

Reckitt Benckiser Group PLC

Execution venue	Weighted Average Price paid per share	Aggregate Volume	Lowest price paid (GBp)	Highest price paid (GBp)
London Stock Exchange	5,168.43	31380	5,138.00	5,206.00
Chi-X (CXE)	5,164.36	14838	5,138.00	5,206.00
BATS (BXE)	5,167.28	11200	5,138.00	5,206.00
Turquoise	5,179.45	5959	5,148.00	5,206.00
Aquis	5,167.04	14596	5,138.00	5,206.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	25/03/2025	104	5,154.00	08:00:33	1200007JZ	CHIX
HSBC Bank plc	25/03/2025	34	5,154.00	08:00:33	0200004Q6	BATE
HSBC Bank plc	25/03/2025	161	5,154.00	08:00:33	R5MTMTM1TS	XLON
HSBC Bank plc	25/03/2025	103	5,154.00	08:00:33	1200007K2	CHIX
HSBC Bank plc	25/03/2025	54	5,154.00	08:00:33	R5MTMTM1TT	XLON
HSBC Bank plc	25/03/2025	6	5,154.00	08:00:33	1200007K2	CHIX
HSBC Bank plc	25/03/2025	36	5,154.00	08:00:33	0200004Q8	BATE
HSBC Bank plc	25/03/2025	116	5,154.00	08:00:33	R5MTMTM1TT	XLON
HSBC Bank plc	25/03/2025	182	5,170.00	08:03:21	R5MTMTM17V	XLON
HSBC Bank plc	25/03/2025	28	5,170.00	08:03:21	R5MTMTM17W	XLON
HSBC Bank plc	25/03/2025	197	5,170.00	08:03:21	R5MTMTM17W	XLON
HSBC Bank plc	25/03/2025	35	5,170.00	08:03:21	R5MTMTM176	XLON
HSBC Bank plc	25/03/2025	11	5,170.00	08:03:21	E0MT7slbmsDd	TRQX
HSBC Bank plc	25/03/2025	20	5,170.00	08:03:21	020000511	BATE
HSBC Bank plc	25/03/2025	17	5,170.00	08:03:21	120000814	CHIX
HSBC Bank plc	25/03/2025	9	5,170.00	08:03:21	E0MT7slbmsDd	TRQX
HSBC Bank plc	25/03/2025	8	5,170.00	08:03:21	032510930001199	AQXE
HSBC Bank plc	25/03/2025	24	5,170.00	08:03:21	032510930001199	AQXE
HSBC Bank plc	25/03/2025	9	5,176.00	08:03:31	R5MTMTM18H	XLON
HSBC Bank plc	25/03/2025	67	5,176.00	08:03:31	R5MTMTM18H	XLON
HSBC Bank plc	25/03/2025	52	5,176.00	08:03:31	R5MTMTM18H	XLON
HSBC Bank plc	25/03/2025	57	5,176.00	08:03:31	R5MTMTM18K	XLON
HSBC Bank plc	25/03/2025	29	5,170.00	08:03:37	12000081V	CHIX
HSBC Bank plc	25/03/2025	29	5,170.00	08:03:37	12000081W	CHIX
HSBC Bank plc	25/03/2025	38	5,170.00	08:03:37	R5MTMTM183	XLON
HSBC Bank plc	25/03/2025	40	5,170.00	08:03:37	R5MTMTM184	XLON
HSBC Bank plc	25/03/2025	48	5,180.00	08:05:12	1200008AR	CHIX
HSBC Bank plc	25/03/2025	19	5,180.00	08:05:12	1200008AS	CHIX
HSBC Bank plc	25/03/2025	54	5,180.00	08:05:12	E0MT7slbn2Px	TRQX
HSBC Bank plc	25/03/2025	37	5,180.00	08:05:12	R5MTMTM2HP	XLON
HSBC Bank plc	25/03/2025	17	5,180.00	08:05:12	E0MT7slbn2Pz	TRQX
HSBC Bank plc	25/03/2025	16	5,180.00	08:05:12	R5MTMTM2HQ	XLON
HSBC Bank plc	25/03/2025	16	5,180.00	08:05:12	032510930001397	AQXE
HSBC Bank plc	25/03/2025	8	5,180.00	08:05:12	032510930001398	AQXE
HSBC Bank plc	25/03/2025	40	5,176.00	08:05:13	1200008BD	CHIX
HSBC Bank plc	25/03/2025	42	5,176.00	08:05:13	1200008BE	CHIX
HSBC Bank plc	25/03/2025	37	5,176.00	08:05:13	020000598	BATE
HSBC Bank plc	25/03/2025	38	5,176.00	08:05:13	020000599	BATE
HSBC Bank plc	25/03/2025	42	5,176.00	08:05:13	E0MT7slbn2bc	TRQX
HSBC Bank plc	25/03/2025	15	5,176.00	08:05:13	R5MTMTM2H3	XLON
HSBC Bank plc	25/03/2025	45	5,176.00	08:05:13	E0MT7slbn2be	TRQX
HSBC Bank plc	25/03/2025	5	5,176.00	08:05:13	R5MTMTM2H3	XLON
HSBC Bank plc	25/03/2025	21	5,176.00	08:05:13	R5MTMTM2H5	XLON
HSBC Bank plc	25/03/2025	40	5,176.00	08:05:13	032510930001400	AQXE
HSBC Bank plc	25/03/2025	42	5,176.00	08:05:13	032510930001401	AQXE
HSBC Bank plc	25/03/2025	23	5,184.00	08:06:33	R5MTMTM2XL	XLON
HSBC Bank plc	25/03/2025	102	5,184.00	08:06:33	R5MTMTM2XL	XLON
HSBC Bank plc	25/03/2025	10	5,182.00	08:06:36	R5MTMTM2XC	XLON
HSBC Bank plc	25/03/2025	88	5,182.00	08:06:36	R5MTMTM2XC	XLON
HSBC Bank plc	25/03/2025	97	5,182.00	08:06:36	02000051C	BATE
HSBC Bank plc	25/03/2025	92	5,182.00	08:06:36	02000051D	BATE
HSBC Bank plc	25/03/2025	94	5,182.00	08:06:36	R5MTMTM2XE	XLON
HSBC Bank plc	25/03/2025	20	5,184.00	08:07:36	1200008VF	CHIX
HSBC Bank plc	25/03/2025	24	5,184.00	08:07:36	1200008VG	CHIX
HSBC Bank plc	25/03/2025	42	5,184.00	08:07:36	R5MTMTM29J	XLON
HSBC Bank plc	25/03/2025	66	5,184.00	08:07:36	E0MT7slbnJb2	TRQX
HSBC Bank plc	25/03/2025	80	5,184.00	08:07:36	E0MT7slbnJb4	TRQX
HSBC Bank plc	25/03/2025	51	5,184.00	08:07:36	R5MTMTM29K	XLON
HSBC Bank plc	25/03/2025	40	5,186.00	08:08:32	E0MT7slbnPK	TRQX
HSBC Bank plc	25/03/2025	56	5,186.00	08:08:32	E0MT7slbnPIM	TRQX
HSBC Bank plc	25/03/2025	29	5,186.00	08:08:32	R5MTMTM3GD	XLON

HSBC Bank plc	25/03/2025	51	5,186.00	08:08:32	R5MTMTM3GE	XLON
HSBC Bank plc	25/03/2025	24	5,186.00	08:08:32	032510930001908	AQXE
HSBC Bank plc	25/03/2025	47	5,186.00	08:08:32	032510930001909	AQXE
HSBC Bank plc	25/03/2025	89	5,188.00	08:09:05	R5MTMTM3MB	XLON
HSBC Bank plc	25/03/2025	54	5,188.00	08:09:24	1200009FA	CHIX
HSBC Bank plc	25/03/2025	34	5,188.00	08:09:24	R5MTMTM3O6	XLON
HSBC Bank plc	25/03/2025	34	5,188.00	08:09:24	032510930002069	AQXE
HSBC Bank plc	25/03/2025	51	5,188.00	08:11:04	R5MTMTM3YC	XLON
HSBC Bank plc	25/03/2025	35	5,190.00	08:11:04	1200009TA	CHIX
HSBC Bank plc	25/03/2025	31	5,190.00	08:11:04	02000068Q	BATE
HSBC Bank plc	25/03/2025	32	5,190.00	08:11:04	R5MTMTM3YF	XLON
HSBC Bank plc	25/03/2025	1	5,190.00	08:11:04	1200009TB	CHIX
HSBC Bank plc	25/03/2025	20	5,190.00	08:11:04	1200009TB	CHIX
HSBC Bank plc	25/03/2025	31	5,190.00	08:11:04	E0MT7slbnkOB	TRQX
HSBC Bank plc	25/03/2025	18	5,190.00	08:11:04	02000068R	BATE
HSBC Bank plc	25/03/2025	19	5,190.00	08:11:04	R5MTMTM3ZG	XLON
HSBC Bank plc	25/03/2025	18	5,190.00	08:11:04	E0MT7slbnkOL	TRQX
HSBC Bank plc	25/03/2025	128	5,196.00	08:12:23	032510930002463	AQXE
HSBC Bank plc	25/03/2025	121	5,196.00	08:12:23	032510930002464	AQXE
HSBC Bank plc	25/03/2025	98	5,196.00	08:13:15	032510930002538	AQXE
HSBC Bank plc	25/03/2025	96	5,196.00	08:13:15	032510930002539	AQXE
HSBC Bank plc	25/03/2025	92	5,194.00	08:13:42	032510930002614	AQXE
HSBC Bank plc	25/03/2025	27	5,194.00	08:13:42	R5MTMTM3A5	XLON
HSBC Bank plc	25/03/2025	25	5,194.00	08:13:42	032510930002615	AQXE
HSBC Bank plc	25/03/2025	42	5,194.00	08:13:42	032510930002615	AQXE
HSBC Bank plc	25/03/2025	8	5,194.00	08:13:42	032510930002617	AQXE
HSBC Bank plc	25/03/2025	35	5,194.00	08:13:42	032510930002617	AQXE
HSBC Bank plc	25/03/2025	47	5,194.00	08:13:42	032510930002617	AQXE
HSBC Bank plc	25/03/2025	18	5,190.00	08:13:58	120000AED	CHIX
HSBC Bank plc	25/03/2025	23	5,190.00	08:13:58	0200006LA	BATE
HSBC Bank plc	25/03/2025	25	5,190.00	08:13:58	0200006LB	BATE
HSBC Bank plc	25/03/2025	18	5,190.00	08:13:58	120000AEE	CHIX
HSBC Bank plc	25/03/2025	13	5,190.00	08:13:58	E0MT7slbo4Es	TRQX
HSBC Bank plc	25/03/2025	13	5,190.00	08:13:58	R5MTMTM3CJ	XLON
HSBC Bank plc	25/03/2025	13	5,190.00	08:13:58	E0MT7slbo4Eu	TRQX
HSBC Bank plc	25/03/2025	13	5,190.00	08:13:58	R5MTMTM3CK	XLON
HSBC Bank plc	25/03/2025	25	5,190.00	08:13:58	032510930002657	AQXE
HSBC Bank plc	25/03/2025	21	5,190.00	08:13:58	032510930002658	AQXE
HSBC Bank plc	25/03/2025	22	5,184.00	08:16:10	120000B31	CHIX
HSBC Bank plc	25/03/2025	27	5,184.00	08:16:10	02000070E	BATE
HSBC Bank plc	25/03/2025	23	5,184.00	08:16:10	02000070F	BATE
HSBC Bank plc	25/03/2025	25	5,184.00	08:16:10	120000B32	CHIX
HSBC Bank plc	25/03/2025	13	5,184.00	08:16:10	E0MT7slboKhp	TRQX
HSBC Bank plc	25/03/2025	17	5,184.00	08:16:10	R5MTMTM4R5	XLON
HSBC Bank plc	25/03/2025	10	5,184.00	08:16:10	E0MT7slboKhr	TRQX
HSBC Bank plc	25/03/2025	21	5,184.00	08:16:10	R5MTMTM4R7	XLON
HSBC Bank plc	25/03/2025	15	5,184.00	08:16:10	032510930002924	AQXE
HSBC Bank plc	25/03/2025	18	5,184.00	08:16:10	032510930002925	AQXE
HSBC Bank plc	25/03/2025	17	5,184.00	08:16:11	120000B36	CHIX
HSBC Bank plc	25/03/2025	13	5,184.00	08:16:11	02000070N	BATE
HSBC Bank plc	25/03/2025	9	5,184.00	08:16:11	R5MTMTM4RD	XLON
HSBC Bank plc	25/03/2025	14	5,184.00	08:16:11	E0MT7slboKnS	TRQX
HSBC Bank plc	25/03/2025	8	5,184.00	08:16:11	032510930002926	AQXE
HSBC Bank plc	25/03/2025	119	5,188.00	08:17:38	R5MTMTM458	XLON
HSBC Bank plc	25/03/2025	21	5,186.00	08:18:16	120000BKH	CHIX
HSBC Bank plc	25/03/2025	39	5,186.00	08:18:16	120000BKI	CHIX
HSBC Bank plc	25/03/2025	19	5,186.00	08:18:16	0200007C5	BATE
HSBC Bank plc	25/03/2025	32	5,186.00	08:18:16	0200007C6	BATE
HSBC Bank plc	25/03/2025	14	5,186.00	08:18:16	R5MTMTM48A	XLON
HSBC Bank plc	25/03/2025	29	5,186.00	08:18:16	R5MTMTM48C	XLON
HSBC Bank plc	25/03/2025	10	5,186.00	08:18:16	032510930003191	AQXE
HSBC Bank plc	25/03/2025	25	5,186.00	08:18:16	032510930003192	AQXE
HSBC Bank plc	25/03/2025	9	5,184.00	08:18:16	120000BKK	CHIX
HSBC Bank plc	25/03/2025	12	5,184.00	08:18:16	0200007CC	BATE
HSBC Bank plc	25/03/2025	13	5,184.00	08:18:16	R5MTMTM49G	XLON
HSBC Bank plc	25/03/2025	12	5,184.00	08:18:16	E0MT7slboa54	TRQX
HSBC Bank plc	25/03/2025	15	5,184.00	08:18:16	032510930003195	AQXE
HSBC Bank plc	25/03/2025	10	5,180.00	08:20:01	120000C03	CHIX
HSBC Bank plc	25/03/2025	11	5,180.00	08:20:01	120000C05	CHIX
HSBC Bank plc	25/03/2025	14	5,180.00	08:20:01	0200007LV	BATE
HSBC Bank plc	25/03/2025	20	5,180.00	08:20:01	0200007LW	BATE
HSBC Bank plc	25/03/2025	14	5,180.00	08:20:01	R5MTMTM5GP	XLON
HSBC Bank plc	25/03/2025	18	5,180.00	08:20:01	E0MT7slbomLA	TRQX
HSBC Bank plc	25/03/2025	10	5,180.00	08:20:01	E0MT7slbomLC	TRQX
HSBC Bank plc	25/03/2025	14	5,180.00	08:20:01	R5MTMTM5GQ	XLON

HSBC Bank plc	25/03/2025	9	5,180.00	08:20:01	032510930003412	AQXE
HSBC Bank plc	25/03/2025	10	5,180.00	08:20:01	032510930003413	AQXE
HSBC Bank plc	25/03/2025	14	5,176.00	08:20:02	0200007MC	BATE
HSBC Bank plc	25/03/2025	12	5,176.00	08:20:02	120000C0F	CHIX
HSBC Bank plc	25/03/2025	12	5,176.00	08:20:02	R5MTMTM5GC	XLON
HSBC Bank plc	25/03/2025	12	5,176.00	08:20:02	E0MT7slbomXR	TRQX
HSBC Bank plc	25/03/2025	12	5,176.00	08:20:02	032510930003415	AQXE
HSBC Bank plc	25/03/2025	59	5,180.00	08:21:24	032510930003574	AQXE
HSBC Bank plc	25/03/2025	59	5,180.00	08:21:24	032510930003575	AQXE
HSBC Bank plc	25/03/2025	24	5,178.00	08:21:25	120000C8J	CHIX
HSBC Bank plc	25/03/2025	23	5,178.00	08:21:25	0200007SS	BATE
HSBC Bank plc	25/03/2025	23	5,178.00	08:21:25	R5MTMTM5M5	XLON
HSBC Bank plc	25/03/2025	5	5,178.00	08:21:26	032510930003581	AQXE
HSBC Bank plc	25/03/2025	2	5,178.00	08:21:33	120000C8J	CHIX
HSBC Bank plc	25/03/2025	18	5,178.00	08:21:33	032510930003581	AQXE
HSBC Bank plc	25/03/2025	16	5,176.00	08:21:47	120000C9S	CHIX
HSBC Bank plc	25/03/2025	16	5,176.00	08:21:47	0200007TK	BATE
HSBC Bank plc	25/03/2025	25	5,176.00	08:21:47	R5MTMTM5OO	XLON
HSBC Bank plc	25/03/2025	16	5,176.00	08:21:47	E0MT7slboxXj	TRQX
HSBC Bank plc	25/03/2025	22	5,176.00	08:21:47	032510930003645	AQXE
HSBC Bank plc	25/03/2025	40	5,174.00	08:22:55	120000CGD	CHIX
HSBC Bank plc	25/03/2025	52	5,174.00	08:22:55	0200007XG	BATE
HSBC Bank plc	25/03/2025	44	5,174.00	08:22:55	120000CGE	CHIX
HSBC Bank plc	25/03/2025	55	5,174.00	08:22:55	E0MT7slbp3Ur	TRQX
HSBC Bank plc	25/03/2025	42	5,174.00	08:22:55	R5MTMTM5R1	XLON
HSBC Bank plc	25/03/2025	63	5,174.00	08:22:55	0200007XH	BATE
HSBC Bank plc	25/03/2025	37	5,174.00	08:22:55	E0MT7slbp3Ut	TRQX
HSBC Bank plc	25/03/2025	45	5,174.00	08:22:55	R5MTMTM5R2	XLON
HSBC Bank plc	25/03/2025	38	5,174.00	08:22:55	032510930003750	AQXE
HSBC Bank plc	25/03/2025	37	5,174.00	08:22:55	032510930003751	AQXE
HSBC Bank plc	25/03/2025	16	5,174.00	08:23:55	120000CMK	CHIX
HSBC Bank plc	25/03/2025	18	5,174.00	08:23:55	120000CMM	CHIX
HSBC Bank plc	25/03/2025	15	5,174.00	08:23:55	020000816	BATE
HSBC Bank plc	25/03/2025	24	5,174.00	08:23:55	E0MT7slbp9OG	TRQX
HSBC Bank plc	25/03/2025	20	5,174.00	08:23:55	R5MTMTM5YD	XLON
HSBC Bank plc	25/03/2025	22	5,174.00	08:23:55	020000817	BATE
HSBC Bank plc	25/03/2025	19	5,174.00	08:23:55	E0MT7slbp9OI	TRQX
HSBC Bank plc	25/03/2025	18	5,174.00	08:23:55	R5MTMTM5YE	XLON
HSBC Bank plc	25/03/2025	16	5,174.00	08:23:55	032510930003818	AQXE
HSBC Bank plc	25/03/2025	14	5,174.00	08:23:55	032510930003819	AQXE
HSBC Bank plc	25/03/2025	13	5,166.00	08:25:10	120000CTB	CHIX
HSBC Bank plc	25/03/2025	10	5,166.00	08:25:10	120000CTC	CHIX
HSBC Bank plc	25/03/2025	12	5,166.00	08:25:10	02000085W	BATE
HSBC Bank plc	25/03/2025	15	5,166.00	08:25:10	02000085X	BATE
HSBC Bank plc	25/03/2025	17	5,166.00	08:25:10	E0MT7slbpGZM	TRQX
HSBC Bank plc	25/03/2025	10	5,166.00	08:25:10	R5MTMTM55R	XLON
HSBC Bank plc	25/03/2025	12	5,166.00	08:25:10	E0MT7slbpGZO	TRQX
HSBC Bank plc	25/03/2025	18	5,166.00	08:25:10	R5MTMTM55S	XLON
HSBC Bank plc	25/03/2025	11	5,166.00	08:25:10	032510930003914	AQXE
HSBC Bank plc	25/03/2025	9	5,166.00	08:25:10	032510930003915	AQXE
HSBC Bank plc	25/03/2025	22	5,166.00	08:27:01	120000D2N	CHIX
HSBC Bank plc	25/03/2025	22	5,166.00	08:27:01	120000D2O	CHIX
HSBC Bank plc	25/03/2025	18	5,166.00	08:27:01	0200008B8	BATE
HSBC Bank plc	25/03/2025	18	5,166.00	08:27:01	0200008B9	BATE
HSBC Bank plc	25/03/2025	18	5,166.00	08:27:01	E0MT7slbpPwO	TRQX
HSBC Bank plc	25/03/2025	19	5,166.00	08:27:01	R5MTMTM5BL	XLON
HSBC Bank plc	25/03/2025	18	5,166.00	08:27:01	E0MT7slbpPwQ	TRQX
HSBC Bank plc	25/03/2025	18	5,166.00	08:27:01	R5MTMTM5BN	XLON
HSBC Bank plc	25/03/2025	19	5,166.00	08:27:01	032510930004069	AQXE
HSBC Bank plc	25/03/2025	19	5,166.00	08:27:01	032510930004070	AQXE
HSBC Bank plc	25/03/2025	88	5,166.00	08:28:15	0200008EN	BATE
HSBC Bank plc	25/03/2025	93	5,166.00	08:28:15	0200008EO	BATE
HSBC Bank plc	25/03/2025	11	5,164.00	08:28:18	120000DB5	CHIX
HSBC Bank plc	25/03/2025	11	5,164.00	08:28:18	120000DB6	CHIX
HSBC Bank plc	25/03/2025	10	5,164.00	08:28:18	R5MTMTM6G6	XLON
HSBC Bank plc	25/03/2025	11	5,164.00	08:28:18	R5MTMTM6G7	XLON
HSBC Bank plc	25/03/2025	10	5,164.00	08:28:18	032510930004155	AQXE
HSBC Bank plc	25/03/2025	11	5,164.00	08:28:18	032510930004156	AQXE
HSBC Bank plc	25/03/2025	9	5,164.00	08:28:30	0200008FG	BATE
HSBC Bank plc	25/03/2025	7	5,164.00	08:28:30	0200008FH	BATE
HSBC Bank plc	25/03/2025	10	5,164.00	08:28:30	E0MT7slbpXtJ	TRQX
HSBC Bank plc	25/03/2025	7	5,164.00	08:28:30	R5MTMTM6HI	XLON
HSBC Bank plc	25/03/2025	8	5,164.00	08:28:30	E0MT7slbpXtL	TRQX
HSBC Bank plc	25/03/2025	9	5,164.00	08:28:30	032510930004180	AQXE
HSBC Bank plc	25/03/2025	7	5,164.00	08:28:30	032510930004181	AQXE

HSBC Bank plc	25/03/2025	34	5,168.00	08:31:14	R5MTMTM6WD	XLON
HSBC Bank plc	25/03/2025	54	5,168.00	08:31:14	R5MTMTM6WE	XLON
HSBC Bank plc	25/03/2025	24	5,168.00	08:31:14	E0MT7slbpq19	TRQX
HSBC Bank plc	25/03/2025	34	5,168.00	08:31:14	E0MT7slbpq1B	TRQX
HSBC Bank plc	25/03/2025	59	5,164.00	08:31:14	032510930004489	AQXE
HSBC Bank plc	25/03/2025	5	5,164.00	08:31:14	032510930004490	AQXE
HSBC Bank plc	25/03/2025	58	5,164.00	08:31:14	032510930004490	AQXE
HSBC Bank plc	25/03/2025	32	5,166.00	08:31:51	120000DWF	CHIX
HSBC Bank plc	25/03/2025	32	5,166.00	08:31:51	120000DWG	CHIX
HSBC Bank plc	25/03/2025	30	5,166.00	08:31:51	R5MTMTM61T	XLON
HSBC Bank plc	25/03/2025	29	5,166.00	08:31:51	R5MTMTM61U	XLON
HSBC Bank plc	25/03/2025	10	5,164.00	08:32:45	020000905	BATE
HSBC Bank plc	25/03/2025	10	5,164.00	08:32:45	020000906	BATE
HSBC Bank plc	25/03/2025	13	5,164.00	08:32:45	120000E2O	CHIX
HSBC Bank plc	25/03/2025	16	5,164.00	08:32:45	E0MT7slbpzop	TRQX
HSBC Bank plc	25/03/2025	11	5,164.00	08:32:45	R5MTMTM65Q	XLON
HSBC Bank plc	25/03/2025	11	5,164.00	08:32:45	120000E2P	CHIX
HSBC Bank plc	25/03/2025	16	5,164.00	08:32:45	E0MT7slbpzor	TRQX
HSBC Bank plc	25/03/2025	11	5,164.00	08:32:45	R5MTMTM65R	XLON
HSBC Bank plc	25/03/2025	11	5,164.00	08:32:45	032510930004640	AQXE
HSBC Bank plc	25/03/2025	11	5,164.00	08:32:45	032510930004641	AQXE
HSBC Bank plc	25/03/2025	64	5,164.00	08:32:45	R5MTMTM655	XLON
HSBC Bank plc	25/03/2025	17	5,166.00	08:33:03	120000E4E	CHIX
HSBC Bank plc	25/03/2025	14	5,166.00	08:33:03	020000912	BATE
HSBC Bank plc	25/03/2025	13	5,166.00	08:33:03	R5MTMTM67A	XLON
HSBC Bank plc	25/03/2025	15	5,166.00	08:33:03	032510930004681	AQXE
HSBC Bank plc	25/03/2025	10	5,164.00	08:33:50	120000E8Q	CHIX
HSBC Bank plc	25/03/2025	11	5,164.00	08:33:50	020000947	BATE
HSBC Bank plc	25/03/2025	10	5,164.00	08:33:50	E0MT7slbq5z1	TRQX
HSBC Bank plc	25/03/2025	8	5,164.00	08:33:50	E0MT7slbq5z1	TRQX
HSBC Bank plc	25/03/2025	13	5,164.00	08:33:50	R5MTMTM6AY	XLON
HSBC Bank plc	25/03/2025	9	5,164.00	08:33:50	032510930004760	AQXE
HSBC Bank plc	25/03/2025	64	5,164.00	08:33:50	032510930004761	AQXE
HSBC Bank plc	25/03/2025	15	5,162.00	08:34:46	02000098B	BATE
HSBC Bank plc	25/03/2025	11	5,162.00	08:34:46	120000ED3	CHIX
HSBC Bank plc	25/03/2025	11	5,162.00	08:34:46	R5MTMTM6D2	XLON
HSBC Bank plc	25/03/2025	11	5,162.00	08:34:46	E0MT7slbqBTy	TRQX
HSBC Bank plc	25/03/2025	11	5,162.00	08:34:46	032510930004871	AQXE
HSBC Bank plc	25/03/2025	16	5,162.00	08:35:37	0200009BB	BATE
HSBC Bank plc	25/03/2025	11	5,162.00	08:35:37	120000EHO	CHIX
HSBC Bank plc	25/03/2025	20	5,162.00	08:35:37	R5MTMTM7HM	XLON
HSBC Bank plc	25/03/2025	23	5,162.00	08:35:37	0200009BC	BATE
HSBC Bank plc	25/03/2025	27	5,162.00	08:35:37	120000EHP	CHIX
HSBC Bank plc	25/03/2025	15	5,162.00	08:35:37	R5MTMTM7HP	XLON
HSBC Bank plc	25/03/2025	12	5,162.00	08:35:37	032510930004949	AQXE
HSBC Bank plc	25/03/2025	24	5,162.00	08:35:37	032510930004950	AQXE
HSBC Bank plc	25/03/2025	20	5,158.00	08:36:01	120000EJO	CHIX
HSBC Bank plc	25/03/2025	19	5,158.00	08:36:01	0200009CE	BATE
HSBC Bank plc	25/03/2025	22	5,158.00	08:36:01	E0MT7slbqlrQ	TRQX
HSBC Bank plc	25/03/2025	15	5,158.00	08:36:01	R5MTMTM7IB	XLON
HSBC Bank plc	25/03/2025	14	5,158.00	08:36:01	032510930004997	AQXE
HSBC Bank plc	25/03/2025	20	5,158.00	08:36:12	0200009D5	BATE
HSBC Bank plc	25/03/2025	16	5,158.00	08:36:26	120000EKO	CHIX
HSBC Bank plc	25/03/2025	18	5,158.00	08:36:26	E0MT7slbqKqM	TRQX
HSBC Bank plc	25/03/2025	17	5,158.00	08:36:26	R5MTMTM7KK	XLON
HSBC Bank plc	25/03/2025	18	5,158.00	08:36:26	032510930005035	AQXE
HSBC Bank plc	25/03/2025	22	5,158.00	08:36:51	120000ENN	CHIX
HSBC Bank plc	25/03/2025	18	5,158.00	08:36:51	0200009GA	BATE
HSBC Bank plc	25/03/2025	19	5,158.00	08:36:51	E0MT7slbqNvv	TRQX
HSBC Bank plc	25/03/2025	18	5,158.00	08:36:51	R5MTMTM7MA	XLON
HSBC Bank plc	25/03/2025	13	5,158.00	08:36:51	032510930005094	AQXE
HSBC Bank plc	25/03/2025	15	5,158.00	08:38:03	0200009KP	BATE
HSBC Bank plc	25/03/2025	12	5,158.00	08:38:03	120000EUN	CHIX
HSBC Bank plc	25/03/2025	12	5,158.00	08:38:03	R5MTMTM7QB	XLON
HSBC Bank plc	25/03/2025	12	5,158.00	08:38:03	E0MT7slbqTgG	TRQX
HSBC Bank plc	25/03/2025	12	5,158.00	08:38:03	032510930005183	AQXE
HSBC Bank plc	25/03/2025	13	5,154.00	08:38:40	0200009MQ	BATE
HSBC Bank plc	25/03/2025	12	5,154.00	08:38:40	120000EX1	CHIX
HSBC Bank plc	25/03/2025	8	5,154.00	08:38:40	R5MTMTM7TS	XLON
HSBC Bank plc	25/03/2025	17	5,154.00	08:38:40	E0MT7slbqWsG	TRQX
HSBC Bank plc	25/03/2025	12	5,154.00	08:38:40	032510930005233	AQXE
HSBC Bank plc	25/03/2025	16	5,154.00	08:38:40	120000EX4	CHIX
HSBC Bank plc	25/03/2025	11	5,154.00	08:38:40	0200009MR	BATE
HSBC Bank plc	25/03/2025	12	5,154.00	08:38:40	E0MT7slbqWvU	TRQX
HSBC Bank plc	25/03/2025	12	5,154.00	08:38:40	R5MTMTM7TV	XLON

HSBC Bank plc	25/03/2025	12	5,154.00	08:38:40	032510930005235	AQXE
HSBC Bank plc	25/03/2025	18	5,152.00	08:39:14	032510930005284	AQXE
HSBC Bank plc	25/03/2025	42	5,152.00	08:39:14	032510930005284	AQXE
HSBC Bank plc	25/03/2025	21	5,154.00	08:42:11	120000FM1	CHIX
HSBC Bank plc	25/03/2025	21	5,154.00	08:42:11	120000FM2	CHIX
HSBC Bank plc	25/03/2025	14	5,154.00	08:42:11	020000A2O	BATE
HSBC Bank plc	25/03/2025	14	5,154.00	08:42:11	020000A2P	BATE
HSBC Bank plc	25/03/2025	13	5,154.00	08:42:11	R5MTMTM767	XLON
HSBC Bank plc	25/03/2025	15	5,154.00	08:42:11	R5MTMTM768	XLON
HSBC Bank plc	25/03/2025	11	5,154.00	08:42:11	032510930005560	AQXE
HSBC Bank plc	25/03/2025	9	5,154.00	08:42:11	032510930005561	AQXE
HSBC Bank plc	25/03/2025	44	5,152.00	08:42:11	032510930005562	AQXE
HSBC Bank plc	25/03/2025	17	5,152.00	08:42:11	032510930005562	AQXE
HSBC Bank plc	25/03/2025	59	5,152.00	08:42:11	032510930005564	AQXE
HSBC Bank plc	25/03/2025	62	5,152.00	08:42:11	032510930005565	AQXE
HSBC Bank plc	25/03/2025	35	5,152.00	08:42:11	032510930005566	AQXE
HSBC Bank plc	25/03/2025	26	5,152.00	08:42:11	032510930005566	AQXE
HSBC Bank plc	25/03/2025	63	5,154.00	08:43:51	032510930005710	AQXE
HSBC Bank plc	25/03/2025	63	5,154.00	08:43:51	032510930005711	AQXE
HSBC Bank plc	25/03/2025	15	5,154.00	08:43:52	120000FUE	CHIX
HSBC Bank plc	25/03/2025	11	5,154.00	08:43:52	020000A7E	BATE
HSBC Bank plc	25/03/2025	12	5,154.00	08:43:52	R5MTMTM7AF	XLON
HSBC Bank plc	25/03/2025	9	5,154.00	08:43:52	E0MT7slbqwr	TRQX
HSBC Bank plc	25/03/2025	12	5,154.00	08:43:52	032510930005712	AQXE
HSBC Bank plc	25/03/2025	15	5,152.00	08:44:34	120000G0V	CHIX
HSBC Bank plc	25/03/2025	15	5,152.00	08:44:34	020000ABW	BATE
HSBC Bank plc	25/03/2025	6	5,152.00	08:44:34	R5MTMTM7E0	XLON
HSBC Bank plc	25/03/2025	10	5,152.00	08:44:34	R5MTMTM7E0	XLON
HSBC Bank plc	25/03/2025	18	5,152.00	08:44:34	E0MT7slbr0uu	TRQX
HSBC Bank plc	25/03/2025	49	5,154.00	08:48:19	032510930006248	AQXE
HSBC Bank plc	25/03/2025	42	5,154.00	08:48:19	032510930006248	AQXE
HSBC Bank plc	25/03/2025	1	5,154.00	08:48:19	032510930006248	AQXE
HSBC Bank plc	25/03/2025	90	5,154.00	08:48:19	032510930006251	AQXE
HSBC Bank plc	25/03/2025	17	5,152.00	08:48:50	120000GP5	CHIX
HSBC Bank plc	25/03/2025	18	5,152.00	08:48:50	120000GP6	CHIX
HSBC Bank plc	25/03/2025	15	5,152.00	08:48:50	R5MTMTM8V5	XLON
HSBC Bank plc	25/03/2025	16	5,152.00	08:48:50	R5MTMTM8V6	XLON
HSBC Bank plc	25/03/2025	15	5,152.00	08:48:50	032510930006296	AQXE
HSBC Bank plc	25/03/2025	16	5,152.00	08:48:50	032510930006297	AQXE
HSBC Bank plc	25/03/2025	28	5,154.00	08:48:51	R5MTMTM8WG	XLON
HSBC Bank plc	25/03/2025	4	5,154.00	08:48:51	032510930006298	AQXE
HSBC Bank plc	25/03/2025	61	5,154.00	08:48:51	032510930006298	AQXE
HSBC Bank plc	25/03/2025	35	5,154.00	08:48:51	R5MTMTM8WH	XLON
HSBC Bank plc	25/03/2025	62	5,154.00	08:48:51	032510930006300	AQXE
HSBC Bank plc	25/03/2025	89	5,154.00	08:48:51	032510930006301	AQXE
HSBC Bank plc	25/03/2025	35	5,156.00	08:50:31	E0MT7slbrUzE	TRQX
HSBC Bank plc	25/03/2025	11	5,156.00	08:50:31	E0MT7slbrUzE	TRQX
HSBC Bank plc	25/03/2025	14	5,156.00	08:50:31	E0MT7slbrUzE	TRQX
HSBC Bank plc	25/03/2025	12	5,156.00	08:50:31	E0MT7slbrUzE	TRQX
HSBC Bank plc	25/03/2025	21	5,156.00	08:50:31	E0MT7slbrUzf	TRQX
HSBC Bank plc	25/03/2025	14	5,156.00	08:50:31	E0MT7slbrUzl	TRQX
HSBC Bank plc	25/03/2025	12	5,156.00	08:50:31	E0MT7slbrUzl	TRQX
HSBC Bank plc	25/03/2025	14	5,156.00	08:50:31	E0MT7slbrUzl	TRQX
HSBC Bank plc	25/03/2025	12	5,156.00	08:50:31	E0MT7slbrUzl	TRQX
HSBC Bank plc	25/03/2025	11	5,156.00	08:50:31	E0MT7slbrUzl	TRQX
HSBC Bank plc	25/03/2025	13	5,156.00	08:50:31	E0MT7slbrUzl	TRQX
HSBC Bank plc	25/03/2025	11	5,152.00	08:50:39	020000B0D	BATE
HSBC Bank plc	25/03/2025	12	5,152.00	08:50:39	020000B0E	BATE
HSBC Bank plc	25/03/2025	15	5,152.00	08:50:39	120000GWL	CHIX
HSBC Bank plc	25/03/2025	9	5,152.00	08:50:39	E0MT7slbrVS5	TRQX
HSBC Bank plc	25/03/2025	15	5,152.00	08:50:39	120000GWM	CHIX
HSBC Bank plc	25/03/2025	9	5,152.00	08:50:39	E0MT7slbrVS7	TRQX
HSBC Bank plc	25/03/2025	7	5,152.00	08:50:39	032510930006465	AQXE
HSBC Bank plc	25/03/2025	8	5,152.00	08:50:39	032510930006466	AQXE
HSBC Bank plc	25/03/2025	62	5,156.00	08:51:38	R5MTMTM844	XLON
HSBC Bank plc	25/03/2025	60	5,156.00	08:53:29	R5MTMTM89S	XLON
HSBC Bank plc	25/03/2025	89	5,156.00	08:53:29	R5MTMTM89T	XLON
HSBC Bank plc	25/03/2025	20	5,156.00	08:53:42	120000HCQ	CHIX
HSBC Bank plc	25/03/2025	21	5,156.00	08:53:42	120000HCR	CHIX
HSBC Bank plc	25/03/2025	22	5,156.00	08:53:42	R5MTMTM89D	XLON
HSBC Bank plc	25/03/2025	20	5,156.00	08:53:42	R5MTMTM89E	XLON
HSBC Bank plc	25/03/2025	20	5,156.00	08:53:42	032510930006728	AQXE
HSBC Bank plc	25/03/2025	22	5,156.00	08:53:42	032510930006729	AQXE
HSBC Bank plc	25/03/2025	21	5,154.00	08:54:03	120000HGT	CHIX
HSBC Bank plc	25/03/2025	16	5,154.00	08:54:03	020000BEA	BATE

