

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	5,254.94	25516	5,202.00	5,280.00
Chi-X (CXE)	5,256.93	14084	5,202.00	5,280.00
BATS (BXE)	5,252.75	8644	5,202.00	5,280.00
Turquoise	5,249.20	6247	5,202.00	5,280.00
Aquis	5,250.32	20509	5,202.00	5,280.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	05/02/2025	38	5,228.00	08:01:06	1200008M2	CHIX
HSBC Bank plc	05/02/2025	62	5,228.00	08:01:06	1200008M3	CHIX
HSBC Bank plc	05/02/2025	46	5,228.00	08:01:06	RU3ZO63SOF	XLON
HSBC Bank plc	05/02/2025	35	5,228.00	08:01:06	0200005MA	BATE
HSBC Bank plc	05/02/2025	32	5,228.00	08:01:06	E0LuJpb4guUz	TRQX
HSBC Bank plc	05/02/2025	57	5,228.00	08:01:06	E0LuJpb4guV1	TRQX
HSBC Bank plc	05/02/2025	54	5,228.00	08:01:06	0200005MB	BATE
HSBC Bank plc	05/02/2025	13	5,228.00	08:01:06	RU3ZO63SPG	XLON
HSBC Bank plc	05/02/2025	59	5,228.00	08:01:06	RU3ZO63SPG	XLON
HSBC Bank plc	05/02/2025	41	5,228.00	08:01:06	020510990000642	AQXE
HSBC Bank plc	05/02/2025	24	5,228.00	08:01:06	020510990000643	AQXE
HSBC Bank plc	05/02/2025	18	5,228.00	08:01:06	020510990000643	AQXE
HSBC Bank plc	05/02/2025	44	5,224.00	08:01:07	RU3ZO63SPQ	XLON
HSBC Bank plc	05/02/2025	38	5,224.00	08:01:07	E0LuJpb4gufj	TRQX
HSBC Bank plc	05/02/2025	28	5,224.00	08:01:07	1200008MD	CHIX
HSBC Bank plc	05/02/2025	40	5,224.00	08:01:07	0200005MH	BATE
HSBC Bank plc	05/02/2025	36	5,224.00	08:01:07	020510990000646	AQXE
HSBC Bank plc	05/02/2025	35	5,228.00	08:02:04	1200008TD	CHIX
HSBC Bank plc	05/02/2025	43	5,228.00	08:02:04	1200008TE	CHIX
HSBC Bank plc	05/02/2025	28	5,228.00	08:02:04	RU3ZO63SX2	XLON
HSBC Bank plc	05/02/2025	37	5,228.00	08:02:04	RU3ZO63SX3	XLON
HSBC Bank plc	05/02/2025	24	5,228.00	08:02:04	020510990000769	AQXE
HSBC Bank plc	05/02/2025	33	5,228.00	08:02:04	020510990000770	AQXE
HSBC Bank plc	05/02/2025	44	5,228.00	08:02:05	0200005SG	BATE
HSBC Bank plc	05/02/2025	37	5,228.00	08:02:05	0200005SH	BATE
HSBC Bank plc	05/02/2025	56	5,228.00	08:02:11	E0LuJpb4h7E3	TRQX
HSBC Bank plc	05/02/2025	38	5,228.00	08:02:11	E0LuJpb4h7E5	TRQX
HSBC Bank plc	05/02/2025	31	5,224.00	08:02:52	E0LuJpb4hClj	TRQX
HSBC Bank plc	05/02/2025	17	5,224.00	08:02:52	E0LuJpb4hCll	TRQX
HSBC Bank plc	05/02/2025	37	5,224.00	08:02:52	RU3ZO63S3F	XLON
HSBC Bank plc	05/02/2025	46	5,224.00	08:02:52	12000091L	CHIX
HSBC Bank plc	05/02/2025	31	5,224.00	08:02:52	E0LuJpb4hCll	TRQX
HSBC Bank plc	05/02/2025	54	5,224.00	08:02:52	12000091N	CHIX
HSBC Bank plc	05/02/2025	33	5,224.00	08:02:52	RU3ZO63S4H	XLON
HSBC Bank plc	05/02/2025	37	5,224.00	08:02:52	0200005VS	BATE
HSBC Bank plc	05/02/2025	32	5,224.00	08:02:52	0200005VU	BATE
HSBC Bank plc	05/02/2025	56	5,224.00	08:02:52	020510990000842	AQXE
HSBC Bank plc	05/02/2025	47	5,224.00	08:02:52	020510990000843	AQXE
HSBC Bank plc	05/02/2025	73	5,218.00	08:03:35	E0LuJpb4hJbn	TRQX
HSBC Bank plc	05/02/2025	70	5,218.00	08:03:35	0200005XQ	BATE
HSBC Bank plc	05/02/2025	41	5,218.00	08:03:35	12000094D	CHIX
HSBC Bank plc	05/02/2025	34	5,218.00	08:03:35	RU3ZO63SAJ	XLON
HSBC Bank plc	05/02/2025	64	5,218.00	08:03:35	020510990001190	AQXE
HSBC Bank plc	05/02/2025	54	5,218.00	08:03:40	E0LuJpb4hKSv	TRQX
HSBC Bank plc	05/02/2025	56	5,218.00	08:03:40	RU3ZO63SAC	XLON
HSBC Bank plc	05/02/2025	57	5,218.00	08:03:40	12000094R	CHIX
HSBC Bank plc	05/02/2025	61	5,218.00	08:03:40	0200005Y2	BATE
HSBC Bank plc	05/02/2025	56	5,218.00	08:03:40	020510990001191	AQXE
HSBC Bank plc	05/02/2025	28	5,218.00	08:04:32	12000098M	CHIX
HSBC Bank plc	05/02/2025	26	5,218.00	08:04:32	020510990001215	AQXE
HSBC Bank plc	05/02/2025	28	5,218.00	08:04:32	020000605	BATE
HSBC Bank plc	05/02/2025	29	5,218.00	08:04:32	E0LuJpb4hSwA	TRQX
HSBC Bank plc	05/02/2025	2	5,218.00	08:04:32	E0LuJpb4hSwA	TRQX
HSBC Bank plc	05/02/2025	16	5,230.00	08:06:21	RU3ZO63T0R	XLON
HSBC Bank plc	05/02/2025	26	5,230.00	08:06:21	RU3ZO63T0S	XLON
HSBC Bank plc	05/02/2025	26	5,230.00	08:06:21	E0LuJpb4hjNp	TRQX
HSBC Bank plc	05/02/2025	20	5,230.00	08:06:21	02000068K	BATE
HSBC Bank plc	05/02/2025	15	5,230.00	08:06:21	1200009NG	CHIX
HSBC Bank plc	05/02/2025	3	5,230.00	08:06:21	E0LuJpb4hjNr	TRQX
HSBC Bank plc	05/02/2025	15	5,230.00	08:06:21	02000068N	BATE
HSBC Bank plc	05/02/2025	5	5,230.00	08:06:21	1200009NH	CHIX

HSBC Bank plc	05/02/2025	29	5,230.00	08:06:21	E0LuJpb4hjNr	TRQX
HSBC Bank plc	05/02/2025	20	5,230.00	08:06:21	1200009NH	CHIX
HSBC Bank plc	05/02/2025	5	5,230.00	08:06:21	1200009NJ	CHIX
HSBC Bank plc	05/02/2025	5	5,230.00	08:06:21	RU3ZO63T0V	XLON
HSBC Bank plc	05/02/2025	5	5,230.00	08:06:21	02000068O	BATE
HSBC Bank plc	05/02/2025	6	5,230.00	08:06:21	1200009NK	CHIX
HSBC Bank plc	05/02/2025	8	5,230.00	08:06:21	020510990001282	AQXE
HSBC Bank plc	05/02/2025	7	5,230.00	08:06:21	020510990001283	AQXE
HSBC Bank plc	05/02/2025	21	5,238.00	08:08:16	RU3ZO63TE7	XLON
HSBC Bank plc	05/02/2025	76	5,238.00	08:08:16	RU3ZO63TE7	XLON
HSBC Bank plc	05/02/2025	35	5,238.00	08:08:16	E0LuJpb4hzmL	TRQX
HSBC Bank plc	05/02/2025	19	5,238.00	08:08:16	RU3ZO63TE9	XLON
HSBC Bank plc	05/02/2025	21	5,238.00	08:08:16	E0LuJpb4hzmW	TRQX
HSBC Bank plc	05/02/2025	14	5,238.00	08:08:16	E0LuJpb4hzmF	TRQX
HSBC Bank plc	05/02/2025	2	5,238.00	08:08:16	E0LuJpb4hzn7	TRQX
HSBC Bank plc	05/02/2025	33	5,242.00	08:09:19	1200009Z8	CHIX
HSBC Bank plc	05/02/2025	32	5,242.00	08:09:19	1200009Z9	CHIX
HSBC Bank plc	05/02/2025	64	5,242.00	08:09:19	RU3ZO63UOI	XLON
HSBC Bank plc	05/02/2025	60	5,242.00	08:09:19	RU3ZO63UOJ	XLON
HSBC Bank plc	05/02/2025	70	5,242.00	08:09:19	RU3ZO63UOK	XLON
HSBC Bank plc	05/02/2025	50	5,242.00	08:09:19	RU3ZO63UOL	XLON
HSBC Bank plc	05/02/2025	20	5,242.00	08:09:19	RU3ZO63UOL	XLON
HSBC Bank plc	05/02/2025	25	5,242.00	08:09:19	RU3ZO63UON	XLON
HSBC Bank plc	05/02/2025	47	5,242.00	08:09:19	020510990001539	AQXE
HSBC Bank plc	05/02/2025	47	5,242.00	08:09:19	RU3ZO63UOO	XLON
HSBC Bank plc	05/02/2025	23	5,242.00	08:09:19	RU3ZO63UOO	XLON
HSBC Bank plc	05/02/2025	13	5,240.00	08:10:34	E0LuJpb4iKOOb	TRQX
HSBC Bank plc	05/02/2025	12	5,240.00	08:10:34	E0LuJpb4iKOD	TRQX
HSBC Bank plc	05/02/2025	14	5,240.00	08:10:34	RU3ZO63U5S	XLON
HSBC Bank plc	05/02/2025	14	5,240.00	08:10:34	0200006LV	BATE
HSBC Bank plc	05/02/2025	12	5,240.00	08:10:34	120000A7U	CHIX
HSBC Bank plc	05/02/2025	14	5,240.00	08:10:34	0200006LW	BATE
HSBC Bank plc	05/02/2025	12	5,240.00	08:10:34	120000A7V	CHIX
HSBC Bank plc	05/02/2025	14	5,240.00	08:10:34	RU3ZO63U5T	XLON
HSBC Bank plc	05/02/2025	20	5,240.00	08:10:34	020510990001628	AQXE
HSBC Bank plc	05/02/2025	18	5,240.00	08:10:34	020510990001629	AQXE
HSBC Bank plc	05/02/2025	24	5,234.00	08:10:50	120000A9S	CHIX
HSBC Bank plc	05/02/2025	26	5,234.00	08:10:50	120000A9T	CHIX
HSBC Bank plc	05/02/2025	29	5,234.00	08:10:50	E0LuJpb4iMh8	TRQX
HSBC Bank plc	05/02/2025	36	5,234.00	08:10:50	0200006ML	BATE
HSBC Bank plc	05/02/2025	25	5,234.00	08:10:50	RU3ZO63U7E	XLON
HSBC Bank plc	05/02/2025	27	5,234.00	08:10:50	E0LuJpb4iMhA	TRQX
HSBC Bank plc	05/02/2025	26	5,234.00	08:10:50	0200006MM	BATE
HSBC Bank plc	05/02/2025	44	5,234.00	08:10:50	RU3ZO63U7F	XLON
HSBC Bank plc	05/02/2025	2	5,234.00	08:10:50	E0LuJpb4iMhA	TRQX
HSBC Bank plc	05/02/2025	24	5,234.00	08:10:50	020510990001658	AQXE
HSBC Bank plc	05/02/2025	19	5,234.00	08:10:50	020510990001659	AQXE
HSBC Bank plc	05/02/2025	43	5,234.00	08:12:20	RU3ZO63VH0	XLON
HSBC Bank plc	05/02/2025	54	5,234.00	08:12:20	020510990001718	AQXE
HSBC Bank plc	05/02/2025	52	5,234.00	08:12:20	020510990001719	AQXE
HSBC Bank plc	05/02/2025	45	5,234.00	08:12:20	020510990001719	AQXE
HSBC Bank plc	05/02/2025	18	5,232.00	08:12:35	E0LuJpb4ia80	TRQX
HSBC Bank plc	05/02/2025	23	5,232.00	08:12:35	RU3ZO63VI2	XLON
HSBC Bank plc	05/02/2025	19	5,232.00	08:12:35	120000AHD	CHIX
HSBC Bank plc	05/02/2025	18	5,232.00	08:12:35	0200006QO	BATE
HSBC Bank plc	05/02/2025	19	5,232.00	08:12:35	020510990001731	AQXE
HSBC Bank plc	05/02/2025	21	5,234.00	08:14:31	RU3ZO63VQX	XLON
HSBC Bank plc	05/02/2025	21	5,234.00	08:14:31	RU3ZO63VQY	XLON
HSBC Bank plc	05/02/2025	33	5,234.00	08:14:31	120000ANZ	CHIX
HSBC Bank plc	05/02/2025	31	5,234.00	08:14:31	0200006VP	BATE
HSBC Bank plc	05/02/2025	31	5,234.00	08:14:31	0200006VQ	BATE
HSBC Bank plc	05/02/2025	1	5,234.00	08:14:31	120000ANZ	CHIX
HSBC Bank plc	05/02/2025	32	5,234.00	08:14:31	120000AO1	CHIX
HSBC Bank plc	05/02/2025	13	5,234.00	08:14:31	020510990001831	AQXE
HSBC Bank plc	05/02/2025	13	5,234.00	08:14:31	020510990001832	AQXE
HSBC Bank plc	05/02/2025	20	5,234.00	08:15:23	RU3ZO63VVL	XLON
HSBC Bank plc	05/02/2025	30	5,234.00	08:15:23	RU3ZO63VVL	XLON
HSBC Bank plc	05/02/2025	44	5,234.00	08:15:23	020510990001886	AQXE
HSBC Bank plc	05/02/2025	95	5,234.00	08:15:23	020510990001887	AQXE
HSBC Bank plc	05/02/2025	25	5,234.00	08:15:30	RU3ZO63VV2	XLON
HSBC Bank plc	05/02/2025	66	5,234.00	08:15:30	RU3ZO63VV2	XLON
HSBC Bank plc	05/02/2025	91	5,234.00	08:15:30	020510990001890	AQXE
HSBC Bank plc	05/02/2025	35	5,232.00	08:15:50	0200006ZX	BATE
HSBC Bank plc	05/02/2025	19	5,232.00	08:15:50	120000AVM	CHIX
HSBC Bank plc	05/02/2025	28	5,232.00	08:15:50	E0LuJpb4iwFv	TRQX

HSBC Bank plc	05/02/2025	23	5,232.00	08:15:50	E0LuJpb4fwFx	TRQX
HSBC Bank plc	05/02/2025	19	5,232.00	08:15:50	0200006ZY	BATE
HSBC Bank plc	05/02/2025	19	5,232.00	08:15:50	120000AVN	CHIX
HSBC Bank plc	05/02/2025	3	5,232.00	08:15:50	0200006ZY	BATE
HSBC Bank plc	05/02/2025	18	5,232.00	08:15:50	RU3ZO63VY6	XLON
HSBC Bank plc	05/02/2025	19	5,232.00	08:15:50	RU3ZO63VY7	XLON
HSBC Bank plc	05/02/2025	17	5,232.00	08:15:50	020510990001898	AQXE
HSBC Bank plc	05/02/2025	29	5,232.00	08:15:50	020510990001899	AQXE
HSBC Bank plc	05/02/2025	17	5,228.00	08:17:06	120000AZO	CHIX
HSBC Bank plc	05/02/2025	14	5,228.00	08:17:06	020000723	BATE
HSBC Bank plc	05/02/2025	7	5,228.00	08:17:06	E0LuJpb4j4h7	TRQX
HSBC Bank plc	05/02/2025	13	5,228.00	08:17:06	RU3ZO63V3S	XLON
HSBC Bank plc	05/02/2025	7	5,228.00	08:17:06	E0LuJpb4j4h7	TRQX
HSBC Bank plc	05/02/2025	13	5,228.00	08:17:06	020510990001946	AQXE
HSBC Bank plc	05/02/2025	67	5,226.00	08:17:22	020510990001954	AQXE
HSBC Bank plc	05/02/2025	14	5,224.00	08:18:06	020000749	BATE
HSBC Bank plc	05/02/2025	13	5,224.00	08:18:06	120000B3Q	CHIX
HSBC Bank plc	05/02/2025	16	5,224.00	08:18:06	E0LuJpb4jBbv	TRQX
HSBC Bank plc	05/02/2025	11	5,224.00	08:18:06	RU3ZO63V74	XLON
HSBC Bank plc	05/02/2025	14	5,224.00	08:18:06	020510990001980	AQXE
HSBC Bank plc	05/02/2025	33	5,226.00	08:19:24	RU3ZO63VDX	XLON
HSBC Bank plc	05/02/2025	15	5,226.00	08:19:24	RU3ZO63VDX	XLON
HSBC Bank plc	05/02/2025	72	5,226.00	08:19:53	RU3ZO63VE9	XLON
HSBC Bank plc	05/02/2025	35	5,226.00	08:19:53	120000BCG	CHIX
HSBC Bank plc	05/02/2025	33	5,226.00	08:19:53	RU3ZO63VEA	XLON
HSBC Bank plc	05/02/2025	86	5,226.00	08:21:15	RU3ZO63WMH	XLON
HSBC Bank plc	05/02/2025	9	5,226.00	08:21:15	RU3ZO63WMH	XLON
HSBC Bank plc	05/02/2025	30	5,226.00	08:21:15	120000BIX	CHIX
HSBC Bank plc	05/02/2025	19	5,224.00	08:22:01	020510990002121	AQXE
HSBC Bank plc	05/02/2025	12	5,224.00	08:22:01	020510990002122	AQXE
HSBC Bank plc	05/02/2025	32	5,226.00	08:22:01	RU3ZO63WP5	XLON
HSBC Bank plc	05/02/2025	17	5,226.00	08:22:01	RU3ZO63WP5	XLON
HSBC Bank plc	05/02/2025	47	5,226.00	08:22:01	RU3ZO63WP7	XLON
HSBC Bank plc	05/02/2025	16	5,228.00	08:23:02	E0LuJpb4jcv0	TRQX
HSBC Bank plc	05/02/2025	14	5,228.00	08:23:02	120000BPP	CHIX
HSBC Bank plc	05/02/2025	10	5,228.00	08:23:02	E0LuJpb4jcxE	TRQX
HSBC Bank plc	05/02/2025	7	5,228.00	08:23:02	120000BPS	CHIX
HSBC Bank plc	05/02/2025	14	5,228.00	08:23:02	0200007H0	BATE
HSBC Bank plc	05/02/2025	14	5,228.00	08:23:02	RU3ZO63WSE	XLON
HSBC Bank plc	05/02/2025	7	5,228.00	08:23:02	0200007H1	BATE
HSBC Bank plc	05/02/2025	7	5,228.00	08:23:02	RU3ZO63WSF	XLON
HSBC Bank plc	05/02/2025	44	5,228.00	08:23:54	RU3ZO63WVM	XLON
HSBC Bank plc	05/02/2025	3	5,228.00	08:23:54	RU3ZO63WVM	XLON
HSBC Bank plc	05/02/2025	47	5,232.00	08:27:23	120000C72	CHIX
HSBC Bank plc	05/02/2025	17	5,232.00	08:27:23	120000C73	CHIX
HSBC Bank plc	05/02/2025	32	5,232.00	08:27:23	120000C73	CHIX
HSBC Bank plc	05/02/2025	49	5,232.00	08:27:23	020510990002444	AQXE
HSBC Bank plc	05/02/2025	46	5,232.00	08:27:44	020510990002464	AQXE
HSBC Bank plc	05/02/2025	25	5,232.00	08:27:44	020510990002465	AQXE
HSBC Bank plc	05/02/2025	11	5,230.00	08:28:11	020510990002484	AQXE
HSBC Bank plc	05/02/2025	49	5,232.00	08:28:30	120000CBR	CHIX
HSBC Bank plc	05/02/2025	48	5,232.00	08:28:30	120000CBS	CHIX
HSBC Bank plc	05/02/2025	1	5,232.00	08:28:35	120000CBU	CHIX
HSBC Bank plc	05/02/2025	33	5,232.00	08:28:35	120000CBU	CHIX
HSBC Bank plc	05/02/2025	14	5,232.00	08:28:35	120000CBU	CHIX
HSBC Bank plc	05/02/2025	46	5,232.00	08:28:35	120000CBX	CHIX
HSBC Bank plc	05/02/2025	38	5,232.00	08:28:36	120000CBY	CHIX
HSBC Bank plc	05/02/2025	9	5,232.00	08:28:36	120000CBY	CHIX
HSBC Bank plc	05/02/2025	7	5,232.00	08:29:47	120000CHL	CHIX
HSBC Bank plc	05/02/2025	13	5,232.00	08:29:47	0200007W7	BATE
HSBC Bank plc	05/02/2025	16	5,232.00	08:29:47	0200007W8	BATE
HSBC Bank plc	05/02/2025	11	5,232.00	08:29:47	120000CHM	CHIX
HSBC Bank plc	05/02/2025	8	5,232.00	08:29:47	E0LuJpb4kEkz	TRQX
HSBC Bank plc	05/02/2025	7	5,232.00	08:29:47	RU3ZO63XKU	XLON
HSBC Bank plc	05/02/2025	12	5,232.00	08:29:47	E0LuJpb4kEl1	TRQX
HSBC Bank plc	05/02/2025	11	5,232.00	08:29:47	RU3ZO63XKW	XLON
HSBC Bank plc	05/02/2025	15	5,230.00	08:30:05	0200007XE	BATE
HSBC Bank plc	05/02/2025	8	5,230.00	08:30:05	120000CJ2	CHIX
HSBC Bank plc	05/02/2025	8	5,230.00	08:30:05	120000CJ3	CHIX
HSBC Bank plc	05/02/2025	13	5,230.00	08:30:05	0200007XF	BATE
HSBC Bank plc	05/02/2025	8	5,230.00	08:30:05	RU3ZO63XM1	XLON
HSBC Bank plc	05/02/2025	10	5,230.00	08:30:05	E0LuJpb4kH1m	TRQX
HSBC Bank plc	05/02/2025	9	5,230.00	08:30:05	E0LuJpb4kH1o	TRQX
HSBC Bank plc	05/02/2025	8	5,230.00	08:30:05	RU3ZO63XM2	XLON
HSBC Bank plc	05/02/2025	8	5,230.00	08:30:05	020510990002579	AQXE

HSBC Bank plc	05/02/2025	8	5,230.00	08:30:05	020510990002580	AQXE
HSBC Bank plc	05/02/2025	36	5,232.00	08:30:05	E0LuJpb4kH2v	TRQX
HSBC Bank plc	05/02/2025	26	5,232.00	08:30:05	E0LuJpb4kH2v	TRQX
HSBC Bank plc	05/02/2025	10	5,232.00	08:30:05	E0LuJpb4kH2v	TRQX
HSBC Bank plc	05/02/2025	3	5,232.00	08:30:05	E0LuJpb4kH3M	TRQX
HSBC Bank plc	05/02/2025	14	5,232.00	08:30:05	E0LuJpb4kH3M	TRQX
HSBC Bank plc	05/02/2025	50	5,232.00	08:30:05	E0LuJpb4kH3M	TRQX
HSBC Bank plc	05/02/2025	33	5,232.00	08:30:05	0200007XG	BATE
HSBC Bank plc	05/02/2025	70	5,230.00	08:30:20	020510990002593	AQXE
HSBC Bank plc	05/02/2025	68	5,230.00	08:30:20	020510990002594	AQXE
HSBC Bank plc	05/02/2025	3	5,230.00	08:30:20	020510990002594	AQXE
HSBC Bank plc	05/02/2025	23	5,230.00	08:30:20	E0LuJpb4kJ5F	TRQX
HSBC Bank plc	05/02/2025	50	5,230.00	08:30:20	020510990002596	AQXE
HSBC Bank plc	05/02/2025	11	5,228.00	08:30:51	RU3ZO63XRN	XLON
HSBC Bank plc	05/02/2025	10	5,228.00	08:30:51	RU3ZO63XRO	XLON
HSBC Bank plc	05/02/2025	12	5,228.00	08:30:51	E0LuJpb4kMIN	TRQX
HSBC Bank plc	05/02/2025	11	5,228.00	08:30:51	E0LuJpb4kMIP	TRQX
HSBC Bank plc	05/02/2025	16	5,228.00	08:30:51	0200008OG	BATE
HSBC Bank plc	05/02/2025	11	5,228.00	08:30:52	120000CP8	CHIX
HSBC Bank plc	05/02/2025	14	5,228.00	08:30:52	0200008OH	BATE
HSBC Bank plc	05/02/2025	11	5,228.00	08:30:52	120000CP9	CHIX
HSBC Bank plc	05/02/2025	22	5,228.00	08:30:52	020510990002626	AQXE
HSBC Bank plc	05/02/2025	23	5,228.00	08:30:52	020510990002627	AQXE
HSBC Bank plc	05/02/2025	46	5,230.00	08:32:45	120000CXV	CHIX
HSBC Bank plc	05/02/2025	26	5,230.00	08:32:45	RU3ZO63XX4	XLON
HSBC Bank plc	05/02/2025	23	5,230.00	08:32:45	RU3ZO63XX4	XLON
HSBC Bank plc	05/02/2025	8	5,228.00	08:33:01	E0LuJpb4kbHf	TRQX
HSBC Bank plc	05/02/2025	7	5,228.00	08:33:01	RU3ZO63XZI	XLON
HSBC Bank plc	05/02/2025	1	5,228.00	08:33:01	E0LuJpb4kbHh	TRQX
HSBC Bank plc	05/02/2025	13	5,228.00	08:33:01	RU3ZO63XZJ	XLON
HSBC Bank plc	05/02/2025	9	5,228.00	08:33:01	E0LuJpb4kbHh	TRQX
HSBC Bank plc	05/02/2025	15	5,228.00	08:33:01	120000CYU	CHIX
HSBC Bank plc	05/02/2025	9	5,228.00	08:33:01	020000861	BATE
HSBC Bank plc	05/02/2025	8	5,228.00	08:33:01	020000863	BATE
HSBC Bank plc	05/02/2025	9	5,228.00	08:33:01	120000CYV	CHIX
HSBC Bank plc	05/02/2025	7	5,228.00	08:33:01	020510990002713	AQXE
HSBC Bank plc	05/02/2025	6	5,228.00	08:33:01	020510990002714	AQXE
HSBC Bank plc	05/02/2025	7	5,228.00	08:35:07	RU3ZO63X62	XLON
HSBC Bank plc	05/02/2025	7	5,228.00	08:35:07	RU3ZO63X63	XLON
HSBC Bank plc	05/02/2025	9	5,228.00	08:35:07	E0LuJpb4knmx	TRQX
HSBC Bank plc	05/02/2025	10	5,228.00	08:35:07	120000D70	CHIX
HSBC Bank plc	05/02/2025	9	5,228.00	08:35:07	0200008BP	BATE
HSBC Bank plc	05/02/2025	8	5,228.00	08:35:07	E0LuJpb4knmz	TRQX
HSBC Bank plc	05/02/2025	8	5,228.00	08:35:07	0200008BQ	BATE
HSBC Bank plc	05/02/2025	10	5,228.00	08:35:07	120000D71	CHIX
HSBC Bank plc	05/02/2025	13	5,228.00	08:35:07	020510990002813	AQXE
HSBC Bank plc	05/02/2025	14	5,228.00	08:35:07	020510990002814	AQXE
HSBC Bank plc	05/02/2025	47	5,228.00	08:35:14	020510990002815	AQXE
HSBC Bank plc	05/02/2025	48	5,228.00	08:35:14	RU3ZO63X7I	XLON
HSBC Bank plc	05/02/2025	45	5,232.00	08:37:45	RU3ZO63XEY	XLON
HSBC Bank plc	05/02/2025	49	5,232.00	08:38:15	RU3ZO63XF9	XLON
HSBC Bank plc	05/02/2025	24	5,232.00	08:38:38	120000DXV	CHIX
HSBC Bank plc	05/02/2025	23	5,232.00	08:38:38	RU3ZO63YKK	XLON
HSBC Bank plc	05/02/2025	22	5,232.00	08:38:38	0200008PJ	BATE
HSBC Bank plc	05/02/2025	49	5,232.00	08:38:38	RU3ZO63YKM	XLON
HSBC Bank plc	05/02/2025	46	5,232.00	08:38:38	RU3ZO63YKN	XLON
HSBC Bank plc	05/02/2025	47	5,232.00	08:38:38	RU3ZO63YKO	XLON
HSBC Bank plc	05/02/2025	48	5,234.00	08:38:38	020510990002977	AQXE
HSBC Bank plc	05/02/2025	49	5,234.00	08:38:38	020510990002978	AQXE
HSBC Bank plc	05/02/2025	49	5,234.00	08:38:38	020510990002979	AQXE
HSBC Bank plc	05/02/2025	45	5,234.00	08:38:38	020510990002980	AQXE
HSBC Bank plc	05/02/2025	49	5,234.00	08:38:38	020510990002981	AQXE
HSBC Bank plc	05/02/2025	8	5,232.00	08:41:55	E0LuJpb4IueJ	TRQX
HSBC Bank plc	05/02/2025	8	5,232.00	08:41:55	RU3ZO63YXV	XLON
HSBC Bank plc	05/02/2025	8	5,232.00	08:41:55	E0LuJpb4IueL	TRQX
HSBC Bank plc	05/02/2025	8	5,232.00	08:41:55	RU3ZO63YXW	XLON
HSBC Bank plc	05/02/2025	9	5,232.00	08:41:55	020000903	BATE
HSBC Bank plc	05/02/2025	5	5,232.00	08:41:55	120000EGW	CHIX
HSBC Bank plc	05/02/2025	8	5,232.00	08:41:55	020000904	BATE
HSBC Bank plc	05/02/2025	5	5,232.00	08:41:55	120000EGW	CHIX
HSBC Bank plc	05/02/2025	9	5,232.00	08:41:55	120000EGY	CHIX
HSBC Bank plc	05/02/2025	13	5,232.00	08:41:55	020510990003098	AQXE
HSBC Bank plc	05/02/2025	13	5,232.00	08:41:55	020510990003099	AQXE
HSBC Bank plc	05/02/2025	48	5,232.00	08:41:55	RU3ZO63YXY	XLON
HSBC Bank plc	05/02/2025	32	5,232.00	08:41:55	RU3ZO63YXZ	XLON

HSBC Bank plc	05/02/2025	18	5,232.00	08:41:55	RU3ZO63YXZ	XLON
HSBC Bank plc	05/02/2025	50	5,232.00	08:41:55	RU3ZO63YX1	XLON
HSBC Bank plc	05/02/2025	49	5,232.00	08:41:55	RU3ZO63YX2	XLON
HSBC Bank plc	05/02/2025	18	5,236.00	08:42:20	020000911	BATE
HSBC Bank plc	05/02/2025	19	5,236.00	08:42:20	020000912	BATE
HSBC Bank plc	05/02/2025	14	5,236.00	08:42:20	120000EIM	CHIX
HSBC Bank plc	05/02/2025	15	5,236.00	08:42:20	RU3ZO63YY9	XLON
HSBC Bank plc	05/02/2025	15	5,236.00	08:42:20	120000EIN	CHIX
HSBC Bank plc	05/02/2025	16	5,236.00	08:42:20	RU3ZO63YYA	XLON
HSBC Bank plc	05/02/2025	11	5,234.00	08:42:50	RU3ZO63Y1G	XLON
HSBC Bank plc	05/02/2025	10	5,234.00	08:42:50	E0LuJpb4IzC	TRQX
HSBC Bank plc	05/02/2025	10	5,234.00	08:42:50	120000ELS	CHIX
HSBC Bank plc	05/02/2025	16	5,234.00	08:42:50	02000092N	BATE
HSBC Bank plc	05/02/2025	8	5,232.00	08:44:05	120000EQP	CHIX
HSBC Bank plc	05/02/2025	9	5,232.00	08:44:05	120000EQT	CHIX
HSBC Bank plc	05/02/2025	13	5,232.00	08:44:05	020000967	BATE
HSBC Bank plc	05/02/2025	9	5,232.00	08:44:05	E0LuJpb4IgeU	TRQX
HSBC Bank plc	05/02/2025	8	5,232.00	08:44:05	RU3ZO63Y4A	XLON
HSBC Bank plc	05/02/2025	8	5,232.00	08:44:05	E0LuJpb4IgeY	TRQX
HSBC Bank plc	05/02/2025	9	5,232.00	08:44:05	02000096A	BATE
HSBC Bank plc	05/02/2025	14	5,232.00	08:44:05	RU3ZO63Y4C	XLON
HSBC Bank plc	05/02/2025	8	5,232.00	08:44:38	02000097D	BATE
HSBC Bank plc	05/02/2025	9	5,232.00	08:44:38	02000097E	BATE
HSBC Bank plc	05/02/2025	67	5,232.00	08:45:12	020510990003277	AQXE
HSBC Bank plc	05/02/2025	20	5,232.00	08:45:12	RU3ZO63Y81	XLON
HSBC Bank plc	05/02/2025	5	5,232.00	08:45:12	RU3ZO63Y81	XLON
HSBC Bank plc	05/02/2025	47	5,232.00	08:45:12	020510990003278	AQXE
HSBC Bank plc	05/02/2025	18	5,232.00	08:45:12	RU3ZO63Y83	XLON
HSBC Bank plc	05/02/2025	3	5,232.00	08:45:12	RU3ZO63Y83	XLON
HSBC Bank plc	05/02/2025	51	5,232.00	08:45:12	020510990003279	AQXE
HSBC Bank plc	05/02/2025	12	5,230.00	08:45:36	120000EWT	CHIX
HSBC Bank plc	05/02/2025	13	5,230.00	08:45:36	120000EWU	CHIX
HSBC Bank plc	05/02/2025	18	5,230.00	08:45:45	0200009A7	BATE
HSBC Bank plc	05/02/2025	19	5,230.00	08:45:45	0200009A8	BATE
HSBC Bank plc	05/02/2025	15	5,230.00	08:45:45	E0LuJpb4IoAU	TRQX
HSBC Bank plc	05/02/2025	14	5,230.00	08:45:45	E0LuJpb4IoAW	TRQX
HSBC Bank plc	05/02/2025	12	5,230.00	08:45:45	RU3ZO63YBT	XLON
HSBC Bank plc	05/02/2025	13	5,230.00	08:45:45	RU3ZO63YBU	XLON
HSBC Bank plc	05/02/2025	11	5,230.00	08:45:45	020510990003306	AQXE
HSBC Bank plc	05/02/2025	12	5,230.00	08:45:45	020510990003307	AQXE
HSBC Bank plc	05/02/2025	46	5,228.00	08:47:15	020510990003363	AQXE
HSBC Bank plc	05/02/2025	8	5,228.00	08:47:56	E0LuJpb4IymD	TRQX
HSBC Bank plc	05/02/2025	10	5,228.00	08:47:56	RU3ZO63ZIR	XLON
HSBC Bank plc	05/02/2025	8	5,228.00	08:47:56	120000F76	CHIX
HSBC Bank plc	05/02/2025	10	5,228.00	08:47:56	0200009G0	BATE
HSBC Bank plc	05/02/2025	12	5,228.00	08:47:56	020510990003383	AQXE
HSBC Bank plc	05/02/2025	13	5,228.00	08:48:04	120000F7Z	CHIX
HSBC Bank plc	05/02/2025	13	5,228.00	08:48:04	0200009GF	BATE
HSBC Bank plc	05/02/2025	10	5,228.00	08:48:04	0200009GG	BATE
HSBC Bank plc	05/02/2025	10	5,228.00	08:48:04	120000F80	CHIX
HSBC Bank plc	05/02/2025	13	5,228.00	08:48:04	E0LuJpb4IzdJ	TRQX
HSBC Bank plc	05/02/2025	13	5,228.00	08:48:04	RU3ZO63Zi8	XLON
HSBC Bank plc	05/02/2025	3	5,228.00	08:48:04	E0LuJpb4IzdJ	TRQX
HSBC Bank plc	05/02/2025	12	5,228.00	08:48:04	RU3ZO63Zi9	XLON
HSBC Bank plc	05/02/2025	10	5,228.00	08:48:04	E0LuJpb4IzdO	TRQX
HSBC Bank plc	05/02/2025	13	5,228.00	08:48:04	020510990003389	AQXE
HSBC Bank plc	05/02/2025	7	5,228.00	08:48:04	020510990003390	AQXE
HSBC Bank plc	05/02/2025	45	5,228.00	08:50:03	RU3ZO63ZMS	XLON
HSBC Bank plc	05/02/2025	48	5,228.00	08:50:03	020510990003504	AQXE
HSBC Bank plc	05/02/2025	47	5,228.00	08:50:03	RU3ZO63ZMT	XLON
HSBC Bank plc	05/02/2025	9	5,228.00	08:51:51	E0LuJpb4mJ0B	TRQX
HSBC Bank plc	05/02/2025	1	5,228.00	08:51:51	E0LuJpb4mJ0D	TRQX
HSBC Bank plc	05/02/2025	8	5,228.00	08:51:51	E0LuJpb4mJ0D	TRQX
HSBC Bank plc	05/02/2025	8	5,228.00	08:51:51	RU3ZO63ZP6	XLON
HSBC Bank plc	05/02/2025	8	5,228.00	08:51:51	120000FIR	CHIX
HSBC Bank plc	05/02/2025	13	5,228.00	08:51:51	0200009NC	BATE
HSBC Bank plc	05/02/2025	13	5,228.00	08:51:51	0200009ND	BATE
HSBC Bank plc	05/02/2025	9	5,228.00	08:51:51	120000FIS	CHIX
HSBC Bank plc	05/02/2025	8	5,228.00	08:51:51	RU3ZO63ZP8	XLON
HSBC Bank plc	05/02/2025	8	5,228.00	08:51:51	020510990003565	AQXE
HSBC Bank plc	05/02/2025	8	5,228.00	08:51:51	020510990003566	AQXE
HSBC Bank plc	05/02/2025	48	5,228.00	08:52:06	RU3ZO63ZQ6	XLON
HSBC Bank plc	05/02/2025	50	5,228.00	08:52:06	RU3ZO63ZQ9	XLON
HSBC Bank plc	05/02/2025	8	5,226.00	08:52:06	120000FKF	CHIX
HSBC Bank plc	05/02/2025	13	5,226.00	08:52:06	0200009O6	BATE

