

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	4,841.24	18005	4,748.00	4,989.00
Chi-X (CXE)	4,840.95	21760	4,748.00	4,989.00
BATS (BXE)	4,844.20	14770	4,748.00	4,984.00
Turquoise	4,887.56	6468	4,811.00	4,977.00
Aquis	4,834.78	14997	4,748.00	4,984.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	07/04/2025	84	4,989.00	08:00:14	R8G2EHSFKR	XLON
HSBC Bank plc	07/04/2025	181	4,989.00	08:00:14	120000724	CHIX
HSBC Bank plc	07/04/2025	30	4,957.00	08:00:35	1200007HD	CHIX
HSBC Bank plc	07/04/2025	93	4,957.00	08:00:35	0200004TG	BATE
HSBC Bank plc	07/04/2025	90	4,957.00	08:00:35	E0McWTtflJuS	TRQX
HSBC Bank plc	07/04/2025	31	4,957.00	08:00:35	R8G2EHTGQ2	XLON
HSBC Bank plc	07/04/2025	37	4,957.00	08:00:35	040710960000603	AQXE
HSBC Bank plc	07/04/2025	82	4,977.00	08:01:28	E0McWTtflUct	TRQX
HSBC Bank plc	07/04/2025	52	4,977.00	08:01:28	R8G2EHTG4V	XLON
HSBC Bank plc	07/04/2025	64	4,977.00	08:01:28	1200007XT	CHIX
HSBC Bank plc	07/04/2025	34	4,984.00	08:02:00	R8G2EHTGCR	XLON
HSBC Bank plc	07/04/2025	38	4,984.00	08:02:00	R8G2EHTGCS	XLON
HSBC Bank plc	07/04/2025	50	4,984.00	08:02:00	12000084Q	CHIX
HSBC Bank plc	07/04/2025	65	4,984.00	08:02:00	02000053V	BATE
HSBC Bank plc	07/04/2025	34	4,984.00	08:02:00	12000084R	CHIX
HSBC Bank plc	07/04/2025	35	4,984.00	08:02:00	02000053W	BATE
HSBC Bank plc	07/04/2025	36	4,984.00	08:02:00	040710960000933	AQXE
HSBC Bank plc	07/04/2025	51	4,984.00	08:02:00	040710960000934	AQXE
HSBC Bank plc	07/04/2025	16	4,984.00	08:02:00	040710960000934	AQXE
HSBC Bank plc	07/04/2025	25	4,947.00	08:02:38	R8G2EHTHYN	XLON
HSBC Bank plc	07/04/2025	31	4,947.00	08:02:38	E0McWTtflikb	TRQX
HSBC Bank plc	07/04/2025	34	4,947.00	08:02:38	1200008I5	CHIX
HSBC Bank plc	07/04/2025	45	4,947.00	08:02:38	0200005A1	BATE
HSBC Bank plc	07/04/2025	32	4,947.00	08:02:38	040710960001040	AQXE
HSBC Bank plc	07/04/2025	34	4,930.00	08:03:00	E0McWTtflloF3	TRQX
HSBC Bank plc	07/04/2025	20	4,930.00	08:03:00	R8G2EHTH5H	XLON
HSBC Bank plc	07/04/2025	34	4,930.00	08:03:00	1200008NX	CHIX
HSBC Bank plc	07/04/2025	38	4,930.00	08:03:00	0200005D6	BATE
HSBC Bank plc	07/04/2025	32	4,930.00	08:03:00	040710960001308	AQXE
HSBC Bank plc	07/04/2025	9	4,931.00	08:03:35	0200005FA	BATE
HSBC Bank plc	07/04/2025	22	4,931.00	08:03:35	0200005FA	BATE
HSBC Bank plc	07/04/2025	20	4,931.00	08:03:35	R8G2EHTHCD	XLON
HSBC Bank plc	07/04/2025	15	4,931.00	08:03:35	1200008UD	CHIX
HSBC Bank plc	07/04/2025	38	4,931.00	08:03:35	E0McWTtflm2HP	TRQX
HSBC Bank plc	07/04/2025	6	4,931.00	08:03:35	1200008UD	CHIX
HSBC Bank plc	07/04/2025	18	4,931.00	08:03:35	040710960001523	AQXE
HSBC Bank plc	07/04/2025	15	4,931.00	08:03:35	040710960001523	AQXE
HSBC Bank plc	07/04/2025	16	4,929.00	08:04:11	0200005KC	BATE
HSBC Bank plc	07/04/2025	17	4,929.00	08:04:11	12000097O	CHIX
HSBC Bank plc	07/04/2025	23	4,929.00	08:04:11	E0McWTtflmEAg	TRQX
HSBC Bank plc	07/04/2025	9	4,929.00	08:04:11	R8G2EHTIS9	XLON
HSBC Bank plc	07/04/2025	17	4,929.00	08:04:11	040710960001622	AQXE
HSBC Bank plc	07/04/2025	20	4,933.00	08:04:39	R8G2EHTI3Q	XLON
HSBC Bank plc	07/04/2025	16	4,933.00	08:04:39	E0McWTtflmMpt	TRQX
HSBC Bank plc	07/04/2025	15	4,933.00	08:04:39	0200005MF	BATE
HSBC Bank plc	07/04/2025	16	4,933.00	08:04:39	1200009CV	CHIX
HSBC Bank plc	07/04/2025	15	4,933.00	08:04:39	040710960001702	AQXE
HSBC Bank plc	07/04/2025	39	4,916.00	08:05:07	R8G2EHTIC9	XLON
HSBC Bank plc	07/04/2025	33	4,916.00	08:05:07	E0McWTtflmVI4	TRQX
HSBC Bank plc	07/04/2025	34	4,916.00	08:05:07	1200009KM	CHIX
HSBC Bank plc	07/04/2025	32	4,916.00	08:05:07	0200005P8	BATE
HSBC Bank plc	07/04/2025	32	4,916.00	08:05:07	040710960001773	AQXE
HSBC Bank plc	07/04/2025	11	4,892.00	08:05:34	E0McWTtflmhEr	TRQX
HSBC Bank plc	07/04/2025	24	4,892.00	08:05:34	E0McWTtflmhEr	TRQX
HSBC Bank plc	07/04/2025	35	4,892.00	08:05:34	0200005YM	BATE
HSBC Bank plc	07/04/2025	34	4,892.00	08:05:34	120000A5B	CHIX
HSBC Bank plc	07/04/2025	16	4,892.00	08:05:34	R8G2EHTKXK	XLON
HSBC Bank plc	07/04/2025	40	4,892.00	08:05:34	040710960001852	AQXE
HSBC Bank plc	07/04/2025	33	4,893.00	08:06:08	E0McWTtflmuRB	TRQX
HSBC Bank plc	07/04/2025	20	4,893.00	08:06:08	R8G2EHTLU1	XLON
HSBC Bank plc	07/04/2025	29	4,893.00	08:06:08	0200006FQ	BATE

HSBC Bank plc	07/04/2025	29	4,893.00	08:06:08	040710960001970	AQXE
HSBC Bank plc	07/04/2025	5	4,885.00	08:06:33	R8G2EHTMUM	XLON
HSBC Bank plc	07/04/2025	19	4,885.00	08:06:33	R8G2EHTMUM	XLON
HSBC Bank plc	07/04/2025	59	4,885.00	08:06:33	0200006S3	BATE
HSBC Bank plc	07/04/2025	31	4,885.00	08:06:33	120000BRP	CHIX
HSBC Bank plc	07/04/2025	41	4,894.00	08:07:04	02000072X	BATE
HSBC Bank plc	07/04/2025	13	4,894.00	08:07:04	120000CHM	CHIX
HSBC Bank plc	07/04/2025	20	4,894.00	08:07:04	R8G2EHTNTV	XLON
HSBC Bank plc	07/04/2025	15	4,894.00	08:07:04	040710960002580	AQXE
HSBC Bank plc	07/04/2025	6	4,896.00	08:07:07	120000CJ8	CHIX
HSBC Bank plc	07/04/2025	7	4,896.00	08:07:07	R8G2EHTNWD	XLON
HSBC Bank plc	07/04/2025	10	4,896.00	08:07:10	E0McWTtfnGhX	TRQX
HSBC Bank plc	07/04/2025	8	4,896.00	08:07:10	120000CJ8	CHIX
HSBC Bank plc	07/04/2025	10	4,896.00	08:07:10	02000074G	BATE
HSBC Bank plc	07/04/2025	10	4,896.00	08:07:10	040710960002593	AQXE
HSBC Bank plc	07/04/2025	138	4,903.00	08:07:36	R8G2EHTOQ7	XLON
HSBC Bank plc	07/04/2025	6	4,894.00	08:08:07	R8G2EHTOEF	XLON
HSBC Bank plc	07/04/2025	19	4,896.00	08:08:08	R8G2EHTOF4	XLON
HSBC Bank plc	07/04/2025	15	4,896.00	08:08:08	E0McWTtfnYiJ	TRQX
HSBC Bank plc	07/04/2025	16	4,896.00	08:08:08	120000DJA	CHIX
HSBC Bank plc	07/04/2025	16	4,896.00	08:08:08	0200007HE	BATE
HSBC Bank plc	07/04/2025	11	4,896.00	08:08:08	040710960002810	AQXE
HSBC Bank plc	07/04/2025	15	4,899.00	08:08:35	0200007LQ	BATE
HSBC Bank plc	07/04/2025	20	4,899.00	08:08:35	120000DUG	CHIX
HSBC Bank plc	07/04/2025	30	4,899.00	08:08:35	E0McWTtfnhEO	TRQX
HSBC Bank plc	07/04/2025	10	4,899.00	08:08:35	R8G2EHTPT8	XLON
HSBC Bank plc	07/04/2025	10	4,899.00	08:08:35	040710960003041	AQXE
HSBC Bank plc	07/04/2025	25	4,897.00	08:09:05	0200007QU	BATE
HSBC Bank plc	07/04/2025	20	4,897.00	08:09:05	120000E4S	CHIX
HSBC Bank plc	07/04/2025	34	4,897.00	08:09:05	E0McWTtfnqw3	TRQX
HSBC Bank plc	07/04/2025	13	4,897.00	08:09:05	R8G2EHTP3Y	XLON
HSBC Bank plc	07/04/2025	20	4,897.00	08:09:05	040710960003199	AQXE
HSBC Bank plc	07/04/2025	16	4,888.00	08:09:55	R8G2EHTQIZ	XLON
HSBC Bank plc	07/04/2025	25	4,888.00	08:09:55	0200007ZD	BATE
HSBC Bank plc	07/04/2025	19	4,888.00	08:09:55	E0McWTtfo7y0	TRQX
HSBC Bank plc	07/04/2025	28	4,888.00	08:09:55	120000EJ9	CHIX
HSBC Bank plc	07/04/2025	19	4,888.00	08:09:55	040710960003438	AQXE
HSBC Bank plc	07/04/2025	28	4,886.00	08:10:03	E0McWTtfoBHU	TRQX
HSBC Bank plc	07/04/2025	28	4,886.00	08:10:03	02000081T	BATE
HSBC Bank plc	07/04/2025	17	4,886.00	08:10:03	120000ENY	CHIX
HSBC Bank plc	07/04/2025	34	4,886.00	08:10:03	040710960003479	AQXE
HSBC Bank plc	07/04/2025	22	4,870.00	08:10:45	02000089S	BATE
HSBC Bank plc	07/04/2025	22	4,870.00	08:10:45	R8G2EHTQ1B	XLON
HSBC Bank plc	07/04/2025	25	4,870.00	08:10:45	040710960003665	AQXE
HSBC Bank plc	07/04/2025	15	4,872.00	08:10:46	02000089U	BATE
HSBC Bank plc	07/04/2025	13	4,872.00	08:10:46	E0McWTtfoQz5	TRQX
HSBC Bank plc	07/04/2025	9	4,872.00	08:10:46	040710960003666	AQXE
HSBC Bank plc	07/04/2025	111	4,896.00	08:11:05	120000FJS	CHIX
HSBC Bank plc	07/04/2025	73	4,899.00	08:11:25	R8G2EHTRKB	XLON
HSBC Bank plc	07/04/2025	67	4,899.00	08:11:25	0200008IS	BATE
HSBC Bank plc	07/04/2025	33	4,875.00	08:11:54	R8G2EHTRWP	XLON
HSBC Bank plc	07/04/2025	29	4,875.00	08:11:54	040710960003882	AQXE
HSBC Bank plc	07/04/2025	27	4,875.00	08:11:54	120000G3H	CHIX
HSBC Bank plc	07/04/2025	11	4,875.00	08:11:55	0200008OF	BATE
HSBC Bank plc	07/04/2025	18	4,875.00	08:11:55	120000G3Z	CHIX
HSBC Bank plc	07/04/2025	11	4,875.00	08:11:55	E0McWTtfos7X	TRQX
HSBC Bank plc	07/04/2025	15	4,875.00	08:11:55	040710960003883	AQXE
HSBC Bank plc	07/04/2025	41	4,884.00	08:12:35	R8G2EHTSQ3	XLON
HSBC Bank plc	07/04/2025	36	4,884.00	08:12:35	120000GZT	CHIX
HSBC Bank plc	07/04/2025	35	4,884.00	08:12:35	02000091V	BATE
HSBC Bank plc	07/04/2025	21	4,890.00	08:13:03	02000097W	BATE
HSBC Bank plc	07/04/2025	17	4,890.00	08:13:03	E0McWTtfpIa2	TRQX
HSBC Bank plc	07/04/2025	9	4,890.00	08:13:03	120000HC5	CHIX
HSBC Bank plc	07/04/2025	24	4,890.00	08:13:03	R8G2EHTSZ9	XLON
HSBC Bank plc	07/04/2025	15	4,890.00	08:13:03	040710960004121	AQXE
HSBC Bank plc	07/04/2025	49	4,894.00	08:13:41	E0McWTtfpVgo	TRQX
HSBC Bank plc	07/04/2025	38	4,894.00	08:13:41	R8G2EHTTIB	XLON
HSBC Bank plc	07/04/2025	14	4,910.00	08:14:04	E0McWTtfpOu	TRQX
HSBC Bank plc	07/04/2025	13	4,910.00	08:14:04	120000IDD	CHIX
HSBC Bank plc	07/04/2025	11	4,910.00	08:14:04	R8G2EHTTU8	XLON
HSBC Bank plc	07/04/2025	16	4,910.00	08:14:04	040710960004310	AQXE
HSBC Bank plc	07/04/2025	9	4,913.00	08:14:34	R8G2EHTT4S	XLON
HSBC Bank plc	07/04/2025	16	4,918.00	08:14:37	120000IWL	CHIX
HSBC Bank plc	07/04/2025	11	4,918.00	08:14:37	R8G2EHTT5Q	XLON
HSBC Bank plc	07/04/2025	19	4,918.00	08:14:37	040710960004561	AQXE

HSBC Bank plc	07/04/2025	53	4,918.00	08:15:02	R8G2EHTUHE	XLON
HSBC Bank plc	07/04/2025	62	4,918.00	08:15:02	040710960004690	AQXE
HSBC Bank plc	07/04/2025	31	4,922.00	08:15:38	R8G2EHTUQ0	XLON
HSBC Bank plc	07/04/2025	28	4,922.00	08:15:38	120000JQZ	CHIX
HSBC Bank plc	07/04/2025	47	4,922.00	08:15:38	020000AEM	BATE
HSBC Bank plc	07/04/2025	27	4,916.00	08:16:05	R8G2EHTUWK	XLON
HSBC Bank plc	07/04/2025	15	4,917.00	08:16:07	E0McWTtfqOio	TRQX
HSBC Bank plc	07/04/2025	18	4,917.00	08:16:07	020000ALU	BATE
HSBC Bank plc	07/04/2025	15	4,917.00	08:16:07	R8G2EHTUWF	XLON
HSBC Bank plc	07/04/2025	22	4,917.00	08:16:07	120000K2X	CHIX
HSBC Bank plc	07/04/2025	18	4,917.00	08:16:07	040710960004937	AQXE
HSBC Bank plc	07/04/2025	12	4,917.00	08:17:01	R8G2EHTVIF	XLON
HSBC Bank plc	07/04/2025	23	4,917.00	08:17:01	E0McWTtfqgDA	TRQX
HSBC Bank plc	07/04/2025	30	4,917.00	08:17:01	020000AXX	BATE
HSBC Bank plc	07/04/2025	18	4,917.00	08:17:01	120000KRT	CHIX
HSBC Bank plc	07/04/2025	44	4,912.00	08:17:31	120000L60	CHIX
HSBC Bank plc	07/04/2025	40	4,912.00	08:17:32	020000B3D	BATE
HSBC Bank plc	07/04/2025	17	4,906.00	08:18:00	E0McWTtfqzZP	TRQX
HSBC Bank plc	07/04/2025	18	4,906.00	08:18:00	R8G2EHTV4X	XLON
HSBC Bank plc	07/04/2025	20	4,906.00	08:18:00	020000BA1	BATE
HSBC Bank plc	07/04/2025	17	4,906.00	08:18:00	120000LLL	CHIX
HSBC Bank plc	07/04/2025	11	4,906.00	08:18:03	E0McWTtfr0m8	TRQX
HSBC Bank plc	07/04/2025	24	4,914.00	08:18:34	120000M3S	CHIX
HSBC Bank plc	07/04/2025	56	4,914.00	08:18:34	E0McWTtfrAx7	TRQX
HSBC Bank plc	07/04/2025	20	4,912.00	08:19:03	E0McWTtfrJkB	TRQX
HSBC Bank plc	07/04/2025	9	4,912.00	08:19:03	R8G2EHTWTG	XLON
HSBC Bank plc	07/04/2025	13	4,912.00	08:19:03	120000MF6	CHIX
HSBC Bank plc	07/04/2025	19	4,912.00	08:19:03	020000BPM	BATE
HSBC Bank plc	07/04/2025	23	4,912.00	08:19:03	040710960005473	AQXE
HSBC Bank plc	07/04/2025	19	4,904.00	08:19:32	020000BUS	BATE
HSBC Bank plc	07/04/2025	19	4,904.00	08:19:32	R8G2EHTW1M	XLON
HSBC Bank plc	07/04/2025	19	4,904.00	08:19:32	E0McWTtfrTwW	TRQX
HSBC Bank plc	07/04/2025	23	4,904.00	08:19:32	120000MQJ	CHIX
HSBC Bank plc	07/04/2025	14	4,893.00	08:20:00	R8G2EHTWDU	XLON
HSBC Bank plc	07/04/2025	26	4,893.00	08:20:05	120000NBX	CHIX
HSBC Bank plc	07/04/2025	15	4,893.00	08:20:05	020000C4H	BATE
HSBC Bank plc	07/04/2025	16	4,893.00	08:20:05	E0McWTtfrgA8	TRQX
HSBC Bank plc	07/04/2025	10	4,893.00	08:20:05	040710960005710	AQXE
HSBC Bank plc	07/04/2025	25	4,915.00	08:20:50	120000NWM	CHIX
HSBC Bank plc	07/04/2025	19	4,915.00	08:20:50	E0McWTtfrw1U	TRQX
HSBC Bank plc	07/04/2025	10	4,915.00	08:20:50	R8G2EHTXWF	XLON
HSBC Bank plc	07/04/2025	82	4,912.00	08:21:16	120000O9W	CHIX
HSBC Bank plc	07/04/2025	39	4,914.00	08:21:36	R8G2EHTXCH	XLON
HSBC Bank plc	07/04/2025	48	4,917.00	08:21:38	120000OH4	CHIX
HSBC Bank plc	07/04/2025	11	4,912.00	08:22:07	120000OPS	CHIX
HSBC Bank plc	07/04/2025	12	4,912.00	08:22:07	E0McWTtfsN8y	TRQX
HSBC Bank plc	07/04/2025	11	4,912.00	08:22:07	R8G2EHTYLO	XLON
HSBC Bank plc	07/04/2025	15	4,912.00	08:22:07	040710960006070	AQXE
HSBC Bank plc	07/04/2025	7	4,912.00	08:22:08	020000CT4	BATE
HSBC Bank plc	07/04/2025	8	4,905.00	08:22:38	020000CX9	BATE
HSBC Bank plc	07/04/2025	11	4,905.00	08:22:38	120000OYC	CHIX
HSBC Bank plc	07/04/2025	11	4,905.00	08:22:38	R8G2EHTYSP	XLON
HSBC Bank plc	07/04/2025	11	4,905.00	08:22:38	E0McWTtfsVZZ	TRQX
HSBC Bank plc	07/04/2025	14	4,905.00	08:22:38	040710960006134	AQXE
HSBC Bank plc	07/04/2025	18	4,915.00	08:23:06	R8G2EHTY5C	XLON
HSBC Bank plc	07/04/2025	20	4,915.00	08:23:06	E0McWTtfsGJG	TRQX
HSBC Bank plc	07/04/2025	17	4,915.00	08:23:06	120000PF7	CHIX
HSBC Bank plc	07/04/2025	10	4,908.00	08:23:35	R8G2EHTYDY	XLON
HSBC Bank plc	07/04/2025	3	4,908.00	08:23:35	E0McWTtfsPZW	TRQX
HSBC Bank plc	07/04/2025	12	4,908.00	08:23:35	120000POL	CHIX
HSBC Bank plc	07/04/2025	11	4,908.00	08:23:35	020000D8Y	BATE
HSBC Bank plc	07/04/2025	8	4,908.00	08:23:35	E0McWTtfsPZW	TRQX
HSBC Bank plc	07/04/2025	14	4,908.00	08:23:35	040710960006304	AQXE
HSBC Bank plc	07/04/2025	8	4,902.00	08:24:07	R8G2EHTZQ9	XLON
HSBC Bank plc	07/04/2025	8	4,902.00	08:24:07	R8G2EHTZQ9	XLON
HSBC Bank plc	07/04/2025	25	4,902.00	08:24:08	E0McWTtft1ft	TRQX
HSBC Bank plc	07/04/2025	18	4,902.00	08:24:08	020000DG2	BATE
HSBC Bank plc	07/04/2025	13	4,907.00	08:24:53	020000DN9	BATE
HSBC Bank plc	07/04/2025	13	4,907.00	08:24:53	120000QLR	CHIX
HSBC Bank plc	07/04/2025	16	4,907.00	08:24:53	E0McWTtftEIL	TRQX
HSBC Bank plc	07/04/2025	13	4,907.00	08:24:53	040710960006622	AQXE
HSBC Bank plc	07/04/2025	16	4,901.00	08:25:07	R8G2EHTZ46	XLON
HSBC Bank plc	07/04/2025	15	4,901.00	08:25:07	E0McWTtftlJI	TRQX
HSBC Bank plc	07/04/2025	20	4,901.00	08:25:07	120000QO5	CHIX
HSBC Bank plc	07/04/2025	16	4,901.00	08:25:07	020000DOX	BATE

HSBC Bank plc	07/04/2025	16	4,901.00	08:25:07	040710960006673	AQXE
HSBC Bank plc	07/04/2025	87	4,901.00	08:25:48	120000QY9	CHIX
HSBC Bank plc	07/04/2025	39	4,901.00	08:26:10	120000R91	CHIX
HSBC Bank plc	07/04/2025	22	4,901.00	08:26:10	020000EQQ	BATE
HSBC Bank plc	07/04/2025	24	4,901.00	08:26:10	R8G2EHTOHL	XLON
HSBC Bank plc	07/04/2025	10	4,900.00	08:26:35	R8G2EHTOJT	XLON
HSBC Bank plc	07/04/2025	22	4,900.00	08:26:35	E0McWTtfj58	TRQX
HSBC Bank plc	07/04/2025	29	4,900.00	08:26:35	120000RDG	CHIX
HSBC Bank plc	07/04/2025	22	4,900.00	08:26:35	020000E2M	BATE
HSBC Bank plc	07/04/2025	58	4,905.00	08:27:07	120000ROW	CHIX
HSBC Bank plc	07/04/2025	28	4,903.00	08:27:36	R8G2EHTOUA	XLON
HSBC Bank plc	07/04/2025	26	4,903.00	08:27:36	120000RXF	CHIX
HSBC Bank plc	07/04/2025	13	4,911.00	08:28:06	E0McWTtfu8qJ	TRQX
HSBC Bank plc	07/04/2025	43	4,911.00	08:28:06	R8G2EHT020	XLON
HSBC Bank plc	07/04/2025	13	4,911.00	08:28:06	020000EH3	BATE
HSBC Bank plc	07/04/2025	14	4,911.00	08:28:06	120000S9D	CHIX
HSBC Bank plc	07/04/2025	21	4,908.00	08:28:38	120000SHF	CHIX
HSBC Bank plc	07/04/2025	17	4,908.00	08:28:38	040710960007281	AQXE
HSBC Bank plc	07/04/2025	16	4,908.00	08:28:38	R8G2EHT094	XLON
HSBC Bank plc	07/04/2025	9	4,908.00	08:28:43	020000EM7	BATE
HSBC Bank plc	07/04/2025	9	4,908.00	08:28:43	E0McWTtfuL52	TRQX
HSBC Bank plc	07/04/2025	14	4,908.00	08:28:43	040710960007301	AQXE
HSBC Bank plc	07/04/2025	18	4,913.00	08:29:09	120000SQJ	CHIX
HSBC Bank plc	07/04/2025	13	4,913.00	08:29:09	R8G2EHT0F0	XLON
HSBC Bank plc	07/04/2025	22	4,913.00	08:29:09	E0McWTtfuQpq	TRQX
HSBC Bank plc	07/04/2025	27	4,913.00	08:29:09	020000EPL	BATE
HSBC Bank plc	07/04/2025	14	4,915.00	08:29:36	R8G2EHT1LE	XLON
HSBC Bank plc	07/04/2025	17	4,915.00	08:29:36	E0McWTtfuY7u	TRQX
HSBC Bank plc	07/04/2025	21	4,915.00	08:29:36	120000SXN	CHIX
HSBC Bank plc	07/04/2025	17	4,915.00	08:29:36	020000ETH	BATE
HSBC Bank plc	07/04/2025	14	4,915.00	08:29:36	040710960007469	AQXE
HSBC Bank plc	07/04/2025	9	4,912.00	08:30:04	R8G2EHT1SI	XLON
HSBC Bank plc	07/04/2025	11	4,912.00	08:30:04	020000EXA	BATE
HSBC Bank plc	07/04/2025	8	4,912.00	08:30:04	120000T3O	CHIX
HSBC Bank plc	07/04/2025	11	4,912.00	08:30:04	E0McWTtfug8n	TRQX
HSBC Bank plc	07/04/2025	10	4,918.00	08:30:10	E0McWTtfuiJB	TRQX
HSBC Bank plc	07/04/2025	6	4,918.00	08:30:14	R8G2EHT1WT	XLON
HSBC Bank plc	07/04/2025	18	4,915.00	08:30:42	120000TEZ	CHIX
HSBC Bank plc	07/04/2025	10	4,917.00	08:30:46	R8G2EHT13U	XLON
HSBC Bank plc	07/04/2025	11	4,917.00	08:30:46	120000TGS	CHIX
HSBC Bank plc	07/04/2025	18	4,917.00	08:30:46	020000F6Y	BATE
HSBC Bank plc	07/04/2025	23	4,916.00	08:31:02	120000TKE	CHIX
HSBC Bank plc	07/04/2025	19	4,916.00	08:31:02	020000F8V	BATE
HSBC Bank plc	07/04/2025	19	4,916.00	08:31:02	E0McWTtfuxZJ	TRQX
HSBC Bank plc	07/04/2025	12	4,916.00	08:31:02	R8G2EHT142	XLON
HSBC Bank plc	07/04/2025	13	4,916.00	08:31:02	040710960007761	AQXE
HSBC Bank plc	07/04/2025	17	4,910.00	08:31:33	R8G2EHT1BY	XLON
HSBC Bank plc	07/04/2025	20	4,910.00	08:31:33	120000TUW	CHIX
HSBC Bank plc	07/04/2025	25	4,910.00	08:31:33	020000FEC	BATE
HSBC Bank plc	07/04/2025	24	4,910.00	08:31:33	040710960007866	AQXE
HSBC Bank plc	07/04/2025	18	4,909.00	08:32:08	R8G2EHT2H4	XLON
HSBC Bank plc	07/04/2025	9	4,909.00	08:32:08	120000U4Z	CHIX
HSBC Bank plc	07/04/2025	21	4,909.00	08:32:08	020000FK6	BATE
HSBC Bank plc	07/04/2025	10	4,909.00	08:32:08	040710960007949	AQXE
HSBC Bank plc	07/04/2025	12	4,910.00	08:32:35	020000FP7	BATE
HSBC Bank plc	07/04/2025	8	4,910.00	08:32:35	120000UEY	CHIX
HSBC Bank plc	07/04/2025	15	4,910.00	08:32:35	E0McWTtfvPaL	TRQX
HSBC Bank plc	07/04/2025	9	4,910.00	08:32:35	R8G2EHT2S4	XLON
HSBC Bank plc	07/04/2025	12	4,910.00	08:32:35	040710960008051	AQXE
HSBC Bank plc	07/04/2025	13	4,915.00	08:33:11	R8G2EHT22E	XLON
HSBC Bank plc	07/04/2025	11	4,915.00	08:33:11	120000UPP	CHIX
HSBC Bank plc	07/04/2025	19	4,915.00	08:33:11	020000FVE	BATE
HSBC Bank plc	07/04/2025	14	4,915.00	08:33:11	040710960008150	AQXE
HSBC Bank plc	07/04/2025	55	4,922.00	08:33:41	R8G2EHT2BZ	XLON
HSBC Bank plc	07/04/2025	31	4,931.00	08:34:03	R8G2EHT2FM	XLON
HSBC Bank plc	07/04/2025	21	4,931.00	08:34:03	120000V35	CHIX
HSBC Bank plc	07/04/2025	34	4,931.00	08:34:03	040710960008277	AQXE
HSBC Bank plc	07/04/2025	29	4,932.00	08:34:40	120000VAJ	CHIX
HSBC Bank plc	07/04/2025	36	4,932.00	08:34:40	R8G2EHT3KJ	XLON
HSBC Bank plc	07/04/2025	19	4,932.00	08:34:40	040710960008374	AQXE
HSBC Bank plc	07/04/2025	27	4,931.00	08:35:10	R8G2EHT3PR	XLON
HSBC Bank plc	07/04/2025	49	4,931.00	08:35:14	020000GEQ	BATE
HSBC Bank plc	07/04/2025	6	4,931.00	08:35:14	020000GEQ	BATE
HSBC Bank plc	07/04/2025	34	4,935.00	08:35:35	120000VQ7	CHIX
HSBC Bank plc	07/04/2025	24	4,935.00	08:35:35	E0McWTtfwEOh	TRQX

HSBC Bank plc	07/04/2025	27	4,935.00	08:35:35	020000GIJ	BATE
HSBC Bank plc	07/04/2025	9	4,936.00	08:36:04	120000VY2	CHIX
HSBC Bank plc	07/04/2025	23	4,936.00	08:36:04	E0McWTtfwNA4	TRQX
HSBC Bank plc	07/04/2025	11	4,936.00	08:36:04	040710960008708	AQXE
HSBC Bank plc	07/04/2025	13	4,936.00	08:36:04	R8G2EHT30K	XLON
HSBC Bank plc	07/04/2025	17	4,934.00	08:36:37	120000W7Q	CHIX
HSBC Bank plc	07/04/2025	10	4,934.00	08:36:37	020000GVE	BATE
HSBC Bank plc	07/04/2025	8	4,934.00	08:36:37	E0McWTtfwXHO	TRQX
HSBC Bank plc	07/04/2025	9	4,934.00	08:36:37	R8G2EHT3BY	XLON
HSBC Bank plc	07/04/2025	10	4,934.00	08:36:37	040710960008825	AQXE
HSBC Bank plc	07/04/2025	10	4,930.00	08:37:12	R8G2EHT4H4	XLON
HSBC Bank plc	07/04/2025	17	4,930.00	08:37:12	020000GZY	BATE
HSBC Bank plc	07/04/2025	9	4,930.00	08:37:12	120000WDL	CHIX
HSBC Bank plc	07/04/2025	12	4,930.00	08:37:12	E0McWTtfwWv	TRQX
HSBC Bank plc	07/04/2025	10	4,930.00	08:37:12	040710960008922	AQXE
HSBC Bank plc	07/04/2025	9	4,928.00	08:38:05	120000WQD	CHIX
HSBC Bank plc	07/04/2025	13	4,928.00	08:38:05	020000H7R	BATE
HSBC Bank plc	07/04/2025	9	4,928.00	08:38:05	R8G2EHT4Q0	XLON
HSBC Bank plc	07/04/2025	16	4,928.00	08:38:05	E0McWTtfwrvjv	TRQX
HSBC Bank plc	07/04/2025	11	4,928.00	08:38:05	040710960009063	AQXE
HSBC Bank plc	07/04/2025	54	4,935.00	08:38:43	120000X21	CHIX
HSBC Bank plc	07/04/2025	27	4,939.00	08:39:03	R8G2EHT43P	XLON
HSBC Bank plc	07/04/2025	58	4,939.00	08:39:03	R8G2EHT43P	XLON
HSBC Bank plc	07/04/2025	82	4,949.00	08:39:35	R8G2EHT4BP	XLON
HSBC Bank plc	07/04/2025	80	4,954.00	08:40:02	R8G2EHT5K9	XLON
HSBC Bank plc	07/04/2025	45	4,958.00	08:40:47	R8G2EHT5YX	XLON
HSBC Bank plc	07/04/2025	42	4,963.00	08:41:03	020000IDK	BATE
HSBC Bank plc	07/04/2025	37	4,962.00	08:41:11	020000IEZ	BATE
HSBC Bank plc	07/04/2025	13	4,964.00	08:41:15	120000YJV	CHIX
HSBC Bank plc	07/04/2025	7	4,964.00	08:41:17	040710960009586	AQXE
HSBC Bank plc	07/04/2025	11	4,963.00	08:42:00	E0McWTtfy2x5	TRQX
HSBC Bank plc	07/04/2025	2	4,963.00	08:42:00	R8G2EHT6GR	XLON
HSBC Bank plc	07/04/2025	8	4,963.00	08:42:00	120000YWS	CHIX
HSBC Bank plc	07/04/2025	9	4,963.00	08:42:00	R8G2EHT6GR	XLON
HSBC Bank plc	07/04/2025	16	4,963.00	08:42:00	040710960009725	AQXE
HSBC Bank plc	07/04/2025	13	4,963.00	08:42:00	020000IML	BATE
HSBC Bank plc	07/04/2025	37	4,962.00	08:42:22	120000Z5I	CHIX
HSBC Bank plc	07/04/2025	43	4,962.00	08:42:22	040710960009805	AQXE
HSBC Bank plc	07/04/2025	31	4,958.00	08:42:50	020000IVQ	BATE
HSBC Bank plc	07/04/2025	15	4,958.00	08:42:50	E0McWTtfyI3p	TRQX
HSBC Bank plc	07/04/2025	21	4,958.00	08:42:50	120000ZCF	CHIX
HSBC Bank plc	07/04/2025	13	4,958.00	08:42:50	040710960009882	AQXE
HSBC Bank plc	07/04/2025	15	4,963.00	08:43:32	120000ZQY	CHIX
HSBC Bank plc	07/04/2025	12	4,963.00	08:43:36	020000J3V	BATE
HSBC Bank plc	07/04/2025	12	4,963.00	08:43:36	E0McWTtfyToE	TRQX
HSBC Bank plc	07/04/2025	9	4,963.00	08:43:36	R8G2EHT63L	XLON
HSBC Bank plc	07/04/2025	7	4,963.00	08:43:36	R8G2EHT63Q	XLON
HSBC Bank plc	07/04/2025	29	4,959.00	08:43:59	E0McWTtfybOg	TRQX
HSBC Bank plc	07/04/2025	28	4,959.00	08:43:59	040710960010002	AQXE
HSBC Bank plc	07/04/2025	10	4,956.00	08:44:34	R8G2EHT6DC	XLON
HSBC Bank plc	07/04/2025	15	4,956.00	08:44:34	E0McWTtfymRR	TRQX
HSBC Bank plc	07/04/2025	7	4,956.00	08:44:34	12000109F	CHIX
HSBC Bank plc	07/04/2025	12	4,956.00	08:44:34	020000JEX	BATE
HSBC Bank plc	07/04/2025	10	4,956.00	08:44:39	040710960010107	AQXE
HSBC Bank plc	07/04/2025	13	4,957.00	08:45:00	R8G2EHT7HD	XLON
HSBC Bank plc	07/04/2025	22	4,957.00	08:45:00	E0McWTtfysbt	TRQX
HSBC Bank plc	07/04/2025	19	4,957.00	08:45:00	040710960010145	AQXE
HSBC Bank plc	07/04/2025	81	4,961.00	08:45:20	040710960010188	AQXE
HSBC Bank plc	07/04/2025	10	4,957.00	08:45:58	R8G2EHT7RU	XLON
HSBC Bank plc	07/04/2025	13	4,958.00	08:46:02	E0McWTtfzBzl	TRQX
HSBC Bank plc	07/04/2025	16	4,958.00	08:46:02	R8G2EHT7S5	XLON
HSBC Bank plc	07/04/2025	13	4,958.00	08:46:02	020000JSZ	BATE
HSBC Bank plc	07/04/2025	15	4,958.00	08:46:02	1200010V0	CHIX
HSBC Bank plc	07/04/2025	14	4,958.00	08:46:02	040710960010272	AQXE
HSBC Bank plc	07/04/2025	14	4,955.00	08:46:23	020000JW9	BATE
HSBC Bank plc	07/04/2025	17	4,955.00	08:46:23	E0McWTtfzGo0	TRQX
HSBC Bank plc	07/04/2025	6	4,955.00	08:46:23	1200010ZR	CHIX
HSBC Bank plc	07/04/2025	9	4,955.00	08:46:23	R8G2EHT7WX	XLON
HSBC Bank plc	07/04/2025	11	4,955.00	08:46:23	040710960010307	AQXE
HSBC Bank plc	07/04/2025	18	4,957.00	08:46:54	R8G2EHT72X	XLON
HSBC Bank plc	07/04/2025	18	4,957.00	08:46:54	E0McWTtfzQTq	TRQX
HSBC Bank plc	07/04/2025	21	4,957.00	08:46:54	120001191	CHIX
HSBC Bank plc	07/04/2025	18	4,947.00	08:47:22	020000K86	BATE
HSBC Bank plc	07/04/2025	11	4,947.00	08:47:22	E0McWTtfzXmP	TRQX
HSBC Bank plc	07/04/2025	6	4,947.00	08:47:22	1200011HG	CHIX

HSBC Bank plc	07/04/2025	14	4,947.00	08:47:22	R8G2EHT7A0	XLON
HSBC Bank plc	07/04/2025	9	4,947.00	08:47:22	040710960010501	AQXE
HSBC Bank plc	07/04/2025	16	4,952.00	08:47:51	1200011O2	CHIX
HSBC Bank plc	07/04/2025	14	4,952.00	08:47:51	020000KCU	BATE
HSBC Bank plc	07/04/2025	19	4,952.00	08:47:51	R8G2EHT8H9	XLON
HSBC Bank plc	07/04/2025	10	4,952.00	08:47:51	040710960010579	AQXE
HSBC Bank plc	07/04/2025	14	4,950.00	08:48:26	R8G2EHT8QT	XLON
HSBC Bank plc	07/04/2025	24	4,950.00	08:48:26	E0McWTtfnlo	TRQX
HSBC Bank plc	07/04/2025	14	4,950.00	08:48:26	1200011VW	CHIX
HSBC Bank plc	07/04/2025	16	4,950.00	08:48:26	020000KHJ	BATE
HSBC Bank plc	07/04/2025	14	4,950.00	08:48:26	040710960010678	AQXE
HSBC Bank plc	07/04/2025	33	4,950.00	08:49:01	12000123O	CHIX
HSBC Bank plc	07/04/2025	34	4,950.00	08:49:01	R8G2EHT8YZ	XLON
HSBC Bank plc	07/04/2025	18	4,950.00	08:49:01	040710960010721	AQXE
HSBC Bank plc	07/04/2025	16	4,948.00	08:49:21	12000128U	CHIX
HSBC Bank plc	07/04/2025	21	4,948.00	08:49:21	020000KPT	BATE
HSBC Bank plc	07/04/2025	17	4,948.00	08:49:21	R8G2EHT82D	XLON
HSBC Bank plc	07/04/2025	11	4,945.00	08:49:53	E0McWTtg0BBQ	TRQX
HSBC Bank plc	07/04/2025	15	4,945.00	08:49:53	020000KUJ	BATE
HSBC Bank plc	07/04/2025	11	4,945.00	08:49:53	1200012HU	CHIX
HSBC Bank plc	07/04/2025	11	4,945.00	08:49:53	R8G2EHT8A0	XLON
HSBC Bank plc	07/04/2025	9	4,945.00	08:49:53	040710960010884	AQXE
HSBC Bank plc	07/04/2025	86	4,949.00	08:50:28	E0McWTtg0L5Z	TRQX
HSBC Bank plc	07/04/2025	33	4,948.00	08:50:55	1200012YB	CHIX
HSBC Bank plc	07/04/2025	30	4,948.00	08:50:55	020000L5F	BATE
HSBC Bank plc	07/04/2025	18	4,948.00	08:50:55	E0McWTtg0TSC	TRQX
HSBC Bank plc	07/04/2025	10	4,951.00	08:51:19	R8G2EHT9RB	XLON
HSBC Bank plc	07/04/2025	11	4,951.00	08:51:19	E0McWTtg0as7	TRQX
HSBC Bank plc	07/04/2025	11	4,951.00	08:51:19	120001370	CHIX
HSBC Bank plc	07/04/2025	11	4,951.00	08:51:19	020000LBW	BATE
HSBC Bank plc	07/04/2025	14	4,951.00	08:51:19	040710960011175	AQXE
HSBC Bank plc	07/04/2025	18	4,941.00	08:51:57	1200013LO	CHIX
HSBC Bank plc	07/04/2025	12	4,941.00	08:51:57	020000LLT	BATE
HSBC Bank plc	07/04/2025	15	4,941.00	08:51:57	E0McWTtg0n6g	TRQX
HSBC Bank plc	07/04/2025	10	4,941.00	08:51:57	040710960011291	AQXE
HSBC Bank plc	07/04/2025	15	4,928.00	08:52:35	1200013WT	CHIX
HSBC Bank plc	07/04/2025	13	4,928.00	08:52:35	020000LS1	BATE
HSBC Bank plc	07/04/2025	13	4,928.00	08:52:35	E0McWTtg0xNB	TRQX
HSBC Bank plc	07/04/2025	9	4,928.00	08:52:35	040710960011402	AQXE
HSBC Bank plc	07/04/2025	8	4,928.00	08:52:35	R8G2EHT9A5	XLON
HSBC Bank plc	07/04/2025	23	4,925.00	08:53:12	020000LZF	BATE
HSBC Bank plc	07/04/2025	25	4,925.00	08:53:12	12000145T	CHIX
HSBC Bank plc	07/04/2025	23	4,925.00	08:53:12	E0McWTtg17we	TRQX
HSBC Bank plc	07/04/2025	21	4,925.00	08:53:12	R8G2EHTAHD	XLON
HSBC Bank plc	07/04/2025	19	4,925.00	08:53:12	040710960011455	AQXE
HSBC Bank plc	07/04/2025	24	4,918.00	08:53:43	R8G2EHTA08	XLON
HSBC Bank plc	07/04/2025	18	4,918.00	08:53:43	E0McWTtg1GKz	TRQX
HSBC Bank plc	07/04/2025	17	4,918.00	08:53:43	020000M5A	BATE
HSBC Bank plc	07/04/2025	30	4,918.00	08:53:43	1200014GJ	CHIX
HSBC Bank plc	07/04/2025	26	4,918.00	08:53:43	040710960011547	AQXE
HSBC Bank plc	07/04/2025	57	4,913.00	08:54:21	1200014PC	CHIX
HSBC Bank plc	07/04/2025	12	4,910.00	08:54:55	020000MDW	BATE
HSBC Bank plc	07/04/2025	11	4,910.00	08:54:55	E0McWTtg1ZTz	TRQX
HSBC Bank plc	07/04/2025	12	4,910.00	08:54:55	1200014WR	CHIX
HSBC Bank plc	07/04/2025	10	4,910.00	08:54:55	R8G2EHTA0S	XLON
HSBC Bank plc	07/04/2025	14	4,910.00	08:54:55	040710960011707	AQXE
HSBC Bank plc	07/04/2025	20	4,902.00	08:55:23	020000MH9	BATE
HSBC Bank plc	07/04/2025	8	4,902.00	08:55:23	R8G2EHTA56	XLON
HSBC Bank plc	07/04/2025	12	4,902.00	08:55:23	E0McWTtg1hgk	TRQX
HSBC Bank plc	07/04/2025	6	4,902.00	08:55:23	12000153U	CHIX
HSBC Bank plc	07/04/2025	8	4,902.00	08:55:23	040710960011756	AQXE
HSBC Bank plc	07/04/2025	14	4,897.00	08:55:50	E0McWTtg1ok1	TRQX
HSBC Bank plc	07/04/2025	13	4,897.00	08:55:50	1200015C9	CHIX
HSBC Bank plc	07/04/2025	16	4,897.00	08:55:50	020000MM5	BATE
HSBC Bank plc	07/04/2025	7	4,897.00	08:55:50	R8G2EHTADU	XLON
HSBC Bank plc	07/04/2025	7	4,897.00	08:55:50	040710960011794	AQXE
HSBC Bank plc	07/04/2025	11	4,894.00	08:56:21	12000153W	CHIX
HSBC Bank plc	07/04/2025	12	4,894.00	08:56:21	020000MQI	BATE
HSBC Bank plc	07/04/2025	7	4,894.00	08:56:21	R8G2EHTBIF	XLON
HSBC Bank plc	07/04/2025	14	4,894.00	08:56:21	E0McWTtg1w1L	TRQX
HSBC Bank plc	07/04/2025	12	4,894.00	08:56:21	040710960011861	AQXE
HSBC Bank plc	07/04/2025	11	4,889.00	08:56:48	1200015PF	CHIX
HSBC Bank plc	07/04/2025	15	4,889.00	08:56:48	020000MTD	BATE
HSBC Bank plc	07/04/2025	11	4,889.00	08:56:48	E0McWTtg22zE	TRQX
HSBC Bank plc	07/04/2025	7	4,889.00	08:56:48	R8G2EHTBMM	XLON

