

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	4,705.71	24121	4,672.00	4,746.00
Chi-X (CXE)	4,705.03	25649	4,682.00	4,745.00
BATS (BXE)	4,702.94	15072	4,682.00	4,745.00
Turquoise	4,717.10	8800	4,672.00	4,743.00
Aquis	4,704.36	11358	4,682.00	4,745.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	24/04/2025	61	4,672.00	08:00:08	RB69H5JQHN	XLON
HSBC Bank plc	24/04/2025	62	4,672.00	08:00:08	RB69H5JQHN	XLON
HSBC Bank plc	24/04/2025	117	4,672.00	08:00:08	E0Moqn6Re8uV	TRQX
HSBC Bank plc	24/04/2025	66	4,683.00	08:00:35	RB69H5JRS8	XLON
HSBC Bank plc	24/04/2025	33	4,683.00	08:00:35	1200008PU	CHIX
HSBC Bank plc	24/04/2025	48	4,683.00	08:00:35	E0Moqn6ReKnc	TRQX
HSBC Bank plc	24/04/2025	49	4,683.00	08:00:35	02000064C	BATE
HSBC Bank plc	24/04/2025	40	4,683.00	08:00:35	042410960000913	AQXE
HSBC Bank plc	24/04/2025	238	4,693.00	08:01:02	RB69H5JRWX	XLON
HSBC Bank plc	24/04/2025	87	4,685.00	08:01:57	0200006D4	BATE
HSBC Bank plc	24/04/2025	77	4,685.00	08:01:57	RB69H5JR30	XLON
HSBC Bank plc	24/04/2025	84	4,685.00	08:01:57	E0Moqn6Reebi	TRQX
HSBC Bank plc	24/04/2025	245	4,688.00	08:02:02	120000947	CHIX
HSBC Bank plc	24/04/2025	75	4,694.00	08:02:44	RB69H5JR82	XLON
HSBC Bank plc	24/04/2025	64	4,694.00	08:02:44	1200009DC	CHIX
HSBC Bank plc	24/04/2025	23	4,694.00	08:02:44	1200009DC	CHIX
HSBC Bank plc	24/04/2025	85	4,694.00	08:02:44	042410960001149	AQXE
HSBC Bank plc	24/04/2025	42	4,692.00	08:03:29	RB69H5JREJ	XLON
HSBC Bank plc	24/04/2025	78	4,692.00	08:03:29	0200006N9	BATE
HSBC Bank plc	24/04/2025	36	4,692.00	08:03:29	1200009K7	CHIX
HSBC Bank plc	24/04/2025	65	4,692.00	08:03:29	042410960001225	AQXE
HSBC Bank plc	24/04/2025	113	4,698.00	08:04:38	RB69H5JSLF	XLON
HSBC Bank plc	24/04/2025	70	4,698.00	08:04:38	RB69H5JSMG	XLON
HSBC Bank plc	24/04/2025	30	4,698.00	08:04:38	RB69H5JSMG	XLON
HSBC Bank plc	24/04/2025	79	4,698.00	08:04:38	042410960001324	AQXE
HSBC Bank plc	24/04/2025	29	4,698.00	08:04:38	042410960001324	AQXE
HSBC Bank plc	24/04/2025	96	4,698.00	08:04:38	042410960001326	AQXE
HSBC Bank plc	24/04/2025	46	4,696.00	08:04:38	0200006T0	BATE
HSBC Bank plc	24/04/2025	45	4,696.00	08:04:38	RB69H5JSML	XLON
HSBC Bank plc	24/04/2025	60	4,700.00	08:04:47	RB69H5JSNL	XLON
HSBC Bank plc	24/04/2025	46	4,700.00	08:04:47	1200009UF	CHIX
HSBC Bank plc	24/04/2025	51	4,700.00	08:05:06	120000A0V	CHIX
HSBC Bank plc	24/04/2025	53	4,700.00	08:05:06	E0Moqn6RfG1n	TRQX
HSBC Bank plc	24/04/2025	51	4,700.00	08:05:06	0200006XQ	BATE
HSBC Bank plc	24/04/2025	30	4,700.00	08:05:06	RB69H5JSSK	XLON
HSBC Bank plc	24/04/2025	37	4,700.00	08:05:06	042410960001415	AQXE
HSBC Bank plc	24/04/2025	67	4,696.00	08:05:48	02000072X	BATE
HSBC Bank plc	24/04/2025	48	4,696.00	08:05:48	120000A76	CHIX
HSBC Bank plc	24/04/2025	38	4,696.00	08:05:48	120000A76	CHIX
HSBC Bank plc	24/04/2025	67	4,696.00	08:05:48	042410960001495	AQXE
HSBC Bank plc	24/04/2025	26	4,700.00	08:06:11	120000AAP	CHIX
HSBC Bank plc	24/04/2025	87	4,700.00	08:06:11	E0Moqn6RfVP3	TRQX
HSBC Bank plc	24/04/2025	34	4,700.00	08:06:11	RB69H5JS5I	XLON
HSBC Bank plc	24/04/2025	60	4,710.00	08:07:01	120000AIC	CHIX
HSBC Bank plc	24/04/2025	22	4,710.00	08:07:01	120000AIC	CHIX
HSBC Bank plc	24/04/2025	68	4,710.00	08:07:01	RB69H5JSB3	XLON
HSBC Bank plc	24/04/2025	38	4,724.00	08:08:06	0200007FM	BATE
HSBC Bank plc	24/04/2025	36	4,724.00	08:08:06	0200007FN	BATE
HSBC Bank plc	24/04/2025	48	4,724.00	08:08:06	120000APM	CHIX
HSBC Bank plc	24/04/2025	109	4,724.00	08:08:06	RB69H5JTHX	XLON
HSBC Bank plc	24/04/2025	46	4,724.00	08:08:06	E0Moqn6Rfntt	TRQX
HSBC Bank plc	24/04/2025	46	4,724.00	08:08:06	120000APN	CHIX
HSBC Bank plc	24/04/2025	44	4,724.00	08:08:06	E0Moqn6Rfntv	TRQX
HSBC Bank plc	24/04/2025	104	4,724.00	08:08:06	RB69H5JTHY	XLON
HSBC Bank plc	24/04/2025	123	4,728.00	08:08:20	RB69H5JTIW	XLON
HSBC Bank plc	24/04/2025	40	4,730.00	08:08:45	E0Moqn6RftBC	TRQX
HSBC Bank plc	24/04/2025	24	4,730.00	08:08:46	120000AUM	CHIX
HSBC Bank plc	24/04/2025	17	4,730.00	08:08:46	RB69H5JTLT	XLON
HSBC Bank plc	24/04/2025	16	4,730.00	08:08:46	E0Moqn6RftMn	TRQX
HSBC Bank plc	24/04/2025	22	4,730.00	08:08:46	120000AUN	CHIX
HSBC Bank plc	24/04/2025	26	4,733.00	08:09:10	RB69H5JTOV	XLON

HSBC Bank plc	24/04/2025	33	4,733.00	08:09:10	E0Moqn6RfxUI	TRQX
HSBC Bank plc	24/04/2025	38	4,733.00	08:09:10	0200007LJ	BATE
HSBC Bank plc	24/04/2025	35	4,733.00	08:09:10	120000AZP	CHIX
HSBC Bank plc	24/04/2025	9	4,733.00	08:09:11	120000AZZ	CHIX
HSBC Bank plc	24/04/2025	1	4,733.00	08:09:11	RB69H5JTO5	XLON
HSBC Bank plc	24/04/2025	7	4,733.00	08:09:11	E0Moqn6Rfxfs	TRQX
HSBC Bank plc	24/04/2025	6	4,733.00	08:09:11	RB69H5JTO5	XLON
HSBC Bank plc	24/04/2025	7	4,733.00	08:09:11	042410960001783	AQXE
HSBC Bank plc	24/04/2025	44	4,735.00	08:09:46	0200007PT	BATE
HSBC Bank plc	24/04/2025	47	4,735.00	08:09:46	120000B63	CHIX
HSBC Bank plc	24/04/2025	34	4,735.00	08:09:46	RB69H5JTUA	XLON
HSBC Bank plc	24/04/2025	46	4,735.00	08:09:46	E0Moqn6Rg2rN	TRQX
HSBC Bank plc	24/04/2025	4	4,735.00	08:09:46	E0Moqn6Rg2rN	TRQX
HSBC Bank plc	24/04/2025	120	4,737.00	08:10:11	RB69H5JTXC	XLON
HSBC Bank plc	24/04/2025	4	4,737.00	08:10:11	RB69H5JTXC	XLON
HSBC Bank plc	24/04/2025	17	4,726.00	08:10:42	0200007W2	BATE
HSBC Bank plc	24/04/2025	33	4,726.00	08:10:42	120000BFI	CHIX
HSBC Bank plc	24/04/2025	15	4,726.00	08:10:42	RB69H5JT2S	XLON
HSBC Bank plc	24/04/2025	24	4,726.00	08:10:42	E0Moqn6RgBsk	TRQX
HSBC Bank plc	24/04/2025	29	4,726.00	08:10:42	042410960001912	AQXE
HSBC Bank plc	24/04/2025	19	4,732.00	08:11:18	042410960001978	AQXE
HSBC Bank plc	24/04/2025	40	4,733.00	08:11:18	E0Moqn6Rgl4s	TRQX
HSBC Bank plc	24/04/2025	19	4,732.00	08:11:18	120000BKV	CHIX
HSBC Bank plc	24/04/2025	37	4,733.00	08:11:18	E0Moqn6Rgl5M	TRQX
HSBC Bank plc	24/04/2025	4	4,733.00	08:11:18	E0Moqn6Rgl5M	TRQX
HSBC Bank plc	24/04/2025	3	4,733.00	08:11:18	E0Moqn6Rgl5M	TRQX
HSBC Bank plc	24/04/2025	26	4,725.00	08:12:01	RB69H5JTAL	XLON
HSBC Bank plc	24/04/2025	22	4,725.00	08:12:01	E0Moqn6RgOx8	TRQX
HSBC Bank plc	24/04/2025	31	4,725.00	08:12:01	02000082Y	BATE
HSBC Bank plc	24/04/2025	29	4,725.00	08:12:01	120000BPD	CHIX
HSBC Bank plc	24/04/2025	16	4,725.00	08:12:01	042410960002051	AQXE
HSBC Bank plc	24/04/2025	36	4,725.00	08:12:11	020000860	BATE
HSBC Bank plc	24/04/2025	41	4,725.00	08:12:11	120000BT2	CHIX
HSBC Bank plc	24/04/2025	39	4,725.00	08:12:11	E0Moqn6RgQpk	TRQX
HSBC Bank plc	24/04/2025	25	4,725.00	08:12:11	042410960002070	AQXE
HSBC Bank plc	24/04/2025	53	4,720.00	08:12:42	0200008AP	BATE
HSBC Bank plc	24/04/2025	87	4,720.00	08:12:42	E0Moqn6RgVBd	TRQX
HSBC Bank plc	24/04/2025	30	4,725.00	08:13:10	120000C1F	CHIX
HSBC Bank plc	24/04/2025	27	4,725.00	08:13:10	RB69H5JUMC	XLON
HSBC Bank plc	24/04/2025	18	4,725.00	08:13:10	E0Moqn6Rga5X	TRQX
HSBC Bank plc	24/04/2025	18	4,725.00	08:13:10	0200008D7	BATE
HSBC Bank plc	24/04/2025	17	4,725.00	08:13:10	042410960002154	AQXE
HSBC Bank plc	24/04/2025	9	4,725.00	08:13:10	042410960002154	AQXE
HSBC Bank plc	24/04/2025	42	4,733.00	08:13:57	0200008IH	BATE
HSBC Bank plc	24/04/2025	21	4,733.00	08:13:57	120000C8L	CHIX
HSBC Bank plc	24/04/2025	29	4,733.00	08:13:57	RB69H5JUJO	XLON
HSBC Bank plc	24/04/2025	34	4,733.00	08:13:57	E0Moqn6RghJp	TRQX
HSBC Bank plc	24/04/2025	46	4,738.00	08:14:25	E0Moqn6Rgl5w	TRQX
HSBC Bank plc	24/04/2025	28	4,738.00	08:14:25	120000CB6	CHIX
HSBC Bank plc	24/04/2025	20	4,730.00	08:14:47	RB69H5JUW4	XLON
HSBC Bank plc	24/04/2025	19	4,730.00	08:14:47	RB69H5JUW4	XLON
HSBC Bank plc	24/04/2025	31	4,730.00	08:14:47	RB69H5JUW4	XLON
HSBC Bank plc	24/04/2025	39	4,730.00	08:15:07	0200008PX	BATE
HSBC Bank plc	24/04/2025	27	4,730.00	08:15:07	042410960002299	AQXE
HSBC Bank plc	24/04/2025	97	4,733.00	08:15:13	E0Moqn6Rgt2W	TRQX
HSBC Bank plc	24/04/2025	171	4,735.00	08:15:38	RB69H5JU3Y	XLON
HSBC Bank plc	24/04/2025	48	4,735.00	08:16:11	RB69H5JU8I	XLON
HSBC Bank plc	24/04/2025	12	4,735.00	08:16:11	120000CQ1	CHIX
HSBC Bank plc	24/04/2025	9	4,735.00	08:16:11	0200008VD	BATE
HSBC Bank plc	24/04/2025	12	4,735.00	08:16:11	RB69H5JU8K	XLON
HSBC Bank plc	24/04/2025	14	4,735.00	08:16:11	E0Moqn6Rh2Sn	TRQX
HSBC Bank plc	24/04/2025	32	4,737.00	08:16:43	RB69H5JUAT	XLON
HSBC Bank plc	24/04/2025	29	4,737.00	08:16:43	120000CS9	CHIX
HSBC Bank plc	24/04/2025	40	4,737.00	08:16:43	E0Moqn6Rh6IS	TRQX
HSBC Bank plc	24/04/2025	17	4,733.00	08:17:09	120000CTY	CHIX
HSBC Bank plc	24/04/2025	9	4,733.00	08:17:09	120000CTY	CHIX
HSBC Bank plc	24/04/2025	32	4,733.00	08:17:09	0200008Z2	BATE
HSBC Bank plc	24/04/2025	20	4,733.00	08:17:09	E0Moqn6Rh9Zu	TRQX
HSBC Bank plc	24/04/2025	10	4,733.00	08:17:09	RB69H5JUCT	XLON
HSBC Bank plc	24/04/2025	13	4,733.00	08:17:09	042410960002451	AQXE
HSBC Bank plc	24/04/2025	33	4,738.00	08:17:51	RB69H5JUE0	XLON
HSBC Bank plc	24/04/2025	62	4,738.00	08:17:51	E0Moqn6RhESW	TRQX
HSBC Bank plc	24/04/2025	23	4,734.00	08:18:35	E0Moqn6RhJyS	TRQX
HSBC Bank plc	24/04/2025	17	4,734.00	08:18:35	RB69H5JVIM	XLON
HSBC Bank plc	24/04/2025	14	4,734.00	08:18:35	120000D3P	CHIX

HSBC Bank plc	24/04/2025	36	4,734.00	08:18:35	02000096O	BATE
HSBC Bank plc	24/04/2025	12	4,734.00	08:18:35	042410960002580	AQXE
HSBC Bank plc	24/04/2025	99	4,734.00	08:18:41	RB69H5JVJM	XLON
HSBC Bank plc	24/04/2025	94	4,743.00	08:19:28	120000DAJ	CHIX
HSBC Bank plc	24/04/2025	21	4,741.00	08:19:57	RB69H5JVPQ	XLON
HSBC Bank plc	24/04/2025	22	4,742.00	08:19:57	120000DEV	CHIX
HSBC Bank plc	24/04/2025	33	4,742.00	08:19:57	E0Moqn6RhVxx	TRQX
HSBC Bank plc	24/04/2025	22	4,742.00	08:19:57	042410960002687	AQXE
HSBC Bank plc	24/04/2025	74	4,742.00	08:20:15	120000DGM	CHIX
HSBC Bank plc	24/04/2025	29	4,742.00	08:20:15	042410960002704	AQXE
HSBC Bank plc	24/04/2025	41	4,742.00	08:20:15	E0Moqn6RhXIZ	TRQX
HSBC Bank plc	24/04/2025	141	4,743.00	08:20:41	120000DKT	CHIX
HSBC Bank plc	24/04/2025	25	4,743.00	08:21:19	RB69H5JVVF	XLON
HSBC Bank plc	24/04/2025	17	4,743.00	08:21:19	E0Moqn6RhgVD	TRQX
HSBC Bank plc	24/04/2025	28	4,743.00	08:21:19	0200009JH	BATE
HSBC Bank plc	24/04/2025	16	4,743.00	08:21:19	120000DOG	CHIX
HSBC Bank plc	24/04/2025	34	4,743.00	08:21:19	042410960002796	AQXE
HSBC Bank plc	24/04/2025	33	4,746.00	08:21:37	RB69H5JVXK	XLON
HSBC Bank plc	24/04/2025	84	4,746.00	08:21:37	RB69H5JVXK	XLON
HSBC Bank plc	24/04/2025	12	4,742.00	08:22:16	RB69H5JVZY	XLON
HSBC Bank plc	24/04/2025	7	4,742.00	08:22:16	E0Moqn6RhnyR	TRQX
HSBC Bank plc	24/04/2025	18	4,742.00	08:22:16	120000DU4	CHIX
HSBC Bank plc	24/04/2025	21	4,742.00	08:22:16	0200009ON	BATE
HSBC Bank plc	24/04/2025	14	4,742.00	08:22:16	042410960002857	AQXE
HSBC Bank plc	24/04/2025	73	4,739.00	08:22:36	RB69H5JV00	XLON
HSBC Bank plc	24/04/2025	24	4,737.00	08:23:06	0200009S2	BATE
HSBC Bank plc	24/04/2025	16	4,737.00	08:23:06	120000DYN	CHIX
HSBC Bank plc	24/04/2025	22	4,737.00	08:23:06	RB69H5JV3K	XLON
HSBC Bank plc	24/04/2025	20	4,737.00	08:23:06	E0Moqn6Rht8U	TRQX
HSBC Bank plc	24/04/2025	15	4,737.00	08:23:06	042410960002909	AQXE
HSBC Bank plc	24/04/2025	29	4,740.00	08:23:48	0200009TW	BATE
HSBC Bank plc	24/04/2025	13	4,740.00	08:23:48	120000E1Y	CHIX
HSBC Bank plc	24/04/2025	19	4,740.00	08:23:48	E0Moqn6RhyMM	TRQX
HSBC Bank plc	24/04/2025	16	4,740.00	08:23:48	RB69H5JV59	XLON
HSBC Bank plc	24/04/2025	21	4,740.00	08:23:48	042410960002954	AQXE
HSBC Bank plc	24/04/2025	11	4,738.00	08:24:09	120000E46	CHIX
HSBC Bank plc	24/04/2025	12	4,738.00	08:24:09	RB69H5JV8U	XLON
HSBC Bank plc	24/04/2025	13	4,738.00	08:24:10	0200009V6	BATE
HSBC Bank plc	24/04/2025	20	4,738.00	08:24:10	E0Moqn6Ri1Yz	TRQX
HSBC Bank plc	24/04/2025	13	4,738.00	08:24:10	042410960002986	AQXE
HSBC Bank plc	24/04/2025	14	4,733.00	08:24:41	E0Moqn6Ri6ak	TRQX
HSBC Bank plc	24/04/2025	9	4,733.00	08:24:41	RB69H5JVA5	XLON
HSBC Bank plc	24/04/2025	14	4,733.00	08:24:41	0200009YS	BATE
HSBC Bank plc	24/04/2025	22	4,733.00	08:24:41	120000E8O	CHIX
HSBC Bank plc	24/04/2025	10	4,733.00	08:24:41	042410960003027	AQXE
HSBC Bank plc	24/04/2025	64	4,739.00	08:25:36	E0Moqn6RiCDJ	TRQX
HSBC Bank plc	24/04/2025	33	4,739.00	08:25:36	RB69H5JVD5	XLON
HSBC Bank plc	24/04/2025	66	4,739.00	08:25:36	E0Moqn6RiCDL	TRQX
HSBC Bank plc	24/04/2025	34	4,739.00	08:25:36	RB69H5JVD6	XLON
HSBC Bank plc	24/04/2025	15	4,738.00	08:26:48	120000Ei9	CHIX
HSBC Bank plc	24/04/2025	15	4,738.00	08:26:48	020000A5O	BATE
HSBC Bank plc	24/04/2025	14	4,738.00	08:26:48	020000A5P	BATE
HSBC Bank plc	24/04/2025	12	4,738.00	08:26:48	120000EiB	CHIX
HSBC Bank plc	24/04/2025	19	4,738.00	08:26:48	E0Moqn6RiL78	TRQX
HSBC Bank plc	24/04/2025	10	4,738.00	08:26:48	RB69H5JWH5	XLON
HSBC Bank plc	24/04/2025	22	4,738.00	08:26:48	E0Moqn6RiL7A	TRQX
HSBC Bank plc	24/04/2025	10	4,738.00	08:26:48	RB69H5JWH7	XLON
HSBC Bank plc	24/04/2025	11	4,738.00	08:26:48	042410960003154	AQXE
HSBC Bank plc	24/04/2025	11	4,738.00	08:26:48	042410960003155	AQXE
HSBC Bank plc	24/04/2025	38	4,737.00	08:27:16	E0Moqn6RiPcd	TRQX
HSBC Bank plc	24/04/2025	42	4,737.00	08:27:16	020000A8E	BATE
HSBC Bank plc	24/04/2025	19	4,737.00	08:27:16	120000ELJ	CHIX
HSBC Bank plc	24/04/2025	25	4,737.00	08:27:16	042410960003193	AQXE
HSBC Bank plc	24/04/2025	31	4,737.00	08:28:23	120000ERB	CHIX
HSBC Bank plc	24/04/2025	12	4,737.00	08:28:23	120000ERC	CHIX
HSBC Bank plc	24/04/2025	18	4,737.00	08:28:23	020000ACO	BATE
HSBC Bank plc	24/04/2025	49	4,737.00	08:28:23	E0Moqn6RiWDt	TRQX
HSBC Bank plc	24/04/2025	20	4,737.00	08:28:23	RB69H5JWMF	XLON
HSBC Bank plc	24/04/2025	27	4,737.00	08:28:23	020000ACP	BATE
HSBC Bank plc	24/04/2025	22	4,737.00	08:28:23	120000ERC	CHIX
HSBC Bank plc	24/04/2025	40	4,737.00	08:28:23	E0Moqn6RiWDv	TRQX
HSBC Bank plc	24/04/2025	18	4,737.00	08:28:23	RB69H5JWNH	XLON
HSBC Bank plc	24/04/2025	40	4,734.00	08:28:33	RB69H5JWOJ	XLON
HSBC Bank plc	24/04/2025	24	4,734.00	08:28:33	E0Moqn6RiX9D	TRQX
HSBC Bank plc	24/04/2025	20	4,734.00	08:28:33	020000ADT	BATE

HSBC Bank plc	24/04/2025	14	4,734.00	08:28:33	120000ET1	CHIX
HSBC Bank plc	24/04/2025	18	4,734.00	08:28:33	042410960003275	AQXE
HSBC Bank plc	24/04/2025	16	4,731.00	08:29:35	RB69H5JWQT	XLON
HSBC Bank plc	24/04/2025	13	4,731.00	08:29:35	RB69H5JWQU	XLON
HSBC Bank plc	24/04/2025	32	4,731.00	08:29:35	020000AGZ	BATE
HSBC Bank plc	24/04/2025	30	4,731.00	08:29:35	E0Moqn6RidAO	TRQX
HSBC Bank plc	24/04/2025	20	4,731.00	08:29:35	120000EXR	CHIX
HSBC Bank plc	24/04/2025	19	4,731.00	08:29:35	020000AH0	BATE
HSBC Bank plc	24/04/2025	12	4,731.00	08:29:35	120000EXU	CHIX
HSBC Bank plc	24/04/2025	21	4,731.00	08:29:35	E0Moqn6RidAQ	TRQX
HSBC Bank plc	24/04/2025	24	4,731.00	08:29:35	042410960003362	AQXE
HSBC Bank plc	24/04/2025	11	4,731.00	08:29:35	042410960003363	AQXE
HSBC Bank plc	24/04/2025	16	4,727.00	08:30:22	020000AL6	BATE
HSBC Bank plc	24/04/2025	22	4,727.00	08:30:22	RB69H5JWTV	XLON
HSBC Bank plc	24/04/2025	26	4,727.00	08:30:22	E0Moqn6Rikzb	TRQX
HSBC Bank plc	24/04/2025	8	4,727.00	08:30:22	042410960003453	AQXE
HSBC Bank plc	24/04/2025	25	4,727.00	08:30:26	E0Moqn6RilWG	TRQX
HSBC Bank plc	24/04/2025	30	4,733.00	08:30:50	RB69H5JWV5	XLON
HSBC Bank plc	24/04/2025	33	4,733.00	08:30:50	E0Moqn6Rioiu	TRQX
HSBC Bank plc	24/04/2025	29	4,733.00	08:30:50	120000F8J	CHIX
HSBC Bank plc	24/04/2025	12	4,730.00	08:31:26	E0Moqn6Rit19	TRQX
HSBC Bank plc	24/04/2025	9	4,730.00	08:31:27	RB69H5JWX4	XLON
HSBC Bank plc	24/04/2025	19	4,730.00	08:31:27	120000FBO	CHIX
HSBC Bank plc	24/04/2025	14	4,730.00	08:31:27	020000AQ4	BATE
HSBC Bank plc	24/04/2025	16	4,730.00	08:31:27	042410960003523	AQXE
HSBC Bank plc	24/04/2025	17	4,726.00	08:31:58	E0Moqn6Riwfd	TRQX
HSBC Bank plc	24/04/2025	10	4,726.00	08:31:58	RB69H5JWYZ	XLON
HSBC Bank plc	24/04/2025	11	4,726.00	08:31:58	120000FFW	CHIX
HSBC Bank plc	24/04/2025	17	4,726.00	08:31:58	020000ASZ	BATE
HSBC Bank plc	24/04/2025	21	4,726.00	08:31:58	042410960003558	AQXE
HSBC Bank plc	24/04/2025	33	4,732.00	08:32:50	E0Moqn6Rj5KU	TRQX
HSBC Bank plc	24/04/2025	42	4,732.00	08:32:50	120000FNY	CHIX
HSBC Bank plc	24/04/2025	37	4,732.00	08:32:50	E0Moqn6Rj5LA	TRQX
HSBC Bank plc	24/04/2025	5	4,732.00	08:32:50	E0Moqn6Rj5LA	TRQX
HSBC Bank plc	24/04/2025	11	4,732.00	08:33:09	120000FQ1	CHIX
HSBC Bank plc	24/04/2025	14	4,732.00	08:33:09	E0Moqn6Rj7Sy	TRQX
HSBC Bank plc	24/04/2025	8	4,732.00	08:33:09	RB69H5JW3T	XLON
HSBC Bank plc	24/04/2025	34	4,735.00	08:34:44	RB69H5JW7C	XLON
HSBC Bank plc	24/04/2025	38	4,735.00	08:34:44	RB69H5JW7D	XLON
HSBC Bank plc	24/04/2025	59	4,735.00	08:34:44	042410960003787	AQXE
HSBC Bank plc	24/04/2025	54	4,735.00	08:34:44	042410960003788	AQXE
HSBC Bank plc	24/04/2025	23	4,739.00	08:35:02	120000FZX	CHIX
HSBC Bank plc	24/04/2025	21	4,739.00	08:35:02	RB69H5JW9Q	XLON
HSBC Bank plc	24/04/2025	2	4,739.00	08:35:02	RB69H5JW9R	XLON
HSBC Bank plc	24/04/2025	19	4,739.00	08:35:02	RB69H5JW9R	XLON
HSBC Bank plc	24/04/2025	20	4,739.00	08:35:02	E0Moqn6RjK2h	TRQX
HSBC Bank plc	24/04/2025	11	4,739.00	08:35:02	020000B9M	BATE
HSBC Bank plc	24/04/2025	23	4,739.00	08:35:02	120000FZY	CHIX
HSBC Bank plc	24/04/2025	11	4,739.00	08:35:02	020000B9N	BATE
HSBC Bank plc	24/04/2025	20	4,739.00	08:35:02	E0Moqn6RjK2j	TRQX
HSBC Bank plc	24/04/2025	47	4,737.00	08:36:01	RB69H5JWBBV	XLON
HSBC Bank plc	24/04/2025	39	4,737.00	08:36:01	E0Moqn6RjQjz	TRQX
HSBC Bank plc	24/04/2025	12	4,737.00	08:36:01	E0Moqn6RjQjz	TRQX
HSBC Bank plc	24/04/2025	2	4,737.00	08:36:03	120000G4Y	CHIX
HSBC Bank plc	24/04/2025	46	4,738.00	08:36:03	020000BC6	BATE
HSBC Bank plc	24/04/2025	28	4,737.00	08:36:10	RB69H5JWBA	XLON
HSBC Bank plc	24/04/2025	61	4,737.00	08:36:10	E0Moqn6RjSA3	TRQX
HSBC Bank plc	24/04/2025	53	4,737.00	08:36:10	E0Moqn6RjSA5	TRQX
HSBC Bank plc	24/04/2025	30	4,737.00	08:36:10	RB69H5JWBB	XLON
HSBC Bank plc	24/04/2025	56	4,737.00	08:36:10	020000BCV	BATE
HSBC Bank plc	24/04/2025	21	4,737.00	08:36:10	120000G60	CHIX
HSBC Bank plc	24/04/2025	57	4,737.00	08:36:10	020000BCW	BATE
HSBC Bank plc	24/04/2025	26	4,737.00	08:36:10	120000G61	CHIX
HSBC Bank plc	24/04/2025	25	4,737.00	08:36:10	042410960003899	AQXE
HSBC Bank plc	24/04/2025	29	4,737.00	08:36:10	042410960003900	AQXE
HSBC Bank plc	24/04/2025	14	4,738.00	08:38:08	120000GET	CHIX
HSBC Bank plc	24/04/2025	11	4,738.00	08:38:08	120000GEV	CHIX
HSBC Bank plc	24/04/2025	20	4,738.00	08:38:08	020000BKD	BATE
HSBC Bank plc	24/04/2025	24	4,738.00	08:38:08	E0Moqn6RjeBu	TRQX
HSBC Bank plc	24/04/2025	17	4,738.00	08:38:08	020000BKE	BATE
HSBC Bank plc	24/04/2025	15	4,738.00	08:38:08	E0Moqn6RjeBw	TRQX
HSBC Bank plc	24/04/2025	12	4,738.00	08:38:08	042410960004016	AQXE
HSBC Bank plc	24/04/2025	7	4,738.00	08:38:08	042410960004017	AQXE
HSBC Bank plc	24/04/2025	14	4,730.00	08:38:43	120000GIS	CHIX
HSBC Bank plc	24/04/2025	5	4,730.00	08:38:43	RB69H5JXK4	XLON

HSBC Bank plc	24/04/2025	10	4,730.00	08:38:43	020000BMY	BATE
HSBC Bank plc	24/04/2025	11	4,730.00	08:38:43	E0Moqn6RjIDl	TRQX
HSBC Bank plc	24/04/2025	7	4,730.00	08:38:43	042410960004062	AQXE
HSBC Bank plc	24/04/2025	24	4,728.00	08:39:07	120000GLB	CHIX
HSBC Bank plc	24/04/2025	20	4,728.00	08:39:07	020000BOJ	BATE
HSBC Bank plc	24/04/2025	14	4,728.00	08:39:07	E0Moqn6Rjl32	TRQX
HSBC Bank plc	24/04/2025	20	4,728.00	08:39:07	RB69H5JXLY	XLON
HSBC Bank plc	24/04/2025	7	4,728.00	08:39:07	120000GLE	CHIX
HSBC Bank plc	24/04/2025	8	4,728.00	08:39:07	042410960004086	AQXE
HSBC Bank plc	24/04/2025	24	4,730.00	08:40:13	E0Moqn6RjsX5	TRQX
HSBC Bank plc	24/04/2025	24	4,730.00	08:40:13	E0Moqn6RjsX7	TRQX
HSBC Bank plc	24/04/2025	23	4,730.00	08:40:13	RB69H5JXQF	XLON
HSBC Bank plc	24/04/2025	27	4,730.00	08:40:13	120000GRU	CHIX
HSBC Bank plc	24/04/2025	24	4,730.00	08:40:13	020000BUQ	BATE
HSBC Bank plc	24/04/2025	23	4,730.00	08:40:13	020000BUS	BATE
HSBC Bank plc	24/04/2025	26	4,730.00	08:40:13	120000GRV	CHIX
HSBC Bank plc	24/04/2025	24	4,730.00	08:40:13	RB69H5JXRG	XLON
HSBC Bank plc	24/04/2025	48	4,735.00	08:42:06	120000H3S	CHIX
HSBC Bank plc	24/04/2025	97	4,735.00	08:42:06	120000H3T	CHIX
HSBC Bank plc	24/04/2025	18	4,733.00	08:42:06	RB69H5JXXA	XLON
HSBC Bank plc	24/04/2025	22	4,733.00	08:42:06	E0Moqn6Rk3JF	TRQX
HSBC Bank plc	24/04/2025	19	4,733.00	08:42:06	120000H4K	CHIX
HSBC Bank plc	24/04/2025	25	4,733.00	08:42:06	020000C43	BATE
HSBC Bank plc	24/04/2025	10	4,733.00	08:42:06	042410960004273	AQXE
HSBC Bank plc	24/04/2025	28	4,734.00	08:43:20	120000HC6	CHIX
HSBC Bank plc	24/04/2025	31	4,734.00	08:43:20	120000HC7	CHIX
HSBC Bank plc	24/04/2025	38	4,734.00	08:43:20	E0Moqn6RkBPY	TRQX
HSBC Bank plc	24/04/2025	12	4,734.00	08:43:20	RB69H5JX2D	XLON
HSBC Bank plc	24/04/2025	37	4,734.00	08:43:20	E0Moqn6RkBP a	TRQX
HSBC Bank plc	24/04/2025	15	4,734.00	08:43:20	RB69H5JX2E	XLON
HSBC Bank plc	24/04/2025	16	4,734.00	08:43:20	RB69H5JX3G	XLON
HSBC Bank plc	24/04/2025	16	4,734.00	08:43:20	RB69H5JX3H	XLON
HSBC Bank plc	24/04/2025	75	4,737.00	08:43:43	120000HGC	CHIX
HSBC Bank plc	24/04/2025	15	4,737.00	08:44:44	120000HKQ	CHIX
HSBC Bank plc	24/04/2025	8	4,737.00	08:44:44	120000HKR	CHIX
HSBC Bank plc	24/04/2025	7	4,737.00	08:44:44	120000HKR	CHIX
HSBC Bank plc	24/04/2025	23	4,737.00	08:44:44	RB69H5JX78	XLON
HSBC Bank plc	24/04/2025	22	4,737.00	08:44:44	RB69H5JX79	XLON
HSBC Bank plc	24/04/2025	10	4,738.00	08:44:44	042410960004456	AQXE
HSBC Bank plc	24/04/2025	9	4,738.00	08:44:44	042410960004457	AQXE
HSBC Bank plc	24/04/2025	10	4,738.00	08:44:44	020000CGX	BATE
HSBC Bank plc	24/04/2025	12	4,738.00	08:44:45	E0Moqn6RkJJa	TRQX
HSBC Bank plc	24/04/2025	10	4,738.00	08:44:45	E0Moqn6RkJJc	TRQX
HSBC Bank plc	24/04/2025	13	4,738.00	08:44:45	020000CGY	BATE
HSBC Bank plc	24/04/2025	12	4,739.00	08:45:29	RB69H5JXBZ	XLON
HSBC Bank plc	24/04/2025	20	4,739.00	08:45:29	E0Moqn6RkOgN	TRQX
HSBC Bank plc	24/04/2025	23	4,739.00	08:45:29	120000HQA	CHIX
HSBC Bank plc	24/04/2025	16	4,739.00	08:45:29	020000CKF	BATE
HSBC Bank plc	24/04/2025	29	4,739.00	08:45:29	E0Moqn6RkOgg	TRQX
HSBC Bank plc	24/04/2025	19	4,739.00	08:45:29	RB69H5JXB0	XLON
HSBC Bank plc	24/04/2025	13	4,738.00	08:46:10	RB69H5JXCW	XLON
HSBC Bank plc	24/04/2025	14	4,738.00	08:46:10	020000CNZ	BATE
HSBC Bank plc	24/04/2025	23	4,738.00	08:46:10	E0Moqn6RkTWM	TRQX
HSBC Bank plc	24/04/2025	12	4,738.00	08:46:10	120000HUS	CHIX
HSBC Bank plc	24/04/2025	8	4,738.00	08:46:10	042410960004569	AQXE
HSBC Bank plc	24/04/2025	22	4,738.00	08:47:34	120000I4D	CHIX
HSBC Bank plc	24/04/2025	23	4,738.00	08:47:34	120000I4E	CHIX
HSBC Bank plc	24/04/2025	15	4,738.00	08:47:34	RB69H5JYG5	XLON
HSBC Bank plc	24/04/2025	16	4,738.00	08:47:34	E0Moqn6Rkc2R	TRQX
HSBC Bank plc	24/04/2025	19	4,738.00	08:47:34	020000CW8	BATE
HSBC Bank plc	24/04/2025	20	4,738.00	08:47:34	020000CW9	BATE
HSBC Bank plc	24/04/2025	17	4,738.00	08:47:34	E0Moqn6Rkc2T	TRQX
HSBC Bank plc	24/04/2025	15	4,738.00	08:47:34	RB69H5JYG6	XLON
HSBC Bank plc	24/04/2025	25	4,740.00	08:47:56	RB69H5JYH3	XLON
HSBC Bank plc	24/04/2025	47	4,740.00	08:47:56	120000I70	CHIX
HSBC Bank plc	24/04/2025	11	4,737.00	08:48:42	RB69H5JYJ0	XLON
HSBC Bank plc	24/04/2025	13	4,737.00	08:48:42	RB69H5JYJ1	XLON
HSBC Bank plc	24/04/2025	22	4,737.00	08:48:42	E0Moqn6RkiUP	TRQX
HSBC Bank plc	24/04/2025	15	4,737.00	08:48:42	120000IAU	CHIX
HSBC Bank plc	24/04/2025	14	4,737.00	08:48:42	020000D1Z	BATE
HSBC Bank plc	24/04/2025	14	4,737.00	08:48:42	020000D20	BATE
HSBC Bank plc	24/04/2025	19	4,737.00	08:48:42	120000IAV	CHIX
HSBC Bank plc	24/04/2025	16	4,737.00	08:48:42	E0Moqn6RkiUR	TRQX
HSBC Bank plc	24/04/2025	11	4,737.00	08:48:42	042410960004733	AQXE
HSBC Bank plc	24/04/2025	12	4,737.00	08:48:42	042410960004734	AQXE

HSBC Bank plc	24/04/2025	11	4,736.00	08:49:11	042410960004754	AQXE
HSBC Bank plc	24/04/2025	10	4,736.00	08:49:30	120000IEA	CHIX
HSBC Bank plc	24/04/2025	9	4,736.00	08:49:30	020000D5L	BATE
HSBC Bank plc	24/04/2025	14	4,736.00	08:49:30	E0Moqn6RknIK	TRQX
HSBC Bank plc	24/04/2025	13	4,736.00	08:49:30	RB69H5JYLI	XLON
HSBC Bank plc	24/04/2025	18	4,736.00	08:49:30	120000IEE	CHIX
HSBC Bank plc	24/04/2025	18	4,736.00	08:50:16	E0Moqn6RkroQ	TRQX
HSBC Bank plc	24/04/2025	16	4,736.00	08:50:16	120000IJ3	CHIX
HSBC Bank plc	24/04/2025	15	4,736.00	08:50:16	E0Moqn6RkroS	TRQX
HSBC Bank plc	24/04/2025	18	4,736.00	08:50:16	120000IJ4	CHIX
HSBC Bank plc	24/04/2025	11	4,736.00	08:50:16	020000D8O	BATE
HSBC Bank plc	24/04/2025	14	4,736.00	08:50:16	RB69H5JYNH	XLON
HSBC Bank plc	24/04/2025	11	4,736.00	08:50:16	020000D8P	BATE
HSBC Bank plc	24/04/2025	14	4,736.00	08:50:16	RB69H5JYNI	XLON
HSBC Bank plc	24/04/2025	1	4,736.00	08:50:16	042410960004827	AQXE
HSBC Bank plc	24/04/2025	5	4,736.00	08:50:16	RB69H5JYNN	XLON
HSBC Bank plc	24/04/2025	5	4,736.00	08:50:16	RB69H5JYNO	XLON
HSBC Bank plc	24/04/2025	6	4,736.00	08:50:16	042410960004828	AQXE
HSBC Bank plc	24/04/2025	6	4,736.00	08:50:16	042410960004829	AQXE
HSBC Bank plc	24/04/2025	34	4,740.00	08:51:28	120000IQZ	CHIX
HSBC Bank plc	24/04/2025	33	4,740.00	08:51:28	120000IR0	CHIX
HSBC Bank plc	24/04/2025	36	4,740.00	08:51:28	RB69H5JYRT	XLON
HSBC Bank plc	24/04/2025	37	4,740.00	08:51:28	RB69H5JYRU	XLON
HSBC Bank plc	24/04/2025	26	4,740.00	08:51:45	RB69H5JYRF	XLON
HSBC Bank plc	24/04/2025	23	4,740.00	08:51:45	120000IRW	CHIX
HSBC Bank plc	24/04/2025	22	4,739.00	08:52:15	RB69H5JYTK	XLON
HSBC Bank plc	24/04/2025	28	4,739.00	08:52:15	120000IUG	CHIX
HSBC Bank plc	24/04/2025	9	4,738.00	08:53:13	RB69H5JYWS	XLON
HSBC Bank plc	24/04/2025	9	4,738.00	08:53:13	020000DLD	BATE
HSBC Bank plc	24/04/2025	14	4,738.00	08:53:13	120000IYX	CHIX
HSBC Bank plc	24/04/2025	8	4,738.00	08:53:13	E0Moqn6RI7gW	TRQX
HSBC Bank plc	24/04/2025	10	4,738.00	08:53:13	042410960004974	AQXE
HSBC Bank plc	24/04/2025	21	4,737.00	08:53:25	042410960004981	AQXE
HSBC Bank plc	24/04/2025	17	4,738.00	08:53:39	020000DN5	BATE
HSBC Bank plc	24/04/2025	9	4,738.00	08:53:39	E0Moqn6RI9vB	TRQX
HSBC Bank plc	24/04/2025	34	4,745.00	08:54:13	020000DOU	BATE
HSBC Bank plc	24/04/2025	30	4,745.00	08:54:13	120000J6F	CHIX
HSBC Bank plc	24/04/2025	19	4,745.00	08:54:13	020000DOV	BATE
HSBC Bank plc	24/04/2025	16	4,745.00	08:54:13	120000J6G	CHIX
HSBC Bank plc	24/04/2025	35	4,745.00	08:54:13	042410960005034	AQXE
HSBC Bank plc	24/04/2025	14	4,745.00	08:54:13	042410960005035	AQXE
HSBC Bank plc	24/04/2025	12	4,744.00	08:54:13	RB69H5JY1Q	XLON
HSBC Bank plc	24/04/2025	17	4,744.00	08:54:13	120000J6N	CHIX
HSBC Bank plc	24/04/2025	20	4,744.00	08:54:13	020000DOY	BATE
HSBC Bank plc	24/04/2025	22	4,744.00	08:54:13	042410960005036	AQXE
HSBC Bank plc	24/04/2025	14	4,740.00	08:54:36	020000DQ2	BATE
HSBC Bank plc	24/04/2025	13	4,740.00	08:54:36	120000J8J	CHIX
HSBC Bank plc	24/04/2025	6	4,740.00	08:54:36	RB69H5JY2P	XLON
HSBC Bank plc	24/04/2025	19	4,740.00	08:54:36	E0Moqn6RIfH5	TRQX
HSBC Bank plc	24/04/2025	5	4,740.00	08:54:36	RB69H5JY2P	XLON
HSBC Bank plc	24/04/2025	14	4,740.00	08:54:36	042410960005066	AQXE
HSBC Bank plc	24/04/2025	17	4,739.00	08:55:04	E0Moqn6RIHsk	TRQX
HSBC Bank plc	24/04/2025	21	4,739.00	08:55:04	020000DSC	BATE
HSBC Bank plc	24/04/2025	9	4,739.00	08:55:04	120000JBM	CHIX
HSBC Bank plc	24/04/2025	15	4,739.00	08:55:05	RB69H5JY34	XLON
HSBC Bank plc	24/04/2025	11	4,739.00	08:55:05	042410960005094	AQXE
HSBC Bank plc	24/04/2025	21	4,739.00	08:55:40	020000DVA	BATE
HSBC Bank plc	24/04/2025	14	4,739.00	08:55:40	120000JF9	CHIX
HSBC Bank plc	24/04/2025	24	4,739.00	08:55:40	E0Moqn6RIKxB	TRQX
HSBC Bank plc	24/04/2025	14	4,739.00	08:55:40	RB69H5JY6G	XLON
HSBC Bank plc	24/04/2025	10	4,736.00	08:56:13	RB69H5JY71	XLON
HSBC Bank plc	24/04/2025	9	4,736.00	08:56:13	020000DWO	BATE
HSBC Bank plc	24/04/2025	10	4,736.00	08:56:13	E0Moqn6RINUb	TRQX
HSBC Bank plc	24/04/2025	12	4,736.00	08:56:13	120000JH0	CHIX
HSBC Bank plc	24/04/2025	9	4,736.00	08:56:13	042410960005159	AQXE
HSBC Bank plc	24/04/2025	16	4,734.00	08:56:49	120000JKW	CHIX
HSBC Bank plc	24/04/2025	12	4,734.00	08:56:49	020000DZ1	BATE
HSBC Bank plc	24/04/2025	8	4,734.00	08:56:49	RB69H5JY87	XLON
HSBC Bank plc	24/04/2025	7	4,734.00	08:56:49	E0Moqn6RIpNy	TRQX
HSBC Bank plc	24/04/2025	8	4,734.00	08:56:49	042410960005188	AQXE
HSBC Bank plc	24/04/2025	7	4,733.00	08:57:40	RB69H5JYAC	XLON
HSBC Bank plc	24/04/2025	7	4,733.00	08:57:40	RB69H5JYBH	XLON
HSBC Bank plc	24/04/2025	10	4,733.00	08:57:40	E0Moqn6RISnE	TRQX
HSBC Bank plc	24/04/2025	16	4,733.00	08:57:40	020000E1O	BATE
HSBC Bank plc	24/04/2025	8	4,733.00	08:57:40	120000JOC	CHIX