HSBC Bank plc	05/02/2025	12	5,226.00	08:52:06	0200009O7	BATE
HSBC Bank plc	05/02/2025	8	5,226.00	08:52:06	120000FKG	CHIX
HSBC Bank plc	05/02/2025	9	5,226.00	08:52:06	RU3ZO63ZQD	XLON
HSBC Bank plc	05/02/2025	10	5,226.00	08:52:06	E0LuJpb4mKCC	TRQX
HSBC Bank plc	05/02/2025	9	5,226.00	08:52:06	E0LuJpb4mKCE	TRQX
HSBC Bank plc	05/02/2025	8	5,226.00	08:52:06	RU3ZO63ZQE	XLON
HSBC Bank plc	05/02/2025	9	5,226.00	08:52:06	020510990003572	AQXE
HSBC Bank plc	05/02/2025	8	5,226.00	08:52:06	020510990003573	AQXE
HSBC Bank plc	05/02/2025	7	5,222.00	08:54:05	RU3ZO63ZZK	XLON
HSBC Bank plc	05/02/2025	18	5,222.00	08:54:05	RU3ZO63ZZO	XLON
HSBC Bank plc	05/02/2025	10	5,222.00	08:54:05	E0LuJpb4mSx3	TRQX
HSBC Bank plc	05/02/2025	16	5,222.00	08:54:05	0200009RZ	BATE
HSBC Bank plc	05/02/2025	7	5,222.00	08:54:05	120000FR0	CHIX
HSBC Bank plc	05/02/2025	35	5,222.00	08:54:05	E0LuJpb4mSx5	TRQX
HSBC Bank plc	05/02/2025	29	5,222.00	08:54:05	0200009S0	BATE
HSBC Bank plc	05/02/2025	18	5,222.00	08:54:05	120000FR2	CHIX
HSBC Bank plc	05/02/2025	7	5,222.00	08:54:05	020510990003652	AQXE
HSBC Bank plc	05/02/2025	17	5,222.00	08:54:05	020510990003653	AQXE
HSBC Bank plc	05/02/2025	24	5,222.00	08:54:09	020510990003656	AQXE
HSBC Bank plc	05/02/2025	24	5,222.00	08:54:09	020510990003656	AQXE
HSBC Bank plc	05/02/2025	48	5,224.00	08:55:31	RU3ZO63Z4W	XLON
HSBC Bank plc	05/02/2025	49	5,224.00	08:55:31	RU3ZO63Z4X	XLON
HSBC Bank plc	05/02/2025	47	5,224.00	08:59:08	RU3ZO63ZDG	XLON
HSBC Bank plc	05/02/2025	25	5,224.00	08:59:08	RU3ZO63ZDH	XLON
HSBC Bank plc	05/02/2025	20	5,224.00	08:59:08	RU3ZO63ZDH	XLON
HSBC Bank plc	05/02/2025	16	5,224.00	08:59:08	120000GAY	CHIX
HSBC Bank plc	05/02/2025	11	5,224.00	08:59:08	120000GAY	CHIX
HSBC Bank plc	05/02/2025	15	5,224.00	08:59:08	120000GAY	CHIX
HSBC Bank plc	05/02/2025	4	5,224.00	08:59:08	RU3ZO63ZDJ	XLON
HSBC Bank plc	05/02/2025	8	5,224.00	08:59:08	RU3ZO63ZDK	XLON
HSBC Bank plc	05/02/2025	41	5,224.00	08:59:08	RU3ZO63ZDK	XLON
HSBC Bank plc	05/02/2025	47	5,224.00	08:59:08	RU3ZO63ZDN	XLON
HSBC Bank plc	05/02/2025	46	5,224.00	08:59:08	RU3ZO63ZDO	XLON
HSBC Bank plc	05/02/2025	40	5,224.00	08:59:08	RU3ZO63ZDP	XLON
HSBC Bank plc	05/02/2025	8	5,224.00	08:59:08	RU3ZO63ZDP	XLON
HSBC Bank plc	05/02/2025	16	5,224.00	08:59:08	RU3ZO63ZDR	XLON
HSBC Bank plc	05/02/2025	29	5,224.00	08:59:08	RU3ZO63ZDR	XLON
HSBC Bank plc	05/02/2025	1	5,224.00	08:59:08	RU3ZO63ZDT	XLON
HSBC Bank plc	05/02/2025	47	5,224.00	08:59:08	RU3ZO63ZDU	XLON
HSBC Bank plc	05/02/2025	48	5,224.00	08:59:08	RU3ZO63ZDV	XLON
HSBC Bank plc	05/02/2025	29	5,224.00	08:59:08	RU3ZO63ZDZ	XLON
HSBC Bank plc	05/02/2025	19	5,224.00	08:59:08	RU3ZO63ZDZ	XLON
HSBC Bank plc	05/02/2025	13	5,224.00	08:59:08	RU3ZO63ZD1	XLON
HSBC Bank plc	05/02/2025	32	5,224.00	08:59:08	RU3ZO63ZD2	XLON
HSBC Bank plc	05/02/2025	17	5,222.00	08:59:40	120000GEQ	CHIX
HSBC Bank plc	05/02/2025	18	5,222.00	08:59:40	120000GER	CHIX
HSBC Bank plc	05/02/2025	26	5,222.00	08:59:40	020000A5E	BATE
HSBC Bank plc	05/02/2025	22	5,222.00	08:59:40	E0LuJpb4mqUM	TRQX
HSBC Bank plc	05/02/2025	29	5,222.00	08:59:40	RU3ZO63ZFE	XLON
HSBC Bank plc	05/02/2025	22	5,222.00	08:59:40	E0LuJpb4mqUO	TRQX
HSBC Bank plc	05/02/2025	23	5,222.00	08:59:40	020000A5F	BATE
HSBC Bank plc	05/02/2025	31	5,222.00	08:59:40	RU3ZO63ZFF	XLON
HSBC Bank plc	05/02/2025	19	5,224.00	09:02:17	120000GQM	CHIX
HSBC Bank plc	05/02/2025	19	5,224.00	09:02:17	120000GQP	CHIX
HSBC Bank plc	05/02/2025	25	5,224.00	09:02:17	E0LuJpb4n3an	TRQX
HSBC Bank plc	05/02/2025	17	5,224.00	09:02:17	RU3ZO630RQ	XLON
HSBC Bank plc	05/02/2025	16	5,224.00	09:02:17	020000AE0	BATE
HSBC Bank plc	05/02/2025	24	5,224.00	09:02:17	E0LuJpb4n3ap	TRQX
HSBC Bank plc	05/02/2025	3	5,224.00	09:02:17	020000AE2	BATE
HSBC Bank plc	05/02/2025	17	5,224.00	09:02:17	RU3ZO630RR	XLON
HSBC Bank plc	05/02/2025	14	5,224.00	09:02:17	020000AE2	BATE
HSBC Bank plc	05/02/2025	18	5,224.00	09:02:17	020510990004353	AQXE
HSBC Bank plc	05/02/2025	20	5,224.00	09:02:17	020510990004354	AQXE
HSBC Bank plc	05/02/2025	47	5,224.00	09:02:17	020510990004355	AQXE
HSBC Bank plc	05/02/2025	15	5,220.00	09:03:20	020000AH7	BATE
HSBC Bank plc	05/02/2025	10	5,220.00	09:03:20	020000AH8	BATE
HSBC Bank plc	05/02/2025	8	5,220.00	09:03:20	120000GVC	CHIX
HSBC Bank plc	05/02/2025	8	5,220.00	09:03:20	RU3ZO630TF	XLON
HSBC Bank plc	05/02/2025	10	5,220.00	09:03:20	E0LuJpb4n93Y	TRQX
HSBC Bank plc	05/02/2025	14	5,220.00	09:03:20	E0LuJpb4n93a	TRQX
HSBC Bank plc	05/02/2025	9	5,220.00	09:03:20	120000GVD	CHIX
HSBC Bank plc	05/02/2025	9	5,220.00	09:03:20	RU3ZO630UG	XLON
HSBC Bank plc	05/02/2025	8	5,220.00	09:03:20	020510990004416	AQXE
HSBC Bank plc	05/02/2025	8	5,220.00	09:03:20	020510990004417	AQXE
HSBC Bank plc	05/02/2025	13	5,218.00	09:04:48	020000AL9	BATE

HSBC Bank plc	05/02/2025	10	5,218.00	09:04:48	E0LuJpb4nH4V	TRQX
HSBC Bank plc	05/02/2025	8	5,218.00	09:04:48	120000H43	CHIX
HSBC Bank plc	05/02/2025	11	5,218.00	09:04:48	120000H44	CHIX
HSBC Bank plc	05/02/2025	9	5,218.00	09:04:48	RU3ZO630YG	XLON
HSBC Bank plc	05/02/2025	9	5,218.00	09:04:48	020000ALA	BATE
HSBC Bank plc	05/02/2025	9	5,218.00	09:04:48	RU3ZO630YH	XLON
HSBC Bank plc	05/02/2025	9	5,218.00	09:04:48	E0LuJpb4nH5K	TRQX
HSBC Bank plc	05/02/2025	7	5,218.00	09:04:48	020510990004531	AQXE
HSBC Bank plc	05/02/2025	8	5,218.00	09:04:48	020510990004532	AQXE
HSBC Bank plc	05/02/2025	9	5,220.00	09:05:00	120000H72	CHIX
HSBC Bank plc	05/02/2025	9	5,220.00	09:05:00	RU3ZO630Z7	XLON
HSBC Bank plc	05/02/2025	9	5,220.00	09:05:00	020000AMR	BATE
HSBC Bank plc	05/02/2025	8	5,220.00	09:05:00	020510990004542	AQXE
HSBC Bank plc	05/02/2025	11	5,220.00	09:05:00	E0LuJpb4nHsz	TRQX
HSBC Bank plc	05/02/2025	16	5,220.00	09:09:02	120000HRJ	CHIX
HSBC Bank plc	05/02/2025	16	5,220.00	09:09:02	120000HRK	CHIX
HSBC Bank plc	05/02/2025	19	5,220.00	09:09:02	020000AZ7	BATE
HSBC Bank plc	05/02/2025	21	5,220.00	09:09:02	E0LuJpb4nZg9	TRQX
HSBC Bank plc	05/02/2025	15	5,220.00	09:09:02	RU3ZO631GD	XLON
HSBC Bank plc	05/02/2025	20	5,220.00	09:09:02	E0LuJpb4nZgB	TRQX
HSBC Bank plc	05/02/2025	17	5,220.00	09:09:02	020000AZ8	BATE
HSBC Bank plc	05/02/2025	16	5,220.00	09:09:02	RU3ZO631GE	XLON
HSBC Bank plc	05/02/2025	48	5,220.00	09:09:02	RU3ZO631HI	XLON
HSBC Bank plc	05/02/2025	32	5,220.00	09:09:02	RU3ZO631HJ	XLON
HSBC Bank plc	05/02/2025	12	5,218.00	09:09:14	120000HSO	CHIX
HSBC Bank plc	05/02/2025	12	5,218.00	09:09:14	120000HSP	CHIX
HSBC Bank plc	05/02/2025	49	5,220.00	09:09:14	RU3ZO631II	XLON
HSBC Bank plc	05/02/2025	14	5,220.00	09:12:02	020000BAD	BATE
HSBC Bank plc	05/02/2025	12	5,220.00	09:12:02	020000BAE	BATE
HSBC Bank plc	05/02/2025	13	5,220.00	09:12:02	E0LuJpb4nm40	TRQX
HSBC Bank plc	05/02/2025	10	5,220.00	09:12:02	RU3ZO631Q5	XLON
HSBC Bank plc	05/02/2025	15	5,220.00	09:12:02	E0LuJpb4nm42	TRQX
HSBC Bank plc	05/02/2025	10	5,220.00	09:12:02	RU3ZO631Q6	XLON
HSBC Bank plc	05/02/2025	70	5,220.00	09:12:02	RU3ZO631Q9	XLON
HSBC Bank plc	05/02/2025	68	5,220.00	09:12:04	RU3ZO631QB	XLON
HSBC Bank plc	05/02/2025	7	5,220.00	09:12:04	RU3ZO631QB	XLON
HSBC Bank plc	05/02/2025	115	5,220.00	09:12:04	RU3ZO631QD	XLON
HSBC Bank plc	05/02/2025	23	5,218.00	09:13:07	020000BCJ	BATE
HSBC Bank plc	05/02/2025	20	5,218.00	09:13:07	020000BCK	BATE
HSBC Bank plc	05/02/2025	16	5,218.00	09:13:07	120000IBT	CHIX
HSBC Bank plc	05/02/2025	11	5,218.00	09:13:07	E0LuJpb4nq2J	TRQX
HSBC Bank plc	05/02/2025	30	5,218.00	09:13:07	RU3ZO631S5	XLON
HSBC Bank plc	05/02/2025	9	5,218.00	09:13:07	E0LuJpb4nq2J	TRQX
HSBC Bank plc	05/02/2025	17	5,218.00	09:13:07	120000IBU	CHIX
HSBC Bank plc	05/02/2025	22	5,218.00	09:13:07	RU3ZO631S6	XLON
HSBC Bank plc	05/02/2025	19	5,218.00	09:13:07	E0LuJpb4nq2O	TRQX
HSBC Bank plc	05/02/2025	9	5,218.00	09:13:07	RU3ZO631S6	XLON
HSBC Bank plc	05/02/2025	26	5,218.00	09:13:07	020510990004969	AQXE
HSBC Bank plc	05/02/2025	26	5,218.00	09:13:07	020510990004970	AQXE
HSBC Bank plc	05/02/2025	40	5,220.00	09:13:07	020000BCL	BATE
HSBC Bank plc	05/02/2025	6	5,220.00	09:13:07	020000BCL	BATE
HSBC Bank plc	05/02/2025	13	5,216.00	09:13:07	020000BCX	BATE
HSBC Bank plc	05/02/2025	8	5,216.00	09:13:07	020000BCY	BATE
HSBC Bank plc	05/02/2025	9	5,216.00	09:13:07	RU3ZO631TT	XLON
HSBC Bank plc	05/02/2025	9	5,216.00	09:13:07	120000ICB	CHIX
HSBC Bank plc	05/02/2025	9	5,216.00	09:13:07	E0LuJpb4nq4K	TRQX
HSBC Bank plc	05/02/2025	9	5,216.00	09:13:07	E0LuJpb4nq4M	TRQX
HSBC Bank plc	05/02/2025	9	5,216.00	09:13:07	120000ICC	CHIX
HSBC Bank plc	05/02/2025	9	5,216.00	09:13:07	RU3ZO631TU	XLON
HSBC Bank plc	05/02/2025	9	5,216.00	09:13:07	020510990004971	AQXE
HSBC Bank plc	05/02/2025	11	5,216.00	09:13:07	020510990004972	AQXE
HSBC Bank plc	05/02/2025	7	5,210.00	09:13:34	RU3ZO631UG	XLON
HSBC Bank plc	05/02/2025	7	5,210.00	09:13:34	E0LuJpb4nrz5	TRQX
HSBC Bank plc	05/02/2025	8	5,210.00	09:13:34	120000IDJ	CHIX
HSBC Bank plc	05/02/2025	12	5,210.00	09:13:34	020000BDP	BATE
HSBC Bank plc	05/02/2025	7	5,210.00	09:13:34	E0LuJpb4nrz5	TRQX
HSBC Bank plc	05/02/2025	1	5,210.00	09:13:34	120000IDJ	CHIX
HSBC Bank plc	05/02/2025	7	5,210.00	09:13:34	020510990004991	AQXE
HSBC Bank plc	05/02/2025	10	5,210.00	09:15:20	020000BJP	BATE
HSBC Bank plc	05/02/2025	10	5,210.00	09:15:20	120000ILD	CHIX
HSBC Bank plc	05/02/2025	16	5,210.00	09:15:20	020000BJQ	BATE
HSBC Bank plc	05/02/2025	15	5,210.00	09:15:20	120000ILE	CHIX
HSBC Bank plc	05/02/2025	5	5,210.00	09:15:20	RU3ZO631ZT	XLON
HSBC Bank plc	05/02/2025	9	5,210.00	09:15:20	E0LuJpb4nzub	TRQX
HSBC Bank plc	05/02/2025	14	5,210.00	09:15:20	E0LuJpb4nzud	TRQX

HSBC Bank plc	05/02/2025	8	5,210.00	09:15:20	RU3ZO631ZU	XLON
HSBC Bank plc	05/02/2025	12	5,210.00	09:15:20	020510990005105	AQXE
HSBC Bank plc	05/02/2025	18	5,210.00	09:15:20	020510990005106	AQXE
HSBC Bank plc	05/02/2025	10	5,210.00	09:15:26	020000BJZ	BATE
HSBC Bank plc	05/02/2025	9	5,210.00	09:15:26	020000BK0	BATE
HSBC Bank plc	05/02/2025	7	5,210.00	09:15:26	020510990005112	AQXE
HSBC Bank plc	05/02/2025	12	5,210.00	09:15:26	020510990005113	AQXE
HSBC Bank plc	05/02/2025	13	5,210.00	09:15:28	E0LuJpb4o0cF	TRQX
HSBC Bank plc	05/02/2025	9	5,210.00	09:15:28	E0LuJpb4o0cH	TRQX
HSBC Bank plc	05/02/2025	10	5,210.00	09:15:28	120000IM1	CHIX
HSBC Bank plc	05/02/2025	7	5,210.00	09:15:28	RU3ZO631Z6	XLON
HSBC Bank plc	05/02/2025	9	5,210.00	09:15:28	120000IM2	CHIX
HSBC Bank plc	05/02/2025	9	5,210.00	09:15:28	RU3ZO631Z7	XLON
HSBC Bank plc	05/02/2025	48	5,210.00	09:16:42	020510990005161	AQXE
HSBC Bank plc	05/02/2025	2	5,210.00	09:16:42	120000IRG	CHIX
HSBC Bank plc	05/02/2025	2	5,210.00	09:16:42	120000IRG	CHIX
HSBC Bank plc	05/02/2025	45	5,210.00	09:16:42	120000IRG	CHIX
HSBC Bank plc	05/02/2025	33	5,210.00	09:16:42	020510990005162	AQXE
HSBC Bank plc	05/02/2025	14	5,210.00	09:16:42	020510990005162	AQXE
HSBC Bank plc	05/02/2025	27	5,212.00	09:20:25	RU3ZO631CY	XLON
HSBC Bank plc	05/02/2025	44	5,212.00	09:20:25	RU3ZO631CZ	XLON
HSBC Bank plc	05/02/2025	24	5,212.00	09:20:25	RU3ZO631CZ	XLON
HSBC Bank plc	05/02/2025	46	5,212.00	09:20:25	020510990005438	AQXE
HSBC Bank plc	05/02/2025	70	5,212.00	09:20:25	020510990005439	AQXE
HSBC Bank plc	05/02/2025	2	5,212.00	09:20:25	020510990005439	AQXE
HSBC Bank plc	05/02/2025	67	5,212.00	09:20:25	020510990005441	AQXE
HSBC Bank plc	05/02/2025	3	5,212.00	09:20:25	020510990005441	AQXE
HSBC Bank plc	05/02/2025	66	5,212.00	09:20:25	020510990005443	AQXE
HSBC Bank plc	05/02/2025	1	5,212.00	09:20:25	020510990005443	AQXE
HSBC Bank plc	05/02/2025	12	5,210.00	09:20:29	RU3ZO631C9	XLON
HSBC Bank plc	05/02/2025	8	5,210.00	09:20:29	RU3ZO631CA	XLON
HSBC Bank plc	05/02/2025	8	5,210.00	09:20:29	E0LuJpb4oMU4	TRQX
HSBC Bank plc	05/02/2025	9	5,210.00	09:20:29	E0LuJpb4oMU6	TRQX
HSBC Bank plc	05/02/2025	9	5,210.00	09:20:29	120000J75	CHIX
HSBC Bank plc	05/02/2025	8	5,210.00	09:20:29	020000BZH	BATE
HSBC Bank plc	05/02/2025	9	5,210.00	09:20:29	020000BZI	BATE
HSBC Bank plc	05/02/2025	9	5,210.00	09:20:29	120000J76	CHIX
HSBC Bank plc	05/02/2025	9	5,210.00	09:20:29	020510990005447	AQXE
HSBC Bank plc	05/02/2025	10	5,210.00	09:20:29	020510990005448	AQXE
HSBC Bank plc	05/02/2025	17	5,212.00	09:21:45	120000JCK	CHIX
HSBC Bank plc	05/02/2025	13	5,212.00	09:21:45	120000JCL	CHIX
HSBC Bank plc	05/02/2025	5	5,212.00	09:21:45	120000JCL	CHIX
HSBC Bank plc	05/02/2025	17	5,212.00	09:21:45	020000C36	BATE
HSBC Bank plc	05/02/2025	20	5,212.00	09:21:45	RU3ZO631FS	XLON
HSBC Bank plc	05/02/2025	17	5,212.00	09:21:45	E0LuJpb4oSLx	TRQX
HSBC Bank plc	05/02/2025	17	5,212.00	09:21:45	E0LuJpb4oSLz	TRQX
HSBC Bank plc	05/02/2025	16	5,212.00	09:21:45	020000C37	BATE
HSBC Bank plc	05/02/2025	17	5,212.00	09:21:45	RU3ZO631FT	XLON
HSBC Bank plc	05/02/2025	8	5,208.00	09:22:19	RU3ZO632J5	XLON
HSBC Bank plc	05/02/2025	2	5,208.00	09:22:19	RU3ZO632J5	XLON
HSBC Bank plc	05/02/2025	7	5,208.00	09:22:19	E0LuJpb4oUv0	TRQX
HSBC Bank plc	05/02/2025	13	5,208.00	09:22:19	120000JHP	CHIX
HSBC Bank plc	05/02/2025	8	5,208.00	09:22:19	020000C5L	BATE
HSBC Bank plc	05/02/2025	9	5,208.00	09:22:23	020510990005549	AQXE
HSBC Bank plc	05/02/2025	9	5,208.00	09:25:04	E0LuJpb4og6z	TRQX
HSBC Bank plc	05/02/2025	9	5,208.00	09:25:04	RU3ZO632RI	XLON
HSBC Bank plc	05/02/2025	9	5,208.00	09:25:04	120000JTY	CHIX
HSBC Bank plc	05/02/2025	12	5,208.00	09:25:04	020000CCO	BATE
HSBC Bank plc	05/02/2025	13	5,208.00	09:25:04	E0LuJpb4og78	TRQX
HSBC Bank plc	05/02/2025	10	5,208.00	09:25:04	020000CCQ	BATE
HSBC Bank plc	05/02/2025	15	5,208.00	09:25:04	120000JTZ	CHIX
HSBC Bank plc	05/02/2025	17	5,208.00	09:25:04	RU3ZO632RJ	XLON
HSBC Bank plc	05/02/2025	48	5,210.00	09:25:04	020510990005676	AQXE
HSBC Bank plc	05/02/2025	8	5,210.00	09:25:04	020510990005677	AQXE
HSBC Bank plc	05/02/2025	41	5,210.00	09:25:04	020510990005677	AQXE
HSBC Bank plc	05/02/2025	50	5,210.00	09:25:04	020510990005679	AQXE
HSBC Bank plc	05/02/2025	46	5,210.00	09:25:04	020510990005680	AQXE
HSBC Bank plc	05/02/2025	8	5,210.00	09:25:23	RU3ZO632SQ	XLON
HSBC Bank plc	05/02/2025	9	5,210.00	09:25:23	RU3ZO632SS	XLON
HSBC Bank plc	05/02/2025	6	5,210.00	09:25:23	020510990005698	AQXE
HSBC Bank plc	05/02/2025	23	5,208.00	09:26:18	E0LuJpb4oIUu	TRQX
HSBC Bank plc	05/02/2025	12	5,208.00	09:26:18	E0LuJpb4oIUw	TRQX
HSBC Bank plc	05/02/2025	16	5,208.00	09:26:18	RU3ZO632WZ	XLON
HSBC Bank plc	05/02/2025	20	5,208.00	09:26:18	020000CHO	BATE
HSBC Bank plc	05/02/2025	16	5,208.00	09:26:18	120000K11	CHIX

HSBC Bank plc	05/02/2025	10	5,208.00	09:26:18	020000CHP	BATE
HSBC Bank plc	05/02/2025	9	5,208.00	09:26:18	120000K12	CHIX
HSBC Bank plc	05/02/2025	8	5,208.00	09:26:18	RU3ZO632W0	XLON
HSBC Bank plc	05/02/2025	16	5,208.00	09:26:18	020510990005744	AQXE
HSBC Bank plc	05/02/2025	9	5,208.00	09:26:18	020510990005745	AQXE
HSBC Bank plc	05/02/2025	15	5,204.00	09:26:29	RU3ZO632XY	XLON
HSBC Bank plc	05/02/2025	23	5,204.00	09:26:29	020000CIJ	BATE
HSBC Bank plc	05/02/2025	4	5,204.00	09:26:29	RU3ZO632XY	XLON
HSBC Bank plc	05/02/2025	18	5,204.00	09:26:29	E0LuJpb40m5j	TRQX
HSBC Bank plc	05/02/2025	18	5,204.00	09:26:29	120000K2M	CHIX
HSBC Bank plc	05/02/2025	20	5,204.00	09:26:29	020510990005752	AQXE
HSBC Bank plc	05/02/2025	23	5,202.00	09:28:25	020000COZ	BATE
HSBC Bank plc	05/02/2025	16	5,202.00	09:28:25	120000KCT	CHIX
HSBC Bank plc	05/02/2025	3	5,202.00	09:28:25	020000COZ	BATE
HSBC Bank plc	05/02/2025	16	5,202.00	09:28:25	120000KCU	CHIX
HSBC Bank plc	05/02/2025	27	5,202.00	09:28:25	020000CP1	BATE
HSBC Bank plc	05/02/2025	21	5,202.00	09:28:25	E0LuJpb40uiQ	TRQX
HSBC Bank plc	05/02/2025	18	5,202.00	09:28:25	RU3ZO63241	XLON
HSBC Bank plc	05/02/2025	18	5,202.00	09:28:25	E0LuJpb40uiS	TRQX
HSBC Bank plc	05/02/2025	17	5,202.00	09:28:25	RU3ZO63242	XLON
HSBC Bank plc	05/02/2025	16	5,202.00	09:28:25	020510990005859	AQXE
HSBC Bank plc	05/02/2025	16	5,202.00	09:28:25	020510990005860	AQXE
HSBC Bank plc	05/02/2025	12	5,202.00	09:28:28	020000CPM	BATE
HSBC Bank plc	05/02/2025	9	5,202.00	09:28:28	120000KDQ	CHIX
HSBC Bank plc	05/02/2025	8	5,202.00	09:28:28	RU3ZO63250	XLON
HSBC Bank plc	05/02/2025	9	5,202.00	09:28:28	E0LuJpb40uzY	TRQX
HSBC Bank plc	05/02/2025	9	5,202.00	09:28:28	020510990005861	AQXE
HSBC Bank plc	05/02/2025	49	5,208.00	09:30:08	020510990005936	AQXE
HSBC Bank plc	05/02/2025	5	5,206.00	09:30:11	120000KLC	CHIX
HSBC Bank plc	05/02/2025	12	5,206.00	09:30:11	120000KLE	CHIX
HSBC Bank plc	05/02/2025	10	5,206.00	09:30:11	020000CTS	BATE
HSBC Bank plc	05/02/2025	14	5,206.00	09:30:11	E0LuJpb4p1IQ	TRQX
HSBC Bank plc	05/02/2025	6	5,206.00	09:30:11	RU3ZO632AD	XLON
HSBC Bank plc	05/02/2025	15	5,206.00	09:30:11	E0LuJpb4p1IS	TRQX
HSBC Bank plc	05/02/2025	20	5,206.00	09:30:11	020000CTT	BATE
HSBC Bank plc	05/02/2025	13	5,206.00	09:30:11	RU3ZO632AF	XLON
HSBC Bank plc	05/02/2025	11	5,206.00	09:30:11	020510990005939	AQXE
HSBC Bank plc	05/02/2025	13	5,206.00	09:30:11	020510990005940	AQXE
HSBC Bank plc	05/02/2025	12	5,204.00	09:31:03	120000KO2	CHIX
HSBC Bank plc	05/02/2025	20	5,204.00	09:31:03	020000CW1	BATE
HSBC Bank plc	05/02/2025	20	5,204.00	09:31:03	020000CW2	BATE
HSBC Bank plc	05/02/2025	13	5,204.00	09:31:03	120000KO4	CHIX
HSBC Bank plc	05/02/2025	15	5,204.00	09:31:03	E0LuJpb4p5Ij	TRQX
HSBC Bank plc	05/02/2025	11	5,204.00	09:31:03	RU3ZO632CV	XLON
HSBC Bank plc	05/02/2025	15	5,204.00	09:31:03	E0LuJpb4p5Il	TRQX
HSBC Bank plc	05/02/2025	12	5,204.00	09:31:03	RU3ZO632CW	XLON
HSBC Bank plc	05/02/2025	11	5,204.00	09:31:03	020510990005991	AQXE
HSBC Bank plc	05/02/2025	12	5,204.00	09:31:03	020510990005992	AQXE
HSBC Bank plc	05/02/2025	9	5,210.00	09:33:00	020000D15	BATE
HSBC Bank plc	05/02/2025	13	5,210.00	09:33:00	E0LuJpb4pCYh	TRQX
HSBC Bank plc	05/02/2025	20	5,210.00	09:33:00	020000D15	BATE
HSBC Bank plc	05/02/2025	14	5,210.00	09:33:00	E0LuJpb4pCYh	TRQX
HSBC Bank plc	05/02/2025	18	5,210.00	09:33:00	E0LuJpb4pCYh	TRQX
HSBC Bank plc	05/02/2025	46	5,210.00	09:33:00	020000D1C	BATE
HSBC Bank plc	05/02/2025	73	5,208.00	09:33:09	020510990006171	AQXE
HSBC Bank plc	05/02/2025	14	5,210.00	09:34:30	020000D4M	BATE
HSBC Bank plc	05/02/2025	34	5,210.00	09:34:30	020000D4M	BATE
HSBC Bank plc	05/02/2025	5	5,210.00	09:34:30	020000D4O	BATE
HSBC Bank plc	05/02/2025	43	5,210.00	09:34:30	020000D4O	BATE
HSBC Bank plc	05/02/2025	8	5,206.00	09:35:39	120000L8K	CHIX
HSBC Bank plc	05/02/2025	13	5,206.00	09:35:39	020000D8V	BATE
HSBC Bank plc	05/02/2025	10	5,206.00	09:35:39	020000D8Y	BATE
HSBC Bank plc	05/02/2025	9	5,206.00	09:35:39	120000L8O	CHIX
HSBC Bank plc	05/02/2025	10	5,206.00	09:35:39	E0LuJpb4pMxJ	TRQX
HSBC Bank plc	05/02/2025	9	5,206.00	09:35:39	RU3ZO633P8	XLON
HSBC Bank plc	05/02/2025	9	5,206.00	09:35:39	E0LuJpb4pMxP	TRQX
HSBC Bank plc	05/02/2025	13	5,206.00	09:35:39	RU3ZO633PC	XLON
HSBC Bank plc	05/02/2025	9	5,206.00	09:35:39	020510990006371	AQXE
HSBC Bank plc	05/02/2025	9	5,206.00	09:35:39	020510990006372	AQXE
HSBC Bank plc	05/02/2025	39	5,206.00	09:37:54	RU3ZO633WL	XLON
HSBC Bank plc	05/02/2025	8	5,206.00	09:37:54	RU3ZO633WL	XLON
HSBC Bank plc	05/02/2025	8	5,204.00	09:39:00	E0LuJpb4pZD4	TRQX
HSBC Bank plc	05/02/2025	9	5,204.00	09:39:00	E0LuJpb4pZD6	TRQX
HSBC Bank plc	05/02/2025	13	5,204.00	09:39:00	RU3ZO633ZR	XLON
HSBC Bank plc	05/02/2025	8	5,204.00	09:39:00	RU3ZO633ZS	XLON

HSBC Bank plc	05/02/2025	7	5,204.00	09:39:11	020000DHM	BATE
HSBC Bank plc	05/02/2025	5	5,204.00	09:39:11	120000LLW	CHIX
HSBC Bank plc	05/02/2025	8	5,204.00	09:39:11	RU3ZO633Z0	XLON
HSBC Bank plc	05/02/2025	7	5,204.00	09:39:11	020000DHN	BATE
HSBC Bank plc	05/02/2025	5	5,204.00	09:39:11	120000LLX	CHIX
HSBC Bank plc	05/02/2025	10	5,204.00	09:39:11	RU3ZO633Z1	XLON
HSBC Bank plc	05/02/2025	7	5,204.00	09:39:11	020510990006573	AQXE
HSBC Bank plc	05/02/2025	7	5,204.00	09:39:11	020510990006574	AQXE
HSBC Bank plc	05/02/2025	70	5,204.00	09:41:05	020510990006663	AQXE
HSBC Bank plc	05/02/2025	27	5,204.00	09:41:05	RU3ZO6333Q	XLON
HSBC Bank plc	05/02/2025	44	5,204.00	09:41:05	020510990006664	AQXE
HSBC Bank plc	05/02/2025	69	5,204.00	09:41:05	RU3ZO6333R	XLON
HSBC Bank plc	05/02/2025	17	5,204.00	09:41:05	020510990006665	AQXE
HSBC Bank plc	05/02/2025	51	5,204.00	09:41:05	020510990006665	AQXE
HSBC Bank plc	05/02/2025	35	5,204.00	09:41:05	020510990006667	AQXE
HSBC Bank plc	05/02/2025	39	5,204.00	09:41:05	020510990006667	AQXE
HSBC Bank plc	05/02/2025	66	5,204.00	09:41:05	RU3ZO6333S	XLON
HSBC Bank plc	05/02/2025	7	5,204.00	09:41:05	RU3ZO6333S	XLON
HSBC Bank plc	05/02/2025	25	5,202.00	09:42:09	RU3ZO63361	XLON
HSBC Bank plc	05/02/2025	27	5,202.00	09:42:09	RU3ZO63362	XLON
HSBC Bank plc	05/02/2025	30	5,202.00	09:42:09	E0LuJpb4pkab	TRQX
HSBC Bank plc	05/02/2025	22	5,202.00	09:42:09	120000LVI	CHIX
HSBC Bank plc	05/02/2025	23	5,202.00	09:42:09	020000DO8	BATE
HSBC Bank plc	05/02/2025	24	5,202.00	09:42:09	E0LuJpb4pkad	TRQX
HSBC Bank plc	05/02/2025	21	5,202.00	09:42:09	020000DO9	BATE
HSBC Bank plc	05/02/2025	21	5,202.00	09:42:09	120000LVJ	CHIX
HSBC Bank plc	05/02/2025	23	5,202.00	09:42:09	020510990006717	AQXE
HSBC Bank plc	05/02/2025	23	5,202.00	09:42:09	020510990006718	AQXE
HSBC Bank plc	05/02/2025	48	5,202.00	09:42:09	020510990006720	AQXE
HSBC Bank plc	05/02/2025	13	5,202.00	09:44:40	120000M7H	CHIX
HSBC Bank plc	05/02/2025	13	5,202.00	09:44:40	RU3ZO633EJ	XLON
HSBC Bank plc	05/02/2025	13	5,202.00	09:44:40	020000DVY	BATE
HSBC Bank plc	05/02/2025	13	5,202.00	09:44:40	E0LuJpb4puZ2	TRQX
HSBC Bank plc	05/02/2025	17	5,202.00	09:44:40	020510990006812	AQXE
HSBC Bank plc	05/02/2025	16	5,204.00	09:48:25	RU3ZO634OJ	XLON
HSBC Bank plc	05/02/2025	13	5,204.00	09:48:25	RU3ZO634OK	XLON
HSBC Bank plc	05/02/2025	3	5,204.00	09:48:25	E0LuJpb4q9MR	TRQX
HSBC Bank plc	05/02/2025	16	5,204.00	09:48:25	120000MQ4	CHIX
HSBC Bank plc	05/02/2025	16	5,204.00	09:48:25	020000E99	BATE
HSBC Bank plc	05/02/2025	20	5,204.00	09:48:25	E0LuJpb4q9MR	TRQX
HSBC Bank plc	05/02/2025	13	5,204.00	09:48:25	020000E9A	BATE
HSBC Bank plc	05/02/2025	13	5,204.00	09:48:25	120000MQ5	CHIX
HSBC Bank plc	05/02/2025	18	5,204.00	09:48:25	E0LuJpb4q9MX	TRQX
HSBC Bank plc	05/02/2025	18	5,204.00	09:48:25	020510990007001	AQXE
HSBC Bank plc	05/02/2025	14	5,204.00	09:48:25	020510990007002	AQXE
HSBC Bank plc	05/02/2025	66	5,204.00	09:48:25	020510990007003	AQXE
HSBC Bank plc	05/02/2025	2	5,204.00	09:48:25	020510990007003	AQXE
HSBC Bank plc	05/02/2025	41	5,204.00	09:48:49	RU3ZO634OF	XLON
HSBC Bank plc	05/02/2025	6	5,204.00	09:48:49	RU3ZO634OF	XLON
HSBC Bank plc	05/02/2025	26	5,204.00	09:48:49	020510990007029	AQXE
HSBC Bank plc	05/02/2025	49	5,204.00	09:49:02	020510990007037	AQXE
HSBC Bank plc	05/02/2025	40	5,204.00	09:49:02	020510990007038	AQXE
HSBC Bank plc	05/02/2025	8	5,204.00	09:49:02	020510990007038	AQXE
HSBC Bank plc	05/02/2025	46	5,204.00	09:49:02	020510990007040	AQXE
HSBC Bank plc	05/02/2025	11	5,204.00	09:49:02	020510990007041	AQXE
HSBC Bank plc	05/02/2025	37	5,204.00	09:49:02	020510990007041	AQXE
HSBC Bank plc	05/02/2025	45	5,204.00	09:49:02	020510990007043	AQXE
HSBC Bank plc	05/02/2025	46	5,204.00	09:49:02	020510990007044	AQXE
HSBC Bank plc	05/02/2025	13	5,202.00	09:49:05	RU3ZO634PP	XLON
HSBC Bank plc	05/02/2025	14	5,202.00	09:49:05	RU3ZO634PQ	XLON
HSBC Bank plc	05/02/2025	18	5,202.00	09:49:05	E0LuJpb4qBwN	TRQX
HSBC Bank plc	05/02/2025	12	5,202.00	09:49:05	120000MT7	CHIX
HSBC Bank plc	05/02/2025	12	5,202.00	09:49:05	020000EBQ	BATE
HSBC Bank plc	05/02/2025	17	5,202.00	09:49:05	E0LuJpb4qBwP	TRQX
HSBC Bank plc	05/02/2025	12	5,202.00	09:49:05	020000EBR	BATE
HSBC Bank plc	05/02/2025	12	5,202.00	09:49:05	120000MT8	CHIX
HSBC Bank plc	05/02/2025	13	5,202.00	09:49:05	020510990007047	AQXE
HSBC Bank plc	05/02/2025	13	5,202.00	09:49:05	020510990007048	AQXE
HSBC Bank plc	05/02/2025	14	5,202.00	09:51:11	020000EH6	BATE
HSBC Bank plc	05/02/2025	9	5,202.00	09:51:11	120000MZR	CHIX
HSBC Bank plc	05/02/2025	8	5,202.00	09:51:11	E0LuJpb4qJgh	TRQX
HSBC Bank plc	05/02/2025	9	5,202.00	09:51:11	RU3ZO634UU	XLON
HSBC Bank plc	05/02/2025	9	5,202.00	09:51:11	020510990007144	AQXE
HSBC Bank plc	05/02/2025	18	5,202.00	09:51:26	020000EI4	BATE
HSBC Bank plc	05/02/2025	13	5,202.00	09:51:26	120000N1Y	CHIX