HSBC Bank plc	07/04/2025	12	4,889.00	08:56:48	040710960011912	AQXE
HSBC Bank plc	07/04/2025	21	4,885.00	08:57:15	020000MYE	BATE
HSBC Bank plc	07/04/2025	17	4,885.00	08:57:15	1200015Y5	CHIX
HSBC Bank plc	07/04/2025	17	4,885.00	08:57:15	R8G2EHTBQL	XLON
HSBC Bank plc	07/04/2025	16	4,885.00	08:57:15	E0McWTtg2B7l	TRQX
HSBC Bank plc	07/04/2025	17	4,885.00	08:57:15	040710960011954	AQXE
HSBC Bank plc	07/04/2025	43	4,885.00	08:57:54	R8G2EHTBUO	XLON
HSBC Bank plc	07/04/2025	39	4,885.00	08:57:54	040710960012048	AQXE
HSBC Bank plc	07/04/2025	9	4,881.00	08:58:21	E0McWTtg2UhB	TRQX
HSBC Bank plc	07/04/2025	6	4,881.00	08:58:21	R8G2EHTBZW	XLON
HSBC Bank plc	07/04/2025	14	4,881.00	08:58:21	1200016D4	CHIX
HSBC Bank plc	07/04/2025	19	4,881.00	08:58:21	020000N8C	BATE
HSBC Bank plc	07/04/2025	10	4,881.00	08:58:21	040710960012112	AQXE
HSBC Bank plc	07/04/2025	12	4,878.00	08:58:56	R8G2EHTB8S	XLON
HSBC Bank plc	07/04/2025	29	4,878.00	08:58:56	E0McWTtg2eDf	TRQX
HSBC Bank plc	07/04/2025	17	4,878.00	08:58:56	040710960012192	AQXE
HSBC Bank plc	07/04/2025	20	4,877.00	08:59:41	020000NPC	BATE
HSBC Bank plc	07/04/2025	9	4,877.00	08:59:41	12000172A	CHIX
HSBC Bank plc	07/04/2025	12	4,877.00	08:59:41	R8G2EHTCGU	XLON
HSBC Bank plc	07/04/2025	14	4,877.00	08:59:41	040710960012269	AQXE
HSBC Bank plc	07/04/2025	144	4,884.00	09:00:16	1200017CH	CHIX
HSBC Bank plc	07/04/2025	70	4,886.00	09:00:43	1200017LQ	CHIX
HSBC Bank plc	07/04/2025	71	4,886.00	09:00:43	R8G2EHTCPF	XLON
HSBC Bank plc	07/04/2025	30	4,882.00	09:01:20	020000OEP	BATE
HSBC Bank plc	07/04/2025	17	4,882.00	09:01:20	12000181T	CHIX
HSBC Bank plc	07/04/2025	18	4,882.00	09:01:20	E0McWTtg3O1K	TRQX
HSBC Bank plc	07/04/2025	15	4,882.00	09:01:20	R8G2EHTCXU	XLON
HSBC Bank plc	07/04/2025	5	4,882.00	09:01:20	E0McWTtg3O1K	TRQX
HSBC Bank plc	07/04/2025	22	4,882.00	09:01:20	040710960012658	AQXE
HSBC Bank plc	07/04/2025	40	4,890.00	09:01:56	1200018EN	CHIX
HSBC Bank plc	07/04/2025	32	4,890.00	09:01:56	020000OMA	BATE
HSBC Bank plc	07/04/2025	39	4,890.00	09:01:56	R8G2EHTC42	XLON
HSBC Bank plc	07/04/2025	13	4,888.00	09:02:21	E0McWTtg3lYp	TRQX
HSBC Bank plc	07/04/2025	7	4,888.00	09:02:21	R8G2EHTC85	XLON
HSBC Bank plc	07/04/2025	12	4,888.00	09:02:21	1200018LD	CHIX
HSBC Bank plc	07/04/2025	16	4,888.00	09:02:21	020000OQB	BATE
HSBC Bank plc	07/04/2025	10	4,888.00	09:02:21	040710960012905	AQXE
HSBC Bank plc	07/04/2025	17	4,891.00	09:02:59	020000OXJ	BATE
HSBC Bank plc	07/04/2025	10	4,891.00	09:02:59	E0McWTtg3xqr	TRQX
HSBC Bank plc	07/04/2025	11	4,891.00	09:02:59	1200018YH	CHIX
HSBC Bank plc	07/04/2025	9	4,891.00	09:02:59	R8G2EHTDI7	XLON
HSBC Bank plc	07/04/2025	12	4,891.00	09:02:59	040710960013006	AQXE
HSBC Bank plc	07/04/2025	15	4,896.00	09:03:21	E0McWTtg45mA	TRQX
HSBC Bank plc	07/04/2025	14	4,896.00	09:03:21	020000POY	BATE
HSBC Bank plc	07/04/2025	9	4,896.00	09:03:21	R8G2EHTDO4	XLON
HSBC Bank plc	07/04/2025	17	4,896.00	09:03:21	12000194A	CHIX
HSBC Bank plc	07/04/2025	19	4,899.00	09:03:50	1200019AZ	CHIX
HSBC Bank plc	07/04/2025	23	4,899.00	09:03:50	E0McWTtg4Cx8	TRQX
HSBC Bank plc	07/04/2025	15	4,899.00	09:03:50	040710960013106	AQXE
HSBC Bank plc	07/04/2025	16	4,890.00	09:04:24	1200019J7	CHIX
HSBC Bank plc	07/04/2025	14	4,890.00	09:04:24	020000P9B	BATE
HSBC Bank plc	07/04/2025	14	4,890.00	09:04:24	E0McWTtg4P4v	TRQX
HSBC Bank plc	07/04/2025	15	4,890.00	09:04:25	R8G2EHTD0W	XLON
HSBC Bank plc	07/04/2025	20	4,890.00	09:04:25	040710960013168	AQXE
HSBC Bank plc	07/04/2025	26	4,896.00	09:04:44	E0McWTtg4X3T	TRQX
HSBC Bank plc	07/04/2025	12	4,896.00	09:04:44	1200019QJ	CHIX
HSBC Bank plc	07/04/2025	21	4,896.00	09:04:44	R8G2EHTD5F	XLON
HSBC Bank plc	07/04/2025	23	4,896.00	09:04:44	040710960013245	AQXE
HSBC Bank plc	07/04/2025	9	4,907.00	09:05:25	120001A6O	CHIX
HSBC Bank plc	07/04/2025	18	4,907.00	09:05:25	020000PMY	BATE
HSBC Bank plc	07/04/2025	23	4,907.00	09:05:25	E0McWTtg4IG1	TRQX
HSBC Bank plc	07/04/2025	8	4,907.00	09:05:25	040710960013393	AQXE
HSBC Bank plc	07/04/2025	10	4,907.00	09:05:50	R8G2EHTEOE	XLON
HSBC Bank plc	07/04/2025	13	4,907.00	09:05:50	120001AIZ	CHIX
HSBC Bank plc	07/04/2025	11	4,907.00	09:05:50	020000PUB	BATE
HSBC Bank plc	07/04/2025	6	4,907.00	09:05:50	020000PUE	BATE
HSBC Bank plc	07/04/2025	6	4,907.00	09:05:53	E0McWTtg4ubY	TRQX
HSBC Bank plc	07/04/2025	9	4,907.00	09:05:53	040710960013486	AQXE
HSBC Bank plc	07/04/2025	56	4,904.00	09:06:17	R8G2EHTES2	XLON
HSBC Bank plc	07/04/2025	17	4,912.00	09:07:00	120001AYA	CHIX
HSBC Bank plc	07/04/2025	17	4,912.00	09:07:00	R8G2EHTEZO	XLON
HSBC Bank plc	07/04/2025	23	4,912.00	09:07:00	040710960013672	AQXE
HSBC Bank plc	07/04/2025	25	4,911.00	09:07:31	020000Q8Y	BATE
HSBC Bank plc	07/04/2025	33	4,911.00	09:07:31	120001B5C	CHIX
HSBC Bank plc	07/04/2025	11	4,910.00	09:08:15	R8G2EHTEBN	XLON

HSBC Bank plc	07/04/2025	14	4,910.00	09:08:15	E0McWTtg5dRd	TRQX
HSBC Bank plc	07/04/2025	11	4,910.00	09:08:15	020000QFZ	BATE
HSBC Bank plc	07/04/2025	10	4,910.00	09:08:15	120001BID	CHIX
HSBC Bank plc	07/04/2025	11	4,910.00	09:08:15	040710960013927	AQXE
HSBC Bank plc	07/04/2025	11	4,908.00	09:08:46	120001BQ5	CHIX
HSBC Bank plc	07/04/2025	14	4,911.00	09:08:52	E0McWTtg5owS	TRQX
HSBC Bank plc	07/04/2025	14	4,911.00	09:08:52	120001BSE	CHIX
HSBC Bank plc	07/04/2025	19	4,911.00	09:08:52	040710960014072	AQXE
HSBC Bank plc	07/04/2025	11	4,909.00	09:09:10	R8G2EHTFKO	XLON
HSBC Bank plc	07/04/2025	13	4,909.00	09:09:10	120001BWY	CHIX
HSBC Bank plc	07/04/2025	23	4,909.00	09:09:13	020000QQ6	BATE
HSBC Bank plc	07/04/2025	13	4,909.00	09:09:13	040710960014161	AQXE
HSBC Bank plc	07/04/2025	12	4,909.00	09:09:13	040710960014162	AQXE
HSBC Bank plc	07/04/2025	9	4,909.00	09:09:13	040710960014162	AQXE
HSBC Bank plc	07/04/2025	20	4,912.00	09:09:56	E0McWTtg67tQ	TRQX
HSBC Bank plc	07/04/2025	29	4,912.00	09:09:56	120001C89	CHIX
HSBC Bank plc	07/04/2025	27	4,912.00	09:09:56	020000QVX	BATE
HSBC Bank plc	07/04/2025	5	4,913.00	09:09:57	R8G2EHTFR8	XLON
HSBC Bank plc	07/04/2025	20	4,910.00	09:10:20	120001CDW	CHIX
HSBC Bank plc	07/04/2025	13	4,910.00	09:10:20	R8G2EHTFVS	XLON
HSBC Bank plc	07/04/2025	6	4,911.00	09:10:21	120001CFG	CHIX
HSBC Bank plc	07/04/2025	6	4,911.00	09:10:21	R8G2EHTFWK	XLON
HSBC Bank plc	07/04/2025	6	4,911.00	09:10:21	E0McWTtg6Fy1	TRQX
HSBC Bank plc	07/04/2025	8	4,911.00	09:10:21	040710960014347	AQXE
HSBC Bank plc	07/04/2025	17	4,910.00	09:10:58	120001COX	CHIX
HSBC Bank plc	07/04/2025	15	4,910.00	09:10:58	R8G2EHTF35	XLON
HSBC Bank plc	07/04/2025	23	4,910.00	09:10:58	040710960014554	AQXE
HSBC Bank plc	07/04/2025	12	4,909.00	09:11:10	R8G2EHTF5W	XLON
HSBC Bank plc	07/04/2025	19	4,909.00	09:11:10	040710960014590	AQXE
HSBC Bank plc	07/04/2025	9	4,909.00	09:11:21	120001CV9	CHIX
HSBC Bank plc	07/04/2025	11	4,909.00	09:11:21	020000R89	BATE
HSBC Bank plc	07/04/2025	14	4,909.00	09:11:21	E0McWTtg6ZUz	TRQX
HSBC Bank plc	07/04/2025	7	4,909.00	09:11:21	R8G2EHTF6L	XLON
HSBC Bank plc	07/04/2025	9	4,909.00	09:11:21	040710960014624	AQXE
HSBC Bank plc	07/04/2025	21	4,903.00	09:11:40	120001DOW	CHIX
HSBC Bank plc	07/04/2025	13	4,903.00	09:11:49	120001D2Y	CHIX
HSBC Bank plc	07/04/2025	25	4,904.00	09:11:54	E0McWTtg6k4B	TRQX
HSBC Bank plc	07/04/2025	17	4,904.00	09:11:54	020000RDK	BATE
HSBC Bank plc	07/04/2025	13	4,904.00	09:11:54	120001D40	CHIX
HSBC Bank plc	07/04/2025	11	4,904.00	09:11:54	R8G2EHTFC6	XLON
HSBC Bank plc	07/04/2025	19	4,904.00	09:11:54	040710960014760	AQXE
HSBC Bank plc	07/04/2025	14	4,900.00	09:12:31	020000RJA	BATE
HSBC Bank plc	07/04/2025	8	4,900.00	09:12:31	120001DD9	CHIX
HSBC Bank plc	07/04/2025	21	4,900.00	09:12:31	E0McWTtg6wj2	TRQX
HSBC Bank plc	07/04/2025	8	4,900.00	09:12:31	R8G2EHUGJM	XLON
HSBC Bank plc	07/04/2025	7	4,900.00	09:12:31	040710960014916	AQXE
HSBC Bank plc	07/04/2025	15	4,898.00	09:13:44	120001DS7	CHIX
HSBC Bank plc	07/04/2025	16	4,898.00	09:13:44	120001DS8	CHIX
HSBC Bank plc	07/04/2025	24	4,898.00	09:13:44	020000RS8	BATE
HSBC Bank plc	07/04/2025	11	4,898.00	09:13:44	R8G2EHUGUD	XLON
HSBC Bank plc	07/04/2025	10	4,898.00	09:13:44	020000RS9	BATE
HSBC Bank plc	07/04/2025	14	4,898.00	09:13:44	R8G2EHUGUE	XLON
HSBC Bank plc	07/04/2025	9	4,898.00	09:13:44	040710960015072	AQXE
HSBC Bank plc	07/04/2025	18	4,898.00	09:13:44	040710960015073	AQXE
HSBC Bank plc	07/04/2025	56	4,899.00	09:14:10	120001DXN	CHIX
HSBC Bank plc	07/04/2025	8	4,899.00	09:14:34	120001E04	CHIX
HSBC Bank plc	07/04/2025	12	4,899.00	09:14:34	020000RWR	BATE
HSBC Bank plc	07/04/2025	17	4,899.00	09:14:34	E0McWTtg7QGQ	TRQX
HSBC Bank plc	07/04/2025	7	4,899.00	09:14:34	R8G2EHUG0Q	XLON
HSBC Bank plc	07/04/2025	13	4,899.00	09:14:34	040710960015153	AQXE
HSBC Bank plc	07/04/2025	21	4,899.00	09:15:15	120001E6Z	CHIX
HSBC Bank plc	07/04/2025	7	4,899.00	09:15:15	R8G2EHUG6V	XLON
HSBC Bank plc	07/04/2025	13	4,899.00	09:15:15	020000S1B	BATE
HSBC Bank plc	07/04/2025	13	4,899.00	09:15:15	E0McWTtg7bse	TRQX
HSBC Bank plc	07/04/2025	14	4,895.00	09:15:35	020000S3S	BATE
HSBC Bank plc	07/04/2025	14	4,895.00	09:15:35	R8G2EHUG9R	XLON
HSBC Bank plc	07/04/2025	14	4,895.00	09:15:35	E0McWTtg7hOb	TRQX
HSBC Bank plc	07/04/2025	15	4,895.00	09:15:35	040710960015354	AQXE
HSBC Bank plc	07/04/2025	15	4,896.00	09:15:59	R8G2EHUGCM	XLON
HSBC Bank plc	07/04/2025	10	4,896.00	09:15:59	120001E14	CHIX
HSBC Bank plc	07/04/2025	12	4,896.00	09:15:59	020000S7S	BATE
HSBC Bank plc	07/04/2025	11	4,896.00	09:16:00	E0McWTtg7q7r	TRQX
HSBC Bank plc	07/04/2025	11	4,896.00	09:16:00	040710960015464	AQXE
HSBC Bank plc	07/04/2025	11	4,885.00	09:16:31	020000SDC	BATE
HSBC Bank plc	07/04/2025	7	4,885.00	09:16:31	120001EQ5	CHIX

HSBC Bank plc	07/04/2025	8	4,885.00	09:16:31	R8G2EHUHI7	XLON
HSBC Bank plc	07/04/2025	20	4,885.00	09:16:31	E0McWTtg7xG8	TRQX
HSBC Bank plc	07/04/2025	11	4,885.00	09:16:31	040710960015540	AQXE
HSBC Bank plc	07/04/2025	26	4,889.00	09:17:10	120001F2F	CHIX
HSBC Bank plc	07/04/2025	28	4,889.00	09:17:10	E0McWTtg880o	TRQX
HSBC Bank plc	07/04/2025	20	4,891.00	09:17:44	120001FCC	CHIX
HSBC Bank plc	07/04/2025	24	4,891.00	09:17:44	R8G2EHUHS0	XLON
HSBC Bank plc	07/04/2025	8	4,895.00	09:17:57	E0McWTtg8Kvm	TRQX
HSBC Bank plc	07/04/2025	6	4,895.00	09:17:57	120001FEV	CHIX
HSBC Bank plc	07/04/2025	8	4,898.00	09:18:01	120001FFQ	CHIX
HSBC Bank plc	07/04/2025	18	4,898.00	09:18:01	E0McWTtg8M5G	TRQX
HSBC Bank plc	07/04/2025	16	4,898.00	09:18:01	020000ST3	BATE
HSBC Bank plc	07/04/2025	16	4,898.00	09:18:01	040710960015759	AQXE
HSBC Bank plc	07/04/2025	17	4,894.00	09:18:32	R8G2EHUHZ0	XLON
HSBC Bank plc	07/04/2025	12	4,894.00	09:18:32	E0McWTtg8Uks	TRQX
HSBC Bank plc	07/04/2025	10	4,894.00	09:18:32	020000SWF	BATE
HSBC Bank plc	07/04/2025	8	4,894.00	09:18:32	120001FLZ	CHIX
HSBC Bank plc	07/04/2025	7	4,894.00	09:18:32	040710960015838	AQXE
HSBC Bank plc	07/04/2025	12	4,891.00	09:19:00	120001FQ5	CHIX
HSBC Bank plc	07/04/2025	9	4,891.00	09:19:00	020000SZP	BATE
HSBC Bank plc	07/04/2025	9	4,891.00	09:19:00	R8G2EHUH3S	XLON
HSBC Bank plc	07/04/2025	15	4,891.00	09:19:00	E0McWTtg8adq	TRQX
HSBC Bank plc	07/04/2025	12	4,891.00	09:19:00	040710960015878	AQXE
HSBC Bank plc	07/04/2025	7	4,892.00	09:19:35	120001FZB	CHIX
HSBC Bank plc	07/04/2025	12	4,892.00	09:19:35	E0McWTtg8J3	TRQX
HSBC Bank plc	07/04/2025	9	4,892.00	09:19:35	R8G2EHUH9M	XLON
HSBC Bank plc	07/04/2025	12	4,892.00	09:19:35	020000T5B	BATE
HSBC Bank plc	07/04/2025	16	4,892.00	09:19:35	040710960015945	AQXE
HSBC Bank plc	07/04/2025	24	4,893.00	09:20:04	120001G6A	CHIX
HSBC Bank plc	07/04/2025	7	4,894.00	09:20:10	R8G2EHUHE2	XLON
HSBC Bank plc	07/04/2025	7	4,894.00	09:20:10	120001G9G	CHIX
HSBC Bank plc	07/04/2025	7	4,895.00	09:20:13	020000TB4	BATE
HSBC Bank plc	07/04/2025	11	4,895.00	09:20:13	040710960016019	AQXE
HSBC Bank plc	07/04/2025	16	4,895.00	09:20:34	120001GCB	CHIX
HSBC Bank plc	07/04/2025	27	4,895.00	09:20:34	020000TCL	BATE
HSBC Bank plc	07/04/2025	11	4,895.00	09:20:34	040710960016046	AQXE
HSBC Bank plc	07/04/2025	11	4,892.00	09:20:58	120001GFX	CHIX
HSBC Bank plc	07/04/2025	11	4,892.00	09:21:00	E0McWTtg93zA	TRQX
HSBC Bank plc	07/04/2025	11	4,892.00	09:21:00	R8G2EHUILT	XLON
HSBC Bank plc	07/04/2025	13	4,892.00	09:21:00	020000TFR	BATE
HSBC Bank plc	07/04/2025	8	4,892.00	09:21:05	020000TGD	BATE
HSBC Bank plc	07/04/2025	10	4,889.00	09:21:25	040710960016153	AQXE
HSBC Bank plc	07/04/2025	12	4,889.00	09:21:27	120001GN2	CHIX
HSBC Bank plc	07/04/2025	6	4,891.00	09:21:34	120001GQD	CHIX
HSBC Bank plc	07/04/2025	10	4,895.00	09:21:47	E0McWTtg9Ewn	TRQX
HSBC Bank plc	07/04/2025	17	4,895.00	09:21:47	120001GSI	CHIX
HSBC Bank plc	07/04/2025	4	4,895.00	09:21:47	E0McWTtg9Ewn	TRQX
HSBC Bank plc	07/04/2025	13	4,895.00	09:22:04	120001GWW	CHIX
HSBC Bank plc	07/04/2025	11	4,895.00	09:22:05	020000TQ5	BATE
HSBC Bank plc	07/04/2025	18	4,897.00	09:22:10	020000TQN	BATE
HSBC Bank plc	07/04/2025	12	4,897.00	09:22:10	120001GXQ	CHIX
HSBC Bank plc	07/04/2025	8	4,889.00	09:22:48	120001H59	CHIX
HSBC Bank plc	07/04/2025	17	4,889.00	09:22:56	120001H8P	CHIX
HSBC Bank plc	07/04/2025	10	4,889.00	09:22:56	020000TXA	BATE
HSBC Bank plc	07/04/2025	8	4,889.00	09:22:56	R8G2EHUI0B	XLON
HSBC Bank plc	07/04/2025	9	4,889.00	09:22:56	E0McWTtg9XKS	TRQX
HSBC Bank plc	07/04/2025	13	4,889.00	09:22:56	040710960016374	AQXE
HSBC Bank plc	07/04/2025	12	4,890.00	09:23:36	R8G2EHUI65	XLON
HSBC Bank plc	07/04/2025	20	4,890.00	09:23:36	E0McWTtg9h5k	TRQX
HSBC Bank plc	07/04/2025	14	4,890.00	09:23:36	020000U3Z	BATE
HSBC Bank plc	07/04/2025	13	4,890.00	09:23:36	040710960016449	AQXE
HSBC Bank plc	07/04/2025	11	4,889.00	09:24:05	020000U7H	BATE
HSBC Bank plc	07/04/2025	11	4,889.00	09:24:05	E0McWTtg9nAI	TRQX
HSBC Bank plc	07/04/2025	6	4,889.00	09:24:05	120001HN2	CHIX
HSBC Bank plc	07/04/2025	10	4,889.00	09:24:05	R8G2EHUIAZ	XLON
HSBC Bank plc	07/04/2025	16	4,889.00	09:24:05	040710960016484	AQXE
HSBC Bank plc	07/04/2025	8	4,886.00	09:24:26	R8G2EHUID1	XLON
HSBC Bank plc	07/04/2025	13	4,886.00	09:24:26	E0McWTtg9rom	TRQX
HSBC Bank plc	07/04/2025	13	4,886.00	09:24:26	120001HRP	CHIX
HSBC Bank plc	07/04/2025	10	4,886.00	09:24:26	020000U9W	BATE
HSBC Bank plc	07/04/2025	15	4,886.00	09:24:26	040710960016545	AQXE
HSBC Bank plc	07/04/2025	58	4,885.00	09:25:10	R8G2EHUJJR	XLON
HSBC Bank plc	07/04/2025	6	4,884.00	09:25:55	R8G2EHUJNA	XLON
HSBC Bank plc	07/04/2025	14	4,884.00	09:25:55	E0McWTtgADZk	TRQX
HSBC Bank plc	07/04/2025	12	4,884.00	09:25:55	020000UIY	BATE

HSBC Bank plc	07/04/2025	12	4,884.00	09:25:55	120001I3J	CHIX
HSBC Bank plc	07/04/2025	11	4,884.00	09:25:55	040710960016953	AQXE
HSBC Bank plc	07/04/2025	17	4,883.00	09:26:05	E0McWTtgAG5t	TRQX
HSBC Bank plc	07/04/2025	11	4,883.00	09:26:05	120001I58	CHIX
HSBC Bank plc	07/04/2025	14	4,883.00	09:26:05	020000UK0	BATE
HSBC Bank plc	07/04/2025	7	4,883.00	09:26:05	R8G2EHUJPG	XLON
HSBC Bank plc	07/04/2025	9	4,883.00	09:26:05	040710960016982	AQXE
HSBC Bank plc	07/04/2025	9	4,881.00	09:27:00	120001IH0	CHIX
HSBC Bank plc	07/04/2025	9	4,881.00	09:27:00	020000US6	BATE
HSBC Bank plc	07/04/2025	11	4,881.00	09:27:00	E0McWTtgASmZ	TRQX
HSBC Bank plc	07/04/2025	10	4,881.00	09:27:00	R8G2EHUJXB	XLON
HSBC Bank plc	07/04/2025	15	4,881.00	09:27:00	040710960017144	AQXE
HSBC Bank plc	07/04/2025	24	4,881.00	09:28:31	120001IZZ	CHIX
HSBC Bank plc	07/04/2025	17	4,881.00	09:28:31	120001J00	CHIX
HSBC Bank plc	07/04/2025	20	4,881.00	09:28:31	E0McWTtgAlfF	TRQX
HSBC Bank plc	07/04/2025	11	4,881.00	09:28:31	R8G2EHUJFN	XLON
HSBC Bank plc	07/04/2025	25	4,881.00	09:28:31	E0McWTtgAlfH	TRQX
HSBC Bank plc	07/04/2025	13	4,881.00	09:28:31	R8G2EHUJFO	XLON
HSBC Bank plc	07/04/2025	30	4,882.00	09:29:02	020000V8P	BATE
HSBC Bank plc	07/04/2025	28	4,882.00	09:29:02	120001J5K	CHIX
HSBC Bank plc	07/04/2025	13	4,889.00	09:29:57	120001JGK	CHIX
HSBC Bank plc	07/04/2025	9	4,889.00	09:29:57	R8G2EHUKUR	XLON
HSBC Bank plc	07/04/2025	17	4,889.00	09:29:57	020000VET	BATE
HSBC Bank plc	07/04/2025	18	4,889.00	09:29:57	E0McWTtgB4u4	TRQX
HSBC Bank plc	07/04/2025	12	4,890.00	09:30:35	120001JP0	CHIX
HSBC Bank plc	07/04/2025	7	4,890.00	09:30:36	E0McWTtgBEEq	TRQX
HSBC Bank plc	07/04/2025	7	4,890.00	09:30:36	R8G2EHUK2H	XLON
HSBC Bank plc	07/04/2025	14	4,890.00	09:30:36	020000VKA	BATE
HSBC Bank plc	07/04/2025	10	4,890.00	09:30:36	120001JPP	CHIX
HSBC Bank plc	07/04/2025	9	4,890.00	09:30:36	040710960017630	AQXE
HSBC Bank plc	07/04/2025	10	4,889.00	09:31:05	120001JT5	CHIX
HSBC Bank plc	07/04/2025	10	4,889.00	09:31:05	020000VML	BATE
HSBC Bank plc	07/04/2025	15	4,889.00	09:31:05	E0McWTtgBK0g	TRQX
HSBC Bank plc	07/04/2025	13	4,889.00	09:31:05	R8G2EHUK5V	XLON
HSBC Bank plc	07/04/2025	10	4,889.00	09:31:05	040710960017698	AQXE
HSBC Bank plc	07/04/2025	11	4,880.00	09:32:03	120001KBZ	CHIX
HSBC Bank plc	07/04/2025	15	4,880.00	09:32:03	020000VV5	BATE
HSBC Bank plc	07/04/2025	11	4,880.00	09:32:03	E0McWTtgBYEQ	TRQX
HSBC Bank plc	07/04/2025	11	4,880.00	09:32:03	R8G2EHULHN	XLON
HSBC Bank plc	07/04/2025	11	4,880.00	09:32:03	040710960017991	AQXE
HSBC Bank plc	07/04/2025	9	4,879.00	09:32:43	120001KHX	CHIX
HSBC Bank plc	07/04/2025	19	4,879.00	09:32:43	E0McWTtgBhMi	TRQX
HSBC Bank plc	07/04/2025	7	4,879.00	09:32:43	020000VYF	BATE
HSBC Bank plc	07/04/2025	4	4,879.00	09:32:43	020000VYF	BATE
HSBC Bank plc	07/04/2025	10	4,879.00	09:32:43	040710960018158	AQXE
HSBC Bank plc	07/04/2025	18	4,885.00	09:34:15	120001KVQ	CHIX
HSBC Bank plc	07/04/2025	16	4,885.00	09:34:15	R8G2EHULU2	XLON
HSBC Bank plc	07/04/2025	23	4,885.00	09:34:15	040710960018353	AQXE
HSBC Bank plc	07/04/2025	8	4,885.00	09:34:15	040710960018354	AQXE
HSBC Bank plc	07/04/2025	55	4,885.00	09:34:15	120001KW2	CHIX
HSBC Bank plc	07/04/2025	10	4,883.00	09:34:20	R8G2EHULUD	XLON
HSBC Bank plc	07/04/2025	13	4,883.00	09:34:20	E0McWTtgC37a	TRQX
HSBC Bank plc	07/04/2025	16	4,883.00	09:34:20	020000W8U	BATE
HSBC Bank plc	07/04/2025	8	4,883.00	09:34:20	120001KWY	CHIX
HSBC Bank plc	07/04/2025	8	4,883.00	09:34:27	120001KYS	CHIX
HSBC Bank plc	07/04/2025	17	4,883.00	09:34:45	120001L24	CHIX
HSBC Bank plc	07/04/2025	6	4,883.00	09:34:45	R8G2EHULXW	XLON
HSBC Bank plc	07/04/2025	9	4,883.00	09:34:45	020000WC1	BATE
HSBC Bank plc	07/04/2025	25	4,883.00	09:34:45	040710960018433	AQXE
HSBC Bank plc	07/04/2025	17	4,881.00	09:35:05	R8G2EHULYT	XLON
HSBC Bank plc	07/04/2025	8	4,881.00	09:35:05	120001L4H	CHIX
HSBC Bank plc	07/04/2025	12	4,881.00	09:35:05	020000WDL	BATE
HSBC Bank plc	07/04/2025	9	4,881.00	09:35:05	040710960018467	AQXE
HSBC Bank plc	07/04/2025	10	4,881.00	09:35:30	040710960018517	AQXE
HSBC Bank plc	07/04/2025	28	4,878.00	09:36:05	020000WK6	BATE
HSBC Bank plc	07/04/2025	30	4,878.00	09:36:05	E0McWTtgCQwx	TRQX
HSBC Bank plc	07/04/2025	29	4,876.00	09:36:15	020000WLM	BATE
HSBC Bank plc	07/04/2025	17	4,876.00	09:36:15	040710960018658	AQXE
HSBC Bank plc	07/04/2025	25	4,876.00	09:36:19	120001LJ7	CHIX
HSBC Bank plc	07/04/2025	23	4,876.00	09:36:19	R8G2EHUL59	XLON
HSBC Bank plc	07/04/2025	22	4,876.00	09:36:19	E0McWTtgCTsM	TRQX
HSBC Bank plc	07/04/2025	35	4,865.00	09:36:55	020000WRX	BATE
HSBC Bank plc	07/04/2025	26	4,865.00	09:36:55	040710960018756	AQXE
HSBC Bank plc	07/04/2025	20	4,866.00	09:36:56	020000WS0	BATE
HSBC Bank plc	07/04/2025	13	4,866.00	09:36:56	E0McWTtgCckq	TRQX

HSBC Bank plc	07/04/2025	10	4,866.00	09:36:56	R8G2EHULDO	XLON
HSBC Bank plc	07/04/2025	9	4,862.00	09:38:02	R8G2EHUMMR	XLON
HSBC Bank plc	07/04/2025	11	4,862.00	09:38:02	E0McWTtgCsQR	TRQX
HSBC Bank plc	07/04/2025	8	4,862.00	09:38:02	120001MAF	CHIX
HSBC Bank plc	07/04/2025	17	4,862.00	09:38:02	020000X11	BATE
HSBC Bank plc	07/04/2025	11	4,862.00	09:38:02	040710960018927	AQXE
HSBC Bank plc	07/04/2025	11	4,859.00	09:38:35	120001MEN	CHIX
HSBC Bank plc	07/04/2025	12	4,859.00	09:38:35	020000X4N	BATE
HSBC Bank plc	07/04/2025	9	4,859.00	09:38:35	R8G2EHUMPL	XLON
HSBC Bank plc	07/04/2025	11	4,859.00	09:38:35	040710960018990	AQXE
HSBC Bank plc	07/04/2025	8	4,860.00	09:38:55	020000X6Q	BATE
HSBC Bank plc	07/04/2025	7	4,860.00	09:38:55	040710960019026	AQXE
HSBC Bank plc	07/04/2025	10	4,859.00	09:38:58	120001MIW	CHIX
HSBC Bank plc	07/04/2025	8	4,859.00	09:38:58	E0McWTtgD4AJ	TRQX
HSBC Bank plc	07/04/2025	7	4,859.00	09:38:58	R8G2EHUMR4	XLON
HSBC Bank plc	07/04/2025	12	4,859.00	09:38:58	020000X71	BATE
HSBC Bank plc	07/04/2025	17	4,859.00	09:38:58	040710960019032	AQXE
HSBC Bank plc	07/04/2025	19	4,856.00	09:40:00	E0McWTtgDI07	TRQX
HSBC Bank plc	07/04/2025	8	4,856.00	09:40:00	R8G2EHUM2M	XLON
HSBC Bank plc	07/04/2025	18	4,856.00	09:40:00	020000XFK	BATE
HSBC Bank plc	07/04/2025	14	4,856.00	09:40:00	040710960019119	AQXE
HSBC Bank plc	07/04/2025	8	4,857.00	09:40:27	R8G2EHUM9V	XLON
HSBC Bank plc	07/04/2025	17	4,857.00	09:40:27	040710960019209	AQXE
HSBC Bank plc	07/04/2025	9	4,857.00	09:40:28	R8G2EHUM9W	XLON
HSBC Bank plc	07/04/2025	9	4,857.00	09:40:28	120001N9N	CHIX
HSBC Bank plc	07/04/2025	12	4,857.00	09:40:28	040710960019216	AQXE
HSBC Bank plc	07/04/2025	14	4,859.00	09:40:59	E0McWTtgDY4n	TRQX
HSBC Bank plc	07/04/2025	13	4,859.00	09:40:59	R8G2EHUMC8	XLON
HSBC Bank plc	07/04/2025	17	4,859.00	09:40:59	120001NFL	CHIX
HSBC Bank plc	07/04/2025	14	4,859.00	09:40:59	020000XP1	BATE
HSBC Bank plc	07/04/2025	11	4,858.00	09:41:58	120001NPP	CHIX
HSBC Bank plc	07/04/2025	21	4,858.00	09:41:58	020000XUU	BATE
HSBC Bank plc	07/04/2025	11	4,858.00	09:41:58	R8G2EHUNKT	XLON
HSBC Bank plc	07/04/2025	15	4,858.00	09:41:58	040710960019364	AQXE
HSBC Bank plc	07/04/2025	15	4,866.00	09:42:29	020000XXW	BATE
HSBC Bank plc	07/04/2025	15	4,866.00	09:42:29	120001NVQ	CHIX
HSBC Bank plc	07/04/2025	17	4,866.00	09:42:29	E0McWTtgDvJa	TRQX
HSBC Bank plc	07/04/2025	11	4,866.00	09:42:29	R8G2EHUNQ5	XLON
HSBC Bank plc	07/04/2025	15	4,871.00	09:42:56	020000Y1O	BATE
HSBC Bank plc	07/04/2025	13	4,871.00	09:42:56	E0McWTtgE25i	TRQX
HSBC Bank plc	07/04/2025	10	4,871.00	09:42:56	120001O2I	CHIX
HSBC Bank plc	07/04/2025	17	4,871.00	09:42:56	040710960019480	AQXE
HSBC Bank plc	07/04/2025	12	4,883.00	09:44:00	E0McWTtgEGR7	TRQX
HSBC Bank plc	07/04/2025	12	4,883.00	09:44:00	020000Y8P	BATE
HSBC Bank plc	07/04/2025	17	4,883.00	09:44:00	120001OFF	CHIX
HSBC Bank plc	07/04/2025	13	4,883.00	09:44:00	040710960019622	AQXE
HSBC Bank plc	07/04/2025	12	4,886.00	09:44:25	E0McWTtgEMpG	TRQX
HSBC Bank plc	07/04/2025	12	4,886.00	09:44:25	020000YBL	BATE
HSBC Bank plc	07/04/2025	7	4,886.00	09:44:25	120001OJM	CHIX
HSBC Bank plc	07/04/2025	8	4,886.00	09:44:25	R8G2EHUNAI	XLON
HSBC Bank plc	07/04/2025	15	4,886.00	09:44:25	040710960019673	AQXE
HSBC Bank plc	07/04/2025	7	4,881.00	09:44:51	R8G2EHUNFU	XLON
HSBC Bank plc	07/04/2025	18	4,881.00	09:44:51	E0McWTtgEU4D	TRQX
HSBC Bank plc	07/04/2025	14	4,881.00	09:44:51	020000YFV	BATE
HSBC Bank plc	07/04/2025	14	4,881.00	09:44:51	120001ORG	CHIX
HSBC Bank plc	07/04/2025	13	4,875.00	09:45:25	E0McWTtgEb4W	TRQX
HSBC Bank plc	07/04/2025	6	4,875.00	09:45:25	R8G2EHUOIA	XLON
HSBC Bank plc	07/04/2025	6	4,875.00	09:45:25	120001OX2	CHIX
HSBC Bank plc	07/04/2025	12	4,875.00	09:45:25	020000YJ1	BATE
HSBC Bank plc	07/04/2025	16	4,875.00	09:45:25	040710960019872	AQXE
HSBC Bank plc	07/04/2025	8	4,872.00	09:45:54	020000YM4	BATE
HSBC Bank plc	07/04/2025	11	4,872.00	09:45:54	120001P2E	CHIX
HSBC Bank plc	07/04/2025	10	4,872.00	09:45:54	R8G2EHUOLT	XLON
HSBC Bank plc	07/04/2025	14	4,872.00	09:45:54	E0McWTtgEhJx	TRQX
HSBC Bank plc	07/04/2025	11	4,872.00	09:45:54	040710960019914	AQXE
HSBC Bank plc	07/04/2025	13	4,874.00	09:46:29	E0McWTtgEqdi	TRQX
HSBC Bank plc	07/04/2025	13	4,874.00	09:46:29	120001P8T	CHIX
HSBC Bank plc	07/04/2025	15	4,874.00	09:46:29	040710960019968	AQXE
HSBC Bank plc	07/04/2025	6	4,874.00	09:46:40	E0McWTtgEsSa	TRQX
HSBC Bank plc	07/04/2025	7	4,874.00	09:46:40	040710960019976	AQXE
HSBC Bank plc	07/04/2025	4	4,870.00	09:46:55	040710960020000	AQXE
HSBC Bank plc	07/04/2025	17	4,874.00	09:47:24	R8G2EHUOY6	XLON
HSBC Bank plc	07/04/2025	17	4,874.00	09:47:24	120001PL9	CHIX
HSBC Bank plc	07/04/2025	21	4,874.00	09:47:24	040710960020062	AQXE
HSBC Bank plc	07/04/2025	11	4,872.00	09:47:55	020000YZH	BATE

HSBC Bank plc	07/04/2025	14	4,872.00	09:47:55	040710960020111	AQXE
HSBC Bank plc	07/04/2025	11	4,872.00	09:47:59	120001PPI	CHIX
HSBC Bank plc	07/04/2025	12	4,872.00	09:47:59	E0McWTtgFAjN	TRQX
HSBC Bank plc	07/04/2025	10	4,872.00	09:47:59	R8G2EHUO1C	XLON
HSBC Bank plc	07/04/2025	12	4,885.00	09:48:55	020000Z79	BATE
HSBC Bank plc	07/04/2025	13	4,885.00	09:48:55	R8G2EHUOD9	XLON
HSBC Bank plc	07/04/2025	12	4,885.00	09:48:55	120001Q54	CHIX
HSBC Bank plc	07/04/2025	19	4,885.00	09:48:55	E0McWTtgFOHt	TRQX
HSBC Bank plc	07/04/2025	10	4,882.00	09:49:14	R8G2EHUOF7	XLON
HSBC Bank plc	07/04/2025	14	4,882.00	09:49:14	E0McWTtgFSjL	TRQX
HSBC Bank plc	07/04/2025	19	4,882.00	09:49:14	120001Q7Q	CHIX
HSBC Bank plc	07/04/2025	14	4,882.00	09:49:14	020000Z8O	BATE
HSBC Bank plc	07/04/2025	22	4,882.00	09:49:14	040710960020234	AQXE
HSBC Bank plc	07/04/2025	17	4,893.00	09:50:22	120001QLG	CHIX
HSBC Bank plc	07/04/2025	13	4,893.00	09:50:22	R8G2EHUPR8	XLON
HSBC Bank plc	07/04/2025	12	4,893.00	09:50:22	020000ZFQ	BATE
HSBC Bank plc	07/04/2025	11	4,893.00	09:50:22	040710960020368	AQXE
HSBC Bank plc	07/04/2025	13	4,893.00	09:50:26	R8G2EHUPS1	XLON
HSBC Bank plc	07/04/2025	9	4,893.00	09:50:26	R8G2EHUPS4	XLON
HSBC Bank plc	07/04/2025	8	4,893.00	09:50:26	R8G2EHUPS4	XLON
HSBC Bank plc	07/04/2025	22	4,893.00	09:50:26	R8G2EHUPS7	XLON
HSBC Bank plc	07/04/2025	1	4,893.00	09:50:26	R8G2EHUPS7	XLON
HSBC Bank plc	07/04/2025	17	4,893.00	09:51:38	020000ZMZ	BATE
HSBC Bank plc	07/04/2025	18	4,893.00	09:51:38	020000ZN0	BATE
HSBC Bank plc	07/04/2025	14	4,893.00	09:51:38	120001QZ9	CHIX
HSBC Bank plc	07/04/2025	26	4,893.00	09:51:38	E0McWTtgFyyV	TRQX
HSBC Bank plc	07/04/2025	15	4,893.00	09:51:38	120001QZA	CHIX
HSBC Bank plc	07/04/2025	25	4,893.00	09:51:38	E0McWTtgFyyX	TRQX
HSBC Bank plc	07/04/2025	43	4,893.00	09:52:04	R8G2EHUP3E	XLON
HSBC Bank plc	07/04/2025	40	4,893.00	09:52:04	E0McWTtgG4JE	TRQX
HSBC Bank plc	07/04/2025	2	4,895.00	09:52:41	E0McWTtgGDVr	TRQX
HSBC Bank plc	07/04/2025	21	4,895.00	09:52:41	020000ZTH	BATE
HSBC Bank plc	07/04/2025	17	4,895.00	09:52:41	120001RAN	CHIX
HSBC Bank plc	07/04/2025	20	4,895.00	09:52:41	E0McWTtgGDVr	TRQX
HSBC Bank plc	07/04/2025	24	4,895.00	09:52:41	040710960020731	AQXE
HSBC Bank plc	07/04/2025	11	4,894.00	09:53:05	040710960020774	AQXE
HSBC Bank plc	07/04/2025	9	4,897.00	09:53:30	120001RNS	CHIX
HSBC Bank plc	07/04/2025	11	4,897.00	09:53:30	020000ZYX	BATE
HSBC Bank plc	07/04/2025	21	4,897.00	09:53:30	R8G2EHUQJP	XLON
HSBC Bank plc	07/04/2025	13	4,897.00	09:53:30	E0McWTtgGOo5	TRQX
HSBC Bank plc	07/04/2025	55	4,888.00	09:55:13	120001S4W	CHIX
HSBC Bank plc	07/04/2025	6	4,883.00	09:56:25	0200010D3	BATE
HSBC Bank plc	07/04/2025	13	4,883.00	09:56:25	E0McWTtgGyfy	TRQX
HSBC Bank plc	07/04/2025	8	4,883.00	09:56:25	120001SD1	CHIX
HSBC Bank plc	07/04/2025	17	4,883.00	09:56:25	R8G2EHUQ1X	XLON
HSBC Bank plc	07/04/2025	12	4,883.00	09:56:25	040710960021287	AQXE
HSBC Bank plc	07/04/2025	9	4,880.00	09:56:50	120001SG8	CHIX
HSBC Bank plc	07/04/2025	10	4,880.00	09:56:50	R8G2EHUQ4Q	XLON
HSBC Bank plc	07/04/2025	11	4,880.00	09:56:50	0200010F0	BATE
HSBC Bank plc	07/04/2025	11	4,880.00	09:56:50	E0McWTtgH3Ca	TRQX
HSBC Bank plc	07/04/2025	15	4,880.00	09:56:50	040710960021335	AQXE
HSBC Bank plc	07/04/2025	11	4,878.00	09:57:14	E0McWTtgH8sJ	TRQX
HSBC Bank plc	07/04/2025	13	4,878.00	09:57:14	0200010HM	BATE
HSBC Bank plc	07/04/2025	10	4,878.00	09:57:14	120001SKP	CHIX
HSBC Bank plc	07/04/2025	10	4,878.00	09:57:14	R8G2EHUQ62	XLON
HSBC Bank plc	07/04/2025	11	4,878.00	09:57:14	040710960021408	AQXE
HSBC Bank plc	07/04/2025	7	4,876.00	09:57:53	120001SR7	CHIX
HSBC Bank plc	07/04/2025	12	4,876.00	09:57:53	0200010LC	BATE
HSBC Bank plc	07/04/2025	12	4,876.00	09:57:53	E0McWTtgHFIX	TRQX
HSBC Bank plc	07/04/2025	11	4,876.00	09:57:53	R8G2EHUQA7	XLON
HSBC Bank plc	07/04/2025	15	4,876.00	09:57:53	040710960021473	AQXE
HSBC Bank plc	07/04/2025	41	4,877.00	09:58:15	0200010MO	BATE
HSBC Bank plc	07/04/2025	15	4,878.00	09:58:39	120001SX5	CHIX
HSBC Bank plc	07/04/2025	19	4,878.00	09:59:09	120001T13	CHIX
HSBC Bank plc	07/04/2025	13	4,878.00	09:59:09	0200010QO	BATE
HSBC Bank plc	07/04/2025	8	4,878.00	09:59:09	R8G2EHURGN	XLON
HSBC Bank plc	07/04/2025	16	4,878.00	09:59:09	040710960021665	AQXE
HSBC Bank plc	07/04/2025	8	4,877.00	09:59:44	E0McWTtgHPiO	TRQX
HSBC Bank plc	07/04/2025	13	4,877.00	09:59:44	R8G2EHURMS	XLON
HSBC Bank plc	07/04/2025	16	4,877.00	09:59:44	120001T6K	CHIX
HSBC Bank plc	07/04/2025	7	4,877.00	09:59:44	0200010UV	BATE
HSBC Bank plc	07/04/2025	13	4,877.00	09:59:46	040710960021701	AQXE
HSBC Bank plc	07/04/2025	15	4,878.00	10:00:10	R8G2EHURUM	XLON
HSBC Bank plc	07/04/2025	13	4,878.00	10:00:10	120001TCU	CHIX
HSBC Bank plc	07/04/2025	30	4,878.00	10:00:10	0200010YU	BATE

