

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	5,244.74	26725	5,208.00	5,270.00
Chi-X (CXE)	5,244.10	14719	5,208.00	5,268.00
BATS (BXE)	5,244.77	10885	5,210.00	5,268.00
Turquoise	5,245.49	10550	5,210.00	5,268.00
Aquis	5,245.46	12121	5,208.00	5,268.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	31/03/2025	54	5,218.00	08:01:24	R6XUIB94BB	XLON
HSBC Bank plc	31/03/2025	49	5,218.00	08:01:24	1200008BT	CHIX
HSBC Bank plc	31/03/2025	30	5,218.00	08:01:24	0200004W0	BATE
HSBC Bank plc	31/03/2025	30	5,218.00	08:01:24	E0MXRIWB6f2d	TRQX
HSBC Bank plc	31/03/2025	28	5,230.00	08:02:02	R6XUIB95LU	XLON
HSBC Bank plc	31/03/2025	166	5,230.00	08:02:02	R6XUIB95LV	XLON
HSBC Bank plc	31/03/2025	22	5,230.00	08:02:02	1200008H8	CHIX
HSBC Bank plc	31/03/2025	141	5,230.00	08:02:02	1200008H9	CHIX
HSBC Bank plc	31/03/2025	110	5,232.00	08:02:02	R6XUIB95LW	XLON
HSBC Bank plc	31/03/2025	53	5,232.00	08:02:02	R6XUIB95LW	XLON
HSBC Bank plc	31/03/2025	12	5,232.00	08:02:02	R6XUIB95LW	XLON
HSBC Bank plc	31/03/2025	59	5,232.00	08:02:02	R6XUIB95LZ	XLON
HSBC Bank plc	31/03/2025	63	5,232.00	08:02:02	R6XUIB95LZ	XLON
HSBC Bank plc	31/03/2025	64	5,232.00	08:02:02	R6XUIB95LZ	XLON
HSBC Bank plc	31/03/2025	122	5,232.00	08:02:06	R6XUIB95NC	XLON
HSBC Bank plc	31/03/2025	115	5,232.00	08:02:06	R6XUIB95ND	XLON
HSBC Bank plc	31/03/2025	59	5,232.00	08:02:06	033110980000821	AQXE
HSBC Bank plc	31/03/2025	27	5,232.00	08:02:06	033110980000822	AQXE
HSBC Bank plc	31/03/2025	32	5,232.00	08:02:06	033110980000822	AQXE
HSBC Bank plc	31/03/2025	25	5,218.00	08:02:45	R6XUIB95X3	XLON
HSBC Bank plc	31/03/2025	47	5,218.00	08:02:45	E0MXRIWB6toG	TRQX
HSBC Bank plc	31/03/2025	44	5,218.00	08:02:45	02000056B	BATE
HSBC Bank plc	31/03/2025	30	5,218.00	08:02:45	1200008RD	CHIX
HSBC Bank plc	31/03/2025	30	5,218.00	08:02:45	033110980000870	AQXE
HSBC Bank plc	31/03/2025	23	5,210.00	08:03:45	1200008ZI	CHIX
HSBC Bank plc	31/03/2025	22	5,210.00	08:03:45	E0MXRIWB73nL	TRQX
HSBC Bank plc	31/03/2025	22	5,210.00	08:03:45	0200005B5	BATE
HSBC Bank plc	31/03/2025	26	5,210.00	08:03:45	0200005B6	BATE
HSBC Bank plc	31/03/2025	30	5,210.00	08:03:45	1200008ZJ	CHIX
HSBC Bank plc	31/03/2025	26	5,210.00	08:03:45	E0MXRIWB73nN	TRQX
HSBC Bank plc	31/03/2025	19	5,210.00	08:03:45	R6XUIB953D	XLON
HSBC Bank plc	31/03/2025	16	5,210.00	08:03:45	R6XUIB953E	XLON
HSBC Bank plc	31/03/2025	28	5,210.00	08:03:45	033110980000934	AQXE
HSBC Bank plc	31/03/2025	17	5,210.00	08:03:45	033110980000935	AQXE
HSBC Bank plc	31/03/2025	29	5,214.00	08:06:50	R6XUIB96RL	XLON
HSBC Bank plc	31/03/2025	34	5,214.00	08:06:50	R6XUIB96RM	XLON
HSBC Bank plc	31/03/2025	50	5,214.00	08:06:50	0200005SL	BATE
HSBC Bank plc	31/03/2025	41	5,214.00	08:06:50	1200009QO	CHIX
HSBC Bank plc	31/03/2025	42	5,214.00	08:06:50	0200005SM	BATE
HSBC Bank plc	31/03/2025	39	5,214.00	08:06:50	1200009QP	CHIX
HSBC Bank plc	31/03/2025	25	5,216.00	08:07:35	E0MXRIWB7cSg	TRQX
HSBC Bank plc	31/03/2025	22	5,216.00	08:07:35	E0MXRIWB7cSi	TRQX
HSBC Bank plc	31/03/2025	36	5,216.00	08:07:35	R6XUIB96UA	XLON
HSBC Bank plc	31/03/2025	32	5,216.00	08:07:35	0200005W7	BATE
HSBC Bank plc	31/03/2025	33	5,216.00	08:07:35	1200009VL	CHIX
HSBC Bank plc	31/03/2025	29	5,216.00	08:07:35	0200005W8	BATE
HSBC Bank plc	31/03/2025	30	5,216.00	08:07:35	1200009VM	CHIX
HSBC Bank plc	31/03/2025	34	5,216.00	08:07:35	R6XUIB96UB	XLON
HSBC Bank plc	31/03/2025	74	5,218.00	08:07:39	1200009VY	CHIX
HSBC Bank plc	31/03/2025	70	5,218.00	08:07:39	0200005WM	BATE
HSBC Bank plc	31/03/2025	39	5,216.00	08:08:02	1200009Z0	CHIX
HSBC Bank plc	31/03/2025	38	5,216.00	08:08:02	1200009Z1	CHIX
HSBC Bank plc	31/03/2025	38	5,216.00	08:08:02	0200005Y9	BATE
HSBC Bank plc	31/03/2025	33	5,216.00	08:08:02	R6XUIB96XL	XLON
HSBC Bank plc	31/03/2025	29	5,216.00	08:08:02	E0MXRIWB7gHn	TRQX
HSBC Bank plc	31/03/2025	35	5,216.00	08:08:02	0200005YA	BATE
HSBC Bank plc	31/03/2025	48	5,216.00	08:08:02	R6XUIB96XM	XLON
HSBC Bank plc	31/03/2025	16	5,216.00	08:08:03	E0MXRIWB7gHn	TRQX

HSBC Bank plc	31/03/2025	30	5,216.00	08:08:03	E0MXRIWB7gVY	TRQX
HSBC Bank plc	31/03/2025	32	5,216.00	08:08:03	E0MXRIWB7gay	TRQX
HSBC Bank plc	31/03/2025	37	5,216.00	08:08:03	R6XUIB96X4	XLON
HSBC Bank plc	31/03/2025	23	5,216.00	08:08:03	0200005YF	BATE
HSBC Bank plc	31/03/2025	33	5,216.00	08:08:03	12000092G	CHIX
HSBC Bank plc	31/03/2025	26	5,216.00	08:08:03	R6XUIB96X5	XLON
HSBC Bank plc	31/03/2025	33	5,216.00	08:08:03	12000092J	CHIX
HSBC Bank plc	31/03/2025	35	5,216.00	08:08:03	E0MXRIWB7gjS	TRQX
HSBC Bank plc	31/03/2025	24	5,216.00	08:08:03	0200005YG	BATE
HSBC Bank plc	31/03/2025	17	5,214.00	08:09:43	120000AF6	CHIX
HSBC Bank plc	31/03/2025	19	5,214.00	08:09:43	120000AF7	CHIX
HSBC Bank plc	31/03/2025	27	5,214.00	08:09:43	0200006AR	BATE
HSBC Bank plc	31/03/2025	20	5,214.00	08:09:43	R6XUIB9699	XLON
HSBC Bank plc	31/03/2025	30	5,214.00	08:09:43	E0MXRIWB7wso	TRQX
HSBC Bank plc	31/03/2025	30	5,214.00	08:09:43	0200006AS	BATE
HSBC Bank plc	31/03/2025	25	5,214.00	08:09:43	E0MXRIWB7wsq	TRQX
HSBC Bank plc	31/03/2025	22	5,214.00	08:09:43	R6XUIB969A	XLON
HSBC Bank plc	31/03/2025	21	5,214.00	08:09:43	033110980001472	AQXE
HSBC Bank plc	31/03/2025	23	5,214.00	08:09:43	033110980001473	AQXE
HSBC Bank plc	31/03/2025	22	5,212.00	08:10:11	R6XUIB96F2	XLON
HSBC Bank plc	31/03/2025	23	5,212.00	08:10:11	R6XUIB96F4	XLON
HSBC Bank plc	31/03/2025	29	5,212.00	08:10:11	E0MXRIWB82IG	TRQX
HSBC Bank plc	31/03/2025	31	5,212.00	08:10:11	0200006GD	BATE
HSBC Bank plc	31/03/2025	16	5,212.00	08:10:11	120000ALJ	CHIX
HSBC Bank plc	31/03/2025	29	5,212.00	08:10:11	0200006GE	BATE
HSBC Bank plc	31/03/2025	16	5,212.00	08:10:11	120000ALK	CHIX
HSBC Bank plc	31/03/2025	31	5,212.00	08:10:11	E0MXRIWB82II	TRQX
HSBC Bank plc	31/03/2025	28	5,212.00	08:10:11	033110980001546	AQXE
HSBC Bank plc	31/03/2025	22	5,212.00	08:10:11	033110980001547	AQXE
HSBC Bank plc	31/03/2025	13	5,208.00	08:11:47	033110980001668	AQXE
HSBC Bank plc	31/03/2025	26	5,210.00	08:12:14	E0MXRIWB8Lgh	TRQX
HSBC Bank plc	31/03/2025	20	5,210.00	08:12:14	E0MXRIWB8Lgj	TRQX
HSBC Bank plc	31/03/2025	17	5,210.00	08:12:14	R6XUIB97VG	XLON
HSBC Bank plc	31/03/2025	30	5,210.00	08:12:14	0200006VA	BATE
HSBC Bank plc	31/03/2025	17	5,210.00	08:12:14	0200006VB	BATE
HSBC Bank plc	31/03/2025	12	5,210.00	08:12:14	R6XUIB97VH	XLON
HSBC Bank plc	31/03/2025	27	5,210.00	08:12:14	120000B7C	CHIX
HSBC Bank plc	31/03/2025	17	5,210.00	08:12:14	120000B7D	CHIX
HSBC Bank plc	31/03/2025	17	5,214.00	08:12:16	120000B8T	CHIX
HSBC Bank plc	31/03/2025	35	5,214.00	08:12:16	R6XUIB97V5	XLON
HSBC Bank plc	31/03/2025	57	5,214.00	08:12:16	120000B8U	CHIX
HSBC Bank plc	31/03/2025	29	5,214.00	08:12:16	R6XUIB97V6	XLON
HSBC Bank plc	31/03/2025	62	5,214.00	08:12:16	120000B8V	CHIX
HSBC Bank plc	31/03/2025	25	5,212.00	08:12:19	120000B9I	CHIX
HSBC Bank plc	31/03/2025	8	5,212.00	08:12:19	R6XUIB97WG	XLON
HSBC Bank plc	31/03/2025	6	5,212.00	08:12:19	E0MXRIWB8N42	TRQX
HSBC Bank plc	31/03/2025	28	5,212.00	08:12:19	E0MXRIWB8N44	TRQX
HSBC Bank plc	31/03/2025	22	5,212.00	08:12:19	R6XUIB97WH	XLON
HSBC Bank plc	31/03/2025	17	5,212.00	08:12:19	033110980001706	AQXE
HSBC Bank plc	31/03/2025	47	5,208.00	08:13:03	R6XUIB970B	XLON
HSBC Bank plc	31/03/2025	45	5,208.00	08:13:03	120000BE9	CHIX
HSBC Bank plc	31/03/2025	67	5,210.00	08:14:03	120000BIV	CHIX
HSBC Bank plc	31/03/2025	63	5,210.00	08:14:03	120000BIW	CHIX
HSBC Bank plc	31/03/2025	49	5,210.00	08:14:03	R6XUIB974V	XLON
HSBC Bank plc	31/03/2025	57	5,210.00	08:14:03	R6XUIB974W	XLON
HSBC Bank plc	31/03/2025	17	5,214.00	08:14:45	E0MXRIWB8mwM	TRQX
HSBC Bank plc	31/03/2025	18	5,214.00	08:14:45	R6XUIB9787	XLON
HSBC Bank plc	31/03/2025	26	5,214.00	08:14:45	120000BP4	CHIX
HSBC Bank plc	31/03/2025	11	5,214.00	08:15:44	R6XUIB97EI	XLON
HSBC Bank plc	31/03/2025	19	5,214.00	08:15:44	R6XUIB97EJ	XLON
HSBC Bank plc	31/03/2025	15	5,214.00	08:15:44	E0MXRIWB8yBJ	TRQX
HSBC Bank plc	31/03/2025	14	5,214.00	08:15:44	120000C0E	CHIX
HSBC Bank plc	31/03/2025	24	5,214.00	08:15:44	120000C0F	CHIX
HSBC Bank plc	31/03/2025	24	5,214.00	08:15:44	E0MXRIWB8yBL	TRQX
HSBC Bank plc	31/03/2025	18	5,214.00	08:15:44	033110980001955	AQXE
HSBC Bank plc	31/03/2025	27	5,214.00	08:15:44	033110980001956	AQXE
HSBC Bank plc	31/03/2025	83	5,232.00	08:17:43	120000CD4	CHIX
HSBC Bank plc	31/03/2025	15	5,232.00	08:17:43	120000CD4	CHIX
HSBC Bank plc	31/03/2025	84	5,232.00	08:17:46	120000CDI	CHIX
HSBC Bank plc	31/03/2025	15	5,232.00	08:18:00	R6XUIB98OY	XLON
HSBC Bank plc	31/03/2025	25	5,232.00	08:18:00	R6XUIB98OZ	XLON
HSBC Bank plc	31/03/2025	19	5,232.00	08:18:00	120000CFD	CHIX

HSBC Bank plc	31/03/2025	30	5,232.00	08:18:00	120000CFE	CHIX
HSBC Bank plc	31/03/2025	24	5,232.00	08:18:00	033110980002079	AQXE
HSBC Bank plc	31/03/2025	34	5,232.00	08:18:00	033110980002080	AQXE
HSBC Bank plc	31/03/2025	28	5,230.00	08:18:02	R6XUIB98PN	XLON
HSBC Bank plc	31/03/2025	15	5,230.00	08:18:02	120000CG2	CHIX
HSBC Bank plc	31/03/2025	12	5,230.00	08:18:02	0200007PU	BATE
HSBC Bank plc	31/03/2025	33	5,230.00	08:18:02	033110980002083	AQXE
HSBC Bank plc	31/03/2025	14	5,230.00	08:18:10	R6XUIB98QS	XLON
HSBC Bank plc	31/03/2025	34	5,230.00	08:18:10	120000CHO	CHIX
HSBC Bank plc	31/03/2025	26	5,234.00	08:19:04	R6XUIB98VX	XLON
HSBC Bank plc	31/03/2025	13	5,234.00	08:19:04	R6XUIB98VY	XLON
HSBC Bank plc	31/03/2025	62	5,234.00	08:19:04	120000CLK	CHIX
HSBC Bank plc	31/03/2025	27	5,234.00	08:19:04	120000CLL	CHIX
HSBC Bank plc	31/03/2025	9	5,230.00	08:19:29	R6XUIB98XJ	XLON
HSBC Bank plc	31/03/2025	11	5,230.00	08:19:29	120000COQ	CHIX
HSBC Bank plc	31/03/2025	19	5,230.00	08:19:29	0200007W0	BATE
HSBC Bank plc	31/03/2025	13	5,230.00	08:19:29	E0MXRIWB9ae2	TRQX
HSBC Bank plc	31/03/2025	9	5,230.00	08:19:29	033110980002172	AQXE
HSBC Bank plc	31/03/2025	18	5,226.00	08:20:15	E0MXRIWB9iCm	TRQX
HSBC Bank plc	31/03/2025	9	5,226.00	08:20:15	R6XUIB980F	XLON
HSBC Bank plc	31/03/2025	16	5,226.00	08:20:15	02000081A	BATE
HSBC Bank plc	31/03/2025	9	5,226.00	08:20:15	120000CVN	CHIX
HSBC Bank plc	31/03/2025	9	5,226.00	08:20:15	033110980002215	AQXE
HSBC Bank plc	31/03/2025	12	5,226.00	08:21:00	033110980002243	AQXE
HSBC Bank plc	31/03/2025	51	5,232.00	08:23:43	120000DIY	CHIX
HSBC Bank plc	31/03/2025	87	5,232.00	08:23:43	120000DIZ	CHIX
HSBC Bank plc	31/03/2025	58	5,232.00	08:23:57	R6XUIB98CA	XLON
HSBC Bank plc	31/03/2025	30	5,232.00	08:24:33	E0MXRIWBAINt	TRQX
HSBC Bank plc	31/03/2025	30	5,232.00	08:24:33	E0MXRIWBAINv	TRQX
HSBC Bank plc	31/03/2025	35	5,232.00	08:24:33	R6XUIB98FR	XLON
HSBC Bank plc	31/03/2025	19	5,232.00	08:24:33	120000DO3	CHIX
HSBC Bank plc	31/03/2025	23	5,232.00	08:24:33	0200008LN	BATE
HSBC Bank plc	31/03/2025	23	5,232.00	08:24:33	0200008LO	BATE
HSBC Bank plc	31/03/2025	19	5,232.00	08:24:33	120000DO4	CHIX
HSBC Bank plc	31/03/2025	36	5,232.00	08:24:33	R6XUIB98FS	XLON
HSBC Bank plc	31/03/2025	18	5,232.00	08:24:33	033110980002472	AQXE
HSBC Bank plc	31/03/2025	18	5,232.00	08:24:33	033110980002473	AQXE
HSBC Bank plc	31/03/2025	35	5,234.00	08:24:33	0200008LQ	BATE
HSBC Bank plc	31/03/2025	14	5,234.00	08:24:33	0200008LQ	BATE
HSBC Bank plc	31/03/2025	9	5,234.00	08:24:33	0200008LQ	BATE
HSBC Bank plc	31/03/2025	2	5,234.00	08:24:33	0200008LT	BATE
HSBC Bank plc	31/03/2025	12	5,234.00	08:24:33	0200008LT	BATE
HSBC Bank plc	31/03/2025	35	5,234.00	08:24:33	0200008LT	BATE
HSBC Bank plc	31/03/2025	35	5,234.00	08:24:33	0200008LX	BATE
HSBC Bank plc	31/03/2025	9	5,232.00	08:24:44	R6XUIB99GP	XLON
HSBC Bank plc	31/03/2025	10	5,232.00	08:24:44	R6XUIB99GQ	XLON
HSBC Bank plc	31/03/2025	16	5,232.00	08:24:44	E0MXRIWBAJTJ	TRQX
HSBC Bank plc	31/03/2025	13	5,232.00	08:24:44	0200008MY	BATE
HSBC Bank plc	31/03/2025	11	5,232.00	08:24:44	120000DQ1	CHIX
HSBC Bank plc	31/03/2025	12	5,232.00	08:24:44	0200008MZ	BATE
HSBC Bank plc	31/03/2025	13	5,232.00	08:24:44	120000DQ2	CHIX
HSBC Bank plc	31/03/2025	12	5,232.00	08:24:44	E0MXRIWBAJTL	TRQX
HSBC Bank plc	31/03/2025	9	5,232.00	08:24:44	033110980002477	AQXE
HSBC Bank plc	31/03/2025	15	5,232.00	08:24:44	033110980002478	AQXE
HSBC Bank plc	31/03/2025	35	5,234.00	08:24:45	0200008N0	BATE
HSBC Bank plc	31/03/2025	11	5,234.00	08:24:45	0200008N0	BATE
HSBC Bank plc	31/03/2025	12	5,234.00	08:24:45	0200008N0	BATE
HSBC Bank plc	31/03/2025	4	5,234.00	08:24:45	0200008N3	BATE
HSBC Bank plc	31/03/2025	12	5,232.00	08:24:46	E0MXRIWBAJYd	TRQX
HSBC Bank plc	31/03/2025	11	5,232.00	08:24:46	E0MXRIWBAJYf	TRQX
HSBC Bank plc	31/03/2025	14	5,232.00	08:24:46	120000DQH	CHIX
HSBC Bank plc	31/03/2025	12	5,232.00	08:24:46	0200008N9	BATE
HSBC Bank plc	31/03/2025	12	5,232.00	08:24:46	R6XUIB99GZ	XLON
HSBC Bank plc	31/03/2025	11	5,232.00	08:24:46	0200008NA	BATE
HSBC Bank plc	31/03/2025	11	5,232.00	08:24:46	120000DQI	CHIX
HSBC Bank plc	31/03/2025	15	5,232.00	08:24:46	R6XUIB99G0	XLON
HSBC Bank plc	31/03/2025	12	5,232.00	08:24:46	033110980002479	AQXE
HSBC Bank plc	31/03/2025	11	5,232.00	08:24:46	033110980002480	AQXE
HSBC Bank plc	31/03/2025	62	5,232.00	08:25:41	033110980002566	AQXE
HSBC Bank plc	31/03/2025	60	5,238.00	08:27:28	120000E7J	CHIX
HSBC Bank plc	31/03/2025	63	5,238.00	08:27:28	120000E7L	CHIX
HSBC Bank plc	31/03/2025	41	5,238.00	08:27:28	033110980002688	AQXE

HSBC Bank plc	31/03/2025	22	5,238.00	08:27:28	033110980002688	AQXE
HSBC Bank plc	31/03/2025	11	5,236.00	08:27:43	R6XUIB99U4	XLON
HSBC Bank plc	31/03/2025	9	5,236.00	08:27:43	R6XUIB99U5	XLON
HSBC Bank plc	31/03/2025	16	5,236.00	08:27:43	E0MXRIWBAh3v	TRQX
HSBC Bank plc	31/03/2025	12	5,236.00	08:27:43	120000E95	CHIX
HSBC Bank plc	31/03/2025	10	5,236.00	08:27:43	0200008ZK	BATE
HSBC Bank plc	31/03/2025	12	5,236.00	08:27:43	0200008ZL	BATE
HSBC Bank plc	31/03/2025	11	5,236.00	08:27:43	120000E96	CHIX
HSBC Bank plc	31/03/2025	12	5,236.00	08:27:43	E0MXRIWBAh3x	TRQX
HSBC Bank plc	31/03/2025	11	5,236.00	08:27:43	033110980002706	AQXE
HSBC Bank plc	31/03/2025	14	5,236.00	08:27:43	033110980002707	AQXE
HSBC Bank plc	31/03/2025	59	5,236.00	08:27:43	R6XUIB99UA	XLON
HSBC Bank plc	31/03/2025	15	5,234.00	08:28:02	020000916	BATE
HSBC Bank plc	31/03/2025	14	5,234.00	08:28:02	020000917	BATE
HSBC Bank plc	31/03/2025	11	5,234.00	08:28:02	120000EAT	CHIX
HSBC Bank plc	31/03/2025	13	5,234.00	08:28:02	E0MXRIWBAJHv	TRQX
HSBC Bank plc	31/03/2025	11	5,234.00	08:28:02	R6XUIB99VY	XLON
HSBC Bank plc	31/03/2025	11	5,234.00	08:28:02	120000EAU	CHIX
HSBC Bank plc	31/03/2025	12	5,234.00	08:28:02	E0MXRIWBAJHx	TRQX
HSBC Bank plc	31/03/2025	10	5,234.00	08:28:02	R6XUIB99VZ	XLON
HSBC Bank plc	31/03/2025	12	5,234.00	08:28:02	033110980002726	AQXE
HSBC Bank plc	31/03/2025	11	5,234.00	08:28:02	033110980002727	AQXE
HSBC Bank plc	31/03/2025	13	5,238.00	08:29:26	R6XUIB99ZV	XLON
HSBC Bank plc	31/03/2025	13	5,238.00	08:29:26	R6XUIB99ZW	XLON
HSBC Bank plc	31/03/2025	20	5,238.00	08:29:26	E0MXRIWBAsGF	TRQX
HSBC Bank plc	31/03/2025	14	5,238.00	08:29:26	120000EJX	CHIX
HSBC Bank plc	31/03/2025	15	5,238.00	08:29:26	02000095K	BATE
HSBC Bank plc	31/03/2025	15	5,238.00	08:29:26	02000095L	BATE
HSBC Bank plc	31/03/2025	13	5,238.00	08:29:26	120000EJY	CHIX
HSBC Bank plc	31/03/2025	19	5,238.00	08:29:26	E0MXRIWBAsGH	TRQX
HSBC Bank plc	31/03/2025	16	5,238.00	08:29:35	E0MXRIWBAtRq	TRQX
HSBC Bank plc	31/03/2025	13	5,238.00	08:29:35	020000966	BATE
HSBC Bank plc	31/03/2025	11	5,238.00	08:29:35	120000EKU	CHIX
HSBC Bank plc	31/03/2025	11	5,238.00	08:29:35	R6XUIB990G	XLON
HSBC Bank plc	31/03/2025	9	5,238.00	08:29:35	033110980002794	AQXE
HSBC Bank plc	31/03/2025	17	5,238.00	08:30:13	R6XUIB9923	XLON
HSBC Bank plc	31/03/2025	16	5,238.00	08:30:13	120000EQK	CHIX
HSBC Bank plc	31/03/2025	17	5,238.00	08:30:13	0200009AY	BATE
HSBC Bank plc	31/03/2025	16	5,238.00	08:30:13	033110980002863	AQXE
HSBC Bank plc	31/03/2025	21	5,238.00	08:30:13	R6XUIB9924	XLON
HSBC Bank plc	31/03/2025	62	5,240.00	08:31:53	033110980002991	AQXE
HSBC Bank plc	31/03/2025	11	5,240.00	08:32:22	120000F8I	CHIX
HSBC Bank plc	31/03/2025	15	5,240.00	08:32:22	0200009LQ	BATE
HSBC Bank plc	31/03/2025	22	5,240.00	08:32:22	0200009LR	BATE
HSBC Bank plc	31/03/2025	17	5,240.00	08:32:22	120000F8J	CHIX
HSBC Bank plc	31/03/2025	12	5,240.00	08:32:22	E0MXRIWBFFfx	TRQX
HSBC Bank plc	31/03/2025	10	5,240.00	08:32:22	R6XUIB99DI	XLON
HSBC Bank plc	31/03/2025	18	5,240.00	08:32:22	E0MXRIWBFFfz	TRQX
HSBC Bank plc	31/03/2025	18	5,240.00	08:32:22	R6XUIB99DJ	XLON
HSBC Bank plc	31/03/2025	10	5,240.00	08:32:22	033110980003024	AQXE
HSBC Bank plc	31/03/2025	16	5,240.00	08:32:22	033110980003025	AQXE
HSBC Bank plc	31/03/2025	12	5,236.00	08:33:58	R6XUIB9AIP	XLON
HSBC Bank plc	31/03/2025	12	5,236.00	08:33:58	R6XUIB9AIS	XLON
HSBC Bank plc	31/03/2025	12	5,236.00	08:33:58	E0MXRIWBBIQH	TRQX
HSBC Bank plc	31/03/2025	14	5,236.00	08:33:58	120000F16	CHIX
HSBC Bank plc	31/03/2025	17	5,236.00	08:33:58	0200009S0	BATE
HSBC Bank plc	31/03/2025	17	5,236.00	08:33:58	0200009S1	BATE
HSBC Bank plc	31/03/2025	9	5,236.00	08:33:58	120000F19	CHIX
HSBC Bank plc	31/03/2025	8	5,236.00	08:33:58	E0MXRIWBBIQJ	TRQX
HSBC Bank plc	31/03/2025	7	5,236.00	08:33:58	033110980003223	AQXE
HSBC Bank plc	31/03/2025	13	5,236.00	08:33:58	033110980003224	AQXE
HSBC Bank plc	31/03/2025	85	5,236.00	08:33:58	033110980003225	AQXE
HSBC Bank plc	31/03/2025	5	5,236.00	08:33:58	033110980003225	AQXE
HSBC Bank plc	31/03/2025	4	5,236.00	08:34:17	E0MXRIWBBSQW	TRQX
HSBC Bank plc	31/03/2025	38	5,236.00	08:34:50	R6XUIB9AN9	XLON
HSBC Bank plc	31/03/2025	6	5,236.00	08:34:50	R6XUIB9ANA	XLON
HSBC Bank plc	31/03/2025	28	5,238.00	08:35:17	120000FQ8	CHIX
HSBC Bank plc	31/03/2025	41	5,238.00	08:35:17	R6XUIB9AQZ	XLON
HSBC Bank plc	31/03/2025	23	5,238.00	08:35:17	R6XUIB9AQZ	XLON
HSBC Bank plc	31/03/2025	31	5,238.00	08:35:17	120000FQC	CHIX
HSBC Bank plc	31/03/2025	63	5,238.00	08:35:17	R6XUIB9AQ1	XLON
HSBC Bank plc	31/03/2025	16	5,236.00	08:35:18	120000FQE	CHIX

HSBC Bank plc	31/03/2025	17	5,236.00	08:35:18	120000FQF	CHIX
HSBC Bank plc	31/03/2025	23	5,236.00	08:35:18	0200009XL	BATE
HSBC Bank plc	31/03/2025	21	5,236.00	08:35:18	E0MXRIWBBa16	TRQX
HSBC Bank plc	31/03/2025	15	5,236.00	08:35:18	R6XUIB9AQ3	XLON
HSBC Bank plc	31/03/2025	23	5,236.00	08:35:18	0200009XM	BATE
HSBC Bank plc	31/03/2025	20	5,236.00	08:35:18	E0MXRIWBBa18	TRQX
HSBC Bank plc	31/03/2025	16	5,236.00	08:35:18	R6XUIB9AQ4	XLON
HSBC Bank plc	31/03/2025	14	5,236.00	08:35:18	033110980003316	AQXE
HSBC Bank plc	31/03/2025	15	5,236.00	08:35:18	033110980003317	AQXE
HSBC Bank plc	31/03/2025	30	5,238.00	08:37:56	120000G9A	CHIX
HSBC Bank plc	31/03/2025	12	5,238.00	08:37:56	120000G9B	CHIX
HSBC Bank plc	31/03/2025	18	5,238.00	08:37:56	120000G9B	CHIX
HSBC Bank plc	31/03/2025	28	5,238.00	08:37:56	020000A9T	BATE
HSBC Bank plc	31/03/2025	28	5,238.00	08:37:56	020000A9U	BATE
HSBC Bank plc	31/03/2025	58	5,238.00	08:38:35	120000GE5	CHIX
HSBC Bank plc	31/03/2025	39	5,238.00	08:38:35	R6XUIB9A2D	XLON
HSBC Bank plc	31/03/2025	63	5,238.00	08:39:58	120000GN8	CHIX
HSBC Bank plc	31/03/2025	43	5,238.00	08:39:58	R6XUIB9A6L	XLON
HSBC Bank plc	31/03/2025	19	5,238.00	08:39:58	R6XUIB9A6L	XLON
HSBC Bank plc	31/03/2025	41	5,238.00	08:39:58	R6XUIB9A6N	XLON
HSBC Bank plc	31/03/2025	17	5,238.00	08:39:58	120000GN9	CHIX
HSBC Bank plc	31/03/2025	16	5,236.00	08:40:02	R6XUIB9A6X	XLON
HSBC Bank plc	31/03/2025	13	5,236.00	08:40:02	R6XUIB9A6Y	XLON
HSBC Bank plc	31/03/2025	22	5,236.00	08:40:02	E0MXRIWBC76e	TRQX
HSBC Bank plc	31/03/2025	9	5,236.00	08:40:02	120000GNO	CHIX
HSBC Bank plc	31/03/2025	13	5,236.00	08:40:02	020000AJA	BATE
HSBC Bank plc	31/03/2025	19	5,236.00	08:40:02	020000AJB	BATE
HSBC Bank plc	31/03/2025	14	5,236.00	08:40:02	120000GNP	CHIX
HSBC Bank plc	31/03/2025	16	5,236.00	08:40:02	E0MXRIWBC76g	TRQX
HSBC Bank plc	31/03/2025	13	5,234.00	08:40:41	020000ALJ	BATE
HSBC Bank plc	31/03/2025	19	5,234.00	08:40:41	E0MXRIWBcBUn	TRQX
HSBC Bank plc	31/03/2025	10	5,234.00	08:40:41	120000GQN	CHIX
HSBC Bank plc	31/03/2025	10	5,234.00	08:40:41	R6XUIB9A9G	XLON
HSBC Bank plc	31/03/2025	10	5,234.00	08:40:41	033110980003797	AQXE
HSBC Bank plc	31/03/2025	12	5,234.00	08:42:20	R6XUIB9AFM	XLON
HSBC Bank plc	31/03/2025	12	5,234.00	08:42:20	E0MXRIWBCLQX	TRQX
HSBC Bank plc	31/03/2025	11	5,234.00	08:42:20	E0MXRIWBCLQZ	TRQX
HSBC Bank plc	31/03/2025	14	5,234.00	08:42:20	R6XUIB9AFN	XLON
HSBC Bank plc	31/03/2025	15	5,234.00	08:42:20	020000AU2	BATE
HSBC Bank plc	31/03/2025	12	5,234.00	08:42:20	120000H1Q	CHIX
HSBC Bank plc	31/03/2025	11	5,234.00	08:42:20	020000AU3	BATE
HSBC Bank plc	31/03/2025	11	5,234.00	08:42:20	120000H1R	CHIX
HSBC Bank plc	31/03/2025	12	5,234.00	08:42:20	033110980003873	AQXE
HSBC Bank plc	31/03/2025	12	5,234.00	08:42:20	033110980003874	AQXE
HSBC Bank plc	31/03/2025	14	5,232.00	08:42:44	R6XUIB9AFC	XLON
HSBC Bank plc	31/03/2025	12	5,232.00	08:42:44	R6XUIB9AFE	XLON
HSBC Bank plc	31/03/2025	10	5,232.00	08:42:44	E0MXRIWBcNqu	TRQX
HSBC Bank plc	31/03/2025	9	5,232.00	08:42:44	120000H44	CHIX
HSBC Bank plc	31/03/2025	13	5,232.00	08:42:44	020000AVB	BATE
HSBC Bank plc	31/03/2025	12	5,232.00	08:42:44	020000AVC	BATE
HSBC Bank plc	31/03/2025	9	5,232.00	08:42:44	120000H45	CHIX
HSBC Bank plc	31/03/2025	16	5,232.00	08:42:44	E0MXRIWBcNqw	TRQX
HSBC Bank plc	31/03/2025	16	5,232.00	08:42:44	033110980003890	AQXE
HSBC Bank plc	31/03/2025	13	5,232.00	08:42:44	033110980003891	AQXE
HSBC Bank plc	31/03/2025	9	5,230.00	08:44:29	R6XUIB9BOT	XLON
HSBC Bank plc	31/03/2025	6	5,230.00	08:44:47	R6XUIB9BPH	XLON
HSBC Bank plc	31/03/2025	15	5,230.00	08:44:47	E0MXRIWBcZqk	TRQX
HSBC Bank plc	31/03/2025	14	5,230.00	08:44:47	120000HG5	CHIX
HSBC Bank plc	31/03/2025	18	5,230.00	08:44:47	020000B2O	BATE
HSBC Bank plc	31/03/2025	13	5,230.00	08:44:47	020000B2P	BATE
HSBC Bank plc	31/03/2025	10	5,230.00	08:44:47	120000HG6	CHIX
HSBC Bank plc	31/03/2025	11	5,230.00	08:44:47	E0MXRIWBcZqm	TRQX
HSBC Bank plc	31/03/2025	11	5,230.00	08:44:47	033110980003995	AQXE
HSBC Bank plc	31/03/2025	9	5,230.00	08:44:47	033110980003996	AQXE
HSBC Bank plc	31/03/2025	18	5,228.00	08:45:32	020000B5N	BATE
HSBC Bank plc	31/03/2025	17	5,228.00	08:45:32	020000B5O	BATE
HSBC Bank plc	31/03/2025	9	5,228.00	08:45:32	120000HKO	CHIX
HSBC Bank plc	31/03/2025	14	5,228.00	08:45:32	E0MXRIWBcEbF	TRQX
HSBC Bank plc	31/03/2025	9	5,228.00	08:45:32	R6XUIB9BQ3	XLON
HSBC Bank plc	31/03/2025	10	5,228.00	08:45:32	120000HKP	CHIX
HSBC Bank plc	31/03/2025	15	5,228.00	08:45:32	E0MXRIWBcEbH	TRQX
HSBC Bank plc	31/03/2025	10	5,228.00	08:45:32	R6XUIB9BQ4	XLON

HSBC Bank plc	31/03/2025	9	5,228.00	08:45:32	033110980004029	AQXE
HSBC Bank plc	31/03/2025	10	5,228.00	08:45:32	033110980004030	AQXE
HSBC Bank plc	31/03/2025	17	5,226.00	08:45:33	033110980004032	AQXE
HSBC Bank plc	31/03/2025	62	5,228.00	08:46:00	R6XUIB9BRC	XLON
HSBC Bank plc	31/03/2025	42	5,228.00	08:46:00	020000B7D	BATE
HSBC Bank plc	31/03/2025	8	5,228.00	08:46:00	R6XUIB9BRD	XLON
HSBC Bank plc	31/03/2025	17	5,226.00	08:46:13	120000HNV	CHIX
HSBC Bank plc	31/03/2025	10	5,226.00	08:46:13	120000HNX	CHIX
HSBC Bank plc	31/03/2025	21	5,226.00	08:46:13	R6XUIB9BSF	XLON
HSBC Bank plc	31/03/2025	10	5,226.00	08:46:13	R6XUIB9BTH	XLON
HSBC Bank plc	31/03/2025	17	5,226.00	08:46:13	033110980004056	AQXE
HSBC Bank plc	31/03/2025	10	5,226.00	08:46:13	033110980004057	AQXE
HSBC Bank plc	31/03/2025	17	5,226.00	08:46:13	020000B7R	BATE
HSBC Bank plc	31/03/2025	25	5,226.00	08:46:13	020000B7S	BATE
HSBC Bank plc	31/03/2025	18	5,226.00	08:46:13	E0MXRIWBChtf	TRQX
HSBC Bank plc	31/03/2025	15	5,226.00	08:46:13	E0MXRIWBChtth	TRQX
HSBC Bank plc	31/03/2025	8	5,226.00	08:48:28	R6XUIB9BYM	XLON
HSBC Bank plc	31/03/2025	10	5,226.00	08:48:28	R6XUIB9BYN	XLON
HSBC Bank plc	31/03/2025	13	5,226.00	08:48:28	E0MXRIWBCx4T	TRQX
HSBC Bank plc	31/03/2025	20	5,226.00	08:48:28	020000BHX	BATE
HSBC Bank plc	31/03/2025	10	5,226.00	08:48:28	120000I1V	CHIX
HSBC Bank plc	31/03/2025	20	5,226.00	08:48:28	020000BI0	BATE
HSBC Bank plc	31/03/2025	12	5,226.00	08:48:28	120000I1W	CHIX
HSBC Bank plc	31/03/2025	28	5,226.00	08:48:28	E0MXRIWBCx4V	TRQX
HSBC Bank plc	31/03/2025	8	5,226.00	08:48:30	033110980004165	AQXE
HSBC Bank plc	31/03/2025	18	5,226.00	08:48:30	033110980004166	AQXE
HSBC Bank plc	31/03/2025	28	5,228.00	08:49:24	E0MXRIWBD38n	TRQX
HSBC Bank plc	31/03/2025	40	5,228.00	08:49:24	E0MXRIWBD38p	TRQX
HSBC Bank plc	31/03/2025	35	5,228.00	08:49:24	020000BM2	BATE
HSBC Bank plc	31/03/2025	48	5,228.00	08:49:24	020000BM3	BATE
HSBC Bank plc	31/03/2025	93	5,228.00	08:50:52	033110980004260	AQXE
HSBC Bank plc	31/03/2025	50	5,228.00	08:50:53	033110980004261	AQXE
HSBC Bank plc	31/03/2025	43	5,228.00	08:50:53	033110980004261	AQXE
HSBC Bank plc	31/03/2025	36	5,234.00	08:52:54	R6XUIB9BBI	XLON
HSBC Bank plc	31/03/2025	55	5,234.00	08:52:54	R6XUIB9BBJ	XLON
HSBC Bank plc	31/03/2025	24	5,234.00	08:52:54	120000IUZ	CHIX
HSBC Bank plc	31/03/2025	36	5,234.00	08:52:54	120000IUZ	CHIX
HSBC Bank plc	31/03/2025	49	5,240.00	08:54:00	120000IZ1	CHIX
HSBC Bank plc	31/03/2025	33	5,240.00	08:54:00	120000IZ3	CHIX
HSBC Bank plc	31/03/2025	43	5,240.00	08:54:00	R6XUIB9BFS	XLON
HSBC Bank plc	31/03/2025	28	5,240.00	08:54:00	R6XUIB9BFU	XLON
HSBC Bank plc	31/03/2025	18	5,236.00	08:55:27	120000J8Q	CHIX
HSBC Bank plc	31/03/2025	12	5,236.00	08:55:27	120000J8U	CHIX
HSBC Bank plc	31/03/2025	11	5,236.00	08:55:27	020000CBO	BATE
HSBC Bank plc	31/03/2025	13	5,236.00	08:55:27	E0MXRIWBDcGu	TRQX
HSBC Bank plc	31/03/2025	8	5,236.00	08:55:27	R6XUIB9CKF	XLON
HSBC Bank plc	31/03/2025	10	5,236.00	08:55:27	020000CBR	BATE
HSBC Bank plc	31/03/2025	20	5,236.00	08:55:27	E0MXRIWBDcGw	TRQX
HSBC Bank plc	31/03/2025	10	5,236.00	08:55:27	R6XUIB9CLI	XLON
HSBC Bank plc	31/03/2025	12	5,238.00	08:56:09	033110980004509	AQXE
HSBC Bank plc	31/03/2025	7	5,238.00	08:56:09	033110980004510	AQXE
HSBC Bank plc	31/03/2025	20	5,238.00	08:56:40	R6XUIB9CPQ	XLON
HSBC Bank plc	31/03/2025	19	5,238.00	08:56:40	120000JFO	CHIX
HSBC Bank plc	31/03/2025	6	5,238.00	08:56:40	033110980004545	AQXE
HSBC Bank plc	31/03/2025	25	5,238.00	08:56:40	033110980004546	AQXE
HSBC Bank plc	31/03/2025	58	5,242.00	08:58:06	R6XUIB9CUQ	XLON
HSBC Bank plc	31/03/2025	1	5,242.00	08:58:06	R6XUIB9CUQ	XLON
HSBC Bank plc	31/03/2025	62	5,242.00	08:58:06	R6XUIB9CUS	XLON
HSBC Bank plc	31/03/2025	59	5,244.00	08:59:04	E0MXRIWBDu8O	TRQX
HSBC Bank plc	31/03/2025	60	5,244.00	08:59:04	E0MXRIWBDu8R	TRQX
HSBC Bank plc	31/03/2025	21	5,244.00	08:59:26	E0MXRIWBDvbR	TRQX
HSBC Bank plc	31/03/2025	16	5,244.00	08:59:26	020000CTW	BATE
HSBC Bank plc	31/03/2025	14	5,244.00	08:59:26	R6XUIB9CZF	XLON
HSBC Bank plc	31/03/2025	19	5,244.00	08:59:26	E0MXRIWBDvbf	TRQX
HSBC Bank plc	31/03/2025	13	5,244.00	08:59:26	120000JYW	CHIX
HSBC Bank plc	31/03/2025	13	5,244.00	08:59:26	R6XUIB9C0G	XLON
HSBC Bank plc	31/03/2025	12	5,244.00	08:59:26	120000JYX	CHIX
HSBC Bank plc	31/03/2025	15	5,244.00	08:59:28	020000CTY	BATE
HSBC Bank plc	31/03/2025	16	5,244.00	09:00:33	R6XUIB9C5M	XLON
HSBC Bank plc	31/03/2025	20	5,244.00	09:00:33	020000D19	BATE
HSBC Bank plc	31/03/2025	15	5,244.00	09:00:33	120000KA2	CHIX
HSBC Bank plc	31/03/2025	24	5,244.00	09:00:33	E0MXRIWBE4O1	TRQX