HSBC Bank plc	05/02/2025	14	5,202.00	09:51:26	E0LuJpb4qKZG	TRQX
HSBC Bank plc	05/02/2025	12	5,202.00	09:51:26	RU3ZO634VZ	XLON
HSBC Bank plc	05/02/2025	13	5,202.00	09:51:26	020510990007155	AQXE
HSBC Bank plc	05/02/2025	46	5,204.00	09:52:26	020510990007209	AQXE
HSBC Bank plc	05/02/2025	8	5,204.00	09:53:28	RU3ZO6342H	XLON
HSBC Bank plc	05/02/2025	11	5,204.00	09:53:28	E0LuJpb4qReD	TRQX
HSBC Bank plc	05/02/2025	4	5,204.00	09:53:28	E0LuJpb4qReF	TRQX
HSBC Bank plc	05/02/2025	14	5,204.00	09:53:28	RU3ZO6342I	XLON
HSBC Bank plc	05/02/2025	14	5,204.00	09:53:28	120000NBO	CHIX
HSBC Bank plc	05/02/2025	15	5,204.00	09:53:28	E0LuJpb4qReF	TRQX
HSBC Bank plc	05/02/2025	19	5,204.00	09:53:28	120000NBP	CHIX
HSBC Bank plc	05/02/2025	12	5,204.00	09:53:28	020510990007252	AQXE
HSBC Bank plc	05/02/2025	21	5,204.00	09:53:28	020510990007253	AQXE
HSBC Bank plc	05/02/2025	63	5,208.00	09:57:16	020000EWE	BATE
HSBC Bank plc	05/02/2025	21	5,208.00	09:57:16	020000EWG	BATE
HSBC Bank plc	05/02/2025	52	5,208.00	09:57:16	120000NTK	CHIX
HSBC Bank plc	05/02/2025	24	5,208.00	09:57:16	120000NTL	CHIX
HSBC Bank plc	05/02/2025	47	5,208.00	09:57:16	RU3ZO634DQ	XLON
HSBC Bank plc	05/02/2025	46	5,208.00	09:57:16	020510990007414	AQXE
HSBC Bank plc	05/02/2025	48	5,208.00	09:57:16	020510990007415	AQXE
HSBC Bank plc	05/02/2025	20	5,208.00	09:57:16	RU3ZO634DT	XLON
HSBC Bank plc	05/02/2025	13	5,206.00	09:59:52	120000O16	CHIX
HSBC Bank plc	05/02/2025	12	5,206.00	09:59:52	120000O17	CHIX
HSBC Bank plc	05/02/2025	10	5,206.00	09:59:52	020000F1D	BATE
HSBC Bank plc	05/02/2025	8	5,206.00	09:59:52	RU3ZO635HX	XLON
HSBC Bank plc	05/02/2025	8	5,206.00	09:59:52	E0LuJpb4qmuo	TRQX
HSBC Bank plc	05/02/2025	8	5,206.00	09:59:52	E0LuJpb4qmuq	TRQX
HSBC Bank plc	05/02/2025	9	5,206.00	09:59:52	020000F1E	BATE
HSBC Bank plc	05/02/2025	8	5,206.00	09:59:52	RU3ZO635HZ	XLON
HSBC Bank plc	05/02/2025	9	5,206.00	09:59:52	020510990007502	AQXE
HSBC Bank plc	05/02/2025	9	5,206.00	09:59:52	020510990007503	AQXE
HSBC Bank plc	05/02/2025	45	5,206.00	09:59:52	020510990007504	AQXE
HSBC Bank plc	05/02/2025	45	5,208.00	09:59:52	020510990007505	AQXE
HSBC Bank plc	05/02/2025	67	5,210.00	10:00:13	RU3ZO635JE	XLON
HSBC Bank plc	05/02/2025	62	5,210.00	10:00:13	RU3ZO635KH	XLON
HSBC Bank plc	05/02/2025	7	5,210.00	10:00:13	RU3ZO635KH	XLON
HSBC Bank plc	05/02/2025	10	5,210.00	10:00:53	E0LuJpb4qsgH	TRQX
HSBC Bank plc	05/02/2025	1	5,210.00	10:00:53	E0LuJpb4qsgj	TRQX
HSBC Bank plc	05/02/2025	10	5,210.00	10:00:53	120000O84	CHIX
HSBC Bank plc	05/02/2025	11	5,210.00	10:00:53	020000F6H	BATE
HSBC Bank plc	05/02/2025	13	5,210.00	10:00:53	RU3ZO635LW	XLON
HSBC Bank plc	05/02/2025	11	5,210.00	10:00:53	E0LuJpb4qsgj	TRQX
HSBC Bank plc	05/02/2025	14	5,210.00	10:00:53	020000F6I	BATE
HSBC Bank plc	05/02/2025	4	5,210.00	10:00:53	120000O85	CHIX
HSBC Bank plc	05/02/2025	7	5,210.00	10:00:53	RU3ZO635LX	XLON
HSBC Bank plc	05/02/2025	4	5,210.00	10:00:53	120000O85	CHIX
HSBC Bank plc	05/02/2025	4	5,210.00	10:00:53	120000O85	CHIX
HSBC Bank plc	05/02/2025	10	5,208.00	10:02:02	E0LuJpb4qxQ3	TRQX
HSBC Bank plc	05/02/2025	5	5,208.00	10:02:02	E0LuJpb4qxQ5	TRQX
HSBC Bank plc	05/02/2025	22	5,208.00	10:02:02	RU3ZO635OJ	XLON
HSBC Bank plc	05/02/2025	11	5,208.00	10:02:02	020000FA3	BATE
HSBC Bank plc	05/02/2025	11	5,208.00	10:02:02	120000ODF	CHIX
HSBC Bank plc	05/02/2025	13	5,208.00	10:02:02	E0LuJpb4qxQ5	TRQX
HSBC Bank plc	05/02/2025	18	5,208.00	10:02:02	020000FA4	BATE
HSBC Bank plc	05/02/2025	19	5,208.00	10:02:02	120000ODI	CHIX
HSBC Bank plc	05/02/2025	22	5,208.00	10:02:02	RU3ZO635OK	XLON
HSBC Bank plc	05/02/2025	18	5,208.00	10:02:02	020510990007636	AQXE
HSBC Bank plc	05/02/2025	18	5,208.00	10:02:02	020510990007637	AQXE
HSBC Bank plc	05/02/2025	13	5,208.00	10:02:04	E0LuJpb4qxUt	TRQX
HSBC Bank plc	05/02/2025	13	5,208.00	10:02:04	E0LuJpb4qxUv	TRQX
HSBC Bank plc	05/02/2025	17	5,208.00	10:02:04	RU3ZO635ON	XLON
HSBC Bank plc	05/02/2025	13	5,208.00	10:02:04	120000ODR	CHIX
HSBC Bank plc	05/02/2025	13	5,208.00	10:02:04	020000FA6	BATE
HSBC Bank plc	05/02/2025	13	5,208.00	10:02:04	020000FA7	BATE
HSBC Bank plc	05/02/2025	13	5,208.00	10:02:04	120000ODS	CHIX
HSBC Bank plc	05/02/2025	12	5,208.00	10:02:04	RU3ZO635OP	XLON
HSBC Bank plc	05/02/2025	13	5,208.00	10:02:04	020510990007642	AQXE
HSBC Bank plc	05/02/2025	16	5,208.00	10:02:04	020510990007643	AQXE
HSBC Bank plc	05/02/2025	69	5,208.00	10:05:23	020510990007822	AQXE
HSBC Bank plc	05/02/2025	72	5,208.00	10:05:23	020510990007823	AQXE
HSBC Bank plc	05/02/2025	28	5,208.00	10:05:23	RU3ZO635T3	XLON
HSBC Bank plc	05/02/2025	14	5,208.00	10:05:23	020510990007824	AQXE
HSBC Bank plc	05/02/2025	30	5,208.00	10:05:23	020510990007824	AQXE
HSBC Bank plc	05/02/2025	25	5,208.00	10:05:23	RU3ZO635T4	XLON
HSBC Bank plc	05/02/2025	39	5,208.00	10:05:23	020510990007826	AQXE

HSBC Bank plc	05/02/2025	8	5,208.00	10:05:23	020510990007826	AQXE
HSBC Bank plc	05/02/2025	69	5,208.00	10:05:23	020510990007828	AQXE
HSBC Bank plc	05/02/2025	45	5,210.00	10:08:19	RU3ZO6351A	XLON
HSBC Bank plc	05/02/2025	2	5,210.00	10:08:19	120000P1L	CHIX
HSBC Bank plc	05/02/2025	2	5,210.00	10:08:19	120000P1L	CHIX
HSBC Bank plc	05/02/2025	14	5,208.00	10:09:01	RU3ZO63543	XLON
HSBC Bank plc	05/02/2025	13	5,208.00	10:09:01	RU3ZO63544	XLON
HSBC Bank plc	05/02/2025	13	5,208.00	10:09:01	E0LuJpb4rNOU	TRQX
HSBC Bank plc	05/02/2025	13	5,208.00	10:09:01	120000P4Y	CHIX
HSBC Bank plc	05/02/2025	16	5,208.00	10:09:01	020000FRD	BATE
HSBC Bank plc	05/02/2025	13	5,208.00	10:09:01	E0LuJpb4rNOW	TRQX
HSBC Bank plc	05/02/2025	15	5,208.00	10:09:01	020000FRE	BATE
HSBC Bank plc	05/02/2025	13	5,208.00	10:09:01	120000P4Z	CHIX
HSBC Bank plc	05/02/2025	14	5,208.00	10:09:01	020510990007989	AQXE
HSBC Bank plc	05/02/2025	13	5,208.00	10:09:01	020510990007990	AQXE
HSBC Bank plc	05/02/2025	45	5,208.00	10:09:01	020510990007991	AQXE
HSBC Bank plc	05/02/2025	9	5,208.00	10:09:03	120000P57	CHIX
HSBC Bank plc	05/02/2025	9	5,208.00	10:09:03	120000P58	CHIX
HSBC Bank plc	05/02/2025	7	5,208.00	10:09:03	RU3ZO6354A	XLON
HSBC Bank plc	05/02/2025	13	5,208.00	10:09:03	E0LuJpb4rNY7	TRQX
HSBC Bank plc	05/02/2025	9	5,208.00	10:09:03	020000FRP	BATE
HSBC Bank plc	05/02/2025	9	5,208.00	10:09:03	E0LuJpb4rNY9	TRQX
HSBC Bank plc	05/02/2025	9	5,208.00	10:09:03	020000FRQ	BATE
HSBC Bank plc	05/02/2025	6	5,208.00	10:09:03	RU3ZO6354B	XLON
HSBC Bank plc	05/02/2025	9	5,208.00	10:09:03	020510990007993	AQXE
HSBC Bank plc	05/02/2025	12	5,208.00	10:09:03	020510990007994	AQXE
HSBC Bank plc	05/02/2025	48	5,208.00	10:09:03	RU3ZO6354C	XLON
HSBC Bank plc	05/02/2025	12	5,208.00	10:09:03	120000P5B	CHIX
HSBC Bank plc	05/02/2025	6	5,208.00	10:09:03	020510990007995	AQXE
HSBC Bank plc	05/02/2025	42	5,208.00	10:09:03	020510990007995	AQXE
HSBC Bank plc	05/02/2025	6	5,206.00	10:10:38	020000FXI	BATE
HSBC Bank plc	05/02/2025	6	5,206.00	10:10:38	020000FXJ	BATE
HSBC Bank plc	05/02/2025	6	5,206.00	10:10:38	120000PDJ	CHIX
HSBC Bank plc	05/02/2025	9	5,206.00	10:10:38	E0LuJpb4rVJJ	TRQX
HSBC Bank plc	05/02/2025	14	5,206.00	10:10:38	RU3ZO635BZ	XLON
HSBC Bank plc	05/02/2025	9	5,206.00	10:10:38	E0LuJpb4rVJL	TRQX
HSBC Bank plc	05/02/2025	6	5,206.00	10:10:38	120000PDK	CHIX
HSBC Bank plc	05/02/2025	13	5,206.00	10:10:38	RU3ZO635B0	XLON
HSBC Bank plc	05/02/2025	11	5,206.00	10:10:38	020510990008066	AQXE
HSBC Bank plc	05/02/2025	11	5,206.00	10:10:38	020510990008067	AQXE
HSBC Bank plc	05/02/2025	46	5,206.00	10:10:38	020510990008068	AQXE
HSBC Bank plc	05/02/2025	6	5,206.00	10:10:38	020510990008069	AQXE
HSBC Bank plc	05/02/2025	42	5,206.00	10:10:38	020510990008069	AQXE
HSBC Bank plc	05/02/2025	12	5,206.00	10:10:38	120000PDN	CHIX
HSBC Bank plc	05/02/2025	8	5,204.00	10:10:48	120000PE1	CHIX
HSBC Bank plc	05/02/2025	9	5,204.00	10:10:48	120000PE2	CHIX
HSBC Bank plc	05/02/2025	8	5,204.00	10:10:48	020000FY1	BATE
HSBC Bank plc	05/02/2025	9	5,204.00	10:10:48	E0LuJpb4rVuE	TRQX
HSBC Bank plc	05/02/2025	11	5,204.00	10:10:48	RU3ZO635B9	XLON
HSBC Bank plc	05/02/2025	9	5,204.00	10:10:48	E0LuJpb4rVuG	TRQX
HSBC Bank plc	05/02/2025	9	5,204.00	10:10:48	020000FY2	BATE
HSBC Bank plc	05/02/2025	12	5,204.00	10:10:48	RU3ZO635BA	XLON
HSBC Bank plc	05/02/2025	8	5,204.00	10:10:48	020510990008077	AQXE
HSBC Bank plc	05/02/2025	8	5,204.00	10:10:48	020510990008078	AQXE
HSBC Bank plc	05/02/2025	8	5,202.00	10:15:40	020000GA1	BATE
HSBC Bank plc	05/02/2025	9	5,202.00	10:15:40	120000PUK	CHIX
HSBC Bank plc	05/02/2025	8	5,202.00	10:15:40	020000GA2	BATE
HSBC Bank plc	05/02/2025	9	5,202.00	10:15:40	120000PUL	CHIX
HSBC Bank plc	05/02/2025	12	5,202.00	10:15:40	E0LuJpb4rpUc	TRQX
HSBC Bank plc	05/02/2025	9	5,202.00	10:15:40	RU3ZO636PH	XLON
HSBC Bank plc	05/02/2025	11	5,202.00	10:15:40	E0LuJpb4rpUe	TRQX
HSBC Bank plc	05/02/2025	6	5,202.00	10:15:40	RU3ZO636PI	XLON
HSBC Bank plc	05/02/2025	3	5,202.00	10:15:40	RU3ZO636PI	XLON
HSBC Bank plc	05/02/2025	9	5,202.00	10:15:40	020510990008301	AQXE
HSBC Bank plc	05/02/2025	9	5,202.00	10:15:40	020510990008302	AQXE
HSBC Bank plc	05/02/2025	45	5,202.00	10:15:40	020510990008303	AQXE
HSBC Bank plc	05/02/2025	47	5,204.00	10:15:40	120000PUW	CHIX
HSBC Bank plc	05/02/2025	45	5,204.00	10:15:40	120000PUX	CHIX
HSBC Bank plc	05/02/2025	35	5,204.00	10:15:40	120000PV0	CHIX
HSBC Bank plc	05/02/2025	11	5,204.00	10:15:40	120000PV0	CHIX
HSBC Bank plc	05/02/2025	46	5,204.00	10:15:40	120000PV2	CHIX
HSBC Bank plc	05/02/2025	6	5,204.00	10:15:40	120000PV3	CHIX
HSBC Bank plc	05/02/2025	36	5,204.00	10:15:40	120000PV3	CHIX
HSBC Bank plc	05/02/2025	4	5,204.00	10:15:40	120000PV3	CHIX
HSBC Bank plc	05/02/2025	33	5,204.00	10:15:40	120000PV6	CHIX

HSBC Bank plc	05/02/2025	13	5,204.00	10:15:40	120000PV6	CHIX
HSBC Bank plc	05/02/2025	23	5,204.00	10:16:42	120000PYM	CHIX
HSBC Bank plc	05/02/2025	28	5,204.00	10:16:42	120000PYM	CHIX
HSBC Bank plc	05/02/2025	17	5,204.00	10:16:42	120000PYM	CHIX
HSBC Bank plc	05/02/2025	24	5,204.00	10:16:42	120000PZ7	CHIX
HSBC Bank plc	05/02/2025	48	5,204.00	10:16:42	RU3ZO636UV	XLON
HSBC Bank plc	05/02/2025	9	5,202.00	10:16:43	120000PZA	CHIX
HSBC Bank plc	05/02/2025	9	5,202.00	10:16:43	120000PZB	CHIX
HSBC Bank plc	05/02/2025	6	5,202.00	10:16:55	RU3ZO636UC	XLON
HSBC Bank plc	05/02/2025	5	5,202.00	10:16:55	RU3ZO636UD	XLON
HSBC Bank plc	05/02/2025	11	5,202.00	10:16:55	E0LuJpb4ruDF	TRQX
HSBC Bank plc	05/02/2025	8	5,202.00	10:16:55	020000GDM	BATE
HSBC Bank plc	05/02/2025	6	5,202.00	10:16:55	120000Q07	CHIX
HSBC Bank plc	05/02/2025	8	5,202.00	10:16:55	E0LuJpb4ruDH	TRQX
HSBC Bank plc	05/02/2025	11	5,202.00	10:16:55	020000GDN	BATE
HSBC Bank plc	05/02/2025	6	5,202.00	10:16:55	120000Q08	CHIX
HSBC Bank plc	05/02/2025	8	5,202.00	10:16:55	020510990008356	AQXE
HSBC Bank plc	05/02/2025	6	5,202.00	10:16:55	020510990008357	AQXE
HSBC Bank plc	05/02/2025	12	5,206.00	10:20:17	RU3ZO6365V	XLON
HSBC Bank plc	05/02/2025	34	5,206.00	10:20:17	RU3ZO6365V	XLON
HSBC Bank plc	05/02/2025	28	5,206.00	10:20:17	RU3ZO6365X	XLON
HSBC Bank plc	05/02/2025	20	5,206.00	10:20:17	RU3ZO6365X	XLON
HSBC Bank plc	05/02/2025	44	5,206.00	10:20:17	RU3ZO6365Z	XLON
HSBC Bank plc	05/02/2025	49	5,206.00	10:20:17	RU3ZO63650	XLON
HSBC Bank plc	05/02/2025	12	5,204.00	10:20:17	E0LuJpb4s82Q	TRQX
HSBC Bank plc	05/02/2025	14	5,204.00	10:20:17	E0LuJpb4s82S	TRQX
HSBC Bank plc	05/02/2025	10	5,204.00	10:20:17	RU3ZO63651	XLON
HSBC Bank plc	05/02/2025	10	5,204.00	10:20:17	120000QFA	CHIX
HSBC Bank plc	05/02/2025	13	5,204.00	10:20:17	020000GNJ	BATE
HSBC Bank plc	05/02/2025	1	5,204.00	10:20:17	020000GNJ	BATE
HSBC Bank plc	05/02/2025	11	5,204.00	10:20:17	120000QFB	CHIX
HSBC Bank plc	05/02/2025	11	5,204.00	10:20:17	RU3ZO63652	XLON
HSBC Bank plc	05/02/2025	12	5,204.00	10:20:17	020000GNL	BATE
HSBC Bank plc	05/02/2025	14	5,212.00	10:22:26	020000GU8	BATE
HSBC Bank plc	05/02/2025	15	5,212.00	10:22:26	020000GU9	BATE
HSBC Bank plc	05/02/2025	14	5,212.00	10:22:26	120000QPU	CHIX
HSBC Bank plc	05/02/2025	14	5,212.00	10:22:26	E0LuJpb4sFLZ	TRQX
HSBC Bank plc	05/02/2025	11	5,212.00	10:22:26	RU3ZO636BO	XLON
HSBC Bank plc	05/02/2025	16	5,212.00	10:22:26	E0LuJpb4sFLb	TRQX
HSBC Bank plc	05/02/2025	18	5,212.00	10:22:26	120000QPV	CHIX
HSBC Bank plc	05/02/2025	12	5,212.00	10:22:26	RU3ZO636BP	XLON
HSBC Bank plc	05/02/2025	17	5,212.00	10:22:26	020510990008584	AQXE
HSBC Bank plc	05/02/2025	11	5,212.00	10:22:26	020510990008585	AQXE
HSBC Bank plc	05/02/2025	12	5,210.00	10:22:34	E0LuJpb4sFin	TRQX
HSBC Bank plc	05/02/2025	9	5,210.00	10:22:34	RU3ZO636B5	XLON
HSBC Bank plc	05/02/2025	9	5,210.00	10:22:34	120000QQA	CHIX
HSBC Bank plc	05/02/2025	8	5,210.00	10:22:34	020000GUI	BATE
HSBC Bank plc	05/02/2025	9	5,210.00	10:22:34	020510990008593	AQXE
HSBC Bank plc	05/02/2025	13	5,208.00	10:23:36	RU3ZO636CE	XLON
HSBC Bank plc	05/02/2025	14	5,208.00	10:23:36	RU3ZO636CF	XLON
HSBC Bank plc	05/02/2025	13	5,208.00	10:24:44	120000QYF	CHIX
HSBC Bank plc	05/02/2025	9	5,208.00	10:24:44	120000QYG	CHIX
HSBC Bank plc	05/02/2025	70	5,210.00	10:25:29	020510990008697	AQXE
HSBC Bank plc	05/02/2025	68	5,210.00	10:25:29	020510990008698	AQXE
HSBC Bank plc	05/02/2025	68	5,210.00	10:25:29	RU3ZO637IO	XLON
HSBC Bank plc	05/02/2025	59	5,210.00	10:25:29	020510990008699	AQXE
HSBC Bank plc	05/02/2025	8	5,210.00	10:25:29	020510990008699	AQXE
HSBC Bank plc	05/02/2025	45	5,212.00	10:26:00	RU3ZO637KD	XLON
HSBC Bank plc	05/02/2025	45	5,212.00	10:26:00	020510990008729	AQXE
HSBC Bank plc	05/02/2025	47	5,212.00	10:26:00	020510990008730	AQXE
HSBC Bank plc	05/02/2025	17	5,214.00	10:29:00	120000RI5	CHIX
HSBC Bank plc	05/02/2025	11	5,214.00	10:29:00	120000RI6	CHIX
HSBC Bank plc	05/02/2025	13	5,214.00	10:29:00	E0LuJpb4sbkp	TRQX
HSBC Bank plc	05/02/2025	9	5,214.00	10:29:00	RU3ZO637RA	XLON
HSBC Bank plc	05/02/2025	15	5,214.00	10:29:00	E0LuJpb4sbkr	TRQX
HSBC Bank plc	05/02/2025	8	5,214.00	10:29:00	RU3ZO637RB	XLON
HSBC Bank plc	05/02/2025	47	5,224.00	10:37:39	020510990009115	AQXE
HSBC Bank plc	05/02/2025	44	5,224.00	10:37:39	020510990009116	AQXE
HSBC Bank plc	05/02/2025	9	5,224.00	10:37:53	E0LuJpb4t4zh	TRQX
HSBC Bank plc	05/02/2025	8	5,224.00	10:37:53	E0LuJpb4t4zj	TRQX
HSBC Bank plc	05/02/2025	46	5,224.00	10:37:53	020510990009122	AQXE
HSBC Bank plc	05/02/2025	46	5,224.00	10:37:53	020510990009123	AQXE
HSBC Bank plc	05/02/2025	44	5,224.00	10:37:53	020510990009124	AQXE
HSBC Bank plc	05/02/2025	49	5,224.00	10:37:53	RU3ZO637CU	XLON
HSBC Bank plc	05/02/2025	45	5,226.00	10:37:54	020510990009125	AQXE

HSBC Bank plc	05/02/2025	48	5,226.00	10:37:54	020510990009126	AQXE
HSBC Bank plc	05/02/2025	17	5,226.00	10:37:54	020510990009127	AQXE
HSBC Bank plc	05/02/2025	28	5,226.00	10:37:54	020510990009127	AQXE
HSBC Bank plc	05/02/2025	46	5,226.00	10:37:54	020510990009129	AQXE
HSBC Bank plc	05/02/2025	45	5,226.00	10:37:54	020510990009130	AQXE
HSBC Bank plc	05/02/2025	48	5,226.00	10:37:54	RU3ZO637CY	XLON
HSBC Bank plc	05/02/2025	47	5,226.00	10:37:54	020510990009131	AQXE
HSBC Bank plc	05/02/2025	45	5,226.00	10:37:54	020510990009132	AQXE
HSBC Bank plc	05/02/2025	13	5,226.00	10:37:54	020510990009133	AQXE
HSBC Bank plc	05/02/2025	34	5,226.00	10:37:54	020510990009133	AQXE
HSBC Bank plc	05/02/2025	13	5,226.00	10:37:54	RU3ZO637CZ	XLON
HSBC Bank plc	05/02/2025	35	5,226.00	10:37:54	RU3ZO637CZ	XLON
HSBC Bank plc	05/02/2025	37	5,226.00	10:37:54	020510990009135	AQXE
HSBC Bank plc	05/02/2025	10	5,226.00	10:37:54	020510990009135	AQXE
HSBC Bank plc	05/02/2025	46	5,226.00	10:37:54	020510990009137	AQXE
HSBC Bank plc	05/02/2025	18	5,226.00	10:37:54	020510990009138	AQXE
HSBC Bank plc	05/02/2025	28	5,226.00	10:37:54	020510990009138	AQXE
HSBC Bank plc	05/02/2025	45	5,226.00	10:37:54	RU3ZO637C1	XLON
HSBC Bank plc	05/02/2025	40	5,226.00	10:37:54	020510990009140	AQXE
HSBC Bank plc	05/02/2025	7	5,226.00	10:37:54	020510990009140	AQXE
HSBC Bank plc	05/02/2025	7	5,224.00	10:38:28	E0LuJpb4t6kO	TRQX
HSBC Bank plc	05/02/2025	14	5,224.00	10:38:28	RU3ZO637D0	XLON
HSBC Bank plc	05/02/2025	7	5,224.00	10:38:28	120000SFA	CHIX
HSBC Bank plc	05/02/2025	8	5,224.00	10:38:28	020000I2O	BATE
HSBC Bank plc	05/02/2025	10	5,224.00	10:38:28	020510990009164	AQXE
HSBC Bank plc	05/02/2025	47	5,224.00	10:38:28	020510990009165	AQXE
HSBC Bank plc	05/02/2025	73	5,224.00	10:38:28	RU3ZO637D3	XLON
HSBC Bank plc	05/02/2025	14	5,222.00	10:38:30	E0LuJpb4t6r6	TRQX
HSBC Bank plc	05/02/2025	20	5,222.00	10:38:30	RU3ZO637D6	XLON
HSBC Bank plc	05/02/2025	11	5,222.00	10:38:30	120000SFK	CHIX
HSBC Bank plc	05/02/2025	16	5,222.00	10:38:30	020000I2V	BATE
HSBC Bank plc	05/02/2025	11	5,222.00	10:38:30	020510990009169	AQXE
HSBC Bank plc	05/02/2025	13	5,224.00	10:40:32	120000SM6	CHIX
HSBC Bank plc	05/02/2025	16	5,224.00	10:40:32	020000I7I	BATE
HSBC Bank plc	05/02/2025	12	5,224.00	10:40:32	RU3ZO638I2	XLON
HSBC Bank plc	05/02/2025	9	5,224.00	10:40:32	020000I7K	BATE
HSBC Bank plc	05/02/2025	8	5,224.00	10:40:32	120000SM8	CHIX
HSBC Bank plc	05/02/2025	1	5,224.00	10:40:32	RU3ZO638I2	XLON
HSBC Bank plc	05/02/2025	14	5,224.00	10:40:32	E0LuJpb4tDAu	TRQX
HSBC Bank plc	05/02/2025	8	5,224.00	10:40:32	E0LuJpb4tDAy	TRQX
HSBC Bank plc	05/02/2025	8	5,224.00	10:40:32	RU3ZO638I4	XLON
HSBC Bank plc	05/02/2025	13	5,224.00	10:40:32	020510990009229	AQXE
HSBC Bank plc	05/02/2025	13	5,224.00	10:40:32	020510990009230	AQXE
HSBC Bank plc	05/02/2025	14	5,222.00	10:40:43	E0LuJpb4tEOI	TRQX
HSBC Bank plc	05/02/2025	20	5,222.00	10:40:43	RU3ZO638IF	XLON
HSBC Bank plc	05/02/2025	11	5,222.00	10:40:43	120000SMY	CHIX
HSBC Bank plc	05/02/2025	10	5,222.00	10:40:43	020000I8A	BATE
HSBC Bank plc	05/02/2025	18	5,222.00	10:40:43	020510990009239	AQXE
HSBC Bank plc	05/02/2025	15	5,222.00	10:44:15	020510990009390	AQXE
HSBC Bank plc	05/02/2025	23	5,222.00	10:44:15	020510990009391	AQXE
HSBC Bank plc	05/02/2025	31	5,226.00	10:46:40	120000TA7	CHIX
HSBC Bank plc	05/02/2025	44	5,226.00	10:46:40	120000TA8	CHIX
HSBC Bank plc	05/02/2025	48	5,230.00	10:47:19	RU3ZO638UH	XLON
HSBC Bank plc	05/02/2025	46	5,230.00	10:47:19	RU3ZO638UI	XLON
HSBC Bank plc	05/02/2025	45	5,230.00	10:48:40	RU3ZO638X5	XLON
HSBC Bank plc	05/02/2025	45	5,232.00	10:49:29	020510990009593	AQXE
HSBC Bank plc	05/02/2025	40	5,232.00	10:49:29	020510990009594	AQXE
HSBC Bank plc	05/02/2025	28	5,232.00	10:49:29	020510990009594	AQXE
HSBC Bank plc	05/02/2025	38	5,232.00	10:49:29	020510990009596	AQXE
HSBC Bank plc	05/02/2025	28	5,232.00	10:49:29	020510990009596	AQXE
HSBC Bank plc	05/02/2025	28	5,232.00	10:49:29	RU3ZO638Y2	XLON
HSBC Bank plc	05/02/2025	37	5,232.00	10:49:29	020510990009599	AQXE
HSBC Bank plc	05/02/2025	6	5,232.00	10:49:29	020510990009599	AQXE
HSBC Bank plc	05/02/2025	69	5,232.00	10:49:29	020510990009601	AQXE
HSBC Bank plc	05/02/2025	66	5,232.00	10:49:29	020510990009602	AQXE
HSBC Bank plc	05/02/2025	45	5,234.00	10:52:04	RU3ZO6382Y	XLON
HSBC Bank plc	05/02/2025	14	5,232.00	10:52:04	020000J2S	BATE
HSBC Bank plc	05/02/2025	4	5,232.00	10:52:04	020000J2T	BATE
HSBC Bank plc	05/02/2025	13	5,232.00	10:52:04	120000TW7	CHIX
HSBC Bank plc	05/02/2025	10	5,232.00	10:52:04	E0LuJpb4tnCI	TRQX
HSBC Bank plc	05/02/2025	7	5,232.00	10:52:04	E0LuJpb4tnCn	TRQX
HSBC Bank plc	05/02/2025	8	5,232.00	10:52:04	120000TW8	CHIX
HSBC Bank plc	05/02/2025	19	5,232.00	10:52:04	020510990009694	AQXE
HSBC Bank plc	05/02/2025	13	5,232.00	10:52:04	020510990009695	AQXE
HSBC Bank plc	05/02/2025	45	5,234.00	10:52:04	RU3ZO6382Z	XLON

HSBC Bank plc	05/02/2025	33	5,234.00	10:52:04	RU3ZO63820	XLON
HSBC Bank plc	05/02/2025	12	5,234.00	10:52:04	RU3ZO63820	XLON
HSBC Bank plc	05/02/2025	46	5,234.00	10:52:04	RU3ZO63822	XLON
HSBC Bank plc	05/02/2025	12	5,234.00	10:52:04	RU3ZO63823	XLON
HSBC Bank plc	05/02/2025	36	5,234.00	10:52:04	RU3ZO63823	XLON
HSBC Bank plc	05/02/2025	25	5,234.00	10:52:04	RU3ZO63825	XLON
HSBC Bank plc	05/02/2025	5	5,232.00	10:52:18	020000J3B	BATE
HSBC Bank plc	05/02/2025	6	5,232.00	10:52:18	020000J3C	BATE
HSBC Bank plc	05/02/2025	6	5,232.00	10:52:18	E0LuJpb4tnuZ	TRQX
HSBC Bank plc	05/02/2025	7	5,232.00	10:52:18	E0LuJpb4tnub	TRQX
HSBC Bank plc	05/02/2025	9	5,232.00	10:52:55	120000TZX	CHIX
HSBC Bank plc	05/02/2025	9	5,232.00	10:52:55	120000TZY	CHIX
HSBC Bank plc	05/02/2025	9	5,232.00	10:52:55	020000J5C	BATE
HSBC Bank plc	05/02/2025	9	5,232.00	10:52:55	E0LuJpb4tpph	TRQX
HSBC Bank plc	05/02/2025	9	5,232.00	10:52:55	RU3ZO63830	XLON
HSBC Bank plc	05/02/2025	9	5,232.00	10:52:55	E0LuJpb4tpvj	TRQX
HSBC Bank plc	05/02/2025	9	5,232.00	10:52:55	020000J5D	BATE
HSBC Bank plc	05/02/2025	12	5,232.00	10:52:55	RU3ZO63831	XLON
HSBC Bank plc	05/02/2025	10	5,232.00	10:52:55	020510990009733	AQXE
HSBC Bank plc	05/02/2025	7	5,232.00	10:52:55	020510990009734	AQXE
HSBC Bank plc	05/02/2025	46	5,230.00	10:54:01	020510990009769	AQXE
HSBC Bank plc	05/02/2025	8	5,230.00	10:54:01	020510990009770	AQXE
HSBC Bank plc	05/02/2025	38	5,230.00	10:54:01	020510990009770	AQXE
HSBC Bank plc	05/02/2025	43	5,230.00	10:54:01	020510990009772	AQXE
HSBC Bank plc	05/02/2025	6	5,230.00	10:54:01	020510990009772	AQXE
HSBC Bank plc	05/02/2025	70	5,232.00	11:00:01	020510990010028	AQXE
HSBC Bank plc	05/02/2025	68	5,232.00	11:00:01	020510990010029	AQXE
HSBC Bank plc	05/02/2025	68	5,232.00	11:00:01	RU3ZO639J8	XLON
HSBC Bank plc	05/02/2025	71	5,232.00	11:00:01	020510990010030	AQXE
HSBC Bank plc	05/02/2025	31	5,232.00	11:00:01	RU3ZO639J9	XLON
HSBC Bank plc	05/02/2025	19	5,232.00	11:00:01	RU3ZO639J9	XLON
HSBC Bank plc	05/02/2025	22	5,232.00	11:00:01	020510990010031	AQXE
HSBC Bank plc	05/02/2025	60	5,232.00	11:00:02	020510990010032	AQXE
HSBC Bank plc	05/02/2025	8	5,232.00	11:00:02	020510990010032	AQXE
HSBC Bank plc	05/02/2025	68	5,232.00	11:00:02	020000JM8	BATE
HSBC Bank plc	05/02/2025	32	5,232.00	11:00:02	120000UN9	CHIX
HSBC Bank plc	05/02/2025	35	5,232.00	11:00:02	120000UN9	CHIX
HSBC Bank plc	05/02/2025	57	5,232.00	11:00:02	020510990010034	AQXE
HSBC Bank plc	05/02/2025	10	5,232.00	11:00:02	020510990010034	AQXE
HSBC Bank plc	05/02/2025	67	5,236.00	11:02:24	120000UZX	CHIX
HSBC Bank plc	05/02/2025	37	5,236.00	11:02:24	120000UZY	CHIX
HSBC Bank plc	05/02/2025	32	5,236.00	11:02:24	120000UZY	CHIX
HSBC Bank plc	05/02/2025	44	5,238.00	11:02:54	020510990010203	AQXE
HSBC Bank plc	05/02/2025	45	5,238.00	11:02:54	020510990010204	AQXE
HSBC Bank plc	05/02/2025	16	5,236.00	11:03:06	120000V2W	CHIX
HSBC Bank plc	05/02/2025	16	5,236.00	11:03:06	120000V2X	CHIX
HSBC Bank plc	05/02/2025	20	5,236.00	11:03:06	020000JUO	BATE
HSBC Bank plc	05/02/2025	16	5,236.00	11:03:06	RU3ZO639P3	XLON
HSBC Bank plc	05/02/2025	19	5,236.00	11:03:06	020000JUP	BATE
HSBC Bank plc	05/02/2025	16	5,236.00	11:03:06	RU3ZO639P4	XLON
HSBC Bank plc	05/02/2025	7	5,238.00	11:03:17	RU3ZO639QL	XLON
HSBC Bank plc	05/02/2025	9	5,238.00	11:03:17	RU3ZO639QM	XLON
HSBC Bank plc	05/02/2025	5	5,238.00	11:03:17	020000JVP	BATE
HSBC Bank plc	05/02/2025	5	5,238.00	11:03:17	120000V4G	CHIX
HSBC Bank plc	05/02/2025	7	5,238.00	11:03:17	120000V4H	CHIX
HSBC Bank plc	05/02/2025	12	5,240.00	11:05:46	E0LuJpb4uSeo	TRQX
HSBC Bank plc	05/02/2025	10	5,240.00	11:05:46	RU3ZO639X5	XLON
HSBC Bank plc	05/02/2025	10	5,240.00	11:05:46	RU3ZO639X6	XLON
HSBC Bank plc	05/02/2025	11	5,240.00	11:05:46	E0LuJpb4uSeq	TRQX
HSBC Bank plc	05/02/2025	11	5,240.00	11:05:46	120000VDA	CHIX
HSBC Bank plc	05/02/2025	15	5,240.00	11:05:46	020000K38	BATE
HSBC Bank plc	05/02/2025	15	5,240.00	11:05:46	020000K39	BATE
HSBC Bank plc	05/02/2025	11	5,240.00	11:05:46	120000VDB	CHIX
HSBC Bank plc	05/02/2025	47	5,240.00	11:07:11	020510990010345	AQXE
HSBC Bank plc	05/02/2025	48	5,240.00	11:07:11	020510990010346	AQXE
HSBC Bank plc	05/02/2025	46	5,240.00	11:07:11	RU3ZO63906	XLON
HSBC Bank plc	05/02/2025	13	5,240.00	11:07:11	RU3ZO63907	XLON
HSBC Bank plc	05/02/2025	33	5,240.00	11:07:11	RU3ZO63907	XLON
HSBC Bank plc	05/02/2025	7	5,238.00	11:07:50	020000K6L	BATE
HSBC Bank plc	05/02/2025	8	5,238.00	11:07:50	020000K6M	BATE
HSBC Bank plc	05/02/2025	10	5,238.00	11:07:50	120000VIK	CHIX
HSBC Bank plc	05/02/2025	11	5,238.00	11:07:50	RU3ZO6391N	XLON
HSBC Bank plc	05/02/2025	16	5,238.00	11:07:50	120000VIL	CHIX
HSBC Bank plc	05/02/2025	8	5,238.00	11:07:50	RU3ZO6391O	XLON
HSBC Bank plc	05/02/2025	14	5,238.00	11:07:50	020510990010365	AQXE