HSBC Bank plc	25/03/2025	12	5,154.00	08:54:03	R5MTMTM8CK	XLON
HSBC Bank plc	25/03/2025	14	5,154.00	08:54:03	032510930006780	AQXE
HSBC Bank plc	25/03/2025	20	5,148.00	08:54:56	120000HJR	CHIX
HSBC Bank plc	25/03/2025	11	5,148.00	08:54:56	020000BGG	BATE
HSBC Bank plc	25/03/2025	13	5,148.00	08:54:56	E0MT7slbrps1	TRQX
HSBC Bank plc	25/03/2025	9	5,148.00	08:54:56	R5MTMTM8D8	XLON
HSBC Bank plc	25/03/2025	9	5,148.00	08:54:56	032510930006853	AQXE
HSBC Bank plc	25/03/2025	54	5,154.00	08:55:49	020000BJZ	BATE
HSBC Bank plc	25/03/2025	44	5,154.00	08:55:49	020000BK0	BATE
HSBC Bank plc	25/03/2025	38	5,154.00	08:55:49	R5MTMTM9G4	XLON
HSBC Bank plc	25/03/2025	47	5,154.00	08:55:49	R5MTMTM9G6	XLON
HSBC Bank plc	25/03/2025	37	5,154.00	08:58:37	020000BRV	BATE
HSBC Bank plc	25/03/2025	34	5,154.00	08:58:37	020000BRW	BATE
HSBC Bank plc	25/03/2025	33	5,154.00	08:58:37	E0MT7slbs3Oz	TRQX
HSBC Bank plc	25/03/2025	28	5,154.00	08:58:37	E0MT7slbs3P1	TRQX
HSBC Bank plc	25/03/2025	22	5,154.00	08:58:37	032510930007158	AQXE
HSBC Bank plc	25/03/2025	28	5,154.00	08:58:37	032510930007159	AQXE
HSBC Bank plc	25/03/2025	16	5,152.00	09:01:01	120000I7A	CHIX
HSBC Bank plc	25/03/2025	17	5,152.00	09:01:01	120000I7B	CHIX
HSBC Bank plc	25/03/2025	22	5,152.00	09:01:01	E0MT7slbs9IC	TRQX
HSBC Bank plc	25/03/2025	22	5,152.00	09:01:01	E0MT7slbs9IE	TRQX
HSBC Bank plc	25/03/2025	12	5,152.00	09:01:01	R5MTMTM9R6	XLON
HSBC Bank plc	25/03/2025	13	5,152.00	09:01:01	R5MTMTM9R7	XLON
HSBC Bank plc	25/03/2025	11	5,152.00	09:01:01	032510930007372	AQXE
HSBC Bank plc	25/03/2025	12	5,152.00	09:01:01	032510930007373	AQXE
HSBC Bank plc	25/03/2025	34	5,154.00	09:01:01	E0MT7slbs9Kg	TRQX
HSBC Bank plc	25/03/2025	13	5,154.00	09:01:01	E0MT7slbs9L9	TRQX
HSBC Bank plc	25/03/2025	14	5,154.00	09:01:01	E0MT7slbs9L9	TRQX
HSBC Bank plc	25/03/2025	13	5,154.00	09:01:01	E0MT7slbs9LH	TRQX
HSBC Bank plc	25/03/2025	12	5,154.00	09:01:01	E0MT7slbs9LI	TRQX
HSBC Bank plc	25/03/2025	13	5,154.00	09:01:01	E0MT7slbs9LI	TRQX
HSBC Bank plc	25/03/2025	14	5,154.00	09:01:01	E0MT7slbs9LI	TRQX
HSBC Bank plc	25/03/2025	32	5,154.00	09:01:01	E0MT7slbs9LI	TRQX
HSBC Bank plc	25/03/2025	1	5,154.00	09:01:16	E0MT7slbs9vr	TRQX
HSBC Bank plc	25/03/2025	45	5,154.00	09:02:08	R5MTMTM9UQ	XLON
HSBC Bank plc	25/03/2025	48	5,154.00	09:02:08	R5MTMTM9UR	XLON
HSBC Bank plc	25/03/2025	48	5,154.00	09:02:08	E0MT7slbsCjC	TRQX
HSBC Bank plc	25/03/2025	43	5,154.00	09:02:08	E0MT7slbsCjE	TRQX
HSBC Bank plc	25/03/2025	21	5,158.00	09:08:00	120000I27	CHIX
HSBC Bank plc	25/03/2025	19	5,158.00	09:08:00	R5MTMTM99Q	XLON
HSBC Bank plc	25/03/2025	21	5,158.00	09:08:00	R5MTMTM99R	XLON
HSBC Bank plc	25/03/2025	23	5,158.00	09:08:00	120000I28	CHIX
HSBC Bank plc	25/03/2025	19	5,158.00	09:08:01	E0MT7slbsc7n	TRQX
HSBC Bank plc	25/03/2025	20	5,158.00	09:08:01	E0MT7slbsc7q	TRQX
HSBC Bank plc	25/03/2025	15	5,156.00	09:08:40	120000J44	CHIX
HSBC Bank plc	25/03/2025	14	5,156.00	09:08:40	120000J45	CHIX
HSBC Bank plc	25/03/2025	20	5,156.00	09:08:40	E0MT7slbsgGY	TRQX
HSBC Bank plc	25/03/2025	19	5,156.00	09:08:40	E0MT7slbsgGa	TRQX
HSBC Bank plc	25/03/2025	14	5,156.00	09:08:40	R5MTMTM9CM	XLON
HSBC Bank plc	25/03/2025	14	5,156.00	09:08:40	R5MTMTM9CN	XLON
HSBC Bank plc	25/03/2025	14	5,156.00	09:08:40	032510930008154	AQXE
HSBC Bank plc	25/03/2025	14	5,156.00	09:08:40	032510930008155	AQXE
HSBC Bank plc	25/03/2025	50	5,158.00	09:08:40	R5MTMTM9CO	XLON
HSBC Bank plc	25/03/2025	12	5,158.00	09:08:40	R5MTMTM9CO	XLON
HSBC Bank plc	25/03/2025	63	5,158.00	09:08:40	R5MTMTM9CQ	XLON
HSBC Bank plc	25/03/2025	63	5,158.00	09:08:40	R5MTMTM9CR	XLON
HSBC Bank plc	25/03/2025	11	5,158.00	09:08:40	R5MTMTM9CS	XLON
HSBC Bank plc	25/03/2025	49	5,158.00	09:08:40	R5MTMTM9CS	XLON
HSBC Bank plc	25/03/2025	63	5,158.00	09:08:40	R5MTMTM9CU	XLON
HSBC Bank plc	25/03/2025	13	5,158.00	09:08:40	R5MTMTM9CV	XLON
HSBC Bank plc	25/03/2025	47	5,158.00	09:08:40	R5MTMTM9CV	XLON
HSBC Bank plc	25/03/2025	15	5,158.00	09:08:40	R5MTMTM9CX	XLON
HSBC Bank plc	25/03/2025	48	5,158.00	09:08:40	R5MTMTM9CX	XLON
HSBC Bank plc	25/03/2025	18	5,158.00	09:08:40	R5MTMTM9CZ	XLON
HSBC Bank plc	25/03/2025	42	5,158.00	09:08:40	R5MTMTM9CZ	XLON
HSBC Bank plc	25/03/2025	60	5,158.00	09:08:40	R5MTMTM9C1	XLON
HSBC Bank plc	25/03/2025	14	5,158.00	09:08:40	R5MTMTM9C2	XLON
HSBC Bank plc	25/03/2025	50	5,158.00	09:08:40	R5MTMTM9C2	XLON
HSBC Bank plc	25/03/2025	64	5,158.00	09:08:40	R5MTMTM9C4	XLON
HSBC Bank plc	25/03/2025	60	5,158.00	09:08:40	R5MTMTM9C5	XLON
HSBC Bank plc	25/03/2025	16	5,156.00	09:08:41	E0MT7slbsgPy	TRQX
HSBC Bank plc	25/03/2025	16	5,156.00	09:08:41	E0MT7slbsgQ0	TRQX
HSBC Bank plc	25/03/2025	14	5,156.00	09:08:41	R5MTMTM9C8	XLON
HSBC Bank plc	25/03/2025	14	5,156.00	09:08:41	R5MTMTM9C9	XLON
HSBC Bank plc	25/03/2025	18	5,156.00	09:08:41	032510930008158	AQXE

HSBC Bank plc	25/03/2025	16	5,156.00	09:08:41	032510930008159	AQXE
HSBC Bank plc	25/03/2025	17	5,156.00	09:08:50	120000J5V	CHIX
HSBC Bank plc	25/03/2025	7	5,156.00	09:08:52	R5MTMTM9DS	XLON
HSBC Bank plc	25/03/2025	8	5,156.00	09:08:53	032510930008176	AQXE
HSBC Bank plc	25/03/2025	30	5,158.00	09:11:10	020000D11	BATE
HSBC Bank plc	25/03/2025	31	5,158.00	09:11:10	020000D12	BATE
HSBC Bank plc	25/03/2025	29	5,158.00	09:11:10	R5MTMTMAJT	XLON
HSBC Bank plc	25/03/2025	30	5,158.00	09:11:10	R5MTMTMAJU	XLON
HSBC Bank plc	25/03/2025	14	5,158.00	09:11:11	020000D1J	BATE
HSBC Bank plc	25/03/2025	18	5,158.00	09:11:11	120000JHR	CHIX
HSBC Bank plc	25/03/2025	17	5,158.00	09:11:11	R5MTMTMAKJ	XLON
HSBC Bank plc	25/03/2025	13	5,162.00	09:11:32	020000D2K	BATE
HSBC Bank plc	25/03/2025	23	5,162.00	09:11:32	020000D2L	BATE
HSBC Bank plc	25/03/2025	21	5,162.00	09:11:32	E0MT7slbstEH	TRQX
HSBC Bank plc	25/03/2025	18	5,162.00	09:11:32	R5MTMTMALY	XLON
HSBC Bank plc	25/03/2025	13	5,160.00	09:12:03	020000D3M	BATE
HSBC Bank plc	25/03/2025	12	5,160.00	09:12:03	020000D3N	BATE
HSBC Bank plc	25/03/2025	10	5,160.00	09:12:03	120000JK1	CHIX
HSBC Bank plc	25/03/2025	10	5,160.00	09:12:03	120000JK3	CHIX
HSBC Bank plc	25/03/2025	18	5,160.00	09:12:03	E0MT7slbsvBC	TRQX
HSBC Bank plc	25/03/2025	10	5,160.00	09:12:03	R5MTMTMAMF	XLON
HSBC Bank plc	25/03/2025	16	5,160.00	09:12:03	E0MT7slbsvBE	TRQX
HSBC Bank plc	25/03/2025	11	5,160.00	09:12:03	R5MTMTMANJ	XLON
HSBC Bank plc	25/03/2025	11	5,160.00	09:12:03	032510930008428	AQXE
HSBC Bank plc	25/03/2025	11	5,160.00	09:12:03	032510930008429	AQXE
HSBC Bank plc	25/03/2025	12	5,158.00	09:12:57	120000JNH	CHIX
HSBC Bank plc	25/03/2025	8	5,158.00	09:12:57	020000D6P	BATE
HSBC Bank plc	25/03/2025	10	5,158.00	09:12:57	E0MT7slbsyEp	TRQX
HSBC Bank plc	25/03/2025	12	5,158.00	09:12:57	R5MTMTMAQP	XLON
HSBC Bank plc	25/03/2025	20	5,158.00	09:12:57	032510930008492	AQXE
HSBC Bank plc	25/03/2025	61	5,158.00	09:12:57	R5MTMTMAQQ	XLON
HSBC Bank plc	25/03/2025	64	5,160.00	09:14:00	R5MTMTMAUG	XLON
HSBC Bank plc	25/03/2025	61	5,160.00	09:14:00	R5MTMTMAUH	XLON
HSBC Bank plc	25/03/2025	17	5,160.00	09:14:44	120000JTZ	CHIX
HSBC Bank plc	25/03/2025	21	5,160.00	09:14:44	020000DCN	BATE
HSBC Bank plc	25/03/2025	18	5,160.00	09:14:44	120000JU0	CHIX
HSBC Bank plc	25/03/2025	22	5,160.00	09:14:44	020000DCP	BATE
HSBC Bank plc	25/03/2025	17	5,160.00	09:14:44	R5MTMTMAWX	XLON
HSBC Bank plc	25/03/2025	17	5,160.00	09:14:44	E0MT7slbt4KL	TRQX
HSBC Bank plc	25/03/2025	18	5,160.00	09:14:44	E0MT7slbt4KN	TRQX
HSBC Bank plc	25/03/2025	18	5,160.00	09:14:44	R5MTMTMAWY	XLON
HSBC Bank plc	25/03/2025	17	5,160.00	09:14:44	032510930008606	AQXE
HSBC Bank plc	25/03/2025	18	5,160.00	09:14:44	032510930008607	AQXE
HSBC Bank plc	25/03/2025	15	5,164.00	09:16:32	020000DKB	BATE
HSBC Bank plc	25/03/2025	16	5,164.00	09:16:32	020000DKC	BATE
HSBC Bank plc	25/03/2025	17	5,164.00	09:16:32	120000K1X	CHIX
HSBC Bank plc	25/03/2025	19	5,164.00	09:16:32	120000K1Z	CHIX
HSBC Bank plc	25/03/2025	15	5,164.00	09:16:32	E0MT7slbtBcu	TRQX
HSBC Bank plc	25/03/2025	12	5,164.00	09:16:32	R5MTMTMA1O	XLON
HSBC Bank plc	25/03/2025	16	5,164.00	09:16:32	E0MT7slbtBcw	TRQX
HSBC Bank plc	25/03/2025	13	5,164.00	09:16:32	R5MTMTMA1P	XLON
HSBC Bank plc	25/03/2025	52	5,164.00	09:18:35	R5MTMTMA5Q	XLON
HSBC Bank plc	25/03/2025	48	5,164.00	09:18:35	R5MTMTMA5Q	XLON
HSBC Bank plc	25/03/2025	26	5,164.00	09:18:35	R5MTMTMA5Q	XLON
HSBC Bank plc	25/03/2025	62	5,164.00	09:18:58	120000KAU	CHIX
HSBC Bank plc	25/03/2025	54	5,164.00	09:18:58	R5MTMTMA6L	XLON
HSBC Bank plc	25/03/2025	10	5,164.00	09:18:58	R5MTMTMA6L	XLON
HSBC Bank plc	25/03/2025	18	5,164.00	09:20:24	120000KFG	CHIX
HSBC Bank plc	25/03/2025	18	5,164.00	09:20:24	120000KFH	CHIX
HSBC Bank plc	25/03/2025	16	5,164.00	09:20:24	020000DWA	BATE
HSBC Bank plc	25/03/2025	16	5,164.00	09:20:24	020000DWB	BATE
HSBC Bank plc	25/03/2025	16	5,164.00	09:20:24	E0MT7slbtRa1	TRQX
HSBC Bank plc	25/03/2025	14	5,164.00	09:20:24	R5MTMTMA93	XLON
HSBC Bank plc	25/03/2025	16	5,164.00	09:20:24	E0MT7slbtRa3	TRQX
HSBC Bank plc	25/03/2025	14	5,164.00	09:20:24	R5MTMTMA94	XLON
HSBC Bank plc	25/03/2025	15	5,164.00	09:21:13	R5MTMTMABO	XLON
HSBC Bank plc	25/03/2025	12	5,164.00	09:21:13	020000DYN	BATE
HSBC Bank plc	25/03/2025	12	5,164.00	09:21:13	120000KIP	CHIX
HSBC Bank plc	25/03/2025	15	5,164.00	09:21:13	R5MTMTMABP	XLON
HSBC Bank plc	25/03/2025	12	5,164.00	09:21:13	E0MT7slbtUCg	TRQX
HSBC Bank plc	25/03/2025	12	5,164.00	09:21:13	120000KIQ	CHIX
HSBC Bank plc	25/03/2025	12	5,164.00	09:21:13	032510930009087	AQXE
HSBC Bank plc	25/03/2025	12	5,164.00	09:21:13	020000DYO	BATE
HSBC Bank plc	25/03/2025	12	5,164.00	09:21:13	E0MT7slbtUEK	TRQX
HSBC Bank plc	25/03/2025	12	5,164.00	09:21:13	032510930009088	AQXE

HSBC Bank plc	25/03/2025	17	5,164.00	09:24:09	120000KUV	CHIX
HSBC Bank plc	25/03/2025	20	5,164.00	09:24:09	120000KUW	CHIX
HSBC Bank plc	25/03/2025	17	5,164.00	09:24:09	020000E81	BATE
HSBC Bank plc	25/03/2025	17	5,164.00	09:24:09	020000E82	BATE
HSBC Bank plc	25/03/2025	21	5,164.00	09:24:09	E0MT7slbtg0O	TRQX
HSBC Bank plc	25/03/2025	18	5,164.00	09:24:09	R5MTMTMBIW	XLON
HSBC Bank plc	25/03/2025	17	5,164.00	09:24:09	E0MT7slbtg0Q	TRQX
HSBC Bank plc	25/03/2025	18	5,164.00	09:24:09	R5MTMTMBIX	XLON
HSBC Bank plc	25/03/2025	18	5,164.00	09:24:09	032510930009296	AQXE
HSBC Bank plc	25/03/2025	18	5,164.00	09:24:09	032510930009297	AQXE
HSBC Bank plc	25/03/2025	61	5,166.00	09:24:09	120000KUX	CHIX
HSBC Bank plc	25/03/2025	37	5,166.00	09:24:09	120000KUY	CHIX
HSBC Bank plc	25/03/2025	23	5,166.00	09:24:09	120000KUY	CHIX
HSBC Bank plc	25/03/2025	15	5,164.00	09:24:10	020000E87	BATE
HSBC Bank plc	25/03/2025	16	5,164.00	09:24:10	020000E88	BATE
HSBC Bank plc	25/03/2025	10	5,164.00	09:24:10	120000KV7	CHIX
HSBC Bank plc	25/03/2025	11	5,164.00	09:24:10	R5MTMTMBI6	XLON
HSBC Bank plc	25/03/2025	11	5,164.00	09:24:10	120000KV8	CHIX
HSBC Bank plc	25/03/2025	12	5,164.00	09:24:10	R5MTMTMBI7	XLON
HSBC Bank plc	25/03/2025	13	5,164.00	09:24:10	E0MT7slbtg2D	TRQX
HSBC Bank plc	25/03/2025	13	5,164.00	09:24:10	E0MT7slbtg2F	TRQX
HSBC Bank plc	25/03/2025	10	5,164.00	09:24:10	032510930009298	AQXE
HSBC Bank plc	25/03/2025	11	5,164.00	09:24:10	032510930009299	AQXE
HSBC Bank plc	25/03/2025	45	5,166.00	09:24:10	032510930009300	AQXE
HSBC Bank plc	25/03/2025	14	5,166.00	09:24:10	032510930009300	AQXE
HSBC Bank plc	25/03/2025	92	5,164.00	09:25:40	R5MTMTMBR3	XLON
HSBC Bank plc	25/03/2025	18	5,164.00	09:25:51	020000EGN	BATE
HSBC Bank plc	25/03/2025	14	5,164.00	09:25:51	020000EGO	BATE
HSBC Bank plc	25/03/2025	14	5,164.00	09:25:51	120000L57	CHIX
HSBC Bank plc	25/03/2025	11	5,164.00	09:25:51	R5MTMTMBSL	XLON
HSBC Bank plc	25/03/2025	10	5,164.00	09:25:51	E0MT7slbtp17	TRQX
HSBC Bank plc	25/03/2025	18	5,164.00	09:25:51	120000L58	CHIX
HSBC Bank plc	25/03/2025	10	5,164.00	09:25:51	E0MT7slbtp19	TRQX
HSBC Bank plc	25/03/2025	11	5,164.00	09:25:51	R5MTMTMBSM	XLON
HSBC Bank plc	25/03/2025	10	5,164.00	09:25:51	032510930009476	AQXE
HSBC Bank plc	25/03/2025	11	5,164.00	09:25:51	032510930009477	AQXE
HSBC Bank plc	25/03/2025	17	5,164.00	09:26:02	120000L5L	CHIX
HSBC Bank plc	25/03/2025	18	5,164.00	09:26:02	020000EHG	BATE
HSBC Bank plc	25/03/2025	20	5,164.00	09:26:02	R5MTMTMBS7	XLON
HSBC Bank plc	25/03/2025	18	5,164.00	09:26:02	E0MT7slbtpv3	TRQX
HSBC Bank plc	25/03/2025	18	5,164.00	09:26:02	032510930009492	AQXE
HSBC Bank plc	25/03/2025	15	5,166.00	09:27:19	020000EK1	BATE
HSBC Bank plc	25/03/2025	17	5,166.00	09:27:19	020000EK2	BATE
HSBC Bank plc	25/03/2025	15	5,166.00	09:27:19	R5MTMTMBVG	XLON
HSBC Bank plc	25/03/2025	13	5,166.00	09:27:19	R5MTMTMBVH	XLON
HSBC Bank plc	25/03/2025	14	5,166.00	09:27:19	E0MT7slbtupn	TRQX
HSBC Bank plc	25/03/2025	15	5,166.00	09:27:19	E0MT7slbtupp	TRQX
HSBC Bank plc	25/03/2025	19	5,166.00	09:27:19	032510930009558	AQXE
HSBC Bank plc	25/03/2025	14	5,166.00	09:27:19	032510930009559	AQXE
HSBC Bank plc	25/03/2025	13	5,166.00	09:28:31	020000ENI	BATE
HSBC Bank plc	25/03/2025	10	5,166.00	09:28:31	020000ENJ	BATE
HSBC Bank plc	25/03/2025	18	5,166.00	09:28:31	120000LCB	CHIX
HSBC Bank plc	25/03/2025	10	5,166.00	09:28:31	R5MTMTMBXX	XLON
HSBC Bank plc	25/03/2025	13	5,166.00	09:28:31	E0MT7slbtyo3	TRQX
HSBC Bank plc	25/03/2025	13	5,166.00	09:28:31	120000LCC	CHIX
HSBC Bank plc	25/03/2025	10	5,166.00	09:28:31	E0MT7slbtyo5	TRQX
HSBC Bank plc	25/03/2025	17	5,166.00	09:28:31	R5MTMTMBXY	XLON
HSBC Bank plc	25/03/2025	10	5,166.00	09:28:31	032510930009618	AQXE
HSBC Bank plc	25/03/2025	13	5,166.00	09:28:31	032510930009619	AQXE
HSBC Bank plc	25/03/2025	20	5,164.00	09:29:03	020000EQZ	BATE
HSBC Bank plc	25/03/2025	9	5,164.00	09:29:03	120000LEU	CHIX
HSBC Bank plc	25/03/2025	12	5,164.00	09:29:03	E0MT7slbu0iL	TRQX
HSBC Bank plc	25/03/2025	9	5,164.00	09:29:03	R5MTMTMBYZ	XLON
HSBC Bank plc	25/03/2025	9	5,164.00	09:29:03	032510930009649	AQXE
HSBC Bank plc	25/03/2025	16	5,164.00	09:30:30	020000EUM	BATE
HSBC Bank plc	25/03/2025	15	5,164.00	09:30:30	020000EUN	BATE
HSBC Bank plc	25/03/2025	19	5,164.00	09:30:30	R5MTMTMB1S	XLON
HSBC Bank plc	25/03/2025	19	5,164.00	09:30:30	R5MTMTMB1T	XLON
HSBC Bank plc	25/03/2025	14	5,164.00	09:30:30	E0MT7slbu74M	TRQX
HSBC Bank plc	25/03/2025	14	5,164.00	09:30:30	E0MT7slbu74O	TRQX
HSBC Bank plc	25/03/2025	12	5,164.00	09:30:30	032510930009774	AQXE
HSBC Bank plc	25/03/2025	12	5,164.00	09:30:30	032510930009775	AQXE
HSBC Bank plc	25/03/2025	17	5,164.00	09:31:02	120000LLO	CHIX
HSBC Bank plc	25/03/2025	16	5,164.00	09:31:02	120000LLP	CHIX
HSBC Bank plc	25/03/2025	19	5,164.00	09:31:02	020000EWT	BATE

HSBC Bank plc	25/03/2025	17	5,164.00	09:31:02	R5MTMTMB2U	XLON
HSBC Bank plc	25/03/2025	20	5,164.00	09:31:02	E0MT7slbu9L4	TRQX
HSBC Bank plc	25/03/2025	21	5,164.00	09:31:02	020000EWU	BATE
HSBC Bank plc	25/03/2025	24	5,164.00	09:31:02	E0MT7slbu9L6	TRQX
HSBC Bank plc	25/03/2025	17	5,164.00	09:31:02	R5MTMTMB2V	XLON
HSBC Bank plc	25/03/2025	23	5,164.00	09:31:02	032510930009809	AQXE
HSBC Bank plc	25/03/2025	17	5,164.00	09:31:02	032510930009810	AQXE
HSBC Bank plc	25/03/2025	16	5,164.00	09:32:02	020000F05	BATE
HSBC Bank plc	25/03/2025	12	5,164.00	09:32:02	120000LQA	CHIX
HSBC Bank plc	25/03/2025	12	5,164.00	09:32:02	R5MTMTMB3D	XLON
HSBC Bank plc	25/03/2025	12	5,164.00	09:32:02	E0MT7slbuDX0	TRQX
HSBC Bank plc	25/03/2025	11	5,164.00	09:32:02	032510930009917	AQXE
HSBC Bank plc	25/03/2025	10	5,162.00	09:32:45	120000LVJ	CHIX
HSBC Bank plc	25/03/2025	12	5,162.00	09:32:45	020000F3M	BATE
HSBC Bank plc	25/03/2025	18	5,162.00	09:32:45	E0MT7slbuGFR	TRQX
HSBC Bank plc	25/03/2025	10	5,162.00	09:32:45	R5MTMTMB6R	XLON
HSBC Bank plc	25/03/2025	10	5,162.00	09:32:45	032510930009962	AQXE
HSBC Bank plc	25/03/2025	62	5,168.00	09:35:48	120000M86	CHIX
HSBC Bank plc	25/03/2025	15	5,168.00	09:35:48	120000M87	CHIX
HSBC Bank plc	25/03/2025	42	5,168.00	09:35:48	120000M87	CHIX
HSBC Bank plc	25/03/2025	8	5,168.00	09:35:48	120000M87	CHIX
HSBC Bank plc	25/03/2025	34	5,168.00	09:35:48	120000M8A	CHIX
HSBC Bank plc	25/03/2025	28	5,168.00	09:35:48	120000M8A	CHIX
HSBC Bank plc	25/03/2025	14	5,168.00	09:35:48	020000FEF	BATE
HSBC Bank plc	25/03/2025	14	5,168.00	09:35:48	020000FEF	BATE
HSBC Bank plc	25/03/2025	13	5,168.00	09:35:48	020000FEF	BATE
HSBC Bank plc	25/03/2025	9	5,168.00	09:35:48	120000M8C	CHIX
HSBC Bank plc	25/03/2025	23	5,166.00	09:36:04	020000FFK	BATE
HSBC Bank plc	25/03/2025	15	5,166.00	09:36:04	020000FFL	BATE
HSBC Bank plc	25/03/2025	18	5,166.00	09:36:04	120000M98	CHIX
HSBC Bank plc	25/03/2025	26	5,166.00	09:36:04	R5MTMTMCIV	XLON
HSBC Bank plc	25/03/2025	23	5,166.00	09:36:04	E0MT7slbuV1O	TRQX
HSBC Bank plc	25/03/2025	13	5,166.00	09:36:04	120000M99	CHIX
HSBC Bank plc	25/03/2025	16	5,166.00	09:36:04	E0MT7slbuV1Q	TRQX
HSBC Bank plc	25/03/2025	18	5,166.00	09:36:04	R5MTMTMCIW	XLON
HSBC Bank plc	25/03/2025	59	5,168.00	09:37:31	R5MTMTMCKD	XLON
HSBC Bank plc	25/03/2025	63	5,168.00	09:37:31	R5MTMTMCKE	XLON
HSBC Bank plc	25/03/2025	60	5,170.00	09:39:13	120000MM0	CHIX
HSBC Bank plc	25/03/2025	61	5,170.00	09:39:13	120000MM1	CHIX
HSBC Bank plc	25/03/2025	2	5,170.00	09:39:13	120000MM1	CHIX
HSBC Bank plc	25/03/2025	13	5,168.00	09:39:14	120000MM8	CHIX
HSBC Bank plc	25/03/2025	19	5,168.00	09:39:14	120000MM9	CHIX
HSBC Bank plc	25/03/2025	17	5,168.00	09:39:14	R5MTMTMCO8	XLON
HSBC Bank plc	25/03/2025	13	5,168.00	09:39:14	R5MTMTMCOA	XLON
HSBC Bank plc	25/03/2025	15	5,168.00	09:39:14	E0MT7slbuHQ	TRQX
HSBC Bank plc	25/03/2025	13	5,168.00	09:39:14	E0MT7slbuQT	TRQX
HSBC Bank plc	25/03/2025	15	5,168.00	09:39:14	032510930010449	AQXE
HSBC Bank plc	25/03/2025	17	5,168.00	09:39:14	032510930010450	AQXE
HSBC Bank plc	25/03/2025	42	5,170.00	09:40:59	032510930010557	AQXE
HSBC Bank plc	25/03/2025	22	5,170.00	09:40:59	032510930010557	AQXE
HSBC Bank plc	25/03/2025	16	5,168.00	09:44:09	020000G43	BATE
HSBC Bank plc	25/03/2025	10	5,168.00	09:44:09	120000N4E	CHIX
HSBC Bank plc	25/03/2025	15	5,168.00	09:44:09	020000G44	BATE
HSBC Bank plc	25/03/2025	11	5,168.00	09:44:09	120000N4G	CHIX
HSBC Bank plc	25/03/2025	11	5,168.00	09:44:09	R5MTMTMC3T	XLON
HSBC Bank plc	25/03/2025	12	5,168.00	09:44:09	E0MT7slbv0YG	TRQX
HSBC Bank plc	25/03/2025	13	5,168.00	09:44:09	E0MT7slbv0Y1	TRQX
HSBC Bank plc	25/03/2025	11	5,168.00	09:44:09	R5MTMTMC3U	XLON
HSBC Bank plc	25/03/2025	11	5,168.00	09:44:09	032510930010775	AQXE
HSBC Bank plc	25/03/2025	11	5,168.00	09:44:09	032510930010776	AQXE
HSBC Bank plc	25/03/2025	56	5,174.00	09:44:34	R5MTMTMC3F	XLON
HSBC Bank plc	25/03/2025	5	5,174.00	09:44:34	R5MTMTMC3F	XLON
HSBC Bank plc	25/03/2025	57	5,174.00	09:44:34	R5MTMTMC4I	XLON
HSBC Bank plc	25/03/2025	5	5,174.00	09:44:34	R5MTMTMC4I	XLON
HSBC Bank plc	25/03/2025	63	5,174.00	09:44:34	R5MTMTMC4K	XLON
HSBC Bank plc	25/03/2025	60	5,174.00	09:44:34	R5MTMTMC4L	XLON
HSBC Bank plc	25/03/2025	8	5,170.00	09:45:10	120000NAG	CHIX
HSBC Bank plc	25/03/2025	14	5,170.00	09:45:10	120000NAI	CHIX
HSBC Bank plc	25/03/2025	12	5,170.00	09:45:10	020000G82	BATE
HSBC Bank plc	25/03/2025	12	5,170.00	09:45:10	E0MT7slbv560	TRQX
HSBC Bank plc	25/03/2025	12	5,170.00	09:45:10	020000G83	BATE
HSBC Bank plc	25/03/2025	20	5,170.00	09:45:10	E0MT7slbv564	TRQX
HSBC Bank plc	25/03/2025	16	5,170.00	09:45:10	R5MTMTMC65	XLON
HSBC Bank plc	25/03/2025	9	5,170.00	09:45:10	R5MTMTMC6C	XLON
HSBC Bank plc	25/03/2025	13	5,170.00	09:45:10	032510930010880	AQXE

HSBC Bank plc	25/03/2025	9	5,170.00	09:45:10	032510930010881	AQXE
HSBC Bank plc	25/03/2025	20	5,168.00	09:46:25	020000GCB	BATE
HSBC Bank plc	25/03/2025	9	5,168.00	09:46:25	120000NHY	CHIX
HSBC Bank plc	25/03/2025	14	5,168.00	09:46:25	020000GCC	BATE
HSBC Bank plc	25/03/2025	10	5,168.00	09:46:25	120000NI0	CHIX
HSBC Bank plc	25/03/2025	14	5,168.00	09:46:25	E0MT7slbv9oK	TRQX
HSBC Bank plc	25/03/2025	9	5,168.00	09:46:25	R5MTMTMC9W	XLON
HSBC Bank plc	25/03/2025	17	5,168.00	09:46:25	E0MT7slbv9oM	TRQX
HSBC Bank plc	25/03/2025	10	5,168.00	09:46:25	R5MTMTMC9Y	XLON
HSBC Bank plc	25/03/2025	12	5,168.00	09:46:25	032510930010988	AQXE
HSBC Bank plc	25/03/2025	10	5,168.00	09:46:25	032510930010989	AQXE
HSBC Bank plc	25/03/2025	10	5,168.00	09:47:31	120000NPI	CHIX
HSBC Bank plc	25/03/2025	10	5,168.00	09:47:31	120000NPJ	CHIX
HSBC Bank plc	25/03/2025	12	5,168.00	09:47:31	020000GGR	BATE
HSBC Bank plc	25/03/2025	9	5,168.00	09:47:31	R5MTMTMCEK	XLON
HSBC Bank plc	25/03/2025	11	5,168.00	09:47:31	E0MT7slbvEkv	TRQX
HSBC Bank plc	25/03/2025	12	5,168.00	09:47:31	020000GGS	BATE
HSBC Bank plc	25/03/2025	11	5,168.00	09:47:31	E0MT7slbvEkx	TRQX
HSBC Bank plc	25/03/2025	10	5,168.00	09:47:31	R5MTMTMCEL	XLON
HSBC Bank plc	25/03/2025	20	5,168.00	09:47:31	032510930011080	AQXE
HSBC Bank plc	25/03/2025	21	5,168.00	09:47:31	032510930011081	AQXE
HSBC Bank plc	25/03/2025	60	5,172.00	09:49:29	R5MTMTMDIA	XLON
HSBC Bank plc	25/03/2025	62	5,172.00	09:49:29	R5MTMTMDIB	XLON
HSBC Bank plc	25/03/2025	63	5,172.00	09:49:29	R5MTMTMDIF	XLON
HSBC Bank plc	25/03/2025	11	5,172.00	09:49:29	R5MTMTMDJG	XLON
HSBC Bank plc	25/03/2025	19	5,170.00	09:50:07	120000NYY	CHIX
HSBC Bank plc	25/03/2025	13	5,170.00	09:50:07	120000NYZ	CHIX
HSBC Bank plc	25/03/2025	26	5,170.00	09:50:07	020000GNK	BATE
HSBC Bank plc	25/03/2025	16	5,170.00	09:50:07	020000GNL	BATE
HSBC Bank plc	25/03/2025	25	5,170.00	09:50:07	E0MT7slbvOVr	TRQX
HSBC Bank plc	25/03/2025	25	5,170.00	09:50:07	R5MTMTMDKZ	XLON
HSBC Bank plc	25/03/2025	16	5,170.00	09:50:07	E0MT7slbvOVt	TRQX
HSBC Bank plc	25/03/2025	19	5,170.00	09:50:07	R5MTMTMDK0	XLON
HSBC Bank plc	25/03/2025	33	5,170.00	09:51:29	032510930011348	AQXE
HSBC Bank plc	25/03/2025	31	5,170.00	09:51:29	032510930011348	AQXE
HSBC Bank plc	25/03/2025	24	5,170.00	09:51:29	R5MTMTMDN6	XLON
HSBC Bank plc	25/03/2025	3	5,170.00	09:51:29	R5MTMTMDN6	XLON
HSBC Bank plc	25/03/2025	33	5,170.00	09:51:29	R5MTMTMDN6	XLON
HSBC Bank plc	25/03/2025	61	5,170.00	09:51:29	R5MTMTMDN9	XLON
HSBC Bank plc	25/03/2025	12	5,166.00	09:52:44	020000GWF	BATE
HSBC Bank plc	25/03/2025	12	5,166.00	09:52:44	020000GWW	BATE
HSBC Bank plc	25/03/2025	9	5,166.00	09:52:44	120000O99	CHIX
HSBC Bank plc	25/03/2025	10	5,166.00	09:52:44	120000O9A	CHIX
HSBC Bank plc	25/03/2025	10	5,166.00	09:52:44	R5MTMTMDRU	XLON
HSBC Bank plc	25/03/2025	18	5,166.00	09:52:44	E0MT7slbvXLs	TRQX
HSBC Bank plc	25/03/2025	18	5,166.00	09:52:44	E0MT7slbvXLu	TRQX
HSBC Bank plc	25/03/2025	11	5,166.00	09:52:44	R5MTMTMDRV	XLON
HSBC Bank plc	25/03/2025	10	5,166.00	09:52:44	032510930011450	AQXE
HSBC Bank plc	25/03/2025	10	5,166.00	09:52:44	032510930011451	AQXE
HSBC Bank plc	25/03/2025	18	5,166.00	09:52:45	020000GWI	BATE
HSBC Bank plc	25/03/2025	22	5,166.00	09:52:45	120000O9D	CHIX
HSBC Bank plc	25/03/2025	18	5,166.00	09:52:45	R5MTMTMDRX	XLON
HSBC Bank plc	25/03/2025	18	5,166.00	09:52:45	E0MT7slbvXSH	TRQX
HSBC Bank plc	25/03/2025	18	5,166.00	09:54:10	032510930011537	AQXE
HSBC Bank plc	25/03/2025	12	5,164.00	09:55:32	120000OK0	CHIX
HSBC Bank plc	25/03/2025	10	5,164.00	09:55:32	120000OK2	CHIX
HSBC Bank plc	25/03/2025	14	5,164.00	09:55:32	020000H5Y	BATE
HSBC Bank plc	25/03/2025	17	5,164.00	09:55:32	020000H5Z	BATE
HSBC Bank plc	25/03/2025	11	5,164.00	09:55:32	R5MTMTMDXE	XLON
HSBC Bank plc	25/03/2025	16	5,164.00	09:55:32	E0MT7slbvfhq	TRQX
HSBC Bank plc	25/03/2025	12	5,164.00	09:55:32	E0MT7slbvfhf	TRQX
HSBC Bank plc	25/03/2025	10	5,164.00	09:55:32	R5MTMTMDYH	XLON
HSBC Bank plc	25/03/2025	11	5,164.00	09:55:32	032510930011626	AQXE
HSBC Bank plc	25/03/2025	10	5,164.00	09:55:32	032510930011627	AQXE
HSBC Bank plc	25/03/2025	17	5,164.00	09:57:14	020000HCG	BATE
HSBC Bank plc	25/03/2025	15	5,164.00	09:57:14	020000HCI	BATE
HSBC Bank plc	25/03/2025	12	5,164.00	09:57:14	120000OS7	CHIX
HSBC Bank plc	25/03/2025	11	5,164.00	09:57:14	R5MTMTMD30	XLON
HSBC Bank plc	25/03/2025	11	5,164.00	09:57:14	E0MT7slbvQJ	TRQX
HSBC Bank plc	25/03/2025	12	5,164.00	09:57:14	120000OS8	CHIX
HSBC Bank plc	25/03/2025	12	5,164.00	09:57:14	E0MT7slbvQL	TRQX
HSBC Bank plc	25/03/2025	11	5,164.00	09:57:14	R5MTMTMD32	XLON
HSBC Bank plc	25/03/2025	10	5,164.00	09:57:14	032510930011744	AQXE
HSBC Bank plc	25/03/2025	11	5,164.00	09:57:14	032510930011745	AQXE
HSBC Bank plc	25/03/2025	11	5,164.00	09:57:17	120000OS9	CHIX