HSBC Bank plc	31/03/2025	7	5,244.00	09:00:42	R6XUIB9C60	XLON
HSBC Bank plc	31/03/2025	8	5,244.00	09:00:42	033110980004724	AQXE
HSBC Bank plc	31/03/2025	15	5,242.00	09:01:08	120000KFL	CHIX
HSBC Bank plc	31/03/2025	24	5,242.00	09:01:08	020000D4N	BATE
HSBC Bank plc	31/03/2025	17	5,242.00	09:01:08	R6XUIB9C7X	XLON
HSBC Bank plc	31/03/2025	14	5,242.00	09:01:08	E0MXRIWBE8jR	TRQX
HSBC Bank plc	31/03/2025	8	5,242.00	09:01:17	033110980004769	AQXE
HSBC Bank plc	31/03/2025	29	5,246.00	09:02:31	033110980004821	AQXE
HSBC Bank plc	31/03/2025	20	5,246.00	09:02:48	E0MXRIWBEK9z	TRQX
HSBC Bank plc	31/03/2025	18	5,246.00	09:02:48	120000KSK	CHIX
HSBC Bank plc	31/03/2025	18	5,246.00	09:02:48	R6XUIB9CD5	XLON
HSBC Bank plc	31/03/2025	18	5,246.00	09:02:48	020000DEK	BATE
HSBC Bank plc	31/03/2025	18	5,246.00	09:02:48	033110980004830	AQXE
HSBC Bank plc	31/03/2025	61	5,246.00	09:02:49	033110980004831	AQXE
HSBC Bank plc	31/03/2025	60	5,246.00	09:02:49	033110980004832	AQXE
HSBC Bank plc	31/03/2025	9	5,244.00	09:03:16	120000KWN	CHIX
HSBC Bank plc	31/03/2025	9	5,244.00	09:03:16	R6XUIB9CEF	XLON
HSBC Bank plc	31/03/2025	19	5,244.00	09:03:16	033110980004857	AQXE
HSBC Bank plc	31/03/2025	11	5,244.00	09:03:16	020000DHX	BATE
HSBC Bank plc	31/03/2025	9	5,244.00	09:03:23	E0MXRIWBEPFK	TRQX
HSBC Bank plc	31/03/2025	13	5,244.00	09:03:23	E0MXRIWBEPFM	TRQX
HSBC Bank plc	31/03/2025	17	5,244.00	09:03:26	120000KYH	CHIX
HSBC Bank plc	31/03/2025	13	5,244.00	09:03:26	R6XUIB9CF8	XLON
HSBC Bank plc	31/03/2025	14	5,244.00	09:03:26	033110980004865	AQXE
HSBC Bank plc	31/03/2025	6	5,246.00	09:05:14	E0MXRIWBEbkS	TRQX
HSBC Bank plc	31/03/2025	20	5,246.00	09:05:14	E0MXRIWBEbkU	TRQX
HSBC Bank plc	31/03/2025	7	5,246.00	09:05:15	020000DRS	BATE
HSBC Bank plc	31/03/2025	21	5,246.00	09:05:15	020000DRT	BATE
HSBC Bank plc	31/03/2025	8	5,246.00	09:05:15	033110980004955	AQXE
HSBC Bank plc	31/03/2025	23	5,246.00	09:05:15	033110980004956	AQXE
HSBC Bank plc	31/03/2025	59	5,246.00	09:05:21	033110980004961	AQXE
HSBC Bank plc	31/03/2025	61	5,246.00	09:05:21	033110980004962	AQXE
HSBC Bank plc	31/03/2025	11	5,244.00	09:05:35	R6XUIB9DMH	XLON
HSBC Bank plc	31/03/2025	12	5,244.00	09:05:35	R6XUIB9DMI	XLON
HSBC Bank plc	31/03/2025	11	5,244.00	09:06:08	R6XUIB9DQK	XLON
HSBC Bank plc	31/03/2025	11	5,244.00	09:06:08	R6XUIB9DQL	XLON
HSBC Bank plc	31/03/2025	10	5,244.00	09:06:09	E0MXRIWBEJEZ	TRQX
HSBC Bank plc	31/03/2025	10	5,244.00	09:06:09	E0MXRIWBEJEb	TRQX
HSBC Bank plc	31/03/2025	6	5,244.00	09:06:09	020000DXN	BATE
HSBC Bank plc	31/03/2025	13	5,244.00	09:06:09	120000LFO	CHIX
HSBC Bank plc	31/03/2025	7	5,244.00	09:06:09	020000DXO	BATE
HSBC Bank plc	31/03/2025	14	5,244.00	09:06:09	120000LFP	CHIX
HSBC Bank plc	31/03/2025	10	5,244.00	09:06:09	033110980005021	AQXE
HSBC Bank plc	31/03/2025	10	5,244.00	09:06:09	033110980005022	AQXE
HSBC Bank plc	31/03/2025	15	5,246.00	09:07:20	R6XUIB9DTB	XLON
HSBC Bank plc	31/03/2025	25	5,246.00	09:07:20	020000E1V	BATE
HSBC Bank plc	31/03/2025	19	5,246.00	09:07:20	120000LLL	CHIX
HSBC Bank plc	31/03/2025	24	5,246.00	09:07:20	020000E1W	BATE
HSBC Bank plc	31/03/2025	18	5,246.00	09:07:20	120000LLM	CHIX
HSBC Bank plc	31/03/2025	18	5,246.00	09:07:20	R6XUIB9DTC	XLON
HSBC Bank plc	31/03/2025	18	5,246.00	09:07:23	E0MXRIWBEs1I	TRQX
HSBC Bank plc	31/03/2025	9	5,246.00	09:07:23	R6XUIB9DUG	XLON
HSBC Bank plc	31/03/2025	10	5,246.00	09:07:23	120000LLT	CHIX
HSBC Bank plc	31/03/2025	14	5,246.00	09:07:23	020000E1Y	BATE
HSBC Bank plc	31/03/2025	10	5,246.00	09:07:23	033110980005092	AQXE
HSBC Bank plc	31/03/2025	58	5,246.00	09:09:04	R6XUIB9D2C	XLON
HSBC Bank plc	31/03/2025	4	5,246.00	09:09:06	E0MXRIWBF3jE	TRQX
HSBC Bank plc	31/03/2025	10	5,246.00	09:09:06	R6XUIB9D3N	XLON
HSBC Bank plc	31/03/2025	11	5,246.00	09:09:06	120000LWW	CHIX
HSBC Bank plc	31/03/2025	12	5,246.00	09:09:06	020000E8I	BATE
HSBC Bank plc	31/03/2025	13	5,246.00	09:09:06	020000E8J	BATE
HSBC Bank plc	31/03/2025	11	5,246.00	09:09:06	120000LWX	CHIX
HSBC Bank plc	31/03/2025	10	5,246.00	09:09:06	R6XUIB9D3O	XLON
HSBC Bank plc	31/03/2025	15	5,246.00	09:09:06	033110980005193	AQXE
HSBC Bank plc	31/03/2025	16	5,246.00	09:09:06	033110980005194	AQXE
HSBC Bank plc	31/03/2025	6	5,246.00	09:09:06	E0MXRIWBF3jE	TRQX
HSBC Bank plc	31/03/2025	10	5,246.00	09:09:06	E0MXRIWBF3k5	TRQX
HSBC Bank plc	31/03/2025	10	5,246.00	09:11:34	033110980005310	AQXE
HSBC Bank plc	31/03/2025	10	5,246.00	09:11:35	R6XUIB9DAD	XLON
HSBC Bank plc	31/03/2025	11	5,246.00	09:11:35	R6XUIB9DAE	XLON
HSBC Bank plc	31/03/2025	16	5,246.00	09:11:35	E0MXRIWBFJ0e	TRQX
HSBC Bank plc	31/03/2025	12	5,246.00	09:11:35	020000EIK	BATE

HSBC Bank plc	31/03/2025	11	5,246.00	09:11:35	120000M9P	CHIX
HSBC Bank plc	31/03/2025	16	5,246.00	09:11:35	020000EIL	BATE
HSBC Bank plc	31/03/2025	12	5,246.00	09:11:35	120000M9Q	CHIX
HSBC Bank plc	31/03/2025	13	5,246.00	09:11:35	E0MXRIWBFJ0g	TRQX
HSBC Bank plc	31/03/2025	1	5,246.00	09:11:35	033110980005310	AQXE
HSBC Bank plc	31/03/2025	10	5,246.00	09:11:35	033110980005315	AQXE
HSBC Bank plc	31/03/2025	61	5,246.00	09:11:35	E0MXRIWBFJ6Y	TRQX
HSBC Bank plc	31/03/2025	11	5,246.00	09:13:00	R6XUIB9DEM	XLON
HSBC Bank plc	31/03/2025	12	5,246.00	09:13:00	R6XUIB9DEN	XLON
HSBC Bank plc	31/03/2025	10	5,246.00	09:13:00	E0MXRIWBFQTw	TRQX
HSBC Bank plc	31/03/2025	17	5,246.00	09:13:00	020000END	BATE
HSBC Bank plc	31/03/2025	11	5,246.00	09:13:00	120000MFL	CHIX
HSBC Bank plc	31/03/2025	18	5,246.00	09:13:00	020000ENE	BATE
HSBC Bank plc	31/03/2025	12	5,246.00	09:13:00	120000MFM	CHIX
HSBC Bank plc	31/03/2025	10	5,246.00	09:13:00	E0MXRIWBFQTy	TRQX
HSBC Bank plc	31/03/2025	11	5,246.00	09:13:00	033110980005382	AQXE
HSBC Bank plc	31/03/2025	7	5,246.00	09:13:00	033110980005383	AQXE
HSBC Bank plc	31/03/2025	57	5,248.00	09:13:30	R6XUIB9DFW	XLON
HSBC Bank plc	31/03/2025	9	5,248.00	09:13:30	020000EOY	BATE
HSBC Bank plc	31/03/2025	11	5,248.00	09:13:30	R6XUIB9DFX	XLON
HSBC Bank plc	31/03/2025	46	5,248.00	09:13:30	R6XUIB9DFX	XLON
HSBC Bank plc	31/03/2025	55	5,248.00	09:13:30	020000EOZ	BATE
HSBC Bank plc	31/03/2025	12	5,248.00	09:13:30	020000EP0	BATE
HSBC Bank plc	31/03/2025	22	5,250.00	09:13:43	120000MKT	CHIX
HSBC Bank plc	31/03/2025	22	5,250.00	09:13:43	120000MKU	CHIX
HSBC Bank plc	31/03/2025	24	5,250.00	09:13:43	020000ERL	BATE
HSBC Bank plc	31/03/2025	19	5,250.00	09:13:43	R6XUIB9EHO	XLON
HSBC Bank plc	31/03/2025	29	5,250.00	09:13:43	E0MXRIWBFVDS	TRQX
HSBC Bank plc	31/03/2025	24	5,250.00	09:13:43	020000ERM	BATE
HSBC Bank plc	31/03/2025	29	5,250.00	09:13:43	E0MXRIWBFVDU	TRQX
HSBC Bank plc	31/03/2025	19	5,250.00	09:13:43	R6XUIB9EHP	XLON
HSBC Bank plc	31/03/2025	24	5,250.00	09:13:43	033110980005425	AQXE
HSBC Bank plc	31/03/2025	24	5,250.00	09:13:43	033110980005426	AQXE
HSBC Bank plc	31/03/2025	11	5,248.00	09:16:22	E0MXRIWBFI3V	TRQX
HSBC Bank plc	31/03/2025	18	5,248.00	09:16:22	E0MXRIWBFI3Z	TRQX
HSBC Bank plc	31/03/2025	10	5,248.00	09:16:22	R6XUIB9EPK	XLON
HSBC Bank plc	31/03/2025	17	5,248.00	09:16:22	020000F4E	BATE
HSBC Bank plc	31/03/2025	10	5,248.00	09:16:22	120000MZR	CHIX
HSBC Bank plc	31/03/2025	8	5,248.00	09:16:22	020000F4G	BATE
HSBC Bank plc	31/03/2025	12	5,248.00	09:16:22	120000MZX	CHIX
HSBC Bank plc	31/03/2025	12	5,248.00	09:16:22	R6XUIB9EPN	XLON
HSBC Bank plc	31/03/2025	10	5,248.00	09:16:22	033110980005533	AQXE
HSBC Bank plc	31/03/2025	13	5,248.00	09:16:22	033110980005534	AQXE
HSBC Bank plc	31/03/2025	9	5,246.00	09:17:30	E0MXRIWBFr7p	TRQX
HSBC Bank plc	31/03/2025	34	5,248.00	09:18:06	020000FB9	BATE
HSBC Bank plc	31/03/2025	11	5,248.00	09:18:06	033110980005595	AQXE
HSBC Bank plc	31/03/2025	6	5,248.00	09:18:09	R6XUIB9EUX	XLON
HSBC Bank plc	31/03/2025	11	5,248.00	09:18:09	R6XUIB9EUY	XLON
HSBC Bank plc	31/03/2025	6	5,248.00	09:18:09	020000FBK	BATE
HSBC Bank plc	31/03/2025	8	5,248.00	09:18:09	120000NAF	CHIX
HSBC Bank plc	31/03/2025	6	5,248.00	09:18:09	E0MXRIWBFuuW	TRQX
HSBC Bank plc	31/03/2025	9	5,248.00	09:18:09	020000FBL	BATE
HSBC Bank plc	31/03/2025	9	5,248.00	09:18:09	120000NAG	CHIX
HSBC Bank plc	31/03/2025	9	5,248.00	09:18:09	E0MXRIWBFuuY	TRQX
HSBC Bank plc	31/03/2025	9	5,248.00	09:18:09	033110980005597	AQXE
HSBC Bank plc	31/03/2025	18	5,246.00	09:18:39	R6XUIB9EV2	XLON
HSBC Bank plc	31/03/2025	18	5,246.00	09:18:39	R6XUIB9EV3	XLON
HSBC Bank plc	31/03/2025	18	5,246.00	09:19:33	020000FFY	BATE
HSBC Bank plc	31/03/2025	18	5,246.00	09:19:33	020000FFZ	BATE
HSBC Bank plc	31/03/2025	15	5,246.00	09:19:33	120000NG4	CHIX
HSBC Bank plc	31/03/2025	14	5,246.00	09:19:33	E0MXRIWBG2dr	TRQX
HSBC Bank plc	31/03/2025	15	5,246.00	09:19:33	R6XUIB9EX8	XLON
HSBC Bank plc	31/03/2025	15	5,246.00	09:19:33	120000NG5	CHIX
HSBC Bank plc	31/03/2025	14	5,246.00	09:19:33	E0MXRIWBG2dt	TRQX
HSBC Bank plc	31/03/2025	15	5,246.00	09:19:33	R6XUIB9EX9	XLON
HSBC Bank plc	31/03/2025	14	5,246.00	09:19:33	033110980005683	AQXE
HSBC Bank plc	31/03/2025	14	5,246.00	09:19:33	033110980005684	AQXE
HSBC Bank plc	31/03/2025	62	5,246.00	09:19:34	R6XUIB9EXD	XLON
HSBC Bank plc	31/03/2025	33	5,246.00	09:19:34	R6XUIB9EXE	XLON
HSBC Bank plc	31/03/2025	27	5,246.00	09:19:34	R6XUIB9EXE	XLON
HSBC Bank plc	31/03/2025	12	5,244.00	09:19:38	033110980005691	AQXE
HSBC Bank plc	31/03/2025	12	5,244.00	09:19:38	033110980005692	AQXE

HSBC Bank plc	31/03/2025	54	5,246.00	09:21:31	R6XUIB9E4T	XLON
HSBC Bank plc	31/03/2025	19	5,246.00	09:21:31	R6XUIB9E4T	XLON
HSBC Bank plc	31/03/2025	18	5,246.00	09:21:31	R6XUIB9E4T	XLON
HSBC Bank plc	31/03/2025	28	5,246.00	09:21:31	020000FQO	BATE
HSBC Bank plc	31/03/2025	8	5,246.00	09:21:31	120000NUO	CHIX
HSBC Bank plc	31/03/2025	57	5,246.00	09:21:31	120000NUO	CHIX
HSBC Bank plc	31/03/2025	48	5,248.00	09:22:44	R6XUIB9E77	XLON
HSBC Bank plc	31/03/2025	58	5,248.00	09:22:44	R6XUIB9E78	XLON
HSBC Bank plc	31/03/2025	63	5,248.00	09:22:44	R6XUIB9E79	XLON
HSBC Bank plc	31/03/2025	10	5,248.00	09:23:37	R6XUIB9EAU	XLON
HSBC Bank plc	31/03/2025	8	5,248.00	09:23:37	R6XUIB9EAV	XLON
HSBC Bank plc	31/03/2025	17	5,248.00	09:23:37	E0MXRIWBGQ5G	TRQX
HSBC Bank plc	31/03/2025	13	5,248.00	09:23:37	020000FY0	BATE
HSBC Bank plc	31/03/2025	7	5,248.00	09:23:37	120000O4V	CHIX
HSBC Bank plc	31/03/2025	11	5,248.00	09:23:37	020000FY1	BATE
HSBC Bank plc	31/03/2025	9	5,248.00	09:23:37	120000O4W	CHIX
HSBC Bank plc	31/03/2025	14	5,248.00	09:23:37	E0MXRIWBGQ5I	TRQX
HSBC Bank plc	31/03/2025	11	5,248.00	09:23:37	033110980005869	AQXE
HSBC Bank plc	31/03/2025	8	5,248.00	09:23:37	033110980005870	AQXE
HSBC Bank plc	31/03/2025	12	5,246.00	09:24:33	R6XUIB9EEB	XLON
HSBC Bank plc	31/03/2025	17	5,246.00	09:24:33	E0MXRIWBGWZQ	TRQX
HSBC Bank plc	31/03/2025	11	5,246.00	09:24:33	020000G5F	BATE
HSBC Bank plc	31/03/2025	11	5,246.00	09:24:33	120000OF7	CHIX
HSBC Bank plc	31/03/2025	12	5,246.00	09:24:37	033110980005939	AQXE
HSBC Bank plc	31/03/2025	6	5,244.00	09:24:38	120000OFZ	CHIX
HSBC Bank plc	31/03/2025	10	5,244.00	09:24:38	020000G5Y	BATE
HSBC Bank plc	31/03/2025	18	5,244.00	09:24:38	E0MXRIWBGX2I	TRQX
HSBC Bank plc	31/03/2025	12	5,244.00	09:24:38	R6XUIB9EFW	XLON
HSBC Bank plc	31/03/2025	14	5,248.00	09:25:55	E0MXRIWBGfCo	TRQX
HSBC Bank plc	31/03/2025	8	5,248.00	09:25:55	120000OO5	CHIX
HSBC Bank plc	31/03/2025	7	5,248.00	09:25:55	033110980005986	AQXE
HSBC Bank plc	31/03/2025	12	5,248.00	09:26:15	020000GDS	BATE
HSBC Bank plc	31/03/2025	7	5,248.00	09:26:15	033110980005999	AQXE
HSBC Bank plc	31/03/2025	59	5,250.00	09:26:58	R6XUIB9FMM	XLON
HSBC Bank plc	31/03/2025	36	5,250.00	09:26:58	120000OV6	CHIX
HSBC Bank plc	31/03/2025	24	5,250.00	09:26:58	120000OV6	CHIX
HSBC Bank plc	31/03/2025	15	5,248.00	09:27:56	E0MXRIWBGraZ	TRQX
HSBC Bank plc	31/03/2025	9	5,248.00	09:28:26	E0MXRIWBGsoy	TRQX
HSBC Bank plc	31/03/2025	8	5,248.00	09:28:26	R6XUIB9FQU	XLON
HSBC Bank plc	31/03/2025	8	5,248.00	09:28:26	R6XUIB9FQX	XLON
HSBC Bank plc	31/03/2025	9	5,248.00	09:28:26	020000GMA	BATE
HSBC Bank plc	31/03/2025	7	5,248.00	09:28:26	120000P28	CHIX
HSBC Bank plc	31/03/2025	12	5,248.00	09:28:26	020000GMB	BATE
HSBC Bank plc	31/03/2025	7	5,248.00	09:28:26	033110980006103	AQXE
HSBC Bank plc	31/03/2025	7	5,248.00	09:28:26	033110980006104	AQXE
HSBC Bank plc	31/03/2025	59	5,248.00	09:29:30	R6XUIB9FSV	XLON
HSBC Bank plc	31/03/2025	61	5,248.00	09:29:30	R6XUIB9FSZ	XLON
HSBC Bank plc	31/03/2025	61	5,248.00	09:29:37	R6XUIB9FTJ	XLON
HSBC Bank plc	31/03/2025	43	5,248.00	09:31:15	R6XUIB9FY5	XLON
HSBC Bank plc	31/03/2025	18	5,248.00	09:31:15	R6XUIB9FY5	XLON
HSBC Bank plc	31/03/2025	59	5,248.00	09:31:15	R6XUIB9FY7	XLON
HSBC Bank plc	31/03/2025	5	5,248.00	09:31:15	R6XUIB9FY8	XLON
HSBC Bank plc	31/03/2025	55	5,248.00	09:31:15	R6XUIB9FY8	XLON
HSBC Bank plc	31/03/2025	52	5,248.00	09:32:30	R6XUIB9F3L	XLON
HSBC Bank plc	31/03/2025	10	5,248.00	09:32:30	R6XUIB9F3L	XLON
HSBC Bank plc	31/03/2025	60	5,248.00	09:32:30	R6XUIB9F3N	XLON
HSBC Bank plc	31/03/2025	63	5,248.00	09:33:29	R6XUIB9F5V	XLON
HSBC Bank plc	31/03/2025	55	5,248.00	09:33:29	R6XUIB9F5W	XLON
HSBC Bank plc	31/03/2025	4	5,248.00	09:33:29	R6XUIB9F5W	XLON
HSBC Bank plc	31/03/2025	58	5,248.00	09:35:00	R6XUIB9F9P	XLON
HSBC Bank plc	31/03/2025	62	5,248.00	09:35:00	R6XUIB9F9Q	XLON
HSBC Bank plc	31/03/2025	59	5,248.00	09:35:57	R6XUIB9FDV	XLON
HSBC Bank plc	31/03/2025	63	5,248.00	09:35:57	R6XUIB9FDW	XLON
HSBC Bank plc	31/03/2025	10	5,246.00	09:36:47	120000QE7	CHIX
HSBC Bank plc	31/03/2025	14	5,246.00	09:36:47	120000QE9	CHIX
HSBC Bank plc	31/03/2025	12	5,246.00	09:36:47	020000HMH	BATE
HSBC Bank plc	31/03/2025	19	5,246.00	09:36:47	E0MXRIWBHTnU	TRQX
HSBC Bank plc	31/03/2025	10	5,246.00	09:36:47	R6XUIBAGG7	XLON
HSBC Bank plc	31/03/2025	27	5,246.00	09:36:47	020000HMJ	BATE
HSBC Bank plc	31/03/2025	12	5,246.00	09:36:47	E0MXRIWBHTnY	TRQX
HSBC Bank plc	31/03/2025	21	5,246.00	09:36:47	R6XUIBAGG8	XLON
HSBC Bank plc	31/03/2025	10	5,246.00	09:36:47	033110980006494	AQXE

HSBC Bank plc	31/03/2025	21	5,246.00	09:36:47	033110980006495	AQXE
HSBC Bank plc	31/03/2025	58	5,248.00	09:41:28	R6XUIBAGUW	XLON
HSBC Bank plc	31/03/2025	3	5,248.00	09:41:28	R6XUIBAGUW	XLON
HSBC Bank plc	31/03/2025	61	5,248.00	09:41:28	R6XUIBAGUY	XLON
HSBC Bank plc	31/03/2025	62	5,248.00	09:41:28	R6XUIBAGUZ	XLON
HSBC Bank plc	31/03/2025	61	5,248.00	09:41:28	R6XUIBAGU0	XLON
HSBC Bank plc	31/03/2025	58	5,248.00	09:41:28	120000R9W	CHIX
HSBC Bank plc	31/03/2025	12	5,246.00	09:41:49	020000IC9	BATE
HSBC Bank plc	31/03/2025	14	5,246.00	09:41:49	020000ICA	BATE
HSBC Bank plc	31/03/2025	11	5,246.00	09:41:49	120000RCF	CHIX
HSBC Bank plc	31/03/2025	10	5,246.00	09:41:49	R6XUIBAGV7	XLON
HSBC Bank plc	31/03/2025	12	5,246.00	09:41:49	E0MXRIWBHtXr	TRQX
HSBC Bank plc	31/03/2025	11	5,246.00	09:41:49	120000RCG	CHIX
HSBC Bank plc	31/03/2025	12	5,246.00	09:41:49	E0MXRIWBHtXt	TRQX
HSBC Bank plc	31/03/2025	10	5,246.00	09:41:49	R6XUIBAGV8	XLON
HSBC Bank plc	31/03/2025	14	5,246.00	09:41:49	033110980006677	AQXE
HSBC Bank plc	31/03/2025	12	5,246.00	09:41:49	033110980006678	AQXE
HSBC Bank plc	31/03/2025	21	5,248.00	09:42:51	020000IGB	BATE
HSBC Bank plc	31/03/2025	7	5,248.00	09:42:52	R6XUIBAGYY	XLON
HSBC Bank plc	31/03/2025	14	5,248.00	09:42:52	R6XUIBAGYZ	XLON
HSBC Bank plc	31/03/2025	10	5,248.00	09:42:52	120000RHP	CHIX
HSBC Bank plc	31/03/2025	10	5,248.00	09:42:52	020000IGG	BATE
HSBC Bank plc	31/03/2025	21	5,248.00	09:42:52	020000IGI	BATE
HSBC Bank plc	31/03/2025	13	5,248.00	09:42:52	120000RHR	CHIX
HSBC Bank plc	31/03/2025	12	5,248.00	09:42:52	033110980006724	AQXE
HSBC Bank plc	31/03/2025	14	5,248.00	09:42:52	033110980006725	AQXE
HSBC Bank plc	31/03/2025	11	5,246.00	09:43:15	R6XUIBAGZV	XLON
HSBC Bank plc	31/03/2025	12	5,246.00	09:43:15	E0MXRIWBt0Mk	TRQX
HSBC Bank plc	31/03/2025	10	5,246.00	09:43:15	120000RLJ	CHIX
HSBC Bank plc	31/03/2025	11	5,246.00	09:43:15	020000IUU	BATE
HSBC Bank plc	31/03/2025	18	5,246.00	09:43:15	033110980006752	AQXE
HSBC Bank plc	31/03/2025	58	5,246.00	09:44:57	033110980006823	AQXE
HSBC Bank plc	31/03/2025	67	5,246.00	09:45:46	R6XUIBAGAK	XLON
HSBC Bank plc	31/03/2025	21	5,246.00	09:45:46	R6XUIBAGAK	XLON
HSBC Bank plc	31/03/2025	93	5,246.00	09:45:46	R6XUIBAGAR	XLON
HSBC Bank plc	31/03/2025	10	5,244.00	09:45:46	R6XUIBAGAT	XLON
HSBC Bank plc	31/03/2025	13	5,244.00	09:45:46	E0MXRIWBICbq	TRQX
HSBC Bank plc	31/03/2025	18	5,244.00	09:45:46	E0MXRIWBICbs	TRQX
HSBC Bank plc	31/03/2025	17	5,244.00	09:45:46	R6XUIBAGAV	XLON
HSBC Bank plc	31/03/2025	17	5,244.00	09:45:46	020000IVH	BATE
HSBC Bank plc	31/03/2025	10	5,244.00	09:45:46	120000S5L	CHIX
HSBC Bank plc	31/03/2025	17	5,244.00	09:45:46	020000IVJ	BATE
HSBC Bank plc	31/03/2025	16	5,244.00	09:45:46	120000S5P	CHIX
HSBC Bank plc	31/03/2025	11	5,244.00	09:45:46	033110980006888	AQXE
HSBC Bank plc	31/03/2025	25	5,244.00	09:45:46	033110980006889	AQXE
HSBC Bank plc	31/03/2025	11	5,244.00	09:47:44	120000SDV	CHIX
HSBC Bank plc	31/03/2025	13	5,244.00	09:47:44	020000J26	BATE
HSBC Bank plc	31/03/2025	16	5,244.00	09:47:44	E0MXRIWBIL7X	TRQX
HSBC Bank plc	31/03/2025	9	5,244.00	09:47:44	R6XUIBAGFE	XLON
HSBC Bank plc	31/03/2025	10	5,244.00	09:47:44	033110980006960	AQXE
HSBC Bank plc	31/03/2025	13	5,242.00	09:48:08	E0MXRIWBIM2	TRQX
HSBC Bank plc	31/03/2025	9	5,242.00	09:48:08	R6XUIBAHGV	XLON
HSBC Bank plc	31/03/2025	9	5,242.00	09:48:08	120000SG8	CHIX
HSBC Bank plc	31/03/2025	10	5,242.00	09:48:08	020000J3N	BATE
HSBC Bank plc	31/03/2025	17	5,242.00	09:48:08	033110980006970	AQXE
HSBC Bank plc	31/03/2025	23	5,240.00	09:48:27	E0MXRIWBINvu	TRQX
HSBC Bank plc	31/03/2025	17	5,240.00	09:48:27	R6XUIBAHGF	XLON
HSBC Bank plc	31/03/2025	17	5,240.00	09:48:27	020000J54	BATE
HSBC Bank plc	31/03/2025	19	5,240.00	09:48:27	120000SHT	CHIX
HSBC Bank plc	31/03/2025	15	5,240.00	09:48:27	033110980006989	AQXE
HSBC Bank plc	31/03/2025	59	5,240.00	09:49:39	R6XUIBAHL4	XLON
HSBC Bank plc	31/03/2025	13	5,242.00	09:55:33	R6XUIBAH2C	XLON
HSBC Bank plc	31/03/2025	19	5,242.00	09:55:33	R6XUIBAH2D	XLON
HSBC Bank plc	31/03/2025	19	5,242.00	09:55:33	E0MXRIWBItAI	TRQX
HSBC Bank plc	31/03/2025	15	5,242.00	09:55:33	020000JZ4	BATE
HSBC Bank plc	31/03/2025	14	5,242.00	09:55:33	120000TNB	CHIX
HSBC Bank plc	31/03/2025	21	5,242.00	09:55:33	020000JZ5	BATE
HSBC Bank plc	31/03/2025	20	5,242.00	09:55:33	120000TNC	CHIX
HSBC Bank plc	31/03/2025	26	5,242.00	09:55:33	E0MXRIWBItAK	TRQX
HSBC Bank plc	31/03/2025	61	5,242.00	09:55:33	R6XUIBAH3H	XLON
HSBC Bank plc	31/03/2025	63	5,242.00	09:55:33	033110980007267	AQXE
HSBC Bank plc	31/03/2025	58	5,242.00	09:55:33	R6XUIBAH3I	XLON

HSBC Bank plc	31/03/2025	15	5,242.00	09:55:33	120000TNI	CHIX
HSBC Bank plc	31/03/2025	32	5,242.00	09:55:33	R6XUIBAH3J	XLON
HSBC Bank plc	31/03/2025	7	5,242.00	09:55:33	033110980007268	AQXE
HSBC Bank plc	31/03/2025	42	5,246.00	09:56:55	033110980007313	AQXE
HSBC Bank plc	31/03/2025	18	5,246.00	09:56:55	033110980007313	AQXE
HSBC Bank plc	31/03/2025	60	5,246.00	09:56:55	033110980007315	AQXE
HSBC Bank plc	31/03/2025	62	5,246.00	09:56:55	120000TVY	CHIX
HSBC Bank plc	31/03/2025	61	5,246.00	09:56:55	120000TVZ	CHIX
HSBC Bank plc	31/03/2025	59	5,246.00	09:56:55	120000TW0	CHIX
HSBC Bank plc	31/03/2025	63	5,246.00	09:57:30	R6XUIBAH8I	XLON
HSBC Bank plc	31/03/2025	63	5,246.00	09:57:30	R6XUIBAH8J	XLON
HSBC Bank plc	31/03/2025	18	5,250.00	09:59:14	R6XUIBAHC8	XLON
HSBC Bank plc	31/03/2025	15	5,250.00	09:59:14	120000U75	CHIX
HSBC Bank plc	31/03/2025	10	5,250.00	09:59:14	020000KC8	BATE
HSBC Bank plc	31/03/2025	11	5,250.00	09:59:14	E0MXRIWBj7na	TRQX
HSBC Bank plc	31/03/2025	8	5,250.00	09:59:14	020000KC9	BATE
HSBC Bank plc	31/03/2025	12	5,250.00	09:59:14	120000U76	CHIX
HSBC Bank plc	31/03/2025	17	5,250.00	09:59:14	E0MXRIWBj7nc	TRQX
HSBC Bank plc	31/03/2025	11	5,250.00	09:59:14	R6XUIBAHC9	XLON
HSBC Bank plc	31/03/2025	9	5,250.00	09:59:14	033110980007379	AQXE
HSBC Bank plc	31/03/2025	11	5,250.00	09:59:14	033110980007380	AQXE
HSBC Bank plc	31/03/2025	11	5,248.00	10:01:11	R6XUIBAIOL	XLON
HSBC Bank plc	31/03/2025	19	5,248.00	10:01:11	R6XUIBAIOO	XLON
HSBC Bank plc	31/03/2025	39	5,250.00	10:01:11	033110980007512	AQXE
HSBC Bank plc	31/03/2025	22	5,250.00	10:01:11	E0MXRIWBjJHny	TRQX
HSBC Bank plc	31/03/2025	8	5,248.00	10:01:54	120000UQ1	CHIX
HSBC Bank plc	31/03/2025	12	5,248.00	10:01:54	120000UQ2	CHIX
HSBC Bank plc	31/03/2025	10	5,248.00	10:01:54	R6XUIBAIQS	XLON
HSBC Bank plc	31/03/2025	9	5,248.00	10:01:54	020000KOS	BATE
HSBC Bank plc	31/03/2025	13	5,248.00	10:01:54	E0MXRIWBjKqeq	TRQX
HSBC Bank plc	31/03/2025	12	5,248.00	10:01:54	020000KOT	BATE
HSBC Bank plc	31/03/2025	19	5,248.00	10:01:54	E0MXRIWBjKqes	TRQX
HSBC Bank plc	31/03/2025	14	5,248.00	10:01:54	R6XUIBAIQT	XLON
HSBC Bank plc	31/03/2025	9	5,248.00	10:01:54	033110980007555	AQXE
HSBC Bank plc	31/03/2025	13	5,248.00	10:01:54	033110980007556	AQXE
HSBC Bank plc	31/03/2025	1	5,246.00	10:02:14	033110980007569	AQXE
HSBC Bank plc	31/03/2025	11	5,246.00	10:02:54	E0MXRIWBjPC4	TRQX
HSBC Bank plc	31/03/2025	11	5,246.00	10:02:54	E0MXRIWBjPC6	TRQX
HSBC Bank plc	31/03/2025	14	5,246.00	10:02:54	R6XUIBAIS0	XLON
HSBC Bank plc	31/03/2025	11	5,246.00	10:02:54	020000KT2	BATE
HSBC Bank plc	31/03/2025	11	5,246.00	10:02:54	120000UUP	CHIX
HSBC Bank plc	31/03/2025	11	5,246.00	10:02:54	020000KT3	BATE
HSBC Bank plc	31/03/2025	12	5,246.00	10:02:54	120000UUR	CHIX
HSBC Bank plc	31/03/2025	15	5,246.00	10:02:54	R6XUIBAIS4	XLON
HSBC Bank plc	31/03/2025	11	5,246.00	10:02:54	033110980007569	AQXE
HSBC Bank plc	31/03/2025	12	5,246.00	10:02:54	033110980007582	AQXE
HSBC Bank plc	31/03/2025	13	5,244.00	10:03:05	R6XUIBAISD	XLON
HSBC Bank plc	31/03/2025	12	5,244.00	10:03:05	E0MXRIWBjQBC	TRQX
HSBC Bank plc	31/03/2025	11	5,244.00	10:03:05	020000KTY	BATE
HSBC Bank plc	31/03/2025	10	5,244.00	10:03:05	120000UVD	CHIX
HSBC Bank plc	31/03/2025	17	5,244.00	10:03:05	033110980007589	AQXE
HSBC Bank plc	31/03/2025	59	5,244.00	10:05:31	033110980007716	AQXE
HSBC Bank plc	31/03/2025	57	5,244.00	10:05:31	033110980007717	AQXE
HSBC Bank plc	31/03/2025	6	5,244.00	10:05:31	033110980007717	AQXE
HSBC Bank plc	31/03/2025	10	5,242.00	10:06:04	033110980007749	AQXE
HSBC Bank plc	31/03/2025	10	5,242.00	10:06:04	033110980007750	AQXE
HSBC Bank plc	31/03/2025	60	5,246.00	10:07:07	R6XUIBAI15	XLON
HSBC Bank plc	31/03/2025	2	5,246.00	10:07:07	R6XUIBAI15	XLON
HSBC Bank plc	31/03/2025	58	5,246.00	10:07:07	R6XUIBAI17	XLON
HSBC Bank plc	31/03/2025	50	5,246.00	10:07:26	R6XUIBAI20	XLON
HSBC Bank plc	31/03/2025	10	5,244.00	10:07:26	E0MXRIWBjKnk	TRQX
HSBC Bank plc	31/03/2025	9	5,244.00	10:07:26	120000VG9	CHIX
HSBC Bank plc	31/03/2025	8	5,244.00	10:07:26	R6XUIBAI23	XLON
HSBC Bank plc	31/03/2025	14	5,244.00	10:07:26	020000L96	BATE
HSBC Bank plc	31/03/2025	9	5,244.00	10:07:26	033110980007815	AQXE
HSBC Bank plc	31/03/2025	15	5,244.00	10:08:31	120000VK9	CHIX
HSBC Bank plc	31/03/2025	9	5,244.00	10:08:31	E0MXRIWBjQMQ	TRQX
HSBC Bank plc	31/03/2025	12	5,244.00	10:08:31	R6XUIBAI43	XLON
HSBC Bank plc	31/03/2025	13	5,244.00	10:08:31	120000VKB	CHIX
HSBC Bank plc	31/03/2025	17	5,244.00	10:08:31	E0MXRIWBjQMS	TRQX
HSBC Bank plc	31/03/2025	12	5,244.00	10:08:31	R6XUIBAI44	XLON
HSBC Bank plc	31/03/2025	11	5,244.00	10:08:31	020000LCM	BATE