HSBC Bank plc	05/02/2025	8	5,238.00	11:07:50	020510990010366	AQXE
HSBC Bank plc	05/02/2025	6	5,240.00	11:09:20	E0LuJpb4ubzh	TRQX
HSBC Bank plc	05/02/2025	8	5,240.00	11:09:20	020000K9M	BATE
HSBC Bank plc	05/02/2025	48	5,240.00	11:09:20	RU3ZO6394Q	XLON
HSBC Bank plc	05/02/2025	47	5,240.00	11:09:20	RU3ZO6394R	XLON
HSBC Bank plc	05/02/2025	47	5,240.00	11:09:25	RU3ZO63947	XLON
HSBC Bank plc	05/02/2025	7	5,240.00	11:13:00	RU3ZO639CY	XLON
HSBC Bank plc	05/02/2025	10	5,240.00	11:13:00	E0LuJpb4unil	TRQX
HSBC Bank plc	05/02/2025	10	5,240.00	11:13:00	E0LuJpb4unin	TRQX
HSBC Bank plc	05/02/2025	7	5,240.00	11:13:00	RU3ZO639CZ	XLON
HSBC Bank plc	05/02/2025	8	5,240.00	11:13:00	120000W19	CHIX
HSBC Bank plc	05/02/2025	14	5,240.00	11:13:00	020000KJ9	BATE
HSBC Bank plc	05/02/2025	13	5,240.00	11:13:00	020000KJA	BATE
HSBC Bank plc	05/02/2025	8	5,240.00	11:13:00	120000W1A	CHIX
HSBC Bank plc	05/02/2025	7	5,240.00	11:13:05	E0LuJpb4unvr	TRQX
HSBC Bank plc	05/02/2025	7	5,240.00	11:13:05	E0LuJpb4unwt	TRQX
HSBC Bank plc	05/02/2025	18	5,240.00	11:13:08	E0LuJpb4uo3w	TRQX
HSBC Bank plc	05/02/2025	9	5,240.00	11:13:08	E0LuJpb4uo40	TRQX
HSBC Bank plc	05/02/2025	14	5,240.00	11:13:08	120000W20	CHIX
HSBC Bank plc	05/02/2025	12	5,240.00	11:13:08	RU3ZO639CC	XLON
HSBC Bank plc	05/02/2025	15	5,240.00	11:13:08	020000KJQ	BATE
HSBC Bank plc	05/02/2025	19	5,240.00	11:13:08	020000KJS	BATE
HSBC Bank plc	05/02/2025	1	5,240.00	11:13:08	120000W22	CHIX
HSBC Bank plc	05/02/2025	13	5,240.00	11:13:08	RU3ZO639CD	XLON
HSBC Bank plc	05/02/2025	12	5,240.00	11:13:08	120000W22	CHIX
HSBC Bank plc	05/02/2025	14	5,240.00	11:13:08	020510990010523	AQXE
HSBC Bank plc	05/02/2025	12	5,240.00	11:13:08	020510990010524	AQXE
HSBC Bank plc	05/02/2025	5	5,240.00	11:13:08	020510990010525	AQXE
HSBC Bank plc	05/02/2025	58	5,240.00	11:14:02	020510990010545	AQXE
HSBC Bank plc	05/02/2025	13	5,240.00	11:14:02	020510990010545	AQXE
HSBC Bank plc	05/02/2025	68	5,240.00	11:14:02	RU3ZO639FJ	XLON
HSBC Bank plc	05/02/2025	7	5,240.00	11:14:02	020510990010547	AQXE
HSBC Bank plc	05/02/2025	64	5,240.00	11:14:02	020510990010547	AQXE
HSBC Bank plc	05/02/2025	17	5,242.00	11:22:55	120000X5R	CHIX
HSBC Bank plc	05/02/2025	14	5,242.00	11:22:55	020000L6V	BATE
HSBC Bank plc	05/02/2025	16	5,242.00	11:22:55	020000L6W	BATE
HSBC Bank plc	05/02/2025	17	5,242.00	11:22:55	120000X5S	CHIX
HSBC Bank plc	05/02/2025	15	5,242.00	11:22:55	RU3ZO63A1V	XLON
HSBC Bank plc	05/02/2025	20	5,242.00	11:22:55	E0LuJpb4vHDG	TRQX
HSBC Bank plc	05/02/2025	20	5,242.00	11:22:55	E0LuJpb4vHDI	TRQX
HSBC Bank plc	05/02/2025	16	5,242.00	11:22:55	RU3ZO63A1W	XLON
HSBC Bank plc	05/02/2025	45	5,242.00	11:22:55	RU3ZO63A15	XLON
HSBC Bank plc	05/02/2025	48	5,242.00	11:22:55	RU3ZO63A16	XLON
HSBC Bank plc	05/02/2025	37	5,242.00	11:22:55	RU3ZO63A17	XLON
HSBC Bank plc	05/02/2025	7	5,242.00	11:22:55	RU3ZO63A17	XLON
HSBC Bank plc	05/02/2025	47	5,242.00	11:22:55	RU3ZO63A19	XLON
HSBC Bank plc	05/02/2025	47	5,242.00	11:22:55	RU3ZO63A1A	XLON
HSBC Bank plc	05/02/2025	44	5,242.00	11:22:55	020510990010858	AQXE
HSBC Bank plc	05/02/2025	43	5,242.00	11:22:55	RU3ZO63A1B	XLON
HSBC Bank plc	05/02/2025	4	5,242.00	11:22:55	RU3ZO63A1B	XLON
HSBC Bank plc	05/02/2025	47	5,242.00	11:22:55	RU3ZO63A2J	XLON
HSBC Bank plc	05/02/2025	24	5,242.00	11:22:55	RU3ZO63A2K	XLON
HSBC Bank plc	05/02/2025	23	5,242.00	11:22:55	RU3ZO63A2K	XLON
HSBC Bank plc	05/02/2025	2	5,242.00	11:22:55	RU3ZO63A2M	XLON
HSBC Bank plc	05/02/2025	30	5,242.00	11:22:55	RU3ZO63A2M	XLON
HSBC Bank plc	05/02/2025	14	5,242.00	11:22:55	RU3ZO63A2M	XLON
HSBC Bank plc	05/02/2025	47	5,242.00	11:22:55	120000X64	CHIX
HSBC Bank plc	05/02/2025	46	5,242.00	11:22:55	RU3ZO63A2P	XLON
HSBC Bank plc	05/02/2025	44	5,242.00	11:23:39	RU3ZO63A30	XLON
HSBC Bank plc	05/02/2025	46	5,242.00	11:23:39	RU3ZO63A33	XLON
HSBC Bank plc	05/02/2025	45	5,242.00	11:25:11	RU3ZO63A6Z	XLON
HSBC Bank plc	05/02/2025	48	5,242.00	11:25:11	RU3ZO63A60	XLON
HSBC Bank plc	05/02/2025	70	5,242.00	11:26:50	RU3ZO63A9B	XLON
HSBC Bank plc	05/02/2025	52	5,242.00	11:26:50	RU3ZO63AAI	XLON
HSBC Bank plc	05/02/2025	19	5,242.00	11:26:50	RU3ZO63AAI	XLON
HSBC Bank plc	05/02/2025	46	5,248.00	11:27:11	RU3ZO63ABV	XLON
HSBC Bank plc	05/02/2025	9	5,246.00	11:27:14	120000XML	CHIX
HSBC Bank plc	05/02/2025	9	5,246.00	11:27:18	020000LJF	BATE
HSBC Bank plc	05/02/2025	9	5,246.00	11:27:18	RU3ZO63AB9	XLON
HSBC Bank plc	05/02/2025	9	5,246.00	11:27:18	E0LuJpb4vTgn	TRQX
HSBC Bank plc	05/02/2025	12	5,246.00	11:27:18	020510990010979	AQXE
HSBC Bank plc	05/02/2025	46	5,246.00	11:29:10	RU3ZO63ADE	XLON
HSBC Bank plc	05/02/2025	45	5,246.00	11:29:10	RU3ZO63ADF	XLON
HSBC Bank plc	05/02/2025	32	5,250.00	11:30:44	RU3ZO63BGF	XLON
HSBC Bank plc	05/02/2025	14	5,250.00	11:30:44	RU3ZO63BGF	XLON

HSBC Bank plc	05/02/2025	46	5,250.00	11:30:45	RU3ZO63BHH	XLON
HSBC Bank plc	05/02/2025	37	5,250.00	11:31:47	RU3ZO63BJH	XLON
HSBC Bank plc	05/02/2025	16	5,250.00	11:31:47	RU3ZO63BJH	XLON
HSBC Bank plc	05/02/2025	18	5,250.00	11:31:47	RU3ZO63BJH	XLON
HSBC Bank plc	05/02/2025	48	5,250.00	11:32:02	RU3ZO63BJP	XLON
HSBC Bank plc	05/02/2025	44	5,250.00	11:32:35	RU3ZO63BKP	XLON
HSBC Bank plc	05/02/2025	48	5,250.00	11:32:35	RU3ZO63BKQ	XLON
HSBC Bank plc	05/02/2025	20	5,248.00	11:32:58	020000LXA	BATE
HSBC Bank plc	05/02/2025	16	5,248.00	11:32:58	120000Y4E	CHIX
HSBC Bank plc	05/02/2025	20	5,248.00	11:32:58	020000LXB	BATE
HSBC Bank plc	05/02/2025	16	5,248.00	11:32:58	120000Y4F	CHIX
HSBC Bank plc	05/02/2025	9	5,248.00	11:32:58	RU3ZO63BK0	XLON
HSBC Bank plc	05/02/2025	9	5,248.00	11:32:58	RU3ZO63BK1	XLON
HSBC Bank plc	05/02/2025	9	5,248.00	11:33:22	120000Y5G	CHIX
HSBC Bank plc	05/02/2025	13	5,248.00	11:33:22	020000LYC	BATE
HSBC Bank plc	05/02/2025	8	5,248.00	11:33:22	E0LuJpb4vksy	TRQX
HSBC Bank plc	05/02/2025	8	5,248.00	11:33:22	020510990011204	AQXE
HSBC Bank plc	05/02/2025	8	5,252.00	11:33:47	020000LZS	BATE
HSBC Bank plc	05/02/2025	13	5,250.00	11:34:14	E0LuJpb4vnHT	TRQX
HSBC Bank plc	05/02/2025	16	5,250.00	11:34:14	RU3ZO63BOL	XLON
HSBC Bank plc	05/02/2025	10	5,250.00	11:34:14	020000M1M	BATE
HSBC Bank plc	05/02/2025	8	5,250.00	11:34:14	120000Y91	CHIX
HSBC Bank plc	05/02/2025	8	5,248.00	11:35:01	RU3ZO63BPZ	XLON
HSBC Bank plc	05/02/2025	9	5,248.00	11:35:01	E0LuJpb4vpmY	TRQX
HSBC Bank plc	05/02/2025	10	5,248.00	11:35:01	E0LuJpb4vpma	TRQX
HSBC Bank plc	05/02/2025	9	5,248.00	11:35:01	RU3ZO63BP2	XLON
HSBC Bank plc	05/02/2025	13	5,248.00	11:35:01	020000M3Z	BATE
HSBC Bank plc	05/02/2025	8	5,248.00	11:35:01	120000YCO	CHIX
HSBC Bank plc	05/02/2025	12	5,248.00	11:35:01	020000M40	BATE
HSBC Bank plc	05/02/2025	9	5,248.00	11:35:01	120000YCP	CHIX
HSBC Bank plc	05/02/2025	8	5,248.00	11:35:01	020510990011260	AQXE
HSBC Bank plc	05/02/2025	9	5,248.00	11:35:01	020510990011261	AQXE
HSBC Bank plc	05/02/2025	27	5,252.00	11:36:30	RU3ZO63BWW	XLON
HSBC Bank plc	05/02/2025	20	5,252.00	11:36:30	RU3ZO63BWW	XLON
HSBC Bank plc	05/02/2025	48	5,252.00	11:36:30	RU3ZO63BWY	XLON
HSBC Bank plc	05/02/2025	68	5,256.00	11:38:10	RU3ZO63BZ3	XLON
HSBC Bank plc	05/02/2025	69	5,256.00	11:38:10	RU3ZO63BZ4	XLON
HSBC Bank plc	05/02/2025	10	5,256.00	11:40:34	E0LuJpb4w5GI	TRQX
HSBC Bank plc	05/02/2025	13	5,256.00	11:40:34	E0LuJpb4w5GK	TRQX
HSBC Bank plc	05/02/2025	8	5,256.00	11:40:34	RU3ZO63B4B	XLON
HSBC Bank plc	05/02/2025	9	5,256.00	11:40:34	120000YVM	CHIX
HSBC Bank plc	05/02/2025	13	5,256.00	11:40:34	020000MHN	BATE
HSBC Bank plc	05/02/2025	10	5,256.00	11:40:34	020000MHO	BATE
HSBC Bank plc	05/02/2025	9	5,256.00	11:40:34	120000YVN	CHIX
HSBC Bank plc	05/02/2025	7	5,256.00	11:40:34	RU3ZO63B4C	XLON
HSBC Bank plc	05/02/2025	7	5,256.00	11:40:34	020510990011439	AQXE
HSBC Bank plc	05/02/2025	7	5,256.00	11:40:34	020510990011440	AQXE
HSBC Bank plc	05/02/2025	45	5,256.00	11:40:34	RU3ZO63B5H	XLON
HSBC Bank plc	05/02/2025	48	5,256.00	11:40:34	RU3ZO63B5I	XLON
HSBC Bank plc	05/02/2025	45	5,256.00	11:40:34	RU3ZO63B5J	XLON
HSBC Bank plc	05/02/2025	10	5,256.00	11:42:13	120000Z17	CHIX
HSBC Bank plc	05/02/2025	13	5,256.00	11:42:13	020000MKV	BATE
HSBC Bank plc	05/02/2025	10	5,256.00	11:42:13	020000MKW	BATE
HSBC Bank plc	05/02/2025	12	5,256.00	11:42:13	120000Z18	CHIX
HSBC Bank plc	05/02/2025	10	5,256.00	11:42:13	E0LuJpb4wA5w	TRQX
HSBC Bank plc	05/02/2025	9	5,256.00	11:42:13	RU3ZO63B9J	XLON
HSBC Bank plc	05/02/2025	10	5,256.00	11:42:13	E0LuJpb4wA5y	TRQX
HSBC Bank plc	05/02/2025	7	5,256.00	11:42:13	RU3ZO63B9K	XLON
HSBC Bank plc	05/02/2025	7	5,256.00	11:42:13	020510990011479	AQXE
HSBC Bank plc	05/02/2025	7	5,256.00	11:42:13	020510990011480	AQXE
HSBC Bank plc	05/02/2025	8	5,254.00	11:42:52	020000MML	BATE
HSBC Bank plc	05/02/2025	6	5,254.00	11:42:52	120000Z3E	CHIX
HSBC Bank plc	05/02/2025	10	5,254.00	11:42:52	RU3ZO63BA2	XLON
HSBC Bank plc	05/02/2025	13	5,254.00	11:42:52	E0LuJpb4wBoh	TRQX
HSBC Bank plc	05/02/2025	10	5,254.00	11:42:52	020510990011492	AQXE
HSBC Bank plc	05/02/2025	48	5,254.00	11:44:00	020510990011524	AQXE
HSBC Bank plc	05/02/2025	23	5,254.00	11:44:00	020510990011525	AQXE
HSBC Bank plc	05/02/2025	25	5,254.00	11:44:00	020510990011525	AQXE
HSBC Bank plc	05/02/2025	44	5,256.00	11:47:21	RU3ZO63CLE	XLON
HSBC Bank plc	05/02/2025	4	5,256.00	11:47:21	RU3ZO63CLE	XLON
HSBC Bank plc	05/02/2025	33	5,256.00	11:47:21	RU3ZO63CMG	XLON
HSBC Bank plc	05/02/2025	11	5,256.00	11:47:21	RU3ZO63CMG	XLON
HSBC Bank plc	05/02/2025	46	5,256.00	11:47:21	RU3ZO63CMI	XLON
HSBC Bank plc	05/02/2025	2	5,256.00	11:47:21	RU3ZO63CMJ	XLON
HSBC Bank plc	05/02/2025	45	5,256.00	11:47:21	RU3ZO63CMJ	XLON

HSBC Bank plc	05/02/2025	13	5,256.00	11:47:21	RU3ZO63CML	XLON
HSBC Bank plc	05/02/2025	35	5,256.00	11:47:21	RU3ZO63CML	XLON
HSBC Bank plc	05/02/2025	46	5,256.00	11:47:22	RU3ZO63CMP	XLON
HSBC Bank plc	05/02/2025	18	5,256.00	11:47:22	RU3ZO63CMQ	XLON
HSBC Bank plc	05/02/2025	30	5,256.00	11:47:22	RU3ZO63CMQ	XLON
HSBC Bank plc	05/02/2025	23	5,256.00	11:47:28	120000ZFL	CHIX
HSBC Bank plc	05/02/2025	22	5,256.00	11:47:28	120000ZFM	CHIX
HSBC Bank plc	05/02/2025	26	5,256.00	11:47:28	020000MUH	BATE
HSBC Bank plc	05/02/2025	21	5,256.00	11:47:28	RU3ZO63CNT	XLON
HSBC Bank plc	05/02/2025	25	5,256.00	11:47:28	020000MUI	BATE
HSBC Bank plc	05/02/2025	20	5,256.00	11:47:28	RU3ZO63CNU	XLON
HSBC Bank plc	05/02/2025	19	5,256.00	11:52:49	120000ZZ1	CHIX
HSBC Bank plc	05/02/2025	10	5,256.00	11:52:49	120000ZZ2	CHIX
HSBC Bank plc	05/02/2025	15	5,256.00	11:52:49	020000NA9	BATE
HSBC Bank plc	05/02/2025	11	5,256.00	11:52:49	RU3ZO63C4P	XLON
HSBC Bank plc	05/02/2025	13	5,256.00	11:52:49	E0LuJpb4wcqA	TRQX
HSBC Bank plc	05/02/2025	14	5,256.00	11:52:49	E0LuJpb4wcqC	TRQX
HSBC Bank plc	05/02/2025	10	5,256.00	11:52:49	020000NAA	BATE
HSBC Bank plc	05/02/2025	7	5,256.00	11:52:49	RU3ZO63C4Q	XLON
HSBC Bank plc	05/02/2025	10	5,256.00	11:52:49	020510990011754	AQXE
HSBC Bank plc	05/02/2025	7	5,256.00	11:52:49	020510990011755	AQXE
HSBC Bank plc	05/02/2025	67	5,256.00	11:52:49	020510990011756	AQXE
HSBC Bank plc	05/02/2025	67	5,256.00	11:52:53	020510990011763	AQXE
HSBC Bank plc	05/02/2025	72	5,256.00	11:52:53	020510990011764	AQXE
HSBC Bank plc	05/02/2025	46	5,256.00	11:53:11	020510990011769	AQXE
HSBC Bank plc	05/02/2025	45	5,256.00	11:53:11	020510990011770	AQXE
HSBC Bank plc	05/02/2025	40	5,256.00	11:53:11	020510990011771	AQXE
HSBC Bank plc	05/02/2025	6	5,256.00	11:53:11	020510990011771	AQXE
HSBC Bank plc	05/02/2025	15	5,254.00	11:54:28	12000104M	CHIX
HSBC Bank plc	05/02/2025	16	5,254.00	11:54:28	12000104N	CHIX
HSBC Bank plc	05/02/2025	19	5,254.00	11:54:28	RU3ZO63C75	XLON
HSBC Bank plc	05/02/2025	8	5,254.00	11:54:28	020000NFH	BATE
HSBC Bank plc	05/02/2025	9	5,254.00	11:54:28	E0LuJpb4wh29	TRQX
HSBC Bank plc	05/02/2025	9	5,254.00	11:54:28	E0LuJpb4wh2B	TRQX
HSBC Bank plc	05/02/2025	8	5,254.00	11:54:28	020000NFI	BATE
HSBC Bank plc	05/02/2025	18	5,254.00	11:54:28	RU3ZO63C76	XLON
HSBC Bank plc	05/02/2025	15	5,254.00	11:54:28	020510990011806	AQXE
HSBC Bank plc	05/02/2025	16	5,254.00	11:54:28	020510990011807	AQXE
HSBC Bank plc	05/02/2025	47	5,258.00	11:57:00	1200010GU	CHIX
HSBC Bank plc	05/02/2025	48	5,258.00	11:57:00	1200010GV	CHIX
HSBC Bank plc	05/02/2025	33	5,258.00	11:57:00	1200010GW	CHIX
HSBC Bank plc	05/02/2025	15	5,258.00	11:57:00	1200010GW	CHIX
HSBC Bank plc	05/02/2025	14	5,258.00	12:00:28	E0LuJpb4wydh	TRQX
HSBC Bank plc	05/02/2025	15	5,258.00	12:00:28	E0LuJpb4wydj	TRQX
HSBC Bank plc	05/02/2025	20	5,258.00	12:00:28	1200010VU	CHIX
HSBC Bank plc	05/02/2025	13	5,258.00	12:00:28	RU3ZO63DOJ	XLON
HSBC Bank plc	05/02/2025	18	5,258.00	12:00:28	1200010VV	CHIX
HSBC Bank plc	05/02/2025	14	5,258.00	12:00:28	RU3ZO63DOK	XLON
HSBC Bank plc	05/02/2025	59	5,258.00	12:00:28	020510990011990	AQXE
HSBC Bank plc	05/02/2025	58	5,258.00	12:00:28	020510990011990	AQXE
HSBC Bank plc	05/02/2025	167	5,260.00	12:00:49	1200010WN	CHIX
HSBC Bank plc	05/02/2025	210	5,260.00	12:00:49	RU3ZO63DPU	XLON
HSBC Bank plc	05/02/2025	152	5,260.00	12:00:49	1200010WO	CHIX
HSBC Bank plc	05/02/2025	145	5,260.00	12:00:49	RU3ZO63DPV	XLON
HSBC Bank plc	05/02/2025	45	5,260.00	12:01:45	RU3ZO63DR2	XLON
HSBC Bank plc	05/02/2025	46	5,260.00	12:01:45	RU3ZO63DR3	XLON
HSBC Bank plc	05/02/2025	34	5,260.00	12:01:45	RU3ZO63DR4	XLON
HSBC Bank plc	05/02/2025	12	5,260.00	12:01:45	RU3ZO63DR4	XLON
HSBC Bank plc	05/02/2025	48	5,264.00	12:06:24	020510990012247	AQXE
HSBC Bank plc	05/02/2025	48	5,264.00	12:06:24	RU3ZO63D3J	XLON
HSBC Bank plc	05/02/2025	19	5,264.00	12:06:24	020510990012248	AQXE
HSBC Bank plc	05/02/2025	26	5,264.00	12:06:24	020510990012248	AQXE
HSBC Bank plc	05/02/2025	39	5,264.00	12:06:24	020510990012250	AQXE
HSBC Bank plc	05/02/2025	7	5,264.00	12:06:24	020510990012250	AQXE
HSBC Bank plc	05/02/2025	45	5,264.00	12:06:24	020510990012252	AQXE
HSBC Bank plc	05/02/2025	14	5,264.00	12:06:24	RU3ZO63D3K	XLON
HSBC Bank plc	05/02/2025	34	5,264.00	12:06:24	RU3ZO63D3K	XLON
HSBC Bank plc	05/02/2025	16	5,264.00	12:06:31	RU3ZO63D37	XLON
HSBC Bank plc	05/02/2025	18	5,264.00	12:06:31	020000ODT	BATE
HSBC Bank plc	05/02/2025	127	5,264.00	12:06:31	020000ODU	BATE
HSBC Bank plc	05/02/2025	123	5,264.00	12:06:31	RU3ZO63D38	XLON
HSBC Bank plc	05/02/2025	14	5,264.00	12:06:31	020510990012256	AQXE
HSBC Bank plc	05/02/2025	152	5,264.00	12:06:31	020510990012257	AQXE
HSBC Bank plc	05/02/2025	18	5,262.00	12:10:39	E0LuJpb4xb2v	TRQX
HSBC Bank plc	05/02/2025	6	5,262.00	12:10:39	E0LuJpb4xb2v	TRQX

HSBC Bank plc	05/02/2025	22	5,262.00	12:10:39	RU3ZO63EGO	XLON
HSBC Bank plc	05/02/2025	22	5,262.00	12:10:39	1200011U2	CHIX
HSBC Bank plc	05/02/2025	27	5,262.00	12:10:39	0200000MH	BATE
HSBC Bank plc	05/02/2025	12	5,262.00	12:10:39	E0LuJpb4xb30	TRQX
HSBC Bank plc	05/02/2025	13	5,262.00	12:10:39	0200000MI	BATE
HSBC Bank plc	05/02/2025	11	5,262.00	12:10:39	1200011U3	CHIX
HSBC Bank plc	05/02/2025	11	5,262.00	12:10:39	RU3ZO63EGP	XLON
HSBC Bank plc	05/02/2025	44	5,262.00	12:10:39	RU3ZO63EGT	XLON
HSBC Bank plc	05/02/2025	44	5,262.00	12:10:39	RU3ZO63EGU	XLON
HSBC Bank plc	05/02/2025	30	5,262.00	12:10:39	RU3ZO63EGV	XLON
HSBC Bank plc	05/02/2025	11	5,264.00	12:12:05	1200011WU	CHIX
HSBC Bank plc	05/02/2025	10	5,264.00	12:12:05	1200011WW	CHIX
HSBC Bank plc	05/02/2025	14	5,264.00	12:12:05	RU3ZO63ELM	XLON
HSBC Bank plc	05/02/2025	11	5,264.00	12:12:05	0200000OX	BATE
HSBC Bank plc	05/02/2025	11	5,264.00	12:12:05	E0LuJpb4xiQN	TRQX
HSBC Bank plc	05/02/2025	12	5,264.00	12:12:05	E0LuJpb4xiQP	TRQX
HSBC Bank plc	05/02/2025	3	5,264.00	12:12:05	0200000OZ	BATE
HSBC Bank plc	05/02/2025	9	5,264.00	12:12:05	RU3ZO63ELO	XLON
HSBC Bank plc	05/02/2025	12	5,264.00	12:12:05	0200000OZ	BATE
HSBC Bank plc	05/02/2025	68	5,266.00	12:13:57	RU3ZO63EOK	XLON
HSBC Bank plc	05/02/2025	24	5,266.00	12:13:57	RU3ZO63EOL	XLON
HSBC Bank plc	05/02/2025	48	5,266.00	12:13:57	020510990012573	AQXE
HSBC Bank plc	05/02/2025	23	5,266.00	12:15:36	0200000VB	BATE
HSBC Bank plc	05/02/2025	19	5,266.00	12:15:36	12000126V	CHIX
HSBC Bank plc	05/02/2025	14	5,266.00	12:15:36	RU3ZO63ERI	XLON
HSBC Bank plc	05/02/2025	19	5,266.00	12:15:36	E0LuJpb4xvrz	TRQX
HSBC Bank plc	05/02/2025	20	5,266.00	12:15:36	E0LuJpb4xvs1	TRQX
HSBC Bank plc	05/02/2025	20	5,266.00	12:15:36	0200000VC	BATE
HSBC Bank plc	05/02/2025	23	5,266.00	12:15:36	12000126W	CHIX
HSBC Bank plc	05/02/2025	15	5,266.00	12:15:36	RU3ZO63ERJ	XLON
HSBC Bank plc	05/02/2025	15	5,266.00	12:15:36	020510990012623	AQXE
HSBC Bank plc	05/02/2025	16	5,266.00	12:15:36	020510990012624	AQXE
HSBC Bank plc	05/02/2025	45	5,264.00	12:15:36	020510990012630	AQXE
HSBC Bank plc	05/02/2025	36	5,264.00	12:15:36	020510990012631	AQXE
HSBC Bank plc	05/02/2025	11	5,264.00	12:15:36	020510990012631	AQXE
HSBC Bank plc	05/02/2025	47	5,264.00	12:15:36	020510990012633	AQXE
HSBC Bank plc	05/02/2025	4	5,264.00	12:15:36	020510990012634	AQXE
HSBC Bank plc	05/02/2025	44	5,264.00	12:15:36	020510990012634	AQXE
HSBC Bank plc	05/02/2025	26	5,264.00	12:15:36	020510990012636	AQXE
HSBC Bank plc	05/02/2025	22	5,264.00	12:15:36	020510990012636	AQXE
HSBC Bank plc	05/02/2025	46	5,264.00	12:15:36	020510990012638	AQXE
HSBC Bank plc	05/02/2025	47	5,266.00	12:18:18	020510990012739	AQXE
HSBC Bank plc	05/02/2025	48	5,266.00	12:18:18	020510990012740	AQXE
HSBC Bank plc	05/02/2025	7	5,266.00	12:20:37	020000P85	BATE
HSBC Bank plc	05/02/2025	7	5,266.00	12:20:37	020000P86	BATE
HSBC Bank plc	05/02/2025	15	5,266.00	12:20:37	RU3ZO63E32	XLON
HSBC Bank plc	05/02/2025	9	5,266.00	12:20:37	E0LuJpb4yFP5	TRQX
HSBC Bank plc	05/02/2025	9	5,266.00	12:20:37	E0LuJpb4yFP7	TRQX
HSBC Bank plc	05/02/2025	15	5,266.00	12:20:37	RU3ZO63E33	XLON
HSBC Bank plc	05/02/2025	17	5,266.00	12:20:37	020510990012810	AQXE
HSBC Bank plc	05/02/2025	17	5,266.00	12:20:37	020510990012811	AQXE
HSBC Bank plc	05/02/2025	45	5,266.00	12:20:37	020510990012812	AQXE
HSBC Bank plc	05/02/2025	39	5,266.00	12:20:37	020510990012813	AQXE
HSBC Bank plc	05/02/2025	5	5,266.00	12:20:37	020510990012813	AQXE
HSBC Bank plc	05/02/2025	48	5,266.00	12:20:37	020510990012815	AQXE
HSBC Bank plc	05/02/2025	10	5,266.00	12:20:37	020510990012816	AQXE
HSBC Bank plc	05/02/2025	37	5,266.00	12:20:37	020510990012816	AQXE
HSBC Bank plc	05/02/2025	46	5,266.00	12:20:37	020510990012818	AQXE
HSBC Bank plc	05/02/2025	5	5,264.00	12:20:55	020000P9T	BATE
HSBC Bank plc	05/02/2025	6	5,264.00	12:20:55	020000P9U	BATE
HSBC Bank plc	05/02/2025	10	5,264.00	12:20:55	RU3ZO63E5Z	XLON
HSBC Bank plc	05/02/2025	10	5,264.00	12:20:55	E0LuJpb4yHIA	TRQX
HSBC Bank plc	05/02/2025	6	5,264.00	12:20:55	1200012SB	CHIX
HSBC Bank plc	05/02/2025	10	5,264.00	12:20:55	E0LuJpb4yHIC	TRQX
HSBC Bank plc	05/02/2025	6	5,264.00	12:20:55	1200012SC	CHIX
HSBC Bank plc	05/02/2025	11	5,264.00	12:20:55	RU3ZO63E50	XLON
HSBC Bank plc	05/02/2025	14	5,264.00	12:20:55	020510990012839	AQXE
HSBC Bank plc	05/02/2025	14	5,264.00	12:20:55	020510990012840	AQXE
HSBC Bank plc	05/02/2025	60	5,264.00	12:22:00	020510990012872	AQXE
HSBC Bank plc	05/02/2025	13	5,264.00	12:22:00	020510990012872	AQXE
HSBC Bank plc	05/02/2025	22	5,264.00	12:22:02	1200012VZ	CHIX
HSBC Bank plc	05/02/2025	9	5,264.00	12:22:02	1200012W0	CHIX
HSBC Bank plc	05/02/2025	25	5,264.00	12:22:02	RU3ZO63E7X	XLON
HSBC Bank plc	05/02/2025	22	5,264.00	12:22:02	E0LuJpb4yLHc	TRQX
HSBC Bank plc	05/02/2025	22	5,264.00	12:22:02	020000PBP	BATE

HSBC Bank plc	05/02/2025	9	5,264.00	12:22:02	E0LuJpb4yLHe	TRQX
HSBC Bank plc	05/02/2025	9	5,264.00	12:22:02	020000PBQ	BATE
HSBC Bank plc	05/02/2025	9	5,264.00	12:22:02	RU3ZO63E7Y	XLON
HSBC Bank plc	05/02/2025	22	5,264.00	12:22:02	020510990012876	AQXE
HSBC Bank plc	05/02/2025	13	5,264.00	12:22:02	020510990012877	AQXE
HSBC Bank plc	05/02/2025	20	5,266.00	12:24:06	120001316	CHIX
HSBC Bank plc	05/02/2025	51	5,266.00	12:24:06	RU3ZO63EBE	XLON
HSBC Bank plc	05/02/2025	18	5,264.00	12:24:06	120001319	CHIX
HSBC Bank plc	05/02/2025	18	5,264.00	12:24:06	12000131A	CHIX
HSBC Bank plc	05/02/2025	22	5,264.00	12:24:06	020000PG2	BATE
HSBC Bank plc	05/02/2025	9	5,264.00	12:24:06	E0LuJpb4yTH6	TRQX
HSBC Bank plc	05/02/2025	9	5,264.00	12:24:06	RU3ZO63ECL	XLON
HSBC Bank plc	05/02/2025	9	5,264.00	12:24:06	E0LuJpb4yTH8	TRQX
HSBC Bank plc	05/02/2025	22	5,264.00	12:24:06	020000PG3	BATE
HSBC Bank plc	05/02/2025	9	5,264.00	12:24:06	RU3ZO63ECM	XLON
HSBC Bank plc	05/02/2025	9	5,264.00	12:24:06	020510990012943	AQXE
HSBC Bank plc	05/02/2025	9	5,264.00	12:24:06	020510990012944	AQXE
HSBC Bank plc	05/02/2025	14	5,264.00	12:24:11	020000PGG	BATE
HSBC Bank plc	05/02/2025	16	5,264.00	12:24:11	RU3ZO63ECW	XLON
HSBC Bank plc	05/02/2025	14	5,264.00	12:24:11	12000131O	CHIX
HSBC Bank plc	05/02/2025	14	5,264.00	12:24:11	E0LuJpb4yTai	TRQX
HSBC Bank plc	05/02/2025	14	5,264.00	12:24:11	020510990012946	AQXE
HSBC Bank plc	05/02/2025	10	5,270.00	12:25:03	12000133J	CHIX
HSBC Bank plc	05/02/2025	10	5,270.00	12:25:03	12000133K	CHIX
HSBC Bank plc	05/02/2025	15	5,270.00	12:25:03	020000PHZ	BATE
HSBC Bank plc	05/02/2025	12	5,270.00	12:25:03	RU3ZO63EDU	XLON
HSBC Bank plc	05/02/2025	15	5,270.00	12:25:03	E0LuJpb4yWey	TRQX
HSBC Bank plc	05/02/2025	14	5,270.00	12:25:03	E0LuJpb4yWf0	TRQX
HSBC Bank plc	05/02/2025	14	5,270.00	12:25:03	020000PI0	BATE
HSBC Bank plc	05/02/2025	11	5,270.00	12:25:03	RU3ZO63EDV	XLON
HSBC Bank plc	05/02/2025	18	5,270.00	12:25:03	020510990012968	AQXE
HSBC Bank plc	05/02/2025	18	5,270.00	12:25:03	020510990012969	AQXE
HSBC Bank plc	05/02/2025	47	5,272.00	12:27:17	RU3ZO63FH1	XLON
HSBC Bank plc	05/02/2025	48	5,272.00	12:27:17	RU3ZO63FH2	XLON
HSBC Bank plc	05/02/2025	45	5,272.00	12:27:17	1200013DP	CHIX
HSBC Bank plc	05/02/2025	47	5,272.00	12:27:17	1200013DQ	CHIX
HSBC Bank plc	05/02/2025	68	5,274.00	12:28:15	RU3ZO63FLM	XLON
HSBC Bank plc	05/02/2025	8	5,272.00	12:28:30	E0LuJpb4yiJO	TRQX
HSBC Bank plc	05/02/2025	10	5,272.00	12:28:30	RU3ZO63FLV	XLON
HSBC Bank plc	05/02/2025	8	5,272.00	12:28:30	E0LuJpb4yiJQ	TRQX
HSBC Bank plc	05/02/2025	14	5,272.00	12:28:30	RU3ZO63FLW	XLON
HSBC Bank plc	05/02/2025	7	5,272.00	12:28:30	1200013H3	CHIX
HSBC Bank plc	05/02/2025	8	5,272.00	12:28:30	020000PRQ	BATE
HSBC Bank plc	05/02/2025	8	5,272.00	12:28:30	020000PRR	BATE
HSBC Bank plc	05/02/2025	7	5,272.00	12:28:30	1200013H4	CHIX
HSBC Bank plc	05/02/2025	14	5,272.00	12:28:30	020510990013082	AQXE
HSBC Bank plc	05/02/2025	11	5,272.00	12:28:30	020510990013083	AQXE
HSBC Bank plc	05/02/2025	13	5,270.00	12:28:31	1200013HB	CHIX
HSBC Bank plc	05/02/2025	14	5,270.00	12:28:31	RU3ZO63FL1	XLON
HSBC Bank plc	05/02/2025	17	5,270.00	12:28:31	020000PRV	BATE
HSBC Bank plc	05/02/2025	13	5,270.00	12:28:31	E0LuJpb4yiQI	TRQX
HSBC Bank plc	05/02/2025	13	5,270.00	12:28:31	020510990013084	AQXE
HSBC Bank plc	05/02/2025	22	5,274.00	12:32:17	1200013TE	CHIX
HSBC Bank plc	05/02/2025	21	5,274.00	12:32:17	1200013TF	CHIX
HSBC Bank plc	05/02/2025	16	5,274.00	12:32:17	020000Q0J	BATE
HSBC Bank plc	05/02/2025	16	5,274.00	12:32:17	E0LuJpb4yuck	TRQX
HSBC Bank plc	05/02/2025	18	5,274.00	12:32:17	RU3ZO63FVO	XLON
HSBC Bank plc	05/02/2025	17	5,274.00	12:32:17	E0LuJpb4yucm	TRQX
HSBC Bank plc	05/02/2025	16	5,274.00	12:32:17	020000Q0K	BATE
HSBC Bank plc	05/02/2025	19	5,274.00	12:32:17	RU3ZO63FVR	XLON
HSBC Bank plc	05/02/2025	46	5,274.00	12:32:17	020510990013262	AQXE
HSBC Bank plc	05/02/2025	48	5,274.00	12:32:17	RU3ZO63FV1	XLON
HSBC Bank plc	05/02/2025	46	5,274.00	12:32:17	RU3ZO63FV2	XLON
HSBC Bank plc	05/02/2025	45	5,274.00	12:32:17	RU3ZO63FV3	XLON
HSBC Bank plc	05/02/2025	47	5,274.00	12:32:17	RU3ZO63FV4	XLON
HSBC Bank plc	05/02/2025	46	5,276.00	12:32:57	1200013WD	CHIX
HSBC Bank plc	05/02/2025	6	5,276.00	12:32:57	1200013WE	CHIX
HSBC Bank plc	05/02/2025	2	5,276.00	12:32:57	1200013WE	CHIX
HSBC Bank plc	05/02/2025	35	5,276.00	12:32:57	1200013WE	CHIX
HSBC Bank plc	05/02/2025	4	5,276.00	12:32:57	1200013WE	CHIX
HSBC Bank plc	05/02/2025	37	5,276.00	12:33:55	1200013Z7	CHIX
HSBC Bank plc	05/02/2025	42	5,276.00	12:34:00	1200013ZE	CHIX
HSBC Bank plc	05/02/2025	46	5,276.00	12:35:34	RU3ZO63F38	XLON
HSBC Bank plc	05/02/2025	68	5,276.00	12:35:34	RU3ZO63F39	XLON
HSBC Bank plc	05/02/2025	46	5,276.00	12:35:34	RU3ZO63F3A	XLON

