025	22	4,830.00	14:52:18	E0N44wEw2LdF	TRQX
HSBC Bank plc	15/05/2025	19	4,830.00	14:52:18	051510990036080	AQXE
HSBC Bank plc	15/05/2025	20	4,830.00	14:52:18	051510990036081	AQXE
HSBC Bank plc	15/05/2025	77	4,833.00	14:54:35	SGSZ3L6FUI	XLON
HSBC Bank plc	15/05/2025	23	4,833.00	14:54:35	SGSZ3L6FUJ	XLON
HSBC Bank plc	15/05/2025	43	4,833.00	14:54:35	SGSZ3L6FUJ	XLON
HSBC Bank plc	15/05/2025	86	4,834.00	14:54:37	120001X9A	CHIX
HSBC Bank plc	15/05/2025	27	4,834.00	14:54:37	120001X9B	CHIX
HSBC Bank plc	15/05/2025	1	4,834.00	14:54:37	120001X9B	CHIX
HSBC Bank plc	15/05/2025	2	4,834.00	14:54:37	120001X9B	CHIX
HSBC Bank plc	15/05/2025	59	4,834.00	14:54:37	120001X9B	CHIX
HSBC Bank plc	15/05/2025	88	4,834.00	14:54:37	120001X9F	CHIX
HSBC Bank plc	15/05/2025	3	4,834.00	14:54:37	120001X9G	CHIX
HSBC Bank plc	15/05/2025	89	4,834.00	14:54:50	120001XAL	CHIX
HSBC Bank plc	15/05/2025	32	4,834.00	14:54:50	120001XAM	CHIX
HSBC Bank plc	15/05/2025	56	4,834.00	14:54:50	120001XAN	CHIX
HSBC Bank plc	15/05/2025	65	4,834.00	14:54:50	120001XAO	CHIX
HSBC Bank plc	15/05/2025	11	4,833.00	14:54:55	E0N44wEw2bv1	TRQX
HSBC Bank plc	15/05/2025	14	4,833.00	14:54:55	E0N44wEw2bv3	TRQX
HSBC Bank plc	15/05/2025	14	4,833.00	14:54:55	SGSZ3L6FXZ	XLON
HSBC Bank plc	15/05/2025	8	4,833.00	14:54:55	020001BAH	BATE
HSBC Bank plc	15/05/2025	9	4,833.00	14:54:55	020001BAI	BATE
HSBC Bank plc	15/05/2025	17	4,833.00	14:54:55	SGSZ3L6FX0	XLON
HSBC Bank plc	15/05/2025	12	4,833.00	14:54:55	120001XC6	CHIX
HSBC Bank plc	15/05/2025	14	4,833.00	14:54:55	120001XC7	CHIX
HSBC Bank plc	15/05/2025	8	4,833.00	14:54:55	051510990036411	AQXE
HSBC Bank plc	15/05/2025	10	4,833.00	14:54:55	051510990036412	AQXE
HSBC Bank plc	15/05/2025	42	4,833.00	14:55:57	120001XJO	CHIX
HSBC Bank plc	15/05/2025	14	4,833.00	14:55:57	SGSZ3L6F2V	XLON
HSBC Bank plc	15/05/2025	67	4,833.00	14:55:57	SGSZ3L6F2V	XLON
HSBC Bank plc	15/05/2025	3	4,833.00	14:55:57	SGSZ3L6F2V	XLON
HSBC Bank plc	15/05/2025	14	4,833.00	14:55:57	051510990036539	AQXE
HSBC Bank plc	15/05/2025	27	4,833.00	14:55:57	SGSZ3L6F2Y	XLON
HSBC Bank plc	15/05/2025	28	4,833.00	14:56:09	020001BHM	BATE
HSBC Bank plc	15/05/2025	36	4,833.00	14:56:09	SGSZ3L6F4O	XLON
HSBC Bank plc	15/05/2025	13	4,833.00	14:56:09	020001BHN	BATE
HSBC Bank plc	15/05/2025	38	4,833.00	14:56:09	120001XLV	CHIX
HSBC Bank plc	15/05/2025	22	4,833.00	14:56:09	SGSZ3L6F4P	XLON
HSBC Bank plc	15/05/2025	33	4,833.00	14:56:09	E0N44wEw2iQ1	TRQX
HSBC Bank plc	15/05/2025	20	4,833.00	14:56:09	120001XLW	CHIX
HSBC Bank plc	15/05/2025	15	4,833.00	14:56:09	E0N44wEw2iQ3	TRQX
HSBC Bank plc	15/05/2025	35	4,833.00	14:56:09	051510990036573	AQXE

HSBC Bank plc	15/05/2025	19	4,833.00	14:56:09	051510990036574	AQXE
HSBC Bank plc	15/05/2025	44	4,833.00	14:57:26	020001BPZ	BATE
HSBC Bank plc	15/05/2025	49	4,833.00	14:57:26	120001XY6	CHIX
HSBC Bank plc	15/05/2025	56	4,833.00	14:57:26	120001XY7	CHIX
HSBC Bank plc	15/05/2025	37	4,833.00	14:57:26	020001BQ0	BATE
HSBC Bank plc	15/05/2025	60	4,833.00	14:57:26	SGSZ3L6FC6	XLON
HSBC Bank plc	15/05/2025	61	4,833.00	14:57:26	SGSZ3L6FC7	XLON
HSBC Bank plc	15/05/2025	15	4,832.00	14:57:26	020001BQ7	BATE
HSBC Bank plc	15/05/2025	20	4,832.00	14:57:26	SGSZ3L6FDG	XLON
HSBC Bank plc	15/05/2025	20	4,832.00	14:57:26	120001XYJ	CHIX
HSBC Bank plc	15/05/2025	24	4,832.00	14:57:26	E0N44wEw2pUt	TRQX
HSBC Bank plc	15/05/2025	27	4,832.00	14:57:26	051510990036720	AQXE
HSBC Bank plc	15/05/2025	19	4,829.00	14:57:54	SGSZ3L7GI4	XLON
HSBC Bank plc	15/05/2025	28	4,829.00	14:57:54	E0N44wEw2sIX	TRQX
HSBC Bank plc	15/05/2025	19	4,829.00	14:57:54	020001BU9	BATE
HSBC Bank plc	15/05/2025	23	4,829.00	14:57:54	120001Y4F	CHIX
HSBC Bank plc	15/05/2025	20	4,829.00	14:57:54	SGSZ3L7GI5	XLON
HSBC Bank plc	15/05/2025	26	4,830.00	14:59:17	E0N44wEw2wrP	TRQX
HSBC Bank plc	15/05/2025	18	4,830.00	14:59:17	E0N44wEw2wrR	TRQX
HSBC Bank plc	15/05/2025	32	4,830.00	14:59:17	SGSZ3L7GQ8	XLON
HSBC Bank plc	15/05/2025	20	4,830.00	14:59:17	020001C1Y	BATE
HSBC Bank plc	15/05/2025	16	4,830.00	14:59:17	020001C1Z	BATE
HSBC Bank plc	15/05/2025	30	4,830.00	14:59:17	SGSZ3L7GQ9	XLON
HSBC Bank plc	15/05/2025	27	4,830.00	14:59:17	051510990036942	AQXE
HSBC Bank plc	15/05/2025	39	4,830.00	14:59:17	051510990036943	AQXE
HSBC Bank plc	15/05/2025	46	4,830.00	14:59:59	120001YLS	CHIX
HSBC Bank plc	15/05/2025	33	4,830.00	14:59:59	SGSZ3L7GVO	XLON
HSBC Bank plc	15/05/2025	26	4,830.00	14:59:59	E0N44wEw30gc	TRQX
HSBC Bank plc	15/05/2025	48	4,830.00	14:59:59	020001C5R	BATE
HSBC Bank plc	15/05/2025	51	4,830.00	14:59:59	051510990037061	AQXE
HSBC Bank plc	15/05/2025	40	4,830.00	14:59:59	SGSZ3L7GVQ	XLON
HSBC Bank plc	15/05/2025	24	4,830.00	14:59:59	E0N44wEw30kQ	TRQX
HSBC Bank plc	15/05/2025	43	4,830.00	14:59:59	120001YLW	CHIX
HSBC Bank plc	15/05/2025	28	4,830.00	15:00:00	020001C5Y	BATE
HSBC Bank plc	15/05/2025	17	4,830.00	15:00:01	020001C5Y	BATE
HSBC Bank plc	15/05/2025	50	4,830.00	15:00:01	051510990037080	AQXE
HSBC Bank plc	15/05/2025	35	4,828.00	15:00:25	E0N44wEw33QA	TRQX
HSBC Bank plc	15/05/2025	20	4,828.00	15:00:25	E0N44wEw33QA	TRQX
HSBC Bank plc	15/05/2025	38	4,828.00	15:00:25	SGSZ3L7GYH	XLON
HSBC Bank plc	15/05/2025	34	4,828.00	15:00:25	120001YQJ	CHIX
HSBC Bank plc	15/05/2025	35	4,828.00	15:00:25	020001C9F	BATE
HSBC Bank plc	15/05/2025	16	4,828.00	15:00:25	020001C9F	BATE
HSBC Bank plc	15/05/2025	42	4,828.00	15:00:25	051510990037141	AQXE
HSBC Bank plc	15/05/2025	52	4,825.00	15:00:40	E0N44wEw34P1	TRQX
HSBC Bank plc	15/05/2025	37	4,825.00	15:00:40	SGSZ3L7GZ8	XLON
HSBC Bank plc	15/05/2025	37	4,825.00	15:00:40	120001YT9	CHIX
HSBC Bank plc	15/05/2025	48	4,825.00	15:00:40	020001CB9	BATE
HSBC Bank plc	15/05/2025	42	4,825.00	15:00:40	051510990037166	AQXE
HSBC Bank plc	15/05/2025	22	4,833.00	15:02:16	SGSZ3L7GFE	XLON
HSBC Bank plc	15/05/2025	44	4,834.00	15:02:17	SGSZ3L7HGU	XLON
HSBC Bank plc	15/05/2025	64	4,834.00	15:02:17	051510990037434	AQXE
HSBC Bank plc	15/05/2025	14	4,833.00	15:02:17	120001ZEY	CHIX
HSBC Bank plc	15/05/2025	13	4,834.00	15:02:18	120001ZF0	CHIX
HSBC Bank plc	15/05/2025	15	4,834.00	15:02:18	E0N44wEw3BxT	TRQX
HSBC Bank plc	15/05/2025	13	4,834.00	15:02:18	SGSZ3L7HGD	XLON
HSBC Bank plc	15/05/2025	13	4,834.00	15:02:18	020001CP1	BATE
HSBC Bank plc	15/05/2025	13	4,834.00	15:02:18	051510990037437	AQXE
HSBC Bank plc	15/05/2025	25	4,834.00	15:02:18	SGSZ3L7HHJ	XLON
HSBC Bank plc	15/05/2025	13	4,834.00	15:02:18	SGSZ3L7HHJ	XLON
HSBC Bank plc	15/05/2025	4	4,834.00	15:02:18	SGSZ3L7HHJ	XLON
HSBC Bank plc	15/05/2025	62	4,834.00	15:02:18	051510990037438	AQXE
HSBC Bank plc	15/05/2025	16	4,835.00	15:02:46	SGSZ3L7HOX	XLON
HSBC Bank plc	15/05/2025	17	4,835.00	15:02:46	020001CT0	BATE
HSBC Bank plc	15/05/2025	21	4,835.00	15:02:46	120001ZLK	CHIX
HSBC Bank plc	15/05/2025	18	4,835.00	15:02:46	E0N44wEw3Eas	TRQX
HSBC Bank plc	15/05/2025	33	4,835.00	15:02:46	051510990037494	AQXE
HSBC Bank plc	15/05/2025	17	4,832.00	15:03:24	SGSZ3L7HRE	XLON
HSBC Bank plc	15/05/2025	18	4,832.00	15:03:24	E0N44wEw3Hoo	TRQX
HSBC Bank plc	15/05/2025	23	4,832.00	15:03:24	120001ZQF	CHIX
HSBC Bank plc	15/05/2025	28	4,832.00	15:03:24	020001CWC	BATE
HSBC Bank plc	15/05/2025	5	4,832.00	15:03:29	120001ZR8	CHIX
HSBC Bank plc	15/05/2025	5	4,832.00	15:03:29	SGSZ3L7HSY	XLON
HSBC Bank plc	15/05/2025	6	4,832.00	15:03:29	020001CWQ	BATE
HSBC Bank plc	15/05/2025	15	4,831.00	15:03:59	E0N44wEw3L0I	TRQX
HSBC Bank plc	15/05/2025	21	4,831.00	15:03:59	SGSZ3L7HVA	XLON

HSBC Bank plc	15/05/2025	29	4,831.00	15:03:59	020001CZI	BATE
HSBC Bank plc	15/05/2025	22	4,831.00	15:03:59	120001ZVW	CHIX
HSBC Bank plc	15/05/2025	22	4,831.00	15:04:04	051510990037690	AQXE
HSBC Bank plc	15/05/2025	14	4,830.00	15:05:02	120002057	CHIX
