

Reckitt Benckiser Group PLC

Execution venue	Weighted Average Price paid per share	Aggregate Volume	Lowest price paid (GBp)	Highest price paid (GBp)
London Stock Exchange	4,850.22	23524	4,830.00	4,877.00
Chi-X (CXE)	4,851.75	21251	4,830.00	4,877.00
BATS (BXE)	4,849.99	11984	4,830.00	4,877.00
Turquoise	4,848.72	9703	4,830.00	4,877.00
Aquis	4,850.59	13538	4,831.00	4,877.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	01/05/2025	99	4,871.00	08:00:15	1200008T9	CHIX
HSBC Bank plc	01/05/2025	145	4,871.00	08:00:15	RDQHCA21MS	XLON
HSBC Bank plc	01/05/2025	10	4,877.00	08:01:02	RDQHCA22KH	XLON
HSBC Bank plc	01/05/2025	43	4,877.00	08:01:02	020000697	BATE
HSBC Bank plc	01/05/2025	47	4,877.00	08:01:02	12000096Q	CHIX
HSBC Bank plc	01/05/2025	37	4,877.00	08:01:02	RDQHCA22KH	XLON
HSBC Bank plc	01/05/2025	46	4,877.00	08:01:02	12000096R	CHIX
HSBC Bank plc	01/05/2025	43	4,877.00	08:01:02	E0MtvVTwJ15o	TRQX
HSBC Bank plc	01/05/2025	41	4,877.00	08:01:02	020000698	BATE
HSBC Bank plc	01/05/2025	46	4,877.00	08:01:02	RDQHCA22KJ	XLON
HSBC Bank plc	01/05/2025	41	4,877.00	08:01:02	E0MtvVTwJ167	TRQX
HSBC Bank plc	01/05/2025	51	4,877.00	08:01:02	050110940000071	AQXE
HSBC Bank plc	01/05/2025	50	4,877.00	08:01:02	050110940000072	AQXE
HSBC Bank plc	01/05/2025	61	4,869.00	08:01:45	1200009DQ	CHIX
HSBC Bank plc	01/05/2025	58	4,869.00	08:01:45	E0MtvVTwJ2Wa	TRQX
HSBC Bank plc	01/05/2025	57	4,869.00	08:01:45	0200006CL	BATE
HSBC Bank plc	01/05/2025	66	4,869.00	08:01:45	050110940000095	AQXE
HSBC Bank plc	01/05/2025	21	4,859.00	08:02:04	RDQHCA22XM	XLON
HSBC Bank plc	01/05/2025	42	4,859.00	08:02:04	E0MtvVTwJ3Iz	TRQX
HSBC Bank plc	01/05/2025	52	4,859.00	08:02:04	1200009HE	CHIX
HSBC Bank plc	01/05/2025	45	4,859.00	08:02:04	0200006F2	BATE
HSBC Bank plc	01/05/2025	44	4,859.00	08:02:05	050110940000113	AQXE
HSBC Bank plc	01/05/2025	216	4,857.00	08:02:38	050110940000128	AQXE
HSBC Bank plc	01/05/2025	21	4,847.00	08:03:35	RDQHCA22AC	XLON
HSBC Bank plc	01/05/2025	34	4,847.00	08:03:35	RDQHCA22AD	XLON
HSBC Bank plc	01/05/2025	55	4,847.00	08:03:35	1200009WF	CHIX
HSBC Bank plc	01/05/2025	48	4,847.00	08:03:35	E0MtvVTwJ5PZ	TRQX
HSBC Bank plc	01/05/2025	47	4,847.00	08:03:35	0200006M2	BATE
HSBC Bank plc	01/05/2025	47	4,847.00	08:03:35	0200006M3	BATE
HSBC Bank plc	01/05/2025	5	4,847.00	08:03:35	1200009WG	CHIX
HSBC Bank plc	01/05/2025	48	4,847.00	08:03:35	E0MtvVTwJ5Pb	TRQX
HSBC Bank plc	01/05/2025	50	4,847.00	08:03:35	1200009WG	CHIX
HSBC Bank plc	01/05/2025	51	4,847.00	08:03:35	050110940000152	AQXE
HSBC Bank plc	01/05/2025	51	4,847.00	08:03:35	050110940000153	AQXE
HSBC Bank plc	01/05/2025	61	4,850.00	08:04:06	1200009ZS	CHIX
HSBC Bank plc	01/05/2025	66	4,850.00	08:04:06	RDQHCA22DY	XLON
HSBC Bank plc	01/05/2025	70	4,850.00	08:04:06	050110940000161	AQXE
HSBC Bank plc	01/05/2025	19	4,848.00	08:04:40	RDQHCA22FO	XLON
HSBC Bank plc	01/05/2025	45	4,848.00	08:04:40	E0MtvVTwJ6cS	TRQX
HSBC Bank plc	01/05/2025	43	4,848.00	08:04:40	120000A2S	CHIX
HSBC Bank plc	01/05/2025	48	4,848.00	08:04:40	0200006PO	BATE
HSBC Bank plc	01/05/2025	36	4,848.00	08:04:40	050110940000169	AQXE
HSBC Bank plc	01/05/2025	45	4,850.00	08:05:08	RDQHCA23I6	XLON
HSBC Bank plc	01/05/2025	4	4,850.00	08:05:10	RDQHCA23ID	XLON
HSBC Bank plc	01/05/2025	30	4,850.00	08:05:10	RDQHCA23ID	XLON
HSBC Bank plc	01/05/2025	33	4,850.00	08:05:18	120000A6G	CHIX
HSBC Bank plc	01/05/2025	46	4,850.00	08:05:18	0200006S1	BATE
HSBC Bank plc	01/05/2025	21	4,850.00	08:05:18	RDQHCA23JC	XLON
HSBC Bank plc	01/05/2025	51	4,850.00	08:05:18	050110940000176	AQXE
HSBC Bank plc	01/05/2025	52	4,846.00	08:05:44	RDQHCA23M9	XLON
HSBC Bank plc	01/05/2025	48	4,846.00	08:05:44	120000AE1	CHIX
HSBC Bank plc	01/05/2025	31	4,846.00	08:05:44	0200006VJ	BATE
HSBC Bank plc	01/05/2025	40	4,846.00	08:05:46	050110940000196	AQXE
HSBC Bank plc	01/05/2025	17	4,846.00	08:06:03	E0MtvVTwJ7z3	TRQX
HSBC Bank plc	01/05/2025	14	4,846.00	08:06:03	RDQHCA23OB	XLON
HSBC Bank plc	01/05/2025	14	4,846.00	08:06:03	120000AHG	CHIX
HSBC Bank plc	01/05/2025	13	4,846.00	08:06:03	0200006XI	BATE
HSBC Bank plc	01/05/2025	12	4,846.00	08:06:05	050110940000207	AQXE
HSBC Bank plc	01/05/2025	50	4,845.00	08:06:05	RDQHCA23PR	XLON
HSBC Bank plc	01/05/2025	7	4,845.00	08:06:05	E0MtvVTwJ87b	TRQX
HSBC Bank plc	01/05/2025	30	4,845.00	08:06:05	E0MtvVTwJ87b	TRQX

HSBC Bank plc	01/05/2025	32	4,845.00	08:06:05	0200006XS	BATE
HSBC Bank plc	01/05/2025	31	4,845.00	08:06:05	120000AIC	CHIX
HSBC Bank plc	01/05/2025	37	4,845.00	08:06:05	050110940000208	AQXE
HSBC Bank plc	01/05/2025	65	4,855.00	08:10:01	RDQHCA235V	XLON
HSBC Bank plc	01/05/2025	72	4,855.00	08:10:01	RDQHCA235W	XLON
HSBC Bank plc	01/05/2025	99	4,855.00	08:10:01	120000B8N	CHIX
HSBC Bank plc	01/05/2025	55	4,855.00	08:10:11	E0MtvTWjC7A	TRQX
HSBC Bank plc	01/05/2025	36	4,855.00	08:10:11	E0MtvTWjC7C	TRQX
HSBC Bank plc	01/05/2025	1	4,855.00	08:10:11	120000B8N	CHIX
HSBC Bank plc	01/05/2025	79	4,855.00	08:10:11	120000BAA	CHIX
HSBC Bank plc	01/05/2025	31	4,855.00	08:10:11	RDQHCA237O	XLON
HSBC Bank plc	01/05/2025	31	4,855.00	08:10:11	RDQHCA237O	XLON
HSBC Bank plc	01/05/2025	90	4,855.00	08:10:11	RDQHCA237O	XLON
HSBC Bank plc	01/05/2025	14	4,855.00	08:10:11	RDQHCA237O	XLON
HSBC Bank plc	01/05/2025	80	4,854.00	08:10:11	RDQHCA237S	XLON
HSBC Bank plc	01/05/2025	12	4,855.00	08:10:11	120000BAC	CHIX
HSBC Bank plc	01/05/2025	15	4,855.00	08:10:11	120000BAC	CHIX
HSBC Bank plc	01/05/2025	5	4,855.00	08:10:11	RDQHCA237T	XLON
HSBC Bank plc	01/05/2025	22	4,855.00	08:10:11	RDQHCA237T	XLON
HSBC Bank plc	01/05/2025	18	4,853.00	08:10:18	RDQHCA237Z	XLON
HSBC Bank plc	01/05/2025	36	4,853.00	08:10:18	RDQHCA237O	XLON
HSBC Bank plc	01/05/2025	43	4,853.00	08:10:18	E0MtvTWjCEu	TRQX
HSBC Bank plc	01/05/2025	37	4,853.00	08:10:18	120000BBI	CHIX
HSBC Bank plc	01/05/2025	52	4,853.00	08:10:18	0200007FP	BATE
HSBC Bank plc	01/05/2025	31	4,853.00	08:10:18	0200007FQ	BATE
HSBC Bank plc	01/05/2025	40	4,853.00	08:10:18	120000BBJ	CHIX
HSBC Bank plc	01/05/2025	31	4,853.00	08:10:18	E0MtvTWjCEw	TRQX
HSBC Bank plc	01/05/2025	19	4,853.00	08:10:18	050110940000305	AQXE
HSBC Bank plc	01/05/2025	25	4,853.00	08:10:18	050110940000306	AQXE
HSBC Bank plc	01/05/2025	41	4,856.00	08:11:14	RDQHCA23BV	XLON
HSBC Bank plc	01/05/2025	45	4,856.00	08:11:14	E0MtvTWjDDr	TRQX
HSBC Bank plc	01/05/2025	42	4,856.00	08:11:14	E0MtvTWjDDt	TRQX
HSBC Bank plc	01/05/2025	32	4,856.00	08:11:14	RDQHCA23BW	XLON
HSBC Bank plc	01/05/2025	36	4,856.00	08:11:14	0200007JO	BATE
HSBC Bank plc	01/05/2025	39	4,856.00	08:11:14	120000BIA	CHIX
HSBC Bank plc	01/05/2025	42	4,856.00	08:11:14	0200007JP	BATE
HSBC Bank plc	01/05/2025	50	4,856.00	08:11:14	120000BIB	CHIX
HSBC Bank plc	01/05/2025	28	4,852.00	08:11:35	RDQHCA23CP	XLON
HSBC Bank plc	01/05/2025	26	4,852.00	08:11:35	RDQHCA23CQ	XLON
HSBC Bank plc	01/05/2025	20	4,852.00	08:11:40	E0MtvTWjDXC	TRQX
HSBC Bank plc	01/05/2025	26	4,852.00	08:11:40	RDQHCA23CD	XLON
HSBC Bank plc	01/05/2025	20	4,852.00	08:11:40	E0MtvTWjDXE	TRQX
HSBC Bank plc	01/05/2025	26	4,852.00	08:11:40	RDQHCA23CE	XLON
HSBC Bank plc	01/05/2025	9	4,852.00	08:11:40	0200007L4	BATE
HSBC Bank plc	01/05/2025	10	4,852.00	08:11:40	120000BKO	CHIX
HSBC Bank plc	01/05/2025	9	4,852.00	08:11:40	0200007L5	BATE
HSBC Bank plc	01/05/2025	10	4,852.00	08:11:40	120000BKP	CHIX
HSBC Bank plc	01/05/2025	22	4,852.00	08:11:40	050110940000339	AQXE
HSBC Bank plc	01/05/2025	22	4,852.00	08:11:40	050110940000340	AQXE
HSBC Bank plc	01/05/2025	37	4,848.00	08:11:58	E0MtvTWjDnB	TRQX
HSBC Bank plc	01/05/2025	12	4,848.00	08:11:58	RDQHCA23FH	XLON
HSBC Bank plc	01/05/2025	20	4,848.00	08:11:58	E0MtvTWjDnD	TRQX
HSBC Bank plc	01/05/2025	1	4,848.00	08:11:58	RDQHCA23FH	XLON
HSBC Bank plc	01/05/2025	32	4,848.00	08:11:58	0200007MA	BATE
HSBC Bank plc	01/05/2025	11	4,848.00	08:11:58	120000BN4	CHIX
HSBC Bank plc	01/05/2025	21	4,848.00	08:11:58	0200007MB	BATE
HSBC Bank plc	01/05/2025	21	4,848.00	08:11:58	120000BN6	CHIX
HSBC Bank plc	01/05/2025	28	4,848.00	08:11:58	RDQHCA23FJ	XLON
HSBC Bank plc	01/05/2025	1	4,848.00	08:11:58	RDQHCA23FJ	XLON
HSBC Bank plc	01/05/2025	20	4,848.00	08:11:58	050110940000349	AQXE
HSBC Bank plc	01/05/2025	24	4,848.00	08:11:58	050110940000350	AQXE
HSBC Bank plc	01/05/2025	23	4,844.00	08:13:28	RDQHCA24MU	XLON
HSBC Bank plc	01/05/2025	40	4,844.00	08:13:28	RDQHCA24MV	XLON
HSBC Bank plc	01/05/2025	36	4,844.00	08:13:28	E0MtvTWjFHT	TRQX
HSBC Bank plc	01/05/2025	32	4,844.00	08:13:28	0200007S5	BATE
HSBC Bank plc	01/05/2025	49	4,844.00	08:13:28	120000BWD	CHIX
HSBC Bank plc	01/05/2025	24	4,844.00	08:13:28	0200007S6	BATE
HSBC Bank plc	01/05/2025	45	4,844.00	08:13:28	120000BWE	CHIX
HSBC Bank plc	01/05/2025	29	4,844.00	08:13:28	E0MtvTWjFHV	TRQX
HSBC Bank plc	01/05/2025	11	4,845.00	08:13:28	RDQHCA24MW	XLON
HSBC Bank plc	01/05/2025	13	4,845.00	08:13:28	0200007S7	BATE
HSBC Bank plc	01/05/2025	11	4,845.00	08:13:28	E0MtvTWjF4	TRQX
HSBC Bank plc	01/05/2025	24	4,844.00	08:13:28	050110940000399	AQXE
HSBC Bank plc	01/05/2025	4	4,845.00	08:13:42	E0MtvTWjFZV	TRQX
HSBC Bank plc	01/05/2025	5	4,845.00	08:13:42	E0MtvTWjFZV	TRQX

HSBC Bank plc	01/05/2025	39	4,845.00	08:13:42	RDQHCA24O2	XLON
HSBC Bank plc	01/05/2025	21	4,845.00	08:13:42	RDQHCA24O2	XLON
HSBC Bank plc	01/05/2025	19	4,845.00	08:13:42	RDQHCA24O2	XLON
HSBC Bank plc	01/05/2025	25	4,845.00	08:13:42	RDQHCA24O5	XLON
HSBC Bank plc	01/05/2025	8	4,845.00	08:13:42	RDQHCA24O5	XLON
HSBC Bank plc	01/05/2025	9	4,850.00	08:14:51	0200007Y0	BATE
HSBC Bank plc	01/05/2025	5	4,850.00	08:15:42	E0MtvVTwJHle	TRQX
HSBC Bank plc	01/05/2025	110	4,852.00	08:15:42	RDQHCA24VQ	XLON
HSBC Bank plc	01/05/2025	81	4,852.00	08:15:42	RDQHCA24VV	XLON
HSBC Bank plc	01/05/2025	26	4,852.00	08:15:42	RDQHCA24VV	XLON
HSBC Bank plc	01/05/2025	50	4,852.00	08:15:42	RDQHCA24VY	XLON
HSBC Bank plc	01/05/2025	48	4,852.00	08:15:42	020000814	BATE
HSBC Bank plc	01/05/2025	46	4,852.00	08:15:43	120000CA2	CHIX
HSBC Bank plc	01/05/2025	44	4,852.00	08:15:43	120000CA3	CHIX
HSBC Bank plc	01/05/2025	55	4,852.00	08:15:43	RDQHCA24V8	XLON
HSBC Bank plc	01/05/2025	51	4,852.00	08:15:43	02000081J	BATE
HSBC Bank plc	01/05/2025	19	4,858.00	08:16:54	120000CHY	CHIX
HSBC Bank plc	01/05/2025	17	4,859.00	08:16:54	120000CHZ	CHIX
HSBC Bank plc	01/05/2025	32	4,859.00	08:16:54	120000CHZ	CHIX
HSBC Bank plc	01/05/2025	14	4,859.00	08:16:54	120000CHZ	CHIX
HSBC Bank plc	01/05/2025	9	4,859.00	08:16:54	120000CHZ	CHIX
HSBC Bank plc	01/05/2025	45	4,859.00	08:17:23	RDQHCA2443	XLON
HSBC Bank plc	01/05/2025	68	4,859.00	08:17:23	RDQHCA2444	XLON
HSBC Bank plc	01/05/2025	49	4,859.00	08:17:23	120000CKQ	CHIX
HSBC Bank plc	01/05/2025	74	4,859.00	08:17:23	120000CKR	CHIX
HSBC Bank plc	01/05/2025	45	4,857.00	08:17:25	E0MtvVTwJlqX	TRQX
HSBC Bank plc	01/05/2025	33	4,857.00	08:17:25	RDQHCA245R	XLON
HSBC Bank plc	01/05/2025	22	4,857.00	08:17:25	120000CL8	CHIX
HSBC Bank plc	01/05/2025	14	4,857.00	08:17:25	020000882	BATE
HSBC Bank plc	01/05/2025	32	4,852.00	08:18:03	120000CR5	CHIX
HSBC Bank plc	01/05/2025	12	4,852.00	08:18:03	0200008BB	BATE
HSBC Bank plc	01/05/2025	13	4,852.00	08:18:03	RDQHCA249C	XLON
HSBC Bank plc	01/05/2025	29	4,852.00	08:18:03	E0MtvVTwJJY1	TRQX
HSBC Bank plc	01/05/2025	27	4,852.00	08:18:03	050110940000505	AQXE
HSBC Bank plc	01/05/2025	8	4,853.00	08:19:34	E0MtvVTwJKyw	TRQX
HSBC Bank plc	01/05/2025	34	4,853.00	08:19:34	E0MtvVTwJKyw	TRQX
HSBC Bank plc	01/05/2025	12	4,853.00	08:19:42	E0MtvVTwJL58	TRQX
HSBC Bank plc	01/05/2025	21	4,852.00	08:20:07	RDQHCA25IG	XLON
HSBC Bank plc	01/05/2025	20	4,852.00	08:20:07	E0MtvVTwJLV0	TRQX
HSBC Bank plc	01/05/2025	15	4,852.00	08:20:07	E0MtvVTwJLV2	TRQX
HSBC Bank plc	01/05/2025	14	4,852.00	08:20:07	RDQHCA25IH	XLON
HSBC Bank plc	01/05/2025	23	4,852.00	08:20:07	0200008I1	BATE
HSBC Bank plc	01/05/2025	26	4,852.00	08:20:07	120000D3K	CHIX
HSBC Bank plc	01/05/2025	8	4,852.00	08:20:07	0200008I1	BATE
HSBC Bank plc	01/05/2025	26	4,852.00	08:20:07	120000D3L	CHIX
HSBC Bank plc	01/05/2025	22	4,852.00	08:20:07	0200008I3	BATE
HSBC Bank plc	01/05/2025	22	4,852.00	08:20:07	050110940000558	AQXE
HSBC Bank plc	01/05/2025	16	4,852.00	08:20:07	050110940000559	AQXE
HSBC Bank plc	01/05/2025	37	4,851.00	08:20:59	120000D8K	CHIX
HSBC Bank plc	01/05/2025	39	4,851.00	08:20:59	120000D8L	CHIX
HSBC Bank plc	01/05/2025	31	4,851.00	08:20:59	E0MtvVTwJLwm	TRQX
HSBC Bank plc	01/05/2025	33	4,851.00	08:20:59	0200008L1	BATE
HSBC Bank plc	01/05/2025	18	4,851.00	08:20:59	RDQHCA25KY	XLON
HSBC Bank plc	01/05/2025	31	4,851.00	08:20:59	0200008L2	BATE
HSBC Bank plc	01/05/2025	28	4,851.00	08:20:59	E0MtvVTwJLwo	TRQX
HSBC Bank plc	01/05/2025	20	4,851.00	08:20:59	RDQHCA25KZ	XLON
HSBC Bank plc	01/05/2025	24	4,851.00	08:20:59	050110940000573	AQXE
HSBC Bank plc	01/05/2025	27	4,851.00	08:20:59	050110940000574	AQXE
HSBC Bank plc	01/05/2025	31	4,849.00	08:22:15	E0MtvVTwJMpM	TRQX
HSBC Bank plc	01/05/2025	39	4,849.00	08:22:15	E0MtvVTwJMpO	TRQX
HSBC Bank plc	01/05/2025	16	4,849.00	08:22:15	RDQHCA25P1	XLON
HSBC Bank plc	01/05/2025	18	4,849.00	08:22:15	0200008OT	BATE
HSBC Bank plc	01/05/2025	27	4,849.00	08:22:15	120000DDR	CHIX
HSBC Bank plc	01/05/2025	23	4,849.00	08:22:15	0200008OU	BATE
HSBC Bank plc	01/05/2025	32	4,849.00	08:22:15	120000DDS	CHIX
HSBC Bank plc	01/05/2025	20	4,849.00	08:22:15	RDQHCA25P2	XLON
HSBC Bank plc	01/05/2025	24	4,849.00	08:22:15	050110940000590	AQXE
HSBC Bank plc	01/05/2025	32	4,849.00	08:22:15	050110940000591	AQXE
HSBC Bank plc	01/05/2025	19	4,846.00	08:22:16	RDQHCA25QK	XLON
HSBC Bank plc	01/05/2025	19	4,846.00	08:22:16	RDQHCA25QL	XLON
HSBC Bank plc	01/05/2025	14	4,846.00	08:22:16	050110940000594	AQXE
HSBC Bank plc	01/05/2025	13	4,846.00	08:22:16	050110940000595	AQXE
HSBC Bank plc	01/05/2025	10	4,849.00	08:22:28	120000DGW	CHIX
HSBC Bank plc	01/05/2025	7	4,849.00	08:22:28	E0MtvVTwJN8G	TRQX
HSBC Bank plc	01/05/2025	7	4,849.00	08:22:28	0200008Q6	BATE

HSBC Bank plc	01/05/2025	7	4,849.00	08:22:28	RDQHCA25RW	XLON
HSBC Bank plc	01/05/2025	7	4,849.00	08:22:28	0200008Q7	BATE
HSBC Bank plc	01/05/2025	7	4,849.00	08:22:28	050110940000608	AQXE
HSBC Bank plc	01/05/2025	8	4,849.00	08:22:28	050110940000609	AQXE
HSBC Bank plc	01/05/2025	7	4,849.00	08:22:35	E0Mtv/TwJNEJ	TRQX
HSBC Bank plc	01/05/2025	6	4,849.00	08:22:35	120000DHF	CHIX
HSBC Bank plc	01/05/2025	7	4,849.00	08:22:35	RDQHCA25R5	XLON
HSBC Bank plc	01/05/2025	47	4,850.00	08:23:40	120000DLL	CHIX
HSBC Bank plc	01/05/2025	30	4,850.00	08:23:40	120000DLM	CHIX
HSBC Bank plc	01/05/2025	33	4,850.00	08:23:40	050110940000634	AQXE
HSBC Bank plc	01/05/2025	19	4,850.00	08:23:40	050110940000635	AQXE
HSBC Bank plc	01/05/2025	6	4,850.00	08:23:53	120000DML	CHIX
HSBC Bank plc	01/05/2025	13	4,850.00	08:23:53	120000DMM	CHIX
HSBC Bank plc	01/05/2025	5	4,850.00	08:23:53	RDQHCA25WO	XLON
HSBC Bank plc	01/05/2025	5	4,850.00	08:23:53	E0Mtv/TwJOMf	TRQX
HSBC Bank plc	01/05/2025	10	4,850.00	08:23:53	E0Mtv/TwJOMh	TRQX
HSBC Bank plc	01/05/2025	10	4,850.00	08:23:53	RDQHCA25WP	XLON
HSBC Bank plc	01/05/2025	5	4,850.00	08:23:53	050110940000636	AQXE
HSBC Bank plc	01/05/2025	10	4,850.00	08:23:53	050110940000637	AQXE
HSBC Bank plc	01/05/2025	36	4,848.00	08:24:45	RDQHCA25ZY	XLON
HSBC Bank plc	01/05/2025	16	4,848.00	08:24:45	RDQHCA25ZZ	XLON
HSBC Bank plc	01/05/2025	25	4,848.00	08:24:45	E0Mtv/TwJPDM	TRQX
HSBC Bank plc	01/05/2025	12	4,848.00	08:24:45	0200008VV	BATE
HSBC Bank plc	01/05/2025	19	4,848.00	08:24:45	120000DQ7	CHIX
HSBC Bank plc	01/05/2025	7	4,848.00	08:24:45	0200008VW	BATE
HSBC Bank plc	01/05/2025	14	4,848.00	08:24:45	120000DQ8	CHIX
HSBC Bank plc	01/05/2025	20	4,848.00	08:24:45	E0Mtv/TwJPDO	TRQX
HSBC Bank plc	01/05/2025	23	4,848.00	08:24:45	050110940000656	AQXE
HSBC Bank plc	01/05/2025	13	4,848.00	08:24:45	050110940000657	AQXE
HSBC Bank plc	01/05/2025	12	4,845.00	08:24:58	120000DR7	CHIX
HSBC Bank plc	01/05/2025	21	4,845.00	08:25:06	RDQHCA250S	XLON
HSBC Bank plc	01/05/2025	8	4,847.00	08:25:08	RDQHCA250Z	XLON
HSBC Bank plc	01/05/2025	12	4,847.00	08:25:08	120000DRV	CHIX
HSBC Bank plc	01/05/2025	5	4,847.00	08:25:59	120000DWC	CHIX
HSBC Bank plc	01/05/2025	5	4,847.00	08:25:59	050110940000679	AQXE
HSBC Bank plc	01/05/2025	6	4,847.00	08:25:59	RDQHCA2539	XLON
HSBC Bank plc	01/05/2025	9	4,847.00	08:25:59	120000DWF	CHIX
HSBC Bank plc	01/05/2025	31	4,847.00	08:25:59	RDQHCA253A	XLON
HSBC Bank plc	01/05/2025	17	4,847.00	08:25:59	120000DWF	CHIX
HSBC Bank plc	01/05/2025	20	4,847.00	08:25:59	E0Mtv/TwJQ08	TRQX
HSBC Bank plc	01/05/2025	21	4,847.00	08:25:59	050110940000680	AQXE
HSBC Bank plc	01/05/2025	18	4,846.00	08:26:23	RDQHCA255J	XLON
HSBC Bank plc	01/05/2025	19	4,846.00	08:26:23	RDQHCA255K	XLON
HSBC Bank plc	01/05/2025	18	4,846.00	08:26:23	120000DYJ	CHIX
HSBC Bank plc	01/05/2025	23	4,846.00	08:26:23	120000DYK	CHIX
HSBC Bank plc	01/05/2025	18	4,846.00	08:26:23	050110940000686	AQXE
HSBC Bank plc	01/05/2025	18	4,846.00	08:26:23	050110940000687	AQXE
HSBC Bank plc	01/05/2025	17	4,846.00	08:26:29	020000907	BATE
HSBC Bank plc	01/05/2025	19	4,846.00	08:26:29	020000908	BATE
HSBC Bank plc	01/05/2025	21	4,846.00	08:26:29	E0Mtv/TwJQOe	TRQX
HSBC Bank plc	01/05/2025	17	4,846.00	08:26:29	E0Mtv/TwJQOg	TRQX
HSBC Bank plc	01/05/2025	18	4,842.00	08:26:36	RDQHCA257W	XLON
HSBC Bank plc	01/05/2025	15	4,843.00	08:26:51	050110940000749	AQXE
HSBC Bank plc	01/05/2025	22	4,845.00	08:27:32	120000E5J	CHIX
HSBC Bank plc	01/05/2025	13	4,845.00	08:27:32	120000E5K	CHIX
HSBC Bank plc	01/05/2025	16	4,845.00	08:27:52	020000943	BATE
HSBC Bank plc	01/05/2025	17	4,845.00	08:27:52	120000E6L	CHIX
HSBC Bank plc	01/05/2025	9	4,845.00	08:27:52	020000944	BATE
HSBC Bank plc	01/05/2025	9	4,845.00	08:27:52	120000E6M	CHIX
HSBC Bank plc	01/05/2025	27	4,845.00	08:27:52	E0Mtv/TwJRp9	TRQX
HSBC Bank plc	01/05/2025	16	4,845.00	08:27:52	RDQHCA25A4	XLON
HSBC Bank plc	01/05/2025	15	4,845.00	08:27:52	E0Mtv/TwJRpB	TRQX
HSBC Bank plc	01/05/2025	9	4,845.00	08:27:52	RDQHCA25A5	XLON
HSBC Bank plc	01/05/2025	18	4,845.00	08:27:52	050110940000766	AQXE
HSBC Bank plc	01/05/2025	9	4,845.00	08:27:52	050110940000767	AQXE
HSBC Bank plc	01/05/2025	35	4,843.00	08:28:00	E0Mtv/TwJS2y	TRQX
HSBC Bank plc	01/05/2025	23	4,843.00	08:28:00	E0Mtv/TwJS30	TRQX
HSBC Bank plc	01/05/2025	16	4,843.00	08:28:00	RDQHCA25BW	XLON
HSBC Bank plc	01/05/2025	21	4,843.00	08:28:00	120000E7S	CHIX
HSBC Bank plc	01/05/2025	19	4,843.00	08:28:00	120000E7T	CHIX
HSBC Bank plc	01/05/2025	35	4,843.00	08:28:00	RDQHCA25BX	XLON
HSBC Bank plc	01/05/2025	14	4,843.00	08:28:00	02000094R	BATE
HSBC Bank plc	01/05/2025	12	4,843.00	08:28:00	02000094S	BATE
HSBC Bank plc	01/05/2025	28	4,843.00	08:28:00	050110940000770	AQXE
HSBC Bank plc	01/05/2025	25	4,843.00	08:28:00	050110940000771	AQXE

HSBC Bank plc	01/05/2025	26	4,842.00	08:29:00	02000097T	BATE
HSBC Bank plc	01/05/2025	37	4,842.00	08:29:00	02000097U	BATE
HSBC Bank plc	01/05/2025	39	4,842.00	08:29:00	120000EBG	CHIX
HSBC Bank plc	01/05/2025	31	4,842.00	08:29:00	120000EBH	CHIX
HSBC Bank plc	01/05/2025	26	4,842.00	08:29:00	RDQHCA25DD	XLON
HSBC Bank plc	01/05/2025	22	4,842.00	08:29:00	E0MtvTWjSyy	TRQX
HSBC Bank plc	01/05/2025	25	4,842.00	08:29:00	E0MtvTWjSz0	TRQX
HSBC Bank plc	01/05/2025	20	4,842.00	08:29:00	RDQHCA25DE	XLON
HSBC Bank plc	01/05/2025	32	4,842.00	08:29:00	050110940000784	AQXE
HSBC Bank plc	01/05/2025	23	4,842.00	08:29:00	050110940000785	AQXE
HSBC Bank plc	01/05/2025	37	4,848.00	08:30:50	0200009E1	BATE
HSBC Bank plc	01/05/2025	38	4,848.00	08:30:50	120000EK6	CHIX
HSBC Bank plc	01/05/2025	38	4,848.00	08:30:50	120000EK7	CHIX
HSBC Bank plc	01/05/2025	13	4,849.00	08:32:18	E0MtvTWjVu9	TRQX
HSBC Bank plc	01/05/2025	10	4,849.00	08:32:18	120000EP2	CHIX
HSBC Bank plc	01/05/2025	10	4,849.00	08:32:18	RDQHCA26MM	XLON
HSBC Bank plc	01/05/2025	11	4,849.00	08:32:18	0200009H8	BATE
HSBC Bank plc	01/05/2025	75	4,849.00	08:32:18	RDQHCA26MN	XLON
HSBC Bank plc	01/05/2025	5	4,849.00	08:32:18	RDQHCA26MO	XLON
HSBC Bank plc	01/05/2025	35	4,849.00	08:32:18	RDQHCA26MO	XLON
HSBC Bank plc	01/05/2025	21	4,849.00	08:32:18	RDQHCA26MO	XLON
HSBC Bank plc	01/05/2025	7	4,849.00	08:32:18	RDQHCA26MO	XLON
HSBC Bank plc	01/05/2025	26	4,849.00	08:32:18	0200009H9	BATE
HSBC Bank plc	01/05/2025	14	4,849.00	08:32:18	RDQHCA26MS	XLON
HSBC Bank plc	01/05/2025	21	4,849.00	08:32:18	RDQHCA26MS	XLON
HSBC Bank plc	01/05/2025	10	4,849.00	08:32:18	RDQHCA26MS	XLON
HSBC Bank plc	01/05/2025	17	4,848.00	08:32:40	0200009HY	BATE
HSBC Bank plc	01/05/2025	7	4,848.00	08:32:40	0200009HZ	BATE
HSBC Bank plc	01/05/2025	23	4,848.00	08:33:12	E0MtvTWjWw0	TRQX
HSBC Bank plc	01/05/2025	17	4,848.00	08:33:12	E0MtvTWjWw2	TRQX
HSBC Bank plc	01/05/2025	13	4,848.00	08:33:12	RDQHCA26O1	XLON
HSBC Bank plc	01/05/2025	10	4,848.00	08:33:12	0200009HZ	BATE
HSBC Bank plc	01/05/2025	17	4,848.00	08:33:12	120000ES3	CHIX
HSBC Bank plc	01/05/2025	13	4,848.00	08:33:12	0200009JG	BATE
HSBC Bank plc	01/05/2025	13	4,848.00	08:33:12	120000ES4	CHIX
HSBC Bank plc	01/05/2025	13	4,848.00	08:33:12	RDQHCA26O2	XLON
HSBC Bank plc	01/05/2025	17	4,847.00	08:33:42	RDQHCA26QQ	XLON
HSBC Bank plc	01/05/2025	20	4,847.00	08:33:42	E0MtvTWjJEX	TRQX
HSBC Bank plc	01/05/2025	15	4,847.00	08:33:42	E0MtvTWjJXZ	TRQX
HSBC Bank plc	01/05/2025	17	4,847.00	08:33:42	0200009MD	BATE
HSBC Bank plc	01/05/2025	18	4,847.00	08:33:42	120000EVY	CHIX
HSBC Bank plc	01/05/2025	24	4,847.00	08:33:42	0200009ME	BATE
HSBC Bank plc	01/05/2025	6	4,847.00	08:33:42	120000EVZ	CHIX
HSBC Bank plc	01/05/2025	19	4,849.00	08:34:18	120000EYV	CHIX
HSBC Bank plc	01/05/2025	11	4,849.00	08:34:18	RDQHCA26SW	XLON
HSBC Bank plc	01/05/2025	11	4,849.00	08:34:18	E0MtvTWjXrm	TRQX
HSBC Bank plc	01/05/2025	5	4,849.00	08:34:18	120000EYW	CHIX
HSBC Bank plc	01/05/2025	5	4,849.00	08:34:18	E0MtvTWjXrp	TRQX
HSBC Bank plc	01/05/2025	15	4,849.00	08:34:18	0200009NS	BATE
HSBC Bank plc	01/05/2025	10	4,849.00	08:34:18	0200009NT	BATE
HSBC Bank plc	01/05/2025	15	4,849.00	08:34:18	050110940000904	AQXE
HSBC Bank plc	01/05/2025	1	4,849.00	08:34:18	050110940000905	AQXE
HSBC Bank plc	01/05/2025	31	4,849.00	08:35:25	120000F2O	CHIX
HSBC Bank plc	01/05/2025	35	4,849.00	08:35:25	E0MtvTWjYcK	TRQX
HSBC Bank plc	01/05/2025	4	4,849.00	08:35:25	0200009PN	BATE
HSBC Bank plc	01/05/2025	33	4,849.00	08:35:25	RDQHCA26UG	XLON
HSBC Bank plc	01/05/2025	38	4,849.00	08:35:25	0200009PQ	BATE
HSBC Bank plc	01/05/2025	30	4,849.00	08:35:25	050110940000920	AQXE
HSBC Bank plc	01/05/2025	33	4,852.00	08:36:57	RDQHCA26WE	XLON
HSBC Bank plc	01/05/2025	15	4,852.00	08:36:57	RDQHCA26WE	XLON
HSBC Bank plc	01/05/2025	4	4,852.00	08:36:57	RDQHCA26XG	XLON
HSBC Bank plc	01/05/2025	21	4,852.00	08:36:57	RDQHCA26XG	XLON
HSBC Bank plc	01/05/2025	24	4,852.00	08:36:57	RDQHCA26XG	XLON
HSBC Bank plc	01/05/2025	22	4,852.00	08:36:57	RDQHCA26XJ	XLON
HSBC Bank plc	01/05/2025	21	4,852.00	08:36:57	RDQHCA26XJ	XLON
HSBC Bank plc	01/05/2025	3	4,852.00	08:36:57	RDQHCA26XJ	XLON
HSBC Bank plc	01/05/2025	21	4,852.00	08:36:57	RDQHCA26XM	XLON
HSBC Bank plc	01/05/2025	20	4,852.00	08:36:57	RDQHCA26XM	XLON
HSBC Bank plc	01/05/2025	6	4,852.00	08:36:57	RDQHCA26XM	XLON
HSBC Bank plc	01/05/2025	18	4,852.00	08:36:57	050110940000937	AQXE
HSBC Bank plc	01/05/2025	19	4,852.00	08:36:57	050110940000937	AQXE
HSBC Bank plc	01/05/2025	14	4,852.00	08:36:57	050110940000937	AQXE
HSBC Bank plc	01/05/2025	22	4,852.00	08:36:57	RDQHCA26XP	XLON
HSBC Bank plc	01/05/2025	20	4,852.00	08:36:57	RDQHCA26XP	XLON
HSBC Bank plc	01/05/2025	9	4,852.00	08:36:57	RDQHCA26XP	XLON

HSBC Bank plc	01/05/2025	19	4,852.00	08:36:57	RDQHCA26XS	XLON
HSBC Bank plc	01/05/2025	20	4,852.00	08:36:57	RDQHCA26XS	XLON
HSBC Bank plc	01/05/2025	12	4,852.00	08:36:57	RDQHCA26XS	XLON
HSBC Bank plc	01/05/2025	21	4,851.00	08:37:00	RDQHCA26X4	XLON
HSBC Bank plc	01/05/2025	26	4,851.00	08:37:00	RDQHCA26X5	XLON
HSBC Bank plc	01/05/2025	37	4,851.00	08:37:00	E0MtvVTwJaAU	TRQX
HSBC Bank plc	01/05/2025	36	4,851.00	08:37:00	E0MtvVTwJaAW	TRQX
HSBC Bank plc	01/05/2025	41	4,851.00	08:37:00	120000F8V	CHIX
HSBC Bank plc	01/05/2025	37	4,851.00	08:37:00	0200009SE	BATE
HSBC Bank plc	01/05/2025	35	4,851.00	08:37:00	0200009SF	BATE
HSBC Bank plc	01/05/2025	36	4,851.00	08:37:00	120000F8W	CHIX
HSBC Bank plc	01/05/2025	37	4,851.00	08:37:00	050110940000942	AQXE
HSBC Bank plc	01/05/2025	40	4,851.00	08:37:00	050110940000943	AQXE
HSBC Bank plc	01/05/2025	22	4,846.00	08:41:26	RDQHCA265A	XLON
HSBC Bank plc	01/05/2025	21	4,846.00	08:41:26	RDQHCA265A	XLON
HSBC Bank plc	01/05/2025	19	4,846.00	08:41:26	RDQHCA265C	XLON
HSBC Bank plc	01/05/2025	18	4,846.00	08:41:26	050110940000985	AQXE
HSBC Bank plc	01/05/2025	23	4,846.00	08:41:26	RDQHCA265C	XLON
HSBC Bank plc	01/05/2025	18	4,846.00	08:41:26	050110940000985	AQXE
HSBC Bank plc	01/05/2025	48	4,847.00	08:41:27	120000FTP	CHIX
HSBC Bank plc	01/05/2025	2	4,847.00	08:41:27	120000FTP	CHIX
HSBC Bank plc	01/05/2025	15	4,847.00	08:41:27	120000FTR	CHIX
HSBC Bank plc	01/05/2025	6	4,847.00	08:41:27	120000FTR	CHIX
HSBC Bank plc	01/05/2025	30	4,847.00	08:41:27	120000FTR	CHIX
HSBC Bank plc	01/05/2025	15	4,847.00	08:41:27	120000FTU	CHIX
HSBC Bank plc	01/05/2025	14	4,847.00	08:41:27	120000FTU	CHIX
HSBC Bank plc	01/05/2025	21	4,847.00	08:41:27	120000FTU	CHIX
HSBC Bank plc	01/05/2025	12	4,847.00	08:41:27	120000FTX	CHIX
HSBC Bank plc	01/05/2025	13	4,847.00	08:41:27	120000FTX	CHIX
HSBC Bank plc	01/05/2025	17	4,846.00	08:42:21	020000A89	BATE
HSBC Bank plc	01/05/2025	18	4,846.00	08:42:21	120000FWC	CHIX
HSBC Bank plc	01/05/2025	6	4,846.00	08:42:21	RDQHCA2685	XLON
HSBC Bank plc	01/05/2025	18	4,846.00	08:42:21	E0MtvVTwJe7q	TRQX
HSBC Bank plc	01/05/2025	21	4,846.00	08:42:21	RDQHCA2686	XLON
HSBC Bank plc	01/05/2025	40	4,846.00	08:42:21	120000FWD	CHIX
HSBC Bank plc	01/05/2025	22	4,847.00	08:42:21	120000FWD	CHIX
HSBC Bank plc	01/05/2025	11	4,847.00	08:42:21	120000FWD	CHIX
HSBC Bank plc	01/05/2025	7	4,846.00	08:42:21	050110940001001	AQXE
HSBC Bank plc	01/05/2025	18	4,846.00	08:42:21	050110940001002	AQXE
HSBC Bank plc	01/05/2025	34	4,846.00	08:42:21	RDQHCA2688	XLON
HSBC Bank plc	01/05/2025	35	4,847.00	08:42:21	120000FWG	CHIX
HSBC Bank plc	01/05/2025	20	4,847.00	08:44:00	020000ABS	BATE
HSBC Bank plc	01/05/2025	18	4,847.00	08:44:00	120000G23	CHIX
HSBC Bank plc	01/05/2025	15	4,847.00	08:44:00	020000ABT	BATE
HSBC Bank plc	01/05/2025	21	4,847.00	08:44:00	120000G24	CHIX
HSBC Bank plc	01/05/2025	15	4,847.00	08:44:00	RDQHCA26A3	XLON
HSBC Bank plc	01/05/2025	18	4,847.00	08:44:00	E0MtvVTwJfMv	TRQX
HSBC Bank plc	01/05/2025	3	4,847.00	08:44:00	020000ABT	BATE
HSBC Bank plc	01/05/2025	18	4,847.00	08:44:00	E0MtvVTwJfMx	TRQX
HSBC Bank plc	01/05/2025	15	4,847.00	08:44:00	RDQHCA26A4	XLON
HSBC Bank plc	01/05/2025	12	4,845.00	08:44:27	E0MtvVTwJfww	TRQX
HSBC Bank plc	01/05/2025	18	4,845.00	08:44:27	E0MtvVTwJfvy	TRQX
HSBC Bank plc	01/05/2025	21	4,845.00	08:44:27	020000ADL	BATE
HSBC Bank plc	01/05/2025	10	4,845.00	08:44:27	120000G49	CHIX
HSBC Bank plc	01/05/2025	12	4,845.00	08:44:27	RDQHCA26CV	XLON
HSBC Bank plc	01/05/2025	14	4,845.00	08:44:27	020000ADM	BATE
HSBC Bank plc	01/05/2025	14	4,845.00	08:44:27	120000G4A	CHIX
HSBC Bank plc	01/05/2025	11	4,845.00	08:44:27	RDQHCA26CW	XLON
HSBC Bank plc	01/05/2025	13	4,845.00	08:44:27	050110940001028	AQXE
HSBC Bank plc	01/05/2025	15	4,845.00	08:44:27	050110940001029	AQXE
HSBC Bank plc	01/05/2025	14	4,841.00	08:45:51	E0MtvVTwJhE1	TRQX
HSBC Bank plc	01/05/2025	13	4,841.00	08:45:51	E0MtvVTwJhE3	TRQX
HSBC Bank plc	01/05/2025	24	4,841.00	08:45:51	020000AIE	BATE
HSBC Bank plc	01/05/2025	12	4,841.00	08:45:51	120000GAQ	CHIX
HSBC Bank plc	01/05/2025	10	4,841.00	08:45:51	RDQHCA27KH	XLON
HSBC Bank plc	01/05/2025	8	4,841.00	08:45:51	020000AIG	BATE
HSBC Bank plc	01/05/2025	8	4,841.00	08:45:51	120000GAR	CHIX
HSBC Bank plc	01/05/2025	11	4,841.00	08:45:51	RDQHCA27KJ	XLON
HSBC Bank plc	01/05/2025	14	4,841.00	08:45:51	050110940001055	AQXE
HSBC Bank plc	01/05/2025	10	4,841.00	08:45:51	050110940001056	AQXE
HSBC Bank plc	01/05/2025	7	4,837.00	08:45:58	050110940001064	AQXE
HSBC Bank plc	01/05/2025	9	4,837.00	08:46:09	E0MtvVTwJhg4	TRQX
HSBC Bank plc	01/05/2025	11	4,837.00	08:46:09	120000GD7	CHIX
HSBC Bank plc	01/05/2025	7	4,837.00	08:46:09	020000AKG	BATE
HSBC Bank plc	01/05/2025	13	4,837.00	08:46:09	RDQHCA27L8	XLON