HSBC Bank plc	07/04/2025	23	4,878.00	10:00:10	040710960021739	AQXE
HSBC Bank plc	07/04/2025	18	4,887.00	10:00:37	120001TJL	CHIX
HSBC Bank plc	07/04/2025	14	4,887.00	10:00:37	E0McWTtgHWHG	TRQX
HSBC Bank plc	07/04/2025	16	4,887.00	10:00:37	R8G2EHURXG	XLON
HSBC Bank plc	07/04/2025	14	4,887.00	10:00:37	02000111W	BATE
HSBC Bank plc	07/04/2025	20	4,887.00	10:00:37	040710960021767	AQXE
HSBC Bank plc	07/04/2025	20	4,882.00	10:01:09	02000114Q	BATE
HSBC Bank plc	07/04/2025	18	4,882.00	10:01:09	120001TNY	CHIX
HSBC Bank plc	07/04/2025	15	4,882.00	10:01:09	040710960021828	AQXE
HSBC Bank plc	07/04/2025	11	4,883.00	10:02:02	040710960021900	AQXE
HSBC Bank plc	07/04/2025	12	4,884.00	10:02:04	120001TV2	CHIX
HSBC Bank plc	07/04/2025	7	4,884.00	10:02:04	E0McWTtgHgST	TRQX
HSBC Bank plc	07/04/2025	7	4,884.00	10:02:04	02000118C	BATE
HSBC Bank plc	07/04/2025	10	4,884.00	10:02:04	R8G2EHUR5Q	XLON
HSBC Bank plc	07/04/2025	9	4,884.00	10:02:04	040710960021905	AQXE
HSBC Bank plc	07/04/2025	17	4,881.00	10:02:06	120001TVK	CHIX
HSBC Bank plc	07/04/2025	12	4,881.00	10:02:06	R8G2EHUR59	XLON
HSBC Bank plc	07/04/2025	12	4,881.00	10:02:06	02000118H	BATE
HSBC Bank plc	07/04/2025	7	4,882.00	10:02:11	R8G2EHUR62	XLON
HSBC Bank plc	07/04/2025	9	4,882.00	10:02:11	040710960021935	AQXE
HSBC Bank plc	07/04/2025	8	4,881.00	10:03:24	E0McWTtgHxmj	TRQX
HSBC Bank plc	07/04/2025	11	4,881.00	10:03:24	R8G2EHURCZ	XLON
HSBC Bank plc	07/04/2025	8	4,881.00	10:03:24	0200011GK	BATE
HSBC Bank plc	07/04/2025	15	4,881.00	10:03:24	040710960022043	AQXE
HSBC Bank plc	07/04/2025	11	4,881.00	10:03:35	040710960022051	AQXE
HSBC Bank plc	07/04/2025	13	4,881.00	10:03:48	R8G2EHURE5	XLON
HSBC Bank plc	07/04/2025	11	4,881.00	10:03:48	0200011IA	BATE
HSBC Bank plc	07/04/2025	15	4,881.00	10:03:48	E0McWTtgI2Fc	TRQX
HSBC Bank plc	07/04/2025	12	4,881.00	10:03:48	040710960022073	AQXE
HSBC Bank plc	07/04/2025	6	4,881.00	10:04:05	R8G2EHURFC	XLON
HSBC Bank plc	07/04/2025	13	4,880.00	10:04:06	R8G2EHUSGM	XLON
HSBC Bank plc	07/04/2025	9	4,880.00	10:04:06	120001UGQ	CHIX
HSBC Bank plc	07/04/2025	11	4,880.00	10:04:06	0200011JT	BATE
HSBC Bank plc	07/04/2025	9	4,880.00	10:04:06	E0McWTtgI799	TRQX
HSBC Bank plc	07/04/2025	6	4,880.00	10:04:21	R8G2EHUSHS	XLON
HSBC Bank plc	07/04/2025	8	4,880.00	10:04:21	E0McWTtgIAOu	TRQX
HSBC Bank plc	07/04/2025	7	4,877.00	10:05:12	120001UPX	CHIX
HSBC Bank plc	07/04/2025	9	4,877.00	10:05:12	E0McWTtgILJc	TRQX
HSBC Bank plc	07/04/2025	4	4,877.00	10:05:12	0200011P7	BATE
HSBC Bank plc	07/04/2025	9	4,877.00	10:05:12	R8G2EHUSLL	XLON
HSBC Bank plc	07/04/2025	13	4,877.00	10:05:12	0200011P7	BATE
HSBC Bank plc	07/04/2025	11	4,877.00	10:05:28	0200011Q7	BATE
HSBC Bank plc	07/04/2025	1	4,876.00	10:05:45	040710960022286	AQXE
HSBC Bank plc	07/04/2025	18	4,876.00	10:05:55	E0McWTtgIURO	TRQX
HSBC Bank plc	07/04/2025	8	4,876.00	10:05:55	R8G2EHUSOZ	XLON
HSBC Bank plc	07/04/2025	10	4,876.00	10:05:55	120001UVT	CHIX
HSBC Bank plc	07/04/2025	12	4,876.00	10:05:55	0200011U5	BATE
HSBC Bank plc	07/04/2025	8	4,876.00	10:05:55	040710960022286	AQXE
HSBC Bank plc	07/04/2025	11	4,874.00	10:06:05	120001UWZ	CHIX
HSBC Bank plc	07/04/2025	11	4,874.00	10:06:05	0200011V5	BATE
HSBC Bank plc	07/04/2025	11	4,874.00	10:06:05	E0McWTtgIWJC	TRQX
HSBC Bank plc	07/04/2025	11	4,874.00	10:06:05	R8G2EHUSOA	XLON
HSBC Bank plc	07/04/2025	14	4,874.00	10:06:05	040710960022323	AQXE
HSBC Bank plc	07/04/2025	22	4,876.00	10:07:04	120001VBJ	CHIX
HSBC Bank plc	07/04/2025	23	4,876.00	10:07:04	120001VBK	CHIX
HSBC Bank plc	07/04/2025	12	4,876.00	10:07:04	R8G2EHUSZ1	XLON
HSBC Bank plc	07/04/2025	13	4,876.00	10:07:04	R8G2EHUSZ2	XLON
HSBC Bank plc	07/04/2025	18	4,876.00	10:07:04	040710960022448	AQXE
HSBC Bank plc	07/04/2025	20	4,876.00	10:07:04	040710960022449	AQXE
HSBC Bank plc	07/04/2025	7	4,872.00	10:07:35	R8G2EHUS4F	XLON
HSBC Bank plc	07/04/2025	19	4,872.00	10:07:35	E0McWTtgIqEJ	TRQX
HSBC Bank plc	07/04/2025	8	4,872.00	10:07:35	120001VHA	CHIX
HSBC Bank plc	07/04/2025	9	4,872.00	10:07:35	02000128D	BATE
HSBC Bank plc	07/04/2025	11	4,872.00	10:07:44	040710960022535	AQXE
HSBC Bank plc	07/04/2025	8	4,871.00	10:08:05	R8G2EHUSBC	XLON
HSBC Bank plc	07/04/2025	17	4,871.00	10:08:05	E0McWTtgIwD9	TRQX
HSBC Bank plc	07/04/2025	11	4,871.00	10:08:05	120001VLT	CHIX
HSBC Bank plc	07/04/2025	9	4,871.00	10:08:05	0200012BK	BATE
HSBC Bank plc	07/04/2025	11	4,871.00	10:08:05	040710960022569	AQXE
HSBC Bank plc	07/04/2025	28	4,878.00	10:09:12	120001VZ5	CHIX
HSBC Bank plc	07/04/2025	27	4,878.00	10:09:12	040710960022674	AQXE
HSBC Bank plc	07/04/2025	10	4,877.00	10:09:45	R8G2EHUTL5	XLON
HSBC Bank plc	07/04/2025	11	4,877.00	10:09:45	120001W32	CHIX
HSBC Bank plc	07/04/2025	10	4,877.00	10:09:45	E0McWTtgJI9U	TRQX
HSBC Bank plc	07/04/2025	13	4,877.00	10:09:45	0200012MU	BATE

HSBC Bank plc	07/04/2025	11	4,877.00	10:09:45	040710960022712	AQXE
HSBC Bank plc	07/04/2025	13	4,875.00	10:10:18	R8G2EHUTPX	XLON
HSBC Bank plc	07/04/2025	17	4,875.00	10:10:18	E0McWTtgJQVq	TRQX
HSBC Bank plc	07/04/2025	11	4,875.00	10:10:18	0200012RS	BATE
HSBC Bank plc	07/04/2025	13	4,875.00	10:10:18	040710960022764	AQXE
HSBC Bank plc	07/04/2025	39	4,879.00	10:11:02	120001WHB	CHIX
HSBC Bank plc	07/04/2025	42	4,879.00	10:11:02	0200012WA	BATE
HSBC Bank plc	07/04/2025	15	4,881.00	10:12:03	R8G2EHUTZJ	XLON
HSBC Bank plc	07/04/2025	10	4,881.00	10:12:03	R8G2EHUTZK	XLON
HSBC Bank plc	07/04/2025	15	4,881.00	10:12:03	E0McWTtgJquR	TRQX
HSBC Bank plc	07/04/2025	15	4,881.00	10:12:03	02000132M	BATE
HSBC Bank plc	07/04/2025	19	4,881.00	10:12:03	120001WTP	CHIX
HSBC Bank plc	07/04/2025	16	4,881.00	10:12:03	120001WTQ	CHIX
HSBC Bank plc	07/04/2025	11	4,881.00	10:12:03	02000132N	BATE
HSBC Bank plc	07/04/2025	10	4,881.00	10:12:03	E0McWTtgJquT	TRQX
HSBC Bank plc	07/04/2025	15	4,881.00	10:12:03	040710960022977	AQXE
HSBC Bank plc	07/04/2025	10	4,881.00	10:12:03	040710960022978	AQXE
HSBC Bank plc	07/04/2025	13	4,887.00	10:13:05	0200013AC	BATE
HSBC Bank plc	07/04/2025	15	4,887.00	10:13:05	120001X61	CHIX
HSBC Bank plc	07/04/2025	9	4,887.00	10:13:05	R8G2EHUT56	XLON
HSBC Bank plc	07/04/2025	18	4,887.00	10:13:05	040710960023068	AQXE
HSBC Bank plc	07/04/2025	10	4,882.00	10:13:29	0200013DT	BATE
HSBC Bank plc	07/04/2025	8	4,882.00	10:13:29	120001XBT	CHIX
HSBC Bank plc	07/04/2025	9	4,882.00	10:13:29	R8G2EHUT9H	XLON
HSBC Bank plc	07/04/2025	11	4,882.00	10:13:29	E0McWTtgK7rg	TRQX
HSBC Bank plc	07/04/2025	16	4,882.00	10:13:29	040710960023142	AQXE
HSBC Bank plc	07/04/2025	8	4,879.00	10:14:14	R8G2EHUTDS	XLON
HSBC Bank plc	07/04/2025	11	4,879.00	10:14:14	E0McWTtgKHiy	TRQX
HSBC Bank plc	07/04/2025	16	4,879.00	10:14:14	0200013IE	BATE
HSBC Bank plc	07/04/2025	9	4,879.00	10:14:14	120001XJQ	CHIX
HSBC Bank plc	07/04/2025	13	4,879.00	10:14:14	040710960023233	AQXE
HSBC Bank plc	07/04/2025	17	4,876.00	10:15:02	E0McWTtgKSQ0	TRQX
HSBC Bank plc	07/04/2025	16	4,876.00	10:15:02	0200013OM	BATE
HSBC Bank plc	07/04/2025	16	4,876.00	10:15:02	120001XRY	CHIX
HSBC Bank plc	07/04/2025	15	4,876.00	10:15:02	R8G2EHUUIN	XLON
HSBC Bank plc	07/04/2025	21	4,876.00	10:15:02	040710960023337	AQXE
HSBC Bank plc	07/04/2025	17	4,869.00	10:15:45	120001XZR	CHIX
HSBC Bank plc	07/04/2025	8	4,869.00	10:15:45	R8G2EHUUNL	XLON
HSBC Bank plc	07/04/2025	7	4,869.00	10:15:45	R8G2EHUUNL	XLON
HSBC Bank plc	07/04/2025	18	4,869.00	10:15:45	0200013T1	BATE
HSBC Bank plc	07/04/2025	9	4,869.00	10:15:45	E0McWTtgKbaD	TRQX
HSBC Bank plc	07/04/2025	20	4,869.00	10:15:45	040710960023452	AQXE
HSBC Bank plc	07/04/2025	34	4,872.00	10:16:12	E0McWTtgKgp7	TRQX
HSBC Bank plc	07/04/2025	17	4,872.00	10:16:12	120001Y3F	CHIX
HSBC Bank plc	07/04/2025	32	4,872.00	10:16:12	0200013V0	BATE
HSBC Bank plc	07/04/2025	21	4,870.00	10:16:45	0200013XP	BATE
HSBC Bank plc	07/04/2025	14	4,870.00	10:16:45	120001Y8W	CHIX
HSBC Bank plc	07/04/2025	24	4,870.00	10:16:45	E0McWTtgKnHC	TRQX
HSBC Bank plc	07/04/2025	13	4,870.00	10:16:45	R8G2EHUUS7	XLON
HSBC Bank plc	07/04/2025	13	4,870.00	10:16:45	040710960023549	AQXE
HSBC Bank plc	07/04/2025	54	4,882.00	10:18:14	120001YM5	CHIX
HSBC Bank plc	07/04/2025	55	4,882.00	10:18:14	120001YM6	CHIX
HSBC Bank plc	07/04/2025	58	4,882.00	10:18:14	040710960023681	AQXE
HSBC Bank plc	07/04/2025	59	4,882.00	10:18:14	040710960023682	AQXE
HSBC Bank plc	07/04/2025	25	4,883.00	10:18:15	120001YMH	CHIX
HSBC Bank plc	07/04/2025	7	4,883.00	10:18:15	R8G2EHUU0R	XLON
HSBC Bank plc	07/04/2025	22	4,883.00	10:18:15	040710960023683	AQXE
HSBC Bank plc	07/04/2025	24	4,872.00	10:19:11	E0McWTtgLESi	TRQX
HSBC Bank plc	07/04/2025	25	4,872.00	10:19:11	0200014C9	BATE
HSBC Bank plc	07/04/2025	22	4,872.00	10:19:11	120001YWX	CHIX
HSBC Bank plc	07/04/2025	15	4,872.00	10:19:11	R8G2EHUU5P	XLON
HSBC Bank plc	07/04/2025	27	4,872.00	10:19:11	040710960023754	AQXE
HSBC Bank plc	07/04/2025	27	4,870.00	10:19:34	E0McWTtgLieE	TRQX
HSBC Bank plc	07/04/2025	19	4,870.00	10:19:34	R8G2EHUU6D	XLON
HSBC Bank plc	07/04/2025	15	4,870.00	10:19:34	120001YZY	CHIX
HSBC Bank plc	07/04/2025	13	4,870.00	10:19:34	0200014DX	BATE
HSBC Bank plc	07/04/2025	32	4,870.00	10:19:34	040710960023804	AQXE
HSBC Bank plc	07/04/2025	13	4,872.00	10:20:40	0200014K4	BATE
HSBC Bank plc	07/04/2025	9	4,872.00	10:20:40	0200014K5	BATE
HSBC Bank plc	07/04/2025	11	4,872.00	10:20:40	120001Z9B	CHIX
HSBC Bank plc	07/04/2025	11	4,872.00	10:20:40	R8G2EHUUDI	XLON
HSBC Bank plc	07/04/2025	11	4,872.00	10:20:40	E0McWTtgLUce	TRQX
HSBC Bank plc	07/04/2025	14	4,872.00	10:20:40	120001Z9D	CHIX
HSBC Bank plc	07/04/2025	10	4,872.00	10:20:40	E0McWTtgLUcg	TRQX
HSBC Bank plc	07/04/2025	9	4,872.00	10:20:40	R8G2EHUUDJ	XLON

HSBC Bank plc	07/04/2025	8	4,872.00	10:20:40	040710960023917	AQXE
HSBC Bank plc	07/04/2025	10	4,872.00	10:20:40	040710960023918	AQXE
HSBC Bank plc	07/04/2025	10	4,867.00	10:21:24	040710960024105	AQXE
HSBC Bank plc	07/04/2025	10	4,869.00	10:21:39	E0McWTtgLgbr	TRQX
HSBC Bank plc	07/04/2025	8	4,869.00	10:21:39	120001Z14	CHIX
HSBC Bank plc	07/04/2025	15	4,869.00	10:21:39	0200014Q9	BATE
HSBC Bank plc	07/04/2025	9	4,869.00	10:21:39	040710960024188	AQXE
HSBC Bank plc	07/04/2025	15	4,870.00	10:22:06	120001ZV0	CHIX
HSBC Bank plc	07/04/2025	4	4,870.00	10:22:06	040710960024351	AQXE
HSBC Bank plc	07/04/2025	13	4,870.00	10:22:12	120001ZW6	CHIX
HSBC Bank plc	07/04/2025	24	4,870.00	10:22:12	0200014UP	BATE
HSBC Bank plc	07/04/2025	11	4,870.00	10:22:12	R8G2EHUVMF	XLON
HSBC Bank plc	07/04/2025	3	4,870.00	10:22:12	E0McWTtgLng2	TRQX
HSBC Bank plc	07/04/2025	15	4,870.00	10:22:12	E0McWTtgLng2	TRQX
HSBC Bank plc	07/04/2025	19	4,870.00	10:22:12	040710960024386	AQXE
HSBC Bank plc	07/04/2025	24	4,869.00	10:22:42	120001ZYY	CHIX
HSBC Bank plc	07/04/2025	19	4,869.00	10:22:55	120001ZZL	CHIX
HSBC Bank plc	07/04/2025	12	4,869.00	10:22:55	0200014Y9	BATE
HSBC Bank plc	07/04/2025	13	4,869.00	10:22:55	R8G2EHUVPZ	XLON
HSBC Bank plc	07/04/2025	14	4,869.00	10:22:55	040710960024506	AQXE
HSBC Bank plc	07/04/2025	10	4,872.00	10:23:15	12000207A	CHIX
HSBC Bank plc	07/04/2025	16	4,872.00	10:23:15	020001512	BATE
HSBC Bank plc	07/04/2025	13	4,872.00	10:23:15	R8G2EHUVSY	XLON
HSBC Bank plc	07/04/2025	13	4,872.00	10:23:15	040710960024614	AQXE
HSBC Bank plc	07/04/2025	11	4,866.00	10:23:43	020001550	BATE
HSBC Bank plc	07/04/2025	12	4,866.00	10:23:43	1200020D4	CHIX
HSBC Bank plc	07/04/2025	15	4,866.00	10:23:43	E0McWTtgM5np	TRQX
HSBC Bank plc	07/04/2025	8	4,866.00	10:23:43	R8G2EHUVWM	XLON
HSBC Bank plc	07/04/2025	9	4,866.00	10:23:43	040710960024737	AQXE
HSBC Bank plc	07/04/2025	8	4,866.00	10:24:25	R8G2EHUV2K	XLON
HSBC Bank plc	07/04/2025	16	4,866.00	10:24:25	1200020KO	CHIX
HSBC Bank plc	07/04/2025	10	4,866.00	10:24:25	0200015AM	BATE
HSBC Bank plc	07/04/2025	10	4,866.00	10:24:25	E0McWTtgMEOQ	TRQX
HSBC Bank plc	07/04/2025	10	4,866.00	10:24:25	040710960024897	AQXE
HSBC Bank plc	07/04/2025	30	4,870.00	10:25:42	R8G2EHUVBS	XLON
HSBC Bank plc	07/04/2025	28	4,870.00	10:25:42	R8G2EHUVBU	XLON
HSBC Bank plc	07/04/2025	27	4,870.00	10:25:42	E0McWTtgMULI	TRQX
HSBC Bank plc	07/04/2025	25	4,870.00	10:25:42	E0McWTtgMULK	TRQX
HSBC Bank plc	07/04/2025	55	4,873.00	10:26:17	12000212M	CHIX
HSBC Bank plc	07/04/2025	26	4,874.00	10:26:44	1200021AU	CHIX
HSBC Bank plc	07/04/2025	15	4,874.00	10:26:44	R8G2EHUWIL	XLON
HSBC Bank plc	07/04/2025	14	4,874.00	10:26:44	040710960025541	AQXE
HSBC Bank plc	07/04/2025	8	4,873.00	10:27:15	R8G2EHUWMB	XLON
HSBC Bank plc	07/04/2025	17	4,873.00	10:27:15	E0McWTtgMsAk	TRQX
HSBC Bank plc	07/04/2025	9	4,873.00	10:27:15	1200021HV	CHIX
HSBC Bank plc	07/04/2025	14	4,873.00	10:27:15	0200015UD	BATE
HSBC Bank plc	07/04/2025	9	4,873.00	10:27:15	040710960025666	AQXE
HSBC Bank plc	07/04/2025	9	4,866.00	10:27:55	R8G2EHUWQD	XLON
HSBC Bank plc	07/04/2025	11	4,866.00	10:27:55	E0McWTtgN1iv	TRQX
HSBC Bank plc	07/04/2025	11	4,866.00	10:27:55	0200015ZY	BATE
HSBC Bank plc	07/04/2025	9	4,866.00	10:27:55	1200021PE	CHIX
HSBC Bank plc	07/04/2025	15	4,866.00	10:27:55	040710960025790	AQXE
HSBC Bank plc	07/04/2025	20	4,869.00	10:28:42	1200021W9	CHIX
HSBC Bank plc	07/04/2025	19	4,869.00	10:28:42	R8G2EHUWVP	XLON
HSBC Bank plc	07/04/2025	22	4,869.00	10:28:42	1200021WA	CHIX
HSBC Bank plc	07/04/2025	14	4,869.00	10:28:42	E0McWTtgNBdu	TRQX
HSBC Bank plc	07/04/2025	19	4,869.00	10:28:42	R8G2EHUWVR	XLON
HSBC Bank plc	07/04/2025	7	4,872.00	10:28:50	02000166I	BATE
HSBC Bank plc	07/04/2025	7	4,872.00	10:28:51	R8G2EHUWW7	XLON
HSBC Bank plc	07/04/2025	17	4,876.00	10:29:29	R8G2EHUWZ1	XLON
HSBC Bank plc	07/04/2025	12	4,876.00	10:29:29	E0McWTtgNLLx	TRQX
HSBC Bank plc	07/04/2025	10	4,876.00	10:29:29	02000169F	BATE
HSBC Bank plc	07/04/2025	15	4,876.00	10:29:29	12000225M	CHIX
HSBC Bank plc	07/04/2025	26	4,882.00	10:30:15	E0McWTtgNVoj	TRQX
HSBC Bank plc	07/04/2025	19	4,882.00	10:30:15	0200016FH	BATE
HSBC Bank plc	07/04/2025	11	4,882.00	10:30:15	1200022E9	CHIX
HSBC Bank plc	07/04/2025	13	4,881.00	10:30:46	E0McWTtgNcAN	TRQX
HSBC Bank plc	07/04/2025	9	4,881.00	10:30:46	R8G2EHUW6G	XLON
HSBC Bank plc	07/04/2025	10	4,881.00	10:30:46	1200022HK	CHIX
HSBC Bank plc	07/04/2025	16	4,881.00	10:30:46	0200016HK	BATE
HSBC Bank plc	07/04/2025	8	4,883.00	10:31:03	1200022LF	CHIX
HSBC Bank plc	07/04/2025	11	4,881.00	10:31:23	R8G2EHUW9S	XLON
HSBC Bank plc	07/04/2025	12	4,881.00	10:31:23	1200022NO	CHIX
HSBC Bank plc	07/04/2025	9	4,881.00	10:31:23	0200016KP	BATE
HSBC Bank plc	07/04/2025	11	4,881.00	10:31:23	E0McWTtgNkas	TRQX

HSBC Bank plc	07/04/2025	14	4,881.00	10:31:23	040710960026275	AQXE
HSBC Bank plc	07/04/2025	51	4,888.00	10:32:30	120002315	CHIX
HSBC Bank plc	07/04/2025	58	4,888.00	10:32:30	R8G2EHUXIN	XLON
HSBC Bank plc	07/04/2025	28	4,892.00	10:32:51	R8G2EHUXK6	XLON
HSBC Bank plc	07/04/2025	84	4,892.00	10:32:51	R8G2EHUXK6	XLON
HSBC Bank plc	07/04/2025	27	4,900.00	10:33:35	1200023CD	CHIX
HSBC Bank plc	07/04/2025	26	4,900.00	10:33:35	R8G2EHUXO7	XLON
HSBC Bank plc	07/04/2025	30	4,900.00	10:33:35	040710960026603	AQXE
HSBC Bank plc	07/04/2025	17	4,905.00	10:34:04	R8G2EHUXW1	XLON
HSBC Bank plc	07/04/2025	11	4,905.00	10:34:04	R8G2EHUXW2	XLON
HSBC Bank plc	07/04/2025	24	4,905.00	10:34:04	1200023JH	CHIX
HSBC Bank plc	07/04/2025	17	4,905.00	10:34:04	E0McWTtgOOuE	TRQX
HSBC Bank plc	07/04/2025	15	4,905.00	10:34:04	1200023JI	CHIX
HSBC Bank plc	07/04/2025	11	4,905.00	10:34:04	E0McWTtgOOuG	TRQX
HSBC Bank plc	07/04/2025	26	4,905.00	10:34:04	040710960026663	AQXE
HSBC Bank plc	07/04/2025	16	4,905.00	10:34:04	040710960026664	AQXE
HSBC Bank plc	07/04/2025	14	4,906.00	10:35:16	R8G2EHUX3F	XLON
HSBC Bank plc	07/04/2025	16	4,906.00	10:35:16	1200023TC	CHIX
HSBC Bank plc	07/04/2025	25	4,906.00	10:35:16	020001798	BATE
HSBC Bank plc	07/04/2025	15	4,903.00	10:36:08	120002432	CHIX
HSBC Bank plc	07/04/2025	11	4,903.00	10:36:08	0200017F5	BATE
HSBC Bank plc	07/04/2025	12	4,903.00	10:36:08	E0McWTtgOqM3	TRQX
HSBC Bank plc	07/04/2025	7	4,903.00	10:36:08	R8G2EHUX7F	XLON
HSBC Bank plc	07/04/2025	7	4,903.00	10:36:08	040710960026842	AQXE
HSBC Bank plc	07/04/2025	21	4,909.00	10:38:06	R8G2EHUXD8	XLON
HSBC Bank plc	07/04/2025	21	4,909.00	10:38:06	R8G2EHUXD9	XLON
HSBC Bank plc	07/04/2025	24	4,909.00	10:38:06	1200024G1	CHIX
HSBC Bank plc	07/04/2025	22	4,909.00	10:38:06	1200024G2	CHIX
HSBC Bank plc	07/04/2025	10	4,909.00	10:38:06	040710960026987	AQXE
HSBC Bank plc	07/04/2025	10	4,909.00	10:38:06	040710960026988	AQXE
HSBC Bank plc	07/04/2025	9	4,907.00	10:38:25	0200017QX	BATE
HSBC Bank plc	07/04/2025	25	4,907.00	10:38:25	R8G2EHUXFV	XLON
HSBC Bank plc	07/04/2025	13	4,907.00	10:38:25	R8G2EHUXFX	XLON
HSBC Bank plc	07/04/2025	11	4,907.00	10:38:25	0200017QY	BATE
HSBC Bank plc	07/04/2025	15	4,907.00	10:38:25	E0McWTtgPH7X	TRQX
HSBC Bank plc	07/04/2025	15	4,907.00	10:38:25	1200024K8	CHIX
HSBC Bank plc	07/04/2025	18	4,907.00	10:38:25	1200024K9	CHIX
HSBC Bank plc	07/04/2025	22	4,907.00	10:38:25	E0McWTtgPH7Z	TRQX
HSBC Bank plc	07/04/2025	20	4,907.00	10:38:25	040710960027021	AQXE
HSBC Bank plc	07/04/2025	17	4,907.00	10:38:25	040710960027022	AQXE
HSBC Bank plc	07/04/2025	17	4,904.00	10:38:55	1200024RC	CHIX
HSBC Bank plc	07/04/2025	17	4,904.00	10:38:55	0200017V2	BATE
HSBC Bank plc	07/04/2025	17	4,904.00	10:38:55	R8G2EHUYJJ	XLON
HSBC Bank plc	07/04/2025	14	4,904.00	10:38:55	E0McWTtgPOJl	TRQX
HSBC Bank plc	07/04/2025	20	4,904.00	10:38:55	040710960027092	AQXE
HSBC Bank plc	07/04/2025	6	4,900.00	10:39:37	1200024WQ	CHIX
HSBC Bank plc	07/04/2025	10	4,900.00	10:39:37	0200017XY	BATE
HSBC Bank plc	07/04/2025	15	4,900.00	10:39:37	E0McWTtgPXdu	TRQX
HSBC Bank plc	07/04/2025	12	4,900.00	10:39:37	R8G2EHUYM7	XLON
HSBC Bank plc	07/04/2025	11	4,900.00	10:39:37	040710960027159	AQXE
HSBC Bank plc	07/04/2025	7	4,896.00	10:39:58	R8G2EHUYOH	XLON
HSBC Bank plc	07/04/2025	13	4,896.00	10:39:58	1200024ZZ	CHIX
HSBC Bank plc	07/04/2025	15	4,896.00	10:39:58	E0McWTtgPbZr	TRQX
HSBC Bank plc	07/04/2025	9	4,896.00	10:39:58	0200017ZQ	BATE
HSBC Bank plc	07/04/2025	10	4,896.00	10:39:58	040710960027200	AQXE
HSBC Bank plc	07/04/2025	15	4,896.00	10:40:39	040710960027257	AQXE
HSBC Bank plc	07/04/2025	11	4,897.00	10:40:39	020001826	BATE
HSBC Bank plc	07/04/2025	8	4,897.00	10:40:39	12000253A	CHIX
HSBC Bank plc	07/04/2025	8	4,897.00	10:40:39	R8G2EHUYSH	XLON
HSBC Bank plc	07/04/2025	15	4,897.00	10:40:44	12000253H	CHIX
HSBC Bank plc	07/04/2025	13	4,894.00	10:41:11	02000185I	BATE
HSBC Bank plc	07/04/2025	18	4,894.00	10:41:11	E0McWTtgPqxQ	TRQX
HSBC Bank plc	07/04/2025	8	4,894.00	10:41:11	R8G2EHUYWM	XLON
HSBC Bank plc	07/04/2025	12	4,894.00	10:41:11	040710960027307	AQXE
HSBC Bank plc	07/04/2025	6	4,894.00	10:41:11	120002593	CHIX
HSBC Bank plc	07/04/2025	7	4,898.00	10:41:58	R8G2EHUYOM	XLON
HSBC Bank plc	07/04/2025	13	4,898.00	10:41:58	E0McWTtgPzrS	TRQX
HSBC Bank plc	07/04/2025	8	4,898.00	10:41:58	1200025FR	CHIX
HSBC Bank plc	07/04/2025	10	4,898.00	10:41:58	02000189H	BATE
HSBC Bank plc	07/04/2025	18	4,898.00	10:41:58	R8G2EHUYOP	XLON
HSBC Bank plc	07/04/2025	10	4,896.00	10:43:00	0200018EL	BATE
HSBC Bank plc	07/04/2025	10	4,896.00	10:43:00	1200025PT	CHIX
HSBC Bank plc	07/04/2025	16	4,896.00	10:43:00	E0McWTtgQB1S	TRQX
HSBC Bank plc	07/04/2025	7	4,896.00	10:43:00	R8G2EHUY6X	XLON
HSBC Bank plc	07/04/2025	10	4,896.00	10:43:00	040710960027532	AQXE

HSBC Bank plc	07/04/2025	13	4,891.00	10:43:54	E0McWTtgQLa4	TRQX
HSBC Bank plc	07/04/2025	12	4,891.00	10:43:54	1200025YS	CHIX
HSBC Bank plc	07/04/2025	13	4,891.00	10:43:54	R8G2EHUYB6	XLON
HSBC Bank plc	07/04/2025	17	4,891.00	10:43:54	040710960027644	AQXE
HSBC Bank plc	07/04/2025	11	4,891.00	10:44:11	0200018N8	BATE
HSBC Bank plc	07/04/2025	10	4,891.00	10:44:11	R8G2EHUYEF	XLON
HSBC Bank plc	07/04/2025	11	4,891.00	10:44:11	120002634	CHIX
HSBC Bank plc	07/04/2025	13	4,891.00	10:44:11	E0McWTtgQPnx	TRQX
HSBC Bank plc	07/04/2025	11	4,891.00	10:44:11	040710960027676	AQXE
HSBC Bank plc	07/04/2025	10	4,884.00	10:44:45	120002676	CHIX
HSBC Bank plc	07/04/2025	7	4,884.00	10:44:45	0200018PC	BATE
HSBC Bank plc	07/04/2025	10	4,884.00	10:44:45	R8G2EHUZHMH	XLON
HSBC Bank plc	07/04/2025	11	4,884.00	10:44:45	E0McWTtgQVoy	TRQX
HSBC Bank plc	07/04/2025	17	4,884.00	10:44:45	040710960027739	AQXE
HSBC Bank plc	07/04/2025	10	4,884.00	10:45:01	R8G2EHUZIU	XLON
HSBC Bank plc	07/04/2025	10	4,884.00	10:45:01	E0McWTtgQZ7a	TRQX
HSBC Bank plc	07/04/2025	14	4,884.00	10:45:01	12000269T	CHIX
HSBC Bank plc	07/04/2025	10	4,884.00	10:45:01	0200018QI	BATE
HSBC Bank plc	07/04/2025	10	4,895.00	10:45:23	1200026E6	CHIX
HSBC Bank plc	07/04/2025	53	4,896.00	10:45:47	R8G2EHUZRZ	XLON
HSBC Bank plc	07/04/2025	12	4,895.00	10:46:06	R8G2EHUZT2	XLON
HSBC Bank plc	07/04/2025	10	4,895.00	10:46:06	E0McWTtgQp2i	TRQX
HSBC Bank plc	07/04/2025	21	4,895.00	10:46:06	0200018YN	BATE
HSBC Bank plc	07/04/2025	14	4,895.00	10:46:06	1200026LO	CHIX
HSBC Bank plc	07/04/2025	20	4,901.00	10:47:00	E0McWTtgQyAS	TRQX
HSBC Bank plc	07/04/2025	7	4,901.00	10:47:00	R8G2EHUZY0	XLON
HSBC Bank plc	07/04/2025	13	4,901.00	10:47:00	02000193G	BATE
HSBC Bank plc	07/04/2025	11	4,901.00	10:47:00	1200026SM	CHIX
HSBC Bank plc	07/04/2025	5	4,901.00	10:47:00	R8G2EHUZY0	XLON
HSBC Bank plc	07/04/2025	29	4,901.00	10:48:08	1200027AJ	CHIX
HSBC Bank plc	07/04/2025	23	4,901.00	10:48:08	R8G2EHUZ67	XLON
HSBC Bank plc	07/04/2025	9	4,900.00	10:49:05	R8G2EHUZDJ	XLON
HSBC Bank plc	07/04/2025	14	4,900.00	10:49:05	0200019JI	BATE
HSBC Bank plc	07/04/2025	10	4,900.00	10:49:05	1200027KA	CHIX
HSBC Bank plc	07/04/2025	10	4,900.00	10:49:05	E0McWTtgRSUX	TRQX
HSBC Bank plc	07/04/2025	10	4,900.00	10:49:05	040710960028237	AQXE
HSBC Bank plc	07/04/2025	8	4,899.00	10:49:34	R8G2EHU0GU	XLON
HSBC Bank plc	07/04/2025	15	4,899.00	10:49:34	E0McWTtgRYOG	TRQX
HSBC Bank plc	07/04/2025	10	4,899.00	10:49:34	0200019ML	BATE
HSBC Bank plc	07/04/2025	10	4,899.00	10:49:34	1200027P4	CHIX
HSBC Bank plc	07/04/2025	11	4,900.00	10:50:00	E0McWTtgReb7	TRQX
HSBC Bank plc	07/04/2025	13	4,899.00	10:50:01	R8G2EHU0JE	XLON
HSBC Bank plc	07/04/2025	12	4,899.00	10:50:01	1200027UE	CHIX
HSBC Bank plc	07/04/2025	11	4,899.00	10:50:33	R8G2EHU0NN	XLON
HSBC Bank plc	07/04/2025	8	4,899.00	10:50:35	040710960028510	AQXE
HSBC Bank plc	07/04/2025	16	4,899.00	10:50:36	0200019T3	BATE
HSBC Bank plc	07/04/2025	8	4,899.00	10:50:36	12000280J	CHIX
HSBC Bank plc	07/04/2025	12	4,899.00	10:50:36	E0McWTtgRnlf	TRQX
HSBC Bank plc	07/04/2025	8	4,897.00	10:51:14	R8G2EHU0T5	XLON
HSBC Bank plc	07/04/2025	10	4,897.00	10:51:14	120002868	CHIX
HSBC Bank plc	07/04/2025	12	4,897.00	10:51:14	0200019WY	BATE
HSBC Bank plc	07/04/2025	12	4,897.00	10:51:14	E0McWTtgRwOo	TRQX
HSBC Bank plc	07/04/2025	8	4,897.00	10:51:14	040710960028608	AQXE
HSBC Bank plc	07/04/2025	2	4,897.00	10:51:16	0200019WY	BATE
HSBC Bank plc	07/04/2025	10	4,895.00	10:51:39	1200028AZ	CHIX
HSBC Bank plc	07/04/2025	7	4,895.00	10:51:39	R8G2EHU0W3	XLON
HSBC Bank plc	07/04/2025	12	4,895.00	10:51:39	E0McWTtgS10v	TRQX
HSBC Bank plc	07/04/2025	11	4,895.00	10:51:39	0200019ZJ	BATE
HSBC Bank plc	07/04/2025	15	4,895.00	10:51:39	040710960028667	AQXE
HSBC Bank plc	07/04/2025	14	4,899.00	10:52:16	R8G2EHU00L	XLON
HSBC Bank plc	07/04/2025	18	4,899.00	10:52:16	1200028HY	CHIX
HSBC Bank plc	07/04/2025	23	4,899.00	10:52:16	020001A39	BATE
HSBC Bank plc	07/04/2025	10	4,897.00	10:52:38	020001A4T	BATE
HSBC Bank plc	07/04/2025	12	4,897.00	10:52:38	R8G2EHU01W	XLON
HSBC Bank plc	07/04/2025	6	4,897.00	10:52:38	1200028L4	CHIX
HSBC Bank plc	07/04/2025	16	4,897.00	10:52:38	E0McWTtgSFBP	TRQX
HSBC Bank plc	07/04/2025	13	4,897.00	10:52:38	040710960028779	AQXE
HSBC Bank plc	07/04/2025	7	4,894.00	10:53:22	1200028U9	CHIX
HSBC Bank plc	07/04/2025	14	4,894.00	10:53:22	R8G2EHU09W	XLON
HSBC Bank plc	07/04/2025	6	4,894.00	10:53:25	020001A9Y	BATE
HSBC Bank plc	07/04/2025	8	4,894.00	10:53:35	R8G2EHU0A3	XLON
HSBC Bank plc	07/04/2025	8	4,894.00	10:53:35	1200028VK	CHIX
HSBC Bank plc	07/04/2025	10	4,894.00	10:53:35	040710960028919	AQXE
HSBC Bank plc	07/04/2025	16	4,889.00	10:54:18	12000297E	CHIX
HSBC Bank plc	07/04/2025	18	4,889.00	10:54:18	020001AH9	BATE

HSBC Bank plc	07/04/2025	8	4,889.00	10:54:18	R8G2EHU1JK	XLON
HSBC Bank plc	07/04/2025	11	4,889.00	10:54:18	040710960029007	AQXE
HSBC Bank plc	07/04/2025	27	4,892.00	10:55:20	1200029H3	CHIX
HSBC Bank plc	07/04/2025	25	4,892.00	10:55:20	R8G2EHU1ND	XLON
HSBC Bank plc	07/04/2025	8	4,889.00	10:55:41	R8G2EHU1QJ	XLON
HSBC Bank plc	07/04/2025	12	4,889.00	10:55:41	1200029LC	CHIX
HSBC Bank plc	07/04/2025	12	4,889.00	10:55:41	E0McWTtgSrAU	TRQX
HSBC Bank plc	07/04/2025	15	4,889.00	10:55:41	020001APV	BATE
HSBC Bank plc	07/04/2025	8	4,889.00	10:55:41	040710960029170	AQXE
HSBC Bank plc	07/04/2025	11	4,886.00	10:56:25	R8G2EHU1UF	XLON
HSBC Bank plc	07/04/2025	14	4,886.00	10:56:25	120002A0D	CHIX
HSBC Bank plc	07/04/2025	17	4,886.00	10:56:25	020001AWM	BATE
HSBC Bank plc	07/04/2025	1	4,886.00	10:56:25	040710960029280	AQXE
HSBC Bank plc	07/04/2025	10	4,887.00	10:56:29	020001AXC	BATE
HSBC Bank plc	07/04/2025	1	4,885.00	10:56:34	120002ABF	CHIX
HSBC Bank plc	07/04/2025	8	4,885.00	10:56:34	040710960029324	AQXE
HSBC Bank plc	07/04/2025	9	4,885.00	10:56:46	R8G2EHU1XC	XLON
HSBC Bank plc	07/04/2025	7	4,885.00	10:56:46	E0McWTtgT4Js	TRQX
HSBC Bank plc	07/04/2025	10	4,885.00	10:56:46	120002ACW	CHIX
HSBC Bank plc	07/04/2025	12	4,885.00	10:56:46	020001AYM	BATE
HSBC Bank plc	07/04/2025	9	4,885.00	10:56:46	040710960029343	AQXE
HSBC Bank plc	07/04/2025	9	4,884.00	10:57:13	E0McWTtgTB7Y	TRQX
HSBC Bank plc	07/04/2025	7	4,884.00	10:57:13	R8G2EHU11C	XLON
HSBC Bank plc	07/04/2025	18	4,884.00	10:57:13	020001B3C	BATE
HSBC Bank plc	07/04/2025	13	4,884.00	10:57:13	120002AMG	CHIX
HSBC Bank plc	07/04/2025	1	4,884.00	10:57:14	120002AMG	CHIX
HSBC Bank plc	07/04/2025	8	4,884.00	10:57:15	E0McWTtgTBUv	TRQX
HSBC Bank plc	07/04/2025	7	4,884.00	10:57:49	R8G2EHU17S	XLON
HSBC Bank plc	07/04/2025	11	4,884.00	10:57:49	E0McWTtgTIog	TRQX
HSBC Bank plc	07/04/2025	11	4,884.00	10:57:49	120002AWY	CHIX
HSBC Bank plc	07/04/2025	11	4,884.00	10:57:49	020001B8S	BATE
HSBC Bank plc	07/04/2025	13	4,884.00	10:57:49	040710960029488	AQXE
HSBC Bank plc	07/04/2025	10	4,880.00	10:58:15	120002B10	CHIX
HSBC Bank plc	07/04/2025	11	4,880.00	10:58:15	E0McWTtgTMHy	TRQX
HSBC Bank plc	07/04/2025	7	4,880.00	10:58:15	020001BB6	BATE
HSBC Bank plc	07/04/2025	8	4,880.00	10:58:15	R8G2EHU19A	XLON
HSBC Bank plc	07/04/2025	20	4,880.00	10:58:15	040710960029526	AQXE
HSBC Bank plc	07/04/2025	56	4,893.00	10:59:05	R8G2EHU2H3	XLON
HSBC Bank plc	07/04/2025	41	4,893.00	10:59:59	120002BJE	CHIX
HSBC Bank plc	07/04/2025	15	4,893.00	10:59:59	R8G2EHU2M0	XLON
HSBC Bank plc	07/04/2025	46	4,894.00	11:00:03	120002BLE	CHIX
HSBC Bank plc	07/04/2025	32	4,894.00	11:00:03	R8G2EHU2OT	XLON
HSBC Bank plc	07/04/2025	27	4,899.00	11:00:43	120002BWJ	CHIX
HSBC Bank plc	07/04/2025	29	4,899.00	11:00:43	R8G2EHU2U4	XLON
HSBC Bank plc	07/04/2025	24	4,899.00	11:00:43	040710960029817	AQXE
HSBC Bank plc	07/04/2025	11	4,895.00	11:01:45	R8G2EHU24U	XLON
HSBC Bank plc	07/04/2025	10	4,895.00	11:01:45	E0McWTtgU1p8	TRQX
HSBC Bank plc	07/04/2025	10	4,895.00	11:01:45	020001BW2	BATE
HSBC Bank plc	07/04/2025	15	4,895.00	11:01:45	120002C3W	CHIX
HSBC Bank plc	07/04/2025	11	4,895.00	11:01:45	E0McWTtgU1pT	TRQX
HSBC Bank plc	07/04/2025	16	4,894.00	11:02:04	R8G2EHU269	XLON
HSBC Bank plc	07/04/2025	9	4,894.00	11:02:04	120002C5Z	CHIX
HSBC Bank plc	07/04/2025	9	4,894.00	11:02:04	020001BXO	BATE
HSBC Bank plc	07/04/2025	12	4,894.00	11:02:04	E0McWTtgU5RI	TRQX
HSBC Bank plc	07/04/2025	11	4,894.00	11:02:04	040710960029955	AQXE
HSBC Bank plc	07/04/2025	18	4,899.00	11:02:36	R8G2EHU3M4	XLON
HSBC Bank plc	07/04/2025	10	4,899.00	11:02:36	E0McWTtgUK5M	TRQX
HSBC Bank plc	07/04/2025	14	4,899.00	11:02:36	120002CUM	CHIX
HSBC Bank plc	07/04/2025	13	4,899.00	11:02:36	020001CB0	BATE
HSBC Bank plc	07/04/2025	23	4,903.00	11:03:22	E0McWTtgUaBB	TRQX
HSBC Bank plc	07/04/2025	31	4,903.00	11:03:22	120002DEU	CHIX
HSBC Bank plc	07/04/2025	13	4,901.00	11:03:43	E0McWTtgUfIZ	TRQX
HSBC Bank plc	07/04/2025	12	4,901.00	11:03:43	R8G2EHU32Y	XLON
HSBC Bank plc	07/04/2025	12	4,901.00	11:03:43	120002DHW	CHIX
HSBC Bank plc	07/04/2025	9	4,901.00	11:03:43	020001COM	BATE
HSBC Bank plc	07/04/2025	8	4,901.00	11:03:43	040710960030385	AQXE
HSBC Bank plc	07/04/2025	22	4,904.00	11:04:29	E0McWTtgUtGj	TRQX
HSBC Bank plc	07/04/2025	18	4,904.00	11:04:29	020001CTI	BATE
HSBC Bank plc	07/04/2025	14	4,904.00	11:04:29	040710960030474	AQXE
HSBC Bank plc	07/04/2025	8	4,898.00	11:05:10	R8G2EHU3D0	XLON
HSBC Bank plc	07/04/2025	20	4,900.00	11:05:40	020001D25	BATE
HSBC Bank plc	07/04/2025	12	4,900.00	11:05:40	120002E70	CHIX
HSBC Bank plc	07/04/2025	14	4,900.00	11:05:40	E0McWTtgVBtS	TRQX
HSBC Bank plc	07/04/2025	14	4,898.00	11:06:12	120002ECR	CHIX
HSBC Bank plc	07/04/2025	10	4,898.00	11:06:12	020001D4U	BATE