HSBC Bank plc	24/04/2025	10	4,733.00	08:57:40	020000E1Q	BATE
HSBC Bank plc	24/04/2025	14	4,733.00	08:57:40	120000JOD	CHIX
HSBC Bank plc	24/04/2025	10	4,733.00	08:57:40	E0Moqn6RISnG	TRQX
HSBC Bank plc	24/04/2025	8	4,733.00	08:57:40	042410960005232	AQXE
HSBC Bank plc	24/04/2025	9	4,733.00	08:57:40	042410960005233	AQXE
HSBC Bank plc	24/04/2025	49	4,732.00	08:58:19	E0Moqn6RIVEI	TRQX
HSBC Bank plc	24/04/2025	50	4,731.00	08:58:39	RB69H5JYET	XLON
HSBC Bank plc	24/04/2025	28	4,734.00	09:00:12	E0Moqn6RIdC7	TRQX
HSBC Bank plc	24/04/2025	27	4,734.00	09:00:12	E0Moqn6RIdC9	TRQX
HSBC Bank plc	24/04/2025	56	4,734.00	09:00:12	120000K8T	CHIX
HSBC Bank plc	24/04/2025	17	4,734.00	09:00:12	RB69H5JZO8	XLON
HSBC Bank plc	24/04/2025	54	4,734.00	09:00:12	120000K8U	CHIX
HSBC Bank plc	24/04/2025	16	4,734.00	09:00:12	RB69H5JZO9	XLON
HSBC Bank plc	24/04/2025	19	4,733.00	09:00:12	RB69H5JZP9	XLON
HSBC Bank plc	24/04/2025	19	4,733.00	09:00:12	120000K9J	CHIX
HSBC Bank plc	24/04/2025	16	4,733.00	09:00:13	020000EHD	BATE
HSBC Bank plc	24/04/2025	22	4,733.00	09:00:13	042410960005405	AQXE
HSBC Bank plc	24/04/2025	18	4,733.00	09:00:13	E0Moqn6RIdSI	TRQX
HSBC Bank plc	24/04/2025	25	4,733.00	09:00:38	020000EJ9	BATE
HSBC Bank plc	24/04/2025	32	4,733.00	09:00:38	120000KDC	CHIX
HSBC Bank plc	24/04/2025	18	4,733.00	09:00:38	E0Moqn6RIgFE	TRQX
HSBC Bank plc	24/04/2025	23	4,733.00	09:00:38	RB69H5JZSR	XLON
HSBC Bank plc	24/04/2025	15	4,732.00	09:01:27	020000EON	BATE
HSBC Bank plc	24/04/2025	12	4,732.00	09:01:27	120000KJA	CHIX
HSBC Bank plc	24/04/2025	14	4,732.00	09:01:27	RB69H5JZVM	XLON
HSBC Bank plc	24/04/2025	16	4,732.00	09:01:27	E0Moqn6RIjqA	TRQX
HSBC Bank plc	24/04/2025	19	4,732.00	09:01:27	042410960005509	AQXE
HSBC Bank plc	24/04/2025	17	4,731.00	09:02:17	120000KNK	CHIX
HSBC Bank plc	24/04/2025	16	4,731.00	09:02:17	120000KNM	CHIX
HSBC Bank plc	24/04/2025	15	4,731.00	09:02:17	RB69H5JZXB	XLON
HSBC Bank plc	24/04/2025	22	4,731.00	09:02:17	E0Moqn6RIoEO	TRQX
HSBC Bank plc	24/04/2025	19	4,731.00	09:02:17	E0Moqn6RIoEQ	TRQX
HSBC Bank plc	24/04/2025	13	4,731.00	09:02:17	RB69H5JZXD	XLON
HSBC Bank plc	24/04/2025	16	4,731.00	09:02:17	042410960005567	AQXE
HSBC Bank plc	24/04/2025	26	4,731.00	09:02:17	042410960005568	AQXE
HSBC Bank plc	24/04/2025	12	4,728.00	09:02:51	RB69H5JZZP	XLON
HSBC Bank plc	24/04/2025	12	4,728.00	09:02:51	020000EWZ	BATE
HSBC Bank plc	24/04/2025	18	4,728.00	09:02:51	E0Moqn6RIs00	TRQX
HSBC Bank plc	24/04/2025	14	4,728.00	09:02:51	120000KQ5	CHIX
HSBC Bank plc	24/04/2025	13	4,728.00	09:02:51	042410960005596	AQXE
HSBC Bank plc	24/04/2025	20	4,727.00	09:04:56	E0Moqn6Rm3Fy	TRQX
HSBC Bank plc	24/04/2025	23	4,727.00	09:04:56	E0Moqn6Rm3G0	TRQX
HSBC Bank plc	24/04/2025	16	4,727.00	09:04:56	RB69H5JZ5G	XLON
HSBC Bank plc	24/04/2025	23	4,727.00	09:04:56	120000L1L	CHIX
HSBC Bank plc	24/04/2025	16	4,727.00	09:04:56	120000L1N	CHIX
HSBC Bank plc	24/04/2025	15	4,727.00	09:04:56	RB69H5JZ5I	XLON
HSBC Bank plc	24/04/2025	17	4,727.00	09:04:56	042410960005748	AQXE
HSBC Bank plc	24/04/2025	18	4,727.00	09:04:56	042410960005749	AQXE
HSBC Bank plc	24/04/2025	26	4,727.00	09:04:58	E0Moqn6Rm3Pe	TRQX
HSBC Bank plc	24/04/2025	26	4,727.00	09:04:58	E0Moqn6Rm3Pg	TRQX
HSBC Bank plc	24/04/2025	16	4,727.00	09:04:58	120000L1U	CHIX
HSBC Bank plc	24/04/2025	12	4,727.00	09:04:58	020000F7C	BATE
HSBC Bank plc	24/04/2025	12	4,727.00	09:04:58	020000F7D	BATE
HSBC Bank plc	24/04/2025	18	4,727.00	09:04:58	120000L1V	CHIX
HSBC Bank plc	24/04/2025	20	4,727.00	09:04:58	042410960005751	AQXE
HSBC Bank plc	24/04/2025	14	4,727.00	09:04:58	042410960005752	AQXE
HSBC Bank plc	24/04/2025	12	4,727.00	09:05:11	RB69H5JZ6L	XLON
HSBC Bank plc	24/04/2025	13	4,727.00	09:05:11	120000L4I	CHIX
HSBC Bank plc	24/04/2025	8	4,727.00	09:05:12	120000L4N	CHIX
HSBC Bank plc	24/04/2025	7	4,727.00	09:05:12	020000F8X	BATE
HSBC Bank plc	24/04/2025	13	4,727.00	09:05:12	E0Moqn6Rm55t	TRQX
HSBC Bank plc	24/04/2025	11	4,727.00	09:05:12	RB69H5JZ6N	XLON
HSBC Bank plc	24/04/2025	10	4,727.00	09:05:12	042410960005771	AQXE
HSBC Bank plc	24/04/2025	17	4,726.00	09:06:07	120000L9O	CHIX
HSBC Bank plc	24/04/2025	10	4,726.00	09:06:07	120000L9Q	CHIX
HSBC Bank plc	24/04/2025	16	4,726.00	09:06:07	RB69H5JZAJ	XLON
HSBC Bank plc	24/04/2025	24	4,726.00	09:06:07	E0Moqn6Rm9kf	TRQX
HSBC Bank plc	24/04/2025	17	4,726.00	09:06:07	E0Moqn6Rm9kj	TRQX
HSBC Bank plc	24/04/2025	11	4,726.00	09:06:07	RB69H5JZAL	XLON
HSBC Bank plc	24/04/2025	16	4,726.00	09:06:07	042410960005824	AQXE
HSBC Bank plc	24/04/2025	12	4,726.00	09:06:07	042410960005825	AQXE
HSBC Bank plc	24/04/2025	25	4,728.00	09:06:57	120000LEG	CHIX
HSBC Bank plc	24/04/2025	23	4,728.00	09:06:57	RB69H5JZDG	XLON
HSBC Bank plc	24/04/2025	11	4,728.00	09:07:44	RB69H5JZFP	XLON
HSBC Bank plc	24/04/2025	9	4,728.00	09:07:44	RB69H5JZFS	XLON

HSBC Bank plc	24/04/2025	22	4,728.00	09:07:44	E0Moqn6RmIHv	TRQX
HSBC Bank plc	24/04/2025	21	4,728.00	09:07:44	E0Moqn6RmIHx	TRQX
HSBC Bank plc	24/04/2025	3	4,728.00	09:07:44	E0Moqn6RmIHx	TRQX
HSBC Bank plc	24/04/2025	18	4,728.00	09:07:44	042410960005935	AQXE
HSBC Bank plc	24/04/2025	16	4,728.00	09:07:44	042410960005936	AQXE
HSBC Bank plc	24/04/2025	19	4,727.00	09:08:23	020000FPI	BATE
HSBC Bank plc	24/04/2025	17	4,727.00	09:08:23	RB69H5J0HZ	XLON
HSBC Bank plc	24/04/2025	17	4,727.00	09:08:23	E0Moqn6RmMn0	TRQX
HSBC Bank plc	24/04/2025	9	4,727.00	09:08:23	120000LNE	CHIX
HSBC Bank plc	24/04/2025	10	4,727.00	09:08:23	042410960005987	AQXE
HSBC Bank plc	24/04/2025	27	4,729.00	09:08:45	RB69H5J0IB	XLON
HSBC Bank plc	24/04/2025	24	4,729.00	09:08:50	120000LQI	CHIX
HSBC Bank plc	24/04/2025	21	4,729.00	09:08:50	E0Moqn6RmQ2F	TRQX
HSBC Bank plc	24/04/2025	3	4,729.00	09:08:50	E0Moqn6RmQ2F	TRQX
HSBC Bank plc	24/04/2025	23	4,727.00	09:09:25	120000LT6	CHIX
HSBC Bank plc	24/04/2025	15	4,727.00	09:09:25	RB69H5J0KD	XLON
HSBC Bank plc	24/04/2025	9	4,727.00	09:09:25	020000FVO	BATE
HSBC Bank plc	24/04/2025	15	4,727.00	09:09:25	E0Moqn6RmT9t	TRQX
HSBC Bank plc	24/04/2025	13	4,727.00	09:09:25	042410960006042	AQXE
HSBC Bank plc	24/04/2025	22	4,728.00	09:10:12	120000LWF	CHIX
HSBC Bank plc	24/04/2025	32	4,728.00	09:10:12	E0Moqn6RmX5f	TRQX
HSBC Bank plc	24/04/2025	15	4,728.00	09:10:12	120000LWG	CHIX
HSBC Bank plc	24/04/2025	21	4,728.00	09:10:12	E0Moqn6RmX5h	TRQX
HSBC Bank plc	24/04/2025	20	4,728.00	09:10:12	RB69H5J0NH	XLON
HSBC Bank plc	24/04/2025	14	4,728.00	09:10:12	RB69H5J0NI	XLON
HSBC Bank plc	24/04/2025	13	4,728.00	09:11:29	020000G94	BATE
HSBC Bank plc	24/04/2025	9	4,728.00	09:11:29	120000M73	CHIX
HSBC Bank plc	24/04/2025	9	4,728.00	09:11:29	RB69H5J0RP	XLON
HSBC Bank plc	24/04/2025	9	4,728.00	09:11:29	E0Moqn6RmeCq	TRQX
HSBC Bank plc	24/04/2025	17	4,728.00	09:11:29	020000G96	BATE
HSBC Bank plc	24/04/2025	13	4,728.00	09:11:29	120000M77	CHIX
HSBC Bank plc	24/04/2025	13	4,728.00	09:11:29	E0Moqn6RmeCu	TRQX
HSBC Bank plc	24/04/2025	13	4,728.00	09:11:29	RB69H5J0RT	XLON
HSBC Bank plc	24/04/2025	10	4,728.00	09:11:29	042410960006150	AQXE
HSBC Bank plc	24/04/2025	14	4,728.00	09:11:29	042410960006152	AQXE
HSBC Bank plc	24/04/2025	16	4,727.00	09:11:39	RB69H5J0SP	XLON
HSBC Bank plc	24/04/2025	8	4,727.00	09:11:39	020000GAC	BATE
HSBC Bank plc	24/04/2025	13	4,727.00	09:11:39	120000M8M	CHIX
HSBC Bank plc	24/04/2025	18	4,727.00	09:11:39	E0Moqn6RmfMV	TRQX
HSBC Bank plc	24/04/2025	21	4,727.00	09:11:39	042410960006163	AQXE
HSBC Bank plc	24/04/2025	11	4,726.00	09:12:35	120000MEK	CHIX
HSBC Bank plc	24/04/2025	11	4,726.00	09:12:35	020000GGK	BATE
HSBC Bank plc	24/04/2025	17	4,726.00	09:12:35	E0Moqn6RmkX1	TRQX
HSBC Bank plc	24/04/2025	20	4,726.00	09:12:35	RB69H5J0W6	XLON
HSBC Bank plc	24/04/2025	15	4,726.00	09:12:35	042410960006226	AQXE
HSBC Bank plc	24/04/2025	45	4,725.00	09:12:42	RB69H5J0XF	XLON
HSBC Bank plc	24/04/2025	30	4,725.00	09:12:42	120000MG0	CHIX
HSBC Bank plc	24/04/2025	24	4,726.00	09:13:37	020000GMZ	BATE
HSBC Bank plc	24/04/2025	23	4,726.00	09:13:37	120000MMD	CHIX
HSBC Bank plc	24/04/2025	22	4,726.00	09:13:37	RB69H5J023	XLON
HSBC Bank plc	24/04/2025	18	4,725.00	09:13:55	020000GOH	BATE
HSBC Bank plc	24/04/2025	21	4,725.00	09:13:55	E0Moqn6Rms03	TRQX
HSBC Bank plc	24/04/2025	9	4,725.00	09:13:55	120000MNQ	CHIX
HSBC Bank plc	24/04/2025	13	4,725.00	09:13:55	RB69H5J038	XLON
HSBC Bank plc	24/04/2025	15	4,725.00	09:13:55	042410960006321	AQXE
HSBC Bank plc	24/04/2025	23	4,724.00	09:14:41	020000GRL	BATE
HSBC Bank plc	24/04/2025	18	4,724.00	09:14:41	020000GRN	BATE
HSBC Bank plc	24/04/2025	20	4,724.00	09:14:41	120000MQQ	CHIX
HSBC Bank plc	24/04/2025	19	4,724.00	09:14:41	E0Moqn6Rmvdv	TRQX
HSBC Bank plc	24/04/2025	20	4,724.00	09:14:41	RB69H5J057	XLON
HSBC Bank plc	24/04/2025	18	4,724.00	09:14:41	120000MQS	CHIX
HSBC Bank plc	24/04/2025	24	4,724.00	09:14:41	E0Moqn6Rmvdw	TRQX
HSBC Bank plc	24/04/2025	18	4,724.00	09:14:41	RB69H5J058	XLON
HSBC Bank plc	24/04/2025	17	4,724.00	09:14:41	042410960006369	AQXE
HSBC Bank plc	24/04/2025	16	4,724.00	09:14:41	042410960006370	AQXE
HSBC Bank plc	24/04/2025	20	4,719.00	09:15:20	120000MTX	CHIX
HSBC Bank plc	24/04/2025	2	4,719.00	09:15:20	120000MTX	CHIX
HSBC Bank plc	24/04/2025	27	4,719.00	09:15:20	020000GUD	BATE
HSBC Bank plc	24/04/2025	17	4,719.00	09:15:20	RB69H5J077	XLON
HSBC Bank plc	24/04/2025	15	4,719.00	09:15:20	E0Moqn6Rmz8n	TRQX
HSBC Bank plc	24/04/2025	11	4,721.00	09:15:37	RB69H5J096	XLON
HSBC Bank plc	24/04/2025	21	4,719.00	09:15:39	RB69H5J0AG	XLON
HSBC Bank plc	24/04/2025	28	4,719.00	09:15:39	E0Moqn6Rn0uT	TRQX
HSBC Bank plc	24/04/2025	15	4,719.00	09:15:39	120000MWZ	CHIX
HSBC Bank plc	24/04/2025	15	4,719.00	09:15:39	020000GXG	BATE

HSBC Bank plc	24/04/2025	15	4,719.00	09:15:39	042410960006434	AQXE
HSBC Bank plc	24/04/2025	17	4,718.00	09:16:15	RB69H5J0BA	XLON
HSBC Bank plc	24/04/2025	14	4,718.00	09:16:15	E0Moqn6Rn40q	TRQX
HSBC Bank plc	24/04/2025	14	4,718.00	09:16:15	120000N2Y	CHIX
HSBC Bank plc	24/04/2025	28	4,718.00	09:16:15	RB69H5J0BC	XLON
HSBC Bank plc	24/04/2025	47	4,720.00	09:16:56	120000N92	CHIX
HSBC Bank plc	24/04/2025	25	4,720.00	09:16:56	042410960006560	AQXE
HSBC Bank plc	24/04/2025	8	4,718.00	09:17:45	020000H9M	BATE
HSBC Bank plc	24/04/2025	9	4,718.00	09:17:45	120000NCW	CHIX
HSBC Bank plc	24/04/2025	15	4,718.00	09:17:45	RB69H5J1G9	XLON
HSBC Bank plc	24/04/2025	8	4,718.00	09:17:55	120000NDQ	CHIX
HSBC Bank plc	24/04/2025	5	4,718.00	09:17:58	RB69H5J1HH	XLON
HSBC Bank plc	24/04/2025	5	4,718.00	09:17:58	042410960006621	AQXE
HSBC Bank plc	24/04/2025	47	4,719.00	09:18:30	RB69H5J1JO	XLON
HSBC Bank plc	24/04/2025	16	4,720.00	09:19:21	E0Moqn6RnM2U	TRQX
HSBC Bank plc	24/04/2025	20	4,720.00	09:19:21	E0Moqn6RnM2W	TRQX
HSBC Bank plc	24/04/2025	14	4,720.00	09:19:21	120000NP9	CHIX
HSBC Bank plc	24/04/2025	19	4,720.00	09:19:21	020000HK6	BATE
HSBC Bank plc	24/04/2025	12	4,720.00	09:19:21	020000HK7	BATE
HSBC Bank plc	24/04/2025	15	4,720.00	09:19:21	120000NPA	CHIX
HSBC Bank plc	24/04/2025	46	4,721.00	09:19:54	120000NRN	CHIX
HSBC Bank plc	24/04/2025	75	4,720.00	09:20:50	042410960006843	AQXE
HSBC Bank plc	24/04/2025	71	4,720.00	09:20:50	042410960006844	AQXE
HSBC Bank plc	24/04/2025	14	4,719.00	09:22:15	020000HXS	BATE
HSBC Bank plc	24/04/2025	5	4,719.00	09:22:15	020000HXU	BATE
HSBC Bank plc	24/04/2025	10	4,719.00	09:22:15	120000O4K	CHIX
HSBC Bank plc	24/04/2025	9	4,719.00	09:22:15	E0Moqn6RnbgQ	TRQX
HSBC Bank plc	24/04/2025	7	4,719.00	09:22:15	RB69H5J1WG	XLON
HSBC Bank plc	24/04/2025	8	4,719.00	09:22:15	120000O4N	CHIX
HSBC Bank plc	24/04/2025	12	4,719.00	09:22:15	E0Moqn6RnbgS	TRQX
HSBC Bank plc	24/04/2025	7	4,719.00	09:22:15	RB69H5J1WI	XLON
HSBC Bank plc	24/04/2025	7	4,719.00	09:22:15	042410960006951	AQXE
HSBC Bank plc	24/04/2025	15	4,719.00	09:22:15	042410960006952	AQXE
HSBC Bank plc	24/04/2025	31	4,718.00	09:23:35	120000OD2	CHIX
HSBC Bank plc	24/04/2025	31	4,718.00	09:23:35	120000OD3	CHIX
HSBC Bank plc	24/04/2025	17	4,718.00	09:23:35	RB69H5J11T	XLON
HSBC Bank plc	24/04/2025	18	4,718.00	09:23:35	RB69H5J11U	XLON
HSBC Bank plc	24/04/2025	13	4,717.00	09:24:03	120000OFG	CHIX
HSBC Bank plc	24/04/2025	15	4,717.00	09:24:03	E0Moqn6RnkDw	TRQX
HSBC Bank plc	24/04/2025	17	4,717.00	09:24:03	020000I8H	BATE
HSBC Bank plc	24/04/2025	10	4,717.00	09:24:03	RB69H5J120	XLON
HSBC Bank plc	24/04/2025	15	4,717.00	09:24:03	042410960007045	AQXE
HSBC Bank plc	24/04/2025	15	4,719.00	09:24:32	RB69H5J13T	XLON
HSBC Bank plc	24/04/2025	19	4,719.00	09:24:33	E0Moqn6RnmRL	TRQX
HSBC Bank plc	24/04/2025	8	4,719.00	09:24:33	RB69H5J130	XLON
HSBC Bank plc	24/04/2025	11	4,719.00	09:24:33	020000IAU	BATE
HSBC Bank plc	24/04/2025	10	4,719.00	09:24:33	120000OIH	CHIX
HSBC Bank plc	24/04/2025	10	4,719.00	09:24:33	042410960007082	AQXE
HSBC Bank plc	24/04/2025	11	4,718.00	09:25:32	RB69H5J15Z	XLON
HSBC Bank plc	24/04/2025	12	4,718.00	09:25:32	RB69H5J150	XLON
HSBC Bank plc	24/04/2025	5	4,718.00	09:25:32	020000IFN	BATE
HSBC Bank plc	24/04/2025	14	4,718.00	09:25:32	E0Moqn6RnrOs	TRQX
HSBC Bank plc	24/04/2025	5	4,718.00	09:25:32	020000IFP	BATE
HSBC Bank plc	24/04/2025	9	4,718.00	09:25:32	E0Moqn6RnrOu	TRQX
HSBC Bank plc	24/04/2025	6	4,724.00	09:25:41	RB69H5J16S	XLON
HSBC Bank plc	24/04/2025	10	4,724.00	09:25:41	120000ONY	CHIX
HSBC Bank plc	24/04/2025	11	4,724.00	09:25:41	120000ONZ	CHIX
HSBC Bank plc	24/04/2025	6	4,724.00	09:25:41	E0Moqn6Rns8c	TRQX
HSBC Bank plc	24/04/2025	7	4,724.00	09:25:41	E0Moqn6Rns8e	TRQX
HSBC Bank plc	24/04/2025	8	4,723.00	09:26:13	RB69H5J17D	XLON
HSBC Bank plc	24/04/2025	10	4,723.00	09:26:13	E0Moqn6RnuXZ	TRQX
HSBC Bank plc	24/04/2025	7	4,723.00	09:26:13	120000OQP	CHIX
HSBC Bank plc	24/04/2025	15	4,723.00	09:26:13	020000Ii9	BATE
HSBC Bank plc	24/04/2025	8	4,723.00	09:26:13	042410960007187	AQXE
HSBC Bank plc	24/04/2025	9	4,720.00	09:27:12	RB69H5J19B	XLON
HSBC Bank plc	24/04/2025	16	4,720.00	09:27:12	E0Moqn6RnzVn	TRQX
HSBC Bank plc	24/04/2025	8	4,720.00	09:27:12	120000OVQ	CHIX
HSBC Bank plc	24/04/2025	11	4,720.00	09:27:12	020000IMX	BATE
HSBC Bank plc	24/04/2025	7	4,722.00	09:27:29	120000OXM	CHIX
HSBC Bank plc	24/04/2025	46	4,722.00	09:28:46	RB69H5J2GJ	XLON
HSBC Bank plc	24/04/2025	24	4,722.00	09:28:46	RB69H5J2GJ	XLON
HSBC Bank plc	24/04/2025	71	4,722.00	09:28:46	120000P3P	CHIX
HSBC Bank plc	24/04/2025	9	4,722.00	09:29:02	RB69H5J2GD	XLON
HSBC Bank plc	24/04/2025	10	4,722.00	09:29:02	RB69H5J2GE	XLON
HSBC Bank plc	24/04/2025	28	4,722.00	09:29:02	E0Moqn6Ro7if	TRQX

HSBC Bank plc	24/04/2025	17	4,722.00	09:29:02	120000P53	CHIX
HSBC Bank plc	24/04/2025	17	4,722.00	09:29:02	120000P54	CHIX
HSBC Bank plc	24/04/2025	26	4,722.00	09:29:02	E0Moqn6Ro7ih	TRQX
HSBC Bank plc	24/04/2025	16	4,722.00	09:29:02	042410960007374	AQXE
HSBC Bank plc	24/04/2025	18	4,722.00	09:29:02	042410960007375	AQXE
HSBC Bank plc	24/04/2025	5	4,721.00	09:29:55	120000P8W	CHIX
HSBC Bank plc	24/04/2025	6	4,721.00	09:29:55	120000P8X	CHIX
HSBC Bank plc	24/04/2025	16	4,721.00	09:29:55	020000IYD	BATE
HSBC Bank plc	24/04/2025	8	4,721.00	09:29:55	RB69H5J2JX	XLON
HSBC Bank plc	24/04/2025	13	4,721.00	09:29:55	E0Moqn6RoC1D	TRQX
HSBC Bank plc	24/04/2025	16	4,721.00	09:29:55	020000IYE	BATE
HSBC Bank plc	24/04/2025	13	4,721.00	09:29:55	E0Moqn6RoC1F	TRQX
HSBC Bank plc	24/04/2025	9	4,721.00	09:29:55	RB69H5J2JZ	XLON
HSBC Bank plc	24/04/2025	6	4,721.00	09:30:09	020000J05	BATE
HSBC Bank plc	24/04/2025	7	4,721.00	09:30:09	020000J06	BATE
HSBC Bank plc	24/04/2025	76	4,723.00	09:30:34	120000PD2	CHIX
HSBC Bank plc	24/04/2025	9	4,722.00	09:31:11	RB69H5J2OD	XLON
HSBC Bank plc	24/04/2025	15	4,722.00	09:31:11	120000PH9	CHIX
HSBC Bank plc	24/04/2025	7	4,722.00	09:31:11	020000J5R	BATE
HSBC Bank plc	24/04/2025	12	4,722.00	09:31:11	042410960007518	AQXE
HSBC Bank plc	24/04/2025	7	4,721.00	09:31:57	120000PLK	CHIX
HSBC Bank plc	24/04/2025	9	4,721.00	09:31:57	020000J8P	BATE
HSBC Bank plc	24/04/2025	9	4,721.00	09:31:57	020000J8R	BATE
HSBC Bank plc	24/04/2025	10	4,721.00	09:31:57	120000PLN	CHIX
HSBC Bank plc	24/04/2025	7	4,721.00	09:31:57	RB69H5J2QB	XLON
HSBC Bank plc	24/04/2025	18	4,721.00	09:31:57	E0Moqn6RoKoB	TRQX
HSBC Bank plc	24/04/2025	14	4,721.00	09:31:57	E0Moqn6RoKoD	TRQX
HSBC Bank plc	24/04/2025	10	4,721.00	09:31:57	RB69H5J2QD	XLON
HSBC Bank plc	24/04/2025	8	4,721.00	09:31:57	042410960007594	AQXE
HSBC Bank plc	24/04/2025	7	4,721.00	09:31:57	042410960007595	AQXE
HSBC Bank plc	24/04/2025	17	4,722.00	09:32:05	RB69H5J2R5	XLON
HSBC Bank plc	24/04/2025	38	4,723.00	09:32:18	RB69H5J2SS	XLON
HSBC Bank plc	24/04/2025	60	4,723.00	09:32:18	120000PN8	CHIX
HSBC Bank plc	24/04/2025	119	4,724.00	09:32:56	RB69H5J2VJ	XLON
HSBC Bank plc	24/04/2025	26	4,728.00	09:33:15	120000PRN	CHIX
HSBC Bank plc	24/04/2025	23	4,728.00	09:33:15	RB69H5J2WWM	XLON
HSBC Bank plc	24/04/2025	8	4,724.00	09:34:41	RB69H5J21V	XLON
HSBC Bank plc	24/04/2025	8	4,724.00	09:34:41	RB69H5J21W	XLON
HSBC Bank plc	24/04/2025	15	4,724.00	09:34:41	E0Moqn6RoWIA	TRQX
HSBC Bank plc	24/04/2025	9	4,724.00	09:34:41	120000Q3A	CHIX
HSBC Bank plc	24/04/2025	10	4,724.00	09:34:41	020000JLX	BATE
HSBC Bank plc	24/04/2025	10	4,724.00	09:34:41	020000JLY	BATE
HSBC Bank plc	24/04/2025	9	4,724.00	09:34:41	120000Q3B	CHIX
HSBC Bank plc	24/04/2025	13	4,724.00	09:34:41	E0Moqn6RoWIC	TRQX
HSBC Bank plc	24/04/2025	7	4,724.00	09:34:41	042410960007785	AQXE
HSBC Bank plc	24/04/2025	7	4,724.00	09:34:41	042410960007786	AQXE
HSBC Bank plc	24/04/2025	8	4,722.00	09:35:56	RB69H5J24N	XLON
HSBC Bank plc	24/04/2025	14	4,722.00	09:35:56	RB69H5J24O	XLON
HSBC Bank plc	24/04/2025	7	4,722.00	09:35:56	120000Q84	CHIX
HSBC Bank plc	24/04/2025	11	4,722.00	09:35:56	020000JPN	BATE
HSBC Bank plc	24/04/2025	17	4,722.00	09:35:57	E0Moqn6RoBn5	TRQX
HSBC Bank plc	24/04/2025	9	4,722.00	09:35:57	020000JPO	BATE
HSBC Bank plc	24/04/2025	7	4,722.00	09:35:57	120000Q85	CHIX
HSBC Bank plc	24/04/2025	10	4,722.00	09:35:57	E0Moqn6RoBn7	TRQX
HSBC Bank plc	24/04/2025	7	4,722.00	09:35:57	042410960007863	AQXE
HSBC Bank plc	24/04/2025	7	4,722.00	09:35:57	042410960007864	AQXE
HSBC Bank plc	24/04/2025	7	4,720.00	09:36:37	RB69H5J258	XLON
HSBC Bank plc	24/04/2025	9	4,720.00	09:36:37	RB69H5J25C	XLON
HSBC Bank plc	24/04/2025	13	4,720.00	09:36:37	E0Moqn6RogQJ	TRQX
HSBC Bank plc	24/04/2025	8	4,720.00	09:36:37	020000JTG	BATE
HSBC Bank plc	24/04/2025	11	4,720.00	09:36:37	120000QD6	CHIX
HSBC Bank plc	24/04/2025	9	4,720.00	09:36:37	020000JTH	BATE
HSBC Bank plc	24/04/2025	8	4,720.00	09:36:37	120000QDA	CHIX
HSBC Bank plc	24/04/2025	15	4,720.00	09:36:37	E0Moqn6RogQL	TRQX
HSBC Bank plc	24/04/2025	8	4,720.00	09:36:37	042410960007940	AQXE
HSBC Bank plc	24/04/2025	9	4,720.00	09:36:37	042410960007941	AQXE
HSBC Bank plc	24/04/2025	7	4,720.00	09:37:54	RB69H5J284	XLON
HSBC Bank plc	24/04/2025	8	4,720.00	09:37:54	E0Moqn6RoInI	TRQX
HSBC Bank plc	24/04/2025	13	4,720.00	09:37:54	120000QI5	CHIX
HSBC Bank plc	24/04/2025	10	4,720.00	09:37:54	020000JYT	BATE
HSBC Bank plc	24/04/2025	10	4,720.00	09:37:54	020000JYU	BATE
HSBC Bank plc	24/04/2025	14	4,720.00	09:37:54	120000QI6	CHIX
HSBC Bank plc	24/04/2025	8	4,720.00	09:37:54	E0Moqn6RoInK	TRQX
HSBC Bank plc	24/04/2025	7	4,720.00	09:37:54	RB69H5J285	XLON
HSBC Bank plc	24/04/2025	10	4,720.00	09:37:54	042410960008003	AQXE

HSBC Bank plc	24/04/2025	8	4,720.00	09:37:54	042410960008004	AQXE
HSBC Bank plc	24/04/2025	3	4,721.00	09:38:13	E0Moqn6RonUW	TRQX
HSBC Bank plc	24/04/2025	22	4,721.00	09:38:13	E0Moqn6RonUW	TRQX
HSBC Bank plc	24/04/2025	22	4,721.00	09:38:13	120000QKB	CHIX
HSBC Bank plc	24/04/2025	21	4,722.00	09:39:09	RB69H5J3HJ	XLON
HSBC Bank plc	24/04/2025	15	4,722.00	09:39:09	120000QX1	CHIX
HSBC Bank plc	24/04/2025	14	4,722.00	09:39:09	020000K8T	BATE
HSBC Bank plc	24/04/2025	31	4,722.00	09:40:12	RB69H5J3L7	XLON
HSBC Bank plc	24/04/2025	30	4,722.00	09:40:12	RB69H5J3L8	XLON
HSBC Bank plc	24/04/2025	24	4,722.00	09:40:26	RB69H5J3MD	XLON
HSBC Bank plc	24/04/2025	19	4,722.00	09:40:26	RB69H5J3ME	XLON
HSBC Bank plc	24/04/2025	21	4,722.00	09:40:26	120000R7A	CHIX
HSBC Bank plc	24/04/2025	26	4,722.00	09:40:26	120000R7B	CHIX
HSBC Bank plc	24/04/2025	15	4,722.00	09:40:37	RB69H5J3OG	XLON
HSBC Bank plc	24/04/2025	17	4,722.00	09:40:37	E0Moqn6Rp76n	TRQX
HSBC Bank plc	24/04/2025	14	4,722.00	09:40:37	120000R7S	CHIX
HSBC Bank plc	24/04/2025	14	4,721.00	09:41:08	RB69H5J3OV	XLON
HSBC Bank plc	24/04/2025	7	4,721.00	09:41:08	120000R9H	CHIX
HSBC Bank plc	24/04/2025	6	4,721.00	09:42:01	RB69H5J3QQ	XLON
HSBC Bank plc	24/04/2025	5	4,721.00	09:42:01	E0Moqn6RpF0L	TRQX
HSBC Bank plc	24/04/2025	16	4,721.00	09:42:01	E0Moqn6RpF0N	TRQX
HSBC Bank plc	24/04/2025	1	4,721.00	09:42:01	RB69H5J3QR	XLON
HSBC Bank plc	24/04/2025	6	4,721.00	09:42:01	120000RDS	CHIX
HSBC Bank plc	24/04/2025	10	4,721.00	09:42:01	020000KNG	BATE
HSBC Bank plc	24/04/2025	14	4,721.00	09:42:01	020000KNH	BATE
HSBC Bank plc	24/04/2025	10	4,721.00	09:42:01	120000RDU	CHIX
HSBC Bank plc	24/04/2025	10	4,721.00	09:42:01	RB69H5J3QR	XLON
HSBC Bank plc	24/04/2025	8	4,721.00	09:42:16	E0Moqn6RpG9B	TRQX
HSBC Bank plc	24/04/2025	9	4,721.00	09:42:18	120000RF0	CHIX
HSBC Bank plc	24/04/2025	10	4,721.00	09:42:18	RB69H5J3QE	XLON
HSBC Bank plc	24/04/2025	10	4,721.00	09:42:18	020000KOJ	BATE
HSBC Bank plc	24/04/2025	9	4,721.00	09:42:18	042410960008309	AQXE
HSBC Bank plc	24/04/2025	4	4,721.00	09:42:18	RB69H5J3QF	XLON
HSBC Bank plc	24/04/2025	10	4,720.00	09:42:35	020000KPE	BATE
HSBC Bank plc	24/04/2025	9	4,720.00	09:42:35	120000RGD	CHIX
HSBC Bank plc	24/04/2025	7	4,720.00	09:42:35	RB69H5J3R0	XLON
HSBC Bank plc	24/04/2025	13	4,720.00	09:42:35	E0Moqn6RpHal	TRQX
HSBC Bank plc	24/04/2025	8	4,720.00	09:42:35	042410960008321	AQXE
HSBC Bank plc	24/04/2025	7	4,721.00	09:43:39	RB69H5J3TA	XLON
HSBC Bank plc	24/04/2025	7	4,721.00	09:43:39	RB69H5J3TE	XLON
HSBC Bank plc	24/04/2025	10	4,721.00	09:43:39	E0Moqn6RpMtS	TRQX
HSBC Bank plc	24/04/2025	8	4,721.00	09:43:39	120000RL2	CHIX
HSBC Bank plc	24/04/2025	15	4,721.00	09:43:39	020000KTD	BATE
HSBC Bank plc	24/04/2025	11	4,721.00	09:43:39	020000KTE	BATE
HSBC Bank plc	24/04/2025	8	4,721.00	09:43:39	120000RL4	CHIX
HSBC Bank plc	24/04/2025	14	4,721.00	09:43:39	E0Moqn6RpMtU	TRQX
HSBC Bank plc	24/04/2025	7	4,721.00	09:43:39	042410960008397	AQXE
HSBC Bank plc	24/04/2025	7	4,721.00	09:43:39	042410960008398	AQXE
HSBC Bank plc	24/04/2025	11	4,720.00	09:44:16	120000RMC	CHIX
HSBC Bank plc	24/04/2025	9	4,720.00	09:44:16	020000KUA	BATE
HSBC Bank plc	24/04/2025	16	4,720.00	09:44:16	E0Moqn6RpPM2	TRQX
HSBC Bank plc	24/04/2025	5	4,720.00	09:44:16	RB69H5J3UA	XLON
HSBC Bank plc	24/04/2025	25	4,722.00	09:45:54	RB69H5J3YJ	XLON
HSBC Bank plc	24/04/2025	7	4,722.00	09:45:54	RB69H5J3YK	XLON
HSBC Bank plc	24/04/2025	23	4,722.00	09:45:54	E0Moqn6RpYmE	TRQX
HSBC Bank plc	24/04/2025	23	4,722.00	09:45:54	020000L3P	BATE
HSBC Bank plc	24/04/2025	61	4,722.00	09:48:51	120000S9U	CHIX
HSBC Bank plc	24/04/2025	12	4,722.00	09:48:51	120000S9U	CHIX
HSBC Bank plc	24/04/2025	71	4,722.00	09:48:51	120000S9W	CHIX
HSBC Bank plc	24/04/2025	14	4,722.00	09:48:55	RB69H5J35D	XLON
HSBC Bank plc	24/04/2025	14	4,722.00	09:48:55	RB69H5J35E	XLON
HSBC Bank plc	24/04/2025	15	4,726.00	09:49:40	120000SEV	CHIX
HSBC Bank plc	24/04/2025	15	4,726.00	09:49:40	120000SEW	CHIX
HSBC Bank plc	24/04/2025	6	4,726.00	09:49:40	RB69H5J38H	XLON
HSBC Bank plc	24/04/2025	6	4,726.00	09:49:40	RB69H5J38I	XLON
HSBC Bank plc	24/04/2025	2	4,726.00	09:49:40	042410960008833	AQXE
HSBC Bank plc	24/04/2025	12	4,726.00	09:49:40	RB69H5J38J	XLON
HSBC Bank plc	24/04/2025	10	4,726.00	09:49:41	042410960008833	AQXE
HSBC Bank plc	24/04/2025	47	4,726.00	09:49:41	042410960008835	AQXE
HSBC Bank plc	24/04/2025	15	4,726.00	09:49:41	120000SEZ	CHIX
HSBC Bank plc	24/04/2025	32	4,726.00	09:49:41	120000SEZ	CHIX
HSBC Bank plc	24/04/2025	14	4,726.00	09:49:41	120000SF1	CHIX
HSBC Bank plc	24/04/2025	14	4,726.00	09:49:41	120000SF1	CHIX
HSBC Bank plc	24/04/2025	22	4,726.00	09:49:41	120000SF1	CHIX
HSBC Bank plc	24/04/2025	8	4,724.00	09:49:42	RB69H5J38Q	XLON

HSBC Bank plc	24/04/2025	8	4,724.00	09:49:42	RB69H5J38R	XLON
HSBC Bank plc	24/04/2025	41	4,725.00	09:49:42	042410960008836	AQXE
HSBC Bank plc	24/04/2025	7	4,724.00	09:49:43	120000SF7	CHIX
HSBC Bank plc	24/04/2025	33	4,724.00	09:49:43	RB69H5J38X	XLON
HSBC Bank plc	24/04/2025	9	4,724.00	09:51:43	RB69H5J3CV	XLON
HSBC Bank plc	24/04/2025	9	4,724.00	09:51:43	RB69H5J3CW	XLON
HSBC Bank plc	24/04/2025	10	4,724.00	09:51:43	E0Moqn6Rq196	TRQX
HSBC Bank plc	24/04/2025	9	4,724.00	09:51:43	020000LSM	BATE
HSBC Bank plc	24/04/2025	9	4,724.00	09:51:43	120000SO5	CHIX
HSBC Bank plc	24/04/2025	10	4,724.00	09:51:43	020000LSO	BATE
HSBC Bank plc	24/04/2025	8	4,724.00	09:51:43	120000SO9	CHIX
HSBC Bank plc	24/04/2025	10	4,724.00	09:51:43	E0Moqn6Rq19A	TRQX
HSBC Bank plc	24/04/2025	13	4,724.00	09:51:43	042410960008941	AQXE
HSBC Bank plc	24/04/2025	13	4,724.00	09:51:43	042410960008942	AQXE
HSBC Bank plc	24/04/2025	8	4,724.00	09:52:15	RB69H5J3DR	XLON
HSBC Bank plc	24/04/2025	10	4,724.00	09:52:15	RB69H5J3DS	XLON
HSBC Bank plc	24/04/2025	9	4,724.00	09:52:15	E0Moqn6Rq3hN	TRQX
HSBC Bank plc	24/04/2025	12	4,724.00	09:52:15	020000LVH	BATE
HSBC Bank plc	24/04/2025	8	4,724.00	09:52:15	120000SPU	CHIX
HSBC Bank plc	24/04/2025	15	4,724.00	09:52:15	020000LVI	BATE
HSBC Bank plc	24/04/2025	10	4,724.00	09:52:15	120000SPX	CHIX
HSBC Bank plc	24/04/2025	7	4,724.00	09:52:15	E0Moqn6Rq3hP	TRQX
HSBC Bank plc	24/04/2025	9	4,724.00	09:52:15	042410960008986	AQXE
HSBC Bank plc	24/04/2025	6	4,724.00	09:52:15	042410960008987	AQXE
HSBC Bank plc	24/04/2025	16	4,724.00	09:52:54	020000MOG	BATE
HSBC Bank plc	24/04/2025	6	4,724.00	09:52:54	120000SVX	CHIX
HSBC Bank plc	24/04/2025	10	4,724.00	09:52:54	RB69H5J3F1	XLON
HSBC Bank plc	24/04/2025	5	4,724.00	09:53:14	RB69H5J3FC	XLON
HSBC Bank plc	24/04/2025	5	4,724.00	09:53:14	020000M1Y	BATE
HSBC Bank plc	24/04/2025	8	4,724.00	09:53:14	RB69H5J3FE	XLON
HSBC Bank plc	24/04/2025	7	4,723.00	09:53:46	020000M43	BATE
HSBC Bank plc	24/04/2025	5	4,723.00	09:53:46	120000TOR	CHIX
HSBC Bank plc	24/04/2025	9	4,723.00	09:53:46	E0Moqn6RqBDe	TRQX
HSBC Bank plc	24/04/2025	10	4,723.00	09:53:46	RB69H5J4GC	XLON
HSBC Bank plc	24/04/2025	16	4,723.00	09:53:46	042410960009089	AQXE
HSBC Bank plc	24/04/2025	21	4,724.00	09:54:37	RB69H5J4IR	XLON
HSBC Bank plc	24/04/2025	28	4,724.00	09:54:37	RB69H5J4IS	XLON
HSBC Bank plc	24/04/2025	9	4,724.00	09:55:06	RB69H5J4J9	XLON
HSBC Bank plc	24/04/2025	8	4,724.00	09:55:06	RB69H5J4JA	XLON
HSBC Bank plc	24/04/2025	5	4,724.00	09:55:06	020000M88	BATE
HSBC Bank plc	24/04/2025	7	4,724.00	09:55:06	120000T65	CHIX
HSBC Bank plc	24/04/2025	7	4,724.00	09:55:06	120000T66	CHIX
HSBC Bank plc	24/04/2025	6	4,724.00	09:55:06	RB69H5J4JC	XLON
HSBC Bank plc	24/04/2025	6	4,724.00	09:55:06	RB69H5J4JD	XLON
HSBC Bank plc	24/04/2025	16	4,725.00	09:55:33	120000T7L	CHIX
HSBC Bank plc	24/04/2025	11	4,725.00	09:55:33	120000T7N	CHIX
HSBC Bank plc	24/04/2025	6	4,725.00	09:55:33	020000M9E	BATE
HSBC Bank plc	24/04/2025	9	4,725.00	09:55:33	RB69H5J4K3	XLON
HSBC Bank plc	24/04/2025	19	4,725.00	09:55:33	E0Moqn6RqlAZ	TRQX
HSBC Bank plc	24/04/2025	14	4,725.00	09:55:33	020000M9F	BATE
HSBC Bank plc	24/04/2025	11	4,725.00	09:55:33	E0Moqn6RqlAb	TRQX
HSBC Bank plc	24/04/2025	11	4,725.00	09:55:33	RB69H5J4K4	XLON
HSBC Bank plc	24/04/2025	22	4,724.00	09:56:44	E0Moqn6RqOSR	TRQX
HSBC Bank plc	24/04/2025	19	4,724.00	09:56:44	E0Moqn6RqOST	TRQX
HSBC Bank plc	24/04/2025	1	4,724.00	09:56:44	E0Moqn6RqOST	TRQX
HSBC Bank plc	24/04/2025	13	4,724.00	09:56:44	120000TGU	CHIX
HSBC Bank plc	24/04/2025	13	4,724.00	09:56:44	020000MG3	BATE
HSBC Bank plc	24/04/2025	12	4,724.00	09:56:44	RB69H5J4N9	XLON
HSBC Bank plc	24/04/2025	14	4,724.00	09:56:44	020000MG4	BATE
HSBC Bank plc	24/04/2025	14	4,724.00	09:56:44	120000TGV	CHIX
HSBC Bank plc	24/04/2025	12	4,724.00	09:56:44	RB69H5J4NA	XLON
HSBC Bank plc	24/04/2025	10	4,724.00	09:56:44	042410960009271	AQXE
HSBC Bank plc	24/04/2025	10	4,724.00	09:56:44	042410960009272	AQXE
HSBC Bank plc	24/04/2025	71	4,724.00	09:57:59	RB69H5J4QQ	XLON
HSBC Bank plc	24/04/2025	6	4,724.00	09:57:59	RB69H5J4QR	XLON
HSBC Bank plc	24/04/2025	70	4,724.00	09:57:59	RB69H5J4QR	XLON
HSBC Bank plc	24/04/2025	24	4,723.00	09:58:39	E0Moqn6RqW4U	TRQX
HSBC Bank plc	24/04/2025	15	4,723.00	09:58:39	E0Moqn6RqW4W	TRQX
HSBC Bank plc	24/04/2025	14	4,723.00	09:58:39	RB69H5J4QC	XLON
HSBC Bank plc	24/04/2025	9	4,723.00	09:58:39	120000TOW	CHIX
HSBC Bank plc	24/04/2025	7	4,723.00	09:58:39	020000MNU	BATE
HSBC Bank plc	24/04/2025	15	4,723.00	09:58:39	020000MNV	BATE
HSBC Bank plc	24/04/2025	19	4,723.00	09:58:39	120000TOX	CHIX
HSBC Bank plc	24/04/2025	15	4,723.00	09:58:39	RB69H5J4QD	XLON
HSBC Bank plc	24/04/2025	19	4,723.00	09:58:39	042410960009392	AQXE