HSBC Bank plc	15/05/2025	16	4,830.00	15:05:02	120002058	CHIX
HSBC Bank plc	15/05/2025	13	4,830.00	15:05:02	E0N44wEw3Q3E	TRQX
HSBC Bank plc	15/05/2025	14	4,830.00	15:05:02	SGSZ3L7H0P	XLON
HSBC Bank plc	15/05/2025	11	4,830.00	15:05:02	E0N44wEw3Q3G	TRQX
HSBC Bank plc	15/05/2025	17	4,830.00	15:05:02	SGSZ3L7H0Q	XLON
HSBC Bank plc	15/05/2025	22	4,830.00	15:05:02	020001D6Q	BATE
HSBC Bank plc	15/05/2025	23	4,830.00	15:05:02	020001D6R	BATE
HSBC Bank plc	15/05/2025	20	4,830.00	15:05:02	051510990037796	AQXE
HSBC Bank plc	15/05/2025	15	4,830.00	15:05:02	051510990037797	AQXE
HSBC Bank plc	15/05/2025	32	4,829.00	15:05:54	SGSZ3L7H9G	XLON
HSBC Bank plc	15/05/2025	30	4,829.00	15:05:54	SGSZ3L7H9H	XLON
HSBC Bank plc	15/05/2025	19	4,829.00	15:05:54	1200020CR	CHIX
HSBC Bank plc	15/05/2025	29	4,829.00	15:05:54	020001DD3	BATE
HSBC Bank plc	15/05/2025	39	4,829.00	15:05:54	E0N44wEw3UfJ	TRQX
HSBC Bank plc	15/05/2025	36	4,829.00	15:05:54	020001DD5	BATE
HSBC Bank plc	15/05/2025	27	4,829.00	15:05:54	1200020CT	CHIX
HSBC Bank plc	15/05/2025	21	4,829.00	15:05:54	E0N44wEw3UfN	TRQX
HSBC Bank plc	15/05/2025	26	4,829.00	15:05:54	051510990037887	AQXE
HSBC Bank plc	15/05/2025	29	4,829.00	15:05:54	051510990037888	AQXE
HSBC Bank plc	15/05/2025	33	4,831.00	15:06:53	1200020MV	CHIX
HSBC Bank plc	15/05/2025	19	4,831.00	15:06:53	1200020MX	CHIX
HSBC Bank plc	15/05/2025	17	4,831.00	15:06:53	SGSZ3L7IJ4	XLON
HSBC Bank plc	15/05/2025	19	4,831.00	15:06:53	SGSZ3L7IJ5	XLON
HSBC Bank plc	15/05/2025	8	4,831.00	15:07:14	SGSZ3L7IMV	XLON
HSBC Bank plc	15/05/2025	5	4,831.00	15:07:14	SGSZ3L7IMW	XLON
HSBC Bank plc	15/05/2025	8	4,832.00	15:07:45	020001DQE	BATE
HSBC Bank plc	15/05/2025	7	4,832.00	15:07:45	020001DQF	BATE
HSBC Bank plc	15/05/2025	5	4,832.00	15:07:45	SGSZ3L7IQ8	XLON
HSBC Bank plc	15/05/2025	5	4,833.00	15:08:22	E0N44wEw3hYp	TRQX
HSBC Bank plc	15/05/2025	5	4,833.00	15:08:22	E0N44wEw3hYr	TRQX
HSBC Bank plc	15/05/2025	32	4,834.00	15:09:05	020001DYX	BATE
HSBC Bank plc	15/05/2025	31	4,834.00	15:09:05	020001DYY	BATE
HSBC Bank plc	15/05/2025	28	4,834.00	15:09:05	120002171	CHIX
HSBC Bank plc	15/05/2025	27	4,834.00	15:09:05	SGSZ3L7IZ6	XLON
HSBC Bank plc	15/05/2025	29	4,834.00	15:09:05	120002172	CHIX
HSBC Bank plc	15/05/2025	42	4,834.00	15:09:05	E0N44wEw3khR	TRQX
HSBC Bank plc	15/05/2025	29	4,834.00	15:09:05	SGSZ3L7IZ7	XLON
HSBC Bank plc	15/05/2025	38	4,834.00	15:09:05	E0N44wEw3khT	TRQX
HSBC Bank plc	15/05/2025	63	4,834.00	15:09:05	SGSZ3L7IZ8	XLON
HSBC Bank plc	15/05/2025	44	4,834.00	15:09:05	051510990038417	AQXE
HSBC Bank plc	15/05/2025	35	4,834.00	15:09:05	SGSZ3L7IZ9	XLON
HSBC Bank plc	15/05/2025	65	4,834.00	15:09:05	120002179	CHIX
HSBC Bank plc	15/05/2025	27	4,834.00	15:09:18	E0N44wEw3lyp	TRQX
HSBC Bank plc	15/05/2025	26	4,834.00	15:09:18	E0N44wEw3lyr	TRQX
HSBC Bank plc	15/05/2025	16	4,834.00	15:09:18	SGSZ3L7I0P	XLON
HSBC Bank plc	15/05/2025	19	4,834.00	15:09:18	1200021A0	CHIX
HSBC Bank plc	15/05/2025	22	4,834.00	15:09:18	020001EOY	BATE
HSBC Bank plc	15/05/2025	21	4,834.00	15:09:18	020001EOZ	BATE
HSBC Bank plc	15/05/2025	20	4,834.00	15:09:18	1200021A1	CHIX
HSBC Bank plc	15/05/2025	18	4,834.00	15:09:18	SGSZ3L7I0Q	XLON
HSBC Bank plc	15/05/2025	22	4,834.00	15:09:18	051510990038493	AQXE
HSBC Bank plc	15/05/2025	22	4,834.00	15:09:18	051510990038494	AQXE
HSBC Bank plc	15/05/2025	19	4,831.00	15:09:49	020001E58	BATE
HSBC Bank plc	15/05/2025	20	4,831.00	15:09:49	1200021G9	CHIX
HSBC Bank plc	15/05/2025	16	4,831.00	15:09:49	SGSZ3L7I46	XLON
HSBC Bank plc	15/05/2025	32	4,831.00	15:09:49	E0N44wEw3omT	TRQX
HSBC Bank plc	15/05/2025	15	4,831.00	15:09:49	051510990038571	AQXE
HSBC Bank plc	15/05/2025	105	4,831.00	15:11:00	E0N44wEw3wKQ	TRQX
HSBC Bank plc	15/05/2025	57	4,833.00	15:12:13	SGSZ3L7JLD	XLON
HSBC Bank plc	15/05/2025	70	4,833.00	15:12:13	SGSZ3L7JLD	XLON
HSBC Bank plc	15/05/2025	6	4,833.00	15:12:13	12000224J	CHIX
HSBC Bank plc	15/05/2025	122	4,833.00	15:12:13	SGSZ3L7JLF	XLON
HSBC Bank plc	15/05/2025	42	4,833.00	15:13:00	SGSZ3L7JP6	XLON
HSBC Bank plc	15/05/2025	38	4,833.00	15:13:00	020001EPP	BATE
HSBC Bank plc	15/05/2025	17	4,833.00	15:13:00	1200022A6	CHIX
HSBC Bank plc	15/05/2025	36	4,833.00	15:13:00	E0N44wEw46T1	TRQX
HSBC Bank plc	15/05/2025	21	4,833.00	15:13:00	1200022A6	CHIX
HSBC Bank plc	15/05/2025	38	4,833.00	15:13:00	051510990039059	AQXE
HSBC Bank plc	15/05/2025	20	4,835.00	15:14:49	1200022P8	CHIX
HSBC Bank plc	15/05/2025	20	4,835.00	15:14:49	020001F0K	BATE
HSBC Bank plc	15/05/2025	20	4,835.00	15:14:49	020001F0L	BATE

HSBC Bank plc	15/05/2025	19	4,835.00	15:14:49	1200022P9	CHIX
HSBC Bank plc	15/05/2025	24	4,835.00	15:14:49	E0N44wEw4GEF	TRQX
HSBC Bank plc	15/05/2025	22	4,835.00	15:14:49	SGSZ3L7JZ8	XLON
HSBC Bank plc	15/05/2025	25	4,835.00	15:14:49	E0N44wEw4GEH	TRQX
HSBC Bank plc	15/05/2025	21	4,835.00	15:14:49	SGSZ3L7JZ9	XLON
HSBC Bank plc	15/05/2025	6	4,835.00	15:14:49	SGSZ3L7JZF	XLON
HSBC Bank plc	15/05/2025	6	4,835.00	15:14:49	SGSZ3L7J0G	XLON
HSBC Bank plc	15/05/2025	5	4,835.00	15:14:49	020001F0O	BATE
HSBC Bank plc	15/05/2025	5	4,835.00	15:14:49	020001F0P	BATE
HSBC Bank plc	15/05/2025	10	4,835.00	15:14:49	SGSZ3L7J0H	XLON
HSBC Bank plc	15/05/2025	10	4,835.00	15:14:49	SGSZ3L7J0I	XLON
HSBC Bank plc	15/05/2025	47	4,836.00	15:16:01	020001F7J	BATE
HSBC Bank plc	15/05/2025	40	4,836.00	15:16:01	1200022XS	CHIX
HSBC Bank plc	15/05/2025	45	4,836.00	15:16:01	E0N44wEw4MIY	TRQX
HSBC Bank plc	15/05/2025	31	4,836.00	15:16:01	020001F7K	BATE
HSBC Bank plc	15/05/2025	44	4,836.00	15:16:01	1200022XT	CHIX
HSBC Bank plc	15/05/2025	43	4,836.00	15:16:01	E0N44wEw4Mla	TRQX
HSBC Bank plc	15/05/2025	36	4,836.00	15:16:01	SGSZ3L7J7T	XLON
HSBC Bank plc	15/05/2025	15	4,836.00	15:16:01	020001F7K	BATE
HSBC Bank plc	15/05/2025	43	4,836.00	15:16:01	SGSZ3L7J7U	XLON
HSBC Bank plc	15/05/2025	43	4,836.00	15:16:01	SGSZ3L7J7Z	XLON
HSBC Bank plc	15/05/2025	38	4,836.00	15:16:01	020001F7O	BATE
HSBC Bank plc	15/05/2025	12	4,836.00	15:16:01	020001F7P	BATE
HSBC Bank plc	15/05/2025	15	4,836.00	15:16:11	SGSZ3L7J8K	XLON
HSBC Bank plc	15/05/2025	14	4,836.00	15:16:11	SGSZ3L7J8L	XLON
HSBC Bank plc	15/05/2025	18	4,836.00	15:16:11	E0N44wEw4NZ1	TRQX
HSBC Bank plc	15/05/2025	17	4,836.00	15:16:11	1200022ZX	CHIX
HSBC Bank plc	15/05/2025	18	4,836.00	15:16:11	020001F8Y	BATE
HSBC Bank plc	15/05/2025	17	4,836.00	15:16:11	020001F8Z	BATE
HSBC Bank plc	15/05/2025	15	4,836.00	15:16:11	1200022ZY	CHIX
HSBC Bank plc	15/05/2025	17	4,836.00	15:16:11	E0N44wEw4NZ3	TRQX
HSBC Bank plc	15/05/2025	21	4,836.00	15:16:11	051510990039566	AQXE
HSBC Bank plc	15/05/2025	20	4,836.00	15:16:11	051510990039567	AQXE
HSBC Bank plc	15/05/2025	19	4,835.00	15:16:18	12000230R	CHIX
HSBC Bank plc	15/05/2025	22	4,835.00	15:16:18	12000230S	CHIX
HSBC Bank plc	15/05/2025	18	4,835.00	15:16:18	E0N44wEw4O5p	TRQX
HSBC Bank plc	15/05/2025	22	4,835.00	15:16:18	SGSZ3L7J9G	XLON
HSBC Bank plc	15/05/2025	11	4,835.00	15:16:18	020001F9G	BATE
HSBC Bank plc	15/05/2025	11	4,835.00	15:16:18	020001F9H	BATE
HSBC Bank plc	15/05/2025	19	4,835.00	15:16:18	E0N44wEw4O5r	TRQX
HSBC Bank plc	15/05/2025	16	4,835.00	15:16:18	SGSZ3L7J9H	XLON
HSBC Bank plc	15/05/2025	16	4,835.00	15:16:18	051510990039591	AQXE
HSBC Bank plc	15/05/2025	16	4,835.00	15:16:18	051510990039592	AQXE
HSBC Bank plc	15/05/2025	17	4,835.00	15:16:28	SGSZ3L7JAC	XLON
HSBC Bank plc	15/05/2025	18	4,835.00	15:16:28	SGSZ3L7JAD	XLON
HSBC Bank plc	15/05/2025	17	4,835.00	15:16:39	SGSZ3L7JAJ	XLON
HSBC Bank plc	15/05/2025	14	4,835.00	15:16:39	SGSZ3L7JCK	XLON
HSBC Bank plc	15/05/2025	13	4,835.00	15:17:46	020001FL6	BATE
HSBC Bank plc	15/05/2025	14	4,835.00	15:17:46	020001FL7	BATE
HSBC Bank plc	15/05/2025	9	4,835.00	15:17:46	1200023D5	CHIX