HSBC Bank plc	25/03/2025	11	5,164.00	09:57:17	R5MTMTMD37	XLON
HSBC Bank plc	25/03/2025	11	5,164.00	09:57:17	020000HCP	BATE
HSBC Bank plc	25/03/2025	11	5,164.00	09:57:17	E0MT7slbvnyY	TRQX
HSBC Bank plc	25/03/2025	7	5,164.00	09:57:28	120000OTA	CHIX
HSBC Bank plc	25/03/2025	8	5,164.00	09:57:35	032510930011776	AQXE
HSBC Bank plc	25/03/2025	10	5,160.00	09:58:28	120000OWY	CHIX
HSBC Bank plc	25/03/2025	14	5,160.00	09:58:28	020000HGE	BATE
HSBC Bank plc	25/03/2025	17	5,160.00	09:58:28	E0MT7slbvrd0	TRQX
HSBC Bank plc	25/03/2025	10	5,160.00	09:58:28	R5MTMTMD56	XLON
HSBC Bank plc	25/03/2025	10	5,162.00	09:59:05	020000HIY	BATE
HSBC Bank plc	25/03/2025	12	5,162.00	09:59:09	120000OZJ	CHIX
HSBC Bank plc	25/03/2025	16	5,162.00	09:59:09	020000HJB	BATE
HSBC Bank plc	25/03/2025	12	5,162.00	09:59:09	R5MTMTMD7H	XLON
HSBC Bank plc	25/03/2025	12	5,162.00	09:59:09	E0MT7slbv24	TRQX
HSBC Bank plc	25/03/2025	13	5,162.00	09:59:09	032510930011867	AQXE
HSBC Bank plc	25/03/2025	15	5,162.00	10:00:50	E0MT7slbw0ga	TRQX
HSBC Bank plc	25/03/2025	11	5,162.00	10:00:50	E0MT7slbw0gc	TRQX
HSBC Bank plc	25/03/2025	25	5,162.00	10:00:59	120000PAH	CHIX
HSBC Bank plc	25/03/2025	20	5,162.00	10:00:59	020000HRZ	BATE
HSBC Bank plc	25/03/2025	15	5,162.00	10:00:59	R5MTMTMDCB	XLON
HSBC Bank plc	25/03/2025	16	5,162.00	10:01:49	R5MTMTMDFG	XLON
HSBC Bank plc	25/03/2025	15	5,162.00	10:01:49	E0MT7slbw4L0	TRQX
HSBC Bank plc	25/03/2025	18	5,162.00	10:01:51	120000PEJ	CHIX
HSBC Bank plc	25/03/2025	8	5,162.00	10:01:51	120000PEK	CHIX
HSBC Bank plc	25/03/2025	16	5,162.00	10:01:51	020000HV0	BATE
HSBC Bank plc	25/03/2025	12	5,162.00	10:01:59	032510930012066	AQXE
HSBC Bank plc	25/03/2025	9	5,162.00	10:01:59	R5MTMTMDF3	XLON
HSBC Bank plc	25/03/2025	4	5,162.00	10:01:59	R5MTMTMDF4	XLON
HSBC Bank plc	25/03/2025	10	5,160.00	10:02:15	120000PGN	CHIX
HSBC Bank plc	25/03/2025	11	5,160.00	10:02:15	120000PGO	CHIX
HSBC Bank plc	25/03/2025	13	5,160.00	10:02:15	020000HX8	BATE
HSBC Bank plc	25/03/2025	16	5,160.00	10:02:15	020000HX9	BATE
HSBC Bank plc	25/03/2025	17	5,160.00	10:02:15	R5MTMTMEGX	XLON
HSBC Bank plc	25/03/2025	11	5,160.00	10:02:15	E0MT7slbw6QX	TRQX
HSBC Bank plc	25/03/2025	13	5,160.00	10:02:15	E0MT7slbw6QZ	TRQX
HSBC Bank plc	25/03/2025	11	5,160.00	10:02:15	R5MTMTMEGY	XLON
HSBC Bank plc	25/03/2025	43	5,164.00	10:04:29	032510930012218	AQXE
HSBC Bank plc	25/03/2025	21	5,164.00	10:04:29	032510930012218	AQXE
HSBC Bank plc	25/03/2025	3	5,164.00	10:04:29	120000PNI	CHIX
HSBC Bank plc	25/03/2025	58	5,164.00	10:04:29	120000PNI	CHIX
HSBC Bank plc	25/03/2025	45	5,164.00	10:05:52	032510930012311	AQXE
HSBC Bank plc	25/03/2025	18	5,164.00	10:05:52	032510930012311	AQXE
HSBC Bank plc	25/03/2025	33	5,164.00	10:05:52	032510930012313	AQXE
HSBC Bank plc	25/03/2025	27	5,164.00	10:05:52	032510930012313	AQXE
HSBC Bank plc	25/03/2025	16	5,164.00	10:05:52	032510930012315	AQXE
HSBC Bank plc	25/03/2025	43	5,164.00	10:05:52	032510930012315	AQXE
HSBC Bank plc	25/03/2025	11	5,162.00	10:06:11	120000PSM	CHIX
HSBC Bank plc	25/03/2025	10	5,162.00	10:06:11	020000I6E	BATE
HSBC Bank plc	25/03/2025	61	5,164.00	10:07:32	R5MTMTMEPJ	XLON
HSBC Bank plc	25/03/2025	1	5,164.00	10:07:32	R5MTMTMEPJ	XLON
HSBC Bank plc	25/03/2025	63	5,164.00	10:07:32	R5MTMTMEPL	XLON
HSBC Bank plc	25/03/2025	47	5,166.00	10:09:09	R5MTMTMESZ	XLON
HSBC Bank plc	25/03/2025	16	5,166.00	10:09:09	R5MTMTMESZ	XLON
HSBC Bank plc	25/03/2025	61	5,166.00	10:09:09	R5MTMTMES1	XLON
HSBC Bank plc	25/03/2025	63	5,166.00	10:09:09	R5MTMTMES2	XLON
HSBC Bank plc	25/03/2025	12	5,164.00	10:10:10	120000Q70	CHIX
HSBC Bank plc	25/03/2025	12	5,164.00	10:10:10	120000Q71	CHIX
HSBC Bank plc	25/03/2025	13	5,164.00	10:10:10	020000I18	BATE
HSBC Bank plc	25/03/2025	11	5,164.00	10:10:10	R5MTMTMEVG	XLON
HSBC Bank plc	25/03/2025	12	5,164.00	10:10:10	020000I19	BATE
HSBC Bank plc	25/03/2025	10	5,164.00	10:10:10	R5MTMTMEVH	XLON
HSBC Bank plc	25/03/2025	15	5,164.00	10:10:11	E0MT7slbwXrf	TRQX
HSBC Bank plc	25/03/2025	12	5,164.00	10:10:11	E0MT7slbwXrh	TRQX
HSBC Bank plc	25/03/2025	12	5,164.00	10:10:11	032510930012549	AQXE
HSBC Bank plc	25/03/2025	14	5,164.00	10:10:11	032510930012550	AQXE
HSBC Bank plc	25/03/2025	17	5,172.00	10:18:19	020000JC4	BATE
HSBC Bank plc	25/03/2025	16	5,172.00	10:18:19	020000JC5	BATE
HSBC Bank plc	25/03/2025	19	5,172.00	10:18:19	120000R7L	CHIX
HSBC Bank plc	25/03/2025	20	5,172.00	10:18:19	120000R7M	CHIX
HSBC Bank plc	25/03/2025	17	5,172.00	10:18:19	E0MT7slbx2Bs	TRQX
HSBC Bank plc	25/03/2025	11	5,172.00	10:18:19	R5MTMTMFH7	XLON
HSBC Bank plc	25/03/2025	16	5,172.00	10:18:19	E0MT7slbx2Bu	TRQX
HSBC Bank plc	25/03/2025	11	5,172.00	10:18:19	R5MTMTMFH8	XLON
HSBC Bank plc	25/03/2025	61	5,172.00	10:18:21	032510930013166	AQXE
HSBC Bank plc	25/03/2025	46	5,174.00	10:19:37	R5MTMTMFK9	XLON

HSBC Bank plc	25/03/2025	48	5,174.00	10:19:37	R5MTMTMFK9	XLON
HSBC Bank plc	25/03/2025	14	5,174.00	10:19:37	R5MTMTMFKB	XLON
HSBC Bank plc	25/03/2025	66	5,174.00	10:19:37	R5MTMTMFKB	XLON
HSBC Bank plc	25/03/2025	13	5,174.00	10:19:37	R5MTMTMFKB	XLON
HSBC Bank plc	25/03/2025	59	5,174.00	10:19:37	R5MTMTMFKE	XLON
HSBC Bank plc	25/03/2025	35	5,174.00	10:19:37	R5MTMTMFKE	XLON
HSBC Bank plc	25/03/2025	55	5,174.00	10:19:37	R5MTMTMFLG	XLON
HSBC Bank plc	25/03/2025	39	5,174.00	10:19:37	R5MTMTMFLG	XLON
HSBC Bank plc	25/03/2025	32	5,174.00	10:19:37	R5MTMTMFLI	XLON
HSBC Bank plc	25/03/2025	60	5,174.00	10:19:37	R5MTMTMFLI	XLON
HSBC Bank plc	25/03/2025	5	5,174.00	10:19:37	R5MTMTMFLK	XLON
HSBC Bank plc	25/03/2025	72	5,174.00	10:19:37	R5MTMTMFLK	XLON
HSBC Bank plc	25/03/2025	96	5,174.00	10:19:40	R5MTMTMFLM	XLON
HSBC Bank plc	25/03/2025	65	5,174.00	10:19:40	R5MTMTMFLN	XLON
HSBC Bank plc	25/03/2025	28	5,174.00	10:19:40	R5MTMTMFLN	XLON
HSBC Bank plc	25/03/2025	35	5,174.00	10:19:40	R5MTMTMFLP	XLON
HSBC Bank plc	25/03/2025	55	5,174.00	10:19:40	R5MTMTMFLP	XLON
HSBC Bank plc	25/03/2025	63	5,174.00	10:19:42	R5MTMTMFLS	XLON
HSBC Bank plc	25/03/2025	33	5,174.00	10:19:42	R5MTMTMFLS	XLON
HSBC Bank plc	25/03/2025	69	5,174.00	10:19:42	R5MTMTMFLU	XLON
HSBC Bank plc	25/03/2025	27	5,174.00	10:19:42	R5MTMTMFLU	XLON
HSBC Bank plc	25/03/2025	92	5,174.00	10:19:43	R5MTMTMFLX	XLON
HSBC Bank plc	25/03/2025	23	5,178.00	10:20:49	120000RGN	CHIX
HSBC Bank plc	25/03/2025	39	5,178.00	10:20:49	120000RGN	CHIX
HSBC Bank plc	25/03/2025	4	5,178.00	10:20:49	120000RGP	CHIX
HSBC Bank plc	25/03/2025	53	5,178.00	10:20:49	120000RGP	CHIX
HSBC Bank plc	25/03/2025	2	5,178.00	10:20:49	120000RGP	CHIX
HSBC Bank plc	25/03/2025	22	5,178.00	10:20:49	120000RGS	CHIX
HSBC Bank plc	25/03/2025	38	5,178.00	10:20:49	120000RGS	CHIX
HSBC Bank plc	25/03/2025	2	5,178.00	10:20:49	120000RGS	CHIX
HSBC Bank plc	25/03/2025	40	5,178.00	10:20:49	120000RGV	CHIX
HSBC Bank plc	25/03/2025	18	5,178.00	10:20:49	120000RGV	CHIX
HSBC Bank plc	25/03/2025	11	5,176.00	10:21:40	120000RK5	CHIX
HSBC Bank plc	25/03/2025	12	5,176.00	10:21:40	120000RK6	CHIX
HSBC Bank plc	25/03/2025	14	5,176.00	10:21:40	020000JM7	BATE
HSBC Bank plc	25/03/2025	14	5,176.00	10:21:40	020000JM8	BATE
HSBC Bank plc	25/03/2025	12	5,176.00	10:21:40	R5MTMTMFPA	XLON
HSBC Bank plc	25/03/2025	25	5,176.00	10:21:40	E0MT7slbxEJx	TRQX
HSBC Bank plc	25/03/2025	23	5,176.00	10:21:40	E0MT7slbxEJz	TRQX
HSBC Bank plc	25/03/2025	12	5,176.00	10:21:40	R5MTMTMFPB	XLON
HSBC Bank plc	25/03/2025	6	5,172.00	10:22:20	020000JP8	BATE
HSBC Bank plc	25/03/2025	1	5,172.00	10:22:20	020000JP8	BATE
HSBC Bank plc	25/03/2025	11	5,172.00	10:22:20	120000RNL	CHIX
HSBC Bank plc	25/03/2025	16	5,172.00	10:22:20	E0MT7slbxHJy	TRQX
HSBC Bank plc	25/03/2025	11	5,172.00	10:22:20	R5MTMTMFRP	XLON
HSBC Bank plc	25/03/2025	14	5,172.00	10:22:20	032510930013417	AQXE
HSBC Bank plc	25/03/2025	59	5,176.00	10:26:40	032510930013718	AQXE
HSBC Bank plc	25/03/2025	61	5,176.00	10:26:40	032510930013719	AQXE
HSBC Bank plc	25/03/2025	61	5,176.00	10:26:47	032510930013722	AQXE
HSBC Bank plc	25/03/2025	63	5,176.00	10:26:47	032510930013723	AQXE
HSBC Bank plc	25/03/2025	64	5,176.00	10:26:47	032510930013724	AQXE
HSBC Bank plc	25/03/2025	35	5,176.00	10:26:47	032510930013725	AQXE
HSBC Bank plc	25/03/2025	26	5,176.00	10:26:47	032510930013725	AQXE
HSBC Bank plc	25/03/2025	18	5,174.00	10:26:59	020000KAP	BATE
HSBC Bank plc	25/03/2025	7	5,174.00	10:26:59	020000KAQ	BATE
HSBC Bank plc	25/03/2025	13	5,174.00	10:26:59	120000SD2	CHIX
HSBC Bank plc	25/03/2025	8	5,174.00	10:26:59	R5MTMTMF6R	XLON
HSBC Bank plc	25/03/2025	12	5,174.00	10:26:59	E0MT7slbxYee	TRQX
HSBC Bank plc	25/03/2025	12	5,174.00	10:26:59	020000KAQ	BATE
HSBC Bank plc	25/03/2025	14	5,174.00	10:26:59	120000SD3	CHIX
HSBC Bank plc	25/03/2025	6	5,174.00	10:26:59	E0MT7slbxYeg	TRQX
HSBC Bank plc	25/03/2025	8	5,174.00	10:26:59	R5MTMTMF6S	XLON
HSBC Bank plc	25/03/2025	7	5,174.00	10:26:59	E0MT7slbxYeg	TRQX
HSBC Bank plc	25/03/2025	9	5,174.00	10:26:59	032510930013738	AQXE
HSBC Bank plc	25/03/2025	10	5,174.00	10:26:59	032510930013739	AQXE
HSBC Bank plc	25/03/2025	24	5,186.00	10:32:44	120000SXC	CHIX
HSBC Bank plc	25/03/2025	21	5,186.00	10:32:44	120000SXD	CHIX
HSBC Bank plc	25/03/2025	22	5,186.00	10:32:44	E0MT7slbxuWj	TRQX
HSBC Bank plc	25/03/2025	16	5,186.00	10:32:44	R5MTMTNGJ2	XLON
HSBC Bank plc	25/03/2025	22	5,186.00	10:32:44	E0MT7slbxuWl	TRQX
HSBC Bank plc	25/03/2025	16	5,186.00	10:32:44	R5MTMTNGJ3	XLON
HSBC Bank plc	25/03/2025	61	5,186.00	10:32:44	R5MTMTNGJ5	XLON
HSBC Bank plc	25/03/2025	60	5,188.00	10:32:44	120000SXH	CHIX
HSBC Bank plc	25/03/2025	20	5,188.00	10:32:44	120000SXI	CHIX
HSBC Bank plc	25/03/2025	15	5,188.00	10:32:44	120000SXI	CHIX

HSBC Bank plc	25/03/2025	28	5,188.00	10:32:44	120000SXI	CHIX
HSBC Bank plc	25/03/2025	13	5,188.00	10:32:44	120000SXM	CHIX
HSBC Bank plc	25/03/2025	42	5,188.00	10:32:44	120000SXM	CHIX
HSBC Bank plc	25/03/2025	7	5,188.00	10:32:44	120000SXM	CHIX
HSBC Bank plc	25/03/2025	35	5,188.00	10:32:44	120000SXP	CHIX
HSBC Bank plc	25/03/2025	18	5,188.00	10:32:44	120000SXP	CHIX
HSBC Bank plc	25/03/2025	9	5,188.00	10:32:44	120000SXP	CHIX
HSBC Bank plc	25/03/2025	17	5,188.00	10:32:46	020000KXM	BATE
HSBC Bank plc	25/03/2025	15	5,188.00	10:32:46	EOMT7slbxuef	TRQX
HSBC Bank plc	25/03/2025	13	5,188.00	10:32:46	120000SXY	CHIX
HSBC Bank plc	25/03/2025	14	5,188.00	10:32:46	R5MTMTNGJA	XLON
HSBC Bank plc	25/03/2025	16	5,188.00	10:32:49	120000SY2	CHIX
HSBC Bank plc	25/03/2025	19	5,188.00	10:32:49	020000KXN	BATE
HSBC Bank plc	25/03/2025	12	5,188.00	10:32:49	R5MTMTNGJC	XLON
HSBC Bank plc	25/03/2025	16	5,188.00	10:32:49	EOMT7slbxurU	TRQX
HSBC Bank plc	25/03/2025	2	5,188.00	10:35:32	R5MTMTNGPG	XLON
HSBC Bank plc	25/03/2025	59	5,188.00	10:35:32	R5MTMTNGPG	XLON
HSBC Bank plc	25/03/2025	63	5,188.00	10:35:32	R5MTMTNGPI	XLON
HSBC Bank plc	25/03/2025	48	5,188.00	10:36:51	R5MTMTNGSU	XLON
HSBC Bank plc	25/03/2025	10	5,186.00	10:36:53	020000L9Q	BATE
HSBC Bank plc	25/03/2025	11	5,186.00	10:36:53	120000TBI	CHIX
HSBC Bank plc	25/03/2025	13	5,186.00	10:36:53	120000TBJ	CHIX
HSBC Bank plc	25/03/2025	11	5,186.00	10:36:53	020000L9R	BATE
HSBC Bank plc	25/03/2025	12	5,186.00	10:36:53	R5MTMTNGSD	XLON
HSBC Bank plc	25/03/2025	13	5,186.00	10:36:53	EOMT7slby9Ux	TRQX
HSBC Bank plc	25/03/2025	16	5,186.00	10:36:53	EOMT7slby9Ux	TRQX
HSBC Bank plc	25/03/2025	12	5,186.00	10:36:53	R5MTMTNGSE	XLON
HSBC Bank plc	25/03/2025	15	5,186.00	10:36:53	032510930014426	AQXE
HSBC Bank plc	25/03/2025	11	5,186.00	10:36:53	032510930014427	AQXE
HSBC Bank plc	25/03/2025	15	5,186.00	10:37:11	032510930014442	AQXE
HSBC Bank plc	25/03/2025	13	5,186.00	10:38:29	020000LEY	BATE
HSBC Bank plc	25/03/2025	9	5,186.00	10:38:29	120000TH1	CHIX
HSBC Bank plc	25/03/2025	17	5,186.00	10:38:29	020000LEZ	BATE
HSBC Bank plc	25/03/2025	13	5,186.00	10:38:29	120000TH3	CHIX
HSBC Bank plc	25/03/2025	7	5,186.00	10:38:29	R5MTMTNGWV	XLON
HSBC Bank plc	25/03/2025	10	5,186.00	10:38:29	R5MTMTNGWP	XLON
HSBC Bank plc	25/03/2025	8	5,186.00	10:38:29	032510930014521	AQXE
HSBC Bank plc	25/03/2025	11	5,186.00	10:38:29	032510930014522	AQXE
HSBC Bank plc	25/03/2025	7	5,186.00	10:38:37	EOMT7slbyEhk	TRQX
HSBC Bank plc	25/03/2025	9	5,186.00	10:38:37	EOMT7slbyEhm	TRQX
HSBC Bank plc	25/03/2025	43	5,186.00	10:39:02	032510930014593	AQXE
HSBC Bank plc	25/03/2025	19	5,186.00	10:39:02	032510930014593	AQXE
HSBC Bank plc	25/03/2025	51	5,186.00	10:39:02	032510930014595	AQXE
HSBC Bank plc	25/03/2025	9	5,186.00	10:39:02	032510930014595	AQXE
HSBC Bank plc	25/03/2025	39	5,186.00	10:39:02	032510930014597	AQXE
HSBC Bank plc	25/03/2025	20	5,186.00	10:39:02	032510930014597	AQXE
HSBC Bank plc	25/03/2025	16	5,184.00	10:40:31	032510930014710	AQXE
HSBC Bank plc	25/03/2025	17	5,184.00	10:40:31	032510930014711	AQXE
HSBC Bank plc	25/03/2025	36	5,186.00	10:40:54	032510930014736	AQXE
HSBC Bank plc	25/03/2025	49	5,186.00	10:40:54	032510930014736	AQXE
HSBC Bank plc	25/03/2025	12	5,186.00	10:40:54	032510930014736	AQXE
HSBC Bank plc	25/03/2025	29	5,186.00	10:40:54	020000LOY	BATE
HSBC Bank plc	25/03/2025	67	5,186.00	10:40:54	032510930014739	AQXE
HSBC Bank plc	25/03/2025	47	5,186.00	10:41:57	032510930014795	AQXE
HSBC Bank plc	25/03/2025	13	5,186.00	10:41:57	032510930014795	AQXE
HSBC Bank plc	25/03/2025	38	5,186.00	10:41:57	020000LRW	BATE
HSBC Bank plc	25/03/2025	19	5,186.00	10:43:30	120000U6M	CHIX
HSBC Bank plc	25/03/2025	20	5,186.00	10:43:30	020000M2T	BATE
HSBC Bank plc	25/03/2025	25	5,186.00	10:43:30	020000M2U	BATE
HSBC Bank plc	25/03/2025	19	5,186.00	10:43:30	120000U6N	CHIX
HSBC Bank plc	25/03/2025	17	5,186.00	10:43:30	R5MTMTNGAL	XLON
HSBC Bank plc	25/03/2025	17	5,186.00	10:43:30	R5MTMTNGAM	XLON
HSBC Bank plc	25/03/2025	24	5,186.00	10:43:30	032510930014922	AQXE
HSBC Bank plc	25/03/2025	18	5,186.00	10:43:30	032510930014923	AQXE
HSBC Bank plc	25/03/2025	11	5,184.00	10:44:27	020000M6P	BATE
HSBC Bank plc	25/03/2025	11	5,184.00	10:44:27	020000M6Q	BATE
HSBC Bank plc	25/03/2025	8	5,184.00	10:44:27	120000UB0	CHIX
HSBC Bank plc	25/03/2025	19	5,184.00	10:44:27	EOMT7slbyZca	TRQX
HSBC Bank plc	25/03/2025	12	5,184.00	10:44:27	R5MTMTNGDQ	XLON
HSBC Bank plc	25/03/2025	8	5,184.00	10:44:27	120000UB1	CHIX
HSBC Bank plc	25/03/2025	19	5,184.00	10:44:27	EOMT7slbyZcc	TRQX
HSBC Bank plc	25/03/2025	12	5,184.00	10:44:27	R5MTMTNGDR	XLON
HSBC Bank plc	25/03/2025	12	5,184.00	10:44:27	032510930014985	AQXE
HSBC Bank plc	25/03/2025	12	5,184.00	10:44:27	032510930014986	AQXE
HSBC Bank plc	25/03/2025	62	5,184.00	10:44:27	R5MTMTNGDU	XLON

HSBC Bank plc	25/03/2025	14	5,182.00	10:44:36	032510930014991	AQXE
HSBC Bank plc	25/03/2025	8	5,182.00	10:46:16	020000MBH	BATE
HSBC Bank plc	25/03/2025	11	5,182.00	10:46:16	020000MBI	BATE
HSBC Bank plc	25/03/2025	7	5,182.00	10:46:16	120000UGH	CHIX
HSBC Bank plc	25/03/2025	14	5,182.00	10:46:16	E0MT7sbyfST	TRQX
HSBC Bank plc	25/03/2025	9	5,182.00	10:46:16	R5MTMTNHIO	XLON
HSBC Bank plc	25/03/2025	10	5,182.00	10:46:16	120000UGI	CHIX
HSBC Bank plc	25/03/2025	16	5,182.00	10:46:16	E0MT7sbyfSV	TRQX
HSBC Bank plc	25/03/2025	12	5,182.00	10:46:16	R5MTMTNHIQ	XLON
HSBC Bank plc	25/03/2025	8	5,182.00	10:46:16	032510930015063	AQXE
HSBC Bank plc	25/03/2025	12	5,182.00	10:46:16	032510930015064	AQXE
HSBC Bank plc	25/03/2025	8	5,184.00	10:46:30	032510930015077	AQXE
HSBC Bank plc	25/03/2025	53	5,184.00	10:46:30	032510930015077	AQXE
HSBC Bank plc	25/03/2025	61	5,184.00	10:46:30	032510930015080	AQXE
HSBC Bank plc	25/03/2025	61	5,184.00	10:47:50	032510930015176	AQXE
HSBC Bank plc	25/03/2025	2	5,184.00	10:47:50	032510930015176	AQXE
HSBC Bank plc	25/03/2025	48	5,184.00	10:47:50	032510930015179	AQXE
HSBC Bank plc	25/03/2025	11	5,184.00	10:47:50	032510930015179	AQXE
HSBC Bank plc	25/03/2025	20	5,184.00	10:50:55	120000UYJ	CHIX
HSBC Bank plc	25/03/2025	18	5,184.00	10:50:55	120000UYK	CHIX
HSBC Bank plc	25/03/2025	13	5,184.00	10:50:55	020000MP7	BATE
HSBC Bank plc	25/03/2025	12	5,184.00	10:50:55	020000MP8	BATE
HSBC Bank plc	25/03/2025	9	5,184.00	10:50:55	R5MTMTNHU3	XLON
HSBC Bank plc	25/03/2025	11	5,184.00	10:50:55	E0MT7sbywap	TRQX
HSBC Bank plc	25/03/2025	11	5,184.00	10:50:55	E0MT7sbywar	TRQX
HSBC Bank plc	25/03/2025	9	5,184.00	10:50:55	R5MTMTNHU4	XLON
HSBC Bank plc	25/03/2025	9	5,184.00	10:50:55	032510930015505	AQXE
HSBC Bank plc	25/03/2025	9	5,184.00	10:50:55	032510930015506	AQXE
HSBC Bank plc	25/03/2025	28	5,184.00	10:51:42	020000MRL	BATE
HSBC Bank plc	25/03/2025	29	5,184.00	10:51:42	020000MRM	BATE
HSBC Bank plc	25/03/2025	33	5,184.00	10:51:42	120000V1B	CHIX
HSBC Bank plc	25/03/2025	24	5,184.00	10:51:42	E0MT7sbyzUs	TRQX
HSBC Bank plc	25/03/2025	27	5,184.00	10:51:42	120000V1C	CHIX
HSBC Bank plc	25/03/2025	23	5,184.00	10:51:42	E0MT7sbyzUu	TRQX
HSBC Bank plc	25/03/2025	20	5,184.00	10:51:42	R5MTMTNHW6	XLON
HSBC Bank plc	25/03/2025	20	5,184.00	10:51:42	R5MTMTNHW7	XLON
HSBC Bank plc	25/03/2025	19	5,184.00	10:51:42	032510930015551	AQXE
HSBC Bank plc	25/03/2025	20	5,184.00	10:51:42	032510930015552	AQXE
HSBC Bank plc	25/03/2025	26	5,184.00	10:52:37	120000V47	CHIX
HSBC Bank plc	25/03/2025	25	5,184.00	10:52:37	120000V48	CHIX
HSBC Bank plc	25/03/2025	18	5,184.00	10:52:37	020000MTS	BATE
HSBC Bank plc	25/03/2025	12	5,184.00	10:52:37	R5MTMTNH1YR	XLON
HSBC Bank plc	25/03/2025	14	5,184.00	10:52:37	020000MTT	BATE
HSBC Bank plc	25/03/2025	12	5,184.00	10:52:37	R5MTMTNHYS	XLON
HSBC Bank plc	25/03/2025	20	5,184.00	10:52:37	E0MT7slbz2UI	TRQX
HSBC Bank plc	25/03/2025	20	5,184.00	10:52:37	E0MT7slbz2Un	TRQX
HSBC Bank plc	25/03/2025	20	5,184.00	10:52:37	032510930015613	AQXE
HSBC Bank plc	25/03/2025	20	5,184.00	10:52:37	032510930015614	AQXE
HSBC Bank plc	25/03/2025	48	5,184.00	10:54:40	R5MTMTNH1V	XLON
HSBC Bank plc	25/03/2025	11	5,184.00	10:54:40	R5MTMTNH1V	XLON
HSBC Bank plc	25/03/2025	62	5,186.00	10:54:40	R5MTMTNH1X	XLON
HSBC Bank plc	25/03/2025	29	5,186.00	10:54:40	R5MTMTNH1Y	XLON
HSBC Bank plc	25/03/2025	30	5,186.00	10:54:40	R5MTMTNH1Y	XLON
HSBC Bank plc	25/03/2025	59	5,186.00	10:54:40	R5MTMTNH10	XLON
HSBC Bank plc	25/03/2025	38	5,186.00	10:54:40	R5MTMTNH11	XLON
HSBC Bank plc	25/03/2025	23	5,186.00	10:54:40	R5MTMTNH11	XLON
HSBC Bank plc	25/03/2025	42	5,186.00	10:54:40	R5MTMTNH13	XLON
HSBC Bank plc	25/03/2025	17	5,186.00	10:54:40	R5MTMTNH13	XLON
HSBC Bank plc	25/03/2025	10	5,182.00	10:55:11	020000NOE	BATE
HSBC Bank plc	25/03/2025	10	5,182.00	10:55:11	020000NOF	BATE
HSBC Bank plc	25/03/2025	11	5,182.00	10:55:11	120000VDK	CHIX
HSBC Bank plc	25/03/2025	12	5,182.00	10:55:11	120000VDL	CHIX
HSBC Bank plc	25/03/2025	12	5,182.00	10:55:11	R5MTMTNH37	XLON
HSBC Bank plc	25/03/2025	18	5,182.00	10:55:11	E0MT7slbzBCI	TRQX
HSBC Bank plc	25/03/2025	17	5,182.00	10:55:11	E0MT7slbzBCn	TRQX
HSBC Bank plc	25/03/2025	12	5,182.00	10:55:11	R5MTMTNH38	XLON
HSBC Bank plc	25/03/2025	12	5,182.00	10:55:11	032510930015835	AQXE
HSBC Bank plc	25/03/2025	12	5,182.00	10:55:11	032510930015836	AQXE
HSBC Bank plc	25/03/2025	13	5,182.00	10:58:00	020000N8O	BATE
HSBC Bank plc	25/03/2025	13	5,182.00	10:58:00	020000N8P	BATE
HSBC Bank plc	25/03/2025	15	5,182.00	10:58:00	120000VON	CHIX
HSBC Bank plc	25/03/2025	13	5,182.00	10:58:00	120000VOO	CHIX
HSBC Bank plc	25/03/2025	13	5,182.00	10:58:00	E0MT7slbzKk2	TRQX
HSBC Bank plc	25/03/2025	10	5,182.00	10:58:00	R5MTMTNH83	XLON
HSBC Bank plc	25/03/2025	13	5,182.00	10:58:00	E0MT7slbzKk4	TRQX

HSBC Bank plc	25/03/2025	9	5,182.00	10:58:00	R5MTMTNH84	XLON
HSBC Bank plc	25/03/2025	13	5,182.00	10:58:00	032510930016058	AQXE
HSBC Bank plc	25/03/2025	15	5,182.00	10:58:00	032510930016059	AQXE
HSBC Bank plc	25/03/2025	121	5,184.00	10:58:01	120000VOS	CHIX
HSBC Bank plc	25/03/2025	33	5,184.00	10:58:01	120000VOS	CHIX
HSBC Bank plc	25/03/2025	6	5,184.00	10:58:01	120000VOU	CHIX
HSBC Bank plc	25/03/2025	37	5,184.00	10:58:01	120000VOU	CHIX
HSBC Bank plc	25/03/2025	20	5,184.00	10:58:01	120000VOU	CHIX
HSBC Bank plc	25/03/2025	44	5,184.00	10:58:01	120000VOU	CHIX
HSBC Bank plc	25/03/2025	59	5,184.00	11:02:27	032510930016519	AQXE
HSBC Bank plc	25/03/2025	49	5,184.00	11:02:27	032510930016520	AQXE
HSBC Bank plc	25/03/2025	14	5,184.00	11:02:27	032510930016520	AQXE
HSBC Bank plc	25/03/2025	51	5,184.00	11:02:29	032510930016522	AQXE
HSBC Bank plc	25/03/2025	12	5,184.00	11:02:29	032510930016522	AQXE
HSBC Bank plc	25/03/2025	33	5,184.00	11:02:29	032510930016524	AQXE
HSBC Bank plc	25/03/2025	30	5,184.00	11:02:29	032510930016524	AQXE
HSBC Bank plc	25/03/2025	6	5,184.00	11:02:29	120000W72	CHIX
HSBC Bank plc	25/03/2025	1	5,184.00	11:02:29	E0MT7slbzcIW	TRQX
HSBC Bank plc	25/03/2025	72	5,194.00	11:09:53	120000WXY	CHIX
HSBC Bank plc	25/03/2025	76	5,194.00	11:09:53	120000WXZ	CHIX
HSBC Bank plc	25/03/2025	86	5,194.00	11:09:53	E0MT7slc03n7	TRQX
HSBC Bank plc	25/03/2025	75	5,194.00	11:09:53	E0MT7slc03n9	TRQX
HSBC Bank plc	25/03/2025	9	5,194.00	11:10:07	032510930017149	AQXE
HSBC Bank plc	25/03/2025	6	5,194.00	11:10:07	032510930017150	AQXE
HSBC Bank plc	25/03/2025	17	5,194.00	11:10:11	020000OFT	BATE
HSBC Bank plc	25/03/2025	18	5,194.00	11:10:11	020000OFU	BATE
HSBC Bank plc	25/03/2025	10	5,194.00	11:10:11	120000X2M	CHIX
HSBC Bank plc	25/03/2025	10	5,194.00	11:10:11	120000X2N	CHIX
HSBC Bank plc	25/03/2025	1	5,194.00	11:10:11	120000X2N	CHIX
HSBC Bank plc	25/03/2025	10	5,194.00	11:10:11	R5MTMTNI5S	XLON
HSBC Bank plc	25/03/2025	11	5,194.00	11:10:11	R5MTMTNI5T	XLON
HSBC Bank plc	25/03/2025	13	5,194.00	11:10:11	E0MT7slc07T3	TRQX
HSBC Bank plc	25/03/2025	15	5,194.00	11:10:11	E0MT7slc07T5	TRQX
HSBC Bank plc	25/03/2025	4	5,194.00	11:10:11	032510930017150	AQXE
HSBC Bank plc	25/03/2025	60	5,194.00	11:10:11	R5MTMTNI5U	XLON
HSBC Bank plc	25/03/2025	15	5,194.00	11:11:22	120000X5U	CHIX
HSBC Bank plc	25/03/2025	15	5,194.00	11:11:22	120000X5V	CHIX
HSBC Bank plc	25/03/2025	15	5,194.00	11:11:22	020000OIIY	BATE
HSBC Bank plc	25/03/2025	20	5,194.00	11:11:22	E0MT7slc0CM1	TRQX
HSBC Bank plc	25/03/2025	14	5,194.00	11:11:22	R5MTMTNI9P	XLON
HSBC Bank plc	25/03/2025	15	5,194.00	11:11:22	020000OIZ	BATE
HSBC Bank plc	25/03/2025	17	5,194.00	11:11:22	E0MT7slc0CM3	TRQX
HSBC Bank plc	25/03/2025	14	5,194.00	11:11:22	R5MTMTNI9Q	XLON
HSBC Bank plc	25/03/2025	62	5,194.00	11:11:22	R5MTMTNI9R	XLON
HSBC Bank plc	25/03/2025	11	5,194.00	11:14:45	120000XJA	CHIX
HSBC Bank plc	25/03/2025	12	5,194.00	11:14:45	120000XJB	CHIX
HSBC Bank plc	25/03/2025	14	5,194.00	11:14:45	020000OUJ	BATE
HSBC Bank plc	25/03/2025	14	5,194.00	11:14:45	020000OUK	BATE
HSBC Bank plc	25/03/2025	9	5,194.00	11:14:45	E0MT7slc0OSY	TRQX
HSBC Bank plc	25/03/2025	16	5,194.00	11:14:45	R5MTMTNIF8	XLON
HSBC Bank plc	25/03/2025	10	5,194.00	11:14:45	E0MT7slc0OSa	TRQX
HSBC Bank plc	25/03/2025	17	5,194.00	11:14:45	R5MTMTNIF9	XLON
HSBC Bank plc	25/03/2025	11	5,194.00	11:14:45	032510930017506	AQXE
HSBC Bank plc	25/03/2025	11	5,194.00	11:14:45	032510930017507	AQXE
HSBC Bank plc	25/03/2025	61	5,194.00	11:14:45	R5MTMTNIFC	XLON
HSBC Bank plc	25/03/2025	31	5,194.00	11:14:45	020000OUM	BATE
HSBC Bank plc	25/03/2025	16	5,194.00	11:14:45	020000OUM	BATE
HSBC Bank plc	25/03/2025	9	5,192.00	11:15:53	020000OYF	BATE
HSBC Bank plc	25/03/2025	10	5,192.00	11:15:53	120000XOL	CHIX
HSBC Bank plc	25/03/2025	10	5,192.00	11:15:53	020000OYG	BATE
HSBC Bank plc	25/03/2025	11	5,192.00	11:15:53	120000XOM	CHIX
HSBC Bank plc	25/03/2025	11	5,192.00	11:15:53	R5MTMTNJJ1	XLON
HSBC Bank plc	25/03/2025	19	5,192.00	11:15:53	E0MT7slc0TMa	TRQX
HSBC Bank plc	25/03/2025	14	5,192.00	11:15:53	E0MT7slc0TMe	TRQX
HSBC Bank plc	25/03/2025	12	5,192.00	11:15:53	R5MTMTNJJ2	XLON
HSBC Bank plc	25/03/2025	15	5,192.00	11:15:53	032510930017618	AQXE
HSBC Bank plc	25/03/2025	17	5,192.00	11:15:53	032510930017619	AQXE
HSBC Bank plc	25/03/2025	16	5,194.00	11:17:10	020000P11	BATE
HSBC Bank plc	25/03/2025	15	5,194.00	11:17:10	020000P12	BATE
HSBC Bank plc	25/03/2025	15	5,194.00	11:17:10	120000XR9	CHIX
HSBC Bank plc	25/03/2025	14	5,194.00	11:17:10	120000XRA	CHIX
HSBC Bank plc	25/03/2025	18	5,194.00	11:17:10	R5MTMTNJV	XLON
HSBC Bank plc	25/03/2025	16	5,194.00	11:17:10	E0MT7slc0Xz2	TRQX
HSBC Bank plc	25/03/2025	15	5,194.00	11:17:10	E0MT7slc0Xz4	TRQX
HSBC Bank plc	25/03/2025	16	5,194.00	11:17:10	R5MTMTNJVW	XLON

