

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	5,334.11	24593	5,288.00	5,380.00
Chi-X (CXE)	5,335.88	18123	5,288.00	5,380.00
BATS (BXE)	5,337.72	14288	5,288.00	5,380.00
Turquoise	5,321.41	6357	5,288.00	5,360.00
Aquis	5,334.92	10639	5,288.00	5,380.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	10/03/2025	115	5,336.00	08:00:11	R1BFR1CIN2	XLON
HSBC Bank plc	10/03/2025	158	5,336.00	08:00:11	1200006YA	CHIX
HSBC Bank plc	10/03/2025	94	5,344.00	08:00:32	1200007BH	CHIX
HSBC Bank plc	10/03/2025	107	5,344.00	08:00:32	R1BFR1CJV6	XLON
HSBC Bank plc	10/03/2025	84	5,344.00	08:00:32	031010950001200	AQXE
HSBC Bank plc	10/03/2025	154	5,356.00	08:01:05	R1BFR1CJ1L	XLON
HSBC Bank plc	10/03/2025	19	5,360.00	08:01:39	R1BFR1CJ43	XLON
HSBC Bank plc	10/03/2025	46	5,360.00	08:01:39	E0MIFUWgwRV6	TRQX
HSBC Bank plc	10/03/2025	43	5,360.00	08:01:39	0200005C4	BATE
HSBC Bank plc	10/03/2025	43	5,360.00	08:01:39	1200007OS	CHIX
HSBC Bank plc	10/03/2025	54	5,360.00	08:02:00	E0MIFUWgwUnF	TRQX
HSBC Bank plc	10/03/2025	52	5,360.00	08:02:00	0200005DW	BATE
HSBC Bank plc	10/03/2025	51	5,360.00	08:02:00	1200007T4	CHIX
HSBC Bank plc	10/03/2025	24	5,360.00	08:02:00	R1BFR1CJ6B	XLON
HSBC Bank plc	10/03/2025	28	5,360.00	08:02:00	031010950001496	AQXE
HSBC Bank plc	10/03/2025	41	5,356.00	08:03:07	1200008DI	CHIX
HSBC Bank plc	10/03/2025	16	5,356.00	08:03:07	1200008DI	CHIX
HSBC Bank plc	10/03/2025	61	5,356.00	08:03:07	R1BFR1CKJE	XLON
HSBC Bank plc	10/03/2025	2	5,356.00	08:03:07	R1BFR1CKJE	XLON
HSBC Bank plc	10/03/2025	17	5,356.00	08:03:07	0200005LL	BATE
HSBC Bank plc	10/03/2025	11	5,356.00	08:03:07	E0MIFUWgwh4K	TRQX
HSBC Bank plc	10/03/2025	16	5,356.00	08:03:07	0200005LL	BATE
HSBC Bank plc	10/03/2025	9	5,356.00	08:03:07	1200008DK	CHIX
HSBC Bank plc	10/03/2025	12	5,356.00	08:03:07	E0MIFUWgwh4K	TRQX
HSBC Bank plc	10/03/2025	62	5,356.00	08:03:07	R1BFR1CKKI	XLON
HSBC Bank plc	10/03/2025	26	5,352.00	08:03:08	0200005LN	BATE
HSBC Bank plc	10/03/2025	45	5,352.00	08:03:08	0200005LO	BATE
HSBC Bank plc	10/03/2025	27	5,352.00	08:03:08	R1BFR1CKKK	XLON
HSBC Bank plc	10/03/2025	17	5,352.00	08:03:08	1200008DN	CHIX
HSBC Bank plc	10/03/2025	25	5,352.00	08:03:08	E0MIFUWgwh7c	TRQX
HSBC Bank plc	10/03/2025	32	5,352.00	08:03:08	1200008DO	CHIX
HSBC Bank plc	10/03/2025	44	5,352.00	08:03:08	E0MIFUWgwh7e	TRQX
HSBC Bank plc	10/03/2025	52	5,352.00	08:03:08	R1BFR1CKKL	XLON
HSBC Bank plc	10/03/2025	29	5,352.00	08:03:08	031010950001614	AQXE
HSBC Bank plc	10/03/2025	49	5,352.00	08:03:08	031010950001615	AQXE
HSBC Bank plc	10/03/2025	18	5,348.00	08:04:35	E0MIFUWgwroG	TRQX
HSBC Bank plc	10/03/2025	22	5,348.00	08:04:35	1200008Y9	CHIX
HSBC Bank plc	10/03/2025	15	5,350.00	08:04:51	R1BFR1CK3Q	XLON
HSBC Bank plc	10/03/2025	39	5,350.00	08:04:51	0200005WK	BATE
HSBC Bank plc	10/03/2025	18	5,350.00	08:04:51	12000092V	CHIX
HSBC Bank plc	10/03/2025	14	5,350.00	08:04:51	031010950001757	AQXE
HSBC Bank plc	10/03/2025	63	5,350.00	08:05:08	R1BFR1CK6J	XLON
HSBC Bank plc	10/03/2025	17	5,354.00	08:05:17	R1BFR1CK8U	XLON
HSBC Bank plc	10/03/2025	26	5,354.00	08:05:17	E0MIFUWgwyA3	TRQX
HSBC Bank plc	10/03/2025	21	5,354.00	08:05:17	12000099S	CHIX
HSBC Bank plc	10/03/2025	32	5,354.00	08:05:17	0200005ZS	BATE
HSBC Bank plc	10/03/2025	21	5,354.00	08:05:17	031010950001798	AQXE
HSBC Bank plc	10/03/2025	37	5,354.00	08:05:34	020000619	BATE
HSBC Bank plc	10/03/2025	43	5,354.00	08:05:34	E0MIFUWgx0ZS	TRQX
HSBC Bank plc	10/03/2025	38	5,354.00	08:05:34	1200009DN	CHIX
HSBC Bank plc	10/03/2025	39	5,354.00	08:05:34	R1BFR1CKAD	XLON
HSBC Bank plc	10/03/2025	26	5,354.00	08:05:34	031010950001822	AQXE
HSBC Bank plc	10/03/2025	52	5,342.00	08:06:08	R1BFR1CLGR	XLON
HSBC Bank plc	10/03/2025	106	5,342.00	08:06:08	1200009HZ	CHIX
HSBC Bank plc	10/03/2025	30	5,338.00	08:06:32	1200009MX	CHIX
HSBC Bank plc	10/03/2025	34	5,338.00	08:06:32	R1BFR1CLKG	XLON
HSBC Bank plc	10/03/2025	29	5,338.00	08:06:32	E0MIFUWgx8Dq	TRQX
HSBC Bank plc	10/03/2025	29	5,338.00	08:06:32	02000065V	BATE
HSBC Bank plc	10/03/2025	29	5,338.00	08:06:32	031010950001901	AQXE
HSBC Bank plc	10/03/2025	13	5,336.00	08:07:08	E0MIFUWgxCfC	TRQX
HSBC Bank plc	10/03/2025	18	5,336.00	08:07:08	R1BFR1CLOA	XLON

HSBC Bank plc	10/03/2025	13	5,336.00	08:07:08	02000069B	BATE
HSBC Bank plc	10/03/2025	20	5,336.00	08:07:08	1200009UG	CHIX
HSBC Bank plc	10/03/2025	15	5,344.00	08:07:47	R1BFR1CLRD	XLON
HSBC Bank plc	10/03/2025	18	5,344.00	08:07:47	120000A1H	CHIX
HSBC Bank plc	10/03/2025	14	5,344.00	08:07:47	0200006CQ	BATE
HSBC Bank plc	10/03/2025	14	5,344.00	08:07:47	031010950002029	AQXE
HSBC Bank plc	10/03/2025	20	5,342.00	08:08:14	E0MIFUWgxKPB	TRQX
HSBC Bank plc	10/03/2025	19	5,342.00	08:08:14	120000A92	CHIX
HSBC Bank plc	10/03/2025	13	5,342.00	08:08:14	R1BFR1CLVE	XLON
HSBC Bank plc	10/03/2025	10	5,342.00	08:08:14	031010950002065	AQXE
HSBC Bank plc	10/03/2025	42	5,340.00	08:08:26	E0MIFUWgxMV9	TRQX
HSBC Bank plc	10/03/2025	39	5,340.00	08:08:26	0200006HD	BATE
HSBC Bank plc	10/03/2025	24	5,340.00	08:08:26	120000ACE	CHIX
HSBC Bank plc	10/03/2025	22	5,340.00	08:08:26	R1BFR1CLYN	XLON
HSBC Bank plc	10/03/2025	22	5,340.00	08:08:26	031010950002087	AQXE
HSBC Bank plc	10/03/2025	34	5,340.00	08:09:00	120000AIL	CHIX
HSBC Bank plc	10/03/2025	30	5,340.00	08:09:00	0200006K6	BATE
HSBC Bank plc	10/03/2025	31	5,340.00	08:09:00	E0MIFUWgxR1Y	TRQX
HSBC Bank plc	10/03/2025	31	5,340.00	08:09:00	R1BFR1CL41	XLON
HSBC Bank plc	10/03/2025	32	5,340.00	08:09:00	031010950002161	AQXE
HSBC Bank plc	10/03/2025	41	5,338.00	08:09:15	R1BFR1CL7S	XLON
HSBC Bank plc	10/03/2025	39	5,338.00	08:09:15	E0MIFUWgxTKC	TRQX
HSBC Bank plc	10/03/2025	38	5,338.00	08:09:15	0200006LV	BATE
HSBC Bank plc	10/03/2025	39	5,338.00	08:09:15	031010950002199	AQXE
HSBC Bank plc	10/03/2025	94	5,334.00	08:10:30	E0MIFUWgxdYR	TRQX
HSBC Bank plc	10/03/2025	46	5,334.00	08:10:30	E0MIFUWgxdYq	TRQX
HSBC Bank plc	10/03/2025	26	5,346.00	08:11:02	R1BFR1CMQW	XLON
HSBC Bank plc	10/03/2025	29	5,346.00	08:11:02	R1BFR1CMQX	XLON
HSBC Bank plc	10/03/2025	39	5,346.00	08:11:02	120000BB4	CHIX
HSBC Bank plc	10/03/2025	37	5,346.00	08:11:02	120000BB5	CHIX
HSBC Bank plc	10/03/2025	11	5,346.00	08:11:02	031010950002383	AQXE
HSBC Bank plc	10/03/2025	14	5,346.00	08:11:02	031010950002383	AQXE
HSBC Bank plc	10/03/2025	28	5,346.00	08:11:02	031010950002385	AQXE
HSBC Bank plc	10/03/2025	11	5,336.00	08:11:30	E0MIFUWgxmqb	TRQX
HSBC Bank plc	10/03/2025	12	5,336.00	08:11:30	R1BFR1CMVG	XLON
HSBC Bank plc	10/03/2025	17	5,336.00	08:11:30	0200006ZY	BATE
HSBC Bank plc	10/03/2025	13	5,336.00	08:11:30	120000BIB	CHIX
HSBC Bank plc	10/03/2025	7	5,336.00	08:11:30	031010950002434	AQXE
HSBC Bank plc	10/03/2025	13	5,330.00	08:12:07	E0MIFUWgxrzj	TRQX
HSBC Bank plc	10/03/2025	12	5,330.00	08:12:07	R1BFR1CMZ3	XLON
HSBC Bank plc	10/03/2025	11	5,330.00	08:12:07	02000073M	BATE
HSBC Bank plc	10/03/2025	20	5,330.00	08:12:07	120000BPD	CHIX
HSBC Bank plc	10/03/2025	8	5,330.00	08:12:07	031010950002505	AQXE
HSBC Bank plc	10/03/2025	13	5,326.00	08:12:15	E0MIFUWgxRm	TRQX
HSBC Bank plc	10/03/2025	16	5,326.00	08:12:15	R1BFR1CM1X	XLON
HSBC Bank plc	10/03/2025	28	5,326.00	08:12:15	02000074F	BATE
HSBC Bank plc	10/03/2025	20	5,326.00	08:12:15	120000BSF	CHIX
HSBC Bank plc	10/03/2025	15	5,326.00	08:12:15	031010950002525	AQXE
HSBC Bank plc	10/03/2025	21	5,324.00	08:12:38	R1BFR1CM52	XLON
HSBC Bank plc	10/03/2025	16	5,324.00	08:12:38	E0MIFUWgxwwE	TRQX
HSBC Bank plc	10/03/2025	18	5,324.00	08:12:38	02000076R	BATE
HSBC Bank plc	10/03/2025	25	5,324.00	08:12:38	120000BWV	CHIX
HSBC Bank plc	10/03/2025	17	5,324.00	08:12:38	031010950002546	AQXE
HSBC Bank plc	10/03/2025	41	5,330.00	08:13:52	120000CCT	CHIX
HSBC Bank plc	10/03/2025	38	5,330.00	08:13:52	120000CCU	CHIX
HSBC Bank plc	10/03/2025	23	5,330.00	08:13:52	R1BFR1CMFG	XLON
HSBC Bank plc	10/03/2025	22	5,330.00	08:13:52	R1BFR1CMFH	XLON
HSBC Bank plc	10/03/2025	32	5,328.00	08:14:02	120000CDV	CHIX
HSBC Bank plc	10/03/2025	31	5,328.00	08:14:02	R1BFR1CNGT	XLON
HSBC Bank plc	10/03/2025	12	5,322.00	08:14:37	R1BFR1CNI5	XLON
HSBC Bank plc	10/03/2025	2	5,322.00	08:14:37	R1BFR1CNI5	XLON
HSBC Bank plc	10/03/2025	11	5,322.00	08:14:37	0200007IF	BATE
HSBC Bank plc	10/03/2025	11	5,322.00	08:14:37	E0MIFUWgyD1V	TRQX
HSBC Bank plc	10/03/2025	18	5,322.00	08:14:37	120000CJB	CHIX
HSBC Bank plc	10/03/2025	11	5,322.00	08:14:37	031010950002752	AQXE
HSBC Bank plc	10/03/2025	24	5,322.00	08:15:01	120000CNQ	CHIX
HSBC Bank plc	10/03/2025	21	5,322.00	08:15:01	R1BFR1CNLT	XLON
HSBC Bank plc	10/03/2025	20	5,322.00	08:15:01	E0MIFUWgyGa8	TRQX
HSBC Bank plc	10/03/2025	18	5,312.00	08:15:42	120000CWB	CHIX
HSBC Bank plc	10/03/2025	15	5,312.00	08:15:42	0200007PM	BATE
HSBC Bank plc	10/03/2025	16	5,312.00	08:15:42	R1BFR1CNQ5	XLON
HSBC Bank plc	10/03/2025	16	5,312.00	08:15:42	031010950002859	AQXE
HSBC Bank plc	10/03/2025	9	5,310.00	08:16:06	0200007S0	BATE
HSBC Bank plc	10/03/2025	10	5,310.00	08:16:06	0200007S0	BATE
HSBC Bank plc	10/03/2025	28	5,310.00	08:16:06	120000CZU	CHIX

HSBC Bank plc	10/03/2025	23	5,310.00	08:16:06	R1BFR1CNCS	XLON
HSBC Bank plc	10/03/2025	19	5,310.00	08:16:06	031010950002891	AQXE
HSBC Bank plc	10/03/2025	43	5,314.00	08:16:53	R1BFR1CNX8	XLON
HSBC Bank plc	10/03/2025	46	5,314.00	08:16:53	120000D70	CHIX
HSBC Bank plc	10/03/2025	41	5,316.00	08:17:48	120000DFG	CHIX
HSBC Bank plc	10/03/2025	40	5,316.00	08:17:48	120000DFH	CHIX
HSBC Bank plc	10/03/2025	52	5,316.00	08:17:48	0200007YG	BATE
HSBC Bank plc	10/03/2025	49	5,316.00	08:17:48	0200007YH	BATE
HSBC Bank plc	10/03/2025	36	5,318.00	08:18:13	120000DN4	CHIX
HSBC Bank plc	10/03/2025	15	5,318.00	08:18:13	R1BFR1CN8L	XLON
HSBC Bank plc	10/03/2025	14	5,318.00	08:18:13	031010950003084	AQXE
HSBC Bank plc	10/03/2025	18	5,318.00	08:18:42	R1BFR1CNA7	XLON
HSBC Bank plc	10/03/2025	29	5,318.00	08:18:42	120000DQH	CHIX
HSBC Bank plc	10/03/2025	14	5,318.00	08:18:42	031010950003137	AQXE
HSBC Bank plc	10/03/2025	17	5,320.00	08:19:23	E0MIFUWgyokh	TRQX
HSBC Bank plc	10/03/2025	13	5,320.00	08:19:23	020000896	BATE
HSBC Bank plc	10/03/2025	11	5,320.00	08:19:23	R1BFR1COJG	XLON
HSBC Bank plc	10/03/2025	13	5,320.00	08:19:23	120000E01	CHIX
HSBC Bank plc	10/03/2025	11	5,320.00	08:19:23	031010950003197	AQXE
HSBC Bank plc	10/03/2025	3	5,320.00	08:19:30	031010950003209	AQXE
HSBC Bank plc	10/03/2025	59	5,324.00	08:20:02	120000E5P	CHIX
HSBC Bank plc	10/03/2025	4	5,324.00	08:20:02	120000E5Q	CHIX
HSBC Bank plc	10/03/2025	56	5,324.00	08:20:02	120000E5Q	CHIX
HSBC Bank plc	10/03/2025	21	5,322.00	08:20:04	120000E6Z	CHIX
HSBC Bank plc	10/03/2025	23	5,322.00	08:20:04	120000E70	CHIX
HSBC Bank plc	10/03/2025	28	5,322.00	08:20:04	0200008CI	BATE
HSBC Bank plc	10/03/2025	19	5,322.00	08:20:04	R1BFR1COPL	XLON
HSBC Bank plc	10/03/2025	21	5,322.00	08:20:04	E0MIFUWgytj6	TRQX
HSBC Bank plc	10/03/2025	29	5,322.00	08:20:04	0200008CJ	BATE
HSBC Bank plc	10/03/2025	23	5,322.00	08:20:04	E0MIFUWgytj8	TRQX
HSBC Bank plc	10/03/2025	20	5,322.00	08:20:04	R1BFR1COPM	XLON
HSBC Bank plc	10/03/2025	20	5,322.00	08:21:44	E0MIFUWgz6VQ	TRQX
HSBC Bank plc	10/03/2025	10	5,322.00	08:21:44	R1BFR1COY2	XLON
HSBC Bank plc	10/03/2025	14	5,322.00	08:21:44	120000ENY	CHIX
HSBC Bank plc	10/03/2025	10	5,322.00	08:21:44	0200008KB	BATE
HSBC Bank plc	10/03/2025	11	5,322.00	08:21:44	031010950003415	AQXE
HSBC Bank plc	10/03/2025	11	5,318.00	08:22:35	031010950003481	AQXE
HSBC Bank plc	10/03/2025	10	5,318.00	08:23:02	031010950003506	AQXE
HSBC Bank plc	10/03/2025	9	5,318.00	08:23:02	031010950003507	AQXE
HSBC Bank plc	10/03/2025	11	5,318.00	08:23:13	0200008PI	BATE
HSBC Bank plc	10/03/2025	15	5,318.00	08:23:13	E0MIFUWgzG9I	TRQX
HSBC Bank plc	10/03/2025	11	5,318.00	08:23:13	0200008PJ	BATE
HSBC Bank plc	10/03/2025	9	5,318.00	08:23:13	E0MIFUWgzG9n	TRQX
HSBC Bank plc	10/03/2025	9	5,318.00	08:23:13	120000EY8	CHIX
HSBC Bank plc	10/03/2025	8	5,318.00	08:23:13	R1BFR1CO5P	XLON
HSBC Bank plc	10/03/2025	9	5,318.00	08:23:13	120000EY9	CHIX
HSBC Bank plc	10/03/2025	6	5,318.00	08:23:13	E0MIFUWgzG9n	TRQX
HSBC Bank plc	10/03/2025	8	5,318.00	08:23:13	031010950003526	AQXE
HSBC Bank plc	10/03/2025	8	5,318.00	08:23:13	031010950003527	AQXE
HSBC Bank plc	10/03/2025	9	5,318.00	08:23:34	R1BFR1CO7P	XLON
HSBC Bank plc	10/03/2025	10	5,318.00	08:23:34	E0MIFUWgzlYQ	TRQX
HSBC Bank plc	10/03/2025	17	5,318.00	08:23:34	0200008QP	BATE
HSBC Bank plc	10/03/2025	12	5,318.00	08:23:34	120000F06	CHIX
HSBC Bank plc	10/03/2025	13	5,318.00	08:23:34	031010950003556	AQXE
HSBC Bank plc	10/03/2025	12	5,316.00	08:24:19	R1BFR1COBZ	XLON
HSBC Bank plc	10/03/2025	17	5,316.00	08:24:19	E0MIFUWgzNt7	TRQX
HSBC Bank plc	10/03/2025	10	5,316.00	08:24:20	0200008U6	BATE
HSBC Bank plc	10/03/2025	10	5,316.00	08:24:20	120000F70	CHIX
HSBC Bank plc	10/03/2025	11	5,316.00	08:24:20	031010950003620	AQXE
HSBC Bank plc	10/03/2025	11	5,324.00	08:27:10	120000FTP	CHIX
HSBC Bank plc	10/03/2025	11	5,324.00	08:27:10	120000FTQ	CHIX
HSBC Bank plc	10/03/2025	11	5,324.00	08:27:10	02000093S	BATE
HSBC Bank plc	10/03/2025	10	5,324.00	08:27:10	E0MIFUWgzhw8	TRQX
HSBC Bank plc	10/03/2025	16	5,324.00	08:27:10	R1BFR1CPSM	XLON
HSBC Bank plc	10/03/2025	11	5,324.00	08:27:10	02000093T	BATE
HSBC Bank plc	10/03/2025	11	5,324.00	08:27:10	E0MIFUWgzhwA	TRQX
HSBC Bank plc	10/03/2025	17	5,324.00	08:27:10	R1BFR1CPSN	XLON
HSBC Bank plc	10/03/2025	13	5,324.00	08:27:10	031010950003898	AQXE
HSBC Bank plc	10/03/2025	14	5,324.00	08:27:10	031010950003899	AQXE
HSBC Bank plc	10/03/2025	34	5,326.00	08:27:10	E0MIFUWgzi0x	TRQX
HSBC Bank plc	10/03/2025	26	5,326.00	08:27:10	E0MIFUWgzi0x	TRQX
HSBC Bank plc	10/03/2025	14	5,326.00	08:27:10	E0MIFUWgzi1G	TRQX
HSBC Bank plc	10/03/2025	13	5,326.00	08:27:10	E0MIFUWgzi1G	TRQX
HSBC Bank plc	10/03/2025	34	5,326.00	08:27:10	E0MIFUWgzi1P	TRQX
HSBC Bank plc	10/03/2025	1	5,326.00	08:27:10	E0MIFUWgzi1V	TRQX

HSBC Bank plc	10/03/2025	2	5,322.00	08:27:16	12000FVT	CHIX
HSBC Bank plc	10/03/2025	15	5,322.00	08:27:16	12000FVT	CHIX
HSBC Bank plc	10/03/2025	16	5,322.00	08:27:16	12000FW0	CHIX
HSBC Bank plc	10/03/2025	13	5,322.00	08:27:16	02000094J	BATE
HSBC Bank plc	10/03/2025	13	5,322.00	08:27:16	R1BFR1CPSB	XLON
HSBC Bank plc	10/03/2025	8	5,322.00	08:27:16	E0MIFUWgziwU	TRQX
HSBC Bank plc	10/03/2025	12	5,322.00	08:27:16	02000094K	BATE
HSBC Bank plc	10/03/2025	7	5,322.00	08:27:16	E0MIFUWgziwW	TRQX
HSBC Bank plc	10/03/2025	12	5,322.00	08:27:16	R1BFR1CPSC	XLON
HSBC Bank plc	10/03/2025	14	5,322.00	08:27:16	031010950003905	AQXE
HSBC Bank plc	10/03/2025	13	5,322.00	08:27:16	031010950003906	AQXE
HSBC Bank plc	10/03/2025	18	5,326.00	08:28:19	020000986	BATE
HSBC Bank plc	10/03/2025	9	5,328.00	08:28:49	R1BFR1CPZU	XLON
HSBC Bank plc	10/03/2025	9	5,328.00	08:28:49	120000G8K	CHIX
HSBC Bank plc	10/03/2025	15	5,328.00	08:28:49	E0MIFUWgzsRt	TRQX
HSBC Bank plc	10/03/2025	9	5,328.00	08:28:49	031010950004023	AQXE
HSBC Bank plc	10/03/2025	13	5,326.00	08:28:49	R1BFR1CPZV	XLON
HSBC Bank plc	10/03/2025	9	5,326.00	08:28:49	120000G8M	CHIX
HSBC Bank plc	10/03/2025	13	5,326.00	08:28:49	E0MIFUWgzsSy	TRQX
HSBC Bank plc	10/03/2025	11	5,326.00	08:28:49	0200009AQ	BATE
HSBC Bank plc	10/03/2025	16	5,326.00	08:28:49	031010950004024	AQXE
HSBC Bank plc	10/03/2025	20	5,324.00	08:29:40	E0MIFUWgzrE	TRQX
HSBC Bank plc	10/03/2025	16	5,324.00	08:29:40	0200009DP	BATE
HSBC Bank plc	10/03/2025	16	5,324.00	08:29:40	R1BFR1CP3K	XLON
HSBC Bank plc	10/03/2025	13	5,324.00	08:29:40	031010950004131	AQXE
HSBC Bank plc	10/03/2025	10	5,324.00	08:30:35	R1BFR1CP8G	XLON
HSBC Bank plc	10/03/2025	10	5,324.00	08:30:41	R1BFR1CP8T	XLON
HSBC Bank plc	10/03/2025	9	5,324.00	08:30:41	E0MIFUWh05BU	TRQX
HSBC Bank plc	10/03/2025	12	5,324.00	08:30:41	120000GNX	CHIX
HSBC Bank plc	10/03/2025	10	5,324.00	08:30:41	0200009JH	BATE
HSBC Bank plc	10/03/2025	10	5,324.00	08:30:41	031010950004251	AQXE
HSBC Bank plc	10/03/2025	10	5,320.00	08:31:00	120000GR4	CHIX
HSBC Bank plc	10/03/2025	14	5,320.00	08:31:00	E0MIFUWh07w2	TRQX
HSBC Bank plc	10/03/2025	16	5,320.00	08:31:00	0200009KW	BATE
HSBC Bank plc	10/03/2025	10	5,320.00	08:31:00	031010950004285	AQXE
HSBC Bank plc	10/03/2025	9	5,320.00	08:31:01	R1BFR1CP9E	XLON
HSBC Bank plc	10/03/2025	12	5,320.00	08:31:51	E0MIFUWh0Df5	TRQX
HSBC Bank plc	10/03/2025	12	5,320.00	08:31:51	R1BFR1CPFP	XLON
HSBC Bank plc	10/03/2025	16	5,320.00	08:31:51	0200009OA	BATE
HSBC Bank plc	10/03/2025	12	5,320.00	08:31:51	120000GWW	CHIX
HSBC Bank plc	10/03/2025	12	5,320.00	08:31:51	031010950004376	AQXE
HSBC Bank plc	10/03/2025	12	5,320.00	08:34:23	120000HGL	CHIX
HSBC Bank plc	10/03/2025	10	5,320.00	08:34:23	120000HGN	CHIX
HSBC Bank plc	10/03/2025	13	5,320.00	08:34:23	0200009XW	BATE
HSBC Bank plc	10/03/2025	15	5,320.00	08:34:23	E0MIFUWh0T6d	TRQX
HSBC Bank plc	10/03/2025	12	5,320.00	08:34:23	R1BFR1CQSL	XLON
HSBC Bank plc	10/03/2025	17	5,320.00	08:34:23	0200009XX	BATE
HSBC Bank plc	10/03/2025	11	5,320.00	08:34:23	E0MIFUWh0T6f	TRQX
HSBC Bank plc	10/03/2025	14	5,320.00	08:34:23	R1BFR1CQSM	XLON
HSBC Bank plc	10/03/2025	11	5,320.00	08:34:23	031010950004626	AQXE
HSBC Bank plc	10/03/2025	11	5,320.00	08:34:23	031010950004627	AQXE
HSBC Bank plc	10/03/2025	34	5,322.00	08:34:23	0200009XY	BATE
HSBC Bank plc	10/03/2025	20	5,322.00	08:34:23	0200009XY	BATE
HSBC Bank plc	10/03/2025	10	5,322.00	08:34:23	0200009Y0	BATE
HSBC Bank plc	10/03/2025	22	5,322.00	08:35:30	031010950004729	AQXE
HSBC Bank plc	10/03/2025	15	5,322.00	08:35:30	031010950004730	AQXE
HSBC Bank plc	10/03/2025	4	5,322.00	08:35:30	120000HPO	CHIX
HSBC Bank plc	10/03/2025	28	5,322.00	08:35:30	020000A3M	BATE
HSBC Bank plc	10/03/2025	20	5,322.00	08:35:30	020000A3N	BATE
HSBC Bank plc	10/03/2025	9	5,322.00	08:36:15	E0MIFUWh0fPs	TRQX
HSBC Bank plc	10/03/2025	10	5,322.00	08:36:15	E0MIFUWh0fPu	TRQX
HSBC Bank plc	10/03/2025	13	5,322.00	08:36:15	120000HUL	CHIX
HSBC Bank plc	10/03/2025	7	5,322.00	08:36:15	020000A6C	BATE
HSBC Bank plc	10/03/2025	8	5,322.00	08:36:15	020000A6D	BATE
HSBC Bank plc	10/03/2025	14	5,322.00	08:36:15	120000HUM	CHIX
HSBC Bank plc	10/03/2025	7	5,322.00	08:36:15	031010950004778	AQXE
HSBC Bank plc	10/03/2025	60	5,324.00	08:36:15	120000HUN	CHIX
HSBC Bank plc	10/03/2025	21	5,324.00	08:37:05	020000A9U	BATE
HSBC Bank plc	10/03/2025	20	5,324.00	08:37:05	020000A9V	BATE
HSBC Bank plc	10/03/2025	16	5,324.00	08:37:05	120000IOO	CHIX
HSBC Bank plc	10/03/2025	14	5,324.00	08:37:05	R1BFR1CQ3Z	XLON
HSBC Bank plc	10/03/2025	17	5,324.00	08:37:05	120000IOP	CHIX
HSBC Bank plc	10/03/2025	13	5,324.00	08:37:05	R1BFR1CQ30	XLON
HSBC Bank plc	10/03/2025	14	5,324.00	08:37:05	031010950004843	AQXE
HSBC Bank plc	10/03/2025	13	5,324.00	08:37:05	031010950004844	AQXE

HSBC Bank plc	10/03/2025	15	5,324.00	08:38:24	R1BFR1CQ85	XLON
HSBC Bank plc	10/03/2025	10	5,324.00	08:38:24	R1BFR1CQ87	XLON
HSBC Bank plc	10/03/2025	10	5,324.00	08:38:24	E0MIFUWh0sVz	TRQX
HSBC Bank plc	10/03/2025	21	5,324.00	08:38:24	020000AEE	BATE
HSBC Bank plc	10/03/2025	9	5,324.00	08:38:24	120000I9I	CHIX
HSBC Bank plc	10/03/2025	18	5,324.00	08:38:24	020000AEF	BATE
HSBC Bank plc	10/03/2025	12	5,324.00	08:38:24	120000I9J	CHIX
HSBC Bank plc	10/03/2025	15	5,324.00	08:38:24	E0MIFUWh0sW1	TRQX
HSBC Bank plc	10/03/2025	9	5,324.00	08:38:24	031010950004960	AQXE
HSBC Bank plc	10/03/2025	11	5,324.00	08:38:24	031010950004961	AQXE
HSBC Bank plc	10/03/2025	9	5,328.00	08:39:41	R1BFR1CQFN	XLON
HSBC Bank plc	10/03/2025	22	5,328.00	08:39:41	R1BFR1CQFN	XLON
HSBC Bank plc	10/03/2025	33	5,328.00	08:39:41	120000IKA	CHIX
HSBC Bank plc	10/03/2025	31	5,328.00	08:39:41	120000IKB	CHIX
HSBC Bank plc	10/03/2025	29	5,328.00	08:39:41	R1BFR1CQFP	XLON
HSBC Bank plc	10/03/2025	15	5,330.00	08:40:07	020000AOU	BATE
HSBC Bank plc	10/03/2025	15	5,330.00	08:40:07	120000IQF	CHIX
HSBC Bank plc	10/03/2025	15	5,330.00	08:40:07	E0MIFUWh13Dq	TRQX
HSBC Bank plc	10/03/2025	14	5,330.00	08:40:07	020000AOV	BATE
HSBC Bank plc	10/03/2025	14	5,330.00	08:40:07	120000IQG	CHIX
HSBC Bank plc	10/03/2025	15	5,330.00	08:40:07	E0MIFUWh13Ds	TRQX
HSBC Bank plc	10/03/2025	18	5,330.00	08:40:07	031010950005147	AQXE
HSBC Bank plc	10/03/2025	17	5,330.00	08:40:07	031010950005148	AQXE
HSBC Bank plc	10/03/2025	10	5,330.00	08:40:37	031010950005219	AQXE
HSBC Bank plc	10/03/2025	9	5,334.00	08:41:20	R1BFR1CRPA	XLON
HSBC Bank plc	10/03/2025	8	5,334.00	08:41:20	R1BFR1CRPB	XLON
HSBC Bank plc	10/03/2025	14	5,334.00	08:41:20	E0MIFUWh1Baz	TRQX
HSBC Bank plc	10/03/2025	14	5,334.00	08:41:20	120000J29	CHIX
HSBC Bank plc	10/03/2025	17	5,334.00	08:41:20	020000ATX	BATE
HSBC Bank plc	10/03/2025	12	5,334.00	08:41:20	020000ATY	BATE
HSBC Bank plc	10/03/2025	14	5,334.00	08:41:20	120000J2A	CHIX
HSBC Bank plc	10/03/2025	12	5,334.00	08:41:20	E0MIFUWh1Bb1	TRQX
HSBC Bank plc	10/03/2025	10	5,334.00	08:41:20	031010950005280	AQXE
HSBC Bank plc	10/03/2025	9	5,334.00	08:41:20	031010950005281	AQXE
HSBC Bank plc	10/03/2025	16	5,334.00	08:42:07	R1BFR1CRR1	XLON
HSBC Bank plc	10/03/2025	18	5,334.00	08:42:07	120000J75	CHIX
HSBC Bank plc	10/03/2025	25	5,334.00	08:42:07	020000AW9	BATE
HSBC Bank plc	10/03/2025	22	5,334.00	08:42:07	E0MIFUWh1G6V	TRQX
HSBC Bank plc	10/03/2025	15	5,334.00	08:42:07	031010950005349	AQXE
HSBC Bank plc	10/03/2025	17	5,330.00	08:42:36	E0MIFUWh1KEM	TRQX
HSBC Bank plc	10/03/2025	14	5,330.00	08:42:36	120000JD3	CHIX
HSBC Bank plc	10/03/2025	14	5,330.00	08:42:36	R1BFR1CRVI	XLON
HSBC Bank plc	10/03/2025	24	5,330.00	08:42:36	020000AYN	BATE
HSBC Bank plc	10/03/2025	20	5,330.00	08:42:36	031010950005393	AQXE
HSBC Bank plc	10/03/2025	12	5,328.00	08:43:31	120000JLK	CHIX
HSBC Bank plc	10/03/2025	14	5,328.00	08:43:31	E0MIFUWh1RA3	TRQX
HSBC Bank plc	10/03/2025	17	5,328.00	08:43:31	020000B34	BATE
HSBC Bank plc	10/03/2025	10	5,328.00	08:43:31	R1BFR1CR0H	XLON
HSBC Bank plc	10/03/2025	9	5,328.00	08:43:31	031010950005476	AQXE
HSBC Bank plc	10/03/2025	12	5,326.00	08:44:13	R1BFR1CR2O	XLON
HSBC Bank plc	10/03/2025	13	5,326.00	08:44:13	E0MIFUWh1VF6	TRQX
HSBC Bank plc	10/03/2025	13	5,326.00	08:44:13	120000JQL	CHIX
HSBC Bank plc	10/03/2025	18	5,326.00	08:44:13	020000B5Q	BATE
HSBC Bank plc	10/03/2025	7	5,326.00	08:44:13	031010950005525	AQXE
HSBC Bank plc	10/03/2025	11	5,322.00	08:45:02	120000JU2	CHIX
HSBC Bank plc	10/03/2025	14	5,322.00	08:45:02	020000B79	BATE
HSBC Bank plc	10/03/2025	19	5,322.00	08:45:02	E0MIFUWh1Zjm	TRQX
HSBC Bank plc	10/03/2025	11	5,322.00	08:45:02	R1BFR1CR4Z	XLON
HSBC Bank plc	10/03/2025	11	5,322.00	08:45:02	031010950005592	AQXE
HSBC Bank plc	10/03/2025	13	5,324.00	08:45:05	020000B7U	BATE
HSBC Bank plc	10/03/2025	16	5,324.00	08:45:05	E0MIFUWh1a4A	TRQX
HSBC Bank plc	10/03/2025	12	5,324.00	08:45:05	120000JV1	CHIX
HSBC Bank plc	10/03/2025	12	5,324.00	08:45:05	R1BFR1CR5X	XLON
HSBC Bank plc	10/03/2025	12	5,324.00	08:45:05	031010950005598	AQXE
HSBC Bank plc	10/03/2025	39	5,320.00	08:46:31	E0MIFUWh1k1i	TRQX
HSBC Bank plc	10/03/2025	33	5,320.00	08:46:31	E0MIFUWh1k1k	TRQX
HSBC Bank plc	10/03/2025	25	5,320.00	08:46:31	R1BFR1CRC9	XLON
HSBC Bank plc	10/03/2025	31	5,320.00	08:46:31	R1BFR1CRCA	XLON
HSBC Bank plc	10/03/2025	12	5,318.00	08:46:59	020000BFU	BATE
HSBC Bank plc	10/03/2025	10	5,318.00	08:46:59	120000KAE	CHIX
HSBC Bank plc	10/03/2025	17	5,318.00	08:46:59	E0MIFUWh1nok	TRQX
HSBC Bank plc	10/03/2025	10	5,318.00	08:46:59	R1BFR1CSGI	XLON
HSBC Bank plc	10/03/2025	11	5,318.00	08:46:59	031010950005756	AQXE
HSBC Bank plc	10/03/2025	13	5,326.00	08:47:18	E0MIFUWh1pop	TRQX
HSBC Bank plc	10/03/2025	1	5,326.00	08:47:18	E0MIFUWh1pop	TRQX