HSBC Bank plc	24/04/2025	12	4,723.00	09:58:39	042410960009393	AQXE
HSBC Bank plc	24/04/2025	8	4,725.00	09:59:40	120000TVD	CHIX
HSBC Bank plc	24/04/2025	9	4,726.00	10:00:07	E0Moqn6Rqctr	TRQX
HSBC Bank plc	24/04/2025	9	4,726.00	10:00:07	RB69H5J4V0	XLON
HSBC Bank plc	24/04/2025	8	4,726.00	10:00:07	020000MXG	BATE
HSBC Bank plc	24/04/2025	12	4,726.00	10:00:07	120000U01	CHIX
HSBC Bank plc	24/04/2025	12	4,725.00	10:00:13	020000MY8	BATE
HSBC Bank plc	24/04/2025	12	4,725.00	10:00:13	RB69H5J4V1	XLON
HSBC Bank plc	24/04/2025	13	4,725.00	10:00:13	120000U1C	CHIX
HSBC Bank plc	24/04/2025	21	4,725.00	10:00:13	E0Moqn6RqdWn	TRQX
HSBC Bank plc	24/04/2025	16	4,725.00	10:00:13	042410960009514	AQXE
HSBC Bank plc	24/04/2025	36	4,727.00	10:01:53	120000U9N	CHIX
HSBC Bank plc	24/04/2025	34	4,727.00	10:01:53	120000U9O	CHIX
HSBC Bank plc	24/04/2025	34	4,727.00	10:01:53	RB69H5J41K	XLON
HSBC Bank plc	24/04/2025	2	4,727.00	10:01:53	120000U9O	CHIX
HSBC Bank plc	24/04/2025	33	4,727.00	10:01:53	RB69H5J41L	XLON
HSBC Bank plc	24/04/2025	40	4,727.00	10:02:00	120000UAC	CHIX
HSBC Bank plc	24/04/2025	7	4,727.00	10:02:00	120000UAC	CHIX
HSBC Bank plc	24/04/2025	35	4,727.00	10:02:00	120000UAE	CHIX
HSBC Bank plc	24/04/2025	15	4,727.00	10:02:00	120000UAE	CHIX
HSBC Bank plc	24/04/2025	21	4,726.00	10:02:25	E0Moqn6Rqn0A	TRQX
HSBC Bank plc	24/04/2025	24	4,726.00	10:02:25	E0Moqn6Rqn0C	TRQX
HSBC Bank plc	24/04/2025	36	4,726.00	10:02:25	RB69H5J41E	XLON
HSBC Bank plc	24/04/2025	19	4,726.00	10:02:25	120000UCB	CHIX
HSBC Bank plc	24/04/2025	19	4,726.00	10:02:25	020000N7T	BATE
HSBC Bank plc	24/04/2025	25	4,726.00	10:02:25	020000N7U	BATE
HSBC Bank plc	24/04/2025	29	4,726.00	10:02:25	120000UCC	CHIX
HSBC Bank plc	24/04/2025	25	4,726.00	10:02:25	RB69H5J41F	XLON
HSBC Bank plc	24/04/2025	22	4,726.00	10:02:25	042410960009636	AQXE
HSBC Bank plc	24/04/2025	22	4,726.00	10:02:25	042410960009637	AQXE
HSBC Bank plc	24/04/2025	8	4,725.00	10:03:53	120000UIQ	CHIX
HSBC Bank plc	24/04/2025	8	4,725.00	10:03:53	RB69H5J45V	XLON
HSBC Bank plc	24/04/2025	7	4,725.00	10:03:53	042410960009736	AQXE
HSBC Bank plc	24/04/2025	9	4,725.00	10:03:53	E0Moqn6RqsZV	TRQX
HSBC Bank plc	24/04/2025	15	4,725.00	10:03:53	020000ND7	BATE
HSBC Bank plc	24/04/2025	9	4,722.00	10:04:16	042410960009766	AQXE
HSBC Bank plc	24/04/2025	22	4,723.00	10:04:40	RB69H5J472	XLON
HSBC Bank plc	24/04/2025	16	4,723.00	10:04:40	RB69H5J472	XLON
HSBC Bank plc	24/04/2025	24	4,722.00	10:05:08	RB69H5J4AL	XLON
HSBC Bank plc	24/04/2025	17	4,722.00	10:05:10	120000UOU	CHIX
HSBC Bank plc	24/04/2025	5	4,722.00	10:05:10	RB69H5J4AL	XLON
HSBC Bank plc	24/04/2025	9	4,721.00	10:06:37	120000UUZ	CHIX
HSBC Bank plc	24/04/2025	9	4,721.00	10:06:37	120000UV0	CHIX
HSBC Bank plc	24/04/2025	9	4,721.00	10:06:37	020000NOH	BATE
HSBC Bank plc	24/04/2025	10	4,721.00	10:06:37	020000NOI	BATE
HSBC Bank plc	24/04/2025	10	4,721.00	10:06:37	042410960009925	AQXE
HSBC Bank plc	24/04/2025	2	4,721.00	10:06:37	042410960009926	AQXE
HSBC Bank plc	24/04/2025	9	4,721.00	10:06:38	RB69H5J4CY	XLON
HSBC Bank plc	24/04/2025	13	4,721.00	10:06:38	E0Moqn6Rr43g	TRQX
HSBC Bank plc	24/04/2025	10	4,721.00	10:06:38	E0Moqn6Rr43i	TRQX
HSBC Bank plc	24/04/2025	1	4,721.00	10:06:38	RB69H5J4CZ	XLON
HSBC Bank plc	24/04/2025	10	4,721.00	10:06:38	042410960009926	AQXE
HSBC Bank plc	24/04/2025	8	4,721.00	10:07:43	120000UZ3	CHIX
HSBC Bank plc	24/04/2025	14	4,721.00	10:07:43	E0Moqn6Rr7PG	TRQX
HSBC Bank plc	24/04/2025	11	4,721.00	10:07:43	020000NS1	BATE
HSBC Bank plc	24/04/2025	7	4,721.00	10:07:43	RB69H5J4FW	XLON
HSBC Bank plc	24/04/2025	9	4,721.00	10:07:43	120000UZ5	CHIX
HSBC Bank plc	24/04/2025	8	4,721.00	10:07:43	042410960009999	AQXE
HSBC Bank plc	24/04/2025	49	4,720.00	10:07:43	RB69H5J4FA	XLON
HSBC Bank plc	24/04/2025	10	4,720.00	10:07:44	120000UZR	CHIX
HSBC Bank plc	24/04/2025	13	4,720.00	10:07:44	020000NSB	BATE
HSBC Bank plc	24/04/2025	11	4,720.00	10:07:44	E0Moqn6Rr7Xr	TRQX
HSBC Bank plc	24/04/2025	8	4,720.00	10:07:44	RB69H5J5GS	XLON
HSBC Bank plc	24/04/2025	8	4,720.00	10:07:44	042410960010003	AQXE
HSBC Bank plc	24/04/2025	14	4,718.00	10:08:23	020000NV4	BATE
HSBC Bank plc	24/04/2025	7	4,718.00	10:08:23	120000V2E	CHIX
HSBC Bank plc	24/04/2025	11	4,718.00	10:08:23	E0Moqn6Rr9uT	TRQX
HSBC Bank plc	24/04/2025	8	4,718.00	10:08:23	RB69H5J5IL	XLON
HSBC Bank plc	24/04/2025	8	4,718.00	10:08:23	042410960010048	AQXE
HSBC Bank plc	24/04/2025	19	4,719.00	10:10:01	RB69H5J5NM	XLON
HSBC Bank plc	24/04/2025	16	4,719.00	10:10:01	E0Moqn6RrG7q	TRQX
HSBC Bank plc	24/04/2025	16	4,719.00	10:10:01	E0Moqn6RrG7s	TRQX
HSBC Bank plc	24/04/2025	19	4,719.00	10:10:01	RB69H5J5NN	XLON
HSBC Bank plc	24/04/2025	15	4,719.00	10:10:01	120000V9D	CHIX
HSBC Bank plc	24/04/2025	15	4,719.00	10:10:01	120000V9E	CHIX

HSBC Bank plc	24/04/2025	46	4,719.00	10:11:06	120000VFC	CHIX
HSBC Bank plc	24/04/2025	48	4,719.00	10:11:06	120000VFD	CHIX
HSBC Bank plc	24/04/2025	9	4,718.00	10:11:39	120000VH6	CHIX
HSBC Bank plc	24/04/2025	8	4,718.00	10:11:39	120000VH7	CHIX
HSBC Bank plc	24/04/2025	12	4,718.00	10:11:39	020000O95	BATE
HSBC Bank plc	24/04/2025	10	4,718.00	10:11:39	E0Moqn6RrMW	TRQX
HSBC Bank plc	24/04/2025	10	4,718.00	10:11:39	RB69H5J5QF	XLON
HSBC Bank plc	24/04/2025	13	4,718.00	10:11:39	020000O96	BATE
HSBC Bank plc	24/04/2025	9	4,718.00	10:11:39	E0Moqn6RrMWg	TRQX
HSBC Bank plc	24/04/2025	9	4,718.00	10:11:39	RB69H5J5RG	XLON
HSBC Bank plc	24/04/2025	9	4,718.00	10:11:39	042410960010226	AQXE
HSBC Bank plc	24/04/2025	9	4,718.00	10:11:39	042410960010227	AQXE
HSBC Bank plc	24/04/2025	11	4,711.00	10:12:03	120000VJL	CHIX
HSBC Bank plc	24/04/2025	7	4,711.00	10:12:10	RB69H5J5TK	XLON
HSBC Bank plc	24/04/2025	13	4,711.00	10:12:10	E0Moqn6RrOj0	TRQX
HSBC Bank plc	24/04/2025	11	4,711.00	10:12:10	020000OBM	BATE
HSBC Bank plc	24/04/2025	8	4,711.00	10:12:10	042410960010260	AQXE
HSBC Bank plc	24/04/2025	6	4,710.00	10:13:08	RB69H5J5UV	XLON
HSBC Bank plc	24/04/2025	5	4,710.00	10:13:08	120000VOL	CHIX
HSBC Bank plc	24/04/2025	18	4,710.00	10:13:08	020000OEZ	BATE
HSBC Bank plc	24/04/2025	9	4,710.00	10:13:08	E0Moqn6RrSFV	TRQX
HSBC Bank plc	24/04/2025	12	4,710.00	10:13:08	042410960010314	AQXE
HSBC Bank plc	24/04/2025	9	4,710.00	10:13:08	E0Moqn6RrSGh	TRQX
HSBC Bank plc	24/04/2025	8	4,710.00	10:13:08	RB69H5J5UW	XLON
HSBC Bank plc	24/04/2025	7	4,710.00	10:13:09	120000VP8	CHIX
HSBC Bank plc	24/04/2025	6	4,710.00	10:13:55	120000VSA	CHIX
HSBC Bank plc	24/04/2025	10	4,710.00	10:13:55	020000OJ1	BATE
HSBC Bank plc	24/04/2025	6	4,710.00	10:13:55	E0Moqn6RrVJ8	TRQX
HSBC Bank plc	24/04/2025	35	4,709.00	10:14:41	120000VWM	CHIX
HSBC Bank plc	24/04/2025	24	4,709.00	10:14:41	120000VWQ	CHIX
HSBC Bank plc	24/04/2025	23	4,709.00	10:14:41	E0Moqn6RrYs1	TRQX
HSBC Bank plc	24/04/2025	30	4,709.00	10:14:41	020000OM5	BATE
HSBC Bank plc	24/04/2025	29	4,709.00	10:14:41	RB69H5J5WV	XLON
HSBC Bank plc	24/04/2025	36	4,709.00	10:14:41	020000OM6	BATE
HSBC Bank plc	24/04/2025	28	4,709.00	10:14:41	E0Moqn6RrYs3	TRQX
HSBC Bank plc	24/04/2025	25	4,709.00	10:14:41	RB69H5J5WY	XLON
HSBC Bank plc	24/04/2025	12	4,710.00	10:14:49	120000VXM	CHIX
HSBC Bank plc	24/04/2025	15	4,710.00	10:14:49	120000VXO	CHIX
HSBC Bank plc	24/04/2025	7	4,710.00	10:14:50	020000OND	BATE
HSBC Bank plc	24/04/2025	10	4,710.00	10:14:50	020000ONE	BATE
HSBC Bank plc	24/04/2025	6	4,710.00	10:14:50	042410960010399	AQXE
HSBC Bank plc	24/04/2025	7	4,710.00	10:14:50	042410960010400	AQXE
HSBC Bank plc	24/04/2025	42	4,720.00	10:15:56	E0Moqn6Rre0N	TRQX
HSBC Bank plc	24/04/2025	39	4,720.00	10:15:56	E0Moqn6Rre0P	TRQX
HSBC Bank plc	24/04/2025	32	4,720.00	10:15:56	RB69H5J5ZD	XLON
HSBC Bank plc	24/04/2025	37	4,720.00	10:15:56	RB69H5J5ZE	XLON
HSBC Bank plc	24/04/2025	23	4,718.00	10:16:11	RB69H5J50X	XLON
HSBC Bank plc	24/04/2025	29	4,718.00	10:16:11	E0Moqn6Rrewn	TRQX
HSBC Bank plc	24/04/2025	32	4,718.00	10:16:11	120000W7D	CHIX
HSBC Bank plc	24/04/2025	12	4,718.00	10:16:11	020000OVZ	BATE
HSBC Bank plc	24/04/2025	28	4,718.00	10:16:11	042410960010492	AQXE
HSBC Bank plc	24/04/2025	31	4,715.00	10:18:23	E0Moqn6RrnNc	TRQX
HSBC Bank plc	24/04/2025	19	4,715.00	10:18:23	E0Moqn6RrnNe	TRQX
HSBC Bank plc	24/04/2025	16	4,715.00	10:18:23	RB69H5J540	XLON
HSBC Bank plc	24/04/2025	28	4,715.00	10:18:23	120000WGA	CHIX
HSBC Bank plc	24/04/2025	34	4,715.00	10:18:23	020000P48	BATE
HSBC Bank plc	24/04/2025	21	4,715.00	10:18:23	020000P49	BATE
HSBC Bank plc	24/04/2025	13	4,715.00	10:18:23	120000WGB	CHIX
HSBC Bank plc	24/04/2025	12	4,715.00	10:18:23	RB69H5J541	XLON
HSBC Bank plc	24/04/2025	16	4,715.00	10:18:23	042410960010634	AQXE
HSBC Bank plc	24/04/2025	11	4,715.00	10:18:23	042410960010635	AQXE
HSBC Bank plc	24/04/2025	50	4,713.00	10:18:23	RB69H5J545	XLON
HSBC Bank plc	24/04/2025	49	4,714.00	10:18:40	RB69H5J55R	XLON
HSBC Bank plc	24/04/2025	10	4,714.00	10:20:01	120000WL7	CHIX
HSBC Bank plc	24/04/2025	11	4,714.00	10:20:01	120000WL8	CHIX
HSBC Bank plc	24/04/2025	14	4,714.00	10:20:01	E0Moqn6Rrti2	TRQX
HSBC Bank plc	24/04/2025	14	4,714.00	10:20:01	E0Moqn6Rrti4	TRQX
HSBC Bank plc	24/04/2025	7	4,714.00	10:20:01	020000P93	BATE
HSBC Bank plc	24/04/2025	8	4,714.00	10:20:01	020000P94	BATE
HSBC Bank plc	24/04/2025	8	4,714.00	10:20:01	RB69H5J57N	XLON
HSBC Bank plc	24/04/2025	8	4,714.00	10:20:01	RB69H5J57O	XLON
HSBC Bank plc	24/04/2025	10	4,714.00	10:20:01	042410960010733	AQXE
HSBC Bank plc	24/04/2025	7	4,714.00	10:20:01	042410960010734	AQXE
HSBC Bank plc	24/04/2025	4	4,715.00	10:20:01	042410960010735	AQXE
HSBC Bank plc	24/04/2025	48	4,716.00	10:20:36	RB69H5J58P	XLON

HSBC Bank plc	24/04/2025	26	4,716.00	10:20:36	020000PB0	BATE
HSBC Bank plc	24/04/2025	49	4,716.00	10:20:43	RB69H5J58R	XLON
HSBC Bank plc	24/04/2025	44	4,716.00	10:20:43	120000WNJ	CHIX
HSBC Bank plc	24/04/2025	10	4,716.00	10:20:43	RB69H5J58W	XLON
HSBC Bank plc	24/04/2025	10	4,716.00	10:20:43	RB69H5J58X	XLON
HSBC Bank plc	24/04/2025	16	4,716.00	10:20:43	120000WNK	CHIX
HSBC Bank plc	24/04/2025	7	4,716.00	10:20:43	020000PBB	BATE
HSBC Bank plc	24/04/2025	8	4,716.00	10:20:43	020000PBC	BATE
HSBC Bank plc	24/04/2025	13	4,716.00	10:20:43	120000WNL	CHIX
HSBC Bank plc	24/04/2025	13	4,716.00	10:20:43	042410960010760	AQXE
HSBC Bank plc	24/04/2025	15	4,716.00	10:20:43	042410960010761	AQXE
HSBC Bank plc	24/04/2025	50	4,717.00	10:22:24	E0Moqn6Rs2al	TRQX
HSBC Bank plc	24/04/2025	24	4,717.00	10:22:24	E0Moqn6Rs2aK	TRQX
HSBC Bank plc	24/04/2025	47	4,717.00	10:22:24	120000WUK	CHIX
HSBC Bank plc	24/04/2025	22	4,717.00	10:22:24	120000WUL	CHIX
HSBC Bank plc	24/04/2025	21	4,716.00	10:22:52	120000WWU	CHIX
HSBC Bank plc	24/04/2025	2	4,716.00	10:22:52	120000WWU	CHIX
HSBC Bank plc	24/04/2025	19	4,716.00	10:22:52	020000PJK	BATE
HSBC Bank plc	24/04/2025	29	4,716.00	10:22:52	E0Moqn6Rs4YX	TRQX
HSBC Bank plc	24/04/2025	13	4,716.00	10:22:52	RB69H5J5DK	XLON
HSBC Bank plc	24/04/2025	17	4,716.00	10:22:52	042410960010865	AQXE
HSBC Bank plc	24/04/2025	17	4,713.00	10:23:38	E0Moqn6Rs7Ek	TRQX
HSBC Bank plc	24/04/2025	10	4,713.00	10:23:38	RB69H5J5EW	XLON
HSBC Bank plc	24/04/2025	9	4,713.00	10:23:38	120000X0C	CHIX
HSBC Bank plc	24/04/2025	10	4,713.00	10:23:38	042410960010915	AQXE
HSBC Bank plc	24/04/2025	50	4,713.00	10:23:39	RB69H5J5EX	XLON
HSBC Bank plc	24/04/2025	12	4,711.00	10:24:18	RB69H5J5F5	XLON
HSBC Bank plc	24/04/2025	10	4,711.00	10:24:18	E0Moqn6Rs9Hy	TRQX
HSBC Bank plc	24/04/2025	10	4,711.00	10:24:18	020000PO1	BATE
HSBC Bank plc	24/04/2025	7	4,711.00	10:24:18	120000X2M	CHIX
HSBC Bank plc	24/04/2025	9	4,711.00	10:24:18	042410960010952	AQXE
HSBC Bank plc	24/04/2025	10	4,708.00	10:25:09	120000X4Y	CHIX
HSBC Bank plc	24/04/2025	73	4,710.00	10:25:21	RB69H5J6GZ	XLON
HSBC Bank plc	24/04/2025	23	4,711.00	10:26:17	E0Moqn6RsGVu	TRQX
HSBC Bank plc	24/04/2025	14	4,711.00	10:26:17	E0Moqn6RsGVw	TRQX
HSBC Bank plc	24/04/2025	14	4,711.00	10:26:17	RB69H5J6M1	XLON
HSBC Bank plc	24/04/2025	19	4,711.00	10:26:17	120000XCX	CHIX
HSBC Bank plc	24/04/2025	15	4,711.00	10:26:17	020000PX4	BATE
HSBC Bank plc	24/04/2025	8	4,711.00	10:26:17	020000PX5	BATE
HSBC Bank plc	24/04/2025	11	4,711.00	10:26:17	120000XCY	CHIX
HSBC Bank plc	24/04/2025	8	4,711.00	10:26:17	RB69H5J6M2	XLON
HSBC Bank plc	24/04/2025	50	4,712.00	10:26:17	042410960011055	AQXE
HSBC Bank plc	24/04/2025	20	4,712.00	10:26:17	042410960011055	AQXE
HSBC Bank plc	24/04/2025	69	4,712.00	10:26:49	042410960011076	AQXE
HSBC Bank plc	24/04/2025	20	4,710.00	10:27:57	E0Moqn6RsM4T	TRQX
HSBC Bank plc	24/04/2025	12	4,710.00	10:27:57	120000XKO	CHIX
HSBC Bank plc	24/04/2025	10	4,710.00	10:27:57	120000XKP	CHIX
HSBC Bank plc	24/04/2025	13	4,710.00	10:27:57	E0Moqn6RsM4V	TRQX
HSBC Bank plc	24/04/2025	12	4,710.00	10:27:57	RB69H5J6SX	XLON
HSBC Bank plc	24/04/2025	10	4,710.00	10:27:57	RB69H5J6SZ	XLON
HSBC Bank plc	24/04/2025	6	4,710.00	10:27:57	042410960011147	AQXE
HSBC Bank plc	24/04/2025	16	4,710.00	10:27:57	042410960011148	AQXE
HSBC Bank plc	24/04/2025	18	4,709.00	10:28:10	E0Moqn6RsMwe	TRQX
HSBC Bank plc	24/04/2025	8	4,709.00	10:28:10	RB69H5J6S5	XLON
HSBC Bank plc	24/04/2025	5	4,709.00	10:28:10	020000Q3S	BATE
HSBC Bank plc	24/04/2025	11	4,709.00	10:28:10	120000XLV	CHIX
HSBC Bank plc	24/04/2025	7	4,709.00	10:28:10	042410960011166	AQXE
HSBC Bank plc	24/04/2025	49	4,715.00	10:29:02	042410960011215	AQXE
HSBC Bank plc	24/04/2025	50	4,715.00	10:29:02	042410960011216	AQXE
HSBC Bank plc	24/04/2025	16	4,713.00	10:30:19	120000XXQ	CHIX
HSBC Bank plc	24/04/2025	20	4,713.00	10:30:19	020000QG0	BATE
HSBC Bank plc	24/04/2025	14	4,713.00	10:30:19	E0Moqn6RsUbf	TRQX
HSBC Bank plc	24/04/2025	13	4,713.00	10:30:19	RB69H5J6W3	XLON
HSBC Bank plc	24/04/2025	12	4,713.00	10:30:19	042410960011296	AQXE
HSBC Bank plc	24/04/2025	10	4,710.00	10:31:02	E0Moqn6RsYd0	TRQX
HSBC Bank plc	24/04/2025	8	4,710.00	10:31:10	120000Y3U	CHIX
HSBC Bank plc	24/04/2025	15	4,710.00	10:31:10	120000Y3V	CHIX
HSBC Bank plc	24/04/2025	5	4,710.00	10:31:22	120000Y52	CHIX
HSBC Bank plc	24/04/2025	13	4,710.00	10:31:22	120000Y53	CHIX
HSBC Bank plc	24/04/2025	5	4,710.00	10:31:22	E0Moqn6Rsa1X	TRQX
HSBC Bank plc	24/04/2025	5	4,710.00	10:31:22	020000QM7	BATE
HSBC Bank plc	24/04/2025	5	4,710.00	10:31:22	RB69H5J60Y	XLON
HSBC Bank plc	24/04/2025	11	4,710.00	10:31:22	020000QM8	BATE
HSBC Bank plc	24/04/2025	11	4,710.00	10:31:22	E0Moqn6Rsa1Z	TRQX
HSBC Bank plc	24/04/2025	11	4,710.00	10:31:22	RB69H5J60Z	XLON

HSBC Bank plc	24/04/2025	9	4,710.00	10:31:22	042410960011370	AQXE
HSBC Bank plc	24/04/2025	11	4,710.00	10:31:22	042410960011371	AQXE
HSBC Bank plc	24/04/2025	35	4,710.00	10:32:15	120000Y9M	CHIX
HSBC Bank plc	24/04/2025	21	4,711.00	10:32:49	120000YBQ	CHIX
HSBC Bank plc	24/04/2025	24	4,711.00	10:32:49	120000YBR	CHIX
HSBC Bank plc	24/04/2025	10	4,711.00	10:32:49	RB69H5J622	XLON
HSBC Bank plc	24/04/2025	15	4,711.00	10:32:49	020000QR5	BATE
HSBC Bank plc	24/04/2025	12	4,711.00	10:32:49	E0Moqn6RsfU4	TRQX
HSBC Bank plc	24/04/2025	18	4,711.00	10:32:49	020000QR6	BATE
HSBC Bank plc	24/04/2025	29	4,711.00	10:32:49	E0Moqn6RsfU6	TRQX
HSBC Bank plc	24/04/2025	25	4,711.00	10:32:49	RB69H5J623	XLON
HSBC Bank plc	24/04/2025	38	4,711.00	10:33:04	120000YCR	CHIX
HSBC Bank plc	24/04/2025	26	4,711.00	10:33:04	RB69H5J63L	XLON
HSBC Bank plc	24/04/2025	25	4,711.00	10:33:04	020000QRN	BATE
HSBC Bank plc	24/04/2025	30	4,711.00	10:33:04	E0Moqn6Rsg9O	TRQX
HSBC Bank plc	24/04/2025	20	4,709.00	10:33:35	RB69H5J64I	XLON
HSBC Bank plc	24/04/2025	25	4,709.00	10:33:35	020000QTM	BATE
HSBC Bank plc	24/04/2025	25	4,709.00	10:33:35	120000YEK	CHIX
HSBC Bank plc	24/04/2025	25	4,709.00	10:33:35	E0Moqn6Rsi6p	TRQX
HSBC Bank plc	24/04/2025	28	4,709.00	10:33:35	042410960011531	AQXE
HSBC Bank plc	24/04/2025	10	4,708.00	10:35:01	RB69H5J65U	XLON
HSBC Bank plc	24/04/2025	13	4,709.00	10:35:31	120000YLJ	CHIX
HSBC Bank plc	24/04/2025	11	4,709.00	10:35:31	120000YLK	CHIX
HSBC Bank plc	24/04/2025	9	4,709.00	10:35:31	RB69H5J65B	XLON
HSBC Bank plc	24/04/2025	16	4,709.00	10:35:31	E0Moqn6RsooE	TRQX
HSBC Bank plc	24/04/2025	9	4,709.00	10:35:31	E0Moqn6RsooG	TRQX
HSBC Bank plc	24/04/2025	7	4,709.00	10:35:31	RB69H5J65C	XLON
HSBC Bank plc	24/04/2025	10	4,709.00	10:35:31	RB69H5J65D	XLON
HSBC Bank plc	24/04/2025	11	4,710.00	10:36:09	RB69H5J667	XLON
HSBC Bank plc	24/04/2025	16	4,710.00	10:36:09	E0Moqn6RsrAt	TRQX
HSBC Bank plc	24/04/2025	9	4,710.00	10:36:09	020000R21	BATE
HSBC Bank plc	24/04/2025	12	4,710.00	10:36:09	120000YO7	CHIX
HSBC Bank plc	24/04/2025	5	4,710.00	10:36:09	120000YO8	CHIX
HSBC Bank plc	24/04/2025	7	4,710.00	10:36:09	E0Moqn6RsrAv	TRQX
HSBC Bank plc	24/04/2025	15	4,713.00	10:38:02	020000R9Z	BATE
HSBC Bank plc	24/04/2025	11	4,713.00	10:38:02	020000RA0	BATE
HSBC Bank plc	24/04/2025	12	4,713.00	10:38:02	120000YYJ	CHIX
HSBC Bank plc	24/04/2025	11	4,713.00	10:38:02	RB69H5J69Z	XLON
HSBC Bank plc	24/04/2025	15	4,713.00	10:38:02	120000YYK	CHIX
HSBC Bank plc	24/04/2025	11	4,713.00	10:38:02	RB69H5J690	XLON
HSBC Bank plc	24/04/2025	12	4,713.00	10:38:03	042410960011764	AQXE
HSBC Bank plc	24/04/2025	11	4,713.00	10:38:03	042410960011765	AQXE
HSBC Bank plc	24/04/2025	9	4,713.00	10:38:29	RB69H5J6AU	XLON
HSBC Bank plc	24/04/2025	10	4,713.00	10:38:29	E0Moqn6RszRc	TRQX
HSBC Bank plc	24/04/2025	9	4,713.00	10:38:29	120000YZG	CHIX
HSBC Bank plc	24/04/2025	9	4,713.00	10:38:29	020000RB1	BATE
HSBC Bank plc	24/04/2025	12	4,713.00	10:38:29	042410960011793	AQXE
HSBC Bank plc	24/04/2025	50	4,713.00	10:38:29	RB69H5J6AV	XLON
HSBC Bank plc	24/04/2025	14	4,713.00	10:38:58	120000Z0A	CHIX
HSBC Bank plc	24/04/2025	14	4,713.00	10:38:58	120000Z0A	CHIX
HSBC Bank plc	24/04/2025	15	4,713.00	10:38:58	120000Z0A	CHIX
HSBC Bank plc	24/04/2025	8	4,713.00	10:38:58	120000Z0A	CHIX
HSBC Bank plc	24/04/2025	21	4,713.00	10:38:58	RB69H5J6AB	XLON
HSBC Bank plc	24/04/2025	22	4,713.00	10:38:58	RB69H5J6AB	XLON
HSBC Bank plc	24/04/2025	5	4,713.00	10:38:58	RB69H5J6AB	XLON
HSBC Bank plc	24/04/2025	21	4,713.00	10:40:00	120000Z5L	CHIX
HSBC Bank plc	24/04/2025	25	4,713.00	10:40:00	120000Z5L	CHIX
HSBC Bank plc	24/04/2025	10	4,714.00	10:41:09	120000ZBY	CHIX
HSBC Bank plc	24/04/2025	26	4,714.00	10:41:09	120000ZBY	CHIX
HSBC Bank plc	24/04/2025	13	4,714.00	10:41:09	120000ZBY	CHIX
HSBC Bank plc	24/04/2025	5	4,714.00	10:41:09	120000ZC1	CHIX
HSBC Bank plc	24/04/2025	43	4,714.00	10:41:09	120000ZC1	CHIX
HSBC Bank plc	24/04/2025	20	4,714.00	10:41:39	020000ROK	BATE
HSBC Bank plc	24/04/2025	14	4,714.00	10:41:39	120000ZE4	CHIX
HSBC Bank plc	24/04/2025	18	4,714.00	10:41:39	020000ROL	BATE
HSBC Bank plc	24/04/2025	14	4,714.00	10:41:39	120000ZE5	CHIX
HSBC Bank plc	24/04/2025	15	4,714.00	10:41:39	RB69H5J7II	XLON
HSBC Bank plc	24/04/2025	15	4,714.00	10:41:39	RB69H5J7IJ	XLON
HSBC Bank plc	24/04/2025	11	4,714.00	10:42:57	020000RSW	BATE
HSBC Bank plc	24/04/2025	14	4,714.00	10:42:57	120000ZKJ	CHIX
HSBC Bank plc	24/04/2025	10	4,714.00	10:42:57	RB69H5J7J7	XLON
HSBC Bank plc	24/04/2025	12	4,714.00	10:42:57	E0Moqn6RtlIm	TRQX
HSBC Bank plc	24/04/2025	10	4,714.00	10:42:57	020000RSX	BATE
HSBC Bank plc	24/04/2025	14	4,714.00	10:42:57	120000ZKK	CHIX
HSBC Bank plc	24/04/2025	12	4,714.00	10:42:57	E0Moqn6RtlIo	TRQX

HSBC Bank plc	24/04/2025	11	4,714.00	10:42:57	RB69H5J7J8	XLON
HSBC Bank plc	24/04/2025	22	4,716.00	10:44:00	RB69H5J7LB	XLON
HSBC Bank plc	24/04/2025	29	4,716.00	10:44:00	RB69H5J7LB	XLON
HSBC Bank plc	24/04/2025	6	4,716.00	10:44:00	E0Moqn6RtNF9	TRQX
HSBC Bank plc	24/04/2025	6	4,716.00	10:44:00	E0Moqn6RtNF9	TRQX
HSBC Bank plc	24/04/2025	6	4,716.00	10:44:00	E0Moqn6RtNF9	TRQX
HSBC Bank plc	24/04/2025	29	4,716.00	10:44:00	E0Moqn6RtNF9	TRQX
HSBC Bank plc	24/04/2025	15	4,715.00	10:44:00	RB69H5J7LF	XLON
HSBC Bank plc	24/04/2025	15	4,715.00	10:44:00	120000ZR9	CHIX
HSBC Bank plc	24/04/2025	15	4,715.00	10:44:00	120000ZRA	CHIX
HSBC Bank plc	24/04/2025	15	4,715.00	10:44:00	RB69H5J7MG	XLON
HSBC Bank plc	24/04/2025	19	4,715.00	10:44:00	E0Moqn6RtNHq	TRQX
HSBC Bank plc	24/04/2025	19	4,715.00	10:44:00	E0Moqn6RtNHs	TRQX
HSBC Bank plc	24/04/2025	23	4,715.00	10:44:00	042410960012172	AQXE
HSBC Bank plc	24/04/2025	23	4,715.00	10:44:00	042410960012173	AQXE
HSBC Bank plc	24/04/2025	16	4,714.00	10:45:54	RB69H5J7RG	XLON
HSBC Bank plc	24/04/2025	19	4,714.00	10:45:54	E0Moqn6RtUV8	TRQX
HSBC Bank plc	24/04/2025	9	4,714.00	10:45:54	020000S4O	BATE
HSBC Bank plc	24/04/2025	11	4,714.00	10:45:54	120000ZZ2	CHIX
HSBC Bank plc	24/04/2025	16	4,714.00	10:45:54	042410960012255	AQXE
HSBC Bank plc	24/04/2025	9	4,714.00	10:46:29	020000S7A	BATE
HSBC Bank plc	24/04/2025	10	4,714.00	10:46:29	120001027	CHIX
HSBC Bank plc	24/04/2025	6	4,714.00	10:46:29	RB69H5J7RB	XLON
HSBC Bank plc	24/04/2025	13	4,714.00	10:46:31	E0Moqn6RtWpo	TRQX
HSBC Bank plc	24/04/2025	9	4,714.00	10:46:39	RB69H5J7TN	XLON
HSBC Bank plc	24/04/2025	8	4,713.00	10:47:30	12000109Q	CHIX
HSBC Bank plc	24/04/2025	15	4,713.00	10:47:30	12000109R	CHIX
HSBC Bank plc	24/04/2025	7	4,713.00	10:47:30	020000SD2	BATE
HSBC Bank plc	24/04/2025	6	4,713.00	10:47:30	E0Moqn6RtcCE	TRQX
HSBC Bank plc	24/04/2025	18	4,713.00	10:47:30	RB69H5J7WD	XLON
HSBC Bank plc	24/04/2025	7	4,713.00	10:47:30	020000SD3	BATE
HSBC Bank plc	24/04/2025	13	4,713.00	10:47:30	E0Moqn6RtcCG	TRQX
HSBC Bank plc	24/04/2025	24	4,713.00	10:47:30	RB69H5J7WE	XLON
HSBC Bank plc	24/04/2025	2	4,713.00	10:47:30	042410960012355	AQXE
HSBC Bank plc	24/04/2025	5	4,713.00	10:48:05	E0Moqn6Rtftp	TRQX
HSBC Bank plc	24/04/2025	6	4,713.00	10:48:40	1200010E9	CHIX
HSBC Bank plc	24/04/2025	7	4,713.00	10:48:40	1200010EA	CHIX
HSBC Bank plc	24/04/2025	11	4,716.00	10:50:58	1200010QO	CHIX
HSBC Bank plc	24/04/2025	4	4,716.00	10:50:58	1200010QO	CHIX
HSBC Bank plc	24/04/2025	17	4,716.00	10:50:58	1200010QR	CHIX
HSBC Bank plc	24/04/2025	9	4,716.00	10:50:58	RB69H5J745	XLON
HSBC Bank plc	24/04/2025	12	4,716.00	10:50:58	E0Moqn6Rtpwl	TRQX
HSBC Bank plc	24/04/2025	12	4,716.00	10:50:58	E0Moqn6Rtpwn	TRQX
HSBC Bank plc	24/04/2025	10	4,716.00	10:50:58	RB69H5J746	XLON
HSBC Bank plc	24/04/2025	11	4,718.00	10:52:09	1200010XS	CHIX
HSBC Bank plc	24/04/2025	10	4,718.00	10:52:09	1200010XT	CHIX
HSBC Bank plc	24/04/2025	21	4,718.00	10:52:09	E0Moqn6Rtvmq	TRQX
HSBC Bank plc	24/04/2025	15	4,718.00	10:52:09	1200010XY	CHIX
HSBC Bank plc	24/04/2025	14	4,718.00	10:52:09	1200010XY	CHIX
HSBC Bank plc	24/04/2025	18	4,718.00	10:52:09	1200010Y0	CHIX
HSBC Bank plc	24/04/2025	11	4,718.00	10:52:09	RB69H5J78I	XLON
HSBC Bank plc	24/04/2025	15	4,718.00	10:52:09	E0Moqn6Rtvnz	TRQX
HSBC Bank plc	24/04/2025	14	4,718.00	10:52:09	020000SUC	BATE
HSBC Bank plc	24/04/2025	14	4,718.00	10:52:09	042410960012699	AQXE
HSBC Bank plc	24/04/2025	72	4,718.00	10:52:09	RB69H5J78J	XLON
HSBC Bank plc	24/04/2025	70	4,718.00	10:52:09	RB69H5J78K	XLON
HSBC Bank plc	24/04/2025	2	4,718.00	10:52:09	RB69H5J78K	XLON
HSBC Bank plc	24/04/2025	19	4,718.00	10:52:46	120001103	CHIX
HSBC Bank plc	24/04/2025	11	4,718.00	10:52:46	020000SWO	BATE
HSBC Bank plc	24/04/2025	11	4,718.00	10:52:46	020000SWP	BATE
HSBC Bank plc	24/04/2025	20	4,718.00	10:52:46	120001104	CHIX
HSBC Bank plc	24/04/2025	16	4,718.00	10:52:46	E0Moqn6RtyQG	TRQX
HSBC Bank plc	24/04/2025	16	4,718.00	10:52:46	RB69H5J79O	XLON
HSBC Bank plc	24/04/2025	16	4,718.00	10:52:46	E0Moqn6RtyQI	TRQX
HSBC Bank plc	24/04/2025	16	4,718.00	10:52:46	RB69H5J79Q	XLON
HSBC Bank plc	24/04/2025	11	4,718.00	10:52:46	042410960012729	AQXE
HSBC Bank plc	24/04/2025	11	4,718.00	10:52:46	042410960012730	AQXE
HSBC Bank plc	24/04/2025	48	4,717.00	10:53:01	RB69H5J7AA	XLON
HSBC Bank plc	24/04/2025	13	4,717.00	10:53:46	020000TOP	BATE
HSBC Bank plc	24/04/2025	14	4,717.00	10:53:46	020000TOQ	BATE
HSBC Bank plc	24/04/2025	13	4,717.00	10:53:46	12000115L	CHIX
HSBC Bank plc	24/04/2025	13	4,717.00	10:53:46	RB69H5J7B7	XLON
HSBC Bank plc	24/04/2025	16	4,717.00	10:53:46	12000115M	CHIX
HSBC Bank plc	24/04/2025	15	4,717.00	10:53:46	RB69H5J7B8	XLON
HSBC Bank plc	24/04/2025	7	4,717.00	10:55:17	020000T59	BATE

HSBC Bank plc	24/04/2025	8	4,717.00	10:55:17	020000T5A	BATE
HSBC Bank plc	24/04/2025	5	4,717.00	10:55:17	E0Moqn6Ru6mc	TRQX
HSBC Bank plc	24/04/2025	6	4,717.00	10:55:17	RB69H5J7FZ	XLON
HSBC Bank plc	24/04/2025	6	4,717.00	10:55:17	1200011AE	CHIX
HSBC Bank plc	24/04/2025	6	4,717.00	10:55:17	1200011AF	CHIX
HSBC Bank plc	24/04/2025	6	4,717.00	10:55:17	RB69H5J7F0	XLON
HSBC Bank plc	24/04/2025	9	4,717.00	10:55:17	042410960012886	AQXE
HSBC Bank plc	24/04/2025	10	4,717.00	10:55:17	042410960012887	AQXE
HSBC Bank plc	24/04/2025	12	4,716.00	10:55:17	E0Moqn6Ru6oC	TRQX
HSBC Bank plc	24/04/2025	9	4,717.00	10:55:29	020000T6G	BATE
HSBC Bank plc	24/04/2025	7	4,717.00	10:55:29	020000T6H	BATE
HSBC Bank plc	24/04/2025	9	4,717.00	10:55:29	1200011BL	CHIX
HSBC Bank plc	24/04/2025	14	4,717.00	10:55:29	E0Moqn6Ru7M4	TRQX
HSBC Bank plc	24/04/2025	9	4,717.00	10:55:29	RB69H5J8G6	XLON
HSBC Bank plc	24/04/2025	7	4,717.00	10:55:29	1200011BM	CHIX
HSBC Bank plc	24/04/2025	11	4,717.00	10:55:29	E0Moqn6Ru7M6	TRQX
HSBC Bank plc	24/04/2025	6	4,717.00	10:55:29	RB69H5J8G7	XLON
HSBC Bank plc	24/04/2025	7	4,717.00	10:55:29	RB69H5J8G9	XLON
HSBC Bank plc	24/04/2025	10	4,717.00	10:55:29	RB69H5J8GA	XLON
HSBC Bank plc	24/04/2025	6	4,716.00	10:55:42	1200011D0	CHIX
HSBC Bank plc	24/04/2025	12	4,716.00	10:55:42	RB69H5J8HP	XLON
HSBC Bank plc	24/04/2025	9	4,716.00	10:55:42	020000T7H	BATE
HSBC Bank plc	24/04/2025	34	4,717.00	10:56:47	E0Moqn6RuCZ6	TRQX
HSBC Bank plc	24/04/2025	15	4,717.00	10:56:47	E0Moqn6RuCZ6	TRQX
HSBC Bank plc	24/04/2025	16	4,717.00	10:56:47	E0Moqn6RuCZl	TRQX
HSBC Bank plc	24/04/2025	33	4,717.00	10:56:47	E0Moqn6RuCZl	TRQX
HSBC Bank plc	24/04/2025	5	4,716.00	10:57:12	020000TCX	BATE
HSBC Bank plc	24/04/2025	8	4,716.00	10:57:12	020000TCZ	BATE
HSBC Bank plc	24/04/2025	9	4,716.00	10:57:12	1200011K8	CHIX
HSBC Bank plc	24/04/2025	6	4,716.00	10:58:11	020000TH9	BATE
HSBC Bank plc	24/04/2025	11	4,716.00	10:58:11	020000THA	BATE
HSBC Bank plc	24/04/2025	5	4,716.00	10:58:11	1200011OM	CHIX
HSBC Bank plc	24/04/2025	5	4,716.00	10:58:11	RB69H5J8LH	XLON
HSBC Bank plc	24/04/2025	8	4,716.00	10:58:11	E0Moqn6RuHWi	TRQX
HSBC Bank plc	24/04/2025	7	4,716.00	10:58:11	E0Moqn6RuHWk	TRQX
HSBC Bank plc	24/04/2025	8	4,716.00	10:58:20	1200011OU	CHIX
HSBC Bank plc	24/04/2025	6	4,716.00	10:58:49	RB69H5J8L2	XLON
HSBC Bank plc	24/04/2025	49	4,717.00	10:58:49	1200011QB	CHIX
HSBC Bank plc	24/04/2025	47	4,717.00	10:58:49	1200011QC	CHIX
HSBC Bank plc	24/04/2025	6	4,716.00	10:59:01	RB69H5J8L8	XLON
HSBC Bank plc	24/04/2025	7	4,716.00	10:59:01	E0Moqn6RuK6E	TRQX
HSBC Bank plc	24/04/2025	6	4,716.00	10:59:01	1200011RC	CHIX
HSBC Bank plc	24/04/2025	6	4,716.00	10:59:01	020000TJA	BATE
HSBC Bank plc	24/04/2025	8	4,716.00	10:59:01	020000TJB	BATE
HSBC Bank plc	24/04/2025	7	4,716.00	10:59:01	042410960013083	AQXE
HSBC Bank plc	24/04/2025	9	4,715.00	10:59:01	RB69H5J8MJ	XLON
HSBC Bank plc	24/04/2025	14	4,715.00	10:59:01	E0Moqn6RuKBR	TRQX
HSBC Bank plc	24/04/2025	8	4,715.00	10:59:01	020000TJF	BATE
HSBC Bank plc	24/04/2025	9	4,715.00	10:59:01	1200011RH	CHIX
HSBC Bank plc	24/04/2025	9	4,715.00	10:59:01	042410960013084	AQXE
HSBC Bank plc	24/04/2025	12	4,713.00	10:59:55	RB69H5J8NA	XLON
HSBC Bank plc	24/04/2025	7	4,713.00	10:59:55	020000TNI	BATE
HSBC Bank plc	24/04/2025	10	4,713.00	10:59:55	1200011WO	CHIX
HSBC Bank plc	24/04/2025	9	4,713.00	10:59:55	E0Moqn6RuN7G	TRQX
HSBC Bank plc	24/04/2025	9	4,713.00	10:59:55	E0Moqn6RuN8D	TRQX
HSBC Bank plc	24/04/2025	17	4,713.00	11:00:05	120001239	CHIX
HSBC Bank plc	24/04/2025	15	4,713.00	11:00:05	RB69H5J8RL	XLON
HSBC Bank plc	24/04/2025	15	4,713.00	11:00:05	E0Moqn6RuPly	TRQX
HSBC Bank plc	24/04/2025	17	4,712.00	11:00:50	020000TWF	BATE
HSBC Bank plc	24/04/2025	15	4,712.00	11:00:50	020000TWG	BATE
HSBC Bank plc	24/04/2025	9	4,712.00	11:00:50	RB69H5J8TG	XLON
HSBC Bank plc	24/04/2025	12	4,712.00	11:00:50	12000127R	CHIX
HSBC Bank plc	24/04/2025	21	4,712.00	11:00:50	E0Moqn6RuTWW	TRQX
HSBC Bank plc	24/04/2025	2	4,712.00	11:00:50	12000127R	CHIX
HSBC Bank plc	24/04/2025	13	4,712.00	11:00:50	E0Moqn6RuTWY	TRQX
HSBC Bank plc	24/04/2025	12	4,712.00	11:00:50	RB69H5J8TH	XLON
HSBC Bank plc	24/04/2025	16	4,712.00	11:00:50	12000127T	CHIX
HSBC Bank plc	24/04/2025	47	4,714.00	11:02:10	1200012C2	CHIX
HSBC Bank plc	24/04/2025	9	4,714.00	11:02:10	1200012C3	CHIX
HSBC Bank plc	24/04/2025	41	4,714.00	11:02:10	1200012C3	CHIX
HSBC Bank plc	24/04/2025	9	4,714.00	11:02:20	020000U21	BATE
HSBC Bank plc	24/04/2025	8	4,714.00	11:02:20	020000U22	BATE
HSBC Bank plc	24/04/2025	5	4,714.00	11:02:20	1200012EL	CHIX
HSBC Bank plc	24/04/2025	5	4,714.00	11:02:20	E0Moqn6RuZrX	TRQX
HSBC Bank plc	24/04/2025	1	4,714.00	11:02:20	RB69H5J8VF	XLON