HSBC Bank plc	25/03/2025	10	5,192.00	11:18:26	020000P31	BATE
HSBC Bank plc	25/03/2025	12	5,192.00	11:18:26	120000XUB	CHIX
HSBC Bank plc	25/03/2025	12	5,192.00	11:18:26	R5MTMTNJOF	XLON
HSBC Bank plc	25/03/2025	13	5,192.00	11:18:26	EOMT7slc0bjj	TRQX
HSBC Bank plc	25/03/2025	9	5,192.00	11:18:26	EOMT7slc0bk2	TRQX
HSBC Bank plc	25/03/2025	7	5,192.00	11:18:26	032510930017870	AQXE
HSBC Bank plc	25/03/2025	13	5,190.00	11:18:49	R5MTMTNJQ1	XLON
HSBC Bank plc	25/03/2025	14	5,190.00	11:18:49	EOMT7slc0d80	TRQX
HSBC Bank plc	25/03/2025	8	5,190.00	11:20:31	020000PB7	BATE
HSBC Bank plc	25/03/2025	10	5,190.00	11:20:31	120000Y4E	CHIX
HSBC Bank plc	25/03/2025	14	5,190.00	11:20:31	020000PB8	BATE
HSBC Bank plc	25/03/2025	9	5,190.00	11:20:31	EOMT7slc0i4l	TRQX
HSBC Bank plc	25/03/2025	7	5,190.00	11:20:31	R5MTMTNJWS	XLON
HSBC Bank plc	25/03/2025	19	5,190.00	11:20:31	EOMT7slc0i4n	TRQX
HSBC Bank plc	25/03/2025	11	5,190.00	11:20:31	R5MTMTNJWU	XLON
HSBC Bank plc	25/03/2025	12	5,190.00	11:20:31	032510930018039	AQXE
HSBC Bank plc	25/03/2025	11	5,190.00	11:20:31	032510930018040	AQXE
HSBC Bank plc	25/03/2025	64	5,190.00	11:20:31	R5MTMTNJWV	XLON
HSBC Bank plc	25/03/2025	4	5,190.00	11:20:32	EOMT7slc0i6V	TRQX
HSBC Bank plc	25/03/2025	41	5,190.00	11:20:32	EOMT7slc0i6V	TRQX
HSBC Bank plc	25/03/2025	11	5,190.00	11:20:32	120000Y4N	CHIX
HSBC Bank plc	25/03/2025	64	5,192.00	11:22:07	R5MTMTNJZS	XLON
HSBC Bank plc	25/03/2025	17	5,192.00	11:24:10	120000YF4	CHIX
HSBC Bank plc	25/03/2025	17	5,192.00	11:24:10	120000YF5	CHIX
HSBC Bank plc	25/03/2025	19	5,192.00	11:24:10	EOMT7slc0tGs	TRQX
HSBC Bank plc	25/03/2025	16	5,192.00	11:24:10	R5MTMTNJ3I	XLON
HSBC Bank plc	25/03/2025	18	5,192.00	11:24:10	EOMT7slc0tGu	TRQX
HSBC Bank plc	25/03/2025	16	5,192.00	11:24:10	R5MTMTNJ3J	XLON
HSBC Bank plc	25/03/2025	10	5,196.00	11:24:40	EOMT7slc0ub5	TRQX
HSBC Bank plc	25/03/2025	13	5,196.00	11:25:12	120000YH1	CHIX
HSBC Bank plc	25/03/2025	13	5,196.00	11:25:12	020000PN5	BATE
HSBC Bank plc	25/03/2025	10	5,196.00	11:25:12	R5MTMTNJ5H	XLON
HSBC Bank plc	25/03/2025	10	5,196.00	11:25:12	EOMT7slc0vwt	TRQX
HSBC Bank plc	25/03/2025	16	5,196.00	11:25:12	EOMT7slc0vww	TRQX
HSBC Bank plc	25/03/2025	10	5,196.00	11:25:12	032510930018505	AQXE
HSBC Bank plc	25/03/2025	60	5,196.00	11:25:12	R5MTMTNJ5K	XLON
HSBC Bank plc	25/03/2025	65	5,196.00	11:25:12	032510930018506	AQXE
HSBC Bank plc	25/03/2025	14	5,196.00	11:25:30	120000YIN	CHIX
HSBC Bank plc	25/03/2025	13	5,196.00	11:25:30	120000YIO	CHIX
HSBC Bank plc	25/03/2025	8	5,196.00	11:25:30	020000POG	BATE
HSBC Bank plc	25/03/2025	8	5,196.00	11:25:30	020000POH	BATE
HSBC Bank plc	25/03/2025	14	5,196.00	11:25:30	EOMT7slc0xBe	TRQX
HSBC Bank plc	25/03/2025	12	5,196.00	11:25:30	R5MTMTNJ6G	XLON
HSBC Bank plc	25/03/2025	13	5,196.00	11:25:30	EOMT7slc0xBg	TRQX
HSBC Bank plc	25/03/2025	12	5,196.00	11:25:30	R5MTMTNJ6H	XLON
HSBC Bank plc	25/03/2025	17	5,196.00	11:25:30	032510930018538	AQXE
HSBC Bank plc	25/03/2025	15	5,196.00	11:25:30	032510930018539	AQXE
HSBC Bank plc	25/03/2025	15	5,198.00	11:28:01	120000YPZ	CHIX
HSBC Bank plc	25/03/2025	15	5,198.00	11:28:01	120000YQ0	CHIX
HSBC Bank plc	25/03/2025	17	5,198.00	11:28:01	020000PV3	BATE
HSBC Bank plc	25/03/2025	15	5,198.00	11:28:01	EOMT7slc15uE	TRQX
HSBC Bank plc	25/03/2025	15	5,198.00	11:28:01	R5MTMTNJAP	XLON
HSBC Bank plc	25/03/2025	15	5,198.00	11:28:01	020000PV4	BATE
HSBC Bank plc	25/03/2025	16	5,198.00	11:28:01	EOMT7slc15uG	TRQX
HSBC Bank plc	25/03/2025	18	5,198.00	11:28:01	R5MTMTNJAQ	XLON
HSBC Bank plc	25/03/2025	65	5,202.00	11:31:17	R5MTMTNJE5	XLON
HSBC Bank plc	25/03/2025	59	5,202.00	11:31:17	R5MTMTNJE6	XLON
HSBC Bank plc	25/03/2025	1	5,202.00	11:31:17	R5MTMTNJE6	XLON
HSBC Bank plc	25/03/2025	64	5,202.00	11:31:17	R5MTMTNJE8	XLON
HSBC Bank plc	25/03/2025	61	5,202.00	11:31:17	R5MTMTNJE9	XLON
HSBC Bank plc	25/03/2025	16	5,200.00	11:31:37	020000Q4G	BATE
HSBC Bank plc	25/03/2025	16	5,200.00	11:31:37	020000Q4H	BATE
HSBC Bank plc	25/03/2025	18	5,200.00	11:31:37	120000Z0W	CHIX
HSBC Bank plc	25/03/2025	15	5,200.00	11:31:37	120000Z0X	CHIX
HSBC Bank plc	25/03/2025	16	5,200.00	11:31:37	R5MTMTNJFC	XLON
HSBC Bank plc	25/03/2025	15	5,200.00	11:31:37	EOMT7slc1HiW	TRQX
HSBC Bank plc	25/03/2025	14	5,200.00	11:31:37	EOMT7slc1HiY	TRQX
HSBC Bank plc	25/03/2025	19	5,200.00	11:31:37	R5MTMTNJFD	XLON
HSBC Bank plc	25/03/2025	18	5,198.00	11:32:58	120000Z6A	CHIX
HSBC Bank plc	25/03/2025	18	5,198.00	11:32:58	120000Z6B	CHIX
HSBC Bank plc	25/03/2025	18	5,198.00	11:32:58	020000Q87	BATE
HSBC Bank plc	25/03/2025	23	5,198.00	11:32:58	020000Q88	BATE
HSBC Bank plc	25/03/2025	8	5,198.00	11:32:58	EOMT7slc1M0v	TRQX
HSBC Bank plc	25/03/2025	19	5,198.00	11:32:58	R5MTMTNKIH	XLON
HSBC Bank plc	25/03/2025	14	5,198.00	11:32:58	EOMT7slc1M0v	TRQX

HSBC Bank plc	25/03/2025	20	5,198.00	11:32:58	R5MTMTNKIK	XLON
HSBC Bank plc	25/03/2025	19	5,198.00	11:32:58	E0MT7slc1M10	TRQX
HSBC Bank plc	25/03/2025	18	5,198.00	11:32:58	032510930019330	AQXE
HSBC Bank plc	25/03/2025	18	5,198.00	11:32:58	032510930019331	AQXE
HSBC Bank plc	25/03/2025	17	5,194.00	11:34:24	020000QAX	BATE
HSBC Bank plc	25/03/2025	11	5,194.00	11:34:24	120000Z9E	CHIX
HSBC Bank plc	25/03/2025	11	5,194.00	11:34:24	R5MTMTNKK8	XLON
HSBC Bank plc	25/03/2025	13	5,194.00	11:34:24	E0MT7slc1QDR	TRQX
HSBC Bank plc	25/03/2025	11	5,194.00	11:34:24	032510930019469	AQXE
HSBC Bank plc	25/03/2025	14	5,192.00	11:35:24	020000QD9	BATE
HSBC Bank plc	25/03/2025	12	5,192.00	11:35:24	120000ZCF	CHIX
HSBC Bank plc	25/03/2025	13	5,192.00	11:35:24	R5MTMTNKKLE	XLON
HSBC Bank plc	25/03/2025	16	5,192.00	11:35:24	E0MT7slc1TBR	TRQX
HSBC Bank plc	25/03/2025	8	5,192.00	11:35:24	032510930019536	AQXE
HSBC Bank plc	25/03/2025	64	5,194.00	11:36:00	020000QEH	BATE
HSBC Bank plc	25/03/2025	14	5,194.00	11:36:00	020000QEI	BATE
HSBC Bank plc	25/03/2025	7	5,194.00	11:36:00	120000ZEO	CHIX
HSBC Bank plc	25/03/2025	18	5,194.00	11:36:00	120000ZEO	CHIX
HSBC Bank plc	25/03/2025	1	5,194.00	11:36:00	120000ZEO	CHIX
HSBC Bank plc	25/03/2025	63	5,194.00	11:37:18	R5MTMTNKQR	XLON
HSBC Bank plc	25/03/2025	38	5,194.00	11:37:18	R5MTMTNKQS	XLON
HSBC Bank plc	25/03/2025	60	5,194.00	11:39:30	R5MTMTNKUJ	XLON
HSBC Bank plc	25/03/2025	24	5,194.00	11:39:30	E0MT7slc1g50	TRQX
HSBC Bank plc	25/03/2025	41	5,194.00	11:39:30	E0MT7slc1g50	TRQX
HSBC Bank plc	25/03/2025	63	5,194.00	11:40:10	R5MTMTNKV1	XLON
HSBC Bank plc	25/03/2025	28	5,194.00	11:40:10	020000QRL	BATE
HSBC Bank plc	25/03/2025	31	5,194.00	11:40:10	020000QRL	BATE
HSBC Bank plc	25/03/2025	63	5,194.00	11:42:07	R5MTMTNKXE	XLON
HSBC Bank plc	25/03/2025	62	5,194.00	11:42:07	R5MTMTNKXF	XLON
HSBC Bank plc	25/03/2025	19	5,192.00	11:42:31	12000100H	CHIX
HSBC Bank plc	25/03/2025	18	5,192.00	11:42:31	12000100J	CHIX
HSBC Bank plc	25/03/2025	21	5,192.00	11:42:31	020000QXR	BATE
HSBC Bank plc	25/03/2025	23	5,192.00	11:42:31	020000QXS	BATE
HSBC Bank plc	25/03/2025	23	5,192.00	11:42:31	E0MT7slc1pDo	TRQX
HSBC Bank plc	25/03/2025	17	5,192.00	11:42:31	R5MTMTNKYR	XLON
HSBC Bank plc	25/03/2025	19	5,192.00	11:42:31	E0MT7slc1pDq	TRQX
HSBC Bank plc	25/03/2025	17	5,192.00	11:42:31	R5MTMTNKYS	XLON
HSBC Bank plc	25/03/2025	15	5,192.00	11:42:31	032510930020190	AQXE
HSBC Bank plc	25/03/2025	16	5,192.00	11:42:31	032510930020191	AQXE
HSBC Bank plc	25/03/2025	11	5,190.00	11:44:31	120001058	CHIX
HSBC Bank plc	25/03/2025	19	5,194.00	11:46:18	1200010CN	CHIX
HSBC Bank plc	25/03/2025	16	5,194.00	11:46:18	1200010CO	CHIX
HSBC Bank plc	25/03/2025	23	5,194.00	11:46:18	E0MT7slc2226	TRQX
HSBC Bank plc	25/03/2025	21	5,194.00	11:46:18	R5MTMTNK9J	XLON
HSBC Bank plc	25/03/2025	17	5,194.00	11:46:19	E0MT7slc2228	TRQX
HSBC Bank plc	25/03/2025	19	5,194.00	11:46:19	R5MTMTNK9K	XLON
HSBC Bank plc	25/03/2025	65	5,194.00	11:47:06	R5MTMTNKBR	XLON
HSBC Bank plc	25/03/2025	62	5,194.00	11:47:06	R5MTMTNKBS	XLON
HSBC Bank plc	25/03/2025	25	5,194.00	11:49:06	R5MTMTNKF4	XLON
HSBC Bank plc	25/03/2025	37	5,194.00	11:49:06	R5MTMTNKF4	XLON
HSBC Bank plc	25/03/2025	64	5,194.00	11:49:06	R5MTMTNKF6	XLON
HSBC Bank plc	25/03/2025	61	5,194.00	11:50:33	020000RJQ	BATE
HSBC Bank plc	25/03/2025	16	5,194.00	11:51:08	020000RLW	BATE
HSBC Bank plc	25/03/2025	12	5,194.00	11:51:08	1200010SQ	CHIX
HSBC Bank plc	25/03/2025	17	5,194.00	11:51:08	020000RLX	BATE
HSBC Bank plc	25/03/2025	12	5,194.00	11:51:08	1200010SR	CHIX
HSBC Bank plc	25/03/2025	11	5,194.00	11:51:08	E0MT7slc2HIO	TRQX
HSBC Bank plc	25/03/2025	12	5,194.00	11:51:08	R5MTMTNLJJ	XLON
HSBC Bank plc	25/03/2025	11	5,194.00	11:51:08	E0MT7slc2HIQ	TRQX
HSBC Bank plc	25/03/2025	12	5,194.00	11:51:08	R5MTMTNLJK	XLON
HSBC Bank plc	25/03/2025	10	5,194.00	11:51:08	032510930021166	AQXE
HSBC Bank plc	25/03/2025	10	5,194.00	11:51:08	032510930021167	AQXE
HSBC Bank plc	25/03/2025	60	5,194.00	11:51:08	R5MTMTNLJM	XLON
HSBC Bank plc	25/03/2025	5	5,196.00	11:56:35	020000RYZ	BATE
HSBC Bank plc	25/03/2025	11	5,196.00	11:56:35	020000RYZ	BATE
HSBC Bank plc	25/03/2025	14	5,196.00	11:56:35	12000117V	CHIX
HSBC Bank plc	25/03/2025	20	5,196.00	11:56:35	R5MTMTNLV8	XLON
HSBC Bank plc	25/03/2025	15	5,196.00	11:56:35	E0MT7slc2Wc5	TRQX
HSBC Bank plc	25/03/2025	61	5,196.00	11:56:35	R5MTMTNLV9	XLON
HSBC Bank plc	25/03/2025	13	5,196.00	11:56:58	020000RZU	BATE
HSBC Bank plc	25/03/2025	13	5,196.00	11:56:58	020000RZV	BATE
HSBC Bank plc	25/03/2025	13	5,196.00	11:56:58	12000118O	CHIX
HSBC Bank plc	25/03/2025	15	5,196.00	11:56:58	E0MT7slc2XUi	TRQX
HSBC Bank plc	25/03/2025	12	5,196.00	11:56:58	R5MTMTNLWF	XLON
HSBC Bank plc	25/03/2025	13	5,196.00	11:56:58	12000118P	CHIX

HSBC Bank plc	25/03/2025	6	5,196.00	11:56:58	E0MT7slc2XUn	TRQX
HSBC Bank plc	25/03/2025	11	5,196.00	11:56:58	R5MTMTNLXH	XLON
HSBC Bank plc	25/03/2025	6	5,196.00	11:56:58	E0MT7slc2XUn	TRQX
HSBC Bank plc	25/03/2025	10	5,196.00	11:56:58	032510930021736	AQXE
HSBC Bank plc	25/03/2025	15	5,196.00	11:56:58	032510930021737	AQXE
HSBC Bank plc	25/03/2025	18	5,194.00	11:57:21	020000S1K	BATE
HSBC Bank plc	25/03/2025	11	5,194.00	11:57:21	1200011AM	CHIX
HSBC Bank plc	25/03/2025	12	5,194.00	11:57:21	R5MTMTNLXN	XLON
HSBC Bank plc	25/03/2025	12	5,194.00	11:57:21	E0MT7slc2Z8T	TRQX
HSBC Bank plc	25/03/2025	12	5,198.00	11:58:07	020000S3Z	BATE
HSBC Bank plc	25/03/2025	11	5,198.00	11:58:44	R5MTMTNL1X	XLON
HSBC Bank plc	25/03/2025	15	5,198.00	11:58:44	E0MT7slc2cgM	TRQX
HSBC Bank plc	25/03/2025	9	5,198.00	11:58:46	R5MTMTNL12	XLON
HSBC Bank plc	25/03/2025	7	5,198.00	11:58:53	1200011HZ	CHIX
HSBC Bank plc	25/03/2025	7	5,198.00	11:58:53	020000SA4	BATE
HSBC Bank plc	25/03/2025	7	5,198.00	11:58:53	E0MT7slc2d1L	TRQX
HSBC Bank plc	25/03/2025	7	5,198.00	11:58:53	R5MTMTNL2J	XLON
HSBC Bank plc	25/03/2025	26	5,202.00	12:00:46	1200011TQ	CHIX
HSBC Bank plc	25/03/2025	28	5,202.00	12:00:46	1200011TR	CHIX
HSBC Bank plc	25/03/2025	15	5,202.00	12:00:46	020000SIZ	BATE
HSBC Bank plc	25/03/2025	14	5,202.00	12:00:46	020000SJ0	BATE
HSBC Bank plc	25/03/2025	25	5,202.00	12:00:46	R5MTMTNL7K	XLON
HSBC Bank plc	25/03/2025	28	5,202.00	12:00:46	E0MT7slc2jnx	TRQX
HSBC Bank plc	25/03/2025	24	5,202.00	12:00:46	E0MT7slc2jnz	TRQX
HSBC Bank plc	25/03/2025	24	5,202.00	12:00:46	R5MTMTNL7L	XLON
HSBC Bank plc	25/03/2025	14	5,206.00	12:01:02	020000SKA	BATE
HSBC Bank plc	25/03/2025	12	5,206.00	12:01:02	020000SKB	BATE
HSBC Bank plc	25/03/2025	14	5,206.00	12:01:02	1200011UR	CHIX
HSBC Bank plc	25/03/2025	16	5,206.00	12:01:02	R5MTMTNL8V	XLON
HSBC Bank plc	25/03/2025	18	5,206.00	12:01:02	E0MT7slc2k2m	TRQX
HSBC Bank plc	25/03/2025	17	5,206.00	12:01:02	1200011US	CHIX
HSBC Bank plc	25/03/2025	21	5,206.00	12:01:02	E0MT7slc2kZo	TRQX
HSBC Bank plc	25/03/2025	15	5,206.00	12:01:02	R5MTMTNL8W	XLON
HSBC Bank plc	25/03/2025	11	5,204.00	12:01:03	1200011UY	CHIX
HSBC Bank plc	25/03/2025	17	5,204.00	12:01:03	020000SKI	BATE
HSBC Bank plc	25/03/2025	20	5,204.00	12:01:03	R5MTMTNL81	XLON
HSBC Bank plc	25/03/2025	9	5,204.00	12:01:03	020000SKJ	BATE
HSBC Bank plc	25/03/2025	8	5,204.00	12:01:03	R5MTMTNL82	XLON
HSBC Bank plc	25/03/2025	20	5,204.00	12:02:10	1200011ZU	CHIX
HSBC Bank plc	25/03/2025	10	5,204.00	12:02:10	020000SPA	BATE
HSBC Bank plc	25/03/2025	7	5,204.00	12:02:10	020000SPB	BATE
HSBC Bank plc	25/03/2025	19	5,204.00	12:02:10	1200011ZV	CHIX
HSBC Bank plc	25/03/2025	11	5,204.00	12:02:10	E0MT7slc2o6w	TRQX
HSBC Bank plc	25/03/2025	15	5,204.00	12:02:10	R5MTMTNLC1	XLON
HSBC Bank plc	25/03/2025	12	5,204.00	12:02:10	E0MT7slc2o6y	TRQX
HSBC Bank plc	25/03/2025	14	5,204.00	12:02:10	R5MTMTNLC5	XLON
HSBC Bank plc	25/03/2025	9	5,204.00	12:02:10	032510930022187	AQXE
HSBC Bank plc	25/03/2025	8	5,204.00	12:02:10	032510930022188	AQXE
HSBC Bank plc	25/03/2025	13	5,204.00	12:03:10	020000SSR	BATE
HSBC Bank plc	25/03/2025	10	5,204.00	12:03:10	12000123P	CHIX
HSBC Bank plc	25/03/2025	12	5,204.00	12:03:10	R5MTMTNMG0	XLON
HSBC Bank plc	25/03/2025	14	5,204.00	12:03:10	E0MT7slc2s6F	TRQX
HSBC Bank plc	25/03/2025	16	5,204.00	12:03:10	032510930022368	AQXE
HSBC Bank plc	25/03/2025	15	5,200.00	12:04:02	020000SUZ	BATE
HSBC Bank plc	25/03/2025	51	5,202.00	12:07:45	R5MTMTNMRG	XLON
HSBC Bank plc	25/03/2025	9	5,202.00	12:07:45	R5MTMTNMRG	XLON
HSBC Bank plc	25/03/2025	54	5,202.00	12:08:00	R5MTMTNMRW	XLON
HSBC Bank plc	25/03/2025	5	5,202.00	12:08:00	R5MTMTNMRW	XLON
HSBC Bank plc	25/03/2025	63	5,202.00	12:08:00	1200012JX	CHIX
HSBC Bank plc	25/03/2025	58	5,202.00	12:09:22	R5MTMTNMTI	XLON
HSBC Bank plc	25/03/2025	1	5,202.00	12:09:22	R5MTMTNMTI	XLON
HSBC Bank plc	25/03/2025	63	5,202.00	12:09:22	R5MTMTNMTK	XLON
HSBC Bank plc	25/03/2025	60	5,202.00	12:09:22	R5MTMTNMTL	XLON
HSBC Bank plc	25/03/2025	11	5,200.00	12:09:30	020000TCQ	BATE
HSBC Bank plc	25/03/2025	12	5,200.00	12:09:30	1200012N9	CHIX
HSBC Bank plc	25/03/2025	12	5,200.00	12:09:30	1200012NB	CHIX
HSBC Bank plc	25/03/2025	12	5,200.00	12:09:30	R5MTMTNMTS	XLON
HSBC Bank plc	25/03/2025	12	5,200.00	12:09:30	E0MT7slc3CLn	TRQX
HSBC Bank plc	25/03/2025	16	5,200.00	12:09:30	E0MT7slc3CLp	TRQX
HSBC Bank plc	25/03/2025	11	5,200.00	12:09:30	R5MTMTNMTU	XLON
HSBC Bank plc	25/03/2025	12	5,200.00	12:09:30	032510930023119	AQXE
HSBC Bank plc	25/03/2025	11	5,200.00	12:09:30	032510930023120	AQXE
HSBC Bank plc	25/03/2025	15	5,200.00	12:11:59	R5MTMTNMYT	XLON
HSBC Bank plc	25/03/2025	49	5,200.00	12:11:59	R5MTMTNMYT	XLON
HSBC Bank plc	25/03/2025	10	5,200.00	12:13:02	12000131F	CHIX

HSBC Bank plc	25/03/2025	14	5,200.00	12:13:02	020000TNT	BATE
HSBC Bank plc	25/03/2025	13	5,200.00	12:13:02	020000TNU	BATE
HSBC Bank plc	25/03/2025	10	5,200.00	12:13:02	12000131G	CHIX
HSBC Bank plc	25/03/2025	11	5,200.00	12:13:02	R5MTMTNMZ9	XLON
HSBC Bank plc	25/03/2025	18	5,200.00	12:13:02	E0MT7slc3M1v	TRQX
HSBC Bank plc	25/03/2025	16	5,200.00	12:13:02	E0MT7slc3M1x	TRQX
HSBC Bank plc	25/03/2025	11	5,200.00	12:13:02	R5MTMTNMZA	XLON
HSBC Bank plc	25/03/2025	11	5,200.00	12:13:02	032510930023478	AQXE
HSBC Bank plc	25/03/2025	10	5,200.00	12:13:02	032510930023479	AQXE
HSBC Bank plc	25/03/2025	9	5,200.00	12:14:45	020000TRB	BATE
HSBC Bank plc	25/03/2025	9	5,200.00	12:14:45	020000TRC	BATE
HSBC Bank plc	25/03/2025	13	5,200.00	12:14:45	120001369	CHIX
HSBC Bank plc	25/03/2025	13	5,200.00	12:14:45	R5MTMTNM3H	XLON
HSBC Bank plc	25/03/2025	16	5,200.00	12:14:45	E0MT7slc3QXC	TRQX
HSBC Bank plc	25/03/2025	14	5,200.00	12:14:45	12000136A	CHIX
HSBC Bank plc	25/03/2025	17	5,200.00	12:14:45	E0MT7slc3QXE	TRQX
HSBC Bank plc	25/03/2025	13	5,200.00	12:14:45	R5MTMTNM3I	XLON
HSBC Bank plc	25/03/2025	8	5,200.00	12:14:45	032510930023625	AQXE
HSBC Bank plc	25/03/2025	8	5,200.00	12:14:45	032510930023626	AQXE
HSBC Bank plc	25/03/2025	13	5,198.00	12:15:24	020000TTT	BATE
HSBC Bank plc	25/03/2025	12	5,198.00	12:15:24	12000139Q	CHIX
HSBC Bank plc	25/03/2025	12	5,198.00	12:15:24	R5MTMTNM5Y	XLON
HSBC Bank plc	25/03/2025	9	5,198.00	12:15:24	E0MT7slc3SgT	TRQX
HSBC Bank plc	25/03/2025	15	5,198.00	12:15:24	032510930023691	AQXE
HSBC Bank plc	25/03/2025	61	5,198.00	12:19:00	R5MTMTNNI7	XLON
HSBC Bank plc	25/03/2025	3	5,198.00	12:19:00	R5MTMTNNI7	XLON
HSBC Bank plc	25/03/2025	19	5,198.00	12:20:37	1200013WW	CHIX
HSBC Bank plc	25/03/2025	23	5,198.00	12:20:37	020000UB0	BATE
HSBC Bank plc	25/03/2025	24	5,198.00	12:20:37	020000UB1	BATE
HSBC Bank plc	25/03/2025	20	5,198.00	12:20:37	1200013WX	CHIX
HSBC Bank plc	25/03/2025	18	5,198.00	12:20:37	R5MTMTNNQW	XLON
HSBC Bank plc	25/03/2025	19	5,198.00	12:20:37	E0MT7slc3hZ2	TRQX
HSBC Bank plc	25/03/2025	20	5,198.00	12:20:37	E0MT7slc3hZ4	TRQX
HSBC Bank plc	25/03/2025	19	5,198.00	12:20:37	R5MTMTNNQX	XLON
HSBC Bank plc	25/03/2025	10	5,198.00	12:20:37	032510930024202	AQXE
HSBC Bank plc	25/03/2025	11	5,198.00	12:20:37	032510930024203	AQXE
HSBC Bank plc	25/03/2025	61	5,198.00	12:23:10	R5MTMTNNVJ	XLON
HSBC Bank plc	25/03/2025	16	5,198.00	12:28:52	020000UWT	BATE
HSBC Bank plc	25/03/2025	16	5,198.00	12:28:52	020000UWU	BATE
HSBC Bank plc	25/03/2025	13	5,198.00	12:28:52	1200014NI	CHIX
HSBC Bank plc	25/03/2025	13	5,198.00	12:28:52	1200014NK	CHIX
HSBC Bank plc	25/03/2025	13	5,198.00	12:28:52	E0MT7slc43tB	TRQX
HSBC Bank plc	25/03/2025	13	5,198.00	12:28:52	R5MTMTNN9O	XLON
HSBC Bank plc	25/03/2025	13	5,198.00	12:28:52	E0MT7slc43tD	TRQX
HSBC Bank plc	25/03/2025	13	5,198.00	12:28:52	R5MTMTNN9P	XLON
HSBC Bank plc	25/03/2025	7	5,198.00	12:28:55	032510930024981	AQXE
HSBC Bank plc	25/03/2025	8	5,198.00	12:28:55	032510930024982	AQXE
HSBC Bank plc	25/03/2025	12	5,198.00	12:29:27	R5MTMTNNAB	XLON
HSBC Bank plc	25/03/2025	12	5,198.00	12:29:27	R5MTMTNNAC	XLON
HSBC Bank plc	25/03/2025	63	5,200.00	12:31:20	R5MTMTNOIO	XLON
HSBC Bank plc	25/03/2025	60	5,200.00	12:31:20	R5MTMTNOIP	XLON
HSBC Bank plc	25/03/2025	6	5,200.00	12:31:20	R5MTMTNOIQ	XLON
HSBC Bank plc	25/03/2025	57	5,200.00	12:31:20	R5MTMTNOIQ	XLON
HSBC Bank plc	25/03/2025	60	5,200.00	12:31:20	R5MTMTNOIS	XLON
HSBC Bank plc	25/03/2025	43	5,200.00	12:31:20	R5MTMTNOIT	XLON
HSBC Bank plc	25/03/2025	19	5,200.00	12:31:20	R5MTMTNOIT	XLON
HSBC Bank plc	25/03/2025	65	5,200.00	12:31:20	R5MTMTNOIV	XLON
HSBC Bank plc	25/03/2025	55	5,200.00	12:31:20	R5MTMTNOIW	XLON
HSBC Bank plc	25/03/2025	8	5,200.00	12:31:20	R5MTMTNOIW	XLON
HSBC Bank plc	25/03/2025	60	5,200.00	12:31:20	R5MTMTNOIY	XLON
HSBC Bank plc	25/03/2025	60	5,200.00	12:31:20	1200014W8	CHIX
HSBC Bank plc	25/03/2025	25	5,200.00	12:31:20	1200014W9	CHIX
HSBC Bank plc	25/03/2025	1	5,200.00	12:31:20	E0MT7slc4Bzm	TRQX
HSBC Bank plc	25/03/2025	10	5,200.00	12:31:20	E0MT7slc4Bzm	TRQX
HSBC Bank plc	25/03/2025	62	5,200.00	12:31:21	R5MTMTNOIZ	XLON
HSBC Bank plc	25/03/2025	4	5,200.00	12:31:21	R5MTMTNOI0	XLON
HSBC Bank plc	25/03/2025	60	5,200.00	12:31:21	R5MTMTNOI0	XLON
HSBC Bank plc	25/03/2025	10	5,198.00	12:31:21	1200014WC	CHIX
HSBC Bank plc	25/03/2025	10	5,198.00	12:31:21	1200014WD	CHIX
HSBC Bank plc	25/03/2025	12	5,198.00	12:31:21	020000V36	BATE
HSBC Bank plc	25/03/2025	13	5,198.00	12:31:21	020000V37	BATE
HSBC Bank plc	25/03/2025	10	5,198.00	12:31:21	R5MTMTNOI3	XLON
HSBC Bank plc	25/03/2025	10	5,198.00	12:31:21	R5MTMTNOI4	XLON
HSBC Bank plc	25/03/2025	10	5,198.00	12:31:21	E0MT7slc4C8p	TRQX
HSBC Bank plc	25/03/2025	11	5,198.00	12:31:21	E0MT7slc4C8r	TRQX

HSBC Bank plc	25/03/2025	8	5,198.00	12:31:21	032510930025330	AQXE
HSBC Bank plc	25/03/2025	8	5,198.00	12:31:21	032510930025331	AQXE
HSBC Bank plc	25/03/2025	12	5,198.00	12:34:11	120001594	CHIX
HSBC Bank plc	25/03/2025	12	5,198.00	12:34:11	120001595	CHIX
HSBC Bank plc	25/03/2025	12	5,198.00	12:34:11	020000VCH	BATE
HSBC Bank plc	25/03/2025	7	5,198.00	12:34:11	020000VCI	BATE
HSBC Bank plc	25/03/2025	15	5,198.00	12:34:11	E0MT7slc4L6n	TRQX
HSBC Bank plc	25/03/2025	11	5,198.00	12:34:11	R5MTMTNORF	XLON
HSBC Bank plc	25/03/2025	16	5,198.00	12:34:11	E0MT7slc4L6p	TRQX
HSBC Bank plc	25/03/2025	12	5,198.00	12:34:11	R5MTMTNOSG	XLON
HSBC Bank plc	25/03/2025	11	5,198.00	12:34:11	032510930025692	AQXE
HSBC Bank plc	25/03/2025	12	5,198.00	12:34:11	032510930025693	AQXE
HSBC Bank plc	25/03/2025	4	5,198.00	12:34:18	020000VCT	BATE
HSBC Bank plc	25/03/2025	11	5,198.00	12:35:50	1200015FA	CHIX
HSBC Bank plc	25/03/2025	11	5,198.00	12:35:50	1200015FB	CHIX
HSBC Bank plc	25/03/2025	17	5,198.00	12:35:50	020000VHU	BATE
HSBC Bank plc	25/03/2025	17	5,198.00	12:35:50	020000VHV	BATE
HSBC Bank plc	25/03/2025	5	5,198.00	12:35:50	R5MTMTNOXR	XLON
HSBC Bank plc	25/03/2025	6	5,198.00	12:35:50	R5MTMTNOXR	XLON
HSBC Bank plc	25/03/2025	12	5,198.00	12:35:50	R5MTMTNOXT	XLON
HSBC Bank plc	25/03/2025	7	5,198.00	12:36:01	032510930025996	AQXE
HSBC Bank plc	25/03/2025	7	5,198.00	12:36:01	032510930025997	AQXE
HSBC Bank plc	25/03/2025	9	5,198.00	12:36:03	1200015FP	CHIX
HSBC Bank plc	25/03/2025	9	5,198.00	12:36:03	1200015FQ	CHIX
HSBC Bank plc	25/03/2025	7	5,198.00	12:36:03	E0MT7slc4QzV	TRQX
HSBC Bank plc	25/03/2025	8	5,198.00	12:36:03	E0MT7slc4QzX	TRQX
HSBC Bank plc	25/03/2025	62	5,200.00	12:37:15	R5MTMTNO0S	XLON
HSBC Bank plc	25/03/2025	61	5,200.00	12:37:15	R5MTMTNOOT	XLON
HSBC Bank plc	25/03/2025	14	5,198.00	12:37:27	020000VNB	BATE
HSBC Bank plc	25/03/2025	11	5,198.00	12:37:27	1200015KN	CHIX
HSBC Bank plc	25/03/2025	19	5,198.00	12:37:27	1200015KP	CHIX
HSBC Bank plc	25/03/2025	12	5,198.00	12:37:27	020000VNC	BATE
HSBC Bank plc	25/03/2025	11	5,198.00	12:37:27	E0MT7slc4WFt	TRQX
HSBC Bank plc	25/03/2025	11	5,198.00	12:37:27	R5MTMTNO1M	XLON
HSBC Bank plc	25/03/2025	10	5,198.00	12:37:27	E0MT7slc4WFv	TRQX
HSBC Bank plc	25/03/2025	10	5,198.00	12:37:27	R5MTMTNO1N	XLON
HSBC Bank plc	25/03/2025	11	5,198.00	12:37:27	032510930026194	AQXE
HSBC Bank plc	25/03/2025	10	5,198.00	12:37:27	032510930026195	AQXE
HSBC Bank plc	25/03/2025	33	5,204.00	12:46:01	1200016BD	CHIX
HSBC Bank plc	25/03/2025	37	5,204.00	12:46:01	1200016BE	CHIX
HSBC Bank plc	25/03/2025	33	5,204.00	12:46:01	020000WB1	BATE
HSBC Bank plc	25/03/2025	33	5,204.00	12:46:01	E0MT7slc4vvf	TRQX
HSBC Bank plc	25/03/2025	24	5,204.00	12:46:01	R5MTMTNPIY	XLON
HSBC Bank plc	25/03/2025	33	5,204.00	12:46:01	020000WB2	BATE
HSBC Bank plc	25/03/2025	33	5,204.00	12:46:01	E0MT7slc4vvh	TRQX
HSBC Bank plc	25/03/2025	26	5,204.00	12:46:01	R5MTMTNPI0	XLON
HSBC Bank plc	25/03/2025	36	5,204.00	12:46:01	032510930026980	AQXE
HSBC Bank plc	25/03/2025	30	5,204.00	12:46:01	032510930026981	AQXE
HSBC Bank plc	25/03/2025	16	5,206.00	12:46:02	1200016BP	CHIX
HSBC Bank plc	25/03/2025	16	5,206.00	12:46:02	1200016BQ	CHIX
HSBC Bank plc	25/03/2025	18	5,206.00	12:46:02	R5MTMTNPJH	XLON
HSBC Bank plc	25/03/2025	16	5,206.00	12:46:02	E0MT7slc4w1a	TRQX
HSBC Bank plc	25/03/2025	16	5,206.00	12:46:02	E0MT7slc4w1c	TRQX
HSBC Bank plc	25/03/2025	18	5,206.00	12:46:02	R5MTMTNPJI	XLON
HSBC Bank plc	25/03/2025	14	5,206.00	12:46:02	032510930026986	AQXE
HSBC Bank plc	25/03/2025	14	5,206.00	12:46:02	032510930026987	AQXE
HSBC Bank plc	25/03/2025	15	5,206.00	12:46:10	1200016C6	CHIX
HSBC Bank plc	25/03/2025	15	5,206.00	12:46:10	1200016C7	CHIX
HSBC Bank plc	25/03/2025	17	5,206.00	12:46:10	E0MT7slc4wNI	TRQX
HSBC Bank plc	25/03/2025	16	5,206.00	12:46:10	R5MTMTNPJZ	XLON
HSBC Bank plc	25/03/2025	15	5,206.00	12:46:10	E0MT7slc4wNn	TRQX
HSBC Bank plc	25/03/2025	17	5,206.00	12:46:10	R5MTMTNPJ0	XLON
HSBC Bank plc	25/03/2025	14	5,206.00	12:46:10	032510930027010	AQXE
HSBC Bank plc	25/03/2025	13	5,206.00	12:46:10	032510930027011	AQXE
HSBC Bank plc	25/03/2025	62	5,206.00	12:46:10	032510930027012	AQXE
HSBC Bank plc	25/03/2025	61	5,206.00	12:46:32	032510930027123	AQXE
HSBC Bank plc	25/03/2025	59	5,206.00	12:46:39	032510930027165	AQXE
HSBC Bank plc	25/03/2025	45	5,206.00	12:46:40	E0MT7slc4ygl	TRQX
HSBC Bank plc	25/03/2025	60	5,206.00	12:46:46	032510930027177	AQXE
HSBC Bank plc	25/03/2025	45	5,206.00	12:46:46	E0MT7slc4z2n	TRQX
HSBC Bank plc	25/03/2025	61	5,206.00	12:46:50	032510930027201	AQXE
HSBC Bank plc	25/03/2025	55	5,206.00	12:46:50	020000WG0	BATE
HSBC Bank plc	25/03/2025	6	5,206.00	12:46:50	E0MT7slc4zEU	TRQX
HSBC Bank plc	25/03/2025	55	5,206.00	12:46:50	020000WG1	BATE
HSBC Bank plc	25/03/2025	7	5,206.00	12:46:50	020000WG3	BATE