HSBC Bank plc	01/05/2025	1	4,837.00	08:46:09	050110940001064	AQXE
HSBC Bank plc	01/05/2025	8	4,836.00	08:47:14	E0MtvVTwJiWb	TRQX
HSBC Bank plc	01/05/2025	6	4,836.00	08:47:14	E0MtvVTwJiWd	TRQX
HSBC Bank plc	01/05/2025	12	4,836.00	08:49:33	E0MtvVTwJkrf	TRQX
HSBC Bank plc	01/05/2025	9	4,836.00	08:49:33	020000AS8	BATE
HSBC Bank plc	01/05/2025	10	4,836.00	08:49:33	020000AS9	BATE
HSBC Bank plc	01/05/2025	2	4,836.00	08:49:33	RDQHCA27U2	XLON
HSBC Bank plc	01/05/2025	12	4,836.00	08:49:33	E0MtvVTwJkrh	TRQX
HSBC Bank plc	01/05/2025	7	4,836.00	08:49:33	RDQHCA27U2	XLON
HSBC Bank plc	01/05/2025	10	4,836.00	08:49:33	RDQHCA27U8	XLON
HSBC Bank plc	01/05/2025	9	4,836.00	08:49:33	050110940001110	AQXE
HSBC Bank plc	01/05/2025	10	4,836.00	08:49:33	050110940001111	AQXE
HSBC Bank plc	01/05/2025	30	4,836.00	08:49:33	RDQHCA27VL	XLON
HSBC Bank plc	01/05/2025	4	4,836.00	08:49:33	RDQHCA27VL	XLON
HSBC Bank plc	01/05/2025	15	4,836.00	08:49:33	RDQHCA27VL	XLON
HSBC Bank plc	01/05/2025	17	4,837.00	08:49:37	050110940001114	AQXE
HSBC Bank plc	01/05/2025	29	4,837.00	08:49:37	050110940001114	AQXE
HSBC Bank plc	01/05/2025	18	4,837.00	08:49:37	050110940001116	AQXE
HSBC Bank plc	01/05/2025	16	4,837.00	08:49:37	050110940001116	AQXE
HSBC Bank plc	01/05/2025	15	4,837.00	08:49:37	050110940001116	AQXE
HSBC Bank plc	01/05/2025	4	4,837.00	08:49:37	050110940001119	AQXE
HSBC Bank plc	01/05/2025	15	4,837.00	08:49:37	050110940001119	AQXE
HSBC Bank plc	01/05/2025	19	4,837.00	08:49:37	050110940001119	AQXE
HSBC Bank plc	01/05/2025	13	4,837.00	08:49:37	050110940001119	AQXE
HSBC Bank plc	01/05/2025	35	4,837.00	08:49:37	050110940001123	AQXE
HSBC Bank plc	01/05/2025	14	4,837.00	08:49:37	050110940001123	AQXE
HSBC Bank plc	01/05/2025	5	4,837.00	08:49:37	050110940001125	AQXE
HSBC Bank plc	01/05/2025	14	4,836.00	08:49:38	120000GP8	CHIX
HSBC Bank plc	01/05/2025	9	4,836.00	08:49:38	020000ATO	BATE
HSBC Bank plc	01/05/2025	5	4,836.00	08:49:38	RDQHCA27VB	XLON
HSBC Bank plc	01/05/2025	9	4,836.00	08:49:38	E0MtvVTwJl35	TRQX
HSBC Bank plc	01/05/2025	11	4,836.00	08:49:38	050110940001127	AQXE
HSBC Bank plc	01/05/2025	9	4,836.00	08:49:38	RDQHCA27VE	XLON
HSBC Bank plc	01/05/2025	9	4,836.00	08:49:38	020000ATP	BATE
HSBC Bank plc	01/05/2025	9	4,836.00	08:49:38	120000GP9	CHIX
HSBC Bank plc	01/05/2025	5	4,836.00	08:49:38	E0MtvVTwJl3c	TRQX
HSBC Bank plc	01/05/2025	4	4,836.00	08:49:38	E0MtvVTwJl3c	TRQX
HSBC Bank plc	01/05/2025	11	4,836.00	08:49:38	050110940001128	AQXE
HSBC Bank plc	01/05/2025	8	4,834.00	08:49:42	120000GPS	CHIX
HSBC Bank plc	01/05/2025	14	4,834.00	08:49:42	E0MtvVTwJl9V	TRQX
HSBC Bank plc	01/05/2025	7	4,834.00	08:49:42	020000AUI	BATE
HSBC Bank plc	01/05/2025	10	4,834.00	08:49:42	RDQHCA27WU	XLON
HSBC Bank plc	01/05/2025	8	4,834.00	08:49:42	050110940001131	AQXE
HSBC Bank plc	01/05/2025	12	4,833.00	08:50:00	RDQHCA27YS	XLON
HSBC Bank plc	01/05/2025	10	4,833.00	08:50:00	E0MtvVTwJlBT	TRQX
HSBC Bank plc	01/05/2025	10	4,833.00	08:50:00	120000GTJ	CHIX
HSBC Bank plc	01/05/2025	10	4,833.00	08:50:00	020000AW9	BATE
HSBC Bank plc	01/05/2025	8	4,833.00	08:50:53	050110940001153	AQXE
HSBC Bank plc	01/05/2025	10	4,832.00	08:51:42	RDQHCA272M	XLON
HSBC Bank plc	01/05/2025	11	4,832.00	08:51:42	RDQHCA272N	XLON
HSBC Bank plc	01/05/2025	14	4,832.00	08:51:42	E0MtvVTwJmv4	TRQX
HSBC Bank plc	01/05/2025	10	4,832.00	08:51:42	120000GXU	CHIX
HSBC Bank plc	01/05/2025	22	4,832.00	08:51:42	020000AZY	BATE
HSBC Bank plc	01/05/2025	11	4,832.00	08:51:42	120000GXV	CHIX
HSBC Bank plc	01/05/2025	13	4,832.00	08:51:42	E0MtvVTwJmv6	TRQX
HSBC Bank plc	01/05/2025	20	4,832.00	08:51:42	020000AZZ	BATE
HSBC Bank plc	01/05/2025	8	4,832.00	08:51:42	120000GYB	CHIX
HSBC Bank plc	01/05/2025	8	4,832.00	08:51:43	120000GYC	CHIX
HSBC Bank plc	01/05/2025	6	4,832.00	08:51:43	050110940001168	AQXE
HSBC Bank plc	01/05/2025	6	4,832.00	08:51:43	050110940001169	AQXE
HSBC Bank plc	01/05/2025	11	4,831.00	08:52:45	120000H17	CHIX
HSBC Bank plc	01/05/2025	11	4,831.00	08:52:45	120000H18	CHIX
HSBC Bank plc	01/05/2025	12	4,833.00	08:55:26	120000H8M	CHIX
HSBC Bank plc	01/05/2025	9	4,833.00	08:55:26	120000H8N	CHIX
HSBC Bank plc	01/05/2025	7	4,833.00	08:55:26	020000B7Y	BATE
HSBC Bank plc	01/05/2025	6	4,833.00	08:55:26	RDQHCA2762	XLON
HSBC Bank plc	01/05/2025	6	4,833.00	08:55:26	E0MtvVTwJpZk	TRQX
HSBC Bank plc	01/05/2025	6	4,833.00	08:55:26	020000B7Z	BATE
HSBC Bank plc	01/05/2025	6	4,833.00	08:55:26	E0MtvVTwJpZm	TRQX
HSBC Bank plc	01/05/2025	5	4,833.00	08:55:26	RDQHCA2763	XLON
HSBC Bank plc	01/05/2025	4	4,833.00	08:55:30	050110940001217	AQXE
HSBC Bank plc	01/05/2025	5	4,833.00	08:55:34	050110940001217	AQXE
HSBC Bank plc	01/05/2025	12	4,833.00	08:55:34	050110940001220	AQXE
HSBC Bank plc	01/05/2025	22	4,833.00	08:55:34	RDQHCA2770	XLON
HSBC Bank plc	01/05/2025	23	4,833.00	08:55:34	RDQHCA2770	XLON

HSBC Bank plc	01/05/2025	27	4,833.00	08:55:34	RDQHCA277O	XLON
HSBC Bank plc	01/05/2025	45	4,833.00	08:55:34	020000B8J	BATE
HSBC Bank plc	01/05/2025	30	4,833.00	08:55:34	E0MtvVTwJpgg	TRQX
HSBC Bank plc	01/05/2025	17	4,832.00	08:56:28	E0MtvVTwJqFt	TRQX
HSBC Bank plc	01/05/2025	14	4,832.00	08:56:28	120000HAK	CHIX
HSBC Bank plc	01/05/2025	9	4,832.00	08:56:28	RDQHCA2785	XLON
HSBC Bank plc	01/05/2025	25	4,832.00	08:56:28	020000BA0	BATE
HSBC Bank plc	01/05/2025	14	4,832.00	08:56:28	120000HAL	CHIX
HSBC Bank plc	01/05/2025	15	4,832.00	08:56:28	E0MtvVTwJqFv	TRQX
HSBC Bank plc	01/05/2025	9	4,832.00	08:56:28	RDQHCA2786	XLON
HSBC Bank plc	01/05/2025	23	4,832.00	08:56:28	020000BA1	BATE
HSBC Bank plc	01/05/2025	8	4,832.00	08:56:28	050110940001226	AQXE
HSBC Bank plc	01/05/2025	9	4,832.00	08:56:28	050110940001227	AQXE
HSBC Bank plc	01/05/2025	50	4,832.00	08:56:28	RDQHCA279B	XLON
HSBC Bank plc	01/05/2025	30	4,831.00	08:56:28	050110940001229	AQXE
HSBC Bank plc	01/05/2025	19	4,832.00	08:56:28	RDQHCA279B	XLON
HSBC Bank plc	01/05/2025	18	4,832.00	08:56:28	050110940001230	AQXE
HSBC Bank plc	01/05/2025	22	4,832.00	08:56:28	050110940001230	AQXE
HSBC Bank plc	01/05/2025	8	4,832.00	08:56:28	050110940001232	AQXE
HSBC Bank plc	01/05/2025	21	4,832.00	08:56:28	050110940001232	AQXE
HSBC Bank plc	01/05/2025	22	4,832.00	08:56:29	RDQHCA279E	XLON
HSBC Bank plc	01/05/2025	23	4,832.00	08:56:29	RDQHCA279E	XLON
HSBC Bank plc	01/05/2025	5	4,832.00	08:56:29	RDQHCA279E	XLON
HSBC Bank plc	01/05/2025	17	4,832.00	08:56:29	050110940001235	AQXE
HSBC Bank plc	01/05/2025	6	4,832.00	08:56:29	050110940001235	AQXE
HSBC Bank plc	01/05/2025	30	4,832.00	08:56:29	050110940001237	AQXE
HSBC Bank plc	01/05/2025	15	4,831.00	08:56:51	120000HD9	CHIX
HSBC Bank plc	01/05/2025	16	4,831.00	08:56:51	120000HDA	CHIX
HSBC Bank plc	01/05/2025	10	4,831.00	08:56:51	E0MtvVTwJqaL	TRQX
HSBC Bank plc	01/05/2025	10	4,831.00	08:56:51	RDQHCA27A7	XLON
HSBC Bank plc	01/05/2025	24	4,831.00	08:56:51	020000BC7	BATE
HSBC Bank plc	01/05/2025	23	4,831.00	08:56:51	020000BC8	BATE
HSBC Bank plc	01/05/2025	10	4,831.00	08:56:51	E0MtvVTwJqaN	TRQX
HSBC Bank plc	01/05/2025	11	4,831.00	08:56:51	RDQHCA27A8	XLON
HSBC Bank plc	01/05/2025	16	4,831.00	08:56:51	050110940001243	AQXE
HSBC Bank plc	01/05/2025	15	4,831.00	08:56:51	050110940001244	AQXE
HSBC Bank plc	01/05/2025	34	4,831.00	08:58:31	RDQHCA27DO	XLON
HSBC Bank plc	01/05/2025	13	4,831.00	08:58:31	RDQHCA27DO	XLON
HSBC Bank plc	01/05/2025	30	4,831.00	08:58:31	050110940001271	AQXE
HSBC Bank plc	01/05/2025	17	4,831.00	08:58:31	050110940001271	AQXE
HSBC Bank plc	01/05/2025	3	4,831.00	08:58:31	050110940001271	AQXE
HSBC Bank plc	01/05/2025	5	4,830.00	08:59:55	120000HMB	CHIX
HSBC Bank plc	01/05/2025	7	4,830.00	09:00:00	120000HMB	CHIX
HSBC Bank plc	01/05/2025	14	4,830.00	09:00:00	120000HMH	CHIX
HSBC Bank plc	01/05/2025	9	4,830.00	09:00:00	E0MtvVTwJt7R	TRQX
HSBC Bank plc	01/05/2025	10	4,830.00	09:00:00	E0MtvVTwJt7T	TRQX
HSBC Bank plc	01/05/2025	7	4,830.00	09:00:00	020000BK4	BATE
HSBC Bank plc	01/05/2025	7	4,830.00	09:00:00	020000BK5	BATE
HSBC Bank plc	01/05/2025	5	4,831.00	09:00:45	120000HR9	CHIX
HSBC Bank plc	01/05/2025	7	4,831.00	09:00:45	020000BOO	BATE
HSBC Bank plc	01/05/2025	5	4,831.00	09:00:45	020000BOP	BATE
HSBC Bank plc	01/05/2025	13	4,831.00	09:00:45	050110940001304	AQXE
HSBC Bank plc	01/05/2025	9	4,831.00	09:00:45	050110940001305	AQXE
HSBC Bank plc	01/05/2025	90	4,831.00	09:00:45	RDQHCA28IT	XLON
HSBC Bank plc	01/05/2025	7	4,831.00	09:00:45	RDQHCA28IT	XLON
HSBC Bank plc	01/05/2025	28	4,831.00	09:00:45	050110940001307	AQXE
HSBC Bank plc	01/05/2025	17	4,831.00	09:00:45	050110940001307	AQXE
HSBC Bank plc	01/05/2025	1	4,831.00	09:00:45	050110940001307	AQXE
HSBC Bank plc	01/05/2025	6	4,831.00	09:00:45	020000BOY	BATE
HSBC Bank plc	01/05/2025	5	4,831.00	09:00:45	E0MtvVTwJtp8	TRQX
HSBC Bank plc	01/05/2025	6	4,831.00	09:00:45	020000BOY	BATE
HSBC Bank plc	01/05/2025	14	4,831.00	09:00:45	120000HRK	CHIX
HSBC Bank plc	01/05/2025	13	4,831.00	09:00:45	120000HRK	CHIX
HSBC Bank plc	01/05/2025	4	4,831.00	09:00:45	E0MtvVTwJtp8	TRQX
HSBC Bank plc	01/05/2025	18	4,831.00	09:00:45	050110940001310	AQXE
HSBC Bank plc	01/05/2025	5	4,831.00	09:00:45	020000BP0	BATE
HSBC Bank plc	01/05/2025	5	4,831.00	09:00:45	020000BP0	BATE
HSBC Bank plc	01/05/2025	5	4,831.00	09:00:45	020000BP0	BATE
HSBC Bank plc	01/05/2025	21	4,830.00	09:00:57	120000HSU	CHIX
HSBC Bank plc	01/05/2025	26	4,830.00	09:00:57	120000HSV	CHIX
HSBC Bank plc	01/05/2025	28	4,830.00	09:00:57	E0MtvVTwJtwg	TRQX
HSBC Bank plc	01/05/2025	31	4,830.00	09:00:57	020000BQV	BATE
HSBC Bank plc	01/05/2025	16	4,830.00	09:00:57	E0MtvVTwJtwi	TRQX
HSBC Bank plc	01/05/2025	34	4,830.00	09:00:57	020000BQW	BATE
HSBC Bank plc	01/05/2025	16	4,830.00	09:01:35	E0MtvVTwJuU7	TRQX

HSBC Bank plc	01/05/2025	13	4,830.00	09:01:35	E0MtvVTwJuU9	TRQX
HSBC Bank plc	01/05/2025	12	4,830.00	09:01:35	RDQHCA28M1	XLON
HSBC Bank plc	01/05/2025	18	4,830.00	09:01:35	120000HWJ	CHIX
HSBC Bank plc	01/05/2025	16	4,830.00	09:01:35	120000HWK	CHIX
HSBC Bank plc	01/05/2025	16	4,830.00	09:01:35	020000BTB	BATE
HSBC Bank plc	01/05/2025	13	4,830.00	09:01:35	020000BTC	BATE
HSBC Bank plc	01/05/2025	45	4,832.00	09:03:00	020000BX5	BATE
HSBC Bank plc	01/05/2025	8	4,832.00	09:03:00	020000BX7	BATE
HSBC Bank plc	01/05/2025	9	4,832.00	09:03:00	020000BX7	BATE
HSBC Bank plc	01/05/2025	34	4,832.00	09:03:04	020000BX9	BATE
HSBC Bank plc	01/05/2025	6	4,832.00	09:03:04	020000BX9	BATE
HSBC Bank plc	01/05/2025	3	4,832.00	09:03:04	020000BXC	BATE
HSBC Bank plc	01/05/2025	6	4,832.00	09:03:04	020000BXC	BATE
HSBC Bank plc	01/05/2025	25	4,832.00	09:03:04	020000BXC	BATE
HSBC Bank plc	01/05/2025	4	4,832.00	09:03:04	020000BXF	BATE
HSBC Bank plc	01/05/2025	4	4,832.00	09:03:04	020000BXH	BATE
HSBC Bank plc	01/05/2025	5	4,832.00	09:03:04	020000BXH	BATE
HSBC Bank plc	01/05/2025	6	4,832.00	09:03:04	020000BXH	BATE
HSBC Bank plc	01/05/2025	34	4,832.00	09:03:04	020000BXH	BATE
HSBC Bank plc	01/05/2025	3	4,832.00	09:03:04	020000BXO	BATE
HSBC Bank plc	01/05/2025	3	4,832.00	09:03:04	020000BXW	BATE
HSBC Bank plc	01/05/2025	6	4,832.00	09:03:04	020000BXW	BATE
HSBC Bank plc	01/05/2025	4	4,832.00	09:03:04	020000BXW	BATE
HSBC Bank plc	01/05/2025	5	4,832.00	09:03:43	020000BZT	BATE
HSBC Bank plc	01/05/2025	5	4,832.00	09:03:43	020000BZT	BATE
HSBC Bank plc	01/05/2025	8	4,832.00	09:03:43	020000BZW	BATE
HSBC Bank plc	01/05/2025	8	4,832.00	09:03:43	020000BZW	BATE
HSBC Bank plc	01/05/2025	9	4,832.00	09:03:43	020000BZW	BATE
HSBC Bank plc	01/05/2025	34	4,832.00	09:04:01	020000C0L	BATE
HSBC Bank plc	01/05/2025	5	4,832.00	09:04:01	020000C0L	BATE
HSBC Bank plc	01/05/2025	6	4,832.00	09:04:01	020000C0L	BATE
HSBC Bank plc	01/05/2025	3	4,832.00	09:04:01	020000C0P	BATE
HSBC Bank plc	01/05/2025	4	4,832.00	09:04:01	020000C0P	BATE
HSBC Bank plc	01/05/2025	1	4,832.00	09:04:01	020000C0S	BATE
HSBC Bank plc	01/05/2025	2	4,832.00	09:04:01	020000C0S	BATE
HSBC Bank plc	01/05/2025	5	4,832.00	09:04:01	020000C0V	BATE
HSBC Bank plc	01/05/2025	6	4,832.00	09:04:01	020000C0V	BATE
HSBC Bank plc	01/05/2025	5	4,834.00	09:06:11	120000ID6	CHIX
HSBC Bank plc	01/05/2025	7	4,834.00	09:06:11	020000C75	BATE
HSBC Bank plc	01/05/2025	5	4,834.00	09:06:11	E0MtvVTwJz4z	TRQX
HSBC Bank plc	01/05/2025	6	4,834.00	09:06:11	020000C76	BATE
HSBC Bank plc	01/05/2025	5	4,834.00	09:06:11	E0MtvVTwJz51	TRQX
HSBC Bank plc	01/05/2025	19	4,833.00	09:06:11	120000IDJ	CHIX
HSBC Bank plc	01/05/2025	15	4,833.00	09:06:11	E0MtvVTwJz60	TRQX
HSBC Bank plc	01/05/2025	14	4,833.00	09:06:11	RDQHCA28XZ	XLON
HSBC Bank plc	01/05/2025	14	4,833.00	09:06:11	020000C7A	BATE
HSBC Bank plc	01/05/2025	10	4,833.00	09:06:11	050110940001458	AQXE
HSBC Bank plc	01/05/2025	26	4,833.00	09:06:11	RDQHCA28X0	XLON
HSBC Bank plc	01/05/2025	44	4,833.00	09:06:11	050110940001459	AQXE
HSBC Bank plc	01/05/2025	4	4,833.00	09:06:11	050110940001459	AQXE
HSBC Bank plc	01/05/2025	14	4,833.00	09:06:11	050110940001461	AQXE
HSBC Bank plc	01/05/2025	19	4,833.00	09:06:11	050110940001461	AQXE
HSBC Bank plc	01/05/2025	37	4,833.00	09:06:11	050110940001461	AQXE
HSBC Bank plc	01/05/2025	6	4,834.00	09:06:11	020000C7B	BATE
HSBC Bank plc	01/05/2025	15	4,834.00	09:06:11	020000C7B	BATE
HSBC Bank plc	01/05/2025	21	4,834.00	09:06:11	RDQHCA28X3	XLON
HSBC Bank plc	01/05/2025	27	4,834.00	09:06:11	RDQHCA28X3	XLON
HSBC Bank plc	01/05/2025	4	4,834.00	09:06:11	E0MtvVTwJz6i	TRQX
HSBC Bank plc	01/05/2025	12	4,834.00	09:06:11	E0MtvVTwJz6i	TRQX
HSBC Bank plc	01/05/2025	4	4,834.00	09:06:11	E0MtvVTwJz6i	TRQX
HSBC Bank plc	01/05/2025	6	4,834.00	09:06:11	RDQHCA28X5	XLON
HSBC Bank plc	01/05/2025	23	4,834.00	09:06:11	RDQHCA28X5	XLON
HSBC Bank plc	01/05/2025	21	4,834.00	09:06:11	RDQHCA28X5	XLON
HSBC Bank plc	01/05/2025	2	4,834.00	09:06:11	020000C7D	BATE
HSBC Bank plc	01/05/2025	20	4,834.00	09:06:11	RDQHCA28X8	XLON
HSBC Bank plc	01/05/2025	3	4,834.00	09:06:11	020000C7E	BATE
HSBC Bank plc	01/05/2025	6	4,834.00	09:06:11	020000C7E	BATE
HSBC Bank plc	01/05/2025	34	4,834.00	09:06:11	RDQHCA28X8	XLON
HSBC Bank plc	01/05/2025	5	4,834.00	09:06:11	020000C7E	BATE
HSBC Bank plc	01/05/2025	2	4,834.00	09:06:11	RDQHCA28XA	XLON
HSBC Bank plc	01/05/2025	14	4,832.00	09:07:25	120000IEZ	CHIX
HSBC Bank plc	01/05/2025	14	4,832.00	09:07:25	020000C9I	BATE
HSBC Bank plc	01/05/2025	14	4,832.00	09:07:25	120000IF0	CHIX
HSBC Bank plc	01/05/2025	10	4,832.00	09:07:25	E0MtvVTwK0Hc	TRQX
HSBC Bank plc	01/05/2025	13	4,832.00	09:07:25	020000C9J	BATE

HSBC Bank plc	01/05/2025	11	4,832.00	09:07:25	RDQHCA28Z8	XLON
HSBC Bank plc	01/05/2025	11	4,832.00	09:07:25	E0MtvVTwk0He	TRQX
HSBC Bank plc	01/05/2025	12	4,832.00	09:07:25	RDQHCA28Z9	XLON
HSBC Bank plc	01/05/2025	21	4,832.00	09:07:25	050110940001486	AQXE
HSBC Bank plc	01/05/2025	19	4,832.00	09:07:25	050110940001487	AQXE
HSBC Bank plc	01/05/2025	18	4,837.00	09:08:34	120000IIO	CHIX
HSBC Bank plc	01/05/2025	16	4,837.00	09:08:34	E0MtvVTwk16V	TRQX
HSBC Bank plc	01/05/2025	16	4,837.00	09:08:34	020000CCK	BATE
HSBC Bank plc	01/05/2025	36	4,839.00	09:09:17	120000IKF	CHIX
HSBC Bank plc	01/05/2025	19	4,838.00	09:09:17	120000IKV	CHIX
HSBC Bank plc	01/05/2025	26	4,838.00	09:09:17	020000CE9	BATE
HSBC Bank plc	01/05/2025	13	4,839.00	09:09:26	120000ILO	CHIX
HSBC Bank plc	01/05/2025	25	4,839.00	09:09:26	050110940001505	AQXE
HSBC Bank plc	01/05/2025	8	4,838.00	09:09:26	RDQHCA282D	XLON
HSBC Bank plc	01/05/2025	5	4,838.00	09:09:26	020000CF4	BATE
HSBC Bank plc	01/05/2025	4	4,838.00	09:09:26	120000ILP	CHIX
HSBC Bank plc	01/05/2025	6	4,838.00	09:09:26	050110940001506	AQXE
HSBC Bank plc	01/05/2025	1	4,838.00	09:09:26	RDQHCA282F	XLON
HSBC Bank plc	01/05/2025	21	4,838.00	09:09:53	RDQHCA284W	XLON
HSBC Bank plc	01/05/2025	12	4,838.00	09:09:53	RDQHCA284X	XLON
HSBC Bank plc	01/05/2025	14	4,839.00	09:12:03	120000IRM	CHIX
HSBC Bank plc	01/05/2025	6	4,839.00	09:12:03	120000IRM	CHIX
HSBC Bank plc	01/05/2025	13	4,839.00	09:12:03	RDQHCA286K	XLON
HSBC Bank plc	01/05/2025	23	4,839.00	09:12:03	120000IRO	CHIX
HSBC Bank plc	01/05/2025	11	4,839.00	09:12:03	RDQHCA286L	XLON
HSBC Bank plc	01/05/2025	7	4,839.00	09:12:13	RDQHCA2870	XLON
HSBC Bank plc	01/05/2025	5	4,839.00	09:12:13	050110940001531	AQXE
HSBC Bank plc	01/05/2025	7	4,839.00	09:12:13	050110940001532	AQXE
HSBC Bank plc	01/05/2025	5	4,839.00	09:12:27	020000CJC	BATE
HSBC Bank plc	01/05/2025	10	4,839.00	09:12:27	020000CJD	BATE
HSBC Bank plc	01/05/2025	4	4,839.00	09:12:27	020000CJE	BATE
HSBC Bank plc	01/05/2025	2	4,839.00	09:12:43	RDQHCA288Q	XLON
HSBC Bank plc	01/05/2025	22	4,839.00	09:13:00	RDQHCA288T	XLON
HSBC Bank plc	01/05/2025	24	4,839.00	09:13:11	050110940001547	AQXE
HSBC Bank plc	01/05/2025	15	4,840.00	09:18:04	120000JE8	CHIX
HSBC Bank plc	01/05/2025	19	4,840.00	09:18:04	120000JE9	CHIX
HSBC Bank plc	01/05/2025	12	4,840.00	09:18:04	020000CVB	BATE
HSBC Bank plc	01/05/2025	13	4,840.00	09:18:04	E0MtvVTwk88G	TRQX
HSBC Bank plc	01/05/2025	19	4,840.00	09:18:04	020000CVC	BATE
HSBC Bank plc	01/05/2025	22	4,840.00	09:18:04	E0MtvVTwk88I	TRQX
HSBC Bank plc	01/05/2025	8	4,840.00	09:18:04	120000JEN	CHIX
HSBC Bank plc	01/05/2025	9	4,840.00	09:18:04	120000JEO	CHIX
HSBC Bank plc	01/05/2025	6	4,840.00	09:18:04	050110940001637	AQXE
HSBC Bank plc	01/05/2025	50	4,840.00	09:18:04	RDQHCA29LF	XLON
HSBC Bank plc	01/05/2025	23	4,840.00	09:18:04	RDQHCA29MG	XLON
HSBC Bank plc	01/05/2025	23	4,840.00	09:18:04	RDQHCA29MG	XLON
HSBC Bank plc	01/05/2025	3	4,840.00	09:18:04	020000CVI	BATE
HSBC Bank plc	01/05/2025	2	4,840.00	09:18:04	020000CVO	BATE
HSBC Bank plc	01/05/2025	2	4,840.00	09:18:05	020000CVU	BATE
HSBC Bank plc	01/05/2025	7	4,840.00	09:18:05	020000CVU	BATE
HSBC Bank plc	01/05/2025	11	4,840.00	09:18:05	120000JEV	CHIX
HSBC Bank plc	01/05/2025	6	4,840.00	09:18:05	RDQHCA29MO	XLON
HSBC Bank plc	01/05/2025	9	4,840.00	09:18:05	E0MtvVTwk8Bv	TRQX
HSBC Bank plc	01/05/2025	10	4,840.00	09:18:05	020000CVW	BATE
HSBC Bank plc	01/05/2025	10	4,840.00	09:18:05	120000JEW	CHIX
HSBC Bank plc	01/05/2025	13	4,840.00	09:18:05	E0MtvVTwk8Bx	TRQX
HSBC Bank plc	01/05/2025	8	4,840.00	09:18:05	RDQHCA29MP	XLON
HSBC Bank plc	01/05/2025	10	4,840.00	09:18:05	RDQHCA29MQ	XLON
HSBC Bank plc	01/05/2025	9	4,840.00	09:18:05	RDQHCA29MR	XLON
HSBC Bank plc	01/05/2025	48	4,840.00	09:18:05	RDQHCA29MS	XLON
HSBC Bank plc	01/05/2025	23	4,840.00	09:18:05	RDQHCA29MW	XLON
HSBC Bank plc	01/05/2025	21	4,840.00	09:18:05	RDQHCA29MW	XLON
HSBC Bank plc	01/05/2025	3	4,840.00	09:18:05	050110940001638	AQXE
HSBC Bank plc	01/05/2025	7	4,840.00	09:21:17	050110940001677	AQXE
HSBC Bank plc	01/05/2025	4	4,840.00	09:21:17	050110940001678	AQXE
HSBC Bank plc	01/05/2025	14	4,840.00	09:22:33	120000JTZ	CHIX
HSBC Bank plc	01/05/2025	12	4,840.00	09:22:33	120000JU0	CHIX
HSBC Bank plc	01/05/2025	6	4,840.00	09:22:33	RDQHCA29XI	XLON
HSBC Bank plc	01/05/2025	16	4,840.00	09:22:33	E0MtvVTwkBGG	TRQX
HSBC Bank plc	01/05/2025	7	4,840.00	09:22:33	020000D74	BATE
HSBC Bank plc	01/05/2025	7	4,840.00	09:22:33	020000D75	BATE
HSBC Bank plc	01/05/2025	9	4,840.00	09:22:33	E0MtvVTwkBGI	TRQX
HSBC Bank plc	01/05/2025	5	4,840.00	09:22:33	RDQHCA29XJ	XLON
HSBC Bank plc	01/05/2025	3	4,840.00	09:22:33	050110940001678	AQXE
HSBC Bank plc	01/05/2025	8	4,840.00	09:22:33	050110940001695	AQXE

HSBC Bank plc	01/05/2025	19	4,845.00	09:24:29	E0MtvVTwKEAj	TRQX
HSBC Bank plc	01/05/2025	15	4,845.00	09:24:29	RDQHCA290L	XLON
HSBC Bank plc	01/05/2025	14	4,845.00	09:24:29	120000JYX	CHIX
HSBC Bank plc	01/05/2025	15	4,845.00	09:24:29	120000JYY	CHIX
HSBC Bank plc	01/05/2025	19	4,845.00	09:24:29	E0MtvVTwKEAl	TRQX
HSBC Bank plc	01/05/2025	16	4,845.00	09:24:29	RDQHCA290M	XLON
HSBC Bank plc	01/05/2025	50	4,845.00	09:24:29	RDQHCA290N	XLON
HSBC Bank plc	01/05/2025	12	4,846.00	09:25:29	120000K0J	CHIX
HSBC Bank plc	01/05/2025	11	4,846.00	09:25:29	120000K0K	CHIX
HSBC Bank plc	01/05/2025	16	4,846.00	09:25:30	E0MtvVTwKFfj	TRQX
HSBC Bank plc	01/05/2025	16	4,846.00	09:25:30	E0MtvVTwKFfl	TRQX
HSBC Bank plc	01/05/2025	14	4,846.00	09:25:30	020000DCCO	BATE
HSBC Bank plc	01/05/2025	7	4,846.00	09:25:30	RDQHCA2906	XLON
HSBC Bank plc	01/05/2025	2	4,846.00	09:25:30	020000DCP	BATE
HSBC Bank plc	01/05/2025	7	4,846.00	09:25:30	RDQHCA2907	XLON
HSBC Bank plc	01/05/2025	10	4,846.00	09:25:30	020000DCP	BATE
HSBC Bank plc	01/05/2025	16	4,846.00	09:26:15	E0MtvVTwKGVC	TRQX
HSBC Bank plc	01/05/2025	10	4,846.00	09:26:15	E0MtvVTwKGVE	TRQX
HSBC Bank plc	01/05/2025	4	4,846.00	09:26:15	120000K26	CHIX
HSBC Bank plc	01/05/2025	5	4,846.00	09:26:15	E0MtvVTwKGVE	TRQX
HSBC Bank plc	01/05/2025	10	4,846.00	09:26:15	120000K26	CHIX
HSBC Bank plc	01/05/2025	17	4,846.00	09:26:15	120000K2F	CHIX
HSBC Bank plc	01/05/2025	11	4,846.00	09:26:15	020000DDW	BATE
HSBC Bank plc	01/05/2025	11	4,846.00	09:26:15	020000DDX	BATE
HSBC Bank plc	01/05/2025	8	4,850.00	09:28:15	RDQHCA293R	XLON
HSBC Bank plc	01/05/2025	8	4,850.00	09:28:28	RDQHCA293U	XLON
HSBC Bank plc	01/05/2025	71	4,850.00	09:28:28	RDQHCA293V	XLON
HSBC Bank plc	01/05/2025	44	4,849.00	09:28:28	RDQHCA293W	XLON
HSBC Bank plc	01/05/2025	59	4,850.00	09:28:28	050110940001786	AQXE
HSBC Bank plc	01/05/2025	14	4,850.00	09:28:28	050110940001786	AQXE
HSBC Bank plc	01/05/2025	25	4,850.00	09:29:20	050110940001846	AQXE
HSBC Bank plc	01/05/2025	25	4,850.00	09:30:09	RDQHCA2951	XLON
HSBC Bank plc	01/05/2025	17	4,850.00	09:30:09	RDQHCA2952	XLON
HSBC Bank plc	01/05/2025	24	4,850.00	09:30:09	120000KC0	CHIX
HSBC Bank plc	01/05/2025	16	4,850.00	09:30:09	120000KC1	CHIX
HSBC Bank plc	01/05/2025	9	4,850.00	09:30:17	RDQHCA296U	XLON
HSBC Bank plc	01/05/2025	6	4,850.00	09:30:17	RDQHCA296V	XLON
HSBC Bank plc	01/05/2025	7	4,850.00	09:30:17	120000KCZ	CHIX
HSBC Bank plc	01/05/2025	5	4,850.00	09:30:17	120000KD0	CHIX
HSBC Bank plc	01/05/2025	7	4,850.00	09:30:17	050110940001864	AQXE
HSBC Bank plc	01/05/2025	5	4,850.00	09:30:17	050110940001865	AQXE
HSBC Bank plc	01/05/2025	12	4,850.00	09:30:17	120000KD1	CHIX
HSBC Bank plc	01/05/2025	23	4,850.00	09:30:17	RDQHCA296W	XLON
HSBC Bank plc	01/05/2025	11	4,849.00	09:31:18	E0MtvVTwKLMO	TRQX
HSBC Bank plc	01/05/2025	16	4,849.00	09:31:18	020000DNI	BATE
HSBC Bank plc	01/05/2025	10	4,849.00	09:31:18	E0MtvVTwKLMQ	TRQX
HSBC Bank plc	01/05/2025	17	4,849.00	09:31:18	RDQHCA297B	XLON
HSBC Bank plc	01/05/2025	15	4,849.00	09:31:18	RDQHCA297C	XLON
HSBC Bank plc	01/05/2025	19	4,849.00	09:31:18	020000DNJ	BATE
HSBC Bank plc	01/05/2025	15	4,849.00	09:31:18	120000KFX	CHIX
HSBC Bank plc	01/05/2025	15	4,849.00	09:31:18	120000KFY	CHIX
HSBC Bank plc	01/05/2025	13	4,849.00	09:31:18	RDQHCA298M	XLON
HSBC Bank plc	01/05/2025	13	4,849.00	09:31:18	RDQHCA298N	XLON
HSBC Bank plc	01/05/2025	20	4,850.00	09:31:18	RDQHCA298O	XLON
HSBC Bank plc	01/05/2025	21	4,850.00	09:31:18	RDQHCA298O	XLON
HSBC Bank plc	01/05/2025	7	4,850.00	09:31:18	RDQHCA298O	XLON
HSBC Bank plc	01/05/2025	24	4,850.00	09:31:18	RDQHCA298R	XLON
HSBC Bank plc	01/05/2025	21	4,850.00	09:31:18	RDQHCA298R	XLON
HSBC Bank plc	01/05/2025	3	4,850.00	09:31:18	RDQHCA298T	XLON
HSBC Bank plc	01/05/2025	24	4,850.00	09:31:18	RDQHCA298T	XLON
HSBC Bank plc	01/05/2025	23	4,850.00	09:31:18	RDQHCA298T	XLON
HSBC Bank plc	01/05/2025	8	4,849.00	09:32:10	020000DP5	BATE
HSBC Bank plc	01/05/2025	8	4,849.00	09:32:10	020000DP6	BATE
HSBC Bank plc	01/05/2025	12	4,849.00	09:32:10	120000KIE	CHIX
HSBC Bank plc	01/05/2025	10	4,849.00	09:32:10	RDQHCA299G	XLON
HSBC Bank plc	01/05/2025	9	4,849.00	09:32:10	E0MtvVTwKMIB	TRQX
HSBC Bank plc	01/05/2025	9	4,849.00	09:32:10	120000KIF	CHIX
HSBC Bank plc	01/05/2025	9	4,849.00	09:32:10	E0MtvVTwKMID	TRQX
HSBC Bank plc	01/05/2025	6	4,849.00	09:32:10	RDQHCA299H	XLON
HSBC Bank plc	01/05/2025	9	4,849.00	09:32:10	050110940001940	AQXE
HSBC Bank plc	01/05/2025	11	4,849.00	09:32:10	050110940001941	AQXE
HSBC Bank plc	01/05/2025	3	4,849.00	09:32:10	050110940001941	AQXE
HSBC Bank plc	01/05/2025	17	4,849.00	09:32:11	050110940001943	AQXE
HSBC Bank plc	01/05/2025	19	4,849.00	09:32:11	050110940001943	AQXE
HSBC Bank plc	01/05/2025	15	4,848.00	09:32:40	050110940001960	AQXE

HSBC Bank plc	01/05/2025	18	4,848.00	09:32:40	050110940001961	AQXE
HSBC Bank plc	01/05/2025	16	4,848.00	09:34:00	050110940001988	AQXE
HSBC Bank plc	01/05/2025	16	4,848.00	09:34:00	050110940001989	AQXE
HSBC Bank plc	01/05/2025	15	4,848.00	09:34:09	020000DS6	BATE
HSBC Bank plc	01/05/2025	16	4,848.00	09:34:09	020000DS7	BATE
HSBC Bank plc	01/05/2025	16	4,848.00	09:34:09	120000KN7	CHIX
HSBC Bank plc	01/05/2025	18	4,848.00	09:34:09	RDQHCA29BT	XLON
HSBC Bank plc	01/05/2025	11	4,848.00	09:34:09	E0MtvVTwKORR	TRQX
HSBC Bank plc	01/05/2025	17	4,848.00	09:34:09	120000KN8	CHIX
HSBC Bank plc	01/05/2025	12	4,848.00	09:34:09	E0MtvVTwKORT	TRQX
HSBC Bank plc	01/05/2025	19	4,848.00	09:34:09	RDQHCA29BU	XLON
HSBC Bank plc	01/05/2025	48	4,848.00	09:34:09	RDQHCA29BV	XLON
HSBC Bank plc	01/05/2025	49	4,848.00	09:34:09	120000KN9	CHIX
HSBC Bank plc	01/05/2025	6	4,847.00	09:34:13	RDQHCA29CP	XLON
HSBC Bank plc	01/05/2025	8	4,847.00	09:34:13	RDQHCA29CQ	XLON
HSBC Bank plc	01/05/2025	10	4,847.00	09:34:13	E0MtvVTwKOXx	TRQX
HSBC Bank plc	01/05/2025	3	4,847.00	09:34:13	020000DS9	BATE
HSBC Bank plc	01/05/2025	14	4,847.00	09:34:13	120000KNA	CHIX
HSBC Bank plc	01/05/2025	7	4,847.00	09:34:13	020000DS9	BATE
HSBC Bank plc	01/05/2025	15	4,847.00	09:34:13	120000KNB	CHIX
HSBC Bank plc	01/05/2025	10	4,847.00	09:34:13	E0MtvVTwKOXz	TRQX
HSBC Bank plc	01/05/2025	10	4,847.00	09:34:13	020000DSB	BATE
HSBC Bank plc	01/05/2025	6	4,847.00	09:34:13	050110940001990	AQXE
HSBC Bank plc	01/05/2025	7	4,847.00	09:34:13	050110940001991	AQXE
HSBC Bank plc	01/05/2025	29	4,847.00	09:34:13	RDQHCA29CR	XLON
HSBC Bank plc	01/05/2025	16	4,847.00	09:34:13	RDQHCA29CR	XLON
HSBC Bank plc	01/05/2025	16	4,847.00	09:34:13	050110940001992	AQXE
HSBC Bank plc	01/05/2025	20	4,847.00	09:34:13	050110940001992	AQXE
HSBC Bank plc	01/05/2025	23	4,848.00	09:34:13	RDQHCA29CT	XLON
HSBC Bank plc	01/05/2025	23	4,848.00	09:34:13	RDQHCA29CT	XLON
HSBC Bank plc	01/05/2025	1	4,848.00	09:34:13	RDQHCA29CV	XLON
HSBC Bank plc	01/05/2025	34	4,848.00	09:34:13	RDQHCA29CV	XLON
HSBC Bank plc	01/05/2025	12	4,848.00	09:34:13	RDQHCA29CV	XLON
HSBC Bank plc	01/05/2025	48	4,848.00	09:34:13	RDQHCA29CY	XLON
HSBC Bank plc	01/05/2025	8	4,848.00	09:34:13	RDQHCA29CZ	XLON
HSBC Bank plc	01/05/2025	38	4,848.00	09:34:13	RDQHCA29CZ	XLON
HSBC Bank plc	01/05/2025	46	4,848.00	09:34:13	RDQHCA29C1	XLON
HSBC Bank plc	01/05/2025	47	4,848.00	09:34:13	RDQHCA29C2	XLON
HSBC Bank plc	01/05/2025	49	4,848.00	09:34:13	RDQHCA29C3	XLON
HSBC Bank plc	01/05/2025	5	4,848.00	09:34:13	E0MtvVTwKOZA	TRQX
HSBC Bank plc	01/05/2025	5	4,848.00	09:34:13	E0MtvVTwKOZA	TRQX
HSBC Bank plc	01/05/2025	34	4,848.00	09:34:13	E0MtvVTwKOZA	TRQX
HSBC Bank plc	01/05/2025	6	4,848.00	09:34:13	E0MtvVTwKOZA	TRQX
HSBC Bank plc	01/05/2025	34	4,848.00	09:34:13	RDQHCA29C4	XLON
HSBC Bank plc	01/05/2025	13	4,848.00	09:34:13	RDQHCA29C4	XLON
HSBC Bank plc	01/05/2025	9	4,848.00	09:34:13	RDQHCA29C6	XLON
HSBC Bank plc	01/05/2025	24	4,848.00	09:34:13	RDQHCA29C6	XLON
HSBC Bank plc	01/05/2025	16	4,848.00	09:34:13	RDQHCA29C6	XLON
HSBC Bank plc	01/05/2025	24	4,848.00	09:34:13	RDQHCA29C9	XLON
HSBC Bank plc	01/05/2025	22	4,848.00	09:34:13	RDQHCA29C9	XLON
HSBC Bank plc	01/05/2025	3	4,848.00	09:34:13	RDQHCA29C9	XLON
HSBC Bank plc	01/05/2025	7	4,847.00	09:34:13	RDQHCA29CD	XLON
HSBC Bank plc	01/05/2025	7	4,847.00	09:34:13	RDQHCA29CE	XLON
HSBC Bank plc	01/05/2025	9	4,847.00	09:34:13	E0MtvVTwKOZo	TRQX
HSBC Bank plc	01/05/2025	9	4,847.00	09:34:13	120000KNC	CHIX
HSBC Bank plc	01/05/2025	13	4,847.00	09:34:13	020000DSE	BATE
HSBC Bank plc	01/05/2025	9	4,847.00	09:34:13	020000DSF	BATE
HSBC Bank plc	01/05/2025	10	4,847.00	09:34:13	120000KND	CHIX
HSBC Bank plc	01/05/2025	10	4,847.00	09:34:13	E0MtvVTwKOZq	TRQX
HSBC Bank plc	01/05/2025	9	4,847.00	09:34:13	050110940001994	AQXE
HSBC Bank plc	01/05/2025	12	4,847.00	09:34:13	050110940001995	AQXE
HSBC Bank plc	01/05/2025	14	4,846.00	09:36:36	E0MtvVTwKR98	TRQX
HSBC Bank plc	01/05/2025	14	4,846.00	09:36:36	E0MtvVTwKR9A	TRQX
HSBC Bank plc	01/05/2025	6	4,846.00	09:36:36	RDQHCA29F8	XLON
HSBC Bank plc	01/05/2025	11	4,846.00	09:36:36	020000DVH	BATE
HSBC Bank plc	01/05/2025	1	4,846.00	09:36:36	120000KQX	CHIX
HSBC Bank plc	01/05/2025	7	4,846.00	09:36:36	RDQHCA29F9	XLON
HSBC Bank plc	01/05/2025	6	4,846.00	09:36:44	RDQHCA2AGI	XLON
HSBC Bank plc	01/05/2025	23	4,850.00	09:40:35	RDQHCA2ALA	XLON
HSBC Bank plc	01/05/2025	24	4,850.00	09:40:35	RDQHCA2ALA	XLON
HSBC Bank plc	01/05/2025	10	4,850.00	09:40:35	RDQHCA2ALC	XLON
HSBC Bank plc	01/05/2025	38	4,850.00	09:40:35	RDQHCA2ALC	XLON
HSBC Bank plc	01/05/2025	49	4,850.00	09:40:35	120000KYT	CHIX
HSBC Bank plc	01/05/2025	41	4,850.00	09:40:35	050110940002071	AQXE
HSBC Bank plc	01/05/2025	5	4,850.00	09:40:35	050110940002071	AQXE