HSBC Bank plc	07/04/2025	10	4,898.00	11:06:12	R8G2EHU4JV	XLON
HSBC Bank plc	07/04/2025	8	4,898.00	11:06:12	E0McWTtgVJ2f	TRQX
HSBC Bank plc	07/04/2025	10	4,898.00	11:06:12	040710960030670	AQXE
HSBC Bank plc	07/04/2025	8	4,893.00	11:06:57	R8G2EHU4PT	XLON
HSBC Bank plc	07/04/2025	16	4,893.00	11:06:57	E0McWTtgVS5W	TRQX
HSBC Bank plc	07/04/2025	12	4,893.00	11:06:57	120002EII	CHIX
HSBC Bank plc	07/04/2025	13	4,893.00	11:06:57	020001D8H	BATE
HSBC Bank plc	07/04/2025	19	4,901.00	11:07:42	120002EOM	CHIX
HSBC Bank plc	07/04/2025	13	4,901.00	11:07:42	120002EON	CHIX
HSBC Bank plc	07/04/2025	22	4,901.00	11:07:42	E0McWTtgVcz0	TRQX
HSBC Bank plc	07/04/2025	19	4,901.00	11:07:42	020001DC9	BATE
HSBC Bank plc	07/04/2025	19	4,901.00	11:07:42	R8G2EHU4SS	XLON
HSBC Bank plc	07/04/2025	13	4,901.00	11:07:42	020001DCA	BATE
HSBC Bank plc	07/04/2025	16	4,901.00	11:07:42	E0McWTtgVcz2	TRQX
HSBC Bank plc	07/04/2025	13	4,901.00	11:07:42	R8G2EHU4ST	XLON
HSBC Bank plc	07/04/2025	17	4,902.00	11:08:01	R8G2EHU4XZ	XLON
HSBC Bank plc	07/04/2025	22	4,902.00	11:08:01	E0McWTtgVhct	TRQX
HSBC Bank plc	07/04/2025	21	4,902.00	11:08:01	120002EUM	CHIX
HSBC Bank plc	07/04/2025	24	4,902.00	11:08:01	020001DFS	BATE
HSBC Bank plc	07/04/2025	35	4,901.00	11:08:53	020001DLU	BATE
HSBC Bank plc	07/04/2025	21	4,901.00	11:08:53	120002F2K	CHIX
HSBC Bank plc	07/04/2025	11	4,899.00	11:09:03	E0McWTtgVvlQ	TRQX
HSBC Bank plc	07/04/2025	9	4,899.00	11:09:03	R8G2EHU44W	XLON
HSBC Bank plc	07/04/2025	16	4,899.00	11:09:03	020001DO4	BATE
HSBC Bank plc	07/04/2025	8	4,899.00	11:09:03	120002F6V	CHIX
HSBC Bank plc	07/04/2025	9	4,899.00	11:09:03	040710960030997	AQXE
HSBC Bank plc	07/04/2025	16	4,901.00	11:09:27	R8G2EHU48E	XLON
HSBC Bank plc	07/04/2025	10	4,902.00	11:10:18	R8G2EHU4A0	XLON
HSBC Bank plc	07/04/2025	13	4,902.00	11:10:18	R8G2EHU4A1	XLON
HSBC Bank plc	07/04/2025	9	4,902.00	11:10:18	120002FIY	CHIX
HSBC Bank plc	07/04/2025	9	4,902.00	11:10:18	020001DUL	BATE
HSBC Bank plc	07/04/2025	12	4,902.00	11:10:18	120002FIZ	CHIX
HSBC Bank plc	07/04/2025	12	4,902.00	11:10:18	020001DUM	BATE
HSBC Bank plc	07/04/2025	12	4,902.00	11:10:18	040710960031094	AQXE
HSBC Bank plc	07/04/2025	17	4,902.00	11:10:18	040710960031095	AQXE
HSBC Bank plc	07/04/2025	31	4,904.00	11:10:38	120002FOL	CHIX
HSBC Bank plc	07/04/2025	21	4,904.00	11:10:38	R8G2EHU5HH	XLON
HSBC Bank plc	07/04/2025	6	4,913.00	11:12:06	R8G2EHU5VH	XLON
HSBC Bank plc	07/04/2025	11	4,913.00	11:12:06	E0McWTtgWXb0	TRQX
HSBC Bank plc	07/04/2025	11	4,913.00	11:12:06	E0McWTtgWXb2	TRQX
HSBC Bank plc	07/04/2025	6	4,913.00	11:12:06	R8G2EHU5VI	XLON
HSBC Bank plc	07/04/2025	19	4,913.00	11:12:06	120002G7B	CHIX
HSBC Bank plc	07/04/2025	8	4,913.00	11:12:06	020001E6U	BATE
HSBC Bank plc	07/04/2025	17	4,913.00	11:12:06	120002G7C	CHIX
HSBC Bank plc	07/04/2025	9	4,913.00	11:12:06	020001E6V	BATE
HSBC Bank plc	07/04/2025	12	4,913.00	11:12:06	040710960031237	AQXE
HSBC Bank plc	07/04/2025	10	4,913.00	11:12:06	040710960031238	AQXE
HSBC Bank plc	07/04/2025	18	4,915.00	11:12:33	R8G2EHU52Z	XLON
HSBC Bank plc	07/04/2025	18	4,915.00	11:12:33	R8G2EHU520	XLON
HSBC Bank plc	07/04/2025	17	4,915.00	11:12:33	120002GFK	CHIX
HSBC Bank plc	07/04/2025	17	4,915.00	11:12:33	120002GFL	CHIX
HSBC Bank plc	07/04/2025	20	4,915.00	11:12:33	040710960031282	AQXE
HSBC Bank plc	07/04/2025	22	4,915.00	11:12:33	040710960031283	AQXE
HSBC Bank plc	07/04/2025	15	4,909.00	11:12:59	120002GRN	CHIX
HSBC Bank plc	07/04/2025	10	4,909.00	11:12:59	R8G2EHU570	XLON
HSBC Bank plc	07/04/2025	14	4,909.00	11:12:59	020001EGN	BATE
HSBC Bank plc	07/04/2025	1	4,909.00	11:12:59	040710960031368	AQXE
HSBC Bank plc	07/04/2025	13	4,909.00	11:12:59	040710960031368	AQXE
HSBC Bank plc	07/04/2025	13	4,907.00	11:13:55	020001EO1	BATE
HSBC Bank plc	07/04/2025	7	4,907.00	11:14:00	120002H4B	CHIX
HSBC Bank plc	07/04/2025	10	4,907.00	11:14:00	R8G2EHU6HM	XLON
HSBC Bank plc	07/04/2025	16	4,907.00	11:14:00	E0McWTtgX2uq	TRQX
HSBC Bank plc	07/04/2025	2	4,907.00	11:14:00	040710960031488	AQXE
HSBC Bank plc	07/04/2025	5	4,907.00	11:14:00	040710960031489	AQXE
HSBC Bank plc	07/04/2025	10	4,906.00	11:14:54	R8G2EHU6L8	XLON
HSBC Bank plc	07/04/2025	11	4,906.00	11:14:54	E0McWTtgXEmN	TRQX
HSBC Bank plc	07/04/2025	12	4,906.00	11:14:54	020001ESJ	BATE
HSBC Bank plc	07/04/2025	8	4,906.00	11:14:54	120002HB4	CHIX
HSBC Bank plc	07/04/2025	6	4,906.00	11:15:28	E0McWTtgXMV3	TRQX
HSBC Bank plc	07/04/2025	8	4,906.00	11:15:28	040710960031616	AQXE
HSBC Bank plc	07/04/2025	8	4,905.00	11:15:28	R8G2EHU6OC	XLON
HSBC Bank plc	07/04/2025	7	4,905.00	11:15:28	040710960031618	AQXE
HSBC Bank plc	07/04/2025	8	4,905.00	11:15:29	E0McWTtgXMmm	TRQX
HSBC Bank plc	07/04/2025	11	4,905.00	11:15:29	020001EWQ	BATE
HSBC Bank plc	07/04/2025	10	4,905.00	11:15:29	120002HJJ	CHIX

HSBC Bank plc	07/04/2025	13	4,905.00	11:15:29	040710960031618	AQXE
HSBC Bank plc	07/04/2025	11	4,912.00	11:16:30	R8G2EHU6V2	XLON
HSBC Bank plc	07/04/2025	15	4,912.00	11:16:30	020001F3E	BATE
HSBC Bank plc	07/04/2025	14	4,912.00	11:16:30	020001F3F	BATE
HSBC Bank plc	07/04/2025	10	4,912.00	11:16:30	R8G2EHU6V3	XLON
HSBC Bank plc	07/04/2025	12	4,912.00	11:16:30	120002HUU	CHIX
HSBC Bank plc	07/04/2025	11	4,912.00	11:16:30	120002HUV	CHIX
HSBC Bank plc	07/04/2025	19	4,912.00	11:16:30	040710960031733	AQXE
HSBC Bank plc	07/04/2025	17	4,912.00	11:16:30	040710960031734	AQXE
HSBC Bank plc	07/04/2025	10	4,911.00	11:17:01	120002HXI	CHIX
HSBC Bank plc	07/04/2025	11	4,911.00	11:17:01	020001F5E	BATE
HSBC Bank plc	07/04/2025	15	4,911.00	11:17:01	E0McWTtgXfft	TRQX
HSBC Bank plc	07/04/2025	8	4,911.00	11:17:01	R8G2EHU6ZH	XLON
HSBC Bank plc	07/04/2025	8	4,911.00	11:17:01	040710960031776	AQXE
HSBC Bank plc	07/04/2025	20	4,911.00	11:17:42	R8G2EHU62V	XLON
HSBC Bank plc	07/04/2025	23	4,911.00	11:17:42	120002I4K	CHIX
HSBC Bank plc	07/04/2025	13	4,912.00	11:17:45	R8G2EHU63O	XLON
HSBC Bank plc	07/04/2025	82	4,920.00	11:18:18	020001FDS	BATE
HSBC Bank plc	07/04/2025	14	4,920.00	11:18:53	R8G2EHU7J6	XLON
HSBC Bank plc	07/04/2025	13	4,920.00	11:18:53	020001FLE	BATE
HSBC Bank plc	07/04/2025	17	4,920.00	11:18:53	120002IOH	CHIX
HSBC Bank plc	07/04/2025	16	4,920.00	11:18:53	E0McWTtgY5jJ	TRQX
HSBC Bank plc	07/04/2025	21	4,920.00	11:18:53	040710960031989	AQXE
HSBC Bank plc	07/04/2025	2	4,920.00	11:18:54	E0McWTtgY6Fo	TRQX
HSBC Bank plc	07/04/2025	10	4,913.00	11:20:00	R8G2EHU7S4	XLON
HSBC Bank plc	07/04/2025	9	4,913.00	11:20:00	E0McWTtgYJxv	TRQX
HSBC Bank plc	07/04/2025	20	4,913.00	11:20:00	020001FS9	BATE
HSBC Bank plc	07/04/2025	9	4,913.00	11:20:00	120002J07	CHIX
HSBC Bank plc	07/04/2025	9	4,913.00	11:20:00	040710960032115	AQXE
HSBC Bank plc	07/04/2025	15	4,912.00	11:20:36	R8G2EHU7ZT	XLON
HSBC Bank plc	07/04/2025	24	4,912.00	11:20:36	120002JB0	CHIX
HSBC Bank plc	07/04/2025	18	4,912.00	11:20:36	040710960032194	AQXE
HSBC Bank plc	07/04/2025	26	4,911.00	11:21:22	R8G2EHU74U	XLON
HSBC Bank plc	07/04/2025	14	4,911.00	11:21:22	120002JIS	CHIX
HSBC Bank plc	07/04/2025	15	4,911.00	11:21:22	040710960032316	AQXE
HSBC Bank plc	07/04/2025	53	4,913.00	11:21:39	120002JL6	CHIX
HSBC Bank plc	07/04/2025	10	4,917.00	11:22:35	R8G2EHU7C4	XLON
HSBC Bank plc	07/04/2025	16	4,917.00	11:22:35	R8G2EHU7C5	XLON
HSBC Bank plc	07/04/2025	8	4,919.00	11:22:40	120002JXS	CHIX
HSBC Bank plc	07/04/2025	14	4,919.00	11:22:40	120002JXT	CHIX
HSBC Bank plc	07/04/2025	14	4,919.00	11:22:40	020001G9S	BATE
HSBC Bank plc	07/04/2025	5	4,919.00	11:22:40	E0McWTtgYsAl	TRQX
HSBC Bank plc	07/04/2025	9	4,919.00	11:22:40	R8G2EHU7DJ	XLON
HSBC Bank plc	07/04/2025	20	4,919.00	11:22:40	020001G9T	BATE
HSBC Bank plc	07/04/2025	6	4,919.00	11:22:40	E0McWTtgYsAl	TRQX
HSBC Bank plc	07/04/2025	16	4,919.00	11:22:40	R8G2EHU7DK	XLON
HSBC Bank plc	07/04/2025	18	4,919.00	11:22:40	E0McWTtgYsAv	TRQX
HSBC Bank plc	07/04/2025	23	4,919.00	11:22:57	E0McWTtgYvcw	TRQX
HSBC Bank plc	07/04/2025	12	4,919.00	11:22:57	R8G2EHU7FD	XLON
HSBC Bank plc	07/04/2025	14	4,919.00	11:22:57	120002K11	CHIX
HSBC Bank plc	07/04/2025	17	4,919.00	11:22:58	020001GBI	BATE
HSBC Bank plc	07/04/2025	12	4,919.00	11:22:58	040710960032634	AQXE
HSBC Bank plc	07/04/2025	49	4,917.00	11:23:34	020001GF8	BATE
HSBC Bank plc	07/04/2025	19	4,917.00	11:23:34	020001GF8	BATE
HSBC Bank plc	07/04/2025	67	4,917.00	11:23:34	120002K8J	CHIX
HSBC Bank plc	07/04/2025	34	4,917.00	11:23:50	E0McWTtgZ6ba	TRQX
HSBC Bank plc	07/04/2025	5	4,917.00	11:23:50	E0McWTtgZ6ba	TRQX
HSBC Bank plc	07/04/2025	34	4,917.00	11:23:50	020001GGE	BATE
HSBC Bank plc	07/04/2025	29	4,917.00	11:23:50	R8G2EHU8LH	XLON
HSBC Bank plc	07/04/2025	36	4,917.00	11:23:50	120002KA1	CHIX
HSBC Bank plc	07/04/2025	1	4,917.00	11:23:50	020001GGE	BATE
HSBC Bank plc	07/04/2025	18	4,916.00	11:24:52	R8G2EHU8RP	XLON
HSBC Bank plc	07/04/2025	18	4,916.00	11:24:52	R8G2EHU8RQ	XLON
HSBC Bank plc	07/04/2025	15	4,916.00	11:24:52	E0McWTtgZJJd	TRQX
HSBC Bank plc	07/04/2025	15	4,916.00	11:24:52	120002KMV	CHIX
HSBC Bank plc	07/04/2025	15	4,916.00	11:24:52	020001GNV	BATE
HSBC Bank plc	07/04/2025	16	4,916.00	11:24:52	120002KMW	CHIX
HSBC Bank plc	07/04/2025	15	4,916.00	11:24:52	020001GNW	BATE
HSBC Bank plc	07/04/2025	15	4,916.00	11:24:52	E0McWTtgZJf	TRQX
HSBC Bank plc	07/04/2025	15	4,916.00	11:24:52	040710960032936	AQXE
HSBC Bank plc	07/04/2025	15	4,916.00	11:24:52	040710960032937	AQXE
HSBC Bank plc	07/04/2025	32	4,914.00	11:25:22	020001GRS	BATE
HSBC Bank plc	07/04/2025	20	4,914.00	11:25:22	120002KTQ	CHIX
HSBC Bank plc	07/04/2025	14	4,914.00	11:25:22	R8G2EHU8VS	XLON
HSBC Bank plc	07/04/2025	26	4,914.00	11:25:22	E0McWTtgZQuV	TRQX

HSBC Bank plc	07/04/2025	13	4,914.00	11:25:22	040710960033012	AQXE
HSBC Bank plc	07/04/2025	23	4,912.00	11:25:40	E0McWTtgZWuD	TRQX
HSBC Bank plc	07/04/2025	23	4,912.00	11:25:40	R8G2EHU8X0	XLON
HSBC Bank plc	07/04/2025	14	4,912.00	11:25:40	120002KYD	CHIX
HSBC Bank plc	07/04/2025	27	4,912.00	11:25:40	020001GUK	BATE
HSBC Bank plc	07/04/2025	1	4,912.00	11:25:40	040710960033084	AQXE
HSBC Bank plc	07/04/2025	22	4,912.00	11:25:41	040710960033084	AQXE
HSBC Bank plc	07/04/2025	8	4,909.00	11:26:28	R8G2EHU88G	XLON
HSBC Bank plc	07/04/2025	13	4,911.00	11:27:06	R8G2EHU8CH	XLON
HSBC Bank plc	07/04/2025	11	4,911.00	11:27:06	E0McWTtgZu7m	TRQX
HSBC Bank plc	07/04/2025	11	4,911.00	11:27:06	020001H5M	BATE
HSBC Bank plc	07/04/2025	11	4,911.00	11:27:06	120002LG8	CHIX
HSBC Bank plc	07/04/2025	10	4,911.00	11:27:06	040710960033325	AQXE
HSBC Bank plc	07/04/2025	16	4,907.00	11:27:32	R8G2EHU8D4	XLON
HSBC Bank plc	07/04/2025	7	4,907.00	11:27:45	120002LL4	CHIX
HSBC Bank plc	07/04/2025	8	4,907.00	11:27:45	R8G2EHU8FS	XLON
HSBC Bank plc	07/04/2025	6	4,907.00	11:27:45	020001H7X	BATE
HSBC Bank plc	07/04/2025	3	4,907.00	11:27:45	E0McWTtga2lg	TRQX
HSBC Bank plc	07/04/2025	10	4,907.00	11:27:45	E0McWTtga2lg	TRQX
HSBC Bank plc	07/04/2025	6	4,907.00	11:27:45	040710960033395	AQXE
HSBC Bank plc	07/04/2025	8	4,903.00	11:28:00	040710960033427	AQXE
HSBC Bank plc	07/04/2025	12	4,904.00	11:28:05	020001HAP	BATE
HSBC Bank plc	07/04/2025	8	4,904.00	11:28:05	R8G2EHU9HB	XLON
HSBC Bank plc	07/04/2025	12	4,904.00	11:28:05	120002LQ9	CHIX
HSBC Bank plc	07/04/2025	14	4,904.00	11:28:05	E0McWTtga5qg	TRQX
HSBC Bank plc	07/04/2025	10	4,903.00	11:28:40	R8G2EHU9P8	XLON
HSBC Bank plc	07/04/2025	14	4,903.00	11:28:40	E0McWTtgaE3k	TRQX
HSBC Bank plc	07/04/2025	12	4,903.00	11:28:40	020001HGH	BATE
HSBC Bank plc	07/04/2025	5	4,904.00	11:28:51	120002M0J	CHIX
HSBC Bank plc	07/04/2025	5	4,904.00	11:28:51	120002M0J	CHIX
HSBC Bank plc	07/04/2025	11	4,906.00	11:29:24	E0McWTtgaNBk	TRQX
HSBC Bank plc	07/04/2025	13	4,906.00	11:29:37	020001HM1	BATE
HSBC Bank plc	07/04/2025	13	4,906.00	11:29:37	120002M7G	CHIX
HSBC Bank plc	07/04/2025	10	4,906.00	11:29:37	E0McWTtgaP4W	TRQX
HSBC Bank plc	07/04/2025	17	4,906.00	11:29:37	040710960033687	AQXE
HSBC Bank plc	07/04/2025	14	4,900.00	11:30:14	120002MJ8	CHIX
HSBC Bank plc	07/04/2025	14	4,900.00	11:30:14	E0McWTtgaXMN	TRQX
HSBC Bank plc	07/04/2025	20	4,900.00	11:30:14	020001HSM	BATE
HSBC Bank plc	07/04/2025	16	4,900.00	11:30:14	R8G2EHU93J	XLON
HSBC Bank plc	07/04/2025	18	4,900.00	11:30:14	040710960033807	AQXE
HSBC Bank plc	07/04/2025	19	4,899.00	11:30:43	R8G2EHU96U	XLON
HSBC Bank plc	07/04/2025	22	4,899.00	11:30:46	120002MOK	CHIX
HSBC Bank plc	07/04/2025	19	4,899.00	11:30:46	020001HW6	BATE
HSBC Bank plc	07/04/2025	18	4,899.00	11:30:46	040710960033878	AQXE
HSBC Bank plc	07/04/2025	10	4,895.00	11:31:24	R8G2EHU9BH	XLON
HSBC Bank plc	07/04/2025	9	4,895.00	11:31:24	E0McWTtgakbX	TRQX
HSBC Bank plc	07/04/2025	11	4,895.00	11:31:24	120002MXM	CHIX
HSBC Bank plc	07/04/2025	9	4,895.00	11:31:24	020001I1F	BATE
HSBC Bank plc	07/04/2025	13	4,895.00	11:31:24	040710960033949	AQXE
HSBC Bank plc	07/04/2025	10	4,897.00	11:32:23	120002N69	CHIX
HSBC Bank plc	07/04/2025	15	4,897.00	11:32:23	020001I7R	BATE
HSBC Bank plc	07/04/2025	10	4,897.00	11:32:23	R8G2EHUAG1	XLON
HSBC Bank plc	07/04/2025	13	4,897.00	11:32:23	120002N6B	CHIX
HSBC Bank plc	07/04/2025	22	4,897.00	11:32:23	020001I7S	BATE
HSBC Bank plc	07/04/2025	19	4,897.00	11:32:23	E0McWTtgavU4	TRQX
HSBC Bank plc	07/04/2025	26	4,897.00	11:32:23	R8G2EHUAG2	XLON
HSBC Bank plc	07/04/2025	22	4,897.00	11:32:23	E0McWTtgavU6	TRQX
HSBC Bank plc	07/04/2025	19	4,896.00	11:32:46	E0McWTtgb19c	TRQX
HSBC Bank plc	07/04/2025	13	4,896.00	11:32:46	120002NDP	CHIX
HSBC Bank plc	07/04/2025	22	4,896.00	11:32:46	020001IBC	BATE
HSBC Bank plc	07/04/2025	10	4,896.00	11:32:46	R8G2EHUAJS	XLON
HSBC Bank plc	07/04/2025	19	4,896.00	11:32:46	040710960034113	AQXE
HSBC Bank plc	07/04/2025	20	4,898.00	11:34:15	020001IIU	BATE
HSBC Bank plc	07/04/2025	20	4,898.00	11:34:15	020001IIW	BATE
HSBC Bank plc	07/04/2025	18	4,898.00	11:34:15	120002NS4	CHIX
HSBC Bank plc	07/04/2025	11	4,898.00	11:34:15	R8G2EHUAR7	XLON
HSBC Bank plc	07/04/2025	14	4,898.00	11:34:15	E0McWTtgbLHw	TRQX
HSBC Bank plc	07/04/2025	16	4,898.00	11:34:15	120002NS7	CHIX
HSBC Bank plc	07/04/2025	17	4,898.00	11:34:15	E0McWTtgbLHy	TRQX
HSBC Bank plc	07/04/2025	16	4,898.00	11:34:15	R8G2EHUAR9	XLON
HSBC Bank plc	07/04/2025	18	4,898.00	11:34:15	040710960034267	AQXE
HSBC Bank plc	07/04/2025	15	4,898.00	11:34:15	040710960034268	AQXE
HSBC Bank plc	07/04/2025	47	4,897.00	11:35:24	120002O61	CHIX
HSBC Bank plc	07/04/2025	22	4,897.00	11:35:27	E0McWTtgbZQQ	TRQX
HSBC Bank plc	07/04/2025	3	4,897.00	11:35:27	R8G2EHUAYN	XLON

HSBC Bank plc	07/04/2025	21	4,897.00	11:35:27	020001ISF	BATE
HSBC Bank plc	07/04/2025	5	4,897.00	11:35:31	R8G2EHUAYN	XLON
HSBC Bank plc	07/04/2025	6	4,897.00	11:35:53	E0McWTtgbfAT	TRQX
HSBC Bank plc	07/04/2025	7	4,897.00	11:35:53	020001IUZ	BATE
HSBC Bank plc	07/04/2025	21	4,897.00	11:35:54	120002OBA	CHIX
HSBC Bank plc	07/04/2025	3	4,897.00	11:35:54	R8G2EHUA0A	XLON
HSBC Bank plc	07/04/2025	20	4,897.00	11:35:54	020001IVE	BATE
HSBC Bank plc	07/04/2025	21	4,897.00	11:35:54	E0McWTtgbfNb	TRQX
HSBC Bank plc	07/04/2025	19	4,897.00	11:35:54	R8G2EHUA0A	XLON
HSBC Bank plc	07/04/2025	24	4,897.00	11:35:54	040710960034468	AQXE
HSBC Bank plc	07/04/2025	34	4,896.00	11:36:46	020001J1X	BATE
HSBC Bank plc	07/04/2025	23	4,896.00	11:36:46	040710960034615	AQXE
HSBC Bank plc	07/04/2025	9	4,896.00	11:37:51	R8G2EHUAEX	XLON
HSBC Bank plc	07/04/2025	17	4,896.00	11:37:51	E0McWTtgc4nR	TRQX
HSBC Bank plc	07/04/2025	20	4,896.00	11:37:51	020001JA1	BATE
HSBC Bank plc	07/04/2025	9	4,896.00	11:37:51	120002OXB	CHIX
HSBC Bank plc	07/04/2025	20	4,892.00	11:38:45	020001JFN	BATE
HSBC Bank plc	07/04/2025	6	4,892.00	11:38:45	R8G2EHUBKB	XLON
HSBC Bank plc	07/04/2025	12	4,892.00	11:38:45	E0McWTtgcGir	TRQX
HSBC Bank plc	07/04/2025	7	4,892.00	11:38:45	120002P7I	CHIX
HSBC Bank plc	07/04/2025	8	4,892.00	11:38:45	040710960034876	AQXE
HSBC Bank plc	07/04/2025	33	4,899.00	11:39:59	R8G2EHUBQK	XLON
HSBC Bank plc	07/04/2025	16	4,899.00	11:39:59	R8G2EHUBQL	XLON
HSBC Bank plc	07/04/2025	23	4,899.00	11:39:59	120002PHQ	CHIX
HSBC Bank plc	07/04/2025	37	4,899.00	11:39:59	120002PHR	CHIX
HSBC Bank plc	07/04/2025	8	4,900.00	11:40:29	R8G2EHUB27	XLON
HSBC Bank plc	07/04/2025	17	4,900.00	11:40:29	E0McWTtgcgzS	TRQX
HSBC Bank plc	07/04/2025	9	4,900.00	11:40:29	120002PUB	CHIX
HSBC Bank plc	07/04/2025	15	4,900.00	11:40:29	020001JSG	BATE
HSBC Bank plc	07/04/2025	7	4,901.00	11:40:29	020001JSO	BATE
HSBC Bank plc	07/04/2025	10	4,899.00	11:40:46	120002Q0U	CHIX
HSBC Bank plc	07/04/2025	14	4,899.00	11:40:46	040710960035162	AQXE
HSBC Bank plc	07/04/2025	8	4,899.00	11:40:59	R8G2EHUBAW	XLON
HSBC Bank plc	07/04/2025	7	4,899.00	11:40:59	020001JX3	BATE
HSBC Bank plc	07/04/2025	11	4,899.00	11:40:59	120002Q2S	CHIX
HSBC Bank plc	07/04/2025	7	4,899.00	11:40:59	040710960035190	AQXE
HSBC Bank plc	07/04/2025	19	4,897.00	11:41:35	020001K1M	BATE
HSBC Bank plc	07/04/2025	10	4,897.00	11:41:35	040710960035252	AQXE
HSBC Bank plc	07/04/2025	6	4,898.00	11:42:03	120002QE6	CHIX
HSBC Bank plc	07/04/2025	7	4,898.00	11:42:03	R8G2EHUCGD	XLON
HSBC Bank plc	07/04/2025	13	4,898.00	11:42:03	020001K3Y	BATE
HSBC Bank plc	07/04/2025	7	4,901.00	11:42:35	120002QKJ	CHIX
HSBC Bank plc	07/04/2025	11	4,901.00	11:42:35	R8G2EHUCLO	XLON
HSBC Bank plc	07/04/2025	11	4,901.00	11:42:35	E0McWTtgdC3E	TRQX
HSBC Bank plc	07/04/2025	10	4,901.00	11:42:35	020001K7Q	BATE
HSBC Bank plc	07/04/2025	15	4,901.00	11:42:35	040710960035356	AQXE
HSBC Bank plc	07/04/2025	15	4,905.00	11:43:36	R8G2EHUCTM	XLON
HSBC Bank plc	07/04/2025	18	4,905.00	11:43:36	020001KFO	BATE
HSBC Bank plc	07/04/2025	1	4,905.00	11:43:36	020001KFO	BATE
HSBC Bank plc	07/04/2025	20	4,905.00	11:43:36	040710960035488	AQXE
HSBC Bank plc	07/04/2025	22	4,909.00	11:44:03	040710960035565	AQXE
HSBC Bank plc	07/04/2025	19	4,910.00	11:44:11	R8G2EHUC08	XLON
HSBC Bank plc	07/04/2025	33	4,910.00	11:44:11	120002RCC	CHIX
HSBC Bank plc	07/04/2025	12	4,910.00	11:44:55	020001KR6	BATE
HSBC Bank plc	07/04/2025	5	4,910.00	11:44:55	020001KR6	BATE
HSBC Bank plc	07/04/2025	14	4,910.00	11:44:55	120002RM8	CHIX
HSBC Bank plc	07/04/2025	10	4,910.00	11:44:55	R8G2EHUCBR	XLON
HSBC Bank plc	07/04/2025	14	4,910.00	11:44:55	040710960035710	AQXE
HSBC Bank plc	07/04/2025	15	4,908.00	11:45:10	020001KU4	BATE
HSBC Bank plc	07/04/2025	10	4,908.00	11:45:10	120002RR5	CHIX
HSBC Bank plc	07/04/2025	8	4,908.00	11:45:10	R8G2EHUC EE	XLON
HSBC Bank plc	07/04/2025	12	4,908.00	11:45:10	E0McWTtgd m5m	TRQX
HSBC Bank plc	07/04/2025	8	4,908.00	11:45:10	040710960035748	AQXE
HSBC Bank plc	07/04/2025	13	4,900.00	11:46:00	020001KYQ	BATE
HSBC Bank plc	07/04/2025	16	4,900.00	11:46:00	E0McWTtgdw1e	TRQX
HSBC Bank plc	07/04/2025	13	4,900.00	11:46:00	R8G2EHUDJD	XLON
HSBC Bank plc	07/04/2025	13	4,900.00	11:46:00	120002RZD	CHIX
HSBC Bank plc	07/04/2025	8	4,894.00	11:46:58	120002S90	CHIX
HSBC Bank plc	07/04/2025	15	4,894.00	11:46:58	R8G2EHUDSZ	XLON
HSBC Bank plc	07/04/2025	5	4,894.00	11:47:01	E0McWTtgeAv0	TRQX
HSBC Bank plc	07/04/2025	12	4,894.00	11:47:03	020001L5O	BATE
HSBC Bank plc	07/04/2025	4	4,894.00	11:47:03	E0McWTtgeAv0	TRQX
HSBC Bank plc	07/04/2025	8	4,894.00	11:47:03	040710960035994	AQXE
HSBC Bank plc	07/04/2025	19	4,897.00	11:47:27	120002SFN	CHIX
HSBC Bank plc	07/04/2025	18	4,897.00	11:47:27	E0McWTtgeH34	TRQX

HSBC Bank plc	07/04/2025	18	4,897.00	11:47:27	R8G2EHUDV3	XLON
HSBC Bank plc	07/04/2025	9	4,897.00	11:48:05	120002SL6	CHIX
HSBC Bank plc	07/04/2025	11	4,897.00	11:48:05	020001LAS	BATE
HSBC Bank plc	07/04/2025	2	4,897.00	11:48:05	R8G2EHUD14	XLON
HSBC Bank plc	07/04/2025	14	4,897.00	11:48:05	E0McWTtgeP7t	TRQX
HSBC Bank plc	07/04/2025	9	4,897.00	11:48:05	R8G2EHUD14	XLON
HSBC Bank plc	07/04/2025	8	4,897.00	11:48:05	040710960036095	AQXE
HSBC Bank plc	07/04/2025	7	4,893.00	11:48:48	120002SQV	CHIX
HSBC Bank plc	07/04/2025	13	4,893.00	11:49:15	120002SVJ	CHIX
HSBC Bank plc	07/04/2025	11	4,893.00	11:49:15	020001LGW	BATE
HSBC Bank plc	07/04/2025	10	4,893.00	11:49:15	E0McWTtgedqs	TRQX
HSBC Bank plc	07/04/2025	7	4,893.00	11:49:15	R8G2EHUD7C	XLON
HSBC Bank plc	07/04/2025	7	4,893.00	11:49:15	040710960036248	AQXE
HSBC Bank plc	07/04/2025	9	4,892.00	11:50:02	120002T3P	CHIX
HSBC Bank plc	07/04/2025	18	4,892.00	11:50:02	020001LLI	BATE
HSBC Bank plc	07/04/2025	9	4,892.00	11:50:02	040710960036375	AQXE
HSBC Bank plc	07/04/2025	8	4,893.00	11:50:23	E0McWTtgetqH	TRQX
HSBC Bank plc	07/04/2025	7	4,893.00	11:50:23	R8G2EHUDD9	XLON
HSBC Bank plc	07/04/2025	6	4,893.00	11:50:23	020001LOI	BATE
HSBC Bank plc	07/04/2025	8	4,891.00	11:50:32	R8G2EHUDF6	XLON
HSBC Bank plc	07/04/2025	13	4,891.00	11:50:32	020001LPJ	BATE
HSBC Bank plc	07/04/2025	8	4,891.00	11:50:32	120002T9L	CHIX
HSBC Bank plc	07/04/2025	16	4,891.00	11:50:32	E0McWTtgevlF	TRQX
HSBC Bank plc	07/04/2025	8	4,891.00	11:50:32	040710960036426	AQXE
HSBC Bank plc	07/04/2025	17	4,889.00	11:51:05	020001LST	BATE
HSBC Bank plc	07/04/2025	10	4,889.00	11:51:05	040710960036496	AQXE
HSBC Bank plc	07/04/2025	8	4,889.00	11:51:06	120002TGR	CHIX
HSBC Bank plc	07/04/2025	10	4,889.00	11:51:06	R8G2EHUEIB	XLON
HSBC Bank plc	07/04/2025	11	4,889.00	11:51:06	E0McWTtgf53J	TRQX
HSBC Bank plc	07/04/2025	9	4,885.00	11:51:50	120002TSO	CHIX
HSBC Bank plc	07/04/2025	8	4,885.00	11:51:50	R8G2EHUEVC	XLON
HSBC Bank plc	07/04/2025	10	4,885.00	11:51:50	040710960036548	AQXE
HSBC Bank plc	07/04/2025	15	4,885.00	11:51:56	E0McWTtgfGBd	TRQX
HSBC Bank plc	07/04/2025	12	4,885.00	11:51:56	020001M15	BATE
HSBC Bank plc	07/04/2025	14	4,883.00	11:52:52	E0McWTtgfSFt	TRQX
HSBC Bank plc	07/04/2025	8	4,883.00	11:52:52	R8G2EHUE8B	XLON
HSBC Bank plc	07/04/2025	11	4,883.00	11:52:52	020001MAI	BATE
HSBC Bank plc	07/04/2025	12	4,883.00	11:52:52	120002U86	CHIX
HSBC Bank plc	07/04/2025	10	4,883.00	11:52:52	040710960036624	AQXE
HSBC Bank plc	07/04/2025	11	4,878.00	11:53:23	R8G2EHUEEU	XLON
HSBC Bank plc	07/04/2025	9	4,878.00	11:53:26	120002UM6	CHIX
HSBC Bank plc	07/04/2025	11	4,878.00	11:53:26	040710960036708	AQXE
HSBC Bank plc	07/04/2025	2	4,880.00	11:53:40	120002UPW	CHIX
HSBC Bank plc	07/04/2025	7	4,880.00	11:53:40	R8G2EHUFM0	XLON
HSBC Bank plc	07/04/2025	9	4,880.00	11:53:45	120002UQT	CHIX
HSBC Bank plc	07/04/2025	7	4,880.00	11:53:45	040710960036744	AQXE
HSBC Bank plc	07/04/2025	9	4,879.00	11:53:54	020001MPM	BATE
HSBC Bank plc	07/04/2025	9	4,879.00	11:53:54	120002USD	CHIX
HSBC Bank plc	07/04/2025	13	4,879.00	11:53:54	R8G2EHUFNG	XLON
HSBC Bank plc	07/04/2025	8	4,879.00	11:53:54	040710960036759	AQXE
HSBC Bank plc	07/04/2025	18	4,879.00	11:53:54	E0McWTtgffoj	TRQX
HSBC Bank plc	07/04/2025	16	4,869.00	11:54:47	E0McWTtgfSN	TRQX
HSBC Bank plc	07/04/2025	2	4,869.00	11:54:47	R8G2EHUF6G	XLON
HSBC Bank plc	07/04/2025	9	4,869.00	11:54:47	R8G2EHUF6G	XLON
HSBC Bank plc	07/04/2025	11	4,870.00	11:54:55	R8G2EHUF8X	XLON
HSBC Bank plc	07/04/2025	7	4,870.00	11:54:55	E0McWTtgfudH	TRQX
HSBC Bank plc	07/04/2025	10	4,870.00	11:54:55	120002VGZ	CHIX
HSBC Bank plc	07/04/2025	8	4,873.00	11:55:32	040710960036988	AQXE
HSBC Bank plc	07/04/2025	21	4,874.00	11:55:45	120002VU6	CHIX
HSBC Bank plc	07/04/2025	23	4,874.00	11:55:45	R8G2EHVGHX	XLON
HSBC Bank plc	07/04/2025	19	4,877.00	11:56:45	R8G2EHVGUP	XLON
HSBC Bank plc	07/04/2025	18	4,877.00	11:56:45	120002W9H	CHIX
HSBC Bank plc	07/04/2025	20	4,877.00	11:56:45	120002W9I	CHIX
HSBC Bank plc	07/04/2025	17	4,877.00	11:56:45	R8G2EHVGUQ	XLON
HSBC Bank plc	07/04/2025	17	4,877.00	11:56:45	040710960037149	AQXE
HSBC Bank plc	07/04/2025	17	4,877.00	11:56:45	040710960037150	AQXE
HSBC Bank plc	07/04/2025	15	4,875.00	11:57:29	R8G2EHVGOA	XLON
HSBC Bank plc	07/04/2025	7	4,875.00	11:57:29	120002WJE	CHIX
HSBC Bank plc	07/04/2025	15	4,875.00	11:57:29	020001NQ6	BATE
HSBC Bank plc	07/04/2025	18	4,875.00	11:57:29	040710960037222	AQXE
HSBC Bank plc	07/04/2025	16	4,879.00	11:58:09	E0McWTtggapk	TRQX
HSBC Bank plc	07/04/2025	11	4,879.00	11:58:09	120002WRR	CHIX
HSBC Bank plc	07/04/2025	12	4,879.00	11:58:09	R8G2EHVGS9	XLON
HSBC Bank plc	07/04/2025	13	4,879.00	11:58:09	040710960037297	AQXE
HSBC Bank plc	07/04/2025	28	4,880.00	11:58:52	120002X1Q	CHIX

HSBC Bank plc	07/04/2025	26	4,880.00	11:58:52	020001O1I	BATE
HSBC Bank plc	07/04/2025	8	4,880.00	11:59:25	E0McWTtggqA0	TRQX
HSBC Bank plc	07/04/2025	12	4,880.00	11:59:25	R8G2EHVHIV	XLON
HSBC Bank plc	07/04/2025	12	4,880.00	11:59:25	120002X8G	CHIX
HSBC Bank plc	07/04/2025	8	4,880.00	11:59:25	020001O5S	BATE
HSBC Bank plc	07/04/2025	16	4,880.00	11:59:25	040710960037419	AQXE
HSBC Bank plc	07/04/2025	17	4,878.00	11:59:55	020001O8L	BATE
HSBC Bank plc	07/04/2025	13	4,878.00	11:59:55	040710960037463	AQXE
HSBC Bank plc	07/04/2025	23	4,880.00	12:00:05	R8G2EHVHLF	XLON
HSBC Bank plc	07/04/2025	26	4,880.00	12:00:05	120002XGG	CHIX
HSBC Bank plc	07/04/2025	34	4,880.00	12:00:05	E0McWTtggzFh	TRQX
HSBC Bank plc	07/04/2025	29	4,880.00	12:00:05	040710960037495	AQXE
HSBC Bank plc	07/04/2025	7	4,875.00	12:00:49	120002XR0	CHIX
HSBC Bank plc	07/04/2025	22	4,875.00	12:00:49	120002XR0	CHIX
HSBC Bank plc	07/04/2025	19	4,875.00	12:00:49	R8G2EHVHSP	XLON
HSBC Bank plc	07/04/2025	18	4,875.00	12:00:49	020001OGN	BATE
HSBC Bank plc	07/04/2025	20	4,875.00	12:00:49	040710960037566	AQXE
HSBC Bank plc	07/04/2025	1	4,875.00	12:00:49	E0McWTtgh5xD	TRQX
HSBC Bank plc	07/04/2025	17	4,875.00	12:00:50	E0McWTtgh5xD	TRQX
HSBC Bank plc	07/04/2025	8	4,876.00	12:01:20	R8G2EHVHXB	XLON
HSBC Bank plc	07/04/2025	16	4,876.00	12:01:20	020001OLS	BATE
HSBC Bank plc	07/04/2025	8	4,876.00	12:01:20	120002XZK	CHIX
HSBC Bank plc	07/04/2025	12	4,876.00	12:01:20	E0McWTtghAtB	TRQX
HSBC Bank plc	07/04/2025	10	4,876.00	12:01:20	040710960037614	AQXE
HSBC Bank plc	07/04/2025	11	4,879.00	12:02:11	R8G2EHVH47	XLON
HSBC Bank plc	07/04/2025	17	4,879.00	12:02:11	E0McWTtghKH2	TRQX
HSBC Bank plc	07/04/2025	9	4,879.00	12:02:11	120002Y9I	CHIX
HSBC Bank plc	07/04/2025	16	4,879.00	12:02:11	020001ORB	BATE
HSBC Bank plc	07/04/2025	9	4,879.00	12:02:54	120002YEL	CHIX
HSBC Bank plc	07/04/2025	8	4,879.00	12:02:54	R8G2EHVH73	XLON
HSBC Bank plc	07/04/2025	1	4,879.00	12:02:54	020001OVA	BATE
HSBC Bank plc	07/04/2025	19	4,879.00	12:02:54	020001OVA	BATE
HSBC Bank plc	07/04/2025	8	4,879.00	12:02:54	R8G2EHVH75	XLON
HSBC Bank plc	07/04/2025	10	4,879.00	12:02:54	020001OVE	BATE
HSBC Bank plc	07/04/2025	10	4,878.00	12:03:29	120002YRJ	CHIX
HSBC Bank plc	07/04/2025	18	4,878.00	12:03:29	R8G2EHVHD9	XLON
HSBC Bank plc	07/04/2025	13	4,878.00	12:03:29	E0McWTtghbJD	TRQX
HSBC Bank plc	07/04/2025	14	4,878.00	12:03:29	040710960037842	AQXE
HSBC Bank plc	07/04/2025	22	4,878.00	12:04:18	R8G2EHVIQ8	XLON
HSBC Bank plc	07/04/2025	17	4,878.00	12:04:20	120002Z5M	CHIX
HSBC Bank plc	07/04/2025	17	4,878.00	12:04:20	040710960037943	AQXE
HSBC Bank plc	07/04/2025	18	4,882.00	12:05:09	R8G2EHVI0J	XLON
HSBC Bank plc	07/04/2025	6	4,882.00	12:05:11	020001PFE	BATE
HSBC Bank plc	07/04/2025	5	4,882.00	12:05:11	120002ZFE	CHIX
HSBC Bank plc	07/04/2025	8	4,882.00	12:05:11	040710960038014	AQXE
HSBC Bank plc	07/04/2025	11	4,882.00	12:05:14	R8G2EHVI0Z	XLON
HSBC Bank plc	07/04/2025	4	4,882.00	12:05:14	120002ZFE	CHIX
HSBC Bank plc	07/04/2025	25	4,882.00	12:05:35	020001PH8	BATE
HSBC Bank plc	07/04/2025	30	4,882.00	12:05:35	040710960038038	AQXE
HSBC Bank plc	07/04/2025	14	4,880.00	12:06:07	R8G2EHVI65	XLON
HSBC Bank plc	07/04/2025	11	4,880.00	12:06:07	E0McWTtgi7sk	TRQX
HSBC Bank plc	07/04/2025	11	4,880.00	12:06:07	020001PIY	BATE
HSBC Bank plc	07/04/2025	10	4,880.00	12:06:07	120002ZLY	CHIX
HSBC Bank plc	07/04/2025	10	4,884.00	12:06:25	040710960038115	AQXE
HSBC Bank plc	07/04/2025	10	4,883.00	12:06:36	R8G2EHVIDN	XLON
HSBC Bank plc	07/04/2025	15	4,885.00	12:06:45	E0McWTtgiH2V	TRQX
HSBC Bank plc	07/04/2025	11	4,885.00	12:06:45	120002ZY5	CHIX
HSBC Bank plc	07/04/2025	19	4,885.00	12:06:45	020001POZ	BATE
HSBC Bank plc	07/04/2025	13	4,888.00	12:07:27	020001PTW	BATE
HSBC Bank plc	07/04/2025	20	4,890.00	12:07:38	12000306Z	CHIX
HSBC Bank plc	07/04/2025	19	4,890.00	12:07:38	R8G2EHVJLD	XLON
HSBC Bank plc	07/04/2025	26	4,890.00	12:08:00	R8G2EHVJNR	XLON
HSBC Bank plc	07/04/2025	7	4,890.00	12:08:10	E0McWTtgiXNm	TRQX
HSBC Bank plc	07/04/2025	6	4,890.00	12:08:10	020001PW1	BATE
HSBC Bank plc	07/04/2025	6	4,890.00	12:08:10	12000309Y	CHIX
HSBC Bank plc	07/04/2025	9	4,890.00	12:08:10	040710960038266	AQXE
HSBC Bank plc	07/04/2025	10	4,893.00	12:10:12	020001QCE	BATE
HSBC Bank plc	07/04/2025	14	4,893.00	12:10:12	120003130	CHIX
HSBC Bank plc	07/04/2025	14	4,893.00	12:10:12	E0McWTtgivtc	TRQX
HSBC Bank plc	07/04/2025	16	4,893.00	12:10:12	040710960038563	AQXE
HSBC Bank plc	07/04/2025	6	4,889.00	12:11:01	020001QKE	BATE
HSBC Bank plc	07/04/2025	7	4,889.00	12:11:01	1200031KD	CHIX
HSBC Bank plc	07/04/2025	16	4,889.00	12:11:01	R8G2EHVJ90	XLON
HSBC Bank plc	07/04/2025	11	4,889.00	12:11:01	E0McWTtgi8cD	TRQX
HSBC Bank plc	07/04/2025	13	4,889.00	12:11:01	040710960038723	AQXE

HSBC Bank plc	07/04/2025	23	4,883.00	12:11:32	E0McWTtGjGzD	TRQX
HSBC Bank plc	07/04/2025	10	4,883.00	12:11:32	R8G2EHVKH9	XLON
HSBC Bank plc	07/04/2025	11	4,883.00	12:11:32	1200031Y6	CHIX
HSBC Bank plc	07/04/2025	14	4,883.00	12:11:32	020001QQT	BATE
HSBC Bank plc	07/04/2025	20	4,883.00	12:11:32	040710960038873	AQXE
HSBC Bank plc	07/04/2025	24	4,886.00	12:12:25	120003280	CHIX
HSBC Bank plc	07/04/2025	21	4,886.00	12:12:25	120003283	CHIX
HSBC Bank plc	07/04/2025	31	4,886.00	12:12:25	020001QV4	BATE
HSBC Bank plc	07/04/2025	33	4,886.00	12:12:25	020001QV5	BATE
HSBC Bank plc	07/04/2025	12	4,886.00	12:13:45	R8G2EHVKT	XLON
HSBC Bank plc	07/04/2025	19	4,886.00	12:13:45	1200032JV	CHIX
HSBC Bank plc	07/04/2025	13	4,886.00	12:13:45	020001R2C	BATE
HSBC Bank plc	07/04/2025	13	4,886.00	12:13:45	040710960039073	AQXE
HSBC Bank plc	07/04/2025	3	4,884.00	12:14:35	020001R60	BATE
HSBC Bank plc	07/04/2025	8	4,884.00	12:14:35	1200032P0	CHIX
HSBC Bank plc	07/04/2025	6	4,884.00	12:14:35	020001R60	BATE
HSBC Bank plc	07/04/2025	14	4,884.00	12:14:35	E0McWTtgjreB	TRQX
HSBC Bank plc	07/04/2025	7	4,884.00	12:14:35	R8G2EHVKV8	XLON
HSBC Bank plc	07/04/2025	17	4,884.00	12:14:35	040710960039129	AQXE
HSBC Bank plc	07/04/2025	41	4,890.00	12:15:06	1200032UJ	CHIX
HSBC Bank plc	07/04/2025	16	4,890.00	12:15:06	R8G2EHVKZW	XLON
HSBC Bank plc	07/04/2025	6	4,884.00	12:15:45	E0McWTtgk5JD	TRQX
HSBC Bank plc	07/04/2025	15	4,884.00	12:15:45	020001RF3	BATE
HSBC Bank plc	07/04/2025	8	4,884.00	12:15:45	120003343	CHIX
HSBC Bank plc	07/04/2025	8	4,884.00	12:15:45	120003345	CHIX
HSBC Bank plc	07/04/2025	9	4,884.00	12:15:45	020001RF4	BATE
HSBC Bank plc	07/04/2025	6	4,884.00	12:15:45	E0McWTtgk5JD	TRQX
HSBC Bank plc	07/04/2025	11	4,884.00	12:15:45	E0McWTtgk5Jl	TRQX
HSBC Bank plc	07/04/2025	8	4,884.00	12:15:45	R8G2EHVK3Y	XLON
HSBC Bank plc	07/04/2025	15	4,884.00	12:15:45	R8G2EHVK3Z	XLON
HSBC Bank plc	07/04/2025	10	4,884.00	12:15:45	040710960039243	AQXE
HSBC Bank plc	07/04/2025	11	4,884.00	12:15:45	040710960039244	AQXE
HSBC Bank plc	07/04/2025	12	4,884.00	12:16:29	020001RKU	BATE
HSBC Bank plc	07/04/2025	8	4,884.00	12:16:29	1200033E5	CHIX
HSBC Bank plc	07/04/2025	9	4,884.00	12:16:29	R8G2EHVKAK	XLON
HSBC Bank plc	07/04/2025	15	4,884.00	12:16:29	E0McWTtgkElr	TRQX
HSBC Bank plc	07/04/2025	10	4,884.00	12:16:29	040710960039314	AQXE
HSBC Bank plc	07/04/2025	11	4,882.00	12:16:56	020001RMJ	BATE
HSBC Bank plc	07/04/2025	7	4,882.00	12:16:56	1200033GU	CHIX
HSBC Bank plc	07/04/2025	15	4,882.00	12:16:56	R8G2EHVKB2	XLON
HSBC Bank plc	07/04/2025	11	4,882.00	12:16:56	E0McWTtgklrz	TRQX
HSBC Bank plc	07/04/2025	12	4,882.00	12:16:56	040710960039350	AQXE
HSBC Bank plc	07/04/2025	54	4,881.00	12:18:10	1200033QP	CHIX
HSBC Bank plc	07/04/2025	10	4,879.00	12:18:25	R8G2EHVLH9	XLON
HSBC Bank plc	07/04/2025	9	4,879.00	12:18:25	R8G2EHVLHB	XLON
HSBC Bank plc	07/04/2025	17	4,879.00	12:18:25	E0McWTtgkXl4	TRQX
HSBC Bank plc	07/04/2025	13	4,879.00	12:18:25	020001RVD	BATE
HSBC Bank plc	07/04/2025	7	4,879.00	12:18:25	1200033TG	CHIX
HSBC Bank plc	07/04/2025	7	4,879.00	12:18:25	1200033TH	CHIX
HSBC Bank plc	07/04/2025	12	4,879.00	12:18:25	020001RVE	BATE
HSBC Bank plc	07/04/2025	12	4,879.00	12:18:25	E0McWTtgkXl6	TRQX
HSBC Bank plc	07/04/2025	10	4,879.00	12:18:25	040710960039484	AQXE
HSBC Bank plc	07/04/2025	15	4,879.00	12:18:25	040710960039485	AQXE
HSBC Bank plc	07/04/2025	13	4,880.00	12:18:44	E0McWTtgkcuM	TRQX
HSBC Bank plc	07/04/2025	17	4,880.00	12:18:44	020001RZX	BATE
HSBC Bank plc	07/04/2025	11	4,880.00	12:18:44	R8G2EHVLMM	XLON
HSBC Bank plc	07/04/2025	11	4,880.00	12:18:44	12000342J	CHIX
HSBC Bank plc	07/04/2025	10	4,878.00	12:19:25	R8G2EHVLPB	XLON
HSBC Bank plc	07/04/2025	12	4,878.00	12:19:25	020001S6A	BATE
HSBC Bank plc	07/04/2025	12	4,878.00	12:19:25	E0McWTtgkd2	TRQX
HSBC Bank plc	07/04/2025	8	4,878.00	12:19:25	1200034AJ	CHIX
HSBC Bank plc	07/04/2025	14	4,878.00	12:19:25	040710960039576	AQXE
HSBC Bank plc	07/04/2025	6	4,877.00	12:20:03	040710960039667	AQXE
HSBC Bank plc	07/04/2025	7	4,879.00	12:20:05	1200034JO	CHIX
HSBC Bank plc	07/04/2025	16	4,879.00	12:20:05	040710960039676	AQXE
HSBC Bank plc	07/04/2025	13	4,879.00	12:20:05	E0McWTtgksOL	TRQX
HSBC Bank plc	07/04/2025	1	4,879.00	12:20:05	E0McWTtgksOL	TRQX
HSBC Bank plc	07/04/2025	11	4,879.00	12:20:05	R8G2EHVLTE	XLON
HSBC Bank plc	07/04/2025	10	4,887.00	12:20:49	020001SG4	BATE
HSBC Bank plc	07/04/2025	8	4,887.00	12:20:49	1200034Z3	CHIX
HSBC Bank plc	07/04/2025	7	4,887.00	12:20:49	R8G2EHVLZV	XLON
HSBC Bank plc	07/04/2025	9	4,887.00	12:20:49	E0McWTgl3aE	TRQX
HSBC Bank plc	07/04/2025	22	4,887.00	12:20:49	040710960039810	AQXE
HSBC Bank plc	07/04/2025	57	4,886.00	12:21:46	E0McWTtglGDU	TRQX
HSBC Bank plc	07/04/2025	13	4,885.00	12:21:46	040710960039879	AQXE