HSBC Bank plc	25/03/2025	48	5,206.00	12:46:50	020000WG5	BATE
HSBC Bank plc	25/03/2025	14	5,206.00	12:46:50	020000WG7	BATE
HSBC Bank plc	25/03/2025	41	5,206.00	12:46:50	020000WG8	BATE
HSBC Bank plc	25/03/2025	20	5,206.00	12:46:50	020000WG9	BATE
HSBC Bank plc	25/03/2025	10	5,204.00	12:46:53	1200016HT	CHIX
HSBC Bank plc	25/03/2025	11	5,204.00	12:46:53	1200016HU	CHIX
HSBC Bank plc	25/03/2025	16	5,204.00	12:46:53	020000WGP	BATE
HSBC Bank plc	25/03/2025	10	5,204.00	12:46:53	E0MT7slc4zKQ	TRQX
HSBC Bank plc	25/03/2025	12	5,204.00	12:46:53	R5MTMTNPLL	XLON
HSBC Bank plc	25/03/2025	15	5,204.00	12:46:53	020000WQG	BATE
HSBC Bank plc	25/03/2025	11	5,204.00	12:46:53	E0MT7slc4zKS	TRQX
HSBC Bank plc	25/03/2025	12	5,204.00	12:46:53	R5MTMTNPLM	XLON
HSBC Bank plc	25/03/2025	11	5,204.00	12:46:53	032510930027205	AQXE
HSBC Bank plc	25/03/2025	11	5,204.00	12:46:53	032510930027206	AQXE
HSBC Bank plc	25/03/2025	22	5,202.00	12:48:29	020000WL7	BATE
HSBC Bank plc	25/03/2025	7	5,202.00	12:48:29	020000WL8	BATE
HSBC Bank plc	25/03/2025	16	5,202.00	12:48:29	1200016NA	CHIX
HSBC Bank plc	25/03/2025	15	5,202.00	12:48:29	R5MTMTNPOY	XLON
HSBC Bank plc	25/03/2025	10	5,202.00	12:48:29	020000WL8	BATE
HSBC Bank plc	25/03/2025	12	5,202.00	12:48:29	1200016NB	CHIX
HSBC Bank plc	25/03/2025	11	5,202.00	12:48:29	R5MTMTNPO0	XLON
HSBC Bank plc	25/03/2025	19	5,202.00	12:48:29	E0MT7slc53uS	TRQX
HSBC Bank plc	25/03/2025	9	5,202.00	12:48:29	E0MT7slc53uU	TRQX
HSBC Bank plc	25/03/2025	4	5,202.00	12:48:29	E0MT7slc53uU	TRQX
HSBC Bank plc	25/03/2025	16	5,202.00	12:48:29	032510930027426	AQXE
HSBC Bank plc	25/03/2025	11	5,202.00	12:48:29	032510930027427	AQXE
HSBC Bank plc	25/03/2025	14	5,200.00	12:49:16	1200016RO	CHIX
HSBC Bank plc	25/03/2025	10	5,200.00	12:49:16	020000WOO	BATE
HSBC Bank plc	25/03/2025	13	5,200.00	12:49:16	R5MTMTNPQ7	XLON
HSBC Bank plc	25/03/2025	18	5,200.00	12:49:16	E0MT7slc56fs	TRQX
HSBC Bank plc	25/03/2025	8	5,200.00	12:49:16	032510930027525	AQXE
HSBC Bank plc	25/03/2025	16	5,202.00	12:54:28	E0MT7slc5Mi6	TRQX
HSBC Bank plc	25/03/2025	27	5,202.00	12:54:29	R5MTMTNP4H	XLON
HSBC Bank plc	25/03/2025	9	5,200.00	12:54:29	020000X2N	BATE
HSBC Bank plc	25/03/2025	13	5,200.00	12:54:29	020000X2R	BATE
HSBC Bank plc	25/03/2025	60	5,202.00	12:54:29	12000175X	CHIX
HSBC Bank plc	25/03/2025	62	5,202.00	12:54:29	R5MTMTNP4I	XLON
HSBC Bank plc	25/03/2025	62	5,202.00	12:54:29	R5MTMTNP4J	XLON
HSBC Bank plc	25/03/2025	63	5,202.00	12:54:29	R5MTMTNP4K	XLON
HSBC Bank plc	25/03/2025	60	5,202.00	12:54:29	R5MTMTNP4O	XLON
HSBC Bank plc	25/03/2025	18	5,202.00	12:54:29	R5MTMTNP4Q	XLON
HSBC Bank plc	25/03/2025	59	5,202.00	12:54:29	R5MTMTNP4R	XLON
HSBC Bank plc	25/03/2025	59	5,202.00	12:54:29	R5MTMTNP4S	XLON
HSBC Bank plc	25/03/2025	12	5,200.00	12:54:38	120001778	CHIX
HSBC Bank plc	25/03/2025	11	5,200.00	12:54:38	12000177A	CHIX
HSBC Bank plc	25/03/2025	13	5,200.00	12:54:38	R5MTMTNP56	XLON
HSBC Bank plc	25/03/2025	15	5,200.00	12:54:38	E0MT7slc5NSf	TRQX
HSBC Bank plc	25/03/2025	16	5,200.00	12:54:38	E0MT7slc5NSh	TRQX
HSBC Bank plc	25/03/2025	12	5,200.00	12:54:38	R5MTMTNP59	XLON
HSBC Bank plc	25/03/2025	11	5,200.00	12:54:38	032510930028071	AQXE
HSBC Bank plc	25/03/2025	11	5,200.00	12:54:38	032510930028072	AQXE
HSBC Bank plc	25/03/2025	17	5,202.00	13:00:35	1200017M7	CHIX
HSBC Bank plc	25/03/2025	10	5,202.00	13:00:35	020000XHZ	BATE
HSBC Bank plc	25/03/2025	10	5,202.00	13:00:35	R5MTMTNPQH9	XLON
HSBC Bank plc	25/03/2025	13	5,202.00	13:00:35	E0MT7slc5drp	TRQX
HSBC Bank plc	25/03/2025	13	5,202.00	13:00:35	020000XIO	BATE
HSBC Bank plc	25/03/2025	14	5,202.00	13:00:35	1200017M8	CHIX
HSBC Bank plc	25/03/2025	18	5,202.00	13:00:35	E0MT7slc5drr	TRQX
HSBC Bank plc	25/03/2025	12	5,202.00	13:00:35	R5MTMTNPQH8	XLON
HSBC Bank plc	25/03/2025	10	5,202.00	13:00:35	032510930028618	AQXE
HSBC Bank plc	25/03/2025	7	5,202.00	13:00:35	032510930028619	AQXE
HSBC Bank plc	25/03/2025	64	5,202.00	13:00:35	032510930028631	AQXE
HSBC Bank plc	25/03/2025	60	5,204.00	13:02:04	R5MTMTNQK0	XLON
HSBC Bank plc	25/03/2025	63	5,204.00	13:02:16	R5MTMTNQKZ	XLON
HSBC Bank plc	25/03/2025	61	5,204.00	13:02:16	R5MTMTNQK0	XLON
HSBC Bank plc	25/03/2025	62	5,204.00	13:02:16	R5MTMTNQK1	XLON
HSBC Bank plc	25/03/2025	19	5,204.00	13:02:16	R5MTMTNQK2	XLON
HSBC Bank plc	25/03/2025	40	5,204.00	13:02:16	R5MTMTNQK2	XLON
HSBC Bank plc	25/03/2025	14	5,204.00	13:02:16	R5MTMTNQK4	XLON
HSBC Bank plc	25/03/2025	45	5,204.00	13:02:16	R5MTMTNQK4	XLON
HSBC Bank plc	25/03/2025	12	5,204.00	13:02:16	R5MTMTNQK6	XLON
HSBC Bank plc	25/03/2025	49	5,204.00	13:02:16	R5MTMTNQK6	XLON
HSBC Bank plc	25/03/2025	62	5,204.00	13:02:17	R5MTMTNQK8	XLON
HSBC Bank plc	25/03/2025	12	5,202.00	13:02:26	020000XMI	BATE
HSBC Bank plc	25/03/2025	13	5,202.00	13:02:26	020000XMJ	BATE

HSBC Bank plc	25/03/2025	13	5,202.00	13:02:26	1200017QQ	CHIX
HSBC Bank plc	25/03/2025	13	5,202.00	13:02:26	1200017QR	CHIX
HSBC Bank plc	25/03/2025	12	5,202.00	13:02:26	R5MTMTNQKF	XLON
HSBC Bank plc	25/03/2025	17	5,202.00	13:02:26	EOMT7slc5jin	TRQX
HSBC Bank plc	25/03/2025	17	5,202.00	13:02:26	EOMT7slc5jip	TRQX
HSBC Bank plc	25/03/2025	13	5,202.00	13:02:26	R5MTMTNQLG	XLON
HSBC Bank plc	25/03/2025	7	5,202.00	13:02:26	032510930028816	AQXE
HSBC Bank plc	25/03/2025	7	5,202.00	13:02:26	032510930028817	AQXE
HSBC Bank plc	25/03/2025	6	5,194.00	13:05:04	032510930029144	AQXE
HSBC Bank plc	25/03/2025	6	5,194.00	13:05:06	032510930029144	AQXE
HSBC Bank plc	25/03/2025	9	5,194.00	13:05:18	1200017YJ	CHIX
HSBC Bank plc	25/03/2025	10	5,194.00	13:05:18	020000XUW	BATE
HSBC Bank plc	25/03/2025	8	5,194.00	13:05:18	R5MTMTNQPD	XLON
HSBC Bank plc	25/03/2025	12	5,194.00	13:05:18	EOMT7slc5rsl	TRQX
HSBC Bank plc	25/03/2025	8	5,194.00	13:05:18	032510930029192	AQXE
HSBC Bank plc	25/03/2025	12	5,192.00	13:05:39	12000180C	CHIX
HSBC Bank plc	25/03/2025	11	5,192.00	13:05:39	020000X0	BATE
HSBC Bank plc	25/03/2025	12	5,192.00	13:05:39	R5MTMTNQRJ	XLON
HSBC Bank plc	25/03/2025	18	5,192.00	13:05:39	EOMT7slc5L0	TRQX
HSBC Bank plc	25/03/2025	7	5,192.00	13:05:39	032510930029243	AQXE
HSBC Bank plc	25/03/2025	62	5,192.00	13:08:00	R5MTMTNQV3	XLON
HSBC Bank plc	25/03/2025	63	5,192.00	13:08:00	R5MTMTNQVA	XLON
HSBC Bank plc	25/03/2025	19	5,190.00	13:08:52	R5MTMTNQW6	XLON
HSBC Bank plc	25/03/2025	21	5,190.00	13:08:52	R5MTMTNQW7	XLON
HSBC Bank plc	25/03/2025	10	5,190.00	13:09:03	12000189Y	CHIX
HSBC Bank plc	25/03/2025	10	5,190.00	13:09:03	12000189Z	CHIX
HSBC Bank plc	25/03/2025	9	5,190.00	13:09:03	EOMT7slc63Rv	TRQX
HSBC Bank plc	25/03/2025	12	5,190.00	13:09:03	R5MTMTNQX8	XLON
HSBC Bank plc	25/03/2025	9	5,190.00	13:09:03	EOMT7slc63Rx	TRQX
HSBC Bank plc	25/03/2025	13	5,190.00	13:09:03	R5MTMTNQX9	XLON
HSBC Bank plc	25/03/2025	10	5,190.00	13:09:03	032510930029557	AQXE
HSBC Bank plc	25/03/2025	10	5,190.00	13:09:03	032510930029558	AQXE
HSBC Bank plc	25/03/2025	13	5,188.00	13:09:30	1200018BL	CHIX
HSBC Bank plc	25/03/2025	16	5,188.00	13:09:30	020000Y85	BATE
HSBC Bank plc	25/03/2025	11	5,188.00	13:09:30	R5MTMTNQY3	XLON
HSBC Bank plc	25/03/2025	12	5,188.00	13:09:30	EOMT7slc64Y0	TRQX
HSBC Bank plc	25/03/2025	12	5,188.00	13:09:30	032510930029604	AQXE
HSBC Bank plc	25/03/2025	61	5,188.00	13:11:00	R5MTMTNQ3R	XLON
HSBC Bank plc	25/03/2025	23	5,188.00	13:11:00	R5MTMTNQ3S	XLON
HSBC Bank plc	25/03/2025	30	5,188.00	13:11:00	R5MTMTNQ3S	XLON
HSBC Bank plc	25/03/2025	6	5,188.00	13:11:00	R5MTMTNQ3S	XLON
HSBC Bank plc	25/03/2025	10	5,186.00	13:11:36	EOMT7slc6Avz	TRQX
HSBC Bank plc	25/03/2025	16	5,186.00	13:11:36	1200018H9	CHIX
HSBC Bank plc	25/03/2025	10	5,186.00	13:11:36	020000YE9	BATE
HSBC Bank plc	25/03/2025	19	5,186.00	13:11:36	R5MTMTNQ53	XLON
HSBC Bank plc	25/03/2025	15	5,186.00	13:11:36	020000YEB	BATE
HSBC Bank plc	25/03/2025	11	5,186.00	13:11:36	1200018HB	CHIX
HSBC Bank plc	25/03/2025	12	5,186.00	13:11:36	R5MTMTNQ54	XLON
HSBC Bank plc	25/03/2025	12	5,186.00	13:11:36	EOMT7slc6AwG	TRQX
HSBC Bank plc	25/03/2025	9	5,186.00	13:11:36	032510930029812	AQXE
HSBC Bank plc	25/03/2025	11	5,186.00	13:11:36	032510930029813	AQXE
HSBC Bank plc	25/03/2025	35	5,188.00	13:16:19	020000YSI	BATE
HSBC Bank plc	25/03/2025	25	5,188.00	13:16:19	1200018Y0	CHIX
HSBC Bank plc	25/03/2025	35	5,188.00	13:16:19	020000YSJ	BATE
HSBC Bank plc	25/03/2025	28	5,188.00	13:16:19	1200018Y1	CHIX
HSBC Bank plc	25/03/2025	15	5,190.00	13:17:27	120001933	CHIX
HSBC Bank plc	25/03/2025	18	5,190.00	13:17:27	020000YWL	BATE
HSBC Bank plc	25/03/2025	16	5,190.00	13:17:27	EOMT7slc6Tfv	TRQX
HSBC Bank plc	25/03/2025	15	5,190.00	13:17:27	032510930030526	AQXE
HSBC Bank plc	25/03/2025	39	5,194.00	13:20:51	1200019EE	CHIX
HSBC Bank plc	25/03/2025	19	5,194.00	13:20:51	1200019EF	CHIX
HSBC Bank plc	25/03/2025	46	5,194.00	13:20:51	EOMT7slc6dmf	TRQX
HSBC Bank plc	25/03/2025	40	5,194.00	13:20:51	R5MTMTNRPR	XLON
HSBC Bank plc	25/03/2025	5	5,194.00	13:20:51	EOMT7slc6dmh	TRQX
HSBC Bank plc	25/03/2025	18	5,194.00	13:20:51	R5MTMTNRPT	XLON
HSBC Bank plc	25/03/2025	17	5,194.00	13:20:51	EOMT7slc6dmh	TRQX
HSBC Bank plc	25/03/2025	26	5,194.00	13:25:31	020000ZN1	BATE
HSBC Bank plc	25/03/2025	27	5,194.00	13:25:31	020000ZN2	BATE
HSBC Bank plc	25/03/2025	22	5,194.00	13:25:31	1200019ZZ	CHIX
HSBC Bank plc	25/03/2025	21	5,194.00	13:25:31	R5MTMTNR09	XLON
HSBC Bank plc	25/03/2025	21	5,194.00	13:25:31	EOMT7slc6rNp	TRQX
HSBC Bank plc	25/03/2025	27	5,194.00	13:25:31	120001A00	CHIX
HSBC Bank plc	25/03/2025	9	5,194.00	13:25:31	EOMT7slc6rNp	TRQX
HSBC Bank plc	25/03/2025	27	5,194.00	13:25:31	R5MTMTNR0B	XLON
HSBC Bank plc	25/03/2025	31	5,194.00	13:25:31	EOMT7slc6rO1	TRQX

HSBC Bank plc	25/03/2025	20	5,194.00	13:25:31	032510930031396	AQXE
HSBC Bank plc	25/03/2025	15	5,194.00	13:25:31	032510930031397	AQXE
HSBC Bank plc	25/03/2025	11	5,194.00	13:26:01	120001A1U	CHIX
HSBC Bank plc	25/03/2025	12	5,194.00	13:26:01	020000ZOH	BATE
HSBC Bank plc	25/03/2025	13	5,194.00	13:26:01	020000ZOI	BATE
HSBC Bank plc	25/03/2025	11	5,194.00	13:26:01	120001A1V	CHIX
HSBC Bank plc	25/03/2025	11	5,194.00	13:26:01	R5MTMTNR2L	XLON
HSBC Bank plc	25/03/2025	14	5,194.00	13:26:01	E0MT7slc6t3X	TRQX
HSBC Bank plc	25/03/2025	16	5,194.00	13:26:01	E0MT7slc6t3Z	TRQX
HSBC Bank plc	25/03/2025	12	5,194.00	13:26:01	R5MTMTNR2M	XLON
HSBC Bank plc	25/03/2025	11	5,194.00	13:26:01	032510930031465	AQXE
HSBC Bank plc	25/03/2025	11	5,194.00	13:26:01	032510930031466	AQXE
HSBC Bank plc	25/03/2025	61	5,196.00	13:26:01	R5MTMTNR2Q	XLON
HSBC Bank plc	25/03/2025	6	5,196.00	13:26:01	R5MTMTNR2R	XLON
HSBC Bank plc	25/03/2025	54	5,196.00	13:26:01	R5MTMTNR2R	XLON
HSBC Bank plc	25/03/2025	2	5,196.00	13:26:01	R5MTMTNR2T	XLON
HSBC Bank plc	25/03/2025	35	5,196.00	13:26:01	R5MTMTNR2T	XLON
HSBC Bank plc	25/03/2025	25	5,196.00	13:26:01	R5MTMTNR2T	XLON
HSBC Bank plc	25/03/2025	38	5,196.00	13:26:01	R5MTMTNR2W	XLON
HSBC Bank plc	25/03/2025	21	5,196.00	13:26:01	R5MTMTNR2W	XLON
HSBC Bank plc	25/03/2025	46	5,196.00	13:26:01	R5MTMTNR2Y	XLON
HSBC Bank plc	25/03/2025	13	5,196.00	13:26:01	R5MTMTNR2Y	XLON
HSBC Bank plc	25/03/2025	56	5,196.00	13:26:01	R5MTMTNR20	XLON
HSBC Bank plc	25/03/2025	4	5,196.00	13:26:01	R5MTMTNR20	XLON
HSBC Bank plc	25/03/2025	63	5,196.00	13:26:01	R5MTMTNR22	XLON
HSBC Bank plc	25/03/2025	15	5,194.00	13:26:02	032510930031470	AQXE
HSBC Bank plc	25/03/2025	25	5,196.00	13:27:37	R5MTMTNR5B	XLON
HSBC Bank plc	25/03/2025	31	5,196.00	13:27:37	R5MTMTNR5C	XLON
HSBC Bank plc	25/03/2025	23	5,196.00	13:27:37	032510930031594	AQXE
HSBC Bank plc	25/03/2025	29	5,196.00	13:27:37	032510930031595	AQXE
HSBC Bank plc	25/03/2025	13	5,196.00	13:27:37	020000ZUH	BATE
HSBC Bank plc	25/03/2025	12	5,196.00	13:27:37	E0MT7slc6x3J	TRQX
HSBC Bank plc	25/03/2025	10	5,196.00	13:27:37	R5MTMTNR6G	XLON
HSBC Bank plc	25/03/2025	12	5,196.00	13:27:37	032510930031596	AQXE
HSBC Bank plc	25/03/2025	12	5,196.00	13:27:37	120001A8S	CHIX
HSBC Bank plc	25/03/2025	11	5,192.00	13:28:28	032510930031683	AQXE
HSBC Bank plc	25/03/2025	18	5,194.00	13:29:46	02000101V	BATE
HSBC Bank plc	25/03/2025	15	5,194.00	13:29:46	120001AIH	CHIX
HSBC Bank plc	25/03/2025	15	5,194.00	13:29:46	02000101W	BATE
HSBC Bank plc	25/03/2025	12	5,194.00	13:29:46	120001AII	CHIX
HSBC Bank plc	25/03/2025	15	5,194.00	13:29:46	E0MT7slc74ZE	TRQX
HSBC Bank plc	25/03/2025	14	5,194.00	13:29:46	R5MTMTNRA2	XLON
HSBC Bank plc	25/03/2025	12	5,194.00	13:29:46	E0MT7slc74ZG	TRQX
HSBC Bank plc	25/03/2025	12	5,194.00	13:29:46	R5MTMTNRA3	XLON
HSBC Bank plc	25/03/2025	26	5,196.00	13:30:31	120001AT9	CHIX
HSBC Bank plc	25/03/2025	12	5,196.00	13:30:31	120001ATA	CHIX
HSBC Bank plc	25/03/2025	30	5,196.00	13:30:31	0200010BI	BATE
HSBC Bank plc	25/03/2025	17	5,196.00	13:30:31	0200010BJ	BATE
HSBC Bank plc	25/03/2025	25	5,196.00	13:30:31	R5MTMTNSL3	XLON
HSBC Bank plc	25/03/2025	12	5,196.00	13:30:31	R5MTMTNSL4	XLON
HSBC Bank plc	25/03/2025	27	5,196.00	13:30:31	E0MT7slc7BJ3	TRQX
HSBC Bank plc	25/03/2025	13	5,196.00	13:30:31	E0MT7slc7BJ5	TRQX
HSBC Bank plc	25/03/2025	16	5,196.00	13:30:31	032510930032042	AQXE
HSBC Bank plc	25/03/2025	8	5,196.00	13:30:31	032510930032043	AQXE
HSBC Bank plc	25/03/2025	21	5,196.00	13:30:59	0200010FA	BATE
HSBC Bank plc	25/03/2025	21	5,196.00	13:30:59	E0MT7slc7Eyf	TRQX
HSBC Bank plc	25/03/2025	35	5,196.00	13:31:01	120001AX2	CHIX
HSBC Bank plc	25/03/2025	21	5,196.00	13:31:01	R5MTMTNSQX	XLON
HSBC Bank plc	25/03/2025	10	5,196.00	13:31:01	0200010FP	BATE
HSBC Bank plc	25/03/2025	11	5,196.00	13:31:01	E0MT7slc7FK6	TRQX
HSBC Bank plc	25/03/2025	10	5,194.00	13:31:28	120001B0E	CHIX
HSBC Bank plc	25/03/2025	15	5,194.00	13:31:28	0200010IC	BATE
HSBC Bank plc	25/03/2025	12	5,194.00	13:31:28	R5MTMTNSVH	XLON
HSBC Bank plc	25/03/2025	17	5,194.00	13:31:28	E0MT7slc7lwx	TRQX
HSBC Bank plc	25/03/2025	11	5,194.00	13:31:47	R5MTMTNSXM	XLON
HSBC Bank plc	25/03/2025	11	5,194.00	13:31:48	R5MTMTNSXZ	XLON
HSBC Bank plc	25/03/2025	9	5,194.00	13:31:48	E0MT7slc7L60	TRQX
HSBC Bank plc	25/03/2025	10	5,194.00	13:31:55	120001B3B	CHIX
HSBC Bank plc	25/03/2025	8	5,194.00	13:32:00	120001B3K	CHIX
HSBC Bank plc	25/03/2025	8	5,194.00	13:32:00	0200010M6	BATE
HSBC Bank plc	25/03/2025	9	5,194.00	13:32:00	R5MTMTNSON	XLON
HSBC Bank plc	25/03/2025	7	5,194.00	13:32:00	E0MT7slc7MA1	TRQX
HSBC Bank plc	25/03/2025	12	5,190.00	13:32:27	120001B8N	CHIX
HSBC Bank plc	25/03/2025	18	5,192.00	13:33:07	0200010UQ	BATE
HSBC Bank plc	25/03/2025	14	5,192.00	13:33:07	0200010US	BATE

HSBC Bank plc	25/03/2025	20	5,192.00	13:33:07	E0MT7slc7Tdb	TRQX
HSBC Bank plc	25/03/2025	18	5,192.00	13:33:07	E0MT7slc7Tdf	TRQX
HSBC Bank plc	25/03/2025	13	5,192.00	13:33:07	R5MTMTNSBW	XLON
HSBC Bank plc	25/03/2025	10	5,192.00	13:33:07	R5MTMTNSBX	XLON
HSBC Bank plc	25/03/2025	12	5,192.00	13:33:07	032510930032565	AQXE
HSBC Bank plc	25/03/2025	10	5,192.00	13:33:07	032510930032566	AQXE
HSBC Bank plc	25/03/2025	17	5,190.00	13:34:06	120001BM4	CHIX
HSBC Bank plc	25/03/2025	13	5,190.00	13:34:06	02000113Z	BATE
HSBC Bank plc	25/03/2025	11	5,190.00	13:34:06	R5MTMTNTJT	XLON
HSBC Bank plc	25/03/2025	10	5,190.00	13:34:06	E0MT7slc7a75	TRQX
HSBC Bank plc	25/03/2025	9	5,190.00	13:34:06	032510930032702	AQXE
HSBC Bank plc	25/03/2025	13	5,188.00	13:34:33	120001BQD	CHIX
HSBC Bank plc	25/03/2025	17	5,188.00	13:34:33	02000116Y	BATE
HSBC Bank plc	25/03/2025	7	5,188.00	13:34:33	E0MT7slc7cqt	TRQX
HSBC Bank plc	25/03/2025	8	5,188.00	13:34:33	R5MTMTNTPI	XLON
HSBC Bank plc	25/03/2025	14	5,188.00	13:34:33	032510930032776	AQXE
HSBC Bank plc	25/03/2025	16	5,186.00	13:34:51	02000118S	BATE
HSBC Bank plc	25/03/2025	12	5,186.00	13:34:51	120001BRY	CHIX
HSBC Bank plc	25/03/2025	12	5,186.00	13:34:51	E0MT7slc7eXW	TRQX
HSBC Bank plc	25/03/2025	11	5,186.00	13:34:51	R5MTMTNTTR	XLON
HSBC Bank plc	25/03/2025	11	5,186.00	13:34:51	032510930032844	AQXE
HSBC Bank plc	25/03/2025	12	5,186.00	13:35:21	0200011DO	BATE
HSBC Bank plc	25/03/2025	9	5,186.00	13:35:21	120001BWB	CHIX
HSBC Bank plc	25/03/2025	11	5,186.00	13:35:21	E0MT7slc7IRj	TRQX
HSBC Bank plc	25/03/2025	18	5,186.00	13:35:21	R5MTMTNTZ3	XLON
HSBC Bank plc	25/03/2025	10	5,186.00	13:35:21	032510930032965	AQXE
HSBC Bank plc	25/03/2025	82	5,188.00	13:37:30	R5MTMTNTDT	XLON
HSBC Bank plc	25/03/2025	13	5,188.00	13:37:30	R5MTMTNTDT	XLON
HSBC Bank plc	25/03/2025	89	5,188.00	13:37:59	R5MTMTNTD7	XLON
HSBC Bank plc	25/03/2025	35	5,188.00	13:37:59	R5MTMTNTD8	XLON
HSBC Bank plc	25/03/2025	57	5,188.00	13:37:59	R5MTMTNTD8	XLON
HSBC Bank plc	25/03/2025	61	5,188.00	13:39:30	R5MTMTNUJB	XLON
HSBC Bank plc	25/03/2025	62	5,188.00	13:39:30	R5MTMTNUKG	XLON
HSBC Bank plc	25/03/2025	41	5,188.00	13:41:02	R5MTMTNUR2	XLON
HSBC Bank plc	25/03/2025	19	5,188.00	13:41:02	R5MTMTNUR2	XLON
HSBC Bank plc	25/03/2025	60	5,188.00	13:41:02	R5MTMTNUR4	XLON
HSBC Bank plc	25/03/2025	10	5,186.00	13:41:05	120001D1Q	CHIX
HSBC Bank plc	25/03/2025	10	5,186.00	13:41:05	120001D1R	CHIX
HSBC Bank plc	25/03/2025	10	5,186.00	13:41:31	0200012DZ	BATE
HSBC Bank plc	25/03/2025	9	5,186.00	13:41:31	0200012E0	BATE
HSBC Bank plc	25/03/2025	9	5,186.00	13:41:31	120001D51	CHIX
HSBC Bank plc	25/03/2025	9	5,186.00	13:41:31	120001D52	CHIX
HSBC Bank plc	25/03/2025	1	5,186.00	13:41:31	R5MTMTNUUR	XLON
HSBC Bank plc	25/03/2025	10	5,186.00	13:41:31	E0MT7slc8Dd1	TRQX
HSBC Bank plc	25/03/2025	9	5,186.00	13:41:31	E0MT7slc8Dd3	TRQX
HSBC Bank plc	25/03/2025	12	5,186.00	13:41:31	R5MTMTNUUR	XLON
HSBC Bank plc	25/03/2025	13	5,186.00	13:41:31	R5MTMTNUUT	XLON
HSBC Bank plc	25/03/2025	9	5,186.00	13:41:31	032510930033775	AQXE
HSBC Bank plc	25/03/2025	9	5,186.00	13:41:31	032510930033776	AQXE
HSBC Bank plc	25/03/2025	59	5,188.00	13:42:55	R5MTMTNUOR	XLON
HSBC Bank plc	25/03/2025	61	5,188.00	13:42:55	R5MTMTNUOS	XLON
HSBC Bank plc	25/03/2025	58	5,188.00	13:43:50	R5MTMTNU5L	XLON
HSBC Bank plc	25/03/2025	24	5,188.00	13:44:18	R5MTMTNU7G	XLON
HSBC Bank plc	25/03/2025	40	5,188.00	13:44:18	R5MTMTNU7G	XLON
HSBC Bank plc	25/03/2025	63	5,188.00	13:44:18	R5MTMTNU7I	XLON
HSBC Bank plc	25/03/2025	95	5,188.00	13:45:33	R5MTMTNUB5	XLON
HSBC Bank plc	25/03/2025	26	5,188.00	13:45:33	R5MTMTNUB6	XLON
HSBC Bank plc	25/03/2025	63	5,188.00	13:45:33	R5MTMTNUB6	XLON
HSBC Bank plc	25/03/2025	65	5,188.00	13:46:39	R5MTMTNVG6	XLON
HSBC Bank plc	25/03/2025	1	5,188.00	13:46:39	120001E57	CHIX
HSBC Bank plc	25/03/2025	55	5,188.00	13:46:39	R5MTMTNVG7	XLON
HSBC Bank plc	25/03/2025	9	5,188.00	13:46:39	R5MTMTNVG7	XLON
HSBC Bank plc	25/03/2025	17	5,192.00	13:47:27	120001EFW	CHIX
HSBC Bank plc	25/03/2025	18	5,192.00	13:47:27	120001EFX	CHIX
HSBC Bank plc	25/03/2025	11	5,192.00	13:47:27	0200013GV	BATE
HSBC Bank plc	25/03/2025	12	5,192.00	13:47:27	0200013GW	BATE
HSBC Bank plc	25/03/2025	8	5,192.00	13:47:27	E0MT7slc8fCi	TRQX
HSBC Bank plc	25/03/2025	3	5,192.00	13:47:27	E0MT7slc8fCk	TRQX
HSBC Bank plc	25/03/2025	14	5,192.00	13:47:27	R5MTMTNVMU	XLON
HSBC Bank plc	25/03/2025	7	5,192.00	13:47:27	E0MT7slc8fCk	TRQX
HSBC Bank plc	25/03/2025	15	5,192.00	13:47:27	R5MTMTNVMV	XLON
HSBC Bank plc	25/03/2025	9	5,192.00	13:47:27	032510930034511	AQXE
HSBC Bank plc	25/03/2025	9	5,192.00	13:47:27	032510930034512	AQXE
HSBC Bank plc	25/03/2025	12	5,190.00	13:48:37	120001EPI	CHIX
HSBC Bank plc	25/03/2025	15	5,190.00	13:48:37	0200013Q4	BATE

HSBC Bank plc	25/03/2025	11	5,190.00	13:48:37	R5MTMTNVUW	XLON
HSBC Bank plc	25/03/2025	13	5,190.00	13:48:37	E0MT7slc8mGT	TRQX
HSBC Bank plc	25/03/2025	13	5,190.00	13:48:37	032510930034768	AQXE
HSBC Bank plc	25/03/2025	14	5,188.00	13:48:53	120001ESH	CHIX
HSBC Bank plc	25/03/2025	2	5,188.00	13:48:53	E0MT7slc8noL	TRQX
HSBC Bank plc	25/03/2025	11	5,188.00	13:49:02	0200013UN	BATE
HSBC Bank plc	25/03/2025	8	5,188.00	13:49:02	E0MT7slc8noL	TRQX
HSBC Bank plc	25/03/2025	17	5,188.00	13:49:02	R5MTMTNVXM	XLON
HSBC Bank plc	25/03/2025	8	5,188.00	13:49:02	032510930034824	AQXE
HSBC Bank plc	25/03/2025	12	5,186.00	13:49:28	E0MT7slc8r35	TRQX
HSBC Bank plc	25/03/2025	9	5,186.00	13:49:28	032510930034858	AQXE
HSBC Bank plc	25/03/2025	8	5,186.00	13:49:38	R5MTMTNV01	XLON
HSBC Bank plc	25/03/2025	64	5,192.00	13:51:35	R5MTMTNVA3	XLON
HSBC Bank plc	25/03/2025	43	5,192.00	13:51:35	R5MTMTNVA4	XLON
HSBC Bank plc	25/03/2025	16	5,192.00	13:51:35	R5MTMTNVA4	XLON
HSBC Bank plc	25/03/2025	54	5,192.00	13:51:35	R5MTMTNVA6	XLON
HSBC Bank plc	25/03/2025	8	5,192.00	13:51:35	R5MTMTNVA6	XLON
HSBC Bank plc	25/03/2025	58	5,192.00	13:51:35	R5MTMTNVA8	XLON
HSBC Bank plc	25/03/2025	3	5,192.00	13:51:35	R5MTMTNVA8	XLON
HSBC Bank plc	25/03/2025	60	5,192.00	13:51:35	R5MTMTNVAE	XLON
HSBC Bank plc	25/03/2025	11	5,190.00	13:51:35	R5MTMTNVBG	XLON
HSBC Bank plc	25/03/2025	10	5,190.00	13:51:35	E0MT7slc92it	TRQX
HSBC Bank plc	25/03/2025	10	5,190.00	13:51:35	0200014CF	BATE
HSBC Bank plc	25/03/2025	65	5,192.00	13:52:57	R5MTMTNWIR	XLON
HSBC Bank plc	25/03/2025	60	5,192.00	13:52:57	R5MTMTNWIS	XLON
HSBC Bank plc	25/03/2025	23	5,190.00	13:53:05	0200014LG	BATE
HSBC Bank plc	25/03/2025	12	5,190.00	13:53:05	E0MT7slc9ABE	TRQX
HSBC Bank plc	25/03/2025	12	5,190.00	13:53:05	R5MTMTNWIF	XLON
HSBC Bank plc	25/03/2025	13	5,190.00	13:53:05	032510930035334	AQXE
HSBC Bank plc	25/03/2025	11	5,188.00	13:53:36	0200014OA	BATE
HSBC Bank plc	25/03/2025	12	5,188.00	13:53:36	120001FR3	CHIX
HSBC Bank plc	25/03/2025	11	5,188.00	13:53:36	E0MT7slc9CX1	TRQX
HSBC Bank plc	25/03/2025	15	5,188.00	13:53:36	R5MTMTNWK1	XLON
HSBC Bank plc	25/03/2025	12	5,188.00	13:53:36	032510930035396	AQXE
HSBC Bank plc	25/03/2025	11	5,186.00	13:53:55	120001FSD	CHIX
HSBC Bank plc	25/03/2025	13	5,186.00	13:53:55	0200014P7	BATE
HSBC Bank plc	25/03/2025	11	5,186.00	13:53:55	R5MTMTNWLW	XLON
HSBC Bank plc	25/03/2025	17	5,186.00	13:53:55	E0MT7slc9Dir	TRQX
HSBC Bank plc	25/03/2025	11	5,186.00	13:53:55	032510930035423	AQXE
HSBC Bank plc	25/03/2025	18	5,184.00	13:54:16	0200014R1	BATE
HSBC Bank plc	25/03/2025	23	5,184.00	13:54:16	E0MT7slc9FKt	TRQX
HSBC Bank plc	25/03/2025	18	5,184.00	13:54:16	120001FU9	CHIX
HSBC Bank plc	25/03/2025	18	5,184.00	13:54:16	R5MTMTNWNL	XLON
HSBC Bank plc	25/03/2025	18	5,184.00	13:54:16	032510930035456	AQXE
HSBC Bank plc	25/03/2025	18	5,182.00	13:55:00	120001FXI	CHIX
HSBC Bank plc	25/03/2025	17	5,182.00	13:55:00	R5MTMTNWPL	XLON
HSBC Bank plc	25/03/2025	17	5,182.00	13:55:00	032510930035565	AQXE
HSBC Bank plc	25/03/2025	8	5,182.00	13:55:27	120001FZR	CHIX
HSBC Bank plc	25/03/2025	8	5,182.00	13:55:27	R5MTMTNWQU	XLON
HSBC Bank plc	25/03/2025	8	5,182.00	13:55:27	032510930035607	AQXE
HSBC Bank plc	25/03/2025	9	5,182.00	13:55:57	0200014XZ	BATE
HSBC Bank plc	25/03/2025	12	5,182.00	13:55:57	0200014Y0	BATE
HSBC Bank plc	25/03/2025	8	5,182.00	13:55:57	120001G34	CHIX
HSBC Bank plc	25/03/2025	12	5,182.00	13:55:57	120001G35	CHIX
HSBC Bank plc	25/03/2025	15	5,182.00	13:55:57	R5MTMTNWWX	XLON
HSBC Bank plc	25/03/2025	11	5,182.00	13:55:57	E0MT7slc9NQG	TRQX
HSBC Bank plc	25/03/2025	12	5,182.00	13:55:57	032510930035680	AQXE
HSBC Bank plc	25/03/2025	63	5,182.00	13:57:16	R5MTMTNW2E	XLON
HSBC Bank plc	25/03/2025	11	5,180.00	13:57:17	R5MTMTNW2F	XLON
HSBC Bank plc	25/03/2025	12	5,180.00	13:57:20	120001GC1	CHIX
HSBC Bank plc	25/03/2025	16	5,180.00	13:57:20	02000156J	BATE
HSBC Bank plc	25/03/2025	12	5,180.00	13:57:20	E0MT7slc9UDy	TRQX
HSBC Bank plc	25/03/2025	11	5,180.00	13:57:20	032510930035851	AQXE
HSBC Bank plc	25/03/2025	62	5,182.00	13:58:13	R5MTMTNW5A	XLON
HSBC Bank plc	25/03/2025	64	5,182.00	13:58:13	R5MTMTNW5B	XLON
HSBC Bank plc	25/03/2025	11	5,182.00	14:00:20	120001GWM	CHIX
HSBC Bank plc	25/03/2025	12	5,182.00	14:00:20	120001GWN	CHIX
HSBC Bank plc	25/03/2025	23	5,182.00	14:00:20	0200015MM	BATE
HSBC Bank plc	25/03/2025	18	5,182.00	14:00:20	R5MTMTNWDU	XLON
HSBC Bank plc	25/03/2025	10	5,182.00	14:00:20	E0MT7slc9dlB	TRQX
HSBC Bank plc	25/03/2025	23	5,182.00	14:00:20	0200015MN	BATE
HSBC Bank plc	25/03/2025	10	5,182.00	14:00:20	E0MT7slc9dlD	TRQX
HSBC Bank plc	25/03/2025	20	5,182.00	14:00:20	R5MTMTNWDV	XLON
HSBC Bank plc	25/03/2025	14	5,182.00	14:00:20	0200015MS	BATE
HSBC Bank plc	25/03/2025	6	5,182.00	14:00:20	0200015MS	BATE