HSBC Bank plc	01/05/2025	30	4,850.00	09:40:35	RDQHCA2ALE	XLON
HSBC Bank plc	01/05/2025	18	4,850.00	09:40:35	RDQHCA2ALE	XLON
HSBC Bank plc	01/05/2025	14	4,850.00	09:40:35	050110940002073	AQXE
HSBC Bank plc	01/05/2025	34	4,850.00	09:40:35	050110940002073	AQXE
HSBC Bank plc	01/05/2025	20	4,850.00	09:40:35	050110940002075	AQXE
HSBC Bank plc	01/05/2025	16	4,850.00	09:40:35	050110940002075	AQXE
HSBC Bank plc	01/05/2025	10	4,850.00	09:40:35	050110940002075	AQXE
HSBC Bank plc	01/05/2025	31	4,850.00	09:40:35	050110940002078	AQXE
HSBC Bank plc	01/05/2025	15	4,850.00	09:40:35	050110940002078	AQXE
HSBC Bank plc	01/05/2025	19	4,850.00	09:40:35	050110940002080	AQXE
HSBC Bank plc	01/05/2025	20	4,850.00	09:40:35	050110940002080	AQXE
HSBC Bank plc	01/05/2025	11	4,850.00	09:40:35	050110940002080	AQXE
HSBC Bank plc	01/05/2025	7	4,848.00	09:40:36	120000KYV	CHIX
HSBC Bank plc	01/05/2025	8	4,848.00	09:40:36	020000E1Q	BATE
HSBC Bank plc	01/05/2025	7	4,848.00	09:40:36	E0MtvVTwKVA0	TRQX
HSBC Bank plc	01/05/2025	9	4,848.00	09:40:36	020000E1R	BATE
HSBC Bank plc	01/05/2025	6	4,848.00	09:40:36	050110940002083	AQXE
HSBC Bank plc	01/05/2025	45	4,848.00	09:42:30	120000L56	CHIX
HSBC Bank plc	01/05/2025	1	4,848.00	09:42:30	E0MtvVTwKWqh	TRQX
HSBC Bank plc	01/05/2025	11	4,848.00	09:42:30	120000L57	CHIX
HSBC Bank plc	01/05/2025	15	4,847.00	09:42:30	050110940002101	AQXE
HSBC Bank plc	01/05/2025	8	4,847.00	09:42:30	050110940002102	AQXE
HSBC Bank plc	01/05/2025	15	4,847.00	09:42:30	RDQHCA2AO4	XLON
HSBC Bank plc	01/05/2025	8	4,847.00	09:42:30	RDQHCA2AO5	XLON
HSBC Bank plc	01/05/2025	14	4,847.00	09:42:30	E0MtvVTwKWrl	TRQX
HSBC Bank plc	01/05/2025	10	4,847.00	09:42:30	E0MtvVTwKWrlN	TRQX
HSBC Bank plc	01/05/2025	1	4,847.00	09:42:30	RDQHCA2AO5	XLON
HSBC Bank plc	01/05/2025	10	4,847.00	09:42:30	020000E6T	BATE
HSBC Bank plc	01/05/2025	17	4,847.00	09:42:30	120000L58	CHIX
HSBC Bank plc	01/05/2025	8	4,847.00	09:42:30	020000E6U	BATE
HSBC Bank plc	01/05/2025	12	4,847.00	09:42:30	120000L59	CHIX
HSBC Bank plc	01/05/2025	10	4,846.00	09:44:39	120000L9E	CHIX
HSBC Bank plc	01/05/2025	17	4,846.00	09:44:39	E0MtvVTwKYiN	TRQX
HSBC Bank plc	01/05/2025	7	4,846.00	09:44:39	020000E9W	BATE
HSBC Bank plc	01/05/2025	10	4,846.00	09:44:39	120000L9F	CHIX
HSBC Bank plc	01/05/2025	7	4,846.00	09:44:39	RDQHCA2ARC	XLON
HSBC Bank plc	01/05/2025	10	4,846.00	09:44:39	020000E9X	BATE
HSBC Bank plc	01/05/2025	9	4,846.00	09:44:39	E0MtvVTwKYiP	TRQX
HSBC Bank plc	01/05/2025	14	4,846.00	09:44:39	RDQHCA2ARD	XLON
HSBC Bank plc	01/05/2025	10	4,848.00	09:47:33	120000LGC	CHIX
HSBC Bank plc	01/05/2025	15	4,848.00	09:47:33	120000LGC	CHIX
HSBC Bank plc	01/05/2025	19	4,848.00	09:47:33	050110940002165	AQXE
HSBC Bank plc	01/05/2025	13	4,848.00	09:47:33	120000LGC	CHIX
HSBC Bank plc	01/05/2025	20	4,848.00	09:47:33	050110940002165	AQXE
HSBC Bank plc	01/05/2025	11	4,848.00	09:47:33	050110940002167	AQXE
HSBC Bank plc	01/05/2025	7	4,848.00	09:47:33	E0MtvVTwKc3s	TRQX
HSBC Bank plc	01/05/2025	9	4,848.00	09:47:33	020000EDS	BATE
HSBC Bank plc	01/05/2025	24	4,848.00	09:47:33	E0MtvVTwKc3z	TRQX
HSBC Bank plc	01/05/2025	20	4,848.00	09:48:47	050110940002184	AQXE
HSBC Bank plc	01/05/2025	19	4,848.00	09:48:47	050110940002184	AQXE
HSBC Bank plc	01/05/2025	6	4,848.00	09:48:47	120000LJN	CHIX
HSBC Bank plc	01/05/2025	3	4,848.00	09:48:47	120000LJN	CHIX
HSBC Bank plc	01/05/2025	5	4,848.00	09:48:47	120000LJP	CHIX
HSBC Bank plc	01/05/2025	17	4,848.00	09:48:47	050110940002186	AQXE
HSBC Bank plc	01/05/2025	8	4,848.00	09:48:47	120000LJQ	CHIX
HSBC Bank plc	01/05/2025	16	4,848.00	09:48:47	050110940002186	AQXE
HSBC Bank plc	01/05/2025	9	4,848.00	09:49:51	120000LLR	CHIX
HSBC Bank plc	01/05/2025	8	4,848.00	09:49:51	120000LLR	CHIX
HSBC Bank plc	01/05/2025	20	4,849.00	09:51:04	050110940002210	AQXE
HSBC Bank plc	01/05/2025	17	4,849.00	09:51:04	050110940002210	AQXE
HSBC Bank plc	01/05/2025	13	4,849.00	09:51:04	050110940002210	AQXE
HSBC Bank plc	01/05/2025	1	4,849.00	09:51:04	120000LNA	CHIX
HSBC Bank plc	01/05/2025	36	4,849.00	09:51:04	120000LNA	CHIX
HSBC Bank plc	01/05/2025	10	4,849.00	09:51:04	120000LNA	CHIX
HSBC Bank plc	01/05/2025	29	4,849.00	09:51:04	050110940002213	AQXE
HSBC Bank plc	01/05/2025	16	4,849.00	09:51:04	050110940002213	AQXE
HSBC Bank plc	01/05/2025	2	4,849.00	09:51:04	050110940002213	AQXE
HSBC Bank plc	01/05/2025	15	4,849.00	09:51:04	050110940002216	AQXE
HSBC Bank plc	01/05/2025	32	4,849.00	09:51:04	050110940002216	AQXE
HSBC Bank plc	01/05/2025	10	4,849.00	09:51:04	050110940002218	AQXE
HSBC Bank plc	01/05/2025	17	4,849.00	09:51:04	050110940002218	AQXE
HSBC Bank plc	01/05/2025	21	4,849.00	09:51:04	050110940002218	AQXE
HSBC Bank plc	01/05/2025	6	4,849.00	09:51:04	120000LND	CHIX
HSBC Bank plc	01/05/2025	13	4,849.00	09:51:04	120000LND	CHIX
HSBC Bank plc	01/05/2025	30	4,849.00	09:51:04	120000LND	CHIX

HSBC Bank plc	01/05/2025	32	4,849.00	09:51:04	020000EIN	BATE
HSBC Bank plc	01/05/2025	8	4,849.00	09:51:04	120000LNG	CHIX
HSBC Bank plc	01/05/2025	47	4,848.00	09:51:04	RDQHCA2A1B	XLON
HSBC Bank plc	01/05/2025	20	4,848.00	09:51:04	RDQHCA2A1C	XLON
HSBC Bank plc	01/05/2025	20	4,848.00	09:51:04	RDQHCA2A1C	XLON
HSBC Bank plc	01/05/2025	7	4,848.00	09:51:04	050110940002221	AQXE
HSBC Bank plc	01/05/2025	15	4,848.00	09:51:04	120000LNI	CHIX
HSBC Bank plc	01/05/2025	5	4,849.00	09:51:04	020000EIO	BATE
HSBC Bank plc	01/05/2025	5	4,849.00	09:51:04	020000EIO	BATE
HSBC Bank plc	01/05/2025	5	4,849.00	09:51:04	020000EIQ	BATE
HSBC Bank plc	01/05/2025	5	4,849.00	09:51:04	020000EIQ	BATE
HSBC Bank plc	01/05/2025	6	4,849.00	09:51:04	020000EIS	BATE
HSBC Bank plc	01/05/2025	5	4,849.00	09:51:04	020000EIT	BATE
HSBC Bank plc	01/05/2025	6	4,847.00	09:51:10	120000LNV	CHIX
HSBC Bank plc	01/05/2025	7	4,847.00	09:51:10	120000LNX	CHIX
HSBC Bank plc	01/05/2025	19	4,846.00	09:52:30	020000ELV	BATE
HSBC Bank plc	01/05/2025	12	4,846.00	09:52:30	120000LSH	CHIX
HSBC Bank plc	01/05/2025	17	4,846.00	09:52:30	020000ELW	BATE
HSBC Bank plc	01/05/2025	12	4,846.00	09:52:30	120000LSI	CHIX
HSBC Bank plc	01/05/2025	11	4,846.00	09:52:30	RDQHCA2A4U	XLON
HSBC Bank plc	01/05/2025	11	4,846.00	09:52:30	RDQHCA2A4V	XLON
HSBC Bank plc	01/05/2025	7	4,846.00	09:52:30	050110940002229	AQXE
HSBC Bank plc	01/05/2025	7	4,846.00	09:52:30	050110940002230	AQXE
HSBC Bank plc	01/05/2025	11	4,845.00	09:53:26	020000ENW	BATE
HSBC Bank plc	01/05/2025	13	4,845.00	09:53:26	020000ENX	BATE
HSBC Bank plc	01/05/2025	6	4,845.00	09:53:26	RDQHCA2A6J	XLON
HSBC Bank plc	01/05/2025	6	4,845.00	09:53:26	120000LVR	CHIX
HSBC Bank plc	01/05/2025	14	4,845.00	09:53:27	E0MtvV/TwKhbZ	TRQX
HSBC Bank plc	01/05/2025	8	4,845.00	09:53:27	120000LVS	CHIX
HSBC Bank plc	01/05/2025	11	4,845.00	09:53:27	E0MtvV/TwKhbb	TRQX
HSBC Bank plc	01/05/2025	8	4,845.00	09:53:27	RDQHCA2A6K	XLON
HSBC Bank plc	01/05/2025	8	4,845.00	09:53:27	050110940002243	AQXE
HSBC Bank plc	01/05/2025	6	4,845.00	09:53:27	050110940002244	AQXE
HSBC Bank plc	01/05/2025	22	4,845.00	09:55:22	RDQHCA2A9W	XLON
HSBC Bank plc	01/05/2025	23	4,845.00	09:55:22	RDQHCA2A9W	XLON
HSBC Bank plc	01/05/2025	20	4,845.00	09:55:22	050110940002275	AQXE
HSBC Bank plc	01/05/2025	18	4,845.00	09:55:22	050110940002275	AQXE
HSBC Bank plc	01/05/2025	8	4,845.00	09:55:22	050110940002275	AQXE
HSBC Bank plc	01/05/2025	13	4,844.00	09:55:23	050110940002278	AQXE
HSBC Bank plc	01/05/2025	4	4,844.00	09:55:23	050110940002279	AQXE
HSBC Bank plc	01/05/2025	6	4,844.00	09:55:57	120000M2R	CHIX
HSBC Bank plc	01/05/2025	14	4,844.00	09:55:57	020000ESY	BATE
HSBC Bank plc	01/05/2025	8	4,844.00	09:55:57	020000ESZ	BATE
HSBC Bank plc	01/05/2025	8	4,844.00	09:55:57	E0MtvV/TwKjwm	TRQX
HSBC Bank plc	01/05/2025	9	4,844.00	09:55:57	RDQHCA2AAP	XLON
HSBC Bank plc	01/05/2025	8	4,844.00	09:55:57	E0MtvV/TwKjwo	TRQX
HSBC Bank plc	01/05/2025	7	4,844.00	09:55:57	RDQHCA2AAQ	XLON
HSBC Bank plc	01/05/2025	6	4,844.00	09:55:57	050110940002279	AQXE
HSBC Bank plc	01/05/2025	10	4,844.00	09:55:57	050110940002286	AQXE
HSBC Bank plc	01/05/2025	10	4,842.00	09:56:21	020000ETC	BATE
HSBC Bank plc	01/05/2025	23	4,846.00	09:59:56	RDQHCA2BHT	XLON
HSBC Bank plc	01/05/2025	21	4,846.00	09:59:56	RDQHCA2BHT	XLON
HSBC Bank plc	01/05/2025	4	4,846.00	09:59:56	RDQHCA2BHT	XLON
HSBC Bank plc	01/05/2025	3	4,846.00	09:59:56	RDQHCA2BHW	XLON
HSBC Bank plc	01/05/2025	24	4,846.00	09:59:56	RDQHCA2BHX	XLON
HSBC Bank plc	01/05/2025	21	4,846.00	09:59:56	RDQHCA2BHX	XLON
HSBC Bank plc	01/05/2025	23	4,846.00	09:59:56	RDQHCA2BHZ	XLON
HSBC Bank plc	01/05/2025	21	4,846.00	09:59:56	RDQHCA2BHZ	XLON
HSBC Bank plc	01/05/2025	21	4,846.00	09:59:56	RDQHCA2BH1	XLON
HSBC Bank plc	01/05/2025	21	4,846.00	09:59:56	RDQHCA2BH1	XLON
HSBC Bank plc	01/05/2025	4	4,846.00	09:59:56	RDQHCA2BH1	XLON
HSBC Bank plc	01/05/2025	24	4,846.00	09:59:56	RDQHCA2BH4	XLON
HSBC Bank plc	01/05/2025	22	4,846.00	09:59:56	RDQHCA2BH4	XLON
HSBC Bank plc	01/05/2025	1	4,846.00	09:59:56	RDQHCA2BH6	XLON
HSBC Bank plc	01/05/2025	21	4,846.00	09:59:56	RDQHCA2BH6	XLON
HSBC Bank plc	01/05/2025	25	4,846.00	09:59:56	RDQHCA2BH6	XLON
HSBC Bank plc	01/05/2025	20	4,846.00	09:59:56	RDQHCA2BH9	XLON
HSBC Bank plc	01/05/2025	21	4,846.00	09:59:56	RDQHCA2BH9	XLON
HSBC Bank plc	01/05/2025	11	4,846.00	10:00:56	RDQHCA2BJ4	XLON
HSBC Bank plc	01/05/2025	17	4,845.00	10:00:56	120000MCT	CHIX
HSBC Bank plc	01/05/2025	15	4,845.00	10:00:56	120000MCU	CHIX
HSBC Bank plc	01/05/2025	20	4,846.00	10:00:56	RDQHCA2BJ4	XLON
HSBC Bank plc	01/05/2025	39	4,846.00	10:00:56	RDQHCA2BJ4	XLON
HSBC Bank plc	01/05/2025	15	4,845.00	10:00:56	RDQHCA2BJ7	XLON
HSBC Bank plc	01/05/2025	11	4,845.00	10:00:56	RDQHCA2BJ8	XLON

HSBC Bank plc	01/05/2025	20	4,846.00	10:00:56	RDQHCA2BJ9	XLON
HSBC Bank plc	01/05/2025	48	4,846.00	10:00:56	RDQHCA2BJ9	XLON
HSBC Bank plc	01/05/2025	8	4,845.00	10:01:31	E0MtvVTwKokh	TRQX
HSBC Bank plc	01/05/2025	8	4,845.00	10:01:31	E0MtvVTwKokj	TRQX
HSBC Bank plc	01/05/2025	6	4,845.00	10:01:31	RDQHCA2BK0	XLON
HSBC Bank plc	01/05/2025	6	4,845.00	10:01:31	RDQHCA2BKP	XLON
HSBC Bank plc	01/05/2025	48	4,845.00	10:02:15	E0MtvVTwKpM8	TRQX
HSBC Bank plc	01/05/2025	22	4,845.00	10:02:15	RDQHCA2BLU	XLON
HSBC Bank plc	01/05/2025	23	4,845.00	10:02:15	RDQHCA2BLU	XLON
HSBC Bank plc	01/05/2025	17	4,845.00	10:02:15	050110940002373	AQXE
HSBC Bank plc	01/05/2025	20	4,845.00	10:02:15	050110940002373	AQXE
HSBC Bank plc	01/05/2025	12	4,845.00	10:02:15	050110940002373	AQXE
HSBC Bank plc	01/05/2025	23	4,844.00	10:03:33	120000MH7	CHIX
HSBC Bank plc	01/05/2025	26	4,844.00	10:03:33	120000MH8	CHIX
HSBC Bank plc	01/05/2025	27	4,844.00	10:03:33	E0MtvVTwKqTY	TRQX
HSBC Bank plc	01/05/2025	18	4,844.00	10:03:33	020000F3S	BATE
HSBC Bank plc	01/05/2025	16	4,844.00	10:03:33	RDQHCA2BPJ	XLON
HSBC Bank plc	01/05/2025	17	4,844.00	10:03:33	020000F3T	BATE
HSBC Bank plc	01/05/2025	23	4,844.00	10:03:33	E0MtvVTwKqTa	TRQX
HSBC Bank plc	01/05/2025	17	4,844.00	10:03:33	RDQHCA2BPK	XLON
HSBC Bank plc	01/05/2025	14	4,844.00	10:03:33	050110940002394	AQXE
HSBC Bank plc	01/05/2025	14	4,844.00	10:03:33	050110940002395	AQXE
HSBC Bank plc	01/05/2025	17	4,841.00	10:06:29	050110940002432	AQXE
HSBC Bank plc	01/05/2025	20	4,841.00	10:06:29	050110940002432	AQXE
HSBC Bank plc	01/05/2025	8	4,841.00	10:06:29	050110940002432	AQXE
HSBC Bank plc	01/05/2025	18	4,841.00	10:06:29	050110940002435	AQXE
HSBC Bank plc	01/05/2025	29	4,841.00	10:06:29	050110940002435	AQXE
HSBC Bank plc	01/05/2025	25	4,841.00	10:06:29	E0MtvVTwKu2R	TRQX
HSBC Bank plc	01/05/2025	5	4,841.00	10:06:29	E0MtvVTwKu2R	TRQX
HSBC Bank plc	01/05/2025	9	4,839.00	10:09:40	120000MTH	CHIX
HSBC Bank plc	01/05/2025	12	4,839.00	10:09:40	120000MTI	CHIX
HSBC Bank plc	01/05/2025	6	4,839.00	10:09:40	RDQHCA2BWW	XLON
HSBC Bank plc	01/05/2025	10	4,839.00	10:09:40	E0MtvVTwKxFK	TRQX
HSBC Bank plc	01/05/2025	2	4,839.00	10:09:40	020000FCO	BATE
HSBC Bank plc	01/05/2025	7	4,839.00	10:09:40	020000FCO	BATE
HSBC Bank plc	01/05/2025	8	4,839.00	10:09:40	E0MtvVTwKxFO	TRQX
HSBC Bank plc	01/05/2025	8	4,839.00	10:09:40	RDQHCA2BWW	XLON
HSBC Bank plc	01/05/2025	9	4,839.00	10:09:40	020000FCQ	BATE
HSBC Bank plc	01/05/2025	13	4,839.00	10:09:40	050110940002479	AQXE
HSBC Bank plc	01/05/2025	9	4,839.00	10:09:40	050110940002480	AQXE
HSBC Bank plc	01/05/2025	46	4,839.00	10:09:40	RDQHCA2BWV	XLON
HSBC Bank plc	01/05/2025	48	4,839.00	10:10:03	120000MUH	CHIX
HSBC Bank plc	01/05/2025	21	4,839.00	10:10:03	RDQHCA2BXR	XLON
HSBC Bank plc	01/05/2025	25	4,839.00	10:10:03	RDQHCA2BXR	XLON
HSBC Bank plc	01/05/2025	15	4,839.00	10:10:03	E0MtvVTwKxpb	TRQX
HSBC Bank plc	01/05/2025	21	4,839.00	10:10:10	RDQHCA2BXY	XLON
HSBC Bank plc	01/05/2025	25	4,839.00	10:10:10	RDQHCA2BXY	XLON
HSBC Bank plc	01/05/2025	48	4,839.00	10:10:10	RDQHCA2BX0	XLON
HSBC Bank plc	01/05/2025	39	4,839.00	10:11:47	120000MY4	CHIX
HSBC Bank plc	01/05/2025	7	4,839.00	10:11:47	120000MY4	CHIX
HSBC Bank plc	01/05/2025	15	4,840.00	10:12:18	120000MZI	CHIX
HSBC Bank plc	01/05/2025	22	4,840.00	10:12:18	120000MZJ	CHIX
HSBC Bank plc	01/05/2025	15	4,840.00	10:12:18	RDQHCA2BZE	XLON
HSBC Bank plc	01/05/2025	8	4,840.00	10:12:18	RDQHCA2BZF	XLON
HSBC Bank plc	01/05/2025	17	4,841.00	10:12:47	120000NOQ	CHIX
HSBC Bank plc	01/05/2025	7	4,841.00	10:12:47	020000FJH	BATE
HSBC Bank plc	01/05/2025	11	4,841.00	10:12:47	020000FJI	BATE
HSBC Bank plc	01/05/2025	9	4,841.00	10:12:47	120000N0R	CHIX
HSBC Bank plc	01/05/2025	9	4,841.00	10:12:47	120000N0S	CHIX
HSBC Bank plc	01/05/2025	25	4,843.00	10:15:28	120000N58	CHIX
HSBC Bank plc	01/05/2025	26	4,843.00	10:15:28	120000N59	CHIX
HSBC Bank plc	01/05/2025	24	4,843.00	10:15:28	RDQHCA2B4I	XLON
HSBC Bank plc	01/05/2025	20	4,843.00	10:15:28	RDQHCA2B4J	XLON
HSBC Bank plc	01/05/2025	6	4,844.00	10:15:28	RDQHCA2B4K	XLON
HSBC Bank plc	01/05/2025	29	4,844.00	10:15:28	RDQHCA2B4K	XLON
HSBC Bank plc	01/05/2025	23	4,844.00	10:15:28	RDQHCA2B4K	XLON
HSBC Bank plc	01/05/2025	20	4,844.00	10:15:28	RDQHCA2B4K	XLON
HSBC Bank plc	01/05/2025	16	4,844.00	10:15:28	050110940002547	AQXE
HSBC Bank plc	01/05/2025	1	4,844.00	10:15:28	050110940002547	AQXE
HSBC Bank plc	01/05/2025	27	4,846.00	10:16:20	020000FPA	BATE
HSBC Bank plc	01/05/2025	24	4,846.00	10:16:20	020000FPB	BATE
HSBC Bank plc	01/05/2025	43	4,846.00	10:16:20	120000N7J	CHIX
HSBC Bank plc	01/05/2025	28	4,846.00	10:16:20	E0MtvVTwL4Xv	TRQX
HSBC Bank plc	01/05/2025	43	4,846.00	10:16:20	120000N7K	CHIX
HSBC Bank plc	01/05/2025	29	4,846.00	10:16:20	E0MtvVTwL4Xx	TRQX

HSBC Bank plc	01/05/2025	10	4,845.00	10:16:44	RDQHCA2B5N	XLON
HSBC Bank plc	01/05/2025	10	4,845.00	10:16:44	RDQHCA2B5O	XLON
HSBC Bank plc	01/05/2025	13	4,845.00	10:16:44	E0MtvVTwL5DM	TRQX
HSBC Bank plc	01/05/2025	15	4,845.00	10:16:44	120000N7R	CHIX
HSBC Bank plc	01/05/2025	15	4,845.00	10:16:44	020000FPH	BATE
HSBC Bank plc	01/05/2025	14	4,845.00	10:16:44	020000FPI	BATE
HSBC Bank plc	01/05/2025	15	4,845.00	10:16:44	120000N7S	CHIX
HSBC Bank plc	01/05/2025	10	4,845.00	10:16:44	E0MtvVTwL5DO	TRQX
HSBC Bank plc	01/05/2025	19	4,845.00	10:16:44	050110940002566	AQXE
HSBC Bank plc	01/05/2025	20	4,845.00	10:16:44	050110940002567	AQXE
HSBC Bank plc	01/05/2025	6	4,847.00	10:19:48	020000FUQ	BATE
HSBC Bank plc	01/05/2025	6	4,846.00	10:19:48	120000NEI	CHIX
HSBC Bank plc	01/05/2025	18	4,847.00	10:19:48	E0MtvVTwL8YJ	TRQX
HSBC Bank plc	01/05/2025	19	4,847.00	10:19:48	RDQHCA2B9U	XLON
HSBC Bank plc	01/05/2025	12	4,847.00	10:19:48	020000FUQ	BATE
HSBC Bank plc	01/05/2025	12	4,846.00	10:19:48	120000NEI	CHIX
HSBC Bank plc	01/05/2025	18	4,846.00	10:19:48	RDQHCA2B9Z	XLON
HSBC Bank plc	01/05/2025	16	4,846.00	10:19:48	020000FUS	BATE
HSBC Bank plc	01/05/2025	16	4,846.00	10:19:48	120000NEK	CHIX
HSBC Bank plc	01/05/2025	4	4,846.00	10:19:48	E0MtvVTwL8Ye	TRQX
HSBC Bank plc	01/05/2025	11	4,846.00	10:19:48	E0MtvVTwL8Ye	TRQX
HSBC Bank plc	01/05/2025	8	4,846.00	10:19:48	050110940002608	AQXE
HSBC Bank plc	01/05/2025	20	4,846.00	10:19:49	120000NEL	CHIX
HSBC Bank plc	01/05/2025	14	4,846.00	10:19:49	120000NEL	CHIX
HSBC Bank plc	01/05/2025	10	4,846.00	10:19:49	120000NEL	CHIX
HSBC Bank plc	01/05/2025	1	4,846.00	10:19:49	050110940002609	AQXE
HSBC Bank plc	01/05/2025	10	4,846.00	10:19:49	050110940002610	AQXE
HSBC Bank plc	01/05/2025	19	4,846.00	10:19:49	050110940002610	AQXE
HSBC Bank plc	01/05/2025	45	4,847.00	10:19:49	120000NEO	CHIX
HSBC Bank plc	01/05/2025	5	4,847.00	10:19:49	E0MtvVTwL8Zm	TRQX
HSBC Bank plc	01/05/2025	4	4,847.00	10:19:49	E0MtvVTwL8Zm	TRQX
HSBC Bank plc	01/05/2025	34	4,847.00	10:19:49	E0MtvVTwL8Zm	TRQX
HSBC Bank plc	01/05/2025	3	4,847.00	10:19:49	120000NEP	CHIX
HSBC Bank plc	01/05/2025	10	4,847.00	10:19:49	120000NEQ	CHIX
HSBC Bank plc	01/05/2025	16	4,847.00	10:19:49	120000NEQ	CHIX
HSBC Bank plc	01/05/2025	5	4,847.00	10:19:49	020000FUU	BATE
HSBC Bank plc	01/05/2025	6	4,847.00	10:19:49	020000FUU	BATE
HSBC Bank plc	01/05/2025	4	4,847.00	10:19:49	E0MtvVTwL8a7	TRQX
HSBC Bank plc	01/05/2025	5	4,847.00	10:19:49	E0MtvVTwL8a7	TRQX
HSBC Bank plc	01/05/2025	34	4,847.00	10:19:49	E0MtvVTwL8aF	TRQX
HSBC Bank plc	01/05/2025	13	4,847.00	10:19:49	E0MtvVTwL8aF	TRQX
HSBC Bank plc	01/05/2025	4	4,847.00	10:19:49	E0MtvVTwL8aM	TRQX
HSBC Bank plc	01/05/2025	4	4,847.00	10:19:49	E0MtvVTwL8aM	TRQX
HSBC Bank plc	01/05/2025	34	4,847.00	10:19:49	E0MtvVTwL8aM	TRQX
HSBC Bank plc	01/05/2025	5	4,847.00	10:19:49	020000FUW	BATE
HSBC Bank plc	01/05/2025	2	4,847.00	10:19:49	020000FUW	BATE
HSBC Bank plc	01/05/2025	4	4,847.00	10:19:49	E0MtvVTwL8aZ	TRQX
HSBC Bank plc	01/05/2025	5	4,847.00	10:19:49	E0MtvVTwL8aZ	TRQX
HSBC Bank plc	01/05/2025	34	4,847.00	10:19:49	E0MtvVTwL8aZ	TRQX
HSBC Bank plc	01/05/2025	4	4,847.00	10:19:49	020000FUY	BATE
HSBC Bank plc	01/05/2025	1	4,847.00	10:19:49	020000FUY	BATE
HSBC Bank plc	01/05/2025	11	4,845.00	10:20:10	120000NFB	CHIX
HSBC Bank plc	01/05/2025	10	4,845.00	10:20:10	120000NFC	CHIX
HSBC Bank plc	01/05/2025	11	4,845.00	10:20:10	020000FV9	BATE
HSBC Bank plc	01/05/2025	14	4,845.00	10:20:10	E0MtvVTwL8xL	TRQX
HSBC Bank plc	01/05/2025	6	4,845.00	10:20:10	RDQHCA2BAS	XLON
HSBC Bank plc	01/05/2025	10	4,845.00	10:20:10	020000FVA	BATE
HSBC Bank plc	01/05/2025	9	4,845.00	10:20:10	E0MtvVTwL8xN	TRQX
HSBC Bank plc	01/05/2025	6	4,845.00	10:20:10	RDQHCA2BAT	XLON
HSBC Bank plc	01/05/2025	8	4,845.00	10:20:10	050110940002613	AQXE
HSBC Bank plc	01/05/2025	8	4,845.00	10:20:10	050110940002614	AQXE
HSBC Bank plc	01/05/2025	4	4,845.00	10:20:10	RDQHCA2BAU	XLON
HSBC Bank plc	01/05/2025	8	4,843.00	10:21:01	050110940002627	AQXE
HSBC Bank plc	01/05/2025	9	4,843.00	10:22:13	E0MtvVTwL84w	TRQX
HSBC Bank plc	01/05/2025	8	4,843.00	10:22:13	RDQHCA2BCF	XLON
HSBC Bank plc	01/05/2025	8	4,843.00	10:22:13	E0MtvVTwL84y	TRQX
HSBC Bank plc	01/05/2025	6	4,843.00	10:22:13	RDQHCA2BDH	XLON
HSBC Bank plc	01/05/2025	5	4,843.00	10:22:13	020000FZ3	BATE
HSBC Bank plc	01/05/2025	6	4,843.00	10:22:13	020000FZ4	BATE
HSBC Bank plc	01/05/2025	5	4,843.00	10:24:09	E0MtvVTwLCeK	TRQX
HSBC Bank plc	01/05/2025	6	4,843.00	10:24:09	E0MtvVTwLCeM	TRQX
HSBC Bank plc	01/05/2025	5	4,843.00	10:24:09	RDQHCA2BEW	XLON
HSBC Bank plc	01/05/2025	5	4,843.00	10:24:09	020000G16	BATE
HSBC Bank plc	01/05/2025	6	4,843.00	10:24:09	020000G17	BATE
HSBC Bank plc	01/05/2025	9	4,843.00	10:24:09	050110940002653	AQXE

HSBC Bank plc	01/05/2025	10	4,843.00	10:24:09	050110940002654	AQXE
HSBC Bank plc	01/05/2025	34	4,844.00	10:24:09	E0MtvVTwLCed	TRQX
HSBC Bank plc	01/05/2025	15	4,844.00	10:24:09	E0MtvVTwLCed	TRQX
HSBC Bank plc	01/05/2025	5	4,844.00	10:24:10	E0MtvVTwLCes	TRQX
HSBC Bank plc	01/05/2025	5	4,844.00	10:24:10	E0MtvVTwLCes	TRQX
HSBC Bank plc	01/05/2025	34	4,844.00	10:24:10	E0MtvVTwLCes	TRQX
HSBC Bank plc	01/05/2025	3	4,844.00	10:24:10	E0MtvVTwLCf3	TRQX
HSBC Bank plc	01/05/2025	2	4,844.00	10:24:10	E0MtvVTwLCf8	TRQX
HSBC Bank plc	01/05/2025	4	4,844.00	10:24:10	E0MtvVTwLCf8	TRQX
HSBC Bank plc	01/05/2025	4	4,844.00	10:24:10	E0MtvVTwLCfN	TRQX
HSBC Bank plc	01/05/2025	4	4,844.00	10:24:10	E0MtvVTwLCfN	TRQX
HSBC Bank plc	01/05/2025	5	4,844.00	10:24:10	E0MtvVTwLCg1	TRQX
HSBC Bank plc	01/05/2025	5	4,844.00	10:24:10	E0MtvVTwLCg1	TRQX
HSBC Bank plc	01/05/2025	13	4,843.00	10:24:10	120000NNJ	CHIX
HSBC Bank plc	01/05/2025	6	4,843.00	10:24:10	RDQHCA2BE8	XLON
HSBC Bank plc	01/05/2025	9	4,843.00	10:24:10	020000G1D	BATE
HSBC Bank plc	01/05/2025	9	4,843.00	10:24:10	E0MtvVTwLCgl	TRQX
HSBC Bank plc	01/05/2025	9	4,843.00	10:24:10	050110940002657	AQXE
HSBC Bank plc	01/05/2025	4	4,844.00	10:24:10	E0MtvVTwLCgQ	TRQX
HSBC Bank plc	01/05/2025	4	4,844.00	10:24:10	E0MtvVTwLCgQ	TRQX
HSBC Bank plc	01/05/2025	9	4,843.00	10:24:12	120000NO7	CHIX
HSBC Bank plc	01/05/2025	9	4,843.00	10:24:12	020000G1R	BATE
HSBC Bank plc	01/05/2025	3	4,843.00	10:24:13	RDQHCA2BE8	XLON
HSBC Bank plc	01/05/2025	12	4,843.00	10:24:13	RDQHCA2BFK	XLON
HSBC Bank plc	01/05/2025	3	4,843.00	10:24:13	050110940002658	AQXE
HSBC Bank plc	01/05/2025	9	4,843.00	10:25:34	020000G4Q	BATE
HSBC Bank plc	01/05/2025	8	4,843.00	10:25:34	E0MtvVTwLEla	TRQX
HSBC Bank plc	01/05/2025	10	4,843.00	10:25:34	E0MtvVTwLElc	TRQX
HSBC Bank plc	01/05/2025	6	4,843.00	10:25:34	RDQHCA2CG8	XLON
HSBC Bank plc	01/05/2025	10	4,843.00	10:25:34	120000NRY	CHIX
HSBC Bank plc	01/05/2025	12	4,843.00	10:25:34	RDQHCA2CCG9	XLON
HSBC Bank plc	01/05/2025	9	4,843.00	10:25:34	050110940002675	AQXE
HSBC Bank plc	01/05/2025	23	4,843.00	10:25:34	RDQHCA2CCGB	XLON
HSBC Bank plc	01/05/2025	8	4,843.00	10:28:11	RDQHCA2CJE	XLON
HSBC Bank plc	01/05/2025	8	4,843.00	10:28:11	RDQHCA2CJF	XLON
HSBC Bank plc	01/05/2025	10	4,843.00	10:28:11	E0MtvVTwLHBd	TRQX
HSBC Bank plc	01/05/2025	7	4,843.00	10:28:11	020000G8A	BATE
HSBC Bank plc	01/05/2025	13	4,843.00	10:28:11	120000NXL	CHIX
HSBC Bank plc	01/05/2025	8	4,843.00	10:28:11	020000G8B	BATE
HSBC Bank plc	01/05/2025	14	4,843.00	10:28:11	120000NXM	CHIX
HSBC Bank plc	01/05/2025	12	4,843.00	10:28:11	E0MtvVTwLHBf	TRQX
HSBC Bank plc	01/05/2025	6	4,843.00	10:28:11	120000NXO	CHIX
HSBC Bank plc	01/05/2025	11	4,844.00	10:29:35	120000O29	CHIX
HSBC Bank plc	01/05/2025	33	4,844.00	10:29:35	120000O29	CHIX
HSBC Bank plc	01/05/2025	5	4,844.00	10:29:35	120000O29	CHIX
HSBC Bank plc	01/05/2025	46	4,845.00	10:30:37	RDQHCA2CRX	XLON
HSBC Bank plc	01/05/2025	24	4,845.00	10:30:37	RDQHCA2CRY	XLON
HSBC Bank plc	01/05/2025	15	4,845.00	10:33:09	120000OAK	CHIX
HSBC Bank plc	01/05/2025	14	4,845.00	10:33:09	RDQHCA2CWE	XLON
HSBC Bank plc	01/05/2025	20	4,845.00	10:33:09	E0MtvVTwLMwC	TRQX
HSBC Bank plc	01/05/2025	8	4,845.00	10:33:09	E0MtvVTwLMwE	TRQX
HSBC Bank plc	01/05/2025	27	4,845.00	10:34:07	RDQHCA2CYG	XLON
HSBC Bank plc	01/05/2025	22	4,845.00	10:34:07	RDQHCA2CYG	XLON
HSBC Bank plc	01/05/2025	1	4,845.00	10:34:07	RDQHCA2CYK	XLON
HSBC Bank plc	01/05/2025	24	4,845.00	10:34:07	RDQHCA2CYK	XLON
HSBC Bank plc	01/05/2025	5	4,845.00	10:34:07	020000GKJ	BATE
HSBC Bank plc	01/05/2025	20	4,848.00	10:41:59	120000OSX	CHIX
HSBC Bank plc	01/05/2025	21	4,848.00	10:41:59	E0MtvVTwLTqN	TRQX
HSBC Bank plc	01/05/2025	24	4,848.00	10:41:59	020000GWG	BATE
HSBC Bank plc	01/05/2025	21	4,848.00	10:41:59	120000OSY	CHIX
HSBC Bank plc	01/05/2025	19	4,848.00	10:41:59	E0MtvVTwLTqP	TRQX
HSBC Bank plc	01/05/2025	13	4,848.00	10:41:59	RDQHCA2C8V	XLON
HSBC Bank plc	01/05/2025	14	4,848.00	10:41:59	RDQHCA2C8W	XLON
HSBC Bank plc	01/05/2025	19	4,848.00	10:41:59	020000GWH	BATE
HSBC Bank plc	01/05/2025	20	4,848.00	10:41:59	050110940002849	AQXE
HSBC Bank plc	01/05/2025	20	4,848.00	10:41:59	050110940002850	AQXE
HSBC Bank plc	01/05/2025	17	4,848.00	10:41:59	050110940002851	AQXE
HSBC Bank plc	01/05/2025	19	4,848.00	10:41:59	050110940002851	AQXE
HSBC Bank plc	01/05/2025	13	4,848.00	10:41:59	050110940002851	AQXE
HSBC Bank plc	01/05/2025	13	4,848.00	10:41:59	120000OT2	CHIX
HSBC Bank plc	01/05/2025	33	4,848.00	10:41:59	120000OT2	CHIX
HSBC Bank plc	01/05/2025	45	4,848.00	10:42:00	050110940002855	AQXE
HSBC Bank plc	01/05/2025	20	4,848.00	10:42:00	RDQHCA2C80	XLON
HSBC Bank plc	01/05/2025	29	4,848.00	10:42:00	RDQHCA2C80	XLON
HSBC Bank plc	01/05/2025	46	4,848.00	10:42:00	120000OT4	CHIX

HSBC Bank plc	01/05/2025	50	4,848.00	10:42:00	E0MtvVTwLTrk	TRQX
HSBC Bank plc	01/05/2025	47	4,848.00	10:42:00	050110940002857	AQXE
HSBC Bank plc	01/05/2025	27	4,848.00	10:42:00	RDQHCA2C82	XLON
HSBC Bank plc	01/05/2025	22	4,848.00	10:42:00	RDQHCA2C82	XLON
HSBC Bank plc	01/05/2025	5	4,848.00	10:42:00	020000GWK	BATE
HSBC Bank plc	01/05/2025	43	4,848.00	10:42:00	020000GWK	BATE
HSBC Bank plc	01/05/2025	50	4,848.00	10:42:00	050110940002859	AQXE
HSBC Bank plc	01/05/2025	1	4,848.00	10:42:00	RDQHCA2C84	XLON
HSBC Bank plc	01/05/2025	46	4,848.00	10:42:00	RDQHCA2C84	XLON
HSBC Bank plc	01/05/2025	15	4,848.00	10:42:00	RDQHCA2C86	XLON
HSBC Bank plc	01/05/2025	21	4,848.00	10:42:00	RDQHCA2C86	XLON
HSBC Bank plc	01/05/2025	14	4,848.00	10:42:00	RDQHCA2C86	XLON
HSBC Bank plc	01/05/2025	48	4,848.00	10:42:00	020000GWN	BATE
HSBC Bank plc	01/05/2025	49	4,848.00	10:42:00	E0MtvVTwLTsl	TRQX
HSBC Bank plc	01/05/2025	46	4,848.00	10:42:00	120000OT7	CHIX
HSBC Bank plc	01/05/2025	20	4,848.00	10:42:00	RDQHCA2C89	XLON
HSBC Bank plc	01/05/2025	30	4,848.00	10:42:00	RDQHCA2C89	XLON
HSBC Bank plc	01/05/2025	12	4,848.00	10:42:00	050110940002861	AQXE
HSBC Bank plc	01/05/2025	20	4,848.00	10:42:00	050110940002861	AQXE
HSBC Bank plc	01/05/2025	16	4,848.00	10:42:00	050110940002861	AQXE
HSBC Bank plc	01/05/2025	2	4,848.00	10:42:00	050110940002865	AQXE
HSBC Bank plc	01/05/2025	22	4,848.00	10:42:00	RDQHCA2C8B	XLON
HSBC Bank plc	01/05/2025	24	4,848.00	10:42:00	RDQHCA2C8B	XLON
HSBC Bank plc	01/05/2025	14	4,848.00	10:42:00	050110940002866	AQXE
HSBC Bank plc	01/05/2025	18	4,848.00	10:42:00	050110940002866	AQXE
HSBC Bank plc	01/05/2025	16	4,848.00	10:42:00	020000GWO	BATE
HSBC Bank plc	01/05/2025	24	4,848.00	10:42:00	RDQHCA2C8D	XLON
HSBC Bank plc	01/05/2025	21	4,848.00	10:42:00	RDQHCA2C8D	XLON
HSBC Bank plc	01/05/2025	19	4,848.00	10:42:00	050110940002868	AQXE
HSBC Bank plc	01/05/2025	18	4,848.00	10:42:00	050110940002868	AQXE
HSBC Bank plc	01/05/2025	8	4,848.00	10:42:00	E0MtvVTwLTt7	TRQX
HSBC Bank plc	01/05/2025	7	4,848.00	10:42:01	RDQHCA2C8F	XLON
HSBC Bank plc	01/05/2025	41	4,848.00	10:42:01	RDQHCA2C8F	XLON
HSBC Bank plc	01/05/2025	15	4,848.00	10:42:01	020000GWS	BATE
HSBC Bank plc	01/05/2025	13	4,848.00	10:42:01	E0MtvVTwLTtc	TRQX
HSBC Bank plc	01/05/2025	9	4,848.00	10:42:01	120000OTB	CHIX
HSBC Bank plc	01/05/2025	10	4,848.00	10:42:09	RDQHCA2C9O	XLON
HSBC Bank plc	01/05/2025	9	4,848.00	10:42:09	RDQHCA2C9P	XLON
HSBC Bank plc	01/05/2025	10	4,848.00	10:42:09	E0MtvVTwLTzQ	TRQX
HSBC Bank plc	01/05/2025	9	4,848.00	10:42:09	120000OTI	CHIX
HSBC Bank plc	01/05/2025	11	4,848.00	10:42:09	020000GX3	BATE
HSBC Bank plc	01/05/2025	9	4,848.00	10:42:09	020000GX4	BATE
HSBC Bank plc	01/05/2025	13	4,848.00	10:42:09	120000OTJ	CHIX
HSBC Bank plc	01/05/2025	9	4,848.00	10:42:09	E0MtvVTwLTzS	TRQX
HSBC Bank plc	01/05/2025	9	4,848.00	10:42:09	050110940002871	AQXE
HSBC Bank plc	01/05/2025	10	4,848.00	10:42:09	050110940002872	AQXE
HSBC Bank plc	01/05/2025	48	4,848.00	10:44:18	RDQHCA2CBW	XLON
HSBC Bank plc	01/05/2025	48	4,848.00	10:44:18	RDQHCA2CBX	XLON
HSBC Bank plc	01/05/2025	46	4,848.00	10:44:18	RDQHCA2CBY	XLON
HSBC Bank plc	01/05/2025	45	4,848.00	10:44:18	RDQHCA2CBZ	XLON
HSBC Bank plc	01/05/2025	7	4,847.00	10:44:50	120000OYE	CHIX
HSBC Bank plc	01/05/2025	14	4,847.00	10:44:50	020000H0L	BATE
HSBC Bank plc	01/05/2025	11	4,847.00	10:44:50	020000H0M	BATE
HSBC Bank plc	01/05/2025	6	4,847.00	10:44:50	120000OYF	CHIX
HSBC Bank plc	01/05/2025	7	4,847.00	10:44:50	RDQHCA2CCM	XLON
HSBC Bank plc	01/05/2025	16	4,847.00	10:44:50	E0MtvVTwLWAM	TRQX
HSBC Bank plc	01/05/2025	11	4,847.00	10:44:50	E0MtvVTwLWAO	TRQX
HSBC Bank plc	01/05/2025	15	4,847.00	10:44:50	RDQHCA2CCN	XLON
HSBC Bank plc	01/05/2025	6	4,847.00	10:44:50	050110940002900	AQXE
HSBC Bank plc	01/05/2025	6	4,847.00	10:44:50	050110940002901	AQXE
HSBC Bank plc	01/05/2025	11	4,847.00	10:45:51	050110940002924	AQXE
HSBC Bank plc	01/05/2025	2	4,847.00	10:49:50	050110940002924	AQXE
HSBC Bank plc	01/05/2025	14	4,847.00	10:49:50	050110940002975	AQXE
HSBC Bank plc	01/05/2025	22	4,848.00	10:49:50	RDQHCA2DIZ	XLON
HSBC Bank plc	01/05/2025	27	4,848.00	10:49:50	RDQHCA2DIZ	XLON
HSBC Bank plc	01/05/2025	18	4,848.00	10:49:50	020000H9X	BATE
HSBC Bank plc	01/05/2025	16	4,848.00	10:49:50	E0MtvVTwLbzq	TRQX
HSBC Bank plc	01/05/2025	6	4,847.00	10:49:57	RDQHCA2DI4	XLON
HSBC Bank plc	01/05/2025	15	4,847.00	10:49:57	RDQHCA2DI5	XLON
HSBC Bank plc	01/05/2025	49	4,848.00	10:50:00	RDQHCA2DIC	XLON
HSBC Bank plc	01/05/2025	45	4,848.00	10:50:00	RDQHCA2DID	XLON
HSBC Bank plc	01/05/2025	45	4,848.00	10:50:00	RDQHCA2DIE	XLON
HSBC Bank plc	01/05/2025	2	4,848.00	10:50:00	RDQHCA2DIF	XLON
HSBC Bank plc	01/05/2025	20	4,848.00	10:50:00	RDQHCA2DIF	XLON
HSBC Bank plc	01/05/2025	20	4,848.00	10:50:00	RDQHCA2DIF	XLON

