

Reckitt Benckiser Group PLC

Execution venue	Weighted Average Price paid per share	Aggregate Volume	Lowest price paid (GBp)	Highest price paid (GBp)
London Stock Exchange	5,148.13	20943	5,086.00	5,182.00
Chi-X (CXE)	5,148.33	16554	5,086.00	5,182.00
BATS (BXE)	5,148.89	12007	5,086.00	5,182.00
Turquoise	5,130.38	6143	5,086.00	5,174.00
Aquis	5,142.22	16910	5,086.00	5,182.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	17/03/2025	77	5,162.00	08:00:24	R3VOM7VT9I	XLON
HSBC Bank plc	17/03/2025	134	5,162.00	08:00:24	12000053C	CHIX
HSBC Bank plc	17/03/2025	104	5,162.00	08:00:24	031710930000545	AQXE
HSBC Bank plc	17/03/2025	105	5,150.00	08:00:55	R3VOM7VUOD	XLON
HSBC Bank plc	17/03/2025	28	5,150.00	08:00:55	E0MNKCuBbAt5	TRQX
HSBC Bank plc	17/03/2025	91	5,150.00	08:00:55	020000833	BATE
HSBC Bank plc	17/03/2025	37	5,150.00	08:00:55	1200005CO	CHIX
HSBC Bank plc	17/03/2025	49	5,150.00	08:00:55	031710930000586	AQXE
HSBC Bank plc	17/03/2025	134	5,144.00	08:01:50	R3VOM7VUV6	XLON
HSBC Bank plc	17/03/2025	115	5,144.00	08:01:50	R3VOM7VUV7	XLON
HSBC Bank plc	17/03/2025	73	5,144.00	08:01:50	031710930000732	AQXE
HSBC Bank plc	17/03/2025	97	5,144.00	08:01:50	031710930000733	AQXE
HSBC Bank plc	17/03/2025	120	5,156.00	08:04:02	12000068M	CHIX
HSBC Bank plc	17/03/2025	108	5,156.00	08:04:02	12000068N	CHIX
HSBC Bank plc	17/03/2025	27	5,156.00	08:04:02	R3VOM7VUCU	XLON
HSBC Bank plc	17/03/2025	35	5,156.00	08:04:02	R3VOM7VUCV	XLON
HSBC Bank plc	17/03/2025	66	5,156.00	08:04:02	031710930000990	AQXE
HSBC Bank plc	17/03/2025	3	5,156.00	08:04:02	031710930000990	AQXE
HSBC Bank plc	17/03/2025	66	5,156.00	08:04:02	031710930000992	AQXE
HSBC Bank plc	17/03/2025	28	5,154.00	08:04:12	0200008NA	BATE
HSBC Bank plc	17/03/2025	24	5,154.00	08:04:12	0200008NB	BATE
HSBC Bank plc	17/03/2025	19	5,154.00	08:04:12	1200006AE	CHIX
HSBC Bank plc	17/03/2025	40	5,154.00	08:04:12	R3VOM7VUC8	XLON
HSBC Bank plc	17/03/2025	22	5,154.00	08:04:12	1200006AF	CHIX
HSBC Bank plc	17/03/2025	41	5,154.00	08:04:12	R3VOM7VUCA	XLON
HSBC Bank plc	17/03/2025	38	5,154.00	08:04:12	031710930000999	AQXE
HSBC Bank plc	17/03/2025	33	5,154.00	08:04:12	031710930001000	AQXE
HSBC Bank plc	17/03/2025	48	5,154.00	08:05:17	E0MNKCuBbIV9	TRQX
HSBC Bank plc	17/03/2025	45	5,154.00	08:05:17	E0MNKCuBbIVB	TRQX
HSBC Bank plc	17/03/2025	22	5,154.00	08:05:17	R3VOM7VVI9	XLON
HSBC Bank plc	17/03/2025	52	5,154.00	08:05:17	0200008U1	BATE
HSBC Bank plc	17/03/2025	49	5,154.00	08:05:17	0200008U2	BATE
HSBC Bank plc	17/03/2025	31	5,154.00	08:05:17	R3VOM7VVIA	XLON
HSBC Bank plc	17/03/2025	19	5,152.00	08:05:20	0200008UG	BATE
HSBC Bank plc	17/03/2025	7	5,152.00	08:05:20	0200008UG	BATE
HSBC Bank plc	17/03/2025	35	5,152.00	08:05:20	R3VOM7VVJJ	XLON
HSBC Bank plc	17/03/2025	35	5,152.00	08:05:20	1200006KQ	CHIX
HSBC Bank plc	17/03/2025	61	5,152.00	08:05:20	E0MNKCuBbikj	TRQX
HSBC Bank plc	17/03/2025	36	5,152.00	08:05:20	031710930001079	AQXE
HSBC Bank plc	17/03/2025	66	5,152.00	08:06:02	1200006SM	CHIX
HSBC Bank plc	17/03/2025	40	5,152.00	08:06:02	1200006SN	CHIX
HSBC Bank plc	17/03/2025	72	5,152.00	08:06:02	R3VOM7VVNQ	XLON
HSBC Bank plc	17/03/2025	54	5,152.00	08:06:02	R3VOM7VVNR	XLON
HSBC Bank plc	17/03/2025	47	5,152.00	08:06:02	031710930001143	AQXE
HSBC Bank plc	17/03/2025	35	5,152.00	08:06:02	031710930001144	AQXE
HSBC Bank plc	17/03/2025	20	5,148.00	08:06:58	R3VOM7VVUZ	XLON
HSBC Bank plc	17/03/2025	32	5,148.00	08:06:58	E0MNKCuBbtXL	TRQX
HSBC Bank plc	17/03/2025	24	5,148.00	08:06:58	020000951	BATE
HSBC Bank plc	17/03/2025	23	5,148.00	08:06:58	120000749	CHIX
HSBC Bank plc	17/03/2025	21	5,148.00	08:06:58	031710930001217	AQXE
HSBC Bank plc	17/03/2025	79	5,152.00	08:07:21	020000989	BATE
HSBC Bank plc	17/03/2025	40	5,152.00	08:07:21	R3VOM7VVYI	XLON
HSBC Bank plc	17/03/2025	38	5,152.00	08:07:21	031710930001257	AQXE
HSBC Bank plc	17/03/2025	38	5,148.00	08:07:34	E0MNKCuBbxkn	TRQX
HSBC Bank plc	17/03/2025	30	5,148.00	08:07:34	R3VOM7VV1M	XLON
HSBC Bank plc	17/03/2025	22	5,148.00	08:07:34	1200007DC	CHIX
HSBC Bank plc	17/03/2025	49	5,148.00	08:07:34	0200009CC	BATE
HSBC Bank plc	17/03/2025	6	5,148.00	08:08:04	0200009GV	BATE
HSBC Bank plc	17/03/2025	10	5,148.00	08:08:04	E0MNKCuBc0W5	TRQX
HSBC Bank plc	17/03/2025	6	5,148.00	08:08:04	R3VOM7VV36	XLON
HSBC Bank plc	17/03/2025	30	5,146.00	08:08:07	1200007J4	CHIX

HSBC Bank plc	17/03/2025	40	5,146.00	08:08:07	0200009H4	BATE
HSBC Bank plc	17/03/2025	35	5,146.00	08:08:07	E0MNMKCUBcOtA	TRQX
HSBC Bank plc	17/03/2025	24	5,146.00	08:08:07	R3VOM7VV4N	XLON
HSBC Bank plc	17/03/2025	25	5,146.00	08:08:07	031710930001380	AQXE
HSBC Bank plc	17/03/2025	39	5,148.00	08:08:50	1200007QH	CHIX
HSBC Bank plc	17/03/2025	30	5,148.00	08:08:50	0200009MN	BATE
HSBC Bank plc	17/03/2025	23	5,148.00	08:08:50	R3VOM7VV7B	XLON
HSBC Bank plc	17/03/2025	21	5,148.00	08:08:50	E0MNMKCUBc5Hg	TRQX
HSBC Bank plc	17/03/2025	47	5,148.00	08:08:50	031710930001450	AQXE
HSBC Bank plc	17/03/2025	36	5,146.00	08:09:14	1200007WZ	CHIX
HSBC Bank plc	17/03/2025	32	5,146.00	08:09:14	0200009QD	BATE
HSBC Bank plc	17/03/2025	32	5,146.00	08:09:14	E0MNMKCUBc8CD	TRQX
HSBC Bank plc	17/03/2025	3	5,146.00	08:09:14	R3VOM7VVBO	XLON
HSBC Bank plc	17/03/2025	18	5,146.00	08:09:14	R3VOM7VVBO	XLON
HSBC Bank plc	17/03/2025	34	5,146.00	08:09:14	031710930001494	AQXE
HSBC Bank plc	17/03/2025	35	5,144.00	08:09:54	R3VOM7VVFL	XLON
HSBC Bank plc	17/03/2025	32	5,144.00	08:09:54	E0MNMKCUBcD4E	TRQX
HSBC Bank plc	17/03/2025	32	5,144.00	08:09:54	0200009US	BATE
HSBC Bank plc	17/03/2025	32	5,144.00	08:09:54	12000085D	CHIX
HSBC Bank plc	17/03/2025	22	5,144.00	08:09:54	031710930001557	AQXE
HSBC Bank plc	17/03/2025	32	5,142.00	08:10:59	1200008GG	CHIX
HSBC Bank plc	17/03/2025	45	5,142.00	08:10:59	020000A1X	BATE
HSBC Bank plc	17/03/2025	25	5,142.00	08:10:59	020000A1Y	BATE
HSBC Bank plc	17/03/2025	31	5,142.00	08:10:59	1200008GH	CHIX
HSBC Bank plc	17/03/2025	31	5,142.00	08:10:59	E0MNMKCUBcMtx	TRQX
HSBC Bank plc	17/03/2025	17	5,142.00	08:10:59	R3VOM7VWLK	XLON
HSBC Bank plc	17/03/2025	16	5,142.00	08:10:59	020000A1Y	BATE
HSBC Bank plc	17/03/2025	30	5,142.00	08:10:59	E0MNMKCUBcMtz	TRQX
HSBC Bank plc	17/03/2025	17	5,142.00	08:10:59	R3VOM7VWLL	XLON
HSBC Bank plc	17/03/2025	31	5,146.00	08:11:43	1200008KL	CHIX
HSBC Bank plc	17/03/2025	32	5,146.00	08:11:43	020000A51	BATE
HSBC Bank plc	17/03/2025	29	5,146.00	08:11:43	R3VOM7VWOI	XLON
HSBC Bank plc	17/03/2025	18	5,144.00	08:11:59	E0MNMKCUBcUhh	TRQX
HSBC Bank plc	17/03/2025	12	5,144.00	08:11:59	R3VOM7VWQK	XLON
HSBC Bank plc	17/03/2025	19	5,144.00	08:11:59	1200008MG	CHIX
HSBC Bank plc	17/03/2025	19	5,144.00	08:11:59	020000A6F	BATE
HSBC Bank plc	17/03/2025	21	5,144.00	08:11:59	031710930001730	AQXE
HSBC Bank plc	17/03/2025	20	5,142.00	08:12:19	1200008QC	CHIX
HSBC Bank plc	17/03/2025	31	5,142.00	08:12:19	E0MNMKCUBcWx4	TRQX
HSBC Bank plc	17/03/2025	33	5,142.00	08:12:19	020000A8O	BATE
HSBC Bank plc	17/03/2025	19	5,142.00	08:12:19	R3VOM7VWSL	XLON
HSBC Bank plc	17/03/2025	22	5,142.00	08:12:19	031710930001753	AQXE
HSBC Bank plc	17/03/2025	24	5,140.00	08:12:41	1200008S8	CHIX
HSBC Bank plc	17/03/2025	24	5,140.00	08:12:41	E0MNMKCUBcYwq	TRQX
HSBC Bank plc	17/03/2025	37	5,140.00	08:12:41	020000AA9	BATE
HSBC Bank plc	17/03/2025	22	5,140.00	08:12:41	R3VOM7VWSD	XLON
HSBC Bank plc	17/03/2025	22	5,140.00	08:12:41	031710930001784	AQXE
HSBC Bank plc	17/03/2025	10	5,136.00	08:13:16	R3VOM7VWVN	XLON
HSBC Bank plc	17/03/2025	24	5,136.00	08:13:16	E0MNMKCUBccEb	TRQX
HSBC Bank plc	17/03/2025	20	5,136.00	08:13:16	020000ACJ	BATE
HSBC Bank plc	17/03/2025	20	5,136.00	08:13:16	1200008UP	CHIX
HSBC Bank plc	17/03/2025	21	5,136.00	08:13:16	031710930001818	AQXE
HSBC Bank plc	17/03/2025	24	5,136.00	08:14:20	E0MNMKCUBctv	TRQX
HSBC Bank plc	17/03/2025	28	5,136.00	08:14:20	E0MNMKCUBctX	TRQX
HSBC Bank plc	17/03/2025	13	5,136.00	08:14:20	R3VOM7VWZK	XLON
HSBC Bank plc	17/03/2025	20	5,136.00	08:14:20	12000092J	CHIX
HSBC Bank plc	17/03/2025	15	5,136.00	08:14:20	020000AJS	BATE
HSBC Bank plc	17/03/2025	13	5,136.00	08:14:20	020000AJU	BATE
HSBC Bank plc	17/03/2025	18	5,136.00	08:14:20	12000092K	CHIX
HSBC Bank plc	17/03/2025	16	5,136.00	08:14:20	R3VOM7VWZM	XLON
HSBC Bank plc	17/03/2025	20	5,136.00	08:14:20	031710930001906	AQXE
HSBC Bank plc	17/03/2025	18	5,136.00	08:14:20	031710930001907	AQXE
HSBC Bank plc	17/03/2025	14	5,134.00	08:15:40	020000AT5	BATE
HSBC Bank plc	17/03/2025	22	5,134.00	08:15:55	E0MNMKCUBcut4	TRQX
HSBC Bank plc	17/03/2025	19	5,134.00	08:15:55	E0MNMKCUBcut6	TRQX
HSBC Bank plc	17/03/2025	8	5,134.00	08:15:55	020000AT5	BATE
HSBC Bank plc	17/03/2025	32	5,134.00	08:15:55	R3VOM7VW6V	XLON
HSBC Bank plc	17/03/2025	24	5,134.00	08:15:55	020000AUY	BATE
HSBC Bank plc	17/03/2025	29	5,134.00	08:15:55	R3VOM7VW6W	XLON
HSBC Bank plc	17/03/2025	21	5,134.00	08:15:55	031710930002029	AQXE
HSBC Bank plc	17/03/2025	16	5,134.00	08:15:55	031710930002030	AQXE
HSBC Bank plc	17/03/2025	5	5,134.00	08:15:55	031710930002030	AQXE
HSBC Bank plc	17/03/2025	19	5,134.00	08:16:10	1200009KN	CHIX
HSBC Bank plc	17/03/2025	19	5,134.00	08:16:10	020000AW8	BATE
HSBC Bank plc	17/03/2025	18	5,134.00	08:16:10	R3VOM7VW8F	XLON

HSBC Bank plc	17/03/2025	18	5,134.00	08:16:10	E0MNKCuBcwwm	TRQX
HSBC Bank plc	17/03/2025	21	5,134.00	08:16:10	031710930002062	AQXE
HSBC Bank plc	17/03/2025	82	5,136.00	08:17:34	R3VOM7VVG2	XLON
HSBC Bank plc	17/03/2025	7	5,136.00	08:17:34	R3VOM7VVG2	XLON
HSBC Bank plc	17/03/2025	59	5,136.00	08:17:34	1200009TZ	CHIX
HSBC Bank plc	17/03/2025	34	5,136.00	08:17:53	R3VOM7VXIW	XLON
HSBC Bank plc	17/03/2025	30	5,136.00	08:17:53	R3VOM7VXIX	XLON
HSBC Bank plc	17/03/2025	54	5,136.00	08:17:53	1200009X1	CHIX
HSBC Bank plc	17/03/2025	67	5,136.00	08:17:53	1200009X2	CHIX
HSBC Bank plc	17/03/2025	14	5,128.00	08:18:00	1200009XC	CHIX
HSBC Bank plc	17/03/2025	30	5,128.00	08:18:00	020000B3W	BATE
HSBC Bank plc	17/03/2025	18	5,128.00	08:18:00	E0MNKCuBd9pU	TRQX
HSBC Bank plc	17/03/2025	14	5,128.00	08:18:00	R3VOM7VXJH	XLON
HSBC Bank plc	17/03/2025	18	5,128.00	08:18:00	031710930002236	AQXE
HSBC Bank plc	17/03/2025	18	5,126.00	08:18:42	020000B7H	BATE
HSBC Bank plc	17/03/2025	18	5,126.00	08:18:42	R3VOM7VXN0	XLON
HSBC Bank plc	17/03/2025	22	5,126.00	08:18:42	120000A24	CHIX
HSBC Bank plc	17/03/2025	18	5,126.00	08:18:42	E0MNKCuBdEN7	TRQX
HSBC Bank plc	17/03/2025	18	5,126.00	08:18:42	031710930002274	AQXE
HSBC Bank plc	17/03/2025	27	5,122.00	08:19:20	020000BAD	BATE
HSBC Bank plc	17/03/2025	17	5,122.00	08:19:20	120000A5Z	CHIX
HSBC Bank plc	17/03/2025	17	5,122.00	08:19:20	E0MNKCuBdHzx	TRQX
HSBC Bank plc	17/03/2025	15	5,122.00	08:19:20	R3VOM7VXP0	XLON
HSBC Bank plc	17/03/2025	16	5,122.00	08:19:20	031710930002306	AQXE
HSBC Bank plc	17/03/2025	20	5,126.00	08:20:33	R3VOM7VXXS	XLON
HSBC Bank plc	17/03/2025	13	5,126.00	08:20:33	R3VOM7VXXT	XLON
HSBC Bank plc	17/03/2025	24	5,126.00	08:20:33	120000AHE	CHIX
HSBC Bank plc	17/03/2025	18	5,126.00	08:20:33	120000AHF	CHIX
HSBC Bank plc	17/03/2025	27	5,126.00	08:20:33	R3VOM7VXXU	XLON
HSBC Bank plc	17/03/2025	12	5,126.00	08:20:33	020000BHF	BATE
HSBC Bank plc	17/03/2025	5	5,126.00	08:20:33	120000AHG	CHIX
HSBC Bank plc	17/03/2025	12	5,126.00	08:20:33	R3VOM7VXXV	XLON
HSBC Bank plc	17/03/2025	15	5,126.00	08:20:33	120000AHH	CHIX
HSBC Bank plc	17/03/2025	12	5,126.00	08:20:34	E0MNKCuBdQBc	TRQX
HSBC Bank plc	17/03/2025	24	5,132.00	08:21:29	E0MNKCuBdVwZ	TRQX
HSBC Bank plc	17/03/2025	33	5,132.00	08:21:29	E0MNKCuBdVwb	TRQX
HSBC Bank plc	17/03/2025	21	5,132.00	08:21:29	120000AOU	CHIX
HSBC Bank plc	17/03/2025	16	5,132.00	08:21:29	R3VOM7VX1X	XLON
HSBC Bank plc	17/03/2025	31	5,132.00	08:21:29	120000AOV	CHIX
HSBC Bank plc	17/03/2025	26	5,132.00	08:21:29	R3VOM7VX1Y	XLON
HSBC Bank plc	17/03/2025	10	5,126.00	08:22:04	120000AU8	CHIX
HSBC Bank plc	17/03/2025	14	5,126.00	08:22:04	E0MNKCuBdZpH	TRQX
HSBC Bank plc	17/03/2025	17	5,126.00	08:22:04	020000BPD	BATE
HSBC Bank plc	17/03/2025	9	5,126.00	08:22:04	R3VOM7VX3A	XLON
HSBC Bank plc	17/03/2025	10	5,126.00	08:22:04	031710930002509	AQXE
HSBC Bank plc	17/03/2025	66	5,122.00	08:22:52	120000BOZ	CHIX
HSBC Bank plc	17/03/2025	50	5,122.00	08:22:52	020000BTG	BATE
HSBC Bank plc	17/03/2025	55	5,122.00	08:22:52	020000BTH	BATE
HSBC Bank plc	17/03/2025	45	5,122.00	08:22:52	120000B10	CHIX
HSBC Bank plc	17/03/2025	33	5,122.00	08:22:52	R3VOM7VX9A	XLON
HSBC Bank plc	17/03/2025	34	5,122.00	08:22:52	E0MNKCuBdeKf	TRQX
HSBC Bank plc	17/03/2025	59	5,122.00	08:22:52	E0MNKCuBdeKh	TRQX
HSBC Bank plc	17/03/2025	40	5,122.00	08:22:52	R3VOM7VX9B	XLON
HSBC Bank plc	17/03/2025	73	5,122.00	08:22:52	031710930002545	AQXE
HSBC Bank plc	17/03/2025	42	5,122.00	08:22:52	031710930002546	AQXE
HSBC Bank plc	17/03/2025	2	5,122.00	08:23:01	031710930002546	AQXE
HSBC Bank plc	17/03/2025	23	5,120.00	08:23:33	E0MNKCuBdhz8	TRQX
HSBC Bank plc	17/03/2025	14	5,120.00	08:23:33	R3VOM7VXBE	XLON
HSBC Bank plc	17/03/2025	26	5,120.00	08:23:33	020000BWJ	BATE
HSBC Bank plc	17/03/2025	17	5,120.00	08:23:33	120000B6C	CHIX
HSBC Bank plc	17/03/2025	15	5,120.00	08:23:33	031710930002597	AQXE
HSBC Bank plc	17/03/2025	13	5,118.00	08:25:04	R3VOM7VYIU	XLON
HSBC Bank plc	17/03/2025	8	5,118.00	08:25:04	R3VOM7VYIV	XLON
HSBC Bank plc	17/03/2025	20	5,118.00	08:25:04	E0MNKCuBdqtC	TRQX
HSBC Bank plc	17/03/2025	15	5,118.00	08:25:04	120000BHW	CHIX
HSBC Bank plc	17/03/2025	27	5,118.00	08:25:04	020000C3O	BATE
HSBC Bank plc	17/03/2025	13	5,118.00	08:25:04	020000C3P	BATE
HSBC Bank plc	17/03/2025	13	5,118.00	08:25:04	120000BHY	CHIX
HSBC Bank plc	17/03/2025	18	5,118.00	08:25:04	E0MNKCuBdqtE	TRQX
HSBC Bank plc	17/03/2025	14	5,118.00	08:25:04	031710930002712	AQXE
HSBC Bank plc	17/03/2025	10	5,118.00	08:25:04	031710930002713	AQXE
HSBC Bank plc	17/03/2025	20	5,116.00	08:25:05	R3VOM7VYI1	XLON
HSBC Bank plc	17/03/2025	23	5,116.00	08:25:05	E0MNKCuBdr1l	TRQX
HSBC Bank plc	17/03/2025	20	5,116.00	08:25:05	020000C3T	BATE
HSBC Bank plc	17/03/2025	17	5,116.00	08:25:05	120000B15	CHIX

HSBC Bank plc	17/03/2025	13	5,116.00	08:25:05	031710930002714	AQXE
HSBC Bank plc	17/03/2025	14	5,116.00	08:25:35	120000BM6	CHIX
HSBC Bank plc	17/03/2025	30	5,116.00	08:25:35	E0MNMKCuBdtvo	TRQX
HSBC Bank plc	17/03/2025	18	5,116.00	08:25:35	020000C67	BATE
HSBC Bank plc	17/03/2025	11	5,116.00	08:25:35	R3VOM7VYKJ	XLON
HSBC Bank plc	17/03/2025	15	5,116.00	08:25:35	031710930002753	AQXE
HSBC Bank plc	17/03/2025	26	5,114.00	08:26:00	E0MNMKCuBdwXF	TRQX
HSBC Bank plc	17/03/2025	16	5,114.00	08:26:00	120000BNZ	CHIX
HSBC Bank plc	17/03/2025	22	5,114.00	08:26:00	020000C7Q	BATE
HSBC Bank plc	17/03/2025	15	5,114.00	08:26:00	R3VOM7VYLT	XLON
HSBC Bank plc	17/03/2025	15	5,114.00	08:26:00	031710930002793	AQXE
HSBC Bank plc	17/03/2025	14	5,116.00	08:26:39	020000CBG	BATE
HSBC Bank plc	17/03/2025	12	5,116.00	08:26:41	R3VOM7VYOQ	XLON
HSBC Bank plc	17/03/2025	12	5,116.00	08:26:41	E0MNMKCuBdzwc	TRQX
HSBC Bank plc	17/03/2025	12	5,116.00	08:26:41	120000BU3	CHIX
HSBC Bank plc	17/03/2025	12	5,116.00	08:26:41	031710930002845	AQXE
HSBC Bank plc	17/03/2025	6	5,114.00	08:26:54	R3VOM7VYPL	XLON
HSBC Bank plc	17/03/2025	13	5,114.00	08:26:54	020000CCZ	BATE
HSBC Bank plc	17/03/2025	13	5,114.00	08:26:54	120000BWL	CHIX
HSBC Bank plc	17/03/2025	13	5,114.00	08:26:54	E0MNMKCuBe1Ct	TRQX
HSBC Bank plc	17/03/2025	16	5,114.00	08:26:54	031710930002862	AQXE
HSBC Bank plc	17/03/2025	18	5,114.00	08:28:06	120000C7E	CHIX
HSBC Bank plc	17/03/2025	17	5,114.00	08:28:06	120000C7F	CHIX
HSBC Bank plc	17/03/2025	17	5,114.00	08:28:06	020000CIL	BATE
HSBC Bank plc	17/03/2025	16	5,114.00	08:28:06	R3VOM7VYTC	XLON
HSBC Bank plc	17/03/2025	27	5,114.00	08:28:06	E0MNMKCuBe7ig	TRQX
HSBC Bank plc	17/03/2025	16	5,114.00	08:28:06	020000CIM	BATE
HSBC Bank plc	17/03/2025	23	5,114.00	08:28:06	E0MNMKCuBe7ii	TRQX
HSBC Bank plc	17/03/2025	15	5,114.00	08:28:06	R3VOM7VYTD	XLON
HSBC Bank plc	17/03/2025	17	5,114.00	08:28:06	031710930002946	AQXE
HSBC Bank plc	17/03/2025	17	5,114.00	08:28:06	031710930002947	AQXE
HSBC Bank plc	17/03/2025	10	5,110.00	08:28:24	120000CAF	CHIX
HSBC Bank plc	17/03/2025	17	5,110.00	08:28:24	020000CJU	BATE
HSBC Bank plc	17/03/2025	9	5,110.00	08:28:24	R3VOM7VYU9	XLON
HSBC Bank plc	17/03/2025	14	5,110.00	08:28:24	E0MNMKCuBe9Gk	TRQX
HSBC Bank plc	17/03/2025	11	5,110.00	08:28:24	031710930002982	AQXE
HSBC Bank plc	17/03/2025	10	5,106.00	08:29:02	R3VOM7VYWC	XLON
HSBC Bank plc	17/03/2025	17	5,106.00	08:29:02	E0MNMKCuBeCxz	TRQX
HSBC Bank plc	17/03/2025	14	5,106.00	08:29:02	120000CFS	CHIX
HSBC Bank plc	17/03/2025	14	5,106.00	08:29:02	020000CNB	BATE
HSBC Bank plc	17/03/2025	10	5,106.00	08:29:02	031710930003040	AQXE
HSBC Bank plc	17/03/2025	1	5,102.00	08:29:44	020000CRD	BATE
HSBC Bank plc	17/03/2025	11	5,102.00	08:29:44	020000CRD	BATE
HSBC Bank plc	17/03/2025	18	5,102.00	08:29:44	E0MNMKCuBeH7K	TRQX
HSBC Bank plc	17/03/2025	10	5,102.00	08:29:44	R3VOM7VY05	XLON
HSBC Bank plc	17/03/2025	11	5,102.00	08:29:44	120000CML	CHIX
HSBC Bank plc	17/03/2025	10	5,102.00	08:29:44	031710930003094	AQXE
HSBC Bank plc	17/03/2025	25	5,100.00	08:30:24	E0MNMKCuBeLbC	TRQX
HSBC Bank plc	17/03/2025	11	5,100.00	08:30:24	R3VOM7VY4L	XLON
HSBC Bank plc	17/03/2025	29	5,100.00	08:30:24	031710930003149	AQXE
HSBC Bank plc	17/03/2025	19	5,090.00	08:31:02	E0MNMKCuBePon	TRQX
HSBC Bank plc	17/03/2025	9	5,090.00	08:31:02	R3VOM7VY8Q	XLON
HSBC Bank plc	17/03/2025	14	5,090.00	08:31:02	020000D1D	BATE
HSBC Bank plc	17/03/2025	11	5,090.00	08:31:02	120000D1X	CHIX
HSBC Bank plc	17/03/2025	10	5,090.00	08:31:02	031710930003230	AQXE
HSBC Bank plc	17/03/2025	13	5,086.00	08:31:23	020000D2O	BATE
HSBC Bank plc	17/03/2025	13	5,086.00	08:31:23	120000D43	CHIX
HSBC Bank plc	17/03/2025	17	5,086.00	08:31:23	E0MNMKCuBeS09	TRQX
HSBC Bank plc	17/03/2025	9	5,086.00	08:31:23	R3VOM7VY9O	XLON
HSBC Bank plc	17/03/2025	13	5,086.00	08:31:23	031710930003259	AQXE
HSBC Bank plc	17/03/2025	16	5,094.00	08:32:04	020000D6Q	BATE
HSBC Bank plc	17/03/2025	11	5,094.00	08:32:04	120000DC1	CHIX
HSBC Bank plc	17/03/2025	27	5,094.00	08:32:04	E0MNMKCuBeWLD	TRQX
HSBC Bank plc	17/03/2025	9	5,094.00	08:32:04	R3VOM7VYBJ	XLON
HSBC Bank plc	17/03/2025	9	5,092.00	08:33:08	R3VOM7VYD1	XLON
HSBC Bank plc	17/03/2025	10	5,092.00	08:33:08	R3VOM7VYD2	XLON
HSBC Bank plc	17/03/2025	19	5,092.00	08:33:08	E0MNMKCuBebyd	TRQX
HSBC Bank plc	17/03/2025	14	5,092.00	08:33:08	020000D9U	BATE
HSBC Bank plc	17/03/2025	9	5,092.00	08:33:08	120000D9U	CHIX
HSBC Bank plc	17/03/2025	14	5,092.00	08:33:08	020000D9V	BATE
HSBC Bank plc	17/03/2025	10	5,092.00	08:33:08	120000D9V	CHIX
HSBC Bank plc	17/03/2025	15	5,092.00	08:33:08	E0MNMKCuBebyf	TRQX
HSBC Bank plc	17/03/2025	9	5,092.00	08:33:08	031710930003383	AQXE
HSBC Bank plc	17/03/2025	10	5,092.00	08:33:08	031710930003384	AQXE
HSBC Bank plc	17/03/2025	2	5,092.00	08:33:08	031710930003385	AQXE

HSBC Bank plc	17/03/2025	12	5,092.00	08:33:23	120000DIB	CHIX
HSBC Bank plc	17/03/2025	9	5,092.00	08:33:23	R3VOM7VZGM	XLON
HSBC Bank plc	17/03/2025	16	5,092.00	08:33:23	020000DAU	BATE
HSBC Bank plc	17/03/2025	12	5,092.00	08:33:23	E0MNMKCubedHy	TRQX
HSBC Bank plc	17/03/2025	12	5,092.00	08:33:23	031710930003401	AQXE
HSBC Bank plc	17/03/2025	14	5,092.00	08:34:19	120000DQ5	CHIX
HSBC Bank plc	17/03/2025	13	5,092.00	08:34:19	120000DQ6	CHIX
HSBC Bank plc	17/03/2025	10	5,092.00	08:34:19	020000DF7	BATE
HSBC Bank plc	17/03/2025	11	5,092.00	08:34:19	R3VOM7VZJD	XLON
HSBC Bank plc	17/03/2025	10	5,092.00	08:34:19	E0MNMKCubehYQ	TRQX
HSBC Bank plc	17/03/2025	8	5,092.00	08:34:19	020000DF9	BATE
HSBC Bank plc	17/03/2025	10	5,092.00	08:34:19	E0MNMKCubehYS	TRQX
HSBC Bank plc	17/03/2025	13	5,092.00	08:34:19	R3VOM7VZJE	XLON
HSBC Bank plc	17/03/2025	18	5,092.00	08:34:19	031710930003458	AQXE
HSBC Bank plc	17/03/2025	21	5,092.00	08:34:19	031710930003459	AQXE
HSBC Bank plc	17/03/2025	50	5,094.00	08:34:49	120000DTX	CHIX
HSBC Bank plc	17/03/2025	11	5,096.00	08:35:20	R3VOM7VZOL	XLON
HSBC Bank plc	17/03/2025	25	5,096.00	08:35:20	E0MNMKCubBenJV	TRQX
HSBC Bank plc	17/03/2025	31	5,096.00	08:35:20	020000DL6	BATE
HSBC Bank plc	17/03/2025	22	5,096.00	08:35:20	120000E7M	CHIX
HSBC Bank plc	17/03/2025	34	5,096.00	08:35:20	031710930003537	AQXE
HSBC Bank plc	17/03/2025	8	5,096.00	08:35:48	120000ECN	CHIX
HSBC Bank plc	17/03/2025	38	5,096.00	08:35:48	031710930003571	AQXE
HSBC Bank plc	17/03/2025	26	5,096.00	08:35:48	031710930003571	AQXE
HSBC Bank plc	17/03/2025	10	5,096.00	08:35:48	031710930003573	AQXE
HSBC Bank plc	17/03/2025	41	5,096.00	08:35:48	031710930003573	AQXE
HSBC Bank plc	17/03/2025	6	5,096.00	08:35:48	031710930003573	AQXE
HSBC Bank plc	17/03/2025	13	5,094.00	08:36:25	E0MNMKCubEukl	TRQX
HSBC Bank plc	17/03/2025	9	5,094.00	08:36:25	120000EHA	CHIX
HSBC Bank plc	17/03/2025	13	5,094.00	08:36:25	020000DQ2	BATE
HSBC Bank plc	17/03/2025	11	5,094.00	08:36:25	R3VOM7VZT2	XLON
HSBC Bank plc	17/03/2025	18	5,094.00	08:36:25	031710930003635	AQXE
HSBC Bank plc	17/03/2025	31	5,106.00	08:38:07	E0MNMKCubf4Sb	TRQX
HSBC Bank plc	17/03/2025	29	5,106.00	08:38:07	E0MNMKCubf4Sd	TRQX
HSBC Bank plc	17/03/2025	34	5,106.00	08:38:07	020000DWO	BATE
HSBC Bank plc	17/03/2025	35	5,106.00	08:38:07	020000DWP	BATE
HSBC Bank plc	17/03/2025	8	5,104.00	08:38:07	R3VOM7VZ05	XLON
HSBC Bank plc	17/03/2025	18	5,104.00	08:38:07	E0MNMKCubf4Vk	TRQX
HSBC Bank plc	17/03/2025	10	5,104.00	08:38:07	020000DWU	BATE
HSBC Bank plc	17/03/2025	13	5,104.00	08:38:07	120000ES2	CHIX
HSBC Bank plc	17/03/2025	11	5,104.00	08:38:07	031710930003755	AQXE
HSBC Bank plc	17/03/2025	21	5,106.00	08:40:01	120000F9R	CHIX
HSBC Bank plc	17/03/2025	23	5,106.00	08:40:01	120000F9S	CHIX
HSBC Bank plc	17/03/2025	11	5,106.00	08:40:01	R3VOM7VZ6D	XLON
HSBC Bank plc	17/03/2025	28	5,106.00	08:40:01	E0MNMKCubfFpM	TRQX
HSBC Bank plc	17/03/2025	26	5,106.00	08:40:01	E0MNMKCubfFpO	TRQX
HSBC Bank plc	17/03/2025	12	5,106.00	08:40:01	R3VOM7VZ6E	XLON
HSBC Bank plc	17/03/2025	11	5,104.00	08:40:14	R3VOM7VZ72	XLON
HSBC Bank plc	17/03/2025	11	5,104.00	08:40:14	R3VOM7VZ73	XLON
HSBC Bank plc	17/03/2025	13	5,104.00	08:40:14	E0MNMKCubfGyy	TRQX
HSBC Bank plc	17/03/2025	16	5,104.00	08:40:14	020000E6V	BATE
HSBC Bank plc	17/03/2025	13	5,104.00	08:40:14	120000FB2	CHIX
HSBC Bank plc	17/03/2025	16	5,104.00	08:40:14	020000E6W	BATE
HSBC Bank plc	17/03/2025	13	5,104.00	08:40:14	120000FB3	CHIX
HSBC Bank plc	17/03/2025	12	5,104.00	08:40:14	E0MNMKCubfGz0	TRQX
HSBC Bank plc	17/03/2025	11	5,104.00	08:40:14	031710930003901	AQXE
HSBC Bank plc	17/03/2025	11	5,104.00	08:40:14	031710930003902	AQXE
HSBC Bank plc	17/03/2025	35	5,104.00	08:40:14	031710930003903	AQXE
HSBC Bank plc	17/03/2025	28	5,104.00	08:40:14	031710930003903	AQXE
HSBC Bank plc	17/03/2025	12	5,104.00	08:40:55	120000FJF	CHIX
HSBC Bank plc	17/03/2025	12	5,104.00	08:40:55	020000EAI	BATE
HSBC Bank plc	17/03/2025	12	5,104.00	08:40:55	E0MNMKCubfLIM	TRQX
HSBC Bank plc	17/03/2025	12	5,104.00	08:40:55	R3VOM7VZAA	XLON
HSBC Bank plc	17/03/2025	14	5,104.00	08:40:55	031710930003972	AQXE
HSBC Bank plc	17/03/2025	33	5,106.00	08:42:20	R3VOM7VZEY	XLON
HSBC Bank plc	17/03/2025	31	5,106.00	08:42:20	R3VOM7VZEZ	XLON
HSBC Bank plc	17/03/2025	32	5,106.00	08:42:20	120000FRV	CHIX
HSBC Bank plc	17/03/2025	30	5,106.00	08:42:20	120000FRW	CHIX
HSBC Bank plc	17/03/2025	10	5,104.00	08:43:58	E0MNMKCubfbBq	TRQX
HSBC Bank plc	17/03/2025	9	5,104.00	08:43:58	R3VOM7V0IM	XLON
HSBC Bank plc	17/03/2025	19	5,104.00	08:43:58	120000G2M	CHIX
HSBC Bank plc	17/03/2025	15	5,104.00	08:43:58	020000ELX	BATE
HSBC Bank plc	17/03/2025	10	5,104.00	08:43:58	120000G2N	CHIX
HSBC Bank plc	17/03/2025	10	5,104.00	08:43:58	R3VOM7V0IN	XLON
HSBC Bank plc	17/03/2025	9	5,104.00	08:43:58	031710930004116	AQXE

HSBC Bank plc	17/03/2025	10	5,104.00	08:43:58	031710930004117	AQXE
HSBC Bank plc	17/03/2025	31	5,106.00	08:43:58	E0MNKCuBfbCD	TRQX
HSBC Bank plc	17/03/2025	10	5,104.00	08:44:27	120000G68	CHIX
HSBC Bank plc	17/03/2025	10	5,104.00	08:44:27	120000G69	CHIX
HSBC Bank plc	17/03/2025	18	5,104.00	08:44:27	020000EOI	BATE
HSBC Bank plc	17/03/2025	14	5,104.00	08:44:27	E0MNKCuBfe4G	TRQX
HSBC Bank plc	17/03/2025	9	5,104.00	08:44:27	R3VOM7V0J3	XLON
HSBC Bank plc	17/03/2025	15	5,104.00	08:44:27	020000EOJ	BATE
HSBC Bank plc	17/03/2025	18	5,104.00	08:44:27	E0MNKCuBfe4I	TRQX
HSBC Bank plc	17/03/2025	11	5,104.00	08:44:27	R3VOM7V0J4	XLON
HSBC Bank plc	17/03/2025	9	5,104.00	08:44:27	031710930004159	AQXE
HSBC Bank plc	17/03/2025	11	5,104.00	08:44:27	031710930004160	AQXE
HSBC Bank plc	17/03/2025	11	5,102.00	08:45:12	020000ESG	BATE
HSBC Bank plc	17/03/2025	10	5,102.00	08:45:12	120000GBD	CHIX
HSBC Bank plc	17/03/2025	10	5,102.00	08:45:12	R3VOM7V0L4	XLON
HSBC Bank plc	17/03/2025	18	5,102.00	08:45:12	E0MNKCuBfhMP	TRQX
HSBC Bank plc	17/03/2025	11	5,102.00	08:45:12	031710930004209	AQXE
HSBC Bank plc	17/03/2025	28	5,104.00	08:46:18	120000GKN	CHIX
HSBC Bank plc	17/03/2025	29	5,104.00	08:46:18	120000GKO	CHIX
HSBC Bank plc	17/03/2025	16	5,104.00	08:46:18	020000EXX	BATE
HSBC Bank plc	17/03/2025	15	5,104.00	08:46:18	R3VOM7V0PP	XLON
HSBC Bank plc	17/03/2025	19	5,104.00	08:46:18	E0MNKCuBfnLj	TRQX
HSBC Bank plc	17/03/2025	17	5,104.00	08:46:19	020000EXY	BATE
HSBC Bank plc	17/03/2025	18	5,104.00	08:46:19	E0MNKCuBfnLI	TRQX
HSBC Bank plc	17/03/2025	15	5,104.00	08:46:19	R3VOM7V0PQ	XLON
HSBC Bank plc	17/03/2025	16	5,104.00	08:46:19	031710930004279	AQXE
HSBC Bank plc	17/03/2025	16	5,104.00	08:46:19	031710930004280	AQXE
HSBC Bank plc	17/03/2025	14	5,106.00	08:47:51	020000F3E	BATE
HSBC Bank plc	17/03/2025	14	5,106.00	08:47:51	120000GWQ	CHIX
HSBC Bank plc	17/03/2025	15	5,106.00	08:47:51	020000F3F	BATE
HSBC Bank plc	17/03/2025	18	5,106.00	08:47:51	120000GWR	CHIX
HSBC Bank plc	17/03/2025	18	5,106.00	08:47:51	E0MNKCuBfuWs	TRQX
HSBC Bank plc	17/03/2025	14	5,106.00	08:47:51	R3VOM7V0TK	XLON
HSBC Bank plc	17/03/2025	16	5,106.00	08:47:51	E0MNKCuBfuWu	TRQX
HSBC Bank plc	17/03/2025	15	5,106.00	08:47:51	R3VOM7V0TL	XLON
HSBC Bank plc	17/03/2025	10	5,104.00	08:48:24	120000H17	CHIX
HSBC Bank plc	17/03/2025	16	5,104.00	08:48:24	020000F5R	BATE
HSBC Bank plc	17/03/2025	13	5,104.00	08:48:24	020000F5T	BATE
HSBC Bank plc	17/03/2025	17	5,104.00	08:48:24	120000H1A	CHIX
HSBC Bank plc	17/03/2025	9	5,104.00	08:48:24	R3VOM7V0U3	XLON
HSBC Bank plc	17/03/2025	20	5,104.00	08:48:24	E0MNKCuBfxF5	TRQX
HSBC Bank plc	17/03/2025	26	5,104.00	08:48:24	E0MNKCuBfxF7	TRQX
HSBC Bank plc	17/03/2025	16	5,104.00	08:48:24	R3VOM7V0U5	XLON
HSBC Bank plc	17/03/2025	10	5,104.00	08:48:24	031710930004486	AQXE
HSBC Bank plc	17/03/2025	18	5,104.00	08:48:24	031710930004487	AQXE
HSBC Bank plc	17/03/2025	22	5,102.00	08:48:44	R3VOM7V0VB	XLON
HSBC Bank plc	17/03/2025	64	5,104.00	08:49:33	031710930004580	AQXE
HSBC Bank plc	17/03/2025	63	5,104.00	08:49:33	031710930004581	AQXE
HSBC Bank plc	17/03/2025	40	5,104.00	08:49:33	031710930004582	AQXE
HSBC Bank plc	17/03/2025	25	5,104.00	08:49:33	031710930004582	AQXE
HSBC Bank plc	17/03/2025	16	5,102.00	08:50:25	R3VOM7V011	XLON
HSBC Bank plc	17/03/2025	12	5,102.00	08:50:25	R3VOM7V012	XLON
HSBC Bank plc	17/03/2025	14	5,102.00	08:50:25	E0MNKCuBg6or	TRQX
HSBC Bank plc	17/03/2025	11	5,102.00	08:50:25	120000HKM	CHIX
HSBC Bank plc	17/03/2025	19	5,102.00	08:50:25	020000FFH	BATE
HSBC Bank plc	17/03/2025	9	5,102.00	08:50:25	020000FFI	BATE
HSBC Bank plc	17/03/2025	14	5,102.00	08:50:25	120000HKN	CHIX
HSBC Bank plc	17/03/2025	18	5,102.00	08:50:25	E0MNKCuBg6ot	TRQX
HSBC Bank plc	17/03/2025	12	5,102.00	08:50:25	031710930004660	AQXE
HSBC Bank plc	17/03/2025	12	5,102.00	08:50:25	031710930004661	AQXE
HSBC Bank plc	17/03/2025	28	5,106.00	08:51:46	120000HZ1	CHIX
HSBC Bank plc	17/03/2025	38	5,106.00	08:51:46	120000HZ2	CHIX
HSBC Bank plc	17/03/2025	18	5,106.00	08:51:46	R3VOM7V08M	XLON
HSBC Bank plc	17/03/2025	29	5,106.00	08:51:46	R3VOM7V08N	XLON
HSBC Bank plc	17/03/2025	19	5,106.00	08:51:46	031710930004764	AQXE
HSBC Bank plc	17/03/2025	27	5,106.00	08:51:46	031710930004765	AQXE
HSBC Bank plc	17/03/2025	37	5,112.00	08:54:05	R3VOM7V1HL	XLON
HSBC Bank plc	17/03/2025	28	5,112.00	08:54:05	R3VOM7V1HL	XLON
HSBC Bank plc	17/03/2025	17	5,110.00	08:54:11	020000FY6	BATE
HSBC Bank plc	17/03/2025	13	5,110.00	08:54:11	020000FY7	BATE
HSBC Bank plc	17/03/2025	3	5,110.00	08:54:11	020000FY7	BATE
HSBC Bank plc	17/03/2025	22	5,110.00	08:54:11	R3VOM7V1HV	XLON
HSBC Bank plc	17/03/2025	22	5,110.00	08:54:11	R3VOM7V1HW	XLON
HSBC Bank plc	17/03/2025	25	5,110.00	08:54:11	031710930004917	AQXE
HSBC Bank plc	17/03/2025	26	5,110.00	08:54:11	031710930004918	AQXE