HSBC Bank plc	25/03/2025	16	5,182.00	14:00:20	R5MTMTNWDF	XLON
HSBC Bank plc	25/03/2025	12	5,182.00	14:00:20	E0MT7slc9dnK	TRQX
HSBC Bank plc	25/03/2025	11	5,182.00	14:00:20	120001GWU	CHIX
HSBC Bank plc	25/03/2025	19	5,180.00	14:00:23	0200015MZ	BATE
HSBC Bank plc	25/03/2025	17	5,180.00	14:00:23	R5MTMTNWEH	XLON
HSBC Bank plc	25/03/2025	15	5,180.00	14:00:23	E0MT7slc9e2B	TRQX
HSBC Bank plc	25/03/2025	10	5,180.00	14:00:23	032510930036302	AQXE
HSBC Bank plc	25/03/2025	19	5,178.00	14:01:05	0200015U9	BATE
HSBC Bank plc	25/03/2025	9	5,178.00	14:01:05	120001H71	CHIX
HSBC Bank plc	25/03/2025	9	5,178.00	14:01:05	R5MTMTNXIB	XLON
HSBC Bank plc	25/03/2025	13	5,178.00	14:01:05	E0MT7slc9hsL	TRQX
HSBC Bank plc	25/03/2025	9	5,178.00	14:01:05	032510930036481	AQXE
HSBC Bank plc	25/03/2025	4	5,178.00	14:02:31	120001HHG	CHIX
HSBC Bank plc	25/03/2025	1	5,178.00	14:02:31	120001HHG	CHIX
HSBC Bank plc	25/03/2025	59	5,178.00	14:02:31	120001HHG	CHIX
HSBC Bank plc	25/03/2025	51	5,182.00	14:03:02	032510930036770	AQXE
HSBC Bank plc	25/03/2025	8	5,182.00	14:03:02	032510930036770	AQXE
HSBC Bank plc	25/03/2025	37	5,182.00	14:03:02	120001HLZ	CHIX
HSBC Bank plc	25/03/2025	19	5,180.00	14:03:18	02000168N	BATE
HSBC Bank plc	25/03/2025	17	5,180.00	14:03:18	02000168O	BATE
HSBC Bank plc	25/03/2025	10	5,180.00	14:03:18	120001HNF	CHIX
HSBC Bank plc	25/03/2025	11	5,180.00	14:03:18	R5MTMTNXV5	XLON
HSBC Bank plc	25/03/2025	10	5,180.00	14:03:18	120001HNG	CHIX
HSBC Bank plc	25/03/2025	11	5,180.00	14:03:18	R5MTMTNXV6	XLON
HSBC Bank plc	25/03/2025	12	5,180.00	14:03:18	E0MT7slc9snb	TRQX
HSBC Bank plc	25/03/2025	12	5,180.00	14:03:18	E0MT7slc9snd	TRQX
HSBC Bank plc	25/03/2025	10	5,184.00	14:03:58	E0MT7slc9wOW	TRQX
HSBC Bank plc	25/03/2025	11	5,184.00	14:03:58	E0MT7slc9wOe	TRQX
HSBC Bank plc	25/03/2025	11	5,182.00	14:04:00	R5MTMTNXZ6	XLON
HSBC Bank plc	25/03/2025	12	5,182.00	14:04:00	120001HSA	CHIX
HSBC Bank plc	25/03/2025	9	5,182.00	14:04:00	0200016DF	BATE
HSBC Bank plc	25/03/2025	18	5,182.00	14:04:00	E0MT7slc9wZ8	TRQX
HSBC Bank plc	25/03/2025	11	5,182.00	14:04:00	032510930036970	AQXE
HSBC Bank plc	25/03/2025	12	5,180.00	14:04:07	120001HTC	CHIX
HSBC Bank plc	25/03/2025	14	5,180.00	14:04:07	0200016EW	BATE
HSBC Bank plc	25/03/2025	11	5,180.00	14:04:07	R5MTMTNX0D	XLON
HSBC Bank plc	25/03/2025	11	5,180.00	14:04:07	032510930036985	AQXE
HSBC Bank plc	25/03/2025	13	5,180.00	14:04:07	E0MT7slc9xLu	TRQX
HSBC Bank plc	25/03/2025	13	5,176.00	14:04:41	0200016KS	BATE
HSBC Bank plc	25/03/2025	19	5,176.00	14:04:41	120001HYE	CHIX
HSBC Bank plc	25/03/2025	12	5,176.00	14:04:41	E0MT7slcA0cN	TRQX
HSBC Bank plc	25/03/2025	9	5,176.00	14:04:41	R5MTMTNX6V	XLON
HSBC Bank plc	25/03/2025	10	5,176.00	14:04:41	032510930037115	AQXE
HSBC Bank plc	25/03/2025	23	5,168.00	14:05:30	120001IFA	CHIX
HSBC Bank plc	25/03/2025	28	5,168.00	14:05:30	0200016T4	BATE
HSBC Bank plc	25/03/2025	31	5,168.00	14:05:30	E0MT7slcA594	TRQX
HSBC Bank plc	25/03/2025	19	5,168.00	14:05:30	R5MTMTNXBR	XLON
HSBC Bank plc	25/03/2025	19	5,168.00	14:05:30	032510930037233	AQXE
HSBC Bank plc	25/03/2025	22	5,168.00	14:06:57	120001ISL	CHIX
HSBC Bank plc	25/03/2025	11	5,168.00	14:06:57	120001ISM	CHIX
HSBC Bank plc	25/03/2025	30	5,168.00	14:06:57	02000174D	BATE
HSBC Bank plc	25/03/2025	16	5,168.00	14:06:57	02000174E	BATE
HSBC Bank plc	25/03/2025	25	5,168.00	14:06:57	E0MT7slcAD3k	TRQX
HSBC Bank plc	25/03/2025	11	5,168.00	14:06:57	E0MT7slcAD3m	TRQX
HSBC Bank plc	25/03/2025	18	5,168.00	14:06:57	R5MTMTNYN4	XLON
HSBC Bank plc	25/03/2025	6	5,168.00	14:06:57	R5MTMTNYN4	XLON
HSBC Bank plc	25/03/2025	3	5,168.00	14:06:57	R5MTMTNYN6	XLON
HSBC Bank plc	25/03/2025	10	5,168.00	14:06:57	R5MTMTNYN6	XLON
HSBC Bank plc	25/03/2025	23	5,168.00	14:06:57	032510930037401	AQXE
HSBC Bank plc	25/03/2025	11	5,168.00	14:06:57	032510930037402	AQXE
HSBC Bank plc	25/03/2025	8	5,166.00	14:07:14	120001IU9	CHIX
HSBC Bank plc	25/03/2025	10	5,166.00	14:07:14	02000175N	BATE
HSBC Bank plc	25/03/2025	17	5,166.00	14:07:14	R5MTMTNYP6	XLON
HSBC Bank plc	25/03/2025	13	5,166.00	14:07:14	E0MT7slcAErE	TRQX
HSBC Bank plc	25/03/2025	15	5,166.00	14:07:14	032510930037443	AQXE
HSBC Bank plc	25/03/2025	18	5,162.00	14:07:46	R5MTMTNYRK	XLON
HSBC Bank plc	25/03/2025	24	5,162.00	14:08:44	120001J0O	CHIX
HSBC Bank plc	25/03/2025	17	5,162.00	14:08:44	120001J0Q	CHIX
HSBC Bank plc	25/03/2025	32	5,162.00	14:08:44	0200017BK	BATE
HSBC Bank plc	25/03/2025	29	5,162.00	14:08:44	0200017BL	BATE
HSBC Bank plc	25/03/2025	21	5,162.00	14:08:44	R5MTMTNYU4	XLON
HSBC Bank plc	25/03/2025	23	5,162.00	14:08:44	E0MT7slcALQQ	TRQX
HSBC Bank plc	25/03/2025	25	5,162.00	14:08:44	E0MT7slcALQS	TRQX
HSBC Bank plc	25/03/2025	17	5,162.00	14:08:44	R5MTMTNYU8	XLON
HSBC Bank plc	25/03/2025	21	5,162.00	14:08:44	032510930037585	AQXE

HSBC Bank plc	25/03/2025	17	5,162.00	14:08:44	032510930037586	AQXE
HSBC Bank plc	25/03/2025	29	5,164.00	14:08:46	120001J15	CHIX
HSBC Bank plc	25/03/2025	67	5,164.00	14:08:46	R5MTMTNYV8	XLON
HSBC Bank plc	25/03/2025	18	5,162.00	14:08:47	120001J16	CHIX
HSBC Bank plc	25/03/2025	23	5,162.00	14:08:47	0200017CC	BATE
HSBC Bank plc	25/03/2025	18	5,162.00	14:08:47	EOMT7slcALfr	TRQX
HSBC Bank plc	25/03/2025	19	5,162.00	14:08:47	R5MTMTNYVA	XLON
HSBC Bank plc	25/03/2025	18	5,162.00	14:08:47	032510930037605	AQXE
HSBC Bank plc	25/03/2025	35	5,166.00	14:10:00	0200017J5	BATE
HSBC Bank plc	25/03/2025	3	5,166.00	14:10:00	120001J7V	CHIX
HSBC Bank plc	25/03/2025	19	5,164.00	14:10:30	0200017MC	BATE
HSBC Bank plc	25/03/2025	18	5,164.00	14:10:30	0200017MD	BATE
HSBC Bank plc	25/03/2025	26	5,164.00	14:10:30	120001JBX	CHIX
HSBC Bank plc	25/03/2025	20	5,164.00	14:10:30	EOMT7slcAUFi	TRQX
HSBC Bank plc	25/03/2025	14	5,164.00	14:10:30	R5MTMTNY36	XLON
HSBC Bank plc	25/03/2025	26	5,164.00	14:10:30	120001JBY	CHIX
HSBC Bank plc	25/03/2025	20	5,164.00	14:10:30	EOMT7slcAUFk	TRQX
HSBC Bank plc	25/03/2025	14	5,164.00	14:10:30	R5MTMTNY37	XLON
HSBC Bank plc	25/03/2025	16	5,164.00	14:10:30	032510930038074	AQXE
HSBC Bank plc	25/03/2025	15	5,164.00	14:10:30	032510930038075	AQXE
HSBC Bank plc	25/03/2025	18	5,162.00	14:10:42	0200017O2	BATE
HSBC Bank plc	25/03/2025	15	5,162.00	14:10:42	120001JDI	CHIX
HSBC Bank plc	25/03/2025	15	5,162.00	14:10:42	EOMT7slcAVdn	TRQX
HSBC Bank plc	25/03/2025	15	5,162.00	14:10:42	R5MTMTNY5P	XLON
HSBC Bank plc	25/03/2025	62	5,164.00	14:12:01	R5MTMTNYAE	XLON
HSBC Bank plc	25/03/2025	64	5,164.00	14:12:01	R5MTMTNYAF	XLON
HSBC Bank plc	25/03/2025	11	5,162.00	14:12:15	0200017XH	BATE
HSBC Bank plc	25/03/2025	11	5,162.00	14:12:15	120001JRE	CHIX
HSBC Bank plc	25/03/2025	2	5,162.00	14:12:15	0200017XI	BATE
HSBC Bank plc	25/03/2025	9	5,162.00	14:12:15	120001JRF	CHIX
HSBC Bank plc	25/03/2025	9	5,162.00	14:12:15	0200017XI	BATE
HSBC Bank plc	25/03/2025	11	5,162.00	14:12:15	R5MTMTNYB8	XLON
HSBC Bank plc	25/03/2025	11	5,162.00	14:12:15	EOMT7slcAduW	TRQX
HSBC Bank plc	25/03/2025	11	5,162.00	14:12:15	EOMT7slcAduY	TRQX
HSBC Bank plc	25/03/2025	16	5,162.00	14:12:15	R5MTMTNYB9	XLON
HSBC Bank plc	25/03/2025	15	5,162.00	14:12:15	032510930038354	AQXE
HSBC Bank plc	25/03/2025	14	5,162.00	14:12:15	032510930038355	AQXE
HSBC Bank plc	25/03/2025	18	5,160.00	14:13:40	02000184F	BATE
HSBC Bank plc	25/03/2025	10	5,160.00	14:13:40	120001JXG	CHIX
HSBC Bank plc	25/03/2025	15	5,160.00	14:13:40	EOMT7slcAjSa	TRQX
HSBC Bank plc	25/03/2025	10	5,160.00	14:13:40	032510930038489	AQXE
HSBC Bank plc	25/03/2025	9	5,162.00	14:13:41	02000185A	BATE
HSBC Bank plc	25/03/2025	15	5,162.00	14:14:34	120001K36	CHIX
HSBC Bank plc	25/03/2025	12	5,162.00	14:14:34	020001896	BATE
HSBC Bank plc	25/03/2025	8	5,162.00	14:14:34	R5MTMTNZOW	XLON
HSBC Bank plc	25/03/2025	11	5,162.00	14:14:34	EOMT7slcAnHa	TRQX
HSBC Bank plc	25/03/2025	16	5,162.00	14:14:34	032510930038593	AQXE
HSBC Bank plc	25/03/2025	12	5,160.00	14:15:20	120001K7P	CHIX
HSBC Bank plc	25/03/2025	11	5,160.00	14:15:20	0200018DZ	BATE
HSBC Bank plc	25/03/2025	10	5,160.00	14:15:20	R5MTMTNZSC	XLON
HSBC Bank plc	25/03/2025	20	5,160.00	14:15:20	EOMT7slcAral	TRQX
HSBC Bank plc	25/03/2025	11	5,160.00	14:15:20	032510930038710	AQXE
HSBC Bank plc	25/03/2025	11	5,160.00	14:15:29	120001K8Q	CHIX
HSBC Bank plc	25/03/2025	16	5,160.00	14:15:29	0200018F9	BATE
HSBC Bank plc	25/03/2025	11	5,160.00	14:15:29	R5MTMTNZT6	XLON
HSBC Bank plc	25/03/2025	10	5,160.00	14:15:34	120001K9A	CHIX
HSBC Bank plc	25/03/2025	7	5,160.00	14:15:39	0200018GI	BATE
HSBC Bank plc	25/03/2025	7	5,160.00	14:15:39	032510930038755	AQXE
HSBC Bank plc	25/03/2025	32	5,168.00	14:18:09	120001KMO	CHIX
HSBC Bank plc	25/03/2025	30	5,168.00	14:18:09	0200018U2	BATE
HSBC Bank plc	25/03/2025	30	5,168.00	14:18:09	0200018U3	BATE
HSBC Bank plc	25/03/2025	32	5,168.00	14:18:09	120001KMP	CHIX
HSBC Bank plc	25/03/2025	21	5,168.00	14:18:36	120001KQ0	CHIX
HSBC Bank plc	25/03/2025	18	5,168.00	14:18:36	120001KQ1	CHIX
HSBC Bank plc	25/03/2025	23	5,168.00	14:18:36	0200018X7	BATE
HSBC Bank plc	25/03/2025	19	5,168.00	14:18:36	0200018X8	BATE
HSBC Bank plc	25/03/2025	21	5,168.00	14:18:36	R5MTMTNZ2Z	XLON
HSBC Bank plc	25/03/2025	22	5,168.00	14:18:36	R5MTMTNZ20	XLON
HSBC Bank plc	25/03/2025	60	5,166.00	14:18:36	R5MTMTNZ3I	XLON
HSBC Bank plc	25/03/2025	9	5,164.00	14:18:36	R5MTMTNZ3M	XLON
HSBC Bank plc	25/03/2025	53	5,166.00	14:18:39	R5MTMTNZ3U	XLON
HSBC Bank plc	25/03/2025	11	5,162.00	14:21:36	120001LAE	CHIX
HSBC Bank plc	25/03/2025	11	5,162.00	14:21:36	120001LAG	CHIX
HSBC Bank plc	25/03/2025	13	5,162.00	14:21:36	0200019IM	BATE
HSBC Bank plc	25/03/2025	12	5,162.00	14:21:36	0200019IN	BATE

HSBC Bank plc	25/03/2025	17	5,162.00	14:21:36	E0MT7slcBKJM	TRQX
HSBC Bank plc	25/03/2025	9	5,162.00	14:21:36	R5MTMTN0LW	XLON
HSBC Bank plc	25/03/2025	15	5,162.00	14:21:36	E0MT7slcBKJO	TRQX
HSBC Bank plc	25/03/2025	10	5,162.00	14:21:36	R5MTMTN0LX	XLON
HSBC Bank plc	25/03/2025	10	5,162.00	14:21:36	032510930039519	AQXE
HSBC Bank plc	25/03/2025	11	5,162.00	14:21:36	032510930039520	AQXE
HSBC Bank plc	25/03/2025	64	5,164.00	14:21:36	032510930039521	AQXE
HSBC Bank plc	25/03/2025	35	5,164.00	14:21:36	0200019IO	BATE
HSBC Bank plc	25/03/2025	13	5,164.00	14:21:36	0200019IO	BATE
HSBC Bank plc	25/03/2025	14	5,164.00	14:21:36	0200019IO	BATE
HSBC Bank plc	25/03/2025	1	5,164.00	14:21:36	0200019IO	BATE
HSBC Bank plc	25/03/2025	15	5,164.00	14:21:36	0200019IS	BATE
HSBC Bank plc	25/03/2025	35	5,164.00	14:21:36	0200019IS	BATE
HSBC Bank plc	25/03/2025	12	5,164.00	14:21:36	0200019IS	BATE
HSBC Bank plc	25/03/2025	64	5,164.00	14:22:46	032510930039643	AQXE
HSBC Bank plc	25/03/2025	11	5,166.00	14:22:52	R5MTMTN0T7	XLON
HSBC Bank plc	25/03/2025	11	5,166.00	14:22:52	R5MTMTN0T8	XLON
HSBC Bank plc	25/03/2025	11	5,166.00	14:22:52	120001LHO	CHIX
HSBC Bank plc	25/03/2025	13	5,166.00	14:22:52	E0MT7slcBPef	TRQX
HSBC Bank plc	25/03/2025	15	5,166.00	14:22:52	0200019PE	BATE
HSBC Bank plc	25/03/2025	16	5,166.00	14:22:52	0200019PF	BATE
HSBC Bank plc	25/03/2025	3	5,166.00	14:22:52	120001LHP	CHIX
HSBC Bank plc	25/03/2025	6	5,166.00	14:22:52	E0MT7slcBPeh	TRQX
HSBC Bank plc	25/03/2025	7	5,166.00	14:22:52	120001LHP	CHIX
HSBC Bank plc	25/03/2025	5	5,166.00	14:22:52	E0MT7slcBPeh	TRQX
HSBC Bank plc	25/03/2025	11	5,166.00	14:22:52	032510930039654	AQXE
HSBC Bank plc	25/03/2025	11	5,166.00	14:22:52	032510930039655	AQXE
HSBC Bank plc	25/03/2025	15	5,166.00	14:22:54	0200019PP	BATE
HSBC Bank plc	25/03/2025	11	5,166.00	14:22:54	120001LID	CHIX
HSBC Bank plc	25/03/2025	11	5,166.00	14:22:54	E0MT7slcBPrD	TRQX
HSBC Bank plc	25/03/2025	11	5,166.00	14:22:54	R5MTMTN0UN	XLON
HSBC Bank plc	25/03/2025	11	5,166.00	14:22:54	032510930039663	AQXE
HSBC Bank plc	25/03/2025	60	5,168.00	14:24:00	R5MTMTN00B	XLON
HSBC Bank plc	25/03/2025	63	5,168.00	14:24:00	R5MTMTN00C	XLON
HSBC Bank plc	25/03/2025	22	5,166.00	14:24:00	120001LPB	CHIX
HSBC Bank plc	25/03/2025	25	5,166.00	14:24:00	0200019V4	BATE
HSBC Bank plc	25/03/2025	23	5,166.00	14:24:00	0200019V5	BATE
HSBC Bank plc	25/03/2025	24	5,166.00	14:24:00	120001LPC	CHIX
HSBC Bank plc	25/03/2025	20	5,166.00	14:24:00	R5MTMTN01G	XLON
HSBC Bank plc	25/03/2025	19	5,166.00	14:24:00	R5MTMTN01H	XLON
HSBC Bank plc	25/03/2025	25	5,166.00	14:24:10	032510930039782	AQXE
HSBC Bank plc	25/03/2025	7	5,166.00	14:24:24	120001LR9	CHIX
HSBC Bank plc	25/03/2025	9	5,166.00	14:24:24	0200019X0	BATE
HSBC Bank plc	25/03/2025	7	5,166.00	14:24:24	032510930039809	AQXE
HSBC Bank plc	25/03/2025	12	5,166.00	14:25:28	120001LZE	CHIX
HSBC Bank plc	25/03/2025	15	5,166.00	14:25:28	020001A4A	BATE
HSBC Bank plc	25/03/2025	12	5,166.00	14:25:28	E0MT7slcBZiX	TRQX
HSBC Bank plc	25/03/2025	12	5,166.00	14:25:28	R5MTMTN086	XLON
HSBC Bank plc	25/03/2025	12	5,166.00	14:25:28	032510930039955	AQXE
HSBC Bank plc	25/03/2025	21	5,164.00	14:25:53	120001M1J	CHIX
HSBC Bank plc	25/03/2025	17	5,164.00	14:25:53	020001A6Q	BATE
HSBC Bank plc	25/03/2025	13	5,164.00	14:25:53	032510930040012	AQXE
HSBC Bank plc	25/03/2025	12	5,166.00	14:25:53	R5MTMTN0AN	XLON
HSBC Bank plc	25/03/2025	26	5,166.00	14:26:16	020001A81	BATE
HSBC Bank plc	25/03/2025	23	5,166.00	14:26:16	120001M36	CHIX
HSBC Bank plc	25/03/2025	24	5,166.00	14:26:16	R5MTMTN0BS	XLON
HSBC Bank plc	25/03/2025	24	5,166.00	14:26:16	032510930040060	AQXE
HSBC Bank plc	25/03/2025	5	5,166.00	14:27:49	R5MTMTN11A	XLON
HSBC Bank plc	25/03/2025	56	5,166.00	14:27:49	R5MTMTN11A	XLON
HSBC Bank plc	25/03/2025	60	5,166.00	14:27:49	R5MTMTN11F	XLON
HSBC Bank plc	25/03/2025	62	5,166.00	14:28:34	R5MTMTN11KE	XLON
HSBC Bank plc	25/03/2025	46	5,166.00	14:29:30	R5MTMTN1O5	XLON
HSBC Bank plc	25/03/2025	46	5,166.00	14:29:30	R5MTMTN1O5	XLON
HSBC Bank plc	25/03/2025	21	5,166.00	14:29:30	020001APQ	BATE
HSBC Bank plc	25/03/2025	67	5,166.00	14:29:30	020001APQ	BATE
HSBC Bank plc	25/03/2025	18	5,164.00	14:30:07	120001MRR	CHIX
HSBC Bank plc	25/03/2025	28	5,164.00	14:30:07	120001MRS	CHIX
HSBC Bank plc	25/03/2025	23	5,164.00	14:30:07	020001AVS	BATE
HSBC Bank plc	25/03/2025	32	5,164.00	14:30:07	020001AVT	BATE
HSBC Bank plc	25/03/2025	10	5,164.00	14:30:07	R5MTMTN1TR	XLON
HSBC Bank plc	25/03/2025	17	5,164.00	14:30:07	R5MTMTN1TS	XLON
HSBC Bank plc	25/03/2025	10	5,164.00	14:30:07	032510930040632	AQXE
HSBC Bank plc	25/03/2025	17	5,164.00	14:30:07	032510930040633	AQXE
HSBC Bank plc	25/03/2025	60	5,168.00	14:31:20	120001N1F	CHIX
HSBC Bank plc	25/03/2025	61	5,168.00	14:31:20	120001N1G	CHIX

HSBC Bank plc	25/03/2025	6	5,168.00	14:31:20	120001N1H	CHIX
HSBC Bank plc	25/03/2025	124	5,168.00	14:31:20	032510930040861	AQXE
HSBC Bank plc	25/03/2025	37	5,166.00	14:31:58	120001N75	CHIX
HSBC Bank plc	25/03/2025	38	5,166.00	14:31:58	120001N76	CHIX
HSBC Bank plc	25/03/2025	35	5,166.00	14:31:58	020001BDV	BATE
HSBC Bank plc	25/03/2025	36	5,166.00	14:31:58	020001BDW	BATE
HSBC Bank plc	25/03/2025	36	5,166.00	14:31:58	R5MTMTN132	XLON
HSBC Bank plc	25/03/2025	39	5,166.00	14:31:58	R5MTMTN133	XLON
HSBC Bank plc	25/03/2025	39	5,166.00	14:31:58	032510930040984	AQXE
HSBC Bank plc	25/03/2025	42	5,166.00	14:31:58	032510930040985	AQXE
HSBC Bank plc	25/03/2025	22	5,166.00	14:32:35	120001NC7	CHIX
HSBC Bank plc	25/03/2025	22	5,166.00	14:32:35	020001BKI	BATE
HSBC Bank plc	25/03/2025	25	5,166.00	14:32:35	R5MTMTN17Q	XLON
HSBC Bank plc	25/03/2025	22	5,166.00	14:32:35	032510930041104	AQXE
HSBC Bank plc	25/03/2025	28	5,168.00	14:33:27	120001NFS	CHIX
HSBC Bank plc	25/03/2025	26	5,168.00	14:33:27	120001NFT	CHIX
HSBC Bank plc	25/03/2025	17	5,168.00	14:33:27	020001BO2	BATE
HSBC Bank plc	25/03/2025	18	5,168.00	14:33:27	020001BO3	BATE
HSBC Bank plc	25/03/2025	23	5,168.00	14:33:27	R5MTMTN1BG	XLON
HSBC Bank plc	25/03/2025	24	5,168.00	14:33:27	R5MTMTN1BH	XLON
HSBC Bank plc	25/03/2025	23	5,168.00	14:33:27	032510930041209	AQXE
HSBC Bank plc	25/03/2025	24	5,168.00	14:33:27	032510930041210	AQXE
HSBC Bank plc	25/03/2025	30	5,166.00	14:33:56	020001BQW	BATE
HSBC Bank plc	25/03/2025	21	5,166.00	14:33:56	120001NHY	CHIX
HSBC Bank plc	25/03/2025	19	5,166.00	14:33:56	R5MTMTN1CQ	XLON
HSBC Bank plc	25/03/2025	18	5,166.00	14:33:56	032510930041256	AQXE
HSBC Bank plc	25/03/2025	23	5,164.00	14:34:54	120001NND	CHIX
HSBC Bank plc	25/03/2025	24	5,164.00	14:34:54	120001NNE	CHIX
HSBC Bank plc	25/03/2025	23	5,164.00	14:34:54	020001BX4	BATE
HSBC Bank plc	25/03/2025	23	5,164.00	14:34:54	R5MTMTN2HO	XLON
HSBC Bank plc	25/03/2025	22	5,164.00	14:34:54	020001BX5	BATE
HSBC Bank plc	25/03/2025	24	5,164.00	14:34:54	R5MTMTN2HP	XLON
HSBC Bank plc	25/03/2025	26	5,164.00	14:34:54	032510930041402	AQXE
HSBC Bank plc	25/03/2025	27	5,164.00	14:34:54	032510930041403	AQXE
HSBC Bank plc	25/03/2025	27	5,160.00	14:35:49	020001C21	BATE
HSBC Bank plc	25/03/2025	27	5,160.00	14:35:49	020001C22	BATE
HSBC Bank plc	25/03/2025	25	5,160.00	14:35:49	120001NTF	CHIX
HSBC Bank plc	25/03/2025	23	5,160.00	14:35:49	R5MTMTN2KA	XLON
HSBC Bank plc	25/03/2025	22	5,160.00	14:35:49	120001NTG	CHIX
HSBC Bank plc	25/03/2025	22	5,160.00	14:35:49	R5MTMTN2KB	XLON
HSBC Bank plc	25/03/2025	10	5,162.00	14:35:50	120001NTM	CHIX
HSBC Bank plc	25/03/2025	11	5,162.00	14:35:50	R5MTMTN2KE	XLON
HSBC Bank plc	25/03/2025	11	5,162.00	14:35:50	120001NTN	CHIX
HSBC Bank plc	25/03/2025	11	5,162.00	14:35:50	R5MTMTN2KF	XLON
HSBC Bank plc	25/03/2025	31	5,160.00	14:36:48	120001O5W	CHIX
HSBC Bank plc	25/03/2025	30	5,160.00	14:36:48	020001CC3	BATE
HSBC Bank plc	25/03/2025	30	5,160.00	14:36:48	R5MTMTN2R9	XLON
HSBC Bank plc	25/03/2025	34	5,160.00	14:36:48	032510930041746	AQXE
HSBC Bank plc	25/03/2025	32	5,160.00	14:36:48	120001O5X	CHIX
HSBC Bank plc	25/03/2025	31	5,160.00	14:36:48	020001CC4	BATE
HSBC Bank plc	25/03/2025	31	5,160.00	14:36:48	R5MTMTN2RC	XLON
HSBC Bank plc	25/03/2025	34	5,160.00	14:36:48	032510930041747	AQXE
HSBC Bank plc	25/03/2025	14	5,154.00	14:37:29	120001OAH	CHIX
HSBC Bank plc	25/03/2025	22	5,154.00	14:37:29	020001CGX	BATE
HSBC Bank plc	25/03/2025	12	5,154.00	14:37:29	R5MTMTN2UJ	XLON
HSBC Bank plc	25/03/2025	13	5,154.00	14:37:29	032510930041839	AQXE
HSBC Bank plc	25/03/2025	15	5,154.00	14:37:49	020001CMO	BATE
HSBC Bank plc	25/03/2025	17	5,154.00	14:37:49	R5MTMTN2VZ	XLON
HSBC Bank plc	25/03/2025	14	5,154.00	14:37:49	120001ODG	CHIX
HSBC Bank plc	25/03/2025	14	5,154.00	14:37:49	032510930041916	AQXE
HSBC Bank plc	25/03/2025	15	5,152.00	14:38:34	120001OIR	CHIX
HSBC Bank plc	25/03/2025	17	5,152.00	14:38:34	020001CQT	BATE
HSBC Bank plc	25/03/2025	15	5,152.00	14:38:34	R5MTMTN204	XLON
HSBC Bank plc	25/03/2025	15	5,152.00	14:38:34	032510930042025	AQXE
HSBC Bank plc	25/03/2025	15	5,150.00	14:38:55	120001OKL	CHIX
HSBC Bank plc	25/03/2025	18	5,150.00	14:38:55	020001CS1	BATE
HSBC Bank plc	25/03/2025	14	5,150.00	14:38:55	R5MTMTN21S	XLON
HSBC Bank plc	25/03/2025	15	5,150.00	14:38:55	032510930042069	AQXE
HSBC Bank plc	25/03/2025	24	5,152.00	14:40:07	120001OTG	CHIX
HSBC Bank plc	25/03/2025	23	5,152.00	14:40:07	120001OTH	CHIX
HSBC Bank plc	25/03/2025	23	5,152.00	14:40:07	020001D1E	BATE
HSBC Bank plc	25/03/2025	22	5,152.00	14:40:07	020001D1F	BATE
HSBC Bank plc	25/03/2025	26	5,152.00	14:40:07	R5MTMTN2BT	XLON
HSBC Bank plc	25/03/2025	23	5,152.00	14:40:07	R5MTMTN2BU	XLON
HSBC Bank plc	25/03/2025	15	5,152.00	14:40:37	020001D3V	BATE

HSBC Bank plc	25/03/2025	13	5,152.00	14:40:37	020001D3W	BATE
HSBC Bank plc	25/03/2025	7	5,152.00	14:40:37	R5MTMTN2EX	XLON
HSBC Bank plc	25/03/2025	9	5,152.00	14:40:37	032510930042327	AQXE
HSBC Bank plc	25/03/2025	7	5,152.00	14:40:37	032510930042328	AQXE
HSBC Bank plc	25/03/2025	29	5,150.00	14:40:56	120001OZ8	CHIX
HSBC Bank plc	25/03/2025	29	5,150.00	14:40:56	120001OZ9	CHIX
HSBC Bank plc	25/03/2025	29	5,150.00	14:40:56	R5MTMTN2FD	XLON
HSBC Bank plc	25/03/2025	31	5,150.00	14:40:56	R5MTMTN2FE	XLON
HSBC Bank plc	25/03/2025	9	5,150.00	14:41:04	120001PO0	CHIX
HSBC Bank plc	25/03/2025	9	5,150.00	14:41:04	120001POP	CHIX
HSBC Bank plc	25/03/2025	10	5,150.00	14:41:04	020001D7C	BATE
HSBC Bank plc	25/03/2025	11	5,150.00	14:41:04	R5MTMTN3GX	XLON
HSBC Bank plc	25/03/2025	9	5,150.00	14:41:04	020001D7D	BATE
HSBC Bank plc	25/03/2025	11	5,150.00	14:41:04	R5MTMTN3GY	XLON
HSBC Bank plc	25/03/2025	59	5,150.00	14:41:15	032510930042454	AQXE
HSBC Bank plc	25/03/2025	15	5,148.00	14:42:16	120001PC3	CHIX
HSBC Bank plc	25/03/2025	19	5,148.00	14:42:16	020001DI6	BATE
HSBC Bank plc	25/03/2025	16	5,148.00	14:42:16	R5MTMTN3NM	XLON
HSBC Bank plc	25/03/2025	15	5,148.00	14:42:16	032510930042601	AQXE
HSBC Bank plc	25/03/2025	60	5,152.00	14:43:17	R5MTMTN3R9	XLON
HSBC Bank plc	25/03/2025	34	5,152.00	14:43:17	R5MTMTN3RA	XLON
HSBC Bank plc	25/03/2025	26	5,152.00	14:43:17	R5MTMTN3RA	XLON
HSBC Bank plc	25/03/2025	44	5,152.00	14:43:18	R5MTMTN3RC	XLON
HSBC Bank plc	25/03/2025	16	5,152.00	14:43:18	R5MTMTN3RC	XLON
HSBC Bank plc	25/03/2025	60	5,152.00	14:43:18	R5MTMTN3RE	XLON
HSBC Bank plc	25/03/2025	13	5,150.00	14:43:23	032510930042792	AQXE
HSBC Bank plc	25/03/2025	32	5,150.00	14:43:26	120001PKC	CHIX
HSBC Bank plc	25/03/2025	31	5,150.00	14:43:26	120001PKD	CHIX
HSBC Bank plc	25/03/2025	29	5,150.00	14:43:26	020001DQ7	BATE
HSBC Bank plc	25/03/2025	29	5,150.00	14:43:26	020001DQ8	BATE
HSBC Bank plc	25/03/2025	30	5,150.00	14:43:26	R5MTMTN3S9	XLON
HSBC Bank plc	25/03/2025	29	5,150.00	14:43:26	R5MTMTN3SA	XLON
HSBC Bank plc	25/03/2025	17	5,150.00	14:43:26	032510930042792	AQXE
HSBC Bank plc	25/03/2025	29	5,150.00	14:43:26	032510930042801	AQXE
HSBC Bank plc	25/03/2025	30	5,148.00	14:45:04	120001PSU	CHIX
HSBC Bank plc	25/03/2025	29	5,148.00	14:45:04	020001E01	BATE
HSBC Bank plc	25/03/2025	20	5,148.00	14:45:04	R5MTMTN30U	XLON
HSBC Bank plc	25/03/2025	9	5,148.00	14:45:04	R5MTMTN30U	XLON
HSBC Bank plc	25/03/2025	32	5,148.00	14:45:04	032510930043068	AQXE
HSBC Bank plc	25/03/2025	64	5,152.00	14:46:11	R5MTMTN34E	XLON
HSBC Bank plc	25/03/2025	59	5,152.00	14:46:11	R5MTMTN34F	XLON
HSBC Bank plc	25/03/2025	15	5,150.00	14:46:37	120001Q2E	CHIX
HSBC Bank plc	25/03/2025	11	5,150.00	14:46:37	120001Q2F	CHIX
HSBC Bank plc	25/03/2025	11	5,150.00	14:46:37	020001EAY	BATE
HSBC Bank plc	25/03/2025	11	5,150.00	14:46:37	R5MTMTN378	XLON
HSBC Bank plc	25/03/2025	11	5,150.00	14:46:37	E0MT7slcD6Np	TRQX
HSBC Bank plc	25/03/2025	31	5,150.00	14:46:37	020001EAZ	BATE
HSBC Bank plc	25/03/2025	24	5,150.00	14:46:37	R5MTMTN379	XLON
HSBC Bank plc	25/03/2025	11	5,150.00	14:46:37	032510930043309	AQXE
HSBC Bank plc	25/03/2025	33	5,150.00	14:46:37	032510930043310	AQXE
HSBC Bank plc	25/03/2025	24	5,150.00	14:47:38	020001EGO	BATE
HSBC Bank plc	25/03/2025	28	5,150.00	14:47:38	120001Q7Q	CHIX
HSBC Bank plc	25/03/2025	20	5,150.00	14:47:38	R5MTMTN3DZ	XLON
HSBC Bank plc	25/03/2025	21	5,150.00	14:47:38	032510930043409	AQXE
HSBC Bank plc	25/03/2025	9	5,150.00	14:48:20	R5MTMTN4HB	XLON
HSBC Bank plc	25/03/2025	16	5,150.00	14:48:20	R5MTMTN4HC	XLON
HSBC Bank plc	25/03/2025	18	5,154.00	14:48:24	120001QCN	CHIX
HSBC Bank plc	25/03/2025	21	5,154.00	14:48:25	120001QCW	CHIX
HSBC Bank plc	25/03/2025	16	5,154.00	14:48:25	020001EM6	BATE
HSBC Bank plc	25/03/2025	21	5,154.00	14:48:25	020001EM7	BATE
HSBC Bank plc	25/03/2025	15	5,154.00	14:48:25	R5MTMTN4IA	XLON
HSBC Bank plc	25/03/2025	23	5,154.00	14:48:25	R5MTMTN4IB	XLON
HSBC Bank plc	25/03/2025	15	5,154.00	14:48:25	032510930043558	AQXE
HSBC Bank plc	25/03/2025	16	5,154.00	14:48:25	032510930043559	AQXE
HSBC Bank plc	25/03/2025	15	5,156.00	14:49:53	120001QLI	CHIX
HSBC Bank plc	25/03/2025	16	5,156.00	14:49:53	120001QLJ	CHIX
HSBC Bank plc	25/03/2025	21	5,156.00	14:49:53	020001EWJ	BATE
HSBC Bank plc	25/03/2025	21	5,156.00	14:49:53	020001EWK	BATE
HSBC Bank plc	25/03/2025	15	5,156.00	14:49:53	R5MTMTN4OK	XLON
HSBC Bank plc	25/03/2025	16	5,156.00	14:49:53	R5MTMTN4OL	XLON
HSBC Bank plc	25/03/2025	9	5,156.00	14:49:53	032510930043836	AQXE
HSBC Bank plc	25/03/2025	9	5,156.00	14:49:53	032510930043837	AQXE
HSBC Bank plc	25/03/2025	95	5,156.00	14:51:00	032510930044045	AQXE
HSBC Bank plc	25/03/2025	63	5,156.00	14:51:00	032510930044046	AQXE
HSBC Bank plc	25/03/2025	90	5,156.00	14:51:25	032510930044162	AQXE