HSBC Bank plc	01/05/2025	5	4,848.00	10:50:00	E0MtvVTwLcAn	TRQX
HSBC Bank plc	01/05/2025	30	4,849.00	10:51:45	120000PDE	CHIX
HSBC Bank plc	01/05/2025	20	4,849.00	10:51:45	120000PDE	CHIX
HSBC Bank plc	01/05/2025	11	4,849.00	10:51:45	120000PDG	CHIX
HSBC Bank plc	01/05/2025	15	4,849.00	10:51:45	120000PDG	CHIX
HSBC Bank plc	01/05/2025	14	4,849.00	10:51:45	120000PDG	CHIX
HSBC Bank plc	01/05/2025	14	4,847.00	10:52:55	RDQHCA2DN4	XLON
HSBC Bank plc	01/05/2025	10	4,847.00	10:52:55	020000HEU	BATE
HSBC Bank plc	01/05/2025	7	4,847.00	10:52:55	120000PFO	CHIX
HSBC Bank plc	01/05/2025	8	4,847.00	10:52:55	020000HEV	BATE
HSBC Bank plc	01/05/2025	6	4,847.00	10:52:55	120000PPF	CHIX
HSBC Bank plc	01/05/2025	12	4,847.00	10:52:55	RDQHCA2DN5	XLON
HSBC Bank plc	01/05/2025	10	4,847.00	10:52:55	E0MtvVTwLenf	TRQX
HSBC Bank plc	01/05/2025	8	4,847.00	10:52:55	E0MtvVTwLenh	TRQX
HSBC Bank plc	01/05/2025	7	4,847.00	10:52:55	050110940003014	AQXE
HSBC Bank plc	01/05/2025	5	4,847.00	10:52:55	050110940003015	AQXE
HSBC Bank plc	01/05/2025	49	4,847.00	10:52:55	120000PFR	CHIX
HSBC Bank plc	01/05/2025	18	4,847.00	10:52:55	120000PFS	CHIX
HSBC Bank plc	01/05/2025	21	4,848.00	10:52:55	RDQHCA2DN6	XLON
HSBC Bank plc	01/05/2025	21	4,848.00	10:52:55	RDQHCA2DN7	XLON
HSBC Bank plc	01/05/2025	20	4,848.00	10:52:55	RDQHCA2DN7	XLON
HSBC Bank plc	01/05/2025	5	4,848.00	10:52:55	RDQHCA2DN7	XLON
HSBC Bank plc	01/05/2025	24	4,848.00	10:52:55	RDQHCA2DNB	XLON
HSBC Bank plc	01/05/2025	22	4,848.00	10:52:55	RDQHCA2DNB	XLON
HSBC Bank plc	01/05/2025	15	4,848.00	10:54:16	E0MtvVTwLgJo	TRQX
HSBC Bank plc	01/05/2025	13	4,848.00	10:54:16	E0MtvVTwLgJq	TRQX
HSBC Bank plc	01/05/2025	13	4,848.00	10:54:16	120000PLC	CHIX
HSBC Bank plc	01/05/2025	15	4,848.00	10:54:16	120000PLD	CHIX
HSBC Bank plc	01/05/2025	8	4,848.00	10:54:16	RDQHCA2DT6	XLON
HSBC Bank plc	01/05/2025	13	4,848.00	10:54:16	020000HIH	BATE
HSBC Bank plc	01/05/2025	12	4,848.00	10:54:16	020000HII	BATE
HSBC Bank plc	01/05/2025	9	4,848.00	10:54:16	RDQHCA2DT7	XLON
HSBC Bank plc	01/05/2025	24	4,849.00	10:54:16	RDQHCA2DTC	XLON
HSBC Bank plc	01/05/2025	20	4,849.00	10:54:16	RDQHCA2DTC	XLON
HSBC Bank plc	01/05/2025	3	4,849.00	10:54:16	RDQHCA2DTC	XLON
HSBC Bank plc	01/05/2025	46	4,849.00	10:54:16	RDQHCA2DTF	XLON
HSBC Bank plc	01/05/2025	46	4,849.00	10:55:13	RDQHCA2DW4	XLON
HSBC Bank plc	01/05/2025	18	4,849.00	10:55:13	RDQHCA2DW5	XLON
HSBC Bank plc	01/05/2025	27	4,849.00	10:55:13	RDQHCA2DW5	XLON
HSBC Bank plc	01/05/2025	13	4,848.00	10:55:13	120000PP6	CHIX
HSBC Bank plc	01/05/2025	10	4,848.00	10:56:35	120000PS8	CHIX
HSBC Bank plc	01/05/2025	9	4,848.00	10:56:35	020000HNV	BATE
HSBC Bank plc	01/05/2025	9	4,848.00	10:56:35	E0MtvVTwLiTX	TRQX
HSBC Bank plc	01/05/2025	9	4,848.00	10:56:35	RDQHCA2DZ0	XLON
HSBC Bank plc	01/05/2025	9	4,848.00	10:56:35	020000HNW	BATE
HSBC Bank plc	01/05/2025	9	4,848.00	10:56:35	E0MtvVTwLiTZ	TRQX
HSBC Bank plc	01/05/2025	12	4,848.00	10:56:35	RDQHCA2DZ1	XLON
HSBC Bank plc	01/05/2025	9	4,848.00	10:56:35	050110940003081	AQXE
HSBC Bank plc	01/05/2025	10	4,848.00	10:56:35	050110940003082	AQXE
HSBC Bank plc	01/05/2025	17	4,848.00	10:57:38	050110940003097	AQXE
HSBC Bank plc	01/05/2025	19	4,848.00	10:57:38	050110940003097	AQXE
HSBC Bank plc	01/05/2025	14	4,848.00	10:57:38	050110940003097	AQXE
HSBC Bank plc	01/05/2025	10	4,847.00	10:59:15	E0MtvVTwLksi	TRQX
HSBC Bank plc	01/05/2025	9	4,847.00	10:59:15	E0MtvVTwLksK	TRQX
HSBC Bank plc	01/05/2025	14	4,847.00	10:59:15	020000HUI	BATE
HSBC Bank plc	01/05/2025	15	4,847.00	10:59:15	020000HUJ	BATE
HSBC Bank plc	01/05/2025	8	4,847.00	10:59:15	120000PZS	CHIX
HSBC Bank plc	01/05/2025	7	4,847.00	10:59:15	RDQHCA2D4X	XLON
HSBC Bank plc	01/05/2025	8	4,847.00	10:59:15	120000PZT	CHIX
HSBC Bank plc	01/05/2025	2	4,847.00	10:59:15	RDQHCA2D4Y	XLON
HSBC Bank plc	01/05/2025	5	4,847.00	10:59:15	RDQHCA2D4Y	XLON
HSBC Bank plc	01/05/2025	8	4,847.00	10:59:15	050110940003130	AQXE
HSBC Bank plc	01/05/2025	8	4,847.00	10:59:15	050110940003131	AQXE
HSBC Bank plc	01/05/2025	48	4,848.00	10:59:15	RDQHCA2D5H	XLON
HSBC Bank plc	01/05/2025	20	4,848.00	10:59:15	RDQHCA2D5L	XLON
HSBC Bank plc	01/05/2025	26	4,848.00	10:59:15	RDQHCA2D5L	XLON
HSBC Bank plc	01/05/2025	7	4,846.00	10:59:16	RDQHCA2D5U	XLON
HSBC Bank plc	01/05/2025	8	4,846.00	10:59:16	E0MtvVTwLkwp	TRQX
HSBC Bank plc	01/05/2025	14	4,846.00	10:59:16	E0MtvVTwLkwr	TRQX
HSBC Bank plc	01/05/2025	7	4,846.00	10:59:16	RDQHCA2D5V	XLON
HSBC Bank plc	01/05/2025	8	4,846.00	10:59:16	020000HV4	BATE
HSBC Bank plc	01/05/2025	15	4,846.00	10:59:16	120000QOC	CHIX
HSBC Bank plc	01/05/2025	11	4,846.00	10:59:16	020000HV5	BATE
HSBC Bank plc	01/05/2025	9	4,846.00	10:59:16	120000QOD	CHIX
HSBC Bank plc	01/05/2025	10	4,846.00	10:59:16	050110940003135	AQXE

HSBC Bank plc	01/05/2025	9	4,846.00	10:59:16	050110940003136	AQXE
HSBC Bank plc	01/05/2025	68	4,847.00	11:02:48	RDQHCA2DB3	XLON
HSBC Bank plc	01/05/2025	4	4,847.00	11:02:48	RDQHCA2DB3	XLON
HSBC Bank plc	01/05/2025	72	4,847.00	11:02:48	RDQHCA2DB5	XLON
HSBC Bank plc	01/05/2025	27	4,847.00	11:02:48	E0MtvVTwLob7	TRQX
HSBC Bank plc	01/05/2025	8	4,847.00	11:02:48	RDQHCA2DB6	XLON
HSBC Bank plc	01/05/2025	13	4,847.00	11:02:48	RDQHCA2DB6	XLON
HSBC Bank plc	01/05/2025	21	4,847.00	11:02:48	RDQHCA2DB6	XLON
HSBC Bank plc	01/05/2025	13	4,845.00	11:02:49	120000QA4	CHIX
HSBC Bank plc	01/05/2025	17	4,845.00	11:02:49	120000QA5	CHIX
HSBC Bank plc	01/05/2025	10	4,845.00	11:02:49	RDQHCA2DBC	XLON
HSBC Bank plc	01/05/2025	8	4,845.00	11:02:49	020000I2L	BATE
HSBC Bank plc	01/05/2025	16	4,845.00	11:02:49	E0MtvVTwLobp	TRQX
HSBC Bank plc	01/05/2025	12	4,845.00	11:02:49	020000I2L	BATE
HSBC Bank plc	01/05/2025	15	4,845.00	11:02:49	E0MtvVTwLobr	TRQX
HSBC Bank plc	01/05/2025	12	4,845.00	11:02:49	RDQHCA2DBD	XLON
HSBC Bank plc	01/05/2025	14	4,845.00	11:02:49	020000I2N	BATE
HSBC Bank plc	01/05/2025	10	4,845.00	11:02:49	050110940003210	AQXE
HSBC Bank plc	01/05/2025	11	4,845.00	11:02:49	050110940003211	AQXE
HSBC Bank plc	01/05/2025	9	4,844.00	11:05:12	020000I69	BATE
HSBC Bank plc	01/05/2025	8	4,844.00	11:05:12	020000I6A	BATE
HSBC Bank plc	01/05/2025	9	4,844.00	11:05:12	120000QDY	CHIX
HSBC Bank plc	01/05/2025	9	4,844.00	11:05:12	RDQHCA2DFR	XLON
HSBC Bank plc	01/05/2025	15	4,844.00	11:05:12	E0MtvVTwLqPp	TRQX
HSBC Bank plc	01/05/2025	8	4,844.00	11:05:12	120000QE2	CHIX
HSBC Bank plc	01/05/2025	12	4,844.00	11:05:12	E0MtvVTwLqPr	TRQX
HSBC Bank plc	01/05/2025	14	4,844.00	11:05:12	RDQHCA2DFS	XLON
HSBC Bank plc	01/05/2025	8	4,844.00	11:05:20	050110940003244	AQXE
HSBC Bank plc	01/05/2025	8	4,844.00	11:05:20	050110940003245	AQXE
HSBC Bank plc	01/05/2025	13	4,844.00	11:05:21	120000QEN	CHIX
HSBC Bank plc	01/05/2025	10	4,844.00	11:05:21	120000QEO	CHIX
HSBC Bank plc	01/05/2025	10	4,844.00	11:05:45	120000QFB	CHIX
HSBC Bank plc	01/05/2025	7	4,844.00	11:05:45	020000I7J	BATE
HSBC Bank plc	01/05/2025	7	4,844.00	11:05:45	020000I7K	BATE
HSBC Bank plc	01/05/2025	7	4,844.00	11:05:45	120000QFC	CHIX
HSBC Bank plc	01/05/2025	6	4,844.00	11:05:45	E0MtvVTwLr3h	TRQX
HSBC Bank plc	01/05/2025	6	4,844.00	11:05:45	RDQHCA2EGM	XLON
HSBC Bank plc	01/05/2025	10	4,844.00	11:05:45	E0MtvVTwLr3j	TRQX
HSBC Bank plc	01/05/2025	7	4,844.00	11:05:45	RDQHCA2EGN	XLON
HSBC Bank plc	01/05/2025	5	4,844.00	11:05:45	050110940003250	AQXE
HSBC Bank plc	01/05/2025	6	4,844.00	11:05:45	050110940003251	AQXE
HSBC Bank plc	01/05/2025	7	4,843.00	11:10:48	RDQHCA2EJS	XLON
HSBC Bank plc	01/05/2025	10	4,843.00	11:10:48	RDQHCA2EJT	XLON
HSBC Bank plc	01/05/2025	10	4,843.00	11:10:48	120000QM4	CHIX
HSBC Bank plc	01/05/2025	17	4,843.00	11:10:48	120000QM5	CHIX
HSBC Bank plc	01/05/2025	6	4,843.00	11:10:48	020000IED	BATE
HSBC Bank plc	01/05/2025	16	4,843.00	11:10:48	E0MtvVTwLwQf	TRQX
HSBC Bank plc	01/05/2025	5	4,843.00	11:10:48	020000IEE	BATE
HSBC Bank plc	01/05/2025	9	4,843.00	11:10:48	E0MtvVTwLwQj	TRQX
HSBC Bank plc	01/05/2025	9	4,843.00	11:10:48	050110940003289	AQXE
HSBC Bank plc	01/05/2025	8	4,843.00	11:10:48	050110940003290	AQXE
HSBC Bank plc	01/05/2025	20	4,843.00	11:10:49	050110940003291	AQXE
HSBC Bank plc	01/05/2025	18	4,843.00	11:10:49	050110940003291	AQXE
HSBC Bank plc	01/05/2025	13	4,843.00	11:10:49	RDQHCA2EJX	XLON
HSBC Bank plc	01/05/2025	25	4,843.00	11:10:49	RDQHCA2EJX	XLON
HSBC Bank plc	01/05/2025	10	4,843.00	11:10:50	020000IEG	BATE
HSBC Bank plc	01/05/2025	10	4,843.00	11:10:50	120000QMA	CHIX
HSBC Bank plc	01/05/2025	10	4,843.00	11:10:50	020000IEH	BATE
HSBC Bank plc	01/05/2025	11	4,843.00	11:10:50	120000QMB	CHIX
HSBC Bank plc	01/05/2025	7	4,843.00	11:10:50	RDQHCA2EJZ	XLON
HSBC Bank plc	01/05/2025	10	4,843.00	11:10:50	E0MtvVTwLwTp	TRQX
HSBC Bank plc	01/05/2025	10	4,843.00	11:10:50	E0MtvVTwLwTr	TRQX
HSBC Bank plc	01/05/2025	7	4,843.00	11:10:50	RDQHCA2EJ0	XLON
HSBC Bank plc	01/05/2025	13	4,843.00	11:10:50	050110940003293	AQXE
HSBC Bank plc	01/05/2025	10	4,843.00	11:10:50	050110940003294	AQXE
HSBC Bank plc	01/05/2025	25	4,843.00	11:10:51	RDQHCA2EJ1	XLON
HSBC Bank plc	01/05/2025	20	4,843.00	11:10:51	RDQHCA2EJ1	XLON
HSBC Bank plc	01/05/2025	17	4,843.00	11:10:51	050110940003295	AQXE
HSBC Bank plc	01/05/2025	17	4,843.00	11:10:51	050110940003295	AQXE
HSBC Bank plc	01/05/2025	16	4,843.00	11:10:51	050110940003297	AQXE
HSBC Bank plc	01/05/2025	9	4,842.00	11:11:25	020000IFC	BATE
HSBC Bank plc	01/05/2025	9	4,842.00	11:11:25	020000IFD	BATE
HSBC Bank plc	01/05/2025	9	4,842.00	11:11:25	E0MtvVTwLx36	TRQX
HSBC Bank plc	01/05/2025	11	4,842.00	11:11:25	RDQHCA2EKZ	XLON
HSBC Bank plc	01/05/2025	9	4,842.00	11:11:25	120000QN4	CHIX

HSBC Bank plc	01/05/2025	9	4,842.00	11:11:25	120000QN5	CHIX
HSBC Bank plc	01/05/2025	8	4,842.00	11:11:25	E0MtvVTwLx38	TRQX
HSBC Bank plc	01/05/2025	12	4,842.00	11:11:25	RDQHCA2EK0	XLON
HSBC Bank plc	01/05/2025	10	4,842.00	11:11:25	050110940003301	AQXE
HSBC Bank plc	01/05/2025	10	4,842.00	11:11:25	050110940003302	AQXE
HSBC Bank plc	01/05/2025	24	4,845.00	11:12:22	120000QO9	CHIX
HSBC Bank plc	01/05/2025	26	4,845.00	11:12:22	120000QOA	CHIX
HSBC Bank plc	01/05/2025	23	4,845.00	11:12:22	RDQHCA2EL3	XLON
HSBC Bank plc	01/05/2025	22	4,845.00	11:12:22	RDQHCA2EL4	XLON
HSBC Bank plc	01/05/2025	23	4,846.00	11:12:43	RDQHCA2ENK	XLON
HSBC Bank plc	01/05/2025	24	4,846.00	11:12:43	RDQHCA2ENK	XLON
HSBC Bank plc	01/05/2025	1	4,846.00	11:12:43	RDQHCA2ENK	XLON
HSBC Bank plc	01/05/2025	1	4,846.00	11:12:43	RDQHCA2ENK	XLON
HSBC Bank plc	01/05/2025	23	4,846.00	11:12:43	RDQHCA2ENO	XLON
HSBC Bank plc	01/05/2025	24	4,846.00	11:12:43	RDQHCA2ENO	XLON
HSBC Bank plc	01/05/2025	9	4,845.00	11:12:50	020000IHO	BATE
HSBC Bank plc	01/05/2025	9	4,845.00	11:12:50	020000IHP	BATE
HSBC Bank plc	01/05/2025	10	4,845.00	11:12:50	120000QQJ	CHIX
HSBC Bank plc	01/05/2025	9	4,845.00	11:12:51	RDQHCA2END	XLON
HSBC Bank plc	01/05/2025	9	4,845.00	11:12:51	E0MtvVTwLyQQ	TRQX
HSBC Bank plc	01/05/2025	13	4,845.00	11:12:51	120000QQK	CHIX
HSBC Bank plc	01/05/2025	9	4,845.00	11:12:51	E0MtvVTwLyQS	TRQX
HSBC Bank plc	01/05/2025	9	4,845.00	11:12:51	RDQHCA2ENE	XLON
HSBC Bank plc	01/05/2025	9	4,849.00	11:17:44	E0MtvVTwM1rv	TRQX
HSBC Bank plc	01/05/2025	72	4,851.00	11:18:52	RDQHCA2EV5	XLON
HSBC Bank plc	01/05/2025	68	4,851.00	11:18:52	120000R4E	CHIX
HSBC Bank plc	01/05/2025	9	4,851.00	11:18:52	RDQHCA2EV6	XLON
HSBC Bank plc	01/05/2025	23	4,850.00	11:22:19	RDQHCA2E00	XLON
HSBC Bank plc	01/05/2025	27	4,850.00	11:22:19	E0MtvVTwM6iG	TRQX
HSBC Bank plc	01/05/2025	23	4,850.00	11:22:19	E0MtvVTwM6il	TRQX
HSBC Bank plc	01/05/2025	28	4,850.00	11:22:19	RDQHCA2E01	XLON
HSBC Bank plc	01/05/2025	12	4,850.00	11:22:19	020000IXR	BATE
HSBC Bank plc	01/05/2025	13	4,850.00	11:22:19	120000RBA	CHIX
HSBC Bank plc	01/05/2025	14	4,850.00	11:22:19	020000IXS	BATE
HSBC Bank plc	01/05/2025	15	4,850.00	11:22:19	120000RBB	CHIX
HSBC Bank plc	01/05/2025	18	4,850.00	11:22:19	050110940003421	AQXE
HSBC Bank plc	01/05/2025	19	4,850.00	11:22:19	050110940003422	AQXE
HSBC Bank plc	01/05/2025	67	4,850.00	11:22:19	050110940003423	AQXE
HSBC Bank plc	01/05/2025	5	4,850.00	11:22:19	050110940003423	AQXE
HSBC Bank plc	01/05/2025	14	4,850.00	11:22:19	050110940003425	AQXE
HSBC Bank plc	01/05/2025	18	4,850.00	11:22:19	050110940003425	AQXE
HSBC Bank plc	01/05/2025	21	4,850.00	11:22:19	050110940003427	AQXE
HSBC Bank plc	01/05/2025	21	4,850.00	11:22:19	050110940003427	AQXE
HSBC Bank plc	01/05/2025	24	4,848.00	11:22:19	RDQHCA2E06	XLON
HSBC Bank plc	01/05/2025	22	4,848.00	11:22:19	RDQHCA2E07	XLON
HSBC Bank plc	01/05/2025	12	4,848.00	11:22:20	050110940003429	AQXE
HSBC Bank plc	01/05/2025	14	4,848.00	11:22:20	050110940003430	AQXE
HSBC Bank plc	01/05/2025	16	4,848.00	11:25:36	RDQHCA2E35	XLON
HSBC Bank plc	01/05/2025	14	4,848.00	11:25:36	RDQHCA2E36	XLON
HSBC Bank plc	01/05/2025	9	4,848.00	11:25:36	120000RGO	CHIX
HSBC Bank plc	01/05/2025	9	4,848.00	11:25:36	120000RGP	CHIX
HSBC Bank plc	01/05/2025	5	4,848.00	11:25:36	E0MtvVTwMCja	TRQX
HSBC Bank plc	01/05/2025	6	4,848.00	11:25:36	050110940003483	AQXE
HSBC Bank plc	01/05/2025	6	4,848.00	11:25:36	050110940003484	AQXE
HSBC Bank plc	01/05/2025	21	4,847.00	11:26:15	020000J36	BATE
HSBC Bank plc	01/05/2025	19	4,847.00	11:26:15	020000J37	BATE
HSBC Bank plc	01/05/2025	10	4,847.00	11:27:04	RDQHCA2E66	XLON
HSBC Bank plc	01/05/2025	10	4,847.00	11:27:04	RDQHCA2E67	XLON
HSBC Bank plc	01/05/2025	13	4,847.00	11:27:04	050110940003507	AQXE
HSBC Bank plc	01/05/2025	14	4,847.00	11:27:04	050110940003508	AQXE
HSBC Bank plc	01/05/2025	8	4,847.00	11:28:11	RDQHCA2E8T	XLON
HSBC Bank plc	01/05/2025	8	4,847.00	11:28:11	RDQHCA2E8U	XLON
HSBC Bank plc	01/05/2025	7	4,847.00	11:28:11	020000J7C	BATE
HSBC Bank plc	01/05/2025	7	4,847.00	11:28:11	020000J7D	BATE
HSBC Bank plc	01/05/2025	9	4,847.00	11:28:11	050110940003514	AQXE
HSBC Bank plc	01/05/2025	9	4,847.00	11:28:11	050110940003515	AQXE
HSBC Bank plc	01/05/2025	18	4,847.00	11:28:11	050110940003516	AQXE
HSBC Bank plc	01/05/2025	9	4,847.00	11:29:05	RDQHCA2E92	XLON
HSBC Bank plc	01/05/2025	8	4,847.00	11:29:05	RDQHCA2E93	XLON
HSBC Bank plc	01/05/2025	8	4,847.00	11:29:05	E0MtvVTwMHXz	TRQX
HSBC Bank plc	01/05/2025	11	4,847.00	11:29:05	020000J9E	BATE
HSBC Bank plc	01/05/2025	9	4,847.00	11:29:05	120000RPV	CHIX
HSBC Bank plc	01/05/2025	9	4,847.00	11:29:05	020000J9F	BATE
HSBC Bank plc	01/05/2025	12	4,847.00	11:29:05	120000RPW	CHIX
HSBC Bank plc	01/05/2025	9	4,847.00	11:29:05	E0MtvVTwMHY1	TRQX

HSBC Bank plc	01/05/2025	9	4,847.00	11:29:06	050110940003526	AQXE
HSBC Bank plc	01/05/2025	9	4,847.00	11:29:06	050110940003527	AQXE
HSBC Bank plc	01/05/2025	21	4,847.00	11:29:06	050110940003528	AQXE
HSBC Bank plc	01/05/2025	14	4,847.00	11:32:22	120000RWI	CHIX
HSBC Bank plc	01/05/2025	11	4,847.00	11:32:22	120000RWJ	CHIX
HSBC Bank plc	01/05/2025	8	4,847.00	11:32:22	RDQHCA2FHB	XLON
HSBC Bank plc	01/05/2025	8	4,847.00	11:32:22	E0MtvVTwMRBw	TRQX
HSBC Bank plc	01/05/2025	8	4,847.00	11:32:22	E0MtvVTwMRBy	TRQX
HSBC Bank plc	01/05/2025	8	4,847.00	11:32:22	RDQHCA2FHC	XLON
HSBC Bank plc	01/05/2025	8	4,847.00	11:32:28	020000JF3	BATE
HSBC Bank plc	01/05/2025	8	4,847.00	11:32:28	020000JF4	BATE
HSBC Bank plc	01/05/2025	11	4,847.00	11:32:28	050110940003576	AQXE
HSBC Bank plc	01/05/2025	14	4,847.00	11:32:28	050110940003577	AQXE
HSBC Bank plc	01/05/2025	10	4,845.00	11:32:28	RDQHCA2FIC	XLON
HSBC Bank plc	01/05/2025	14	4,845.00	11:32:28	E0MtvVTwMRSO	TRQX
HSBC Bank plc	01/05/2025	7	4,845.00	11:32:28	120000RYI	CHIX
HSBC Bank plc	01/05/2025	10	4,845.00	11:32:28	050110940003579	AQXE
HSBC Bank plc	01/05/2025	7	4,845.00	11:32:32	020000JGI	BATE
HSBC Bank plc	01/05/2025	47	4,845.00	11:32:32	RDQHCA2FJO	XLON
HSBC Bank plc	01/05/2025	18	4,846.00	11:32:32	050110940003580	AQXE
HSBC Bank plc	01/05/2025	19	4,846.00	11:32:32	050110940003580	AQXE
HSBC Bank plc	01/05/2025	11	4,846.00	11:32:32	050110940003580	AQXE
HSBC Bank plc	01/05/2025	10	4,846.00	11:32:32	050110940003583	AQXE
HSBC Bank plc	01/05/2025	20	4,846.00	11:32:33	050110940003583	AQXE
HSBC Bank plc	01/05/2025	18	4,846.00	11:32:33	050110940003583	AQXE
HSBC Bank plc	01/05/2025	22	4,846.00	11:32:33	E0MtvVTwMRmj	TRQX
HSBC Bank plc	01/05/2025	20	4,846.00	11:32:33	050110940003586	AQXE
HSBC Bank plc	01/05/2025	11	4,845.00	11:32:39	E0MtvVTwMSI	TRQX
HSBC Bank plc	01/05/2025	8	4,845.00	11:32:39	E0MtvVTwMS5K	TRQX
HSBC Bank plc	01/05/2025	9	4,845.00	11:32:39	RDQHCA2FJ8	XLON
HSBC Bank plc	01/05/2025	12	4,845.00	11:32:39	RDQHCA2FJ9	XLON
HSBC Bank plc	01/05/2025	5	4,846.00	11:32:59	020000J12	BATE
HSBC Bank plc	01/05/2025	5	4,846.00	11:32:59	020000J13	BATE
HSBC Bank plc	01/05/2025	7	4,846.00	11:32:59	E0MtvVTwMTGA	TRQX
HSBC Bank plc	01/05/2025	5	4,846.00	11:32:59	RDQHCA2FLX	XLON
HSBC Bank plc	01/05/2025	9	4,846.00	11:32:59	120000S1D	CHIX
HSBC Bank plc	01/05/2025	7	4,846.00	11:32:59	120000S1E	CHIX
HSBC Bank plc	01/05/2025	9	4,846.00	11:32:59	E0MtvVTwMTGC	TRQX
HSBC Bank plc	01/05/2025	6	4,846.00	11:32:59	RDQHCA2FLY	XLON
HSBC Bank plc	01/05/2025	4	4,846.00	11:33:10	RDQHCA2FM9	XLON
HSBC Bank plc	01/05/2025	43	4,846.00	11:33:10	RDQHCA2FM9	XLON
HSBC Bank plc	01/05/2025	5	4,846.00	11:33:10	020000JIK	BATE
HSBC Bank plc	01/05/2025	28	4,846.00	11:33:10	120000S2C	CHIX
HSBC Bank plc	01/05/2025	10	4,845.00	11:33:10	050110940003598	AQXE
HSBC Bank plc	01/05/2025	12	4,845.00	11:33:10	050110940003599	AQXE
HSBC Bank plc	01/05/2025	12	4,846.00	11:34:02	120000S3X	CHIX
HSBC Bank plc	01/05/2025	3	4,846.00	11:34:02	E0MtvVTwMWC5	TRQX
HSBC Bank plc	01/05/2025	13	4,846.00	11:34:02	120000S3Y	CHIX
HSBC Bank plc	01/05/2025	3	4,846.00	11:34:02	020000JJN	BATE
HSBC Bank plc	01/05/2025	8	4,846.00	11:34:03	E0MtvVTwMWC5	TRQX
HSBC Bank plc	01/05/2025	14	4,846.00	11:34:03	E0MtvVTwMWDT	TRQX
HSBC Bank plc	01/05/2025	8	4,846.00	11:34:03	020000JJN	BATE
HSBC Bank plc	01/05/2025	12	4,846.00	11:34:03	020000JJQ	BATE
HSBC Bank plc	01/05/2025	47	4,846.00	11:34:03	RDQHCA2FQN	XLON
HSBC Bank plc	01/05/2025	42	4,846.00	11:34:03	120000S40	CHIX
HSBC Bank plc	01/05/2025	8	4,846.00	11:34:03	120000S40	CHIX
HSBC Bank plc	01/05/2025	11	4,846.00	11:34:36	120000S4W	CHIX
HSBC Bank plc	01/05/2025	12	4,846.00	11:34:36	120000S4X	CHIX
HSBC Bank plc	01/05/2025	11	4,846.00	11:34:36	E0MtvVTwMXNV	TRQX
HSBC Bank plc	01/05/2025	13	4,846.00	11:34:36	020000JK9	BATE
HSBC Bank plc	01/05/2025	16	4,846.00	11:34:36	020000JKA	BATE
HSBC Bank plc	01/05/2025	10	4,846.00	11:34:36	E0MtvVTwMXNX	TRQX
HSBC Bank plc	01/05/2025	11	4,846.00	11:34:36	RDQHCA2FSK	XLON
HSBC Bank plc	01/05/2025	8	4,846.00	11:34:36	RDQHCA2FSL	XLON
HSBC Bank plc	01/05/2025	36	4,846.00	11:34:36	120000S4Z	CHIX
HSBC Bank plc	01/05/2025	46	4,846.00	11:35:29	RDQHCA2FX7	XLON
HSBC Bank plc	01/05/2025	46	4,846.00	11:35:29	RDQHCA2FX8	XLON
HSBC Bank plc	01/05/2025	6	4,846.00	11:35:29	120000S6E	CHIX
HSBC Bank plc	01/05/2025	39	4,846.00	11:35:29	120000S6E	CHIX
HSBC Bank plc	01/05/2025	4	4,846.00	11:35:29	RDQHCA2FX9	XLON
HSBC Bank plc	01/05/2025	4	4,846.00	11:35:50	RDQHCA2FZD	XLON
HSBC Bank plc	01/05/2025	44	4,846.00	11:35:50	RDQHCA2FZD	XLON
HSBC Bank plc	01/05/2025	14	4,846.00	11:35:50	E0MtvVTwMaM6	TRQX
HSBC Bank plc	01/05/2025	6	4,846.00	11:35:50	020000JM9	BATE
HSBC Bank plc	01/05/2025	6	4,846.00	11:35:50	020000JM9	BATE

HSBC Bank plc	01/05/2025	12	4,846.00	11:35:50	RDQHCA2F0K	XLON
HSBC Bank plc	01/05/2025	11	4,846.00	11:35:50	120000S6P	CHIX
HSBC Bank plc	01/05/2025	9	4,846.00	11:35:50	RDQHCA2F0L	XLON
HSBC Bank plc	01/05/2025	21	4,846.00	11:35:50	RDQHCA2F0L	XLON
HSBC Bank plc	01/05/2025	17	4,846.00	11:35:50	RDQHCA2F0L	XLON
HSBC Bank plc	01/05/2025	23	4,846.00	11:35:50	RDQHCA2F0O	XLON
HSBC Bank plc	01/05/2025	22	4,846.00	11:35:51	RDQHCA2F0O	XLON
HSBC Bank plc	01/05/2025	3	4,846.00	11:35:51	RDQHCA2F0O	XLON
HSBC Bank plc	01/05/2025	23	4,846.00	11:35:51	RDQHCA2F0R	XLON
HSBC Bank plc	01/05/2025	25	4,846.00	11:35:51	RDQHCA2F0R	XLON
HSBC Bank plc	01/05/2025	1	4,846.00	11:35:51	RDQHCA2F0R	XLON
HSBC Bank plc	01/05/2025	3	4,846.00	11:35:51	120000S6Q	CHIX
HSBC Bank plc	01/05/2025	15	4,846.00	11:35:51	120000S6Q	CHIX
HSBC Bank plc	01/05/2025	29	4,846.00	11:35:51	120000S6Q	CHIX
HSBC Bank plc	01/05/2025	23	4,846.00	11:35:51	RDQHCA2F0U	XLON
HSBC Bank plc	01/05/2025	24	4,846.00	11:35:51	RDQHCA2F0U	XLON
HSBC Bank plc	01/05/2025	2	4,846.00	11:35:51	RDQHCA2F0U	XLON
HSBC Bank plc	01/05/2025	21	4,846.00	11:35:51	RDQHCA2F0Y	XLON
HSBC Bank plc	01/05/2025	22	4,846.00	11:35:51	RDQHCA2F0Y	XLON
HSBC Bank plc	01/05/2025	6	4,846.00	11:35:51	RDQHCA2F0Y	XLON
HSBC Bank plc	01/05/2025	22	4,846.00	11:35:51	RDQHCA2F01	XLON
HSBC Bank plc	01/05/2025	22	4,846.00	11:35:51	RDQHCA2F01	XLON
HSBC Bank plc	01/05/2025	3	4,846.00	11:35:51	RDQHCA2F01	XLON
HSBC Bank plc	01/05/2025	1	4,846.00	11:35:51	120000S6T	CHIX
HSBC Bank plc	01/05/2025	14	4,846.00	11:35:51	120000S6T	CHIX
HSBC Bank plc	01/05/2025	16	4,846.00	11:35:51	120000S6T	CHIX
HSBC Bank plc	01/05/2025	19	4,846.00	11:35:51	RDQHCA2F04	XLON
HSBC Bank plc	01/05/2025	4	4,846.00	11:35:51	RDQHCA2F05	XLON
HSBC Bank plc	01/05/2025	29	4,846.00	11:35:51	RDQHCA2F05	XLON
HSBC Bank plc	01/05/2025	14	4,846.00	11:35:51	RDQHCA2F05	XLON
HSBC Bank plc	01/05/2025	15	4,846.00	11:35:51	120000S6W	CHIX
HSBC Bank plc	01/05/2025	16	4,846.00	11:35:51	120000S6W	CHIX
HSBC Bank plc	01/05/2025	1	4,846.00	11:35:51	020000JMD	BATE
HSBC Bank plc	01/05/2025	14	4,846.00	11:35:51	020000JMD	BATE
HSBC Bank plc	01/05/2025	46	4,846.00	11:35:51	RDQHCA2F08	XLON
HSBC Bank plc	01/05/2025	23	4,846.00	11:35:51	RDQHCA2F09	XLON
HSBC Bank plc	01/05/2025	23	4,846.00	11:35:51	RDQHCA2F09	XLON
HSBC Bank plc	01/05/2025	6	4,846.00	11:35:51	RDQHCA2F0B	XLON
HSBC Bank plc	01/05/2025	23	4,846.00	11:35:51	RDQHCA2F0B	XLON
HSBC Bank plc	01/05/2025	20	4,846.00	11:35:51	RDQHCA2F0B	XLON
HSBC Bank plc	01/05/2025	14	4,846.00	11:35:51	120000S6Y	CHIX
HSBC Bank plc	01/05/2025	14	4,846.00	11:35:51	120000S6Y	CHIX
HSBC Bank plc	01/05/2025	17	4,846.00	11:35:51	120000S6Y	CHIX
HSBC Bank plc	01/05/2025	7	4,845.00	11:36:05	120000S7D	CHIX
HSBC Bank plc	01/05/2025	6	4,845.00	11:36:05	120000S7F	CHIX
HSBC Bank plc	01/05/2025	7	4,845.00	11:36:05	RDQHCA2F16	XLON
HSBC Bank plc	01/05/2025	7	4,845.00	11:36:05	RDQHCA2F18	XLON
HSBC Bank plc	01/05/2025	6	4,845.00	11:36:10	E0MtvVTwMasT	TRQX
HSBC Bank plc	01/05/2025	7	4,845.00	11:36:10	RDQHCA2F2X	XLON
HSBC Bank plc	01/05/2025	9	4,845.00	11:36:10	RDQHCA2F2Y	XLON
HSBC Bank plc	01/05/2025	2	4,845.00	11:36:10	E0MtvVTwMasV	TRQX
HSBC Bank plc	01/05/2025	6	4,845.00	11:36:10	020000JMS	BATE
HSBC Bank plc	01/05/2025	6	4,845.00	11:36:10	120000S7X	CHIX
HSBC Bank plc	01/05/2025	6	4,845.00	11:36:10	020000JMT	BATE
HSBC Bank plc	01/05/2025	6	4,845.00	11:36:10	120000S7Y	CHIX
HSBC Bank plc	01/05/2025	6	4,845.00	11:36:10	050110940003637	AQXE
HSBC Bank plc	01/05/2025	6	4,845.00	11:36:10	050110940003638	AQXE
HSBC Bank plc	01/05/2025	4	4,845.00	11:36:10	050110940003639	AQXE
HSBC Bank plc	01/05/2025	46	4,846.00	11:37:30	RDQHCA2F78	XLON
HSBC Bank plc	01/05/2025	49	4,846.00	11:37:30	RDQHCA2F79	XLON
HSBC Bank plc	01/05/2025	11	4,846.00	11:39:00	120000SCH	CHIX
HSBC Bank plc	01/05/2025	37	4,846.00	11:39:00	120000SCH	CHIX
HSBC Bank plc	01/05/2025	10	4,846.00	11:39:00	020000JQL	BATE
HSBC Bank plc	01/05/2025	14	4,846.00	11:39:00	120000SCJ	CHIX
HSBC Bank plc	01/05/2025	10	4,846.00	11:39:47	120000SDE	CHIX
HSBC Bank plc	01/05/2025	9	4,846.00	11:39:47	120000SDF	CHIX
HSBC Bank plc	01/05/2025	6	4,846.00	11:39:47	RDQHCA2FE0	XLON
HSBC Bank plc	01/05/2025	7	4,846.00	11:39:47	020000JRM	BATE
HSBC Bank plc	01/05/2025	7	4,846.00	11:39:47	E0MtvVTwMidi	TRQX
HSBC Bank plc	01/05/2025	9	4,846.00	11:39:47	020000JRN	BATE
HSBC Bank plc	01/05/2025	9	4,846.00	11:39:47	E0MtvVTwMidk	TRQX
HSBC Bank plc	01/05/2025	13	4,846.00	11:39:47	050110940003678	AQXE
HSBC Bank plc	01/05/2025	13	4,846.00	11:39:47	050110940003679	AQXE
HSBC Bank plc	01/05/2025	4	4,846.00	11:39:50	RDQHCA2FE0	XLON
HSBC Bank plc	01/05/2025	7	4,846.00	11:39:50	RDQHCA2FE5	XLON

HSBC Bank plc	01/05/2025	50	4,843.00	11:41:15	RDQHCA3GJA	XLON
HSBC Bank plc	01/05/2025	12	4,843.00	11:41:53	120000SJC	CHIX
HSBC Bank plc	01/05/2025	7	4,843.00	11:41:53	020000JW2	BATE
HSBC Bank plc	01/05/2025	9	4,843.00	11:41:53	020000JW3	BATE
HSBC Bank plc	01/05/2025	9	4,843.00	11:41:53	120000SJD	CHIX
HSBC Bank plc	01/05/2025	10	4,843.00	11:41:53	E0MtvVTwMnbl	TRQX
HSBC Bank plc	01/05/2025	3	4,843.00	11:41:53	E0MtvVTwMnbK	TRQX
HSBC Bank plc	01/05/2025	10	4,843.00	11:42:00	050110940003701	AQXE
HSBC Bank plc	01/05/2025	12	4,843.00	11:42:00	050110940003702	AQXE
HSBC Bank plc	01/05/2025	10	4,844.00	11:44:10	120000SOH	CHIX
HSBC Bank plc	01/05/2025	8	4,844.00	11:44:10	120000SOI	CHIX
HSBC Bank plc	01/05/2025	6	4,844.00	11:44:10	RDQHCA3GE0	XLON
HSBC Bank plc	01/05/2025	39	4,842.00	11:44:10	050110940003723	AQXE
HSBC Bank plc	01/05/2025	39	4,843.00	11:44:10	050110940003724	AQXE
HSBC Bank plc	01/05/2025	17	4,843.00	11:44:10	050110940003724	AQXE
HSBC Bank plc	01/05/2025	39	4,843.00	11:44:11	050110940003726	AQXE
HSBC Bank plc	01/05/2025	18	4,843.00	11:44:11	050110940003726	AQXE
HSBC Bank plc	01/05/2025	20	4,843.00	11:44:11	050110940003726	AQXE
HSBC Bank plc	01/05/2025	15	4,843.00	11:44:11	050110940003729	AQXE
HSBC Bank plc	01/05/2025	3	4,843.00	11:44:11	050110940003730	AQXE
HSBC Bank plc	01/05/2025	25	4,845.00	11:45:50	020000K2V	BATE
HSBC Bank plc	01/05/2025	16	4,845.00	11:45:50	120000SRJ	CHIX
HSBC Bank plc	01/05/2025	20	4,845.00	11:45:50	020000K2W	BATE
HSBC Bank plc	01/05/2025	17	4,845.00	11:45:50	120000SRK	CHIX
HSBC Bank plc	01/05/2025	15	4,845.00	11:45:50	RDQHCA3H2H	XLON
HSBC Bank plc	01/05/2025	16	4,845.00	11:45:50	RDQHCA3H2I	XLON
HSBC Bank plc	01/05/2025	24	4,846.00	11:45:50	RDQHCA3H2J	XLON
HSBC Bank plc	01/05/2025	23	4,846.00	11:45:50	RDQHCA3H2J	XLON
HSBC Bank plc	01/05/2025	17	4,845.00	11:45:51	050110940003740	AQXE
HSBC Bank plc	01/05/2025	17	4,845.00	11:45:51	050110940003741	AQXE
HSBC Bank plc	01/05/2025	18	4,846.00	11:46:38	RDQHCA3H1Q	XLON
HSBC Bank plc	01/05/2025	30	4,846.00	11:46:38	RDQHCA3H1Q	XLON
HSBC Bank plc	01/05/2025	25	4,846.00	11:46:38	050110940003749	AQXE
HSBC Bank plc	01/05/2025	21	4,846.00	11:46:38	050110940003749	AQXE
HSBC Bank plc	01/05/2025	6	4,848.00	11:47:15	120000SUU	CHIX
HSBC Bank plc	01/05/2025	7	4,848.00	11:47:15	120000SUV	CHIX
HSBC Bank plc	01/05/2025	10	4,848.00	11:47:15	E0MtvVTwMxwD	TRQX
HSBC Bank plc	01/05/2025	11	4,848.00	11:47:15	E0MtvVTwMxwF	TRQX
HSBC Bank plc	01/05/2025	6	4,848.00	11:47:23	120000SUY	CHIX
HSBC Bank plc	01/05/2025	6	4,847.00	11:47:42	RDQHCA3H66	XLON
HSBC Bank plc	01/05/2025	7	4,847.00	11:47:42	RDQHCA3H67	XLON
HSBC Bank plc	01/05/2025	7	4,847.00	11:47:42	120000SYJ	CHIX
HSBC Bank plc	01/05/2025	14	4,847.00	11:47:42	020000K6D	BATE
HSBC Bank plc	01/05/2025	13	4,847.00	11:47:42	020000K6E	BATE
HSBC Bank plc	01/05/2025	7	4,847.00	11:47:42	120000SYK	CHIX
HSBC Bank plc	01/05/2025	10	4,847.00	11:47:42	050110940003759	AQXE
HSBC Bank plc	01/05/2025	10	4,847.00	11:47:42	050110940003760	AQXE
HSBC Bank plc	01/05/2025	10	4,847.00	11:48:20	020000K7S	BATE
HSBC Bank plc	01/05/2025	10	4,847.00	11:48:20	020000K7T	BATE
HSBC Bank plc	01/05/2025	7	4,847.00	11:48:20	020000K80	BATE
HSBC Bank plc	01/05/2025	10	4,847.00	11:48:30	RDQHCA3H8N	XLON
HSBC Bank plc	01/05/2025	15	4,847.00	11:48:30	RDQHCA3H8O	XLON
HSBC Bank plc	01/05/2025	8	4,847.00	11:49:12	RDQHCA3HAQ	XLON
HSBC Bank plc	01/05/2025	8	4,847.00	11:49:12	RDQHCA3HAR	XLON
HSBC Bank plc	01/05/2025	10	4,847.00	11:49:12	120000T2R	CHIX
HSBC Bank plc	01/05/2025	11	4,847.00	11:49:12	120000T2S	CHIX
HSBC Bank plc	01/05/2025	6	4,847.00	11:49:12	020000K9N	BATE
HSBC Bank plc	01/05/2025	6	4,847.00	11:49:12	020000K9O	BATE
HSBC Bank plc	01/05/2025	8	4,847.00	11:49:12	050110940003777	AQXE
HSBC Bank plc	01/05/2025	8	4,847.00	11:49:12	050110940003778	AQXE
HSBC Bank plc	01/05/2025	14	4,845.00	11:49:20	E0MtvVTwN31b	TRQX
HSBC Bank plc	01/05/2025	9	4,845.00	11:49:20	RDQHCA3HBK	XLON
HSBC Bank plc	01/05/2025	3	4,847.00	11:51:37	RDQHCA3IG7	XLON
HSBC Bank plc	01/05/2025	46	4,847.00	11:51:37	RDQHCA3IG7	XLON
HSBC Bank plc	01/05/2025	49	4,847.00	11:51:37	RDQHCA3IG9	XLON
HSBC Bank plc	01/05/2025	4	4,847.00	11:51:37	120000T8J	CHIX
HSBC Bank plc	01/05/2025	39	4,847.00	11:51:37	120000T8J	CHIX
HSBC Bank plc	01/05/2025	17	4,847.00	11:52:06	120000T97	CHIX
HSBC Bank plc	01/05/2025	9	4,847.00	11:52:06	120000T98	CHIX
HSBC Bank plc	01/05/2025	11	4,847.00	11:52:06	RDQHCA3IHL	XLON
HSBC Bank plc	01/05/2025	6	4,847.00	11:52:06	RDQHCA3IHM	XLON
HSBC Bank plc	01/05/2025	19	4,847.00	11:52:12	050110940003811	AQXE
HSBC Bank plc	01/05/2025	10	4,847.00	11:52:12	050110940003812	AQXE
HSBC Bank plc	01/05/2025	47	4,849.00	11:58:56	020000KOF	BATE
HSBC Bank plc	01/05/2025	26	4,849.00	11:58:56	020000KOG	BATE