HSBC Bank plc	31/03/2025	9	5,244.00	10:08:31	020000LCP	BATE
HSBC Bank plc	31/03/2025	12	5,244.00	10:08:31	033110980007885	AQXE
HSBC Bank plc	31/03/2025	10	5,244.00	10:08:31	033110980007886	AQXE
HSBC Bank plc	31/03/2025	9	5,244.00	10:10:35	E0MXRIWBjwpl	TRQX
HSBC Bank plc	31/03/2025	11	5,244.00	10:10:35	020000LIY	BATE
HSBC Bank plc	31/03/2025	10	5,244.00	10:10:35	120000VSE	CHIX
HSBC Bank plc	31/03/2025	14	5,244.00	10:10:35	020000LIZ	BATE
HSBC Bank plc	31/03/2025	12	5,244.00	10:10:35	120000VSF	CHIX
HSBC Bank plc	31/03/2025	4	5,244.00	10:10:35	E0MXRIWBjwpl	TRQX
HSBC Bank plc	31/03/2025	10	5,244.00	10:10:35	E0MXRIWBjwpl	TRQX
HSBC Bank plc	31/03/2025	17	5,244.00	10:10:35	R6XUIBAI71	XLON
HSBC Bank plc	31/03/2025	12	5,244.00	10:10:35	R6XUIBAI72	XLON
HSBC Bank plc	31/03/2025	8	5,244.00	10:10:35	033110980007999	AQXE
HSBC Bank plc	31/03/2025	11	5,244.00	10:10:35	033110980008000	AQXE
HSBC Bank plc	31/03/2025	59	5,246.00	10:11:59	R6XUIBAICP	XLON
HSBC Bank plc	31/03/2025	58	5,246.00	10:11:59	R6XUIBAICQ	XLON
HSBC Bank plc	31/03/2025	13	5,244.00	10:12:12	E0MXRIWBK4Zg	TRQX
HSBC Bank plc	31/03/2025	14	5,244.00	10:12:12	E0MXRIWBK4Zi	TRQX
HSBC Bank plc	31/03/2025	12	5,244.00	10:12:12	R6XUIBAIDI	XLON
HSBC Bank plc	31/03/2025	16	5,244.00	10:12:12	020000LRQ	BATE
HSBC Bank plc	31/03/2025	12	5,244.00	10:12:12	120000W4H	CHIX
HSBC Bank plc	31/03/2025	12	5,244.00	10:12:12	020000LRR	BATE
HSBC Bank plc	31/03/2025	11	5,244.00	10:12:12	120000W4J	CHIX
HSBC Bank plc	31/03/2025	11	5,244.00	10:12:12	R6XUIBAIDJ	XLON
HSBC Bank plc	31/03/2025	10	5,244.00	10:12:12	033110980008053	AQXE
HSBC Bank plc	31/03/2025	10	5,244.00	10:12:12	033110980008054	AQXE
HSBC Bank plc	31/03/2025	59	5,244.00	10:15:20	R6XUIBAJLK	XLON
HSBC Bank plc	31/03/2025	14	5,244.00	10:15:58	E0MXRIWBKLYc	TRQX
HSBC Bank plc	31/03/2025	16	5,244.00	10:15:58	E0MXRIWBKLYe	TRQX
HSBC Bank plc	31/03/2025	12	5,244.00	10:15:58	R6XUIBAJMY	XLON
HSBC Bank plc	31/03/2025	14	5,244.00	10:15:58	120000WLP	CHIX
HSBC Bank plc	31/03/2025	14	5,244.00	10:15:58	120000WLQ	CHIX
HSBC Bank plc	31/03/2025	13	5,244.00	10:15:58	R6XUIBAJMJ	XLON
HSBC Bank plc	31/03/2025	17	5,244.00	10:15:58	033110980008191	AQXE
HSBC Bank plc	31/03/2025	14	5,244.00	10:15:58	033110980008192	AQXE
HSBC Bank plc	31/03/2025	16	5,244.00	10:17:11	120000WV6	CHIX
HSBC Bank plc	31/03/2025	10	5,244.00	10:17:11	120000WV7	CHIX
HSBC Bank plc	31/03/2025	19	5,244.00	10:17:11	E0MXRIWBKRvC	TRQX
HSBC Bank plc	31/03/2025	13	5,244.00	10:17:11	R6XUIBAJQW	XLON
HSBC Bank plc	31/03/2025	18	5,244.00	10:17:11	E0MXRIWBKRvE	TRQX
HSBC Bank plc	31/03/2025	13	5,244.00	10:17:11	R6XUIBAJQX	XLON
HSBC Bank plc	31/03/2025	12	5,244.00	10:17:11	033110980008247	AQXE
HSBC Bank plc	31/03/2025	12	5,244.00	10:17:11	033110980008248	AQXE
HSBC Bank plc	31/03/2025	6	5,244.00	10:17:12	020000MDX	BATE
HSBC Bank plc	31/03/2025	15	5,244.00	10:17:12	020000MDY	BATE
HSBC Bank plc	31/03/2025	10	5,244.00	10:17:12	120000WW9	CHIX
HSBC Bank plc	31/03/2025	11	5,244.00	10:17:12	R6XUIBAJQ8	XLON
HSBC Bank plc	31/03/2025	12	5,244.00	10:17:12	E0MXRIWBKSMM	TRQX
HSBC Bank plc	31/03/2025	10	5,244.00	10:17:12	033110980008259	AQXE
HSBC Bank plc	31/03/2025	60	5,246.00	10:18:11	R6XUIBAJSW	XLON
HSBC Bank plc	31/03/2025	60	5,246.00	10:18:11	R6XUIBAJSX	XLON
HSBC Bank plc	31/03/2025	61	5,246.00	10:18:11	R6XUIBAJSY	XLON
HSBC Bank plc	31/03/2025	9	5,244.00	10:19:45	R6XUIBAJU2	XLON
HSBC Bank plc	31/03/2025	10	5,244.00	10:19:45	R6XUIBAJU3	XLON
HSBC Bank plc	31/03/2025	12	5,244.00	10:19:45	120000X88	CHIX
HSBC Bank plc	31/03/2025	13	5,244.00	10:19:45	120000X89	CHIX
HSBC Bank plc	31/03/2025	86	5,246.00	10:19:45	E0MXRIWBKcbC	TRQX
HSBC Bank plc	31/03/2025	58	5,246.00	10:20:00	E0MXRIWBKdMv	TRQX
HSBC Bank plc	31/03/2025	62	5,246.00	10:20:00	R6XUIBAJV1	XLON
HSBC Bank plc	31/03/2025	19	5,248.00	10:21:23	120000XFF	CHIX
HSBC Bank plc	31/03/2025	18	5,248.00	10:21:23	R6XUIBAJYO	XLON
HSBC Bank plc	31/03/2025	58	5,248.00	10:22:13	R6XUIBAJ0P	XLON
HSBC Bank plc	31/03/2025	1	5,248.00	10:22:13	R6XUIBAJ0P	XLON
HSBC Bank plc	31/03/2025	57	5,248.00	10:22:13	R6XUIBAJ0R	XLON
HSBC Bank plc	31/03/2025	31	5,248.00	10:22:13	120000XLR	CHIX
HSBC Bank plc	31/03/2025	27	5,248.00	10:22:13	R6XUIBAJ0V	XLON
HSBC Bank plc	31/03/2025	39	5,248.00	10:22:13	R6XUIBAJ0W	XLON
HSBC Bank plc	31/03/2025	9	5,246.00	10:23:30	E0MXRIWBKqm8	TRQX
HSBC Bank plc	31/03/2025	10	5,246.00	10:23:30	R6XUIBAJ3Q	XLON
HSBC Bank plc	31/03/2025	15	5,246.00	10:23:30	E0MXRIWBKqmA	TRQX
HSBC Bank plc	31/03/2025	10	5,246.00	10:23:30	R6XUIBAJ3R	XLON
HSBC Bank plc	31/03/2025	13	5,246.00	10:23:30	020000N0T	BATE

HSBC Bank plc	31/03/2025	13	5,246.00	10:23:30	120000XU4	CHIX
HSBC Bank plc	31/03/2025	12	5,246.00	10:23:30	020000NOU	BATE
HSBC Bank plc	31/03/2025	11	5,246.00	10:23:30	120000XU5	CHIX
HSBC Bank plc	31/03/2025	16	5,246.00	10:23:30	033110980008507	AQXE
HSBC Bank plc	31/03/2025	12	5,246.00	10:23:30	033110980008508	AQXE
HSBC Bank plc	31/03/2025	21	5,250.00	10:24:15	E0MXRIWBKIEh	TRQX
HSBC Bank plc	31/03/2025	20	5,250.00	10:24:15	R6XUIBAJ41	XLON
HSBC Bank plc	31/03/2025	20	5,250.00	10:24:15	120000XXP	CHIX
HSBC Bank plc	31/03/2025	13	5,250.00	10:25:34	R6XUIBAJ7X	XLON
HSBC Bank plc	31/03/2025	40	5,250.00	10:25:34	R6XUIBAJ7X	XLON
HSBC Bank plc	31/03/2025	9	5,250.00	10:25:34	R6XUIBAJ7X	XLON
HSBC Bank plc	31/03/2025	23	5,250.00	10:25:34	120000Y5Y	CHIX
HSBC Bank plc	31/03/2025	36	5,250.00	10:25:34	120000Y5Y	CHIX
HSBC Bank plc	31/03/2025	2	5,250.00	10:25:34	120000Y5Y	CHIX
HSBC Bank plc	31/03/2025	13	5,250.00	10:26:51	E0MXRIWBL3ki	TRQX
HSBC Bank plc	31/03/2025	14	5,250.00	10:26:51	E0MXRIWBL3kK	TRQX
HSBC Bank plc	31/03/2025	12	5,250.00	10:26:51	R6XUIBAJA0	XLON
HSBC Bank plc	31/03/2025	11	5,250.00	10:26:51	120000YD7	CHIX
HSBC Bank plc	31/03/2025	24	5,250.00	10:26:51	020000ND2	BATE
HSBC Bank plc	31/03/2025	18	5,250.00	10:26:51	020000ND3	BATE
HSBC Bank plc	31/03/2025	12	5,250.00	10:26:51	120000YD8	CHIX
HSBC Bank plc	31/03/2025	14	5,250.00	10:26:51	R6XUIBAJA1	XLON
HSBC Bank plc	31/03/2025	17	5,256.00	10:32:23	E0MXRIWBLP8b	TRQX
HSBC Bank plc	31/03/2025	36	5,256.00	10:32:23	E0MXRIWBLP8b	TRQX
HSBC Bank plc	31/03/2025	61	5,256.00	10:32:25	120000Z2P	CHIX
HSBC Bank plc	31/03/2025	21	5,256.00	10:32:25	R6XUIBAKNR	XLON
HSBC Bank plc	31/03/2025	19	5,256.00	10:32:25	E0MXRIWBLPJN	TRQX
HSBC Bank plc	31/03/2025	19	5,256.00	10:32:25	120000Z2R	CHIX
HSBC Bank plc	31/03/2025	22	5,256.00	10:32:25	R6XUIBAKNS	XLON
HSBC Bank plc	31/03/2025	20	5,256.00	10:32:25	E0MXRIWBLPJa	TRQX
HSBC Bank plc	31/03/2025	20	5,256.00	10:32:25	120000Z2S	CHIX
HSBC Bank plc	31/03/2025	22	5,256.00	10:32:25	R6XUIBAKNT	XLON
HSBC Bank plc	31/03/2025	20	5,256.00	10:32:25	E0MXRIWBLPJh	TRQX
HSBC Bank plc	31/03/2025	19	5,256.00	10:32:25	120000Z2T	CHIX
HSBC Bank plc	31/03/2025	59	5,256.00	10:32:49	R6XUIBAKOJ	XLON
HSBC Bank plc	31/03/2025	62	5,256.00	10:33:06	R6XUIBAKON	XLON
HSBC Bank plc	31/03/2025	11	5,256.00	10:35:49	120000ZKM	CHIX
HSBC Bank plc	31/03/2025	11	5,256.00	10:35:49	120000ZKN	CHIX
HSBC Bank plc	31/03/2025	11	5,256.00	10:35:49	020000OAG	BATE
HSBC Bank plc	31/03/2025	15	5,256.00	10:35:50	E0MXRIWBLb7R	TRQX
HSBC Bank plc	31/03/2025	11	5,256.00	10:35:50	R6XUIBAKVL	XLON
HSBC Bank plc	31/03/2025	12	5,256.00	10:35:50	020000OAH	BATE
HSBC Bank plc	31/03/2025	15	5,256.00	10:35:50	E0MXRIWBLb7T	TRQX
HSBC Bank plc	31/03/2025	11	5,256.00	10:35:50	R6XUIBAKVM	XLON
HSBC Bank plc	31/03/2025	12	5,256.00	10:35:50	R6XUIBAKVO	XLON
HSBC Bank plc	31/03/2025	12	5,256.00	10:35:50	R6XUIBAKVP	XLON
HSBC Bank plc	31/03/2025	12	5,256.00	10:35:56	R6XUIBAKVZ	XLON
HSBC Bank plc	31/03/2025	16	5,256.00	10:35:56	020000OAW	BATE
HSBC Bank plc	31/03/2025	12	5,256.00	10:35:56	120000ZL6	CHIX
HSBC Bank plc	31/03/2025	9	5,256.00	10:35:56	E0MXRIWBLbR1	TRQX
HSBC Bank plc	31/03/2025	11	5,256.00	10:35:56	033110980008997	AQXE
HSBC Bank plc	31/03/2025	61	5,256.00	10:35:56	033110980008998	AQXE
HSBC Bank plc	31/03/2025	62	5,256.00	10:36:30	R6XUIBAKWJ	XLON
HSBC Bank plc	31/03/2025	3	5,256.00	10:36:30	E0MXRIWBLdtd	TRQX
HSBC Bank plc	31/03/2025	11	5,256.00	10:36:30	E0MXRIWBLdtd	TRQX
HSBC Bank plc	31/03/2025	12	5,256.00	10:36:30	E0MXRIWBLdtd	TRQX
HSBC Bank plc	31/03/2025	24	5,256.00	10:36:30	E0MXRIWBLdtd	TRQX
HSBC Bank plc	31/03/2025	12	5,256.00	10:36:30	E0MXRIWBLdtd	TRQX
HSBC Bank plc	31/03/2025	12	5,254.00	10:36:31	120000ZN5	CHIX
HSBC Bank plc	31/03/2025	10	5,254.00	10:36:31	120000ZN6	CHIX
HSBC Bank plc	31/03/2025	10	5,254.00	10:36:31	R6XUIBAKWO	XLON
HSBC Bank plc	31/03/2025	13	5,254.00	10:36:31	020000OD1	BATE
HSBC Bank plc	31/03/2025	16	5,254.00	10:36:31	E0MXRIWBLdy9	TRQX
HSBC Bank plc	31/03/2025	11	5,254.00	10:36:31	020000OD2	BATE
HSBC Bank plc	31/03/2025	12	5,254.00	10:36:31	E0MXRIWBLdyB	TRQX
HSBC Bank plc	31/03/2025	9	5,254.00	10:36:31	R6XUIBAKWP	XLON
HSBC Bank plc	31/03/2025	10	5,254.00	10:36:31	033110980009023	AQXE
HSBC Bank plc	31/03/2025	11	5,254.00	10:36:31	033110980009024	AQXE
HSBC Bank plc	31/03/2025	5	5,254.00	10:36:31	033110980009024	AQXE
HSBC Bank plc	31/03/2025	16	5,252.00	10:39:02	R6XUIBAK1Z	XLON
HSBC Bank plc	31/03/2025	16	5,252.00	10:39:02	R6XUIBAK10	XLON
HSBC Bank plc	31/03/2025	18	5,252.00	10:39:02	E0MXRIWBLoUL	TRQX

HSBC Bank plc	31/03/2025	24	5,252.00	10:39:02	020000ONC	BATE
HSBC Bank plc	31/03/2025	16	5,252.00	10:39:02	12000100Q	CHIX
HSBC Bank plc	31/03/2025	21	5,252.00	10:39:02	020000ONE	BATE
HSBC Bank plc	31/03/2025	17	5,252.00	10:39:02	12000100R	CHIX
HSBC Bank plc	31/03/2025	16	5,252.00	10:39:02	E0MXRIWBL0UP	TRQX
HSBC Bank plc	31/03/2025	15	5,252.00	10:39:02	033110980009135	AQXE
HSBC Bank plc	31/03/2025	15	5,252.00	10:39:02	033110980009136	AQXE
HSBC Bank plc	31/03/2025	11	5,250.00	10:39:13	R6XUIBAK1A	XLON
HSBC Bank plc	31/03/2025	15	5,250.00	10:39:13	E0MXRIWBLp8a	TRQX
HSBC Bank plc	31/03/2025	11	5,250.00	10:39:13	020000OO6	BATE
HSBC Bank plc	31/03/2025	11	5,250.00	10:39:13	12000101U	CHIX
HSBC Bank plc	31/03/2025	10	5,250.00	10:39:13	R6XUIBAK2H	XLON
HSBC Bank plc	31/03/2025	11	5,248.00	10:39:57	E0MXRIWBLsPE	TRQX
HSBC Bank plc	31/03/2025	11	5,248.00	10:39:57	R6XUIBAK57	XLON
HSBC Bank plc	31/03/2025	18	5,248.00	10:39:57	020000OSW	BATE
HSBC Bank plc	31/03/2025	10	5,248.00	10:39:57	12000108R	CHIX
HSBC Bank plc	31/03/2025	11	5,248.00	10:39:57	033110980009174	AQXE
HSBC Bank plc	31/03/2025	61	5,250.00	10:41:00	033110980009208	AQXE
HSBC Bank plc	31/03/2025	58	5,250.00	10:41:00	E0MXRIWBLwe1	TRQX
HSBC Bank plc	31/03/2025	61	5,250.00	10:41:30	E0MXRIWBLyT0	TRQX
HSBC Bank plc	31/03/2025	19	5,252.00	10:43:05	1200010MW	CHIX
HSBC Bank plc	31/03/2025	11	5,252.00	10:43:05	1200010MX	CHIX
HSBC Bank plc	31/03/2025	12	5,252.00	10:43:05	R6XUIBAKD1	XLON
HSBC Bank plc	31/03/2025	21	5,252.00	10:43:05	020000P4M	BATE
HSBC Bank plc	31/03/2025	7	5,252.00	10:43:05	R6XUIBAKD2	XLON
HSBC Bank plc	31/03/2025	11	5,252.00	10:43:05	033110980009276	AQXE
HSBC Bank plc	31/03/2025	11	5,252.00	10:43:05	033110980009277	AQXE
HSBC Bank plc	31/03/2025	7	5,252.00	10:43:51	020000P6S	BATE
HSBC Bank plc	31/03/2025	6	5,252.00	10:43:51	020000P6T	BATE
HSBC Bank plc	31/03/2025	7	5,252.00	10:43:51	R6XUIBAKEF	XLON
HSBC Bank plc	31/03/2025	6	5,252.00	10:43:51	1200010Q2	CHIX
HSBC Bank plc	31/03/2025	10	5,252.00	10:43:51	E0MXRIWBM5lg	TRQX
HSBC Bank plc	31/03/2025	10	5,252.00	10:43:51	E0MXRIWBM5li	TRQX
HSBC Bank plc	31/03/2025	6	5,252.00	10:43:51	R6XUIBAKFG	XLON
HSBC Bank plc	31/03/2025	57	5,252.00	10:44:00	R6XUIBALGY	XLON
HSBC Bank plc	31/03/2025	57	5,252.00	10:45:25	R6XUIBALKM	XLON
HSBC Bank plc	31/03/2025	58	5,252.00	10:45:25	R6XUIBALKS	XLON
HSBC Bank plc	31/03/2025	61	5,252.00	10:45:26	R6XUIBALK2	XLON
HSBC Bank plc	31/03/2025	12	5,252.00	10:45:26	E0MXRIWBMDPQ	TRQX
HSBC Bank plc	31/03/2025	24	5,252.00	10:45:26	120001108	CHIX
HSBC Bank plc	31/03/2025	9	5,250.00	10:45:51	120001118	CHIX
HSBC Bank plc	31/03/2025	61	5,252.00	10:46:19	R6XUIBALM7	XLON
HSBC Bank plc	31/03/2025	1	5,252.00	10:46:19	020000PH0	BATE
HSBC Bank plc	31/03/2025	5	5,252.00	10:46:19	R6XUIBALM8	XLON
HSBC Bank plc	31/03/2025	12	5,252.00	10:46:19	E0MXRIWBMG7n	TRQX
HSBC Bank plc	31/03/2025	13	5,252.00	10:46:19	E0MXRIWBMG7p	TRQX
HSBC Bank plc	31/03/2025	10	5,252.00	10:46:19	R6XUIBALMB	XLON
HSBC Bank plc	31/03/2025	16	5,252.00	10:46:19	020000PH1	BATE
HSBC Bank plc	31/03/2025	11	5,252.00	10:46:19	12000114Z	CHIX
HSBC Bank plc	31/03/2025	11	5,252.00	10:46:19	020000PH2	BATE
HSBC Bank plc	31/03/2025	10	5,252.00	10:46:19	120001150	CHIX
HSBC Bank plc	31/03/2025	9	5,252.00	10:46:19	R6XUIBALMC	XLON
HSBC Bank plc	31/03/2025	12	5,252.00	10:46:19	033110980009391	AQXE
HSBC Bank plc	31/03/2025	10	5,252.00	10:46:19	033110980009392	AQXE
HSBC Bank plc	31/03/2025	12	5,252.00	10:51:14	1200011TS	CHIX
HSBC Bank plc	31/03/2025	11	5,252.00	10:51:14	1200011TT	CHIX
HSBC Bank plc	31/03/2025	10	5,252.00	10:51:14	R6XUIBALZQ	XLON
HSBC Bank plc	31/03/2025	14	5,252.00	10:51:14	020000PZO	BATE
HSBC Bank plc	31/03/2025	15	5,252.00	10:51:14	E0MXRIWBMccC	TRQX
HSBC Bank plc	31/03/2025	16	5,252.00	10:51:14	020000PZP	BATE
HSBC Bank plc	31/03/2025	12	5,252.00	10:51:14	E0MXRIWBMccE	TRQX
HSBC Bank plc	31/03/2025	9	5,252.00	10:51:14	R6XUIBALZR	XLON
HSBC Bank plc	31/03/2025	11	5,252.00	10:51:14	033110980009698	AQXE
HSBC Bank plc	31/03/2025	10	5,252.00	10:51:14	033110980009699	AQXE
HSBC Bank plc	31/03/2025	24	5,252.00	10:51:22	E0MXRIWBMd8y	TRQX
HSBC Bank plc	31/03/2025	33	5,252.00	10:51:22	E0MXRIWBMd8y	TRQX
HSBC Bank plc	31/03/2025	61	5,252.00	10:51:22	E0MXRIWBMd9Q	TRQX
HSBC Bank plc	31/03/2025	61	5,252.00	10:51:25	E0MXRIWBMdMn	TRQX
HSBC Bank plc	31/03/2025	58	5,252.00	10:51:25	E0MXRIWBMdNA	TRQX
HSBC Bank plc	31/03/2025	58	5,252.00	10:51:32	E0MXRIWBMe8K	TRQX
HSBC Bank plc	31/03/2025	57	5,252.00	10:51:32	E0MXRIWBMe8S	TRQX
HSBC Bank plc	31/03/2025	11	5,250.00	10:52:08	1200011ZF	CHIX

HSBC Bank plc	31/03/2025	12	5,250.00	10:52:08	1200011ZG	CHIX
HSBC Bank plc	31/03/2025	12	5,250.00	10:52:08	020000Q3U	BATE
HSBC Bank plc	31/03/2025	16	5,250.00	10:52:08	E0MXRIWBMhSY	TRQX
HSBC Bank plc	31/03/2025	11	5,250.00	10:52:08	R6XUIBAL2U	XLON
HSBC Bank plc	31/03/2025	13	5,250.00	10:52:08	020000Q3V	BATE
HSBC Bank plc	31/03/2025	14	5,250.00	10:52:08	E0MXRIWBMhSa	TRQX
HSBC Bank plc	31/03/2025	8	5,250.00	10:52:08	R6XUIBAL2V	XLON
HSBC Bank plc	31/03/2025	11	5,250.00	10:52:08	033110980009800	AQXE
HSBC Bank plc	31/03/2025	12	5,250.00	10:52:08	033110980009801	AQXE
HSBC Bank plc	31/03/2025	7	5,248.00	10:53:02	033110980009914	AQXE
HSBC Bank plc	31/03/2025	2	5,248.00	10:53:10	033110980009914	AQXE
HSBC Bank plc	31/03/2025	9	5,248.00	10:53:10	033110980009920	AQXE
HSBC Bank plc	31/03/2025	13	5,248.00	10:53:13	020000Q7W	BATE
HSBC Bank plc	31/03/2025	17	5,248.00	10:53:13	E0MXRIWBMmBR	TRQX
HSBC Bank plc	31/03/2025	12	5,248.00	10:53:13	120001242	CHIX
HSBC Bank plc	31/03/2025	14	5,248.00	10:53:13	020000Q7X	BATE
HSBC Bank plc	31/03/2025	10	5,248.00	10:53:13	120001244	CHIX
HSBC Bank plc	31/03/2025	11	5,248.00	10:53:13	E0MXRIWBMmBT	TRQX
HSBC Bank plc	31/03/2025	9	5,248.00	10:53:13	R6XUIBAL6R	XLON
HSBC Bank plc	31/03/2025	7	5,248.00	10:53:13	R6XUIBAL6T	XLON
HSBC Bank plc	31/03/2025	7	5,248.00	10:53:13	033110980009926	AQXE
HSBC Bank plc	31/03/2025	32	5,256.00	10:54:15	R6XUIBALAH	XLON
HSBC Bank plc	31/03/2025	30	5,256.00	10:54:20	E0MXRIWBMryE	TRQX
HSBC Bank plc	31/03/2025	14	5,256.00	10:55:43	033110980010226	AQXE
HSBC Bank plc	31/03/2025	10	5,256.00	10:56:40	033110980010352	AQXE
HSBC Bank plc	31/03/2025	8	5,256.00	10:56:40	033110980010353	AQXE
HSBC Bank plc	31/03/2025	1	5,256.00	10:57:57	033110980010520	AQXE
HSBC Bank plc	31/03/2025	6	5,256.00	10:57:57	020000QS6	BATE
HSBC Bank plc	31/03/2025	9	5,256.00	10:57:57	1200012S9	CHIX
HSBC Bank plc	31/03/2025	10	5,256.00	10:57:57	R6XUIBAMJY	XLON
HSBC Bank plc	31/03/2025	17	5,256.00	10:57:57	E0MXRIWBNAwc	TRQX
HSBC Bank plc	31/03/2025	7	5,256.00	10:57:57	1200012SA	CHIX
HSBC Bank plc	31/03/2025	13	5,256.00	10:57:57	E0MXRIWBNAwc	TRQX
HSBC Bank plc	31/03/2025	8	5,256.00	10:57:57	R6XUIBAMJZ	XLON
HSBC Bank plc	31/03/2025	8	5,256.00	10:57:57	033110980010520	AQXE
HSBC Bank plc	31/03/2025	7	5,256.00	10:57:57	033110980010522	AQXE
HSBC Bank plc	31/03/2025	58	5,256.00	10:59:08	R6XUIBAMLC	XLON
HSBC Bank plc	31/03/2025	61	5,270.00	11:01:00	R6XUIBAMUM	XLON
HSBC Bank plc	31/03/2025	11	5,268.00	11:01:31	1200013F9	CHIX
HSBC Bank plc	31/03/2025	12	5,268.00	11:01:31	1200013FA	CHIX
HSBC Bank plc	31/03/2025	15	5,268.00	11:01:31	E0MXRIWBNTUs	TRQX
HSBC Bank plc	31/03/2025	10	5,268.00	11:01:31	020000R9V	BATE
HSBC Bank plc	31/03/2025	11	5,268.00	11:01:31	R6XUIBAMVA	XLON
HSBC Bank plc	31/03/2025	11	5,268.00	11:01:31	020000R9W	BATE
HSBC Bank plc	31/03/2025	16	5,268.00	11:01:31	E0MXRIWBNTUu	TRQX
HSBC Bank plc	31/03/2025	11	5,268.00	11:01:31	R6XUIBAMVB	XLON
HSBC Bank plc	31/03/2025	11	5,268.00	11:01:31	033110980010901	AQXE
HSBC Bank plc	31/03/2025	11	5,268.00	11:01:31	033110980010902	AQXE
HSBC Bank plc	31/03/2025	43	5,268.00	11:01:31	033110980010904	AQXE
HSBC Bank plc	31/03/2025	18	5,268.00	11:01:31	033110980010904	AQXE
HSBC Bank plc	31/03/2025	60	5,268.00	11:01:31	R6XUIBAMVD	XLON
HSBC Bank plc	31/03/2025	57	5,268.00	11:01:31	R6XUIBAMVE	XLON
HSBC Bank plc	31/03/2025	24	5,268.00	11:01:31	033110980010906	AQXE
HSBC Bank plc	31/03/2025	11	5,268.00	11:01:31	R6XUIBAMVF	XLON
HSBC Bank plc	31/03/2025	3	5,268.00	11:01:31	R6XUIBAMVF	XLON
HSBC Bank plc	31/03/2025	37	5,268.00	11:01:31	033110980010906	AQXE
HSBC Bank plc	31/03/2025	43	5,268.00	11:01:31	R6XUIBAMVF	XLON
HSBC Bank plc	31/03/2025	15	5,268.00	11:01:31	E0MXRIWBNTWj	TRQX
HSBC Bank plc	31/03/2025	58	5,268.00	11:01:33	R6XUIBAMWK	XLON
HSBC Bank plc	31/03/2025	10	5,266.00	11:02:11	R6XUIBAMYN	XLON
HSBC Bank plc	31/03/2025	10	5,266.00	11:02:11	R6XUIBAMYO	XLON
HSBC Bank plc	31/03/2025	12	5,266.00	11:02:11	E0MXRIWBNWZ6	TRQX
HSBC Bank plc	31/03/2025	12	5,266.00	11:02:11	1200013IA	CHIX
HSBC Bank plc	31/03/2025	12	5,266.00	11:02:11	020000RC7	BATE
HSBC Bank plc	31/03/2025	12	5,266.00	11:02:11	020000RC8	BATE
HSBC Bank plc	31/03/2025	12	5,266.00	11:02:11	1200013IB	CHIX
HSBC Bank plc	31/03/2025	12	5,266.00	11:02:11	E0MXRIWBNWZ8	TRQX
HSBC Bank plc	31/03/2025	16	5,266.00	11:02:11	033110980010926	AQXE
HSBC Bank plc	31/03/2025	16	5,266.00	11:02:11	033110980010927	AQXE
HSBC Bank plc	31/03/2025	11	5,266.00	11:02:33	020000RDN	BATE
HSBC Bank plc	31/03/2025	11	5,266.00	11:02:33	020000RDO	BATE
HSBC Bank plc	31/03/2025	9	5,266.00	11:02:33	1200013JJ	CHIX

HSBC Bank plc	31/03/2025	11	5,266.00	11:02:33	R6XUIBAMZI	XLON
HSBC Bank plc	31/03/2025	11	5,266.00	11:02:33	E0MXRIWBNYF7	TRQX
HSBC Bank plc	31/03/2025	10	5,266.00	11:02:33	1200013JK	CHIX
HSBC Bank plc	31/03/2025	11	5,266.00	11:02:33	E0MXRIWBNYF9	TRQX
HSBC Bank plc	31/03/2025	16	5,266.00	11:02:33	R6XUIBAMZJ	XLON
HSBC Bank plc	31/03/2025	19	5,266.00	11:02:33	033110980010945	AQXE
HSBC Bank plc	31/03/2025	11	5,266.00	11:02:33	033110980010946	AQXE
HSBC Bank plc	31/03/2025	59	5,264.00	11:03:15	R6XUIBAMZB	XLON
HSBC Bank plc	31/03/2025	57	5,264.00	11:04:20	R6XUIBAM4C	XLON
HSBC Bank plc	31/03/2025	3	5,264.00	11:04:20	1200013WD	CHIX
HSBC Bank plc	31/03/2025	20	5,262.00	11:04:20	033110980011086	AQXE
HSBC Bank plc	31/03/2025	21	5,262.00	11:04:20	033110980011087	AQXE
HSBC Bank plc	31/03/2025	9	5,264.00	11:05:40	12000143V	CHIX
HSBC Bank plc	31/03/2025	9	5,264.00	11:05:40	020000RXY	BATE
HSBC Bank plc	31/03/2025	10	5,264.00	11:05:40	020000RXZ	BATE
HSBC Bank plc	31/03/2025	10	5,264.00	11:05:40	12000143W	CHIX
HSBC Bank plc	31/03/2025	8	5,264.00	11:05:40	R6XUIBAM8T	XLON
HSBC Bank plc	31/03/2025	12	5,264.00	11:05:40	E0MXRIWBnpAW	TRQX
HSBC Bank plc	31/03/2025	13	5,264.00	11:05:40	E0MXRIWBnpAY	TRQX
HSBC Bank plc	31/03/2025	9	5,264.00	11:05:40	R6XUIBAM8U	XLON
HSBC Bank plc	31/03/2025	62	5,264.00	11:05:41	R6XUIBAM8O	XLON
HSBC Bank plc	31/03/2025	19	5,264.00	11:06:00	020000RZM	BATE
HSBC Bank plc	31/03/2025	20	5,264.00	11:06:00	020000RZN	BATE
HSBC Bank plc	31/03/2025	12	5,264.00	11:06:00	R6XUIBAM9X	XLON
HSBC Bank plc	31/03/2025	16	5,264.00	11:06:00	12000146F	CHIX
HSBC Bank plc	31/03/2025	12	5,264.00	11:06:00	E0MXRIWBnqvD	TRQX
HSBC Bank plc	31/03/2025	16	5,264.00	11:06:00	12000146G	CHIX
HSBC Bank plc	31/03/2025	13	5,264.00	11:06:00	E0MXRIWBnqvF	TRQX
HSBC Bank plc	31/03/2025	13	5,264.00	11:06:00	R6XUIBAM9Y	XLON
HSBC Bank plc	31/03/2025	59	5,264.00	11:07:02	R6XUIBAMC9	XLON
HSBC Bank plc	31/03/2025	11	5,264.00	11:07:02	R6XUIBAMCA	XLON
HSBC Bank plc	31/03/2025	46	5,264.00	11:07:02	R6XUIBAMCA	XLON
HSBC Bank plc	31/03/2025	57	5,264.00	11:07:59	R6XUIBANGP	XLON
HSBC Bank plc	31/03/2025	60	5,264.00	11:07:59	R6XUIBANGQ	XLON
HSBC Bank plc	31/03/2025	1	5,264.00	11:07:59	R6XUIBANGQ	XLON
HSBC Bank plc	31/03/2025	10	5,262.00	11:08:15	020000S8L	BATE
HSBC Bank plc	31/03/2025	10	5,262.00	11:08:15	020000S8M	BATE
HSBC Bank plc	31/03/2025	10	5,262.00	11:08:15	1200014KP	CHIX
HSBC Bank plc	31/03/2025	12	5,262.00	11:08:15	E0MXRIWBO0ox	TRQX
HSBC Bank plc	31/03/2025	19	5,262.00	11:08:15	R6XUIBANGB	XLON
HSBC Bank plc	31/03/2025	10	5,262.00	11:08:15	1200014KQ	CHIX
HSBC Bank plc	31/03/2025	18	5,262.00	11:08:15	E0MXRIWBO0oz	TRQX
HSBC Bank plc	31/03/2025	10	5,262.00	11:08:15	R6XUIBANGC	XLON
HSBC Bank plc	31/03/2025	10	5,262.00	11:08:15	033110980011291	AQXE
HSBC Bank plc	31/03/2025	10	5,262.00	11:08:15	033110980011292	AQXE
HSBC Bank plc	31/03/2025	60	5,260.00	11:10:28	R6XUIBANQO	XLON
HSBC Bank plc	31/03/2025	58	5,260.00	11:10:28	R6XUIBANQP	XLON
HSBC Bank plc	31/03/2025	3	5,260.00	11:10:28	R6XUIBANQP	XLON
HSBC Bank plc	31/03/2025	11	5,258.00	11:11:25	1200015FD	CHIX
HSBC Bank plc	31/03/2025	10	5,258.00	11:11:25	1200015FF	CHIX
HSBC Bank plc	31/03/2025	11	5,258.00	11:11:25	020000SPD	BATE
HSBC Bank plc	31/03/2025	9	5,258.00	11:11:25	R6XUIBANRB	XLON
HSBC Bank plc	31/03/2025	11	5,258.00	11:11:25	E0MXRIWBOHxf	TRQX
HSBC Bank plc	31/03/2025	18	5,258.00	11:11:25	020000SPE	BATE
HSBC Bank plc	31/03/2025	12	5,258.00	11:11:25	E0MXRIWBOHxh	TRQX
HSBC Bank plc	31/03/2025	11	5,258.00	11:11:25	R6XUIBANRC	XLON
HSBC Bank plc	31/03/2025	15	5,258.00	11:11:25	033110980011482	AQXE
HSBC Bank plc	31/03/2025	11	5,258.00	11:11:25	033110980011483	AQXE
HSBC Bank plc	31/03/2025	11	5,258.00	11:11:32	E0MXRIWBOIvE	TRQX
HSBC Bank plc	31/03/2025	12	5,258.00	11:11:32	R6XUIBANSO	XLON
HSBC Bank plc	31/03/2025	12	5,258.00	11:11:32	020000SPP	BATE
HSBC Bank plc	31/03/2025	11	5,258.00	11:11:32	1200015FZ	CHIX
HSBC Bank plc	31/03/2025	14	5,258.00	11:11:32	033110980011497	AQXE
HSBC Bank plc	31/03/2025	10	5,256.00	11:12:05	020000SU8	BATE
HSBC Bank plc	31/03/2025	9	5,256.00	11:12:05	1200015LU	CHIX
HSBC Bank plc	31/03/2025	10	5,256.00	11:12:06	R6XUIBANTF	XLON
HSBC Bank plc	31/03/2025	10	5,256.00	11:12:06	E0MXRIWBOMhu	TRQX
HSBC Bank plc	31/03/2025	18	5,256.00	11:12:06	033110980011565	AQXE
HSBC Bank plc	31/03/2025	15	5,254.00	11:13:54	1200015Y8	CHIX
HSBC Bank plc	31/03/2025	12	5,254.00	11:13:54	020000TOE	BATE
HSBC Bank plc	31/03/2025	11	5,254.00	11:13:54	E0MXRIWBOUzB	TRQX
HSBC Bank plc	31/03/2025	12	5,254.00	11:13:54	R6XUIBANY5	XLON

