

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	5,026.06	22912	4,999.00	5,080.00
Chi-X (CXE)	5,023.63	20380	4,999.00	5,080.00
BATS (BXE)	5,025.61	13409	4,999.00	5,080.00
Turquoise	5,027.63	8450	4,999.00	5,078.00
Aquis	5,023.54	10849	4,999.00	5,078.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	02/06/2025	78	5,034.00	08:00:20	SKQ1BP3V1P	XLON
HSBC Bank plc	02/06/2025	110	5,034.00	08:00:20	E0NH8Cvd27ii	TRQX
HSBC Bank plc	02/06/2025	33	5,020.00	08:00:30	0200007FC	BATE
HSBC Bank plc	02/06/2025	53	5,020.00	08:00:30	SKQ1BP3WQU	XLON
HSBC Bank plc	02/06/2025	28	5,020.00	08:00:30	1200005JQ	CHIX
HSBC Bank plc	02/06/2025	27	5,020.00	08:00:30	E0NH8Cvd2AIV	TRQX
HSBC Bank plc	02/06/2025	57	5,020.00	08:00:30	060210980000905	AQXE
HSBC Bank plc	02/06/2025	56	5,020.00	08:01:22	SKQ1BP3W1A	XLON
HSBC Bank plc	02/06/2025	59	5,020.00	08:01:22	E0NH8Cvd2J0C	TRQX
HSBC Bank plc	02/06/2025	70	5,020.00	08:01:22	1200005WT	CHIX
HSBC Bank plc	02/06/2025	88	5,024.00	08:01:40	SKQ1BP3W50	XLON
HSBC Bank plc	02/06/2025	103	5,024.00	08:01:40	120000618	CHIX
HSBC Bank plc	02/06/2025	39	5,030.00	08:02:55	E0NH8Cvd2U8l	TRQX
HSBC Bank plc	02/06/2025	39	5,030.00	08:02:55	SKQ1BP3WFX	XLON
HSBC Bank plc	02/06/2025	57	5,030.00	08:02:55	E0NH8Cvd2U8n	TRQX
HSBC Bank plc	02/06/2025	64	5,030.00	08:02:55	SKQ1BP3Wfy	XLON
HSBC Bank plc	02/06/2025	56	5,030.00	08:02:55	1200006AZ	CHIX
HSBC Bank plc	02/06/2025	67	5,030.00	08:02:55	1200006B0	CHIX
HSBC Bank plc	02/06/2025	65	5,032.00	08:03:22	SKQ1BP3XKL	XLON
HSBC Bank plc	02/06/2025	64	5,032.00	08:03:22	E0NH8Cvd2Wts	TRQX
HSBC Bank plc	02/06/2025	55	5,032.00	08:03:22	1200006F3	CHIX
HSBC Bank plc	02/06/2025	23	5,038.00	08:04:56	SKQ1BP3XWB	XLON
HSBC Bank plc	02/06/2025	19	5,038.00	08:04:56	SKQ1BP3XWB	XLON
HSBC Bank plc	02/06/2025	89	5,038.00	08:04:56	SKQ1BP3XWD	XLON
HSBC Bank plc	02/06/2025	78	5,038.00	08:04:56	1200006WH	CHIX
HSBC Bank plc	02/06/2025	104	5,038.00	08:04:56	1200006WI	CHIX
HSBC Bank plc	02/06/2025	26	5,042.00	08:05:11	SKQ1BP3XZO	XLON
HSBC Bank plc	02/06/2025	36	5,042.00	08:05:11	E0NH8Cvd2gpi	TRQX
HSBC Bank plc	02/06/2025	34	5,042.00	08:05:11	12000070J	CHIX
HSBC Bank plc	02/06/2025	21	5,042.00	08:05:11	060210980001631	AQXE
HSBC Bank plc	02/06/2025	53	5,040.00	08:05:36	SKQ1BP3X1M	XLON
HSBC Bank plc	02/06/2025	43	5,040.00	08:05:36	SKQ1BP3X1O	XLON
HSBC Bank plc	02/06/2025	25	5,040.00	08:05:36	12000073Q	CHIX
HSBC Bank plc	02/06/2025	35	5,040.00	08:05:36	02000084X	BATE
HSBC Bank plc	02/06/2025	59	5,040.00	08:05:36	E0NH8Cvd2jAS	TRQX
HSBC Bank plc	02/06/2025	35	5,040.00	08:05:36	020000850	BATE
HSBC Bank plc	02/06/2025	36	5,040.00	08:05:36	12000073S	CHIX
HSBC Bank plc	02/06/2025	35	5,040.00	08:05:36	E0NH8Cvd2jAW	TRQX
HSBC Bank plc	02/06/2025	24	5,040.00	08:05:36	060210980001677	AQXE
HSBC Bank plc	02/06/2025	39	5,040.00	08:05:36	060210980001678	AQXE
HSBC Bank plc	02/06/2025	28	5,040.00	08:06:10	E0NH8Cvd2mJz	TRQX
HSBC Bank plc	02/06/2025	17	5,040.00	08:06:10	SKQ1BP3X8U	XLON
HSBC Bank plc	02/06/2025	14	5,040.00	08:06:15	SKQ1BP3X84	XLON
HSBC Bank plc	02/06/2025	22	5,040.00	08:06:15	E0NH8Cvd2moY	TRQX
HSBC Bank plc	02/06/2025	12	5,040.00	08:06:15	02000088B	BATE
HSBC Bank plc	02/06/2025	20	5,040.00	08:06:15	1200007BL	CHIX
HSBC Bank plc	02/06/2025	13	5,040.00	08:06:15	060210980001737	AQXE
HSBC Bank plc	02/06/2025	19	5,040.00	08:06:43	SKQ1BP3XBL	XLON
HSBC Bank plc	02/06/2025	26	5,040.00	08:06:48	SKQ1BP3XE3	XLON
HSBC Bank plc	02/06/2025	20	5,040.00	08:06:48	E0NH8Cvd2pd3	TRQX
HSBC Bank plc	02/06/2025	18	5,040.00	08:06:48	02000089U	BATE
HSBC Bank plc	02/06/2025	18	5,040.00	08:06:48	1200007FN	CHIX
HSBC Bank plc	02/06/2025	18	5,040.00	08:06:48	060210980001796	AQXE
HSBC Bank plc	02/06/2025	133	5,046.00	08:07:46	060210980001883	AQXE
HSBC Bank plc	02/06/2025	67	5,046.00	08:07:46	1200007LU	CHIX
HSBC Bank plc	02/06/2025	38	5,046.00	08:07:46	SKQ1BP3YJP	XLON
HSBC Bank plc	02/06/2025	41	5,046.00	08:07:46	060210980001884	AQXE
HSBC Bank plc	02/06/2025	58	5,046.00	08:08:19	SKQ1BP3YM9	XLON

HSBC Bank plc	02/06/2025	17	5,046.00	08:08:22	E0NH8Cvd2xL0	TRQX
HSBC Bank plc	02/06/2025	36	5,046.00	08:08:22	E0NH8Cvd2xL0	TRQX
HSBC Bank plc	02/06/2025	54	5,046.00	08:08:22	1200007QS	CHIX
HSBC Bank plc	02/06/2025	19	5,038.00	08:08:44	SKQ1BP3YPJ	XLON
HSBC Bank plc	02/06/2025	5	5,038.00	08:08:57	SKQ1BP3YPJ	XLON
HSBC Bank plc	02/06/2025	50	5,038.00	08:08:57	E0NH8Cvd2zuR	TRQX
HSBC Bank plc	02/06/2025	24	5,038.00	08:08:57	0200008H4	BATE
HSBC Bank plc	02/06/2025	44	5,038.00	08:08:57	1200007TQ	CHIX
HSBC Bank plc	02/06/2025	20	5,038.00	08:08:57	060210980002027	AQXE
HSBC Bank plc	02/06/2025	45	5,040.00	08:09:51	E0NH8Cvd34JF	TRQX
HSBC Bank plc	02/06/2025	35	5,040.00	08:09:51	1200007YG	CHIX
HSBC Bank plc	02/06/2025	35	5,040.00	08:09:51	1200007YI	CHIX
HSBC Bank plc	02/06/2025	36	5,040.00	08:09:51	E0NH8Cvd34JH	TRQX
HSBC Bank plc	02/06/2025	40	5,040.00	08:09:51	SKQ1BP3YU0	XLON
HSBC Bank plc	02/06/2025	36	5,040.00	08:09:51	0200008JY	BATE
HSBC Bank plc	02/06/2025	46	5,040.00	08:09:51	0200008JZ	BATE
HSBC Bank plc	02/06/2025	36	5,040.00	08:09:51	SKQ1BP3YU3	XLON
HSBC Bank plc	02/06/2025	23	5,038.00	08:10:18	SKQ1BP3YXX	XLON
HSBC Bank plc	02/06/2025	35	5,038.00	08:10:18	0200008LK	BATE
HSBC Bank plc	02/06/2025	23	5,038.00	08:10:18	E0NH8Cvd36U9	TRQX
HSBC Bank plc	02/06/2025	14	5,040.00	08:10:21	SKQ1BP3YXA	XLON
HSBC Bank plc	02/06/2025	13	5,040.00	08:10:21	0200008LV	BATE
HSBC Bank plc	02/06/2025	14	5,040.00	08:10:21	12000081K	CHIX
HSBC Bank plc	02/06/2025	16	5,040.00	08:10:21	060210980002251	AQXE
HSBC Bank plc	02/06/2025	24	5,038.00	08:10:47	SKQ1BP3Y0T	XLON
HSBC Bank plc	02/06/2025	38	5,038.00	08:10:53	E0NH8Cvd38vE	TRQX
HSBC Bank plc	02/06/2025	24	5,038.00	08:10:53	0200008O4	BATE
HSBC Bank plc	02/06/2025	25	5,038.00	08:10:53	12000085X	CHIX
HSBC Bank plc	02/06/2025	25	5,038.00	08:10:53	060210980002322	AQXE
HSBC Bank plc	02/06/2025	11	5,030.00	08:11:01	SKQ1BP3Y6K	XLON
HSBC Bank plc	02/06/2025	30	5,040.00	08:11:46	1200008C4	CHIX
HSBC Bank plc	02/06/2025	32	5,040.00	08:11:46	1200008C5	CHIX
HSBC Bank plc	02/06/2025	18	5,040.00	08:11:46	0200008RJ	BATE
HSBC Bank plc	02/06/2025	24	5,040.00	08:11:46	SKQ1BP3YB9	XLON
HSBC Bank plc	02/06/2025	22	5,040.00	08:11:46	0200008RK	BATE
HSBC Bank plc	02/06/2025	27	5,040.00	08:11:46	SKQ1BP3YBA	XLON
HSBC Bank plc	02/06/2025	28	5,040.00	08:12:10	E0NH8Cvd3Eki	TRQX
HSBC Bank plc	02/06/2025	22	5,040.00	08:12:10	0200008U2	BATE
HSBC Bank plc	02/06/2025	27	5,040.00	08:12:10	SKQ1BP3YFE	XLON
HSBC Bank plc	02/06/2025	4	5,040.00	08:12:10	0200008U2	BATE
HSBC Bank plc	02/06/2025	1	5,040.00	08:12:10	0200008U2	BATE
HSBC Bank plc	02/06/2025	61	5,040.00	08:12:26	SKQ1BP3ZIU	XLON
HSBC Bank plc	02/06/2025	46	5,040.00	08:12:26	0200008V6	BATE
HSBC Bank plc	02/06/2025	14	5,040.00	08:12:26	0200008V6	BATE
HSBC Bank plc	02/06/2025	26	5,036.00	08:13:04	SKQ1BP3ZML	XLON
HSBC Bank plc	02/06/2025	26	5,036.00	08:13:04	0200008Y2	BATE
HSBC Bank plc	02/06/2025	18	5,036.00	08:13:04	E0NH8Cvd3IFw	TRQX
HSBC Bank plc	02/06/2025	19	5,036.00	08:13:04	1200008MP	CHIX
HSBC Bank plc	02/06/2025	30	5,036.00	08:13:04	060210980002527	AQXE
HSBC Bank plc	02/06/2025	23	5,042.00	08:13:45	SKQ1BP3ZP9	XLON
HSBC Bank plc	02/06/2025	19	5,042.00	08:13:45	1200008QU	CHIX
HSBC Bank plc	02/06/2025	19	5,042.00	08:13:45	060210980002597	AQXE
HSBC Bank plc	02/06/2025	29	5,052.00	08:14:55	SKQ1BP3ZUQ	XLON
HSBC Bank plc	02/06/2025	16	5,052.00	08:14:55	SKQ1BP3ZUR	XLON
HSBC Bank plc	02/06/2025	24	5,052.00	08:15:14	SKQ1BP3ZW3	XLON
HSBC Bank plc	02/06/2025	22	5,052.00	08:15:14	SKQ1BP3ZW4	XLON
HSBC Bank plc	02/06/2025	14	5,052.00	08:15:14	E0NH8Cvd3QZc	TRQX
HSBC Bank plc	02/06/2025	13	5,052.00	08:15:14	02000098V	BATE
HSBC Bank plc	02/06/2025	18	5,052.00	08:15:14	1200008ZX	CHIX
HSBC Bank plc	02/06/2025	18	5,052.00	08:15:14	02000098W	BATE
HSBC Bank plc	02/06/2025	30	5,052.00	08:15:14	12000082Y	CHIX
HSBC Bank plc	02/06/2025	14	5,052.00	08:15:14	E0NH8Cvd3QZe	TRQX
HSBC Bank plc	02/06/2025	33	5,058.00	08:15:53	SKQ1BP3Z0Q	XLON
HSBC Bank plc	02/06/2025	36	5,058.00	08:15:53	SKQ1BP3Z0R	XLON
HSBC Bank plc	02/06/2025	31	5,058.00	08:15:53	12000094M	CHIX
HSBC Bank plc	02/06/2025	32	5,058.00	08:15:53	E0NH8Cvd3SIX	TRQX
HSBC Bank plc	02/06/2025	32	5,058.00	08:15:53	12000094N	CHIX
HSBC Bank plc	02/06/2025	33	5,058.00	08:15:53	E0NH8Cvd3SIZ	TRQX
HSBC Bank plc	02/06/2025	18	5,054.00	08:16:05	SKQ1BP3Z16	XLON
HSBC Bank plc	02/06/2025	14	5,056.00	08:16:07	SKQ1BP3Z24	XLON
HSBC Bank plc	02/06/2025	27	5,076.00	08:17:29	SKQ1BP3Z7P	XLON
HSBC Bank plc	02/06/2025	22	5,076.00	08:17:29	SKQ1BP3Z7Q	XLON

HSBC Bank plc	02/06/2025	16	5,080.00	08:18:02	SKQ1BP3Z9W	XLON
HSBC Bank plc	02/06/2025	10	5,080.00	08:18:02	SKQ1BP3Z9X	XLON
HSBC Bank plc	02/06/2025	17	5,080.00	08:18:02	0200009KW	BATE
HSBC Bank plc	02/06/2025	24	5,080.00	08:18:02	1200009G9	CHIX
HSBC Bank plc	02/06/2025	7	5,080.00	08:18:02	0200009KX	BATE
HSBC Bank plc	02/06/2025	15	5,080.00	08:18:02	1200009GA	CHIX
HSBC Bank plc	02/06/2025	23	5,078.00	08:18:03	SKQ1BP3Z97	XLON
HSBC Bank plc	02/06/2025	27	5,078.00	08:18:03	SKQ1BP3Z98	XLON
HSBC Bank plc	02/06/2025	16	5,078.00	08:18:03	0200009L4	BATE
HSBC Bank plc	02/06/2025	12	5,078.00	08:18:03	0200009L5	BATE
HSBC Bank plc	02/06/2025	19	5,078.00	08:18:03	1200009GI	CHIX
HSBC Bank plc	02/06/2025	21	5,078.00	08:18:03	E0NH8Cvd3b0S	TRQX
HSBC Bank plc	02/06/2025	21	5,078.00	08:18:03	1200009GJ	CHIX
HSBC Bank plc	02/06/2025	21	5,078.00	08:18:03	E0NH8Cvd3b0W	TRQX
HSBC Bank plc	02/06/2025	20	5,078.00	08:18:03	060210980003016	AQXE
HSBC Bank plc	02/06/2025	22	5,078.00	08:18:03	060210980003017	AQXE
HSBC Bank plc	02/06/2025	16	5,076.00	08:18:45	1200009KQ	CHIX
HSBC Bank plc	02/06/2025	25	5,076.00	08:18:45	E0NH8Cvd3dZV	TRQX
HSBC Bank plc	02/06/2025	19	5,076.00	08:18:45	0200009NF	BATE
HSBC Bank plc	02/06/2025	20	5,076.00	08:18:45	SKQ1BP3ZBZ	XLON
HSBC Bank plc	02/06/2025	16	5,076.00	08:18:45	060210980003067	AQXE
HSBC Bank plc	02/06/2025	75	5,076.00	08:18:45	SKQ1BP3ZB5	XLON
HSBC Bank plc	02/06/2025	1	5,076.00	08:18:45	SKQ1BP3ZB5	XLON
HSBC Bank plc	02/06/2025	23	5,076.00	08:18:45	SKQ1BP3ZB8	XLON
HSBC Bank plc	02/06/2025	16	5,074.00	08:19:29	E0NH8Cvd3g5M	TRQX
HSBC Bank plc	02/06/2025	13	5,074.00	08:19:29	SKQ1BP3ZEB	XLON
HSBC Bank plc	02/06/2025	12	5,074.00	08:19:29	0200009Q9	BATE
HSBC Bank plc	02/06/2025	14	5,074.00	08:19:29	1200009PN	CHIX
HSBC Bank plc	02/06/2025	7	5,074.00	08:19:29	060210980003120	AQXE
HSBC Bank plc	02/06/2025	12	5,070.00	08:20:39	SKQ1BP30IO	XLON
HSBC Bank plc	02/06/2025	23	5,070.00	08:20:39	SKQ1BP30IR	XLON
HSBC Bank plc	02/06/2025	52	5,078.00	08:20:57	SKQ1BP30ID	XLON
HSBC Bank plc	02/06/2025	76	5,078.00	08:20:57	SKQ1BP30IE	XLON
HSBC Bank plc	02/06/2025	52	5,078.00	08:21:07	1200009Y1	CHIX
HSBC Bank plc	02/06/2025	22	5,078.00	08:21:07	1200009Y2	CHIX
HSBC Bank plc	02/06/2025	48	5,078.00	08:21:07	0200009UU	BATE
HSBC Bank plc	02/06/2025	21	5,078.00	08:21:07	0200009UV	BATE
HSBC Bank plc	02/06/2025	17	5,078.00	08:22:11	SKQ1BP30M2	XLON
HSBC Bank plc	02/06/2025	10	5,078.00	08:22:11	060210980003354	AQXE
HSBC Bank plc	02/06/2025	9	5,078.00	08:24:12	120000ADI	CHIX
HSBC Bank plc	02/06/2025	16	5,078.00	08:24:12	120000ADJ	CHIX
HSBC Bank plc	02/06/2025	15	5,078.00	08:24:12	SKQ1BP30RZ	XLON
HSBC Bank plc	02/06/2025	10	5,078.00	08:24:12	E0NH8Cvd3wSv	TRQX
HSBC Bank plc	02/06/2025	20	5,078.00	08:24:12	E0NH8Cvd3wSx	TRQX
HSBC Bank plc	02/06/2025	16	5,078.00	08:24:12	SKQ1BP30R1	XLON
HSBC Bank plc	02/06/2025	10	5,078.00	08:24:12	020000A5F	BATE
HSBC Bank plc	02/06/2025	17	5,078.00	08:24:12	020000A5G	BATE
HSBC Bank plc	02/06/2025	7	5,078.00	08:24:12	060210980003502	AQXE
HSBC Bank plc	02/06/2025	13	5,078.00	08:24:12	060210980003503	AQXE
HSBC Bank plc	02/06/2025	12	5,078.00	08:24:12	120000ADN	CHIX
HSBC Bank plc	02/06/2025	15	5,078.00	08:24:12	E0NH8Cvd3wTX	TRQX
HSBC Bank plc	02/06/2025	12	5,078.00	08:24:12	SKQ1BP30R9	XLON
HSBC Bank plc	02/06/2025	11	5,078.00	08:24:12	020000A5L	BATE
HSBC Bank plc	02/06/2025	51	5,078.00	08:24:12	SKQ1BP30RB	XLON
HSBC Bank plc	02/06/2025	10	5,078.00	08:24:12	SKQ1BP30RB	XLON
HSBC Bank plc	02/06/2025	11	5,078.00	08:24:12	060210980003504	AQXE
HSBC Bank plc	02/06/2025	8	5,078.00	08:24:23	020000A6D	BATE
HSBC Bank plc	02/06/2025	11	5,078.00	08:24:24	020000A6E	BATE
HSBC Bank plc	02/06/2025	14	5,078.00	08:24:24	120000AEO	CHIX
HSBC Bank plc	02/06/2025	9	5,078.00	08:24:24	E0NH8Cvd3x0X	TRQX
HSBC Bank plc	02/06/2025	14	5,078.00	08:24:24	SKQ1BP30SU	XLON
HSBC Bank plc	02/06/2025	20	5,078.00	08:24:24	120000AEP	CHIX
HSBC Bank plc	02/06/2025	8	5,078.00	08:24:24	E0NH8Cvd3x0Z	TRQX
HSBC Bank plc	02/06/2025	11	5,078.00	08:24:24	SKQ1BP30SV	XLON
HSBC Bank plc	02/06/2025	16	5,078.00	08:24:24	060210980003516	AQXE
HSBC Bank plc	02/06/2025	12	5,078.00	08:24:24	060210980003517	AQXE
HSBC Bank plc	02/06/2025	14	5,076.00	08:25:10	SKQ1BP30WO	XLON
HSBC Bank plc	02/06/2025	16	5,076.00	08:25:10	SKQ1BP30WR	XLON
HSBC Bank plc	02/06/2025	11	5,076.00	08:25:10	E0NH8Cvd40TY	TRQX
HSBC Bank plc	02/06/2025	12	5,076.00	08:25:10	020000A9G	BATE
HSBC Bank plc	02/06/2025	12	5,076.00	08:25:10	120000AKV	CHIX
HSBC Bank plc	02/06/2025	12	5,076.00	08:25:10	020000A9H	BATE

HSBC Bank plc	02/06/2025	12	5,076.00	08:25:10	120000AKW	CHIX
HSBC Bank plc	02/06/2025	11	5,076.00	08:25:10	E0NH8Cvd40Ta	TRQX
HSBC Bank plc	02/06/2025	12	5,076.00	08:25:10	060210980003599	AQXE
HSBC Bank plc	02/06/2025	11	5,076.00	08:25:10	060210980003600	AQXE
HSBC Bank plc	02/06/2025	17	5,072.00	08:25:48	SKQ1BP300Y	XLON
HSBC Bank plc	02/06/2025	13	5,072.00	08:25:48	120000AR7	CHIX
HSBC Bank plc	02/06/2025	14	5,072.00	08:25:48	020000ACX	BATE
HSBC Bank plc	02/06/2025	15	5,072.00	08:25:48	060210980003672	AQXE
HSBC Bank plc	02/06/2025	16	5,066.00	08:26:41	SKQ1BP304C	XLON
HSBC Bank plc	02/06/2025	12	5,066.00	08:26:41	E0NH8Cvd46Sq	TRQX
HSBC Bank plc	02/06/2025	13	5,066.00	08:26:41	120000AXS	CHIX
HSBC Bank plc	02/06/2025	5	5,066.00	08:26:41	120000AXS	CHIX
HSBC Bank plc	02/06/2025	2	5,066.00	08:26:41	E0NH8Cvd46Sq	TRQX
HSBC Bank plc	02/06/2025	15	5,066.00	08:26:41	020000AH3	BATE
HSBC Bank plc	02/06/2025	14	5,066.00	08:26:41	060210980003753	AQXE
HSBC Bank plc	02/06/2025	82	5,066.00	08:26:41	SKQ1BP305G	XLON
HSBC Bank plc	02/06/2025	10	5,064.00	08:27:19	E0NH8Cvd49nl	TRQX
HSBC Bank plc	02/06/2025	16	5,064.00	08:27:19	120000B2V	CHIX
HSBC Bank plc	02/06/2025	11	5,064.00	08:27:19	020000AKL	BATE
HSBC Bank plc	02/06/2025	10	5,064.00	08:27:19	SKQ1BP308P	XLON
HSBC Bank plc	02/06/2025	14	5,064.00	08:27:19	060210980003819	AQXE
HSBC Bank plc	02/06/2025	12	5,058.00	08:27:56	120000B8C	CHIX
HSBC Bank plc	02/06/2025	7	5,058.00	08:27:56	020000AO9	BATE
HSBC Bank plc	02/06/2025	17	5,058.00	08:27:56	E0NH8Cvd4CXI	TRQX
HSBC Bank plc	02/06/2025	12	5,058.00	08:27:56	SKQ1BP30A9	XLON
HSBC Bank plc	02/06/2025	12	5,058.00	08:27:56	060210980003871	AQXE
HSBC Bank plc	02/06/2025	9	5,056.00	08:28:21	120000BDY	CHIX
HSBC Bank plc	02/06/2025	20	5,056.00	08:28:21	020000ARR	BATE
HSBC Bank plc	02/06/2025	14	5,056.00	08:28:22	SKQ1BP30D1	XLON
HSBC Bank plc	02/06/2025	10	5,056.00	08:28:22	E0NH8Cvd4FWH	TRQX
HSBC Bank plc	02/06/2025	8	5,056.00	08:28:22	060210980003923	AQXE
HSBC Bank plc	02/06/2025	8	5,054.00	08:28:58	SKQ1BP31G1	XLON
HSBC Bank plc	02/06/2025	11	5,054.00	08:28:58	E0NH8Cvd4KVe	TRQX
HSBC Bank plc	02/06/2025	19	5,054.00	08:28:58	020000AVP	BATE
HSBC Bank plc	02/06/2025	15	5,054.00	08:28:58	120000BKW	CHIX
HSBC Bank plc	02/06/2025	8	5,054.00	08:28:58	060210980004028	AQXE
HSBC Bank plc	02/06/2025	21	5,052.00	08:29:37	020000AXV	BATE
HSBC Bank plc	02/06/2025	23	5,052.00	08:29:37	020000AXX	BATE
HSBC Bank plc	02/06/2025	11	5,052.00	08:29:37	SKQ1BP31JI	XLON
HSBC Bank plc	02/06/2025	11	5,052.00	08:29:37	120000BOY	CHIX
HSBC Bank plc	02/06/2025	14	5,052.00	08:29:37	120000BOZ	CHIX
HSBC Bank plc	02/06/2025	15	5,052.00	08:29:37	SKQ1BP31JK	XLON
HSBC Bank plc	02/06/2025	11	5,052.00	08:29:37	060210980004100	AQXE
HSBC Bank plc	02/06/2025	15	5,052.00	08:29:37	060210980004101	AQXE
HSBC Bank plc	02/06/2025	24	5,052.00	08:29:37	E0NH8Cvd4Np2	TRQX
HSBC Bank plc	02/06/2025	17	5,052.00	08:29:37	E0NH8Cvd4Np4	TRQX
HSBC Bank plc	02/06/2025	21	5,050.00	08:30:17	120000BWR	CHIX
HSBC Bank plc	02/06/2025	30	5,050.00	08:30:17	E0NH8Cvd4Sh8	TRQX
HSBC Bank plc	02/06/2025	20	5,050.00	08:30:17	SKQ1BP31MX	XLON
HSBC Bank plc	02/06/2025	14	5,050.00	08:30:17	060210980004165	AQXE
HSBC Bank plc	02/06/2025	17	5,048.00	08:30:46	120000BYR	CHIX
HSBC Bank plc	02/06/2025	24	5,048.00	08:30:46	060210980004213	AQXE
HSBC Bank plc	02/06/2025	3	5,048.00	08:30:46	SKQ1BP31NU	XLON
HSBC Bank plc	02/06/2025	1	5,048.00	08:30:46	060210980004215	AQXE
HSBC Bank plc	02/06/2025	4	5,048.00	08:30:51	120000BZF	CHIX
HSBC Bank plc	02/06/2025	4	5,048.00	08:30:51	020000B51	BATE
HSBC Bank plc	02/06/2025	6	5,048.00	08:30:51	060210980004215	AQXE
HSBC Bank plc	02/06/2025	5	5,042.00	08:31:19	SKQ1BP31PV	XLON
HSBC Bank plc	02/06/2025	10	5,042.00	08:31:19	120000C1F	CHIX
HSBC Bank plc	02/06/2025	12	5,042.00	08:31:19	020000B6M	BATE
HSBC Bank plc	02/06/2025	7	5,042.00	08:31:19	E0NH8Cvd4Xi8	TRQX
HSBC Bank plc	02/06/2025	7	5,042.00	08:31:48	120000C3U	CHIX
HSBC Bank plc	02/06/2025	5	5,040.00	08:31:50	SKQ1BP31S3	XLON
HSBC Bank plc	02/06/2025	15	5,040.00	08:31:50	E0NH8Cvd4Zdc	TRQX
HSBC Bank plc	02/06/2025	5	5,040.00	08:31:50	060210980004324	AQXE
HSBC Bank plc	02/06/2025	10	5,040.00	08:31:54	020000B8O	BATE
HSBC Bank plc	02/06/2025	27	5,044.00	08:33:36	E0NH8Cvd4hBa	TRQX
HSBC Bank plc	02/06/2025	18	5,044.00	08:33:36	SKQ1BP31ZG	XLON
HSBC Bank plc	02/06/2025	5	5,044.00	08:33:36	E0NH8Cvd4hBc	TRQX
HSBC Bank plc	02/06/2025	17	5,044.00	08:33:36	120000CGS	CHIX
HSBC Bank plc	02/06/2025	21	5,044.00	08:33:36	020000BGN	BATE
HSBC Bank plc	02/06/2025	11	5,048.00	08:36:03	120000CRV	CHIX

HSBC Bank plc	02/06/2025	13	5,048.00	08:36:03	120000CRW	CHIX
HSBC Bank plc	02/06/2025	12	5,048.00	08:36:03	SKQ1BP314N	XLON
HSBC Bank plc	02/06/2025	21	5,048.00	08:36:03	020000BNB	BATE
HSBC Bank plc	02/06/2025	16	5,048.00	08:36:03	E0NH8Cvd4osg	TRQX
HSBC Bank plc	02/06/2025	19	5,048.00	08:36:03	020000BNC	BATE
HSBC Bank plc	02/06/2025	17	5,048.00	08:36:03	E0NH8Cvd4osi	TRQX
HSBC Bank plc	02/06/2025	14	5,048.00	08:36:03	SKQ1BP314O	XLON
HSBC Bank plc	02/06/2025	9	5,046.00	08:36:25	SKQ1BP315W	XLON
HSBC Bank plc	02/06/2025	9	5,046.00	08:36:25	SKQ1BP315X	XLON
HSBC Bank plc	02/06/2025	7	5,046.00	08:36:25	120000CTM	CHIX
HSBC Bank plc	02/06/2025	8	5,046.00	08:36:25	E0NH8Cvd4ptc	TRQX
HSBC Bank plc	02/06/2025	8	5,046.00	08:36:25	120000CTN	CHIX
HSBC Bank plc	02/06/2025	8	5,046.00	08:36:25	E0NH8Cvd4pte	TRQX
HSBC Bank plc	02/06/2025	7	5,046.00	08:36:25	060210980005172	AQXE
HSBC Bank plc	02/06/2025	7	5,046.00	08:36:25	060210980005173	AQXE
HSBC Bank plc	02/06/2025	43	5,048.00	08:36:25	SKQ1BP315Y	XLON
HSBC Bank plc	02/06/2025	12	5,046.00	08:36:28	020000BOF	BATE
HSBC Bank plc	02/06/2025	12	5,046.00	08:36:28	020000BOG	BATE
HSBC Bank plc	02/06/2025	6	5,044.00	08:36:28	120000CU2	CHIX
HSBC Bank plc	02/06/2025	7	5,044.00	08:36:28	120000CU3	CHIX
HSBC Bank plc	02/06/2025	14	5,044.00	08:36:28	020000BOM	BATE
HSBC Bank plc	02/06/2025	6	5,044.00	08:36:28	SKQ1BP3152	XLON
HSBC Bank plc	02/06/2025	8	5,044.00	08:36:28	E0NH8Cvd4qBu	TRQX
HSBC Bank plc	02/06/2025	9	5,044.00	08:36:29	020000BON	BATE
HSBC Bank plc	02/06/2025	12	5,044.00	08:36:29	E0NH8Cvd4qBw	TRQX
HSBC Bank plc	02/06/2025	7	5,044.00	08:36:29	SKQ1BP3153	XLON
HSBC Bank plc	02/06/2025	6	5,044.00	08:36:29	060210980005183	AQXE
HSBC Bank plc	02/06/2025	7	5,044.00	08:36:29	060210980005184	AQXE
HSBC Bank plc	02/06/2025	42	5,044.00	08:36:29	SKQ1BP3156	XLON
HSBC Bank plc	02/06/2025	44	5,044.00	08:36:29	SKQ1BP3157	XLON
HSBC Bank plc	02/06/2025	29	5,044.00	08:36:29	SKQ1BP3158	XLON
HSBC Bank plc	02/06/2025	11	5,042.00	08:36:32	E0NH8Cvd4qWc	TRQX
HSBC Bank plc	02/06/2025	9	5,042.00	08:36:32	E0NH8Cvd4qWe	TRQX
HSBC Bank plc	02/06/2025	7	5,042.00	08:36:32	SKQ1BP3160	XLON
HSBC Bank plc	02/06/2025	7	5,042.00	08:36:32	120000CVH	CHIX
HSBC Bank plc	02/06/2025	9	5,042.00	08:36:32	020000BPQ	BATE
HSBC Bank plc	02/06/2025	14	5,042.00	08:36:32	020000BPR	BATE
HSBC Bank plc	02/06/2025	7	5,042.00	08:36:32	120000CVI	CHIX
HSBC Bank plc	02/06/2025	7	5,042.00	08:36:32	SKQ1BP3161	XLON
HSBC Bank plc	02/06/2025	7	5,042.00	08:36:32	060210980005188	AQXE
HSBC Bank plc	02/06/2025	7	5,042.00	08:36:32	060210980005189	AQXE
HSBC Bank plc	02/06/2025	11	5,042.00	08:37:20	SKQ1BP318D	XLON
HSBC Bank plc	02/06/2025	17	5,042.00	08:37:20	E0NH8Cvd4sgm	TRQX
HSBC Bank plc	02/06/2025	16	5,042.00	08:37:20	020000BRH	BATE
HSBC Bank plc	02/06/2025	23	5,042.00	08:37:20	120000CY3	CHIX
HSBC Bank plc	02/06/2025	11	5,042.00	08:37:20	060210980005237	AQXE
HSBC Bank plc	02/06/2025	12	5,038.00	08:38:31	120000D2E	CHIX
HSBC Bank plc	02/06/2025	19	5,044.00	08:39:15	SKQ1BP31CN	XLON
HSBC Bank plc	02/06/2025	32	5,044.00	08:39:15	SKQ1BP31CO	XLON
HSBC Bank plc	02/06/2025	22	5,044.00	08:39:15	E0NH8Cvd4xVr	TRQX
HSBC Bank plc	02/06/2025	36	5,044.00	08:39:15	E0NH8Cvd4xVt	TRQX
HSBC Bank plc	02/06/2025	16	5,042.00	08:41:04	120000DF4	CHIX
HSBC Bank plc	02/06/2025	11	5,042.00	08:41:04	120000DF5	CHIX
HSBC Bank plc	02/06/2025	12	5,042.00	08:41:04	020000C3Y	BATE
HSBC Bank plc	02/06/2025	12	5,042.00	08:41:04	E0NH8Cvd53r5	TRQX
HSBC Bank plc	02/06/2025	11	5,042.00	08:41:04	SKQ1BP32GP	XLON
HSBC Bank plc	02/06/2025	15	5,042.00	08:41:04	020000C3Z	BATE
HSBC Bank plc	02/06/2025	12	5,042.00	08:41:04	E0NH8Cvd53r7	TRQX
HSBC Bank plc	02/06/2025	11	5,042.00	08:41:04	SKQ1BP32GQ	XLON
HSBC Bank plc	02/06/2025	11	5,042.00	08:41:04	060210980005514	AQXE
HSBC Bank plc	02/06/2025	11	5,042.00	08:41:04	060210980005515	AQXE
HSBC Bank plc	02/06/2025	8	5,042.00	08:42:16	120000DI9	CHIX
HSBC Bank plc	02/06/2025	9	5,042.00	08:42:16	SKQ1BP32IZ	XLON
HSBC Bank plc	02/06/2025	8	5,042.00	08:42:16	SKQ1BP32IO	XLON
HSBC Bank plc	02/06/2025	8	5,042.00	08:42:16	120000DIA	CHIX
HSBC Bank plc	02/06/2025	8	5,042.00	08:42:16	020000C6J	BATE
HSBC Bank plc	02/06/2025	8	5,042.00	08:42:16	E0NH8Cvd56oo	TRQX
HSBC Bank plc	02/06/2025	8	5,042.00	08:42:16	020000C6K	BATE
HSBC Bank plc	02/06/2025	8	5,042.00	08:42:16	E0NH8Cvd56oq	TRQX
HSBC Bank plc	02/06/2025	12	5,042.00	08:42:16	060210980005592	AQXE
HSBC Bank plc	02/06/2025	11	5,042.00	08:42:16	060210980005593	AQXE
HSBC Bank plc	02/06/2025	44	5,042.00	08:42:16	SKQ1BP32I3	XLON

HSBC Bank plc	02/06/2025	41	5,042.00	08:42:16	SKQ1BP32I4	XLON
HSBC Bank plc	02/06/2025	41	5,042.00	08:42:16	020000C6P	BATE
HSBC Bank plc	02/06/2025	7	5,046.00	08:45:28	120000DVH	CHIX
HSBC Bank plc	02/06/2025	8	5,046.00	08:45:28	120000DVI	CHIX
HSBC Bank plc	02/06/2025	11	5,046.00	08:45:28	020000CHI	BATE
HSBC Bank plc	02/06/2025	7	5,046.00	08:45:28	SKQ1BP32RU	XLON
HSBC Bank plc	02/06/2025	18	5,046.00	08:45:28	E0NH8Cvd5GZt	TRQX
HSBC Bank plc	02/06/2025	10	5,046.00	08:45:28	020000CHJ	BATE
HSBC Bank plc	02/06/2025	18	5,046.00	08:45:28	E0NH8Cvd5GZv	TRQX
HSBC Bank plc	02/06/2025	8	5,046.00	08:45:28	SKQ1BP32RV	XLON
HSBC Bank plc	02/06/2025	62	5,046.00	08:45:28	120000DVO	CHIX
HSBC Bank plc	02/06/2025	13	5,046.00	08:45:44	020000CI8	BATE
HSBC Bank plc	02/06/2025	15	5,046.00	08:45:44	120000DWE	CHIX
HSBC Bank plc	02/06/2025	13	5,046.00	08:45:44	120000DWF	CHIX
HSBC Bank plc	02/06/2025	13	5,046.00	08:45:44	020000CI9	BATE
HSBC Bank plc	02/06/2025	10	5,046.00	08:45:44	E0NH8Cvd5HXU	TRQX
HSBC Bank plc	02/06/2025	9	5,046.00	08:45:44	SKQ1BP32RD	XLON
HSBC Bank plc	02/06/2025	10	5,046.00	08:45:44	E0NH8Cvd5HXW	TRQX
HSBC Bank plc	02/06/2025	9	5,046.00	08:45:44	SKQ1BP32RE	XLON
HSBC Bank plc	02/06/2025	13	5,046.00	08:45:44	060210980005802	AQXE
HSBC Bank plc	02/06/2025	15	5,046.00	08:45:44	060210980005803	AQXE
HSBC Bank plc	02/06/2025	60	5,046.00	08:46:00	060210980005829	AQXE
HSBC Bank plc	02/06/2025	62	5,046.00	08:46:00	060210980005830	AQXE
HSBC Bank plc	02/06/2025	15	5,044.00	08:46:02	SKQ1BP32T0	XLON
HSBC Bank plc	02/06/2025	10	5,044.00	08:46:02	SKQ1BP32T1	XLON
HSBC Bank plc	02/06/2025	12	5,044.00	08:46:02	E0NH8Cvd5Ifb	TRQX
HSBC Bank plc	02/06/2025	11	5,044.00	08:46:02	120000DYM	CHIX
HSBC Bank plc	02/06/2025	12	5,044.00	08:46:02	020000CJX	BATE
HSBC Bank plc	02/06/2025	21	5,044.00	08:46:02	020000CJY	BATE
HSBC Bank plc	02/06/2025	9	5,044.00	08:46:02	120000DYN	CHIX
HSBC Bank plc	02/06/2025	9	5,044.00	08:46:02	E0NH8Cvd5Ifd	TRQX
HSBC Bank plc	02/06/2025	11	5,044.00	08:46:02	060210980005831	AQXE
HSBC Bank plc	02/06/2025	10	5,044.00	08:46:02	060210980005832	AQXE
HSBC Bank plc	02/06/2025	38	5,048.00	08:48:13	SKQ1BP3206	XLON
HSBC Bank plc	02/06/2025	16	5,046.00	08:48:40	020000CS8	BATE
HSBC Bank plc	02/06/2025	9	5,046.00	08:48:40	120000EBD	CHIX
HSBC Bank plc	02/06/2025	21	5,046.00	08:48:40	020000CS9	BATE
HSBC Bank plc	02/06/2025	14	5,046.00	08:48:40	120000EBE	CHIX
HSBC Bank plc	02/06/2025	8	5,046.00	08:48:40	SKQ1BP3215	XLON
HSBC Bank plc	02/06/2025	13	5,046.00	08:48:40	SKQ1BP3216	XLON
HSBC Bank plc	02/06/2025	8	5,046.00	08:48:40	060210980006024	AQXE
HSBC Bank plc	02/06/2025	13	5,046.00	08:48:40	060210980006025	AQXE
HSBC Bank plc	02/06/2025	10	5,052.00	08:50:44	SKQ1BP326Q	XLON
HSBC Bank plc	02/06/2025	12	5,052.00	08:50:44	SKQ1BP326R	XLON
HSBC Bank plc	02/06/2025	21	5,052.00	08:50:44	E0NH8Cvd5VoZ	TRQX
HSBC Bank plc	02/06/2025	9	5,052.00	08:50:44	120000EM4	CHIX
HSBC Bank plc	02/06/2025	24	5,052.00	08:50:44	020000CZF	BATE
HSBC Bank plc	02/06/2025	25	5,052.00	08:50:44	020000CZG	BATE
HSBC Bank plc	02/06/2025	11	5,052.00	08:50:44	120000EM5	CHIX
HSBC Bank plc	02/06/2025	14	5,052.00	08:50:44	E0NH8Cvd5Vob	TRQX
HSBC Bank plc	02/06/2025	12	5,050.00	08:51:13	E0NH8Cvd5XgY	TRQX
HSBC Bank plc	02/06/2025	11	5,050.00	08:51:13	E0NH8Cvd5Xga	TRQX
HSBC Bank plc	02/06/2025	11	5,050.00	08:51:13	SKQ1BP3287	XLON
HSBC Bank plc	02/06/2025	16	5,050.00	08:51:13	020000D2L	BATE
HSBC Bank plc	02/06/2025	11	5,050.00	08:51:13	120000EPV	CHIX
HSBC Bank plc	02/06/2025	15	5,050.00	08:51:13	020000D2M	BATE
HSBC Bank plc	02/06/2025	11	5,050.00	08:51:13	120000EPW	CHIX
HSBC Bank plc	02/06/2025	11	5,050.00	08:51:13	SKQ1BP3288	XLON
HSBC Bank plc	02/06/2025	44	5,052.00	08:51:13	120000EQ2	CHIX
HSBC Bank plc	02/06/2025	12	5,052.00	08:51:14	SKQ1BP328D	XLON
HSBC Bank plc	02/06/2025	41	5,052.00	08:51:43	SKQ1BP329E	XLON
HSBC Bank plc	02/06/2025	12	5,052.00	08:51:43	SKQ1BP329F	XLON
HSBC Bank plc	02/06/2025	41	5,054.00	08:52:56	SKQ1BP32B7	XLON
HSBC Bank plc	02/06/2025	7	5,052.00	08:52:56	120000EXB	CHIX
HSBC Bank plc	02/06/2025	8	5,052.00	08:52:56	120000EXC	CHIX
HSBC Bank plc	02/06/2025	10	5,052.00	08:52:56	SKQ1BP32BC	XLON
HSBC Bank plc	02/06/2025	8	5,052.00	08:52:56	020000D6Z	BATE
HSBC Bank plc	02/06/2025	7	5,052.00	08:52:56	E0NH8Cvd5c0n	TRQX
HSBC Bank plc	02/06/2025	8	5,052.00	08:52:56	020000D70	BATE
HSBC Bank plc	02/06/2025	7	5,052.00	08:52:56	E0NH8Cvd5c0p	TRQX
HSBC Bank plc	02/06/2025	10	5,052.00	08:52:56	SKQ1BP32BD	XLON
HSBC Bank plc	02/06/2025	8	5,052.00	08:52:56	060210980006307	AQXE