HSBC Bank plc	17/03/2025	11	5,110.00	08:55:28	020000G3W	BATE
HSBC Bank plc	17/03/2025	13	5,110.00	08:55:28	020000G3X	BATE
HSBC Bank plc	17/03/2025	12	5,110.00	08:55:28	E0MNKCuBgXTe	TRQX
HSBC Bank plc	17/03/2025	17	5,110.00	08:55:28	R3VOM7V1L6	XLON
HSBC Bank plc	17/03/2025	14	5,110.00	08:55:28	E0MNKCuBgXTg	TRQX
HSBC Bank plc	17/03/2025	22	5,110.00	08:55:28	R3VOM7V1L7	XLON
HSBC Bank plc	17/03/2025	20	5,110.00	08:55:28	031710930004988	AQXE
HSBC Bank plc	17/03/2025	13	5,110.00	08:55:28	031710930004989	AQXE
HSBC Bank plc	17/03/2025	9	5,108.00	08:55:39	120000IRN	CHIX
HSBC Bank plc	17/03/2025	11	5,108.00	08:55:39	E0MNKCuBgYTT	TRQX
HSBC Bank plc	17/03/2025	14	5,108.00	08:55:39	R3VOM7V1MT	XLON
HSBC Bank plc	17/03/2025	11	5,108.00	08:55:39	020000G5G	BATE
HSBC Bank plc	17/03/2025	18	5,108.00	08:55:39	031710930004994	AQXE
HSBC Bank plc	17/03/2025	46	5,112.00	08:57:00	120000J1A	CHIX
HSBC Bank plc	17/03/2025	28	5,112.00	08:57:00	120000J1B	CHIX
HSBC Bank plc	17/03/2025	43	5,112.00	08:57:00	R3VOM7V1RG	XLON
HSBC Bank plc	17/03/2025	19	5,112.00	08:57:00	120000J1B	CHIX
HSBC Bank plc	17/03/2025	48	5,112.00	08:57:00	R3VOM7V1RH	XLON
HSBC Bank plc	17/03/2025	20	5,112.00	08:57:11	R3VOM7V1RF	XLON
HSBC Bank plc	17/03/2025	23	5,112.00	08:57:11	120000J2B	CHIX
HSBC Bank plc	17/03/2025	21	5,112.00	08:57:11	031710930005100	AQXE
HSBC Bank plc	17/03/2025	17	5,114.00	08:58:30	120000JAM	CHIX
HSBC Bank plc	17/03/2025	29	5,114.00	08:58:30	120000JAM	CHIX
HSBC Bank plc	17/03/2025	15	5,114.00	08:58:30	120000JAM	CHIX
HSBC Bank plc	17/03/2025	92	5,114.00	09:00:03	120000JMY	CHIX
HSBC Bank plc	17/03/2025	29	5,114.00	09:00:03	120000JMZ	CHIX
HSBC Bank plc	17/03/2025	38	5,116.00	09:00:16	R3VOM7V1Z9	XLON
HSBC Bank plc	17/03/2025	54	5,116.00	09:00:16	R3VOM7V1Z9	XLON
HSBC Bank plc	17/03/2025	28	5,116.00	09:00:16	120000JQ0	CHIX
HSBC Bank plc	17/03/2025	27	5,116.00	09:00:16	120000JQ0	CHIX
HSBC Bank plc	17/03/2025	28	5,116.00	09:00:16	120000JQ0	CHIX
HSBC Bank plc	17/03/2025	29	5,114.00	09:00:20	120000JR3	CHIX
HSBC Bank plc	17/03/2025	28	5,114.00	09:00:20	120000JR4	CHIX
HSBC Bank plc	17/03/2025	31	5,114.00	09:00:20	R3VOM7V10I	XLON
HSBC Bank plc	17/03/2025	33	5,114.00	09:00:20	R3VOM7V10J	XLON
HSBC Bank plc	17/03/2025	16	5,116.00	09:00:55	R3VOM7V14Z	XLON
HSBC Bank plc	17/03/2025	25	5,116.00	09:00:55	E0MNKCuBh2IB	TRQX
HSBC Bank plc	17/03/2025	17	5,116.00	09:00:55	020000GV4	BATE
HSBC Bank plc	17/03/2025	16	5,116.00	09:00:55	120000JXX	CHIX
HSBC Bank plc	17/03/2025	17	5,116.00	09:00:55	031710930005395	AQXE
HSBC Bank plc	17/03/2025	17	5,114.00	09:03:05	R3VOM7V192	XLON
HSBC Bank plc	17/03/2025	16	5,114.00	09:03:05	R3VOM7V193	XLON
HSBC Bank plc	17/03/2025	16	5,116.00	09:03:19	120000KF3	CHIX
HSBC Bank plc	17/03/2025	50	5,120.00	09:03:52	R3VOM7V1CY	XLON
HSBC Bank plc	17/03/2025	14	5,120.00	09:03:52	R3VOM7V1CY	XLON
HSBC Bank plc	17/03/2025	25	5,120.00	09:03:52	120000KIU	CHIX
HSBC Bank plc	17/03/2025	35	5,120.00	09:03:52	120000KIU	CHIX
HSBC Bank plc	17/03/2025	64	5,120.00	09:03:52	R3VOM7V1C0	XLON
HSBC Bank plc	17/03/2025	29	5,120.00	09:03:52	120000KIW	CHIX
HSBC Bank plc	17/03/2025	23	5,120.00	09:04:08	120000KJR	CHIX
HSBC Bank plc	17/03/2025	36	5,120.00	09:04:08	120000KJS	CHIX
HSBC Bank plc	17/03/2025	40	5,120.00	09:04:08	R3VOM7V1D9	XLON
HSBC Bank plc	17/03/2025	40	5,120.00	09:04:08	R3VOM7V1DA	XLON
HSBC Bank plc	17/03/2025	17	5,118.00	09:04:34	E0MNKCuBhMsT	TRQX
HSBC Bank plc	17/03/2025	13	5,118.00	09:04:34	120000KO8	CHIX
HSBC Bank plc	17/03/2025	17	5,118.00	09:04:34	R3VOM7V2GG	XLON
HSBC Bank plc	17/03/2025	18	5,118.00	09:04:34	031710930005636	AQXE
HSBC Bank plc	17/03/2025	11	5,118.00	09:05:01	120000KRE	CHIX
HSBC Bank plc	17/03/2025	11	5,118.00	09:05:01	020000HER	BATE
HSBC Bank plc	17/03/2025	18	5,118.00	09:05:01	E0MNKCuBhPC2	TRQX
HSBC Bank plc	17/03/2025	12	5,118.00	09:05:01	R3VOM7V2JN	XLON
HSBC Bank plc	17/03/2025	12	5,118.00	09:05:01	031710930005672	AQXE
HSBC Bank plc	17/03/2025	26	5,118.00	09:05:19	120000KV6	CHIX
HSBC Bank plc	17/03/2025	23	5,118.00	09:05:19	E0MNKCuBhReX	TRQX
HSBC Bank plc	17/03/2025	23	5,118.00	09:05:19	R3VOM7V2LI	XLON
HSBC Bank plc	17/03/2025	23	5,118.00	09:05:19	020000HGP	BATE
HSBC Bank plc	17/03/2025	16	5,114.00	09:06:13	R3VOM7V2M2	XLON
HSBC Bank plc	17/03/2025	16	5,114.00	09:06:13	120000LOU	CHIX
HSBC Bank plc	17/03/2025	11	5,114.00	09:06:13	120000LOV	CHIX
HSBC Bank plc	17/03/2025	11	5,114.00	09:06:13	R3VOM7V2M3	XLON
HSBC Bank plc	17/03/2025	24	5,114.00	09:06:13	020000HJS	BATE
HSBC Bank plc	17/03/2025	17	5,114.00	09:06:13	E0MNKCuBhW28	TRQX
HSBC Bank plc	17/03/2025	18	5,114.00	09:06:13	020000HJT	BATE
HSBC Bank plc	17/03/2025	12	5,114.00	09:06:13	E0MNKCuBhW2A	TRQX
HSBC Bank plc	17/03/2025	16	5,114.00	09:06:13	031710930005743	AQXE

HSBC Bank plc	17/03/2025	13	5,114.00	09:06:13	031710930005744	AQXE
HSBC Bank plc	17/03/2025	14	5,114.00	09:08:50	E0MNMKCUBhjby	TRQX
HSBC Bank plc	17/03/2025	19	5,114.00	09:08:50	R3VOM7V2T6	XLON
HSBC Bank plc	17/03/2025	12	5,114.00	09:08:50	E0MNMKCUBhjc0	TRQX
HSBC Bank plc	17/03/2025	12	5,114.00	09:08:50	R3VOM7V2T7	XLON
HSBC Bank plc	17/03/2025	13	5,114.00	09:08:50	020000HVX	BATE
HSBC Bank plc	17/03/2025	10	5,114.00	09:08:50	120000LJD	CHIX
HSBC Bank plc	17/03/2025	12	5,114.00	09:08:50	020000HVV	BATE
HSBC Bank plc	17/03/2025	12	5,114.00	09:08:50	120000LJE	CHIX
HSBC Bank plc	17/03/2025	9	5,114.00	09:08:50	031710930005906	AQXE
HSBC Bank plc	17/03/2025	15	5,114.00	09:08:50	031710930005907	AQXE
HSBC Bank plc	17/03/2025	41	5,114.00	09:09:36	031710930005963	AQXE
HSBC Bank plc	17/03/2025	47	5,114.00	09:09:36	031710930005963	AQXE
HSBC Bank plc	17/03/2025	30	5,114.00	09:09:36	120000LOY	CHIX
HSBC Bank plc	17/03/2025	25	5,114.00	09:09:36	R3VOM7V2WC	XLON
HSBC Bank plc	17/03/2025	7	5,114.00	09:09:36	120000LOZ	CHIX
HSBC Bank plc	17/03/2025	7	5,112.00	09:09:52	E0MNMKCUBhoqV	TRQX
HSBC Bank plc	17/03/2025	7	5,112.00	09:09:52	020000I14	BATE
HSBC Bank plc	17/03/2025	6	5,112.00	09:09:52	020000I15	BATE
HSBC Bank plc	17/03/2025	11	5,112.00	09:09:52	E0MNMKCUBhoqV	TRQX
HSBC Bank plc	17/03/2025	17	5,112.00	09:09:52	E0MNMKCUBhoqa	TRQX
HSBC Bank plc	17/03/2025	12	5,112.00	09:09:52	120000LRV	CHIX
HSBC Bank plc	17/03/2025	13	5,112.00	09:09:52	R3VOM7V2X9	XLON
HSBC Bank plc	17/03/2025	12	5,112.00	09:09:52	120000LRW	CHIX
HSBC Bank plc	17/03/2025	13	5,112.00	09:09:52	R3VOM7V2XA	XLON
HSBC Bank plc	17/03/2025	14	5,112.00	09:09:52	031710930005985	AQXE
HSBC Bank plc	17/03/2025	13	5,112.00	09:09:52	031710930005986	AQXE
HSBC Bank plc	17/03/2025	20	5,110.00	09:10:02	120000LUJ	CHIX
HSBC Bank plc	17/03/2025	24	5,110.00	09:10:02	E0MNMKCUBhq1d	TRQX
HSBC Bank plc	17/03/2025	16	5,110.00	09:10:02	R3VOM7V2Y3	XLON
HSBC Bank plc	17/03/2025	16	5,110.00	09:10:02	020000I2V	BATE
HSBC Bank plc	17/03/2025	16	5,110.00	09:10:02	031710930006001	AQXE
HSBC Bank plc	17/03/2025	16	5,108.00	09:10:44	120000M07	CHIX
HSBC Bank plc	17/03/2025	15	5,108.00	09:10:44	020000I6L	BATE
HSBC Bank plc	17/03/2025	15	5,108.00	09:10:44	E0MNMKCUBhucz	TRQX
HSBC Bank plc	17/03/2025	28	5,108.00	09:10:44	R3VOM7V21Z	XLON
HSBC Bank plc	17/03/2025	18	5,108.00	09:10:44	031710930006052	AQXE
HSBC Bank plc	17/03/2025	5	5,104.00	09:11:28	E0MNMKCUBhyUt	TRQX
HSBC Bank plc	17/03/2025	21	5,104.00	09:11:28	120000M3D	CHIX
HSBC Bank plc	17/03/2025	12	5,104.00	09:11:28	020000I8U	BATE
HSBC Bank plc	17/03/2025	11	5,104.00	09:11:28	E0MNMKCUBhyUt	TRQX
HSBC Bank plc	17/03/2025	23	5,104.00	09:11:28	R3VOM7V232	XLON
HSBC Bank plc	17/03/2025	25	5,104.00	09:11:28	031710930006083	AQXE
HSBC Bank plc	17/03/2025	37	5,104.00	09:11:28	031710930006084	AQXE
HSBC Bank plc	17/03/2025	26	5,104.00	09:11:28	031710930006084	AQXE
HSBC Bank plc	17/03/2025	21	5,104.00	09:13:39	R3VOM7V2AU	XLON
HSBC Bank plc	17/03/2025	38	5,104.00	09:13:39	R3VOM7V2AU	XLON
HSBC Bank plc	17/03/2025	37	5,104.00	09:13:39	031710930006235	AQXE
HSBC Bank plc	17/03/2025	22	5,104.00	09:13:39	031710930006235	AQXE
HSBC Bank plc	17/03/2025	36	5,112.00	09:15:56	R3VOM7V3H0	XLON
HSBC Bank plc	17/03/2025	27	5,112.00	09:15:56	R3VOM7V3H0	XLON
HSBC Bank plc	17/03/2025	35	5,112.00	09:15:56	R3VOM7V3H2	XLON
HSBC Bank plc	17/03/2025	9	5,112.00	09:15:56	020000IW1	BATE
HSBC Bank plc	17/03/2025	11	5,112.00	09:15:56	020000IW1	BATE
HSBC Bank plc	17/03/2025	8	5,112.00	09:15:56	020000IW1	BATE
HSBC Bank plc	17/03/2025	16	5,112.00	09:16:51	120000N52	CHIX
HSBC Bank plc	17/03/2025	18	5,112.00	09:16:51	020000IYJ	BATE
HSBC Bank plc	17/03/2025	11	5,112.00	09:16:51	E0MNMKCUBiQnc	TRQX
HSBC Bank plc	17/03/2025	16	5,112.00	09:16:51	R3VOM7V3JQ	XLON
HSBC Bank plc	17/03/2025	16	5,112.00	09:16:51	020000IYK	BATE
HSBC Bank plc	17/03/2025	12	5,112.00	09:16:51	120000N53	CHIX
HSBC Bank plc	17/03/2025	16	5,112.00	09:16:51	E0MNMKCUBiQne	TRQX
HSBC Bank plc	17/03/2025	20	5,112.00	09:16:51	R3VOM7V3JR	XLON
HSBC Bank plc	17/03/2025	31	5,112.00	09:16:51	R3VOM7V3JS	XLON
HSBC Bank plc	17/03/2025	27	5,112.00	09:16:51	R3VOM7V3JS	XLON
HSBC Bank plc	17/03/2025	29	5,112.00	09:16:51	120000N56	CHIX
HSBC Bank plc	17/03/2025	30	5,112.00	09:16:51	120000N56	CHIX
HSBC Bank plc	17/03/2025	47	5,114.00	09:17:49	R3VOM7V3PR	XLON
HSBC Bank plc	17/03/2025	44	5,116.00	09:19:26	R3VOM7V3RA	XLON
HSBC Bank plc	17/03/2025	16	5,116.00	09:19:26	R3VOM7V3RA	XLON
HSBC Bank plc	17/03/2025	10	5,120.00	09:20:06	020000JCF	BATE
HSBC Bank plc	17/03/2025	35	5,120.00	09:20:06	020000JCF	BATE
HSBC Bank plc	17/03/2025	11	5,120.00	09:20:06	020000JCF	BATE
HSBC Bank plc	17/03/2025	4	5,120.00	09:20:06	020000JCF	BATE
HSBC Bank plc	17/03/2025	35	5,120.00	09:20:06	E0MNMKCUBigcS	TRQX

HSBC Bank plc	17/03/2025	8	5,120.00	09:20:06	E0MNKCuBigcS	TRQX
HSBC Bank plc	17/03/2025	9	5,120.00	09:20:06	E0MNKCuBigcS	TRQX
HSBC Bank plc	17/03/2025	9	5,120.00	09:20:06	E0MNKCuBigcS	TRQX
HSBC Bank plc	17/03/2025	35	5,120.00	09:20:06	E0MNKCuBigco	TRQX
HSBC Bank plc	17/03/2025	8	5,120.00	09:20:06	E0MNKCuBigco	TRQX
HSBC Bank plc	17/03/2025	9	5,120.00	09:20:06	E0MNKCuBigco	TRQX
HSBC Bank plc	17/03/2025	8	5,120.00	09:20:06	E0MNKCuBigco	TRQX
HSBC Bank plc	17/03/2025	4	5,120.00	09:20:06	020000JCJ	BATE
HSBC Bank plc	17/03/2025	1	5,120.00	09:20:06	020000JCK	BATE
HSBC Bank plc	17/03/2025	9	5,120.00	09:20:06	020000JCK	BATE
HSBC Bank plc	17/03/2025	10	5,120.00	09:20:06	020000JCK	BATE
HSBC Bank plc	17/03/2025	41	5,120.00	09:20:06	R3VOM7V3TF	XLON
HSBC Bank plc	17/03/2025	62	5,120.00	09:20:06	R3VOM7V3UG	XLON
HSBC Bank plc	17/03/2025	6	5,120.00	09:20:06	R3VOM7V3UH	XLON
HSBC Bank plc	17/03/2025	57	5,120.00	09:20:06	R3VOM7V3UH	XLON
HSBC Bank plc	17/03/2025	56	5,118.00	09:20:06	120000NOD	CHIX
HSBC Bank plc	17/03/2025	6	5,120.00	09:20:06	R3VOM7V3UJ	XLON
HSBC Bank plc	17/03/2025	9	5,116.00	09:20:21	120000NQI	CHIX
HSBC Bank plc	17/03/2025	12	5,116.00	09:20:21	020000JDL	BATE
HSBC Bank plc	17/03/2025	12	5,116.00	09:20:21	020000JDM	BATE
HSBC Bank plc	17/03/2025	9	5,116.00	09:20:21	120000NQJ	CHIX
HSBC Bank plc	17/03/2025	11	5,116.00	09:20:21	E0MNKCuBihjX	TRQX
HSBC Bank plc	17/03/2025	8	5,116.00	09:20:21	R3VOM7V3UA	XLON
HSBC Bank plc	17/03/2025	11	5,116.00	09:20:21	E0MNKCuBihjZ	TRQX
HSBC Bank plc	17/03/2025	8	5,116.00	09:20:21	R3VOM7V3UB	XLON
HSBC Bank plc	17/03/2025	21	5,116.00	09:20:21	031710930006632	AQXE
HSBC Bank plc	17/03/2025	19	5,116.00	09:20:21	031710930006633	AQXE
HSBC Bank plc	17/03/2025	12	5,118.00	09:21:44	020000JJ5	BATE
HSBC Bank plc	17/03/2025	11	5,118.00	09:21:44	120000O0C	CHIX
HSBC Bank plc	17/03/2025	17	5,118.00	09:21:44	R3VOM7V3Y7	XLON
HSBC Bank plc	17/03/2025	15	5,118.00	09:21:44	120000OOD	CHIX
HSBC Bank plc	17/03/2025	24	5,118.00	09:21:44	R3VOM7V3Y8	XLON
HSBC Bank plc	17/03/2025	17	5,118.00	09:21:44	020000JJ6	BATE
HSBC Bank plc	17/03/2025	14	5,118.00	09:21:44	E0MNKCuBioQ2	TRQX
HSBC Bank plc	17/03/2025	19	5,118.00	09:21:44	E0MNKCuBioQ4	TRQX
HSBC Bank plc	17/03/2025	10	5,118.00	09:21:44	031710930006716	AQXE
HSBC Bank plc	17/03/2025	14	5,118.00	09:21:44	031710930006717	AQXE
HSBC Bank plc	17/03/2025	10	5,118.00	09:24:08	120000OBJ	CHIX
HSBC Bank plc	17/03/2025	15	5,118.00	09:24:08	120000OBK	CHIX
HSBC Bank plc	17/03/2025	12	5,118.00	09:24:08	020000JPQ	BATE
HSBC Bank plc	17/03/2025	19	5,118.00	09:24:08	R3VOM7V34O	XLON
HSBC Bank plc	17/03/2025	12	5,118.00	09:24:08	E0MNKCuBizPq	TRQX
HSBC Bank plc	17/03/2025	16	5,118.00	09:24:08	020000JPR	BATE
HSBC Bank plc	17/03/2025	17	5,118.00	09:24:08	E0MNKCuBizPs	TRQX
HSBC Bank plc	17/03/2025	27	5,118.00	09:24:08	R3VOM7V34P	XLON
HSBC Bank plc	17/03/2025	11	5,118.00	09:24:08	031710930006876	AQXE
HSBC Bank plc	17/03/2025	16	5,118.00	09:24:08	031710930006877	AQXE
HSBC Bank plc	17/03/2025	64	5,118.00	09:24:13	031710930006880	AQXE
HSBC Bank plc	17/03/2025	59	5,118.00	09:24:13	031710930006881	AQXE
HSBC Bank plc	17/03/2025	64	5,118.00	09:24:13	031710930006882	AQXE
HSBC Bank plc	17/03/2025	35	5,118.00	09:24:13	031710930006883	AQXE
HSBC Bank plc	17/03/2025	26	5,118.00	09:24:13	031710930006883	AQXE
HSBC Bank plc	17/03/2025	12	5,116.00	09:24:39	R3VOM7V35N	XLON
HSBC Bank plc	17/03/2025	12	5,116.00	09:24:39	R3VOM7V35O	XLON
HSBC Bank plc	17/03/2025	12	5,116.00	09:24:39	E0MNKCuBj1ho	TRQX
HSBC Bank plc	17/03/2025	12	5,116.00	09:24:39	120000ODK	CHIX
HSBC Bank plc	17/03/2025	11	5,116.00	09:24:39	120000ODL	CHIX
HSBC Bank plc	17/03/2025	11	5,116.00	09:24:39	E0MNKCuBj1hq	TRQX
HSBC Bank plc	17/03/2025	11	5,116.00	09:24:39	020000JR4	BATE
HSBC Bank plc	17/03/2025	10	5,116.00	09:24:39	020000JR5	BATE
HSBC Bank plc	17/03/2025	16	5,116.00	09:24:39	031710930006916	AQXE
HSBC Bank plc	17/03/2025	15	5,116.00	09:24:39	031710930006917	AQXE
HSBC Bank plc	17/03/2025	34	5,114.00	09:26:57	031710930007058	AQXE
HSBC Bank plc	17/03/2025	24	5,114.00	09:26:57	031710930007058	AQXE
HSBC Bank plc	17/03/2025	38	5,114.00	09:26:57	031710930007060	AQXE
HSBC Bank plc	17/03/2025	21	5,114.00	09:26:57	031710930007060	AQXE
HSBC Bank plc	17/03/2025	59	5,114.00	09:26:57	031710930007062	AQXE
HSBC Bank plc	17/03/2025	14	5,112.00	09:27:35	031710930007139	AQXE
HSBC Bank plc	17/03/2025	11	5,112.00	09:27:35	031710930007140	AQXE
HSBC Bank plc	17/03/2025	63	5,116.00	09:28:39	120000P5Z	CHIX
HSBC Bank plc	17/03/2025	26	5,116.00	09:28:39	120000P60	CHIX
HSBC Bank plc	17/03/2025	28	5,116.00	09:28:39	120000P60	CHIX
HSBC Bank plc	17/03/2025	7	5,116.00	09:28:39	R3VOM7V4MN	XLON
HSBC Bank plc	17/03/2025	17	5,114.00	09:29:37	120000PC6	CHIX
HSBC Bank plc	17/03/2025	15	5,114.00	09:29:37	120000PC7	CHIX

HSBC Bank plc	17/03/2025	12	5,114.00	09:29:37	020000KDH	BATE
HSBC Bank plc	17/03/2025	14	5,114.00	09:29:37	E0MNMKCubJPxf	TRQX
HSBC Bank plc	17/03/2025	9	5,114.00	09:29:37	R3VOM7V4ND	XLON
HSBC Bank plc	17/03/2025	10	5,114.00	09:29:37	020000KDI	BATE
HSBC Bank plc	17/03/2025	11	5,114.00	09:29:37	E0MNMKCubJPXh	TRQX
HSBC Bank plc	17/03/2025	8	5,114.00	09:29:37	R3VOM7V4NE	XLON
HSBC Bank plc	17/03/2025	12	5,114.00	09:30:46	020000KIK	BATE
HSBC Bank plc	17/03/2025	55	5,114.00	09:30:46	120000PHZ	CHIX
HSBC Bank plc	17/03/2025	25	5,114.00	09:30:46	R3VOM7V4PF	XLON
HSBC Bank plc	17/03/2025	35	5,114.00	09:30:46	R3VOM7V4PF	XLON
HSBC Bank plc	17/03/2025	24	5,114.00	09:31:00	R3VOM7V4QL	XLON
HSBC Bank plc	17/03/2025	38	5,114.00	09:31:00	R3VOM7V4QL	XLON
HSBC Bank plc	17/03/2025	61	5,114.00	09:31:00	R3VOM7V4QN	XLON
HSBC Bank plc	17/03/2025	10	5,114.00	09:31:00	R3VOM7V4QO	XLON
HSBC Bank plc	17/03/2025	24	5,114.00	09:31:00	R3VOM7V4QO	XLON
HSBC Bank plc	17/03/2025	24	5,114.00	09:31:00	R3VOM7V4QO	XLON
HSBC Bank plc	17/03/2025	18	5,114.00	09:33:17	R3VOM7V4UN	XLON
HSBC Bank plc	17/03/2025	14	5,114.00	09:33:17	R3VOM7V4UO	XLON
HSBC Bank plc	17/03/2025	12	5,114.00	09:33:17	E0MNMKCubJgQT	TRQX
HSBC Bank plc	17/03/2025	12	5,114.00	09:33:17	020000KPP	BATE
HSBC Bank plc	17/03/2025	19	5,114.00	09:33:17	120000PTX	CHIX
HSBC Bank plc	17/03/2025	15	5,114.00	09:33:17	020000KPY	BATE
HSBC Bank plc	17/03/2025	23	5,114.00	09:33:17	120000PTY	CHIX
HSBC Bank plc	17/03/2025	11	5,114.00	09:33:17	E0MNMKCubJgQV	TRQX
HSBC Bank plc	17/03/2025	28	5,114.00	09:34:48	R3VOM7V4XF	XLON
HSBC Bank plc	17/03/2025	33	5,114.00	09:34:48	R3VOM7V4XF	XLON
HSBC Bank plc	17/03/2025	35	5,114.00	09:34:48	120000Q15	CHIX
HSBC Bank plc	17/03/2025	23	5,114.00	09:34:48	120000Q15	CHIX
HSBC Bank plc	17/03/2025	27	5,114.00	09:34:57	R3VOM7V4YW	XLON
HSBC Bank plc	17/03/2025	36	5,114.00	09:34:57	R3VOM7V4YW	XLON
HSBC Bank plc	17/03/2025	37	5,114.00	09:34:57	120000Q1N	CHIX
HSBC Bank plc	17/03/2025	23	5,114.00	09:34:57	120000Q1N	CHIX
HSBC Bank plc	17/03/2025	10	5,114.00	09:34:57	020000KV2	BATE
HSBC Bank plc	17/03/2025	9	5,114.00	09:34:57	020000KV2	BATE
HSBC Bank plc	17/03/2025	42	5,114.00	09:34:57	020000KV2	BATE
HSBC Bank plc	17/03/2025	19	5,112.00	09:35:53	R3VOM7V40M	XLON
HSBC Bank plc	17/03/2025	11	5,112.00	09:35:53	R3VOM7V40N	XLON
HSBC Bank plc	17/03/2025	10	5,112.00	09:35:53	E0MNMKCubJsfS	TRQX
HSBC Bank plc	17/03/2025	12	5,112.00	09:35:53	E0MNMKCubJsfU	TRQX
HSBC Bank plc	17/03/2025	10	5,112.00	09:35:53	120000Q75	CHIX
HSBC Bank plc	17/03/2025	10	5,112.00	09:35:53	020000KYH	BATE
HSBC Bank plc	17/03/2025	11	5,112.00	09:35:53	020000KYI	BATE
HSBC Bank plc	17/03/2025	11	5,112.00	09:35:53	120000Q76	CHIX
HSBC Bank plc	17/03/2025	10	5,112.00	09:35:53	031710930007658	AQXE
HSBC Bank plc	17/03/2025	15	5,112.00	09:35:53	031710930007659	AQXE
HSBC Bank plc	17/03/2025	11	5,102.00	09:37:15	120000QDJ	CHIX
HSBC Bank plc	17/03/2025	13	5,102.00	09:37:15	120000QDK	CHIX
HSBC Bank plc	17/03/2025	16	5,102.00	09:37:15	020000L2G	BATE
HSBC Bank plc	17/03/2025	10	5,102.00	09:37:15	R3VOM7V43X	XLON
HSBC Bank plc	17/03/2025	13	5,102.00	09:37:15	E0MNMKCubJy6I	TRQX
HSBC Bank plc	17/03/2025	13	5,102.00	09:37:15	020000L2H	BATE
HSBC Bank plc	17/03/2025	12	5,102.00	09:37:15	E0MNMKCubJy6K	TRQX
HSBC Bank plc	17/03/2025	9	5,102.00	09:37:15	R3VOM7V43Y	XLON
HSBC Bank plc	17/03/2025	11	5,102.00	09:37:15	031710930007731	AQXE
HSBC Bank plc	17/03/2025	16	5,102.00	09:37:15	031710930007732	AQXE
HSBC Bank plc	17/03/2025	63	5,108.00	09:39:32	031710930007872	AQXE
HSBC Bank plc	17/03/2025	35	5,108.00	09:39:32	031710930007873	AQXE
HSBC Bank plc	17/03/2025	27	5,108.00	09:39:32	031710930007873	AQXE
HSBC Bank plc	17/03/2025	11	5,108.00	09:39:32	031710930007875	AQXE
HSBC Bank plc	17/03/2025	34	5,108.00	09:39:32	031710930007875	AQXE
HSBC Bank plc	17/03/2025	15	5,108.00	09:39:32	031710930007875	AQXE
HSBC Bank plc	17/03/2025	17	5,108.00	09:40:05	R3VOM7V44AL	XLON
HSBC Bank plc	17/03/2025	18	5,108.00	09:40:05	R3VOM7V44AM	XLON
HSBC Bank plc	17/03/2025	23	5,108.00	09:40:05	020000L9V	BATE
HSBC Bank plc	17/03/2025	20	5,108.00	09:40:05	020000L9W	BATE
HSBC Bank plc	17/03/2025	7	5,108.00	09:40:20	120000QQ8	CHIX
HSBC Bank plc	17/03/2025	7	5,108.00	09:40:20	120000QQ9	CHIX
HSBC Bank plc	17/03/2025	7	5,108.00	09:40:20	R3VOM7V4BI	XLON
HSBC Bank plc	17/03/2025	7	5,108.00	09:40:20	R3VOM7V4BJ	XLON
HSBC Bank plc	17/03/2025	10	5,108.00	09:40:20	031710930007948	AQXE
HSBC Bank plc	17/03/2025	8	5,108.00	09:40:20	031710930007949	AQXE
HSBC Bank plc	17/03/2025	63	5,108.00	09:41:15	031710930007992	AQXE
HSBC Bank plc	17/03/2025	45	5,108.00	09:41:15	031710930007993	AQXE
HSBC Bank plc	17/03/2025	17	5,108.00	09:41:15	031710930007993	AQXE
HSBC Bank plc	17/03/2025	19	5,108.00	09:41:15	031710930007995	AQXE

HSBC Bank plc	17/03/2025	43	5,108.00	09:41:15	031710930007995	AQXE
HSBC Bank plc	17/03/2025	1	5,108.00	09:41:15	031710930007995	AQXE
HSBC Bank plc	17/03/2025	16	5,108.00	09:41:18	E0MNKCuBkFKT	TRQX
HSBC Bank plc	17/03/2025	18	5,108.00	09:41:18	E0MNKCuBkFKV	TRQX
HSBC Bank plc	17/03/2025	18	5,108.00	09:41:18	120000QV7	CHIX
HSBC Bank plc	17/03/2025	15	5,108.00	09:41:18	R3VOM7V4CF	XLON
HSBC Bank plc	17/03/2025	19	5,108.00	09:41:18	020000LEV	BATE
HSBC Bank plc	17/03/2025	16	5,108.00	09:41:18	020000LEY	BATE
HSBC Bank plc	17/03/2025	15	5,108.00	09:41:18	120000QV9	CHIX
HSBC Bank plc	17/03/2025	22	5,108.00	09:41:18	R3VOM7V4DG	XLON
HSBC Bank plc	17/03/2025	23	5,108.00	09:41:18	031710930008004	AQXE
HSBC Bank plc	17/03/2025	16	5,108.00	09:41:18	031710930008005	AQXE
HSBC Bank plc	17/03/2025	37	5,108.00	09:43:59	031710930008160	AQXE
HSBC Bank plc	17/03/2025	22	5,108.00	09:43:59	031710930008160	AQXE
HSBC Bank plc	17/03/2025	30	5,110.00	09:48:39	020000M7J	BATE
HSBC Bank plc	17/03/2025	28	5,110.00	09:48:39	R3VOM7V5UB	XLON
HSBC Bank plc	17/03/2025	32	5,110.00	09:48:39	020000M7L	BATE
HSBC Bank plc	17/03/2025	42	5,110.00	09:48:39	020000M7M	BATE
HSBC Bank plc	17/03/2025	8	5,110.00	09:48:39	020000M7M	BATE
HSBC Bank plc	17/03/2025	31	5,110.00	09:48:39	R3VOM7V5UC	XLON
HSBC Bank plc	17/03/2025	62	5,110.00	09:48:39	R3VOM7V5UD	XLON
HSBC Bank plc	17/03/2025	14	5,110.00	09:48:39	R3VOM7V5UF	XLON
HSBC Bank plc	17/03/2025	63	5,114.00	09:50:46	120000S8A	CHIX
HSBC Bank plc	17/03/2025	31	5,112.00	09:50:50	120000S8E	CHIX
HSBC Bank plc	17/03/2025	33	5,112.00	09:50:50	120000S8F	CHIX
HSBC Bank plc	17/03/2025	42	5,112.00	09:50:50	020000MDQ	BATE
HSBC Bank plc	17/03/2025	53	5,112.00	09:50:50	R3VOM7V5XN	XLON
HSBC Bank plc	17/03/2025	34	5,112.00	09:50:50	020000MDS	BATE
HSBC Bank plc	17/03/2025	58	5,112.00	09:50:50	R3VOM7V5XO	XLON
HSBC Bank plc	17/03/2025	62	5,112.00	09:50:50	R3VOM7V5XQ	XLON
HSBC Bank plc	17/03/2025	9	5,112.00	09:50:50	020000MDW	BATE
HSBC Bank plc	17/03/2025	9	5,112.00	09:50:50	020000MDW	BATE
HSBC Bank plc	17/03/2025	9	5,112.00	09:50:50	020000MDW	BATE
HSBC Bank plc	17/03/2025	42	5,112.00	09:51:33	020000MF9	BATE
HSBC Bank plc	17/03/2025	40	5,112.00	09:51:33	020000MFA	BATE
HSBC Bank plc	17/03/2025	17	5,112.00	09:51:33	R3VOM7V5Y1	XLON
HSBC Bank plc	17/03/2025	19	5,112.00	09:51:33	R3VOM7V5Y2	XLON
HSBC Bank plc	17/03/2025	37	5,112.00	09:51:51	031710930008587	AQXE
HSBC Bank plc	17/03/2025	35	5,112.00	09:51:51	031710930008587	AQXE
HSBC Bank plc	17/03/2025	19	5,112.00	09:51:51	031710930008587	AQXE
HSBC Bank plc	17/03/2025	20	5,112.00	09:51:51	031710930008590	AQXE
HSBC Bank plc	17/03/2025	67	5,112.00	09:51:51	031710930008590	AQXE
HSBC Bank plc	17/03/2025	89	5,112.00	09:51:51	031710930008592	AQXE
HSBC Bank plc	17/03/2025	20	5,110.00	09:52:02	020000MHD	BATE
HSBC Bank plc	17/03/2025	23	5,110.00	09:52:02	020000MHE	BATE
HSBC Bank plc	17/03/2025	14	5,110.00	09:52:02	120000SED	CHIX
HSBC Bank plc	17/03/2025	22	5,110.00	09:52:02	E0MNKCuBkxkq	TRQX
HSBC Bank plc	17/03/2025	14	5,110.00	09:52:02	R3VOM7V50P	XLON
HSBC Bank plc	17/03/2025	16	5,110.00	09:52:02	120000SEE	CHIX
HSBC Bank plc	17/03/2025	20	5,110.00	09:52:02	E0MNKCuBkxks	TRQX
HSBC Bank plc	17/03/2025	16	5,110.00	09:52:02	R3VOM7V50Q	XLON
HSBC Bank plc	17/03/2025	18	5,110.00	09:52:02	031710930008608	AQXE
HSBC Bank plc	17/03/2025	18	5,110.00	09:52:02	031710930008609	AQXE
HSBC Bank plc	17/03/2025	62	5,106.00	09:55:05	031710930008828	AQXE
HSBC Bank plc	17/03/2025	62	5,106.00	09:55:05	031710930008829	AQXE
HSBC Bank plc	17/03/2025	11	5,108.00	09:56:01	120000SWW	CHIX
HSBC Bank plc	17/03/2025	18	5,108.00	09:56:01	120000SWX	CHIX
HSBC Bank plc	17/03/2025	16	5,108.00	09:56:01	R3VOM7V58Q	XLON
HSBC Bank plc	17/03/2025	18	5,108.00	09:56:01	E0MNKCuBIEPi	TRQX
HSBC Bank plc	17/03/2025	15	5,108.00	09:56:01	E0MNKCuBIEPk	TRQX
HSBC Bank plc	17/03/2025	16	5,108.00	09:56:01	R3VOM7V58R	XLON
HSBC Bank plc	17/03/2025	13	5,108.00	09:56:01	031710930008871	AQXE
HSBC Bank plc	17/03/2025	12	5,108.00	09:56:01	031710930008872	AQXE
HSBC Bank plc	17/03/2025	10	5,106.00	09:59:01	R3VOM7V5DF	XLON
HSBC Bank plc	17/03/2025	9	5,106.00	09:59:01	R3VOM7V5EG	XLON
HSBC Bank plc	17/03/2025	19	5,106.00	09:59:01	E0MNKCuBIQRp	TRQX
HSBC Bank plc	17/03/2025	17	5,106.00	09:59:01	E0MNKCuBIQRr	TRQX
HSBC Bank plc	17/03/2025	11	5,106.00	09:59:01	020000N55	BATE
HSBC Bank plc	17/03/2025	9	5,106.00	09:59:01	120000TDF	CHIX
HSBC Bank plc	17/03/2025	13	5,106.00	09:59:01	020000N58	BATE
HSBC Bank plc	17/03/2025	10	5,106.00	09:59:01	120000TDH	CHIX
HSBC Bank plc	17/03/2025	11	5,106.00	09:59:01	031710930009003	AQXE
HSBC Bank plc	17/03/2025	11	5,106.00	09:59:01	031710930009004	AQXE
HSBC Bank plc	17/03/2025	8	5,106.00	09:59:55	020000N7K	BATE
HSBC Bank plc	17/03/2025	10	5,106.00	09:59:55	020000N7L	BATE