HSBC Bank plc	01/05/2025	6	4,849.00	11:58:56	020000KOH	BATE
HSBC Bank plc	01/05/2025	2	4,847.00	11:59:20	050110940003883	AQXE
HSBC Bank plc	01/05/2025	18	4,849.00	11:59:57	050110940003891	AQXE
HSBC Bank plc	01/05/2025	17	4,849.00	11:59:57	050110940003891	AQXE
HSBC Bank plc	01/05/2025	14	4,849.00	11:59:57	050110940003891	AQXE
HSBC Bank plc	01/05/2025	18	4,849.00	11:59:57	050110940003894	AQXE
HSBC Bank plc	01/05/2025	19	4,849.00	11:59:57	050110940003894	AQXE
HSBC Bank plc	01/05/2025	13	4,849.00	11:59:57	050110940003894	AQXE
HSBC Bank plc	01/05/2025	20	4,849.00	11:59:57	050110940003897	AQXE
HSBC Bank plc	01/05/2025	19	4,849.00	11:59:57	050110940003897	AQXE
HSBC Bank plc	01/05/2025	19	4,849.00	11:59:57	050110940003899	AQXE
HSBC Bank plc	01/05/2025	18	4,849.00	11:59:57	050110940003899	AQXE
HSBC Bank plc	01/05/2025	18	4,849.00	11:59:57	050110940003901	AQXE
HSBC Bank plc	01/05/2025	28	4,849.00	11:59:57	050110940003901	AQXE
HSBC Bank plc	01/05/2025	21	4,849.00	11:59:57	050110940003903	AQXE
HSBC Bank plc	01/05/2025	21	4,849.00	11:59:59	050110940003907	AQXE
HSBC Bank plc	01/05/2025	26	4,849.00	11:59:59	050110940003907	AQXE
HSBC Bank plc	01/05/2025	21	4,849.00	11:59:59	050110940003909	AQXE
HSBC Bank plc	01/05/2025	20	4,849.00	11:59:59	050110940003910	AQXE
HSBC Bank plc	01/05/2025	8	4,849.00	11:59:59	050110940003910	AQXE
HSBC Bank plc	01/05/2025	17	4,849.00	11:59:59	050110940003912	AQXE
HSBC Bank plc	01/05/2025	59	4,849.00	12:00:17	050110940003921	AQXE
HSBC Bank plc	01/05/2025	9	4,849.00	12:00:17	050110940003921	AQXE
HSBC Bank plc	01/05/2025	8	4,849.00	12:00:17	050110940003923	AQXE
HSBC Bank plc	01/05/2025	21	4,849.00	12:00:17	050110940003923	AQXE
HSBC Bank plc	01/05/2025	45	4,849.00	12:00:17	050110940003925	AQXE
HSBC Bank plc	01/05/2025	26	4,849.00	12:00:17	050110940003926	AQXE
HSBC Bank plc	01/05/2025	7	4,848.00	12:00:23	120000TPH	CHIX
HSBC Bank plc	01/05/2025	8	4,848.00	12:00:23	120000TPI	CHIX
HSBC Bank plc	01/05/2025	14	4,848.00	12:00:23	020000KRT	BATE
HSBC Bank plc	01/05/2025	6	4,848.00	12:00:23	RDQHCA3IVV	XLON
HSBC Bank plc	01/05/2025	15	4,848.00	12:00:23	020000KRU	BATE
HSBC Bank plc	01/05/2025	7	4,848.00	12:00:23	RDQHCA3IVW	XLON
HSBC Bank plc	01/05/2025	6	4,848.00	12:00:23	050110940003927	AQXE
HSBC Bank plc	01/05/2025	7	4,848.00	12:00:23	050110940003928	AQXE
HSBC Bank plc	01/05/2025	10	4,848.00	12:00:23	E0MtvVTwNL9n	TRQX
HSBC Bank plc	01/05/2025	11	4,848.00	12:00:23	E0MtvVTwNL9p	TRQX
HSBC Bank plc	01/05/2025	10	4,847.00	12:02:00	RDQHCA3I20	XLON
HSBC Bank plc	01/05/2025	21	4,847.00	12:02:00	020000KYT	BATE
HSBC Bank plc	01/05/2025	10	4,847.00	12:02:00	020000KYU	BATE
HSBC Bank plc	01/05/2025	6	4,847.00	12:02:00	RDQHCA3I21	XLON
HSBC Bank plc	01/05/2025	17	4,847.00	12:02:00	120000TX8	CHIX
HSBC Bank plc	01/05/2025	15	4,847.00	12:02:00	E0MtvVTwNNRP	TRQX
HSBC Bank plc	01/05/2025	14	4,847.00	12:02:00	120000TX9	CHIX
HSBC Bank plc	01/05/2025	10	4,847.00	12:02:00	E0MtvVTwNNRR	TRQX
HSBC Bank plc	01/05/2025	10	4,847.00	12:02:00	050110940003974	AQXE
HSBC Bank plc	01/05/2025	6	4,847.00	12:02:00	050110940003975	AQXE
HSBC Bank plc	01/05/2025	50	4,847.00	12:02:00	RDQHCA3I23	XLON
HSBC Bank plc	01/05/2025	49	4,847.00	12:04:19	RDQHCA3IBH	XLON
HSBC Bank plc	01/05/2025	41	4,847.00	12:04:19	RDQHCA3IBI	XLON
HSBC Bank plc	01/05/2025	9	4,847.00	12:04:19	RDQHCA3IBI	XLON
HSBC Bank plc	01/05/2025	8	4,845.00	12:04:19	RDQHCA3IBN	XLON
HSBC Bank plc	01/05/2025	9	4,845.00	12:04:19	RDQHCA3IBO	XLON
HSBC Bank plc	01/05/2025	8	4,845.00	12:04:19	120000U47	CHIX
HSBC Bank plc	01/05/2025	9	4,845.00	12:04:19	020000L3L	BATE
HSBC Bank plc	01/05/2025	15	4,845.00	12:04:19	E0MtvVTwNQzQ	TRQX
HSBC Bank plc	01/05/2025	8	4,845.00	12:04:19	020000L3M	BATE
HSBC Bank plc	01/05/2025	8	4,845.00	12:04:19	120000U4A	CHIX
HSBC Bank plc	01/05/2025	12	4,845.00	12:04:19	E0MtvVTwNQzS	TRQX
HSBC Bank plc	01/05/2025	7	4,845.00	12:04:19	050110940004009	AQXE
HSBC Bank plc	01/05/2025	9	4,845.00	12:04:19	050110940004010	AQXE
HSBC Bank plc	01/05/2025	18	4,842.00	12:08:00	120000UAY	CHIX
HSBC Bank plc	01/05/2025	17	4,842.00	12:08:00	120000UAZ	CHIX
HSBC Bank plc	01/05/2025	15	4,842.00	12:08:00	E0MtvVTwNWIQ	TRQX
HSBC Bank plc	01/05/2025	15	4,842.00	12:08:00	E0MtvVTwNWIW	TRQX
HSBC Bank plc	01/05/2025	16	4,842.00	12:08:00	050110940004042	AQXE
HSBC Bank plc	01/05/2025	15	4,842.00	12:08:00	050110940004043	AQXE
HSBC Bank plc	01/05/2025	49	4,841.00	12:08:02	RDQHCA3JIQ	XLON
HSBC Bank plc	01/05/2025	22	4,841.00	12:08:02	RDQHCA3JIQ	XLON
HSBC Bank plc	01/05/2025	74	4,841.00	12:08:02	120000UB3	CHIX
HSBC Bank plc	01/05/2025	14	4,841.00	12:10:41	E0MtvVTwNb49	TRQX
HSBC Bank plc	01/05/2025	14	4,841.00	12:10:41	E0MtvVTwNb4B	TRQX
HSBC Bank plc	01/05/2025	16	4,841.00	12:12:40	020000LER	BATE
HSBC Bank plc	01/05/2025	8	4,841.00	12:12:40	020000LES	BATE
HSBC Bank plc	01/05/2025	11	4,841.00	12:13:31	E0MtvVTwNh9O	TRQX

HSBC Bank plc	01/05/2025	8	4,841.00	12:13:31	RDQHCA3JZL	XLON
HSBC Bank plc	01/05/2025	6	4,841.00	12:13:31	RDQHCA3JZO	XLON
HSBC Bank plc	01/05/2025	9	4,841.00	12:13:31	E0MtvVTwNh9Q	TRQX
HSBC Bank plc	01/05/2025	10	4,841.00	12:13:31	120000UJK	CHIX
HSBC Bank plc	01/05/2025	8	4,841.00	12:13:31	020000LES	BATE
HSBC Bank plc	01/05/2025	13	4,841.00	12:13:31	020000LGA	BATE
HSBC Bank plc	01/05/2025	7	4,841.00	12:13:31	120000UJL	CHIX
HSBC Bank plc	01/05/2025	13	4,841.00	12:13:32	050110940004178	AQXE
HSBC Bank plc	01/05/2025	6	4,841.00	12:13:32	050110940004179	AQXE
HSBC Bank plc	01/05/2025	50	4,841.00	12:13:32	RDQHCA3JZF	XLON
HSBC Bank plc	01/05/2025	12	4,841.00	12:15:12	020000LJX	BATE
HSBC Bank plc	01/05/2025	12	4,841.00	12:15:12	020000LJY	BATE
HSBC Bank plc	01/05/2025	10	4,842.00	12:15:23	120000UOM	CHIX
HSBC Bank plc	01/05/2025	18	4,842.00	12:15:23	120000UOM	CHIX
HSBC Bank plc	01/05/2025	8	4,842.00	12:16:03	120000UQH	CHIX
HSBC Bank plc	01/05/2025	8	4,842.00	12:16:03	E0MtvVTwNktl	TRQX
HSBC Bank plc	01/05/2025	11	4,842.00	12:16:03	120000UQI	CHIX
HSBC Bank plc	01/05/2025	8	4,842.00	12:16:03	E0MtvVTwNktn	TRQX
HSBC Bank plc	01/05/2025	8	4,842.00	12:16:03	RDQHCA3J6Q	XLON
HSBC Bank plc	01/05/2025	10	4,842.00	12:16:03	020000LLB	BATE
HSBC Bank plc	01/05/2025	9	4,842.00	12:16:03	020000LLC	BATE
HSBC Bank plc	01/05/2025	1	4,842.00	12:16:03	E0MtvVTwNktn	TRQX
HSBC Bank plc	01/05/2025	7	4,842.00	12:16:03	RDQHCA3J6R	XLON
HSBC Bank plc	01/05/2025	3	4,841.00	12:16:42	E0MtvVTwNlt9	TRQX
HSBC Bank plc	01/05/2025	16	4,841.00	12:16:42	RDQHCA3J8Y	XLON
HSBC Bank plc	01/05/2025	9	4,841.00	12:16:42	RDQHCA3J8Z	XLON
HSBC Bank plc	01/05/2025	5	4,841.00	12:16:42	E0MtvVTwNlt9	TRQX
HSBC Bank plc	01/05/2025	10	4,841.00	12:16:42	E0MtvVTwNltg	TRQX
HSBC Bank plc	01/05/2025	1	4,841.00	12:16:51	020000LNJ	BATE
HSBC Bank plc	01/05/2025	7	4,841.00	12:17:27	E0MtvVTwNmxy	TRQX
HSBC Bank plc	01/05/2025	6	4,841.00	12:17:27	E0MtvVTwNmy0	TRQX
HSBC Bank plc	01/05/2025	11	4,841.00	12:17:27	RDQHCA3JAW	XLON
HSBC Bank plc	01/05/2025	11	4,841.00	12:17:27	RDQHCA3JAX	XLON
HSBC Bank plc	01/05/2025	5	4,841.00	12:17:27	120000UVU	CHIX
HSBC Bank plc	01/05/2025	5	4,841.00	12:17:35	050110940004245	AQXE
HSBC Bank plc	01/05/2025	5	4,841.00	12:17:35	050110940004246	AQXE
HSBC Bank plc	01/05/2025	10	4,840.00	12:18:09	E0MtvVTwNoEX	TRQX
HSBC Bank plc	01/05/2025	14	4,840.00	12:18:09	E0MtvVTwNoEZ	TRQX
HSBC Bank plc	01/05/2025	8	4,840.00	12:18:09	RDQHCA3JC5	XLON
HSBC Bank plc	01/05/2025	8	4,840.00	12:18:09	120000UZ1	CHIX
HSBC Bank plc	01/05/2025	12	4,840.00	12:18:09	020000LSS	BATE
HSBC Bank plc	01/05/2025	10	4,840.00	12:18:09	020000LST	BATE
HSBC Bank plc	01/05/2025	7	4,840.00	12:18:09	120000UZ2	CHIX
HSBC Bank plc	01/05/2025	8	4,840.00	12:18:09	RDQHCA3JC6	XLON
HSBC Bank plc	01/05/2025	10	4,840.00	12:18:09	050110940004254	AQXE
HSBC Bank plc	01/05/2025	8	4,840.00	12:18:09	050110940004255	AQXE
HSBC Bank plc	01/05/2025	5	4,841.00	12:18:09	E0MtvVTwNoJ3	TRQX
HSBC Bank plc	01/05/2025	6	4,841.00	12:18:09	E0MtvVTwNoJ3	TRQX
HSBC Bank plc	01/05/2025	34	4,841.00	12:18:09	E0MtvVTwNoJ3	TRQX
HSBC Bank plc	01/05/2025	7	4,841.00	12:18:09	020000LTM	BATE
HSBC Bank plc	01/05/2025	34	4,841.00	12:18:09	020000LTM	BATE
HSBC Bank plc	01/05/2025	1	4,841.00	12:18:09	020000LTO	BATE
HSBC Bank plc	01/05/2025	6	4,841.00	12:18:09	020000LTO	BATE
HSBC Bank plc	01/05/2025	1	4,841.00	12:18:09	020000LTQ	BATE
HSBC Bank plc	01/05/2025	34	4,841.00	12:18:09	020000LTQ	BATE
HSBC Bank plc	01/05/2025	6	4,841.00	12:18:09	020000LTQ	BATE
HSBC Bank plc	01/05/2025	1	4,841.00	12:18:09	E0MtvVTwNoMm	TRQX
HSBC Bank plc	01/05/2025	6	4,841.00	12:18:09	E0MtvVTwNoMm	TRQX
HSBC Bank plc	01/05/2025	6	4,841.00	12:18:09	020000LTT	BATE
HSBC Bank plc	01/05/2025	17	4,841.00	12:18:09	E0MtvVTwNoMt	TRQX
HSBC Bank plc	01/05/2025	5	4,841.00	12:18:09	E0MtvVTwNoMt	TRQX
HSBC Bank plc	01/05/2025	6	4,841.00	12:18:09	E0MtvVTwNoMt	TRQX
HSBC Bank plc	01/05/2025	7	4,841.00	12:18:09	020000LTU	BATE
HSBC Bank plc	01/05/2025	6	4,841.00	12:18:09	020000LTU	BATE
HSBC Bank plc	01/05/2025	5	4,841.00	12:18:09	E0MtvVTwNoN6	TRQX
HSBC Bank plc	01/05/2025	5	4,841.00	12:18:09	E0MtvVTwNoN6	TRQX
HSBC Bank plc	01/05/2025	34	4,841.00	12:18:09	E0MtvVTwNoNF	TRQX
HSBC Bank plc	01/05/2025	5	4,841.00	12:18:09	E0MtvVTwNoNF	TRQX
HSBC Bank plc	01/05/2025	6	4,841.00	12:18:09	E0MtvVTwNoNF	TRQX
HSBC Bank plc	01/05/2025	7	4,841.00	12:18:09	020000LTX	BATE
HSBC Bank plc	01/05/2025	7	4,841.00	12:18:09	020000LTX	BATE
HSBC Bank plc	01/05/2025	5	4,841.00	12:18:10	E0MtvVTwNoNb	TRQX
HSBC Bank plc	01/05/2025	6	4,841.00	12:18:10	E0MtvVTwNoNb	TRQX
HSBC Bank plc	01/05/2025	34	4,841.00	12:18:10	E0MtvVTwNoNb	TRQX
HSBC Bank plc	01/05/2025	34	4,841.00	12:18:10	E0MtvVTwNoNz	TRQX

HSBC Bank plc	01/05/2025	6	4,841.00	12:18:10	E0MtvVTwNoNz	TRQX
HSBC Bank plc	01/05/2025	6	4,841.00	12:18:10	E0MtvVTwNoNz	TRQX
HSBC Bank plc	01/05/2025	15	4,840.00	12:18:11	120000UZM	CHIX
HSBC Bank plc	01/05/2025	7	4,840.00	12:18:11	120000UZN	CHIX
HSBC Bank plc	01/05/2025	10	4,840.00	12:18:13	020000LU2	BATE
HSBC Bank plc	01/05/2025	9	4,840.00	12:18:13	020000LU3	BATE
HSBC Bank plc	01/05/2025	6	4,840.00	12:18:13	120000UZN	CHIX
HSBC Bank plc	01/05/2025	10	4,840.00	12:18:13	E0MtvVTwNoSj	TRQX
HSBC Bank plc	01/05/2025	6	4,840.00	12:18:13	RDQHCA3JDP	XLON
HSBC Bank plc	01/05/2025	8	4,840.00	12:18:13	E0MtvVTwNoSl	TRQX
HSBC Bank plc	01/05/2025	5	4,840.00	12:18:13	RDQHCA3JDQ	XLON
HSBC Bank plc	01/05/2025	8	4,840.00	12:18:13	050110940004256	AQXE
HSBC Bank plc	01/05/2025	10	4,840.00	12:18:13	050110940004257	AQXE
HSBC Bank plc	01/05/2025	9	4,838.00	12:19:45	E0MtvVTwNrMI	TRQX
HSBC Bank plc	01/05/2025	9	4,838.00	12:19:45	120000VSO	CHIX
HSBC Bank plc	01/05/2025	12	4,838.00	12:19:45	020000LZQ	BATE
HSBC Bank plc	01/05/2025	9	4,838.00	12:19:45	RDQHCA3KJW	XLON
HSBC Bank plc	01/05/2025	9	4,838.00	12:19:45	050110940004278	AQXE
HSBC Bank plc	01/05/2025	9	4,838.00	12:21:58	E0MtvVTwNvDC	TRQX
HSBC Bank plc	01/05/2025	10	4,838.00	12:21:58	E0MtvVTwNvDE	TRQX
HSBC Bank plc	01/05/2025	11	4,838.00	12:21:58	020000M4K	BATE
HSBC Bank plc	01/05/2025	19	4,838.00	12:21:58	020000M4L	BATE
HSBC Bank plc	01/05/2025	14	4,838.00	12:21:58	120000VBM	CHIX
HSBC Bank plc	01/05/2025	23	4,838.00	12:21:58	120000VBN	CHIX
HSBC Bank plc	01/05/2025	5	4,838.00	12:21:58	RDQHCA3KO8	XLON
HSBC Bank plc	01/05/2025	8	4,838.00	12:21:58	RDQHCA3KO9	XLON
HSBC Bank plc	01/05/2025	8	4,838.00	12:21:58	050110940004304	AQXE
HSBC Bank plc	01/05/2025	10	4,838.00	12:21:58	050110940004305	AQXE
HSBC Bank plc	01/05/2025	50	4,838.00	12:22:17	RDQHCA3KRX	XLON
HSBC Bank plc	01/05/2025	10	4,838.00	12:22:48	E0MtvVTwNwYp	TRQX
HSBC Bank plc	01/05/2025	7	4,838.00	12:22:48	E0MtvVTwNwYr	TRQX
HSBC Bank plc	01/05/2025	9	4,838.00	12:22:48	020000M73	BATE
HSBC Bank plc	01/05/2025	13	4,838.00	12:22:48	120000VEH	CHIX
HSBC Bank plc	01/05/2025	10	4,838.00	12:22:48	020000M74	BATE
HSBC Bank plc	01/05/2025	13	4,838.00	12:22:48	120000VEI	CHIX
HSBC Bank plc	01/05/2025	6	4,838.00	12:22:48	RDQHCA3KTQ	XLON
HSBC Bank plc	01/05/2025	7	4,838.00	12:22:48	RDQHCA3KTR	XLON
HSBC Bank plc	01/05/2025	5	4,838.00	12:24:41	RDQHCA3KZQ	XLON
HSBC Bank plc	01/05/2025	10	4,838.00	12:24:47	120000VL0	CHIX
HSBC Bank plc	01/05/2025	6	4,838.00	12:24:47	120000VL1	CHIX
HSBC Bank plc	01/05/2025	21	4,840.00	12:26:19	E0MtvVTwO2Jd	TRQX
HSBC Bank plc	01/05/2025	23	4,840.00	12:26:19	120000VOM	CHIX
HSBC Bank plc	01/05/2025	6	4,840.00	12:26:19	E0MtvVTwO2K8	TRQX
HSBC Bank plc	01/05/2025	14	4,840.00	12:26:19	120000VON	CHIX
HSBC Bank plc	01/05/2025	17	4,840.00	12:26:19	120000VON	CHIX
HSBC Bank plc	01/05/2025	6	4,840.00	12:26:19	E0MtvVTwO2K8	TRQX
HSBC Bank plc	01/05/2025	5	4,840.00	12:26:19	120000VOP	CHIX
HSBC Bank plc	01/05/2025	6	4,840.00	12:26:19	E0MtvVTwO2KS	TRQX
HSBC Bank plc	01/05/2025	5	4,840.00	12:26:19	E0MtvVTwO2KS	TRQX
HSBC Bank plc	01/05/2025	12	4,840.00	12:26:19	120000VOQ	CHIX
HSBC Bank plc	01/05/2025	14	4,840.00	12:26:19	120000VOQ	CHIX
HSBC Bank plc	01/05/2025	7	4,840.00	12:26:19	120000VOS	CHIX
HSBC Bank plc	01/05/2025	6	4,840.00	12:26:19	E0MtvVTwO2Kp	TRQX
HSBC Bank plc	01/05/2025	5	4,840.00	12:26:19	E0MtvVTwO2Kp	TRQX
HSBC Bank plc	01/05/2025	8	4,840.00	12:26:19	120000VOV	CHIX
HSBC Bank plc	01/05/2025	16	4,840.00	12:26:19	120000VOV	CHIX
HSBC Bank plc	01/05/2025	5	4,840.00	12:26:19	E0MtvVTwO2L1	TRQX
HSBC Bank plc	01/05/2025	6	4,840.00	12:26:19	E0MtvVTwO2L1	TRQX
HSBC Bank plc	01/05/2025	15	4,840.00	12:26:21	120000VOX	CHIX
HSBC Bank plc	01/05/2025	17	4,840.00	12:26:21	120000VOX	CHIX
HSBC Bank plc	01/05/2025	13	4,840.00	12:26:21	120000VOX	CHIX
HSBC Bank plc	01/05/2025	8	4,840.00	12:26:21	120000VP0	CHIX
HSBC Bank plc	01/05/2025	15	4,840.00	12:26:21	120000VP0	CHIX
HSBC Bank plc	01/05/2025	14	4,840.00	12:26:21	120000VP0	CHIX
HSBC Bank plc	01/05/2025	4	4,840.00	12:26:21	120000VP3	CHIX
HSBC Bank plc	01/05/2025	4	4,840.00	12:26:21	120000VP3	CHIX
HSBC Bank plc	01/05/2025	48	4,840.00	12:26:21	120000VP5	CHIX
HSBC Bank plc	01/05/2025	46	4,846.00	12:27:52	RDQHCA3K5J	XLON
HSBC Bank plc	01/05/2025	25	4,846.00	12:27:52	RDQHCA3K5K	XLON
HSBC Bank plc	01/05/2025	20	4,846.00	12:27:52	RDQHCA3K5K	XLON
HSBC Bank plc	01/05/2025	9	4,845.00	12:28:44	120000VUX	CHIX
HSBC Bank plc	01/05/2025	11	4,845.00	12:28:44	120000VV0	CHIX
HSBC Bank plc	01/05/2025	8	4,845.00	12:28:44	RDQHCA3K7O	XLON
HSBC Bank plc	01/05/2025	7	4,845.00	12:28:44	E0MtvVTwO5nu	TRQX
HSBC Bank plc	01/05/2025	9	4,845.00	12:28:44	020000MIQ	BATE

HSBC Bank plc	01/05/2025	18	4,845.00	12:28:44	020000MIR	BATE
HSBC Bank plc	01/05/2025	20	4,845.00	12:28:44	E0MtvVTwO5nw	TRQX
HSBC Bank plc	01/05/2025	11	4,845.00	12:28:44	RDQHCA3K7R	XLON
HSBC Bank plc	01/05/2025	13	4,845.00	12:28:44	RDQHCA3K7B	XLON
HSBC Bank plc	01/05/2025	8	4,845.00	12:28:44	RDQHCA3K7C	XLON
HSBC Bank plc	01/05/2025	4	4,845.00	12:28:44	RDQHCA3K7C	XLON
HSBC Bank plc	01/05/2025	18	4,845.00	12:28:44	RDQHCA3K7E	XLON
HSBC Bank plc	01/05/2025	24	4,845.00	12:28:44	RDQHCA3K7E	XLON
HSBC Bank plc	01/05/2025	30	4,845.00	12:28:44	RDQHCA3K7E	XLON
HSBC Bank plc	01/05/2025	7	4,850.00	12:30:40	RDQHCA3KEG	XLON
HSBC Bank plc	01/05/2025	11	4,850.00	12:30:40	E0MtvVTwO8lr	TRQX
HSBC Bank plc	01/05/2025	11	4,850.00	12:30:40	020000MOI	BATE
HSBC Bank plc	01/05/2025	16	4,850.00	12:30:40	120000W2F	CHIX
HSBC Bank plc	01/05/2025	10	4,850.00	12:30:40	020000MOJ	BATE
HSBC Bank plc	01/05/2025	18	4,850.00	12:30:40	120000W2G	CHIX
HSBC Bank plc	01/05/2025	10	4,850.00	12:30:40	E0MtvVTwO8lt	TRQX
HSBC Bank plc	01/05/2025	8	4,850.00	12:30:40	RDQHCA3KEJ	XLON
HSBC Bank plc	01/05/2025	49	4,849.00	12:30:40	RDQHCA3KEY	XLON
HSBC Bank plc	01/05/2025	10	4,849.00	12:31:59	RDQHCA3LIH	XLON
HSBC Bank plc	01/05/2025	7	4,849.00	12:31:59	E0MtvVTwOAfB	TRQX
HSBC Bank plc	01/05/2025	7	4,849.00	12:31:59	020000MSS	BATE
HSBC Bank plc	01/05/2025	13	4,849.00	12:31:59	120000W6P	CHIX
HSBC Bank plc	01/05/2025	10	4,849.00	12:31:59	050110940004426	AQXE
HSBC Bank plc	01/05/2025	16	4,850.00	12:33:08	120000W8Z	CHIX
HSBC Bank plc	01/05/2025	14	4,850.00	12:35:46	RDQHCA3LNI	XLON
HSBC Bank plc	01/05/2025	11	4,850.00	12:35:46	RDQHCA3LNK	XLON
HSBC Bank plc	01/05/2025	10	4,850.00	12:35:46	020000MYB	BATE
HSBC Bank plc	01/05/2025	15	4,850.00	12:35:46	E0MtvVTwOGR6	TRQX
HSBC Bank plc	01/05/2025	9	4,850.00	12:35:46	120000WDQ	CHIX
HSBC Bank plc	01/05/2025	6	4,850.00	12:35:46	020000MYC	BATE
HSBC Bank plc	01/05/2025	5	4,850.00	12:35:46	120000WDS	CHIX
HSBC Bank plc	01/05/2025	9	4,850.00	12:35:46	E0MtvVTwOGR8	TRQX
HSBC Bank plc	01/05/2025	11	4,848.00	12:35:46	RDQHCA3LNR	XLON
HSBC Bank plc	01/05/2025	34	4,848.00	12:35:46	RDQHCA3LNR	XLON
HSBC Bank plc	01/05/2025	23	4,848.00	12:35:46	RDQHCA3LNR	XLON
HSBC Bank plc	01/05/2025	28	4,848.00	12:35:46	020000MYF	BATE
HSBC Bank plc	01/05/2025	10	4,849.00	12:37:31	020000N1B	BATE
HSBC Bank plc	01/05/2025	14	4,849.00	12:37:31	120000WH3	CHIX
HSBC Bank plc	01/05/2025	13	4,849.00	12:37:31	020000N1C	BATE
HSBC Bank plc	01/05/2025	13	4,849.00	12:37:31	120000WH4	CHIX
HSBC Bank plc	01/05/2025	13	4,849.00	12:37:31	RDQHCA3LP0	XLON
HSBC Bank plc	01/05/2025	17	4,849.00	12:37:31	E0MtvVTwOlq	TRQX
HSBC Bank plc	01/05/2025	16	4,849.00	12:37:31	E0MtvVTwOlks	TRQX
HSBC Bank plc	01/05/2025	10	4,849.00	12:37:31	RDQHCA3LP1	XLON
HSBC Bank plc	01/05/2025	14	4,849.00	12:37:31	050110940004460	AQXE
HSBC Bank plc	01/05/2025	20	4,849.00	12:37:31	050110940004461	AQXE
HSBC Bank plc	01/05/2025	10	4,848.00	12:39:15	E0MtvVTwOKrK	TRQX
HSBC Bank plc	01/05/2025	10	4,848.00	12:39:15	E0MtvVTwOKrM	TRQX
HSBC Bank plc	01/05/2025	14	4,850.00	12:40:12	120000WNL	CHIX
HSBC Bank plc	01/05/2025	15	4,850.00	12:40:12	120000WNL	CHIX
HSBC Bank plc	01/05/2025	10	4,850.00	12:40:12	050110940004486	AQXE
HSBC Bank plc	01/05/2025	9	4,850.00	12:40:33	E0MtvVTwOMKO	TRQX
HSBC Bank plc	01/05/2025	10	4,850.00	12:40:33	E0MtvVTwOMKQ	TRQX
HSBC Bank plc	01/05/2025	7	4,850.00	12:40:33	RDQHCA3LVK	XLON
HSBC Bank plc	01/05/2025	6	4,850.00	12:40:33	120000WOB	CHIX
HSBC Bank plc	01/05/2025	6	4,850.00	12:40:33	020000N6Q	BATE
HSBC Bank plc	01/05/2025	5	4,850.00	12:40:33	020000N6R	BATE
HSBC Bank plc	01/05/2025	7	4,850.00	12:40:33	120000WOC	CHIX
HSBC Bank plc	01/05/2025	7	4,850.00	12:40:33	RDQHCA3LVL	XLON
HSBC Bank plc	01/05/2025	7	4,850.00	12:40:44	120000WOO	CHIX
HSBC Bank plc	01/05/2025	7	4,850.00	12:40:44	120000WOP	CHIX
HSBC Bank plc	01/05/2025	13	4,852.00	12:43:03	120000WUE	CHIX
HSBC Bank plc	01/05/2025	13	4,852.00	12:43:03	120000WUF	CHIX
HSBC Bank plc	01/05/2025	17	4,852.00	12:43:03	E0MtvVTwOPPV	TRQX
HSBC Bank plc	01/05/2025	7	4,852.00	12:43:03	RDQHCA3L14	XLON
HSBC Bank plc	01/05/2025	15	4,852.00	12:43:03	E0MtvVTwOPPX	TRQX
HSBC Bank plc	01/05/2025	7	4,852.00	12:43:03	RDQHCA3L15	XLON
HSBC Bank plc	01/05/2025	10	4,852.00	12:43:03	020000NBW	BATE
HSBC Bank plc	01/05/2025	9	4,852.00	12:43:03	020000NBX	BATE
HSBC Bank plc	01/05/2025	29	4,852.00	12:43:03	RDQHCA3L1A	XLON
HSBC Bank plc	01/05/2025	15	4,852.00	12:43:03	RDQHCA3L1A	XLON
HSBC Bank plc	01/05/2025	5	4,852.00	12:43:03	020000NBZ	BATE
HSBC Bank plc	01/05/2025	48	4,852.00	12:45:08	120000WZA	CHIX
HSBC Bank plc	01/05/2025	34	4,852.00	12:45:08	E0MtvVTwORck	TRQX

HSBC Bank plc	01/05/2025	14	4,852.00	12:45:08	RDQHCA3L4B	XLON
HSBC Bank plc	01/05/2025	15	4,852.00	12:45:17	RDQHCA3L5K	XLON
HSBC Bank plc	01/05/2025	32	4,852.00	12:45:17	RDQHCA3L5K	XLON
HSBC Bank plc	01/05/2025	14	4,852.00	12:45:17	120000WZU	CHIX
HSBC Bank plc	01/05/2025	8	4,851.00	12:47:36	RDQHCA3LAK	XLON
HSBC Bank plc	01/05/2025	8	4,851.00	12:47:36	RDQHCA3LAL	XLON
HSBC Bank plc	01/05/2025	9	4,851.00	12:47:36	E0MtvVTwoUqr	TRQX
HSBC Bank plc	01/05/2025	13	4,851.00	12:47:36	020000NKX	BATE
HSBC Bank plc	01/05/2025	10	4,851.00	12:47:36	120000X8M	CHIX
HSBC Bank plc	01/05/2025	9	4,851.00	12:47:36	020000NKY	BATE
HSBC Bank plc	01/05/2025	13	4,851.00	12:47:36	120000X8N	CHIX
HSBC Bank plc	01/05/2025	8	4,851.00	12:47:36	E0MtvVTwoUqt	TRQX
HSBC Bank plc	01/05/2025	9	4,851.00	12:47:36	050110940004557	AQXE
HSBC Bank plc	01/05/2025	8	4,851.00	12:47:36	050110940004558	AQXE
HSBC Bank plc	01/05/2025	47	4,851.00	12:47:36	120000X8R	CHIX
HSBC Bank plc	01/05/2025	21	4,851.00	12:47:36	050110940004559	AQXE
HSBC Bank plc	01/05/2025	17	4,851.00	12:47:36	050110940004559	AQXE
HSBC Bank plc	01/05/2025	12	4,851.00	12:47:36	050110940004559	AQXE
HSBC Bank plc	01/05/2025	30	4,851.00	12:47:36	020000NL1	BATE
HSBC Bank plc	01/05/2025	18	4,851.00	12:47:36	020000NL1	BATE
HSBC Bank plc	01/05/2025	17	4,851.00	12:47:36	120000X8S	CHIX
HSBC Bank plc	01/05/2025	17	4,851.00	12:47:36	120000X8S	CHIX
HSBC Bank plc	01/05/2025	13	4,851.00	12:47:36	120000X8S	CHIX
HSBC Bank plc	01/05/2025	16	4,851.00	12:47:36	120000X8V	CHIX
HSBC Bank plc	01/05/2025	32	4,851.00	12:47:36	120000X8V	CHIX
HSBC Bank plc	01/05/2025	17	4,851.00	12:47:36	050110940004562	AQXE
HSBC Bank plc	01/05/2025	21	4,851.00	12:47:36	050110940004562	AQXE
HSBC Bank plc	01/05/2025	6	4,851.00	12:47:36	020000NL5	BATE
HSBC Bank plc	01/05/2025	60	4,851.00	12:47:36	020000NL6	BATE
HSBC Bank plc	01/05/2025	1	4,851.00	12:47:36	020000NL7	BATE
HSBC Bank plc	01/05/2025	6	4,852.00	12:47:36	E0MtvVTwoUitF	TRQX
HSBC Bank plc	01/05/2025	6	4,852.00	12:47:36	020000NL8	BATE
HSBC Bank plc	01/05/2025	6	4,852.00	12:47:36	E0MtvVTwoUitF	TRQX
HSBC Bank plc	01/05/2025	34	4,852.00	12:47:36	E0MtvVTwoUitF	TRQX
HSBC Bank plc	01/05/2025	3	4,852.00	12:47:36	020000NLA	BATE
HSBC Bank plc	01/05/2025	3	4,852.00	12:47:36	020000NLA	BATE
HSBC Bank plc	01/05/2025	3	4,852.00	12:47:36	020000NLA	BATE
HSBC Bank plc	01/05/2025	3	4,852.00	12:47:36	020000NLA	BATE
HSBC Bank plc	01/05/2025	30	4,852.00	12:47:36	020000NLA	BATE
HSBC Bank plc	01/05/2025	18	4,850.00	12:47:41	E0MtvVTwoUy7	TRQX
HSBC Bank plc	01/05/2025	4	4,850.00	12:47:41	E0MtvVTwoUy9	TRQX
HSBC Bank plc	01/05/2025	19	4,850.00	12:47:41	120000X91	CHIX
HSBC Bank plc	01/05/2025	18	4,850.00	12:47:41	120000X92	CHIX
HSBC Bank plc	01/05/2025	18	4,850.00	12:47:41	RDQHCA3LAR	XLON
HSBC Bank plc	01/05/2025	15	4,850.00	12:47:41	RDQHCA3LAS	XLON
HSBC Bank plc	01/05/2025	15	4,850.00	12:47:41	E0MtvVTwoUy9	TRQX
HSBC Bank plc	01/05/2025	22	4,850.00	12:47:41	020000NLJ	BATE
HSBC Bank plc	01/05/2025	24	4,850.00	12:47:41	020000NLK	BATE
HSBC Bank plc	01/05/2025	19	4,850.00	12:47:41	050110940004565	AQXE
HSBC Bank plc	01/05/2025	13	4,850.00	12:47:41	050110940004566	AQXE
HSBC Bank plc	01/05/2025	18	4,849.00	12:50:10	E0MtvVTwoXw7	TRQX
HSBC Bank plc	01/05/2025	14	4,849.00	12:50:10	RDQHCA3LEM	XLON
HSBC Bank plc	01/05/2025	18	4,849.00	12:50:10	E0MtvVTwoXw9	TRQX
HSBC Bank plc	01/05/2025	16	4,849.00	12:50:10	RDQHCA3LEN	XLON
HSBC Bank plc	01/05/2025	29	4,849.00	12:50:10	020000NQJ	BATE
HSBC Bank plc	01/05/2025	16	4,849.00	12:50:10	120000XHK	CHIX
HSBC Bank plc	01/05/2025	31	4,849.00	12:50:10	020000NQK	BATE
HSBC Bank plc	01/05/2025	15	4,849.00	12:50:10	120000XHL	CHIX
HSBC Bank plc	01/05/2025	15	4,849.00	12:50:19	050110940004599	AQXE
HSBC Bank plc	01/05/2025	18	4,849.00	12:50:19	050110940004600	AQXE
HSBC Bank plc	01/05/2025	45	4,849.00	12:50:19	020000NU2	BATE
HSBC Bank plc	01/05/2025	5	4,849.00	12:50:19	020000NU3	BATE
HSBC Bank plc	01/05/2025	8	4,848.00	12:50:49	RDQHCA3MHB	XLON
HSBC Bank plc	01/05/2025	8	4,848.00	12:50:49	RDQHCA3MHC	XLON
HSBC Bank plc	01/05/2025	15	4,848.00	12:50:49	E0MtvVTwoYhF	TRQX
HSBC Bank plc	01/05/2025	9	4,848.00	12:50:49	120000XNA	CHIX
HSBC Bank plc	01/05/2025	7	4,848.00	12:50:49	020000NVY	BATE
HSBC Bank plc	01/05/2025	7	4,848.00	12:50:49	020000NVZ	BATE
HSBC Bank plc	01/05/2025	9	4,848.00	12:50:49	120000XNB	CHIX
HSBC Bank plc	01/05/2025	12	4,848.00	12:50:49	E0MtvVTwoYhH	TRQX
HSBC Bank plc	01/05/2025	9	4,849.00	12:51:36	120000XP3	CHIX
HSBC Bank plc	01/05/2025	9	4,849.00	12:51:37	120000XP4	CHIX
HSBC Bank plc	01/05/2025	17	4,850.00	12:56:35	E0MtvVTwoFeM	TRQX
HSBC Bank plc	01/05/2025	14	4,850.00	12:56:35	120000XZW	CHIX
HSBC Bank plc	01/05/2025	13	4,850.00	12:56:35	020000O7M	BATE

HSBC Bank plc	01/05/2025	10	4,850.00	12:56:35	RDQHCA3MUA	XLON
HSBC Bank plc	01/05/2025	14	4,850.00	12:56:35	050110940004655	AQXE
HSBC Bank plc	01/05/2025	22	4,850.00	12:56:35	RDQHCA3MUB	XLON
HSBC Bank plc	01/05/2025	25	4,850.00	12:56:35	RDQHCA3MUB	XLON
HSBC Bank plc	01/05/2025	3	4,850.00	12:56:35	RDQHCA3MUB	XLON
HSBC Bank plc	01/05/2025	19	4,850.00	12:56:35	050110940004656	AQXE
HSBC Bank plc	01/05/2025	3	4,850.00	12:56:35	050110940004656	AQXE
HSBC Bank plc	01/05/2025	19	4,850.00	12:56:35	RDQHCA3MUE	XLON
HSBC Bank plc	01/05/2025	25	4,850.00	12:56:35	RDQHCA3MUE	XLON
HSBC Bank plc	01/05/2025	3	4,850.00	12:56:35	RDQHCA3MUE	XLON
HSBC Bank plc	01/05/2025	16	4,850.00	12:56:35	050110940004658	AQXE
HSBC Bank plc	01/05/2025	19	4,850.00	12:56:35	050110940004658	AQXE
HSBC Bank plc	01/05/2025	11	4,850.00	12:56:35	050110940004660	AQXE
HSBC Bank plc	01/05/2025	24	4,850.00	12:56:37	RDQHCA3MVH	XLON
HSBC Bank plc	01/05/2025	23	4,850.00	12:56:37	RDQHCA3MVH	XLON
HSBC Bank plc	01/05/2025	10	4,850.00	12:56:37	050110940004661	AQXE
HSBC Bank plc	01/05/2025	19	4,850.00	12:56:37	050110940004661	AQXE
HSBC Bank plc	01/05/2025	18	4,850.00	12:56:37	020000O7N	BATE
HSBC Bank plc	01/05/2025	48	4,850.00	12:56:37	RDQHCA3MVJ	XLON
HSBC Bank plc	01/05/2025	1	4,850.00	12:56:37	020000O7O	BATE
HSBC Bank plc	01/05/2025	73	4,850.00	13:00:00	120000Y7X	CHIX
HSBC Bank plc	01/05/2025	24	4,850.00	13:00:00	RDQHCA3M19	XLON
HSBC Bank plc	01/05/2025	23	4,850.00	13:00:00	RDQHCA3M19	XLON
HSBC Bank plc	01/05/2025	66	4,850.00	13:00:35	120000YAR	CHIX
HSBC Bank plc	01/05/2025	68	4,850.00	13:00:35	120000YAS	CHIX
HSBC Bank plc	01/05/2025	22	4,850.00	13:00:35	RDQHCA3M30	XLON
HSBC Bank plc	01/05/2025	1	4,850.00	13:00:35	RDQHCA3M30	XLON
HSBC Bank plc	01/05/2025	17	4,850.00	13:00:35	120000YAT	CHIX
HSBC Bank plc	01/05/2025	14	4,850.00	13:00:35	120000YAT	CHIX
HSBC Bank plc	01/05/2025	15	4,850.00	13:00:35	050110940004710	AQXE
HSBC Bank plc	01/05/2025	22	4,850.00	13:00:35	RDQHCA3M32	XLON
HSBC Bank plc	01/05/2025	46	4,850.00	13:00:35	RDQHCA3M32	XLON
HSBC Bank plc	01/05/2025	10	4,849.00	13:00:37	E0MtvTwOIOS	TRQX
HSBC Bank plc	01/05/2025	13	4,849.00	13:00:37	RDQHCA3M35	XLON
HSBC Bank plc	01/05/2025	10	4,849.00	13:00:37	E0MtvTwOIOU	TRQX
HSBC Bank plc	01/05/2025	10	4,849.00	13:00:37	RDQHCA3M36	XLON
HSBC Bank plc	01/05/2025	7	4,849.00	13:00:37	020000OFX	BATE
HSBC Bank plc	01/05/2025	7	4,849.00	13:00:37	120000YAX	CHIX
HSBC Bank plc	01/05/2025	7	4,849.00	13:00:37	020000OFY	BATE
HSBC Bank plc	01/05/2025	7	4,849.00	13:00:37	120000YAY	CHIX
HSBC Bank plc	01/05/2025	10	4,849.00	13:00:37	050110940004711	AQXE
HSBC Bank plc	01/05/2025	13	4,849.00	13:00:37	050110940004712	AQXE
HSBC Bank plc	01/05/2025	44	4,848.00	13:01:37	020000OHS	BATE
HSBC Bank plc	01/05/2025	1	4,848.00	13:01:37	120000YCO	CHIX
HSBC Bank plc	01/05/2025	29	4,848.00	13:01:37	120000YCO	CHIX
HSBC Bank plc	01/05/2025	1	4,848.00	13:01:37	120000YCO	CHIX
HSBC Bank plc	01/05/2025	15	4,848.00	13:01:37	120000YCO	CHIX
HSBC Bank plc	01/05/2025	45	4,848.00	13:01:37	RDQHCA3M50	XLON
HSBC Bank plc	01/05/2025	12	4,848.00	13:01:37	120000YCS	CHIX
HSBC Bank plc	01/05/2025	28	4,848.00	13:01:37	020000OHT	BATE
HSBC Bank plc	01/05/2025	35	4,848.00	13:01:37	120000YCT	CHIX
HSBC Bank plc	01/05/2025	33	4,848.00	13:01:37	120000YCT	CHIX
HSBC Bank plc	01/05/2025	33	4,848.00	13:01:37	RDQHCA3M5P	XLON
HSBC Bank plc	01/05/2025	3	4,848.00	13:01:37	RDQHCA3M5Q	XLON
HSBC Bank plc	01/05/2025	14	4,848.00	13:03:38	RDQHCA3M6A	XLON
HSBC Bank plc	01/05/2025	13	4,848.00	13:03:38	RDQHCA3M6B	XLON
HSBC Bank plc	01/05/2025	14	4,848.00	13:03:38	020000OM3	BATE
HSBC Bank plc	01/05/2025	16	4,848.00	13:03:38	120000YH9	CHIX
HSBC Bank plc	01/05/2025	15	4,848.00	13:03:38	020000OM4	BATE
HSBC Bank plc	01/05/2025	19	4,848.00	13:03:38	120000YHA	CHIX
HSBC Bank plc	01/05/2025	14	4,848.00	13:03:38	E0MtvTwOpju	TRQX
HSBC Bank plc	01/05/2025	15	4,848.00	13:03:38	E0MtvTwOpjw	TRQX
HSBC Bank plc	01/05/2025	9	4,848.00	13:03:38	050110940004756	AQXE
HSBC Bank plc	01/05/2025	10	4,848.00	13:03:38	050110940004757	AQXE
HSBC Bank plc	01/05/2025	11	4,847.00	13:04:40	RDQHCA3M9K	XLON
HSBC Bank plc	01/05/2025	11	4,847.00	13:04:40	RDQHCA3M9L	XLON
HSBC Bank plc	01/05/2025	12	4,847.00	13:05:41	RDQHCA3MBW	XLON
HSBC Bank plc	01/05/2025	11	4,847.00	13:05:41	RDQHCA3MBX	XLON
HSBC Bank plc	01/05/2025	15	4,847.00	13:05:59	RDQHCA3MBY	XLON
HSBC Bank plc	01/05/2025	14	4,847.00	13:05:59	RDQHCA3MBZ	XLON
HSBC Bank plc	01/05/2025	11	4,847.00	13:05:59	E0MtvTwOu6E	TRQX
HSBC Bank plc	01/05/2025	11	4,847.00	13:05:59	E0MtvTwOu6G	TRQX
HSBC Bank plc	01/05/2025	11	4,847.00	13:05:59	020000OSG	BATE
HSBC Bank plc	01/05/2025	10	4,847.00	13:05:59	020000OSH	BATE
HSBC Bank plc	01/05/2025	1	4,847.00	13:05:59	120000YQ5	CHIX