HSBC Bank plc	15/05/2025	10	4,835.00	15:17:46	SGSZ3L7KGO	XLON
HSBC Bank plc	15/05/2025	10	4,835.00	15:17:46	1200023D6	CHIX
HSBC Bank plc	15/05/2025	11	4,835.00	15:17:46	SGSZ3L7KGP	XLON
HSBC Bank plc	15/05/2025	9	4,835.00	15:17:46	051510990039917	AQXE
HSBC Bank plc	15/05/2025	11	4,835.00	15:17:46	051510990039918	AQXE
HSBC Bank plc	15/05/2025	10	4,835.00	15:17:46	E0N44wEw4XJI	TRQX
HSBC Bank plc	15/05/2025	12	4,835.00	15:17:46	E0N44wEw4XJK	TRQX
HSBC Bank plc	15/05/2025	1	4,835.00	15:17:49	E0N44wEw4XXC	TRQX
HSBC Bank plc	15/05/2025	24	4,835.00	15:17:49	E0N44wEw4XXC	TRQX
HSBC Bank plc	15/05/2025	7	4,835.00	15:17:49	1200023DI	CHIX
HSBC Bank plc	15/05/2025	34	4,835.00	15:17:49	1200023DI	CHIX
HSBC Bank plc	15/05/2025	14	4,835.00	15:17:49	SGSZ3L7KGU	XLON
HSBC Bank plc	15/05/2025	26	4,835.00	15:17:49	SGSZ3L7KGU	XLON
HSBC Bank plc	15/05/2025	44	4,835.00	15:17:49	051510990039932	AQXE
HSBC Bank plc	15/05/2025	30	4,835.00	15:17:49	E0N44wEw4XXQ	TRQX
HSBC Bank plc	15/05/2025	41	4,835.00	15:17:49	SGSZ3L7KGW	XLON
HSBC Bank plc	15/05/2025	1	4,835.00	15:17:49	SGSZ3L7KGW	XLON
HSBC Bank plc	15/05/2025	82	4,835.00	15:17:49	051510990039933	AQXE
HSBC Bank plc	15/05/2025	13	4,836.00	15:18:00	1200023FE	CHIX
HSBC Bank plc	15/05/2025	35	4,836.00	15:18:00	1200023FE	CHIX
HSBC Bank plc	15/05/2025	54	4,836.00	15:18:00	020001FN7	BATE
HSBC Bank plc	15/05/2025	51	4,836.00	15:18:00	020001FN8	BATE
HSBC Bank plc	15/05/2025	58	4,836.00	15:18:00	1200023FM	CHIX
HSBC Bank plc	15/05/2025	37	4,836.00	15:18:00	SGSZ3L7KHZ	XLON
HSBC Bank plc	15/05/2025	55	4,836.00	15:18:00	1200023FN	CHIX

HSBC Bank plc	15/05/2025	46	4,836.00	15:18:00	SGSZ3L7KH0	XLON
HSBC Bank plc	15/05/2025	16	4,834.00	15:19:26	1200023XO	CHIX
HSBC Bank plc	15/05/2025	11	4,834.00	15:19:26	020001G3V	BATE
HSBC Bank plc	15/05/2025	21	4,834.00	15:19:26	E0N44wEw4fqA	TRQX
HSBC Bank plc	15/05/2025	17	4,834.00	15:19:26	SGSZ3L7K06	XLON
HSBC Bank plc	15/05/2025	17	4,834.00	15:19:26	051510990040190	AQXE
HSBC Bank plc	15/05/2025	28	4,832.00	15:19:26	SGSZ3L7KPG	XLON
HSBC Bank plc	15/05/2025	42	4,832.00	15:19:26	1200023Y6	CHIX
HSBC Bank plc	15/05/2025	14	4,832.00	15:19:26	SGSZ3L7KPG	XLON
HSBC Bank plc	15/05/2025	87	4,832.00	15:19:26	051510990040191	AQXE
HSBC Bank plc	15/05/2025	48	4,837.00	15:21:30	1200024JH	CHIX
HSBC Bank plc	15/05/2025	44	4,837.00	15:21:30	1200024JH	CHIX
HSBC Bank plc	15/05/2025	32	4,837.00	15:21:30	1200024JH	CHIX
HSBC Bank plc	15/05/2025	30	4,837.00	15:21:30	1200024JH	CHIX
HSBC Bank plc	15/05/2025	13	4,837.00	15:21:30	1200024JL	CHIX
HSBC Bank plc	15/05/2025	19	4,837.00	15:21:34	1200024JY	CHIX
HSBC Bank plc	15/05/2025	52	4,836.00	15:22:01	E0N44wEw4tIW	TRQX
HSBC Bank plc	15/05/2025	38	4,836.00	15:22:01	SGSZ3L7K2N	XLON
HSBC Bank plc	15/05/2025	41	4,836.00	15:22:01	1200024MQ	CHIX
HSBC Bank plc	15/05/2025	23	4,836.00	15:22:01	020001GNV	BATE
HSBC Bank plc	15/05/2025	24	4,836.00	15:22:01	020001GNW	BATE
HSBC Bank plc	15/05/2025	45	4,836.00	15:22:01	1200024MR	CHIX
HSBC Bank plc	15/05/2025	43	4,836.00	15:22:01	E0N44wEw4tIY	TRQX
HSBC Bank plc	15/05/2025	40	4,836.00	15:22:01	SGSZ3L7K2O	XLON
HSBC Bank plc	15/05/2025	16	4,833.00	15:22:12	020001GP9	BATE
HSBC Bank plc	15/05/2025	18	4,833.00	15:22:12	020001GPA	BATE
HSBC Bank plc	15/05/2025	26	4,833.00	15:22:12	E0N44wEw4uAV	TRQX
HSBC Bank plc	15/05/2025	28	4,833.00	15:22:12	1200024OR	CHIX
HSBC Bank plc	15/05/2025	15	4,833.00	15:22:12	SGSZ3L7K3L	XLON
HSBC Bank plc	15/05/2025	4	4,833.00	15:22:12	1200024OS	CHIX
HSBC Bank plc	15/05/2025	25	4,833.00	15:22:12	E0N44wEw4uAX	TRQX
HSBC Bank plc	15/05/2025	22	4,833.00	15:22:12	SGSZ3L7K3M	XLON
HSBC Bank plc	15/05/2025	13	4,833.00	15:22:12	1200024OS	CHIX
HSBC Bank plc	15/05/2025	26	4,833.00	15:22:12	051510990040636	AQXE
HSBC Bank plc	15/05/2025	20	4,833.00	15:22:12	051510990040637	AQXE
HSBC Bank plc	15/05/2025	62	4,837.00	15:22:41	E0N44wEw4wNQ	TRQX
HSBC Bank plc	15/05/2025	45	4,837.00	15:22:41	SGSZ3L7K61	XLON
HSBC Bank plc	15/05/2025	3	4,839.00	15:23:11	1200024XK	CHIX
HSBC Bank plc	15/05/2025	5	4,839.00	15:23:11	1200024XK	CHIX
HSBC Bank plc	15/05/2025	5	4,839.00	15:23:11	020001GVG	BATE
HSBC Bank plc	15/05/2025	33	4,839.00	15:23:11	SGSZ3L7KAY	XLON
HSBC Bank plc	15/05/2025	17	4,839.00	15:23:11	020001GVG	BATE
HSBC Bank plc	15/05/2025	15	4,839.00	15:23:11	1200024XK	CHIX
HSBC Bank plc	15/05/2025	17	4,839.00	15:23:11	E0N44wEw4yQj	TRQX
HSBC Bank plc	15/05/2025	14	4,839.00	15:23:11	051510990040802	AQXE
HSBC Bank plc	15/05/2025	16	4,839.00	15:24:22	12000254W	CHIX
HSBC Bank plc	15/05/2025	17	4,839.00	15:24:22	12000254X	CHIX
HSBC Bank plc	15/05/2025	11	4,839.00	15:24:22	SGSZ3L7KFK	XLON
HSBC Bank plc	15/05/2025	13	4,839.00	15:24:22	SGSZ3L7KFL	XLON
HSBC Bank plc	15/05/2025	15	4,839.00	15:24:22	020001H18	BATE
HSBC Bank plc	15/05/2025	2	4,839.00	15:24:22	020001H18	BATE
HSBC Bank plc	15/05/2025	18	4,839.00	15:24:22	020001H1A	BATE
HSBC Bank plc	15/05/2025	17	4,839.00	15:24:25	E0N44wEw53T6	TRQX
HSBC Bank plc	15/05/2025	23	4,839.00	15:24:25	E0N44wEw53T8	TRQX
HSBC Bank plc	15/05/2025	20	4,839.00	15:24:25	051510990040960	AQXE
HSBC Bank plc	15/05/2025	18	4,839.00	15:24:25	051510990040961	AQXE
HSBC Bank plc	15/05/2025	18	4,839.00	15:24:52	1200025CW	CHIX
HSBC Bank plc	15/05/2025	17	4,839.00	15:24:52	SGSZ3L7LIV	XLON
HSBC Bank plc	15/05/2025	19	4,839.00	15:24:52	020001H5I	BATE
HSBC Bank plc	15/05/2025	10	4,839.00	15:24:52	E0N44wEw55cY	TRQX
HSBC Bank plc	15/05/2025	22	4,839.00	15:24:52	051510990041034	AQXE
HSBC Bank plc	15/05/2025	25	4,838.00	15:25:03	SGSZ3L7LLV	XLON
HSBC Bank plc	15/05/2025	1	4,838.00	15:25:08	E0N44wEw56sr	TRQX
HSBC Bank plc	15/05/2025	1	4,838.00	15:25:08	020001H8M	BATE
HSBC Bank plc	15/05/2025	24	4,838.00	15:25:08	1200025G9	CHIX
HSBC Bank plc	15/05/2025	28	4,838.00	15:25:08	051510990041157	AQXE
HSBC Bank plc	15/05/2025	22	4,838.00	15:25:08	020001H8M	BATE
HSBC Bank plc	15/05/2025	22	4,838.00	15:25:08	E0N44wEw56sr	TRQX
HSBC Bank plc	15/05/2025	20	4,837.00	15:25:31	E0N44wEw58nW	TRQX
HSBC Bank plc	15/05/2025	27	4,837.00	15:25:31	SGSZ3L7LPG	XLON
HSBC Bank plc	15/05/2025	25	4,837.00	15:25:31	1200025LK	CHIX
HSBC Bank plc	15/05/2025	35	4,837.00	15:25:31	020001HBT	BATE
HSBC Bank plc	15/05/2025	25	4,837.00	15:25:31	051510990041275	AQXE
HSBC Bank plc	15/05/2025	33	4,839.00	15:27:50	SGSZ3L7L9H	XLON
HSBC Bank plc	15/05/2025	41	4,839.00	15:27:50	020001HTK	BATE

HSBC Bank plc	15/05/2025	36	4,839.00	15:27:50	020001HTL	BATE
HSBC Bank plc	15/05/2025	34	4,839.00	15:27:50	SGSZ3L7L9I	XLON
HSBC Bank plc	15/05/2025	33	4,839.00	15:27:50	1200026BB	CHIX
HSBC Bank plc	15/05/2025	34	4,839.00	15:27:50	1200026BC	CHIX
HSBC Bank plc	15/05/2025	36	4,838.00	15:29:03	SGSZ3L7LFO	XLON
HSBC Bank plc	15/05/2025	37	4,838.00	15:29:03	SGSZ3L7LFP	XLON
HSBC Bank plc	15/05/2025	25	4,838.00	15:29:03	E0N44wEw5OjN	TRQX
HSBC Bank plc	15/05/2025	24	4,838.00	15:29:03	020001H2T	BATE
HSBC Bank plc	15/05/2025	23	4,838.00	15:29:03	020001HZU	BATE
HSBC Bank plc	15/05/2025	23	4,838.00	15:29:03	E0N44wEw5OjP	TRQX
HSBC Bank plc	15/05/2025	89	4,841.00	15:29:33	SGSZ3L7MI8	XLON
HSBC Bank plc	15/05/2025	59	4,841.00	15:29:33	SGSZ3L7MI9	XLON
HSBC Bank plc	15/05/2025	27	4,841.00	15:29:33	SGSZ3L7MI9	XLON
HSBC Bank plc	15/05/2025	7	4,841.00	15:29:33	SGSZ3L7MIB	XLON
HSBC Bank plc	15/05/2025	36	4,841.00	15:29:33	SGSZ3L7MIB	XLON
HSBC Bank plc	15/05/2025	46	4,841.00	15:29:33	SGSZ3L7MIB	XLON
HSBC Bank plc	15/05/2025	50	4,841.00	15:29:33	SGSZ3L7MIE	XLON
HSBC Bank plc	15/05/2025	30	4,841.00	15:29:33	SGSZ3L7MIE	XLON
HSBC Bank plc	15/05/2025	5	4,841.00	15:29:33	SGSZ3L7MIE	XLON
HSBC Bank plc	15/05/2025	8	4,839.00	15:29:34	SGSZ3L7MJM	XLON
HSBC Bank plc	15/05/2025	9	4,839.00	15:29:34	E0N44wEw5Qpa	TRQX