HSBC Bank plc	17/03/2025	12	5,106.00	09:59:55	120000TH5	CHIX
HSBC Bank plc	17/03/2025	12	5,106.00	09:59:55	E0MNMKCUBITnl	TRQX
HSBC Bank plc	17/03/2025	12	5,106.00	09:59:55	R3VOM7V5F4	XLON
HSBC Bank plc	17/03/2025	17	5,106.00	09:59:55	120000TH6	CHIX
HSBC Bank plc	17/03/2025	15	5,106.00	09:59:55	E0MNMKCUBITnn	TRQX
HSBC Bank plc	17/03/2025	10	5,106.00	09:59:55	R3VOM7V5F5	XLON
HSBC Bank plc	17/03/2025	15	5,106.00	09:59:55	031710930009035	AQXE
HSBC Bank plc	17/03/2025	11	5,106.00	09:59:55	031710930009036	AQXE
HSBC Bank plc	17/03/2025	88	5,108.00	10:00:29	031710930009106	AQXE
HSBC Bank plc	17/03/2025	57	5,108.00	10:00:47	031710930009117	AQXE
HSBC Bank plc	17/03/2025	15	5,108.00	10:00:47	031710930009117	AQXE
HSBC Bank plc	17/03/2025	20	5,108.00	10:00:47	031710930009117	AQXE
HSBC Bank plc	17/03/2025	15	5,108.00	10:01:00	031710930009137	AQXE
HSBC Bank plc	17/03/2025	44	5,108.00	10:01:00	031710930009137	AQXE
HSBC Bank plc	17/03/2025	60	5,108.00	10:01:00	031710930009139	AQXE
HSBC Bank plc	17/03/2025	13	5,106.00	10:01:20	020000NDZ	BATE
HSBC Bank plc	17/03/2025	13	5,106.00	10:01:20	120000TPH	CHIX
HSBC Bank plc	17/03/2025	13	5,106.00	10:01:20	020000NE0	BATE
HSBC Bank plc	17/03/2025	16	5,106.00	10:01:20	120000TPI	CHIX
HSBC Bank plc	17/03/2025	8	5,106.00	10:01:20	R3VOM7V6KX	XLON
HSBC Bank plc	17/03/2025	16	5,106.00	10:01:20	E0MNMKCUBlcBY	TRQX
HSBC Bank plc	17/03/2025	13	5,106.00	10:01:20	E0MNMKCUBlcBa	TRQX
HSBC Bank plc	17/03/2025	8	5,106.00	10:01:20	R3VOM7V6KY	XLON
HSBC Bank plc	17/03/2025	10	5,106.00	10:01:40	031710930009170	AQXE
HSBC Bank plc	17/03/2025	10	5,106.00	10:01:40	031710930009171	AQXE
HSBC Bank plc	17/03/2025	11	5,104.00	10:02:37	120000TVX	CHIX
HSBC Bank plc	17/03/2025	16	5,104.00	10:02:37	020000NJ2	BATE
HSBC Bank plc	17/03/2025	11	5,104.00	10:02:37	R3VOM7V6NJ	XLON
HSBC Bank plc	17/03/2025	10	5,104.00	10:02:37	E0MNMKCUBlhFH	TRQX
HSBC Bank plc	17/03/2025	13	5,104.00	10:02:37	031710930009212	AQXE
HSBC Bank plc	17/03/2025	10	5,104.00	10:04:03	R3VOM7V6PR	XLON
HSBC Bank plc	17/03/2025	12	5,104.00	10:04:03	020000NP8	BATE
HSBC Bank plc	17/03/2025	15	5,104.00	10:04:03	E0MNMKCUBlmtY	TRQX
HSBC Bank plc	17/03/2025	11	5,104.00	10:04:03	120000U3I	CHIX
HSBC Bank plc	17/03/2025	10	5,104.00	10:04:03	R3VOM7V6PV	XLON
HSBC Bank plc	17/03/2025	11	5,104.00	10:06:16	120000UAC	CHIX
HSBC Bank plc	17/03/2025	16	5,104.00	10:06:16	120000UAD	CHIX
HSBC Bank plc	17/03/2025	15	5,104.00	10:06:16	E0MNMKCUBlutV	TRQX
HSBC Bank plc	17/03/2025	10	5,104.00	10:06:16	R3VOM7V6SZ	XLON
HSBC Bank plc	17/03/2025	13	5,104.00	10:06:16	020000NTI	BATE
HSBC Bank plc	17/03/2025	10	5,104.00	10:06:16	020000NTJ	BATE
HSBC Bank plc	17/03/2025	10	5,104.00	10:06:16	E0MNMKCUBlutX	TRQX
HSBC Bank plc	17/03/2025	11	5,104.00	10:06:16	R3VOM7V6S0	XLON
HSBC Bank plc	17/03/2025	10	5,104.00	10:06:16	031710930009400	AQXE
HSBC Bank plc	17/03/2025	13	5,104.00	10:06:16	031710930009401	AQXE
HSBC Bank plc	17/03/2025	59	5,106.00	10:07:07	031710930009465	AQXE
HSBC Bank plc	17/03/2025	14	5,108.00	10:07:28	020000NY2	BATE
HSBC Bank plc	17/03/2025	12	5,108.00	10:07:28	020000NY3	BATE
HSBC Bank plc	17/03/2025	11	5,108.00	10:07:28	E0MNMKCUBlzKw	TRQX
HSBC Bank plc	17/03/2025	11	5,108.00	10:07:28	120000UGT	CHIX
HSBC Bank plc	17/03/2025	8	5,108.00	10:07:28	R3VOM7V6U9	XLON
HSBC Bank plc	17/03/2025	12	5,108.00	10:07:28	120000UGU	CHIX
HSBC Bank plc	17/03/2025	12	5,108.00	10:07:28	E0MNMKCUBlzKy	TRQX
HSBC Bank plc	17/03/2025	4	5,108.00	10:07:28	R3VOM7V6U9	XLON
HSBC Bank plc	17/03/2025	15	5,108.00	10:07:28	R3VOM7V6UB	XLON
HSBC Bank plc	17/03/2025	11	5,108.00	10:07:28	031710930009484	AQXE
HSBC Bank plc	17/03/2025	12	5,108.00	10:07:28	031710930009485	AQXE
HSBC Bank plc	17/03/2025	38	5,108.00	10:07:36	031710930009497	AQXE
HSBC Bank plc	17/03/2025	21	5,108.00	10:07:36	031710930009497	AQXE
HSBC Bank plc	17/03/2025	24	5,116.00	10:11:12	120000UYY	CHIX
HSBC Bank plc	17/03/2025	22	5,116.00	10:11:12	120000UYZ	CHIX
HSBC Bank plc	17/03/2025	16	5,116.00	10:11:12	020000OBQ	BATE
HSBC Bank plc	17/03/2025	20	5,116.00	10:11:12	R3VOM7V614	XLON
HSBC Bank plc	17/03/2025	24	5,116.00	10:11:12	020000OBR	BATE
HSBC Bank plc	17/03/2025	15	5,116.00	10:11:12	R3VOM7V615	XLON
HSBC Bank plc	17/03/2025	24	5,116.00	10:11:27	R3VOM7V62V	XLON
HSBC Bank plc	17/03/2025	23	5,116.00	10:11:27	E0MNMKCUBmECu	TRQX
HSBC Bank plc	17/03/2025	26	5,116.00	10:11:27	E0MNMKCUBmECw	TRQX
HSBC Bank plc	17/03/2025	19	5,116.00	10:11:27	R3VOM7V62W	XLON
HSBC Bank plc	17/03/2025	27	5,116.00	10:11:27	120000VOH	CHIX
HSBC Bank plc	17/03/2025	17	5,116.00	10:11:27	020000OCP	BATE
HSBC Bank plc	17/03/2025	19	5,116.00	10:11:27	020000OCQ	BATE
HSBC Bank plc	17/03/2025	28	5,116.00	10:11:27	120000VOI	CHIX
HSBC Bank plc	17/03/2025	31	5,116.00	10:11:53	R3VOM7V629	XLON
HSBC Bank plc	17/03/2025	30	5,116.00	10:11:53	120000V2O	CHIX

HSBC Bank plc	17/03/2025	33	5,116.00	10:11:53	031710930009700	AQXE
HSBC Bank plc	17/03/2025	17	5,120.00	10:13:56	120000VAW	CHIX
HSBC Bank plc	17/03/2025	27	5,120.00	10:13:56	E0MNCuBmMqP	TRQX
HSBC Bank plc	17/03/2025	17	5,120.00	10:13:56	120000VAX	CHIX
HSBC Bank plc	17/03/2025	7	5,120.00	10:13:56	E0MNCuBmMqR	TRQX
HSBC Bank plc	17/03/2025	19	5,120.00	10:13:56	R3VOM7V653	XLON
HSBC Bank plc	17/03/2025	17	5,120.00	10:13:56	E0MNCuBmMqR	TRQX
HSBC Bank plc	17/03/2025	17	5,120.00	10:13:56	R3VOM7V654	XLON
HSBC Bank plc	17/03/2025	32	5,120.00	10:15:32	R3VOM7V69U	XLON
HSBC Bank plc	17/03/2025	93	5,120.00	10:15:32	R3VOM7V69U	XLON
HSBC Bank plc	17/03/2025	70	5,124.00	10:16:00	R3VOM7V6AN	XLON
HSBC Bank plc	17/03/2025	23	5,124.00	10:16:00	R3VOM7V6AN	XLON
HSBC Bank plc	17/03/2025	15	5,124.00	10:16:01	R3VOM7V6AU	XLON
HSBC Bank plc	17/03/2025	14	5,124.00	10:16:01	R3VOM7V6AV	XLON
HSBC Bank plc	17/03/2025	21	5,124.00	10:16:01	E0MNCuBmUS1	TRQX
HSBC Bank plc	17/03/2025	13	5,124.00	10:16:01	020000OTE	BATE
HSBC Bank plc	17/03/2025	14	5,124.00	10:16:01	120000VM3	CHIX
HSBC Bank plc	17/03/2025	13	5,124.00	10:16:01	020000OTF	BATE
HSBC Bank plc	17/03/2025	14	5,124.00	10:16:01	120000VM4	CHIX
HSBC Bank plc	17/03/2025	20	5,124.00	10:16:01	E0MNCuBmUS3	TRQX
HSBC Bank plc	17/03/2025	22	5,124.00	10:16:26	120000VOX	CHIX
HSBC Bank plc	17/03/2025	26	5,124.00	10:16:26	120000VOZ	CHIX
HSBC Bank plc	17/03/2025	28	5,124.00	10:16:26	020000OUY	BATE
HSBC Bank plc	17/03/2025	21	5,124.00	10:16:26	R3VOM7V6B4	XLON
HSBC Bank plc	17/03/2025	20	5,124.00	10:16:26	020000OUZ	BATE
HSBC Bank plc	17/03/2025	18	5,124.00	10:16:26	R3VOM7V6B5	XLON
HSBC Bank plc	17/03/2025	12	5,124.00	10:16:51	E0MNCuBmXPR	TRQX
HSBC Bank plc	17/03/2025	7	5,124.00	10:16:51	R3VOM7V6DP	XLON
HSBC Bank plc	17/03/2025	7	5,124.00	10:16:51	020000OXE	BATE
HSBC Bank plc	17/03/2025	9	5,124.00	10:16:51	120000VRS	CHIX
HSBC Bank plc	17/03/2025	9	5,124.00	10:16:51	120000VRT	CHIX
HSBC Bank plc	17/03/2025	16	5,122.00	10:17:50	R3VOM7V6FQ	XLON
HSBC Bank plc	17/03/2025	17	5,122.00	10:17:50	R3VOM7V6FR	XLON
HSBC Bank plc	17/03/2025	26	5,124.00	10:17:50	031710930010029	AQXE
HSBC Bank plc	17/03/2025	36	5,124.00	10:17:50	031710930010029	AQXE
HSBC Bank plc	17/03/2025	58	5,124.00	10:17:50	031710930010031	AQXE
HSBC Bank plc	17/03/2025	38	5,124.00	10:17:50	031710930010032	AQXE
HSBC Bank plc	17/03/2025	2	5,124.00	10:17:52	120000VV9	CHIX
HSBC Bank plc	17/03/2025	10	5,124.00	10:17:52	031710930010033	AQXE
HSBC Bank plc	17/03/2025	17	5,124.00	10:17:52	031710930010034	AQXE
HSBC Bank plc	17/03/2025	8	5,124.00	10:17:59	R3VOM7V6FF	XLON
HSBC Bank plc	17/03/2025	14	5,124.00	10:17:59	R3VOM7V7GG	XLON
HSBC Bank plc	17/03/2025	13	5,124.00	10:17:59	E0MNCuBmbyO	TRQX
HSBC Bank plc	17/03/2025	6	5,124.00	10:17:59	020000OZG	BATE
HSBC Bank plc	17/03/2025	10	5,124.00	10:17:59	020000OZH	BATE
HSBC Bank plc	17/03/2025	21	5,124.00	10:17:59	E0MNCuBmbyQ	TRQX
HSBC Bank plc	17/03/2025	7	5,124.00	10:17:59	120000VV9	CHIX
HSBC Bank plc	17/03/2025	15	5,124.00	10:17:59	120000VVR	CHIX
HSBC Bank plc	17/03/2025	6	5,118.00	10:21:22	031710930010283	AQXE
HSBC Bank plc	17/03/2025	12	5,118.00	10:22:16	120000WEW	CHIX
HSBC Bank plc	17/03/2025	24	5,118.00	10:22:16	120000WEX	CHIX
HSBC Bank plc	17/03/2025	11	5,118.00	10:22:16	R3VOM7V7PM	XLON
HSBC Bank plc	17/03/2025	11	5,118.00	10:22:16	E0MNCuBmroZ	TRQX
HSBC Bank plc	17/03/2025	15	5,118.00	10:22:16	020000PBO	BATE
HSBC Bank plc	17/03/2025	19	5,118.00	10:22:16	020000PBP	BATE
HSBC Bank plc	17/03/2025	16	5,118.00	10:22:16	E0MNCuBmrob	TRQX
HSBC Bank plc	17/03/2025	14	5,118.00	10:22:16	R3VOM7V7PN	XLON
HSBC Bank plc	17/03/2025	5	5,118.00	10:22:16	031710930010283	AQXE
HSBC Bank plc	17/03/2025	16	5,118.00	10:22:16	031710930010329	AQXE
HSBC Bank plc	17/03/2025	62	5,118.00	10:22:16	031710930010331	AQXE
HSBC Bank plc	17/03/2025	32	5,118.00	10:22:39	R3VOM7V7QU	XLON
HSBC Bank plc	17/03/2025	31	5,118.00	10:22:39	R3VOM7V7QU	XLON
HSBC Bank plc	17/03/2025	58	5,118.00	10:22:39	031710930010351	AQXE
HSBC Bank plc	17/03/2025	35	5,122.00	10:23:51	020000PGF	BATE
HSBC Bank plc	17/03/2025	35	5,122.00	10:23:56	020000PGO	BATE
HSBC Bank plc	17/03/2025	11	5,122.00	10:23:56	020000PGO	BATE
HSBC Bank plc	17/03/2025	35	5,122.00	10:24:20	020000PHG	BATE
HSBC Bank plc	17/03/2025	10	5,120.00	10:24:27	R3VOM7V7WL	XLON
HSBC Bank plc	17/03/2025	16	5,120.00	10:24:27	E0MNCuBmzKk	TRQX
HSBC Bank plc	17/03/2025	16	5,120.00	10:24:27	E0MNCuBmzKm	TRQX
HSBC Bank plc	17/03/2025	10	5,120.00	10:24:27	R3VOM7V7WM	XLON
HSBC Bank plc	17/03/2025	11	5,120.00	10:24:27	120000WO7	CHIX
HSBC Bank plc	17/03/2025	11	5,120.00	10:24:27	020000PI2	BATE
HSBC Bank plc	17/03/2025	12	5,120.00	10:24:27	020000PI3	BATE
HSBC Bank plc	17/03/2025	12	5,120.00	10:24:27	120000WO8	CHIX

HSBC Bank plc	17/03/2025	11	5,120.00	10:24:27	031710930010491	AQXE
HSBC Bank plc	17/03/2025	11	5,120.00	10:24:27	031710930010492	AQXE
HSBC Bank plc	17/03/2025	59	5,120.00	10:25:44	120000WT4	CHIX
HSBC Bank plc	17/03/2025	35	5,122.00	10:26:09	020000PN1	BATE
HSBC Bank plc	17/03/2025	10	5,122.00	10:26:09	020000PN1	BATE
HSBC Bank plc	17/03/2025	10	5,122.00	10:26:09	020000PN1	BATE
HSBC Bank plc	17/03/2025	35	5,122.00	10:27:10	020000PPK	BATE
HSBC Bank plc	17/03/2025	35	5,122.00	10:28:00	020000PRU	BATE
HSBC Bank plc	17/03/2025	35	5,122.00	10:28:13	020000PSI	BATE
HSBC Bank plc	17/03/2025	11	5,124.00	10:29:01	020000PVJ	BATE
HSBC Bank plc	17/03/2025	11	5,124.00	10:29:01	020000PVJ	BATE
HSBC Bank plc	17/03/2025	35	5,124.00	10:29:01	020000PVJ	BATE
HSBC Bank plc	17/03/2025	22	5,122.00	10:29:25	020000PWF	BATE
HSBC Bank plc	17/03/2025	15	5,122.00	10:29:25	R3VOM7V76C	XLON
HSBC Bank plc	17/03/2025	23	5,122.00	10:29:25	120000X8R	CHIX
HSBC Bank plc	17/03/2025	22	5,122.00	10:29:25	020000PWG	BATE
HSBC Bank plc	17/03/2025	24	5,122.00	10:29:25	120000X8S	CHIX
HSBC Bank plc	17/03/2025	16	5,122.00	10:29:25	R3VOM7V76D	XLON
HSBC Bank plc	17/03/2025	12	5,120.00	10:29:25	R3VOM7V77G	XLON
HSBC Bank plc	17/03/2025	8	5,120.00	10:29:25	E0MNKCUBnESA	TRQX
HSBC Bank plc	17/03/2025	14	5,120.00	10:29:25	020000PWK	BATE
HSBC Bank plc	17/03/2025	11	5,120.00	10:29:25	120000X8V	CHIX
HSBC Bank plc	17/03/2025	4	5,120.00	10:29:25	E0MNKCUBnESA	TRQX
HSBC Bank plc	17/03/2025	12	5,120.00	10:29:25	031710930010721	AQXE
HSBC Bank plc	17/03/2025	2	5,118.00	10:30:27	031710930010809	AQXE
HSBC Bank plc	17/03/2025	13	5,118.00	10:30:43	120000XHJ	CHIX
HSBC Bank plc	17/03/2025	12	5,118.00	10:30:43	120000XHK	CHIX
HSBC Bank plc	17/03/2025	15	5,118.00	10:30:43	020000Q1U	BATE
HSBC Bank plc	17/03/2025	10	5,118.00	10:30:43	R3VOM7V7EJ	XLON
HSBC Bank plc	17/03/2025	12	5,118.00	10:30:43	E0MNKCUBnJRA	TRQX
HSBC Bank plc	17/03/2025	12	5,118.00	10:30:43	020000Q1V	BATE
HSBC Bank plc	17/03/2025	12	5,118.00	10:30:43	E0MNKCUBnJRC	TRQX
HSBC Bank plc	17/03/2025	16	5,118.00	10:30:43	R3VOM7V7EK	XLON
HSBC Bank plc	17/03/2025	11	5,118.00	10:30:43	031710930010809	AQXE
HSBC Bank plc	17/03/2025	12	5,118.00	10:30:43	031710930010817	AQXE
HSBC Bank plc	17/03/2025	12	5,118.00	10:32:01	120000XNO	CHIX
HSBC Bank plc	17/03/2025	13	5,118.00	10:32:01	120000XNP	CHIX
HSBC Bank plc	17/03/2025	11	5,118.00	10:32:01	E0MNKCUBnNkV	TRQX
HSBC Bank plc	17/03/2025	14	5,118.00	10:32:01	020000Q5Q	BATE
HSBC Bank plc	17/03/2025	11	5,118.00	10:32:01	R3VOM7V8JQ	XLON
HSBC Bank plc	17/03/2025	18	5,118.00	10:32:01	020000Q5S	BATE
HSBC Bank plc	17/03/2025	4	5,118.00	10:32:01	E0MNKCUBnNkZ	TRQX
HSBC Bank plc	17/03/2025	10	5,118.00	10:32:01	R3VOM7V8JR	XLON
HSBC Bank plc	17/03/2025	4	5,118.00	10:32:01	E0MNKCUBnNkZ	TRQX
HSBC Bank plc	17/03/2025	12	5,118.00	10:32:02	031710930010882	AQXE
HSBC Bank plc	17/03/2025	12	5,118.00	10:32:02	031710930010883	AQXE
HSBC Bank plc	17/03/2025	7	5,114.00	10:33:03	R3VOM7V8LB	XLON
HSBC Bank plc	17/03/2025	13	5,114.00	10:33:03	E0MNKCUBnRIK	TRQX
HSBC Bank plc	17/03/2025	12	5,114.00	10:33:03	120000XTJ	CHIX
HSBC Bank plc	17/03/2025	13	5,114.00	10:33:03	020000Q9N	BATE
HSBC Bank plc	17/03/2025	16	5,114.00	10:33:03	R3VOM7V8LD	XLON
HSBC Bank plc	17/03/2025	20	5,116.00	10:36:12	R3VOM7V8R5	XLON
HSBC Bank plc	17/03/2025	18	5,116.00	10:36:12	R3VOM7V8R6	XLON
HSBC Bank plc	17/03/2025	21	5,116.00	10:36:12	120000Y6U	CHIX
HSBC Bank plc	17/03/2025	19	5,116.00	10:36:12	120000Y6V	CHIX
HSBC Bank plc	17/03/2025	22	5,116.00	10:36:12	031710930011100	AQXE
HSBC Bank plc	17/03/2025	21	5,116.00	10:36:12	031710930011101	AQXE
HSBC Bank plc	17/03/2025	37	5,116.00	10:36:33	R3VOM7V8RC	XLON
HSBC Bank plc	17/03/2025	25	5,116.00	10:36:33	R3VOM7V8RC	XLON
HSBC Bank plc	17/03/2025	35	5,116.00	10:36:33	031710930011106	AQXE
HSBC Bank plc	17/03/2025	27	5,116.00	10:36:33	031710930011106	AQXE
HSBC Bank plc	17/03/2025	59	5,116.00	10:37:45	031710930011187	AQXE
HSBC Bank plc	17/03/2025	63	5,116.00	10:37:45	031710930011188	AQXE
HSBC Bank plc	17/03/2025	25	5,116.00	10:37:45	031710930011189	AQXE
HSBC Bank plc	17/03/2025	33	5,116.00	10:37:45	031710930011189	AQXE
HSBC Bank plc	17/03/2025	13	5,116.00	10:37:48	020000QNR	BATE
HSBC Bank plc	17/03/2025	2	5,116.00	10:37:48	R3VOM7V8T2	XLON
HSBC Bank plc	17/03/2025	15	5,116.00	10:37:48	120000YDN	CHIX
HSBC Bank plc	17/03/2025	12	5,116.00	10:37:48	020000QNS	BATE
HSBC Bank plc	17/03/2025	12	5,116.00	10:37:48	120000YDO	CHIX
HSBC Bank plc	17/03/2025	7	5,116.00	10:37:48	R3VOM7V8T2	XLON
HSBC Bank plc	17/03/2025	13	5,116.00	10:37:48	E0MNKCUBnhKx	TRQX
HSBC Bank plc	17/03/2025	12	5,116.00	10:37:48	E0MNKCUBnhKz	TRQX
HSBC Bank plc	17/03/2025	8	5,116.00	10:37:48	R3VOM7V8T4	XLON
HSBC Bank plc	17/03/2025	13	5,116.00	10:37:48	031710930011191	AQXE

HSBC Bank plc	17/03/2025	15	5,116.00	10:37:48	031710930011192	AQXE
HSBC Bank plc	17/03/2025	13	5,118.00	10:43:15	R3VOM7V87F	XLON
HSBC Bank plc	17/03/2025	13	5,118.00	10:43:15	R3VOM7V88G	XLON
HSBC Bank plc	17/03/2025	15	5,118.00	10:43:15	020000R6F	BATE
HSBC Bank plc	17/03/2025	18	5,118.00	10:43:15	120000Z8E	CHIX
HSBC Bank plc	17/03/2025	16	5,118.00	10:43:15	020000R6G	BATE
HSBC Bank plc	17/03/2025	19	5,118.00	10:43:15	120000Z8F	CHIX
HSBC Bank plc	17/03/2025	15	5,118.00	10:43:15	031710930011549	AQXE
HSBC Bank plc	17/03/2025	15	5,118.00	10:43:15	031710930011550	AQXE
HSBC Bank plc	17/03/2025	59	5,118.00	10:43:15	R3VOM7V88Q	XLON
HSBC Bank plc	17/03/2025	11	5,118.00	10:43:47	020000R7Y	BATE
HSBC Bank plc	17/03/2025	13	5,118.00	10:43:47	020000R7Z	BATE
HSBC Bank plc	17/03/2025	11	5,118.00	10:43:47	120000ZAT	CHIX
HSBC Bank plc	17/03/2025	15	5,118.00	10:43:47	E0MNMKCuBo4L4	TRQX
HSBC Bank plc	17/03/2025	11	5,118.00	10:43:47	R3VOM7V89X	XLON
HSBC Bank plc	17/03/2025	15	5,118.00	10:43:47	120000ZAU	CHIX
HSBC Bank plc	17/03/2025	12	5,118.00	10:43:47	E0MNMKCuBo4L6	TRQX
HSBC Bank plc	17/03/2025	8	5,118.00	10:43:47	R3VOM7V89Y	XLON
HSBC Bank plc	17/03/2025	11	5,118.00	10:43:47	031710930011576	AQXE
HSBC Bank plc	17/03/2025	10	5,118.00	10:43:47	031710930011577	AQXE
HSBC Bank plc	17/03/2025	40	5,118.00	10:44:03	031710930011582	AQXE
HSBC Bank plc	17/03/2025	23	5,118.00	10:44:03	031710930011582	AQXE
HSBC Bank plc	17/03/2025	60	5,118.00	10:44:03	031710930011584	AQXE
HSBC Bank plc	17/03/2025	15	5,118.00	10:44:29	E0MNMKCuBo7Bw	TRQX
HSBC Bank plc	17/03/2025	11	5,118.00	10:44:29	020000RAM	BATE
HSBC Bank plc	17/03/2025	11	5,118.00	10:44:29	120000ZDM	CHIX
HSBC Bank plc	17/03/2025	12	5,118.00	10:44:29	020000RAN	BATE
HSBC Bank plc	17/03/2025	12	5,118.00	10:44:29	120000ZDN	CHIX
HSBC Bank plc	17/03/2025	11	5,118.00	10:44:29	E0MNMKCuBo7By	TRQX
HSBC Bank plc	17/03/2025	11	5,118.00	10:44:29	R3VOM7V8BL	XLON
HSBC Bank plc	17/03/2025	12	5,118.00	10:44:29	R3VOM7V8BM	XLON
HSBC Bank plc	17/03/2025	11	5,118.00	10:44:29	031710930011601	AQXE
HSBC Bank plc	17/03/2025	14	5,118.00	10:44:29	031710930011602	AQXE
HSBC Bank plc	17/03/2025	53	5,118.00	10:44:33	R3VOM7V8BU	XLON
HSBC Bank plc	17/03/2025	10	5,118.00	10:44:33	R3VOM7V8BU	XLON
HSBC Bank plc	17/03/2025	47	5,118.00	10:44:33	R3VOM7V8BW	XLON
HSBC Bank plc	17/03/2025	12	5,118.00	10:44:33	R3VOM7V8BW	XLON
HSBC Bank plc	17/03/2025	31	5,118.00	10:44:33	031710930011609	AQXE
HSBC Bank plc	17/03/2025	8	5,118.00	10:48:01	R3VOM7V9JA	XLON
HSBC Bank plc	17/03/2025	9	5,118.00	10:48:01	R3VOM7V9JB	XLON
HSBC Bank plc	17/03/2025	13	5,118.00	10:48:01	020000RKR	BATE
HSBC Bank plc	17/03/2025	12	5,118.00	10:48:01	120000ZSS	CHIX
HSBC Bank plc	17/03/2025	16	5,118.00	10:48:01	E0MNMKCuBoJuU	TRQX
HSBC Bank plc	17/03/2025	13	5,118.00	10:48:01	020000RKS	BATE
HSBC Bank plc	17/03/2025	16	5,118.00	10:48:01	120000ZST	CHIX
HSBC Bank plc	17/03/2025	13	5,118.00	10:48:01	E0MNMKCuBoJuW	TRQX
HSBC Bank plc	17/03/2025	9	5,118.00	10:48:01	031710930011759	AQXE
HSBC Bank plc	17/03/2025	9	5,118.00	10:48:01	031710930011760	AQXE
HSBC Bank plc	17/03/2025	60	5,118.00	10:48:01	031710930011761	AQXE
HSBC Bank plc	17/03/2025	61	5,118.00	10:48:01	031710930011764	AQXE
HSBC Bank plc	17/03/2025	59	5,118.00	10:48:01	031710930011765	AQXE
HSBC Bank plc	17/03/2025	37	5,118.00	10:48:01	031710930011766	AQXE
HSBC Bank plc	17/03/2025	25	5,118.00	10:48:01	031710930011766	AQXE
HSBC Bank plc	17/03/2025	34	5,118.00	10:48:01	031710930011768	AQXE
HSBC Bank plc	17/03/2025	29	5,118.00	10:48:01	031710930011768	AQXE
HSBC Bank plc	17/03/2025	18	5,116.00	10:48:08	E0MNMKCuBoKSx	TRQX
HSBC Bank plc	17/03/2025	10	5,116.00	10:48:08	R3VOM7V9KL	XLON
HSBC Bank plc	17/03/2025	17	5,116.00	10:48:08	E0MNMKCuBoKSz	TRQX
HSBC Bank plc	17/03/2025	11	5,116.00	10:48:08	R3VOM7V9KM	XLON
HSBC Bank plc	17/03/2025	10	5,116.00	10:48:08	120000ZTX	CHIX
HSBC Bank plc	17/03/2025	8	5,116.00	10:48:08	020000RLO	BATE
HSBC Bank plc	17/03/2025	8	5,116.00	10:48:08	020000RLP	BATE
HSBC Bank plc	17/03/2025	11	5,116.00	10:48:08	120000ZTY	CHIX
HSBC Bank plc	17/03/2025	12	5,116.00	10:48:08	031710930011783	AQXE
HSBC Bank plc	17/03/2025	13	5,116.00	10:48:08	031710930011784	AQXE
HSBC Bank plc	17/03/2025	47	5,112.00	10:50:47	R3VOM7V9N4	XLON
HSBC Bank plc	17/03/2025	47	5,112.00	10:50:47	R3VOM7V9N4	XLON
HSBC Bank plc	17/03/2025	87	5,112.00	10:50:47	12000104N	CHIX
HSBC Bank plc	17/03/2025	14	5,114.00	10:55:02	1200010NF	CHIX
HSBC Bank plc	17/03/2025	48	5,114.00	10:55:02	1200010NF	CHIX
HSBC Bank plc	17/03/2025	25	5,114.00	10:55:02	1200010NH	CHIX
HSBC Bank plc	17/03/2025	59	5,114.00	10:55:17	1200010O0	CHIX
HSBC Bank plc	17/03/2025	47	5,114.00	10:55:17	1200010O1	CHIX
HSBC Bank plc	17/03/2025	17	5,114.00	10:55:17	1200010O2	CHIX
HSBC Bank plc	17/03/2025	14	5,114.00	10:55:17	1200010O3	CHIX

HSBC Bank plc	17/03/2025	26	5,114.00	10:55:17	120001003	CHIX
HSBC Bank plc	17/03/2025	21	5,114.00	10:55:17	120001003	CHIX
HSBC Bank plc	17/03/2025	28	5,114.00	10:56:30	031710930012289	AQXE
HSBC Bank plc	17/03/2025	60	5,114.00	10:56:30	031710930012289	AQXE
HSBC Bank plc	17/03/2025	89	5,114.00	10:56:30	031710930012291	AQXE
HSBC Bank plc	17/03/2025	53	5,114.00	10:56:30	031710930012292	AQXE
HSBC Bank plc	17/03/2025	15	5,114.00	10:56:30	031710930012292	AQXE
HSBC Bank plc	17/03/2025	17	5,114.00	10:56:30	1200010WH	CHIX
HSBC Bank plc	17/03/2025	21	5,114.00	10:56:30	1200010WH	CHIX
HSBC Bank plc	17/03/2025	56	5,114.00	10:56:30	031710930012294	AQXE
HSBC Bank plc	17/03/2025	18	5,114.00	10:56:30	031710930012295	AQXE
HSBC Bank plc	17/03/2025	17	5,114.00	10:56:30	031710930012296	AQXE
HSBC Bank plc	17/03/2025	68	5,114.00	10:56:30	031710930012296	AQXE
HSBC Bank plc	17/03/2025	5	5,114.00	10:56:30	031710930012296	AQXE
HSBC Bank plc	17/03/2025	22	5,112.00	10:57:05	E0MNKCuBonDo	TRQX
HSBC Bank plc	17/03/2025	14	5,112.00	10:57:05	R3VOM7V95H	XLON
HSBC Bank plc	17/03/2025	12	5,112.00	10:57:05	E0MNKCuBonDq	TRQX
HSBC Bank plc	17/03/2025	10	5,112.00	10:57:05	R3VOM7V95I	XLON
HSBC Bank plc	17/03/2025	19	5,112.00	10:57:05	12000111K	CHIX
HSBC Bank plc	17/03/2025	19	5,112.00	10:57:05	020000SF7	BATE
HSBC Bank plc	17/03/2025	11	5,112.00	10:57:05	020000SF8	BATE
HSBC Bank plc	17/03/2025	14	5,112.00	10:57:05	12000111L	CHIX
HSBC Bank plc	17/03/2025	16	5,112.00	10:57:05	031710930012325	AQXE
HSBC Bank plc	17/03/2025	11	5,112.00	10:57:05	031710930012326	AQXE
HSBC Bank plc	17/03/2025	8	5,112.00	10:58:40	1200011AE	CHIX
HSBC Bank plc	17/03/2025	39	5,112.00	10:58:40	R3VOM7V98W	XLON
HSBC Bank plc	17/03/2025	14	5,112.00	10:58:40	R3VOM7V98W	XLON
HSBC Bank plc	17/03/2025	2	5,112.00	10:58:40	R3VOM7V98W	XLON
HSBC Bank plc	17/03/2025	57	5,112.00	10:58:40	031710930012398	AQXE
HSBC Bank plc	17/03/2025	60	5,112.00	10:58:40	R3VOM7V98Z	XLON
HSBC Bank plc	17/03/2025	57	5,112.00	10:58:40	031710930012399	AQXE
HSBC Bank plc	17/03/2025	61	5,112.00	10:59:04	R3VOM7V990	XLON
HSBC Bank plc	17/03/2025	15	5,112.00	10:59:04	031710930012427	AQXE
HSBC Bank plc	17/03/2025	18	5,112.00	10:59:04	031710930012427	AQXE
HSBC Bank plc	17/03/2025	29	5,112.00	10:59:04	031710930012427	AQXE
HSBC Bank plc	17/03/2025	16	5,110.00	10:59:17	1200011D5	CHIX
HSBC Bank plc	17/03/2025	16	5,110.00	10:59:17	1200011D6	CHIX
HSBC Bank plc	17/03/2025	22	5,110.00	10:59:17	020000SNX	BATE
HSBC Bank plc	17/03/2025	15	5,110.00	10:59:17	R3VOM7V99F	XLON
HSBC Bank plc	17/03/2025	20	5,110.00	10:59:17	E0MNKCuBotiJ	TRQX
HSBC Bank plc	17/03/2025	23	5,110.00	10:59:17	020000SNY	BATE
HSBC Bank plc	17/03/2025	19	5,110.00	10:59:17	E0MNKCuBotiL	TRQX
HSBC Bank plc	17/03/2025	15	5,110.00	10:59:17	R3VOM7V9AG	XLON
HSBC Bank plc	17/03/2025	16	5,110.00	10:59:17	031710930012437	AQXE
HSBC Bank plc	17/03/2025	16	5,110.00	10:59:17	031710930012438	AQXE
HSBC Bank plc	17/03/2025	26	5,112.00	11:01:59	1200011RS	CHIX
HSBC Bank plc	17/03/2025	25	5,112.00	11:01:59	1200011RS	CHIX
HSBC Bank plc	17/03/2025	12	5,112.00	11:01:59	1200011RS	CHIX
HSBC Bank plc	17/03/2025	14	5,112.00	11:01:59	1200011RV	CHIX
HSBC Bank plc	17/03/2025	28	5,112.00	11:01:59	1200011RW	CHIX
HSBC Bank plc	17/03/2025	25	5,112.00	11:02:10	1200011T4	CHIX
HSBC Bank plc	17/03/2025	31	5,112.00	11:02:10	1200011T4	CHIX
HSBC Bank plc	17/03/2025	2	5,112.00	11:02:10	1200011T4	CHIX
HSBC Bank plc	17/03/2025	14	5,112.00	11:02:10	1200011T7	CHIX
HSBC Bank plc	17/03/2025	26	5,112.00	11:02:10	1200011T7	CHIX
HSBC Bank plc	17/03/2025	22	5,112.00	11:02:10	1200011T7	CHIX
HSBC Bank plc	17/03/2025	17	5,112.00	11:03:01	1200011Y2	CHIX
HSBC Bank plc	17/03/2025	43	5,112.00	11:03:01	020000T1C	BATE
HSBC Bank plc	17/03/2025	28	5,112.00	11:03:01	1200011Y2	CHIX
HSBC Bank plc	17/03/2025	58	5,112.00	11:03:47	031710930012754	AQXE
HSBC Bank plc	17/03/2025	42	5,112.00	11:03:47	031710930012756	AQXE
HSBC Bank plc	17/03/2025	19	5,112.00	11:03:47	031710930012756	AQXE
HSBC Bank plc	17/03/2025	15	5,110.00	11:04:07	R3VOM7VAL7	XLON
HSBC Bank plc	17/03/2025	20	5,110.00	11:04:07	R3VOM7VAL8	XLON
HSBC Bank plc	17/03/2025	34	5,110.00	11:04:07	12000123Q	CHIX
HSBC Bank plc	17/03/2025	25	5,110.00	11:04:07	020000T5O	BATE
HSBC Bank plc	17/03/2025	16	5,110.00	11:04:07	020000T5P	BATE
HSBC Bank plc	17/03/2025	11	5,110.00	11:04:07	12000123R	CHIX
HSBC Bank plc	17/03/2025	16	5,110.00	11:04:07	031710930012774	AQXE
HSBC Bank plc	17/03/2025	13	5,110.00	11:04:07	031710930012775	AQXE
HSBC Bank plc	17/03/2025	23	5,110.00	11:05:50	031710930012868	AQXE
HSBC Bank plc	17/03/2025	36	5,110.00	11:05:50	031710930012868	AQXE
HSBC Bank plc	17/03/2025	3	5,110.00	11:05:50	031710930012870	AQXE
HSBC Bank plc	17/03/2025	58	5,110.00	11:05:50	031710930012870	AQXE
HSBC Bank plc	17/03/2025	32	5,112.00	11:07:00	R3VOM7VASP	XLON

HSBC Bank plc	17/03/2025	26	5,112.00	11:07:00	R3VOM7VASP	XLON
HSBC Bank plc	17/03/2025	32	5,116.00	11:07:01	1200012H6	CHIX
HSBC Bank plc	17/03/2025	30	5,116.00	11:07:01	R3VOM7VAS4	XLON
HSBC Bank plc	17/03/2025	62	5,116.00	11:07:54	031710930012968	AQXE
HSBC Bank plc	17/03/2025	60	5,116.00	11:07:54	031710930012969	AQXE
HSBC Bank plc	17/03/2025	15	5,118.00	11:07:55	1200012LG	CHIX
HSBC Bank plc	17/03/2025	3	5,118.00	11:07:55	1200012LH	CHIX
HSBC Bank plc	17/03/2025	12	5,118.00	11:08:13	R3VOM7VAXX	XLON
HSBC Bank plc	17/03/2025	9	5,118.00	11:08:13	R3VOM7VAXY	XLON
HSBC Bank plc	17/03/2025	16	5,118.00	11:08:13	1200012LH	CHIX
HSBC Bank plc	17/03/2025	15	5,118.00	11:08:13	020000TK8	BATE
HSBC Bank plc	17/03/2025	14	5,118.00	11:08:13	020000TK9	BATE
HSBC Bank plc	17/03/2025	10	5,118.00	11:08:13	1200012NS	CHIX
HSBC Bank plc	17/03/2025	14	5,118.00	11:08:13	031710930012986	AQXE
HSBC Bank plc	17/03/2025	11	5,118.00	11:08:13	031710930012987	AQXE
HSBC Bank plc	17/03/2025	17	5,114.00	11:09:50	020000TRJ	BATE
HSBC Bank plc	17/03/2025	11	5,114.00	11:09:50	12000132W	CHIX
HSBC Bank plc	17/03/2025	12	5,114.00	11:09:50	020000TRK	BATE
HSBC Bank plc	17/03/2025	12	5,114.00	11:09:50	12000132X	CHIX
HSBC Bank plc	17/03/2025	10	5,114.00	11:09:50	R3VOM7VA1M	XLON
HSBC Bank plc	17/03/2025	12	5,114.00	11:09:50	E0MNKCUBpTea	TRQX
HSBC Bank plc	17/03/2025	9	5,114.00	11:09:50	E0MNKCUBpTec	TRQX
HSBC Bank plc	17/03/2025	16	5,114.00	11:09:50	R3VOM7VA1N	XLON
HSBC Bank plc	17/03/2025	13	5,114.00	11:09:50	031710930013072	AQXE
HSBC Bank plc	17/03/2025	12	5,114.00	11:09:50	031710930013073	AQXE
HSBC Bank plc	17/03/2025	62	5,114.00	11:11:16	12000139O	CHIX
HSBC Bank plc	17/03/2025	12	5,114.00	11:11:16	12000139V	CHIX
HSBC Bank plc	17/03/2025	12	5,114.00	11:11:16	E0MNKCUBpYBx	TRQX
HSBC Bank plc	17/03/2025	12	5,114.00	11:11:16	R3VOM7VA45	XLON
HSBC Bank plc	17/03/2025	11	5,114.00	11:11:16	020000TV7	BATE
HSBC Bank plc	17/03/2025	1	5,114.00	11:11:16	020000TV7	BATE
HSBC Bank plc	17/03/2025	14	5,114.00	11:11:16	031710930013145	AQXE
HSBC Bank plc	17/03/2025	12	5,112.00	11:11:43	R3VOM7VA50	XLON
HSBC Bank plc	17/03/2025	12	5,112.00	11:11:43	E0MNKCUBpZYs	TRQX
HSBC Bank plc	17/03/2025	11	5,112.00	11:11:43	020000TWK	BATE
HSBC Bank plc	17/03/2025	12	5,112.00	11:11:43	1200013BO	CHIX
HSBC Bank plc	17/03/2025	16	5,112.00	11:11:43	031710930013170	AQXE
HSBC Bank plc	17/03/2025	12	5,106.00	11:12:18	020000TZI	BATE
HSBC Bank plc	17/03/2025	11	5,106.00	11:12:18	1200013FC	CHIX
HSBC Bank plc	17/03/2025	9	5,106.00	11:12:18	R3VOM7VA9S	XLON
HSBC Bank plc	17/03/2025	17	5,106.00	11:12:18	E0MNKCUBpbNN	TRQX
HSBC Bank plc	17/03/2025	10	5,106.00	11:12:18	031710930013197	AQXE
HSBC Bank plc	17/03/2025	60	5,106.00	11:12:18	R3VOM7VA9T	XLON
HSBC Bank plc	17/03/2025	11	5,102.00	11:13:43	020000U4H	BATE
HSBC Bank plc	17/03/2025	19	5,102.00	11:13:43	1200013NH	CHIX
HSBC Bank plc	17/03/2025	11	5,102.00	11:13:43	020000U4I	BATE
HSBC Bank plc	17/03/2025	19	5,102.00	11:13:43	1200013NI	CHIX
HSBC Bank plc	17/03/2025	9	5,102.00	11:13:43	E0MNKCUBpgBL	TRQX
HSBC Bank plc	17/03/2025	10	5,102.00	11:13:43	R3VOM7VADH	XLON
HSBC Bank plc	17/03/2025	9	5,102.00	11:13:43	E0MNKCUBpgBN	TRQX
HSBC Bank plc	17/03/2025	10	5,102.00	11:13:43	R3VOM7VADI	XLON
HSBC Bank plc	17/03/2025	9	5,102.00	11:13:43	031710930013295	AQXE
HSBC Bank plc	17/03/2025	9	5,102.00	11:13:43	031710930013296	AQXE
HSBC Bank plc	17/03/2025	11	5,100.00	11:15:04	R3VOM7VBHL	XLON
HSBC Bank plc	17/03/2025	12	5,100.00	11:15:04	R3VOM7VBHM	XLON
HSBC Bank plc	17/03/2025	15	5,100.00	11:15:04	E0MNKCUBpjzn	TRQX
HSBC Bank plc	17/03/2025	12	5,100.00	11:15:04	020000U7G	BATE
HSBC Bank plc	17/03/2025	11	5,100.00	11:15:04	1200013SK	CHIX
HSBC Bank plc	17/03/2025	10	5,100.00	11:15:04	020000U7H	BATE
HSBC Bank plc	17/03/2025	13	5,100.00	11:15:04	1200013SL	CHIX
HSBC Bank plc	17/03/2025	12	5,100.00	11:15:04	E0MNKCUBpjzp	TRQX
HSBC Bank plc	17/03/2025	11	5,100.00	11:15:04	031710930013344	AQXE
HSBC Bank plc	17/03/2025	15	5,100.00	11:15:04	031710930013345	AQXE
HSBC Bank plc	17/03/2025	11	5,102.00	11:18:46	1200014AQ	CHIX
HSBC Bank plc	17/03/2025	12	5,102.00	11:18:46	1200014AR	CHIX
HSBC Bank plc	17/03/2025	10	5,104.00	11:19:43	1200014DP	CHIX
HSBC Bank plc	17/03/2025	9	5,104.00	11:19:43	R3VOM7VBOQ	XLON
HSBC Bank plc	17/03/2025	11	5,104.00	11:19:43	R3VOM7VBOR	XLON
HSBC Bank plc	17/03/2025	12	5,104.00	11:19:43	1200014DQ	CHIX
HSBC Bank plc	17/03/2025	13	5,104.00	11:19:43	020000UK2	BATE
HSBC Bank plc	17/03/2025	8	5,104.00	11:19:43	020000UK3	BATE
HSBC Bank plc	17/03/2025	7	5,104.00	11:19:43	020000UK3	BATE
HSBC Bank plc	17/03/2025	15	5,104.00	11:19:43	031710930013591	AQXE
HSBC Bank plc	17/03/2025	13	5,104.00	11:19:43	031710930013592	AQXE
HSBC Bank plc	17/03/2025	47	5,104.00	11:20:00	R3VOM7VBO0	XLON