HSBC Bank plc	24/04/2025	11	4,713.00	11:03:20	020000U6H	BATE
HSBC Bank plc	24/04/2025	6	4,713.00	11:03:20	1200012J6	CHIX
HSBC Bank plc	24/04/2025	8	4,713.00	11:03:20	020000U6K	BATE
HSBC Bank plc	24/04/2025	8	4,713.00	11:03:20	1200012J7	CHIX
HSBC Bank plc	24/04/2025	14	4,713.00	11:03:20	E0Moqn6RueQH	TRQX
HSBC Bank plc	24/04/2025	8	4,713.00	11:03:20	RB69H5J8YM	XLON
HSBC Bank plc	24/04/2025	10	4,713.00	11:03:20	E0Moqn6RueQJ	TRQX
HSBC Bank plc	24/04/2025	11	4,713.00	11:03:20	RB69H5J8YN	XLON
HSBC Bank plc	24/04/2025	9	4,713.00	11:03:20	RB69H5J8YP	XLON
HSBC Bank plc	24/04/2025	13	4,713.00	11:03:20	RB69H5J8YQ	XLON
HSBC Bank plc	24/04/2025	8	4,713.00	11:04:26	1200012MV	CHIX
HSBC Bank plc	24/04/2025	15	4,713.00	11:04:26	020000UAM	BATE
HSBC Bank plc	24/04/2025	9	4,713.00	11:04:26	1200012MX	CHIX
HSBC Bank plc	24/04/2025	9	4,713.00	11:04:26	E0Moqn6RuiFj	TRQX
HSBC Bank plc	24/04/2025	7	4,713.00	11:04:26	RB69H5J8Z5	XLON
HSBC Bank plc	24/04/2025	12	4,713.00	11:04:26	020000UAP	BATE
HSBC Bank plc	24/04/2025	10	4,713.00	11:04:26	E0Moqn6RuiFI	TRQX
HSBC Bank plc	24/04/2025	8	4,713.00	11:04:26	RB69H5J8Z6	XLON
HSBC Bank plc	24/04/2025	8	4,716.00	11:04:54	RB69H5J80F	XLON
HSBC Bank plc	24/04/2025	8	4,716.00	11:04:54	RB69H5J81G	XLON
HSBC Bank plc	24/04/2025	7	4,716.00	11:05:41	020000UFC	BATE
HSBC Bank plc	24/04/2025	7	4,716.00	11:05:41	020000UFE	BATE
HSBC Bank plc	24/04/2025	10	4,716.00	11:05:41	RB69H5J82D	XLON
HSBC Bank plc	24/04/2025	7	4,716.00	11:05:41	E0Moqn6RunJf	TRQX
HSBC Bank plc	24/04/2025	10	4,716.00	11:05:41	1200012R5	CHIX
HSBC Bank plc	24/04/2025	11	4,716.00	11:05:41	1200012R7	CHIX
HSBC Bank plc	24/04/2025	7	4,716.00	11:05:41	E0Moqn6RunJh	TRQX
HSBC Bank plc	24/04/2025	13	4,716.00	11:05:41	RB69H5J82E	XLON
HSBC Bank plc	24/04/2025	16	4,716.00	11:05:41	042410960013553	AQXE
HSBC Bank plc	24/04/2025	11	4,716.00	11:05:41	042410960013554	AQXE
HSBC Bank plc	24/04/2025	9	4,715.00	11:06:00	020000UGF	BATE
HSBC Bank plc	24/04/2025	9	4,715.00	11:06:00	RB69H5J836	XLON
HSBC Bank plc	24/04/2025	8	4,715.00	11:06:00	1200012SB	CHIX
HSBC Bank plc	24/04/2025	13	4,715.00	11:06:00	E0Moqn6RuoL0	TRQX
HSBC Bank plc	24/04/2025	11	4,715.00	11:06:00	042410960013578	AQXE
HSBC Bank plc	24/04/2025	9	4,714.00	11:06:37	RB69H5J84B	XLON
HSBC Bank plc	24/04/2025	10	4,714.00	11:06:37	E0Moqn6RuqwJ	TRQX
HSBC Bank plc	24/04/2025	12	4,714.00	11:06:37	020000UIX	BATE
HSBC Bank plc	24/04/2025	8	4,714.00	11:06:37	1200012WG	CHIX
HSBC Bank plc	24/04/2025	9	4,714.00	11:06:37	042410960013626	AQXE
HSBC Bank plc	24/04/2025	10	4,713.00	11:06:55	RB69H5J852	XLON
HSBC Bank plc	24/04/2025	7	4,713.00	11:07:33	12000134C	CHIX
HSBC Bank plc	24/04/2025	7	4,713.00	11:07:33	020000UO8	BATE
HSBC Bank plc	24/04/2025	11	4,713.00	11:07:33	E0Moqn6Ruvny	TRQX
HSBC Bank plc	24/04/2025	7	4,713.00	11:07:33	RB69H5J864	XLON
HSBC Bank plc	24/04/2025	7	4,713.00	11:07:33	042410960013702	AQXE
HSBC Bank plc	24/04/2025	8	4,711.00	11:08:07	020000UQB	BATE
HSBC Bank plc	24/04/2025	8	4,711.00	11:08:07	12000137Z	CHIX
HSBC Bank plc	24/04/2025	8	4,711.00	11:08:07	RB69H5J874	XLON
HSBC Bank plc	24/04/2025	13	4,711.00	11:08:07	E0Moqn6RuyDI	TRQX
HSBC Bank plc	24/04/2025	10	4,711.00	11:08:07	042410960013728	AQXE
HSBC Bank plc	24/04/2025	10	4,709.00	11:09:33	020000UUS	BATE
HSBC Bank plc	24/04/2025	10	4,709.00	11:09:33	020000UUT	BATE
HSBC Bank plc	24/04/2025	9	4,709.00	11:09:33	RB69H5J889	XLON
HSBC Bank plc	24/04/2025	7	4,709.00	11:09:33	1200013CT	CHIX
HSBC Bank plc	24/04/2025	13	4,709.00	11:09:33	E0Moqn6Rv3j4	TRQX
HSBC Bank plc	24/04/2025	7	4,709.00	11:09:33	1200013CU	CHIX
HSBC Bank plc	24/04/2025	9	4,709.00	11:09:33	E0Moqn6Rv3j6	TRQX
HSBC Bank plc	24/04/2025	9	4,709.00	11:09:33	RB69H5J88A	XLON
HSBC Bank plc	24/04/2025	13	4,709.00	11:09:33	RB69H5J88B	XLON
HSBC Bank plc	24/04/2025	10	4,709.00	11:09:33	RB69H5J89I	XLON
HSBC Bank plc	24/04/2025	51	4,709.00	11:10:20	1200013GY	CHIX
HSBC Bank plc	24/04/2025	50	4,709.00	11:10:20	1200013GZ	CHIX
HSBC Bank plc	24/04/2025	8	4,710.00	11:11:02	RB69H5J8A9	XLON
HSBC Bank plc	24/04/2025	9	4,710.00	11:11:02	RB69H5J8AA	XLON
HSBC Bank plc	24/04/2025	15	4,710.00	11:11:02	1200013IU	CHIX
HSBC Bank plc	24/04/2025	9	4,710.00	11:11:02	E0Moqn6Rv9OU	TRQX
HSBC Bank plc	24/04/2025	9	4,710.00	11:11:02	020000UZR	BATE
HSBC Bank plc	24/04/2025	10	4,710.00	11:11:02	020000UZS	BATE
HSBC Bank plc	24/04/2025	15	4,710.00	11:11:02	1200013IV	CHIX
HSBC Bank plc	24/04/2025	10	4,710.00	11:11:02	E0Moqn6Rv9OW	TRQX
HSBC Bank plc	24/04/2025	7	4,710.00	11:11:02	042410960013899	AQXE
HSBC Bank plc	24/04/2025	7	4,710.00	11:11:02	042410960013900	AQXE
HSBC Bank plc	24/04/2025	23	4,709.00	11:11:29	RB69H5J8BX	XLON
HSBC Bank plc	24/04/2025	24	4,710.00	11:12:01	1200013M2	CHIX

HSBC Bank plc	24/04/2025	22	4,710.00	11:12:01	1200013M3	CHIX
HSBC Bank plc	24/04/2025	17	4,710.00	11:12:01	020000V2F	BATE
HSBC Bank plc	24/04/2025	22	4,710.00	11:12:01	RB69H5J8C5	XLON
HSBC Bank plc	24/04/2025	16	4,710.00	11:12:01	E0Moqn6RvC80	TRQX
HSBC Bank plc	24/04/2025	13	4,710.00	11:12:01	020000V2G	BATE
HSBC Bank plc	24/04/2025	12	4,710.00	11:12:01	E0Moqn6RvC82	TRQX
HSBC Bank plc	24/04/2025	19	4,710.00	11:12:01	RB69H5J8C6	XLON
HSBC Bank plc	24/04/2025	14	4,710.00	11:12:01	042410960013944	AQXE
HSBC Bank plc	24/04/2025	10	4,710.00	11:12:01	042410960013945	AQXE
HSBC Bank plc	24/04/2025	11	4,708.00	11:12:22	020000V4I	BATE
HSBC Bank plc	24/04/2025	17	4,708.00	11:12:54	RB69H5J8E4	XLON
HSBC Bank plc	24/04/2025	12	4,708.00	11:12:54	E0Moqn6RvFKQ	TRQX
HSBC Bank plc	24/04/2025	11	4,708.00	11:12:54	1200013R8	CHIX
HSBC Bank plc	24/04/2025	7	4,708.00	11:12:54	020000V6A	BATE
HSBC Bank plc	24/04/2025	12	4,708.00	11:12:54	042410960014063	AQXE
HSBC Bank plc	24/04/2025	71	4,707.00	11:12:54	RB69H5J8E7	XLON
HSBC Bank plc	24/04/2025	8	4,707.00	11:14:15	020000VCJ	BATE
HSBC Bank plc	24/04/2025	14	4,707.00	11:14:15	1200013XE	CHIX
HSBC Bank plc	24/04/2025	9	4,707.00	11:14:15	020000VCK	BATE
HSBC Bank plc	24/04/2025	15	4,707.00	11:14:15	1200013XF	CHIX
HSBC Bank plc	24/04/2025	8	4,707.00	11:14:15	RB69H5J9HX	XLON
HSBC Bank plc	24/04/2025	9	4,707.00	11:14:15	E0Moqn6RvJuq	TRQX
HSBC Bank plc	24/04/2025	9	4,707.00	11:14:15	E0Moqn6RvJus	TRQX
HSBC Bank plc	24/04/2025	8	4,707.00	11:14:15	RB69H5J9HY	XLON
HSBC Bank plc	24/04/2025	11	4,707.00	11:14:24	RB69H5J9H1	XLON
HSBC Bank plc	24/04/2025	8	4,707.00	11:14:24	RB69H5J9H2	XLON
HSBC Bank plc	24/04/2025	24	4,707.00	11:15:44	12000144B	CHIX
HSBC Bank plc	24/04/2025	45	4,707.00	11:15:44	12000144B	CHIX
HSBC Bank plc	24/04/2025	21	4,710.00	11:17:50	1200014HM	CHIX
HSBC Bank plc	24/04/2025	12	4,710.00	11:17:50	020000VSI	BATE
HSBC Bank plc	24/04/2025	32	4,710.00	11:17:50	1200014HP	CHIX
HSBC Bank plc	24/04/2025	14	4,710.00	11:17:50	E0Moqn6RvXZ1	TRQX
HSBC Bank plc	24/04/2025	22	4,710.00	11:17:50	E0Moqn6RvXZq	TRQX
HSBC Bank plc	24/04/2025	20	4,710.00	11:17:50	020000VSJ	BATE
HSBC Bank plc	24/04/2025	71	4,709.00	11:17:55	RB69H5J9UT	XLON
HSBC Bank plc	24/04/2025	49	4,709.00	11:17:55	1200014IL	CHIX
HSBC Bank plc	24/04/2025	44	4,709.00	11:17:55	RB69H5J9UU	XLON
HSBC Bank plc	24/04/2025	28	4,709.00	11:17:55	RB69H5J9UU	XLON
HSBC Bank plc	24/04/2025	48	4,709.00	11:17:55	1200014IM	CHIX
HSBC Bank plc	24/04/2025	25	4,709.00	11:18:25	1200014KY	CHIX
HSBC Bank plc	24/04/2025	31	4,709.00	11:18:25	020000VUE	BATE
HSBC Bank plc	24/04/2025	24	4,709.00	11:18:25	020000VUF	BATE
HSBC Bank plc	24/04/2025	29	4,709.00	11:18:25	1200014KZ	CHIX
HSBC Bank plc	24/04/2025	17	4,709.00	11:18:25	E0Moqn6RvZsG	TRQX
HSBC Bank plc	24/04/2025	24	4,709.00	11:18:25	RB69H5J9VZ	XLON
HSBC Bank plc	24/04/2025	17	4,709.00	11:18:25	E0Moqn6RvZsl	TRQX
HSBC Bank plc	24/04/2025	25	4,709.00	11:18:25	RB69H5J9V0	XLON
HSBC Bank plc	24/04/2025	24	4,710.00	11:18:25	RB69H5J9V2	XLON
HSBC Bank plc	24/04/2025	6	4,709.00	11:18:36	E0Moqn6RvaYu	TRQX
HSBC Bank plc	24/04/2025	5	4,709.00	11:18:36	RB69H5J9V6	XLON
HSBC Bank plc	24/04/2025	5	4,709.00	11:18:36	020000VVW	BATE
HSBC Bank plc	24/04/2025	5	4,709.00	11:18:36	1200014MY	CHIX
HSBC Bank plc	24/04/2025	5	4,709.00	11:18:36	042410960014313	AQXE
HSBC Bank plc	24/04/2025	50	4,707.00	11:18:55	1200014P5	CHIX
HSBC Bank plc	24/04/2025	15	4,709.00	11:18:56	RB69H5J9XS	XLON
HSBC Bank plc	24/04/2025	14	4,709.00	11:18:56	020000VXL	BATE
HSBC Bank plc	24/04/2025	21	4,709.00	11:18:56	E0Moqn6RvbnL	TRQX
HSBC Bank plc	24/04/2025	16	4,709.00	11:18:56	1200014PC	CHIX
HSBC Bank plc	24/04/2025	15	4,707.00	11:20:54	020000W64	BATE
HSBC Bank plc	24/04/2025	14	4,707.00	11:20:54	020000W65	BATE
HSBC Bank plc	24/04/2025	8	4,707.00	11:20:54	1200014ZG	CHIX
HSBC Bank plc	24/04/2025	10	4,707.00	11:20:54	E0Moqn6RvjIA	TRQX
HSBC Bank plc	24/04/2025	8	4,707.00	11:20:54	RB69H5J921	XLON
HSBC Bank plc	24/04/2025	8	4,707.00	11:20:54	1200014ZI	CHIX
HSBC Bank plc	24/04/2025	8	4,707.00	11:20:54	E0Moqn6RvjIG	TRQX
HSBC Bank plc	24/04/2025	9	4,707.00	11:20:54	RB69H5J922	XLON
HSBC Bank plc	24/04/2025	8	4,707.00	11:20:54	042410960014417	AQXE
HSBC Bank plc	24/04/2025	7	4,707.00	11:20:54	042410960014418	AQXE
HSBC Bank plc	24/04/2025	33	4,708.00	11:22:41	RB69H5J96R	XLON
HSBC Bank plc	24/04/2025	2	4,708.00	11:22:41	RB69H5J96R	XLON
HSBC Bank plc	24/04/2025	36	4,708.00	11:22:41	020000WBM	BATE
HSBC Bank plc	24/04/2025	40	4,708.00	11:22:41	12000156B	CHIX
HSBC Bank plc	24/04/2025	13	4,708.00	11:22:41	020000WBN	BATE
HSBC Bank plc	24/04/2025	17	4,708.00	11:22:41	12000156C	CHIX
HSBC Bank plc	24/04/2025	15	4,708.00	11:22:41	RB69H5J96R	XLON

HSBC Bank plc	24/04/2025	20	4,708.00	11:22:41	RB69H5J96U	XLON
HSBC Bank plc	24/04/2025	71	4,708.00	11:23:10	12000158O	CHIX
HSBC Bank plc	24/04/2025	37	4,708.00	11:23:11	E0Moqn6RvrEt	TRQX
HSBC Bank plc	24/04/2025	80	4,708.00	11:23:11	12000158X	CHIX
HSBC Bank plc	24/04/2025	22	4,708.00	11:23:11	12000158Y	CHIX
HSBC Bank plc	24/04/2025	16	4,707.00	11:23:45	1200015AZ	CHIX
HSBC Bank plc	24/04/2025	17	4,707.00	11:23:45	1200015B0	CHIX
HSBC Bank plc	24/04/2025	15	4,707.00	11:23:45	020000WFK	BATE
HSBC Bank plc	24/04/2025	15	4,707.00	11:23:45	RB69H5J996	XLON
HSBC Bank plc	24/04/2025	20	4,707.00	11:23:45	E0Moqn6Rvss9	TRQX
HSBC Bank plc	24/04/2025	15	4,707.00	11:23:45	020000WFL	BATE
HSBC Bank plc	24/04/2025	19	4,707.00	11:23:45	E0Moqn6RvssB	TRQX
HSBC Bank plc	24/04/2025	16	4,707.00	11:23:45	RB69H5J997	XLON
HSBC Bank plc	24/04/2025	26	4,707.00	11:23:45	042410960014548	AQXE
HSBC Bank plc	24/04/2025	29	4,707.00	11:23:45	042410960014549	AQXE
HSBC Bank plc	24/04/2025	15	4,708.00	11:23:45	042410960014550	AQXE
HSBC Bank plc	24/04/2025	59	4,708.00	11:23:45	042410960014550	AQXE
HSBC Bank plc	24/04/2025	20	4,708.00	11:23:45	042410960014550	AQXE
HSBC Bank plc	24/04/2025	20	4,708.00	11:23:45	042410960014550	AQXE
HSBC Bank plc	24/04/2025	4	4,708.00	11:23:45	042410960014550	AQXE
HSBC Bank plc	24/04/2025	19	4,707.00	11:24:31	020000W16	BATE
HSBC Bank plc	24/04/2025	15	4,707.00	11:24:31	1200015DO	CHIX
HSBC Bank plc	24/04/2025	15	4,707.00	11:24:31	RB69H5J9AW	XLON
HSBC Bank plc	24/04/2025	12	4,707.00	11:24:31	E0Moqn6Rvvi1	TRQX
HSBC Bank plc	24/04/2025	9	4,707.00	11:24:31	042410960014585	AQXE
HSBC Bank plc	24/04/2025	14	4,706.00	11:24:33	E0Moqn6Rvvoy	TRQX
HSBC Bank plc	24/04/2025	17	4,706.00	11:24:33	RB69H5J9A3	XLON
HSBC Bank plc	24/04/2025	13	4,706.00	11:24:33	1200015DU	CHIX
HSBC Bank plc	24/04/2025	13	4,706.00	11:24:33	020000W18	BATE
HSBC Bank plc	24/04/2025	14	4,706.00	11:24:33	042410960014588	AQXE
HSBC Bank plc	24/04/2025	72	4,707.00	11:29:10	RB69H5JAIY	XLON
HSBC Bank plc	24/04/2025	41	4,707.00	11:29:10	RB69H5JAIZ	XLON
HSBC Bank plc	24/04/2025	3	4,707.00	11:29:10	RB69H5JAIZ	XLON
HSBC Bank plc	24/04/2025	17	4,707.00	11:29:10	1200015YP	CHIX
HSBC Bank plc	24/04/2025	13	4,707.00	11:29:10	1200015YP	CHIX
HSBC Bank plc	24/04/2025	19	4,707.00	11:29:10	RB69H5JAI1	XLON
HSBC Bank plc	24/04/2025	51	4,707.00	11:29:10	RB69H5JAI1	XLON
HSBC Bank plc	24/04/2025	47	4,707.00	11:29:35	1200015ZL	CHIX
HSBC Bank plc	24/04/2025	33	4,707.00	11:30:28	120001653	CHIX
HSBC Bank plc	24/04/2025	31	4,707.00	11:30:28	120001654	CHIX
HSBC Bank plc	24/04/2025	26	4,707.00	11:30:28	RB69H5JAL9	XLON
HSBC Bank plc	24/04/2025	24	4,707.00	11:30:28	RB69H5JALA	XLON
HSBC Bank plc	24/04/2025	16	4,707.00	11:30:28	042410960014870	AQXE
HSBC Bank plc	24/04/2025	15	4,707.00	11:30:28	042410960014871	AQXE
HSBC Bank plc	24/04/2025	48	4,707.00	11:30:28	120001658	CHIX
HSBC Bank plc	24/04/2025	19	4,707.00	11:30:28	042410960014872	AQXE
HSBC Bank plc	24/04/2025	22	4,707.00	11:30:28	042410960014872	AQXE
HSBC Bank plc	24/04/2025	9	4,707.00	11:30:28	042410960014872	AQXE
HSBC Bank plc	24/04/2025	51	4,707.00	11:30:28	120001659	CHIX
HSBC Bank plc	24/04/2025	9	4,706.00	11:30:48	RB69H5JAM0	XLON
HSBC Bank plc	24/04/2025	8	4,706.00	11:30:48	RB69H5JAM1	XLON
HSBC Bank plc	24/04/2025	13	4,706.00	11:30:48	E0Moqn6RwHcw	TRQX
HSBC Bank plc	24/04/2025	8	4,706.00	11:30:48	12000168T	CHIX
HSBC Bank plc	24/04/2025	7	4,706.00	11:30:48	020000XCC	BATE
HSBC Bank plc	24/04/2025	9	4,706.00	11:30:48	020000XCD	BATE
HSBC Bank plc	24/04/2025	7	4,706.00	11:30:48	12000168U	CHIX
HSBC Bank plc	24/04/2025	11	4,706.00	11:30:48	E0Moqn6RwHcy	TRQX
HSBC Bank plc	24/04/2025	12	4,706.00	11:30:48	042410960014888	AQXE
HSBC Bank plc	24/04/2025	13	4,706.00	11:30:48	042410960014889	AQXE
HSBC Bank plc	24/04/2025	16	4,707.00	11:33:10	1200016H4	CHIX
HSBC Bank plc	24/04/2025	18	4,707.00	11:33:10	1200016H5	CHIX
HSBC Bank plc	24/04/2025	12	4,707.00	11:33:10	E0Moqn6RwQZj	TRQX
HSBC Bank plc	24/04/2025	13	4,707.00	11:33:10	RB69H5J AQN	XLON
HSBC Bank plc	24/04/2025	11	4,707.00	11:33:10	E0Moqn6RwQZl	TRQX
HSBC Bank plc	24/04/2025	14	4,707.00	11:33:10	RB69H5JAQO	XLON
HSBC Bank plc	24/04/2025	8	4,707.00	11:33:10	042410960014992	AQXE
HSBC Bank plc	24/04/2025	8	4,707.00	11:33:10	042410960014993	AQXE
HSBC Bank plc	24/04/2025	49	4,707.00	11:34:09	RB69H5JAS3	XLON
HSBC Bank plc	24/04/2025	49	4,707.00	11:34:09	RB69H5JAS4	XLON
HSBC Bank plc	24/04/2025	47	4,707.00	11:34:09	1200016MS	CHIX
HSBC Bank plc	24/04/2025	50	4,708.00	11:34:47	RB69H5JAUQ	XLON
HSBC Bank plc	24/04/2025	51	4,708.00	11:34:47	RB69H5JAUR	XLON
HSBC Bank plc	24/04/2025	47	4,709.00	11:35:47	RB69H5JAWS	XLON
HSBC Bank plc	24/04/2025	44	4,709.00	11:35:47	1200016WK	CHIX
HSBC Bank plc	24/04/2025	5	4,709.00	11:35:47	1200016WK	CHIX

HSBC Bank plc	24/04/2025	12	4,708.00	11:36:38	RB69H5JAYR	XLON
HSBC Bank plc	24/04/2025	11	4,708.00	11:36:38	RB69H5JAYS	XLON
HSBC Bank plc	24/04/2025	21	4,708.00	11:36:38	12000172D	CHIX
HSBC Bank plc	24/04/2025	12	4,708.00	11:36:38	020000YOM	BATE
HSBC Bank plc	24/04/2025	30	4,708.00	11:36:38	E0Moqn6Rwd7Q	TRQX
HSBC Bank plc	24/04/2025	12	4,708.00	11:36:38	020000YON	BATE
HSBC Bank plc	24/04/2025	21	4,708.00	11:36:38	12000172E	CHIX
HSBC Bank plc	24/04/2025	29	4,708.00	11:36:38	E0Moqn6Rwd7S	TRQX
HSBC Bank plc	24/04/2025	8	4,705.00	11:38:37	RB69H5JA2O	XLON
HSBC Bank plc	24/04/2025	13	4,705.00	11:38:37	RB69H5JA2P	XLON
HSBC Bank plc	24/04/2025	11	4,705.00	11:38:37	E0Moqn6Rwk3x	TRQX
HSBC Bank plc	24/04/2025	8	4,705.00	11:38:37	020000Y9Z	BATE
HSBC Bank plc	24/04/2025	15	4,705.00	11:38:37	1200017D9	CHIX
HSBC Bank plc	24/04/2025	10	4,705.00	11:38:37	020000YA0	BATE
HSBC Bank plc	24/04/2025	8	4,705.00	11:38:37	1200017DB	CHIX
HSBC Bank plc	24/04/2025	8	4,705.00	11:38:37	E0Moqn6Rwk3z	TRQX
HSBC Bank plc	24/04/2025	8	4,705.00	11:38:37	042410960015217	AQXE
HSBC Bank plc	24/04/2025	12	4,705.00	11:38:37	042410960015218	AQXE
HSBC Bank plc	24/04/2025	7	4,702.00	11:39:41	RB69H5JA3O	XLON
HSBC Bank plc	24/04/2025	19	4,702.00	11:39:41	E0Moqn6RwnEB	TRQX
HSBC Bank plc	24/04/2025	6	4,702.00	11:39:41	020000YE6	BATE
HSBC Bank plc	24/04/2025	11	4,702.00	11:39:41	1200017GD	CHIX
HSBC Bank plc	24/04/2025	7	4,702.00	11:39:41	042410960015252	AQXE
HSBC Bank plc	24/04/2025	10	4,702.00	11:40:44	E0Moqn6RwqR1	TRQX
HSBC Bank plc	24/04/2025	5	4,702.00	11:40:44	E0Moqn6RwqR6	TRQX
HSBC Bank plc	24/04/2025	7	4,702.00	11:40:44	RB69H5JA63	XLON
HSBC Bank plc	24/04/2025	10	4,702.00	11:40:44	1200017LE	CHIX
HSBC Bank plc	24/04/2025	14	4,702.00	11:40:44	020000YII	BATE
HSBC Bank plc	24/04/2025	12	4,702.00	11:40:44	020000YIJ	BATE
HSBC Bank plc	24/04/2025	14	4,702.00	11:40:44	1200017LF	CHIX
HSBC Bank plc	24/04/2025	9	4,702.00	11:40:44	RB69H5JA65	XLON
HSBC Bank plc	24/04/2025	7	4,702.00	11:40:44	042410960015292	AQXE
HSBC Bank plc	24/04/2025	8	4,702.00	11:40:44	042410960015293	AQXE
HSBC Bank plc	24/04/2025	19	4,710.00	11:42:50	020000YQP	BATE
HSBC Bank plc	24/04/2025	28	4,710.00	11:42:50	1200017VG	CHIX
HSBC Bank plc	24/04/2025	19	4,710.00	11:42:50	020000YQQ	BATE
HSBC Bank plc	24/04/2025	27	4,710.00	11:42:50	1200017VH	CHIX
HSBC Bank plc	24/04/2025	13	4,711.00	11:42:56	RB69H5JAA1	XLON
HSBC Bank plc	24/04/2025	3	4,711.00	11:42:56	RB69H5JAA1	XLON
HSBC Bank plc	24/04/2025	15	4,711.00	11:42:56	1200017VY	CHIX
HSBC Bank plc	24/04/2025	19	4,711.00	11:42:56	E0Moqn6RwxkK	TRQX
HSBC Bank plc	24/04/2025	18	4,711.00	11:42:56	1200017VZ	CHIX
HSBC Bank plc	24/04/2025	16	4,711.00	11:42:56	E0Moqn6RwxkM	TRQX
HSBC Bank plc	24/04/2025	16	4,711.00	11:42:56	RB69H5JAA3	XLON
HSBC Bank plc	24/04/2025	13	4,709.00	11:43:34	E0Moqn6RwzmN	TRQX
HSBC Bank plc	24/04/2025	9	4,709.00	11:43:34	RB69H5JACK	XLON
HSBC Bank plc	24/04/2025	8	4,709.00	11:43:34	1200017YR	CHIX
HSBC Bank plc	24/04/2025	9	4,709.00	11:43:34	020000YTA	BATE
HSBC Bank plc	24/04/2025	11	4,709.00	11:43:34	042410960015400	AQXE
HSBC Bank plc	24/04/2025	14	4,709.00	11:45:55	1200018A7	CHIX
HSBC Bank plc	24/04/2025	6	4,709.00	11:45:55	020000Z3N	BATE
HSBC Bank plc	24/04/2025	11	4,709.00	11:45:55	E0Moqn6Rx9UM	TRQX
HSBC Bank plc	24/04/2025	25	4,709.00	11:45:55	020000Z3O	BATE
HSBC Bank plc	24/04/2025	35	4,709.00	11:45:55	1200018AA	CHIX
HSBC Bank plc	24/04/2025	30	4,709.00	11:45:55	E0Moqn6Rx9UO	TRQX
HSBC Bank plc	24/04/2025	8	4,709.00	11:45:55	RB69H5JBHC	XLON
HSBC Bank plc	24/04/2025	28	4,709.00	11:45:55	RB69H5JBHF	XLON
HSBC Bank plc	24/04/2025	8	4,709.00	11:45:55	042410960015502	AQXE
HSBC Bank plc	24/04/2025	21	4,709.00	11:45:55	042410960015503	AQXE
HSBC Bank plc	24/04/2025	50	4,709.00	11:45:55	1200018AD	CHIX
HSBC Bank plc	24/04/2025	19	4,709.00	11:45:55	042410960015504	AQXE
HSBC Bank plc	24/04/2025	7	4,708.00	11:46:28	1200018BL	CHIX
HSBC Bank plc	24/04/2025	7	4,708.00	11:46:28	1200018BM	CHIX
HSBC Bank plc	24/04/2025	6	4,708.00	11:46:28	020000Z5E	BATE
HSBC Bank plc	24/04/2025	10	4,708.00	11:46:28	E0Moqn6RxBIW	TRQX
HSBC Bank plc	24/04/2025	10	4,708.00	11:46:28	RB69H5JBI3	XLON
HSBC Bank plc	24/04/2025	7	4,708.00	11:46:28	020000Z5F	BATE
HSBC Bank plc	24/04/2025	14	4,708.00	11:46:28	E0Moqn6RxBIY	TRQX
HSBC Bank plc	24/04/2025	11	4,708.00	11:46:28	RB69H5JBI4	XLON
HSBC Bank plc	24/04/2025	14	4,708.00	11:46:28	042410960015514	AQXE
HSBC Bank plc	24/04/2025	9	4,708.00	11:46:28	042410960015515	AQXE
HSBC Bank plc	24/04/2025	46	4,708.00	11:46:28	RB69H5JBIA	XLON
HSBC Bank plc	24/04/2025	2	4,708.00	11:46:28	RB69H5JBIA	XLON
HSBC Bank plc	24/04/2025	50	4,713.00	11:49:13	RB69H5JBQ4	XLON
HSBC Bank plc	24/04/2025	50	4,713.00	11:49:13	RB69H5JBQ5	XLON

HSBC Bank plc	24/04/2025	1	4,713.00	11:49:13	RB69H5JBQ5	XLON
HSBC Bank plc	24/04/2025	17	4,713.00	11:49:13	1200018P7	CHIX
HSBC Bank plc	24/04/2025	16	4,713.00	11:49:13	1200018P7	CHIX
HSBC Bank plc	24/04/2025	11	4,712.00	11:49:13	RB69H5JBQ9	XLON
HSBC Bank plc	24/04/2025	17	4,712.00	11:49:13	E0Moqn6RxKdD	TRQX
HSBC Bank plc	24/04/2025	15	4,713.00	11:49:13	1200018P7	CHIX
HSBC Bank plc	24/04/2025	16	4,712.00	11:49:13	E0Moqn6RxKdF	TRQX
HSBC Bank plc	24/04/2025	11	4,712.00	11:49:13	RB69H5JBQA	XLON
HSBC Bank plc	24/04/2025	10	4,712.00	11:49:13	1200018PC	CHIX
HSBC Bank plc	24/04/2025	11	4,712.00	11:49:13	020000ZHF	BATE
HSBC Bank plc	24/04/2025	11	4,712.00	11:49:13	020000ZHG	BATE
HSBC Bank plc	24/04/2025	10	4,712.00	11:49:13	1200018PD	CHIX
HSBC Bank plc	24/04/2025	49	4,712.00	11:50:41	RB69H5JBWP	XLON
HSBC Bank plc	24/04/2025	8	4,711.00	11:52:18	RB69H5JBZV	XLON
HSBC Bank plc	24/04/2025	7	4,711.00	11:52:18	020000ZX0	BATE
HSBC Bank plc	24/04/2025	8	4,711.00	11:52:18	12000198I	CHIX
HSBC Bank plc	24/04/2025	15	4,711.00	11:52:18	E0Moqn6RxVyl	TRQX
HSBC Bank plc	24/04/2025	8	4,711.00	11:52:18	RB69H5JBZX	XLON
HSBC Bank plc	24/04/2025	8	4,711.00	11:52:18	020000ZX1	BATE
HSBC Bank plc	24/04/2025	8	4,711.00	11:52:18	12000198K	CHIX
HSBC Bank plc	24/04/2025	11	4,711.00	11:52:18	E0Moqn6RxVyn	TRQX
HSBC Bank plc	24/04/2025	11	4,711.00	11:52:18	042410960015738	AQXE
HSBC Bank plc	24/04/2025	14	4,711.00	11:52:18	042410960015739	AQXE
HSBC Bank plc	24/04/2025	27	4,709.00	11:56:19	RB69H5JB84	XLON
HSBC Bank plc	24/04/2025	23	4,709.00	11:56:19	1200019QN	CHIX
HSBC Bank plc	24/04/2025	26	4,709.00	11:56:19	RB69H5JB85	XLON
HSBC Bank plc	24/04/2025	22	4,709.00	11:56:19	1200019QO	CHIX
HSBC Bank plc	24/04/2025	18	4,709.00	11:56:23	1200019RC	CHIX
HSBC Bank plc	24/04/2025	17	4,709.00	11:56:23	0200010DR	BATE
HSBC Bank plc	24/04/2025	18	4,709.00	11:56:23	0200010DS	BATE
HSBC Bank plc	24/04/2025	20	4,709.00	11:56:23	1200019RD	CHIX
HSBC Bank plc	24/04/2025	12	4,709.00	11:56:23	RB69H5JB9O	XLON
HSBC Bank plc	24/04/2025	12	4,709.00	11:56:23	RB69H5JB9P	XLON
HSBC Bank plc	24/04/2025	35	4,709.00	11:56:23	1200019RE	CHIX
HSBC Bank plc	24/04/2025	11	4,709.00	11:56:23	1200019RE	CHIX
HSBC Bank plc	24/04/2025	48	4,709.00	11:56:23	1200019RG	CHIX
HSBC Bank plc	24/04/2025	12	4,708.00	11:56:25	0200010DX	BATE
HSBC Bank plc	24/04/2025	22	4,708.00	11:56:25	1200019RK	CHIX
HSBC Bank plc	24/04/2025	11	4,708.00	11:56:25	0200010DY	BATE
HSBC Bank plc	24/04/2025	21	4,708.00	11:56:25	1200019RL	CHIX
HSBC Bank plc	24/04/2025	15	4,708.00	11:56:25	RB69H5JB9V	XLON
HSBC Bank plc	24/04/2025	15	4,708.00	11:56:25	RB69H5JB9W	XLON
HSBC Bank plc	24/04/2025	50	4,705.00	11:57:17	RB69H5JBCR	XLON
HSBC Bank plc	24/04/2025	46	4,709.00	11:59:27	RB69H5JCJU	XLON
HSBC Bank plc	24/04/2025	48	4,709.00	11:59:27	120001A7R	CHIX
HSBC Bank plc	24/04/2025	13	4,709.00	11:59:51	120001AD6	CHIX
HSBC Bank plc	24/04/2025	20	4,709.00	11:59:51	0200010XL	BATE
HSBC Bank plc	24/04/2025	14	4,709.00	11:59:51	RB69H5JCLA	XLON
HSBC Bank plc	24/04/2025	19	4,709.00	11:59:51	0200010XM	BATE
HSBC Bank plc	24/04/2025	13	4,709.00	11:59:51	120001AD7	CHIX
HSBC Bank plc	24/04/2025	14	4,709.00	11:59:51	RB69H5JCLB	XLON
HSBC Bank plc	24/04/2025	49	4,709.00	11:59:51	RB69H5JCMJ	XLON
HSBC Bank plc	24/04/2025	19	4,706.00	12:00:12	120001AG5	CHIX
HSBC Bank plc	24/04/2025	13	4,706.00	12:00:12	02000111Q	BATE
HSBC Bank plc	24/04/2025	19	4,706.00	12:00:12	RB69H5JCOO	XLON
HSBC Bank plc	24/04/2025	23	4,706.00	12:00:12	E0Moqn6Ry4tK	TRQX
HSBC Bank plc	24/04/2025	1	4,706.00	12:00:12	042410960016114	AQXE
HSBC Bank plc	24/04/2025	18	4,706.00	12:00:12	042410960016114	AQXE
HSBC Bank plc	24/04/2025	15	4,704.00	12:00:44	E0Moqn6Ry7oo	TRQX
HSBC Bank plc	24/04/2025	18	4,704.00	12:00:44	RB69H5JCP0	XLON
HSBC Bank plc	24/04/2025	24	4,704.00	12:00:44	120001AJ6	CHIX
HSBC Bank plc	24/04/2025	16	4,704.00	12:00:44	02000114C	BATE
HSBC Bank plc	24/04/2025	20	4,704.00	12:00:44	042410960016155	AQXE
HSBC Bank plc	24/04/2025	7	4,701.00	12:01:55	RB69H5JCR0	XLON
HSBC Bank plc	24/04/2025	11	4,701.00	12:01:55	RB69H5JCR1	XLON
HSBC Bank plc	24/04/2025	9	4,701.00	12:01:55	E0Moqn6RyD9N	TRQX
HSBC Bank plc	24/04/2025	15	4,701.00	12:01:55	0200011AY	BATE
HSBC Bank plc	24/04/2025	9	4,701.00	12:01:56	120001AQP	CHIX
HSBC Bank plc	24/04/2025	9	4,701.00	12:01:56	0200011AZ	BATE
HSBC Bank plc	24/04/2025	9	4,701.00	12:01:56	120001AQR	CHIX
HSBC Bank plc	24/04/2025	9	4,701.00	12:01:56	E0Moqn6RyD9P	TRQX
HSBC Bank plc	24/04/2025	8	4,701.00	12:01:56	042410960016230	AQXE
HSBC Bank plc	24/04/2025	9	4,701.00	12:01:56	042410960016231	AQXE
HSBC Bank plc	24/04/2025	48	4,700.00	12:02:07	RB69H5JCTD	XLON
HSBC Bank plc	24/04/2025	7	4,700.00	12:04:26	0200011LT	BATE

HSBC Bank plc	24/04/2025	29	4,702.00	12:05:20	RB69H5JC2C	XLON
HSBC Bank plc	24/04/2025	22	4,702.00	12:05:20	RB69H5JC2C	XLON
HSBC Bank plc	24/04/2025	48	4,705.00	12:06:16	120001BCY	CHIX
HSBC Bank plc	24/04/2025	43	4,705.00	12:06:16	120001BCZ	CHIX
HSBC Bank plc	24/04/2025	49	4,706.00	12:06:20	RB69H5JC5P	XLON
HSBC Bank plc	24/04/2025	36	4,706.00	12:06:20	RB69H5JC5Q	XLON
HSBC Bank plc	24/04/2025	11	4,706.00	12:06:20	RB69H5JC5Q	XLON
HSBC Bank plc	24/04/2025	11	4,706.00	12:06:20	RB69H5JC5S	XLON
HSBC Bank plc	24/04/2025	24	4,706.00	12:06:20	RB69H5JC5S	XLON
HSBC Bank plc	24/04/2025	16	4,706.00	12:06:20	RB69H5JC5S	XLON
HSBC Bank plc	24/04/2025	9	4,706.00	12:06:20	RB69H5JC5V	XLON
HSBC Bank plc	24/04/2025	42	4,706.00	12:06:20	RB69H5JC5V	XLON
HSBC Bank plc	24/04/2025	24	4,705.00	12:06:51	RB69H5JC62	XLON
HSBC Bank plc	24/04/2025	27	4,705.00	12:06:51	RB69H5JC63	XLON
HSBC Bank plc	24/04/2025	22	4,705.00	12:06:51	120001BF2	CHIX
HSBC Bank plc	24/04/2025	24	4,705.00	12:06:51	120001BF3	CHIX
HSBC Bank plc	24/04/2025	7	4,706.00	12:08:33	RB69H5JC89	XLON
HSBC Bank plc	24/04/2025	8	4,706.00	12:08:33	RB69H5JC8A	XLON
HSBC Bank plc	24/04/2025	11	4,706.00	12:08:33	02000121W	BATE
HSBC Bank plc	24/04/2025	17	4,706.00	12:08:33	120001BIZ	CHIX
HSBC Bank plc	24/04/2025	12	4,706.00	12:08:33	02000121X	BATE
HSBC Bank plc	24/04/2025	19	4,706.00	12:08:33	120001BJ0	CHIX
HSBC Bank plc	24/04/2025	11	4,706.00	12:08:33	042410960016535	AQXE
HSBC Bank plc	24/04/2025	8	4,706.00	12:08:33	042410960016536	AQXE
HSBC Bank plc	24/04/2025	16	4,703.00	12:08:46	E0Moqn6RyfhM	TRQX
HSBC Bank plc	24/04/2025	8	4,703.00	12:08:46	RB69H5JC9Q	XLON
HSBC Bank plc	24/04/2025	8	4,703.00	12:08:46	120001BJM	CHIX
HSBC Bank plc	24/04/2025	8	4,703.00	12:08:46	02000122V	BATE
HSBC Bank plc	24/04/2025	7	4,703.00	12:08:46	042410960016548	AQXE
HSBC Bank plc	24/04/2025	9	4,703.00	12:09:38	E0Moqn6RyhjC	TRQX
HSBC Bank plc	24/04/2025	9	4,703.00	12:09:38	E0Moqn6RyhjE	TRQX
HSBC Bank plc	24/04/2025	11	4,703.00	12:09:38	RB69H5JCAC	XLON
HSBC Bank plc	24/04/2025	9	4,703.00	12:09:38	120001BM1	CHIX
HSBC Bank plc	24/04/2025	9	4,703.00	12:09:38	020001252	BATE
HSBC Bank plc	24/04/2025	7	4,703.00	12:09:38	020001253	BATE
HSBC Bank plc	24/04/2025	12	4,703.00	12:09:38	120001BM2	CHIX
HSBC Bank plc	24/04/2025	9	4,703.00	12:09:38	RB69H5JCAD	XLON
HSBC Bank plc	24/04/2025	9	4,703.00	12:09:38	042410960016579	AQXE
HSBC Bank plc	24/04/2025	9	4,703.00	12:09:38	042410960016580	AQXE
HSBC Bank plc	24/04/2025	10	4,703.00	12:11:36	RB69H5JCF2	XLON
HSBC Bank plc	24/04/2025	6	4,703.00	12:11:36	RB69H5JCF3	XLON
HSBC Bank plc	24/04/2025	9	4,703.00	12:11:36	E0Moqn6RypBM	TRQX
HSBC Bank plc	24/04/2025	14	4,703.00	12:11:36	120001BSC	CHIX
HSBC Bank plc	24/04/2025	9	4,703.00	12:11:36	0200012AL	BATE
HSBC Bank plc	24/04/2025	11	4,703.00	12:11:36	0200012AM	BATE
HSBC Bank plc	24/04/2025	15	4,703.00	12:11:36	120001BSG	CHIX
HSBC Bank plc	24/04/2025	7	4,703.00	12:11:36	E0Moqn6RypBO	TRQX
HSBC Bank plc	24/04/2025	9	4,703.00	12:11:36	042410960016675	AQXE
HSBC Bank plc	24/04/2025	11	4,703.00	12:11:36	042410960016676	AQXE
HSBC Bank plc	24/04/2025	35	4,703.00	12:12:01	120001BTF	CHIX
HSBC Bank plc	24/04/2025	10	4,701.00	12:12:01	0200012BI	BATE
HSBC Bank plc	24/04/2025	15	4,701.00	12:12:01	0200012BJ	BATE
HSBC Bank plc	24/04/2025	12	4,703.00	12:12:01	120001BTF	CHIX
HSBC Bank plc	24/04/2025	7	4,701.00	12:12:01	RB69H5JDHJ	XLON
HSBC Bank plc	24/04/2025	10	4,701.00	12:12:01	E0Moqn6RyqOc	TRQX
HSBC Bank plc	24/04/2025	11	4,701.00	12:12:01	120001BTI	CHIX
HSBC Bank plc	24/04/2025	11	4,701.00	12:12:01	E0Moqn6RyqOe	TRQX
HSBC Bank plc	24/04/2025	8	4,701.00	12:12:01	RB69H5JDHK	XLON
HSBC Bank plc	24/04/2025	3	4,701.00	12:12:01	120001BTI	CHIX
HSBC Bank plc	24/04/2025	8	4,701.00	12:12:01	120001BTK	CHIX
HSBC Bank plc	24/04/2025	9	4,701.00	12:12:01	042410960016692	AQXE
HSBC Bank plc	24/04/2025	8	4,701.00	12:12:01	042410960016693	AQXE
HSBC Bank plc	24/04/2025	47	4,701.00	12:12:01	RB69H5JDHP	XLON
HSBC Bank plc	24/04/2025	48	4,704.00	12:13:38	120001BXV	CHIX
HSBC Bank plc	24/04/2025	47	4,704.00	12:13:38	120001BY1	CHIX
HSBC Bank plc	24/04/2025	12	4,703.00	12:14:08	RB69H5JDL8	XLON
HSBC Bank plc	24/04/2025	9	4,703.00	12:14:08	E0Moqn6RyxGM	TRQX
HSBC Bank plc	24/04/2025	19	4,703.00	12:14:08	0200012IA	BATE
HSBC Bank plc	24/04/2025	7	4,703.00	12:14:08	120001C0E	CHIX
HSBC Bank plc	24/04/2025	51	4,703.00	12:15:38	RB69H5JDO3	XLON
HSBC Bank plc	24/04/2025	14	4,703.00	12:15:38	120001C6T	CHIX
HSBC Bank plc	24/04/2025	6	4,703.00	12:15:38	120001C6T	CHIX
HSBC Bank plc	24/04/2025	47	4,703.00	12:15:38	RB69H5JDO4	XLON
HSBC Bank plc	24/04/2025	23	4,703.00	12:15:38	RB69H5JDO4	XLON
HSBC Bank plc	24/04/2025	48	4,703.00	12:15:38	120001C6V	CHIX