HSBC Bank plc	05/02/2025	26	5,276.00	12:35:34	RU3ZO63F3A	XLON
HSBC Bank plc	05/02/2025	49	5,276.00	12:35:36	RU3ZO63F3E	XLON
HSBC Bank plc	05/02/2025	14	5,274.00	12:36:03	RU3ZO63F4Y	XLON
HSBC Bank plc	05/02/2025	14	5,274.00	12:36:03	020000Q8N	BATE
HSBC Bank plc	05/02/2025	14	5,274.00	12:36:03	120001451	CHIX
HSBC Bank plc	05/02/2025	13	5,274.00	12:36:03	E0LuJpb4z6Tm	TRQX
HSBC Bank plc	05/02/2025	17	5,274.00	12:36:03	020510990013428	AQXE
HSBC Bank plc	05/02/2025	11	5,272.00	12:36:57	E0LuJpb4z8wU	TRQX
HSBC Bank plc	05/02/2025	9	5,272.00	12:36:57	12000147O	CHIX
HSBC Bank plc	05/02/2025	8	5,272.00	12:36:57	020000QAI	BATE
HSBC Bank plc	05/02/2025	8	5,272.00	12:36:57	RU3ZO63F6G	XLON
HSBC Bank plc	05/02/2025	9	5,272.00	12:36:57	020510990013455	AQXE
HSBC Bank plc	05/02/2025	10	5,274.00	12:38:52	1200014FM	CHIX
HSBC Bank plc	05/02/2025	11	5,274.00	12:38:52	RU3ZO63FA3	XLON
HSBC Bank plc	05/02/2025	10	5,274.00	12:38:52	1200014FN	CHIX
HSBC Bank plc	05/02/2025	11	5,274.00	12:38:52	RU3ZO63FA4	XLON
HSBC Bank plc	05/02/2025	10	5,274.00	12:38:52	E0LuJpb4zEWd	TRQX
HSBC Bank plc	05/02/2025	10	5,274.00	12:38:52	E0LuJpb4zEWf	TRQX
HSBC Bank plc	05/02/2025	17	5,274.00	12:38:52	020510990013531	AQXE
HSBC Bank plc	05/02/2025	17	5,274.00	12:38:52	020510990013532	AQXE
HSBC Bank plc	05/02/2025	8	5,274.00	12:45:17	E0LuJpb4zXkW	TRQX
HSBC Bank plc	05/02/2025	9	5,274.00	12:45:17	E0LuJpb4zXkY	TRQX
HSBC Bank plc	05/02/2025	15	5,274.00	12:45:17	12000152G	CHIX
HSBC Bank plc	05/02/2025	19	5,274.00	12:45:17	020000QWF	BATE
HSBC Bank plc	05/02/2025	14	5,274.00	12:45:17	RU3ZO64GME	XLON
HSBC Bank plc	05/02/2025	19	5,274.00	12:45:17	020000QWG	BATE
HSBC Bank plc	05/02/2025	15	5,274.00	12:45:17	12000152H	CHIX
HSBC Bank plc	05/02/2025	15	5,274.00	12:45:17	RU3ZO64GNG	XLON
HSBC Bank plc	05/02/2025	14	5,274.00	12:45:17	020510990013919	AQXE
HSBC Bank plc	05/02/2025	14	5,274.00	12:45:17	020510990013920	AQXE
HSBC Bank plc	05/02/2025	45	5,274.00	12:45:17	RU3ZO64GNJ	XLON
HSBC Bank plc	05/02/2025	5	5,272.00	12:46:15	020000QZR	BATE
HSBC Bank plc	05/02/2025	7	5,272.00	12:46:15	020000QZS	BATE
HSBC Bank plc	05/02/2025	10	5,272.00	12:46:15	12000157W	CHIX
HSBC Bank plc	05/02/2025	14	5,272.00	12:46:15	RU3ZO64GP6	XLON
HSBC Bank plc	05/02/2025	10	5,272.00	12:46:15	E0LuJpb4zaUI	TRQX
HSBC Bank plc	05/02/2025	8	5,272.00	12:46:15	E0LuJpb4zaUK	TRQX
HSBC Bank plc	05/02/2025	16	5,272.00	12:46:15	12000157X	CHIX
HSBC Bank plc	05/02/2025	8	5,272.00	12:46:15	RU3ZO64GP7	XLON
HSBC Bank plc	05/02/2025	10	5,272.00	12:46:15	020510990013951	AQXE
HSBC Bank plc	05/02/2025	8	5,272.00	12:46:15	020510990013952	AQXE
HSBC Bank plc	05/02/2025	14	5,272.00	12:46:27	E0LuJpb4zb9H	TRQX
HSBC Bank plc	05/02/2025	16	5,272.00	12:46:27	RU3ZO64GQ6	XLON
HSBC Bank plc	05/02/2025	14	5,272.00	12:46:27	120001590	CHIX
HSBC Bank plc	05/02/2025	11	5,272.00	12:46:27	020000R0B	BATE
HSBC Bank plc	05/02/2025	3	5,272.00	12:46:27	020000R0B	BATE
HSBC Bank plc	05/02/2025	14	5,272.00	12:46:27	020510990013959	AQXE
HSBC Bank plc	05/02/2025	71	5,272.00	12:46:27	RU3ZO64GQ7	XLON
HSBC Bank plc	05/02/2025	60	5,272.00	12:46:27	020510990013960	AQXE
HSBC Bank plc	05/02/2025	9	5,272.00	12:46:27	020510990013960	AQXE
HSBC Bank plc	05/02/2025	48	5,272.00	12:47:44	020510990014000	AQXE
HSBC Bank plc	05/02/2025	48	5,272.00	12:47:44	020510990014001	AQXE
HSBC Bank plc	05/02/2025	25	5,272.00	12:47:45	RU3ZO64GUN	XLON
HSBC Bank plc	05/02/2025	22	5,272.00	12:47:45	RU3ZO64GUN	XLON
HSBC Bank plc	05/02/2025	7	5,272.00	12:47:45	020510990014003	AQXE
HSBC Bank plc	05/02/2025	37	5,272.00	12:47:45	020510990014003	AQXE
HSBC Bank plc	05/02/2025	47	5,272.00	12:47:45	RU3ZO64GUP	XLON
HSBC Bank plc	05/02/2025	47	5,272.00	12:47:45	RU3ZO64GUQ	XLON
HSBC Bank plc	05/02/2025	21	5,272.00	12:47:45	020510990014005	AQXE
HSBC Bank plc	05/02/2025	24	5,272.00	12:47:45	020510990014005	AQXE
HSBC Bank plc	05/02/2025	45	5,272.00	12:47:55	020510990014009	AQXE
HSBC Bank plc	05/02/2025	2	5,272.00	12:47:55	1200015G2	CHIX
HSBC Bank plc	05/02/2025	2	5,272.00	12:47:55	1200015G2	CHIX
HSBC Bank plc	05/02/2025	8	5,272.00	12:47:55	1200015G2	CHIX
HSBC Bank plc	05/02/2025	33	5,272.00	12:47:55	1200015G2	CHIX
HSBC Bank plc	05/02/2025	15	5,272.00	12:48:18	020510990014025	AQXE
HSBC Bank plc	05/02/2025	31	5,272.00	12:48:18	020510990014025	AQXE
HSBC Bank plc	05/02/2025	45	5,272.00	12:48:18	020510990014027	AQXE
HSBC Bank plc	05/02/2025	13	5,270.00	12:48:45	020000R4X	BATE
HSBC Bank plc	05/02/2025	13	5,270.00	12:48:45	020000R4Y	BATE
HSBC Bank plc	05/02/2025	14	5,270.00	12:48:45	1200015IO	CHIX
HSBC Bank plc	05/02/2025	14	5,270.00	12:48:45	E0LuJpb4zhCY	TRQX
HSBC Bank plc	05/02/2025	14	5,270.00	12:48:45	RU3ZO64GWY	XLON
HSBC Bank plc	05/02/2025	14	5,270.00	12:48:45	E0LuJpb4zhCa	TRQX
HSBC Bank plc	05/02/2025	5	5,270.00	12:48:45	1200015IP	CHIX

HSBC Bank plc	05/02/2025	14	5,270.00	12:48:45	RU3ZO64GWZ	XLON
HSBC Bank plc	05/02/2025	9	5,270.00	12:48:45	1200015IP	CHIX
HSBC Bank plc	05/02/2025	17	5,270.00	12:48:45	020510990014047	AQXE
HSBC Bank plc	05/02/2025	17	5,270.00	12:48:45	020510990014048	AQXE
HSBC Bank plc	05/02/2025	11	5,270.00	12:52:24	E0LuJpb4zqaj	TRQX
HSBC Bank plc	05/02/2025	11	5,270.00	12:52:24	E0LuJpb4zqal	TRQX
HSBC Bank plc	05/02/2025	9	5,270.00	12:52:25	1200015SB	CHIX
HSBC Bank plc	05/02/2025	13	5,270.00	12:52:25	020000RCY	BATE
HSBC Bank plc	05/02/2025	8	5,270.00	12:52:25	RU3ZO64G45	XLON
HSBC Bank plc	05/02/2025	13	5,270.00	12:52:25	020000RCZ	BATE
HSBC Bank plc	05/02/2025	9	5,270.00	12:52:25	1200015SC	CHIX
HSBC Bank plc	05/02/2025	5	5,270.00	12:52:25	RU3ZO64G46	XLON
HSBC Bank plc	05/02/2025	8	5,270.00	12:52:25	020510990014170	AQXE
HSBC Bank plc	05/02/2025	9	5,270.00	12:52:25	020510990014171	AQXE
HSBC Bank plc	05/02/2025	44	5,270.00	12:52:25	020510990014172	AQXE
HSBC Bank plc	05/02/2025	48	5,270.00	12:52:25	RU3ZO64G4A	XLON
HSBC Bank plc	05/02/2025	45	5,270.00	12:52:28	020510990014173	AQXE
HSBC Bank plc	05/02/2025	19	5,270.00	12:52:28	020510990014174	AQXE
HSBC Bank plc	05/02/2025	28	5,270.00	12:52:28	020510990014174	AQXE
HSBC Bank plc	05/02/2025	13	5,268.00	12:53:10	020510990014203	AQXE
HSBC Bank plc	05/02/2025	10	5,268.00	12:53:10	020510990014204	AQXE
HSBC Bank plc	05/02/2025	18	5,270.00	12:58:22	1200016AT	CHIX
HSBC Bank plc	05/02/2025	16	5,270.00	12:58:22	E0LuJpb5085E	TRQX
HSBC Bank plc	05/02/2025	16	5,270.00	12:58:22	E0LuJpb5085G	TRQX
HSBC Bank plc	05/02/2025	18	5,270.00	12:58:22	1200016AU	CHIX
HSBC Bank plc	05/02/2025	9	5,270.00	12:59:23	RU3ZO64HLI	XLON
HSBC Bank plc	05/02/2025	9	5,270.00	12:59:23	RU3ZO64HLJ	XLON
HSBC Bank plc	05/02/2025	12	5,270.00	12:59:23	E0LuJpb50Abk	TRQX
HSBC Bank plc	05/02/2025	14	5,270.00	12:59:23	1200016E3	CHIX
HSBC Bank plc	05/02/2025	13	5,270.00	12:59:23	E0LuJpb50Abm	TRQX
HSBC Bank plc	05/02/2025	16	5,270.00	12:59:23	1200016E4	CHIX
HSBC Bank plc	05/02/2025	9	5,270.00	12:59:23	020510990014466	AQXE
HSBC Bank plc	05/02/2025	9	5,270.00	12:59:23	020510990014467	AQXE
HSBC Bank plc	05/02/2025	47	5,270.00	13:01:03	020510990014528	AQXE
HSBC Bank plc	05/02/2025	47	5,270.00	13:01:03	RU3ZO64HQF	XLON
HSBC Bank plc	05/02/2025	11	5,270.00	13:01:03	020510990014530	AQXE
HSBC Bank plc	05/02/2025	35	5,270.00	13:01:03	020510990014530	AQXE
HSBC Bank plc	05/02/2025	47	5,270.00	13:01:03	RU3ZO64HRG	XLON
HSBC Bank plc	05/02/2025	31	5,270.00	13:01:03	020510990014533	AQXE
HSBC Bank plc	05/02/2025	15	5,270.00	13:01:03	020510990014533	AQXE
HSBC Bank plc	05/02/2025	42	5,270.00	13:01:03	RU3ZO64HRH	XLON
HSBC Bank plc	05/02/2025	7	5,270.00	13:01:03	RU3ZO64HRH	XLON
HSBC Bank plc	05/02/2025	46	5,270.00	13:01:03	020510990014535	AQXE
HSBC Bank plc	05/02/2025	34	5,270.00	13:01:03	020510990014536	AQXE
HSBC Bank plc	05/02/2025	11	5,270.00	13:01:03	020510990014536	AQXE
HSBC Bank plc	05/02/2025	47	5,270.00	13:01:03	020510990014538	AQXE
HSBC Bank plc	05/02/2025	48	5,270.00	13:01:03	RU3ZO64HRJ	XLON
HSBC Bank plc	05/02/2025	5	5,270.00	13:01:03	020510990014540	AQXE
HSBC Bank plc	05/02/2025	41	5,270.00	13:01:03	020510990014540	AQXE
HSBC Bank plc	05/02/2025	44	5,270.00	13:01:03	020510990014542	AQXE
HSBC Bank plc	05/02/2025	18	5,270.00	13:01:03	020510990014543	AQXE
HSBC Bank plc	05/02/2025	27	5,270.00	13:01:03	020510990014543	AQXE
HSBC Bank plc	05/02/2025	44	5,270.00	13:01:03	020510990014545	AQXE
HSBC Bank plc	05/02/2025	16	5,272.00	13:03:39	RU3ZO64HU7	XLON
HSBC Bank plc	05/02/2025	17	5,272.00	13:03:39	RU3ZO64HU8	XLON
HSBC Bank plc	05/02/2025	15	5,272.00	13:03:39	1200016WG	CHIX
HSBC Bank plc	05/02/2025	18	5,272.00	13:03:39	020000S5A	BATE
HSBC Bank plc	05/02/2025	16	5,272.00	13:03:39	020000S5B	BATE
HSBC Bank plc	05/02/2025	15	5,272.00	13:03:39	1200016WH	CHIX
HSBC Bank plc	05/02/2025	46	5,272.00	13:03:39	E0LuJpb50QdV	TRQX
HSBC Bank plc	05/02/2025	44	5,272.00	13:03:39	E0LuJpb50QdX	TRQX
HSBC Bank plc	05/02/2025	4	5,272.00	13:03:39	E0LuJpb50QdX	TRQX
HSBC Bank plc	05/02/2025	12	5,268.00	13:03:48	020000S62	BATE
HSBC Bank plc	05/02/2025	12	5,268.00	13:03:48	020000S63	BATE
HSBC Bank plc	05/02/2025	9	5,268.00	13:03:48	1200016XK	CHIX
HSBC Bank plc	05/02/2025	9	5,268.00	13:03:48	RU3ZO64HVR	XLON
HSBC Bank plc	05/02/2025	9	5,268.00	13:03:48	E0LuJpb50R7I	TRQX
HSBC Bank plc	05/02/2025	9	5,268.00	13:03:48	E0LuJpb50R7K	TRQX
HSBC Bank plc	05/02/2025	9	5,268.00	13:03:48	1200016XL	CHIX
HSBC Bank plc	05/02/2025	9	5,268.00	13:03:48	RU3ZO64HVS	XLON
HSBC Bank plc	05/02/2025	9	5,268.00	13:03:48	020510990014651	AQXE
HSBC Bank plc	05/02/2025	9	5,268.00	13:03:48	020510990014652	AQXE
HSBC Bank plc	05/02/2025	48	5,270.00	13:07:04	RU3ZO64H2F	XLON
HSBC Bank plc	05/02/2025	67	5,270.00	13:07:44	1200017GD	CHIX
HSBC Bank plc	05/02/2025	69	5,270.00	13:07:44	RU3ZO64H4Q	XLON

HSBC Bank plc	05/02/2025	17	5,270.00	13:09:05	1200017LR	CHIX
HSBC Bank plc	05/02/2025	11	5,270.00	13:09:05	1200017LS	CHIX
HSBC Bank plc	05/02/2025	17	5,270.00	13:09:05	020000SLM	BATE
HSBC Bank plc	05/02/2025	16	5,270.00	13:09:05	RU3ZO64H5F	XLON
HSBC Bank plc	05/02/2025	11	5,270.00	13:09:05	020000SLN	BATE
HSBC Bank plc	05/02/2025	11	5,270.00	13:09:05	RU3ZO64H6G	XLON
HSBC Bank plc	05/02/2025	20	5,270.00	13:09:05	020510990014884	AQXE
HSBC Bank plc	05/02/2025	13	5,270.00	13:09:05	020510990014885	AQXE
HSBC Bank plc	05/02/2025	9	5,266.00	13:09:08	E0LuJpb50IAg	TRQX
HSBC Bank plc	05/02/2025	9	5,266.00	13:09:08	RU3ZO64H6N	XLON
HSBC Bank plc	05/02/2025	9	5,266.00	13:09:08	1200017M7	CHIX
HSBC Bank plc	05/02/2025	9	5,266.00	13:09:08	020000SLU	BATE
HSBC Bank plc	05/02/2025	10	5,266.00	13:09:08	020510990014887	AQXE
HSBC Bank plc	05/02/2025	6	5,266.00	13:11:00	1200017T3	CHIX
HSBC Bank plc	05/02/2025	30	5,266.00	13:11:00	RU3ZO64H8V	XLON
HSBC Bank plc	05/02/2025	15	5,266.00	13:11:00	RU3ZO64H8V	XLON
HSBC Bank plc	05/02/2025	47	5,266.00	13:11:00	020510990014967	AQXE
HSBC Bank plc	05/02/2025	67	5,266.00	13:11:00	RU3ZO64H8X	XLON
HSBC Bank plc	05/02/2025	53	5,266.00	13:11:00	RU3ZO64H8Y	XLON
HSBC Bank plc	05/02/2025	17	5,266.00	13:11:00	RU3ZO64H8Y	XLON
HSBC Bank plc	05/02/2025	92	5,266.00	13:12:24	020510990015035	AQXE
HSBC Bank plc	05/02/2025	66	5,266.00	13:12:24	020510990015036	AQXE
HSBC Bank plc	05/02/2025	24	5,266.00	13:12:24	020510990015036	AQXE
HSBC Bank plc	05/02/2025	46	5,266.00	13:13:00	020510990015055	AQXE
HSBC Bank plc	05/02/2025	45	5,266.00	13:13:00	020510990015056	AQXE
HSBC Bank plc	05/02/2025	48	5,266.00	13:13:00	RU3ZO64HCJ	XLON
HSBC Bank plc	05/02/2025	18	5,266.00	13:17:00	RU3ZO64ILY	XLON
HSBC Bank plc	05/02/2025	10	5,266.00	13:17:00	RU3ZO64ILZ	XLON
HSBC Bank plc	05/02/2025	23	5,266.00	13:17:00	1200018B7	CHIX
HSBC Bank plc	05/02/2025	13	5,266.00	13:17:00	020000T1U	BATE
HSBC Bank plc	05/02/2025	18	5,266.00	13:17:00	E0LuJpb515Sq	TRQX
HSBC Bank plc	05/02/2025	9	5,266.00	13:17:00	E0LuJpb515Ss	TRQX
HSBC Bank plc	05/02/2025	6	5,266.00	13:17:00	020000T1V	BATE
HSBC Bank plc	05/02/2025	10	5,266.00	13:17:00	1200018B9	CHIX
HSBC Bank plc	05/02/2025	20	5,266.00	13:17:00	020510990015178	AQXE
HSBC Bank plc	05/02/2025	13	5,266.00	13:17:00	020510990015179	AQXE
HSBC Bank plc	05/02/2025	46	5,266.00	13:17:00	020510990015180	AQXE
HSBC Bank plc	05/02/2025	48	5,266.00	13:17:00	020510990015181	AQXE
HSBC Bank plc	05/02/2025	47	5,266.00	13:17:00	RU3ZO64IL9	XLON
HSBC Bank plc	05/02/2025	46	5,266.00	13:17:00	020510990015182	AQXE
HSBC Bank plc	05/02/2025	8	5,264.00	13:17:30	1200018DL	CHIX
HSBC Bank plc	05/02/2025	8	5,264.00	13:17:30	1200018DM	CHIX
HSBC Bank plc	05/02/2025	8	5,264.00	13:17:30	020000T36	BATE
HSBC Bank plc	05/02/2025	12	5,264.00	13:17:30	E0LuJpb517NY	TRQX
HSBC Bank plc	05/02/2025	13	5,264.00	13:17:30	E0LuJpb517Na	TRQX
HSBC Bank plc	05/02/2025	9	5,264.00	13:17:30	020000T37	BATE
HSBC Bank plc	05/02/2025	9	5,264.00	13:17:30	020510990015201	AQXE
HSBC Bank plc	05/02/2025	9	5,264.00	13:17:30	020510990015202	AQXE
HSBC Bank plc	05/02/2025	8	5,264.00	13:17:31	RU3ZO64IN1	XLON
HSBC Bank plc	05/02/2025	8	5,264.00	13:17:31	RU3ZO64IN2	XLON
HSBC Bank plc	05/02/2025	9	5,264.00	13:17:43	020000T3J	BATE
HSBC Bank plc	05/02/2025	9	5,264.00	13:17:43	1200018E3	CHIX
HSBC Bank plc	05/02/2025	13	5,264.00	13:17:43	E0LuJpb5183h	TRQX
HSBC Bank plc	05/02/2025	9	5,264.00	13:17:43	RU3ZO64IN7	XLON
HSBC Bank plc	05/02/2025	7	5,264.00	13:17:43	020510990015209	AQXE
HSBC Bank plc	05/02/2025	7	5,268.00	13:19:48	020510990015293	AQXE
HSBC Bank plc	05/02/2025	7	5,268.00	13:19:48	020510990015294	AQXE
HSBC Bank plc	05/02/2025	8	5,268.00	13:25:14	RU3ZO64I6N	XLON
HSBC Bank plc	05/02/2025	8	5,268.00	13:25:14	RU3ZO64I6O	XLON
HSBC Bank plc	05/02/2025	6	5,268.00	13:25:14	1200019E5	CHIX
HSBC Bank plc	05/02/2025	8	5,268.00	13:25:14	020000TPB	BATE
HSBC Bank plc	05/02/2025	11	5,268.00	13:25:14	E0LuJpb51WSz	TRQX
HSBC Bank plc	05/02/2025	11	5,268.00	13:25:14	E0LuJpb51WT1	TRQX
HSBC Bank plc	05/02/2025	9	5,268.00	13:25:14	020000TPC	BATE
HSBC Bank plc	05/02/2025	6	5,268.00	13:25:14	1200019E6	CHIX
HSBC Bank plc	05/02/2025	6	5,268.00	13:25:14	020510990015537	AQXE
HSBC Bank plc	05/02/2025	7	5,268.00	13:25:14	020510990015538	AQXE
HSBC Bank plc	05/02/2025	9	5,268.00	13:25:22	1200019ET	CHIX
HSBC Bank plc	05/02/2025	9	5,268.00	13:25:22	1200019EU	CHIX
HSBC Bank plc	05/02/2025	7	5,268.00	13:25:22	RU3ZO64I6B	XLON
HSBC Bank plc	05/02/2025	13	5,268.00	13:25:22	020000TPR	BATE
HSBC Bank plc	05/02/2025	9	5,268.00	13:25:22	E0LuJpb51WpJ	TRQX
HSBC Bank plc	05/02/2025	9	5,268.00	13:25:22	E0LuJpb51WpL	TRQX
HSBC Bank plc	05/02/2025	9	5,268.00	13:25:22	020000TPS	BATE
HSBC Bank plc	05/02/2025	7	5,268.00	13:25:22	RU3ZO64I6C	XLON

HSBC Bank plc	05/02/2025	7	5,268.00	13:25:22	020510990015541	AQXE
HSBC Bank plc	05/02/2025	12	5,268.00	13:25:22	020510990015542	AQXE
HSBC Bank plc	05/02/2025	47	5,268.00	13:25:23	020510990015543	AQXE
HSBC Bank plc	05/02/2025	44	5,268.00	13:25:23	020510990015544	AQXE
HSBC Bank plc	05/02/2025	16	5,268.00	13:25:23	020510990015545	AQXE
HSBC Bank plc	05/02/2025	28	5,268.00	13:25:23	020510990015545	AQXE
HSBC Bank plc	05/02/2025	44	5,268.00	13:25:23	020510990015547	AQXE
HSBC Bank plc	05/02/2025	47	5,268.00	13:25:23	020510990015548	AQXE
HSBC Bank plc	05/02/2025	49	5,268.00	13:25:23	020510990015549	AQXE
HSBC Bank plc	05/02/2025	48	5,268.00	13:25:23	020510990015550	AQXE
HSBC Bank plc	05/02/2025	45	5,268.00	13:25:23	020510990015551	AQXE
HSBC Bank plc	05/02/2025	13	5,268.00	13:26:26	E0LuJpb51Zty	TRQX
HSBC Bank plc	05/02/2025	6	5,268.00	13:26:26	RU3ZO64IA1	XLON
HSBC Bank plc	05/02/2025	7	5,268.00	13:26:26	RU3ZO64IA2	XLON
HSBC Bank plc	05/02/2025	10	5,268.00	13:26:26	E0LuJpb51Zu0	TRQX
HSBC Bank plc	05/02/2025	9	5,268.00	13:26:26	020000TSL	BATE
HSBC Bank plc	05/02/2025	9	5,268.00	13:26:26	1200019JO	CHIX
HSBC Bank plc	05/02/2025	10	5,268.00	13:26:26	020000TSM	BATE
HSBC Bank plc	05/02/2025	9	5,268.00	13:26:26	1200019JP	CHIX
HSBC Bank plc	05/02/2025	5	5,268.00	13:26:26	1200019JP	CHIX
HSBC Bank plc	05/02/2025	7	5,268.00	13:26:26	020510990015590	AQXE
HSBC Bank plc	05/02/2025	7	5,268.00	13:26:26	020510990015591	AQXE
HSBC Bank plc	05/02/2025	18	5,270.00	13:29:07	E0LuJpb51hWo	TRQX
HSBC Bank plc	05/02/2025	13	5,270.00	13:29:07	RU3ZO64JI0	XLON
HSBC Bank plc	05/02/2025	9	5,270.00	13:29:07	E0LuJpb51hWq	TRQX
HSBC Bank plc	05/02/2025	10	5,270.00	13:29:07	RU3ZO64JI1	XLON
HSBC Bank plc	05/02/2025	21	5,270.00	13:29:07	1200019UH	CHIX
HSBC Bank plc	05/02/2025	19	5,270.00	13:29:07	020000U0U	BATE
HSBC Bank plc	05/02/2025	13	5,270.00	13:29:07	020000U0V	BATE
HSBC Bank plc	05/02/2025	16	5,270.00	13:29:07	1200019UI	CHIX
HSBC Bank plc	05/02/2025	46	5,270.00	13:29:07	020510990015664	AQXE
HSBC Bank plc	05/02/2025	46	5,270.00	13:29:07	020510990015666	AQXE
HSBC Bank plc	05/02/2025	9	5,268.00	13:29:36	1200019VV	CHIX
HSBC Bank plc	05/02/2025	9	5,268.00	13:29:36	1200019VW	CHIX
HSBC Bank plc	05/02/2025	8	5,268.00	13:29:56	1200019YD	CHIX
HSBC Bank plc	05/02/2025	8	5,268.00	13:29:56	1200019YE	CHIX
HSBC Bank plc	05/02/2025	5	5,268.00	13:29:56	RU3ZO64JKA	XLON
HSBC Bank plc	05/02/2025	6	5,268.00	13:29:56	020000U36	BATE
HSBC Bank plc	05/02/2025	8	5,268.00	13:29:56	E0LuJpb51j82	TRQX
HSBC Bank plc	05/02/2025	8	5,268.00	13:29:56	E0LuJpb51j84	TRQX
HSBC Bank plc	05/02/2025	6	5,268.00	13:29:56	020000U37	BATE
HSBC Bank plc	05/02/2025	5	5,268.00	13:29:56	RU3ZO64JKB	XLON
HSBC Bank plc	05/02/2025	11	5,268.00	13:29:56	020510990015701	AQXE
HSBC Bank plc	05/02/2025	11	5,268.00	13:29:56	020510990015702	AQXE
HSBC Bank plc	05/02/2025	23	5,266.00	13:31:06	120001A48	CHIX
HSBC Bank plc	05/02/2025	22	5,266.00	13:31:06	120001A4A	CHIX
HSBC Bank plc	05/02/2025	12	5,266.00	13:31:06	020000U6S	BATE
HSBC Bank plc	05/02/2025	22	5,266.00	13:31:06	RU3ZO64JPL	XLON
HSBC Bank plc	05/02/2025	13	5,266.00	13:31:06	E0LuJpb51mrt	TRQX
HSBC Bank plc	05/02/2025	13	5,266.00	13:31:06	E0LuJpb51mrX	TRQX
HSBC Bank plc	05/02/2025	11	5,266.00	13:31:06	020000U6T	BATE
HSBC Bank plc	05/02/2025	22	5,266.00	13:31:06	RU3ZO64JPN	XLON
HSBC Bank plc	05/02/2025	26	5,266.00	13:31:06	020510990015757	AQXE
HSBC Bank plc	05/02/2025	26	5,266.00	13:31:06	020510990015758	AQXE
HSBC Bank plc	05/02/2025	18	5,264.00	13:31:16	020000U77	BATE
HSBC Bank plc	05/02/2025	15	5,264.00	13:31:16	120001A4T	CHIX
HSBC Bank plc	05/02/2025	15	5,264.00	13:31:16	RU3ZO64JP8	XLON
HSBC Bank plc	05/02/2025	31	5,264.00	13:31:16	E0LuJpb51nUJ	TRQX
HSBC Bank plc	05/02/2025	14	5,264.00	13:31:16	020510990015766	AQXE
HSBC Bank plc	05/02/2025	17	5,264.00	13:31:57	120001A6T	CHIX
HSBC Bank plc	05/02/2025	23	5,264.00	13:31:57	020000U8I	BATE
HSBC Bank plc	05/02/2025	2	5,264.00	13:31:57	020000U8I	BATE
HSBC Bank plc	05/02/2025	20	5,264.00	13:31:57	E0LuJpb51pBa	TRQX
HSBC Bank plc	05/02/2025	14	5,264.00	13:31:57	020510990015793	AQXE
HSBC Bank plc	05/02/2025	17	5,266.00	13:32:34	RU3ZO64JR3	XLON
HSBC Bank plc	05/02/2025	40	5,266.00	13:32:34	RU3ZO64JR3	XLON
HSBC Bank plc	05/02/2025	34	5,266.00	13:32:34	RU3ZO64JR3	XLON
HSBC Bank plc	05/02/2025	46	5,272.00	13:35:03	020510990015957	AQXE
HSBC Bank plc	05/02/2025	13	5,272.00	13:35:03	020510990015958	AQXE
HSBC Bank plc	05/02/2025	32	5,272.00	13:35:03	020510990015958	AQXE
HSBC Bank plc	05/02/2025	29	5,272.00	13:35:03	020510990015960	AQXE
HSBC Bank plc	05/02/2025	17	5,272.00	13:35:03	020510990015960	AQXE
HSBC Bank plc	05/02/2025	46	5,272.00	13:35:03	020510990015963	AQXE
HSBC Bank plc	05/02/2025	13	5,272.00	13:35:03	020510990015964	AQXE
HSBC Bank plc	05/02/2025	34	5,272.00	13:35:03	020510990015964	AQXE

HSBC Bank plc	05/02/2025	45	5,272.00	13:35:03	020510990015966	AQXE
HSBC Bank plc	05/02/2025	13	5,272.00	13:35:03	020510990015967	AQXE
HSBC Bank plc	05/02/2025	31	5,272.00	13:35:03	020510990015967	AQXE
HSBC Bank plc	05/02/2025	9	5,272.00	13:36:00	RU3ZO64JZR	XLON
HSBC Bank plc	05/02/2025	15	5,272.00	13:36:00	120001APY	CHIX
HSBC Bank plc	05/02/2025	12	5,272.00	13:36:00	020000UMJ	BATE
HSBC Bank plc	05/02/2025	6	5,272.00	13:36:00	020000UMK	BATE
HSBC Bank plc	05/02/2025	8	5,272.00	13:36:00	120001APZ	CHIX
HSBC Bank plc	05/02/2025	9	5,272.00	13:36:00	020510990016025	AQXE
HSBC Bank plc	05/02/2025	17	5,272.00	13:36:15	020000UNS	BATE
HSBC Bank plc	05/02/2025	12	5,272.00	13:36:15	120001ARY	CHIX
HSBC Bank plc	05/02/2025	14	5,272.00	13:36:15	E0LuJpb524gw	TRQX
HSBC Bank plc	05/02/2025	12	5,272.00	13:36:15	020510990016039	AQXE
HSBC Bank plc	05/02/2025	11	5,272.00	13:36:15	RU3ZO64J0N	XLON
HSBC Bank plc	05/02/2025	8	5,272.00	13:37:28	120001AXS	CHIX
HSBC Bank plc	05/02/2025	13	5,272.00	13:37:28	120001AXT	CHIX
HSBC Bank plc	05/02/2025	15	5,272.00	13:37:28	E0LuJpb528SF	TRQX
HSBC Bank plc	05/02/2025	10	5,272.00	13:37:28	020000URZ	BATE
HSBC Bank plc	05/02/2025	18	5,272.00	13:37:28	E0LuJpb528SH	TRQX
HSBC Bank plc	05/02/2025	16	5,272.00	13:37:28	020000US0	BATE
HSBC Bank plc	05/02/2025	7	5,272.00	13:37:28	020510990016099	AQXE
HSBC Bank plc	05/02/2025	12	5,272.00	13:37:28	020510990016100	AQXE
HSBC Bank plc	05/02/2025	7	5,272.00	13:37:33	RU3ZO64J3Z	XLON
HSBC Bank plc	05/02/2025	11	5,272.00	13:37:33	RU3ZO64J30	XLON
HSBC Bank plc	05/02/2025	47	5,272.00	13:39:23	RU3ZO64J58	XLON
HSBC Bank plc	05/02/2025	45	5,272.00	13:39:23	RU3ZO64J59	XLON
HSBC Bank plc	05/02/2025	46	5,272.00	13:39:23	020510990016182	AQXE
HSBC Bank plc	05/02/2025	47	5,272.00	13:39:23	020510990016183	AQXE
HSBC Bank plc	05/02/2025	60	5,272.00	13:41:21	020510990016312	AQXE
HSBC Bank plc	05/02/2025	12	5,272.00	13:41:21	020510990016312	AQXE
HSBC Bank plc	05/02/2025	68	5,272.00	13:41:52	RU3ZO64JAK	XLON
HSBC Bank plc	05/02/2025	50	5,272.00	13:41:52	RU3ZO64JAL	XLON
HSBC Bank plc	05/02/2025	21	5,272.00	13:41:52	020510990016335	AQXE
HSBC Bank plc	05/02/2025	46	5,272.00	13:42:46	RU3ZO64JCS	XLON
HSBC Bank plc	05/02/2025	47	5,272.00	13:42:46	RU3ZO64JCT	XLON
HSBC Bank plc	05/02/2025	48	5,272.00	13:43:45	RU3ZO64JE1	XLON
HSBC Bank plc	05/02/2025	47	5,272.00	13:43:45	RU3ZO64JE2	XLON
HSBC Bank plc	05/02/2025	67	5,272.00	13:45:00	RU3ZO64KIQ	XLON
HSBC Bank plc	05/02/2025	57	5,272.00	13:45:00	RU3ZO64KIW	XLON
HSBC Bank plc	05/02/2025	13	5,272.00	13:45:00	RU3ZO64KIW	XLON
HSBC Bank plc	05/02/2025	9	5,276.00	13:46:04	E0LuJpb52Yi7	TRQX
HSBC Bank plc	05/02/2025	17	5,276.00	13:46:04	120001C24	CHIX
HSBC Bank plc	05/02/2025	13	5,276.00	13:46:04	120001C25	CHIX
HSBC Bank plc	05/02/2025	9	5,276.00	13:46:04	E0LuJpb52Yi7	TRQX
HSBC Bank plc	05/02/2025	20	5,276.00	13:46:04	020000VKO	BATE
HSBC Bank plc	05/02/2025	8	5,276.00	13:46:04	E0LuJpb52YiD	TRQX
HSBC Bank plc	05/02/2025	10	5,276.00	13:46:04	020000VKP	BATE
HSBC Bank plc	05/02/2025	16	5,276.00	13:46:04	020510990016492	AQXE
HSBC Bank plc	05/02/2025	15	5,276.00	13:46:04	020510990016493	AQXE
HSBC Bank plc	05/02/2025	45	5,276.00	13:46:04	RU3ZO64KK6	XLON
HSBC Bank plc	05/02/2025	48	5,276.00	13:46:04	020510990016494	AQXE
HSBC Bank plc	05/02/2025	38	5,278.00	13:47:00	120001C5D	CHIX
HSBC Bank plc	05/02/2025	10	5,278.00	13:47:00	120001C5D	CHIX
HSBC Bank plc	05/02/2025	11	5,278.00	13:47:00	120001C5F	CHIX
HSBC Bank plc	05/02/2025	2	5,278.00	13:47:00	120001C5F	CHIX
HSBC Bank plc	05/02/2025	33	5,278.00	13:47:00	120001C5F	CHIX
HSBC Bank plc	05/02/2025	44	5,278.00	13:47:00	120001C5I	CHIX
HSBC Bank plc	05/02/2025	2	5,278.00	13:47:00	120001C5I	CHIX
HSBC Bank plc	05/02/2025	26	5,278.00	13:48:09	E0LuJpb52fOb	TRQX
HSBC Bank plc	05/02/2025	16	5,278.00	13:48:09	RU3ZO64KOS	XLON
HSBC Bank plc	05/02/2025	28	5,278.00	13:48:09	E0LuJpb52fOd	TRQX
HSBC Bank plc	05/02/2025	18	5,278.00	13:48:09	RU3ZO64KOU	XLON
HSBC Bank plc	05/02/2025	28	5,278.00	13:48:09	020000VPS	BATE
HSBC Bank plc	05/02/2025	25	5,278.00	13:48:09	120001CA4	CHIX
HSBC Bank plc	05/02/2025	13	5,278.00	13:48:09	020000VPT	BATE
HSBC Bank plc	05/02/2025	23	5,278.00	13:48:09	120001CA6	CHIX
HSBC Bank plc	05/02/2025	13	5,278.00	13:48:09	020000VPT	BATE
HSBC Bank plc	05/02/2025	18	5,280.00	13:49:49	E0LuJpb52k20	TRQX
HSBC Bank plc	05/02/2025	11	5,280.00	13:49:49	RU3ZO64KRI	XLON
HSBC Bank plc	05/02/2025	15	5,280.00	13:49:49	120001CG5	CHIX
HSBC Bank plc	05/02/2025	16	5,280.00	13:49:49	020000VTE	BATE
HSBC Bank plc	05/02/2025	11	5,280.00	13:49:49	020510990016641	AQXE
HSBC Bank plc	05/02/2025	13	5,278.00	13:50:43	120001CMK	CHIX
HSBC Bank plc	05/02/2025	9	5,278.00	13:50:43	120001CMN	CHIX
HSBC Bank plc	05/02/2025	13	5,278.00	13:50:43	RU3ZO64KTC	XLON