HSBC Bank plc	31/03/2025	14	5,254.00	11:14:09	E0MXRIWBOVQU	TRQX
HSBC Bank plc	31/03/2025	12	5,254.00	11:14:09	R6XUIBANZT	XLON
HSBC Bank plc	31/03/2025	11	5,254.00	11:14:09	12000160K	CHIX
HSBC Bank plc	31/03/2025	12	5,254.00	11:14:09	020000T1F	BATE
HSBC Bank plc	31/03/2025	11	5,254.00	11:14:09	E0MXRIWBOVQW	TRQX
HSBC Bank plc	31/03/2025	12	5,254.00	11:14:14	033110980011626	AQXE
HSBC Bank plc	31/03/2025	18	5,256.00	11:15:35	1200016BM	CHIX
HSBC Bank plc	31/03/2025	15	5,256.00	11:15:35	1200016BN	CHIX
HSBC Bank plc	31/03/2025	17	5,256.00	11:15:35	020000TB7	BATE
HSBC Bank plc	31/03/2025	15	5,256.00	11:15:35	E0MXRIWBOeCB	TRQX
HSBC Bank plc	31/03/2025	12	5,256.00	11:15:35	R6XUIBAN32	XLON
HSBC Bank plc	31/03/2025	15	5,256.00	11:15:35	020000TB8	BATE
HSBC Bank plc	31/03/2025	17	5,256.00	11:15:35	E0MXRIWBOeCD	TRQX
HSBC Bank plc	31/03/2025	12	5,256.00	11:15:35	R6XUIBAN33	XLON
HSBC Bank plc	31/03/2025	16	5,256.00	11:15:38	1200016C1	CHIX
HSBC Bank plc	31/03/2025	13	5,256.00	11:15:38	020000TBL	BATE
HSBC Bank plc	31/03/2025	14	5,256.00	11:15:38	E0MXRIWBOehP	TRQX
HSBC Bank plc	31/03/2025	14	5,256.00	11:15:38	R6XUIBAN4G	XLON
HSBC Bank plc	31/03/2025	11	5,254.00	11:16:06	1200016FA	CHIX
HSBC Bank plc	31/03/2025	12	5,254.00	11:16:06	E0MXRIWBOh2e	TRQX
HSBC Bank plc	31/03/2025	61	5,256.00	11:18:12	R6XUIBANBO	XLON
HSBC Bank plc	31/03/2025	9	5,256.00	11:18:12	R6XUIBANBP	XLON
HSBC Bank plc	31/03/2025	49	5,256.00	11:18:12	R6XUIBANBP	XLON
HSBC Bank plc	31/03/2025	44	5,256.00	11:18:12	033110980011776	AQXE
HSBC Bank plc	31/03/2025	16	5,256.00	11:18:12	033110980011776	AQXE
HSBC Bank plc	31/03/2025	8	5,254.00	11:18:44	1200016O5	CHIX
HSBC Bank plc	31/03/2025	6	5,254.00	11:18:44	020000TLY	BATE
HSBC Bank plc	31/03/2025	9	5,254.00	11:18:44	020000TLZ	BATE
HSBC Bank plc	31/03/2025	13	5,254.00	11:18:44	1200016O7	CHIX
HSBC Bank plc	31/03/2025	11	5,254.00	11:18:44	E0MXRIWBOshE	TRQX
HSBC Bank plc	31/03/2025	6	5,254.00	11:18:44	R6XUIBANCD	XLON
HSBC Bank plc	31/03/2025	9	5,254.00	11:18:44	E0MXRIWBOshG	TRQX
HSBC Bank plc	31/03/2025	13	5,254.00	11:18:44	R6XUIBANCE	XLON
HSBC Bank plc	31/03/2025	8	5,254.00	11:18:44	033110980011802	AQXE
HSBC Bank plc	31/03/2025	16	5,254.00	11:18:44	033110980011803	AQXE
HSBC Bank plc	31/03/2025	11	5,252.00	11:19:55	1200016TA	CHIX
HSBC Bank plc	31/03/2025	12	5,252.00	11:19:55	020000TQM	BATE
HSBC Bank plc	31/03/2025	12	5,252.00	11:19:55	R6XUIBANE0	XLON
HSBC Bank plc	31/03/2025	14	5,252.00	11:19:55	E0MXRIWBOyBn	TRQX
HSBC Bank plc	31/03/2025	12	5,252.00	11:19:55	033110980011839	AQXE
HSBC Bank plc	31/03/2025	60	5,252.00	11:19:55	033110980011840	AQXE
HSBC Bank plc	31/03/2025	36	5,256.00	11:21:01	020000ULQ	BATE
HSBC Bank plc	31/03/2025	18	5,256.00	11:21:01	020000ULR	BATE
HSBC Bank plc	31/03/2025	25	5,256.00	11:21:01	R6XUIBAOI0	XLON
HSBC Bank plc	31/03/2025	23	5,256.00	11:21:01	E0MXRIWBP536	TRQX
HSBC Bank plc	31/03/2025	16	5,256.00	11:21:01	R6XUIBAOI1	XLON
HSBC Bank plc	31/03/2025	17	5,256.00	11:22:30	020000UQC	BATE
HSBC Bank plc	31/03/2025	10	5,256.00	11:22:30	1200018HR	CHIX
HSBC Bank plc	31/03/2025	10	5,256.00	11:22:30	E0MXRIWBPB2H	TRQX
HSBC Bank plc	31/03/2025	10	5,256.00	11:22:30	R6XUIBAOK3	XLON
HSBC Bank plc	31/03/2025	10	5,256.00	11:22:30	033110980011946	AQXE
HSBC Bank plc	31/03/2025	59	5,256.00	11:24:00	020000UW3	BATE
HSBC Bank plc	31/03/2025	59	5,256.00	11:24:00	020000UW4	BATE
HSBC Bank plc	31/03/2025	12	5,256.00	11:26:00	1200019SE	CHIX
HSBC Bank plc	31/03/2025	12	5,256.00	11:26:00	1200019SF	CHIX
HSBC Bank plc	31/03/2025	9	5,256.00	11:26:00	R6XUIBAOQZ	XLON
HSBC Bank plc	31/03/2025	13	5,256.00	11:26:00	020000V41	BATE
HSBC Bank plc	31/03/2025	15	5,256.00	11:26:00	E0MXRIWBPQsK	TRQX
HSBC Bank plc	31/03/2025	13	5,256.00	11:26:00	020000V42	BATE
HSBC Bank plc	31/03/2025	16	5,256.00	11:26:00	E0MXRIWBPQsM	TRQX
HSBC Bank plc	31/03/2025	10	5,256.00	11:26:00	R6XUIBAOQ0	XLON
HSBC Bank plc	31/03/2025	10	5,256.00	11:26:00	033110980012105	AQXE
HSBC Bank plc	31/03/2025	11	5,256.00	11:26:00	033110980012106	AQXE
HSBC Bank plc	31/03/2025	61	5,256.00	11:27:25	033110980012156	AQXE
HSBC Bank plc	31/03/2025	60	5,256.00	11:27:25	033110980012157	AQXE
HSBC Bank plc	31/03/2025	57	5,256.00	11:27:25	033110980012158	AQXE
HSBC Bank plc	31/03/2025	10	5,254.00	11:28:04	E0MXRIWBPboH	TRQX
HSBC Bank plc	31/03/2025	13	5,254.00	11:28:04	R6XUIBAOWM	XLON
HSBC Bank plc	31/03/2025	9	5,254.00	11:28:04	120001A5J	CHIX
HSBC Bank plc	31/03/2025	9	5,254.00	11:28:04	120001A5K	CHIX
HSBC Bank plc	31/03/2025	10	5,254.00	11:28:04	E0MXRIWBPboJ	TRQX
HSBC Bank plc	31/03/2025	14	5,254.00	11:28:04	R6XUIBAOWN	XLON

HSBC Bank plc	31/03/2025	9	5,254.00	11:28:04	020000VDP	BATE
HSBC Bank plc	31/03/2025	9	5,254.00	11:28:04	020000VDQ	BATE
HSBC Bank plc	31/03/2025	16	5,254.00	11:28:04	033110980012182	AQXE
HSBC Bank plc	31/03/2025	16	5,254.00	11:28:04	033110980012183	AQXE
HSBC Bank plc	31/03/2025	12	5,250.00	11:29:10	033110980012222	AQXE
HSBC Bank plc	31/03/2025	58	5,254.00	11:30:30	R6XUIBAO2Z	XLON
HSBC Bank plc	31/03/2025	2	5,254.00	11:30:30	R6XUIBAO2Z	XLON
HSBC Bank plc	31/03/2025	58	5,254.00	11:30:30	R6XUIBAO21	XLON
HSBC Bank plc	31/03/2025	8	5,254.00	11:32:27	E0MXRIWBPvOu	TRQX
HSBC Bank plc	31/03/2025	11	5,254.00	11:32:27	R6XUIBAO8O	XLON
HSBC Bank plc	31/03/2025	7	5,254.00	11:32:27	E0MXRIWBPvOw	TRQX
HSBC Bank plc	31/03/2025	9	5,254.00	11:32:27	R6XUIBAO8P	XLON
HSBC Bank plc	31/03/2025	17	5,254.00	11:32:27	020000VT2	BATE
HSBC Bank plc	31/03/2025	12	5,254.00	11:32:27	120001AO1	CHIX
HSBC Bank plc	31/03/2025	13	5,254.00	11:32:27	020000VT3	BATE
HSBC Bank plc	31/03/2025	10	5,254.00	11:32:27	120001AO2	CHIX
HSBC Bank plc	31/03/2025	11	5,254.00	11:32:27	033110980012396	AQXE
HSBC Bank plc	31/03/2025	9	5,254.00	11:32:27	033110980012397	AQXE
HSBC Bank plc	31/03/2025	26	5,252.00	11:32:59	020000VUJ	BATE
HSBC Bank plc	31/03/2025	28	5,252.00	11:32:59	020000VUK	BATE
HSBC Bank plc	31/03/2025	18	5,252.00	11:32:59	E0MXRIWBPxtS	TRQX
HSBC Bank plc	31/03/2025	10	5,252.00	11:32:59	120001AQ7	CHIX
HSBC Bank plc	31/03/2025	16	5,252.00	11:32:59	R6XUIBAO8D	XLON
HSBC Bank plc	31/03/2025	12	5,252.00	11:32:59	120001AQ8	CHIX
HSBC Bank plc	31/03/2025	21	5,252.00	11:32:59	E0MXRIWBPxtU	TRQX
HSBC Bank plc	31/03/2025	11	5,252.00	11:32:59	R6XUIBAO8E	XLON
HSBC Bank plc	31/03/2025	16	5,252.00	11:32:59	033110980012424	AQXE
HSBC Bank plc	31/03/2025	19	5,252.00	11:32:59	033110980012425	AQXE
HSBC Bank plc	31/03/2025	61	5,254.00	11:37:03	120001CFK	CHIX
HSBC Bank plc	31/03/2025	57	5,254.00	11:37:03	120001CFL	CHIX
HSBC Bank plc	31/03/2025	30	5,254.00	11:37:03	120001CFM	CHIX
HSBC Bank plc	31/03/2025	60	5,254.00	11:39:05	120001CNY	CHIX
HSBC Bank plc	31/03/2025	61	5,254.00	11:39:05	120001CNZ	CHIX
HSBC Bank plc	31/03/2025	60	5,254.00	11:39:05	120001CO0	CHIX
HSBC Bank plc	31/03/2025	58	5,254.00	11:39:05	120001CO1	CHIX
HSBC Bank plc	31/03/2025	57	5,254.00	11:39:05	120001CO2	CHIX
HSBC Bank plc	31/03/2025	18	5,254.00	11:39:05	120001CO3	CHIX
HSBC Bank plc	31/03/2025	40	5,256.00	11:40:17	120001CSK	CHIX
HSBC Bank plc	31/03/2025	25	5,254.00	11:40:44	120001CV7	CHIX
HSBC Bank plc	31/03/2025	37	5,254.00	11:40:44	120001CV9	CHIX
HSBC Bank plc	31/03/2025	22	5,254.00	11:40:44	020000WNR	BATE
HSBC Bank plc	31/03/2025	13	5,254.00	11:40:44	R6XUIBAPP1	XLON
HSBC Bank plc	31/03/2025	29	5,254.00	11:40:44	020000WNT	BATE
HSBC Bank plc	31/03/2025	21	5,254.00	11:40:44	R6XUIBAPP3	XLON
HSBC Bank plc	31/03/2025	59	5,252.00	11:43:04	R6XUIBAPWO	XLON
HSBC Bank plc	31/03/2025	1	5,252.00	11:43:04	R6XUIBAPWO	XLON
HSBC Bank plc	31/03/2025	58	5,254.00	11:43:47	033110980012894	AQXE
HSBC Bank plc	31/03/2025	13	5,256.00	11:45:55	120001DK9	CHIX
HSBC Bank plc	31/03/2025	15	5,256.00	11:45:55	120001DKA	CHIX
HSBC Bank plc	31/03/2025	12	5,256.00	11:45:55	R6XUIBAP4S	XLON
HSBC Bank plc	31/03/2025	17	5,256.00	11:45:55	E0MXRIWBQoKr	TRQX
HSBC Bank plc	31/03/2025	12	5,256.00	11:45:55	R6XUIBAP4U	XLON
HSBC Bank plc	31/03/2025	17	5,256.00	11:45:55	E0MXRIWBQoKt	TRQX
HSBC Bank plc	31/03/2025	15	5,256.00	11:45:55	033110980012998	AQXE
HSBC Bank plc	31/03/2025	14	5,256.00	11:45:55	033110980012999	AQXE
HSBC Bank plc	31/03/2025	59	5,256.00	11:47:14	R6XUIBAP8G	XLON
HSBC Bank plc	31/03/2025	59	5,256.00	11:47:14	R6XUIBAP8H	XLON
HSBC Bank plc	31/03/2025	13	5,254.00	11:48:32	020000XLR	BATE
HSBC Bank plc	31/03/2025	12	5,254.00	11:48:32	020000XLS	BATE
HSBC Bank plc	31/03/2025	12	5,254.00	11:48:32	120001DXE	CHIX
HSBC Bank plc	31/03/2025	16	5,254.00	11:48:32	E0MXRIWBR1om	TRQX
HSBC Bank plc	31/03/2025	13	5,254.00	11:48:32	R6XUIBAPCT	XLON
HSBC Bank plc	31/03/2025	11	5,254.00	11:48:32	120001DXF	CHIX
HSBC Bank plc	31/03/2025	16	5,254.00	11:48:32	E0MXRIWBR1oo	TRQX
HSBC Bank plc	31/03/2025	12	5,254.00	11:48:32	R6XUIBAPCU	XLON
HSBC Bank plc	31/03/2025	7	5,254.00	11:48:32	033110980013151	AQXE
HSBC Bank plc	31/03/2025	6	5,254.00	11:48:32	033110980013152	AQXE
HSBC Bank plc	31/03/2025	12	5,250.00	11:48:32	020000XM2	BATE
HSBC Bank plc	31/03/2025	11	5,250.00	11:48:32	020000XM3	BATE
HSBC Bank plc	31/03/2025	15	5,250.00	11:48:32	E0MXRIWBR1tb	TRQX
HSBC Bank plc	31/03/2025	12	5,250.00	11:48:32	120001DXW	CHIX
HSBC Bank plc	31/03/2025	11	5,250.00	11:48:32	R6XUIBAPDG	XLON

HSBC Bank plc	31/03/2025	11	5,250.00	11:48:32	120001DXX	CHIX
HSBC Bank plc	31/03/2025	16	5,250.00	11:48:32	E0MXRIWBR1td	TRQX
HSBC Bank plc	31/03/2025	11	5,250.00	11:48:32	R6XUIBAPDH	XLON
HSBC Bank plc	31/03/2025	11	5,250.00	11:48:32	033110980013153	AQXE
HSBC Bank plc	31/03/2025	11	5,250.00	11:48:32	033110980013154	AQXE
HSBC Bank plc	31/03/2025	11	5,244.00	11:49:46	120001E5K	CHIX
HSBC Bank plc	31/03/2025	9	5,244.00	11:51:29	R6XUIBAQMY	XLON
HSBC Bank plc	31/03/2025	7	5,244.00	11:51:29	R6XUIBAQM0	XLON
HSBC Bank plc	31/03/2025	14	5,244.00	11:51:29	120001ECW	CHIX
HSBC Bank plc	31/03/2025	11	5,244.00	11:51:29	020000XXX	BATE
HSBC Bank plc	31/03/2025	8	5,244.00	11:51:29	020000XXY	BATE
HSBC Bank plc	31/03/2025	10	5,244.00	11:51:29	120001ECZ	CHIX
HSBC Bank plc	31/03/2025	14	5,244.00	11:51:30	E0MXRIWBRFR6	TRQX
HSBC Bank plc	31/03/2025	6	5,244.00	11:52:36	120001EGO	CHIX
HSBC Bank plc	31/03/2025	7	5,244.00	11:52:36	120001EGP	CHIX
HSBC Bank plc	31/03/2025	7	5,244.00	11:52:36	R6XUIBAQO0	XLON
HSBC Bank plc	31/03/2025	10	5,244.00	11:53:47	020000Y83	BATE
HSBC Bank plc	31/03/2025	8	5,244.00	11:53:47	020000Y84	BATE
HSBC Bank plc	31/03/2025	16	5,244.00	11:53:54	E0MXRIWBRPVg	TRQX
HSBC Bank plc	31/03/2025	12	5,244.00	11:53:54	020000Y8U	BATE
HSBC Bank plc	31/03/2025	12	5,244.00	11:53:54	120001EPU	CHIX
HSBC Bank plc	31/03/2025	16	5,244.00	11:53:54	020000Y8V	BATE
HSBC Bank plc	31/03/2025	12	5,244.00	11:53:54	120001EPV	CHIX
HSBC Bank plc	31/03/2025	12	5,244.00	11:53:54	E0MXRIWBRPVİ	TRQX
HSBC Bank plc	31/03/2025	8	5,244.00	11:53:54	R6XUIBAQUd	XLON
HSBC Bank plc	31/03/2025	9	5,244.00	11:53:54	R6XUIBAQUE	XLON
HSBC Bank plc	31/03/2025	12	5,244.00	11:53:54	033110980013568	AQXE
HSBC Bank plc	31/03/2025	12	5,244.00	11:53:54	033110980013569	AQXE
HSBC Bank plc	31/03/2025	11	5,246.00	11:53:57	120001EQ5	CHIX
HSBC Bank plc	31/03/2025	11	5,246.00	11:53:57	120001EQ6	CHIX
HSBC Bank plc	31/03/2025	17	5,246.00	11:53:57	020000Y94	BATE
HSBC Bank plc	31/03/2025	9	5,246.00	11:53:57	R6XUIBAQVA	XLON
HSBC Bank plc	31/03/2025	12	5,246.00	11:53:57	E0MXRIWBRPxf	TRQX
HSBC Bank plc	31/03/2025	16	5,246.00	11:53:57	020000Y95	BATE
HSBC Bank plc	31/03/2025	13	5,246.00	11:53:57	E0MXRIWBRPxb	TRQX
HSBC Bank plc	31/03/2025	9	5,246.00	11:53:57	R6XUIBAQVB	XLON
HSBC Bank plc	31/03/2025	9	5,246.00	11:53:57	033110980013573	AQXE
HSBC Bank plc	31/03/2025	10	5,246.00	11:53:57	033110980013574	AQXE
HSBC Bank plc	31/03/2025	10	5,248.00	11:56:16	R6XUIBAQ2V	XLON
HSBC Bank plc	31/03/2025	10	5,248.00	11:56:16	R6XUIBAQ2W	XLON
HSBC Bank plc	31/03/2025	12	5,248.00	11:56:16	120001EZ4	CHIX
HSBC Bank plc	31/03/2025	12	5,248.00	11:56:16	120001EZ5	CHIX
HSBC Bank plc	31/03/2025	7	5,248.00	11:57:28	R6XUIBAQ78	XLON
HSBC Bank plc	31/03/2025	7	5,248.00	11:57:28	R6XUIBAQ79	XLON
HSBC Bank plc	31/03/2025	8	5,248.00	11:57:28	120001F5X	CHIX
HSBC Bank plc	31/03/2025	7	5,248.00	11:57:28	020000YNZ	BATE
HSBC Bank plc	31/03/2025	11	5,248.00	11:57:28	E0MXRIWBRfhm	TRQX
HSBC Bank plc	31/03/2025	7	5,248.00	11:57:28	020000YO0	BATE
HSBC Bank plc	31/03/2025	7	5,248.00	11:57:28	120001F5Y	CHIX
HSBC Bank plc	31/03/2025	11	5,248.00	11:57:28	E0MXRIWBRfho	TRQX
HSBC Bank plc	31/03/2025	7	5,248.00	11:57:28	033110980013813	AQXE
HSBC Bank plc	31/03/2025	7	5,248.00	11:57:28	033110980013814	AQXE
HSBC Bank plc	31/03/2025	59	5,250.00	11:58:17	E0MXRIWBRizn	TRQX
HSBC Bank plc	31/03/2025	59	5,250.00	11:58:17	120001F8U	CHIX
HSBC Bank plc	31/03/2025	59	5,250.00	12:03:00	R6XUIBARO3	XLON
HSBC Bank plc	31/03/2025	7	5,250.00	12:03:00	R6XUIBARO4	XLON
HSBC Bank plc	31/03/2025	50	5,250.00	12:03:00	R6XUIBARO4	XLON
HSBC Bank plc	31/03/2025	15	5,250.00	12:03:00	120001FU4	CHIX
HSBC Bank plc	31/03/2025	43	5,250.00	12:03:00	120001FU4	CHIX
HSBC Bank plc	31/03/2025	62	5,250.00	12:03:00	R6XUIBAROB	XLON
HSBC Bank plc	31/03/2025	57	5,250.00	12:03:06	R6XUIBARPR	XLON
HSBC Bank plc	31/03/2025	58	5,250.00	12:03:06	120001FUX	CHIX
HSBC Bank plc	31/03/2025	62	5,250.00	12:03:06	020000Z9H	BATE
HSBC Bank plc	31/03/2025	62	5,250.00	12:03:06	020000Z9I	BATE
HSBC Bank plc	31/03/2025	59	5,250.00	12:03:19	020000ZAN	BATE
HSBC Bank plc	31/03/2025	60	5,250.00	12:03:19	020000ZAO	BATE
HSBC Bank plc	31/03/2025	11	5,248.00	12:03:22	120001FWM	CHIX
HSBC Bank plc	31/03/2025	12	5,248.00	12:03:23	120001FWN	CHIX
HSBC Bank plc	31/03/2025	14	5,248.00	12:03:23	020000ZBA	BATE
HSBC Bank plc	31/03/2025	18	5,248.00	12:03:23	E0MXRIWBS4yt	TRQX
HSBC Bank plc	31/03/2025	6	5,248.00	12:03:23	R6XUIBARRP	XLON
HSBC Bank plc	31/03/2025	13	5,248.00	12:03:23	020000ZBB	BATE

HSBC Bank plc	31/03/2025	15	5,248.00	12:03:23	E0MXRIWBS4yv	TRQX
HSBC Bank plc	31/03/2025	9	5,248.00	12:03:23	R6XUIBARRQ	XLON
HSBC Bank plc	31/03/2025	10	5,248.00	12:03:23	033110980014266	AQXE
HSBC Bank plc	31/03/2025	8	5,248.00	12:03:23	033110980014267	AQXE
HSBC Bank plc	31/03/2025	1	5,248.00	12:03:23	033110980014267	AQXE
HSBC Bank plc	31/03/2025	49	5,248.00	12:07:09	R6XUIBAR2I	XLON
HSBC Bank plc	31/03/2025	12	5,248.00	12:07:09	R6XUIBAR2I	XLON
HSBC Bank plc	31/03/2025	61	5,248.00	12:07:09	R6XUIBAR2K	XLON
HSBC Bank plc	31/03/2025	59	5,248.00	12:07:09	033110980014628	AQXE
HSBC Bank plc	31/03/2025	57	5,248.00	12:07:09	033110980014629	AQXE
HSBC Bank plc	31/03/2025	9	5,246.00	12:09:08	E0MXRIWBSUBh	TRQX
HSBC Bank plc	31/03/2025	9	5,246.00	12:09:08	E0MXRIWBSUBj	TRQX
HSBC Bank plc	31/03/2025	10	5,246.00	12:09:08	120001GOG	CHIX
HSBC Bank plc	31/03/2025	21	5,246.00	12:09:08	020000ZW0	BATE
HSBC Bank plc	31/03/2025	10	5,246.00	12:09:08	R6XUIBAR5U	XLON
HSBC Bank plc	31/03/2025	20	5,246.00	12:09:08	020000ZW1	BATE
HSBC Bank plc	31/03/2025	10	5,246.00	12:09:08	120001GOH	CHIX
HSBC Bank plc	31/03/2025	11	5,246.00	12:09:08	R6XUIBAR5V	XLON
HSBC Bank plc	31/03/2025	10	5,246.00	12:09:08	033110980014735	AQXE
HSBC Bank plc	31/03/2025	10	5,246.00	12:09:08	033110980014736	AQXE
HSBC Bank plc	31/03/2025	57	5,246.00	12:11:32	120001H30	CHIX
HSBC Bank plc	31/03/2025	13	5,246.00	12:11:50	02000109M	BATE
HSBC Bank plc	31/03/2025	12	5,246.00	12:11:50	120001H4F	CHIX
HSBC Bank plc	31/03/2025	16	5,246.00	12:11:50	02000109N	BATE
HSBC Bank plc	31/03/2025	12	5,246.00	12:11:50	120001H4G	CHIX
HSBC Bank plc	31/03/2025	12	5,246.00	12:11:50	E0MXRIWBSgBB	TRQX
HSBC Bank plc	31/03/2025	9	5,246.00	12:11:50	R6XUIBASIJ	XLON
HSBC Bank plc	31/03/2025	10	5,246.00	12:11:50	E0MXRIWBSgBD	TRQX
HSBC Bank plc	31/03/2025	9	5,246.00	12:11:50	R6XUIBASIK	XLON
HSBC Bank plc	31/03/2025	9	5,246.00	12:12:55	E0MXRIWBSkEO	TRQX
HSBC Bank plc	31/03/2025	12	5,246.00	12:12:55	E0MXRIWBSkEQ	TRQX
HSBC Bank plc	31/03/2025	7	5,246.00	12:12:56	120001HBO	CHIX
HSBC Bank plc	31/03/2025	30	5,252.00	12:13:26	120001HEV	CHIX
HSBC Bank plc	31/03/2025	29	5,252.00	12:13:26	120001HEW	CHIX
HSBC Bank plc	31/03/2025	32	5,252.00	12:13:26	R6XUIBASVT	XLON
HSBC Bank plc	31/03/2025	32	5,252.00	12:13:26	R6XUIBASVU	XLON
HSBC Bank plc	31/03/2025	28	5,252.00	12:14:36	120001HL9	CHIX
HSBC Bank plc	31/03/2025	10	5,252.00	12:15:02	120001HN3	CHIX
HSBC Bank plc	31/03/2025	12	5,252.00	12:15:02	0200010LX	BATE
HSBC Bank plc	31/03/2025	7	5,252.00	12:15:02	033110980015163	AQXE
HSBC Bank plc	31/03/2025	22	5,250.00	12:15:52	R6XUIBAS3Y	XLON
HSBC Bank plc	31/03/2025	18	5,250.00	12:15:52	R6XUIBAS3Z	XLON
HSBC Bank plc	31/03/2025	18	5,250.00	12:15:52	E0MXRIWBSwTi	TRQX
HSBC Bank plc	31/03/2025	17	5,250.00	12:15:52	0200010OF	BATE
HSBC Bank plc	31/03/2025	18	5,250.00	12:15:52	120001HQ0	CHIX
HSBC Bank plc	31/03/2025	17	5,250.00	12:15:52	0200010OG	BATE
HSBC Bank plc	31/03/2025	19	5,250.00	12:15:52	120001HQ2	CHIX
HSBC Bank plc	31/03/2025	20	5,250.00	12:15:52	E0MXRIWBSwTk	TRQX
HSBC Bank plc	31/03/2025	8	5,250.00	12:16:15	E0MXRIWBSyY9	TRQX
HSBC Bank plc	31/03/2025	8	5,250.00	12:16:15	E0MXRIWBSyYB	TRQX
HSBC Bank plc	31/03/2025	10	5,250.00	12:16:15	0200010RI	BATE
HSBC Bank plc	31/03/2025	10	5,250.00	12:16:15	0200010RJ	BATE
HSBC Bank plc	31/03/2025	13	5,250.00	12:17:15	120001I48	CHIX
HSBC Bank plc	31/03/2025	12	5,250.00	12:17:15	R6XUIBASDH	XLON
HSBC Bank plc	31/03/2025	11	5,250.00	12:17:15	0200010YM	BATE
HSBC Bank plc	31/03/2025	11	5,250.00	12:17:15	E0MXRIWBT57T	TRQX
HSBC Bank plc	31/03/2025	11	5,252.00	12:17:22	020001105	BATE
HSBC Bank plc	31/03/2025	16	5,254.00	12:19:37	120001IG3	CHIX
HSBC Bank plc	31/03/2025	27	5,254.00	12:19:37	120001IG8	CHIX
HSBC Bank plc	31/03/2025	14	5,254.00	12:20:31	0200011BM	BATE
HSBC Bank plc	31/03/2025	7	5,254.00	12:20:31	E0MXRIWBTK7E	TRQX
HSBC Bank plc	31/03/2025	11	5,254.00	12:20:31	R6XUIBATNQ	XLON
HSBC Bank plc	31/03/2025	20	5,254.00	12:20:31	0200011BN	BATE
HSBC Bank plc	31/03/2025	10	5,254.00	12:20:31	E0MXRIWBTK7G	TRQX
HSBC Bank plc	31/03/2025	16	5,254.00	12:20:31	R6XUIBATNR	XLON
HSBC Bank plc	31/03/2025	12	5,254.00	12:20:31	120001ILY	CHIX
HSBC Bank plc	31/03/2025	17	5,254.00	12:20:31	120001ILZ	CHIX
HSBC Bank plc	31/03/2025	61	5,254.00	12:20:37	R6XUIBATN9	XLON
HSBC Bank plc	31/03/2025	6	5,254.00	12:21:09	120001IOL	CHIX
HSBC Bank plc	31/03/2025	9	5,254.00	12:21:10	0200011DQ	BATE
HSBC Bank plc	31/03/2025	16	5,254.00	12:21:10	E0MXRIWBTKi	TRQX
HSBC Bank plc	31/03/2025	6	5,254.00	12:21:10	120001IOL	CHIX

HSBC Bank plc	31/03/2025	15	5,254.00	12:21:10	0200011DR	BATE
HSBC Bank plc	31/03/2025	12	5,254.00	12:21:10	120001ION	CHIX
HSBC Bank plc	31/03/2025	12	5,254.00	12:21:10	E0MXRIWBTNkk	TRQX
HSBC Bank plc	31/03/2025	10	5,254.00	12:21:10	R6XUIBATO7	XLON
HSBC Bank plc	31/03/2025	10	5,254.00	12:21:10	R6XUIBATO8	XLON
HSBC Bank plc	31/03/2025	10	5,254.00	12:21:10	033110980016421	AQXE
HSBC Bank plc	31/03/2025	11	5,254.00	12:21:10	033110980016422	AQXE
HSBC Bank plc	31/03/2025	11	5,252.00	12:24:37	120001J21	CHIX
HSBC Bank plc	31/03/2025	15	5,252.00	12:24:37	0200011P5	BATE
HSBC Bank plc	31/03/2025	14	5,252.00	12:24:37	120001J23	CHIX
HSBC Bank plc	31/03/2025	12	5,252.00	12:24:37	E0MXRIWBTb6B	TRQX
HSBC Bank plc	31/03/2025	11	5,252.00	12:24:37	R6XUIBATZL	XLON
HSBC Bank plc	31/03/2025	11	5,252.00	12:24:37	0200011P6	BATE
HSBC Bank plc	31/03/2025	11	5,252.00	12:24:37	E0MXRIWBTb6D	TRQX
HSBC Bank plc	31/03/2025	11	5,252.00	12:24:37	R6XUIBATZM	XLON
HSBC Bank plc	31/03/2025	11	5,252.00	12:24:37	033110980016775	AQXE
HSBC Bank plc	31/03/2025	11	5,252.00	12:24:37	033110980016776	AQXE
HSBC Bank plc	31/03/2025	12	5,252.00	12:25:30	E0MXRIWBTekb	TRQX
HSBC Bank plc	31/03/2025	15	5,252.00	12:25:30	E0MXRIWBTekd	TRQX
HSBC Bank plc	31/03/2025	10	5,252.00	12:25:30	R6XUIBAT1N	XLON
HSBC Bank plc	31/03/2025	10	5,252.00	12:25:30	R6XUIBAT1O	XLON
HSBC Bank plc	31/03/2025	11	5,252.00	12:25:30	120001J5E	CHIX
HSBC Bank plc	31/03/2025	12	5,252.00	12:25:30	0200011SQ	BATE
HSBC Bank plc	31/03/2025	12	5,252.00	12:25:30	0200011SR	BATE
HSBC Bank plc	31/03/2025	11	5,252.00	12:25:30	120001J5F	CHIX
HSBC Bank plc	31/03/2025	14	5,252.00	12:25:30	033110980016875	AQXE
HSBC Bank plc	31/03/2025	12	5,252.00	12:25:30	033110980016876	AQXE
HSBC Bank plc	31/03/2025	58	5,252.00	12:25:30	R6XUIBAT1P	XLON
HSBC Bank plc	31/03/2025	3	5,252.00	12:25:30	R6XUIBAT1P	XLON
HSBC Bank plc	31/03/2025	60	5,252.00	12:25:30	R6XUIBAT1V	XLON
HSBC Bank plc	31/03/2025	60	5,252.00	12:26:48	0200011Y6	BATE
HSBC Bank plc	31/03/2025	62	5,252.00	12:26:48	0200011Y7	BATE
HSBC Bank plc	31/03/2025	11	5,252.00	12:27:03	02000112C	BATE
HSBC Bank plc	31/03/2025	9	5,252.00	12:27:03	R6XUIBAT6O	XLON
HSBC Bank plc	31/03/2025	37	5,252.00	12:27:03	R6XUIBAT6P	XLON
HSBC Bank plc	31/03/2025	11	5,250.00	12:27:44	033110980017093	AQXE
HSBC Bank plc	31/03/2025	9	5,250.00	12:28:40	020001262	BATE
HSBC Bank plc	31/03/2025	9	5,250.00	12:28:40	120001JMD	CHIX
HSBC Bank plc	31/03/2025	9	5,250.00	12:28:40	E0MXRIWBTseG	TRQX
HSBC Bank plc	31/03/2025	9	5,250.00	12:28:40	R6XUIBATBV	XLON
HSBC Bank plc	31/03/2025	11	5,250.00	12:28:40	020001264	BATE
HSBC Bank plc	31/03/2025	11	5,250.00	12:28:40	120001JMF	CHIX
HSBC Bank plc	31/03/2025	10	5,250.00	12:28:40	E0MXRIWBTseK	TRQX
HSBC Bank plc	31/03/2025	11	5,250.00	12:28:40	R6XUIBATBX	XLON
HSBC Bank plc	31/03/2025	12	5,250.00	12:28:40	033110980017191	AQXE
HSBC Bank plc	31/03/2025	14	5,250.00	12:28:40	033110980017193	AQXE
HSBC Bank plc	31/03/2025	11	5,246.00	12:28:45	R6XUIBATCZ	XLON
HSBC Bank plc	31/03/2025	18	5,246.00	12:28:45	E0MXRIWBTi28	TRQX
HSBC Bank plc	31/03/2025	12	5,246.00	12:28:45	02000127E	BATE
HSBC Bank plc	31/03/2025	10	5,246.00	12:28:45	033110980017207	AQXE
HSBC Bank plc	31/03/2025	42	5,248.00	12:31:16	R6XUIBAUNV	XLON
HSBC Bank plc	31/03/2025	20	5,248.00	12:31:16	R6XUIBAUNV	XLON
HSBC Bank plc	31/03/2025	57	5,248.00	12:31:16	R6XUIBAUNX	XLON
HSBC Bank plc	31/03/2025	57	5,248.00	12:32:18	033110980017575	AQXE
HSBC Bank plc	31/03/2025	58	5,248.00	12:32:18	R6XUIBAUPN	XLON
HSBC Bank plc	31/03/2025	62	5,248.00	12:32:18	033110980017576	AQXE
HSBC Bank plc	31/03/2025	11	5,246.00	12:33:15	120001KAY	CHIX
HSBC Bank plc	31/03/2025	10	5,246.00	12:33:15	0200012QT	BATE
HSBC Bank plc	31/03/2025	12	5,246.00	12:33:15	E0MXRIWBUFFZ	TRQX
HSBC Bank plc	31/03/2025	10	5,246.00	12:33:15	R6XUIBAUSP	XLON
HSBC Bank plc	31/03/2025	16	5,246.00	12:33:15	0200012QU	BATE
HSBC Bank plc	31/03/2025	10	5,246.00	12:33:15	033110980017680	AQXE
HSBC Bank plc	31/03/2025	29	5,246.00	12:35:11	R6XUIBAUW2	XLON
HSBC Bank plc	31/03/2025	29	5,246.00	12:35:11	R6XUIBAUW2	XLON
HSBC Bank plc	31/03/2025	60	5,246.00	12:35:11	R6XUIBAUW8	XLON
HSBC Bank plc	31/03/2025	57	5,246.00	12:37:21	R6XUIBAU1A	XLON
HSBC Bank plc	31/03/2025	12	5,244.00	12:37:40	120001KRX	CHIX
HSBC Bank plc	31/03/2025	13	5,244.00	12:37:40	120001KRY	CHIX
HSBC Bank plc	31/03/2025	6	5,244.00	12:37:40	020001374	BATE
HSBC Bank plc	31/03/2025	18	5,244.00	12:37:40	E0MXRIWBUY9G	TRQX
HSBC Bank plc	31/03/2025	11	5,244.00	12:37:40	R6XUIBAU3I	XLON
HSBC Bank plc	31/03/2025	7	5,244.00	12:37:40	020001375	BATE

HSBC Bank plc	31/03/2025	17	5,244.00	12:37:40	E0MXRIWBUY9I	TRQX
HSBC Bank plc	31/03/2025	8	5,244.00	12:37:40	R6XUIBAU3J	XLON
HSBC Bank plc	31/03/2025	11	5,244.00	12:37:40	033110980017993	AQXE
HSBC Bank plc	31/03/2025	13	5,244.00	12:37:40	033110980017994	AQXE
HSBC Bank plc	31/03/2025	24	5,242.00	12:39:34	E0MXRIWBuFju	TRQX
HSBC Bank plc	31/03/2025	24	5,242.00	12:39:34	E0MXRIWBuFjw	TRQX
HSBC Bank plc	31/03/2025	24	5,242.00	12:39:34	R6XUIBAU9P	XLON
HSBC Bank plc	31/03/2025	26	5,242.00	12:39:34	120001L09	CHIX
HSBC Bank plc	31/03/2025	36	5,242.00	12:39:34	0200013FP	BATE
HSBC Bank plc	31/03/2025	36	5,242.00	12:39:34	0200013FQ	BATE
HSBC Bank plc	31/03/2025	26	5,242.00	12:39:34	120001L0B	CHIX
HSBC Bank plc	31/03/2025	26	5,242.00	12:39:34	R6XUIBAU9Q	XLON
HSBC Bank plc	31/03/2025	39	5,242.00	12:39:34	033110980018160	AQXE
HSBC Bank plc	31/03/2025	32	5,242.00	12:39:34	033110980018161	AQXE
HSBC Bank plc	31/03/2025	18	5,248.00	12:40:13	R6XUIBAUBE	XLON
HSBC Bank plc	31/03/2025	16	5,248.00	12:40:13	E0MXRIWBUIj7	TRQX
HSBC Bank plc	31/03/2025	20	5,248.00	12:40:13	0200013II	BATE
HSBC Bank plc	31/03/2025	17	5,248.00	12:40:13	120001L3H	CHIX
HSBC Bank plc	31/03/2025	17	5,248.00	12:40:13	033110980018259	AQXE
HSBC Bank plc	31/03/2025	18	5,248.00	12:40:17	R6XUIBAUCR	XLON
HSBC Bank plc	31/03/2025	18	5,248.00	12:40:17	R6XUIBAUCS	XLON
HSBC Bank plc	31/03/2025	61	5,250.00	12:41:18	R6XUIBAVHX	XLON
HSBC Bank plc	31/03/2025	62	5,250.00	12:41:18	R6XUIBAVHY	XLON
HSBC Bank plc	31/03/2025	3	5,250.00	12:41:18	R6XUIBAVHZ	XLON
HSBC Bank plc	31/03/2025	58	5,250.00	12:41:18	R6XUIBAVHZ	XLON
HSBC Bank plc	31/03/2025	13	5,250.00	12:41:18	R6XUIBAVH1	XLON
HSBC Bank plc	31/03/2025	44	5,250.00	12:41:18	R6XUIBAVH1	XLON
HSBC Bank plc	31/03/2025	13	5,248.00	12:41:20	120001LCG	CHIX
HSBC Bank plc	31/03/2025	14	5,248.00	12:41:20	120001LCH	CHIX
HSBC Bank plc	31/03/2025	14	5,248.00	12:41:20	0200013P6	BATE
HSBC Bank plc	31/03/2025	13	5,248.00	12:41:20	E0MXRIWBuov7	TRQX
HSBC Bank plc	31/03/2025	19	5,248.00	12:41:20	R6XUIBAVII	XLON
HSBC Bank plc	31/03/2025	15	5,248.00	12:41:20	0200013P7	BATE
HSBC Bank plc	31/03/2025	14	5,248.00	12:41:20	E0MXRIWBuov9	TRQX
HSBC Bank plc	31/03/2025	17	5,248.00	12:41:20	R6XUIBAVIJ	XLON
HSBC Bank plc	31/03/2025	13	5,248.00	12:41:20	033110980018411	AQXE
HSBC Bank plc	31/03/2025	14	5,248.00	12:41:20	033110980018412	AQXE
HSBC Bank plc	31/03/2025	57	5,246.00	12:43:49	R6XUIBAVQT	XLON
HSBC Bank plc	31/03/2025	61	5,246.00	12:43:49	120001LK3	CHIX
HSBC Bank plc	31/03/2025	59	5,246.00	12:45:19	120001LOC	CHIX
HSBC Bank plc	31/03/2025	60	5,246.00	12:45:19	120001LOD	CHIX
HSBC Bank plc	31/03/2025	57	5,246.00	12:46:37	120001LVM	CHIX
HSBC Bank plc	31/03/2025	58	5,246.00	12:46:37	120001LVN	CHIX
HSBC Bank plc	31/03/2025	12	5,244.00	12:47:01	033110980018797	AQXE
HSBC Bank plc	31/03/2025	12	5,244.00	12:47:01	033110980018798	AQXE
HSBC Bank plc	31/03/2025	88	5,246.00	12:47:58	120001M0N	CHIX
HSBC Bank plc	31/03/2025	57	5,246.00	12:48:11	120001M19	CHIX
HSBC Bank plc	31/03/2025	60	5,246.00	12:48:11	120001M1A	CHIX
HSBC Bank plc	31/03/2025	61	5,246.00	12:49:30	120001M7M	CHIX
HSBC Bank plc	31/03/2025	1	5,246.00	12:49:30	120001M7M	CHIX
HSBC Bank plc	31/03/2025	60	5,246.00	12:49:30	120001M7O	CHIX
HSBC Bank plc	31/03/2025	14	5,246.00	12:51:47	R6XUIBAVCU	XLON
HSBC Bank plc	31/03/2025	12	5,246.00	12:51:47	120001MKU	CHIX
HSBC Bank plc	31/03/2025	11	5,246.00	12:51:47	E0MXRIWBVTMp	TRQX
HSBC Bank plc	31/03/2025	12	5,246.00	12:51:47	0200014PK	BATE
HSBC Bank plc	31/03/2025	13	5,246.00	12:51:47	120001MKV	CHIX
HSBC Bank plc	31/03/2025	9	5,246.00	12:51:47	E0MXRIWBVTMy	TRQX
HSBC Bank plc	31/03/2025	9	5,246.00	12:51:47	R6XUIBAVCV	XLON
HSBC Bank plc	31/03/2025	12	5,246.00	12:51:47	033110980019191	AQXE
HSBC Bank plc	31/03/2025	9	5,246.00	12:51:47	0200014PL	BATE
HSBC Bank plc	31/03/2025	10	5,246.00	12:51:47	033110980019192	AQXE
HSBC Bank plc	31/03/2025	62	5,248.00	12:53:15	120001MRJ	CHIX
HSBC Bank plc	31/03/2025	24	5,248.00	12:53:15	120001MRK	CHIX
HSBC Bank plc	31/03/2025	33	5,248.00	12:53:15	120001MRK	CHIX
HSBC Bank plc	31/03/2025	12	5,244.00	12:53:23	R6XUIBAWJ7	XLON
HSBC Bank plc	31/03/2025	11	5,244.00	12:53:23	R6XUIBAWJ8	XLON
HSBC Bank plc	31/03/2025	11	5,244.00	12:53:23	E0MXRIWBVZMV	TRQX
HSBC Bank plc	31/03/2025	11	5,244.00	12:53:23	E0MXRIWBVZMX	TRQX
HSBC Bank plc	31/03/2025	12	5,244.00	12:53:23	120001MUE	CHIX
HSBC Bank plc	31/03/2025	12	5,244.00	12:53:23	0200014XJ	BATE
HSBC Bank plc	31/03/2025	14	5,244.00	12:53:23	0200014XK	BATE
HSBC Bank plc	31/03/2025	11	5,244.00	12:53:23	120001MUF	CHIX