HSBC Bank plc	17/03/2025	16	5,104.00	11:20:00	R3VOM7VBO0	XLON
HSBC Bank plc	17/03/2025	47	5,104.00	11:20:00	R3VOM7VBO2	XLON
HSBC Bank plc	17/03/2025	23	5,112.00	11:23:13	E0MNMKCUBqAXv	TRQX
HSBC Bank plc	17/03/2025	22	5,112.00	11:23:13	E0MNMKCUBqAXx	TRQX
HSBC Bank plc	17/03/2025	16	5,112.00	11:23:13	R3VOM7VBYX	XLON
HSBC Bank plc	17/03/2025	16	5,112.00	11:23:13	12000150Y	CHIX
HSBC Bank plc	17/03/2025	17	5,112.00	11:23:13	020000UYS	BATE
HSBC Bank plc	17/03/2025	17	5,112.00	11:23:13	020000UYT	BATE
HSBC Bank plc	17/03/2025	17	5,112.00	11:23:13	12000150Z	CHIX
HSBC Bank plc	17/03/2025	15	5,112.00	11:23:13	R3VOM7VBYZ	XLON
HSBC Bank plc	17/03/2025	18	5,112.00	11:23:13	031710930013806	AQXE
HSBC Bank plc	17/03/2025	18	5,112.00	11:23:13	031710930013807	AQXE
HSBC Bank plc	17/03/2025	12	5,112.00	11:23:28	E0MNMKCUBqB2w	TRQX
HSBC Bank plc	17/03/2025	13	5,112.00	11:23:28	E0MNMKCUBqB2y	TRQX
HSBC Bank plc	17/03/2025	10	5,112.00	11:23:28	R3VOM7VBZP	XLON
HSBC Bank plc	17/03/2025	10	5,112.00	11:23:28	12000151M	CHIX
HSBC Bank plc	17/03/2025	16	5,112.00	11:23:28	020000UZG	BATE
HSBC Bank plc	17/03/2025	17	5,112.00	11:23:28	020000UZH	BATE
HSBC Bank plc	17/03/2025	11	5,112.00	11:23:28	12000151N	CHIX
HSBC Bank plc	17/03/2025	11	5,112.00	11:23:28	R3VOM7VBZQ	XLON
HSBC Bank plc	17/03/2025	10	5,112.00	11:23:28	031710930013821	AQXE
HSBC Bank plc	17/03/2025	11	5,112.00	11:23:28	031710930013822	AQXE
HSBC Bank plc	17/03/2025	61	5,112.00	11:23:28	031710930013823	AQXE
HSBC Bank plc	17/03/2025	60	5,112.00	11:23:28	12000151P	CHIX
HSBC Bank plc	17/03/2025	63	5,112.00	11:23:28	R3VOM7VBZR	XLON
HSBC Bank plc	17/03/2025	3	5,112.00	11:23:28	12000151Q	CHIX
HSBC Bank plc	17/03/2025	57	5,112.00	11:23:28	12000151Q	CHIX
HSBC Bank plc	17/03/2025	47	5,112.00	11:23:28	R3VOM7VBZS	XLON
HSBC Bank plc	17/03/2025	13	5,112.00	11:23:28	R3VOM7VBZS	XLON
HSBC Bank plc	17/03/2025	11	5,112.00	11:25:03	E0MNMKCUBqFDg	TRQX
HSBC Bank plc	17/03/2025	12	5,112.00	11:25:03	E0MNMKCUBqFDi	TRQX
HSBC Bank plc	17/03/2025	11	5,112.00	11:25:03	R3VOM7VB1J	XLON
HSBC Bank plc	17/03/2025	11	5,112.00	11:25:03	12000156L	CHIX
HSBC Bank plc	17/03/2025	11	5,112.00	11:25:03	020000V36	BATE
HSBC Bank plc	17/03/2025	12	5,112.00	11:25:03	020000V37	BATE
HSBC Bank plc	17/03/2025	12	5,112.00	11:25:03	12000156M	CHIX
HSBC Bank plc	17/03/2025	15	5,112.00	11:25:03	R3VOM7VB1K	XLON
HSBC Bank plc	17/03/2025	15	5,112.00	11:25:03	031710930013883	AQXE
HSBC Bank plc	17/03/2025	12	5,112.00	11:25:03	031710930013884	AQXE
HSBC Bank plc	17/03/2025	62	5,112.00	11:25:37	031710930013921	AQXE
HSBC Bank plc	17/03/2025	58	5,112.00	11:25:37	031710930013922	AQXE
HSBC Bank plc	17/03/2025	12	5,112.00	11:25:59	R3VOM7VB38	XLON
HSBC Bank plc	17/03/2025	12	5,112.00	11:25:59	R3VOM7VB39	XLON
HSBC Bank plc	17/03/2025	12	5,112.00	11:25:59	E0MNMKCUBqIwM	TRQX
HSBC Bank plc	17/03/2025	13	5,112.00	11:25:59	1200015E9	CHIX
HSBC Bank plc	17/03/2025	12	5,112.00	11:25:59	1200015EA	CHIX
HSBC Bank plc	17/03/2025	12	5,112.00	11:25:59	E0MNMKCUBqIwO	TRQX
HSBC Bank plc	17/03/2025	11	5,112.00	11:25:59	020000V7K	BATE
HSBC Bank plc	17/03/2025	12	5,112.00	11:25:59	020000V7L	BATE
HSBC Bank plc	17/03/2025	12	5,112.00	11:25:59	031710930013965	AQXE
HSBC Bank plc	17/03/2025	13	5,112.00	11:25:59	031710930013966	AQXE
HSBC Bank plc	17/03/2025	12	5,112.00	11:27:25	R3VOM7VB6C	XLON
HSBC Bank plc	17/03/2025	12	5,112.00	11:27:25	1200015O5	CHIX
HSBC Bank plc	17/03/2025	11	5,112.00	11:27:25	020000VDA	BATE
HSBC Bank plc	17/03/2025	11	5,112.00	11:27:25	E0MNMKCUBqO3N	TRQX
HSBC Bank plc	17/03/2025	14	5,112.00	11:27:25	1200015O6	CHIX
HSBC Bank plc	17/03/2025	14	5,112.00	11:29:08	R3VOM7VBBX	XLON
HSBC Bank plc	17/03/2025	9	5,112.00	11:29:08	R3VOM7VBBY	XLON
HSBC Bank plc	17/03/2025	11	5,112.00	11:29:08	E0MNMKCUBqU59	TRQX
HSBC Bank plc	17/03/2025	12	5,112.00	11:29:08	020000VK9	BATE
HSBC Bank plc	17/03/2025	12	5,112.00	11:29:08	1200015Z8	CHIX
HSBC Bank plc	17/03/2025	13	5,112.00	11:29:08	020000VKA	BATE
HSBC Bank plc	17/03/2025	16	5,112.00	11:29:08	1200015Z9	CHIX
HSBC Bank plc	17/03/2025	11	5,112.00	11:29:08	E0MNMKCUBqU5B	TRQX
HSBC Bank plc	17/03/2025	11	5,112.00	11:29:15	031710930014193	AQXE
HSBC Bank plc	17/03/2025	10	5,112.00	11:29:15	031710930014194	AQXE
HSBC Bank plc	17/03/2025	63	5,112.00	11:30:04	031710930014270	AQXE
HSBC Bank plc	17/03/2025	60	5,112.00	11:30:04	031710930014271	AQXE
HSBC Bank plc	17/03/2025	58	5,112.00	11:30:04	R3VOM7VBDD	XLON
HSBC Bank plc	17/03/2025	14	5,110.00	11:30:31	120001678	CHIX
HSBC Bank plc	17/03/2025	13	5,110.00	11:30:31	120001679	CHIX
HSBC Bank plc	17/03/2025	8	5,110.00	11:30:31	020000VPW	BATE
HSBC Bank plc	17/03/2025	9	5,110.00	11:30:31	E0MNMKCUBqZJB	TRQX
HSBC Bank plc	17/03/2025	14	5,110.00	11:30:31	R3VOM7VBFQ	XLON
HSBC Bank plc	17/03/2025	7	5,110.00	11:30:31	020000VPX	BATE

HSBC Bank plc	17/03/2025	9	5,110.00	11:30:31	E0MNKCUBqZJD	TRQX
HSBC Bank plc	17/03/2025	14	5,110.00	11:30:31	R3VOM7VBFR	XLON
HSBC Bank plc	17/03/2025	18	5,110.00	11:30:31	031710930014305	AQXE
HSBC Bank plc	17/03/2025	17	5,110.00	11:30:31	031710930014306	AQXE
HSBC Bank plc	17/03/2025	11	5,106.00	11:32:47	R3VOM7VCK6	XLON
HSBC Bank plc	17/03/2025	11	5,106.00	11:32:47	020000VZZ	BATE
HSBC Bank plc	17/03/2025	12	5,106.00	11:32:47	E0MNKCUBqitV	TRQX
HSBC Bank plc	17/03/2025	11	5,106.00	11:32:47	1200016MZ	CHIX
HSBC Bank plc	17/03/2025	2	5,106.00	11:32:47	E0MNKCUBqitV	TRQX
HSBC Bank plc	17/03/2025	11	5,106.00	11:33:02	E0MNKCUBqjeL	TRQX
HSBC Bank plc	17/03/2025	59	5,112.00	11:35:45	031710930014576	AQXE
HSBC Bank plc	17/03/2025	14	5,112.00	11:35:45	031710930014577	AQXE
HSBC Bank plc	17/03/2025	80	5,112.00	11:35:45	031710930014577	AQXE
HSBC Bank plc	17/03/2025	31	5,112.00	11:35:45	031710930014579	AQXE
HSBC Bank plc	17/03/2025	34	5,112.00	11:35:45	031710930014579	AQXE
HSBC Bank plc	17/03/2025	27	5,112.00	11:35:45	031710930014579	AQXE
HSBC Bank plc	17/03/2025	27	5,112.00	11:35:45	031710930014582	AQXE
HSBC Bank plc	17/03/2025	27	5,112.00	11:35:45	031710930014582	AQXE
HSBC Bank plc	17/03/2025	37	5,112.00	11:35:45	031710930014582	AQXE
HSBC Bank plc	17/03/2025	10	5,110.00	11:35:47	R3VOM7VCRA	XLON
HSBC Bank plc	17/03/2025	17	5,110.00	11:35:47	R3VOM7VCRB	XLON
HSBC Bank plc	17/03/2025	15	5,110.00	11:35:47	E0MNKCUBqu5l	TRQX
HSBC Bank plc	17/03/2025	11	5,110.00	11:35:47	12000173B	CHIX
HSBC Bank plc	17/03/2025	10	5,110.00	11:35:47	020000W9B	BATE
HSBC Bank plc	17/03/2025	18	5,110.00	11:35:47	020000W9C	BATE
HSBC Bank plc	17/03/2025	18	5,110.00	11:35:47	12000173C	CHIX
HSBC Bank plc	17/03/2025	18	5,110.00	11:35:47	E0MNKCUBqu5K	TRQX
HSBC Bank plc	17/03/2025	12	5,110.00	11:35:47	031710930014587	AQXE
HSBC Bank plc	17/03/2025	22	5,110.00	11:35:47	031710930014588	AQXE
HSBC Bank plc	17/03/2025	10	5,108.00	11:37:53	R3VOM7VCV8	XLON
HSBC Bank plc	17/03/2025	11	5,108.00	11:37:53	1200017CK	CHIX
HSBC Bank plc	17/03/2025	18	5,108.00	11:37:53	020000WGR	BATE
HSBC Bank plc	17/03/2025	22	5,108.00	11:37:53	R3VOM7VCVB	XLON
HSBC Bank plc	17/03/2025	10	5,106.00	11:39:55	1200017OW	CHIX
HSBC Bank plc	17/03/2025	12	5,106.00	11:39:55	020000WNX	BATE
HSBC Bank plc	17/03/2025	13	5,106.00	11:39:55	020000WNY	BATE
HSBC Bank plc	17/03/2025	9	5,106.00	11:39:55	1200017OX	CHIX
HSBC Bank plc	17/03/2025	15	5,106.00	11:39:55	E0MNKCUBr6vP	TRQX
HSBC Bank plc	17/03/2025	10	5,106.00	11:39:55	R3VOM7VC2C	XLON
HSBC Bank plc	17/03/2025	13	5,106.00	11:39:55	E0MNKCUBr6vR	TRQX
HSBC Bank plc	17/03/2025	10	5,106.00	11:39:55	R3VOM7VC2D	XLON
HSBC Bank plc	17/03/2025	11	5,106.00	11:39:55	031710930014814	AQXE
HSBC Bank plc	17/03/2025	17	5,106.00	11:39:55	031710930014815	AQXE
HSBC Bank plc	17/03/2025	11	5,106.00	11:41:16	R3VOM7VCDK	XLON
HSBC Bank plc	17/03/2025	11	5,106.00	11:41:16	R3VOM7VCDL	XLON
HSBC Bank plc	17/03/2025	12	5,106.00	11:41:16	E0MNKCUBrBXV	TRQX
HSBC Bank plc	17/03/2025	12	5,106.00	11:41:16	020000WW9	BATE
HSBC Bank plc	17/03/2025	14	5,106.00	11:41:16	12000181L	CHIX
HSBC Bank plc	17/03/2025	13	5,106.00	11:41:16	020000WWA	BATE
HSBC Bank plc	17/03/2025	13	5,106.00	11:41:16	12000181M	CHIX
HSBC Bank plc	17/03/2025	10	5,106.00	11:41:16	E0MNKCUBrBXX	TRQX
HSBC Bank plc	17/03/2025	12	5,106.00	11:41:16	031710930014883	AQXE
HSBC Bank plc	17/03/2025	15	5,106.00	11:41:16	031710930014884	AQXE
HSBC Bank plc	17/03/2025	11	5,104.00	11:42:22	E0MNKCUBrEaq	TRQX
HSBC Bank plc	17/03/2025	11	5,104.00	11:42:22	R3VOM7VCFE	XLON
HSBC Bank plc	17/03/2025	16	5,104.00	11:42:22	020000XOG	BATE
HSBC Bank plc	17/03/2025	12	5,104.00	11:42:22	12000188J	CHIX
HSBC Bank plc	17/03/2025	11	5,104.00	11:42:38	020000X11	BATE
HSBC Bank plc	17/03/2025	8	5,102.00	11:43:30	031710930014979	AQXE
HSBC Bank plc	17/03/2025	35	5,102.00	11:43:30	031710930014979	AQXE
HSBC Bank plc	17/03/2025	1	5,102.00	11:43:30	020000X3A	BATE
HSBC Bank plc	17/03/2025	27	5,102.00	11:43:30	R3VOM7VDJG	XLON
HSBC Bank plc	17/03/2025	13	5,102.00	11:43:30	1200018CA	CHIX
HSBC Bank plc	17/03/2025	5	5,106.00	11:45:36	1200018LV	CHIX
HSBC Bank plc	17/03/2025	23	5,106.00	11:45:36	1200018LW	CHIX
HSBC Bank plc	17/03/2025	25	5,106.00	11:45:36	020000X9R	BATE
HSBC Bank plc	17/03/2025	14	5,106.00	11:45:43	031710930015089	AQXE
HSBC Bank plc	17/03/2025	11	5,106.00	11:45:43	031710930015091	AQXE
HSBC Bank plc	17/03/2025	10	5,106.00	11:47:22	031710930015167	AQXE
HSBC Bank plc	17/03/2025	2	5,106.00	11:47:22	031710930015168	AQXE
HSBC Bank plc	17/03/2025	54	5,108.00	11:47:26	R3VOM7VDNRN	XLON
HSBC Bank plc	17/03/2025	4	5,108.00	11:47:26	R3VOM7VDNRN	XLON
HSBC Bank plc	17/03/2025	62	5,108.00	11:47:27	R3VOM7VDRP	XLON
HSBC Bank plc	17/03/2025	56	5,108.00	11:50:27	R3VOM7VDWC	XLON
HSBC Bank plc	17/03/2025	41	5,108.00	11:50:27	R3VOM7VDWD	XLON

HSBC Bank plc	17/03/2025	59	5,108.00	11:50:36	R3VOM7VDXU	XLON
HSBC Bank plc	17/03/2025	62	5,108.00	11:50:36	E0MNMKCuBre0R	TRQX
HSBC Bank plc	17/03/2025	7	5,110.00	11:51:29	E0MNMKCuBrhGo	TRQX
HSBC Bank plc	17/03/2025	11	5,110.00	11:51:45	R3VOM7VDZ2X	XLON
HSBC Bank plc	17/03/2025	12	5,110.00	11:51:45	R3VOM7VDZ2Y	XLON
HSBC Bank plc	17/03/2025	10	5,110.00	11:51:45	1200019EM	CHIX
HSBC Bank plc	17/03/2025	10	5,110.00	11:51:45	020000XUY	BATE
HSBC Bank plc	17/03/2025	10	5,110.00	11:51:45	E0MNMKCuBrhxK	TRQX
HSBC Bank plc	17/03/2025	12	5,110.00	11:51:45	020000XUZ	BATE
HSBC Bank plc	17/03/2025	13	5,110.00	11:51:45	1200019EN	CHIX
HSBC Bank plc	17/03/2025	12	5,110.00	11:51:45	E0MNMKCuBrhxM	TRQX
HSBC Bank plc	17/03/2025	14	5,110.00	11:51:45	031710930015383	AQXE
HSBC Bank plc	17/03/2025	12	5,110.00	11:51:45	031710930015384	AQXE
HSBC Bank plc	17/03/2025	10	5,112.00	11:55:15	1200019RI	CHIX
HSBC Bank plc	17/03/2025	11	5,112.00	11:55:15	1200019RJ	CHIX
HSBC Bank plc	17/03/2025	15	5,112.00	11:55:15	E0MNMKCuBrsMq	TRQX
HSBC Bank plc	17/03/2025	12	5,112.00	11:55:15	020000Y47	BATE
HSBC Bank plc	17/03/2025	11	5,112.00	11:55:15	R3VOM7VD4R	XLON
HSBC Bank plc	17/03/2025	16	5,112.00	11:55:15	020000Y48	BATE
HSBC Bank plc	17/03/2025	11	5,112.00	11:55:15	E0MNMKCuBrsMs	TRQX
HSBC Bank plc	17/03/2025	11	5,112.00	11:55:15	R3VOM7VD4S	XLON
HSBC Bank plc	17/03/2025	11	5,112.00	11:55:15	031710930015538	AQXE
HSBC Bank plc	17/03/2025	12	5,112.00	11:55:15	031710930015539	AQXE
HSBC Bank plc	17/03/2025	46	5,112.00	11:55:45	R3VOM7VD4E	XLON
HSBC Bank plc	17/03/2025	12	5,112.00	11:55:45	R3VOM7VD4E	XLON
HSBC Bank plc	17/03/2025	3	5,124.00	12:03:14	R3VOM7VELZ	XLON
HSBC Bank plc	17/03/2025	55	5,124.00	12:03:14	R3VOM7VELZ	XLON
HSBC Bank plc	17/03/2025	61	5,124.00	12:03:14	R3VOM7VEL1	XLON
HSBC Bank plc	17/03/2025	61	5,124.00	12:03:14	R3VOM7VEL3	XLON
HSBC Bank plc	17/03/2025	60	5,124.00	12:03:14	R3VOM7VEL4	XLON
HSBC Bank plc	17/03/2025	44	5,126.00	12:03:27	R3VOM7VELD	XLON
HSBC Bank plc	17/03/2025	15	5,126.00	12:03:27	R3VOM7VELD	XLON
HSBC Bank plc	17/03/2025	63	5,126.00	12:03:28	R3VOM7VELF	XLON
HSBC Bank plc	17/03/2025	48	5,128.00	12:04:39	R3VOM7VEOD	XLON
HSBC Bank plc	17/03/2025	15	5,128.00	12:04:39	R3VOM7VEOD	XLON
HSBC Bank plc	17/03/2025	29	5,128.00	12:04:39	120001B6T	CHIX
HSBC Bank plc	17/03/2025	29	5,128.00	12:04:39	120001B6T	CHIX
HSBC Bank plc	17/03/2025	3	5,128.00	12:04:39	120001B6T	CHIX
HSBC Bank plc	17/03/2025	11	5,128.00	12:04:54	R3VOM7VEPO	XLON
HSBC Bank plc	17/03/2025	12	5,128.00	12:04:54	E0MNMKCuBsOeE	TRQX
HSBC Bank plc	17/03/2025	12	5,128.00	12:04:54	E0MNMKCuBsOeG	TRQX
HSBC Bank plc	17/03/2025	11	5,128.00	12:04:54	R3VOM7VEPP	XLON
HSBC Bank plc	17/03/2025	15	5,128.00	12:04:54	020000Z4J	BATE
HSBC Bank plc	17/03/2025	10	5,128.00	12:04:54	120001B7F	CHIX
HSBC Bank plc	17/03/2025	15	5,128.00	12:04:54	020000Z4K	BATE
HSBC Bank plc	17/03/2025	11	5,128.00	12:04:54	120001B7G	CHIX
HSBC Bank plc	17/03/2025	11	5,128.00	12:04:54	031710930015994	AQXE
HSBC Bank plc	17/03/2025	11	5,128.00	12:04:54	031710930015995	AQXE
HSBC Bank plc	17/03/2025	61	5,128.00	12:05:12	120001B96	CHIX
HSBC Bank plc	17/03/2025	40	5,128.00	12:05:12	031710930016021	AQXE
HSBC Bank plc	17/03/2025	22	5,128.00	12:05:12	031710930016021	AQXE
HSBC Bank plc	17/03/2025	11	5,126.00	12:05:28	120001BAC	CHIX
HSBC Bank plc	17/03/2025	12	5,126.00	12:05:28	120001BAD	CHIX
HSBC Bank plc	17/03/2025	10	5,126.00	12:05:28	020000Z6G	BATE
HSBC Bank plc	17/03/2025	11	5,126.00	12:05:28	R3VOM7VEQB	XLON
HSBC Bank plc	17/03/2025	12	5,126.00	12:05:28	E0MNMKCuBsQyH	TRQX
HSBC Bank plc	17/03/2025	10	5,126.00	12:05:28	020000Z6H	BATE
HSBC Bank plc	17/03/2025	12	5,126.00	12:05:28	E0MNMKCuBsQyJ	TRQX
HSBC Bank plc	17/03/2025	12	5,126.00	12:05:28	R3VOM7VEQC	XLON
HSBC Bank plc	17/03/2025	7	5,128.00	12:05:29	020000Z6P	BATE
HSBC Bank plc	17/03/2025	9	5,128.00	12:05:29	E0MNMKCuBsR36	TRQX
HSBC Bank plc	17/03/2025	8	5,128.00	12:05:34	E0MNMKCuBsRP9	TRQX
HSBC Bank plc	17/03/2025	7	5,128.00	12:05:34	120001BB9	CHIX
HSBC Bank plc	17/03/2025	16	5,128.00	12:06:46	E0MNMKCuBsVCG	TRQX
HSBC Bank plc	17/03/2025	15	5,128.00	12:06:46	E0MNMKCuBsVCI	TRQX
HSBC Bank plc	17/03/2025	13	5,128.00	12:06:46	020000ZAS	BATE
HSBC Bank plc	17/03/2025	11	5,128.00	12:06:46	120001BGV	CHIX
HSBC Bank plc	17/03/2025	12	5,128.00	12:06:46	020000ZAT	BATE
HSBC Bank plc	17/03/2025	10	5,128.00	12:06:46	120001BGW	CHIX
HSBC Bank plc	17/03/2025	11	5,128.00	12:06:46	R3VOM7VEU3	XLON
HSBC Bank plc	17/03/2025	10	5,128.00	12:06:46	R3VOM7VEU4	XLON
HSBC Bank plc	17/03/2025	11	5,128.00	12:06:46	031710930016089	AQXE
HSBC Bank plc	17/03/2025	11	5,128.00	12:06:46	031710930016090	AQXE
HSBC Bank plc	17/03/2025	60	5,126.00	12:06:46	R3VOM7VEUD	XLON
HSBC Bank plc	17/03/2025	60	5,126.00	12:06:46	R3VOM7VEUE	XLON

HSBC Bank plc	17/03/2025	62	5,126.00	12:06:46	R3VOM7VEUF	XLON
HSBC Bank plc	17/03/2025	58	5,126.00	12:06:46	R3VOM7VEVG	XLON
HSBC Bank plc	17/03/2025	59	5,126.00	12:06:46	R3VOM7VEVH	XLON
HSBC Bank plc	17/03/2025	12	5,124.00	12:06:48	E0MNMKCUBsVJR	TRQX
HSBC Bank plc	17/03/2025	12	5,124.00	12:06:48	E0MNMKCUBsVJT	TRQX
HSBC Bank plc	17/03/2025	12	5,124.00	12:06:48	R3VOM7VEVR	XLON
HSBC Bank plc	17/03/2025	15	5,124.00	12:06:48	020000ZB3	BATE
HSBC Bank plc	17/03/2025	11	5,124.00	12:06:48	120001BH3	CHIX
HSBC Bank plc	17/03/2025	14	5,124.00	12:06:48	020000ZB4	BATE
HSBC Bank plc	17/03/2025	11	5,124.00	12:06:48	120001BH4	CHIX
HSBC Bank plc	17/03/2025	12	5,124.00	12:06:48	R3VOM7VEVT	XLON
HSBC Bank plc	17/03/2025	11	5,124.00	12:06:48	031710930016095	AQXE
HSBC Bank plc	17/03/2025	11	5,124.00	12:06:48	031710930016096	AQXE
HSBC Bank plc	17/03/2025	12	5,122.00	12:08:42	020000ZHI	BATE
HSBC Bank plc	17/03/2025	11	5,122.00	12:08:42	120001BQE	CHIX
HSBC Bank plc	17/03/2025	11	5,122.00	12:08:42	R3VOM7VEX6	XLON
HSBC Bank plc	17/03/2025	16	5,122.00	12:08:42	E0MNMKCUBsbEk	TRQX
HSBC Bank plc	17/03/2025	10	5,122.00	12:08:42	031710930016195	AQXE
HSBC Bank plc	17/03/2025	57	5,124.00	12:09:30	R3VOM7VE0R	XLON
HSBC Bank plc	17/03/2025	10	5,122.00	12:10:28	031710930016293	AQXE
HSBC Bank plc	17/03/2025	11	5,122.00	12:10:35	R3VOM7VE29	XLON
HSBC Bank plc	17/03/2025	17	5,122.00	12:10:35	020000ZO0	BATE
HSBC Bank plc	17/03/2025	11	5,122.00	12:10:35	120001C06	CHIX
HSBC Bank plc	17/03/2025	12	5,122.00	12:10:35	E0MNMKCUBsheS	TRQX
HSBC Bank plc	17/03/2025	11	5,132.00	12:11:03	020000ZS1	BATE
HSBC Bank plc	17/03/2025	16	5,132.00	12:11:03	120001C55	CHIX
HSBC Bank plc	17/03/2025	19	5,132.00	12:11:03	E0MNMKCUBsjDW	TRQX
HSBC Bank plc	17/03/2025	16	5,132.00	12:11:03	R3VOM7VE6M	XLON
HSBC Bank plc	17/03/2025	16	5,128.00	12:12:31	E0MNMKCUBso8h	TRQX
HSBC Bank plc	17/03/2025	9	5,128.00	12:12:31	R3VOM7VEAI	XLON
HSBC Bank plc	17/03/2025	12	5,128.00	12:12:31	120001CA7	CHIX
HSBC Bank plc	17/03/2025	14	5,128.00	12:12:31	020000ZWQ	BATE
HSBC Bank plc	17/03/2025	4	5,130.00	12:14:01	031710930016459	AQXE
HSBC Bank plc	17/03/2025	56	5,138.00	12:14:29	120001CIE	CHIX
HSBC Bank plc	17/03/2025	10	5,138.00	12:14:29	120001CIG	CHIX
HSBC Bank plc	17/03/2025	15	5,136.00	12:15:30	E0MNMKCUBsxW4	TRQX
HSBC Bank plc	17/03/2025	12	5,136.00	12:15:30	E0MNMKCUBsxW6	TRQX
HSBC Bank plc	17/03/2025	13	5,136.00	12:15:30	120001CNQ	CHIX
HSBC Bank plc	17/03/2025	11	5,136.00	12:15:30	R3VOM7VEE4	XLON
HSBC Bank plc	17/03/2025	12	5,136.00	12:15:30	02000104L	BATE
HSBC Bank plc	17/03/2025	11	5,136.00	12:15:30	02000104M	BATE
HSBC Bank plc	17/03/2025	14	5,136.00	12:15:30	120001CNR	CHIX
HSBC Bank plc	17/03/2025	10	5,136.00	12:15:30	R3VOM7VEE5	XLON
HSBC Bank plc	17/03/2025	12	5,136.00	12:15:30	031710930016524	AQXE
HSBC Bank plc	17/03/2025	11	5,136.00	12:15:30	031710930016526	AQXE
HSBC Bank plc	17/03/2025	16	5,134.00	12:15:30	R3VOM7VEFI	XLON
HSBC Bank plc	17/03/2025	15	5,136.00	12:15:31	031710930016533	AQXE
HSBC Bank plc	17/03/2025	14	5,136.00	12:15:37	E0MNMKCUBsy7t	TRQX
HSBC Bank plc	17/03/2025	10	5,136.00	12:15:37	R3VOM7VEF0	XLON
HSBC Bank plc	17/03/2025	17	5,136.00	12:15:37	120001COM	CHIX
HSBC Bank plc	17/03/2025	20	5,136.00	12:15:37	02000105F	BATE
HSBC Bank plc	17/03/2025	14	5,136.00	12:15:50	E0MNMKCUBsz19	TRQX
HSBC Bank plc	17/03/2025	14	5,136.00	12:15:50	R3VOM7VFGN	XLON
HSBC Bank plc	17/03/2025	19	5,136.00	12:15:50	120001CPO	CHIX
HSBC Bank plc	17/03/2025	19	5,136.00	12:15:50	020001061	BATE
HSBC Bank plc	17/03/2025	23	5,136.00	12:15:50	031710930016551	AQXE
HSBC Bank plc	17/03/2025	11	5,138.00	12:18:14	120001CZ7	CHIX
HSBC Bank plc	17/03/2025	11	5,138.00	12:18:14	120001CZC	CHIX
HSBC Bank plc	17/03/2025	14	5,138.00	12:18:14	0200010DS	BATE
HSBC Bank plc	17/03/2025	11	5,138.00	12:18:14	R3VOM7VFML	XLON
HSBC Bank plc	17/03/2025	16	5,138.00	12:18:14	E0MNMKCUBt6nB	TRQX
HSBC Bank plc	17/03/2025	10	5,138.00	12:18:14	0200010DU	BATE
HSBC Bank plc	17/03/2025	15	5,138.00	12:18:14	E0MNMKCUBt6nF	TRQX
HSBC Bank plc	17/03/2025	11	5,138.00	12:18:14	R3VOM7VFMO	XLON
HSBC Bank plc	17/03/2025	11	5,138.00	12:18:14	031710930016664	AQXE
HSBC Bank plc	17/03/2025	12	5,138.00	12:18:14	031710930016665	AQXE
HSBC Bank plc	17/03/2025	12	5,138.00	12:19:53	0200010H4	BATE
HSBC Bank plc	17/03/2025	11	5,138.00	12:19:53	0200010H6	BATE
HSBC Bank plc	17/03/2025	12	5,138.00	12:19:53	E0MNMKCUBt6nV	TRQX
HSBC Bank plc	17/03/2025	10	5,138.00	12:19:53	R3VOM7VFPD	XLON
HSBC Bank plc	17/03/2025	16	5,138.00	12:19:53	120001D63	CHIX
HSBC Bank plc	17/03/2025	11	5,138.00	12:19:53	120001D65	CHIX
HSBC Bank plc	17/03/2025	15	5,138.00	12:19:53	E0MNMKCUBt6nV	TRQX
HSBC Bank plc	17/03/2025	11	5,138.00	12:19:53	R3VOM7VFPE	XLON
HSBC Bank plc	17/03/2025	12	5,138.00	12:19:54	120001D66	CHIX

HSBC Bank plc	17/03/2025	11	5,138.00	12:19:54	120001D67	CHIX
HSBC Bank plc	17/03/2025	14	5,138.00	12:21:44	120001DEW	CHIX
HSBC Bank plc	17/03/2025	15	5,138.00	12:21:44	120001DEX	CHIX
HSBC Bank plc	17/03/2025	18	5,138.00	12:21:44	E0MNMKCubtH27	TRQX
HSBC Bank plc	17/03/2025	15	5,138.00	12:21:44	0200010M3	BATE
HSBC Bank plc	17/03/2025	14	5,138.00	12:21:44	R3VOM7VFS1	XLON
HSBC Bank plc	17/03/2025	15	5,138.00	12:21:44	0200010M4	BATE
HSBC Bank plc	17/03/2025	19	5,138.00	12:21:44	E0MNMKCubtH29	TRQX
HSBC Bank plc	17/03/2025	14	5,138.00	12:21:44	R3VOM7VFS2	XLON
HSBC Bank plc	17/03/2025	55	5,138.00	12:23:30	R3VOM7VFBG	XLON
HSBC Bank plc	17/03/2025	7	5,138.00	12:23:30	R3VOM7VFBG	XLON
HSBC Bank plc	17/03/2025	62	5,138.00	12:23:30	120001DK5	CHIX
HSBC Bank plc	17/03/2025	10	5,138.00	12:23:38	R3VOM7VFBG	XLON
HSBC Bank plc	17/03/2025	9	5,138.00	12:23:38	R3VOM7VFBG	XLON
HSBC Bank plc	17/03/2025	12	5,138.00	12:23:38	E0MNMKCubtM4f	TRQX
HSBC Bank plc	17/03/2025	10	5,138.00	12:23:38	120001DKZ	CHIX
HSBC Bank plc	17/03/2025	16	5,138.00	12:23:38	0200010R6	BATE
HSBC Bank plc	17/03/2025	12	5,138.00	12:23:38	0200010R7	BATE
HSBC Bank plc	17/03/2025	15	5,138.00	12:23:38	120001DL0	CHIX
HSBC Bank plc	17/03/2025	12	5,138.00	12:23:38	E0MNMKCubtM4h	TRQX
HSBC Bank plc	17/03/2025	12	5,138.00	12:23:38	031710930016866	AQXE
HSBC Bank plc	17/03/2025	12	5,138.00	12:23:38	031710930016867	AQXE
HSBC Bank plc	17/03/2025	12	5,138.00	12:24:41	0200010TR	BATE
HSBC Bank plc	17/03/2025	11	5,138.00	12:24:41	120001DOD	CHIX
HSBC Bank plc	17/03/2025	11	5,138.00	12:24:41	R3VOM7VFW1	XLON
HSBC Bank plc	17/03/2025	12	5,138.00	12:24:41	0200010TT	BATE
HSBC Bank plc	17/03/2025	12	5,138.00	12:24:41	120001DOF	CHIX
HSBC Bank plc	17/03/2025	10	5,138.00	12:24:41	R3VOM7VFW2	XLON
HSBC Bank plc	17/03/2025	15	5,138.00	12:24:41	E0MNMKCubtP47	TRQX
HSBC Bank plc	17/03/2025	14	5,138.00	12:24:41	E0MNMKCubtP49	TRQX
HSBC Bank plc	17/03/2025	11	5,138.00	12:24:41	031710930016903	AQXE
HSBC Bank plc	17/03/2025	11	5,138.00	12:24:41	031710930016904	AQXE
HSBC Bank plc	17/03/2025	60	5,138.00	12:26:50	R3VOM7VFOC	XLON
HSBC Bank plc	17/03/2025	60	5,138.00	12:27:59	R3VOM7VFBG	XLON
HSBC Bank plc	17/03/2025	11	5,136.00	12:30:03	120001EFD	CHIX
HSBC Bank plc	17/03/2025	12	5,136.00	12:30:03	0200011EE	BATE
HSBC Bank plc	17/03/2025	11	5,136.00	12:30:03	0200011EG	BATE
HSBC Bank plc	17/03/2025	11	5,136.00	12:30:03	120001EFE	CHIX
HSBC Bank plc	17/03/2025	11	5,136.00	12:30:03	R3VOM7VFBG	XLON
HSBC Bank plc	17/03/2025	16	5,136.00	12:30:03	E0MNMKCubtSi	TRQX
HSBC Bank plc	17/03/2025	16	5,136.00	12:30:03	E0MNMKCubtSM	TRQX
HSBC Bank plc	17/03/2025	12	5,136.00	12:30:03	R3VOM7VFBG	XLON
HSBC Bank plc	17/03/2025	11	5,136.00	12:30:03	031710930017123	AQXE
HSBC Bank plc	17/03/2025	11	5,136.00	12:30:03	031710930017124	AQXE
HSBC Bank plc	17/03/2025	12	5,136.00	12:30:14	R3VOM7VFBG	XLON
HSBC Bank plc	17/03/2025	12	5,136.00	12:30:14	R3VOM7VFBG	XLON
HSBC Bank plc	17/03/2025	17	5,136.00	12:30:14	E0MNMKCubtEUY	TRQX
HSBC Bank plc	17/03/2025	12	5,136.00	12:30:14	120001ELR	CHIX
HSBC Bank plc	17/03/2025	14	5,136.00	12:30:14	0200011IS	BATE
HSBC Bank plc	17/03/2025	13	5,136.00	12:30:14	0200011IT	BATE
HSBC Bank plc	17/03/2025	12	5,136.00	12:30:14	120001ELS	CHIX
HSBC Bank plc	17/03/2025	16	5,136.00	12:30:14	E0MNMKCubtEua	TRQX
HSBC Bank plc	17/03/2025	6	5,136.00	12:30:14	031710930017158	AQXE
HSBC Bank plc	17/03/2025	6	5,136.00	12:30:14	031710930017159	AQXE
HSBC Bank plc	17/03/2025	10	5,138.00	12:30:33	E0MNMKCubtFiZ	TRQX
HSBC Bank plc	17/03/2025	2	5,138.00	12:30:33	E0MNMKCubtFiZ	TRQX
HSBC Bank plc	17/03/2025	8	5,138.00	12:30:33	R3VOM7VFBG	XLON
HSBC Bank plc	17/03/2025	12	5,138.00	12:30:33	E0MNMKCubtFiF	TRQX
HSBC Bank plc	17/03/2025	8	5,138.00	12:30:33	R3VOM7VFBG	XLON
HSBC Bank plc	17/03/2025	16	5,138.00	12:30:33	120001EQY	CHIX
HSBC Bank plc	17/03/2025	13	5,138.00	12:30:33	0200011M4	BATE
HSBC Bank plc	17/03/2025	12	5,138.00	12:30:33	0200011M5	BATE
HSBC Bank plc	17/03/2025	15	5,138.00	12:30:33	120001EQZ	CHIX
HSBC Bank plc	17/03/2025	10	5,138.00	12:30:33	031710930017189	AQXE
HSBC Bank plc	17/03/2025	2	5,138.00	12:30:33	031710930017189	AQXE
HSBC Bank plc	17/03/2025	12	5,138.00	12:30:33	031710930017191	AQXE
HSBC Bank plc	17/03/2025	12	5,136.00	12:31:04	R3VOM7VFBG	XLON
HSBC Bank plc	17/03/2025	11	5,136.00	12:31:04	R3VOM7VFBG	XLON
HSBC Bank plc	17/03/2025	1	5,136.00	12:31:04	R3VOM7VFBG	XLON
HSBC Bank plc	17/03/2025	19	5,136.00	12:31:04	0200011NX	BATE
HSBC Bank plc	17/03/2025	9	5,136.00	12:31:04	120001ETQ	CHIX
HSBC Bank plc	17/03/2025	18	5,136.00	12:31:04	0200011NY	BATE
HSBC Bank plc	17/03/2025	9	5,136.00	12:31:04	120001ETR	CHIX
HSBC Bank plc	17/03/2025	8	5,136.00	12:31:04	031710930017209	AQXE
HSBC Bank plc	17/03/2025	8	5,136.00	12:31:04	031710930017210	AQXE