HSBC Bank plc	15/05/2025	8	4,839.00	15:29:34	SGSZ3L7MJN	XLON
HSBC Bank plc	15/05/2025	11	4,839.00	15:29:34	020001I3Q	BATE
HSBC Bank plc	15/05/2025	8	4,839.00	15:29:34	1200026PU	CHIX
HSBC Bank plc	15/05/2025	11	4,839.00	15:29:34	020001I3R	BATE
HSBC Bank plc	15/05/2025	7	4,839.00	15:29:34	1200026PV	CHIX
HSBC Bank plc	15/05/2025	8	4,839.00	15:29:34	E0N44wEw5Qpc	TRQX
HSBC Bank plc	15/05/2025	8	4,839.00	15:29:34	051510990041759	AQXE
HSBC Bank plc	15/05/2025	8	4,839.00	15:29:34	051510990041760	AQXE
HSBC Bank plc	15/05/2025	43	4,837.00	15:29:34	SGSZ3L7MJX	XLON
HSBC Bank plc	15/05/2025	46	4,837.00	15:29:34	1200026Q5	CHIX
HSBC Bank plc	15/05/2025	16	4,835.00	15:29:51	1200026RO	CHIX
HSBC Bank plc	15/05/2025	1	4,835.00	15:29:51	E0N44wEw5S3S	TRQX
HSBC Bank plc	15/05/2025	16	4,835.00	15:29:51	SGSZ3L7MKZ	XLON
HSBC Bank plc	15/05/2025	17	4,835.00	15:29:51	E0N44wEw5S3S	TRQX
HSBC Bank plc	15/05/2025	13	4,835.00	15:29:51	020001I54	BATE
HSBC Bank plc	15/05/2025	20	4,835.00	15:29:51	SGSZ3L7MK0	XLON
HSBC Bank plc	15/05/2025	107	4,838.00	15:30:36	12000270B	CHIX
HSBC Bank plc	15/05/2025	70	4,838.00	15:30:36	SGSZ3L7MSO	XLON
HSBC Bank plc	15/05/2025	27	4,841.00	15:31:28	SGSZ3L7MZE	XLON
HSBC Bank plc	15/05/2025	75	4,841.00	15:31:28	SGSZ3L7MZE	XLON
HSBC Bank plc	15/05/2025	37	4,840.00	15:31:29	SGSZ3L7M0J	XLON
HSBC Bank plc	15/05/2025	64	4,840.00	15:31:29	SGSZ3L7M0K	XLON
HSBC Bank plc	15/05/2025	15	4,840.00	15:31:29	E0N44wEw5a5v	TRQX
HSBC Bank plc	15/05/2025	46	4,840.00	15:31:29	020001IGD	BATE
HSBC Bank plc	15/05/2025	69	4,840.00	15:31:29	020001IGE	BATE
HSBC Bank plc	15/05/2025	13	4,840.00	15:31:29	E0N44wEw5a5v	TRQX
HSBC Bank plc	15/05/2025	42	4,840.00	15:31:29	E0N44wEw5a6N	TRQX
HSBC Bank plc	15/05/2025	20	4,841.00	15:33:34	051510990042224	AQXE
HSBC Bank plc	15/05/2025	43	4,841.00	15:33:34	051510990042224	AQXE
HSBC Bank plc	15/05/2025	21	4,841.00	15:33:34	SGSZ3L7NGC	XLON
HSBC Bank plc	15/05/2025	1	4,841.00	15:33:34	SGSZ3L7NGC	XLON
HSBC Bank plc	15/05/2025	23	4,841.00	15:33:34	020001IU4	BATE
HSBC Bank plc	15/05/2025	14	4,841.00	15:33:34	020001IU5	BATE
HSBC Bank plc	15/05/2025	12	4,841.00	15:33:54	051510990042278	AQXE
HSBC Bank plc	15/05/2025	15	4,841.00	15:34:14	1200027UW	CHIX
HSBC Bank plc	15/05/2025	9	4,841.00	15:34:14	1200027V4	CHIX
HSBC Bank plc	15/05/2025	1	4,841.00	15:34:14	020001IU5	BATE
HSBC Bank plc	15/05/2025	23	4,841.00	15:34:14	E0N44wEw5m2k	TRQX
HSBC Bank plc	15/05/2025	17	4,841.00	15:34:14	SGSZ3L7NLZ	XLON
HSBC Bank plc	15/05/2025	11	4,841.00	15:34:14	020001IYT	BATE
HSBC Bank plc	15/05/2025	11	4,841.00	15:34:14	E0N44wEw5m2u	TRQX
HSBC Bank plc	15/05/2025	10	4,841.00	15:34:14	SGSZ3L7NL2	XLON
HSBC Bank plc	15/05/2025	3	4,841.00	15:34:14	051510990042278	AQXE
HSBC Bank plc	15/05/2025	19	4,841.00	15:34:14	051510990042304	AQXE
HSBC Bank plc	15/05/2025	16	4,841.00	15:34:17	SGSZ3L7NLF	XLON
HSBC Bank plc	15/05/2025	20	4,841.00	15:34:17	SGSZ3L7NMG	XLON
HSBC Bank plc	15/05/2025	21	4,841.00	15:34:17	E0N44wEw5m9p	TRQX
HSBC Bank plc	15/05/2025	20	4,841.00	15:34:17	1200027VH	CHIX
HSBC Bank plc	15/05/2025	26	4,841.00	15:34:17	020001IZ0	BATE
HSBC Bank plc	15/05/2025	25	4,841.00	15:34:17	020001IZ1	BATE
HSBC Bank plc	15/05/2025	21	4,841.00	15:34:17	1200027VI	CHIX
HSBC Bank plc	15/05/2025	23	4,841.00	15:34:17	E0N44wEw5m9r	TRQX
HSBC Bank plc	15/05/2025	23	4,841.00	15:34:19	051510990042312	AQXE
HSBC Bank plc	15/05/2025	22	4,841.00	15:34:19	051510990042313	AQXE

HSBC Bank plc	15/05/2025	12	4,839.00	15:34:44	E0N44wEw5o0T	TRQX
HSBC Bank plc	15/05/2025	18	4,839.00	15:34:44	SGSZ3L7NQY	XLON
HSBC Bank plc	15/05/2025	21	4,839.00	15:34:44	020001J1V	BATE
HSBC Bank plc	15/05/2025	17	4,839.00	15:34:44	1200027YZ	CHIX
HSBC Bank plc	15/05/2025	27	4,839.00	15:34:44	051510990042375	AQXE
HSBC Bank plc	15/05/2025	6	4,839.00	15:34:47	E0N44wEw5o0T	TRQX
HSBC Bank plc	15/05/2025	42	4,840.00	15:36:13	SGSZ3L7N4P	XLON
HSBC Bank plc	15/05/2025	7	4,840.00	15:36:13	SGSZ3L7N4Q	XLON
HSBC Bank plc	15/05/2025	53	4,840.00	15:36:13	E0N44wEw5v00	TRQX
HSBC Bank plc	15/05/2025	2	4,840.00	15:36:13	E0N44wEw5v02	TRQX
HSBC Bank plc	15/05/2025	39	4,840.00	15:36:13	SGSZ3L7N4Q	XLON
HSBC Bank plc	15/05/2025	50	4,840.00	15:36:13	020001JG1	BATE
HSBC Bank plc	15/05/2025	46	4,840.00	15:36:13	1200028DU	CHIX
HSBC Bank plc	15/05/2025	16	4,840.00	15:36:13	020001JG2	BATE
HSBC Bank plc	15/05/2025	12	4,840.00	15:36:13	1200028DV	CHIX
HSBC Bank plc	15/05/2025	50	4,840.00	15:36:13	020001JG2	BATE
HSBC Bank plc	15/05/2025	17	4,840.00	15:36:13	1200028DV	CHIX
HSBC Bank plc	15/05/2025	33	4,840.00	15:36:13	E0N44wEw5v02	TRQX
HSBC Bank plc	15/05/2025	10	4,840.00	15:36:13	051510990042588	AQXE
HSBC Bank plc	15/05/2025	19	4,840.00	15:37:19	SGSZ3L7NEL	XLON
HSBC Bank plc	15/05/2025	27	4,840.00	15:37:19	020001JQH	BATE
HSBC Bank plc	15/05/2025	21	4,840.00	15:37:19	SGSZ3L7NEM	XLON
HSBC Bank plc	15/05/2025	23	4,840.00	15:37:19	1200028ML	CHIX
HSBC Bank plc	15/05/2025	32	4,840.00	15:37:19	E0N44wEw5zp6	TRQX
HSBC Bank plc	15/05/2025	26	4,840.00	15:37:19	020001JQI	BATE
HSBC Bank plc	15/05/2025	24	4,840.00	15:37:19	1200028MM	CHIX
HSBC Bank plc	15/05/2025	28	4,840.00	15:37:19	E0N44wEw5zp8	TRQX
HSBC Bank plc	15/05/2025	28	4,840.00	15:37:19	051510990042728	AQXE
HSBC Bank plc	15/05/2025	30	4,840.00	15:37:19	051510990042729	AQXE
HSBC Bank plc	15/05/2025	25	4,843.00	15:38:08	SGSZ3L7OJG	XLON
HSBC Bank plc	15/05/2025	54	4,843.00	15:38:08	SGSZ3L7OJG	XLON
HSBC Bank plc	15/05/2025	5	4,843.00	15:38:08	SGSZ3L7OJG	XLON
HSBC Bank plc	15/05/2025	27	4,843.00	15:38:08	SGSZ3L7OJJ	XLON
HSBC Bank plc	15/05/2025	54	4,843.00	15:38:08	SGSZ3L7OJJ	XLON
HSBC Bank plc	15/05/2025	43	4,842.00	15:38:28	SGSZ3L7OLV	XLON
HSBC Bank plc	15/05/2025	41	4,842.00	15:38:28	SGSZ3L7OLW	XLON
HSBC Bank plc	15/05/2025	67	4,842.00	15:38:28	E0N44wEw64rr	TRQX
HSBC Bank plc	15/05/2025	63	4,842.00	15:38:28	E0N44wEw64rt	TRQX
HSBC Bank plc	15/05/2025	38	4,842.00	15:39:55	SGSZ3L7OX7	XLON
HSBC Bank plc	15/05/2025	36	4,842.00	15:39:55	E0N44wEw6BYj	TRQX
HSBC Bank plc	15/05/2025	62	4,845.00	15:40:05	020001KP5	BATE
HSBC Bank plc	15/05/2025	37	4,845.00	15:40:05	020001KP6	BATE
HSBC Bank plc	15/05/2025	62	4,845.00	15:40:05	SGSZ3L7OY5	XLON
HSBC Bank plc	15/05/2025	43	4,845.00	15:40:05	SGSZ3L7OY7	XLON
HSBC Bank plc	15/05/2025	75	4,845.00	15:40:05	051510990043261	AQXE
HSBC Bank plc	15/05/2025	41	4,845.00	15:40:05	051510990043262	AQXE
HSBC Bank plc	15/05/2025	43	4,845.00	15:40:22	1200029U1	CHIX
HSBC Bank plc	15/05/2025	22	4,845.00	15:40:23	SGSZ3L7O0Y	XLON
HSBC Bank plc	15/05/2025	21	4,845.00	15:40:23	1200029UA	CHIX
HSBC Bank plc	15/05/2025	30	4,845.00	15:40:23	020001KRO	BATE
HSBC Bank plc	15/05/2025	26	4,845.00	15:40:23	051510990043303	AQXE
HSBC Bank plc	15/05/2025	21	4,845.00	15:40:23	SGSZ3L7O0Z	XLON
HSBC Bank plc	15/05/2025	37	4,844.00	15:40:39	SGSZ3L7O2H	XLON
HSBC Bank plc	15/05/2025	25	4,844.00	15:40:39	E0N44wEw6FM8	TRQX
HSBC Bank plc	15/05/2025	28	4,844.00	15:40:39	1200029XD	CHIX
HSBC Bank plc	15/05/2025	8	4,844.00	15:40:39	E0N44wEw6FM8	TRQX
HSBC Bank plc	15/05/2025	50	4,844.00	15:40:39	020001KT9	BATE
HSBC Bank plc	15/05/2025	22	4,844.00	15:40:39	051510990043336	AQXE
HSBC Bank plc	15/05/2025	8	4,844.00	15:40:39	051510990043336	AQXE
HSBC Bank plc	15/05/2025	62	4,843.00	15:41:17	E0N44wEw616E	TRQX
HSBC Bank plc	15/05/2025	12	4,843.00	15:41:17	020001KYF	BATE
HSBC Bank plc	15/05/2025	30	4,843.00	15:41:17	020001KYF	BATE
HSBC Bank plc	15/05/2025	43	4,843.00	15:41:17	SGSZ3L7O8Z	XLON
HSBC Bank plc	15/05/2025	39	4,843.00	15:41:17	120002A46	CHIX
HSBC Bank plc	15/05/2025	28	4,843.00	15:41:19	051510990043431	AQXE
HSBC Bank plc	15/05/2025	36	4,843.00	15:41:44	SGSZ3L7OF0	XLON