HSBC Bank plc	10/03/2025	11	5,326.00	08:47:18	120000KCY	CHIX
HSBC Bank plc	10/03/2025	16	5,326.00	08:47:18	020000BHD	BATE
HSBC Bank plc	10/03/2025	11	5,326.00	08:47:18	R1BFR1CSHN	XLON
HSBC Bank plc	10/03/2025	10	5,326.00	08:47:18	031010950005778	AQXE
HSBC Bank plc	10/03/2025	12	5,322.00	08:48:31	E0MIFUWh1xdm	TRQX
HSBC Bank plc	10/03/2025	12	5,322.00	08:48:31	R1BFR1CSMM	XLON
HSBC Bank plc	10/03/2025	14	5,322.00	08:48:31	120000KJR	CHIX
HSBC Bank plc	10/03/2025	16	5,322.00	08:48:31	020000BLK	BATE
HSBC Bank plc	10/03/2025	12	5,322.00	08:48:31	031010950005895	AQXE
HSBC Bank plc	10/03/2025	16	5,322.00	08:48:47	020000BMQ	BATE
HSBC Bank plc	10/03/2025	18	5,322.00	08:48:47	120000KLP	CHIX
HSBC Bank plc	10/03/2025	15	5,322.00	08:48:47	E0MIFUWh1zML	TRQX
HSBC Bank plc	10/03/2025	11	5,322.00	08:48:47	R1BFR1CSNA	XLON
HSBC Bank plc	10/03/2025	11	5,320.00	08:49:15	R1BFR1CSR3	XLON
HSBC Bank plc	10/03/2025	19	5,320.00	08:49:15	E0MIFUWh22tk	TRQX
HSBC Bank plc	10/03/2025	13	5,320.00	08:49:15	120000KRQ	CHIX
HSBC Bank plc	10/03/2025	12	5,320.00	08:49:15	020000BQ9	BATE
HSBC Bank plc	10/03/2025	10	5,320.00	08:49:15	031010950005988	AQXE
HSBC Bank plc	10/03/2025	10	5,318.00	08:50:48	E0MIFUWh2CWx	TRQX
HSBC Bank plc	10/03/2025	11	5,318.00	08:50:48	E0MIFUWh2CWz	TRQX
HSBC Bank plc	10/03/2025	15	5,318.00	08:50:48	R1BFR1CSY1	XLON
HSBC Bank plc	10/03/2025	19	5,318.00	08:50:48	020000BW7	BATE
HSBC Bank plc	10/03/2025	10	5,318.00	08:50:48	120000L2Y	CHIX
HSBC Bank plc	10/03/2025	15	5,318.00	08:50:48	020000BWA	BATE
HSBC Bank plc	10/03/2025	12	5,318.00	08:50:48	120000L30	CHIX
HSBC Bank plc	10/03/2025	12	5,318.00	08:50:48	R1BFR1CSY3	XLON
HSBC Bank plc	10/03/2025	12	5,320.00	08:50:52	E0MIFUWh2D0N	TRQX
HSBC Bank plc	10/03/2025	9	5,320.00	08:51:34	120000L79	CHIX
HSBC Bank plc	10/03/2025	11	5,318.00	08:52:12	120000LCD	CHIX
HSBC Bank plc	10/03/2025	13	5,318.00	08:52:12	020000C23	BATE
HSBC Bank plc	10/03/2025	13	5,318.00	08:52:12	020000C24	BATE
HSBC Bank plc	10/03/2025	12	5,318.00	08:52:12	120000LCE	CHIX
HSBC Bank plc	10/03/2025	18	5,318.00	08:52:13	E0MIFUWh2LQ7	TRQX
HSBC Bank plc	10/03/2025	11	5,318.00	08:52:13	R1BFR1CS3O	XLON
HSBC Bank plc	10/03/2025	18	5,318.00	08:52:13	E0MIFUWh2LQ9	TRQX
HSBC Bank plc	10/03/2025	11	5,318.00	08:52:13	R1BFR1CS3P	XLON
HSBC Bank plc	10/03/2025	10	5,318.00	08:52:13	031010950006233	AQXE
HSBC Bank plc	10/03/2025	10	5,318.00	08:52:13	031010950006234	AQXE
HSBC Bank plc	10/03/2025	12	5,316.00	08:53:53	E0MIFUWh2XdV	TRQX
HSBC Bank plc	10/03/2025	10	5,316.00	08:53:53	E0MIFUWh2XdX	TRQX
HSBC Bank plc	10/03/2025	7	5,316.00	08:53:53	R1BFR1CSDR	XLON
HSBC Bank plc	10/03/2025	12	5,316.00	08:53:53	020000C9Y	BATE
HSBC Bank plc	10/03/2025	16	5,316.00	08:53:53	120000LU3	CHIX
HSBC Bank plc	10/03/2025	20	5,316.00	08:53:53	020000C9Z	BATE
HSBC Bank plc	10/03/2025	12	5,316.00	08:53:53	120000LU4	CHIX
HSBC Bank plc	10/03/2025	10	5,316.00	08:53:53	R1BFR1CSDS	XLON
HSBC Bank plc	10/03/2025	14	5,316.00	08:53:53	031010950006423	AQXE
HSBC Bank plc	10/03/2025	9	5,316.00	08:53:53	031010950006424	AQXE
HSBC Bank plc	10/03/2025	12	5,316.00	08:54:10	020000CC2	BATE
HSBC Bank plc	10/03/2025	12	5,316.00	08:54:10	120000LZ1	CHIX
HSBC Bank plc	10/03/2025	14	5,316.00	08:54:10	E0MIFUWh2ZVM	TRQX
HSBC Bank plc	10/03/2025	12	5,316.00	08:54:10	R1BFR1CTGI	XLON
HSBC Bank plc	10/03/2025	12	5,316.00	08:54:10	031010950006440	AQXE
HSBC Bank plc	10/03/2025	11	5,326.00	08:55:06	120000MCZ	CHIX
HSBC Bank plc	10/03/2025	10	5,326.00	08:55:06	R1BFR1CTMT	XLON
HSBC Bank plc	10/03/2025	16	5,326.00	08:55:06	020000CJ0	BATE
HSBC Bank plc	10/03/2025	17	5,326.00	08:55:06	020000CJ1	BATE
HSBC Bank plc	10/03/2025	12	5,326.00	08:55:06	120000MD0	CHIX
HSBC Bank plc	10/03/2025	11	5,326.00	08:55:06	R1BFR1CTMU	XLON
HSBC Bank plc	10/03/2025	14	5,326.00	08:55:06	E0MIFUWh2IGX	TRQX
HSBC Bank plc	10/03/2025	14	5,326.00	08:55:06	E0MIFUWh2IGZ	TRQX
HSBC Bank plc	10/03/2025	10	5,326.00	08:55:06	031010950006599	AQXE
HSBC Bank plc	10/03/2025	11	5,326.00	08:55:06	031010950006600	AQXE
HSBC Bank plc	10/03/2025	12	5,326.00	08:56:24	020000CND	BATE
HSBC Bank plc	10/03/2025	1	5,326.00	08:56:24	020000CNE	BATE
HSBC Bank plc	10/03/2025	18	5,328.00	08:56:47	R1BFR1CTSJ	XLON
HSBC Bank plc	10/03/2025	10	5,328.00	08:56:47	R1BFR1CTSK	XLON
HSBC Bank plc	10/03/2025	22	5,328.00	08:56:47	020000COF	BATE
HSBC Bank plc	10/03/2025	19	5,328.00	08:56:47	120000MNR	CHIX
HSBC Bank plc	10/03/2025	18	5,328.00	08:56:47	E0MIFUWh2uvD	TRQX
HSBC Bank plc	10/03/2025	13	5,328.00	08:56:47	020000COG	BATE
HSBC Bank plc	10/03/2025	10	5,328.00	08:56:47	120000MNR	CHIX
HSBC Bank plc	10/03/2025	10	5,328.00	08:56:47	E0MIFUWh2uvF	TRQX
HSBC Bank plc	10/03/2025	18	5,328.00	08:56:47	031010950006778	AQXE
HSBC Bank plc	10/03/2025	10	5,328.00	08:56:47	031010950006779	AQXE

HSBC Bank plc	10/03/2025	13	5,326.00	08:56:50	120000MOE	CHIX
HSBC Bank plc	10/03/2025	20	5,326.00	08:56:50	020000COR	BATE
HSBC Bank plc	10/03/2025	20	5,326.00	08:56:50	R1BFR1CTS1	XLON
HSBC Bank plc	10/03/2025	20	5,326.00	08:56:50	E0MIFUWh2vCb	TRQX
HSBC Bank plc	10/03/2025	23	5,326.00	08:56:50	031010950006785	AQXE
HSBC Bank plc	10/03/2025	8	5,322.00	08:57:44	R1BFR1CT11	XLON
HSBC Bank plc	10/03/2025	16	5,322.00	08:57:44	R1BFR1CT12	XLON
HSBC Bank plc	10/03/2025	19	5,322.00	08:57:44	E0MIFUWh32IC	TRQX
HSBC Bank plc	10/03/2025	14	5,322.00	08:57:44	120000MZ4	CHIX
HSBC Bank plc	10/03/2025	10	5,322.00	08:57:44	020000CTQ	BATE
HSBC Bank plc	10/03/2025	13	5,322.00	08:57:44	020000CTR	BATE
HSBC Bank plc	10/03/2025	10	5,322.00	08:57:44	120000MZ5	CHIX
HSBC Bank plc	10/03/2025	11	5,322.00	08:57:44	E0MIFUWh32IE	TRQX
HSBC Bank plc	10/03/2025	13	5,322.00	08:57:44	031010950006855	AQXE
HSBC Bank plc	10/03/2025	14	5,322.00	08:57:44	031010950006856	AQXE
HSBC Bank plc	10/03/2025	10	5,320.00	08:58:14	R1BFR1CT44	XLON
HSBC Bank plc	10/03/2025	12	5,320.00	08:58:14	E0MIFUWh35tb	TRQX
HSBC Bank plc	10/03/2025	10	5,320.00	08:58:14	120000N4X	CHIX
HSBC Bank plc	10/03/2025	17	5,320.00	08:58:14	020000CWC	BATE
HSBC Bank plc	10/03/2025	11	5,320.00	08:58:14	031010950006895	AQXE
HSBC Bank plc	10/03/2025	15	5,318.00	08:58:45	E0MIFUWh38je	TRQX
HSBC Bank plc	10/03/2025	12	5,318.00	08:58:45	R1BFR1CT6T	XLON
HSBC Bank plc	10/03/2025	12	5,318.00	08:58:45	020000CY0	BATE
HSBC Bank plc	10/03/2025	12	5,318.00	08:58:45	120000N8O	CHIX
HSBC Bank plc	10/03/2025	12	5,318.00	08:58:45	031010950006932	AQXE
HSBC Bank plc	10/03/2025	17	5,320.00	09:00:03	120000NKQ	CHIX
HSBC Bank plc	10/03/2025	17	5,320.00	09:00:03	120000NKR	CHIX
HSBC Bank plc	10/03/2025	14	5,320.00	09:00:03	R1BFR1CTDK	XLON
HSBC Bank plc	10/03/2025	12	5,320.00	09:00:03	R1BFR1CTDM	XLON
HSBC Bank plc	10/03/2025	9	5,320.00	09:00:03	031010950007091	AQXE
HSBC Bank plc	10/03/2025	13	5,320.00	09:00:03	031010950007092	AQXE
HSBC Bank plc	10/03/2025	7	5,320.00	09:00:31	120000NQ8	CHIX
HSBC Bank plc	10/03/2025	9	5,320.00	09:00:31	020000D87	BATE
HSBC Bank plc	10/03/2025	11	5,320.00	09:00:31	E0MIFUWh3NfU	TRQX
HSBC Bank plc	10/03/2025	7	5,320.00	09:00:31	020000D88	BATE
HSBC Bank plc	10/03/2025	9	5,320.00	09:00:31	E0MIFUWh3NfW	TRQX
HSBC Bank plc	10/03/2025	34	5,322.00	09:01:00	E0MIFUWh3RJB	TRQX
HSBC Bank plc	10/03/2025	12	5,322.00	09:01:00	E0MIFUWh3RJB	TRQX
HSBC Bank plc	10/03/2025	12	5,322.00	09:01:00	E0MIFUWh3RJB	TRQX
HSBC Bank plc	10/03/2025	11	5,322.00	09:01:12	E0MIFUWh3TiY	TRQX
HSBC Bank plc	10/03/2025	11	5,322.00	09:01:12	E0MIFUWh3TiY	TRQX
HSBC Bank plc	10/03/2025	22	5,322.00	09:01:14	E0MIFUWh3UNp	TRQX
HSBC Bank plc	10/03/2025	17	5,322.00	09:01:14	E0MIFUWh3UNr	TRQX
HSBC Bank plc	10/03/2025	24	5,322.00	09:01:14	R1BFR1CUL0	XLON
HSBC Bank plc	10/03/2025	33	5,322.00	09:01:14	120000O1C	CHIX
HSBC Bank plc	10/03/2025	22	5,322.00	09:01:14	020000DDZ	BATE
HSBC Bank plc	10/03/2025	23	5,322.00	09:01:14	020000DE0	BATE
HSBC Bank plc	10/03/2025	34	5,322.00	09:01:14	120000O1D	CHIX
HSBC Bank plc	10/03/2025	6	5,322.00	09:01:14	E0MIFUWh3UNr	TRQX
HSBC Bank plc	10/03/2025	24	5,322.00	09:01:14	R1BFR1CUL1	XLON
HSBC Bank plc	10/03/2025	24	5,322.00	09:01:14	031010950007223	AQXE
HSBC Bank plc	10/03/2025	25	5,322.00	09:01:14	031010950007224	AQXE
HSBC Bank plc	10/03/2025	12	5,320.00	09:01:50	120000O6F	CHIX
HSBC Bank plc	10/03/2025	12	5,320.00	09:01:50	020000DG4	BATE
HSBC Bank plc	10/03/2025	13	5,320.00	09:01:50	R1BFR1CUO1	XLON
HSBC Bank plc	10/03/2025	12	5,320.00	09:01:50	E0MIFUWh3Zlc	TRQX
HSBC Bank plc	10/03/2025	16	5,320.00	09:01:50	031010950007316	AQXE
HSBC Bank plc	10/03/2025	12	5,316.00	09:03:32	020000DNK	BATE
HSBC Bank plc	10/03/2025	15	5,316.00	09:03:32	020000DNL	BATE
HSBC Bank plc	10/03/2025	9	5,316.00	09:03:32	120000OI3	CHIX
HSBC Bank plc	10/03/2025	20	5,316.00	09:03:32	E0MIFUWh3xi	TRQX
HSBC Bank plc	10/03/2025	9	5,316.00	09:03:32	R1BFR1CUVA	XLON
HSBC Bank plc	10/03/2025	11	5,316.00	09:03:32	120000OI4	CHIX
HSBC Bank plc	10/03/2025	13	5,316.00	09:03:32	E0MIFUWh3xk	TRQX
HSBC Bank plc	10/03/2025	13	5,316.00	09:03:32	R1BFR1CUVD	XLON
HSBC Bank plc	10/03/2025	15	5,316.00	09:03:32	031010950007469	AQXE
HSBC Bank plc	10/03/2025	12	5,316.00	09:03:32	031010950007470	AQXE
HSBC Bank plc	10/03/2025	19	5,310.00	09:03:51	E0MIFUWh3oCT	TRQX
HSBC Bank plc	10/03/2025	10	5,310.00	09:03:51	120000OKN	CHIX
HSBC Bank plc	10/03/2025	15	5,310.00	09:03:51	020000DP1	BATE
HSBC Bank plc	10/03/2025	9	5,310.00	09:03:51	R1BFR1CUW6	XLON
HSBC Bank plc	10/03/2025	389	5,310.00	09:03:51	01154866211TRLO1	XLON
HSBC Bank plc	10/03/2025	611	5,310.00	09:03:51	01154866212TRLO1	XLON
HSBC Bank plc	10/03/2025	10	5,310.00	09:03:54	031010950007505	AQXE
HSBC Bank plc	10/03/2025	11	5,310.00	09:04:36	031010950007552	AQXE

HSBC Bank plc	10/03/2025	13	5,310.00	09:04:36	E0MIFUWh3sgX	TRQX
HSBC Bank plc	10/03/2025	17	5,310.00	09:04:36	020000DR7	BATE
HSBC Bank plc	10/03/2025	11	5,310.00	09:04:36	R1BFR1CUZ8	XLON
HSBC Bank plc	10/03/2025	11	5,310.00	09:04:36	120000OPV	CHIX
HSBC Bank plc	10/03/2025	12	5,316.00	09:05:11	R1BFR1CU12	XLON
HSBC Bank plc	10/03/2025	51	5,316.00	09:05:11	R1BFR1CU13	XLON
HSBC Bank plc	10/03/2025	10	5,316.00	09:05:46	R1BFR1CU42	XLON
HSBC Bank plc	10/03/2025	10	5,316.00	09:06:07	R1BFR1CU65	XLON
HSBC Bank plc	10/03/2025	16	5,316.00	09:06:07	R1BFR1CU66	XLON
HSBC Bank plc	10/03/2025	11	5,316.00	09:06:07	E0MIFUWh430L	TRQX
HSBC Bank plc	10/03/2025	14	5,316.00	09:06:07	020000E0B	BATE
HSBC Bank plc	10/03/2025	8	5,316.00	09:06:07	120000P4Z	CHIX
HSBC Bank plc	10/03/2025	14	5,316.00	09:06:07	020000E0C	BATE
HSBC Bank plc	10/03/2025	9	5,316.00	09:06:07	120000P50	CHIX
HSBC Bank plc	10/03/2025	14	5,316.00	09:06:07	E0MIFUWh430N	TRQX
HSBC Bank plc	10/03/2025	8	5,316.00	09:06:07	031010950007692	AQXE
HSBC Bank plc	10/03/2025	9	5,316.00	09:06:07	031010950007693	AQXE
HSBC Bank plc	10/03/2025	20	5,316.00	09:06:33	R1BFR1CU8V	XLON
HSBC Bank plc	10/03/2025	48	5,316.00	09:06:33	020000E2W	BATE
HSBC Bank plc	10/03/2025	45	5,316.00	09:06:33	E0MIFUWh46Gg	TRQX
HSBC Bank plc	10/03/2025	21	5,316.00	09:06:33	120000P90	CHIX
HSBC Bank plc	10/03/2025	22	5,316.00	09:06:33	031010950007732	AQXE
HSBC Bank plc	10/03/2025	21	5,316.00	09:07:18	E0MIFUWh4B0t	TRQX
HSBC Bank plc	10/03/2025	16	5,316.00	09:07:18	R1BFR1CUBD	XLON
HSBC Bank plc	10/03/2025	18	5,316.00	09:07:18	120000PHM	CHIX
HSBC Bank plc	10/03/2025	23	5,316.00	09:07:18	020000E8F	BATE
HSBC Bank plc	10/03/2025	38	5,316.00	09:07:18	020000E8G	BATE
HSBC Bank plc	10/03/2025	30	5,316.00	09:07:18	120000PHN	CHIX
HSBC Bank plc	10/03/2025	36	5,316.00	09:07:18	E0MIFUWh4B0v	TRQX
HSBC Bank plc	10/03/2025	27	5,316.00	09:07:18	R1BFR1CUBE	XLON
HSBC Bank plc	10/03/2025	16	5,316.00	09:07:18	031010950007799	AQXE
HSBC Bank plc	10/03/2025	30	5,316.00	09:07:18	031010950007800	AQXE
HSBC Bank plc	10/03/2025	17	5,308.00	09:08:09	120000POY	CHIX
HSBC Bank plc	10/03/2025	26	5,308.00	09:08:09	020000ECB	BATE
HSBC Bank plc	10/03/2025	19	5,308.00	09:08:09	R1BFR1CUFO	XLON
HSBC Bank plc	10/03/2025	18	5,308.00	09:08:09	E0MIFUWh4GkV	TRQX
HSBC Bank plc	10/03/2025	17	5,308.00	09:08:09	031010950007872	AQXE
HSBC Bank plc	10/03/2025	9	5,318.00	09:09:57	R1BFR1CVMX	XLON
HSBC Bank plc	10/03/2025	55	5,318.00	09:09:57	R1BFR1CVMX	XLON
HSBC Bank plc	10/03/2025	7	5,316.00	09:10:04	R1BFR1CVM8	XLON
HSBC Bank plc	10/03/2025	7	5,316.00	09:10:04	R1BFR1CVM9	XLON
HSBC Bank plc	10/03/2025	14	5,316.00	09:10:04	020000ELP	BATE
HSBC Bank plc	10/03/2025	13	5,316.00	09:10:04	020000ELQ	BATE
HSBC Bank plc	10/03/2025	12	5,316.00	09:10:05	120000Q5N	CHIX
HSBC Bank plc	10/03/2025	12	5,316.00	09:10:05	120000Q5O	CHIX
HSBC Bank plc	10/03/2025	12	5,316.00	09:10:05	031010950008026	AQXE
HSBC Bank plc	10/03/2025	12	5,316.00	09:10:05	031010950008027	AQXE
HSBC Bank plc	10/03/2025	17	5,316.00	09:10:06	E0MIFUWh4SYp	TRQX
HSBC Bank plc	10/03/2025	16	5,316.00	09:10:06	E0MIFUWh4SYr	TRQX
HSBC Bank plc	10/03/2025	3	5,322.00	09:11:12	R1BFR1CVPZ	XLON
HSBC Bank plc	10/03/2025	10	5,322.00	09:11:12	R1BFR1CVPZ	XLON
HSBC Bank plc	10/03/2025	9	5,322.00	09:11:12	R1BFR1CVP2	XLON
HSBC Bank plc	10/03/2025	19	5,322.00	09:11:13	020000EPU	BATE
HSBC Bank plc	10/03/2025	16	5,322.00	09:11:13	020000EPW	BATE
HSBC Bank plc	10/03/2025	16	5,322.00	09:11:13	E0MIFUWh4YzQ	TRQX
HSBC Bank plc	10/03/2025	15	5,322.00	09:11:13	120000QBS	CHIX
HSBC Bank plc	10/03/2025	17	5,322.00	09:11:13	120000QBU	CHIX
HSBC Bank plc	10/03/2025	23	5,322.00	09:11:13	E0MIFUWh4YzS	TRQX
HSBC Bank plc	10/03/2025	10	5,322.00	09:11:45	R1BFR1CVST	XLON
HSBC Bank plc	10/03/2025	12	5,322.00	09:11:45	E0MIFUWh4c1y	TRQX
HSBC Bank plc	10/03/2025	13	5,322.00	09:11:45	120000QG7	CHIX
HSBC Bank plc	10/03/2025	13	5,322.00	09:11:45	020000ESE	BATE
HSBC Bank plc	10/03/2025	16	5,322.00	09:11:45	031010950008206	AQXE
HSBC Bank plc	10/03/2025	11	5,320.00	09:12:09	020000EU9	BATE
HSBC Bank plc	10/03/2025	14	5,320.00	09:12:09	E0MIFUWh4eYa	TRQX
HSBC Bank plc	10/03/2025	11	5,320.00	09:12:09	120000QKE	CHIX
HSBC Bank plc	10/03/2025	11	5,320.00	09:12:09	R1BFR1CVUJ	XLON
HSBC Bank plc	10/03/2025	18	5,320.00	09:12:09	R1BFR1CVUK	XLON
HSBC Bank plc	10/03/2025	17	5,320.00	09:13:25	020000F0M	BATE
HSBC Bank plc	10/03/2025	12	5,320.00	09:13:25	120000QUU	CHIX
HSBC Bank plc	10/03/2025	13	5,320.00	09:13:25	020000F0N	BATE
HSBC Bank plc	10/03/2025	16	5,320.00	09:13:25	120000QUV	CHIX
HSBC Bank plc	10/03/2025	10	5,320.00	09:13:25	R1BFR1CVZ9	XLON
HSBC Bank plc	10/03/2025	14	5,320.00	09:13:25	E0MIFUWh4m52	TRQX
HSBC Bank plc	10/03/2025	13	5,320.00	09:13:25	E0MIFUWh4m54	TRQX

HSBC Bank plc	10/03/2025	9	5,320.00	09:13:25	R1BFR1CVZA	XLON
HSBC Bank plc	10/03/2025	10	5,320.00	09:13:25	031010950008422	AQXE
HSBC Bank plc	10/03/2025	9	5,320.00	09:13:25	031010950008423	AQXE
HSBC Bank plc	10/03/2025	12	5,322.00	09:13:54	E0MIFUWh4p7J	TRQX
HSBC Bank plc	10/03/2025	12	5,322.00	09:13:54	R1BFR1CV19	XLON
HSBC Bank plc	10/03/2025	11	5,322.00	09:13:54	120000QXM	CHIX
HSBC Bank plc	10/03/2025	14	5,322.00	09:13:54	020000F2V	BATE
HSBC Bank plc	10/03/2025	12	5,322.00	09:13:54	031010950008467	AQXE
HSBC Bank plc	10/03/2025	11	5,320.00	09:15:30	031010950008658	AQXE
HSBC Bank plc	10/03/2025	14	5,320.00	09:15:30	031010950008659	AQXE
HSBC Bank plc	10/03/2025	62	5,326.00	09:15:30	R1BFR1CV8A	XLON
HSBC Bank plc	10/03/2025	3	5,326.00	09:15:30	R1BFR1CV8B	XLON
HSBC Bank plc	10/03/2025	60	5,326.00	09:15:30	R1BFR1CV8B	XLON
HSBC Bank plc	10/03/2025	61	5,326.00	09:15:30	R1BFR1CV8D	XLON
HSBC Bank plc	10/03/2025	51	5,328.00	09:16:02	R1BFR1CVAX	XLON
HSBC Bank plc	10/03/2025	13	5,328.00	09:17:04	R1BFR1CVFQ	XLON
HSBC Bank plc	10/03/2025	14	5,328.00	09:17:04	R1BFR1CVFR	XLON
HSBC Bank plc	10/03/2025	17	5,328.00	09:17:04	E0MIFUWh58H8	TRQX
HSBC Bank plc	10/03/2025	16	5,328.00	09:17:04	120000RLG	CHIX
HSBC Bank plc	10/03/2025	18	5,328.00	09:17:04	020000FGM	BATE
HSBC Bank plc	10/03/2025	19	5,328.00	09:17:04	020000FGN	BATE
HSBC Bank plc	10/03/2025	13	5,328.00	09:17:04	120000RLH	CHIX
HSBC Bank plc	10/03/2025	14	5,328.00	09:17:04	E0MIFUWh58HA	TRQX
HSBC Bank plc	10/03/2025	17	5,326.00	09:17:05	E0MIFUWh58YJ	TRQX
HSBC Bank plc	10/03/2025	16	5,326.00	09:17:05	R1BFR1CVF7	XLON
HSBC Bank plc	10/03/2025	18	5,326.00	09:17:05	120000RMY	CHIX
HSBC Bank plc	10/03/2025	27	5,326.00	09:17:05	020000FH8	BATE
HSBC Bank plc	10/03/2025	17	5,326.00	09:17:05	031010950008793	AQXE
HSBC Bank plc	10/03/2025	19	5,324.00	09:17:38	E0MIFUWh5BmF	TRQX
HSBC Bank plc	10/03/2025	21	5,324.00	09:17:38	120000RSH	CHIX
HSBC Bank plc	10/03/2025	19	5,324.00	09:17:38	020000FKD	BATE
HSBC Bank plc	10/03/2025	19	5,324.00	09:17:38	R1BFR1CWJQ	XLON
HSBC Bank plc	10/03/2025	19	5,324.00	09:17:38	031010950008840	AQXE
HSBC Bank plc	10/03/2025	19	5,324.00	09:18:05	E0MIFUWh5ELH	TRQX
HSBC Bank plc	10/03/2025	18	5,324.00	09:18:05	R1BFR1CWLK	XLON
HSBC Bank plc	10/03/2025	19	5,324.00	09:18:05	020000FN4	BATE
HSBC Bank plc	10/03/2025	21	5,324.00	09:18:05	120000RWY	CHIX
HSBC Bank plc	10/03/2025	19	5,324.00	09:18:05	031010950008862	AQXE
HSBC Bank plc	10/03/2025	64	5,324.00	09:19:24	120000S9V	CHIX
HSBC Bank plc	10/03/2025	61	5,324.00	09:19:24	120000S9W	CHIX
HSBC Bank plc	10/03/2025	11	5,324.00	09:19:45	R1BFR1CWSQ	XLON
HSBC Bank plc	10/03/2025	17	5,324.00	09:19:45	020000FXD	BATE
HSBC Bank plc	10/03/2025	12	5,324.00	09:19:45	120000SCX	CHIX
HSBC Bank plc	10/03/2025	13	5,324.00	09:19:45	E0MIFUWh5QkD	TRQX
HSBC Bank plc	10/03/2025	16	5,324.00	09:19:45	R1BFR1CWSR	XLON
HSBC Bank plc	10/03/2025	18	5,324.00	09:19:45	020000FXE	BATE
HSBC Bank plc	10/03/2025	18	5,324.00	09:19:45	120000SCY	CHIX
HSBC Bank plc	10/03/2025	22	5,324.00	09:19:45	E0MIFUWh5QkF	TRQX
HSBC Bank plc	10/03/2025	11	5,324.00	09:19:45	031010950009031	AQXE
HSBC Bank plc	10/03/2025	16	5,324.00	09:19:45	031010950009032	AQXE
HSBC Bank plc	10/03/2025	19	5,318.00	09:21:39	R1BFR1CW1N	XLON
HSBC Bank plc	10/03/2025	19	5,318.00	09:21:39	E0MIFUWh5cK1	TRQX
HSBC Bank plc	10/03/2025	19	5,318.00	09:21:39	120000SPE	CHIX
HSBC Bank plc	10/03/2025	19	5,318.00	09:21:39	020000G52	BATE
HSBC Bank plc	10/03/2025	20	5,318.00	09:21:39	031010950009220	AQXE
HSBC Bank plc	10/03/2025	13	5,318.00	09:21:40	120000SPJ	CHIX
HSBC Bank plc	10/03/2025	12	5,318.00	09:21:40	020000G53	BATE
HSBC Bank plc	10/03/2025	16	5,318.00	09:21:40	R1BFR1CW1P	XLON
HSBC Bank plc	10/03/2025	12	5,318.00	09:21:40	E0MIFUWh5cN9	TRQX
HSBC Bank plc	10/03/2025	10	5,318.00	09:21:40	031010950009221	AQXE
HSBC Bank plc	10/03/2025	18	5,316.00	09:21:41	120000SPR	CHIX
HSBC Bank plc	10/03/2025	17	5,316.00	09:21:41	020000G5D	BATE
HSBC Bank plc	10/03/2025	16	5,316.00	09:21:41	R1BFR1CW1W	XLON
HSBC Bank plc	10/03/2025	16	5,316.00	09:21:41	031010950009223	AQXE
HSBC Bank plc	10/03/2025	26	5,320.00	09:22:34	E0MIFUWh5hzG	TRQX
HSBC Bank plc	10/03/2025	16	5,320.00	09:22:34	R1BFR1CW68	XLON
HSBC Bank plc	10/03/2025	8	5,320.00	09:22:34	E0MIFUWh5hzI	TRQX
HSBC Bank plc	10/03/2025	23	5,320.00	09:22:34	120000SXD	CHIX
HSBC Bank plc	10/03/2025	23	5,320.00	09:22:34	020000GA4	BATE
HSBC Bank plc	10/03/2025	7	5,320.00	09:22:34	020000GA5	BATE
HSBC Bank plc	10/03/2025	7	5,320.00	09:22:34	120000SXE	CHIX
HSBC Bank plc	10/03/2025	28	5,322.00	09:23:15	020000GFK	BATE
HSBC Bank plc	10/03/2025	17	5,322.00	09:23:15	020000GFK	BATE
HSBC Bank plc	10/03/2025	15	5,322.00	09:23:15	020000GFK	BATE
HSBC Bank plc	10/03/2025	2	5,322.00	09:23:15	020000GFN	BATE

HSBC Bank plc	10/03/2025	15	5,322.00	09:23:15	020000GFO	BATE
HSBC Bank plc	10/03/2025	15	5,322.00	09:23:15	020000GFP	BATE
HSBC Bank plc	10/03/2025	47	5,322.00	09:23:59	120000TB5	CHIX
HSBC Bank plc	10/03/2025	18	5,322.00	09:23:59	120000TB5	CHIX
HSBC Bank plc	10/03/2025	44	5,322.00	09:23:59	120000TB9	CHIX
HSBC Bank plc	10/03/2025	118	5,324.00	09:24:55	R1BFR1CXJ6	XLON
HSBC Bank plc	10/03/2025	49	5,324.00	09:25:00	R1BFR1CXKI	XLON
HSBC Bank plc	10/03/2025	12	5,324.00	09:25:00	R1BFR1CXKI	XLON
HSBC Bank plc	10/03/2025	48	5,324.00	09:25:00	120000TK5	CHIX
HSBC Bank plc	10/03/2025	15	5,324.00	09:25:00	120000TK5	CHIX
HSBC Bank plc	10/03/2025	16	5,324.00	09:26:08	020000GVY	BATE
HSBC Bank plc	10/03/2025	10	5,324.00	09:26:08	R1BFR1CXO0	XLON
HSBC Bank plc	10/03/2025	17	5,324.00	09:26:08	120000TR9	CHIX
HSBC Bank plc	10/03/2025	21	5,324.00	09:26:08	E0MIFUWh68Oi	TRQX
HSBC Bank plc	10/03/2025	24	5,324.00	09:26:08	020000GW0	BATE
HSBC Bank plc	10/03/2025	26	5,324.00	09:26:08	120000TRB	CHIX
HSBC Bank plc	10/03/2025	29	5,324.00	09:26:08	E0MIFUWh68Om	TRQX
HSBC Bank plc	10/03/2025	15	5,324.00	09:26:08	R1BFR1CXO2	XLON
HSBC Bank plc	10/03/2025	22	5,322.00	09:26:10	E0MIFUWh68jZ	TRQX
HSBC Bank plc	10/03/2025	18	5,322.00	09:26:10	R1BFR1CXPJ	XLON
HSBC Bank plc	10/03/2025	18	5,322.00	09:26:10	020000GW8	BATE
HSBC Bank plc	10/03/2025	18	5,322.00	09:26:10	120000TRZ	CHIX
HSBC Bank plc	10/03/2025	19	5,322.00	09:26:10	031010950009737	AQXE
HSBC Bank plc	10/03/2025	54	5,322.00	09:27:31	120000U1F	CHIX
HSBC Bank plc	10/03/2025	41	5,322.00	09:27:31	120000U1G	CHIX
HSBC Bank plc	10/03/2025	40	5,322.00	09:27:31	E0MIFUWh6GJO	TRQX
HSBC Bank plc	10/03/2025	52	5,322.00	09:27:31	E0MIFUWh6GJQ	TRQX
HSBC Bank plc	10/03/2025	33	5,322.00	09:28:33	120000U7Z	CHIX
HSBC Bank plc	10/03/2025	41	5,322.00	09:28:33	120000U81	CHIX
HSBC Bank plc	10/03/2025	32	5,322.00	09:28:33	E0MIFUWh6M9K	TRQX
HSBC Bank plc	10/03/2025	48	5,322.00	09:28:33	E0MIFUWh6M9M	TRQX
HSBC Bank plc	10/03/2025	44	5,330.00	09:29:34	R1BFR1CXYZ	XLON
HSBC Bank plc	10/03/2025	44	5,330.00	09:29:34	R1BFR1CXY0	XLON
HSBC Bank plc	10/03/2025	49	5,330.00	09:29:34	120000UEJ	CHIX
HSBC Bank plc	10/03/2025	47	5,330.00	09:29:34	120000UEK	CHIX
HSBC Bank plc	10/03/2025	9	5,336.00	09:30:57	020000H15	BATE
HSBC Bank plc	10/03/2025	18	5,336.00	09:31:06	120000URW	CHIX
HSBC Bank plc	10/03/2025	17	5,336.00	09:31:06	120000URX	CHIX
HSBC Bank plc	10/03/2025	19	5,336.00	09:31:06	R1BFR1CX5N	XLON
HSBC Bank plc	10/03/2025	18	5,336.00	09:31:06	R1BFR1CX5O	XLON
HSBC Bank plc	10/03/2025	49	5,336.00	09:31:06	R1BFR1CX5P	XLON
HSBC Bank plc	10/03/2025	29	5,336.00	09:31:06	020000HIS	BATE
HSBC Bank plc	10/03/2025	26	5,336.00	09:31:06	E0MIFUWh6acJ	TRQX
HSBC Bank plc	10/03/2025	10	5,336.00	09:31:29	R1BFR1CX6G	XLON
HSBC Bank plc	10/03/2025	14	5,336.00	09:31:29	E0MIFUWh6cjH	TRQX
HSBC Bank plc	10/03/2025	11	5,336.00	09:31:29	120000UTC	CHIX
HSBC Bank plc	10/03/2025	18	5,336.00	09:31:29	020000HJM	BATE
HSBC Bank plc	10/03/2025	10	5,336.00	09:31:29	031010950010216	AQXE
HSBC Bank plc	10/03/2025	15	5,332.00	09:32:05	E0MIFUWh6fpe	TRQX
HSBC Bank plc	10/03/2025	8	5,332.00	09:32:05	R1BFR1CX9Q	XLON
HSBC Bank plc	10/03/2025	13	5,332.00	09:32:05	120000UYT	CHIX
HSBC Bank plc	10/03/2025	20	5,332.00	09:32:05	020000HMZ	BATE
HSBC Bank plc	10/03/2025	8	5,332.00	09:32:05	031010950010274	AQXE
HSBC Bank plc	10/03/2025	30	5,328.00	09:33:32	031010950010379	AQXE
HSBC Bank plc	10/03/2025	30	5,328.00	09:33:32	031010950010379	AQXE
HSBC Bank plc	10/03/2025	9	5,328.00	09:33:53	R1BFR1CYI7	XLON
HSBC Bank plc	10/03/2025	11	5,328.00	09:33:53	R1BFR1CYI8	XLON
HSBC Bank plc	10/03/2025	18	5,328.00	09:33:53	120000VHA	CHIX
HSBC Bank plc	10/03/2025	14	5,328.00	09:33:53	020000I09	BATE
HSBC Bank plc	10/03/2025	14	5,328.00	09:33:53	E0MIFUWh6pnW	TRQX
HSBC Bank plc	10/03/2025	17	5,328.00	09:33:53	020000I0A	BATE
HSBC Bank plc	10/03/2025	11	5,328.00	09:33:53	120000VHB	CHIX
HSBC Bank plc	10/03/2025	12	5,328.00	09:33:53	E0MIFUWh6pnY	TRQX
HSBC Bank plc	10/03/2025	9	5,328.00	09:33:53	031010950010418	AQXE
HSBC Bank plc	10/03/2025	10	5,328.00	09:33:53	031010950010419	AQXE
HSBC Bank plc	10/03/2025	16	5,328.00	09:34:07	E0MIFUWh6r3Q	TRQX
HSBC Bank plc	10/03/2025	11	5,328.00	09:34:07	R1BFR1CYKH	XLON
HSBC Bank plc	10/03/2025	10	5,328.00	09:34:07	020000I11	BATE
HSBC Bank plc	10/03/2025	13	5,328.00	09:34:07	120000VJ8	CHIX
HSBC Bank plc	10/03/2025	10	5,328.00	09:34:07	031010950010442	AQXE
HSBC Bank plc	10/03/2025	18	5,326.00	09:34:50	E0MIFUWh6v97	TRQX
HSBC Bank plc	10/03/2025	12	5,326.00	09:34:50	020000I39	BATE
HSBC Bank plc	10/03/2025	13	5,326.00	09:34:50	120000VNH	CHIX
HSBC Bank plc	10/03/2025	11	5,326.00	09:34:50	R1BFR1CYMZ	XLON
HSBC Bank plc	10/03/2025	11	5,326.00	09:34:50	031010950010513	AQXE

HSBC Bank plc	10/03/2025	12	5,326.00	09:35:16	R1BFR1CYO6	XLON
HSBC Bank plc	10/03/2025	10	5,328.00	09:35:17	031010950010556	AQXE
HSBC Bank plc	10/03/2025	10	5,328.00	09:35:19	R1BFR1CYPD	XLON
HSBC Bank plc	10/03/2025	12	5,328.00	09:35:19	020000ISR	BATE
HSBC Bank plc	10/03/2025	10	5,328.00	09:35:19	120000VSJ	CHIX
HSBC Bank plc	10/03/2025	10	5,328.00	09:35:19	R1BFR1CYPF	XLON
HSBC Bank plc	10/03/2025	61	5,334.00	09:36:27	031010950010646	AQXE
HSBC Bank plc	10/03/2025	65	5,334.00	09:36:27	031010950010647	AQXE
HSBC Bank plc	10/03/2025	65	5,334.00	09:36:27	031010950010648	AQXE
HSBC Bank plc	10/03/2025	15	5,334.00	09:36:53	R1BFR1CYWX	XLON
HSBC Bank plc	10/03/2025	16	5,334.00	09:36:53	R1BFR1CYWY	XLON
HSBC Bank plc	10/03/2025	27	5,334.00	09:37:11	E0MIFUWh77vj	TRQX
HSBC Bank plc	10/03/2025	26	5,334.00	09:37:11	E0MIFUWh77vl	TRQX
HSBC Bank plc	10/03/2025	21	5,334.00	09:37:11	120000W72	CHIX
HSBC Bank plc	10/03/2025	21	5,334.00	09:37:11	R1BFR1CYXX	XLON
HSBC Bank plc	10/03/2025	24	5,334.00	09:37:11	020000IEL	BATE
HSBC Bank plc	10/03/2025	23	5,334.00	09:37:11	020000IEM	BATE
HSBC Bank plc	10/03/2025	20	5,334.00	09:37:11	120000W73	CHIX
HSBC Bank plc	10/03/2025	20	5,334.00	09:37:11	R1BFR1CYXY	XLON
HSBC Bank plc	10/03/2025	18	5,336.00	09:37:44	120000WAN	CHIX
HSBC Bank plc	10/03/2025	16	5,336.00	09:37:44	R1BFR1CYZX	XLON
HSBC Bank plc	10/03/2025	22	5,336.00	09:37:44	020000IGM	BATE
HSBC Bank plc	10/03/2025	18	5,336.00	09:37:44	E0MIFUWh7AvG	TRQX
HSBC Bank plc	10/03/2025	18	5,336.00	09:37:44	031010950010725	AQXE
HSBC Bank plc	10/03/2025	11	5,340.00	09:38:00	R1BFR1CY07	XLON
HSBC Bank plc	10/03/2025	27	5,340.00	09:38:00	020000IHX	BATE
HSBC Bank plc	10/03/2025	21	5,340.00	09:38:00	E0MIFUWh7CNQ	TRQX
HSBC Bank plc	10/03/2025	20	5,340.00	09:38:00	120000WCW	CHIX
HSBC Bank plc	10/03/2025	18	5,340.00	09:38:00	031010950010750	AQXE
HSBC Bank plc	10/03/2025	36	5,344.00	09:39:45	R1BFR1CY75	XLON
HSBC Bank plc	10/03/2025	36	5,344.00	09:39:45	R1BFR1CY76	XLON
HSBC Bank plc	10/03/2025	10	5,344.00	09:40:02	R1BFR1CY9K	XLON
HSBC Bank plc	10/03/2025	10	5,344.00	09:40:02	R1BFR1CY9L	XLON
HSBC Bank plc	10/03/2025	16	5,344.00	09:40:15	E0MIFUWh7P1y	TRQX
HSBC Bank plc	10/03/2025	15	5,344.00	09:40:15	E0MIFUWh7P20	TRQX
HSBC Bank plc	10/03/2025	13	5,344.00	09:40:15	020000ISH	BATE
HSBC Bank plc	10/03/2025	11	5,344.00	09:40:15	120000WUX	CHIX
HSBC Bank plc	10/03/2025	13	5,344.00	09:40:15	020000ISI	BATE
HSBC Bank plc	10/03/2025	11	5,344.00	09:40:15	120000WUY	CHIX
HSBC Bank plc	10/03/2025	10	5,344.00	09:40:15	031010950010936	AQXE
HSBC Bank plc	10/03/2025	10	5,344.00	09:40:15	031010950010937	AQXE
HSBC Bank plc	10/03/2025	60	5,344.00	09:40:30	120000WWC	CHIX
HSBC Bank plc	10/03/2025	8	5,342.00	09:40:38	020000ITT	BATE
HSBC Bank plc	10/03/2025	13	5,342.00	09:40:38	120000WXA	CHIX
HSBC Bank plc	10/03/2025	8	5,342.00	09:40:38	020000ITU	BATE
HSBC Bank plc	10/03/2025	13	5,342.00	09:40:38	120000WXB	CHIX
HSBC Bank plc	10/03/2025	17	5,342.00	09:40:38	E0MIFUWh7Qwa	TRQX
HSBC Bank plc	10/03/2025	17	5,342.00	09:40:38	R1BFR1CYB9	XLON
HSBC Bank plc	10/03/2025	17	5,342.00	09:40:38	E0MIFUWh7Qwc	TRQX
HSBC Bank plc	10/03/2025	13	5,342.00	09:40:38	R1BFR1CYBA	XLON
HSBC Bank plc	10/03/2025	14	5,342.00	09:40:38	031010950010958	AQXE
HSBC Bank plc	10/03/2025	14	5,342.00	09:40:38	031010950010959	AQXE
HSBC Bank plc	10/03/2025	12	5,336.00	09:41:46	120000X4T	CHIX
HSBC Bank plc	10/03/2025	23	5,336.00	09:41:46	020000IXV	BATE
HSBC Bank plc	10/03/2025	17	5,336.00	09:41:46	E0MIFUWh7WDr	TRQX
HSBC Bank plc	10/03/2025	13	5,336.00	09:41:46	R1BFR1CYFL	XLON
HSBC Bank plc	10/03/2025	19	5,336.00	09:41:46	020000IXW	BATE
HSBC Bank plc	10/03/2025	13	5,336.00	09:41:46	120000X4V	CHIX
HSBC Bank plc	10/03/2025	15	5,336.00	09:41:46	E0MIFUWh7WDt	TRQX
HSBC Bank plc	10/03/2025	13	5,336.00	09:41:46	R1BFR1CYFN	XLON
HSBC Bank plc	10/03/2025	16	5,338.00	09:42:52	E0MIFUWh7biH	TRQX
HSBC Bank plc	10/03/2025	13	5,338.00	09:42:52	120000XDR	CHIX
HSBC Bank plc	10/03/2025	12	5,338.00	09:42:52	R1BFR1CZIO	XLON
HSBC Bank plc	10/03/2025	12	5,338.00	09:42:52	020000J47	BATE
HSBC Bank plc	10/03/2025	12	5,338.00	09:42:52	031010950011126	AQXE
HSBC Bank plc	10/03/2025	15	5,338.00	09:44:36	E0MIFUWh7jwe	TRQX
HSBC Bank plc	10/03/2025	16	5,338.00	09:44:36	E0MIFUWh7jwg	TRQX
HSBC Bank plc	10/03/2025	16	5,338.00	09:44:36	R1BFR1CZOO	XLON
HSBC Bank plc	10/03/2025	18	5,338.00	09:44:36	120000XLB	CHIX
HSBC Bank plc	10/03/2025	19	5,338.00	09:44:36	120000XLC	CHIX
HSBC Bank plc	10/03/2025	14	5,338.00	09:44:36	R1BFR1CZOP	XLON
HSBC Bank plc	10/03/2025	15	5,338.00	09:44:36	031010950011286	AQXE
HSBC Bank plc	10/03/2025	12	5,338.00	09:44:36	031010950011287	AQXE
HSBC Bank plc	10/03/2025	31	5,338.00	09:45:04	120000XOM	CHIX
HSBC Bank plc	10/03/2025	29	5,338.00	09:45:04	R1BFR1CZPV	XLON