HSBC Bank plc	02/06/2025	42	5,052.00	08:52:56	SKQ1BP32BF	XLON
HSBC Bank plc	02/06/2025	8	5,052.00	08:53:21	060210980006317	AQXE
HSBC Bank plc	02/06/2025	7	5,054.00	08:56:15	SKQ1BP33IP	XLON
HSBC Bank plc	02/06/2025	19	5,054.00	08:56:15	E0NH8Cvd5imz	TRQX
HSBC Bank plc	02/06/2025	17	5,054.00	08:56:15	E0NH8Cvd5in1	TRQX
HSBC Bank plc	02/06/2025	7	5,054.00	08:56:15	SKQ1BP33IQ	XLON
HSBC Bank plc	02/06/2025	16	5,054.00	08:56:15	120000FBV	CHIX
HSBC Bank plc	02/06/2025	12	5,054.00	08:56:15	020000DFV	BATE
HSBC Bank plc	02/06/2025	13	5,054.00	08:56:15	020000DFW	BATE
HSBC Bank plc	02/06/2025	20	5,054.00	08:56:15	120000FBW	CHIX
HSBC Bank plc	02/06/2025	6	5,054.00	08:56:15	060210980006540	AQXE
HSBC Bank plc	02/06/2025	6	5,054.00	08:56:15	060210980006541	AQXE
HSBC Bank plc	02/06/2025	8	5,054.00	08:56:31	120000FCQ	CHIX
HSBC Bank plc	02/06/2025	8	5,054.00	08:56:31	120000FCR	CHIX
HSBC Bank plc	02/06/2025	8	5,054.00	08:56:31	020000DGG	BATE
HSBC Bank plc	02/06/2025	9	5,054.00	08:56:31	SKQ1BP33IB	XLON
HSBC Bank plc	02/06/2025	13	5,054.00	08:56:31	E0NH8Cvd5jNj	TRQX
HSBC Bank plc	02/06/2025	8	5,054.00	08:56:31	020000DGH	BATE
HSBC Bank plc	02/06/2025	13	5,054.00	08:56:31	E0NH8Cvd5jNI	TRQX
HSBC Bank plc	02/06/2025	9	5,054.00	08:56:31	SKQ1BP33IC	XLON
HSBC Bank plc	02/06/2025	4	5,054.00	08:56:31	060210980006553	AQXE
HSBC Bank plc	02/06/2025	4	5,054.00	08:56:31	060210980006554	AQXE
HSBC Bank plc	02/06/2025	6	5,056.00	09:00:00	SKQ1BP33QT	XLON
HSBC Bank plc	02/06/2025	6	5,056.00	09:00:00	SKQ1BP33QU	XLON
HSBC Bank plc	02/06/2025	11	5,056.00	09:00:01	E0NH8Cvd5rcp	TRQX
HSBC Bank plc	02/06/2025	11	5,056.00	09:00:01	E0NH8Cvd5rcr	TRQX
HSBC Bank plc	02/06/2025	13	5,056.00	09:00:01	020000DQO	BATE
HSBC Bank plc	02/06/2025	11	5,056.00	09:00:01	120000FTP	CHIX
HSBC Bank plc	02/06/2025	13	5,056.00	09:00:01	020000DQP	BATE
HSBC Bank plc	02/06/2025	11	5,056.00	09:00:01	120000FTQ	CHIX
HSBC Bank plc	02/06/2025	15	5,054.00	09:00:07	020000DR5	BATE
HSBC Bank plc	02/06/2025	16	5,054.00	09:00:07	020000DR6	BATE
HSBC Bank plc	02/06/2025	16	5,054.00	09:00:07	120000FU4	CHIX
HSBC Bank plc	02/06/2025	19	5,054.00	09:00:07	E0NH8Cvd5rxK	TRQX
HSBC Bank plc	02/06/2025	9	5,054.00	09:00:07	SKQ1BP33Q8	XLON
HSBC Bank plc	02/06/2025	16	5,054.00	09:00:07	120000FU5	CHIX
HSBC Bank plc	02/06/2025	18	5,054.00	09:00:07	E0NH8Cvd5rxO	TRQX
HSBC Bank plc	02/06/2025	10	5,054.00	09:00:07	SKQ1BP33Q9	XLON
HSBC Bank plc	02/06/2025	61	5,054.00	09:00:07	E0NH8Cvd5rxy	TRQX
HSBC Bank plc	02/06/2025	60	5,056.00	09:01:16	SKQ1BP33SA	XLON
HSBC Bank plc	02/06/2025	31	5,056.00	09:01:16	SKQ1BP33SB	XLON
HSBC Bank plc	02/06/2025	13	5,054.00	09:01:18	120000G02	CHIX
HSBC Bank plc	02/06/2025	15	5,054.00	09:01:18	120000G03	CHIX
HSBC Bank plc	02/06/2025	20	5,054.00	09:01:18	020000DUO	BATE
HSBC Bank plc	02/06/2025	7	5,054.00	09:01:18	SKQ1BP33TQ	XLON
HSBC Bank plc	02/06/2025	12	5,054.00	09:01:18	E0NH8Cvd5vUu	TRQX
HSBC Bank plc	02/06/2025	22	5,054.00	09:01:18	020000DUP	BATE
HSBC Bank plc	02/06/2025	10	5,054.00	09:01:18	E0NH8Cvd5vUw	TRQX
HSBC Bank plc	02/06/2025	8	5,054.00	09:01:18	SKQ1BP33TS	XLON
HSBC Bank plc	02/06/2025	11	5,054.00	09:01:18	060210980006859	AQXE
HSBC Bank plc	02/06/2025	8	5,054.00	09:01:18	060210980006860	AQXE
HSBC Bank plc	02/06/2025	13	5,054.00	09:02:25	SKQ1BP33XU	XLON
HSBC Bank plc	02/06/2025	12	5,054.00	09:02:25	SKQ1BP33XV	XLON
HSBC Bank plc	02/06/2025	13	5,054.00	09:02:25	120000G8L	CHIX
HSBC Bank plc	02/06/2025	8	5,054.00	09:02:25	120000G8M	CHIX
HSBC Bank plc	02/06/2025	13	5,054.00	09:02:25	020000DZG	BATE
HSBC Bank plc	02/06/2025	21	5,054.00	09:02:25	020000DZH	BATE
HSBC Bank plc	02/06/2025	7	5,054.00	09:02:25	E0NH8Cvd5z72	TRQX
HSBC Bank plc	02/06/2025	10	5,054.00	09:02:25	E0NH8Cvd5z74	TRQX
HSBC Bank plc	02/06/2025	16	5,054.00	09:02:25	060210980006967	AQXE
HSBC Bank plc	02/06/2025	9	5,054.00	09:02:25	060210980006968	AQXE
HSBC Bank plc	02/06/2025	13	5,054.00	09:02:25	020000DZR	BATE
HSBC Bank plc	02/06/2025	8	5,054.00	09:02:25	SKQ1BP33XB	XLON
HSBC Bank plc	02/06/2025	7	5,054.00	09:02:25	120000G9G	CHIX
HSBC Bank plc	02/06/2025	7	5,054.00	09:02:25	E0NH8Cvd5zLA	TRQX
HSBC Bank plc	02/06/2025	8	5,054.00	09:02:25	060210980006978	AQXE
HSBC Bank plc	02/06/2025	40	5,054.00	09:02:27	E0NH8Cvd5zlp	TRQX
HSBC Bank plc	02/06/2025	44	5,054.00	09:02:27	SKQ1BP33YW	XLON
HSBC Bank plc	02/06/2025	12	5,052.00	09:03:04	020000E22	BATE
HSBC Bank plc	02/06/2025	13	5,052.00	09:03:04	020000E23	BATE
HSBC Bank plc	02/06/2025	8	5,052.00	09:03:04	120000GDL	CHIX
HSBC Bank plc	02/06/2025	8	5,052.00	09:03:04	SKQ1BP33IH	XLON

HSBC Bank plc	02/06/2025	7	5,052.00	09:03:04	E0NH8Cvd61bH	TRQX
HSBC Bank plc	02/06/2025	8	5,052.00	09:03:04	120000GDM	CHIX
HSBC Bank plc	02/06/2025	7	5,052.00	09:03:04	E0NH8Cvd61bJ	TRQX
HSBC Bank plc	02/06/2025	8	5,052.00	09:03:04	SKQ1BP331I	XLON
HSBC Bank plc	02/06/2025	8	5,052.00	09:03:04	060210980007047	AQXE
HSBC Bank plc	02/06/2025	8	5,052.00	09:03:04	060210980007048	AQXE
HSBC Bank plc	02/06/2025	11	5,050.00	09:03:10	SKQ1BP3312	XLON
HSBC Bank plc	02/06/2025	12	5,050.00	09:03:10	E0NH8Cvd625B	TRQX
HSBC Bank plc	02/06/2025	15	5,050.00	09:03:10	020000E2Z	BATE
HSBC Bank plc	02/06/2025	11	5,050.00	09:03:10	120000GEI	CHIX
HSBC Bank plc	02/06/2025	11	5,050.00	09:03:10	060210980007066	AQXE
HSBC Bank plc	02/06/2025	44	5,050.00	09:04:25	020000E8P	BATE
HSBC Bank plc	02/06/2025	44	5,050.00	09:04:25	020000E8Q	BATE
HSBC Bank plc	02/06/2025	43	5,054.00	09:05:29	020000EAS	BATE
HSBC Bank plc	02/06/2025	37	5,054.00	09:05:29	020000EAT	BATE
HSBC Bank plc	02/06/2025	22	5,054.00	09:05:29	020000EAT	BATE
HSBC Bank plc	02/06/2025	15	5,060.00	09:08:08	120000GXX	CHIX
HSBC Bank plc	02/06/2025	15	5,060.00	09:08:08	120000GXL	CHIX
HSBC Bank plc	02/06/2025	8	5,060.00	09:08:08	SKQ1BP33DU	XLON
HSBC Bank plc	02/06/2025	18	5,060.00	09:08:08	E0NH8Cvd6F5H	TRQX
HSBC Bank plc	02/06/2025	22	5,060.00	09:08:08	020000EHG	BATE
HSBC Bank plc	02/06/2025	21	5,060.00	09:08:08	020000EHH	BATE
HSBC Bank plc	02/06/2025	17	5,060.00	09:08:08	E0NH8Cvd6F5J	TRQX
HSBC Bank plc	02/06/2025	8	5,060.00	09:08:08	SKQ1BP33DV	XLON
HSBC Bank plc	02/06/2025	43	5,060.00	09:08:08	SKQ1BP33D3	XLON
HSBC Bank plc	02/06/2025	37	5,060.00	09:08:08	120000GXQ	CHIX
HSBC Bank plc	02/06/2025	37	5,060.00	09:08:08	SKQ1BP33D4	XLON
HSBC Bank plc	02/06/2025	8	5,060.00	09:08:08	120000GXS	CHIX
HSBC Bank plc	02/06/2025	35	5,060.00	09:08:08	120000GXS	CHIX
HSBC Bank plc	02/06/2025	24	5,058.00	09:08:26	SKQ1BP33EV	XLON
HSBC Bank plc	02/06/2025	19	5,058.00	09:08:26	SKQ1BP33EW	XLON
HSBC Bank plc	02/06/2025	20	5,058.00	09:08:26	E0NH8Cvd6FtR	TRQX
HSBC Bank plc	02/06/2025	21	5,058.00	09:08:26	020000EIQ	BATE
HSBC Bank plc	02/06/2025	23	5,058.00	09:08:26	020000EIR	BATE
HSBC Bank plc	02/06/2025	21	5,058.00	09:08:26	E0NH8Cvd6FtT	TRQX
HSBC Bank plc	02/06/2025	17	5,058.00	09:08:26	120000GZ9	CHIX
HSBC Bank plc	02/06/2025	20	5,058.00	09:08:26	120000GZA	CHIX
HSBC Bank plc	02/06/2025	14	5,052.00	09:09:05	E0NH8Cvd6HV5	TRQX
HSBC Bank plc	02/06/2025	13	5,052.00	09:09:05	SKQ1BP34GO	XLON
HSBC Bank plc	02/06/2025	26	5,052.00	09:09:05	120000H3S	CHIX
HSBC Bank plc	02/06/2025	17	5,052.00	09:09:05	020000EKX	BATE
HSBC Bank plc	02/06/2025	12	5,052.00	09:09:05	060210980007511	AQXE
HSBC Bank plc	02/06/2025	23	5,048.00	09:09:35	020000ENL	BATE
HSBC Bank plc	02/06/2025	15	5,048.00	09:09:35	120000H76	CHIX
HSBC Bank plc	02/06/2025	17	5,048.00	09:09:35	E0NH8Cvd6JQt	TRQX
HSBC Bank plc	02/06/2025	15	5,048.00	09:09:35	SKQ1BP34IO	XLON
HSBC Bank plc	02/06/2025	14	5,048.00	09:09:35	060210980007556	AQXE
HSBC Bank plc	02/06/2025	7	5,048.00	09:10:30	SKQ1BP34KJ	XLON
HSBC Bank plc	02/06/2025	7	5,048.00	09:10:30	SKQ1BP34KK	XLON
HSBC Bank plc	02/06/2025	7	5,048.00	09:10:30	120000HAJ	CHIX
HSBC Bank plc	02/06/2025	12	5,048.00	09:10:30	020000EQA	BATE
HSBC Bank plc	02/06/2025	11	5,048.00	09:10:30	020000EQB	BATE
HSBC Bank plc	02/06/2025	7	5,048.00	09:10:30	120000HAK	CHIX
HSBC Bank plc	02/06/2025	5	5,048.00	09:11:26	E0NH8Cvd6OAn	TRQX
HSBC Bank plc	02/06/2025	5	5,048.00	09:11:26	E0NH8Cvd6OAp	TRQX
HSBC Bank plc	02/06/2025	11	5,048.00	09:11:26	020000EU6	BATE
HSBC Bank plc	02/06/2025	10	5,048.00	09:11:26	020000EU7	BATE
HSBC Bank plc	02/06/2025	34	5,048.00	09:11:58	E0NH8Cvd6PIW	TRQX
HSBC Bank plc	02/06/2025	18	5,048.00	09:12:46	120000HJP	CHIX
HSBC Bank plc	02/06/2025	16	5,048.00	09:12:46	120000HJQ	CHIX
HSBC Bank plc	02/06/2025	14	5,048.00	09:12:46	SKQ1BP34O7	XLON
HSBC Bank plc	02/06/2025	16	5,048.00	09:12:46	SKQ1BP34O8	XLON
HSBC Bank plc	02/06/2025	9	5,052.00	09:13:15	SKQ1BP34Q1	XLON
HSBC Bank plc	02/06/2025	13	5,052.00	09:13:15	SKQ1BP34Q2	XLON
HSBC Bank plc	02/06/2025	20	5,052.00	09:13:15	020000EZQ	BATE
HSBC Bank plc	02/06/2025	13	5,052.00	09:13:15	E0NH8Cvd6SgR	TRQX
HSBC Bank plc	02/06/2025	10	5,052.00	09:13:15	020000EZR	BATE
HSBC Bank plc	02/06/2025	16	5,052.00	09:13:15	E0NH8Cvd6SgT	TRQX
HSBC Bank plc	02/06/2025	8	5,052.00	09:13:15	060210980007801	AQXE
HSBC Bank plc	02/06/2025	13	5,052.00	09:13:15	060210980007802	AQXE
HSBC Bank plc	02/06/2025	37	5,052.00	09:13:15	SKQ1BP34Q3	XLON
HSBC Bank plc	02/06/2025	22	5,052.00	09:13:15	060210980007803	AQXE

HSBC Bank plc	02/06/2025	37	5,052.00	09:13:15	SKQ1BP34Q6	XLON
HSBC Bank plc	02/06/2025	23	5,052.00	09:13:15	060210980007804	AQXE
HSBC Bank plc	02/06/2025	38	5,052.00	09:13:15	SKQ1BP34Q7	XLON
HSBC Bank plc	02/06/2025	25	5,052.00	09:13:15	060210980007805	AQXE
HSBC Bank plc	02/06/2025	31	5,058.00	09:14:40	SKQ1BP34SC	XLON
HSBC Bank plc	02/06/2025	30	5,058.00	09:14:40	SKQ1BP34SD	XLON
HSBC Bank plc	02/06/2025	30	5,058.00	09:14:40	060210980007923	AQXE
HSBC Bank plc	02/06/2025	32	5,058.00	09:14:40	060210980007924	AQXE
HSBC Bank plc	02/06/2025	13	5,060.00	09:15:41	120000I0X	CHIX
HSBC Bank plc	02/06/2025	14	5,060.00	09:15:41	120000I0Y	CHIX
HSBC Bank plc	02/06/2025	32	5,060.00	09:15:41	020000F7K	BATE
HSBC Bank plc	02/06/2025	14	5,060.00	09:15:41	SKQ1BP34VY	XLON
HSBC Bank plc	02/06/2025	33	5,060.00	09:15:41	020000F7L	BATE
HSBC Bank plc	02/06/2025	15	5,060.00	09:15:41	SKQ1BP34VZ	XLON
HSBC Bank plc	02/06/2025	16	5,060.00	09:16:01	SKQ1BP34W1	XLON
HSBC Bank plc	02/06/2025	10	5,060.00	09:16:01	SKQ1BP34W2	XLON
HSBC Bank plc	02/06/2025	13	5,060.00	09:16:01	020000F9F	BATE
HSBC Bank plc	02/06/2025	11	5,060.00	09:16:01	120000I4G	CHIX
HSBC Bank plc	02/06/2025	12	5,060.00	09:16:01	E0NH8Cvd6abu	TRQX
HSBC Bank plc	02/06/2025	16	5,060.00	09:16:01	020000F9G	BATE
HSBC Bank plc	02/06/2025	11	5,060.00	09:16:01	120000I4H	CHIX
HSBC Bank plc	02/06/2025	12	5,060.00	09:16:01	E0NH8Cvd6abw	TRQX
HSBC Bank plc	02/06/2025	11	5,060.00	09:16:01	060210980008056	AQXE
HSBC Bank plc	02/06/2025	10	5,060.00	09:16:01	060210980008057	AQXE
HSBC Bank plc	02/06/2025	34	5,058.00	09:17:30	E0NH8Cvd6eBh	TRQX
HSBC Bank plc	02/06/2025	36	5,058.00	09:17:30	120000I0B1	CHIX
HSBC Bank plc	02/06/2025	15	5,060.00	09:17:30	020000FE8	BATE
HSBC Bank plc	02/06/2025	24	5,060.00	09:17:30	020000FE9	BATE
HSBC Bank plc	02/06/2025	58	5,060.00	09:17:30	020000FE9	BATE
HSBC Bank plc	02/06/2025	43	5,058.00	09:18:00	SKQ1BP340Z	XLON
HSBC Bank plc	02/06/2025	44	5,058.00	09:18:00	SKQ1BP3400	XLON
HSBC Bank plc	02/06/2025	17	5,056.00	09:18:10	E0NH8Cvd6fkl	TRQX
HSBC Bank plc	02/06/2025	12	5,056.00	09:18:10	120000IEC	CHIX
HSBC Bank plc	02/06/2025	12	5,056.00	09:18:10	120000IED	CHIX
HSBC Bank plc	02/06/2025	17	5,056.00	09:18:10	E0NH8Cvd6fkn	TRQX
HSBC Bank plc	02/06/2025	11	5,056.00	09:18:10	020000FGF	BATE
HSBC Bank plc	02/06/2025	12	5,056.00	09:18:10	SKQ1BP3407	XLON
HSBC Bank plc	02/06/2025	11	5,056.00	09:18:10	020000FGG	BATE
HSBC Bank plc	02/06/2025	12	5,056.00	09:18:10	SKQ1BP3408	XLON
HSBC Bank plc	02/06/2025	12	5,056.00	09:18:10	060210980008235	AQXE
HSBC Bank plc	02/06/2025	12	5,056.00	09:18:10	060210980008236	AQXE
HSBC Bank plc	02/06/2025	42	5,054.00	09:20:03	120000I04	CHIX
HSBC Bank plc	02/06/2025	12	5,054.00	09:20:03	020000FMI	BATE
HSBC Bank plc	02/06/2025	14	5,054.00	09:20:03	E0NH8Cvd6kMC	TRQX
HSBC Bank plc	02/06/2025	12	5,054.00	09:20:03	120000I08	CHIX
HSBC Bank plc	02/06/2025	12	5,054.00	09:20:03	SKQ1BP345H	XLON
HSBC Bank plc	02/06/2025	12	5,054.00	09:20:03	060210980008386	AQXE
HSBC Bank plc	02/06/2025	62	5,054.00	09:20:03	SKQ1BP345I	XLON
HSBC Bank plc	02/06/2025	11	5,052.00	09:21:32	120000ITX	CHIX
HSBC Bank plc	02/06/2025	17	5,052.00	09:21:32	E0NH8Cvd6o0L	TRQX
HSBC Bank plc	02/06/2025	10	5,052.00	09:21:32	020000FQA	BATE
HSBC Bank plc	02/06/2025	12	5,052.00	09:21:32	SKQ1BP347B	XLON
HSBC Bank plc	02/06/2025	11	5,052.00	09:21:32	060210980008470	AQXE
HSBC Bank plc	02/06/2025	10	5,052.00	09:23:33	020000FTW	BATE
HSBC Bank plc	02/06/2025	18	5,052.00	09:23:33	020000FTX	BATE
HSBC Bank plc	02/06/2025	11	5,052.00	09:23:33	120000IYU	CHIX
HSBC Bank plc	02/06/2025	12	5,052.00	09:23:33	SKQ1BP34AS	XLON
HSBC Bank plc	02/06/2025	15	5,052.00	09:23:33	120000IYV	CHIX
HSBC Bank plc	02/06/2025	15	5,052.00	09:23:33	SKQ1BP34AT	XLON
HSBC Bank plc	02/06/2025	11	5,052.00	09:23:33	060210980008578	AQXE
HSBC Bank plc	02/06/2025	15	5,052.00	09:23:33	060210980008579	AQXE
HSBC Bank plc	02/06/2025	8	5,050.00	09:25:16	020000FWP	BATE
HSBC Bank plc	02/06/2025	9	5,050.00	09:25:16	020000FWQ	BATE
HSBC Bank plc	02/06/2025	13	5,050.00	09:25:17	120000J39	CHIX
HSBC Bank plc	02/06/2025	13	5,050.00	09:25:17	E0NH8Cvd6vIC	TRQX
HSBC Bank plc	02/06/2025	15	5,050.00	09:25:17	SKQ1BP34DI	XLON
HSBC Bank plc	02/06/2025	9	5,050.00	09:25:17	120000J3A	CHIX
HSBC Bank plc	02/06/2025	14	5,050.00	09:25:17	E0NH8Cvd6vIE	TRQX
HSBC Bank plc	02/06/2025	17	5,050.00	09:25:17	SKQ1BP34DJ	XLON
HSBC Bank plc	02/06/2025	13	5,050.00	09:25:17	060210980008672	AQXE
HSBC Bank plc	02/06/2025	14	5,050.00	09:25:17	060210980008673	AQXE
HSBC Bank plc	02/06/2025	34	5,048.00	09:25:17	E0NH8Cvd6vJC	TRQX

HSBC Bank plc	02/06/2025	4	5,048.00	09:25:50	E0NH8Cvd6wQy	TRQX
HSBC Bank plc	02/06/2025	8	5,048.00	09:25:50	SKQ1BP34EH	XLON
HSBC Bank plc	02/06/2025	11	5,048.00	09:25:50	E0NH8Cvd6wR0	TRQX
HSBC Bank plc	02/06/2025	8	5,048.00	09:25:50	120000J4Y	CHIX
HSBC Bank plc	02/06/2025	6	5,048.00	09:25:50	020000FXQ	BATE
HSBC Bank plc	02/06/2025	9	5,048.00	09:25:50	020000FXR	BATE
HSBC Bank plc	02/06/2025	8	5,048.00	09:25:50	060210980008698	AQXE
HSBC Bank plc	02/06/2025	43	5,048.00	09:27:03	120000JA1	CHIX
HSBC Bank plc	02/06/2025	8	5,048.00	09:28:42	120000JE1	CHIX
HSBC Bank plc	02/06/2025	8	5,048.00	09:28:42	120000JE2	CHIX
HSBC Bank plc	02/06/2025	12	5,048.00	09:28:42	020000G4C	BATE
HSBC Bank plc	02/06/2025	8	5,048.00	09:28:42	SKQ1BP35H6	XLON
HSBC Bank plc	02/06/2025	8	5,048.00	09:28:42	E0NH8Cvd72D7	TRQX
HSBC Bank plc	02/06/2025	8	5,048.00	09:28:42	020000G4D	BATE
HSBC Bank plc	02/06/2025	8	5,048.00	09:28:42	E0NH8Cvd72D9	TRQX
HSBC Bank plc	02/06/2025	11	5,048.00	09:28:42	SKQ1BP35H7	XLON
HSBC Bank plc	02/06/2025	8	5,048.00	09:28:42	060210980008899	AQXE
HSBC Bank plc	02/06/2025	8	5,048.00	09:28:42	060210980008900	AQXE
HSBC Bank plc	02/06/2025	2	5,048.00	09:28:42	120000JE8	CHIX
HSBC Bank plc	02/06/2025	16	5,048.00	09:28:42	120000JE8	CHIX
HSBC Bank plc	02/06/2025	6	5,050.00	09:30:15	SKQ1BP35KE	XLON
HSBC Bank plc	02/06/2025	6	5,050.00	09:30:15	SKQ1BP35KF	XLON
HSBC Bank plc	02/06/2025	8	5,050.00	09:30:15	E0NH8Cvd75pl	TRQX
HSBC Bank plc	02/06/2025	14	5,050.00	09:30:15	020000GA6	BATE
HSBC Bank plc	02/06/2025	7	5,050.00	09:30:15	120000JNA	CHIX
HSBC Bank plc	02/06/2025	15	5,050.00	09:30:15	020000GA7	BATE
HSBC Bank plc	02/06/2025	7	5,050.00	09:30:15	120000JNB	CHIX
HSBC Bank plc	02/06/2025	8	5,050.00	09:30:15	E0NH8Cvd75pn	TRQX
HSBC Bank plc	02/06/2025	6	5,050.00	09:30:15	060210980009019	AQXE
HSBC Bank plc	02/06/2025	6	5,050.00	09:30:15	060210980009020	AQXE
HSBC Bank plc	02/06/2025	77	5,050.00	09:30:15	060210980009021	AQXE
HSBC Bank plc	02/06/2025	77	5,050.00	09:30:17	060210980009026	AQXE
HSBC Bank plc	02/06/2025	4	5,048.00	09:30:22	120000JOZ	CHIX
HSBC Bank plc	02/06/2025	17	5,048.00	09:30:22	020000GB6	BATE
HSBC Bank plc	02/06/2025	23	5,048.00	09:30:22	SKQ1BP35L1	XLON
HSBC Bank plc	02/06/2025	17	5,048.00	09:30:22	020000GB7	BATE
HSBC Bank plc	02/06/2025	21	5,048.00	09:30:22	SKQ1BP35L2	XLON
HSBC Bank plc	02/06/2025	19	5,048.00	09:30:22	E0NH8Cvd76Bs	TRQX
HSBC Bank plc	02/06/2025	19	5,048.00	09:30:22	E0NH8Cvd76Bu	TRQX
HSBC Bank plc	02/06/2025	13	5,048.00	09:30:22	120000JOZ	CHIX
HSBC Bank plc	02/06/2025	17	5,048.00	09:30:22	120000JP3	CHIX
HSBC Bank plc	02/06/2025	9	5,048.00	09:30:22	060210980009031	AQXE
HSBC Bank plc	02/06/2025	10	5,048.00	09:30:22	060210980009032	AQXE
HSBC Bank plc	02/06/2025	20	5,052.00	09:32:15	SKQ1BP35OM	XLON
HSBC Bank plc	02/06/2025	38	5,052.00	09:32:15	SKQ1BP35ON	XLON
HSBC Bank plc	02/06/2025	23	5,052.00	09:32:15	120000JVL	CHIX
HSBC Bank plc	02/06/2025	43	5,052.00	09:32:15	120000JVM	CHIX
HSBC Bank plc	02/06/2025	17	5,054.00	09:33:42	120000K2B	CHIX
HSBC Bank plc	02/06/2025	18	5,054.00	09:33:42	120000K2C	CHIX
HSBC Bank plc	02/06/2025	24	5,054.00	09:33:42	E0NH8Cvd7Dty	TRQX
HSBC Bank plc	02/06/2025	21	5,054.00	09:33:42	020000GJD	BATE
HSBC Bank plc	02/06/2025	20	5,054.00	09:33:42	020000GJE	BATE
HSBC Bank plc	02/06/2025	22	5,054.00	09:33:42	E0NH8Cvd7Du0	TRQX
HSBC Bank plc	02/06/2025	42	5,054.00	09:34:00	120000K3T	CHIX
HSBC Bank plc	02/06/2025	41	5,054.00	09:35:18	SKQ1BP35SK	XLON
HSBC Bank plc	02/06/2025	41	5,054.00	09:35:18	SKQ1BP35SL	XLON
HSBC Bank plc	02/06/2025	43	5,054.00	09:35:18	120000K6W	CHIX
HSBC Bank plc	02/06/2025	10	5,056.00	09:36:25	E0NH8Cvd7JhN	TRQX
HSBC Bank plc	02/06/2025	11	5,056.00	09:36:25	E0NH8Cvd7JhP	TRQX
HSBC Bank plc	02/06/2025	8	5,056.00	09:36:25	SKQ1BP35U5	XLON
HSBC Bank plc	02/06/2025	8	5,056.00	09:36:25	120000KBI	CHIX
HSBC Bank plc	02/06/2025	15	5,056.00	09:36:25	020000GPC	BATE
HSBC Bank plc	02/06/2025	16	5,056.00	09:36:25	020000GPD	BATE
HSBC Bank plc	02/06/2025	9	5,056.00	09:36:25	120000KBJ	CHIX
HSBC Bank plc	02/06/2025	8	5,056.00	09:36:25	SKQ1BP35U6	XLON
HSBC Bank plc	02/06/2025	34	5,056.00	09:37:31	E0NH8Cvd7MJF	TRQX
HSBC Bank plc	02/06/2025	10	5,056.00	09:37:31	E0NH8Cvd7MJF	TRQX
HSBC Bank plc	02/06/2025	41	5,056.00	09:37:31	120000KHP	CHIX
HSBC Bank plc	02/06/2025	42	5,056.00	09:37:31	120000KHQ	CHIX
HSBC Bank plc	02/06/2025	10	5,054.00	09:39:20	SKQ1BP35Z5	XLON
HSBC Bank plc	02/06/2025	43	5,056.00	09:39:20	120000KNO	CHIX
HSBC Bank plc	02/06/2025	6	5,056.00	09:39:20	120000KNP	CHIX

HSBC Bank plc	02/06/2025	35	5,056.00	09:39:20	120000KNP	CHIX
HSBC Bank plc	02/06/2025	13	5,054.00	09:39:31	120000KP2	CHIX
HSBC Bank plc	02/06/2025	9	5,054.00	09:39:31	120000KP3	CHIX
HSBC Bank plc	02/06/2025	3	5,054.00	09:39:31	SKQ1BP35Z5	XLON
HSBC Bank plc	02/06/2025	11	5,054.00	09:39:31	SKQ1BP350M	XLON
HSBC Bank plc	02/06/2025	7	5,054.00	09:40:04	SKQ1BP3518	XLON
HSBC Bank plc	02/06/2025	7	5,054.00	09:40:04	SKQ1BP3519	XLON
HSBC Bank plc	02/06/2025	7	5,054.00	09:40:04	E0NH8Cvd7RCL	TRQX
HSBC Bank plc	02/06/2025	7	5,054.00	09:40:04	120000KRT	CHIX
HSBC Bank plc	02/06/2025	10	5,054.00	09:40:04	020000GZ9	BATE
HSBC Bank plc	02/06/2025	11	5,054.00	09:40:04	020000GZA	BATE
HSBC Bank plc	02/06/2025	7	5,054.00	09:40:04	120000KRU	CHIX
HSBC Bank plc	02/06/2025	7	5,054.00	09:40:04	E0NH8Cvd7RCN	TRQX
HSBC Bank plc	02/06/2025	7	5,054.00	09:40:04	060210980009614	AQXE
HSBC Bank plc	02/06/2025	7	5,054.00	09:40:04	060210980009615	AQXE
HSBC Bank plc	02/06/2025	8	5,054.00	09:41:42	060210980009686	AQXE
HSBC Bank plc	02/06/2025	11	5,054.00	09:41:42	060210980009687	AQXE
HSBC Bank plc	02/06/2025	10	5,054.00	09:42:24	020000H55	BATE
HSBC Bank plc	02/06/2025	9	5,054.00	09:42:24	020000H56	BATE
HSBC Bank plc	02/06/2025	8	5,054.00	09:42:24	SKQ1BP355Q	XLON
HSBC Bank plc	02/06/2025	8	5,054.00	09:42:24	120000L2N	CHIX
HSBC Bank plc	02/06/2025	7	5,054.00	09:42:24	120000L2O	CHIX
HSBC Bank plc	02/06/2025	7	5,054.00	09:42:24	SKQ1BP355R	XLON
HSBC Bank plc	02/06/2025	8	5,054.00	09:42:24	060210980009742	AQXE
HSBC Bank plc	02/06/2025	7	5,054.00	09:42:24	060210980009743	AQXE
HSBC Bank plc	02/06/2025	64	5,054.00	09:42:24	SKQ1BP355W	XLON
HSBC Bank plc	02/06/2025	14	5,054.00	09:43:50	020000H8Q	BATE
HSBC Bank plc	02/06/2025	16	5,054.00	09:43:50	020000H8R	BATE
HSBC Bank plc	02/06/2025	11	5,054.00	09:43:50	SKQ1BP3578	XLON
HSBC Bank plc	02/06/2025	12	5,054.00	09:43:50	120000L6X	CHIX
HSBC Bank plc	02/06/2025	16	5,054.00	09:43:50	E0NH8Cvd7ZRt	TRQX
HSBC Bank plc	02/06/2025	11	5,054.00	09:43:50	120000L6Y	CHIX
HSBC Bank plc	02/06/2025	12	5,054.00	09:43:50	E0NH8Cvd7ZRv	TRQX
HSBC Bank plc	02/06/2025	11	5,054.00	09:43:50	SKQ1BP3579	XLON
HSBC Bank plc	02/06/2025	11	5,054.00	09:43:50	060210980009812	AQXE
HSBC Bank plc	02/06/2025	11	5,054.00	09:43:50	060210980009813	AQXE
HSBC Bank plc	02/06/2025	41	5,054.00	09:43:50	SKQ1BP357C	XLON
HSBC Bank plc	02/06/2025	41	5,054.00	09:43:50	E0NH8Cvd7ZSr	TRQX
HSBC Bank plc	02/06/2025	9	5,052.00	09:44:14	060210980009834	AQXE
HSBC Bank plc	02/06/2025	8	5,052.00	09:44:14	060210980009835	AQXE
HSBC Bank plc	02/06/2025	7	5,052.00	09:44:18	SKQ1BP358T	XLON
HSBC Bank plc	02/06/2025	7	5,052.00	09:44:18	E0NH8Cvd7aKU	TRQX
HSBC Bank plc	02/06/2025	8	5,052.00	09:44:18	E0NH8Cvd7aKW	TRQX
HSBC Bank plc	02/06/2025	8	5,052.00	09:44:18	SKQ1BP358U	XLON
HSBC Bank plc	02/06/2025	7	5,052.00	09:44:18	120000L7X	CHIX
HSBC Bank plc	02/06/2025	12	5,052.00	09:44:18	020000H9A	BATE
HSBC Bank plc	02/06/2025	12	5,052.00	09:44:18	020000H9B	BATE
HSBC Bank plc	02/06/2025	7	5,052.00	09:44:18	120000L7Y	CHIX
HSBC Bank plc	02/06/2025	11	5,046.00	09:45:11	060210980009874	AQXE
HSBC Bank plc	02/06/2025	8	5,046.00	09:45:13	020000HBC	BATE
HSBC Bank plc	02/06/2025	8	5,046.00	09:45:13	120000LBH	CHIX
HSBC Bank plc	02/06/2025	8	5,046.00	09:45:13	SKQ1BP3592	XLON
HSBC Bank plc	02/06/2025	8	5,046.00	09:45:13	E0NH8Cvd7cmY	TRQX
HSBC Bank plc	02/06/2025	18	5,044.00	09:45:20	020000HCT	BATE
HSBC Bank plc	02/06/2025	43	5,046.00	09:46:01	E0NH8Cvd7exk	TRQX
HSBC Bank plc	02/06/2025	1	5,046.00	09:46:01	E0NH8Cvd7eyA	TRQX
HSBC Bank plc	02/06/2025	42	5,046.00	09:46:01	E0NH8Cvd7eyA	TRQX
HSBC Bank plc	02/06/2025	12	5,046.00	09:46:50	E0NH8Cvd7h9W	TRQX
HSBC Bank plc	02/06/2025	11	5,046.00	09:46:50	SKQ1BP35CS	XLON
HSBC Bank plc	02/06/2025	8	5,046.00	09:46:50	E0NH8Cvd7h9Y	TRQX
HSBC Bank plc	02/06/2025	6	5,046.00	09:46:50	SKQ1BP35CT	XLON
HSBC Bank plc	02/06/2025	14	5,046.00	09:46:50	120000LI6	CHIX
HSBC Bank plc	02/06/2025	12	5,046.00	09:46:50	020000HFR	BATE
HSBC Bank plc	02/06/2025	8	5,046.00	09:46:50	020000HFS	BATE
HSBC Bank plc	02/06/2025	8	5,046.00	09:46:50	120000LI7	CHIX
HSBC Bank plc	02/06/2025	11	5,046.00	09:46:50	060210980009976	AQXE
HSBC Bank plc	02/06/2025	12	5,046.00	09:46:50	060210980009977	AQXE
HSBC Bank plc	02/06/2025	15	5,044.00	09:47:53	020000HI5	BATE
HSBC Bank plc	02/06/2025	14	5,044.00	09:47:53	020000HI6	BATE
HSBC Bank plc	02/06/2025	10	5,044.00	09:47:53	120000LM2	CHIX
HSBC Bank plc	02/06/2025	10	5,044.00	09:47:53	SKQ1BP35D7	XLON
HSBC Bank plc	02/06/2025	8	5,044.00	09:47:53	E0NH8Cvd7j7S	TRQX

HSBC Bank plc	02/06/2025	10	5,044.00	09:47:53	120000LM3	CHIX
HSBC Bank plc	02/06/2025	7	5,044.00	09:47:53	E0NH8Cvd7j7U	TRQX
HSBC Bank plc	02/06/2025	10	5,044.00	09:47:53	SKQ1BP35D8	XLON
HSBC Bank plc	02/06/2025	8	5,042.00	09:48:48	120000LON	CHIX
HSBC Bank plc	02/06/2025	8	5,042.00	09:48:48	120000LOO	CHIX
HSBC Bank plc	02/06/2025	8	5,042.00	09:48:48	SKQ1BP35FV	XLON
HSBC Bank plc	02/06/2025	8	5,042.00	09:48:48	E0NH8Cvd7kue	TRQX
HSBC Bank plc	02/06/2025	12	5,042.00	09:48:48	020000HK9	BATE
HSBC Bank plc	02/06/2025	9	5,042.00	09:48:48	020000HKB	BATE
HSBC Bank plc	02/06/2025	8	5,042.00	09:48:48	E0NH8Cvd7kug	TRQX
HSBC Bank plc	02/06/2025	8	5,042.00	09:48:48	SKQ1BP35FW	XLON
HSBC Bank plc	02/06/2025	8	5,042.00	09:48:48	060210980010085	AQXE
HSBC Bank plc	02/06/2025	11	5,042.00	09:48:48	060210980010086	AQXE
HSBC Bank plc	02/06/2025	11	5,040.00	09:49:03	020000HLF	BATE
HSBC Bank plc	02/06/2025	8	5,040.00	09:49:03	120000LQD	CHIX
HSBC Bank plc	02/06/2025	8	5,040.00	09:49:03	SKQ1BP36GO	XLON
HSBC Bank plc	02/06/2025	8	5,040.00	09:49:03	E0NH8Cvd7ljQ	TRQX
HSBC Bank plc	02/06/2025	8	5,040.00	09:49:03	060210980010097	AQXE
HSBC Bank plc	02/06/2025	8	5,042.00	09:49:39	SKQ1BP36IQ	XLON
HSBC Bank plc	02/06/2025	8	5,042.00	09:49:39	E0NH8Cvd7nEN	TRQX
HSBC Bank plc	02/06/2025	11	5,042.00	09:49:39	020000HNO	BATE
HSBC Bank plc	02/06/2025	8	5,042.00	09:49:39	120000LUO	CHIX
HSBC Bank plc	02/06/2025	8	5,042.00	09:49:39	060210980010142	AQXE
HSBC Bank plc	02/06/2025	11	5,038.00	09:50:29	020000HS5	BATE
HSBC Bank plc	02/06/2025	7	5,040.00	09:52:07	SKQ1BP36NB	XLON
HSBC Bank plc	02/06/2025	5	5,040.00	09:52:07	SKQ1BP36NC	XLON
HSBC Bank plc	02/06/2025	8	5,040.00	09:52:07	E0NH8Cvd7tHR	TRQX
HSBC Bank plc	02/06/2025	6	5,040.00	09:52:07	E0NH8Cvd7tHT	TRQX
HSBC Bank plc	02/06/2025	5	5,042.00	09:53:34	120000MEH	CHIX
HSBC Bank plc	02/06/2025	7	5,042.00	09:53:34	120000MEI	CHIX
HSBC Bank plc	02/06/2025	7	5,042.00	09:53:34	020000IOW	BATE
HSBC Bank plc	02/06/2025	5	5,042.00	09:53:34	SKQ1BP36QK	XLON
HSBC Bank plc	02/06/2025	8	5,042.00	09:53:34	020000IOX	BATE
HSBC Bank plc	02/06/2025	7	5,042.00	09:53:34	SKQ1BP36QL	XLON
HSBC Bank plc	02/06/2025	5	5,042.00	09:53:34	060210980010379	AQXE
HSBC Bank plc	02/06/2025	7	5,042.00	09:53:34	060210980010380	AQXE
HSBC Bank plc	02/06/2025	5	5,046.00	09:54:47	120000MIX	CHIX
HSBC Bank plc	02/06/2025	36	5,046.00	09:54:47	020000I3N	BATE
HSBC Bank plc	02/06/2025	35	5,046.00	09:54:47	020000I3O	BATE
HSBC Bank plc	02/06/2025	29	5,046.00	09:54:47	020000I3P	BATE
HSBC Bank plc	02/06/2025	23	5,046.00	09:54:47	020000I3Q	BATE
HSBC Bank plc	02/06/2025	41	5,046.00	09:54:47	120000MIY	CHIX
HSBC Bank plc	02/06/2025	14	5,046.00	09:54:58	120000MJE	CHIX
HSBC Bank plc	02/06/2025	14	5,046.00	09:54:58	120000MJF	CHIX
HSBC Bank plc	02/06/2025	20	5,046.00	09:54:58	020000I49	BATE
HSBC Bank plc	02/06/2025	9	5,046.00	09:54:58	SKQ1BP36SS	XLON
HSBC Bank plc	02/06/2025	19	5,046.00	09:54:58	020000I4A	BATE
HSBC Bank plc	02/06/2025	9	5,046.00	09:54:58	SKQ1BP36ST	XLON
HSBC Bank plc	02/06/2025	44	5,046.00	09:54:58	SKQ1BP36SV	XLON
HSBC Bank plc	02/06/2025	14	5,052.00	09:59:19	020000IH4	BATE
HSBC Bank plc	02/06/2025	16	5,052.00	09:59:19	020000IH5	BATE
HSBC Bank plc	02/06/2025	9	5,052.00	09:59:19	SKQ1BP36IO	XLON
HSBC Bank plc	02/06/2025	10	5,052.00	09:59:19	E0NH8Cvd87bt	TRQX
HSBC Bank plc	02/06/2025	10	5,052.00	09:59:19	E0NH8Cvd87bv	TRQX
HSBC Bank plc	02/06/2025	9	5,052.00	09:59:19	SKQ1BP36IP	XLON
HSBC Bank plc	02/06/2025	9	5,052.00	09:59:19	060210980010691	AQXE
HSBC Bank plc	02/06/2025	9	5,052.00	09:59:19	060210980010692	AQXE
HSBC Bank plc	02/06/2025	42	5,052.00	09:59:19	SKQ1BP36IR	XLON
HSBC Bank plc	02/06/2025	42	5,052.00	09:59:19	SKQ1BP36IS	XLON
HSBC Bank plc	02/06/2025	42	5,052.00	09:59:19	SKQ1BP36IY	XLON
HSBC Bank plc	02/06/2025	42	5,052.00	09:59:19	SKQ1BP36IZ	XLON
HSBC Bank plc	02/06/2025	27	5,052.00	09:59:19	SKQ1BP36IO	XLON
HSBC Bank plc	02/06/2025	15	5,052.00	09:59:19	SKQ1BP36IO	XLON
HSBC Bank plc	02/06/2025	1	5,052.00	09:59:19	120000NOM	CHIX
HSBC Bank plc	02/06/2025	7	5,052.00	09:59:19	120000NOM	CHIX
HSBC Bank plc	02/06/2025	32	5,052.00	09:59:19	120000NOM	CHIX
HSBC Bank plc	02/06/2025	27	5,052.00	09:59:19	SKQ1BP36I2	XLON
HSBC Bank plc	02/06/2025	12	5,052.00	09:59:19	SKQ1BP36I2	XLON
HSBC Bank plc	02/06/2025	40	5,052.00	09:59:19	SKQ1BP36I4	XLON
HSBC Bank plc	02/06/2025	38	5,052.00	10:00:31	120000N69	CHIX
HSBC Bank plc	02/06/2025	8	5,052.00	10:00:31	SKQ1BP3637	XLON
HSBC Bank plc	02/06/2025	35	5,052.00	10:00:31	060210980010764	AQXE