HSBC Bank plc	15/05/2025	23	4,844.00	15:42:47	SGSZ3L7PLN	XLON
HSBC Bank plc	15/05/2025	21	4,844.00	15:42:47	SGSZ3L7PLN	XLON
HSBC Bank plc	15/05/2025	44	4,844.00	15:42:47	120002AFP	CHIX
HSBC Bank plc	15/05/2025	27	4,844.00	15:42:47	SGSZ3L7PLP	XLON
HSBC Bank plc	15/05/2025	6	4,844.00	15:42:47	SGSZ3L7PLQ	XLON
HSBC Bank plc	15/05/2025	5	4,844.00	15:42:47	E0N44wEw6O0Y	TRQX
HSBC Bank plc	15/05/2025	5	4,844.00	15:42:47	051510990043610	AQXE
HSBC Bank plc	15/05/2025	34	4,843.00	15:42:53	SGSZ3L7PM8	XLON
HSBC Bank plc	15/05/2025	31	4,843.00	15:42:53	SGSZ3L7PMD	XLON

HSBC Bank plc	15/05/2025	49	4,843.00	15:42:53	120002AGH	CHIX
HSBC Bank plc	15/05/2025	23	4,843.00	15:42:53	E0N44wEw6OQC	TRQX
HSBC Bank plc	15/05/2025	34	4,843.00	15:42:53	020001L6E	BATE
HSBC Bank plc	15/05/2025	18	4,843.00	15:42:53	020001L6J	BATE
HSBC Bank plc	15/05/2025	17	4,843.00	15:42:53	120002AGQ	CHIX
HSBC Bank plc	15/05/2025	36	4,843.00	15:42:53	E0N44wEw6OQN	TRQX
HSBC Bank plc	15/05/2025	39	4,843.00	15:42:53	051510990043625	AQXE
HSBC Bank plc	15/05/2025	20	4,843.00	15:42:53	051510990043626	AQXE
HSBC Bank plc	15/05/2025	100	4,843.00	15:43:42	SGSZ3L7PP1	XLON
HSBC Bank plc	15/05/2025	53	4,843.00	15:43:42	SGSZ3L7PP1	XLON
HSBC Bank plc	15/05/2025	8	4,843.00	15:43:42	E0N44wEw6Ru5	TRQX
HSBC Bank plc	15/05/2025	6	4,843.00	15:43:44	120002AMX	CHIX
HSBC Bank plc	15/05/2025	36	4,842.00	15:44:06	SGSZ3L7PSH	XLON
HSBC Bank plc	15/05/2025	27	4,842.00	15:44:06	SGSZ3L7PSN	XLON
HSBC Bank plc	15/05/2025	9	4,842.00	15:44:06	E0N44wEw6Tpk	TRQX
HSBC Bank plc	15/05/2025	25	4,842.00	15:44:06	E0N44wEw6Tpk	TRQX
HSBC Bank plc	15/05/2025	38	4,842.00	15:44:06	120002AR0	CHIX
HSBC Bank plc	15/05/2025	33	4,842.00	15:44:06	020001LEH	BATE
HSBC Bank plc	15/05/2025	29	4,842.00	15:44:06	020001LEK	BATE
HSBC Bank plc	15/05/2025	25	4,842.00	15:44:06	120002AR4	CHIX
HSBC Bank plc	15/05/2025	24	4,842.00	15:44:06	E0N44wEw6Tpr	TRQX
HSBC Bank plc	15/05/2025	27	4,842.00	15:44:06	051510990043794	AQXE
HSBC Bank plc	15/05/2025	26	4,842.00	15:44:06	051510990043795	AQXE
HSBC Bank plc	15/05/2025	24	4,839.00	15:45:00	120002AYT	CHIX
HSBC Bank plc	15/05/2025	26	4,839.00	15:45:00	SGSZ3L7PYO	XLON
HSBC Bank plc	15/05/2025	31	4,839.00	15:45:16	E0N44wEw6ZBf	TRQX
HSBC Bank plc	15/05/2025	33	4,839.00	15:45:16	SGSZ3L7P1I	XLON
HSBC Bank plc	15/05/2025	30	4,839.00	15:45:16	020001LNM	BATE
HSBC Bank plc	15/05/2025	29	4,839.00	15:45:16	120002B2U	CHIX
HSBC Bank plc	15/05/2025	31	4,839.00	15:45:16	051510990043955	AQXE
HSBC Bank plc	15/05/2025	26	4,838.00	15:45:50	020001LTV	BATE
HSBC Bank plc	15/05/2025	30	4,838.00	15:45:50	120002B9N	CHIX
HSBC Bank plc	15/05/2025	35	4,838.00	15:45:50	SGSZ3L7P46	XLON
HSBC Bank plc	15/05/2025	27	4,838.00	15:45:50	E0N44wEw6bjH	TRQX
HSBC Bank plc	15/05/2025	30	4,838.00	15:45:50	051510990044033	AQXE
HSBC Bank plc	15/05/2025	48	4,838.00	15:46:45	020001MOY	BATE
HSBC Bank plc	15/05/2025	25	4,838.00	15:46:45	020001M11	BATE
HSBC Bank plc	15/05/2025	43	4,838.00	15:46:45	120002BHM	CHIX
HSBC Bank plc	15/05/2025	51	4,838.00	15:46:45	E0N44wEw6fyQ	TRQX
HSBC Bank plc	15/05/2025	43	4,838.00	15:46:45	020001M11	BATE
HSBC Bank plc	15/05/2025	69	4,838.00	15:46:45	120002BHP	CHIX
HSBC Bank plc	15/05/2025	74	4,838.00	15:46:45	E0N44wEw6fyW	TRQX
HSBC Bank plc	15/05/2025	38	4,837.00	15:46:45	020001M14	BATE
HSBC Bank plc	15/05/2025	84	4,837.00	15:46:45	SGSZ3L7PAM	XLON
HSBC Bank plc	15/05/2025	39	4,837.00	15:46:45	051510990044140	AQXE
HSBC Bank plc	15/05/2025	16	4,837.00	15:46:45	SGSZ3L7PAN	XLON
HSBC Bank plc	15/05/2025	26	4,837.00	15:46:45	SGSZ3L7PAN	XLON
HSBC Bank plc	15/05/2025	22	4,835.00	15:48:08	120002BUB	CHIX
HSBC Bank plc	15/05/2025	31	4,835.00	15:48:08	120002BUC	CHIX
HSBC Bank plc	15/05/2025	25	4,835.00	15:48:08	020001MAW	BATE
HSBC Bank plc	15/05/2025	25	4,835.00	15:48:08	E0N44wEw6m8P	TRQX
HSBC Bank plc	15/05/2025	22	4,835.00	15:48:08	SGSZ3L7QH6	XLON
HSBC Bank plc	15/05/2025	29	4,835.00	15:48:08	020001MAX	BATE
HSBC Bank plc	15/05/2025	18	4,835.00	15:48:08	E0N44wEw6m8R	TRQX
HSBC Bank plc	15/05/2025	26	4,835.00	15:48:08	SGSZ3L7QH9	XLON
HSBC Bank plc	15/05/2025	27	4,835.00	15:48:08	051510990044338	AQXE
HSBC Bank plc	15/05/2025	26	4,835.00	15:48:08	051510990044339	AQXE
HSBC Bank plc	15/05/2025	36	4,834.00	15:49:14	020001MHH	BATE
HSBC Bank plc	15/05/2025	22	4,834.00	15:49:14	SGSZ3L7QMQ	XLON
HSBC Bank plc	15/05/2025	28	4,834.00	15:49:14	E0N44wEw6qqP	TRQX
HSBC Bank plc	15/05/2025	24	4,834.00	15:49:14	E0N44wEw6qqT	TRQX
HSBC Bank plc	15/05/2025	28	4,834.00	15:49:14	SGSZ3L7QMR	XLON
HSBC Bank plc	15/05/2025	24	4,834.00	15:49:14	020001MHK	BATE
HSBC Bank plc	15/05/2025	30	4,834.00	15:49:14	120002C3B	CHIX
HSBC Bank plc	15/05/2025	23	4,834.00	15:49:14	120002C3D	CHIX
HSBC Bank plc	15/05/2025	15	4,834.00	15:49:14	051510990044509	AQXE
HSBC Bank plc	15/05/2025	24	4,834.00	15:49:14	051510990044510	AQXE
HSBC Bank plc	15/05/2025	30	4,833.00	15:49:22	120002C5S	CHIX
HSBC Bank plc	15/05/2025	24	4,833.00	15:49:44	SGSZ3L7QPT	XLON
HSBC Bank plc	15/05/2025	28	4,833.00	15:49:44	E0N44wEw6tuD	TRQX
HSBC Bank plc	15/05/2025	27	4,833.00	15:49:44	020001MMN	BATE
HSBC Bank plc	15/05/2025	32	4,833.00	15:49:44	120002C92	CHIX
HSBC Bank plc	15/05/2025	25	4,833.00	15:49:44	051510990044598	AQXE
HSBC Bank plc	15/05/2025	23	4,835.00	15:51:18	SGSZ3L7QYL	XLON
HSBC Bank plc	15/05/2025	41	4,835.00	15:51:18	SGSZ3L7QYM	XLON

HSBC Bank plc	15/05/2025	35	4,835.00	15:51:22	SGSZ3L7QY0	XLON
HSBC Bank plc	15/05/2025	28	4,835.00	15:51:22	SGSZ3L7QY1	XLON
HSBC Bank plc	15/05/2025	25	4,835.00	15:51:22	020001MZ0	BATE
HSBC Bank plc	15/05/2025	26	4,835.00	15:51:22	120002CCO	CHIX
HSBC Bank plc	15/05/2025	19	4,835.00	15:51:22	020001MZ2	BATE
HSBC Bank plc	15/05/2025	19	4,835.00	15:51:22	120002COQ	CHIX
HSBC Bank plc	15/05/2025	18	4,835.00	15:51:22	E0N44wEw72IO	TRQX
HSBC Bank plc	15/05/2025	13	4,835.00	15:51:22	E0N44wEw72IS	TRQX
HSBC Bank plc	15/05/2025	6	4,835.00	15:51:22	051510990044832	AQXE
HSBC Bank plc	15/05/2025	23	4,835.00	15:51:22	051510990044832	AQXE
HSBC Bank plc	15/05/2025	21	4,835.00	15:51:22	051510990044834	AQXE
HSBC Bank plc	15/05/2025	14	4,835.00	15:51:55	SGSZ3L7Q00	XLON
HSBC Bank plc	15/05/2025	29	4,835.00	15:51:55	SGSZ3L7Q00	XLON
HSBC Bank plc	15/05/2025	64	4,835.00	15:51:55	051510990044886	AQXE
HSBC Bank plc	15/05/2025	23	4,836.00	15:52:31	120002CYB	CHIX
HSBC Bank plc	15/05/2025	6	4,836.00	15:52:31	120002CYC	CHIX
HSBC Bank plc	15/05/2025	19	4,836.00	15:52:31	120002CYC	CHIX
HSBC Bank plc	15/05/2025	1	4,836.00	15:52:31	020001N6E	BATE
HSBC Bank plc	15/05/2025	35	4,836.00	15:52:31	020001N6E	BATE
HSBC Bank plc	15/05/2025	33	4,836.00	15:52:31	020001N6G	BATE
HSBC Bank plc	15/05/2025	25	4,836.00	15:52:31	E0N44wEw76jS	TRQX
HSBC Bank plc	15/05/2025	5	4,836.00	15:52:31	SGSZ3L7Q4T	XLON
HSBC Bank plc	15/05/2025	5	4,836.00	15:52:31	E0N44wEw76jU	TRQX
HSBC Bank plc	15/05/2025	18	4,836.00	15:52:31	SGSZ3L7Q4T	XLON
HSBC Bank plc	15/05/2025	21	4,836.00	15:52:31	E0N44wEw76jU	TRQX
HSBC Bank plc	15/05/2025	25	4,836.00	15:52:31	SGSZ3L7Q4V	XLON
HSBC Bank plc	15/05/2025	17	4,836.00	15:52:51	SGSZ3L7Q6B	XLON
HSBC Bank plc	15/05/2025	8	4,836.00	15:52:51	SGSZ3L7Q6B	XLON
HSBC Bank plc	15/05/2025	25	4,836.00	15:52:51	020001N97	BATE
HSBC Bank plc	15/05/2025	25	4,836.00	15:52:51	E0N44wEw77xs	TRQX
HSBC Bank plc	15/05/2025	5	4,836.00	15:52:51	120002D2H	CHIX
HSBC Bank plc	15/05/2025	20	4,836.00	15:52:51	120002D2H	CHIX
HSBC Bank plc	15/05/2025	29	4,836.00	15:52:51	051510990045014	AQXE
HSBC Bank plc	15/05/2025	43	4,836.00	15:52:51	120002D2J	CHIX
HSBC Bank plc	15/05/2025	28	4,837.00	15:53:54	020001NIZ	BATE
HSBC Bank plc	15/05/2025	21	4,837.00	15:53:54	120002DI1	CHIX
HSBC Bank plc	15/05/2025	18	4,837.00	15:53:54	E0N44wEw7CwL	TRQX