HSBC Bank plc	17/03/2025	11	5,136.00	12:31:13	E0MNKCubht2	TRQX
HSBC Bank plc	17/03/2025	11	5,136.00	12:31:13	031710930017217	AQXE
HSBC Bank plc	17/03/2025	60	5,138.00	12:32:53	R3VOM7WGI7	XLON
HSBC Bank plc	17/03/2025	41	5,138.00	12:32:53	031710930017292	AQXE
HSBC Bank plc	17/03/2025	17	5,138.00	12:32:53	031710930017292	AQXE
HSBC Bank plc	17/03/2025	9	5,138.00	12:32:53	E0MNKCubtnxC	TRQX
HSBC Bank plc	17/03/2025	14	5,138.00	12:33:00	E0MNKCubtoid	TRQX
HSBC Bank plc	17/03/2025	15	5,138.00	12:33:00	E0MNKCubtoif	TRQX
HSBC Bank plc	17/03/2025	9	5,138.00	12:33:00	R3VOM7WGJl	XLON
HSBC Bank plc	17/03/2025	10	5,138.00	12:33:00	120001F3S	CHIX
HSBC Bank plc	17/03/2025	12	5,138.00	12:33:00	0200011UX	BATE
HSBC Bank plc	17/03/2025	12	5,138.00	12:33:00	0200011UY	BATE
HSBC Bank plc	17/03/2025	11	5,138.00	12:33:00	120001F3T	CHIX
HSBC Bank plc	17/03/2025	10	5,138.00	12:33:00	R3VOM7WGJJ	XLON
HSBC Bank plc	17/03/2025	10	5,138.00	12:33:00	031710930017298	AQXE
HSBC Bank plc	17/03/2025	11	5,138.00	12:33:00	031710930017299	AQXE
HSBC Bank plc	17/03/2025	19	5,134.00	12:34:17	020001218	BATE
HSBC Bank plc	17/03/2025	18	5,134.00	12:34:17	R3VOM7WGLN	XLON
HSBC Bank plc	17/03/2025	16	5,134.00	12:34:17	120001FED	CHIX
HSBC Bank plc	17/03/2025	24	5,134.00	12:34:17	E0MNKCubtuXn	TRQX
HSBC Bank plc	17/03/2025	18	5,134.00	12:34:17	031710930017355	AQXE
HSBC Bank plc	17/03/2025	23	5,138.00	12:35:14	E0MNKCubtyOq	TRQX
HSBC Bank plc	17/03/2025	17	5,138.00	12:35:14	R3VOM7WGOQ	XLON
HSBC Bank plc	17/03/2025	17	5,138.00	12:35:14	120001FK8	CHIX
HSBC Bank plc	17/03/2025	16	5,138.00	12:35:14	031710930017419	AQXE
HSBC Bank plc	17/03/2025	20	5,138.00	12:35:20	020001254	BATE
HSBC Bank plc	17/03/2025	16	5,138.00	12:37:03	E0MNKCub6Tb	TRQX
HSBC Bank plc	17/03/2025	11	5,138.00	12:37:03	R3VOM7WGVm	XLON
HSBC Bank plc	17/03/2025	12	5,138.00	12:37:03	120001FWU	CHIX
HSBC Bank plc	17/03/2025	13	5,138.00	12:37:03	0200012CH	BATE
HSBC Bank plc	17/03/2025	11	5,138.00	12:37:03	031710930017501	AQXE
HSBC Bank plc	17/03/2025	62	5,142.00	12:40:37	R3VOM7WGOQ	XLON
HSBC Bank plc	17/03/2025	28	5,142.00	12:40:37	120001GHS	CHIX
HSBC Bank plc	17/03/2025	25	5,142.00	12:40:37	120001GHT	CHIX
HSBC Bank plc	17/03/2025	7	5,142.00	12:40:37	120001GHT	CHIX
HSBC Bank plc	17/03/2025	86	5,142.00	12:41:26	R3VOM7WGG3H	XLON
HSBC Bank plc	17/03/2025	29	5,142.00	12:41:26	R3VOM7WGG3I	XLON
HSBC Bank plc	17/03/2025	96	5,142.00	12:41:26	120001GP1	CHIX
HSBC Bank plc	17/03/2025	30	5,142.00	12:41:26	120001GP2	CHIX
HSBC Bank plc	17/03/2025	16	5,142.00	12:42:04	E0MNKCubR6h	TRQX
HSBC Bank plc	17/03/2025	10	5,142.00	12:42:04	R3VOM7WGG5H	XLON
HSBC Bank plc	17/03/2025	15	5,142.00	12:42:04	E0MNKCubR6j	TRQX
HSBC Bank plc	17/03/2025	10	5,142.00	12:42:04	R3VOM7WGG5I	XLON
HSBC Bank plc	17/03/2025	11	5,142.00	12:42:04	120001GSC	CHIX
HSBC Bank plc	17/03/2025	12	5,142.00	12:42:04	0200012XX	BATE
HSBC Bank plc	17/03/2025	12	5,142.00	12:42:04	0200012XY	BATE
HSBC Bank plc	17/03/2025	11	5,142.00	12:42:04	120001GSD	CHIX
HSBC Bank plc	17/03/2025	10	5,142.00	12:42:04	R3VOM7WGG5J	XLON
HSBC Bank plc	17/03/2025	10	5,142.00	12:42:04	R3VOM7WGG5K	XLON
HSBC Bank plc	17/03/2025	58	5,142.00	12:42:04	R3VOM7WGG5L	XLON
HSBC Bank plc	17/03/2025	60	5,142.00	12:42:04	R3VOM7WGG5M	XLON
HSBC Bank plc	17/03/2025	60	5,142.00	12:42:50	R3VOM7WGG6N	XLON
HSBC Bank plc	17/03/2025	62	5,142.00	12:42:50	R3VOM7WGG6O	XLON
HSBC Bank plc	17/03/2025	40	5,142.00	12:42:50	031710930017779	AQXE
HSBC Bank plc	17/03/2025	21	5,142.00	12:42:50	031710930017779	AQXE
HSBC Bank plc	17/03/2025	29	5,142.00	12:42:50	R3VOM7WGG6P	XLON
HSBC Bank plc	17/03/2025	30	5,142.00	12:42:50	R3VOM7WGG6P	XLON
HSBC Bank plc	17/03/2025	18	5,142.00	12:42:50	031710930017781	AQXE
HSBC Bank plc	17/03/2025	37	5,142.00	12:42:50	031710930017781	AQXE
HSBC Bank plc	17/03/2025	5	5,142.00	12:42:50	031710930017781	AQXE
HSBC Bank plc	17/03/2025	16	5,144.00	12:43:55	E0MNKCubYEr	TRQX
HSBC Bank plc	17/03/2025	16	5,144.00	12:43:55	E0MNKCubYEt	TRQX
HSBC Bank plc	17/03/2025	7	5,144.00	12:43:55	R3VOM7WGG8N	XLON
HSBC Bank plc	17/03/2025	12	5,144.00	12:43:55	120001H4Q	CHIX
HSBC Bank plc	17/03/2025	13	5,144.00	12:43:55	02000136K	BATE
HSBC Bank plc	17/03/2025	13	5,144.00	12:43:55	02000136L	BATE
HSBC Bank plc	17/03/2025	12	5,144.00	12:43:55	120001H4R	CHIX
HSBC Bank plc	17/03/2025	7	5,144.00	12:43:55	R3VOM7WGG8O	XLON
HSBC Bank plc	17/03/2025	11	5,144.00	12:43:55	031710930017841	AQXE
HSBC Bank plc	17/03/2025	12	5,144.00	12:43:55	031710930017842	AQXE
HSBC Bank plc	17/03/2025	30	5,148.00	12:44:48	120001H8D	CHIX
HSBC Bank plc	17/03/2025	28	5,148.00	12:44:48	120001H8D	CHIX
HSBC Bank plc	17/03/2025	12	5,146.00	12:45:08	R3VOM7WGG9B	XLON
HSBC Bank plc	17/03/2025	9	5,146.00	12:45:08	R3VOM7WGG9E	XLON
HSBC Bank plc	17/03/2025	16	5,146.00	12:45:08	E0MNKCubucHS	TRQX

HSBC Bank plc	17/03/2025	7	5,146.00	12:45:08	0200013AS	BATE
HSBC Bank plc	17/03/2025	12	5,146.00	12:45:08	120001HAZ	CHIX
HSBC Bank plc	17/03/2025	16	5,146.00	12:45:08	0200013AT	BATE
HSBC Bank plc	17/03/2025	11	5,146.00	12:45:08	120001HB1	CHIX
HSBC Bank plc	17/03/2025	13	5,146.00	12:45:08	E0MNMKCuBucHU	TRQX
HSBC Bank plc	17/03/2025	12	5,146.00	12:45:08	031710930017903	AQXE
HSBC Bank plc	17/03/2025	13	5,146.00	12:45:08	031710930017904	AQXE
HSBC Bank plc	17/03/2025	14	5,144.00	12:45:18	120001HBR	CHIX
HSBC Bank plc	17/03/2025	12	5,144.00	12:45:18	E0MNMKCuBud5t	TRQX
HSBC Bank plc	17/03/2025	12	5,144.00	12:45:18	R3VOM7WGAQ	XLON
HSBC Bank plc	17/03/2025	11	5,144.00	12:45:18	0200013BJ	BATE
HSBC Bank plc	17/03/2025	12	5,144.00	12:45:18	031710930017910	AQXE
HSBC Bank plc	17/03/2025	3	5,138.00	12:46:40	E0MNMKCuBuiTM	TRQX
HSBC Bank plc	17/03/2025	12	5,138.00	12:46:40	0200013GX	BATE
HSBC Bank plc	17/03/2025	12	5,138.00	12:46:40	0200013GY	BATE
HSBC Bank plc	17/03/2025	13	5,140.00	12:47:46	120001HOO	CHIX
HSBC Bank plc	17/03/2025	9	5,140.00	12:47:46	0200013KF	BATE
HSBC Bank plc	17/03/2025	12	5,140.00	12:47:46	0200013KH	BATE
HSBC Bank plc	17/03/2025	3	5,140.00	12:47:46	120001HOP	CHIX
HSBC Bank plc	17/03/2025	6	5,140.00	12:47:46	120001HOP	CHIX
HSBC Bank plc	17/03/2025	9	5,140.00	12:47:46	E0MNMKCuBulyc	TRQX
HSBC Bank plc	17/03/2025	10	5,140.00	12:47:46	R3VOM7WHGN	XLON
HSBC Bank plc	17/03/2025	10	5,140.00	12:47:46	E0MNMKCuBulye	TRQX
HSBC Bank plc	17/03/2025	7	5,140.00	12:47:46	R3VOM7WHGO	XLON
HSBC Bank plc	17/03/2025	9	5,140.00	12:47:46	031710930018008	AQXE
HSBC Bank plc	17/03/2025	7	5,140.00	12:47:46	031710930018009	AQXE
HSBC Bank plc	17/03/2025	16	5,144.00	12:48:29	120001HS0	CHIX
HSBC Bank plc	17/03/2025	15	5,144.00	12:48:29	120001HS1	CHIX
HSBC Bank plc	17/03/2025	15	5,144.00	12:48:29	E0MNMKCuBuou4	TRQX
HSBC Bank plc	17/03/2025	16	5,144.00	12:48:29	0200013ML	BATE
HSBC Bank plc	17/03/2025	16	5,144.00	12:48:29	R3VOM7WHHA	XLON
HSBC Bank plc	17/03/2025	15	5,144.00	12:48:29	0200013MM	BATE
HSBC Bank plc	17/03/2025	15	5,144.00	12:48:29	E0MNMKCuBuou6	TRQX
HSBC Bank plc	17/03/2025	15	5,144.00	12:48:29	R3VOM7WHHB	XLON
HSBC Bank plc	17/03/2025	32	5,144.00	12:48:29	031710930018038	AQXE
HSBC Bank plc	17/03/2025	30	5,144.00	12:48:29	031710930018039	AQXE
HSBC Bank plc	17/03/2025	19	5,146.00	12:49:54	E0MNMKCuButYz	TRQX
HSBC Bank plc	17/03/2025	12	5,146.00	12:49:54	E0MNMKCuButZ1	TRQX
HSBC Bank plc	17/03/2025	17	5,146.00	12:49:54	R3VOM7WHL1	XLON
HSBC Bank plc	17/03/2025	17	5,146.00	12:49:54	120001HY3	CHIX
HSBC Bank plc	17/03/2025	17	5,146.00	12:49:54	0200013R4	BATE
HSBC Bank plc	17/03/2025	12	5,146.00	12:49:54	0200013R5	BATE
HSBC Bank plc	17/03/2025	12	5,146.00	12:49:54	120001HY5	CHIX
HSBC Bank plc	17/03/2025	12	5,146.00	12:49:54	R3VOM7WHL2	XLON
HSBC Bank plc	17/03/2025	8	5,146.00	12:50:21	R3VOM7WHMU	XLON
HSBC Bank plc	17/03/2025	7	5,146.00	12:50:21	R3VOM7WHMV	XLON
HSBC Bank plc	17/03/2025	9	5,146.00	12:50:21	031710930018115	AQXE
HSBC Bank plc	17/03/2025	8	5,146.00	12:50:21	031710930018116	AQXE
HSBC Bank plc	17/03/2025	31	5,148.00	12:53:03	02000140G	BATE
HSBC Bank plc	17/03/2025	30	5,148.00	12:53:03	02000140G	BATE
HSBC Bank plc	17/03/2025	12	5,148.00	12:54:01	02000143V	BATE
HSBC Bank plc	17/03/2025	13	5,148.00	12:54:01	02000143W	BATE
HSBC Bank plc	17/03/2025	12	5,148.00	12:54:01	120001IEV	CHIX
HSBC Bank plc	17/03/2025	12	5,148.00	12:54:01	E0MNMKCuBv7sW	TRQX
HSBC Bank plc	17/03/2025	8	5,148.00	12:54:01	R3VOM7WHUD	XLON
HSBC Bank plc	17/03/2025	14	5,148.00	12:54:01	120001IEW	CHIX
HSBC Bank plc	17/03/2025	13	5,148.00	12:54:01	E0MNMKCuBv7sY	TRQX
HSBC Bank plc	17/03/2025	9	5,148.00	12:54:01	R3VOM7WHUE	XLON
HSBC Bank plc	17/03/2025	15	5,148.00	12:54:03	031710930018286	AQXE
HSBC Bank plc	17/03/2025	13	5,148.00	12:54:03	031710930018287	AQXE
HSBC Bank plc	17/03/2025	12	5,148.00	12:56:05	E0MNMKCuBvEst	TRQX
HSBC Bank plc	17/03/2025	12	5,148.00	12:56:05	0200014AP	BATE
HSBC Bank plc	17/03/2025	11	5,148.00	12:56:05	120001IMW	CHIX
HSBC Bank plc	17/03/2025	9	5,148.00	12:56:05	R3VOM7WHYW	XLON
HSBC Bank plc	17/03/2025	14	5,148.00	12:56:05	031710930018361	AQXE
HSBC Bank plc	17/03/2025	23	5,148.00	12:56:05	031710930018362	AQXE
HSBC Bank plc	17/03/2025	37	5,148.00	12:56:05	031710930018362	AQXE
HSBC Bank plc	17/03/2025	16	5,148.00	12:56:28	0200014BA	BATE
HSBC Bank plc	17/03/2025	12	5,148.00	12:56:28	120001INJ	CHIX
HSBC Bank plc	17/03/2025	12	5,148.00	12:56:28	E0MNMKCuBvFwy	TRQX
HSBC Bank plc	17/03/2025	10	5,148.00	12:56:28	R3VOM7WHZX	XLON
HSBC Bank plc	17/03/2025	12	5,148.00	12:56:28	R3VOM7WHZY	XLON
HSBC Bank plc	17/03/2025	11	5,148.00	12:56:28	E0MNMKCuBvFxB	TRQX
HSBC Bank plc	17/03/2025	11	5,148.00	12:56:28	0200014BB	BATE
HSBC Bank plc	17/03/2025	11	5,148.00	12:56:28	120001INK	CHIX

HSBC Bank plc	17/03/2025	9	5,148.00	12:56:28	031710930018374	AQXE
HSBC Bank plc	17/03/2025	15	5,148.00	12:56:28	031710930018375	AQXE
HSBC Bank plc	17/03/2025	23	5,148.00	13:00:03	E0MNKCuBvSZu	TRQX
HSBC Bank plc	17/03/2025	12	5,148.00	13:00:03	E0MNKCuBvSZw	TRQX
HSBC Bank plc	17/03/2025	18	5,148.00	13:00:03	120001J9W	CHIX
HSBC Bank plc	17/03/2025	14	5,148.00	13:00:03	R3VOM7WHAS	XLON
HSBC Bank plc	17/03/2025	19	5,148.00	13:00:03	0200014RS	BATE
HSBC Bank plc	17/03/2025	16	5,148.00	13:00:03	0200014RT	BATE
HSBC Bank plc	17/03/2025	13	5,148.00	13:00:03	120001J9X	CHIX
HSBC Bank plc	17/03/2025	11	5,148.00	13:00:03	R3VOM7WHAT	XLON
HSBC Bank plc	17/03/2025	15	5,148.00	13:00:03	031710930018546	AQXE
HSBC Bank plc	17/03/2025	11	5,148.00	13:00:03	031710930018547	AQXE
HSBC Bank plc	17/03/2025	57	5,148.00	13:00:03	R3VOM7WHAY	XLON
HSBC Bank plc	17/03/2025	34	5,148.00	13:00:03	031710930018552	AQXE
HSBC Bank plc	17/03/2025	8	5,148.00	13:00:03	031710930018552	AQXE
HSBC Bank plc	17/03/2025	14	5,150.00	13:01:28	R3VOM7WHD8	XLON
HSBC Bank plc	17/03/2025	13	5,150.00	13:01:28	R3VOM7WHD9	XLON
HSBC Bank plc	17/03/2025	9	5,150.00	13:01:28	0200014ZR	BATE
HSBC Bank plc	17/03/2025	14	5,150.00	13:01:28	120001JLA	CHIX
HSBC Bank plc	17/03/2025	9	5,150.00	13:01:28	0200014ZT	BATE
HSBC Bank plc	17/03/2025	14	5,150.00	13:01:28	120001JLB	CHIX
HSBC Bank plc	17/03/2025	17	5,150.00	13:01:28	031710930018640	AQXE
HSBC Bank plc	17/03/2025	17	5,150.00	13:01:28	031710930018641	AQXE
HSBC Bank plc	17/03/2025	9	5,150.00	13:01:28	E0MNKCuBvZvO	TRQX
HSBC Bank plc	17/03/2025	9	5,150.00	13:01:28	E0MNKCuBvZvQ	TRQX
HSBC Bank plc	17/03/2025	10	5,150.00	13:02:34	R3VOM7WIGH	XLON
HSBC Bank plc	17/03/2025	10	5,150.00	13:02:34	R3VOM7WIGI	XLON
HSBC Bank plc	17/03/2025	16	5,150.00	13:02:34	E0MNKCuBveUY	TRQX
HSBC Bank plc	17/03/2025	12	5,150.00	13:02:34	02000153P	BATE
HSBC Bank plc	17/03/2025	12	5,150.00	13:02:34	120001JR8	CHIX
HSBC Bank plc	17/03/2025	12	5,150.00	13:02:34	02000153Q	BATE
HSBC Bank plc	17/03/2025	13	5,150.00	13:02:34	120001JR9	CHIX
HSBC Bank plc	17/03/2025	16	5,150.00	13:02:34	E0MNKCuBveUa	TRQX
HSBC Bank plc	17/03/2025	9	5,150.00	13:02:34	031710930018706	AQXE
HSBC Bank plc	17/03/2025	9	5,150.00	13:02:34	031710930018707	AQXE
HSBC Bank plc	17/03/2025	59	5,150.00	13:04:06	031710930018811	AQXE
HSBC Bank plc	17/03/2025	22	5,150.00	13:04:06	031710930018813	AQXE
HSBC Bank plc	17/03/2025	18	5,150.00	13:06:30	E0MNKCuBvrun	TRQX
HSBC Bank plc	17/03/2025	19	5,150.00	13:06:30	R3VOM7WIYN	XLON
HSBC Bank plc	17/03/2025	18	5,150.00	13:06:30	120001KK2	CHIX
HSBC Bank plc	17/03/2025	10	5,150.00	13:06:30	0200015J0	BATE
HSBC Bank plc	17/03/2025	8	5,150.00	13:06:30	0200015J0	BATE
HSBC Bank plc	17/03/2025	22	5,150.00	13:06:30	031710930018949	AQXE
HSBC Bank plc	17/03/2025	14	5,150.00	13:06:31	031710930018950	AQXE
HSBC Bank plc	17/03/2025	41	5,150.00	13:06:31	031710930018950	AQXE
HSBC Bank plc	17/03/2025	4	5,150.00	13:06:31	031710930018950	AQXE
HSBC Bank plc	17/03/2025	28	5,150.00	13:06:31	120001KK3	CHIX
HSBC Bank plc	17/03/2025	29	5,150.00	13:06:31	120001KK3	CHIX
HSBC Bank plc	17/03/2025	58	5,150.00	13:08:06	R3VOM7WI17	XLON
HSBC Bank plc	17/03/2025	22	5,148.00	13:09:04	R3VOM7WI42	XLON
HSBC Bank plc	17/03/2025	60	5,152.00	13:10:12	R3VOM7WI7H	XLON
HSBC Bank plc	17/03/2025	60	5,152.00	13:10:12	120001L34	CHIX
HSBC Bank plc	17/03/2025	26	5,152.00	13:10:12	120001L35	CHIX
HSBC Bank plc	17/03/2025	31	5,152.00	13:10:12	120001L35	CHIX
HSBC Bank plc	17/03/2025	5	5,152.00	13:10:12	120001L35	CHIX
HSBC Bank plc	17/03/2025	23	5,152.00	13:10:12	R3VOM7WI7I	XLON
HSBC Bank plc	17/03/2025	36	5,152.00	13:10:12	R3VOM7WI7I	XLON
HSBC Bank plc	17/03/2025	13	5,152.00	13:10:12	120001L38	CHIX
HSBC Bank plc	17/03/2025	8	5,152.00	13:10:12	031710930019118	AQXE
HSBC Bank plc	17/03/2025	11	5,150.00	13:10:40	120001L5T	CHIX
HSBC Bank plc	17/03/2025	12	5,150.00	13:10:40	120001L5U	CHIX
HSBC Bank plc	17/03/2025	12	5,150.00	13:10:40	0200015ZD	BATE
HSBC Bank plc	17/03/2025	14	5,150.00	13:10:40	R3VOM7WI7D	XLON
HSBC Bank plc	17/03/2025	12	5,150.00	13:10:40	E0MNKCuBw5b3	TRQX
HSBC Bank plc	17/03/2025	13	5,150.00	13:10:40	0200015ZE	BATE
HSBC Bank plc	17/03/2025	14	5,150.00	13:10:40	E0MNKCuBw5b5	TRQX
HSBC Bank plc	17/03/2025	16	5,150.00	13:10:40	R3VOM7WI7E	XLON
HSBC Bank plc	17/03/2025	11	5,150.00	13:10:40	031710930019143	AQXE
HSBC Bank plc	17/03/2025	13	5,150.00	13:10:40	031710930019144	AQXE
HSBC Bank plc	17/03/2025	46	5,152.00	13:10:40	E0MNKCuBw5bP	TRQX
HSBC Bank plc	17/03/2025	8	5,152.00	13:10:40	E0MNKCuBw5bP	TRQX
HSBC Bank plc	17/03/2025	8	5,152.00	13:10:40	E0MNKCuBw5bP	TRQX
HSBC Bank plc	17/03/2025	1	5,152.00	13:10:40	E0MNKCuBw5c7	TRQX
HSBC Bank plc	17/03/2025	9	5,152.00	13:10:40	E0MNKCuBw5c7	TRQX
HSBC Bank plc	17/03/2025	16	5,152.00	13:10:40	E0MNKCuBw5c7	TRQX

HSBC Bank plc	17/03/2025	32	5,152.00	13:10:40	E0MNKCUBw5c7	TRQX
HSBC Bank plc	17/03/2025	14	5,152.00	13:10:40	E0MNKCUBw5cM	TRQX
HSBC Bank plc	17/03/2025	8	5,152.00	13:10:40	E0MNKCUBw5cM	TRQX
HSBC Bank plc	17/03/2025	32	5,152.00	13:10:40	E0MNKCUBw5cM	TRQX
HSBC Bank plc	17/03/2025	4	5,152.00	13:10:40	E0MNKCUBw5cM	TRQX
HSBC Bank plc	17/03/2025	10	5,150.00	13:11:07	120001L7Z	CHIX
HSBC Bank plc	17/03/2025	12	5,150.00	13:11:07	02000160X	BATE
HSBC Bank plc	17/03/2025	15	5,150.00	13:11:07	R3VOM7Wl8E	XLON
HSBC Bank plc	17/03/2025	12	5,150.00	13:11:07	02000160Y	BATE
HSBC Bank plc	17/03/2025	12	5,150.00	13:11:07	120001L80	CHIX
HSBC Bank plc	17/03/2025	12	5,150.00	13:11:07	R3VOM7Wl8F	XLON
HSBC Bank plc	17/03/2025	10	5,150.00	13:11:07	031710930019173	AQXE
HSBC Bank plc	17/03/2025	15	5,150.00	13:11:07	031710930019174	AQXE
HSBC Bank plc	17/03/2025	12	5,150.00	13:11:07	E0MNKCUBw6ub	TRQX
HSBC Bank plc	17/03/2025	12	5,150.00	13:11:07	E0MNKCUBw6ud	TRQX
HSBC Bank plc	17/03/2025	11	5,148.00	13:11:51	02000163C	BATE
HSBC Bank plc	17/03/2025	12	5,148.00	13:11:51	120001LBT	CHIX
HSBC Bank plc	17/03/2025	13	5,148.00	13:11:51	R3VOM7WlBL	XLON
HSBC Bank plc	17/03/2025	9	5,148.00	13:11:51	E0MNKCUBw99o	TRQX
HSBC Bank plc	17/03/2025	2	5,148.00	13:11:51	E0MNKCUBw99o	TRQX
HSBC Bank plc	17/03/2025	12	5,148.00	13:11:51	031710930019241	AQXE
HSBC Bank plc	17/03/2025	11	5,144.00	13:12:42	02000165Q	BATE
HSBC Bank plc	17/03/2025	10	5,144.00	13:12:42	120001LFT	CHIX
HSBC Bank plc	17/03/2025	16	5,144.00	13:12:42	E0MNKCUBwBzn	TRQX
HSBC Bank plc	17/03/2025	10	5,144.00	13:12:42	R3VOM7WlDT	XLON
HSBC Bank plc	17/03/2025	11	5,144.00	13:12:43	031710930019295	AQXE
HSBC Bank plc	17/03/2025	12	5,148.00	13:15:14	E0MNKCUBwJuW	TRQX
HSBC Bank plc	17/03/2025	11	5,148.00	13:15:14	E0MNKCUBwJuY	TRQX
HSBC Bank plc	17/03/2025	12	5,148.00	13:15:14	R3VOM7WJkF	XLON
HSBC Bank plc	17/03/2025	14	5,148.00	13:15:14	0200016EE	BATE
HSBC Bank plc	17/03/2025	11	5,148.00	13:15:14	120001LTG	CHIX
HSBC Bank plc	17/03/2025	15	5,148.00	13:15:14	0200016EF	BATE
HSBC Bank plc	17/03/2025	4	5,148.00	13:15:14	120001LTH	CHIX
HSBC Bank plc	17/03/2025	11	5,148.00	13:15:14	R3VOM7WJLG	XLON
HSBC Bank plc	17/03/2025	7	5,148.00	13:15:14	120001LTH	CHIX
HSBC Bank plc	17/03/2025	11	5,148.00	13:15:14	031710930019485	AQXE
HSBC Bank plc	17/03/2025	11	5,148.00	13:15:14	031710930019486	AQXE
HSBC Bank plc	17/03/2025	59	5,150.00	13:16:49	R3VOM7WJJA	XLON
HSBC Bank plc	17/03/2025	58	5,150.00	13:17:50	R3VOM7WJQL	XLON
HSBC Bank plc	17/03/2025	10	5,150.00	13:17:54	R3VOM7WJQ3	XLON
HSBC Bank plc	17/03/2025	23	5,150.00	13:17:54	R3VOM7WJQ3	XLON
HSBC Bank plc	17/03/2025	25	5,150.00	13:17:54	R3VOM7WJQ3	XLON
HSBC Bank plc	17/03/2025	58	5,150.00	13:17:54	R3VOM7WJQ6	XLON
HSBC Bank plc	17/03/2025	62	5,150.00	13:17:54	R3VOM7WJQ7	XLON
HSBC Bank plc	17/03/2025	18	5,150.00	13:18:00	E0MNKCUBwSjh	TRQX
HSBC Bank plc	17/03/2025	18	5,150.00	13:18:00	120001M4V	CHIX
HSBC Bank plc	17/03/2025	18	5,150.00	13:18:00	0200016MT	BATE
HSBC Bank plc	17/03/2025	17	5,150.00	13:18:00	0200016MV	BATE
HSBC Bank plc	17/03/2025	18	5,150.00	13:18:00	120001M4W	CHIX
HSBC Bank plc	17/03/2025	18	5,150.00	13:18:00	E0MNKCUBwSjj	TRQX
HSBC Bank plc	17/03/2025	18	5,150.00	13:18:00	R3VOM7WJRL	XLON
HSBC Bank plc	17/03/2025	22	5,150.00	13:18:00	R3VOM7WJRM	XLON
HSBC Bank plc	17/03/2025	21	5,150.00	13:18:00	031710930019610	AQXE
HSBC Bank plc	17/03/2025	18	5,150.00	13:18:00	031710930019611	AQXE
HSBC Bank plc	17/03/2025	12	5,150.00	13:19:49	E0MNKCUBwYh4	TRQX
HSBC Bank plc	17/03/2025	12	5,150.00	13:19:49	R3VOM7WJWX	XLON
HSBC Bank plc	17/03/2025	12	5,150.00	13:19:49	120001MD9	CHIX
HSBC Bank plc	17/03/2025	15	5,150.00	13:19:49	0200016SH	BATE
HSBC Bank plc	17/03/2025	12	5,150.00	13:19:49	031710930019705	AQXE
HSBC Bank plc	17/03/2025	18	5,152.00	13:20:25	E0MNKCUBwaW0	TRQX
HSBC Bank plc	17/03/2025	7	5,152.00	13:20:25	120001MG7	CHIX
HSBC Bank plc	17/03/2025	15	5,152.00	13:20:34	R3VOM7WJY5	XLON
HSBC Bank plc	17/03/2025	24	5,152.00	13:20:34	0200016US	BATE
HSBC Bank plc	17/03/2025	11	5,152.00	13:20:34	120001MG7	CHIX
HSBC Bank plc	17/03/2025	15	5,152.00	13:20:34	031710930019743	AQXE
HSBC Bank plc	17/03/2025	18	5,154.00	13:22:04	R3VOM7WJ2G	XLON
HSBC Bank plc	17/03/2025	14	5,154.00	13:22:04	R3VOM7WJ2H	XLON
HSBC Bank plc	17/03/2025	18	5,154.00	13:22:04	E0MNKCUBwemp	TRQX
HSBC Bank plc	17/03/2025	20	5,154.00	13:22:04	0200016Z2	BATE
HSBC Bank plc	17/03/2025	18	5,154.00	13:22:04	120001MNF	CHIX
HSBC Bank plc	17/03/2025	11	5,154.00	13:22:04	0200016Z3	BATE
HSBC Bank plc	17/03/2025	12	5,154.00	13:22:04	120001MNG	CHIX
HSBC Bank plc	17/03/2025	11	5,154.00	13:22:04	E0MNKCUBwemr	TRQX
HSBC Bank plc	17/03/2025	18	5,154.00	13:22:04	031710930019833	AQXE
HSBC Bank plc	17/03/2025	12	5,154.00	13:22:04	031710930019834	AQXE

HSBC Bank plc	17/03/2025	16	5,154.00	13:25:11	E0MNKCubwnnt	TRQX
HSBC Bank plc	17/03/2025	9	5,154.00	13:25:11	R3VOM7WJ7C	XLON
HSBC Bank plc	17/03/2025	8	5,154.00	13:25:12	120001N8P	CHIX
HSBC Bank plc	17/03/2025	13	5,154.00	13:25:12	0200017CU	BATE
HSBC Bank plc	17/03/2025	16	5,154.00	13:25:12	0200017CV	BATE
HSBC Bank plc	17/03/2025	4	5,154.00	13:25:12	120001N8P	CHIX
HSBC Bank plc	17/03/2025	12	5,154.00	13:25:12	E0MNKCubwnnv	TRQX
HSBC Bank plc	17/03/2025	10	5,154.00	13:25:12	R3VOM7WJ7D	XLON
HSBC Bank plc	17/03/2025	13	5,154.00	13:25:12	120001N8R	CHIX
HSBC Bank plc	17/03/2025	9	5,154.00	13:25:12	031710930019993	AQXE
HSBC Bank plc	17/03/2025	10	5,154.00	13:25:12	031710930019994	AQXE
HSBC Bank plc	17/03/2025	63	5,154.00	13:25:12	031710930019996	AQXE
HSBC Bank plc	17/03/2025	58	5,154.00	13:25:12	R3VOM7WJ8M	XLON
HSBC Bank plc	17/03/2025	13	5,152.00	13:25:56	E0MNKCubwqcv	TRQX
HSBC Bank plc	17/03/2025	15	5,152.00	13:25:56	E0MNKCubwqcx	TRQX
HSBC Bank plc	17/03/2025	13	5,152.00	13:25:56	R3VOM7WJAR	XLON
HSBC Bank plc	17/03/2025	15	5,152.00	13:25:56	120001NE5	CHIX
HSBC Bank plc	17/03/2025	13	5,152.00	13:25:56	0200017GP	BATE
HSBC Bank plc	17/03/2025	15	5,152.00	13:25:56	0200017GQ	BATE
HSBC Bank plc	17/03/2025	13	5,152.00	13:25:56	120001NE6	CHIX
HSBC Bank plc	17/03/2025	18	5,152.00	13:25:56	R3VOM7WJAS	XLON
HSBC Bank plc	17/03/2025	7	5,152.00	13:25:56	031710930020041	AQXE
HSBC Bank plc	17/03/2025	11	5,152.00	13:28:09	R3VOM7WKHU	XLON
HSBC Bank plc	17/03/2025	16	5,152.00	13:28:09	R3VOM7WKHV	XLON
HSBC Bank plc	17/03/2025	16	5,152.00	13:28:09	0200017SB	BATE
HSBC Bank plc	17/03/2025	13	5,152.00	13:28:09	E0MNKCubWykr	TRQX
HSBC Bank plc	17/03/2025	11	5,152.00	13:28:09	120001NT7	CHIX
HSBC Bank plc	17/03/2025	13	5,152.00	13:28:09	0200017SC	BATE
HSBC Bank plc	17/03/2025	12	5,152.00	13:28:09	120001NT8	CHIX
HSBC Bank plc	17/03/2025	13	5,152.00	13:28:09	E0MNKCubWykt	TRQX
HSBC Bank plc	17/03/2025	11	5,152.00	13:28:09	031710930020167	AQXE
HSBC Bank plc	17/03/2025	9	5,152.00	13:28:09	031710930020168	AQXE
HSBC Bank plc	17/03/2025	11	5,150.00	13:28:42	R3VOM7WKID	XLON
HSBC Bank plc	17/03/2025	13	5,152.00	13:30:43	E0MNKCubxEsj	TRQX
HSBC Bank plc	17/03/2025	10	5,152.00	13:30:43	R3VOM7WKE7	XLON
HSBC Bank plc	17/03/2025	7	5,152.00	13:30:43	R3VOM7WKE8	XLON
HSBC Bank plc	17/03/2025	10	5,152.00	13:30:43	E0MNKCubxEsl	TRQX
HSBC Bank plc	17/03/2025	13	5,152.00	13:30:43	120001ORD	CHIX
HSBC Bank plc	17/03/2025	17	5,152.00	13:30:43	0200018FG	BATE
HSBC Bank plc	17/03/2025	13	5,152.00	13:30:43	0200018FH	BATE
HSBC Bank plc	17/03/2025	10	5,152.00	13:30:43	120001ORE	CHIX
HSBC Bank plc	17/03/2025	10	5,152.00	13:30:43	031710930020420	AQXE
HSBC Bank plc	17/03/2025	8	5,152.00	13:30:43	031710930020421	AQXE
HSBC Bank plc	17/03/2025	46	5,152.00	13:30:49	E0MNKCubxFf6	TRQX
HSBC Bank plc	17/03/2025	8	5,152.00	13:30:49	E0MNKCubxFf6	TRQX
HSBC Bank plc	17/03/2025	55	5,152.00	13:30:49	R3VOM7WKFX	XLON
HSBC Bank plc	17/03/2025	2	5,152.00	13:30:49	E0MNKCubxFf6	TRQX
HSBC Bank plc	17/03/2025	14	5,152.00	13:30:49	031710930020424	AQXE
HSBC Bank plc	17/03/2025	20	5,152.00	13:30:49	E0MNKCubxFfc	TRQX
HSBC Bank plc	17/03/2025	42	5,152.00	13:30:49	E0MNKCubxFfc	TRQX
HSBC Bank plc	17/03/2025	55	5,152.00	13:30:49	R3VOM7WKFY	XLON
HSBC Bank plc	17/03/2025	9	5,152.00	13:30:49	031710930020425	AQXE
HSBC Bank plc	17/03/2025	23	5,152.00	13:31:16	R3VOM7WLL4	XLON
HSBC Bank plc	17/03/2025	27	5,152.00	13:31:17	E0MNKCubxKGB	TRQX
HSBC Bank plc	17/03/2025	24	5,152.00	13:31:17	0200018M3	BATE
HSBC Bank plc	17/03/2025	23	5,152.00	13:31:17	120001OZR	CHIX
HSBC Bank plc	17/03/2025	23	5,152.00	13:31:17	031710930020486	AQXE
HSBC Bank plc	17/03/2025	22	5,150.00	13:31:24	R3VOM7WLNN	XLON
HSBC Bank plc	17/03/2025	29	5,150.00	13:31:24	E0MNKCubxLFQ	TRQX
HSBC Bank plc	17/03/2025	26	5,150.00	13:31:24	0200018MK	BATE
HSBC Bank plc	17/03/2025	21	5,150.00	13:31:24	120001POO	CHIX
HSBC Bank plc	17/03/2025	26	5,150.00	13:31:24	031710930020497	AQXE
HSBC Bank plc	17/03/2025	16	5,152.00	13:33:57	020001999	BATE
HSBC Bank plc	17/03/2025	10	5,152.00	13:33:57	R3VOM7WL8H	XLON
HSBC Bank plc	17/03/2025	10	5,152.00	13:33:57	120001PZU	CHIX
HSBC Bank plc	17/03/2025	13	5,152.00	13:33:57	E0MNKCubxEL1	TRQX
HSBC Bank plc	17/03/2025	11	5,152.00	13:33:57	031710930020777	AQXE
HSBC Bank plc	17/03/2025	12	5,152.00	13:34:17	0200019BR	BATE
HSBC Bank plc	17/03/2025	12	5,152.00	13:34:17	120001Q3Y	CHIX
HSBC Bank plc	17/03/2025	12	5,152.00	13:34:17	R3VOM7WL93	XLON
HSBC Bank plc	17/03/2025	12	5,152.00	13:34:17	E0MNKCubxh8X	TRQX
HSBC Bank plc	17/03/2025	15	5,152.00	13:34:17	031710930020803	AQXE
HSBC Bank plc	17/03/2025	15	5,152.00	13:35:10	120001QCY	CHIX
HSBC Bank plc	17/03/2025	9	5,152.00	13:35:10	R3VOM7WMGR	XLON
HSBC Bank plc	17/03/2025	13	5,152.00	13:35:10	E0MNKCubxmsn	TRQX

HSBC Bank plc	17/03/2025	13	5,152.00	13:35:10	0200019J0	BATE
HSBC Bank plc	17/03/2025	13	5,152.00	13:35:10	031710930020897	AQXE
HSBC Bank plc	17/03/2025	4	5,150.00	13:35:14	120001QER	CHIX
HSBC Bank plc	17/03/2025	9	5,150.00	13:35:14	120001QER	CHIX
HSBC Bank plc	17/03/2025	9	5,150.00	13:35:14	0200019K7	BATE
HSBC Bank plc	17/03/2025	7	5,150.00	13:35:14	R3VOM7WMJH	XLON
HSBC Bank plc	17/03/2025	18	5,150.00	13:35:14	E0MNCuBxnfS	TRQX
HSBC Bank plc	17/03/2025	12	5,150.00	13:35:17	031710930020905	AQXE
HSBC Bank plc	17/03/2025	10	5,150.00	13:36:20	R3VOM7WMWC	XLON
HSBC Bank plc	17/03/2025	15	5,150.00	13:36:20	E0MNCuBxv8i	TRQX
HSBC Bank plc	17/03/2025	12	5,150.00	13:36:20	0200019VI	BATE
HSBC Bank plc	17/03/2025	11	5,150.00	13:36:20	120001QXE	CHIX
HSBC Bank plc	17/03/2025	10	5,150.00	13:36:20	031710930021043	AQXE
HSBC Bank plc	17/03/2025	11	5,150.00	13:36:28	E0MNCuBxwEs	TRQX
HSBC Bank plc	17/03/2025	15	5,150.00	13:36:28	R3VOM7WMZ9	XLON
HSBC Bank plc	17/03/2025	11	5,150.00	13:36:28	120001QZK	CHIX
HSBC Bank plc	17/03/2025	11	5,150.00	13:36:28	0200019WN	BATE
HSBC Bank plc	17/03/2025	11	5,150.00	13:36:28	031710930021053	AQXE
HSBC Bank plc	17/03/2025	11	5,150.00	13:38:11	020001A9R	BATE
HSBC Bank plc	17/03/2025	11	5,150.00	13:38:11	120001RIB	CHIX
HSBC Bank plc	17/03/2025	12	5,150.00	13:38:11	R3VOM7WMCY	XLON
HSBC Bank plc	17/03/2025	15	5,150.00	13:38:11	031710930021249	AQXE
HSBC Bank plc	17/03/2025	12	5,150.00	13:38:11	020001A9S	BATE
HSBC Bank plc	17/03/2025	11	5,150.00	13:38:11	E0MNCuBy8bl	TRQX
HSBC Bank plc	17/03/2025	11	5,150.00	13:38:11	120001RIC	CHIX
HSBC Bank plc	17/03/2025	11	5,150.00	13:38:11	E0MNCuBy8bn	TRQX
HSBC Bank plc	17/03/2025	14	5,150.00	13:38:11	R3VOM7WMCZ	XLON
HSBC Bank plc	17/03/2025	12	5,150.00	13:38:11	031710930021251	AQXE
HSBC Bank plc	17/03/2025	10	5,148.00	13:38:23	120001RLI	CHIX
HSBC Bank plc	17/03/2025	16	5,148.00	13:38:23	020001AB6	BATE
HSBC Bank plc	17/03/2025	12	5,148.00	13:38:23	E0MNCuBy9zV	TRQX
HSBC Bank plc	17/03/2025	11	5,148.00	13:38:23	R3VOM7WMDX	XLON
HSBC Bank plc	17/03/2025	11	5,148.00	13:38:23	031710930021292	AQXE
HSBC Bank plc	17/03/2025	11	5,148.00	13:40:21	020001AKD	BATE
HSBC Bank plc	17/03/2025	12	5,148.00	13:40:21	020001AKE	BATE
HSBC Bank plc	17/03/2025	11	5,148.00	13:40:21	120001S1H	CHIX
HSBC Bank plc	17/03/2025	11	5,148.00	13:40:21	E0MNCuByKvw	TRQX
HSBC Bank plc	17/03/2025	15	5,148.00	13:40:21	R3VOM7WNRK	XLON
HSBC Bank plc	17/03/2025	12	5,148.00	13:40:21	120001S1I	CHIX
HSBC Bank plc	17/03/2025	11	5,148.00	13:40:21	E0MNCuByKvy	TRQX
HSBC Bank plc	17/03/2025	11	5,148.00	13:40:21	R3VOM7WNRJ	XLON
HSBC Bank plc	17/03/2025	11	5,148.00	13:40:21	031710930021402	AQXE
HSBC Bank plc	17/03/2025	14	5,148.00	13:40:21	031710930021403	AQXE
HSBC Bank plc	17/03/2025	22	5,148.00	13:42:28	R3VOM7WNZG	XLON
HSBC Bank plc	17/03/2025	10	5,146.00	13:42:28	020001AZ5	BATE
HSBC Bank plc	17/03/2025	11	5,146.00	13:42:28	120001SLV	CHIX
HSBC Bank plc	17/03/2025	12	5,146.00	13:42:28	R3VOM7WNZK	XLON
HSBC Bank plc	17/03/2025	19	5,146.00	13:42:28	E0MNCuByX8g	TRQX
HSBC Bank plc	17/03/2025	18	5,148.00	13:42:28	020001AZ6	BATE
HSBC Bank plc	17/03/2025	18	5,148.00	13:42:28	120001SLW	CHIX
HSBC Bank plc	17/03/2025	18	5,148.00	13:42:28	E0MNCuByX90	TRQX
HSBC Bank plc	17/03/2025	11	5,146.00	13:42:28	031710930021530	AQXE
HSBC Bank plc	17/03/2025	18	5,148.00	13:42:28	031710930021531	AQXE
HSBC Bank plc	17/03/2025	11	5,146.00	13:42:35	R3VOM7WNZC	XLON
HSBC Bank plc	17/03/2025	11	5,146.00	13:42:35	R3VOM7WNZD	XLON
HSBC Bank plc	17/03/2025	15	5,146.00	13:42:35	020001B0F	BATE
HSBC Bank plc	17/03/2025	12	5,146.00	13:42:35	E0MNCuByXh9	TRQX
HSBC Bank plc	17/03/2025	10	5,146.00	13:42:35	120001SND	CHIX
HSBC Bank plc	17/03/2025	14	5,146.00	13:42:35	020001B0G	BATE
HSBC Bank plc	17/03/2025	11	5,146.00	13:42:35	120001SNE	CHIX
HSBC Bank plc	17/03/2025	12	5,146.00	13:42:35	E0MNCuByXhB	TRQX
HSBC Bank plc	17/03/2025	10	5,146.00	13:42:35	031710930021542	AQXE
HSBC Bank plc	17/03/2025	11	5,146.00	13:42:35	031710930021543	AQXE
HSBC Bank plc	17/03/2025	9	5,152.00	13:45:26	020001BNE	BATE
HSBC Bank plc	17/03/2025	10	5,152.00	13:45:26	020001BNF	BATE
HSBC Bank plc	17/03/2025	12	5,152.00	13:45:26	R3VOM7WOK3	XLON
HSBC Bank plc	17/03/2025	12	5,152.00	13:45:26	120001TME	CHIX
HSBC Bank plc	17/03/2025	15	5,152.00	13:45:26	E0MNCuByoLJ	TRQX
HSBC Bank plc	17/03/2025	12	5,152.00	13:45:26	120001TMF	CHIX
HSBC Bank plc	17/03/2025	17	5,152.00	13:45:26	E0MNCuByoLL	TRQX
HSBC Bank plc	17/03/2025	12	5,152.00	13:45:26	R3VOM7WOK4	XLON
HSBC Bank plc	17/03/2025	12	5,152.00	13:45:26	031710930021806	AQXE
HSBC Bank plc	17/03/2025	12	5,152.00	13:45:26	031710930021807	AQXE
HSBC Bank plc	17/03/2025	33	5,152.00	13:45:26	R3VOM7WOLM	XLON
HSBC Bank plc	17/03/2025	62	5,152.00	13:45:27	031710930021809	AQXE