HSBC Bank plc	01/05/2025	5	4,847.00	13:05:59	120000YQ5	CHIX
HSBC Bank plc	01/05/2025	5	4,847.00	13:05:59	120000YQA	CHIX
HSBC Bank plc	01/05/2025	5	4,847.00	13:05:59	050110940004792	AQXE
HSBC Bank plc	01/05/2025	5	4,847.00	13:05:59	050110940004793	AQXE
HSBC Bank plc	01/05/2025	48	4,847.00	13:05:59	120000YQW	CHIX
HSBC Bank plc	01/05/2025	25	4,847.00	13:05:59	RDQHCA3MCY	XLON
HSBC Bank plc	01/05/2025	13	4,847.00	13:06:42	RDQHCA3MDS	XLON
HSBC Bank plc	01/05/2025	15	4,847.00	13:06:42	RDQHCA3MDT	XLON
HSBC Bank plc	01/05/2025	12	4,847.00	13:06:44	E0MtvVTwOvFn	TRQX
HSBC Bank plc	01/05/2025	20	4,847.00	13:06:44	120000YSH	CHIX
HSBC Bank plc	01/05/2025	18	4,847.00	13:06:44	120000YSI	CHIX
HSBC Bank plc	01/05/2025	12	4,847.00	13:06:44	E0MtvVTwOvFp	TRQX
HSBC Bank plc	01/05/2025	14	4,847.00	13:06:46	120000YT2	CHIX
HSBC Bank plc	01/05/2025	15	4,847.00	13:06:46	120000YT3	CHIX
HSBC Bank plc	01/05/2025	13	4,847.00	13:06:46	E0MtvVTwOvIx	TRQX
HSBC Bank plc	01/05/2025	13	4,847.00	13:06:46	RDQHCA3MEI	XLON
HSBC Bank plc	01/05/2025	5	4,847.00	13:06:46	E0MtvVTwOvIz	TRQX
HSBC Bank plc	01/05/2025	5	4,847.00	13:06:46	RDQHCA3MEI	XLON
HSBC Bank plc	01/05/2025	18	4,847.00	13:06:46	RDQHCA3MEK	XLON
HSBC Bank plc	01/05/2025	6	4,847.00	13:06:46	RDQHCA3MEL	XLON
HSBC Bank plc	01/05/2025	7	4,846.00	13:07:59	RDQHCA3MFY	XLON
HSBC Bank plc	01/05/2025	8	4,846.00	13:07:59	RDQHCA3MFZ	XLON
HSBC Bank plc	01/05/2025	9	4,846.00	13:07:59	E0MtvVTwOx7b	TRQX
HSBC Bank plc	01/05/2025	10	4,846.00	13:07:59	020000OYN	BATE
HSBC Bank plc	01/05/2025	7	4,846.00	13:07:59	120000YXN	CHIX
HSBC Bank plc	01/05/2025	10	4,846.00	13:07:59	020000OYO	BATE
HSBC Bank plc	01/05/2025	8	4,846.00	13:07:59	120000YXO	CHIX
HSBC Bank plc	01/05/2025	9	4,846.00	13:07:59	E0MtvVTwOx7d	TRQX
HSBC Bank plc	01/05/2025	15	4,846.00	13:07:59	050110940004831	AQXE
HSBC Bank plc	01/05/2025	14	4,846.00	13:07:59	050110940004832	AQXE
HSBC Bank plc	01/05/2025	45	4,846.00	13:07:59	RDQHCA3MF0	XLON
HSBC Bank plc	01/05/2025	8	4,845.00	13:08:00	RDQHCA3MFB	XLON
HSBC Bank plc	01/05/2025	7	4,845.00	13:08:01	120000YXY	CHIX
HSBC Bank plc	01/05/2025	11	4,845.00	13:08:01	020000OZ7	BATE
HSBC Bank plc	01/05/2025	20	4,845.00	13:08:01	050110940004833	AQXE
HSBC Bank plc	01/05/2025	1	4,845.00	13:08:01	050110940004833	AQXE
HSBC Bank plc	01/05/2025	23	4,845.00	13:09:57	120000Z21	CHIX
HSBC Bank plc	01/05/2025	45	4,845.00	13:09:57	120000Z21	CHIX
HSBC Bank plc	01/05/2025	12	4,845.00	13:10:22	020000P46	BATE
HSBC Bank plc	01/05/2025	8	4,845.00	13:10:22	020000P47	BATE
HSBC Bank plc	01/05/2025	18	4,845.00	13:10:25	120000Z3A	CHIX
HSBC Bank plc	01/05/2025	12	4,845.00	13:10:25	120000Z3B	CHIX
HSBC Bank plc	01/05/2025	13	4,846.00	13:11:56	120000Z7L	CHIX
HSBC Bank plc	01/05/2025	9	4,846.00	13:11:56	120000Z7M	CHIX
HSBC Bank plc	01/05/2025	8	4,849.00	13:14:45	120000ZCR	CHIX
HSBC Bank plc	01/05/2025	31	4,849.00	13:14:45	120000ZCR	CHIX
HSBC Bank plc	01/05/2025	7	4,849.00	13:14:45	120000ZCR	CHIX
HSBC Bank plc	01/05/2025	5	4,849.00	13:14:45	120000ZCU	CHIX
HSBC Bank plc	01/05/2025	8	4,849.00	13:14:52	120000ZD0	CHIX
HSBC Bank plc	01/05/2025	7	4,848.00	13:16:11	E0MtvVTwPA1c	TRQX
HSBC Bank plc	01/05/2025	6	4,848.00	13:16:11	RDQHCA3NQN	XLON
HSBC Bank plc	01/05/2025	5	4,848.00	13:16:11	E0MtvVTwPA1e	TRQX
HSBC Bank plc	01/05/2025	9	4,848.00	13:16:11	020000PGT	BATE
HSBC Bank plc	01/05/2025	7	4,848.00	13:16:11	120000ZGN	CHIX
HSBC Bank plc	01/05/2025	5	4,848.00	13:16:11	020000PGU	BATE
HSBC Bank plc	01/05/2025	8	4,848.00	13:16:11	120000ZGO	CHIX
HSBC Bank plc	01/05/2025	8	4,846.00	13:17:15	E0MtvVTwPBkc	TRQX
HSBC Bank plc	01/05/2025	6	4,846.00	13:17:15	RDQHCA3NRF	XLON
HSBC Bank plc	01/05/2025	11	4,846.00	13:17:15	020000PJX	BATE
HSBC Bank plc	01/05/2025	7	4,846.00	13:17:15	E0MtvVTwPBke	TRQX
HSBC Bank plc	01/05/2025	7	4,846.00	13:17:15	RDQHCA3NSG	XLON
HSBC Bank plc	01/05/2025	6	4,846.00	13:17:15	120000ZKU	CHIX
HSBC Bank plc	01/05/2025	11	4,846.00	13:17:15	020000PJY	BATE
HSBC Bank plc	01/05/2025	6	4,846.00	13:17:15	120000ZKV	CHIX
HSBC Bank plc	01/05/2025	17	4,846.00	13:17:15	050110940004944	AQXE
HSBC Bank plc	01/05/2025	16	4,846.00	13:17:15	050110940004945	AQXE
HSBC Bank plc	01/05/2025	10	4,845.00	13:19:01	E0MtvVTwPE3z	TRQX
HSBC Bank plc	01/05/2025	7	4,845.00	13:19:01	E0MtvVTwPE41	TRQX
HSBC Bank plc	01/05/2025	7	4,845.00	13:19:01	RDQHCA3NV7	XLON
HSBC Bank plc	01/05/2025	8	4,845.00	13:19:01	RDQHCA3NV8	XLON
HSBC Bank plc	01/05/2025	10	4,845.00	13:19:11	RDQHCA3NWW	XLON
HSBC Bank plc	01/05/2025	7	4,845.00	13:19:11	050110940004970	AQXE
HSBC Bank plc	01/05/2025	1	4,845.00	13:19:11	050110940004971	AQXE
HSBC Bank plc	01/05/2025	7	4,845.00	13:19:12	E0MtvVTwPEWF	TRQX
HSBC Bank plc	01/05/2025	10	4,845.00	13:19:12	RDQHCA3NWX	XLON

HSBC Bank plc	01/05/2025	7	4,845.00	13:19:12	E0MtvVTwPEWH	TRQX
HSBC Bank plc	01/05/2025	6	4,845.00	13:19:12	120000ZQ5	CHIX
HSBC Bank plc	01/05/2025	6	4,845.00	13:19:12	120000ZQ6	CHIX
HSBC Bank plc	01/05/2025	6	4,845.00	13:19:12	050110940004971	AQXE
HSBC Bank plc	01/05/2025	19	4,845.00	13:19:12	050110940004973	AQXE
HSBC Bank plc	01/05/2025	21	4,845.00	13:19:12	050110940004973	AQXE
HSBC Bank plc	01/05/2025	7	4,845.00	13:19:12	120000ZQ7	CHIX
HSBC Bank plc	01/05/2025	9	4,844.00	13:22:38	RDQHCA3N2K	XLON
HSBC Bank plc	01/05/2025	6	4,844.00	13:22:38	E0MtvVTwPHyr	TRQX
HSBC Bank plc	01/05/2025	9	4,844.00	13:22:38	E0MtvVTwPHyt	TRQX
HSBC Bank plc	01/05/2025	8	4,844.00	13:22:38	RDQHCA3N2L	XLON
HSBC Bank plc	01/05/2025	8	4,844.00	13:22:38	120000ZZK	CHIX
HSBC Bank plc	01/05/2025	7	4,844.00	13:22:38	020000PUB	BATE
HSBC Bank plc	01/05/2025	8	4,844.00	13:22:38	120000ZXL	CHIX
HSBC Bank plc	01/05/2025	12	4,844.00	13:22:38	020000PUC	BATE
HSBC Bank plc	01/05/2025	14	4,844.00	13:22:38	050110940005012	AQXE
HSBC Bank plc	01/05/2025	9	4,844.00	13:22:38	050110940005013	AQXE
HSBC Bank plc	01/05/2025	45	4,844.00	13:22:39	050110940005015	AQXE
HSBC Bank plc	01/05/2025	8	4,843.00	13:23:13	120000ZZP	CHIX
HSBC Bank plc	01/05/2025	5	4,843.00	13:23:13	120000ZZQ	CHIX
HSBC Bank plc	01/05/2025	6	4,843.00	13:23:13	020000PWF	BATE
HSBC Bank plc	01/05/2025	8	4,843.00	13:23:13	RDQHCA3N2F	XLON
HSBC Bank plc	01/05/2025	14	4,843.00	13:23:13	E0MtvVTwPIb1	TRQX
HSBC Bank plc	01/05/2025	10	4,843.00	13:23:13	E0MtvVTwPIb3	TRQX
HSBC Bank plc	01/05/2025	9	4,843.00	13:23:13	RDQHCA3N3G	XLON
HSBC Bank plc	01/05/2025	20	4,844.00	13:23:13	050110940005030	AQXE
HSBC Bank plc	01/05/2025	26	4,844.00	13:23:13	050110940005030	AQXE
HSBC Bank plc	01/05/2025	17	4,844.00	13:23:13	050110940005032	AQXE
HSBC Bank plc	01/05/2025	18	4,844.00	13:23:13	050110940005032	AQXE
HSBC Bank plc	01/05/2025	11	4,844.00	13:23:13	050110940005032	AQXE
HSBC Bank plc	01/05/2025	48	4,844.00	13:23:13	050110940005035	AQXE
HSBC Bank plc	01/05/2025	2	4,843.00	13:23:42	120001025	CHIX
HSBC Bank plc	01/05/2025	45	4,844.00	13:26:35	1200010BV	CHIX
HSBC Bank plc	01/05/2025	3	4,844.00	13:26:35	1200010BV	CHIX
HSBC Bank plc	01/05/2025	7	4,843.00	13:26:57	120001025	CHIX
HSBC Bank plc	01/05/2025	7	4,843.00	13:26:57	1200010D0	CHIX
HSBC Bank plc	01/05/2025	7	4,843.00	13:26:57	020000Q32	BATE
HSBC Bank plc	01/05/2025	5	4,843.00	13:26:57	E0MtvVTwPMTD	TRQX
HSBC Bank plc	01/05/2025	5	4,843.00	13:26:57	020000Q33	BATE
HSBC Bank plc	01/05/2025	13	4,843.00	13:26:57	1200010D3	CHIX
HSBC Bank plc	01/05/2025	32	4,843.00	13:26:57	1200010D3	CHIX
HSBC Bank plc	01/05/2025	47	4,843.00	13:26:57	1200010D5	CHIX
HSBC Bank plc	01/05/2025	47	4,843.00	13:26:57	1200010D6	CHIX
HSBC Bank plc	01/05/2025	12	4,843.00	13:26:58	1200010D7	CHIX
HSBC Bank plc	01/05/2025	36	4,843.00	13:26:58	1200010D7	CHIX
HSBC Bank plc	01/05/2025	15	4,843.00	13:26:58	1200010D9	CHIX
HSBC Bank plc	01/05/2025	16	4,843.00	13:26:58	1200010D9	CHIX
HSBC Bank plc	01/05/2025	16	4,843.00	13:26:58	1200010D9	CHIX
HSBC Bank plc	01/05/2025	8	4,842.00	13:26:58	020000Q3M	BATE
HSBC Bank plc	01/05/2025	13	4,842.00	13:26:58	050110940005109	AQXE
HSBC Bank plc	01/05/2025	3	4,842.00	13:26:58	050110940005110	AQXE
HSBC Bank plc	01/05/2025	21	4,843.00	13:26:58	RDQHCA3NAA	XLON
HSBC Bank plc	01/05/2025	23	4,843.00	13:26:58	RDQHCA3NAA	XLON
HSBC Bank plc	01/05/2025	2	4,843.00	13:26:58	RDQHCA3NAA	XLON
HSBC Bank plc	01/05/2025	2	4,843.00	13:26:58	E0MtvVTwPMXW	TRQX
HSBC Bank plc	01/05/2025	5	4,843.00	13:26:58	E0MtvVTwPMXW	TRQX
HSBC Bank plc	01/05/2025	38	4,843.00	13:26:58	E0MtvVTwPMXW	TRQX
HSBC Bank plc	01/05/2025	24	4,843.00	13:26:58	RDQHCA3NAD	XLON
HSBC Bank plc	01/05/2025	22	4,843.00	13:26:58	RDQHCA3NAD	XLON
HSBC Bank plc	01/05/2025	1	4,843.00	13:26:58	RDQHCA3NAD	XLON
HSBC Bank plc	01/05/2025	47	4,843.00	13:26:58	RDQHCA3NBG	XLON
HSBC Bank plc	01/05/2025	46	4,843.00	13:26:58	E0MtvVTwPMXr	TRQX
HSBC Bank plc	01/05/2025	2	4,843.00	13:26:58	RDQHCA3NBI	XLON
HSBC Bank plc	01/05/2025	20	4,843.00	13:27:06	E0MtvVTwPMII	TRQX
HSBC Bank plc	01/05/2025	28	4,843.00	13:27:06	E0MtvVTwPMII	TRQX
HSBC Bank plc	01/05/2025	1	4,843.00	13:27:06	RDQHCA3NBQ	XLON
HSBC Bank plc	01/05/2025	27	4,843.00	13:27:06	RDQHCA3NBQ	XLON
HSBC Bank plc	01/05/2025	20	4,843.00	13:27:06	RDQHCA3NBQ	XLON
HSBC Bank plc	01/05/2025	46	4,843.00	13:27:06	E0MtvVTwPMIa	TRQX
HSBC Bank plc	01/05/2025	10	4,843.00	13:30:00	020000Q9I	BATE
HSBC Bank plc	01/05/2025	7	4,843.00	13:30:00	1200010PD	CHIX
HSBC Bank plc	01/05/2025	14	4,843.00	13:30:00	020000Q9J	BATE
HSBC Bank plc	01/05/2025	10	4,843.00	13:30:00	1200010PE	CHIX
HSBC Bank plc	01/05/2025	5	4,843.00	13:30:00	E0MtvVTwPQRB	TRQX
HSBC Bank plc	01/05/2025	7	4,843.00	13:30:00	RDQHCA3OGN	XLON

HSBC Bank plc	01/05/2025	6	4,843.00	13:30:00	050110940005140	AQXE
HSBC Bank plc	01/05/2025	9	4,843.00	13:30:00	050110940005141	AQXE
HSBC Bank plc	01/05/2025	14	4,842.00	13:30:02	RDQHCA3OH6	XLON
HSBC Bank plc	01/05/2025	13	4,842.00	13:30:02	RDQHCA3OH7	XLON
HSBC Bank plc	01/05/2025	14	4,842.00	13:30:02	1200010U3	CHIX
HSBC Bank plc	01/05/2025	15	4,842.00	13:30:02	1200010U4	CHIX
HSBC Bank plc	01/05/2025	22	4,842.00	13:30:02	020000QC0	BATE
HSBC Bank plc	01/05/2025	20	4,842.00	13:30:02	020000QC1	BATE
HSBC Bank plc	01/05/2025	9	4,842.00	13:30:02	050110940005147	AQXE
HSBC Bank plc	01/05/2025	11	4,842.00	13:30:02	050110940005148	AQXE
HSBC Bank plc	01/05/2025	9	4,842.00	13:30:02	E0MtvVTwPQfX	TRQX
HSBC Bank plc	01/05/2025	11	4,842.00	13:30:02	E0MtvVTwPQfZ	TRQX
HSBC Bank plc	01/05/2025	13	4,843.00	13:34:39	020000QL5	BATE
HSBC Bank plc	01/05/2025	13	4,843.00	13:34:39	020000QL6	BATE
HSBC Bank plc	01/05/2025	17	4,843.00	13:34:39	RDQHCA3OQZ	XLON
HSBC Bank plc	01/05/2025	15	4,843.00	13:34:39	E0MtvVTwPWRo	TRQX
HSBC Bank plc	01/05/2025	21	4,843.00	13:34:39	12000116N	CHIX
HSBC Bank plc	01/05/2025	20	4,843.00	13:34:39	12000116O	CHIX
HSBC Bank plc	01/05/2025	16	4,843.00	13:34:39	E0MtvVTwPWRq	TRQX
HSBC Bank plc	01/05/2025	23	4,843.00	13:34:39	RDQHCA3OQ0	XLON
HSBC Bank plc	01/05/2025	10	4,843.00	13:35:41	1200011AH	CHIX
HSBC Bank plc	01/05/2025	10	4,843.00	13:35:41	1200011AI	CHIX
HSBC Bank plc	01/05/2025	14	4,843.00	13:35:41	020000QP3	BATE
HSBC Bank plc	01/05/2025	7	4,843.00	13:35:41	RDQHCA3OTJ	XLON
HSBC Bank plc	01/05/2025	10	4,843.00	13:35:41	E0MtvVTwPYD3	TRQX
HSBC Bank plc	01/05/2025	10	4,843.00	13:35:41	020000QP4	BATE
HSBC Bank plc	01/05/2025	13	4,843.00	13:35:41	E0MtvVTwPYD5	TRQX
HSBC Bank plc	01/05/2025	8	4,843.00	13:35:41	RDQHCA3OTK	XLON
HSBC Bank plc	01/05/2025	8	4,843.00	13:35:41	050110940005210	AQXE
HSBC Bank plc	01/05/2025	6	4,843.00	13:35:41	050110940005211	AQXE
HSBC Bank plc	01/05/2025	15	4,844.00	13:35:43	1200011AO	CHIX
HSBC Bank plc	01/05/2025	30	4,844.00	13:35:43	1200011AO	CHIX
HSBC Bank plc	01/05/2025	47	4,844.00	13:35:45	1200011B1	CHIX
HSBC Bank plc	01/05/2025	14	4,844.00	13:35:45	1200011B2	CHIX
HSBC Bank plc	01/05/2025	17	4,844.00	13:35:45	1200011B3	CHIX
HSBC Bank plc	01/05/2025	14	4,844.00	13:35:45	1200011B3	CHIX
HSBC Bank plc	01/05/2025	6	4,843.00	13:35:47	RDQHCA3OTA	XLON
HSBC Bank plc	01/05/2025	7	4,843.00	13:35:47	RDQHCA3OTB	XLON
HSBC Bank plc	01/05/2025	11	4,843.00	13:35:47	E0MtvVTwPYQs	TRQX
HSBC Bank plc	01/05/2025	14	4,843.00	13:35:47	020000QPP	BATE
HSBC Bank plc	01/05/2025	10	4,843.00	13:35:47	1200011BP	CHIX
HSBC Bank plc	01/05/2025	10	4,843.00	13:35:47	020000QPQ	BATE
HSBC Bank plc	01/05/2025	10	4,843.00	13:35:47	1200011BQ	CHIX
HSBC Bank plc	01/05/2025	12	4,843.00	13:35:47	E0MtvVTwPYQu	TRQX
HSBC Bank plc	01/05/2025	7	4,843.00	13:35:47	050110940005233	AQXE
HSBC Bank plc	01/05/2025	7	4,843.00	13:35:47	050110940005234	AQXE
HSBC Bank plc	01/05/2025	6	4,842.00	13:36:48	E0MtvVTwPZzd	TRQX
HSBC Bank plc	01/05/2025	7	4,842.00	13:36:48	E0MtvVTwPZzf	TRQX
HSBC Bank plc	01/05/2025	11	4,842.00	13:36:48	1200011GY	CHIX
HSBC Bank plc	01/05/2025	11	4,842.00	13:36:48	1200011GZ	CHIX
HSBC Bank plc	01/05/2025	38	4,845.00	13:37:13	1200011J1	CHIX
HSBC Bank plc	01/05/2025	10	4,845.00	13:37:15	1200011JB	CHIX
HSBC Bank plc	01/05/2025	9	4,845.00	13:37:30	1200011JV	CHIX
HSBC Bank plc	01/05/2025	10	4,845.00	13:37:30	1200011JW	CHIX
HSBC Bank plc	01/05/2025	7	4,845.00	13:37:33	RDQHCA3OZA	XLON
HSBC Bank plc	01/05/2025	5	4,845.00	13:37:33	RDQHCA3OZB	XLON
HSBC Bank plc	01/05/2025	6	4,845.00	13:37:43	RDQHCA3O0X	XLON
HSBC Bank plc	01/05/2025	5	4,845.00	13:37:43	RDQHCA3O0Y	XLON
HSBC Bank plc	01/05/2025	7	4,845.00	13:37:43	E0MtvVTwPbkj	TRQX
HSBC Bank plc	01/05/2025	5	4,845.00	13:37:43	1200011L2	CHIX
HSBC Bank plc	01/05/2025	10	4,845.00	13:37:43	020000QVS	BATE
HSBC Bank plc	01/05/2025	5	4,845.00	13:37:43	020000QVU	BATE
HSBC Bank plc	01/05/2025	8	4,845.00	13:37:43	E0MtvVTwPbkl	TRQX
HSBC Bank plc	01/05/2025	67	4,845.00	13:37:43	RDQHCA3O00	XLON
HSBC Bank plc	01/05/2025	69	4,845.00	13:37:43	RDQHCA3O01	XLON
HSBC Bank plc	01/05/2025	72	4,845.00	13:37:43	RDQHCA3O02	XLON
HSBC Bank plc	01/05/2025	72	4,845.00	13:37:43	RDQHCA3O03	XLON
HSBC Bank plc	01/05/2025	44	4,847.00	13:38:30	1200011PR	CHIX
HSBC Bank plc	01/05/2025	32	4,847.00	13:38:30	1200011PS	CHIX
HSBC Bank plc	01/05/2025	16	4,847.00	13:38:30	1200011PS	CHIX
HSBC Bank plc	01/05/2025	31	4,847.00	13:39:25	1200011R3	CHIX
HSBC Bank plc	01/05/2025	14	4,847.00	13:39:25	1200011R3	CHIX
HSBC Bank plc	01/05/2025	21	4,847.00	13:39:25	1200011R5	CHIX
HSBC Bank plc	01/05/2025	26	4,847.00	13:39:25	1200011R5	CHIX
HSBC Bank plc	01/05/2025	10	4,846.00	13:39:43	1200011RK	CHIX

HSBC Bank plc	01/05/2025	19	4,846.00	13:39:43	020000QZW	BATE
HSBC Bank plc	01/05/2025	19	4,846.00	13:39:43	020000QZX	BATE
HSBC Bank plc	01/05/2025	10	4,846.00	13:39:43	1200011RL	CHIX
HSBC Bank plc	01/05/2025	23	4,846.00	13:39:43	E0MvVTwPeH5	TRQX
HSBC Bank plc	01/05/2025	17	4,846.00	13:39:43	RDQHCA3O43	XLON
HSBC Bank plc	01/05/2025	21	4,846.00	13:39:43	E0MvVTwPeH7	TRQX
HSBC Bank plc	01/05/2025	17	4,846.00	13:39:43	RDQHCA3O44	XLON
HSBC Bank plc	01/05/2025	23	4,848.00	13:45:03	120001274	CHIX
HSBC Bank plc	01/05/2025	24	4,848.00	13:45:03	120001275	CHIX
HSBC Bank plc	01/05/2025	24	4,848.00	13:45:03	RDQHCA3OC9	XLON
HSBC Bank plc	01/05/2025	21	4,848.00	13:45:03	RDQHCA3OCA	XLON
HSBC Bank plc	01/05/2025	10	4,848.00	13:45:08	120001280	CHIX
HSBC Bank plc	01/05/2025	37	4,848.00	13:45:08	120001280	CHIX
HSBC Bank plc	01/05/2025	47	4,848.00	13:45:08	RDQHCA3ODN	XLON
HSBC Bank plc	01/05/2025	1	4,848.00	13:45:08	RDQHCA3ODN	XLON
HSBC Bank plc	01/05/2025	53	4,848.00	13:45:09	120001282	CHIX
HSBC Bank plc	01/05/2025	28	4,848.00	13:45:09	RDQHCA3ODR	XLON
HSBC Bank plc	01/05/2025	4	4,848.00	13:45:09	RDQHCA3ODR	XLON
HSBC Bank plc	01/05/2025	9	4,848.00	13:45:09	RDQHCA3ODT	XLON
HSBC Bank plc	01/05/2025	24	4,850.00	13:47:22	1200012CR	CHIX
HSBC Bank plc	01/05/2025	21	4,850.00	13:47:22	1200012CR	CHIX
HSBC Bank plc	01/05/2025	28	4,850.00	13:47:22	050110940005369	AQXE
HSBC Bank plc	01/05/2025	18	4,850.00	13:47:22	1200012CT	CHIX
HSBC Bank plc	01/05/2025	7	4,850.00	13:47:22	1200012CT	CHIX
HSBC Bank plc	01/05/2025	21	4,850.00	13:47:22	1200012CT	CHIX
HSBC Bank plc	01/05/2025	27	4,850.00	13:47:22	050110940005370	AQXE
HSBC Bank plc	01/05/2025	18	4,850.00	13:47:22	1200012CW	CHIX
HSBC Bank plc	01/05/2025	36	4,850.00	13:47:22	1200012CW	CHIX
HSBC Bank plc	01/05/2025	13	4,850.00	13:47:22	1200012CW	CHIX
HSBC Bank plc	01/05/2025	30	4,850.00	13:47:22	1200012CZ	CHIX
HSBC Bank plc	01/05/2025	17	4,850.00	13:47:22	1200012CZ	CHIX
HSBC Bank plc	01/05/2025	14	4,850.00	13:47:22	1200012CZ	CHIX
HSBC Bank plc	01/05/2025	5	4,850.00	13:47:22	1200012CZ	CHIX
HSBC Bank plc	01/05/2025	11	4,850.00	13:47:22	050110940005371	AQXE
HSBC Bank plc	01/05/2025	21	4,850.00	13:47:22	050110940005371	AQXE
HSBC Bank plc	01/05/2025	18	4,850.00	13:47:22	050110940005371	AQXE
HSBC Bank plc	01/05/2025	17	4,850.00	13:47:22	050110940005371	AQXE
HSBC Bank plc	01/05/2025	47	4,850.00	13:47:22	1200012D3	CHIX
HSBC Bank plc	01/05/2025	21	4,850.00	13:47:22	1200012D3	CHIX
HSBC Bank plc	01/05/2025	19	4,850.00	13:47:22	050110940005375	AQXE
HSBC Bank plc	01/05/2025	19	4,849.00	13:47:26	RDQHCA3PGJ	XLON
HSBC Bank plc	01/05/2025	21	4,849.00	13:47:26	RDQHCA3PGK	XLON
HSBC Bank plc	01/05/2025	31	4,849.00	13:47:26	020000RIC	BATE
HSBC Bank plc	01/05/2025	19	4,849.00	13:47:26	1200012D6	CHIX
HSBC Bank plc	01/05/2025	24	4,849.00	13:47:26	020000RID	BATE
HSBC Bank plc	01/05/2025	27	4,849.00	13:47:26	1200012D7	CHIX
HSBC Bank plc	01/05/2025	25	4,849.00	13:47:26	050110940005377	AQXE
HSBC Bank plc	01/05/2025	25	4,849.00	13:47:26	050110940005378	AQXE
HSBC Bank plc	01/05/2025	68	4,846.00	13:49:52	050110940005393	AQXE
HSBC Bank plc	01/05/2025	72	4,846.00	13:49:52	RDQHCA3PJN	XLON
HSBC Bank plc	01/05/2025	13	4,845.00	13:50:24	1200012JO	CHIX
HSBC Bank plc	01/05/2025	14	4,845.00	13:50:24	1200012JP	CHIX
HSBC Bank plc	01/05/2025	22	4,845.00	13:50:24	020000RNT	BATE
HSBC Bank plc	01/05/2025	9	4,845.00	13:50:24	E0MvVTwPrOE	TRQX
HSBC Bank plc	01/05/2025	11	4,845.00	13:50:24	RDQHCA3PKA	XLON
HSBC Bank plc	01/05/2025	19	4,845.00	13:50:24	020000RNU	BATE
HSBC Bank plc	01/05/2025	14	4,845.00	13:50:24	E0MvVTwPrOG	TRQX
HSBC Bank plc	01/05/2025	13	4,845.00	13:50:24	RDQHCA3PKB	XLON
HSBC Bank plc	01/05/2025	11	4,845.00	13:50:24	050110940005400	AQXE
HSBC Bank plc	01/05/2025	10	4,845.00	13:50:24	050110940005401	AQXE
HSBC Bank plc	01/05/2025	8	4,844.00	13:52:38	E0MtvVTwPtex	TRQX
HSBC Bank plc	01/05/2025	12	4,844.00	13:52:38	E0MtvVTwPtF1	TRQX
HSBC Bank plc	01/05/2025	11	4,844.00	13:52:38	1200012RT	CHIX
HSBC Bank plc	01/05/2025	14	4,844.00	13:52:38	020000RUD	BATE
HSBC Bank plc	01/05/2025	20	4,844.00	13:52:38	020000RUF	BATE
HSBC Bank plc	01/05/2025	11	4,844.00	13:52:38	1200012RW	CHIX
HSBC Bank plc	01/05/2025	9	4,844.00	13:52:38	RDQHCA3PP1	XLON
HSBC Bank plc	01/05/2025	16	4,844.00	13:52:38	RDQHCA3PP2	XLON
HSBC Bank plc	01/05/2025	5	4,844.00	13:52:39	050110940005420	AQXE
HSBC Bank plc	01/05/2025	13	4,844.00	13:52:39	050110940005421	AQXE
HSBC Bank plc	01/05/2025	20	4,845.00	13:54:35	RDQHCA3PU2	XLON
HSBC Bank plc	01/05/2025	26	4,845.00	13:54:35	RDQHCA3PU2	XLON
HSBC Bank plc	01/05/2025	42	4,846.00	13:55:21	12000130A	CHIX
HSBC Bank plc	01/05/2025	41	4,846.00	13:55:21	RDQHCA3PWU	XLON
HSBC Bank plc	01/05/2025	39	4,846.00	13:55:21	020000S24	BATE

HSBC Bank plc	01/05/2025	44	4,845.00	13:55:43	RDQHCA3PXI	XLON
HSBC Bank plc	01/05/2025	24	4,845.00	13:55:43	RDQHCA3PXJ	XLON
HSBC Bank plc	01/05/2025	42	4,845.00	13:55:43	120001311	CHIX
HSBC Bank plc	01/05/2025	30	4,845.00	13:55:43	020000S2L	BATE
HSBC Bank plc	01/05/2025	25	4,845.00	13:55:43	020000S2M	BATE
HSBC Bank plc	01/05/2025	23	4,845.00	13:55:43	120001312	CHIX
HSBC Bank plc	01/05/2025	9	4,849.00	13:59:28	E0MtvV/TwQ4Uc	TRQX
HSBC Bank plc	01/05/2025	27	4,848.00	13:59:47	RDQHCA3P2Z	XLON
HSBC Bank plc	01/05/2025	27	4,848.00	13:59:47	RDQHCA3P20	XLON
HSBC Bank plc	01/05/2025	31	4,851.00	13:59:47	1200013A9	CHIX
HSBC Bank plc	01/05/2025	17	4,851.00	13:59:47	1200013A9	CHIX
HSBC Bank plc	01/05/2025	14	4,851.00	13:59:47	1200013AB	CHIX
HSBC Bank plc	01/05/2025	32	4,851.00	13:59:47	1200013AB	CHIX
HSBC Bank plc	01/05/2025	1	4,851.00	13:59:47	1200013AD	CHIX
HSBC Bank plc	01/05/2025	37	4,851.00	13:59:47	1200013AE	CHIX
HSBC Bank plc	01/05/2025	10	4,850.00	13:59:48	RDQHCA3P2C	XLON
HSBC Bank plc	01/05/2025	13	4,850.00	13:59:48	RDQHCA3P2D	XLON
HSBC Bank plc	01/05/2025	12	4,850.00	13:59:48	E0MtvV/TwQ50u	TRQX
HSBC Bank plc	01/05/2025	15	4,850.00	13:59:48	020000S84	BATE
HSBC Bank plc	01/05/2025	8	4,850.00	13:59:48	1200013AT	CHIX
HSBC Bank plc	01/05/2025	11	4,850.00	13:59:48	020000S85	BATE
HSBC Bank plc	01/05/2025	10	4,850.00	13:59:48	1200013AU	CHIX
HSBC Bank plc	01/05/2025	11	4,850.00	13:59:48	E0MtvV/TwQ50w	TRQX
HSBC Bank plc	01/05/2025	29	4,849.00	13:59:48	RDQHCA3P3W	XLON
HSBC Bank plc	01/05/2025	18	4,849.00	13:59:48	RDQHCA3P3W	XLON
HSBC Bank plc	01/05/2025	4	4,850.00	13:59:55	1200013BN	CHIX
HSBC Bank plc	01/05/2025	16	4,850.00	13:59:55	1200013BN	CHIX
HSBC Bank plc	01/05/2025	28	4,850.00	13:59:55	1200013BN	CHIX
HSBC Bank plc	01/05/2025	45	4,850.00	13:59:55	1200013BQ	CHIX
HSBC Bank plc	01/05/2025	49	4,850.00	13:59:55	1200013BR	CHIX
HSBC Bank plc	01/05/2025	48	4,850.00	13:59:55	1200013BS	CHIX
HSBC Bank plc	01/05/2025	27	4,850.00	13:59:55	1200013BT	CHIX
HSBC Bank plc	01/05/2025	18	4,850.00	13:59:55	1200013BT	CHIX
HSBC Bank plc	01/05/2025	14	4,850.00	13:59:55	1200013BV	CHIX
HSBC Bank plc	01/05/2025	14	4,850.00	13:59:56	1200013BW	CHIX
HSBC Bank plc	01/05/2025	6	4,850.00	13:59:56	1200013C4	CHIX
HSBC Bank plc	01/05/2025	8	4,850.00	13:59:58	1200013C7	CHIX
HSBC Bank plc	01/05/2025	9	4,849.00	14:00:10	E0MtvV/TwQ5k1	TRQX
HSBC Bank plc	01/05/2025	6	4,849.00	14:00:10	E0MtvV/TwQ5k3	TRQX
HSBC Bank plc	01/05/2025	15	4,849.00	14:00:10	020000S9W	BATE
HSBC Bank plc	01/05/2025	8	4,849.00	14:00:10	1200013DL	CHIX
HSBC Bank plc	01/05/2025	7	4,849.00	14:00:10	RDQHCA3P6T	XLON
HSBC Bank plc	01/05/2025	14	4,849.00	14:00:10	020000S9X	BATE
HSBC Bank plc	01/05/2025	8	4,849.00	14:00:10	1200013DM	CHIX
HSBC Bank plc	01/05/2025	2	4,849.00	14:00:10	E0MtvV/TwQ5k3	TRQX
HSBC Bank plc	01/05/2025	7	4,849.00	14:00:10	RDQHCA3P6U	XLON
HSBC Bank plc	01/05/2025	8	4,849.00	14:00:10	050110940005490	AQXE
HSBC Bank plc	01/05/2025	8	4,849.00	14:00:10	050110940005491	AQXE
HSBC Bank plc	01/05/2025	32	4,849.00	14:00:12	RDQHCA3P7G	XLON
HSBC Bank plc	01/05/2025	80	4,849.00	14:00:12	RDQHCA3P7G	XLON
HSBC Bank plc	01/05/2025	10	4,849.00	14:00:12	RDQHCA3P7G	XLON
HSBC Bank plc	01/05/2025	21	4,847.00	14:00:23	020000SAS	BATE
HSBC Bank plc	01/05/2025	19	4,847.00	14:00:26	E0MtvV/TwQ6K1	TRQX
HSBC Bank plc	01/05/2025	24	4,847.00	14:00:26	RDQHCA3P7E	XLON
HSBC Bank plc	01/05/2025	17	4,847.00	14:01:02	E0MtvV/TwQ7LZ	TRQX
HSBC Bank plc	01/05/2025	8	4,847.00	14:01:18	E0MtvV/TwQ7hi	TRQX
HSBC Bank plc	01/05/2025	11	4,847.00	14:01:18	E0MtvV/TwQ7hk	TRQX
HSBC Bank plc	01/05/2025	6	4,847.00	14:01:25	E0MtvV/TwQ7wO	TRQX
HSBC Bank plc	01/05/2025	25	4,850.00	14:02:33	RDQHCA3PFJ	XLON
HSBC Bank plc	01/05/2025	17	4,850.00	14:02:33	RDQHCA3PFJ	XLON
HSBC Bank plc	01/05/2025	21	4,850.00	14:02:33	050110940005521	AQXE
HSBC Bank plc	01/05/2025	9	4,850.00	14:02:33	050110940005521	AQXE
HSBC Bank plc	01/05/2025	21	4,850.00	14:02:33	RDQHCA3PFN	XLON
HSBC Bank plc	01/05/2025	25	4,850.00	14:02:33	RDQHCA3PFN	XLON
HSBC Bank plc	01/05/2025	22	4,850.00	14:02:33	RDQHCA3PFQ	XLON
HSBC Bank plc	01/05/2025	9	4,849.00	14:05:04	RDQHCA3QJQ	XLON
HSBC Bank plc	01/05/2025	9	4,849.00	14:05:04	1200013TV	CHIX
HSBC Bank plc	01/05/2025	8	4,849.00	14:05:04	1200013TW	CHIX
HSBC Bank plc	01/05/2025	12	4,849.00	14:05:04	050110940005541	AQXE
HSBC Bank plc	01/05/2025	5	4,849.00	14:05:04	050110940005542	AQXE
HSBC Bank plc	01/05/2025	10	4,850.00	14:07:05	020000SQ8	BATE
HSBC Bank plc	01/05/2025	5	4,850.00	14:07:05	020000SQ9	BATE
HSBC Bank plc	01/05/2025	23	4,850.00	14:09:45	E0MtvV/TwQHeM	TRQX
HSBC Bank plc	01/05/2025	28	4,850.00	14:09:45	RDQHCA3QQP	XLON
HSBC Bank plc	01/05/2025	23	4,850.00	14:09:45	12000144G	CHIX

HSBC Bank plc	01/05/2025	24	4,850.00	14:09:45	020000SVO	BATE
HSBC Bank plc	01/05/2025	27	4,850.00	14:09:45	RDQHCA3QQQ	XLON
HSBC Bank plc	01/05/2025	12	4,850.00	14:09:51	E0MtvTwQHlw	TRQX
HSBC Bank plc	01/05/2025	10	4,850.00	14:09:51	E0MtvTwQHlw	TRQX
HSBC Bank plc	01/05/2025	22	4,850.00	14:09:51	120001451	CHIX
HSBC Bank plc	01/05/2025	8	4,850.00	14:09:51	RDQHCA3QQW	XLON
HSBC Bank plc	01/05/2025	24	4,850.00	14:09:51	020000SW5	BATE
HSBC Bank plc	01/05/2025	5	4,850.00	14:09:51	020000SW6	BATE
HSBC Bank plc	01/05/2025	5	4,850.00	14:09:51	120001452	CHIX
HSBC Bank plc	01/05/2025	22	4,850.00	14:09:51	050110940005596	AQXE
HSBC Bank plc	01/05/2025	5	4,850.00	14:09:51	050110940005597	AQXE
HSBC Bank plc	01/05/2025	25	4,850.00	14:09:51	120001453	CHIX
HSBC Bank plc	01/05/2025	46	4,850.00	14:09:51	RDQHCA3QQX	XLON
HSBC Bank plc	01/05/2025	14	4,849.00	14:10:55	RDQHCA3QRK	XLON
HSBC Bank plc	01/05/2025	19	4,849.00	14:10:55	020000SXP	BATE
HSBC Bank plc	01/05/2025	14	4,849.00	14:10:55	RDQHCA3QRL	XLON
HSBC Bank plc	01/05/2025	17	4,849.00	14:10:55	020000SXQ	BATE
HSBC Bank plc	01/05/2025	11	4,849.00	14:10:55	12000147H	CHIX
HSBC Bank plc	01/05/2025	12	4,849.00	14:10:55	12000147I	CHIX
HSBC Bank plc	01/05/2025	6	4,852.00	14:12:29	1200014CT	CHIX
HSBC Bank plc	01/05/2025	7	4,852.00	14:12:29	1200014CU	CHIX
HSBC Bank plc	01/05/2025	10	4,852.00	14:12:29	020000T1N	BATE
HSBC Bank plc	01/05/2025	6	4,852.00	14:12:29	RDQHCA3QW6	XLON
HSBC Bank plc	01/05/2025	6	4,852.00	14:12:29	020000T1O	BATE
HSBC Bank plc	01/05/2025	7	4,852.00	14:12:29	E0MtvTwQKb3	TRQX
HSBC Bank plc	01/05/2025	6	4,852.00	14:12:29	E0MtvTwQKb5	TRQX
HSBC Bank plc	01/05/2025	12	4,854.00	14:13:56	RDQHCA3QYY	XLON
HSBC Bank plc	01/05/2025	12	4,854.00	14:13:56	RDQHCA3QYZ	XLON
HSBC Bank plc	01/05/2025	20	4,854.00	14:13:56	1200014FC	CHIX
HSBC Bank plc	01/05/2025	20	4,854.00	14:13:56	1200014FD	CHIX
HSBC Bank plc	01/05/2025	17	4,854.00	14:13:57	E0MtvTwQMZ5	TRQX
HSBC Bank plc	01/05/2025	18	4,854.00	14:13:57	020000T4C	BATE
HSBC Bank plc	01/05/2025	17	4,854.00	14:13:57	E0MtvTwQMZ7	TRQX
HSBC Bank plc	01/05/2025	18	4,854.00	14:13:57	020000T4D	BATE
HSBC Bank plc	01/05/2025	31	4,854.00	14:13:57	RDQHCA3QZN	XLON
HSBC Bank plc	01/05/2025	16	4,854.00	14:13:57	1200014GB	CHIX
HSBC Bank plc	01/05/2025	6	4,854.00	14:13:57	1200014GB	CHIX
HSBC Bank plc	01/05/2025	16	4,854.00	14:13:57	RDQHCA3QZN	XLON
HSBC Bank plc	01/05/2025	6	4,854.00	14:13:57	RDQHCA3QZP	XLON
HSBC Bank plc	01/05/2025	44	4,854.00	14:13:57	RDQHCA3QZP	XLON
HSBC Bank plc	01/05/2025	10	4,854.00	14:13:57	1200014GD	CHIX
HSBC Bank plc	01/05/2025	11	4,854.00	14:13:57	1200014GD	CHIX
HSBC Bank plc	01/05/2025	28	4,854.00	14:14:14	RDQHCA3QOM	XLON
HSBC Bank plc	01/05/2025	38	4,854.00	14:14:14	RDQHCA3QOM	XLON
HSBC Bank plc	01/05/2025	28	4,854.00	14:16:42	RDQHCA3Q59	XLON
HSBC Bank plc	01/05/2025	40	4,854.00	14:16:42	RDQHCA3Q59	XLON
HSBC Bank plc	01/05/2025	25	4,854.00	14:16:42	1200014OS	CHIX
HSBC Bank plc	01/05/2025	42	4,854.00	14:16:42	1200014OS	CHIX
HSBC Bank plc	01/05/2025	21	4,854.00	14:16:47	RDQHCA3Q6I	XLON
HSBC Bank plc	01/05/2025	45	4,854.00	14:16:47	RDQHCA3Q6I	XLON
HSBC Bank plc	01/05/2025	70	4,854.00	14:16:47	RDQHCA3Q6K	XLON
HSBC Bank plc	01/05/2025	8	4,854.00	14:16:47	1200014P1	CHIX
HSBC Bank plc	01/05/2025	12	4,854.00	14:16:47	1200014P1	CHIX
HSBC Bank plc	01/05/2025	49	4,854.00	14:16:47	RDQHCA3Q6L	XLON
HSBC Bank plc	01/05/2025	66	4,854.00	14:16:47	RDQHCA3Q6M	XLON
HSBC Bank plc	01/05/2025	70	4,854.00	14:16:47	RDQHCA3Q6N	XLON
HSBC Bank plc	01/05/2025	3	4,854.00	14:16:47	1200014P3	CHIX
HSBC Bank plc	01/05/2025	16	4,854.00	14:16:47	1200014P3	CHIX
HSBC Bank plc	01/05/2025	47	4,854.00	14:16:47	RDQHCA3Q6O	XLON
HSBC Bank plc	01/05/2025	4	4,854.00	14:16:47	1200014P3	CHIX
HSBC Bank plc	01/05/2025	5	4,854.00	14:16:47	020000TBR	BATE
HSBC Bank plc	01/05/2025	10	4,854.00	14:16:47	1200014P6	CHIX
HSBC Bank plc	01/05/2025	26	4,854.00	14:16:47	RDQHCA3Q6P	XLON
HSBC Bank plc	01/05/2025	22	4,854.00	14:16:47	RDQHCA3Q6P	XLON
HSBC Bank plc	01/05/2025	7	4,854.00	14:16:47	RDQHCA3Q6R	XLON
HSBC Bank plc	01/05/2025	22	4,854.00	14:17:02	RDQHCA3Q68	XLON
HSBC Bank plc	01/05/2025	45	4,854.00	14:17:02	RDQHCA3Q68	XLON
HSBC Bank plc	01/05/2025	9	4,854.00	14:17:02	1200014PT	CHIX
HSBC Bank plc	01/05/2025	39	4,854.00	14:17:02	1200014PT	CHIX
HSBC Bank plc	01/05/2025	17	4,854.00	14:17:02	1200014PT	CHIX
HSBC Bank plc	01/05/2025	3	4,854.00	14:17:02	1200014PT	CHIX
HSBC Bank plc	01/05/2025	16	4,854.00	14:20:22	120001510	CHIX
HSBC Bank plc	01/05/2025	15	4,854.00	14:20:22	120001511	CHIX
HSBC Bank plc	01/05/2025	28	4,854.00	14:20:22	020000TL4	BATE
HSBC Bank plc	01/05/2025	17	4,854.00	14:20:22	E0MtvTwQU4W	TRQX