HSBC Bank plc	10/03/2025	44	5,338.00	09:46:20	R1BFR1CZUG	XLON
HSBC Bank plc	10/03/2025	20	5,338.00	09:46:20	R1BFR1CZUG	XLON
HSBC Bank plc	10/03/2025	41	5,338.00	09:46:20	R1BFR1CZUI	XLON
HSBC Bank plc	10/03/2025	19	5,338.00	09:46:20	R1BFR1CZUI	XLON
HSBC Bank plc	10/03/2025	34	5,336.00	09:46:20	120000XYN	CHIX
HSBC Bank plc	10/03/2025	8	5,336.00	09:46:20	020000JII	BATE
HSBC Bank plc	10/03/2025	10	5,336.00	09:46:20	120000XYO	CHIX
HSBC Bank plc	10/03/2025	9	5,336.00	09:46:20	031010950011437	AQXE
HSBC Bank plc	10/03/2025	19	5,344.00	09:47:32	E0MIFUWh7ycP	TRQX
HSBC Bank plc	10/03/2025	20	5,344.00	09:47:32	E0MIFUWh7ycR	TRQX
HSBC Bank plc	10/03/2025	22	5,344.00	09:47:32	020000JOL	BATE
HSBC Bank plc	10/03/2025	21	5,344.00	09:47:32	120000Y76	CHIX
HSBC Bank plc	10/03/2025	23	5,344.00	09:47:32	020000JOM	BATE
HSBC Bank plc	10/03/2025	22	5,344.00	09:47:32	120000Y77	CHIX
HSBC Bank plc	10/03/2025	17	5,340.00	09:48:07	R1BFR1CZ0J	XLON
HSBC Bank plc	10/03/2025	12	5,340.00	09:48:07	E0MIFUWh8105	TRQX
HSBC Bank plc	10/03/2025	11	5,340.00	09:48:07	020000JQD	BATE
HSBC Bank plc	10/03/2025	10	5,340.00	09:48:07	120000Y9R	CHIX
HSBC Bank plc	10/03/2025	11	5,340.00	09:48:07	031010950011617	AQXE
HSBC Bank plc	10/03/2025	10	5,338.00	09:49:45	120000YKV	CHIX
HSBC Bank plc	10/03/2025	15	5,338.00	09:49:45	E0MIFUWh88eT	TRQX
HSBC Bank plc	10/03/2025	11	5,338.00	09:49:45	120000YKW	CHIX
HSBC Bank plc	10/03/2025	18	5,338.00	09:49:45	E0MIFUWh88eV	TRQX
HSBC Bank plc	10/03/2025	9	5,338.00	09:49:45	R1BFR1CZ4F	XLON
HSBC Bank plc	10/03/2025	18	5,338.00	09:49:45	020000JXS	BATE
HSBC Bank plc	10/03/2025	15	5,338.00	09:49:45	020000JXT	BATE
HSBC Bank plc	10/03/2025	10	5,338.00	09:49:45	R1BFR1CZ5G	XLON
HSBC Bank plc	10/03/2025	9	5,338.00	09:49:45	031010950011730	AQXE
HSBC Bank plc	10/03/2025	9	5,338.00	09:49:45	031010950011731	AQXE
HSBC Bank plc	10/03/2025	12	5,338.00	09:49:57	R1BFR1CZ51	XLON
HSBC Bank plc	10/03/2025	11	5,338.00	09:49:57	R1BFR1CZ52	XLON
HSBC Bank plc	10/03/2025	17	5,338.00	09:49:57	020000JZ0	BATE
HSBC Bank plc	10/03/2025	12	5,338.00	09:49:57	120000YMY	CHIX
HSBC Bank plc	10/03/2025	13	5,338.00	09:49:57	E0MIFUWh89Tr	TRQX
HSBC Bank plc	10/03/2025	14	5,338.00	09:49:57	020000JZ1	BATE
HSBC Bank plc	10/03/2025	11	5,338.00	09:49:57	120000YMZ	CHIX
HSBC Bank plc	10/03/2025	16	5,338.00	09:49:57	E0MIFUWh89Tt	TRQX
HSBC Bank plc	10/03/2025	7	5,338.00	09:49:57	031010950011746	AQXE
HSBC Bank plc	10/03/2025	10	5,338.00	09:49:57	031010950011747	AQXE
HSBC Bank plc	10/03/2025	12	5,338.00	09:51:01	120000YYD	CHIX
HSBC Bank plc	10/03/2025	11	5,338.00	09:51:01	120000YYF	CHIX
HSBC Bank plc	10/03/2025	15	5,346.00	09:52:22	E0MIFUWh8Lra	TRQX
HSBC Bank plc	10/03/2025	12	5,346.00	09:52:22	120000ZCM	CHIX
HSBC Bank plc	10/03/2025	13	5,346.00	09:52:22	020000KDQ	BATE
HSBC Bank plc	10/03/2025	13	5,346.00	09:52:22	020000KDR	BATE
HSBC Bank plc	10/03/2025	15	5,346.00	09:52:22	120000ZCN	CHIX
HSBC Bank plc	10/03/2025	13	5,346.00	09:52:22	E0MIFUWh8Lrc	TRQX
HSBC Bank plc	10/03/2025	9	5,350.00	09:52:22	R1BFR1COH2	XLON
HSBC Bank plc	10/03/2025	59	5,350.00	09:52:22	R1BFR1COH3	XLON
HSBC Bank plc	10/03/2025	2	5,350.00	09:52:22	R1BFR1COH3	XLON
HSBC Bank plc	10/03/2025	37	5,350.00	09:52:22	120000ZD4	CHIX
HSBC Bank plc	10/03/2025	22	5,350.00	09:52:22	120000ZD4	CHIX
HSBC Bank plc	10/03/2025	9	5,348.00	09:52:25	031010950012014	AQXE
HSBC Bank plc	10/03/2025	62	5,348.00	09:52:30	R1BFR1COIA	XLON
HSBC Bank plc	10/03/2025	61	5,346.00	09:53:47	120000ZIP	CHIX
HSBC Bank plc	10/03/2025	10	5,346.00	09:53:55	R1BFR1CONM	XLON
HSBC Bank plc	10/03/2025	10	5,346.00	09:53:55	R1BFR1CONN	XLON
HSBC Bank plc	10/03/2025	12	5,346.00	09:53:55	120000ZJM	CHIX
HSBC Bank plc	10/03/2025	16	5,346.00	09:53:55	020000KIY	BATE
HSBC Bank plc	10/03/2025	13	5,346.00	09:53:55	E0MIFUWh8TbQ	TRQX
HSBC Bank plc	10/03/2025	15	5,346.00	09:53:55	020000KIZ	BATE
HSBC Bank plc	10/03/2025	12	5,346.00	09:53:55	120000ZJN	CHIX
HSBC Bank plc	10/03/2025	13	5,346.00	09:53:55	E0MIFUWh8TbS	TRQX
HSBC Bank plc	10/03/2025	11	5,346.00	09:53:55	031010950012142	AQXE
HSBC Bank plc	10/03/2025	11	5,346.00	09:53:55	031010950012143	AQXE
HSBC Bank plc	10/03/2025	10	5,342.00	09:55:17	R1BFR1COT6	XLON
HSBC Bank plc	10/03/2025	10	5,342.00	09:55:17	R1BFR1COTA	XLON
HSBC Bank plc	10/03/2025	12	5,342.00	09:55:17	120000ZX2	CHIX
HSBC Bank plc	10/03/2025	14	5,342.00	09:55:17	020000KQJ	BATE
HSBC Bank plc	10/03/2025	16	5,342.00	09:55:17	E0MIFUWh8cgj	TRQX
HSBC Bank plc	10/03/2025	13	5,342.00	09:55:17	020000KQK	BATE
HSBC Bank plc	10/03/2025	11	5,342.00	09:55:17	120000ZX5	CHIX
HSBC Bank plc	10/03/2025	17	5,342.00	09:55:17	E0MIFUWh8cgl	TRQX
HSBC Bank plc	10/03/2025	10	5,342.00	09:55:17	031010950012297	AQXE
HSBC Bank plc	10/03/2025	10	5,342.00	09:55:17	031010950012298	AQXE

HSBC Bank plc	10/03/2025	8	5,342.00	09:55:35	12000ZZ9	CHIX
HSBC Bank plc	10/03/2025	3	5,342.00	09:55:35	E0MIFUWh8eDD	TRQX
HSBC Bank plc	10/03/2025	10	5,342.00	09:55:35	R1BFR1C0U2	XLON
HSBC Bank plc	10/03/2025	13	5,342.00	09:55:36	031010950012320	AQXE
HSBC Bank plc	10/03/2025	10	5,342.00	09:56:03	R1BFR1C0V9	XLON
HSBC Bank plc	10/03/2025	9	5,342.00	09:56:27	R1BFR1C0X9	XLON
HSBC Bank plc	10/03/2025	8	5,342.00	09:56:27	020000KVZ	BATE
HSBC Bank plc	10/03/2025	10	5,342.00	09:56:27	12000106L	CHIX
HSBC Bank plc	10/03/2025	14	5,342.00	09:56:27	E0MIFUWh8kpe	TRQX
HSBC Bank plc	10/03/2025	11	5,342.00	09:56:27	020000KW1	BATE
HSBC Bank plc	10/03/2025	8	5,342.00	09:56:27	12000106M	CHIX
HSBC Bank plc	10/03/2025	8	5,342.00	09:56:27	031010950012419	AQXE
HSBC Bank plc	10/03/2025	8	5,342.00	09:56:27	031010950012420	AQXE
HSBC Bank plc	10/03/2025	13	5,342.00	09:57:02	E0MIFUWh8oQh	TRQX
HSBC Bank plc	10/03/2025	12	5,342.00	09:57:02	E0MIFUWh8oQj	TRQX
HSBC Bank plc	10/03/2025	11	5,342.00	09:57:02	1200010AM	CHIX
HSBC Bank plc	10/03/2025	10	5,342.00	09:57:02	R1BFR1C0ZD	XLON
HSBC Bank plc	10/03/2025	18	5,342.00	09:57:02	020000KXW	BATE
HSBC Bank plc	10/03/2025	17	5,342.00	09:57:02	020000KXX	BATE
HSBC Bank plc	10/03/2025	11	5,342.00	09:57:02	1200010AN	CHIX
HSBC Bank plc	10/03/2025	10	5,342.00	09:57:02	R1BFR1C0ZE	XLON
HSBC Bank plc	10/03/2025	9	5,342.00	09:57:02	031010950012464	AQXE
HSBC Bank plc	10/03/2025	9	5,342.00	09:57:02	031010950012465	AQXE
HSBC Bank plc	10/03/2025	13	5,344.00	09:58:07	R1BFR1C04Z	XLON
HSBC Bank plc	10/03/2025	10	5,344.00	09:58:07	1200010JO	CHIX
HSBC Bank plc	10/03/2025	14	5,344.00	09:58:07	E0MIFUWh8vzt	TRQX
HSBC Bank plc	10/03/2025	16	5,344.00	09:58:07	020000L3Y	BATE
HSBC Bank plc	10/03/2025	10	5,344.00	09:58:07	031010950012569	AQXE
HSBC Bank plc	10/03/2025	11	5,342.00	09:59:57	1200010TP	CHIX
HSBC Bank plc	10/03/2025	15	5,342.00	09:59:57	020000L9E	BATE
HSBC Bank plc	10/03/2025	18	5,342.00	09:59:57	020000L9F	BATE
HSBC Bank plc	10/03/2025	12	5,342.00	09:59:57	1200010TR	CHIX
HSBC Bank plc	10/03/2025	18	5,342.00	09:59:57	E0MIFUWh950g	TRQX
HSBC Bank plc	10/03/2025	9	5,342.00	09:59:57	R1BFR1C09P	XLON
HSBC Bank plc	10/03/2025	10	5,342.00	09:59:57	E0MIFUWh950m	TRQX
HSBC Bank plc	10/03/2025	11	5,342.00	09:59:57	R1BFR1C09R	XLON
HSBC Bank plc	10/03/2025	10	5,342.00	09:59:57	031010950012692	AQXE
HSBC Bank plc	10/03/2025	11	5,342.00	09:59:57	031010950012693	AQXE
HSBC Bank plc	10/03/2025	38	5,344.00	10:00:08	1200010VO	CHIX
HSBC Bank plc	10/03/2025	24	5,344.00	10:00:08	1200010VO	CHIX
HSBC Bank plc	10/03/2025	89	5,344.00	10:00:52	120001175	CHIX
HSBC Bank plc	10/03/2025	87	5,344.00	10:00:52	120001177	CHIX
HSBC Bank plc	10/03/2025	7	5,346.00	10:02:07	1200011DP	CHIX
HSBC Bank plc	10/03/2025	14	5,346.00	10:02:07	1200011DP	CHIX
HSBC Bank plc	10/03/2025	43	5,346.00	10:02:07	1200011DP	CHIX
HSBC Bank plc	10/03/2025	59	5,346.00	10:02:07	1200011DS	CHIX
HSBC Bank plc	10/03/2025	37	5,348.00	10:04:38	020000LVC	BATE
HSBC Bank plc	10/03/2025	22	5,348.00	10:04:38	020000LVC	BATE
HSBC Bank plc	10/03/2025	45	5,348.00	10:04:38	020000LVE	BATE
HSBC Bank plc	10/03/2025	60	5,348.00	10:04:53	020000LWK	BATE
HSBC Bank plc	10/03/2025	17	5,348.00	10:04:53	020000LWL	BATE
HSBC Bank plc	10/03/2025	14	5,348.00	10:04:53	020000LWL	BATE
HSBC Bank plc	10/03/2025	60	5,348.00	10:05:41	1200011WE	CHIX
HSBC Bank plc	10/03/2025	61	5,348.00	10:05:41	1200011WF	CHIX
HSBC Bank plc	10/03/2025	64	5,348.00	10:06:47	R1BFR1C1W2	XLON
HSBC Bank plc	10/03/2025	17	5,348.00	10:08:18	020000MET	BATE
HSBC Bank plc	10/03/2025	15	5,348.00	10:08:18	1200012JI	CHIX
HSBC Bank plc	10/03/2025	18	5,348.00	10:08:18	020000MEU	BATE
HSBC Bank plc	10/03/2025	15	5,348.00	10:08:18	1200012JJ	CHIX
HSBC Bank plc	10/03/2025	19	5,348.00	10:08:18	E0MIFUWh9q5f	TRQX
HSBC Bank plc	10/03/2025	13	5,348.00	10:08:18	R1BFR1C14L	XLON
HSBC Bank plc	10/03/2025	16	5,348.00	10:08:18	E0MIFUWh9q5h	TRQX
HSBC Bank plc	10/03/2025	14	5,348.00	10:08:18	R1BFR1C14M	XLON
HSBC Bank plc	10/03/2025	14	5,348.00	10:08:32	R1BFR1C14C	XLON
HSBC Bank plc	10/03/2025	17	5,348.00	10:08:32	R1BFR1C14D	XLON
HSBC Bank plc	10/03/2025	14	5,348.00	10:08:32	1200012K9	CHIX
HSBC Bank plc	10/03/2025	19	5,348.00	10:08:32	020000MFN	BATE
HSBC Bank plc	10/03/2025	14	5,348.00	10:08:32	020000MFO	BATE
HSBC Bank plc	10/03/2025	13	5,348.00	10:08:32	1200012KA	CHIX
HSBC Bank plc	10/03/2025	16	5,348.00	10:08:32	E0MIFUWh9qvU	TRQX
HSBC Bank plc	10/03/2025	15	5,348.00	10:08:32	E0MIFUWh9qvW	TRQX
HSBC Bank plc	10/03/2025	15	5,348.00	10:10:15	E0MIFUWhA1D4	TRQX
HSBC Bank plc	10/03/2025	16	5,348.00	10:10:15	E0MIFUWhA1D6	TRQX
HSBC Bank plc	10/03/2025	10	5,348.00	10:10:15	R1BFR1C1FN	XLON
HSBC Bank plc	10/03/2025	13	5,348.00	10:10:15	020000MPZ	BATE

HSBC Bank plc	10/03/2025	11	5,348.00	10:10:15	12000130X	CHIX
HSBC Bank plc	10/03/2025	11	5,348.00	10:10:15	020000MQ1	BATE
HSBC Bank plc	10/03/2025	11	5,348.00	10:10:15	12000130Z	CHIX
HSBC Bank plc	10/03/2025	11	5,348.00	10:10:15	R1BFR1C1FO	XLON
HSBC Bank plc	10/03/2025	10	5,348.00	10:10:15	031010950013622	AQXE
HSBC Bank plc	10/03/2025	10	5,348.00	10:10:15	031010950013623	AQXE
HSBC Bank plc	10/03/2025	15	5,348.00	10:11:08	020000MV8	BATE
HSBC Bank plc	10/03/2025	12	5,348.00	10:11:08	E0MIFUWhA5UH	TRQX
HSBC Bank plc	10/03/2025	12	5,348.00	10:11:08	R1BFR1C2J5	XLON
HSBC Bank plc	10/03/2025	12	5,348.00	10:11:08	1200013BI	CHIX
HSBC Bank plc	10/03/2025	12	5,348.00	10:11:08	031010950013668	AQXE
HSBC Bank plc	10/03/2025	18	5,346.00	10:11:41	E0MIFUWhA8Ed	TRQX
HSBC Bank plc	10/03/2025	19	5,346.00	10:11:41	E0MIFUWhA8Ef	TRQX
HSBC Bank plc	10/03/2025	18	5,346.00	10:11:41	R1BFR1C2LM	XLON
HSBC Bank plc	10/03/2025	23	5,346.00	10:11:41	020000MMWN	BATE
HSBC Bank plc	10/03/2025	16	5,346.00	10:11:41	1200013EA	CHIX
HSBC Bank plc	10/03/2025	19	5,346.00	10:11:41	020000MWO	BATE
HSBC Bank plc	10/03/2025	16	5,346.00	10:11:41	1200013EC	CHIX
HSBC Bank plc	10/03/2025	22	5,346.00	10:11:41	R1BFR1C2LN	XLON
HSBC Bank plc	10/03/2025	17	5,346.00	10:11:41	031010950013724	AQXE
HSBC Bank plc	10/03/2025	17	5,346.00	10:11:41	031010950013725	AQXE
HSBC Bank plc	10/03/2025	12	5,344.00	10:12:36	1200013M7	CHIX
HSBC Bank plc	10/03/2025	10	5,344.00	10:12:36	020000N1P	BATE
HSBC Bank plc	10/03/2025	10	5,344.00	10:12:36	R1BFR1C2PH	XLON
HSBC Bank plc	10/03/2025	15	5,344.00	10:12:36	E0MIFUWhAcP1	TRQX
HSBC Bank plc	10/03/2025	12	5,344.00	10:12:36	031010950013803	AQXE
HSBC Bank plc	10/03/2025	12	5,344.00	10:12:41	1200013N4	CHIX
HSBC Bank plc	10/03/2025	15	5,344.00	10:12:41	020000N22	BATE
HSBC Bank plc	10/03/2025	13	5,344.00	10:12:41	R1BFR1C2PS	XLON
HSBC Bank plc	10/03/2025	13	5,344.00	10:12:41	E0MIFUWhADFo	TRQX
HSBC Bank plc	10/03/2025	9	5,344.00	10:12:41	031010950013811	AQXE
HSBC Bank plc	10/03/2025	16	5,342.00	10:13:08	E0MIFUWhAFUz	TRQX
HSBC Bank plc	10/03/2025	13	5,342.00	10:13:08	R1BFR1C2QK	XLON
HSBC Bank plc	10/03/2025	10	5,342.00	10:13:08	1200013PJ	CHIX
HSBC Bank plc	10/03/2025	14	5,342.00	10:13:08	020000N3V	BATE
HSBC Bank plc	10/03/2025	10	5,342.00	10:13:08	031010950013857	AQXE
HSBC Bank plc	10/03/2025	61	5,344.00	10:14:39	R1BFR1C2UQ	XLON
HSBC Bank plc	10/03/2025	61	5,344.00	10:14:39	R1BFR1C2US	XLON
HSBC Bank plc	10/03/2025	9	5,342.00	10:14:44	E0MIFUWhAMWy	TRQX
HSBC Bank plc	10/03/2025	9	5,342.00	10:14:44	R1BFR1C2UF	XLON
HSBC Bank plc	10/03/2025	15	5,342.00	10:14:44	020000NA1	BATE
HSBC Bank plc	10/03/2025	18	5,342.00	10:14:44	1200013ZP	CHIX
HSBC Bank plc	10/03/2025	17	5,342.00	10:14:44	E0MIFUWhAMX0	TRQX
HSBC Bank plc	10/03/2025	7	5,342.00	10:14:44	R1BFR1C2VG	XLON
HSBC Bank plc	10/03/2025	13	5,342.00	10:14:44	020000NA2	BATE
HSBC Bank plc	10/03/2025	13	5,342.00	10:14:44	1200013ZQ	CHIX
HSBC Bank plc	10/03/2025	8	5,342.00	10:14:44	031010950013999	AQXE
HSBC Bank plc	10/03/2025	11	5,342.00	10:14:44	031010950014000	AQXE
HSBC Bank plc	10/03/2025	63	5,346.00	10:16:00	R1BFR1C2XE	XLON
HSBC Bank plc	10/03/2025	28	5,346.00	10:16:00	R1BFR1C2YJ	XLON
HSBC Bank plc	10/03/2025	35	5,346.00	10:16:00	R1BFR1C2YJ	XLON
HSBC Bank plc	10/03/2025	64	5,346.00	10:16:00	R1BFR1C2YL	XLON
HSBC Bank plc	10/03/2025	29	5,344.00	10:16:18	020000NGC	BATE
HSBC Bank plc	10/03/2025	28	5,344.00	10:16:18	12000148I	CHIX
HSBC Bank plc	10/03/2025	31	5,344.00	10:16:18	R1BFR1C2ZP	XLON
HSBC Bank plc	10/03/2025	32	5,344.00	10:16:18	020000NGD	BATE
HSBC Bank plc	10/03/2025	30	5,344.00	10:16:18	12000148J	CHIX
HSBC Bank plc	10/03/2025	29	5,344.00	10:16:18	R1BFR1C2ZR	XLON
HSBC Bank plc	10/03/2025	34	5,344.00	10:16:18	E0MIFUWhAUn8	TRQX
HSBC Bank plc	10/03/2025	37	5,344.00	10:16:18	E0MIFUWhAUa	TRQX
HSBC Bank plc	10/03/2025	24	5,344.00	10:16:18	031010950014119	AQXE
HSBC Bank plc	10/03/2025	27	5,344.00	10:16:18	031010950014120	AQXE
HSBC Bank plc	10/03/2025	14	5,338.00	10:19:00	R1BFR1C266	XLON
HSBC Bank plc	10/03/2025	21	5,338.00	10:19:00	R1BFR1C267	XLON
HSBC Bank plc	10/03/2025	18	5,338.00	10:19:00	E0MIFUWhAhzZ	TRQX
HSBC Bank plc	10/03/2025	14	5,338.00	10:19:00	1200014P2	CHIX
HSBC Bank plc	10/03/2025	21	5,338.00	10:19:00	1200014P3	CHIX
HSBC Bank plc	10/03/2025	27	5,338.00	10:19:00	E0MIFUWhAhzb	TRQX
HSBC Bank plc	10/03/2025	13	5,338.00	10:19:00	031010950014318	AQXE
HSBC Bank plc	10/03/2025	21	5,338.00	10:19:00	031010950014319	AQXE
HSBC Bank plc	10/03/2025	11	5,336.00	10:19:19	020000NRJ	BATE
HSBC Bank plc	10/03/2025	17	5,336.00	10:19:19	1200014PW	CHIX
HSBC Bank plc	10/03/2025	14	5,336.00	10:19:19	E0MIFUWhAj5Q	TRQX
HSBC Bank plc	10/03/2025	13	5,336.00	10:19:19	R1BFR1C274	XLON
HSBC Bank plc	10/03/2025	9	5,336.00	10:19:19	031010950014336	AQXE

HSBC Bank plc	10/03/2025	10	5,338.00	10:20:13	020000NUT	BATE
HSBC Bank plc	10/03/2025	15	5,338.00	10:20:13	1200014UE	CHIX
HSBC Bank plc	10/03/2025	11	5,338.00	10:20:13	R1BFR1C2BQ	XLON
HSBC Bank plc	10/03/2025	17	5,338.00	10:20:13	E0MIFUWhAn7e	TRQX
HSBC Bank plc	10/03/2025	12	5,338.00	10:20:13	031010950014450	AQXE
HSBC Bank plc	10/03/2025	4	5,340.00	10:22:03	020000O1Y	BATE
HSBC Bank plc	10/03/2025	34	5,340.00	10:22:03	020000O1Y	BATE
HSBC Bank plc	10/03/2025	2	5,340.00	10:22:03	020000O1Y	BATE
HSBC Bank plc	10/03/2025	24	5,340.00	10:22:03	020000O1Y	BATE
HSBC Bank plc	10/03/2025	63	5,340.00	10:22:03	020000O22	BATE
HSBC Bank plc	10/03/2025	59	5,340.00	10:22:03	020000O23	BATE
HSBC Bank plc	10/03/2025	54	5,340.00	10:22:03	020000O24	BATE
HSBC Bank plc	10/03/2025	5	5,340.00	10:22:03	020000O24	BATE
HSBC Bank plc	10/03/2025	15	5,344.00	10:22:57	E0MIFUWhB07a	TRQX
HSBC Bank plc	10/03/2025	12	5,344.00	10:22:57	020000O4G	BATE
HSBC Bank plc	10/03/2025	12	5,344.00	10:22:57	R1BFR1C3K6	XLON
HSBC Bank plc	10/03/2025	12	5,344.00	10:22:57	12000159K	CHIX
HSBC Bank plc	10/03/2025	12	5,344.00	10:22:57	031010950014686	AQXE
HSBC Bank plc	10/03/2025	64	5,344.00	10:22:57	031010950014687	AQXE
HSBC Bank plc	10/03/2025	34	5,344.00	10:24:20	1200015IX	CHIX
HSBC Bank plc	10/03/2025	30	5,344.00	10:24:20	1200015IX	CHIX
HSBC Bank plc	10/03/2025	6	5,344.00	10:24:20	1200015IZ	CHIX
HSBC Bank plc	10/03/2025	53	5,344.00	10:24:20	1200015IZ	CHIX
HSBC Bank plc	10/03/2025	60	5,344.00	10:24:40	031010950014833	AQXE
HSBC Bank plc	10/03/2025	19	5,344.00	10:25:20	E0MIFUWhBEuA	TRQX
HSBC Bank plc	10/03/2025	15	5,344.00	10:25:20	1200015Q2	CHIX
HSBC Bank plc	10/03/2025	16	5,344.00	10:25:20	020000ODY	BATE
HSBC Bank plc	10/03/2025	12	5,344.00	10:25:20	1200015Q4	CHIX
HSBC Bank plc	10/03/2025	12	5,344.00	10:25:20	E0MIFUWhBEuE	TRQX
HSBC Bank plc	10/03/2025	10	5,344.00	10:25:20	R1BFR1C3SG	XLON
HSBC Bank plc	10/03/2025	12	5,344.00	10:25:20	020000OE0	BATE
HSBC Bank plc	10/03/2025	12	5,344.00	10:25:20	031010950014913	AQXE
HSBC Bank plc	10/03/2025	15	5,344.00	10:25:20	031010950014915	AQXE
HSBC Bank plc	10/03/2025	51	5,348.00	10:27:35	R1BFR1C3YS	XLON
HSBC Bank plc	10/03/2025	9	5,348.00	10:27:35	R1BFR1C3YS	XLON
HSBC Bank plc	10/03/2025	9	5,348.00	10:27:59	R1BFR1C3Z2	XLON
HSBC Bank plc	10/03/2025	11	5,348.00	10:27:59	R1BFR1C3Z3	XLON
HSBC Bank plc	10/03/2025	17	5,348.00	10:27:59	020000OOQ	BATE
HSBC Bank plc	10/03/2025	12	5,348.00	10:27:59	E0MIFUWhBYP5	TRQX
HSBC Bank plc	10/03/2025	11	5,348.00	10:27:59	12000166S	CHIX
HSBC Bank plc	10/03/2025	16	5,348.00	10:27:59	020000OOR	BATE
HSBC Bank plc	10/03/2025	10	5,348.00	10:27:59	12000166V	CHIX
HSBC Bank plc	10/03/2025	13	5,348.00	10:27:59	E0MIFUWhBYP7	TRQX
HSBC Bank plc	10/03/2025	10	5,348.00	10:27:59	031010950015186	AQXE
HSBC Bank plc	10/03/2025	11	5,348.00	10:27:59	031010950015187	AQXE
HSBC Bank plc	10/03/2025	12	5,346.00	10:28:01	120001676	CHIX
HSBC Bank plc	10/03/2025	12	5,346.00	10:28:01	020000OOU	BATE
HSBC Bank plc	10/03/2025	15	5,346.00	10:28:01	R1BFR1C3Z8	XLON
HSBC Bank plc	10/03/2025	11	5,346.00	10:28:01	E0MIFUWhBYac	TRQX
HSBC Bank plc	10/03/2025	12	5,346.00	10:28:01	031010950015190	AQXE
HSBC Bank plc	10/03/2025	13	5,342.00	10:28:54	020000ORZ	BATE
HSBC Bank plc	10/03/2025	11	5,342.00	10:28:54	1200016BF	CHIX
HSBC Bank plc	10/03/2025	10	5,342.00	10:28:54	R1BFR1C33S	XLON
HSBC Bank plc	10/03/2025	16	5,342.00	10:28:54	E0MIFUWhBeEF	TRQX
HSBC Bank plc	10/03/2025	11	5,342.00	10:28:54	031010950015252	AQXE
HSBC Bank plc	10/03/2025	12	5,340.00	10:30:08	R1BFR1C375	XLON
HSBC Bank plc	10/03/2025	11	5,340.00	10:30:08	1200016J8	CHIX
HSBC Bank plc	10/03/2025	16	5,340.00	10:30:08	020000OWQ	BATE
HSBC Bank plc	10/03/2025	11	5,340.00	10:30:08	E0MIFUWhBlua	TRQX
HSBC Bank plc	10/03/2025	11	5,340.00	10:30:08	031010950015430	AQXE
HSBC Bank plc	10/03/2025	13	5,338.00	10:30:35	E0MIFUWhBppm	TRQX
HSBC Bank plc	10/03/2025	16	5,338.00	10:30:35	R1BFR1C3AS	XLON
HSBC Bank plc	10/03/2025	9	5,338.00	10:30:35	1200016MZ	CHIX
HSBC Bank plc	10/03/2025	13	5,338.00	10:30:35	020000OYZ	BATE
HSBC Bank plc	10/03/2025	13	5,338.00	10:30:35	031010950015517	AQXE
HSBC Bank plc	10/03/2025	8	5,336.00	10:31:41	020000P2P	BATE
HSBC Bank plc	10/03/2025	12	5,336.00	10:31:41	020000P2Q	BATE
HSBC Bank plc	10/03/2025	12	5,336.00	10:31:41	1200016S6	CHIX
HSBC Bank plc	10/03/2025	13	5,336.00	10:31:41	R1BFR1C3D8	XLON
HSBC Bank plc	10/03/2025	19	5,336.00	10:31:41	E0MIFUWhBvzM	TRQX
HSBC Bank plc	10/03/2025	10	5,336.00	10:31:41	1200016S7	CHIX
HSBC Bank plc	10/03/2025	16	5,336.00	10:31:41	E0MIFUWhBvzO	TRQX
HSBC Bank plc	10/03/2025	11	5,336.00	10:31:41	R1BFR1C3D9	XLON
HSBC Bank plc	10/03/2025	12	5,336.00	10:31:41	031010950015610	AQXE
HSBC Bank plc	10/03/2025	10	5,336.00	10:31:41	031010950015611	AQXE

HSBC Bank plc	10/03/2025	60	5,336.00	10:33:33	R1BFR1C4I5	XLON
HSBC Bank plc	10/03/2025	12	5,334.00	10:33:54	12000172P	CHIX
HSBC Bank plc	10/03/2025	11	5,334.00	10:33:54	12000172T	CHIX
HSBC Bank plc	10/03/2025	7	5,334.00	10:33:54	020000PA2	BATE
HSBC Bank plc	10/03/2025	12	5,334.00	10:33:54	E0MIFUWhC91l	TRQX
HSBC Bank plc	10/03/2025	16	5,334.00	10:33:54	R1BFR1C4JQ	XLON
HSBC Bank plc	10/03/2025	11	5,334.00	10:33:54	020000PA3	BATE
HSBC Bank plc	10/03/2025	16	5,334.00	10:33:54	E0MIFUWhC91n	TRQX
HSBC Bank plc	10/03/2025	11	5,334.00	10:33:54	R1BFR1C4JT	XLON
HSBC Bank plc	10/03/2025	12	5,334.00	10:34:00	031010950015801	AQXE
HSBC Bank plc	10/03/2025	11	5,334.00	10:34:00	031010950015802	AQXE
HSBC Bank plc	10/03/2025	12	5,332.00	10:35:06	12000177T	CHIX
HSBC Bank plc	10/03/2025	11	5,332.00	10:35:06	020000PD9	BATE
HSBC Bank plc	10/03/2025	15	5,332.00	10:35:06	E0MIFUWhCFBv	TRQX
HSBC Bank plc	10/03/2025	12	5,332.00	10:35:06	R1BFR1C4M4	XLON
HSBC Bank plc	10/03/2025	12	5,332.00	10:35:06	031010950015876	AQXE
HSBC Bank plc	10/03/2025	63	5,332.00	10:35:39	R1BFR1C4OH	XLON
HSBC Bank plc	10/03/2025	11	5,330.00	10:36:03	020000PGN	BATE
HSBC Bank plc	10/03/2025	11	5,330.00	10:36:03	R1BFR1C4PG	XLON
HSBC Bank plc	10/03/2025	11	5,330.00	10:36:03	1200017CS	CHIX
HSBC Bank plc	10/03/2025	17	5,330.00	10:36:03	E0MIFUWhCKoY	TRQX
HSBC Bank plc	10/03/2025	11	5,330.00	10:36:03	031010950015952	AQXE
HSBC Bank plc	10/03/2025	11	5,328.00	10:37:13	R1BFR1C4RD	XLON
HSBC Bank plc	10/03/2025	9	5,328.00	10:38:14	031010950016145	AQXE
HSBC Bank plc	10/03/2025	12	5,328.00	10:38:14	031010950016146	AQXE
HSBC Bank plc	10/03/2025	8	5,328.00	10:38:59	R1BFR1C4VL	XLON
HSBC Bank plc	10/03/2025	10	5,328.00	10:38:59	1200017SO	CHIX
HSBC Bank plc	10/03/2025	12	5,328.00	10:38:59	1200017SP	CHIX
HSBC Bank plc	10/03/2025	10	5,328.00	10:38:59	R1BFR1C4VM	XLON
HSBC Bank plc	10/03/2025	7	5,328.00	10:38:59	020000PQO	BATE
HSBC Bank plc	10/03/2025	7	5,328.00	10:38:59	E0MIFUWhCbAh	TRQX
HSBC Bank plc	10/03/2025	9	5,328.00	10:38:59	020000PQP	BATE
HSBC Bank plc	10/03/2025	9	5,328.00	10:38:59	E0MIFUWhCbAj	TRQX
HSBC Bank plc	10/03/2025	8	5,328.00	10:38:59	031010950016188	AQXE
HSBC Bank plc	10/03/2025	10	5,328.00	10:38:59	031010950016189	AQXE
HSBC Bank plc	10/03/2025	62	5,328.00	10:39:14	R1BFR1C4V9	XLON
HSBC Bank plc	10/03/2025	59	5,328.00	10:39:14	R1BFR1C4VA	XLON
HSBC Bank plc	10/03/2025	11	5,326.00	10:39:48	E0MIFUWhCfzk	TRQX
HSBC Bank plc	10/03/2025	12	5,326.00	10:39:48	E0MIFUWhCfzm	TRQX
HSBC Bank plc	10/03/2025	15	5,326.00	10:39:48	R1BFR1C4XJ	XLON
HSBC Bank plc	10/03/2025	11	5,326.00	10:39:48	020000PSS	BATE
HSBC Bank plc	10/03/2025	11	5,326.00	10:39:48	1200017VF	CHIX
HSBC Bank plc	10/03/2025	11	5,326.00	10:39:48	020000PST	BATE
HSBC Bank plc	10/03/2025	11	5,326.00	10:39:48	1200017VG	CHIX
HSBC Bank plc	10/03/2025	16	5,326.00	10:39:48	R1BFR1C4XK	XLON
HSBC Bank plc	10/03/2025	11	5,326.00	10:39:49	031010950016221	AQXE
HSBC Bank plc	10/03/2025	11	5,326.00	10:39:49	031010950016222	AQXE
HSBC Bank plc	10/03/2025	52	5,328.00	10:40:15	R1BFR1C408	XLON
HSBC Bank plc	10/03/2025	8	5,328.00	10:40:15	R1BFR1C408	XLON
HSBC Bank plc	10/03/2025	10	5,324.00	10:40:53	12000184D	CHIX
HSBC Bank plc	10/03/2025	10	5,324.00	10:40:53	020000PYX	BATE
HSBC Bank plc	10/03/2025	11	5,324.00	10:40:53	E0MIFUWhCnGp	TRQX
HSBC Bank plc	10/03/2025	11	5,324.00	10:40:53	R1BFR1C42Y	XLON
HSBC Bank plc	10/03/2025	17	5,324.00	10:40:53	031010950016374	AQXE
HSBC Bank plc	10/03/2025	11	5,322.00	10:41:37	120001885	CHIX
HSBC Bank plc	10/03/2025	11	5,322.00	10:41:37	020000Q1E	BATE
HSBC Bank plc	10/03/2025	10	5,322.00	10:41:37	E0MIFUWhCrjm	TRQX
HSBC Bank plc	10/03/2025	10	5,322.00	10:41:37	R1BFR1C46K	XLON
HSBC Bank plc	10/03/2025	17	5,322.00	10:41:37	031010950016412	AQXE
HSBC Bank plc	10/03/2025	17	5,320.00	10:42:28	020000Q3J	BATE
HSBC Bank plc	10/03/2025	19	5,320.00	10:42:28	1200018C6	CHIX
HSBC Bank plc	10/03/2025	16	5,320.00	10:42:28	R1BFR1C48X	XLON
HSBC Bank plc	10/03/2025	23	5,320.00	10:42:28	E0MIFUWhCvpa	TRQX
HSBC Bank plc	10/03/2025	15	5,320.00	10:42:28	031010950016455	AQXE
HSBC Bank plc	10/03/2025	16	5,320.00	10:43:16	E0MIFUWhD0EE	TRQX
HSBC Bank plc	10/03/2025	10	5,320.00	10:43:16	R1BFR1C4AJ	XLON
HSBC Bank plc	10/03/2025	13	5,320.00	10:43:16	020000Q68	BATE
HSBC Bank plc	10/03/2025	14	5,320.00	10:43:16	1200018GG	CHIX
HSBC Bank plc	10/03/2025	11	5,320.00	10:43:16	031010950016528	AQXE
HSBC Bank plc	10/03/2025	13	5,320.00	10:43:16	R1BFR1C4AL	XLON
HSBC Bank plc	10/03/2025	22	5,320.00	10:43:16	E0MIFUWhD0HL	TRQX
HSBC Bank plc	10/03/2025	18	5,320.00	10:43:16	020000Q6A	BATE
HSBC Bank plc	10/03/2025	19	5,320.00	10:43:16	1200018GH	CHIX
HSBC Bank plc	10/03/2025	15	5,320.00	10:43:16	031010950016529	AQXE
HSBC Bank plc	10/03/2025	10	5,318.00	10:44:15	1200018L7	CHIX