HSBC Bank plc	02/06/2025	38	5,052.00	10:00:31	120000N6A	CHIX
HSBC Bank plc	02/06/2025	6	5,052.00	10:00:31	SKQ1BP3638	XLON
HSBC Bank plc	02/06/2025	35	5,052.00	10:00:31	060210980010765	AQXE
HSBC Bank plc	02/06/2025	7	5,050.00	10:00:38	SKQ1BP364U	XLON
HSBC Bank plc	02/06/2025	7	5,050.00	10:00:38	SKQ1BP364V	XLON
HSBC Bank plc	02/06/2025	9	5,050.00	10:00:38	E0NH8Cvd8AiS	TRQX
HSBC Bank plc	02/06/2025	7	5,050.00	10:00:38	E0NH8Cvd8AiU	TRQX
HSBC Bank plc	02/06/2025	12	5,050.00	10:00:38	020000IM9	BATE
HSBC Bank plc	02/06/2025	7	5,050.00	10:00:38	120000N71	CHIX
HSBC Bank plc	02/06/2025	12	5,050.00	10:00:38	020000IMA	BATE
HSBC Bank plc	02/06/2025	7	5,050.00	10:00:38	120000N72	CHIX
HSBC Bank plc	02/06/2025	8	5,050.00	10:00:38	060210980010768	AQXE
HSBC Bank plc	02/06/2025	8	5,050.00	10:00:38	060210980010769	AQXE
HSBC Bank plc	02/06/2025	12	5,044.00	10:01:22	020000IQE	BATE
HSBC Bank plc	02/06/2025	6	5,044.00	10:01:22	SKQ1BP367P	XLON
HSBC Bank plc	02/06/2025	7	5,044.00	10:01:22	120000NDG	CHIX
HSBC Bank plc	02/06/2025	9	5,044.00	10:01:22	E0NH8Cvd8DEx	TRQX
HSBC Bank plc	02/06/2025	7	5,044.00	10:01:22	060210980010837	AQXE
HSBC Bank plc	02/06/2025	8	5,038.00	10:02:34	SKQ1BP36BH	XLON
HSBC Bank plc	02/06/2025	8	5,038.00	10:02:34	E0NH8Cvd8GHC	TRQX
HSBC Bank plc	02/06/2025	11	5,038.00	10:02:34	120000NMV	CHIX
HSBC Bank plc	02/06/2025	6	5,038.00	10:02:34	020000IUM	BATE
HSBC Bank plc	02/06/2025	8	5,038.00	10:02:34	060210980010911	AQXE
HSBC Bank plc	02/06/2025	41	5,038.00	10:02:34	SKQ1BP36BI	XLON
HSBC Bank plc	02/06/2025	8	5,042.00	10:04:03	SKQ1BP36FR	XLON
HSBC Bank plc	02/06/2025	9	5,042.00	10:04:03	SKQ1BP36FS	XLON
HSBC Bank plc	02/06/2025	10	5,042.00	10:04:03	E0NH8Cvd8JMj	TRQX
HSBC Bank plc	02/06/2025	8	5,042.00	10:04:03	120000NU6	CHIX
HSBC Bank plc	02/06/2025	15	5,042.00	10:04:03	020000IZF	BATE
HSBC Bank plc	02/06/2025	15	5,042.00	10:04:03	020000IZG	BATE
HSBC Bank plc	02/06/2025	9	5,042.00	10:04:03	120000NU7	CHIX
HSBC Bank plc	02/06/2025	10	5,042.00	10:04:03	E0NH8Cvd8JMI	TRQX
HSBC Bank plc	02/06/2025	40	5,042.00	10:04:03	060210980010999	AQXE
HSBC Bank plc	02/06/2025	14	5,040.00	10:05:03	SKQ1BP37G2	XLON
HSBC Bank plc	02/06/2025	11	5,040.00	10:05:03	E0NH8Cvd8Lbz	TRQX
HSBC Bank plc	02/06/2025	12	5,040.00	10:05:03	020000J23	BATE
HSBC Bank plc	02/06/2025	10	5,040.00	10:05:03	120000NYC	CHIX
HSBC Bank plc	02/06/2025	11	5,040.00	10:05:03	060210980011045	AQXE
HSBC Bank plc	02/06/2025	12	5,036.00	10:05:51	SKQ1BP37IB	XLON
HSBC Bank plc	02/06/2025	11	5,036.00	10:05:51	E0NH8Cvd8NZy	TRQX
HSBC Bank plc	02/06/2025	16	5,036.00	10:05:51	020000J3N	BATE
HSBC Bank plc	02/06/2025	12	5,036.00	10:05:51	120000O10	CHIX
HSBC Bank plc	02/06/2025	12	5,036.00	10:05:51	060210980011081	AQXE
HSBC Bank plc	02/06/2025	24	5,038.00	10:08:29	020000JBM	BATE
HSBC Bank plc	02/06/2025	24	5,038.00	10:08:29	020000JBN	BATE
HSBC Bank plc	02/06/2025	16	5,038.00	10:08:29	SKQ1BP37O1	XLON
HSBC Bank plc	02/06/2025	22	5,038.00	10:08:29	120000OE2	CHIX
HSBC Bank plc	02/06/2025	22	5,038.00	10:08:29	120000OE3	CHIX
HSBC Bank plc	02/06/2025	16	5,038.00	10:08:29	SKQ1BP37O2	XLON
HSBC Bank plc	02/06/2025	38	5,038.00	10:08:29	SKQ1BP37O4	XLON
HSBC Bank plc	02/06/2025	19	5,038.00	10:08:29	020000JBP	BATE
HSBC Bank plc	02/06/2025	6	5,040.00	10:09:13	SKQ1BP37RR	XLON
HSBC Bank plc	02/06/2025	8	5,040.00	10:09:13	SKQ1BP37RR	XLON
HSBC Bank plc	02/06/2025	47	5,040.00	10:09:13	SKQ1BP37RR	XLON
HSBC Bank plc	02/06/2025	14	5,044.00	10:14:50	SKQ1BP374J	XLON
HSBC Bank plc	02/06/2025	11	5,044.00	10:14:50	E0NH8Cvd8h39	TRQX
HSBC Bank plc	02/06/2025	12	5,044.00	10:14:50	E0NH8Cvd8h3B	TRQX
HSBC Bank plc	02/06/2025	15	5,044.00	10:14:50	SKQ1BP374K	XLON
HSBC Bank plc	02/06/2025	12	5,044.00	10:14:50	020000JU4	BATE
HSBC Bank plc	02/06/2025	11	5,044.00	10:14:50	120000P7P	CHIX
HSBC Bank plc	02/06/2025	12	5,044.00	10:14:50	020000JU5	BATE
HSBC Bank plc	02/06/2025	12	5,044.00	10:14:50	120000P7Q	CHIX
HSBC Bank plc	02/06/2025	11	5,044.00	10:14:50	060210980011695	AQXE
HSBC Bank plc	02/06/2025	12	5,044.00	10:14:50	060210980011696	AQXE
HSBC Bank plc	02/06/2025	43	5,044.00	10:14:50	SKQ1BP374N	XLON
HSBC Bank plc	02/06/2025	41	5,044.00	10:14:50	SKQ1BP374O	XLON
HSBC Bank plc	02/06/2025	43	5,044.00	10:14:50	SKQ1BP374P	XLON
HSBC Bank plc	02/06/2025	41	5,044.00	10:14:50	SKQ1BP374Q	XLON
HSBC Bank plc	02/06/2025	40	5,044.00	10:14:50	SKQ1BP374R	XLON
HSBC Bank plc	02/06/2025	12	5,044.00	10:14:50	E0NH8Cvd8h4t	TRQX
HSBC Bank plc	02/06/2025	28	5,044.00	10:14:50	E0NH8Cvd8h4t	TRQX
HSBC Bank plc	02/06/2025	3	5,044.00	10:14:51	120000P7S	CHIX

HSBC Bank plc	02/06/2025	39	5,044.00	10:14:51	120000P7S	CHIX
HSBC Bank plc	02/06/2025	40	5,044.00	10:15:40	120000PBK	CHIX
HSBC Bank plc	02/06/2025	10	5,044.00	10:15:40	120000PBL	CHIX
HSBC Bank plc	02/06/2025	44	5,044.00	10:15:45	E0NH8Cvd8ivZ	TRQX
HSBC Bank plc	02/06/2025	38	5,044.00	10:17:18	SKQ1BP3779	XLON
HSBC Bank plc	02/06/2025	44	5,044.00	10:17:18	E0NH8Cvd8m5b	TRQX
HSBC Bank plc	02/06/2025	38	5,044.00	10:17:18	SKQ1BP377A	XLON
HSBC Bank plc	02/06/2025	25	5,044.00	10:17:18	060210980011847	AQXE
HSBC Bank plc	02/06/2025	44	5,044.00	10:17:18	E0NH8Cvd8m5s	TRQX
HSBC Bank plc	02/06/2025	39	5,044.00	10:17:22	SKQ1BP377C	XLON
HSBC Bank plc	02/06/2025	21	5,044.00	10:17:22	060210980011853	AQXE
HSBC Bank plc	02/06/2025	5	5,044.00	10:17:22	SKQ1BP377D	XLON
HSBC Bank plc	02/06/2025	33	5,044.00	10:17:22	SKQ1BP377D	XLON
HSBC Bank plc	02/06/2025	23	5,044.00	10:17:22	SKQ1BP377F	XLON
HSBC Bank plc	02/06/2025	37	5,044.00	10:17:22	SKQ1BP378G	XLON
HSBC Bank plc	02/06/2025	44	5,044.00	10:17:22	E0NH8Cvd8mDa	TRQX
HSBC Bank plc	02/06/2025	21	5,044.00	10:17:22	SKQ1BP378H	XLON
HSBC Bank plc	02/06/2025	44	5,044.00	10:17:22	E0NH8Cvd8mDs	TRQX
HSBC Bank plc	02/06/2025	60	5,044.00	10:17:47	SKQ1BP379L	XLON
HSBC Bank plc	02/06/2025	51	5,044.00	10:17:47	SKQ1BP379M	XLON
HSBC Bank plc	02/06/2025	11	5,044.00	10:17:47	SKQ1BP379M	XLON
HSBC Bank plc	02/06/2025	60	5,044.00	10:18:47	SKQ1BP37AU	XLON
HSBC Bank plc	02/06/2025	21	5,048.00	10:20:21	120000PX1	CHIX
HSBC Bank plc	02/06/2025	9	5,048.00	10:20:21	120000PX2	CHIX
HSBC Bank plc	02/06/2025	28	5,048.00	10:20:21	E0NH8Cvd8s19	TRQX
HSBC Bank plc	02/06/2025	25	5,048.00	10:20:21	020000K9K	BATE
HSBC Bank plc	02/06/2025	21	5,048.00	10:20:21	SKQ1BP37DD	XLON
HSBC Bank plc	02/06/2025	11	5,048.00	10:20:21	020000K9L	BATE
HSBC Bank plc	02/06/2025	13	5,048.00	10:20:21	E0NH8Cvd8s1B	TRQX
HSBC Bank plc	02/06/2025	9	5,048.00	10:20:21	SKQ1BP37DE	XLON
HSBC Bank plc	02/06/2025	44	5,048.00	10:20:21	SKQ1BP37EG	XLON
HSBC Bank plc	02/06/2025	40	5,054.00	10:21:00	060210980012061	AQXE
HSBC Bank plc	02/06/2025	43	5,054.00	10:21:37	060210980012097	AQXE
HSBC Bank plc	02/06/2025	40	5,054.00	10:21:42	060210980012105	AQXE
HSBC Bank plc	02/06/2025	43	5,054.00	10:21:42	060210980012106	AQXE
HSBC Bank plc	02/06/2025	40	5,054.00	10:22:41	060210980012161	AQXE
HSBC Bank plc	02/06/2025	41	5,054.00	10:22:41	060210980012162	AQXE
HSBC Bank plc	02/06/2025	33	5,054.00	10:22:41	120000Q7D	CHIX
HSBC Bank plc	02/06/2025	10	5,054.00	10:22:41	120000Q7D	CHIX
HSBC Bank plc	02/06/2025	10	5,052.00	10:23:31	SKQ1BP38KJ	XLON
HSBC Bank plc	02/06/2025	10	5,052.00	10:23:31	SKQ1BP38KK	XLON
HSBC Bank plc	02/06/2025	13	5,052.00	10:23:31	120000QCA	CHIX
HSBC Bank plc	02/06/2025	6	5,052.00	10:23:31	020000KK4	BATE
HSBC Bank plc	02/06/2025	6	5,052.00	10:23:31	E0NH8Cvd8z3l	TRQX
HSBC Bank plc	02/06/2025	6	5,052.00	10:23:31	020000KK5	BATE
HSBC Bank plc	02/06/2025	14	5,052.00	10:23:31	120000QCB	CHIX
HSBC Bank plc	02/06/2025	6	5,052.00	10:23:31	E0NH8Cvd8z3n	TRQX
HSBC Bank plc	02/06/2025	6	5,052.00	10:23:31	060210980012210	AQXE
HSBC Bank plc	02/06/2025	6	5,052.00	10:23:31	060210980012211	AQXE
HSBC Bank plc	02/06/2025	41	5,052.00	10:25:17	SKQ1BP38MU	XLON
HSBC Bank plc	02/06/2025	40	5,052.00	10:25:17	SKQ1BP38MV	XLON
HSBC Bank plc	02/06/2025	8	5,050.00	10:25:34	120000QJI	CHIX
HSBC Bank plc	02/06/2025	12	5,050.00	10:25:34	120000QJJ	CHIX
HSBC Bank plc	02/06/2025	7	5,050.00	10:25:34	020000KOU	BATE
HSBC Bank plc	02/06/2025	7	5,050.00	10:25:34	SKQ1BP38NK	XLON
HSBC Bank plc	02/06/2025	11	5,050.00	10:25:34	E0NH8Cvd92cC	TRQX
HSBC Bank plc	02/06/2025	8	5,050.00	10:25:34	020000KOV	BATE
HSBC Bank plc	02/06/2025	5	5,050.00	10:25:34	E0NH8Cvd92cG	TRQX
HSBC Bank plc	02/06/2025	9	5,050.00	10:25:34	SKQ1BP38NL	XLON
HSBC Bank plc	02/06/2025	7	5,050.00	10:25:34	060210980012308	AQXE
HSBC Bank plc	02/06/2025	9	5,050.00	10:25:34	060210980012309	AQXE
HSBC Bank plc	02/06/2025	7	5,048.00	10:27:36	120000QQU	CHIX
HSBC Bank plc	02/06/2025	11	5,048.00	10:27:36	020000KUD	BATE
HSBC Bank plc	02/06/2025	11	5,048.00	10:27:36	020000KUE	BATE
HSBC Bank plc	02/06/2025	7	5,048.00	10:27:36	120000QQV	CHIX
HSBC Bank plc	02/06/2025	7	5,048.00	10:27:36	SKQ1BP38QT	XLON
HSBC Bank plc	02/06/2025	7	5,048.00	10:27:36	E0NH8Cvd96ae	TRQX
HSBC Bank plc	02/06/2025	7	5,048.00	10:27:36	E0NH8Cvd96ag	TRQX
HSBC Bank plc	02/06/2025	7	5,048.00	10:27:36	SKQ1BP38QU	XLON
HSBC Bank plc	02/06/2025	7	5,048.00	10:27:36	060210980012439	AQXE
HSBC Bank plc	02/06/2025	8	5,048.00	10:27:36	060210980012440	AQXE
HSBC Bank plc	02/06/2025	31	5,048.00	10:28:00	020000KVI	BATE

HSBC Bank plc	02/06/2025	9	5,048.00	10:28:00	020000KVI	BATE
HSBC Bank plc	02/06/2025	42	5,048.00	10:28:00	020000KVK	BATE
HSBC Bank plc	02/06/2025	43	5,048.00	10:29:30	120000QXG	CHIX
HSBC Bank plc	02/06/2025	42	5,050.00	10:30:36	SKQ1BP38UG	XLON
HSBC Bank plc	02/06/2025	41	5,050.00	10:30:36	SKQ1BP38UH	XLON
HSBC Bank plc	02/06/2025	28	5,050.00	10:30:36	SKQ1BP38UI	XLON
HSBC Bank plc	02/06/2025	15	5,050.00	10:30:36	SKQ1BP38UK	XLON
HSBC Bank plc	02/06/2025	7	5,048.00	10:31:00	120000R24	CHIX
HSBC Bank plc	02/06/2025	7	5,048.00	10:31:00	120000R25	CHIX
HSBC Bank plc	02/06/2025	43	5,050.00	10:31:39	SKQ1BP38VB	XLON
HSBC Bank plc	02/06/2025	41	5,050.00	10:31:39	SKQ1BP38VC	XLON
HSBC Bank plc	02/06/2025	6	5,048.00	10:32:44	120000R70	CHIX
HSBC Bank plc	02/06/2025	6	5,048.00	10:32:44	120000R71	CHIX
HSBC Bank plc	02/06/2025	6	5,048.00	10:32:44	SKQ1BP38XZ	XLON
HSBC Bank plc	02/06/2025	9	5,048.00	10:32:44	E0NH8Cvd9HBL	TRQX
HSBC Bank plc	02/06/2025	6	5,048.00	10:32:44	020000L73	BATE
HSBC Bank plc	02/06/2025	7	5,048.00	10:32:44	020000L74	BATE
HSBC Bank plc	02/06/2025	10	5,048.00	10:32:44	E0NH8Cvd9HBN	TRQX
HSBC Bank plc	02/06/2025	7	5,048.00	10:32:44	SKQ1BP38X0	XLON
HSBC Bank plc	02/06/2025	6	5,048.00	10:32:44	060210980012786	AQXE
HSBC Bank plc	02/06/2025	7	5,048.00	10:32:44	060210980012787	AQXE
HSBC Bank plc	02/06/2025	40	5,048.00	10:32:44	SKQ1BP38X3	XLON
HSBC Bank plc	02/06/2025	43	5,048.00	10:34:21	SKQ1BP380B	XLON
HSBC Bank plc	02/06/2025	41	5,048.00	10:34:21	060210980012916	AQXE
HSBC Bank plc	02/06/2025	41	5,048.00	10:34:21	120000REN	CHIX
HSBC Bank plc	02/06/2025	42	5,048.00	10:34:21	SKQ1BP380C	XLON
HSBC Bank plc	02/06/2025	42	5,048.00	10:34:21	120000REO	CHIX
HSBC Bank plc	02/06/2025	10	5,046.00	10:34:31	020000LC3	BATE
HSBC Bank plc	02/06/2025	8	5,046.00	10:34:31	120000REZ	CHIX
HSBC Bank plc	02/06/2025	23	5,046.00	10:34:31	020000LC4	BATE
HSBC Bank plc	02/06/2025	19	5,046.00	10:34:31	120000RF0	CHIX
HSBC Bank plc	02/06/2025	8	5,046.00	10:34:31	E0NH8Cvd9KYI	TRQX
HSBC Bank plc	02/06/2025	8	5,046.00	10:34:31	SKQ1BP381I	XLON
HSBC Bank plc	02/06/2025	19	5,046.00	10:34:31	E0NH8Cvd9KYK	TRQX
HSBC Bank plc	02/06/2025	19	5,046.00	10:34:31	SKQ1BP381J	XLON
HSBC Bank plc	02/06/2025	8	5,046.00	10:34:31	060210980012926	AQXE
HSBC Bank plc	02/06/2025	19	5,046.00	10:34:31	060210980012927	AQXE
HSBC Bank plc	02/06/2025	42	5,044.00	10:36:47	020000LIF	BATE
HSBC Bank plc	02/06/2025	6	5,044.00	10:37:14	SKQ1BP3860	XLON
HSBC Bank plc	02/06/2025	6	5,044.00	10:37:14	SKQ1BP3861	XLON
HSBC Bank plc	02/06/2025	9	5,044.00	10:37:14	E0NH8Cvd9QyU	TRQX
HSBC Bank plc	02/06/2025	9	5,044.00	10:37:14	120000RQK	CHIX
HSBC Bank plc	02/06/2025	13	5,044.00	10:37:14	020000LJ9	BATE
HSBC Bank plc	02/06/2025	9	5,044.00	10:37:14	020000LJA	BATE
HSBC Bank plc	02/06/2025	12	5,044.00	10:37:14	120000RQL	CHIX
HSBC Bank plc	02/06/2025	8	5,044.00	10:37:14	E0NH8Cvd9QyW	TRQX
HSBC Bank plc	02/06/2025	6	5,044.00	10:37:14	060210980013073	AQXE
HSBC Bank plc	02/06/2025	7	5,044.00	10:37:14	060210980013074	AQXE
HSBC Bank plc	02/06/2025	36	5,044.00	10:38:30	020000LL2	BATE
HSBC Bank plc	02/06/2025	19	5,044.00	10:38:30	SKQ1BP387V	XLON
HSBC Bank plc	02/06/2025	2	5,044.00	10:38:30	020000LL2	BATE
HSBC Bank plc	02/06/2025	21	5,044.00	10:38:30	020000LL4	BATE
HSBC Bank plc	02/06/2025	41	5,044.00	10:38:30	020000LL4	BATE
HSBC Bank plc	02/06/2025	42	5,044.00	10:39:16	020000LMQ	BATE
HSBC Bank plc	02/06/2025	40	5,044.00	10:39:16	SKQ1BP389W	XLON
HSBC Bank plc	02/06/2025	18	5,044.00	10:40:30	020000LPL	BATE
HSBC Bank plc	02/06/2025	41	5,044.00	10:40:30	E0NH8Cvd9XWf	TRQX
HSBC Bank plc	02/06/2025	8	5,044.00	10:41:43	SKQ1BP38DQ	XLON
HSBC Bank plc	02/06/2025	6	5,044.00	10:41:43	SKQ1BP38DR	XLON
HSBC Bank plc	02/06/2025	8	5,044.00	10:41:43	E0NH8Cvd9aJr	TRQX
HSBC Bank plc	02/06/2025	8	5,044.00	10:41:43	120000S6G	CHIX
HSBC Bank plc	02/06/2025	9	5,044.00	10:41:43	020000LTF	BATE
HSBC Bank plc	02/06/2025	9	5,044.00	10:41:43	020000LTG	BATE
HSBC Bank plc	02/06/2025	12	5,044.00	10:41:43	120000S6H	CHIX
HSBC Bank plc	02/06/2025	8	5,044.00	10:41:43	E0NH8Cvd9aJt	TRQX
HSBC Bank plc	02/06/2025	8	5,044.00	10:41:43	060210980013284	AQXE
HSBC Bank plc	02/06/2025	7	5,044.00	10:41:43	060210980013285	AQXE
HSBC Bank plc	02/06/2025	41	5,044.00	10:42:01	020000LUJ	BATE
HSBC Bank plc	02/06/2025	16	5,044.00	10:42:01	020000LUK	BATE
HSBC Bank plc	02/06/2025	24	5,044.00	10:42:01	020000LUK	BATE
HSBC Bank plc	02/06/2025	7	5,044.00	10:42:41	SKQ1BP38FO	XLON
HSBC Bank plc	02/06/2025	8	5,044.00	10:42:41	SKQ1BP38FP	XLON

HSBC Bank plc	02/06/2025	11	5,044.00	10:42:41	E0NH8Cvd9dSo	TRQX
HSBC Bank plc	02/06/2025	7	5,044.00	10:42:41	120000SCV	CHIX
HSBC Bank plc	02/06/2025	8	5,044.00	10:42:41	020000LXR	BATE
HSBC Bank plc	02/06/2025	8	5,044.00	10:42:41	020000LXS	BATE
HSBC Bank plc	02/06/2025	8	5,044.00	10:42:41	120000SCW	CHIX
HSBC Bank plc	02/06/2025	10	5,044.00	10:42:41	E0NH8Cvd9dSq	TRQX
HSBC Bank plc	02/06/2025	7	5,044.00	10:42:41	060210980013375	AQXE
HSBC Bank plc	02/06/2025	8	5,044.00	10:42:41	060210980013376	AQXE
HSBC Bank plc	02/06/2025	7	5,042.00	10:43:51	SKQ1BP39IV	XLON
HSBC Bank plc	02/06/2025	8	5,042.00	10:43:51	SKQ1BP39IW	XLON
HSBC Bank plc	02/06/2025	8	5,042.00	10:43:51	E0NH8Cvd9fqj	TRQX
HSBC Bank plc	02/06/2025	7	5,042.00	10:43:51	120000SHQ	CHIX
HSBC Bank plc	02/06/2025	12	5,042.00	10:43:51	020000MOS	BATE
HSBC Bank plc	02/06/2025	12	5,042.00	10:43:51	020000M0U	BATE
HSBC Bank plc	02/06/2025	7	5,042.00	10:43:51	120000SHS	CHIX
HSBC Bank plc	02/06/2025	7	5,042.00	10:43:51	E0NH8Cvd9fqn	TRQX
HSBC Bank plc	02/06/2025	7	5,042.00	10:43:51	060210980013442	AQXE
HSBC Bank plc	02/06/2025	7	5,042.00	10:43:51	060210980013443	AQXE
HSBC Bank plc	02/06/2025	11	5,038.00	10:44:31	SKQ1BP39KC	XLON
HSBC Bank plc	02/06/2025	15	5,038.00	10:44:31	E0NH8Cvd9i5R	TRQX
HSBC Bank plc	02/06/2025	10	5,038.00	10:44:31	120000SNC	CHIX
HSBC Bank plc	02/06/2025	11	5,038.00	10:44:31	020000M47	BATE
HSBC Bank plc	02/06/2025	11	5,038.00	10:44:31	060210980013506	AQXE
HSBC Bank plc	02/06/2025	26	5,038.00	10:44:31	SKQ1BP39KD	XLON
HSBC Bank plc	02/06/2025	35	5,038.00	10:44:31	SKQ1BP39KD	XLON
HSBC Bank plc	02/06/2025	10	5,036.00	10:45:26	SKQ1BP39O3	XLON
HSBC Bank plc	02/06/2025	12	5,036.00	10:45:26	E0NH8Cvd9ktQ	TRQX
HSBC Bank plc	02/06/2025	10	5,036.00	10:45:26	120000SQX	CHIX
HSBC Bank plc	02/06/2025	17	5,036.00	10:45:26	020000M6J	BATE
HSBC Bank plc	02/06/2025	10	5,036.00	10:45:26	060210980013594	AQXE
HSBC Bank plc	02/06/2025	4	5,036.00	10:45:46	E0NH8Cvd9lnC	TRQX
HSBC Bank plc	02/06/2025	12	5,036.00	10:45:46	120000SRV	CHIX
HSBC Bank plc	02/06/2025	8	5,036.00	10:47:00	E0NH8Cvd9p7d	TRQX
HSBC Bank plc	02/06/2025	8	5,036.00	10:47:00	E0NH8Cvd9p7f	TRQX
HSBC Bank plc	02/06/2025	7	5,036.00	10:47:00	SKQ1BP39UM	XLON
HSBC Bank plc	02/06/2025	13	5,036.00	10:47:00	020000MBS	BATE
HSBC Bank plc	02/06/2025	10	5,036.00	10:47:00	120000SXH	CHIX
HSBC Bank plc	02/06/2025	9	5,036.00	10:47:00	020000MBT	BATE
HSBC Bank plc	02/06/2025	12	5,036.00	10:47:00	120000SXI	CHIX
HSBC Bank plc	02/06/2025	6	5,036.00	10:47:00	SKQ1BP39UN	XLON
HSBC Bank plc	02/06/2025	8	5,036.00	10:47:00	060210980013721	AQXE
HSBC Bank plc	02/06/2025	6	5,036.00	10:47:00	060210980013722	AQXE
HSBC Bank plc	02/06/2025	39	5,036.00	10:47:32	SKQ1BP39UA	XLON
HSBC Bank plc	02/06/2025	41	5,036.00	10:47:32	120000T04	CHIX
HSBC Bank plc	02/06/2025	1	5,036.00	10:47:32	120000T04	CHIX
HSBC Bank plc	02/06/2025	8	5,036.00	10:49:45	E0NH8Cvd9vZA	TRQX
HSBC Bank plc	02/06/2025	8	5,036.00	10:49:45	E0NH8Cvd9vZC	TRQX
HSBC Bank plc	02/06/2025	7	5,036.00	10:49:45	SKQ1BP39YE	XLON
HSBC Bank plc	02/06/2025	7	5,036.00	10:49:45	120000TAC	CHIX
HSBC Bank plc	02/06/2025	12	5,036.00	10:49:45	020000MJO	BATE
HSBC Bank plc	02/06/2025	11	5,036.00	10:49:45	020000MJP	BATE
HSBC Bank plc	02/06/2025	7	5,036.00	10:49:45	120000TAD	CHIX
HSBC Bank plc	02/06/2025	7	5,036.00	10:49:45	SKQ1BP39YF	XLON
HSBC Bank plc	02/06/2025	7	5,036.00	10:49:45	060210980013868	AQXE
HSBC Bank plc	02/06/2025	7	5,036.00	10:49:45	060210980013869	AQXE
HSBC Bank plc	02/06/2025	25	5,036.00	10:49:45	120000TAH	CHIX
HSBC Bank plc	02/06/2025	16	5,036.00	10:49:45	020000MJR	BATE
HSBC Bank plc	02/06/2025	41	5,038.00	10:55:44	120000TYR	CHIX
HSBC Bank plc	02/06/2025	41	5,038.00	10:55:44	SKQ1BP399L	XLON
HSBC Bank plc	02/06/2025	42	5,038.00	10:55:45	SKQ1BP399M	XLON
HSBC Bank plc	02/06/2025	34	5,038.00	10:55:45	120000T20	CHIX
HSBC Bank plc	02/06/2025	41	5,038.00	10:55:49	020000N0T	BATE
HSBC Bank plc	02/06/2025	40	5,038.00	10:55:49	020000N0U	BATE
HSBC Bank plc	02/06/2025	42	5,038.00	10:55:49	020000N0V	BATE
HSBC Bank plc	02/06/2025	42	5,038.00	10:55:49	020000N0W	BATE
HSBC Bank plc	02/06/2025	39	5,038.00	10:55:49	020000N0X	BATE
HSBC Bank plc	02/06/2025	21	5,038.00	10:55:49	020000N0Y	BATE
HSBC Bank plc	02/06/2025	19	5,038.00	10:55:50	020000N0Y	BATE
HSBC Bank plc	02/06/2025	12	5,038.00	10:55:50	SKQ1BP399Z	XLON
HSBC Bank plc	02/06/2025	12	5,038.00	10:55:50	120000T2R	CHIX
HSBC Bank plc	02/06/2025	15	5,038.00	10:55:50	020000N10	BATE
HSBC Bank plc	02/06/2025	41	5,038.00	10:55:50	SKQ1BP3990	XLON

HSBC Bank plc	02/06/2025	42	5,038.00	10:56:14	120000U0H	CHIX
HSBC Bank plc	02/06/2025	42	5,038.00	10:56:14	SKQ1BP3992	XLON
HSBC Bank plc	02/06/2025	42	5,038.00	10:56:14	120000U0I	CHIX
HSBC Bank plc	02/06/2025	41	5,040.00	10:59:02	020000N9G	BATE
HSBC Bank plc	02/06/2025	2	5,040.00	10:59:02	020000N9H	BATE
HSBC Bank plc	02/06/2025	40	5,040.00	10:59:02	020000N9H	BATE
HSBC Bank plc	02/06/2025	39	5,040.00	10:59:02	020000N9J	BATE
HSBC Bank plc	02/06/2025	39	5,040.00	10:59:02	020000N9K	BATE
HSBC Bank plc	02/06/2025	39	5,040.00	10:59:02	020000N9L	BATE
HSBC Bank plc	02/06/2025	39	5,040.00	10:59:02	020000N9M	BATE
HSBC Bank plc	02/06/2025	2	5,040.00	10:59:02	020000N9M	BATE
HSBC Bank plc	02/06/2025	41	5,040.00	10:59:02	020000N9O	BATE
HSBC Bank plc	02/06/2025	7	5,040.00	10:59:18	120000UBH	CHIX
HSBC Bank plc	02/06/2025	7	5,040.00	10:59:18	120000UBI	CHIX
HSBC Bank plc	02/06/2025	7	5,040.00	10:59:18	020000N9Z	BATE
HSBC Bank plc	02/06/2025	11	5,040.00	10:59:18	SKQ1BP3AHV	XLON
HSBC Bank plc	02/06/2025	7	5,040.00	10:59:18	E0NH8CvdAFkP	TRQX
HSBC Bank plc	02/06/2025	7	5,040.00	10:59:18	020000NA1	BATE
HSBC Bank plc	02/06/2025	10	5,040.00	10:59:18	E0NH8CvdAFkR	TRQX
HSBC Bank plc	02/06/2025	8	5,040.00	10:59:18	SKQ1BP3AHW	XLON
HSBC Bank plc	02/06/2025	7	5,040.00	11:01:12	020000NAJ	BATE
HSBC Bank plc	02/06/2025	7	5,040.00	11:01:12	020000NJB	BATE
HSBC Bank plc	02/06/2025	8	5,040.00	11:02:30	SKQ1BP3AOP	XLON
HSBC Bank plc	02/06/2025	7	5,040.00	11:02:30	SKQ1BP3AOQ	XLON
HSBC Bank plc	02/06/2025	1	5,040.00	11:02:35	SKQ1BP3AOQ	XLON
HSBC Bank plc	02/06/2025	7	5,040.00	11:02:35	060210980014732	AQXE
HSBC Bank plc	02/06/2025	7	5,040.00	11:02:35	060210980014733	AQXE
HSBC Bank plc	02/06/2025	6	5,040.00	11:02:47	SKQ1BP3AO1	XLON
HSBC Bank plc	02/06/2025	6	5,040.00	11:02:47	SKQ1BP3AO2	XLON
HSBC Bank plc	02/06/2025	6	5,040.00	11:02:47	120000US0	CHIX
HSBC Bank plc	02/06/2025	9	5,040.00	11:02:47	020000NMB	BATE
HSBC Bank plc	02/06/2025	9	5,040.00	11:02:47	020000NMC	BATE
HSBC Bank plc	02/06/2025	6	5,040.00	11:02:47	120000US1	CHIX
HSBC Bank plc	02/06/2025	6	5,040.00	11:02:47	060210980014747	AQXE
HSBC Bank plc	02/06/2025	6	5,040.00	11:02:47	060210980014748	AQXE
HSBC Bank plc	02/06/2025	58	5,040.00	11:02:47	SKQ1BP3AO9	XLON
HSBC Bank plc	02/06/2025	49	5,042.00	11:05:19	120000V44	CHIX
HSBC Bank plc	02/06/2025	27	5,042.00	11:05:19	120000V44	CHIX
HSBC Bank plc	02/06/2025	79	5,042.00	11:05:19	120000V46	CHIX
HSBC Bank plc	02/06/2025	79	5,042.00	11:05:19	120000V47	CHIX
HSBC Bank plc	02/06/2025	29	5,042.00	11:05:19	120000V48	CHIX
HSBC Bank plc	02/06/2025	1	5,042.00	11:05:19	120000V48	CHIX
HSBC Bank plc	02/06/2025	16	5,042.00	11:05:19	120000V48	CHIX
HSBC Bank plc	02/06/2025	33	5,042.00	11:05:19	120000V48	CHIX
HSBC Bank plc	02/06/2025	12	5,040.00	11:05:29	120000V4R	CHIX
HSBC Bank plc	02/06/2025	11	5,040.00	11:05:29	120000V4S	CHIX
HSBC Bank plc	02/06/2025	12	5,040.00	11:05:29	020000NUB	BATE
HSBC Bank plc	02/06/2025	11	5,040.00	11:05:29	SKQ1BP3AS7	XLON
HSBC Bank plc	02/06/2025	12	5,040.00	11:05:29	020000NUC	BATE
HSBC Bank plc	02/06/2025	11	5,040.00	11:05:29	SKQ1BP3AS8	XLON
HSBC Bank plc	02/06/2025	11	5,040.00	11:05:29	060210980014915	AQXE
HSBC Bank plc	02/06/2025	10	5,040.00	11:05:29	060210980014916	AQXE
HSBC Bank plc	02/06/2025	15	5,040.00	11:05:29	SKQ1BP3AS9	XLON
HSBC Bank plc	02/06/2025	62	5,042.00	11:07:34	E0NH8CvdAYRk	TRQX
HSBC Bank plc	02/06/2025	61	5,042.00	11:07:34	E0NH8CvdAYS2	TRQX
HSBC Bank plc	02/06/2025	39	5,042.00	11:07:52	E0NH8CvdAZBF	TRQX
HSBC Bank plc	02/06/2025	1	5,042.00	11:07:52	120000VDR	CHIX
HSBC Bank plc	02/06/2025	9	5,042.00	11:07:52	120000VDR	CHIX
HSBC Bank plc	02/06/2025	11	5,042.00	11:07:52	E0NH8CvdAZBN	TRQX
HSBC Bank plc	02/06/2025	57	5,042.00	11:07:52	E0NH8CvdAZBP	TRQX
HSBC Bank plc	02/06/2025	41	5,042.00	11:09:17	060210980015151	AQXE
HSBC Bank plc	02/06/2025	14	5,042.00	11:09:17	020000O6V	BATE
HSBC Bank plc	02/06/2025	28	5,042.00	11:09:17	020000O6V	BATE
HSBC Bank plc	02/06/2025	23	5,042.00	11:09:17	120000VK6	CHIX
HSBC Bank plc	02/06/2025	16	5,042.00	11:09:17	120000VK6	CHIX
HSBC Bank plc	02/06/2025	15	5,042.00	11:10:28	SKQ1BP3AZA	XLON
HSBC Bank plc	02/06/2025	19	5,042.00	11:10:28	020000O94	BATE
HSBC Bank plc	02/06/2025	7	5,042.00	11:10:28	020000O95	BATE
HSBC Bank plc	02/06/2025	16	5,042.00	11:10:28	120000VO1	CHIX
HSBC Bank plc	02/06/2025	15	5,042.00	11:10:28	E0NH8CvdAe38	TRQX
HSBC Bank plc	02/06/2025	4	5,042.00	11:10:28	120000VO2	CHIX
HSBC Bank plc	02/06/2025	15	5,042.00	11:10:28	060210980015228	AQXE