HSBC Bank plc	05/02/2025	18	5,278.00	13:50:43	E0LuJpb52nAD	TRQX
HSBC Bank plc	05/02/2025	12	5,278.00	13:50:43	020000VX7	BATE
HSBC Bank plc	05/02/2025	13	5,278.00	13:50:43	E0LuJpb52nAF	TRQX
HSBC Bank plc	05/02/2025	9	5,278.00	13:50:43	020000VX8	BATE
HSBC Bank plc	05/02/2025	9	5,278.00	13:50:43	RU3ZO64KTE	XLON
HSBC Bank plc	05/02/2025	13	5,278.00	13:50:43	020510990016682	AQXE
HSBC Bank plc	05/02/2025	9	5,278.00	13:50:43	020510990016683	AQXE
HSBC Bank plc	05/02/2025	48	5,278.00	13:51:05	020510990016699	AQXE
HSBC Bank plc	05/02/2025	47	5,278.00	13:52:31	020510990016788	AQXE
HSBC Bank plc	05/02/2025	48	5,278.00	13:52:31	020510990016789	AQXE
HSBC Bank plc	05/02/2025	14	5,278.00	13:53:44	020000W62	BATE
HSBC Bank plc	05/02/2025	8	5,278.00	13:53:44	120001CZ7	CHIX
HSBC Bank plc	05/02/2025	11	5,278.00	13:53:44	E0LuJpb52w1w	TRQX
HSBC Bank plc	05/02/2025	8	5,278.00	13:53:44	RU3ZO64K38	XLON
HSBC Bank plc	05/02/2025	12	5,278.00	13:53:44	E0LuJpb52w1y	TRQX
HSBC Bank plc	05/02/2025	10	5,278.00	13:53:44	020000W63	BATE
HSBC Bank plc	05/02/2025	9	5,278.00	13:53:44	120001CZ8	CHIX
HSBC Bank plc	05/02/2025	7	5,278.00	13:53:44	RU3ZO64K39	XLON
HSBC Bank plc	05/02/2025	8	5,278.00	13:53:44	020510990016891	AQXE
HSBC Bank plc	05/02/2025	7	5,278.00	13:53:44	020510990016892	AQXE
HSBC Bank plc	05/02/2025	15	5,278.00	13:53:51	RU3ZO64K4M	XLON
HSBC Bank plc	05/02/2025	8	5,278.00	13:53:51	E0LuJpb52wNt	TRQX
HSBC Bank plc	05/02/2025	11	5,278.00	13:53:51	E0LuJpb52wNt	TRQX
HSBC Bank plc	05/02/2025	16	5,278.00	13:53:51	RU3ZO64K4N	XLON
HSBC Bank plc	05/02/2025	17	5,278.00	13:53:51	120001CZN	CHIX
HSBC Bank plc	05/02/2025	23	5,278.00	13:53:51	020000W6M	BATE
HSBC Bank plc	05/02/2025	18	5,278.00	13:53:51	E0LuJpb52wNy	TRQX
HSBC Bank plc	05/02/2025	22	5,278.00	13:53:51	020000W6N	BATE
HSBC Bank plc	05/02/2025	17	5,278.00	13:53:51	120001CZO	CHIX
HSBC Bank plc	05/02/2025	19	5,278.00	13:53:51	020510990016901	AQXE
HSBC Bank plc	05/02/2025	19	5,278.00	13:53:51	020510990016902	AQXE
HSBC Bank plc	05/02/2025	48	5,278.00	13:55:18	020510990016977	AQXE
HSBC Bank plc	05/02/2025	45	5,278.00	13:55:18	020510990016978	AQXE
HSBC Bank plc	05/02/2025	47	5,278.00	13:55:18	RU3ZO64KBN	XLON
HSBC Bank plc	05/02/2025	67	5,278.00	13:56:41	RU3ZO64KF5	XLON
HSBC Bank plc	05/02/2025	70	5,278.00	13:56:41	020510990017032	AQXE
HSBC Bank plc	05/02/2025	14	5,276.00	13:56:47	RU3ZO64LG0	XLON
HSBC Bank plc	05/02/2025	14	5,276.00	13:56:47	120001DGM	CHIX
HSBC Bank plc	05/02/2025	5	5,276.00	13:56:47	020000WJX	BATE
HSBC Bank plc	05/02/2025	9	5,276.00	13:56:47	020000WJX	BATE
HSBC Bank plc	05/02/2025	13	5,276.00	13:56:47	120001DGO	CHIX
HSBC Bank plc	05/02/2025	13	5,276.00	13:56:47	RU3ZO64LG2	XLON
HSBC Bank plc	05/02/2025	17	5,276.00	13:56:47	E0LuJpb534rl	TRQX
HSBC Bank plc	05/02/2025	13	5,276.00	13:56:47	E0LuJpb534rs	TRQX
HSBC Bank plc	05/02/2025	13	5,276.00	13:56:47	020000WK0	BATE
HSBC Bank plc	05/02/2025	14	5,276.00	13:56:47	020510990017039	AQXE
HSBC Bank plc	05/02/2025	17	5,276.00	13:56:47	020510990017040	AQXE
HSBC Bank plc	05/02/2025	46	5,274.00	13:59:04	020510990017181	AQXE
HSBC Bank plc	05/02/2025	9	5,272.00	13:59:32	RU3ZO64LPJ	XLON
HSBC Bank plc	05/02/2025	8	5,272.00	13:59:32	RU3ZO64LPM	XLON
HSBC Bank plc	05/02/2025	4	5,272.00	13:59:32	E0LuJpb53D6K	TRQX
HSBC Bank plc	05/02/2025	11	5,272.00	13:59:32	120001DSG	CHIX
HSBC Bank plc	05/02/2025	9	5,272.00	13:59:32	020000WS9	BATE
HSBC Bank plc	05/02/2025	5	5,272.00	13:59:32	E0LuJpb53D6K	TRQX
HSBC Bank plc	05/02/2025	8	5,272.00	13:59:32	020000WSA	BATE
HSBC Bank plc	05/02/2025	8	5,272.00	13:59:32	120001DSJ	CHIX
HSBC Bank plc	05/02/2025	13	5,272.00	13:59:32	E0LuJpb53D6P	TRQX
HSBC Bank plc	05/02/2025	9	5,272.00	13:59:32	020510990017198	AQXE
HSBC Bank plc	05/02/2025	8	5,272.00	13:59:33	020510990017199	AQXE
HSBC Bank plc	05/02/2025	72	5,276.00	14:00:58	120001E1P	CHIX
HSBC Bank plc	05/02/2025	70	5,276.00	14:00:58	120001E1Q	CHIX
HSBC Bank plc	05/02/2025	14	5,274.00	14:01:08	120001E46	CHIX
HSBC Bank plc	05/02/2025	24	5,274.00	14:01:08	120001E48	CHIX
HSBC Bank plc	05/02/2025	18	5,274.00	14:01:08	020000X01	BATE
HSBC Bank plc	05/02/2025	12	5,274.00	14:01:08	RU3ZO64LVO	XLON
HSBC Bank plc	05/02/2025	26	5,274.00	14:01:08	020000X03	BATE
HSBC Bank plc	05/02/2025	23	5,274.00	14:01:08	RU3ZO64LVP	XLON
HSBC Bank plc	05/02/2025	49	5,276.00	14:03:15	RU3ZO64L32	XLON
HSBC Bank plc	05/02/2025	47	5,276.00	14:03:15	RU3ZO64L33	XLON
HSBC Bank plc	05/02/2025	11	5,274.00	14:03:50	120001EJX	CHIX
HSBC Bank plc	05/02/2025	13	5,274.00	14:03:50	120001EJY	CHIX
HSBC Bank plc	05/02/2025	18	5,274.00	14:03:50	020000XAN	BATE
HSBC Bank plc	05/02/2025	14	5,274.00	14:03:50	E0LuJpb53RCV	TRQX
HSBC Bank plc	05/02/2025	12	5,274.00	14:03:50	RU3ZO64L43	XLON
HSBC Bank plc	05/02/2025	14	5,274.00	14:03:50	E0LuJpb53RCZ	TRQX

HSBC Bank plc	05/02/2025	11	5,274.00	14:03:50	020000XAO	BATE
HSBC Bank plc	05/02/2025	17	5,274.00	14:03:50	RU3ZO64L45	XLON
HSBC Bank plc	05/02/2025	11	5,274.00	14:03:50	020510990017553	AQXE
HSBC Bank plc	05/02/2025	14	5,274.00	14:03:50	020510990017554	AQXE
HSBC Bank plc	05/02/2025	13	5,274.00	14:07:28	120001F1T	CHIX
HSBC Bank plc	05/02/2025	11	5,274.00	14:07:28	020000XLM	BATE
HSBC Bank plc	05/02/2025	13	5,274.00	14:07:28	020000XLQ	BATE
HSBC Bank plc	05/02/2025	5	5,274.00	14:07:28	120001F1X	CHIX
HSBC Bank plc	05/02/2025	7	5,274.00	14:07:28	E0LuJpb53cJU	TRQX
HSBC Bank plc	05/02/2025	7	5,274.00	14:07:28	RU3ZO64LCU	XLON
HSBC Bank plc	05/02/2025	8	5,274.00	14:07:28	E0LuJpb53cJW	TRQX
HSBC Bank plc	05/02/2025	4	5,274.00	14:07:28	120001F1X	CHIX
HSBC Bank plc	05/02/2025	8	5,274.00	14:07:28	RU3ZO64LCV	XLON
HSBC Bank plc	05/02/2025	7	5,274.00	14:07:28	020510990017777	AQXE
HSBC Bank plc	05/02/2025	8	5,274.00	14:07:28	020510990017778	AQXE
HSBC Bank plc	05/02/2025	48	5,274.00	14:07:28	RU3ZO64LC1	XLON
HSBC Bank plc	05/02/2025	47	5,274.00	14:07:28	020510990017779	AQXE
HSBC Bank plc	05/02/2025	12	5,274.00	14:07:28	020510990017780	AQXE
HSBC Bank plc	05/02/2025	33	5,274.00	14:07:28	020510990017780	AQXE
HSBC Bank plc	05/02/2025	38	5,274.00	14:08:10	020510990017821	AQXE
HSBC Bank plc	05/02/2025	10	5,274.00	14:08:10	020510990017821	AQXE
HSBC Bank plc	05/02/2025	48	5,274.00	14:08:10	020510990017823	AQXE
HSBC Bank plc	05/02/2025	44	5,274.00	14:08:10	020510990017824	AQXE
HSBC Bank plc	05/02/2025	4	5,274.00	14:08:10	020510990017824	AQXE
HSBC Bank plc	05/02/2025	68	5,274.00	14:10:30	RU3ZO64MJA	XLON
HSBC Bank plc	05/02/2025	66	5,274.00	14:10:30	RU3ZO64MKI	XLON
HSBC Bank plc	05/02/2025	72	5,274.00	14:11:25	020510990018023	AQXE
HSBC Bank plc	05/02/2025	67	5,274.00	14:11:25	020510990018024	AQXE
HSBC Bank plc	05/02/2025	70	5,274.00	14:11:25	RU3ZO64MNU	XLON
HSBC Bank plc	05/02/2025	46	5,274.00	14:12:53	RU3ZO64MPE	XLON
HSBC Bank plc	05/02/2025	48	5,274.00	14:12:53	020510990018087	AQXE
HSBC Bank plc	05/02/2025	8	5,272.00	14:13:05	020000Y1N	BATE
HSBC Bank plc	05/02/2025	8	5,272.00	14:13:05	020000Y1O	BATE
HSBC Bank plc	05/02/2025	8	5,272.00	14:13:05	120001FR6	CHIX
HSBC Bank plc	05/02/2025	12	5,272.00	14:13:05	E0LuJpb53tuK	TRQX
HSBC Bank plc	05/02/2025	8	5,272.00	14:13:05	RU3ZO64MQY	XLON
HSBC Bank plc	05/02/2025	13	5,272.00	14:13:05	E0LuJpb53tuM	TRQX
HSBC Bank plc	05/02/2025	8	5,272.00	14:13:05	120001FR7	CHIX
HSBC Bank plc	05/02/2025	9	5,272.00	14:13:05	RU3ZO64MQZ	XLON
HSBC Bank plc	05/02/2025	8	5,272.00	14:13:05	020510990018094	AQXE
HSBC Bank plc	05/02/2025	8	5,272.00	14:13:05	020510990018095	AQXE
HSBC Bank plc	05/02/2025	45	5,272.00	14:14:21	020510990018146	AQXE
HSBC Bank plc	05/02/2025	23	5,272.00	14:14:21	020510990018147	AQXE
HSBC Bank plc	05/02/2025	25	5,272.00	14:14:21	020510990018147	AQXE
HSBC Bank plc	05/02/2025	39	5,272.00	14:14:21	020510990018149	AQXE
HSBC Bank plc	05/02/2025	6	5,272.00	14:14:21	020510990018149	AQXE
HSBC Bank plc	05/02/2025	45	5,272.00	14:15:49	020510990018246	AQXE
HSBC Bank plc	05/02/2025	10	5,272.00	14:15:49	020510990018247	AQXE
HSBC Bank plc	05/02/2025	37	5,272.00	14:15:49	020510990018247	AQXE
HSBC Bank plc	05/02/2025	24	5,272.00	14:16:49	020510990018305	AQXE
HSBC Bank plc	05/02/2025	21	5,272.00	14:16:49	020510990018305	AQXE
HSBC Bank plc	05/02/2025	40	5,272.00	14:16:49	020510990018307	AQXE
HSBC Bank plc	05/02/2025	8	5,272.00	14:16:49	020510990018307	AQXE
HSBC Bank plc	05/02/2025	2	5,272.00	14:16:49	120001G8U	CHIX
HSBC Bank plc	05/02/2025	2	5,272.00	14:16:49	120001G8U	CHIX
HSBC Bank plc	05/02/2025	40	5,272.00	14:16:49	120001G8U	CHIX
HSBC Bank plc	05/02/2025	8	5,272.00	14:17:59	RU3ZO64M34	XLON
HSBC Bank plc	05/02/2025	13	5,272.00	14:17:59	RU3ZO64M35	XLON
HSBC Bank plc	05/02/2025	8	5,272.00	14:17:59	120001GDZ	CHIX
HSBC Bank plc	05/02/2025	13	5,272.00	14:17:59	120001GEO	CHIX
HSBC Bank plc	05/02/2025	10	5,272.00	14:17:59	020000YGA	BATE
HSBC Bank plc	05/02/2025	13	5,272.00	14:17:59	E0LuJpb5488m	TRQX
HSBC Bank plc	05/02/2025	17	5,272.00	14:17:59	E0LuJpb5488o	TRQX
HSBC Bank plc	05/02/2025	14	5,272.00	14:17:59	020000YGB	BATE
HSBC Bank plc	05/02/2025	8	5,272.00	14:17:59	020510990018362	AQXE
HSBC Bank plc	05/02/2025	13	5,272.00	14:17:59	020510990018363	AQXE
HSBC Bank plc	05/02/2025	41	5,276.00	14:18:50	120001GIZ	CHIX
HSBC Bank plc	05/02/2025	50	5,276.00	14:18:50	RU3ZO64M7M	XLON
HSBC Bank plc	05/02/2025	21	5,274.00	14:19:03	RU3ZO64M7B	XLON
HSBC Bank plc	05/02/2025	25	5,274.00	14:19:03	E0LuJpb54BbH	TRQX
HSBC Bank plc	05/02/2025	22	5,274.00	14:19:03	120001GK1	CHIX
HSBC Bank plc	05/02/2025	29	5,274.00	14:19:03	020000YJR	BATE
HSBC Bank plc	05/02/2025	16	5,272.00	14:19:57	120001GQ1	CHIX
HSBC Bank plc	05/02/2025	18	5,272.00	14:19:57	120001GQ2	CHIX
HSBC Bank plc	05/02/2025	16	5,272.00	14:19:57	020000YN4	BATE

HSBC Bank plc	05/02/2025	16	5,272.00	14:19:57	RU3ZO64MB8	XLON
HSBC Bank plc	05/02/2025	18	5,272.00	14:19:57	E0LuJpb54ESv	TRQX
HSBC Bank plc	05/02/2025	17	5,272.00	14:19:57	E0LuJpb54ESx	TRQX
HSBC Bank plc	05/02/2025	17	5,272.00	14:19:57	020000YN5	BATE
HSBC Bank plc	05/02/2025	15	5,272.00	14:19:57	RU3ZO64MB9	XLON
HSBC Bank plc	05/02/2025	11	5,274.00	14:22:34	120001H8W	CHIX
HSBC Bank plc	05/02/2025	11	5,274.00	14:22:34	020000YY4	BATE
HSBC Bank plc	05/02/2025	12	5,274.00	14:22:34	020000YY5	BATE
HSBC Bank plc	05/02/2025	11	5,274.00	14:22:34	120001H8X	CHIX
HSBC Bank plc	05/02/2025	14	5,274.00	14:22:34	E0LuJpb54Nip	TRQX
HSBC Bank plc	05/02/2025	10	5,274.00	14:22:34	RU3ZO64NLD	XLON
HSBC Bank plc	05/02/2025	14	5,274.00	14:22:34	E0LuJpb54Nir	TRQX
HSBC Bank plc	05/02/2025	10	5,274.00	14:22:34	RU3ZO64NLE	XLON
HSBC Bank plc	05/02/2025	47	5,274.00	14:22:34	RU3ZO64NMO	XLON
HSBC Bank plc	05/02/2025	45	5,274.00	14:22:34	020510990018653	AQXE
HSBC Bank plc	05/02/2025	15	5,274.00	14:22:34	020510990018654	AQXE
HSBC Bank plc	05/02/2025	30	5,274.00	14:22:34	020510990018654	AQXE
HSBC Bank plc	05/02/2025	28	5,274.00	14:22:34	020510990018656	AQXE
HSBC Bank plc	05/02/2025	9	5,274.00	14:22:34	020510990018657	AQXE
HSBC Bank plc	05/02/2025	8	5,274.00	14:22:41	020510990018662	AQXE
HSBC Bank plc	05/02/2025	8	5,274.00	14:22:41	020510990018663	AQXE
HSBC Bank plc	05/02/2025	68	5,276.00	14:24:41	RU3ZO64NV7	XLON
HSBC Bank plc	05/02/2025	68	5,276.00	14:24:41	RU3ZO64NV8	XLON
HSBC Bank plc	05/02/2025	94	5,276.00	14:25:41	RU3ZO64N3C	XLON
HSBC Bank plc	05/02/2025	92	5,276.00	14:25:41	RU3ZO64N4K	XLON
HSBC Bank plc	05/02/2025	39	5,276.00	14:26:30	RU3ZO64N7T	XLON
HSBC Bank plc	05/02/2025	119	5,276.00	14:26:56	RU3ZO64N88	XLON
HSBC Bank plc	05/02/2025	113	5,276.00	14:26:56	RU3ZO64N89	XLON
HSBC Bank plc	05/02/2025	70	5,276.00	14:27:51	RU3ZO64NC7	XLON
HSBC Bank plc	05/02/2025	68	5,276.00	14:27:51	RU3ZO64NC8	XLON
HSBC Bank plc	05/02/2025	64	5,276.00	14:28:49	RU3ZO64OGE	XLON
HSBC Bank plc	05/02/2025	8	5,276.00	14:28:49	RU3ZO64OGE	XLON
HSBC Bank plc	05/02/2025	70	5,276.00	14:28:49	RU3ZO64OHG	XLON
HSBC Bank plc	05/02/2025	23	5,276.00	14:29:26	120001IPY	CHIX
HSBC Bank plc	05/02/2025	8	5,276.00	14:30:02	RU3ZO64OSG	XLON
HSBC Bank plc	05/02/2025	19	5,276.00	14:30:02	RU3ZO64OSM	XLON
HSBC Bank plc	05/02/2025	5	5,276.00	14:30:02	E0LuJpb54reW	TRQX
HSBC Bank plc	05/02/2025	7	5,276.00	14:30:02	120001IZU	CHIX
HSBC Bank plc	05/02/2025	11	5,276.00	14:30:02	020000ZZS	BATE
HSBC Bank plc	05/02/2025	22	5,276.00	14:30:02	E0LuJpb54ree	TRQX
HSBC Bank plc	05/02/2025	18	5,276.00	14:30:02	020000ZZX	BATE
HSBC Bank plc	05/02/2025	18	5,276.00	14:30:02	120001J01	CHIX
HSBC Bank plc	05/02/2025	1	5,276.00	14:30:02	020000ZZX	BATE
HSBC Bank plc	05/02/2025	8	5,276.00	14:30:02	020510990019189	AQXE
HSBC Bank plc	05/02/2025	18	5,276.00	14:30:02	020510990019190	AQXE
HSBC Bank plc	05/02/2025	68	5,276.00	14:30:02	RU3ZO64OST	XLON
HSBC Bank plc	05/02/2025	51	5,276.00	14:30:02	E0LuJpb54rgJ	TRQX
HSBC Bank plc	05/02/2025	10	5,276.00	14:30:02	E0LuJpb54rgJ	TRQX
HSBC Bank plc	05/02/2025	13	5,276.00	14:30:02	020001002	BATE
HSBC Bank plc	05/02/2025	10	5,276.00	14:30:02	020001002	BATE
HSBC Bank plc	05/02/2025	43	5,276.00	14:30:02	120001JOE	CHIX
HSBC Bank plc	05/02/2025	13	5,276.00	14:30:02	120001JOE	CHIX
HSBC Bank plc	05/02/2025	19	5,276.00	14:30:02	020001002	BATE
HSBC Bank plc	05/02/2025	4	5,276.00	14:30:02	120001JOE	CHIX
HSBC Bank plc	05/02/2025	19	5,276.00	14:30:02	020001002	BATE
HSBC Bank plc	05/02/2025	62	5,276.00	14:30:02	020510990019191	AQXE
HSBC Bank plc	05/02/2025	66	5,278.00	14:31:27	120001JXX	CHIX
HSBC Bank plc	05/02/2025	12	5,278.00	14:31:27	120001JXX	CHIX
HSBC Bank plc	05/02/2025	84	5,278.00	14:31:27	0200010JE	BATE
HSBC Bank plc	05/02/2025	48	5,278.00	14:31:27	E0LuJpb556s4	TRQX
HSBC Bank plc	05/02/2025	81	5,278.00	14:31:27	RU3ZO64OEJ	XLON
HSBC Bank plc	05/02/2025	69	5,278.00	14:31:27	E0LuJpb556s8	TRQX
HSBC Bank plc	05/02/2025	80	5,278.00	14:31:27	0200010JF	BATE
HSBC Bank plc	05/02/2025	72	5,278.00	14:31:27	120001JY4	CHIX
HSBC Bank plc	05/02/2025	75	5,278.00	14:31:27	RU3ZO64OEN	XLON
HSBC Bank plc	05/02/2025	29	5,278.00	14:33:05	E0LuJpb55LhC	TRQX
HSBC Bank plc	05/02/2025	1	5,278.00	14:33:05	E0LuJpb55LhE	TRQX
HSBC Bank plc	05/02/2025	22	5,278.00	14:33:05	RU3ZO64PU2	XLON
HSBC Bank plc	05/02/2025	23	5,278.00	14:33:05	120001KJ0	CHIX
HSBC Bank plc	05/02/2025	25	5,278.00	14:33:05	0200010W6	BATE
HSBC Bank plc	05/02/2025	30	5,278.00	14:33:05	E0LuJpb55LhE	TRQX
HSBC Bank plc	05/02/2025	11	5,278.00	14:33:05	0200010W7	BATE
HSBC Bank plc	05/02/2025	28	5,278.00	14:33:05	120001KJ1	CHIX
HSBC Bank plc	05/02/2025	27	5,278.00	14:33:05	RU3ZO64PU3	XLON
HSBC Bank plc	05/02/2025	18	5,278.00	14:33:05	0200010W7	BATE

HSBC Bank plc	05/02/2025	18	5,278.00	14:33:05	020510990019686	AQXE
HSBC Bank plc	05/02/2025	4	5,278.00	14:33:05	020510990019686	AQXE
HSBC Bank plc	05/02/2025	26	5,278.00	14:33:05	020510990019688	AQXE
HSBC Bank plc	05/02/2025	2	5,278.00	14:33:56	120001KV1	CHIX
HSBC Bank plc	05/02/2025	2	5,278.00	14:33:56	120001KV1	CHIX
HSBC Bank plc	05/02/2025	1	5,278.00	14:33:56	120001KV1	CHIX
HSBC Bank plc	05/02/2025	41	5,278.00	14:33:56	120001KV1	CHIX
HSBC Bank plc	05/02/2025	49	5,278.00	14:33:56	020510990019822	AQXE
HSBC Bank plc	05/02/2025	94	5,278.00	14:33:56	RU3ZO64P1F	XLON
HSBC Bank plc	05/02/2025	50	5,278.00	14:33:56	120001KV8	CHIX
HSBC Bank plc	05/02/2025	90	5,278.00	14:33:56	RU3ZO64P2G	XLON
HSBC Bank plc	05/02/2025	10	5,278.00	14:33:56	020510990019823	AQXE
HSBC Bank plc	05/02/2025	37	5,278.00	14:33:56	020510990019823	AQXE
HSBC Bank plc	05/02/2025	38	5,278.00	14:33:59	120001KVP	CHIX
HSBC Bank plc	05/02/2025	39	5,278.00	14:33:59	120001KVQ	CHIX
HSBC Bank plc	05/02/2025	25	5,278.00	14:33:59	02000113J	BATE
HSBC Bank plc	05/02/2025	37	5,278.00	14:33:59	E0LuJpb55SKh	TRQX
HSBC Bank plc	05/02/2025	43	5,278.00	14:33:59	RU3ZO64P3J	XLON
HSBC Bank plc	05/02/2025	18	5,278.00	14:33:59	E0LuJpb55SKj	TRQX
HSBC Bank plc	05/02/2025	15	5,278.00	14:33:59	02000113J	BATE
HSBC Bank plc	05/02/2025	41	5,278.00	14:33:59	RU3ZO64P3M	XLON
HSBC Bank plc	05/02/2025	19	5,278.00	14:33:59	E0LuJpb55SKj	TRQX
HSBC Bank plc	05/02/2025	38	5,278.00	14:33:59	02000113L	BATE
HSBC Bank plc	05/02/2025	36	5,278.00	14:33:59	020510990019830	AQXE
HSBC Bank plc	05/02/2025	36	5,278.00	14:33:59	020510990019831	AQXE
HSBC Bank plc	05/02/2025	116	5,278.00	14:36:17	E0LuJpb55ilr	TRQX
HSBC Bank plc	05/02/2025	78	5,278.00	14:36:17	E0LuJpb55ilt	TRQX
HSBC Bank plc	05/02/2025	121	5,278.00	14:36:17	RU3ZO64QNH	XLON
HSBC Bank plc	05/02/2025	80	5,278.00	14:36:17	RU3ZO64QNI	XLON
HSBC Bank plc	05/02/2025	39	5,274.00	14:36:35	RU3ZO64QOF	XLON
HSBC Bank plc	05/02/2025	22	5,274.00	14:36:35	E0LuJpb55kZI	TRQX
HSBC Bank plc	05/02/2025	16	5,274.00	14:36:35	E0LuJpb55kZI	TRQX
HSBC Bank plc	05/02/2025	38	5,274.00	14:36:35	RU3ZO64QPG	XLON
HSBC Bank plc	05/02/2025	37	5,274.00	14:36:35	120001LUY	CHIX
HSBC Bank plc	05/02/2025	25	5,274.00	14:36:35	0200011PG	BATE
HSBC Bank plc	05/02/2025	36	5,274.00	14:36:35	E0LuJpb55kZN	TRQX
HSBC Bank plc	05/02/2025	13	5,274.00	14:36:35	0200011PG	BATE
HSBC Bank plc	05/02/2025	36	5,274.00	14:36:35	120001LUZ	CHIX
HSBC Bank plc	05/02/2025	36	5,274.00	14:36:35	0200011PJ	BATE
HSBC Bank plc	05/02/2025	41	5,274.00	14:36:35	020510990020134	AQXE
HSBC Bank plc	05/02/2025	36	5,274.00	14:36:36	020510990020135	AQXE
HSBC Bank plc	05/02/2025	47	5,276.00	14:38:00	E0LuJpb55syb	TRQX
HSBC Bank plc	05/02/2025	6	5,276.00	14:38:00	E0LuJpb55syi	TRQX
HSBC Bank plc	05/02/2025	34	5,276.00	14:38:00	RU3ZO64QXB	XLON
HSBC Bank plc	05/02/2025	61	5,276.00	14:38:00	RU3ZO64QXB	XLON
HSBC Bank plc	05/02/2025	105	5,280.00	14:39:20	RU3ZO64Q3Z	XLON
HSBC Bank plc	05/02/2025	35	5,280.00	14:39:20	120001MGQ	CHIX
HSBC Bank plc	05/02/2025	33	5,280.00	14:39:20	120001MGQ	CHIX
HSBC Bank plc	05/02/2025	28	5,280.00	14:39:20	120001MGQ	CHIX
HSBC Bank plc	05/02/2025	64	5,280.00	14:39:20	RU3ZO64Q30	XLON
HSBC Bank plc	05/02/2025	34	5,280.00	14:39:20	RU3ZO64Q30	XLON
HSBC Bank plc	05/02/2025	2	5,280.00	14:39:20	120001MGU	CHIX
HSBC Bank plc	05/02/2025	36	5,280.00	14:39:20	120001MGU	CHIX
HSBC Bank plc	05/02/2025	35	5,280.00	14:39:20	120001MGU	CHIX
HSBC Bank plc	05/02/2025	25	5,280.00	14:39:20	120001MGU	CHIX
HSBC Bank plc	05/02/2025	30	5,280.00	14:39:20	RU3ZO64Q32	XLON
HSBC Bank plc	05/02/2025	59	5,280.00	14:39:20	RU3ZO64Q32	XLON
HSBC Bank plc	05/02/2025	59	5,280.00	14:39:20	120001MGY	CHIX
HSBC Bank plc	05/02/2025	31	5,280.00	14:39:20	120001MGY	CHIX
HSBC Bank plc	05/02/2025	46	5,278.00	14:39:35	E0LuJpb561Hz	TRQX
HSBC Bank plc	05/02/2025	44	5,278.00	14:39:35	120001MJA	CHIX
HSBC Bank plc	05/02/2025	3	5,278.00	14:39:35	E0LuJpb561I1	TRQX
HSBC Bank plc	05/02/2025	44	5,278.00	14:39:35	120001MJE	CHIX
HSBC Bank plc	05/02/2025	51	5,278.00	14:39:35	E0LuJpb561I1	TRQX
HSBC Bank plc	05/02/2025	48	5,278.00	14:39:35	02000124T	BATE
HSBC Bank plc	05/02/2025	44	5,278.00	14:39:35	RU3ZO64Q43	XLON
HSBC Bank plc	05/02/2025	39	5,278.00	14:39:35	02000124V	BATE
HSBC Bank plc	05/02/2025	44	5,278.00	14:39:35	RU3ZO64Q49	XLON
HSBC Bank plc	05/02/2025	8	5,278.00	14:39:35	02000124V	BATE
HSBC Bank plc	05/02/2025	45	5,278.00	14:40:31	E0LuJpb568QI	TRQX
HSBC Bank plc	05/02/2025	36	5,278.00	14:40:31	RU3ZO64QFC	XLON
HSBC Bank plc	05/02/2025	28	5,278.00	14:40:31	E0LuJpb568QM	TRQX
HSBC Bank plc	05/02/2025	28	5,278.00	14:40:31	RU3ZO64RGJ	XLON
HSBC Bank plc	05/02/2025	30	5,278.00	14:40:31	0200012BY	BATE
HSBC Bank plc	05/02/2025	37	5,278.00	14:40:31	120001MVC	CHIX

HSBC Bank plc	05/02/2025	8	5,278.00	14:40:31	0200012BY	BATE
HSBC Bank plc	05/02/2025	27	5,278.00	14:40:31	120001MVI	CHIX
HSBC Bank plc	05/02/2025	33	5,278.00	14:40:31	0200012C1	BATE
HSBC Bank plc	05/02/2025	36	5,278.00	14:40:31	020510990020491	AQXE
HSBC Bank plc	05/02/2025	28	5,278.00	14:40:31	020510990020492	AQXE
HSBC Bank plc	05/02/2025	1	5,278.00	14:41:54	120001N73	CHIX
HSBC Bank plc	05/02/2025	14	5,278.00	14:41:54	120001N73	CHIX
HSBC Bank plc	05/02/2025	28	5,278.00	14:41:54	0200012K5	BATE
HSBC Bank plc	05/02/2025	19	5,278.00	14:41:54	E0LuJpb56G3n	TRQX
HSBC Bank plc	05/02/2025	16	5,278.00	14:41:54	RU3ZO64RM4	XLON
HSBC Bank plc	05/02/2025	22	5,278.00	14:41:54	E0LuJpb56G3r	TRQX
HSBC Bank plc	05/02/2025	20	5,278.00	14:41:54	0200012K7	BATE
HSBC Bank plc	05/02/2025	18	5,278.00	14:41:54	120001N7B	CHIX
HSBC Bank plc	05/02/2025	18	5,278.00	14:41:54	RU3ZO64RM7	XLON
HSBC Bank plc	05/02/2025	15	5,278.00	14:41:54	020510990020562	AQXE
HSBC Bank plc	05/02/2025	18	5,278.00	14:41:54	020510990020563	AQXE
HSBC Bank plc	05/02/2025	17	5,276.00	14:42:05	120001N8R	CHIX
HSBC Bank plc	05/02/2025	18	5,276.00	14:42:05	RU3ZO64RND	XLON
HSBC Bank plc	05/02/2025	21	5,276.00	14:42:05	E0LuJpb56HGQ	TRQX
HSBC Bank plc	05/02/2025	17	5,276.00	14:42:05	0200012LF	BATE
HSBC Bank plc	05/02/2025	18	5,276.00	14:42:05	020510990020586	AQXE
HSBC Bank plc	05/02/2025	22	5,274.00	14:42:31	RU3ZO64RQF	XLON
HSBC Bank plc	05/02/2025	9	5,274.00	14:42:31	RU3ZO64RQF	XLON
HSBC Bank plc	05/02/2025	31	5,274.00	14:42:31	120001NDT	CHIX
HSBC Bank plc	05/02/2025	31	5,274.00	14:42:31	E0LuJpb56JzJ	TRQX
HSBC Bank plc	05/02/2025	31	5,274.00	14:42:31	0200012O4	BATE
HSBC Bank plc	05/02/2025	35	5,274.00	14:42:31	020510990020616	AQXE
HSBC Bank plc	05/02/2025	98	5,274.00	14:44:00	020510990020709	AQXE
HSBC Bank plc	05/02/2025	34	5,272.00	14:44:50	E0LuJpb56SJG	TRQX
HSBC Bank plc	05/02/2025	19	5,272.00	14:44:50	E0LuJpb56SJI	TRQX
HSBC Bank plc	05/02/2025	33	5,272.00	14:44:50	120001NU6	CHIX
HSBC Bank plc	05/02/2025	19	5,272.00	14:44:50	RU3ZO64RZ6	XLON
HSBC Bank plc	05/02/2025	37	5,272.00	14:44:50	02000122M	BATE
HSBC Bank plc	05/02/2025	13	5,272.00	14:44:50	02000122N	BATE
HSBC Bank plc	05/02/2025	15	5,272.00	14:44:50	120001NU7	CHIX
HSBC Bank plc	05/02/2025	13	5,272.00	14:44:50	RU3ZO64RZ7	XLON
HSBC Bank plc	05/02/2025	34	5,272.00	14:44:50	020510990020761	AQXE
HSBC Bank plc	05/02/2025	13	5,272.00	14:44:50	020510990020762	AQXE
HSBC Bank plc	05/02/2025	23	5,270.00	14:44:50	02000122S	BATE
HSBC Bank plc	05/02/2025	22	5,270.00	14:44:50	E0LuJpb56SLD	TRQX
HSBC Bank plc	05/02/2025	19	5,270.00	14:44:50	120001NUP	CHIX
HSBC Bank plc	05/02/2025	12	5,270.00	14:44:50	RU3ZO64R0J	XLON
HSBC Bank plc	05/02/2025	19	5,270.00	14:44:50	020510990020763	AQXE
HSBC Bank plc	05/02/2025	28	5,272.00	14:45:52	120001O66	CHIX
HSBC Bank plc	05/02/2025	23	5,272.00	14:45:52	120001O67	CHIX
HSBC Bank plc	05/02/2025	19	5,272.00	14:45:52	020001366	BATE
HSBC Bank plc	05/02/2025	23	5,272.00	14:45:52	E0LuJpb56W3P	TRQX
HSBC Bank plc	05/02/2025	23	5,272.00	14:45:52	RU3ZO64R66	XLON
HSBC Bank plc	05/02/2025	23	5,272.00	14:45:52	E0LuJpb56W3R	TRQX
HSBC Bank plc	05/02/2025	5	5,272.00	14:45:52	020001366	BATE
HSBC Bank plc	05/02/2025	24	5,272.00	14:45:52	RU3ZO64R67	XLON
HSBC Bank plc	05/02/2025	23	5,272.00	14:45:52	020001368	BATE
HSBC Bank plc	05/02/2025	23	5,272.00	14:45:52	020510990020879	AQXE
HSBC Bank plc	05/02/2025	27	5,272.00	14:45:52	020510990020880	AQXE
HSBC Bank plc	05/02/2025	13	5,266.00	14:46:05	RU3ZO64R88	XLON
HSBC Bank plc	05/02/2025	6	5,266.00	14:46:05	RU3ZO64R88	XLON
HSBC Bank plc	05/02/2025	13	5,266.00	14:46:15	RU3ZO64RAJ	XLON
HSBC Bank plc	05/02/2025	20	5,266.00	14:46:15	020001391	BATE
HSBC Bank plc	05/02/2025	23	5,266.00	14:46:15	020510990020899	AQXE
HSBC Bank plc	05/02/2025	10	5,266.00	14:46:31	E0LuJpb56YHV	TRQX
HSBC Bank plc	05/02/2025	7	5,266.00	14:46:31	RU3ZO64RBS	XLON
HSBC Bank plc	05/02/2025	7	5,266.00	14:46:31	120001OED	CHIX
HSBC Bank plc	05/02/2025	7	5,266.00	14:46:31	0200013AF	BATE
HSBC Bank plc	05/02/2025	8	5,266.00	14:46:31	020510990020957	AQXE
HSBC Bank plc	05/02/2025	27	5,268.00	14:47:09	120001OPA	CHIX
HSBC Bank plc	05/02/2025	17	5,268.00	14:47:09	120001OPE	CHIX
HSBC Bank plc	05/02/2025	31	5,268.00	14:47:09	E0LuJpb56bnj	TRQX
HSBC Bank plc	05/02/2025	15	5,268.00	14:47:09	0200013GV	BATE
HSBC Bank plc	05/02/2025	18	5,268.00	14:47:09	RU3ZO64RFG	XLON
HSBC Bank plc	05/02/2025	24	5,268.00	14:47:09	E0LuJpb56bnl	TRQX
HSBC Bank plc	05/02/2025	21	5,268.00	14:47:09	0200013GY	BATE
HSBC Bank plc	05/02/2025	16	5,268.00	14:47:09	RU3ZO64RFJ	XLON
HSBC Bank plc	05/02/2025	22	5,268.00	14:47:09	020510990021026	AQXE
HSBC Bank plc	05/02/2025	17	5,268.00	14:47:09	020510990021027	AQXE
HSBC Bank plc	05/02/2025	68	5,268.00	14:48:21	020510990021101	AQXE