HSBC Bank plc	10/03/2025	11	5,318.00	10:44:15	02000QAC	BATE
HSBC Bank plc	10/03/2025	14	5,318.00	10:44:15	E0MIFUWhD63D	TRQX
HSBC Bank plc	10/03/2025	11	5,318.00	10:44:15	R1BFR1C4BC	XLON
HSBC Bank plc	10/03/2025	17	5,318.00	10:44:15	031010950016627	AQXE
HSBC Bank plc	10/03/2025	9	5,318.00	10:45:21	031010950016690	AQXE
HSBC Bank plc	10/03/2025	11	5,318.00	10:45:36	E0MIFUWhDD7U	TRQX
HSBC Bank plc	10/03/2025	8	5,318.00	10:45:36	R1BFR1C4FD	XLON
HSBC Bank plc	10/03/2025	14	5,318.00	10:45:36	02000QF9	BATE
HSBC Bank plc	10/03/2025	10	5,318.00	10:45:36	1200018SE	CHIX
HSBC Bank plc	10/03/2025	10	5,318.00	10:45:36	031010950016718	AQXE
HSBC Bank plc	10/03/2025	15	5,316.00	10:46:49	02000QKI	BATE
HSBC Bank plc	10/03/2025	13	5,316.00	10:46:49	12000190N	CHIX
HSBC Bank plc	10/03/2025	12	5,316.00	10:46:49	E0MIFUWhDKHJ	TRQX
HSBC Bank plc	10/03/2025	12	5,316.00	10:46:49	R1BFR1C5L6	XLON
HSBC Bank plc	10/03/2025	2	5,316.00	10:46:49	031010950016831	AQXE
HSBC Bank plc	10/03/2025	8	5,316.00	10:46:49	031010950016831	AQXE
HSBC Bank plc	10/03/2025	11	5,314.00	10:47:20	031010950016867	AQXE
HSBC Bank plc	10/03/2025	54	5,314.00	10:47:20	031010950016869	AQXE
HSBC Bank plc	10/03/2025	12	5,312.00	10:49:20	1200019EU	CHIX
HSBC Bank plc	10/03/2025	12	5,312.00	10:49:20	1200019EV	CHIX
HSBC Bank plc	10/03/2025	16	5,312.00	10:49:20	E0MIFUWhDXh9	TRQX
HSBC Bank plc	10/03/2025	12	5,312.00	10:49:20	R1BFR1C5SR	XLON
HSBC Bank plc	10/03/2025	12	5,312.00	10:49:20	02000QTC	BATE
HSBC Bank plc	10/03/2025	12	5,312.00	10:49:20	02000QTD	BATE
HSBC Bank plc	10/03/2025	12	5,312.00	10:49:20	E0MIFUWhDXhB	TRQX
HSBC Bank plc	10/03/2025	11	5,312.00	10:49:20	R1BFR1C5SS	XLON
HSBC Bank plc	10/03/2025	9	5,312.00	10:49:20	031010950017004	AQXE
HSBC Bank plc	10/03/2025	15	5,312.00	10:49:20	031010950017005	AQXE
HSBC Bank plc	10/03/2025	11	5,306.00	10:49:35	R1BFR1C5T1	XLON
HSBC Bank plc	10/03/2025	12	5,306.00	10:49:35	1200019GB	CHIX
HSBC Bank plc	10/03/2025	12	5,306.00	10:49:35	02000QUH	BATE
HSBC Bank plc	10/03/2025	18	5,306.00	10:49:35	E0MIFUWhDZTn	TRQX
HSBC Bank plc	10/03/2025	11	5,306.00	10:49:35	031010950017031	AQXE
HSBC Bank plc	10/03/2025	64	5,314.00	10:51:03	1200019U6	CHIX
HSBC Bank plc	10/03/2025	62	5,314.00	10:51:03	1200019U7	CHIX
HSBC Bank plc	10/03/2025	14	5,312.00	10:51:32	02000R9W	BATE
HSBC Bank plc	10/03/2025	13	5,312.00	10:51:32	02000R9X	BATE
HSBC Bank plc	10/03/2025	12	5,312.00	10:51:32	1200019YK	CHIX
HSBC Bank plc	10/03/2025	16	5,312.00	10:51:32	E0MIFUWhDk4K	TRQX
HSBC Bank plc	10/03/2025	11	5,312.00	10:51:32	R1BFR1C53G	XLON
HSBC Bank plc	10/03/2025	12	5,312.00	10:51:32	1200019YL	CHIX
HSBC Bank plc	10/03/2025	15	5,312.00	10:51:32	E0MIFUWhDk4M	TRQX
HSBC Bank plc	10/03/2025	10	5,312.00	10:51:32	R1BFR1C53H	XLON
HSBC Bank plc	10/03/2025	11	5,312.00	10:51:32	031010950017230	AQXE
HSBC Bank plc	10/03/2025	11	5,312.00	10:51:32	031010950017231	AQXE
HSBC Bank plc	10/03/2025	14	5,304.00	10:52:07	R1BFR1C55F	XLON
HSBC Bank plc	10/03/2025	12	5,304.00	10:52:07	E0MIFUWhDnZz	TRQX
HSBC Bank plc	10/03/2025	12	5,304.00	10:52:07	120001A3K	CHIX
HSBC Bank plc	10/03/2025	12	5,304.00	10:52:07	02000RCU	BATE
HSBC Bank plc	10/03/2025	12	5,304.00	10:52:07	031010950017294	AQXE
HSBC Bank plc	10/03/2025	61	5,310.00	10:53:34	R1BFR1C5EO	XLON
HSBC Bank plc	10/03/2025	1	5,310.00	10:53:34	R1BFR1C5EO	XLON
HSBC Bank plc	10/03/2025	59	5,310.00	10:53:34	R1BFR1C5EQ	XLON
HSBC Bank plc	10/03/2025	12	5,308.00	10:54:16	120001AHH	CHIX
HSBC Bank plc	10/03/2025	8	5,308.00	10:54:16	02000RMS	BATE
HSBC Bank plc	10/03/2025	6	5,308.00	10:54:16	02000RMS	BATE
HSBC Bank plc	10/03/2025	13	5,308.00	10:54:16	120001AHI	CHIX
HSBC Bank plc	10/03/2025	12	5,308.00	10:54:16	E0MIFUWhE07c	TRQX
HSBC Bank plc	10/03/2025	10	5,308.00	10:54:16	R1BFR1C5FN	XLON
HSBC Bank plc	10/03/2025	17	5,308.00	10:54:16	02000RMU	BATE
HSBC Bank plc	10/03/2025	14	5,308.00	10:54:16	E0MIFUWhE07e	TRQX
HSBC Bank plc	10/03/2025	10	5,308.00	10:54:25	R1BFR1C5F3	XLON
HSBC Bank plc	10/03/2025	11	5,308.00	10:54:25	031010950017512	AQXE
HSBC Bank plc	10/03/2025	10	5,308.00	10:54:25	031010950017513	AQXE
HSBC Bank plc	10/03/2025	49	5,312.00	10:56:35	02000RVV	BATE
HSBC Bank plc	10/03/2025	45	5,312.00	10:56:35	02000RVW	BATE
HSBC Bank plc	10/03/2025	43	5,312.00	10:56:36	120001AWA	CHIX
HSBC Bank plc	10/03/2025	47	5,312.00	10:56:36	120001AWB	CHIX
HSBC Bank plc	10/03/2025	28	5,312.00	10:57:57	02000RYX	BATE
HSBC Bank plc	10/03/2025	30	5,312.00	10:57:57	02000RYY	BATE
HSBC Bank plc	10/03/2025	21	5,312.00	10:57:57	120001B14	CHIX
HSBC Bank plc	10/03/2025	19	5,312.00	10:57:57	R1BFR1C6P7	XLON
HSBC Bank plc	10/03/2025	23	5,312.00	10:57:57	120001B15	CHIX
HSBC Bank plc	10/03/2025	21	5,312.00	10:57:57	R1BFR1C6P8	XLON
HSBC Bank plc	10/03/2025	20	5,312.00	10:57:57	031010950017838	AQXE

HSBC Bank plc	10/03/2025	21	5,312.00	10:57:57	031010950017839	AQXE
HSBC Bank plc	10/03/2025	14	5,312.00	10:57:57	020000RZ6	BATE
HSBC Bank plc	10/03/2025	9	5,312.00	10:57:57	R1BFR1C6QM	XLON
HSBC Bank plc	10/03/2025	12	5,312.00	10:57:57	120001B1F	CHIX
HSBC Bank plc	10/03/2025	12	5,312.00	10:57:57	E0MIFUWhEJgo	TRQX
HSBC Bank plc	10/03/2025	12	5,312.00	10:57:57	031010950017841	AQXE
HSBC Bank plc	10/03/2025	13	5,310.00	10:58:02	020000RZP	BATE
HSBC Bank plc	10/03/2025	17	5,310.00	10:58:02	E0MIFUWhEK1N	TRQX
HSBC Bank plc	10/03/2025	9	5,310.00	10:58:02	120001B1Z	CHIX
HSBC Bank plc	10/03/2025	9	5,310.00	10:58:02	R1BFR1C6QZ	XLON
HSBC Bank plc	10/03/2025	14	5,310.00	10:58:02	031010950017850	AQXE
HSBC Bank plc	10/03/2025	10	5,306.00	10:59:01	R1BFR1C6T7	XLON
HSBC Bank plc	10/03/2025	11	5,306.00	10:59:01	120001B5W	CHIX
HSBC Bank plc	10/03/2025	12	5,306.00	10:59:01	E0MIFUWhEO5b	TRQX
HSBC Bank plc	10/03/2025	18	5,306.00	10:59:01	020000S39	BATE
HSBC Bank plc	10/03/2025	10	5,306.00	10:59:01	031010950017905	AQXE
HSBC Bank plc	10/03/2025	17	5,306.00	11:00:16	020000S9E	BATE
HSBC Bank plc	10/03/2025	19	5,306.00	11:00:16	E0MIFUWhEUiA	TRQX
HSBC Bank plc	10/03/2025	17	5,306.00	11:00:16	020000S9F	BATE
HSBC Bank plc	10/03/2025	20	5,306.00	11:00:16	E0MIFUWhEUiC	TRQX
HSBC Bank plc	10/03/2025	15	5,306.00	11:00:16	R1BFR1C6YF	XLON
HSBC Bank plc	10/03/2025	14	5,306.00	11:00:16	R1BFR1C6ZG	XLON
HSBC Bank plc	10/03/2025	11	5,306.00	11:00:16	031010950018050	AQXE
HSBC Bank plc	10/03/2025	12	5,306.00	11:00:16	031010950018051	AQXE
HSBC Bank plc	10/03/2025	2	5,306.00	11:01:26	020000SF2	BATE
HSBC Bank plc	10/03/2025	20	5,306.00	11:02:28	020000SF2	BATE
HSBC Bank plc	10/03/2025	17	5,306.00	11:02:28	120001BQ9	CHIX
HSBC Bank plc	10/03/2025	20	5,306.00	11:02:28	E0MIFUWhEheg	TRQX
HSBC Bank plc	10/03/2025	23	5,306.00	11:02:28	020000SJL	BATE
HSBC Bank plc	10/03/2025	17	5,306.00	11:02:28	120001BQA	CHIX
HSBC Bank plc	10/03/2025	20	5,306.00	11:02:28	E0MIFUWhEhei	TRQX
HSBC Bank plc	10/03/2025	18	5,306.00	11:02:28	R1BFR1C65D	XLON
HSBC Bank plc	10/03/2025	14	5,306.00	11:02:28	R1BFR1C65E	XLON
HSBC Bank plc	10/03/2025	13	5,306.00	11:02:28	031010950018271	AQXE
HSBC Bank plc	10/03/2025	14	5,306.00	11:02:28	031010950018272	AQXE
HSBC Bank plc	10/03/2025	63	5,306.00	11:02:28	031010950018273	AQXE
HSBC Bank plc	10/03/2025	64	5,306.00	11:02:28	031010950018274	AQXE
HSBC Bank plc	10/03/2025	60	5,306.00	11:02:28	031010950018275	AQXE
HSBC Bank plc	10/03/2025	12	5,304.00	11:02:28	020000SJQ	BATE
HSBC Bank plc	10/03/2025	12	5,304.00	11:02:28	020000SJR	BATE
HSBC Bank plc	10/03/2025	12	5,304.00	11:02:28	R1BFR1C66U	XLON
HSBC Bank plc	10/03/2025	15	5,304.00	11:02:28	E0MIFUWhEhjT	TRQX
HSBC Bank plc	10/03/2025	12	5,304.00	11:02:28	120001BQN	CHIX
HSBC Bank plc	10/03/2025	12	5,304.00	11:02:28	120001BQO	CHIX
HSBC Bank plc	10/03/2025	12	5,304.00	11:02:28	E0MIFUWhEhjV	TRQX
HSBC Bank plc	10/03/2025	14	5,304.00	11:02:28	R1BFR1C66V	XLON
HSBC Bank plc	10/03/2025	12	5,304.00	11:02:29	031010950018279	AQXE
HSBC Bank plc	10/03/2025	12	5,304.00	11:02:29	031010950018280	AQXE
HSBC Bank plc	10/03/2025	653	5,300.00	11:03:04	01154904978TRLO1	XLON
HSBC Bank plc	10/03/2025	347	5,300.00	11:03:06	01154904980TRLO1	XLON
HSBC Bank plc	10/03/2025	16	5,298.00	11:04:01	020000SRM	BATE
HSBC Bank plc	10/03/2025	11	5,298.00	11:04:01	120001BZ4	CHIX
HSBC Bank plc	10/03/2025	10	5,298.00	11:04:02	R1BFR1C6DS	XLON
HSBC Bank plc	10/03/2025	13	5,298.00	11:04:02	E0MIFUWhErNf	TRQX
HSBC Bank plc	10/03/2025	10	5,298.00	11:04:02	031010950018475	AQXE
HSBC Bank plc	10/03/2025	10	5,296.00	11:05:00	R1BFR1C7OE	XLON
HSBC Bank plc	10/03/2025	11	5,296.00	11:05:01	120001CLN	CHIX
HSBC Bank plc	10/03/2025	41	5,296.00	11:05:02	R1BFR1C7QI	XLON
HSBC Bank plc	10/03/2025	15	5,294.00	11:05:28	R1BFR1C7S5	XLON
HSBC Bank plc	10/03/2025	25	5,294.00	11:05:28	E0MIFUWhFCGz	TRQX
HSBC Bank plc	10/03/2025	17	5,294.00	11:05:28	020000T8V	BATE
HSBC Bank plc	10/03/2025	18	5,294.00	11:05:28	120001CQL	CHIX
HSBC Bank plc	10/03/2025	16	5,294.00	11:05:28	031010950018746	AQXE
HSBC Bank plc	10/03/2025	17	5,292.00	11:05:54	R1BFR1C7U5	XLON
HSBC Bank plc	10/03/2025	17	5,292.00	11:05:54	120001CWZ	CHIX
HSBC Bank plc	10/03/2025	5	5,292.00	11:05:54	020000TD8	BATE
HSBC Bank plc	10/03/2025	10	5,292.00	11:06:07	031010950018858	AQXE
HSBC Bank plc	10/03/2025	15	5,294.00	11:07:01	120001D75	CHIX
HSBC Bank plc	10/03/2025	19	5,294.00	11:07:01	020000TJI	BATE
HSBC Bank plc	10/03/2025	13	5,294.00	11:07:01	120001D76	CHIX
HSBC Bank plc	10/03/2025	8	5,294.00	11:07:01	R1BFR1C70Q	XLON
HSBC Bank plc	10/03/2025	16	5,294.00	11:07:01	020000TJJ	BATE
HSBC Bank plc	10/03/2025	9	5,294.00	11:07:01	E0MIFUWhFTA8	TRQX
HSBC Bank plc	10/03/2025	7	5,294.00	11:07:01	R1BFR1C70R	XLON
HSBC Bank plc	10/03/2025	9	5,294.00	11:07:01	031010950018934	AQXE

HSBC Bank plc	10/03/2025	8	5,294.00	11:07:01	031010950018935	AQXE
HSBC Bank plc	10/03/2025	11	5,292.00	11:07:21	020000TKJ	BATE
HSBC Bank plc	10/03/2025	11	5,292.00	11:07:21	R1BFR1C71R	XLON
HSBC Bank plc	10/03/2025	12	5,292.00	11:07:21	120001D8P	CHIX
HSBC Bank plc	10/03/2025	15	5,292.00	11:07:21	E0MIFUWhFW4v	TRQX
HSBC Bank plc	10/03/2025	12	5,292.00	11:07:21	031010950018978	AQXE
HSBC Bank plc	10/03/2025	6	5,292.00	11:08:00	031010950019039	AQXE
HSBC Bank plc	10/03/2025	20	5,294.00	11:08:48	020000TS6	BATE
HSBC Bank plc	10/03/2025	16	5,294.00	11:08:48	E0MIFUWhFhxS	TRQX
HSBC Bank plc	10/03/2025	12	5,294.00	11:08:48	120001DIU	CHIX
HSBC Bank plc	10/03/2025	12	5,294.00	11:08:55	020000TSQ	BATE
HSBC Bank plc	10/03/2025	45	5,296.00	11:09:03	120001DK0	CHIX
HSBC Bank plc	10/03/2025	14	5,296.00	11:09:03	120001DK0	CHIX
HSBC Bank plc	10/03/2025	11	5,292.00	11:10:01	120001DQF	CHIX
HSBC Bank plc	10/03/2025	10	5,292.00	11:10:01	120001DQG	CHIX
HSBC Bank plc	10/03/2025	9	5,292.00	11:10:01	020000TX5	BATE
HSBC Bank plc	10/03/2025	14	5,292.00	11:10:01	E0MIFUWhFqXT	TRQX
HSBC Bank plc	10/03/2025	11	5,292.00	11:10:01	R1BFR1C7AY	XLON
HSBC Bank plc	10/03/2025	8	5,292.00	11:10:01	020000TX5	BATE
HSBC Bank plc	10/03/2025	16	5,292.00	11:10:01	E0MIFUWhFqXV	TRQX
HSBC Bank plc	10/03/2025	10	5,292.00	11:10:01	R1BFR1C7AZ	XLON
HSBC Bank plc	10/03/2025	14	5,292.00	11:10:01	020000TX7	BATE
HSBC Bank plc	10/03/2025	11	5,292.00	11:10:01	031010950019176	AQXE
HSBC Bank plc	10/03/2025	10	5,292.00	11:10:01	031010950019177	AQXE
HSBC Bank plc	10/03/2025	25	5,294.00	11:11:05	E0MIFUWhFzJW	TRQX
HSBC Bank plc	10/03/2025	23	5,294.00	11:11:05	120001E69	CHIX
HSBC Bank plc	10/03/2025	23	5,294.00	11:11:05	020000U7J	BATE
HSBC Bank plc	10/03/2025	22	5,294.00	11:11:05	R1BFR1C8HE	XLON
HSBC Bank plc	10/03/2025	23	5,294.00	11:11:05	020000U7K	BATE
HSBC Bank plc	10/03/2025	23	5,294.00	11:11:05	120001E6A	CHIX
HSBC Bank plc	10/03/2025	25	5,294.00	11:11:05	E0MIFUWhFzJY	TRQX
HSBC Bank plc	10/03/2025	22	5,294.00	11:11:05	R1BFR1C8HF	XLON
HSBC Bank plc	10/03/2025	13	5,296.00	11:12:04	E0MIFUWhG4zn	TRQX
HSBC Bank plc	10/03/2025	11	5,296.00	11:12:04	R1BFR1C8MW	XLON
HSBC Bank plc	10/03/2025	11	5,296.00	11:12:04	120001EB7	CHIX
HSBC Bank plc	10/03/2025	15	5,296.00	11:12:04	020000UB1	BATE
HSBC Bank plc	10/03/2025	12	5,296.00	11:12:04	031010950019366	AQXE
HSBC Bank plc	10/03/2025	15	5,290.00	11:13:15	120001EJF	CHIX
HSBC Bank plc	10/03/2025	12	5,290.00	11:13:15	020000UG3	BATE
HSBC Bank plc	10/03/2025	11	5,290.00	11:13:15	R1BFR1C8Q3	XLON
HSBC Bank plc	10/03/2025	12	5,290.00	11:13:15	E0MIFUWhGBvW	TRQX
HSBC Bank plc	10/03/2025	11	5,290.00	11:13:15	031010950019455	AQXE
HSBC Bank plc	10/03/2025	9	5,288.00	11:14:01	R1BFR1C8SM	XLON
HSBC Bank plc	10/03/2025	15	5,288.00	11:14:01	E0MIFUWhGHM2	TRQX
HSBC Bank plc	10/03/2025	12	5,288.00	11:14:01	120001EMY	CHIX
HSBC Bank plc	10/03/2025	13	5,288.00	11:14:01	020000UJ0	BATE
HSBC Bank plc	10/03/2025	9	5,288.00	11:14:01	031010950019504	AQXE
HSBC Bank plc	10/03/2025	37	5,292.00	11:15:03	120001EUZ	CHIX
HSBC Bank plc	10/03/2025	23	5,292.00	11:15:03	120001EUZ	CHIX
HSBC Bank plc	10/03/2025	18	5,292.00	11:15:03	120001EV1	CHIX
HSBC Bank plc	10/03/2025	44	5,292.00	11:15:03	120001EV1	CHIX
HSBC Bank plc	10/03/2025	21	5,290.00	11:15:28	020000URM	BATE
HSBC Bank plc	10/03/2025	22	5,290.00	11:15:28	020000URN	BATE
HSBC Bank plc	10/03/2025	17	5,290.00	11:15:28	120001F22	CHIX
HSBC Bank plc	10/03/2025	19	5,290.00	11:15:28	E0MIFUWhGStO	TRQX
HSBC Bank plc	10/03/2025	16	5,290.00	11:15:28	R1BFR1C8ZY	XLON
HSBC Bank plc	10/03/2025	16	5,290.00	11:15:28	120001F23	CHIX
HSBC Bank plc	10/03/2025	24	5,290.00	11:15:28	E0MIFUWhGStQ	TRQX
HSBC Bank plc	10/03/2025	16	5,290.00	11:15:28	R1BFR1C8Z0	XLON
HSBC Bank plc	10/03/2025	17	5,290.00	11:15:28	031010950019638	AQXE
HSBC Bank plc	10/03/2025	16	5,290.00	11:15:28	031010950019639	AQXE
HSBC Bank plc	10/03/2025	15	5,292.00	11:16:59	120001FQL	CHIX
HSBC Bank plc	10/03/2025	12	5,292.00	11:16:59	020000V57	BATE
HSBC Bank plc	10/03/2025	12	5,292.00	11:16:59	E0MIFUWhGkdj	TRQX
HSBC Bank plc	10/03/2025	11	5,292.00	11:16:59	R1BFR1C8DJ	XLON
HSBC Bank plc	10/03/2025	11	5,292.00	11:16:59	031010950019853	AQXE
HSBC Bank plc	10/03/2025	60	5,296.00	11:20:52	020000VKK	BATE
HSBC Bank plc	10/03/2025	14	5,296.00	11:20:52	R1BFR1C9N2	XLON
HSBC Bank plc	10/03/2025	19	5,296.00	11:20:52	020000VKM	BATE
HSBC Bank plc	10/03/2025	13	5,296.00	11:20:52	120001GBB	CHIX
HSBC Bank plc	10/03/2025	17	5,296.00	11:20:52	E0MIFUWhH895	TRQX
HSBC Bank plc	10/03/2025	15	5,296.00	11:20:52	R1BFR1C9N3	XLON
HSBC Bank plc	10/03/2025	17	5,296.00	11:20:52	020000VKN	BATE
HSBC Bank plc	10/03/2025	14	5,296.00	11:20:52	120001GBC	CHIX
HSBC Bank plc	10/03/2025	18	5,296.00	11:20:52	E0MIFUWhH897	TRQX

HSBC Bank plc	10/03/2025	62	5,296.00	11:20:53	R1BFR1C9N4	XLON
HSBC Bank plc	10/03/2025	35	5,296.00	11:20:53	120001GBD	CHIX
HSBC Bank plc	10/03/2025	24	5,296.00	11:20:53	120001GBD	CHIX
HSBC Bank plc	10/03/2025	13	5,296.00	11:20:54	120001GBO	CHIX
HSBC Bank plc	10/03/2025	13	5,296.00	11:20:54	120001GBP	CHIX
HSBC Bank plc	10/03/2025	14	5,296.00	11:20:54	R1BFR1C9N7	XLON
HSBC Bank plc	10/03/2025	17	5,296.00	11:20:54	020000VKO	BATE
HSBC Bank plc	10/03/2025	21	5,296.00	11:20:54	E0MIFUWhH8IN	TRQX
HSBC Bank plc	10/03/2025	15	5,296.00	11:20:54	020000VKP	BATE
HSBC Bank plc	10/03/2025	18	5,296.00	11:20:54	E0MIFUWhH8IP	TRQX
HSBC Bank plc	10/03/2025	13	5,296.00	11:20:54	R1BFR1C9N8	XLON
HSBC Bank plc	10/03/2025	14	5,300.00	11:22:20	020000VRN	BATE
HSBC Bank plc	10/03/2025	13	5,300.00	11:22:20	020000VRO	BATE
HSBC Bank plc	10/03/2025	13	5,300.00	11:22:20	120001GL8	CHIX
HSBC Bank plc	10/03/2025	17	5,300.00	11:22:20	E0MIFUWhHGTL	TRQX
HSBC Bank plc	10/03/2025	10	5,300.00	11:22:20	R1BFR1C9SB	XLON
HSBC Bank plc	10/03/2025	12	5,300.00	11:22:20	120001GL9	CHIX
HSBC Bank plc	10/03/2025	18	5,300.00	11:22:20	E0MIFUWhHGTN	TRQX
HSBC Bank plc	10/03/2025	9	5,300.00	11:22:20	R1BFR1C9SC	XLON
HSBC Bank plc	10/03/2025	9	5,300.00	11:22:20	031010950020212	AQXE
HSBC Bank plc	10/03/2025	9	5,300.00	11:22:20	031010950020213	AQXE
HSBC Bank plc	10/03/2025	60	5,306.00	11:23:46	120001GYB	CHIX
HSBC Bank plc	10/03/2025	26	5,306.00	11:24:13	120001H04	CHIX
HSBC Bank plc	10/03/2025	18	5,306.00	11:24:13	R1BFR1C92H	XLON
HSBC Bank plc	10/03/2025	17	5,306.00	11:24:13	031010950020363	AQXE
HSBC Bank plc	10/03/2025	18	5,308.00	11:25:42	020000W4O	BATE
HSBC Bank plc	10/03/2025	12	5,308.00	11:25:42	120001H7M	CHIX
HSBC Bank plc	10/03/2025	16	5,308.00	11:25:42	E0MIFUWhHY3F	TRQX
HSBC Bank plc	10/03/2025	13	5,308.00	11:25:42	R1BFR1C966	XLON
HSBC Bank plc	10/03/2025	20	5,308.00	11:25:42	020000W4P	BATE
HSBC Bank plc	10/03/2025	17	5,308.00	11:25:42	E0MIFUWhHY3T	TRQX
HSBC Bank plc	10/03/2025	13	5,308.00	11:25:42	R1BFR1C967	XLON
HSBC Bank plc	10/03/2025	13	5,308.00	11:25:42	120001H7N	CHIX
HSBC Bank plc	10/03/2025	11	5,306.00	11:26:50	E0MIFUWhHeDN	TRQX
HSBC Bank plc	10/03/2025	12	5,306.00	11:26:50	E0MIFUWhHeDP	TRQX
HSBC Bank plc	10/03/2025	12	5,306.00	11:26:50	R1BFR1C998	XLON
HSBC Bank plc	10/03/2025	12	5,306.00	11:26:50	120001HDU	CHIX
HSBC Bank plc	10/03/2025	12	5,306.00	11:26:50	020000W98	BATE
HSBC Bank plc	10/03/2025	12	5,306.00	11:26:50	020000W99	BATE
HSBC Bank plc	10/03/2025	12	5,306.00	11:26:50	120001HDV	CHIX
HSBC Bank plc	10/03/2025	13	5,306.00	11:26:50	R1BFR1C999	XLON
HSBC Bank plc	10/03/2025	15	5,306.00	11:26:50	031010950020545	AQXE
HSBC Bank plc	10/03/2025	12	5,306.00	11:26:50	031010950020546	AQXE
HSBC Bank plc	10/03/2025	12	5,304.00	11:27:50	R1BFR1C9C8	XLON
HSBC Bank plc	10/03/2025	13	5,304.00	11:27:50	E0MIFUWhHijZ	TRQX
HSBC Bank plc	10/03/2025	16	5,304.00	11:27:50	020000WF1	BATE
HSBC Bank plc	10/03/2025	13	5,304.00	11:27:50	120001HM6	CHIX
HSBC Bank plc	10/03/2025	10	5,304.00	11:27:50	031010950020604	AQXE
HSBC Bank plc	10/03/2025	12	5,304.00	11:28:15	E0MIFUWhHkQT	TRQX
HSBC Bank plc	10/03/2025	10	5,304.00	11:28:15	R1BFR1C9EY	XLON
HSBC Bank plc	10/03/2025	14	5,304.00	11:28:15	120001HNJ	CHIX
HSBC Bank plc	10/03/2025	12	5,304.00	11:28:15	020000WFQ	BATE
HSBC Bank plc	10/03/2025	12	5,304.00	11:28:15	031010950020621	AQXE
HSBC Bank plc	10/03/2025	23	5,306.00	11:30:48	E0MIFUWhHw1J	TRQX
HSBC Bank plc	10/03/2025	21	5,306.00	11:30:48	E0MIFUWhHw1L	TRQX
HSBC Bank plc	10/03/2025	20	5,306.00	11:30:48	120001I1O	CHIX
HSBC Bank plc	10/03/2025	20	5,306.00	11:30:48	120001I1P	CHIX
HSBC Bank plc	10/03/2025	19	5,306.00	11:30:48	031010950020846	AQXE
HSBC Bank plc	10/03/2025	19	5,306.00	11:30:48	031010950020847	AQXE
HSBC Bank plc	10/03/2025	20	5,308.00	11:34:56	020000X5J	BATE
HSBC Bank plc	10/03/2025	17	5,308.00	11:34:56	020000X5J	BATE
HSBC Bank plc	10/03/2025	17	5,308.00	11:34:56	020000X5J	BATE
HSBC Bank plc	10/03/2025	24	5,308.00	11:34:56	E0MIFUWhiGfC	TRQX
HSBC Bank plc	10/03/2025	11	5,308.00	11:34:56	E0MIFUWhiGfC	TRQX
HSBC Bank plc	10/03/2025	15	5,308.00	11:34:56	020000X5M	BATE
HSBC Bank plc	10/03/2025	17	5,308.00	11:34:56	020000X5M	BATE
HSBC Bank plc	10/03/2025	11	5,308.00	11:34:56	E0MIFUWhiGfQ	TRQX
HSBC Bank plc	10/03/2025	14	5,308.00	11:34:56	E0MIFUWhiGfQ	TRQX
HSBC Bank plc	10/03/2025	35	5,308.00	11:34:56	031010950021150	AQXE
HSBC Bank plc	10/03/2025	87	5,308.00	11:34:56	031010950021151	AQXE
HSBC Bank plc	10/03/2025	88	5,308.00	11:34:56	031010950021152	AQXE
HSBC Bank plc	10/03/2025	94	5,308.00	11:34:56	031010950021153	AQXE
HSBC Bank plc	10/03/2025	12	5,314.00	11:35:40	R1BFR1CA0N	XLON
HSBC Bank plc	10/03/2025	12	5,314.00	11:35:40	E0MIFUWhiKvI	TRQX
HSBC Bank plc	10/03/2025	10	5,314.00	11:35:40	120001ISJ	CHIX

HSBC Bank plc	10/03/2025	15	5,314.00	11:35:40	020000X93	BATE
HSBC Bank plc	10/03/2025	16	5,314.00	11:35:40	020000X94	BATE
HSBC Bank plc	10/03/2025	13	5,314.00	11:35:40	R1BFR1CA0O	XLON
HSBC Bank plc	10/03/2025	13	5,314.00	11:35:40	E0MIFUWhIKw5	TRQX
HSBC Bank plc	10/03/2025	10	5,314.00	11:35:40	031010950021237	AQXE
HSBC Bank plc	10/03/2025	11	5,314.00	11:35:40	120001ISK	CHIX
HSBC Bank plc	10/03/2025	11	5,314.00	11:35:40	031010950021238	AQXE
HSBC Bank plc	10/03/2025	12	5,312.00	11:37:12	R1BFR1CA5R	XLON
HSBC Bank plc	10/03/2025	12	5,312.00	11:37:18	E0MIFUWhiSfd	TRQX
HSBC Bank plc	10/03/2025	9	5,312.00	11:37:18	120001J4E	CHIX
HSBC Bank plc	10/03/2025	16	5,312.00	11:37:18	020000XGV	BATE
HSBC Bank plc	10/03/2025	13	5,312.00	11:37:18	031010950021394	AQXE
HSBC Bank plc	10/03/2025	40	5,312.00	11:39:57	020000XUK	BATE
HSBC Bank plc	10/03/2025	11	5,312.00	11:40:15	020000XYJ	BATE
HSBC Bank plc	10/03/2025	11	5,312.00	11:40:15	120001JRK	CHIX
HSBC Bank plc	10/03/2025	12	5,312.00	11:40:15	020000XYK	BATE
HSBC Bank plc	10/03/2025	12	5,312.00	11:40:15	120001JRL	CHIX
HSBC Bank plc	10/03/2025	10	5,312.00	11:40:15	R1BFR1CBGO	XLON
HSBC Bank plc	10/03/2025	18	5,312.00	11:40:15	E0MIFUWhihox	TRQX
HSBC Bank plc	10/03/2025	17	5,312.00	11:40:15	E0MIFUWhilhoz	TRQX
HSBC Bank plc	10/03/2025	11	5,312.00	11:40:15	R1BFR1CBGP	XLON
HSBC Bank plc	10/03/2025	10	5,312.00	11:40:15	031010950021716	AQXE
HSBC Bank plc	10/03/2025	11	5,312.00	11:40:15	031010950021717	AQXE
HSBC Bank plc	10/03/2025	13	5,312.00	11:40:36	020000Y18	BATE
HSBC Bank plc	10/03/2025	10	5,312.00	11:41:00	R1BFR1CBJ4	XLON
HSBC Bank plc	10/03/2025	13	5,312.00	11:41:00	R1BFR1CBJ5	XLON
HSBC Bank plc	10/03/2025	9	5,312.00	11:42:59	R1BFR1CBRT	XLON
HSBC Bank plc	10/03/2025	10	5,312.00	11:42:59	E0MIFUWhluzN	TRQX
HSBC Bank plc	10/03/2025	12	5,312.00	11:42:59	020000Y8H	BATE
HSBC Bank plc	10/03/2025	10	5,312.00	11:42:59	120001K53	CHIX
HSBC Bank plc	10/03/2025	10	5,312.00	11:42:59	020000Y8I	BATE
HSBC Bank plc	10/03/2025	10	5,312.00	11:42:59	120001K54	CHIX
HSBC Bank plc	10/03/2025	13	5,312.00	11:42:59	E0MIFUWhluzP	TRQX
HSBC Bank plc	10/03/2025	9	5,312.00	11:42:59	031010950022009	AQXE
HSBC Bank plc	10/03/2025	8	5,312.00	11:42:59	031010950022010	AQXE
HSBC Bank plc	10/03/2025	63	5,312.00	11:42:59	R1BFR1CBRU	XLON
HSBC Bank plc	10/03/2025	62	5,312.00	11:42:59	R1BFR1CBRV	XLON
HSBC Bank plc	10/03/2025	12	5,312.00	11:43:45	R1BFR1CBUR	XLON
HSBC Bank plc	10/03/2025	12	5,312.00	11:43:45	R1BFR1CBUS	XLON
HSBC Bank plc	10/03/2025	13	5,312.00	11:43:45	020000YBJ	BATE
HSBC Bank plc	10/03/2025	12	5,312.00	11:43:45	120001K8O	CHIX
HSBC Bank plc	10/03/2025	17	5,312.00	11:43:45	E0MIFUWhlyjH	TRQX
HSBC Bank plc	10/03/2025	16	5,312.00	11:43:45	020000YBK	BATE
HSBC Bank plc	10/03/2025	12	5,312.00	11:43:45	120001K8P	CHIX
HSBC Bank plc	10/03/2025	13	5,312.00	11:43:45	E0MIFUWhlyjJ	TRQX
HSBC Bank plc	10/03/2025	10	5,312.00	11:43:45	031010950022120	AQXE
HSBC Bank plc	10/03/2025	10	5,312.00	11:43:45	031010950022121	AQXE
HSBC Bank plc	10/03/2025	9	5,312.00	11:44:44	031010950022241	AQXE
HSBC Bank plc	10/03/2025	11	5,312.00	11:45:12	R1BFR1CB24	XLON
HSBC Bank plc	10/03/2025	8	5,312.00	11:45:12	R1BFR1CB25	XLON
HSBC Bank plc	10/03/2025	11	5,312.00	11:45:12	031010950022339	AQXE
HSBC Bank plc	10/03/2025	1	5,312.00	11:45:12	031010950022340	AQXE
HSBC Bank plc	10/03/2025	8	5,312.00	11:45:22	120001KKU	CHIX
HSBC Bank plc	10/03/2025	10	5,312.00	11:45:22	R1BFR1CB3M	XLON
HSBC Bank plc	10/03/2025	8	5,312.00	11:45:22	020000YJT	BATE
HSBC Bank plc	10/03/2025	8	5,312.00	11:45:22	E0MIFUWhJ6vE	TRQX
HSBC Bank plc	10/03/2025	9	5,312.00	11:45:22	020000YJU	BATE
HSBC Bank plc	10/03/2025	5	5,312.00	11:45:22	020000YJU	BATE
HSBC Bank plc	10/03/2025	6	5,312.00	11:45:22	E0MIFUWhJ6vG	TRQX
HSBC Bank plc	10/03/2025	7	5,312.00	11:45:22	E0MIFUWhJ6vG	TRQX
HSBC Bank plc	10/03/2025	13	5,312.00	11:45:22	R1BFR1CB3N	XLON
HSBC Bank plc	10/03/2025	7	5,312.00	11:45:22	031010950022363	AQXE
HSBC Bank plc	10/03/2025	15	5,314.00	11:45:43	E0MIFUWhJ8uW	TRQX
HSBC Bank plc	10/03/2025	13	5,314.00	11:45:43	R1BFR1CB4S	XLON
HSBC Bank plc	10/03/2025	13	5,314.00	11:45:43	020000YL7	BATE
HSBC Bank plc	10/03/2025	13	5,314.00	11:45:43	120001KMW	CHIX
HSBC Bank plc	10/03/2025	10	5,314.00	11:45:43	031010950022413	AQXE
HSBC Bank plc	10/03/2025	61	5,314.00	11:47:03	R1BFR1CB8D	XLON
HSBC Bank plc	10/03/2025	59	5,314.00	11:47:03	120001KT1	CHIX
HSBC Bank plc	10/03/2025	63	5,314.00	11:47:44	R1BFR1CB3C	XLON
HSBC Bank plc	10/03/2025	11	5,312.00	11:47:48	020000YSG	BATE
HSBC Bank plc	10/03/2025	10	5,312.00	11:47:48	120001KYJ	CHIX
HSBC Bank plc	10/03/2025	13	5,312.00	11:47:48	R1BFR1CBD2	XLON
HSBC Bank plc	10/03/2025	18	5,312.00	11:47:48	E0MIFUWhJH0g	TRQX
HSBC Bank plc	10/03/2025	10	5,312.00	11:47:48	031010950022611	AQXE

HSBC Bank plc	10/03/2025	63	5,314.00	11:49:37	031010950022789	AQXE
HSBC Bank plc	10/03/2025	7	5,314.00	11:49:37	031010950022790	AQXE
HSBC Bank plc	10/03/2025	53	5,314.00	11:49:37	031010950022790	AQXE
HSBC Bank plc	10/03/2025	65	5,314.00	11:49:37	120001LBT	CHIX
HSBC Bank plc	10/03/2025	11	5,312.00	11:51:29	R1BFR1CCQL	XLON
HSBC Bank plc	10/03/2025	11	5,312.00	11:51:29	R1BFR1CCQN	XLON
HSBC Bank plc	10/03/2025	15	5,312.00	11:51:29	E0MIFUWhJW72	TRQX
HSBC Bank plc	10/03/2025	13	5,312.00	11:51:29	120001LKW	CHIX
HSBC Bank plc	10/03/2025	12	5,312.00	11:51:29	020000Z6P	BATE
HSBC Bank plc	10/03/2025	13	5,312.00	11:51:29	020000Z6Q	BATE
HSBC Bank plc	10/03/2025	12	5,312.00	11:51:29	120001LKY	CHIX
HSBC Bank plc	10/03/2025	15	5,312.00	11:51:29	E0MIFUWhJW74	TRQX
HSBC Bank plc	10/03/2025	11	5,312.00	11:51:29	031010950022917	AQXE
HSBC Bank plc	10/03/2025	11	5,312.00	11:51:29	031010950022918	AQXE
HSBC Bank plc	10/03/2025	11	5,310.00	11:52:06	120001LP6	CHIX
HSBC Bank plc	10/03/2025	16	5,310.00	11:52:06	E0MIFUWhJYXr	TRQX
HSBC Bank plc	10/03/2025	12	5,310.00	11:52:06	020000Z9B	BATE
HSBC Bank plc	10/03/2025	13	5,310.00	11:52:06	R1BFR1CCTQ	XLON
HSBC Bank plc	10/03/2025	10	5,310.00	11:52:06	031010950023014	AQXE
HSBC Bank plc	10/03/2025	12	5,314.00	11:54:39	E0MIFUWhJhhG	TRQX
HSBC Bank plc	10/03/2025	14	5,314.00	11:54:39	E0MIFUWhJhhG	TRQX
HSBC Bank plc	10/03/2025	6	5,314.00	11:54:39	E0MIFUWhJhhG	TRQX
HSBC Bank plc	10/03/2025	30	5,314.00	11:54:39	E0MIFUWhJhhG	TRQX
HSBC Bank plc	10/03/2025	6	5,314.00	11:54:39	E0MIFUWhJhhQ	TRQX
HSBC Bank plc	10/03/2025	54	5,314.00	11:54:39	E0MIFUWhJhhQ	TRQX
HSBC Bank plc	10/03/2025	5	5,316.00	11:55:37	R1BFR1CC4X	XLON
HSBC Bank plc	10/03/2025	10	5,316.00	11:55:37	R1BFR1CC4X	XLON
HSBC Bank plc	10/03/2025	20	5,316.00	11:55:37	E0MIFUWhJmPt	TRQX
HSBC Bank plc	10/03/2025	24	5,316.00	11:55:37	020000ZQQ	BATE
HSBC Bank plc	10/03/2025	25	5,316.00	11:55:37	020000ZQR	BATE
HSBC Bank plc	10/03/2025	20	5,316.00	11:55:37	E0MIFUWhJmPv	TRQX
HSBC Bank plc	10/03/2025	16	5,316.00	11:55:37	R1BFR1CC4Z	XLON
HSBC Bank plc	10/03/2025	21	5,316.00	11:55:45	E0MIFUWhJnAG	TRQX
HSBC Bank plc	10/03/2025	20	5,316.00	11:55:45	R1BFR1CC5S	XLON
HSBC Bank plc	10/03/2025	23	5,316.00	11:55:45	020000ZRD	BATE
HSBC Bank plc	10/03/2025	64	5,318.00	11:58:35	02000107D	BATE
HSBC Bank plc	10/03/2025	28	5,318.00	11:58:35	02000107H	BATE
HSBC Bank plc	10/03/2025	6	5,318.00	11:58:35	E0MIFUWhK0Tk	TRQX
HSBC Bank plc	10/03/2025	3	5,318.00	11:58:35	E0MIFUWhK0Tk	TRQX
HSBC Bank plc	10/03/2025	14	5,320.00	11:59:39	120001ND8	CHIX
HSBC Bank plc	10/03/2025	18	5,320.00	11:59:39	0200010DF	BATE
HSBC Bank plc	10/03/2025	13	5,320.00	11:59:39	120001ND9	CHIX
HSBC Bank plc	10/03/2025	16	5,320.00	11:59:39	E0MIFUWhK5Aj	TRQX
HSBC Bank plc	10/03/2025	19	5,320.00	11:59:39	0200010DG	BATE
HSBC Bank plc	10/03/2025	17	5,320.00	11:59:39	E0MIFUWhK5AI	TRQX
HSBC Bank plc	10/03/2025	14	5,320.00	11:59:39	031010950023635	AQXE
HSBC Bank plc	10/03/2025	13	5,320.00	11:59:39	031010950023636	AQXE
HSBC Bank plc	10/03/2025	11	5,318.00	12:00:13	120001NJ8	CHIX
HSBC Bank plc	10/03/2025	17	5,318.00	12:00:13	120001NJ9	CHIX
HSBC Bank plc	10/03/2025	26	5,318.00	12:00:13	E0MIFUWhK8T4	TRQX
HSBC Bank plc	10/03/2025	15	5,318.00	12:00:13	0200010HK	BATE
HSBC Bank plc	10/03/2025	18	5,318.00	12:00:13	R1BFR1CDMW	XLON
HSBC Bank plc	10/03/2025	26	5,318.00	12:00:13	0200010HL	BATE
HSBC Bank plc	10/03/2025	17	5,318.00	12:00:13	E0MIFUWhK8T6	TRQX
HSBC Bank plc	10/03/2025	16	5,318.00	12:00:13	R1BFR1CDMY	XLON
HSBC Bank plc	10/03/2025	18	5,318.00	12:00:13	031010950023679	AQXE
HSBC Bank plc	10/03/2025	15	5,318.00	12:00:13	031010950023680	AQXE
HSBC Bank plc	10/03/2025	14	5,312.00	12:01:10	031010950023757	AQXE
HSBC Bank plc	10/03/2025	13	5,312.00	12:01:11	E0MIFUWhKCFL	TRQX
HSBC Bank plc	10/03/2025	22	5,312.00	12:01:11	120001NP4	CHIX
HSBC Bank plc	10/03/2025	10	5,312.00	12:01:11	120001NP5	CHIX
HSBC Bank plc	10/03/2025	3	5,312.00	12:01:11	E0MIFUWhKCFL	TRQX
HSBC Bank plc	10/03/2025	19	5,312.00	12:01:11	0200010MH	BATE
HSBC Bank plc	10/03/2025	17	5,312.00	12:01:11	R1BFR1CDPV	XLON
HSBC Bank plc	10/03/2025	16	5,312.00	12:01:11	0200010MJ	BATE
HSBC Bank plc	10/03/2025	12	5,312.00	12:01:11	E0MIFUWhKCFQ	TRQX
HSBC Bank plc	10/03/2025	10	5,312.00	12:01:11	R1BFR1CDPY	XLON
HSBC Bank plc	10/03/2025	10	5,312.00	12:01:11	031010950023762	AQXE
HSBC Bank plc	10/03/2025	10	5,310.00	12:02:41	0200010RS	BATE
HSBC Bank plc	10/03/2025	18	5,310.00	12:02:41	E0MIFUWhKKNf	TRQX
HSBC Bank plc	10/03/2025	10	5,310.00	12:02:41	120001NW0	CHIX
HSBC Bank plc	10/03/2025	16	5,310.00	12:02:41	0200010RT	BATE
HSBC Bank plc	10/03/2025	11	5,310.00	12:02:41	120001NW1	CHIX
HSBC Bank plc	10/03/2025	12	5,310.00	12:02:41	E0MIFUWhKKNh	TRQX
HSBC Bank plc	10/03/2025	11	5,310.00	12:02:41	R1BFR1CDVQ	XLON