HSBC Bank plc	24/04/2025	12	4,702.00	12:16:15	RB69H5JDQF	XLON
HSBC Bank plc	24/04/2025	16	4,702.00	12:16:15	E0Moqn6Rz5aK	TRQX
HSBC Bank plc	24/04/2025	10	4,702.00	12:16:15	120001CDP	CHIX
HSBC Bank plc	24/04/2025	10	4,702.00	12:16:15	042410960016901	AQXE
HSBC Bank plc	24/04/2025	15	4,701.00	12:16:47	0200012UB	BATE
HSBC Bank plc	24/04/2025	7	4,701.00	12:16:47	120001CFD	CHIX
HSBC Bank plc	24/04/2025	8	4,701.00	12:16:47	RB69H5JDR9	XLON
HSBC Bank plc	24/04/2025	10	4,701.00	12:16:47	E0Moqn6Rz74r	TRQX
HSBC Bank plc	24/04/2025	7	4,701.00	12:16:47	042410960016931	AQXE
HSBC Bank plc	24/04/2025	20	4,702.00	12:17:27	120001CHQ	CHIX
HSBC Bank plc	24/04/2025	18	4,702.00	12:17:27	120001CHT	CHIX
HSBC Bank plc	24/04/2025	16	4,702.00	12:17:27	RB69H5JDTQ	XLON
HSBC Bank plc	24/04/2025	26	4,702.00	12:17:27	RB69H5JDTR	XLON
HSBC Bank plc	24/04/2025	12	4,702.00	12:17:27	042410960016950	AQXE
HSBC Bank plc	24/04/2025	28	4,702.00	12:17:27	042410960016951	AQXE
HSBC Bank plc	24/04/2025	48	4,702.00	12:19:09	120001CP6	CHIX
HSBC Bank plc	24/04/2025	20	4,702.00	12:19:09	RB69H5JDV2	XLON
HSBC Bank plc	24/04/2025	17	4,702.00	12:19:25	120001CPQ	CHIX
HSBC Bank plc	24/04/2025	31	4,702.00	12:19:25	120001CPR	CHIX
HSBC Bank plc	24/04/2025	19	4,702.00	12:19:25	RB69H5JDWJ	XLON
HSBC Bank plc	24/04/2025	25	4,702.00	12:19:25	RB69H5JDWK	XLON
HSBC Bank plc	24/04/2025	5	4,702.00	12:19:41	120001CQQ	CHIX
HSBC Bank plc	24/04/2025	5	4,702.00	12:19:41	120001CQR	CHIX
HSBC Bank plc	24/04/2025	6	4,702.00	12:19:41	RB69H5JDW0	XLON
HSBC Bank plc	24/04/2025	6	4,702.00	12:19:41	RB69H5JDW1	XLON
HSBC Bank plc	24/04/2025	5	4,702.00	12:19:46	RB69H5JDW4	XLON
HSBC Bank plc	24/04/2025	6	4,701.00	12:20:13	RB69H5JDX4	XLON
HSBC Bank plc	24/04/2025	9	4,701.00	12:20:13	E0Moqn6RzHBu	TRQX
HSBC Bank plc	24/04/2025	18	4,701.00	12:20:13	02000137L	BATE
HSBC Bank plc	24/04/2025	11	4,701.00	12:20:13	120001CTH	CHIX
HSBC Bank plc	24/04/2025	7	4,701.00	12:20:13	042410960017059	AQXE
HSBC Bank plc	24/04/2025	14	4,700.00	12:20:40	120001CU5	CHIX
HSBC Bank plc	24/04/2025	10	4,700.00	12:20:40	E0Moqn6RzIKt	TRQX
HSBC Bank plc	24/04/2025	11	4,700.00	12:20:40	RB69H5JDYW	XLON
HSBC Bank plc	24/04/2025	7	4,700.00	12:20:40	02000138Q	BATE
HSBC Bank plc	24/04/2025	7	4,700.00	12:20:40	042410960017073	AQXE
HSBC Bank plc	24/04/2025	7	4,698.00	12:21:24	0200013AK	BATE
HSBC Bank plc	24/04/2025	6	4,698.00	12:21:24	120001CVS	CHIX
HSBC Bank plc	24/04/2025	10	4,698.00	12:21:24	042410960017103	AQXE
HSBC Bank plc	24/04/2025	51	4,700.00	12:22:57	120001D12	CHIX
HSBC Bank plc	24/04/2025	25	4,700.00	12:22:57	RB69H5JD0B	XLON
HSBC Bank plc	24/04/2025	48	4,700.00	12:23:04	120001D1G	CHIX
HSBC Bank plc	24/04/2025	46	4,700.00	12:23:04	120001D1H	CHIX
HSBC Bank plc	24/04/2025	14	4,699.00	12:23:40	120001D39	CHIX
HSBC Bank plc	24/04/2025	7	4,699.00	12:23:40	0200013GN	BATE
HSBC Bank plc	24/04/2025	8	4,699.00	12:23:40	E0Moqn6RzRd1	TRQX
HSBC Bank plc	24/04/2025	6	4,699.00	12:23:40	RB69H5JD2I	XLON
HSBC Bank plc	24/04/2025	14	4,699.00	12:23:40	0200013GO	BATE
HSBC Bank plc	24/04/2025	15	4,699.00	12:23:40	E0Moqn6RzRd3	TRQX
HSBC Bank plc	24/04/2025	19	4,699.00	12:23:40	RB69H5JD2K	XLON
HSBC Bank plc	24/04/2025	6	4,700.00	12:23:58	E0Moqn6RzSfr	TRQX
HSBC Bank plc	24/04/2025	16	4,700.00	12:23:58	RB69H5JD2Y	XLON
HSBC Bank plc	24/04/2025	9	4,700.00	12:23:58	120001D4T	CHIX
HSBC Bank plc	24/04/2025	9	4,700.00	12:23:58	0200013HE	BATE
HSBC Bank plc	24/04/2025	9	4,700.00	12:23:58	042410960017236	AQXE
HSBC Bank plc	24/04/2025	7	4,700.00	12:24:50	0200013JQ	BATE
HSBC Bank plc	24/04/2025	12	4,700.00	12:24:50	120001D7C	CHIX
HSBC Bank plc	24/04/2025	10	4,700.00	12:24:50	RB69H5JD35	XLON
HSBC Bank plc	24/04/2025	10	4,700.00	12:24:50	E0Moqn6RzV9d	TRQX
HSBC Bank plc	24/04/2025	24	4,701.00	12:25:25	120001D9Y	CHIX
HSBC Bank plc	24/04/2025	7	4,701.00	12:25:25	120001D9Z	CHIX
HSBC Bank plc	24/04/2025	23	4,701.00	12:25:25	RB69H5JD5O	XLON
HSBC Bank plc	24/04/2025	13	4,700.00	12:25:25	RB69H5JD5Q	XLON
HSBC Bank plc	24/04/2025	10	4,700.00	12:25:25	0200013M4	BATE
HSBC Bank plc	24/04/2025	9	4,700.00	12:25:25	120001DA4	CHIX
HSBC Bank plc	24/04/2025	10	4,700.00	12:25:25	E0Moqn6RzXVT	TRQX
HSBC Bank plc	24/04/2025	8	4,700.00	12:25:25	042410960017314	AQXE
HSBC Bank plc	24/04/2025	10	4,699.00	12:26:19	RB69H5JD6Y	XLON
HSBC Bank plc	24/04/2025	14	4,699.00	12:26:19	E0Moqn6RzaXg	TRQX
HSBC Bank plc	24/04/2025	5	4,699.00	12:26:19	0200013OS	BATE
HSBC Bank plc	24/04/2025	10	4,699.00	12:26:19	120001DCR	CHIX
HSBC Bank plc	24/04/2025	7	4,699.00	12:26:29	120001DDV	CHIX
HSBC Bank plc	24/04/2025	27	4,699.00	12:27:05	120001DG2	CHIX
HSBC Bank plc	24/04/2025	23	4,699.00	12:27:05	120001DG2	CHIX
HSBC Bank plc	24/04/2025	36	4,699.00	12:27:05	RB69H5JD8P	XLON

HSBC Bank plc	24/04/2025	10	4,700.00	12:27:41	120001DII	CHIX
HSBC Bank plc	24/04/2025	38	4,700.00	12:27:41	120001DII	CHIX
HSBC Bank plc	24/04/2025	49	4,700.00	12:27:41	120001DIK	CHIX
HSBC Bank plc	24/04/2025	24	4,701.00	12:28:16	RB69H5JDCI	XLON
HSBC Bank plc	24/04/2025	28	4,701.00	12:28:16	RB69H5JDCJ	XLON
HSBC Bank plc	24/04/2025	23	4,701.00	12:28:16	120001DLX	CHIX
HSBC Bank plc	24/04/2025	25	4,701.00	12:28:16	120001DLY	CHIX
HSBC Bank plc	24/04/2025	25	4,701.00	12:28:16	042410960017454	AQXE
HSBC Bank plc	24/04/2025	21	4,701.00	12:28:16	042410960017455	AQXE
HSBC Bank plc	24/04/2025	71	4,698.00	12:28:45	RB69H5JDDQ	XLON
HSBC Bank plc	24/04/2025	3	4,698.00	12:28:45	RB69H5JDDQ	XLON
HSBC Bank plc	24/04/2025	15	4,697.00	12:29:55	02000141U	BATE
HSBC Bank plc	24/04/2025	9	4,697.00	12:29:55	120001DSN	CHIX
HSBC Bank plc	24/04/2025	10	4,697.00	12:29:55	RB69H5JDE8	XLON
HSBC Bank plc	24/04/2025	7	4,697.00	12:30:35	RB69H5JEG9	XLON
HSBC Bank plc	24/04/2025	8	4,697.00	12:30:35	120001DY0	CHIX
HSBC Bank plc	24/04/2025	10	4,696.00	12:30:40	02000146J	BATE
HSBC Bank plc	24/04/2025	7	4,696.00	12:30:40	120001DYK	CHIX
HSBC Bank plc	24/04/2025	13	4,696.00	12:30:40	E0Moqn6RzpDv	TRQX
HSBC Bank plc	24/04/2025	10	4,696.00	12:30:40	RB69H5JEHQ	XLON
HSBC Bank plc	24/04/2025	6	4,696.00	12:30:40	042410960017605	AQXE
HSBC Bank plc	24/04/2025	13	4,696.00	12:32:47	120001E61	CHIX
HSBC Bank plc	24/04/2025	11	4,696.00	12:32:47	120001E62	CHIX
HSBC Bank plc	24/04/2025	9	4,696.00	12:32:47	0200014EG	BATE
HSBC Bank plc	24/04/2025	7	4,696.00	12:32:47	E0Moqn6RzwS6	TRQX
HSBC Bank plc	24/04/2025	10	4,696.00	12:32:47	RB69H5JEMC	XLON
HSBC Bank plc	24/04/2025	13	4,696.00	12:32:47	0200014EH	BATE
HSBC Bank plc	24/04/2025	6	4,696.00	12:32:47	E0Moqn6RzwS8	TRQX
HSBC Bank plc	24/04/2025	1	4,696.00	12:32:47	RB69H5JEMD	XLON
HSBC Bank plc	24/04/2025	9	4,696.00	12:32:47	RB69H5JEMD	XLON
HSBC Bank plc	24/04/2025	2	4,696.00	12:32:47	042410960017714	AQXE
HSBC Bank plc	24/04/2025	9	4,696.00	12:32:47	042410960017714	AQXE
HSBC Bank plc	24/04/2025	10	4,696.00	12:32:47	042410960017716	AQXE
HSBC Bank plc	24/04/2025	47	4,696.00	12:32:54	RB69H5JENN	XLON
HSBC Bank plc	24/04/2025	13	4,696.00	12:32:54	RB69H5JENO	XLON
HSBC Bank plc	24/04/2025	22	4,696.00	12:32:54	RB69H5JENO	XLON
HSBC Bank plc	24/04/2025	15	4,696.00	12:32:54	RB69H5JENO	XLON
HSBC Bank plc	24/04/2025	16	4,698.00	12:34:22	120001EF4	CHIX
HSBC Bank plc	24/04/2025	13	4,698.00	12:34:22	120001EF4	CHIX
HSBC Bank plc	24/04/2025	19	4,698.00	12:34:22	120001EF4	CHIX
HSBC Bank plc	24/04/2025	43	4,698.00	12:34:22	120001EF7	CHIX
HSBC Bank plc	24/04/2025	7	4,698.00	12:34:22	120001EF7	CHIX
HSBC Bank plc	24/04/2025	9	4,697.00	12:34:32	RB69H5JET3	XLON
HSBC Bank plc	24/04/2025	10	4,697.00	12:34:32	RB69H5JET4	XLON
HSBC Bank plc	24/04/2025	9	4,697.00	12:34:32	E0Moqn6S02Gf	TRQX
HSBC Bank plc	24/04/2025	9	4,697.00	12:34:32	E0Moqn6S02Gh	TRQX
HSBC Bank plc	24/04/2025	14	4,697.00	12:34:32	0200014O8	BATE
HSBC Bank plc	24/04/2025	9	4,697.00	12:34:32	120001EH4	CHIX
HSBC Bank plc	24/04/2025	14	4,697.00	12:34:32	0200014O9	BATE
HSBC Bank plc	24/04/2025	9	4,697.00	12:34:32	120001EH5	CHIX
HSBC Bank plc	24/04/2025	9	4,697.00	12:34:32	042410960017795	AQXE
HSBC Bank plc	24/04/2025	9	4,697.00	12:34:32	042410960017796	AQXE
HSBC Bank plc	24/04/2025	45	4,696.00	12:36:18	RB69H5JEZG	XLON
HSBC Bank plc	24/04/2025	28	4,696.00	12:36:18	120001ENJ	CHIX
HSBC Bank plc	24/04/2025	70	4,696.00	12:36:18	RB69H5JEZH	XLON
HSBC Bank plc	24/04/2025	16	4,695.00	12:36:31	E0Moqn6S08eR	TRQX
HSBC Bank plc	24/04/2025	11	4,695.00	12:36:31	RB69H5JEZQ	XLON
HSBC Bank plc	24/04/2025	20	4,695.00	12:36:31	0200014TS	BATE
HSBC Bank plc	24/04/2025	15	4,695.00	12:36:31	0200014TT	BATE
HSBC Bank plc	24/04/2025	11	4,695.00	12:36:31	120001EO2	CHIX
HSBC Bank plc	24/04/2025	13	4,695.00	12:36:31	E0Moqn6S08eT	TRQX
HSBC Bank plc	24/04/2025	12	4,695.00	12:36:31	RB69H5JEZR	XLON
HSBC Bank plc	24/04/2025	12	4,695.00	12:36:31	120001EO3	CHIX
HSBC Bank plc	24/04/2025	14	4,695.00	12:36:31	042410960017935	AQXE
HSBC Bank plc	24/04/2025	20	4,695.00	12:36:31	042410960017936	AQXE
HSBC Bank plc	24/04/2025	23	4,698.00	12:39:08	RB69H5JFKK	XLON
HSBC Bank plc	24/04/2025	48	4,698.00	12:39:08	0200015L0	BATE
HSBC Bank plc	24/04/2025	27	4,698.00	12:39:08	0200015L1	BATE
HSBC Bank plc	24/04/2025	13	4,697.00	12:39:09	RB69H5JFLV	XLON
HSBC Bank plc	24/04/2025	10	4,697.00	12:39:09	E0Moqn6S0O5B	TRQX
HSBC Bank plc	24/04/2025	7	4,697.00	12:39:09	0200015LY	BATE
HSBC Bank plc	24/04/2025	10	4,697.00	12:39:09	120001FYT	CHIX
HSBC Bank plc	24/04/2025	10	4,697.00	12:39:09	042410960018231	AQXE
HSBC Bank plc	24/04/2025	13	4,693.00	12:39:44	RB69H5JF0N	XLON
HSBC Bank plc	24/04/2025	11	4,693.00	12:39:44	120001GOC	CHIX

HSBC Bank plc	24/04/2025	11	4,693.00	12:39:44	020001610	BATE
HSBC Bank plc	24/04/2025	12	4,693.00	12:39:44	042410960018431	AQXE
HSBC Bank plc	24/04/2025	9	4,692.00	12:39:52	042410960018458	AQXE
HSBC Bank plc	24/04/2025	10	4,692.00	12:40:01	RB69H5JF1S	XLON
HSBC Bank plc	24/04/2025	7	4,692.00	12:40:01	E0Moqn6S0duJ	TRQX
HSBC Bank plc	24/04/2025	6	4,692.00	12:40:01	042410960018467	AQXE
HSBC Bank plc	24/04/2025	7	4,692.00	12:40:07	02000164D	BATE
HSBC Bank plc	24/04/2025	8	4,692.00	12:40:07	RB69H5JF17	XLON
HSBC Bank plc	24/04/2025	8	4,690.00	12:40:30	120001GZS	CHIX
HSBC Bank plc	24/04/2025	21	4,690.00	12:40:30	RB69H5JF52	XLON
HSBC Bank plc	24/04/2025	15	4,690.00	12:40:30	E0Moqn6S0ihG	TRQX
HSBC Bank plc	24/04/2025	13	4,690.00	12:40:30	02000168G	BATE
HSBC Bank plc	24/04/2025	14	4,690.00	12:40:30	042410960018499	AQXE
HSBC Bank plc	24/04/2025	41	4,690.00	12:40:48	042410960018522	AQXE
HSBC Bank plc	24/04/2025	10	4,692.00	12:41:27	RB69H5JF7P	XLON
HSBC Bank plc	24/04/2025	12	4,692.00	12:41:27	120001H32	CHIX
HSBC Bank plc	24/04/2025	10	4,692.00	12:41:27	042410960018550	AQXE
HSBC Bank plc	24/04/2025	9	4,691.00	12:41:46	RB69H5JF7A	XLON
HSBC Bank plc	24/04/2025	16	4,691.00	12:41:46	120001H4E	CHIX
HSBC Bank plc	24/04/2025	13	4,691.00	12:41:46	0200016CG	BATE
HSBC Bank plc	24/04/2025	13	4,691.00	12:41:46	042410960018564	AQXE
HSBC Bank plc	24/04/2025	10	4,690.00	12:42:30	E0Moqn6S0s5H	TRQX
HSBC Bank plc	24/04/2025	8	4,690.00	12:42:30	RB69H5JF9J	XLON
HSBC Bank plc	24/04/2025	8	4,690.00	12:42:30	0200016F6	BATE
HSBC Bank plc	24/04/2025	15	4,690.00	12:42:30	120001H79	CHIX
HSBC Bank plc	24/04/2025	8	4,690.00	12:42:30	042410960018600	AQXE
HSBC Bank plc	24/04/2025	23	4,692.00	12:43:56	RB69H5JFC3	XLON
HSBC Bank plc	24/04/2025	22	4,692.00	12:43:56	RB69H5JFC4	XLON
HSBC Bank plc	24/04/2025	27	4,692.00	12:43:56	E0Moqn6S0z3y	TRQX
HSBC Bank plc	24/04/2025	26	4,692.00	12:43:56	E0Moqn6S0z40	TRQX
HSBC Bank plc	24/04/2025	10	4,692.00	12:44:21	RB69H5JFDQ	XLON
HSBC Bank plc	24/04/2025	11	4,692.00	12:44:21	120001HDA	CHIX
HSBC Bank plc	24/04/2025	15	4,692.00	12:44:21	E0Moqn6S10vR	TRQX
HSBC Bank plc	24/04/2025	10	4,692.00	12:44:21	042410960018661	AQXE
HSBC Bank plc	24/04/2025	11	4,692.00	12:45:36	E0Moqn6S16gO	TRQX
HSBC Bank plc	24/04/2025	14	4,692.00	12:45:36	120001HJ4	CHIX
HSBC Bank plc	24/04/2025	8	4,692.00	12:45:36	0200016QS	BATE
HSBC Bank plc	24/04/2025	8	4,692.00	12:45:36	RB69H5JFFV	XLON
HSBC Bank plc	24/04/2025	8	4,692.00	12:45:36	042410960018737	AQXE
HSBC Bank plc	24/04/2025	47	4,692.00	12:45:36	RB69H5JFFY	XLON
HSBC Bank plc	24/04/2025	10	4,699.00	12:47:30	02000170X	BATE
HSBC Bank plc	24/04/2025	6	4,699.00	12:47:30	RB69H5KGMH	XLON
HSBC Bank plc	24/04/2025	13	4,699.00	12:47:30	E0Moqn6S1DXe	TRQX
HSBC Bank plc	24/04/2025	9	4,699.00	12:47:30	120001HX1	CHIX
HSBC Bank plc	24/04/2025	10	4,699.00	12:47:30	042410960018831	AQXE
HSBC Bank plc	24/04/2025	47	4,699.00	12:47:30	RB69H5KGMJ	XLON
HSBC Bank plc	24/04/2025	6	4,707.00	12:48:12	E0Moqn6S1GEA	TRQX
HSBC Bank plc	24/04/2025	46	4,707.00	12:48:12	RB69H5KGPG	XLON
HSBC Bank plc	24/04/2025	4	4,707.00	12:48:12	RB69H5KGPG	XLON
HSBC Bank plc	24/04/2025	19	4,707.00	12:48:12	042410960018867	AQXE
HSBC Bank plc	24/04/2025	21	4,707.00	12:48:12	042410960018867	AQXE
HSBC Bank plc	24/04/2025	3	4,707.00	12:48:12	042410960018867	AQXE
HSBC Bank plc	24/04/2025	20	4,706.00	12:48:13	02000173B	BATE
HSBC Bank plc	24/04/2025	13	4,706.00	12:48:13	RB69H5KGPR	XLON
HSBC Bank plc	24/04/2025	15	4,706.00	12:48:13	RB69H5KGPS	XLON
HSBC Bank plc	24/04/2025	29	4,706.00	12:48:13	02000173C	BATE
HSBC Bank plc	24/04/2025	13	4,706.00	12:48:13	E0Moqn6S1GL2	TRQX
HSBC Bank plc	24/04/2025	13	4,706.00	12:48:13	120001I1P	CHIX
HSBC Bank plc	24/04/2025	15	4,706.00	12:48:13	120001I1Q	CHIX
HSBC Bank plc	24/04/2025	16	4,706.00	12:48:13	E0Moqn6S1GL4	TRQX
HSBC Bank plc	24/04/2025	12	4,706.00	12:48:13	042410960018871	AQXE
HSBC Bank plc	24/04/2025	17	4,706.00	12:48:13	042410960018872	AQXE
HSBC Bank plc	24/04/2025	14	4,702.00	12:48:38	E0Moqn6S1HkP	TRQX
HSBC Bank plc	24/04/2025	13	4,702.00	12:48:38	RB69H5KGQS	XLON
HSBC Bank plc	24/04/2025	25	4,702.00	12:48:38	02000174I	BATE
HSBC Bank plc	24/04/2025	11	4,702.00	12:48:38	120001I32	CHIX
HSBC Bank plc	24/04/2025	10	4,702.00	12:48:38	042410960018891	AQXE
HSBC Bank plc	24/04/2025	12	4,702.00	12:49:11	042410960018914	AQXE
HSBC Bank plc	24/04/2025	17	4,703.00	12:49:37	RB69H5KGRB	XLON
HSBC Bank plc	24/04/2025	24	4,703.00	12:49:37	020001783	BATE
HSBC Bank plc	24/04/2025	20	4,703.00	12:49:37	120001I7C	CHIX
HSBC Bank plc	24/04/2025	11	4,702.00	12:49:45	RB69H5KGRC	XLON
HSBC Bank plc	24/04/2025	20	4,702.00	12:49:45	E0Moqn6S1LZq	TRQX
HSBC Bank plc	24/04/2025	12	4,702.00	12:49:45	02000178H	BATE
HSBC Bank plc	24/04/2025	10	4,702.00	12:49:45	120001I7T	CHIX

HSBC Bank plc	24/04/2025	16	4,702.00	12:49:45	042410960018978	AQXE
HSBC Bank plc	24/04/2025	16	4,706.00	12:50:37	120001IBY	CHIX
HSBC Bank plc	24/04/2025	18	4,706.00	12:50:37	E0Moqn6S1Ov5	TRQX
HSBC Bank plc	24/04/2025	13	4,706.00	12:50:37	RB69H5KGT1	XLON
HSBC Bank plc	24/04/2025	10	4,705.00	12:50:45	RB69H5KGTE	XLON
HSBC Bank plc	24/04/2025	12	4,705.00	12:50:45	E0Moqn6S1PNM	TRQX
HSBC Bank plc	24/04/2025	12	4,705.00	12:50:45	120001IC4	CHIX
HSBC Bank plc	24/04/2025	17	4,705.00	12:50:45	042410960019033	AQXE
HSBC Bank plc	24/04/2025	14	4,706.00	12:51:16	RB69H5KGU3	XLON
HSBC Bank plc	24/04/2025	24	4,706.00	12:51:16	E0Moqn6S1RWG	TRQX
HSBC Bank plc	24/04/2025	22	4,706.00	12:51:16	120001IEG	CHIX
HSBC Bank plc	24/04/2025	16	4,706.00	12:51:16	042410960019051	AQXE
HSBC Bank plc	24/04/2025	21	4,704.00	12:51:55	0200017F7	BATE
HSBC Bank plc	24/04/2025	16	4,704.00	12:51:55	120001IHT	CHIX
HSBC Bank plc	24/04/2025	12	4,704.00	12:51:55	E0Moqn6S1Tlz	TRQX
HSBC Bank plc	24/04/2025	10	4,704.00	12:51:55	RB69H5KGWV	XLON
HSBC Bank plc	24/04/2025	12	4,704.00	12:51:55	042410960019113	AQXE
HSBC Bank plc	24/04/2025	14	4,703.00	12:52:27	120001IKK	CHIX
HSBC Bank plc	24/04/2025	9	4,703.00	12:52:27	RB69H5KGXL	XLON
HSBC Bank plc	24/04/2025	8	4,703.00	12:52:27	0200017HI	BATE
HSBC Bank plc	24/04/2025	10	4,703.00	12:52:27	E0Moqn6S1Vaa	TRQX
HSBC Bank plc	24/04/2025	8	4,703.00	12:52:27	042410960019142	AQXE
HSBC Bank plc	24/04/2025	18	4,706.00	12:53:55	120001ISI	CHIX
HSBC Bank plc	24/04/2025	18	4,706.00	12:53:55	120001ISJ	CHIX
HSBC Bank plc	24/04/2025	18	4,706.00	12:53:55	0200017N6	BATE
HSBC Bank plc	24/04/2025	21	4,706.00	12:53:55	E0Moqn6S1ayO	TRQX
HSBC Bank plc	24/04/2025	18	4,706.00	12:53:55	0200017N7	BATE
HSBC Bank plc	24/04/2025	20	4,706.00	12:53:55	E0Moqn6S1ayQ	TRQX
HSBC Bank plc	24/04/2025	2	4,706.00	12:53:55	042410960019207	AQXE
HSBC Bank plc	24/04/2025	16	4,706.00	12:53:55	042410960019207	AQXE
HSBC Bank plc	24/04/2025	18	4,706.00	12:53:55	042410960019209	AQXE
HSBC Bank plc	24/04/2025	10	4,711.00	12:55:00	RB69H5KG1E	XLON
HSBC Bank plc	24/04/2025	9	4,711.00	12:55:02	RB69H5KG1F	XLON
HSBC Bank plc	24/04/2025	9	4,711.00	12:55:02	E0Moqn6S1eGG	TRQX
HSBC Bank plc	24/04/2025	12	4,711.00	12:55:02	120001IXX	CHIX
HSBC Bank plc	24/04/2025	9	4,711.00	12:55:02	042410960019264	AQXE
HSBC Bank plc	24/04/2025	22	4,709.00	12:55:11	E0Moqn6S1evF	TRQX
HSBC Bank plc	24/04/2025	14	4,709.00	12:55:11	0200017S9	BATE
HSBC Bank plc	24/04/2025	19	4,709.00	12:55:11	120001Iz0	CHIX
HSBC Bank plc	24/04/2025	8	4,709.00	12:55:11	RB69H5KG2M	XLON
HSBC Bank plc	24/04/2025	11	4,709.00	12:55:11	042410960019268	AQXE
HSBC Bank plc	24/04/2025	14	4,708.00	12:55:39	120001J1F	CHIX
HSBC Bank plc	24/04/2025	12	4,708.00	12:55:39	0200017TV	BATE
HSBC Bank plc	24/04/2025	16	4,708.00	12:55:39	RB69H5KG24	XLON
HSBC Bank plc	24/04/2025	21	4,708.00	12:55:39	E0Moqn6S1gc1	TRQX
HSBC Bank plc	24/04/2025	13	4,708.00	12:55:39	042410960019302	AQXE
HSBC Bank plc	24/04/2025	10	4,705.00	12:56:28	0200017WU	BATE
HSBC Bank plc	24/04/2025	5	4,705.00	12:56:28	0200017WU	BATE
HSBC Bank plc	24/04/2025	8	4,705.00	12:56:28	120001J4Y	CHIX
HSBC Bank plc	24/04/2025	10	4,705.00	12:56:28	E0Moqn6S1jSq	TRQX
HSBC Bank plc	24/04/2025	7	4,705.00	12:56:28	RB69H5KG4Q	XLON
HSBC Bank plc	24/04/2025	9	4,705.00	12:56:46	RB69H5KG42	XLON
HSBC Bank plc	24/04/2025	15	4,707.00	12:57:45	02000183O	BATE
HSBC Bank plc	24/04/2025	15	4,707.00	12:57:45	02000183P	BATE
HSBC Bank plc	24/04/2025	11	4,707.00	12:57:45	RB69H5KG8I	XLON
HSBC Bank plc	24/04/2025	23	4,707.00	12:57:45	120001JEL	CHIX
HSBC Bank plc	24/04/2025	22	4,707.00	12:57:45	120001JEM	CHIX
HSBC Bank plc	24/04/2025	9	4,707.00	12:57:45	RB69H5KG8J	XLON
HSBC Bank plc	24/04/2025	28	4,710.00	12:57:50	120001JFI	CHIX
HSBC Bank plc	24/04/2025	19	4,710.00	12:57:50	020001849	BATE
HSBC Bank plc	24/04/2025	7	4,709.00	12:59:06	RB69H5KGA9	XLON
HSBC Bank plc	24/04/2025	10	4,709.00	12:59:06	RB69H5KGAA	XLON
HSBC Bank plc	24/04/2025	13	4,709.00	12:59:06	120001JMI	CHIX
HSBC Bank plc	24/04/2025	10	4,709.00	12:59:06	02000188N	BATE
HSBC Bank plc	24/04/2025	10	4,709.00	12:59:06	E0Moqn6S1tbD	TRQX
HSBC Bank plc	24/04/2025	7	4,709.00	12:59:06	02000188O	BATE
HSBC Bank plc	24/04/2025	9	4,709.00	12:59:06	120001JMM	CHIX
HSBC Bank plc	24/04/2025	14	4,709.00	12:59:06	E0Moqn6S1tbH	TRQX
HSBC Bank plc	24/04/2025	7	4,709.00	12:59:06	042410960019507	AQXE
HSBC Bank plc	24/04/2025	9	4,709.00	12:59:06	042410960019508	AQXE
HSBC Bank plc	24/04/2025	13	4,708.00	12:59:31	0200018A8	BATE
HSBC Bank plc	24/04/2025	8	4,708.00	12:59:31	RB69H5KGB6	XLON
HSBC Bank plc	24/04/2025	7	4,708.00	12:59:31	120001JQM	CHIX
HSBC Bank plc	24/04/2025	10	4,708.00	12:59:31	E0Moqn6S1vLp	TRQX
HSBC Bank plc	24/04/2025	9	4,708.00	12:59:31	042410960019527	AQXE

HSBC Bank plc	24/04/2025	12	4,706.00	13:00:39	0200018FD	BATE
HSBC Bank plc	24/04/2025	11	4,706.00	13:00:39	0200018FD	BATE
HSBC Bank plc	24/04/2025	16	4,706.00	13:00:39	120001JY4	CHIX
HSBC Bank plc	24/04/2025	25	4,706.00	13:00:39	E0Moqn6S209Z	TRQX
HSBC Bank plc	24/04/2025	15	4,706.00	13:00:39	RB69H5KGDx	XLON
HSBC Bank plc	24/04/2025	18	4,706.00	13:00:39	042410960019590	AQXE
HSBC Bank plc	24/04/2025	16	4,705.00	13:00:39	120001JYB	CHIX
HSBC Bank plc	24/04/2025	27	4,705.00	13:00:39	120001JYB	CHIX
HSBC Bank plc	24/04/2025	33	4,705.00	13:00:39	RB69H5KGD2	XLON
HSBC Bank plc	24/04/2025	13	4,705.00	13:00:39	RB69H5KGD2	XLON
HSBC Bank plc	24/04/2025	6	4,705.00	13:00:39	042410960019591	AQXE
HSBC Bank plc	24/04/2025	73	4,706.00	13:02:01	120001K63	CHIX
HSBC Bank plc	24/04/2025	69	4,706.00	13:02:01	120001K66	CHIX
HSBC Bank plc	24/04/2025	71	4,706.00	13:02:01	042410960019671	AQXE
HSBC Bank plc	24/04/2025	78	4,706.00	13:02:01	042410960019672	AQXE
HSBC Bank plc	24/04/2025	32	4,707.00	13:03:31	120001KCD	CHIX
HSBC Bank plc	24/04/2025	60	4,707.00	13:03:31	120001KCD	CHIX
HSBC Bank plc	24/04/2025	7	4,707.00	13:03:31	120001KCF	CHIX
HSBC Bank plc	24/04/2025	99	4,707.00	13:03:51	120001KDJ	CHIX
HSBC Bank plc	24/04/2025	8	4,707.00	13:03:51	120001KDM	CHIX
HSBC Bank plc	24/04/2025	40	4,707.00	13:03:51	120001KDM	CHIX
HSBC Bank plc	24/04/2025	71	4,708.00	13:05:03	120001KIB	CHIX
HSBC Bank plc	24/04/2025	21	4,708.00	13:05:08	120001KIV	CHIX
HSBC Bank plc	24/04/2025	13	4,708.00	13:05:08	RB69H5KHMx	XLON
HSBC Bank plc	24/04/2025	18	4,708.00	13:05:08	E0Moqn6S2IAG	TRQX
HSBC Bank plc	24/04/2025	25	4,708.00	13:05:08	042410960019829	AQXE
HSBC Bank plc	24/04/2025	18	4,708.00	13:05:08	042410960019830	AQXE
HSBC Bank plc	24/04/2025	47	4,708.00	13:05:08	RB69H5KHMY	XLON
HSBC Bank plc	24/04/2025	11	4,708.00	13:05:17	120001KJU	CHIX
HSBC Bank plc	24/04/2025	19	4,708.00	13:05:17	0200018WU	BATE
HSBC Bank plc	24/04/2025	12	4,708.00	13:05:17	RB69H5KHJN	XLON
HSBC Bank plc	24/04/2025	15	4,708.00	13:05:17	E0Moqn6S2J1Y	TRQX
HSBC Bank plc	24/04/2025	13	4,708.00	13:05:17	042410960019837	AQXE
HSBC Bank plc	24/04/2025	13	4,707.00	13:07:21	120001KTH	CHIX
HSBC Bank plc	24/04/2025	10	4,707.00	13:07:21	020001948	BATE
HSBC Bank plc	24/04/2025	19	4,707.00	13:07:21	020001949	BATE
HSBC Bank plc	24/04/2025	17	4,707.00	13:07:21	120001KTI	CHIX
HSBC Bank plc	24/04/2025	8	4,707.00	13:07:21	E0Moqn6S2Rmc	TRQX
HSBC Bank plc	24/04/2025	9	4,707.00	13:07:21	RB69H5KHRZ	XLON
HSBC Bank plc	24/04/2025	12	4,707.00	13:07:21	E0Moqn6S2Rme	TRQX
HSBC Bank plc	24/04/2025	15	4,707.00	13:07:21	RB69H5KHR0	XLON
HSBC Bank plc	24/04/2025	8	4,707.00	13:07:21	042410960019978	AQXE
HSBC Bank plc	24/04/2025	12	4,707.00	13:07:21	042410960019979	AQXE
HSBC Bank plc	24/04/2025	18	4,709.00	13:08:38	120001L1O	CHIX
HSBC Bank plc	24/04/2025	9	4,709.00	13:08:38	RB69H5KHYY1	XLON
HSBC Bank plc	24/04/2025	9	4,709.00	13:08:38	E0Moqn6S2Xhi	TRQX
HSBC Bank plc	24/04/2025	11	4,709.00	13:08:38	0200019AU	BATE
HSBC Bank plc	24/04/2025	12	4,709.00	13:08:38	0200019AV	BATE
HSBC Bank plc	24/04/2025	19	4,709.00	13:08:38	120001L1P	CHIX
HSBC Bank plc	24/04/2025	10	4,709.00	13:08:38	E0Moqn6S2Xhk	TRQX
HSBC Bank plc	24/04/2025	10	4,709.00	13:08:38	RB69H5KHYY2	XLON
HSBC Bank plc	24/04/2025	49	4,710.00	13:08:38	RB69H5KHYY4	XLON
HSBC Bank plc	24/04/2025	46	4,711.00	13:09:40	042410960020140	AQXE
HSBC Bank plc	24/04/2025	10	4,712.00	13:12:32	E0Moqn6S2jZf	TRQX
HSBC Bank plc	24/04/2025	13	4,712.00	13:12:32	E0Moqn6S2jZh	TRQX
HSBC Bank plc	24/04/2025	18	4,712.00	13:12:32	120001LF2	CHIX
HSBC Bank plc	24/04/2025	9	4,712.00	13:12:32	RB69H5KH5X	XLON
HSBC Bank plc	24/04/2025	5	4,712.00	13:12:32	0200019LL	BATE
HSBC Bank plc	24/04/2025	1	4,712.00	13:12:32	0200019LL	BATE
HSBC Bank plc	24/04/2025	23	4,712.00	13:12:32	120001LF3	CHIX
HSBC Bank plc	24/04/2025	12	4,712.00	13:12:32	RB69H5KH5Y	XLON
HSBC Bank plc	24/04/2025	11	4,712.00	13:12:32	042410960020293	AQXE
HSBC Bank plc	24/04/2025	15	4,712.00	13:12:32	042410960020294	AQXE
HSBC Bank plc	24/04/2025	12	4,712.00	13:13:29	120001LIG	CHIX
HSBC Bank plc	24/04/2025	12	4,712.00	13:13:29	120001LIH	CHIX
HSBC Bank plc	24/04/2025	17	4,712.00	13:13:29	0200019PC	BATE
HSBC Bank plc	24/04/2025	11	4,712.00	13:13:29	RB69H5KH70	XLON
HSBC Bank plc	24/04/2025	17	4,712.00	13:13:29	0200019PD	BATE
HSBC Bank plc	24/04/2025	11	4,712.00	13:13:29	RB69H5KH71	XLON
HSBC Bank plc	24/04/2025	10	4,712.00	13:13:29	042410960020353	AQXE
HSBC Bank plc	24/04/2025	11	4,712.00	13:13:29	042410960020354	AQXE
HSBC Bank plc	24/04/2025	50	4,711.00	13:13:30	0200019PJ	BATE
HSBC Bank plc	24/04/2025	48	4,714.00	13:14:59	RB69H5KHAK	XLON
HSBC Bank plc	24/04/2025	37	4,714.00	13:14:59	E0Moqn6S2r6H	TRQX
HSBC Bank plc	24/04/2025	11	4,714.00	13:14:59	120001LNM	CHIX

HSBC Bank plc	24/04/2025	12	4,714.00	13:15:00	RB69H5KHAN	XLON
HSBC Bank plc	24/04/2025	9	4,714.00	13:15:00	RB69H5KHAN	XLON
HSBC Bank plc	24/04/2025	16	4,714.00	13:15:00	120001LNN	CHIX
HSBC Bank plc	24/04/2025	18	4,713.00	13:15:20	E0Moqn6S2s5H	TRQX
HSBC Bank plc	24/04/2025	17	4,713.00	13:15:20	E0Moqn6S2s5J	TRQX
HSBC Bank plc	24/04/2025	7	4,713.00	13:15:20	RB69H5KHA1	XLON
HSBC Bank plc	24/04/2025	14	4,713.00	13:15:20	120001LOG	CHIX
HSBC Bank plc	24/04/2025	11	4,713.00	13:15:20	0200019UP	BATE
HSBC Bank plc	24/04/2025	11	4,713.00	13:15:20	0200019UQ	BATE
HSBC Bank plc	24/04/2025	14	4,713.00	13:15:20	120001LOH	CHIX
HSBC Bank plc	24/04/2025	7	4,713.00	13:15:20	RB69H5KHA2	XLON
HSBC Bank plc	24/04/2025	13	4,712.00	13:15:56	RB69H5KHBR	XLON
HSBC Bank plc	24/04/2025	15	4,712.00	13:15:56	RB69H5KHBS	XLON
HSBC Bank plc	24/04/2025	14	4,712.00	13:15:56	E0Moqn6S2tPp	TRQX
HSBC Bank plc	24/04/2025	6	4,712.00	13:15:56	0200019WM	BATE
HSBC Bank plc	24/04/2025	17	4,712.00	13:15:56	120001LQI	CHIX
HSBC Bank plc	24/04/2025	15	4,712.00	13:15:56	120001LQK	CHIX
HSBC Bank plc	24/04/2025	20	4,712.00	13:15:56	E0Moqn6S2tPr	TRQX
HSBC Bank plc	24/04/2025	47	4,712.00	13:15:56	120001LQL	CHIX
HSBC Bank plc	24/04/2025	8	4,711.00	13:16:52	E0Moqn6S2vbC	TRQX
HSBC Bank plc	24/04/2025	13	4,711.00	13:16:52	RB69H5KHDO	XLON
HSBC Bank plc	24/04/2025	13	4,711.00	13:16:52	120001LSW	CHIX
HSBC Bank plc	24/04/2025	16	4,711.00	13:16:52	042410960020515	AQXE
HSBC Bank plc	24/04/2025	11	4,712.00	13:19:02	RB69H5KIH8	XLON
HSBC Bank plc	24/04/2025	11	4,712.00	13:19:02	RB69H5KIH9	XLON
HSBC Bank plc	24/04/2025	17	4,712.00	13:19:02	020001A8S	BATE
HSBC Bank plc	24/04/2025	12	4,712.00	13:19:02	120001M3Q	CHIX
HSBC Bank plc	24/04/2025	16	4,712.00	13:19:02	020001A8T	BATE
HSBC Bank plc	24/04/2025	11	4,712.00	13:19:02	120001M3R	CHIX
HSBC Bank plc	24/04/2025	11	4,712.00	13:19:02	042410960020612	AQXE
HSBC Bank plc	24/04/2025	11	4,712.00	13:19:02	042410960020613	AQXE
HSBC Bank plc	24/04/2025	9	4,711.00	13:19:42	RB69H5KIJR	XLON
HSBC Bank plc	24/04/2025	10	4,711.00	13:19:42	RB69H5KIJS	XLON
HSBC Bank plc	24/04/2025	13	4,711.00	13:19:42	E0Moqn6S36kB	TRQX
HSBC Bank plc	24/04/2025	8	4,711.00	13:19:42	120001M5P	CHIX
HSBC Bank plc	24/04/2025	9	4,711.00	13:19:42	020001AB2	BATE
HSBC Bank plc	24/04/2025	9	4,711.00	13:19:42	020001AB3	BATE
HSBC Bank plc	24/04/2025	8	4,711.00	13:19:42	120001M5Q	CHIX
HSBC Bank plc	24/04/2025	13	4,711.00	13:19:42	E0Moqn6S36kD	TRQX
HSBC Bank plc	24/04/2025	8	4,711.00	13:19:42	042410960020637	AQXE
HSBC Bank plc	24/04/2025	7	4,711.00	13:19:42	042410960020638	AQXE
HSBC Bank plc	24/04/2025	68	4,711.00	13:20:59	120001MCH	CHIX
HSBC Bank plc	24/04/2025	7	4,711.00	13:20:59	120001MCH	CHIX
HSBC Bank plc	24/04/2025	15	4,710.00	13:21:21	020001AH6	BATE
HSBC Bank plc	24/04/2025	10	4,710.00	13:21:21	020001AH7	BATE
HSBC Bank plc	24/04/2025	12	4,710.00	13:21:21	RB69H5KINB	XLON
HSBC Bank plc	24/04/2025	6	4,710.00	13:21:21	120001ME8	CHIX
HSBC Bank plc	24/04/2025	9	4,710.00	13:21:21	E0Moqn6S3CnO	TRQX
HSBC Bank plc	24/04/2025	12	4,710.00	13:21:21	120001ME9	CHIX
HSBC Bank plc	24/04/2025	11	4,710.00	13:21:21	E0Moqn6S3CnS	TRQX
HSBC Bank plc	24/04/2025	17	4,710.00	13:21:21	RB69H5KINC	XLON
HSBC Bank plc	24/04/2025	8	4,710.00	13:21:21	042410960020728	AQXE
HSBC Bank plc	24/04/2025	20	4,710.00	13:21:21	042410960020729	AQXE
HSBC Bank plc	24/04/2025	30	4,709.00	13:21:21	RB69H5KIOH	XLON
HSBC Bank plc	24/04/2025	21	4,710.00	13:21:21	042410960020730	AQXE
HSBC Bank plc	24/04/2025	48	4,711.00	13:23:00	RB69H5KIRT	XLON
HSBC Bank plc	24/04/2025	50	4,711.00	13:23:00	120001MIR	CHIX
HSBC Bank plc	24/04/2025	19	4,710.00	13:23:03	RB69H5KIR5	XLON
HSBC Bank plc	24/04/2025	18	4,710.00	13:23:03	RB69H5KIR7	XLON
HSBC Bank plc	24/04/2025	19	4,710.00	13:23:03	E0Moqn6S3INZ	TRQX
HSBC Bank plc	24/04/2025	17	4,710.00	13:23:03	120001MJG	CHIX
HSBC Bank plc	24/04/2025	17	4,710.00	13:23:03	120001MJK	CHIX
HSBC Bank plc	24/04/2025	23	4,710.00	13:23:03	E0Moqn6S3INb	TRQX
HSBC Bank plc	24/04/2025	21	4,710.00	13:23:03	042410960020795	AQXE
HSBC Bank plc	24/04/2025	13	4,710.00	13:23:04	042410960020796	AQXE
HSBC Bank plc	24/04/2025	10	4,710.00	13:26:27	RB69H5KI0K	XLON
HSBC Bank plc	24/04/2025	7	4,710.00	13:26:27	RB69H5KI0L	XLON
HSBC Bank plc	24/04/2025	9	4,710.00	13:26:27	E0Moqn6S3a3x	TRQX
HSBC Bank plc	24/04/2025	9	4,710.00	13:26:27	020001B1C	BATE
HSBC Bank plc	24/04/2025	10	4,710.00	13:26:27	120001N37	CHIX
HSBC Bank plc	24/04/2025	10	4,710.00	13:26:27	020001B1E	BATE
HSBC Bank plc	24/04/2025	14	4,710.00	13:26:27	120001N3C	CHIX
HSBC Bank plc	24/04/2025	9	4,710.00	13:26:27	E0Moqn6S3a41	TRQX
HSBC Bank plc	24/04/2025	12	4,710.00	13:26:27	042410960021026	AQXE
HSBC Bank plc	24/04/2025	7	4,710.00	13:26:27	042410960021027	AQXE