HSBC Bank plc	15/05/2025	16	4,837.00	15:53:54	SGSZ3L7QBF	XLON
HSBC Bank plc	15/05/2025	20	4,837.00	15:53:54	020001NJ0	BATE
HSBC Bank plc	15/05/2025	18	4,837.00	15:53:55	120002DI2	CHIX
HSBC Bank plc	15/05/2025	16	4,837.00	15:53:55	E0N44wEw7CwN	TRQX
HSBC Bank plc	15/05/2025	15	4,837.00	15:53:55	SGSZ3L7QCG	XLON
HSBC Bank plc	15/05/2025	19	4,837.00	15:53:55	051510990045165	AQXE
HSBC Bank plc	15/05/2025	17	4,837.00	15:53:55	051510990045166	AQXE
HSBC Bank plc	15/05/2025	39	4,837.00	15:55:03	020001NPB	BATE
HSBC Bank plc	15/05/2025	42	4,837.00	15:55:03	E0N44wEw7Hq7	TRQX
HSBC Bank plc	15/05/2025	22	4,836.00	15:55:22	SGSZ3L7RIM	XLON
HSBC Bank plc	15/05/2025	27	4,836.00	15:55:22	SGSZ3L7RIN	XLON
HSBC Bank plc	15/05/2025	22	4,836.00	15:55:22	020001NS1	BATE
HSBC Bank plc	15/05/2025	14	4,836.00	15:55:22	020001NS2	BATE
HSBC Bank plc	15/05/2025	13	4,836.00	15:55:22	120002DT4	CHIX
HSBC Bank plc	15/05/2025	25	4,836.00	15:55:22	120002DT6	CHIX
HSBC Bank plc	15/05/2025	14	4,837.00	15:56:01	120002E09	CHIX
HSBC Bank plc	15/05/2025	12	4,837.00	15:56:01	120002E0A	CHIX
HSBC Bank plc	15/05/2025	18	4,837.00	15:56:01	020001NZS	BATE
HSBC Bank plc	15/05/2025	12	4,837.00	15:56:01	SGSZ3L7RM8	XLON
HSBC Bank plc	15/05/2025	14	4,837.00	15:56:01	020001NZT	BATE
HSBC Bank plc	15/05/2025	11	4,837.00	15:56:01	SGSZ3L7RM9	XLON
HSBC Bank plc	15/05/2025	13	4,837.00	15:56:01	051510990045454	AQXE
HSBC Bank plc	15/05/2025	11	4,837.00	15:56:01	051510990045455	AQXE
HSBC Bank plc	15/05/2025	38	4,839.00	15:56:58	SGSZ3L7RQ0	XLON
HSBC Bank plc	15/05/2025	39	4,839.00	15:56:58	SGSZ3L7RQ1	XLON
HSBC Bank plc	15/05/2025	43	4,839.00	15:56:58	120002E94	CHIX
HSBC Bank plc	15/05/2025	39	4,839.00	15:56:58	120002E95	CHIX
HSBC Bank plc	15/05/2025	1	4,840.00	15:57:49	020001OE9	BATE
HSBC Bank plc	15/05/2025	32	4,840.00	15:57:49	120002EF8	CHIX
HSBC Bank plc	15/05/2025	22	4,840.00	15:57:49	120002EF8	CHIX
HSBC Bank plc	15/05/2025	20	4,840.00	15:58:02	020001OFW	BATE
HSBC Bank plc	15/05/2025	24	4,840.00	15:58:02	020001OFX	BATE
HSBC Bank plc	15/05/2025	23	4,840.00	15:58:02	E0N44wEw7T8a	TRQX
HSBC Bank plc	15/05/2025	12	4,840.00	15:58:02	120002EH4	CHIX
HSBC Bank plc	15/05/2025	13	4,840.00	15:58:02	SGSZ3L7RWU	XLON
HSBC Bank plc	15/05/2025	13	4,840.00	15:58:02	120002EH5	CHIX
HSBC Bank plc	15/05/2025	18	4,840.00	15:58:02	E0N44wEw7T8c	TRQX
HSBC Bank plc	15/05/2025	15	4,840.00	15:58:02	SGSZ3L7RWV	XLON

HSBC Bank plc	15/05/2025	24	4,840.00	15:58:04	120002EHF	CHIX
HSBC Bank plc	15/05/2025	19	4,840.00	15:58:04	120002EHF	CHIX
HSBC Bank plc	15/05/2025	17	4,840.00	15:58:04	SGSZ3L7RW3	XLON
HSBC Bank plc	15/05/2025	8	4,840.00	15:58:04	SGSZ3L7RW3	XLON
HSBC Bank plc	15/05/2025	37	4,840.00	15:58:04	SGSZ3L7RW7	XLON
HSBC Bank plc	15/05/2025	28	4,840.00	15:58:13	020001OHH	BATE
HSBC Bank plc	15/05/2025	39	4,840.00	15:58:15	SGSZ3L7RXH	XLON
HSBC Bank plc	15/05/2025	33	4,840.00	15:58:15	E0N44wEw7U08	TRQX
HSBC Bank plc	15/05/2025	34	4,840.00	15:58:15	120002EIU	CHIX
HSBC Bank plc	15/05/2025	36	4,840.00	15:58:15	120002EIV	CHIX
HSBC Bank plc	15/05/2025	28	4,840.00	15:58:15	E0N44wEw7U0C	TRQX
HSBC Bank plc	15/05/2025	6	4,840.00	15:58:15	020001OHH	BATE
HSBC Bank plc	15/05/2025	34	4,840.00	15:58:15	020001OHP	BATE
HSBC Bank plc	15/05/2025	33	4,840.00	15:58:15	051510990045770	AQXE
HSBC Bank plc	15/05/2025	31	4,840.00	15:58:15	051510990045771	AQXE
HSBC Bank plc	15/05/2025	37	4,839.00	15:58:34	SGSZ3L7RZ2	XLON
HSBC Bank plc	15/05/2025	39	4,839.00	15:58:34	SGSZ3L7RZ3	XLON
HSBC Bank plc	15/05/2025	34	4,839.00	15:58:34	E0N44wEw7VHL	TRQX
HSBC Bank plc	15/05/2025	34	4,839.00	15:58:34	120002ENH	CHIX
HSBC Bank plc	15/05/2025	20	4,839.00	15:58:34	020001OKY	BATE
HSBC Bank plc	15/05/2025	21	4,839.00	15:58:34	020001OKZ	BATE
HSBC Bank plc	15/05/2025	36	4,839.00	15:58:34	120002ENI	CHIX
HSBC Bank plc	15/05/2025	37	4,839.00	15:58:34	E0N44wEw7VHN	TRQX
HSBC Bank plc	15/05/2025	39	4,839.00	15:58:34	051510990045828	AQXE
HSBC Bank plc	15/05/2025	43	4,839.00	15:58:34	051510990045829	AQXE
HSBC Bank plc	15/05/2025	27	4,837.00	15:59:10	SGSZ3L7R3V	XLON
HSBC Bank plc	15/05/2025	32	4,837.00	15:59:14	SGSZ3L7R33	XLON
HSBC Bank plc	15/05/2025	38	4,837.00	15:59:14	E0N44wEw7XVq	TRQX
HSBC Bank plc	15/05/2025	37	4,837.00	15:59:14	020001OPX	BATE
HSBC Bank plc	15/05/2025	34	4,837.00	15:59:14	120002ETP	CHIX
HSBC Bank plc	15/05/2025	23	4,837.00	15:59:14	020001OPY	BATE
HSBC Bank plc	15/05/2025	23	4,837.00	15:59:14	120002ETQ	CHIX
HSBC Bank plc	15/05/2025	19	4,837.00	15:59:14	E0N44wEw7XVs	TRQX
HSBC Bank plc	15/05/2025	6	4,837.00	15:59:14	E0N44wEw7XVs	TRQX
HSBC Bank plc	15/05/2025	41	4,837.00	15:59:14	051510990045980	AQXE
HSBC Bank plc	15/05/2025	23	4,837.00	15:59:14	051510990045981	AQXE
HSBC Bank plc	15/05/2025	38	4,836.00	16:00:16	020001P1P	BATE
HSBC Bank plc	15/05/2025	26	4,836.00	16:00:16	SGSZ3L7RCN	XLON
HSBC Bank plc	15/05/2025	25	4,836.00	16:00:16	120002F92	CHIX
HSBC Bank plc	15/05/2025	19	4,836.00	16:00:16	E0N44wEw7csW	TRQX
HSBC Bank plc	15/05/2025	16	4,836.00	16:00:16	051510990046410	AQXE
HSBC Bank plc	15/05/2025	38	4,836.00	16:01:09	020001PB8	BATE
HSBC Bank plc	15/05/2025	39	4,836.00	16:01:09	020001PB9	BATE
HSBC Bank plc	15/05/2025	19	4,836.00	16:01:09	E0N44wEw7grK	TRQX
HSBC Bank plc	15/05/2025	20	4,836.00	16:01:09	E0N44wEw7grM	TRQX
HSBC Bank plc	15/05/2025	29	4,836.00	16:01:09	SGSZ3L7SJ1	XLON
HSBC Bank plc	15/05/2025	31	4,836.00	16:01:09	SGSZ3L7SJ2	XLON
HSBC Bank plc	15/05/2025	12	4,836.00	16:01:14	SGSZ3L7SK7	XLON
HSBC Bank plc	15/05/2025	11	4,836.00	16:01:14	SGSZ3L7SK8	XLON
HSBC Bank plc	15/05/2025	19	4,836.00	16:01:14	020001PCP	BATE
HSBC Bank plc	15/05/2025	11	4,836.00	16:01:14	120002FLP	CHIX
HSBC Bank plc	15/05/2025	12	4,836.00	16:01:14	E0N44wEw7hKk	TRQX
HSBC Bank plc	15/05/2025	17	4,836.00	16:01:14	020001PCQ	BATE
HSBC Bank plc	15/05/2025	10	4,836.00	16:01:14	120002FLQ	CHIX
HSBC Bank plc	15/05/2025	11	4,836.00	16:01:14	E0N44wEw7hKm	TRQX
HSBC Bank plc	15/05/2025	11	4,836.00	16:01:14	051510990046584	AQXE
HSBC Bank plc	15/05/2025	10	4,836.00	16:01:14	051510990046585	AQXE
HSBC Bank plc	15/05/2025	17	4,831.00	16:01:43	SGSZ3L7SO1	XLON
HSBC Bank plc	15/05/2025	25	4,831.00	16:01:43	E0N44wEw7jIQ	TRQX
HSBC Bank plc	15/05/2025	29	4,831.00	16:01:43	020001PHR	BATE
HSBC Bank plc	15/05/2025	18	4,831.00	16:01:43	120002FRQ	CHIX
HSBC Bank plc	15/05/2025	18	4,831.00	16:01:43	051510990046682	AQXE
HSBC Bank plc	15/05/2025	25	4,830.00	16:02:17	SGSZ3L7SS5	XLON
HSBC Bank plc	15/05/2025	18	4,830.00	16:02:17	E0N44wEw7IUR	TRQX
HSBC Bank plc	15/05/2025	27	4,830.00	16:02:17	120002FXL	CHIX
HSBC Bank plc	15/05/2025	36	4,830.00	16:02:17	020001PN2	BATE
HSBC Bank plc	15/05/2025	35	4,830.00	16:02:33	120002G1J	CHIX
HSBC Bank plc	15/05/2025	32	4,830.00	16:02:33	SGSZ3L7SVI	XLON
HSBC Bank plc	15/05/2025	1	4,833.00	16:04:26	120002GNU	CHIX
HSBC Bank plc	15/05/2025	151	4,833.00	16:04:26	120002GNU	CHIX
HSBC Bank plc	15/05/2025	29	4,833.00	16:04:37	120002GTM	CHIX
HSBC Bank plc	15/05/2025	27	4,833.00	16:04:37	120002GTN	CHIX
HSBC Bank plc	15/05/2025	32	4,833.00	16:04:37	020001QBT	BATE
HSBC Bank plc	15/05/2025	26	4,833.00	16:04:37	SGSZ3L7SCL	XLON
HSBC Bank plc	15/05/2025	6	4,833.00	16:04:37	020001QBU	BATE

HSBC Bank plc	15/05/2025	24	4,833.00	16:04:37	SGSZ3L7SCM	XLON
HSBC Bank plc	15/05/2025	94	4,834.00	16:05:01	SGSZ3L7TG6	XLON
HSBC Bank plc	15/05/2025	56	4,834.00	16:05:01	SGSZ3L7TG6	XLON
HSBC Bank plc	15/05/2025	18	4,834.00	16:05:01	SGSZ3L7TG8	XLON
HSBC Bank plc	15/05/2025	117	4,834.00	16:05:01	SGSZ3L7TG8	XLON
HSBC Bank plc	15/05/2025	12	4,834.00	16:05:01	SGSZ3L7TG8	XLON
HSBC Bank plc	15/05/2025	7	4,833.00	16:05:38	SGSZ3L7TLF	XLON
HSBC Bank plc	15/05/2025	45	4,833.00	16:05:38	SGSZ3L7TMG	XLON