HSBC Bank plc	05/02/2025	21	5,268.00	14:48:21	RU3ZO64SLT	XLON
HSBC Bank plc	05/02/2025	50	5,268.00	14:48:21	020510990021102	AQXE
HSBC Bank plc	05/02/2025	13	5,268.00	14:48:37	120001P4P	CHIX
HSBC Bank plc	05/02/2025	14	5,268.00	14:48:37	0200013RV	BATE
HSBC Bank plc	05/02/2025	14	5,268.00	14:48:37	E0LuJpb56kMP	TRQX
HSBC Bank plc	05/02/2025	12	5,268.00	14:48:37	RU3ZO64SM2	XLON
HSBC Bank plc	05/02/2025	5	5,268.00	14:48:37	E0LuJpb56kMR	TRQX
HSBC Bank plc	05/02/2025	21	5,268.00	14:48:37	0200013RW	BATE
HSBC Bank plc	05/02/2025	19	5,268.00	14:48:37	120001P4Q	CHIX
HSBC Bank plc	05/02/2025	18	5,268.00	14:48:37	RU3ZO64SM3	XLON
HSBC Bank plc	05/02/2025	19	5,268.00	14:48:37	E0LuJpb56kMR	TRQX
HSBC Bank plc	05/02/2025	17	5,268.00	14:48:37	020510990021111	AQXE
HSBC Bank plc	05/02/2025	15	5,268.00	14:48:37	020510990021112	AQXE
HSBC Bank plc	05/02/2025	46	5,262.00	14:50:31	120001PNH	CHIX
HSBC Bank plc	05/02/2025	44	5,262.00	14:50:31	020510990021372	AQXE
HSBC Bank plc	05/02/2025	93	5,262.00	14:50:31	120001PNI	CHIX
HSBC Bank plc	05/02/2025	24	5,262.00	14:50:31	120001PNJ	CHIX
HSBC Bank plc	05/02/2025	19	5,262.00	14:50:31	020510990021373	AQXE
HSBC Bank plc	05/02/2025	29	5,264.00	14:51:30	RU3ZO64S6N	XLON
HSBC Bank plc	05/02/2025	91	5,264.00	14:51:30	RU3ZO64S6N	XLON
HSBC Bank plc	05/02/2025	35	5,264.00	14:51:30	RU3ZO64S6Q	XLON
HSBC Bank plc	05/02/2025	11	5,264.00	14:51:30	RU3ZO64S6Q	XLON
HSBC Bank plc	05/02/2025	21	5,264.00	14:51:30	RU3ZO64S6Q	XLON
HSBC Bank plc	05/02/2025	49	5,264.00	14:51:30	RU3ZO64S6Q	XLON
HSBC Bank plc	05/02/2025	7	5,266.00	14:53:16	0200014KU	BATE
HSBC Bank plc	05/02/2025	29	5,266.00	14:53:16	0200014KU	BATE
HSBC Bank plc	05/02/2025	11	5,266.00	14:53:16	0200014KU	BATE
HSBC Bank plc	05/02/2025	13	5,266.00	14:53:16	0200014KU	BATE
HSBC Bank plc	05/02/2025	9	5,266.00	14:53:16	0200014KU	BATE
HSBC Bank plc	05/02/2025	5	5,266.00	14:53:16	0200014KZ	BATE
HSBC Bank plc	05/02/2025	44	5,266.00	14:53:16	0200014KZ	BATE
HSBC Bank plc	05/02/2025	10	5,266.00	14:53:16	0200014KZ	BATE
HSBC Bank plc	05/02/2025	11	5,266.00	14:53:16	0200014KZ	BATE
HSBC Bank plc	05/02/2025	31	5,264.00	14:53:24	120001QE1	CHIX
HSBC Bank plc	05/02/2025	31	5,264.00	14:53:24	120001QE2	CHIX
HSBC Bank plc	05/02/2025	7	5,264.00	14:53:24	E0LuJpb579j4	TRQX
HSBC Bank plc	05/02/2025	30	5,264.00	14:53:24	RU3ZO64TPK	XLON
HSBC Bank plc	05/02/2025	28	5,264.00	14:53:24	E0LuJpb579j4	TRQX
HSBC Bank plc	05/02/2025	30	5,264.00	14:53:24	RU3ZO64TPL	XLON
HSBC Bank plc	05/02/2025	35	5,264.00	14:53:24	E0LuJpb579j9	TRQX
HSBC Bank plc	05/02/2025	70	5,264.00	14:53:33	RU3ZO64TQB	XLON
HSBC Bank plc	05/02/2025	39	5,264.00	14:54:15	RU3ZO64TU3	XLON
HSBC Bank plc	05/02/2025	51	5,264.00	14:54:15	020510990021687	AQXE
HSBC Bank plc	05/02/2025	27	5,264.00	14:54:15	RU3ZO64TU4	XLON
HSBC Bank plc	05/02/2025	19	5,264.00	14:54:15	RU3ZO64TU4	XLON
HSBC Bank plc	05/02/2025	19	5,264.00	14:54:15	020510990021688	AQXE
HSBC Bank plc	05/02/2025	28	5,264.00	14:54:15	020510990021688	AQXE
HSBC Bank plc	05/02/2025	14	5,262.00	14:54:26	E0LuJpb57ExA	TRQX
HSBC Bank plc	05/02/2025	12	5,262.00	14:54:26	E0LuJpb57ExC	TRQX
HSBC Bank plc	05/02/2025	12	5,262.00	14:54:26	RU3ZO64TWW	XLON
HSBC Bank plc	05/02/2025	12	5,262.00	14:54:26	0200014TF	BATE
HSBC Bank plc	05/02/2025	13	5,262.00	14:54:26	120001QON	CHIX
HSBC Bank plc	05/02/2025	10	5,262.00	14:54:26	0200014TG	BATE
HSBC Bank plc	05/02/2025	18	5,262.00	14:54:26	120001QOO	CHIX
HSBC Bank plc	05/02/2025	10	5,262.00	14:54:26	RU3ZO64TWX	XLON
HSBC Bank plc	05/02/2025	16	5,262.00	14:54:26	020510990021712	AQXE
HSBC Bank plc	05/02/2025	21	5,262.00	14:54:26	020510990021713	AQXE
HSBC Bank plc	05/02/2025	33	5,264.00	14:56:03	120001R1A	CHIX
HSBC Bank plc	05/02/2025	30	5,264.00	14:56:03	020001518	BATE
HSBC Bank plc	05/02/2025	19	5,264.00	14:56:03	020001519	BATE
HSBC Bank plc	05/02/2025	27	5,264.00	14:56:03	120001R1B	CHIX
HSBC Bank plc	05/02/2025	30	5,264.00	14:56:03	E0LuJpb57NKK	TRQX
HSBC Bank plc	05/02/2025	22	5,264.00	14:56:03	RU3ZO64T4D	XLON
HSBC Bank plc	05/02/2025	25	5,264.00	14:56:03	E0LuJpb57NKM	TRQX
HSBC Bank plc	05/02/2025	20	5,264.00	14:56:03	RU3ZO64T4E	XLON
HSBC Bank plc	05/02/2025	20	5,264.00	14:56:58	120001RAU	CHIX
HSBC Bank plc	05/02/2025	26	5,264.00	14:56:58	RU3ZO64TAG	XLON
HSBC Bank plc	05/02/2025	24	5,264.00	14:56:58	RU3ZO64TAG	XLON
HSBC Bank plc	05/02/2025	45	5,264.00	14:56:58	020510990021975	AQXE
HSBC Bank plc	05/02/2025	1	5,264.00	14:56:58	RU3ZO64TAI	XLON
HSBC Bank plc	05/02/2025	30	5,264.00	14:56:58	RU3ZO64TAI	XLON
HSBC Bank plc	05/02/2025	19	5,264.00	14:56:58	RU3ZO64TAI	XLON
HSBC Bank plc	05/02/2025	17	5,264.00	14:56:58	120001RAV	CHIX
HSBC Bank plc	05/02/2025	2	5,264.00	14:56:58	120001RAV	CHIX
HSBC Bank plc	05/02/2025	51	5,264.00	14:56:58	120001RAV	CHIX

HSBC Bank plc	05/02/2025	25	5,264.00	14:57:48	120001RM1	CHIX
HSBC Bank plc	05/02/2025	23	5,264.00	14:57:48	120001RM3	CHIX
HSBC Bank plc	05/02/2025	29	5,264.00	14:57:48	0200015ES	BATE
HSBC Bank plc	05/02/2025	21	5,264.00	14:57:48	E0LuJpb57WCh	TRQX
HSBC Bank plc	05/02/2025	21	5,264.00	14:57:48	RU3ZO64TCY	XLON
HSBC Bank plc	05/02/2025	21	5,264.00	14:57:48	E0LuJpb57WCj	TRQX
HSBC Bank plc	05/02/2025	27	5,264.00	14:57:48	0200015ET	BATE
HSBC Bank plc	05/02/2025	21	5,264.00	14:57:48	RU3ZO64TC0	XLON
HSBC Bank plc	05/02/2025	20	5,264.00	14:57:48	020510990022043	AQXE
HSBC Bank plc	05/02/2025	20	5,264.00	14:57:48	020510990022044	AQXE
HSBC Bank plc	05/02/2025	10	5,264.00	14:58:53	120001RT5	CHIX
HSBC Bank plc	05/02/2025	50	5,264.00	14:58:53	020510990022119	AQXE
HSBC Bank plc	05/02/2025	51	5,264.00	14:58:53	RU3ZO64TF7	XLON
HSBC Bank plc	05/02/2025	28	5,264.00	14:58:53	120001RT7	CHIX
HSBC Bank plc	05/02/2025	2	5,264.00	14:58:53	120001RT7	CHIX
HSBC Bank plc	05/02/2025	2	5,264.00	14:58:53	120001RT7	CHIX
HSBC Bank plc	05/02/2025	22	5,264.00	14:58:53	RU3ZO64TF8	XLON
HSBC Bank plc	05/02/2025	13	5,264.00	14:58:53	120001RT7	CHIX
HSBC Bank plc	05/02/2025	26	5,264.00	14:58:53	RU3ZO64TF8	XLON
HSBC Bank plc	05/02/2025	1	5,264.00	14:58:53	RU3ZO64TF8	XLON
HSBC Bank plc	05/02/2025	14	5,264.00	14:58:53	020510990022120	AQXE
HSBC Bank plc	05/02/2025	7	5,264.00	14:58:53	020510990022120	AQXE
HSBC Bank plc	05/02/2025	37	5,264.00	15:00:21	120001SO6	CHIX
HSBC Bank plc	05/02/2025	25	5,264.00	15:00:21	120001SO8	CHIX
HSBC Bank plc	05/02/2025	32	5,264.00	15:00:21	0200015ZR	BATE
HSBC Bank plc	05/02/2025	32	5,264.00	15:00:21	RU3ZO64URR	XLON
HSBC Bank plc	05/02/2025	32	5,264.00	15:00:21	E0LuJpb57guM	TRQX
HSBC Bank plc	05/02/2025	21	5,264.00	15:00:21	E0LuJpb57guO	TRQX
HSBC Bank plc	05/02/2025	22	5,264.00	15:00:21	0200015ZT	BATE
HSBC Bank plc	05/02/2025	21	5,264.00	15:00:21	RU3ZO64URS	XLON
HSBC Bank plc	05/02/2025	33	5,264.00	15:00:21	020510990022289	AQXE
HSBC Bank plc	05/02/2025	22	5,264.00	15:00:21	020510990022290	AQXE
HSBC Bank plc	05/02/2025	39	5,260.00	15:00:43	RU3ZO64UUF	XLON
HSBC Bank plc	05/02/2025	38	5,260.00	15:00:43	RU3ZO64UVG	XLON
HSBC Bank plc	05/02/2025	36	5,260.00	15:00:43	120001SU0	CHIX
HSBC Bank plc	05/02/2025	35	5,260.00	15:00:43	120001SU1	CHIX
HSBC Bank plc	05/02/2025	35	5,260.00	15:00:43	02000162Y	BATE
HSBC Bank plc	05/02/2025	35	5,260.00	15:00:43	02000162Z	BATE
HSBC Bank plc	05/02/2025	24	5,260.00	15:00:43	E0LuJpb57jKX	TRQX
HSBC Bank plc	05/02/2025	24	5,260.00	15:00:43	E0LuJpb57jKZ	TRQX
HSBC Bank plc	05/02/2025	35	5,260.00	15:00:43	020510990022361	AQXE
HSBC Bank plc	05/02/2025	34	5,260.00	15:00:43	020510990022362	AQXE
HSBC Bank plc	05/02/2025	31	5,258.00	15:01:09	120001SXF	CHIX
HSBC Bank plc	05/02/2025	34	5,258.00	15:02:03	0200016AY	BATE
HSBC Bank plc	05/02/2025	18	5,258.00	15:02:03	0200016AZ	BATE
HSBC Bank plc	05/02/2025	6	5,258.00	15:02:03	0200016AZ	BATE
HSBC Bank plc	05/02/2025	4	5,258.00	15:02:03	120001SXF	CHIX
HSBC Bank plc	05/02/2025	27	5,258.00	15:02:03	E0LuJpb57qA8	TRQX
HSBC Bank plc	05/02/2025	43	5,258.00	15:02:03	RU3ZO64U23	XLON
HSBC Bank plc	05/02/2025	27	5,258.00	15:02:03	E0LuJpb57qAA	TRQX
HSBC Bank plc	05/02/2025	21	5,258.00	15:02:03	120001T7W	CHIX
HSBC Bank plc	05/02/2025	20	5,258.00	15:02:03	RU3ZO64U29	XLON
HSBC Bank plc	05/02/2025	31	5,258.00	15:02:03	020510990022496	AQXE
HSBC Bank plc	05/02/2025	19	5,258.00	15:02:03	020510990022497	AQXE
HSBC Bank plc	05/02/2025	30	5,260.00	15:02:17	E0LuJpb57sCk	TRQX
HSBC Bank plc	05/02/2025	27	5,260.00	15:02:17	120001TC7	CHIX
HSBC Bank plc	05/02/2025	31	5,260.00	15:02:17	0200016E9	BATE
HSBC Bank plc	05/02/2025	27	5,260.00	15:02:17	RU3ZO64U42	XLON
HSBC Bank plc	05/02/2025	23	5,260.00	15:03:42	120001TWP	CHIX
HSBC Bank plc	05/02/2025	22	5,260.00	15:03:42	120001TWS	CHIX
HSBC Bank plc	05/02/2025	26	5,260.00	15:03:42	0200016QE	BATE
HSBC Bank plc	05/02/2025	23	5,260.00	15:03:42	E0LuJpb5810U	TRQX
HSBC Bank plc	05/02/2025	23	5,260.00	15:03:42	RU3ZO64UBC	XLON
HSBC Bank plc	05/02/2025	23	5,260.00	15:03:42	E0LuJpb5810W	TRQX
HSBC Bank plc	05/02/2025	28	5,260.00	15:03:42	0200016QF	BATE
HSBC Bank plc	05/02/2025	23	5,260.00	15:03:42	RU3ZO64UCG	XLON
HSBC Bank plc	05/02/2025	22	5,260.00	15:03:42	020510990022725	AQXE
HSBC Bank plc	05/02/2025	21	5,260.00	15:03:42	020510990022726	AQXE
HSBC Bank plc	05/02/2025	23	5,258.00	15:04:17	120001U8Z	CHIX
HSBC Bank plc	05/02/2025	22	5,258.00	15:04:17	120001U90	CHIX
HSBC Bank plc	05/02/2025	21	5,258.00	15:04:17	0200016WE	BATE
HSBC Bank plc	05/02/2025	18	5,258.00	15:04:17	0200016WF	BATE
HSBC Bank plc	05/02/2025	23	5,258.00	15:04:17	E0LuJpb585i8	TRQX
HSBC Bank plc	05/02/2025	18	5,258.00	15:04:17	E0LuJpb585iA	TRQX
HSBC Bank plc	05/02/2025	26	5,258.00	15:04:17	RU3ZO64VHU	XLON

HSBC Bank plc	05/02/2025	19	5,258.00	15:04:17	RU3ZO64VHW	XLON
HSBC Bank plc	05/02/2025	24	5,258.00	15:04:17	020510990022786	AQXE
HSBC Bank plc	05/02/2025	19	5,258.00	15:04:17	020510990022787	AQXE
HSBC Bank plc	05/02/2025	34	5,260.00	15:04:57	120001UKR	CHIX
HSBC Bank plc	05/02/2025	32	5,260.00	15:04:57	020510990022862	AQXE
HSBC Bank plc	05/02/2025	31	5,260.00	15:04:57	RU3ZO64VPJ	XLON
HSBC Bank plc	05/02/2025	73	5,262.00	15:06:01	RU3ZO64VUV	XLON
HSBC Bank plc	05/02/2025	31	5,262.00	15:06:01	RU3ZO64VUV	XLON
HSBC Bank plc	05/02/2025	15	5,262.00	15:06:01	RU3ZO64VUV	XLON
HSBC Bank plc	05/02/2025	76	5,262.00	15:06:01	RU3ZO64VUZ	XLON
HSBC Bank plc	05/02/2025	32	5,262.00	15:06:01	RU3ZO64VUZ	XLON
HSBC Bank plc	05/02/2025	14	5,262.00	15:06:01	RU3ZO64VUZ	XLON
HSBC Bank plc	05/02/2025	41	5,262.00	15:08:07	RU3ZO64V3F	XLON
HSBC Bank plc	05/02/2025	49	5,262.00	15:08:07	020510990023135	AQXE
HSBC Bank plc	05/02/2025	44	5,262.00	15:08:07	RU3ZO64V4G	XLON
HSBC Bank plc	05/02/2025	5	5,262.00	15:08:07	RU3ZO64V4G	XLON
HSBC Bank plc	05/02/2025	17	5,262.00	15:08:07	020510990023136	AQXE
HSBC Bank plc	05/02/2025	31	5,262.00	15:08:07	020510990023136	AQXE
HSBC Bank plc	05/02/2025	21	5,262.00	15:08:47	120001VHW	CHIX
HSBC Bank plc	05/02/2025	31	5,262.00	15:08:47	0200017O2	BATE
HSBC Bank plc	05/02/2025	29	5,262.00	15:08:47	0200017O3	BATE
HSBC Bank plc	05/02/2025	23	5,262.00	15:08:47	120001VHX	CHIX
HSBC Bank plc	05/02/2025	19	5,262.00	15:08:47	RU3ZO64VAJ	XLON
HSBC Bank plc	05/02/2025	20	5,262.00	15:08:47	E0LuJpb58XKQ	TRQX
HSBC Bank plc	05/02/2025	26	5,262.00	15:08:47	E0LuJpb58XKS	TRQX
HSBC Bank plc	05/02/2025	21	5,262.00	15:08:47	RU3ZO64VAK	XLON
HSBC Bank plc	05/02/2025	20	5,266.00	15:10:12	120001VVJ	CHIX
HSBC Bank plc	05/02/2025	48	5,266.00	15:10:12	120001VVJ	CHIX
HSBC Bank plc	05/02/2025	44	5,266.00	15:10:12	RU3ZO64VEY	XLON
HSBC Bank plc	05/02/2025	12	5,266.00	15:10:12	0200017WB	BATE
HSBC Bank plc	05/02/2025	11	5,266.00	15:10:12	0200017WB	BATE
HSBC Bank plc	05/02/2025	7	5,266.00	15:10:12	120001VVP	CHIX
HSBC Bank plc	05/02/2025	2	5,266.00	15:10:12	120001VVP	CHIX
HSBC Bank plc	05/02/2025	2	5,266.00	15:10:12	120001VVP	CHIX
HSBC Bank plc	05/02/2025	37	5,266.00	15:10:12	RU3ZO64VE2	XLON
HSBC Bank plc	05/02/2025	33	5,266.00	15:10:12	120001VVP	CHIX
HSBC Bank plc	05/02/2025	12	5,266.00	15:10:12	RU3ZO64VE2	XLON
HSBC Bank plc	05/02/2025	1	5,266.00	15:10:12	0200017WD	BATE
HSBC Bank plc	05/02/2025	45	5,266.00	15:10:12	RU3ZO64VE4	XLON
HSBC Bank plc	05/02/2025	11	5,266.00	15:10:12	RU3ZO64VE5	XLON
HSBC Bank plc	05/02/2025	55	5,266.00	15:10:12	RU3ZO64VE5	XLON
HSBC Bank plc	05/02/2025	48	5,268.00	15:10:26	RU3ZO64WGY	XLON
HSBC Bank plc	05/02/2025	29	5,268.00	15:10:26	RU3ZO64WGY	XLON
HSBC Bank plc	05/02/2025	35	5,268.00	15:10:26	RU3ZO64WGY	XLON
HSBC Bank plc	05/02/2025	6	5,268.00	15:10:26	RU3ZO64WGY	XLON
HSBC Bank plc	05/02/2025	60	5,268.00	15:10:26	RU3ZO64WG2	XLON
HSBC Bank plc	05/02/2025	56	5,268.00	15:10:26	RU3ZO64WG2	XLON
HSBC Bank plc	05/02/2025	6	5,270.00	15:11:00	02000182K	BATE
HSBC Bank plc	05/02/2025	27	5,270.00	15:11:00	120001W5I	CHIX
HSBC Bank plc	05/02/2025	2	5,270.00	15:11:00	120001W5I	CHIX
HSBC Bank plc	05/02/2025	2	5,270.00	15:11:00	120001W5I	CHIX
HSBC Bank plc	05/02/2025	32	5,272.00	15:11:06	120001W70	CHIX
HSBC Bank plc	05/02/2025	16	5,272.00	15:11:06	120001W70	CHIX
HSBC Bank plc	05/02/2025	46	5,272.00	15:11:06	RU3ZO64WKZ	XLON
HSBC Bank plc	05/02/2025	20	5,272.00	15:11:06	120001W72	CHIX
HSBC Bank plc	05/02/2025	26	5,272.00	15:11:06	120001W72	CHIX
HSBC Bank plc	05/02/2025	44	5,272.00	15:11:06	RU3ZO64WK0	XLON
HSBC Bank plc	05/02/2025	11	5,272.00	15:11:15	120001WA1	CHIX
HSBC Bank plc	05/02/2025	10	5,272.00	15:11:15	120001WA2	CHIX
HSBC Bank plc	05/02/2025	9	5,272.00	15:11:15	RU3ZO64WLV	XLON
HSBC Bank plc	05/02/2025	12	5,272.00	15:11:15	RU3ZO64WLW	XLON
HSBC Bank plc	05/02/2025	17	5,272.00	15:11:30	120001WBF	CHIX
HSBC Bank plc	05/02/2025	5	5,272.00	15:11:30	02000185V	BATE
HSBC Bank plc	05/02/2025	17	5,272.00	15:11:30	E0LuJpb58mWK	TRQX
HSBC Bank plc	05/02/2025	19	5,272.00	15:11:30	RU3ZO64WM5	XLON
HSBC Bank plc	05/02/2025	20	5,272.00	15:11:30	02000185V	BATE
HSBC Bank plc	05/02/2025	16	5,272.00	15:11:30	020510990023520	AQXE
HSBC Bank plc	05/02/2025	18	5,270.00	15:13:43	120001WQO	CHIX
HSBC Bank plc	05/02/2025	20	5,270.00	15:13:43	120001WQQ	CHIX
HSBC Bank plc	05/02/2025	24	5,270.00	15:13:43	0200018FQ	BATE
HSBC Bank plc	05/02/2025	18	5,270.00	15:13:43	RU3ZO64WSA	XLON
HSBC Bank plc	05/02/2025	17	5,270.00	15:13:43	E0LuJpb58xBn	TRQX
HSBC Bank plc	05/02/2025	23	5,270.00	15:13:43	E0LuJpb58xBp	TRQX
HSBC Bank plc	05/02/2025	29	5,270.00	15:13:43	0200018FR	BATE
HSBC Bank plc	05/02/2025	20	5,270.00	15:13:43	RU3ZO64WSC	XLON

HSBC Bank plc	05/02/2025	18	5,270.00	15:13:43	020510990023714	AQXE
HSBC Bank plc	05/02/2025	20	5,270.00	15:13:43	020510990023715	AQXE
HSBC Bank plc	05/02/2025	25	5,268.00	15:14:08	120001WVJ	CHIX
HSBC Bank plc	05/02/2025	25	5,268.00	15:14:08	120001WVK	CHIX
HSBC Bank plc	05/02/2025	31	5,268.00	15:14:08	0200018IA	BATE
HSBC Bank plc	05/02/2025	15	5,268.00	15:14:08	RU3ZO64WVN	XLON
HSBC Bank plc	05/02/2025	15	5,268.00	15:14:08	E0LuJpb58zV4	TRQX
HSBC Bank plc	05/02/2025	16	5,268.00	15:14:08	E0LuJpb58zV6	TRQX
HSBC Bank plc	05/02/2025	30	5,268.00	15:14:08	0200018IB	BATE
HSBC Bank plc	05/02/2025	15	5,268.00	15:14:08	RU3ZO64WVO	XLON
HSBC Bank plc	05/02/2025	25	5,268.00	15:14:08	020510990023738	AQXE
HSBC Bank plc	05/02/2025	26	5,268.00	15:14:08	020510990023739	AQXE
HSBC Bank plc	05/02/2025	13	5,272.00	15:17:15	0200018XI	BATE
HSBC Bank plc	05/02/2025	57	5,272.00	15:17:15	120001XKL	CHIX
HSBC Bank plc	05/02/2025	47	5,272.00	15:17:15	0200018XI	BATE
HSBC Bank plc	05/02/2025	58	5,272.00	15:17:15	120001XKN	CHIX
HSBC Bank plc	05/02/2025	55	5,272.00	15:17:15	0200018XK	BATE
HSBC Bank plc	05/02/2025	49	5,272.00	15:17:15	RU3ZO64WDM	XLON
HSBC Bank plc	05/02/2025	62	5,272.00	15:17:15	020510990024019	AQXE
HSBC Bank plc	05/02/2025	1	5,272.00	15:17:16	020510990024020	AQXE
HSBC Bank plc	05/02/2025	49	5,272.00	15:17:16	020510990024020	AQXE
HSBC Bank plc	05/02/2025	2	5,272.00	15:17:16	120001XKO	CHIX
HSBC Bank plc	05/02/2025	2	5,272.00	15:17:16	120001XKO	CHIX
HSBC Bank plc	05/02/2025	20	5,272.00	15:17:30	120001XLT	CHIX
HSBC Bank plc	05/02/2025	22	5,272.00	15:17:30	120001XLU	CHIX
HSBC Bank plc	05/02/2025	19	5,272.00	15:17:30	020510990024038	AQXE
HSBC Bank plc	05/02/2025	19	5,272.00	15:17:30	020510990024039	AQXE
HSBC Bank plc	05/02/2025	6	5,274.00	15:18:30	120001XW1	CHIX
HSBC Bank plc	05/02/2025	41	5,274.00	15:18:30	120001XW1	CHIX
HSBC Bank plc	05/02/2025	66	5,274.00	15:18:30	120001XW1	CHIX
HSBC Bank plc	05/02/2025	27	5,274.00	15:18:30	120001XW4	CHIX
HSBC Bank plc	05/02/2025	43	5,274.00	15:18:30	120001XW4	CHIX
HSBC Bank plc	05/02/2025	63	5,274.00	15:18:30	RU3ZO64XH1	XLON
HSBC Bank plc	05/02/2025	31	5,274.00	15:18:30	RU3ZO64XH1	XLON
HSBC Bank plc	05/02/2025	24	5,274.00	15:18:30	120001XW8	CHIX
HSBC Bank plc	05/02/2025	33	5,274.00	15:18:30	RU3ZO64XH3	XLON
HSBC Bank plc	05/02/2025	63	5,274.00	15:18:30	RU3ZO64XH3	XLON
HSBC Bank plc	05/02/2025	7	5,274.00	15:18:30	120001XW9	CHIX
HSBC Bank plc	05/02/2025	11	5,274.00	15:18:30	120001XW9	CHIX
HSBC Bank plc	05/02/2025	15	5,274.00	15:18:30	120001XWB	CHIX
HSBC Bank plc	05/02/2025	96	5,274.00	15:18:30	RU3ZO64XH5	XLON
HSBC Bank plc	05/02/2025	8	5,274.00	15:18:30	120001XWC	CHIX
HSBC Bank plc	05/02/2025	14	5,274.00	15:18:30	120001XWC	CHIX
HSBC Bank plc	05/02/2025	21	5,274.00	15:18:30	RU3ZO64XH6	XLON
HSBC Bank plc	05/02/2025	58	5,274.00	15:18:30	RU3ZO64XH6	XLON
HSBC Bank plc	05/02/2025	19	5,274.00	15:18:30	RU3ZO64XH6	XLON
HSBC Bank plc	05/02/2025	43	5,274.00	15:18:30	RU3ZO64XH9	XLON
HSBC Bank plc	05/02/2025	50	5,274.00	15:18:30	RU3ZO64XH9	XLON
HSBC Bank plc	05/02/2025	18	5,274.00	15:18:30	120001XWE	CHIX
HSBC Bank plc	05/02/2025	13	5,272.00	15:18:49	E0LuJpb59KIS	TRQX
HSBC Bank plc	05/02/2025	13	5,272.00	15:18:49	02000196J	BATE
HSBC Bank plc	05/02/2025	36	5,276.00	15:19:33	120001Y3B	CHIX
HSBC Bank plc	05/02/2025	37	5,276.00	15:19:33	120001Y3B	CHIX
HSBC Bank plc	05/02/2025	33	5,276.00	15:19:33	120001Y3B	CHIX
HSBC Bank plc	05/02/2025	32	5,276.00	15:19:33	120001Y3B	CHIX
HSBC Bank plc	05/02/2025	66	5,276.00	15:19:33	120001Y3F	CHIX
HSBC Bank plc	05/02/2025	2	5,276.00	15:19:33	120001Y3F	CHIX
HSBC Bank plc	05/02/2025	2	5,276.00	15:19:34	120001Y3F	CHIX
HSBC Bank plc	05/02/2025	19	5,276.00	15:19:34	120001Y3F	CHIX
HSBC Bank plc	05/02/2025	36	5,276.00	15:19:34	120001Y3F	CHIX
HSBC Bank plc	05/02/2025	14	5,276.00	15:19:34	120001Y3F	CHIX
HSBC Bank plc	05/02/2025	122	5,276.00	15:20:25	RU3ZO64XPI	XLON
HSBC Bank plc	05/02/2025	29	5,276.00	15:20:25	120001Y9S	CHIX
HSBC Bank plc	05/02/2025	17	5,274.00	15:20:37	120001YB7	CHIX
HSBC Bank plc	05/02/2025	12	5,274.00	15:20:37	120001YB8	CHIX
HSBC Bank plc	05/02/2025	20	5,274.00	15:20:37	0200019DX	BATE
HSBC Bank plc	05/02/2025	10	5,274.00	15:20:37	E0LuJpb59ScT	TRQX
HSBC Bank plc	05/02/2025	11	5,274.00	15:20:37	RU3ZO64XQ0	XLON
HSBC Bank plc	05/02/2025	7	5,274.00	15:20:37	E0LuJpb59Scv	TRQX
HSBC Bank plc	05/02/2025	16	5,274.00	15:20:37	0200019DY	BATE
HSBC Bank plc	05/02/2025	8	5,274.00	15:20:37	RU3ZO64XQ1	XLON
HSBC Bank plc	05/02/2025	17	5,274.00	15:20:37	020510990024267	AQXE
HSBC Bank plc	05/02/2025	13	5,274.00	15:20:37	020510990024268	AQXE
HSBC Bank plc	05/02/2025	23	5,272.00	15:20:50	RU3ZO64XS0	XLON
HSBC Bank plc	05/02/2025	23	5,272.00	15:20:50	120001YG1	CHIX

HSBC Bank plc	05/02/2025	22	5,272.00	15:20:50	0200019GP	BATE
HSBC Bank plc	05/02/2025	26	5,272.00	15:20:50	E0LuJpb59Tf9	TRQX
HSBC Bank plc	05/02/2025	23	5,272.00	15:20:50	020510990024293	AQXE
HSBC Bank plc	05/02/2025	26	5,272.00	15:21:49	020510990024366	AQXE
HSBC Bank plc	05/02/2025	30	5,272.00	15:21:49	020510990024367	AQXE
HSBC Bank plc	05/02/2025	42	5,272.00	15:21:51	0200019MG	BATE
HSBC Bank plc	05/02/2025	31	5,272.00	15:21:51	0200019MH	BATE
HSBC Bank plc	05/02/2025	7	5,272.00	15:21:51	0200019MH	BATE
HSBC Bank plc	05/02/2025	27	5,272.00	15:21:51	120001YPM	CHIX
HSBC Bank plc	05/02/2025	27	5,272.00	15:21:51	RU3ZO64XZO	XLON
HSBC Bank plc	05/02/2025	38	5,272.00	15:21:51	E0LuJpb59YnC	TRQX
HSBC Bank plc	05/02/2025	32	5,272.00	15:21:51	E0LuJpb59YnE	TRQX
HSBC Bank plc	05/02/2025	31	5,272.00	15:21:51	120001YPO	CHIX
HSBC Bank plc	05/02/2025	31	5,272.00	15:21:51	RU3ZO64XZP	XLON
HSBC Bank plc	05/02/2025	5	5,272.00	15:23:16	0200019XE	BATE
HSBC Bank plc	05/02/2025	59	5,272.00	15:23:16	RU3ZO64X65	XLON
HSBC Bank plc	05/02/2025	38	5,272.00	15:23:16	RU3ZO64X65	XLON
HSBC Bank plc	05/02/2025	2	5,272.00	15:23:16	120001Z8D	CHIX
HSBC Bank plc	05/02/2025	2	5,272.00	15:23:16	120001Z8D	CHIX
HSBC Bank plc	05/02/2025	32	5,272.00	15:23:16	120001Z8D	CHIX
HSBC Bank plc	05/02/2025	7	5,272.00	15:23:16	120001Z8D	CHIX
HSBC Bank plc	05/02/2025	47	5,272.00	15:23:16	0200019XF	BATE
HSBC Bank plc	05/02/2025	7	5,272.00	15:23:16	120001Z8H	CHIX
HSBC Bank plc	05/02/2025	24	5,272.00	15:23:16	RU3ZO64X67	XLON
HSBC Bank plc	05/02/2025	27	5,272.00	15:23:16	RU3ZO64X67	XLON
HSBC Bank plc	05/02/2025	42	5,272.00	15:23:16	RU3ZO64X67	XLON
HSBC Bank plc	05/02/2025	22	5,272.00	15:24:34	RU3ZO64XAC	XLON
HSBC Bank plc	05/02/2025	67	5,272.00	15:24:34	RU3ZO64XAC	XLON
HSBC Bank plc	05/02/2025	15	5,272.00	15:24:34	120001ZGL	CHIX
HSBC Bank plc	05/02/2025	2	5,272.00	15:24:34	120001ZGL	CHIX
HSBC Bank plc	05/02/2025	53	5,272.00	15:24:34	RU3ZO64XAC	XLON
HSBC Bank plc	05/02/2025	16	5,272.00	15:24:34	120001ZGL	CHIX
HSBC Bank plc	05/02/2025	2	5,272.00	15:24:34	120001ZGL	CHIX
HSBC Bank plc	05/02/2025	38	5,272.00	15:24:34	120001ZGL	CHIX
HSBC Bank plc	05/02/2025	10	5,272.00	15:24:34	120001ZGL	CHIX
HSBC Bank plc	05/02/2025	64	5,272.00	15:24:34	RU3ZO64XAF	XLON
HSBC Bank plc	05/02/2025	5	5,272.00	15:24:34	020001A3P	BATE
HSBC Bank plc	05/02/2025	64	5,272.00	15:24:34	RU3ZO64XAF	XLON
HSBC Bank plc	05/02/2025	48	5,272.00	15:24:34	120001ZGR	CHIX
HSBC Bank plc	05/02/2025	58	5,272.00	15:24:34	RU3ZO64XAF	XLON
HSBC Bank plc	05/02/2025	21	5,272.00	15:25:05	E0LuJpb59mG0	TRQX
HSBC Bank plc	05/02/2025	21	5,272.00	15:25:05	E0LuJpb59mG2	TRQX
HSBC Bank plc	05/02/2025	23	5,272.00	15:25:05	RU3ZO64XFG	XLON
HSBC Bank plc	05/02/2025	23	5,272.00	15:25:05	120001ZKX	CHIX
HSBC Bank plc	05/02/2025	32	5,272.00	15:25:05	020001A6V	BATE
HSBC Bank plc	05/02/2025	27	5,272.00	15:25:05	020001A6W	BATE
HSBC Bank plc	05/02/2025	22	5,272.00	15:25:05	120001ZKY	CHIX
HSBC Bank plc	05/02/2025	23	5,272.00	15:25:05	RU3ZO64XFH	XLON
HSBC Bank plc	05/02/2025	22	5,272.00	15:25:05	020510990024635	AQXE
HSBC Bank plc	05/02/2025	21	5,272.00	15:25:05	020510990024636	AQXE
HSBC Bank plc	05/02/2025	90	5,272.00	15:26:19	RU3ZO64YKH	XLON
HSBC Bank plc	05/02/2025	71	5,272.00	15:26:19	020510990024871	AQXE
HSBC Bank plc	05/02/2025	20	5,272.00	15:26:19	020510990024871	AQXE
HSBC Bank plc	05/02/2025	92	5,272.00	15:26:19	RU3ZO64YKI	XLON
HSBC Bank plc	05/02/2025	44	5,272.00	15:26:19	120001ZVP	CHIX
HSBC Bank plc	05/02/2025	45	5,272.00	15:26:19	020510990024873	AQXE
HSBC Bank plc	05/02/2025	9	5,272.00	15:26:19	020510990024873	AQXE
HSBC Bank plc	05/02/2025	37	5,272.00	15:26:48	120002020	CHIX
HSBC Bank plc	05/02/2025	29	5,272.00	15:26:48	E0LuJpb59t7g	TRQX
HSBC Bank plc	05/02/2025	6	5,272.00	15:27:00	E0LuJpb59t7g	TRQX
HSBC Bank plc	05/02/2025	34	5,272.00	15:27:00	RU3ZO64YMF	XLON
HSBC Bank plc	05/02/2025	31	5,272.00	15:27:00	120002031	CHIX
HSBC Bank plc	05/02/2025	40	5,272.00	15:27:00	020001AK6	BATE
HSBC Bank plc	05/02/2025	30	5,272.00	15:27:00	020001AK8	BATE
HSBC Bank plc	05/02/2025	31	5,272.00	15:27:00	120002037	CHIX
HSBC Bank plc	05/02/2025	34	5,272.00	15:27:00	RU3ZO64YNJ	XLON
HSBC Bank plc	05/02/2025	31	5,272.00	15:27:00	020510990024922	AQXE
HSBC Bank plc	05/02/2025	30	5,272.00	15:27:00	020510990024923	AQXE
HSBC Bank plc	05/02/2025	21	5,272.00	15:28:19	1200020FZ	CHIX
HSBC Bank plc	05/02/2025	29	5,272.00	15:28:19	1200020FZ	CHIX
HSBC Bank plc	05/02/2025	50	5,272.00	15:28:19	020510990025022	AQXE
HSBC Bank plc	05/02/2025	18	5,272.00	15:28:19	1200020G1	CHIX
HSBC Bank plc	05/02/2025	31	5,272.00	15:28:19	1200020G1	CHIX
HSBC Bank plc	05/02/2025	48	5,272.00	15:28:19	RU3ZO64YUI	XLON
HSBC Bank plc	05/02/2025	21	5,272.00	15:28:19	020510990025023	AQXE