HSBC Bank plc	31/03/2025	15	5,244.00	12:53:23	033110980019360	AQXE
HSBC Bank plc	31/03/2025	12	5,244.00	12:53:23	033110980019361	AQXE
HSBC Bank plc	31/03/2025	17	5,242.00	12:56:06	R6XUIBAWR8	XLON
HSBC Bank plc	31/03/2025	18	5,242.00	12:56:06	R6XUIBAWR9	XLON
HSBC Bank plc	31/03/2025	18	5,242.00	12:56:06	E0MXRIWBVjdt	TRQX
HSBC Bank plc	31/03/2025	13	5,242.00	12:56:06	E0MXRIWBVjdv	TRQX
HSBC Bank plc	31/03/2025	18	5,242.00	12:56:06	033110980019590	AQXE
HSBC Bank plc	31/03/2025	55	5,242.00	12:56:06	R6XUIBAWRC	XLON
HSBC Bank plc	31/03/2025	12	5,242.00	12:56:07	120001N5C	CHIX
HSBC Bank plc	31/03/2025	8	5,242.00	12:56:07	02000156X	BATE
HSBC Bank plc	31/03/2025	8	5,242.00	12:56:07	E0MXRIWBVjj8	TRQX
HSBC Bank plc	31/03/2025	8	5,242.00	12:56:07	R6XUIBAWRE	XLON
HSBC Bank plc	31/03/2025	8	5,242.00	12:56:07	033110980019594	AQXE
HSBC Bank plc	31/03/2025	35	5,248.00	12:58:11	0200015DE	BATE
HSBC Bank plc	31/03/2025	11	5,248.00	12:58:11	0200015DE	BATE
HSBC Bank plc	31/03/2025	11	5,248.00	12:58:11	0200015DE	BATE
HSBC Bank plc	31/03/2025	61	5,248.00	12:58:38	R6XUIBAWX8	XLON
HSBC Bank plc	31/03/2025	28	5,248.00	12:58:38	0200015EX	BATE
HSBC Bank plc	31/03/2025	31	5,248.00	12:58:38	0200015EX	BATE
HSBC Bank plc	31/03/2025	61	5,254.00	13:02:43	R6XUIBAW66	XLON
HSBC Bank plc	31/03/2025	21	5,254.00	13:02:43	R6XUIBAW68	XLON
HSBC Bank plc	31/03/2025	18	5,254.00	13:02:43	E0MXRIWBW2WI	TRQX
HSBC Bank plc	31/03/2025	18	5,254.00	13:02:44	033110980020149	AQXE
HSBC Bank plc	31/03/2025	51	5,254.00	13:02:56	R6XUIBAW7O	XLON
HSBC Bank plc	31/03/2025	5	5,254.00	13:02:56	R6XUIBAW7O	XLON
HSBC Bank plc	31/03/2025	37	5,254.00	13:02:56	033110980020166	AQXE
HSBC Bank plc	31/03/2025	27	5,254.00	13:02:57	R6XUIBAW7Q	XLON
HSBC Bank plc	31/03/2025	65	5,254.00	13:02:57	033110980020171	AQXE
HSBC Bank plc	31/03/2025	25	5,254.00	13:02:57	R6XUIBAW7R	XLON
HSBC Bank plc	31/03/2025	63	5,254.00	13:02:57	R6XUIBAW7R	XLON
HSBC Bank plc	31/03/2025	60	5,254.00	13:02:57	R6XUIBAW7T	XLON
HSBC Bank plc	31/03/2025	30	5,254.00	13:02:57	033110980020172	AQXE
HSBC Bank plc	31/03/2025	67	5,254.00	13:02:57	R6XUIBAW7U	XLON
HSBC Bank plc	31/03/2025	27	5,254.00	13:02:57	R6XUIBAW7U	XLON
HSBC Bank plc	31/03/2025	21	5,252.00	13:03:12	120001O13	CHIX
HSBC Bank plc	31/03/2025	20	5,252.00	13:03:12	120001O14	CHIX
HSBC Bank plc	31/03/2025	24	5,252.00	13:03:12	E0MXRIWBW4yZ	TRQX
HSBC Bank plc	31/03/2025	22	5,252.00	13:03:12	R6XUIBAW8I	XLON
HSBC Bank plc	31/03/2025	21	5,252.00	13:03:12	E0MXRIWBW4yb	TRQX
HSBC Bank plc	31/03/2025	24	5,252.00	13:03:12	R6XUIBAW8J	XLON
HSBC Bank plc	31/03/2025	21	5,252.00	13:03:12	033110980020205	AQXE
HSBC Bank plc	31/03/2025	20	5,252.00	13:03:12	033110980020206	AQXE
HSBC Bank plc	31/03/2025	11	5,250.00	13:04:50	02000163D	BATE
HSBC Bank plc	31/03/2025	17	5,250.00	13:04:50	120001O7D	CHIX
HSBC Bank plc	31/03/2025	19	5,250.00	13:04:50	E0MXRIWBWB2k	TRQX
HSBC Bank plc	31/03/2025	15	5,250.00	13:04:50	R6XUIBAWB9	XLON
HSBC Bank plc	31/03/2025	10	5,248.00	13:05:25	020001655	BATE
HSBC Bank plc	31/03/2025	10	5,248.00	13:05:25	120001OA9	CHIX
HSBC Bank plc	31/03/2025	11	5,248.00	13:05:25	120001OAC	CHIX
HSBC Bank plc	31/03/2025	11	5,248.00	13:05:25	020001657	BATE
HSBC Bank plc	31/03/2025	9	5,248.00	13:05:25	E0MXRIWBWDab	TRQX
HSBC Bank plc	31/03/2025	15	5,248.00	13:05:25	R6XUIBAWDB	XLON
HSBC Bank plc	31/03/2025	10	5,248.00	13:05:25	E0MXRIWBWDad	TRQX
HSBC Bank plc	31/03/2025	10	5,248.00	13:05:25	R6XUIBAWEH	XLON
HSBC Bank plc	31/03/2025	6	5,248.00	13:05:25	E0MXRIWBWDad	TRQX
HSBC Bank plc	31/03/2025	16	5,248.00	13:05:25	033110980020385	AQXE
HSBC Bank plc	31/03/2025	11	5,248.00	13:05:25	033110980020386	AQXE
HSBC Bank plc	31/03/2025	30	5,250.00	13:06:31	02000169T	BATE
HSBC Bank plc	31/03/2025	32	5,250.00	13:06:31	120001OGB	CHIX
HSBC Bank plc	31/03/2025	15	5,250.00	13:09:30	R6XUIBAXM4	XLON
HSBC Bank plc	31/03/2025	15	5,250.00	13:09:30	0200016JJ	BATE
HSBC Bank plc	31/03/2025	15	5,250.00	13:09:30	120001OTY	CHIX
HSBC Bank plc	31/03/2025	17	5,250.00	13:09:30	033110980020681	AQXE
HSBC Bank plc	31/03/2025	62	5,250.00	13:09:30	R6XUIBAXM5	XLON
HSBC Bank plc	31/03/2025	58	5,250.00	13:09:30	R6XUIBAXMB	XLON
HSBC Bank plc	31/03/2025	12	5,250.00	13:09:59	R6XUIBAXNA	XLON
HSBC Bank plc	31/03/2025	14	5,250.00	13:09:59	E0MXRIWBWvva	TRQX
HSBC Bank plc	31/03/2025	12	5,250.00	13:09:59	120001OWD	CHIX
HSBC Bank plc	31/03/2025	12	5,250.00	13:09:59	0200016KX	BATE
HSBC Bank plc	31/03/2025	12	5,250.00	13:09:59	R6XUIBAXNB	XLON
HSBC Bank plc	31/03/2025	11	5,250.00	13:09:59	0200016KY	BATE
HSBC Bank plc	31/03/2025	12	5,250.00	13:09:59	120001OWE	CHIX

HSBC Bank plc	31/03/2025	10	5,250.00	13:09:59	E0MXRIWBWvR	TRQX
HSBC Bank plc	31/03/2025	1	5,250.00	13:09:59	E0MXRIWBWvR	TRQX
HSBC Bank plc	31/03/2025	12	5,250.00	13:09:59	033110980020714	AQXE
HSBC Bank plc	31/03/2025	14	5,250.00	13:09:59	033110980020715	AQXE
HSBC Bank plc	31/03/2025	63	5,250.00	13:10:56	020001600	BATE
HSBC Bank plc	31/03/2025	27	5,250.00	13:10:56	033110980020799	AQXE
HSBC Bank plc	31/03/2025	57	5,250.00	13:11:39	0200016RS	BATE
HSBC Bank plc	31/03/2025	60	5,250.00	13:11:39	0200016RT	BATE
HSBC Bank plc	31/03/2025	6	5,250.00	13:13:18	033110980021015	AQXE
HSBC Bank plc	31/03/2025	39	5,250.00	13:13:18	033110980021015	AQXE
HSBC Bank plc	31/03/2025	14	5,250.00	13:13:18	033110980021015	AQXE
HSBC Bank plc	31/03/2025	27	5,250.00	13:13:18	033110980021018	AQXE
HSBC Bank plc	31/03/2025	35	5,250.00	13:13:18	033110980021018	AQXE
HSBC Bank plc	31/03/2025	11	5,248.00	13:14:17	120001PDG	CHIX
HSBC Bank plc	31/03/2025	13	5,248.00	13:14:17	120001PDI	CHIX
HSBC Bank plc	31/03/2025	12	5,248.00	13:14:17	E0MXRIWBWnVR	TRQX
HSBC Bank plc	31/03/2025	12	5,248.00	13:14:17	02000170U	BATE
HSBC Bank plc	31/03/2025	14	5,248.00	13:14:17	R6XUIBAXXM	XLON
HSBC Bank plc	31/03/2025	30	5,248.00	13:14:17	02000170V	BATE
HSBC Bank plc	31/03/2025	15	5,248.00	13:14:17	E0MXRIWBWnVV	TRQX
HSBC Bank plc	31/03/2025	21	5,248.00	13:14:17	R6XUIBAXXN	XLON
HSBC Bank plc	31/03/2025	12	5,248.00	13:14:17	033110980021083	AQXE
HSBC Bank plc	31/03/2025	13	5,248.00	13:14:17	033110980021084	AQXE
HSBC Bank plc	31/03/2025	43	5,248.00	13:15:21	120001PIA	CHIX
HSBC Bank plc	31/03/2025	8	5,248.00	13:15:32	02000176I	BATE
HSBC Bank plc	31/03/2025	6	5,248.00	13:15:32	E0MXRIWBWsDq	TRQX
HSBC Bank plc	31/03/2025	60	5,248.00	13:16:45	R6XUIBAX4O	XLON
HSBC Bank plc	31/03/2025	10	5,248.00	13:17:41	120001PXZ	CHIX
HSBC Bank plc	31/03/2025	10	5,248.00	13:17:41	120001PY0	CHIX
HSBC Bank plc	31/03/2025	16	5,248.00	13:17:41	0200017H3	BATE
HSBC Bank plc	31/03/2025	9	5,248.00	13:17:41	E0MXRIWBX22Z	TRQX
HSBC Bank plc	31/03/2025	9	5,248.00	13:17:41	R6XUIBAX9Y	XLON
HSBC Bank plc	31/03/2025	17	5,248.00	13:17:41	0200017H4	BATE
HSBC Bank plc	31/03/2025	10	5,248.00	13:17:41	E0MXRIWBX22b	TRQX
HSBC Bank plc	31/03/2025	10	5,248.00	13:17:41	R6XUIBAX9Z	XLON
HSBC Bank plc	31/03/2025	13	5,248.00	13:17:41	033110980021487	AQXE
HSBC Bank plc	31/03/2025	14	5,248.00	13:17:41	033110980021488	AQXE
HSBC Bank plc	31/03/2025	16	5,248.00	13:18:55	R6XUIBAXCM	XLON
HSBC Bank plc	31/03/2025	42	5,248.00	13:18:55	R6XUIBAXCM	XLON
HSBC Bank plc	31/03/2025	40	5,248.00	13:18:55	033110980021569	AQXE
HSBC Bank plc	31/03/2025	20	5,248.00	13:18:55	R6XUIBAXCS	XLON
HSBC Bank plc	31/03/2025	12	5,248.00	13:19:26	033110980021591	AQXE
HSBC Bank plc	31/03/2025	14	5,248.00	13:19:26	033110980021592	AQXE
HSBC Bank plc	31/03/2025	8	5,250.00	13:20:46	R6XUIBAXFJ	XLON
HSBC Bank plc	31/03/2025	9	5,250.00	13:20:46	E0MXRIWBXFgd	TRQX
HSBC Bank plc	31/03/2025	8	5,250.00	13:20:46	E0MXRIWBXFgf	TRQX
HSBC Bank plc	31/03/2025	7	5,250.00	13:20:46	R6XUIBAXFK	XLON
HSBC Bank plc	31/03/2025	9	5,250.00	13:20:46	120001QF9	CHIX
HSBC Bank plc	31/03/2025	14	5,250.00	13:20:46	0200017V7	BATE
HSBC Bank plc	31/03/2025	12	5,250.00	13:20:46	0200017V8	BATE
HSBC Bank plc	31/03/2025	8	5,250.00	13:20:46	120001QFA	CHIX
HSBC Bank plc	31/03/2025	9	5,250.00	13:20:46	033110980021701	AQXE
HSBC Bank plc	31/03/2025	8	5,250.00	13:20:46	033110980021702	AQXE
HSBC Bank plc	31/03/2025	23	5,250.00	13:22:58	120001QOW	CHIX
HSBC Bank plc	31/03/2025	25	5,250.00	13:22:58	120001QOX	CHIX
HSBC Bank plc	31/03/2025	19	5,250.00	13:22:58	R6XUIBAYLK	XLON
HSBC Bank plc	31/03/2025	26	5,250.00	13:22:58	E0MXRIWBXPfN	TRQX
HSBC Bank plc	31/03/2025	29	5,250.00	13:22:58	02000182B	BATE
HSBC Bank plc	31/03/2025	29	5,250.00	13:22:58	02000182C	BATE
HSBC Bank plc	31/03/2025	26	5,250.00	13:22:58	E0MXRIWBXPfP	TRQX
HSBC Bank plc	31/03/2025	22	5,250.00	13:22:58	R6XUIBAYLL	XLON
HSBC Bank plc	31/03/2025	20	5,250.00	13:22:58	033110980021874	AQXE
HSBC Bank plc	31/03/2025	23	5,250.00	13:22:58	033110980021875	AQXE
HSBC Bank plc	31/03/2025	61	5,250.00	13:22:58	120001QP7	CHIX
HSBC Bank plc	31/03/2025	17	5,250.00	13:22:58	120001QP8	CHIX
HSBC Bank plc	31/03/2025	36	5,250.00	13:22:58	120001QP8	CHIX
HSBC Bank plc	31/03/2025	11	5,250.00	13:23:09	E0MXRIWBXQFe	TRQX
HSBC Bank plc	31/03/2025	11	5,250.00	13:23:09	E0MXRIWBXQFg	TRQX
HSBC Bank plc	31/03/2025	14	5,250.00	13:23:09	02000182W	BATE
HSBC Bank plc	31/03/2025	12	5,250.00	13:23:09	120001QPH	CHIX
HSBC Bank plc	31/03/2025	12	5,250.00	13:23:09	R6XUIBAYLB	XLON
HSBC Bank plc	31/03/2025	11	5,250.00	13:23:09	02000182X	BATE

HSBC Bank plc	31/03/2025	12	5,250.00	13:23:09	120001QPI	CHIX
HSBC Bank plc	31/03/2025	12	5,250.00	13:23:09	R6XUIBAYLC	XLON
HSBC Bank plc	31/03/2025	11	5,250.00	13:23:09	033110980021889	AQXE
HSBC Bank plc	31/03/2025	14	5,250.00	13:23:09	033110980021890	AQXE
HSBC Bank plc	31/03/2025	11	5,248.00	13:25:16	120001R2D	CHIX
HSBC Bank plc	31/03/2025	14	5,248.00	13:25:16	0200018FG	BATE
HSBC Bank plc	31/03/2025	11	5,248.00	13:25:16	E0MXRIWBXZ3q	TRQX
HSBC Bank plc	31/03/2025	11	5,248.00	13:25:16	R6XUIBAYR7	XLON
HSBC Bank plc	31/03/2025	11	5,248.00	13:25:16	033110980022151	AQXE
HSBC Bank plc	31/03/2025	57	5,248.00	13:26:35	E0MXRIWBXfDq	TRQX
HSBC Bank plc	31/03/2025	62	5,248.00	13:26:35	E0MXRIWBXFED	TRQX
HSBC Bank plc	31/03/2025	59	5,248.00	13:27:01	033110980022471	AQXE
HSBC Bank plc	31/03/2025	10	5,246.00	13:27:26	033110980022561	AQXE
HSBC Bank plc	31/03/2025	16	5,246.00	13:27:39	E0MXRIWBXkDF	TRQX
HSBC Bank plc	31/03/2025	9	5,246.00	13:27:39	120001RIY	CHIX
HSBC Bank plc	31/03/2025	9	5,246.00	13:27:39	0200018RF	BATE
HSBC Bank plc	31/03/2025	8	5,246.00	13:27:39	R6XUIBAY0L	XLON
HSBC Bank plc	31/03/2025	9	5,246.00	13:27:39	033110980022606	AQXE
HSBC Bank plc	31/03/2025	59	5,246.00	13:29:23	E0MXRIWBXqW8	TRQX
HSBC Bank plc	31/03/2025	19	5,246.00	13:29:33	0200018XK	BATE
HSBC Bank plc	31/03/2025	16	5,246.00	13:29:33	0200018XL	BATE
HSBC Bank plc	31/03/2025	6	5,246.00	13:29:33	R6XUIBAY45	XLON
HSBC Bank plc	31/03/2025	11	5,246.00	13:29:33	R6XUIBAY46	XLON
HSBC Bank plc	31/03/2025	11	5,246.00	13:29:33	033110980022892	AQXE
HSBC Bank plc	31/03/2025	11	5,246.00	13:29:33	033110980022893	AQXE
HSBC Bank plc	31/03/2025	9	5,248.00	13:32:12	0200019C1	BATE
HSBC Bank plc	31/03/2025	9	5,248.00	13:32:12	0200019C2	BATE
HSBC Bank plc	31/03/2025	8	5,248.00	13:32:12	E0MXRIWB2hk	TRQX
HSBC Bank plc	31/03/2025	7	5,248.00	13:32:12	120001S6S	CHIX
HSBC Bank plc	31/03/2025	7	5,248.00	13:32:12	120001S6T	CHIX
HSBC Bank plc	31/03/2025	8	5,248.00	13:32:12	E0MXRIWB2hm	TRQX
HSBC Bank plc	31/03/2025	18	5,246.00	13:34:39	R6XUIBAZL7	XLON
HSBC Bank plc	31/03/2025	17	5,246.00	13:34:39	R6XUIBAZL8	XLON
HSBC Bank plc	31/03/2025	14	5,248.00	13:36:42	120001T04	CHIX
HSBC Bank plc	31/03/2025	15	5,248.00	13:36:42	120001T05	CHIX
HSBC Bank plc	31/03/2025	13	5,248.00	13:36:42	R6XUIBAZUQ	XLON
HSBC Bank plc	31/03/2025	14	5,248.00	13:36:42	R6XUIBAZUR	XLON
HSBC Bank plc	31/03/2025	13	5,248.00	13:36:42	033110980023852	AQXE
HSBC Bank plc	31/03/2025	14	5,248.00	13:36:42	033110980023853	AQXE
HSBC Bank plc	31/03/2025	11	5,250.00	13:36:42	0200019YB	BATE
HSBC Bank plc	31/03/2025	44	5,250.00	13:36:42	0200019YB	BATE
HSBC Bank plc	31/03/2025	58	5,250.00	13:38:02	020001A51	BATE
HSBC Bank plc	31/03/2025	60	5,250.00	13:38:04	E0MXRIWB2YR1L	TRQX
HSBC Bank plc	31/03/2025	9	5,254.00	13:39:56	R6XUIBAZ6S	XLON
HSBC Bank plc	31/03/2025	11	5,254.00	13:39:56	R6XUIBAZ6T	XLON
HSBC Bank plc	31/03/2025	13	5,254.00	13:39:56	020001ADQ	BATE
HSBC Bank plc	31/03/2025	9	5,254.00	13:39:56	020001ADR	BATE
HSBC Bank plc	31/03/2025	11	5,254.00	13:39:56	033110980024247	AQXE
HSBC Bank plc	31/03/2025	10	5,254.00	13:39:56	033110980024248	AQXE
HSBC Bank plc	31/03/2025	58	5,254.00	13:39:59	033110980024254	AQXE
HSBC Bank plc	31/03/2025	2	5,254.00	13:39:59	033110980024254	AQXE
HSBC Bank plc	31/03/2025	60	5,254.00	13:40:00	R6XUIBAZ6Z	XLON
HSBC Bank plc	31/03/2025	62	5,254.00	13:41:26	033110980024420	AQXE
HSBC Bank plc	31/03/2025	62	5,254.00	13:41:26	033110980024421	AQXE
HSBC Bank plc	31/03/2025	59	5,254.00	13:41:26	033110980024422	AQXE
HSBC Bank plc	31/03/2025	60	5,254.00	13:41:30	R6XUIBAZ9C	XLON
HSBC Bank plc	31/03/2025	58	5,254.00	13:41:30	033110980024423	AQXE
HSBC Bank plc	31/03/2025	57	5,254.00	13:41:30	R6XUIBAZ9D	XLON
HSBC Bank plc	31/03/2025	57	5,254.00	13:41:30	R6XUIBAZ9E	XLON
HSBC Bank plc	31/03/2025	62	5,254.00	13:41:30	R6XUIBAZ9F	XLON
HSBC Bank plc	31/03/2025	60	5,254.00	13:41:30	R6XUIBAZAG	XLON
HSBC Bank plc	31/03/2025	60	5,254.00	13:42:56	033110980024552	AQXE
HSBC Bank plc	31/03/2025	89	5,254.00	13:43:06	033110980024581	AQXE
HSBC Bank plc	31/03/2025	45	5,254.00	13:43:06	R6XUIBAZDT	XLON
HSBC Bank plc	31/03/2025	62	5,254.00	13:44:00	R6XUIBA0HR	XLON
HSBC Bank plc	31/03/2025	38	5,254.00	13:44:00	033110980024668	AQXE
HSBC Bank plc	31/03/2025	88	5,254.00	13:45:00	033110980024731	AQXE
HSBC Bank plc	31/03/2025	55	5,254.00	13:45:00	R6XUIBA0IF	XLON
HSBC Bank plc	31/03/2025	85	5,254.00	13:45:12	033110980024753	AQXE
HSBC Bank plc	31/03/2025	86	5,254.00	13:45:13	033110980024762	AQXE
HSBC Bank plc	31/03/2025	91	5,254.00	13:45:13	033110980024763	AQXE
HSBC Bank plc	31/03/2025	30	5,254.00	13:45:14	R6XUIBA0KJ	XLON

HSBC Bank plc	31/03/2025	7	5,254.00	13:45:14	R6XUIBA0KK	XLON
HSBC Bank plc	31/03/2025	11	5,252.00	13:45:38	020001B3D	BATE
HSBC Bank plc	31/03/2025	11	5,252.00	13:45:38	020001B3F	BATE
HSBC Bank plc	31/03/2025	10	5,252.00	13:45:38	R6XUIBA0NJ	XLON
HSBC Bank plc	31/03/2025	9	5,252.00	13:45:38	R6XUIBA0NN	XLON
HSBC Bank plc	31/03/2025	60	5,258.00	13:50:23	E0MXRIWBZGAP	TRQX
HSBC Bank plc	31/03/2025	62	5,258.00	13:50:23	E0MXRIWBZGB4	TRQX
HSBC Bank plc	31/03/2025	60	5,258.00	13:50:23	E0MXRIWBZGBR	TRQX
HSBC Bank plc	31/03/2025	13	5,258.00	13:50:23	E0MXRIWBZGBe	TRQX
HSBC Bank plc	31/03/2025	58	5,258.00	13:50:23	E0MXRIWBZGBq	TRQX
HSBC Bank plc	31/03/2025	57	5,258.00	13:50:23	E0MXRIWBZGC6	TRQX
HSBC Bank plc	31/03/2025	57	5,258.00	13:50:23	E0MXRIWBZGCC	TRQX
HSBC Bank plc	31/03/2025	6	5,258.00	13:50:23	E0MXRIWBZGCQ	TRQX
HSBC Bank plc	31/03/2025	61	5,258.00	13:50:30	E0MXRIWBZGXH	TRQX
HSBC Bank plc	31/03/2025	31	5,258.00	13:50:30	E0MXRIWBZGXc	TRQX
HSBC Bank plc	31/03/2025	9	5,258.00	13:51:46	120001V4Z	CHIX
HSBC Bank plc	31/03/2025	9	5,258.00	13:51:46	120001V50	CHIX
HSBC Bank plc	31/03/2025	10	5,258.00	13:51:46	020001BS9	BATE
HSBC Bank plc	31/03/2025	9	5,258.00	13:51:46	R6XUIBA05Z	XLON
HSBC Bank plc	31/03/2025	9	5,258.00	13:51:46	E0MXRIWBZM7a	TRQX
HSBC Bank plc	31/03/2025	13	5,258.00	13:51:46	020001BSA	BATE
HSBC Bank plc	31/03/2025	9	5,258.00	13:51:46	E0MXRIWBZM7c	TRQX
HSBC Bank plc	31/03/2025	9	5,258.00	13:51:46	R6XUIBA050	XLON
HSBC Bank plc	31/03/2025	57	5,258.00	13:51:46	R6XUIBA053	XLON
HSBC Bank plc	31/03/2025	9	5,258.00	13:51:58	R6XUIBA061	XLON
HSBC Bank plc	31/03/2025	9	5,258.00	13:51:58	R6XUIBA062	XLON
HSBC Bank plc	31/03/2025	13	5,258.00	13:51:58	020001BUU	BATE
HSBC Bank plc	31/03/2025	11	5,258.00	13:51:58	120001V84	CHIX
HSBC Bank plc	31/03/2025	16	5,258.00	13:51:58	E0MXRIWBZNa1	TRQX
HSBC Bank plc	31/03/2025	12	5,258.00	13:51:58	020001BUV	BATE
HSBC Bank plc	31/03/2025	11	5,258.00	13:51:58	120001V85	CHIX
HSBC Bank plc	31/03/2025	16	5,258.00	13:51:58	E0MXRIWBZNa3	TRQX
HSBC Bank plc	31/03/2025	12	5,258.00	13:51:58	033110980025431	AQXE
HSBC Bank plc	31/03/2025	12	5,258.00	13:51:58	033110980025432	AQXE
HSBC Bank plc	31/03/2025	60	5,258.00	13:51:58	033110980025434	AQXE
HSBC Bank plc	31/03/2025	30	5,258.00	13:51:58	120001V8A	CHIX
HSBC Bank plc	31/03/2025	56	5,258.00	13:57:21	120001VZA	CHIX
HSBC Bank plc	31/03/2025	1	5,258.00	13:57:21	120001VZB	CHIX
HSBC Bank plc	31/03/2025	48	5,258.00	13:57:21	120001VZC	CHIX
HSBC Bank plc	31/03/2025	10	5,258.00	13:57:21	120001VZD	CHIX
HSBC Bank plc	31/03/2025	11	5,258.00	13:57:25	120001VZR	CHIX
HSBC Bank plc	31/03/2025	10	5,258.00	13:57:25	120001VZS	CHIX
HSBC Bank plc	31/03/2025	13	5,258.00	13:57:25	020001CHA	BATE
HSBC Bank plc	31/03/2025	16	5,258.00	13:57:25	E0MXRIWBZjlv	TRQX
HSBC Bank plc	31/03/2025	10	5,258.00	13:57:25	R6XUIBA1KX	XLON
HSBC Bank plc	31/03/2025	12	5,258.00	13:57:25	020001CHB	BATE
HSBC Bank plc	31/03/2025	15	5,258.00	13:57:25	E0MXRIWBZjlx	TRQX
HSBC Bank plc	31/03/2025	9	5,258.00	13:57:25	R6XUIBA1KY	XLON
HSBC Bank plc	31/03/2025	12	5,258.00	13:57:25	033110980025883	AQXE
HSBC Bank plc	31/03/2025	11	5,258.00	13:57:25	033110980025884	AQXE
HSBC Bank plc	31/03/2025	54	5,258.00	13:58:02	R6XUIBA1L6	XLON
HSBC Bank plc	31/03/2025	8	5,258.00	13:58:02	R6XUIBA1L6	XLON
HSBC Bank plc	31/03/2025	59	5,258.00	13:58:37	033110980025952	AQXE
HSBC Bank plc	31/03/2025	60	5,258.00	13:58:37	R6XUIBA1MA	XLON
HSBC Bank plc	31/03/2025	3	5,258.00	13:58:37	R6XUIBA1MB	XLON
HSBC Bank plc	31/03/2025	54	5,258.00	13:58:37	R6XUIBA1MB	XLON
HSBC Bank plc	31/03/2025	11	5,256.00	14:00:07	R6XUIBA1SV	XLON
HSBC Bank plc	31/03/2025	10	5,256.00	14:00:07	R6XUIBA1SW	XLON
HSBC Bank plc	31/03/2025	12	5,256.00	14:00:07	E0MXRIWBZux0	TRQX
HSBC Bank plc	31/03/2025	15	5,256.00	14:00:07	020001CY2	BATE
HSBC Bank plc	31/03/2025	11	5,256.00	14:00:07	120001WIS	CHIX
HSBC Bank plc	31/03/2025	15	5,256.00	14:00:07	020001CY3	BATE
HSBC Bank plc	31/03/2025	11	5,256.00	14:00:07	120001WIT	CHIX
HSBC Bank plc	31/03/2025	11	5,256.00	14:00:07	E0MXRIWBZux2	TRQX
HSBC Bank plc	31/03/2025	11	5,256.00	14:00:07	033110980026130	AQXE
HSBC Bank plc	31/03/2025	10	5,256.00	14:00:07	033110980026131	AQXE
HSBC Bank plc	31/03/2025	59	5,256.00	14:00:08	033110980026133	AQXE
HSBC Bank plc	31/03/2025	42	5,256.00	14:00:08	R6XUIBA1S6	XLON
HSBC Bank plc	31/03/2025	15	5,256.00	14:00:08	R6XUIBA1S6	XLON
HSBC Bank plc	31/03/2025	60	5,256.00	14:00:08	033110980026134	AQXE
HSBC Bank plc	31/03/2025	61	5,256.00	14:00:08	120001WJ9	CHIX
HSBC Bank plc	31/03/2025	62	5,256.00	14:00:08	R6XUIBA1S9	XLON

HSBC Bank plc	31/03/2025	58	5,256.00	14:00:08	120001WJA	CHIX
HSBC Bank plc	31/03/2025	59	5,256.00	14:00:08	120001WJB	CHIX
HSBC Bank plc	31/03/2025	57	5,256.00	14:00:08	033110980026135	AQXE
HSBC Bank plc	31/03/2025	11	5,254.00	14:00:14	033110980026149	AQXE
HSBC Bank plc	31/03/2025	7	5,254.00	14:00:14	033110980026150	AQXE
HSBC Bank plc	31/03/2025	31	5,256.00	14:00:14	E0MXRIWBZvuA	TRQX
HSBC Bank plc	31/03/2025	28	5,256.00	14:00:14	E0MXRIWBZvuA	TRQX
HSBC Bank plc	31/03/2025	58	5,256.00	14:00:51	R6XUIBA1VZ	XLON
HSBC Bank plc	31/03/2025	58	5,256.00	14:00:51	R6XUIBA1V0	XLON
HSBC Bank plc	31/03/2025	38	5,256.00	14:00:51	R6XUIBA1V1	XLON
HSBC Bank plc	31/03/2025	22	5,256.00	14:00:51	R6XUIBA1V1	XLON
HSBC Bank plc	31/03/2025	60	5,256.00	14:00:51	120001WO9	CHIX
HSBC Bank plc	31/03/2025	57	5,256.00	14:00:51	120001WOA	CHIX
HSBC Bank plc	31/03/2025	37	5,256.00	14:00:51	120001WOB	CHIX
HSBC Bank plc	31/03/2025	21	5,256.00	14:00:51	120001WOB	CHIX
HSBC Bank plc	31/03/2025	12	5,256.00	14:00:52	120001WOD	CHIX
HSBC Bank plc	31/03/2025	50	5,256.00	14:00:52	120001WOD	CHIX
HSBC Bank plc	31/03/2025	8	5,254.00	14:01:28	020001D5V	BATE
HSBC Bank plc	31/03/2025	9	5,254.00	14:01:28	020001D5W	BATE
HSBC Bank plc	31/03/2025	9	5,254.00	14:01:28	120001WRC	CHIX
HSBC Bank plc	31/03/2025	9	5,254.00	14:01:28	E0MXRIWBa2Xh	TRQX
HSBC Bank plc	31/03/2025	9	5,254.00	14:01:28	R6XUIBA1YJ	XLON
HSBC Bank plc	31/03/2025	10	5,254.00	14:01:28	120001WRD	CHIX
HSBC Bank plc	31/03/2025	10	5,254.00	14:01:28	E0MXRIWBa2Xj	TRQX
HSBC Bank plc	31/03/2025	10	5,254.00	14:01:28	R6XUIBA1YK	XLON
HSBC Bank plc	31/03/2025	12	5,254.00	14:01:28	033110980026303	AQXE
HSBC Bank plc	31/03/2025	13	5,254.00	14:01:28	033110980026304	AQXE
HSBC Bank plc	31/03/2025	51	5,256.00	14:02:41	R6XUIBA11G	XLON
HSBC Bank plc	31/03/2025	46	5,256.00	14:02:41	R6XUIBA11H	XLON
HSBC Bank plc	31/03/2025	43	5,256.00	14:02:41	120001WYL	CHIX
HSBC Bank plc	31/03/2025	40	5,256.00	14:02:41	120001WYM	CHIX
HSBC Bank plc	31/03/2025	71	5,256.00	14:04:29	R6XUIBA14Y	XLON
HSBC Bank plc	31/03/2025	15	5,256.00	14:04:29	R6XUIBA14Y	XLON
HSBC Bank plc	31/03/2025	40	5,256.00	14:04:29	120001X99	CHIX
HSBC Bank plc	31/03/2025	52	5,256.00	14:04:29	120001X99	CHIX
HSBC Bank plc	31/03/2025	12	5,254.00	14:04:35	020001DIV	BATE
HSBC Bank plc	31/03/2025	14	5,254.00	14:04:35	020001DIW	BATE
HSBC Bank plc	31/03/2025	9	5,254.00	14:05:17	R6XUIBA152	XLON
HSBC Bank plc	31/03/2025	8	5,254.00	14:05:17	R6XUIBA153	XLON
HSBC Bank plc	31/03/2025	7	5,254.00	14:07:03	E0MXRIWBaPuM	TRQX
HSBC Bank plc	31/03/2025	6	5,254.00	14:07:03	E0MXRIWBaPuO	TRQX
HSBC Bank plc	31/03/2025	11	5,254.00	14:07:03	020001DTF	BATE
HSBC Bank plc	31/03/2025	7	5,254.00	14:07:03	R6XUIBA1BG	XLON
HSBC Bank plc	31/03/2025	8	5,254.00	14:07:03	120001XPH	CHIX
HSBC Bank plc	31/03/2025	10	5,254.00	14:07:03	020001DTG	BATE
HSBC Bank plc	31/03/2025	7	5,254.00	14:07:03	120001XPI	CHIX
HSBC Bank plc	31/03/2025	6	5,254.00	14:07:03	R6XUIBA1BH	XLON
HSBC Bank plc	31/03/2025	7	5,254.00	14:07:03	033110980026807	AQXE
HSBC Bank plc	31/03/2025	6	5,254.00	14:07:03	033110980026808	AQXE
HSBC Bank plc	31/03/2025	23	5,254.00	14:08:48	120001XWA	CHIX
HSBC Bank plc	31/03/2025	28	5,254.00	14:08:48	020001DYT	BATE
HSBC Bank plc	31/03/2025	30	5,254.00	14:08:48	020001DYU	BATE
HSBC Bank plc	31/03/2025	23	5,254.00	14:08:48	120001XWB	CHIX
HSBC Bank plc	31/03/2025	22	5,254.00	14:08:48	R6XUIBA1FG	XLON
HSBC Bank plc	31/03/2025	24	5,254.00	14:08:48	E0MXRIWBaWeO	TRQX
HSBC Bank plc	31/03/2025	23	5,254.00	14:08:48	E0MXRIWBaWeQ	TRQX
HSBC Bank plc	31/03/2025	21	5,254.00	14:08:48	R6XUIBA1FH	XLON
HSBC Bank plc	31/03/2025	6	5,254.00	14:08:48	033110980026960	AQXE
HSBC Bank plc	31/03/2025	17	5,254.00	14:08:54	033110980026960	AQXE
HSBC Bank plc	31/03/2025	22	5,254.00	14:08:54	033110980026964	AQXE
HSBC Bank plc	31/03/2025	21	5,254.00	14:09:48	120001Y0K	CHIX
HSBC Bank plc	31/03/2025	22	5,254.00	14:09:48	120001Y0L	CHIX
HSBC Bank plc	31/03/2025	19	5,254.00	14:09:48	020001E2U	BATE
HSBC Bank plc	31/03/2025	16	5,254.00	14:09:48	R6XUIBA2H5	XLON
HSBC Bank plc	31/03/2025	19	5,254.00	14:09:48	E0MXRIWBaae6	TRQX
HSBC Bank plc	31/03/2025	20	5,254.00	14:09:48	020001E2V	BATE
HSBC Bank plc	31/03/2025	20	5,254.00	14:09:48	E0MXRIWBaae8	TRQX
HSBC Bank plc	31/03/2025	16	5,254.00	14:09:48	R6XUIBA2H6	XLON
HSBC Bank plc	31/03/2025	13	5,254.00	14:09:48	033110980027058	AQXE
HSBC Bank plc	31/03/2025	14	5,254.00	14:09:48	033110980027059	AQXE
HSBC Bank plc	31/03/2025	56	5,254.00	14:09:48	R6XUIBA2H9	XLON
HSBC Bank plc	31/03/2025	35	5,254.00	14:09:48	120001Y0R	CHIX