HSBC Bank plc	17/03/2025	18	5,152.00	13:45:35	020001BQI	BATE
HSBC Bank plc	17/03/2025	18	5,152.00	13:45:35	020001BQJ	BATE
HSBC Bank plc	17/03/2025	15	5,152.00	13:45:35	R3VOM7WOMD	XLON
HSBC Bank plc	17/03/2025	15	5,152.00	13:45:35	E0MNMKCUBypU2	TRQX
HSBC Bank plc	17/03/2025	15	5,152.00	13:45:35	120001TRR	CHIX
HSBC Bank plc	17/03/2025	15	5,152.00	13:45:35	120001TRS	CHIX
HSBC Bank plc	17/03/2025	15	5,152.00	13:45:35	E0MNMKCUBypU4	TRQX
HSBC Bank plc	17/03/2025	15	5,152.00	13:45:35	R3VOM7WOME	XLON
HSBC Bank plc	17/03/2025	26	5,152.00	13:45:35	031710930021819	AQXE
HSBC Bank plc	17/03/2025	25	5,152.00	13:45:35	031710930021820	AQXE
HSBC Bank plc	17/03/2025	23	5,152.00	13:46:00	E0MNMKCUBymT	TRQX
HSBC Bank plc	17/03/2025	17	5,152.00	13:46:00	120001TUW	CHIX
HSBC Bank plc	17/03/2025	15	5,152.00	13:46:00	R3VOM7WOPF	XLON
HSBC Bank plc	17/03/2025	15	5,152.00	13:46:00	020001BSS	BATE
HSBC Bank plc	17/03/2025	17	5,152.00	13:46:00	031710930021842	AQXE
HSBC Bank plc	17/03/2025	12	5,152.00	13:47:35	020001C2T	BATE
HSBC Bank plc	17/03/2025	15	5,152.00	13:47:35	020001C2U	BATE
HSBC Bank plc	17/03/2025	10	5,152.00	13:47:35	031710930022019	AQXE
HSBC Bank plc	17/03/2025	11	5,152.00	13:47:35	031710930022020	AQXE
HSBC Bank plc	17/03/2025	15	5,152.00	13:47:42	E0MNMKCUBz2g7	TRQX
HSBC Bank plc	17/03/2025	12	5,152.00	13:47:42	E0MNMKCUBz2g9	TRQX
HSBC Bank plc	17/03/2025	11	5,152.00	13:47:42	120001UEB	CHIX
HSBC Bank plc	17/03/2025	10	5,152.00	13:47:42	R3VOM7WO30	XLON
HSBC Bank plc	17/03/2025	11	5,152.00	13:47:42	120001UEC	CHIX
HSBC Bank plc	17/03/2025	11	5,152.00	13:47:42	R3VOM7WO31	XLON
HSBC Bank plc	17/03/2025	11	5,152.00	13:48:45	E0MNMKCUBz8yj	TRQX
HSBC Bank plc	17/03/2025	15	5,152.00	13:48:45	020001C8W	BATE
HSBC Bank plc	17/03/2025	12	5,152.00	13:48:45	120001UMX	CHIX
HSBC Bank plc	17/03/2025	9	5,152.00	13:48:45	R3VOM7WO6F	XLON
HSBC Bank plc	17/03/2025	13	5,152.00	13:48:45	020001C8X	BATE
HSBC Bank plc	17/03/2025	15	5,152.00	13:48:45	120001UMY	CHIX
HSBC Bank plc	17/03/2025	13	5,152.00	13:48:45	E0MNMKCUBz8yl	TRQX
HSBC Bank plc	17/03/2025	8	5,152.00	13:48:45	R3VOM7WO7G	XLON
HSBC Bank plc	17/03/2025	12	5,152.00	13:48:45	031710930022117	AQXE
HSBC Bank plc	17/03/2025	13	5,152.00	13:48:45	031710930022118	AQXE
HSBC Bank plc	17/03/2025	12	5,154.00	13:49:38	120001UTH	CHIX
HSBC Bank plc	17/03/2025	12	5,154.00	13:49:38	E0MNMKCUBzEOo	TRQX
HSBC Bank plc	17/03/2025	16	5,154.00	13:49:38	R3VOM7WOBd	XLON
HSBC Bank plc	17/03/2025	12	5,154.00	13:49:38	020001CDN	BATE
HSBC Bank plc	17/03/2025	10	5,154.00	13:49:38	031710930022216	AQXE
HSBC Bank plc	17/03/2025	9	5,152.00	13:50:33	R3VOM7WPJl	XLON
HSBC Bank plc	17/03/2025	16	5,158.00	13:50:39	020001CMM	BATE
HSBC Bank plc	17/03/2025	15	5,158.00	13:50:39	120001V5V	CHIX
HSBC Bank plc	17/03/2025	9	5,158.00	13:50:39	120001V5W	CHIX
HSBC Bank plc	17/03/2025	9	5,158.00	13:50:39	020001CMN	BATE
HSBC Bank plc	17/03/2025	15	5,158.00	13:50:39	E0MNMKCUBzLVI	TRQX
HSBC Bank plc	17/03/2025	15	5,158.00	13:50:39	R3VOM7WPKW	XLON
HSBC Bank plc	17/03/2025	9	5,158.00	13:50:39	E0MNMKCUBzLVK	TRQX
HSBC Bank plc	17/03/2025	9	5,158.00	13:50:39	R3VOM7WPKY	XLON
HSBC Bank plc	17/03/2025	13	5,158.00	13:50:39	031710930022308	AQXE
HSBC Bank plc	17/03/2025	2	5,160.00	13:50:49	E0MNMKCUBzMME	TRQX
HSBC Bank plc	17/03/2025	4	5,160.00	13:50:49	E0MNMKCUBzMME	TRQX
HSBC Bank plc	17/03/2025	16	5,160.00	13:50:50	120001V7J	CHIX
HSBC Bank plc	17/03/2025	16	5,160.00	13:50:50	020001CNM	BATE
HSBC Bank plc	17/03/2025	12	5,160.00	13:50:50	E0MNMKCUBzMME	TRQX
HSBC Bank plc	17/03/2025	10	5,160.00	13:50:50	R3VOM7WPML	XLON
HSBC Bank plc	17/03/2025	13	5,162.00	13:52:04	120001VMM	CHIX
HSBC Bank plc	17/03/2025	17	5,162.00	13:52:04	E0MNMKCUBzTpw	TRQX
HSBC Bank plc	17/03/2025	8	5,162.00	13:52:04	020001CX5	BATE
HSBC Bank plc	17/03/2025	7	5,162.00	13:52:04	R3VOM7WPTU	XLON
HSBC Bank plc	17/03/2025	3	5,162.00	13:52:04	031710930022428	AQXE
HSBC Bank plc	17/03/2025	10	5,162.00	13:52:04	031710930022428	AQXE
HSBC Bank plc	17/03/2025	17	5,158.00	13:52:10	R3VOM7WPUr	XLON
HSBC Bank plc	17/03/2025	17	5,158.00	13:52:12	120001VPY	CHIX
HSBC Bank plc	17/03/2025	19	5,158.00	13:52:12	020001CYS	BATE
HSBC Bank plc	17/03/2025	17	5,158.00	13:52:12	E0MNMKCUBzUoF	TRQX
HSBC Bank plc	17/03/2025	17	5,158.00	13:52:12	031710930022451	AQXE
HSBC Bank plc	17/03/2025	18	5,160.00	13:53:00	E0MNMKCUBzZAG	TRQX
HSBC Bank plc	17/03/2025	15	5,160.00	13:53:00	R3VOM7WPZC	XLON
HSBC Bank plc	17/03/2025	17	5,160.00	13:53:00	020001D3Q	BATE
HSBC Bank plc	17/03/2025	24	5,160.00	13:53:00	120001VXO	CHIX
HSBC Bank plc	17/03/2025	15	5,160.00	13:53:03	E0MNMKCUBzZUW	TRQX
HSBC Bank plc	17/03/2025	6	5,160.00	13:53:03	020001D3U	BATE
HSBC Bank plc	17/03/2025	18	5,160.00	13:53:03	120001VY3	CHIX
HSBC Bank plc	17/03/2025	6	5,160.00	13:53:03	R3VOM7WPOI	XLON

HSBC Bank plc	17/03/2025	15	5,160.00	13:53:03	031710930022521	AQXE
HSBC Bank plc	17/03/2025	16	5,160.00	13:53:03	031710930022522	AQXE
HSBC Bank plc	17/03/2025	15	5,164.00	13:54:23	020001DAN	BATE
HSBC Bank plc	17/03/2025	15	5,164.00	13:54:23	020001DAP	BATE
HSBC Bank plc	17/03/2025	11	5,164.00	13:54:23	120001W93	CHIX
HSBC Bank plc	17/03/2025	9	5,164.00	13:54:23	R3VOM7WPAU	XLON
HSBC Bank plc	17/03/2025	17	5,164.00	13:54:23	E0MNCuBzgBk	TRQX
HSBC Bank plc	17/03/2025	11	5,164.00	13:54:23	120001W94	CHIX
HSBC Bank plc	17/03/2025	17	5,164.00	13:54:23	E0MNCuBzgBm	TRQX
HSBC Bank plc	17/03/2025	9	5,164.00	13:54:23	R3VOM7WPAV	XLON
HSBC Bank plc	17/03/2025	9	5,164.00	13:54:23	031710930022626	AQXE
HSBC Bank plc	17/03/2025	10	5,164.00	13:54:23	031710930022627	AQXE
HSBC Bank plc	17/03/2025	15	5,164.00	13:55:30	120001WKC	CHIX
HSBC Bank plc	17/03/2025	11	5,164.00	13:55:30	120001WKD	CHIX
HSBC Bank plc	17/03/2025	19	5,164.00	13:55:30	020001DGP	BATE
HSBC Bank plc	17/03/2025	22	5,164.00	13:55:30	E0MNCuBzmC3	TRQX
HSBC Bank plc	17/03/2025	14	5,164.00	13:55:30	R3VOM7WQH9	XLON
HSBC Bank plc	17/03/2025	12	5,164.00	13:55:30	020001DGQ	BATE
HSBC Bank plc	17/03/2025	12	5,164.00	13:55:30	E0MNCuBzmC5	TRQX
HSBC Bank plc	17/03/2025	9	5,164.00	13:55:30	R3VOM7WQHA	XLON
HSBC Bank plc	17/03/2025	16	5,164.00	13:55:30	031710930022725	AQXE
HSBC Bank plc	17/03/2025	14	5,164.00	13:55:30	031710930022726	AQXE
HSBC Bank plc	17/03/2025	9	5,166.00	13:56:10	R3VOM7WQMK	XLON
HSBC Bank plc	17/03/2025	8	5,166.00	13:56:10	R3VOM7WQML	XLON
HSBC Bank plc	17/03/2025	17	5,166.00	13:56:10	E0MNCuBzqyf	TRQX
HSBC Bank plc	17/03/2025	13	5,166.00	13:56:10	020001DL1	BATE
HSBC Bank plc	17/03/2025	12	5,166.00	13:56:10	120001WQX	CHIX
HSBC Bank plc	17/03/2025	19	5,166.00	13:56:10	020001DL2	BATE
HSBC Bank plc	17/03/2025	18	5,166.00	13:56:10	120001WQY	CHIX
HSBC Bank plc	17/03/2025	23	5,166.00	13:56:10	E0MNCuBzqyh	TRQX
HSBC Bank plc	17/03/2025	6	5,166.00	13:56:10	R3VOM7WQML	XLON
HSBC Bank plc	17/03/2025	10	5,166.00	13:56:10	031710930022807	AQXE
HSBC Bank plc	17/03/2025	16	5,166.00	13:56:10	031710930022808	AQXE
HSBC Bank plc	17/03/2025	36	5,164.00	13:58:39	R3VOM7WQWL	XLON
HSBC Bank plc	17/03/2025	26	5,164.00	13:58:39	R3VOM7WQWL	XLON
HSBC Bank plc	17/03/2025	11	5,164.00	14:00:06	120001XP0	CHIX
HSBC Bank plc	17/03/2025	12	5,164.00	14:00:06	120001XP1	CHIX
HSBC Bank plc	17/03/2025	15	5,164.00	14:00:06	E0MNCuC06dh	TRQX
HSBC Bank plc	17/03/2025	14	5,164.00	14:00:06	020001E5V	BATE
HSBC Bank plc	17/03/2025	11	5,164.00	14:00:06	R3VOM7WQ4N	XLON
HSBC Bank plc	17/03/2025	13	5,164.00	14:00:06	020001E5W	BATE
HSBC Bank plc	17/03/2025	17	5,164.00	14:00:06	E0MNCuC06dj	TRQX
HSBC Bank plc	17/03/2025	11	5,164.00	14:00:06	R3VOM7WQ40	XLON
HSBC Bank plc	17/03/2025	10	5,164.00	14:00:06	031710930023111	AQXE
HSBC Bank plc	17/03/2025	10	5,164.00	14:00:06	031710930023112	AQXE
HSBC Bank plc	17/03/2025	25	5,170.00	14:01:06	R3VOM7WQAJ	XLON
HSBC Bank plc	17/03/2025	24	5,170.00	14:01:06	R3VOM7WQAJ	XLON
HSBC Bank plc	17/03/2025	11	5,170.00	14:01:06	R3VOM7WQAJ	XLON
HSBC Bank plc	17/03/2025	21	5,168.00	14:01:56	R3VOM7WQDD	XLON
HSBC Bank plc	17/03/2025	21	5,168.00	14:01:56	R3VOM7WQDE	XLON
HSBC Bank plc	17/03/2025	18	5,168.00	14:01:56	E0MNCuC0Cc4	TRQX
HSBC Bank plc	17/03/2025	18	5,168.00	14:01:56	120001Y74	CHIX
HSBC Bank plc	17/03/2025	18	5,168.00	14:01:56	020001EHJ	BATE
HSBC Bank plc	17/03/2025	17	5,168.00	14:01:56	020001EHK	BATE
HSBC Bank plc	17/03/2025	17	5,168.00	14:01:56	120001Y75	CHIX
HSBC Bank plc	17/03/2025	17	5,168.00	14:01:56	E0MNCuC0Cc6	TRQX
HSBC Bank plc	17/03/2025	10	5,168.00	14:02:06	R3VOM7WQF4	XLON
HSBC Bank plc	17/03/2025	10	5,168.00	14:02:08	R3VOM7WQF6	XLON
HSBC Bank plc	17/03/2025	8	5,168.00	14:02:08	E0MNCuC0ERW	TRQX
HSBC Bank plc	17/03/2025	8	5,168.00	14:02:08	E0MNCuC0ERY	TRQX
HSBC Bank plc	17/03/2025	11	5,166.00	14:03:03	120001YGO	CHIX
HSBC Bank plc	17/03/2025	10	5,166.00	14:03:03	120001YGP	CHIX
HSBC Bank plc	17/03/2025	12	5,166.00	14:03:03	020001EP7	BATE
HSBC Bank plc	17/03/2025	17	5,166.00	14:03:03	E0MNCuC0JkZ	TRQX
HSBC Bank plc	17/03/2025	11	5,166.00	14:03:03	R3VOM7WRNO	XLON
HSBC Bank plc	17/03/2025	11	5,166.00	14:03:03	020001EP8	BATE
HSBC Bank plc	17/03/2025	16	5,166.00	14:03:03	E0MNCuC0Jkb	TRQX
HSBC Bank plc	17/03/2025	11	5,166.00	14:03:03	R3VOM7WRNP	XLON
HSBC Bank plc	17/03/2025	62	5,168.00	14:03:03	031710930023412	AQXE
HSBC Bank plc	17/03/2025	11	5,168.00	14:03:07	020001EQG	BATE
HSBC Bank plc	17/03/2025	11	5,168.00	14:03:07	020001EQH	BATE
HSBC Bank plc	17/03/2025	64	5,172.00	14:05:16	R3VOM7WR10	XLON
HSBC Bank plc	17/03/2025	27	5,172.00	14:05:16	120001ZOQ	CHIX
HSBC Bank plc	17/03/2025	41	5,172.00	14:05:16	031710930023603	AQXE
HSBC Bank plc	17/03/2025	34	5,172.00	14:05:16	031710930023603	AQXE

HSBC Bank plc	17/03/2025	14	5,172.00	14:05:16	031710930023603	AQXE
HSBC Bank plc	17/03/2025	35	5,172.00	14:05:16	031710930023606	AQXE
HSBC Bank plc	17/03/2025	31	5,172.00	14:05:16	031710930023606	AQXE
HSBC Bank plc	17/03/2025	22	5,172.00	14:05:16	R3VOM7WR11	XLON
HSBC Bank plc	17/03/2025	11	5,170.00	14:05:17	120001Z0T	CHIX
HSBC Bank plc	17/03/2025	10	5,170.00	14:05:17	120001Z0U	CHIX
HSBC Bank plc	17/03/2025	12	5,170.00	14:05:17	020001F34	BATE
HSBC Bank plc	17/03/2025	12	5,170.00	14:05:17	R3VOM7WR13	XLON
HSBC Bank plc	17/03/2025	15	5,170.00	14:05:17	E0MNCuCoYKE	TRQX
HSBC Bank plc	17/03/2025	11	5,170.00	14:05:17	020001F35	BATE
HSBC Bank plc	17/03/2025	16	5,170.00	14:05:17	E0MNCuCoYKG	TRQX
HSBC Bank plc	17/03/2025	11	5,170.00	14:05:17	R3VOM7WR14	XLON
HSBC Bank plc	17/03/2025	11	5,170.00	14:05:17	031710930023609	AQXE
HSBC Bank plc	17/03/2025	10	5,170.00	14:05:17	031710930023610	AQXE
HSBC Bank plc	17/03/2025	14	5,166.00	14:06:30	031710930023713	AQXE
HSBC Bank plc	17/03/2025	1	5,166.00	14:06:30	031710930023714	AQXE
HSBC Bank plc	17/03/2025	5	5,168.00	14:07:02	120001ZHM	CHIX
HSBC Bank plc	17/03/2025	57	5,168.00	14:07:02	R3VOM7WRAM	XLON
HSBC Bank plc	17/03/2025	37	5,168.00	14:07:02	031710930023750	AQXE
HSBC Bank plc	17/03/2025	25	5,168.00	14:07:02	031710930023750	AQXE
HSBC Bank plc	17/03/2025	62	5,168.00	14:07:02	120001ZHN	CHIX
HSBC Bank plc	17/03/2025	56	5,168.00	14:07:02	R3VOM7WRAN	XLON
HSBC Bank plc	17/03/2025	15	5,166.00	14:07:02	031710930023714	AQXE
HSBC Bank plc	17/03/2025	16	5,166.00	14:07:12	120001ZJC	CHIX
HSBC Bank plc	17/03/2025	13	5,166.00	14:07:12	120001ZJD	CHIX
HSBC Bank plc	17/03/2025	17	5,166.00	14:07:12	020001FDV	BATE
HSBC Bank plc	17/03/2025	23	5,166.00	14:07:12	E0MNCuCoKw5	TRQX
HSBC Bank plc	17/03/2025	15	5,166.00	14:07:12	R3VOM7WRAX	XLON
HSBC Bank plc	17/03/2025	14	5,166.00	14:07:12	020001FDX	BATE
HSBC Bank plc	17/03/2025	20	5,166.00	14:07:12	E0MNCuCoKw7	TRQX
HSBC Bank plc	17/03/2025	13	5,166.00	14:07:12	R3VOM7WRAY	XLON
HSBC Bank plc	17/03/2025	13	5,166.00	14:07:12	031710930023766	AQXE
HSBC Bank plc	17/03/2025	20	5,164.00	14:08:01	031710930023822	AQXE
HSBC Bank plc	17/03/2025	8	5,164.00	14:08:01	031710930023823	AQXE
HSBC Bank plc	17/03/2025	21	5,168.00	14:08:56	12000202D	CHIX
HSBC Bank plc	17/03/2025	12	5,168.00	14:08:56	12000202E	CHIX
HSBC Bank plc	17/03/2025	20	5,168.00	14:08:56	E0MNCuCoKvK	TRQX
HSBC Bank plc	17/03/2025	21	5,168.00	14:08:56	R3VOM7WSKB	XLON
HSBC Bank plc	17/03/2025	20	5,168.00	14:08:56	020001FPR	BATE
HSBC Bank plc	17/03/2025	12	5,168.00	14:08:56	020001FPS	BATE
HSBC Bank plc	17/03/2025	13	5,168.00	14:08:56	R3VOM7WSKC	XLON
HSBC Bank plc	17/03/2025	7	5,168.00	14:09:09	12000208G	CHIX
HSBC Bank plc	17/03/2025	7	5,168.00	14:09:09	020001FTZ	BATE
HSBC Bank plc	17/03/2025	7	5,168.00	14:09:09	020001FU0	BATE
HSBC Bank plc	17/03/2025	29	5,170.00	14:09:57	R3VOM7WSPW	XLON
HSBC Bank plc	17/03/2025	24	5,170.00	14:09:57	R3VOM7WSPW	XLON
HSBC Bank plc	17/03/2025	24	5,170.00	14:09:57	R3VOM7WSPW	XLON
HSBC Bank plc	17/03/2025	49	5,170.00	14:09:57	R3VOM7WSPW	XLON
HSBC Bank plc	17/03/2025	43	5,170.00	14:10:03	1200020GR	CHIX
HSBC Bank plc	17/03/2025	4	5,170.00	14:10:03	1200020GR	CHIX
HSBC Bank plc	17/03/2025	11	5,170.00	14:10:03	1200020GR	CHIX
HSBC Bank plc	17/03/2025	6	5,170.00	14:10:03	1200020GU	CHIX
HSBC Bank plc	17/03/2025	18	5,170.00	14:10:03	1200020GU	CHIX
HSBC Bank plc	17/03/2025	37	5,170.00	14:10:03	1200020GU	CHIX
HSBC Bank plc	17/03/2025	62	5,170.00	14:10:37	1200020L7	CHIX
HSBC Bank plc	17/03/2025	13	5,170.00	14:10:37	1200020L8	CHIX
HSBC Bank plc	17/03/2025	14	5,170.00	14:10:37	1200020L8	CHIX
HSBC Bank plc	17/03/2025	16	5,170.00	14:10:37	1200020L8	CHIX
HSBC Bank plc	17/03/2025	14	5,170.00	14:10:37	1200020L8	CHIX
HSBC Bank plc	17/03/2025	6	5,170.00	14:10:37	1200020L8	CHIX
HSBC Bank plc	17/03/2025	8	5,170.00	14:10:54	1200020OZ	CHIX
HSBC Bank plc	17/03/2025	10	5,170.00	14:10:54	1200020P0	CHIX
HSBC Bank plc	17/03/2025	49	5,172.00	14:11:49	R3VOM7WSWZ	XLON
HSBC Bank plc	17/03/2025	9	5,172.00	14:11:49	R3VOM7WSWZ	XLON
HSBC Bank plc	17/03/2025	1	5,172.00	14:11:49	R3VOM7WSWZ	XLON
HSBC Bank plc	17/03/2025	12	5,172.00	14:12:41	E0MNCuC1Gkj	TRQX
HSBC Bank plc	17/03/2025	10	5,172.00	14:12:41	R3VOM7WS0U	XLON
HSBC Bank plc	17/03/2025	10	5,172.00	14:12:41	R3VOM7WS0V	XLON
HSBC Bank plc	17/03/2025	11	5,172.00	14:12:41	E0MNCuC1Gkl	TRQX
HSBC Bank plc	17/03/2025	17	5,172.00	14:12:41	020001GED	BATE
HSBC Bank plc	17/03/2025	11	5,172.00	14:12:41	12000213D	CHIX
HSBC Bank plc	17/03/2025	17	5,172.00	14:12:41	020001GEE	BATE
HSBC Bank plc	17/03/2025	10	5,172.00	14:12:41	12000213E	CHIX
HSBC Bank plc	17/03/2025	10	5,172.00	14:12:41	031710930024187	AQXE
HSBC Bank plc	17/03/2025	10	5,172.00	14:12:41	031710930024188	AQXE

HSBC Bank plc	17/03/2025	19	5,172.00	14:12:43	E0MNMkCuC1Guk	TRQX
HSBC Bank plc	17/03/2025	21	5,172.00	14:12:43	R3VOM7WS00	XLON
HSBC Bank plc	17/03/2025	22	5,172.00	14:12:43	12000213M	CHIX
HSBC Bank plc	17/03/2025	28	5,172.00	14:12:43	020001GES	BATE
HSBC Bank plc	17/03/2025	18	5,172.00	14:12:43	020001GET	BATE
HSBC Bank plc	17/03/2025	17	5,172.00	14:12:43	12000213N	CHIX
HSBC Bank plc	17/03/2025	17	5,172.00	14:12:43	R3VOM7WS01	XLON
HSBC Bank plc	17/03/2025	22	5,172.00	14:12:43	031710930024192	AQXE
HSBC Bank plc	17/03/2025	17	5,172.00	14:12:43	031710930024193	AQXE
HSBC Bank plc	17/03/2025	11	5,170.00	14:16:42	120002236	CHIX
HSBC Bank plc	17/03/2025	11	5,170.00	14:16:42	120002238	CHIX
HSBC Bank plc	17/03/2025	15	5,170.00	14:16:42	020001H14	BATE
HSBC Bank plc	17/03/2025	11	5,170.00	14:16:42	R3VOM7WTHO	XLON
HSBC Bank plc	17/03/2025	10	5,170.00	14:16:42	E0MNMkCuC1cOL	TRQX
HSBC Bank plc	17/03/2025	15	5,170.00	14:16:42	020001H16	BATE
HSBC Bank plc	17/03/2025	11	5,170.00	14:16:42	E0MNMkCuC1cON	TRQX
HSBC Bank plc	17/03/2025	12	5,170.00	14:16:42	R3VOM7WTHP	XLON
HSBC Bank plc	17/03/2025	11	5,170.00	14:16:42	031710930024514	AQXE
HSBC Bank plc	17/03/2025	10	5,170.00	14:16:42	031710930024515	AQXE
HSBC Bank plc	17/03/2025	13	5,174.00	14:16:48	R3VOM7WTIL	XLON
HSBC Bank plc	17/03/2025	13	5,174.00	14:16:48	R3VOM7WTIM	XLON
HSBC Bank plc	17/03/2025	15	5,174.00	14:16:48	E0MNMkCuC1d3v	TRQX
HSBC Bank plc	17/03/2025	15	5,174.00	14:16:48	12000225J	CHIX
HSBC Bank plc	17/03/2025	18	5,174.00	14:16:48	020001H2R	BATE
HSBC Bank plc	17/03/2025	12	5,174.00	14:16:48	020001H2S	BATE
HSBC Bank plc	17/03/2025	9	5,174.00	14:16:48	12000225K	CHIX
HSBC Bank plc	17/03/2025	14	5,174.00	14:16:48	031710930024531	AQXE
HSBC Bank plc	17/03/2025	13	5,174.00	14:16:48	031710930024532	AQXE
HSBC Bank plc	17/03/2025	13	5,172.00	14:16:49	020001H2Y	BATE
HSBC Bank plc	17/03/2025	11	5,172.00	14:16:49	12000225Q	CHIX
HSBC Bank plc	17/03/2025	17	5,172.00	14:16:49	020001H2Z	BATE
HSBC Bank plc	17/03/2025	14	5,172.00	14:16:49	12000225R	CHIX
HSBC Bank plc	17/03/2025	11	5,172.00	14:16:49	R3VOM7WTIR	XLON
HSBC Bank plc	17/03/2025	15	5,172.00	14:16:49	E0MNMkCuC1d5M	TRQX
HSBC Bank plc	17/03/2025	13	5,172.00	14:16:49	R3VOM7WTIS	XLON
HSBC Bank plc	17/03/2025	12	5,172.00	14:16:49	031710930024534	AQXE
HSBC Bank plc	17/03/2025	15	5,172.00	14:16:49	031710930024535	AQXE
HSBC Bank plc	17/03/2025	26	5,174.00	14:18:14	R3VOM7WTSE	XLON
HSBC Bank plc	17/03/2025	25	5,174.00	14:18:14	R3VOM7WTSF	XLON
HSBC Bank plc	17/03/2025	35	5,174.00	14:18:14	020001HCM	BATE
HSBC Bank plc	17/03/2025	34	5,174.00	14:18:14	1200022JZ	CHIX
HSBC Bank plc	17/03/2025	30	5,174.00	14:18:14	020001HCN	BATE
HSBC Bank plc	17/03/2025	31	5,174.00	14:18:14	1200022K0	CHIX
HSBC Bank plc	17/03/2025	33	5,174.00	14:18:14	031710930024630	AQXE
HSBC Bank plc	17/03/2025	34	5,174.00	14:18:14	031710930024631	AQXE
HSBC Bank plc	17/03/2025	9	5,172.00	14:18:21	R3VOM7WTTL	XLON
HSBC Bank plc	17/03/2025	16	5,172.00	14:18:21	020001HDF	BATE
HSBC Bank plc	17/03/2025	10	5,172.00	14:18:21	1200022KW	CHIX
HSBC Bank plc	17/03/2025	13	5,172.00	14:18:21	E0MNMkCuC1kQb	TRQX
HSBC Bank plc	17/03/2025	10	5,172.00	14:18:21	031710930024640	AQXE
HSBC Bank plc	17/03/2025	14	5,168.00	14:19:23	1200022UV	CHIX
HSBC Bank plc	17/03/2025	20	5,168.00	14:19:23	020001HL0	BATE
HSBC Bank plc	17/03/2025	13	5,168.00	14:19:23	R3VOM7WTOd	XLON
HSBC Bank plc	17/03/2025	14	5,168.00	14:19:23	031710930024777	AQXE
HSBC Bank plc	17/03/2025	22	5,170.00	14:20:42	R3VOM7WT8S	XLON
HSBC Bank plc	17/03/2025	37	5,170.00	14:20:42	R3VOM7WT8S	XLON
HSBC Bank plc	17/03/2025	29	5,170.00	14:20:42	R3VOM7WT8U	XLON
HSBC Bank plc	17/03/2025	32	5,170.00	14:20:42	R3VOM7WT8U	XLON
HSBC Bank plc	17/03/2025	13	5,168.00	14:21:12	R3VOM7WTC1	XLON
HSBC Bank plc	17/03/2025	14	5,168.00	14:21:12	R3VOM7WTC2	XLON
HSBC Bank plc	17/03/2025	19	5,168.00	14:21:12	020001HV4	BATE
HSBC Bank plc	17/03/2025	14	5,168.00	14:21:12	1200023AV	CHIX
HSBC Bank plc	17/03/2025	20	5,168.00	14:21:12	020001HV5	BATE
HSBC Bank plc	17/03/2025	15	5,168.00	14:21:12	1200023AW	CHIX
HSBC Bank plc	17/03/2025	13	5,168.00	14:21:12	031710930024991	AQXE
HSBC Bank plc	17/03/2025	14	5,168.00	14:21:12	031710930024992	AQXE
HSBC Bank plc	17/03/2025	28	5,170.00	14:22:30	1200023P9	CHIX
HSBC Bank plc	17/03/2025	18	5,170.00	14:22:30	1200023PA	CHIX
HSBC Bank plc	17/03/2025	17	5,170.00	14:22:30	R3VOM7WUJY	XLON
HSBC Bank plc	17/03/2025	24	5,170.00	14:22:30	020001I3L	BATE
HSBC Bank plc	17/03/2025	15	5,170.00	14:22:30	020001I3M	BATE
HSBC Bank plc	17/03/2025	12	5,170.00	14:22:30	R3VOM7WUJZ	XLON
HSBC Bank plc	17/03/2025	18	5,170.00	14:22:30	031710930025121	AQXE
HSBC Bank plc	17/03/2025	13	5,170.00	14:22:30	031710930025122	AQXE
HSBC Bank plc	17/03/2025	22	5,170.00	14:22:45	R3VOM7WUL4	XLON

HSBC Bank plc	17/03/2025	22	5,170.00	14:22:45	020001I5H	BATE
HSBC Bank plc	17/03/2025	25	5,170.00	14:22:45	1200023SM	CHIX
HSBC Bank plc	17/03/2025	22	5,170.00	14:22:47	031710930025160	AQXE
HSBC Bank plc	17/03/2025	4	5,168.00	14:23:43	031710930025239	AQXE
HSBC Bank plc	17/03/2025	59	5,170.00	14:24:00	R3VOM7WU5M	XLON
HSBC Bank plc	17/03/2025	38	5,170.00	14:24:00	12000244N	CHIX
HSBC Bank plc	17/03/2025	24	5,170.00	14:24:00	12000244N	CHIX
HSBC Bank plc	17/03/2025	22	5,168.00	14:25:20	1200024FV	CHIX
HSBC Bank plc	17/03/2025	25	5,168.00	14:25:20	1200024FZ	CHIX
HSBC Bank plc	17/03/2025	25	5,168.00	14:25:20	020001IKH	BATE
HSBC Bank plc	17/03/2025	22	5,168.00	14:25:20	R3VOM7WUV4	XLON
HSBC Bank plc	17/03/2025	22	5,168.00	14:25:20	020001IKI	BATE
HSBC Bank plc	17/03/2025	22	5,168.00	14:25:20	R3VOM7WUV6	XLON
HSBC Bank plc	17/03/2025	3	5,168.00	14:25:20	031710930025239	AQXE
HSBC Bank plc	17/03/2025	7	5,168.00	14:25:49	020001INR	BATE
HSBC Bank plc	17/03/2025	7	5,168.00	14:25:49	1200024K9	CHIX
HSBC Bank plc	17/03/2025	8	5,168.00	14:25:49	1200024KA	CHIX
HSBC Bank plc	17/03/2025	7	5,172.00	14:28:35	020001J4Y	BATE
HSBC Bank plc	17/03/2025	6	5,172.00	14:28:35	020001J4Z	BATE
HSBC Bank plc	17/03/2025	17	5,172.00	14:29:04	020001J6U	BATE
HSBC Bank plc	17/03/2025	14	5,172.00	14:29:04	020001J6V	BATE
HSBC Bank plc	17/03/2025	14	5,172.00	14:29:04	1200025BP	CHIX
HSBC Bank plc	17/03/2025	14	5,172.00	14:29:04	R3VOM7WU99	XLON
HSBC Bank plc	17/03/2025	14	5,172.00	14:29:04	1200025BQ	CHIX
HSBC Bank plc	17/03/2025	13	5,172.00	14:29:04	R3VOM7WU9A	XLON
HSBC Bank plc	17/03/2025	7	5,172.00	14:29:23	R3VOM7WU9A	XLON
HSBC Bank plc	17/03/2025	8	5,172.00	14:29:23	R3VOM7WU9A	XLON
HSBC Bank plc	17/03/2025	8	5,172.00	14:29:23	020001J8T	BATE
HSBC Bank plc	17/03/2025	9	5,172.00	14:29:23	020001J8U	BATE
HSBC Bank plc	17/03/2025	16	5,174.00	14:30:10	R3VOM7WU9A	XLON
HSBC Bank plc	17/03/2025	15	5,174.00	14:30:10	R3VOM7WU9A	XLON
HSBC Bank plc	17/03/2025	31	5,174.00	14:30:10	1200025LV	CHIX
HSBC Bank plc	17/03/2025	30	5,174.00	14:30:10	1200025LV	CHIX
HSBC Bank plc	17/03/2025	29	5,174.00	14:30:10	020001JFE	BATE
HSBC Bank plc	17/03/2025	28	5,174.00	14:30:10	020001JFF	BATE
HSBC Bank plc	17/03/2025	17	5,174.00	14:30:10	031710930025750	AQXE
HSBC Bank plc	17/03/2025	17	5,174.00	14:30:10	031710930025751	AQXE
HSBC Bank plc	17/03/2025	11	5,174.00	14:30:10	1200025LX	CHIX
HSBC Bank plc	17/03/2025	58	5,174.00	14:30:10	R3VOM7WU9A	XLON
HSBC Bank plc	17/03/2025	115	5,174.00	14:30:10	031710930025753	AQXE
HSBC Bank plc	17/03/2025	37	5,174.00	14:31:18	R3VOM7WVOK	XLON
HSBC Bank plc	17/03/2025	38	5,174.00	14:31:18	R3VOM7WVOK	XLON
HSBC Bank plc	17/03/2025	38	5,174.00	14:31:18	12000260Y	CHIX
HSBC Bank plc	17/03/2025	66	5,174.00	14:31:18	020001JQ1	BATE
HSBC Bank plc	17/03/2025	38	5,174.00	14:31:18	12000260Z	CHIX
HSBC Bank plc	17/03/2025	67	5,174.00	14:31:18	020001JQ2	BATE
HSBC Bank plc	17/03/2025	124	5,176.00	14:31:19	031710930025856	AQXE
HSBC Bank plc	17/03/2025	31	5,176.00	14:31:19	031710930025856	AQXE
HSBC Bank plc	17/03/2025	2	5,176.00	14:31:19	031710930025858	AQXE
HSBC Bank plc	17/03/2025	38	5,176.00	14:31:19	031710930025858	AQXE
HSBC Bank plc	17/03/2025	40	5,176.00	14:31:19	031710930025858	AQXE
HSBC Bank plc	17/03/2025	29	5,176.00	14:31:19	031710930025858	AQXE
HSBC Bank plc	17/03/2025	10	5,180.00	14:32:00	12000269Q	CHIX
HSBC Bank plc	17/03/2025	11	5,180.00	14:32:00	12000269R	CHIX
HSBC Bank plc	17/03/2025	13	5,180.00	14:32:00	R3VOM7WVSB	XLON
HSBC Bank plc	17/03/2025	16	5,180.00	14:32:00	020001JXO	BATE
HSBC Bank plc	17/03/2025	15	5,180.00	14:32:00	020001JXP	BATE
HSBC Bank plc	17/03/2025	13	5,180.00	14:32:00	R3VOM7WVSC	XLON
HSBC Bank plc	17/03/2025	21	5,178.00	14:33:04	R3VOM7WVWI	XLON
HSBC Bank plc	17/03/2025	21	5,178.00	14:33:04	R3VOM7WVWJ	XLON
HSBC Bank plc	17/03/2025	22	5,178.00	14:33:04	1200026HF	CHIX
HSBC Bank plc	17/03/2025	28	5,178.00	14:33:04	020001K43	BATE
HSBC Bank plc	17/03/2025	25	5,178.00	14:33:04	020001K44	BATE
HSBC Bank plc	17/03/2025	21	5,178.00	14:33:04	1200026HG	CHIX
HSBC Bank plc	17/03/2025	21	5,178.00	14:33:04	031710930026017	AQXE
HSBC Bank plc	17/03/2025	21	5,178.00	14:33:04	031710930026018	AQXE
HSBC Bank plc	17/03/2025	29	5,178.00	14:33:05	R3VOM7WVWQ	XLON
HSBC Bank plc	17/03/2025	29	5,178.00	14:33:05	R3VOM7WVWQ	XLON
HSBC Bank plc	17/03/2025	33	5,178.00	14:33:06	020001K4D	BATE
HSBC Bank plc	17/03/2025	52	5,178.00	14:35:22	1200026WQ	CHIX
HSBC Bank plc	17/03/2025	64	5,178.00	14:35:22	R3VOM7WV4X	XLON
HSBC Bank plc	17/03/2025	30	5,178.00	14:35:22	020001KHW	BATE
HSBC Bank plc	17/03/2025	27	5,178.00	14:35:22	1200026WR	CHIX
HSBC Bank plc	17/03/2025	29	5,178.00	14:35:22	031710930026226	AQXE
HSBC Bank plc	17/03/2025	4	5,178.00	14:35:22	R3VOM7WV4Y	XLON