HSBC Bank plc	10/03/2025	11	5,310.00	12:02:41	R1BFR1CDVR	XLON
HSBC Bank plc	10/03/2025	11	5,310.00	12:02:41	031010950023910	AQXE
HSBC Bank plc	10/03/2025	11	5,310.00	12:02:41	031010950023911	AQXE
HSBC Bank plc	10/03/2025	16	5,312.00	12:05:12	E0MIFUWhKYbF	TRQX
HSBC Bank plc	10/03/2025	15	5,312.00	12:05:12	E0MIFUWhKYbH	TRQX
HSBC Bank plc	10/03/2025	13	5,312.00	12:05:12	R1BFR1CD75	XLON
HSBC Bank plc	10/03/2025	14	5,312.00	12:05:12	120001ODA	CHIX
HSBC Bank plc	10/03/2025	20	5,312.00	12:05:12	02000113G	BATE
HSBC Bank plc	10/03/2025	19	5,312.00	12:05:12	02000113H	BATE
HSBC Bank plc	10/03/2025	15	5,312.00	12:05:12	120001ODB	CHIX
HSBC Bank plc	10/03/2025	13	5,312.00	12:05:12	R1BFR1CD76	XLON
HSBC Bank plc	10/03/2025	17	5,312.00	12:05:44	120001OJN	CHIX
HSBC Bank plc	10/03/2025	15	5,312.00	12:05:44	020001180	BATE
HSBC Bank plc	10/03/2025	14	5,312.00	12:05:44	R1BFR1CDBC	XLON
HSBC Bank plc	10/03/2025	15	5,312.00	12:05:44	E0MIFUWhKc0B	TRQX
HSBC Bank plc	10/03/2025	11	5,310.00	12:06:16	R1BFR1CDDR	XLON
HSBC Bank plc	10/03/2025	9	5,310.00	12:07:34	031010950024388	AQXE
HSBC Bank plc	10/03/2025	10	5,310.00	12:07:34	031010950024389	AQXE
HSBC Bank plc	10/03/2025	9	5,310.00	12:08:06	120001OS8	CHIX
HSBC Bank plc	10/03/2025	9	5,310.00	12:08:06	120001OS9	CHIX
HSBC Bank plc	10/03/2025	9	5,310.00	12:08:06	0200011FV	BATE
HSBC Bank plc	10/03/2025	10	5,310.00	12:08:06	R1BFR1CEI5	XLON
HSBC Bank plc	10/03/2025	13	5,310.00	12:08:06	E0MIFUWhKl8U	TRQX
HSBC Bank plc	10/03/2025	9	5,310.00	12:08:06	0200011FW	BATE
HSBC Bank plc	10/03/2025	14	5,310.00	12:08:06	E0MIFUWhKl8W	TRQX
HSBC Bank plc	10/03/2025	11	5,310.00	12:08:06	R1BFR1CEI6	XLON
HSBC Bank plc	10/03/2025	7	5,310.00	12:08:06	031010950024438	AQXE
HSBC Bank plc	10/03/2025	14	5,310.00	12:08:07	R1BFR1CEI8	XLON
HSBC Bank plc	10/03/2025	12	5,310.00	12:08:07	E0MIFUWhKIDD	TRQX
HSBC Bank plc	10/03/2025	12	5,310.00	12:08:07	120001OSA	CHIX
HSBC Bank plc	10/03/2025	12	5,310.00	12:08:07	0200011G1	BATE
HSBC Bank plc	10/03/2025	12	5,310.00	12:08:07	031010950024442	AQXE
HSBC Bank plc	10/03/2025	16	5,308.00	12:10:21	R1BFR1CETF	XLON
HSBC Bank plc	10/03/2025	14	5,308.00	12:10:21	R1BFR1CEUG	XLON
HSBC Bank plc	10/03/2025	12	5,308.00	12:10:21	E0MIFUWhKyZw	TRQX
HSBC Bank plc	10/03/2025	10	5,308.00	12:10:21	120001PAU	CHIX
HSBC Bank plc	10/03/2025	11	5,308.00	12:10:21	120001PAV	CHIX
HSBC Bank plc	10/03/2025	17	5,308.00	12:10:21	E0MIFUWhKyZy	TRQX
HSBC Bank plc	10/03/2025	11	5,308.00	12:10:21	0200011U5	BATE
HSBC Bank plc	10/03/2025	9	5,308.00	12:10:21	0200011U6	BATE
HSBC Bank plc	10/03/2025	2	5,308.00	12:10:21	0200011U6	BATE
HSBC Bank plc	10/03/2025	10	5,308.00	12:10:21	031010950024687	AQXE
HSBC Bank plc	10/03/2025	10	5,308.00	12:10:21	031010950024688	AQXE
HSBC Bank plc	10/03/2025	16	5,308.00	12:11:00	120001PI5	CHIX
HSBC Bank plc	10/03/2025	14	5,308.00	12:11:00	020001207	BATE
HSBC Bank plc	10/03/2025	12	5,308.00	12:11:00	E0MIFUWhL2sC	TRQX
HSBC Bank plc	10/03/2025	10	5,308.00	12:11:00	R1BFR1CEXU	XLON
HSBC Bank plc	10/03/2025	10	5,308.00	12:11:00	031010950024774	AQXE
HSBC Bank plc	10/03/2025	61	5,306.00	12:11:43	R1BFR1CEOG	XLON
HSBC Bank plc	10/03/2025	20	5,306.00	12:12:30	02000125R	BATE
HSBC Bank plc	10/03/2025	14	5,306.00	12:12:30	120001PPJ	CHIX
HSBC Bank plc	10/03/2025	16	5,306.00	12:12:30	E0MIFUWhLAWd	TRQX
HSBC Bank plc	10/03/2025	13	5,306.00	12:12:30	R1BFR1CE2D	XLON
HSBC Bank plc	10/03/2025	13	5,300.00	12:14:12	E0MIFUWhLMuZ	TRQX
HSBC Bank plc	10/03/2025	17	5,300.00	12:14:12	E0MIFUWhLMub	TRQX
HSBC Bank plc	10/03/2025	10	5,300.00	12:14:12	120001Q3N	CHIX
HSBC Bank plc	10/03/2025	16	5,300.00	12:14:12	0200012FR	BATE
HSBC Bank plc	10/03/2025	10	5,300.00	12:14:12	R1BFR1CEA3	XLON
HSBC Bank plc	10/03/2025	13	5,300.00	12:14:12	0200012FS	BATE
HSBC Bank plc	10/03/2025	12	5,300.00	12:14:12	120001Q3O	CHIX
HSBC Bank plc	10/03/2025	11	5,300.00	12:14:12	R1BFR1CEA4	XLON
HSBC Bank plc	10/03/2025	9	5,300.00	12:14:12	031010950025044	AQXE
HSBC Bank plc	10/03/2025	10	5,300.00	12:14:12	031010950025045	AQXE
HSBC Bank plc	10/03/2025	61	5,300.00	12:15:10	031010950025128	AQXE
HSBC Bank plc	10/03/2025	1000	5,298.00	12:15:11	01154931357TRLO1	XLON
HSBC Bank plc	10/03/2025	16	5,298.00	12:15:56	E0MIFUWhLWE1	TRQX
HSBC Bank plc	10/03/2025	17	5,298.00	12:15:56	E0MIFUWhLWE3	TRQX
HSBC Bank plc	10/03/2025	16	5,298.00	12:15:56	R1BFR1CFJ8	XLON
HSBC Bank plc	10/03/2025	25	5,298.00	12:15:56	0200012P4	BATE
HSBC Bank plc	10/03/2025	19	5,298.00	12:15:56	120001QI4	CHIX
HSBC Bank plc	10/03/2025	23	5,298.00	12:15:56	0200012P5	BATE
HSBC Bank plc	10/03/2025	19	5,298.00	12:15:56	120001QI5	CHIX
HSBC Bank plc	10/03/2025	16	5,298.00	12:15:56	R1BFR1CFJ9	XLON
HSBC Bank plc	10/03/2025	16	5,298.00	12:15:56	031010950025207	AQXE
HSBC Bank plc	10/03/2025	17	5,298.00	12:15:56	031010950025208	AQXE

HSBC Bank plc	10/03/2025	80	5,300.00	12:19:34	120001R4V	CHIX
HSBC Bank plc	10/03/2025	6	5,300.00	12:19:34	120001R4V	CHIX
HSBC Bank plc	10/03/2025	4	5,298.00	12:19:37	120001R5J	CHIX
HSBC Bank plc	10/03/2025	38	5,302.00	12:20:00	120001R7S	CHIX
HSBC Bank plc	10/03/2025	20	5,302.00	12:20:00	120001R7S	CHIX
HSBC Bank plc	10/03/2025	61	5,302.00	12:20:00	120001R7U	CHIX
HSBC Bank plc	10/03/2025	63	5,304.00	12:21:06	120001RH1	CHIX
HSBC Bank plc	10/03/2025	59	5,304.00	12:21:06	120001RH2	CHIX
HSBC Bank plc	10/03/2025	17	5,306.00	12:22:27	E0MIFUWhM1En	TRQX
HSBC Bank plc	10/03/2025	18	5,306.00	12:22:27	E0MIFUWhM1Ep	TRQX
HSBC Bank plc	10/03/2025	20	5,306.00	12:22:27	0200013G6	BATE
HSBC Bank plc	10/03/2025	14	5,306.00	12:22:27	120001RPW	CHIX
HSBC Bank plc	10/03/2025	16	5,306.00	12:22:27	0200013G7	BATE
HSBC Bank plc	10/03/2025	14	5,306.00	12:22:27	120001RPX	CHIX
HSBC Bank plc	10/03/2025	11	5,306.00	12:23:06	0200013IF	BATE
HSBC Bank plc	10/03/2025	11	5,306.00	12:23:06	0200013IG	BATE
HSBC Bank plc	10/03/2025	12	5,304.00	12:23:11	0200013IU	BATE
HSBC Bank plc	10/03/2025	12	5,304.00	12:23:11	0200013IV	BATE
HSBC Bank plc	10/03/2025	11	5,304.00	12:23:11	120001RU4	CHIX
HSBC Bank plc	10/03/2025	15	5,304.00	12:23:11	E0MIFUWhM3z9	TRQX
HSBC Bank plc	10/03/2025	11	5,304.00	12:23:11	R1BFR1CFDW	XLON
HSBC Bank plc	10/03/2025	11	5,304.00	12:23:11	120001RU5	CHIX
HSBC Bank plc	10/03/2025	16	5,304.00	12:23:11	E0MIFUWhM3zB	TRQX
HSBC Bank plc	10/03/2025	11	5,304.00	12:23:11	R1BFR1CFDX	XLON
HSBC Bank plc	10/03/2025	10	5,304.00	12:23:11	031010950026042	AQXE
HSBC Bank plc	10/03/2025	11	5,304.00	12:23:11	031010950026043	AQXE
HSBC Bank plc	10/03/2025	18	5,302.00	12:24:13	0200013NZ	BATE
HSBC Bank plc	10/03/2025	10	5,302.00	12:24:13	R1BFR1DGGC	XLON
HSBC Bank plc	10/03/2025	10	5,302.00	12:24:13	120001S1O	CHIX
HSBC Bank plc	10/03/2025	11	5,302.00	12:24:13	E0MIFUWhM8Xm	TRQX
HSBC Bank plc	10/03/2025	10	5,302.00	12:24:13	031010950026138	AQXE
HSBC Bank plc	10/03/2025	18	5,306.00	12:26:44	120001SJ9	CHIX
HSBC Bank plc	10/03/2025	26	5,306.00	12:26:44	0200013Y1	BATE
HSBC Bank plc	10/03/2025	25	5,306.00	12:26:44	0200013Y2	BATE
HSBC Bank plc	10/03/2025	19	5,306.00	12:26:44	120001SJA	CHIX
HSBC Bank plc	10/03/2025	21	5,306.00	12:26:44	R1BFR1DGOZ	XLON
HSBC Bank plc	10/03/2025	24	5,306.00	12:26:44	E0MIFUWhMJOW	TRQX
HSBC Bank plc	10/03/2025	21	5,306.00	12:26:44	R1BFR1DGO0	XLON
HSBC Bank plc	10/03/2025	22	5,306.00	12:26:44	E0MIFUWhMJJOY	TRQX
HSBC Bank plc	10/03/2025	60	5,306.00	12:26:45	R1BFR1DGO1	XLON
HSBC Bank plc	10/03/2025	17	5,306.00	12:27:45	02000141P	BATE
HSBC Bank plc	10/03/2025	13	5,306.00	12:27:45	120001SN8	CHIX
HSBC Bank plc	10/03/2025	18	5,306.00	12:27:45	02000141Q	BATE
HSBC Bank plc	10/03/2025	13	5,306.00	12:27:45	120001SN9	CHIX
HSBC Bank plc	10/03/2025	21	5,306.00	12:27:45	E0MIFUWhMN60	TRQX
HSBC Bank plc	10/03/2025	12	5,306.00	12:27:45	R1BFR1DGO0	XLON
HSBC Bank plc	10/03/2025	15	5,306.00	12:27:45	E0MIFUWhMN62	TRQX
HSBC Bank plc	10/03/2025	12	5,306.00	12:27:45	R1BFR1DGO1	XLON
HSBC Bank plc	10/03/2025	14	5,304.00	12:28:06	R1BFR1DGS6	XLON
HSBC Bank plc	10/03/2025	12	5,304.00	12:28:06	R1BFR1DGS7	XLON
HSBC Bank plc	10/03/2025	14	5,304.00	12:28:06	E0MIFUWhMP38	TRQX
HSBC Bank plc	10/03/2025	9	5,304.00	12:28:06	120001SSQ	CHIX
HSBC Bank plc	10/03/2025	9	5,304.00	12:28:06	020001465	BATE
HSBC Bank plc	10/03/2025	11	5,304.00	12:28:06	020001466	BATE
HSBC Bank plc	10/03/2025	11	5,304.00	12:28:06	120001SSS	CHIX
HSBC Bank plc	10/03/2025	17	5,304.00	12:28:06	E0MIFUWhMP3A	TRQX
HSBC Bank plc	10/03/2025	16	5,304.00	12:28:06	031010950026517	AQXE
HSBC Bank plc	10/03/2025	12	5,304.00	12:28:06	031010950026518	AQXE
HSBC Bank plc	10/03/2025	10	5,312.00	12:29:30	R1BFR1DGVF	XLON
HSBC Bank plc	10/03/2025	12	5,312.00	12:29:30	R1BFR1DGVF	XLON
HSBC Bank plc	10/03/2025	10	5,312.00	12:30:00	E0MIFUWhMX9i	TRQX
HSBC Bank plc	10/03/2025	8	5,312.00	12:30:00	120001T1N	CHIX
HSBC Bank plc	10/03/2025	14	5,312.00	12:30:00	0200014CQ	BATE
HSBC Bank plc	10/03/2025	12	5,312.00	12:30:00	0200014CR	BATE
HSBC Bank plc	10/03/2025	8	5,312.00	12:30:00	120001T1O	CHIX
HSBC Bank plc	10/03/2025	14	5,312.00	12:30:00	E0MIFUWhMX9k	TRQX
HSBC Bank plc	10/03/2025	11	5,312.00	12:30:00	R1BFR1DGWA	XLON
HSBC Bank plc	10/03/2025	8	5,312.00	12:30:00	R1BFR1DGWB	XLON
HSBC Bank plc	10/03/2025	8	5,312.00	12:30:00	031010950026739	AQXE
HSBC Bank plc	10/03/2025	8	5,312.00	12:30:00	031010950026740	AQXE
HSBC Bank plc	10/03/2025	15	5,310.00	12:30:00	E0MIFUWhMXEM	TRQX
HSBC Bank plc	10/03/2025	12	5,310.00	12:30:00	R1BFR1DGWF	XLON
HSBC Bank plc	10/03/2025	11	5,310.00	12:30:00	120001T1T	CHIX
HSBC Bank plc	10/03/2025	8	5,310.00	12:30:02	0200014DB	BATE
HSBC Bank plc	10/03/2025	12	5,310.00	12:30:02	031010950026749	AQXE

HSBC Bank plc	10/03/2025	61	5,310.00	12:32:26	120001TQQ	CHIX
HSBC Bank plc	10/03/2025	11	5,308.00	12:32:28	E0MIFUWhMIUS	TRQX
HSBC Bank plc	10/03/2025	16	5,308.00	12:32:28	E0MIFUWhMIUU	TRQX
HSBC Bank plc	10/03/2025	13	5,308.00	12:32:28	R1BFR1DGA2	XLON
HSBC Bank plc	10/03/2025	17	5,308.00	12:32:28	0200014VW	BATE
HSBC Bank plc	10/03/2025	14	5,308.00	12:32:28	120001TQY	CHIX
HSBC Bank plc	10/03/2025	12	5,308.00	12:32:28	0200014VX	BATE
HSBC Bank plc	10/03/2025	11	5,308.00	12:32:28	120001TQZ	CHIX
HSBC Bank plc	10/03/2025	11	5,308.00	12:32:28	R1BFR1DGA4	XLON
HSBC Bank plc	10/03/2025	8	5,308.00	12:32:28	031010950027133	AQXE
HSBC Bank plc	10/03/2025	10	5,308.00	12:32:28	031010950027134	AQXE
HSBC Bank plc	10/03/2025	61	5,304.00	12:34:00	R1BFR1DHGR	XLON
HSBC Bank plc	10/03/2025	61	5,308.00	12:35:45	R1BFR1DHNY	XLON
HSBC Bank plc	10/03/2025	5	5,308.00	12:35:45	R1BFR1DHNZ	XLON
HSBC Bank plc	10/03/2025	57	5,308.00	12:35:45	R1BFR1DHNZ	XLON
HSBC Bank plc	10/03/2025	13	5,308.00	12:36:02	120001UEM	CHIX
HSBC Bank plc	10/03/2025	14	5,308.00	12:36:02	120001UEN	CHIX
HSBC Bank plc	10/03/2025	19	5,308.00	12:36:02	E0MIFUWhN12b	TRQX
HSBC Bank plc	10/03/2025	16	5,308.00	12:36:02	0200015BK	BATE
HSBC Bank plc	10/03/2025	13	5,308.00	12:36:02	R1BFR1DHOL	XLON
HSBC Bank plc	10/03/2025	19	5,308.00	12:36:02	0200015BL	BATE
HSBC Bank plc	10/03/2025	16	5,308.00	12:36:02	E0MIFUWhN12d	TRQX
HSBC Bank plc	10/03/2025	14	5,308.00	12:36:02	R1BFR1DHOM	XLON
HSBC Bank plc	10/03/2025	15	5,308.00	12:38:11	120001UY5	CHIX
HSBC Bank plc	10/03/2025	17	5,308.00	12:38:11	0200015OR	BATE
HSBC Bank plc	10/03/2025	11	5,308.00	12:38:11	R1BFR1DHWL	XLON
HSBC Bank plc	10/03/2025	15	5,308.00	12:38:11	E0MIFUWhNBpY	TRQX
HSBC Bank plc	10/03/2025	59	5,310.00	12:38:40	120001V3Y	CHIX
HSBC Bank plc	10/03/2025	69	5,310.00	12:38:40	0200015RW	BATE
HSBC Bank plc	10/03/2025	62	5,310.00	12:38:40	120001V3Z	CHIX
HSBC Bank plc	10/03/2025	58	5,310.00	12:38:40	R1BFR1DHX9	XLON
HSBC Bank plc	10/03/2025	64	5,310.00	12:38:40	0200015RX	BATE
HSBC Bank plc	10/03/2025	61	5,310.00	12:38:40	R1BFR1DHXB	XLON
HSBC Bank plc	10/03/2025	16	5,306.00	12:40:20	120001VGP	CHIX
HSBC Bank plc	10/03/2025	12	5,306.00	12:40:20	0200015ZS	BATE
HSBC Bank plc	10/03/2025	20	5,306.00	12:40:20	0200015ZT	BATE
HSBC Bank plc	10/03/2025	18	5,306.00	12:40:20	120001VGR	CHIX
HSBC Bank plc	10/03/2025	13	5,306.00	12:40:20	E0MIFUWhNKv8	TRQX
HSBC Bank plc	10/03/2025	8	5,306.00	12:40:20	R1BFR1DH3I	XLON
HSBC Bank plc	10/03/2025	23	5,306.00	12:40:20	E0MIFUWhNKvA	TRQX
HSBC Bank plc	10/03/2025	14	5,306.00	12:40:20	R1BFR1DH3L	XLON
HSBC Bank plc	10/03/2025	12	5,306.00	12:40:20	031010950027934	AQXE
HSBC Bank plc	10/03/2025	15	5,306.00	12:40:20	031010950027935	AQXE
HSBC Bank plc	10/03/2025	18	5,302.00	12:40:43	020001637	BATE
HSBC Bank plc	10/03/2025	17	5,302.00	12:40:43	120001VN4	CHIX
HSBC Bank plc	10/03/2025	21	5,302.00	12:40:43	E0MIFUWhNN0G	TRQX
HSBC Bank plc	10/03/2025	16	5,302.00	12:40:43	R1BFR1DH4E	XLON
HSBC Bank plc	10/03/2025	16	5,302.00	12:40:43	031010950027988	AQXE
HSBC Bank plc	10/03/2025	62	5,302.00	12:41:47	R1BFR1DH8R	XLON
HSBC Bank plc	10/03/2025	30	5,302.00	12:41:47	120001VU7	CHIX
HSBC Bank plc	10/03/2025	21	5,302.00	12:41:51	E0MIFUWhNT2k	TRQX
HSBC Bank plc	10/03/2025	18	5,302.00	12:41:51	R1BFR1DH8T	XLON
HSBC Bank plc	10/03/2025	17	5,302.00	12:41:51	120001VUJ	CHIX
HSBC Bank plc	10/03/2025	15	5,302.00	12:41:51	02000166N	BATE
HSBC Bank plc	10/03/2025	2	5,302.00	12:41:51	02000166N	BATE
HSBC Bank plc	10/03/2025	17	5,302.00	12:41:51	031010950028163	AQXE
HSBC Bank plc	10/03/2025	21	5,302.00	12:42:50	E0MIFUWhNYTp	TRQX
HSBC Bank plc	10/03/2025	13	5,302.00	12:42:50	E0MIFUWhNYTr	TRQX
HSBC Bank plc	10/03/2025	24	5,302.00	12:42:51	0200016CN	BATE
HSBC Bank plc	10/03/2025	19	5,302.00	12:42:51	120001W2E	CHIX
HSBC Bank plc	10/03/2025	13	5,302.00	12:42:51	0200016CO	BATE
HSBC Bank plc	10/03/2025	15	5,302.00	12:42:51	120001W2F	CHIX
HSBC Bank plc	10/03/2025	15	5,302.00	12:42:51	R1BFR1DHC0	XLON
HSBC Bank plc	10/03/2025	1	5,302.00	12:42:51	R1BFR1DHC0	XLON
HSBC Bank plc	10/03/2025	9	5,302.00	12:43:07	E0MIFUWhNZhd	TRQX
HSBC Bank plc	10/03/2025	14	5,302.00	12:43:07	0200016DM	BATE
HSBC Bank plc	10/03/2025	10	5,302.00	12:43:07	0200016DN	BATE
HSBC Bank plc	10/03/2025	12	5,302.00	12:44:55	E0MIFUWhNiLD	TRQX
HSBC Bank plc	10/03/2025	12	5,302.00	12:44:55	E0MIFUWhNiLF	TRQX
HSBC Bank plc	10/03/2025	10	5,302.00	12:44:55	R1BFR1DIM1	XLON
HSBC Bank plc	10/03/2025	16	5,302.00	12:44:55	120001WFA	CHIX
HSBC Bank plc	10/03/2025	12	5,302.00	12:44:55	0200016LX	BATE
HSBC Bank plc	10/03/2025	12	5,302.00	12:44:55	0200016LY	BATE
HSBC Bank plc	10/03/2025	12	5,302.00	12:44:55	120001WFB	CHIX
HSBC Bank plc	10/03/2025	9	5,302.00	12:44:55	R1BFR1DIM2	XLON

HSBC Bank plc	10/03/2025	12	5,302.00	12:44:55	031010950028471	AQXE
HSBC Bank plc	10/03/2025	14	5,302.00	12:44:55	031010950028472	AQXE
HSBC Bank plc	10/03/2025	14	5,302.00	12:45:38	120001WJQ	CHIX
HSBC Bank plc	10/03/2025	14	5,302.00	12:45:38	0200016PE	BATE
HSBC Bank plc	10/03/2025	10	5,302.00	12:45:38	R1BFR1DIRV	XLON
HSBC Bank plc	10/03/2025	16	5,302.00	12:45:38	E0MIFUWhNIBm	TRQX
HSBC Bank plc	10/03/2025	9	5,302.00	12:45:38	031010950028544	AQXE
HSBC Bank plc	10/03/2025	60	5,302.00	12:45:38	R1BFR1DIRW	XLON
HSBC Bank plc	10/03/2025	25	5,300.00	12:46:43	E0MIFUWhNqEZ	TRQX
HSBC Bank plc	10/03/2025	25	5,300.00	12:46:43	E0MIFUWhNqEb	TRQX
HSBC Bank plc	10/03/2025	16	5,300.00	12:46:43	120001WPZ	CHIX
HSBC Bank plc	10/03/2025	17	5,300.00	12:46:43	0200016T9	BATE
HSBC Bank plc	10/03/2025	15	5,300.00	12:46:43	R1BFR1DIU0	XLON
HSBC Bank plc	10/03/2025	17	5,300.00	12:46:43	0200016TA	BATE
HSBC Bank plc	10/03/2025	18	5,300.00	12:46:43	120001WQ0	CHIX
HSBC Bank plc	10/03/2025	17	5,300.00	12:46:43	R1BFR1DIU1	XLON
HSBC Bank plc	10/03/2025	15	5,300.00	12:46:43	031010950028659	AQXE
HSBC Bank plc	10/03/2025	17	5,300.00	12:46:43	031010950028660	AQXE
HSBC Bank plc	10/03/2025	89	5,304.00	12:47:55	120001WXT	CHIX
HSBC Bank plc	10/03/2025	3	5,304.00	12:47:55	120001WXU	CHIX
HSBC Bank plc	10/03/2025	80	5,304.00	12:47:55	120001WXU	CHIX
HSBC Bank plc	10/03/2025	7	5,304.00	12:47:55	120001WXU	CHIX
HSBC Bank plc	10/03/2025	17	5,304.00	12:48:02	0200016ZZ	BATE
HSBC Bank plc	10/03/2025	12	5,304.00	12:48:02	120001X0E	CHIX
HSBC Bank plc	10/03/2025	14	5,304.00	12:48:02	E0MIFUWhNwNG	TRQX
HSBC Bank plc	10/03/2025	10	5,304.00	12:48:02	R1BFR1DI0Q	XLON
HSBC Bank plc	10/03/2025	9	5,304.00	12:48:02	031010950028786	AQXE
HSBC Bank plc	10/03/2025	10	5,304.00	12:49:27	R1BFR1DI6P	XLON
HSBC Bank plc	10/03/2025	13	5,304.00	12:49:27	E0MIFUWhO4LZ	TRQX
HSBC Bank plc	10/03/2025	12	5,304.00	12:49:27	120001X8U	CHIX
HSBC Bank plc	10/03/2025	16	5,304.00	12:49:27	02000174W	BATE
HSBC Bank plc	10/03/2025	8	5,304.00	12:49:27	031010950028934	AQXE
HSBC Bank plc	10/03/2025	13	5,304.00	12:49:44	120001XAD	CHIX
HSBC Bank plc	10/03/2025	15	5,304.00	12:49:44	020001760	BATE
HSBC Bank plc	10/03/2025	12	5,304.00	12:49:44	031010950028957	AQXE
HSBC Bank plc	10/03/2025	14	5,306.00	12:51:17	E0MIFUWhODhb	TRQX
HSBC Bank plc	10/03/2025	12	5,306.00	12:51:17	R1BFR1DIC9	XLON
HSBC Bank plc	10/03/2025	12	5,306.00	12:51:17	120001XM5	CHIX
HSBC Bank plc	10/03/2025	12	5,306.00	12:51:17	0200017DN	BATE
HSBC Bank plc	10/03/2025	7	5,306.00	12:51:17	0200017DO	BATE
HSBC Bank plc	10/03/2025	7	5,306.00	12:51:17	120001XM6	CHIX
HSBC Bank plc	10/03/2025	9	5,306.00	12:51:17	R1BFR1DICA	XLON
HSBC Bank plc	10/03/2025	12	5,306.00	12:51:17	031010950029143	AQXE
HSBC Bank plc	10/03/2025	59	5,306.00	12:52:55	R1BFR1DJJX	XLON
HSBC Bank plc	10/03/2025	2	5,306.00	12:52:55	R1BFR1DJJX	XLON
HSBC Bank plc	10/03/2025	58	5,306.00	12:52:55	120001XX8	CHIX
HSBC Bank plc	10/03/2025	4	5,306.00	12:52:55	120001XX8	CHIX
HSBC Bank plc	10/03/2025	58	5,312.00	12:54:46	120001YAH	CHIX
HSBC Bank plc	10/03/2025	61	5,312.00	12:54:46	120001YAI	CHIX
HSBC Bank plc	10/03/2025	11	5,310.00	12:55:30	120001YIQ	CHIX
HSBC Bank plc	10/03/2025	11	5,310.00	12:55:30	120001YIR	CHIX
HSBC Bank plc	10/03/2025	16	5,310.00	12:55:30	02000180F	BATE
HSBC Bank plc	10/03/2025	16	5,310.00	12:55:30	E0MIFUWhOZsm	TRQX
HSBC Bank plc	10/03/2025	19	5,310.00	12:55:30	R1BFR1DJT0	XLON
HSBC Bank plc	10/03/2025	15	5,310.00	12:55:30	02000180G	BATE
HSBC Bank plc	10/03/2025	15	5,310.00	12:55:30	E0MIFUWhOZso	TRQX
HSBC Bank plc	10/03/2025	18	5,310.00	12:55:30	R1BFR1DJT1	XLON
HSBC Bank plc	10/03/2025	63	5,306.00	12:57:13	120001YTW	CHIX
HSBC Bank plc	10/03/2025	4	5,304.00	12:57:13	020001887	BATE
HSBC Bank plc	10/03/2025	10	5,304.00	12:57:13	020001887	BATE
HSBC Bank plc	10/03/2025	11	5,304.00	12:57:13	120001YU3	CHIX
HSBC Bank plc	10/03/2025	17	5,304.00	12:57:13	E0MIFUWhOkEr	TRQX
HSBC Bank plc	10/03/2025	10	5,304.00	12:57:13	R1BFR1DJ0Y	XLON
HSBC Bank plc	10/03/2025	13	5,304.00	12:57:13	02000188B	BATE
HSBC Bank plc	10/03/2025	12	5,304.00	12:57:13	120001YU7	CHIX
HSBC Bank plc	10/03/2025	14	5,304.00	12:57:13	E0MIFUWhOkEx	TRQX
HSBC Bank plc	10/03/2025	11	5,304.00	12:57:13	R1BFR1DJ02	XLON
HSBC Bank plc	10/03/2025	10	5,304.00	12:57:13	031010950029836	AQXE
HSBC Bank plc	10/03/2025	11	5,304.00	12:57:13	031010950029837	AQXE
HSBC Bank plc	10/03/2025	17	5,302.00	12:57:49	E0MIFUWhOnl4	TRQX
HSBC Bank plc	10/03/2025	11	5,302.00	12:57:49	R1BFR1DJ3S	XLON
HSBC Bank plc	10/03/2025	8	5,302.00	12:57:49	0200018BL	BATE
HSBC Bank plc	10/03/2025	11	5,302.00	12:57:49	120001YYU	CHIX
HSBC Bank plc	10/03/2025	12	5,302.00	12:57:49	031010950029890	AQXE
HSBC Bank plc	10/03/2025	11	5,296.00	12:58:56	120001Z7S	CHIX

HSBC Bank plc	10/03/2025	10	5,296.00	12:58:56	031010950030037	AQXE
HSBC Bank plc	10/03/2025	88	5,300.00	13:00:48	120001ZLK	CHIX
HSBC Bank plc	10/03/2025	31	5,300.00	13:00:48	031010950030267	AQXE
HSBC Bank plc	10/03/2025	58	5,300.00	13:01:00	031010950030293	AQXE
HSBC Bank plc	10/03/2025	13	5,300.00	13:02:31	0200018YV	BATE
HSBC Bank plc	10/03/2025	10	5,300.00	13:02:31	0200018YW	BATE
HSBC Bank plc	10/03/2025	11	5,300.00	13:02:31	120001ZWO	CHIX
HSBC Bank plc	10/03/2025	10	5,300.00	13:02:31	R1BFR1DKL4	XLON
HSBC Bank plc	10/03/2025	15	5,300.00	13:02:31	E0MIFUWhPB02	TRQX
HSBC Bank plc	10/03/2025	9	5,300.00	13:02:31	120001ZW1	CHIX
HSBC Bank plc	10/03/2025	11	5,300.00	13:02:31	E0MIFUWhPB04	TRQX
HSBC Bank plc	10/03/2025	8	5,300.00	13:02:31	R1BFR1DKL5	XLON
HSBC Bank plc	10/03/2025	9	5,300.00	13:02:31	031010950030492	AQXE
HSBC Bank plc	10/03/2025	58	5,300.00	13:02:31	031010950030493	AQXE
HSBC Bank plc	10/03/2025	31	5,300.00	13:02:31	R1BFR1DKL9	XLON
HSBC Bank plc	10/03/2025	11	5,300.00	13:02:58	120001ZY9	CHIX
HSBC Bank plc	10/03/2025	11	5,300.00	13:02:58	120001ZYA	CHIX
HSBC Bank plc	10/03/2025	13	5,300.00	13:02:58	02000190S	BATE
HSBC Bank plc	10/03/2025	16	5,300.00	13:02:58	E0MIFUWhPE7O	TRQX
HSBC Bank plc	10/03/2025	10	5,300.00	13:02:58	R1BFR1DKNQ	XLON
HSBC Bank plc	10/03/2025	13	5,300.00	13:02:58	02000190T	BATE
HSBC Bank plc	10/03/2025	15	5,300.00	13:02:58	E0MIFUWhPE7Q	TRQX
HSBC Bank plc	10/03/2025	10	5,300.00	13:02:58	R1BFR1DKNR	XLON
HSBC Bank plc	10/03/2025	9	5,300.00	13:02:58	031010950030578	AQXE
HSBC Bank plc	10/03/2025	9	5,300.00	13:02:58	031010950030579	AQXE
HSBC Bank plc	10/03/2025	12	5,302.00	13:03:01	120001ZZF	CHIX
HSBC Bank plc	10/03/2025	13	5,302.00	13:03:01	02000191H	BATE
HSBC Bank plc	10/03/2025	7	5,302.00	13:03:01	R1BFR1DKOV	XLON
HSBC Bank plc	10/03/2025	16	5,302.00	13:03:01	E0MIFUWhPES3	TRQX
HSBC Bank plc	10/03/2025	11	5,302.00	13:03:01	031010950030591	AQXE
HSBC Bank plc	10/03/2025	11	5,298.00	13:04:11	E0MIFUWhPLIF	TRQX
HSBC Bank plc	10/03/2025	11	5,298.00	13:04:11	R1BFR1DKWI	XLON
HSBC Bank plc	10/03/2025	15	5,298.00	13:04:11	02000199X	BATE
HSBC Bank plc	10/03/2025	11	5,298.00	13:04:11	1200020DF	CHIX
HSBC Bank plc	10/03/2025	12	5,298.00	13:04:11	031010950030745	AQXE
HSBC Bank plc	10/03/2025	11	5,296.00	13:05:03	1200020Q6	CHIX
HSBC Bank plc	10/03/2025	17	5,296.00	13:05:03	02000191I	BATE
HSBC Bank plc	10/03/2025	11	5,296.00	13:05:03	R1BFR1DK3N	XLON
HSBC Bank plc	10/03/2025	11	5,296.00	13:05:03	E0MIFUWhPRrq	TRQX
HSBC Bank plc	10/03/2025	11	5,296.00	13:05:12	031010950030905	AQXE
HSBC Bank plc	10/03/2025	12	5,294.00	13:06:09	R1BFR1DKEJ	XLON
HSBC Bank plc	10/03/2025	12	5,294.00	13:06:09	R1BFR1DKEL	XLON
HSBC Bank plc	10/03/2025	9	5,294.00	13:06:34	R1BFR1DLJL	XLON
HSBC Bank plc	10/03/2025	9	5,294.00	13:06:34	E0MIFUWhPdWN	TRQX
HSBC Bank plc	10/03/2025	9	5,294.00	13:06:34	E0MIFUWhPdWP	TRQX
HSBC Bank plc	10/03/2025	9	5,294.00	13:06:34	R1BFR1DLJM	XLON
HSBC Bank plc	10/03/2025	10	5,294.00	13:06:34	120002193	CHIX
HSBC Bank plc	10/03/2025	8	5,294.00	13:06:34	0200019VT	BATE
HSBC Bank plc	10/03/2025	8	5,294.00	13:06:34	0200019VU	BATE
HSBC Bank plc	10/03/2025	10	5,294.00	13:06:34	120002194	CHIX
HSBC Bank plc	10/03/2025	13	5,294.00	13:06:35	031010950031118	AQXE
HSBC Bank plc	10/03/2025	14	5,294.00	13:06:35	031010950031119	AQXE
HSBC Bank plc	10/03/2025	11	5,292.00	13:06:46	0200019X0	BATE
HSBC Bank plc	10/03/2025	15	5,292.00	13:06:46	1200021AQ	CHIX
HSBC Bank plc	10/03/2025	12	5,292.00	13:06:46	R1BFR1DLK9	XLON
HSBC Bank plc	10/03/2025	10	5,292.00	13:06:46	E0MIFUWhPf5N	TRQX
HSBC Bank plc	10/03/2025	11	5,292.00	13:06:46	031010950031141	AQXE
HSBC Bank plc	10/03/2025	16	5,294.00	13:08:15	1200021OY	CHIX
HSBC Bank plc	10/03/2025	13	5,294.00	13:08:15	R1BFR1DLTZ	XLON
HSBC Bank plc	10/03/2025	12	5,294.00	13:08:15	E0MIFUWhPgg4	TRQX
HSBC Bank plc	10/03/2025	18	5,294.00	13:08:15	020001A5C	BATE
HSBC Bank plc	10/03/2025	18	5,292.00	13:09:35	020001ABN	BATE
HSBC Bank plc	10/03/2025	13	5,292.00	13:09:35	1200021YP	CHIX
HSBC Bank plc	10/03/2025	16	5,292.00	13:09:35	020001ABP	BATE
HSBC Bank plc	10/03/2025	20	5,292.00	13:09:35	R1BFR1DL0P	XLON
HSBC Bank plc	10/03/2025	12	5,292.00	13:09:35	E0MIFUWhPy1X	TRQX
HSBC Bank plc	10/03/2025	19	5,292.00	13:09:35	1200021YR	CHIX
HSBC Bank plc	10/03/2025	15	5,292.00	13:09:35	E0MIFUWhPy1b	TRQX
HSBC Bank plc	10/03/2025	14	5,292.00	13:09:35	R1BFR1DL0R	XLON
HSBC Bank plc	10/03/2025	11	5,292.00	13:10:13	1200022KC	CHIX
HSBC Bank plc	10/03/2025	7	5,292.00	13:10:13	R1BFR1DLBM	XLON
HSBC Bank plc	10/03/2025	14	5,292.00	13:10:13	031010950031749	AQXE
HSBC Bank plc	10/03/2025	9	5,292.00	13:10:40	020001AS7	BATE
HSBC Bank plc	10/03/2025	10	5,292.00	13:10:40	1200022S3	CHIX
HSBC Bank plc	10/03/2025	9	5,292.00	13:10:40	031010950031854	AQXE