HSBC Bank plc	01/05/2025	12	4,854.00	14:20:22	RDQHCA3QCY	XLON
HSBC Bank plc	01/05/2025	25	4,854.00	14:20:22	020000TL5	BATE
HSBC Bank plc	01/05/2025	16	4,854.00	14:20:22	E0MtvTWQU4Y	TRQX
HSBC Bank plc	01/05/2025	12	4,854.00	14:20:22	RDQHCA3QCZ	XLON
HSBC Bank plc	01/05/2025	45	4,854.00	14:20:22	120001514	CHIX
HSBC Bank plc	01/05/2025	42	4,854.00	14:20:22	RDQHCA3QC0	XLON
HSBC Bank plc	01/05/2025	8	4,854.00	14:20:22	050110940005728	AQXE
HSBC Bank plc	01/05/2025	49	4,853.00	14:20:22	RDQHCA3QC1	XLON
HSBC Bank plc	01/05/2025	18	4,853.00	14:20:22	050110940005729	AQXE
HSBC Bank plc	01/05/2025	21	4,853.00	14:20:22	050110940005729	AQXE
HSBC Bank plc	01/05/2025	6	4,853.00	14:20:22	020000TL7	BATE
HSBC Bank plc	01/05/2025	7	4,853.00	14:20:22	020000TL7	BATE
HSBC Bank plc	01/05/2025	22	4,853.00	14:20:22	RDQHCA3QC5	XLON
HSBC Bank plc	01/05/2025	21	4,853.00	14:20:22	RDQHCA3QC5	XLON
HSBC Bank plc	01/05/2025	18	4,853.00	14:20:22	050110940005731	AQXE
HSBC Bank plc	01/05/2025	17	4,853.00	14:20:22	050110940005731	AQXE
HSBC Bank plc	01/05/2025	2	4,853.00	14:20:22	050110940005733	AQXE
HSBC Bank plc	01/05/2025	23	4,852.00	14:20:22	E0MtvTWQU64	TRQX
HSBC Bank plc	01/05/2025	19	4,852.00	14:20:22	E0MtvTWQU66	TRQX
HSBC Bank plc	01/05/2025	20	4,852.00	14:20:22	020000TL9	BATE
HSBC Bank plc	01/05/2025	20	4,852.00	14:20:22	020000TLA	BATE
HSBC Bank plc	01/05/2025	1	4,853.00	14:20:22	RDQHCA3QC8	XLON
HSBC Bank plc	01/05/2025	24	4,853.00	14:20:22	RDQHCA3QC9	XLON
HSBC Bank plc	01/05/2025	24	4,853.00	14:20:22	RDQHCA3QC9	XLON
HSBC Bank plc	01/05/2025	10	4,853.00	14:20:22	RDQHCA3QC9	XLON
HSBC Bank plc	01/05/2025	19	4,853.00	14:20:22	050110940005734	AQXE
HSBC Bank plc	01/05/2025	18	4,853.00	14:20:22	050110940005734	AQXE
HSBC Bank plc	01/05/2025	57	4,853.00	14:20:22	RDQHCA3QCC	XLON
HSBC Bank plc	01/05/2025	25	4,853.00	14:20:22	RDQHCA3QCC	XLON
HSBC Bank plc	01/05/2025	12	4,853.00	14:20:22	RDQHCA3QCC	XLON
HSBC Bank plc	01/05/2025	11	4,853.00	14:20:22	RDQHCA3QCF	XLON
HSBC Bank plc	01/05/2025	7	4,853.00	14:20:22	020000TLB	BATE
HSBC Bank plc	01/05/2025	25	4,853.00	14:20:22	RDQHCA3QCF	XLON
HSBC Bank plc	01/05/2025	6	4,853.00	14:20:22	020000TLB	BATE
HSBC Bank plc	01/05/2025	2	4,853.00	14:20:22	050110940005736	AQXE
HSBC Bank plc	01/05/2025	19	4,853.00	14:20:22	050110940005736	AQXE
HSBC Bank plc	01/05/2025	21	4,853.00	14:20:22	RDQHCA3QDH	XLON
HSBC Bank plc	01/05/2025	6	4,853.00	14:20:22	RDQHCA3QDH	XLON
HSBC Bank plc	01/05/2025	15	4,853.00	14:20:23	RDQHCA3QDJ	XLON
HSBC Bank plc	01/05/2025	23	4,853.00	14:20:23	RDQHCA3QDJ	XLON
HSBC Bank plc	01/05/2025	11	4,853.00	14:20:23	RDQHCA3QDJ	XLON
HSBC Bank plc	01/05/2025	19	4,853.00	14:20:23	050110940005738	AQXE
HSBC Bank plc	01/05/2025	20	4,853.00	14:20:23	050110940005738	AQXE
HSBC Bank plc	01/05/2025	5	4,853.00	14:20:23	050110940005738	AQXE
HSBC Bank plc	01/05/2025	14	4,852.00	14:20:23	RDQHCA3QDN	XLON
HSBC Bank plc	01/05/2025	14	4,852.00	14:20:23	RDQHCA3QDO	XLON
HSBC Bank plc	01/05/2025	14	4,852.00	14:20:23	120001519	CHIX
HSBC Bank plc	01/05/2025	14	4,852.00	14:20:23	12000151A	CHIX
HSBC Bank plc	01/05/2025	20	4,852.00	14:20:23	050110940005741	AQXE
HSBC Bank plc	01/05/2025	23	4,852.00	14:20:23	050110940005742	AQXE
HSBC Bank plc	01/05/2025	91	4,852.00	14:20:23	RDQHCA3QDP	XLON
HSBC Bank plc	01/05/2025	24	4,851.00	14:20:23	RDQHCA3QDR	XLON
HSBC Bank plc	01/05/2025	22	4,851.00	14:20:23	RDQHCA3QDR	XLON
HSBC Bank plc	01/05/2025	18	4,851.00	14:20:23	050110940005743	AQXE
HSBC Bank plc	01/05/2025	18	4,851.00	14:20:23	050110940005743	AQXE
HSBC Bank plc	01/05/2025	8	4,851.00	14:20:23	12000151D	CHIX
HSBC Bank plc	01/05/2025	6	4,851.00	14:20:23	12000151E	CHIX
HSBC Bank plc	01/05/2025	15	4,851.00	14:20:23	12000151E	CHIX
HSBC Bank plc	01/05/2025	21	4,851.00	14:20:23	RDQHCA3QDT	XLON
HSBC Bank plc	01/05/2025	27	4,851.00	14:20:23	12000151E	CHIX
HSBC Bank plc	01/05/2025	23	4,851.00	14:20:23	RDQHCA3QDT	XLON
HSBC Bank plc	01/05/2025	5	4,851.00	14:20:23	050110940005745	AQXE
HSBC Bank plc	01/05/2025	23	4,850.00	14:20:32	020000TML	BATE
HSBC Bank plc	01/05/2025	19	4,850.00	14:20:32	020000TMM	BATE
HSBC Bank plc	01/05/2025	11	4,850.00	14:20:44	12000152I	CHIX
HSBC Bank plc	01/05/2025	11	4,850.00	14:20:44	12000152J	CHIX
HSBC Bank plc	01/05/2025	19	4,850.00	14:20:44	020000TN4	BATE
HSBC Bank plc	01/05/2025	14	4,850.00	14:20:44	E0MtvTWQUWA	TRQX
HSBC Bank plc	01/05/2025	13	4,850.00	14:20:44	RDQHCA3QED	XLON
HSBC Bank plc	01/05/2025	20	4,850.00	14:20:44	020000TN5	BATE
HSBC Bank plc	01/05/2025	14	4,850.00	14:20:44	E0MtvTWQUWC	TRQX
HSBC Bank plc	01/05/2025	13	4,850.00	14:20:44	RDQHCA3QEE	XLON
HSBC Bank plc	01/05/2025	13	4,850.00	14:20:44	050110940005749	AQXE
HSBC Bank plc	01/05/2025	13	4,850.00	14:20:44	050110940005750	AQXE
HSBC Bank plc	01/05/2025	32	4,850.00	14:22:21	RDQHCA3RJN	XLON

HSBC Bank plc	01/05/2025	44	4,850.00	14:22:21	RDQHCA3RJN	XLON
HSBC Bank plc	01/05/2025	45	4,849.00	14:22:21	12000159L	CHIX
HSBC Bank plc	01/05/2025	13	4,848.00	14:22:21	RDQHCA3RJS	XLON
HSBC Bank plc	01/05/2025	15	4,848.00	14:22:21	RDQHCA3RJT	XLON
HSBC Bank plc	01/05/2025	15	4,848.00	14:22:21	12000159N	CHIX
HSBC Bank plc	01/05/2025	25	4,848.00	14:22:21	E0MtvVTwQWdb	TRQX
HSBC Bank plc	01/05/2025	17	4,848.00	14:22:21	020000TTB	BATE
HSBC Bank plc	01/05/2025	18	4,848.00	14:22:21	020000TTC	BATE
HSBC Bank plc	01/05/2025	16	4,848.00	14:22:21	12000159O	CHIX
HSBC Bank plc	01/05/2025	22	4,848.00	14:22:21	E0MtvVTwQWdd	TRQX
HSBC Bank plc	01/05/2025	16	4,848.00	14:22:21	12000159Q	CHIX
HSBC Bank plc	01/05/2025	12	4,848.00	14:22:21	12000159Q	CHIX
HSBC Bank plc	01/05/2025	3	4,848.00	14:22:21	RDQHCA3RJV	XLON
HSBC Bank plc	01/05/2025	23	4,848.00	14:22:21	RDQHCA3RJV	XLON
HSBC Bank plc	01/05/2025	14	4,848.00	14:22:21	12000159S	CHIX
HSBC Bank plc	01/05/2025	17	4,848.00	14:22:21	12000159S	CHIX
HSBC Bank plc	01/05/2025	1	4,848.00	14:22:21	RDQHCA3RJK	XLON
HSBC Bank plc	01/05/2025	18	4,848.00	14:22:21	12000159S	CHIX
HSBC Bank plc	01/05/2025	21	4,848.00	14:22:21	RDQHCA3RJK	XLON
HSBC Bank plc	01/05/2025	19	4,848.00	14:22:21	050110940005760	AQXE
HSBC Bank plc	01/05/2025	2	4,848.00	14:22:21	050110940005760	AQXE
HSBC Bank plc	01/05/2025	22	4,848.00	14:22:21	12000159V	CHIX
HSBC Bank plc	01/05/2025	28	4,849.00	14:24:01	RDQHCA3RL7	XLON
HSBC Bank plc	01/05/2025	28	4,849.00	14:24:01	RDQHCA3RL8	XLON
HSBC Bank plc	01/05/2025	28	4,849.00	14:24:01	E0MtvVTwQYxL	TRQX
HSBC Bank plc	01/05/2025	32	4,849.00	14:24:01	1200015F5	CHIX
HSBC Bank plc	01/05/2025	32	4,849.00	14:24:01	1200015F6	CHIX
HSBC Bank plc	01/05/2025	29	4,849.00	14:24:01	E0MtvVTwQYxN	TRQX
HSBC Bank plc	01/05/2025	29	4,849.00	14:24:01	050110940005793	AQXE
HSBC Bank plc	01/05/2025	30	4,849.00	14:24:01	050110940005794	AQXE
HSBC Bank plc	01/05/2025	46	4,849.00	14:26:26	1200015Q7	CHIX
HSBC Bank plc	01/05/2025	34	4,849.00	14:26:26	E0MtvVTwQccq	TRQX
HSBC Bank plc	01/05/2025	45	4,853.00	14:28:56	020000UF2	BATE
HSBC Bank plc	01/05/2025	38	4,853.00	14:28:56	020000UF3	BATE
HSBC Bank plc	01/05/2025	19	4,853.00	14:29:41	020000UJC	BATE
HSBC Bank plc	01/05/2025	19	4,853.00	14:29:41	020000UJD	BATE
HSBC Bank plc	01/05/2025	15	4,853.00	14:29:41	12000163D	CHIX
HSBC Bank plc	01/05/2025	15	4,853.00	14:29:41	RDQHCA3R2M	XLON
HSBC Bank plc	01/05/2025	21	4,853.00	14:29:41	E0MtvVTwQhSw	TRQX
HSBC Bank plc	01/05/2025	16	4,853.00	14:29:41	12000163E	CHIX
HSBC Bank plc	01/05/2025	21	4,853.00	14:29:41	E0MtvVTwQhSy	TRQX
HSBC Bank plc	01/05/2025	16	4,853.00	14:29:41	RDQHCA3R2N	XLON
HSBC Bank plc	01/05/2025	15	4,852.00	14:29:46	RDQHCA3R2U	XLON
HSBC Bank plc	01/05/2025	19	4,852.00	14:29:46	E0MtvVTwQhcT	TRQX
HSBC Bank plc	01/05/2025	20	4,852.00	14:29:46	E0MtvVTwQhcV	TRQX
HSBC Bank plc	01/05/2025	18	4,852.00	14:29:46	RDQHCA3R2W	XLON
HSBC Bank plc	01/05/2025	27	4,852.00	14:29:46	020000UK8	BATE
HSBC Bank plc	01/05/2025	12	4,852.00	14:29:46	12000164O	CHIX
HSBC Bank plc	01/05/2025	27	4,852.00	14:29:46	020000UK9	BATE
HSBC Bank plc	01/05/2025	14	4,852.00	14:29:46	12000164P	CHIX
HSBC Bank plc	01/05/2025	5	4,852.00	14:29:46	E0MtvVTwQheR	TRQX
HSBC Bank plc	01/05/2025	6	4,852.00	14:30:00	020000UMV	BATE
HSBC Bank plc	01/05/2025	5	4,852.00	14:30:00	020000UMW	BATE
HSBC Bank plc	01/05/2025	8	4,852.00	14:30:00	E0MtvVTwQiJB	TRQX
HSBC Bank plc	01/05/2025	7	4,852.00	14:30:00	E0MtvVTwQiJD	TRQX
HSBC Bank plc	01/05/2025	48	4,851.00	14:30:00	E0MtvVTwQiaR	TRQX
HSBC Bank plc	01/05/2025	29	4,851.00	14:30:00	RDQHCA3R5O	XLON
HSBC Bank plc	01/05/2025	15	4,851.00	14:30:00	RDQHCA3R5O	XLON
HSBC Bank plc	01/05/2025	43	4,851.00	14:30:00	020000UNM	BATE
HSBC Bank plc	01/05/2025	42	4,851.00	14:30:00	12000167Y	CHIX
HSBC Bank plc	01/05/2025	44	4,851.00	14:30:00	050110940005887	AQXE
HSBC Bank plc	01/05/2025	95	4,851.00	14:30:00	120001683	CHIX
HSBC Bank plc	01/05/2025	27	4,851.00	14:30:00	RDQHCA3R5R	XLON
HSBC Bank plc	01/05/2025	44	4,851.00	14:30:00	050110940005889	AQXE
HSBC Bank plc	01/05/2025	35	4,851.00	14:30:00	020000UNP	BATE
HSBC Bank plc	01/05/2025	30	4,851.00	14:30:00	020000UNQ	BATE
HSBC Bank plc	01/05/2025	56	4,851.00	14:30:10	1200016AI	CHIX
HSBC Bank plc	01/05/2025	56	4,851.00	14:30:10	E0MtvVTwQjaO	TRQX
HSBC Bank plc	01/05/2025	61	4,851.00	14:30:10	RDQHCA3RAM	XLON
HSBC Bank plc	01/05/2025	55	4,851.00	14:30:10	020000UQ9	BATE
HSBC Bank plc	01/05/2025	55	4,849.00	14:30:41	E0MtvVTwQIVW	TRQX
HSBC Bank plc	01/05/2025	50	4,849.00	14:30:41	RDQHCA3SKK	XLON
HSBC Bank plc	01/05/2025	34	4,849.00	14:30:41	1200016GR	CHIX
HSBC Bank plc	01/05/2025	60	4,849.00	14:30:41	020000UVO	BATE
HSBC Bank plc	01/05/2025	31	4,849.00	14:30:41	050110940005988	AQXE

HSBC Bank plc	01/05/2025	28	4,851.00	14:31:07	RDQHCA3SM9	XLON
HSBC Bank plc	01/05/2025	65	4,851.00	14:31:07	RDQHCA3SM9	XLON
HSBC Bank plc	01/05/2025	5	4,851.00	14:31:08	1200016MS	CHIX
HSBC Bank plc	01/05/2025	18	4,851.00	14:31:08	020000UZ6	BATE
HSBC Bank plc	01/05/2025	15	4,851.00	14:31:08	1200016MT	CHIX
HSBC Bank plc	01/05/2025	15	4,851.00	14:31:10	RDQHCA3SN0	XLON
HSBC Bank plc	01/05/2025	15	4,851.00	14:31:10	050110940006015	AQXE
HSBC Bank plc	01/05/2025	27	4,849.00	14:32:05	RDQHCA3SWM	XLON
HSBC Bank plc	01/05/2025	28	4,849.00	14:32:05	RDQHCA3SWN	XLON
HSBC Bank plc	01/05/2025	44	4,849.00	14:32:05	E0MtvVTwQqxx	TRQX
HSBC Bank plc	01/05/2025	35	4,849.00	14:32:05	E0MtvVTwQqxm	TRQX
HSBC Bank plc	01/05/2025	30	4,849.00	14:32:05	020000V4M	BATE
HSBC Bank plc	01/05/2025	26	4,849.00	14:32:05	1200016UK	CHIX
HSBC Bank plc	01/05/2025	26	4,849.00	14:32:06	020000V4N	BATE
HSBC Bank plc	01/05/2025	27	4,849.00	14:32:06	1200016UM	CHIX
HSBC Bank plc	01/05/2025	29	4,849.00	14:32:06	050110940006125	AQXE
HSBC Bank plc	01/05/2025	26	4,849.00	14:32:06	050110940006126	AQXE
HSBC Bank plc	01/05/2025	48	4,851.00	14:32:57	020000VAI	BATE
HSBC Bank plc	01/05/2025	33	4,851.00	14:32:57	12000172L	CHIX
HSBC Bank plc	01/05/2025	37	4,851.00	14:32:57	E0MtvVTwQubV	TRQX
HSBC Bank plc	01/05/2025	28	4,851.00	14:32:57	RDQHCA3S41	XLON
HSBC Bank plc	01/05/2025	30	4,850.00	14:34:19	E0MtvVTwQyXZ	TRQX
HSBC Bank plc	01/05/2025	31	4,850.00	14:34:19	RDQHCA3SCM	XLON
HSBC Bank plc	01/05/2025	36	4,850.00	14:34:19	E0MtvVTwQyXb	TRQX
HSBC Bank plc	01/05/2025	4	4,850.00	14:34:19	RDQHCA3SCN	XLON
HSBC Bank plc	01/05/2025	42	4,850.00	14:34:19	020000V17	BATE
HSBC Bank plc	01/05/2025	46	4,850.00	14:34:19	1200017BK	CHIX
HSBC Bank plc	01/05/2025	26	4,850.00	14:34:19	RDQHCA3SCN	XLON
HSBC Bank plc	01/05/2025	50	4,850.00	14:34:19	020000V18	BATE
HSBC Bank plc	01/05/2025	43	4,850.00	14:34:19	1200017BL	CHIX
HSBC Bank plc	01/05/2025	40	4,850.00	14:34:19	050110940006318	AQXE
HSBC Bank plc	01/05/2025	26	4,850.00	14:34:19	050110940006319	AQXE
HSBC Bank plc	01/05/2025	25	4,850.00	14:34:30	1200017DH	CHIX
HSBC Bank plc	01/05/2025	33	4,850.00	14:34:30	020000VJR	BATE
HSBC Bank plc	01/05/2025	16	4,850.00	14:34:30	RDQHCA3SEF	XLON
HSBC Bank plc	01/05/2025	21	4,850.00	14:34:30	E0MtvVTwQz4G	TRQX
HSBC Bank plc	01/05/2025	18	4,850.00	14:34:30	050110940006325	AQXE
HSBC Bank plc	01/05/2025	31	4,850.00	14:35:05	E0MtvVTwR0a4	TRQX
HSBC Bank plc	01/05/2025	25	4,850.00	14:35:05	020000VMT	BATE
HSBC Bank plc	01/05/2025	20	4,850.00	14:35:05	1200017GN	CHIX
HSBC Bank plc	01/05/2025	20	4,850.00	14:35:05	RDQHCA3TIU	XLON
HSBC Bank plc	01/05/2025	18	4,850.00	14:35:05	050110940006404	AQXE
HSBC Bank plc	01/05/2025	46	4,850.00	14:35:58	E0MtvVTwR2x7	TRQX
HSBC Bank plc	01/05/2025	35	4,850.00	14:35:58	RDQHCA3TPG	XLON
HSBC Bank plc	01/05/2025	46	4,850.00	14:35:58	E0MtvVTwR2x9	TRQX
HSBC Bank plc	01/05/2025	53	4,850.00	14:35:58	RDQHCA3TPH	XLON
HSBC Bank plc	01/05/2025	37	4,850.00	14:35:58	1200017QT	CHIX
HSBC Bank plc	01/05/2025	52	4,850.00	14:35:58	020000VTK	BATE
HSBC Bank plc	01/05/2025	41	4,850.00	14:35:58	020000VTL	BATE
HSBC Bank plc	01/05/2025	50	4,850.00	14:35:58	1200017QU	CHIX
HSBC Bank plc	01/05/2025	31	4,850.00	14:35:58	050110940006466	AQXE
HSBC Bank plc	01/05/2025	30	4,850.00	14:35:58	050110940006467	AQXE
HSBC Bank plc	01/05/2025	31	4,849.00	14:36:15	E0MtvVTwR3fu	TRQX
HSBC Bank plc	01/05/2025	24	4,849.00	14:36:15	1200017TA	CHIX
HSBC Bank plc	01/05/2025	45	4,849.00	14:36:15	020000VVG	BATE
HSBC Bank plc	01/05/2025	15	4,849.00	14:37:26	E0MtvVTwR6ek	TRQX
HSBC Bank plc	01/05/2025	40	4,849.00	14:37:26	E0MtvVTwR6em	TRQX
HSBC Bank plc	01/05/2025	12	4,849.00	14:37:26	120001840	CHIX
HSBC Bank plc	01/05/2025	9	4,849.00	14:37:26	RDQHCA3T0M	XLON
HSBC Bank plc	01/05/2025	11	4,849.00	14:37:26	020000W3N	BATE
HSBC Bank plc	01/05/2025	31	4,849.00	14:37:26	020000W3O	BATE
HSBC Bank plc	01/05/2025	37	4,849.00	14:37:26	120001841	CHIX
HSBC Bank plc	01/05/2025	27	4,849.00	14:37:26	RDQHCA3T0O	XLON
HSBC Bank plc	01/05/2025	9	4,849.00	14:37:26	050110940006521	AQXE
HSBC Bank plc	01/05/2025	23	4,849.00	14:37:26	050110940006522	AQXE
HSBC Bank plc	01/05/2025	30	4,850.00	14:37:42	020000W53	BATE
HSBC Bank plc	01/05/2025	30	4,850.00	14:37:42	020000W54	BATE
HSBC Bank plc	01/05/2025	28	4,850.00	14:37:42	E0MtvVTwR7b5	TRQX
HSBC Bank plc	01/05/2025	22	4,850.00	14:37:42	RDQHCA3T25	XLON
HSBC Bank plc	01/05/2025	32	4,850.00	14:37:42	12000185Y	CHIX
HSBC Bank plc	01/05/2025	33	4,850.00	14:37:42	12000185Z	CHIX
HSBC Bank plc	01/05/2025	28	4,850.00	14:37:42	E0MtvVTwR7b7	TRQX
HSBC Bank plc	01/05/2025	24	4,850.00	14:37:42	RDQHCA3T26	XLON
HSBC Bank plc	01/05/2025	28	4,850.00	14:37:42	050110940006532	AQXE
HSBC Bank plc	01/05/2025	24	4,850.00	14:37:42	050110940006533	AQXE

HSBC Bank plc	01/05/2025	29	4,849.00	14:38:21	E0MtvVTwR9Aq	TRQX
HSBC Bank plc	01/05/2025	26	4,849.00	14:38:21	020000W8J	BATE
HSBC Bank plc	01/05/2025	21	4,849.00	14:38:21	1200018A5	CHIX
HSBC Bank plc	01/05/2025	22	4,849.00	14:38:21	RDQHCA3T4V	XLON
HSBC Bank plc	01/05/2025	20	4,849.00	14:38:21	050110940006568	AQXE
HSBC Bank plc	01/05/2025	24	4,849.00	14:38:37	1200018DB	CHIX
HSBC Bank plc	01/05/2025	18	4,849.00	14:38:37	020000WB3	BATE
HSBC Bank plc	01/05/2025	22	4,849.00	14:38:55	E0MtvVTwRARw	TRQX
HSBC Bank plc	01/05/2025	12	4,849.00	14:38:55	RDQHCA3T8S	XLON
HSBC Bank plc	01/05/2025	12	4,849.00	14:38:55	1200018FJ	CHIX
HSBC Bank plc	01/05/2025	20	4,849.00	14:38:55	020000WCH	BATE
HSBC Bank plc	01/05/2025	10	4,849.00	14:38:55	050110940006580	AQXE
HSBC Bank plc	01/05/2025	33	4,849.00	14:39:41	020000W19	BATE
HSBC Bank plc	01/05/2025	17	4,850.00	14:40:04	1200018NU	CHIX
HSBC Bank plc	01/05/2025	16	4,850.00	14:40:04	020000WJB	BATE
HSBC Bank plc	01/05/2025	19	4,850.00	14:40:04	E0MtvVTwRCvN	TRQX
HSBC Bank plc	01/05/2025	16	4,850.00	14:40:04	RDQHCA3TCZ	XLON
HSBC Bank plc	01/05/2025	17	4,850.00	14:40:04	050110940006608	AQXE
HSBC Bank plc	01/05/2025	5	4,850.00	14:40:27	E0MtvVTwRDr3	TRQX
HSBC Bank plc	01/05/2025	19	4,850.00	14:40:27	E0MtvVTwRDr3	TRQX
HSBC Bank plc	01/05/2025	21	4,850.00	14:40:27	E0MtvVTwRDr8	TRQX
HSBC Bank plc	01/05/2025	38	4,850.00	14:40:27	020000WNI	BATE
HSBC Bank plc	01/05/2025	30	4,850.00	14:40:27	1200018V3	CHIX
HSBC Bank plc	01/05/2025	24	4,850.00	14:40:27	RDQHCA3UGW	XLON
HSBC Bank plc	01/05/2025	26	4,850.00	14:40:27	020000WNJ	BATE
HSBC Bank plc	01/05/2025	29	4,850.00	14:40:27	1200018V4	CHIX
HSBC Bank plc	01/05/2025	21	4,850.00	14:40:27	RDQHCA3UGX	XLON
HSBC Bank plc	01/05/2025	11	4,850.00	14:41:11	020000WSH	BATE
HSBC Bank plc	01/05/2025	10	4,850.00	14:41:11	020000WSI	BATE
HSBC Bank plc	01/05/2025	8	4,850.00	14:41:11	12000192I	CHIX
HSBC Bank plc	01/05/2025	6	4,850.00	14:41:11	RDQHCA3UJQ	XLON
HSBC Bank plc	01/05/2025	7	4,850.00	14:41:11	12000192J	CHIX
HSBC Bank plc	01/05/2025	5	4,850.00	14:41:11	RDQHCA3UJR	XLON
HSBC Bank plc	01/05/2025	29	4,850.00	14:41:36	E0MtvVTwRGLL	TRQX
HSBC Bank plc	01/05/2025	7	4,850.00	14:41:36	020000WU9	BATE
HSBC Bank plc	01/05/2025	22	4,850.00	14:41:36	RDQHCA3ULO	XLON
HSBC Bank plc	01/05/2025	23	4,850.00	14:41:36	RDQHCA3ULP	XLON
HSBC Bank plc	01/05/2025	23	4,850.00	14:41:36	12000195C	CHIX
HSBC Bank plc	01/05/2025	23	4,850.00	14:41:36	12000195D	CHIX
HSBC Bank plc	01/05/2025	3	4,850.00	14:41:36	E0MtvVTwRGLL	TRQX
HSBC Bank plc	01/05/2025	37	4,850.00	14:41:36	020000WU9	BATE
HSBC Bank plc	01/05/2025	42	4,850.00	14:41:36	020000WUE	BATE
HSBC Bank plc	01/05/2025	26	4,850.00	14:41:36	E0MtvVTwRGMO	TRQX
HSBC Bank plc	01/05/2025	23	4,850.00	14:41:36	050110940006643	AQXE
HSBC Bank plc	01/05/2025	23	4,850.00	14:41:36	050110940006644	AQXE
HSBC Bank plc	01/05/2025	31	4,850.00	14:42:17	12000199D	CHIX
HSBC Bank plc	01/05/2025	25	4,850.00	14:42:17	12000199G	CHIX
HSBC Bank plc	01/05/2025	46	4,850.00	14:42:17	020000WY3	BATE
HSBC Bank plc	01/05/2025	19	4,850.00	14:42:17	RDQHCA3UON	XLON
HSBC Bank plc	01/05/2025	29	4,850.00	14:42:17	020000WY4	BATE
HSBC Bank plc	01/05/2025	18	4,850.00	14:42:17	RDQHCA3UOP	XLON
HSBC Bank plc	01/05/2025	22	4,850.00	14:42:17	050110940006654	AQXE
HSBC Bank plc	01/05/2025	17	4,850.00	14:42:17	050110940006655	AQXE
HSBC Bank plc	01/05/2025	25	4,850.00	14:42:17	E0MtvVTwRHra	TRQX
HSBC Bank plc	01/05/2025	33	4,850.00	14:42:17	E0MtvVTwRHrc	TRQX
HSBC Bank plc	01/05/2025	10	4,850.00	14:44:08	RDQHCA3UT5	XLON
HSBC Bank plc	01/05/2025	20	4,850.00	14:44:08	RDQHCA3UT6	XLON
HSBC Bank plc	01/05/2025	26	4,850.00	14:44:08	E0MtvVTwRKqz	TRQX
HSBC Bank plc	01/05/2025	11	4,850.00	14:44:08	1200019HW	CHIX
HSBC Bank plc	01/05/2025	15	4,850.00	14:44:08	020000X3Q	BATE
HSBC Bank plc	01/05/2025	23	4,850.00	14:44:08	020000X3R	BATE
HSBC Bank plc	01/05/2025	18	4,850.00	14:44:08	1200019HX	CHIX
HSBC Bank plc	01/05/2025	37	4,850.00	14:44:08	E0MtvVTwRKr1	TRQX
HSBC Bank plc	01/05/2025	8	4,850.00	14:44:08	050110940006685	AQXE
HSBC Bank plc	01/05/2025	14	4,850.00	14:44:08	050110940006686	AQXE
HSBC Bank plc	01/05/2025	22	4,849.00	14:45:00	1200019OE	CHIX
HSBC Bank plc	01/05/2025	21	4,849.00	14:45:00	1200019OF	CHIX
HSBC Bank plc	01/05/2025	25	4,849.00	14:45:00	020000X8G	BATE
HSBC Bank plc	01/05/2025	35	4,849.00	14:45:00	E0MtvVTwRM8h	TRQX
HSBC Bank plc	01/05/2025	23	4,849.00	14:45:00	RDQHCA3UV5	XLON
HSBC Bank plc	01/05/2025	38	4,849.00	14:45:00	020000X8H	BATE
HSBC Bank plc	01/05/2025	34	4,849.00	14:45:00	E0MtvVTwRM8j	TRQX
HSBC Bank plc	01/05/2025	24	4,849.00	14:45:00	RDQHCA3UV6	XLON
HSBC Bank plc	01/05/2025	38	4,849.00	14:45:00	050110940006733	AQXE
HSBC Bank plc	01/05/2025	20	4,849.00	14:45:00	050110940006734	AQXE

HSBC Bank plc	01/05/2025	13	4,849.00	14:46:00	RDQHCA3U40	XLON
HSBC Bank plc	01/05/2025	15	4,849.00	14:46:00	RDQHCA3U4Q	XLON
HSBC Bank plc	01/05/2025	20	4,849.00	14:46:00	E0MtvTWtRo6G	TRQX
HSBC Bank plc	01/05/2025	20	4,849.00	14:46:00	1200019VJ	CHIX
HSBC Bank plc	01/05/2025	23	4,849.00	14:46:00	020000XDV	BATE
HSBC Bank plc	01/05/2025	20	4,849.00	14:46:00	020000XDW	BATE
HSBC Bank plc	01/05/2025	23	4,849.00	14:46:00	1200019VK	CHIX
HSBC Bank plc	01/05/2025	20	4,849.00	14:46:00	E0MtvTWtRo6I	TRQX
HSBC Bank plc	01/05/2025	18	4,849.00	14:46:00	050110940006799	AQXE
HSBC Bank plc	01/05/2025	20	4,849.00	14:46:00	050110940006800	AQXE
HSBC Bank plc	01/05/2025	30	4,847.00	14:46:00	RDQHCA3U6M	XLON
HSBC Bank plc	01/05/2025	23	4,847.00	14:46:00	E0MtvTWtRoEB	TRQX
HSBC Bank plc	01/05/2025	14	4,847.00	14:46:00	1200019WR	CHIX
HSBC Bank plc	01/05/2025	18	4,847.00	14:46:00	020000XEV	BATE
HSBC Bank plc	01/05/2025	7	4,847.00	14:46:01	RDQHCA3U6U	XLON
HSBC Bank plc	01/05/2025	2	4,847.00	14:46:01	050110940006802	AQXE
HSBC Bank plc	01/05/2025	4	4,847.00	14:46:01	050110940006802	AQXE
HSBC Bank plc	01/05/2025	22	4,850.00	14:46:32	020000XGD	BATE
HSBC Bank plc	01/05/2025	18	4,850.00	14:46:32	RDQHCA3U9R	XLON
HSBC Bank plc	01/05/2025	19	4,850.00	14:46:32	E0MtvTWtRPLf	TRQX
HSBC Bank plc	01/05/2025	18	4,850.00	14:46:32	1200019ZW	CHIX
HSBC Bank plc	01/05/2025	17	4,850.00	14:46:32	050110940006812	AQXE
HSBC Bank plc	01/05/2025	3	4,853.00	14:50:07	050110940006932	AQXE
HSBC Bank plc	01/05/2025	25	4,853.00	14:50:08	120001AMR	CHIX
HSBC Bank plc	01/05/2025	32	4,853.00	14:50:08	020000XX9	BATE
HSBC Bank plc	01/05/2025	28	4,853.00	14:50:08	020000XXA	BATE
HSBC Bank plc	01/05/2025	23	4,853.00	14:50:08	120001AMS	CHIX
HSBC Bank plc	01/05/2025	29	4,853.00	14:50:08	E0MtvTWtRVYC	TRQX
HSBC Bank plc	01/05/2025	25	4,853.00	14:50:08	E0MtvTWtRVYE	TRQX
HSBC Bank plc	01/05/2025	24	4,853.00	14:50:08	050110940006934	AQXE
HSBC Bank plc	01/05/2025	21	4,853.00	14:50:09	050110940006935	AQXE
HSBC Bank plc	01/05/2025	42	4,852.00	14:50:09	E0MtvTWtRVYg	TRQX
HSBC Bank plc	01/05/2025	34	4,852.00	14:50:09	020000XXL	BATE
HSBC Bank plc	01/05/2025	40	4,852.00	14:50:09	E0MtvTWtRVYi	TRQX
HSBC Bank plc	01/05/2025	90	4,853.00	14:51:36	120001AW3	CHIX
HSBC Bank plc	01/05/2025	75	4,853.00	14:51:36	120001AW4	CHIX
HSBC Bank plc	01/05/2025	48	4,853.00	14:51:48	120001AXY	CHIX
HSBC Bank plc	01/05/2025	33	4,853.00	14:51:48	120001AXZ	CHIX
HSBC Bank plc	01/05/2025	11	4,853.00	14:52:02	120001B0R	CHIX
HSBC Bank plc	01/05/2025	11	4,853.00	14:52:02	RDQHCA3VUZ	XLON
HSBC Bank plc	01/05/2025	11	4,853.00	14:52:02	120001B0S	CHIX
HSBC Bank plc	01/05/2025	11	4,853.00	14:52:02	RDQHCA3VU0	XLON
HSBC Bank plc	01/05/2025	13	4,853.00	14:52:02	050110940006977	AQXE
HSBC Bank plc	01/05/2025	13	4,853.00	14:52:02	050110940006978	AQXE
HSBC Bank plc	01/05/2025	34	4,854.00	14:52:27	120001B3N	CHIX
HSBC Bank plc	01/05/2025	3	4,854.00	14:52:27	120001B3N	CHIX
HSBC Bank plc	01/05/2025	19	4,854.00	14:52:27	120001B3N	CHIX
HSBC Bank plc	01/05/2025	55	4,854.00	14:52:27	120001B3N	CHIX
HSBC Bank plc	01/05/2025	18	4,854.00	14:52:27	120001B3N	CHIX
HSBC Bank plc	01/05/2025	4	4,854.00	14:52:27	120001B3N	CHIX
HSBC Bank plc	01/05/2025	14	4,854.00	14:52:27	120001B3N	CHIX
HSBC Bank plc	01/05/2025	25	4,853.00	14:52:44	RDQHCA3VXN	XLON
HSBC Bank plc	01/05/2025	13	4,853.00	14:52:44	RDQHCA3VXO	XLON
HSBC Bank plc	01/05/2025	33	4,853.00	14:52:44	E0MtvTWtRaiW	TRQX
HSBC Bank plc	01/05/2025	36	4,853.00	14:52:44	020000YDY	BATE
HSBC Bank plc	01/05/2025	33	4,853.00	14:52:44	020000YDZ	BATE
HSBC Bank plc	01/05/2025	29	4,853.00	14:52:44	E0MtvTWtRaiY	TRQX
HSBC Bank plc	01/05/2025	23	4,853.00	14:52:44	120001B6P	CHIX
HSBC Bank plc	01/05/2025	24	4,853.00	14:52:44	120001B6Q	CHIX
HSBC Bank plc	01/05/2025	13	4,853.00	14:52:44	RDQHCA3VXO	XLON
HSBC Bank plc	01/05/2025	27	4,853.00	14:52:44	050110940006991	AQXE
HSBC Bank plc	01/05/2025	26	4,853.00	14:52:44	050110940006992	AQXE
HSBC Bank plc	01/05/2025	34	4,854.00	14:52:45	020000YEW	BATE
HSBC Bank plc	01/05/2025	7	4,854.00	14:52:45	020000YEW	BATE
HSBC Bank plc	01/05/2025	7	4,854.00	14:52:45	020000YEW	BATE
HSBC Bank plc	01/05/2025	2	4,854.00	14:52:45	E0MtvTWtRaiR	TRQX
HSBC Bank plc	01/05/2025	6	4,854.00	14:52:45	E0MtvTWtRaiR	TRQX
HSBC Bank plc	01/05/2025	5	4,854.00	14:52:45	E0MtvTWtRaiR	TRQX
HSBC Bank plc	01/05/2025	2	4,854.00	14:52:45	E0MtvTWtRamR	TRQX
HSBC Bank plc	01/05/2025	27	4,853.00	14:53:00	E0MtvTWtRbR1	TRQX
HSBC Bank plc	01/05/2025	25	4,853.00	14:53:00	020000YG9	BATE
HSBC Bank plc	01/05/2025	94	4,854.00	14:53:30	RDQHCA3V1W	XLON
HSBC Bank plc	01/05/2025	136	4,854.00	14:53:30	RDQHCA3V1X	XLON
HSBC Bank plc	01/05/2025	14	4,853.00	14:53:58	E0MtvTWtRdMu	TRQX
HSBC Bank plc	01/05/2025	14	4,853.00	14:53:58	RDQHCA3V4K	XLON

HSBC Bank plc	01/05/2025	13	4,853.00	14:53:58	E0MtvVTwRdMw	TRQX
HSBC Bank plc	01/05/2025	13	4,853.00	14:53:58	RDQHCA3V4L	XLON
HSBC Bank plc	01/05/2025	20	4,853.00	14:53:58	020000YKO	BATE
HSBC Bank plc	01/05/2025	13	4,853.00	14:53:58	120001BGB	CHIX
HSBC Bank plc	01/05/2025	19	4,853.00	14:53:58	020000YKP	BATE
HSBC Bank plc	01/05/2025	14	4,853.00	14:53:58	120001BGC	CHIX
HSBC Bank plc	01/05/2025	11	4,853.00	14:53:58	120001BH0	CHIX
HSBC Bank plc	01/05/2025	4	4,853.00	14:53:58	120001BH1	CHIX
HSBC Bank plc	01/05/2025	6	4,853.00	14:54:47	RDQHCA3V5D	XLON
HSBC Bank plc	01/05/2025	8	4,853.00	14:54:47	E0MtvVTwRevu	TRQX
HSBC Bank plc	01/05/2025	17	4,853.00	14:54:47	E0MtvVTwRevw	TRQX
HSBC Bank plc	01/05/2025	13	4,853.00	14:54:47	020000YPD	BATE
HSBC Bank plc	01/05/2025	13	4,853.00	14:54:47	120001BM9	CHIX
HSBC Bank plc	01/05/2025	15	4,853.00	14:55:02	E0MtvVTwRfMN	TRQX
HSBC Bank plc	01/05/2025	27	4,853.00	14:55:04	RDQHCA3V67	XLON
HSBC Bank plc	01/05/2025	8	4,853.00	14:55:04	E0MtvVTwRfMN	TRQX
HSBC Bank plc	01/05/2025	23	4,853.00	14:55:04	020000YR9	BATE
HSBC Bank plc	01/05/2025	7	4,853.00	14:55:04	020000YRA	BATE
HSBC Bank plc	01/05/2025	8	4,853.00	14:55:04	E0MtvVTwRfRX	TRQX
HSBC Bank plc	01/05/2025	5	4,853.00	14:55:08	020000YSQ	BATE
HSBC Bank plc	01/05/2025	8	4,853.00	14:55:20	050110940007029	AQXE
HSBC Bank plc	01/05/2025	9	4,853.00	14:55:20	050110940007030	AQXE
HSBC Bank plc	01/05/2025	31	4,853.00	14:55:31	E0MtvVTwRg2d	TRQX
HSBC Bank plc	01/05/2025	9	4,853.00	14:55:31	E0MtvVTwRg2h	TRQX
HSBC Bank plc	01/05/2025	30	4,853.00	14:55:31	020000YTR	BATE
HSBC Bank plc	01/05/2025	10	4,853.00	14:55:31	020000YTT	BATE
HSBC Bank plc	01/05/2025	15	4,853.00	14:55:31	RDQHCA3V9X	XLON
HSBC Bank plc	01/05/2025	16	4,853.00	14:55:31	RDQHCA3V9X	XLON
HSBC Bank plc	01/05/2025	20	4,853.00	14:55:32	120001BTY	CHIX
HSBC Bank plc	01/05/2025	7	4,853.00	14:55:32	120001BTZ	CHIX
HSBC Bank plc	01/05/2025	25	4,853.00	14:55:32	050110940007030	AQXE
HSBC Bank plc	01/05/2025	5	4,853.00	14:55:32	050110940007036	AQXE
HSBC Bank plc	01/05/2025	18	4,853.00	14:55:33	050110940007037	AQXE
HSBC Bank plc	01/05/2025	8	4,853.00	14:55:34	E0MtvVTwRgCh	TRQX
HSBC Bank plc	01/05/2025	8	4,853.00	14:55:34	020000YW2	BATE
HSBC Bank plc	01/05/2025	24	4,853.00	14:55:44	E0MtvVTwRgCh	TRQX
HSBC Bank plc	01/05/2025	26	4,853.00	14:55:44	E0MtvVTwRggj	TRQX
HSBC Bank plc	01/05/2025	25	4,853.00	14:55:44	RDQHCA3VBA	XLON
HSBC Bank plc	01/05/2025	28	4,853.00	14:55:44	120001BVS	CHIX
HSBC Bank plc	01/05/2025	21	4,853.00	14:55:44	020000YW2	BATE
HSBC Bank plc	01/05/2025	26	4,853.00	14:55:44	020000YXU	BATE
HSBC Bank plc	01/05/2025	1	4,853.00	14:55:44	120001BVS	CHIX
HSBC Bank plc	01/05/2025	3	4,853.00	14:55:44	RDQHCA3VBA	XLON
HSBC Bank plc	01/05/2025	28	4,853.00	14:55:44	120001BVY	CHIX
HSBC Bank plc	01/05/2025	30	4,853.00	14:55:44	RDQHCA3VBD	XLON
HSBC Bank plc	01/05/2025	11	4,853.00	14:55:44	RDQHCA3VCS	XLON
HSBC Bank plc	01/05/2025	32	4,852.00	14:56:14	E0MtvVTwRhgv	TRQX
HSBC Bank plc	01/05/2025	27	4,852.00	14:56:14	E0MtvVTwRhgx	TRQX
HSBC Bank plc	01/05/2025	44	4,852.00	14:56:14	020000Z1Z	BATE
HSBC Bank plc	01/05/2025	30	4,852.00	14:56:14	020000Z20	BATE
HSBC Bank plc	01/05/2025	27	4,852.00	14:56:14	120001C0X	CHIX
HSBC Bank plc	01/05/2025	33	4,852.00	14:56:14	120001C0Y	CHIX
HSBC Bank plc	01/05/2025	23	4,852.00	14:56:14	RDQHCA3VEQ	XLON
HSBC Bank plc	01/05/2025	25	4,852.00	14:56:14	RDQHCA3VER	XLON
HSBC Bank plc	01/05/2025	21	4,852.00	14:56:14	050110940007065	AQXE
HSBC Bank plc	01/05/2025	25	4,852.00	14:56:14	050110940007066	AQXE
HSBC Bank plc	01/05/2025	33	4,853.00	14:56:32	120001C4J	CHIX
HSBC Bank plc	01/05/2025	30	4,853.00	14:56:37	020000Z5H	BATE
HSBC Bank plc	01/05/2025	15	4,853.00	14:56:37	E0MtvVTwRIJS	TRQX
HSBC Bank plc	01/05/2025	39	4,853.00	14:56:37	RDQHCA3WHK	XLON
HSBC Bank plc	01/05/2025	29	4,853.00	14:57:20	RDQHCA3WK6	XLON
HSBC Bank plc	01/05/2025	30	4,853.00	14:57:20	020000ZBC	BATE
HSBC Bank plc	01/05/2025	33	4,853.00	14:57:20	120001CBO	CHIX
HSBC Bank plc	01/05/2025	30	4,853.00	14:57:20	E0MtvVTwRjqF	TRQX
HSBC Bank plc	01/05/2025	29	4,852.00	14:57:35	020000ZCA	BATE
HSBC Bank plc	01/05/2025	28	4,852.00	14:57:35	120001CDC	CHIX
HSBC Bank plc	01/05/2025	17	4,852.00	14:57:35	RDQHCA3WLE	XLON
HSBC Bank plc	01/05/2025	9	4,852.00	14:57:46	RDQHCA3WM5	XLON
HSBC Bank plc	01/05/2025	9	4,852.00	14:57:46	020000ZD7	BATE
HSBC Bank plc	01/05/2025	9	4,852.00	14:57:46	120001CEC	CHIX
HSBC Bank plc	01/05/2025	9	4,852.00	14:57:46	E0MtvVTwRkUV	TRQX
HSBC Bank plc	01/05/2025	10	4,852.00	14:57:46	050110940007088	AQXE
HSBC Bank plc	01/05/2025	28	4,852.00	14:58:04	120001CI7	CHIX
HSBC Bank plc	01/05/2025	34	4,852.00	14:58:04	020000ZH0	BATE
HSBC Bank plc	01/05/2025	24	4,852.00	14:58:04	E0MtvVTwRI3w	TRQX