HSBC Bank plc	17/03/2025	92	5,180.00	14:35:26	031710930026231	AQXE
HSBC Bank plc	17/03/2025	91	5,180.00	14:35:26	031710930026232	AQXE
HSBC Bank plc	17/03/2025	10	5,180.00	14:35:26	031710930026233	AQXE
HSBC Bank plc	17/03/2025	29	5,180.00	14:35:26	031710930026233	AQXE
HSBC Bank plc	17/03/2025	9	5,180.00	14:35:26	031710930026233	AQXE
HSBC Bank plc	17/03/2025	8	5,180.00	14:35:26	031710930026233	AQXE
HSBC Bank plc	17/03/2025	35	5,180.00	14:35:26	031710930026233	AQXE
HSBC Bank plc	17/03/2025	14	5,180.00	14:35:26	1200026XB	CHIX
HSBC Bank plc	17/03/2025	13	5,180.00	14:35:26	1200026XB	CHIX
HSBC Bank plc	17/03/2025	2	5,180.00	14:35:37	R3VOM7WV5I	XLON
HSBC Bank plc	17/03/2025	49	5,180.00	14:35:37	R3VOM7WV5I	XLON
HSBC Bank plc	17/03/2025	42	5,180.00	14:35:37	R3VOM7WV5I	XLON
HSBC Bank plc	17/03/2025	89	5,180.00	14:35:37	R3VOM7WV5M	XLON
HSBC Bank plc	17/03/2025	28	5,178.00	14:35:57	R3VOM7WV6J	XLON
HSBC Bank plc	17/03/2025	36	5,178.00	14:35:57	R3VOM7WV6K	XLON
HSBC Bank plc	17/03/2025	24	5,178.00	14:35:57	020001KKG	BATE
HSBC Bank plc	17/03/2025	19	5,178.00	14:35:57	120002716	CHIX
HSBC Bank plc	17/03/2025	30	5,178.00	14:35:57	020001KKH	BATE
HSBC Bank plc	17/03/2025	24	5,178.00	14:35:57	120002718	CHIX
HSBC Bank plc	17/03/2025	20	5,178.00	14:35:57	031710930026296	AQXE
HSBC Bank plc	17/03/2025	28	5,178.00	14:35:57	031710930026297	AQXE
HSBC Bank plc	17/03/2025	4	5,180.00	14:37:00	R3VOM7WVEU	XLON
HSBC Bank plc	17/03/2025	52	5,180.00	14:37:00	R3VOM7WVEU	XLON
HSBC Bank plc	17/03/2025	34	5,180.00	14:37:00	R3VOM7WVEU	XLON
HSBC Bank plc	17/03/2025	28	5,176.00	14:37:00	R3VOM7WVE5	XLON
HSBC Bank plc	17/03/2025	30	5,176.00	14:37:00	R3VOM7WVE6	XLON
HSBC Bank plc	17/03/2025	28	5,176.00	14:37:10	031710930026423	AQXE
HSBC Bank plc	17/03/2025	30	5,176.00	14:37:10	031710930026424	AQXE
HSBC Bank plc	17/03/2025	15	5,176.00	14:37:13	R3VOM7WVFU	XLON
HSBC Bank plc	17/03/2025	15	5,176.00	14:37:13	R3VOM7WV5V	XLON
HSBC Bank plc	17/03/2025	17	5,176.00	14:37:13	020001KWA	BATE
HSBC Bank plc	17/03/2025	14	5,176.00	14:37:13	120002715	CHIX
HSBC Bank plc	17/03/2025	18	5,176.00	14:37:13	020001KWB	BATE
HSBC Bank plc	17/03/2025	15	5,176.00	14:37:13	120002716	CHIX
HSBC Bank plc	17/03/2025	14	5,176.00	14:37:13	031710930026430	AQXE
HSBC Bank plc	17/03/2025	14	5,176.00	14:37:13	031710930026432	AQXE
HSBC Bank plc	17/03/2025	25	5,176.00	14:39:24	020001LAU	BATE
HSBC Bank plc	17/03/2025	21	5,176.00	14:39:24	12000282H	CHIX
HSBC Bank plc	17/03/2025	26	5,176.00	14:39:24	020001LAV	BATE
HSBC Bank plc	17/03/2025	23	5,176.00	14:39:24	12000282I	CHIX
HSBC Bank plc	17/03/2025	20	5,176.00	14:39:24	R3VOM7WWNW	XLON
HSBC Bank plc	17/03/2025	22	5,176.00	14:39:24	R3VOM7WWNX	XLON
HSBC Bank plc	17/03/2025	20	5,176.00	14:39:24	031710930026615	AQXE
HSBC Bank plc	17/03/2025	21	5,176.00	14:39:24	031710930026616	AQXE
HSBC Bank plc	17/03/2025	25	5,180.00	14:41:38	1200028M8	CHIX
HSBC Bank plc	17/03/2025	30	5,180.00	14:41:38	1200028M8	CHIX
HSBC Bank plc	17/03/2025	4	5,180.00	14:41:38	1200028M8	CHIX
HSBC Bank plc	17/03/2025	29	5,180.00	14:41:40	1200028MC	CHIX
HSBC Bank plc	17/03/2025	28	5,180.00	14:41:40	1200028MC	CHIX
HSBC Bank plc	17/03/2025	5	5,180.00	14:41:40	1200028MC	CHIX
HSBC Bank plc	17/03/2025	20	5,180.00	14:41:40	1200028MF	CHIX
HSBC Bank plc	17/03/2025	63	5,180.00	14:41:43	R3VOM7WW2L	XLON
HSBC Bank plc	17/03/2025	63	5,180.00	14:41:43	R3VOM7WW2M	XLON
HSBC Bank plc	17/03/2025	63	5,180.00	14:41:43	1200028MK	CHIX
HSBC Bank plc	17/03/2025	63	5,180.00	14:41:43	R3VOM7WW2N	XLON
HSBC Bank plc	17/03/2025	25	5,180.00	14:41:43	R3VOM7WW2O	XLON
HSBC Bank plc	17/03/2025	33	5,180.00	14:41:43	R3VOM7WW2O	XLON
HSBC Bank plc	17/03/2025	17	5,182.00	14:42:36	R3VOM7WW7A	XLON
HSBC Bank plc	17/03/2025	18	5,182.00	14:42:36	R3VOM7WW7B	XLON
HSBC Bank plc	17/03/2025	25	5,182.00	14:42:36	020001LW8	BATE
HSBC Bank plc	17/03/2025	25	5,182.00	14:42:36	1200028V8	CHIX
HSBC Bank plc	17/03/2025	25	5,182.00	14:42:36	020001LW9	BATE
HSBC Bank plc	17/03/2025	25	5,182.00	14:42:36	1200028V9	CHIX
HSBC Bank plc	17/03/2025	27	5,182.00	14:42:36	031710930026907	AQXE
HSBC Bank plc	17/03/2025	26	5,182.00	14:42:36	031710930026908	AQXE
HSBC Bank plc	17/03/2025	26	5,182.00	14:44:23	R3VOM7WXGW	XLON
HSBC Bank plc	17/03/2025	26	5,182.00	14:44:23	R3VOM7WXGX	XLON
HSBC Bank plc	17/03/2025	37	5,182.00	14:44:23	1200029DR	CHIX
HSBC Bank plc	17/03/2025	36	5,182.00	14:44:23	020001MAL	BATE
HSBC Bank plc	17/03/2025	33	5,182.00	14:44:23	020001MAM	BATE
HSBC Bank plc	17/03/2025	36	5,182.00	14:44:23	1200029DS	CHIX
HSBC Bank plc	17/03/2025	27	5,182.00	14:44:23	031710930027062	AQXE
HSBC Bank plc	17/03/2025	26	5,182.00	14:44:23	031710930027063	AQXE
HSBC Bank plc	17/03/2025	39	5,182.00	14:44:24	031710930027064	AQXE
HSBC Bank plc	17/03/2025	21	5,182.00	14:44:24	031710930027064	AQXE

HSBC Bank plc	17/03/2025	61	5,182.00	14:44:24	R3VOM7WXG2	XLON
HSBC Bank plc	17/03/2025	17	5,182.00	14:45:20	R3VOM7WXL5	XLON
HSBC Bank plc	17/03/2025	15	5,182.00	14:45:20	1200029NO	CHIX
HSBC Bank plc	17/03/2025	11	5,182.00	14:45:20	020001MHQ	BATE
HSBC Bank plc	17/03/2025	4	5,182.00	14:45:20	020001MHQ	BATE
HSBC Bank plc	17/03/2025	15	5,182.00	14:45:20	031710930027124	AQXE
HSBC Bank plc	17/03/2025	11	5,180.00	14:45:33	1200029PJ	CHIX
HSBC Bank plc	17/03/2025	39	5,180.00	14:45:33	1200029PM	CHIX
HSBC Bank plc	17/03/2025	11	5,180.00	14:45:33	020001MJ6	BATE
HSBC Bank plc	17/03/2025	12	5,180.00	14:45:33	R3VOM7WXNG	XLON
HSBC Bank plc	17/03/2025	35	5,180.00	14:45:33	020001MJA	BATE
HSBC Bank plc	17/03/2025	36	5,180.00	14:45:33	R3VOM7WXNJ	XLON
HSBC Bank plc	17/03/2025	24	5,180.00	14:45:33	031710930027141	AQXE
HSBC Bank plc	17/03/2025	35	5,180.00	14:45:33	031710930027142	AQXE
HSBC Bank plc	17/03/2025	10	5,176.00	14:46:56	R3VOM7WXS	XLON
HSBC Bank plc	17/03/2025	24	5,176.00	14:46:56	R3VOM7WXS	XLON
HSBC Bank plc	17/03/2025	42	5,176.00	14:46:56	020001MS6	BATE
HSBC Bank plc	17/03/2025	37	5,176.00	14:46:56	120002A12	CHIX
HSBC Bank plc	17/03/2025	18	5,176.00	14:46:56	020001MS7	BATE
HSBC Bank plc	17/03/2025	15	5,176.00	14:46:56	120002A13	CHIX
HSBC Bank plc	17/03/2025	15	5,176.00	14:46:56	R3VOM7WXS	XLON
HSBC Bank plc	17/03/2025	36	5,176.00	14:46:56	031710930027269	AQXE
HSBC Bank plc	17/03/2025	14	5,176.00	14:46:56	031710930027270	AQXE
HSBC Bank plc	17/03/2025	21	5,176.00	14:48:40	R3VOM7WX25	XLON
HSBC Bank plc	17/03/2025	14	5,176.00	14:48:40	R3VOM7WX26	XLON
HSBC Bank plc	17/03/2025	24	5,176.00	14:48:40	020001N74	BATE
HSBC Bank plc	17/03/2025	22	5,176.00	14:48:40	120002ALS	CHIX
HSBC Bank plc	17/03/2025	14	5,176.00	14:48:40	020001N75	BATE
HSBC Bank plc	17/03/2025	13	5,176.00	14:48:40	120002ALT	CHIX
HSBC Bank plc	17/03/2025	3	5,176.00	14:48:40	120002ALT	CHIX
HSBC Bank plc	17/03/2025	21	5,176.00	14:48:40	031710930027462	AQXE
HSBC Bank plc	17/03/2025	14	5,176.00	14:48:40	031710930027463	AQXE
HSBC Bank plc	17/03/2025	26	5,176.00	14:48:40	R3VOM7WX27	XLON
HSBC Bank plc	17/03/2025	33	5,176.00	14:48:40	R3VOM7WX27	XLON
HSBC Bank plc	17/03/2025	34	5,176.00	14:48:40	020001N76	BATE
HSBC Bank plc	17/03/2025	26	5,176.00	14:48:40	020001N76	BATE
HSBC Bank plc	17/03/2025	27	5,176.00	14:50:16	120002B26	CHIX
HSBC Bank plc	17/03/2025	62	5,176.00	14:50:16	R3VOM7WXB	XLON
HSBC Bank plc	17/03/2025	62	5,176.00	14:50:16	031710930027618	AQXE
HSBC Bank plc	17/03/2025	152	5,176.00	14:50:16	R3VOM7WXB	XLON
HSBC Bank plc	17/03/2025	2	5,176.00	14:50:16	R3VOM7WXB	XLON
HSBC Bank plc	17/03/2025	18	5,174.00	14:50:36	R3VOM7WXB	XLON
HSBC Bank plc	17/03/2025	14	5,174.00	14:50:36	R3VOM7WXB	XLON
HSBC Bank plc	17/03/2025	14	5,174.00	14:50:36	120002B5R	CHIX
HSBC Bank plc	17/03/2025	15	5,174.00	14:50:36	020001NLY	BATE
HSBC Bank plc	17/03/2025	18	5,174.00	14:50:36	020001NLZ	BATE
HSBC Bank plc	17/03/2025	15	5,174.00	14:50:36	120002B5S	CHIX
HSBC Bank plc	17/03/2025	13	5,174.00	14:50:36	031710930027644	AQXE
HSBC Bank plc	17/03/2025	14	5,174.00	14:50:36	031710930027645	AQXE
HSBC Bank plc	17/03/2025	31	5,176.00	14:51:59	120002BFV	CHIX
HSBC Bank plc	17/03/2025	41	5,176.00	14:51:59	120002BFW	CHIX
HSBC Bank plc	17/03/2025	33	5,176.00	14:51:59	020001NU5	BATE
HSBC Bank plc	17/03/2025	23	5,176.00	14:51:59	R3VOM7WYJS	XLON
HSBC Bank plc	17/03/2025	40	5,176.00	14:51:59	020001NU6	BATE
HSBC Bank plc	17/03/2025	32	5,176.00	14:51:59	R3VOM7WYJT	XLON
HSBC Bank plc	17/03/2025	31	5,176.00	14:51:59	031710930027775	AQXE
HSBC Bank plc	17/03/2025	44	5,176.00	14:51:59	031710930027776	AQXE
HSBC Bank plc	17/03/2025	28	5,174.00	14:52:15	120002BKQ	CHIX
HSBC Bank plc	17/03/2025	35	5,174.00	14:52:15	120002BKR	CHIX
HSBC Bank plc	17/03/2025	36	5,174.00	14:52:15	020001NXE	BATE
HSBC Bank plc	17/03/2025	27	5,174.00	14:52:15	R3VOM7WYKC	XLON
HSBC Bank plc	17/03/2025	41	5,174.00	14:52:15	020001NXF	BATE
HSBC Bank plc	17/03/2025	35	5,174.00	14:52:15	R3VOM7WYKD	XLON
HSBC Bank plc	17/03/2025	27	5,174.00	14:52:15	031710930027800	AQXE
HSBC Bank plc	17/03/2025	36	5,174.00	14:52:15	031710930027801	AQXE
HSBC Bank plc	17/03/2025	11	5,174.00	14:52:56	120002BTO	CHIX
HSBC Bank plc	17/03/2025	27	5,174.00	14:52:56	120002BTO	CHIX
HSBC Bank plc	17/03/2025	40	5,174.00	14:52:56	020001O3U	BATE
HSBC Bank plc	17/03/2025	38	5,174.00	14:52:56	R3VOM7WYN1	XLON
HSBC Bank plc	17/03/2025	35	5,174.00	14:52:56	031710930027880	AQXE
HSBC Bank plc	17/03/2025	29	5,174.00	14:53:37	120002BYI	CHIX
HSBC Bank plc	17/03/2025	30	5,174.00	14:53:37	120002BYJ	CHIX
HSBC Bank plc	17/03/2025	30	5,174.00	14:53:37	R3VOM7WYO8	XLON
HSBC Bank plc	17/03/2025	28	5,174.00	14:53:37	R3VOM7WYOB	XLON
HSBC Bank plc	17/03/2025	41	5,174.00	14:53:37	020001O7J	BATE

HSBC Bank plc	17/03/2025	29	5,174.00	14:53:37	020001O7L	BATE
HSBC Bank plc	17/03/2025	6	5,174.00	14:53:37	020001O7L	BATE
HSBC Bank plc	17/03/2025	27	5,174.00	14:53:37	031710930027942	AQXE
HSBC Bank plc	17/03/2025	28	5,174.00	14:53:37	031710930027943	AQXE
HSBC Bank plc	17/03/2025	61	5,174.00	14:56:03	120002CSE	CHIX
HSBC Bank plc	17/03/2025	25	5,174.00	14:56:03	031710930028185	AQXE
HSBC Bank plc	17/03/2025	26	5,174.00	14:56:03	031710930028185	AQXE
HSBC Bank plc	17/03/2025	6	5,174.00	14:56:03	031710930028185	AQXE
HSBC Bank plc	17/03/2025	30	5,174.00	14:56:03	120002CSF	CHIX
HSBC Bank plc	17/03/2025	25	5,174.00	14:56:03	120002CSF	CHIX
HSBC Bank plc	17/03/2025	14	5,174.00	14:56:03	031710930028190	AQXE
HSBC Bank plc	17/03/2025	5	5,174.00	14:56:03	031710930028190	AQXE
HSBC Bank plc	17/03/2025	8	5,174.00	14:56:03	120002CSH	CHIX
HSBC Bank plc	17/03/2025	30	5,174.00	14:56:47	120002CXO	CHIX
HSBC Bank plc	17/03/2025	31	5,174.00	14:56:47	120002CXP	CHIX
HSBC Bank plc	17/03/2025	37	5,174.00	14:56:47	020001OZX	BATE
HSBC Bank plc	17/03/2025	26	5,174.00	14:56:47	R3VOM7WY3B	XLON
HSBC Bank plc	17/03/2025	35	5,174.00	14:56:47	020001OZY	BATE
HSBC Bank plc	17/03/2025	29	5,174.00	14:56:47	R3VOM7WY3C	XLON
HSBC Bank plc	17/03/2025	30	5,174.00	14:56:47	031710930028248	AQXE
HSBC Bank plc	17/03/2025	27	5,174.00	14:56:47	031710930028249	AQXE
HSBC Bank plc	17/03/2025	63	5,178.00	14:57:09	R3VOM7WY5X	XLON
HSBC Bank plc	17/03/2025	4	5,178.00	14:57:15	R3VOM7WY6G	XLON
HSBC Bank plc	17/03/2025	33	5,178.00	14:57:15	R3VOM7WY6G	XLON
HSBC Bank plc	17/03/2025	23	5,178.00	14:57:15	R3VOM7WY6G	XLON
HSBC Bank plc	17/03/2025	6	5,178.00	14:57:15	R3VOM7WY6J	XLON
HSBC Bank plc	17/03/2025	33	5,178.00	14:57:15	R3VOM7WY6J	XLON
HSBC Bank plc	17/03/2025	23	5,178.00	14:57:15	R3VOM7WY6L	XLON
HSBC Bank plc	17/03/2025	28	5,176.00	14:58:18	R3VOM7WYAY	XLON
HSBC Bank plc	17/03/2025	28	5,176.00	14:58:18	R3VOM7WYAZ	XLON
HSBC Bank plc	17/03/2025	32	5,176.00	14:58:18	020001P7U	BATE
HSBC Bank plc	17/03/2025	28	5,176.00	14:58:18	120002D5T	CHIX
HSBC Bank plc	17/03/2025	32	5,176.00	14:58:18	020001P7V	BATE
HSBC Bank plc	17/03/2025	28	5,176.00	14:58:18	120002D5U	CHIX
HSBC Bank plc	17/03/2025	29	5,176.00	14:58:18	031710930028362	AQXE
HSBC Bank plc	17/03/2025	29	5,176.00	14:58:18	031710930028363	AQXE
HSBC Bank plc	17/03/2025	31	5,180.00	14:59:27	R3VOM7WZH3	XLON
HSBC Bank plc	17/03/2025	29	5,180.00	14:59:27	120002DGC	CHIX
HSBC Bank plc	17/03/2025	30	5,180.00	14:59:27	020001PG7	BATE
HSBC Bank plc	17/03/2025	30	5,180.00	14:59:27	031710930028471	AQXE
HSBC Bank plc	17/03/2025	29	5,180.00	14:59:47	R3VOM7WZNL	XLON
HSBC Bank plc	17/03/2025	24	5,180.00	14:59:47	020001PJC	BATE
HSBC Bank plc	17/03/2025	19	5,180.00	14:59:47	120002DLB	CHIX
HSBC Bank plc	17/03/2025	19	5,180.00	14:59:47	031710930028510	AQXE
HSBC Bank plc	17/03/2025	24	5,180.00	14:59:48	020001PJN	BATE
HSBC Bank plc	17/03/2025	31	5,180.00	14:59:48	120002DLU	CHIX
HSBC Bank plc	17/03/2025	34	5,180.00	14:59:48	R3VOM7WZNQ	XLON
HSBC Bank plc	17/03/2025	31	5,180.00	14:59:48	031710930028512	AQXE
HSBC Bank plc	17/03/2025	42	5,178.00	15:00:57	120002E4H	CHIX
HSBC Bank plc	17/03/2025	46	5,178.00	15:00:57	120002E4I	CHIX
HSBC Bank plc	17/03/2025	55	5,178.00	15:00:57	020001PX8	BATE
HSBC Bank plc	17/03/2025	44	5,178.00	15:00:57	R3VOM7WZ1Z	XLON
HSBC Bank plc	17/03/2025	50	5,178.00	15:00:57	020001PX9	BATE
HSBC Bank plc	17/03/2025	48	5,178.00	15:00:57	R3VOM7WZ10	XLON
HSBC Bank plc	17/03/2025	42	5,178.00	15:00:57	031710930028683	AQXE
HSBC Bank plc	17/03/2025	45	5,178.00	15:00:57	031710930028684	AQXE
HSBC Bank plc	17/03/2025	31	5,178.00	15:01:28	020001PZW	BATE
HSBC Bank plc	17/03/2025	44	5,178.00	15:01:28	020001PZW	BATE
HSBC Bank plc	17/03/2025	63	5,178.00	15:01:28	120002E8A	CHIX
HSBC Bank plc	17/03/2025	52	5,178.00	15:01:28	R3VOM7WZ4V	XLON
HSBC Bank plc	17/03/2025	50	5,178.00	15:01:28	031710930028746	AQXE
HSBC Bank plc	17/03/2025	30	5,178.00	15:03:44	031710930028923	AQXE
HSBC Bank plc	17/03/2025	23	5,178.00	15:03:44	031710930028923	AQXE
HSBC Bank plc	17/03/2025	13	5,178.00	15:03:44	120002EV9	CHIX
HSBC Bank plc	17/03/2025	5	5,178.00	15:03:44	120002EVA	CHIX
HSBC Bank plc	17/03/2025	9	5,178.00	15:03:44	R3VOM7WZEQ	XLON
HSBC Bank plc	17/03/2025	33	5,178.00	15:03:44	R3VOM7WZER	XLON
HSBC Bank plc	17/03/2025	11	5,178.00	15:03:44	031710930028927	AQXE
HSBC Bank plc	17/03/2025	42	5,178.00	15:03:50	020001QII	BATE
HSBC Bank plc	17/03/2025	9	5,178.00	15:04:00	R3VOM7WZEF	XLON
HSBC Bank plc	17/03/2025	38	5,178.00	15:04:54	120002F78	CHIX
HSBC Bank plc	17/03/2025	14	5,178.00	15:04:54	020001QII	BATE
HSBC Bank plc	17/03/2025	47	5,178.00	15:04:54	R3VOM7WZEF	XLON
HSBC Bank plc	17/03/2025	60	5,178.00	15:04:54	031710930029002	AQXE
HSBC Bank plc	17/03/2025	4	5,178.00	15:04:54	031710930029003	AQXE

HSBC Bank plc	17/03/2025	29	5,178.00	15:05:30	R3VOM7W0MA	XLON
HSBC Bank plc	17/03/2025	63	5,178.00	15:05:30	031710930029041	AQXE
HSBC Bank plc	17/03/2025	41	5,178.00	15:05:30	031710930029042	AQXE
HSBC Bank plc	17/03/2025	35	5,178.00	15:05:30	031710930029042	AQXE
HSBC Bank plc	17/03/2025	11	5,178.00	15:05:30	031710930029042	AQXE
HSBC Bank plc	17/03/2025	32	5,178.00	15:05:30	020001QUF	BATE
HSBC Bank plc	17/03/2025	12	5,178.00	15:05:30	120002FCH	CHIX
HSBC Bank plc	17/03/2025	25	5,178.00	15:05:30	031710930029045	AQXE
HSBC Bank plc	17/03/2025	17	5,178.00	15:05:30	120002FCI	CHIX
HSBC Bank plc	17/03/2025	8	5,178.00	15:05:30	120002FCI	CHIX
HSBC Bank plc	17/03/2025	12	5,178.00	15:05:35	R3VOM7W0NL	XLON
HSBC Bank plc	17/03/2025	12	5,178.00	15:05:35	R3VOM7W0NM	XLON
HSBC Bank plc	17/03/2025	17	5,178.00	15:05:35	120002FCX	CHIX
HSBC Bank plc	17/03/2025	16	5,178.00	15:05:35	120002FCY	CHIX
HSBC Bank plc	17/03/2025	14	5,178.00	15:05:35	031710930029053	AQXE
HSBC Bank plc	17/03/2025	19	5,178.00	15:05:35	031710930029054	AQXE
HSBC Bank plc	17/03/2025	18	5,178.00	15:05:35	R3VOM7W0NN	XLON
HSBC Bank plc	17/03/2025	7	5,178.00	15:05:40	020001QV7	BATE
HSBC Bank plc	17/03/2025	9	5,178.00	15:05:40	031710930029063	AQXE
HSBC Bank plc	17/03/2025	5	5,178.00	15:05:40	020001QV8	BATE
HSBC Bank plc	17/03/2025	1	5,178.00	15:05:40	031710930029065	AQXE
HSBC Bank plc	17/03/2025	20	5,178.00	15:05:40	R3VOM7W0N5	XLON
HSBC Bank plc	17/03/2025	15	5,178.00	15:05:40	120002FD4	CHIX
HSBC Bank plc	17/03/2025	37	5,182.00	15:06:45	R3VOM7W0R1	XLON
HSBC Bank plc	17/03/2025	28	5,182.00	15:06:45	R3VOM7W0R1	XLON
HSBC Bank plc	17/03/2025	18	5,182.00	15:06:45	031710930029150	AQXE
HSBC Bank plc	17/03/2025	40	5,182.00	15:06:45	031710930029150	AQXE
HSBC Bank plc	17/03/2025	3	5,182.00	15:06:45	031710930029150	AQXE
HSBC Bank plc	17/03/2025	34	5,182.00	15:06:45	031710930029155	AQXE
HSBC Bank plc	17/03/2025	33	5,182.00	15:06:45	031710930029155	AQXE
HSBC Bank plc	17/03/2025	120	5,182.00	15:06:56	R3VOM7W0SQ	XLON
HSBC Bank plc	17/03/2025	7	5,182.00	15:06:56	031710930029168	AQXE
HSBC Bank plc	17/03/2025	118	5,182.00	15:06:56	R3VOM7W0SR	XLON
HSBC Bank plc	17/03/2025	18	5,180.00	15:07:08	020001R64	BATE
HSBC Bank plc	17/03/2025	33	5,180.00	15:07:08	020001R65	BATE
HSBC Bank plc	17/03/2025	14	5,180.00	15:07:08	120002FOX	CHIX
HSBC Bank plc	17/03/2025	8	5,180.00	15:07:08	R3VOM7W0TV	XLON
HSBC Bank plc	17/03/2025	27	5,180.00	15:07:08	120002FOY	CHIX
HSBC Bank plc	17/03/2025	16	5,180.00	15:07:08	R3VOM7W0TW	XLON
HSBC Bank plc	17/03/2025	9	5,180.00	15:07:08	031710930029184	AQXE
HSBC Bank plc	17/03/2025	17	5,180.00	15:07:08	031710930029185	AQXE
HSBC Bank plc	17/03/2025	29	5,178.00	15:07:42	120002FS8	CHIX
HSBC Bank plc	17/03/2025	33	5,178.00	15:07:42	020001R8W	BATE
HSBC Bank plc	17/03/2025	29	5,178.00	15:07:42	R3VOM7W0V3	XLON
HSBC Bank plc	17/03/2025	29	5,178.00	15:07:42	031710930029222	AQXE
HSBC Bank plc	17/03/2025	20	5,176.00	15:08:21	120002FXR	CHIX
HSBC Bank plc	17/03/2025	27	5,176.00	15:08:21	020001RDX	BATE
HSBC Bank plc	17/03/2025	22	5,176.00	15:08:21	R3VOM7W0YS	XLON
HSBC Bank plc	17/03/2025	22	5,176.00	15:08:21	031710930029265	AQXE
HSBC Bank plc	17/03/2025	32	5,178.00	15:09:32	R3VOM7W02K	XLON
HSBC Bank plc	17/03/2025	39	5,178.00	15:09:32	R3VOM7W02K	XLON
HSBC Bank plc	17/03/2025	17	5,178.00	15:09:32	R3VOM7W02K	XLON
HSBC Bank plc	17/03/2025	22	5,178.00	15:10:30	R3VOM7W052	XLON
HSBC Bank plc	17/03/2025	11	5,178.00	15:10:30	R3VOM7W052	XLON
HSBC Bank plc	17/03/2025	22	5,178.00	15:10:30	R3VOM7W052	XLON
HSBC Bank plc	17/03/2025	66	5,178.00	15:10:30	R3VOM7W052	XLON
HSBC Bank plc	17/03/2025	14	5,178.00	15:10:30	020001RVU	BATE
HSBC Bank plc	17/03/2025	24	5,178.00	15:10:30	R3VOM7W056	XLON
HSBC Bank plc	17/03/2025	26	5,176.00	15:11:05	020001S19	BATE
HSBC Bank plc	17/03/2025	21	5,176.00	15:11:05	020001S1A	BATE
HSBC Bank plc	17/03/2025	21	5,176.00	15:11:05	120002GOO	CHIX
HSBC Bank plc	17/03/2025	22	5,176.00	15:11:05	R3VOM7W09U	XLON
HSBC Bank plc	17/03/2025	21	5,176.00	15:11:05	120002GOP	CHIX
HSBC Bank plc	17/03/2025	22	5,176.00	15:11:05	R3VOM7W09V	XLON
HSBC Bank plc	17/03/2025	20	5,176.00	15:11:05	031710930029520	AQXE
HSBC Bank plc	17/03/2025	24	5,176.00	15:11:05	031710930029521	AQXE
HSBC Bank plc	17/03/2025	38	5,176.00	15:12:17	120002H0V	CHIX
HSBC Bank plc	17/03/2025	40	5,176.00	15:12:17	120002H0W	CHIX
HSBC Bank plc	17/03/2025	44	5,176.00	15:12:17	020001SBI	BATE
HSBC Bank plc	17/03/2025	37	5,176.00	15:12:17	R3VOM7W1GY	XLON
HSBC Bank plc	17/03/2025	44	5,176.00	15:12:17	020001SBJ	BATE
HSBC Bank plc	17/03/2025	38	5,176.00	15:12:17	R3VOM7W1GZ	XLON
HSBC Bank plc	17/03/2025	35	5,176.00	15:12:17	031710930029624	AQXE
HSBC Bank plc	17/03/2025	37	5,176.00	15:12:17	031710930029625	AQXE
HSBC Bank plc	17/03/2025	22	5,176.00	15:13:32	R3VOM7W1MH	XLON

HSBC Bank plc	17/03/2025	22	5,176.00	15:13:32	R3VOM7W1MI	XLON
HSBC Bank plc	17/03/2025	26	5,176.00	15:13:32	020001SJ3W	BATE
HSBC Bank plc	17/03/2025	22	5,176.00	15:13:32	120002HC7	CHIX
HSBC Bank plc	17/03/2025	26	5,176.00	15:13:32	020001SJX	BATE
HSBC Bank plc	17/03/2025	22	5,176.00	15:13:32	120002HC8	CHIX
HSBC Bank plc	17/03/2025	21	5,176.00	15:13:32	031710930029699	AQXE
HSBC Bank plc	17/03/2025	20	5,176.00	15:13:32	031710930029700	AQXE
HSBC Bank plc	17/03/2025	60	5,176.00	15:13:32	R3VOM7W1MK	XLON
HSBC Bank plc	17/03/2025	26	5,176.00	15:13:32	120002HCB	CHIX
HSBC Bank plc	17/03/2025	28	5,176.00	15:13:32	120002HCB	CHIX
HSBC Bank plc	17/03/2025	6	5,176.00	15:13:32	031710930029702	AQXE
HSBC Bank plc	17/03/2025	25	5,176.00	15:13:50	031710930029721	AQXE
HSBC Bank plc	17/03/2025	8	5,178.00	15:14:00	R3VOM7W1ND	XLON
HSBC Bank plc	17/03/2025	4	5,178.00	15:14:00	120002HFO	CHIX
HSBC Bank plc	17/03/2025	5	5,178.00	15:14:00	120002HFO	CHIX
HSBC Bank plc	17/03/2025	12	5,178.00	15:14:00	020001SNN	BATE
HSBC Bank plc	17/03/2025	9	5,180.00	15:14:02	020001SNW	BATE
HSBC Bank plc	17/03/2025	20	5,180.00	15:14:02	020001SNY	BATE
HSBC Bank plc	17/03/2025	14	5,180.00	15:14:02	120002HGI	CHIX
HSBC Bank plc	17/03/2025	12	5,180.00	15:14:02	R3VOM7W1PM	XLON
HSBC Bank plc	17/03/2025	12	5,180.00	15:14:02	031710930029747	AQXE
HSBC Bank plc	17/03/2025	28	5,180.00	15:15:14	120002HSI	CHIX
HSBC Bank plc	17/03/2025	27	5,180.00	15:15:14	020001SWR	BATE
HSBC Bank plc	17/03/2025	31	5,180.00	15:15:14	020001SWS	BATE
HSBC Bank plc	17/03/2025	22	5,180.00	15:15:14	120002HSM	CHIX
HSBC Bank plc	17/03/2025	19	5,180.00	15:15:14	R3VOM7W1WX	XLON
HSBC Bank plc	17/03/2025	20	5,180.00	15:15:14	R3VOM7W1W0	XLON
HSBC Bank plc	17/03/2025	19	5,180.00	15:15:14	031710930029886	AQXE
HSBC Bank plc	17/03/2025	21	5,180.00	15:15:14	031710930029887	AQXE
HSBC Bank plc	17/03/2025	23	5,178.00	15:16:33	020001T6C	BATE
HSBC Bank plc	17/03/2025	16	5,178.00	15:16:33	120002I5R	CHIX
HSBC Bank plc	17/03/2025	24	5,178.00	15:16:33	120002I5U	CHIX
HSBC Bank plc	17/03/2025	23	5,178.00	15:16:33	020001T6E	BATE
HSBC Bank plc	17/03/2025	31	5,178.00	15:16:33	R3VOM7W13G	XLON
HSBC Bank plc	17/03/2025	5	5,178.00	15:16:33	R3VOM7W13H	XLON
HSBC Bank plc	17/03/2025	18	5,178.00	15:16:33	R3VOM7W13H	XLON
HSBC Bank plc	17/03/2025	17	5,178.00	15:16:33	031710930030024	AQXE
HSBC Bank plc	17/03/2025	22	5,178.00	15:16:33	031710930030025	AQXE
HSBC Bank plc	17/03/2025	35	5,176.00	15:16:33	120002I62	CHIX
HSBC Bank plc	17/03/2025	36	5,176.00	15:16:33	020001T6M	BATE
HSBC Bank plc	17/03/2025	38	5,176.00	15:16:33	R3VOM7W13O	XLON
HSBC Bank plc	17/03/2025	35	5,176.00	15:16:35	031710930030029	AQXE
HSBC Bank plc	17/03/2025	52	5,174.00	15:16:58	020001T9J	BATE
HSBC Bank plc	17/03/2025	35	5,174.00	15:16:58	120002I9V	CHIX
HSBC Bank plc	17/03/2025	35	5,174.00	15:16:58	R3VOM7W15Z	XLON
HSBC Bank plc	17/03/2025	37	5,174.00	15:16:58	031710930030067	AQXE
HSBC Bank plc	17/03/2025	35	5,174.00	15:17:43	031710930030116	AQXE
HSBC Bank plc	17/03/2025	10	5,174.00	15:17:43	031710930030116	AQXE
HSBC Bank plc	17/03/2025	39	5,174.00	15:17:43	031710930030116	AQXE
HSBC Bank plc	17/03/2025	10	5,174.00	15:17:43	031710930030116	AQXE
HSBC Bank plc	17/03/2025	9	5,176.00	15:18:43	R3VOM7W1EG	XLON
HSBC Bank plc	17/03/2025	9	5,176.00	15:18:43	R3VOM7W1EG	XLON
HSBC Bank plc	17/03/2025	25	5,176.00	15:18:43	R3VOM7W1EG	XLON
HSBC Bank plc	17/03/2025	17	5,176.00	15:18:43	R3VOM7W1EG	XLON
HSBC Bank plc	17/03/2025	26	5,176.00	15:18:43	R3VOM7W1EG	XLON
HSBC Bank plc	17/03/2025	2	5,176.00	15:18:43	R3VOM7W1EG	XLON
HSBC Bank plc	17/03/2025	31	5,176.00	15:19:13	120002IUC	CHIX
HSBC Bank plc	17/03/2025	15	5,176.00	15:19:13	120002IUC	CHIX
HSBC Bank plc	17/03/2025	7	5,176.00	15:19:13	120002IUC	CHIX
HSBC Bank plc	17/03/2025	13	5,176.00	15:19:13	120002IUC	CHIX
HSBC Bank plc	17/03/2025	25	5,176.00	15:19:13	120002IUC	CHIX
HSBC Bank plc	17/03/2025	21	5,176.00	15:19:44	031710930030355	AQXE
HSBC Bank plc	17/03/2025	8	5,176.00	15:19:44	031710930030355	AQXE
HSBC Bank plc	17/03/2025	38	5,176.00	15:19:44	031710930030355	AQXE
HSBC Bank plc	17/03/2025	21	5,176.00	15:19:44	031710930030355	AQXE
HSBC Bank plc	17/03/2025	5	5,176.00	15:19:44	R3VOM7W2IV	XLON
HSBC Bank plc	17/03/2025	18	5,176.00	15:19:44	R3VOM7W2IV	XLON
HSBC Bank plc	17/03/2025	31	5,176.00	15:19:44	R3VOM7W2IV	XLON
HSBC Bank plc	17/03/2025	9	5,176.00	15:19:44	031710930030361	AQXE
HSBC Bank plc	17/03/2025	19	5,176.00	15:19:44	120002IYN	CHIX
HSBC Bank plc	17/03/2025	4	5,176.00	15:19:44	120002IYN	CHIX
HSBC Bank plc	17/03/2025	58	5,176.00	15:21:30	120002JB3	CHIX
HSBC Bank plc	17/03/2025	55	5,176.00	15:21:30	R3VOM7W2OL	XLON
HSBC Bank plc	17/03/2025	14	5,176.00	15:21:30	R3VOM7W2OO	XLON
HSBC Bank plc	17/03/2025	59	5,176.00	15:21:44	R3VOM7W2P0	XLON

HSBC Bank plc	17/03/2025	62	5,176.00	15:21:44	031710930030535	AQXE
HSBC Bank plc	17/03/2025	6	5,176.00	15:21:44	120002JD8	CHIX
HSBC Bank plc	17/03/2025	57	5,176.00	15:21:44	120002JD8	CHIX
HSBC Bank plc	17/03/2025	57	5,176.00	15:21:44	R3VOM7W2P1	XLON
HSBC Bank plc	17/03/2025	5	5,176.00	15:21:44	031710930030536	AQXE
HSBC Bank plc	17/03/2025	28	5,174.00	15:21:47	020001U56	BATE
HSBC Bank plc	17/03/2025	25	5,174.00	15:21:47	120002JDQ	CHIX
HSBC Bank plc	17/03/2025	21	5,174.00	15:21:47	120002JDR	CHIX
HSBC Bank plc	17/03/2025	26	5,174.00	15:21:47	020001U57	BATE
HSBC Bank plc	17/03/2025	21	5,174.00	15:21:47	R3VOM7W2QG	XLON
HSBC Bank plc	17/03/2025	21	5,174.00	15:21:47	R3VOM7W2QH	XLON
HSBC Bank plc	17/03/2025	17	5,174.00	15:21:47	031710930030544	AQXE
HSBC Bank plc	17/03/2025	19	5,174.00	15:21:47	031710930030545	AQXE
HSBC Bank plc	17/03/2025	19	5,172.00	15:22:05	120002JGQ	CHIX
HSBC Bank plc	17/03/2025	29	5,172.00	15:22:05	020001U76	BATE
HSBC Bank plc	17/03/2025	20	5,172.00	15:22:05	R3VOM7W2UO	XLON
HSBC Bank plc	17/03/2025	19	5,172.00	15:22:05	031710930030567	AQXE
HSBC Bank plc	17/03/2025	22	5,172.00	15:22:33	R3VOM7W2VD	XLON
HSBC Bank plc	17/03/2025	24	5,172.00	15:22:33	020001UAS	BATE
HSBC Bank plc	17/03/2025	21	5,172.00	15:22:33	120002JL7	CHIX
HSBC Bank plc	17/03/2025	20	5,172.00	15:22:33	031710930030604	AQXE
HSBC Bank plc	17/03/2025	26	5,174.00	15:24:18	120002JZV	CHIX
HSBC Bank plc	17/03/2025	65	5,174.00	15:24:18	R3VOM7W220	XLON
HSBC Bank plc	17/03/2025	55	5,174.00	15:24:18	R3VOM7W221	XLON
HSBC Bank plc	17/03/2025	34	5,174.00	15:24:18	120002JZW	CHIX
HSBC Bank plc	17/03/2025	2	5,174.00	15:24:18	120002JZW	CHIX
HSBC Bank plc	17/03/2025	17	5,172.00	15:25:21	120002K71	CHIX
HSBC Bank plc	17/03/2025	14	5,172.00	15:25:21	120002K72	CHIX
HSBC Bank plc	17/03/2025	19	5,172.00	15:25:21	020001UTF	BATE
HSBC Bank plc	17/03/2025	12	5,172.00	15:25:21	R3VOM7W263	XLON
HSBC Bank plc	17/03/2025	18	5,172.00	15:25:21	020001UTH	BATE
HSBC Bank plc	17/03/2025	15	5,172.00	15:25:21	R3VOM7W264	XLON
HSBC Bank plc	17/03/2025	11	5,172.00	15:25:21	031710930030913	AQXE
HSBC Bank plc	17/03/2025	15	5,172.00	15:25:21	031710930030914	AQXE
HSBC Bank plc	17/03/2025	29	5,172.00	15:26:38	R3VOM7W2DP	XLON
HSBC Bank plc	17/03/2025	28	5,172.00	15:26:38	R3VOM7W2DQ	XLON
HSBC Bank plc	17/03/2025	39	5,172.00	15:26:38	020001V2O	BATE
HSBC Bank plc	17/03/2025	29	5,172.00	15:26:38	120002KMK	CHIX
HSBC Bank plc	17/03/2025	36	5,172.00	15:26:38	020001V2P	BATE
HSBC Bank plc	17/03/2025	28	5,172.00	15:26:38	120002KML	CHIX
HSBC Bank plc	17/03/2025	29	5,172.00	15:26:38	031710930031135	AQXE
HSBC Bank plc	17/03/2025	28	5,172.00	15:26:38	031710930031136	AQXE
HSBC Bank plc	17/03/2025	29	5,172.00	15:26:58	R3VOM7W3GS	XLON
HSBC Bank plc	17/03/2025	29	5,172.00	15:26:59	031710930031179	AQXE
HSBC Bank plc	17/03/2025	23	5,172.00	15:26:59	031710930031179	AQXE
HSBC Bank plc	17/03/2025	11	5,172.00	15:26:59	031710930031179	AQXE
HSBC Bank plc	17/03/2025	80	5,172.00	15:26:59	031710930031183	AQXE
HSBC Bank plc	17/03/2025	9	5,172.00	15:26:59	031710930031183	AQXE
HSBC Bank plc	17/03/2025	20	5,174.00	15:28:12	120002L1N	CHIX
HSBC Bank plc	17/03/2025	21	5,174.00	15:28:12	120002L1O	CHIX
HSBC Bank plc	17/03/2025	27	5,174.00	15:28:12	020001VEJ	BATE
HSBC Bank plc	17/03/2025	20	5,174.00	15:28:12	R3VOM7W3MG	XLON
HSBC Bank plc	17/03/2025	31	5,174.00	15:28:12	020001VEK	BATE
HSBC Bank plc	17/03/2025	20	5,174.00	15:28:12	R3VOM7W3MH	XLON
HSBC Bank plc	17/03/2025	20	5,174.00	15:28:12	031710930031316	AQXE
HSBC Bank plc	17/03/2025	20	5,174.00	15:28:12	031710930031317	AQXE
HSBC Bank plc	17/03/2025	7	5,174.00	15:28:58	020001VK0	BATE
HSBC Bank plc	17/03/2025	60	5,174.00	15:28:58	R3VOM7W3QG	XLON
HSBC Bank plc	17/03/2025	47	5,174.00	15:28:58	120002LA1	CHIX
HSBC Bank plc	17/03/2025	9	5,174.00	15:28:58	120002LA1	CHIX
HSBC Bank plc	17/03/2025	28	5,174.00	15:28:58	R3VOM7W3QH	XLON
HSBC Bank plc	17/03/2025	58	5,174.00	15:28:58	020001VK1	BATE
HSBC Bank plc	17/03/2025	21	5,174.00	15:28:58	R3VOM7W3QH	XLON
HSBC Bank plc	17/03/2025	14	5,174.00	15:28:58	R3VOM7W3QH	XLON
HSBC Bank plc	17/03/2025	10	5,174.00	15:29:57	R3VOM7W3W8	XLON
HSBC Bank plc	17/03/2025	17	5,174.00	15:29:57	R3VOM7W3W8	XLON
HSBC Bank plc	17/03/2025	9	5,174.00	15:29:57	120002LMJ	CHIX
HSBC Bank plc	17/03/2025	8	5,174.00	15:29:57	R3VOM7W3W8	XLON
HSBC Bank plc	17/03/2025	8	5,174.00	15:29:57	120002LMJ	CHIX
HSBC Bank plc	17/03/2025	12	5,174.00	15:29:57	120002LMJ	CHIX
HSBC Bank plc	17/03/2025	27	5,174.00	15:29:57	R3VOM7W3W8	XLON
HSBC Bank plc	17/03/2025	25	5,174.00	15:29:57	R3VOM7W3WC	XLON
HSBC Bank plc	17/03/2025	63	5,174.00	15:29:57	R3VOM7W3WC	XLON
HSBC Bank plc	17/03/2025	28	5,174.00	15:30:31	120002LSX	CHIX
HSBC Bank plc	17/03/2025	39	5,174.00	15:30:31	020001VZF	BATE