HSBC Bank plc	07/04/2025	12	4,885.00	12:22:00	R8G2EHLV79	XLON
HSBC Bank plc	07/04/2025	9	4,885.00	12:22:00	1200035FD	CHIX
HSBC Bank plc	07/04/2025	7	4,885.00	12:22:00	E0McWTtglJP7	TRQX
HSBC Bank plc	07/04/2025	9	4,885.00	12:22:00	020001SMM	BATE
HSBC Bank plc	07/04/2025	6	4,885.00	12:22:00	040710960039887	AQXE
HSBC Bank plc	07/04/2025	7	4,883.00	12:22:28	1200035SK	CHIX
HSBC Bank plc	07/04/2025	12	4,883.00	12:22:28	020001SOC	BATE
HSBC Bank plc	07/04/2025	17	4,883.00	12:22:28	E0McWTtglNqo	TRQX
HSBC Bank plc	07/04/2025	10	4,883.00	12:22:28	R8G2EHLV8B	XLON
HSBC Bank plc	07/04/2025	8	4,883.00	12:22:46	E0McWTtglRHp	TRQX
HSBC Bank plc	07/04/2025	8	4,880.00	12:23:14	1200035ZT	CHIX
HSBC Bank plc	07/04/2025	17	4,880.00	12:23:14	R8G2EHLV8B	XLON
HSBC Bank plc	07/04/2025	6	4,880.00	12:23:14	020001SSN	BATE
HSBC Bank plc	07/04/2025	12	4,880.00	12:23:14	E0McWTtglWAH	TRQX
HSBC Bank plc	07/04/2025	12	4,880.00	12:23:14	040710960039977	AQXE
HSBC Bank plc	07/04/2025	9	4,879.00	12:23:45	12000362S	CHIX
HSBC Bank plc	07/04/2025	11	4,879.00	12:23:45	E0McWTtglazu	TRQX
HSBC Bank plc	07/04/2025	15	4,879.00	12:23:45	020001SUN	BATE
HSBC Bank plc	07/04/2025	10	4,879.00	12:23:45	E0McWTtglazu	TRQX
HSBC Bank plc	07/04/2025	11	4,879.00	12:23:45	040710960040017	AQXE
HSBC Bank plc	07/04/2025	18	4,879.00	12:24:27	E0McWTtglIFV	TRQX
HSBC Bank plc	07/04/2025	16	4,879.00	12:24:27	1200036A1	CHIX
HSBC Bank plc	07/04/2025	23	4,879.00	12:24:27	R8G2EHVMIIV	XLON
HSBC Bank plc	07/04/2025	9	4,879.00	12:24:45	R8G2EHVMIIV	XLON
HSBC Bank plc	07/04/2025	8	4,879.00	12:24:45	E0McWTtglkRp	TRQX
HSBC Bank plc	07/04/2025	8	4,879.00	12:24:45	040710960040096	AQXE
HSBC Bank plc	07/04/2025	16	4,878.00	12:24:51	E0McWTtglIqB	TRQX
HSBC Bank plc	07/04/2025	23	4,878.00	12:24:51	R8G2EHVMIJX	XLON
HSBC Bank plc	07/04/2025	15	4,878.00	12:24:51	020001TOS	BATE
HSBC Bank plc	07/04/2025	7	4,878.00	12:24:51	1200036CW	CHIX
HSBC Bank plc	07/04/2025	8	4,878.00	12:24:51	1200036CW	CHIX
HSBC Bank plc	07/04/2025	16	4,878.00	12:24:51	040710960040105	AQXE
HSBC Bank plc	07/04/2025	15	4,876.00	12:25:29	E0McWTtglItgC	TRQX
HSBC Bank plc	07/04/2025	10	4,876.00	12:25:29	R8G2EHVMNQ	XLON
HSBC Bank plc	07/04/2025	12	4,876.00	12:25:29	020001T5F	BATE
HSBC Bank plc	07/04/2025	7	4,876.00	12:25:29	1200036LH	CHIX
HSBC Bank plc	07/04/2025	10	4,877.00	12:25:38	E0McWTtglvP	TRQX
HSBC Bank plc	07/04/2025	8	4,868.00	12:26:44	R8G2EHVMS4	XLON
HSBC Bank plc	07/04/2025	8	4,868.00	12:26:44	R8G2EHVMS6	XLON
HSBC Bank plc	07/04/2025	16	4,868.00	12:26:44	E0McWTtgm9ah	TRQX
HSBC Bank plc	07/04/2025	10	4,868.00	12:26:44	1200036Y5	CHIX
HSBC Bank plc	07/04/2025	10	4,868.00	12:26:44	1200036Y8	CHIX
HSBC Bank plc	07/04/2025	13	4,868.00	12:26:44	020001TE0	BATE
HSBC Bank plc	07/04/2025	10	4,868.00	12:26:44	E0McWTtgm9aj	TRQX
HSBC Bank plc	07/04/2025	14	4,868.00	12:26:44	020001TE1	BATE
HSBC Bank plc	07/04/2025	9	4,868.00	12:26:44	040710960040299	AQXE
HSBC Bank plc	07/04/2025	10	4,868.00	12:26:44	040710960040300	AQXE
HSBC Bank plc	07/04/2025	9	4,862.00	12:27:13	R8G2EHVMW9	XLON
HSBC Bank plc	07/04/2025	8	4,862.00	12:27:13	12000376Y	CHIX
HSBC Bank plc	07/04/2025	11	4,862.00	12:27:13	040710960040357	AQXE
HSBC Bank plc	07/04/2025	8	4,862.00	12:27:28	040710960040367	AQXE
HSBC Bank plc	07/04/2025	1	4,862.00	12:27:28	R8G2EHVMXD	XLON
HSBC Bank plc	07/04/2025	11	4,862.00	12:27:28	R8G2EHVMXD	XLON
HSBC Bank plc	07/04/2025	8	4,862.00	12:27:31	E0McWTtgmJX1	TRQX
HSBC Bank plc	07/04/2025	6	4,861.00	12:27:56	R8G2EHVMOO	XLON
HSBC Bank plc	07/04/2025	10	4,861.00	12:27:56	1200037EQ	CHIX
HSBC Bank plc	07/04/2025	5	4,861.00	12:27:56	040710960040396	AQXE
HSBC Bank plc	07/04/2025	14	4,861.00	12:27:56	020001TOW	BATE
HSBC Bank plc	07/04/2025	16	4,861.00	12:27:56	E0McWTtgmN8c	TRQX
HSBC Bank plc	07/04/2025	45	4,864.00	12:28:19	020001TSR	BATE
HSBC Bank plc	07/04/2025	34	4,864.00	12:28:19	1200037MK	CHIX
HSBC Bank plc	07/04/2025	18	4,859.00	12:28:54	R8G2EHVMS5	XLON
HSBC Bank plc	07/04/2025	16	4,859.00	12:28:54	020001TWH	BATE
HSBC Bank plc	07/04/2025	14	4,859.00	12:28:54	1200037RO	CHIX
HSBC Bank plc	07/04/2025	15	4,859.00	12:28:54	E0McWTtgm1L	TRQX
HSBC Bank plc	07/04/2025	16	4,859.00	12:28:54	040710960040460	AQXE
HSBC Bank plc	07/04/2025	13	4,852.00	12:30:22	R8G2EHVNMK3	XLON
HSBC Bank plc	07/04/2025	12	4,852.00	12:30:22	1200038I7	CHIX
HSBC Bank plc	07/04/2025	16	4,852.00	12:30:22	020001UBW	BATE
HSBC Bank plc	07/04/2025	13	4,852.00	12:30:22	E0McWTtgmTFJ	TRQX
HSBC Bank plc	07/04/2025	1	4,849.00	12:30:42	040710960040737	AQXE
HSBC Bank plc	07/04/2025	9	4,849.00	12:30:50	E0McWTtgn0Sc	TRQX
HSBC Bank plc	07/04/2025	9	4,849.00	12:30:50	020001UH7	BATE
HSBC Bank plc	07/04/2025	9	4,849.00	12:30:50	R8G2EHVNQA	XLON
HSBC Bank plc	07/04/2025	16	4,849.00	12:30:50	1200038R6	CHIX

HSBC Bank plc	07/04/2025	9	4,849.00	12:30:53	040710960040737	AQXE
HSBC Bank plc	07/04/2025	18	4,842.00	12:31:15	E0McWTtgn6F6	TRQX
HSBC Bank plc	07/04/2025	14	4,844.00	12:31:33	020001UM3	BATE
HSBC Bank plc	07/04/2025	8	4,844.00	12:31:33	12000390V	CHIX
HSBC Bank plc	07/04/2025	13	4,844.00	12:31:34	040710960040813	AQXE
HSBC Bank plc	07/04/2025	9	4,840.00	12:32:05	1200039BR	CHIX
HSBC Bank plc	07/04/2025	9	4,840.00	12:32:05	R8G2EHVN16	XLON
HSBC Bank plc	07/04/2025	11	4,840.00	12:32:05	E0McWTtgnFXO	TRQX
HSBC Bank plc	07/04/2025	17	4,840.00	12:32:05	040710960040911	AQXE
HSBC Bank plc	07/04/2025	10	4,840.00	12:32:09	020001URS	BATE
HSBC Bank plc	07/04/2025	11	4,834.00	12:32:40	E0McWTtgnMNe	TRQX
HSBC Bank plc	07/04/2025	17	4,834.00	12:32:40	R8G2EHVN8W	XLON
HSBC Bank plc	07/04/2025	10	4,834.00	12:32:40	1200039JK	CHIX
HSBC Bank plc	07/04/2025	14	4,834.00	12:32:40	020001UW2	BATE
HSBC Bank plc	07/04/2025	15	4,836.00	12:33:14	R8G2EHVNEK	XLON
HSBC Bank plc	07/04/2025	17	4,836.00	12:33:14	1200039T9	CHIX
HSBC Bank plc	07/04/2025	25	4,836.00	12:33:14	040710960041034	AQXE
HSBC Bank plc	07/04/2025	36	4,835.00	12:34:14	E0McWTtgnDbO	TRQX
HSBC Bank plc	07/04/2025	27	4,835.00	12:34:14	120003A3T	CHIX
HSBC Bank plc	07/04/2025	20	4,835.00	12:34:14	R8G2EHVOJ34	XLON
HSBC Bank plc	07/04/2025	42	4,838.00	12:34:59	120003AAO	CHIX
HSBC Bank plc	07/04/2025	36	4,838.00	12:34:59	R8G2EHVOOM	XLON
HSBC Bank plc	07/04/2025	14	4,836.00	12:35:05	120003ACY	CHIX
HSBC Bank plc	07/04/2025	23	4,836.00	12:35:05	E0McWTtgnlfc	TRQX
HSBC Bank plc	07/04/2025	16	4,836.00	12:35:05	R8G2EHVOPK	XLON
HSBC Bank plc	07/04/2025	9	4,831.00	12:35:43	R8G2EHVOU4	XLON
HSBC Bank plc	07/04/2025	10	4,831.00	12:35:43	020001VFT	BATE
HSBC Bank plc	07/04/2025	17	4,831.00	12:35:43	E0McWTtgnSC	TRQX
HSBC Bank plc	07/04/2025	11	4,831.00	12:35:43	120003AJG	CHIX
HSBC Bank plc	07/04/2025	8	4,831.00	12:35:43	040710960041260	AQXE
HSBC Bank plc	07/04/2025	18	4,834.00	12:36:14	E0McWTtgo0EE	TRQX
HSBC Bank plc	07/04/2025	19	4,834.00	12:36:14	120003AQE	CHIX
HSBC Bank plc	07/04/2025	20	4,834.00	12:36:14	020001VJ6	BATE
HSBC Bank plc	07/04/2025	7	4,825.00	12:37:11	R8G2EHVO2X	XLON
HSBC Bank plc	07/04/2025	10	4,825.00	12:37:11	120003B25	CHIX
HSBC Bank plc	07/04/2025	11	4,825.00	12:37:11	040710960041415	AQXE
HSBC Bank plc	07/04/2025	8	4,825.00	12:37:11	E0McWTtgoC5Z	TRQX
HSBC Bank plc	07/04/2025	9	4,825.00	12:37:11	020001VQ2	BATE
HSBC Bank plc	07/04/2025	10	4,825.00	12:37:11	120003B2C	CHIX
HSBC Bank plc	07/04/2025	8	4,824.00	12:37:37	R8G2EHVO5P	XLON
HSBC Bank plc	07/04/2025	12	4,824.00	12:37:37	040710960041452	AQXE
HSBC Bank plc	07/04/2025	17	4,824.00	12:37:46	120003B8S	CHIX
HSBC Bank plc	07/04/2025	8	4,824.00	12:37:48	E0McWTtgoLyP	TRQX
HSBC Bank plc	07/04/2025	11	4,824.00	12:37:48	020001VTX	BATE
HSBC Bank plc	07/04/2025	20	4,828.00	12:38:24	120003BIQ	CHIX
HSBC Bank plc	07/04/2025	36	4,828.00	12:38:25	E0McWTtgoRGb	TRQX
HSBC Bank plc	07/04/2025	17	4,831.00	12:39:52	E0McWTtgoiYJ	TRQX
HSBC Bank plc	07/04/2025	18	4,831.00	12:39:52	E0McWTtgoiYL	TRQX
HSBC Bank plc	07/04/2025	13	4,831.00	12:39:52	R8G2EHVPMZ	XLON
HSBC Bank plc	07/04/2025	13	4,831.00	12:39:52	020001WCN	BATE
HSBC Bank plc	07/04/2025	12	4,831.00	12:39:52	120003C86	CHIX
HSBC Bank plc	07/04/2025	12	4,831.00	12:39:52	120003C87	CHIX
HSBC Bank plc	07/04/2025	13	4,831.00	12:39:52	020001WCO	BATE
HSBC Bank plc	07/04/2025	13	4,831.00	12:39:52	R8G2EHVPM0	XLON
HSBC Bank plc	07/04/2025	13	4,830.00	12:40:30	120003CE8	CHIX
HSBC Bank plc	07/04/2025	22	4,830.00	12:40:30	R8G2EHVPP3	XLON
HSBC Bank plc	07/04/2025	17	4,830.00	12:40:30	E0McWTtgorPv	TRQX
HSBC Bank plc	07/04/2025	14	4,830.00	12:40:30	020001WEV	BATE
HSBC Bank plc	07/04/2025	16	4,830.00	12:40:30	040710960041788	AQXE
HSBC Bank plc	07/04/2025	16	4,830.00	12:40:50	E0McWTtgovaw	TRQX
HSBC Bank plc	07/04/2025	16	4,830.00	12:40:50	R8G2EHVPRO	XLON
HSBC Bank plc	07/04/2025	20	4,830.00	12:40:50	120003CHK	CHIX
HSBC Bank plc	07/04/2025	17	4,830.00	12:40:50	020001WGM	BATE
HSBC Bank plc	07/04/2025	16	4,830.00	12:40:50	040710960041820	AQXE
HSBC Bank plc	07/04/2025	8	4,828.00	12:41:20	R8G2EHVPSR	XLON
HSBC Bank plc	07/04/2025	11	4,828.00	12:41:20	120003CLV	CHIX
HSBC Bank plc	07/04/2025	19	4,828.00	12:41:20	020001WJ4	BATE
HSBC Bank plc	07/04/2025	9	4,828.00	12:41:20	E0McWTtgp0hS	TRQX
HSBC Bank plc	07/04/2025	9	4,828.00	12:41:20	040710960041860	AQXE
HSBC Bank plc	07/04/2025	14	4,828.00	12:42:10	E0McWTtgp9Hl	TRQX
HSBC Bank plc	07/04/2025	1	4,828.00	12:42:10	120003CU2	CHIX
HSBC Bank plc	07/04/2025	8	4,828.00	12:42:10	020001WNY	BATE
HSBC Bank plc	07/04/2025	20	4,831.00	12:42:30	020001WPD	BATE
HSBC Bank plc	07/04/2025	13	4,831.00	12:42:30	R8G2EHVPW4	XLON
HSBC Bank plc	07/04/2025	27	4,830.00	12:42:55	020001WRV	BATE

HSBC Bank plc	07/04/2025	12	4,830.00	12:42:55	R8G2EHVPYQ	XLON
HSBC Bank plc	07/04/2025	16	4,830.00	12:42:55	120003D0J	CHIX
HSBC Bank plc	07/04/2025	9	4,834.00	12:43:46	R8G2EHVP19	XLON
HSBC Bank plc	07/04/2025	7	4,834.00	12:43:46	R8G2EHVP1B	XLON
HSBC Bank plc	07/04/2025	7	4,834.00	12:43:46	E0McWTtgpRAC	TRQX
HSBC Bank plc	07/04/2025	17	4,834.00	12:43:46	120003D8Q	CHIX
HSBC Bank plc	07/04/2025	13	4,834.00	12:43:46	020001WX7	BATE
HSBC Bank plc	07/04/2025	11	4,834.00	12:43:46	120003D8S	CHIX
HSBC Bank plc	07/04/2025	12	4,834.00	12:43:46	020001WX8	BATE
HSBC Bank plc	07/04/2025	9	4,834.00	12:43:46	E0McWTtgpRAE	TRQX
HSBC Bank plc	07/04/2025	10	4,834.00	12:43:46	040710960042077	AQXE
HSBC Bank plc	07/04/2025	16	4,834.00	12:43:46	040710960042078	AQXE
HSBC Bank plc	07/04/2025	13	4,830.00	12:44:35	E0McWTtgpaiV	TRQX
HSBC Bank plc	07/04/2025	15	4,830.00	12:44:35	120003DGI	CHIX
HSBC Bank plc	07/04/2025	13	4,830.00	12:44:35	R8G2EHVP5N	XLON
HSBC Bank plc	07/04/2025	13	4,830.00	12:44:35	040710960042136	AQXE
HSBC Bank plc	07/04/2025	1	4,828.00	12:44:55	040710960042171	AQXE
HSBC Bank plc	07/04/2025	9	4,828.00	12:44:56	E0McWTtgppe4K	TRQX
HSBC Bank plc	07/04/2025	7	4,828.00	12:44:56	R8G2EHVP6I	XLON
HSBC Bank plc	07/04/2025	22	4,828.00	12:44:56	020001X3T	BATE
HSBC Bank plc	07/04/2025	7	4,828.00	12:44:56	120003DK0	CHIX
HSBC Bank plc	07/04/2025	8	4,829.00	12:44:58	120003DKA	CHIX
HSBC Bank plc	07/04/2025	11	4,828.00	12:45:15	E0McWTtgpqhI	TRQX
HSBC Bank plc	07/04/2025	10	4,828.00	12:45:15	120003DNK	CHIX
HSBC Bank plc	07/04/2025	10	4,828.00	12:45:15	020001X5H	BATE
HSBC Bank plc	07/04/2025	8	4,828.00	12:45:15	R8G2EHVP87	XLON
HSBC Bank plc	07/04/2025	13	4,828.00	12:45:15	040710960042225	AQXE
HSBC Bank plc	07/04/2025	21	4,827.00	12:45:44	020001X8H	BATE
HSBC Bank plc	07/04/2025	12	4,827.00	12:45:44	120003DUF	CHIX
HSBC Bank plc	07/04/2025	11	4,827.00	12:45:44	R8G2EHVPB3	XLON
HSBC Bank plc	07/04/2025	13	4,827.00	12:45:44	040710960042328	AQXE
HSBC Bank plc	07/04/2025	8	4,827.00	12:46:29	R8G2EHVPEO	XLON
HSBC Bank plc	07/04/2025	14	4,827.00	12:46:29	020001XBP	BATE
HSBC Bank plc	07/04/2025	7	4,827.00	12:46:29	E0McWTtgpwHj	TRQX
HSBC Bank plc	07/04/2025	14	4,827.00	12:46:29	120003DYI	CHIX
HSBC Bank plc	07/04/2025	10	4,827.00	12:46:29	E0McWTtgpwHj	TRQX
HSBC Bank plc	07/04/2025	15	4,825.00	12:46:36	020001XCM	BATE
HSBC Bank plc	07/04/2025	11	4,825.00	12:46:36	R8G2EHVPE1	XLON
HSBC Bank plc	07/04/2025	7	4,827.00	12:46:48	E0McWTtgg0cC	TRQX
HSBC Bank plc	07/04/2025	7	4,827.00	12:46:48	R8G2EHVPFR	XLON
HSBC Bank plc	07/04/2025	7	4,827.00	12:46:48	120003E24	CHIX
HSBC Bank plc	07/04/2025	9	4,827.00	12:46:48	040710960042432	AQXE
HSBC Bank plc	07/04/2025	24	4,831.00	12:47:12	120003E93	CHIX
HSBC Bank plc	07/04/2025	33	4,831.00	12:47:12	020001X12	BATE
HSBC Bank plc	07/04/2025	13	4,828.00	12:47:46	020001XKH	BATE
HSBC Bank plc	07/04/2025	11	4,828.00	12:47:46	120003EEF	CHIX
HSBC Bank plc	07/04/2025	11	4,828.00	12:47:46	R8G2EHVQKK	XLON
HSBC Bank plc	07/04/2025	11	4,828.00	12:47:46	040710960042526	AQXE
HSBC Bank plc	07/04/2025	11	4,828.00	12:47:55	R8G2EHVQKV	XLON
HSBC Bank plc	07/04/2025	82	4,835.00	12:48:16	120003EII	CHIX
HSBC Bank plc	07/04/2025	33	4,835.00	12:48:37	120003ELC	CHIX
HSBC Bank plc	07/04/2025	23	4,835.00	12:48:37	020001XOI	BATE
HSBC Bank plc	07/04/2025	22	4,835.00	12:48:37	E0McWTtggMPy	TRQX
HSBC Bank plc	07/04/2025	7	4,829.00	12:49:14	R8G2EHVQTG	XLON
HSBC Bank plc	07/04/2025	10	4,829.00	12:49:14	E0McWTtggU1d	TRQX
HSBC Bank plc	07/04/2025	17	4,829.00	12:49:14	020001XS4	BATE
HSBC Bank plc	07/04/2025	9	4,829.00	12:49:14	120003ESQ	CHIX
HSBC Bank plc	07/04/2025	9	4,829.00	12:49:14	040710960042656	AQXE
HSBC Bank plc	07/04/2025	35	4,837.00	12:50:24	120003F99	CHIX
HSBC Bank plc	07/04/2025	18	4,837.00	12:50:24	R8G2EHVQ1N	XLON
HSBC Bank plc	07/04/2025	20	4,839.00	12:50:39	E0McWTtggIj4	TRQX
HSBC Bank plc	07/04/2025	19	4,839.00	12:50:39	R8G2EHVQ22	XLON
HSBC Bank plc	07/04/2025	18	4,839.00	12:50:39	120003FD1	CHIX
HSBC Bank plc	07/04/2025	27	4,843.00	12:51:22	E0McWTtggItEc	TRQX
HSBC Bank plc	07/04/2025	10	4,843.00	12:51:22	120003FJ4	CHIX
HSBC Bank plc	07/04/2025	22	4,843.00	12:51:22	020001Y6N	BATE
HSBC Bank plc	07/04/2025	26	4,843.00	12:51:22	040710960042892	AQXE
HSBC Bank plc	07/04/2025	9	4,842.00	12:51:50	R8G2EHVQ6W	XLON
HSBC Bank plc	07/04/2025	17	4,842.00	12:51:50	E0McWTtggysV	TRQX
HSBC Bank plc	07/04/2025	17	4,842.00	12:51:50	120003FLS	CHIX
HSBC Bank plc	07/04/2025	16	4,842.00	12:51:50	020001Y8E	BATE
HSBC Bank plc	07/04/2025	19	4,842.00	12:51:50	040710960042937	AQXE
HSBC Bank plc	07/04/2025	11	4,837.00	12:52:06	R8G2EHVQ8J	XLON
HSBC Bank plc	07/04/2025	8	4,837.00	12:52:06	E0McWTtgr1yy	TRQX
HSBC Bank plc	07/04/2025	10	4,837.00	12:52:06	020001Y9Y	BATE

HSBC Bank plc	07/04/2025	7	4,837.00	12:52:06	120003FOA	CHIX
HSBC Bank plc	07/04/2025	1	4,837.00	12:52:06	E0McWTtgr1yy	TRQX
HSBC Bank plc	07/04/2025	17	4,837.00	12:52:06	040710960042971	AQXE
HSBC Bank plc	07/04/2025	9	4,827.00	12:53:05	120003G29	CHIX
HSBC Bank plc	07/04/2025	48	4,827.00	12:53:05	040710960043093	AQXE
HSBC Bank plc	07/04/2025	56	4,827.00	12:53:42	120003GLA	CHIX
HSBC Bank plc	07/04/2025	12	4,827.00	12:54:11	120003GS6	CHIX
HSBC Bank plc	07/04/2025	12	4,829.00	12:54:13	120003GTB	CHIX
HSBC Bank plc	07/04/2025	14	4,829.00	12:54:13	R8G2EHVRUC	XLON
HSBC Bank plc	07/04/2025	18	4,829.00	12:54:14	E0McWTtgrPy6	TRQX
HSBC Bank plc	07/04/2025	19	4,819.00	12:55:07	120003H8Q	CHIX
HSBC Bank plc	07/04/2025	19	4,819.00	12:55:07	120003H8R	CHIX
HSBC Bank plc	07/04/2025	6	4,819.00	12:55:10	R8G2EHVR2F	XLON
HSBC Bank plc	07/04/2025	16	4,819.00	12:55:10	E0McWTtgrcYn	TRQX
HSBC Bank plc	07/04/2025	13	4,819.00	12:55:10	020001ZAO	BATE
HSBC Bank plc	07/04/2025	11	4,819.00	12:55:10	040710960043335	AQXE
HSBC Bank plc	07/04/2025	40	4,824.00	12:55:37	120003HKA	CHIX
HSBC Bank plc	07/04/2025	44	4,824.00	12:55:37	E0McWTtgrjWH	TRQX
HSBC Bank plc	07/04/2025	23	4,826.00	12:56:13	020001ZJD	BATE
HSBC Bank plc	07/04/2025	15	4,826.00	12:56:13	R8G2EHVR95	XLON
HSBC Bank plc	07/04/2025	15	4,826.00	12:56:13	120003HQM	CHIX
HSBC Bank plc	07/04/2025	10	4,825.00	12:56:44	R8G2EHVRBZ	XLON
HSBC Bank plc	07/04/2025	1	4,825.00	12:56:55	040710960043575	AQXE
HSBC Bank plc	07/04/2025	7	4,825.00	12:56:57	R8G2EHVRC6	XLON
HSBC Bank plc	07/04/2025	9	4,825.00	12:56:59	E0McWTtgrwvF	TRQX
HSBC Bank plc	07/04/2025	9	4,825.00	12:56:59	120003HU5	CHIX
HSBC Bank plc	07/04/2025	10	4,825.00	12:56:59	040710960043575	AQXE
HSBC Bank plc	07/04/2025	7	4,825.00	12:56:59	040710960043583	AQXE
HSBC Bank plc	07/04/2025	9	4,824.00	12:57:10	R8G2EHVREY	XLON
HSBC Bank plc	07/04/2025	15	4,824.00	12:57:10	120003HW3	CHIX
HSBC Bank plc	07/04/2025	9	4,824.00	12:57:10	E0McWTtgrzH1	TRQX
HSBC Bank plc	07/04/2025	10	4,824.00	12:57:10	020001ZNIQ	BATE
HSBC Bank plc	07/04/2025	6	4,824.00	12:57:10	040710960043604	AQXE
HSBC Bank plc	07/04/2025	7	4,825.00	12:57:15	040710960043621	AQXE
HSBC Bank plc	07/04/2025	10	4,825.00	12:57:39	120003I28	CHIX
HSBC Bank plc	07/04/2025	12	4,825.00	12:57:39	R8G2EHVSJH	XLON
HSBC Bank plc	07/04/2025	10	4,825.00	12:57:39	020001ZR9	BATE
HSBC Bank plc	07/04/2025	10	4,825.00	12:57:39	E0McWTtgs5ah	TRQX
HSBC Bank plc	07/04/2025	10	4,825.00	12:57:39	040710960043657	AQXE
HSBC Bank plc	07/04/2025	55	4,828.00	12:58:22	120003I7P	CHIX
HSBC Bank plc	07/04/2025	5	4,826.00	12:58:35	040710960043774	AQXE
HSBC Bank plc	07/04/2025	6	4,824.00	12:58:51	R8G2EHVSQX	XLON
HSBC Bank plc	07/04/2025	16	4,824.00	12:58:51	E0McWTtgsIwy	TRQX
HSBC Bank plc	07/04/2025	12	4,824.00	12:58:51	020001ZY5	BATE
HSBC Bank plc	07/04/2025	7	4,824.00	12:58:51	120003IDC	CHIX
HSBC Bank plc	07/04/2025	11	4,824.00	12:58:51	040710960043827	AQXE
HSBC Bank plc	07/04/2025	9	4,819.00	12:59:10	R8G2EHVSSI	XLON
HSBC Bank plc	07/04/2025	10	4,819.00	12:59:10	120003IG9	CHIX
HSBC Bank plc	07/04/2025	16	4,819.00	12:59:10	02000200N	BATE
HSBC Bank plc	07/04/2025	4	4,819.00	12:59:10	040710960043863	AQXE
HSBC Bank plc	07/04/2025	10	4,819.00	12:59:11	E0McWTtgsMKL	TRQX
HSBC Bank plc	07/04/2025	4	4,819.00	12:59:11	040710960043863	AQXE
HSBC Bank plc	07/04/2025	4	4,819.00	12:59:12	02000200T	BATE
HSBC Bank plc	07/04/2025	9	4,819.00	12:59:39	R8G2EHVSUD	XLON
HSBC Bank plc	07/04/2025	8	4,819.00	12:59:39	040710960043906	AQXE
HSBC Bank plc	07/04/2025	11	4,819.00	12:59:39	120003IKX	CHIX
HSBC Bank plc	07/04/2025	17	4,819.00	12:59:39	020002034	BATE
HSBC Bank plc	07/04/2025	12	4,819.00	12:59:39	040710960043911	AQXE
HSBC Bank plc	07/04/2025	46	4,816.00	13:00:07	040710960043965	AQXE
HSBC Bank plc	07/04/2025	8	4,816.00	13:00:10	120003ITU	CHIX
HSBC Bank plc	07/04/2025	34	4,823.00	13:00:46	120003J6S	CHIX
HSBC Bank plc	07/04/2025	22	4,823.00	13:00:46	R8G2EHVS7Y	XLON
HSBC Bank plc	07/04/2025	25	4,831.00	13:01:26	120003JH6	CHIX
HSBC Bank plc	07/04/2025	32	4,831.00	13:01:26	040710960044194	AQXE
HSBC Bank plc	07/04/2025	18	4,829.00	13:01:40	120003JJW	CHIX
HSBC Bank plc	07/04/2025	20	4,829.00	13:01:40	R8G2EHVSEJ	XLON
HSBC Bank plc	07/04/2025	16	4,829.00	13:01:40	040710960044223	AQXE
HSBC Bank plc	07/04/2025	19	4,825.00	13:02:12	120003JRH	CHIX
HSBC Bank plc	07/04/2025	20	4,825.00	13:02:12	R8G2EHVTH0	XLON
HSBC Bank plc	07/04/2025	26	4,825.00	13:02:12	E0McWTtgsyXT	TRQX
HSBC Bank plc	07/04/2025	20	4,825.00	13:02:12	0200020X3	BATE
HSBC Bank plc	07/04/2025	23	4,825.00	13:02:12	040710960044350	AQXE
HSBC Bank plc	07/04/2025	20	4,824.00	13:02:33	120003JYP	CHIX
HSBC Bank plc	07/04/2025	13	4,824.00	13:02:35	120003JZ0	CHIX
HSBC Bank plc	07/04/2025	17	4,824.00	13:02:35	020002128	BATE

HSBC Bank plc	07/04/2025	11	4,824.00	13:02:35	R8G2EHVTKD	XLON
HSBC Bank plc	07/04/2025	24	4,824.00	13:02:35	E0McWTTgt3w0	TRQX
HSBC Bank plc	07/04/2025	19	4,824.00	13:02:35	040710960044421	AQXE
HSBC Bank plc	07/04/2025	83	4,828.00	13:03:15	R8G2EHVVTOR	XLON
HSBC Bank plc	07/04/2025	81	4,838.00	13:03:42	120003KAH	CHIX
HSBC Bank plc	07/04/2025	9	4,838.00	13:04:06	120003KGC	CHIX
HSBC Bank plc	07/04/2025	21	4,838.00	13:04:06	0200021CD	BATE
HSBC Bank plc	07/04/2025	13	4,838.00	13:04:06	E0McWTTgtQFD	TRQX
HSBC Bank plc	07/04/2025	12	4,838.00	13:04:06	040710960044580	AQXE
HSBC Bank plc	07/04/2025	11	4,831.00	13:04:48	R8G2EHVT15	XLON
HSBC Bank plc	07/04/2025	11	4,831.00	13:04:48	E0McWTTgtd4g	TRQX
HSBC Bank plc	07/04/2025	12	4,831.00	13:04:48	120003KTD	CHIX
HSBC Bank plc	07/04/2025	10	4,831.00	13:04:48	0200021IQ	BATE
HSBC Bank plc	07/04/2025	11	4,831.00	13:04:48	040710960044688	AQXE
HSBC Bank plc	07/04/2025	16	4,827.00	13:05:06	120003KV7	CHIX
HSBC Bank plc	07/04/2025	14	4,827.00	13:05:06	R8G2EHVT33	XLON
HSBC Bank plc	07/04/2025	8	4,827.00	13:05:15	120003KX8	CHIX
HSBC Bank plc	07/04/2025	17	4,827.00	13:05:15	0200021MJ	BATE
HSBC Bank plc	07/04/2025	21	4,827.00	13:05:15	R8G2EHVT4D	XLON
HSBC Bank plc	07/04/2025	14	4,827.00	13:05:15	E0McWTTgthYS	TRQX
HSBC Bank plc	07/04/2025	24	4,827.00	13:05:15	040710960044740	AQXE
HSBC Bank plc	07/04/2025	84	4,826.00	13:05:48	R8G2EHVT7N	XLON
HSBC Bank plc	07/04/2025	17	4,829.00	13:06:45	120003L9D	CHIX
HSBC Bank plc	07/04/2025	16	4,830.00	13:06:48	120003LAC	CHIX
HSBC Bank plc	07/04/2025	8	4,830.00	13:06:50	120003LCL	CHIX
HSBC Bank plc	07/04/2025	11	4,830.00	13:06:50	R8G2EHVTDK	XLON
HSBC Bank plc	07/04/2025	16	4,829.00	13:07:43	E0McWTTgu6JG	TRQX
HSBC Bank plc	07/04/2025	7	4,829.00	13:07:43	120003LLS	CHIX
HSBC Bank plc	07/04/2025	11	4,829.00	13:07:43	R8G2EHVTF8	XLON
HSBC Bank plc	07/04/2025	12	4,829.00	13:07:43	02000220O	BATE
HSBC Bank plc	07/04/2025	8	4,829.00	13:07:43	040710960044922	AQXE
HSBC Bank plc	07/04/2025	78	4,822.00	13:08:26	040710960045032	AQXE
HSBC Bank plc	07/04/2025	55	4,822.00	13:08:48	120003M5M	CHIX
HSBC Bank plc	07/04/2025	26	4,822.00	13:08:49	120003M5R	CHIX
HSBC Bank plc	07/04/2025	12	4,818.00	13:09:44	120003MF7	CHIX
HSBC Bank plc	07/04/2025	15	4,818.00	13:09:44	R8G2EHVU08	XLON
HSBC Bank plc	07/04/2025	9	4,818.00	13:09:44	E0McWTTguSMm	TRQX
HSBC Bank plc	07/04/2025	9	4,818.00	13:09:44	0200022L7	BATE
HSBC Bank plc	07/04/2025	12	4,818.00	13:09:55	040710960045133	AQXE
HSBC Bank plc	07/04/2025	9	4,816.00	13:10:00	0200022NX	BATE
HSBC Bank plc	07/04/2025	7	4,816.00	13:10:00	E0McWTTguUeZ	TRQX
HSBC Bank plc	07/04/2025	9	4,816.00	13:10:00	120003MJP	CHIX
HSBC Bank plc	07/04/2025	4	4,816.00	13:10:00	R8G2EHVU6R	XLON
HSBC Bank plc	07/04/2025	3	4,816.00	13:10:00	R8G2EHVU6R	XLON
HSBC Bank plc	07/04/2025	23	4,816.00	13:10:00	040710960045140	AQXE
HSBC Bank plc	07/04/2025	52	4,817.00	13:10:28	120003MP9	CHIX
HSBC Bank plc	07/04/2025	12	4,817.00	13:11:01	120003MTY	CHIX
HSBC Bank plc	07/04/2025	15	4,817.00	13:11:01	R8G2EHVVID	XLON
HSBC Bank plc	07/04/2025	9	4,817.00	13:11:01	E0McWTTgueSX	TRQX
HSBC Bank plc	07/04/2025	10	4,817.00	13:11:01	0200022VM	BATE
HSBC Bank plc	07/04/2025	11	4,817.00	13:11:01	120003MU3	CHIX
HSBC Bank plc	07/04/2025	11	4,813.00	13:11:22	120003N1D	CHIX
HSBC Bank plc	07/04/2025	7	4,813.00	13:11:35	120003N39	CHIX
HSBC Bank plc	07/04/2025	8	4,813.00	13:11:35	E0McWTTgulTP	TRQX
HSBC Bank plc	07/04/2025	14	4,813.00	13:11:35	02000231Q	BATE
HSBC Bank plc	07/04/2025	8	4,813.00	13:11:35	R8G2EHVVTM	XLON
HSBC Bank plc	07/04/2025	9	4,813.00	13:11:35	040710960045334	AQXE
HSBC Bank plc	07/04/2025	16	4,813.00	13:11:54	120003N6U	CHIX
HSBC Bank plc	07/04/2025	7	4,813.00	13:12:00	120003N8T	CHIX
HSBC Bank plc	07/04/2025	7	4,813.00	13:12:00	040710960045370	AQXE
HSBC Bank plc	07/04/2025	6	4,813.00	13:12:00	02000235M	BATE
HSBC Bank plc	07/04/2025	11	4,813.00	13:12:03	E0McWTTguqL3	TRQX
HSBC Bank plc	07/04/2025	1	4,813.00	13:12:03	02000235M	BATE
HSBC Bank plc	07/04/2025	7	4,813.00	13:12:03	R8G2EHVVY4	XLON
HSBC Bank plc	07/04/2025	17	4,811.00	13:12:37	0200023BF	BATE
HSBC Bank plc	07/04/2025	14	4,811.00	13:12:37	120003NK0	CHIX
HSBC Bank plc	07/04/2025	9	4,811.00	13:12:37	E0McWTTguwDA	TRQX
HSBC Bank plc	07/04/2025	15	4,811.00	13:12:37	040710960045434	AQXE
HSBC Bank plc	07/04/2025	14	4,818.00	13:13:32	R8G2EHVVAA	XLON
HSBC Bank plc	07/04/2025	21	4,818.00	13:13:32	120003NSD	CHIX
HSBC Bank plc	07/04/2025	19	4,818.00	13:13:32	E0McWTTgv4SH	TRQX
HSBC Bank plc	07/04/2025	8	4,818.00	13:13:48	R8G2EHVVCG	XLON
HSBC Bank plc	07/04/2025	11	4,818.00	13:13:48	120003NUX	CHIX
HSBC Bank plc	07/04/2025	16	4,818.00	13:13:48	0200023JJ	BATE
HSBC Bank plc	07/04/2025	9	4,818.00	13:13:49	E0McWTTgv7ox	TRQX

HSBC Bank plc	07/04/2025	10	4,818.00	13:13:49	040710960045555	AQXE
HSBC Bank plc	07/04/2025	1	4,816.00	13:14:25	0200023RV	BATE
HSBC Bank plc	07/04/2025	28	4,817.00	13:14:26	120003O69	CHIX
HSBC Bank plc	07/04/2025	26	4,817.00	13:14:26	R8G2EHVWIM	XLON
HSBC Bank plc	07/04/2025	14	4,830.00	13:16:03	120003ONC	CHIX
HSBC Bank plc	07/04/2025	16	4,830.00	13:16:04	120003OND	CHIX
HSBC Bank plc	07/04/2025	22	4,830.00	13:16:04	02000242T	BATE
HSBC Bank plc	07/04/2025	24	4,830.00	13:16:04	02000242U	BATE
HSBC Bank plc	07/04/2025	16	4,830.00	13:16:04	040710960045766	AQXE
HSBC Bank plc	07/04/2025	16	4,830.00	13:16:04	040710960045767	AQXE
HSBC Bank plc	07/04/2025	28	4,830.00	13:16:31	02000249E	BATE
HSBC Bank plc	07/04/2025	11	4,830.00	13:16:31	R8G2EHVWWJ	XLON
HSBC Bank plc	07/04/2025	18	4,830.00	13:16:31	040710960045805	AQXE
HSBC Bank plc	07/04/2025	7	4,827.00	13:16:50	120003OZL	CHIX
HSBC Bank plc	07/04/2025	13	4,827.00	13:16:50	0200024CB	BATE
HSBC Bank plc	07/04/2025	19	4,827.00	13:16:50	R8G2EHVWZJ	XLON
HSBC Bank plc	07/04/2025	8	4,827.00	13:16:50	E0McWTtgvKc	TRQX
HSBC Bank plc	07/04/2025	10	4,827.00	13:17:01	040710960045852	AQXE
HSBC Bank plc	07/04/2025	13	4,833.00	13:17:56	E0McWTtgv7m	TRQX
HSBC Bank plc	07/04/2025	12	4,833.00	13:17:56	120003P86	CHIX
HSBC Bank plc	07/04/2025	12	4,833.00	13:17:56	0200024JO	BATE
HSBC Bank plc	07/04/2025	16	4,833.00	13:17:56	040710960045908	AQXE
HSBC Bank plc	07/04/2025	6	4,831.00	13:18:26	120003PCU	CHIX
HSBC Bank plc	07/04/2025	6	4,831.00	13:18:29	120003PCU	CHIX
HSBC Bank plc	07/04/2025	9	4,832.00	13:18:38	120003PF4	CHIX
HSBC Bank plc	07/04/2025	7	4,832.00	13:18:38	R8G2EHVWAM	XLON
HSBC Bank plc	07/04/2025	9	4,832.00	13:18:38	E0McWTtgv3	TRQX
HSBC Bank plc	07/04/2025	7	4,832.00	13:18:38	0200024OS	BATE
HSBC Bank plc	07/04/2025	13	4,832.00	13:18:38	040710960045963	AQXE
HSBC Bank plc	07/04/2025	3	4,830.00	13:19:26	0200024XZ	BATE
HSBC Bank plc	07/04/2025	9	4,831.00	13:19:33	0200024YY	BATE
HSBC Bank plc	07/04/2025	9	4,831.00	13:19:33	R8G2EHVWE3	XLON
HSBC Bank plc	07/04/2025	9	4,831.00	13:19:33	120003PPN	CHIX
HSBC Bank plc	07/04/2025	9	4,831.00	13:19:33	E0McWTtgv1tt	TRQX
HSBC Bank plc	07/04/2025	17	4,831.00	13:19:33	040710960046042	AQXE
HSBC Bank plc	07/04/2025	35	4,829.00	13:20:11	02000253H	BATE
HSBC Bank plc	07/04/2025	34	4,829.00	13:20:11	120003PXN	CHIX
HSBC Bank plc	07/04/2025	33	4,829.00	13:20:11	E0McWTtgv7Lv	TRQX
HSBC Bank plc	07/04/2025	33	4,829.00	13:20:11	R8G2EHVXIM	XLON
HSBC Bank plc	07/04/2025	32	4,829.00	13:20:11	040710960046106	AQXE
HSBC Bank plc	07/04/2025	56	4,824.00	13:20:41	0200025F3	BATE
HSBC Bank plc	07/04/2025	51	4,824.00	13:20:41	E0McWTtgvDyZ	TRQX
HSBC Bank plc	07/04/2025	59	4,824.00	13:20:41	040710960046162	AQXE
HSBC Bank plc	07/04/2025	54	4,832.00	13:21:50	E0McWTtgvSYK	TRQX
HSBC Bank plc	07/04/2025	20	4,831.00	13:22:25	120003R8Q	CHIX
HSBC Bank plc	07/04/2025	18	4,831.00	13:22:25	E0McWTtgvZA2	TRQX
HSBC Bank plc	07/04/2025	18	4,831.00	13:22:25	0200025ZH	BATE
HSBC Bank plc	07/04/2025	11	4,831.00	13:22:25	R8G2EHVX6V	XLON
HSBC Bank plc	07/04/2025	18	4,831.00	13:22:25	040710960046334	AQXE
HSBC Bank plc	07/04/2025	17	4,837.00	13:22:56	E0McWTtgvU3	TRQX
HSBC Bank plc	07/04/2025	8	4,837.00	13:22:56	R8G2EHVX8Y	XLON
HSBC Bank plc	07/04/2025	26	4,837.00	13:22:56	020002623	BATE
HSBC Bank plc	07/04/2025	12	4,837.00	13:22:56	120003RDA	CHIX
HSBC Bank plc	07/04/2025	16	4,837.00	13:22:56	040710960046394	AQXE
HSBC Bank plc	07/04/2025	9	4,839.00	13:23:23	120003RMF	CHIX
HSBC Bank plc	07/04/2025	26	4,839.00	13:23:23	E0McWTtgv6E	TRQX
HSBC Bank plc	07/04/2025	21	4,839.00	13:23:23	02000267L	BATE
HSBC Bank plc	07/04/2025	6	4,833.00	13:23:58	120003RQY	CHIX
HSBC Bank plc	07/04/2025	10	4,833.00	13:23:58	0200026B3	BATE
HSBC Bank plc	07/04/2025	11	4,833.00	13:23:58	R8G2EHVXF5	XLON
HSBC Bank plc	07/04/2025	15	4,833.00	13:23:58	E0McWTtgvqGd	TRQX
HSBC Bank plc	07/04/2025	12	4,833.00	13:23:58	040710960046528	AQXE
HSBC Bank plc	07/04/2025	11	4,832.00	13:24:55	040710960046599	AQXE
HSBC Bank plc	07/04/2025	1	4,833.00	13:25:02	R8G2EHVYLF	XLON
HSBC Bank plc	07/04/2025	11	4,834.00	13:25:04	120003S4R	CHIX
HSBC Bank plc	07/04/2025	12	4,834.00	13:25:04	E0McWTtgv3t1	TRQX
HSBC Bank plc	07/04/2025	11	4,834.00	13:25:04	R8G2EHVYMW	XLON
HSBC Bank plc	07/04/2025	10	4,834.00	13:25:04	0200026JW	BATE
HSBC Bank plc	07/04/2025	10	4,831.00	13:25:26	120003S8T	CHIX
HSBC Bank plc	07/04/2025	10	4,831.00	13:25:27	0200026N4	BATE
HSBC Bank plc	07/04/2025	11	4,831.00	13:25:27	E0McWTtgv8oj	TRQX
HSBC Bank plc	07/04/2025	13	4,831.00	13:25:27	R8G2EHVYPK	XLON
HSBC Bank plc	07/04/2025	10	4,831.00	13:25:27	040710960046647	AQXE
HSBC Bank plc	07/04/2025	14	4,830.00	13:25:56	R8G2EHVYST	XLON
HSBC Bank plc	07/04/2025	19	4,830.00	13:25:56	0200026PY	BATE