HSBC Bank plc	02/06/2025	4	5,042.00	11:10:28	060210980015229	AQXE
HSBC Bank plc	02/06/2025	61	5,044.00	11:12:43	020000OGH	BATE
HSBC Bank plc	02/06/2025	39	5,044.00	11:13:00	020000OH5	BATE
HSBC Bank plc	02/06/2025	40	5,044.00	11:13:16	060210980015438	AQXE
HSBC Bank plc	02/06/2025	36	5,044.00	11:13:16	060210980015439	AQXE
HSBC Bank plc	02/06/2025	40	5,044.00	11:15:17	060210980015542	AQXE
HSBC Bank plc	02/06/2025	40	5,044.00	11:15:17	060210980015543	AQXE
HSBC Bank plc	02/06/2025	16	5,044.00	11:15:17	020000OKF	BATE
HSBC Bank plc	02/06/2025	41	5,044.00	11:15:17	060210980015544	AQXE
HSBC Bank plc	02/06/2025	39	5,044.00	11:15:51	060210980015588	AQXE
HSBC Bank plc	02/06/2025	24	5,044.00	11:15:51	020000OLJ	BATE
HSBC Bank plc	02/06/2025	60	5,044.00	11:16:52	060210980015630	AQXE
HSBC Bank plc	02/06/2025	39	5,044.00	11:17:00	120000WBJ	CHIX
HSBC Bank plc	02/06/2025	40	5,044.00	11:17:00	120000WBK	CHIX
HSBC Bank plc	02/06/2025	12	5,042.00	11:17:22	020000OPA	BATE
HSBC Bank plc	02/06/2025	8	5,042.00	11:17:22	020000OPC	BATE
HSBC Bank plc	02/06/2025	7	5,042.00	11:17:22	120000WDG	CHIX
HSBC Bank plc	02/06/2025	7	5,042.00	11:17:22	SKQ1BP3A84	XLON
HSBC Bank plc	02/06/2025	8	5,042.00	11:17:22	E0NH8CvdAsST	TRQX
HSBC Bank plc	02/06/2025	7	5,042.00	11:17:22	120000WDI	CHIX
HSBC Bank plc	02/06/2025	7	5,042.00	11:17:22	E0NH8CvdAsSX	TRQX
HSBC Bank plc	02/06/2025	13	5,042.00	11:17:22	SKQ1BP3A85	XLON
HSBC Bank plc	02/06/2025	7	5,042.00	11:17:22	060210980015656	AQXE
HSBC Bank plc	02/06/2025	7	5,042.00	11:17:22	060210980015657	AQXE
HSBC Bank plc	02/06/2025	41	5,040.00	11:19:30	SKQ1BP3AC4	XLON
HSBC Bank plc	02/06/2025	40	5,040.00	11:19:30	120000WLB	CHIX
HSBC Bank plc	02/06/2025	9	5,040.00	11:20:08	020000OW3	BATE
HSBC Bank plc	02/06/2025	11	5,040.00	11:20:08	020000OW4	BATE
HSBC Bank plc	02/06/2025	11	5,040.00	11:20:08	120000WNX	CHIX
HSBC Bank plc	02/06/2025	6	5,040.00	11:20:08	SKQ1BP3ADF	XLON
HSBC Bank plc	02/06/2025	9	5,040.00	11:20:08	120000WNY	CHIX
HSBC Bank plc	02/06/2025	6	5,040.00	11:20:08	SKQ1BP3AEG	XLON
HSBC Bank plc	02/06/2025	7	5,040.00	11:20:08	060210980015829	AQXE
HSBC Bank plc	02/06/2025	6	5,040.00	11:20:08	060210980015830	AQXE
HSBC Bank plc	02/06/2025	7	5,040.00	11:20:31	020000OXH	BATE
HSBC Bank plc	02/06/2025	7	5,040.00	11:20:31	020000OXI	BATE
HSBC Bank plc	02/06/2025	41	5,040.00	11:21:17	SKQ1BP3BIH	XLON
HSBC Bank plc	02/06/2025	42	5,040.00	11:21:17	020000POL	BATE
HSBC Bank plc	02/06/2025	7	5,038.00	11:21:39	E0NH8CvdB1ju	TRQX
HSBC Bank plc	02/06/2025	11	5,038.00	11:21:39	E0NH8CvdB1jw	TRQX
HSBC Bank plc	02/06/2025	6	5,038.00	11:21:39	SKQ1BP3BJP	XLON
HSBC Bank plc	02/06/2025	6	5,038.00	11:21:39	120000WYZ	CHIX
HSBC Bank plc	02/06/2025	16	5,038.00	11:21:39	020000P2K	BATE
HSBC Bank plc	02/06/2025	7	5,038.00	11:21:39	020000P2L	BATE
HSBC Bank plc	02/06/2025	7	5,038.00	11:21:39	120000WZ1	CHIX
HSBC Bank plc	02/06/2025	7	5,038.00	11:21:39	SKQ1BP3BJQ	XLON
HSBC Bank plc	02/06/2025	5	5,038.00	11:21:39	060210980015943	AQXE
HSBC Bank plc	02/06/2025	7	5,038.00	11:21:39	060210980015944	AQXE
HSBC Bank plc	02/06/2025	29	5,038.00	11:23:10	020000P7K	BATE
HSBC Bank plc	02/06/2025	11	5,038.00	11:23:10	020000P7K	BATE
HSBC Bank plc	02/06/2025	18	5,038.00	11:23:10	120000X6J	CHIX
HSBC Bank plc	02/06/2025	8	5,038.00	11:23:10	020000P7M	BATE
HSBC Bank plc	02/06/2025	54	5,038.00	11:23:10	020000P7M	BATE
HSBC Bank plc	02/06/2025	40	5,038.00	11:24:02	020000P9J	BATE
HSBC Bank plc	02/06/2025	40	5,038.00	11:24:02	020000P9K	BATE
HSBC Bank plc	02/06/2025	42	5,040.00	11:25:30	060210980016122	AQXE
HSBC Bank plc	02/06/2025	42	5,040.00	11:25:30	060210980016123	AQXE
HSBC Bank plc	02/06/2025	26	5,040.00	11:25:30	120000XD0	CHIX
HSBC Bank plc	02/06/2025	15	5,040.00	11:25:30	120000XD0	CHIX
HSBC Bank plc	02/06/2025	10	5,038.00	11:26:05	120000XEU	CHIX
HSBC Bank plc	02/06/2025	10	5,038.00	11:26:05	120000XEV	CHIX
HSBC Bank plc	02/06/2025	18	5,038.00	11:26:05	020000PDR	BATE
HSBC Bank plc	02/06/2025	10	5,038.00	11:26:05	SKQ1BP3BPX	XLON
HSBC Bank plc	02/06/2025	12	5,038.00	11:26:05	E0NH8CvdBADL	TRQX
HSBC Bank plc	02/06/2025	16	5,038.00	11:26:05	020000PDS	BATE
HSBC Bank plc	02/06/2025	11	5,038.00	11:26:05	E0NH8CvdBADN	TRQX
HSBC Bank plc	02/06/2025	10	5,038.00	11:26:05	SKQ1BP3BPY	XLON
HSBC Bank plc	02/06/2025	10	5,038.00	11:26:05	060210980016151	AQXE
HSBC Bank plc	02/06/2025	10	5,038.00	11:26:05	060210980016152	AQXE
HSBC Bank plc	02/06/2025	27	5,036.00	11:29:21	020000PK5	BATE
HSBC Bank plc	02/06/2025	14	5,036.00	11:29:21	020000PK5	BATE
HSBC Bank plc	02/06/2025	41	5,036.00	11:29:21	020000PK7	BATE

HSBC Bank plc	02/06/2025	11	5,036.00	11:30:18	120000XRA	CHIX
HSBC Bank plc	02/06/2025	11	5,036.00	11:30:18	120000XRB	CHIX
HSBC Bank plc	02/06/2025	17	5,036.00	11:30:18	020000PMO	BATE
HSBC Bank plc	02/06/2025	19	5,036.00	11:30:18	020000PMP	BATE
HSBC Bank plc	02/06/2025	10	5,036.00	11:30:18	060210980016361	AQXE
HSBC Bank plc	02/06/2025	11	5,036.00	11:30:18	060210980016362	AQXE
HSBC Bank plc	02/06/2025	40	5,036.00	11:31:01	120000XT6	CHIX
HSBC Bank plc	02/06/2025	1	5,036.00	11:31:30	SKQ1BP3BVK	XLON
HSBC Bank plc	02/06/2025	39	5,036.00	11:31:30	SKQ1BP3BVK	XLON
HSBC Bank plc	02/06/2025	41	5,036.00	11:31:30	120000XUY	CHIX
HSBC Bank plc	02/06/2025	9	5,034.00	11:32:20	SKQ1BP3BVC	XLON
HSBC Bank plc	02/06/2025	10	5,034.00	11:32:20	E0NH8CvdBKgc	TRQX
HSBC Bank plc	02/06/2025	8	5,034.00	11:32:20	E0NH8CvdBKge	TRQX
HSBC Bank plc	02/06/2025	13	5,034.00	11:32:20	SKQ1BP3BVD	XLON
HSBC Bank plc	02/06/2025	11	5,034.00	11:32:20	020000PQH	BATE
HSBC Bank plc	02/06/2025	11	5,034.00	11:32:20	120000XWV	CHIX
HSBC Bank plc	02/06/2025	8	5,034.00	11:32:20	020000PQJ	BATE
HSBC Bank plc	02/06/2025	17	5,034.00	11:32:20	120000XWV	CHIX
HSBC Bank plc	02/06/2025	19	5,034.00	11:32:20	060210980016463	AQXE
HSBC Bank plc	02/06/2025	13	5,034.00	11:32:20	060210980016464	AQXE
HSBC Bank plc	02/06/2025	41	5,034.00	11:34:16	SKQ1BP3BYC	XLON
HSBC Bank plc	02/06/2025	40	5,034.00	11:34:16	SKQ1BP3BZI	XLON
HSBC Bank plc	02/06/2025	42	5,034.00	11:35:08	SKQ1BP3B0Z	XLON
HSBC Bank plc	02/06/2025	41	5,034.00	11:35:08	SKQ1BP3B00	XLON
HSBC Bank plc	02/06/2025	19	5,034.00	11:36:16	SKQ1BP3B0C	XLON
HSBC Bank plc	02/06/2025	20	5,034.00	11:36:16	SKQ1BP3B0C	XLON
HSBC Bank plc	02/06/2025	42	5,034.00	11:36:16	SKQ1BP3B0E	XLON
HSBC Bank plc	02/06/2025	21	5,034.00	11:37:11	SKQ1BP3B2T	XLON
HSBC Bank plc	02/06/2025	20	5,034.00	11:37:11	SKQ1BP3B2T	XLON
HSBC Bank plc	02/06/2025	41	5,034.00	11:37:11	SKQ1BP3B2X	XLON
HSBC Bank plc	02/06/2025	40	5,034.00	11:38:10	SKQ1BP3B3D	XLON
HSBC Bank plc	02/06/2025	17	5,034.00	11:38:37	E0NH8CvdBV SX	TRQX
HSBC Bank plc	02/06/2025	10	5,034.00	11:38:37	SKQ1BP3B48	XLON
HSBC Bank plc	02/06/2025	12	5,034.00	11:38:37	E0NH8CvdBV SZ	TRQX
HSBC Bank plc	02/06/2025	11	5,034.00	11:38:37	SKQ1BP3B49	XLON
HSBC Bank plc	02/06/2025	13	5,034.00	11:38:37	020000Q3N	BATE
HSBC Bank plc	02/06/2025	11	5,034.00	11:38:37	120000YF4	CHIX
HSBC Bank plc	02/06/2025	16	5,034.00	11:38:37	020000Q3O	BATE
HSBC Bank plc	02/06/2025	12	5,034.00	11:38:37	120000YF5	CHIX
HSBC Bank plc	02/06/2025	11	5,034.00	11:38:37	060210980016787	AQXE
HSBC Bank plc	02/06/2025	11	5,034.00	11:38:37	060210980016788	AQXE
HSBC Bank plc	02/06/2025	12	5,034.00	11:42:21	120000YT2	CHIX
HSBC Bank plc	02/06/2025	6	5,034.00	11:42:21	SKQ1BP3BAQ	XLON
HSBC Bank plc	02/06/2025	9	5,034.00	11:42:21	120000YT3	CHIX
HSBC Bank plc	02/06/2025	6	5,034.00	11:42:21	SKQ1BP3BAR	XLON
HSBC Bank plc	02/06/2025	6	5,034.00	11:42:21	020000QDQ	BATE
HSBC Bank plc	02/06/2025	9	5,034.00	11:42:21	E0NH8CvdBbv h	TRQX
HSBC Bank plc	02/06/2025	6	5,034.00	11:42:21	020000QDR	BATE
HSBC Bank plc	02/06/2025	12	5,034.00	11:42:21	E0NH8CvdBbv j	TRQX
HSBC Bank plc	02/06/2025	7	5,034.00	11:42:21	060210980017019	AQXE
HSBC Bank plc	02/06/2025	6	5,034.00	11:42:21	060210980017020	AQXE
HSBC Bank plc	02/06/2025	8	5,032.00	11:42:22	020000QDZ	BATE
HSBC Bank plc	02/06/2025	11	5,032.00	11:42:22	120000YTE	CHIX
HSBC Bank plc	02/06/2025	16	5,032.00	11:42:22	E0NH8CvdBc1R	TRQX
HSBC Bank plc	02/06/2025	10	5,032.00	11:42:22	020000QE0	BATE
HSBC Bank plc	02/06/2025	8	5,032.00	11:42:22	120000YTG	CHIX
HSBC Bank plc	02/06/2025	17	5,032.00	11:42:22	E0NH8CvdBc1V	TRQX
HSBC Bank plc	02/06/2025	11	5,032.00	11:42:22	SKQ1BP3BAU	XLON
HSBC Bank plc	02/06/2025	13	5,032.00	11:42:22	SKQ1BP3BAV	XLON
HSBC Bank plc	02/06/2025	11	5,032.00	11:42:22	060210980017023	AQXE
HSBC Bank plc	02/06/2025	9	5,032.00	11:42:22	060210980017024	AQXE
HSBC Bank plc	02/06/2025	50	5,034.00	11:42:22	020000QE1	BATE
HSBC Bank plc	02/06/2025	39	5,034.00	11:43:44	020000QH9	BATE
HSBC Bank plc	02/06/2025	40	5,034.00	11:43:44	020000QHA	BATE
HSBC Bank plc	02/06/2025	40	5,034.00	11:45:11	020000QKZ	BATE
HSBC Bank plc	02/06/2025	42	5,034.00	11:45:11	020000QL0	BATE
HSBC Bank plc	02/06/2025	40	5,034.00	11:46:21	020000QOR	BATE
HSBC Bank plc	02/06/2025	42	5,036.00	11:47:20	SKQ1BP3CG4	XLON
HSBC Bank plc	02/06/2025	42	5,036.00	11:47:20	120000Z8X	CHIX
HSBC Bank plc	02/06/2025	21	5,038.00	11:49:33	120000ZG4	CHIX
HSBC Bank plc	02/06/2025	8	5,038.00	11:49:33	120000ZG4	CHIX
HSBC Bank plc	02/06/2025	32	5,038.00	11:49:33	120000ZG4	CHIX

HSBC Bank plc	02/06/2025	30	5,038.00	11:49:33	120000ZG8	CHIX
HSBC Bank plc	02/06/2025	10	5,036.00	11:50:09	E0NH8CvdBp3B	TRQX
HSBC Bank plc	02/06/2025	14	5,036.00	11:50:09	E0NH8CvdBp3D	TRQX
HSBC Bank plc	02/06/2025	8	5,036.00	11:50:09	SKQ1BP3CLG	XLON
HSBC Bank plc	02/06/2025	9	5,036.00	11:50:09	120000ZIA	CHIX
HSBC Bank plc	02/06/2025	13	5,036.00	11:50:09	020000QYY	BATE
HSBC Bank plc	02/06/2025	19	5,036.00	11:50:09	020000QYZ	BATE
HSBC Bank plc	02/06/2025	13	5,036.00	11:50:09	120000ZIB	CHIX
HSBC Bank plc	02/06/2025	12	5,036.00	11:50:09	SKQ1BP3CLH	XLON
HSBC Bank plc	02/06/2025	31	5,038.00	11:53:09	020000R78	BATE
HSBC Bank plc	02/06/2025	12	5,038.00	11:53:09	020000R78	BATE
HSBC Bank plc	02/06/2025	40	5,038.00	11:53:09	020000R7A	BATE
HSBC Bank plc	02/06/2025	42	5,038.00	11:53:09	020000R7B	BATE
HSBC Bank plc	02/06/2025	8	5,038.00	11:53:15	020000R7N	BATE
HSBC Bank plc	02/06/2025	39	5,038.00	11:54:21	SKQ1BP3CRA	XLON
HSBC Bank plc	02/06/2025	5	5,038.00	11:54:21	120000ZYQ	CHIX
HSBC Bank plc	02/06/2025	7	5,038.00	11:54:21	120000ZYQ	CHIX
HSBC Bank plc	02/06/2025	29	5,038.00	11:54:21	120000ZYQ	CHIX
HSBC Bank plc	02/06/2025	40	5,038.00	11:54:23	SKQ1BP3CSH	XLON
HSBC Bank plc	02/06/2025	41	5,038.00	11:54:23	120000ZYV	CHIX
HSBC Bank plc	02/06/2025	40	5,038.00	11:54:25	SKQ1BP3CSJ	XLON
HSBC Bank plc	02/06/2025	40	5,038.00	11:54:25	120000ZZ1	CHIX
HSBC Bank plc	02/06/2025	42	5,038.00	11:54:32	SKQ1BP3CSO	XLON
HSBC Bank plc	02/06/2025	41	5,038.00	11:54:32	120000ZZN	CHIX
HSBC Bank plc	02/06/2025	7	5,036.00	11:54:56	12000101G	CHIX
HSBC Bank plc	02/06/2025	8	5,036.00	11:54:56	12000101H	CHIX
HSBC Bank plc	02/06/2025	11	5,036.00	11:54:56	020000RCT	BATE
HSBC Bank plc	02/06/2025	8	5,036.00	11:54:56	SKQ1BP3CT6	XLON
HSBC Bank plc	02/06/2025	7	5,036.00	11:54:56	E0NH8CvdBx08	TRQX
HSBC Bank plc	02/06/2025	11	5,036.00	11:54:56	020000RCU	BATE
HSBC Bank plc	02/06/2025	8	5,036.00	11:54:56	E0NH8CvdBx0A	TRQX
HSBC Bank plc	02/06/2025	8	5,036.00	11:54:56	SKQ1BP3CT7	XLON
HSBC Bank plc	02/06/2025	7	5,036.00	11:54:56	060210980017711	AQXE
HSBC Bank plc	02/06/2025	8	5,036.00	11:54:56	060210980017712	AQXE
HSBC Bank plc	02/06/2025	42	5,036.00	11:57:10	SKQ1BP3CX2	XLON
HSBC Bank plc	02/06/2025	10	5,036.00	11:57:11	020000RJA	BATE
HSBC Bank plc	02/06/2025	40	5,036.00	11:57:31	SKQ1BP3CYI	XLON
HSBC Bank plc	02/06/2025	34	5,036.00	11:57:31	E0NH8CvdC1cy	TRQX
HSBC Bank plc	02/06/2025	1	5,036.00	11:57:31	1200010E4	CHIX
HSBC Bank plc	02/06/2025	57	5,038.00	11:59:43	1200010JH	CHIX
HSBC Bank plc	02/06/2025	41	5,038.00	11:59:43	SKQ1BP3C1Z	XLON
HSBC Bank plc	02/06/2025	36	5,038.00	11:59:43	020000RNX	BATE
HSBC Bank plc	02/06/2025	39	5,038.00	11:59:54	SKQ1BP3C12	XLON
HSBC Bank plc	02/06/2025	20	5,038.00	11:59:54	020000RO9	BATE
HSBC Bank plc	02/06/2025	36	5,038.00	11:59:54	020000RO9	BATE
HSBC Bank plc	02/06/2025	18	5,038.00	11:59:54	020000ROB	BATE
HSBC Bank plc	02/06/2025	40	5,038.00	11:59:54	SKQ1BP3C13	XLON
HSBC Bank plc	02/06/2025	37	5,038.00	11:59:54	1200010JY	CHIX
HSBC Bank plc	02/06/2025	5	5,038.00	12:00:50	E0NH8CvdC8fo	TRQX
HSBC Bank plc	02/06/2025	8	5,036.00	12:00:50	E0NH8CvdC8fr	TRQX
HSBC Bank plc	02/06/2025	7	5,036.00	12:00:50	E0NH8CvdC8ft	TRQX
HSBC Bank plc	02/06/2025	7	5,036.00	12:00:50	SKQ1BP3C3Q	XLON
HSBC Bank plc	02/06/2025	7	5,036.00	12:00:50	SKQ1BP3C3R	XLON
HSBC Bank plc	02/06/2025	12	5,036.00	12:00:50	020000RRT	BATE
HSBC Bank plc	02/06/2025	13	5,036.00	12:00:50	020000RRU	BATE
HSBC Bank plc	02/06/2025	38	5,038.00	12:00:50	1200010OR	CHIX
HSBC Bank plc	02/06/2025	39	5,036.00	12:00:50	SKQ1BP3C3V	XLON
HSBC Bank plc	02/06/2025	7	5,036.00	12:00:50	1200010OS	CHIX
HSBC Bank plc	02/06/2025	7	5,036.00	12:00:50	1200010OT	CHIX
HSBC Bank plc	02/06/2025	7	5,036.00	12:01:17	E0NH8CvdC9Lb	TRQX
HSBC Bank plc	02/06/2025	8	5,036.00	12:01:17	E0NH8CvdC9Ld	TRQX
HSBC Bank plc	02/06/2025	40	5,036.00	12:01:42	020000RTU	BATE
HSBC Bank plc	02/06/2025	40	5,036.00	12:01:42	020000RTV	BATE
HSBC Bank plc	02/06/2025	36	5,036.00	12:02:53	020000RXU	BATE
HSBC Bank plc	02/06/2025	38	5,036.00	12:02:53	SKQ1BP3C6V	XLON
HSBC Bank plc	02/06/2025	20	5,036.00	12:02:53	1200010X9	CHIX
HSBC Bank plc	02/06/2025	56	5,036.00	12:02:53	020000RXV	BATE
HSBC Bank plc	02/06/2025	34	5,036.00	12:02:53	SKQ1BP3C6W	XLON
HSBC Bank plc	02/06/2025	4	5,036.00	12:02:53	SKQ1BP3C6W	XLON
HSBC Bank plc	02/06/2025	8	5,034.00	12:03:14	SKQ1BP3C74	XLON
HSBC Bank plc	02/06/2025	8	5,034.00	12:03:14	SKQ1BP3C75	XLON
HSBC Bank plc	02/06/2025	11	5,034.00	12:03:14	E0NH8CvdCEHN	TRQX

HSBC Bank plc	02/06/2025	8	5,034.00	12:03:14	020000RZF	BATE
HSBC Bank plc	02/06/2025	8	5,034.00	12:03:14	12000102D	CHIX
HSBC Bank plc	02/06/2025	8	5,034.00	12:03:14	020000RZG	BATE
HSBC Bank plc	02/06/2025	8	5,034.00	12:03:14	1200010ZE	CHIX
HSBC Bank plc	02/06/2025	10	5,034.00	12:03:14	E0NH8CvdCEHP	TRQX
HSBC Bank plc	02/06/2025	4	5,034.00	12:03:14	060210980018188	AQXE
HSBC Bank plc	02/06/2025	5	5,034.00	12:03:14	060210980018189	AQXE
HSBC Bank plc	02/06/2025	39	5,032.00	12:04:03	SKQ1BP3C8B	XLON
HSBC Bank plc	02/06/2025	41	5,032.00	12:04:30	SKQ1BP3C9A	XLON
HSBC Bank plc	02/06/2025	1	5,032.00	12:04:30	120001141	CHIX
HSBC Bank plc	02/06/2025	41	5,032.00	12:04:30	120001141	CHIX
HSBC Bank plc	02/06/2025	39	5,032.00	12:05:30	120001191	CHIX
HSBC Bank plc	02/06/2025	33	5,032.00	12:05:30	120001192	CHIX
HSBC Bank plc	02/06/2025	6	5,032.00	12:05:30	120001192	CHIX
HSBC Bank plc	02/06/2025	9	5,030.00	12:05:30	020000S7K	BATE
HSBC Bank plc	02/06/2025	14	5,030.00	12:05:30	020000S7L	BATE
HSBC Bank plc	02/06/2025	42	5,032.00	12:07:28	1200011F9	CHIX
HSBC Bank plc	02/06/2025	37	5,032.00	12:07:28	1200011FA	CHIX
HSBC Bank plc	02/06/2025	2	5,032.00	12:07:28	1200011FA	CHIX
HSBC Bank plc	02/06/2025	43	5,032.00	12:08:44	1200011IE	CHIX
HSBC Bank plc	02/06/2025	46	5,032.00	12:08:44	1200011IJ	CHIX
HSBC Bank plc	02/06/2025	9	5,030.00	12:08:45	E0NH8CvdCPSQ	TRQX
HSBC Bank plc	02/06/2025	9	5,030.00	12:08:45	SKQ1BP3DG1	XLON
HSBC Bank plc	02/06/2025	15	5,030.00	12:08:45	020000SFV	BATE
HSBC Bank plc	02/06/2025	9	5,030.00	12:08:45	1200011IO	CHIX
HSBC Bank plc	02/06/2025	9	5,030.00	12:08:45	060210980018567	AQXE
HSBC Bank plc	02/06/2025	8	5,032.00	12:10:30	SKQ1BP3DK9	XLON
HSBC Bank plc	02/06/2025	13	5,032.00	12:10:30	SKQ1BP3DKA	XLON
HSBC Bank plc	02/06/2025	8	5,032.00	12:10:30	1200011S9	CHIX
HSBC Bank plc	02/06/2025	11	5,032.00	12:10:30	020000SM0	BATE
HSBC Bank plc	02/06/2025	9	5,032.00	12:10:30	020000SM1	BATE
HSBC Bank plc	02/06/2025	7	5,032.00	12:10:30	1200011SA	CHIX
HSBC Bank plc	02/06/2025	13	5,032.00	12:10:30	E0NH8CvdCT7T	TRQX
HSBC Bank plc	02/06/2025	10	5,032.00	12:10:30	E0NH8CvdCT7V	TRQX
HSBC Bank plc	02/06/2025	40	5,032.00	12:12:00	SKQ1BP3DSI	XLON
HSBC Bank plc	02/06/2025	42	5,032.00	12:12:00	SKQ1BP3DSJ	XLON
HSBC Bank plc	02/06/2025	42	5,032.00	12:12:00	1200012CD	CHIX
HSBC Bank plc	02/06/2025	15	5,032.00	12:13:21	020000T1H	BATE
HSBC Bank plc	02/06/2025	8	5,032.00	12:13:21	020000T1I	BATE
HSBC Bank plc	02/06/2025	11	5,032.00	12:13:21	1200012HV	CHIX
HSBC Bank plc	02/06/2025	12	5,032.00	12:13:21	SKQ1BP3DUN	XLON
HSBC Bank plc	02/06/2025	13	5,032.00	12:13:21	E0NH8CvdCdVw	TRQX
HSBC Bank plc	02/06/2025	7	5,032.00	12:13:21	1200012HW	CHIX
HSBC Bank plc	02/06/2025	6	5,032.00	12:13:21	E0NH8CvdCdVy	TRQX
HSBC Bank plc	02/06/2025	9	5,032.00	12:13:21	SKQ1BP3DUO	XLON
HSBC Bank plc	02/06/2025	11	5,032.00	12:13:21	060210980018988	AQXE
HSBC Bank plc	02/06/2025	12	5,032.00	12:13:21	060210980018989	AQXE
HSBC Bank plc	02/06/2025	42	5,034.00	12:14:21	1200012JV	CHIX
HSBC Bank plc	02/06/2025	43	5,034.00	12:14:21	1200012JW	CHIX
HSBC Bank plc	02/06/2025	40	5,034.00	12:15:33	1200012MW	CHIX
HSBC Bank plc	02/06/2025	41	5,034.00	12:15:33	1200012MX	CHIX
HSBC Bank plc	02/06/2025	16	5,036.00	12:17:45	SKQ1BP3D0M	XLON
HSBC Bank plc	02/06/2025	24	5,036.00	12:17:45	020000TAC	BATE
HSBC Bank plc	02/06/2025	22	5,036.00	12:17:45	020000TAD	BATE
HSBC Bank plc	02/06/2025	17	5,036.00	12:17:45	SKQ1BP3D0N	XLON
HSBC Bank plc	02/06/2025	43	5,036.00	12:18:18	SKQ1BP3D0B	XLON
HSBC Bank plc	02/06/2025	41	5,036.00	12:18:18	1200012UN	CHIX
HSBC Bank plc	02/06/2025	41	5,036.00	12:19:18	SKQ1BP3D2G	XLON
HSBC Bank plc	02/06/2025	38	5,036.00	12:19:18	1200012WL	CHIX
HSBC Bank plc	02/06/2025	36	5,036.00	12:20:30	SKQ1BP3D4Z	XLON
HSBC Bank plc	02/06/2025	24	5,036.00	12:20:30	SKQ1BP3D4Z	XLON
HSBC Bank plc	02/06/2025	27	5,036.00	12:20:30	1200012Z1	CHIX
HSBC Bank plc	02/06/2025	9	5,036.00	12:20:30	1200012Z1	CHIX
HSBC Bank plc	02/06/2025	3	5,036.00	12:20:30	1200012Z1	CHIX
HSBC Bank plc	02/06/2025	15	5,036.00	12:20:30	1200012Z1	CHIX
HSBC Bank plc	02/06/2025	8	5,036.00	12:20:30	1200012Z1	CHIX
HSBC Bank plc	02/06/2025	8	5,034.00	12:21:25	020000TH8	BATE
HSBC Bank plc	02/06/2025	8	5,034.00	12:21:25	020000TH9	BATE
HSBC Bank plc	02/06/2025	39	5,036.00	12:23:47	SKQ1BP3D7Y	XLON
HSBC Bank plc	02/06/2025	41	5,036.00	12:23:48	SKQ1BP3D7Z	XLON
HSBC Bank plc	02/06/2025	26	5,036.00	12:23:48	12000135O	CHIX
HSBC Bank plc	02/06/2025	13	5,036.00	12:23:48	12000135O	CHIX

HSBC Bank plc	02/06/2025	39	5,036.00	12:23:50	SKQ1BP3D70	XLON
HSBC Bank plc	02/06/2025	40	5,036.00	12:23:50	12000135S	CHIX
HSBC Bank plc	02/06/2025	41	5,038.00	12:24:44	120001382	CHIX
HSBC Bank plc	02/06/2025	40	5,038.00	12:24:44	120001383	CHIX
HSBC Bank plc	02/06/2025	39	5,038.00	12:24:45	060210980019691	AQXE
HSBC Bank plc	02/06/2025	4	5,038.00	12:24:45	120001385	CHIX
HSBC Bank plc	02/06/2025	41	5,038.00	12:24:50	12000138L	CHIX
HSBC Bank plc	02/06/2025	41	5,038.00	12:25:00	060210980019708	AQXE
HSBC Bank plc	02/06/2025	24	5,038.00	12:25:00	12000138Y	CHIX
HSBC Bank plc	02/06/2025	15	5,038.00	12:25:00	12000138Y	CHIX
HSBC Bank plc	02/06/2025	61	5,038.00	12:26:35	060210980019841	AQXE
HSBC Bank plc	02/06/2025	1	5,038.00	12:26:35	1200013FZ	CHIX
HSBC Bank plc	02/06/2025	17	5,038.00	12:26:35	1200013FZ	CHIX
HSBC Bank plc	02/06/2025	10	5,038.00	12:26:35	060210980019842	AQXE
HSBC Bank plc	02/06/2025	30	5,038.00	12:26:35	060210980019842	AQXE
HSBC Bank plc	02/06/2025	53	5,038.00	12:27:48	1200013J1	CHIX
HSBC Bank plc	02/06/2025	23	5,038.00	12:27:48	1200013J1	CHIX
HSBC Bank plc	02/06/2025	19	5,038.00	12:27:48	060210980019917	AQXE
HSBC Bank plc	02/06/2025	4	5,038.00	12:27:48	1200013J3	CHIX
HSBC Bank plc	02/06/2025	50	5,038.00	12:27:48	1200013J3	CHIX
HSBC Bank plc	02/06/2025	40	5,038.00	12:27:48	060210980019918	AQXE
HSBC Bank plc	02/06/2025	8	5,036.00	12:28:02	E0NH8CvdD2IL	TRQX
HSBC Bank plc	02/06/2025	8	5,036.00	12:28:02	E0NH8CvdD2IN	TRQX
HSBC Bank plc	02/06/2025	7	5,036.00	12:28:02	SKQ1BP3DFB	XLON
HSBC Bank plc	02/06/2025	12	5,036.00	12:28:02	020000TT6	BATE
HSBC Bank plc	02/06/2025	7	5,036.00	12:28:02	1200013JN	CHIX
HSBC Bank plc	02/06/2025	11	5,036.00	12:28:02	020000TT7	BATE
HSBC Bank plc	02/06/2025	7	5,036.00	12:28:02	1200013JO	CHIX
HSBC Bank plc	02/06/2025	4	5,036.00	12:28:02	SKQ1BP3DFC	XLON
HSBC Bank plc	02/06/2025	4	5,036.00	12:28:02	060210980019933	AQXE
HSBC Bank plc	02/06/2025	7	5,030.00	12:28:41	060210980019970	AQXE
HSBC Bank plc	02/06/2025	6	5,030.00	12:28:44	SKQ1BP3EH6	XLON
HSBC Bank plc	02/06/2025	10	5,030.00	12:28:44	E0NH8CvdD47r	TRQX
HSBC Bank plc	02/06/2025	6	5,030.00	12:28:44	1200013N6	CHIX
HSBC Bank plc	02/06/2025	7	5,030.00	12:28:44	020000TV3	BATE
HSBC Bank plc	02/06/2025	6	5,030.00	12:28:44	060210980019974	AQXE
HSBC Bank plc	02/06/2025	10	5,028.00	12:29:24	060210980020013	AQXE
HSBC Bank plc	02/06/2025	40	5,030.00	12:30:02	1200013SE	CHIX
HSBC Bank plc	02/06/2025	39	5,030.00	12:30:02	SKQ1BP3EJF	XLON
HSBC Bank plc	02/06/2025	9	5,030.00	12:33:21	SKQ1BP3EPX	XLON
HSBC Bank plc	02/06/2025	7	5,030.00	12:33:21	SKQ1BP3EPY	XLON
HSBC Bank plc	02/06/2025	11	5,036.00	12:35:19	1200014FH	CHIX
HSBC Bank plc	02/06/2025	9	5,036.00	12:35:19	1200014FI	CHIX
HSBC Bank plc	02/06/2025	12	5,036.00	12:35:19	020000UB3	BATE
HSBC Bank plc	02/06/2025	10	5,036.00	12:35:19	SKQ1BP3ESE	XLON
HSBC Bank plc	02/06/2025	16	5,036.00	12:35:19	E0NH8CvdDFjm	TRQX
HSBC Bank plc	02/06/2025	15	5,036.00	12:35:19	020000UB4	BATE
HSBC Bank plc	02/06/2025	10	5,036.00	12:35:19	E0NH8CvdDFjo	TRQX
HSBC Bank plc	02/06/2025	8	5,036.00	12:35:19	SKQ1BP3ESF	XLON
HSBC Bank plc	02/06/2025	41	5,036.00	12:35:19	SKQ1BP3ETH	XLON
HSBC Bank plc	02/06/2025	36	5,036.00	12:35:19	1200014FM	CHIX
HSBC Bank plc	02/06/2025	3	5,036.00	12:35:19	1200014FM	CHIX
HSBC Bank plc	02/06/2025	42	5,036.00	12:35:19	SKQ1BP3ETI	XLON
HSBC Bank plc	02/06/2025	41	5,036.00	12:35:19	1200014FO	CHIX
HSBC Bank plc	02/06/2025	41	5,036.00	12:35:19	SKQ1BP3ETJ	XLON
HSBC Bank plc	02/06/2025	9	5,036.00	12:35:19	1200014FP	CHIX
HSBC Bank plc	02/06/2025	32	5,036.00	12:35:19	1200014FP	CHIX
HSBC Bank plc	02/06/2025	39	5,036.00	12:37:40	SKQ1BP3EXT	XLON
HSBC Bank plc	02/06/2025	42	5,036.00	12:37:40	SKQ1BP3EXU	XLON
HSBC Bank plc	02/06/2025	42	5,036.00	12:37:40	060210980020612	AQXE
HSBC Bank plc	02/06/2025	40	5,036.00	12:37:40	1200014M4	CHIX
HSBC Bank plc	02/06/2025	39	5,036.00	12:37:40	060210980020613	AQXE
HSBC Bank plc	02/06/2025	40	5,036.00	12:37:40	SKQ1BP3EXV	XLON
HSBC Bank plc	02/06/2025	40	5,036.00	12:37:40	1200014M5	CHIX
HSBC Bank plc	02/06/2025	7	5,034.00	12:37:42	SKQ1BP3EXW	XLON
HSBC Bank plc	02/06/2025	8	5,034.00	12:37:42	SKQ1BP3EXX	XLON
HSBC Bank plc	02/06/2025	9	5,034.00	12:37:42	E0NH8CvdDJeL	TRQX
HSBC Bank plc	02/06/2025	7	5,034.00	12:37:42	1200014M6	CHIX
HSBC Bank plc	02/06/2025	13	5,034.00	12:37:42	020000UF7	BATE
HSBC Bank plc	02/06/2025	8	5,034.00	12:37:42	020000UF8	BATE
HSBC Bank plc	02/06/2025	7	5,034.00	12:37:42	1200014M7	CHIX
HSBC Bank plc	02/06/2025	11	5,034.00	12:37:42	E0NH8CvdDJeN	TRQX

HSBC Bank plc	02/06/2025	7	5,034.00	12:37:42	060210980020614	AQXE
HSBC Bank plc	02/06/2025	7	5,034.00	12:37:42	060210980020615	AQXE
HSBC Bank plc	02/06/2025	7	5,032.00	12:41:32	1200014YG	CHIX
HSBC Bank plc	02/06/2025	10	5,032.00	12:41:32	1200014YH	CHIX
HSBC Bank plc	02/06/2025	7	5,032.00	12:41:32	E0NH8CvdDQVY	TRQX
HSBC Bank plc	02/06/2025	7	5,032.00	12:41:32	SKQ1BP3E19	XLON
HSBC Bank plc	02/06/2025	11	5,032.00	12:41:32	020000UM4	BATE
HSBC Bank plc	02/06/2025	8	5,032.00	12:41:32	020000UM5	BATE
HSBC Bank plc	02/06/2025	8	5,032.00	12:41:32	E0NH8CvdDQVa	TRQX
HSBC Bank plc	02/06/2025	5	5,032.00	12:41:32	SKQ1BP3E1A	XLON
HSBC Bank plc	02/06/2025	2	5,032.00	12:41:32	1200014YK	CHIX
HSBC Bank plc	02/06/2025	6	5,032.00	12:41:32	1200014YK	CHIX
HSBC Bank plc	02/06/2025	7	5,032.00	12:41:32	1200014YM	CHIX
HSBC Bank plc	02/06/2025	5	5,032.00	12:41:32	060210980020864	AQXE
HSBC Bank plc	02/06/2025	35	5,032.00	12:41:32	060210980020864	AQXE
HSBC Bank plc	02/06/2025	7	5,032.00	12:41:32	020000UM8	BATE
HSBC Bank plc	02/06/2025	7	5,032.00	12:43:40	120001555	CHIX
HSBC Bank plc	02/06/2025	8	5,032.00	12:43:40	120001556	CHIX
HSBC Bank plc	02/06/2025	11	5,032.00	12:43:40	020000UR1	BATE
HSBC Bank plc	02/06/2025	7	5,032.00	12:43:40	SKQ1BP3E40	XLON
HSBC Bank plc	02/06/2025	8	5,032.00	12:43:40	E0NH8CvdDumK	TRQX
HSBC Bank plc	02/06/2025	9	5,032.00	12:43:40	020000UR2	BATE
HSBC Bank plc	02/06/2025	11	5,032.00	12:43:40	E0NH8CvdDumM	TRQX
HSBC Bank plc	02/06/2025	7	5,032.00	12:43:40	SKQ1BP3E41	XLON
HSBC Bank plc	02/06/2025	6	5,032.00	12:43:40	060210980021001	AQXE
HSBC Bank plc	02/06/2025	7	5,032.00	12:43:40	060210980021002	AQXE
HSBC Bank plc	02/06/2025	41	5,032.00	12:43:40	120001559	CHIX
HSBC Bank plc	02/06/2025	42	5,032.00	12:43:40	060210980021003	AQXE
HSBC Bank plc	02/06/2025	40	5,032.00	12:43:40	060210980021004	AQXE
HSBC Bank plc	02/06/2025	40	5,032.00	12:43:40	12000155A	CHIX
HSBC Bank plc	02/06/2025	40	5,032.00	12:43:40	060210980021005	AQXE
HSBC Bank plc	02/06/2025	12	5,030.00	12:44:46	020000UU0	BATE
HSBC Bank plc	02/06/2025	12	5,030.00	12:44:46	020000UU1	BATE
HSBC Bank plc	02/06/2025	8	5,030.00	12:44:46	E0NH8CvdDXOW	TRQX
HSBC Bank plc	02/06/2025	7	5,030.00	12:44:46	SKQ1BP3E5F	XLON
HSBC Bank plc	02/06/2025	7	5,030.00	12:44:46	120001590	CHIX
HSBC Bank plc	02/06/2025	8	5,030.00	12:44:46	120001591	CHIX
HSBC Bank plc	02/06/2025	8	5,030.00	12:44:46	E0NH8CvdDXOY	TRQX
HSBC Bank plc	02/06/2025	7	5,030.00	12:44:46	SKQ1BP3E6G	XLON
HSBC Bank plc	02/06/2025	7	5,030.00	12:44:46	060210980021072	AQXE
HSBC Bank plc	02/06/2025	7	5,030.00	12:44:46	060210980021073	AQXE
HSBC Bank plc	02/06/2025	8	5,030.00	12:44:46	020000UU4	BATE
HSBC Bank plc	02/06/2025	25	5,030.00	12:44:48	020000UU8	BATE
HSBC Bank plc	02/06/2025	7	5,030.00	12:44:48	020000UU9	BATE
HSBC Bank plc	02/06/2025	15	5,030.00	12:44:48	060210980021075	AQXE
HSBC Bank plc	02/06/2025	18	5,030.00	12:44:48	060210980021076	AQXE
HSBC Bank plc	02/06/2025	15	5,030.00	12:44:53	SKQ1BP3E6Y	XLON
HSBC Bank plc	02/06/2025	19	5,030.00	12:44:53	SKQ1BP3E6Z	XLON
HSBC Bank plc	02/06/2025	6	5,030.00	12:47:47	SKQ1BP3EAK	XLON
HSBC Bank plc	02/06/2025	10	5,030.00	12:47:47	SKQ1BP3EAL	XLON
HSBC Bank plc	02/06/2025	7	5,030.00	12:47:47	E0NH8CvdDckN	TRQX
HSBC Bank plc	02/06/2025	6	5,030.00	12:47:47	12000151X	CHIX
HSBC Bank plc	02/06/2025	10	5,030.00	12:47:47	020000V1V	BATE
HSBC Bank plc	02/06/2025	16	5,030.00	12:47:47	020000V1W	BATE
HSBC Bank plc	02/06/2025	11	5,030.00	12:47:47	12000151Y	CHIX
HSBC Bank plc	02/06/2025	12	5,030.00	12:47:47	E0NH8CvdDckP	TRQX
HSBC Bank plc	02/06/2025	6	5,030.00	12:47:47	060210980021278	AQXE
HSBC Bank plc	02/06/2025	10	5,030.00	12:47:47	060210980021279	AQXE
HSBC Bank plc	02/06/2025	19	5,030.00	12:47:47	1200015J1	CHIX
HSBC Bank plc	02/06/2025	38	5,030.00	12:47:47	060210980021280	AQXE
HSBC Bank plc	02/06/2025	38	5,030.00	12:47:47	SKQ1BP3EAU	XLON
HSBC Bank plc	02/06/2025	11	5,032.00	12:53:11	SKQ1BP3EEA	XLON
HSBC Bank plc	02/06/2025	11	5,032.00	12:53:11	SKQ1BP3EEB	XLON
HSBC Bank plc	02/06/2025	12	5,032.00	12:53:11	E0NH8CvdDIPm	TRQX
HSBC Bank plc	02/06/2025	12	5,032.00	12:53:11	E0NH8CvdDIPo	TRQX
HSBC Bank plc	02/06/2025	14	5,032.00	12:53:11	1200015X9	CHIX
HSBC Bank plc	02/06/2025	18	5,032.00	12:53:11	020000VBI	BATE
HSBC Bank plc	02/06/2025	16	5,032.00	12:53:11	020000VBJ	BATE
HSBC Bank plc	02/06/2025	13	5,032.00	12:53:11	1200015XA	CHIX
HSBC Bank plc	02/06/2025	7	5,032.00	12:53:11	060210980021617	AQXE
HSBC Bank plc	02/06/2025	8	5,032.00	12:53:11	060210980021618	AQXE
HSBC Bank plc	02/06/2025	40	5,032.00	12:53:11	SKQ1BP3EFH	XLON