HSBC Bank plc	31/03/2025	85	5,254.00	14:09:48	120001Y0S	CHIX
HSBC Bank plc	31/03/2025	89	5,254.00	14:09:48	033110980027060	AQXE
HSBC Bank plc	31/03/2025	17	5,254.00	14:09:48	R6XUIBA2HE	XLON
HSBC Bank plc	31/03/2025	60	5,254.00	14:09:48	R6XUIBA2HE	XLON
HSBC Bank plc	31/03/2025	15	5,254.00	14:09:48	R6XUIBA2HE	XLON
HSBC Bank plc	31/03/2025	32	5,254.00	14:09:49	E0MXRIWBaah9	TRQX
HSBC Bank plc	31/03/2025	30	5,254.00	14:09:49	E0MXRIWBaahE	TRQX
HSBC Bank plc	31/03/2025	56	5,254.00	14:10:00	020001E47	BATE
HSBC Bank plc	31/03/2025	5	5,254.00	14:10:00	020001E47	BATE
HSBC Bank plc	31/03/2025	60	5,254.00	14:10:00	020001E4A	BATE
HSBC Bank plc	31/03/2025	57	5,254.00	14:10:40	020001E7O	BATE
HSBC Bank plc	31/03/2025	60	5,254.00	14:10:40	020001E7P	BATE
HSBC Bank plc	31/03/2025	37	5,254.00	14:11:48	033110980027289	AQXE
HSBC Bank plc	31/03/2025	40	5,254.00	14:11:48	033110980027289	AQXE
HSBC Bank plc	31/03/2025	16	5,254.00	14:11:48	033110980027289	AQXE
HSBC Bank plc	31/03/2025	92	5,254.00	14:11:49	020001ECK	BATE
HSBC Bank plc	31/03/2025	18	5,252.00	14:13:45	R6XUIBA2UI	XLON
HSBC Bank plc	31/03/2025	16	5,252.00	14:13:45	R6XUIBA2UJ	XLON
HSBC Bank plc	31/03/2025	22	5,252.00	14:13:45	E0MXRIWBassk	TRQX
HSBC Bank plc	31/03/2025	18	5,252.00	14:13:45	020001EN0	BATE
HSBC Bank plc	31/03/2025	18	5,252.00	14:13:45	120001YOL	CHIX
HSBC Bank plc	31/03/2025	16	5,252.00	14:13:45	020001EN1	BATE
HSBC Bank plc	31/03/2025	17	5,252.00	14:13:45	120001YOM	CHIX
HSBC Bank plc	31/03/2025	20	5,252.00	14:13:45	E0MXRIWBassm	TRQX
HSBC Bank plc	31/03/2025	17	5,252.00	14:13:46	033110980027469	AQXE
HSBC Bank plc	31/03/2025	17	5,252.00	14:13:46	033110980027470	AQXE
HSBC Bank plc	31/03/2025	13	5,252.00	14:15:27	120001YWZ	CHIX
HSBC Bank plc	31/03/2025	15	5,252.00	14:15:27	120001YX0	CHIX
HSBC Bank plc	31/03/2025	9	5,252.00	14:15:27	R6XUIBA2Z5	XLON
HSBC Bank plc	31/03/2025	14	5,252.00	14:15:27	020001ESN	BATE
HSBC Bank plc	31/03/2025	13	5,252.00	14:15:27	E0MXRIWBazz1	TRQX
HSBC Bank plc	31/03/2025	12	5,252.00	14:15:27	020001ESO	BATE
HSBC Bank plc	31/03/2025	12	5,252.00	14:15:27	E0MXRIWBazz3	TRQX
HSBC Bank plc	31/03/2025	9	5,252.00	14:15:27	R6XUIBA2Z6	XLON
HSBC Bank plc	31/03/2025	10	5,252.00	14:15:27	033110980027619	AQXE
HSBC Bank plc	31/03/2025	9	5,252.00	14:15:27	033110980027620	AQXE
HSBC Bank plc	31/03/2025	93	5,252.00	14:15:40	033110980027638	AQXE
HSBC Bank plc	31/03/2025	67	5,252.00	14:15:40	120001YXP	CHIX
HSBC Bank plc	31/03/2025	50	5,254.00	14:18:21	120001ZEM	CHIX
HSBC Bank plc	31/03/2025	37	5,254.00	14:18:21	120001ZEM	CHIX
HSBC Bank plc	31/03/2025	28	5,254.00	14:18:21	120001ZEO	CHIX
HSBC Bank plc	31/03/2025	34	5,254.00	14:18:21	120001ZEO	CHIX
HSBC Bank plc	31/03/2025	2	5,254.00	14:18:21	120001ZEQ	CHIX
HSBC Bank plc	31/03/2025	27	5,254.00	14:18:21	120001ZEQ	CHIX
HSBC Bank plc	31/03/2025	89	5,254.00	14:18:23	120001ZEX	CHIX
HSBC Bank plc	31/03/2025	92	5,254.00	14:18:23	120001ZEX	CHIX
HSBC Bank plc	31/03/2025	87	5,254.00	14:18:23	120001ZF0	CHIX
HSBC Bank plc	31/03/2025	62	5,256.00	14:18:43	R6XUIBA2CS	XLON
HSBC Bank plc	31/03/2025	26	5,256.00	14:18:43	R6XUIBA2CS	XLON
HSBC Bank plc	31/03/2025	18	5,254.00	14:18:56	120001ZGZ	CHIX
HSBC Bank plc	31/03/2025	18	5,254.00	14:18:56	020001F7K	BATE
HSBC Bank plc	31/03/2025	23	5,254.00	14:18:56	E0MXRIWBbELE	TRQX
HSBC Bank plc	31/03/2025	18	5,254.00	14:18:56	R6XUIBA2DC	XLON
HSBC Bank plc	31/03/2025	17	5,254.00	14:18:56	033110980027895	AQXE
HSBC Bank plc	31/03/2025	60	5,254.00	14:20:12	E0MXRIWBbJnv	TRQX
HSBC Bank plc	31/03/2025	11	5,254.00	14:21:03	120001ZS3	CHIX
HSBC Bank plc	31/03/2025	11	5,254.00	14:21:03	120001ZS4	CHIX
HSBC Bank plc	31/03/2025	7	5,254.00	14:21:15	R6XUIBA3LB	XLON
HSBC Bank plc	31/03/2025	14	5,254.00	14:21:15	E0MXRIWBbOKh	TRQX
HSBC Bank plc	31/03/2025	8	5,254.00	14:21:15	020001FHI	BATE
HSBC Bank plc	31/03/2025	8	5,254.00	14:21:15	120001ZU6	CHIX
HSBC Bank plc	31/03/2025	14	5,254.00	14:21:15	E0MXRIWBbOKj	TRQX
HSBC Bank plc	31/03/2025	7	5,254.00	14:21:15	R6XUIBA3LC	XLON
HSBC Bank plc	31/03/2025	8	5,254.00	14:21:15	020001FHJ	BATE
HSBC Bank plc	31/03/2025	8	5,254.00	14:21:15	120001ZU7	CHIX
HSBC Bank plc	31/03/2025	10	5,254.00	14:21:15	R6XUIBA3LD	XLON
HSBC Bank plc	31/03/2025	10	5,254.00	14:21:15	R6XUIBA3LE	XLON
HSBC Bank plc	31/03/2025	16	5,252.00	14:21:43	E0MXRIWBbQP3	TRQX
HSBC Bank plc	31/03/2025	14	5,252.00	14:21:43	E0MXRIWBbQP5	TRQX
HSBC Bank plc	31/03/2025	10	5,252.00	14:21:43	R6XUIBA3OI	XLON
HSBC Bank plc	31/03/2025	11	5,252.00	14:21:43	120001ZWZ	CHIX
HSBC Bank plc	31/03/2025	12	5,252.00	14:21:43	020001FK2	BATE

HSBC Bank plc	31/03/2025	12	5,252.00	14:21:43	020001FK3	BATE
HSBC Bank plc	31/03/2025	11	5,252.00	14:21:43	120001ZX0	CHIX
HSBC Bank plc	31/03/2025	10	5,252.00	14:21:43	R6XUIBA3OJ	XLON
HSBC Bank plc	31/03/2025	10	5,252.00	14:21:43	033110980028169	AQXE
HSBC Bank plc	31/03/2025	10	5,252.00	14:21:43	033110980028170	AQXE
HSBC Bank plc	31/03/2025	12	5,250.00	14:22:44	020001FQ2	BATE
HSBC Bank plc	31/03/2025	15	5,250.00	14:22:44	020001FQ4	BATE
HSBC Bank plc	31/03/2025	15	5,250.00	14:22:44	E0MXRIWBbVwZ	TRQX
HSBC Bank plc	31/03/2025	11	5,250.00	14:22:44	12000204T	CHIX
HSBC Bank plc	31/03/2025	10	5,250.00	14:22:44	R6XUIBA3RW	XLON
HSBC Bank plc	31/03/2025	16	5,250.00	14:22:44	12000204U	CHIX
HSBC Bank plc	31/03/2025	22	5,250.00	14:22:44	E0MXRIWBbVwb	TRQX
HSBC Bank plc	31/03/2025	16	5,250.00	14:22:44	R6XUIBA3RX	XLON
HSBC Bank plc	31/03/2025	12	5,250.00	14:22:44	033110980028290	AQXE
HSBC Bank plc	31/03/2025	17	5,250.00	14:22:44	033110980028291	AQXE
HSBC Bank plc	31/03/2025	18	5,250.00	14:22:44	R6XUIBA3R3	XLON
HSBC Bank plc	31/03/2025	17	5,250.00	14:23:26	12000207Z	CHIX
HSBC Bank plc	31/03/2025	19	5,250.00	14:23:26	120002081	CHIX
HSBC Bank plc	31/03/2025	17	5,250.00	14:23:26	020001FSS	BATE
HSBC Bank plc	31/03/2025	27	5,250.00	14:23:26	020001FST	BATE
HSBC Bank plc	31/03/2025	18	5,250.00	14:23:26	033110980028339	AQXE
HSBC Bank plc	31/03/2025	24	5,250.00	14:23:26	033110980028340	AQXE
HSBC Bank plc	31/03/2025	6	5,250.00	14:23:26	R6XUIBA3SF	XLON
HSBC Bank plc	31/03/2025	12	5,250.00	14:23:44	020001FUC	BATE
HSBC Bank plc	31/03/2025	8	5,250.00	14:23:44	12000209Z	CHIX
HSBC Bank plc	31/03/2025	8	5,250.00	14:23:44	R6XUIBA3TY	XLON
HSBC Bank plc	31/03/2025	8	5,250.00	14:23:44	E0MXRIWBbZWw	TRQX
HSBC Bank plc	31/03/2025	7	5,250.00	14:23:44	1200020A0	CHIX
HSBC Bank plc	31/03/2025	6	5,250.00	14:23:44	E0MXRIWBbZWq	TRQX
HSBC Bank plc	31/03/2025	8	5,250.00	14:23:44	R6XUIBA3TZ	XLON
HSBC Bank plc	31/03/2025	9	5,250.00	14:23:44	033110980028388	AQXE
HSBC Bank plc	31/03/2025	11	5,250.00	14:24:47	R6XUIBA3XB	XLON
HSBC Bank plc	31/03/2025	21	5,250.00	14:24:47	R6XUIBA3XC	XLON
HSBC Bank plc	31/03/2025	57	5,252.00	14:27:29	020001GB3	BATE
HSBC Bank plc	31/03/2025	61	5,252.00	14:27:30	020001GB4	BATE
HSBC Bank plc	31/03/2025	60	5,252.00	14:27:30	020001GB5	BATE
HSBC Bank plc	31/03/2025	60	5,252.00	14:27:30	020001GB6	BATE
HSBC Bank plc	31/03/2025	62	5,252.00	14:27:30	020001GB7	BATE
HSBC Bank plc	31/03/2025	62	5,252.00	14:27:30	1200020TP	CHIX
HSBC Bank plc	31/03/2025	59	5,252.00	14:27:30	020001GB9	BATE
HSBC Bank plc	31/03/2025	38	5,252.00	14:27:30	1200020TQ	CHIX
HSBC Bank plc	31/03/2025	23	5,252.00	14:27:30	1200020TQ	CHIX
HSBC Bank plc	31/03/2025	62	5,252.00	14:27:30	020001GBA	BATE
HSBC Bank plc	31/03/2025	11	5,250.00	14:27:56	020001GCR	BATE
HSBC Bank plc	31/03/2025	20	5,250.00	14:27:56	020001GCS	BATE
HSBC Bank plc	31/03/2025	10	5,250.00	14:27:56	1200020VW	CHIX
HSBC Bank plc	31/03/2025	12	5,250.00	14:27:56	E0MXRIWBbrNH	TRQX
HSBC Bank plc	31/03/2025	10	5,250.00	14:27:56	R6XUIBA38N	XLON
HSBC Bank plc	31/03/2025	18	5,250.00	14:27:56	1200020VX	CHIX
HSBC Bank plc	31/03/2025	23	5,250.00	14:27:56	E0MXRIWBbrNJ	TRQX
HSBC Bank plc	31/03/2025	18	5,250.00	14:27:56	R6XUIBA38O	XLON
HSBC Bank plc	31/03/2025	7	5,250.00	14:27:56	033110980028777	AQXE
HSBC Bank plc	31/03/2025	14	5,250.00	14:27:56	033110980028778	AQXE
HSBC Bank plc	31/03/2025	29	5,250.00	14:29:56	020001GQV	BATE
HSBC Bank plc	31/03/2025	18	5,250.00	14:29:56	020001GQV	BATE
HSBC Bank plc	31/03/2025	13	5,250.00	14:29:56	020001GQV	BATE
HSBC Bank plc	31/03/2025	33	5,250.00	14:29:56	1200021BF	CHIX
HSBC Bank plc	31/03/2025	36	5,250.00	14:29:56	020001GQY	BATE
HSBC Bank plc	31/03/2025	28	5,250.00	14:29:57	020001GQY	BATE
HSBC Bank plc	31/03/2025	28	5,250.00	14:29:57	1200021BG	CHIX
HSBC Bank plc	31/03/2025	13	5,248.00	14:30:02	020001GTB	BATE
HSBC Bank plc	31/03/2025	10	5,248.00	14:30:02	1200021EK	CHIX
HSBC Bank plc	31/03/2025	17	5,248.00	14:30:02	020001GTE	BATE
HSBC Bank plc	31/03/2025	17	5,248.00	14:30:02	1200021EO	CHIX
HSBC Bank plc	31/03/2025	11	5,248.00	14:30:02	R6XUIBA4I8	XLON
HSBC Bank plc	31/03/2025	16	5,248.00	14:30:02	E0MXRIWBc2Zk	TRQX
HSBC Bank plc	31/03/2025	21	5,248.00	14:30:02	E0MXRIWBc2Zo	TRQX
HSBC Bank plc	31/03/2025	17	5,248.00	14:30:02	R6XUIBA4IA	XLON
HSBC Bank plc	31/03/2025	11	5,248.00	14:30:02	033110980029007	AQXE
HSBC Bank plc	31/03/2025	17	5,248.00	14:30:02	033110980029008	AQXE
HSBC Bank plc	31/03/2025	59	5,254.00	14:31:09	1200021YN	CHIX
HSBC Bank plc	31/03/2025	37	5,254.00	14:31:09	020001H9Y	BATE

HSBC Bank plc	31/03/2025	1	5,254.00	14:31:09	020001H9Y	BATE
HSBC Bank plc	31/03/2025	56	5,254.00	14:31:09	1200021YP	CHIX
HSBC Bank plc	31/03/2025	50	5,254.00	14:31:09	R6XUIBA44K	XLON
HSBC Bank plc	31/03/2025	38	5,254.00	14:31:09	020001HA1	BATE
HSBC Bank plc	31/03/2025	52	5,254.00	14:31:09	R6XUIBA44M	XLON
HSBC Bank plc	31/03/2025	21	5,252.00	14:31:32	R6XUIBA48M	XLON
HSBC Bank plc	31/03/2025	33	5,252.00	14:31:32	E0MXRIWBcJOO	TRQX
HSBC Bank plc	31/03/2025	24	5,252.00	14:31:32	020001HEM	BATE
HSBC Bank plc	31/03/2025	23	5,252.00	14:31:32	12000224X	CHIX
HSBC Bank plc	31/03/2025	22	5,252.00	14:31:32	033110980029275	AQXE
HSBC Bank plc	31/03/2025	42	5,260.00	14:33:24	R6XUIBA5U6	XLON
HSBC Bank plc	31/03/2025	55	5,260.00	14:33:24	R6XUIBA5U7	XLON
HSBC Bank plc	31/03/2025	79	5,260.00	14:33:24	1200022SD	CHIX
HSBC Bank plc	31/03/2025	59	5,260.00	14:33:24	1200022SE	CHIX
HSBC Bank plc	31/03/2025	24	5,262.00	14:33:38	R6XUIBA526	XLON
HSBC Bank plc	31/03/2025	26	5,262.00	14:33:38	R6XUIBA527	XLON
HSBC Bank plc	31/03/2025	17	5,262.00	14:33:41	R6XUIBA540	XLON
HSBC Bank plc	31/03/2025	16	5,262.00	14:33:41	R6XUIBA541	XLON
HSBC Bank plc	31/03/2025	17	5,262.00	14:33:46	1200022ZB	CHIX
HSBC Bank plc	31/03/2025	12	5,262.00	14:33:46	020001I20	BATE
HSBC Bank plc	31/03/2025	11	5,262.00	14:33:46	020001I21	BATE
HSBC Bank plc	31/03/2025	16	5,262.00	14:33:46	1200022ZC	CHIX
HSBC Bank plc	31/03/2025	21	5,262.00	14:33:46	E0MXRIWBcdKN	TRQX
HSBC Bank plc	31/03/2025	20	5,262.00	14:33:46	E0MXRIWBcdKP	TRQX
HSBC Bank plc	31/03/2025	17	5,260.00	14:34:04	020001I4Q	BATE
HSBC Bank plc	31/03/2025	14	5,260.00	14:34:04	12000234D	CHIX
HSBC Bank plc	31/03/2025	15	5,260.00	14:34:04	R6XUIBA58Z	XLON
HSBC Bank plc	31/03/2025	18	5,260.00	14:34:04	E0MXRIWBcfq8	TRQX
HSBC Bank plc	31/03/2025	22	5,260.00	14:34:04	033110980029641	AQXE
HSBC Bank plc	31/03/2025	108	5,260.00	14:34:56	R6XUIBA6M5	XLON
HSBC Bank plc	31/03/2025	12	5,260.00	14:34:56	R6XUIBA6M5	XLON
HSBC Bank plc	31/03/2025	25	5,258.00	14:35:16	020001IK8	BATE
HSBC Bank plc	31/03/2025	22	5,258.00	14:35:16	1200023OC	CHIX
HSBC Bank plc	31/03/2025	13	5,258.00	14:35:16	020001IKC	BATE
HSBC Bank plc	31/03/2025	18	5,258.00	14:35:16	1200023OE	CHIX
HSBC Bank plc	31/03/2025	19	5,258.00	14:35:16	R6XUIBA6TM	XLON
HSBC Bank plc	31/03/2025	29	5,258.00	14:35:16	E0MXRIWBcsem	TRQX
HSBC Bank plc	31/03/2025	27	5,258.00	14:35:16	E0MXRIWBcseo	TRQX
HSBC Bank plc	31/03/2025	14	5,258.00	14:35:16	R6XUIBA6TO	XLON
HSBC Bank plc	31/03/2025	21	5,258.00	14:35:16	033110980029865	AQXE
HSBC Bank plc	31/03/2025	17	5,258.00	14:35:16	033110980029866	AQXE
HSBC Bank plc	31/03/2025	16	5,256.00	14:36:13	R6XUIBA66J	XLON
HSBC Bank plc	31/03/2025	16	5,256.00	14:36:13	033110980029957	AQXE
HSBC Bank plc	31/03/2025	26	5,256.00	14:36:15	020001ISR	BATE
HSBC Bank plc	31/03/2025	15	5,256.00	14:36:15	120002412	CHIX
HSBC Bank plc	31/03/2025	18	5,256.00	14:36:15	E0MXRIWBd1Fr	TRQX
HSBC Bank plc	31/03/2025	14	5,252.00	14:36:30	R6XUIBA6C6	XLON
HSBC Bank plc	31/03/2025	24	5,252.00	14:36:30	020001IVO	BATE
HSBC Bank plc	31/03/2025	17	5,252.00	14:36:30	E0MXRIWBd451	TRQX
HSBC Bank plc	31/03/2025	18	5,252.00	14:36:30	12000244O	CHIX
HSBC Bank plc	31/03/2025	14	5,252.00	14:36:38	033110980030010	AQXE
HSBC Bank plc	31/03/2025	24	5,250.00	14:37:03	E0MXRIWBd8qT	TRQX
HSBC Bank plc	31/03/2025	16	5,250.00	14:37:03	1200024AF	CHIX
HSBC Bank plc	31/03/2025	20	5,250.00	14:37:03	020001J01	BATE
HSBC Bank plc	31/03/2025	14	5,250.00	14:37:03	R6XUIBA7G3	XLON
HSBC Bank plc	31/03/2025	15	5,250.00	14:37:03	033110980030074	AQXE
HSBC Bank plc	31/03/2025	86	5,252.00	14:37:35	033110980030144	AQXE
HSBC Bank plc	31/03/2025	54	5,254.00	14:39:05	R6XUIBA7WL	XLON
HSBC Bank plc	31/03/2025	34	5,254.00	14:39:05	R6XUIBA7WL	XLON
HSBC Bank plc	31/03/2025	27	5,252.00	14:39:09	R6XUIBA7XT	XLON
HSBC Bank plc	31/03/2025	27	5,252.00	14:39:09	R6XUIBA7XU	XLON
HSBC Bank plc	31/03/2025	34	5,252.00	14:39:09	E0MXRIWBdOKy	TRQX
HSBC Bank plc	31/03/2025	33	5,252.00	14:39:09	E0MXRIWBdOLO	TRQX
HSBC Bank plc	31/03/2025	28	5,252.00	14:39:09	033110980030275	AQXE
HSBC Bank plc	31/03/2025	28	5,252.00	14:39:09	033110980030276	AQXE
HSBC Bank plc	31/03/2025	75	5,254.00	14:40:15	020001JMF	BATE
HSBC Bank plc	31/03/2025	55	5,256.00	14:40:46	020001JQM	BATE
HSBC Bank plc	31/03/2025	24	5,256.00	14:40:46	R6XUIBA77I	XLON
HSBC Bank plc	31/03/2025	8	5,256.00	14:40:46	020001JQM	BATE
HSBC Bank plc	31/03/2025	6	5,256.00	14:40:46	R6XUIBA77I	XLON
HSBC Bank plc	31/03/2025	19	5,254.00	14:40:50	033110980030461	AQXE
HSBC Bank plc	31/03/2025	20	5,254.00	14:40:50	033110980030462	AQXE

HSBC Bank plc	31/03/2025	23	5,254.00	14:40:50	1200025AV	CHIX
HSBC Bank plc	31/03/2025	23	5,254.00	14:40:50	1200025AW	CHIX
HSBC Bank plc	31/03/2025	11	5,254.00	14:41:02	R6XUIBA7AE	XLON
HSBC Bank plc	31/03/2025	11	5,254.00	14:41:02	R6XUIBA7AF	XLON
HSBC Bank plc	31/03/2025	12	5,254.00	14:41:02	020001JS1	BATE
HSBC Bank plc	31/03/2025	14	5,254.00	14:41:02	1200025BW	CHIX
HSBC Bank plc	31/03/2025	15	5,254.00	14:41:02	020001JS2	BATE
HSBC Bank plc	31/03/2025	12	5,254.00	14:41:02	1200025BX	CHIX
HSBC Bank plc	31/03/2025	11	5,254.00	14:41:02	033110980030482	AQXE
HSBC Bank plc	31/03/2025	11	5,254.00	14:41:02	033110980030483	AQXE
HSBC Bank plc	31/03/2025	16	5,254.00	14:43:45	020001KEG	BATE
HSBC Bank plc	31/03/2025	11	5,254.00	14:43:45	12000263I	CHIX
HSBC Bank plc	31/03/2025	11	5,254.00	14:43:45	020001KEH	BATE
HSBC Bank plc	31/03/2025	11	5,254.00	14:43:45	12000263J	CHIX
HSBC Bank plc	31/03/2025	11	5,254.00	14:43:45	E0MXRIWBdj33	TRQX
HSBC Bank plc	31/03/2025	11	5,254.00	14:43:45	R6XUIBA8QV	XLON
HSBC Bank plc	31/03/2025	11	5,254.00	14:43:45	E0MXRIWBdj35	TRQX
HSBC Bank plc	31/03/2025	15	5,254.00	14:43:45	R6XUIBA8QW	XLON
HSBC Bank plc	31/03/2025	11	5,254.00	14:43:45	033110980030862	AQXE
HSBC Bank plc	31/03/2025	11	5,254.00	14:43:45	033110980030863	AQXE
HSBC Bank plc	31/03/2025	12	5,254.00	14:45:19	E0MXRIWBdr5X	TRQX
HSBC Bank plc	31/03/2025	17	5,254.00	14:45:19	E0MXRIWBdr5Z	TRQX
HSBC Bank plc	31/03/2025	14	5,254.00	14:45:19	R6XUIBA87U	XLON
HSBC Bank plc	31/03/2025	12	5,254.00	14:45:19	020001KVO	BATE
HSBC Bank plc	31/03/2025	12	5,254.00	14:45:19	1200026MW	CHIX
HSBC Bank plc	31/03/2025	12	5,254.00	14:45:19	020001KVP	BATE
HSBC Bank plc	31/03/2025	10	5,254.00	14:45:19	1200026MX	CHIX
HSBC Bank plc	31/03/2025	9	5,254.00	14:45:19	R6XUIBA87V	XLON
HSBC Bank plc	31/03/2025	12	5,254.00	14:45:19	033110980031105	AQXE
HSBC Bank plc	31/03/2025	9	5,254.00	14:45:19	033110980031106	AQXE
HSBC Bank plc	31/03/2025	33	5,254.00	14:45:46	020001KZC	BATE
HSBC Bank plc	31/03/2025	28	5,254.00	14:45:46	020001KZD	BATE
HSBC Bank plc	31/03/2025	4	5,254.00	14:45:46	020001KZD	BATE
HSBC Bank plc	31/03/2025	27	5,254.00	14:45:46	1200026SR	CHIX
HSBC Bank plc	31/03/2025	28	5,254.00	14:45:46	1200026SS	CHIX
HSBC Bank plc	31/03/2025	25	5,254.00	14:45:46	033110980031157	AQXE
HSBC Bank plc	31/03/2025	27	5,254.00	14:45:46	033110980031158	AQXE
HSBC Bank plc	31/03/2025	7	5,254.00	14:46:17	1200026Y6	CHIX
HSBC Bank plc	31/03/2025	8	5,254.00	14:46:17	1200026Y7	CHIX
HSBC Bank plc	31/03/2025	11	5,254.00	14:46:17	020001L40	BATE
HSBC Bank plc	31/03/2025	7	5,254.00	14:46:17	R6XUIBA8FE	XLON
HSBC Bank plc	31/03/2025	12	5,254.00	14:46:17	020001L41	BATE
HSBC Bank plc	31/03/2025	8	5,254.00	14:46:17	R6XUIBA8FF	XLON
HSBC Bank plc	31/03/2025	8	5,254.00	14:46:17	033110980031199	AQXE
HSBC Bank plc	31/03/2025	9	5,254.00	14:46:17	033110980031200	AQXE
HSBC Bank plc	31/03/2025	9	5,254.00	14:46:25	R6XUIBA9HA	XLON
HSBC Bank plc	31/03/2025	10	5,254.00	14:46:25	R6XUIBA9HB	XLON
HSBC Bank plc	31/03/2025	16	5,254.00	14:46:25	E0MXRIWBdw3B	TRQX
HSBC Bank plc	31/03/2025	13	5,254.00	14:46:25	020001L52	BATE
HSBC Bank plc	31/03/2025	10	5,254.00	14:46:25	1200026ZG	CHIX
HSBC Bank plc	31/03/2025	14	5,254.00	14:46:25	020001L53	BATE
HSBC Bank plc	31/03/2025	10	5,254.00	14:46:25	1200026ZH	CHIX
HSBC Bank plc	31/03/2025	12	5,254.00	14:46:25	E0MXRIWBdw3D	TRQX
HSBC Bank plc	31/03/2025	10	5,254.00	14:46:25	033110980031219	AQXE
HSBC Bank plc	31/03/2025	12	5,254.00	14:46:25	033110980031220	AQXE
HSBC Bank plc	31/03/2025	49	5,254.00	14:46:28	R6XUIBA9IY	XLON
HSBC Bank plc	31/03/2025	11	5,254.00	14:46:28	R6XUIBA9IY	XLON
HSBC Bank plc	31/03/2025	56	5,254.00	14:46:28	R6XUIBA9I1	XLON
HSBC Bank plc	31/03/2025	5	5,254.00	14:46:28	R6XUIBA9I1	XLON
HSBC Bank plc	31/03/2025	54	5,254.00	14:46:28	R6XUIBA9I3	XLON
HSBC Bank plc	31/03/2025	8	5,254.00	14:46:28	R6XUIBA9I3	XLON
HSBC Bank plc	31/03/2025	10	5,254.00	14:46:32	R6XUIBA9JI	XLON
HSBC Bank plc	31/03/2025	10	5,254.00	14:46:32	R6XUIBA9JJ	XLON
HSBC Bank plc	31/03/2025	12	5,254.00	14:46:32	E0MXRIWBdwUg	TRQX
HSBC Bank plc	31/03/2025	12	5,254.00	14:46:32	120002709	CHIX
HSBC Bank plc	31/03/2025	12	5,254.00	14:46:32	020001L63	BATE
HSBC Bank plc	31/03/2025	12	5,254.00	14:46:32	020001L64	BATE
HSBC Bank plc	31/03/2025	14	5,254.00	14:46:32	12000270A	CHIX
HSBC Bank plc	31/03/2025	12	5,254.00	14:46:32	E0MXRIWBdwUi	TRQX
HSBC Bank plc	31/03/2025	14	5,254.00	14:46:32	033110980031229	AQXE
HSBC Bank plc	31/03/2025	12	5,254.00	14:46:32	033110980031230	AQXE
HSBC Bank plc	31/03/2025	10	5,252.00	14:47:03	R6XUIBA9NG	XLON

HSBC Bank plc	31/03/2025	14	5,252.00	14:47:03	E0MXRIWBdyrl	TRQX
HSBC Bank plc	31/03/2025	13	5,252.00	14:47:03	12000275G	CHIX
HSBC Bank plc	31/03/2025	13	5,252.00	14:47:03	020001L9N	BATE
HSBC Bank plc	31/03/2025	12	5,252.00	14:47:06	033110980031275	AQXE
HSBC Bank plc	31/03/2025	17	5,250.00	14:47:15	020001LDC	BATE
HSBC Bank plc	31/03/2025	16	5,250.00	14:47:15	1200027AN	CHIX
HSBC Bank plc	31/03/2025	21	5,250.00	14:47:15	E0MXRIWBe1QA	TRQX
HSBC Bank plc	31/03/2025	15	5,250.00	14:47:15	R6XUIBA9PL	XLON
HSBC Bank plc	31/03/2025	7	5,250.00	14:47:27	020001LER	BATE
HSBC Bank plc	31/03/2025	9	5,250.00	14:47:27	033110980031322	AQXE
HSBC Bank plc	31/03/2025	18	5,248.00	14:47:55	R6XUIBA9UC	XLON
HSBC Bank plc	31/03/2025	10	5,250.00	14:49:08	R6XUIBA920	XLON
HSBC Bank plc	31/03/2025	13	5,250.00	14:49:08	R6XUIBA921	XLON
HSBC Bank plc	31/03/2025	13	5,250.00	14:49:08	E0MXRIWBeFTN	TRQX
HSBC Bank plc	31/03/2025	14	5,250.00	14:49:08	1200027TV	CHIX
HSBC Bank plc	31/03/2025	14	5,250.00	14:49:08	020001LT9	BATE
HSBC Bank plc	31/03/2025	18	5,250.00	14:49:08	020001LTA	BATE
HSBC Bank plc	31/03/2025	18	5,250.00	14:49:08	1200027TW	CHIX
HSBC Bank plc	31/03/2025	17	5,250.00	14:49:08	E0MXRIWBeFTP	TRQX
HSBC Bank plc	31/03/2025	16	5,250.00	14:49:08	033110980031528	AQXE
HSBC Bank plc	31/03/2025	20	5,250.00	14:49:08	033110980031529	AQXE
HSBC Bank plc	31/03/2025	11	5,248.00	14:49:17	R6XUIBA93Y	XLON
HSBC Bank plc	31/03/2025	12	5,248.00	14:49:17	R6XUIBA93Z	XLON
HSBC Bank plc	31/03/2025	14	5,248.00	14:49:17	E0MXRIWBeGk6	TRQX
HSBC Bank plc	31/03/2025	11	5,248.00	14:49:17	020001LUN	BATE
HSBC Bank plc	31/03/2025	11	5,248.00	14:49:17	1200027WA	CHIX
HSBC Bank plc	31/03/2025	11	5,248.00	14:49:17	020001LUO	BATE
HSBC Bank plc	31/03/2025	11	5,248.00	14:49:17	1200027WB	CHIX
HSBC Bank plc	31/03/2025	14	5,248.00	14:49:17	E0MXRIWBeGk8	TRQX
HSBC Bank plc	31/03/2025	11	5,248.00	14:49:17	033110980031556	AQXE
HSBC Bank plc	31/03/2025	11	5,248.00	14:49:17	033110980031557	AQXE
HSBC Bank plc	31/03/2025	9	5,248.00	14:49:31	R6XUIBA96R	XLON
HSBC Bank plc	31/03/2025	12	5,248.00	14:49:31	E0MXRIWBeIY9	TRQX
HSBC Bank plc	31/03/2025	11	5,248.00	14:49:31	1200027ZZ	CHIX
HSBC Bank plc	31/03/2025	11	5,248.00	14:49:31	020001LXO	BATE
HSBC Bank plc	31/03/2025	14	5,248.00	14:49:31	033110980031579	AQXE
HSBC Bank plc	31/03/2025	10	5,246.00	14:49:57	R6XUIBA99Z	XLON
HSBC Bank plc	31/03/2025	12	5,246.00	14:49:57	E0MXRIWBeLoq	TRQX
HSBC Bank plc	31/03/2025	12	5,246.00	14:49:57	020001M1P	BATE
HSBC Bank plc	31/03/2025	14	5,246.00	14:49:57	12000286A	CHIX
HSBC Bank plc	31/03/2025	12	5,246.00	14:49:59	033110980031638	AQXE
HSBC Bank plc	31/03/2025	24	5,246.00	14:50:13	E0MXRIWBeNos	TRQX
HSBC Bank plc	31/03/2025	19	5,246.00	14:50:13	R6XUIBA9AR	XLON
HSBC Bank plc	31/03/2025	25	5,246.00	14:50:13	020001M47	BATE
HSBC Bank plc	31/03/2025	27	5,246.00	14:50:13	120002890	CHIX
HSBC Bank plc	31/03/2025	24	5,246.00	14:50:13	033110980031673	AQXE
HSBC Bank plc	31/03/2025	17	5,246.00	14:51:36	E0MXRIWBeaXz	TRQX
HSBC Bank plc	31/03/2025	18	5,246.00	14:51:36	R6XUIBAAU9	XLON
HSBC Bank plc	31/03/2025	22	5,246.00	14:51:36	E0MXRIWBeaY1	TRQX
HSBC Bank plc	31/03/2025	23	5,246.00	14:51:36	R6XUIBAAUA	XLON
HSBC Bank plc	31/03/2025	19	5,246.00	14:51:36	1200028V3	CHIX
HSBC Bank plc	31/03/2025	21	5,246.00	14:51:36	020001MJ5	BATE
HSBC Bank plc	31/03/2025	27	5,246.00	14:51:36	020001MJ6	BATE
HSBC Bank plc	31/03/2025	24	5,246.00	14:51:36	1200028V4	CHIX
HSBC Bank plc	31/03/2025	17	5,246.00	14:51:36	033110980031871	AQXE
HSBC Bank plc	31/03/2025	23	5,246.00	14:51:36	033110980031872	AQXE
HSBC Bank plc	31/03/2025	25	5,244.00	14:52:05	020001MON	BATE
HSBC Bank plc	31/03/2025	15	5,244.00	14:52:05	R6XUIBAA0C	XLON
HSBC Bank plc	31/03/2025	20	5,244.00	14:52:05	120002933	CHIX
HSBC Bank plc	31/03/2025	15	5,244.00	14:52:05	E0MXRIWBef4L	TRQX
HSBC Bank plc	31/03/2025	15	5,244.00	14:52:05	033110980031940	AQXE
HSBC Bank plc	31/03/2025	24	5,242.00	14:52:18	12000296I	CHIX
HSBC Bank plc	31/03/2025	20	5,242.00	14:52:18	020001MRR	BATE
HSBC Bank plc	31/03/2025	29	5,242.00	14:52:18	E0MXRIWBegtb	TRQX
HSBC Bank plc	31/03/2025	21	5,242.00	14:52:18	R6XUIBAA4M	XLON
HSBC Bank plc	31/03/2025	20	5,242.00	14:52:18	033110980031970	AQXE
HSBC Bank plc	31/03/2025	23	5,240.00	14:52:48	020001MYV	BATE
HSBC Bank plc	31/03/2025	24	5,240.00	14:52:48	033110980032050	AQXE
HSBC Bank plc	31/03/2025	15	5,240.00	14:53:00	033110980032063	AQXE
HSBC Bank plc	31/03/2025	18	5,244.00	14:53:05	R6XUIBABHN	XLON
HSBC Bank plc	31/03/2025	13	5,244.00	14:53:05	E0MXRIWBemSh	TRQX
HSBC Bank plc	31/03/2025	21	5,244.00	14:53:05	020001N3X	BATE