HSBC Bank plc	07/04/2025	16	4,830.00	13:25:56	E0McWTtgxDzF	TRQX
HSBC Bank plc	07/04/2025	8	4,830.00	13:25:56	040710960046692	AQXE
HSBC Bank plc	07/04/2025	21	4,835.00	13:27:03	120003SVE	CHIX
HSBC Bank plc	07/04/2025	22	4,835.00	13:27:03	120003SVF	CHIX
HSBC Bank plc	07/04/2025	16	4,835.00	13:27:03	R8G2EHVY20	XLON
HSBC Bank plc	07/04/2025	17	4,835.00	13:27:03	R8G2EHVY21	XLON
HSBC Bank plc	07/04/2025	16	4,835.00	13:27:03	040710960046819	AQXE
HSBC Bank plc	07/04/2025	17	4,835.00	13:27:03	040710960046820	AQXE
HSBC Bank plc	07/04/2025	18	4,831.00	13:27:29	120003SYG	CHIX
HSBC Bank plc	07/04/2025	16	4,831.00	13:27:29	020002724	BATE
HSBC Bank plc	07/04/2025	14	4,831.00	13:27:29	R8G2EHVY1H	XLON
HSBC Bank plc	07/04/2025	16	4,831.00	13:27:29	E0McWTtgxYWM	TRQX
HSBC Bank plc	07/04/2025	15	4,831.00	13:27:29	040710960046850	AQXE
HSBC Bank plc	07/04/2025	39	4,832.00	13:27:49	120003T0I	CHIX
HSBC Bank plc	07/04/2025	23	4,832.00	13:27:49	R8G2EHVY15	XLON
HSBC Bank plc	07/04/2025	23	4,832.00	13:27:49	020002736	BATE
HSBC Bank plc	07/04/2025	5	4,836.00	13:29:03	040710960047043	AQXE
HSBC Bank plc	07/04/2025	5	4,836.00	13:29:03	040710960047043	AQXE
HSBC Bank plc	07/04/2025	4	4,836.00	13:29:03	120003TLK	CHIX
HSBC Bank plc	07/04/2025	10	4,836.00	13:29:05	R8G2EHVYDW	XLON
HSBC Bank plc	07/04/2025	10	4,836.00	13:29:05	E0McWTtgxvHE	TRQX
HSBC Bank plc	07/04/2025	11	4,836.00	13:29:05	120003TLK	CHIX
HSBC Bank plc	07/04/2025	10	4,836.00	13:29:05	0200027GN	BATE
HSBC Bank plc	07/04/2025	44	4,842.00	13:29:22	120003TW1	CHIX
HSBC Bank plc	07/04/2025	41	4,842.00	13:29:22	R8G2EHVZHD	XLON
HSBC Bank plc	07/04/2025	59	4,844.00	13:29:45	120003TZL	CHIX
HSBC Bank plc	07/04/2025	27	4,843.00	13:29:45	120003TZS	CHIX
HSBC Bank plc	07/04/2025	130	4,850.00	13:30:14	R8G2EHVZQ0	XLON
HSBC Bank plc	07/04/2025	132	4,854.00	13:30:56	120003UMS	CHIX
HSBC Bank plc	07/04/2025	22	4,848.00	13:31:19	120003UVD	CHIX
HSBC Bank plc	07/04/2025	16	4,848.00	13:31:19	R8G2EHVZ5R	XLON
HSBC Bank plc	07/04/2025	26	4,848.00	13:31:20	02000288P	BATE
HSBC Bank plc	07/04/2025	20	4,848.00	13:31:20	040710960047394	AQXE
HSBC Bank plc	07/04/2025	19	4,836.00	13:31:50	120003VAR	CHIX
HSBC Bank plc	07/04/2025	19	4,836.00	13:31:50	R8G2EHVZEB	XLON
HSBC Bank plc	07/04/2025	26	4,836.00	13:31:50	0200028K2	BATE
HSBC Bank plc	07/04/2025	16	4,836.00	13:31:50	040710960047492	AQXE
HSBC Bank plc	07/04/2025	24	4,831.00	13:32:20	120003VJI	CHIX
HSBC Bank plc	07/04/2025	48	4,831.00	13:32:20	0200028RH	BATE
HSBC Bank plc	07/04/2025	38	4,831.00	13:32:20	040710960047529	AQXE
HSBC Bank plc	07/04/2025	29	4,825.00	13:32:52	120003VUM	CHIX
HSBC Bank plc	07/04/2025	39	4,825.00	13:32:52	040710960047573	AQXE
HSBC Bank plc	07/04/2025	11	4,825.00	13:32:52	040710960047574	AQXE
HSBC Bank plc	07/04/2025	26	4,825.00	13:32:52	040710960047574	AQXE
HSBC Bank plc	07/04/2025	28	4,823.00	13:33:11	R8G2EHV0U8	XLON
HSBC Bank plc	07/04/2025	18	4,823.00	13:33:11	120003WAH	CHIX
HSBC Bank plc	07/04/2025	36	4,823.00	13:33:11	040710960047620	AQXE
HSBC Bank plc	07/04/2025	48	4,826.00	13:33:42	R8G2EHV0ZO	XLON
HSBC Bank plc	07/04/2025	36	4,826.00	13:33:42	0200029FQ	BATE
HSBC Bank plc	07/04/2025	22	4,828.00	13:34:16	120003WPF	CHIX
HSBC Bank plc	07/04/2025	27	4,828.00	13:34:16	0200029LK	BATE
HSBC Bank plc	07/04/2025	28	4,828.00	13:34:16	R8G2EHV04X	XLON
HSBC Bank plc	07/04/2025	35	4,828.00	13:34:16	040710960047710	AQXE
HSBC Bank plc	07/04/2025	28	4,827.00	13:34:43	R8G2EHV07G	XLON
HSBC Bank plc	07/04/2025	30	4,827.00	13:34:45	120003WUZ	CHIX
HSBC Bank plc	07/04/2025	27	4,827.00	13:34:45	0200029PE	BATE
HSBC Bank plc	07/04/2025	27	4,827.00	13:34:45	040710960047745	AQXE
HSBC Bank plc	07/04/2025	17	4,821.00	13:35:23	120003X9Q	CHIX
HSBC Bank plc	07/04/2025	11	4,821.00	13:35:35	120003XBC	CHIX
HSBC Bank plc	07/04/2025	6	4,821.00	13:35:35	R8G2EHV1JJ	XLON
HSBC Bank plc	07/04/2025	9	4,821.00	13:35:35	040710960047836	AQXE
HSBC Bank plc	07/04/2025	14	4,821.00	13:35:35	120003XBE	CHIX
HSBC Bank plc	07/04/2025	25	4,823.00	13:36:00	120003XGK	CHIX
HSBC Bank plc	07/04/2025	28	4,823.00	13:36:00	020002A6F	BATE
HSBC Bank plc	07/04/2025	24	4,823.00	13:36:22	120003XJS	CHIX
HSBC Bank plc	07/04/2025	21	4,823.00	13:36:22	R8G2EHV1PP	XLON
HSBC Bank plc	07/04/2025	18	4,823.00	13:36:23	020002AA5	BATE
HSBC Bank plc	07/04/2025	2	4,823.00	13:36:23	040710960047918	AQXE
HSBC Bank plc	07/04/2025	13	4,823.00	13:36:23	040710960047918	AQXE
HSBC Bank plc	07/04/2025	43	4,820.00	13:36:46	120003XSN	CHIX
HSBC Bank plc	07/04/2025	41	4,820.00	13:36:46	020002AIC	BATE
HSBC Bank plc	07/04/2025	57	4,819.00	13:37:27	120003YOL	CHIX
HSBC Bank plc	07/04/2025	52	4,819.00	13:37:27	020002AOU	BATE
HSBC Bank plc	07/04/2025	2	4,819.00	13:37:27	020002AOU	BATE
HSBC Bank plc	07/04/2025	3	4,817.00	13:37:41	040710960048025	AQXE

HSBC Bank plc	07/04/2025	27	4,818.00	13:37:46	120003Y3W	CHIX
HSBC Bank plc	07/04/2025	34	4,821.00	13:37:53	120003Y57	CHIX
HSBC Bank plc	07/04/2025	44	4,821.00	13:37:53	040710960048046	AQXE
HSBC Bank plc	07/04/2025	38	4,821.00	13:38:26	120003YFJ	CHIX
HSBC Bank plc	07/04/2025	19	4,821.00	13:38:26	R8G2EHV18N	XLON
HSBC Bank plc	07/04/2025	54	4,820.00	13:38:58	040710960048138	AQXE
HSBC Bank plc	07/04/2025	12	4,822.00	13:39:21	E0McWTh09i7	TRQX
HSBC Bank plc	07/04/2025	13	4,822.00	13:39:21	R8G2EHV1FN	XLON
HSBC Bank plc	07/04/2025	19	4,822.00	13:39:21	120003YTT	CHIX
HSBC Bank plc	07/04/2025	12	4,822.00	13:39:21	020002BBV	BATE
HSBC Bank plc	07/04/2025	9	4,821.00	13:39:50	120003YXP	CHIX
HSBC Bank plc	07/04/2025	32	4,822.00	13:39:56	020002BFX	BATE
HSBC Bank plc	07/04/2025	11	4,826.00	13:40:10	120003Z4H	CHIX
HSBC Bank plc	07/04/2025	4	4,826.00	13:40:10	120003Z4H	CHIX
HSBC Bank plc	07/04/2025	15	4,826.00	13:40:10	020002BJY	BATE
HSBC Bank plc	07/04/2025	24	4,826.00	13:40:10	040710960048655	AQXE
HSBC Bank plc	07/04/2025	14	4,817.00	13:40:40	120003ZFI	CHIX
HSBC Bank plc	07/04/2025	40	4,817.00	13:40:40	120003ZFJ	CHIX
HSBC Bank plc	07/04/2025	1	4,817.00	13:40:40	120003ZFK	CHIX
HSBC Bank plc	07/04/2025	13	4,815.00	13:41:11	120003ZV5	CHIX
HSBC Bank plc	07/04/2025	13	4,815.00	13:41:11	R8G2EHV2YU	XLON
HSBC Bank plc	07/04/2025	7	4,815.00	13:41:13	040710960049036	AQXE
HSBC Bank plc	07/04/2025	9	4,817.00	13:41:23	120004008	CHIX
HSBC Bank plc	07/04/2025	11	4,817.00	13:41:25	12000400G	CHIX
HSBC Bank plc	07/04/2025	34	4,815.00	13:41:46	12000404A	CHIX
HSBC Bank plc	07/04/2025	8	4,815.00	13:41:46	12000404B	CHIX
HSBC Bank plc	07/04/2025	14	4,813.00	13:42:18	12000409E	CHIX
HSBC Bank plc	07/04/2025	10	4,813.00	13:42:18	R8G2EHV260	XLON
HSBC Bank plc	07/04/2025	20	4,813.00	13:42:18	020002C4M	BATE
HSBC Bank plc	07/04/2025	13	4,813.00	13:42:18	040710960049303	AQXE
HSBC Bank plc	07/04/2025	25	4,814.00	13:42:58	1200040EM	CHIX
HSBC Bank plc	07/04/2025	27	4,814.00	13:43:00	040710960049370	AQXE
HSBC Bank plc	07/04/2025	20	4,812.00	13:43:19	1200040NX	CHIX
HSBC Bank plc	07/04/2025	35	4,812.00	13:43:19	020002CEA	BATE
HSBC Bank plc	07/04/2025	11	4,809.00	13:43:31	1200040QE	CHIX
HSBC Bank plc	07/04/2025	8	4,809.00	13:43:31	R8G2EHV2BB	XLON
HSBC Bank plc	07/04/2025	23	4,809.00	13:43:31	020002CG1	BATE
HSBC Bank plc	07/04/2025	10	4,809.00	13:43:31	040710960049455	AQXE
HSBC Bank plc	07/04/2025	14	4,813.00	13:44:07	R8G2EHV3I9	XLON
HSBC Bank plc	07/04/2025	9	4,813.00	13:44:07	12000410S	CHIX
HSBC Bank plc	07/04/2025	14	4,813.00	13:44:07	020002CM5	BATE
HSBC Bank plc	07/04/2025	17	4,813.00	13:44:07	040710960049557	AQXE
HSBC Bank plc	07/04/2025	15	4,812.00	13:44:35	120004150	CHIX
HSBC Bank plc	07/04/2025	25	4,812.00	13:44:35	020002CP1	BATE
HSBC Bank plc	07/04/2025	19	4,812.00	13:44:35	R8G2EHV3LI	XLON
HSBC Bank plc	07/04/2025	22	4,812.00	13:44:35	040710960049610	AQXE
HSBC Bank plc	07/04/2025	1	4,812.00	13:44:50	040710960049652	AQXE
HSBC Bank plc	07/04/2025	30	4,813.00	13:44:55	120004192	CHIX
HSBC Bank plc	07/04/2025	19	4,813.00	13:44:55	R8G2EHV3LE	XLON
HSBC Bank plc	07/04/2025	6	4,813.00	13:45:01	12000419J	CHIX
HSBC Bank plc	07/04/2025	6	4,813.00	13:45:01	R8G2EHV3MU	XLON
HSBC Bank plc	07/04/2025	9	4,815.00	13:45:03	1200041A9	CHIX
HSBC Bank plc	07/04/2025	6	4,815.00	13:45:03	020002CRJ	BATE
HSBC Bank plc	07/04/2025	112	4,817.00	13:45:15	020002CT8	BATE
HSBC Bank plc	07/04/2025	26	4,812.00	13:46:01	1200041R5	CHIX
HSBC Bank plc	07/04/2025	26	4,812.00	13:46:01	R8G2EHV3U8	XLON
HSBC Bank plc	07/04/2025	28	4,812.00	13:46:01	020002D2E	BATE
HSBC Bank plc	07/04/2025	25	4,812.00	13:46:01	040710960049834	AQXE
HSBC Bank plc	07/04/2025	19	4,811.00	13:46:33	R8G2EHV3WO	XLON
HSBC Bank plc	07/04/2025	19	4,811.00	13:46:33	1200041V4	CHIX
HSBC Bank plc	07/04/2025	19	4,811.00	13:46:33	020002D5R	BATE
HSBC Bank plc	07/04/2025	22	4,811.00	13:46:33	040710960049893	AQXE
HSBC Bank plc	07/04/2025	17	4,809.00	13:46:47	040710960049919	AQXE
HSBC Bank plc	07/04/2025	18	4,811.00	13:47:18	12000425P	CHIX
HSBC Bank plc	07/04/2025	15	4,811.00	13:47:18	12000425Q	CHIX
HSBC Bank plc	07/04/2025	15	4,811.00	13:47:18	020002DCN	BATE
HSBC Bank plc	07/04/2025	7	4,811.00	13:47:18	R8G2EHV31C	XLON
HSBC Bank plc	07/04/2025	14	4,811.00	13:47:18	020002DCO	BATE
HSBC Bank plc	07/04/2025	10	4,811.00	13:47:18	R8G2EHV31E	XLON
HSBC Bank plc	07/04/2025	26	4,811.00	13:47:18	040710960049970	AQXE
HSBC Bank plc	07/04/2025	18	4,811.00	13:47:18	040710960049971	AQXE
HSBC Bank plc	07/04/2025	17	4,814.00	13:48:10	R8G2EHV39T	XLON
HSBC Bank plc	07/04/2025	23	4,814.00	13:48:10	1200042MF	CHIX
HSBC Bank plc	07/04/2025	16	4,814.00	13:48:10	020002DLD	BATE
HSBC Bank plc	07/04/2025	4	4,814.00	13:48:25	1200042ON	CHIX

HSBC Bank plc	07/04/2025	18	4,814.00	13:48:27	1200042ON	CHIX
HSBC Bank plc	07/04/2025	9	4,814.00	13:48:27	R8G2EHV3AN	XLON
HSBC Bank plc	07/04/2025	21	4,814.00	13:48:27	020002DMU	BATE
HSBC Bank plc	07/04/2025	11	4,811.00	13:48:57	1200042UC	CHIX
HSBC Bank plc	07/04/2025	16	4,811.00	13:48:57	020002DQW	BATE
HSBC Bank plc	07/04/2025	7	4,814.00	13:49:04	1200042ZT	CHIX
HSBC Bank plc	07/04/2025	4	4,814.00	13:49:04	1200042ZT	CHIX
HSBC Bank plc	07/04/2025	2	4,814.00	13:49:04	1200042ZW	CHIX
HSBC Bank plc	07/04/2025	7	4,814.00	13:49:04	1200042ZW	CHIX
HSBC Bank plc	07/04/2025	6	4,814.00	13:49:05	12000431V	CHIX
HSBC Bank plc	07/04/2025	15	4,826.00	13:49:21	R8G2EHV4YY	XLON
HSBC Bank plc	07/04/2025	27	4,826.00	13:49:21	020002EIS	BATE
HSBC Bank plc	07/04/2025	11	4,824.00	13:49:45	1200044LE	CHIX
HSBC Bank plc	07/04/2025	12	4,824.00	13:49:45	R8G2EHV450	XLON
HSBC Bank plc	07/04/2025	20	4,824.00	13:49:45	020002EUP	BATE
HSBC Bank plc	07/04/2025	10	4,824.00	13:49:45	040710960050554	AQXE
HSBC Bank plc	07/04/2025	62	4,826.00	13:50:12	1200044WP	CHIX
HSBC Bank plc	07/04/2025	52	4,826.00	13:50:12	R8G2EHV4A9	XLON
HSBC Bank plc	07/04/2025	40	4,821.00	13:50:38	R8G2EHV4D9	XLON
HSBC Bank plc	07/04/2025	2	4,821.00	13:50:38	R8G2EHV4D9	XLON
HSBC Bank plc	07/04/2025	5	4,821.00	13:50:39	R8G2EHV4DB	XLON
HSBC Bank plc	07/04/2025	14	4,822.00	13:50:53	R8G2EHV5G8	XLON
HSBC Bank plc	07/04/2025	49	4,822.00	13:50:55	12000457X	CHIX
HSBC Bank plc	07/04/2025	47	4,822.00	13:50:55	020002F94	BATE
HSBC Bank plc	07/04/2025	14	4,814.00	13:51:27	1200045I0	CHIX
HSBC Bank plc	07/04/2025	22	4,814.00	13:51:27	020002FF7	BATE
HSBC Bank plc	07/04/2025	25	4,814.00	13:51:27	040710960050866	AQXE
HSBC Bank plc	07/04/2025	11	4,815.00	13:51:39	020002FHT	BATE
HSBC Bank plc	07/04/2025	12	4,815.00	13:51:39	040710960050897	AQXE
HSBC Bank plc	07/04/2025	9	4,814.00	13:52:02	R8G2EHV5SR	XLON
HSBC Bank plc	07/04/2025	22	4,814.00	13:52:02	040710960050987	AQXE
HSBC Bank plc	07/04/2025	22	4,814.00	13:52:04	1200045SZ	CHIX
HSBC Bank plc	07/04/2025	24	4,814.00	13:52:06	020002FOO	BATE
HSBC Bank plc	07/04/2025	7	4,814.00	13:52:07	R8G2EHV5SR	XLON
HSBC Bank plc	07/04/2025	41	4,824.00	13:52:37	R8G2EHV5WP	XLON
HSBC Bank plc	07/04/2025	28	4,824.00	13:52:37	020002FTX	BATE
HSBC Bank plc	07/04/2025	16	4,824.00	13:52:38	020002FTX	BATE
HSBC Bank plc	07/04/2025	36	4,828.00	13:53:05	12000467T	CHIX
HSBC Bank plc	07/04/2025	27	4,828.00	13:53:08	020002G1E	BATE
HSBC Bank plc	07/04/2025	22	4,828.00	13:53:08	R8G2EHV50T	XLON
HSBC Bank plc	07/04/2025	82	4,842.00	13:53:40	1200046FG	CHIX
HSBC Bank plc	07/04/2025	7	4,839.00	13:54:07	R8G2EHV570	XLON
HSBC Bank plc	07/04/2025	20	4,839.00	13:54:07	020002GCT	BATE
HSBC Bank plc	07/04/2025	7	4,839.00	13:54:07	1200046L5	CHIX
HSBC Bank plc	07/04/2025	21	4,839.00	13:54:07	040710960051389	AQXE
HSBC Bank plc	07/04/2025	8	4,839.00	13:54:35	1200046QR	CHIX
HSBC Bank plc	07/04/2025	22	4,839.00	13:54:35	020002GIT	BATE
HSBC Bank plc	07/04/2025	11	4,839.00	13:54:35	R8G2EHV5AM	XLON
HSBC Bank plc	07/04/2025	15	4,839.00	13:54:35	040710960051435	AQXE
HSBC Bank plc	07/04/2025	21	4,842.00	13:55:05	1200046UK	CHIX
HSBC Bank plc	07/04/2025	34	4,842.00	13:55:05	020002GLM	BATE
HSBC Bank plc	07/04/2025	14	4,843.00	13:55:37	12000474C	CHIX
HSBC Bank plc	07/04/2025	13	4,843.00	13:55:37	R8G2EHV6JP	XLON
HSBC Bank plc	07/04/2025	13	4,843.00	13:55:37	020002GSS	BATE
HSBC Bank plc	07/04/2025	17	4,843.00	13:55:37	040710960051608	AQXE
HSBC Bank plc	07/04/2025	7	4,845.00	13:56:17	R8G2EHV6OT	XLON
HSBC Bank plc	07/04/2025	11	4,845.00	13:56:17	1200047BD	CHIX
HSBC Bank plc	07/04/2025	16	4,845.00	13:56:17	020002GX9	BATE
HSBC Bank plc	07/04/2025	20	4,845.00	13:56:17	040710960051736	AQXE
HSBC Bank plc	07/04/2025	14	4,839.00	13:56:40	1200047IY	CHIX
HSBC Bank plc	07/04/2025	15	4,840.00	13:56:47	1200047K4	CHIX
HSBC Bank plc	07/04/2025	12	4,841.00	13:56:50	1200047LU	CHIX
HSBC Bank plc	07/04/2025	19	4,841.00	13:56:57	1200047NT	CHIX
HSBC Bank plc	07/04/2025	5	4,847.00	13:57:11	040710960051848	AQXE
HSBC Bank plc	07/04/2025	5	4,847.00	13:57:11	040710960051848	AQXE
HSBC Bank plc	07/04/2025	11	4,847.00	13:57:11	1200047RH	CHIX
HSBC Bank plc	07/04/2025	10	4,848.00	13:57:18	020002H90	BATE
HSBC Bank plc	07/04/2025	6	4,848.00	13:57:42	040710960051902	AQXE
HSBC Bank plc	07/04/2025	18	4,848.00	13:57:42	1200047WK	CHIX
HSBC Bank plc	07/04/2025	12	4,848.00	13:57:42	1200047WK	CHIX
HSBC Bank plc	07/04/2025	8	4,848.00	13:57:42	020002HCG	BATE
HSBC Bank plc	07/04/2025	29	4,848.00	13:57:42	040710960051904	AQXE
HSBC Bank plc	07/04/2025	21	4,847.00	13:57:47	1200047YF	CHIX
HSBC Bank plc	07/04/2025	26	4,847.00	13:57:47	020002HDG	BATE
HSBC Bank plc	07/04/2025	10	4,847.00	13:57:47	R8G2EHV6Y2	XLON

HSBC Bank plc	07/04/2025	6	4,847.00	13:57:52	020002HEU	BATE
HSBC Bank plc	07/04/2025	7	4,847.00	13:57:52	12000472M	CHIX
HSBC Bank plc	07/04/2025	9	4,850.00	13:58:16	120004848	CHIX
HSBC Bank plc	07/04/2025	3	4,850.00	13:58:16	040710960051968	AQXE
HSBC Bank plc	07/04/2025	11	4,850.00	13:58:17	R8G2EHV62K	XLON
HSBC Bank plc	07/04/2025	1	4,850.00	13:58:17	12000484H	CHIX
HSBC Bank plc	07/04/2025	21	4,850.00	13:58:17	020002HIT	BATE
HSBC Bank plc	07/04/2025	11	4,850.00	13:58:19	12000484H	CHIX
HSBC Bank plc	07/04/2025	9	4,850.00	13:58:21	040710960051968	AQXE
HSBC Bank plc	07/04/2025	10	4,848.00	13:58:47	R8G2EHV657	XLON
HSBC Bank plc	07/04/2025	16	4,848.00	13:58:47	1200048C6	CHIX
HSBC Bank plc	07/04/2025	14	4,848.00	13:58:47	020002HML	BATE
HSBC Bank plc	07/04/2025	13	4,848.00	13:58:47	040710960052103	AQXE
HSBC Bank plc	07/04/2025	11	4,849.00	13:59:19	R8G2EHV675	XLON
HSBC Bank plc	07/04/2025	5	4,849.00	13:59:19	1200048GF	CHIX
HSBC Bank plc	07/04/2025	5	4,849.00	13:59:19	1200048GF	CHIX
HSBC Bank plc	07/04/2025	19	4,849.00	13:59:19	020002HQU	BATE
HSBC Bank plc	07/04/2025	12	4,849.00	13:59:19	040710960052168	AQXE
HSBC Bank plc	07/04/2025	10	4,853.00	13:59:52	1200048SP	CHIX
HSBC Bank plc	07/04/2025	31	4,853.00	13:59:53	020002HY8	BATE
HSBC Bank plc	07/04/2025	13	4,853.00	13:59:53	R8G2EHV6FQ	XLON
HSBC Bank plc	07/04/2025	4	4,850.00	14:00:10	040710960052358	AQXE
HSBC Bank plc	07/04/2025	25	4,852.00	14:00:11	R8G2EHV71F	XLON
HSBC Bank plc	07/04/2025	27	4,852.00	14:00:11	1200048Z2	CHIX
HSBC Bank plc	07/04/2025	30	4,852.00	14:00:11	020002I39	BATE
HSBC Bank plc	07/04/2025	26	4,856.00	14:00:47	R8G2EHV7MP	XLON
HSBC Bank plc	07/04/2025	27	4,856.00	14:00:47	12000496R	CHIX
HSBC Bank plc	07/04/2025	29	4,856.00	14:00:47	020002I8M	BATE
HSBC Bank plc	07/04/2025	111	4,859.00	14:01:36	1200049PZ	CHIX
HSBC Bank plc	07/04/2025	29	4,862.00	14:01:49	020002IKZ	BATE
HSBC Bank plc	07/04/2025	25	4,862.00	14:01:49	1200049SC	CHIX
HSBC Bank plc	07/04/2025	26	4,862.00	14:01:49	R8G2EHV7VY	XLON
HSBC Bank plc	07/04/2025	25	4,862.00	14:01:49	040710960052643	AQXE
HSBC Bank plc	07/04/2025	22	4,851.00	14:02:10	1200049YC	CHIX
HSBC Bank plc	07/04/2025	17	4,851.00	14:02:10	R8G2EHV7Y2	XLON
HSBC Bank plc	07/04/2025	7	4,851.00	14:02:10	040710960052685	AQXE
HSBC Bank plc	07/04/2025	27	4,851.00	14:02:10	020002IOI	BATE
HSBC Bank plc	07/04/2025	5	4,851.00	14:02:10	040710960052685	AQXE
HSBC Bank plc	07/04/2025	10	4,851.00	14:02:48	R8G2EHV74T	XLON
HSBC Bank plc	07/04/2025	15	4,852.00	14:02:50	120004A7I	CHIX
HSBC Bank plc	07/04/2025	6	4,852.00	14:02:50	120004A7I	CHIX
HSBC Bank plc	07/04/2025	18	4,852.00	14:02:53	R8G2EHV74X	XLON
HSBC Bank plc	07/04/2025	13	4,852.00	14:02:53	120004A7L	CHIX
HSBC Bank plc	07/04/2025	16	4,852.00	14:02:53	040710960052779	AQXE
HSBC Bank plc	07/04/2025	15	4,853.00	14:03:31	020002IYZ	BATE
HSBC Bank plc	07/04/2025	9	4,853.00	14:03:31	120004AEE	CHIX
HSBC Bank plc	07/04/2025	11	4,853.00	14:03:31	R8G2EHV777	XLON
HSBC Bank plc	07/04/2025	21	4,853.00	14:03:31	040710960052843	AQXE
HSBC Bank plc	07/04/2025	23	4,853.00	14:03:41	120004AFW	CHIX
HSBC Bank plc	07/04/2025	14	4,853.00	14:03:41	R8G2EHV78V	XLON
HSBC Bank plc	07/04/2025	16	4,853.00	14:03:41	040710960052866	AQXE
HSBC Bank plc	07/04/2025	17	4,854.00	14:04:11	R8G2EHV7CH	XLON
HSBC Bank plc	07/04/2025	32	4,854.00	14:04:11	020002J4I	BATE
HSBC Bank plc	07/04/2025	36	4,854.00	14:04:11	120004AMY	CHIX
HSBC Bank plc	07/04/2025	29	4,854.00	14:04:11	040710960052925	AQXE
HSBC Bank plc	07/04/2025	31	4,851.00	14:04:57	120004ASG	CHIX
HSBC Bank plc	07/04/2025	19	4,851.00	14:04:57	R8G2EHV8G1	XLON
HSBC Bank plc	07/04/2025	34	4,851.00	14:04:57	020002J97	BATE
HSBC Bank plc	07/04/2025	24	4,851.00	14:04:57	040710960052994	AQXE
HSBC Bank plc	07/04/2025	75	4,853.00	14:05:30	120004AY7	CHIX
HSBC Bank plc	07/04/2025	22	4,853.00	14:05:30	120004AYC	CHIX
HSBC Bank plc	07/04/2025	24	4,853.00	14:05:32	R8G2EHV8K0	XLON
HSBC Bank plc	07/04/2025	1	4,853.00	14:05:33	R8G2EHV8K0	XLON
HSBC Bank plc	07/04/2025	12	4,853.00	14:05:33	020002JG0	BATE
HSBC Bank plc	07/04/2025	4	4,853.00	14:05:33	020002JG0	BATE
HSBC Bank plc	07/04/2025	60	4,852.00	14:05:34	R8G2EHV8LM	XLON
HSBC Bank plc	07/04/2025	35	4,852.00	14:05:34	120004AZM	CHIX
HSBC Bank plc	07/04/2025	39	4,852.00	14:05:34	040710960053081	AQXE
HSBC Bank plc	07/04/2025	8	4,852.00	14:05:34	040710960053081	AQXE
HSBC Bank plc	07/04/2025	58	4,852.00	14:06:18	120004B9N	CHIX
HSBC Bank plc	07/04/2025	49	4,852.00	14:06:18	020002JNL	BATE
HSBC Bank plc	07/04/2025	23	4,851.00	14:06:45	120004BD1	CHIX
HSBC Bank plc	07/04/2025	33	4,851.00	14:06:45	020002JQV	BATE
HSBC Bank plc	07/04/2025	30	4,851.00	14:06:45	R8G2EHV8R6	XLON
HSBC Bank plc	07/04/2025	12	4,851.00	14:06:45	040710960053213	AQXE

HSBC Bank plc	07/04/2025	17	4,851.00	14:06:45	040710960053214	AQXE
HSBC Bank plc	07/04/2025	22	4,849.00	14:07:09	R8G2EHV8U3	XLON
HSBC Bank plc	07/04/2025	44	4,849.00	14:07:09	040710960053243	AQXE
HSBC Bank plc	07/04/2025	31	4,851.00	14:07:10	020002JVF	BATE
HSBC Bank plc	07/04/2025	1	4,851.00	14:07:10	040710960053249	AQXE
HSBC Bank plc	07/04/2025	10	4,851.00	14:07:14	120004BKO	CHIX
HSBC Bank plc	07/04/2025	8	4,851.00	14:07:14	R8G2EHV8VU	XLON
HSBC Bank plc	07/04/2025	7	4,851.00	14:07:14	040710960053253	AQXE
HSBC Bank plc	07/04/2025	33	4,848.00	14:07:38	120004BQA	CHIX
HSBC Bank plc	07/04/2025	17	4,848.00	14:07:38	020002KOD	BATE
HSBC Bank plc	07/04/2025	17	4,848.00	14:07:39	R8G2EHV8ZM	XLON
HSBC Bank plc	07/04/2025	14	4,848.00	14:07:39	020002KOD	BATE
HSBC Bank plc	07/04/2025	15	4,848.00	14:07:39	R8G2EHV8ZM	XLON
HSBC Bank plc	07/04/2025	16	4,848.00	14:07:39	040710960053286	AQXE
HSBC Bank plc	07/04/2025	19	4,847.00	14:07:39	120004BQJ	CHIX
HSBC Bank plc	07/04/2025	22	4,844.00	14:08:10	120004C22	CHIX
HSBC Bank plc	07/04/2025	20	4,844.00	14:08:10	R8G2EHV856	XLON
HSBC Bank plc	07/04/2025	3	4,844.00	14:08:10	R8G2EHV856	XLON
HSBC Bank plc	07/04/2025	29	4,844.00	14:08:10	040710960053321	AQXE
HSBC Bank plc	07/04/2025	38	4,843.00	14:08:10	120004C26	CHIX
HSBC Bank plc	07/04/2025	2	4,844.00	14:08:46	040710960053353	AQXE
HSBC Bank plc	07/04/2025	19	4,844.00	14:08:46	120004CAJ	CHIX
HSBC Bank plc	07/04/2025	21	4,844.00	14:08:47	R8G2EHV8BX	XLON
HSBC Bank plc	07/04/2025	36	4,844.00	14:08:47	020002KCE	BATE
HSBC Bank plc	07/04/2025	27	4,844.00	14:08:47	040710960053358	AQXE
HSBC Bank plc	07/04/2025	25	4,841.00	14:09:07	R8G2EHV8FR	XLON
HSBC Bank plc	07/04/2025	34	4,841.00	14:09:07	120004CHM	CHIX
HSBC Bank plc	07/04/2025	20	4,841.00	14:09:07	020002KGL	BATE
HSBC Bank plc	07/04/2025	25	4,841.00	14:09:07	040710960053396	AQXE
HSBC Bank plc	07/04/2025	9	4,841.00	14:09:51	040710960053479	AQXE
HSBC Bank plc	07/04/2025	33	4,843.00	14:09:52	120004CQF	CHIX
HSBC Bank plc	07/04/2025	54	4,843.00	14:09:52	040710960053491	AQXE
HSBC Bank plc	07/04/2025	24	4,840.00	14:10:00	120004CSF	CHIX
HSBC Bank plc	07/04/2025	37	4,840.00	14:10:00	R8G2EHV9LH	XLON
HSBC Bank plc	07/04/2025	2	4,840.00	14:10:00	040710960053507	AQXE
HSBC Bank plc	07/04/2025	31	4,840.00	14:10:02	020002KO9	BATE
HSBC Bank plc	07/04/2025	21	4,843.00	14:10:30	120004CWM	CHIX
HSBC Bank plc	07/04/2025	18	4,840.00	14:10:48	120004D2Q	CHIX
HSBC Bank plc	07/04/2025	18	4,840.00	14:10:48	R8G2EHV9RZ	XLON
HSBC Bank plc	07/04/2025	20	4,840.00	14:10:48	020002KXM	BATE
HSBC Bank plc	07/04/2025	28	4,840.00	14:10:48	040710960053621	AQXE
HSBC Bank plc	07/04/2025	20	4,840.00	14:11:14	R8G2EHV9UO	XLON
HSBC Bank plc	07/04/2025	17	4,840.00	14:11:14	120004D75	CHIX
HSBC Bank plc	07/04/2025	16	4,840.00	14:11:14	040710960053662	AQXE
HSBC Bank plc	07/04/2025	13	4,837.00	14:11:58	120004DK5	CHIX
HSBC Bank plc	07/04/2025	20	4,837.00	14:11:58	020002LB7	BATE
HSBC Bank plc	07/04/2025	11	4,837.00	14:11:58	R8G2EHV91K	XLON
HSBC Bank plc	07/04/2025	9	4,837.00	14:11:58	040710960053741	AQXE
HSBC Bank plc	07/04/2025	16	4,836.00	14:12:14	120004DRL	CHIX
HSBC Bank plc	07/04/2025	22	4,836.00	14:12:14	020002LE5	BATE
HSBC Bank plc	07/04/2025	15	4,836.00	14:12:14	040710960053766	AQXE
HSBC Bank plc	07/04/2025	15	4,836.00	14:12:14	R8G2EHV93I	XLON
HSBC Bank plc	07/04/2025	10	4,836.00	14:12:14	040710960053766	AQXE
HSBC Bank plc	07/04/2025	44	4,837.00	14:12:34	120004DTP	CHIX
HSBC Bank plc	07/04/2025	6	4,837.00	14:12:34	120004DTP	CHIX
HSBC Bank plc	07/04/2025	31	4,837.00	14:12:34	R8G2EHV946	XLON
HSBC Bank plc	07/04/2025	20	4,833.00	14:13:03	040710960053854	AQXE
HSBC Bank plc	07/04/2025	1	4,833.00	14:13:03	040710960053854	AQXE
HSBC Bank plc	07/04/2025	6	4,833.00	14:13:03	120004E1W	CHIX
HSBC Bank plc	07/04/2025	3	4,835.00	14:13:20	040710960053879	AQXE
HSBC Bank plc	07/04/2025	40	4,835.00	14:13:21	120004E61	CHIX
HSBC Bank plc	07/04/2025	21	4,835.00	14:13:21	R8G2EHV9CY	XLON
HSBC Bank plc	07/04/2025	18	4,835.00	14:13:21	040710960053879	AQXE
HSBC Bank plc	07/04/2025	14	4,837.00	14:13:56	R8G2EHVAGO	XLON
HSBC Bank plc	07/04/2025	23	4,837.00	14:13:56	120004EDJ	CHIX
HSBC Bank plc	07/04/2025	17	4,837.00	14:13:56	020002LTG	BATE
HSBC Bank plc	07/04/2025	27	4,837.00	14:13:56	040710960053932	AQXE
HSBC Bank plc	07/04/2025	26	4,835.00	14:14:43	R8G2EHVAM5	XLON
HSBC Bank plc	07/04/2025	20	4,835.00	14:14:43	R8G2EHVAM6	XLON
HSBC Bank plc	07/04/2025	36	4,835.00	14:14:43	120004EME	CHIX
HSBC Bank plc	07/04/2025	34	4,835.00	14:14:43	120004EMF	CHIX
HSBC Bank plc	07/04/2025	26	4,835.00	14:14:43	040710960054011	AQXE
HSBC Bank plc	07/04/2025	30	4,835.00	14:14:43	040710960054012	AQXE
HSBC Bank plc	07/04/2025	24	4,835.00	14:14:43	020002LZU	BATE
HSBC Bank plc	07/04/2025	24	4,835.00	14:14:43	020002LZV	BATE

HSBC Bank plc	07/04/2025	54	4,832.00	14:15:25	120004ESN	CHIX
HSBC Bank plc	07/04/2025	58	4,832.00	14:15:25	020002M5C	BATE
HSBC Bank plc	07/04/2025	34	4,829.00	14:15:44	120004EXB	CHIX
HSBC Bank plc	07/04/2025	26	4,829.00	14:15:44	R8G2EHVAS8	XLON
HSBC Bank plc	07/04/2025	45	4,829.00	14:15:44	020002M8O	BATE
HSBC Bank plc	07/04/2025	20	4,824.00	14:16:22	120004F62	CHIX
HSBC Bank plc	07/04/2025	18	4,824.00	14:16:25	020002MG5	BATE
HSBC Bank plc	07/04/2025	17	4,824.00	14:16:25	R8G2EHVAX4	XLON
HSBC Bank plc	07/04/2025	16	4,826.00	14:17:01	120004FCD	CHIX
HSBC Bank plc	07/04/2025	11	4,826.00	14:17:01	R8G2EHVA09	XLON
HSBC Bank plc	07/04/2025	27	4,826.00	14:17:01	040710960054277	AQXE
HSBC Bank plc	07/04/2025	15	4,826.00	14:17:28	020002MOI	BATE
HSBC Bank plc	07/04/2025	14	4,826.00	14:17:28	120004FIN	CHIX
HSBC Bank plc	07/04/2025	13	4,826.00	14:17:28	R8G2EHVA3Y	XLON
HSBC Bank plc	07/04/2025	13	4,826.00	14:17:28	040710960054300	AQXE
HSBC Bank plc	07/04/2025	40	4,826.00	14:17:57	120004FN0	CHIX
HSBC Bank plc	07/04/2025	12	4,826.00	14:17:57	120004FN0	CHIX
HSBC Bank plc	07/04/2025	22	4,825.00	14:18:35	R8G2EHVABY	XLON
HSBC Bank plc	07/04/2025	26	4,825.00	14:18:35	020002N12	BATE
HSBC Bank plc	07/04/2025	21	4,825.00	14:18:35	120004FYU	CHIX
HSBC Bank plc	07/04/2025	39	4,825.00	14:18:35	040710960054401	AQXE
HSBC Bank plc	07/04/2025	21	4,822.00	14:18:44	R8G2EHVACC	XLON
HSBC Bank plc	07/04/2025	36	4,822.00	14:18:44	020002N2Q	BATE
HSBC Bank plc	07/04/2025	18	4,822.00	14:18:44	120004G13	CHIX
HSBC Bank plc	07/04/2025	32	4,822.00	14:18:44	040710960054423	AQXE
HSBC Bank plc	07/04/2025	66	4,820.00	14:19:07	040710960054488	AQXE
HSBC Bank plc	07/04/2025	12	4,819.00	14:19:12	120004GA9	CHIX
HSBC Bank plc	07/04/2025	9	4,819.00	14:19:12	R8G2EHVBGZ	XLON
HSBC Bank plc	07/04/2025	6	4,819.00	14:19:12	040710960054494	AQXE
HSBC Bank plc	07/04/2025	18	4,820.00	14:19:15	020002NB4	BATE
HSBC Bank plc	07/04/2025	37	4,816.00	14:19:37	120004GGX	CHIX
HSBC Bank plc	07/04/2025	26	4,816.00	14:19:37	R8G2EHVBKU	XLON
HSBC Bank plc	07/04/2025	16	4,816.00	14:19:37	020002NDV	BATE
HSBC Bank plc	07/04/2025	35	4,816.00	14:19:37	040710960054544	AQXE
HSBC Bank plc	07/04/2025	24	4,816.00	14:20:23	120004GT2	CHIX
HSBC Bank plc	07/04/2025	24	4,816.00	14:20:23	R8G2EHVBRG	XLON
HSBC Bank plc	07/04/2025	35	4,816.00	14:20:23	040710960054630	AQXE
HSBC Bank plc	07/04/2025	29	4,819.00	14:21:09	120004H17	CHIX
HSBC Bank plc	07/04/2025	32	4,819.00	14:21:09	020002NRU	BATE
HSBC Bank plc	07/04/2025	23	4,819.00	14:21:09	R8G2EHVBWM	XLON
HSBC Bank plc	07/04/2025	19	4,819.00	14:21:45	040710960054770	AQXE
HSBC Bank plc	07/04/2025	20	4,819.00	14:21:45	040710960054771	AQXE
HSBC Bank plc	07/04/2025	19	4,819.00	14:21:45	120004HA2	CHIX
HSBC Bank plc	07/04/2025	22	4,819.00	14:21:45	120004HA3	CHIX
HSBC Bank plc	07/04/2025	22	4,819.00	14:21:45	020002NWI	BATE
HSBC Bank plc	07/04/2025	20	4,819.00	14:21:45	020002NWJ	BATE
HSBC Bank plc	07/04/2025	18	4,819.00	14:21:48	R8G2EHVB0R	XLON
HSBC Bank plc	07/04/2025	20	4,819.00	14:21:48	R8G2EHVB0S	XLON
HSBC Bank plc	07/04/2025	38	4,823.00	14:22:12	020002O07	BATE
HSBC Bank plc	07/04/2025	47	4,823.00	14:22:12	040710960054830	AQXE
HSBC Bank plc	07/04/2025	16	4,823.00	14:22:45	040710960054907	AQXE
HSBC Bank plc	07/04/2025	16	4,824.00	14:23:05	R8G2EHVBA6	XLON
HSBC Bank plc	07/04/2025	16	4,824.00	14:23:05	120004HS5	CHIX
HSBC Bank plc	07/04/2025	19	4,824.00	14:23:05	020002O7L	BATE
HSBC Bank plc	07/04/2025	17	4,824.00	14:23:05	040710960054943	AQXE
HSBC Bank plc	07/04/2025	20	4,823.00	14:23:15	020002O9L	BATE
HSBC Bank plc	07/04/2025	27	4,823.00	14:23:15	040710960054970	AQXE
HSBC Bank plc	07/04/2025	24	4,828.00	14:23:23	R8G2EHVBCA	XLON
HSBC Bank plc	07/04/2025	3	4,828.00	14:23:23	040710960054984	AQXE
HSBC Bank plc	07/04/2025	4	4,834.00	14:23:29	120004HY2	CHIX
HSBC Bank plc	07/04/2025	1	4,834.00	14:23:29	120004HY2	CHIX
HSBC Bank plc	07/04/2025	16	4,832.00	14:23:42	120004I3C	CHIX
HSBC Bank plc	07/04/2025	26	4,832.00	14:23:42	R8G2EHVCGW	XLON
HSBC Bank plc	07/04/2025	22	4,832.00	14:23:42	020002OG3	BATE
HSBC Bank plc	07/04/2025	21	4,832.00	14:23:42	040710960055024	AQXE
HSBC Bank plc	07/04/2025	11	4,822.00	14:24:19	120004IIS	CHIX
HSBC Bank plc	07/04/2025	8	4,822.00	14:24:21	R8G2EHVCMT	XLON
HSBC Bank plc	07/04/2025	16	4,822.00	14:24:21	020002ORV	BATE
HSBC Bank plc	07/04/2025	21	4,822.00	14:24:21	040710960055125	AQXE
HSBC Bank plc	07/04/2025	10	4,817.00	14:24:50	R8G2EHVCQM	XLON
HSBC Bank plc	07/04/2025	12	4,817.00	14:24:50	120004IPM	CHIX
HSBC Bank plc	07/04/2025	17	4,817.00	14:24:50	020002OWF	BATE
HSBC Bank plc	07/04/2025	14	4,817.00	14:24:50	040710960055165	AQXE
HSBC Bank plc	07/04/2025	13	4,809.00	14:25:20	120004J1P	CHIX
HSBC Bank plc	07/04/2025	12	4,809.00	14:25:20	R8G2EHVC0Y	XLON