HSBC Bank plc	02/06/2025	42	5,032.00	12:53:11	SKQ1BP3EFI	XLON
HSBC Bank plc	02/06/2025	16	5,032.00	12:53:11	SKQ1BP3EFJ	XLON
HSBC Bank plc	02/06/2025	26	5,032.00	12:53:11	SKQ1BP3EFJ	XLON
HSBC Bank plc	02/06/2025	41	5,032.00	12:53:11	060210980021619	AQXE
HSBC Bank plc	02/06/2025	41	5,032.00	12:53:11	SKQ1BP3EFL	XLON
HSBC Bank plc	02/06/2025	42	5,032.00	12:53:11	SKQ1BP3EFM	XLON
HSBC Bank plc	02/06/2025	40	5,032.00	12:53:11	SKQ1BP3EFN	XLON
HSBC Bank plc	02/06/2025	42	5,032.00	12:53:11	1200015XK	CHIX
HSBC Bank plc	02/06/2025	39	5,032.00	12:53:11	SKQ1BP3EFO	XLON
HSBC Bank plc	02/06/2025	39	5,032.00	12:53:11	SKQ1BP3EFP	XLON
HSBC Bank plc	02/06/2025	42	5,032.00	12:53:11	060210980021620	AQXE
HSBC Bank plc	02/06/2025	42	5,032.00	12:53:11	SKQ1BP3EFQ	XLON
HSBC Bank plc	02/06/2025	36	5,032.00	12:53:11	060210980021621	AQXE
HSBC Bank plc	02/06/2025	6	5,032.00	12:53:11	060210980021621	AQXE
HSBC Bank plc	02/06/2025	41	5,032.00	12:53:57	1200015YW	CHIX
HSBC Bank plc	02/06/2025	39	5,032.00	12:53:57	SKQ1BP3EF3	XLON
HSBC Bank plc	02/06/2025	12	5,032.00	12:55:25	020000VFE	BATE
HSBC Bank plc	02/06/2025	13	5,032.00	12:55:25	020000VFF	BATE
HSBC Bank plc	02/06/2025	6	5,032.00	12:55:25	12000163E	CHIX
HSBC Bank plc	02/06/2025	6	5,032.00	12:55:25	SKQ1BP3FHW	XLON
HSBC Bank plc	02/06/2025	7	5,032.00	12:55:25	E0NH8CvdDp1K	TRQX
HSBC Bank plc	02/06/2025	7	5,032.00	12:55:25	12000163F	CHIX
HSBC Bank plc	02/06/2025	8	5,032.00	12:55:25	E0NH8CvdDp1M	TRQX
HSBC Bank plc	02/06/2025	7	5,032.00	12:55:25	SKQ1BP3FHX	XLON
HSBC Bank plc	02/06/2025	9	5,032.00	12:55:25	060210980021759	AQXE
HSBC Bank plc	02/06/2025	7	5,032.00	12:55:25	060210980021760	AQXE
HSBC Bank plc	02/06/2025	8	5,030.00	12:55:52	12000165R	CHIX
HSBC Bank plc	02/06/2025	7	5,030.00	12:55:52	SKQ1BP3FHE	XLON
HSBC Bank plc	02/06/2025	11	5,030.00	12:55:52	020000VGO	BATE
HSBC Bank plc	02/06/2025	8	5,030.00	12:55:52	E0NH8CvdDpoG	TRQX
HSBC Bank plc	02/06/2025	8	5,030.00	12:55:52	060210980021786	AQXE
HSBC Bank plc	02/06/2025	7	5,028.00	12:56:18	SKQ1BP3FIL	XLON
HSBC Bank plc	02/06/2025	13	5,028.00	12:56:18	020000VHL	BATE
HSBC Bank plc	02/06/2025	8	5,028.00	12:56:18	E0NH8CvdDqz0	TRQX
HSBC Bank plc	02/06/2025	14	5,028.00	12:56:18	SKQ1BP3FIM	XLON
HSBC Bank plc	02/06/2025	15	5,026.00	12:56:29	020000VHT	BATE
HSBC Bank plc	02/06/2025	11	5,028.00	12:58:50	1200016FA	CHIX
HSBC Bank plc	02/06/2025	8	5,028.00	12:58:50	1200016FB	CHIX
HSBC Bank plc	02/06/2025	14	5,028.00	12:58:50	020000VLP	BATE
HSBC Bank plc	02/06/2025	10	5,028.00	12:58:50	SKQ1BP3FK9	XLON
HSBC Bank plc	02/06/2025	11	5,028.00	12:58:50	E0NH8CvdDufz	TRQX
HSBC Bank plc	02/06/2025	14	5,028.00	12:58:50	020000VLQ	BATE
HSBC Bank plc	02/06/2025	9	5,028.00	12:58:50	E0NH8CvdDug1	TRQX
HSBC Bank plc	02/06/2025	8	5,028.00	12:58:50	SKQ1BP3FKA	XLON
HSBC Bank plc	02/06/2025	11	5,028.00	12:58:50	060210980021974	AQXE
HSBC Bank plc	02/06/2025	8	5,028.00	12:58:50	060210980021975	AQXE
HSBC Bank plc	02/06/2025	39	5,028.00	12:58:50	060210980021977	AQXE
HSBC Bank plc	02/06/2025	39	5,028.00	12:58:50	060210980021978	AQXE
HSBC Bank plc	02/06/2025	79	5,030.00	13:00:16	1200016KR	CHIX
HSBC Bank plc	02/06/2025	72	5,030.00	13:00:16	1200016KS	CHIX
HSBC Bank plc	02/06/2025	5	5,030.00	13:00:16	1200016KS	CHIX
HSBC Bank plc	02/06/2025	8	5,030.00	13:00:27	1200016M3	CHIX
HSBC Bank plc	02/06/2025	7	5,030.00	13:00:27	1200016M4	CHIX
HSBC Bank plc	02/06/2025	11	5,030.00	13:00:27	020000VPP	BATE
HSBC Bank plc	02/06/2025	7	5,030.00	13:00:27	SKQ1BP3FN9	XLON
HSBC Bank plc	02/06/2025	8	5,030.00	13:00:27	E0NH8CvdDxjq	TRQX
HSBC Bank plc	02/06/2025	10	5,030.00	13:00:27	020000VPQ	BATE
HSBC Bank plc	02/06/2025	7	5,030.00	13:00:27	E0NH8CvdDxjs	TRQX
HSBC Bank plc	02/06/2025	7	5,030.00	13:00:27	SKQ1BP3FNA	XLON
HSBC Bank plc	02/06/2025	7	5,030.00	13:00:27	060210980022109	AQXE
HSBC Bank plc	02/06/2025	7	5,030.00	13:00:27	060210980022110	AQXE
HSBC Bank plc	02/06/2025	40	5,030.00	13:00:56	SKQ1BP3FO8	XLON
HSBC Bank plc	02/06/2025	36	5,030.00	13:00:56	1200016NU	CHIX
HSBC Bank plc	02/06/2025	35	5,030.00	13:00:56	E0NH8CvdDyjG	TRQX
HSBC Bank plc	02/06/2025	43	5,030.00	13:00:56	1200016NV	CHIX
HSBC Bank plc	02/06/2025	41	5,030.00	13:01:48	SKQ1BP3FQT	XLON
HSBC Bank plc	02/06/2025	15	5,030.00	13:02:53	060210980022290	AQXE
HSBC Bank plc	02/06/2025	14	5,030.00	13:02:53	060210980022291	AQXE
HSBC Bank plc	02/06/2025	19	5,030.00	13:04:44	SKQ1BP3FT4	XLON
HSBC Bank plc	02/06/2025	11	5,030.00	13:04:44	12000170V	CHIX
HSBC Bank plc	02/06/2025	13	5,030.00	13:04:44	020000VY9	BATE
HSBC Bank plc	02/06/2025	12	5,030.00	13:04:44	020000VYA	BATE

HSBC Bank plc	02/06/2025	11	5,030.00	13:04:44	12000170W	CHIX
HSBC Bank plc	02/06/2025	18	5,030.00	13:04:44	SKQ1BP3FT5	XLON
HSBC Bank plc	02/06/2025	12	5,030.00	13:04:44	E0NH8CvdE5Gg	TRQX
HSBC Bank plc	02/06/2025	11	5,030.00	13:04:44	E0NH8CvdE5Gi	TRQX
HSBC Bank plc	02/06/2025	11	5,030.00	13:04:44	060210980022417	AQXE
HSBC Bank plc	02/06/2025	10	5,030.00	13:04:44	060210980022418	AQXE
HSBC Bank plc	02/06/2025	39	5,030.00	13:04:44	SKQ1BP3FT7	XLON
HSBC Bank plc	02/06/2025	41	5,030.00	13:04:44	SKQ1BP3FT8	XLON
HSBC Bank plc	02/06/2025	40	5,030.00	13:04:44	120001711	CHIX
HSBC Bank plc	02/06/2025	6	5,030.00	13:06:06	SKQ1BP3FWP	XLON
HSBC Bank plc	02/06/2025	8	5,030.00	13:06:06	E0NH8CvdE7kK	TRQX
HSBC Bank plc	02/06/2025	8	5,030.00	13:06:06	E0NH8CvdE7kM	TRQX
HSBC Bank plc	02/06/2025	7	5,030.00	13:06:06	SKQ1BP3FWQ	XLON
HSBC Bank plc	02/06/2025	13	5,030.00	13:06:06	020000W19	BATE
HSBC Bank plc	02/06/2025	7	5,030.00	13:06:06	120001755	CHIX
HSBC Bank plc	02/06/2025	13	5,030.00	13:06:06	020000W1A	BATE
HSBC Bank plc	02/06/2025	7	5,030.00	13:06:06	120001756	CHIX
HSBC Bank plc	02/06/2025	7	5,030.00	13:06:06	060210980022514	AQXE
HSBC Bank plc	02/06/2025	7	5,030.00	13:06:06	060210980022515	AQXE
HSBC Bank plc	02/06/2025	39	5,030.00	13:06:06	SKQ1BP3FWS	XLON
HSBC Bank plc	02/06/2025	40	5,030.00	13:06:06	120001758	CHIX
HSBC Bank plc	02/06/2025	61	5,030.00	13:07:23	SKQ1BP3FX4	XLON
HSBC Bank plc	02/06/2025	57	5,030.00	13:07:23	12000177V	CHIX
HSBC Bank plc	02/06/2025	7	5,028.00	13:07:34	1200017A0	CHIX
HSBC Bank plc	02/06/2025	7	5,028.00	13:07:34	1200017A1	CHIX
HSBC Bank plc	02/06/2025	6	5,028.00	13:07:37	1200017AD	CHIX
HSBC Bank plc	02/06/2025	6	5,028.00	13:07:37	1200017AE	CHIX
HSBC Bank plc	02/06/2025	10	5,028.00	13:07:48	1200017BP	CHIX
HSBC Bank plc	02/06/2025	9	5,028.00	13:07:48	1200017BQ	CHIX
HSBC Bank plc	02/06/2025	4	5,028.00	13:07:48	020000W4Y	BATE
HSBC Bank plc	02/06/2025	5	5,028.00	13:07:48	SKQ1BP3FZR	XLON
HSBC Bank plc	02/06/2025	4	5,028.00	13:07:48	E0NH8CvdEAph	TRQX
HSBC Bank plc	02/06/2025	4	5,028.00	13:07:48	020000W4Z	BATE
HSBC Bank plc	02/06/2025	4	5,028.00	13:07:48	E0NH8CvdEApj	TRQX
HSBC Bank plc	02/06/2025	5	5,028.00	13:07:48	SKQ1BP3FZS	XLON
HSBC Bank plc	02/06/2025	4	5,028.00	13:07:48	060210980022651	AQXE
HSBC Bank plc	02/06/2025	4	5,028.00	13:07:48	060210980022652	AQXE
HSBC Bank plc	02/06/2025	41	5,028.00	13:08:45	1200017E2	CHIX
HSBC Bank plc	02/06/2025	7	5,028.00	13:13:29	1200017VM	CHIX
HSBC Bank plc	02/06/2025	6	5,028.00	13:13:29	SKQ1BP3F6X	XLON
HSBC Bank plc	02/06/2025	11	5,028.00	13:13:29	1200017VN	CHIX
HSBC Bank plc	02/06/2025	10	5,028.00	13:13:29	SKQ1BP3F6Y	XLON
HSBC Bank plc	02/06/2025	6	5,028.00	13:13:29	E0NH8CvdEKvQ	TRQX
HSBC Bank plc	02/06/2025	14	5,028.00	13:13:29	020000WHP	BATE
HSBC Bank plc	02/06/2025	17	5,028.00	13:13:29	020000WHQ	BATE
HSBC Bank plc	02/06/2025	10	5,028.00	13:13:29	E0NH8CvdEKvS	TRQX
HSBC Bank plc	02/06/2025	6	5,028.00	13:13:29	060210980022984	AQXE
HSBC Bank plc	02/06/2025	10	5,028.00	13:13:29	060210980022985	AQXE
HSBC Bank plc	02/06/2025	41	5,028.00	13:13:29	SKQ1BP3F60	XLON
HSBC Bank plc	02/06/2025	42	5,028.00	13:13:29	SKQ1BP3F61	XLON
HSBC Bank plc	02/06/2025	42	5,028.00	13:13:29	060210980022986	AQXE
HSBC Bank plc	02/06/2025	30	5,028.00	13:13:29	SKQ1BP3F62	XLON
HSBC Bank plc	02/06/2025	9	5,028.00	13:13:29	SKQ1BP3F62	XLON
HSBC Bank plc	02/06/2025	42	5,028.00	13:13:29	060210980022987	AQXE
HSBC Bank plc	02/06/2025	40	5,028.00	13:13:29	1200017VR	CHIX
HSBC Bank plc	02/06/2025	42	5,028.00	13:13:29	060210980022988	AQXE
HSBC Bank plc	02/06/2025	39	5,028.00	13:13:29	060210980022989	AQXE
HSBC Bank plc	02/06/2025	42	5,028.00	13:13:29	SKQ1BP3F66	XLON
HSBC Bank plc	02/06/2025	8	5,026.00	13:13:36	SKQ1BP3F7J	XLON
HSBC Bank plc	02/06/2025	8	5,026.00	13:13:36	SKQ1BP3F7K	XLON
HSBC Bank plc	02/06/2025	8	5,026.00	13:13:36	1200017W4	CHIX
HSBC Bank plc	02/06/2025	7	5,026.00	13:13:36	020000W19	BATE
HSBC Bank plc	02/06/2025	8	5,026.00	13:13:36	E0NH8CvdEL9k	TRQX
HSBC Bank plc	02/06/2025	7	5,026.00	13:13:36	020000W1A	BATE
HSBC Bank plc	02/06/2025	11	5,026.00	13:13:36	1200017W5	CHIX
HSBC Bank plc	02/06/2025	8	5,026.00	13:13:36	E0NH8CvdEL9m	TRQX
HSBC Bank plc	02/06/2025	10	5,026.00	13:13:36	060210980022994	AQXE
HSBC Bank plc	02/06/2025	8	5,026.00	13:13:36	060210980022995	AQXE
HSBC Bank plc	02/06/2025	41	5,026.00	13:15:00	12000183U	CHIX
HSBC Bank plc	02/06/2025	42	5,026.00	13:15:00	12000183V	CHIX
HSBC Bank plc	02/06/2025	8	5,026.00	13:16:30	020000WR1	BATE
HSBC Bank plc	02/06/2025	32	5,026.00	13:16:30	020000WR1	BATE

HSBC Bank plc	02/06/2025	42	5,026.00	13:16:30	1200018BD	CHIX
HSBC Bank plc	02/06/2025	17	5,024.00	13:17:34	020000WT4	BATE
HSBC Bank plc	02/06/2025	11	5,024.00	13:17:34	020000WT5	BATE
HSBC Bank plc	02/06/2025	10	5,024.00	13:17:34	1200018ET	CHIX
HSBC Bank plc	02/06/2025	10	5,024.00	13:17:34	SKQ1BP3FD2	XLON
HSBC Bank plc	02/06/2025	11	5,024.00	13:17:34	E0NH8CvdESnt	TRQX
HSBC Bank plc	02/06/2025	11	5,024.00	13:17:34	1200018EU	CHIX
HSBC Bank plc	02/06/2025	14	5,024.00	13:17:34	E0NH8CvdESnv	TRQX
HSBC Bank plc	02/06/2025	10	5,024.00	13:17:34	SKQ1BP3FD4	XLON
HSBC Bank plc	02/06/2025	10	5,024.00	13:17:34	060210980023270	AQXE
HSBC Bank plc	02/06/2025	11	5,024.00	13:17:34	060210980023271	AQXE
HSBC Bank plc	02/06/2025	39	5,024.00	13:18:19	SKQ1BP3FFN	XLON
HSBC Bank plc	02/06/2025	42	5,024.00	13:18:19	1200018IY	CHIX
HSBC Bank plc	02/06/2025	11	5,022.00	13:18:23	060210980023314	AQXE
HSBC Bank plc	02/06/2025	5	5,022.00	13:18:23	060210980023315	AQXE
HSBC Bank plc	02/06/2025	34	5,024.00	13:18:32	1200018JR	CHIX
HSBC Bank plc	02/06/2025	3	5,022.00	13:18:47	020000WWH	BATE
HSBC Bank plc	02/06/2025	7	5,022.00	13:18:47	020000WWH	BATE
HSBC Bank plc	02/06/2025	13	5,022.00	13:18:47	1200018KD	CHIX
HSBC Bank plc	02/06/2025	9	5,022.00	13:18:47	SKQ1BP3FFC	XLON
HSBC Bank plc	02/06/2025	6	5,022.00	13:18:47	E0NH8CvdEV6K	TRQX
HSBC Bank plc	02/06/2025	9	5,022.00	13:18:47	060210980023340	AQXE
HSBC Bank plc	02/06/2025	20	5,022.00	13:20:30	SKQ1BP4GLA	XLON
HSBC Bank plc	02/06/2025	41	5,022.00	13:20:30	1200018SP	CHIX
HSBC Bank plc	02/06/2025	62	5,022.00	13:20:30	1200018SQ	CHIX
HSBC Bank plc	02/06/2025	22	5,022.00	13:21:10	1200018VT	CHIX
HSBC Bank plc	02/06/2025	1	5,022.00	13:21:10	1200018VT	CHIX
HSBC Bank plc	02/06/2025	16	5,022.00	13:21:10	1200018VT	CHIX
HSBC Bank plc	02/06/2025	41	5,022.00	13:21:10	SKQ1BP4GME	XLON
HSBC Bank plc	02/06/2025	11	5,020.00	13:21:56	SKQ1BP4GOI	XLON
HSBC Bank plc	02/06/2025	11	5,020.00	13:21:56	SKQ1BP4GOL	XLON
HSBC Bank plc	02/06/2025	10	5,020.00	13:21:56	E0NH8CvdEbK6	TRQX
HSBC Bank plc	02/06/2025	12	5,020.00	13:21:56	E0NH8CvdEbK8	TRQX
HSBC Bank plc	02/06/2025	11	5,020.00	13:21:56	020000X76	BATE
HSBC Bank plc	02/06/2025	14	5,020.00	13:21:56	1200018ZF	CHIX
HSBC Bank plc	02/06/2025	12	5,020.00	13:21:56	020000X77	BATE
HSBC Bank plc	02/06/2025	11	5,020.00	13:21:56	1200018ZG	CHIX
HSBC Bank plc	02/06/2025	11	5,020.00	13:21:56	060210980023565	AQXE
HSBC Bank plc	02/06/2025	14	5,020.00	13:21:56	060210980023566	AQXE
HSBC Bank plc	02/06/2025	17	5,018.00	13:22:25	E0NH8CvdEcMx	TRQX
HSBC Bank plc	02/06/2025	12	5,018.00	13:22:25	12000190O	CHIX
HSBC Bank plc	02/06/2025	11	5,018.00	13:22:25	020000X83	BATE
HSBC Bank plc	02/06/2025	11	5,018.00	13:22:25	SKQ1BP4GOA	XLON
HSBC Bank plc	02/06/2025	11	5,018.00	13:22:25	060210980023599	AQXE
HSBC Bank plc	02/06/2025	11	5,020.00	13:25:19	020000XGH	BATE
HSBC Bank plc	02/06/2025	7	5,020.00	13:25:19	020000XGI	BATE
HSBC Bank plc	02/06/2025	10	5,020.00	13:25:19	SKQ1BP4GUN	XLON
HSBC Bank plc	02/06/2025	11	5,020.00	13:25:19	1200019CF	CHIX
HSBC Bank plc	02/06/2025	16	5,020.00	13:25:19	E0NH8CvdEhK6	TRQX
HSBC Bank plc	02/06/2025	12	5,020.00	13:25:19	1200019CG	CHIX
HSBC Bank plc	02/06/2025	16	5,020.00	13:25:19	E0NH8CvdEhK8	TRQX
HSBC Bank plc	02/06/2025	11	5,020.00	13:25:19	SKQ1BP4GUO	XLON
HSBC Bank plc	02/06/2025	11	5,020.00	13:25:19	060210980023829	AQXE
HSBC Bank plc	02/06/2025	12	5,020.00	13:25:19	060210980023830	AQXE
HSBC Bank plc	02/06/2025	61	5,020.00	13:25:19	SKQ1BP4GUQ	XLON
HSBC Bank plc	02/06/2025	11	5,022.00	13:25:59	1200019FN	CHIX
HSBC Bank plc	02/06/2025	3	5,022.00	13:25:59	1200019FO	CHIX
HSBC Bank plc	02/06/2025	12	5,022.00	13:25:59	SKQ1BP4GV6	XLON
HSBC Bank plc	02/06/2025	11	5,022.00	13:25:59	SKQ1BP4GV7	XLON
HSBC Bank plc	02/06/2025	8	5,022.00	13:26:56	1200019HK	CHIX
HSBC Bank plc	02/06/2025	9	5,022.00	13:26:56	1200019HL	CHIX
HSBC Bank plc	02/06/2025	5	5,022.00	13:31:09	SKQ1BP4G1V	XLON
HSBC Bank plc	02/06/2025	6	5,022.00	13:31:09	SKQ1BP4G1W	XLON
HSBC Bank plc	02/06/2025	6	5,022.00	13:31:09	1200019VM	CHIX
HSBC Bank plc	02/06/2025	8	5,022.00	13:31:09	020000XTK	BATE
HSBC Bank plc	02/06/2025	10	5,022.00	13:31:09	020000XTL	BATE
HSBC Bank plc	02/06/2025	6	5,022.00	13:31:09	1200019VN	CHIX
HSBC Bank plc	02/06/2025	6	5,022.00	13:31:09	E0NH8CvdEsF9	TRQX
HSBC Bank plc	02/06/2025	6	5,022.00	13:31:09	E0NH8CvdEsFB	TRQX
HSBC Bank plc	02/06/2025	6	5,022.00	13:31:09	060210980024196	AQXE
HSBC Bank plc	02/06/2025	6	5,022.00	13:31:09	060210980024197	AQXE
HSBC Bank plc	02/06/2025	40	5,022.00	13:31:09	1200019W9	CHIX

HSBC Bank plc	02/06/2025	41	5,022.00	13:31:09	SKQ1BP4G1Z	XLON
HSBC Bank plc	02/06/2025	40	5,022.00	13:31:09	1200019WA	CHIX
HSBC Bank plc	02/06/2025	42	5,022.00	13:31:09	SKQ1BP4G10	XLON
HSBC Bank plc	02/06/2025	1	5,022.00	13:31:09	1200019WB	CHIX
HSBC Bank plc	02/06/2025	38	5,022.00	13:31:09	1200019WB	CHIX
HSBC Bank plc	02/06/2025	15	5,022.00	13:31:09	SKQ1BP4G11	XLON
HSBC Bank plc	02/06/2025	25	5,022.00	13:31:09	SKQ1BP4G11	XLON
HSBC Bank plc	02/06/2025	5	5,022.00	13:31:09	SKQ1BP4G13	XLON
HSBC Bank plc	02/06/2025	35	5,022.00	13:31:09	SKQ1BP4G13	XLON
HSBC Bank plc	02/06/2025	41	5,022.00	13:31:09	060210980024202	AQXE
HSBC Bank plc	02/06/2025	6	5,022.00	13:31:09	1200019WE	CHIX
HSBC Bank plc	02/06/2025	36	5,022.00	13:31:09	SKQ1BP4G15	XLON
HSBC Bank plc	02/06/2025	38	5,022.00	13:31:09	060210980024203	AQXE
HSBC Bank plc	02/06/2025	62	5,022.00	13:31:09	SKQ1BP4G16	XLON
HSBC Bank plc	02/06/2025	14	5,022.00	13:31:09	SKQ1BP4G16	XLON
HSBC Bank plc	02/06/2025	5	5,022.00	13:31:09	E0NH8CvdEsKS	TRQX
HSBC Bank plc	02/06/2025	37	5,022.00	13:31:09	1200019WF	CHIX
HSBC Bank plc	02/06/2025	41	5,022.00	13:31:09	060210980024204	AQXE
HSBC Bank plc	02/06/2025	1	5,022.00	13:32:31	1200019ZJ	CHIX
HSBC Bank plc	02/06/2025	13	5,024.00	13:36:04	060210980024567	AQXE
HSBC Bank plc	02/06/2025	14	5,024.00	13:36:04	060210980024568	AQXE
HSBC Bank plc	02/06/2025	13	5,024.00	13:36:05	SKQ1BP4G6R	XLON
HSBC Bank plc	02/06/2025	14	5,024.00	13:36:05	SKQ1BP4G6S	XLON
HSBC Bank plc	02/06/2025	17	5,024.00	13:36:05	020000Y65	BATE
HSBC Bank plc	02/06/2025	14	5,024.00	13:36:05	120001ABQ	CHIX
HSBC Bank plc	02/06/2025	17	5,024.00	13:36:05	020000Y66	BATE
HSBC Bank plc	02/06/2025	14	5,024.00	13:36:05	120001ABR	CHIX
HSBC Bank plc	02/06/2025	7	5,024.00	13:36:05	E0NH8CvdF10J	TRQX
HSBC Bank plc	02/06/2025	36	5,024.00	13:36:05	SKQ1BP4G6T	XLON
HSBC Bank plc	02/06/2025	39	5,024.00	13:36:40	120001AFA	CHIX
HSBC Bank plc	02/06/2025	38	5,024.00	13:36:40	SKQ1BP4G7C	XLON
HSBC Bank plc	02/06/2025	6	5,024.00	13:36:40	060210980024619	AQXE
HSBC Bank plc	02/06/2025	37	5,024.00	13:36:40	SKQ1BP4G7D	XLON
HSBC Bank plc	02/06/2025	5	5,024.00	13:36:40	120001AFB	CHIX
HSBC Bank plc	02/06/2025	38	5,024.00	13:36:40	060210980024620	AQXE
HSBC Bank plc	02/06/2025	8	5,024.00	13:36:40	E0NH8CvdF2FX	TRQX
HSBC Bank plc	02/06/2025	37	5,024.00	13:36:40	SKQ1BP4G7E	XLON
HSBC Bank plc	02/06/2025	41	5,024.00	13:36:58	SKQ1BP4G8F	XLON
HSBC Bank plc	02/06/2025	38	5,024.00	13:36:58	060210980024657	AQXE
HSBC Bank plc	02/06/2025	11	5,024.00	13:36:58	E0NH8CvdF30y	TRQX
HSBC Bank plc	02/06/2025	36	5,024.00	13:36:58	120001AH3	CHIX
HSBC Bank plc	02/06/2025	36	5,024.00	13:36:58	SKQ1BP4G9G	XLON
HSBC Bank plc	02/06/2025	39	5,024.00	13:37:59	SKQ1BP4GAB	XLON
HSBC Bank plc	02/06/2025	41	5,024.00	13:37:59	120001AKC	CHIX
HSBC Bank plc	02/06/2025	39	5,024.00	13:37:59	SKQ1BP4GAD	XLON
HSBC Bank plc	02/06/2025	39	5,024.00	13:37:59	SKQ1BP4GAE	XLON
HSBC Bank plc	02/06/2025	39	5,024.00	13:37:59	SKQ1BP4GAF	XLON
HSBC Bank plc	02/06/2025	36	5,024.00	13:37:59	SKQ1BP4GBG	XLON
HSBC Bank plc	02/06/2025	3	5,024.00	13:37:59	SKQ1BP4GBG	XLON
HSBC Bank plc	02/06/2025	39	5,024.00	13:37:59	SKQ1BP4GBI	XLON
HSBC Bank plc	02/06/2025	42	5,024.00	13:37:59	SKQ1BP4GBJ	XLON
HSBC Bank plc	02/06/2025	59	5,024.00	13:39:00	SKQ1BP4GC3	XLON
HSBC Bank plc	02/06/2025	42	5,024.00	13:39:00	SKQ1BP4GC6	XLON
HSBC Bank plc	02/06/2025	39	5,024.00	13:39:47	SKQ1BP4GER	XLON
HSBC Bank plc	02/06/2025	13	5,024.00	13:39:47	SKQ1BP4GES	XLON
HSBC Bank plc	02/06/2025	29	5,024.00	13:39:47	SKQ1BP4GES	XLON
HSBC Bank plc	02/06/2025	59	5,024.00	13:41:00	SKQ1BP4GF6	XLON
HSBC Bank plc	02/06/2025	61	5,024.00	13:41:00	SKQ1BP4GF7	XLON
HSBC Bank plc	02/06/2025	23	5,024.00	13:41:00	SKQ1BP4GF8	XLON
HSBC Bank plc	02/06/2025	39	5,024.00	13:41:00	120001AXS	CHIX
HSBC Bank plc	02/06/2025	2	5,024.00	13:41:40	SKQ1BP4HGF	XLON
HSBC Bank plc	02/06/2025	56	5,024.00	13:41:40	SKQ1BP4HGF	XLON
HSBC Bank plc	02/06/2025	15	5,022.00	13:41:45	E0NH8CvdFCly	TRQX
HSBC Bank plc	02/06/2025	15	5,022.00	13:41:45	E0NH8CvdFCm0	TRQX
HSBC Bank plc	02/06/2025	14	5,022.00	13:41:45	SKQ1BP4HHH	XLON
HSBC Bank plc	02/06/2025	24	5,022.00	13:41:45	020000YQJ	BATE
HSBC Bank plc	02/06/2025	14	5,022.00	13:41:45	120001B35	CHIX
HSBC Bank plc	02/06/2025	23	5,022.00	13:41:45	020000YQK	BATE
HSBC Bank plc	02/06/2025	14	5,022.00	13:41:45	120001B36	CHIX
HSBC Bank plc	02/06/2025	14	5,022.00	13:41:45	SKQ1BP4HHI	XLON
HSBC Bank plc	02/06/2025	14	5,022.00	13:41:45	060210980025079	AQXE
HSBC Bank plc	02/06/2025	14	5,022.00	13:41:45	060210980025080	AQXE

HSBC Bank plc	02/06/2025	11	5,020.00	13:45:00	020000YYJ	BATE
HSBC Bank plc	02/06/2025	17	5,020.00	13:45:00	020000YYK	BATE
HSBC Bank plc	02/06/2025	7	5,020.00	13:45:00	SKQ1BP4HJE	XLON
HSBC Bank plc	02/06/2025	11	5,020.00	13:45:00	SKQ1BP4HJF	XLON
HSBC Bank plc	02/06/2025	6	5,020.00	13:45:52	020000ZOE	BATE
HSBC Bank plc	02/06/2025	10	5,020.00	13:45:52	020000ZOF	BATE
HSBC Bank plc	02/06/2025	4	5,020.00	13:45:52	E0NH8CvdFKH2	TRQX
HSBC Bank plc	02/06/2025	4	5,020.00	13:45:53	120001BHN	CHIX
HSBC Bank plc	02/06/2025	4	5,020.00	13:45:53	SKQ1BP4HLH	XLON
HSBC Bank plc	02/06/2025	6	5,020.00	13:45:53	120001BHO	CHIX
HSBC Bank plc	02/06/2025	6	5,020.00	13:45:53	E0NH8CvdFKH4	TRQX
HSBC Bank plc	02/06/2025	6	5,020.00	13:45:53	SKQ1BP4HLI	XLON
HSBC Bank plc	02/06/2025	4	5,020.00	13:45:53	060210980025376	AQXE
HSBC Bank plc	02/06/2025	6	5,020.00	13:45:53	060210980025377	AQXE
HSBC Bank plc	02/06/2025	41	5,020.00	13:45:53	SKQ1BP4HLJ	XLON
HSBC Bank plc	02/06/2025	42	5,020.00	13:45:53	SKQ1BP4HLK	XLON
HSBC Bank plc	02/06/2025	27	5,020.00	13:45:53	SKQ1BP4HLN	XLON
HSBC Bank plc	02/06/2025	15	5,020.00	13:45:53	SKQ1BP4HLN	XLON
HSBC Bank plc	02/06/2025	41	5,020.00	13:45:53	SKQ1BP4HLP	XLON
HSBC Bank plc	02/06/2025	39	5,022.00	13:46:22	SKQ1BP4HMD	XLON
HSBC Bank plc	02/06/2025	42	5,022.00	13:46:22	SKQ1BP4HME	XLON
HSBC Bank plc	02/06/2025	7	5,020.00	13:47:16	SKQ1BP4HOT	XLON
HSBC Bank plc	02/06/2025	7	5,020.00	13:47:16	SKQ1BP4HOU	XLON
HSBC Bank plc	02/06/2025	10	5,020.00	13:48:25	120001BV1	CHIX
HSBC Bank plc	02/06/2025	8	5,020.00	13:48:25	120001BV2	CHIX
HSBC Bank plc	02/06/2025	5	5,020.00	13:49:37	SKQ1BP4HUU	XLON
HSBC Bank plc	02/06/2025	4	5,020.00	13:49:37	SKQ1BP4HUV	XLON
HSBC Bank plc	02/06/2025	4	5,020.00	13:49:37	060210980025703	AQXE
HSBC Bank plc	02/06/2025	4	5,020.00	13:49:37	060210980025704	AQXE
HSBC Bank plc	02/06/2025	4	5,020.00	13:49:38	020000ZER	BATE
HSBC Bank plc	02/06/2025	4	5,020.00	13:49:38	020000ZES	BATE
HSBC Bank plc	02/06/2025	8	5,020.00	13:49:38	120001C1P	CHIX
HSBC Bank plc	02/06/2025	4	5,020.00	13:49:38	E0NH8CvdFSsY	TRQX
HSBC Bank plc	02/06/2025	8	5,020.00	13:49:38	120001C1Q	CHIX
HSBC Bank plc	02/06/2025	4	5,020.00	13:49:38	E0NH8CvdFSsa	TRQX
HSBC Bank plc	02/06/2025	60	5,020.00	13:49:39	SKQ1BP4HUZ	XLON
HSBC Bank plc	02/06/2025	10	5,020.00	13:49:44	SKQ1BP4HU5	XLON
HSBC Bank plc	02/06/2025	11	5,020.00	13:49:44	SKQ1BP4HU6	XLON
HSBC Bank plc	02/06/2025	13	5,020.00	13:49:44	060210980025708	AQXE
HSBC Bank plc	02/06/2025	11	5,020.00	13:49:44	060210980025709	AQXE
HSBC Bank plc	02/06/2025	6	5,020.00	13:50:00	SKQ1BP4HVI	XLON
HSBC Bank plc	02/06/2025	6	5,020.00	13:50:00	SKQ1BP4HVJ	XLON
HSBC Bank plc	02/06/2025	6	5,020.00	13:50:00	E0NH8CvdFTXa	TRQX
HSBC Bank plc	02/06/2025	8	5,020.00	13:50:00	020000ZFP	BATE
HSBC Bank plc	02/06/2025	6	5,020.00	13:50:00	120001C2Z	CHIX
HSBC Bank plc	02/06/2025	7	5,020.00	13:50:00	020000ZFQ	BATE
HSBC Bank plc	02/06/2025	7	5,020.00	13:50:00	120001C30	CHIX
HSBC Bank plc	02/06/2025	7	5,020.00	13:50:00	E0NH8CvdFTXc	TRQX
HSBC Bank plc	02/06/2025	11	5,020.00	13:50:00	060210980025721	AQXE
HSBC Bank plc	02/06/2025	11	5,020.00	13:50:00	060210980025722	AQXE
HSBC Bank plc	02/06/2025	60	5,020.00	13:50:00	SKQ1BP4HVK	XLON
HSBC Bank plc	02/06/2025	19	5,020.00	13:50:00	120001C31	CHIX
HSBC Bank plc	02/06/2025	38	5,020.00	13:50:00	SKQ1BP4HVL	XLON
HSBC Bank plc	02/06/2025	12	5,018.00	13:50:11	120001C9Z	CHIX
HSBC Bank plc	02/06/2025	4	5,018.00	13:50:11	120001CA0	CHIX
HSBC Bank plc	02/06/2025	12	5,018.00	13:50:11	SKQ1BP4HXY	XLON
HSBC Bank plc	02/06/2025	11	5,018.00	13:50:11	020000ZK8	BATE
HSBC Bank plc	02/06/2025	14	5,018.00	13:50:11	E0NH8CvdFUQT	TRQX
HSBC Bank plc	02/06/2025	11	5,018.00	13:50:11	020000ZK9	BATE
HSBC Bank plc	02/06/2025	8	5,018.00	13:50:11	120001CA0	CHIX
HSBC Bank plc	02/06/2025	14	5,018.00	13:50:11	E0NH8CvdFUQV	TRQX
HSBC Bank plc	02/06/2025	12	5,018.00	13:50:11	SKQ1BP4HXZ	XLON
HSBC Bank plc	02/06/2025	12	5,018.00	13:50:11	060210980025745	AQXE
HSBC Bank plc	02/06/2025	12	5,018.00	13:50:11	060210980025746	AQXE
HSBC Bank plc	02/06/2025	9	5,016.00	13:51:31	SKQ1BP4H0P	XLON
HSBC Bank plc	02/06/2025	10	5,016.00	13:51:31	SKQ1BP4H0Q	XLON
HSBC Bank plc	02/06/2025	10	5,016.00	13:52:23	120001CHM	CHIX
HSBC Bank plc	02/06/2025	9	5,016.00	13:52:23	020000ZPQ	BATE
HSBC Bank plc	02/06/2025	12	5,016.00	13:52:23	SKQ1BP4H1R	XLON
HSBC Bank plc	02/06/2025	10	5,016.00	13:52:23	E0NH8CvdFZ06	TRQX
HSBC Bank plc	02/06/2025	9	5,016.00	13:52:23	020000ZPR	BATE
HSBC Bank plc	02/06/2025	10	5,016.00	13:52:23	120001CHN	CHIX

HSBC Bank plc	02/06/2025	10	5,016.00	13:52:23	E0NH8CvdFZ08	TRQX
HSBC Bank plc	02/06/2025	13	5,016.00	13:52:23	SKQ1BP4H1S	XLON
HSBC Bank plc	02/06/2025	9	5,016.00	13:52:23	060210980025899	AQXE
HSBC Bank plc	02/06/2025	9	5,016.00	13:52:23	060210980025900	AQXE
HSBC Bank plc	02/06/2025	14	5,018.00	13:53:39	120001CLV	CHIX
HSBC Bank plc	02/06/2025	13	5,018.00	13:53:39	120001CLW	CHIX
HSBC Bank plc	02/06/2025	13	5,018.00	13:53:39	020000ZSG	BATE
HSBC Bank plc	02/06/2025	14	5,018.00	13:53:39	SKQ1BP4H30	XLON
HSBC Bank plc	02/06/2025	13	5,018.00	13:53:39	020000ZSH	BATE
HSBC Bank plc	02/06/2025	13	5,018.00	13:53:39	SKQ1BP4H31	XLON
HSBC Bank plc	02/06/2025	20	5,018.00	13:53:39	060210980026006	AQXE
HSBC Bank plc	02/06/2025	20	5,018.00	13:53:39	060210980026007	AQXE
HSBC Bank plc	02/06/2025	39	5,018.00	13:53:39	120001CLY	CHIX
HSBC Bank plc	02/06/2025	37	5,018.00	13:53:39	SKQ1BP4H32	XLON
HSBC Bank plc	02/06/2025	17	5,020.00	13:55:54	SKQ1BP4H7B	XLON
HSBC Bank plc	02/06/2025	83	5,020.00	13:55:54	SKQ1BP4H7B	XLON
HSBC Bank plc	02/06/2025	70	5,020.00	13:55:54	SKQ1BP4H7D	XLON
HSBC Bank plc	02/06/2025	53	5,020.00	13:55:54	SKQ1BP4H7E	XLON
HSBC Bank plc	02/06/2025	42	5,020.00	13:55:54	SKQ1BP4H7E	XLON
HSBC Bank plc	02/06/2025	11	5,020.00	13:56:16	SKQ1BP4H8J	XLON
HSBC Bank plc	02/06/2025	71	5,020.00	13:56:16	SKQ1BP4H8J	XLON
HSBC Bank plc	02/06/2025	76	5,020.00	13:56:18	SKQ1BP4H8M	XLON
HSBC Bank plc	02/06/2025	76	5,020.00	13:56:18	SKQ1BP4H8N	XLON
HSBC Bank plc	02/06/2025	76	5,020.00	13:56:18	SKQ1BP4H8O	XLON
HSBC Bank plc	02/06/2025	14	5,018.00	13:57:16	060210980026262	AQXE
HSBC Bank plc	02/06/2025	15	5,018.00	13:57:16	060210980026263	AQXE
HSBC Bank plc	02/06/2025	12	5,018.00	13:57:26	120001CWX	CHIX
HSBC Bank plc	02/06/2025	13	5,018.00	13:57:26	SKQ1BP4H9R	XLON
HSBC Bank plc	02/06/2025	12	5,018.00	13:57:26	E0NH8CvdFhiG	TRQX
HSBC Bank plc	02/06/2025	15	5,018.00	13:57:26	02000101Z	BATE
HSBC Bank plc	02/06/2025	15	5,018.00	13:57:26	020001020	BATE
HSBC Bank plc	02/06/2025	12	5,018.00	13:57:26	SKQ1BP4H9S	XLON
HSBC Bank plc	02/06/2025	12	5,018.00	13:57:26	E0NH8CvdFhiZ	TRQX
HSBC Bank plc	02/06/2025	12	5,018.00	13:57:26	120001CWY	CHIX
HSBC Bank plc	02/06/2025	11	5,018.00	13:57:26	060210980026276	AQXE
HSBC Bank plc	02/06/2025	11	5,018.00	13:57:26	060210980026277	AQXE
HSBC Bank plc	02/06/2025	34	5,018.00	13:58:17	SKQ1BP4HAA	XLON
HSBC Bank plc	02/06/2025	79	5,018.00	13:58:17	120001D1W	CHIX
HSBC Bank plc	02/06/2025	29	5,018.00	13:58:17	SKQ1BP4HAB	XLON
HSBC Bank plc	02/06/2025	9	5,018.00	13:58:17	SKQ1BP4HAB	XLON
HSBC Bank plc	02/06/2025	59	5,018.00	13:58:17	120001D1X	CHIX
HSBC Bank plc	02/06/2025	25	5,018.00	13:58:17	120001D1X	CHIX
HSBC Bank plc	02/06/2025	79	5,018.00	13:59:29	120001D70	CHIX
HSBC Bank plc	02/06/2025	15	5,018.00	13:59:29	SKQ1BP4HCA	XLON
HSBC Bank plc	02/06/2025	17	5,018.00	13:59:29	060210980026482	AQXE
HSBC Bank plc	02/06/2025	6	5,018.00	13:59:29	120001D71	CHIX
HSBC Bank plc	02/06/2025	122	5,018.00	13:59:29	120001D71	CHIX
HSBC Bank plc	02/06/2025	1	5,018.00	13:59:29	120001D71	CHIX
HSBC Bank plc	02/06/2025	5	5,018.00	13:59:29	120001D71	CHIX
HSBC Bank plc	02/06/2025	24	5,018.00	13:59:29	120001D75	CHIX
HSBC Bank plc	02/06/2025	43	5,018.00	14:00:00	120001DAZ	CHIX
HSBC Bank plc	02/06/2025	37	5,018.00	14:00:00	SKQ1BP4HER	XLON
HSBC Bank plc	02/06/2025	77	5,018.00	14:00:00	120001DB0	CHIX
HSBC Bank plc	02/06/2025	30	5,016.00	14:00:19	0200010B0	BATE
HSBC Bank plc	02/06/2025	24	5,016.00	14:00:19	0200010BQ	BATE
HSBC Bank plc	02/06/2025	18	5,016.00	14:00:19	120001DC8	CHIX
HSBC Bank plc	02/06/2025	19	5,016.00	14:00:19	E0NH8CvdFnVP	TRQX
HSBC Bank plc	02/06/2025	18	5,016.00	14:00:19	SKQ1BP4HF1	XLON
HSBC Bank plc	02/06/2025	19	5,016.00	14:00:19	120001DCA	CHIX
HSBC Bank plc	02/06/2025	19	5,016.00	14:00:19	E0NH8CvdFnVT	TRQX
HSBC Bank plc	02/06/2025	18	5,016.00	14:00:19	SKQ1BP4HF2	XLON
HSBC Bank plc	02/06/2025	18	5,016.00	14:00:19	060210980026571	AQXE
HSBC Bank plc	02/06/2025	18	5,016.00	14:00:19	060210980026572	AQXE
HSBC Bank plc	02/06/2025	4	5,014.00	14:01:23	0200010FX	BATE
HSBC Bank plc	02/06/2025	33	5,014.00	14:02:25	120001DNP	CHIX
HSBC Bank plc	02/06/2025	38	5,014.00	14:02:25	120001DNS	CHIX
HSBC Bank plc	02/06/2025	32	5,016.00	14:03:31	0200010OD	BATE
HSBC Bank plc	02/06/2025	41	5,016.00	14:03:31	SKQ1BP4IMK	XLON
HSBC Bank plc	02/06/2025	116	5,016.00	14:03:31	120001DSO	CHIX
HSBC Bank plc	02/06/2025	29	5,016.00	14:03:31	0200010OE	BATE
HSBC Bank plc	02/06/2025	12	5,016.00	14:03:31	0200010OE	BATE
HSBC Bank plc	02/06/2025	69	5,016.00	14:03:31	120001DSP	CHIX