HSBC Bank plc	25/03/2025	89	5,156.00	14:51:26	032510930044163	AQXE
HSBC Bank plc	25/03/2025	41	5,154.00	14:52:08	020001FG8	BATE
HSBC Bank plc	25/03/2025	37	5,154.00	14:52:08	120001R6G	CHIX
HSBC Bank plc	25/03/2025	32	5,154.00	14:52:08	120001R6H	CHIX
HSBC Bank plc	25/03/2025	49	5,154.00	14:52:08	020001FG9	BATE
HSBC Bank plc	25/03/2025	37	5,154.00	14:52:08	R5MTMTN409	XLON
HSBC Bank plc	25/03/2025	34	5,154.00	14:52:08	R5MTMTN40A	XLON
HSBC Bank plc	25/03/2025	38	5,154.00	14:52:08	032510930044289	AQXE
HSBC Bank plc	25/03/2025	34	5,154.00	14:52:08	032510930044290	AQXE
HSBC Bank plc	25/03/2025	15	5,152.00	14:53:43	120001RIF	CHIX
HSBC Bank plc	25/03/2025	20	5,152.00	14:53:43	120001RIG	CHIX
HSBC Bank plc	25/03/2025	33	5,152.00	14:53:43	020001FUD	BATE
HSBC Bank plc	25/03/2025	23	5,152.00	14:53:43	R5MTMTN47S	XLON
HSBC Bank plc	25/03/2025	40	5,152.00	14:53:43	020001FUE	BATE
HSBC Bank plc	25/03/2025	31	5,152.00	14:53:43	R5MTMTN47T	XLON
HSBC Bank plc	25/03/2025	24	5,152.00	14:53:43	032510930044516	AQXE
HSBC Bank plc	25/03/2025	31	5,152.00	14:53:43	032510930044517	AQXE
HSBC Bank plc	25/03/2025	22	5,150.00	14:53:58	120001RMW	CHIX
HSBC Bank plc	25/03/2025	22	5,150.00	14:53:58	020001FYU	BATE
HSBC Bank plc	25/03/2025	21	5,150.00	14:53:58	R5MTMTN49T	XLON
HSBC Bank plc	25/03/2025	7	5,150.00	14:54:30	120001RSF	CHIX
HSBC Bank plc	25/03/2025	7	5,150.00	14:54:30	020001G41	BATE
HSBC Bank plc	25/03/2025	10	5,150.00	14:54:30	032510930044661	AQXE
HSBC Bank plc	25/03/2025	55	5,154.00	14:56:44	020001GIO	BATE
HSBC Bank plc	25/03/2025	49	5,154.00	14:56:44	020001GIP	BATE
HSBC Bank plc	25/03/2025	40	5,154.00	14:56:44	R5MTMTN5JY	XLON
HSBC Bank plc	25/03/2025	12	5,154.00	14:56:44	R5MTMTN5JZ	XLON
HSBC Bank plc	25/03/2025	32	5,154.00	14:56:44	R5MTMTN5JZ	XLON
HSBC Bank plc	25/03/2025	22	5,154.00	14:57:15	120001SE2	CHIX
HSBC Bank plc	25/03/2025	18	5,154.00	14:57:15	120001SE3	CHIX
HSBC Bank plc	25/03/2025	24	5,154.00	14:57:15	020001GNF	BATE
HSBC Bank plc	25/03/2025	23	5,154.00	14:57:15	020001GNG	BATE
HSBC Bank plc	25/03/2025	21	5,154.00	14:57:15	R5MTMTN5LQ	XLON
HSBC Bank plc	25/03/2025	26	5,154.00	14:57:15	R5MTMTN5LR	XLON
HSBC Bank plc	25/03/2025	22	5,154.00	14:57:15	032510930045131	AQXE
HSBC Bank plc	25/03/2025	24	5,154.00	14:57:15	032510930045132	AQXE
HSBC Bank plc	25/03/2025	17	5,156.00	14:58:01	020001GS6	BATE
HSBC Bank plc	25/03/2025	13	5,156.00	14:58:01	120001SKS	CHIX
HSBC Bank plc	25/03/2025	13	5,156.00	14:58:01	R5MTMTN5QT	XLON
HSBC Bank plc	25/03/2025	11	5,158.00	14:59:33	120001SYM	CHIX
HSBC Bank plc	25/03/2025	18	5,158.00	14:59:33	020001H4A	BATE
HSBC Bank plc	25/03/2025	13	5,158.00	14:59:33	020001H4B	BATE
HSBC Bank plc	25/03/2025	25	5,158.00	14:59:33	R5MTMTN500	XLON
HSBC Bank plc	25/03/2025	12	5,158.00	14:59:35	032510930045669	AQXE
HSBC Bank plc	25/03/2025	79	5,160.00	15:01:02	020001HJU	BATE
HSBC Bank plc	25/03/2025	84	5,160.00	15:01:02	020001HJV	BATE
HSBC Bank plc	25/03/2025	103	5,160.00	15:01:02	032510930046089	AQXE
HSBC Bank plc	25/03/2025	100	5,160.00	15:01:02	032510930046090	AQXE
HSBC Bank plc	25/03/2025	6	5,160.00	15:01:05	120001TFS	CHIX
HSBC Bank plc	25/03/2025	80	5,160.00	15:01:05	R5MTMTN5DD	XLON
HSBC Bank plc	25/03/2025	47	5,160.00	15:01:05	R5MTMTN5DD	XLON
HSBC Bank plc	25/03/2025	122	5,160.00	15:01:05	032510930046128	AQXE
HSBC Bank plc	25/03/2025	53	5,158.00	15:01:14	032510930046155	AQXE
HSBC Bank plc	25/03/2025	57	5,158.00	15:01:14	032510930046156	AQXE
HSBC Bank plc	25/03/2025	45	5,160.00	15:01:50	020001HPM	BATE
HSBC Bank plc	25/03/2025	45	5,160.00	15:01:50	120001TKL	CHIX
HSBC Bank plc	25/03/2025	48	5,160.00	15:01:50	R5MTMTN6I2	XLON
HSBC Bank plc	25/03/2025	46	5,160.00	15:01:50	032510930046221	AQXE
HSBC Bank plc	25/03/2025	9	5,160.00	15:01:50	R5MTMTN6I3	XLON
HSBC Bank plc	25/03/2025	47	5,160.00	15:01:50	120001TKM	CHIX
HSBC Bank plc	25/03/2025	46	5,160.00	15:01:50	020001HPN	BATE
HSBC Bank plc	25/03/2025	46	5,160.00	15:01:50	R5MTMTN6I4	XLON
HSBC Bank plc	25/03/2025	46	5,160.00	15:01:50	032510930046223	AQXE
HSBC Bank plc	25/03/2025	127	5,160.00	15:01:51	R5MTMTN6I9	XLON
HSBC Bank plc	25/03/2025	121	5,160.00	15:01:51	032510930046227	AQXE
HSBC Bank plc	25/03/2025	35	5,158.00	15:04:58	120001U6E	CHIX
HSBC Bank plc	25/03/2025	29	5,158.00	15:04:58	120001U6F	CHIX
HSBC Bank plc	25/03/2025	28	5,158.00	15:04:58	020001I82	BATE
HSBC Bank plc	25/03/2025	35	5,158.00	15:04:58	020001I83	BATE
HSBC Bank plc	25/03/2025	30	5,158.00	15:04:58	R5MTMTN6WX	XLON
HSBC Bank plc	25/03/2025	30	5,158.00	15:04:58	R5MTMTN6WZ	XLON
HSBC Bank plc	25/03/2025	31	5,158.00	15:04:58	032510930046688	AQXE
HSBC Bank plc	25/03/2025	30	5,158.00	15:04:58	032510930046689	AQXE
HSBC Bank plc	25/03/2025	91	5,158.00	15:04:58	032510930046690	AQXE
HSBC Bank plc	25/03/2025	31	5,158.00	15:04:58	020001I87	BATE

HSBC Bank plc	25/03/2025	59	5,158.00	15:05:20	R5MTMTN61I	XLON
HSBC Bank plc	25/03/2025	20	5,156.00	15:06:30	120001UJ7	CHIX
HSBC Bank plc	25/03/2025	21	5,156.00	15:06:30	120001UJ8	CHIX
HSBC Bank plc	25/03/2025	26	5,156.00	15:06:30	020001IKE	BATE
HSBC Bank plc	25/03/2025	27	5,156.00	15:06:30	020001IKF	BATE
HSBC Bank plc	25/03/2025	21	5,156.00	15:06:30	R5MTMTN66B	XLON
HSBC Bank plc	25/03/2025	22	5,156.00	15:06:30	R5MTMTN66C	XLON
HSBC Bank plc	25/03/2025	23	5,156.00	15:06:30	032510930046938	AQXE
HSBC Bank plc	25/03/2025	24	5,156.00	15:06:30	032510930046939	AQXE
HSBC Bank plc	25/03/2025	24	5,156.00	15:06:30	120001UJG	CHIX
HSBC Bank plc	25/03/2025	152	5,158.00	15:06:49	032510930046993	AQXE
HSBC Bank plc	25/03/2025	37	5,156.00	15:11:57	120001VPO	CHIX
HSBC Bank plc	25/03/2025	37	5,156.00	15:11:57	R5MTMTN7XO	XLON
HSBC Bank plc	25/03/2025	37	5,156.00	15:11:57	020001JNP	BATE
HSBC Bank plc	25/03/2025	32	5,156.00	15:11:58	032510930047851	AQXE
HSBC Bank plc	25/03/2025	5	5,156.00	15:11:58	032510930047851	AQXE
HSBC Bank plc	25/03/2025	2	5,156.00	15:11:58	032510930047851	AQXE
HSBC Bank plc	25/03/2025	39	5,156.00	15:12:24	020001JQJ	BATE
HSBC Bank plc	25/03/2025	38	5,156.00	15:12:24	120001VSH	CHIX
HSBC Bank plc	25/03/2025	39	5,156.00	15:12:24	R5MTMTN7YX	XLON
HSBC Bank plc	25/03/2025	43	5,156.00	15:12:24	032510930047925	AQXE
HSBC Bank plc	25/03/2025	17	5,156.00	15:12:52	120001VWA	CHIX
HSBC Bank plc	25/03/2025	56	5,156.00	15:12:52	R5MTMTN7ZF	XLON
HSBC Bank plc	25/03/2025	42	5,156.00	15:12:52	032510930047997	AQXE
HSBC Bank plc	25/03/2025	15	5,156.00	15:12:52	032510930047997	AQXE
HSBC Bank plc	25/03/2025	16	5,156.00	15:12:52	120001VWB	CHIX
HSBC Bank plc	25/03/2025	40	5,156.00	15:12:52	R5MTMTN7OG	XLON
HSBC Bank plc	25/03/2025	17	5,156.00	15:12:52	R5MTMTN7OG	XLON
HSBC Bank plc	25/03/2025	35	5,156.00	15:12:52	032510930047999	AQXE
HSBC Bank plc	25/03/2025	22	5,156.00	15:12:52	032510930047999	AQXE
HSBC Bank plc	25/03/2025	62	5,156.00	15:12:52	120001VWC	CHIX
HSBC Bank plc	25/03/2025	65	5,156.00	15:12:52	R5MTMTN7OI	XLON
HSBC Bank plc	25/03/2025	28	5,156.00	15:12:52	120001VWD	CHIX
HSBC Bank plc	25/03/2025	36	5,154.00	15:13:30	120001VZT	CHIX
HSBC Bank plc	25/03/2025	29	5,154.00	15:13:30	120001VZX	CHIX
HSBC Bank plc	25/03/2025	43	5,154.00	15:13:30	020001JY4	BATE
HSBC Bank plc	25/03/2025	35	5,154.00	15:13:30	020001JY6	BATE
HSBC Bank plc	25/03/2025	37	5,154.00	15:13:30	R5MTMTN72I	XLON
HSBC Bank plc	25/03/2025	31	5,154.00	15:13:30	R5MTMTN72L	XLON
HSBC Bank plc	25/03/2025	36	5,154.00	15:13:30	032510930048090	AQXE
HSBC Bank plc	25/03/2025	32	5,154.00	15:13:30	032510930048091	AQXE
HSBC Bank plc	25/03/2025	62	5,156.00	15:13:30	R5MTMTN72O	XLON
HSBC Bank plc	25/03/2025	64	5,156.00	15:13:30	R5MTMTN72T	XLON
HSBC Bank plc	25/03/2025	11	5,156.00	15:13:30	R5MTMTN72W	XLON
HSBC Bank plc	25/03/2025	64	5,156.00	15:13:30	R5MTMTN72X	XLON
HSBC Bank plc	25/03/2025	64	5,156.00	15:13:30	R5MTMTN72Y	XLON
HSBC Bank plc	25/03/2025	66	5,156.00	15:13:30	R5MTMTN72Z	XLON
HSBC Bank plc	25/03/2025	11	5,156.00	15:13:30	R5MTMTN72O	XLON
HSBC Bank plc	25/03/2025	53	5,156.00	15:13:30	R5MTMTN72O	XLON
HSBC Bank plc	25/03/2025	20	5,156.00	15:13:30	R5MTMTN722	XLON
HSBC Bank plc	25/03/2025	42	5,156.00	15:13:30	R5MTMTN722	XLON
HSBC Bank plc	25/03/2025	25	5,156.00	15:13:30	R5MTMTN724	XLON
HSBC Bank plc	25/03/2025	37	5,156.00	15:13:30	R5MTMTN724	XLON
HSBC Bank plc	25/03/2025	25	5,156.00	15:13:30	R5MTMTN726	XLON
HSBC Bank plc	25/03/2025	40	5,156.00	15:13:30	R5MTMTN726	XLON
HSBC Bank plc	25/03/2025	15	5,154.00	15:13:33	120001W04	CHIX
HSBC Bank plc	25/03/2025	20	5,154.00	15:13:33	020001JYN	BATE
HSBC Bank plc	25/03/2025	15	5,154.00	15:13:33	R5MTMTN73J	XLON
HSBC Bank plc	25/03/2025	19	5,154.00	15:13:33	020001JYO	BATE
HSBC Bank plc	25/03/2025	14	5,154.00	15:13:33	120001W05	CHIX
HSBC Bank plc	25/03/2025	14	5,154.00	15:13:33	R5MTMTN73K	XLON
HSBC Bank plc	25/03/2025	15	5,154.00	15:13:33	032510930048097	AQXE
HSBC Bank plc	25/03/2025	14	5,154.00	15:13:33	032510930048098	AQXE
HSBC Bank plc	25/03/2025	61	5,154.00	15:13:33	R5MTMTN731	XLON
HSBC Bank plc	25/03/2025	65	5,156.00	15:13:33	R5MTMTN733	XLON
HSBC Bank plc	25/03/2025	22	5,156.00	15:13:33	R5MTMTN734	XLON
HSBC Bank plc	25/03/2025	41	5,156.00	15:13:33	R5MTMTN734	XLON
HSBC Bank plc	25/03/2025	45	5,154.00	15:13:34	032510930048104	AQXE
HSBC Bank plc	25/03/2025	16	5,154.00	15:13:34	032510930048104	AQXE
HSBC Bank plc	25/03/2025	14	5,154.00	15:13:37	120001W11	CHIX
HSBC Bank plc	25/03/2025	15	5,154.00	15:13:37	020001JZK	BATE
HSBC Bank plc	25/03/2025	17	5,154.00	15:13:37	R5MTMTN74C	XLON
HSBC Bank plc	25/03/2025	15	5,154.00	15:13:40	032510930048131	AQXE
HSBC Bank plc	25/03/2025	34	5,156.00	15:14:40	120001W77	CHIX
HSBC Bank plc	25/03/2025	17	5,156.00	15:14:40	120001W78	CHIX

HSBC Bank plc	25/03/2025	40	5,156.00	15:14:40	020001K7A	BATE
HSBC Bank plc	25/03/2025	21	5,156.00	15:14:40	020001K7B	BATE
HSBC Bank plc	25/03/2025	35	5,156.00	15:14:40	R5MTMTN79S	XLON
HSBC Bank plc	25/03/2025	18	5,156.00	15:14:40	R5MTMTN79T	XLON
HSBC Bank plc	25/03/2025	21	5,156.00	15:14:40	032510930048298	AQXE
HSBC Bank plc	25/03/2025	11	5,156.00	15:14:40	032510930048299	AQXE
HSBC Bank plc	25/03/2025	34	5,154.00	15:15:06	120001WBH	CHIX
HSBC Bank plc	25/03/2025	32	5,154.00	15:15:06	020001KBB	BATE
HSBC Bank plc	25/03/2025	25	5,154.00	15:15:06	R5MTMTN7CQ	XLON
HSBC Bank plc	25/03/2025	29	5,154.00	15:15:06	032510930048384	AQXE
HSBC Bank plc	25/03/2025	31	5,154.00	15:15:26	020001KGD	BATE
HSBC Bank plc	25/03/2025	31	5,154.00	15:15:26	120001WFR	CHIX
HSBC Bank plc	25/03/2025	34	5,154.00	15:15:26	R5MTMTN7DB	XLON
HSBC Bank plc	25/03/2025	31	5,154.00	15:15:26	032510930048447	AQXE
HSBC Bank plc	25/03/2025	29	5,152.00	15:16:41	020001KO4	BATE
HSBC Bank plc	25/03/2025	45	5,152.00	15:16:41	020001KO5	BATE
HSBC Bank plc	25/03/2025	36	5,152.00	15:16:41	R5MTMTN8K3	XLON
HSBC Bank plc	25/03/2025	38	5,152.00	15:16:41	R5MTMTN8K4	XLON
HSBC Bank plc	25/03/2025	25	5,152.00	15:16:41	120001WMK	CHIX
HSBC Bank plc	25/03/2025	39	5,152.00	15:16:41	120001WML	CHIX
HSBC Bank plc	25/03/2025	9	5,152.00	15:16:42	020001KO6	BATE
HSBC Bank plc	25/03/2025	10	5,152.00	15:16:42	020001KO7	BATE
HSBC Bank plc	25/03/2025	11	5,152.00	15:16:42	120001WMM	CHIX
HSBC Bank plc	25/03/2025	9	5,152.00	15:16:42	R5MTMTN8K5	XLON
HSBC Bank plc	25/03/2025	11	5,152.00	15:16:42	120001WMN	CHIX
HSBC Bank plc	25/03/2025	4	5,152.00	15:16:42	R5MTMTN8K6	XLON
HSBC Bank plc	25/03/2025	9	5,152.00	15:16:42	032510930048626	AQXE
HSBC Bank plc	25/03/2025	10	5,152.00	15:16:42	032510930048627	AQXE
HSBC Bank plc	25/03/2025	6	5,152.00	15:16:42	R5MTMTN8K6	XLON
HSBC Bank plc	25/03/2025	97	5,154.00	15:18:04	032510930048855	AQXE
HSBC Bank plc	25/03/2025	30	5,154.00	15:18:44	120001X07	CHIX
HSBC Bank plc	25/03/2025	92	5,154.00	15:18:52	032510930049036	AQXE
HSBC Bank plc	25/03/2025	91	5,154.00	15:18:52	032510930049037	AQXE
HSBC Bank plc	25/03/2025	37	5,154.00	15:18:52	R5MTMTN8RF	XLON
HSBC Bank plc	25/03/2025	5	5,154.00	15:19:18	R5MTMTN8TK	XLON
HSBC Bank plc	25/03/2025	52	5,154.00	15:19:18	R5MTMTN8TK	XLON
HSBC Bank plc	25/03/2025	51	5,154.00	15:19:18	032510930049146	AQXE
HSBC Bank plc	25/03/2025	11	5,154.00	15:19:18	032510930049146	AQXE
HSBC Bank plc	25/03/2025	63	5,154.00	15:19:18	R5MTMTN8TM	XLON
HSBC Bank plc	25/03/2025	60	5,154.00	15:19:18	032510930049148	AQXE
HSBC Bank plc	25/03/2025	92	5,154.00	15:20:00	R5MTMTN8VC	XLON
HSBC Bank plc	25/03/2025	91	5,154.00	15:20:00	R5MTMTN8VD	XLON
HSBC Bank plc	25/03/2025	34	5,154.00	15:20:57	R5MTMTN8ZB	XLON
HSBC Bank plc	25/03/2025	46	5,154.00	15:20:57	032510930049392	AQXE
HSBC Bank plc	25/03/2025	15	5,154.00	15:20:57	032510930049392	AQXE
HSBC Bank plc	25/03/2025	80	5,154.00	15:20:57	R5MTMTN80J	XLON
HSBC Bank plc	25/03/2025	18	5,154.00	15:20:57	R5MTMTN80J	XLON
HSBC Bank plc	25/03/2025	2	5,154.00	15:22:00	120001XL7	CHIX
HSBC Bank plc	25/03/2025	11	5,154.00	15:22:00	120001XL7	CHIX
HSBC Bank plc	25/03/2025	49	5,154.00	15:22:00	120001XL7	CHIX
HSBC Bank plc	25/03/2025	2	5,154.00	15:22:00	R5MTMTN86C	XLON
HSBC Bank plc	25/03/2025	90	5,154.00	15:22:00	120001XLB	CHIX
HSBC Bank plc	25/03/2025	40	5,154.00	15:22:00	120001XLC	CHIX
HSBC Bank plc	25/03/2025	15	5,154.00	15:22:00	R5MTMTN87L	XLON
HSBC Bank plc	25/03/2025	47	5,154.00	15:22:00	R5MTMTN87L	XLON
HSBC Bank plc	25/03/2025	57	5,154.00	15:22:00	032510930049563	AQXE
HSBC Bank plc	25/03/2025	31	5,154.00	15:22:00	120001XLD	CHIX
HSBC Bank plc	25/03/2025	12	5,154.00	15:22:00	120001XLD	CHIX
HSBC Bank plc	25/03/2025	58	5,154.00	15:22:00	R5MTMTN87N	XLON
HSBC Bank plc	25/03/2025	57	5,154.00	15:22:00	032510930049564	AQXE
HSBC Bank plc	25/03/2025	27	5,154.00	15:22:00	120001XLF	CHIX
HSBC Bank plc	25/03/2025	67	5,154.00	15:22:00	R5MTMTN87O	XLON
HSBC Bank plc	25/03/2025	12	5,154.00	15:22:00	032510930049565	AQXE
HSBC Bank plc	25/03/2025	46	5,154.00	15:22:00	032510930049565	AQXE
HSBC Bank plc	25/03/2025	28	5,154.00	15:22:46	120001XSE	CHIX
HSBC Bank plc	25/03/2025	64	5,154.00	15:22:46	R5MTMTN8AR	XLON
HSBC Bank plc	25/03/2025	50	5,154.00	15:22:46	032510930049680	AQXE
HSBC Bank plc	25/03/2025	8	5,154.00	15:22:46	032510930049680	AQXE
HSBC Bank plc	25/03/2025	54	5,154.00	15:22:46	020001LWZ	BATE
HSBC Bank plc	25/03/2025	11	5,154.00	15:22:46	020001LWZ	BATE
HSBC Bank plc	25/03/2025	31	5,154.00	15:22:46	120001XSF	CHIX
HSBC Bank plc	25/03/2025	60	5,154.00	15:22:46	R5MTMTN8AS	XLON
HSBC Bank plc	25/03/2025	35	5,154.00	15:23:36	R5MTMTN8DY	XLON
HSBC Bank plc	25/03/2025	31	5,154.00	15:23:36	R5MTMTN8DY	XLON
HSBC Bank plc	25/03/2025	44	5,154.00	15:23:36	032510930049770	AQXE

HSBC Bank plc	25/03/2025	19	5,154.00	15:23:36	032510930049770	AQXE
HSBC Bank plc	25/03/2025	61	5,154.00	15:23:37	120001XWE	CHIX
HSBC Bank plc	25/03/2025	1	5,154.00	15:23:37	120001XWE	CHIX
HSBC Bank plc	25/03/2025	3	5,154.00	15:23:37	120001XWE	CHIX
HSBC Bank plc	25/03/2025	30	5,154.00	15:23:37	032510930049772	AQXE
HSBC Bank plc	25/03/2025	31	5,154.00	15:23:37	032510930049772	AQXE
HSBC Bank plc	25/03/2025	91	5,154.00	15:24:41	R5MTMTN9JC	XLON
HSBC Bank plc	25/03/2025	14	5,154.00	15:24:41	032510930049881	AQXE
HSBC Bank plc	25/03/2025	53	5,154.00	15:24:41	032510930049881	AQXE
HSBC Bank plc	25/03/2025	63	5,154.00	15:24:41	020001M7O	BATE
HSBC Bank plc	25/03/2025	7	5,154.00	15:24:41	120001Y2Y	CHIX
HSBC Bank plc	25/03/2025	23	5,154.00	15:24:41	120001Y2Y	CHIX
HSBC Bank plc	25/03/2025	67	5,154.00	15:24:41	032510930049883	AQXE
HSBC Bank plc	25/03/2025	31	5,154.00	15:25:39	R5MTMTN9PR	XLON
HSBC Bank plc	25/03/2025	39	5,154.00	15:25:39	R5MTMTN9PS	XLON
HSBC Bank plc	25/03/2025	24	5,156.00	15:26:33	120001YEG	CHIX
HSBC Bank plc	25/03/2025	29	5,156.00	15:26:33	120001YEH	CHIX
HSBC Bank plc	25/03/2025	28	5,156.00	15:26:33	020001MJM	BATE
HSBC Bank plc	25/03/2025	24	5,156.00	15:26:33	R5MTMTN9U7	XLON
HSBC Bank plc	25/03/2025	35	5,156.00	15:26:33	020001MJN	BATE
HSBC Bank plc	25/03/2025	29	5,156.00	15:26:33	R5MTMTN9U8	XLON
HSBC Bank plc	25/03/2025	23	5,156.00	15:26:33	032510930050370	AQXE
HSBC Bank plc	25/03/2025	28	5,156.00	15:26:33	032510930050371	AQXE
HSBC Bank plc	25/03/2025	54	5,156.00	15:26:33	R5MTMTN9U9	XLON
HSBC Bank plc	25/03/2025	11	5,156.00	15:26:33	R5MTMTN9U9	XLON
HSBC Bank plc	25/03/2025	30	5,156.00	15:26:33	020001MJU	BATE
HSBC Bank plc	25/03/2025	7	5,156.00	15:26:33	020001MJV	BATE
HSBC Bank plc	25/03/2025	27	5,154.00	15:27:11	020001MMP	BATE
HSBC Bank plc	25/03/2025	25	5,154.00	15:27:11	020001MMQ	BATE
HSBC Bank plc	25/03/2025	23	5,154.00	15:27:11	120001YHU	CHIX
HSBC Bank plc	25/03/2025	22	5,154.00	15:27:11	120001YHV	CHIX
HSBC Bank plc	25/03/2025	24	5,154.00	15:27:11	R5MTMTN9XH	XLON
HSBC Bank plc	25/03/2025	22	5,154.00	15:27:11	R5MTMTN9XI	XLON
HSBC Bank plc	25/03/2025	23	5,154.00	15:27:11	032510930050441	AQXE
HSBC Bank plc	25/03/2025	22	5,154.00	15:27:11	032510930050442	AQXE
HSBC Bank plc	25/03/2025	23	5,150.00	15:27:21	120001YJ1	CHIX
HSBC Bank plc	25/03/2025	23	5,150.00	15:27:21	R5MTMTN9XF	XLON
HSBC Bank plc	25/03/2025	12	5,150.00	15:28:00	120001YMK	CHIX
HSBC Bank plc	25/03/2025	23	5,150.00	15:28:00	120001YML	CHIX
HSBC Bank plc	25/03/2025	16	5,150.00	15:28:00	020001MRM	BATE
HSBC Bank plc	25/03/2025	28	5,150.00	15:28:00	020001MRN	BATE
HSBC Bank plc	25/03/2025	11	5,150.00	15:28:00	R5MTMTN900	XLON
HSBC Bank plc	25/03/2025	22	5,150.00	15:28:00	R5MTMTN901	XLON
HSBC Bank plc	25/03/2025	11	5,150.00	15:28:00	032510930050513	AQXE
HSBC Bank plc	25/03/2025	22	5,150.00	15:28:00	032510930050514	AQXE
HSBC Bank plc	25/03/2025	40	5,150.00	15:28:18	020001MUQ	BATE
HSBC Bank plc	25/03/2025	31	5,150.00	15:28:18	120001YPI	CHIX
HSBC Bank plc	25/03/2025	30	5,150.00	15:28:18	R5MTMTN91C	XLON
HSBC Bank plc	25/03/2025	29	5,150.00	15:28:18	032510930050585	AQXE
HSBC Bank plc	25/03/2025	60	5,150.00	15:30:09	R5MTMTN98E	XLON
HSBC Bank plc	25/03/2025	17	5,150.00	15:30:12	020001N5V	BATE
HSBC Bank plc	25/03/2025	31	5,150.00	15:30:12	020001N5W	BATE
HSBC Bank plc	25/03/2025	15	5,150.00	15:30:12	120001YY4	CHIX
HSBC Bank plc	25/03/2025	15	5,150.00	15:30:12	R5MTMTN99Q	XLON
HSBC Bank plc	25/03/2025	31	5,150.00	15:30:12	120001YY5	CHIX
HSBC Bank plc	25/03/2025	34	5,150.00	15:30:12	R5MTMTN99R	XLON
HSBC Bank plc	25/03/2025	15	5,150.00	15:30:12	032510930050893	AQXE
HSBC Bank plc	25/03/2025	31	5,150.00	15:30:12	032510930050894	AQXE
HSBC Bank plc	25/03/2025	51	5,150.00	15:30:15	120001YY9	CHIX
HSBC Bank plc	25/03/2025	49	5,150.00	15:30:15	120001YYA	CHIX
HSBC Bank plc	25/03/2025	52	5,150.00	15:30:15	R5MTMTN99D	XLON
HSBC Bank plc	25/03/2025	59	5,150.00	15:30:15	R5MTMTN99E	XLON
HSBC Bank plc	25/03/2025	52	5,150.00	15:30:15	032510930050903	AQXE
HSBC Bank plc	25/03/2025	56	5,150.00	15:30:15	032510930050904	AQXE
HSBC Bank plc	25/03/2025	11	5,150.00	15:30:37	020001N8P	BATE
HSBC Bank plc	25/03/2025	16	5,150.00	15:30:37	120001Z0I	CHIX
HSBC Bank plc	25/03/2025	15	5,150.00	15:30:37	120001Z0J	CHIX
HSBC Bank plc	25/03/2025	17	5,150.00	15:30:37	020001N8Q	BATE
HSBC Bank plc	25/03/2025	13	5,150.00	15:30:37	R5MTMTN9BR	XLON
HSBC Bank plc	25/03/2025	15	5,150.00	15:30:37	R5MTMTN9BS	XLON
HSBC Bank plc	25/03/2025	7	5,150.00	15:30:37	020001N8R	BATE
HSBC Bank plc	25/03/2025	8	5,150.00	15:30:37	032510930051012	AQXE
HSBC Bank plc	25/03/2025	14	5,150.00	15:30:37	032510930051013	AQXE
HSBC Bank plc	25/03/2025	43	5,154.00	15:35:27	120001ZY1	CHIX
HSBC Bank plc	25/03/2025	46	5,154.00	15:35:27	120001ZY2	CHIX