HSBC Bank plc	07/04/2025	19	4,809.00	14:25:20	020002P4V	BATE
HSBC Bank plc	07/04/2025	12	4,809.00	14:25:20	040710960055230	AQXE
HSBC Bank plc	07/04/2025	9	4,806.00	14:26:05	020002PGC	BATE
HSBC Bank plc	07/04/2025	14	4,806.00	14:26:05	120004JH4	CHIX
HSBC Bank plc	07/04/2025	8	4,806.00	14:26:05	R8G2EHVCBY	XLON
HSBC Bank plc	07/04/2025	21	4,806.00	14:26:05	040710960055354	AQXE
HSBC Bank plc	07/04/2025	11	4,805.00	14:26:21	120004JOJ	CHIX
HSBC Bank plc	07/04/2025	14	4,806.00	14:26:25	120004JQ2	CHIX
HSBC Bank plc	07/04/2025	17	4,806.00	14:26:25	020002PMH	BATE
HSBC Bank plc	07/04/2025	14	4,806.00	14:26:25	040710960055423	AQXE
HSBC Bank plc	07/04/2025	34	4,805.00	14:26:47	120004JV4	CHIX
HSBC Bank plc	07/04/2025	19	4,805.00	14:26:47	120004JV6	CHIX
HSBC Bank plc	07/04/2025	18	4,803.00	14:27:12	120004K06	CHIX
HSBC Bank plc	07/04/2025	5	4,803.00	14:27:12	020002PTY	BATE
HSBC Bank plc	07/04/2025	22	4,803.00	14:27:12	020002PTY	BATE
HSBC Bank plc	07/04/2025	19	4,803.00	14:27:12	R8G2EHVDOB	XLON
HSBC Bank plc	07/04/2025	7	4,804.00	14:27:18	040710960055532	AQXE
HSBC Bank plc	07/04/2025	19	4,806.00	14:27:42	120004KEP	CHIX
HSBC Bank plc	07/04/2025	19	4,806.00	14:27:43	R8G2EHVDU5	XLON
HSBC Bank plc	07/04/2025	23	4,806.00	14:27:43	020002Q4N	BATE
HSBC Bank plc	07/04/2025	19	4,806.00	14:27:43	040710960055588	AQXE
HSBC Bank plc	07/04/2025	17	4,804.00	14:28:14	020002QBJ	BATE
HSBC Bank plc	07/04/2025	11	4,804.00	14:28:14	120004KLP	CHIX
HSBC Bank plc	07/04/2025	12	4,804.00	14:28:14	R8G2EHVDYS	XLON
HSBC Bank plc	07/04/2025	13	4,804.00	14:28:14	040710960055656	AQXE
HSBC Bank plc	07/04/2025	17	4,803.00	14:28:48	020002QIJ	BATE
HSBC Bank plc	07/04/2025	15	4,803.00	14:28:48	120004KTT	CHIX
HSBC Bank plc	07/04/2025	21	4,803.00	14:28:48	040710960055729	AQXE
HSBC Bank plc	07/04/2025	23	4,805.00	14:29:06	R8G2EHVD3E	XLON
HSBC Bank plc	07/04/2025	9	4,805.00	14:29:06	120004L42	CHIX
HSBC Bank plc	07/04/2025	23	4,805.00	14:29:06	120004L42	CHIX
HSBC Bank plc	07/04/2025	13	4,798.00	14:29:36	040710960055911	AQXE
HSBC Bank plc	07/04/2025	10	4,799.00	14:29:36	R8G2EHVDA9	XLON
HSBC Bank plc	07/04/2025	8	4,799.00	14:29:36	020002QZN	BATE
HSBC Bank plc	07/04/2025	13	4,799.00	14:29:36	120004LFH	CHIX
HSBC Bank plc	07/04/2025	6	4,799.00	14:29:37	040710960055915	AQXE
HSBC Bank plc	07/04/2025	4	4,799.00	14:29:37	R8G2EHVDAB	XLON
HSBC Bank plc	07/04/2025	33	4,792.00	14:30:01	120004LWN	CHIX
HSBC Bank plc	07/04/2025	41	4,792.00	14:30:01	020002R84	BATE
HSBC Bank plc	07/04/2025	28	4,792.00	14:30:01	120004LWN	CHIX
HSBC Bank plc	07/04/2025	55	4,792.00	14:30:01	040710960056005	AQXE
HSBC Bank plc	07/04/2025	28	4,792.00	14:30:01	R8G2EHVERC	XLON
HSBC Bank plc	07/04/2025	15	4,792.00	14:30:01	020002R84	BATE
HSBC Bank plc	07/04/2025	93	4,793.00	14:30:49	120004MXR	CHIX
HSBC Bank plc	07/04/2025	90	4,793.00	14:30:49	040710960056174	AQXE
HSBC Bank plc	07/04/2025	14	4,789.00	14:31:03	R8G2EHVFT4	XLON
HSBC Bank plc	07/04/2025	20	4,791.00	14:31:10	R8G2EHVVFV	XLON
HSBC Bank plc	07/04/2025	21	4,791.00	14:31:10	120004NCS	CHIX
HSBC Bank plc	07/04/2025	36	4,791.00	14:31:10	020002S3F	BATE
HSBC Bank plc	07/04/2025	41	4,791.00	14:31:10	040710960056222	AQXE
HSBC Bank plc	07/04/2025	31	4,785.00	14:31:31	120004NP5	CHIX
HSBC Bank plc	07/04/2025	29	4,785.00	14:31:31	040710960056303	AQXE
HSBC Bank plc	07/04/2025	39	4,785.00	14:31:31	R8G2EHVFN5	XLON
HSBC Bank plc	07/04/2025	11	4,785.00	14:31:31	020002SCI	BATE
HSBC Bank plc	07/04/2025	15	4,785.00	14:31:33	020002SCI	BATE
HSBC Bank plc	07/04/2025	10	4,785.00	14:31:33	020002SCI	BATE
HSBC Bank plc	07/04/2025	26	4,783.00	14:32:02	120004O5L	CHIX
HSBC Bank plc	07/04/2025	26	4,783.00	14:32:02	R8G2EHWGMU	XLON
HSBC Bank plc	07/04/2025	26	4,783.00	14:32:02	020002SPP	BATE
HSBC Bank plc	07/04/2025	30	4,783.00	14:32:02	040710960056423	AQXE
HSBC Bank plc	07/04/2025	31	4,784.00	14:32:34	120004ONB	CHIX
HSBC Bank plc	07/04/2025	32	4,784.00	14:32:34	R8G2EHWG1G	XLON
HSBC Bank plc	07/04/2025	51	4,784.00	14:32:34	040710960056539	AQXE
HSBC Bank plc	07/04/2025	12	4,782.00	14:33:03	120004P25	CHIX
HSBC Bank plc	07/04/2025	9	4,782.00	14:33:04	R8G2EHWGAG	XLON
HSBC Bank plc	07/04/2025	20	4,786.00	14:33:11	120004P7K	CHIX
HSBC Bank plc	07/04/2025	26	4,786.00	14:33:13	120004P8Y	CHIX
HSBC Bank plc	07/04/2025	22	4,786.00	14:33:13	R8G2EHWGEF	XLON
HSBC Bank plc	07/04/2025	38	4,786.00	14:33:13	020002TJ0	BATE
HSBC Bank plc	07/04/2025	28	4,786.00	14:33:13	040710960056661	AQXE
HSBC Bank plc	07/04/2025	47	4,779.00	14:33:35	020002TQG	BATE
HSBC Bank plc	07/04/2025	32	4,779.00	14:33:35	040710960056724	AQXE
HSBC Bank plc	07/04/2025	23	4,779.00	14:33:35	120004PHC	CHIX
HSBC Bank plc	07/04/2025	6	4,779.00	14:33:35	R8G2EHWHOB	XLON
HSBC Bank plc	07/04/2025	22	4,779.00	14:33:35	R8G2EHWHOB	XLON

HSBC Bank plc	07/04/2025	11	4,779.00	14:34:11	120004PV2	CHIX
HSBC Bank plc	07/04/2025	18	4,779.00	14:34:12	120004PV2	CHIX
HSBC Bank plc	07/04/2025	31	4,779.00	14:34:12	R8G2EHWHZV	XLON
HSBC Bank plc	07/04/2025	28	4,779.00	14:34:12	020002U1Y	BATE
HSBC Bank plc	07/04/2025	27	4,779.00	14:34:12	040710960056813	AQXE
HSBC Bank plc	07/04/2025	58	4,778.00	14:34:39	R8G2EHWHCU	XLON
HSBC Bank plc	07/04/2025	56	4,778.00	14:34:39	040710960056878	AQXE
HSBC Bank plc	07/04/2025	14	4,779.00	14:35:09	R8G2EHWIO0	XLON
HSBC Bank plc	07/04/2025	28	4,779.00	14:35:09	120004QM8	CHIX
HSBC Bank plc	07/04/2025	14	4,779.00	14:35:09	040710960056954	AQXE
HSBC Bank plc	07/04/2025	26	4,779.00	14:35:11	020002UNC	BATE
HSBC Bank plc	07/04/2025	20	4,776.00	14:35:39	R8G2EHWIVG	XLON
HSBC Bank plc	07/04/2025	16	4,776.00	14:35:39	040710960057039	AQXE
HSBC Bank plc	07/04/2025	17	4,776.00	14:35:43	120004R05	CHIX
HSBC Bank plc	07/04/2025	31	4,776.00	14:35:46	020002UWP	BATE
HSBC Bank plc	07/04/2025	43	4,776.00	14:36:05	120004RQ9	CHIX
HSBC Bank plc	07/04/2025	32	4,776.00	14:36:05	R8G2EHWICS	XLON
HSBC Bank plc	07/04/2025	48	4,776.00	14:36:05	040710960057170	AQXE
HSBC Bank plc	07/04/2025	32	4,776.00	14:36:05	020002VAI	BATE
HSBC Bank plc	07/04/2025	13	4,776.00	14:36:05	020002VAI	BATE
HSBC Bank plc	07/04/2025	92	4,772.00	14:36:43	120004S8F	CHIX
HSBC Bank plc	07/04/2025	65	4,772.00	14:36:43	R8G2EHWJL5	XLON
HSBC Bank plc	07/04/2025	16	4,771.00	14:37:10	120004SL7	CHIX
HSBC Bank plc	07/04/2025	28	4,771.00	14:37:10	020002VV0	BATE
HSBC Bank plc	07/04/2025	21	4,771.00	14:37:10	R8G2EHWJUH	XLON
HSBC Bank plc	07/04/2025	9	4,772.00	14:37:14	020002VZ4	BATE
HSBC Bank plc	07/04/2025	7	4,772.00	14:37:14	040710960057398	AQXE
HSBC Bank plc	07/04/2025	30	4,779.00	14:37:51	120004T4B	CHIX
HSBC Bank plc	07/04/2025	54	4,779.00	14:37:51	020002W94	BATE
HSBC Bank plc	07/04/2025	12	4,778.00	14:38:25	040710960057552	AQXE
HSBC Bank plc	07/04/2025	19	4,779.00	14:38:55	040710960057601	AQXE
HSBC Bank plc	07/04/2025	22	4,779.00	14:38:55	040710960057602	AQXE
HSBC Bank plc	07/04/2025	13	4,779.00	14:38:55	R8G2EHWKQ2	XLON
HSBC Bank plc	07/04/2025	15	4,779.00	14:38:55	R8G2EHWKQ3	XLON
HSBC Bank plc	07/04/2025	15	4,779.00	14:38:55	120004TX2	CHIX
HSBC Bank plc	07/04/2025	23	4,779.00	14:38:55	020002WSH	BATE
HSBC Bank plc	07/04/2025	17	4,779.00	14:38:55	120004TX3	CHIX
HSBC Bank plc	07/04/2025	26	4,779.00	14:38:55	020002WSI	BATE
HSBC Bank plc	07/04/2025	34	4,778.00	14:39:08	020002X23	BATE
HSBC Bank plc	07/04/2025	29	4,778.00	14:39:08	120004U9I	CHIX
HSBC Bank plc	07/04/2025	30	4,778.00	14:39:08	R8G2EHWKWF	XLON
HSBC Bank plc	07/04/2025	14	4,778.00	14:39:08	120004U9J	CHIX
HSBC Bank plc	07/04/2025	11	4,778.00	14:39:35	040710960057780	AQXE
HSBC Bank plc	07/04/2025	11	4,778.00	14:39:35	120004ULL	CHIX
HSBC Bank plc	07/04/2025	61	4,779.00	14:39:40	120004UPE	CHIX
HSBC Bank plc	07/04/2025	24	4,779.00	14:39:40	R8G2EHWK57	XLON
HSBC Bank plc	07/04/2025	35	4,774.00	14:40:05	120004V2Y	CHIX
HSBC Bank plc	07/04/2025	26	4,774.00	14:40:05	R8G2EHWKAW	XLON
HSBC Bank plc	07/04/2025	39	4,774.00	14:40:05	040710960057860	AQXE
HSBC Bank plc	07/04/2025	13	4,774.00	14:40:05	020002XMI	BATE
HSBC Bank plc	07/04/2025	20	4,776.00	14:40:36	R8G2EHWLK6	XLON
HSBC Bank plc	07/04/2025	22	4,776.00	14:40:36	120004VG9	CHIX
HSBC Bank plc	07/04/2025	36	4,776.00	14:40:36	020002XW4	BATE
HSBC Bank plc	07/04/2025	10	4,778.00	14:40:46	120004VJQ	CHIX
HSBC Bank plc	07/04/2025	11	4,778.00	14:40:46	R8G2EHWLMS	XLON
HSBC Bank plc	07/04/2025	8	4,778.00	14:40:46	040710960057967	AQXE
HSBC Bank plc	07/04/2025	81	4,781.00	14:41:07	R8G2EHWLQW	XLON
HSBC Bank plc	07/04/2025	19	4,776.00	14:41:35	120004W1Y	CHIX
HSBC Bank plc	07/04/2025	19	4,776.00	14:41:35	020002YCM	BATE
HSBC Bank plc	07/04/2025	24	4,776.00	14:41:35	040710960058070	AQXE
HSBC Bank plc	07/04/2025	10	4,781.00	14:41:43	120004W42	CHIX
HSBC Bank plc	07/04/2025	6	4,781.00	14:41:43	020002YDL	BATE
HSBC Bank plc	07/04/2025	23	4,783.00	14:42:08	020002YLZ	BATE
HSBC Bank plc	07/04/2025	16	4,783.00	14:42:08	R8G2EHWL6Y	XLON
HSBC Bank plc	07/04/2025	25	4,783.00	14:42:08	120004WEA	CHIX
HSBC Bank plc	07/04/2025	17	4,783.00	14:42:08	040710960058135	AQXE
HSBC Bank plc	07/04/2025	2	4,783.00	14:42:33	040710960058202	AQXE
HSBC Bank plc	07/04/2025	19	4,783.00	14:42:33	R8G2EHWLDY	XLON
HSBC Bank plc	07/04/2025	10	4,783.00	14:42:33	120004WO5	CHIX
HSBC Bank plc	07/04/2025	10	4,783.00	14:42:33	120004WO5	CHIX
HSBC Bank plc	07/04/2025	19	4,783.00	14:42:33	020002YSC	BATE
HSBC Bank plc	07/04/2025	21	4,783.00	14:42:33	040710960058202	AQXE
HSBC Bank plc	07/04/2025	13	4,778.00	14:43:12	R8G2EHWMOH	XLON
HSBC Bank plc	07/04/2025	13	4,778.00	14:43:12	120004X6B	CHIX
HSBC Bank plc	07/04/2025	14	4,778.00	14:43:12	020002Z5D	BATE

HSBC Bank plc	07/04/2025	10	4,779.00	14:43:27	R8G2EHWMSU	XLON
HSBC Bank plc	07/04/2025	17	4,779.00	14:43:27	120004XA2	CHIX
HSBC Bank plc	07/04/2025	15	4,779.00	14:43:27	020002Z7J	BATE
HSBC Bank plc	07/04/2025	13	4,779.00	14:43:27	040710960058334	AQXE
HSBC Bank plc	07/04/2025	15	4,781.00	14:44:00	040710960058402	AQXE
HSBC Bank plc	07/04/2025	6	4,781.00	14:44:09	120004XNA	CHIX
HSBC Bank plc	07/04/2025	8	4,781.00	14:44:09	R8G2EHWM5I	XLON
HSBC Bank plc	07/04/2025	15	4,781.00	14:44:09	020002ZJ4	BATE
HSBC Bank plc	07/04/2025	9	4,781.00	14:44:09	040710960058433	AQXE
HSBC Bank plc	07/04/2025	19	4,778.00	14:44:17	R8G2EHWM80	XLON
HSBC Bank plc	07/04/2025	19	4,778.00	14:44:17	120004XTD	CHIX
HSBC Bank plc	07/04/2025	19	4,778.00	14:44:17	020002ZNT	BATE
HSBC Bank plc	07/04/2025	19	4,778.00	14:44:17	R8G2EHWM87	XLON
HSBC Bank plc	07/04/2025	25	4,784.00	14:44:51	R8G2EHWNJD	XLON
HSBC Bank plc	07/04/2025	25	4,784.00	14:44:51	120004Y83	CHIX
HSBC Bank plc	07/04/2025	32	4,784.00	14:44:51	040710960058567	AQXE
HSBC Bank plc	07/04/2025	39	4,781.00	14:45:15	02000306K	BATE
HSBC Bank plc	07/04/2025	20	4,781.00	14:45:15	120004YII	CHIX
HSBC Bank plc	07/04/2025	18	4,781.00	14:45:15	R8G2EHWN7F	XLON
HSBC Bank plc	07/04/2025	27	4,781.00	14:45:15	040710960058631	AQXE
HSBC Bank plc	07/04/2025	40	4,790.00	14:45:54	120004YZW	CHIX
HSBC Bank plc	07/04/2025	22	4,790.00	14:45:54	R8G2EHWN7B	XLON
HSBC Bank plc	07/04/2025	52	4,790.00	14:45:54	040710960058729	AQXE
HSBC Bank plc	07/04/2025	20	4,784.00	14:46:21	0200030RL	BATE
HSBC Bank plc	07/04/2025	83	4,790.00	14:46:35	040710960058863	AQXE
HSBC Bank plc	07/04/2025	19	4,788.00	14:47:01	12000502K	CHIX
HSBC Bank plc	07/04/2025	19	4,788.00	14:47:01	02000315P	BATE
HSBC Bank plc	07/04/2025	30	4,788.00	14:47:01	040710960058935	AQXE
HSBC Bank plc	07/04/2025	13	4,791.00	14:47:16	R8G2EHWOZ4	XLON
HSBC Bank plc	07/04/2025	17	4,791.00	14:47:16	1200050AM	CHIX
HSBC Bank plc	07/04/2025	30	4,791.00	14:47:16	0200031CC	BATE
HSBC Bank plc	07/04/2025	24	4,791.00	14:47:16	040710960058978	AQXE
HSBC Bank plc	07/04/2025	25	4,787.00	14:47:56	1200050TN	CHIX
HSBC Bank plc	07/04/2025	15	4,787.00	14:47:56	R8G2EHWODS	XLON
HSBC Bank plc	07/04/2025	21	4,787.00	14:47:56	0200031OK	BATE
HSBC Bank plc	07/04/2025	21	4,787.00	14:47:56	040710960059099	AQXE
HSBC Bank plc	07/04/2025	33	4,790.00	14:48:17	R8G2EHWPK	XLON
HSBC Bank plc	07/04/2025	31	4,790.00	14:48:17	0200031Y3	BATE
HSBC Bank plc	07/04/2025	41	4,790.00	14:48:17	120005188	CHIX
HSBC Bank plc	07/04/2025	28	4,790.00	14:48:52	R8G2EHWPS	XLON
HSBC Bank plc	07/04/2025	27	4,790.00	14:48:52	1200051MA	CHIX
HSBC Bank plc	07/04/2025	54	4,790.00	14:48:52	040710960059297	AQXE
HSBC Bank plc	07/04/2025	16	4,785.00	14:49:14	1200051WP	CHIX
HSBC Bank plc	07/04/2025	17	4,785.00	14:49:14	0200032FD	BATE
HSBC Bank plc	07/04/2025	14	4,785.00	14:49:18	R8G2EHWPY2	XLON
HSBC Bank plc	07/04/2025	8	4,787.00	14:49:19	R8G2EHWPY6	XLON
HSBC Bank plc	07/04/2025	26	4,787.00	14:49:19	R8G2EHWPY6	XLON
HSBC Bank plc	07/04/2025	3	4,787.00	14:49:19	R8G2EHWPY6	XLON
HSBC Bank plc	07/04/2025	28	4,781.00	14:49:45	12000528H	CHIX
HSBC Bank plc	07/04/2025	15	4,781.00	14:49:45	0200032O2	BATE
HSBC Bank plc	07/04/2025	9	4,781.00	14:49:45	0200032O2	BATE
HSBC Bank plc	07/04/2025	16	4,780.00	14:50:09	R8G2EHWPCJ	XLON
HSBC Bank plc	07/04/2025	15	4,780.00	14:50:09	1200052JA	CHIX
HSBC Bank plc	07/04/2025	30	4,780.00	14:50:09	0200032UT	BATE
HSBC Bank plc	07/04/2025	18	4,780.00	14:50:09	040710960059517	AQXE
HSBC Bank plc	07/04/2025	39	4,778.00	14:50:41	120005320	CHIX
HSBC Bank plc	07/04/2025	38	4,778.00	14:50:41	040710960059631	AQXE
HSBC Bank plc	07/04/2025	20	4,776.00	14:51:02	12000538D	CHIX
HSBC Bank plc	07/04/2025	18	4,776.00	14:51:02	R8G2EHWQPF	XLON
HSBC Bank plc	07/04/2025	18	4,776.00	14:51:02	040710960059688	AQXE
HSBC Bank plc	07/04/2025	3	4,778.00	14:51:04	R8G2EHWQQW	XLON
HSBC Bank plc	07/04/2025	5	4,778.00	14:51:04	R8G2EHWQQW	XLON
HSBC Bank plc	07/04/2025	8	4,778.00	14:51:05	1200053A9	CHIX
HSBC Bank plc	07/04/2025	10	4,778.00	14:51:05	1200053AD	CHIX
HSBC Bank plc	07/04/2025	35	4,778.00	14:51:42	1200053SB	CHIX
HSBC Bank plc	07/04/2025	43	4,778.00	14:51:42	040710960059802	AQXE
HSBC Bank plc	07/04/2025	28	4,775.00	14:52:00	12000541H	CHIX
HSBC Bank plc	07/04/2025	27	4,775.00	14:52:00	0200033T7	BATE
HSBC Bank plc	07/04/2025	19	4,775.00	14:52:00	R8G2EHWQ35	XLON
HSBC Bank plc	07/04/2025	56	4,775.00	14:52:00	040710960059865	AQXE
HSBC Bank plc	07/04/2025	38	4,772.00	14:52:29	1200054H9	CHIX
HSBC Bank plc	07/04/2025	29	4,772.00	14:52:29	040710960060000	AQXE
HSBC Bank plc	07/04/2025	13	4,774.00	14:52:40	R8G2EHWRG0	XLON
HSBC Bank plc	07/04/2025	15	4,774.00	14:52:40	1200054LP	CHIX
HSBC Bank plc	07/04/2025	15	4,774.00	14:52:40	020003487	BATE

HSBC Bank plc	07/04/2025	21	4,774.00	14:52:40	040710960060020	AQXE
HSBC Bank plc	07/04/2025	36	4,778.00	14:53:04	R8G2EHWRWLW	XLON
HSBC Bank plc	07/04/2025	25	4,778.00	14:53:04	0200034GN	BATE
HSBC Bank plc	07/04/2025	31	4,778.00	14:53:04	1200054UJ	CHIX
HSBC Bank plc	07/04/2025	51	4,778.00	14:53:04	040710960060087	AQXE
HSBC Bank plc	07/04/2025	59	4,775.00	14:53:40	1200055CA	CHIX
HSBC Bank plc	07/04/2025	46	4,775.00	14:53:40	R8G2EHWRZP	XLON
HSBC Bank plc	07/04/2025	80	4,773.00	14:54:05	R8G2EHWR80	XLON
HSBC Bank plc	07/04/2025	44	4,778.00	14:54:45	1200055ZA	CHIX
HSBC Bank plc	07/04/2025	36	4,778.00	14:54:45	R8G2EHWSGC	XLON
HSBC Bank plc	07/04/2025	25	4,777.00	14:55:05	0200035D5	BATE
HSBC Bank plc	07/04/2025	18	4,777.00	14:55:05	120005677	CHIX
HSBC Bank plc	07/04/2025	17	4,777.00	14:55:05	R8G2EHWSM6	XLON
HSBC Bank plc	07/04/2025	20	4,777.00	14:55:05	040710960060488	AQXE
HSBC Bank plc	07/04/2025	14	4,775.00	14:55:33	1200056JH	CHIX
HSBC Bank plc	07/04/2025	15	4,775.00	14:55:33	R8G2EHWSWM	XLON
HSBC Bank plc	07/04/2025	21	4,775.00	14:55:33	0200035JZ	BATE
HSBC Bank plc	07/04/2025	28	4,775.00	14:55:33	040710960060612	AQXE
HSBC Bank plc	07/04/2025	23	4,775.00	14:56:03	1200056VY	CHIX
HSBC Bank plc	07/04/2025	22	4,775.00	14:56:03	R8G2EHWS2F	XLON
HSBC Bank plc	07/04/2025	42	4,775.00	14:56:03	040710960060773	AQXE
HSBC Bank plc	07/04/2025	19	4,775.00	14:56:03	040710960060774	AQXE
HSBC Bank plc	07/04/2025	9	4,775.00	14:56:03	040710960060774	AQXE
HSBC Bank plc	07/04/2025	57	4,778.00	14:56:45	1200057DA	CHIX
HSBC Bank plc	07/04/2025	24	4,778.00	14:56:50	1200057E8	CHIX
HSBC Bank plc	07/04/2025	14	4,778.00	14:56:50	020003631	BATE
HSBC Bank plc	07/04/2025	14	4,779.00	14:56:50	R8G2EHWSFM	XLON
HSBC Bank plc	07/04/2025	8	4,775.00	14:57:02	040710960060919	AQXE
HSBC Bank plc	07/04/2025	24	4,778.00	14:57:14	040710960060968	AQXE
HSBC Bank plc	07/04/2025	22	4,778.00	14:57:24	R8G2EHWTMZ	XLON
HSBC Bank plc	07/04/2025	11	4,778.00	14:57:24	0200036F4	BATE
HSBC Bank plc	07/04/2025	18	4,778.00	14:57:24	1200057VT	CHIX
HSBC Bank plc	07/04/2025	26	4,778.00	14:57:25	040710960061004	AQXE
HSBC Bank plc	07/04/2025	6	4,777.00	14:57:35	0200036HS	BATE
HSBC Bank plc	07/04/2025	36	4,777.00	14:57:35	040710960061031	AQXE
HSBC Bank plc	07/04/2025	12	4,781.00	14:57:55	12000585X	CHIX
HSBC Bank plc	07/04/2025	14	4,781.00	14:57:55	R8G2EHWTV7	XLON
HSBC Bank plc	07/04/2025	20	4,781.00	14:57:55	0200036L8	BATE
HSBC Bank plc	07/04/2025	22	4,781.00	14:57:55	040710960061076	AQXE
HSBC Bank plc	07/04/2025	51	4,782.00	14:58:15	040710960061131	AQXE
HSBC Bank plc	07/04/2025	1	4,782.00	14:58:16	R8G2EHWT2P	XLON
HSBC Bank plc	07/04/2025	34	4,790.00	14:58:43	0200036YN	BATE
HSBC Bank plc	07/04/2025	15	4,790.00	14:58:43	R8G2EHWUID	XLON
HSBC Bank plc	07/04/2025	41	4,790.00	14:58:43	040710960061229	AQXE
HSBC Bank plc	07/04/2025	48	4,790.00	14:58:43	R8G2EHWUJJ	XLON
HSBC Bank plc	07/04/2025	30	4,790.00	14:58:43	0200036YQ	BATE
HSBC Bank plc	07/04/2025	43	4,790.00	14:58:43	040710960061230	AQXE
HSBC Bank plc	07/04/2025	14	4,790.00	14:58:43	040710960061230	AQXE
HSBC Bank plc	07/04/2025	31	4,782.00	14:59:14	12000594X	CHIX
HSBC Bank plc	07/04/2025	29	4,782.00	14:59:14	R8G2EHWUYY	XLON
HSBC Bank plc	07/04/2025	21	4,782.00	14:59:14	040710960061318	AQXE
HSBC Bank plc	07/04/2025	54	4,782.00	14:59:14	02000378C	BATE
HSBC Bank plc	07/04/2025	40	4,780.00	14:59:34	1200059EN	CHIX
HSBC Bank plc	07/04/2025	42	4,780.00	14:59:40	R8G2EHWU8O	XLON
HSBC Bank plc	07/04/2025	54	4,780.00	14:59:40	040710960061400	AQXE
HSBC Bank plc	07/04/2025	12	4,777.00	15:00:03	040710960061467	AQXE
HSBC Bank plc	07/04/2025	74	4,782.00	15:00:10	120005A2A	CHIX
HSBC Bank plc	07/04/2025	72	4,782.00	15:00:10	040710960061497	AQXE
HSBC Bank plc	07/04/2025	33	4,780.00	15:00:34	120005AHW	CHIX
HSBC Bank plc	07/04/2025	12	4,780.00	15:00:34	120005AHW	CHIX
HSBC Bank plc	07/04/2025	33	4,780.00	15:00:34	02000383R	BATE
HSBC Bank plc	07/04/2025	46	4,780.00	15:00:34	R8G2EHWVRC	XLON
HSBC Bank plc	07/04/2025	48	4,780.00	15:00:34	040710960061621	AQXE
HSBC Bank plc	07/04/2025	50	4,776.00	15:01:02	R8G2EHWV3M	XLON
HSBC Bank plc	07/04/2025	60	4,776.00	15:01:02	0200038G1	BATE
HSBC Bank plc	07/04/2025	50	4,776.00	15:01:02	120005B05	CHIX
HSBC Bank plc	07/04/2025	12	4,776.00	15:01:02	120005B05	CHIX
HSBC Bank plc	07/04/2025	1	4,776.00	15:01:02	040710960061729	AQXE
HSBC Bank plc	07/04/2025	69	4,776.00	15:01:02	040710960061729	AQXE
HSBC Bank plc	07/04/2025	152	4,771.00	15:01:38	R8G2EHWVF8	XLON
HSBC Bank plc	07/04/2025	105	4,771.00	15:01:38	040710960061870	AQXE
HSBC Bank plc	07/04/2025	25	4,773.00	15:02:12	02000395C	BATE
HSBC Bank plc	07/04/2025	23	4,773.00	15:02:12	120005C09	CHIX
HSBC Bank plc	07/04/2025	40	4,773.00	15:02:12	R8G2EHWWW7	XLON
HSBC Bank plc	07/04/2025	27	4,773.00	15:02:12	040710960061975	AQXE

HSBC Bank plc	07/04/2025	41	4,776.00	15:02:53	120005CEG	CHIX
HSBC Bank plc	07/04/2025	73	4,776.00	15:02:53	R8G2EHWW99	XLON
HSBC Bank plc	07/04/2025	17	4,777.00	15:03:19	R8G2EHWXK2	XLON
HSBC Bank plc	07/04/2025	19	4,777.00	15:03:19	120005CQF	CHIX
HSBC Bank plc	07/04/2025	25	4,777.00	15:03:19	0200039L4	BATE
HSBC Bank plc	07/04/2025	21	4,777.00	15:03:19	040710960062138	AQXE
HSBC Bank plc	07/04/2025	36	4,777.00	15:03:45	R8G2EHWVXR	XLON
HSBC Bank plc	07/04/2025	6	4,777.00	15:03:45	120005D55	CHIX
HSBC Bank plc	07/04/2025	11	4,777.00	15:03:48	120005D69	CHIX
HSBC Bank plc	07/04/2025	14	4,777.00	15:03:48	R8G2EHWWX6	XLON
HSBC Bank plc	07/04/2025	11	4,777.00	15:03:48	040710960062218	AQXE
HSBC Bank plc	07/04/2025	33	4,778.00	15:04:11	020003A40	BATE
HSBC Bank plc	07/04/2025	26	4,778.00	15:04:11	R8G2EHWX3B	XLON
HSBC Bank plc	07/04/2025	24	4,778.00	15:04:11	120005DGE	CHIX
HSBC Bank plc	07/04/2025	26	4,778.00	15:04:11	040710960062303	AQXE
HSBC Bank plc	07/04/2025	17	4,778.00	15:04:36	R8G2EHWXAM	XLON
HSBC Bank plc	07/04/2025	30	4,778.00	15:04:36	020003AB1	BATE
HSBC Bank plc	07/04/2025	27	4,778.00	15:04:36	120005DOW	CHIX
HSBC Bank plc	07/04/2025	38	4,778.00	15:04:36	040710960062369	AQXE
HSBC Bank plc	07/04/2025	16	4,778.00	15:05:11	120005E6D	CHIX
HSBC Bank plc	07/04/2025	33	4,778.00	15:05:12	020003AOS	BATE
HSBC Bank plc	07/04/2025	16	4,778.00	15:05:12	R8G2EHWWYPI	XLON
HSBC Bank plc	07/04/2025	44	4,778.00	15:05:12	040710960062438	AQXE
HSBC Bank plc	07/04/2025	52	4,777.00	15:05:45	120005ENM	CHIX
HSBC Bank plc	07/04/2025	53	4,777.00	15:05:45	R8G2EHWYX9	XLON
HSBC Bank plc	07/04/2025	11	4,773.00	15:06:05	020003B59	BATE
HSBC Bank plc	07/04/2025	33	4,773.00	15:06:05	040710960062605	AQXE
HSBC Bank plc	07/04/2025	10	4,773.00	15:06:14	020003B59	BATE
HSBC Bank plc	07/04/2025	27	4,773.00	15:06:14	120005EWO	CHIX
HSBC Bank plc	07/04/2025	27	4,773.00	15:06:14	R8G2EHWY52	XLON
HSBC Bank plc	07/04/2025	21	4,774.00	15:06:36	R8G2EHWYAU	XLON
HSBC Bank plc	07/04/2025	30	4,774.00	15:06:36	020003BDC	BATE
HSBC Bank plc	07/04/2025	23	4,774.00	15:06:36	120005F4R	CHIX
HSBC Bank plc	07/04/2025	33	4,774.00	15:06:36	040710960062664	AQXE
HSBC Bank plc	07/04/2025	23	4,776.00	15:07:08	R8G2EHWZJH	XLON
HSBC Bank plc	07/04/2025	36	4,776.00	15:07:08	020003BNO	BATE
HSBC Bank plc	07/04/2025	23	4,776.00	15:07:08	120005FHS	CHIX
HSBC Bank plc	07/04/2025	26	4,776.00	15:07:08	040710960062745	AQXE
HSBC Bank plc	07/04/2025	25	4,776.00	15:07:44	120005FWV	CHIX
HSBC Bank plc	07/04/2025	31	4,776.00	15:07:44	020003BY7	BATE
HSBC Bank plc	07/04/2025	22	4,776.00	15:07:44	R8G2EHWZQ4	XLON
HSBC Bank plc	07/04/2025	28	4,776.00	15:07:44	040710960062813	AQXE
HSBC Bank plc	07/04/2025	31	4,773.00	15:08:02	120005G4V	CHIX
HSBC Bank plc	07/04/2025	23	4,773.00	15:08:02	040710960062884	AQXE
HSBC Bank plc	07/04/2025	9	4,766.00	15:08:38	R8G2EHWZ43	XLON
HSBC Bank plc	07/04/2025	11	4,766.00	15:08:39	120005GHW	CHIX
HSBC Bank plc	07/04/2025	21	4,766.00	15:08:39	020003CAX	BATE
HSBC Bank plc	07/04/2025	12	4,766.00	15:08:39	040710960062973	AQXE
HSBC Bank plc	07/04/2025	17	4,765.00	15:09:02	020003CFY	BATE
HSBC Bank plc	07/04/2025	10	4,765.00	15:09:02	120005GON	CHIX
HSBC Bank plc	07/04/2025	10	4,765.00	15:09:02	R8G2EHWZ9B	XLON
HSBC Bank plc	07/04/2025	19	4,765.00	15:09:02	040710960063034	AQXE
HSBC Bank plc	07/04/2025	1	4,760.00	15:09:16	040710960063067	AQXE
HSBC Bank plc	07/04/2025	47	4,760.00	15:09:16	120005GXJ	CHIX
HSBC Bank plc	07/04/2025	25	4,761.00	15:09:21	040710960063071	AQXE
HSBC Bank plc	07/04/2025	9	4,770.00	15:09:30	R8G2EHW0IQ	XLON
HSBC Bank plc	07/04/2025	11	4,770.00	15:09:30	R8G2EHW0IQ	XLON
HSBC Bank plc	07/04/2025	21	4,770.00	15:09:30	120005H42	CHIX
HSBC Bank plc	07/04/2025	22	4,762.00	15:09:46	120005HB5	CHIX
HSBC Bank plc	07/04/2025	25	4,762.00	15:09:46	R8G2EHW0OB	XLON
HSBC Bank plc	07/04/2025	33	4,762.00	15:09:46	020003CU3	BATE
HSBC Bank plc	07/04/2025	29	4,762.00	15:09:55	040710960063172	AQXE
HSBC Bank plc	07/04/2025	41	4,779.00	15:10:45	120005IRJ	CHIX
HSBC Bank plc	07/04/2025	40	4,779.00	15:10:45	R8G2EHW1HU	XLON
HSBC Bank plc	07/04/2025	43	4,781.00	15:10:59	120005J2Z	CHIX
HSBC Bank plc	07/04/2025	37	4,781.00	15:10:59	R8G2EHW1M8	XLON
HSBC Bank plc	07/04/2025	34	4,797.00	15:11:22	R8G2EHW2Y2	XLON
HSBC Bank plc	07/04/2025	18	4,797.00	15:11:22	120005KLM	CHIX
HSBC Bank plc	07/04/2025	32	4,797.00	15:11:22	020003EUM	BATE
HSBC Bank plc	07/04/2025	11	4,801.00	15:11:54	R8G2EHW3UR	XLON
HSBC Bank plc	07/04/2025	27	4,801.00	15:11:54	120005LU4	CHIX
HSBC Bank plc	07/04/2025	16	4,801.00	15:11:54	020003FIZ	BATE
HSBC Bank plc	07/04/2025	16	4,801.00	15:11:54	020003FIZ	BATE
HSBC Bank plc	07/04/2025	12	4,801.00	15:11:54	040710960064065	AQXE
HSBC Bank plc	07/04/2025	39	4,801.00	15:12:18	R8G2EHW3A3	XLON

HSBC Bank plc	07/04/2025	55	4,801.00	15:12:19	020003FXP	BATE
HSBC Bank plc	07/04/2025	20	4,801.00	15:12:19	120005MES	CHIX
HSBC Bank plc	07/04/2025	25	4,810.00	15:12:48	R8G2EHW4V2	XLON
HSBC Bank plc	07/04/2025	42	4,810.00	15:12:48	020003GGW	BATE
HSBC Bank plc	07/04/2025	40	4,811.00	15:12:48	020003GHD	BATE
HSBC Bank plc	07/04/2025	26	4,808.00	15:13:16	R8G2EHW5L6	XLON
HSBC Bank plc	07/04/2025	21	4,808.00	15:13:16	120005OFZ	CHIX
HSBC Bank plc	07/04/2025	21	4,808.00	15:13:16	R8G2EHW5L6	XLON
HSBC Bank plc	07/04/2025	39	4,808.00	15:13:17	040710960064487	AQXE
HSBC Bank plc	07/04/2025	56	4,828.00	15:13:47	120005PCD	CHIX
HSBC Bank plc	07/04/2025	49	4,829.00	15:13:47	120005PCD	CHIX
HSBC Bank plc	07/04/2025	30	4,866.00	15:14:13	020003IKH	BATE
HSBC Bank plc	07/04/2025	30	4,866.00	15:14:13	120005R2K	CHIX
HSBC Bank plc	07/04/2025	31	4,866.00	15:14:13	R8G2EHW64V	XLON
HSBC Bank plc	07/04/2025	16	4,866.00	15:14:13	040710960064908	AQXE
HSBC Bank plc	07/04/2025	28	4,840.00	15:14:44	R8G2EHW7WS	XLON
HSBC Bank plc	07/04/2025	32	4,840.00	15:14:44	120005SBA	CHIX
HSBC Bank plc	07/04/2025	31	4,840.00	15:14:44	020003JAX	BATE
HSBC Bank plc	07/04/2025	19	4,840.00	15:14:44	040710960065104	AQXE
HSBC Bank plc	07/04/2025	45	4,860.00	15:15:14	R8G2EHW8O1	XLON
HSBC Bank plc	07/04/2025	69	4,860.00	15:15:14	R8G2EHW8O1	XLON
HSBC Bank plc	07/04/2025	115	4,865.00	15:15:54	120005UFX	CHIX
HSBC Bank plc	07/04/2025	49	4,866.00	15:16:36	R8G2EHW926	XLON
HSBC Bank plc	07/04/2025	1	4,866.00	15:16:36	R8G2EHW926	XLON
HSBC Bank plc	07/04/2025	35	4,866.00	15:16:36	020003LAD	BATE
HSBC Bank plc	07/04/2025	24	4,866.00	15:16:36	120005VPJ	CHIX
HSBC Bank plc	07/04/2025	27	4,860.00	15:16:50	R8G2EHW993	XLON
HSBC Bank plc	07/04/2025	23	4,860.00	15:16:50	020003LLM	BATE
HSBC Bank plc	07/04/2025	44	4,860.00	15:16:50	120005W6D	CHIX
HSBC Bank plc	07/04/2025	6	4,861.00	15:16:51	R8G2EHW997	XLON
HSBC Bank plc	07/04/2025	7	4,861.00	15:16:51	040710960065839	AQXE
HSBC Bank plc	07/04/2025	36	4,864.00	15:17:16	120005WUU	CHIX
HSBC Bank plc	07/04/2025	30	4,864.00	15:17:16	020003LZE	BATE
HSBC Bank plc	07/04/2025	25	4,864.00	15:17:16	R8G2EHWAM4	XLON
HSBC Bank plc	07/04/2025	23	4,864.00	15:17:16	040710960065941	AQXE
HSBC Bank plc	07/04/2025	108	4,879.00	15:17:55	R8G2EHWAZF	XLON
HSBC Bank plc	07/04/2025	31	4,871.00	15:18:34	R8G2EHWAAJ	XLON
HSBC Bank plc	07/04/2025	22	4,871.00	15:18:34	120005YIZ	CHIX
HSBC Bank plc	07/04/2025	24	4,849.00	15:18:59	R8G2EHWBRT	XLON
HSBC Bank plc	07/04/2025	14	4,852.00	15:19:01	R8G2EHWBTL	XLON
HSBC Bank plc	07/04/2025	10	4,852.00	15:19:01	020003NGX	BATE
HSBC Bank plc	07/04/2025	7	4,852.00	15:19:01	120005ZL8	CHIX
HSBC Bank plc	07/04/2025	31	4,851.00	15:19:19	R8G2EHWB3Q	XLON
HSBC Bank plc	07/04/2025	21	4,851.00	15:19:19	020003NYQ	BATE
HSBC Bank plc	07/04/2025	13	4,851.00	15:19:19	12000605G	CHIX
HSBC Bank plc	07/04/2025	10	4,851.00	15:19:21	020003O1I	BATE
HSBC Bank plc	07/04/2025	6	4,851.00	15:19:22	12000609N	CHIX
HSBC Bank plc	07/04/2025	10	4,843.00	15:19:49	R8G2EHWCVJ	XLON
HSBC Bank plc	07/04/2025	26	4,845.00	15:19:51	R8G2EHWCVVE	XLON
HSBC Bank plc	07/04/2025	12	4,846.00	15:19:52	R8G2EHC1B	XLON
HSBC Bank plc	07/04/2025	14	4,846.00	15:19:52	020003OP4	BATE
HSBC Bank plc	07/04/2025	8	4,846.00	15:19:52	1200061AA	CHIX
HSBC Bank plc	07/04/2025	10	4,846.00	15:19:54	R8G2EHCW35	XLON
HSBC Bank plc	07/04/2025	42	4,860.00	15:20:24	1200061YJ	CHIX
HSBC Bank plc	07/04/2025	38	4,860.00	15:20:24	R8G2EHWDNH	XLON
HSBC Bank plc	07/04/2025	20	4,841.00	15:20:47	R8G2EHWDBP	XLON
HSBC Bank plc	07/04/2025	25	4,843.00	15:20:53	R8G2EHWDB2	XLON
HSBC Bank plc	07/04/2025	15	4,847.00	15:21:00	R8G2EHWEGE	XLON
HSBC Bank plc	07/04/2025	12	4,847.00	15:21:00	1200062PQ	CHIX
HSBC Bank plc	07/04/2025	12	4,847.00	15:21:00	040710960067110	AQXE
HSBC Bank plc	07/04/2025	77	4,841.00	15:21:05	R8G2EHWENP	XLON
HSBC Bank plc	07/04/2025	107	4,844.00	15:21:13	R8G2EHWEV5	XLON
HSBC Bank plc	07/04/2025	37	4,844.00	15:21:13	12000633A	CHIX
HSBC Bank plc	07/04/2025	43	4,844.00	15:21:13	040710960067192	AQXE
HSBC Bank plc	07/04/2025	77	4,843.00	15:21:37	R8G2EHWAB	XLON
HSBC Bank plc	07/04/2025	56	4,844.00	15:21:42	R8G2EHWEEG	XLON
HSBC Bank plc	07/04/2025	24	4,844.00	15:21:43	020003PYQ	BATE
HSBC Bank plc	07/04/2025	34	4,844.00	15:21:43	1200063O4	CHIX
HSBC Bank plc	07/04/2025	86	4,844.00	15:21:43	040710960067320	AQXE
HSBC Bank plc	07/04/2025	91	4,834.00	15:22:15	R8G2EHWFF4C	XLON
HSBC Bank plc	07/04/2025	42	4,834.00	15:22:15	1200064K5	CHIX
HSBC Bank plc	07/04/2025	25	4,835.00	15:22:40	R8G2EHXGLZ	XLON
HSBC Bank plc	07/04/2025	46	4,842.00	15:22:45	R8G2EHXGO8	XLON
HSBC Bank plc	07/04/2025	30	4,842.00	15:22:48	020003R0S	BATE
HSBC Bank plc	07/04/2025	35	4,842.00	15:22:48	1200065FU	CHIX