HSBC Bank plc	10/03/2025	10	5,292.00	13:11:29	R1BFR1DMI4	XLON
HSBC Bank plc	10/03/2025	11	5,292.00	13:11:29	R1BFR1DMI5	XLON
HSBC Bank plc	10/03/2025	16	5,292.00	13:11:29	E0MIFUWhQCmT	TRQX
HSBC Bank plc	10/03/2025	20	5,292.00	13:11:29	1200022YV	CHIX
HSBC Bank plc	10/03/2025	12	5,292.00	13:11:29	020001AWA	BATE
HSBC Bank plc	10/03/2025	8	5,292.00	13:11:29	020001AWB	BATE
HSBC Bank plc	10/03/2025	13	5,292.00	13:11:29	1200022YW	CHIX
HSBC Bank plc	10/03/2025	16	5,292.00	13:11:29	031010950031941	AQXE
HSBC Bank plc	10/03/2025	12	5,292.00	13:11:29	031010950031942	AQXE
HSBC Bank plc	10/03/2025	14	5,290.00	13:12:28	120002388	CHIX
HSBC Bank plc	10/03/2025	14	5,290.00	13:12:28	120002389	CHIX
HSBC Bank plc	10/03/2025	15	5,290.00	13:12:28	R1BFR1DML5	XLON
HSBC Bank plc	10/03/2025	15	5,290.00	13:12:28	020001B2Z	BATE
HSBC Bank plc	10/03/2025	14	5,290.00	13:12:28	020001B30	BATE
HSBC Bank plc	10/03/2025	15	5,290.00	13:12:28	R1BFR1DML6	XLON
HSBC Bank plc	10/03/2025	16	5,290.00	13:12:28	031010950032015	AQXE
HSBC Bank plc	10/03/2025	20	5,290.00	13:12:28	031010950032016	AQXE
HSBC Bank plc	10/03/2025	59	5,298.00	13:14:34	R1BFR1DMU3	XLON
HSBC Bank plc	10/03/2025	62	5,298.00	13:14:34	R1BFR1DMU4	XLON
HSBC Bank plc	10/03/2025	17	5,298.00	13:15:06	031010950032194	AQXE
HSBC Bank plc	10/03/2025	19	5,298.00	13:15:06	031010950032195	AQXE
HSBC Bank plc	10/03/2025	13	5,298.00	13:15:40	031010950032236	AQXE
HSBC Bank plc	10/03/2025	1	5,298.00	13:15:40	031010950032237	AQXE
HSBC Bank plc	10/03/2025	58	5,302.00	13:17:21	12000244R	CHIX
HSBC Bank plc	10/03/2025	60	5,302.00	13:17:21	12000244S	CHIX
HSBC Bank plc	10/03/2025	12	5,302.00	13:17:30	120002450	CHIX
HSBC Bank plc	10/03/2025	51	5,302.00	13:17:30	120002450	CHIX
HSBC Bank plc	10/03/2025	60	5,304.00	13:18:56	R1BFR1DNG9	XLON
HSBC Bank plc	10/03/2025	60	5,304.00	13:18:56	R1BFR1DNGA	XLON
HSBC Bank plc	10/03/2025	3	5,304.00	13:18:56	R1BFR1DNGA	XLON
HSBC Bank plc	10/03/2025	59	5,304.00	13:18:56	R1BFR1DNGC	XLON
HSBC Bank plc	10/03/2025	2	5,304.00	13:18:56	R1BFR1DNGC	XLON
HSBC Bank plc	10/03/2025	10	5,304.00	13:19:53	1200024JC	CHIX
HSBC Bank plc	10/03/2025	12	5,304.00	13:19:53	020001BWL	BATE
HSBC Bank plc	10/03/2025	12	5,304.00	13:19:53	020001BWM	BATE
HSBC Bank plc	10/03/2025	14	5,304.00	13:19:53	1200024JD	CHIX
HSBC Bank plc	10/03/2025	8	5,304.00	13:19:53	R1BFR1DNKS	XLON
HSBC Bank plc	10/03/2025	7	5,304.00	13:19:53	031010950032599	AQXE
HSBC Bank plc	10/03/2025	9	5,304.00	13:19:53	031010950032600	AQXE
HSBC Bank plc	10/03/2025	14	5,304.00	13:20:01	020001BXF	BATE
HSBC Bank plc	10/03/2025	15	5,304.00	13:20:01	1200024K4	CHIX
HSBC Bank plc	10/03/2025	17	5,304.00	13:20:01	R1BFR1DNKA	XLON
HSBC Bank plc	10/03/2025	15	5,304.00	13:20:01	031010950032612	AQXE
HSBC Bank plc	10/03/2025	13	5,302.00	13:20:36	1200024PN	CHIX
HSBC Bank plc	10/03/2025	16	5,302.00	13:20:36	020001BZW	BATE
HSBC Bank plc	10/03/2025	14	5,302.00	13:20:36	R1BFR1DNNE	XLON
HSBC Bank plc	10/03/2025	19	5,302.00	13:20:36	031010950032694	AQXE
HSBC Bank plc	10/03/2025	20	5,308.00	13:20:51	031010950032714	AQXE
HSBC Bank plc	10/03/2025	8	5,308.00	13:20:52	R1BFR1DNRE	XLON
HSBC Bank plc	10/03/2025	21	5,308.00	13:20:54	R1BFR1DNRE	XLON
HSBC Bank plc	10/03/2025	10	5,308.00	13:20:54	031010950032714	AQXE
HSBC Bank plc	10/03/2025	13	5,308.00	13:23:06	R1BFR1DNYH	XLON
HSBC Bank plc	10/03/2025	19	5,308.00	13:23:06	020001CAG	BATE
HSBC Bank plc	10/03/2025	15	5,308.00	13:23:06	12000254Z	CHIX
HSBC Bank plc	10/03/2025	13	5,308.00	13:23:06	031010950032895	AQXE
HSBC Bank plc	10/03/2025	14	5,308.00	13:24:51	R1BFR1DN6H	XLON
HSBC Bank plc	10/03/2025	16	5,308.00	13:24:51	R1BFR1DN6I	XLON
HSBC Bank plc	10/03/2025	16	5,308.00	13:24:51	020001CIE	BATE
HSBC Bank plc	10/03/2025	14	5,308.00	13:24:51	1200025HG	CHIX
HSBC Bank plc	10/03/2025	14	5,308.00	13:24:51	020001CIF	BATE
HSBC Bank plc	10/03/2025	15	5,308.00	13:24:51	1200025HH	CHIX
HSBC Bank plc	10/03/2025	14	5,308.00	13:24:51	031010950033100	AQXE
HSBC Bank plc	10/03/2025	15	5,308.00	13:24:51	031010950033101	AQXE
HSBC Bank plc	10/03/2025	59	5,308.00	13:24:51	R1BFR1DN6K	XLON
HSBC Bank plc	10/03/2025	15	5,306.00	13:28:22	020001DAG	BATE
HSBC Bank plc	10/03/2025	13	5,306.00	13:28:22	020001DAH	BATE
HSBC Bank plc	10/03/2025	19	5,306.00	13:28:22	1200026Q9	CHIX
HSBC Bank plc	10/03/2025	17	5,306.00	13:28:22	R1BFR1DO3L	XLON
HSBC Bank plc	10/03/2025	17	5,306.00	13:28:22	1200026QB	CHIX
HSBC Bank plc	10/03/2025	14	5,306.00	13:28:22	R1BFR1DO3M	XLON
HSBC Bank plc	10/03/2025	11	5,306.00	13:28:22	031010950033517	AQXE
HSBC Bank plc	10/03/2025	14	5,306.00	13:28:22	031010950033518	AQXE
HSBC Bank plc	10/03/2025	19	5,306.00	13:29:11	020001DKE	BATE
HSBC Bank plc	10/03/2025	15	5,306.00	13:29:11	020001DKF	BATE
HSBC Bank plc	10/03/2025	15	5,306.00	13:29:11	12000273M	CHIX

HSBC Bank plc	10/03/2025	13	5,306.00	13:29:11	R1BFR1DOC4	XLON
HSBC Bank plc	10/03/2025	16	5,306.00	13:29:11	12000273N	CHIX
HSBC Bank plc	10/03/2025	13	5,306.00	13:29:11	R1BFR1DOC5	XLON
HSBC Bank plc	10/03/2025	12	5,306.00	13:29:11	031010950033632	AQXE
HSBC Bank plc	10/03/2025	18	5,306.00	13:29:11	031010950033633	AQXE
HSBC Bank plc	10/03/2025	14	5,304.00	13:29:51	12000279U	CHIX
HSBC Bank plc	10/03/2025	14	5,304.00	13:29:51	020001DOL	BATE
HSBC Bank plc	10/03/2025	14	5,304.00	13:29:51	R1BFR1DPGW	XLON
HSBC Bank plc	10/03/2025	16	5,304.00	13:29:51	031010950033756	AQXE
HSBC Bank plc	10/03/2025	40	5,310.00	13:30:51	12000283E	CHIX
HSBC Bank plc	10/03/2025	42	5,310.00	13:30:51	12000283F	CHIX
HSBC Bank plc	10/03/2025	46	5,310.00	13:30:51	R1BFR1DPD1	XLON
HSBC Bank plc	10/03/2025	48	5,310.00	13:30:51	R1BFR1DPD2	XLON
HSBC Bank plc	10/03/2025	24	5,312.00	13:31:25	R1BFR1DQUC	XLON
HSBC Bank plc	10/03/2025	18	5,312.00	13:31:25	1200028ME	CHIX
HSBC Bank plc	10/03/2025	18	5,312.00	13:31:25	031010950034106	AQXE
HSBC Bank plc	10/03/2025	30	5,318.00	13:32:05	1200028ZK	CHIX
HSBC Bank plc	10/03/2025	31	5,318.00	13:32:05	R1BFR1DQ8U	XLON
HSBC Bank plc	10/03/2025	12	5,326.00	13:32:49	R1BFR1DRU3	XLON
HSBC Bank plc	10/03/2025	19	5,326.00	13:32:49	1200029L8	CHIX
HSBC Bank plc	10/03/2025	17	5,326.00	13:32:49	020001EZH	BATE
HSBC Bank plc	10/03/2025	12	5,326.00	13:32:49	031010950034356	AQXE
HSBC Bank plc	10/03/2025	12	5,324.00	13:33:48	R1BFR1DR9C	XLON
HSBC Bank plc	10/03/2025	14	5,324.00	13:33:48	120002A2I	CHIX
HSBC Bank plc	10/03/2025	20	5,324.00	13:33:48	020001FA9	BATE
HSBC Bank plc	10/03/2025	12	5,328.00	13:34:13	R1BFR1DRF5	XLON
HSBC Bank plc	10/03/2025	20	5,326.00	13:34:23	120002AGR	CHIX
HSBC Bank plc	10/03/2025	1	5,326.00	13:34:23	120002AGR	CHIX
HSBC Bank plc	10/03/2025	39	5,326.00	13:34:23	R1BFR1DSIZ	XLON
HSBC Bank plc	10/03/2025	63	5,328.00	13:35:31	020001FY8	BATE
HSBC Bank plc	10/03/2025	14	5,330.00	13:36:29	R1BFR1DS7O	XLON
HSBC Bank plc	10/03/2025	19	5,330.00	13:36:29	120002BM1	CHIX
HSBC Bank plc	10/03/2025	15	5,330.00	13:36:29	020001G8K	BATE
HSBC Bank plc	10/03/2025	14	5,330.00	13:36:29	031010950034931	AQXE
HSBC Bank plc	10/03/2025	59	5,334.00	13:37:20	R1BFR1DTH9	XLON
HSBC Bank plc	10/03/2025	22	5,336.00	13:38:09	R1BFR1DTQV	XLON
HSBC Bank plc	10/03/2025	19	5,336.00	13:38:09	120002CCT	CHIX
HSBC Bank plc	10/03/2025	18	5,336.00	13:38:09	031010950035143	AQXE
HSBC Bank plc	10/03/2025	17	5,344.00	13:39:31	R1BFR1DT62	XLON
HSBC Bank plc	10/03/2025	24	5,344.00	13:39:31	020001H1U	BATE
HSBC Bank plc	10/03/2025	17	5,344.00	13:39:31	031010950035322	AQXE
HSBC Bank plc	10/03/2025	17	5,344.00	13:40:02	120002D6H	CHIX
HSBC Bank plc	10/03/2025	19	5,344.00	13:40:02	020001H5L	BATE
HSBC Bank plc	10/03/2025	12	5,344.00	13:40:02	R1BFR1DT94	XLON
HSBC Bank plc	10/03/2025	12	5,344.00	13:40:17	R1BFR1DTD4	XLON
HSBC Bank plc	10/03/2025	62	5,346.00	13:40:33	031010950035470	AQXE
HSBC Bank plc	10/03/2025	20	5,344.00	13:41:23	R1BFR1DUPP	XLON
HSBC Bank plc	10/03/2025	22	5,344.00	13:41:23	120002DR4	CHIX
HSBC Bank plc	10/03/2025	17	5,344.00	13:41:23	031010950035576	AQXE
HSBC Bank plc	10/03/2025	16	5,348.00	13:41:59	R1BFR1DUSP	XLON
HSBC Bank plc	10/03/2025	20	5,348.00	13:41:59	120002DWF	CHIX
HSBC Bank plc	10/03/2025	27	5,348.00	13:41:59	020001HMI	BATE
HSBC Bank plc	10/03/2025	14	5,346.00	13:43:19	020001HW0	BATE
HSBC Bank plc	10/03/2025	23	5,346.00	13:43:19	R1BFR1DUOK	XLON
HSBC Bank plc	10/03/2025	14	5,346.00	13:43:19	120002EAV	CHIX
HSBC Bank plc	10/03/2025	12	5,346.00	13:43:19	031010950035822	AQXE
HSBC Bank plc	10/03/2025	22	5,350.00	13:44:28	R1BFR1DUAX	XLON
HSBC Bank plc	10/03/2025	20	5,350.00	13:44:28	020001I4D	BATE
HSBC Bank plc	10/03/2025	20	5,350.00	13:44:28	120002EOA	CHIX
HSBC Bank plc	10/03/2025	20	5,350.00	13:44:38	R1BFR1DUCQ	XLON
HSBC Bank plc	10/03/2025	19	5,350.00	13:44:38	120002ESA	CHIX
HSBC Bank plc	10/03/2025	19	5,350.00	13:44:38	020001I6G	BATE
HSBC Bank plc	10/03/2025	16	5,348.00	13:45:25	R1BFR1DVMI	XLON
HSBC Bank plc	10/03/2025	13	5,348.00	13:45:25	120002F3R	CHIX
HSBC Bank plc	10/03/2025	20	5,348.00	13:45:25	020001IDZ	BATE
HSBC Bank plc	10/03/2025	13	5,348.00	13:45:25	031010950036136	AQXE
HSBC Bank plc	10/03/2025	16	5,346.00	13:46:30	R1BFR1DV17	XLON
HSBC Bank plc	10/03/2025	18	5,346.00	13:46:30	120002FL6	CHIX
HSBC Bank plc	10/03/2025	13	5,346.00	13:46:30	020001IOH	BATE
HSBC Bank plc	10/03/2025	7	5,346.00	13:46:41	R1BFR1DV3J	XLON
HSBC Bank plc	10/03/2025	8	5,346.00	13:46:41	120002FN4	CHIX
HSBC Bank plc	10/03/2025	13	5,346.00	13:46:42	R1BFR1DV3X	XLON
HSBC Bank plc	10/03/2025	19	5,346.00	13:46:42	120002FNH	CHIX
HSBC Bank plc	10/03/2025	14	5,346.00	13:46:42	020001IPV	BATE
HSBC Bank plc	10/03/2025	12	5,346.00	13:46:42	031010950036331	AQXE

HSBC Bank plc	10/03/2025	20	5,348.00	13:47:22	R1BFR1DV73	XLON
HSBC Bank plc	10/03/2025	20	5,348.00	13:47:22	120002FYZ	CHIX
HSBC Bank plc	10/03/2025	23	5,348.00	13:47:22	020001IWA	BATE
HSBC Bank plc	10/03/2025	14	5,352.00	13:49:33	R1BFR1DWR6	XLON
HSBC Bank plc	10/03/2025	14	5,352.00	13:49:33	R1BFR1DWR7	XLON
HSBC Bank plc	10/03/2025	18	5,352.00	13:49:33	020001JH9	BATE
HSBC Bank plc	10/03/2025	14	5,352.00	13:49:33	120002GUZ	CHIX
HSBC Bank plc	10/03/2025	16	5,352.00	13:49:33	020001JHA	BATE
HSBC Bank plc	10/03/2025	14	5,352.00	13:49:33	120002GV0	CHIX
HSBC Bank plc	10/03/2025	14	5,352.00	13:49:33	031010950036720	AQXE
HSBC Bank plc	10/03/2025	14	5,352.00	13:49:33	031010950036721	AQXE
HSBC Bank plc	10/03/2025	19	5,350.00	13:50:08	020001JMF	BATE
HSBC Bank plc	10/03/2025	14	5,350.00	13:50:08	120002H2T	CHIX
HSBC Bank plc	10/03/2025	13	5,350.00	13:50:08	R1BFR1DWZW	XLON
HSBC Bank plc	10/03/2025	12	5,350.00	13:50:08	031010950036807	AQXE
HSBC Bank plc	10/03/2025	57	5,350.00	13:51:30	R1BFR1DWBJ	XLON
HSBC Bank plc	10/03/2025	21	5,350.00	13:51:43	020001JYK	BATE
HSBC Bank plc	10/03/2025	14	5,350.00	13:51:43	120002HMO	CHIX
HSBC Bank plc	10/03/2025	19	5,350.00	13:51:43	020001JYL	BATE
HSBC Bank plc	10/03/2025	15	5,350.00	13:51:43	120002HMP	CHIX
HSBC Bank plc	10/03/2025	14	5,350.00	13:51:43	R1BFR1DWC6	XLON
HSBC Bank plc	10/03/2025	14	5,350.00	13:51:43	R1BFR1DWC7	XLON
HSBC Bank plc	10/03/2025	13	5,350.00	13:51:43	031010950036984	AQXE
HSBC Bank plc	10/03/2025	13	5,350.00	13:51:43	031010950036985	AQXE
HSBC Bank plc	10/03/2025	32	5,352.00	13:53:07	120002I70	CHIX
HSBC Bank plc	10/03/2025	30	5,352.00	13:53:07	120002I74	CHIX
HSBC Bank plc	10/03/2025	28	5,352.00	13:53:07	R1BFR1DXNF	XLON
HSBC Bank plc	10/03/2025	28	5,352.00	13:53:07	R1BFR1DXOG	XLON
HSBC Bank plc	10/03/2025	22	5,352.00	13:55:16	120002ISD	CHIX
HSBC Bank plc	10/03/2025	21	5,352.00	13:55:16	020001KRG	BATE
HSBC Bank plc	10/03/2025	23	5,352.00	13:55:16	020001KRH	BATE
HSBC Bank plc	10/03/2025	20	5,352.00	13:55:16	120002ISE	CHIX
HSBC Bank plc	10/03/2025	17	5,352.00	13:55:16	R1BFR1DXZW	XLON
HSBC Bank plc	10/03/2025	17	5,352.00	13:55:16	R1BFR1DXZY	XLON
HSBC Bank plc	10/03/2025	58	5,352.00	13:55:30	R1BFR1DX1Q	XLON
HSBC Bank plc	10/03/2025	62	5,352.00	13:55:53	R1BFR1DX5H	XLON
HSBC Bank plc	10/03/2025	58	5,352.00	13:55:53	R1BFR1DX5P	XLON
HSBC Bank plc	10/03/2025	20	5,352.00	13:55:55	020001KY2	BATE
HSBC Bank plc	10/03/2025	13	5,352.00	13:55:55	120002J1S	CHIX
HSBC Bank plc	10/03/2025	12	5,352.00	13:55:55	R1BFR1DX58	XLON
HSBC Bank plc	10/03/2025	13	5,352.00	13:55:55	031010950037572	AQXE
HSBC Bank plc	10/03/2025	24	5,352.00	13:57:01	120002JOT	CHIX
HSBC Bank plc	10/03/2025	34	5,352.00	13:57:01	120002JOT	CHIX
HSBC Bank plc	10/03/2025	19	5,360.00	13:58:12	120002JZP	CHIX
HSBC Bank plc	10/03/2025	16	5,360.00	13:58:12	020001LIO	BATE
HSBC Bank plc	10/03/2025	12	5,360.00	13:58:12	R1BFR1DYNQ	XLON
HSBC Bank plc	10/03/2025	12	5,360.00	13:58:12	031010950037857	AQXE
HSBC Bank plc	10/03/2025	60	5,364.00	13:59:07	R1BFR1DYVQ	XLON
HSBC Bank plc	10/03/2025	13	5,362.00	13:59:12	R1BFR1DYV3	XLON
HSBC Bank plc	10/03/2025	14	5,362.00	13:59:12	020001LQG	BATE
HSBC Bank plc	10/03/2025	17	5,362.00	13:59:12	120002KBQ	CHIX
HSBC Bank plc	10/03/2025	14	5,362.00	13:59:12	031010950037971	AQXE
HSBC Bank plc	10/03/2025	14	5,360.00	13:59:45	R1BFR1DYZ8	XLON
HSBC Bank plc	10/03/2025	18	5,360.00	13:59:45	120002K1I	CHIX
HSBC Bank plc	10/03/2025	15	5,360.00	13:59:45	020001LV9	BATE
HSBC Bank plc	10/03/2025	14	5,360.00	13:59:45	031010950038027	AQXE
HSBC Bank plc	10/03/2025	31	5,360.00	14:02:07	120002LHU	CHIX
HSBC Bank plc	10/03/2025	31	5,360.00	14:02:07	120002LHV	CHIX
HSBC Bank plc	10/03/2025	29	5,360.00	14:02:07	020001MJZ	BATE
HSBC Bank plc	10/03/2025	30	5,360.00	14:02:07	020001MK0	BATE
HSBC Bank plc	10/03/2025	33	5,362.00	14:02:46	020001MOG	BATE
HSBC Bank plc	10/03/2025	28	5,362.00	14:02:46	120002LO9	CHIX
HSBC Bank plc	10/03/2025	32	5,362.00	14:02:46	020001MOH	BATE
HSBC Bank plc	10/03/2025	27	5,362.00	14:02:46	120002LOA	CHIX
HSBC Bank plc	10/03/2025	34	5,364.00	14:03:47	120002LZW	CHIX
HSBC Bank plc	10/03/2025	25	5,364.00	14:03:47	120002LZW	CHIX
HSBC Bank plc	10/03/2025	58	5,364.00	14:03:47	120002LZY	CHIX
HSBC Bank plc	10/03/2025	63	5,366.00	14:04:36	120002M9H	CHIX
HSBC Bank plc	10/03/2025	60	5,366.00	14:04:36	120002M9I	CHIX
HSBC Bank plc	10/03/2025	22	5,364.00	14:04:45	R1BFR1DZOI	XLON
HSBC Bank plc	10/03/2025	19	5,364.00	14:04:45	120002MBR	CHIX
HSBC Bank plc	10/03/2025	20	5,364.00	14:04:45	031010950038846	AQXE
HSBC Bank plc	10/03/2025	15	5,374.00	14:05:58	120002MWH	CHIX
HSBC Bank plc	10/03/2025	15	5,374.00	14:05:58	R1BFR1DZBK	XLON
HSBC Bank plc	10/03/2025	15	5,374.00	14:05:58	031010950039035	AQXE

HSBC Bank plc	10/03/2025	18	5,374.00	14:06:01	020001NEW	BATE
HSBC Bank plc	10/03/2025	61	5,374.00	14:06:18	R1BFR1DZD7	XLON
HSBC Bank plc	10/03/2025	15	5,372.00	14:06:50	R1BFR1DZF0	XLON
HSBC Bank plc	10/03/2025	15	5,372.00	14:06:50	120002N6P	CHIX
HSBC Bank plc	10/03/2025	23	5,372.00	14:06:50	020001NK3	BATE
HSBC Bank plc	10/03/2025	9	5,372.00	14:06:50	031010950039154	AQXE
HSBC Bank plc	10/03/2025	14	5,376.00	14:07:47	020001NT3	BATE
HSBC Bank plc	10/03/2025	14	5,376.00	14:07:47	020001NT4	BATE
HSBC Bank plc	10/03/2025	14	5,376.00	14:07:47	120002NID	CHIX
HSBC Bank plc	10/03/2025	15	5,376.00	14:07:47	R1BFR1D0LZ	XLON
HSBC Bank plc	10/03/2025	13	5,376.00	14:07:47	120002NIE	CHIX
HSBC Bank plc	10/03/2025	14	5,376.00	14:07:47	R1BFR1D0L1	XLON
HSBC Bank plc	10/03/2025	16	5,376.00	14:07:47	031010950039318	AQXE
HSBC Bank plc	10/03/2025	17	5,376.00	14:07:47	031010950039319	AQXE
HSBC Bank plc	10/03/2025	18	5,368.00	14:08:22	R1BFR1D0PQ	XLON
HSBC Bank plc	10/03/2025	17	5,368.00	14:08:22	120002NQT	CHIX
HSBC Bank plc	10/03/2025	14	5,368.00	14:08:22	020001NYD	BATE
HSBC Bank plc	10/03/2025	14	5,376.00	14:08:25	120002NSH	CHIX
HSBC Bank plc	10/03/2025	21	5,376.00	14:09:23	120002O80	CHIX
HSBC Bank plc	10/03/2025	25	5,376.00	14:09:23	020001O9T	BATE
HSBC Bank plc	10/03/2025	22	5,376.00	14:09:23	R1BFR1D0Y7	XLON
HSBC Bank plc	10/03/2025	21	5,376.00	14:09:23	031010950039588	AQXE
HSBC Bank plc	10/03/2025	13	5,372.00	14:09:38	020001OBH	BATE
HSBC Bank plc	10/03/2025	16	5,372.00	14:09:38	020001OBH	BATE
HSBC Bank plc	10/03/2025	21	5,372.00	14:09:38	120002OAW	CHIX
HSBC Bank plc	10/03/2025	19	5,372.00	14:09:38	R1BFR1D005	XLON
HSBC Bank plc	10/03/2025	11	5,372.00	14:09:38	031010950039611	AQXE
HSBC Bank plc	10/03/2025	9	5,372.00	14:09:38	031010950039611	AQXE
HSBC Bank plc	10/03/2025	5	5,374.00	14:11:00	020001ON9	BATE
HSBC Bank plc	10/03/2025	1	5,374.00	14:11:00	020001ON9	BATE
HSBC Bank plc	10/03/2025	3	5,374.00	14:11:00	020001ONH	BATE
HSBC Bank plc	10/03/2025	1	5,374.00	14:11:00	020001ONH	BATE
HSBC Bank plc	10/03/2025	1	5,374.00	14:11:00	020001ONH	BATE
HSBC Bank plc	10/03/2025	34	5,374.00	14:11:00	020001ONH	BATE
HSBC Bank plc	10/03/2025	14	5,374.00	14:11:00	020001ONM	BATE
HSBC Bank plc	10/03/2025	1	5,374.00	14:11:00	020001ONM	BATE
HSBC Bank plc	10/03/2025	16	5,374.00	14:11:00	020001ONP	BATE
HSBC Bank plc	10/03/2025	4	5,374.00	14:11:00	020001ONP	BATE
HSBC Bank plc	10/03/2025	1	5,374.00	14:11:00	020001ONP	BATE
HSBC Bank plc	10/03/2025	60	5,374.00	14:11:20	R1BFR1D0E4	XLON
HSBC Bank plc	10/03/2025	22	5,374.00	14:11:46	031010950039933	AQXE
HSBC Bank plc	10/03/2025	18	5,376.00	14:12:08	R1BFR1D1L4	XLON
HSBC Bank plc	10/03/2025	26	5,376.00	14:12:08	R1BFR1D1L5	XLON
HSBC Bank plc	10/03/2025	19	5,376.00	14:12:08	120002P9V	CHIX
HSBC Bank plc	10/03/2025	28	5,376.00	14:12:08	020001OXG	BATE
HSBC Bank plc	10/03/2025	40	5,376.00	14:12:08	020001OXH	BATE
HSBC Bank plc	10/03/2025	28	5,376.00	14:12:08	120002P9W	CHIX
HSBC Bank plc	10/03/2025	22	5,380.00	14:12:51	020001P1O	BATE
HSBC Bank plc	10/03/2025	20	5,380.00	14:12:51	120002PHS	CHIX
HSBC Bank plc	10/03/2025	19	5,380.00	14:12:51	R1BFR1D1SW	XLON
HSBC Bank plc	10/03/2025	14	5,376.00	14:13:22	R1BFR1D1WC	XLON
HSBC Bank plc	10/03/2025	13	5,376.00	14:13:22	120002PMZ	CHIX
HSBC Bank plc	10/03/2025	19	5,376.00	14:13:22	020001P5L	BATE
HSBC Bank plc	10/03/2025	13	5,376.00	14:13:22	031010950040145	AQXE
HSBC Bank plc	10/03/2025	17	5,378.00	14:13:59	120002PSY	CHIX
HSBC Bank plc	10/03/2025	26	5,378.00	14:13:59	020001P9B	BATE
HSBC Bank plc	10/03/2025	8	5,378.00	14:14:04	020001P9X	BATE
HSBC Bank plc	10/03/2025	7	5,378.00	14:14:04	120002PTH	CHIX
HSBC Bank plc	10/03/2025	17	5,374.00	14:14:49	120002Q4A	CHIX
HSBC Bank plc	10/03/2025	14	5,374.00	14:14:53	R1BFR1D17L	XLON
HSBC Bank plc	10/03/2025	9	5,378.00	14:15:20	120002QEG	CHIX
HSBC Bank plc	10/03/2025	13	5,378.00	14:15:20	020001PLE	BATE
HSBC Bank plc	10/03/2025	9	5,378.00	14:15:20	R1BFR1D1C6	XLON
HSBC Bank plc	10/03/2025	13	5,378.00	14:15:49	R1BFR1D1F9	XLON
HSBC Bank plc	10/03/2025	15	5,378.00	14:15:49	120002QK7	CHIX
HSBC Bank plc	10/03/2025	14	5,378.00	14:15:49	020001POP	BATE
HSBC Bank plc	10/03/2025	17	5,378.00	14:15:49	031010950040495	AQXE
HSBC Bank plc	10/03/2025	15	5,378.00	14:17:18	120002QZM	CHIX
HSBC Bank plc	10/03/2025	22	5,378.00	14:17:18	020001PZE	BATE
HSBC Bank plc	10/03/2025	20	5,378.00	14:17:18	020001PZF	BATE
HSBC Bank plc	10/03/2025	14	5,378.00	14:17:18	120002QZN	CHIX
HSBC Bank plc	10/03/2025	8	5,378.00	14:17:18	R1BFR1D2PB	XLON
HSBC Bank plc	10/03/2025	13	5,378.00	14:17:18	R1BFR1D2PC	XLON
HSBC Bank plc	10/03/2025	13	5,378.00	14:17:18	031010950040691	AQXE
HSBC Bank plc	10/03/2025	13	5,378.00	14:17:18	031010950040692	AQXE

HSBC Bank plc	10/03/2025	88	5,380.00	14:17:53	R1BFR1D2TX	XLON
HSBC Bank plc	10/03/2025	29	5,378.00	14:17:57	020001Q5H	BATE
HSBC Bank plc	10/03/2025	23	5,378.00	14:17:57	120002R9A	CHIX
HSBC Bank plc	10/03/2025	20	5,378.00	14:17:57	R1BFR1D2ZUM	XLON
HSBC Bank plc	10/03/2025	20	5,378.00	14:17:57	031010950040776	AQXE
HSBC Bank plc	10/03/2025	15	5,376.00	14:18:50	120002RTU	CHIX
HSBC Bank plc	10/03/2025	23	5,376.00	14:18:50	020001QH4	BATE
HSBC Bank plc	10/03/2025	13	5,376.00	14:18:50	R1BFR1D28Z	XLON
HSBC Bank plc	10/03/2025	13	5,376.00	14:18:50	031010950040977	AQXE
HSBC Bank plc	10/03/2025	15	5,374.00	14:19:14	R1BFR1D2EM	XLON
HSBC Bank plc	10/03/2025	12	5,374.00	14:19:14	120002S06	CHIX
HSBC Bank plc	10/03/2025	19	5,374.00	14:19:14	020001QLO	BATE
HSBC Bank plc	10/03/2025	12	5,374.00	14:19:14	031010950041055	AQXE
HSBC Bank plc	10/03/2025	15	5,374.00	14:19:42	R1BFR1D3JW	XLON
HSBC Bank plc	10/03/2025	17	5,376.00	14:20:59	120002SPH	CHIX
HSBC Bank plc	10/03/2025	16	5,376.00	14:20:59	020001R2F	BATE
HSBC Bank plc	10/03/2025	19	5,376.00	14:20:59	120001R2H	BATE
HSBC Bank plc	10/03/2025	21	5,376.00	14:20:59	120002SPL	CHIX
HSBC Bank plc	10/03/2025	14	5,376.00	14:20:59	R1BFR1D32R	XLON
HSBC Bank plc	10/03/2025	18	5,376.00	14:20:59	R1BFR1D32T	XLON
HSBC Bank plc	10/03/2025	15	5,376.00	14:21:29	R1BFR1D37I	XLON
HSBC Bank plc	10/03/2025	9	5,376.00	14:21:30	031010950041313	AQXE
HSBC Bank plc	10/03/2025	17	5,376.00	14:21:30	120002SXT	CHIX
HSBC Bank plc	10/03/2025	20	5,376.00	14:21:30	020001R7I	BATE
HSBC Bank plc	10/03/2025	13	5,374.00	14:21:54	020001RAI	BATE
HSBC Bank plc	10/03/2025	16	5,374.00	14:21:54	120002T32	CHIX
HSBC Bank plc	10/03/2025	20	5,374.00	14:21:54	R1BFR1D3A6	XLON
HSBC Bank plc	10/03/2025	14	5,374.00	14:21:54	031010950041353	AQXE
HSBC Bank plc	10/03/2025	63	5,376.00	14:23:02	R1BFR1D4PQ	XLON
HSBC Bank plc	10/03/2025	60	5,376.00	14:23:16	R1BFR1D4UI	XLON
HSBC Bank plc	10/03/2025	61	5,376.00	14:23:16	R1BFR1D4UM	XLON
HSBC Bank plc	10/03/2025	1	5,376.00	14:23:16	R1BFR1D4UM	XLON
HSBC Bank plc	10/03/2025	22	5,374.00	14:24:12	R1BFR1D41Q	XLON
HSBC Bank plc	10/03/2025	22	5,374.00	14:24:12	120002U5B	CHIX
HSBC Bank plc	10/03/2025	31	5,374.00	14:24:12	020001RZM	BATE
HSBC Bank plc	10/03/2025	20	5,374.00	14:24:12	R1BFR1D41S	XLON
HSBC Bank plc	10/03/2025	28	5,374.00	14:24:12	020001RZO	BATE
HSBC Bank plc	10/03/2025	22	5,374.00	14:24:12	120002U5D	CHIX
HSBC Bank plc	10/03/2025	19	5,374.00	14:24:12	031010950041677	AQXE
HSBC Bank plc	10/03/2025	20	5,374.00	14:24:12	031010950041679	AQXE
HSBC Bank plc	10/03/2025	21	5,374.00	14:24:55	R1BFR1D46O	XLON
HSBC Bank plc	10/03/2025	65	5,374.00	14:24:55	R1BFR1D46P	XLON
HSBC Bank plc	10/03/2025	15	5,374.00	14:25:05	R1BFR1D47M	XLON
HSBC Bank plc	10/03/2025	17	5,374.00	14:25:05	120002UD7	CHIX
HSBC Bank plc	10/03/2025	14	5,374.00	14:25:05	020001S4T	BATE
HSBC Bank plc	10/03/2025	14	5,374.00	14:25:05	031010950041821	AQXE
HSBC Bank plc	10/03/2025	42	5,374.00	14:26:03	R1BFR1D4EQ	XLON
HSBC Bank plc	10/03/2025	46	5,374.00	14:26:03	120002UOI	CHIX
HSBC Bank plc	10/03/2025	23	5,376.00	14:28:14	R1BFR1D5OJ	XLON
HSBC Bank plc	10/03/2025	11	5,376.00	14:28:14	R1BFR1D5OK	XLON
HSBC Bank plc	10/03/2025	30	5,376.00	14:28:14	020001SS2	BATE
HSBC Bank plc	10/03/2025	21	5,376.00	14:28:14	120002VAK	CHIX
HSBC Bank plc	10/03/2025	28	5,376.00	14:28:14	020001SS3	BATE
HSBC Bank plc	10/03/2025	22	5,376.00	14:28:14	120002VAL	CHIX
HSBC Bank plc	10/03/2025	13	5,376.00	14:28:14	R1BFR1D5OK	XLON
HSBC Bank plc	10/03/2025	20	5,376.00	14:28:14	031010950042280	AQXE
HSBC Bank plc	10/03/2025	21	5,376.00	14:28:14	031010950042281	AQXE
HSBC Bank plc	10/03/2025	14	5,376.00	14:28:14	120002VAN	CHIX
HSBC Bank plc	10/03/2025	17	5,376.00	14:28:14	R1BFR1D5ON	XLON
HSBC Bank plc	10/03/2025	14	5,376.00	14:28:14	020001SS5	BATE
HSBC Bank plc	10/03/2025	14	5,376.00	14:28:14	031010950042282	AQXE
HSBC Bank plc	10/03/2025	62	5,378.00	14:28:50	R1BFR1D5UM	XLON
HSBC Bank plc	10/03/2025	62	5,378.00	14:28:50	R1BFR1D5UN	XLON
HSBC Bank plc	10/03/2025	15	5,376.00	14:29:06	020001T1X	BATE
HSBC Bank plc	10/03/2025	18	5,376.00	14:29:06	120002VLX	CHIX
HSBC Bank plc	10/03/2025	15	5,376.00	14:29:06	020001T1Y	BATE
HSBC Bank plc	10/03/2025	15	5,376.00	14:29:06	120002VLY	CHIX
HSBC Bank plc	10/03/2025	15	5,376.00	14:29:06	R1BFR1D5W5	XLON
HSBC Bank plc	10/03/2025	18	5,376.00	14:29:06	R1BFR1D5W6	XLON
HSBC Bank plc	10/03/2025	15	5,376.00	14:29:06	031010950042458	AQXE
HSBC Bank plc	10/03/2025	1	5,376.00	14:29:06	031010950042459	AQXE
HSBC Bank plc	10/03/2025	14	5,376.00	14:29:41	020001T6E	BATE
HSBC Bank plc	10/03/2025	21	5,374.00	14:30:01	R1BFR1D55O	XLON
HSBC Bank plc	10/03/2025	26	5,374.00	14:30:01	020001TAH	BATE
HSBC Bank plc	10/03/2025	21	5,374.00	14:30:01	120002VXB	CHIX