HSBC Bank plc	17/03/2025	38	5,174.00	15:30:31	020001VZG	BATE
HSBC Bank plc	17/03/2025	32	5,174.00	15:30:31	120002LSY	CHIX
HSBC Bank plc	17/03/2025	26	5,174.00	15:30:31	R3VOM7W33T	XLON
HSBC Bank plc	17/03/2025	29	5,174.00	15:30:31	R3VOM7W33U	XLON
HSBC Bank plc	17/03/2025	25	5,174.00	15:30:31	031710930031583	AQXE
HSBC Bank plc	17/03/2025	28	5,174.00	15:30:31	031710930031584	AQXE
HSBC Bank plc	17/03/2025	46	5,174.00	15:31:24	R3VOM7W37P	XLON
HSBC Bank plc	17/03/2025	35	5,174.00	15:31:24	R3VOM7W37Q	XLON
HSBC Bank plc	17/03/2025	54	5,174.00	15:31:24	020001W7E	BATE
HSBC Bank plc	17/03/2025	47	5,174.00	15:31:24	120002M2W	CHIX
HSBC Bank plc	17/03/2025	32	5,174.00	15:31:24	020001W7F	BATE
HSBC Bank plc	17/03/2025	41	5,174.00	15:31:24	120002M2X	CHIX
HSBC Bank plc	17/03/2025	43	5,174.00	15:31:24	031710930031665	AQXE
HSBC Bank plc	17/03/2025	44	5,174.00	15:31:24	031710930031666	AQXE
HSBC Bank plc	17/03/2025	37	5,172.00	15:32:01	R3VOM7W3AG	XLON
HSBC Bank plc	17/03/2025	38	5,172.00	15:32:01	120002M8C	CHIX
HSBC Bank plc	17/03/2025	37	5,172.00	15:32:01	020001WB0	BATE
HSBC Bank plc	17/03/2025	41	5,172.00	15:32:01	031710930031712	AQXE
HSBC Bank plc	17/03/2025	31	5,172.00	15:32:56	120002MIJ	CHIX
HSBC Bank plc	17/03/2025	29	5,172.00	15:32:56	120002MIK	CHIX
HSBC Bank plc	17/03/2025	30	5,172.00	15:32:56	R3VOM7W3D4	XLON
HSBC Bank plc	17/03/2025	30	5,172.00	15:32:56	020001WIP	BATE
HSBC Bank plc	17/03/2025	33	5,172.00	15:32:56	020001WIR	BATE
HSBC Bank plc	17/03/2025	27	5,172.00	15:32:56	R3VOM7W3D5	XLON
HSBC Bank plc	17/03/2025	30	5,172.00	15:32:56	031710930031821	AQXE
HSBC Bank plc	17/03/2025	27	5,172.00	15:32:56	031710930031822	AQXE
HSBC Bank plc	17/03/2025	13	5,168.00	15:33:56	031710930031939	AQXE
HSBC Bank plc	17/03/2025	86	5,172.00	15:34:41	120002N1J	CHIX
HSBC Bank plc	17/03/2025	13	5,170.00	15:34:49	R3VOM7W4Q6	XLON
HSBC Bank plc	17/03/2025	9	5,170.00	15:34:49	R3VOM7W4Q7	XLON
HSBC Bank plc	17/03/2025	14	5,170.00	15:34:49	120002N2D	CHIX
HSBC Bank plc	17/03/2025	19	5,170.00	15:34:49	020001WXP	BATE
HSBC Bank plc	17/03/2025	14	5,170.00	15:34:49	020001WXQ	BATE
HSBC Bank plc	17/03/2025	11	5,170.00	15:34:49	120002N2E	CHIX
HSBC Bank plc	17/03/2025	13	5,170.00	15:34:49	031710930032025	AQXE
HSBC Bank plc	17/03/2025	10	5,170.00	15:34:49	031710930032026	AQXE
HSBC Bank plc	17/03/2025	26	5,168.00	15:35:19	031710930032080	AQXE
HSBC Bank plc	17/03/2025	23	5,168.00	15:35:24	020001X26	BATE
HSBC Bank plc	17/03/2025	32	5,168.00	15:35:24	020001X27	BATE
HSBC Bank plc	17/03/2025	22	5,168.00	15:35:24	120002N79	CHIX
HSBC Bank plc	17/03/2025	23	5,168.00	15:35:24	R3VOM7W4TX	XLON
HSBC Bank plc	17/03/2025	29	5,168.00	15:35:24	120002N7A	CHIX
HSBC Bank plc	17/03/2025	29	5,168.00	15:35:24	R3VOM7W4T1	XLON
HSBC Bank plc	17/03/2025	9	5,168.00	15:35:24	031710930032095	AQXE
HSBC Bank plc	17/03/2025	8	5,168.00	15:35:28	120002N7J	CHIX
HSBC Bank plc	17/03/2025	19	5,168.00	15:36:28	R3VOM7W4XF	XLON
HSBC Bank plc	17/03/2025	21	5,168.00	15:36:28	120002NFH	CHIX
HSBC Bank plc	17/03/2025	12	5,168.00	15:36:28	020001X8J	BATE
HSBC Bank plc	17/03/2025	8	5,168.00	15:36:28	020001X8K	BATE
HSBC Bank plc	17/03/2025	13	5,168.00	15:36:28	020001X8K	BATE
HSBC Bank plc	17/03/2025	7	5,168.00	15:36:28	020001X8K	BATE
HSBC Bank plc	17/03/2025	21	5,168.00	15:36:28	031710930032171	AQXE
HSBC Bank plc	17/03/2025	22	5,168.00	15:36:29	020001X8Q	BATE
HSBC Bank plc	17/03/2025	24	5,168.00	15:36:29	120002NFO	CHIX
HSBC Bank plc	17/03/2025	21	5,168.00	15:36:29	R3VOM7W4YJ	XLON
HSBC Bank plc	17/03/2025	22	5,168.00	15:36:29	031710930032172	AQXE
HSBC Bank plc	17/03/2025	20	5,168.00	15:37:11	120002NNB	CHIX
HSBC Bank plc	17/03/2025	21	5,168.00	15:37:11	120002NNC	CHIX
HSBC Bank plc	17/03/2025	26	5,168.00	15:37:11	R3VOM7W41G	XLON
HSBC Bank plc	17/03/2025	20	5,168.00	15:37:11	020001XDC	BATE
HSBC Bank plc	17/03/2025	4	5,168.00	15:37:11	020001XDC	BATE
HSBC Bank plc	17/03/2025	19	5,168.00	15:37:11	R3VOM7W41H	XLON
HSBC Bank plc	17/03/2025	27	5,168.00	15:37:11	020001XDE	BATE
HSBC Bank plc	17/03/2025	7	5,168.00	15:37:38	R3VOM7W42A	XLON
HSBC Bank plc	17/03/2025	10	5,168.00	15:37:38	020001XH6	BATE
HSBC Bank plc	17/03/2025	7	5,168.00	15:37:38	120002NS9	CHIX
HSBC Bank plc	17/03/2025	1	5,168.00	15:37:38	020001XH7	BATE
HSBC Bank plc	17/03/2025	9	5,168.00	15:37:38	120002NSA	CHIX
HSBC Bank plc	17/03/2025	9	5,168.00	15:37:38	020001XH7	BATE
HSBC Bank plc	17/03/2025	23	5,168.00	15:38:32	020001XNN	BATE
HSBC Bank plc	17/03/2025	27	5,168.00	15:38:32	020001XNO	BATE
HSBC Bank plc	17/03/2025	22	5,168.00	15:38:32	R3VOM7W46I	XLON
HSBC Bank plc	17/03/2025	26	5,168.00	15:38:32	120002O0W	CHIX
HSBC Bank plc	17/03/2025	23	5,168.00	15:38:32	120002O0Y	CHIX
HSBC Bank plc	17/03/2025	21	5,168.00	15:38:32	R3VOM7W46J	XLON

HSBC Bank plc	17/03/2025	23	5,168.00	15:38:32	031710930032351	AQXE
HSBC Bank plc	17/03/2025	21	5,168.00	15:38:32	031710930032352	AQXE
HSBC Bank plc	17/03/2025	36	5,170.00	15:39:19	120002O90	CHIX
HSBC Bank plc	17/03/2025	27	5,170.00	15:39:19	120002O90	CHIX
HSBC Bank plc	17/03/2025	1	5,170.00	15:39:19	120002O93	CHIX
HSBC Bank plc	17/03/2025	23	5,170.00	15:39:19	120002O93	CHIX
HSBC Bank plc	17/03/2025	17	5,170.00	15:39:19	120002O93	CHIX
HSBC Bank plc	17/03/2025	14	5,170.00	15:40:15	R3VOM7W4ET	XLON
HSBC Bank plc	17/03/2025	20	5,170.00	15:40:15	R3VOM7W4EU	XLON
HSBC Bank plc	17/03/2025	19	5,170.00	15:40:15	020001Y06	BATE
HSBC Bank plc	17/03/2025	15	5,170.00	15:40:15	120002OIG	CHIX
HSBC Bank plc	17/03/2025	25	5,170.00	15:40:15	020001Y07	BATE
HSBC Bank plc	17/03/2025	21	5,170.00	15:40:15	120002OIH	CHIX
HSBC Bank plc	17/03/2025	14	5,170.00	15:40:15	031710930032496	AQXE
HSBC Bank plc	17/03/2025	20	5,170.00	15:40:15	031710930032497	AQXE
HSBC Bank plc	17/03/2025	26	5,168.00	15:41:00	020001Y5S	BATE
HSBC Bank plc	17/03/2025	26	5,168.00	15:41:00	020001Y5U	BATE
HSBC Bank plc	17/03/2025	22	5,168.00	15:41:00	120002OQ5	CHIX
HSBC Bank plc	17/03/2025	22	5,168.00	15:41:00	R3VOM7W5HV	XLON
HSBC Bank plc	17/03/2025	23	5,168.00	15:41:00	120002OQ6	CHIX
HSBC Bank plc	17/03/2025	22	5,168.00	15:41:00	R3VOM7W5HW	XLON
HSBC Bank plc	17/03/2025	22	5,168.00	15:41:00	031710930032567	AQXE
HSBC Bank plc	17/03/2025	22	5,168.00	15:41:00	031710930032568	AQXE
HSBC Bank plc	17/03/2025	22	5,168.00	15:42:04	120002OZH	CHIX
HSBC Bank plc	17/03/2025	23	5,168.00	15:42:04	120002OZI	CHIX
HSBC Bank plc	17/03/2025	20	5,168.00	15:42:04	R3VOM7W5MF	XLON
HSBC Bank plc	17/03/2025	27	5,168.00	15:42:04	020001YBZ	BATE
HSBC Bank plc	17/03/2025	18	5,168.00	15:42:04	020001YC1	BATE
HSBC Bank plc	17/03/2025	20	5,168.00	15:42:04	R3VOM7W5NG	XLON
HSBC Bank plc	17/03/2025	9	5,168.00	15:42:04	020001YC1	BATE
HSBC Bank plc	17/03/2025	20	5,168.00	15:42:04	031710930032723	AQXE
HSBC Bank plc	17/03/2025	21	5,168.00	15:42:04	031710930032724	AQXE
HSBC Bank plc	17/03/2025	59	5,168.00	15:43:00	R3VOM7W5Q7	XLON
HSBC Bank plc	17/03/2025	30	5,168.00	15:43:00	R3VOM7W5Q7	XLON
HSBC Bank plc	17/03/2025	1	5,168.00	15:43:00	R3VOM7W5Q7	XLON
HSBC Bank plc	17/03/2025	76	5,170.00	15:43:05	R3VOM7W5RL	XLON
HSBC Bank plc	17/03/2025	12	5,170.00	15:43:05	R3VOM7W5RL	XLON
HSBC Bank plc	17/03/2025	68	5,170.00	15:43:35	R3VOM7W5T7	XLON
HSBC Bank plc	17/03/2025	20	5,170.00	15:43:35	R3VOM7W5T7	XLON
HSBC Bank plc	17/03/2025	36	5,170.00	15:44:03	R3VOM7W5WG	XLON
HSBC Bank plc	17/03/2025	54	5,170.00	15:44:03	R3VOM7W5WG	XLON
HSBC Bank plc	17/03/2025	36	5,170.00	15:45:17	R3VOM7W52E	XLON
HSBC Bank plc	17/03/2025	34	5,170.00	15:45:17	R3VOM7W52F	XLON
HSBC Bank plc	17/03/2025	38	5,170.00	15:45:17	120002PO7	CHIX
HSBC Bank plc	17/03/2025	45	5,170.00	15:45:17	020001YXB	BATE
HSBC Bank plc	17/03/2025	43	5,170.00	15:45:17	020001YXC	BATE
HSBC Bank plc	17/03/2025	36	5,170.00	15:45:17	120002PO8	CHIX
HSBC Bank plc	17/03/2025	36	5,170.00	15:45:17	031710930033035	AQXE
HSBC Bank plc	17/03/2025	34	5,170.00	15:45:17	031710930033036	AQXE
HSBC Bank plc	17/03/2025	22	5,168.00	15:45:26	R3VOM7W53V	XLON
HSBC Bank plc	17/03/2025	20	5,168.00	15:45:26	020001YYI	BATE
HSBC Bank plc	17/03/2025	24	5,168.00	15:45:26	120002PP2	CHIX
HSBC Bank plc	17/03/2025	21	5,168.00	15:45:26	031710930033060	AQXE
HSBC Bank plc	17/03/2025	30	5,168.00	15:46:45	120002Q1U	CHIX
HSBC Bank plc	17/03/2025	28	5,170.00	15:46:51	120002Q39	CHIX
HSBC Bank plc	17/03/2025	29	5,170.00	15:46:51	120002Q39	CHIX
HSBC Bank plc	17/03/2025	27	5,170.00	15:46:51	120002Q39	CHIX
HSBC Bank plc	17/03/2025	6	5,170.00	15:46:51	120002Q39	CHIX
HSBC Bank plc	17/03/2025	79	5,170.00	15:46:51	120002Q3D	CHIX
HSBC Bank plc	17/03/2025	8	5,170.00	15:46:51	120002Q3D	CHIX
HSBC Bank plc	17/03/2025	22	5,170.00	15:47:54	120002QCT	CHIX
HSBC Bank plc	17/03/2025	25	5,170.00	15:47:54	120002QCT	CHIX
HSBC Bank plc	17/03/2025	62	5,170.00	15:47:54	120002QCT	CHIX
HSBC Bank plc	17/03/2025	10	5,170.00	15:47:54	120002QCT	CHIX
HSBC Bank plc	17/03/2025	61	5,170.00	15:47:54	120002QCX	CHIX
HSBC Bank plc	17/03/2025	23	5,170.00	15:47:54	120002QCX	CHIX
HSBC Bank plc	17/03/2025	40	5,170.00	15:47:54	120002QCX	CHIX
HSBC Bank plc	17/03/2025	15	5,172.00	15:48:50	120002QN3	CHIX
HSBC Bank plc	17/03/2025	27	5,172.00	15:48:50	120002QN3	CHIX
HSBC Bank plc	17/03/2025	21	5,172.00	15:48:50	120002QN3	CHIX
HSBC Bank plc	17/03/2025	13	5,172.00	15:49:47	120002QVF	CHIX
HSBC Bank plc	17/03/2025	24	5,172.00	15:49:47	120002QVF	CHIX
HSBC Bank plc	17/03/2025	43	5,172.00	15:49:47	120002QVF	CHIX
HSBC Bank plc	17/03/2025	24	5,172.00	15:49:47	031710930033545	AQXE
HSBC Bank plc	17/03/2025	35	5,172.00	15:49:47	031710930033545	AQXE

HSBC Bank plc	17/03/2025	34	5,172.00	15:49:47	031710930033545	AQXE
HSBC Bank plc	17/03/2025	32	5,172.00	15:49:47	031710930033545	AQXE
HSBC Bank plc	17/03/2025	39	5,172.00	15:49:47	120002QVJ	CHIX
HSBC Bank plc	17/03/2025	13	5,172.00	15:49:47	120002QVJ	CHIX
HSBC Bank plc	17/03/2025	19	5,172.00	15:49:47	120002QVJ	CHIX
HSBC Bank plc	17/03/2025	8	5,172.00	15:49:47	031710930033550	AQXE
HSBC Bank plc	17/03/2025	7	5,172.00	15:49:47	031710930033550	AQXE
HSBC Bank plc	17/03/2025	20	5,172.00	15:49:51	R3VOM7W6OT	XLON
HSBC Bank plc	17/03/2025	4	5,172.00	15:49:52	R3VOM7W6OT	XLON
HSBC Bank plc	17/03/2025	22	5,172.00	15:49:52	020001ZUK	BATE
HSBC Bank plc	17/03/2025	22	5,172.00	15:49:52	120002QW1	CHIX
HSBC Bank plc	17/03/2025	22	5,172.00	15:49:52	031710930033554	AQXE
HSBC Bank plc	17/03/2025	26	5,172.00	15:49:52	R3VOM7W6O1	XLON
HSBC Bank plc	17/03/2025	11	5,172.00	15:49:52	020001ZUL	BATE
HSBC Bank plc	17/03/2025	11	5,172.00	15:49:52	020001ZUL	BATE
HSBC Bank plc	17/03/2025	1	5,172.00	15:49:52	020001ZUL	BATE
HSBC Bank plc	17/03/2025	23	5,172.00	15:49:52	120002QW2	CHIX
HSBC Bank plc	17/03/2025	23	5,172.00	15:49:52	031710930033555	AQXE
HSBC Bank plc	17/03/2025	50	5,172.00	15:50:27	120002R4N	CHIX
HSBC Bank plc	17/03/2025	3	5,172.00	15:50:27	120002R4O	CHIX
HSBC Bank plc	17/03/2025	48	5,172.00	15:50:27	R3VOM7W6U4	XLON
HSBC Bank plc	17/03/2025	72	5,172.00	15:50:27	02000202C	BATE
HSBC Bank plc	17/03/2025	26	5,172.00	15:50:27	02000202E	BATE
HSBC Bank plc	17/03/2025	18	5,172.00	15:50:27	120002R4O	CHIX
HSBC Bank plc	17/03/2025	20	5,172.00	15:50:27	R3VOM7W6U6	XLON
HSBC Bank plc	17/03/2025	46	5,172.00	15:50:27	031710930033617	AQXE
HSBC Bank plc	17/03/2025	20	5,172.00	15:50:27	031710930033618	AQXE
HSBC Bank plc	17/03/2025	30	5,172.00	15:52:52	120002RQ9	CHIX
HSBC Bank plc	17/03/2025	63	5,172.00	15:52:52	R3VOM7W63Y	XLON
HSBC Bank plc	17/03/2025	19	5,172.00	15:52:52	120002RQ9	CHIX
HSBC Bank plc	17/03/2025	10	5,172.00	15:52:52	120002RQ9	CHIX
HSBC Bank plc	17/03/2025	2	5,172.00	15:52:52	R3VOM7W63Y	XLON
HSBC Bank plc	17/03/2025	5	5,172.00	15:52:52	0200020HM	BATE
HSBC Bank plc	17/03/2025	31	5,172.00	15:52:52	120002RQC	CHIX
HSBC Bank plc	17/03/2025	22	5,172.00	15:52:52	R3VOM7W630	XLON
HSBC Bank plc	17/03/2025	27	5,172.00	15:52:52	120002RQC	CHIX
HSBC Bank plc	17/03/2025	24	5,172.00	15:52:52	R3VOM7W630	XLON
HSBC Bank plc	17/03/2025	10	5,172.00	15:52:52	R3VOM7W630	XLON
HSBC Bank plc	17/03/2025	13	5,170.00	15:53:13	120002RUK	CHIX
HSBC Bank plc	17/03/2025	20	5,170.00	15:53:13	0200020K9	BATE
HSBC Bank plc	17/03/2025	37	5,170.00	15:53:13	0200020KA	BATE
HSBC Bank plc	17/03/2025	28	5,170.00	15:53:13	120002RUL	CHIX
HSBC Bank plc	17/03/2025	13	5,170.00	15:53:13	R3VOM7W64T	XLON
HSBC Bank plc	17/03/2025	32	5,170.00	15:53:13	R3VOM7W64U	XLON
HSBC Bank plc	17/03/2025	14	5,170.00	15:53:13	031710930033825	AQXE
HSBC Bank plc	17/03/2025	29	5,170.00	15:53:13	031710930033826	AQXE
HSBC Bank plc	17/03/2025	15	5,172.00	15:56:35	120002SSE	CHIX
HSBC Bank plc	17/03/2025	30	5,172.00	15:56:35	120002SSF	CHIX
HSBC Bank plc	17/03/2025	17	5,172.00	15:56:35	0200021DG	BATE
HSBC Bank plc	17/03/2025	15	5,172.00	15:56:35	R3VOM7W701	XLON
HSBC Bank plc	17/03/2025	34	5,172.00	15:56:35	0200021DH	BATE
HSBC Bank plc	17/03/2025	29	5,172.00	15:56:35	R3VOM7W702	XLON
HSBC Bank plc	17/03/2025	15	5,172.00	15:56:35	031710930034122	AQXE
HSBC Bank plc	17/03/2025	29	5,172.00	15:56:35	031710930034123	AQXE
HSBC Bank plc	17/03/2025	11	5,172.00	15:56:36	0200021DM	BATE
HSBC Bank plc	17/03/2025	9	5,172.00	15:56:36	0200021DM	BATE
HSBC Bank plc	17/03/2025	10	5,172.00	15:56:36	0200021DM	BATE
HSBC Bank plc	17/03/2025	7	5,172.00	15:56:36	0200021DM	BATE
HSBC Bank plc	17/03/2025	33	5,172.00	15:56:36	031710930034125	AQXE
HSBC Bank plc	17/03/2025	26	5,172.00	15:56:36	031710930034125	AQXE
HSBC Bank plc	17/03/2025	29	5,172.00	15:56:36	0200021DQ	BATE
HSBC Bank plc	17/03/2025	33	5,174.00	15:57:19	120002T95	CHIX
HSBC Bank plc	17/03/2025	34	5,174.00	15:57:19	120002T96	CHIX
HSBC Bank plc	17/03/2025	32	5,174.00	15:57:19	0200021P1	BATE
HSBC Bank plc	17/03/2025	43	5,174.00	15:57:19	R3VOM7W73Q	XLON
HSBC Bank plc	17/03/2025	6	5,174.00	15:57:19	0200021P1	BATE
HSBC Bank plc	17/03/2025	42	5,174.00	15:57:19	R3VOM7W73R	XLON
HSBC Bank plc	17/03/2025	36	5,174.00	15:57:19	0200021P3	BATE
HSBC Bank plc	17/03/2025	31	5,174.00	15:57:19	031710930034201	AQXE
HSBC Bank plc	17/03/2025	32	5,174.00	15:57:19	031710930034202	AQXE
HSBC Bank plc	17/03/2025	27	5,174.00	15:57:49	120002TCF	CHIX
HSBC Bank plc	17/03/2025	8	5,174.00	15:57:49	120002TCF	CHIX
HSBC Bank plc	17/03/2025	59	5,174.00	15:57:49	R3VOM7W75P	XLON
HSBC Bank plc	17/03/2025	6	5,174.00	15:57:49	R3VOM7W75P	XLON
HSBC Bank plc	17/03/2025	39	5,174.00	15:57:49	031710930034234	AQXE

HSBC Bank plc	17/03/2025	17	5,174.00	15:57:49	031710930034234	AQXE
HSBC Bank plc	17/03/2025	30	5,174.00	15:57:49	0200021RK	BATE
HSBC Bank plc	17/03/2025	33	5,174.00	15:57:49	120002TD0	CHIX
HSBC Bank plc	17/03/2025	46	5,174.00	15:57:49	0200021RV	BATE
HSBC Bank plc	17/03/2025	44	5,174.00	15:57:49	0200021RW	BATE
HSBC Bank plc	17/03/2025	37	5,174.00	15:57:49	120002TD1	CHIX
HSBC Bank plc	17/03/2025	35	5,174.00	15:57:49	R3VOM7W75W	XLON
HSBC Bank plc	17/03/2025	39	5,174.00	15:57:50	R3VOM7W75X	XLON
HSBC Bank plc	17/03/2025	8	5,174.00	15:58:05	R3VOM7W76Q	XLON
HSBC Bank plc	17/03/2025	9	5,174.00	15:58:05	R3VOM7W76R	XLON
HSBC Bank plc	17/03/2025	12	5,174.00	15:58:05	0200021U7	BATE
HSBC Bank plc	17/03/2025	7	5,174.00	15:58:05	120002TFM	CHIX
HSBC Bank plc	17/03/2025	13	5,174.00	15:58:05	0200021U8	BATE
HSBC Bank plc	17/03/2025	8	5,174.00	15:58:05	120002TFN	CHIX
HSBC Bank plc	17/03/2025	6	5,174.00	15:58:05	031710930034262	AQXE
HSBC Bank plc	17/03/2025	7	5,174.00	15:58:05	031710930034263	AQXE
HSBC Bank plc	17/03/2025	21	5,174.00	15:58:13	0200021W7	BATE
HSBC Bank plc	17/03/2025	21	5,174.00	15:58:13	R3VOM7W77I	XLON
HSBC Bank plc	17/03/2025	21	5,174.00	15:58:13	120002TH5	CHIX
HSBC Bank plc	17/03/2025	23	5,174.00	15:58:13	031710930034269	AQXE
HSBC Bank plc	17/03/2025	86	5,174.00	15:58:56	R3VOM7W7AH	XLON
HSBC Bank plc	17/03/2025	36	5,174.00	15:58:56	120002TP9	CHIX
HSBC Bank plc	17/03/2025	31	5,174.00	15:58:56	120002TP9	CHIX
HSBC Bank plc	17/03/2025	27	5,174.00	15:58:56	120002TP9	CHIX
HSBC Bank plc	17/03/2025	22	5,172.00	15:59:30	120002TTW	CHIX
HSBC Bank plc	17/03/2025	20	5,172.00	15:59:30	120002TTX	CHIX
HSBC Bank plc	17/03/2025	26	5,172.00	15:59:30	02000226T	BATE
HSBC Bank plc	17/03/2025	22	5,172.00	15:59:30	R3VOM7W7CT	XLON
HSBC Bank plc	17/03/2025	25	5,172.00	15:59:30	02000226U	BATE
HSBC Bank plc	17/03/2025	21	5,172.00	15:59:30	R3VOM7W7CV	XLON
HSBC Bank plc	17/03/2025	23	5,172.00	15:59:30	031710930034385	AQXE
HSBC Bank plc	17/03/2025	21	5,172.00	15:59:30	031710930034386	AQXE
HSBC Bank plc	17/03/2025	21	5,170.00	16:00:00	120002U18	CHIX
HSBC Bank plc	17/03/2025	27	5,170.00	16:00:00	0200022CG	BATE
HSBC Bank plc	17/03/2025	21	5,170.00	16:00:00	R3VOM7W8LL	XLON
HSBC Bank plc	17/03/2025	22	5,170.00	16:00:00	031710930034680	AQXE
HSBC Bank plc	17/03/2025	47	5,172.00	16:00:54	R3VOM7W8QZ	XLON
HSBC Bank plc	17/03/2025	47	5,172.00	16:00:54	R3VOM7W8Q0	XLON
HSBC Bank plc	17/03/2025	66	5,172.00	16:00:54	0200022MV	BATE
HSBC Bank plc	17/03/2025	55	5,172.00	16:00:54	120002UC1	CHIX
HSBC Bank plc	17/03/2025	61	5,172.00	16:00:54	0200022MW	BATE
HSBC Bank plc	17/03/2025	50	5,172.00	16:00:54	120002UC2	CHIX
HSBC Bank plc	17/03/2025	12	5,172.00	16:01:05	R3VOM7W8RU	XLON
HSBC Bank plc	17/03/2025	12	5,172.00	16:01:05	R3VOM7W8RV	XLON
HSBC Bank plc	17/03/2025	14	5,172.00	16:01:05	0200022OH	BATE
HSBC Bank plc	17/03/2025	9	5,172.00	16:01:05	120002UDT	CHIX
HSBC Bank plc	17/03/2025	14	5,172.00	16:01:05	0200022OI	BATE
HSBC Bank plc	17/03/2025	9	5,172.00	16:01:05	120002UDU	CHIX
HSBC Bank plc	17/03/2025	12	5,172.00	16:01:05	031710930034828	AQXE
HSBC Bank plc	17/03/2025	12	5,172.00	16:01:05	031710930034829	AQXE
HSBC Bank plc	17/03/2025	56	5,172.00	16:02:11	0200022Y3	BATE
HSBC Bank plc	17/03/2025	53	5,172.00	16:02:11	120002UPV	CHIX
HSBC Bank plc	17/03/2025	53	5,172.00	16:02:11	R3VOM7W8ZD	XLON
HSBC Bank plc	17/03/2025	34	5,172.00	16:02:11	031710930034945	AQXE
HSBC Bank plc	17/03/2025	20	5,172.00	16:02:11	031710930034945	AQXE
HSBC Bank plc	17/03/2025	61	5,172.00	16:02:11	R3VOM7W8ZF	XLON
HSBC Bank plc	17/03/2025	59	5,172.00	16:02:15	031710930034951	AQXE
HSBC Bank plc	17/03/2025	27	5,172.00	16:02:15	120002UQK	CHIX
HSBC Bank plc	17/03/2025	26	5,172.00	16:02:15	120002UQK	CHIX
HSBC Bank plc	17/03/2025	5	5,172.00	16:02:15	120002UQK	CHIX
HSBC Bank plc	17/03/2025	14	5,174.00	16:03:54	120002VDG	CHIX
HSBC Bank plc	17/03/2025	50	5,174.00	16:03:54	120002VDH	CHIX
HSBC Bank plc	17/03/2025	20	5,174.00	16:03:54	0200023EV	BATE
HSBC Bank plc	17/03/2025	13	5,174.00	16:03:54	R3VOM7W9GZ	XLON
HSBC Bank plc	17/03/2025	65	5,174.00	16:03:54	0200023EW	BATE
HSBC Bank plc	17/03/2025	47	5,174.00	16:03:54	R3VOM7W9G0	XLON
HSBC Bank plc	17/03/2025	13	5,174.00	16:03:54	031710930035135	AQXE
HSBC Bank plc	17/03/2025	48	5,174.00	16:03:54	031710930035136	AQXE
HSBC Bank plc	17/03/2025	7	5,174.00	16:04:28	120002VKH	CHIX
HSBC Bank plc	17/03/2025	28	5,174.00	16:04:28	R3VOM7W9MP	XLON
HSBC Bank plc	17/03/2025	27	5,174.00	16:04:28	R3VOM7W9MP	XLON
HSBC Bank plc	17/03/2025	27	5,174.00	16:04:28	031710930035188	AQXE
HSBC Bank plc	17/03/2025	29	5,174.00	16:04:28	031710930035188	AQXE
HSBC Bank plc	17/03/2025	34	5,172.00	16:04:40	R3VOM7W9NS	XLON
HSBC Bank plc	17/03/2025	37	5,172.00	16:04:40	0200023L9	BATE

HSBC Bank plc	17/03/2025	30	5,172.00	16:04:40	0200023LA	BATE
HSBC Bank plc	17/03/2025	29	5,172.00	16:04:40	R3VOM7W9NT	XLON
HSBC Bank plc	17/03/2025	39	5,172.00	16:04:40	120002VLJ	CHIX
HSBC Bank plc	17/03/2025	31	5,172.00	16:04:40	120002VLK	CHIX
HSBC Bank plc	17/03/2025	35	5,172.00	16:04:40	031710930035204	AQXE
HSBC Bank plc	17/03/2025	33	5,172.00	16:04:40	031710930035205	AQXE
HSBC Bank plc	17/03/2025	21	5,172.00	16:05:26	R3VOM7W9SM	XLON
HSBC Bank plc	17/03/2025	28	5,172.00	16:05:26	0200023RY	BATE
HSBC Bank plc	17/03/2025	25	5,172.00	16:05:26	120002VTW	CHIX
HSBC Bank plc	17/03/2025	17	5,172.00	16:05:26	031710930035290	AQXE
HSBC Bank plc	17/03/2025	20	5,172.00	16:06:59	R3VOM7W916	XLON
HSBC Bank plc	17/03/2025	20	5,172.00	16:06:59	R3VOM7W917	XLON
HSBC Bank plc	17/03/2025	27	5,172.00	16:06:59	02000245K	BATE
HSBC Bank plc	17/03/2025	23	5,172.00	16:06:59	120002WBI	CHIX
HSBC Bank plc	17/03/2025	27	5,172.00	16:06:59	02000245L	BATE
HSBC Bank plc	17/03/2025	23	5,172.00	16:06:59	120002WBJ	CHIX
HSBC Bank plc	17/03/2025	20	5,172.00	16:06:59	031710930035473	AQXE
HSBC Bank plc	17/03/2025	20	5,172.00	16:06:59	031710930035474	AQXE
HSBC Bank plc	17/03/2025	37	5,174.00	16:07:50	R3VOM7W98Q	XLON
HSBC Bank plc	17/03/2025	28	5,174.00	16:07:50	R3VOM7W98Q	XLON
HSBC Bank plc	17/03/2025	16	5,174.00	16:07:50	120002WME	CHIX
HSBC Bank plc	17/03/2025	14	5,174.00	16:07:50	120002WME	CHIX
HSBC Bank plc	17/03/2025	119	5,174.00	16:08:19	120002WPS	CHIX
HSBC Bank plc	17/03/2025	58	5,174.00	16:08:49	120002WUP	CHIX
HSBC Bank plc	17/03/2025	7	5,174.00	16:08:49	031710930035670	AQXE
HSBC Bank plc	17/03/2025	9	5,176.00	16:09:19	R3VOM7WAGP	XLON
HSBC Bank plc	17/03/2025	57	5,176.00	16:09:19	R3VOM7WAGP	XLON
HSBC Bank plc	17/03/2025	34	5,176.00	16:09:19	R3VOM7WAGP	XLON
HSBC Bank plc	17/03/2025	47	5,176.00	16:09:19	R3VOM7WAGP	XLON
HSBC Bank plc	17/03/2025	3	5,176.00	16:09:19	R3VOM7WAGP	XLON
HSBC Bank plc	17/03/2025	125	5,176.00	16:09:45	R3VOM7WAJX	XLON
HSBC Bank plc	17/03/2025	26	5,176.00	16:09:45	R3VOM7WAJX	XLON
HSBC Bank plc	17/03/2025	23	5,176.00	16:09:45	R3VOM7WAJZ	XLON
HSBC Bank plc	17/03/2025	135	5,176.00	16:09:45	R3VOM7WAJZ	XLON
HSBC Bank plc	17/03/2025	21	5,174.00	16:10:11	120002XE3	CHIX
HSBC Bank plc	17/03/2025	22	5,174.00	16:10:11	120002XE4	CHIX
HSBC Bank plc	17/03/2025	26	5,174.00	16:10:11	0200024YZ	BATE
HSBC Bank plc	17/03/2025	20	5,174.00	16:10:11	R3VOM7WAMX	XLON
HSBC Bank plc	17/03/2025	27	5,174.00	16:10:11	0200024Z0	BATE
HSBC Bank plc	17/03/2025	21	5,174.00	16:10:11	R3VOM7WAMY	XLON
HSBC Bank plc	17/03/2025	19	5,174.00	16:10:11	031710930035915	AQXE
HSBC Bank plc	17/03/2025	20	5,174.00	16:10:11	031710930035916	AQXE
HSBC Bank plc	17/03/2025	37	5,172.00	16:11:15	R3VOM7WAVE	XLON
HSBC Bank plc	17/03/2025	35	5,172.00	16:11:15	R3VOM7WAVF	XLON
HSBC Bank plc	17/03/2025	3	5,172.00	16:11:15	0200025B5	BATE
HSBC Bank plc	17/03/2025	8	5,172.00	16:11:15	120002XWO	CHIX
HSBC Bank plc	17/03/2025	42	5,172.00	16:11:15	0200025B5	BATE
HSBC Bank plc	17/03/2025	29	5,172.00	16:11:15	120002XWO	CHIX
HSBC Bank plc	17/03/2025	39	5,172.00	16:11:15	0200025B7	BATE
HSBC Bank plc	17/03/2025	37	5,172.00	16:11:15	120002XWR	CHIX
HSBC Bank plc	17/03/2025	39	5,172.00	16:11:15	031710930036088	AQXE
HSBC Bank plc	17/03/2025	37	5,172.00	16:11:15	031710930036089	AQXE
HSBC Bank plc	17/03/2025	55	5,172.00	16:12:19	0200025K2	BATE
HSBC Bank plc	17/03/2025	29	5,172.00	16:12:19	R3VOM7WA16	XLON
HSBC Bank plc	17/03/2025	19	5,172.00	16:12:19	R3VOM7WA16	XLON
HSBC Bank plc	17/03/2025	10	5,172.00	16:12:19	R3VOM7WA16	XLON
HSBC Bank plc	17/03/2025	29	5,172.00	16:12:19	120002Y7O	CHIX
HSBC Bank plc	17/03/2025	21	5,172.00	16:12:19	120002Y7O	CHIX
HSBC Bank plc	17/03/2025	15	5,172.00	16:12:19	120002Y7O	CHIX
HSBC Bank plc	17/03/2025	46	5,172.00	16:12:29	R3VOM7WA2C	XLON
HSBC Bank plc	17/03/2025	48	5,172.00	16:12:29	R3VOM7WA2D	XLON
HSBC Bank plc	17/03/2025	50	5,172.00	16:12:29	120002YAM	CHIX
HSBC Bank plc	17/03/2025	40	5,172.00	16:12:29	0200025MM	BATE
HSBC Bank plc	17/03/2025	42	5,172.00	16:12:29	0200025MN	BATE
HSBC Bank plc	17/03/2025	51	5,172.00	16:12:29	120002YAN	CHIX
HSBC Bank plc	17/03/2025	37	5,172.00	16:12:29	031710930036270	AQXE
HSBC Bank plc	17/03/2025	39	5,172.00	16:12:29	031710930036271	AQXE
HSBC Bank plc	17/03/2025	48	5,172.00	16:13:02	R3VOM7WA6H	XLON
HSBC Bank plc	17/03/2025	14	5,172.00	16:13:02	0200025RR	BATE
HSBC Bank plc	17/03/2025	37	5,172.00	16:13:02	120002Y10	CHIX
HSBC Bank plc	17/03/2025	37	5,172.00	16:13:02	0200025RR	BATE
HSBC Bank plc	17/03/2025	45	5,172.00	16:13:02	031710930036349	AQXE
HSBC Bank plc	17/03/2025	94	5,172.00	16:14:05	R3VOM7WAD3	XLON
HSBC Bank plc	17/03/2025	29	5,172.00	16:14:05	12000302R	CHIX
HSBC Bank plc	17/03/2025	27	5,172.00	16:14:05	12000302R	CHIX

HSBC Bank plc	17/03/2025	27	5,172.00	16:14:05	02000261G	BATE
HSBC Bank plc	17/03/2025	38	5,172.00	16:14:05	12000302T	CHIX
HSBC Bank plc	17/03/2025	26	5,172.00	16:14:05	12000302T	CHIX
HSBC Bank plc	17/03/2025	29	5,172.00	16:14:05	R3VOM7WAD4	XLON
HSBC Bank plc	17/03/2025	23	5,172.00	16:14:05	R3VOM7WAD4	XLON
HSBC Bank plc	17/03/2025	11	5,172.00	16:14:05	R3VOM7WAD4	XLON
HSBC Bank plc	17/03/2025	30	5,172.00	16:16:39	12000312L	CHIX
HSBC Bank plc	17/03/2025	29	5,172.00	16:16:39	12000312L	CHIX
HSBC Bank plc	17/03/2025	33	5,172.00	16:16:39	R3VOM7WBVU	XLON
HSBC Bank plc	17/03/2025	30	5,172.00	16:16:40	R3VOM7WBVU	XLON
HSBC Bank plc	17/03/2025	24	5,172.00	16:16:40	031710930036842	AQXE
HSBC Bank plc	17/03/2025	20	5,172.00	16:16:40	12000312N	CHIX
HSBC Bank plc	17/03/2025	7	5,172.00	16:16:40	12000312N	CHIX
HSBC Bank plc	17/03/2025	1	5,172.00	16:16:40	R3VOM7WBVW	XLON
HSBC Bank plc	17/03/2025	28	5,172.00	16:16:40	12000312N	CHIX
HSBC Bank plc	17/03/2025	7	5,172.00	16:16:40	12000312N	CHIX
HSBC Bank plc	17/03/2025	14	5,172.00	16:16:40	12000312N	CHIX
HSBC Bank plc	17/03/2025	25	5,172.00	16:16:40	12000312N	CHIX
HSBC Bank plc	17/03/2025	35	5,172.00	16:16:40	R3VOM7WBVY	XLON
HSBC Bank plc	17/03/2025	48	5,172.00	16:16:40	0200026SW	BATE
HSBC Bank plc	17/03/2025	43	5,172.00	16:16:40	12000312U	CHIX
HSBC Bank plc	17/03/2025	5	5,172.00	16:16:40	031710930036845	AQXE
HSBC Bank plc	17/03/2025	10	5,172.00	16:16:40	031710930036845	AQXE
HSBC Bank plc	17/03/2025	65	5,176.00	16:17:32	1200031GI	CHIX
HSBC Bank plc	17/03/2025	58	5,176.00	16:17:32	R3VOM7WB2P	XLON
HSBC Bank plc	17/03/2025	5	5,176.00	16:17:32	R3VOM7WB2P	XLON
HSBC Bank plc	17/03/2025	35	5,176.00	16:17:32	031710930036965	AQXE
HSBC Bank plc	17/03/2025	24	5,176.00	16:17:32	031710930036965	AQXE
HSBC Bank plc	17/03/2025	27	5,176.00	16:17:32	1200031GJ	CHIX
HSBC Bank plc	17/03/2025	30	5,176.00	16:17:32	1200031GJ	CHIX
HSBC Bank plc	17/03/2025	30	5,176.00	16:17:32	R3VOM7WB2R	XLON
HSBC Bank plc	17/03/2025	26	5,176.00	16:17:32	R3VOM7WB2R	XLON
HSBC Bank plc	17/03/2025	14	5,176.00	16:17:32	031710930036967	AQXE
HSBC Bank plc	17/03/2025	37	5,176.00	16:17:32	031710930036967	AQXE
HSBC Bank plc	17/03/2025	10	5,176.00	16:17:32	031710930036967	AQXE
HSBC Bank plc	17/03/2025	10	5,176.00	16:17:32	02000274F	BATE
HSBC Bank plc	17/03/2025	9	5,176.00	16:17:32	02000274F	BATE
HSBC Bank plc	17/03/2025	10	5,176.00	16:17:32	02000274F	BATE
HSBC Bank plc	17/03/2025	26	5,176.00	16:17:32	1200031GL	CHIX
HSBC Bank plc	17/03/2025	28	5,176.00	16:17:32	02000274F	BATE
HSBC Bank plc	17/03/2025	30	5,176.00	16:17:32	1200031GL	CHIX
HSBC Bank plc	17/03/2025	2	5,176.00	16:17:32	1200031GL	CHIX
HSBC Bank plc	17/03/2025	71	5,176.00	16:17:32	031710930036970	AQXE
HSBC Bank plc	17/03/2025	30	5,176.00	16:18:00	R3VOM7WB3D	XLON
HSBC Bank plc	17/03/2025	32	5,176.00	16:18:00	R3VOM7WB3D	XLON
HSBC Bank plc	17/03/2025	30	5,176.00	16:18:00	031710930037018	AQXE
HSBC Bank plc	17/03/2025	62	5,176.00	16:18:00	031710930037018	AQXE
HSBC Bank plc	17/03/2025	30	5,176.00	16:18:00	1200031LL	CHIX
HSBC Bank plc	17/03/2025	30	5,176.00	16:18:00	1200031LL	CHIX
HSBC Bank plc	17/03/2025	28	5,176.00	16:18:00	R3VOM7WB3F	XLON
HSBC Bank plc	17/03/2025	13	5,176.00	16:18:09	0200027AM	BATE
HSBC Bank plc	17/03/2025	8	5,176.00	16:18:09	R3VOM7WB5N	XLON
HSBC Bank plc	17/03/2025	52	5,176.00	16:18:09	0200027AN	BATE
HSBC Bank plc	17/03/2025	43	5,176.00	16:18:09	R3VOM7WB5O	XLON
HSBC Bank plc	17/03/2025	8	5,176.00	16:18:09	1200031N8	CHIX
HSBC Bank plc	17/03/2025	42	5,176.00	16:18:09	1200031N9	CHIX
HSBC Bank plc	17/03/2025	8	5,176.00	16:18:09	031710930037043	AQXE
HSBC Bank plc	17/03/2025	43	5,176.00	16:18:09	031710930037044	AQXE
HSBC Bank plc	17/03/2025	34	5,176.00	16:18:48	R3VOM7WB9M	XLON
HSBC Bank plc	17/03/2025	52	5,176.00	16:18:48	0200027FS	BATE
HSBC Bank plc	17/03/2025	33	5,176.00	16:18:48	1200031U7	CHIX
HSBC Bank plc	17/03/2025	33	5,176.00	16:18:48	031710930037098	AQXE