HSBC Bank plc	02/06/2025	38	5,016.00	14:03:31	120001DSP	CHIX
HSBC Bank plc	02/06/2025	10	5,016.00	14:03:31	120001DSP	CHIX
HSBC Bank plc	02/06/2025	38	5,016.00	14:03:31	120001DSP	CHIX
HSBC Bank plc	02/06/2025	41	5,016.00	14:03:37	0200010OP	BATE
HSBC Bank plc	02/06/2025	61	5,016.00	14:03:37	120001DSW	CHIX
HSBC Bank plc	02/06/2025	9	5,016.00	14:03:37	120001DSW	CHIX
HSBC Bank plc	02/06/2025	61	5,016.00	14:03:37	120001DSY	CHIX
HSBC Bank plc	02/06/2025	17	5,016.00	14:03:37	120001DSY	CHIX
HSBC Bank plc	02/06/2025	47	5,016.00	14:03:37	0200010OQ	BATE
HSBC Bank plc	02/06/2025	53	5,016.00	14:03:37	120001DT0	CHIX
HSBC Bank plc	02/06/2025	97	5,016.00	14:03:37	120001DT0	CHIX
HSBC Bank plc	02/06/2025	25	5,016.00	14:04:00	120001DTZ	CHIX
HSBC Bank plc	02/06/2025	15	5,016.00	14:04:00	120001DTZ	CHIX
HSBC Bank plc	02/06/2025	63	5,016.00	14:04:00	SKQ1BP4IM1	XLON
HSBC Bank plc	02/06/2025	97	5,016.00	14:04:00	120001DU1	CHIX
HSBC Bank plc	02/06/2025	27	5,014.00	14:04:23	SKQ1BP4IO8	XLON
HSBC Bank plc	02/06/2025	28	5,014.00	14:04:23	SKQ1BP4IO9	XLON
HSBC Bank plc	02/06/2025	28	5,014.00	14:04:23	120001DW0	CHIX
HSBC Bank plc	02/06/2025	28	5,014.00	14:04:23	120001DW1	CHIX
HSBC Bank plc	02/06/2025	29	5,014.00	14:04:23	060210980026908	AQXE
HSBC Bank plc	02/06/2025	30	5,014.00	14:04:23	060210980026909	AQXE
HSBC Bank plc	02/06/2025	37	5,014.00	14:04:26	0200010SJ	BATE
HSBC Bank plc	02/06/2025	36	5,014.00	14:04:26	0200010SK	BATE
HSBC Bank plc	02/06/2025	5	5,014.00	14:05:26	0200010VY	BATE
HSBC Bank plc	02/06/2025	5	5,014.00	14:05:26	SKQ1BP4IQE	XLON
HSBC Bank plc	02/06/2025	6	5,014.00	14:05:26	120001E2E	CHIX
HSBC Bank plc	02/06/2025	6	5,014.00	14:05:26	120001E2F	CHIX
HSBC Bank plc	02/06/2025	5	5,014.00	14:05:26	SKQ1BP4IQF	XLON
HSBC Bank plc	02/06/2025	5	5,014.00	14:05:26	0200010VZ	BATE
HSBC Bank plc	02/06/2025	10	5,014.00	14:05:26	E0NH8CvdG0gc	TRQX
HSBC Bank plc	02/06/2025	10	5,014.00	14:05:26	E0NH8CvdG0ge	TRQX
HSBC Bank plc	02/06/2025	6	5,014.00	14:05:26	060210980027016	AQXE
HSBC Bank plc	02/06/2025	6	5,014.00	14:05:26	060210980027017	AQXE
HSBC Bank plc	02/06/2025	78	5,014.00	14:06:14	120001E5Q	CHIX
HSBC Bank plc	02/06/2025	6	5,014.00	14:06:14	SKQ1BP4IS0	XLON
HSBC Bank plc	02/06/2025	40	5,014.00	14:06:14	060210980027083	AQXE
HSBC Bank plc	02/06/2025	80	5,014.00	14:06:14	120001E5R	CHIX
HSBC Bank plc	02/06/2025	38	5,014.00	14:06:14	120001E5S	CHIX
HSBC Bank plc	02/06/2025	27	5,012.00	14:06:27	SKQ1BP4ITL	XLON
HSBC Bank plc	02/06/2025	19	5,012.00	14:06:27	SKQ1BP4ITM	XLON
HSBC Bank plc	02/06/2025	25	5,012.00	14:06:27	060210980027091	AQXE
HSBC Bank plc	02/06/2025	20	5,012.00	14:06:27	060210980027092	AQXE
HSBC Bank plc	02/06/2025	16	5,012.00	14:06:28	0200010ZK	BATE
HSBC Bank plc	02/06/2025	19	5,012.00	14:06:28	0200010ZL	BATE
HSBC Bank plc	02/06/2025	13	5,012.00	14:06:28	120001E6K	CHIX
HSBC Bank plc	02/06/2025	16	5,012.00	14:06:28	E0NH8CvdG32f	TRQX
HSBC Bank plc	02/06/2025	4	5,012.00	14:06:28	120001E6K	CHIX
HSBC Bank plc	02/06/2025	18	5,012.00	14:06:28	E0NH8CvdG32h	TRQX
HSBC Bank plc	02/06/2025	22	5,012.00	14:06:28	120001E6M	CHIX
HSBC Bank plc	02/06/2025	77	5,014.00	14:08:04	120001ECP	CHIX
HSBC Bank plc	02/06/2025	17	5,014.00	14:08:09	SKQ1BP4IV2	XLON
HSBC Bank plc	02/06/2025	36	5,014.00	14:08:09	SKQ1BP4IV3	XLON
HSBC Bank plc	02/06/2025	21	5,014.00	14:08:14	E0NH8CvdG74N	TRQX
HSBC Bank plc	02/06/2025	40	5,014.00	14:08:14	E0NH8CvdG74P	TRQX
HSBC Bank plc	02/06/2025	19	5,014.00	14:08:14	120001ED8	CHIX
HSBC Bank plc	02/06/2025	28	5,014.00	14:08:14	02000113I	BATE
HSBC Bank plc	02/06/2025	49	5,014.00	14:08:14	02000113J	BATE
HSBC Bank plc	02/06/2025	1	5,014.00	14:08:14	120001ED9	CHIX
HSBC Bank plc	02/06/2025	38	5,014.00	14:08:14	120001ED9	CHIX
HSBC Bank plc	02/06/2025	36	5,014.00	14:08:29	02000114H	BATE
HSBC Bank plc	02/06/2025	19	5,014.00	14:08:31	SKQ1BP4IWI	XLON
HSBC Bank plc	02/06/2025	28	5,014.00	14:08:31	02000114P	BATE
HSBC Bank plc	02/06/2025	20	5,014.00	14:08:31	060210980027264	AQXE
HSBC Bank plc	02/06/2025	20	5,012.00	14:09:16	120001EJ4	CHIX
HSBC Bank plc	02/06/2025	18	5,012.00	14:09:16	120001EJ6	CHIX
HSBC Bank plc	02/06/2025	20	5,012.00	14:09:16	02000117X	BATE
HSBC Bank plc	02/06/2025	23	5,012.00	14:09:16	SKQ1BP4IYB	XLON
HSBC Bank plc	02/06/2025	13	5,012.00	14:09:16	E0NH8CvdG9ja	TRQX
HSBC Bank plc	02/06/2025	18	5,012.00	14:09:16	02000117Z	BATE
HSBC Bank plc	02/06/2025	16	5,012.00	14:09:16	E0NH8CvdG9jc	TRQX
HSBC Bank plc	02/06/2025	17	5,012.00	14:09:16	SKQ1BP4IYD	XLON
HSBC Bank plc	02/06/2025	20	5,012.00	14:09:16	060210980027344	AQXE

HSBC Bank plc	02/06/2025	25	5,012.00	14:09:16	060210980027345	AQXE
HSBC Bank plc	02/06/2025	36	5,010.00	14:10:46	120001EPG	CHIX
HSBC Bank plc	02/06/2025	36	5,010.00	14:10:46	SKQ1BP4I1I	XLON
HSBC Bank plc	02/06/2025	30	5,010.00	14:10:46	060210980027460	AQXE
HSBC Bank plc	02/06/2025	38	5,010.00	14:10:46	SKQ1BP4I1J	XLON
HSBC Bank plc	02/06/2025	65	5,010.00	14:10:46	120001EPH	CHIX
HSBC Bank plc	02/06/2025	23	5,008.00	14:10:56	120001EQ0	CHIX
HSBC Bank plc	02/06/2025	19	5,008.00	14:10:56	120001EQ1	CHIX
HSBC Bank plc	02/06/2025	11	5,010.00	14:12:32	SKQ1BP4I5A	XLON
HSBC Bank plc	02/06/2025	13	5,010.00	14:12:32	SKQ1BP4I5B	XLON
HSBC Bank plc	02/06/2025	14	5,010.00	14:12:32	E0NH8CvdGGnf	TRQX
HSBC Bank plc	02/06/2025	17	5,010.00	14:12:32	0200011IU	BATE
HSBC Bank plc	02/06/2025	20	5,010.00	14:12:32	120001F00	CHIX
HSBC Bank plc	02/06/2025	20	5,010.00	14:12:32	0200011IV	BATE
HSBC Bank plc	02/06/2025	18	5,010.00	14:12:32	120001F0P	CHIX
HSBC Bank plc	02/06/2025	15	5,010.00	14:12:32	E0NH8CvdGGnh	TRQX
HSBC Bank plc	02/06/2025	16	5,010.00	14:12:32	060210980027629	AQXE
HSBC Bank plc	02/06/2025	13	5,010.00	14:12:32	060210980027630	AQXE
HSBC Bank plc	02/06/2025	6	5,010.00	14:12:37	120001F15	CHIX
HSBC Bank plc	02/06/2025	35	5,010.00	14:12:37	SKQ1BP4I6R	XLON
HSBC Bank plc	02/06/2025	38	5,010.00	14:12:37	060210980027642	AQXE
HSBC Bank plc	02/06/2025	38	5,010.00	14:12:37	120001F16	CHIX
HSBC Bank plc	02/06/2025	39	5,010.00	14:12:37	SKQ1BP4I6S	XLON
HSBC Bank plc	02/06/2025	5	5,010.00	14:12:37	060210980027643	AQXE
HSBC Bank plc	02/06/2025	16	5,008.00	14:12:51	120001F1Y	CHIX
HSBC Bank plc	02/06/2025	12	5,008.00	14:12:51	120001F1Z	CHIX
HSBC Bank plc	02/06/2025	15	5,008.00	14:13:22	060210980027719	AQXE
HSBC Bank plc	02/06/2025	13	5,008.00	14:13:22	060210980027720	AQXE
HSBC Bank plc	02/06/2025	14	5,010.00	14:15:13	120001FEG	CHIX
HSBC Bank plc	02/06/2025	13	5,010.00	14:15:13	120001FEH	CHIX
HSBC Bank plc	02/06/2025	12	5,010.00	14:15:13	SKQ1BP4ICZ	XLON
HSBC Bank plc	02/06/2025	11	5,010.00	14:15:13	SKQ1BP4IC0	XLON
HSBC Bank plc	02/06/2025	115	5,012.00	14:15:21	SKQ1BP4ID6	XLON
HSBC Bank plc	02/06/2025	113	5,012.00	14:15:21	SKQ1BP4ID7	XLON
HSBC Bank plc	02/06/2025	113	5,012.00	14:15:21	SKQ1BP4ID8	XLON
HSBC Bank plc	02/06/2025	9	5,012.00	14:15:21	SKQ1BP4ID8	XLON
HSBC Bank plc	02/06/2025	29	5,012.00	14:16:02	SKQ1BP4IFZ	XLON
HSBC Bank plc	02/06/2025	10	5,012.00	14:16:02	SKQ1BP4IFZ	XLON
HSBC Bank plc	02/06/2025	39	5,012.00	14:16:04	SKQ1BP4IF1	XLON
HSBC Bank plc	02/06/2025	29	5,012.00	14:16:06	SKQ1BP4IF2	XLON
HSBC Bank plc	02/06/2025	10	5,012.00	14:16:06	SKQ1BP4IF2	XLON
HSBC Bank plc	02/06/2025	40	5,012.00	14:16:30	SKQ1BP4JG2	XLON
HSBC Bank plc	02/06/2025	42	5,012.00	14:16:30	SKQ1BP4JG3	XLON
HSBC Bank plc	02/06/2025	5	5,010.00	14:16:37	120001FL4	CHIX
HSBC Bank plc	02/06/2025	5	5,010.00	14:16:37	120001FL5	CHIX
HSBC Bank plc	02/06/2025	5	5,010.00	14:16:37	060210980027990	AQXE
HSBC Bank plc	02/06/2025	5	5,010.00	14:16:37	060210980027991	AQXE
HSBC Bank plc	02/06/2025	5	5,010.00	14:16:42	0200011W4	BATE
HSBC Bank plc	02/06/2025	5	5,010.00	14:16:42	0200011W5	BATE
HSBC Bank plc	02/06/2025	5	5,010.00	14:16:42	SKQ1BP4JGD	XLON
HSBC Bank plc	02/06/2025	9	5,010.00	14:16:42	E0NH8CvdGPyF	TRQX
HSBC Bank plc	02/06/2025	10	5,010.00	14:16:42	E0NH8CvdGPyH	TRQX
HSBC Bank plc	02/06/2025	5	5,010.00	14:16:42	SKQ1BP4JGE	XLON
HSBC Bank plc	02/06/2025	11	5,012.00	14:18:06	020001204	BATE
HSBC Bank plc	02/06/2025	9	5,012.00	14:18:06	060210980028131	AQXE
HSBC Bank plc	02/06/2025	9	5,012.00	14:18:06	060210980028132	AQXE
HSBC Bank plc	02/06/2025	13	5,012.00	14:18:27	060210980028170	AQXE
HSBC Bank plc	02/06/2025	14	5,012.00	14:18:28	060210980028171	AQXE
HSBC Bank plc	02/06/2025	3	5,012.00	14:19:00	SKQ1BP4JKA	XLON
HSBC Bank plc	02/06/2025	1	5,012.00	14:19:00	SKQ1BP4JKA	XLON
HSBC Bank plc	02/06/2025	6	5,012.00	14:19:00	SKQ1BP4JKC	XLON
HSBC Bank plc	02/06/2025	4	5,012.00	14:19:00	E0NH8CvdGUcw	TRQX
HSBC Bank plc	02/06/2025	5	5,012.00	14:19:00	02000123Y	BATE
HSBC Bank plc	02/06/2025	4	5,012.00	14:19:00	120001FUW	CHIX
HSBC Bank plc	02/06/2025	7	5,012.00	14:19:00	02000123Z	BATE
HSBC Bank plc	02/06/2025	6	5,012.00	14:19:00	120001FUX	CHIX
HSBC Bank plc	02/06/2025	6	5,012.00	14:19:00	E0NH8CvdGUcy	TRQX
HSBC Bank plc	02/06/2025	8	5,012.00	14:19:00	060210980028210	AQXE
HSBC Bank plc	02/06/2025	11	5,012.00	14:19:00	060210980028211	AQXE
HSBC Bank plc	02/06/2025	16	5,012.00	14:20:23	E0NH8CvdGXV9	TRQX
HSBC Bank plc	02/06/2025	16	5,012.00	14:20:23	SKQ1BP4JM8	XLON
HSBC Bank plc	02/06/2025	19	5,012.00	14:20:23	SKQ1BP4JM9	XLON

HSBC Bank plc	02/06/2025	19	5,012.00	14:20:23	E0NH8CvdGXVB	TRQX
HSBC Bank plc	02/06/2025	16	5,012.00	14:20:23	120001G0C	CHIX
HSBC Bank plc	02/06/2025	25	5,012.00	14:20:23	02000128D	BATE
HSBC Bank plc	02/06/2025	24	5,012.00	14:20:23	02000128F	BATE
HSBC Bank plc	02/06/2025	19	5,012.00	14:20:23	120001G0E	CHIX
HSBC Bank plc	02/06/2025	21	5,012.00	14:20:23	060210980028330	AQXE
HSBC Bank plc	02/06/2025	19	5,012.00	14:20:23	060210980028331	AQXE
HSBC Bank plc	02/06/2025	44	5,012.00	14:20:23	SKQ1BP4JMD	XLON
HSBC Bank plc	02/06/2025	36	5,012.00	14:20:23	060210980028332	AQXE
HSBC Bank plc	02/06/2025	82	5,012.00	14:20:23	SKQ1BP4JME	XLON
HSBC Bank plc	02/06/2025	50	5,014.00	14:21:19	120001GCI	CHIX
HSBC Bank plc	02/06/2025	28	5,014.00	14:21:19	120001GCI	CHIX
HSBC Bank plc	02/06/2025	82	5,014.00	14:21:19	120001GCO	CHIX
HSBC Bank plc	02/06/2025	17	5,012.00	14:21:42	120001GDZ	CHIX
HSBC Bank plc	02/06/2025	18	5,012.00	14:21:42	120001GEO	CHIX
HSBC Bank plc	02/06/2025	11	5,012.00	14:22:17	SKQ1BP4JTL	XLON
HSBC Bank plc	02/06/2025	11	5,012.00	14:22:17	SKQ1BP4JTM	XLON
HSBC Bank plc	02/06/2025	11	5,012.00	14:22:27	060210980028629	AQXE
HSBC Bank plc	02/06/2025	9	5,012.00	14:22:27	SKQ1BP4JTO	XLON
HSBC Bank plc	02/06/2025	9	5,012.00	14:22:27	120001GG4	CHIX
HSBC Bank plc	02/06/2025	9	5,012.00	14:22:27	E0NH8CvdGcti	TRQX
HSBC Bank plc	02/06/2025	9	5,012.00	14:22:27	0200012IY	BATE
HSBC Bank plc	02/06/2025	7	5,012.00	14:22:27	SKQ1BP4JT1	XLON
HSBC Bank plc	02/06/2025	7	5,012.00	14:22:27	120001GG5	CHIX
HSBC Bank plc	02/06/2025	7	5,012.00	14:22:27	E0NH8CvdGctm	TRQX
HSBC Bank plc	02/06/2025	7	5,012.00	14:22:27	0200012IZ	BATE
HSBC Bank plc	02/06/2025	12	5,012.00	14:22:27	060210980028630	AQXE
HSBC Bank plc	02/06/2025	10	5,012.00	14:22:27	060210980028631	AQXE
HSBC Bank plc	02/06/2025	20	5,010.00	14:22:31	0200012JB	BATE
HSBC Bank plc	02/06/2025	19	5,010.00	14:22:31	060210980028643	AQXE
HSBC Bank plc	02/06/2025	95	5,012.00	14:23:41	120001GND	CHIX
HSBC Bank plc	02/06/2025	9	5,012.00	14:23:41	120001GNE	CHIX
HSBC Bank plc	02/06/2025	1	5,012.00	14:23:41	120001GNE	CHIX
HSBC Bank plc	02/06/2025	85	5,012.00	14:23:41	120001GNE	CHIX
HSBC Bank plc	02/06/2025	6	5,012.00	14:23:41	120001GNE	CHIX
HSBC Bank plc	02/06/2025	41	5,012.00	14:24:01	120001GPT	CHIX
HSBC Bank plc	02/06/2025	39	5,012.00	14:24:01	120001GPU	CHIX
HSBC Bank plc	02/06/2025	12	5,010.00	14:24:18	SKQ1BP4JXE	XLON
HSBC Bank plc	02/06/2025	19	5,010.00	14:24:18	SKQ1BP4JYH	XLON
HSBC Bank plc	02/06/2025	42	5,012.00	14:24:55	120001GYR	CHIX
HSBC Bank plc	02/06/2025	17	5,012.00	14:25:04	0200012WJ	BATE
HSBC Bank plc	02/06/2025	10	5,012.00	14:25:04	0200012WK	BATE
HSBC Bank plc	02/06/2025	20	5,012.00	14:25:04	120001H0G	CHIX
HSBC Bank plc	02/06/2025	15	5,012.00	14:25:04	SKQ1BP4J4S	XLON
HSBC Bank plc	02/06/2025	16	5,012.00	14:25:04	E0NH8CvdGjsk	TRQX
HSBC Bank plc	02/06/2025	13	5,012.00	14:25:04	120001H0H	CHIX
HSBC Bank plc	02/06/2025	10	5,012.00	14:25:04	E0NH8CvdGjsm	TRQX
HSBC Bank plc	02/06/2025	9	5,012.00	14:25:04	SKQ1BP4J4T	XLON
HSBC Bank plc	02/06/2025	16	5,012.00	14:25:04	060210980028936	AQXE
HSBC Bank plc	02/06/2025	10	5,012.00	14:25:04	060210980028937	AQXE
HSBC Bank plc	02/06/2025	30	5,012.00	14:26:14	E0NH8CvdGneH	TRQX
HSBC Bank plc	02/06/2025	24	5,012.00	14:26:14	SKQ1BP4J8E	XLON
HSBC Bank plc	02/06/2025	27	5,012.00	14:26:14	E0NH8CvdGneJ	TRQX
HSBC Bank plc	02/06/2025	25	5,012.00	14:26:14	SKQ1BP4J8F	XLON
HSBC Bank plc	02/06/2025	29	5,012.00	14:26:14	02000133I	BATE
HSBC Bank plc	02/06/2025	11	5,012.00	14:26:14	120001HCC	CHIX
HSBC Bank plc	02/06/2025	30	5,012.00	14:26:14	02000133J	BATE
HSBC Bank plc	02/06/2025	15	5,012.00	14:26:14	120001HCC	CHIX
HSBC Bank plc	02/06/2025	26	5,012.00	14:26:14	120001HCE	CHIX
HSBC Bank plc	02/06/2025	25	5,012.00	14:26:14	060210980029076	AQXE
HSBC Bank plc	02/06/2025	25	5,012.00	14:26:14	060210980029077	AQXE
HSBC Bank plc	02/06/2025	15	5,012.00	14:27:34	120001HMS	CHIX
HSBC Bank plc	02/06/2025	4	5,012.00	14:28:13	SKQ1BP4KID	XLON
HSBC Bank plc	02/06/2025	22	5,012.00	14:29:15	060210980029460	AQXE
HSBC Bank plc	02/06/2025	22	5,012.00	14:29:15	060210980029461	AQXE
HSBC Bank plc	02/06/2025	16	5,012.00	14:29:50	SKQ1BP4KQ5	XLON
HSBC Bank plc	02/06/2025	19	5,012.00	14:29:50	SKQ1BP4KQ6	XLON
HSBC Bank plc	02/06/2025	15	5,012.00	14:29:50	E0NH8CvdH03x	TRQX
HSBC Bank plc	02/06/2025	16	5,012.00	14:29:50	0200013LF	BATE
HSBC Bank plc	02/06/2025	18	5,012.00	14:29:50	120001I1Y	CHIX
HSBC Bank plc	02/06/2025	19	5,012.00	14:29:50	0200013LG	BATE
HSBC Bank plc	02/06/2025	23	5,012.00	14:29:50	120001I1Z	CHIX

HSBC Bank plc	02/06/2025	18	5,012.00	14:29:50	E0NH8CvdH03z	TRQX
HSBC Bank plc	02/06/2025	16	5,012.00	14:29:50	060210980029530	AQXE
HSBC Bank plc	02/06/2025	19	5,012.00	14:29:50	060210980029531	AQXE
HSBC Bank plc	02/06/2025	39	5,012.00	14:29:50	SKQ1BP4KQ9	XLON
HSBC Bank plc	02/06/2025	1	5,012.00	14:29:50	120001I25	CHIX
HSBC Bank plc	02/06/2025	40	5,012.00	14:29:50	120001I25	CHIX
HSBC Bank plc	02/06/2025	18	5,010.00	14:29:51	060210980029535	AQXE
HSBC Bank plc	02/06/2025	19	5,010.00	14:29:51	060210980029536	AQXE
HSBC Bank plc	02/06/2025	39	5,012.00	14:29:51	120001I29	CHIX
HSBC Bank plc	02/06/2025	12	5,010.00	14:30:05	E0NH8CvdH3PC	TRQX
HSBC Bank plc	02/06/2025	11	5,010.00	14:30:05	E0NH8CvdH3PE	TRQX
HSBC Bank plc	02/06/2025	11	5,010.00	14:30:05	SKQ1BP4K5N	XLON
HSBC Bank plc	02/06/2025	15	5,010.00	14:30:05	120001IBL	CHIX
HSBC Bank plc	02/06/2025	12	5,010.00	14:30:05	0200013PY	BATE
HSBC Bank plc	02/06/2025	11	5,010.00	14:30:05	0200013PZ	BATE
HSBC Bank plc	02/06/2025	14	5,010.00	14:30:05	120001IBM	CHIX
HSBC Bank plc	02/06/2025	11	5,010.00	14:30:05	SKQ1BP4K5O	XLON
HSBC Bank plc	02/06/2025	12	5,010.00	14:30:05	060210980029600	AQXE
HSBC Bank plc	02/06/2025	11	5,010.00	14:30:05	060210980029601	AQXE
HSBC Bank plc	02/06/2025	38	5,008.00	14:30:08	0200013QJ	BATE
HSBC Bank plc	02/06/2025	23	5,008.00	14:30:08	0200013QK	BATE
HSBC Bank plc	02/06/2025	39	5,008.00	14:30:08	E0NH8CvdH3tE	TRQX
HSBC Bank plc	02/06/2025	39	5,008.00	14:30:08	E0NH8CvdH3tG	TRQX
HSBC Bank plc	02/06/2025	16	5,008.00	14:30:08	0200013QK	BATE
HSBC Bank plc	02/06/2025	43	5,008.00	14:30:08	120001ICW	CHIX
HSBC Bank plc	02/06/2025	38	5,008.00	14:30:08	SKQ1BP4K8T	XLON
HSBC Bank plc	02/06/2025	42	5,008.00	14:30:08	120001ICX	CHIX
HSBC Bank plc	02/06/2025	38	5,008.00	14:30:08	SKQ1BP4K8U	XLON
HSBC Bank plc	02/06/2025	38	5,008.00	14:30:08	060210980029622	AQXE
HSBC Bank plc	02/06/2025	39	5,008.00	14:30:08	060210980029623	AQXE
HSBC Bank plc	02/06/2025	45	5,010.00	14:30:29	SKQ1BP4LOJ	XLON
HSBC Bank plc	02/06/2025	35	5,010.00	14:30:29	E0NH8CvdH87A	TRQX
HSBC Bank plc	02/06/2025	42	5,010.00	14:30:29	120001IVH	CHIX
HSBC Bank plc	02/06/2025	43	5,010.00	14:30:29	020001431	BATE
HSBC Bank plc	02/06/2025	35	5,010.00	14:30:29	060210980029723	AQXE
HSBC Bank plc	02/06/2025	40	5,008.00	14:30:58	120001J7X	CHIX
HSBC Bank plc	02/06/2025	31	5,008.00	14:31:11	SKQ1BP4LZL	XLON
HSBC Bank plc	02/06/2025	28	5,008.00	14:31:11	E0NH8CvdHDK9	TRQX
HSBC Bank plc	02/06/2025	34	5,008.00	14:31:11	0200014DB	BATE
HSBC Bank plc	02/06/2025	29	5,008.00	14:31:11	120001JC6	CHIX
HSBC Bank plc	02/06/2025	29	5,008.00	14:31:11	060210980029858	AQXE
HSBC Bank plc	02/06/2025	34	5,006.00	14:31:34	0200014K9	BATE
HSBC Bank plc	02/06/2025	26	5,006.00	14:31:34	E0NH8CvdHGCM	TRQX
HSBC Bank plc	02/06/2025	38	5,006.00	14:31:34	120001JNC	CHIX
HSBC Bank plc	02/06/2025	25	5,006.00	14:31:34	SKQ1BP4L4Y	XLON
HSBC Bank plc	02/06/2025	34	5,006.00	14:31:34	060210980030001	AQXE
HSBC Bank plc	02/06/2025	21	5,006.00	14:32:03	0200014OC	BATE
HSBC Bank plc	02/06/2025	24	5,006.00	14:32:03	120001JTB	CHIX
HSBC Bank plc	02/06/2025	21	5,006.00	14:32:03	E0NH8CvdHIo2	TRQX
HSBC Bank plc	02/06/2025	22	5,006.00	14:32:03	SKQ1BP4L7B	XLON
HSBC Bank plc	02/06/2025	35	5,006.00	14:32:03	060210980030084	AQXE
HSBC Bank plc	02/06/2025	58	5,008.00	14:32:53	120001K6C	CHIX
HSBC Bank plc	02/06/2025	24	5,008.00	14:33:03	SKQ1BP4LF4	XLON
HSBC Bank plc	02/06/2025	38	5,008.00	14:33:03	0200014W7	BATE
HSBC Bank plc	02/06/2025	26	5,008.00	14:33:03	E0NH8CvdHP3N	TRQX
HSBC Bank plc	02/06/2025	25	5,008.00	14:33:03	120001K6Q	CHIX
HSBC Bank plc	02/06/2025	36	5,008.00	14:33:54	120001KHQ	CHIX
HSBC Bank plc	02/06/2025	33	5,008.00	14:33:54	02000152J	BATE
HSBC Bank plc	02/06/2025	32	5,008.00	14:33:54	SKQ1BP4MNJ	XLON
HSBC Bank plc	02/06/2025	31	5,008.00	14:33:54	E0NH8CvdHTm5	TRQX
HSBC Bank plc	02/06/2025	30	5,008.00	14:33:54	060210980030376	AQXE
HSBC Bank plc	02/06/2025	119	5,010.00	14:34:44	120001KPN	CHIX
HSBC Bank plc	02/06/2025	137	5,010.00	14:35:14	120001KVD	CHIX
HSBC Bank plc	02/06/2025	134	5,016.00	14:36:05	120001L2D	CHIX
HSBC Bank plc	02/06/2025	139	5,016.00	14:36:05	120001L2E	CHIX
HSBC Bank plc	02/06/2025	37	5,016.00	14:36:42	SKQ1BP4M1B	XLON
HSBC Bank plc	02/06/2025	37	5,016.00	14:36:42	SKQ1BP4M1C	XLON
HSBC Bank plc	02/06/2025	37	5,016.00	14:36:42	120001LFJ	CHIX
HSBC Bank plc	02/06/2025	44	5,016.00	14:36:42	0200015PY	BATE
HSBC Bank plc	02/06/2025	24	5,016.00	14:36:42	E0NH8CvdHI8U	TRQX
HSBC Bank plc	02/06/2025	39	5,016.00	14:36:42	0200015Q1	BATE
HSBC Bank plc	02/06/2025	37	5,016.00	14:36:42	120001LFO	CHIX

HSBC Bank plc	02/06/2025	20	5,016.00	14:36:42	E0NH8CvdHi8a	TRQX
HSBC Bank plc	02/06/2025	27	5,014.00	14:36:44	0200015QC	BATE
HSBC Bank plc	02/06/2025	27	5,014.00	14:36:44	120001LGH	CHIX
HSBC Bank plc	02/06/2025	30	5,014.00	14:36:44	SKQ1BP4M2P	XLON
HSBC Bank plc	02/06/2025	26	5,014.00	14:36:44	060210980030917	AQXE
HSBC Bank plc	02/06/2025	6	5,014.00	14:37:41	SKQ1BP4M9H	XLON
HSBC Bank plc	02/06/2025	23	5,014.00	14:37:41	SKQ1BP4M9L	XLON
HSBC Bank plc	02/06/2025	5	5,014.00	14:37:41	E0NH8CvdHm4D	TRQX
HSBC Bank plc	02/06/2025	5	5,014.00	14:37:41	0200015X0	BATE
HSBC Bank plc	02/06/2025	5	5,014.00	14:37:41	120001LQD	CHIX
HSBC Bank plc	02/06/2025	26	5,014.00	14:37:41	0200015X2	BATE
HSBC Bank plc	02/06/2025	22	5,014.00	14:37:41	120001LQH	CHIX
HSBC Bank plc	02/06/2025	23	5,014.00	14:37:41	E0NH8CvdHm4F	TRQX
HSBC Bank plc	02/06/2025	5	5,014.00	14:37:41	060210980031026	AQXE
HSBC Bank plc	02/06/2025	22	5,014.00	14:37:41	060210980031027	AQXE
HSBC Bank plc	02/06/2025	23	5,010.00	14:37:44	120001LR1	CHIX
HSBC Bank plc	02/06/2025	18	5,010.00	14:38:42	120001LXM	CHIX
HSBC Bank plc	02/06/2025	18	5,010.00	14:38:42	SKQ1BP4MBU	XLON
HSBC Bank plc	02/06/2025	25	5,010.00	14:38:42	SKQ1BP4MBV	XLON
HSBC Bank plc	02/06/2025	27	5,010.00	14:38:42	120001LXP	CHIX
HSBC Bank plc	02/06/2025	19	5,010.00	14:38:42	02000161U	BATE
HSBC Bank plc	02/06/2025	23	5,010.00	14:38:42	E0NH8CvdHqIq	TRQX
HSBC Bank plc	02/06/2025	32	5,010.00	14:38:42	02000161V	BATE
HSBC Bank plc	02/06/2025	27	5,010.00	14:38:42	E0NH8CvdHqIi	TRQX
HSBC Bank plc	02/06/2025	19	5,010.00	14:38:42	060210980031151	AQXE
HSBC Bank plc	02/06/2025	27	5,010.00	14:38:42	060210980031152	AQXE
HSBC Bank plc	02/06/2025	25	5,008.00	14:39:00	120001LYU	CHIX
HSBC Bank plc	02/06/2025	26	5,008.00	14:39:00	SKQ1BP4MCA	XLON
HSBC Bank plc	02/06/2025	31	5,008.00	14:39:00	020001630	BATE
HSBC Bank plc	02/06/2025	27	5,008.00	14:39:00	E0NH8CvdHrJr	TRQX
HSBC Bank plc	02/06/2025	26	5,008.00	14:39:00	060210980031169	AQXE
HSBC Bank plc	02/06/2025	23	5,006.00	14:39:23	SKQ1BP4NII	XLON
HSBC Bank plc	02/06/2025	22	5,006.00	14:39:23	02000167J	BATE
HSBC Bank plc	02/06/2025	27	5,006.00	14:39:23	E0NH8CvdHtH8	TRQX
HSBC Bank plc	02/06/2025	22	5,006.00	14:39:23	120001M6D	CHIX
HSBC Bank plc	02/06/2025	22	5,006.00	14:39:23	060210980031229	AQXE
HSBC Bank plc	02/06/2025	27	5,008.00	14:40:55	SKQ1BP4NTC	XLON
HSBC Bank plc	02/06/2025	33	5,008.00	14:40:55	E0NH8CvdI07S	TRQX
HSBC Bank plc	02/06/2025	31	5,008.00	14:40:55	E0NH8CvdI07W	TRQX
HSBC Bank plc	02/06/2025	28	5,008.00	14:40:55	SKQ1BP4NTE	XLON
HSBC Bank plc	02/06/2025	29	5,008.00	14:40:55	120001MP2	CHIX
HSBC Bank plc	02/06/2025	34	5,008.00	14:40:55	120001MP5	CHIX
HSBC Bank plc	02/06/2025	28	5,008.00	14:40:55	060210980031426	AQXE
HSBC Bank plc	02/06/2025	30	5,008.00	14:40:55	060210980031427	AQXE
HSBC Bank plc	02/06/2025	48	5,008.00	14:40:55	SKQ1BP4NUU	XLON
HSBC Bank plc	02/06/2025	76	5,008.00	14:40:55	120001MPG	CHIX
HSBC Bank plc	02/06/2025	99	5,008.00	14:42:00	120001N2V	CHIX
HSBC Bank plc	02/06/2025	9	5,008.00	14:42:00	120001N2W	CHIX
HSBC Bank plc	02/06/2025	92	5,008.00	14:42:00	120001N2W	CHIX
HSBC Bank plc	02/06/2025	103	5,008.00	14:42:00	120001N2Y	CHIX
HSBC Bank plc	02/06/2025	32	5,006.00	14:42:00	SKQ1BP4N44	XLON
HSBC Bank plc	02/06/2025	2	5,006.00	14:42:00	SKQ1BP4N46	XLON
HSBC Bank plc	02/06/2025	40	5,006.00	14:42:00	E0NH8CvdI5ij	TRQX
HSBC Bank plc	02/06/2025	35	5,006.00	14:42:00	120001N2Z	CHIX
HSBC Bank plc	02/06/2025	36	5,006.00	14:42:00	0200016TD	BATE
HSBC Bank plc	02/06/2025	33	5,006.00	14:42:00	0200016TF	BATE
HSBC Bank plc	02/06/2025	35	5,006.00	14:42:00	120001N32	CHIX
HSBC Bank plc	02/06/2025	37	5,006.00	14:42:00	E0NH8CvdI5II	TRQX
HSBC Bank plc	02/06/2025	31	5,006.00	14:42:00	SKQ1BP4N46	XLON
HSBC Bank plc	02/06/2025	35	5,006.00	14:42:00	060210980031584	AQXE
HSBC Bank plc	02/06/2025	35	5,006.00	14:42:00	060210980031585	AQXE
HSBC Bank plc	02/06/2025	15	5,012.00	14:44:24	SKQ1BP4OI8	XLON
HSBC Bank plc	02/06/2025	26	5,012.00	14:44:24	SKQ1BP4OI9	XLON
HSBC Bank plc	02/06/2025	14	5,012.00	14:44:24	E0NH8CvdID9I	TRQX
HSBC Bank plc	02/06/2025	24	5,012.00	14:44:24	0200017C8	BATE
HSBC Bank plc	02/06/2025	36	5,012.00	14:44:24	0200017C9	BATE
HSBC Bank plc	02/06/2025	21	5,012.00	14:44:24	E0NH8CvdID9K	TRQX
HSBC Bank plc	02/06/2025	23	5,012.00	14:44:24	060210980031913	AQXE
HSBC Bank plc	02/06/2025	39	5,012.00	14:44:24	060210980031914	AQXE
HSBC Bank plc	02/06/2025	18	5,014.00	14:45:17	120001O6S	CHIX
HSBC Bank plc	02/06/2025	15	5,014.00	14:45:17	0200017JB	BATE
HSBC Bank plc	02/06/2025	34	5,016.00	14:46:06	0200017PZ	BATE

HSBC Bank plc	02/06/2025	15	5,016.00	14:46:06	0200017Q0	BATE
HSBC Bank plc	02/06/2025	27	5,016.00	14:46:06	120001OF4	CHIX
HSBC Bank plc	02/06/2025	40	5,016.00	14:46:06	E0NH8CvdIIMm	TRQX
HSBC Bank plc	02/06/2025	11	5,016.00	14:46:06	120001OF5	CHIX
HSBC Bank plc	02/06/2025	6	5,016.00	14:46:06	E0NH8CvdIIMo	TRQX
HSBC Bank plc	02/06/2025	36	5,016.00	14:46:06	060210980032143	AQXE
HSBC Bank plc	02/06/2025	11	5,016.00	14:46:06	060210980032144	AQXE
HSBC Bank plc	02/06/2025	25	5,016.00	14:46:10	120001OH8	CHIX
HSBC Bank plc	02/06/2025	17	5,016.00	14:46:10	120001OH9	CHIX
HSBC Bank plc	02/06/2025	31	5,016.00	14:46:10	E0NH8CvdIIqe	TRQX
HSBC Bank plc	02/06/2025	13	5,016.00	14:46:10	SKQ1BP4OU4	XLON
HSBC Bank plc	02/06/2025	21	5,016.00	14:46:10	0200017RD	BATE
HSBC Bank plc	02/06/2025	18	5,016.00	14:46:10	0200017RE	BATE
HSBC Bank plc	02/06/2025	28	5,016.00	14:46:10	E0NH8CvdIIgg	TRQX
HSBC Bank plc	02/06/2025	19	5,016.00	14:46:10	SKQ1BP4OU5	XLON
HSBC Bank plc	02/06/2025	13	5,016.00	14:46:10	060210980032157	AQXE
HSBC Bank plc	02/06/2025	19	5,016.00	14:46:10	060210980032158	AQXE
HSBC Bank plc	02/06/2025	99	5,018.00	14:47:11	0200017Y8	BATE
HSBC Bank plc	02/06/2025	19	5,018.00	14:47:13	120001OQE	CHIX
HSBC Bank plc	02/06/2025	18	5,018.00	14:47:15	SKQ1BP4O1X	XLON
HSBC Bank plc	02/06/2025	18	5,018.00	14:47:15	E0NH8CvdIIN3l	TRQX
HSBC Bank plc	02/06/2025	19	5,018.00	14:47:15	0200017YX	BATE
HSBC Bank plc	02/06/2025	5	5,018.00	14:47:35	SKQ1BP4O7J	XLON
HSBC Bank plc	02/06/2025	5	5,018.00	14:47:35	E0NH8CvdIPm6	TRQX
HSBC Bank plc	02/06/2025	6	5,018.00	14:47:35	020001845	BATE
HSBC Bank plc	02/06/2025	5	5,018.00	14:47:35	060210980032463	AQXE
HSBC Bank plc	02/06/2025	23	5,016.00	14:47:48	SKQ1BP4O9N	XLON
HSBC Bank plc	02/06/2025	23	5,016.00	14:47:48	E0NH8CvdIR7O	TRQX
HSBC Bank plc	02/06/2025	24	5,016.00	14:47:48	120001P3C	CHIX
HSBC Bank plc	02/06/2025	28	5,016.00	14:47:48	020001866	BATE
HSBC Bank plc	02/06/2025	25	5,016.00	14:47:48	060210980032502	AQXE
HSBC Bank plc	02/06/2025	18	5,016.00	14:49:01	E0NH8CvdIWQi	TRQX
HSBC Bank plc	02/06/2025	21	5,016.00	14:49:01	E0NH8CvdIWWqk	TRQX
HSBC Bank plc	02/06/2025	25	5,016.00	14:49:01	0200018G1	BATE
HSBC Bank plc	02/06/2025	36	5,016.00	14:49:01	120001PHM	CHIX
HSBC Bank plc	02/06/2025	27	5,016.00	14:49:01	0200018G2	BATE
HSBC Bank plc	02/06/2025	45	5,016.00	14:49:01	120001PHN	CHIX
HSBC Bank plc	02/06/2025	44	5,018.00	14:49:49	SKQ1BP4PND	XLON
HSBC Bank plc	02/06/2025	44	5,018.00	14:49:49	SKQ1BP4PND	XLON
HSBC Bank plc	02/06/2025	36	5,018.00	14:49:49	SKQ1BP4PND	XLON
HSBC Bank plc	02/06/2025	4	5,016.00	14:50:12	SKQ1BP4PSQ	XLON
HSBC Bank plc	02/06/2025	4	5,016.00	14:50:12	SKQ1BP4PSR	XLON
HSBC Bank plc	02/06/2025	4	5,016.00	14:50:12	120001PZE	CHIX
HSBC Bank plc	02/06/2025	4	5,016.00	14:50:12	060210980032976	AQXE
HSBC Bank plc	02/06/2025	4	5,016.00	14:50:12	060210980032977	AQXE
HSBC Bank plc	02/06/2025	8	5,016.00	14:50:13	0200018PP	BATE
HSBC Bank plc	02/06/2025	8	5,016.00	14:50:13	0200018PQ	BATE
HSBC Bank plc	02/06/2025	5	5,016.00	14:50:13	E0NH8CvdIdhu	TRQX
HSBC Bank plc	02/06/2025	5	5,016.00	14:50:13	E0NH8CvdIdfw	TRQX
HSBC Bank plc	02/06/2025	32	5,016.00	14:51:29	SKQ1BP4P4T	XLON
HSBC Bank plc	02/06/2025	8	5,016.00	14:51:29	SKQ1BP4P4U	XLON
HSBC Bank plc	02/06/2025	27	5,016.00	14:51:29	E0NH8CvdII39	TRQX
HSBC Bank plc	02/06/2025	26	5,016.00	14:51:29	E0NH8CvdII3B	TRQX
HSBC Bank plc	02/06/2025	27	5,016.00	14:51:29	SKQ1BP4P4U	XLON
HSBC Bank plc	02/06/2025	37	5,016.00	14:51:29	020001911	BATE
HSBC Bank plc	02/06/2025	32	5,016.00	14:51:29	020001912	BATE
HSBC Bank plc	02/06/2025	26	5,016.00	14:51:29	060210980033192	AQXE
HSBC Bank plc	02/06/2025	27	5,016.00	14:51:29	060210980033193	AQXE
HSBC Bank plc	02/06/2025	15	5,016.00	14:51:52	SKQ1BP4P8T	XLON
HSBC Bank plc	02/06/2025	98	5,016.00	14:51:52	060210980033248	AQXE
HSBC Bank plc	02/06/2025	63	5,016.00	14:51:52	SKQ1BP4P8W	XLON
HSBC Bank plc	02/06/2025	7	5,014.00	14:51:58	120001QRD	CHIX
HSBC Bank plc	02/06/2025	39	5,014.00	14:52:00	120001QRD	CHIX
HSBC Bank plc	02/06/2025	1	5,014.00	14:52:00	120001QSH	CHIX
HSBC Bank plc	02/06/2025	40	5,014.00	14:52:02	120001QSH	CHIX
HSBC Bank plc	02/06/2025	39	5,014.00	14:52:03	SKQ1BP4PAA	XLON
HSBC Bank plc	02/06/2025	38	5,014.00	14:52:03	SKQ1BP4PAB	XLON
HSBC Bank plc	02/06/2025	38	5,014.00	14:52:03	E0NH8CvdIoXI	TRQX
HSBC Bank plc	02/06/2025	1	5,014.00	14:52:03	120001QSH	CHIX
HSBC Bank plc	02/06/2025	37	5,014.00	14:52:03	E0NH8CvdIoXK	TRQX
HSBC Bank plc	02/06/2025	10	5,014.00	14:52:03	02000197J	BATE
HSBC Bank plc	02/06/2025	13	5,014.00	14:52:03	02000197J	BATE