HSBC Bank plc	24/04/2025	9	4,710.00	13:26:52	120001N43	CHIX
HSBC Bank plc	24/04/2025	10	4,710.00	13:26:52	120001N44	CHIX
HSBC Bank plc	24/04/2025	6	4,710.00	13:26:52	RB69H5KI0X	XLON
HSBC Bank plc	24/04/2025	6	4,710.00	13:26:52	RB69H5KI0Y	XLON
HSBC Bank plc	24/04/2025	12	4,710.00	13:27:30	020001B3L	BATE
HSBC Bank plc	24/04/2025	10	4,710.00	13:27:30	020001B3M	BATE
HSBC Bank plc	24/04/2025	8	4,710.00	13:27:30	120001N62	CHIX
HSBC Bank plc	24/04/2025	8	4,710.00	13:27:30	120001N63	CHIX
HSBC Bank plc	24/04/2025	6	4,710.00	13:27:35	RB69H5KI1Z	XLON
HSBC Bank plc	24/04/2025	6	4,710.00	13:27:35	RB69H5KI10	XLON
HSBC Bank plc	24/04/2025	8	4,710.00	13:27:35	120001N66	CHIX
HSBC Bank plc	24/04/2025	8	4,710.00	13:27:35	120001N67	CHIX
HSBC Bank plc	24/04/2025	21	4,710.00	13:28:50	120001N8M	CHIX
HSBC Bank plc	24/04/2025	24	4,710.00	13:28:50	120001N8N	CHIX
HSBC Bank plc	24/04/2025	21	4,710.00	13:28:50	042410960021118	AQXE
HSBC Bank plc	24/04/2025	23	4,710.00	13:28:50	042410960021119	AQXE
HSBC Bank plc	24/04/2025	21	4,710.00	13:28:57	RB69H5KI2R	XLON
HSBC Bank plc	24/04/2025	30	4,710.00	13:28:57	020001B7M	BATE
HSBC Bank plc	24/04/2025	22	4,710.00	13:28:57	E0Moqn6S3gly	TRQX
HSBC Bank plc	24/04/2025	23	4,710.00	13:28:57	RB69H5KI2S	XLON
HSBC Bank plc	24/04/2025	30	4,710.00	13:28:57	020001B7N	BATE
HSBC Bank plc	24/04/2025	24	4,710.00	13:28:57	E0Moqn6S3gm0	TRQX
HSBC Bank plc	24/04/2025	84	4,711.00	13:30:38	120001NJG	CHIX
HSBC Bank plc	24/04/2025	16	4,711.00	13:30:38	120001NJG	CHIX
HSBC Bank plc	24/04/2025	100	4,711.00	13:30:38	120001NJI	CHIX
HSBC Bank plc	24/04/2025	64	4,711.00	13:30:38	120001NJJ	CHIX
HSBC Bank plc	24/04/2025	33	4,711.00	13:30:38	120001NJJ	CHIX
HSBC Bank plc	24/04/2025	7	4,710.00	13:30:47	RB69H5KI6O	XLON
HSBC Bank plc	24/04/2025	8	4,710.00	13:30:47	RB69H5KI6P	XLON
HSBC Bank plc	24/04/2025	9	4,710.00	13:30:47	020001BHB	BATE
HSBC Bank plc	24/04/2025	9	4,710.00	13:30:48	E0Moqn6S3n8s	TRQX
HSBC Bank plc	24/04/2025	9	4,710.00	13:30:48	120001NLK	CHIX
HSBC Bank plc	24/04/2025	10	4,710.00	13:30:48	020001BHC	BATE
HSBC Bank plc	24/04/2025	9	4,710.00	13:30:48	120001NLL	CHIX
HSBC Bank plc	24/04/2025	9	4,710.00	13:30:48	E0Moqn6S3n8u	TRQX
HSBC Bank plc	24/04/2025	12	4,710.00	13:30:48	042410960021227	AQXE
HSBC Bank plc	24/04/2025	14	4,710.00	13:30:48	042410960021228	AQXE
HSBC Bank plc	24/04/2025	17	4,710.00	13:31:19	RB69H5KI6E	XLON
HSBC Bank plc	24/04/2025	22	4,710.00	13:31:19	RB69H5KI6F	XLON
HSBC Bank plc	24/04/2025	15	4,710.00	13:31:19	020001BK9	BATE
HSBC Bank plc	24/04/2025	10	4,710.00	13:31:19	E0Moqn6S3oyC	TRQX
HSBC Bank plc	24/04/2025	15	4,710.00	13:31:19	120001NOZ	CHIX
HSBC Bank plc	24/04/2025	19	4,710.00	13:31:19	020001BKA	BATE
HSBC Bank plc	24/04/2025	20	4,710.00	13:31:19	120001NPO	CHIX
HSBC Bank plc	24/04/2025	13	4,710.00	13:31:19	E0Moqn6S3oyE	TRQX
HSBC Bank plc	24/04/2025	15	4,710.00	13:31:19	042410960021267	AQXE
HSBC Bank plc	24/04/2025	19	4,710.00	13:31:19	042410960021268	AQXE
HSBC Bank plc	24/04/2025	28	4,712.00	13:32:01	RB69H5KI8R	XLON
HSBC Bank plc	24/04/2025	18	4,712.00	13:32:01	120001NTY	CHIX
HSBC Bank plc	24/04/2025	15	4,712.00	13:32:01	020001BP4	BATE
HSBC Bank plc	24/04/2025	14	4,712.00	13:32:01	E0Moqn6S3rPn	TRQX
HSBC Bank plc	24/04/2025	27	4,712.00	13:32:20	RB69H5KI8C	XLON
HSBC Bank plc	24/04/2025	26	4,712.00	13:32:20	120001NWT	CHIX
HSBC Bank plc	24/04/2025	10	4,712.00	13:32:37	RB69H5KI9G	XLON
HSBC Bank plc	24/04/2025	5	4,712.00	13:32:37	020001BRQ	BATE
HSBC Bank plc	24/04/2025	7	4,712.00	13:32:37	E0Moqn6S3uui	TRQX
HSBC Bank plc	24/04/2025	11	4,712.00	13:32:37	120001NY6	CHIX
HSBC Bank plc	24/04/2025	13	4,712.00	13:32:37	042410960021378	AQXE
HSBC Bank plc	24/04/2025	49	4,712.00	13:33:33	120001O16	CHIX
HSBC Bank plc	24/04/2025	14	4,712.00	13:33:58	120001O26	CHIX
HSBC Bank plc	24/04/2025	19	4,712.00	13:33:58	120001O27	CHIX
HSBC Bank plc	24/04/2025	8	4,712.00	13:33:58	020001BUP	BATE
HSBC Bank plc	24/04/2025	9	4,712.00	13:33:58	RB69H5KIA7	XLON
HSBC Bank plc	24/04/2025	6	4,712.00	13:33:58	E0Moqn6S402g	TRQX
HSBC Bank plc	24/04/2025	19	4,712.00	13:33:58	020001BUQ	BATE
HSBC Bank plc	24/04/2025	14	4,712.00	13:33:58	E0Moqn6S402i	TRQX
HSBC Bank plc	24/04/2025	20	4,712.00	13:33:58	RB69H5KIA8	XLON
HSBC Bank plc	24/04/2025	11	4,712.00	13:34:01	042410960021490	AQXE
HSBC Bank plc	24/04/2025	29	4,712.00	13:34:01	042410960021491	AQXE
HSBC Bank plc	24/04/2025	21	4,712.00	13:34:44	120001O4I	CHIX
HSBC Bank plc	24/04/2025	17	4,712.00	13:34:44	120001O4N	CHIX
HSBC Bank plc	24/04/2025	18	4,712.00	13:34:44	RB69H5KIBE	XLON
HSBC Bank plc	24/04/2025	17	4,712.00	13:34:44	RB69H5KICJ	XLON
HSBC Bank plc	24/04/2025	19	4,712.00	13:34:44	042410960021544	AQXE
HSBC Bank plc	24/04/2025	9	4,714.00	13:35:15	RB69H5KIE7	XLON

HSBC Bank plc	24/04/2025	7	4,714.00	13:35:15	RB69H5KIE8	XLON
HSBC Bank plc	24/04/2025	18	4,714.00	13:35:15	E0Moqn6S45pl	TRQX
HSBC Bank plc	24/04/2025	10	4,714.00	13:35:15	020001C0O	BATE
HSBC Bank plc	24/04/2025	9	4,714.00	13:35:15	120001O8Q	CHIX
HSBC Bank plc	24/04/2025	8	4,714.00	13:35:15	020001C0P	BATE
HSBC Bank plc	24/04/2025	7	4,714.00	13:35:15	120001O8R	CHIX
HSBC Bank plc	24/04/2025	16	4,714.00	13:35:15	E0Moqn6S45pK	TRQX
HSBC Bank plc	24/04/2025	73	4,718.00	13:36:30	RB69H5KJHE	XLON
HSBC Bank plc	24/04/2025	74	4,718.00	13:36:30	RB69H5KJHF	XLON
HSBC Bank plc	24/04/2025	13	4,718.00	13:37:01	RB69H5KJI4	XLON
HSBC Bank plc	24/04/2025	14	4,718.00	13:37:01	RB69H5KJI5	XLON
HSBC Bank plc	24/04/2025	18	4,718.00	13:37:01	020001C91	BATE
HSBC Bank plc	24/04/2025	24	4,718.00	13:37:01	120001OI6	CHIX
HSBC Bank plc	24/04/2025	17	4,718.00	13:37:01	020001C92	BATE
HSBC Bank plc	24/04/2025	25	4,718.00	13:37:01	120001OI7	CHIX
HSBC Bank plc	24/04/2025	18	4,718.00	13:37:01	042410960021752	AQXE
HSBC Bank plc	24/04/2025	16	4,718.00	13:37:01	042410960021753	AQXE
HSBC Bank plc	24/04/2025	19	4,722.00	13:38:38	RB69H5KJL3	XLON
HSBC Bank plc	24/04/2025	18	4,722.00	13:38:38	RB69H5KJL4	XLON
HSBC Bank plc	24/04/2025	18	4,722.00	13:38:38	E0Moqn6S4JNf	TRQX
HSBC Bank plc	24/04/2025	18	4,722.00	13:38:38	020001CDY	BATE
HSBC Bank plc	24/04/2025	19	4,722.00	13:38:38	120001OOH	CHIX
HSBC Bank plc	24/04/2025	17	4,722.00	13:38:38	020001CDZ	BATE
HSBC Bank plc	24/04/2025	18	4,722.00	13:38:39	120001OOI	CHIX
HSBC Bank plc	24/04/2025	18	4,722.00	13:38:39	E0Moqn6S4JNh	TRQX
HSBC Bank plc	24/04/2025	22	4,722.00	13:38:39	042410960021836	AQXE
HSBC Bank plc	24/04/2025	21	4,722.00	13:38:39	042410960021837	AQXE
HSBC Bank plc	24/04/2025	10	4,721.00	13:39:22	RB69H5KJN6	XLON
HSBC Bank plc	24/04/2025	11	4,721.00	13:39:22	RB69H5KJN9	XLON
HSBC Bank plc	24/04/2025	9	4,721.00	13:39:22	120001OTC	CHIX
HSBC Bank plc	24/04/2025	10	4,721.00	13:39:22	020001CHJ	BATE
HSBC Bank plc	24/04/2025	15	4,721.00	13:39:22	120001OTD	CHIX
HSBC Bank plc	24/04/2025	13	4,721.00	13:39:22	E0Moqn6S4NLp	TRQX
HSBC Bank plc	24/04/2025	8	4,721.00	13:39:22	020001CHK	BATE
HSBC Bank plc	24/04/2025	8	4,721.00	13:39:22	E0Moqn6S4NLR	TRQX
HSBC Bank plc	24/04/2025	6	4,721.00	13:39:22	042410960021898	AQXE
HSBC Bank plc	24/04/2025	8	4,721.00	13:39:22	042410960021899	AQXE
HSBC Bank plc	24/04/2025	9	4,721.00	13:40:14	RB69H5KJP6	XLON
HSBC Bank plc	24/04/2025	7	4,721.00	13:40:14	RB69H5KJP8	XLON
HSBC Bank plc	24/04/2025	13	4,721.00	13:40:14	E0Moqn6S4RLL	TRQX
HSBC Bank plc	24/04/2025	9	4,721.00	13:40:14	020001CKI	BATE
HSBC Bank plc	24/04/2025	9	4,721.00	13:40:14	120001OYQ	CHIX
HSBC Bank plc	24/04/2025	7	4,721.00	13:40:14	020001CKJ	BATE
HSBC Bank plc	24/04/2025	9	4,721.00	13:40:14	120001OYT	CHIX
HSBC Bank plc	24/04/2025	10	4,721.00	13:40:14	E0Moqn6S4RLN	TRQX
HSBC Bank plc	24/04/2025	9	4,721.00	13:40:14	042410960021944	AQXE
HSBC Bank plc	24/04/2025	13	4,721.00	13:40:14	042410960021945	AQXE
HSBC Bank plc	24/04/2025	20	4,723.00	13:42:03	120001P7O	CHIX
HSBC Bank plc	24/04/2025	28	4,723.00	13:42:03	120001P7O	CHIX
HSBC Bank plc	24/04/2025	46	4,723.00	13:42:03	RB69H5KJT5	XLON
HSBC Bank plc	24/04/2025	16	4,722.00	13:42:39	E0Moqn6S4b0k	TRQX
HSBC Bank plc	24/04/2025	8	4,722.00	13:42:39	120001P9J	CHIX
HSBC Bank plc	24/04/2025	7	4,722.00	13:42:39	020001CSY	BATE
HSBC Bank plc	24/04/2025	8	4,722.00	13:42:39	020001CSZ	BATE
HSBC Bank plc	24/04/2025	9	4,722.00	13:42:39	120001P9K	CHIX
HSBC Bank plc	24/04/2025	14	4,722.00	13:42:39	E0Moqn6S4b0m	TRQX
HSBC Bank plc	24/04/2025	9	4,722.00	13:42:39	RB69H5KJUW	XLON
HSBC Bank plc	24/04/2025	10	4,722.00	13:42:39	RB69H5KJUW	XLON
HSBC Bank plc	24/04/2025	48	4,723.00	13:43:55	RB69H5KJXR	XLON
HSBC Bank plc	24/04/2025	47	4,723.00	13:43:55	120001PH2	CHIX
HSBC Bank plc	24/04/2025	72	4,725.00	13:44:35	120001PKV	CHIX
HSBC Bank plc	24/04/2025	69	4,725.00	13:44:35	120001PKW	CHIX
HSBC Bank plc	24/04/2025	7	4,724.00	13:44:44	RB69H5KJY4	XLON
HSBC Bank plc	24/04/2025	8	4,724.00	13:44:44	RB69H5KJY5	XLON
HSBC Bank plc	24/04/2025	14	4,723.00	13:44:47	E0Moqn6S4iQl	TRQX
HSBC Bank plc	24/04/2025	15	4,723.00	13:44:47	RB69H5KJY9	XLON
HSBC Bank plc	24/04/2025	11	4,723.00	13:44:47	020001D34	BATE
HSBC Bank plc	24/04/2025	13	4,723.00	13:44:47	120001PN5	CHIX
HSBC Bank plc	24/04/2025	21	4,723.00	13:44:47	E0Moqn6S4iRB	TRQX
HSBC Bank plc	24/04/2025	20	4,722.00	13:45:30	RB69H5KJ2H	XLON
HSBC Bank plc	24/04/2025	19	4,722.00	13:45:30	E0Moqn6S4mMu	TRQX
HSBC Bank plc	24/04/2025	39	4,722.00	13:45:30	020001D93	BATE
HSBC Bank plc	24/04/2025	21	4,722.00	13:45:30	120001PW9	CHIX
HSBC Bank plc	24/04/2025	22	4,722.00	13:45:30	042410960022282	AQXE
HSBC Bank plc	24/04/2025	25	4,720.00	13:45:48	020001DA1	BATE

HSBC Bank plc	24/04/2025	22	4,720.00	13:45:48	E0Moqn6S4nRs	TRQX
HSBC Bank plc	24/04/2025	21	4,720.00	13:45:48	120001PXJ	CHIX
HSBC Bank plc	24/04/2025	23	4,720.00	13:45:48	RB69H5KJ29	XLON
HSBC Bank plc	24/04/2025	5	4,720.00	13:45:50	120001PXP	CHIX
HSBC Bank plc	24/04/2025	9	4,720.00	13:45:53	E0Moqn6S4nhE	TRQX
HSBC Bank plc	24/04/2025	5	4,720.00	13:45:53	RB69H5KJ2C	XLON
HSBC Bank plc	24/04/2025	5	4,720.00	13:45:53	020001DAD	BATE
HSBC Bank plc	24/04/2025	5	4,720.00	13:45:53	042410960022331	AQXE
HSBC Bank plc	24/04/2025	15	4,718.00	13:47:09	120001Q46	CHIX
HSBC Bank plc	24/04/2025	18	4,718.00	13:47:09	120001Q47	CHIX
HSBC Bank plc	24/04/2025	13	4,718.00	13:47:09	E0Moqn6S4tPo	TRQX
HSBC Bank plc	24/04/2025	8	4,718.00	13:47:09	RB69H5KJ6K	XLON
HSBC Bank plc	24/04/2025	25	4,718.00	13:47:09	020001DFP	BATE
HSBC Bank plc	24/04/2025	25	4,718.00	13:47:09	020001DFQ	BATE
HSBC Bank plc	24/04/2025	13	4,718.00	13:47:09	E0Moqn6S4tPq	TRQX
HSBC Bank plc	24/04/2025	10	4,718.00	13:47:09	RB69H5KJ6L	XLON
HSBC Bank plc	24/04/2025	9	4,719.00	13:47:58	020001DKV	BATE
HSBC Bank plc	24/04/2025	46	4,719.00	13:48:20	042410960022503	AQXE
HSBC Bank plc	24/04/2025	27	4,719.00	13:48:20	RB69H5KJ90	XLON
HSBC Bank plc	24/04/2025	19	4,719.00	13:48:20	RB69H5KJ90	XLON
HSBC Bank plc	24/04/2025	9	4,718.00	13:48:40	RB69H5KJ97	XLON
HSBC Bank plc	24/04/2025	7	4,718.00	13:48:40	E0Moqn6S4zii	TRQX
HSBC Bank plc	24/04/2025	10	4,718.00	13:48:40	020001DNF	BATE
HSBC Bank plc	24/04/2025	8	4,718.00	13:48:40	120001QDO	CHIX
HSBC Bank plc	24/04/2025	15	4,718.00	13:48:40	020001DNG	BATE
HSBC Bank plc	24/04/2025	11	4,723.00	13:49:21	E0Moqn6S54DE	TRQX
HSBC Bank plc	24/04/2025	5	4,723.00	13:49:21	E0Moqn6S54DG	TRQX
HSBC Bank plc	24/04/2025	10	4,723.00	13:49:21	RB69H5KJC5	XLON
HSBC Bank plc	24/04/2025	11	4,723.00	13:49:21	020001DSE	BATE
HSBC Bank plc	24/04/2025	14	4,723.00	13:49:21	120001QJS	CHIX
HSBC Bank plc	24/04/2025	7	4,723.00	13:49:21	120001QJT	CHIX
HSBC Bank plc	24/04/2025	10	4,723.00	13:49:26	120001QKC	CHIX
HSBC Bank plc	24/04/2025	8	4,723.00	13:49:26	E0Moqn6S54eZ	TRQX
HSBC Bank plc	24/04/2025	13	4,723.00	13:49:26	RB69H5KJDJ	XLON
HSBC Bank plc	24/04/2025	8	4,723.00	13:49:26	020001DSS	BATE
HSBC Bank plc	24/04/2025	8	4,723.00	13:49:26	RB69H5KJDK	XLON
HSBC Bank plc	24/04/2025	11	4,722.00	13:49:59	120001QQ7	CHIX
HSBC Bank plc	24/04/2025	6	4,722.00	13:49:59	RB69H5KJFT	XLON
HSBC Bank plc	24/04/2025	14	4,722.00	13:49:59	020001DWY	BATE
HSBC Bank plc	24/04/2025	9	4,722.00	13:49:59	E0Moqn6S57ph	TRQX
HSBC Bank plc	24/04/2025	7	4,722.00	13:49:59	120001QQ9	CHIX
HSBC Bank plc	24/04/2025	14	4,721.00	13:50:49	020001E2Q	BATE
HSBC Bank plc	24/04/2025	7	4,721.00	13:50:49	120001QY8	CHIX
HSBC Bank plc	24/04/2025	12	4,721.00	13:50:49	020001E2R	BATE
HSBC Bank plc	24/04/2025	8	4,721.00	13:50:49	120001QY8	CHIX
HSBC Bank plc	24/04/2025	24	4,721.00	13:50:49	E0Moqn6S5Bu9	TRQX
HSBC Bank plc	24/04/2025	8	4,721.00	13:50:49	RB69H5KKJX	XLON
HSBC Bank plc	24/04/2025	17	4,721.00	13:50:49	120001QYB	CHIX
HSBC Bank plc	24/04/2025	24	4,721.00	13:50:49	E0Moqn6S5BuB	TRQX
HSBC Bank plc	24/04/2025	9	4,721.00	13:50:49	RB69H5KKJY	XLON
HSBC Bank plc	24/04/2025	8	4,721.00	13:50:49	042410960022757	AQXE
HSBC Bank plc	24/04/2025	11	4,721.00	13:50:49	042410960022758	AQXE
HSBC Bank plc	24/04/2025	6	4,717.00	13:51:36	020001E6A	BATE
HSBC Bank plc	24/04/2025	15	4,717.00	13:51:36	120001R3V	CHIX
HSBC Bank plc	24/04/2025	8	4,717.00	13:51:36	RB69H5KKMK	XLON
HSBC Bank plc	24/04/2025	27	4,717.00	13:51:36	E0Moqn6S5Fao	TRQX
HSBC Bank plc	24/04/2025	15	4,718.00	13:51:54	RB69H5KKNK	XLON
HSBC Bank plc	24/04/2025	21	4,718.00	13:51:54	120001R60	CHIX
HSBC Bank plc	24/04/2025	9	4,718.00	13:51:54	120001R61	CHIX
HSBC Bank plc	24/04/2025	6	4,718.00	13:51:54	RB69H5KKNL	XLON
HSBC Bank plc	24/04/2025	16	4,718.00	13:51:55	020001E81	BATE
HSBC Bank plc	24/04/2025	19	4,718.00	13:51:55	042410960022828	AQXE
HSBC Bank plc	24/04/2025	19	4,716.00	13:52:14	120001R95	CHIX
HSBC Bank plc	24/04/2025	17	4,716.00	13:52:14	E0Moqn6S51T8	TRQX
HSBC Bank plc	24/04/2025	17	4,716.00	13:52:14	RB69H5KKOJ	XLON
HSBC Bank plc	24/04/2025	16	4,716.00	13:52:14	042410960022861	AQXE
HSBC Bank plc	24/04/2025	16	4,716.00	13:53:08	120001RES	CHIX
HSBC Bank plc	24/04/2025	8	4,716.00	13:53:08	120001REX	CHIX
HSBC Bank plc	24/04/2025	13	4,716.00	13:53:08	RB69H5KKQE	XLON
HSBC Bank plc	24/04/2025	23	4,716.00	13:53:08	020001EGL	BATE
HSBC Bank plc	24/04/2025	15	4,716.00	13:53:08	E0Moqn6S5NOF	TRQX
HSBC Bank plc	24/04/2025	9	4,716.00	13:53:08	020001EGN	BATE
HSBC Bank plc	24/04/2025	11	4,716.00	13:53:08	E0Moqn6S5NOh	TRQX
HSBC Bank plc	24/04/2025	14	4,716.00	13:53:08	RB69H5KKQF	XLON
HSBC Bank plc	24/04/2025	8	4,716.00	13:53:12	120001RF7	CHIX

HSBC Bank plc	24/04/2025	5	4,716.00	13:53:12	120001RF8	CHIX
HSBC Bank plc	24/04/2025	46	4,713.00	13:54:01	RB69H5KKU0	XLON
HSBC Bank plc	24/04/2025	11	4,712.00	13:54:32	RB69H5KKXA	XLON
HSBC Bank plc	24/04/2025	38	4,713.00	13:54:32	120001RQE	CHIX
HSBC Bank plc	24/04/2025	12	4,712.00	13:55:11	120001RT9	CHIX
HSBC Bank plc	24/04/2025	7	4,712.00	13:55:11	120001RTD	CHIX
HSBC Bank plc	24/04/2025	12	4,712.00	13:55:11	RB69H5KKZA	XLON
HSBC Bank plc	24/04/2025	12	4,712.00	13:55:11	020001EUW	BATE
HSBC Bank plc	24/04/2025	14	4,712.00	13:55:11	E0Moqn6S5WYd	TRQX
HSBC Bank plc	24/04/2025	13	4,712.00	13:55:11	020001EUX	BATE
HSBC Bank plc	24/04/2025	21	4,712.00	13:55:11	E0Moqn6S5WYf	TRQX
HSBC Bank plc	24/04/2025	9	4,712.00	13:55:11	RB69H5KKZB	XLON
HSBC Bank plc	24/04/2025	6	4,712.00	13:56:06	RB69H5KK29	XLON
HSBC Bank plc	24/04/2025	10	4,712.00	13:56:06	120001RYZ	CHIX
HSBC Bank plc	24/04/2025	9	4,712.00	13:56:06	020001EZC	BATE
HSBC Bank plc	24/04/2025	17	4,712.00	13:56:06	E0Moqn6S5Zuf	TRQX
HSBC Bank plc	24/04/2025	8	4,712.00	13:56:06	042410960023239	AQXE
HSBC Bank plc	24/04/2025	14	4,712.00	13:57:50	RB69H5KKA1	XLON
HSBC Bank plc	24/04/2025	13	4,712.00	13:57:50	RB69H5KKA2	XLON
HSBC Bank plc	24/04/2025	17	4,712.00	13:57:50	E0Moqn6S5ftm	TRQX
HSBC Bank plc	24/04/2025	15	4,712.00	13:57:50	120001S8F	CHIX
HSBC Bank plc	24/04/2025	14	4,712.00	13:57:50	020001F5Y	BATE
HSBC Bank plc	24/04/2025	13	4,712.00	13:57:50	020001F5Z	BATE
HSBC Bank plc	24/04/2025	13	4,712.00	13:57:50	120001S8G	CHIX
HSBC Bank plc	24/04/2025	17	4,712.00	13:57:50	E0Moqn6S5fto	TRQX
HSBC Bank plc	24/04/2025	14	4,712.00	13:57:50	042410960023333	AQXE
HSBC Bank plc	24/04/2025	13	4,712.00	13:57:50	042410960023334	AQXE
HSBC Bank plc	24/04/2025	12	4,712.00	14:00:00	120001SO1	CHIX
HSBC Bank plc	24/04/2025	9	4,712.00	14:00:00	E0Moqn6S5pHC	TRQX
HSBC Bank plc	24/04/2025	10	4,712.00	14:00:00	E0Moqn6S5pHE	TRQX
HSBC Bank plc	24/04/2025	24	4,712.00	14:00:00	120001SO2	CHIX
HSBC Bank plc	24/04/2025	13	4,712.00	14:00:01	RB69H5KLGF	XLON
HSBC Bank plc	24/04/2025	21	4,712.00	14:00:01	020001FIG	BATE
HSBC Bank plc	24/04/2025	19	4,712.00	14:00:01	020001FIH	BATE
HSBC Bank plc	24/04/2025	9	4,712.00	14:00:01	RB69H5KLHG	XLON
HSBC Bank plc	24/04/2025	17	4,712.00	14:00:01	042410960023568	AQXE
HSBC Bank plc	24/04/2025	10	4,712.00	14:00:01	042410960023569	AQXE
HSBC Bank plc	24/04/2025	17	4,710.00	14:00:01	120001SOL	CHIX
HSBC Bank plc	24/04/2025	18	4,710.00	14:00:01	120001SOL	CHIX
HSBC Bank plc	24/04/2025	27	4,710.00	14:00:01	RB69H5KLHM	XLON
HSBC Bank plc	24/04/2025	30	4,710.00	14:00:01	RB69H5KLHN	XLON
HSBC Bank plc	24/04/2025	50	4,710.00	14:00:01	120001SON	CHIX
HSBC Bank plc	24/04/2025	41	4,710.00	14:00:01	RB69H5KLHO	XLON
HSBC Bank plc	24/04/2025	7	4,710.00	14:00:01	RB69H5KLHO	XLON
HSBC Bank plc	24/04/2025	20	4,709.00	14:00:01	RB69H5KLHU	XLON
HSBC Bank plc	24/04/2025	20	4,709.00	14:00:01	RB69H5KLHV	XLON
HSBC Bank plc	24/04/2025	14	4,709.00	14:00:01	120001SOU	CHIX
HSBC Bank plc	24/04/2025	16	4,709.00	14:00:01	020001FIM	BATE
HSBC Bank plc	24/04/2025	21	4,709.00	14:00:01	E0Moqn6S5pL9	TRQX
HSBC Bank plc	24/04/2025	16	4,709.00	14:00:01	020001FIN	BATE
HSBC Bank plc	24/04/2025	14	4,709.00	14:00:01	120001SOV	CHIX
HSBC Bank plc	24/04/2025	21	4,709.00	14:00:01	E0Moqn6S5pLB	TRQX
HSBC Bank plc	24/04/2025	24	4,710.00	14:00:01	RB69H5KLHZ	XLON
HSBC Bank plc	24/04/2025	24	4,709.00	14:00:03	042410960023575	AQXE
HSBC Bank plc	24/04/2025	27	4,706.00	14:01:09	042410960023704	AQXE
HSBC Bank plc	24/04/2025	13	4,706.00	14:01:35	120001T00	CHIX
HSBC Bank plc	24/04/2025	17	4,706.00	14:01:35	120001T02	CHIX
HSBC Bank plc	24/04/2025	9	4,706.00	14:01:35	020001FTY	BATE
HSBC Bank plc	24/04/2025	21	4,706.00	14:01:35	RB69H5KLNR	XLON
HSBC Bank plc	24/04/2025	16	4,706.00	14:01:35	E0Moqn6S5xEf	TRQX
HSBC Bank plc	24/04/2025	9	4,706.00	14:01:35	020001FTZ	BATE
HSBC Bank plc	24/04/2025	12	4,706.00	14:01:35	E0Moqn6S5xEj	TRQX
HSBC Bank plc	24/04/2025	16	4,706.00	14:01:35	RB69H5KLNS	XLON
HSBC Bank plc	24/04/2025	7	4,706.00	14:02:02	RB69H5KLOH	XLON
HSBC Bank plc	24/04/2025	8	4,706.00	14:02:02	RB69H5KLOI	XLON
HSBC Bank plc	24/04/2025	6	4,706.00	14:02:02	042410960023759	AQXE
HSBC Bank plc	24/04/2025	6	4,706.00	14:02:02	042410960023760	AQXE
HSBC Bank plc	24/04/2025	6	4,706.00	14:02:02	120001T1Y	CHIX
HSBC Bank plc	24/04/2025	11	4,704.00	14:02:26	020001FX5	BATE
HSBC Bank plc	24/04/2025	8	4,704.00	14:02:26	020001FX6	BATE
HSBC Bank plc	24/04/2025	18	4,704.00	14:02:26	120001T3M	CHIX
HSBC Bank plc	24/04/2025	10	4,704.00	14:02:26	042410960023796	AQXE
HSBC Bank plc	24/04/2025	14	4,704.00	14:02:26	042410960023797	AQXE
HSBC Bank plc	24/04/2025	7	4,704.00	14:02:36	E0Moqn6S60hM	TRQX
HSBC Bank plc	24/04/2025	15	4,704.00	14:02:36	RB69H5KLQB	XLON

HSBC Bank plc	24/04/2025	10	4,704.00	14:02:36	120001T4J	CHIX
HSBC Bank plc	24/04/2025	6	4,704.00	14:02:36	020001FY5	BATE
HSBC Bank plc	24/04/2025	3	4,704.00	14:02:36	020001FY5	BATE
HSBC Bank plc	24/04/2025	10	4,704.00	14:02:36	RB69H5KLQC	XLON
HSBC Bank plc	24/04/2025	7	4,704.00	14:02:58	120001T67	CHIX
HSBC Bank plc	24/04/2025	5	4,704.00	14:02:58	120001T69	CHIX
HSBC Bank plc	24/04/2025	7	4,704.00	14:03:05	RB69H5KLSB	XLON
HSBC Bank plc	24/04/2025	8	4,704.00	14:03:05	E0Moqn6S63Lk	TRQX
HSBC Bank plc	24/04/2025	7	4,704.00	14:03:05	042410960023852	AQXE
HSBC Bank plc	24/04/2025	7	4,703.00	14:04:08	020001G7S	BATE
HSBC Bank plc	24/04/2025	8	4,703.00	14:04:08	120001TFD	CHIX
HSBC Bank plc	24/04/2025	13	4,703.00	14:04:08	RB69H5KLVK	XLON
HSBC Bank plc	24/04/2025	8	4,703.00	14:04:08	020001G7T	BATE
HSBC Bank plc	24/04/2025	9	4,703.00	14:04:08	120001TFF	CHIX
HSBC Bank plc	24/04/2025	9	4,703.00	14:04:08	E0Moqn6S68MI	TRQX
HSBC Bank plc	24/04/2025	7	4,703.00	14:04:08	RB69H5KLVL	XLON
HSBC Bank plc	24/04/2025	14	4,703.00	14:04:08	E0Moqn6S68MK	TRQX
HSBC Bank plc	24/04/2025	9	4,703.00	14:04:08	042410960023924	AQXE
HSBC Bank plc	24/04/2025	11	4,703.00	14:04:08	042410960023925	AQXE
HSBC Bank plc	24/04/2025	25	4,702.00	14:04:29	120001TIC	CHIX
HSBC Bank plc	24/04/2025	26	4,702.00	14:04:29	120001TID	CHIX
HSBC Bank plc	24/04/2025	33	4,702.00	14:04:29	RB69H5KLXI	XLON
HSBC Bank plc	24/04/2025	38	4,702.00	14:04:29	020001GA8	BATE
HSBC Bank plc	24/04/2025	14	4,702.00	14:04:29	E0Moqn6S6AM6	TRQX
HSBC Bank plc	24/04/2025	27	4,702.00	14:04:29	020001GA9	BATE
HSBC Bank plc	24/04/2025	14	4,702.00	14:04:29	E0Moqn6S6AM8	TRQX
HSBC Bank plc	24/04/2025	34	4,702.00	14:04:29	RB69H5KLXJ	XLON
HSBC Bank plc	24/04/2025	15	4,702.00	14:04:29	042410960023947	AQXE
HSBC Bank plc	24/04/2025	15	4,702.00	14:04:29	042410960023948	AQXE
HSBC Bank plc	24/04/2025	19	4,700.00	14:05:22	RB69H5KL4H	XLON
HSBC Bank plc	24/04/2025	24	4,700.00	14:05:22	120001TNE	CHIX
HSBC Bank plc	24/04/2025	24	4,700.00	14:05:22	020001GFO	BATE
HSBC Bank plc	24/04/2025	34	4,700.00	14:05:22	E0Moqn6S6E4R	TRQX
HSBC Bank plc	24/04/2025	23	4,699.00	14:05:22	042410960024005	AQXE
HSBC Bank plc	24/04/2025	37	4,699.00	14:05:22	E0Moqn6S6E5z	TRQX
HSBC Bank plc	24/04/2025	7	4,699.00	14:05:22	E0Moqn6S6E5z	TRQX
HSBC Bank plc	24/04/2025	50	4,698.00	14:05:22	120001TNK	CHIX
HSBC Bank plc	24/04/2025	28	4,694.00	14:06:01	042410960024063	AQXE
HSBC Bank plc	24/04/2025	2	4,694.00	14:07:00	020001GM4	BATE
HSBC Bank plc	24/04/2025	10	4,694.00	14:07:00	020001GM4	BATE
HSBC Bank plc	24/04/2025	14	4,694.00	14:07:00	020001GM7	BATE
HSBC Bank plc	24/04/2025	37	4,695.00	14:07:44	E0Moqn6S6NU1	TRQX
HSBC Bank plc	24/04/2025	7	4,695.00	14:07:44	E0Moqn6S6NU1	TRQX
HSBC Bank plc	24/04/2025	4	4,695.00	14:07:44	E0Moqn6S6NU1	TRQX
HSBC Bank plc	24/04/2025	24	4,695.00	14:07:44	RB69H5KLDT	XLON
HSBC Bank plc	24/04/2025	26	4,695.00	14:07:44	RB69H5KLDT	XLON
HSBC Bank plc	24/04/2025	27	4,695.00	14:07:44	RB69H5KLDT	XLON
HSBC Bank plc	24/04/2025	23	4,695.00	14:07:44	RB69H5KLDT	XLON
HSBC Bank plc	24/04/2025	3	4,695.00	14:07:44	E0Moqn6S6NUy	TRQX
HSBC Bank plc	24/04/2025	6	4,695.00	14:07:44	E0Moqn6S6NUy	TRQX
HSBC Bank plc	24/04/2025	26	4,695.00	14:07:44	RB69H5KLDX	XLON
HSBC Bank plc	24/04/2025	7	4,695.00	14:07:44	E0Moqn6S6NUy	TRQX
HSBC Bank plc	24/04/2025	27	4,695.00	14:07:44	RB69H5KLDX	XLON
HSBC Bank plc	24/04/2025	31	4,695.00	14:07:44	E0Moqn6S6NUy	TRQX
HSBC Bank plc	24/04/2025	27	4,695.00	14:07:44	RB69H5KLDX	XLON
HSBC Bank plc	24/04/2025	12	4,695.00	14:07:44	RB69H5KLDX	XLON
HSBC Bank plc	24/04/2025	69	4,695.00	14:08:10	RB69H5KLF2	XLON
HSBC Bank plc	24/04/2025	9	4,694.00	14:08:46	120001U2M	CHIX
HSBC Bank plc	24/04/2025	10	4,694.00	14:08:46	120001U2N	CHIX
HSBC Bank plc	24/04/2025	27	4,695.00	14:08:46	RB69H5KMHD	XLON
HSBC Bank plc	24/04/2025	43	4,695.00	14:08:46	RB69H5KMHD	XLON
HSBC Bank plc	24/04/2025	9	4,694.00	14:10:14	120001UAC	CHIX
HSBC Bank plc	24/04/2025	10	4,694.00	14:10:14	120001UAD	CHIX
HSBC Bank plc	24/04/2025	13	4,694.00	14:10:14	020001GZZ	BATE
HSBC Bank plc	24/04/2025	8	4,694.00	14:10:14	E0Moqn6S6XaD	TRQX
HSBC Bank plc	24/04/2025	15	4,694.00	14:10:14	020001H00	BATE
HSBC Bank plc	24/04/2025	9	4,694.00	14:10:14	E0Moqn6S6XaF	TRQX
HSBC Bank plc	24/04/2025	5	4,694.00	14:10:14	RB69H5KMMP	XLON
HSBC Bank plc	24/04/2025	5	4,694.00	14:10:14	RB69H5KMMQ	XLON
HSBC Bank plc	24/04/2025	10	4,694.00	14:10:14	042410960024501	AQXE
HSBC Bank plc	24/04/2025	11	4,694.00	14:10:14	042410960024502	AQXE
HSBC Bank plc	24/04/2025	70	4,694.00	14:10:14	120001UAF	CHIX
HSBC Bank plc	24/04/2025	19	4,694.00	14:10:21	120001UAV	CHIX
HSBC Bank plc	24/04/2025	14	4,694.00	14:10:21	120001UAV	CHIX
HSBC Bank plc	24/04/2025	9	4,694.00	14:11:02	120001UH5	CHIX

HSBC Bank plc	24/04/2025	9	4,694.00	14:11:02	120001UH6	CHIX
HSBC Bank plc	24/04/2025	11	4,694.00	14:11:12	042410960024559	AQXE
HSBC Bank plc	24/04/2025	14	4,694.00	14:11:12	042410960024560	AQXE
HSBC Bank plc	24/04/2025	11	4,694.00	14:11:12	E0Moqn6S6beo	TRQX
HSBC Bank plc	24/04/2025	11	4,694.00	14:11:12	E0Moqn6S6bfc	TRQX
HSBC Bank plc	24/04/2025	8	4,694.00	14:11:12	RB69H5KMOA	XLON
HSBC Bank plc	24/04/2025	7	4,694.00	14:11:12	RB69H5KMOB	XLON
HSBC Bank plc	24/04/2025	8	4,694.00	14:11:12	120001UI9	CHIX
HSBC Bank plc	24/04/2025	7	4,694.00	14:11:12	120001UIA	CHIX
HSBC Bank plc	24/04/2025	8	4,694.00	14:11:12	042410960024562	AQXE
HSBC Bank plc	24/04/2025	7	4,694.00	14:11:12	042410960024563	AQXE
HSBC Bank plc	24/04/2025	14	4,694.00	14:11:23	020001H6U	BATE
HSBC Bank plc	24/04/2025	8	4,694.00	14:11:23	020001H6V	BATE
HSBC Bank plc	24/04/2025	15	4,694.00	14:11:23	120001UJ5	CHIX
HSBC Bank plc	24/04/2025	14	4,694.00	14:11:23	E0Moqn6S6cl7	TRQX
HSBC Bank plc	24/04/2025	14	4,694.00	14:11:23	120001UJ6	CHIX
HSBC Bank plc	24/04/2025	14	4,694.00	14:11:23	E0Moqn6S6cl9	TRQX
HSBC Bank plc	24/04/2025	18	4,694.00	14:11:23	RB69H5KMPN	XLON
HSBC Bank plc	24/04/2025	13	4,694.00	14:11:23	RB69H5KMPO	XLON
HSBC Bank plc	24/04/2025	14	4,694.00	14:11:23	042410960024577	AQXE
HSBC Bank plc	24/04/2025	17	4,694.00	14:11:23	042410960024578	AQXE
HSBC Bank plc	24/04/2025	6	4,694.00	14:11:25	020001H6V	BATE
HSBC Bank plc	24/04/2025	16	4,694.00	14:12:40	020001HCZ	BATE
HSBC Bank plc	24/04/2025	15	4,694.00	14:12:40	020001HD0	BATE
HSBC Bank plc	24/04/2025	19	4,694.00	14:12:40	120001URS	CHIX
HSBC Bank plc	24/04/2025	14	4,694.00	14:12:40	120001URT	CHIX
HSBC Bank plc	24/04/2025	6	4,694.00	14:13:54	120001V24	CHIX
HSBC Bank plc	24/04/2025	6	4,694.00	14:13:54	120001V25	CHIX
HSBC Bank plc	24/04/2025	7	4,694.00	14:13:54	020001HL4	BATE
HSBC Bank plc	24/04/2025	8	4,694.00	14:13:54	E0Moqn6S6lgk	TRQX
HSBC Bank plc	24/04/2025	6	4,694.00	14:13:54	RB69H5KM25	XLON
HSBC Bank plc	24/04/2025	7	4,694.00	14:13:54	020001HL5	BATE
HSBC Bank plc	24/04/2025	9	4,694.00	14:13:54	E0Moqn6S6lgm	TRQX
HSBC Bank plc	24/04/2025	6	4,694.00	14:13:54	RB69H5KM26	XLON
HSBC Bank plc	24/04/2025	11	4,694.00	14:13:54	042410960024789	AQXE
HSBC Bank plc	24/04/2025	11	4,694.00	14:13:54	042410960024790	AQXE
HSBC Bank plc	24/04/2025	51	4,694.00	14:13:54	120001V2C	CHIX
HSBC Bank plc	24/04/2025	49	4,694.00	14:13:54	RB69H5KM28	XLON
HSBC Bank plc	24/04/2025	18	4,694.00	14:13:54	042410960024791	AQXE
HSBC Bank plc	24/04/2025	22	4,693.00	14:13:59	020001HLR	BATE
HSBC Bank plc	24/04/2025	20	4,693.00	14:13:59	020001HLS	BATE
HSBC Bank plc	24/04/2025	23	4,693.00	14:13:59	RB69H5KM2E	XLON
HSBC Bank plc	24/04/2025	21	4,693.00	14:13:59	120001V3D	CHIX
HSBC Bank plc	24/04/2025	26	4,693.00	14:13:59	E0Moqn6S6m4J	TRQX
HSBC Bank plc	24/04/2025	19	4,693.00	14:13:59	120001V3E	CHIX
HSBC Bank plc	24/04/2025	24	4,693.00	14:13:59	E0Moqn6S6m4L	TRQX
HSBC Bank plc	24/04/2025	21	4,693.00	14:13:59	RB69H5KM2F	XLON
HSBC Bank plc	24/04/2025	32	4,693.00	14:13:59	042410960024797	AQXE
HSBC Bank plc	24/04/2025	30	4,693.00	14:13:59	042410960024798	AQXE
HSBC Bank plc	24/04/2025	22	4,693.00	14:13:59	E0Moqn6S6m52	TRQX
HSBC Bank plc	24/04/2025	47	4,693.00	14:13:59	042410960024799	AQXE
HSBC Bank plc	24/04/2025	46	4,693.00	14:13:59	120001V3H	CHIX
HSBC Bank plc	24/04/2025	46	4,693.00	14:14:20	120001V56	CHIX
HSBC Bank plc	24/04/2025	12	4,693.00	14:14:21	120001V58	CHIX
HSBC Bank plc	24/04/2025	8	4,693.00	14:14:49	120001V58	CHIX
HSBC Bank plc	24/04/2025	26	4,693.00	14:14:49	120001V80	CHIX
HSBC Bank plc	24/04/2025	11	4,693.00	14:14:49	RB69H5KM5F	XLON
HSBC Bank plc	24/04/2025	13	4,693.00	14:14:49	020001HP7	BATE
HSBC Bank plc	24/04/2025	10	4,693.00	14:14:49	E0Moqn6S6pQs	TRQX
HSBC Bank plc	24/04/2025	31	4,693.00	14:14:49	020001HP8	BATE
HSBC Bank plc	24/04/2025	17	4,693.00	14:14:49	E0Moqn6S6pQu	TRQX
HSBC Bank plc	24/04/2025	25	4,693.00	14:14:49	RB69H5KM6G	XLON
HSBC Bank plc	24/04/2025	17	4,693.00	14:14:49	042410960024863	AQXE
HSBC Bank plc	24/04/2025	17	4,693.00	14:14:49	042410960024864	AQXE
HSBC Bank plc	24/04/2025	19	4,692.00	14:15:08	120001VAS	CHIX
HSBC Bank plc	24/04/2025	18	4,692.00	14:15:08	020001HR8	BATE
HSBC Bank plc	24/04/2025	22	4,692.00	14:15:08	RB69H5KM7L	XLON
HSBC Bank plc	24/04/2025	23	4,692.00	14:15:08	E0Moqn6S6qQg	TRQX
HSBC Bank plc	24/04/2025	7	4,692.00	14:15:25	E0Moqn6S6sB9	TRQX
HSBC Bank plc	24/04/2025	10	4,692.00	14:15:25	RB69H5KM8O	XLON
HSBC Bank plc	24/04/2025	7	4,692.00	14:15:25	120001VDA	CHIX
HSBC Bank plc	24/04/2025	8	4,692.00	14:15:25	042410960024911	AQXE
HSBC Bank plc	24/04/2025	16	4,690.00	14:15:29	120001VDK	CHIX
HSBC Bank plc	24/04/2025	17	4,690.00	14:15:29	020001HU0	BATE
HSBC Bank plc	24/04/2025	17	4,690.00	14:15:29	E0Moqn6S6sXv	TRQX

HSBC Bank plc	24/04/2025	17	4,690.00	14:15:29	RB69H5KM8U	XLON
HSBC Bank plc	24/04/2025	26	4,690.00	14:15:29	042410960024921	AQXE
HSBC Bank plc	24/04/2025	49	4,700.00	14:16:30	120001VM9	CHIX
HSBC Bank plc	24/04/2025	48	4,700.00	14:16:32	RB69H5KMF0	XLON
HSBC Bank plc	24/04/2025	49	4,700.00	14:16:32	120001VMD	CHIX
HSBC Bank plc	24/04/2025	2	4,702.00	14:16:33	120001VMF	CHIX
HSBC Bank plc	24/04/2025	20	4,700.00	14:17:23	E0Moqn6S706L	TRQX
HSBC Bank plc	24/04/2025	14	4,700.00	14:17:23	RB69H5KNJW	XLON
HSBC Bank plc	24/04/2025	14	4,700.00	14:17:23	120001VRQ	CHIX
HSBC Bank plc	24/04/2025	27	4,700.00	14:17:23	042410960025041	AQXE
HSBC Bank plc	24/04/2025	29	4,700.00	14:17:41	E0Moqn6S719y	TRQX
HSBC Bank plc	24/04/2025	14	4,700.00	14:17:41	120001VTV	CHIX
HSBC Bank plc	24/04/2025	26	4,700.00	14:17:41	042410960025074	AQXE
HSBC Bank plc	24/04/2025	22	4,699.00	14:18:13	RB69H5KNMM	XLON
HSBC Bank plc	24/04/2025	16	4,699.00	14:18:13	E0Moqn6S73JZ	TRQX
HSBC Bank plc	24/04/2025	15	4,699.00	14:18:13	020001I8I	BATE
HSBC Bank plc	24/04/2025	21	4,699.00	14:18:13	120001VX7	CHIX
HSBC Bank plc	24/04/2025	25	4,699.00	14:18:13	042410960025151	AQXE
HSBC Bank plc	24/04/2025	91	4,702.00	14:18:43	120001W00	CHIX
HSBC Bank plc	24/04/2025	66	4,702.00	14:19:26	E0Moqn6S78Jf	TRQX
HSBC Bank plc	24/04/2025	57	4,702.00	14:19:26	120001W3X	CHIX
HSBC Bank plc	24/04/2025	71	4,704.00	14:19:43	E0Moqn6S79Wm	TRQX
HSBC Bank plc	24/04/2025	53	4,704.00	14:19:43	120001W58	CHIX
HSBC Bank plc	24/04/2025	28	4,703.00	14:21:04	020001IKG	BATE
HSBC Bank plc	24/04/2025	21	4,703.00	14:21:04	120001WCS	CHIX
HSBC Bank plc	24/04/2025	22	4,703.00	14:21:04	RB69H5KNU2	XLON
HSBC Bank plc	24/04/2025	25	4,703.00	14:21:04	020001IKH	BATE
HSBC Bank plc	24/04/2025	39	4,703.00	14:21:04	120001WCT	CHIX
HSBC Bank plc	24/04/2025	31	4,703.00	14:21:04	RB69H5KNU4	XLON
HSBC Bank plc	24/04/2025	26	4,703.00	14:21:04	E0Moqn6S7GZs	TRQX
HSBC Bank plc	24/04/2025	19	4,702.00	14:21:16	RB69H5KNVS	XLON
HSBC Bank plc	24/04/2025	25	4,702.00	14:21:16	120001WEJ	CHIX
HSBC Bank plc	24/04/2025	30	4,702.00	14:21:16	E0Moqn6S7HQF	TRQX
HSBC Bank plc	24/04/2025	20	4,702.00	14:21:16	020001ILN	BATE
HSBC Bank plc	24/04/2025	43	4,708.00	14:22:06	E0Moqn6S7Kth	TRQX
HSBC Bank plc	24/04/2025	41	4,708.00	14:22:06	120001WMT	CHIX
HSBC Bank plc	24/04/2025	15	4,708.00	14:22:06	RB69H5KN0I	XLON
HSBC Bank plc	24/04/2025	75	4,708.00	14:22:20	120001WQE	CHIX
HSBC Bank plc	24/04/2025	45	4,708.00	14:22:20	020001ITE	BATE
HSBC Bank plc	24/04/2025	46	4,708.00	14:22:20	RB69H5KN0V	XLON
HSBC Bank plc	24/04/2025	44	4,707.00	14:23:00	RB69H5KN4I	XLON
HSBC Bank plc	24/04/2025	83	4,710.00	14:23:58	RB69H5KN65	XLON
HSBC Bank plc	24/04/2025	4	4,710.00	14:23:58	RB69H5KN65	XLON
HSBC Bank plc	24/04/2025	50	4,710.00	14:23:58	RB69H5KN67	XLON
HSBC Bank plc	24/04/2025	30	4,710.00	14:23:58	RB69H5KN68	XLON
HSBC Bank plc	24/04/2025	64	4,710.00	14:23:58	RB69H5KN68	XLON
HSBC Bank plc	24/04/2025	46	4,710.00	14:24:12	RB69H5KN70	XLON
HSBC Bank plc	24/04/2025	31	4,709.00	14:24:23	120001X65	CHIX
HSBC Bank plc	24/04/2025	27	4,709.00	14:24:23	020001J5V	BATE
HSBC Bank plc	24/04/2025	34	4,709.00	14:24:23	020001J5W	BATE
HSBC Bank plc	24/04/2025	42	4,709.00	14:24:23	120001X66	CHIX
HSBC Bank plc	24/04/2025	31	4,709.00	14:24:23	RB69H5KN8N	XLON
HSBC Bank plc	24/04/2025	36	4,709.00	14:24:23	RB69H5KN8P	XLON
HSBC Bank plc	24/04/2025	33	4,709.00	14:24:23	042410960025684	AQXE
HSBC Bank plc	24/04/2025	38	4,709.00	14:24:23	042410960025685	AQXE
HSBC Bank plc	24/04/2025	22	4,709.00	14:24:23	042410960025686	AQXE
HSBC Bank plc	24/04/2025	27	4,709.00	14:24:23	042410960025686	AQXE
HSBC Bank plc	24/04/2025	39	4,708.00	14:25:52	020001JC7	BATE
HSBC Bank plc	24/04/2025	42	4,708.00	14:25:52	120001XEX	CHIX
HSBC Bank plc	24/04/2025	41	4,708.00	14:25:52	RB69H5KNC1	XLON
HSBC Bank plc	24/04/2025	21	4,707.00	14:26:04	120001XFV	CHIX
HSBC Bank plc	24/04/2025	18	4,707.00	14:26:04	RB69H5KNC5	XLON
HSBC Bank plc	24/04/2025	13	4,707.00	14:26:04	020001JCG	BATE
HSBC Bank plc	24/04/2025	18	4,707.00	14:26:04	042410960025782	AQXE
HSBC Bank plc	24/04/2025	20	4,707.00	14:27:35	120001XQ0	CHIX
HSBC Bank plc	24/04/2025	17	4,707.00	14:27:35	RB69H5KOH0	XLON
HSBC Bank plc	24/04/2025	18	4,706.00	14:27:35	RB69H5KOHQ	XLON
HSBC Bank plc	24/04/2025	14	4,706.00	14:27:35	120001XQ4	CHIX
HSBC Bank plc	24/04/2025	17	4,707.00	14:27:35	020001JLV	BATE
HSBC Bank plc	24/04/2025	23	4,706.00	14:27:35	020001JLX	BATE
HSBC Bank plc	24/04/2025	18	4,706.00	14:27:35	042410960025903	AQXE
HSBC Bank plc	24/04/2025	17	4,706.00	14:27:35	042410960025904	AQXE
HSBC Bank plc	24/04/2025	21	4,705.00	14:28:09	RB69H5K0IA	XLON
HSBC Bank plc	24/04/2025	22	4,705.00	14:28:09	120001XTN	CHIX
HSBC Bank plc	24/04/2025	25	4,705.00	14:28:09	020001JOP	BATE