HSBC Bank plc	15/05/2025	5	4,833.00	16:05:39	SGSZ3L7TM6	XLON
HSBC Bank plc	15/05/2025	29	4,833.00	16:05:39	SGSZ3L7TM7	XLON
HSBC Bank plc	15/05/2025	27	4,833.00	16:05:40	020001QLM	BATE
HSBC Bank plc	15/05/2025	19	4,833.00	16:05:40	E0N44wEw7zC4	TRQX
HSBC Bank plc	15/05/2025	19	4,833.00	16:05:40	120002H9D	CHIX
HSBC Bank plc	15/05/2025	7	4,833.00	16:05:40	051510990047392	AQXE
HSBC Bank plc	15/05/2025	31	4,833.00	16:05:40	051510990047393	AQXE
HSBC Bank plc	15/05/2025	12	4,833.00	16:06:04	020001QP9	BATE
HSBC Bank plc	15/05/2025	23	4,833.00	16:06:19	SGSZ3L7TUQ	XLON
HSBC Bank plc	15/05/2025	24	4,833.00	16:06:19	SGSZ3L7TUR	XLON
HSBC Bank plc	15/05/2025	31	4,833.00	16:06:19	E0N44wEw81YN	TRQX
HSBC Bank plc	15/05/2025	28	4,833.00	16:06:19	120002HGA	CHIX
HSBC Bank plc	15/05/2025	19	4,833.00	16:06:19	020001QP9	BATE
HSBC Bank plc	15/05/2025	29	4,833.00	16:06:19	020001QRG	BATE
HSBC Bank plc	15/05/2025	28	4,833.00	16:06:19	120002HGB	CHIX
HSBC Bank plc	15/05/2025	29	4,833.00	16:06:19	E0N44wEw81YP	TRQX
HSBC Bank plc	15/05/2025	35	4,833.00	16:06:19	051510990047484	AQXE
HSBC Bank plc	15/05/2025	32	4,833.00	16:06:19	051510990047485	AQXE
HSBC Bank plc	15/05/2025	2	4,832.00	16:06:31	120002HJF	CHIX
HSBC Bank plc	15/05/2025	28	4,832.00	16:07:28	SGSZ3L7T2A	XLON
HSBC Bank plc	15/05/2025	36	4,832.00	16:07:28	SGSZ3L7T2B	XLON
HSBC Bank plc	15/05/2025	16	4,832.00	16:07:28	E0N44wEw85u2	TRQX
HSBC Bank plc	15/05/2025	26	4,832.00	16:07:28	120002HJF	CHIX
HSBC Bank plc	15/05/2025	43	4,832.00	16:07:28	020001R2H	BATE
HSBC Bank plc	15/05/2025	38	4,832.00	16:07:28	020001R2K	BATE
HSBC Bank plc	15/05/2025	23	4,832.00	16:07:28	120002HTO	CHIX
HSBC Bank plc	15/05/2025	22	4,832.00	16:07:28	E0N44wEw85u4	TRQX
HSBC Bank plc	15/05/2025	28	4,832.00	16:07:28	051510990047701	AQXE
HSBC Bank plc	15/05/2025	24	4,832.00	16:07:28	051510990047702	AQXE
HSBC Bank plc	15/05/2025	28	4,831.00	16:07:29	120002HTY	CHIX
HSBC Bank plc	15/05/2025	17	4,832.00	16:08:33	SGSZ3L7TCV	XLON
HSBC Bank plc	15/05/2025	27	4,832.00	16:08:36	120002I96	CHIX
HSBC Bank plc	15/05/2025	1	4,832.00	16:08:36	SGSZ3L7TDO	XLON
HSBC Bank plc	15/05/2025	11	4,832.00	16:09:03	120002I96	CHIX
HSBC Bank plc	15/05/2025	8	4,832.00	16:09:05	120002I96	CHIX
HSBC Bank plc	15/05/2025	38	4,832.00	16:09:05	120002IFR	CHIX
HSBC Bank plc	15/05/2025	49	4,832.00	16:09:05	051510990048039	AQXE
HSBC Bank plc	15/05/2025	36	4,832.00	16:09:05	051510990048040	AQXE
HSBC Bank plc	15/05/2025	11	4,832.00	16:09:15	SGSZ3L7UJK	XLON
HSBC Bank plc	15/05/2025	14	4,832.00	16:09:15	SGSZ3L7UJL	XLON
HSBC Bank plc	15/05/2025	13	4,832.00	16:09:15	120002IJR	CHIX
HSBC Bank plc	15/05/2025	17	4,832.00	16:09:15	120002IJS	CHIX
HSBC Bank plc	15/05/2025	17	4,832.00	16:09:15	020001ROD	BATE
HSBC Bank plc	15/05/2025	14	4,832.00	16:09:15	E0N44wEw8D3o	TRQX
HSBC Bank plc	15/05/2025	20	4,832.00	16:09:15	020001ROE	BATE
HSBC Bank plc	15/05/2025	17	4,832.00	16:09:15	E0N44wEw8D3q	TRQX
HSBC Bank plc	15/05/2025	12	4,832.00	16:09:15	051510990048100	AQXE
HSBC Bank plc	15/05/2025	14	4,832.00	16:09:15	051510990048101	AQXE
HSBC Bank plc	15/05/2025	15	4,833.00	16:09:21	020001RPA	BATE
HSBC Bank plc	15/05/2025	42	4,833.00	16:09:21	120002IKW	CHIX
HSBC Bank plc	15/05/2025	86	4,833.00	16:09:21	SGSZ3L7ULY	XLON
HSBC Bank plc	15/05/2025	14	4,833.00	16:09:21	020001RPB	BATE
HSBC Bank plc	15/05/2025	3	4,833.00	16:09:21	E0N44wEw8DMu	TRQX
HSBC Bank plc	15/05/2025	2	4,833.00	16:09:22	120002IKX	CHIX
HSBC Bank plc	15/05/2025	45	4,833.00	16:09:22	120002IKX	CHIX
HSBC Bank plc	15/05/2025	34	4,833.00	16:09:22	SGSZ3L7ULZ	XLON
HSBC Bank plc	15/05/2025	24	4,832.00	16:09:46	SGSZ3L7UQ5	XLON
HSBC Bank plc	15/05/2025	27	4,832.00	16:09:46	SGSZ3L7UQ6	XLON
HSBC Bank plc	15/05/2025	32	4,832.00	16:09:46	020001RTX	BATE
HSBC Bank plc	15/05/2025	31	4,832.00	16:09:46	020001RTY	BATE
HSBC Bank plc	15/05/2025	27	4,832.00	16:09:46	120002IPN	CHIX
HSBC Bank plc	15/05/2025	30	4,832.00	16:09:46	120002IPO	CHIX
HSBC Bank plc	15/05/2025	27	4,832.00	16:09:46	051510990048178	AQXE
HSBC Bank plc	15/05/2025	29	4,832.00	16:09:46	051510990048179	AQXE
HSBC Bank plc	15/05/2025	29	4,832.00	16:09:46	E0N44wEw8EjQ	TRQX
HSBC Bank plc	15/05/2025	7	4,832.00	16:09:55	E0N44wEw8EjQ	TRQX
HSBC Bank plc	15/05/2025	34	4,832.00	16:09:55	E0N44wEw8FMC	TRQX

HSBC Bank plc	15/05/2025	51	4,831.00	16:10:06	020001RZ2	BATE
HSBC Bank plc	15/05/2025	38	4,831.00	16:10:06	051510990048253	AQXE
HSBC Bank plc	15/05/2025	20	4,831.00	16:10:06	SGSZ3L7UV7	XLON
HSBC Bank plc	15/05/2025	17	4,831.00	16:10:06	SGSZ3L7UV7	XLON
HSBC Bank plc	15/05/2025	38	4,833.00	16:11:03	051510990048452	AQXE
HSBC Bank plc	15/05/2025	51	4,833.00	16:11:05	051510990048464	AQXE
HSBC Bank plc	15/05/2025	19	4,833.00	16:11:05	051510990048465	AQXE
HSBC Bank plc	15/05/2025	33	4,833.00	16:11:30	SGSZ3L7UAG	XLON
HSBC Bank plc	15/05/2025	32	4,833.00	16:11:30	SGSZ3L7UAM	XLON
HSBC Bank plc	15/05/2025	49	4,833.00	16:11:30	020001SI4	BATE
HSBC Bank plc	15/05/2025	33	4,833.00	16:11:30	120002JU9	CHIX
HSBC Bank plc	15/05/2025	39	4,833.00	16:11:30	020001SI6	BATE
HSBC Bank plc	15/05/2025	19	4,833.00	16:11:30	120002JU9	CHIX
HSBC Bank plc	15/05/2025	34	4,833.00	16:11:30	120002JUD	CHIX
HSBC Bank plc	15/05/2025	30	4,833.00	16:11:30	051510990048465	AQXE
HSBC Bank plc	15/05/2025	35	4,833.00	16:11:30	051510990048565	AQXE
HSBC Bank plc	15/05/2025	15	4,833.00	16:11:56	051510990048658	AQXE
HSBC Bank plc	15/05/2025	36	4,833.00	16:11:56	020001SMB	BATE
HSBC Bank plc	15/05/2025	39	4,833.00	16:11:56	020001SMC	BATE
HSBC Bank plc	15/05/2025	35	4,833.00	16:11:56	120002K3N	CHIX
HSBC Bank plc	15/05/2025	40	4,833.00	16:11:56	120002K3O	CHIX
HSBC Bank plc	15/05/2025	26	4,833.00	16:11:56	SGSZ3L7VIJ	XLON
HSBC Bank plc	15/05/2025	36	4,833.00	16:11:56	E0N44wEw8Nch	TRQX
HSBC Bank plc	15/05/2025	40	4,833.00	16:11:56	E0N44wEw8Ncj	TRQX
HSBC Bank plc	15/05/2025	33	4,833.00	16:11:56	SGSZ3L7VIK	XLON
HSBC Bank plc	15/05/2025	38	4,833.00	16:11:56	051510990048659	AQXE
HSBC Bank plc	15/05/2025	42	4,833.00	16:11:56	051510990048660	AQXE
HSBC Bank plc	15/05/2025	52	4,832.00	16:13:46	020001TA3	BATE
HSBC Bank plc	15/05/2025	43	4,832.00	16:13:46	020001TA4	BATE
HSBC Bank plc	15/05/2025	3	4,832.00	16:13:46	E0N44wEw8V8P	TRQX
HSBC Bank plc	15/05/2025	35	4,832.00	16:13:46	120002L59	CHIX
HSBC Bank plc	15/05/2025	30	4,832.00	16:13:46	SGSZ3L7VWD	XLON
HSBC Bank plc	15/05/2025	4	4,832.00	16:13:46	120002L5A	CHIX
HSBC Bank plc	15/05/2025	36	4,832.00	16:13:46	SGSZ3L7VWE	XLON
HSBC Bank plc	15/05/2025	5	4,833.00	16:14:18	SGSZ3L7V05	XLON
HSBC Bank plc	15/05/2025	14	4,833.00	16:14:18	SGSZ3L7V06	XLON
HSBC Bank plc	15/05/2025	11	4,833.00	16:14:18	E0N44wEw8X9C	TRQX
HSBC Bank plc	15/05/2025	7	4,833.00	16:14:18	020001TEY	BATE
HSBC Bank plc	15/05/2025	6	4,833.00	16:14:18	120002LD4	CHIX
HSBC Bank plc	15/05/2025	19	4,833.00	16:14:18	020001TEZ	BATE
HSBC Bank plc	15/05/2025	16	4,833.00	16:14:18	120002LD5	CHIX
HSBC Bank plc	15/05/2025	14	4,833.00	16:14:18	E0N44wEw8X9E	TRQX
HSBC Bank plc	15/05/2025	3	4,833.00	16:14:18	020001TEZ	BATE
HSBC Bank plc	15/05/2025	33	4,833.00	16:14:18	020001TF7	BATE
HSBC Bank plc	15/05/2025	31	4,833.00	16:14:18	120002LDG	CHIX
HSBC Bank plc	15/05/2025	30	4,833.00	16:14:18	SGSZ3L7V0D	XLON
HSBC Bank plc	15/05/2025	36	4,833.00	16:14:18	E0N44wEw8XAj	TRQX
HSBC Bank plc	15/05/2025	6	4,833.00	16:14:18	051510990049174	AQXE
HSBC Bank plc	15/05/2025	33	4,833.00	16:14:18	051510990049175	AQXE
HSBC Bank plc	15/05/2025	27	4,833.00	16:14:29	SGSZ3L7V3L	XLON
HSBC Bank plc	15/05/2025	30	4,833.00	16:14:29	SGSZ3L7V3M	XLON
HSBC Bank plc	15/05/2025	25	4,834.00	16:15:15	120002LRC	CHIX
HSBC Bank plc	15/05/2025	27	4,834.00	16:15:15	120002LRD	CHIX