HSBC Bank plc	25/03/2025	46	5,154.00	15:35:27	020001O6Y	BATE
HSBC Bank plc	25/03/2025	56	5,154.00	15:35:27	020001O6Z	BATE
HSBC Bank plc	25/03/2025	15	5,154.00	15:35:27	120001ZY2	CHIX
HSBC Bank plc	25/03/2025	32	5,154.00	15:35:27	R5MTMTNAU0	XLON
HSBC Bank plc	25/03/2025	47	5,154.00	15:35:27	R5MTMTNAU1	XLON
HSBC Bank plc	25/03/2025	13	5,154.00	15:35:27	120001ZYA	CHIX
HSBC Bank plc	25/03/2025	12	5,154.00	15:35:27	120001ZYP	CHIX
HSBC Bank plc	25/03/2025	16	5,154.00	15:35:27	020001O72	BATE
HSBC Bank plc	25/03/2025	11	5,154.00	15:35:27	R5MTMTNAUC	XLON
HSBC Bank plc	25/03/2025	13	5,154.00	15:35:27	020001O73	BATE
HSBC Bank plc	25/03/2025	10	5,154.00	15:35:27	R5MTMTNAUD	XLON
HSBC Bank plc	25/03/2025	9	5,154.00	15:35:27	032510930051717	AQXE
HSBC Bank plc	25/03/2025	91	5,154.00	15:35:27	R5MTMTNAUF	XLON
HSBC Bank plc	25/03/2025	90	5,154.00	15:35:27	R5MTMTNAVG	XLON
HSBC Bank plc	25/03/2025	42	5,154.00	15:35:27	R5MTMTNAVH	XLON
HSBC Bank plc	25/03/2025	65	5,158.00	15:39:08	R5MTMTNAAH	XLON
HSBC Bank plc	25/03/2025	30	5,158.00	15:39:08	R5MTMTNAAH	XLON
HSBC Bank plc	25/03/2025	61	5,158.00	15:39:08	R5MTMTNAAJ	XLON
HSBC Bank plc	25/03/2025	63	5,158.00	15:39:08	R5MTMTNAAK	XLON
HSBC Bank plc	25/03/2025	64	5,158.00	15:39:08	R5MTMTNAAL	XLON
HSBC Bank plc	25/03/2025	39	5,158.00	15:39:08	R5MTMTNAAM	XLON
HSBC Bank plc	25/03/2025	23	5,158.00	15:39:08	R5MTMTNAAM	XLON
HSBC Bank plc	25/03/2025	39	5,158.00	15:39:08	R5MTMTNAAO	XLON
HSBC Bank plc	25/03/2025	22	5,158.00	15:39:08	R5MTMTNAAO	XLON
HSBC Bank plc	25/03/2025	40	5,158.00	15:39:08	R5MTMTNAAQ	XLON
HSBC Bank plc	25/03/2025	22	5,158.00	15:39:08	R5MTMTNAAQ	XLON
HSBC Bank plc	25/03/2025	50	5,158.00	15:39:08	R5MTMTNAAS	XLON
HSBC Bank plc	25/03/2025	16	5,158.00	15:39:08	R5MTMTNAAS	XLON
HSBC Bank plc	25/03/2025	61	5,158.00	15:39:08	R5MTMTNAAU	XLON
HSBC Bank plc	25/03/2025	66	5,158.00	15:39:08	R5MTMTNAAV	XLON
HSBC Bank plc	25/03/2025	62	5,158.00	15:39:08	R5MTMTNAAW	XLON
HSBC Bank plc	25/03/2025	62	5,158.00	15:39:08	1200020M7	CHIX
HSBC Bank plc	25/03/2025	61	5,158.00	15:39:08	R5MTMTNAAZ	XLON
HSBC Bank plc	25/03/2025	61	5,158.00	15:39:08	R5MTMTNAAZ	XLON
HSBC Bank plc	25/03/2025	64	5,158.00	15:39:08	R5MTMTNAAZ	XLON
HSBC Bank plc	25/03/2025	60	5,158.00	15:39:08	R5MTMTNAAO	XLON
HSBC Bank plc	25/03/2025	11	5,158.00	15:39:08	R5MTMTNAA1	XLON
HSBC Bank plc	25/03/2025	53	5,158.00	15:39:08	R5MTMTNAA1	XLON
HSBC Bank plc	25/03/2025	27	5,158.00	15:39:08	1200020M9	CHIX
HSBC Bank plc	25/03/2025	34	5,158.00	15:39:08	1200020M9	CHIX
HSBC Bank plc	25/03/2025	63	5,158.00	15:39:09	R5MTMTNAA3	XLON
HSBC Bank plc	25/03/2025	66	5,158.00	15:39:09	R5MTMTNAA4	XLON
HSBC Bank plc	25/03/2025	63	5,158.00	15:39:09	R5MTMTNAA5	XLON
HSBC Bank plc	25/03/2025	65	5,158.00	15:39:09	R5MTMTNAA6	XLON
HSBC Bank plc	25/03/2025	63	5,158.00	15:39:09	R5MTMTNAA7	XLON
HSBC Bank plc	25/03/2025	66	5,158.00	15:40:00	R5MTMTNAEQ	XLON
HSBC Bank plc	25/03/2025	30	5,156.00	15:40:37	020001P5L	BATE
HSBC Bank plc	25/03/2025	25	5,156.00	15:40:37	1200020XY	CHIX
HSBC Bank plc	25/03/2025	19	5,156.00	15:40:37	020001P5M	BATE
HSBC Bank plc	25/03/2025	15	5,156.00	15:40:37	1200020XZ	CHIX
HSBC Bank plc	25/03/2025	25	5,156.00	15:40:37	R5MTMTNBKE	XLON
HSBC Bank plc	25/03/2025	15	5,156.00	15:40:37	R5MTMTNBKI	XLON
HSBC Bank plc	25/03/2025	15	5,156.00	15:40:37	032510930052566	AQXE
HSBC Bank plc	25/03/2025	15	5,156.00	15:40:37	032510930052567	AQXE
HSBC Bank plc	25/03/2025	29	5,154.00	15:40:38	1200020Y4	CHIX
HSBC Bank plc	25/03/2025	43	5,154.00	15:40:38	020001P5N	BATE
HSBC Bank plc	25/03/2025	29	5,154.00	15:40:38	R5MTMTNBLO	XLON
HSBC Bank plc	25/03/2025	10	5,154.00	15:40:38	1200020Y5	CHIX
HSBC Bank plc	25/03/2025	9	5,154.00	15:40:38	R5MTMTNBLO	XLON
HSBC Bank plc	25/03/2025	9	5,154.00	15:40:38	032510930052576	AQXE
HSBC Bank plc	25/03/2025	35	5,154.00	15:40:50	120002101	CHIX
HSBC Bank plc	25/03/2025	34	5,154.00	15:40:50	020001P7E	BATE
HSBC Bank plc	25/03/2025	28	5,154.00	15:40:50	R5MTMTNBMP	XLON
HSBC Bank plc	25/03/2025	34	5,154.00	15:40:50	032510930052609	AQXE
HSBC Bank plc	25/03/2025	120	5,154.00	15:43:21	R5MTMTNBZ	XLON
HSBC Bank plc	25/03/2025	43	5,154.00	15:43:40	020001PQZ	BATE
HSBC Bank plc	25/03/2025	27	5,154.00	15:43:40	R5MTMTNBZP	XLON
HSBC Bank plc	25/03/2025	27	5,154.00	15:43:40	1200021JU	CHIX
HSBC Bank plc	25/03/2025	27	5,154.00	15:43:40	032510930053003	AQXE
HSBC Bank plc	25/03/2025	63	5,154.00	15:43:40	1200021JV	CHIX
HSBC Bank plc	25/03/2025	45	5,154.00	15:43:40	032510930053004	AQXE
HSBC Bank plc	25/03/2025	13	5,154.00	15:43:40	032510930053004	AQXE
HSBC Bank plc	25/03/2025	74	5,154.00	15:44:02	R5MTMTNB0H	XLON
HSBC Bank plc	25/03/2025	21	5,154.00	15:44:02	R5MTMTNB0H	XLON
HSBC Bank plc	25/03/2025	119	5,154.00	15:44:09	R5MTMTNB07	XLON

HSBC Bank plc	25/03/2025	98	5,154.00	15:45:42	R5MTMTNB69	XLON
HSBC Bank plc	25/03/2025	48	5,154.00	15:45:42	032510930053269	AQXE
HSBC Bank plc	25/03/2025	18	5,154.00	15:45:42	032510930053269	AQXE
HSBC Bank plc	25/03/2025	157	5,154.00	15:45:42	R5MTMTNB6A	XLON
HSBC Bank plc	25/03/2025	67	5,154.00	15:45:42	R5MTMTNB6B	XLON
HSBC Bank plc	25/03/2025	67	5,154.00	15:45:42	R5MTMTNB6B	XLON
HSBC Bank plc	25/03/2025	29	5,154.00	15:45:42	R5MTMTNB6B	XLON
HSBC Bank plc	25/03/2025	37	5,152.00	15:45:43	020001Q51	BATE
HSBC Bank plc	25/03/2025	27	5,152.00	15:45:43	020001Q52	BATE
HSBC Bank plc	25/03/2025	29	5,152.00	15:45:43	1200021Z3	CHIX
HSBC Bank plc	25/03/2025	32	5,152.00	15:45:43	R5MTMTNB7N	XLON
HSBC Bank plc	25/03/2025	21	5,152.00	15:45:43	1200021Z5	CHIX
HSBC Bank plc	25/03/2025	22	5,152.00	15:45:43	R5MTMTNB7R	XLON
HSBC Bank plc	25/03/2025	30	5,152.00	15:45:43	032510930053272	AQXE
HSBC Bank plc	25/03/2025	22	5,152.00	15:45:43	032510930053273	AQXE
HSBC Bank plc	25/03/2025	97	5,150.00	15:48:44	R5MTMTNCKV	XLON
HSBC Bank plc	25/03/2025	97	5,150.00	15:48:44	R5MTMTNCKW	XLON
HSBC Bank plc	25/03/2025	92	5,150.00	15:48:44	R5MTMTNCKX	XLON
HSBC Bank plc	25/03/2025	96	5,150.00	15:48:44	1200022O6	CHIX
HSBC Bank plc	25/03/2025	15	5,150.00	15:49:49	1200022TO	CHIX
HSBC Bank plc	25/03/2025	44	5,150.00	15:49:49	1200022TO	CHIX
HSBC Bank plc	25/03/2025	168	5,150.00	15:49:49	R5MTMTNCOS	XLON
HSBC Bank plc	25/03/2025	6	5,150.00	15:49:49	1200022TQ	CHIX
HSBC Bank plc	25/03/2025	1	5,152.00	15:50:46	1200022YS	CHIX
HSBC Bank plc	25/03/2025	58	5,152.00	15:50:46	1200022YS	CHIX
HSBC Bank plc	25/03/2025	17	5,152.00	15:50:46	1200022YS	CHIX
HSBC Bank plc	25/03/2025	46	5,152.00	15:50:46	1200022YS	CHIX
HSBC Bank plc	25/03/2025	31	5,152.00	15:50:46	1200022YW	CHIX
HSBC Bank plc	25/03/2025	44	5,152.00	15:50:46	1200022YW	CHIX
HSBC Bank plc	25/03/2025	42	5,152.00	15:50:46	1200022YW	CHIX
HSBC Bank plc	25/03/2025	11	5,152.00	15:50:46	1200022YW	CHIX
HSBC Bank plc	25/03/2025	33	5,152.00	15:50:46	1200022Z0	CHIX
HSBC Bank plc	25/03/2025	14	5,152.00	15:50:47	1200022Z1	CHIX
HSBC Bank plc	25/03/2025	7	5,152.00	15:50:50	1200022Z3	CHIX
HSBC Bank plc	25/03/2025	62	5,152.00	15:50:50	1200022Z3	CHIX
HSBC Bank plc	25/03/2025	43	5,152.00	15:50:50	1200022Z3	CHIX
HSBC Bank plc	25/03/2025	5	5,152.00	15:50:50	1200022Z6	CHIX
HSBC Bank plc	25/03/2025	4	5,152.00	15:51:00	120002301	CHIX
HSBC Bank plc	25/03/2025	39	5,152.00	15:51:00	120002301	CHIX
HSBC Bank plc	25/03/2025	6	5,152.00	15:51:00	120002303	CHIX
HSBC Bank plc	25/03/2025	6	5,152.00	15:51:02	12000230A	CHIX
HSBC Bank plc	25/03/2025	18	5,150.00	15:51:31	120002329	CHIX
HSBC Bank plc	25/03/2025	18	5,150.00	15:51:31	12000232A	CHIX
HSBC Bank plc	25/03/2025	28	5,150.00	15:51:31	020001R5M	BATE
HSBC Bank plc	25/03/2025	26	5,150.00	15:51:31	020001R5N	BATE
HSBC Bank plc	25/03/2025	19	5,150.00	15:51:31	R5MTMTNCU7	XLON
HSBC Bank plc	25/03/2025	19	5,150.00	15:51:31	R5MTMTNCU8	XLON
HSBC Bank plc	25/03/2025	63	5,148.00	15:51:31	R5MTMTNCVY	XLON
HSBC Bank plc	25/03/2025	13	5,146.00	15:52:10	020001RAM	BATE
HSBC Bank plc	25/03/2025	14	5,146.00	15:52:10	020001RAN	BATE
HSBC Bank plc	25/03/2025	18	5,146.00	15:52:10	120002385	CHIX
HSBC Bank plc	25/03/2025	16	5,146.00	15:52:10	R5MTMTNCYF	XLON
HSBC Bank plc	25/03/2025	16	5,146.00	15:52:10	120002387	CHIX
HSBC Bank plc	25/03/2025	16	5,146.00	15:52:10	R5MTMTNCZL	XLON
HSBC Bank plc	25/03/2025	9	5,146.00	15:52:20	12000239F	CHIX
HSBC Bank plc	25/03/2025	7	5,146.00	15:52:20	020001RBH	BATE
HSBC Bank plc	25/03/2025	10	5,146.00	15:52:55	1200023DZ	CHIX
HSBC Bank plc	25/03/2025	20	5,146.00	15:52:55	1200023E1	CHIX
HSBC Bank plc	25/03/2025	8	5,146.00	15:52:55	020001RFS	BATE
HSBC Bank plc	25/03/2025	21	5,146.00	15:52:55	R5MTMTNC3T	XLON
HSBC Bank plc	25/03/2025	32	5,146.00	15:52:55	020001RFT	BATE
HSBC Bank plc	25/03/2025	11	5,146.00	15:52:55	R5MTMTNC3U	XLON
HSBC Bank plc	25/03/2025	10	5,146.00	15:52:56	032510930054571	AQXE
HSBC Bank plc	25/03/2025	21	5,144.00	15:53:02	R5MTMTNC30	XLON
HSBC Bank plc	25/03/2025	21	5,144.00	15:53:02	1200023EB	CHIX
HSBC Bank plc	25/03/2025	28	5,144.00	15:53:02	020001RGG	BATE
HSBC Bank plc	25/03/2025	10	5,144.00	15:53:07	1200023G6	CHIX
HSBC Bank plc	25/03/2025	11	5,144.00	15:53:07	020001RHL	BATE
HSBC Bank plc	25/03/2025	47	5,146.00	15:54:29	032510930054837	AQXE
HSBC Bank plc	25/03/2025	124	5,146.00	15:55:18	R5MTMTNCBC	XLON
HSBC Bank plc	25/03/2025	59	5,146.00	15:55:18	032510930055004	AQXE
HSBC Bank plc	25/03/2025	60	5,146.00	15:55:18	1200023SX	CHIX
HSBC Bank plc	25/03/2025	121	5,146.00	15:55:18	R5MTMTNCBD	XLON
HSBC Bank plc	25/03/2025	22	5,144.00	15:55:35	032510930055076	AQXE
HSBC Bank plc	25/03/2025	37	5,144.00	15:55:56	1200023YM	CHIX

HSBC Bank plc	25/03/2025	42	5,144.00	15:55:56	1200023YN	CHIX
HSBC Bank plc	25/03/2025	44	5,144.00	15:55:56	020001RYZ	BATE
HSBC Bank plc	25/03/2025	35	5,144.00	15:55:56	R5MTMTNDGW	XLON
HSBC Bank plc	25/03/2025	51	5,144.00	15:55:56	020001RZO	BATE
HSBC Bank plc	25/03/2025	40	5,144.00	15:55:56	R5MTMTNDGX	XLON
HSBC Bank plc	25/03/2025	12	5,144.00	15:55:56	032510930055076	AQXE
HSBC Bank plc	25/03/2025	25	5,144.00	15:55:56	032510930055139	AQXE
HSBC Bank plc	25/03/2025	120	5,146.00	15:57:21	R5MTMTNDM5	XLON
HSBC Bank plc	25/03/2025	42	5,146.00	15:57:21	032510930055465	AQXE
HSBC Bank plc	25/03/2025	31	5,146.00	15:57:21	12000249D	CHIX
HSBC Bank plc	25/03/2025	62	5,146.00	15:57:21	R5MTMTNDM6	XLON
HSBC Bank plc	25/03/2025	9	5,146.00	15:57:21	032510930055466	AQXE
HSBC Bank plc	25/03/2025	46	5,146.00	15:57:21	032510930055466	AQXE
HSBC Bank plc	25/03/2025	10	5,146.00	15:57:21	032510930055466	AQXE
HSBC Bank plc	25/03/2025	40	5,146.00	15:57:21	12000249E	CHIX
HSBC Bank plc	25/03/2025	57	5,146.00	15:57:21	R5MTMTNDM7	XLON
HSBC Bank plc	25/03/2025	36	5,146.00	15:57:21	032510930055469	AQXE
HSBC Bank plc	25/03/2025	29	5,146.00	15:57:21	032510930055469	AQXE
HSBC Bank plc	25/03/2025	47	5,144.00	15:57:30	12000249S	CHIX
HSBC Bank plc	25/03/2025	46	5,144.00	15:57:30	12000249T	CHIX
HSBC Bank plc	25/03/2025	20	5,144.00	15:57:30	R5MTMTNDNI	XLON
HSBC Bank plc	25/03/2025	1	5,144.00	15:57:30	R5MTMTNDNI	XLON
HSBC Bank plc	25/03/2025	25	5,144.00	15:57:30	R5MTMTNDNI	XLON
HSBC Bank plc	25/03/2025	55	5,144.00	15:57:30	020001SBV	BATE
HSBC Bank plc	25/03/2025	49	5,144.00	15:57:30	020001SBW	BATE
HSBC Bank plc	25/03/2025	45	5,144.00	15:57:30	R5MTMTNDNL	XLON
HSBC Bank plc	25/03/2025	13	5,144.00	15:57:43	1200024AV	CHIX
HSBC Bank plc	25/03/2025	11	5,144.00	15:57:43	020001SCN	BATE
HSBC Bank plc	25/03/2025	10	5,144.00	15:57:43	020001SCO	BATE
HSBC Bank plc	25/03/2025	13	5,144.00	15:57:43	1200024AW	CHIX
HSBC Bank plc	25/03/2025	10	5,144.00	15:57:43	R5MTMTNDOI	XLON
HSBC Bank plc	25/03/2025	10	5,144.00	15:57:43	R5MTMTNDOJ	XLON
HSBC Bank plc	25/03/2025	10	5,144.00	15:57:56	020001SE5	BATE
HSBC Bank plc	25/03/2025	10	5,144.00	15:57:56	020001SE6	BATE
HSBC Bank plc	25/03/2025	102	5,144.00	16:00:09	1200024VZ	CHIX
HSBC Bank plc	25/03/2025	122	5,144.00	16:00:09	R5MTMTNDZY	XLON
HSBC Bank plc	25/03/2025	4	5,144.00	16:00:37	120002503	CHIX
HSBC Bank plc	25/03/2025	21	5,144.00	16:00:37	120002503	CHIX
HSBC Bank plc	25/03/2025	190	5,144.00	16:00:37	R5MTMTND3L	XLON
HSBC Bank plc	25/03/2025	25	5,144.00	16:00:37	120002505	CHIX
HSBC Bank plc	25/03/2025	132	5,144.00	16:00:37	R5MTMTND3M	XLON
HSBC Bank plc	25/03/2025	55	5,144.00	16:00:37	R5MTMTND3M	XLON
HSBC Bank plc	25/03/2025	61	5,144.00	16:00:44	R5MTMTND4G	XLON
HSBC Bank plc	25/03/2025	42	5,144.00	16:00:44	032510930056945	AQXE
HSBC Bank plc	25/03/2025	20	5,144.00	16:00:44	032510930056945	AQXE
HSBC Bank plc	25/03/2025	30	5,142.00	16:01:07	R5MTMTND8S	XLON
HSBC Bank plc	25/03/2025	74	5,144.00	16:01:38	120002599	CHIX
HSBC Bank plc	25/03/2025	131	5,144.00	16:01:38	12000259A	CHIX
HSBC Bank plc	25/03/2025	79	5,144.00	16:01:38	020001T8V	BATE
HSBC Bank plc	25/03/2025	34	5,144.00	16:01:38	020001T8W	BATE
HSBC Bank plc	25/03/2025	1	5,144.00	16:01:38	032510930057196	AQXE
HSBC Bank plc	25/03/2025	43	5,144.00	16:01:38	032510930057196	AQXE
HSBC Bank plc	25/03/2025	1	5,144.00	16:01:38	032510930057196	AQXE
HSBC Bank plc	25/03/2025	1	5,144.00	16:01:38	032510930057196	AQXE
HSBC Bank plc	25/03/2025	1	5,144.00	16:01:38	032510930057196	AQXE
HSBC Bank plc	25/03/2025	27	5,144.00	16:01:38	R5MTMTNDCS	XLON
HSBC Bank plc	25/03/2025	8	5,144.00	16:01:38	R5MTMTNDCT	XLON
HSBC Bank plc	25/03/2025	92	5,144.00	16:02:50	R5MTMTNEG8	XLON
HSBC Bank plc	25/03/2025	94	5,144.00	16:02:50	R5MTMTNEG9	XLON
HSBC Bank plc	25/03/2025	21	5,144.00	16:05:45	R5MTMTNEW6	XLON
HSBC Bank plc	25/03/2025	34	5,144.00	16:05:45	R5MTMTNEW7	XLON
HSBC Bank plc	25/03/2025	16	5,144.00	16:05:45	R5MTMTNEW7	XLON
HSBC Bank plc	25/03/2025	28	5,144.00	16:05:46	020001U56	BATE
HSBC Bank plc	25/03/2025	60	5,144.00	16:05:46	020001U57	BATE
HSBC Bank plc	25/03/2025	24	5,144.00	16:05:46	12000268H	CHIX
HSBC Bank plc	25/03/2025	54	5,144.00	16:05:46	12000268J	CHIX
HSBC Bank plc	25/03/2025	22	5,144.00	16:05:46	032510930057917	AQXE
HSBC Bank plc	25/03/2025	47	5,144.00	16:05:46	032510930057918	AQXE
HSBC Bank plc	25/03/2025	60	5,144.00	16:05:46	R5MTMTNEXT	XLON
HSBC Bank plc	25/03/2025	7	5,144.00	16:05:46	R5MTMTNEXT	XLON
HSBC Bank plc	25/03/2025	30	5,144.00	16:05:46	032510930057919	AQXE
HSBC Bank plc	25/03/2025	95	5,144.00	16:05:46	R5MTMTNEXV	XLON
HSBC Bank plc	25/03/2025	57	5,144.00	16:05:46	12000268M	CHIX
HSBC Bank plc	25/03/2025	41	5,144.00	16:05:46	R5MTMTNEXW	XLON

HSBC Bank plc	25/03/2025	98	5,144.00	16:05:52	R5MTMTNEX8	XLON
HSBC Bank plc	25/03/2025	96	5,144.00	16:05:53	R5MTMTNEX9	XLON
HSBC Bank plc	25/03/2025	93	5,144.00	16:05:53	R5MTMTNEXA	XLON
HSBC Bank plc	25/03/2025	37	5,144.00	16:05:53	12000269K	CHIX
HSBC Bank plc	25/03/2025	59	5,144.00	16:05:53	R5MTMTNEXB	XLON
HSBC Bank plc	25/03/2025	20	5,142.00	16:06:42	1200026G3	CHIX
HSBC Bank plc	25/03/2025	23	5,142.00	16:06:42	1200026G4	CHIX
HSBC Bank plc	25/03/2025	21	5,142.00	16:06:42	020001UD0	BATE
HSBC Bank plc	25/03/2025	23	5,142.00	16:06:42	020001UD1	BATE
HSBC Bank plc	25/03/2025	22	5,142.00	16:06:42	R5MTMTNE1L	XLON
HSBC Bank plc	25/03/2025	23	5,142.00	16:06:42	R5MTMTNE1N	XLON
HSBC Bank plc	25/03/2025	33	5,142.00	16:06:42	032510930058067	AQXE
HSBC Bank plc	25/03/2025	27	5,142.00	16:06:42	032510930058068	AQXE
HSBC Bank plc	25/03/2025	29	5,140.00	16:07:46	1200026KN	CHIX
HSBC Bank plc	25/03/2025	29	5,140.00	16:07:46	1200026KQ	CHIX
HSBC Bank plc	25/03/2025	33	5,140.00	16:07:46	020001UJ7	BATE
HSBC Bank plc	25/03/2025	42	5,140.00	16:07:46	020001UJ8	BATE
HSBC Bank plc	25/03/2025	29	5,140.00	16:07:46	R5MTMTNE5K	XLON
HSBC Bank plc	25/03/2025	29	5,140.00	16:07:46	R5MTMTNE5L	XLON
HSBC Bank plc	25/03/2025	28	5,140.00	16:07:46	R5MTMTNE5O	XLON
HSBC Bank plc	25/03/2025	3	5,140.00	16:07:53	R5MTMTNE5C	XLON
HSBC Bank plc	25/03/2025	10	5,140.00	16:08:09	1200026NK	CHIX
HSBC Bank plc	25/03/2025	31	5,140.00	16:08:09	1200026NL	CHIX
HSBC Bank plc	25/03/2025	9	5,140.00	16:08:09	020001UMY	BATE
HSBC Bank plc	25/03/2025	6	5,140.00	16:08:09	R5MTMTNE5C	XLON
HSBC Bank plc	25/03/2025	32	5,140.00	16:08:09	020001UMZ	BATE
HSBC Bank plc	25/03/2025	34	5,140.00	16:08:09	R5MTMTNE8U	XLON
HSBC Bank plc	25/03/2025	31	5,140.00	16:08:09	032510930058366	AQXE
HSBC Bank plc	25/03/2025	11	5,140.00	16:09:36	020001V1B	BATE
HSBC Bank plc	25/03/2025	147	5,142.00	16:09:54	120002757	CHIX
HSBC Bank plc	25/03/2025	90	5,142.00	16:09:54	120002757	CHIX
HSBC Bank plc	25/03/2025	42	5,142.00	16:09:54	120002759	CHIX
HSBC Bank plc	25/03/2025	170	5,142.00	16:09:54	120002759	CHIX
HSBC Bank plc	25/03/2025	27	5,142.00	16:09:54	120002759	CHIX
HSBC Bank plc	25/03/2025	34	5,142.00	16:10:17	020001V92	BATE
HSBC Bank plc	25/03/2025	122	5,142.00	16:10:17	1200027A7	CHIX
HSBC Bank plc	25/03/2025	28	5,142.00	16:10:17	020001V93	BATE
HSBC Bank plc	25/03/2025	12	5,142.00	16:10:17	020001V93	BATE
HSBC Bank plc	25/03/2025	101	5,142.00	16:10:17	1200027A8	CHIX
HSBC Bank plc	25/03/2025	21	5,142.00	16:10:17	1200027A8	CHIX
HSBC Bank plc	25/03/2025	35	5,142.00	16:11:28	020001VMC	BATE
HSBC Bank plc	25/03/2025	12	5,142.00	16:11:28	1200027OI	CHIX
HSBC Bank plc	25/03/2025	13	5,142.00	16:11:28	1200027OI	CHIX
HSBC Bank plc	25/03/2025	9	5,142.00	16:11:28	1200027OI	CHIX
HSBC Bank plc	25/03/2025	98	5,142.00	16:11:28	1200027OI	CHIX
HSBC Bank plc	25/03/2025	54	5,142.00	16:11:28	1200027OI	CHIX
HSBC Bank plc	25/03/2025	36	5,142.00	16:11:28	020001VMD	BATE
HSBC Bank plc	25/03/2025	134	5,142.00	16:11:28	1200027ON	CHIX
HSBC Bank plc	25/03/2025	52	5,142.00	16:11:28	1200027ON	CHIX
HSBC Bank plc	25/03/2025	10	5,140.00	16:11:38	032510930059086	AQXE
HSBC Bank plc	25/03/2025	35	5,140.00	16:12:02	020001VQU	BATE
HSBC Bank plc	25/03/2025	36	5,140.00	16:12:02	020001VQV	BATE
HSBC Bank plc	25/03/2025	29	5,140.00	16:12:02	1200027TM	CHIX
HSBC Bank plc	25/03/2025	30	5,140.00	16:12:02	1200027TN	CHIX
HSBC Bank plc	25/03/2025	29	5,140.00	16:12:02	R5MTMTNFSX	XLON
HSBC Bank plc	25/03/2025	30	5,140.00	16:12:02	R5MTMTNFSY	XLON
HSBC Bank plc	25/03/2025	18	5,140.00	16:12:02	032510930059086	AQXE
HSBC Bank plc	25/03/2025	29	5,140.00	16:12:02	032510930059152	AQXE
HSBC Bank plc	25/03/2025	53	5,138.00	16:12:16	020001VTF	BATE
HSBC Bank plc	25/03/2025	43	5,138.00	16:12:16	1200027W2	CHIX
HSBC Bank plc	25/03/2025	44	5,138.00	16:12:16	R5MTMTNFTX	XLON
HSBC Bank plc	25/03/2025	42	5,138.00	16:12:16	032510930059209	AQXE
HSBC Bank plc	25/03/2025	50	5,140.00	16:13:20	020001W2O	BATE
HSBC Bank plc	25/03/2025	43	5,140.00	16:13:20	12000286D	CHIX
HSBC Bank plc	25/03/2025	47	5,140.00	16:13:20	020001W2T	BATE
HSBC Bank plc	25/03/2025	48	5,140.00	16:13:20	12000286H	CHIX
HSBC Bank plc	25/03/2025	44	5,140.00	16:13:20	R5MTMTNFZZ	XLON
HSBC Bank plc	25/03/2025	51	5,140.00	16:13:20	R5MTMTNFZ5	XLON
HSBC Bank plc	25/03/2025	57	5,140.00	16:13:23	032510930059393	AQXE
HSBC Bank plc	25/03/2025	6	5,140.00	16:13:23	032510930059394	AQXE
HSBC Bank plc	25/03/2025	10	5,140.00	16:13:28	020001W3R	BATE
HSBC Bank plc	25/03/2025	10	5,140.00	16:13:28	12000287B	CHIX
HSBC Bank plc	25/03/2025	11	5,140.00	16:13:28	R5MTMTNF0G	XLON
HSBC Bank plc	25/03/2025	10	5,140.00	16:13:28	032510930059401	AQXE
HSBC Bank plc	25/03/2025	60	5,140.00	16:13:30	020001W4O	BATE

HSBC Bank plc	25/03/2025	62	5,140.00	16:13:30	12000287F	CHIX
HSBC Bank plc	25/03/2025	65	5,140.00	16:13:30	R5MTMTNFON	XLON
HSBC Bank plc	25/03/2025	14	5,140.00	16:13:39	020001W5P	BATE
HSBC Bank plc	25/03/2025	15	5,140.00	16:13:39	12000289E	CHIX
HSBC Bank plc	25/03/2025	17	5,140.00	16:13:39	R5MTMTNF1A	XLON
HSBC Bank plc	25/03/2025	8	5,140.00	16:13:49	R5MTMTNF2R	XLON
HSBC Bank plc	25/03/2025	7	5,140.00	16:13:53	1200028B9	CHIX
HSBC Bank plc	25/03/2025	6	5,142.00	16:14:19	020001WBZ	BATE
HSBC Bank plc	25/03/2025	66	5,142.00	16:14:19	1200028FU	CHIX
HSBC Bank plc	25/03/2025	186	5,142.00	16:14:19	R5MTMTNF4W	XLON
HSBC Bank plc	25/03/2025	136	5,142.00	16:15:39	R5MTMTOGGM	XLON
HSBC Bank plc	25/03/2025	26	5,142.00	16:15:39	R5MTMTOGGM	XLON
HSBC Bank plc	25/03/2025	24	5,142.00	16:15:39	020001WPK	BATE
HSBC Bank plc	25/03/2025	39	5,142.00	16:15:39	R5MTMTOGGO	XLON
HSBC Bank plc	25/03/2025	68	5,142.00	16:15:39	R5MTMTOGGO	XLON
HSBC Bank plc	25/03/2025	22	5,142.00	16:15:39	R5MTMTOGGO	XLON
HSBC Bank plc	25/03/2025	73	5,142.00	16:16:46	12000293S	CHIX
HSBC Bank plc	25/03/2025	50	5,142.00	16:16:46	12000293S	CHIX
HSBC Bank plc	25/03/2025	84	5,142.00	16:16:46	R5MTMTOGOQ	XLON
HSBC Bank plc	25/03/2025	13	5,142.00	16:16:46	12000293U	CHIX
HSBC Bank plc	25/03/2025	14	5,142.00	16:16:46	12000293U	CHIX
HSBC Bank plc	25/03/2025	4	5,142.00	16:16:46	12000293U	CHIX
HSBC Bank plc	25/03/2025	9	5,142.00	16:16:46	12000293U	CHIX
HSBC Bank plc	25/03/2025	85	5,142.00	16:16:46	R5MTMTOGOR	XLON
HSBC Bank plc	25/03/2025	82	5,142.00	16:16:46	12000293U	CHIX
HSBC Bank plc	25/03/2025	58	5,142.00	16:17:36	1200029C0	CHIX
HSBC Bank plc	25/03/2025	57	5,142.00	16:17:36	R5MTMTOGTO	XLON
HSBC Bank plc	25/03/2025	42	5,142.00	16:17:36	032510930060392	AQXE
HSBC Bank plc	25/03/2025	3	5,142.00	16:17:36	032510930060392	AQXE
HSBC Bank plc	25/03/2025	36	5,142.00	16:17:36	020001X6J	BATE
HSBC Bank plc	25/03/2025	60	5,142.00	16:17:36	1200029C1	CHIX
HSBC Bank plc	25/03/2025	4	5,142.00	16:17:36	R5MTMTOGTP	XLON
HSBC Bank plc	25/03/2025	61	5,142.00	16:17:36	R5MTMTOGTP	XLON
HSBC Bank plc	25/03/2025	62	5,146.00	16:20:01	R5MTMTOG7C	XLON
HSBC Bank plc	25/03/2025	186	5,146.00	16:20:01	R5MTMTOG7C	XLON
HSBC Bank plc	25/03/2025	31	5,146.00	16:20:01	032510930060945	AQXE
HSBC Bank plc	25/03/2025	47	5,146.00	16:20:01	032510930060945	AQXE
HSBC Bank plc	25/03/2025	7	5,146.00	16:20:01	032510930060945	AQXE
HSBC Bank plc	25/03/2025	4	5,146.00	16:20:01	032510930060945	AQXE
HSBC Bank plc	25/03/2025	4	5,146.00	16:20:01	032510930060945	AQXE
HSBC Bank plc	25/03/2025	6	5,146.00	16:20:01	032510930060945	AQXE
HSBC Bank plc	25/03/2025	312	5,146.00	16:20:01	R5MTMTOG7E	XLON
HSBC Bank plc	25/03/2025	43	5,146.00	16:20:01	R5MTMTOG7E	XLON
HSBC Bank plc	25/03/2025	27	5,146.00	16:20:39	020001Y3M	BATE
HSBC Bank plc	25/03/2025	40	5,146.00	16:20:39	120002ACK	CHIX
HSBC Bank plc	25/03/2025	26	5,146.00	16:20:39	020001Y3N	BATE
HSBC Bank plc	25/03/2025	41	5,146.00	16:20:39	120002ACL	CHIX
HSBC Bank plc	25/03/2025	43	5,146.00	16:20:39	R5MTMTOHHJ	XLON
HSBC Bank plc	25/03/2025	45	5,146.00	16:20:39	R5MTMTOHHK	XLON
HSBC Bank plc	25/03/2025	39	5,146.00	16:20:39	032510930061128	AQXE
HSBC Bank plc	25/03/2025	40	5,146.00	16:20:39	032510930061129	AQXE
HSBC Bank plc	25/03/2025	43	5,150.00	16:20:40	120002AD0	CHIX
HSBC Bank plc	25/03/2025	21	5,150.00	16:20:40	120002AD0	CHIX
HSBC Bank plc	25/03/2025	190	5,150.00	16:20:40	R5MTMTOHH9	XLON
HSBC Bank plc	25/03/2025	100	5,150.00	16:20:40	032510930061132	AQXE
HSBC Bank plc	25/03/2025	48	5,156.00	16:23:10	032510930061686	AQXE
HSBC Bank plc	25/03/2025	44	5,156.00	16:23:10	032510930061686	AQXE
HSBC Bank plc	25/03/2025	7	5,156.00	16:23:10	032510930061686	AQXE
HSBC Bank plc	25/03/2025	4	5,156.00	16:23:10	032510930061686	AQXE
HSBC Bank plc	25/03/2025	6	5,156.00	16:23:10	032510930061686	AQXE
HSBC Bank plc	25/03/2025	30	5,156.00	16:23:10	032510930061691	AQXE
HSBC Bank plc	25/03/2025	51	5,156.00	16:23:10	032510930061695	AQXE
HSBC Bank plc	25/03/2025	48	5,156.00	16:23:10	032510930061695	AQXE
HSBC Bank plc	25/03/2025	61	5,156.00	16:23:10	032510930061695	AQXE
HSBC Bank plc	25/03/2025	46	5,156.00	16:23:10	032510930061698	AQXE
HSBC Bank plc	25/03/2025	8	5,156.00	16:23:39	032510930061783	AQXE
HSBC Bank plc	25/03/2025	51	5,156.00	16:23:39	032510930061783	AQXE
HSBC Bank plc	25/03/2025	45	5,156.00	16:23:39	032510930061783	AQXE
HSBC Bank plc	25/03/2025	58	5,156.00	16:23:39	032510930061783	AQXE
HSBC Bank plc	25/03/2025	50	5,156.00	16:23:39	032510930061787	AQXE
HSBC Bank plc	25/03/2025	50	5,156.00	16:23:39	032510930061787	AQXE
HSBC Bank plc	25/03/2025	48	5,156.00	16:23:44	032510930061820	AQXE
HSBC Bank plc	25/03/2025	45	5,156.00	16:23:44	032510930061820	AQXE
HSBC Bank plc	25/03/2025	69	5,156.00	16:23:44	032510930061820	AQXE
HSBC Bank plc	25/03/2025	43	5,156.00	16:23:44	032510930061826	AQXE

HSBC Bank plc	25/03/2025	43	5,156.00	16:23:46	032510930061840	AQXE
HSBC Bank plc	25/03/2025	40	5,158.00	16:24:00	R5MTMTOHEL	XLON
HSBC Bank plc	25/03/2025	122	5,158.00	16:24:00	R5MTMTOHEL	XLON
HSBC Bank plc	25/03/2025	52	5,156.00	16:24:02	120002BN9	CHIX
HSBC Bank plc	25/03/2025	82	5,156.00	16:24:02	120002BNB	CHIX
HSBC Bank plc	25/03/2025	68	5,156.00	16:24:02	020001Z8T	BATE
HSBC Bank plc	25/03/2025	53	5,156.00	16:24:03	R5MTMTOHFQ	XLON
HSBC Bank plc	25/03/2025	97	5,156.00	16:24:03	020001Z8U	BATE
HSBC Bank plc	25/03/2025	85	5,156.00	16:24:03	R5MTMTOHFR	XLON
HSBC Bank plc	25/03/2025	50	5,156.00	16:24:03	032510930061912	AQXE
HSBC Bank plc	25/03/2025	83	5,156.00	16:24:03	032510930061913	AQXE
HSBC Bank plc	25/03/2025	85	5,158.00	16:25:15	020001ZNN	BATE
HSBC Bank plc	25/03/2025	122	5,158.00	16:25:15	020001ZNP	BATE
HSBC Bank plc	25/03/2025	76	5,158.00	16:25:15	120002C40	CHIX
HSBC Bank plc	25/03/2025	120	5,158.00	16:25:15	120002C45	CHIX
HSBC Bank plc	25/03/2025	78	5,158.00	16:25:15	R5MTMTOITQ	XLON
HSBC Bank plc	25/03/2025	126	5,158.00	16:25:15	R5MTMTOITV	XLON
HSBC Bank plc	25/03/2025	124	5,158.00	16:26:21	120002CG7	CHIX
HSBC Bank plc	25/03/2025	89	5,158.00	16:26:21	R5MTMTOI2A	XLON
HSBC Bank plc	25/03/2025	31	5,158.00	16:26:21	R5MTMTOI2A	XLON
HSBC Bank plc	25/03/2025	64	5,160.00	16:27:00	0200020AP	BATE
HSBC Bank plc	25/03/2025	57	5,160.00	16:27:00	120002CPK	CHIX
HSBC Bank plc	25/03/2025	97	5,160.00	16:27:00	0200020AQ	BATE
HSBC Bank plc	25/03/2025	78	5,160.00	16:27:00	120002CPM	CHIX
HSBC Bank plc	25/03/2025	62	5,160.00	16:27:00	R5MTMTOIAR	XLON
HSBC Bank plc	25/03/2025	86	5,160.00	16:27:00	R5MTMTOIAS	XLON
HSBC Bank plc	25/03/2025	76	5,160.00	16:27:00	R5MTMTOIAU	XLON
HSBC Bank plc	25/03/2025	14	5,160.00	16:27:00	R5MTMTOIAV	XLON
HSBC Bank plc	25/03/2025	42	5,160.00	16:27:00	R5MTMTOIAV	XLON
HSBC Bank plc	25/03/2025	75	5,160.00	16:27:40	0200020JE	BATE
HSBC Bank plc	25/03/2025	72	5,160.00	16:27:40	0200020JF	BATE
HSBC Bank plc	25/03/2025	67	5,160.00	16:27:40	120002D2B	CHIX
HSBC Bank plc	25/03/2025	66	5,160.00	16:27:40	R5MTMTOJHE	XLON
HSBC Bank plc	25/03/2025	70	5,160.00	16:27:40	120002D2C	CHIX
HSBC Bank plc	25/03/2025	69	5,160.00	16:27:40	R5MTMTOJHF	XLON
HSBC Bank plc	25/03/2025	69	5,160.00	16:27:40	032510930062631	AQXE
HSBC Bank plc	25/03/2025	68	5,160.00	16:27:40	032510930062632	AQXE