HSBC Bank plc	02/06/2025	22	5,014.00	14:52:03	02000197L	BATE
HSBC Bank plc	02/06/2025	37	5,014.00	14:52:03	060210980033311	AQXE
HSBC Bank plc	02/06/2025	36	5,014.00	14:52:03	060210980033312	AQXE
HSBC Bank plc	02/06/2025	39	5,014.00	14:53:16	120001RAV	CHIX
HSBC Bank plc	02/06/2025	61	5,014.00	14:53:16	SKQ1BP4QHD	XLON
HSBC Bank plc	02/06/2025	8	5,014.00	14:53:16	060210980033513	AQXE
HSBC Bank plc	02/06/2025	31	5,014.00	14:53:16	060210980033513	AQXE
HSBC Bank plc	02/06/2025	39	5,014.00	14:53:16	120001RAW	CHIX
HSBC Bank plc	02/06/2025	2	5,014.00	14:53:16	120001RAX	CHIX
HSBC Bank plc	02/06/2025	36	5,014.00	14:53:16	060210980033515	AQXE
HSBC Bank plc	02/06/2025	42	5,014.00	14:53:16	120001RAY	CHIX
HSBC Bank plc	02/06/2025	26	5,014.00	14:53:16	120001RAY	CHIX
HSBC Bank plc	02/06/2025	16	5,012.00	14:53:45	E0NH8CvdlxT5	TRQX
HSBC Bank plc	02/06/2025	18	5,012.00	14:53:45	E0NH8CvdlxT7	TRQX
HSBC Bank plc	02/06/2025	28	5,012.00	14:53:45	SKQ1BP4QJY	XLON
HSBC Bank plc	02/06/2025	35	5,012.00	14:53:45	0200019KU	BATE
HSBC Bank plc	02/06/2025	28	5,012.00	14:53:45	120001RDW	CHIX
HSBC Bank plc	02/06/2025	36	5,012.00	14:53:45	0200019KV	BATE
HSBC Bank plc	02/06/2025	31	5,012.00	14:53:45	120001RDY	CHIX
HSBC Bank plc	02/06/2025	29	5,012.00	14:53:45	SKQ1BP4QJZ	XLON
HSBC Bank plc	02/06/2025	28	5,012.00	14:53:45	060210980033573	AQXE
HSBC Bank plc	02/06/2025	29	5,012.00	14:53:45	060210980033574	AQXE
HSBC Bank plc	02/06/2025	11	5,010.00	14:55:38	SKQ1BP4QYO	XLON
HSBC Bank plc	02/06/2025	19	5,010.00	14:55:38	120001S1E	CHIX
HSBC Bank plc	02/06/2025	17	5,010.00	14:55:38	120001S1F	CHIX
HSBC Bank plc	02/06/2025	17	5,010.00	14:55:38	SKQ1BP4QYP	XLON
HSBC Bank plc	02/06/2025	25	5,010.00	14:55:38	0200019ZL	BATE
HSBC Bank plc	02/06/2025	12	5,010.00	14:55:38	E0NH8CvdJ69I	TRQX
HSBC Bank plc	02/06/2025	20	5,010.00	14:55:38	0200019ZM	BATE
HSBC Bank plc	02/06/2025	9	5,010.00	14:55:38	E0NH8CvdJ69M	TRQX
HSBC Bank plc	02/06/2025	13	5,010.00	14:55:38	060210980033839	AQXE
HSBC Bank plc	02/06/2025	17	5,010.00	14:55:38	060210980033840	AQXE
HSBC Bank plc	02/06/2025	26	5,010.00	14:55:59	SKQ1BP4QDO	XLON
HSBC Bank plc	02/06/2025	25	5,010.00	14:55:59	SKQ1BP4QDQ	XLON
HSBC Bank plc	02/06/2025	27	5,010.00	14:55:59	120001SBC	CHIX
HSBC Bank plc	02/06/2025	31	5,010.00	14:55:59	E0NH8CvdJ83o	TRQX
HSBC Bank plc	02/06/2025	29	5,010.00	14:55:59	020001A4Y	BATE
HSBC Bank plc	02/06/2025	32	5,010.00	14:55:59	020001A4Z	BATE
HSBC Bank plc	02/06/2025	26	5,010.00	14:55:59	120001SBD	CHIX
HSBC Bank plc	02/06/2025	26	5,010.00	14:55:59	E0NH8CvdJ83q	TRQX
HSBC Bank plc	02/06/2025	27	5,010.00	14:55:59	060210980033910	AQXE
HSBC Bank plc	02/06/2025	25	5,010.00	14:55:59	060210980033911	AQXE
HSBC Bank plc	02/06/2025	4	5,010.00	14:57:22	SKQ1BP4RO0	XLON
HSBC Bank plc	02/06/2025	108	5,010.00	14:57:22	SKQ1BP4RO0	XLON
HSBC Bank plc	02/06/2025	21	5,010.00	14:57:22	120001SSM	CHIX
HSBC Bank plc	02/06/2025	141	5,010.00	14:57:22	SKQ1BP4RO2	XLON
HSBC Bank plc	02/06/2025	39	5,010.00	14:58:00	SKQ1BP4RSW	XLON
HSBC Bank plc	02/06/2025	37	5,010.00	14:58:00	120001T25	CHIX
HSBC Bank plc	02/06/2025	32	5,008.00	14:58:01	020001AL4	BATE
HSBC Bank plc	02/06/2025	29	5,008.00	14:58:01	020001AL7	BATE
HSBC Bank plc	02/06/2025	28	5,008.00	14:58:01	120001T2I	CHIX
HSBC Bank plc	02/06/2025	17	5,008.00	14:58:01	E0NH8CvdJHJO	TRQX
HSBC Bank plc	02/06/2025	29	5,008.00	14:58:01	SKQ1BP4RSZ	XLON
HSBC Bank plc	02/06/2025	28	5,008.00	14:58:01	120001T2K	CHIX
HSBC Bank plc	02/06/2025	16	5,008.00	14:58:01	E0NH8CvdJHJS	TRQX
HSBC Bank plc	02/06/2025	32	5,008.00	14:58:01	SKQ1BP4RS2	XLON
HSBC Bank plc	02/06/2025	28	5,008.00	14:58:01	060210980034270	AQXE
HSBC Bank plc	02/06/2025	29	5,008.00	14:58:01	060210980034271	AQXE
HSBC Bank plc	02/06/2025	15	5,008.00	14:59:06	120001TAT	CHIX
HSBC Bank plc	02/06/2025	15	5,008.00	14:59:06	SKQ1BP4RWF	XLON
HSBC Bank plc	02/06/2025	15	5,008.00	14:59:09	E0NH8CvdJKWt	TRQX
HSBC Bank plc	02/06/2025	23	5,008.00	14:59:09	020001ARC	BATE
HSBC Bank plc	02/06/2025	15	5,008.00	14:59:09	060210980034426	AQXE
HSBC Bank plc	02/06/2025	26	5,004.00	14:59:23	060210980034455	AQXE
HSBC Bank plc	02/06/2025	38	5,006.00	15:00:01	SKQ1BP4R5W	XLON
HSBC Bank plc	02/06/2025	39	5,006.00	15:00:01	E0NH8CvdJOHy	TRQX
HSBC Bank plc	02/06/2025	43	5,006.00	15:00:01	120001TSS	CHIX
HSBC Bank plc	02/06/2025	40	5,006.00	15:00:01	020001B0R	BATE
HSBC Bank plc	02/06/2025	78	5,008.00	15:01:21	020001BF3	BATE
HSBC Bank plc	02/06/2025	16	5,008.00	15:01:21	020001BF3	BATE
HSBC Bank plc	02/06/2025	86	5,008.00	15:01:21	020001BF5	BATE
HSBC Bank plc	02/06/2025	66	5,008.00	15:01:49	SKQ1BP4SGZ	XLON

HSBC Bank plc	02/06/2025	36	5,008.00	15:01:49	020001BHD	BATE
HSBC Bank plc	02/06/2025	38	5,008.00	15:01:49	SKQ1BP4SG0	XLON
HSBC Bank plc	02/06/2025	58	5,008.00	15:01:49	020001BHE	BATE
HSBC Bank plc	02/06/2025	8	5,008.00	15:02:46	120001UZW	CHIX
HSBC Bank plc	02/06/2025	20	5,008.00	15:02:46	120001UZW	CHIX
HSBC Bank plc	02/06/2025	10	5,008.00	15:02:46	120001UZW	CHIX
HSBC Bank plc	02/06/2025	10	5,008.00	15:02:46	120001UZZ	CHIX
HSBC Bank plc	02/06/2025	20	5,008.00	15:02:46	120001UZZ	CHIX
HSBC Bank plc	02/06/2025	9	5,008.00	15:02:46	120001UZZ	CHIX
HSBC Bank plc	02/06/2025	63	5,012.00	15:03:08	120001V59	CHIX
HSBC Bank plc	02/06/2025	39	5,012.00	15:03:08	120001V5B	CHIX
HSBC Bank plc	02/06/2025	35	5,012.00	15:03:08	120001V5C	CHIX
HSBC Bank plc	02/06/2025	28	5,012.00	15:03:08	060210980035084	AQXE
HSBC Bank plc	02/06/2025	30	5,012.00	15:03:08	E0NH8CvdJeFn	TRQX
HSBC Bank plc	02/06/2025	36	5,012.00	15:03:08	120001V5D	CHIX
HSBC Bank plc	02/06/2025	11	5,012.00	15:03:08	120001V5E	CHIX
HSBC Bank plc	02/06/2025	23	5,010.00	15:03:10	SKQ1BP4SQE	XLON
HSBC Bank plc	02/06/2025	24	5,010.00	15:03:10	SKQ1BP4SQF	XLON
HSBC Bank plc	02/06/2025	22	5,010.00	15:03:10	E0NH8CvdJeQa	TRQX
HSBC Bank plc	02/06/2025	23	5,010.00	15:03:10	120001V5X	CHIX
HSBC Bank plc	02/06/2025	30	5,010.00	15:03:10	020001BTO	BATE
HSBC Bank plc	02/06/2025	29	5,010.00	15:03:10	020001BTP	BATE
HSBC Bank plc	02/06/2025	25	5,010.00	15:03:10	120001V5Y	CHIX
HSBC Bank plc	02/06/2025	24	5,010.00	15:03:10	E0NH8CvdJeQc	TRQX
HSBC Bank plc	02/06/2025	14	5,010.00	15:03:10	060210980035085	AQXE
HSBC Bank plc	02/06/2025	15	5,010.00	15:03:10	060210980035086	AQXE
HSBC Bank plc	02/06/2025	19	5,006.00	15:04:06	120001VDQ	CHIX
HSBC Bank plc	02/06/2025	19	5,006.00	15:04:06	120001VDS	CHIX
HSBC Bank plc	02/06/2025	22	5,006.00	15:04:06	020001BZ0	BATE
HSBC Bank plc	02/06/2025	20	5,006.00	15:04:06	SKQ1BP4SV2	XLON
HSBC Bank plc	02/06/2025	20	5,006.00	15:04:06	E0NH8CvdJiuB	TRQX
HSBC Bank plc	02/06/2025	2	5,006.00	15:04:06	020001BZ0	BATE
HSBC Bank plc	02/06/2025	25	5,006.00	15:04:06	E0NH8CvdJiuD	TRQX
HSBC Bank plc	02/06/2025	20	5,006.00	15:04:06	SKQ1BP4SV3	XLON
HSBC Bank plc	02/06/2025	20	5,006.00	15:04:06	020001BZ3	BATE
HSBC Bank plc	02/06/2025	20	5,006.00	15:04:06	060210980035225	AQXE
HSBC Bank plc	02/06/2025	19	5,006.00	15:04:06	060210980035226	AQXE
HSBC Bank plc	02/06/2025	30	5,006.00	15:05:13	SKQ1BP4S3U	XLON
HSBC Bank plc	02/06/2025	33	5,006.00	15:05:23	SKQ1BP4S6H	XLON
HSBC Bank plc	02/06/2025	31	5,006.00	15:05:23	120001VQM	CHIX
HSBC Bank plc	02/06/2025	31	5,006.00	15:05:23	E0NH8CvdJod7	TRQX
HSBC Bank plc	02/06/2025	6	5,006.00	15:05:32	SKQ1BP4S67	XLON
HSBC Bank plc	02/06/2025	9	5,006.00	15:05:32	020001C79	BATE
HSBC Bank plc	02/06/2025	5	5,006.00	15:05:32	060210980035435	AQXE
HSBC Bank plc	02/06/2025	5	5,006.00	15:05:32	120001VRR	CHIX
HSBC Bank plc	02/06/2025	20	5,008.00	15:06:11	120001VY1	CHIX
HSBC Bank plc	02/06/2025	29	5,008.00	15:06:11	120001VY1	CHIX
HSBC Bank plc	02/06/2025	11	5,008.00	15:06:11	020001CB9	BATE
HSBC Bank plc	02/06/2025	40	5,008.00	15:06:11	020001CB9	BATE
HSBC Bank plc	02/06/2025	19	5,010.00	15:07:03	120001W9F	CHIX
HSBC Bank plc	02/06/2025	102	5,012.00	15:08:13	120001WQU	CHIX
HSBC Bank plc	02/06/2025	68	5,012.00	15:08:13	120001WQV	CHIX
HSBC Bank plc	02/06/2025	35	5,012.00	15:08:13	120001WQV	CHIX
HSBC Bank plc	02/06/2025	12	5,012.00	15:08:13	120001WQX	CHIX
HSBC Bank plc	02/06/2025	87	5,012.00	15:08:13	120001WQX	CHIX
HSBC Bank plc	02/06/2025	55	5,012.00	15:08:13	SKQ1BP4TXG	XLON
HSBC Bank plc	02/06/2025	35	5,012.00	15:08:13	120001WQZ	CHIX
HSBC Bank plc	02/06/2025	4	5,012.00	15:08:13	120001WQZ	CHIX
HSBC Bank plc	02/06/2025	10	5,012.00	15:08:13	SKQ1BP4TXH	XLON
HSBC Bank plc	02/06/2025	29	5,012.00	15:08:13	SKQ1BP4TXH	XLON
HSBC Bank plc	02/06/2025	64	5,012.00	15:08:13	120001WR2	CHIX
HSBC Bank plc	02/06/2025	11	5,012.00	15:08:13	120001WR3	CHIX
HSBC Bank plc	02/06/2025	60	5,012.00	15:08:49	SKQ1BP4T33	XLON
HSBC Bank plc	02/06/2025	40	5,012.00	15:08:49	120001WYH	CHIX
HSBC Bank plc	02/06/2025	8	5,010.00	15:08:53	SKQ1BP4T4L	XLON
HSBC Bank plc	02/06/2025	8	5,010.00	15:08:53	E0NH8CvdK4zP	TRQX
HSBC Bank plc	02/06/2025	5	5,010.00	15:08:53	120001WYX	CHIX
HSBC Bank plc	02/06/2025	8	5,010.00	15:08:53	020001CWF	BATE
HSBC Bank plc	02/06/2025	12	5,010.00	15:08:53	120001WYY	CHIX
HSBC Bank plc	02/06/2025	8	5,010.00	15:08:53	060210980036205	AQXE
HSBC Bank plc	02/06/2025	24	5,008.00	15:09:01	E0NH8CvdK5ZP	TRQX
HSBC Bank plc	02/06/2025	19	5,008.00	15:09:01	120001X0G	CHIX

HSBC Bank plc	02/06/2025	20	5,008.00	15:09:01	020001CXD	BATE
HSBC Bank plc	02/06/2025	20	5,008.00	15:09:01	SKQ1BP4T5M	XLON
HSBC Bank plc	02/06/2025	20	5,008.00	15:09:01	060210980036235	AQXE
HSBC Bank plc	02/06/2025	28	5,006.00	15:09:40	120001X7W	CHIX
HSBC Bank plc	02/06/2025	27	5,006.00	15:09:40	120001X7Y	CHIX
HSBC Bank plc	02/06/2025	29	5,006.00	15:09:40	SKQ1BP4TC5	XLON
HSBC Bank plc	02/06/2025	19	5,006.00	15:09:40	020001D23	BATE
HSBC Bank plc	02/06/2025	32	5,006.00	15:09:40	E0NH8CvdK7IW	TRQX
HSBC Bank plc	02/06/2025	27	5,006.00	15:09:40	020001D25	BATE
HSBC Bank plc	02/06/2025	27	5,006.00	15:09:40	E0NH8CvdK7la	TRQX
HSBC Bank plc	02/06/2025	28	5,006.00	15:09:40	SKQ1BP4TC7	XLON
HSBC Bank plc	02/06/2025	29	5,006.00	15:09:40	060210980036344	AQXE
HSBC Bank plc	02/06/2025	30	5,006.00	15:09:40	060210980036345	AQXE
HSBC Bank plc	02/06/2025	58	5,012.00	15:11:53	120001XR2	CHIX
HSBC Bank plc	02/06/2025	11	5,012.00	15:11:53	SKQ1BP4UNQ	XLON
HSBC Bank plc	02/06/2025	28	5,012.00	15:11:53	SKQ1BP4UNQ	XLON
HSBC Bank plc	02/06/2025	15	5,012.00	15:11:53	120001XR3	CHIX
HSBC Bank plc	02/06/2025	48	5,012.00	15:11:53	120001XR3	CHIX
HSBC Bank plc	02/06/2025	37	5,012.00	15:11:53	SKQ1BP4UNS	XLON
HSBC Bank plc	02/06/2025	50	5,012.00	15:12:12	120001XW1	CHIX
HSBC Bank plc	02/06/2025	30	5,012.00	15:12:12	120001XW2	CHIX
HSBC Bank plc	02/06/2025	12	5,012.00	15:12:30	SKQ1BP4URZ	XLON
HSBC Bank plc	02/06/2025	16	5,012.00	15:12:30	SKQ1BP4UR0	XLON
HSBC Bank plc	02/06/2025	15	5,012.00	15:12:30	020001DMP	BATE
HSBC Bank plc	02/06/2025	12	5,012.00	15:12:30	120001XZU	CHIX
HSBC Bank plc	02/06/2025	19	5,012.00	15:12:30	020001DMR	BATE
HSBC Bank plc	02/06/2025	16	5,012.00	15:12:30	120001XZW	CHIX
HSBC Bank plc	02/06/2025	12	5,012.00	15:12:30	060210980036887	AQXE
HSBC Bank plc	02/06/2025	16	5,012.00	15:12:30	060210980036888	AQXE
HSBC Bank plc	02/06/2025	24	5,010.00	15:12:35	120001YOW	CHIX
HSBC Bank plc	02/06/2025	13	5,010.00	15:12:35	020001DNE	BATE
HSBC Bank plc	02/06/2025	22	5,010.00	15:12:35	SKQ1BP4USQ	XLON
HSBC Bank plc	02/06/2025	22	5,010.00	15:12:35	E0NH8CvdKK8k	TRQX
HSBC Bank plc	02/06/2025	15	5,012.00	15:14:05	SKQ1BP4UXR	XLON
HSBC Bank plc	02/06/2025	4	5,012.00	15:14:05	SKQ1BP4UXS	XLON
HSBC Bank plc	02/06/2025	19	5,012.00	15:14:05	020001DTU	BATE
HSBC Bank plc	02/06/2025	16	5,012.00	15:14:05	120001Y8L	CHIX
HSBC Bank plc	02/06/2025	14	5,012.00	15:14:05	E0NH8CvdKPa1	TRQX
HSBC Bank plc	02/06/2025	6	5,012.00	15:14:05	020001DTV	BATE
HSBC Bank plc	02/06/2025	4	5,012.00	15:14:05	120001Y8M	CHIX
HSBC Bank plc	02/06/2025	4	5,012.00	15:14:05	E0NH8CvdKPa3	TRQX
HSBC Bank plc	02/06/2025	16	5,012.00	15:14:05	060210980037193	AQXE
HSBC Bank plc	02/06/2025	4	5,012.00	15:14:05	060210980037194	AQXE
HSBC Bank plc	02/06/2025	23	5,012.00	15:14:14	SKQ1BP4UYG	XLON
HSBC Bank plc	02/06/2025	21	5,012.00	15:14:14	SKQ1BP4UYH	XLON
HSBC Bank plc	02/06/2025	23	5,012.00	15:14:14	E0NH8CvdKQ3i	TRQX
HSBC Bank plc	02/06/2025	23	5,012.00	15:14:14	120001Y95	CHIX
HSBC Bank plc	02/06/2025	31	5,012.00	15:14:14	120001Y96	CHIX
HSBC Bank plc	02/06/2025	12	5,012.00	15:14:14	E0NH8CvdKQ3k	TRQX
HSBC Bank plc	02/06/2025	23	5,012.00	15:14:14	060210980037215	AQXE
HSBC Bank plc	02/06/2025	22	5,012.00	15:14:14	060210980037216	AQXE
HSBC Bank plc	02/06/2025	25	5,012.00	15:14:14	SKQ1BP4UYI	XLON
HSBC Bank plc	02/06/2025	38	5,012.00	15:14:14	SKQ1BP4UYJ	XLON
HSBC Bank plc	02/06/2025	8	5,012.00	15:15:28	120001YLM	CHIX
HSBC Bank plc	02/06/2025	76	5,012.00	15:15:28	SKQ1BP4U4B	XLON
HSBC Bank plc	02/06/2025	38	5,012.00	15:15:28	060210980037464	AQXE
HSBC Bank plc	02/06/2025	7	5,012.00	15:15:28	120001YLN	CHIX
HSBC Bank plc	02/06/2025	76	5,012.00	15:15:28	SKQ1BP4U4C	XLON
HSBC Bank plc	02/06/2025	36	5,012.00	15:15:28	060210980037465	AQXE
HSBC Bank plc	02/06/2025	24	5,010.00	15:15:30	SKQ1BP4U5J	XLON
HSBC Bank plc	02/06/2025	23	5,010.00	15:15:30	SKQ1BP4U5K	XLON
HSBC Bank plc	02/06/2025	34	5,018.00	15:19:33	SKQ1BP4VNE	XLON
HSBC Bank plc	02/06/2025	66	5,018.00	15:19:33	SKQ1BP4VNE	XLON
HSBC Bank plc	02/06/2025	98	5,018.00	15:19:33	SKQ1BP4VOG	XLON
HSBC Bank plc	02/06/2025	22	5,016.00	15:19:52	E0NH8CvdKITB	TRQX
HSBC Bank plc	02/06/2025	22	5,016.00	15:19:52	E0NH8CvdKITD	TRQX
HSBC Bank plc	02/06/2025	17	5,016.00	15:19:52	SKQ1BP4VQF	XLON
HSBC Bank plc	02/06/2025	18	5,016.00	15:19:52	020001ETX	BATE
HSBC Bank plc	02/06/2025	18	5,016.00	15:19:52	120001ZPA	CHIX
HSBC Bank plc	02/06/2025	19	5,016.00	15:19:52	020001ETY	BATE
HSBC Bank plc	02/06/2025	20	5,016.00	15:19:52	120001ZPB	CHIX
HSBC Bank plc	02/06/2025	19	5,016.00	15:19:52	SKQ1BP4VRG	XLON

HSBC Bank plc	02/06/2025	17	5,016.00	15:19:52	060210980038314	AQXE
HSBC Bank plc	02/06/2025	19	5,016.00	15:19:52	060210980038315	AQXE
HSBC Bank plc	02/06/2025	59	5,016.00	15:19:52	SKQ1BP4VRJ	XLON
HSBC Bank plc	02/06/2025	39	5,016.00	15:19:52	060210980038319	AQXE
HSBC Bank plc	02/06/2025	77	5,016.00	15:19:52	SKQ1BP4VRK	XLON
HSBC Bank plc	02/06/2025	17	5,016.00	15:19:52	060210980038320	AQXE
HSBC Bank plc	02/06/2025	17	5,016.00	15:19:52	SKQ1BP4VRL	XLON
HSBC Bank plc	02/06/2025	26	5,016.00	15:19:52	SKQ1BP4VRL	XLON
HSBC Bank plc	02/06/2025	16	5,016.00	15:19:52	SKQ1BP4VRL	XLON
HSBC Bank plc	02/06/2025	41	5,016.00	15:19:52	060210980038321	AQXE
HSBC Bank plc	02/06/2025	18	5,018.00	15:20:32	020001EZJ	BATE
HSBC Bank plc	02/06/2025	18	5,018.00	15:20:32	020001EZK	BATE
HSBC Bank plc	02/06/2025	19	5,018.00	15:20:32	120001ZYA	CHIX
HSBC Bank plc	02/06/2025	25	5,018.00	15:20:32	E0NH8CvdKogg	TRQX
HSBC Bank plc	02/06/2025	19	5,018.00	15:20:32	SKQ1BP4VVO	XLON
HSBC Bank plc	02/06/2025	18	5,018.00	15:20:32	120001ZYG	CHIX
HSBC Bank plc	02/06/2025	21	5,018.00	15:20:32	E0NH8CvdKogi	TRQX
HSBC Bank plc	02/06/2025	19	5,018.00	15:20:32	SKQ1BP4VVP	XLON
HSBC Bank plc	02/06/2025	20	5,018.00	15:20:32	060210980038429	AQXE
HSBC Bank plc	02/06/2025	19	5,018.00	15:20:32	060210980038430	AQXE
HSBC Bank plc	02/06/2025	38	5,018.00	15:21:04	12000204H	CHIX
HSBC Bank plc	02/06/2025	25	5,018.00	15:21:05	SKQ1BP4VX7	XLON
HSBC Bank plc	02/06/2025	37	5,018.00	15:21:05	060210980038511	AQXE
HSBC Bank plc	02/06/2025	5	5,018.00	15:21:05	SKQ1BP4VX8	XLON
HSBC Bank plc	02/06/2025	27	5,018.00	15:21:05	SKQ1BP4VXC	XLON
HSBC Bank plc	02/06/2025	33	5,018.00	15:21:05	SKQ1BP4VXD	XLON
HSBC Bank plc	02/06/2025	27	5,018.00	15:21:05	12000204N	CHIX
HSBC Bank plc	02/06/2025	30	5,018.00	15:21:05	12000204O	CHIX
HSBC Bank plc	02/06/2025	15	5,018.00	15:21:05	020001F3K	BATE
HSBC Bank plc	02/06/2025	30	5,018.00	15:21:05	060210980038512	AQXE
HSBC Bank plc	02/06/2025	24	5,018.00	15:21:05	060210980038513	AQXE
HSBC Bank plc	02/06/2025	50	5,018.00	15:21:05	SKQ1BP4VXF	XLON
HSBC Bank plc	02/06/2025	10	5,018.00	15:21:16	020001F5G	BATE
HSBC Bank plc	02/06/2025	8	5,018.00	15:21:16	SKQ1BP4VZP	XLON
HSBC Bank plc	02/06/2025	6	5,018.00	15:21:16	E0NH8CvdKrSy	TRQX
HSBC Bank plc	02/06/2025	8	5,018.00	15:21:16	120002074	CHIX
HSBC Bank plc	02/06/2025	8	5,018.00	15:21:16	060210980038586	AQXE
HSBC Bank plc	02/06/2025	20	5,016.00	15:23:09	SKQ1BP4V99	XLON
HSBC Bank plc	02/06/2025	31	5,016.00	15:23:09	SKQ1BP4V9A	XLON
HSBC Bank plc	02/06/2025	20	5,016.00	15:23:09	1200020SM	CHIX
HSBC Bank plc	02/06/2025	32	5,016.00	15:23:09	1200020SO	CHIX
HSBC Bank plc	02/06/2025	23	5,016.00	15:23:09	020001F13	BATE
HSBC Bank plc	02/06/2025	20	5,016.00	15:23:09	E0NH8CvdKyDf	TRQX
HSBC Bank plc	02/06/2025	36	5,016.00	15:23:09	020001F15	BATE
HSBC Bank plc	02/06/2025	32	5,016.00	15:23:09	E0NH8CvdKyDh	TRQX
HSBC Bank plc	02/06/2025	19	5,016.00	15:23:09	060210980038948	AQXE
HSBC Bank plc	02/06/2025	29	5,016.00	15:23:09	060210980038949	AQXE
HSBC Bank plc	02/06/2025	5	5,016.00	15:23:11	SKQ1BP4VAL	XLON
HSBC Bank plc	02/06/2025	26	5,016.00	15:23:11	SKQ1BP4VAL	XLON
HSBC Bank plc	02/06/2025	31	5,016.00	15:23:11	E0NH8CvdKyMU	TRQX
HSBC Bank plc	02/06/2025	30	5,016.00	15:23:11	1200020TA	CHIX
HSBC Bank plc	02/06/2025	34	5,016.00	15:23:11	020001F1E	BATE
HSBC Bank plc	02/06/2025	30	5,016.00	15:23:11	060210980038959	AQXE
HSBC Bank plc	02/06/2025	26	5,014.00	15:23:53	020001FML	BATE
HSBC Bank plc	02/06/2025	36	5,014.00	15:23:53	020001FMM	BATE
HSBC Bank plc	02/06/2025	38	5,014.00	15:23:53	12000210Q	CHIX
HSBC Bank plc	02/06/2025	41	5,014.00	15:23:53	SKQ1BP4VD6	XLON
HSBC Bank plc	02/06/2025	22	5,014.00	15:23:53	E0NH8CvdL0zq	TRQX
HSBC Bank plc	02/06/2025	32	5,014.00	15:23:53	12000210R	CHIX
HSBC Bank plc	02/06/2025	17	5,014.00	15:23:53	E0NH8CvdL0zu	TRQX
HSBC Bank plc	02/06/2025	35	5,014.00	15:23:53	SKQ1BP4VD7	XLON
HSBC Bank plc	02/06/2025	24	5,014.00	15:23:53	060210980039077	AQXE
HSBC Bank plc	02/06/2025	42	5,014.00	15:23:53	060210980039078	AQXE
HSBC Bank plc	02/06/2025	20	5,010.00	15:24:46	SKQ1BP4WJZ	XLON
HSBC Bank plc	02/06/2025	16	5,010.00	15:24:46	020001FRY	BATE
HSBC Bank plc	02/06/2025	20	5,010.00	15:24:46	E0NH8CvdL431	TRQX
HSBC Bank plc	02/06/2025	17	5,010.00	15:24:46	12000218Z	CHIX
HSBC Bank plc	02/06/2025	22	5,010.00	15:24:46	060210980039203	AQXE
HSBC Bank plc	02/06/2025	45	5,010.00	15:25:18	020001FXR	BATE
HSBC Bank plc	02/06/2025	44	5,010.00	15:25:18	1200021FL	CHIX
HSBC Bank plc	02/06/2025	49	5,010.00	15:25:18	E0NH8CvdL6S5	TRQX
HSBC Bank plc	02/06/2025	45	5,010.00	15:25:18	SKQ1BP4WMK	XLON

HSBC Bank plc	02/06/2025	20	5,010.00	15:26:22	1200021P6	CHIX
HSBC Bank plc	02/06/2025	12	5,010.00	15:26:22	1200021P6	CHIX
HSBC Bank plc	02/06/2025	8	5,010.00	15:26:22	1200021P8	CHIX
HSBC Bank plc	02/06/2025	35	5,010.00	15:27:07	060210980039788	AQXE
HSBC Bank plc	02/06/2025	26	5,010.00	15:27:07	060210980039789	AQXE
HSBC Bank plc	02/06/2025	24	5,010.00	15:28:00	060210980039882	AQXE
HSBC Bank plc	02/06/2025	21	5,010.00	15:28:00	060210980039883	AQXE
HSBC Bank plc	02/06/2025	23	5,010.00	15:28:10	020001GE3	BATE
HSBC Bank plc	02/06/2025	22	5,010.00	15:28:10	SKQ1BP4WZI	XLON
HSBC Bank plc	02/06/2025	22	5,010.00	15:28:10	12000224C	CHIX
HSBC Bank plc	02/06/2025	22	5,010.00	15:28:10	E0NH8CvdLFvw	TRQX
HSBC Bank plc	02/06/2025	22	5,010.00	15:28:10	020001GE4	BATE
HSBC Bank plc	02/06/2025	19	5,010.00	15:28:10	SKQ1BP4WZJ	XLON
HSBC Bank plc	02/06/2025	19	5,010.00	15:28:10	E0NH8CvdLFvz	TRQX
HSBC Bank plc	02/06/2025	19	5,010.00	15:28:10	12000224D	CHIX
HSBC Bank plc	02/06/2025	22	5,010.00	15:28:10	060210980039906	AQXE
HSBC Bank plc	02/06/2025	19	5,010.00	15:28:10	060210980039907	AQXE
HSBC Bank plc	02/06/2025	41	5,010.00	15:28:11	020001GE6	BATE
HSBC Bank plc	02/06/2025	6	5,010.00	15:28:11	E0NH8CvdLFxb	TRQX
HSBC Bank plc	02/06/2025	77	5,010.00	15:28:11	12000224E	CHIX
HSBC Bank plc	02/06/2025	77	5,010.00	15:28:11	060210980039908	AQXE
HSBC Bank plc	02/06/2025	67	5,010.00	15:28:11	020001GE7	BATE
HSBC Bank plc	02/06/2025	44	5,010.00	15:28:11	E0NH8CvdLFXn	TRQX
HSBC Bank plc	02/06/2025	46	5,010.00	15:28:11	060210980039909	AQXE
HSBC Bank plc	02/06/2025	33	5,010.00	15:28:11	060210980039910	AQXE
HSBC Bank plc	02/06/2025	37	5,008.00	15:28:21	SKQ1BP4WZ4	XLON
HSBC Bank plc	02/06/2025	41	5,008.00	15:28:21	SKQ1BP4WZ5	XLON
HSBC Bank plc	02/06/2025	37	5,010.00	15:29:00	E0NH8CvdLIRI	TRQX
HSBC Bank plc	02/06/2025	79	5,010.00	15:29:00	060210980040014	AQXE
HSBC Bank plc	02/06/2025	37	5,010.00	15:29:37	020001GMF	BATE
HSBC Bank plc	02/06/2025	49	5,010.00	15:29:37	SKQ1BP4W5L	XLON
HSBC Bank plc	02/06/2025	38	5,010.00	15:29:37	SKQ1BP4W5M	XLON
HSBC Bank plc	02/06/2025	40	5,010.00	15:29:37	1200022FM	CHIX
HSBC Bank plc	02/06/2025	74	5,010.00	15:29:37	SKQ1BP4W5N	XLON
HSBC Bank plc	02/06/2025	38	5,010.00	15:29:37	1200022FN	CHIX
HSBC Bank plc	02/06/2025	78	5,010.00	15:29:37	SKQ1BP4W5O	XLON
HSBC Bank plc	02/06/2025	29	5,008.00	15:29:37	SKQ1BP4W5P	XLON
HSBC Bank plc	02/06/2025	30	5,008.00	15:29:37	SKQ1BP4W5Q	XLON
HSBC Bank plc	02/06/2025	17	5,012.00	15:32:05	020001H2J	BATE
HSBC Bank plc	02/06/2025	25	5,012.00	15:32:05	060210980040501	AQXE
HSBC Bank plc	02/06/2025	24	5,012.00	15:32:05	060210980040502	AQXE
HSBC Bank plc	02/06/2025	101	5,014.00	15:32:09	SKQ1BP4XG1	XLON
HSBC Bank plc	02/06/2025	14	5,012.00	15:32:10	060210980040521	AQXE
HSBC Bank plc	02/06/2025	2	5,012.00	15:32:10	060210980040522	AQXE
HSBC Bank plc	02/06/2025	18	5,012.00	15:32:34	E0NH8CvdLVro	TRQX
HSBC Bank plc	02/06/2025	11	5,012.00	15:32:34	E0NH8CvdLVrq	TRQX
HSBC Bank plc	02/06/2025	20	5,012.00	15:32:34	12000236G	CHIX
HSBC Bank plc	02/06/2025	18	5,012.00	15:32:34	SKQ1BP4XIM	XLON
HSBC Bank plc	02/06/2025	23	5,012.00	15:32:34	020001H4X	BATE
HSBC Bank plc	02/06/2025	13	5,012.00	15:32:34	020001H4Y	BATE
HSBC Bank plc	02/06/2025	13	5,012.00	15:32:34	12000236H	CHIX
HSBC Bank plc	02/06/2025	13	5,012.00	15:32:34	SKQ1BP4XIN	XLON
HSBC Bank plc	02/06/2025	15	5,012.00	15:32:34	060210980040522	AQXE
HSBC Bank plc	02/06/2025	17	5,012.00	15:32:34	060210980040579	AQXE
HSBC Bank plc	02/06/2025	94	5,010.00	15:32:34	SKQ1BP4XIV	XLON
HSBC Bank plc	02/06/2025	37	5,010.00	15:32:34	12000236K	CHIX
HSBC Bank plc	02/06/2025	66	5,010.00	15:32:34	060210980040580	AQXE
HSBC Bank plc	02/06/2025	25	5,010.00	15:32:34	020001H52	BATE
HSBC Bank plc	02/06/2025	37	5,010.00	15:32:34	12000236L	CHIX
HSBC Bank plc	02/06/2025	39	5,010.00	15:32:34	060210980040581	AQXE
HSBC Bank plc	02/06/2025	1	5,010.00	15:32:34	060210980040581	AQXE
HSBC Bank plc	02/06/2025	22	5,010.00	15:32:34	020001H53	BATE
HSBC Bank plc	02/06/2025	41	5,010.00	15:32:34	12000236M	CHIX
HSBC Bank plc	02/06/2025	38	5,010.00	15:32:34	060210980040583	AQXE
HSBC Bank plc	02/06/2025	21	5,010.00	15:34:09	SKQ1BP4XNK	XLON
HSBC Bank plc	02/06/2025	17	5,010.00	15:34:09	SKQ1BP4XNL	XLON
HSBC Bank plc	02/06/2025	16	5,010.00	15:34:09	E0NH8CvdLaih	TRQX
HSBC Bank plc	02/06/2025	23	5,010.00	15:34:09	020001HDF	BATE
HSBC Bank plc	02/06/2025	21	5,010.00	15:34:09	120002314	CHIX
HSBC Bank plc	02/06/2025	21	5,010.00	15:34:09	020001HDG	BATE
HSBC Bank plc	02/06/2025	21	5,010.00	15:34:09	120002315	CHIX
HSBC Bank plc	02/06/2025	18	5,010.00	15:34:09	E0NH8CvdLaj	TRQX

HSBC Bank plc	02/06/2025	20	5,010.00	15:34:09	060210980040857	AQXE
HSBC Bank plc	02/06/2025	24	5,010.00	15:34:09	060210980040858	AQXE
HSBC Bank plc	02/06/2025	37	5,010.00	15:34:09	1200023I8	CHIX
HSBC Bank plc	02/06/2025	41	5,010.00	15:34:10	1200023I8	CHIX
HSBC Bank plc	02/06/2025	19	5,008.00	15:34:10	060210980040859	AQXE
HSBC Bank plc	02/06/2025	22	5,008.00	15:34:10	060210980040860	AQXE
HSBC Bank plc	02/06/2025	18	5,008.00	15:34:11	E0NH8CvdLao	TRQX
HSBC Bank plc	02/06/2025	19	5,008.00	15:34:11	E0NH8CvdLaoq	TRQX
HSBC Bank plc	02/06/2025	22	5,008.00	15:34:11	020001HDK	BATE
HSBC Bank plc	02/06/2025	18	5,008.00	15:34:11	1200023IG	CHIX
HSBC Bank plc	02/06/2025	20	5,008.00	15:34:11	020001HDL	BATE
HSBC Bank plc	02/06/2025	19	5,008.00	15:34:11	1200023IH	CHIX
HSBC Bank plc	02/06/2025	18	5,008.00	15:34:49	020001HHW	BATE
HSBC Bank plc	02/06/2025	21	5,008.00	15:34:49	020001HHX	BATE
HSBC Bank plc	02/06/2025	14	5,008.00	15:34:49	1200023P8	CHIX
HSBC Bank plc	02/06/2025	15	5,008.00	15:34:49	SKQ1BP4XRR	XLON
HSBC Bank plc	02/06/2025	15	5,008.00	15:34:49	E0NH8CvdLcvu	TRQX
HSBC Bank plc	02/06/2025	15	5,008.00	15:34:49	1200023PA	CHIX
HSBC Bank plc	02/06/2025	14	5,008.00	15:34:49	E0NH8CvdLcvw	TRQX
HSBC Bank plc	02/06/2025	14	5,008.00	15:34:49	SKQ1BP4XRT	XLON
HSBC Bank plc	02/06/2025	14	5,008.00	15:34:49	060210980040938	AQXE
HSBC Bank plc	02/06/2025	18	5,008.00	15:34:49	060210980040939	AQXE
HSBC Bank plc	02/06/2025	18	5,004.00	15:35:20	SKQ1BP4X01	XLON
HSBC Bank plc	02/06/2025	16	5,004.00	15:35:47	SKQ1BP4X3H	XLON
HSBC Bank plc	02/06/2025	19	5,004.00	15:35:47	E0NH8CvdLjlu	TRQX
HSBC Bank plc	02/06/2025	17	5,004.00	15:35:47	020001HWK	BATE
HSBC Bank plc	02/06/2025	16	5,004.00	15:35:47	1200024A0	CHIX
HSBC Bank plc	02/06/2025	16	5,004.00	15:35:47	060210980041223	AQXE
HSBC Bank plc	02/06/2025	20	5,004.00	15:36:13	1200024EK	CHIX
HSBC Bank plc	02/06/2025	20	5,004.00	15:36:13	SKQ1BP4X43	XLON
HSBC Bank plc	02/06/2025	19	5,004.00	15:36:13	020001HYH	BATE
HSBC Bank plc	02/06/2025	26	5,004.00	15:36:13	E0NH8CvdLkxZ	TRQX
HSBC Bank plc	02/06/2025	18	5,004.00	15:36:13	060210980041354	AQXE
HSBC Bank plc	02/06/2025	15	5,004.00	15:36:14	SKQ1BP4X4E	XLON
HSBC Bank plc	02/06/2025	5	5,004.00	15:36:17	SKQ1BP4X4E	XLON
HSBC Bank plc	02/06/2025	19	5,004.00	15:36:17	020001HZZ	BATE
HSBC Bank plc	02/06/2025	20	5,004.00	15:36:17	1200024FE	CHIX
HSBC Bank plc	02/06/2025	23	5,004.00	15:36:17	E0NH8CvdLLIA	TRQX
HSBC Bank plc	02/06/2025	20	5,004.00	15:36:17	060210980041361	AQXE
HSBC Bank plc	02/06/2025	18	5,004.00	15:37:09	SKQ1BP4XEN	XLON
HSBC Bank plc	02/06/2025	22	5,004.00	15:37:09	020001IDP	BATE
HSBC Bank plc	02/06/2025	18	5,004.00	15:37:09	12000252D	CHIX
HSBC Bank plc	02/06/2025	18	5,004.00	15:37:18	060210980041620	AQXE
HSBC Bank plc	02/06/2025	6	5,004.00	15:37:18	SKQ1BP4XEF	XLON
HSBC Bank plc	02/06/2025	4	5,004.00	15:37:18	12000252R	CHIX
HSBC Bank plc	02/06/2025	8	5,004.00	15:37:23	SKQ1BP4XF3	XLON
HSBC Bank plc	02/06/2025	95	5,006.00	15:38:58	020001ISM	BATE
HSBC Bank plc	02/06/2025	98	5,006.00	15:38:58	020001ISN	BATE
HSBC Bank plc	02/06/2025	94	5,006.00	15:38:58	020001ISO	BATE
HSBC Bank plc	02/06/2025	19	5,006.00	15:39:11	SKQ1BP4YO9	XLON
HSBC Bank plc	02/06/2025	18	5,006.00	15:39:11	SKQ1BP4YOA	XLON
HSBC Bank plc	02/06/2025	21	5,006.00	15:39:11	E0NH8CvdLzN6	TRQX
HSBC Bank plc	02/06/2025	26	5,006.00	15:39:11	020001IU3	BATE
HSBC Bank plc	02/06/2025	29	5,006.00	15:39:11	1200025NE	CHIX
HSBC Bank plc	02/06/2025	26	5,006.00	15:39:11	020001IU4	BATE
HSBC Bank plc	02/06/2025	28	5,006.00	15:39:11	1200025NF	CHIX
HSBC Bank plc	02/06/2025	21	5,006.00	15:39:11	E0NH8CvdLzN8	TRQX
HSBC Bank plc	02/06/2025	26	5,006.00	15:39:11	060210980041985	AQXE
HSBC Bank plc	02/06/2025	25	5,006.00	15:39:11	060210980041986	AQXE
HSBC Bank plc	02/06/2025	41	5,006.00	15:39:32	1200025PV	CHIX
HSBC Bank plc	02/06/2025	27	5,006.00	15:39:38	SKQ1BP4YP8	XLON
HSBC Bank plc	02/06/2025	29	5,006.00	15:39:38	1200025Q2	CHIX
HSBC Bank plc	02/06/2025	5	5,006.00	15:39:38	SKQ1BP4YP9	XLON
HSBC Bank plc	02/06/2025	17	5,006.00	15:39:44	020001IWY	BATE
HSBC Bank plc	02/06/2025	11	5,006.00	15:39:57	020001IKK	BATE
HSBC Bank plc	02/06/2025	16	5,006.00	15:39:57	SKQ1BP4YRI	XLON
HSBC Bank plc	02/06/2025	9	5,006.00	15:39:57	1200025RI	CHIX
HSBC Bank plc	02/06/2025	10	5,006.00	15:39:57	E0NH8CvdM1gU	TRQX
HSBC Bank plc	02/06/2025	9	5,006.00	15:39:57	060210980042107	AQXE
HSBC Bank plc	02/06/2025	32	5,008.00	15:41:53	020001J9Y	BATE
HSBC Bank plc	02/06/2025	31	5,008.00	15:41:53	SKQ1BP4Y1O	XLON
HSBC Bank plc	02/06/2025	31	5,008.00	15:41:53	1200026AW	CHIX