HSBC Bank plc	24/04/2025	30	4,705.00	14:28:09	020001JOQ	BATE
HSBC Bank plc	24/04/2025	23	4,705.00	14:28:09	120001XTO	CHIX
HSBC Bank plc	24/04/2025	21	4,705.00	14:28:09	RB69H5KOIB	XLON
HSBC Bank plc	24/04/2025	28	4,705.00	14:28:09	042410960025937	AQXE
HSBC Bank plc	24/04/2025	19	4,705.00	14:28:09	042410960025938	AQXE
HSBC Bank plc	24/04/2025	70	4,704.00	14:28:41	RB69H5KOKS	XLON
HSBC Bank plc	24/04/2025	33	4,706.00	14:30:01	120001Y7R	CHIX
HSBC Bank plc	24/04/2025	33	4,706.00	14:30:01	120001Y7S	CHIX
HSBC Bank plc	24/04/2025	20	4,706.00	14:30:01	020001K2T	BATE
HSBC Bank plc	24/04/2025	21	4,706.00	14:30:01	RB69H5KOV	XLON
HSBC Bank plc	24/04/2025	19	4,706.00	14:30:01	020001K2U	BATE
HSBC Bank plc	24/04/2025	21	4,706.00	14:30:01	RB69H5KOVU	XLON
HSBC Bank plc	24/04/2025	53	4,705.00	14:30:02	120001Y9L	CHIX
HSBC Bank plc	24/04/2025	59	4,705.00	14:30:02	RB69H5KOW	XLON
HSBC Bank plc	24/04/2025	48	4,705.00	14:30:02	042410960026142	AQXE
HSBC Bank plc	24/04/2025	83	4,705.00	14:30:02	020001K43	BATE
HSBC Bank plc	24/04/2025	71	4,705.00	14:30:31	120001YLG	CHIX
HSBC Bank plc	24/04/2025	65	4,705.00	14:30:31	RB69H5KO33	XLON
HSBC Bank plc	24/04/2025	56	4,705.00	14:30:31	020001KDD	BATE
HSBC Bank plc	24/04/2025	10	4,705.00	14:30:31	042410960026213	AQXE
HSBC Bank plc	24/04/2025	35	4,705.00	14:30:31	042410960026213	AQXE
HSBC Bank plc	24/04/2025	70	4,703.00	14:31:04	120001YS6	CHIX
HSBC Bank plc	24/04/2025	48	4,703.00	14:31:04	020001KIJ	BATE
HSBC Bank plc	24/04/2025	61	4,703.00	14:31:04	RB69H5KOCH	XLON
HSBC Bank plc	24/04/2025	60	4,703.00	14:31:04	042410960026292	AQXE
HSBC Bank plc	24/04/2025	35	4,698.00	14:32:00	020001KUW	BATE
HSBC Bank plc	24/04/2025	49	4,698.00	14:32:00	RB69H5KPNS	XLON
HSBC Bank plc	24/04/2025	47	4,698.00	14:32:02	042410960026438	AQXE
HSBC Bank plc	24/04/2025	31	4,698.00	14:32:06	120001ZD3	CHIX
HSBC Bank plc	24/04/2025	59	4,698.00	14:32:14	120001ZFK	CHIX
HSBC Bank plc	24/04/2025	31	4,698.00	14:32:15	RB69H5KPQC	XLON
HSBC Bank plc	24/04/2025	44	4,698.00	14:32:15	020001KZ6	BATE
HSBC Bank plc	24/04/2025	28	4,698.00	14:32:15	042410960026480	AQXE
HSBC Bank plc	24/04/2025	91	4,701.00	14:32:44	RB69H5KPD	XLON
HSBC Bank plc	24/04/2025	80	4,701.00	14:32:44	120001ZO4	CHIX
HSBC Bank plc	24/04/2025	73	4,698.00	14:33:15	020001LBN	BATE
HSBC Bank plc	24/04/2025	34	4,698.00	14:33:15	RB69H5KP0T	XLON
HSBC Bank plc	24/04/2025	35	4,698.00	14:33:15	120001ZW4	CHIX
HSBC Bank plc	24/04/2025	53	4,698.00	14:33:15	042410960026642	AQXE
HSBC Bank plc	24/04/2025	32	4,699.00	14:33:50	RB69H5KP45	XLON
HSBC Bank plc	24/04/2025	45	4,699.00	14:33:50	12000200T	CHIX
HSBC Bank plc	24/04/2025	62	4,699.00	14:33:50	020001LGW	BATE
HSBC Bank plc	24/04/2025	47	4,699.00	14:33:50	042410960026698	AQXE
HSBC Bank plc	24/04/2025	34	4,696.00	14:34:24	020001LM8	BATE
HSBC Bank plc	24/04/2025	41	4,696.00	14:34:24	12000207F	CHIX
HSBC Bank plc	24/04/2025	27	4,696.00	14:34:28	RB69H5KP9C	XLON
HSBC Bank plc	24/04/2025	9	4,696.00	14:34:35	RB69H5KPAL	XLON
HSBC Bank plc	24/04/2025	5	4,696.00	14:34:35	042410960026795	AQXE
HSBC Bank plc	24/04/2025	6	4,696.00	14:34:37	1200020A1	CHIX
HSBC Bank plc	24/04/2025	25	4,697.00	14:34:57	RB69H5KPE1	XLON
HSBC Bank plc	24/04/2025	33	4,697.00	14:34:57	020001LS4	BATE
HSBC Bank plc	24/04/2025	35	4,697.00	14:34:57	1200020EE	CHIX
HSBC Bank plc	24/04/2025	28	4,697.00	14:34:57	042410960026831	AQXE
HSBC Bank plc	24/04/2025	65	4,696.00	14:35:16	RB69H5KQIQ	XLON
HSBC Bank plc	24/04/2025	44	4,696.00	14:35:16	020001LWD	BATE
HSBC Bank plc	24/04/2025	47	4,696.00	14:35:16	1200020IA	CHIX
HSBC Bank plc	24/04/2025	21	4,696.00	14:35:16	1200020IA	CHIX
HSBC Bank plc	24/04/2025	48	4,696.00	14:35:16	042410960026867	AQXE
HSBC Bank plc	24/04/2025	81	4,691.00	14:36:00	1200020WA	CHIX
HSBC Bank plc	24/04/2025	1	4,691.00	14:36:00	1200020WA	CHIX
HSBC Bank plc	24/04/2025	57	4,691.00	14:36:00	RB69H5KQMF	XLON
HSBC Bank plc	24/04/2025	22	4,696.00	14:36:15	120002135	CHIX
HSBC Bank plc	24/04/2025	27	4,696.00	14:36:15	020001MAU	BATE
HSBC Bank plc	24/04/2025	24	4,696.00	14:36:15	RB69H5KQQN	XLON
HSBC Bank plc	24/04/2025	44	4,695.00	14:36:22	RB69H5KQQE	XLON
HSBC Bank plc	24/04/2025	50	4,695.00	14:36:22	020001MBV	BATE
HSBC Bank plc	24/04/2025	46	4,695.00	14:36:22	12000214H	CHIX
HSBC Bank plc	24/04/2025	44	4,695.00	14:36:22	042410960026979	AQXE
HSBC Bank plc	24/04/2025	48	4,695.00	14:36:51	RB69H5KQUU	XLON
HSBC Bank plc	24/04/2025	45	4,695.00	14:36:51	020001MF4	BATE
HSBC Bank plc	24/04/2025	45	4,695.00	14:36:51	12000219P	CHIX
HSBC Bank plc	24/04/2025	46	4,695.00	14:36:51	042410960027026	AQXE
HSBC Bank plc	24/04/2025	27	4,694.00	14:37:29	RB69H5KQW7	XLON
HSBC Bank plc	24/04/2025	60	4,694.00	14:37:29	1200021E9	CHIX
HSBC Bank plc	24/04/2025	38	4,694.00	14:37:29	020001MJR	BATE

HSBC Bank plc	24/04/2025	40	4,694.00	14:37:29	042410960027088	AQXE
HSBC Bank plc	24/04/2025	46	4,693.00	14:38:12	1200021KX	CHIX
HSBC Bank plc	24/04/2025	35	4,693.00	14:38:12	1200021KZ	CHIX
HSBC Bank plc	24/04/2025	26	4,693.00	14:38:12	020001MPG	BATE
HSBC Bank plc	24/04/2025	24	4,693.00	14:38:12	020001MPH	BATE
HSBC Bank plc	24/04/2025	48	4,693.00	14:38:12	RB69H5KQ22	XLON
HSBC Bank plc	24/04/2025	35	4,693.00	14:38:12	RB69H5KQ25	XLON
HSBC Bank plc	24/04/2025	44	4,693.00	14:38:12	042410960027151	AQXE
HSBC Bank plc	24/04/2025	43	4,693.00	14:38:12	042410960027152	AQXE
HSBC Bank plc	24/04/2025	33	4,688.00	14:39:01	1200021UT	CHIX
HSBC Bank plc	24/04/2025	29	4,688.00	14:39:01	RB69H5KQAT	XLON
HSBC Bank plc	24/04/2025	48	4,688.00	14:39:01	020001MXF	BATE
HSBC Bank plc	24/04/2025	32	4,688.00	14:39:01	042410960027253	AQXE
HSBC Bank plc	24/04/2025	46	4,685.00	14:39:48	020001N4O	BATE
HSBC Bank plc	24/04/2025	29	4,685.00	14:39:48	120002247	CHIX
HSBC Bank plc	24/04/2025	31	4,685.00	14:39:48	020001N4P	BATE
HSBC Bank plc	24/04/2025	17	4,685.00	14:39:48	120002248	CHIX
HSBC Bank plc	24/04/2025	25	4,685.00	14:39:48	RB69H5KQEA	XLON
HSBC Bank plc	24/04/2025	17	4,685.00	14:39:48	120002248	CHIX
HSBC Bank plc	24/04/2025	27	4,685.00	14:39:48	RB69H5KQEB	XLON
HSBC Bank plc	24/04/2025	25	4,685.00	14:39:48	042410960027330	AQXE
HSBC Bank plc	24/04/2025	28	4,685.00	14:39:48	042410960027331	AQXE
HSBC Bank plc	24/04/2025	99	4,686.00	14:40:21	1200022BE	CHIX
HSBC Bank plc	24/04/2025	72	4,686.00	14:40:21	RB69H5KRJX	XLON
HSBC Bank plc	24/04/2025	71	4,687.00	14:40:50	020001NE9	BATE
HSBC Bank plc	24/04/2025	66	4,687.00	14:40:50	1200022HU	CHIX
HSBC Bank plc	24/04/2025	32	4,687.00	14:40:50	RB69H5KRIM	XLON
HSBC Bank plc	24/04/2025	75	4,687.00	14:41:09	020001NHV	BATE
HSBC Bank plc	24/04/2025	39	4,687.00	14:41:10	RB69H5KRO9	XLON
HSBC Bank plc	24/04/2025	49	4,687.00	14:41:10	1200022MK	CHIX
HSBC Bank plc	24/04/2025	64	4,687.00	14:42:00	020001NQI	BATE
HSBC Bank plc	24/04/2025	47	4,687.00	14:42:00	1200022W2	CHIX
HSBC Bank plc	24/04/2025	52	4,687.00	14:42:00	RB69H5KRW2	XLON
HSBC Bank plc	24/04/2025	43	4,686.00	14:42:09	1200022XM	CHIX
HSBC Bank plc	24/04/2025	35	4,686.00	14:42:09	RB69H5KRX3	XLON
HSBC Bank plc	24/04/2025	21	4,686.00	14:42:09	020001NS1	BATE
HSBC Bank plc	24/04/2025	7	4,686.00	14:42:12	RB69H5KRX8	XLON
HSBC Bank plc	24/04/2025	8	4,686.00	14:42:12	1200022Y7	CHIX
HSBC Bank plc	24/04/2025	9	4,686.00	14:42:12	042410960027601	AQXE
HSBC Bank plc	24/04/2025	24	4,689.00	14:44:02	RB69H5KRBY	XLON
HSBC Bank plc	24/04/2025	32	4,689.00	14:44:02	RB69H5KRBY	XLON
HSBC Bank plc	24/04/2025	35	4,689.00	14:44:02	1200023S7	CHIX
HSBC Bank plc	24/04/2025	40	4,689.00	14:44:02	020001OF7	BATE
HSBC Bank plc	24/04/2025	40	4,689.00	14:44:02	020001OF8	BATE
HSBC Bank plc	24/04/2025	49	4,689.00	14:44:02	1200023S8	CHIX
HSBC Bank plc	24/04/2025	27	4,688.00	14:44:05	RB69H5KRBA	XLON
HSBC Bank plc	24/04/2025	23	4,688.00	14:44:05	020001OFW	BATE
HSBC Bank plc	24/04/2025	33	4,688.00	14:44:05	1200023TA	CHIX
HSBC Bank plc	24/04/2025	37	4,688.00	14:44:05	042410960027805	AQXE
HSBC Bank plc	24/04/2025	90	4,689.00	14:44:38	1200023YP	CHIX
HSBC Bank plc	24/04/2025	28	4,689.00	14:44:38	1200023YP	CHIX
HSBC Bank plc	24/04/2025	35	4,688.00	14:45:02	RB69H5KSGR	XLON
HSBC Bank plc	24/04/2025	24	4,688.00	14:45:02	120002427	CHIX
HSBC Bank plc	24/04/2025	28	4,688.00	14:45:02	020001OM4	BATE
HSBC Bank plc	24/04/2025	37	4,688.00	14:45:02	042410960027876	AQXE
HSBC Bank plc	24/04/2025	21	4,686.00	14:45:48	RB69H5KSJK	XLON
HSBC Bank plc	24/04/2025	19	4,686.00	14:45:48	1200024BP	CHIX
HSBC Bank plc	24/04/2025	29	4,686.00	14:45:48	020001OTL	BATE
HSBC Bank plc	24/04/2025	1	4,686.00	14:45:50	1200024C4	CHIX
HSBC Bank plc	24/04/2025	3	4,686.00	14:46:03	042410960027981	AQXE
HSBC Bank plc	24/04/2025	25	4,686.00	14:46:04	RB69H5KSLI	XLON
HSBC Bank plc	24/04/2025	29	4,686.00	14:46:04	020001OVV	BATE
HSBC Bank plc	24/04/2025	19	4,686.00	14:46:04	1200024C4	CHIX
HSBC Bank plc	24/04/2025	23	4,686.00	14:46:04	042410960027981	AQXE
HSBC Bank plc	24/04/2025	32	4,685.00	14:46:23	020001OZM	BATE
HSBC Bank plc	24/04/2025	31	4,685.00	14:46:23	1200024JK	CHIX
HSBC Bank plc	24/04/2025	42	4,685.00	14:46:23	RB69H5KSM7	XLON
HSBC Bank plc	24/04/2025	45	4,685.00	14:46:23	042410960028053	AQXE
HSBC Bank plc	24/04/2025	31	4,684.00	14:47:10	1200024QE	CHIX
HSBC Bank plc	24/04/2025	5	4,684.00	14:47:10	1200024QE	CHIX
HSBC Bank plc	24/04/2025	34	4,684.00	14:47:10	020001P52	BATE
HSBC Bank plc	24/04/2025	36	4,684.00	14:47:10	RB69H5KSQL	XLON
HSBC Bank plc	24/04/2025	9	4,684.00	14:47:30	RB69H5KSSH	XLON
HSBC Bank plc	24/04/2025	10	4,684.00	14:47:30	1200024SR	CHIX
HSBC Bank plc	24/04/2025	12	4,684.00	14:47:30	020001P76	BATE

HSBC Bank plc	24/04/2025	9	4,684.00	14:47:30	042410960028150	AQXE
HSBC Bank plc	24/04/2025	33	4,683.00	14:47:36	RB69H5KSSO	XLON
HSBC Bank plc	24/04/2025	38	4,683.00	14:47:36	020001P7Y	BATE
HSBC Bank plc	24/04/2025	35	4,683.00	14:47:36	1200024TY	CHIX
HSBC Bank plc	24/04/2025	11	4,685.00	14:48:03	042410960028203	AQXE
HSBC Bank plc	24/04/2025	29	4,685.00	14:48:03	042410960028204	AQXE
HSBC Bank plc	24/04/2025	12	4,685.00	14:48:06	12000251J	CHIX
HSBC Bank plc	24/04/2025	27	4,685.00	14:48:06	12000251L	CHIX
HSBC Bank plc	24/04/2025	8	4,685.00	14:48:06	RB69H5KSVB	XLON
HSBC Bank plc	24/04/2025	14	4,685.00	14:48:06	020001PDE	BATE
HSBC Bank plc	24/04/2025	29	4,685.00	14:48:06	020001PDF	BATE
HSBC Bank plc	24/04/2025	31	4,685.00	14:48:06	RB69H5KSVC	XLON
HSBC Bank plc	24/04/2025	4	4,686.00	14:48:20	120002553	CHIX
HSBC Bank plc	24/04/2025	57	4,686.00	14:48:40	120002553	CHIX
HSBC Bank plc	24/04/2025	57	4,686.00	14:48:40	020001PHB	BATE
HSBC Bank plc	24/04/2025	68	4,686.00	14:48:40	RB69H5KS0U	XLON
HSBC Bank plc	24/04/2025	20	4,687.00	14:49:01	12000259H	CHIX
HSBC Bank plc	24/04/2025	15	4,687.00	14:49:01	020001PK4	BATE
HSBC Bank plc	24/04/2025	16	4,687.00	14:49:01	RB69H5KS42	XLON
HSBC Bank plc	24/04/2025	41	4,687.00	14:49:09	1200025BI	CHIX
HSBC Bank plc	24/04/2025	39	4,687.00	14:49:09	RB69H5KS5F	XLON
HSBC Bank plc	24/04/2025	45	4,687.00	14:49:09	020001PLN	BATE
HSBC Bank plc	24/04/2025	34	4,687.00	14:49:09	042410960028312	AQXE
HSBC Bank plc	24/04/2025	50	4,688.00	14:49:57	RB69H5KSDW	XLON
HSBC Bank plc	24/04/2025	64	4,688.00	14:49:57	1200025KA	CHIX
HSBC Bank plc	24/04/2025	46	4,688.00	14:49:57	042410960028397	AQXE
HSBC Bank plc	24/04/2025	49	4,688.00	14:50:09	RB69H5KTHN	XLON
HSBC Bank plc	24/04/2025	59	4,688.00	14:50:09	020001PUL	BATE
HSBC Bank plc	24/04/2025	49	4,688.00	14:50:09	1200025ND	CHIX
HSBC Bank plc	24/04/2025	49	4,688.00	14:50:10	042410960028433	AQXE
HSBC Bank plc	24/04/2025	50	4,687.00	14:50:36	RB69H5KTJX	XLON
HSBC Bank plc	24/04/2025	57	4,687.00	14:50:36	1200025SS	CHIX
HSBC Bank plc	24/04/2025	48	4,687.00	14:50:36	020001PZ4	BATE
HSBC Bank plc	24/04/2025	52	4,687.00	14:50:36	042410960028498	AQXE
HSBC Bank plc	24/04/2025	123	4,688.00	14:51:48	020001Q82	BATE
HSBC Bank plc	24/04/2025	69	4,688.00	14:51:48	020001Q83	BATE
HSBC Bank plc	24/04/2025	90	4,688.00	14:51:48	120002654	CHIX
HSBC Bank plc	24/04/2025	71	4,688.00	14:51:48	120002658	CHIX
HSBC Bank plc	24/04/2025	37	4,687.00	14:52:20	RB69H5KTXZ	XLON
HSBC Bank plc	24/04/2025	65	4,687.00	14:52:20	020001QDP	BATE
HSBC Bank plc	24/04/2025	41	4,687.00	14:52:20	1200026CQ	CHIX
HSBC Bank plc	24/04/2025	33	4,687.00	14:52:20	042410960028726	AQXE
HSBC Bank plc	24/04/2025	46	4,686.00	14:53:07	020001QIO	BATE
HSBC Bank plc	24/04/2025	21	4,686.00	14:53:07	020001QIP	BATE
HSBC Bank plc	24/04/2025	48	4,686.00	14:53:07	1200026JL	CHIX
HSBC Bank plc	24/04/2025	43	4,686.00	14:53:07	RB69H5KT1Q	XLON
HSBC Bank plc	24/04/2025	29	4,686.00	14:53:07	1200026JO	CHIX
HSBC Bank plc	24/04/2025	29	4,686.00	14:53:07	RB69H5KT1T	XLON
HSBC Bank plc	24/04/2025	29	4,686.00	14:53:07	042410960028835	AQXE
HSBC Bank plc	24/04/2025	39	4,686.00	14:53:07	042410960028836	AQXE
HSBC Bank plc	24/04/2025	61	4,687.00	14:54:06	1200026RD	CHIX
HSBC Bank plc	24/04/2025	64	4,687.00	14:54:06	RB69H5KT43	XLON
HSBC Bank plc	24/04/2025	31	4,682.00	14:54:36	020001QTX	BATE
HSBC Bank plc	24/04/2025	35	4,682.00	14:54:36	1200026X3	CHIX
HSBC Bank plc	24/04/2025	20	4,682.00	14:54:36	RB69H5KT6X	XLON
HSBC Bank plc	24/04/2025	32	4,682.00	14:54:36	042410960028963	AQXE
HSBC Bank plc	24/04/2025	60	4,684.00	14:55:47	020001R5T	BATE
HSBC Bank plc	24/04/2025	46	4,684.00	14:55:47	020001R5V	BATE
HSBC Bank plc	24/04/2025	51	4,684.00	14:55:47	1200027FE	CHIX
HSBC Bank plc	24/04/2025	51	4,684.00	14:55:47	1200027FF	CHIX
HSBC Bank plc	24/04/2025	29	4,684.00	14:55:47	042410960029118	AQXE
HSBC Bank plc	24/04/2025	27	4,684.00	14:55:47	042410960029119	AQXE
HSBC Bank plc	24/04/2025	35	4,683.00	14:56:25	1200027M1	CHIX
HSBC Bank plc	24/04/2025	35	4,683.00	14:56:25	1200027M5	CHIX
HSBC Bank plc	24/04/2025	34	4,683.00	14:56:25	020001RAY	BATE
HSBC Bank plc	24/04/2025	38	4,683.00	14:56:25	RB69H5KUK2	XLON
HSBC Bank plc	24/04/2025	41	4,683.00	14:56:25	020001RB0	BATE
HSBC Bank plc	24/04/2025	38	4,683.00	14:56:25	RB69H5KUK5	XLON
HSBC Bank plc	24/04/2025	32	4,683.00	14:56:25	042410960029184	AQXE
HSBC Bank plc	24/04/2025	32	4,683.00	14:56:25	042410960029185	AQXE
HSBC Bank plc	24/04/2025	51	4,683.00	14:56:54	020001RFC	BATE
HSBC Bank plc	24/04/2025	33	4,683.00	14:56:54	1200027QQ	CHIX
HSBC Bank plc	24/04/2025	30	4,683.00	14:56:54	RB69H5KUOZ	XLON
HSBC Bank plc	24/04/2025	29	4,683.00	14:56:54	042410960029234	AQXE
HSBC Bank plc	24/04/2025	29	4,683.00	14:57:16	1200027V4	CHIX

HSBC Bank plc	24/04/2025	38	4,683.00	14:57:16	020001RHF	BATE
HSBC Bank plc	24/04/2025	27	4,683.00	14:57:16	RB69H5KUQW	XLON
HSBC Bank plc	24/04/2025	26	4,683.00	14:57:16	042410960029272	AQXE
HSBC Bank plc	24/04/2025	71	4,683.00	14:58:35	12000287B	CHIX
HSBC Bank plc	24/04/2025	67	4,683.00	14:58:35	020001RQP	BATE
HSBC Bank plc	24/04/2025	57	4,683.00	14:58:35	020001RQQ	BATE
HSBC Bank plc	24/04/2025	63	4,683.00	14:58:35	12000287C	CHIX
HSBC Bank plc	24/04/2025	54	4,682.00	14:59:05	RB69H5KUXZ	XLON
HSBC Bank plc	24/04/2025	2	4,682.00	14:59:05	020001RUB	BATE
HSBC Bank plc	24/04/2025	29	4,682.00	14:59:05	1200028D5	CHIX
HSBC Bank plc	24/04/2025	28	4,682.00	14:59:05	020001RUB	BATE
HSBC Bank plc	24/04/2025	23	4,682.00	14:59:05	042410960029399	AQXE
HSBC Bank plc	24/04/2025	92	4,687.00	14:59:40	1200028IA	CHIX
HSBC Bank plc	24/04/2025	73	4,687.00	14:59:40	1200028IC	CHIX
HSBC Bank plc	24/04/2025	57	4,687.00	14:59:40	RB69H5KUZZ	XLON
HSBC Bank plc	24/04/2025	28	4,687.00	14:59:40	020001RYW	BATE
HSBC Bank plc	24/04/2025	48	4,687.00	14:59:40	020001RYW	BATE
HSBC Bank plc	24/04/2025	84	4,687.00	14:59:40	RB69H5KUZ1	XLON
HSBC Bank plc	24/04/2025	59	4,687.00	14:59:40	020001RYY	BATE
HSBC Bank plc	24/04/2025	111	4,689.00	15:00:31	RB69H5KU7Q	XLON
HSBC Bank plc	24/04/2025	115	4,689.00	15:00:31	12000291Y	CHIX
HSBC Bank plc	24/04/2025	58	4,688.00	15:01:13	1200029CK	CHIX
HSBC Bank plc	24/04/2025	61	4,688.00	15:01:13	020001SI6	BATE
HSBC Bank plc	24/04/2025	57	4,688.00	15:01:13	020001SI7	BATE
HSBC Bank plc	24/04/2025	48	4,688.00	15:01:13	1200029CL	CHIX
HSBC Bank plc	24/04/2025	36	4,688.00	15:01:13	RB69H5KUEA	XLON
HSBC Bank plc	24/04/2025	49	4,688.00	15:01:13	RB69H5KUEB	XLON
HSBC Bank plc	24/04/2025	37	4,688.00	15:01:13	042410960029646	AQXE
HSBC Bank plc	24/04/2025	53	4,688.00	15:01:13	042410960029647	AQXE
HSBC Bank plc	24/04/2025	75	4,690.00	15:01:52	1200029IP	CHIX
HSBC Bank plc	24/04/2025	65	4,690.00	15:01:52	RB69H5KVIP	XLON
HSBC Bank plc	24/04/2025	59	4,690.00	15:01:52	042410960029702	AQXE
HSBC Bank plc	24/04/2025	15	4,687.00	15:03:23	120002A3X	CHIX
HSBC Bank plc	24/04/2025	14	4,687.00	15:03:23	120002A3X	CHIX
HSBC Bank plc	24/04/2025	24	4,687.00	15:03:23	042410960029852	AQXE
HSBC Bank plc	24/04/2025	19	4,687.00	15:03:23	042410960029852	AQXE
HSBC Bank plc	24/04/2025	4	4,687.00	15:03:23	120002A3Z	CHIX
HSBC Bank plc	24/04/2025	18	4,687.00	15:03:23	120002A3Z	CHIX
HSBC Bank plc	24/04/2025	16	4,687.00	15:03:23	120002A3Z	CHIX
HSBC Bank plc	24/04/2025	75	4,689.00	15:03:25	120002A4K	CHIX
HSBC Bank plc	24/04/2025	28	4,689.00	15:03:25	120002A4L	CHIX
HSBC Bank plc	24/04/2025	41	4,689.00	15:03:25	120002A4L	CHIX
HSBC Bank plc	24/04/2025	69	4,688.00	15:03:26	RB69H5KV RN	XLON
HSBC Bank plc	24/04/2025	68	4,688.00	15:03:26	120002A58	CHIX
HSBC Bank plc	24/04/2025	72	4,688.00	15:03:26	120002A59	CHIX
HSBC Bank plc	24/04/2025	74	4,688.00	15:03:26	RB69H5KVRO	XLON
HSBC Bank plc	24/04/2025	31	4,689.00	15:04:53	RB69H5KVX2	XLON
HSBC Bank plc	24/04/2025	33	4,689.00	15:04:53	120002AN7	CHIX
HSBC Bank plc	24/04/2025	50	4,689.00	15:04:53	020001TGZ	BATE
HSBC Bank plc	24/04/2025	6	4,689.00	15:04:53	042410960030054	AQXE
HSBC Bank plc	24/04/2025	30	4,689.00	15:04:53	042410960030054	AQXE
HSBC Bank plc	24/04/2025	29	4,688.00	15:05:07	RB69H5KVZG	XLON
HSBC Bank plc	24/04/2025	57	4,688.00	15:05:07	020001TK8	BATE
HSBC Bank plc	24/04/2025	30	4,688.00	15:05:07	120002ARX	CHIX
HSBC Bank plc	24/04/2025	32	4,688.00	15:05:07	042410960030087	AQXE
HSBC Bank plc	24/04/2025	29	4,688.00	15:05:51	120002AZE	CHIX
HSBC Bank plc	24/04/2025	3	4,688.00	15:05:51	020001TPA	BATE
HSBC Bank plc	24/04/2025	30	4,688.00	15:05:51	RB69H5KV4O	XLON
HSBC Bank plc	24/04/2025	47	4,688.00	15:05:51	020001TPA	BATE
HSBC Bank plc	24/04/2025	28	4,688.00	15:05:51	042410960030190	AQXE
HSBC Bank plc	24/04/2025	63	4,688.00	15:07:27	RB69H5KWGR	XLON
HSBC Bank plc	24/04/2025	59	4,688.00	15:07:27	RB69H5KWGV	XLON
HSBC Bank plc	24/04/2025	65	4,688.00	15:07:27	020001U26	BATE
HSBC Bank plc	24/04/2025	68	4,688.00	15:07:27	120002BGK	CHIX
HSBC Bank plc	24/04/2025	64	4,688.00	15:07:27	020001U27	BATE
HSBC Bank plc	24/04/2025	67	4,688.00	15:07:27	120002BGM	CHIX
HSBC Bank plc	24/04/2025	41	4,687.00	15:08:13	120002BMU	CHIX
HSBC Bank plc	24/04/2025	44	4,687.00	15:08:13	120002BMW	CHIX
HSBC Bank plc	24/04/2025	70	4,687.00	15:08:13	020001U8F	BATE
HSBC Bank plc	24/04/2025	42	4,687.00	15:08:13	RB69H5KWNH	XLON
HSBC Bank plc	24/04/2025	54	4,687.00	15:08:13	020001U8G	BATE
HSBC Bank plc	24/04/2025	43	4,687.00	15:08:13	RB69H5KWNJ	XLON
HSBC Bank plc	24/04/2025	5	4,687.00	15:08:13	042410960030448	AQXE
HSBC Bank plc	24/04/2025	40	4,687.00	15:08:13	042410960030448	AQXE
HSBC Bank plc	24/04/2025	42	4,687.00	15:08:13	042410960030450	AQXE

HSBC Bank plc	24/04/2025	29	4,685.00	15:08:17	020001U9J	BATE
HSBC Bank plc	24/04/2025	28	4,685.00	15:08:17	120002B08	CHIX
HSBC Bank plc	24/04/2025	26	4,685.00	15:08:17	RB69H5KWPL	XLON
HSBC Bank plc	24/04/2025	39	4,685.00	15:08:17	042410960030454	AQXE
HSBC Bank plc	24/04/2025	18	4,686.00	15:09:54	RB69H5KWY8	XLON
HSBC Bank plc	24/04/2025	25	4,686.00	15:09:54	RB69H5KWY9	XLON
HSBC Bank plc	24/04/2025	26	4,686.00	15:09:54	020001UMU	BATE
HSBC Bank plc	24/04/2025	24	4,686.00	15:09:54	120002C3N	CHIX
HSBC Bank plc	24/04/2025	32	4,686.00	15:09:54	020001UMV	BATE
HSBC Bank plc	24/04/2025	32	4,686.00	15:09:54	120002C3P	CHIX
HSBC Bank plc	24/04/2025	24	4,686.00	15:09:54	042410960030613	AQXE
HSBC Bank plc	24/04/2025	36	4,686.00	15:09:54	042410960030614	AQXE
HSBC Bank plc	24/04/2025	20	4,685.00	15:10:01	020001UO3	BATE
HSBC Bank plc	24/04/2025	21	4,685.00	15:10:01	120002C5C	CHIX
HSBC Bank plc	24/04/2025	26	4,685.00	15:10:01	RB69H5KW08	XLON
HSBC Bank plc	24/04/2025	27	4,685.00	15:10:03	042410960030644	AQXE
HSBC Bank plc	24/04/2025	29	4,688.00	15:10:26	020001UU5	BATE
HSBC Bank plc	24/04/2025	33	4,688.00	15:10:26	120002CDC	CHIX
HSBC Bank plc	24/04/2025	31	4,688.00	15:10:26	RB69H5KW6R	XLON
HSBC Bank plc	24/04/2025	27	4,689.00	15:11:03	120002CLG	CHIX
HSBC Bank plc	24/04/2025	35	4,689.00	15:11:03	020001UZR	BATE
HSBC Bank plc	24/04/2025	15	4,689.00	15:11:03	RB69H5KWBX	XLON
HSBC Bank plc	24/04/2025	18	4,689.00	15:11:03	042410960030747	AQXE
HSBC Bank plc	24/04/2025	14	4,689.00	15:12:03	120002D26	CHIX
HSBC Bank plc	24/04/2025	41	4,689.00	15:12:27	120002D26	CHIX
HSBC Bank plc	24/04/2025	43	4,689.00	15:12:27	120002D69	CHIX
HSBC Bank plc	24/04/2025	32	4,689.00	15:12:27	RB69H5KXPL	XLON
HSBC Bank plc	24/04/2025	19	4,689.00	15:12:27	RB69H5KXPM	XLON
HSBC Bank plc	24/04/2025	22	4,689.00	15:12:27	RB69H5KXPM	XLON
HSBC Bank plc	24/04/2025	33	4,689.00	15:12:27	042410960030943	AQXE
HSBC Bank plc	24/04/2025	35	4,689.00	15:12:27	042410960030944	AQXE
HSBC Bank plc	24/04/2025	99	4,692.00	15:13:28	120002DCT	CHIX
HSBC Bank plc	24/04/2025	42	4,692.00	15:13:28	120002DCU	CHIX
HSBC Bank plc	24/04/2025	38	4,692.00	15:13:28	120002DCV	CHIX
HSBC Bank plc	24/04/2025	47	4,692.00	15:14:13	RB69H5KXVY	XLON
HSBC Bank plc	24/04/2025	47	4,692.00	15:14:13	RB69H5KXVZ	XLON
HSBC Bank plc	24/04/2025	75	4,692.00	15:14:13	120002DI1	CHIX
HSBC Bank plc	24/04/2025	72	4,692.00	15:14:13	120002DI3	CHIX
HSBC Bank plc	24/04/2025	45	4,691.00	15:15:04	120002DP9	CHIX
HSBC Bank plc	24/04/2025	53	4,691.00	15:15:04	020001VTL	BATE
HSBC Bank plc	24/04/2025	48	4,691.00	15:15:04	020001VTM	BATE
HSBC Bank plc	24/04/2025	53	4,691.00	15:15:04	120002DPA	CHIX
HSBC Bank plc	24/04/2025	43	4,691.00	15:15:04	RB69H5KX14	XLON
HSBC Bank plc	24/04/2025	49	4,691.00	15:15:04	RB69H5KX15	XLON
HSBC Bank plc	24/04/2025	33	4,692.00	15:15:44	120002DVV	CHIX
HSBC Bank plc	24/04/2025	87	4,692.00	15:15:44	120002DVV	CHIX
HSBC Bank plc	24/04/2025	57	4,692.00	15:15:45	120002DVY	CHIX
HSBC Bank plc	24/04/2025	54	4,692.00	15:15:45	120002DVZ	CHIX
HSBC Bank plc	24/04/2025	53	4,692.00	15:15:45	RB69H5KX9G	XLON
HSBC Bank plc	24/04/2025	50	4,692.00	15:15:45	RB69H5KX9H	XLON
HSBC Bank plc	24/04/2025	38	4,692.00	15:15:45	042410960031224	AQXE
HSBC Bank plc	24/04/2025	36	4,692.00	15:15:45	042410960031225	AQXE
HSBC Bank plc	24/04/2025	25	4,688.00	15:17:08	120002E99	CHIX
HSBC Bank plc	24/04/2025	23	4,688.00	15:17:08	120002E9D	CHIX
HSBC Bank plc	24/04/2025	23	4,688.00	15:17:08	020001W9F	BATE
HSBC Bank plc	24/04/2025	30	4,688.00	15:17:08	RB69H5KYIW	XLON
HSBC Bank plc	24/04/2025	29	4,688.00	15:17:08	020001W9G	BATE
HSBC Bank plc	24/04/2025	21	4,688.00	15:17:08	RB69H5KYZ	XLON
HSBC Bank plc	24/04/2025	21	4,688.00	15:17:08	042410960031375	AQXE
HSBC Bank plc	24/04/2025	25	4,688.00	15:17:08	042410960031376	AQXE
HSBC Bank plc	24/04/2025	18	4,688.00	15:17:12	RB69H5KYJM	XLON
HSBC Bank plc	24/04/2025	20	4,688.00	15:17:12	020001WAC	BATE
HSBC Bank plc	24/04/2025	29	4,688.00	15:17:12	120002EAD	CHIX
HSBC Bank plc	24/04/2025	26	4,688.00	15:17:12	042410960031385	AQXE
HSBC Bank plc	24/04/2025	51	4,688.00	15:20:45	020001X4N	BATE
HSBC Bank plc	24/04/2025	27	4,688.00	15:20:45	120002FE5	CHIX
HSBC Bank plc	24/04/2025	40	4,688.00	15:20:45	020001X4O	BATE
HSBC Bank plc	24/04/2025	29	4,688.00	15:20:45	120002FE9	CHIX
HSBC Bank plc	24/04/2025	36	4,688.00	15:20:45	RB69H5KYC4	XLON
HSBC Bank plc	24/04/2025	31	4,688.00	15:20:45	RB69H5KYC9	XLON
HSBC Bank plc	24/04/2025	38	4,689.00	15:20:45	020001X4P	BATE
HSBC Bank plc	24/04/2025	22	4,688.00	15:20:50	RB69H5KYDX	XLON
HSBC Bank plc	24/04/2025	21	4,688.00	15:20:50	RB69H5KYDY	XLON
HSBC Bank plc	24/04/2025	22	4,688.00	15:20:50	020001X5E	BATE
HSBC Bank plc	24/04/2025	29	4,688.00	15:20:50	120002FET	CHIX

HSBC Bank plc	24/04/2025	20	4,688.00	15:20:50	020001X5F	BATE
HSBC Bank plc	24/04/2025	28	4,688.00	15:20:50	120002FEU	CHIX
HSBC Bank plc	24/04/2025	22	4,688.00	15:20:57	RB69H5KYEM	XLON
HSBC Bank plc	24/04/2025	23	4,688.00	15:20:57	RB69H5KYEN	XLON
HSBC Bank plc	24/04/2025	27	4,688.00	15:20:57	020001X62	BATE
HSBC Bank plc	24/04/2025	24	4,688.00	15:20:57	120002FFO	CHIX
HSBC Bank plc	24/04/2025	27	4,688.00	15:20:57	020001X63	BATE
HSBC Bank plc	24/04/2025	24	4,688.00	15:20:57	120002FFP	CHIX
HSBC Bank plc	24/04/2025	18	4,688.00	15:21:08	RB69H5KYFG	XLON
HSBC Bank plc	24/04/2025	18	4,688.00	15:21:08	RB69H5KYFH	XLON
HSBC Bank plc	24/04/2025	21	4,688.00	15:21:08	120002FHA	CHIX
HSBC Bank plc	24/04/2025	14	4,688.00	15:21:08	020001X7F	BATE
HSBC Bank plc	24/04/2025	17	4,688.00	15:21:08	020001X7G	BATE
HSBC Bank plc	24/04/2025	23	4,688.00	15:21:08	120002FHC	CHIX
HSBC Bank plc	24/04/2025	18	4,688.00	15:21:08	042410960031862	AQXE
HSBC Bank plc	24/04/2025	12	4,688.00	15:21:08	042410960031863	AQXE
HSBC Bank plc	24/04/2025	27	4,688.00	15:21:46	RB69H5KZKK	XLON
HSBC Bank plc	24/04/2025	27	4,688.00	15:21:46	RB69H5KZKM	XLON
HSBC Bank plc	24/04/2025	41	4,688.00	15:21:46	020001XBJ	BATE
HSBC Bank plc	24/04/2025	27	4,688.00	15:21:46	120002FM8	CHIX
HSBC Bank plc	24/04/2025	41	4,688.00	15:21:46	020001XBK	BATE
HSBC Bank plc	24/04/2025	25	4,688.00	15:21:46	120002FMA	CHIX
HSBC Bank plc	24/04/2025	28	4,688.00	15:21:46	042410960031909	AQXE
HSBC Bank plc	24/04/2025	29	4,688.00	15:21:46	042410960031910	AQXE
HSBC Bank plc	24/04/2025	24	4,686.00	15:22:10	120002FP9	CHIX
HSBC Bank plc	24/04/2025	29	4,686.00	15:22:10	RB69H5KZM9	XLON
HSBC Bank plc	24/04/2025	42	4,686.00	15:22:10	020001XEA	BATE
HSBC Bank plc	24/04/2025	27	4,686.00	15:22:10	042410960031932	AQXE
HSBC Bank plc	24/04/2025	34	4,686.00	15:23:03	RB69H5KZVK	XLON
HSBC Bank plc	24/04/2025	37	4,686.00	15:23:03	RB69H5KZVL	XLON
HSBC Bank plc	24/04/2025	50	4,686.00	15:23:03	120002FVU	CHIX
HSBC Bank plc	24/04/2025	41	4,686.00	15:23:03	020001XJR	BATE
HSBC Bank plc	24/04/2025	33	4,686.00	15:23:03	020001XJS	BATE
HSBC Bank plc	24/04/2025	29	4,686.00	15:23:03	120002FVW	CHIX
HSBC Bank plc	24/04/2025	12	4,685.00	15:23:58	020001XSH	BATE
HSBC Bank plc	24/04/2025	21	4,685.00	15:23:58	020001XSH	BATE
HSBC Bank plc	24/04/2025	19	4,685.00	15:23:58	120002G5W	CHIX
HSBC Bank plc	24/04/2025	21	4,685.00	15:23:58	RB69H5KZ1T	XLON
HSBC Bank plc	24/04/2025	20	4,685.00	15:23:58	042410960032051	AQXE
HSBC Bank plc	24/04/2025	19	4,687.00	15:24:40	120002GE8	CHIX
HSBC Bank plc	24/04/2025	16	4,687.00	15:24:40	120002GE8	CHIX
HSBC Bank plc	24/04/2025	27	4,687.00	15:24:40	RB69H5KZ54	XLON
HSBC Bank plc	24/04/2025	11	4,687.00	15:24:40	120002GE8	CHIX
HSBC Bank plc	24/04/2025	24	4,687.00	15:24:40	RB69H5KZ54	XLON
HSBC Bank plc	24/04/2025	14	4,686.00	15:24:42	RB69H5KZ59	XLON
HSBC Bank plc	24/04/2025	10	4,686.00	15:24:42	RB69H5KZ59	XLON
HSBC Bank plc	24/04/2025	18	4,686.00	15:24:42	020001XZI	BATE
HSBC Bank plc	24/04/2025	27	4,686.00	15:24:42	120002GES	CHIX
HSBC Bank plc	24/04/2025	23	4,686.00	15:24:42	042410960032104	AQXE
HSBC Bank plc	24/04/2025	57	4,687.00	15:25:11	120002GJB	CHIX
HSBC Bank plc	24/04/2025	67	4,687.00	15:25:11	RB69H5KZ8K	XLON
HSBC Bank plc	24/04/2025	19	4,687.00	15:25:57	120002GSB	CHIX
HSBC Bank plc	24/04/2025	33	4,687.00	15:25:57	020001YA7	BATE
HSBC Bank plc	24/04/2025	16	4,687.00	15:26:09	RB69H5KZFG	XLON
HSBC Bank plc	24/04/2025	24	4,687.00	15:26:09	020001YCG	BATE
HSBC Bank plc	24/04/2025	16	4,687.00	15:26:09	120002GV4	CHIX
HSBC Bank plc	24/04/2025	16	4,687.00	15:26:09	042410960032371	AQXE
HSBC Bank plc	24/04/2025	39	4,686.00	15:26:11	020001YD9	BATE
HSBC Bank plc	24/04/2025	34	4,686.00	15:26:11	RB69H5KZFM	XLON
HSBC Bank plc	24/04/2025	20	4,686.00	15:26:11	120002GWD	CHIX
HSBC Bank plc	24/04/2025	9	4,689.00	15:26:44	120002H3U	CHIX
HSBC Bank plc	24/04/2025	6	4,689.00	15:26:44	RB69H5K0JM	XLON
HSBC Bank plc	24/04/2025	6	4,690.00	15:26:54	RB69H5K0M6	XLON
HSBC Bank plc	24/04/2025	35	4,690.00	15:27:05	RB69H5K0N1	XLON
HSBC Bank plc	24/04/2025	53	4,690.00	15:27:05	020001YR6	BATE
HSBC Bank plc	24/04/2025	35	4,690.00	15:27:05	120002HCB	CHIX
HSBC Bank plc	24/04/2025	69	4,691.00	15:28:04	020001YZ9	BATE
HSBC Bank plc	24/04/2025	38	4,691.00	15:28:05	020001YZF	BATE
HSBC Bank plc	24/04/2025	51	4,690.00	15:28:17	120002HNC	CHIX
HSBC Bank plc	24/04/2025	43	4,690.00	15:28:17	120002HNF	CHIX
HSBC Bank plc	24/04/2025	53	4,690.00	15:28:17	020001ZI1C	BATE
HSBC Bank plc	24/04/2025	36	4,690.00	15:28:17	RB69H5K0WJ	XLON
HSBC Bank plc	24/04/2025	48	4,690.00	15:28:17	020001ZI1D	BATE
HSBC Bank plc	24/04/2025	55	4,690.00	15:28:17	RB69H5K0WK	XLON
HSBC Bank plc	24/04/2025	30	4,691.00	15:28:54	RB69H5K00S	XLON