HSBC Bank plc	10/03/2025	21	5,374.00	14:30:01	031010950042627	AQXE
HSBC Bank plc	10/03/2025	46	5,376.00	14:30:26	120002W98	CHIX
HSBC Bank plc	10/03/2025	56	5,376.00	14:30:26	020001TJC	BATE
HSBC Bank plc	10/03/2025	41	5,376.00	14:30:26	R1BFR1D5CM	XLON
HSBC Bank plc	10/03/2025	42	5,376.00	14:30:26	031010950042808	AQXE
HSBC Bank plc	10/03/2025	43	5,374.00	14:30:32	R1BFR1D5FR	XLON
HSBC Bank plc	10/03/2025	36	5,374.00	14:30:32	120002WDA	CHIX
HSBC Bank plc	10/03/2025	7	5,374.00	14:30:32	120002WDA	CHIX
HSBC Bank plc	10/03/2025	15	5,374.00	14:30:32	020001TLI	BATE
HSBC Bank plc	10/03/2025	17	5,374.00	14:30:32	020001TLI	BATE
HSBC Bank plc	10/03/2025	9	5,374.00	14:30:33	020001TLI	BATE
HSBC Bank plc	10/03/2025	47	5,374.00	14:30:33	031010950042853	AQXE
HSBC Bank plc	10/03/2025	45	5,370.00	14:31:06	R1BFR1D6OG	XLON
HSBC Bank plc	10/03/2025	39	5,370.00	14:31:06	020001TVZ	BATE
HSBC Bank plc	10/03/2025	37	5,370.00	14:31:06	120002WSG	CHIX
HSBC Bank plc	10/03/2025	37	5,370.00	14:31:06	031010950043122	AQXE
HSBC Bank plc	10/03/2025	29	5,370.00	14:32:32	020001UGB	BATE
HSBC Bank plc	10/03/2025	32	5,370.00	14:32:32	020001UGC	BATE
HSBC Bank plc	10/03/2025	38	5,370.00	14:32:32	120002XG0	CHIX
HSBC Bank plc	10/03/2025	41	5,370.00	14:32:32	R1BFR1D6ZN	XLON
HSBC Bank plc	10/03/2025	31	5,370.00	14:32:32	120002XG1	CHIX
HSBC Bank plc	10/03/2025	33	5,370.00	14:32:32	R1BFR1D6ZO	XLON
HSBC Bank plc	10/03/2025	36	5,370.00	14:32:32	031010950043476	AQXE
HSBC Bank plc	10/03/2025	30	5,370.00	14:32:32	031010950043477	AQXE
HSBC Bank plc	10/03/2025	46	5,372.00	14:33:58	020001UV2	BATE
HSBC Bank plc	10/03/2025	46	5,372.00	14:33:58	020001UV3	BATE
HSBC Bank plc	10/03/2025	38	5,372.00	14:33:58	120002Y0D	CHIX
HSBC Bank plc	10/03/2025	37	5,372.00	14:33:58	R1BFR1D6AP	XLON
HSBC Bank plc	10/03/2025	37	5,372.00	14:33:58	120002Y0E	CHIX
HSBC Bank plc	10/03/2025	36	5,372.00	14:33:58	R1BFR1D6AQ	XLON
HSBC Bank plc	10/03/2025	42	5,372.00	14:36:09	120002Z81	CHIX
HSBC Bank plc	10/03/2025	42	5,372.00	14:36:09	120002Z81	CHIX
HSBC Bank plc	10/03/2025	9	5,372.00	14:36:09	120002Z81	CHIX
HSBC Bank plc	10/03/2025	11	5,374.00	14:36:31	020001VXF	BATE
HSBC Bank plc	10/03/2025	55	5,374.00	14:36:31	020001VXF	BATE
HSBC Bank plc	10/03/2025	2	5,374.00	14:36:31	020001VXF	BATE
HSBC Bank plc	10/03/2025	27	5,374.00	14:36:31	020001VXF	BATE
HSBC Bank plc	10/03/2025	28	5,374.00	14:36:31	020001VXK	BATE
HSBC Bank plc	10/03/2025	1	5,374.00	14:36:31	020001VXK	BATE
HSBC Bank plc	10/03/2025	17	5,374.00	14:36:31	020001VXK	BATE
HSBC Bank plc	10/03/2025	16	5,374.00	14:36:31	020001VXK	BATE
HSBC Bank plc	10/03/2025	29	5,374.00	14:36:31	020001VX0	BATE
HSBC Bank plc	10/03/2025	5	5,374.00	14:36:31	020001VXP	BATE
HSBC Bank plc	10/03/2025	4	5,374.00	14:36:31	020001VXP	BATE
HSBC Bank plc	10/03/2025	17	5,374.00	14:36:31	020001VXP	BATE
HSBC Bank plc	10/03/2025	61	5,374.00	14:36:36	120002ZGJ	CHIX
HSBC Bank plc	10/03/2025	8	5,374.00	14:36:36	R1BFR1D7X5	XLON
HSBC Bank plc	10/03/2025	57	5,374.00	14:36:36	R1BFR1D7X5	XLON
HSBC Bank plc	10/03/2025	69	5,374.00	14:36:36	R1BFR1D7X9	XLON
HSBC Bank plc	10/03/2025	24	5,374.00	14:36:36	R1BFR1D7X9	XLON
HSBC Bank plc	10/03/2025	88	5,374.00	14:36:54	R1BFR1D72H	XLON
HSBC Bank plc	10/03/2025	66	5,374.00	14:36:54	R1BFR1D72I	XLON
HSBC Bank plc	10/03/2025	27	5,374.00	14:36:54	031010950044431	AQXE
HSBC Bank plc	10/03/2025	35	5,372.00	14:37:34	020001WEI	BATE
HSBC Bank plc	10/03/2025	28	5,372.00	14:37:34	020001WEJ	BATE
HSBC Bank plc	10/03/2025	23	5,372.00	14:37:34	031010950044613	AQXE
HSBC Bank plc	10/03/2025	15	5,372.00	14:38:00	R1BFR1D7AD	XLON
HSBC Bank plc	10/03/2025	15	5,372.00	14:38:00	R1BFR1D7AE	XLON
HSBC Bank plc	10/03/2025	20	5,372.00	14:38:00	020001WIV	BATE
HSBC Bank plc	10/03/2025	17	5,372.00	14:38:00	120003080	CHIX
HSBC Bank plc	10/03/2025	20	5,372.00	14:38:00	020001WIV	BATE
HSBC Bank plc	10/03/2025	16	5,372.00	14:38:00	120003081	CHIX
HSBC Bank plc	10/03/2025	15	5,372.00	14:38:00	031010950044707	AQXE
HSBC Bank plc	10/03/2025	15	5,372.00	14:38:00	031010950044708	AQXE
HSBC Bank plc	10/03/2025	6	5,380.00	14:39:03	1200030SO	CHIX
HSBC Bank plc	10/03/2025	22	5,380.00	14:39:03	1200030SO	CHIX
HSBC Bank plc	10/03/2025	66	5,380.00	14:39:03	R1BFR1D8KX	XLON
HSBC Bank plc	10/03/2025	37	5,378.00	14:39:10	1200030VF	CHIX
HSBC Bank plc	10/03/2025	39	5,378.00	14:39:10	1200030VG	CHIX
HSBC Bank plc	10/03/2025	54	5,378.00	14:39:10	020001WYK	BATE
HSBC Bank plc	10/03/2025	36	5,378.00	14:39:10	R1BFR1D8LS	XLON
HSBC Bank plc	10/03/2025	48	5,378.00	14:39:10	020001WYL	BATE
HSBC Bank plc	10/03/2025	39	5,378.00	14:39:10	R1BFR1D8LT	XLON
HSBC Bank plc	10/03/2025	18	5,374.00	14:40:04	1200031BI	CHIX
HSBC Bank plc	10/03/2025	13	5,374.00	14:40:04	1200031BJ	CHIX

HSBC Bank plc	10/03/2025	21	5,374.00	14:40:04	020001X8L	BATE
HSBC Bank plc	10/03/2025	30	5,374.00	14:40:04	R1BFR1D8TJ	XLON
HSBC Bank plc	10/03/2025	16	5,374.00	14:40:04	020001X8M	BATE
HSBC Bank plc	10/03/2025	19	5,374.00	14:40:04	R1BFR1D8TK	XLON
HSBC Bank plc	10/03/2025	26	5,374.00	14:40:04	031010950045110	AQXE
HSBC Bank plc	10/03/2025	14	5,374.00	14:40:04	031010950045111	AQXE
HSBC Bank plc	10/03/2025	20	5,376.00	14:41:29	020001XMU	BATE
HSBC Bank plc	10/03/2025	11	5,376.00	14:41:29	020001XMV	BATE
HSBC Bank plc	10/03/2025	21	5,376.00	14:41:29	1200031WG	CHIX
HSBC Bank plc	10/03/2025	18	5,376.00	14:41:29	R1BFR1D842	XLON
HSBC Bank plc	10/03/2025	18	5,376.00	14:41:29	020001XMV	BATE
HSBC Bank plc	10/03/2025	12	5,376.00	14:41:29	1200031WH	CHIX
HSBC Bank plc	10/03/2025	28	5,376.00	14:41:29	R1BFR1D844	XLON
HSBC Bank plc	10/03/2025	43	5,380.00	14:43:58	R1BFR1D9UF	XLON
HSBC Bank plc	10/03/2025	21	5,380.00	14:43:58	R1BFR1D9UF	XLON
HSBC Bank plc	10/03/2025	45	5,380.00	14:43:58	R1BFR1D9VH	XLON
HSBC Bank plc	10/03/2025	16	5,380.00	14:43:58	R1BFR1D9VH	XLON
HSBC Bank plc	10/03/2025	59	5,380.00	14:43:58	R1BFR1D9VK	XLON
HSBC Bank plc	10/03/2025	61	5,380.00	14:43:58	R1BFR1D9VL	XLON
HSBC Bank plc	10/03/2025	2	5,380.00	14:43:58	R1BFR1D9VM	XLON
HSBC Bank plc	10/03/2025	58	5,380.00	14:43:58	R1BFR1D9VM	XLON
HSBC Bank plc	10/03/2025	6	5,380.00	14:43:58	R1BFR1D9VO	XLON
HSBC Bank plc	10/03/2025	57	5,380.00	14:43:58	R1BFR1D9VO	XLON
HSBC Bank plc	10/03/2025	11	5,380.00	14:43:58	R1BFR1D9VQ	XLON
HSBC Bank plc	10/03/2025	60	5,380.00	14:45:03	R1BFR1D92M	XLON
HSBC Bank plc	10/03/2025	30	5,380.00	14:45:03	R1BFR1D92M	XLON
HSBC Bank plc	10/03/2025	54	5,380.00	14:46:05	R1BFR1D9CO	XLON
HSBC Bank plc	10/03/2025	10	5,380.00	14:46:05	R1BFR1D9CO	XLON
HSBC Bank plc	10/03/2025	28	5,380.00	14:46:05	1200033SE	CHIX
HSBC Bank plc	10/03/2025	15	5,380.00	14:46:05	020001Z2H	BATE
HSBC Bank plc	10/03/2025	51	5,380.00	14:46:06	R1BFR1D9CQ	XLON
HSBC Bank plc	10/03/2025	7	5,380.00	14:46:06	1200033SG	CHIX
HSBC Bank plc	10/03/2025	31	5,380.00	14:46:20	R1BFR1D9EI	XLON
HSBC Bank plc	10/03/2025	35	5,380.00	14:46:20	1200033UI	CHIX
HSBC Bank plc	10/03/2025	26	5,380.00	14:46:20	1200033UI	CHIX
HSBC Bank plc	10/03/2025	1	5,380.00	14:46:20	1200033UI	CHIX
HSBC Bank plc	10/03/2025	57	5,380.00	14:46:20	1200033UM	CHIX
HSBC Bank plc	10/03/2025	30	5,380.00	14:46:20	1200033UM	CHIX
HSBC Bank plc	10/03/2025	1	5,380.00	14:46:45	1200033ZQ	CHIX
HSBC Bank plc	10/03/2025	34	5,380.00	14:46:45	1200033ZQ	CHIX
HSBC Bank plc	10/03/2025	33	5,380.00	14:46:45	020001Z8D	BATE
HSBC Bank plc	10/03/2025	23	5,380.00	14:46:45	1200033ZS	CHIX
HSBC Bank plc	10/03/2025	21	5,380.00	14:46:45	R1BFR1DAHD	XLON
HSBC Bank plc	10/03/2025	21	5,380.00	14:46:45	020001Z8E	BATE
HSBC Bank plc	10/03/2025	16	5,380.00	14:46:45	R1BFR1DAHE	XLON
HSBC Bank plc	10/03/2025	32	5,380.00	14:46:46	031010950046553	AQXE
HSBC Bank plc	10/03/2025	27	5,380.00	14:46:46	031010950046554	AQXE
HSBC Bank plc	10/03/2025	55	5,380.00	14:48:00	R1BFR1DATM	XLON
HSBC Bank plc	10/03/2025	3	5,380.00	14:48:00	R1BFR1DATM	XLON
HSBC Bank plc	10/03/2025	5	5,380.00	14:48:00	1200034JE	CHIX
HSBC Bank plc	10/03/2025	31	5,380.00	14:48:00	1200034JE	CHIX
HSBC Bank plc	10/03/2025	20	5,380.00	14:48:02	020001ZN3	BATE
HSBC Bank plc	10/03/2025	11	5,380.00	14:48:02	020001ZN3	BATE
HSBC Bank plc	10/03/2025	35	5,380.00	14:48:02	1200034K4	CHIX
HSBC Bank plc	10/03/2025	24	5,380.00	14:48:02	R1BFR1DAT9	XLON
HSBC Bank plc	10/03/2025	32	5,380.00	14:48:02	020001ZN5	BATE
HSBC Bank plc	10/03/2025	33	5,380.00	14:48:02	1200034K5	CHIX
HSBC Bank plc	10/03/2025	27	5,380.00	14:48:02	R1BFR1DATA	XLON
HSBC Bank plc	10/03/2025	31	5,380.00	14:48:02	031010950046824	AQXE
HSBC Bank plc	10/03/2025	35	5,380.00	14:48:02	031010950046825	AQXE
HSBC Bank plc	10/03/2025	31	5,378.00	14:50:07	1200035IU	CHIX
HSBC Bank plc	10/03/2025	31	5,378.00	14:50:07	1200035IV	CHIX
HSBC Bank plc	10/03/2025	33	5,378.00	14:50:07	0200020CI	BATE
HSBC Bank plc	10/03/2025	31	5,378.00	14:50:07	R1BFR1DAFY	XLON
HSBC Bank plc	10/03/2025	33	5,378.00	14:50:07	0200020CJ	BATE
HSBC Bank plc	10/03/2025	31	5,378.00	14:50:07	R1BFR1DAF0	XLON
HSBC Bank plc	10/03/2025	31	5,378.00	14:50:07	031010950047391	AQXE
HSBC Bank plc	10/03/2025	29	5,378.00	14:50:07	031010950047392	AQXE
HSBC Bank plc	10/03/2025	11	5,376.00	14:51:00	1200035UK	CHIX
HSBC Bank plc	10/03/2025	78	5,376.00	14:51:00	1200035UK	CHIX
HSBC Bank plc	10/03/2025	15	5,376.00	14:51:00	R1BFR1DBOQ	XLON
HSBC Bank plc	10/03/2025	20	5,376.00	14:51:00	R1BFR1DBOQ	XLON
HSBC Bank plc	10/03/2025	15	5,376.00	14:51:00	1200035UM	CHIX
HSBC Bank plc	10/03/2025	44	5,376.00	14:51:00	1200035UM	CHIX
HSBC Bank plc	10/03/2025	14	5,376.00	14:51:16	0200020PX	BATE

HSBC Bank plc	10/03/2025	32	5,376.00	14:51:16	1200035ZS	CHIX
HSBC Bank plc	10/03/2025	16	5,376.00	14:51:16	0200020PX	BATE
HSBC Bank plc	10/03/2025	31	5,376.00	14:51:16	0200020PX	BATE
HSBC Bank plc	10/03/2025	59	5,376.00	14:51:16	031010950047601	AQXE
HSBC Bank plc	10/03/2025	42	5,374.00	14:51:19	0200020Q8	BATE
HSBC Bank plc	10/03/2025	35	5,374.00	14:51:19	031010950047620	AQXE
HSBC Bank plc	10/03/2025	36	5,378.00	14:52:58	02000216A	BATE
HSBC Bank plc	10/03/2025	27	5,378.00	14:52:58	1200036LC	CHIX
HSBC Bank plc	10/03/2025	27	5,378.00	14:52:58	R1BFR1DB3U	XLON
HSBC Bank plc	10/03/2025	22	5,378.00	14:52:58	02000216B	BATE
HSBC Bank plc	10/03/2025	17	5,378.00	14:52:58	1200036LD	CHIX
HSBC Bank plc	10/03/2025	18	5,378.00	14:52:58	R1BFR1DB3V	XLON
HSBC Bank plc	10/03/2025	32	5,378.00	14:52:58	031010950047953	AQXE
HSBC Bank plc	10/03/2025	18	5,378.00	14:52:58	031010950047954	AQXE
HSBC Bank plc	10/03/2025	33	5,378.00	14:53:52	R1BFR1DB97	XLON
HSBC Bank plc	10/03/2025	28	5,378.00	14:53:52	R1BFR1DB97	XLON
HSBC Bank plc	10/03/2025	12	5,378.00	14:53:52	12000371F	CHIX
HSBC Bank plc	10/03/2025	18	5,378.00	14:53:52	12000371F	CHIX
HSBC Bank plc	10/03/2025	18	5,378.00	14:53:52	12000371F	CHIX
HSBC Bank plc	10/03/2025	25	5,378.00	14:53:52	12000371F	CHIX
HSBC Bank plc	10/03/2025	28	5,376.00	14:54:11	12000377U	CHIX
HSBC Bank plc	10/03/2025	31	5,376.00	14:54:11	12000377V	CHIX
HSBC Bank plc	10/03/2025	34	5,376.00	14:54:11	0200021JT	BATE
HSBC Bank plc	10/03/2025	27	5,376.00	14:54:11	R1BFR1DBCI	XLON
HSBC Bank plc	10/03/2025	34	5,376.00	14:54:11	0200021JU	BATE
HSBC Bank plc	10/03/2025	30	5,376.00	14:54:11	R1BFR1DBCI	XLON
HSBC Bank plc	10/03/2025	28	5,376.00	14:54:11	031010950048273	AQXE
HSBC Bank plc	10/03/2025	29	5,376.00	14:54:11	031010950048274	AQXE
HSBC Bank plc	10/03/2025	33	5,374.00	14:55:04	R1BFR1DCL7	XLON
HSBC Bank plc	10/03/2025	34	5,374.00	14:55:04	R1BFR1DCL9	XLON
HSBC Bank plc	10/03/2025	42	5,374.00	14:55:04	0200021S5	BATE
HSBC Bank plc	10/03/2025	40	5,374.00	14:55:04	1200037L0	CHIX
HSBC Bank plc	10/03/2025	41	5,374.00	14:55:04	0200021S6	BATE
HSBC Bank plc	10/03/2025	44	5,374.00	14:55:04	1200037L1	CHIX
HSBC Bank plc	10/03/2025	40	5,374.00	14:55:04	R1BFR1DCLB	XLON
HSBC Bank plc	10/03/2025	31	5,374.00	14:55:04	R1BFR1DCLC	XLON
HSBC Bank plc	10/03/2025	14	5,370.00	14:56:31	12000383K	CHIX
HSBC Bank plc	10/03/2025	28	5,370.00	14:57:02	R1BFR1DC1B	XLON
HSBC Bank plc	10/03/2025	10	5,370.00	14:57:02	R1BFR1DC1D	XLON
HSBC Bank plc	10/03/2025	37	5,370.00	14:57:02	0200022CB	BATE
HSBC Bank plc	10/03/2025	25	5,370.00	14:57:02	1200038A1	CHIX
HSBC Bank plc	10/03/2025	14	5,370.00	14:57:02	0200022CC	BATE
HSBC Bank plc	10/03/2025	11	5,370.00	14:57:02	1200038A2	CHIX
HSBC Bank plc	10/03/2025	25	5,370.00	14:57:02	031010950048825	AQXE
HSBC Bank plc	10/03/2025	10	5,370.00	14:57:02	031010950048826	AQXE
HSBC Bank plc	10/03/2025	86	5,370.00	14:57:26	031010950048904	AQXE
HSBC Bank plc	10/03/2025	59	5,370.00	14:57:26	031010950048905	AQXE
HSBC Bank plc	10/03/2025	29	5,370.00	14:57:26	031010950048905	AQXE
HSBC Bank plc	10/03/2025	61	5,370.00	14:58:11	031010950049061	AQXE
HSBC Bank plc	10/03/2025	29	5,370.00	14:59:21	12000396H	CHIX
HSBC Bank plc	10/03/2025	32	5,370.00	14:59:21	02000231Y	BATE
HSBC Bank plc	10/03/2025	29	5,370.00	14:59:21	12000396I	CHIX
HSBC Bank plc	10/03/2025	34	5,370.00	14:59:21	R1BFR1DDKY	XLON
HSBC Bank plc	10/03/2025	7	5,370.00	14:59:21	02000231Z	BATE
HSBC Bank plc	10/03/2025	34	5,370.00	14:59:21	R1BFR1DDKZ	XLON
HSBC Bank plc	10/03/2025	25	5,370.00	14:59:21	02000231Z	BATE
HSBC Bank plc	10/03/2025	32	5,370.00	14:59:21	031010950049334	AQXE
HSBC Bank plc	10/03/2025	32	5,370.00	14:59:21	031010950049335	AQXE
HSBC Bank plc	10/03/2025	31	5,372.00	15:00:06	1200039SD	CHIX
HSBC Bank plc	10/03/2025	29	5,372.00	15:00:06	1200039SE	CHIX
HSBC Bank plc	10/03/2025	37	5,372.00	15:00:06	0200023H6	BATE
HSBC Bank plc	10/03/2025	29	5,372.00	15:00:06	R1BFR1DDYF	XLON
HSBC Bank plc	10/03/2025	29	5,372.00	15:00:06	0200023H7	BATE
HSBC Bank plc	10/03/2025	31	5,372.00	15:00:06	R1BFR1DDZG	XLON
HSBC Bank plc	10/03/2025	30	5,372.00	15:00:06	031010950049646	AQXE
HSBC Bank plc	10/03/2025	29	5,372.00	15:00:06	031010950049647	AQXE
HSBC Bank plc	10/03/2025	28	5,368.00	15:00:34	120003A2P	CHIX
HSBC Bank plc	10/03/2025	37	5,368.00	15:00:34	0200023Q2	BATE
HSBC Bank plc	10/03/2025	29	5,368.00	15:00:34	R1BFR1DD5N	XLON
HSBC Bank plc	10/03/2025	31	5,368.00	15:00:34	031010950049814	AQXE
HSBC Bank plc	10/03/2025	33	5,368.00	15:01:11	120003ACR	CHIX
HSBC Bank plc	10/03/2025	29	5,368.00	15:01:12	R1BFR1DDCN	XLON
HSBC Bank plc	10/03/2025	27	5,368.00	15:01:12	020002407	BATE
HSBC Bank plc	10/03/2025	31	5,368.00	15:01:12	031010950049995	AQXE
HSBC Bank plc	10/03/2025	45	5,368.00	15:01:54	R1BFR1DEIJ	XLON

HSBC Bank plc	10/03/2025	30	5,368.00	15:01:54	120003AOA	CHIX
HSBC Bank plc	10/03/2025	33	5,368.00	15:01:54	02000249X	BATE
HSBC Bank plc	10/03/2025	47	5,368.00	15:01:54	031010950050157	AQXE
HSBC Bank plc	10/03/2025	33	5,366.00	15:01:55	120003AOC	CHIX
HSBC Bank plc	10/03/2025	43	5,366.00	15:01:55	0200024A0	BATE
HSBC Bank plc	10/03/2025	34	5,366.00	15:01:55	R1BFR1DEIN	XLON
HSBC Bank plc	10/03/2025	35	5,366.00	15:01:55	031010950050158	AQXE
HSBC Bank plc	10/03/2025	37	5,364.00	15:02:50	0200024KY	BATE
HSBC Bank plc	10/03/2025	33	5,364.00	15:02:50	0200024KZ	BATE
HSBC Bank plc	10/03/2025	24	5,366.00	15:03:47	R1BFR1DEUR	XLON
HSBC Bank plc	10/03/2025	27	5,366.00	15:03:47	0200024X2	BATE
HSBC Bank plc	10/03/2025	19	5,366.00	15:03:47	120003BFD	CHIX
HSBC Bank plc	10/03/2025	23	5,366.00	15:03:47	R1BFR1DEUS	XLON
HSBC Bank plc	10/03/2025	21	5,366.00	15:03:47	0200024X3	BATE
HSBC Bank plc	10/03/2025	18	5,366.00	15:03:47	120003BFE	CHIX
HSBC Bank plc	10/03/2025	19	5,366.00	15:03:47	031010950050675	AQXE
HSBC Bank plc	10/03/2025	18	5,366.00	15:03:47	031010950050676	AQXE
HSBC Bank plc	10/03/2025	60	5,368.00	15:04:00	120003BJZ	CHIX
HSBC Bank plc	10/03/2025	3	5,368.00	15:04:00	120003BJZ	CHIX
HSBC Bank plc	10/03/2025	52	5,368.00	15:04:08	031010950050769	AQXE
HSBC Bank plc	10/03/2025	6	5,368.00	15:04:08	031010950050769	AQXE
HSBC Bank plc	10/03/2025	28	5,366.00	15:04:35	R1BFR1DE3T	XLON
HSBC Bank plc	10/03/2025	28	5,366.00	15:04:35	R1BFR1DE3U	XLON
HSBC Bank plc	10/03/2025	32	5,366.00	15:04:35	120003BT8	CHIX
HSBC Bank plc	10/03/2025	28	5,366.00	15:04:35	02000256D	BATE
HSBC Bank plc	10/03/2025	34	5,366.00	15:04:35	02000256E	BATE
HSBC Bank plc	10/03/2025	29	5,366.00	15:04:35	120003BTA	CHIX
HSBC Bank plc	10/03/2025	28	5,366.00	15:04:35	031010950050892	AQXE
HSBC Bank plc	10/03/2025	27	5,366.00	15:04:35	031010950050893	AQXE
HSBC Bank plc	10/03/2025	21	5,362.00	15:05:51	120003CD9	CHIX
HSBC Bank plc	10/03/2025	6	5,362.00	15:05:51	120003CDB	CHIX
HSBC Bank plc	10/03/2025	20	5,362.00	15:05:52	031010950051191	AQXE
HSBC Bank plc	10/03/2025	2	5,362.00	15:05:52	031010950051192	AQXE
HSBC Bank plc	10/03/2025	11	5,362.00	15:05:53	031010950051192	AQXE
HSBC Bank plc	10/03/2025	22	5,362.00	15:06:05	120003CDB	CHIX
HSBC Bank plc	10/03/2025	14	5,362.00	15:06:05	120003C17	CHIX
HSBC Bank plc	10/03/2025	21	5,362.00	15:06:05	R1BFR1DFK9	XLON
HSBC Bank plc	10/03/2025	21	5,362.00	15:06:05	0200025NG	BATE
HSBC Bank plc	10/03/2025	11	5,362.00	15:06:05	0200025NH	BATE
HSBC Bank plc	10/03/2025	10	5,362.00	15:06:05	R1BFR1DFKA	XLON
HSBC Bank plc	10/03/2025	7	5,362.00	15:06:05	031010950051192	AQXE
HSBC Bank plc	10/03/2025	10	5,362.00	15:06:05	031010950051259	AQXE
HSBC Bank plc	10/03/2025	35	5,362.00	15:09:29	0200026KL	BATE
HSBC Bank plc	10/03/2025	39	5,362.00	15:09:29	0200026KM	BATE
HSBC Bank plc	10/03/2025	29	5,362.00	15:09:29	120003DSZ	CHIX
HSBC Bank plc	10/03/2025	28	5,362.00	15:09:29	R1BFR1EGGT	XLON
HSBC Bank plc	10/03/2025	28	5,362.00	15:09:29	120003DT0	CHIX
HSBC Bank plc	10/03/2025	29	5,362.00	15:09:29	R1BFR1EGGU	XLON
HSBC Bank plc	10/03/2025	31	5,362.00	15:09:29	031010950051950	AQXE
HSBC Bank plc	10/03/2025	26	5,362.00	15:09:29	031010950051951	AQXE
HSBC Bank plc	10/03/2025	62	5,362.00	15:09:29	R1BFR1EGG1	XLON
HSBC Bank plc	10/03/2025	63	5,362.00	15:09:29	R1BFR1EGG2	XLON
HSBC Bank plc	10/03/2025	2	5,364.00	15:09:57	120003DWP	CHIX
HSBC Bank plc	10/03/2025	25	5,364.00	15:10:29	0200026V5	BATE
HSBC Bank plc	10/03/2025	24	5,364.00	15:10:29	0200026V6	BATE
HSBC Bank plc	10/03/2025	15	5,364.00	15:10:29	120003DWP	CHIX
HSBC Bank plc	10/03/2025	17	5,364.00	15:10:29	R1BFR1EG00	XLON
HSBC Bank plc	10/03/2025	19	5,364.00	15:10:29	120003E61	CHIX
HSBC Bank plc	10/03/2025	17	5,364.00	15:10:29	R1BFR1EG01	XLON
HSBC Bank plc	10/03/2025	121	5,364.00	15:10:39	R1BFR1EGPF	XLON
HSBC Bank plc	10/03/2025	61	5,364.00	15:10:39	R1BFR1EGQG	XLON
HSBC Bank plc	10/03/2025	56	5,364.00	15:10:39	120003E85	CHIX
HSBC Bank plc	10/03/2025	43	5,364.00	15:10:39	0200026X4	BATE
HSBC Bank plc	10/03/2025	51	5,364.00	15:11:52	02000278D	BATE
HSBC Bank plc	10/03/2025	37	5,364.00	15:11:52	120003EQ1	CHIX
HSBC Bank plc	10/03/2025	40	5,364.00	15:11:52	120003EQ2	CHIX
HSBC Bank plc	10/03/2025	45	5,364.00	15:11:52	02000278E	BATE
HSBC Bank plc	10/03/2025	35	5,364.00	15:11:52	R1BFR1EG0V	XLON
HSBC Bank plc	10/03/2025	38	5,364.00	15:11:52	R1BFR1EG0W	XLON
HSBC Bank plc	10/03/2025	39	5,364.00	15:11:54	02000278R	BATE
HSBC Bank plc	10/03/2025	42	5,364.00	15:11:54	R1BFR1EG0D	XLON
HSBC Bank plc	10/03/2025	38	5,364.00	15:11:54	02000278S	BATE
HSBC Bank plc	10/03/2025	41	5,364.00	15:11:54	R1BFR1EG0F	XLON
HSBC Bank plc	10/03/2025	45	5,364.00	15:11:54	120003EQH	CHIX
HSBC Bank plc	10/03/2025	43	5,364.00	15:11:54	120003EQI	CHIX

HSBC Bank plc	10/03/2025	64	5,364.00	15:11:57	R1BFR1EG10	XLON
HSBC Bank plc	10/03/2025	60	5,364.00	15:11:57	031010950052445	AQXE
HSBC Bank plc	10/03/2025	21	5,362.00	15:12:47	0200027JU	BATE
HSBC Bank plc	10/03/2025	25	5,362.00	15:12:47	120003F5K	CHIX
HSBC Bank plc	10/03/2025	20	5,362.00	15:12:47	R1BFR1EGDI	XLON
HSBC Bank plc	10/03/2025	20	5,362.00	15:12:47	031010950052651	AQXE
HSBC Bank plc	10/03/2025	15	5,362.00	15:13:39	120003F18	CHIX
HSBC Bank plc	10/03/2025	20	5,362.00	15:13:39	120003F1A	CHIX
HSBC Bank plc	10/03/2025	14	5,362.00	15:13:42	031010950052845	AQXE
HSBC Bank plc	10/03/2025	13	5,362.00	15:13:42	031010950052846	AQXE
HSBC Bank plc	10/03/2025	14	5,362.00	15:13:45	R1BFR1EHKC	XLON
HSBC Bank plc	10/03/2025	14	5,362.00	15:13:45	0200027UB	BATE
HSBC Bank plc	10/03/2025	14	5,362.00	15:13:45	R1BFR1EHKD	XLON
HSBC Bank plc	10/03/2025	16	5,362.00	15:13:45	0200027UC	BATE
HSBC Bank plc	10/03/2025	28	5,360.00	15:14:18	0200027ZW	BATE
HSBC Bank plc	10/03/2025	22	5,360.00	15:14:18	120003FPM	CHIX
HSBC Bank plc	10/03/2025	22	5,360.00	15:14:18	R1BFR1EHQM	XLON
HSBC Bank plc	10/03/2025	22	5,360.00	15:14:18	031010950052962	AQXE
HSBC Bank plc	10/03/2025	24	5,358.00	15:14:45	120003FWI	CHIX
HSBC Bank plc	10/03/2025	16	5,358.00	15:15:05	R1BFR1EHWN	XLON
HSBC Bank plc	10/03/2025	14	5,358.00	15:15:09	120003G3B	CHIX
HSBC Bank plc	10/03/2025	20	5,358.00	15:15:09	020002890	BATE
HSBC Bank plc	10/03/2025	13	5,358.00	15:15:09	R1BFR1EHWA	XLON
HSBC Bank plc	10/03/2025	26	5,358.00	15:15:10	R1BFR1EHXN	XLON
HSBC Bank plc	10/03/2025	33	5,358.00	15:15:10	02000289X	BATE
HSBC Bank plc	10/03/2025	32	5,358.00	15:15:10	120003G3K	CHIX
HSBC Bank plc	10/03/2025	31	5,358.00	15:15:10	031010950053173	AQXE
HSBC Bank plc	10/03/2025	6	5,358.00	15:15:37	120003GAQ	CHIX
HSBC Bank plc	10/03/2025	28	5,358.00	15:15:51	120003GAQ	CHIX
HSBC Bank plc	10/03/2025	22	5,360.00	15:16:02	R1BFR1EH5G	XLON
HSBC Bank plc	10/03/2025	29	5,360.00	15:16:02	0200028JC	BATE
HSBC Bank plc	10/03/2025	23	5,360.00	15:16:02	120003GFU	CHIX
HSBC Bank plc	10/03/2025	18	5,360.00	15:16:02	031010950053363	AQXE
HSBC Bank plc	10/03/2025	24	5,360.00	15:16:21	120003GK9	CHIX
HSBC Bank plc	10/03/2025	27	5,364.00	15:17:38	120003H2F	CHIX
HSBC Bank plc	10/03/2025	20	5,364.00	15:17:38	120003H2G	CHIX
HSBC Bank plc	10/03/2025	36	5,364.00	15:17:38	02000290K	BATE
HSBC Bank plc	10/03/2025	27	5,364.00	15:17:38	02000290L	BATE
HSBC Bank plc	10/03/2025	24	5,364.00	15:17:38	R1BFR1EIG7	XLON
HSBC Bank plc	10/03/2025	18	5,364.00	15:17:38	R1BFR1EIG8	XLON
HSBC Bank plc	10/03/2025	42	5,364.00	15:17:38	02000290Q	BATE
HSBC Bank plc	10/03/2025	39	5,364.00	15:17:38	120003H2I	CHIX
HSBC Bank plc	10/03/2025	8	5,364.00	15:17:50	R1BFR1EI1	XLON
HSBC Bank plc	10/03/2025	26	5,364.00	15:17:50	R1BFR1EI2	XLON
HSBC Bank plc	10/03/2025	11	5,366.00	15:18:31	R1BFR1EINZ	XLON
HSBC Bank plc	10/03/2025	78	5,366.00	15:18:31	R1BFR1EINZ	XLON
HSBC Bank plc	10/03/2025	31	5,366.00	15:18:31	R1BFR1EINZ	XLON
HSBC Bank plc	10/03/2025	7	5,366.00	15:18:32	120003HEU	CHIX
HSBC Bank plc	10/03/2025	25	5,366.00	15:18:44	R1BFR1EIPS	XLON
HSBC Bank plc	10/03/2025	9	5,366.00	15:18:44	R1BFR1EIPT	XLON
HSBC Bank plc	10/03/2025	16	5,366.00	15:18:44	120003HEU	CHIX
HSBC Bank plc	10/03/2025	28	5,366.00	15:18:44	0200029BK	BATE
HSBC Bank plc	10/03/2025	11	5,366.00	15:18:44	0200029BL	BATE
HSBC Bank plc	10/03/2025	9	5,366.00	15:18:44	120003HH3	CHIX
HSBC Bank plc	10/03/2025	18	5,366.00	15:18:44	031010950053988	AQXE
HSBC Bank plc	10/03/2025	26	5,366.00	15:18:51	R1BFR1EIQN	XLON
HSBC Bank plc	10/03/2025	38	5,366.00	15:18:51	0200029D3	BATE
HSBC Bank plc	10/03/2025	29	5,366.00	15:18:51	120003HJ8	CHIX
HSBC Bank plc	10/03/2025	23	5,366.00	15:18:51	031010950054013	AQXE
HSBC Bank plc	10/03/2025	31	5,366.00	15:19:00	0200029ED	BATE
HSBC Bank plc	10/03/2025	33	5,366.00	15:19:00	120003HL2	CHIX
HSBC Bank plc	10/03/2025	31	5,366.00	15:19:00	R1BFR1EIRQ	XLON
HSBC Bank plc	10/03/2025	30	5,366.00	15:19:00	031010950054059	AQXE
HSBC Bank plc	10/03/2025	31	5,362.00	15:20:40	R1BFR1EI3S	XLON
HSBC Bank plc	10/03/2025	30	5,362.00	15:20:40	120003I8C	CHIX
HSBC Bank plc	10/03/2025	10	5,362.00	15:20:40	120003I8D	CHIX
HSBC Bank plc	10/03/2025	27	5,362.00	15:20:40	R1BFR1EI3U	XLON
HSBC Bank plc	10/03/2025	33	5,362.00	15:20:40	0200029WP	BATE
HSBC Bank plc	10/03/2025	36	5,362.00	15:20:40	0200029WQ	BATE
HSBC Bank plc	10/03/2025	22	5,362.00	15:20:40	120003I8D	CHIX
HSBC Bank plc	10/03/2025	22	5,362.00	15:20:40	031010950054418	AQXE
HSBC Bank plc	10/03/2025	25	5,362.00	15:20:40	031010950054419	AQXE
HSBC Bank plc	10/03/2025	34	5,362.00	15:21:33	120003IHU	CHIX
HSBC Bank plc	10/03/2025	45	5,362.00	15:23:22	020002AJ2	BATE
HSBC Bank plc	10/03/2025	38	5,362.00	15:23:22	120003J2Q	CHIX

HSBC Bank plc	10/03/2025	35	5,362.00	15:23:22	R1BFR1EJH7	XLON
HSBC Bank plc	10/03/2025	23	5,362.00	15:23:22	020002AJ4	BATE
HSBC Bank plc	10/03/2025	26	5,362.00	15:23:22	120003J2T	CHIX
HSBC Bank plc	10/03/2025	22	5,362.00	15:23:22	R1BFR1EJHA	XLON
HSBC Bank plc	10/03/2025	32	5,362.00	15:23:22	031010950054919	AQXE
HSBC Bank plc	10/03/2025	21	5,362.00	15:23:22	031010950054921	AQXE
HSBC Bank plc	10/03/2025	17	5,360.00	15:23:27	120003J3Q	CHIX
HSBC Bank plc	10/03/2025	18	5,360.00	15:23:27	120003J3R	CHIX
HSBC Bank plc	10/03/2025	15	5,360.00	15:23:27	020002AJH	BATE
HSBC Bank plc	10/03/2025	15	5,360.00	15:23:27	R1BFR1EJIG	XLON
HSBC Bank plc	10/03/2025	15	5,360.00	15:23:27	020002AJI	BATE
HSBC Bank plc	10/03/2025	15	5,360.00	15:23:27	R1BFR1EJIH	XLON
HSBC Bank plc	10/03/2025	15	5,360.00	15:23:27	031010950054940	AQXE
HSBC Bank plc	10/03/2025	16	5,360.00	15:23:27	031010950054941	AQXE
HSBC Bank plc	10/03/2025	13	5,360.00	15:24:04	R1BFR1EJUM6	XLON
HSBC Bank plc	10/03/2025	21	5,360.00	15:24:04	020002AQA	BATE
HSBC Bank plc	10/03/2025	13	5,360.00	15:24:04	120003JD7	CHIX
HSBC Bank plc	10/03/2025	13	5,360.00	15:24:04	031010950055047	AQXE
HSBC Bank plc	10/03/2025	31	5,360.00	15:25:09	020002B0Y	BATE
HSBC Bank plc	10/03/2025	20	5,360.00	15:25:09	R1BFR1EJUP	XLON
HSBC Bank plc	10/03/2025	20	5,360.00	15:25:09	R1BFR1EJUQ	XLON
HSBC Bank plc	10/03/2025	29	5,360.00	15:25:09	020002B0Z	BATE
HSBC Bank plc	10/03/2025	22	5,360.00	15:25:09	120003JOR	CHIX
HSBC Bank plc	10/03/2025	21	5,360.00	15:25:09	120003JOS	CHIX
HSBC Bank plc	10/03/2025	20	5,360.00	15:25:09	031010950055295	AQXE
HSBC Bank plc	10/03/2025	19	5,360.00	15:25:09	031010950055296	AQXE
HSBC Bank plc	10/03/2025	21	5,358.00	15:25:24	R1BFR1EJVV	XLON
HSBC Bank plc	10/03/2025	25	5,358.00	15:25:24	020002B3G	BATE
HSBC Bank plc	10/03/2025	22	5,358.00	15:25:24	120003JSD	CHIX
HSBC Bank plc	10/03/2025	22	5,358.00	15:25:24	031010950055557	AQXE
HSBC Bank plc	10/03/2025	23	5,358.00	15:26:01	R1BFR1EJ2U	XLON
HSBC Bank plc	10/03/2025	24	5,358.00	15:26:01	020002BA3	BATE
HSBC Bank plc	10/03/2025	26	5,358.00	15:26:01	120003K08	CHIX
HSBC Bank plc	10/03/2025	23	5,358.00	15:26:01	031010950055726	AQXE
HSBC Bank plc	10/03/2025	22	5,356.00	15:26:34	120003K7B	CHIX
HSBC Bank plc	10/03/2025	24	5,356.00	15:26:34	020002BEI	BATE
HSBC Bank plc	10/03/2025	21	5,356.00	15:26:34	R1BFR1EJ6I	XLON
HSBC Bank plc	10/03/2025	21	5,356.00	15:26:34	031010950055803	AQXE
HSBC Bank plc	10/03/2025	32	5,358.00	15:27:12	120003KEW	CHIX
HSBC Bank plc	10/03/2025	20	5,358.00	15:27:12	120003KEZ	CHIX
HSBC Bank plc	10/03/2025	35	5,358.00	15:27:12	020002BJU	BATE
HSBC Bank plc	10/03/2025	29	5,358.00	15:27:12	R1BFR1EJ9I	XLON
HSBC Bank plc	10/03/2025	24	5,358.00	15:27:12	020002BJV	BATE
HSBC Bank plc	10/03/2025	18	5,358.00	15:27:12	R1BFR1EJ92	XLON
HSBC Bank plc	10/03/2025	14	5,354.00	15:28:03	R1BFR1EJFF	XLON
HSBC Bank plc	10/03/2025	15	5,354.00	15:28:03	120003KOL	CHIX
HSBC Bank plc	10/03/2025	14	5,354.00	15:28:03	031010950056029	AQXE
HSBC Bank plc	10/03/2025	8	5,354.00	15:28:14	120003KSC	CHIX
HSBC Bank plc	10/03/2025	10	5,354.00	15:28:14	031010950056071	AQXE
HSBC Bank plc	10/03/2025	42	5,354.00	15:29:35	120003L9Y	CHIX
HSBC Bank plc	10/03/2025	36	5,354.00	15:29:35	120003L9Y	CHIX
HSBC Bank plc	10/03/2025	16	5,354.00	15:29:35	120003L9Y	CHIX
HSBC Bank plc	10/03/2025	89	5,354.00	15:29:35	R1BFR1EKRK	XLON
HSBC Bank plc	10/03/2025	65	5,354.00	15:29:38	R1BFR1EKRF	XLON
HSBC Bank plc	10/03/2025	16	5,356.00	15:30:30	020002CL5	BATE
HSBC Bank plc	10/03/2025	23	5,356.00	15:30:30	120003LPH	CHIX
HSBC Bank plc	10/03/2025	32	5,356.00	15:30:30	020002CL9	BATE
HSBC Bank plc	10/03/2025	30	5,356.00	15:30:30	120003LPJ	CHIX
HSBC Bank plc	10/03/2025	25	5,356.00	15:30:30	R1BFR1EKYL	XLON
HSBC Bank plc	10/03/2025	30	5,356.00	15:30:30	R1BFR1EKYM	XLON
HSBC Bank plc	10/03/2025	90	5,358.00	15:31:44	R1BFR1EK8Q	XLON
HSBC Bank plc	10/03/2025	22	5,358.00	15:31:51	R1BFR1EK91	XLON
HSBC Bank plc	10/03/2025	22	5,358.00	15:31:51	R1BFR1EK92	XLON
HSBC Bank plc	10/03/2025	33	5,358.00	15:31:51	020002D1W	BATE
HSBC Bank plc	10/03/2025	26	5,358.00	15:31:51	020002D1X	BATE
HSBC Bank plc	10/03/2025	10	5,358.00	15:32:04	120003MPX	CHIX
HSBC Bank plc	10/03/2025	13	5,358.00	15:32:04	020002D98	BATE
HSBC Bank plc	10/03/2025	13	5,358.00	15:32:04	020002D99	BATE
HSBC Bank plc	10/03/2025	10	5,358.00	15:32:04	120003MPY	CHIX
HSBC Bank plc	10/03/2025	10	5,358.00	15:32:04	R1BFR1EKFX	XLON
HSBC Bank plc	10/03/2025	10	5,358.00	15:32:04	R1BFR1EKFY	XLON
HSBC Bank plc	10/03/2025	9	5,358.00	15:32:06	R1BFR1EKFF	XLON
HSBC Bank plc	10/03/2025	9	5,358.00	15:32:06	R1BFR1ELGG	XLON
HSBC Bank plc	10/03/2025	18	5,354.00	15:32:36	R1BFR1ELOB	XLON
HSBC Bank plc	10/03/2025	16	5,354.00	15:32:36	120003N3A	CHIX