HSBC Bank plc	05/02/2025	28	5,272.00	15:28:19	020510990025023	AQXE
HSBC Bank plc	05/02/2025	33	5,272.00	15:28:19	020510990025025	AQXE
HSBC Bank plc	05/02/2025	13	5,272.00	15:28:19	020510990025025	AQXE
HSBC Bank plc	05/02/2025	51	5,272.00	15:29:20	RU3ZO64YWT	XLON
HSBC Bank plc	05/02/2025	43	5,272.00	15:29:20	1200020N4	CHIX
HSBC Bank plc	05/02/2025	50	5,272.00	15:29:20	020510990025091	AQXE
HSBC Bank plc	05/02/2025	41	5,272.00	15:29:20	1200020NE	CHIX
HSBC Bank plc	05/02/2025	48	5,272.00	15:29:20	RU3ZO64YW1	XLON
HSBC Bank plc	05/02/2025	1	5,272.00	15:29:20	020510990025092	AQXE
HSBC Bank plc	05/02/2025	46	5,272.00	15:29:20	020510990025092	AQXE
HSBC Bank plc	05/02/2025	24	5,270.00	15:29:35	020001AX2	BATE
HSBC Bank plc	05/02/2025	23	5,270.00	15:29:35	1200020PB	CHIX
HSBC Bank plc	05/02/2025	29	5,270.00	15:29:35	020001AX5	BATE
HSBC Bank plc	05/02/2025	29	5,270.00	15:29:35	1200020PD	CHIX
HSBC Bank plc	05/02/2025	16	5,270.00	15:29:35	E0LuJpb5A3in	TRQX
HSBC Bank plc	05/02/2025	24	5,270.00	15:29:35	RU3ZO64YXT	XLON
HSBC Bank plc	05/02/2025	11	5,270.00	15:29:35	E0LuJpb5A3in	TRQX
HSBC Bank plc	05/02/2025	33	5,270.00	15:29:35	RU3ZO64YXW	XLON
HSBC Bank plc	05/02/2025	5	5,270.00	15:29:40	020510990025118	AQXE
HSBC Bank plc	05/02/2025	8	5,270.00	15:29:50	RU3ZO64YYF	XLON
HSBC Bank plc	05/02/2025	5	5,270.00	15:29:50	E0LuJpb5A559	TRQX
HSBC Bank plc	05/02/2025	5	5,270.00	15:29:50	RU3ZO64YZH	XLON
HSBC Bank plc	05/02/2025	5	5,270.00	15:29:50	1200020QL	CHIX
HSBC Bank plc	05/02/2025	5	5,270.00	15:29:50	020001AY6	BATE
HSBC Bank plc	05/02/2025	6	5,270.00	15:29:50	020001AY9	BATE
HSBC Bank plc	05/02/2025	8	5,270.00	15:29:50	1200020QO	CHIX
HSBC Bank plc	05/02/2025	5	5,270.00	15:29:50	020510990025128	AQXE
HSBC Bank plc	05/02/2025	20	5,274.00	15:31:03	12000215O	CHIX
HSBC Bank plc	05/02/2025	23	5,274.00	15:31:03	12000215P	CHIX
HSBC Bank plc	05/02/2025	21	5,274.00	15:31:03	RU3ZO64Y5D	XLON
HSBC Bank plc	05/02/2025	30	5,274.00	15:31:03	020001B8Y	BATE
HSBC Bank plc	05/02/2025	21	5,274.00	15:31:03	020001B8Z	BATE
HSBC Bank plc	05/02/2025	27	5,274.00	15:31:03	RU3ZO64Y5E	XLON
HSBC Bank plc	05/02/2025	19	5,274.00	15:31:03	020510990025211	AQXE
HSBC Bank plc	05/02/2025	22	5,274.00	15:31:03	020510990025212	AQXE
HSBC Bank plc	05/02/2025	22	5,274.00	15:31:13	020510990025223	AQXE
HSBC Bank plc	05/02/2025	22	5,274.00	15:31:31	RU3ZO64YAN	XLON
HSBC Bank plc	05/02/2025	2	5,274.00	15:31:31	1200021BH	CHIX
HSBC Bank plc	05/02/2025	22	5,274.00	15:31:31	E0LuJpb5ACeJ	TRQX
HSBC Bank plc	05/02/2025	25	5,274.00	15:31:31	020001BC8	BATE
HSBC Bank plc	05/02/2025	20	5,274.00	15:31:31	1200021BH	CHIX
HSBC Bank plc	05/02/2025	21	5,274.00	15:31:31	RU3ZO64YAP	XLON
HSBC Bank plc	05/02/2025	30	5,274.00	15:31:58	1200021GB	CHIX
HSBC Bank plc	05/02/2025	22	5,274.00	15:31:58	020001BFA	BATE
HSBC Bank plc	05/02/2025	35	5,274.00	15:31:58	RU3ZO64YDZ	XLON
HSBC Bank plc	05/02/2025	29	5,274.00	15:31:58	E0LuJpb5AFHa	TRQX
HSBC Bank plc	05/02/2025	30	5,274.00	15:31:58	020510990025311	AQXE
HSBC Bank plc	05/02/2025	98	5,276.00	15:33:11	1200021S7	CHIX
HSBC Bank plc	05/02/2025	12	5,276.00	15:33:11	1200021S8	CHIX
HSBC Bank plc	05/02/2025	16	5,276.00	15:33:11	1200021S8	CHIX
HSBC Bank plc	05/02/2025	61	5,276.00	15:33:11	1200021S8	CHIX
HSBC Bank plc	05/02/2025	16	5,274.00	15:33:13	1200021SI	CHIX
HSBC Bank plc	05/02/2025	23	5,274.00	15:33:13	1200021SL	CHIX
HSBC Bank plc	05/02/2025	15	5,274.00	15:33:13	020510990025378	AQXE
HSBC Bank plc	05/02/2025	16	5,274.00	15:33:13	RU3ZO64ZKO	XLON
HSBC Bank plc	05/02/2025	19	5,274.00	15:33:13	RU3ZO64ZKR	XLON
HSBC Bank plc	05/02/2025	18	5,274.00	15:33:13	E0LuJpb5AKmX	TRQX
HSBC Bank plc	05/02/2025	19	5,274.00	15:33:13	E0LuJpb5AKmd	TRQX
HSBC Bank plc	05/02/2025	25	5,274.00	15:33:13	020001BO3	BATE
HSBC Bank plc	05/02/2025	19	5,274.00	15:33:13	020001BO6	BATE
HSBC Bank plc	05/02/2025	5	5,274.00	15:33:54	1200021ZC	CHIX
HSBC Bank plc	05/02/2025	7	5,274.00	15:33:58	020001BSX	BATE
HSBC Bank plc	05/02/2025	6	5,274.00	15:33:58	E0LuJpb5ANty	TRQX
HSBC Bank plc	05/02/2025	45	5,274.00	15:35:02	12000226K	CHIX
HSBC Bank plc	05/02/2025	46	5,274.00	15:35:02	020510990025516	AQXE
HSBC Bank plc	05/02/2025	10	5,274.00	15:35:02	12000226L	CHIX
HSBC Bank plc	05/02/2025	2	5,274.00	15:35:02	12000226L	CHIX
HSBC Bank plc	05/02/2025	82	5,274.00	15:35:02	12000226L	CHIX
HSBC Bank plc	05/02/2025	49	5,274.00	15:35:25	RU3ZO64ZSC	XLON
HSBC Bank plc	05/02/2025	48	5,274.00	15:35:25	020510990025543	AQXE
HSBC Bank plc	05/02/2025	48	5,274.00	15:35:25	020510990025544	AQXE
HSBC Bank plc	05/02/2025	46	5,274.00	15:35:25	1200022A7	CHIX
HSBC Bank plc	05/02/2025	46	5,274.00	15:36:02	020510990025582	AQXE
HSBC Bank plc	05/02/2025	47	5,274.00	15:36:02	020510990025583	AQXE
HSBC Bank plc	05/02/2025	45	5,274.00	15:36:51	RU3ZO64ZX6	XLON

HSBC Bank plc	05/02/2025	44	5,274.00	15:36:51	RU3ZO64ZX7	XLON
HSBC Bank plc	05/02/2025	13	5,274.00	15:37:56	020001CEZ	BATE
HSBC Bank plc	05/02/2025	45	5,274.00	15:37:56	1200022SV	CHIX
HSBC Bank plc	05/02/2025	1	5,274.00	15:37:56	1200022SV	CHIX
HSBC Bank plc	05/02/2025	49	5,274.00	15:37:56	RU3ZO64Z2Y	XLON
HSBC Bank plc	05/02/2025	48	5,274.00	15:37:56	020510990025744	AQXE
HSBC Bank plc	05/02/2025	1	5,274.00	15:37:56	1200022SX	CHIX
HSBC Bank plc	05/02/2025	2	5,274.00	15:37:56	1200022SX	CHIX
HSBC Bank plc	05/02/2025	45	5,274.00	15:37:56	1200022SX	CHIX
HSBC Bank plc	05/02/2025	67	5,274.00	15:37:56	RU3ZO64Z2Z	XLON
HSBC Bank plc	05/02/2025	13	5,274.00	15:37:56	020510990025745	AQXE
HSBC Bank plc	05/02/2025	32	5,274.00	15:37:56	020510990025745	AQXE
HSBC Bank plc	05/02/2025	13	5,274.00	15:38:00	1200022UK	CHIX
HSBC Bank plc	05/02/2025	32	5,274.00	15:38:00	1200022UK	CHIX
HSBC Bank plc	05/02/2025	43	5,274.00	15:38:00	RU3ZO64Z3T	XLON
HSBC Bank plc	05/02/2025	72	5,274.00	15:38:00	020510990025758	AQXE
HSBC Bank plc	05/02/2025	91	5,276.00	15:39:51	RU3ZO64ZBD	XLON
HSBC Bank plc	05/02/2025	30	5,276.00	15:39:51	12000239P	CHIX
HSBC Bank plc	05/02/2025	20	5,276.00	15:39:51	12000239P	CHIX
HSBC Bank plc	05/02/2025	94	5,276.00	15:39:51	RU3ZO64ZBE	XLON
HSBC Bank plc	05/02/2025	8	5,276.00	15:39:51	020001CRH	BATE
HSBC Bank plc	05/02/2025	10	5,276.00	15:39:51	12000239S	CHIX
HSBC Bank plc	05/02/2025	2	5,276.00	15:39:51	12000239S	CHIX
HSBC Bank plc	05/02/2025	32	5,276.00	15:39:51	12000239S	CHIX
HSBC Bank plc	05/02/2025	5	5,276.00	15:40:33	1200023IQ	CHIX
HSBC Bank plc	05/02/2025	19	5,276.00	15:40:33	1200023IQ	CHIX
HSBC Bank plc	05/02/2025	2	5,276.00	15:40:33	1200023IQ	CHIX
HSBC Bank plc	05/02/2025	2	5,276.00	15:40:33	1200023IQ	CHIX
HSBC Bank plc	05/02/2025	12	5,276.00	15:40:33	1200023IQ	CHIX
HSBC Bank plc	05/02/2025	60	5,276.00	15:40:33	020510990025977	AQXE
HSBC Bank plc	05/02/2025	34	5,276.00	15:40:33	020510990025977	AQXE
HSBC Bank plc	05/02/2025	13	5,278.00	15:41:00	020001D0T	BATE
HSBC Bank plc	05/02/2025	11	5,278.00	15:41:00	020001D0T	BATE
HSBC Bank plc	05/02/2025	52	5,278.00	15:41:00	020001D0T	BATE
HSBC Bank plc	05/02/2025	11	5,278.00	15:41:00	020001D0T	BATE
HSBC Bank plc	05/02/2025	10	5,278.00	15:41:00	020001D0T	BATE
HSBC Bank plc	05/02/2025	52	5,278.00	15:41:28	020001D2Y	BATE
HSBC Bank plc	05/02/2025	10	5,278.00	15:41:28	020001D2Y	BATE
HSBC Bank plc	05/02/2025	11	5,278.00	15:41:28	020001D2Y	BATE
HSBC Bank plc	05/02/2025	24	5,278.00	15:41:28	020001D31	BATE
HSBC Bank plc	05/02/2025	28	5,278.00	15:41:28	020001D32	BATE
HSBC Bank plc	05/02/2025	90	5,278.00	15:42:07	1200023ZH	CHIX
HSBC Bank plc	05/02/2025	40	5,278.00	15:42:07	1200023ZI	CHIX
HSBC Bank plc	05/02/2025	33	5,278.00	15:42:07	1200023ZI	CHIX
HSBC Bank plc	05/02/2025	3	5,278.00	15:42:07	1200023ZI	CHIX
HSBC Bank plc	05/02/2025	14	5,278.00	15:42:07	1200023ZI	CHIX
HSBC Bank plc	05/02/2025	35	5,276.00	15:42:35	RU3ZO640QS	XLON
HSBC Bank plc	05/02/2025	28	5,276.00	15:42:35	RU3ZO640QT	XLON
HSBC Bank plc	05/02/2025	56	5,276.00	15:42:35	020001D9O	BATE
HSBC Bank plc	05/02/2025	36	5,276.00	15:42:35	12000242S	CHIX
HSBC Bank plc	05/02/2025	35	5,276.00	15:42:35	020001D9P	BATE
HSBC Bank plc	05/02/2025	29	5,276.00	15:42:35	12000242U	CHIX
HSBC Bank plc	05/02/2025	35	5,276.00	15:42:35	020510990026185	AQXE
HSBC Bank plc	05/02/2025	28	5,276.00	15:42:35	020510990026186	AQXE
HSBC Bank plc	05/02/2025	45	5,276.00	15:44:19	RU3ZO640XL	XLON
HSBC Bank plc	05/02/2025	47	5,276.00	15:44:20	RU3ZO640XM	XLON
HSBC Bank plc	05/02/2025	48	5,276.00	15:44:20	RU3ZO640XN	XLON
HSBC Bank plc	05/02/2025	25	5,276.00	15:44:20	RU3ZO640XP	XLON
HSBC Bank plc	05/02/2025	14	5,276.00	15:44:20	020001DL7	BATE
HSBC Bank plc	05/02/2025	6	5,276.00	15:44:20	020001DL7	BATE
HSBC Bank plc	05/02/2025	22	5,276.00	15:45:00	1200024K4	CHIX
HSBC Bank plc	05/02/2025	29	5,276.00	15:45:00	1200024K5	CHIX
HSBC Bank plc	05/02/2025	25	5,276.00	15:45:00	020001DOJ	BATE
HSBC Bank plc	05/02/2025	23	5,276.00	15:45:00	RU3ZO640ZA	XLON
HSBC Bank plc	05/02/2025	29	5,276.00	15:45:00	020001DOK	BATE
HSBC Bank plc	05/02/2025	31	5,276.00	15:45:00	RU3ZO640ZB	XLON
HSBC Bank plc	05/02/2025	22	5,276.00	15:45:00	020510990026416	AQXE
HSBC Bank plc	05/02/2025	28	5,276.00	15:45:00	020510990026417	AQXE
HSBC Bank plc	05/02/2025	29	5,274.00	15:45:50	020001DTC	BATE
HSBC Bank plc	05/02/2025	30	5,274.00	15:45:50	1200024R7	CHIX
HSBC Bank plc	05/02/2025	32	5,274.00	15:45:50	RU3ZO6404K	XLON
HSBC Bank plc	05/02/2025	29	5,274.00	15:45:50	020510990026468	AQXE
HSBC Bank plc	05/02/2025	28	5,272.00	15:46:08	RU3ZO64047	XLON
HSBC Bank plc	05/02/2025	29	5,272.00	15:46:08	1200024UB	CHIX
HSBC Bank plc	05/02/2025	27	5,272.00	15:46:08	020001DVH	BATE

HSBC Bank plc	05/02/2025	27	5,272.00	15:46:08	020510990026486	AQXE
HSBC Bank plc	05/02/2025	21	5,270.00	15:46:47	RU3ZO640AO	XLON
HSBC Bank plc	05/02/2025	20	5,270.00	15:46:47	120002517	CHIX
HSBC Bank plc	05/02/2025	26	5,270.00	15:46:47	020001E1F	BATE
HSBC Bank plc	05/02/2025	23	5,270.00	15:46:47	020510990026527	AQXE
HSBC Bank plc	05/02/2025	25	5,272.00	15:47:57	RU3ZO640E4	XLON
HSBC Bank plc	05/02/2025	71	5,272.00	15:47:57	RU3ZO640E4	XLON
HSBC Bank plc	05/02/2025	91	5,272.00	15:47:57	RU3ZO640E4	XLON
HSBC Bank plc	05/02/2025	43	5,272.00	15:47:57	RU3ZO640EB	XLON
HSBC Bank plc	05/02/2025	60	5,272.00	15:47:57	RU3ZO640EB	XLON
HSBC Bank plc	05/02/2025	58	5,272.00	15:47:57	RU3ZO640EB	XLON
HSBC Bank plc	05/02/2025	29	5,272.00	15:47:57	RU3ZO640EB	XLON
HSBC Bank plc	05/02/2025	61	5,272.00	15:48:53	1200025GD	CHIX
HSBC Bank plc	05/02/2025	35	5,272.00	15:48:53	1200025GE	CHIX
HSBC Bank plc	05/02/2025	56	5,272.00	15:48:53	020001ECW	BATE
HSBC Bank plc	05/02/2025	65	5,272.00	15:48:53	RU3ZO641HH	XLON
HSBC Bank plc	05/02/2025	32	5,272.00	15:48:53	020001ECX	BATE
HSBC Bank plc	05/02/2025	31	5,272.00	15:48:53	RU3ZO641HI	XLON
HSBC Bank plc	05/02/2025	24	5,272.00	15:50:40	020001ENS	BATE
HSBC Bank plc	05/02/2025	27	5,272.00	15:50:40	020001ENT	BATE
HSBC Bank plc	05/02/2025	26	5,272.00	15:50:40	1200025VO	CHIX
HSBC Bank plc	05/02/2025	20	5,272.00	15:50:40	RU3ZO641Q0	XLON
HSBC Bank plc	05/02/2025	21	5,272.00	15:50:40	1200025VQ	CHIX
HSBC Bank plc	05/02/2025	21	5,272.00	15:50:40	RU3ZO641Q1	XLON
HSBC Bank plc	05/02/2025	20	5,272.00	15:50:40	020510990026746	AQXE
HSBC Bank plc	05/02/2025	20	5,272.00	15:50:40	020510990026747	AQXE
HSBC Bank plc	05/02/2025	36	5,272.00	15:51:15	1200025Z3	CHIX
HSBC Bank plc	05/02/2025	11	5,272.00	15:51:15	1200025Z3	CHIX
HSBC Bank plc	05/02/2025	69	5,272.00	15:51:15	020510990026782	AQXE
HSBC Bank plc	05/02/2025	30	5,272.00	15:51:15	020510990026782	AQXE
HSBC Bank plc	05/02/2025	47	5,272.00	15:51:15	1200025Z5	CHIX
HSBC Bank plc	05/02/2025	6	5,272.00	15:51:15	RU3ZO641TP	XLON
HSBC Bank plc	05/02/2025	40	5,272.00	15:51:15	020510990026784	AQXE
HSBC Bank plc	05/02/2025	53	5,272.00	15:51:15	020510990026784	AQXE
HSBC Bank plc	05/02/2025	119	5,272.00	15:52:06	020510990026832	AQXE
HSBC Bank plc	05/02/2025	18	5,272.00	15:52:06	12000266E	CHIX
HSBC Bank plc	05/02/2025	96	5,272.00	15:52:06	020510990026833	AQXE
HSBC Bank plc	05/02/2025	21	5,272.00	15:53:09	1200026C8	CHIX
HSBC Bank plc	05/02/2025	91	5,272.00	15:53:09	020510990026910	AQXE
HSBC Bank plc	05/02/2025	26	5,272.00	15:53:09	1200026C9	CHIX
HSBC Bank plc	05/02/2025	93	5,272.00	15:53:09	020510990026914	AQXE
HSBC Bank plc	05/02/2025	35	5,270.00	15:53:19	020001F2T	BATE
HSBC Bank plc	05/02/2025	31	5,270.00	15:53:19	020001F2U	BATE
HSBC Bank plc	05/02/2025	39	5,270.00	15:53:19	1200026F2	CHIX
HSBC Bank plc	05/02/2025	35	5,270.00	15:53:19	RU3ZO6412A	XLON
HSBC Bank plc	05/02/2025	36	5,270.00	15:53:19	1200026F3	CHIX
HSBC Bank plc	05/02/2025	32	5,270.00	15:53:19	RU3ZO6412B	XLON
HSBC Bank plc	05/02/2025	36	5,270.00	15:53:19	020510990026924	AQXE
HSBC Bank plc	05/02/2025	39	5,270.00	15:53:19	020510990026925	AQXE
HSBC Bank plc	05/02/2025	91	5,268.00	15:55:30	RU3ZO641FQ	XLON
HSBC Bank plc	05/02/2025	18	5,268.00	15:55:39	RU3ZO642HH	XLON
HSBC Bank plc	05/02/2025	19	5,268.00	15:55:39	RU3ZO642HJ	XLON
HSBC Bank plc	05/02/2025	27	5,268.00	15:55:39	12000274U	CHIX
HSBC Bank plc	05/02/2025	24	5,268.00	15:55:39	020001FKK	BATE
HSBC Bank plc	05/02/2025	24	5,268.00	15:55:39	020001FKL	BATE
HSBC Bank plc	05/02/2025	4	5,268.00	15:55:39	12000274V	CHIX
HSBC Bank plc	05/02/2025	20	5,268.00	15:55:39	12000274V	CHIX
HSBC Bank plc	05/02/2025	25	5,268.00	15:55:39	020510990027088	AQXE
HSBC Bank plc	05/02/2025	27	5,268.00	15:55:39	020510990027089	AQXE
HSBC Bank plc	05/02/2025	29	5,268.00	15:56:58	020001FVJ	BATE
HSBC Bank plc	05/02/2025	22	5,268.00	15:56:58	020001FVL	BATE
HSBC Bank plc	05/02/2025	37	5,268.00	15:56:58	RU3ZO642O5	XLON
HSBC Bank plc	05/02/2025	28	5,268.00	15:56:58	RU3ZO642O6	XLON
HSBC Bank plc	05/02/2025	29	5,268.00	15:56:58	12000271Y	CHIX
HSBC Bank plc	05/02/2025	24	5,268.00	15:56:58	12000271Z	CHIX
HSBC Bank plc	05/02/2025	27	5,268.00	15:56:58	020510990027171	AQXE
HSBC Bank plc	05/02/2025	22	5,268.00	15:56:58	020510990027172	AQXE
HSBC Bank plc	05/02/2025	44	5,268.00	15:57:34	RU3ZO642SJ	XLON
HSBC Bank plc	05/02/2025	2	5,268.00	15:57:34	1200027O4	CHIX
HSBC Bank plc	05/02/2025	2	5,268.00	15:57:34	1200027O4	CHIX
HSBC Bank plc	05/02/2025	42	5,268.00	15:57:34	1200027O4	CHIX
HSBC Bank plc	05/02/2025	48	5,268.00	15:57:34	020510990027203	AQXE
HSBC Bank plc	05/02/2025	51	5,268.00	15:58:12	RU3ZO642WO	XLON
HSBC Bank plc	05/02/2025	27	5,268.00	15:58:12	1200027W3	CHIX
HSBC Bank plc	05/02/2025	41	5,268.00	15:58:12	1200027W3	CHIX

HSBC Bank plc	05/02/2025	24	5,268.00	15:58:13	020001G6N	BATE
HSBC Bank plc	05/02/2025	10	5,268.00	15:58:13	RU3ZO642WP	XLON
HSBC Bank plc	05/02/2025	86	5,268.00	15:58:13	RU3ZO642WP	XLON
HSBC Bank plc	05/02/2025	3	5,266.00	15:58:24	1200027Y6	CHIX
HSBC Bank plc	05/02/2025	25	5,266.00	15:58:24	1200027Y6	CHIX
HSBC Bank plc	05/02/2025	8	5,266.00	15:58:24	1200027YB	CHIX
HSBC Bank plc	05/02/2025	27	5,266.00	15:58:24	1200027YB	CHIX
HSBC Bank plc	05/02/2025	32	5,266.00	15:58:24	RU3ZO642XQ	XLON
HSBC Bank plc	05/02/2025	26	5,266.00	15:58:24	020001G8G	BATE
HSBC Bank plc	05/02/2025	34	5,266.00	15:58:24	RU3ZO642XY	XLON
HSBC Bank plc	05/02/2025	37	5,266.00	15:58:24	020001G8I	BATE
HSBC Bank plc	05/02/2025	27	5,266.00	15:58:24	020510990027274	AQXE
HSBC Bank plc	05/02/2025	35	5,266.00	15:58:24	020510990027275	AQXE
HSBC Bank plc	05/02/2025	35	5,266.00	16:00:50	1200028Q5	CHIX
HSBC Bank plc	05/02/2025	32	5,266.00	16:00:50	1200028Q5	CHIX
HSBC Bank plc	05/02/2025	2	5,266.00	16:00:50	1200028Q5	CHIX
HSBC Bank plc	05/02/2025	141	5,266.00	16:00:50	RU3ZO642C7	XLON
HSBC Bank plc	05/02/2025	6	5,266.00	16:00:50	1200028Q5	CHIX
HSBC Bank plc	05/02/2025	37	5,266.00	16:00:50	020510990028101	AQXE
HSBC Bank plc	05/02/2025	13	5,266.00	16:00:50	020510990028101	AQXE
HSBC Bank plc	05/02/2025	20	5,266.00	16:00:50	020001GQN	BATE
HSBC Bank plc	05/02/2025	44	5,266.00	16:00:50	1200028Q9	CHIX
HSBC Bank plc	05/02/2025	94	5,266.00	16:00:50	RU3ZO642C8	XLON
HSBC Bank plc	05/02/2025	25	5,266.00	16:00:50	RU3ZO642C8	XLON
HSBC Bank plc	05/02/2025	18	5,266.00	16:00:50	RU3ZO642C8	XLON
HSBC Bank plc	05/02/2025	48	5,266.00	16:00:50	020510990028103	AQXE
HSBC Bank plc	05/02/2025	48	5,266.00	16:01:35	120002903	CHIX
HSBC Bank plc	05/02/2025	46	5,266.00	16:01:35	RU3ZO643K0	XLON
HSBC Bank plc	05/02/2025	48	5,266.00	16:01:35	020510990028155	AQXE
HSBC Bank plc	05/02/2025	46	5,266.00	16:01:35	120002904	CHIX
HSBC Bank plc	05/02/2025	43	5,266.00	16:01:35	RU3ZO643K1	XLON
HSBC Bank plc	05/02/2025	50	5,266.00	16:01:35	020510990028156	AQXE
HSBC Bank plc	05/02/2025	27	5,264.00	16:02:09	RU3ZO643PY	XLON
HSBC Bank plc	05/02/2025	24	5,264.00	16:02:09	RU3ZO643PZ	XLON
HSBC Bank plc	05/02/2025	22	5,264.00	16:02:09	020001H0Y	BATE
HSBC Bank plc	05/02/2025	23	5,264.00	16:02:09	12000294L	CHIX
HSBC Bank plc	05/02/2025	22	5,264.00	16:02:09	020001H0Z	BATE
HSBC Bank plc	05/02/2025	23	5,264.00	16:02:09	12000294N	CHIX
HSBC Bank plc	05/02/2025	23	5,264.00	16:02:09	020510990028216	AQXE
HSBC Bank plc	05/02/2025	26	5,264.00	16:02:09	020510990028217	AQXE
HSBC Bank plc	05/02/2025	40	5,268.00	16:03:16	RU3ZO643VB	XLON
HSBC Bank plc	05/02/2025	15	5,268.00	16:03:16	RU3ZO643VB	XLON
HSBC Bank plc	05/02/2025	81	5,268.00	16:03:16	RU3ZO643VB	XLON
HSBC Bank plc	05/02/2025	40	5,268.00	16:03:16	RU3ZO643VE	XLON
HSBC Bank plc	05/02/2025	104	5,268.00	16:03:16	RU3ZO643VE	XLON
HSBC Bank plc	05/02/2025	35	5,266.00	16:04:02	RU3ZO6430D	XLON
HSBC Bank plc	05/02/2025	36	5,266.00	16:04:02	RU3ZO6430E	XLON
HSBC Bank plc	05/02/2025	43	5,266.00	16:04:02	020001HH3	BATE
HSBC Bank plc	05/02/2025	34	5,266.00	16:04:02	1200029VB	CHIX
HSBC Bank plc	05/02/2025	40	5,266.00	16:04:02	020001HH4	BATE
HSBC Bank plc	05/02/2025	35	5,266.00	16:04:02	1200029VC	CHIX
HSBC Bank plc	05/02/2025	33	5,266.00	16:04:02	020510990028400	AQXE
HSBC Bank plc	05/02/2025	34	5,266.00	16:04:02	020510990028401	AQXE
HSBC Bank plc	05/02/2025	32	5,266.00	16:05:40	RU3ZO643BB	XLON
HSBC Bank plc	05/02/2025	34	5,266.00	16:05:40	RU3ZO643BC	XLON
HSBC Bank plc	05/02/2025	35	5,266.00	16:05:40	120002AA8	CHIX
HSBC Bank plc	05/02/2025	46	5,266.00	16:05:40	020001HT5	BATE
HSBC Bank plc	05/02/2025	41	5,266.00	16:05:40	020001HT6	BATE
HSBC Bank plc	05/02/2025	35	5,266.00	16:05:40	120002AAA	CHIX
HSBC Bank plc	05/02/2025	32	5,266.00	16:05:40	020510990028565	AQXE
HSBC Bank plc	05/02/2025	33	5,266.00	16:05:40	020510990028566	AQXE
HSBC Bank plc	05/02/2025	2	5,266.00	16:06:06	120002AEO	CHIX
HSBC Bank plc	05/02/2025	2	5,266.00	16:06:06	120002AEO	CHIX
HSBC Bank plc	05/02/2025	63	5,266.00	16:06:06	120002AEO	CHIX
HSBC Bank plc	05/02/2025	49	5,266.00	16:06:06	RU3ZO643DU	XLON
HSBC Bank plc	05/02/2025	23	5,266.00	16:06:06	120002AEO	CHIX
HSBC Bank plc	05/02/2025	50	5,266.00	16:06:06	020510990028612	AQXE
HSBC Bank plc	05/02/2025	8	5,266.00	16:06:06	020001HWU	BATE
HSBC Bank plc	05/02/2025	91	5,266.00	16:06:06	120002AES	CHIX
HSBC Bank plc	05/02/2025	43	5,266.00	16:06:06	RU3ZO643DV	XLON
HSBC Bank plc	05/02/2025	17	5,266.00	16:06:06	020510990028613	AQXE
HSBC Bank plc	05/02/2025	30	5,266.00	16:06:06	020510990028613	AQXE
HSBC Bank plc	05/02/2025	39	5,266.00	16:07:00	120002ALM	CHIX
HSBC Bank plc	05/02/2025	47	5,266.00	16:07:00	RU3ZO644HZ	XLON
HSBC Bank plc	05/02/2025	1	5,266.00	16:07:00	RU3ZO644HZ	XLON

HSBC Bank plc	05/02/2025	47	5,266.00	16:07:00	020510990028704	AQXE
HSBC Bank plc	05/02/2025	51	5,266.00	16:07:00	120002ALN	CHIX
HSBC Bank plc	05/02/2025	50	5,266.00	16:07:00	RU3ZO644H1	XLON
HSBC Bank plc	05/02/2025	14	5,266.00	16:07:00	020510990028705	AQXE
HSBC Bank plc	05/02/2025	22	5,266.00	16:07:00	020510990028705	AQXE
HSBC Bank plc	05/02/2025	47	5,266.00	16:07:50	120002AX8	CHIX
HSBC Bank plc	05/02/2025	45	5,266.00	16:07:50	RU3ZO644O2	XLON
HSBC Bank plc	05/02/2025	50	5,266.00	16:07:50	020510990028765	AQXE
HSBC Bank plc	05/02/2025	48	5,266.00	16:07:50	120002AX9	CHIX
HSBC Bank plc	05/02/2025	24	5,266.00	16:07:50	RU3ZO644O3	XLON
HSBC Bank plc	05/02/2025	21	5,266.00	16:07:50	RU3ZO644O3	XLON
HSBC Bank plc	05/02/2025	11	5,266.00	16:07:50	020510990028766	AQXE
HSBC Bank plc	05/02/2025	40	5,266.00	16:07:50	020510990028766	AQXE
HSBC Bank plc	05/02/2025	42	5,266.00	16:08:50	RU3ZO644TF	XLON
HSBC Bank plc	05/02/2025	30	5,266.00	16:08:50	RU3ZO644TF	XLON
HSBC Bank plc	05/02/2025	47	5,266.00	16:08:50	020510990028872	AQXE
HSBC Bank plc	05/02/2025	51	5,266.00	16:08:50	RU3ZO644UH	XLON
HSBC Bank plc	05/02/2025	50	5,266.00	16:08:50	120002B5J	CHIX
HSBC Bank plc	05/02/2025	16	5,266.00	16:08:50	020510990028873	AQXE
HSBC Bank plc	05/02/2025	49	5,264.00	16:08:57	020001I1I	BATE
HSBC Bank plc	05/02/2025	39	5,264.00	16:08:57	020001I1I3	BATE
HSBC Bank plc	05/02/2025	50	5,264.00	16:08:57	120002B6Z	CHIX
HSBC Bank plc	05/02/2025	55	5,264.00	16:08:57	RU3ZO644U4	XLON
HSBC Bank plc	05/02/2025	10	5,264.00	16:08:57	020001I1I3	BATE
HSBC Bank plc	05/02/2025	50	5,264.00	16:08:57	120002B70	CHIX
HSBC Bank plc	05/02/2025	55	5,264.00	16:08:57	RU3ZO644U5	XLON
HSBC Bank plc	05/02/2025	6	5,264.00	16:08:57	020510990028887	AQXE
HSBC Bank plc	05/02/2025	1	5,264.00	16:08:57	020510990028887	AQXE
HSBC Bank plc	05/02/2025	43	5,264.00	16:08:57	020510990028887	AQXE
HSBC Bank plc	05/02/2025	52	5,264.00	16:08:57	020510990028890	AQXE
HSBC Bank plc	05/02/2025	72	5,266.00	16:11:06	RU3ZO64483	XLON
HSBC Bank plc	05/02/2025	68	5,266.00	16:11:06	RU3ZO64485	XLON
HSBC Bank plc	05/02/2025	69	5,266.00	16:11:06	120002C01	CHIX
HSBC Bank plc	05/02/2025	66	5,266.00	16:11:06	120002C02	CHIX
HSBC Bank plc	05/02/2025	68	5,266.00	16:11:06	020510990029179	AQXE
HSBC Bank plc	05/02/2025	66	5,266.00	16:11:06	020510990029180	AQXE
HSBC Bank plc	05/02/2025	2	5,266.00	16:12:00	120002C8J	CHIX
HSBC Bank plc	05/02/2025	2	5,266.00	16:12:00	120002C8J	CHIX
HSBC Bank plc	05/02/2025	19	5,266.00	16:12:00	120002C8J	CHIX
HSBC Bank plc	05/02/2025	50	5,266.00	16:12:00	RU3ZO644EO	XLON
HSBC Bank plc	05/02/2025	47	5,266.00	16:12:00	020510990029328	AQXE
HSBC Bank plc	05/02/2025	29	5,266.00	16:12:00	120002C8N	CHIX
HSBC Bank plc	05/02/2025	42	5,266.00	16:12:00	120002C8N	CHIX
HSBC Bank plc	05/02/2025	40	5,266.00	16:12:00	RU3ZO644EP	XLON
HSBC Bank plc	05/02/2025	7	5,266.00	16:12:00	RU3ZO644EP	XLON
HSBC Bank plc	05/02/2025	54	5,266.00	16:12:00	RU3ZO644ER	XLON
HSBC Bank plc	05/02/2025	14	5,266.00	16:12:00	RU3ZO644ER	XLON
HSBC Bank plc	05/02/2025	24	5,266.00	16:12:00	020510990029329	AQXE
HSBC Bank plc	05/02/2025	26	5,266.00	16:12:00	020510990029329	AQXE
HSBC Bank plc	05/02/2025	61	5,264.00	16:12:40	020001JE2	BATE
HSBC Bank plc	05/02/2025	58	5,264.00	16:12:40	120002CEH	CHIX
HSBC Bank plc	05/02/2025	54	5,264.00	16:12:40	020001JE4	BATE
HSBC Bank plc	05/02/2025	2	5,264.00	16:12:40	020001JE4	BATE
HSBC Bank plc	05/02/2025	1	5,264.00	16:12:40	120002CEH	CHIX
HSBC Bank plc	05/02/2025	58	5,264.00	16:12:40	RU3ZO645HU	XLON
HSBC Bank plc	05/02/2025	57	5,264.00	16:12:40	120002CEL	CHIX
HSBC Bank plc	05/02/2025	59	5,264.00	16:12:40	RU3ZO645HW	XLON
HSBC Bank plc	05/02/2025	58	5,264.00	16:12:40	020510990029392	AQXE
HSBC Bank plc	05/02/2025	57	5,264.00	16:12:40	020510990029393	AQXE
HSBC Bank plc	05/02/2025	33	5,262.00	16:14:00	120002CTZ	CHIX
HSBC Bank plc	05/02/2025	36	5,262.00	16:14:00	020001JQ8	BATE
HSBC Bank plc	05/02/2025	32	5,262.00	16:14:00	RU3ZO645QQ	XLON
HSBC Bank plc	05/02/2025	33	5,262.00	16:14:00	020510990029515	AQXE
HSBC Bank plc	05/02/2025	31	5,262.00	16:14:17	RU3ZO645TK	XLON
HSBC Bank plc	05/02/2025	45	5,262.00	16:14:17	020001JU3	BATE
HSBC Bank plc	05/02/2025	30	5,262.00	16:15:24	120002DCX	CHIX
HSBC Bank plc	05/02/2025	37	5,262.00	16:15:24	020001K43	BATE
HSBC Bank plc	05/02/2025	34	5,262.00	16:15:24	120002DD1	CHIX
HSBC Bank plc	05/02/2025	34	5,262.00	16:15:24	RU3ZO645ZE	XLON
HSBC Bank plc	05/02/2025	28	5,262.00	16:15:24	020510990029649	AQXE
HSBC Bank plc	05/02/2025	32	5,262.00	16:15:24	020510990029650	AQXE
HSBC Bank plc	05/02/2025	41	5,262.00	16:16:22	020001KCX	BATE
HSBC Bank plc	05/02/2025	39	5,262.00	16:16:22	020001KCY	BATE
HSBC Bank plc	05/02/2025	38	5,262.00	16:16:22	120002DNC	CHIX
HSBC Bank plc	05/02/2025	30	5,262.00	16:16:22	RU3ZO6457X	XLON

HSBC Bank plc	05/02/2025	36	5,262.00	16:16:22	120002DNE	CHIX
HSBC Bank plc	05/02/2025	36	5,262.00	16:16:22	RU3ZO6457Y	XLON
HSBC Bank plc	05/02/2025	29	5,262.00	16:16:22	020510990029743	AQXE
HSBC Bank plc	05/02/2025	33	5,262.00	16:16:22	020510990029744	AQXE
HSBC Bank plc	05/02/2025	50	5,262.00	16:16:23	120002DNP	CHIX
HSBC Bank plc	05/02/2025	72	5,262.00	16:16:23	RU3ZO6458N	XLON
HSBC Bank plc	05/02/2025	142	5,262.00	16:16:23	020510990029747	AQXE
HSBC Bank plc	05/02/2025	69	5,262.00	16:17:26	120002E1H	CHIX
HSBC Bank plc	05/02/2025	2	5,262.00	16:17:26	120002E1H	CHIX
HSBC Bank plc	05/02/2025	48	5,262.00	16:17:26	020510990029845	AQXE
HSBC Bank plc	05/02/2025	52	5,262.00	16:17:26	RU3ZO646G1	XLON
HSBC Bank plc	05/02/2025	44	5,262.00	16:17:26	020510990029846	AQXE
HSBC Bank plc	05/02/2025	51	5,262.00	16:17:26	120002E1P	CHIX
HSBC Bank plc	05/02/2025	92	5,262.00	16:17:26	RU3ZO646G2	XLON
HSBC Bank plc	05/02/2025	69	5,262.00	16:17:26	020510990029847	AQXE
HSBC Bank plc	05/02/2025	59	5,260.00	16:17:26	020510990029848	AQXE
HSBC Bank plc	05/02/2025	51	5,260.00	16:17:26	020510990029849	AQXE
HSBC Bank plc	05/02/2025	45	5,260.00	16:17:46	120002E6P	CHIX
HSBC Bank plc	05/02/2025	39	5,260.00	16:17:46	120002E6Q	CHIX
HSBC Bank plc	05/02/2025	61	5,260.00	16:17:46	020001KRY	BATE
HSBC Bank plc	05/02/2025	41	5,260.00	16:17:46	RU3ZO646JG	XLON
HSBC Bank plc	05/02/2025	53	5,260.00	16:17:46	020001KRZ	BATE
HSBC Bank plc	05/02/2025	36	5,260.00	16:17:46	RU3ZO646JH	XLON
HSBC Bank plc	05/02/2025	41	5,260.00	16:17:46	020510990029883	AQXE
HSBC Bank plc	05/02/2025	36	5,260.00	16:17:46	020510990029884	AQXE
HSBC Bank plc	05/02/2025	47	5,260.00	16:19:16	120002EMJ	CHIX
HSBC Bank plc	05/02/2025	17	5,260.00	16:19:16	RU3ZO646RA	XLON
HSBC Bank plc	05/02/2025	47	5,260.00	16:19:16	020510990030033	AQXE
HSBC Bank plc	05/02/2025	457	5,264.00	16:29:34	01143808692TRLO1	XLON