HSBC Bank plc	15/05/2025	25	4,834.00	16:17:04	120002ME0	CHIX
HSBC Bank plc	15/05/2025	8	4,834.00	16:17:04	120002ME0	CHIX
HSBC Bank plc	15/05/2025	29	4,834.00	16:17:04	120002ME2	CHIX
HSBC Bank plc	15/05/2025	21	4,834.00	16:17:10	SGSZ3L7WQ6	XLON
HSBC Bank plc	15/05/2025	21	4,834.00	16:17:10	SGSZ3L7WQ7	XLON
HSBC Bank plc	15/05/2025	21	4,834.00	16:17:11	E0N44wEw8jj9	TRQX
HSBC Bank plc	15/05/2025	23	4,834.00	16:17:11	E0N44wEw8jjB	TRQX
HSBC Bank plc	15/05/2025	21	4,834.00	16:17:11	020001UA5	BATE
HSBC Bank plc	15/05/2025	23	4,834.00	16:17:11	020001UA6	BATE
HSBC Bank plc	15/05/2025	21	4,834.00	16:17:11	051510990049803	AQXE
HSBC Bank plc	15/05/2025	22	4,834.00	16:17:11	051510990049804	AQXE
HSBC Bank plc	15/05/2025	42	4,833.00	16:17:11	020001UAC	BATE
HSBC Bank plc	15/05/2025	8	4,833.00	16:17:11	SGSZ3L7WR0	XLON
HSBC Bank plc	15/05/2025	50	4,833.00	16:17:11	020001UAD	BATE
HSBC Bank plc	15/05/2025	47	4,833.00	16:17:11	SGSZ3L7WR0	XLON
HSBC Bank plc	15/05/2025	59	4,833.00	16:17:11	SGSZ3L7WR2	XLON
HSBC Bank plc	15/05/2025	110	4,834.00	16:17:11	SGSZ3L7WR3	XLON
HSBC Bank plc	15/05/2025	20	4,834.00	16:17:11	SGSZ3L7WR3	XLON
HSBC Bank plc	15/05/2025	70	4,834.00	16:17:11	051510990049806	AQXE
HSBC Bank plc	15/05/2025	100	4,834.00	16:17:11	SGSZ3L7WR5	XLON
HSBC Bank plc	15/05/2025	26	4,834.00	16:17:11	SGSZ3L7WR5	XLON
HSBC Bank plc	15/05/2025	77	4,834.00	16:17:11	051510990049808	AQXE

HSBC Bank plc	15/05/2025	127	4,834.00	16:17:11	SGSZ3L7WR7	XLON
HSBC Bank plc	15/05/2025	38	4,834.00	16:17:11	SGSZ3L7WR7	XLON
HSBC Bank plc	15/05/2025	25	4,834.00	16:17:11	051510990049809	AQXE
HSBC Bank plc	15/05/2025	27	4,834.00	16:17:11	051510990049809	AQXE
HSBC Bank plc	15/05/2025	36	4,833.00	16:17:13	E0N44wEw8juU	TRQX
HSBC Bank plc	15/05/2025	33	4,833.00	16:17:13	120002MIQ	CHIX
HSBC Bank plc	15/05/2025	23	4,833.00	16:17:13	120002MIR	CHIX
HSBC Bank plc	15/05/2025	22	4,833.00	16:17:14	120002MIR	CHIX
HSBC Bank plc	15/05/2025	45	4,833.00	16:17:14	051510990049827	AQXE
HSBC Bank plc	15/05/2025	54	4,833.00	16:17:14	051510990049828	AQXE
HSBC Bank plc	15/05/2025	7	4,833.00	16:17:15	051510990049831	AQXE
HSBC Bank plc	15/05/2025	1	4,833.00	16:17:18	051510990049831	AQXE
HSBC Bank plc	15/05/2025	42	4,834.00	16:17:30	020001UE7	BATE
HSBC Bank plc	15/05/2025	52	4,834.00	16:17:30	120002MLW	CHIX
HSBC Bank plc	15/05/2025	120	4,834.00	16:17:30	SGSZ3L7WYV	XLON
HSBC Bank plc	15/05/2025	5	4,834.00	16:17:30	SGSZ3L7WYV	XLON
HSBC Bank plc	15/05/2025	20	4,832.00	16:18:03	051510990049976	AQXE
HSBC Bank plc	15/05/2025	38	4,834.00	16:19:00	051510990050163	AQXE
HSBC Bank plc	15/05/2025	2	4,834.00	16:19:00	051510990050164	AQXE
HSBC Bank plc	15/05/2025	46	4,836.00	16:19:24	E0N44wEw8sQC	TRQX
HSBC Bank plc	15/05/2025	42	4,836.00	16:19:24	E0N44wEw8sQC	TRQX
HSBC Bank plc	15/05/2025	121	4,836.00	16:19:24	E0N44wEw8sQC	TRQX
HSBC Bank plc	15/05/2025	60	4,835.00	16:19:26	E0N44wEw8sYZ	TRQX
HSBC Bank plc	15/05/2025	20	4,835.00	16:19:26	E0N44wEw8sYb	TRQX
HSBC Bank plc	15/05/2025	53	4,835.00	16:19:26	SGSZ3L7XI2	XLON
HSBC Bank plc	15/05/2025	41	4,835.00	16:19:26	SGSZ3L7XI3	XLON
HSBC Bank plc	15/05/2025	55	4,835.00	16:19:26	020001UZG	BATE
HSBC Bank plc	15/05/2025	41	4,835.00	16:19:26	020001UZH	BATE
HSBC Bank plc	15/05/2025	14	4,835.00	16:19:26	051510990050258	AQXE
HSBC Bank plc	15/05/2025	2	4,835.00	16:19:26	051510990050259	AQXE
HSBC Bank plc	15/05/2025	6	4,835.00	16:20:12	120002NQ3	CHIX
HSBC Bank plc	15/05/2025	8	4,835.00	16:20:12	020001VBW	BATE
HSBC Bank plc	15/05/2025	6	4,835.00	16:20:12	SGSZ3L7XSM	XLON
HSBC Bank plc	15/05/2025	8	4,835.00	16:20:12	E0N44wEw8w8o	TRQX
HSBC Bank plc	15/05/2025	6	4,835.00	16:20:12	020001VC0	BATE
HSBC Bank plc	15/05/2025	11	4,835.00	16:20:12	E0N44wEw8w8s	TRQX
HSBC Bank plc	15/05/2025	7	4,835.00	16:20:12	SGSZ3L7XSS	XLON
HSBC Bank plc	15/05/2025	9	4,835.00	16:20:13	051510990050259	AQXE
HSBC Bank plc	15/05/2025	7	4,835.00	16:20:13	051510990050480	AQXE
HSBC Bank plc	15/05/2025	15	4,835.00	16:20:13	020001VC6	BATE
HSBC Bank plc	15/05/2025	50	4,835.00	16:20:13	051510990050485	AQXE
HSBC Bank plc	15/05/2025	48	4,835.00	16:20:13	051510990050486	AQXE
HSBC Bank plc	15/05/2025	46	4,835.00	16:20:13	020001VC6	BATE
HSBC Bank plc	15/05/2025	54	4,835.00	16:20:13	020001VCC	BATE
HSBC Bank plc	15/05/2025	49	4,835.00	16:20:13	120002NQG	CHIX
HSBC Bank plc	15/05/2025	49	4,835.00	16:20:13	120002NQH	CHIX
HSBC Bank plc	15/05/2025	49	4,835.00	16:20:13	SGSZ3L7XS8	XLON
HSBC Bank plc	15/05/2025	50	4,835.00	16:20:13	SGSZ3L7XS9	XLON
HSBC Bank plc	15/05/2025	80	4,834.00	16:20:25	SGSZ3L7XWR	XLON
HSBC Bank plc	15/05/2025	40	4,834.00	16:20:25	120002NU9	CHIX
HSBC Bank plc	15/05/2025	43	4,834.00	16:20:25	SGSZ3L7XWR	XLON
HSBC Bank plc	15/05/2025	39	4,834.00	16:20:25	051510990050538	AQXE
HSBC Bank plc	15/05/2025	66	4,834.00	16:21:26	SGSZ3L7XBS	XLON
HSBC Bank plc	15/05/2025	80	4,834.00	16:21:26	020001VUF	BATE
HSBC Bank plc	15/05/2025	81	4,835.00	16:21:39	120002OH3	CHIX
HSBC Bank plc	15/05/2025	10	4,835.00	16:21:39	SGSZ3L7XEW	XLON
HSBC Bank plc	15/05/2025	51	4,835.00	16:21:39	051510990050741	AQXE
HSBC Bank plc	15/05/2025	16	4,835.00	16:21:39	120002OH4	CHIX
HSBC Bank plc	15/05/2025	32	4,835.00	16:21:39	120002OH4	CHIX
HSBC Bank plc	15/05/2025	25	4,835.00	16:21:39	120002OH4	CHIX
HSBC Bank plc	15/05/2025	3	4,835.00	16:21:50	020001W0F	BATE
HSBC Bank plc	15/05/2025	16	4,835.00	16:21:50	SGSZ3L7YGV	XLON
HSBC Bank plc	15/05/2025	18	4,835.00	16:21:50	020001W0F	BATE
HSBC Bank plc	15/05/2025	15	4,835.00	16:21:50	120002OKH	CHIX
HSBC Bank plc	15/05/2025	19	4,835.00	16:21:50	051510990050773	AQXE
HSBC Bank plc	15/05/2025	47	4,834.00	16:22:39	120002OWX	CHIX
HSBC Bank plc	15/05/2025	46	4,834.00	16:22:39	120002OWZ	CHIX
HSBC Bank plc	15/05/2025	45	4,834.00	16:22:39	020001WAV	BATE
HSBC Bank plc	15/05/2025	49	4,834.00	16:22:39	SGSZ3L7YOT	XLON
HSBC Bank plc	15/05/2025	44	4,834.00	16:22:39	020001WAX	BATE
HSBC Bank plc	15/05/2025	46	4,834.00	16:22:39	SGSZ3L7YOX	XLON
HSBC Bank plc	15/05/2025	63	4,834.00	16:22:39	051510990050944	AQXE
HSBC Bank plc	15/05/2025	50	4,834.00	16:22:39	051510990050945	AQXE
HSBC Bank plc	15/05/2025	68	4,833.00	16:23:02	020001WFH	BATE
HSBC Bank plc	15/05/2025	3	4,833.00	16:23:02	120002P1A	CHIX

HSBC Bank plc	15/05/2025	30	4,834.00	16:23:29	SGSZ3L7YY0	XLON
HSBC Bank plc	15/05/2025	7	4,834.00	16:23:29	120002P6V	CHIX
HSBC Bank plc	15/05/2025	3	4,834.00	16:23:29	020001WL3	BATE
HSBC Bank plc	15/05/2025	21	4,834.00	16:23:56	SGSZ3L7Y44	XLON
HSBC Bank plc	15/05/2025	44	4,834.00	16:23:56	SGSZ3L7Y47	XLON
HSBC Bank plc	15/05/2025	24	4,834.00	16:23:56	120002PEI	CHIX
HSBC Bank plc	15/05/2025	21	4,834.00	16:23:56	020001WSW	BATE
HSBC Bank plc	15/05/2025	6	4,834.00	16:23:56	020001WSX	BATE
HSBC Bank plc	15/05/2025	56	4,834.00	16:23:56	120002PEJ	CHIX
HSBC Bank plc	15/05/2025	53	4,834.00	16:23:56	020001WSX	BATE
HSBC Bank plc	15/05/2025	21	4,834.00	16:23:56	051510990051246	AQXE
HSBC Bank plc	15/05/2025	47	4,834.00	16:23:56	051510990051247	AQXE
HSBC Bank plc	15/05/2025	42	4,833.00	16:24:02	120002PG0	CHIX
HSBC Bank plc	15/05/2025	43	4,833.00	16:24:42	120002PT8	CHIX
HSBC Bank plc	15/05/2025	50	4,833.00	16:24:42	120002PTA	CHIX
HSBC Bank plc	15/05/2025	36	4,833.00	16:24:42	SGSZ3L7YD3	XLON
HSBC Bank plc	15/05/2025	49	4,833.00	16:24:42	SGSZ3L7YD5	XLON
HSBC Bank plc	15/05/2025	49	4,833.00	16:24:42	020001X4W	BATE
HSBC Bank plc	15/05/2025	54	4,833.00	16:24:42	020001X4X	BATE
HSBC Bank plc	15/05/2025	35	4,833.00	16:24:42	051510990051407	AQXE
HSBC Bank plc	15/05/2025	49	4,833.00	16:24:42	051510990051408	AQXE
HSBC Bank plc	15/05/2025	17	4,832.00	16:24:59	SGSZ3L7ZJC	XLON
HSBC Bank plc	15/05/2025	52	4,832.00	16:26:07	01177409740TRLO1	XLON