HSBC Bank plc	31/03/2025	11	5,244.00	14:53:05	1200029KP	CHIX
HSBC Bank plc	31/03/2025	64	5,246.00	14:54:40	R6XUIBABYQ	XLON
HSBC Bank plc	31/03/2025	25	5,246.00	14:54:40	R6XUIBABYQ	XLON
HSBC Bank plc	31/03/2025	41	5,246.00	14:54:40	R6XUIBABYS	XLON
HSBC Bank plc	31/03/2025	47	5,246.00	14:54:40	R6XUIBABYS	XLON
HSBC Bank plc	31/03/2025	92	5,248.00	14:55:35	R6XUIBAB6G	XLON
HSBC Bank plc	31/03/2025	37	5,248.00	14:55:46	R6XUIBAB88	XLON
HSBC Bank plc	31/03/2025	50	5,248.00	14:55:46	R6XUIBAB88	XLON
HSBC Bank plc	31/03/2025	30	5,252.00	14:56:28	E0MXRIWBfD6p	TRQX
HSBC Bank plc	31/03/2025	16	5,252.00	14:56:28	R6XUIBACGG	XLON
HSBC Bank plc	31/03/2025	44	5,252.00	14:56:28	R6XUIBACGG	XLON
HSBC Bank plc	31/03/2025	17	5,252.00	14:56:28	R6XUIBACGI	XLON
HSBC Bank plc	31/03/2025	59	5,252.00	14:56:28	R6XUIBACGI	XLON
HSBC Bank plc	31/03/2025	13	5,252.00	14:56:28	R6XUIBACGI	XLON
HSBC Bank plc	31/03/2025	22	5,252.00	14:56:31	E0MXRIWBfDVM	TRQX
HSBC Bank plc	31/03/2025	22	5,252.00	14:56:31	E0MXRIWBfDVO	TRQX
HSBC Bank plc	31/03/2025	22	5,252.00	14:56:31	120002B4I	CHIX
HSBC Bank plc	31/03/2025	29	5,252.00	14:56:31	020001OEJ	BATE
HSBC Bank plc	31/03/2025	21	5,252.00	14:56:31	R6XUIBACG7	XLON
HSBC Bank plc	31/03/2025	29	5,252.00	14:56:31	020001OEK	BATE
HSBC Bank plc	31/03/2025	21	5,252.00	14:56:31	120002B4J	CHIX
HSBC Bank plc	31/03/2025	7	5,252.00	14:56:31	R6XUIBACG8	XLON
HSBC Bank plc	31/03/2025	13	5,252.00	14:56:31	R6XUIBACG8	XLON
HSBC Bank plc	31/03/2025	12	5,254.00	14:58:05	R6XUIBACVG	XLON
HSBC Bank plc	31/03/2025	12	5,254.00	14:58:05	R6XUIBACVH	XLON
HSBC Bank plc	31/03/2025	8	5,254.00	14:58:05	E0MXRIWBfPeV	TRQX
HSBC Bank plc	31/03/2025	12	5,254.00	14:58:05	120002BP4	CHIX
HSBC Bank plc	31/03/2025	18	5,254.00	14:58:05	020001OV1	BATE
HSBC Bank plc	31/03/2025	17	5,254.00	14:58:05	020001OV2	BATE
HSBC Bank plc	31/03/2025	13	5,254.00	14:58:05	120002BP5	CHIX
HSBC Bank plc	31/03/2025	8	5,254.00	14:58:05	E0MXRIWBfPeX	TRQX
HSBC Bank plc	31/03/2025	7	5,254.00	14:58:05	033110980032721	AQXE
HSBC Bank plc	31/03/2025	8	5,254.00	14:58:05	033110980032722	AQXE
HSBC Bank plc	31/03/2025	19	5,252.00	14:58:43	020001P1S	BATE
HSBC Bank plc	31/03/2025	19	5,252.00	14:58:43	E0MXRIWBfUJM	TRQX
HSBC Bank plc	31/03/2025	19	5,252.00	14:58:43	120002BXM	CHIX
HSBC Bank plc	31/03/2025	14	5,252.00	14:58:43	R6XUIBAC0D	XLON
HSBC Bank plc	31/03/2025	22	5,252.00	14:58:43	033110980032807	AQXE
HSBC Bank plc	31/03/2025	19	5,252.00	14:59:00	020001P4W	BATE
HSBC Bank plc	31/03/2025	15	5,252.00	14:59:00	R6XUIBAC3E	XLON
HSBC Bank plc	31/03/2025	19	5,252.00	14:59:00	E0MXRIWBfWS5	TRQX
HSBC Bank plc	31/03/2025	19	5,252.00	14:59:00	120002C2P	CHIX
HSBC Bank plc	31/03/2025	22	5,252.00	14:59:00	033110980032858	AQXE
HSBC Bank plc	31/03/2025	61	5,254.00	14:59:23	R6XUIBAC72	XLON
HSBC Bank plc	31/03/2025	45	5,254.00	14:59:23	033110980032946	AQXE
HSBC Bank plc	31/03/2025	38	5,254.00	14:59:23	033110980032946	AQXE
HSBC Bank plc	31/03/2025	11	5,254.00	14:59:23	033110980032946	AQXE
HSBC Bank plc	31/03/2025	34	5,254.00	14:59:51	020001PFI	BATE
HSBC Bank plc	31/03/2025	24	5,254.00	14:59:51	120002CHO	CHIX
HSBC Bank plc	31/03/2025	33	5,254.00	14:59:51	E0MXRIWBfDKI	TRQX
HSBC Bank plc	31/03/2025	26	5,254.00	14:59:51	R6XUIBACCZ	XLON
HSBC Bank plc	31/03/2025	35	5,254.00	14:59:51	033110980033109	AQXE
HSBC Bank plc	31/03/2025	35	5,252.00	15:00:53	E0MXRIWBfnSo	TRQX
HSBC Bank plc	31/03/2025	36	5,252.00	15:00:53	E0MXRIWBfnSq	TRQX
HSBC Bank plc	31/03/2025	35	5,252.00	15:00:53	R6XUIBADNC	XLON
HSBC Bank plc	31/03/2025	34	5,252.00	15:00:53	020001PRJ	BATE
HSBC Bank plc	31/03/2025	35	5,252.00	15:00:53	120002CVS	CHIX
HSBC Bank plc	31/03/2025	35	5,252.00	15:00:53	020001PRK	BATE
HSBC Bank plc	31/03/2025	36	5,252.00	15:00:53	120002CVT	CHIX
HSBC Bank plc	31/03/2025	40	5,252.00	15:00:53	R6XUIBADND	XLON
HSBC Bank plc	31/03/2025	38	5,252.00	15:00:53	033110980033282	AQXE
HSBC Bank plc	31/03/2025	29	5,252.00	15:00:53	033110980033283	AQXE
HSBC Bank plc	31/03/2025	4	5,250.00	15:01:11	120002D2J	CHIX
HSBC Bank plc	31/03/2025	31	5,250.00	15:01:11	120002D2J	CHIX
HSBC Bank plc	31/03/2025	35	5,250.00	15:01:11	R6XUIBADQA	XLON
HSBC Bank plc	31/03/2025	46	5,250.00	15:01:11	E0MXRIWBfqjm	TRQX
HSBC Bank plc	31/03/2025	35	5,250.00	15:01:11	020001PWS	BATE
HSBC Bank plc	31/03/2025	35	5,250.00	15:01:11	033110980033326	AQXE
HSBC Bank plc	31/03/2025	32	5,246.00	15:01:59	R6XUIBADW3	XLON
HSBC Bank plc	31/03/2025	30	5,246.00	15:01:59	120002DBN	CHIX
HSBC Bank plc	31/03/2025	46	5,246.00	15:01:59	020001Q3O	BATE
HSBC Bank plc	31/03/2025	40	5,246.00	15:01:59	E0MXRIWBfxEZ	TRQX

HSBC Bank plc	31/03/2025	32	5,246.00	15:01:59	033110980033430	AQXE
HSBC Bank plc	31/03/2025	22	5,248.00	15:02:26	E0MXRIWBg0i9	TRQX
HSBC Bank plc	31/03/2025	15	5,248.00	15:02:26	R6XUIBADZT	XLON
HSBC Bank plc	31/03/2025	18	5,248.00	15:02:26	020001Q7F	BATE
HSBC Bank plc	31/03/2025	17	5,248.00	15:02:26	120002DHB	CHIX
HSBC Bank plc	31/03/2025	18	5,248.00	15:02:26	033110980033492	AQXE
HSBC Bank plc	31/03/2025	25	5,250.00	15:03:30	E0MXRIWBg8S4	TRQX
HSBC Bank plc	31/03/2025	32	5,250.00	15:03:30	E0MXRIWBg8S6	TRQX
HSBC Bank plc	31/03/2025	21	5,250.00	15:03:30	R6XUIBADAZ	XLON
HSBC Bank plc	31/03/2025	22	5,250.00	15:03:30	120002DTY	CHIX
HSBC Bank plc	31/03/2025	29	5,250.00	15:03:30	120002DTZ	CHIX
HSBC Bank plc	31/03/2025	28	5,250.00	15:03:30	R6XUIBADA0	XLON
HSBC Bank plc	31/03/2025	22	5,250.00	15:03:30	033110980033700	AQXE
HSBC Bank plc	31/03/2025	29	5,250.00	15:03:30	033110980033701	AQXE
HSBC Bank plc	31/03/2025	114	5,248.00	15:03:43	R6XUIBADCR	XLON
HSBC Bank plc	31/03/2025	23	5,248.00	15:04:43	020001QR0	BATE
HSBC Bank plc	31/03/2025	20	5,248.00	15:04:43	120002E4X	CHIX
HSBC Bank plc	31/03/2025	16	5,248.00	15:04:43	R6XUIBADF7	XLON
HSBC Bank plc	31/03/2025	20	5,248.00	15:04:43	E0MXRIWBgH4G	TRQX
HSBC Bank plc	31/03/2025	14	5,248.00	15:04:43	033110980033840	AQXE
HSBC Bank plc	31/03/2025	21	5,252.00	15:05:46	R6XUIBAEOC	XLON
HSBC Bank plc	31/03/2025	20	5,252.00	15:05:46	R6XUIBAEOD	XLON
HSBC Bank plc	31/03/2025	27	5,252.00	15:05:46	E0MXRIWBgNd6	TRQX
HSBC Bank plc	31/03/2025	21	5,252.00	15:05:46	120002EHO	CHIX
HSBC Bank plc	31/03/2025	25	5,252.00	15:05:46	020001R15	BATE
HSBC Bank plc	31/03/2025	26	5,252.00	15:05:46	020001R16	BATE
HSBC Bank plc	31/03/2025	21	5,252.00	15:05:46	120002EHP	CHIX
HSBC Bank plc	31/03/2025	23	5,252.00	15:05:46	E0MXRIWBgNd8	TRQX
HSBC Bank plc	31/03/2025	24	5,252.00	15:06:25	E0MXRIWBgRus	TRQX
HSBC Bank plc	31/03/2025	36	5,252.00	15:06:25	E0MXRIWBgRuu	TRQX
HSBC Bank plc	31/03/2025	20	5,252.00	15:06:25	R6XUIBAEUA	XLON
HSBC Bank plc	31/03/2025	20	5,252.00	15:06:25	120002EOW	CHIX
HSBC Bank plc	31/03/2025	22	5,252.00	15:06:25	020001R7S	BATE
HSBC Bank plc	31/03/2025	33	5,252.00	15:06:25	020001R7U	BATE
HSBC Bank plc	31/03/2025	27	5,252.00	15:06:25	120002EP0	CHIX
HSBC Bank plc	31/03/2025	28	5,252.00	15:06:25	R6XUIBAEUC	XLON
HSBC Bank plc	31/03/2025	26	5,250.00	15:07:24	120002F0Z	CHIX
HSBC Bank plc	31/03/2025	25	5,250.00	15:07:24	120002F11	CHIX
HSBC Bank plc	31/03/2025	29	5,250.00	15:07:24	020001RGV	BATE
HSBC Bank plc	31/03/2025	25	5,250.00	15:07:24	E0MXRIWBgXuC	TRQX
HSBC Bank plc	31/03/2025	27	5,250.00	15:07:24	R6XUIBAE2X	XLON
HSBC Bank plc	31/03/2025	15	5,250.00	15:07:24	020001RGW	BATE
HSBC Bank plc	31/03/2025	28	5,250.00	15:07:24	E0MXRIWBgXuG	TRQX
HSBC Bank plc	31/03/2025	25	5,250.00	15:07:24	R6XUIBAE21	XLON
HSBC Bank plc	31/03/2025	14	5,250.00	15:07:24	033110980034196	AQXE
HSBC Bank plc	31/03/2025	25	5,250.00	15:07:24	033110980034197	AQXE
HSBC Bank plc	31/03/2025	23	5,248.00	15:08:04	E0MXRIWBgc5z	TRQX
HSBC Bank plc	31/03/2025	11	5,248.00	15:08:04	E0MXRIWBgc61	TRQX
HSBC Bank plc	31/03/2025	24	5,248.00	15:08:04	R6XUIBAE60	XLON
HSBC Bank plc	31/03/2025	23	5,248.00	15:08:04	120002F6Q	CHIX
HSBC Bank plc	31/03/2025	30	5,248.00	15:08:04	020001RLX	BATE
HSBC Bank plc	31/03/2025	11	5,248.00	15:08:04	020001RLZ	BATE
HSBC Bank plc	31/03/2025	11	5,248.00	15:08:04	120002F6S	CHIX
HSBC Bank plc	31/03/2025	11	5,248.00	15:08:04	R6XUIBAE62	XLON
HSBC Bank plc	31/03/2025	24	5,248.00	15:08:04	033110980034272	AQXE
HSBC Bank plc	31/03/2025	15	5,248.00	15:08:04	033110980034273	AQXE
HSBC Bank plc	31/03/2025	11	5,244.00	15:10:25	R6XUIBAFS7	XLON
HSBC Bank plc	31/03/2025	16	5,244.00	15:10:25	R6XUIBAFS8	XLON
HSBC Bank plc	31/03/2025	12	5,244.00	15:10:25	E0MXRIWBgsF0	TRQX
HSBC Bank plc	31/03/2025	15	5,244.00	15:10:25	020001S9N	BATE
HSBC Bank plc	31/03/2025	12	5,244.00	15:10:25	120002G3P	CHIX
HSBC Bank plc	31/03/2025	24	5,244.00	15:10:25	020001S9O	BATE
HSBC Bank plc	31/03/2025	20	5,244.00	15:10:25	120002G3Q	CHIX
HSBC Bank plc	31/03/2025	15	5,244.00	15:10:25	E0MXRIWBgsF4	TRQX
HSBC Bank plc	31/03/2025	12	5,244.00	15:10:25	033110980034624	AQXE
HSBC Bank plc	31/03/2025	15	5,244.00	15:10:25	033110980034625	AQXE
HSBC Bank plc	31/03/2025	14	5,244.00	15:10:40	E0MXRIWBgtec	TRQX
HSBC Bank plc	31/03/2025	18	5,244.00	15:10:40	E0MXRIWBgtee	TRQX
HSBC Bank plc	31/03/2025	18	5,244.00	15:10:40	R6XUIBAFU7	XLON
HSBC Bank plc	31/03/2025	15	5,244.00	15:10:40	020001SCP	BATE
HSBC Bank plc	31/03/2025	20	5,244.00	15:10:40	120002G6J	CHIX
HSBC Bank plc	31/03/2025	17	5,244.00	15:10:40	020001SCQ	BATE

HSBC Bank plc	31/03/2025	17	5,244.00	15:10:40	120002G6K	CHIX
HSBC Bank plc	31/03/2025	17	5,244.00	15:10:40	R6XUIBAFU8	XLON
HSBC Bank plc	31/03/2025	18	5,244.00	15:10:40	033110980034647	AQXE
HSBC Bank plc	31/03/2025	17	5,244.00	15:10:40	033110980034648	AQXE
HSBC Bank plc	31/03/2025	23	5,242.00	15:10:55	E0MXRIWBgvBO	TRQX
HSBC Bank plc	31/03/2025	19	5,242.00	15:10:55	020001SFL	BATE
HSBC Bank plc	31/03/2025	15	5,242.00	15:10:55	120002G9T	CHIX
HSBC Bank plc	31/03/2025	15	5,242.00	15:10:55	R6XUIBAFX Y	XLON
HSBC Bank plc	31/03/2025	15	5,242.00	15:10:55	R6XUIBAFXZ	XLON
HSBC Bank plc	31/03/2025	19	5,244.00	15:12:27	R6XUIBAF9T	XLON
HSBC Bank plc	31/03/2025	20	5,244.00	15:12:27	R6XUIBAF9U	XLON
HSBC Bank plc	31/03/2025	25	5,244.00	15:12:27	E0MXRIWBh5Sq	TRQX
HSBC Bank plc	31/03/2025	27	5,244.00	15:12:27	E0MXRIWBh5Ss	TRQX
HSBC Bank plc	31/03/2025	23	5,244.00	15:12:27	120002GPJ	CHIX
HSBC Bank plc	31/03/2025	25	5,244.00	15:12:27	020001STM	BATE
HSBC Bank plc	31/03/2025	23	5,244.00	15:12:27	020001STN	BATE
HSBC Bank plc	31/03/2025	23	5,244.00	15:12:27	120002GPK	CHIX
HSBC Bank plc	31/03/2025	26	5,244.00	15:12:27	033110980034985	AQXE
HSBC Bank plc	31/03/2025	24	5,244.00	15:12:27	033110980034986	AQXE
HSBC Bank plc	31/03/2025	62	5,244.00	15:13:13	R6XUIBAFFS	XLON
HSBC Bank plc	31/03/2025	30	5,244.00	15:13:13	033110980035077	AQXE
HSBC Bank plc	31/03/2025	60	5,244.00	15:13:13	R6XUIBAFFW	XLON
HSBC Bank plc	31/03/2025	29	5,244.00	15:13:13	R6XUIBAFFW	XLON
HSBC Bank plc	31/03/2025	22	5,242.00	15:13:40	R6XUIBBG10	XLON
HSBC Bank plc	31/03/2025	18	5,242.00	15:13:40	R6XUIBBG11	XLON
HSBC Bank plc	31/03/2025	19	5,242.00	15:13:40	E0MXRIWBhDeh	TRQX
HSBC Bank plc	31/03/2025	19	5,242.00	15:13:40	120002H3F	CHIX
HSBC Bank plc	31/03/2025	13	5,242.00	15:13:40	020001T52	BATE
HSBC Bank plc	31/03/2025	23	5,242.00	15:13:40	020001T53	BATE
HSBC Bank plc	31/03/2025	19	5,242.00	15:13:40	120002H3G	CHIX
HSBC Bank plc	31/03/2025	14	5,242.00	15:13:40	E0MXRIWBhDej	TRQX
HSBC Bank plc	31/03/2025	19	5,242.00	15:13:40	033110980035164	AQXE
HSBC Bank plc	31/03/2025	20	5,242.00	15:13:40	033110980035165	AQXE
HSBC Bank plc	31/03/2025	6	5,240.00	15:15:27	033110980035347	AQXE
HSBC Bank plc	31/03/2025	108	5,240.00	15:15:27	033110980035347	AQXE
HSBC Bank plc	31/03/2025	27	5,240.00	15:15:27	020001TKV	BATE
HSBC Bank plc	31/03/2025	34	5,240.00	15:15:27	020001TKV	BATE
HSBC Bank plc	31/03/2025	54	5,240.00	15:15:27	120002HKW	CHIX
HSBC Bank plc	31/03/2025	6	5,240.00	15:15:27	033110980035349	AQXE
HSBC Bank plc	31/03/2025	19	5,240.00	15:15:46	120002HN0	CHIX
HSBC Bank plc	31/03/2025	16	5,240.00	15:15:46	120002HN1	CHIX
HSBC Bank plc	31/03/2025	20	5,240.00	15:15:46	E0MXRIWBhRrg	TRQX
HSBC Bank plc	31/03/2025	22	5,240.00	15:15:46	020001TN8	BATE
HSBC Bank plc	31/03/2025	15	5,240.00	15:15:46	R6XUIBBGT5	XLON
HSBC Bank plc	31/03/2025	23	5,240.00	15:15:46	020001TN9	BATE
HSBC Bank plc	31/03/2025	17	5,240.00	15:15:46	E0MXRIWBhRri	TRQX
HSBC Bank plc	31/03/2025	16	5,240.00	15:15:46	R6XUIBBGT6	XLON
HSBC Bank plc	31/03/2025	7	5,240.00	15:15:49	E0MXRIWBhS4N	TRQX
HSBC Bank plc	31/03/2025	6	5,240.00	15:15:49	E0MXRIWBhS4R	TRQX
HSBC Bank plc	31/03/2025	8	5,240.00	15:15:49	R6XUIBBGUO	XLON
HSBC Bank plc	31/03/2025	8	5,240.00	15:15:49	R6XUIBBGUP	XLON
HSBC Bank plc	31/03/2025	6	5,240.00	15:17:25	020001U0O	BATE
HSBC Bank plc	31/03/2025	56	5,240.00	15:17:25	120002I31	CHIX
HSBC Bank plc	31/03/2025	59	5,240.00	15:17:25	R6XUIBBG69	XLON
HSBC Bank plc	31/03/2025	1	5,240.00	15:17:25	R6XUIBBG69	XLON
HSBC Bank plc	31/03/2025	60	5,240.00	15:17:25	120002I32	CHIX
HSBC Bank plc	31/03/2025	55	5,240.00	15:17:25	R6XUIBBG6B	XLON
HSBC Bank plc	31/03/2025	17	5,238.00	15:17:54	120002I6O	CHIX
HSBC Bank plc	31/03/2025	17	5,238.00	15:17:54	120002I6Q	CHIX
HSBC Bank plc	31/03/2025	17	5,238.00	15:17:54	E0MXRIWBhdwO	TRQX
HSBC Bank plc	31/03/2025	17	5,238.00	15:17:54	R6XUIBBG9K	XLON
HSBC Bank plc	31/03/2025	19	5,238.00	15:17:54	020001U49	BATE
HSBC Bank plc	31/03/2025	26	5,238.00	15:17:54	020001U4A	BATE
HSBC Bank plc	31/03/2025	16	5,238.00	15:17:54	E0MXRIWBhdwV	TRQX
HSBC Bank plc	31/03/2025	15	5,238.00	15:17:54	R6XUIBBG9N	XLON
HSBC Bank plc	31/03/2025	9	5,240.00	15:20:00	R6XUIBBHJM	XLON
HSBC Bank plc	31/03/2025	8	5,240.00	15:20:00	R6XUIBBHJN	XLON
HSBC Bank plc	31/03/2025	7	5,240.00	15:20:16	020001ULV	BATE
HSBC Bank plc	31/03/2025	9	5,240.00	15:20:16	020001ULW	BATE
HSBC Bank plc	31/03/2025	9	5,240.00	15:20:16	020001UM1	BATE
HSBC Bank plc	31/03/2025	62	5,240.00	15:20:46	R6XUIBBHQ6	XLON
HSBC Bank plc	31/03/2025	58	5,240.00	15:20:46	R6XUIBBHQ C	XLON

HSBC Bank plc	31/03/2025	55	5,240.00	15:20:46	R6XUIBBHRI	XLON
HSBC Bank plc	31/03/2025	7	5,240.00	15:20:46	R6XUIBBHRI	XLON
HSBC Bank plc	31/03/2025	60	5,240.00	15:20:46	R6XUIBBHRK	XLON
HSBC Bank plc	31/03/2025	39	5,240.00	15:20:46	120002ITV	CHIX
HSBC Bank plc	31/03/2025	19	5,240.00	15:20:46	020001UQ7	BATE
HSBC Bank plc	31/03/2025	118	5,240.00	15:21:56	020001UZ1	BATE
HSBC Bank plc	31/03/2025	120	5,240.00	15:21:56	R6XUIBBH0M	XLON
HSBC Bank plc	31/03/2025	57	5,240.00	15:21:56	120002J4D	CHIX
HSBC Bank plc	31/03/2025	16	5,238.00	15:21:56	020001UZ5	BATE
HSBC Bank plc	31/03/2025	17	5,238.00	15:21:56	020001UZ6	BATE
HSBC Bank plc	31/03/2025	12	5,238.00	15:22:05	E0MXRIWBi3Bn	TRQX
HSBC Bank plc	31/03/2025	9	5,238.00	15:22:05	E0MXRIWBi3Bp	TRQX
HSBC Bank plc	31/03/2025	11	5,238.00	15:22:05	R6XUIBBH15	XLON
HSBC Bank plc	31/03/2025	10	5,238.00	15:22:05	120002J68	CHIX
HSBC Bank plc	31/03/2025	8	5,238.00	15:22:05	120002J69	CHIX
HSBC Bank plc	31/03/2025	13	5,238.00	15:22:05	R6XUIBBH16	XLON
HSBC Bank plc	31/03/2025	10	5,238.00	15:22:05	033110980036063	AQXE
HSBC Bank plc	31/03/2025	13	5,238.00	15:22:05	033110980036064	AQXE
HSBC Bank plc	31/03/2025	86	5,238.00	15:22:05	R6XUIBBH1B	XLON
HSBC Bank plc	31/03/2025	54	5,238.00	15:22:05	R6XUIBBH2Q	XLON
HSBC Bank plc	31/03/2025	33	5,238.00	15:22:05	R6XUIBBH2Q	XLON
HSBC Bank plc	31/03/2025	31	5,238.00	15:22:05	R6XUIBBH2S	XLON
HSBC Bank plc	31/03/2025	33	5,238.00	15:22:05	R6XUIBBH2S	XLON
HSBC Bank plc	31/03/2025	29	5,238.00	15:22:05	120002J6L	CHIX
HSBC Bank plc	31/03/2025	31	5,238.00	15:23:03	020001VAB	BATE
HSBC Bank plc	31/03/2025	36	5,238.00	15:23:03	120002JIE	CHIX
HSBC Bank plc	31/03/2025	3	5,238.00	15:23:03	120002JIE	CHIX
HSBC Bank plc	31/03/2025	21	5,238.00	15:23:03	120002JIE	CHIX
HSBC Bank plc	31/03/2025	17	5,236.00	15:23:03	120002JII	CHIX
HSBC Bank plc	31/03/2025	8	5,238.00	15:23:43	120002JPP	CHIX
HSBC Bank plc	31/03/2025	57	5,238.00	15:23:43	R6XUIBBHBV	XLON
HSBC Bank plc	31/03/2025	9	5,238.00	15:23:43	033110980036181	AQXE
HSBC Bank plc	31/03/2025	46	5,238.00	15:23:43	033110980036181	AQXE
HSBC Bank plc	31/03/2025	12	5,238.00	15:23:43	R6XUIBBHBW	XLON
HSBC Bank plc	31/03/2025	58	5,238.00	15:23:43	R6XUIBBHBW	XLON
HSBC Bank plc	31/03/2025	49	5,238.00	15:23:43	R6XUIBBHBW	XLON
HSBC Bank plc	31/03/2025	33	5,238.00	15:24:22	120002JVA	CHIX
HSBC Bank plc	31/03/2025	19	5,238.00	15:24:22	120002JVB	CHIX
HSBC Bank plc	31/03/2025	30	5,238.00	15:24:22	020001VMY	BATE
HSBC Bank plc	31/03/2025	30	5,238.00	15:24:22	E0MXRIWBiGLr	TRQX
HSBC Bank plc	31/03/2025	19	5,238.00	15:24:22	020001VMZ	BATE
HSBC Bank plc	31/03/2025	20	5,238.00	15:24:22	E0MXRIWBiGLt	TRQX
HSBC Bank plc	31/03/2025	30	5,238.00	15:24:22	033110980036237	AQXE
HSBC Bank plc	31/03/2025	18	5,238.00	15:24:22	033110980036238	AQXE
HSBC Bank plc	31/03/2025	18	5,236.00	15:25:35	033110980036552	AQXE
HSBC Bank plc	31/03/2025	56	5,238.00	15:25:40	R6XUIBBIS3	XLON
HSBC Bank plc	31/03/2025	13	5,238.00	15:25:40	120002K8N	CHIX
HSBC Bank plc	31/03/2025	36	5,238.00	15:25:40	120002K8N	CHIX
HSBC Bank plc	31/03/2025	15	5,238.00	15:25:40	120002K8N	CHIX
HSBC Bank plc	31/03/2025	92	5,242.00	15:26:00	R6XUIBBIU1	XLON
HSBC Bank plc	31/03/2025	8	5,242.00	15:26:20	R6XUIBBIVE	XLON
HSBC Bank plc	31/03/2025	9	5,242.00	15:26:20	R6XUIBBIVE	XLON
HSBC Bank plc	31/03/2025	23	5,242.00	15:26:20	R6XUIBBIVE	XLON
HSBC Bank plc	31/03/2025	46	5,242.00	15:26:20	R6XUIBBIVE	XLON
HSBC Bank plc	31/03/2025	88	5,242.00	15:26:20	R6XUIBBIWM	XLON
HSBC Bank plc	31/03/2025	17	5,244.00	15:27:07	R6XUIBBI23	XLON
HSBC Bank plc	31/03/2025	23	5,244.00	15:27:07	E0MXRIWBiX08	TRQX
HSBC Bank plc	31/03/2025	27	5,244.00	15:27:07	020001WAM	BATE
HSBC Bank plc	31/03/2025	22	5,244.00	15:27:07	120002KJM	CHIX
HSBC Bank plc	31/03/2025	21	5,244.00	15:27:14	R6XUIBBI3E	XLON
HSBC Bank plc	31/03/2025	21	5,244.00	15:27:14	E0MXRIWBiXC	TRQX
HSBC Bank plc	31/03/2025	21	5,244.00	15:27:14	020001WC5	BATE
HSBC Bank plc	31/03/2025	25	5,244.00	15:27:14	120002KLN	CHIX
HSBC Bank plc	31/03/2025	15	5,244.00	15:27:44	E0MXRIWBiayY	TRQX
HSBC Bank plc	31/03/2025	19	5,244.00	15:27:44	R6XUIBBI7A	XLON
HSBC Bank plc	31/03/2025	16	5,244.00	15:27:44	120002KPU	CHIX
HSBC Bank plc	31/03/2025	22	5,244.00	15:27:44	020001WGZ	BATE
HSBC Bank plc	31/03/2025	15	5,244.00	15:27:44	033110980036774	AQXE
HSBC Bank plc	31/03/2025	16	5,244.00	15:28:46	R6XUIBBIDP	XLON
HSBC Bank plc	31/03/2025	17	5,244.00	15:28:46	R6XUIBBIDQ	XLON
HSBC Bank plc	31/03/2025	18	5,244.00	15:28:46	E0MXRIWBigm5	TRQX
HSBC Bank plc	31/03/2025	18	5,244.00	15:28:46	120002KY2	CHIX

HSBC Bank plc	31/03/2025	22	5,244.00	15:28:46	020001WP5	BATE
HSBC Bank plc	31/03/2025	22	5,244.00	15:28:46	020001WP8	BATE
HSBC Bank plc	31/03/2025	18	5,244.00	15:28:46	120002KY3	CHIX
HSBC Bank plc	31/03/2025	16	5,244.00	15:28:46	E0MXRIWBigm7	TRQX
HSBC Bank plc	31/03/2025	17	5,244.00	15:28:46	033110980036869	AQXE
HSBC Bank plc	31/03/2025	15	5,244.00	15:28:46	033110980036870	AQXE
HSBC Bank plc	31/03/2025	36	5,244.00	15:29:49	120002L67	CHIX
HSBC Bank plc	31/03/2025	22	5,244.00	15:29:49	120002L67	CHIX
HSBC Bank plc	31/03/2025	11	5,244.00	15:29:49	R6XUIBBJG2	XLON
HSBC Bank plc	31/03/2025	56	5,244.00	15:29:49	033110980036968	AQXE
HSBC Bank plc	31/03/2025	16	5,242.00	15:29:50	R6XUIBBJH5	XLON
HSBC Bank plc	31/03/2025	23	5,242.00	15:29:50	R6XUIBBJH7	XLON
HSBC Bank plc	31/03/2025	21	5,242.00	15:29:50	E0MXRIWBimKQ	TRQX
HSBC Bank plc	31/03/2025	16	5,242.00	15:29:50	120002L6R	CHIX
HSBC Bank plc	31/03/2025	18	5,242.00	15:29:50	020001WYE	BATE
HSBC Bank plc	31/03/2025	24	5,242.00	15:29:50	020001WYF	BATE
HSBC Bank plc	31/03/2025	22	5,242.00	15:29:50	120002L6T	CHIX
HSBC Bank plc	31/03/2025	25	5,242.00	15:29:50	E0MXRIWBimKS	TRQX
HSBC Bank plc	31/03/2025	16	5,242.00	15:29:50	033110980036993	AQXE
HSBC Bank plc	31/03/2025	28	5,242.00	15:29:50	033110980036994	AQXE
HSBC Bank plc	31/03/2025	37	5,242.00	15:30:09	120002LDT	CHIX
HSBC Bank plc	31/03/2025	35	5,242.00	15:30:09	120002LDT	CHIX
HSBC Bank plc	31/03/2025	2	5,242.00	15:31:10	120002LQC	CHIX
HSBC Bank plc	31/03/2025	7	5,244.00	15:31:13	020001XFV	BATE
HSBC Bank plc	31/03/2025	13	5,244.00	15:31:13	020001XFV	BATE
HSBC Bank plc	31/03/2025	7	5,244.00	15:31:13	020001XFV	BATE
HSBC Bank plc	31/03/2025	58	5,244.00	15:31:13	R6XUIBBJW5	XLON
HSBC Bank plc	31/03/2025	61	5,244.00	15:31:13	R6XUIBBJW5	XLON
HSBC Bank plc	31/03/2025	4	5,244.00	15:31:13	R6XUIBBJW5	XLON
HSBC Bank plc	31/03/2025	22	5,242.00	15:31:13	120002LQC	CHIX
HSBC Bank plc	31/03/2025	13	5,242.00	15:31:13	120002LQS	CHIX
HSBC Bank plc	31/03/2025	22	5,244.00	15:31:54	020001XK2	BATE
HSBC Bank plc	31/03/2025	65	5,244.00	15:31:54	R6XUIBBJ0Q	XLON
HSBC Bank plc	31/03/2025	55	5,244.00	15:31:54	R6XUIBBJ0Q	XLON
HSBC Bank plc	31/03/2025	23	5,244.00	15:31:54	020001XK3	BATE
HSBC Bank plc	31/03/2025	45	5,244.00	15:31:54	E0MXRIWBj0I2	TRQX
HSBC Bank plc	31/03/2025	16	5,244.00	15:31:54	R6XUIBBJ0S	XLON
HSBC Bank plc	31/03/2025	7	5,244.00	15:31:54	020001XK4	BATE
HSBC Bank plc	31/03/2025	66	5,244.00	15:32:37	R6XUIBBJ8L	XLON
HSBC Bank plc	31/03/2025	69	5,244.00	15:32:37	R6XUIBBJ8L	XLON
HSBC Bank plc	31/03/2025	22	5,244.00	15:32:37	R6XUIBBJ8L	XLON
HSBC Bank plc	31/03/2025	22	5,242.00	15:32:37	120002LQS	CHIX
HSBC Bank plc	31/03/2025	15	5,242.00	15:32:51	E0MXRIWBj7Dc	TRQX
HSBC Bank plc	31/03/2025	35	5,242.00	15:32:51	E0MXRIWBj7De	TRQX
HSBC Bank plc	31/03/2025	14	5,242.00	15:32:51	020001XX2	BATE
HSBC Bank plc	31/03/2025	22	5,242.00	15:32:51	R6XUIBBJAD	XLON
HSBC Bank plc	31/03/2025	18	5,242.00	15:32:51	120002MCW	CHIX
HSBC Bank plc	31/03/2025	26	5,242.00	15:32:51	020001XX4	BATE
HSBC Bank plc	31/03/2025	29	5,242.00	15:32:51	120002MCY	CHIX
HSBC Bank plc	31/03/2025	27	5,242.00	15:32:51	R6XUIBBJAE	XLON
HSBC Bank plc	31/03/2025	11	5,242.00	15:32:51	033110980037299	AQXE
HSBC Bank plc	31/03/2025	27	5,242.00	15:32:51	033110980037300	AQXE
HSBC Bank plc	31/03/2025	5	5,242.00	15:34:26	E0MXRIWBjJlh	TRQX
HSBC Bank plc	31/03/2025	61	5,242.00	15:34:26	R6XUIBBKV1	XLON
HSBC Bank plc	31/03/2025	1	5,242.00	15:34:26	R6XUIBBKV1	XLON
HSBC Bank plc	31/03/2025	43	5,242.00	15:34:26	033110980037494	AQXE
HSBC Bank plc	31/03/2025	13	5,242.00	15:34:26	033110980037494	AQXE
HSBC Bank plc	31/03/2025	5	5,242.00	15:34:26	E0MXRIWBjJlu	TRQX
HSBC Bank plc	31/03/2025	58	5,242.00	15:34:26	R6XUIBBKV3	XLON
HSBC Bank plc	31/03/2025	2	5,242.00	15:34:26	R6XUIBBKV3	XLON
HSBC Bank plc	31/03/2025	31	5,242.00	15:34:26	033110980037496	AQXE
HSBC Bank plc	31/03/2025	25	5,242.00	15:34:26	033110980037496	AQXE
HSBC Bank plc	31/03/2025	25	5,240.00	15:35:04	R6XUIBBK0O	XLON
HSBC Bank plc	31/03/2025	11	5,240.00	15:35:04	R6XUIBBK0P	XLON
HSBC Bank plc	31/03/2025	45	5,240.00	15:35:04	120002N64	CHIX
HSBC Bank plc	31/03/2025	26	5,240.00	15:35:04	020001YKL	BATE
HSBC Bank plc	31/03/2025	23	5,240.00	15:35:04	E0MXRIWBjMjO	TRQX
HSBC Bank plc	31/03/2025	11	5,240.00	15:35:04	020001YKM	BATE
HSBC Bank plc	31/03/2025	14	5,240.00	15:35:04	120002N65	CHIX
HSBC Bank plc	31/03/2025	11	5,240.00	15:35:04	E0MXRIWBjMjQ	TRQX
HSBC Bank plc	31/03/2025	24	5,240.00	15:35:04	033110980037555	AQXE
HSBC Bank plc	31/03/2025	12	5,240.00	15:35:04	033110980037556	AQXE

HSBC Bank plc	31/03/2025	17	5,236.00	15:35:33	R6XUIBBK6C	XLON
HSBC Bank plc	31/03/2025	16	5,236.00	15:35:33	E0MXRIWBjPvE	TRQX
HSBC Bank plc	31/03/2025	22	5,236.00	15:35:33	020001YOX	BATE
HSBC Bank plc	31/03/2025	17	5,236.00	15:35:33	120002NCB	CHIX
HSBC Bank plc	31/03/2025	15	5,236.00	15:35:33	033110980037609	AQXE
HSBC Bank plc	31/03/2025	16	5,234.00	15:37:02	E0MXRIWBjXhp	TRQX
HSBC Bank plc	31/03/2025	3	5,234.00	15:37:02	E0MXRIWBjXhr	TRQX
HSBC Bank plc	31/03/2025	43	5,236.00	15:37:19	033110980037739	AQXE
HSBC Bank plc	31/03/2025	43	5,236.00	15:37:19	033110980037739	AQXE
HSBC Bank plc	31/03/2025	7	5,234.00	15:37:19	120002NU5	CHIX
HSBC Bank plc	31/03/2025	60	5,236.00	15:37:19	R6XUIBBLLA	XLON
HSBC Bank plc	31/03/2025	29	5,236.00	15:37:19	R6XUIBBLLA	XLON
HSBC Bank plc	31/03/2025	70	5,236.00	15:38:20	R6XUIBBLQX	XLON
HSBC Bank plc	31/03/2025	16	5,236.00	15:38:20	R6XUIBBLQX	XLON
HSBC Bank plc	31/03/2025	28	5,236.00	15:38:20	R6XUIBBLQ2	XLON
HSBC Bank plc	31/03/2025	63	5,236.00	15:38:20	033110980037844	AQXE
HSBC Bank plc	31/03/2025	4	5,234.00	15:38:20	120002NU5	CHIX
HSBC Bank plc	31/03/2025	14	5,238.00	15:40:04	R6XUIBBL16	XLON
HSBC Bank plc	31/03/2025	20	5,238.00	15:40:04	E0MXRIWBjp9l	TRQX
HSBC Bank plc	31/03/2025	11	5,238.00	15:40:04	E0MXRIWBjp9n	TRQX
HSBC Bank plc	31/03/2025	8	5,238.00	15:40:04	R6XUIBBL17	XLON
HSBC Bank plc	31/03/2025	18	5,238.00	15:40:04	120002OEW	CHIX
HSBC Bank plc	31/03/2025	22	5,238.00	15:40:04	020001ZPN	BATE
HSBC Bank plc	31/03/2025	14	5,238.00	15:40:04	020001ZPO	BATE
HSBC Bank plc	31/03/2025	10	5,238.00	15:40:04	120002OEX	CHIX
HSBC Bank plc	31/03/2025	64	5,238.00	15:40:25	120002OK5	CHIX
HSBC Bank plc	31/03/2025	49	5,238.00	15:40:25	120002OK6	CHIX
HSBC Bank plc	31/03/2025	30	5,238.00	15:40:25	120002OK6	CHIX
HSBC Bank plc	31/03/2025	88	5,238.00	15:41:52	R6XUIBBLCT	XLON
HSBC Bank plc	31/03/2025	91	5,238.00	15:41:52	R6XUIBBLCU	XLON
HSBC Bank plc	31/03/2025	62	5,238.00	15:42:56	R6XUIBBMJW	XLON
HSBC Bank plc	31/03/2025	41	5,238.00	15:42:56	033110980038338	AQXE
HSBC Bank plc	31/03/2025	17	5,238.00	15:42:56	033110980038338	AQXE
HSBC Bank plc	31/03/2025	4	5,238.00	15:42:56	R6XUIBBMJX	XLON
HSBC Bank plc	31/03/2025	67	5,238.00	15:42:56	R6XUIBBMJX	XLON
HSBC Bank plc	31/03/2025	52	5,238.00	15:42:56	R6XUIBBMJX	XLON
HSBC Bank plc	31/03/2025	8	5,238.00	15:42:56	R6XUIBBMJ0	XLON
HSBC Bank plc	31/03/2025	57	5,238.00	15:42:56	R6XUIBBMJ6	XLON
HSBC Bank plc	31/03/2025	37	5,238.00	15:42:56	033110980038340	AQXE
HSBC Bank plc	31/03/2025	27	5,238.00	15:42:56	033110980038340	AQXE
HSBC Bank plc	31/03/2025	10	5,238.00	15:42:56	R6XUIBBMJ7	XLON
HSBC Bank plc	31/03/2025	53	5,238.00	15:42:56	R6XUIBBMJ7	XLON
HSBC Bank plc	31/03/2025	17	5,238.00	15:42:56	R6XUIBBMJ9	XLON
HSBC Bank plc	31/03/2025	36	5,238.00	15:42:56	R6XUIBBMJ9	XLON
HSBC Bank plc	31/03/2025	43	5,238.00	15:43:30	033110980038442	AQXE
HSBC Bank plc	31/03/2025	39	5,238.00	15:43:30	033110980038442	AQXE
HSBC Bank plc	31/03/2025	5	5,238.00	15:43:30	033110980038442	AQXE
HSBC Bank plc	31/03/2025	40	5,238.00	15:43:59	033110980038489	AQXE
HSBC Bank plc	31/03/2025	45	5,238.00	15:43:59	033110980038489	AQXE
HSBC Bank plc	31/03/2025	6	5,238.00	15:43:59	033110980038489	AQXE
HSBC Bank plc	31/03/2025	57	5,238.00	15:43:59	R6XUIBBMQ2	XLON
HSBC Bank plc	31/03/2025	35	5,238.00	15:43:59	033110980038492	AQXE
HSBC Bank plc	31/03/2025	19	5,236.00	15:44:05	020002OOH	BATE
HSBC Bank plc	31/03/2025	24	5,236.00	15:44:05	020002OOI	BATE
HSBC Bank plc	31/03/2025	33	5,236.00	15:44:05	120002PJD	CHIX
HSBC Bank plc	31/03/2025	36	5,236.00	15:44:05	R6XUIBBMRH	XLON
HSBC Bank plc	31/03/2025	24	5,236.00	15:44:05	E0MXRIWBkCSn	TRQX
HSBC Bank plc	31/03/2025	43	5,236.00	15:44:05	120002PJE	CHIX
HSBC Bank plc	31/03/2025	28	5,236.00	15:44:05	E0MXRIWBkCSp	TRQX
HSBC Bank plc	31/03/2025	25	5,236.00	15:44:05	R6XUIBBMRI	XLON
HSBC Bank plc	31/03/2025	33	5,236.00	15:44:05	033110980038512	AQXE
HSBC Bank plc	31/03/2025	26	5,236.00	15:44:05	033110980038513	AQXE
HSBC Bank plc	31/03/2025	34	5,236.00	15:46:16	120002Q5E	CHIX
HSBC Bank plc	31/03/2025	58	5,236.00	15:46:16	033110980038842	AQXE
HSBC Bank plc	31/03/2025	9	5,236.00	15:46:49	120002QCH	CHIX
HSBC Bank plc	31/03/2025	21	5,236.00	15:46:49	120002QCH	CHIX
HSBC Bank plc	31/03/2025	15	5,236.00	15:46:49	033110980038911	AQXE
HSBC Bank plc	31/03/2025	46	5,236.00	15:46:49	033110980038911	AQXE
HSBC Bank plc	31/03/2025	91	5,236.00	15:47:22	033110980038971	AQXE
HSBC Bank plc	31/03/2025	88	5,236.00	15:47:22	033110980038972	AQXE
HSBC Bank plc	31/03/2025	1000	5,234.00	15:48:07	01162998487TRLO1	XLON
HSBC Bank plc	31/03/2025	21	5,234.00	15:48:07	120002QMM	CHIX