HSBC Bank plc	24/04/2025	30	4,691.00	15:28:54	020001Z5V	BATE
HSBC Bank plc	24/04/2025	32	4,691.00	15:28:54	120002HTD	CHIX
HSBC Bank plc	24/04/2025	25	4,690.00	15:29:07	120002HX9	CHIX
HSBC Bank plc	24/04/2025	24	4,690.00	15:29:07	RB69H5K01T	XLON
HSBC Bank plc	24/04/2025	36	4,690.00	15:29:07	020001Z93	BATE
HSBC Bank plc	24/04/2025	11	4,691.00	15:29:28	RB69H5K02B	XLON
HSBC Bank plc	24/04/2025	16	4,691.00	15:29:28	020001ZCM	BATE
HSBC Bank plc	24/04/2025	6	4,691.00	15:29:28	120002I1U	CHIX
HSBC Bank plc	24/04/2025	44	4,693.00	15:30:09	020001ZJC	BATE
HSBC Bank plc	24/04/2025	43	4,693.00	15:30:09	020001ZJD	BATE
HSBC Bank plc	24/04/2025	39	4,693.00	15:30:09	120002IA6	CHIX
HSBC Bank plc	24/04/2025	37	4,693.00	15:30:09	RB69H5K08E	XLON
HSBC Bank plc	24/04/2025	38	4,693.00	15:30:09	120002IAA	CHIX
HSBC Bank plc	24/04/2025	36	4,693.00	15:30:09	RB69H5K08F	XLON
HSBC Bank plc	24/04/2025	26	4,692.00	15:30:33	120002IFY	CHIX
HSBC Bank plc	24/04/2025	44	4,692.00	15:30:33	RB69H5K0D9	XLON
HSBC Bank plc	24/04/2025	47	4,692.00	15:30:33	120002IFZ	CHIX
HSBC Bank plc	24/04/2025	41	4,690.00	15:31:03	020001ZPR	BATE
HSBC Bank plc	24/04/2025	27	4,690.00	15:31:03	120002IJ8	CHIX
HSBC Bank plc	24/04/2025	33	4,690.00	15:31:03	RB69H5K1GP	XLON
HSBC Bank plc	24/04/2025	39	4,690.00	15:31:03	042410960032747	AQXE
HSBC Bank plc	24/04/2025	75	4,690.00	15:32:28	120002J1O	CHIX
HSBC Bank plc	24/04/2025	37	4,690.00	15:32:28	120002J1P	CHIX
HSBC Bank plc	24/04/2025	71	4,690.00	15:32:28	02000205S	BATE
HSBC Bank plc	24/04/2025	33	4,690.00	15:32:28	02000205U	BATE
HSBC Bank plc	24/04/2025	18	4,689.00	15:33:07	0200020B6	BATE
HSBC Bank plc	24/04/2025	26	4,689.00	15:33:07	RB69H5K1WC	XLON
HSBC Bank plc	24/04/2025	14	4,689.00	15:33:07	120002J8D	CHIX
HSBC Bank plc	24/04/2025	16	4,689.00	15:33:07	042410960032971	AQXE
HSBC Bank plc	24/04/2025	29	4,688.00	15:33:48	120002JH0	CHIX
HSBC Bank plc	24/04/2025	36	4,688.00	15:33:48	0200020GY	BATE
HSBC Bank plc	24/04/2025	35	4,688.00	15:33:48	0200020GZ	BATE
HSBC Bank plc	24/04/2025	29	4,688.00	15:33:48	120002JH1	CHIX
HSBC Bank plc	24/04/2025	26	4,688.00	15:33:48	RB69H5K103	XLON
HSBC Bank plc	24/04/2025	28	4,688.00	15:33:48	RB69H5K104	XLON
HSBC Bank plc	24/04/2025	26	4,688.00	15:33:49	042410960033053	AQXE
HSBC Bank plc	24/04/2025	29	4,688.00	15:33:49	042410960033054	AQXE
HSBC Bank plc	24/04/2025	84	4,689.00	15:35:35	RB69H5K19N	XLON
HSBC Bank plc	24/04/2025	81	4,689.00	15:35:35	RB69H5K19N	XLON
HSBC Bank plc	24/04/2025	27	4,689.00	15:35:48	120002KBJ	CHIX
HSBC Bank plc	24/04/2025	27	4,689.00	15:35:48	120002KBK	CHIX
HSBC Bank plc	24/04/2025	26	4,691.00	15:36:07	RB69H5K1CF	XLON
HSBC Bank plc	24/04/2025	27	4,691.00	15:36:07	RB69H5K1DG	XLON
HSBC Bank plc	24/04/2025	21	4,691.00	15:36:07	042410960033262	AQXE
HSBC Bank plc	24/04/2025	22	4,691.00	15:36:07	042410960033263	AQXE
HSBC Bank plc	24/04/2025	8	4,691.00	15:36:08	RB69H5K1DP	XLON
HSBC Bank plc	24/04/2025	9	4,691.00	15:36:08	RB69H5K1DQ	XLON
HSBC Bank plc	24/04/2025	7	4,691.00	15:36:08	02000215U	BATE
HSBC Bank plc	24/04/2025	7	4,691.00	15:36:08	02000215V	BATE
HSBC Bank plc	24/04/2025	7	4,691.00	15:36:08	042410960033265	AQXE
HSBC Bank plc	24/04/2025	7	4,691.00	15:36:08	042410960033266	AQXE
HSBC Bank plc	24/04/2025	73	4,691.00	15:36:08	RB69H5K1DR	XLON
HSBC Bank plc	24/04/2025	68	4,691.00	15:36:08	042410960033267	AQXE
HSBC Bank plc	24/04/2025	14	4,691.00	15:36:27	RB69H5K1E5	XLON
HSBC Bank plc	24/04/2025	15	4,691.00	15:36:27	RB69H5K1E6	XLON
HSBC Bank plc	24/04/2025	20	4,691.00	15:36:27	120002KK7	CHIX
HSBC Bank plc	24/04/2025	23	4,691.00	15:36:27	120002KK8	CHIX
HSBC Bank plc	24/04/2025	19	4,691.00	15:36:27	02000219O	BATE
HSBC Bank plc	24/04/2025	19	4,691.00	15:36:27	02000219P	BATE
HSBC Bank plc	24/04/2025	22	4,691.00	15:36:27	042410960033313	AQXE
HSBC Bank plc	24/04/2025	16	4,691.00	15:36:27	042410960033314	AQXE
HSBC Bank plc	24/04/2025	35	4,691.00	15:38:01	RB69H5K2PK	XLON
HSBC Bank plc	24/04/2025	21	4,691.00	15:38:01	RB69H5K2PL	XLON
HSBC Bank plc	24/04/2025	32	4,691.00	15:38:01	0200021MK	BATE
HSBC Bank plc	24/04/2025	18	4,691.00	15:38:01	0200021ML	BATE
HSBC Bank plc	24/04/2025	31	4,691.00	15:38:01	120002L08	CHIX
HSBC Bank plc	24/04/2025	18	4,691.00	15:38:01	120002L09	CHIX
HSBC Bank plc	24/04/2025	20	4,691.00	15:38:04	042410960033462	AQXE
HSBC Bank plc	24/04/2025	11	4,691.00	15:38:04	042410960033463	AQXE
HSBC Bank plc	24/04/2025	35	4,690.00	15:38:11	0200021O6	BATE
HSBC Bank plc	24/04/2025	27	4,690.00	15:38:11	120002L2K	CHIX
HSBC Bank plc	24/04/2025	27	4,690.00	15:38:11	RB69H5K2QG	XLON
HSBC Bank plc	24/04/2025	29	4,690.00	15:38:11	042410960033496	AQXE
HSBC Bank plc	24/04/2025	23	4,690.00	15:38:16	120002L3V	CHIX
HSBC Bank plc	24/04/2025	52	4,691.00	15:39:21	RB69H5K2U7	XLON

HSBC Bank plc	24/04/2025	63	4,691.00	15:39:21	120002LB8	CHIX
HSBC Bank plc	24/04/2025	44	4,691.00	15:39:21	120002LBA	CHIX
HSBC Bank plc	24/04/2025	47	4,691.00	15:39:21	RB69H5K2U8	XLON
HSBC Bank plc	24/04/2025	43	4,691.00	15:39:22	RB69H5K2VJ	XLON
HSBC Bank plc	24/04/2025	34	4,691.00	15:39:22	0200021V8	BATE
HSBC Bank plc	24/04/2025	45	4,691.00	15:39:22	120002LBI	CHIX
HSBC Bank plc	24/04/2025	19	4,691.00	15:39:22	0200021V8	BATE
HSBC Bank plc	24/04/2025	16	4,691.00	15:41:06	042410960033780	AQXE
HSBC Bank plc	24/04/2025	35	4,691.00	15:41:07	RB69H5K25L	XLON
HSBC Bank plc	24/04/2025	27	4,691.00	15:41:07	RB69H5K25N	XLON
HSBC Bank plc	24/04/2025	30	4,691.00	15:41:40	042410960033817	AQXE
HSBC Bank plc	24/04/2025	12	4,692.00	15:41:40	120002LYF	CHIX
HSBC Bank plc	24/04/2025	25	4,692.00	15:41:40	120002LYF	CHIX
HSBC Bank plc	24/04/2025	61	4,692.00	15:41:40	120002LYF	CHIX
HSBC Bank plc	24/04/2025	108	4,692.00	15:41:40	120002LYF	CHIX
HSBC Bank plc	24/04/2025	25	4,692.00	15:41:40	120002LYF	CHIX
HSBC Bank plc	24/04/2025	13	4,692.00	15:41:40	120002LYF	CHIX
HSBC Bank plc	24/04/2025	91	4,692.00	15:41:40	120002LYL	CHIX
HSBC Bank plc	24/04/2025	58	4,692.00	15:41:40	120002LYL	CHIX
HSBC Bank plc	24/04/2025	75	4,692.00	15:41:40	120002LYL	CHIX
HSBC Bank plc	24/04/2025	13	4,692.00	15:41:40	120002LYL	CHIX
HSBC Bank plc	24/04/2025	1	4,691.00	15:41:57	042410960033817	AQXE
HSBC Bank plc	24/04/2025	15	4,691.00	15:41:57	042410960033847	AQXE
HSBC Bank plc	24/04/2025	122	4,692.00	15:42:00	RB69H5K299	XLON
HSBC Bank plc	24/04/2025	31	4,692.00	15:42:00	RB69H5K2AH	XLON
HSBC Bank plc	24/04/2025	32	4,692.00	15:42:00	120002M2V	CHIX
HSBC Bank plc	24/04/2025	10	4,693.00	15:42:01	120002M3G	CHIX
HSBC Bank plc	24/04/2025	15	4,693.00	15:42:01	120002M3H	CHIX
HSBC Bank plc	24/04/2025	10	4,693.00	15:42:02	RB69H5K2AX	XLON
HSBC Bank plc	24/04/2025	13	4,693.00	15:42:02	0200022IU	BATE
HSBC Bank plc	24/04/2025	18	4,693.00	15:42:02	0200022IV	BATE
HSBC Bank plc	24/04/2025	15	4,693.00	15:42:02	RB69H5K2AY	XLON
HSBC Bank plc	24/04/2025	10	4,693.00	15:42:02	042410960033859	AQXE
HSBC Bank plc	24/04/2025	15	4,693.00	15:42:02	042410960033860	AQXE
HSBC Bank plc	24/04/2025	25	4,693.00	15:43:00	RB69H5K2F3	XLON
HSBC Bank plc	24/04/2025	26	4,693.00	15:43:00	120002MFL	CHIX
HSBC Bank plc	24/04/2025	39	4,693.00	15:43:00	0200022RD	BATE
HSBC Bank plc	24/04/2025	30	4,693.00	15:43:00	RB69H5K2F6	XLON
HSBC Bank plc	24/04/2025	35	4,693.00	15:43:00	0200022RG	BATE
HSBC Bank plc	24/04/2025	30	4,693.00	15:43:00	120002MFV	CHIX
HSBC Bank plc	24/04/2025	26	4,693.00	15:43:00	042410960033929	AQXE
HSBC Bank plc	24/04/2025	29	4,693.00	15:43:00	042410960033931	AQXE
HSBC Bank plc	24/04/2025	29	4,691.00	15:43:10	RB69H5K3GC	XLON
HSBC Bank plc	24/04/2025	25	4,691.00	15:43:10	0200022SN	BATE
HSBC Bank plc	24/04/2025	20	4,691.00	15:43:10	120002MHE	CHIX
HSBC Bank plc	24/04/2025	19	4,691.00	15:43:10	042410960033947	AQXE
HSBC Bank plc	24/04/2025	27	4,690.00	15:43:40	RB69H5K3KB	XLON
HSBC Bank plc	24/04/2025	16	4,690.00	15:43:40	0200022Y7	BATE
HSBC Bank plc	24/04/2025	25	4,690.00	15:43:40	120002MR0	CHIX
HSBC Bank plc	24/04/2025	28	4,690.00	15:43:40	042410960033992	AQXE
HSBC Bank plc	24/04/2025	36	4,689.00	15:44:51	RB69H5K3ZJ	XLON
HSBC Bank plc	24/04/2025	31	4,689.00	15:44:51	RB69H5K3ZL	XLON
HSBC Bank plc	24/04/2025	24	4,689.00	15:44:51	0200023EZ	BATE
HSBC Bank plc	24/04/2025	36	4,689.00	15:44:51	120002NA7	CHIX
HSBC Bank plc	24/04/2025	36	4,689.00	15:44:51	0200023F0	BATE
HSBC Bank plc	24/04/2025	35	4,689.00	15:44:51	120002NA8	CHIX
HSBC Bank plc	24/04/2025	41	4,689.00	15:44:51	042410960034117	AQXE
HSBC Bank plc	24/04/2025	40	4,689.00	15:44:51	042410960034118	AQXE
HSBC Bank plc	24/04/2025	34	4,689.00	15:45:03	120002NC5	CHIX
HSBC Bank plc	24/04/2025	34	4,689.00	15:45:03	RB69H5K31K	XLON
HSBC Bank plc	24/04/2025	29	4,689.00	15:45:05	042410960034141	AQXE
HSBC Bank plc	24/04/2025	44	4,689.00	15:45:05	0200023HH	BATE
HSBC Bank plc	24/04/2025	37	4,689.00	15:45:43	RB69H5K3B4	XLON
HSBC Bank plc	24/04/2025	45	4,689.00	15:45:43	0200023P5	BATE
HSBC Bank plc	24/04/2025	68	4,693.00	15:45:45	120002NMS	CHIX
HSBC Bank plc	24/04/2025	92	4,700.00	15:46:10	RB69H5K4KU	XLON
HSBC Bank plc	24/04/2025	17	4,700.00	15:46:10	RB69H5K4KU	XLON
HSBC Bank plc	24/04/2025	29	4,700.00	15:46:10	120002NU0	CHIX
HSBC Bank plc	24/04/2025	5	4,700.00	15:46:10	RB69H5K4K3	XLON
HSBC Bank plc	24/04/2025	54	4,703.00	15:47:06	RB69H5K4UG	XLON
HSBC Bank plc	24/04/2025	50	4,703.00	15:47:06	RB69H5K4UH	XLON
HSBC Bank plc	24/04/2025	95	4,703.00	15:47:06	02000244G	BATE
HSBC Bank plc	24/04/2025	88	4,703.00	15:47:06	02000244H	BATE
HSBC Bank plc	24/04/2025	45	4,704.00	15:48:01	RB69H5K405	XLON
HSBC Bank plc	24/04/2025	17	4,704.00	15:48:01	042410960034405	AQXE

HSBC Bank plc	24/04/2025	32	4,704.00	15:48:01	042410960034405	AQXE
HSBC Bank plc	24/04/2025	11	4,705.00	15:48:14	RB69H5K42M	XLON
HSBC Bank plc	24/04/2025	23	4,705.00	15:48:14	120002OK6	CHIX
HSBC Bank plc	24/04/2025	11	4,705.00	15:48:14	042410960034424	AQXE
HSBC Bank plc	24/04/2025	48	4,705.00	15:48:14	120002OKK	CHIX
HSBC Bank plc	24/04/2025	31	4,705.00	15:48:14	RB69H5K42X	XLON
HSBC Bank plc	24/04/2025	61	4,705.00	15:48:15	0200024GW	BATE
HSBC Bank plc	24/04/2025	30	4,705.00	15:48:15	042410960034425	AQXE
HSBC Bank plc	24/04/2025	43	4,700.00	15:48:49	RB69H5K462	XLON
HSBC Bank plc	24/04/2025	52	4,700.00	15:48:49	0200024LF	BATE
HSBC Bank plc	24/04/2025	79	4,700.00	15:48:49	120002OPN	CHIX
HSBC Bank plc	24/04/2025	15	4,701.00	15:49:31	042410960034516	AQXE
HSBC Bank plc	24/04/2025	76	4,701.00	15:49:34	120002OZM	CHIX
HSBC Bank plc	24/04/2025	46	4,701.00	15:49:34	042410960034531	AQXE
HSBC Bank plc	24/04/2025	24	4,701.00	15:50:22	02000251I	BATE
HSBC Bank plc	24/04/2025	21	4,701.00	15:50:22	02000251I	BATE
HSBC Bank plc	24/04/2025	53	4,701.00	15:50:22	02000251K	BATE
HSBC Bank plc	24/04/2025	49	4,701.00	15:50:22	120002PAI	CHIX
HSBC Bank plc	24/04/2025	46	4,701.00	15:50:22	120002PAJ	CHIX
HSBC Bank plc	24/04/2025	29	4,701.00	15:50:22	042410960034620	AQXE
HSBC Bank plc	24/04/2025	41	4,701.00	15:50:22	042410960034621	AQXE
HSBC Bank plc	24/04/2025	116	4,702.00	15:50:38	042410960034653	AQXE
HSBC Bank plc	24/04/2025	33	4,704.00	15:51:26	120002POO	CHIX
HSBC Bank plc	24/04/2025	49	4,704.00	15:51:26	0200025D3	BATE
HSBC Bank plc	24/04/2025	32	4,704.00	15:51:26	RB69H5K5QD	XLON
HSBC Bank plc	24/04/2025	32	4,705.00	15:51:45	RB69H5K5SA	XLON
HSBC Bank plc	24/04/2025	41	4,705.00	15:51:45	0200025FV	BATE
HSBC Bank plc	24/04/2025	31	4,705.00	15:51:45	120002PS1	CHIX
HSBC Bank plc	24/04/2025	19	4,705.00	15:51:45	042410960034739	AQXE
HSBC Bank plc	24/04/2025	1	4,706.00	15:52:15	0200025LH	BATE
HSBC Bank plc	24/04/2025	1	4,706.00	15:52:15	0200025LH	BATE
HSBC Bank plc	24/04/2025	31	4,706.00	15:52:15	120002PY5	CHIX
HSBC Bank plc	24/04/2025	29	4,706.00	15:52:15	0200025LM	BATE
HSBC Bank plc	24/04/2025	29	4,706.00	15:52:15	RB69H5K5VY	XLON
HSBC Bank plc	24/04/2025	28	4,706.00	15:52:15	042410960034783	AQXE
HSBC Bank plc	24/04/2025	43	4,708.00	15:53:14	RB69H5K52G	XLON
HSBC Bank plc	24/04/2025	39	4,708.00	15:53:14	RB69H5K52J	XLON
HSBC Bank plc	24/04/2025	21	4,712.00	15:54:03	RB69H5K58N	XLON
HSBC Bank plc	24/04/2025	23	4,712.00	15:54:03	RB69H5K58O	XLON
HSBC Bank plc	24/04/2025	28	4,712.00	15:54:03	120002QIU	CHIX
HSBC Bank plc	24/04/2025	31	4,712.00	15:54:03	02000261H	BATE
HSBC Bank plc	24/04/2025	28	4,712.00	15:54:03	02000261I	BATE
HSBC Bank plc	24/04/2025	30	4,712.00	15:54:03	120002QIV	CHIX
HSBC Bank plc	24/04/2025	21	4,711.00	15:54:04	RB69H5K581	XLON
HSBC Bank plc	24/04/2025	15	4,711.00	15:54:04	RB69H5K582	XLON
HSBC Bank plc	24/04/2025	24	4,711.00	15:54:04	120002QJG	CHIX
HSBC Bank plc	24/04/2025	12	4,711.00	15:54:04	02000261Z	BATE
HSBC Bank plc	24/04/2025	14	4,711.00	15:54:04	020002620	BATE
HSBC Bank plc	24/04/2025	25	4,711.00	15:54:04	120002QJH	CHIX
HSBC Bank plc	24/04/2025	14	4,711.00	15:54:04	042410960034942	AQXE
HSBC Bank plc	24/04/2025	15	4,711.00	15:54:04	042410960034943	AQXE
HSBC Bank plc	24/04/2025	15	4,709.00	15:54:44	120002QR8	CHIX
HSBC Bank plc	24/04/2025	16	4,709.00	15:54:44	120002QR9	CHIX
HSBC Bank plc	24/04/2025	10	4,709.00	15:54:44	02000267C	BATE
HSBC Bank plc	24/04/2025	28	4,709.00	15:54:44	RB69H5K5C8	XLON
HSBC Bank plc	24/04/2025	11	4,709.00	15:54:44	02000267D	BATE
HSBC Bank plc	24/04/2025	27	4,709.00	15:54:44	RB69H5K5C9	XLON
HSBC Bank plc	24/04/2025	10	4,709.00	15:54:44	042410960035002	AQXE
HSBC Bank plc	24/04/2025	7	4,709.00	15:54:44	042410960035002	AQXE
HSBC Bank plc	24/04/2025	17	4,709.00	15:54:44	042410960035004	AQXE
HSBC Bank plc	24/04/2025	59	4,711.00	15:55:07	RB69H5K6GN	XLON
HSBC Bank plc	24/04/2025	68	4,711.00	15:55:07	0200026BA	BATE
HSBC Bank plc	24/04/2025	60	4,711.00	15:55:07	120002QVW	CHIX
HSBC Bank plc	24/04/2025	10	4,711.00	15:55:44	120002R3F	CHIX
HSBC Bank plc	24/04/2025	59	4,711.00	15:55:44	120002R3F	CHIX
HSBC Bank plc	24/04/2025	66	4,711.00	15:55:44	0200026GX	BATE
HSBC Bank plc	24/04/2025	60	4,711.00	15:55:44	RB69H5K6LD	XLON
HSBC Bank plc	24/04/2025	32	4,707.00	15:56:13	RB69H5K6OW	XLON
HSBC Bank plc	24/04/2025	41	4,707.00	15:56:13	0200026KN	BATE
HSBC Bank plc	24/04/2025	30	4,707.00	15:56:13	120002R81	CHIX
HSBC Bank plc	24/04/2025	20	4,707.00	15:56:13	042410960035116	AQXE
HSBC Bank plc	24/04/2025	38	4,708.00	15:57:26	0200026X9	BATE
HSBC Bank plc	24/04/2025	47	4,708.00	15:57:26	0200026XB	BATE
HSBC Bank plc	24/04/2025	27	4,708.00	15:57:26	RB69H5K6Y5	XLON
HSBC Bank plc	24/04/2025	28	4,708.00	15:57:26	120002RQX	CHIX

HSBC Bank plc	24/04/2025	40	4,708.00	15:57:26	120002RQZ	CHIX
HSBC Bank plc	24/04/2025	36	4,708.00	15:57:26	RB69H5K6Y6	XLON
HSBC Bank plc	24/04/2025	31	4,708.00	15:57:26	042410960035219	AQXE
HSBC Bank plc	24/04/2025	40	4,708.00	15:57:26	042410960035220	AQXE
HSBC Bank plc	24/04/2025	46	4,706.00	15:57:48	120002RWT	CHIX
HSBC Bank plc	24/04/2025	29	4,706.00	15:57:48	02000271D	BATE
HSBC Bank plc	24/04/2025	42	4,706.00	15:57:48	RB69H5K60F	XLON
HSBC Bank plc	24/04/2025	42	4,706.00	15:57:48	042410960035259	AQXE
HSBC Bank plc	24/04/2025	42	4,705.00	15:58:21	120002S3N	CHIX
HSBC Bank plc	24/04/2025	35	4,705.00	15:58:21	020002755	BATE
HSBC Bank plc	24/04/2025	44	4,705.00	15:58:21	RB69H5K66C	XLON
HSBC Bank plc	24/04/2025	23	4,705.00	15:58:21	042410960035292	AQXE
HSBC Bank plc	24/04/2025	2	4,705.00	15:58:21	042410960035292	AQXE
HSBC Bank plc	24/04/2025	35	4,705.00	15:58:54	120002S9K	CHIX
HSBC Bank plc	24/04/2025	55	4,705.00	15:58:54	RB69H5K68E	XLON
HSBC Bank plc	24/04/2025	50	4,705.00	15:58:54	042410960035326	AQXE
HSBC Bank plc	24/04/2025	25	4,702.00	15:59:10	0200027CL	BATE
HSBC Bank plc	24/04/2025	17	4,702.00	15:59:10	120002SCO	CHIX
HSBC Bank plc	24/04/2025	17	4,702.00	15:59:10	RB69H5K6AQ	XLON
HSBC Bank plc	24/04/2025	15	4,702.00	15:59:10	042410960035345	AQXE
HSBC Bank plc	24/04/2025	16	4,700.00	15:59:46	RB69H5K6DZ	XLON
HSBC Bank plc	24/04/2025	17	4,700.00	15:59:46	120002SKC	CHIX
HSBC Bank plc	24/04/2025	20	4,700.00	15:59:46	0200027HU	BATE
HSBC Bank plc	24/04/2025	17	4,700.00	15:59:46	042410960035573	AQXE
HSBC Bank plc	24/04/2025	40	4,700.00	16:00:02	RB69H5K7KR	XLON
HSBC Bank plc	24/04/2025	41	4,700.00	16:00:10	042410960035761	AQXE
HSBC Bank plc	24/04/2025	20	4,700.00	16:00:34	RB69H5K7Q7	XLON
HSBC Bank plc	24/04/2025	2	4,700.00	16:00:36	RB69H5K7Q7	XLON
HSBC Bank plc	24/04/2025	20	4,700.00	16:00:36	02000284T	BATE
HSBC Bank plc	24/04/2025	18	4,700.00	16:00:36	120002TDQ	CHIX
HSBC Bank plc	24/04/2025	25	4,700.00	16:00:36	042410960035807	AQXE
HSBC Bank plc	24/04/2025	25	4,699.00	16:01:03	02000288Z	BATE
HSBC Bank plc	24/04/2025	37	4,699.00	16:01:03	02000289I	BATE
HSBC Bank plc	24/04/2025	41	4,699.00	16:01:03	120002TJJ	CHIX
HSBC Bank plc	24/04/2025	38	4,699.00	16:01:03	RB69H5K7SW	XLON
HSBC Bank plc	24/04/2025	37	4,699.00	16:01:03	120002TJM	CHIX
HSBC Bank plc	24/04/2025	35	4,699.00	16:01:03	RB69H5K7SX	XLON
HSBC Bank plc	24/04/2025	62	4,699.00	16:01:03	042410960035847	AQXE
HSBC Bank plc	24/04/2025	51	4,699.00	16:01:03	042410960035848	AQXE
HSBC Bank plc	24/04/2025	47	4,697.00	16:01:55	120002U0O	CHIX
HSBC Bank plc	24/04/2025	33	4,697.00	16:01:55	0200028J5	BATE
HSBC Bank plc	24/04/2025	45	4,697.00	16:01:55	RB69H5K7XS	XLON
HSBC Bank plc	24/04/2025	25	4,697.00	16:01:55	042410960035924	AQXE
HSBC Bank plc	24/04/2025	25	4,697.00	16:01:55	042410960035924	AQXE
HSBC Bank plc	24/04/2025	47	4,695.00	16:02:00	RB69H5K7XF	XLON
HSBC Bank plc	24/04/2025	77	4,695.00	16:02:00	042410960035938	AQXE
HSBC Bank plc	24/04/2025	7	4,693.00	16:02:55	120002UGD	CHIX
HSBC Bank plc	24/04/2025	30	4,693.00	16:02:55	120002UGD	CHIX
HSBC Bank plc	24/04/2025	33	4,693.00	16:02:55	RB69H5K78W	XLON
HSBC Bank plc	24/04/2025	17	4,695.00	16:03:25	020002933	BATE
HSBC Bank plc	24/04/2025	20	4,695.00	16:03:25	020002934	BATE
HSBC Bank plc	24/04/2025	11	4,695.00	16:03:25	RB69H5K7CC	XLON
HSBC Bank plc	24/04/2025	9	4,695.00	16:03:25	E0Moqn6SHQpR	TRQX
HSBC Bank plc	24/04/2025	11	4,695.00	16:03:25	120002UPO	CHIX
HSBC Bank plc	24/04/2025	14	4,695.00	16:03:25	120002UPP	CHIX
HSBC Bank plc	24/04/2025	13	4,695.00	16:03:25	RB69H5K7CE	XLON
HSBC Bank plc	24/04/2025	7	4,694.00	16:03:40	RB69H5K8GQ	XLON
HSBC Bank plc	24/04/2025	9	4,694.00	16:03:40	E0Moqn6SHS0v	TRQX
HSBC Bank plc	24/04/2025	12	4,694.00	16:03:40	120002UTQ	CHIX
HSBC Bank plc	24/04/2025	10	4,694.00	16:03:40	02000295X	BATE
HSBC Bank plc	24/04/2025	9	4,694.00	16:03:40	042410960036082	AQXE
HSBC Bank plc	24/04/2025	32	4,694.00	16:04:27	RB69H5K8OJ	XLON
HSBC Bank plc	24/04/2025	33	4,694.00	16:04:27	120002V62	CHIX
HSBC Bank plc	24/04/2025	47	4,694.00	16:04:27	0200029FI	BATE
HSBC Bank plc	24/04/2025	30	4,694.00	16:04:27	042410960036147	AQXE
HSBC Bank plc	24/04/2025	35	4,694.00	16:04:30	RB69H5K8PJ	XLON
HSBC Bank plc	24/04/2025	36	4,694.00	16:04:30	120002V6P	CHIX
HSBC Bank plc	24/04/2025	41	4,694.00	16:04:30	0200029FY	BATE
HSBC Bank plc	24/04/2025	38	4,694.00	16:04:30	042410960036152	AQXE
HSBC Bank plc	24/04/2025	36	4,694.00	16:05:13	0200029U0	BATE
HSBC Bank plc	24/04/2025	24	4,694.00	16:05:13	RB69H5K8WU	XLON
HSBC Bank plc	24/04/2025	30	4,694.00	16:05:13	120002VLK	CHIX
HSBC Bank plc	24/04/2025	24	4,694.00	16:05:13	042410960036221	AQXE
HSBC Bank plc	24/04/2025	27	4,693.00	16:05:30	RB69H5K8XV	XLON
HSBC Bank plc	24/04/2025	46	4,693.00	16:05:30	0200029WZ	BATE

HSBC Bank plc	24/04/2025	27	4,693.00	16:05:30	120002VPS	CHIX
HSBC Bank plc	24/04/2025	25	4,693.00	16:05:30	042410960036236	AQXE
HSBC Bank plc	24/04/2025	55	4,695.00	16:06:33	RB69H5K86K	XLON
HSBC Bank plc	24/04/2025	54	4,695.00	16:06:33	120002W3S	CHIX
HSBC Bank plc	24/04/2025	79	4,695.00	16:06:33	020002A8E	BATE
HSBC Bank plc	24/04/2025	161	4,697.00	16:07:30	120002WF7	CHIX
HSBC Bank plc	24/04/2025	91	4,698.00	16:07:55	RB69H5K8E1	XLON
HSBC Bank plc	24/04/2025	16	4,698.00	16:07:55	120002WKJ	CHIX
HSBC Bank plc	24/04/2025	64	4,698.00	16:07:55	120002WKJ	CHIX
HSBC Bank plc	24/04/2025	96	4,698.00	16:07:55	RB69H5K8E2	XLON
HSBC Bank plc	24/04/2025	44	4,698.00	16:07:55	120002WKL	CHIX
HSBC Bank plc	24/04/2025	19	4,698.00	16:07:55	120002WKL	CHIX
HSBC Bank plc	24/04/2025	52	4,697.00	16:08:25	RB69H5K9HZ	XLON
HSBC Bank plc	24/04/2025	67	4,697.00	16:08:25	RB69H5K9H0	XLON
HSBC Bank plc	24/04/2025	70	4,697.00	16:08:25	020002ATF	BATE
HSBC Bank plc	24/04/2025	51	4,697.00	16:08:25	120002WS6	CHIX
HSBC Bank plc	24/04/2025	66	4,697.00	16:08:25	020002ATG	BATE
HSBC Bank plc	24/04/2025	62	4,697.00	16:08:25	120002WS7	CHIX
HSBC Bank plc	24/04/2025	41	4,696.00	16:09:41	RB69H5K9QZ	XLON
HSBC Bank plc	24/04/2025	38	4,696.00	16:09:41	120002X75	CHIX
HSBC Bank plc	24/04/2025	58	4,696.00	16:09:41	020002B7B	BATE
HSBC Bank plc	24/04/2025	54	4,696.00	16:09:41	020002B7C	BATE
HSBC Bank plc	24/04/2025	35	4,696.00	16:09:41	120002X76	CHIX
HSBC Bank plc	24/04/2025	37	4,696.00	16:09:41	RB69H5K9Q0	XLON
HSBC Bank plc	24/04/2025	37	4,696.00	16:09:41	042410960036581	AQXE
HSBC Bank plc	24/04/2025	34	4,696.00	16:09:41	042410960036582	AQXE
HSBC Bank plc	24/04/2025	40	4,695.00	16:10:13	RB69H5K9TC	XLON
HSBC Bank plc	24/04/2025	37	4,695.00	16:10:13	120002XE7	CHIX
HSBC Bank plc	24/04/2025	33	4,695.00	16:10:13	020002BC3	BATE
HSBC Bank plc	24/04/2025	38	4,695.00	16:10:13	042410960036627	AQXE
HSBC Bank plc	24/04/2025	33	4,694.00	16:11:03	RB69H5K95E	XLON
HSBC Bank plc	24/04/2025	39	4,694.00	16:11:03	020002BLV	BATE
HSBC Bank plc	24/04/2025	32	4,694.00	16:11:03	120002XSA	CHIX
HSBC Bank plc	24/04/2025	46	4,694.00	16:11:03	042410960036702	AQXE
HSBC Bank plc	24/04/2025	33	4,690.00	16:12:04	020002BZV	BATE
HSBC Bank plc	24/04/2025	3	4,690.00	16:12:04	120002YAH	CHIX
HSBC Bank plc	24/04/2025	25	4,690.00	16:12:04	020002BZW	BATE
HSBC Bank plc	24/04/2025	24	4,690.00	16:12:04	120002YAH	CHIX
HSBC Bank plc	24/04/2025	28	4,690.00	16:12:04	RB69H5KAKK	XLON
HSBC Bank plc	24/04/2025	24	4,690.00	16:12:04	120002YAL	CHIX
HSBC Bank plc	24/04/2025	34	4,690.00	16:12:04	RB69H5KAKL	XLON
HSBC Bank plc	24/04/2025	2	4,690.00	16:12:04	042410960036811	AQXE
HSBC Bank plc	24/04/2025	9	4,690.00	16:12:04	042410960036811	AQXE
HSBC Bank plc	24/04/2025	17	4,690.00	16:12:04	042410960036811	AQXE
HSBC Bank plc	24/04/2025	32	4,690.00	16:12:04	042410960036814	AQXE
HSBC Bank plc	24/04/2025	33	4,689.00	16:12:22	120002YDQ	CHIX
HSBC Bank plc	24/04/2025	44	4,692.00	16:13:05	120002YML	CHIX
HSBC Bank plc	24/04/2025	92	4,692.00	16:13:05	RB69H5KAYR	XLON
HSBC Bank plc	24/04/2025	84	4,695.00	16:13:50	RB69H5KA7M	XLON
HSBC Bank plc	24/04/2025	45	4,695.00	16:13:50	120002Z18	CHIX
HSBC Bank plc	24/04/2025	9	4,695.00	16:13:50	RB69H5KA7M	XLON
HSBC Bank plc	24/04/2025	21	4,695.00	16:13:50	120002Z18	CHIX
HSBC Bank plc	24/04/2025	14	4,695.00	16:13:50	120002Z18	CHIX
HSBC Bank plc	24/04/2025	12	4,694.00	16:14:10	042410960036960	AQXE
HSBC Bank plc	24/04/2025	14	4,695.00	16:14:28	120002Z9R	CHIX
HSBC Bank plc	24/04/2025	32	4,695.00	16:14:28	120002Z9R	CHIX
HSBC Bank plc	24/04/2025	120	4,695.00	16:14:28	RB69H5KAA1	XLON
HSBC Bank plc	24/04/2025	20	4,695.00	16:14:28	RB69H5KAA1	XLON
HSBC Bank plc	24/04/2025	48	4,695.00	16:14:28	120002Z9T	CHIX
HSBC Bank plc	24/04/2025	84	4,695.00	16:14:28	RB69H5KAA3	XLON
HSBC Bank plc	24/04/2025	64	4,695.00	16:14:28	RB69H5KAA3	XLON
HSBC Bank plc	24/04/2025	37	4,694.00	16:14:54	020002CY2	BATE
HSBC Bank plc	24/04/2025	52	4,694.00	16:14:54	020002CY3	BATE
HSBC Bank plc	24/04/2025	24	4,694.00	16:14:54	120002ZG9	CHIX
HSBC Bank plc	24/04/2025	25	4,694.00	16:14:54	RB69H5KAD5	XLON
HSBC Bank plc	24/04/2025	35	4,694.00	16:14:54	120002ZGA	CHIX
HSBC Bank plc	24/04/2025	36	4,694.00	16:14:54	RB69H5KAD6	XLON
HSBC Bank plc	24/04/2025	13	4,694.00	16:14:54	042410960036960	AQXE
HSBC Bank plc	24/04/2025	37	4,694.00	16:14:54	042410960037013	AQXE
HSBC Bank plc	24/04/2025	50	4,694.00	16:15:30	RB69H5KBPU	XLON
HSBC Bank plc	24/04/2025	64	4,694.00	16:15:30	020002DD8	BATE
HSBC Bank plc	24/04/2025	50	4,694.00	16:15:30	120002ZW2	CHIX
HSBC Bank plc	24/04/2025	52	4,694.00	16:15:30	042410960037193	AQXE
HSBC Bank plc	24/04/2025	52	4,693.00	16:15:38	RB69H5KBQX	XLON
HSBC Bank plc	24/04/2025	57	4,693.00	16:15:38	020002DFN	BATE

HSBC Bank plc	24/04/2025	50	4,693.00	16:15:38	120002ZYS	CHIX
HSBC Bank plc	24/04/2025	51	4,693.00	16:15:38	042410960037238	AQXE
HSBC Bank plc	24/04/2025	49	4,693.00	16:16:16	RB69H5KBUE	XLON
HSBC Bank plc	24/04/2025	64	4,693.00	16:16:16	020002DM8	BATE
HSBC Bank plc	24/04/2025	57	4,693.00	16:16:16	12000305T	CHIX
HSBC Bank plc	24/04/2025	45	4,693.00	16:16:16	042410960037349	AQXE
HSBC Bank plc	24/04/2025	4	4,693.00	16:16:16	042410960037349	AQXE
HSBC Bank plc	24/04/2025	62	4,691.00	16:16:54	RB69H5KBZO	XLON
HSBC Bank plc	24/04/2025	2	4,691.00	16:16:54	RB69H5KBZO	XLON
HSBC Bank plc	24/04/2025	48	4,691.00	16:16:54	020002DTV	BATE
HSBC Bank plc	24/04/2025	59	4,691.00	16:16:54	1200030DI	CHIX
HSBC Bank plc	24/04/2025	14	4,693.00	16:17:04	RB69H5KB2X	XLON
HSBC Bank plc	24/04/2025	19	4,693.00	16:17:04	1200030H5	CHIX
HSBC Bank plc	24/04/2025	21	4,693.00	16:17:04	020002DW6	BATE
HSBC Bank plc	24/04/2025	31	4,694.00	16:17:31	1200030NG	CHIX
HSBC Bank plc	24/04/2025	48	4,695.00	16:17:54	RB69H5KBA9	XLON
HSBC Bank plc	24/04/2025	54	4,695.00	16:17:54	RB69H5KBAA	XLON
HSBC Bank plc	24/04/2025	59	4,695.00	16:17:54	020002E5A	BATE
HSBC Bank plc	24/04/2025	49	4,695.00	16:17:54	1200030TZ	CHIX
HSBC Bank plc	24/04/2025	63	4,695.00	16:17:54	020002E5B	BATE
HSBC Bank plc	24/04/2025	52	4,695.00	16:17:54	1200030U3	CHIX
HSBC Bank plc	24/04/2025	30	4,695.00	16:17:54	042410960037521	AQXE
HSBC Bank plc	24/04/2025	52	4,695.00	16:17:54	042410960037522	AQXE
HSBC Bank plc	24/04/2025	19	4,694.00	16:18:34	020002EDA	BATE
HSBC Bank plc	24/04/2025	18	4,694.00	16:18:34	020002EDA	BATE
HSBC Bank plc	24/04/2025	28	4,694.00	16:18:34	120003131	CHIX
HSBC Bank plc	24/04/2025	31	4,694.00	16:18:34	RB69H5KBFB	XLON
HSBC Bank plc	24/04/2025	44	4,694.00	16:18:34	042410960037604	AQXE
HSBC Bank plc	24/04/2025	36	4,693.00	16:18:55	020002EHP	BATE
HSBC Bank plc	24/04/2025	38	4,693.00	16:18:55	12000318U	CHIX
HSBC Bank plc	24/04/2025	34	4,693.00	16:18:55	RB69H5KCIB	XLON
HSBC Bank plc	24/04/2025	32	4,693.00	16:18:55	042410960037631	AQXE
HSBC Bank plc	24/04/2025	51	4,696.00	16:19:30	RB69H5KCQV	XLON
HSBC Bank plc	24/04/2025	38	4,696.00	16:19:30	1200031IJ	CHIX
HSBC Bank plc	24/04/2025	53	4,696.00	16:19:30	020002EQE	BATE
HSBC Bank plc	24/04/2025	36	4,694.00	16:19:46	1200031NK	CHIX
HSBC Bank plc	24/04/2025	36	4,694.00	16:19:46	RB69H5KCSW	XLON
HSBC Bank plc	24/04/2025	35	4,694.00	16:19:46	020002EUF	BATE
HSBC Bank plc	24/04/2025	42	4,694.00	16:19:46	042410960037754	AQXE
HSBC Bank plc	24/04/2025	51	4,692.00	16:20:27	RB69H5KC00	XLON
HSBC Bank plc	24/04/2025	49	4,692.00	16:20:27	120003204	CHIX
HSBC Bank plc	24/04/2025	70	4,692.00	16:20:27	020002F5A	BATE
HSBC Bank plc	24/04/2025	49	4,692.00	16:20:27	042410960037828	AQXE
HSBC Bank plc	24/04/2025	53	4,692.00	16:20:38	12000323N	CHIX
HSBC Bank plc	24/04/2025	43	4,692.00	16:20:38	042410960037839	AQXE
HSBC Bank plc	24/04/2025	22	4,693.00	16:20:38	020002F8P	BATE
HSBC Bank plc	24/04/2025	32	4,693.00	16:20:38	RB69H5KC24	XLON
HSBC Bank plc	24/04/2025	32	4,693.00	16:20:38	RB69H5KC24	XLON
HSBC Bank plc	24/04/2025	29	4,693.00	16:20:38	RB69H5KC24	XLON
HSBC Bank plc	24/04/2025	244	4,696.00	16:21:21	1200032G1	CHIX
HSBC Bank plc	24/04/2025	77	4,696.00	16:21:40	RB69H5KDLD	XLON
HSBC Bank plc	24/04/2025	76	4,696.00	16:21:40	020002FO9	BATE
HSBC Bank plc	24/04/2025	74	4,696.00	16:21:40	1200032KC	CHIX
HSBC Bank plc	24/04/2025	46	4,696.00	16:22:27	1200032V2	CHIX
HSBC Bank plc	24/04/2025	45	4,696.00	16:22:27	RB69H5KDSV	XLON
HSBC Bank plc	24/04/2025	52	4,696.00	16:22:27	020002FYH	BATE
HSBC Bank plc	24/04/2025	41	4,696.00	16:22:27	042410960038042	AQXE
HSBC Bank plc	24/04/2025	42	4,694.00	16:22:44	12000332F	CHIX
HSBC Bank plc	24/04/2025	56	4,694.00	16:22:44	020002G37	BATE
HSBC Bank plc	24/04/2025	39	4,694.00	16:22:44	RB69H5KDZQ	XLON
HSBC Bank plc	24/04/2025	53	4,694.00	16:22:44	RB69H5KDZR	XLON
HSBC Bank plc	24/04/2025	55	4,694.00	16:23:50	1200033QG	CHIX
HSBC Bank plc	24/04/2025	50	4,694.00	16:23:50	1200033QK	CHIX
HSBC Bank plc	24/04/2025	59	4,694.00	16:23:50	020002GN5	BATE
HSBC Bank plc	24/04/2025	55	4,694.00	16:23:50	RB69H5KDBD	XLON
HSBC Bank plc	24/04/2025	46	4,694.00	16:23:50	020002GN7	BATE
HSBC Bank plc	24/04/2025	61	4,694.00	16:23:50	RB69H5KDBE	XLON
HSBC Bank plc	24/04/2025	55	4,694.00	16:23:50	042410960038187	AQXE
HSBC Bank plc	24/04/2025	56	4,694.00	16:23:50	042410960038188	AQXE
HSBC Bank plc	24/04/2025	48	4,694.00	16:24:09	1200033XA	CHIX
HSBC Bank plc	24/04/2025	53	4,694.00	16:24:09	020002GSU	BATE
HSBC Bank plc	24/04/2025	49	4,694.00	16:24:09	RB69H5KDE8	XLON
HSBC Bank plc	24/04/2025	48	4,694.00	16:24:09	042410960038225	AQXE
HSBC Bank plc	24/04/2025	157	4,690.00	16:26:54	01170977303TRLO1	XLON