HSBC Bank plc	07/04/2025	55	4,835.00	15:23:17	1200065XT	CHIX
HSBC Bank plc	07/04/2025	57	4,835.00	15:23:17	040710960067905	AQXE
HSBC Bank plc	07/04/2025	46	4,830.00	15:23:43	R8G2EHXGDE	XLON
HSBC Bank plc	07/04/2025	14	4,830.00	15:23:46	1200066IB	CHIX
HSBC Bank plc	07/04/2025	14	4,830.00	15:23:46	040710960068090	AQXE
HSBC Bank plc	07/04/2025	18	4,832.00	15:23:48	R8G2EHXHGD	XLON
HSBC Bank plc	07/04/2025	8	4,832.00	15:23:48	1200066JI	CHIX
HSBC Bank plc	07/04/2025	12	4,835.00	15:23:56	1200066PX	CHIX
HSBC Bank plc	07/04/2025	16	4,830.00	15:24:09	020003RWM	BATE
HSBC Bank plc	07/04/2025	3	4,830.00	15:24:09	040710960068192	AQXE
HSBC Bank plc	07/04/2025	61	4,830.00	15:24:09	040710960068192	AQXE
HSBC Bank plc	07/04/2025	57	4,833.00	15:24:10	R8G2EHXHTI	XLON
HSBC Bank plc	07/04/2025	32	4,818.00	15:24:41	1200067JD	CHIX
HSBC Bank plc	07/04/2025	48	4,818.00	15:24:41	R8G2EHXHA9	XLON
HSBC Bank plc	07/04/2025	51	4,818.00	15:24:41	040710960068310	AQXE
HSBC Bank plc	07/04/2025	28	4,822.00	15:25:08	020003STM	BATE
HSBC Bank plc	07/04/2025	30	4,822.00	15:25:08	R8G2EHXIWJ	XLON
HSBC Bank plc	07/04/2025	28	4,822.00	15:25:08	1200068I5	CHIX
HSBC Bank plc	07/04/2025	41	4,822.00	15:25:08	040710960068455	AQXE
HSBC Bank plc	07/04/2025	12	4,822.00	15:25:08	040710960068455	AQXE
HSBC Bank plc	07/04/2025	77	4,828.00	15:25:44	1200069EP	CHIX
HSBC Bank plc	07/04/2025	60	4,828.00	15:25:44	040710960068712	AQXE
HSBC Bank plc	07/04/2025	13	4,824.00	15:26:14	R8G2EHXJUP	XLON
HSBC Bank plc	07/04/2025	43	4,824.00	15:26:14	1200069W2	CHIX
HSBC Bank plc	07/04/2025	28	4,824.00	15:26:14	040710960068899	AQXE
HSBC Bank plc	07/04/2025	24	4,827.00	15:26:45	R8G2EHXJ7K	XLON
HSBC Bank plc	07/04/2025	35	4,827.00	15:26:45	120006AF3	CHIX
HSBC Bank plc	07/04/2025	24	4,827.00	15:26:45	040710960069050	AQXE
HSBC Bank plc	07/04/2025	44	4,826.00	15:27:17	R8G2EHXKGC	XLON
HSBC Bank plc	07/04/2025	69	4,826.00	15:27:17	040710960069194	AQXE
HSBC Bank plc	07/04/2025	29	4,827.00	15:27:49	R8G2EHXKO4	XLON
HSBC Bank plc	07/04/2025	32	4,827.00	15:27:50	120006BCT	CHIX
HSBC Bank plc	07/04/2025	24	4,827.00	15:27:50	020003UGL	BATE
HSBC Bank plc	07/04/2025	22	4,827.00	15:27:50	040710960069280	AQXE
HSBC Bank plc	07/04/2025	44	4,830.00	15:28:10	R8G2EHXKVK	XLON
HSBC Bank plc	07/04/2025	32	4,830.00	15:28:10	120006BLZ	CHIX
HSBC Bank plc	07/04/2025	30	4,830.00	15:28:10	040710960069356	AQXE
HSBC Bank plc	07/04/2025	31	4,830.00	15:28:12	020003UNQ	BATE
HSBC Bank plc	07/04/2025	58	4,817.00	15:28:41	R8G2EHXKE3	XLON
HSBC Bank plc	07/04/2025	30	4,817.00	15:28:41	120006CJF	CHIX
HSBC Bank plc	07/04/2025	46	4,817.00	15:28:41	040710960069550	AQXE
HSBC Bank plc	07/04/2025	28	4,802.00	15:29:11	120006DIX	CHIX
HSBC Bank plc	07/04/2025	50	4,802.00	15:29:11	020003VOG	BATE
HSBC Bank plc	07/04/2025	26	4,802.00	15:29:11	040710960069693	AQXE
HSBC Bank plc	07/04/2025	32	4,798.00	15:29:39	R8G2EHXMNY	XLON
HSBC Bank plc	07/04/2025	28	4,798.00	15:29:39	020003W3D	BATE
HSBC Bank plc	07/04/2025	19	4,798.00	15:29:39	120006EDE	CHIX
HSBC Bank plc	07/04/2025	8	4,798.00	15:29:43	R8G2EHXMQW	XLON
HSBC Bank plc	07/04/2025	10	4,798.00	15:29:43	120006EJO	CHIX
HSBC Bank plc	07/04/2025	8	4,798.00	15:29:43	120006EJW	CHIX
HSBC Bank plc	07/04/2025	80	4,807.00	15:30:08	120006FCC	CHIX
HSBC Bank plc	07/04/2025	26	4,807.00	15:30:08	R8G2EHXM6G	XLON
HSBC Bank plc	07/04/2025	19	4,807.00	15:30:08	020003WME	BATE
HSBC Bank plc	07/04/2025	41	4,807.00	15:30:08	020003WME	BATE
HSBC Bank plc	07/04/2025	58	4,805.00	15:30:37	120006FR2	CHIX
HSBC Bank plc	07/04/2025	61	4,811.00	15:30:47	040710960070138	AQXE
HSBC Bank plc	07/04/2025	46	4,811.00	15:30:49	040710960070140	AQXE
HSBC Bank plc	07/04/2025	58	4,818.00	15:31:07	120006G8Z	CHIX
HSBC Bank plc	07/04/2025	40	4,818.00	15:31:07	020003X5V	BATE
HSBC Bank plc	07/04/2025	38	4,823.00	15:31:18	R8G2EHXNU6	XLON
HSBC Bank plc	07/04/2025	24	4,824.00	15:31:50	R8G2EHXN4C	XLON
HSBC Bank plc	07/04/2025	118	4,824.00	15:31:50	R8G2EHXN4C	XLON
HSBC Bank plc	07/04/2025	32	4,820.00	15:32:11	120006H4I	CHIX
HSBC Bank plc	07/04/2025	34	4,820.00	15:32:11	R8G2EHXNAN	XLON
HSBC Bank plc	07/04/2025	40	4,820.00	15:32:11	020003XQ2	BATE
HSBC Bank plc	07/04/2025	28	4,820.00	15:32:11	040710960070371	AQXE
HSBC Bank plc	07/04/2025	57	4,825.00	15:32:44	120006HT2	CHIX
HSBC Bank plc	07/04/2025	41	4,825.00	15:32:44	020003Y45	BATE
HSBC Bank plc	07/04/2025	14	4,825.00	15:32:45	R8G2EHXOME	XLON
HSBC Bank plc	07/04/2025	9	4,825.00	15:32:45	020003Y49	BATE
HSBC Bank plc	07/04/2025	10	4,825.00	15:32:45	120006HTP	CHIX
HSBC Bank plc	07/04/2025	11	4,825.00	15:32:45	040710960070454	AQXE
HSBC Bank plc	07/04/2025	35	4,821.00	15:33:10	120006I7P	CHIX
HSBC Bank plc	07/04/2025	16	4,821.00	15:33:10	R8G2EHXOZ6	XLON
HSBC Bank plc	07/04/2025	14	4,821.00	15:33:10	R8G2EHXOZ6	XLON

HSBC Bank plc	07/04/2025	16	4,821.00	15:33:10	040710960070524	AQXE
HSBC Bank plc	07/04/2025	109	4,817.00	15:33:38	120006JJE	CHIX
HSBC Bank plc	07/04/2025	34	4,813.00	15:34:03	R8G2EHXPJL	XLON
HSBC Bank plc	07/04/2025	22	4,813.00	15:34:03	120006J18	CHIX
HSBC Bank plc	07/04/2025	32	4,813.00	15:34:03	020003YTX	BATE
HSBC Bank plc	07/04/2025	24	4,813.00	15:34:03	040710960070682	AQXE
HSBC Bank plc	07/04/2025	41	4,813.00	15:34:33	R8G2EHXPVL	XLON
HSBC Bank plc	07/04/2025	30	4,813.00	15:34:33	020003Z02	BATE
HSBC Bank plc	07/04/2025	22	4,813.00	15:34:33	120006JB9	CHIX
HSBC Bank plc	07/04/2025	17	4,813.00	15:34:33	040710960070725	AQXE
HSBC Bank plc	07/04/2025	54	4,813.00	15:35:08	R8G2EHXP8I	XLON
HSBC Bank plc	07/04/2025	51	4,813.00	15:35:08	120006JSR	CHIX
HSBC Bank plc	07/04/2025	37	4,813.00	15:35:08	020003ZA4	BATE
HSBC Bank plc	07/04/2025	41	4,803.00	15:35:34	R8G2EHXQGR	XLON
HSBC Bank plc	07/04/2025	36	4,803.00	15:35:34	120006K8K	CHIX
HSBC Bank plc	07/04/2025	38	4,803.00	15:35:34	020003ZIO	BATE
HSBC Bank plc	07/04/2025	21	4,803.00	15:35:38	040710960070941	AQXE
HSBC Bank plc	07/04/2025	27	4,791.00	15:36:02	R8G2EHXQR8	XLON
HSBC Bank plc	07/04/2025	28	4,793.00	15:36:04	120006KOH	CHIX
HSBC Bank plc	07/04/2025	25	4,793.00	15:36:06	040710960071026	AQXE
HSBC Bank plc	07/04/2025	16	4,793.00	15:36:08	120006KQ2	CHIX
HSBC Bank plc	07/04/2025	11	4,793.00	15:36:08	040710960071030	AQXE
HSBC Bank plc	07/04/2025	8	4,793.00	15:36:12	R8G2EHXQUR	XLON
HSBC Bank plc	07/04/2025	109	4,807.00	15:36:40	R8G2EHXQ5V	XLON
HSBC Bank plc	07/04/2025	31	4,794.00	15:37:06	R8G2EHXQB9	XLON
HSBC Bank plc	07/04/2025	25	4,794.00	15:37:06	040710960071235	AQXE
HSBC Bank plc	07/04/2025	21	4,794.00	15:37:07	120006LRY	CHIX
HSBC Bank plc	07/04/2025	35	4,794.00	15:37:07	0200040DD	BATE
HSBC Bank plc	07/04/2025	67	4,794.00	15:37:34	120006M6N	CHIX
HSBC Bank plc	07/04/2025	44	4,794.00	15:37:34	R8G2EHXRLP	XLON
HSBC Bank plc	07/04/2025	52	4,795.00	15:38:05	R8G2EHXRSD	XLON
HSBC Bank plc	07/04/2025	58	4,795.00	15:38:05	120006MNV	CHIX
HSBC Bank plc	07/04/2025	26	4,795.00	15:38:05	040710960071395	AQXE
HSBC Bank plc	07/04/2025	33	4,795.00	15:38:34	R8G2EHXR2V	XLON
HSBC Bank plc	07/04/2025	36	4,795.00	15:38:34	120006MZ7	CHIX
HSBC Bank plc	07/04/2025	32	4,795.00	15:38:34	02000413L	BATE
HSBC Bank plc	07/04/2025	38	4,795.00	15:38:34	040710960071459	AQXE
HSBC Bank plc	07/04/2025	29	4,789.00	15:39:06	R8G2EHXSGA	XLON
HSBC Bank plc	07/04/2025	26	4,789.00	15:39:06	040710960071519	AQXE
HSBC Bank plc	07/04/2025	13	4,790.00	15:39:07	120006NR5	CHIX
HSBC Bank plc	07/04/2025	13	4,790.00	15:39:09	0200041IN	BATE
HSBC Bank plc	07/04/2025	23	4,790.00	15:39:09	R8G2EHXSIQ	XLON
HSBC Bank plc	07/04/2025	11	4,790.00	15:39:09	040710960071526	AQXE
HSBC Bank plc	07/04/2025	28	4,786.00	15:39:36	120006O9H	CHIX
HSBC Bank plc	07/04/2025	35	4,786.00	15:39:36	040710960071613	AQXE
HSBC Bank plc	07/04/2025	20	4,786.00	15:39:36	R8G2EHXSRP	XLON
HSBC Bank plc	07/04/2025	26	4,786.00	15:39:36	0200041SC	BATE
HSBC Bank plc	07/04/2025	77	4,792.00	15:40:10	120006OWV	CHIX
HSBC Bank plc	07/04/2025	66	4,792.00	15:40:10	02000425Y	BATE
HSBC Bank plc	07/04/2025	37	4,788.00	15:40:38	R8G2EHXSDB	XLON
HSBC Bank plc	07/04/2025	46	4,788.00	15:40:38	120006PE4	CHIX
HSBC Bank plc	07/04/2025	40	4,788.00	15:40:38	0200042F4	BATE
HSBC Bank plc	07/04/2025	14	4,788.00	15:40:39	040710960071821	AQXE
HSBC Bank plc	07/04/2025	19	4,788.00	15:41:09	120006PVC	CHIX
HSBC Bank plc	07/04/2025	45	4,788.00	15:41:09	R8G2EHXTM8	XLON
HSBC Bank plc	07/04/2025	5	4,788.00	15:41:09	0200042R2	BATE
HSBC Bank plc	07/04/2025	28	4,788.00	15:41:10	0200042R2	BATE
HSBC Bank plc	07/04/2025	18	4,788.00	15:41:10	040710960071918	AQXE
HSBC Bank plc	07/04/2025	26	4,777.00	15:41:40	120006Q7N	CHIX
HSBC Bank plc	07/04/2025	23	4,777.00	15:41:40	R8G2EHXTS6	XLON
HSBC Bank plc	07/04/2025	16	4,777.00	15:41:40	02000431D	BATE
HSBC Bank plc	07/04/2025	35	4,777.00	15:41:40	040710960071994	AQXE
HSBC Bank plc	07/04/2025	2	4,777.00	15:41:43	040710960072018	AQXE
HSBC Bank plc	07/04/2025	7	4,777.00	15:41:43	040710960072018	AQXE
HSBC Bank plc	07/04/2025	51	4,774.00	15:42:11	0200043C2	BATE
HSBC Bank plc	07/04/2025	54	4,774.00	15:42:11	120006QNV	CHIX
HSBC Bank plc	07/04/2025	30	4,775.00	15:42:42	120006RAP	CHIX
HSBC Bank plc	07/04/2025	41	4,775.00	15:42:42	0200043P1	BATE
HSBC Bank plc	07/04/2025	34	4,775.00	15:42:42	040710960072156	AQXE
HSBC Bank plc	07/04/2025	30	4,766.00	15:43:06	120006RT4	CHIX
HSBC Bank plc	07/04/2025	27	4,766.00	15:43:06	R8G2EHXTEY	XLON
HSBC Bank plc	07/04/2025	13	4,766.00	15:43:06	0200043ZX	BATE
HSBC Bank plc	07/04/2025	20	4,766.00	15:43:08	0200043ZX	BATE
HSBC Bank plc	07/04/2025	13	4,767.00	15:43:13	02000442A	BATE
HSBC Bank plc	07/04/2025	8	4,767.00	15:43:14	120006RYR	CHIX

HSBC Bank plc	07/04/2025	32	4,759.00	15:43:40	120006SGX	CHIX
HSBC Bank plc	07/04/2025	28	4,759.00	15:43:40	0200044E5	BATE
HSBC Bank plc	07/04/2025	25	4,759.00	15:43:40	R8G2EHXUNM	XLON
HSBC Bank plc	07/04/2025	19	4,759.00	15:43:40	040710960072296	AQXE
HSBC Bank plc	07/04/2025	13	4,757.00	15:44:09	R8G2EHXUVH	XLON
HSBC Bank plc	07/04/2025	15	4,757.00	15:44:09	120006T1V	CHIX
HSBC Bank plc	07/04/2025	33	4,757.00	15:44:09	0200044QP	BATE
HSBC Bank plc	07/04/2025	21	4,757.00	15:44:10	040710960072353	AQXE
HSBC Bank plc	07/04/2025	22	4,755.00	15:44:36	R8G2EHXUZW	XLON
HSBC Bank plc	07/04/2025	10	4,756.00	15:44:41	R8G2EHXUZF	XLON
HSBC Bank plc	07/04/2025	11	4,756.00	15:44:41	120006TIT	CHIX
HSBC Bank plc	07/04/2025	21	4,756.00	15:44:41	02000451E	BATE
HSBC Bank plc	07/04/2025	14	4,756.00	15:44:41	040710960072418	AQXE
HSBC Bank plc	07/04/2025	52	4,751.00	15:45:02	120006TSK	CHIX
HSBC Bank plc	07/04/2025	45	4,751.00	15:45:02	R8G2EHXU37	XLON
HSBC Bank plc	07/04/2025	33	4,751.00	15:45:02	02000456P	BATE
HSBC Bank plc	07/04/2025	30	4,751.00	15:45:04	040710960072467	AQXE
HSBC Bank plc	07/04/2025	51	4,751.00	15:45:31	120006UF6	CHIX
HSBC Bank plc	07/04/2025	64	4,751.00	15:45:31	R8G2EHXUDC	XLON
HSBC Bank plc	07/04/2025	47	4,751.00	15:45:31	040710960072591	AQXE
HSBC Bank plc	07/04/2025	13	4,761.00	15:46:02	120006UZ9	CHIX
HSBC Bank plc	07/04/2025	2	4,761.00	15:46:02	120006UZ9	CHIX
HSBC Bank plc	07/04/2025	16	4,761.00	15:46:02	R8G2EHXVNB	XLON
HSBC Bank plc	07/04/2025	16	4,761.00	15:46:02	0200045U8	BATE
HSBC Bank plc	07/04/2025	8	4,761.00	15:46:02	040710960072716	AQXE
HSBC Bank plc	07/04/2025	1	4,761.00	15:46:02	040710960072716	AQXE
HSBC Bank plc	07/04/2025	1	4,761.00	15:46:02	040710960072716	AQXE
HSBC Bank plc	07/04/2025	21	4,761.00	15:46:02	040710960072716	AQXE
HSBC Bank plc	07/04/2025	37	4,759.00	15:46:32	R8G2EHXVXQ	XLON
HSBC Bank plc	07/04/2025	9	4,759.00	15:46:32	120006VFE	CHIX
HSBC Bank plc	07/04/2025	8	4,759.00	15:46:32	120006VFE	CHIX
HSBC Bank plc	07/04/2025	26	4,759.00	15:46:32	040710960072798	AQXE
HSBC Bank plc	07/04/2025	25	4,753.00	15:47:03	120006VOP	CHIX
HSBC Bank plc	07/04/2025	21	4,753.00	15:47:03	R8G2EHXV4C	XLON
HSBC Bank plc	07/04/2025	17	4,753.00	15:47:03	0200046BI	BATE
HSBC Bank plc	07/04/2025	16	4,753.00	15:47:03	040710960072895	AQXE
HSBC Bank plc	07/04/2025	64	4,752.00	15:47:21	R8G2EHXVAM	XLON
HSBC Bank plc	07/04/2025	38	4,752.00	15:47:21	120006VX2	CHIX
HSBC Bank plc	07/04/2025	22	4,752.00	15:47:21	0200046H0	BATE
HSBC Bank plc	07/04/2025	8	4,752.00	15:47:21	0200046H0	BATE
HSBC Bank plc	07/04/2025	9	4,752.00	15:47:30	R8G2EHXVB1	XLON
HSBC Bank plc	07/04/2025	19	4,748.00	15:47:54	120006W7W	CHIX
HSBC Bank plc	07/04/2025	33	4,748.00	15:47:54	0200046OY	BATE
HSBC Bank plc	07/04/2025	49	4,748.00	15:47:54	R8G2EHXW1U	XLON
HSBC Bank plc	07/04/2025	35	4,748.00	15:47:54	040710960073076	AQXE
HSBC Bank plc	07/04/2025	51	4,760.00	15:48:26	020004704	BATE
HSBC Bank plc	07/04/2025	30	4,760.00	15:48:26	120006WR9	CHIX
HSBC Bank plc	07/04/2025	28	4,760.00	15:48:26	040710960073217	AQXE
HSBC Bank plc	07/04/2025	40	4,766.00	15:48:59	120006X0K	CHIX
HSBC Bank plc	07/04/2025	31	4,766.00	15:48:59	R8G2EHXWZP	XLON
HSBC Bank plc	07/04/2025	35	4,766.00	15:48:59	040710960073261	AQXE
HSBC Bank plc	07/04/2025	25	4,763.00	15:49:28	R8G2EHXW7K	XLON
HSBC Bank plc	07/04/2025	17	4,763.00	15:49:28	120006XEU	CHIX
HSBC Bank plc	07/04/2025	18	4,763.00	15:49:28	040710960073382	AQXE
HSBC Bank plc	07/04/2025	1	4,763.00	15:49:31	0200047FW	BATE
HSBC Bank plc	07/04/2025	20	4,763.00	15:49:31	0200047FW	BATE
HSBC Bank plc	07/04/2025	13	4,777.00	15:50:07	120006XQS	CHIX
HSBC Bank plc	07/04/2025	36	4,777.00	15:50:07	R8G2EHXWDM	XLON
HSBC Bank plc	07/04/2025	45	4,777.00	15:50:07	040710960073500	AQXE
HSBC Bank plc	07/04/2025	12	4,778.00	15:50:09	R8G2EHXWD8	XLON
HSBC Bank plc	07/04/2025	35	4,778.00	15:50:28	120006Y5Q	CHIX
HSBC Bank plc	07/04/2025	1	4,778.00	15:50:28	120006Y5Q	CHIX
HSBC Bank plc	07/04/2025	37	4,778.00	15:50:28	0200047WC	BATE
HSBC Bank plc	07/04/2025	39	4,778.00	15:50:28	R8G2EHXXJB	XLON
HSBC Bank plc	07/04/2025	23	4,772.00	15:51:01	120006YK9	CHIX
HSBC Bank plc	07/04/2025	20	4,772.00	15:51:01	020004864	BATE
HSBC Bank plc	07/04/2025	51	4,772.00	15:51:01	R8G2EHXXT7	XLON
HSBC Bank plc	07/04/2025	17	4,772.00	15:51:01	040710960073714	AQXE
HSBC Bank plc	07/04/2025	21	4,764.00	15:51:42	R8G2EHXX50	XLON
HSBC Bank plc	07/04/2025	21	4,764.00	15:51:42	120006Z6T	CHIX
HSBC Bank plc	07/04/2025	40	4,764.00	15:51:42	040710960073855	AQXE
HSBC Bank plc	07/04/2025	25	4,775.00	15:52:19	R8G2EHXYGC	XLON
HSBC Bank plc	07/04/2025	14	4,775.00	15:52:19	120006ZUU	CHIX
HSBC Bank plc	07/04/2025	21	4,775.00	15:52:19	0200048VX	BATE
HSBC Bank plc	07/04/2025	2	4,775.00	15:52:19	040710960074073	AQXE

HSBC Bank plc	07/04/2025	1	4,775.00	15:52:19	040710960074073	AQXE
HSBC Bank plc	07/04/2025	1	4,775.00	15:52:19	040710960074073	AQXE
HSBC Bank plc	07/04/2025	1	4,775.00	15:52:20	040710960074073	AQXE
HSBC Bank plc	07/04/2025	15	4,775.00	15:52:20	040710960074073	AQXE
HSBC Bank plc	07/04/2025	26	4,768.00	15:52:42	020004926	BATE
HSBC Bank plc	07/04/2025	15	4,768.00	15:52:42	120007041	CHIX
HSBC Bank plc	07/04/2025	17	4,768.00	15:52:42	R8G2EHXYL2	XLON
HSBC Bank plc	07/04/2025	23	4,768.00	15:52:42	040710960074140	AQXE
HSBC Bank plc	07/04/2025	24	4,758.00	15:53:09	1200070GH	CHIX
HSBC Bank plc	07/04/2025	21	4,758.00	15:53:09	0200049A1	BATE
HSBC Bank plc	07/04/2025	16	4,758.00	15:53:09	R8G2EHXYSS	XLON
HSBC Bank plc	07/04/2025	21	4,758.00	15:53:10	040710960074218	AQXE
HSBC Bank plc	07/04/2025	49	4,770.00	15:53:38	R8G2EHXY0L	XLON
HSBC Bank plc	07/04/2025	31	4,770.00	15:53:38	12000712E	CHIX
HSBC Bank plc	07/04/2025	20	4,764.00	15:54:07	R8G2EHXY4W	XLON
HSBC Bank plc	07/04/2025	21	4,764.00	15:54:07	1200071HK	CHIX
HSBC Bank plc	07/04/2025	20	4,764.00	15:54:07	0200049SK	BATE
HSBC Bank plc	07/04/2025	12	4,768.00	15:54:25	R8G2EHXY8X	XLON
HSBC Bank plc	07/04/2025	11	4,768.00	15:54:25	1200071S5	CHIX
HSBC Bank plc	07/04/2025	52	4,770.00	15:54:48	020004A4T	BATE
HSBC Bank plc	07/04/2025	27	4,770.00	15:54:48	12000727X	CHIX
HSBC Bank plc	07/04/2025	6	4,770.00	15:54:48	020004A4T	BATE
HSBC Bank plc	07/04/2025	39	4,769.00	15:55:06	R8G2EHXZK5	XLON
HSBC Bank plc	07/04/2025	37	4,769.00	15:55:07	020004ABU	BATE
HSBC Bank plc	07/04/2025	25	4,769.00	15:55:07	1200072KB	CHIX
HSBC Bank plc	07/04/2025	28	4,769.00	15:55:07	040710960074573	AQXE
HSBC Bank plc	07/04/2025	11	4,769.00	15:55:13	1200072KB	CHIX
HSBC Bank plc	07/04/2025	34	4,766.00	15:55:38	R8G2EHXZVD	XLON
HSBC Bank plc	07/04/2025	27	4,766.00	15:55:38	1200072Z9	CHIX
HSBC Bank plc	07/04/2025	46	4,766.00	15:55:38	020004AIV	BATE
HSBC Bank plc	07/04/2025	34	4,766.00	15:55:38	040710960074648	AQXE
HSBC Bank plc	07/04/2025	42	4,773.00	15:56:15	R8G2EHXZ7L	XLON
HSBC Bank plc	07/04/2025	50	4,773.00	15:56:15	1200073J1	CHIX
HSBC Bank plc	07/04/2025	23	4,773.00	15:56:15	040710960074755	AQXE
HSBC Bank plc	07/04/2025	53	4,779.00	15:56:40	R8G2EHXZDE	XLON
HSBC Bank plc	07/04/2025	37	4,779.00	15:56:40	1200073US	CHIX
HSBC Bank plc	07/04/2025	23	4,779.00	15:56:40	020004AZU	BATE
HSBC Bank plc	07/04/2025	190	4,784.00	15:57:18	R8G2EHXONP	XLON
HSBC Bank plc	07/04/2025	93	4,788.00	15:57:48	1200074WJ	CHIX
HSBC Bank plc	07/04/2025	90	4,788.00	15:57:48	040710960075013	AQXE
HSBC Bank plc	07/04/2025	16	4,792.00	15:58:10	R8G2EHXOZQ	XLON
HSBC Bank plc	07/04/2025	26	4,792.00	15:58:10	12000758L	CHIX
HSBC Bank plc	07/04/2025	30	4,792.00	15:58:10	020004BN2	BATE
HSBC Bank plc	07/04/2025	35	4,792.00	15:58:10	040710960075058	AQXE
HSBC Bank plc	07/04/2025	27	4,790.00	15:58:36	R8G2EHX07I	XLON
HSBC Bank plc	07/04/2025	16	4,790.00	15:58:36	1200075M5	CHIX
HSBC Bank plc	07/04/2025	30	4,790.00	15:58:36	020004BV2	BATE
HSBC Bank plc	07/04/2025	32	4,790.00	15:58:36	040710960075112	AQXE
HSBC Bank plc	07/04/2025	34	4,785.00	15:59:12	R8G2EHX1JU	XLON
HSBC Bank plc	07/04/2025	20	4,785.00	15:59:12	120007612	CHIX
HSBC Bank plc	07/04/2025	27	4,785.00	15:59:12	040710960075174	AQXE
HSBC Bank plc	07/04/2025	42	4,789.00	15:59:36	R8G2EHX1N4	XLON
HSBC Bank plc	07/04/2025	38	4,789.00	15:59:36	1200076BH	CHIX
HSBC Bank plc	07/04/2025	40	4,790.00	16:00:03	R8G2EHX10Q	XLON
HSBC Bank plc	07/04/2025	47	4,790.00	16:00:03	120007703	CHIX
HSBC Bank plc	07/04/2025	55	4,790.00	16:00:03	040710960075570	AQXE
HSBC Bank plc	07/04/2025	37	4,789.00	16:00:36	R8G2EHX1B2	XLON
HSBC Bank plc	07/04/2025	56	4,789.00	16:00:36	020004CX3	BATE
HSBC Bank plc	07/04/2025	39	4,789.00	16:00:36	040710960075644	AQXE
HSBC Bank plc	07/04/2025	27	4,793.00	16:01:03	020004D5I	BATE
HSBC Bank plc	07/04/2025	30	4,793.00	16:01:03	1200077YP	CHIX
HSBC Bank plc	07/04/2025	46	4,793.00	16:01:03	040710960075719	AQXE
HSBC Bank plc	07/04/2025	33	4,793.00	16:01:03	1200077YP	CHIX
HSBC Bank plc	07/04/2025	8	4,796.00	16:01:06	R8G2EHX2KX	XLON
HSBC Bank plc	07/04/2025	19	4,796.00	16:01:06	12000780N	CHIX
HSBC Bank plc	07/04/2025	9	4,796.00	16:01:08	040710960075733	AQXE
HSBC Bank plc	07/04/2025	14	4,793.00	16:01:43	040710960075806	AQXE
HSBC Bank plc	07/04/2025	28	4,794.00	16:01:49	1200078O4	CHIX
HSBC Bank plc	07/04/2025	56	4,794.00	16:01:49	R8G2EHX2WN	XLON
HSBC Bank plc	07/04/2025	75	4,794.00	16:01:49	040710960075818	AQXE
HSBC Bank plc	07/04/2025	9	4,793.00	16:02:14	12000793U	CHIX
HSBC Bank plc	07/04/2025	9	4,793.00	16:02:14	R8G2EHX24M	XLON
HSBC Bank plc	07/04/2025	14	4,793.00	16:02:14	020004DR6	BATE
HSBC Bank plc	07/04/2025	2	4,793.00	16:02:15	040710960075925	AQXE
HSBC Bank plc	07/04/2025	20	4,793.00	16:02:15	040710960075925	AQXE

HSBC Bank plc	07/04/2025	12	4,791.00	16:02:44	R8G2EHX2DI	XLON
HSBC Bank plc	07/04/2025	13	4,791.00	16:02:44	1200079HA	CHIX
HSBC Bank plc	07/04/2025	17	4,791.00	16:02:44	020004E03	BATE
HSBC Bank plc	07/04/2025	8	4,793.00	16:02:45	1200079HQ	CHIX
HSBC Bank plc	07/04/2025	6	4,793.00	16:02:45	1200079HR	CHIX
HSBC Bank plc	07/04/2025	25	4,793.00	16:03:12	R8G2EHX3MP	XLON
HSBC Bank plc	07/04/2025	30	4,793.00	16:03:12	1200079W3	CHIX
HSBC Bank plc	07/04/2025	29	4,793.00	16:03:12	040710960076057	AQXE
HSBC Bank plc	07/04/2025	30	4,795.00	16:03:45	120007A7Q	CHIX
HSBC Bank plc	07/04/2025	24	4,795.00	16:03:45	R8G2EHX3UK	XLON
HSBC Bank plc	07/04/2025	29	4,795.00	16:03:45	040710960076140	AQXE
HSBC Bank plc	07/04/2025	40	4,792.00	16:04:05	R8G2EHX31R	XLON
HSBC Bank plc	07/04/2025	48	4,792.00	16:04:05	120007AOH	CHIX
HSBC Bank plc	07/04/2025	49	4,792.00	16:04:05	020004ENR	BATE
HSBC Bank plc	07/04/2025	54	4,792.00	16:04:05	040710960076187	AQXE
HSBC Bank plc	07/04/2025	50	4,793.00	16:04:41	R8G2EHX3DI	XLON
HSBC Bank plc	07/04/2025	2	4,793.00	16:04:43	020004F04	BATE
HSBC Bank plc	07/04/2025	47	4,793.00	16:04:43	020004F04	BATE
HSBC Bank plc	07/04/2025	32	4,793.00	16:04:43	120007B93	CHIX
HSBC Bank plc	07/04/2025	20	4,793.00	16:04:43	120007B93	CHIX
HSBC Bank plc	07/04/2025	47	4,793.00	16:04:43	040710960076293	AQXE
HSBC Bank plc	07/04/2025	43	4,791.00	16:05:06	R8G2EHX4MI	XLON
HSBC Bank plc	07/04/2025	34	4,791.00	16:05:06	120007BO5	CHIX
HSBC Bank plc	07/04/2025	39	4,791.00	16:05:06	020004F92	BATE
HSBC Bank plc	07/04/2025	51	4,791.00	16:05:06	040710960076381	AQXE
HSBC Bank plc	07/04/2025	58	4,788.00	16:05:46	R8G2EHX4ZZ	XLON
HSBC Bank plc	07/04/2025	43	4,788.00	16:05:46	020004FN2	BATE
HSBC Bank plc	07/04/2025	28	4,788.00	16:05:46	120007CCD	CHIX
HSBC Bank plc	07/04/2025	32	4,788.00	16:05:46	040710960076474	AQXE
HSBC Bank plc	07/04/2025	43	4,785.00	16:06:10	120007CRK	CHIX
HSBC Bank plc	07/04/2025	40	4,785.00	16:06:10	R8G2EHX481	XLON
HSBC Bank plc	07/04/2025	48	4,785.00	16:06:10	040710960076544	AQXE
HSBC Bank plc	07/04/2025	35	4,788.00	16:06:43	120007D7A	CHIX
HSBC Bank plc	07/04/2025	35	4,788.00	16:06:43	R8G2EHX5GF	XLON
HSBC Bank plc	07/04/2025	38	4,788.00	16:06:43	020004G5M	BATE
HSBC Bank plc	07/04/2025	34	4,788.00	16:06:43	040710960076615	AQXE
HSBC Bank plc	07/04/2025	84	4,783.00	16:07:11	120007DPP	CHIX
HSBC Bank plc	07/04/2025	29	4,783.00	16:07:11	R8G2EHX5RT	XLON
HSBC Bank plc	07/04/2025	37	4,786.00	16:07:27	120007DZA	CHIX
HSBC Bank plc	07/04/2025	26	4,786.00	16:07:28	020004GPI	BATE
HSBC Bank plc	07/04/2025	35	4,786.00	16:07:28	040710960076740	AQXE
HSBC Bank plc	07/04/2025	31	4,787.00	16:07:30	120007E17	CHIX
HSBC Bank plc	07/04/2025	16	4,787.00	16:07:30	R8G2EHX5XJ	XLON
HSBC Bank plc	07/04/2025	26	4,787.00	16:07:30	040710960076750	AQXE
HSBC Bank plc	07/04/2025	38	4,779.00	16:07:59	120007F50	CHIX
HSBC Bank plc	07/04/2025	15	4,779.00	16:08:00	120007F56	CHIX
HSBC Bank plc	07/04/2025	37	4,779.00	16:08:11	120007FBX	CHIX
HSBC Bank plc	07/04/2025	31	4,779.00	16:08:11	R8G2EHX6L4	XLON
HSBC Bank plc	07/04/2025	34	4,779.00	16:08:11	040710960076825	AQXE
HSBC Bank plc	07/04/2025	35	4,779.00	16:08:12	020004HC1	BATE
HSBC Bank plc	07/04/2025	31	4,774.00	16:08:41	120007FOH	CHIX
HSBC Bank plc	07/04/2025	37	4,774.00	16:08:41	R8G2EHX6VV	XLON
HSBC Bank plc	07/04/2025	45	4,774.00	16:08:41	020004HMI	BATE
HSBC Bank plc	07/04/2025	28	4,774.00	16:08:42	040710960076901	AQXE
HSBC Bank plc	07/04/2025	128	4,779.00	16:09:14	020004HUH	BATE
HSBC Bank plc	07/04/2025	88	4,779.00	16:09:14	120007G3F	CHIX
HSBC Bank plc	07/04/2025	65	4,779.00	16:09:14	R8G2EHX664	XLON
HSBC Bank plc	07/04/2025	61	4,778.00	16:09:40	R8G2EHX7IY	XLON
HSBC Bank plc	07/04/2025	56	4,778.00	16:09:40	020004I6A	BATE
HSBC Bank plc	07/04/2025	80	4,778.00	16:09:40	120007GKQ	CHIX
HSBC Bank plc	07/04/2025	83	4,778.00	16:09:40	040710960077059	AQXE
HSBC Bank plc	07/04/2025	32	4,782.00	16:10:18	120007H9Q	CHIX
HSBC Bank plc	07/04/2025	38	4,782.00	16:10:18	020004IM2	BATE
HSBC Bank plc	07/04/2025	30	4,782.00	16:10:18	R8G2EHX70D	XLON
HSBC Bank plc	07/04/2025	40	4,782.00	16:10:18	040710960077228	AQXE
HSBC Bank plc	07/04/2025	46	4,783.00	16:10:44	R8G2EHX76D	XLON
HSBC Bank plc	07/04/2025	26	4,783.00	16:10:44	120007HM7	CHIX
HSBC Bank plc	07/04/2025	19	4,783.00	16:10:44	020004ITT	BATE
HSBC Bank plc	07/04/2025	28	4,783.00	16:10:44	040710960077289	AQXE
HSBC Bank plc	07/04/2025	19	4,783.00	16:10:45	040710960077292	AQXE
HSBC Bank plc	07/04/2025	33	4,781.00	16:11:14	120007HZQ	CHIX
HSBC Bank plc	07/04/2025	32	4,781.00	16:11:14	020004J41	BATE
HSBC Bank plc	07/04/2025	36	4,781.00	16:11:14	R8G2EHX7E7	XLON
HSBC Bank plc	07/04/2025	33	4,781.00	16:11:17	040710960077384	AQXE
HSBC Bank plc	07/04/2025	32	4,783.00	16:11:51	120007IHQ	CHIX

HSBC Bank plc	07/04/2025	45	4,783.00	16:11:51	020004JH8	BATE
HSBC Bank plc	07/04/2025	33	4,783.00	16:11:51	R8G2EHX8N7	XLON
HSBC Bank plc	07/04/2025	29	4,783.00	16:11:51	040710960077504	AQXE
HSBC Bank plc	07/04/2025	51	4,781.00	16:12:17	120007J1P	CHIX
HSBC Bank plc	07/04/2025	59	4,781.00	16:12:17	R8G2EHX84A	XLON
HSBC Bank plc	07/04/2025	55	4,781.00	16:12:17	040710960077566	AQXE
HSBC Bank plc	07/04/2025	28	4,776.00	16:12:47	R8G2EHX8F0	XLON
HSBC Bank plc	07/04/2025	53	4,776.00	16:12:47	020004K6A	BATE
HSBC Bank plc	07/04/2025	56	4,776.00	16:12:47	120007JHE	CHIX
HSBC Bank plc	07/04/2025	22	4,776.00	16:12:47	040710960077630	AQXE
HSBC Bank plc	07/04/2025	100	4,784.00	16:13:09	R8G2EHX9OG	XLON
HSBC Bank plc	07/04/2025	129	4,784.00	16:13:09	040710960077679	AQXE
HSBC Bank plc	07/04/2025	114	4,790.00	16:13:42	120007KKI	CHIX
HSBC Bank plc	07/04/2025	48	4,790.00	16:13:42	R8G2EHX9ZO	XLON
HSBC Bank plc	07/04/2025	59	4,790.00	16:13:42	040710960077760	AQXE
HSBC Bank plc	07/04/2025	41	4,790.00	16:14:13	120007L98	CHIX
HSBC Bank plc	07/04/2025	36	4,790.00	16:14:13	R8G2EHX9B8	XLON
HSBC Bank plc	07/04/2025	69	4,790.00	16:14:13	040710960077818	AQXE
HSBC Bank plc	07/04/2025	43	4,790.00	16:14:13	040710960077819	AQXE
HSBC Bank plc	07/04/2025	48	4,780.00	16:14:40	R8G2EHXBK8	XLON
HSBC Bank plc	07/04/2025	33	4,780.00	16:14:40	120007NMX	CHIX
HSBC Bank plc	07/04/2025	49	4,780.00	16:14:40	020004MCP	BATE
HSBC Bank plc	07/04/2025	64	4,780.00	16:14:40	040710960078051	AQXE
HSBC Bank plc	07/04/2025	37	4,784.00	16:15:17	120007PNF	CHIX
HSBC Bank plc	07/04/2025	34	4,784.00	16:15:17	R8G2EHXC1L	XLON
HSBC Bank plc	07/04/2025	47	4,784.00	16:15:17	020004NT1	BATE
HSBC Bank plc	07/04/2025	13	4,784.00	16:15:17	020004NTD	BATE
HSBC Bank plc	07/04/2025	17	4,784.00	16:15:17	R8G2EHXC1T	XLON
HSBC Bank plc	07/04/2025	8	4,784.00	16:15:17	040710960078415	AQXE
HSBC Bank plc	07/04/2025	7	4,784.00	16:15:18	040710960078416	AQXE
HSBC Bank plc	07/04/2025	38	4,778.00	16:15:41	R8G2EHXDIS	XLON
HSBC Bank plc	07/04/2025	40	4,780.00	16:15:44	R8G2EHXDK3	XLON
HSBC Bank plc	07/04/2025	53	4,780.00	16:15:44	120007QHO	CHIX
HSBC Bank plc	07/04/2025	30	4,780.00	16:15:44	040710960078591	AQXE
HSBC Bank plc	07/04/2025	79	4,774.00	16:16:12	R8G2EHXDXC	XLON
HSBC Bank plc	07/04/2025	51	4,774.00	16:16:12	120007R5F	CHIX
HSBC Bank plc	07/04/2025	59	4,774.00	16:16:12	020004P3Z	BATE
HSBC Bank plc	07/04/2025	30	4,774.00	16:16:12	040710960078729	AQXE
HSBC Bank plc	07/04/2025	13	4,784.00	16:16:52	R8G2EHXEH2	XLON
HSBC Bank plc	07/04/2025	13	4,784.00	16:16:52	R8G2EHXEH2	XLON
HSBC Bank plc	07/04/2025	37	4,784.00	16:16:52	120007S58	CHIX
HSBC Bank plc	07/04/2025	72	4,787.00	16:16:59	R8G2EHXEKN	XLON
HSBC Bank plc	07/04/2025	29	4,787.00	16:16:59	R8G2EHXEKN	XLON
HSBC Bank plc	07/04/2025	62	4,787.00	16:16:59	120007S94	CHIX
HSBC Bank plc	07/04/2025	21	4,787.00	16:17:13	120007SLU	CHIX
HSBC Bank plc	07/04/2025	10	4,787.00	16:17:13	120007SLU	CHIX
HSBC Bank plc	07/04/2025	37	4,788.00	16:17:15	120007SND	CHIX
HSBC Bank plc	07/04/2025	31	4,788.00	16:17:15	020004QC0	BATE
HSBC Bank plc	07/04/2025	15	4,788.00	16:17:15	R8G2EHXESH	XLON
HSBC Bank plc	07/04/2025	23	4,788.00	16:17:15	040710960079004	AQXE
HSBC Bank plc	07/04/2025	69	4,785.00	16:17:48	R8G2EHXE46	XLON
HSBC Bank plc	07/04/2025	72	4,785.00	16:17:48	120007TEO	CHIX
HSBC Bank plc	07/04/2025	188	4,793.00	16:18:15	120007TS6	CHIX
HSBC Bank plc	07/04/2025	83	4,790.00	16:18:39	120007U41	CHIX
HSBC Bank plc	07/04/2025	20	4,790.00	16:18:39	020004REE	BATE
HSBC Bank plc	07/04/2025	51	4,791.00	16:18:57	120007UCT	CHIX
HSBC Bank plc	07/04/2025	63	4,791.00	16:18:57	R8G2EHXFR4	XLON
HSBC Bank plc	07/04/2025	19	4,791.00	16:18:57	020004RLE	BATE
HSBC Bank plc	07/04/2025	46	4,791.00	16:18:57	040710960079318	AQXE
HSBC Bank plc	07/04/2025	18	4,791.00	16:18:57	R8G2EHXFRF	XLON
HSBC Bank plc	07/04/2025	44	4,783.00	16:19:34	R8G2EHXF4W	XLON
HSBC Bank plc	07/04/2025	42	4,783.00	16:19:34	120007V5F	CHIX
HSBC Bank plc	07/04/2025	43	4,783.00	16:19:34	040710960079443	AQXE
HSBC Bank plc	07/04/2025	42	4,783.00	16:19:35	020004S3H	BATE
HSBC Bank plc	07/04/2025	140	4,793.00	16:20:13	120007VW5	CHIX
HSBC Bank plc	07/04/2025	108	4,793.00	16:20:13	040710960079547	AQXE
HSBC Bank plc	07/04/2025	54	4,790.00	16:20:36	R8G2EHYGQQ	XLON
HSBC Bank plc	07/04/2025	48	4,790.00	16:20:36	120007WEF	CHIX
HSBC Bank plc	07/04/2025	86	4,790.00	16:20:36	020004SX8	BATE
HSBC Bank plc	07/04/2025	59	4,790.00	16:20:36	040710960079607	AQXE
HSBC Bank plc	07/04/2025	50	4,788.00	16:21:03	120007WZQ	CHIX
HSBC Bank plc	07/04/2025	26	4,788.00	16:21:05	R8G2EHYG2U	XLON
HSBC Bank plc	07/04/2025	19	4,788.00	16:21:05	020004TDM	BATE
HSBC Bank plc	07/04/2025	33	4,788.00	16:21:05	040710960079672	AQXE
HSBC Bank plc	07/04/2025	14	4,788.00	16:21:05	020004TDM	BATE

HSBC Bank plc	07/04/2025	52	4,784.00	16:21:35	020004TT7	BATE
HSBC Bank plc	07/04/2025	29	4,784.00	16:21:35	R8G2EHYGBG	XLON
HSBC Bank plc	07/04/2025	24	4,784.00	16:21:35	120007XKW	CHIX
HSBC Bank plc	07/04/2025	7	4,788.00	16:21:47	R8G2EHYHGZ	XLON
HSBC Bank plc	07/04/2025	11	4,788.00	16:21:47	020004TYT	BATE
HSBC Bank plc	07/04/2025	7	4,788.00	16:21:47	120007XUV	CHIX
HSBC Bank plc	07/04/2025	7	4,788.00	16:21:47	040710960079805	AQXE
HSBC Bank plc	07/04/2025	32	4,785.00	16:22:05	120007Y6G	CHIX
HSBC Bank plc	07/04/2025	31	4,785.00	16:22:05	R8G2EHYHMR	XLON
HSBC Bank plc	07/04/2025	41	4,785.00	16:22:05	020004U7D	BATE
HSBC Bank plc	07/04/2025	37	4,785.00	16:22:05	040710960079859	AQXE
HSBC Bank plc	07/04/2025	37	4,781.00	16:22:38	R8G2EHYHV6	XLON
HSBC Bank plc	07/04/2025	32	4,781.00	16:22:38	020004UO3	BATE
HSBC Bank plc	07/04/2025	27	4,781.00	16:22:38	120007YPM	CHIX
HSBC Bank plc	07/04/2025	34	4,781.00	16:22:38	040710960079925	AQXE
HSBC Bank plc	07/04/2025	63	4,779.00	16:23:09	120007Z5P	CHIX
HSBC Bank plc	07/04/2025	38	4,779.00	16:23:10	120007Z5V	CHIX
HSBC Bank plc	07/04/2025	30	4,779.00	16:23:10	040710960079988	AQXE
HSBC Bank plc	07/04/2025	40	4,779.00	16:23:33	R8G2EHYHAD	XLON
HSBC Bank plc	07/04/2025	38	4,779.00	16:23:33	120007ZJH	CHIX
HSBC Bank plc	07/04/2025	27	4,779.00	16:23:33	020004VBN	BATE
HSBC Bank plc	07/04/2025	38	4,779.00	16:23:33	040710960080042	AQXE
HSBC Bank plc	07/04/2025	70	4,780.00	16:24:05	120008035	CHIX
HSBC Bank plc	07/04/2025	51	4,780.00	16:24:05	R8G2EHYIJZ	XLON
HSBC Bank plc	07/04/2025	69	4,780.00	16:24:05	020004VQD	BATE
HSBC Bank plc	07/04/2025	77	4,780.00	16:24:05	040710960080108	AQXE
HSBC Bank plc	07/04/2025	121	4,782.00	16:24:32	1200080NH	CHIX
HSBC Bank plc	07/04/2025	15	4,782.00	16:24:32	1200080NH	CHIX
HSBC Bank plc	07/04/2025	18	4,782.00	16:24:32	1200080NH	CHIX
HSBC Bank plc	07/04/2025	101	4,782.00	16:24:32	040710960080189	AQXE
HSBC Bank plc	07/04/2025	6	4,782.00	16:24:32	040710960080189	AQXE
HSBC Bank plc	07/04/2025	2	4,782.00	16:24:32	040710960080191	AQXE
HSBC Bank plc	07/04/2025	5	4,764.00	16:26:22	01165924030TRLO1	XLON