HSBC Bank plc	31/03/2025	21	5,234.00	15:48:07	120002QMN	CHIX
HSBC Bank plc	31/03/2025	27	5,234.00	15:48:07	0200021NQ	BATE
HSBC Bank plc	31/03/2025	31	5,234.00	15:48:07	E0MXRIWBkayF	TRQX
HSBC Bank plc	31/03/2025	21	5,234.00	15:48:07	R6XUIBBMDR	XLON
HSBC Bank plc	31/03/2025	32	5,234.00	15:48:07	0200021NR	BATE
HSBC Bank plc	31/03/2025	28	5,234.00	15:48:07	E0MXRIWBkayH	TRQX
HSBC Bank plc	31/03/2025	20	5,234.00	15:48:07	R6XUIBBMDS	XLON
HSBC Bank plc	31/03/2025	21	5,234.00	15:48:07	033110980039101	AQXE
HSBC Bank plc	31/03/2025	22	5,234.00	15:48:07	033110980039102	AQXE
HSBC Bank plc	31/03/2025	23	5,230.00	15:49:36	0200021ZB	BATE
HSBC Bank plc	31/03/2025	22	5,230.00	15:49:36	0200021ZD	BATE
HSBC Bank plc	31/03/2025	17	5,230.00	15:49:36	120002QZ9	CHIX
HSBC Bank plc	31/03/2025	7	5,230.00	15:49:36	0200021ZD	BATE
HSBC Bank plc	31/03/2025	36	5,230.00	15:49:36	120002QZB	CHIX
HSBC Bank plc	31/03/2025	18	5,230.00	15:49:36	E0MXRIWBkiTP	TRQX
HSBC Bank plc	31/03/2025	30	5,230.00	15:49:36	E0MXRIWBkiTV	TRQX
HSBC Bank plc	31/03/2025	15	5,230.00	15:49:36	R6XUIBBNMX	XLON
HSBC Bank plc	31/03/2025	30	5,230.00	15:49:36	R6XUIBBNM0	XLON
HSBC Bank plc	31/03/2025	15	5,230.00	15:49:36	033110980039247	AQXE
HSBC Bank plc	31/03/2025	31	5,230.00	15:49:36	033110980039248	AQXE
HSBC Bank plc	31/03/2025	29	5,230.00	15:50:06	120002R4M	CHIX
HSBC Bank plc	31/03/2025	23	5,230.00	15:50:06	120002R4O	CHIX
HSBC Bank plc	31/03/2025	32	5,230.00	15:50:06	02000223N	BATE
HSBC Bank plc	31/03/2025	29	5,230.00	15:50:06	E0MXRIWBki4a	TRQX
HSBC Bank plc	31/03/2025	29	5,230.00	15:50:06	R6XUIBBNPY	XLON
HSBC Bank plc	31/03/2025	25	5,230.00	15:50:06	02000223O	BATE
HSBC Bank plc	31/03/2025	27	5,230.00	15:50:06	E0MXRIWBki4c	TRQX
HSBC Bank plc	31/03/2025	19	5,230.00	15:50:06	R6XUIBBNP0	XLON
HSBC Bank plc	31/03/2025	29	5,230.00	15:50:06	033110980039302	AQXE
HSBC Bank plc	31/03/2025	20	5,230.00	15:50:06	033110980039303	AQXE
HSBC Bank plc	31/03/2025	53	5,232.00	15:51:27	120002RHM	CHIX
HSBC Bank plc	31/03/2025	5	5,232.00	15:51:27	120002RHM	CHIX
HSBC Bank plc	31/03/2025	60	5,232.00	15:51:27	120002RHO	CHIX
HSBC Bank plc	31/03/2025	40	5,232.00	15:52:27	033110980039686	AQXE
HSBC Bank plc	31/03/2025	44	5,232.00	15:52:27	033110980039686	AQXE
HSBC Bank plc	31/03/2025	3	5,232.00	15:52:27	033110980039686	AQXE
HSBC Bank plc	31/03/2025	37	5,232.00	15:52:27	033110980039689	AQXE
HSBC Bank plc	31/03/2025	57	5,232.00	15:53:40	120002S76	CHIX
HSBC Bank plc	31/03/2025	8	5,232.00	15:53:40	R6XUIBBNBU	XLON
HSBC Bank plc	31/03/2025	7	5,232.00	15:53:40	033110980039837	AQXE
HSBC Bank plc	31/03/2025	9	5,232.00	15:55:17	R6XUIBBOKE	XLON
HSBC Bank plc	31/03/2025	19	5,232.00	15:55:17	R6XUIBBOKF	XLON
HSBC Bank plc	31/03/2025	16	5,232.00	15:55:17	120002SPA	CHIX
HSBC Bank plc	31/03/2025	13	5,232.00	15:55:17	E0MXRIWBIHrD	TRQX
HSBC Bank plc	31/03/2025	26	5,232.00	15:55:17	120002SPB	CHIX
HSBC Bank plc	31/03/2025	27	5,232.00	15:55:17	E0MXRIWBIHrF	TRQX
HSBC Bank plc	31/03/2025	13	5,232.00	15:55:17	0200023G3	BATE
HSBC Bank plc	31/03/2025	30	5,232.00	15:55:17	0200023G4	BATE
HSBC Bank plc	31/03/2025	1	5,232.00	15:55:17	033110980040001	AQXE
HSBC Bank plc	31/03/2025	12	5,238.00	15:55:17	R6XUIBBONI	XLON
HSBC Bank plc	31/03/2025	9	5,238.00	15:55:17	02000231I	BATE
HSBC Bank plc	31/03/2025	48	5,238.00	15:55:18	R6XUIBBONQ	XLON
HSBC Bank plc	31/03/2025	33	5,238.00	15:55:18	E0MXRIWBIISE	TRQX
HSBC Bank plc	31/03/2025	28	5,238.00	15:55:18	02000231A	BATE
HSBC Bank plc	31/03/2025	9	5,238.00	15:55:18	120002SSN	CHIX
HSBC Bank plc	31/03/2025	52	5,238.00	15:55:18	120002SSO	CHIX
HSBC Bank plc	31/03/2025	1	5,238.00	15:55:19	033110980040021	AQXE
HSBC Bank plc	31/03/2025	20	5,238.00	15:55:19	033110980040021	AQXE
HSBC Bank plc	31/03/2025	1	5,238.00	15:55:19	033110980040021	AQXE
HSBC Bank plc	31/03/2025	5	5,238.00	15:55:19	033110980040021	AQXE
HSBC Bank plc	31/03/2025	30	5,240.00	15:56:04	R6XUIBBOQ5	XLON
HSBC Bank plc	31/03/2025	33	5,240.00	15:56:04	R6XUIBBOQ6	XLON
HSBC Bank plc	31/03/2025	143	5,244.00	15:57:49	R6XUIBBO15	XLON
HSBC Bank plc	31/03/2025	57	5,244.00	15:57:49	R6XUIBBO16	XLON
HSBC Bank plc	31/03/2025	58	5,246.00	15:57:49	120002TL0	CHIX
HSBC Bank plc	31/03/2025	57	5,246.00	15:57:49	R6XUIBBO1C	XLON
HSBC Bank plc	31/03/2025	37	5,246.00	15:57:49	033110980040281	AQXE
HSBC Bank plc	31/03/2025	24	5,246.00	15:57:49	033110980040281	AQXE
HSBC Bank plc	31/03/2025	14	5,246.00	15:57:49	E0MXRIWBIUUX	TRQX
HSBC Bank plc	31/03/2025	36	5,246.00	15:57:49	E0MXRIWBIUUX	TRQX
HSBC Bank plc	31/03/2025	7	5,246.00	15:57:59	120002TP4	CHIX
HSBC Bank plc	31/03/2025	33	5,246.00	15:57:59	120002TP4	CHIX

HSBC Bank plc	31/03/2025	28	5,246.00	15:57:59	R6XUIBBO3Z	XLON
HSBC Bank plc	31/03/2025	43	5,246.00	15:57:59	E0MXRIWBIVJI	TRQX
HSBC Bank plc	31/03/2025	40	5,246.00	15:57:59	02000246P	BATE
HSBC Bank plc	31/03/2025	18	5,246.00	15:57:59	02000246Q	BATE
HSBC Bank plc	31/03/2025	21	5,246.00	15:57:59	120002TP6	CHIX
HSBC Bank plc	31/03/2025	18	5,246.00	15:57:59	E0MXRIWBIVJK	TRQX
HSBC Bank plc	31/03/2025	14	5,246.00	15:57:59	R6XUIBBO30	XLON
HSBC Bank plc	31/03/2025	1	5,246.00	15:57:59	033110980040298	AQXE
HSBC Bank plc	31/03/2025	1	5,246.00	15:57:59	033110980040298	AQXE
HSBC Bank plc	31/03/2025	1	5,246.00	15:57:59	033110980040298	AQXE
HSBC Bank plc	31/03/2025	13	5,246.00	15:57:59	033110980040298	AQXE
HSBC Bank plc	31/03/2025	1	5,246.00	15:57:59	033110980040298	AQXE
HSBC Bank plc	31/03/2025	19	5,246.00	15:57:59	033110980040298	AQXE
HSBC Bank plc	31/03/2025	14	5,246.00	15:57:59	033110980040304	AQXE
HSBC Bank plc	31/03/2025	60	5,246.00	15:58:00	R6XUIBBO3C	XLON
HSBC Bank plc	31/03/2025	60	5,246.00	15:58:00	R6XUIBBO3D	XLON
HSBC Bank plc	31/03/2025	45	5,246.00	15:58:00	E0MXRIWBIVPT	TRQX
HSBC Bank plc	31/03/2025	37	5,244.00	15:58:06	E0MXRIWBIV9u	TRQX
HSBC Bank plc	31/03/2025	36	5,244.00	15:58:06	E0MXRIWBIV9x	TRQX
HSBC Bank plc	31/03/2025	24	5,244.00	15:58:06	R6XUIBBO4A	XLON
HSBC Bank plc	31/03/2025	37	5,244.00	15:58:06	120002TR8	CHIX
HSBC Bank plc	31/03/2025	40	5,244.00	15:58:06	020002485	BATE
HSBC Bank plc	31/03/2025	40	5,244.00	15:58:06	020002486	BATE
HSBC Bank plc	31/03/2025	36	5,244.00	15:58:06	120002TR9	CHIX
HSBC Bank plc	31/03/2025	23	5,244.00	15:58:06	R6XUIBBO4B	XLON
HSBC Bank plc	31/03/2025	6	5,248.00	15:58:15	R6XUIBBO64	XLON
HSBC Bank plc	31/03/2025	8	5,248.00	15:58:15	E0MXRIWBIVwg	TRQX
HSBC Bank plc	31/03/2025	9	5,248.00	15:58:15	120002TSP	CHIX
HSBC Bank plc	31/03/2025	7	5,248.00	15:58:15	120002TSQ	CHIX
HSBC Bank plc	31/03/2025	7	5,248.00	15:58:15	E0MXRIWBIVwi	TRQX
HSBC Bank plc	31/03/2025	10	5,248.00	15:58:15	02000249H	BATE
HSBC Bank plc	31/03/2025	11	5,248.00	15:58:15	02000249I	BATE
HSBC Bank plc	31/03/2025	9	5,248.00	15:58:15	033110980040360	AQXE
HSBC Bank plc	31/03/2025	6	5,248.00	15:58:15	033110980040361	AQXE
HSBC Bank plc	31/03/2025	16	5,246.00	16:00:16	120002UDR	CHIX
HSBC Bank plc	31/03/2025	17	5,246.00	16:00:16	0200024Q5	BATE
HSBC Bank plc	31/03/2025	16	5,246.00	16:00:16	R6XUIBBPGL	XLON
HSBC Bank plc	31/03/2025	24	5,246.00	16:00:16	E0MXRIWBIVeK	TRQX
HSBC Bank plc	31/03/2025	16	5,246.00	16:00:16	033110980041200	AQXE
HSBC Bank plc	31/03/2025	17	5,246.00	16:01:00	120002ULY	CHIX
HSBC Bank plc	31/03/2025	10	5,246.00	16:01:00	120002ULY	CHIX
HSBC Bank plc	31/03/2025	31	5,246.00	16:01:00	120002ULY	CHIX
HSBC Bank plc	31/03/2025	10	5,246.00	16:01:00	033110980041301	AQXE
HSBC Bank plc	31/03/2025	55	5,246.00	16:01:00	120002UM1	CHIX
HSBC Bank plc	31/03/2025	68	5,246.00	16:01:28	R6XUIBBPQH	XLON
HSBC Bank plc	31/03/2025	61	5,246.00	16:01:41	R6XUIBBPS9	XLON
HSBC Bank plc	31/03/2025	62	5,246.00	16:01:41	R6XUIBBPS9	XLON
HSBC Bank plc	31/03/2025	37	5,246.00	16:02:00	02000257L	BATE
HSBC Bank plc	31/03/2025	36	5,246.00	16:02:00	02000257M	BATE
HSBC Bank plc	31/03/2025	34	5,246.00	16:02:00	120002V0L	CHIX
HSBC Bank plc	31/03/2025	43	5,246.00	16:02:00	E0MXRIWBIVsLH	TRQX
HSBC Bank plc	31/03/2025	33	5,246.00	16:02:00	R6XUIBBPWN	XLON
HSBC Bank plc	31/03/2025	35	5,246.00	16:02:00	120002V0M	CHIX
HSBC Bank plc	31/03/2025	40	5,246.00	16:02:00	E0MXRIWBIVsLJ	TRQX
HSBC Bank plc	31/03/2025	35	5,246.00	16:02:00	R6XUIBBPWO	XLON
HSBC Bank plc	31/03/2025	32	5,246.00	16:02:00	033110980041419	AQXE
HSBC Bank plc	31/03/2025	34	5,246.00	16:02:00	033110980041420	AQXE
HSBC Bank plc	31/03/2025	56	5,248.00	16:04:20	120002VUP	CHIX
HSBC Bank plc	31/03/2025	55	5,248.00	16:04:20	R6XUIBBQII	XLON
HSBC Bank plc	31/03/2025	42	5,248.00	16:04:20	033110980041721	AQXE
HSBC Bank plc	31/03/2025	1	5,248.00	16:04:20	033110980041721	AQXE
HSBC Bank plc	31/03/2025	4	5,248.00	16:04:20	R6XUIBBQIJ	XLON
HSBC Bank plc	31/03/2025	59	5,248.00	16:04:20	R6XUIBBQIJ	XLON
HSBC Bank plc	31/03/2025	28	5,248.00	16:04:20	120002VUQ	CHIX
HSBC Bank plc	31/03/2025	65	5,248.00	16:04:20	120002VUQ	CHIX
HSBC Bank plc	31/03/2025	94	5,248.00	16:05:00	R6XUIBBQMQ	XLON
HSBC Bank plc	31/03/2025	59	5,248.00	16:05:30	R6XUIBBQQF	XLON
HSBC Bank plc	31/03/2025	26	5,248.00	16:05:30	R6XUIBBQQF	XLON
HSBC Bank plc	31/03/2025	39	5,248.00	16:05:30	033110980041971	AQXE
HSBC Bank plc	31/03/2025	45	5,248.00	16:05:30	033110980041971	AQXE
HSBC Bank plc	31/03/2025	8	5,248.00	16:05:30	033110980041971	AQXE
HSBC Bank plc	31/03/2025	23	5,246.00	16:05:44	R6XUIBBQSL	XLON

HSBC Bank plc	31/03/2025	26	5,246.00	16:05:44	R6XUIBBQSN	XLON
HSBC Bank plc	31/03/2025	28	5,246.00	16:05:44	EOMXRlWBmAiV	TRQX
HSBC Bank plc	31/03/2025	23	5,246.00	16:05:44	0200026FB	BATE
HSBC Bank plc	31/03/2025	23	5,246.00	16:05:44	120002WCX	CHIX
HSBC Bank plc	31/03/2025	17	5,246.00	16:05:44	0200026FC	BATE
HSBC Bank plc	31/03/2025	29	5,246.00	16:05:44	120002WCY	CHIX
HSBC Bank plc	31/03/2025	18	5,246.00	16:05:44	EOMXRlWBmAiX	TRQX
HSBC Bank plc	31/03/2025	18	5,246.00	16:05:44	033110980042009	AQXE
HSBC Bank plc	31/03/2025	5	5,246.00	16:05:44	033110980042009	AQXE
HSBC Bank plc	31/03/2025	23	5,246.00	16:05:44	033110980042011	AQXE
HSBC Bank plc	31/03/2025	4	5,246.00	16:05:44	033110980042011	AQXE
HSBC Bank plc	31/03/2025	16	5,244.00	16:07:12	0200026S4	BATE
HSBC Bank plc	31/03/2025	17	5,244.00	16:07:12	120002WQN	CHIX
HSBC Bank plc	31/03/2025	22	5,244.00	16:07:12	EOMXRlWBmHAI	TRQX
HSBC Bank plc	31/03/2025	16	5,244.00	16:07:12	R6XUIBBQ7Q	XLON
HSBC Bank plc	31/03/2025	16	5,244.00	16:07:12	033110980042172	AQXE
HSBC Bank plc	31/03/2025	31	5,242.00	16:07:12	EOMXRlWBmHCf	TRQX
HSBC Bank plc	31/03/2025	21	5,242.00	16:07:12	R6XUIBBQ74	XLON
HSBC Bank plc	31/03/2025	21	5,242.00	16:07:12	0200026SB	BATE
HSBC Bank plc	31/03/2025	21	5,242.00	16:07:12	120002WR0	CHIX
HSBC Bank plc	31/03/2025	7	5,242.00	16:07:12	033110980042175	AQXE
HSBC Bank plc	31/03/2025	14	5,242.00	16:07:12	033110980042175	AQXE
HSBC Bank plc	31/03/2025	32	5,242.00	16:08:26	EOMXRlWBmNcM	TRQX
HSBC Bank plc	31/03/2025	29	5,242.00	16:08:26	EOMXRlWBmNcO	TRQX
HSBC Bank plc	31/03/2025	22	5,242.00	16:08:26	R6XUIBBRlV	XLON
HSBC Bank plc	31/03/2025	24	5,242.00	16:08:26	120002X87	CHIX
HSBC Bank plc	31/03/2025	24	5,242.00	16:08:26	02000277Q	BATE
HSBC Bank plc	31/03/2025	24	5,242.00	16:08:26	02000277S	BATE
HSBC Bank plc	31/03/2025	22	5,242.00	16:08:26	120002X89	CHIX
HSBC Bank plc	31/03/2025	23	5,242.00	16:08:26	R6XUIBBRlX	XLON
HSBC Bank plc	31/03/2025	23	5,242.00	16:08:26	033110980042331	AQXE
HSBC Bank plc	31/03/2025	22	5,242.00	16:08:26	033110980042332	AQXE
HSBC Bank plc	31/03/2025	25	5,242.00	16:09:04	EOMXRlWBmQgu	TRQX
HSBC Bank plc	31/03/2025	22	5,242.00	16:09:04	R6XUIBBRNU	XLON
HSBC Bank plc	31/03/2025	26	5,242.00	16:09:04	120002XEI	CHIX
HSBC Bank plc	31/03/2025	28	5,242.00	16:09:04	0200027E4	BATE
HSBC Bank plc	31/03/2025	18	5,242.00	16:09:04	033110980042398	AQXE
HSBC Bank plc	31/03/2025	21	5,244.00	16:10:04	0200027P3	BATE
HSBC Bank plc	31/03/2025	48	5,244.00	16:10:04	120002XRJ	CHIX
HSBC Bank plc	31/03/2025	70	5,244.00	16:10:16	0200027RQ	BATE
HSBC Bank plc	31/03/2025	43	5,244.00	16:10:16	R6XUIBBRX1	XLON
HSBC Bank plc	31/03/2025	60	5,244.00	16:10:16	0200027RS	BATE
HSBC Bank plc	31/03/2025	52	5,244.00	16:10:16	R6XUIBBRX2	XLON
HSBC Bank plc	31/03/2025	45	5,244.00	16:10:16	120002XUI	CHIX
HSBC Bank plc	31/03/2025	52	5,244.00	16:10:16	EOMXRlWBmWJ7	TRQX
HSBC Bank plc	31/03/2025	54	5,244.00	16:10:16	120002XUJ	CHIX
HSBC Bank plc	31/03/2025	54	5,244.00	16:10:16	EOMXRlWBmWJ9	TRQX
HSBC Bank plc	31/03/2025	28	5,242.00	16:11:24	02000283L	BATE
HSBC Bank plc	31/03/2025	23	5,242.00	16:11:24	R6XUIBBR9G	XLON
HSBC Bank plc	31/03/2025	34	5,242.00	16:11:24	02000283M	BATE
HSBC Bank plc	31/03/2025	29	5,242.00	16:11:24	R6XUIBBR9I	XLON
HSBC Bank plc	31/03/2025	38	5,242.00	16:11:24	033110980042717	AQXE
HSBC Bank plc	31/03/2025	25	5,242.00	16:11:24	EOMXRlWBmcAm	TRQX
HSBC Bank plc	31/03/2025	31	5,242.00	16:11:24	EOMXRlWBmcAo	TRQX
HSBC Bank plc	31/03/2025	42	5,242.00	16:11:24	120002Y8V	CHIX
HSBC Bank plc	31/03/2025	28	5,242.00	16:11:24	033110980042718	AQXE
HSBC Bank plc	31/03/2025	29	5,242.00	16:11:24	120002Y8X	CHIX
HSBC Bank plc	31/03/2025	27	5,240.00	16:11:35	120002YH1	CHIX
HSBC Bank plc	31/03/2025	30	5,240.00	16:11:35	02000289K	BATE
HSBC Bank plc	31/03/2025	12	5,240.00	16:11:35	EOMXRlWBmeiW	TRQX
HSBC Bank plc	31/03/2025	31	5,240.00	16:11:35	R6XUIBBRFX	XLON
HSBC Bank plc	31/03/2025	27	5,240.00	16:11:35	EOMXRlWBmeiW	TRQX
HSBC Bank plc	31/03/2025	27	5,240.00	16:11:35	033110980042813	AQXE
HSBC Bank plc	31/03/2025	4	5,238.00	16:12:40	120002Z5P	CHIX
HSBC Bank plc	31/03/2025	38	5,244.00	16:13:46	EOMXRlWBmt1h	TRQX
HSBC Bank plc	31/03/2025	29	5,244.00	16:13:46	R6XUIBBS0X	XLON
HSBC Bank plc	31/03/2025	38	5,244.00	16:13:46	EOMXRlWBmt1j	TRQX
HSBC Bank plc	31/03/2025	31	5,244.00	16:13:46	R6XUIBBS0Y	XLON
HSBC Bank plc	31/03/2025	41	5,244.00	16:13:46	02000297J	BATE
HSBC Bank plc	31/03/2025	37	5,244.00	16:13:46	120002ZH7	CHIX
HSBC Bank plc	31/03/2025	36	5,244.00	16:13:46	02000297K	BATE
HSBC Bank plc	31/03/2025	34	5,244.00	16:13:46	120002ZH8	CHIX

HSBC Bank plc	31/03/2025	12	5,246.00	16:15:05	E0MXRIWBn06l	TRQX
HSBC Bank plc	31/03/2025	35	5,246.00	16:15:05	E0MXRIWBn06l	TRQX
HSBC Bank plc	31/03/2025	50	5,246.00	16:15:05	E0MXRIWBn06l	TRQX
HSBC Bank plc	31/03/2025	17	5,246.00	16:15:05	E0MXRIWBn06z	TRQX
HSBC Bank plc	31/03/2025	18	5,246.00	16:15:05	E0MXRIWBn07D	TRQX
HSBC Bank plc	31/03/2025	41	5,246.00	16:15:05	E0MXRIWBn07D	TRQX
HSBC Bank plc	31/03/2025	12	5,246.00	16:15:05	E0MXRIWBn07P	TRQX
HSBC Bank plc	31/03/2025	11	5,246.00	16:15:05	E0MXRIWBn07P	TRQX
HSBC Bank plc	31/03/2025	10	5,246.00	16:15:05	E0MXRIWBn07P	TRQX
HSBC Bank plc	31/03/2025	26	5,246.00	16:15:05	E0MXRIWBn07P	TRQX
HSBC Bank plc	31/03/2025	2	5,246.00	16:15:05	E0MXRIWBn07a	TRQX
HSBC Bank plc	31/03/2025	7	5,246.00	16:15:05	E0MXRIWBn087	TRQX
HSBC Bank plc	31/03/2025	10	5,246.00	16:15:05	E0MXRIWBn087	TRQX
HSBC Bank plc	31/03/2025	10	5,246.00	16:15:05	E0MXRIWBn087	TRQX
HSBC Bank plc	31/03/2025	11	5,246.00	16:15:05	E0MXRIWBn087	TRQX
HSBC Bank plc	31/03/2025	35	5,246.00	16:15:05	E0MXRIWBn08R	TRQX
HSBC Bank plc	31/03/2025	10	5,246.00	16:15:05	E0MXRIWBn08R	TRQX
HSBC Bank plc	31/03/2025	11	5,246.00	16:15:05	E0MXRIWBn08R	TRQX
HSBC Bank plc	31/03/2025	29	5,246.00	16:15:05	E0MXRIWBn08h	TRQX
HSBC Bank plc	31/03/2025	6	5,246.00	16:15:05	E0MXRIWBn090	TRQX
HSBC Bank plc	31/03/2025	11	5,246.00	16:15:05	E0MXRIWBn090	TRQX
HSBC Bank plc	31/03/2025	12	5,246.00	16:15:05	E0MXRIWBn090	TRQX
HSBC Bank plc	31/03/2025	10	5,246.00	16:15:05	E0MXRIWBn09A	TRQX
HSBC Bank plc	31/03/2025	35	5,246.00	16:15:05	E0MXRIWBn09A	TRQX
HSBC Bank plc	31/03/2025	35	5,246.00	16:15:05	E0MXRIWBn0AD	TRQX
HSBC Bank plc	31/03/2025	12	5,246.00	16:15:05	E0MXRIWBn0AD	TRQX
HSBC Bank plc	31/03/2025	11	5,246.00	16:15:05	E0MXRIWBn0AD	TRQX
HSBC Bank plc	31/03/2025	12	5,246.00	16:15:05	E0MXRIWBn0AD	TRQX
HSBC Bank plc	31/03/2025	11	5,246.00	16:15:05	E0MXRIWBn0AX	TRQX
HSBC Bank plc	31/03/2025	11	5,246.00	16:15:05	E0MXRIWBn0AX	TRQX
HSBC Bank plc	31/03/2025	11	5,246.00	16:15:05	E0MXRIWBn0AX	TRQX
HSBC Bank plc	31/03/2025	54	5,244.00	16:15:05	E0MXRIWBn0Ar	TRQX
HSBC Bank plc	31/03/2025	53	5,244.00	16:15:05	E0MXRIWBn0At	TRQX
HSBC Bank plc	31/03/2025	40	5,244.00	16:15:09	R6XUIBBTJJ	XLON
HSBC Bank plc	31/03/2025	51	5,244.00	16:15:09	12000300O	CHIX
HSBC Bank plc	31/03/2025	48	5,244.00	16:15:09	12000300P	CHIX
HSBC Bank plc	31/03/2025	43	5,244.00	16:15:09	R6XUIBBTJK	XLON
HSBC Bank plc	31/03/2025	25	5,244.00	16:15:33	0200029WS	BATE
HSBC Bank plc	31/03/2025	24	5,244.00	16:15:33	0200029WT	BATE
HSBC Bank plc	31/03/2025	18	5,244.00	16:15:33	E0MXRIWBn2uk	TRQX
HSBC Bank plc	31/03/2025	17	5,244.00	16:15:33	R6XUIBBTQH	XLON
HSBC Bank plc	31/03/2025	18	5,244.00	16:15:33	12000308Z	CHIX
HSBC Bank plc	31/03/2025	17	5,244.00	16:15:33	120003090	CHIX
HSBC Bank plc	31/03/2025	17	5,244.00	16:15:33	E0MXRIWBn2um	TRQX
HSBC Bank plc	31/03/2025	16	5,244.00	16:15:33	R6XUIBBTQI	XLON
HSBC Bank plc	31/03/2025	18	5,244.00	16:15:33	033110980043468	AQXE
HSBC Bank plc	31/03/2025	16	5,244.00	16:15:33	033110980043469	AQXE
HSBC Bank plc	31/03/2025	24	5,242.00	16:16:36	E0MXRIWBn7lk	TRQX
HSBC Bank plc	31/03/2025	45	5,242.00	16:16:36	E0MXRIWBn7lm	TRQX
HSBC Bank plc	31/03/2025	20	5,242.00	16:16:36	R6XUIBBT0J	XLON
HSBC Bank plc	31/03/2025	21	5,242.00	16:16:36	1200030QV	CHIX
HSBC Bank plc	31/03/2025	31	5,242.00	16:16:36	020002ADO	BATE
HSBC Bank plc	31/03/2025	36	5,242.00	16:16:36	020002ADP	BATE
HSBC Bank plc	31/03/2025	34	5,242.00	16:16:36	1200030QZ	CHIX
HSBC Bank plc	31/03/2025	33	5,242.00	16:16:36	R6XUIBBT0M	XLON
HSBC Bank plc	31/03/2025	20	5,242.00	16:16:36	033110980043586	AQXE
HSBC Bank plc	31/03/2025	32	5,242.00	16:16:36	033110980043587	AQXE
HSBC Bank plc	31/03/2025	6	5,242.00	16:18:04	R6XUIBBTCN	XLON
HSBC Bank plc	31/03/2025	64	5,242.00	16:18:04	R6XUIBBTCN	XLON
HSBC Bank plc	31/03/2025	23	5,242.00	16:18:04	R6XUIBBTCN	XLON
HSBC Bank plc	31/03/2025	64	5,242.00	16:18:04	033110980043797	AQXE
HSBC Bank plc	31/03/2025	35	5,240.00	16:18:13	E0MXRIWBnFMI	TRQX
HSBC Bank plc	31/03/2025	33	5,240.00	16:18:13	E0MXRIWBnFMK	TRQX
HSBC Bank plc	31/03/2025	34	5,240.00	16:18:13	R6XUIBBTE2	XLON
HSBC Bank plc	31/03/2025	35	5,240.00	16:18:13	1200031BW	CHIX
HSBC Bank plc	31/03/2025	41	5,240.00	16:18:13	020002AVJ	BATE
HSBC Bank plc	31/03/2025	31	5,240.00	16:18:13	020002AVK	BATE
HSBC Bank plc	31/03/2025	30	5,240.00	16:18:13	1200031BY	CHIX
HSBC Bank plc	31/03/2025	30	5,240.00	16:18:13	R6XUIBBTE4	XLON
HSBC Bank plc	31/03/2025	34	5,240.00	16:18:13	033110980043814	AQXE
HSBC Bank plc	31/03/2025	30	5,240.00	16:18:13	033110980043815	AQXE
HSBC Bank plc	31/03/2025	55	5,240.00	16:18:13	R6XUIBBTE6	XLON

HSBC Bank plc	31/03/2025	6	5,240.00	16:18:13	R6XUIBBTE6	XLON
HSBC Bank plc	31/03/2025	91	5,240.00	16:18:13	033110980043816	AQXE
HSBC Bank plc	31/03/2025	26	5,240.00	16:19:04	033110980043957	AQXE
HSBC Bank plc	31/03/2025	5	5,240.00	16:19:04	033110980043958	AQXE
HSBC Bank plc	31/03/2025	80	5,240.00	16:19:04	R6XUIBBULH	XLON
HSBC Bank plc	31/03/2025	44	5,240.00	16:19:04	R6XUIBBULH	XLON
HSBC Bank plc	31/03/2025	35	5,240.00	16:20:39	020002BRE	BATE
HSBC Bank plc	31/03/2025	23	5,240.00	16:20:39	020002BRE	BATE
HSBC Bank plc	31/03/2025	34	5,240.00	16:20:39	1200032BD	CHIX
HSBC Bank plc	31/03/2025	26	5,240.00	16:20:39	1200032BD	CHIX
HSBC Bank plc	31/03/2025	68	5,240.00	16:20:39	R6XUIBBUZ6	XLON
HSBC Bank plc	31/03/2025	56	5,240.00	16:20:39	R6XUIBBUZ6	XLON
HSBC Bank plc	31/03/2025	39	5,240.00	16:20:39	033110980044202	AQXE
HSBC Bank plc	31/03/2025	20	5,240.00	16:20:39	033110980044202	AQXE
HSBC Bank plc	31/03/2025	4	5,240.00	16:20:39	R6XUIBBUZ8	XLON
HSBC Bank plc	31/03/2025	60	5,240.00	16:20:39	R6XUIBBUZ8	XLON
HSBC Bank plc	31/03/2025	7	5,240.00	16:20:39	R6XUIBBUZ8	XLON
HSBC Bank plc	31/03/2025	229	5,240.00	16:20:39	R6XUIBBUZ8	XLON
HSBC Bank plc	31/03/2025	1	5,240.00	16:20:42	020002BSH	BATE
HSBC Bank plc	31/03/2025	43	5,240.00	16:20:42	020002BSH	BATE
HSBC Bank plc	31/03/2025	43	5,240.00	16:20:42	R6XUIBBU0N	XLON
HSBC Bank plc	31/03/2025	57	5,240.00	16:20:42	033110980044211	AQXE
HSBC Bank plc	31/03/2025	69	5,242.00	16:21:53	R6XUIBBUDJ	XLON
HSBC Bank plc	31/03/2025	47	5,242.00	16:21:53	R6XUIBBUDJ	XLON
HSBC Bank plc	31/03/2025	39	5,242.00	16:21:53	033110980044381	AQXE
HSBC Bank plc	31/03/2025	41	5,242.00	16:21:53	033110980044381	AQXE
HSBC Bank plc	31/03/2025	17	5,242.00	16:21:53	033110980044381	AQXE
HSBC Bank plc	31/03/2025	10	5,242.00	16:21:53	E0MXRIWBnWjK	TRQX
HSBC Bank plc	31/03/2025	24	5,242.00	16:21:53	R6XUIBBUDL	XLON
HSBC Bank plc	31/03/2025	12	5,242.00	16:21:53	E0MXRIWBnWjK	TRQX
HSBC Bank plc	31/03/2025	62	5,242.00	16:21:53	R6XUIBBUDL	XLON
HSBC Bank plc	31/03/2025	25	5,242.00	16:21:53	033110980044384	AQXE
HSBC Bank plc	31/03/2025	1	5,242.00	16:21:53	E0MXRIWBnWjK	TRQX
HSBC Bank plc	31/03/2025	38	5,242.00	16:21:53	033110980044384	AQXE
HSBC Bank plc	31/03/2025	29	5,242.00	16:21:53	R6XUIBBUDL	XLON
HSBC Bank plc	31/03/2025	1000	5,240.00	16:22:28	01163026643TRLO1	XLON
HSBC Bank plc	31/03/2025	36	5,240.00	16:22:28	020002CJW	BATE
HSBC Bank plc	31/03/2025	50	5,240.00	16:22:28	020002CJX	BATE
HSBC Bank plc	31/03/2025	26	5,240.00	16:22:28	120003350	CHIX
HSBC Bank plc	31/03/2025	40	5,240.00	16:22:28	E0MXRIWBnZJb	TRQX
HSBC Bank plc	31/03/2025	26	5,240.00	16:22:28	R6XUIBBVJK	XLON
HSBC Bank plc	31/03/2025	43	5,240.00	16:22:28	120003353	CHIX
HSBC Bank plc	31/03/2025	16	5,240.00	16:22:28	E0MXRIWBnZJd	TRQX
HSBC Bank plc	31/03/2025	41	5,240.00	16:22:28	R6XUIBBVJM	XLON
HSBC Bank plc	31/03/2025	29	5,240.00	16:22:28	E0MXRIWBnZJd	TRQX
HSBC Bank plc	31/03/2025	24	5,240.00	16:22:28	033110980044494	AQXE
HSBC Bank plc	31/03/2025	40	5,240.00	16:22:28	033110980044495	AQXE
HSBC Bank plc	31/03/2025	60	5,240.00	16:23:50	1200033N6	CHIX
HSBC Bank plc	31/03/2025	31	5,240.00	16:23:50	R6XUIBBVVK	XLON
HSBC Bank plc	31/03/2025	40	5,240.00	16:23:50	033110980044685	AQXE
HSBC Bank plc	31/03/2025	21	5,240.00	16:23:50	033110980044685	AQXE
HSBC Bank plc	31/03/2025	12	5,240.00	16:24:35	E0MXRIWBniSv	TRQX
HSBC Bank plc	31/03/2025	11	5,240.00	16:24:35	E0MXRIWBniSv	TRQX
HSBC Bank plc	31/03/2025	27	5,240.00	16:24:35	1200033XN	CHIX
HSBC Bank plc	31/03/2025	31	5,240.00	16:24:35	1200033XN	CHIX
HSBC Bank plc	31/03/2025	9	5,240.00	16:24:35	R6XUIBBV1Z	XLON
HSBC Bank plc	31/03/2025	56	5,240.00	16:24:35	R6XUIBBV1Z	XLON
HSBC Bank plc	31/03/2025	24	5,240.00	16:24:35	033110980044815	AQXE
HSBC Bank plc	31/03/2025	31	5,240.00	16:24:35	033110980044815	AQXE
HSBC Bank plc	31/03/2025	1000	5,238.00	16:24:50	01163028548TRLO1	XLON
HSBC Bank plc	31/03/2025	16	5,238.00	16:24:50	E0MXRIWBnjqp	TRQX
HSBC Bank plc	31/03/2025	29	5,238.00	16:24:50	E0MXRIWBnjqp	TRQX
HSBC Bank plc	31/03/2025	30	5,238.00	16:24:50	E0MXRIWBnjqu	TRQX
HSBC Bank plc	31/03/2025	33	5,238.00	16:24:50	020002DHD	BATE
HSBC Bank plc	31/03/2025	35	5,238.00	16:24:50	12000344I	CHIX
HSBC Bank plc	31/03/2025	29	5,238.00	16:24:50	020002DHF	BATE
HSBC Bank plc	31/03/2025	29	5,238.00	16:24:50	12000344J	CHIX
HSBC Bank plc	31/03/2025	33	5,238.00	16:24:50	R6XUIBBV5G	XLON
HSBC Bank plc	31/03/2025	29	5,238.00	16:24:50	R6XUIBBV5H	XLON
HSBC Bank plc	31/03/2025	35	5,238.00	16:24:50	033110980044860	AQXE
HSBC Bank plc	31/03/2025	32	5,238.00	16:24:50	033110980044861	AQXE
HSBC Bank plc	31/03/2025	16	5,236.00	16:24:56	033110980044880	AQXE

HSBC Bank plc	31/03/2025	22	5,236.00	16:24:56	12000346J	CHIX
HSBC Bank plc	31/03/2025	18	5,236.00	16:24:56	020002DIW	BATE
HSBC Bank plc	31/03/2025	16	5,236.00	16:24:56	R6XUIBBV5F	XLON
HSBC Bank plc	31/03/2025	17	5,236.00	16:24:56	E0MXRIWbnkU6	TRQX