HSBC Bank plc	02/06/2025	43	5,008.00	15:41:53	020001J9Z	BATE
HSBC Bank plc	02/06/2025	42	5,008.00	15:41:53	1200026AX	CHIX
HSBC Bank plc	02/06/2025	9	5,008.00	15:41:53	SKQ1BP4Y1P	XLON
HSBC Bank plc	02/06/2025	33	5,008.00	15:41:53	SKQ1BP4Y1P	XLON
HSBC Bank plc	02/06/2025	47	5,008.00	15:41:53	SKQ1BP4Y1U	XLON
HSBC Bank plc	02/06/2025	38	5,008.00	15:41:53	1200026B1	CHIX
HSBC Bank plc	02/06/2025	20	5,008.00	15:42:09	SKQ1BP4Y6O	XLON
HSBC Bank plc	02/06/2025	19	5,008.00	15:42:35	1200026HI	CHIX
HSBC Bank plc	02/06/2025	26	5,010.00	15:42:38	E0NH8CvdMBJT	TRQX
HSBC Bank plc	02/06/2025	28	5,010.00	15:42:38	SKQ1BP4Y9H	XLON
HSBC Bank plc	02/06/2025	28	5,010.00	15:42:38	SKQ1BP4Y9I	XLON
HSBC Bank plc	02/06/2025	26	5,010.00	15:42:38	E0NH8CvdMBJV	TRQX
HSBC Bank plc	02/06/2025	26	5,010.00	15:42:38	020001JDL	BATE
HSBC Bank plc	02/06/2025	26	5,010.00	15:42:38	020001JDM	BATE
HSBC Bank plc	02/06/2025	20	5,008.00	15:43:02	SKQ1BP4YBX	XLON
HSBC Bank plc	02/06/2025	19	5,008.00	15:43:02	SKQ1BP4YBY	XLON
HSBC Bank plc	02/06/2025	16	5,008.00	15:43:02	E0NH8CvdMCYY	TRQX
HSBC Bank plc	02/06/2025	11	5,008.00	15:43:02	E0NH8CvdMCYa	TRQX
HSBC Bank plc	02/06/2025	9	5,008.00	15:43:02	020001JGX	BATE
HSBC Bank plc	02/06/2025	16	5,008.00	15:43:02	1200026ML	CHIX
HSBC Bank plc	02/06/2025	11	5,008.00	15:43:02	020001JGY	BATE
HSBC Bank plc	02/06/2025	19	5,008.00	15:43:02	1200026MM	CHIX
HSBC Bank plc	02/06/2025	17	5,008.00	15:43:02	060210980042566	AQXE
HSBC Bank plc	02/06/2025	21	5,008.00	15:43:02	060210980042567	AQXE
HSBC Bank plc	02/06/2025	41	5,008.00	15:43:58	1200026Y0	CHIX
HSBC Bank plc	02/06/2025	25	5,008.00	15:43:58	SKQ1BP4YEU	XLON
HSBC Bank plc	02/06/2025	15	5,008.00	15:43:58	SKQ1BP4YEU	XLON
HSBC Bank plc	02/06/2025	39	5,008.00	15:43:58	060210980042684	AQXE
HSBC Bank plc	02/06/2025	41	5,008.00	15:44:20	SKQ1BP4ZG0	XLON
HSBC Bank plc	02/06/2025	61	5,008.00	15:44:20	12000271I	CHIX
HSBC Bank plc	02/06/2025	30	5,008.00	15:44:20	12000271J	CHIX
HSBC Bank plc	02/06/2025	1	5,008.00	15:44:20	12000271J	CHIX
HSBC Bank plc	02/06/2025	58	5,008.00	15:44:20	SKQ1BP4ZG1	XLON
HSBC Bank plc	02/06/2025	7	5,008.00	15:44:20	12000271J	CHIX
HSBC Bank plc	02/06/2025	96	5,012.00	15:46:47	1200027MG	CHIX
HSBC Bank plc	02/06/2025	1	5,012.00	15:46:47	020001K4N	BATE
HSBC Bank plc	02/06/2025	17	5,012.00	15:46:47	020001K4N	BATE
HSBC Bank plc	02/06/2025	76	5,012.00	15:46:47	1200027MH	CHIX
HSBC Bank plc	02/06/2025	79	5,012.00	15:46:47	1200027MI	CHIX
HSBC Bank plc	02/06/2025	23	5,012.00	15:46:47	060210980043053	AQXE
HSBC Bank plc	02/06/2025	12	5,012.00	15:46:47	1200027MJ	CHIX
HSBC Bank plc	02/06/2025	11	5,012.00	15:46:47	1200027MJ	CHIX
HSBC Bank plc	02/06/2025	37	5,012.00	15:46:47	1200027MJ	CHIX
HSBC Bank plc	02/06/2025	37	5,012.00	15:46:47	1200027MM	CHIX
HSBC Bank plc	02/06/2025	13	5,012.00	15:46:47	1200027MN	CHIX
HSBC Bank plc	02/06/2025	66	5,012.00	15:46:47	1200027MN	CHIX
HSBC Bank plc	02/06/2025	19	5,012.00	15:46:47	060210980043054	AQXE
HSBC Bank plc	02/06/2025	25	5,010.00	15:46:58	SKQ1BP4ZVB	XLON
HSBC Bank plc	02/06/2025	24	5,010.00	15:46:58	SKQ1BP4ZVC	XLON
HSBC Bank plc	02/06/2025	24	5,010.00	15:46:58	E0NH8CvdMQDc	TRQX
HSBC Bank plc	02/06/2025	27	5,010.00	15:46:58	1200027PP	CHIX
HSBC Bank plc	02/06/2025	24	5,010.00	15:46:58	020001K6V	BATE
HSBC Bank plc	02/06/2025	23	5,010.00	15:46:58	020001K6W	BATE
HSBC Bank plc	02/06/2025	26	5,010.00	15:46:58	1200027PQ	CHIX
HSBC Bank plc	02/06/2025	23	5,010.00	15:46:58	E0NH8CvdMQDe	TRQX
HSBC Bank plc	02/06/2025	22	5,010.00	15:46:58	060210980043076	AQXE
HSBC Bank plc	02/06/2025	21	5,010.00	15:46:58	060210980043077	AQXE
HSBC Bank plc	02/06/2025	15	5,010.00	15:50:25	020001KX0	BATE
HSBC Bank plc	02/06/2025	126	5,010.00	15:50:25	020001KX0	BATE
HSBC Bank plc	02/06/2025	111	5,010.00	15:50:26	SKQ1BP40HE	XLON
HSBC Bank plc	02/06/2025	22	5,010.00	15:50:26	1200028QJ	CHIX
HSBC Bank plc	02/06/2025	112	5,010.00	15:50:26	SKQ1BP40HF	XLON
HSBC Bank plc	02/06/2025	32	5,010.00	15:50:26	1200028QN	CHIX
HSBC Bank plc	02/06/2025	135	5,010.00	15:50:26	SKQ1BP40IG	XLON
HSBC Bank plc	02/06/2025	60	5,010.00	15:51:00	1200028Z0	CHIX
HSBC Bank plc	02/06/2025	35	5,010.00	15:51:00	SKQ1BP40K9	XLON
HSBC Bank plc	02/06/2025	103	5,010.00	15:51:00	1200028Z2	CHIX
HSBC Bank plc	02/06/2025	22	5,010.00	15:52:00	12000297P	CHIX
HSBC Bank plc	02/06/2025	77	5,010.00	15:52:00	SKQ1BP40PL	XLON
HSBC Bank plc	02/06/2025	56	5,010.00	15:52:00	SKQ1BP40PM	XLON
HSBC Bank plc	02/06/2025	41	5,010.00	15:52:00	12000297Q	CHIX
HSBC Bank plc	02/06/2025	41	5,010.00	15:53:00	SKQ1BP40U2	XLON

HSBC Bank plc	02/06/2025	60	5,010.00	15:53:00	1200029GX	CHIX
HSBC Bank plc	02/06/2025	38	5,010.00	15:53:00	SKQ1BP40U3	XLON
HSBC Bank plc	02/06/2025	38	5,010.00	15:53:00	1200029GY	CHIX
HSBC Bank plc	02/06/2025	39	5,010.00	15:53:48	1200029M9	CHIX
HSBC Bank plc	02/06/2025	37	5,010.00	15:53:48	1200029MC	CHIX
HSBC Bank plc	02/06/2025	4	5,010.00	15:53:48	060210980044101	AQXE
HSBC Bank plc	02/06/2025	16	5,010.00	15:53:48	060210980044102	AQXE
HSBC Bank plc	02/06/2025	63	5,010.00	15:53:48	SKQ1BP40YV	XLON
HSBC Bank plc	02/06/2025	20	5,010.00	15:54:32	1200029TG	CHIX
HSBC Bank plc	02/06/2025	12	5,010.00	15:54:32	1200029TG	CHIX
HSBC Bank plc	02/06/2025	8	5,010.00	15:54:33	1200029TI	CHIX
HSBC Bank plc	02/06/2025	20	5,010.00	15:54:33	1200029TI	CHIX
HSBC Bank plc	02/06/2025	2	5,010.00	15:54:33	1200029TI	CHIX
HSBC Bank plc	02/06/2025	26	5,010.00	15:55:11	1200029Y9	CHIX
HSBC Bank plc	02/06/2025	24	5,010.00	15:55:11	1200029YA	CHIX
HSBC Bank plc	02/06/2025	26	5,010.00	15:55:11	020001LQY	BATE
HSBC Bank plc	02/06/2025	25	5,010.00	15:55:11	E0NH8CvdMl2a	TRQX
HSBC Bank plc	02/06/2025	30	5,010.00	15:55:11	SKQ1BP405D	XLON
HSBC Bank plc	02/06/2025	24	5,010.00	15:55:11	020001LQZ	BATE
HSBC Bank plc	02/06/2025	24	5,010.00	15:55:11	E0NH8CvdMl2c	TRQX
HSBC Bank plc	02/06/2025	27	5,010.00	15:55:11	SKQ1BP405E	XLON
HSBC Bank plc	02/06/2025	25	5,010.00	15:55:11	060210980044379	AQXE
HSBC Bank plc	02/06/2025	24	5,010.00	15:55:11	060210980044380	AQXE
HSBC Bank plc	02/06/2025	34	5,008.00	15:55:16	SKQ1BP407K	XLON
HSBC Bank plc	02/06/2025	29	5,008.00	15:55:16	E0NH8CvdMlvt	TRQX
HSBC Bank plc	02/06/2025	31	5,008.00	15:55:16	120002A1Q	CHIX
HSBC Bank plc	02/06/2025	31	5,008.00	15:55:16	020001LTA	BATE
HSBC Bank plc	02/06/2025	30	5,008.00	15:55:16	060210980044397	AQXE
HSBC Bank plc	02/06/2025	29	5,004.00	15:56:14	120002ADF	CHIX
HSBC Bank plc	02/06/2025	23	5,004.00	15:56:14	120002ADG	CHIX
HSBC Bank plc	02/06/2025	30	5,004.00	15:56:14	020001M0X	BATE
HSBC Bank plc	02/06/2025	29	5,004.00	15:56:14	SKQ1BP40BG	XLON
HSBC Bank plc	02/06/2025	20	5,004.00	15:56:14	020001M0Y	BATE
HSBC Bank plc	02/06/2025	20	5,004.00	15:56:14	SKQ1BP40BH	XLON
HSBC Bank plc	02/06/2025	30	5,004.00	15:56:16	060210980044522	AQXE
HSBC Bank plc	02/06/2025	19	5,004.00	15:56:16	060210980044523	AQXE
HSBC Bank plc	02/06/2025	6	5,004.00	15:56:30	060210980044555	AQXE
HSBC Bank plc	02/06/2025	4	5,004.00	15:56:30	060210980044556	AQXE
HSBC Bank plc	02/06/2025	11	5,004.00	15:56:31	020001M2M	BATE
HSBC Bank plc	02/06/2025	8	5,004.00	15:56:31	020001M2N	BATE
HSBC Bank plc	02/06/2025	6	5,004.00	15:56:31	E0NH8CvdMwnc	TRQX
HSBC Bank plc	02/06/2025	6	5,004.00	15:56:31	120002AGL	CHIX
HSBC Bank plc	02/06/2025	5	5,004.00	15:56:31	SKQ1BP40CM	XLON
HSBC Bank plc	02/06/2025	4	5,004.00	15:56:31	120002AGM	CHIX
HSBC Bank plc	02/06/2025	4	5,004.00	15:56:31	E0NH8CvdMwne	TRQX
HSBC Bank plc	02/06/2025	16	5,004.00	15:57:05	SKQ1BP41G5	XLON
HSBC Bank plc	02/06/2025	17	5,004.00	15:57:05	120002AMQ	CHIX
HSBC Bank plc	02/06/2025	27	5,004.00	15:57:05	020001M6I	BATE
HSBC Bank plc	02/06/2025	17	5,004.00	15:57:05	060210980044604	AQXE
HSBC Bank plc	02/06/2025	19	5,004.00	15:57:05	E0NH8CvdMyEK	TRQX
HSBC Bank plc	02/06/2025	38	5,004.00	15:58:14	060210980044732	AQXE
HSBC Bank plc	02/06/2025	3	5,004.00	15:58:14	060210980044733	AQXE
HSBC Bank plc	02/06/2025	37	5,004.00	15:58:52	SKQ1BP41O9	XLON
HSBC Bank plc	02/06/2025	23	5,004.00	15:58:52	SKQ1BP41OB	XLON
HSBC Bank plc	02/06/2025	38	5,004.00	15:58:52	E0NH8CvdN2lb	TRQX
HSBC Bank plc	02/06/2025	32	5,004.00	15:58:52	E0NH8CvdN2lf	TRQX
HSBC Bank plc	02/06/2025	9	5,004.00	15:58:52	SKQ1BP41OB	XLON
HSBC Bank plc	02/06/2025	40	5,004.00	15:58:52	020001MI3	BATE
HSBC Bank plc	02/06/2025	44	5,004.00	15:58:52	120002B56	CHIX
HSBC Bank plc	02/06/2025	31	5,004.00	15:58:52	020001MI5	BATE
HSBC Bank plc	02/06/2025	32	5,004.00	15:58:52	120002B59	CHIX
HSBC Bank plc	02/06/2025	36	5,004.00	15:58:52	060210980044733	AQXE
HSBC Bank plc	02/06/2025	35	5,004.00	15:58:52	060210980044816	AQXE
HSBC Bank plc	02/06/2025	41	5,004.00	15:59:05	120002B7I	CHIX
HSBC Bank plc	02/06/2025	36	5,004.00	15:59:05	SKQ1BP41QJ	XLON
HSBC Bank plc	02/06/2025	62	5,004.00	15:59:05	060210980044832	AQXE
HSBC Bank plc	02/06/2025	60	5,004.00	15:59:05	020001MJK	BATE
HSBC Bank plc	02/06/2025	78	5,004.00	15:59:05	060210980044833	AQXE
HSBC Bank plc	02/06/2025	24	5,004.00	15:59:29	SKQ1BP41S2	XLON
HSBC Bank plc	02/06/2025	29	5,004.00	15:59:29	SKQ1BP41S3	XLON
HSBC Bank plc	02/06/2025	24	5,004.00	15:59:35	SKQ1BP41T6	XLON
HSBC Bank plc	02/06/2025	22	5,004.00	15:59:35	SKQ1BP41T7	XLON

HSBC Bank plc	02/06/2025	34	5,004.00	15:59:35	120002BDM	CHIX
HSBC Bank plc	02/06/2025	34	5,004.00	15:59:35	120002BDN	CHIX
HSBC Bank plc	02/06/2025	25	5,004.00	15:59:35	020001MNY	BATE
HSBC Bank plc	02/06/2025	23	5,004.00	15:59:35	020001MNZ	BATE
HSBC Bank plc	02/06/2025	24	5,004.00	15:59:35	060210980044960	AQXE
HSBC Bank plc	02/06/2025	23	5,004.00	15:59:35	060210980044961	AQXE
HSBC Bank plc	02/06/2025	4	5,004.00	15:59:40	SKQ1BP41UP	XLON
HSBC Bank plc	02/06/2025	24	5,004.00	15:59:40	SKQ1BP41UX	XLON
HSBC Bank plc	02/06/2025	21	5,004.00	15:59:40	SKQ1BP41UY	XLON
HSBC Bank plc	02/06/2025	44	5,004.00	16:00:36	020001MZIP	BATE
HSBC Bank plc	02/06/2025	40	5,004.00	16:00:36	SKQ1BP410X	XLON
HSBC Bank plc	02/06/2025	48	5,004.00	16:00:36	E0NH8CvdN8IA	TRQX
HSBC Bank plc	02/06/2025	38	5,004.00	16:00:36	060210980045348	AQXE
HSBC Bank plc	02/06/2025	62	5,004.00	16:00:54	120002C2U	CHIX
HSBC Bank plc	02/06/2025	29	5,004.00	16:00:54	SKQ1BP413T	XLON
HSBC Bank plc	02/06/2025	48	5,004.00	16:00:54	SKQ1BP413T	XLON
HSBC Bank plc	02/06/2025	39	5,004.00	16:00:54	060210980045418	AQXE
HSBC Bank plc	02/06/2025	25	5,006.00	16:02:32	020001NKN	BATE
HSBC Bank plc	02/06/2025	110	5,006.00	16:02:32	020001NKN	BATE
HSBC Bank plc	02/06/2025	70	5,006.00	16:02:32	020001NKP	BATE
HSBC Bank plc	02/06/2025	66	5,006.00	16:02:32	020001NKP	BATE
HSBC Bank plc	02/06/2025	22	5,004.00	16:02:45	060210980045650	AQXE
HSBC Bank plc	02/06/2025	78	5,006.00	16:03:05	020001NOP	BATE
HSBC Bank plc	02/06/2025	18	5,006.00	16:03:05	120002CV2	CHIX
HSBC Bank plc	02/06/2025	98	5,006.00	16:03:05	120002CV3	CHIX
HSBC Bank plc	02/06/2025	22	5,004.00	16:03:14	060210980045710	AQXE
HSBC Bank plc	02/06/2025	18	5,004.00	16:03:31	SKQ1BP42HQ	XLON
HSBC Bank plc	02/06/2025	18	5,004.00	16:03:31	SKQ1BP42HS	XLON
HSBC Bank plc	02/06/2025	18	5,004.00	16:03:31	E0NH8CvdNI7x	TRQX
HSBC Bank plc	02/06/2025	18	5,004.00	16:03:31	120002DOR	CHIX
HSBC Bank plc	02/06/2025	18	5,004.00	16:03:31	020001NT9	BATE
HSBC Bank plc	02/06/2025	18	5,004.00	16:03:31	020001NTB	BATE
HSBC Bank plc	02/06/2025	18	5,004.00	16:03:31	120002DOS	CHIX
HSBC Bank plc	02/06/2025	18	5,004.00	16:03:31	E0NH8CvdNI81	TRQX
HSBC Bank plc	02/06/2025	21	5,004.00	16:03:31	060210980045741	AQXE
HSBC Bank plc	02/06/2025	20	5,004.00	16:03:31	060210980045742	AQXE
HSBC Bank plc	02/06/2025	40	4,999.00	16:04:48	SKQ1BP42QX	XLON
HSBC Bank plc	02/06/2025	31	4,999.00	16:04:48	SKQ1BP42QZ	XLON
HSBC Bank plc	02/06/2025	43	4,999.00	16:04:48	E0NH8CvdNMfA	TRQX
HSBC Bank plc	02/06/2025	25	4,999.00	16:04:48	020001O6A	BATE
HSBC Bank plc	02/06/2025	24	4,999.00	16:04:48	120002DIP	CHIX
HSBC Bank plc	02/06/2025	30	4,999.00	16:04:48	020001O6D	BATE
HSBC Bank plc	02/06/2025	34	4,999.00	16:04:48	120002DIR	CHIX
HSBC Bank plc	02/06/2025	28	4,999.00	16:04:48	E0NH8CvdNMfE	TRQX
HSBC Bank plc	02/06/2025	25	4,999.00	16:04:48	060210980045960	AQXE
HSBC Bank plc	02/06/2025	30	4,999.00	16:04:48	060210980045961	AQXE
HSBC Bank plc	02/06/2025	35	5,000.00	16:05:38	SKQ1BP42UN	XLON
HSBC Bank plc	02/06/2025	38	5,000.00	16:05:38	SKQ1BP42UO	XLON
HSBC Bank plc	02/06/2025	42	5,000.00	16:05:38	E0NH8CvdNP5q	TRQX
HSBC Bank plc	02/06/2025	37	5,000.00	16:05:38	020001OBG	BATE
HSBC Bank plc	02/06/2025	36	5,000.00	16:05:38	120002DOZ	CHIX
HSBC Bank plc	02/06/2025	48	5,000.00	16:05:38	020001OBH	BATE
HSBC Bank plc	02/06/2025	38	5,000.00	16:05:38	120002DP0	CHIX
HSBC Bank plc	02/06/2025	38	5,000.00	16:05:38	E0NH8CvdNP5s	TRQX
HSBC Bank plc	02/06/2025	20	5,000.00	16:06:02	E0NH8CvdNQF0	TRQX
HSBC Bank plc	02/06/2025	41	5,000.00	16:06:02	120002DSD	CHIX
HSBC Bank plc	02/06/2025	75	5,000.00	16:06:02	SKQ1BP42W5	XLON
HSBC Bank plc	02/06/2025	28	5,000.00	16:07:01	020001ONG	BATE
HSBC Bank plc	02/06/2025	32	5,000.00	16:07:01	E0NH8CvdNTjR	TRQX
HSBC Bank plc	02/06/2025	26	5,000.00	16:07:01	120002E7P	CHIX
HSBC Bank plc	02/06/2025	26	5,000.00	16:07:01	SKQ1BP423H	XLON
HSBC Bank plc	02/06/2025	25	5,000.00	16:07:01	060210980046284	AQXE
HSBC Bank plc	02/06/2025	36	5,000.00	16:07:17	020001OPW	BATE
HSBC Bank plc	02/06/2025	35	5,000.00	16:07:17	120002EAW	CHIX
HSBC Bank plc	02/06/2025	42	5,000.00	16:07:17	E0NH8CvdNURj	TRQX
HSBC Bank plc	02/06/2025	34	5,000.00	16:07:17	SKQ1BP4262	XLON
HSBC Bank plc	02/06/2025	34	5,000.00	16:07:17	060210980046311	AQXE
HSBC Bank plc	02/06/2025	11	5,002.00	16:08:36	020001P1B	BATE
HSBC Bank plc	02/06/2025	74	5,002.00	16:08:36	020001P1B	BATE
HSBC Bank plc	02/06/2025	26	5,002.00	16:08:36	020001P1B	BATE
HSBC Bank plc	02/06/2025	73	5,002.00	16:08:36	020001P1B	BATE
HSBC Bank plc	02/06/2025	198	5,002.00	16:08:36	020001P1F	BATE

HSBC Bank plc	02/06/2025	32	5,000.00	16:09:07	060210980046614	AQXE
HSBC Bank plc	02/06/2025	114	5,002.00	16:09:35	020001P8T	BATE
HSBC Bank plc	02/06/2025	19	5,002.00	16:09:35	020001P8T	BATE
HSBC Bank plc	02/06/2025	40	5,004.00	16:10:00	120002F6X	CHIX
HSBC Bank plc	02/06/2025	62	5,004.00	16:10:00	SKQ1BP43JL	XLON
HSBC Bank plc	02/06/2025	38	5,004.00	16:10:00	060210980046804	AQXE
HSBC Bank plc	02/06/2025	19	5,004.00	16:10:44	060210980046935	AQXE
HSBC Bank plc	02/06/2025	46	5,004.00	16:10:44	060210980046935	AQXE
HSBC Bank plc	02/06/2025	42	5,004.00	16:10:52	SKQ1BP43PV	XLON
HSBC Bank plc	02/06/2025	62	5,004.00	16:10:52	020001PKU	BATE
HSBC Bank plc	02/06/2025	48	5,004.00	16:10:52	020001PKV	BATE
HSBC Bank plc	02/06/2025	32	5,004.00	16:10:52	SKQ1BP43PW	XLON
HSBC Bank plc	02/06/2025	42	5,004.00	16:10:52	060210980046985	AQXE
HSBC Bank plc	02/06/2025	32	5,004.00	16:10:52	060210980046986	AQXE
HSBC Bank plc	02/06/2025	7	5,004.00	16:10:53	SKQ1BP43QP	XLON
HSBC Bank plc	02/06/2025	9	5,004.00	16:10:53	SKQ1BP43QQ	XLON
HSBC Bank plc	02/06/2025	7	5,004.00	16:10:53	060210980046990	AQXE
HSBC Bank plc	02/06/2025	9	5,004.00	16:10:53	060210980046991	AQXE
HSBC Bank plc	02/06/2025	4	5,004.00	16:11:28	120002FUQ	CHIX
HSBC Bank plc	02/06/2025	5	5,004.00	16:11:28	120002FUR	CHIX
HSBC Bank plc	02/06/2025	5	5,004.00	16:11:28	SKQ1BP43U3	XLON
HSBC Bank plc	02/06/2025	7	5,004.00	16:11:28	020001PS6	BATE
HSBC Bank plc	02/06/2025	5	5,004.00	16:11:28	SKQ1BP43U4	XLON
HSBC Bank plc	02/06/2025	7	5,004.00	16:11:28	020001PS7	BATE
HSBC Bank plc	02/06/2025	4	5,004.00	16:11:58	120002FYS	CHIX
HSBC Bank plc	02/06/2025	4	5,004.00	16:11:58	020001PV7	BATE
HSBC Bank plc	02/06/2025	6	5,004.00	16:11:58	020001PV8	BATE
HSBC Bank plc	02/06/2025	40	5,004.00	16:11:58	120002FYX	CHIX
HSBC Bank plc	02/06/2025	81	5,004.00	16:11:58	SKQ1BP43XQ	XLON
HSBC Bank plc	02/06/2025	40	5,004.00	16:11:58	060210980047188	AQXE
HSBC Bank plc	02/06/2025	5	5,004.00	16:11:58	020001PVE	BATE
HSBC Bank plc	02/06/2025	37	5,004.00	16:11:58	120002FYY	CHIX
HSBC Bank plc	02/06/2025	77	5,004.00	16:11:58	SKQ1BP43XR	XLON
HSBC Bank plc	02/06/2025	38	5,004.00	16:11:58	060210980047189	AQXE
HSBC Bank plc	02/06/2025	38	5,004.00	16:12:37	020001PZL	BATE
HSBC Bank plc	02/06/2025	11	5,004.00	16:12:37	E0NH8CvdNjcV	TRQX
HSBC Bank plc	02/06/2025	8	5,004.00	16:12:37	120002G65	CHIX
HSBC Bank plc	02/06/2025	68	5,004.00	16:12:37	120002G65	CHIX
HSBC Bank plc	02/06/2025	28	5,004.00	16:12:37	SKQ1BP4315	XLON
HSBC Bank plc	02/06/2025	8	5,004.00	16:12:37	SKQ1BP4315	XLON
HSBC Bank plc	02/06/2025	13	5,004.00	16:12:38	E0NH8CvdNjcg	TRQX
HSBC Bank plc	02/06/2025	35	5,004.00	16:12:38	120002G68	CHIX
HSBC Bank plc	02/06/2025	79	5,004.00	16:12:38	SKQ1BP4317	XLON
HSBC Bank plc	02/06/2025	36	5,004.00	16:12:38	060210980047312	AQXE
HSBC Bank plc	02/06/2025	35	5,002.00	16:13:12	020001Q59	BATE
HSBC Bank plc	02/06/2025	31	5,002.00	16:13:12	120002GD8	CHIX
HSBC Bank plc	02/06/2025	33	5,002.00	16:13:12	020001Q5A	BATE
HSBC Bank plc	02/06/2025	31	5,002.00	16:13:12	120002GD9	CHIX
HSBC Bank plc	02/06/2025	31	5,002.00	16:13:12	E0NH8CvdNI1B	TRQX
HSBC Bank plc	02/06/2025	31	5,002.00	16:13:12	SKQ1BP435M	XLON
HSBC Bank plc	02/06/2025	31	5,002.00	16:13:12	E0NH8CvdNI1D	TRQX
HSBC Bank plc	02/06/2025	30	5,002.00	16:13:12	SKQ1BP435N	XLON
HSBC Bank plc	02/06/2025	31	5,002.00	16:13:12	060210980047384	AQXE
HSBC Bank plc	02/06/2025	31	5,002.00	16:13:12	060210980047385	AQXE
HSBC Bank plc	02/06/2025	31	5,000.00	16:15:29	060210980047819	AQXE
HSBC Bank plc	02/06/2025	35	5,002.00	16:15:33	SKQ1BP44GE	XLON
HSBC Bank plc	02/06/2025	25	5,002.00	16:15:33	SKQ1BP44GF	XLON
HSBC Bank plc	02/06/2025	34	5,002.00	16:15:51	SKQ1BP44JS	XLON
HSBC Bank plc	02/06/2025	23	5,002.00	16:15:51	SKQ1BP44JT	XLON
HSBC Bank plc	02/06/2025	29	5,002.00	16:15:51	120002HDJ	CHIX
HSBC Bank plc	02/06/2025	20	5,002.00	16:15:51	120002HDK	CHIX
HSBC Bank plc	02/06/2025	28	5,002.00	16:15:51	060210980047926	AQXE
HSBC Bank plc	02/06/2025	20	5,002.00	16:15:51	060210980047927	AQXE
HSBC Bank plc	02/06/2025	11	5,002.00	16:16:17	SKQ1BP44OT	XLON
HSBC Bank plc	02/06/2025	8	5,002.00	16:16:17	SKQ1BP44OU	XLON
HSBC Bank plc	02/06/2025	10	5,002.00	16:16:17	E0NH8CvdNvDx	TRQX
HSBC Bank plc	02/06/2025	11	5,002.00	16:16:17	120002HMA	CHIX
HSBC Bank plc	02/06/2025	14	5,002.00	16:16:17	020001R6Z	BATE
HSBC Bank plc	02/06/2025	11	5,002.00	16:16:17	020001R70	BATE
HSBC Bank plc	02/06/2025	7	5,002.00	16:16:17	120002HMB	CHIX
HSBC Bank plc	02/06/2025	7	5,002.00	16:16:17	E0NH8CvdNvDz	TRQX
HSBC Bank plc	02/06/2025	11	5,002.00	16:16:17	060210980048024	AQXE

HSBC Bank plc	02/06/2025	7	5,002.00	16:16:17	060210980048025	AQXE
HSBC Bank plc	02/06/2025	40	5,002.00	16:16:17	120002HMMW	CHIX
HSBC Bank plc	02/06/2025	116	5,002.00	16:16:17	SKQ1BP440X	XLON
HSBC Bank plc	02/06/2025	38	5,002.00	16:16:17	060210980048026	AQXE
HSBC Bank plc	02/06/2025	38	5,002.00	16:16:17	020001R7B	BATE
HSBC Bank plc	02/06/2025	40	5,002.00	16:16:17	120002HMX	CHIX
HSBC Bank plc	02/06/2025	76	5,002.00	16:16:17	SKQ1BP440Y	XLON
HSBC Bank plc	02/06/2025	1	5,002.00	16:16:17	SKQ1BP440Y	XLON
HSBC Bank plc	02/06/2025	39	5,002.00	16:16:17	060210980048027	AQXE
HSBC Bank plc	02/06/2025	20	5,002.00	16:16:18	020001R7C	BATE
HSBC Bank plc	02/06/2025	15	5,002.00	16:16:18	020001R7C	BATE
HSBC Bank plc	02/06/2025	9	5,002.00	16:16:18	E0NH8CvdNvGK	TRQX
HSBC Bank plc	02/06/2025	35	5,002.00	16:16:18	120002HMX	CHIX
HSBC Bank plc	02/06/2025	26	5,002.00	16:16:18	SKQ1BP440O	XLON
HSBC Bank plc	02/06/2025	48	5,002.00	16:16:18	SKQ1BP440O	XLON
HSBC Bank plc	02/06/2025	34	5,002.00	16:16:18	060210980048028	AQXE
HSBC Bank plc	02/06/2025	6	5,002.00	16:16:18	060210980048028	AQXE
HSBC Bank plc	02/06/2025	38	5,002.00	16:17:40	E0NH8CvdNz1Z	TRQX
HSBC Bank plc	02/06/2025	77	5,002.00	16:17:40	120002I4B	CHIX
HSBC Bank plc	02/06/2025	38	5,002.00	16:17:40	060210980048245	AQXE
HSBC Bank plc	02/06/2025	18	5,002.00	16:17:40	120002I4C	CHIX
HSBC Bank plc	02/06/2025	22	5,002.00	16:17:40	120002I4C	CHIX
HSBC Bank plc	02/06/2025	30	5,002.00	16:17:40	E0NH8CvdNz1k	TRQX
HSBC Bank plc	02/06/2025	44	5,002.00	16:17:40	E0NH8CvdNz1k	TRQX
HSBC Bank plc	02/06/2025	116	5,002.00	16:17:40	120002I4E	CHIX
HSBC Bank plc	02/06/2025	37	5,000.00	16:19:14	060210980048543	AQXE
HSBC Bank plc	02/06/2025	39	5,000.00	16:19:14	060210980048544	AQXE
HSBC Bank plc	02/06/2025	38	5,002.00	16:19:59	120002IUV	CHIX
HSBC Bank plc	02/06/2025	76	5,002.00	16:19:59	SKQ1BP44AV	XLON
HSBC Bank plc	02/06/2025	41	5,002.00	16:19:59	060210980048693	AQXE
HSBC Bank plc	02/06/2025	41	5,002.00	16:19:59	020001S37	BATE
HSBC Bank plc	02/06/2025	38	5,002.00	16:19:59	120002IV1	CHIX
HSBC Bank plc	02/06/2025	83	5,002.00	16:19:59	SKQ1BP44AY	XLON
HSBC Bank plc	02/06/2025	36	5,002.00	16:19:59	060210980048700	AQXE
HSBC Bank plc	02/06/2025	33	5,002.00	16:19:59	SKQ1BP44AZ	XLON
HSBC Bank plc	02/06/2025	41	5,002.00	16:19:59	120002IV2	CHIX
HSBC Bank plc	02/06/2025	80	5,002.00	16:19:59	SKQ1BP44AZ	XLON
HSBC Bank plc	02/06/2025	33	5,002.00	16:19:59	060210980048701	AQXE
HSBC Bank plc	02/06/2025	36	5,002.00	16:19:59	020001S38	BATE
HSBC Bank plc	02/06/2025	38	5,002.00	16:19:59	120002IV3	CHIX
HSBC Bank plc	02/06/2025	82	5,002.00	16:19:59	SKQ1BP44A1	XLON
HSBC Bank plc	02/06/2025	13	5,002.00	16:19:59	060210980048702	AQXE
HSBC Bank plc	02/06/2025	25	5,002.00	16:19:59	060210980048702	AQXE
HSBC Bank plc	02/06/2025	38	5,002.00	16:19:59	E0NH8CvdO5kA	TRQX
HSBC Bank plc	02/06/2025	117	5,002.00	16:19:59	SKQ1BP44A2	XLON
HSBC Bank plc	02/06/2025	41	5,002.00	16:19:59	SKQ1BP44A8	XLON
HSBC Bank plc	02/06/2025	38	5,002.00	16:19:59	120002IV8	CHIX
HSBC Bank plc	02/06/2025	37	5,002.00	16:19:59	E0NH8CvdO5kn	TRQX
HSBC Bank plc	02/06/2025	27	5,002.00	16:20:04	E0NH8CvdO6GF	TRQX
HSBC Bank plc	02/06/2025	38	5,002.00	16:20:04	SKQ1BP44CI	XLON
HSBC Bank plc	02/06/2025	37	5,002.00	16:20:04	020001S4Y	BATE
HSBC Bank plc	02/06/2025	25	5,002.00	16:20:04	120002IY6	CHIX
HSBC Bank plc	02/06/2025	29	5,002.00	16:20:04	020001S4Z	BATE
HSBC Bank plc	02/06/2025	38	5,002.00	16:20:04	060210980048718	AQXE
HSBC Bank plc	02/06/2025	30	5,002.00	16:20:04	060210980048719	AQXE
HSBC Bank plc	02/06/2025	47	5,000.00	16:20:58	020001SGJ	BATE
HSBC Bank plc	02/06/2025	46	5,000.00	16:20:58	120002JDB	CHIX
HSBC Bank plc	02/06/2025	52	5,000.00	16:20:58	E0NH8CvdO96S	TRQX
HSBC Bank plc	02/06/2025	38	5,004.00	16:22:33	E0NH8CvdODZK	TRQX
HSBC Bank plc	02/06/2025	31	5,004.00	16:22:33	120002K10	CHIX
HSBC Bank plc	02/06/2025	31	5,004.00	16:22:33	020001SWT	BATE
HSBC Bank plc	02/06/2025	32	5,004.00	16:22:33	SKQ1BP45S9	XLON
HSBC Bank plc	02/06/2025	9	5,004.00	16:22:46	120002K69	CHIX
HSBC Bank plc	02/06/2025	9	5,004.00	16:22:46	020001T0J	BATE
HSBC Bank plc	02/06/2025	6	5,004.00	16:22:46	020001T0K	BATE
HSBC Bank plc	02/06/2025	8	5,004.00	16:22:46	120002K6A	CHIX
HSBC Bank plc	02/06/2025	12	5,004.00	16:22:46	E0NH8CvdOESU	TRQX
HSBC Bank plc	02/06/2025	9	5,004.00	16:22:46	SKQ1BP45U2	XLON
HSBC Bank plc	02/06/2025	6	5,004.00	16:22:46	E0NH8CvdOESW	TRQX
HSBC Bank plc	02/06/2025	6	5,004.00	16:22:46	SKQ1BP45U3	XLON
HSBC Bank plc	02/06/2025	8	5,004.00	16:22:46	060210980049161	AQXE
HSBC Bank plc	02/06/2025	6	5,004.00	16:22:46	060210980049162	AQXE

HSBC Bank plc	02/06/2025	44	5,004.00	16:23:00	020001T4A	BATE
HSBC Bank plc	02/06/2025	43	5,004.00	16:23:00	020001T4B	BATE
HSBC Bank plc	02/06/2025	38	5,004.00	16:23:00	120002KCG	CHIX
HSBC Bank plc	02/06/2025	42	5,004.00	16:23:00	E0NH8CvdOF6Z	TRQX
HSBC Bank plc	02/06/2025	38	5,004.00	16:23:00	SKQ1BP45WR	XLON
HSBC Bank plc	02/06/2025	39	5,004.00	16:23:00	120002KCH	CHIX
HSBC Bank plc	02/06/2025	40	5,004.00	16:23:00	E0NH8CvdOF6b	TRQX
HSBC Bank plc	02/06/2025	39	5,004.00	16:23:00	SKQ1BP45WS	XLON
HSBC Bank plc	02/06/2025	38	5,004.00	16:23:00	060210980049195	AQXE
HSBC Bank plc	02/06/2025	39	5,004.00	16:23:00	060210980049196	AQXE
HSBC Bank plc	02/06/2025	37	5,002.00	16:23:05	120002KDQ	CHIX
HSBC Bank plc	02/06/2025	38	5,002.00	16:23:05	020001T5N	BATE
HSBC Bank plc	02/06/2025	39	5,002.00	16:23:05	E0NH8CvdOFPS	TRQX
HSBC Bank plc	02/06/2025	37	5,002.00	16:23:05	SKQ1BP45XK	XLON
HSBC Bank plc	02/06/2025	44	5,002.00	16:23:05	060210980049217	AQXE
HSBC Bank plc	02/06/2025	45	5,002.00	16:23:36	020001TAD	BATE
HSBC Bank plc	02/06/2025	45	5,002.00	16:23:36	120002KJR	CHIX
HSBC Bank plc	02/06/2025	44	5,002.00	16:23:36	SKQ1BP4508	XLON
HSBC Bank plc	02/06/2025	51	5,002.00	16:23:36	E0NH8CvdOH3a	TRQX
HSBC Bank plc	02/06/2025	37	5,002.00	16:24:15	020001TGO	BATE
HSBC Bank plc	02/06/2025	38	5,002.00	16:24:15	060210980049455	AQXE
HSBC Bank plc	02/06/2025	48	5,002.00	16:24:41	060210980049552	AQXE
HSBC Bank plc	02/06/2025	22	5,002.00	16:24:41	060210980049553	AQXE
HSBC Bank plc	02/06/2025	333	5,000.00	16:26:07	01182236888TRLOO	XLON