HSBC Bank plc	10/03/2025	15	5,354.00	15:32:36	020002DJ7	BATE
HSBC Bank plc	10/03/2025	16	5,354.00	15:32:36	031010950057082	AQXE
HSBC Bank plc	10/03/2025	14	5,354.00	15:34:07	031010950057355	AQXE
HSBC Bank plc	10/03/2025	63	5,356.00	15:34:45	R1BFR1EL9H	XLON
HSBC Bank plc	10/03/2025	30	5,356.00	15:34:45	120003NW6	CHIX
HSBC Bank plc	10/03/2025	90	5,356.00	15:34:45	R1BFR1EL9I	XLON
HSBC Bank plc	10/03/2025	14	5,354.00	15:34:55	R1BFR1ELAK	XLON
HSBC Bank plc	10/03/2025	10	5,354.00	15:34:55	R1BFR1ELAL	XLON
HSBC Bank plc	10/03/2025	18	5,354.00	15:34:55	020002E8C	BATE
HSBC Bank plc	10/03/2025	14	5,354.00	15:34:55	120003NZE	CHIX
HSBC Bank plc	10/03/2025	14	5,354.00	15:34:55	020002E8D	BATE
HSBC Bank plc	10/03/2025	11	5,354.00	15:34:55	120003NZF	CHIX
HSBC Bank plc	10/03/2025	11	5,354.00	15:34:55	031010950057527	AQXE
HSBC Bank plc	10/03/2025	3	5,354.00	15:35:01	031010950057527	AQXE
HSBC Bank plc	10/03/2025	10	5,354.00	15:35:01	031010950057545	AQXE
HSBC Bank plc	10/03/2025	15	5,354.00	15:35:30	R1BFR1ELF8	XLON
HSBC Bank plc	10/03/2025	20	5,354.00	15:35:30	020002EHA	BATE
HSBC Bank plc	10/03/2025	16	5,354.00	15:35:30	120003OB8	CHIX
HSBC Bank plc	10/03/2025	14	5,354.00	15:35:30	031010950057661	AQXE
HSBC Bank plc	10/03/2025	15	5,354.00	15:36:29	R1BFR1EMMV	XLON
HSBC Bank plc	10/03/2025	15	5,354.00	15:36:29	020002ERC	BATE
HSBC Bank plc	10/03/2025	17	5,354.00	15:36:29	120003OOO	CHIX
HSBC Bank plc	10/03/2025	15	5,354.00	15:36:29	031010950057863	AQXE
HSBC Bank plc	10/03/2025	18	5,352.00	15:36:50	120003OXC	CHIX
HSBC Bank plc	10/03/2025	14	5,352.00	15:36:50	020002EWY	BATE
HSBC Bank plc	10/03/2025	15	5,352.00	15:36:50	R1BFR1EMPS	XLON
HSBC Bank plc	10/03/2025	14	5,352.00	15:36:50	031010950057909	AQXE
HSBC Bank plc	10/03/2025	24	5,354.00	15:37:14	120003P87	CHIX
HSBC Bank plc	10/03/2025	28	5,354.00	15:37:14	020002F49	BATE
HSBC Bank plc	10/03/2025	19	5,354.00	15:37:14	R1BFR1EMUA	XLON
HSBC Bank plc	10/03/2025	19	5,354.00	15:37:14	031010950058007	AQXE
HSBC Bank plc	10/03/2025	28	5,350.00	15:38:31	031010950058301	AQXE
HSBC Bank plc	10/03/2025	29	5,350.00	15:38:31	031010950058302	AQXE
HSBC Bank plc	10/03/2025	18	5,350.00	15:38:37	R1BFR1EM6Y	XLON
HSBC Bank plc	10/03/2025	28	5,350.00	15:38:37	R1BFR1EM6I	XLON
HSBC Bank plc	10/03/2025	20	5,350.00	15:38:37	020002FHD	BATE
HSBC Bank plc	10/03/2025	25	5,350.00	15:38:37	120003PQC	CHIX
HSBC Bank plc	10/03/2025	36	5,350.00	15:38:37	020002FHE	BATE
HSBC Bank plc	10/03/2025	29	5,350.00	15:38:37	120003PQE	CHIX
HSBC Bank plc	10/03/2025	35	5,350.00	15:38:41	120003PQY	CHIX
HSBC Bank plc	10/03/2025	25	5,350.00	15:38:41	R1BFR1EM6D	XLON
HSBC Bank plc	10/03/2025	39	5,350.00	15:38:41	020002F1I	BATE
HSBC Bank plc	10/03/2025	25	5,350.00	15:38:41	031010950058325	AQXE
HSBC Bank plc	10/03/2025	65	5,350.00	15:40:22	120003QIT	CHIX
HSBC Bank plc	10/03/2025	61	5,350.00	15:40:22	R1BFR1ENKC	XLON
HSBC Bank plc	10/03/2025	21	5,348.00	15:40:55	020002GAA	BATE
HSBC Bank plc	10/03/2025	14	5,348.00	15:40:55	120003QNX	CHIX
HSBC Bank plc	10/03/2025	13	5,348.00	15:40:55	R1BFR1ENOJ	XLON
HSBC Bank plc	10/03/2025	16	5,348.00	15:40:55	020002GAC	BATE
HSBC Bank plc	10/03/2025	17	5,348.00	15:40:55	120003QNZ	CHIX
HSBC Bank plc	10/03/2025	6	5,348.00	15:40:55	R1BFR1ENOL	XLON
HSBC Bank plc	10/03/2025	9	5,348.00	15:40:55	R1BFR1ENOL	XLON
HSBC Bank plc	10/03/2025	13	5,348.00	15:40:55	031010950058727	AQXE
HSBC Bank plc	10/03/2025	15	5,348.00	15:40:55	031010950058729	AQXE
HSBC Bank plc	10/03/2025	22	5,344.00	15:41:18	031010950058842	AQXE
HSBC Bank plc	10/03/2025	30	5,344.00	15:41:26	020002GIS	BATE
HSBC Bank plc	10/03/2025	21	5,344.00	15:41:26	120003QZG	CHIX
HSBC Bank plc	10/03/2025	22	5,344.00	15:41:26	R1BFR1ENT3	XLON
HSBC Bank plc	10/03/2025	2	5,344.00	15:41:26	120003QZG	CHIX
HSBC Bank plc	10/03/2025	29	5,348.00	15:42:15	R1BFR1EN44	XLON
HSBC Bank plc	10/03/2025	2	5,348.00	15:42:15	120003RBI	CHIX
HSBC Bank plc	10/03/2025	35	5,348.00	15:42:15	120003RBI	CHIX
HSBC Bank plc	10/03/2025	26	5,348.00	15:42:15	120003RBI	CHIX
HSBC Bank plc	10/03/2025	18	5,348.00	15:42:18	120003RC0	CHIX
HSBC Bank plc	10/03/2025	22	5,348.00	15:42:20	R1BFR1EN5R	XLON
HSBC Bank plc	10/03/2025	22	5,348.00	15:42:20	020002GT4	BATE
HSBC Bank plc	10/03/2025	7	5,348.00	15:42:20	120003RC0	CHIX
HSBC Bank plc	10/03/2025	22	5,348.00	15:42:20	031010950059086	AQXE
HSBC Bank plc	10/03/2025	22	5,346.00	15:42:48	R1BFR1EN83	XLON
HSBC Bank plc	10/03/2025	24	5,346.00	15:42:48	120003RHX	CHIX
HSBC Bank plc	10/03/2025	24	5,346.00	15:42:48	020002GWP	BATE
HSBC Bank plc	10/03/2025	3	5,346.00	15:42:48	120003RHX	CHIX
HSBC Bank plc	10/03/2025	21	5,346.00	15:42:48	031010950059150	AQXE
HSBC Bank plc	10/03/2025	15	5,346.00	15:43:38	R1BFR1ENDP	XLON
HSBC Bank plc	10/03/2025	18	5,346.00	15:43:38	120003RRV	CHIX

HSBC Bank plc	10/03/2025	15	5,346.00	15:43:38	020002H3X	BATE
HSBC Bank plc	10/03/2025	15	5,346.00	15:43:38	031010950059358	AQXE
HSBC Bank plc	10/03/2025	15	5,344.00	15:44:02	120003RXN	CHIX
HSBC Bank plc	10/03/2025	19	5,344.00	15:44:02	020002H8A	BATE
HSBC Bank plc	10/03/2025	14	5,344.00	15:44:02	R1BFR1ENFV	XLON
HSBC Bank plc	10/03/2025	14	5,344.00	15:44:02	031010950059499	AQXE
HSBC Bank plc	10/03/2025	65	5,346.00	15:45:01	R1BFR1EOPB	XLON
HSBC Bank plc	10/03/2025	28	5,346.00	15:45:01	031010950059656	AQXE
HSBC Bank plc	10/03/2025	97	5,346.00	15:45:01	R1BFR1EOPC	XLON
HSBC Bank plc	10/03/2025	33	5,346.00	15:45:03	R1BFR1EOQG	XLON
HSBC Bank plc	10/03/2025	36	5,346.00	15:45:03	R1BFR1EOQH	XLON
HSBC Bank plc	10/03/2025	45	5,346.00	15:45:03	020002HKD	BATE
HSBC Bank plc	10/03/2025	43	5,346.00	15:45:03	120003SFQ	CHIX
HSBC Bank plc	10/03/2025	41	5,346.00	15:45:03	020002HKE	BATE
HSBC Bank plc	10/03/2025	44	5,346.00	15:45:03	120003SFR	CHIX
HSBC Bank plc	10/03/2025	30	5,346.00	15:45:03	031010950059661	AQXE
HSBC Bank plc	10/03/2025	34	5,346.00	15:45:03	031010950059662	AQXE
HSBC Bank plc	10/03/2025	19	5,346.00	15:46:26	020002I06	BATE
HSBC Bank plc	10/03/2025	15	5,346.00	15:46:26	120003SZX	CHIX
HSBC Bank plc	10/03/2025	14	5,346.00	15:46:26	R1BFR1EOYU	XLON
HSBC Bank plc	10/03/2025	14	5,346.00	15:46:26	031010950059945	AQXE
HSBC Bank plc	10/03/2025	14	5,346.00	15:46:41	R1BFR1EOZD	XLON
HSBC Bank plc	10/03/2025	17	5,346.00	15:46:41	120003T2D	CHIX
HSBC Bank plc	10/03/2025	19	5,346.00	15:46:41	020002I1Q	BATE
HSBC Bank plc	10/03/2025	12	5,346.00	15:46:41	031010950060007	AQXE
HSBC Bank plc	10/03/2025	15	5,344.00	15:47:31	020002IBK	BATE
HSBC Bank plc	10/03/2025	13	5,344.00	15:47:31	120003TDL	CHIX
HSBC Bank plc	10/03/2025	17	5,344.00	15:47:31	R1BFR1EO6L	XLON
HSBC Bank plc	10/03/2025	15	5,344.00	15:47:31	031010950060165	AQXE
HSBC Bank plc	10/03/2025	18	5,344.00	15:47:46	R1BFR1EO9E	XLON
HSBC Bank plc	10/03/2025	16	5,344.00	15:47:46	120003TKI	CHIX
HSBC Bank plc	10/03/2025	16	5,344.00	15:47:47	020002IGZ	BATE
HSBC Bank plc	10/03/2025	16	5,344.00	15:47:47	031010950060254	AQXE
HSBC Bank plc	10/03/2025	15	5,340.00	15:48:24	120003TR7	CHIX
HSBC Bank plc	10/03/2025	19	5,340.00	15:48:24	020002IM5	BATE
HSBC Bank plc	10/03/2025	15	5,340.00	15:48:24	R1BFR1EOD4	XLON
HSBC Bank plc	10/03/2025	15	5,340.00	15:48:24	031010950060347	AQXE
HSBC Bank plc	10/03/2025	15	5,338.00	15:49:28	R1BFR1EPLM	XLON
HSBC Bank plc	10/03/2025	15	5,338.00	15:49:28	120003U2L	CHIX
HSBC Bank plc	10/03/2025	17	5,338.00	15:49:28	020002IU5	BATE
HSBC Bank plc	10/03/2025	14	5,338.00	15:49:28	031010950060518	AQXE
HSBC Bank plc	10/03/2025	90	5,338.00	15:49:28	R1BFR1EPLP	XLON
HSBC Bank plc	10/03/2025	61	5,338.00	15:49:28	031010950060519	AQXE
HSBC Bank plc	10/03/2025	39	5,338.00	15:49:40	R1BFR1EPNS	XLON
HSBC Bank plc	10/03/2025	42	5,338.00	15:49:40	020002IWD	BATE
HSBC Bank plc	10/03/2025	39	5,338.00	15:49:40	120003U6E	CHIX
HSBC Bank plc	10/03/2025	38	5,338.00	15:49:40	031010950060565	AQXE
HSBC Bank plc	10/03/2025	14	5,336.00	15:50:22	R1BFR1EPSS	XLON
HSBC Bank plc	10/03/2025	15	5,336.00	15:50:22	120003UEN	CHIX
HSBC Bank plc	10/03/2025	17	5,336.00	15:50:22	020002J3T	BATE
HSBC Bank plc	10/03/2025	7	5,336.00	15:50:38	031010950060758	AQXE
HSBC Bank plc	10/03/2025	8	5,336.00	15:50:48	120003UMJ	CHIX
HSBC Bank plc	10/03/2025	17	5,336.00	15:51:09	020002JD6	BATE
HSBC Bank plc	10/03/2025	14	5,336.00	15:51:09	R1BFR1EPZ8	XLON
HSBC Bank plc	10/03/2025	1	5,336.00	15:51:09	020002JD6	BATE
HSBC Bank plc	10/03/2025	14	5,336.00	15:51:09	120003UQJ	CHIX
HSBC Bank plc	10/03/2025	14	5,336.00	15:51:09	031010950060868	AQXE
HSBC Bank plc	10/03/2025	21	5,338.00	15:52:20	020002JPH	BATE
HSBC Bank plc	10/03/2025	18	5,338.00	15:52:20	020002JPI	BATE
HSBC Bank plc	10/03/2025	13	5,338.00	15:52:20	120003V63	CHIX
HSBC Bank plc	10/03/2025	15	5,338.00	15:52:20	R1BFR1EP5E	XLON
HSBC Bank plc	10/03/2025	14	5,338.00	15:52:20	120003V64	CHIX
HSBC Bank plc	10/03/2025	14	5,338.00	15:52:20	R1BFR1EP6I	XLON
HSBC Bank plc	10/03/2025	14	5,338.00	15:52:20	031010950061091	AQXE
HSBC Bank plc	10/03/2025	14	5,338.00	15:52:20	031010950061092	AQXE
HSBC Bank plc	10/03/2025	28	5,338.00	15:53:36	020002JYP	BATE
HSBC Bank plc	10/03/2025	22	5,338.00	15:53:36	R1BFR1EPA1	XLON
HSBC Bank plc	10/03/2025	28	5,338.00	15:53:36	020002JYQ	BATE
HSBC Bank plc	10/03/2025	23	5,338.00	15:53:36	R1BFR1EPA2	XLON
HSBC Bank plc	10/03/2025	22	5,338.00	15:53:36	120003Vfq	CHIX
HSBC Bank plc	10/03/2025	23	5,338.00	15:53:36	120003VFR	CHIX
HSBC Bank plc	10/03/2025	21	5,338.00	15:53:36	031010950061263	AQXE
HSBC Bank plc	10/03/2025	22	5,338.00	15:53:36	031010950061264	AQXE
HSBC Bank plc	10/03/2025	41	5,340.00	15:54:00	120003VIA	CHIX
HSBC Bank plc	10/03/2025	3	5,340.00	15:54:00	120003VIA	CHIX

HSBC Bank plc	10/03/2025	16	5,340.00	15:54:00	120003VIA	CHIX
HSBC Bank plc	10/03/2025	63	5,340.00	15:54:00	120003VID	CHIX
HSBC Bank plc	10/03/2025	3	5,338.00	15:54:01	R1BFR1EPCT	XLON
HSBC Bank plc	10/03/2025	31	5,338.00	15:54:01	120003VIH	CHIX
HSBC Bank plc	10/03/2025	30	5,338.00	15:54:01	120003VII	CHIX
HSBC Bank plc	10/03/2025	24	5,338.00	15:54:01	R1BFR1EPCT	XLON
HSBC Bank plc	10/03/2025	40	5,338.00	15:54:01	020002K1N	BATE
HSBC Bank plc	10/03/2025	35	5,338.00	15:54:01	020002K1O	BATE
HSBC Bank plc	10/03/2025	27	5,338.00	15:54:01	R1BFR1EPCV	XLON
HSBC Bank plc	10/03/2025	26	5,338.00	15:54:01	031010950061336	AQXE
HSBC Bank plc	10/03/2025	27	5,338.00	15:54:01	031010950061337	AQXE
HSBC Bank plc	10/03/2025	48	5,334.00	15:55:18	020002KJV	BATE
HSBC Bank plc	10/03/2025	44	5,334.00	15:55:18	120003W3C	CHIX
HSBC Bank plc	10/03/2025	41	5,334.00	15:55:18	R1BFR1EQPE	XLON
HSBC Bank plc	10/03/2025	45	5,334.00	15:55:18	031010950061665	AQXE
HSBC Bank plc	10/03/2025	46	5,334.00	15:55:54	R1BFR1EQUK	XLON
HSBC Bank plc	10/03/2025	52	5,334.00	15:55:54	120003WA2	CHIX
HSBC Bank plc	10/03/2025	48	5,334.00	15:55:54	020002KOV	BATE
HSBC Bank plc	10/03/2025	45	5,334.00	15:55:54	031010950061763	AQXE
HSBC Bank plc	10/03/2025	28	5,334.00	15:56:25	031010950061821	AQXE
HSBC Bank plc	10/03/2025	34	5,336.00	15:57:00	020002LOQ	BATE
HSBC Bank plc	10/03/2025	29	5,336.00	15:57:00	120003WPE	CHIX
HSBC Bank plc	10/03/2025	29	5,336.00	15:57:00	R1BFR1EQQF	XLON
HSBC Bank plc	10/03/2025	26	5,336.00	15:57:00	020002LOR	BATE
HSBC Bank plc	10/03/2025	23	5,336.00	15:57:00	120003WPF	CHIX
HSBC Bank plc	10/03/2025	22	5,336.00	15:57:00	R1BFR1EQ1G	XLON
HSBC Bank plc	10/03/2025	27	5,336.00	15:57:00	031010950061924	AQXE
HSBC Bank plc	10/03/2025	22	5,336.00	15:57:00	031010950061925	AQXE
HSBC Bank plc	10/03/2025	21	5,334.00	15:57:25	120003WVF	CHIX
HSBC Bank plc	10/03/2025	21	5,334.00	15:57:25	R1BFR1EQ5K	XLON
HSBC Bank plc	10/03/2025	27	5,334.00	15:57:25	020002L5G	BATE
HSBC Bank plc	10/03/2025	11	5,334.00	15:57:59	120003X0F	CHIX
HSBC Bank plc	10/03/2025	5	5,334.00	15:57:59	031010950062069	AQXE
HSBC Bank plc	10/03/2025	1	5,334.00	15:57:59	031010950062069	AQXE
HSBC Bank plc	10/03/2025	3	5,334.00	15:57:59	031010950062069	AQXE
HSBC Bank plc	10/03/2025	23	5,334.00	15:58:00	R1BFR1EQ84	XLON
HSBC Bank plc	10/03/2025	22	5,334.00	15:58:00	020002LA7	BATE
HSBC Bank plc	10/03/2025	25	5,334.00	15:58:00	120003XOR	CHIX
HSBC Bank plc	10/03/2025	23	5,334.00	15:58:04	031010950062087	AQXE
HSBC Bank plc	10/03/2025	25	5,336.00	15:58:34	020002LH4	BATE
HSBC Bank plc	10/03/2025	22	5,336.00	15:58:34	R1BFR1EQCP	XLON
HSBC Bank plc	10/03/2025	22	5,336.00	15:58:34	120003X84	CHIX
HSBC Bank plc	10/03/2025	22	5,336.00	15:58:34	031010950062158	AQXE
HSBC Bank plc	10/03/2025	19	5,334.00	15:58:50	031010950062205	AQXE
HSBC Bank plc	10/03/2025	22	5,334.00	15:59:07	020002LL2	BATE
HSBC Bank plc	10/03/2025	17	5,334.00	15:59:07	120003XCU	CHIX
HSBC Bank plc	10/03/2025	16	5,334.00	15:59:07	R1BFR1EQE5	XLON
HSBC Bank plc	10/03/2025	14	5,334.00	16:00:09	R1BFR1ERK5	XLON
HSBC Bank plc	10/03/2025	7	5,334.00	16:00:09	120003XPB	CHIX
HSBC Bank plc	10/03/2025	10	5,334.00	16:00:09	020002LW3	BATE
HSBC Bank plc	10/03/2025	20	5,334.00	16:00:09	020002LW5	BATE
HSBC Bank plc	10/03/2025	15	5,334.00	16:00:09	120003XPE	CHIX
HSBC Bank plc	10/03/2025	16	5,334.00	16:00:09	031010950062836	AQXE
HSBC Bank plc	10/03/2025	37	5,332.00	16:00:28	120003XUQ	CHIX
HSBC Bank plc	10/03/2025	18	5,332.00	16:00:28	120003XUQ	CHIX
HSBC Bank plc	10/03/2025	53	5,332.00	16:00:28	020002M0R	BATE
HSBC Bank plc	10/03/2025	57	5,332.00	16:00:28	R1BFR1EROB	XLON
HSBC Bank plc	10/03/2025	58	5,332.00	16:00:28	031010950062910	AQXE
HSBC Bank plc	10/03/2025	12	5,332.00	16:00:35	020002M2U	BATE
HSBC Bank plc	10/03/2025	13	5,332.00	16:00:35	020002M2U	BATE
HSBC Bank plc	10/03/2025	65	5,332.00	16:00:35	120003XXD	CHIX
HSBC Bank plc	10/03/2025	55	5,332.00	16:00:35	R1BFR1ERPT	XLON
HSBC Bank plc	10/03/2025	58	5,332.00	16:00:35	031010950062944	AQXE
HSBC Bank plc	10/03/2025	212	5,342.00	16:01:20	120003YBM	CHIX
HSBC Bank plc	10/03/2025	28	5,342.00	16:03:04	R1BFR1ER8I	XLON
HSBC Bank plc	10/03/2025	53	5,342.00	16:03:04	R1BFR1ER8J	XLON
HSBC Bank plc	10/03/2025	34	5,342.00	16:03:04	120003YYV	CHIX
HSBC Bank plc	10/03/2025	64	5,342.00	16:03:04	120003YYW	CHIX
HSBC Bank plc	10/03/2025	26	5,338.00	16:03:05	R1BFR1ER9G	XLON
HSBC Bank plc	10/03/2025	38	5,338.00	16:03:05	020002MTX	BATE
HSBC Bank plc	10/03/2025	25	5,338.00	16:03:05	120003YZN	CHIX
HSBC Bank plc	10/03/2025	22	5,334.00	16:04:15	020002N31	BATE
HSBC Bank plc	10/03/2025	25	5,334.00	16:04:15	120003ZBE	CHIX
HSBC Bank plc	10/03/2025	21	5,334.00	16:04:15	R1BFR1ERFA	XLON
HSBC Bank plc	10/03/2025	22	5,334.00	16:04:15	020002N33	BATE

HSBC Bank plc	10/03/2025	22	5,334.00	16:04:15	120003ZBH	CHIX
HSBC Bank plc	10/03/2025	21	5,334.00	16:04:15	R1BFR1ERFC	XLON
HSBC Bank plc	10/03/2025	20	5,334.00	16:04:15	031010950063627	AQXE
HSBC Bank plc	10/03/2025	23	5,334.00	16:04:15	031010950063629	AQXE
HSBC Bank plc	10/03/2025	28	5,336.00	16:04:33	020002NA2	BATE
HSBC Bank plc	10/03/2025	64	5,336.00	16:04:33	031010950063716	AQXE
HSBC Bank plc	10/03/2025	20	5,332.00	16:05:10	020002NJ4	BATE
HSBC Bank plc	10/03/2025	17	5,332.00	16:05:10	120003ZXS	CHIX
HSBC Bank plc	10/03/2025	27	5,332.00	16:05:10	R1BFR1ES2F	XLON
HSBC Bank plc	10/03/2025	30	5,332.00	16:05:10	031010950063829	AQXE
HSBC Bank plc	10/03/2025	21	5,332.00	16:06:51	R1BFR1ETKS	XLON
HSBC Bank plc	10/03/2025	14	5,332.00	16:06:51	R1BFR1ETKV	XLON
HSBC Bank plc	10/03/2025	26	5,332.00	16:06:51	020002O37	BATE
HSBC Bank plc	10/03/2025	22	5,332.00	16:06:51	1200040LS	CHIX
HSBC Bank plc	10/03/2025	18	5,332.00	16:06:51	020002O38	BATE
HSBC Bank plc	10/03/2025	15	5,332.00	16:06:51	1200040LT	CHIX
HSBC Bank plc	10/03/2025	21	5,332.00	16:06:51	031010950064157	AQXE
HSBC Bank plc	10/03/2025	14	5,332.00	16:06:51	031010950064158	AQXE
HSBC Bank plc	10/03/2025	20	5,332.00	16:08:12	12000410P	CHIX
HSBC Bank plc	10/03/2025	3	5,332.00	16:08:12	12000410P	CHIX
HSBC Bank plc	10/03/2025	28	5,332.00	16:08:12	020002OID	BATE
HSBC Bank plc	10/03/2025	22	5,332.00	16:08:12	R1BFR1ETUV	XLON
HSBC Bank plc	10/03/2025	18	5,332.00	16:08:12	020002OIE	BATE
HSBC Bank plc	10/03/2025	14	5,332.00	16:08:12	12000410R	CHIX
HSBC Bank plc	10/03/2025	14	5,332.00	16:08:12	R1BFR1ETUW	XLON
HSBC Bank plc	10/03/2025	21	5,332.00	16:08:12	031010950064390	AQXE
HSBC Bank plc	10/03/2025	13	5,332.00	16:08:12	031010950064391	AQXE
HSBC Bank plc	10/03/2025	59	5,332.00	16:08:51	R1BFR1ETZU	XLON
HSBC Bank plc	10/03/2025	28	5,332.00	16:08:51	R1BFR1ETZU	XLON
HSBC Bank plc	10/03/2025	31	5,332.00	16:08:51	R1BFR1ETZZ	XLON
HSBC Bank plc	10/03/2025	64	5,332.00	16:08:51	R1BFR1ETZZ	XLON
HSBC Bank plc	10/03/2025	31	5,330.00	16:08:51	12000418I	CHIX
HSBC Bank plc	10/03/2025	23	5,330.00	16:08:51	12000418J	CHIX
HSBC Bank plc	10/03/2025	17	5,330.00	16:08:51	020002OOL	BATE
HSBC Bank plc	10/03/2025	19	5,330.00	16:08:51	R1BFR1ETZF	XLON
HSBC Bank plc	10/03/2025	22	5,330.00	16:08:51	020002OOM	BATE
HSBC Bank plc	10/03/2025	25	5,330.00	16:08:51	R1BFR1ET0G	XLON
HSBC Bank plc	10/03/2025	29	5,330.00	16:08:51	031010950064499	AQXE
HSBC Bank plc	10/03/2025	23	5,330.00	16:08:51	031010950064500	AQXE
HSBC Bank plc	10/03/2025	21	5,330.00	16:10:27	1200041Z1	CHIX
HSBC Bank plc	10/03/2025	44	5,330.00	16:10:27	1200041Z2	CHIX
HSBC Bank plc	10/03/2025	29	5,330.00	16:10:27	020002P8L	BATE
HSBC Bank plc	10/03/2025	21	5,330.00	16:10:27	R1BFR1ETFJ	XLON
HSBC Bank plc	10/03/2025	50	5,330.00	16:10:27	020002P8N	BATE
HSBC Bank plc	10/03/2025	43	5,330.00	16:10:27	R1BFR1ETFL	XLON
HSBC Bank plc	10/03/2025	21	5,330.00	16:10:27	031010950064824	AQXE
HSBC Bank plc	10/03/2025	44	5,330.00	16:10:27	031010950064825	AQXE
HSBC Bank plc	10/03/2025	44	5,328.00	16:10:51	R1BFR1EUJZ	XLON
HSBC Bank plc	10/03/2025	45	5,328.00	16:10:51	020002PEL	BATE
HSBC Bank plc	10/03/2025	47	5,328.00	16:10:51	12000427W	CHIX
HSBC Bank plc	10/03/2025	20	5,328.00	16:10:51	031010950064939	AQXE
HSBC Bank plc	10/03/2025	24	5,328.00	16:10:51	031010950064940	AQXE
HSBC Bank plc	10/03/2025	66	5,326.00	16:11:12	031010950065047	AQXE
HSBC Bank plc	10/03/2025	75	5,326.00	16:11:22	12000420O	CHIX
HSBC Bank plc	10/03/2025	2	5,330.00	16:12:00	R1BFR1EU3F	XLON
HSBC Bank plc	10/03/2025	31	5,330.00	16:12:00	R1BFR1EU3F	XLON
HSBC Bank plc	10/03/2025	120	5,330.00	16:12:00	R1BFR1EU3F	XLON
HSBC Bank plc	10/03/2025	155	5,330.00	16:12:00	R1BFR1EU4N	XLON
HSBC Bank plc	10/03/2025	62	5,330.00	16:12:00	R1BFR1EU4O	XLON
HSBC Bank plc	10/03/2025	95	5,330.00	16:12:00	R1BFR1EU4O	XLON
HSBC Bank plc	10/03/2025	14	5,328.00	16:12:17	020002Q39	BATE
HSBC Bank plc	10/03/2025	71	5,328.00	16:12:17	020002Q39	BATE
HSBC Bank plc	10/03/2025	69	5,328.00	16:12:17	R1BFR1EU7C	XLON
HSBC Bank plc	10/03/2025	75	5,328.00	16:12:17	120004371	CHIX
HSBC Bank plc	10/03/2025	41	5,328.00	16:12:17	020002Q3B	BATE
HSBC Bank plc	10/03/2025	42	5,328.00	16:12:17	120004372	CHIX
HSBC Bank plc	10/03/2025	45	5,328.00	16:12:17	R1BFR1EU7D	XLON
HSBC Bank plc	10/03/2025	1	5,328.00	16:12:17	031010950065260	AQXE
HSBC Bank plc	10/03/2025	3	5,328.00	16:12:17	031010950065260	AQXE
HSBC Bank plc	10/03/2025	37	5,330.00	16:12:54	020002QA7	BATE
HSBC Bank plc	10/03/2025	21	5,330.00	16:12:54	020002QA8	BATE
HSBC Bank plc	10/03/2025	27	5,330.00	16:12:54	1200043EM	CHIX
HSBC Bank plc	10/03/2025	17	5,330.00	16:12:54	1200043EN	CHIX
HSBC Bank plc	10/03/2025	30	5,328.00	16:14:34	120004448	CHIX
HSBC Bank plc	10/03/2025	34	5,328.00	16:14:34	020002QVP	BATE

HSBC Bank plc	10/03/2025	48	5,328.00	16:14:34	120004449	CHIX
HSBC Bank plc	10/03/2025	27	5,328.00	16:14:34	R1BFR1EVS0	XLON
HSBC Bank plc	10/03/2025	50	5,328.00	16:14:34	020002QVQ	BATE
HSBC Bank plc	10/03/2025	45	5,328.00	16:14:34	R1BFR1EVS2	XLON
HSBC Bank plc	10/03/2025	27	5,328.00	16:14:34	031010950065679	AQXE
HSBC Bank plc	10/03/2025	46	5,328.00	16:14:34	031010950065680	AQXE
HSBC Bank plc	10/03/2025	77	5,330.00	16:15:12	1200044F4	CHIX
HSBC Bank plc	10/03/2025	61	5,330.00	16:15:12	1200044F5	CHIX
HSBC Bank plc	10/03/2025	91	5,330.00	16:15:12	020002R3K	BATE
HSBC Bank plc	10/03/2025	66	5,330.00	16:15:12	R1BFR1EVZ1	XLON
HSBC Bank plc	10/03/2025	63	5,330.00	16:15:12	020002R3L	BATE
HSBC Bank plc	10/03/2025	59	5,330.00	16:15:12	R1BFR1EVZ2	XLON
HSBC Bank plc	10/03/2025	64	5,328.00	16:16:27	12000453J	CHIX
HSBC Bank plc	10/03/2025	64	5,328.00	16:16:27	R1BFR1EVFP	XLON
HSBC Bank plc	10/03/2025	62	5,328.00	16:16:27	031010950066088	AQXE
HSBC Bank plc	10/03/2025	56	5,328.00	16:16:27	12000453K	CHIX
HSBC Bank plc	10/03/2025	65	5,328.00	16:16:27	R1BFR1EVFQ	XLON
HSBC Bank plc	10/03/2025	63	5,328.00	16:16:27	031010950066090	AQXE
HSBC Bank plc	10/03/2025	122	5,328.00	16:16:31	R1BFR1EVFF	XLON
HSBC Bank plc	10/03/2025	57	5,328.00	16:16:31	031010950066096	AQXE
HSBC Bank plc	10/03/2025	59	5,326.00	16:16:42	031010950066123	AQXE
HSBC Bank plc	10/03/2025	48	5,326.00	16:16:58	020002RTG	BATE
HSBC Bank plc	10/03/2025	40	5,326.00	16:16:58	1200045A2	CHIX
HSBC Bank plc	10/03/2025	39	5,326.00	16:16:58	R1BFR1EWIB	XLON
HSBC Bank plc	10/03/2025	56	5,326.00	16:16:58	031010950066203	AQXE
HSBC Bank plc	10/03/2025	150	5,326.00	16:18:41	R1BFR1EWZU	XLON
HSBC Bank plc	10/03/2025	146	5,326.00	16:18:41	R1BFR1EWZV	XLON
HSBC Bank plc	10/03/2025	33	5,324.00	16:19:12	1200046DU	CHIX
HSBC Bank plc	10/03/2025	38	5,324.00	16:19:12	1200046DX	CHIX
HSBC Bank plc	10/03/2025	25	5,324.00	16:19:12	020002SSJ	BATE
HSBC Bank plc	10/03/2025	14	5,324.00	16:19:12	R1BFR1EW3M	XLON
HSBC Bank plc	10/03/2025	25	5,324.00	16:19:12	020002SSJ	BATE
HSBC Bank plc	10/03/2025	19	5,324.00	16:19:12	R1BFR1EW3M	XLON
HSBC Bank plc	10/03/2025	42	5,324.00	16:19:12	020002SSN	BATE
HSBC Bank plc	10/03/2025	38	5,324.00	16:19:12	R1BFR1EW3Q	XLON
HSBC Bank plc	10/03/2025	32	5,324.00	16:19:12	031010950066699	AQXE
HSBC Bank plc	10/03/2025	37	5,324.00	16:19:12	031010950066700	AQXE
HSBC Bank plc	10/03/2025	27	5,324.00	16:20:04	R1BFR1EWC3	XLON
HSBC Bank plc	10/03/2025	30	5,324.00	16:20:04	1200046YQ	CHIX
HSBC Bank plc	10/03/2025	37	5,324.00	16:20:04	020002T81	BATE
HSBC Bank plc	10/03/2025	28	5,324.00	16:20:04	031010950066995	AQXE
HSBC Bank plc	10/03/2025	6	5,326.00	16:21:00	1200047OG	CHIX
HSBC Bank plc	10/03/2025	175	5,326.00	16:21:00	1200047OG	CHIX
HSBC Bank plc	10/03/2025	1	5,326.00	16:21:00	1200047OG	CHIX
HSBC Bank plc	10/03/2025	10	5,326.00	16:21:00	1200047OG	CHIX
HSBC Bank plc	10/03/2025	25	5,326.00	16:21:00	1200047OL	CHIX
HSBC Bank plc	10/03/2025	37	5,326.00	16:21:00	1200047OL	CHIX
HSBC Bank plc	10/03/2025	129	5,326.00	16:21:00	1200047OL	CHIX
HSBC Bank plc	10/03/2025	68	5,324.00	16:21:46	R1BFR1EXYN	XLON
HSBC Bank plc	10/03/2025	69	5,324.00	16:21:46	R1BFR1EXYQ	XLON
HSBC Bank plc	10/03/2025	71	5,324.00	16:21:46	020002U53	BATE
HSBC Bank plc	10/03/2025	16	5,324.00	16:21:46	12000481Q	CHIX
HSBC Bank plc	10/03/2025	70	5,324.00	16:21:46	020002U54	BATE
HSBC Bank plc	10/03/2025	52	5,326.00	16:21:46	12000481R	CHIX
HSBC Bank plc	10/03/2025	10	5,326.00	16:21:46	12000481R	CHIX
HSBC Bank plc	10/03/2025	69	5,326.00	16:21:46	031010950067423	AQXE
HSBC Bank plc	10/03/2025	58	5,326.00	16:21:46	031010950067423	AQXE
HSBC Bank plc	10/03/2025	33	5,324.00	16:22:14	R1BFR1EX6B	XLON
HSBC Bank plc	10/03/2025	39	5,324.00	16:22:14	R1BFR1EX6C	XLON
HSBC Bank plc	10/03/2025	30	5,324.00	16:22:14	1200048DE	CHIX
HSBC Bank plc	10/03/2025	31	5,324.00	16:22:14	020002UHQ	BATE
HSBC Bank plc	10/03/2025	36	5,324.00	16:22:14	020002UHR	BATE
HSBC Bank plc	10/03/2025	34	5,324.00	16:22:14	1200048DF	CHIX
HSBC Bank plc	10/03/2025	9	5,324.00	16:22:54	R1BFR1EXDR	XLON
HSBC Bank plc	10/03/2025	8	5,324.00	16:22:54	R1BFR1EXDS	XLON
HSBC Bank plc	10/03/2025	11	5,324.00	16:22:54	1200048OJ	CHIX
HSBC Bank plc	10/03/2025	9	5,324.00	16:22:54	020002UR7	BATE
HSBC Bank plc	10/03/2025	8	5,324.00	16:22:54	020002UR8	BATE
HSBC Bank plc	10/03/2025	10	5,324.00	16:22:54	1200048OK	CHIX
HSBC Bank plc	10/03/2025	8	5,324.00	16:22:57	020002US5	BATE
HSBC Bank plc	10/03/2025	43	5,324.00	16:23:44	R1BFR1EYN8	XLON
HSBC Bank plc	10/03/2025	49	5,324.00	16:23:44	R1BFR1EYN9	XLON
HSBC Bank plc	10/03/2025	64	5,324.00	16:23:44	020002V6F	BATE
HSBC Bank plc	10/03/2025	45	5,324.00	16:23:44	12000495C	CHIX
HSBC Bank plc	10/03/2025	46	5,324.00	16:23:44	020002V6H	BATE

HSBC Bank plc	10/03/2025	45	5,324.00	16:23:44	12000495E	CHIX
HSBC Bank plc	10/03/2025	40	5,324.00	16:23:45	031010950067950	AQXE
HSBC Bank plc	10/03/2025	44	5,324.00	16:23:45	031010950067951	AQXE
HSBC Bank plc	10/03/2025	45	5,324.00	16:24:05	R1BFR1EYTU	XLON
HSBC Bank plc	10/03/2025	127	5,324.00	16:24:05	01155166150TRLO1	XLON
HSBC Bank plc	10/03/2025	56	5,324.00	16:24:10	020002VFS	BATE
HSBC Bank plc	10/03/2025	46	5,324.00	16:24:10	1200049H6	CHIX
HSBC Bank plc	10/03/2025	42	5,324.00	16:24:10	031010950068099	AQXE
HSBC Bank plc	10/03/2025	513	5,324.00	16:24:10	01155166268TRLO1	XLON
HSBC Bank plc	10/03/2025	275	5,324.00	16:24:10	01155166269TRLO1	XLON
HSBC Bank plc	10/03/2025	85	5,324.00	16:24:10	01155166270TRLO1	XLON
HSBC Bank plc	10/03/2025	37	5,324.00	16:24:36	R1BFR1EY3Z	XLON
HSBC Bank plc	10/03/2025	34	5,328.00	16:24:37	R1BFR1EY4M	XLON
HSBC Bank plc	10/03/2025	36	5,328.00	16:24:37	1200049SJ	CHIX
HSBC Bank plc	10/03/2025	53	5,328.00	16:24:41	020002VPQ	BATE
HSBC Bank plc	10/03/2025	38	5,336.00	16:28:19	01155170788TRLO1	XLON
HSBC Bank plc	10/03/2025	137	5,334.00	16:29:29	01155171998TRLO1	XLON
HSBC Bank plc	10/03/2025	863	5,334.00	16:29:29	01155171999TRLO1	XLON