HSBC Bank plc	01/05/2025	16	4,852.00	14:58:04	RDQHCA3WP2	XLON
HSBC Bank plc	01/05/2025	16	4,852.00	14:58:04	050110940007092	AQXE
HSBC Bank plc	01/05/2025	13	4,851.00	15:00:00	120001D1F	CHIX
HSBC Bank plc	01/05/2025	15	4,851.00	15:00:00	120001D1H	CHIX
HSBC Bank plc	01/05/2025	14	4,851.00	15:00:00	RDQHCA3WYY	XLON
HSBC Bank plc	01/05/2025	16	4,851.00	15:00:00	RDQHCA3WYZ	XLON
HSBC Bank plc	01/05/2025	14	4,851.00	15:00:00	050110940007179	AQXE
HSBC Bank plc	01/05/2025	15	4,851.00	15:00:00	050110940007180	AQXE
HSBC Bank plc	01/05/2025	27	4,851.00	15:00:00	020000ZVQ	BATE
HSBC Bank plc	01/05/2025	26	4,851.00	15:00:00	020000ZVR	BATE
HSBC Bank plc	01/05/2025	5	4,853.00	15:00:08	020000ZZU	BATE
HSBC Bank plc	01/05/2025	6	4,853.00	15:00:08	020000ZZV	BATE
HSBC Bank plc	01/05/2025	7	4,853.00	15:00:08	E0MtvVTwRoV0	TRQX
HSBC Bank plc	01/05/2025	8	4,853.00	15:00:08	120001D6E	CHIX
HSBC Bank plc	01/05/2025	10	4,853.00	15:00:08	120001D6F	CHIX
HSBC Bank plc	01/05/2025	8	4,853.00	15:00:08	E0MtvVTwRoV2	TRQX
HSBC Bank plc	01/05/2025	43	4,855.00	15:00:15	02000101W	BATE
HSBC Bank plc	01/05/2025	50	4,855.00	15:00:15	02000101X	BATE
HSBC Bank plc	01/05/2025	29	4,855.00	15:00:15	E0MtvVTwRowj	TRQX
HSBC Bank plc	01/05/2025	46	4,855.00	15:00:15	120001DA9	CHIX
HSBC Bank plc	01/05/2025	41	4,855.00	15:00:15	RDQHCA3W3G	XLON
HSBC Bank plc	01/05/2025	53	4,855.00	15:00:15	120001DAA	CHIX
HSBC Bank plc	01/05/2025	32	4,855.00	15:00:15	E0MtvVTwRowl	TRQX
HSBC Bank plc	01/05/2025	22	4,855.00	15:00:15	RDQHCA3W3H	XLON
HSBC Bank plc	01/05/2025	27	4,855.00	15:00:15	050110940007192	AQXE
HSBC Bank plc	01/05/2025	26	4,855.00	15:00:15	050110940007193	AQXE
HSBC Bank plc	01/05/2025	52	4,854.00	15:00:22	120001DBC	CHIX
HSBC Bank plc	01/05/2025	24	4,854.00	15:00:22	RDQHCA3W3E	XLON
HSBC Bank plc	01/05/2025	32	4,854.00	15:00:22	050110940007195	AQXE
HSBC Bank plc	01/05/2025	17	4,854.00	15:00:45	02000104D	BATE
HSBC Bank plc	01/05/2025	16	4,854.00	15:00:45	120001DD1	CHIX
HSBC Bank plc	01/05/2025	13	4,854.00	15:01:01	02000105H	BATE
HSBC Bank plc	01/05/2025	47	4,854.00	15:01:01	02000105I	BATE
HSBC Bank plc	01/05/2025	1	4,854.00	15:01:08	02000105I	BATE
HSBC Bank plc	01/05/2025	16	4,854.00	15:01:08	020001073	BATE
HSBC Bank plc	01/05/2025	30	4,854.00	15:01:08	120001DH3	CHIX
HSBC Bank plc	01/05/2025	50	4,854.00	15:01:08	E0MtvVTwRqzD	TRQX
HSBC Bank plc	01/05/2025	7	4,854.00	15:01:08	120001DH6	CHIX
HSBC Bank plc	01/05/2025	7	4,854.00	15:01:08	E0MtvVTwRqzH	TRQX
HSBC Bank plc	01/05/2025	38	4,854.00	15:01:08	RDQHCA3W7T	XLON
HSBC Bank plc	01/05/2025	6	4,854.00	15:01:08	RDQHCA3W7Z	XLON
HSBC Bank plc	01/05/2025	7	4,854.00	15:01:12	120001DHN	CHIX
HSBC Bank plc	01/05/2025	9	4,854.00	15:01:12	02000107S	BATE
HSBC Bank plc	01/05/2025	6	4,854.00	15:01:15	02000108C	BATE
HSBC Bank plc	01/05/2025	7	4,854.00	15:01:15	RDQHCA3W8O	XLON
HSBC Bank plc	01/05/2025	30	4,853.00	15:01:17	RDQHCA3W8X	XLON
HSBC Bank plc	01/05/2025	46	4,853.00	15:01:17	E0MtvVTwRrKR	TRQX
HSBC Bank plc	01/05/2025	27	4,853.00	15:01:17	120001DJ5	CHIX
HSBC Bank plc	01/05/2025	42	4,853.00	15:01:17	02000109O	BATE
HSBC Bank plc	01/05/2025	26	4,853.00	15:01:17	050110940007221	AQXE
HSBC Bank plc	01/05/2025	32	4,852.00	15:01:55	120001DMF	CHIX
HSBC Bank plc	01/05/2025	39	4,852.00	15:01:55	0200010BS	BATE
HSBC Bank plc	01/05/2025	29	4,852.00	15:01:55	RDQHCA3WBN	XLON
HSBC Bank plc	01/05/2025	33	4,852.00	15:02:00	E0MtvVTwRsbD	TRQX
HSBC Bank plc	01/05/2025	30	4,852.00	15:02:00	050110940007278	AQXE
HSBC Bank plc	01/05/2025	20	4,851.00	15:02:50	120001DU6	CHIX
HSBC Bank plc	01/05/2025	20	4,851.00	15:02:50	120001DU7	CHIX
HSBC Bank plc	01/05/2025	22	4,851.00	15:02:50	RDQHCA3WF9	XLON
HSBC Bank plc	01/05/2025	18	4,851.00	15:02:50	RDQHCA3WFA	XLON
HSBC Bank plc	01/05/2025	25	4,851.00	15:02:50	050110940007303	AQXE
HSBC Bank plc	01/05/2025	21	4,851.00	15:02:50	050110940007304	AQXE
HSBC Bank plc	01/05/2025	11	4,851.00	15:02:50	120001DUA	CHIX
HSBC Bank plc	01/05/2025	11	4,851.00	15:02:50	120001DUB	CHIX
HSBC Bank plc	01/05/2025	13	4,851.00	15:03:05	E0MtvVTwRuz4	TRQX
HSBC Bank plc	01/05/2025	10	4,851.00	15:03:05	RDQHCA3XHL	XLON
HSBC Bank plc	01/05/2025	10	4,851.00	15:03:05	RDQHCA3XHM	XLON
HSBC Bank plc	01/05/2025	13	4,851.00	15:03:05	E0MtvVTwRuz6	TRQX
HSBC Bank plc	01/05/2025	8	4,851.00	15:03:05	0200010JZ	BATE
HSBC Bank plc	01/05/2025	8	4,851.00	15:03:05	0200010K0	BATE
HSBC Bank plc	01/05/2025	10	4,851.00	15:03:05	050110940007312	AQXE
HSBC Bank plc	01/05/2025	10	4,851.00	15:03:05	050110940007313	AQXE
HSBC Bank plc	01/05/2025	19	4,850.00	15:03:54	E0MtvVTwRwY8	TRQX
HSBC Bank plc	01/05/2025	14	4,850.00	15:03:54	E0MtvVTwRwYC	TRQX
HSBC Bank plc	01/05/2025	12	4,850.00	15:03:54	RDQHCA3XLU	XLON
HSBC Bank plc	01/05/2025	12	4,850.00	15:03:54	120001E1X	CHIX

HSBC Bank plc	01/05/2025	16	4,850.00	15:03:54	0200010NU	BATE
HSBC Bank plc	01/05/2025	17	4,850.00	15:03:54	0200010NW	BATE
HSBC Bank plc	01/05/2025	14	4,850.00	15:03:54	120001E1Z	CHIX
HSBC Bank plc	01/05/2025	14	4,850.00	15:03:54	RDQHCA3XLV	XLON
HSBC Bank plc	01/05/2025	10	4,850.00	15:03:54	050110940007331	AQXE
HSBC Bank plc	01/05/2025	13	4,850.00	15:03:54	050110940007332	AQXE
HSBC Bank plc	01/05/2025	21	4,854.00	15:05:08	RDQHCA3XQJ	XLON
HSBC Bank plc	01/05/2025	25	4,854.00	15:05:08	120001EB4	CHIX
HSBC Bank plc	01/05/2025	22	4,854.00	15:05:08	0200010TI	BATE
HSBC Bank plc	01/05/2025	7	4,857.00	15:06:22	02000111P	BATE
HSBC Bank plc	01/05/2025	23	4,857.00	15:06:22	02000111Q	BATE
HSBC Bank plc	01/05/2025	5	4,857.00	15:06:22	120001EOD	CHIX
HSBC Bank plc	01/05/2025	5	4,857.00	15:06:22	E0MtvVTwS1zt	TRQX
HSBC Bank plc	01/05/2025	5	4,857.00	15:06:22	RDQHCA3XV0	XLON
HSBC Bank plc	01/05/2025	22	4,857.00	15:06:22	120001EOE	CHIX
HSBC Bank plc	01/05/2025	25	4,857.00	15:06:22	E0MtvVTwS1zv	TRQX
HSBC Bank plc	01/05/2025	21	4,857.00	15:06:22	RDQHCA3XV1	XLON
HSBC Bank plc	01/05/2025	25	4,857.00	15:06:38	02000113P	BATE
HSBC Bank plc	01/05/2025	28	4,857.00	15:06:38	02000113Q	BATE
HSBC Bank plc	01/05/2025	22	4,857.00	15:06:38	120001EQE	CHIX
HSBC Bank plc	01/05/2025	28	4,857.00	15:06:38	E0MtvVTwS2Oj	TRQX
HSBC Bank plc	01/05/2025	22	4,857.00	15:06:38	RDQHCA3XY9	XLON
HSBC Bank plc	01/05/2025	23	4,857.00	15:06:38	120001EQF	CHIX
HSBC Bank plc	01/05/2025	23	4,857.00	15:06:38	E0MtvVTwS2Oi	TRQX
HSBC Bank plc	01/05/2025	22	4,857.00	15:06:38	RDQHCA3XYA	XLON
HSBC Bank plc	01/05/2025	23	4,857.00	15:06:38	050110940007440	AQXE
HSBC Bank plc	01/05/2025	22	4,857.00	15:06:38	050110940007441	AQXE
HSBC Bank plc	01/05/2025	25	4,856.00	15:07:38	E0MtvVTwS4Ji	TRQX
HSBC Bank plc	01/05/2025	24	4,856.00	15:07:38	E0MtvVTwS4Jk	TRQX
HSBC Bank plc	01/05/2025	31	4,856.00	15:07:38	120001EX8	CHIX
HSBC Bank plc	01/05/2025	18	4,856.00	15:07:38	RDQHCA3X37	XLON
HSBC Bank plc	01/05/2025	19	4,856.00	15:07:38	02000118P	BATE
HSBC Bank plc	01/05/2025	20	4,856.00	15:07:38	02000118Q	BATE
HSBC Bank plc	01/05/2025	35	4,856.00	15:07:38	120001EX9	CHIX
HSBC Bank plc	01/05/2025	20	4,856.00	15:07:38	RDQHCA3X38	XLON
HSBC Bank plc	01/05/2025	19	4,856.00	15:07:38	050110940007493	AQXE
HSBC Bank plc	01/05/2025	21	4,856.00	15:07:38	050110940007494	AQXE
HSBC Bank plc	01/05/2025	26	4,855.00	15:07:50	RDQHCA3X5R	XLON
HSBC Bank plc	01/05/2025	29	4,855.00	15:07:50	RDQHCA3X5S	XLON
HSBC Bank plc	01/05/2025	38	4,855.00	15:07:50	E0MtvVTwS4s0	TRQX
HSBC Bank plc	01/05/2025	33	4,855.00	15:07:50	120001EY2	CHIX
HSBC Bank plc	01/05/2025	28	4,855.00	15:07:50	120001EY3	CHIX
HSBC Bank plc	01/05/2025	35	4,855.00	15:07:50	E0MtvVTwS4s2	TRQX
HSBC Bank plc	01/05/2025	20	4,855.00	15:07:50	050110940007496	AQXE
HSBC Bank plc	01/05/2025	27	4,855.00	15:07:50	050110940007497	AQXE
HSBC Bank plc	01/05/2025	8	4,855.00	15:08:10	E0MtvVTwS5U4	TRQX
HSBC Bank plc	01/05/2025	8	4,855.00	15:08:10	E0MtvVTwS5U6	TRQX
HSBC Bank plc	01/05/2025	8	4,855.00	15:08:10	120001F00	CHIX
HSBC Bank plc	01/05/2025	6	4,855.00	15:08:10	0200011B6	BATE
HSBC Bank plc	01/05/2025	12	4,855.00	15:08:10	RDQHCA3X79	XLON
HSBC Bank plc	01/05/2025	6	4,855.00	15:08:10	0200011B7	BATE
HSBC Bank plc	01/05/2025	8	4,855.00	15:08:10	120001F01	CHIX
HSBC Bank plc	01/05/2025	10	4,855.00	15:08:10	RDQHCA3X7A	XLON
HSBC Bank plc	01/05/2025	8	4,855.00	15:08:10	120001F14	CHIX
HSBC Bank plc	01/05/2025	8	4,855.00	15:08:10	120001F15	CHIX
HSBC Bank plc	01/05/2025	29	4,855.00	15:08:51	120001F6G	CHIX
HSBC Bank plc	01/05/2025	29	4,855.00	15:08:51	120001F6H	CHIX
HSBC Bank plc	01/05/2025	28	4,855.00	15:08:51	RDQHCA3XAZ	XLON
HSBC Bank plc	01/05/2025	31	4,855.00	15:08:51	E0MtvVTwS77P	TRQX
HSBC Bank plc	01/05/2025	28	4,855.00	15:08:51	E0MtvVTwS77R	TRQX
HSBC Bank plc	01/05/2025	24	4,855.00	15:08:51	RDQHCA3XA0	XLON
HSBC Bank plc	01/05/2025	28	4,855.00	15:08:51	050110940007541	AQXE
HSBC Bank plc	01/05/2025	30	4,855.00	15:08:51	050110940007542	AQXE
HSBC Bank plc	01/05/2025	21	4,853.00	15:09:19	120001FA1	CHIX
HSBC Bank plc	01/05/2025	22	4,853.00	15:10:01	120001FGI	CHIX
HSBC Bank plc	01/05/2025	23	4,853.00	15:10:01	120001FGJ	CHIX
HSBC Bank plc	01/05/2025	54	4,854.00	15:10:01	050110940007569	AQXE
HSBC Bank plc	01/05/2025	22	4,854.00	15:10:01	050110940007569	AQXE
HSBC Bank plc	01/05/2025	16	4,854.00	15:10:01	050110940007569	AQXE
HSBC Bank plc	01/05/2025	15	4,853.00	15:10:25	120001FKC	CHIX
HSBC Bank plc	01/05/2025	20	4,853.00	15:10:25	120001FKD	CHIX
HSBC Bank plc	01/05/2025	12	4,853.00	15:10:35	050110940007585	AQXE
HSBC Bank plc	01/05/2025	14	4,853.00	15:10:42	120001FMH	CHIX
HSBC Bank plc	01/05/2025	18	4,853.00	15:10:42	120001FMI	CHIX
HSBC Bank plc	01/05/2025	9	4,853.00	15:10:46	120001FMS	CHIX

HSBC Bank plc	01/05/2025	11	4,853.00	15:10:46	120001FMT	CHIX
HSBC Bank plc	01/05/2025	6	4,853.00	15:10:47	0200011RZ	BATE
HSBC Bank plc	01/05/2025	11	4,853.00	15:10:47	0200011S0	BATE
HSBC Bank plc	01/05/2025	6	4,853.00	15:10:47	E0MtvTWsAty	TRQX
HSBC Bank plc	01/05/2025	6	4,853.00	15:10:47	RDQHCA3YJH	XLON
HSBC Bank plc	01/05/2025	11	4,853.00	15:10:47	E0MtvTWsAu0	TRQX
HSBC Bank plc	01/05/2025	11	4,853.00	15:10:47	RDQHCA3YJI	XLON
HSBC Bank plc	01/05/2025	2	4,853.00	15:10:47	050110940007586	AQXE
HSBC Bank plc	01/05/2025	4	4,853.00	15:10:55	120001FNH	CHIX
HSBC Bank plc	01/05/2025	7	4,853.00	15:10:55	120001FNI	CHIX
HSBC Bank plc	01/05/2025	6	4,853.00	15:10:55	RDQHCA3YJN	XLON
HSBC Bank plc	01/05/2025	16	4,852.00	15:11:40	120001FS0	CHIX
HSBC Bank plc	01/05/2025	17	4,852.00	15:11:40	120001FS1	CHIX
HSBC Bank plc	01/05/2025	15	4,852.00	15:11:47	RDQHCA3YM5	XLON
HSBC Bank plc	01/05/2025	16	4,852.00	15:11:47	RDQHCA3YM6	XLON
HSBC Bank plc	01/05/2025	15	4,852.00	15:12:03	120001FX0	CHIX
HSBC Bank plc	01/05/2025	15	4,852.00	15:12:03	120001FX1	CHIX
HSBC Bank plc	01/05/2025	7	4,852.00	15:12:26	120001G08	CHIX
HSBC Bank plc	01/05/2025	7	4,852.00	15:12:26	120001G09	CHIX
HSBC Bank plc	01/05/2025	17	4,853.00	15:12:58	120001GAI	CHIX
HSBC Bank plc	01/05/2025	2	4,853.00	15:12:58	120001GAI	CHIX
HSBC Bank plc	01/05/2025	24	4,853.00	15:12:58	RDQHCA3YQ4	XLON
HSBC Bank plc	01/05/2025	23	4,853.00	15:12:58	RDQHCA3YQ4	XLON
HSBC Bank plc	01/05/2025	1	4,853.00	15:12:58	RDQHCA3YQ4	XLON
HSBC Bank plc	01/05/2025	1	4,853.00	15:12:58	050110940007635	AQXE
HSBC Bank plc	01/05/2025	29	4,853.00	15:12:58	050110940007635	AQXE
HSBC Bank plc	01/05/2025	16	4,853.00	15:12:58	050110940007635	AQXE
HSBC Bank plc	01/05/2025	26	4,853.00	15:12:58	RDQHCA3YQ9	XLON
HSBC Bank plc	01/05/2025	41	4,853.00	15:12:58	RDQHCA3YQ9	XLON
HSBC Bank plc	01/05/2025	39	4,853.00	15:12:58	050110940007638	AQXE
HSBC Bank plc	01/05/2025	7	4,853.00	15:12:58	050110940007638	AQXE
HSBC Bank plc	01/05/2025	24	4,853.00	15:12:58	RDQHCA3YQB	XLON
HSBC Bank plc	01/05/2025	11	4,853.00	15:12:58	RDQHCA3YQB	XLON
HSBC Bank plc	01/05/2025	12	4,853.00	15:12:58	RDQHCA3YQB	XLON
HSBC Bank plc	01/05/2025	29	4,853.00	15:12:58	050110940007640	AQXE
HSBC Bank plc	01/05/2025	7	4,853.00	15:14:03	RDQHCA3YWA	XLON
HSBC Bank plc	01/05/2025	6	4,853.00	15:14:03	120001GL1	CHIX
HSBC Bank plc	01/05/2025	2	4,853.00	15:14:03	120001GL1	CHIX
HSBC Bank plc	01/05/2025	10	4,853.00	15:14:03	120001GL3	CHIX
HSBC Bank plc	01/05/2025	7	4,853.00	15:14:03	E0MtvVTwSH4H	TRQX
HSBC Bank plc	01/05/2025	10	4,853.00	15:14:03	0200012BQ	BATE
HSBC Bank plc	01/05/2025	9	4,853.00	15:14:03	0200012BR	BATE
HSBC Bank plc	01/05/2025	9	4,853.00	15:14:03	E0MtvVTwSH4J	TRQX
HSBC Bank plc	01/05/2025	7	4,853.00	15:14:03	050110940007658	AQXE
HSBC Bank plc	01/05/2025	12	4,853.00	15:14:03	050110940007659	AQXE
HSBC Bank plc	01/05/2025	36	4,853.00	15:15:04	RDQHCA3Y1H	XLON
HSBC Bank plc	01/05/2025	39	4,853.00	15:15:04	RDQHCA3Y1I	XLON
HSBC Bank plc	01/05/2025	26	4,853.00	15:16:14	RDQHCA3Y4C	XLON
HSBC Bank plc	01/05/2025	26	4,853.00	15:16:14	RDQHCA3Y4D	XLON
HSBC Bank plc	01/05/2025	26	4,853.00	15:16:43	120001H0N	CHIX
HSBC Bank plc	01/05/2025	27	4,853.00	15:16:43	120001H0O	CHIX
HSBC Bank plc	01/05/2025	22	4,853.00	15:17:14	RDQHCA3Y9V	XLON
HSBC Bank plc	01/05/2025	22	4,853.00	15:17:14	RDQHCA3Y9W	XLON
HSBC Bank plc	01/05/2025	35	4,853.00	15:17:14	0200012QF	BATE
HSBC Bank plc	01/05/2025	28	4,853.00	15:17:14	120001H4M	CHIX
HSBC Bank plc	01/05/2025	35	4,853.00	15:17:14	0200012QG	BATE
HSBC Bank plc	01/05/2025	28	4,853.00	15:17:14	120001H4N	CHIX
HSBC Bank plc	01/05/2025	39	4,853.00	15:17:15	E0MtvVTwSLtz	TRQX
HSBC Bank plc	01/05/2025	39	4,853.00	15:17:15	E0MtvVTwSLu1	TRQX
HSBC Bank plc	01/05/2025	23	4,853.00	15:17:15	050110940007748	AQXE
HSBC Bank plc	01/05/2025	23	4,853.00	15:17:15	050110940007749	AQXE
HSBC Bank plc	01/05/2025	16	4,853.00	15:17:15	120001H4V	CHIX
HSBC Bank plc	01/05/2025	32	4,853.00	15:17:15	120001H4V	CHIX
HSBC Bank plc	01/05/2025	19	4,853.00	15:17:15	050110940007750	AQXE
HSBC Bank plc	01/05/2025	20	4,853.00	15:17:15	050110940007750	AQXE
HSBC Bank plc	01/05/2025	53	4,853.00	15:17:15	050110940007750	AQXE
HSBC Bank plc	01/05/2025	5	4,853.00	15:17:15	E0MtvVTwSLv8	TRQX
HSBC Bank plc	01/05/2025	5	4,853.00	15:17:15	E0MtvVTwSLv8	TRQX
HSBC Bank plc	01/05/2025	33	4,853.00	15:17:15	E0MtvVTwSLv8	TRQX
HSBC Bank plc	01/05/2025	18	4,853.00	15:17:15	050110940007753	AQXE
HSBC Bank plc	01/05/2025	22	4,853.00	15:17:15	050110940007753	AQXE
HSBC Bank plc	01/05/2025	19	4,852.00	15:18:09	120001HBV	CHIX
HSBC Bank plc	01/05/2025	45	4,853.00	15:18:12	RDQHCA3YDB	XLON
HSBC Bank plc	01/05/2025	21	4,853.00	15:18:12	050110940007774	AQXE
HSBC Bank plc	01/05/2025	23	4,853.00	15:18:12	050110940007774	AQXE

HSBC Bank plc	01/05/2025	24	4,853.00	15:18:12	RDQHCA3YDC	XLON
HSBC Bank plc	01/05/2025	25	4,853.00	15:18:12	RDQHCA3YDC	XLON
HSBC Bank plc	01/05/2025	47	4,853.00	15:18:12	050110940007776	AQXE
HSBC Bank plc	01/05/2025	15	4,853.00	15:18:12	120001HCD	CHIX
HSBC Bank plc	01/05/2025	17	4,853.00	15:18:12	120001HCD	CHIX
HSBC Bank plc	01/05/2025	26	4,853.00	15:18:12	RDQHCA3YDF	XLON
HSBC Bank plc	01/05/2025	16	4,853.00	15:18:12	RDQHCA3YDF	XLON
HSBC Bank plc	01/05/2025	20	4,853.00	15:18:12	050110940007778	AQXE
HSBC Bank plc	01/05/2025	29	4,852.00	15:18:16	RDQHCA3YEB	XLON
HSBC Bank plc	01/05/2025	24	4,852.00	15:18:16	RDQHCA3YEC	XLON
HSBC Bank plc	01/05/2025	6	4,853.00	15:18:16	120001HD4	CHIX
HSBC Bank plc	01/05/2025	17	4,853.00	15:18:16	120001HD4	CHIX
HSBC Bank plc	01/05/2025	18	4,853.00	15:18:16	120001HD4	CHIX
HSBC Bank plc	01/05/2025	21	4,853.00	15:18:16	050110940007780	AQXE
HSBC Bank plc	01/05/2025	20	4,853.00	15:18:16	050110940007780	AQXE
HSBC Bank plc	01/05/2025	14	4,852.00	15:18:54	120001HID	CHIX
HSBC Bank plc	01/05/2025	17	4,852.00	15:18:54	120001HIE	CHIX
HSBC Bank plc	01/05/2025	20	4,852.00	15:18:54	02000130V	BATE
HSBC Bank plc	01/05/2025	24	4,852.00	15:18:54	E0MtvVTwSO5P	TRQX
HSBC Bank plc	01/05/2025	13	4,852.00	15:18:54	RDQHCA3ZJS	XLON
HSBC Bank plc	01/05/2025	26	4,852.00	15:18:54	02000130W	BATE
HSBC Bank plc	01/05/2025	31	4,852.00	15:18:54	E0MtvVTwSO5R	TRQX
HSBC Bank plc	01/05/2025	17	4,852.00	15:18:54	RDQHCA3ZJT	XLON
HSBC Bank plc	01/05/2025	15	4,852.00	15:18:54	050110940007790	AQXE
HSBC Bank plc	01/05/2025	22	4,852.00	15:18:54	050110940007791	AQXE
HSBC Bank plc	01/05/2025	6	4,853.00	15:18:54	E0MtvVTwSO5r	TRQX
HSBC Bank plc	01/05/2025	73	4,853.00	15:18:54	050110940007792	AQXE
HSBC Bank plc	01/05/2025	15	4,853.00	15:18:54	050110940007792	AQXE
HSBC Bank plc	01/05/2025	7	4,853.00	15:18:54	050110940007794	AQXE
HSBC Bank plc	01/05/2025	18	4,853.00	15:18:54	050110940007794	AQXE
HSBC Bank plc	01/05/2025	55	4,853.00	15:18:54	050110940007794	AQXE
HSBC Bank plc	01/05/2025	16	4,853.00	15:18:54	050110940007794	AQXE
HSBC Bank plc	01/05/2025	28	4,853.00	15:18:54	E0MtvVTwSO5v	TRQX
HSBC Bank plc	01/05/2025	6	4,853.00	15:18:54	E0MtvVTwSO5v	TRQX
HSBC Bank plc	01/05/2025	6	4,853.00	15:18:54	E0MtvVTwSO5v	TRQX
HSBC Bank plc	01/05/2025	50	4,853.00	15:18:54	050110940007798	AQXE
HSBC Bank plc	01/05/2025	34	4,853.00	15:18:54	E0MtvVTwSO66	TRQX
HSBC Bank plc	01/05/2025	6	4,853.00	15:18:54	E0MtvVTwSO66	TRQX
HSBC Bank plc	01/05/2025	5	4,853.00	15:18:54	E0MtvVTwSO66	TRQX
HSBC Bank plc	01/05/2025	20	4,853.00	15:18:54	050110940007799	AQXE
HSBC Bank plc	01/05/2025	18	4,853.00	15:18:54	050110940007799	AQXE
HSBC Bank plc	01/05/2025	8	4,853.00	15:18:54	050110940007801	AQXE
HSBC Bank plc	01/05/2025	6	4,853.00	15:18:54	E0MtvVTwSO6G	TRQX
HSBC Bank plc	01/05/2025	6	4,853.00	15:18:54	E0MtvVTwSO6G	TRQX
HSBC Bank plc	01/05/2025	12	4,853.00	15:18:54	050110940007802	AQXE
HSBC Bank plc	01/05/2025	18	4,853.00	15:18:54	050110940007802	AQXE
HSBC Bank plc	01/05/2025	5	4,853.00	15:18:54	E0MtvVTwSO75	TRQX
HSBC Bank plc	01/05/2025	5	4,853.00	15:18:54	E0MtvVTwSO75	TRQX
HSBC Bank plc	01/05/2025	34	4,853.00	15:18:54	E0MtvVTwSO75	TRQX
HSBC Bank plc	01/05/2025	18	4,853.00	15:18:54	050110940007805	AQXE
HSBC Bank plc	01/05/2025	18	4,853.00	15:18:54	050110940007805	AQXE
HSBC Bank plc	01/05/2025	12	4,853.00	15:18:54	050110940007809	AQXE
HSBC Bank plc	01/05/2025	7	4,853.00	15:18:54	050110940007810	AQXE
HSBC Bank plc	01/05/2025	19	4,853.00	15:18:54	050110940007810	AQXE
HSBC Bank plc	01/05/2025	14	4,852.00	15:18:54	RDQHCA3ZJ0	XLON
HSBC Bank plc	01/05/2025	11	4,852.00	15:18:54	RDQHCA3ZJ1	XLON
HSBC Bank plc	01/05/2025	21	4,852.00	15:18:54	120001HIG	CHIX
HSBC Bank plc	01/05/2025	15	4,852.00	15:18:54	120001HIH	CHIX
HSBC Bank plc	01/05/2025	1	4,852.00	15:18:54	RDQHCA3ZJ1	XLON
HSBC Bank plc	01/05/2025	25	4,852.00	15:18:54	E0MtvVTwSO7V	TRQX
HSBC Bank plc	01/05/2025	26	4,852.00	15:18:54	E0MtvVTwSO7X	TRQX
HSBC Bank plc	01/05/2025	21	4,852.00	15:18:54	02000130Z	BATE
HSBC Bank plc	01/05/2025	18	4,852.00	15:18:54	020001310	BATE
HSBC Bank plc	01/05/2025	15	4,852.00	15:18:54	050110940007812	AQXE
HSBC Bank plc	01/05/2025	19	4,852.00	15:18:54	050110940007813	AQXE
HSBC Bank plc	01/05/2025	18	4,851.00	15:19:55	RDQHCA3ZNZ	XLON
HSBC Bank plc	01/05/2025	27	4,851.00	15:20:00	E0MtvVTwSPTU	TRQX
HSBC Bank plc	01/05/2025	18	4,851.00	15:20:00	E0MtvVTwSPTW	TRQX
HSBC Bank plc	01/05/2025	25	4,851.00	15:20:00	RDQHCA3ZN3	XLON
HSBC Bank plc	01/05/2025	24	4,851.00	15:20:00	02000137Y	BATE
HSBC Bank plc	01/05/2025	15	4,851.00	15:20:00	120001HQZ	CHIX
HSBC Bank plc	01/05/2025	27	4,851.00	15:20:00	02000137Z	BATE
HSBC Bank plc	01/05/2025	26	4,851.00	15:20:00	120001HR1	CHIX
HSBC Bank plc	01/05/2025	14	4,851.00	15:20:00	E0MtvVTwSPTW	TRQX
HSBC Bank plc	01/05/2025	12	4,851.00	15:20:00	050110940007840	AQXE

HSBC Bank plc	01/05/2025	24	4,851.00	15:20:00	050110940007841	AQXE
HSBC Bank plc	01/05/2025	20	4,850.00	15:21:01	RDQHCA3ZRN	XLON
HSBC Bank plc	01/05/2025	21	4,850.00	15:21:06	RDQHCA3ZS2	XLON
HSBC Bank plc	01/05/2025	17	4,850.00	15:21:46	RDQHCA3ZVX	XLON
HSBC Bank plc	01/05/2025	19	4,850.00	15:21:46	E0MtvVTwSRTT	TRQX
HSBC Bank plc	01/05/2025	15	4,850.00	15:21:46	E0MtvVTwSRTV	TRQX
HSBC Bank plc	01/05/2025	17	4,850.00	15:21:46	RDQHCA3ZVY	XLON
HSBC Bank plc	01/05/2025	17	4,850.00	15:21:46	120001I49	CHIX
HSBC Bank plc	01/05/2025	22	4,850.00	15:21:46	0200013HX	BATE
HSBC Bank plc	01/05/2025	25	4,850.00	15:21:46	0200013HY	BATE
HSBC Bank plc	01/05/2025	20	4,850.00	15:21:46	120001I4A	CHIX
HSBC Bank plc	01/05/2025	19	4,850.00	15:21:46	050110940007884	AQXE
HSBC Bank plc	01/05/2025	20	4,850.00	15:21:46	050110940007885	AQXE
HSBC Bank plc	01/05/2025	73	4,848.00	15:21:47	050110940007886	AQXE
HSBC Bank plc	01/05/2025	23	4,855.00	15:26:00	E0MtvVTwSWSj	TRQX
HSBC Bank plc	01/05/2025	4	4,855.00	15:26:00	120001IW2	CHIX
HSBC Bank plc	01/05/2025	40	4,855.00	15:26:00	120001IW2	CHIX
HSBC Bank plc	01/05/2025	23	4,855.00	15:26:00	RDQHCA3ZBE	XLON
HSBC Bank plc	01/05/2025	26	4,855.00	15:26:00	120001IW4	CHIX
HSBC Bank plc	01/05/2025	26	4,855.00	15:26:00	E0MtvVTwSWSo	TRQX
HSBC Bank plc	01/05/2025	22	4,855.00	15:26:00	120001IW5	CHIX
HSBC Bank plc	01/05/2025	26	4,854.00	15:26:08	RDQHCA3ZCC	XLON
HSBC Bank plc	01/05/2025	27	4,854.00	15:26:08	RDQHCA3ZCD	XLON
HSBC Bank plc	01/05/2025	31	4,854.00	15:26:08	E0MtvVTwSWgJ	TRQX
HSBC Bank plc	01/05/2025	31	4,854.00	15:26:08	E0MtvVTwSWgL	TRQX
HSBC Bank plc	01/05/2025	26	4,854.00	15:26:08	120001IXT	CHIX
HSBC Bank plc	01/05/2025	28	4,854.00	15:26:08	02000141M	BATE
HSBC Bank plc	01/05/2025	27	4,854.00	15:26:08	02000141N	BATE
HSBC Bank plc	01/05/2025	28	4,854.00	15:26:08	120001IXU	CHIX
HSBC Bank plc	01/05/2025	34	4,855.00	15:26:08	E0MtvVTwSWi6	TRQX
HSBC Bank plc	01/05/2025	36	4,855.00	15:26:08	E0MtvVTwSWi6	TRQX
HSBC Bank plc	01/05/2025	6	4,855.00	15:26:08	E0MtvVTwSWi6	TRQX
HSBC Bank plc	01/05/2025	6	4,855.00	15:26:08	E0MtvVTwSWi6	TRQX
HSBC Bank plc	01/05/2025	34	4,855.00	15:26:08	E0MtvVTwSWiM	TRQX
HSBC Bank plc	01/05/2025	5	4,855.00	15:26:08	E0MtvVTwSWiM	TRQX
HSBC Bank plc	01/05/2025	34	4,855.00	15:26:09	E0MtvVTwSWi3	TRQX
HSBC Bank plc	01/05/2025	5	4,855.00	15:26:09	E0MtvVTwSWi3	TRQX
HSBC Bank plc	01/05/2025	16	4,854.00	15:29:29	RDQHCA30SL	XLON
HSBC Bank plc	01/05/2025	20	4,854.00	15:29:29	RDQHCA30SM	XLON
HSBC Bank plc	01/05/2025	17	4,854.00	15:31:09	RDQHCA300Q	XLON
HSBC Bank plc	01/05/2025	17	4,854.00	15:31:09	RDQHCA300R	XLON
HSBC Bank plc	01/05/2025	18	4,854.00	15:31:09	120001JV2	CHIX
HSBC Bank plc	01/05/2025	19	4,854.00	15:31:09	120001JV3	CHIX
HSBC Bank plc	01/05/2025	19	4,854.00	15:31:09	E0MtvVTwSf6l	TRQX
HSBC Bank plc	01/05/2025	20	4,854.00	15:31:09	E0MtvVTwSf6n	TRQX
HSBC Bank plc	01/05/2025	29	4,854.00	15:31:09	0200014SH	BATE
HSBC Bank plc	01/05/2025	29	4,854.00	15:31:09	0200014SI	BATE
HSBC Bank plc	01/05/2025	17	4,854.00	15:31:10	050110940008034	AQXE
HSBC Bank plc	01/05/2025	18	4,854.00	15:31:10	050110940008035	AQXE
HSBC Bank plc	01/05/2025	19	4,853.00	15:31:46	RDQHCA304R	XLON
HSBC Bank plc	01/05/2025	19	4,853.00	15:31:46	RDQHCA304S	XLON
HSBC Bank plc	01/05/2025	19	4,853.00	15:31:46	120001JZ8	CHIX
HSBC Bank plc	01/05/2025	25	4,853.00	15:31:46	0200014WO	BATE
HSBC Bank plc	01/05/2025	23	4,853.00	15:31:46	0200014WP	BATE
HSBC Bank plc	01/05/2025	20	4,853.00	15:31:46	120001JZ9	CHIX
HSBC Bank plc	01/05/2025	21	4,853.00	15:31:48	E0MtvVTwSgFj	TRQX
HSBC Bank plc	01/05/2025	20	4,853.00	15:31:48	E0MtvVTwSgFi	TRQX
HSBC Bank plc	01/05/2025	35	4,853.00	15:31:48	050110940008104	AQXE
HSBC Bank plc	01/05/2025	36	4,853.00	15:31:48	050110940008105	AQXE
HSBC Bank plc	01/05/2025	28	4,853.00	15:32:19	120001K2G	CHIX
HSBC Bank plc	01/05/2025	9	4,853.00	15:32:19	050110940008123	AQXE
HSBC Bank plc	01/05/2025	35	4,853.00	15:32:19	050110940008123	AQXE
HSBC Bank plc	01/05/2025	66	4,853.00	15:32:19	120001K2H	CHIX
HSBC Bank plc	01/05/2025	2	4,853.00	15:32:19	120001K2H	CHIX
HSBC Bank plc	01/05/2025	20	4,852.00	15:32:27	120001K4T	CHIX
HSBC Bank plc	01/05/2025	21	4,852.00	15:32:47	RDQHCA3072	XLON
HSBC Bank plc	01/05/2025	24	4,852.00	15:32:47	RDQHCA3073	XLON
HSBC Bank plc	01/05/2025	55	4,853.00	15:32:47	050110940008164	AQXE
HSBC Bank plc	01/05/2025	13	4,853.00	15:32:47	050110940008164	AQXE
HSBC Bank plc	01/05/2025	14	4,852.00	15:33:48	RDQHCA30A5	XLON
HSBC Bank plc	01/05/2025	17	4,852.00	15:33:48	RDQHCA30A6	XLON
HSBC Bank plc	01/05/2025	11	4,852.00	15:33:58	050110940008181	AQXE
HSBC Bank plc	01/05/2025	10	4,852.00	15:34:00	02000158Q	BATE
HSBC Bank plc	01/05/2025	8	4,852.00	15:34:00	02000158R	BATE
HSBC Bank plc	01/05/2025	13	4,852.00	15:34:00	050110940008182	AQXE

HSBC Bank plc	01/05/2025	18	4,852.00	15:34:00	050110940008183	AQXE
HSBC Bank plc	01/05/2025	11	4,852.00	15:34:02	E0MtvVTwSjT8	TRQX
HSBC Bank plc	01/05/2025	15	4,852.00	15:34:02	E0MtvVTwSjTA	TRQX
HSBC Bank plc	01/05/2025	11	4,852.00	15:34:02	RDQHCA30BH	XLON
HSBC Bank plc	01/05/2025	7	4,852.00	15:34:02	02000158R	BATE
HSBC Bank plc	01/05/2025	11	4,852.00	15:34:02	120001KCQ	CHIX
HSBC Bank plc	01/05/2025	15	4,852.00	15:34:02	120001KCR	CHIX
HSBC Bank plc	01/05/2025	15	4,852.00	15:34:02	RDQHCA30BI	XLON
HSBC Bank plc	01/05/2025	49	4,852.00	15:34:05	120001KDQ	CHIX
HSBC Bank plc	01/05/2025	27	4,852.00	15:34:05	RDQHCA30BQ	XLON
HSBC Bank plc	01/05/2025	17	4,852.00	15:34:05	120001KDR	CHIX
HSBC Bank plc	01/05/2025	38	4,852.00	15:34:05	120001KDS	CHIX
HSBC Bank plc	01/05/2025	56	4,852.00	15:34:05	120001KDS	CHIX
HSBC Bank plc	01/05/2025	24	4,851.00	15:34:08	E0MtvVTwSjJO	TRQX
HSBC Bank plc	01/05/2025	17	4,851.00	15:34:08	RDQHCA30BZ	XLON
HSBC Bank plc	01/05/2025	15	4,851.00	15:34:08	RDQHCA30B0	XLON
HSBC Bank plc	01/05/2025	19	4,851.00	15:34:08	E0MtvVTwSjJQ	TRQX
HSBC Bank plc	01/05/2025	14	4,852.00	15:35:07	RDQHCA30EK	XLON
HSBC Bank plc	01/05/2025	9	4,852.00	15:35:07	RDQHCA30EL	XLON
HSBC Bank plc	01/05/2025	16	4,852.00	15:35:07	120001KL2	CHIX
HSBC Bank plc	01/05/2025	14	4,852.00	15:35:07	0200015FJ	BATE
HSBC Bank plc	01/05/2025	12	4,852.00	15:35:07	0200015FK	BATE
HSBC Bank plc	01/05/2025	13	4,852.00	15:35:07	120001KL3	CHIX
HSBC Bank plc	01/05/2025	15	4,852.00	15:35:07	050110940008198	AQXE
HSBC Bank plc	01/05/2025	8	4,852.00	15:35:07	120001KL5	CHIX
HSBC Bank plc	01/05/2025	32	4,853.00	15:36:04	RDQHCA31HT	XLON
HSBC Bank plc	01/05/2025	87	4,853.00	15:36:04	RDQHCA31HT	XLON
HSBC Bank plc	01/05/2025	11	4,853.00	15:36:04	RDQHCA31HV	XLON
HSBC Bank plc	01/05/2025	71	4,853.00	15:36:04	RDQHCA31HV	XLON
HSBC Bank plc	01/05/2025	11	4,853.00	15:36:04	RDQHCA31HV	XLON
HSBC Bank plc	01/05/2025	45	4,853.00	15:36:09	RDQHCA31H0	XLON
HSBC Bank plc	01/05/2025	72	4,853.00	15:36:09	RDQHCA31H0	XLON
HSBC Bank plc	01/05/2025	29	4,857.00	15:39:45	120001LB5	CHIX
HSBC Bank plc	01/05/2025	45	4,857.00	15:39:45	020001619	BATE
HSBC Bank plc	01/05/2025	29	4,857.00	15:39:45	RDQHCA31WF	XLON
HSBC Bank plc	01/05/2025	10	4,857.00	15:39:45	E0MtvVTwSr4O	TRQX
HSBC Bank plc	01/05/2025	25	4,857.00	15:39:45	E0MtvVTwSr4O	TRQX
HSBC Bank plc	01/05/2025	6	4,857.00	15:39:45	E0MtvVTwSr4X	TRQX
HSBC Bank plc	01/05/2025	50	4,862.00	15:44:17	120001LYX	CHIX
HSBC Bank plc	01/05/2025	46	4,862.00	15:44:17	RDQHCA31AM	XLON
HSBC Bank plc	01/05/2025	24	4,862.00	15:44:49	E0MtvVTwSxna	TRQX
HSBC Bank plc	01/05/2025	17	4,862.00	15:44:49	E0MtvVTwSxnc	TRQX
HSBC Bank plc	01/05/2025	8	4,862.00	15:44:49	E0MtvVTwSxnc	TRQX
HSBC Bank plc	01/05/2025	18	4,862.00	15:44:49	RDQHCA31CO	XLON
HSBC Bank plc	01/05/2025	25	4,862.00	15:44:49	120001M3B	CHIX
HSBC Bank plc	01/05/2025	30	4,862.00	15:44:49	0200016NQ	BATE
HSBC Bank plc	01/05/2025	28	4,862.00	15:44:49	0200016NR	BATE
HSBC Bank plc	01/05/2025	23	4,862.00	15:44:49	120001M3C	CHIX
HSBC Bank plc	01/05/2025	20	4,862.00	15:44:49	RDQHCA31CP	XLON
HSBC Bank plc	01/05/2025	17	4,862.00	15:44:49	050110940008399	AQXE
HSBC Bank plc	01/05/2025	16	4,862.00	15:44:49	050110940008400	AQXE
HSBC Bank plc	01/05/2025	23	4,861.00	15:45:01	RDQHCA31CB	XLON
HSBC Bank plc	01/05/2025	28	4,861.00	15:45:01	E0MtvVTwSy5I	TRQX
HSBC Bank plc	01/05/2025	17	4,861.00	15:45:01	E0MtvVTwSy5n	TRQX
HSBC Bank plc	01/05/2025	24	4,861.00	15:45:01	RDQHCA31CC	XLON
HSBC Bank plc	01/05/2025	23	4,861.00	15:45:01	120001M5B	CHIX
HSBC Bank plc	01/05/2025	24	4,861.00	15:45:01	0200016P2	BATE
HSBC Bank plc	01/05/2025	22	4,861.00	15:45:01	0200016P3	BATE
HSBC Bank plc	01/05/2025	25	4,861.00	15:45:01	120001M5C	CHIX
HSBC Bank plc	01/05/2025	24	4,861.00	15:45:01	050110940008406	AQXE
HSBC Bank plc	01/05/2025	31	4,861.00	15:45:01	050110940008407	AQXE
HSBC Bank plc	01/05/2025	27	4,860.00	15:45:03	RDQHCA31D1	XLON
HSBC Bank plc	01/05/2025	41	4,860.00	15:45:03	RDQHCA31D2	XLON
HSBC Bank plc	01/05/2025	30	4,860.00	15:45:03	E0MtvVTwSyC8	TRQX
HSBC Bank plc	01/05/2025	25	4,860.00	15:45:03	120001M68	CHIX
HSBC Bank plc	01/05/2025	57	4,860.00	15:45:03	0200016Q2	BATE
HSBC Bank plc	01/05/2025	50	4,860.00	15:45:03	0200016Q3	BATE
HSBC Bank plc	01/05/2025	39	4,860.00	15:45:03	120001M69	CHIX
HSBC Bank plc	01/05/2025	30	4,860.00	15:45:03	050110940008408	AQXE
HSBC Bank plc	01/05/2025	40	4,860.00	15:45:03	050110940008409	AQXE
HSBC Bank plc	01/05/2025	92	4,860.00	15:45:03	RDQHCA31D3	XLON
HSBC Bank plc	01/05/2025	70	4,860.00	15:45:03	120001M6F	CHIX
HSBC Bank plc	01/05/2025	96	4,860.00	15:45:03	120001M6G	CHIX
HSBC Bank plc	01/05/2025	15	4,860.00	15:45:03	120001M6G	CHIX
HSBC Bank plc	01/05/2025	19	4,860.00	15:45:03	120001M6I	CHIX

HSBC Bank plc	01/05/2025	34	4,859.00	15:45:06	E0MtvTWsyG8	TRQX
HSBC Bank plc	01/05/2025	25	4,859.00	15:45:06	RDQHCA31D7	XLON
HSBC Bank plc	01/05/2025	21	4,859.00	15:45:06	0200016QD	BATE
HSBC Bank plc	01/05/2025	46	4,859.00	15:45:06	120001M6P	CHIX
HSBC Bank plc	01/05/2025	35	4,859.00	15:45:06	0200016QE	BATE
HSBC Bank plc	01/05/2025	55	4,859.00	15:45:06	120001M6Q	CHIX
HSBC Bank plc	01/05/2025	31	4,859.00	15:45:06	RDQHCA31D8	XLON
HSBC Bank plc	01/05/2025	91	4,860.00	15:45:06	050110940008410	AQXE
HSBC Bank plc	01/05/2025	54	4,860.00	15:45:06	050110940008410	AQXE
HSBC Bank plc	01/05/2025	19	4,860.00	15:45:06	050110940008412	AQXE
HSBC Bank plc	01/05/2025	1	4,860.00	15:45:06	050110940008412	AQXE
HSBC Bank plc	01/05/2025	40	4,859.00	15:45:07	050110940008414	AQXE
HSBC Bank plc	01/05/2025	49	4,859.00	15:45:07	050110940008415	AQXE
HSBC Bank plc	01/05/2025	45	4,859.00	15:45:10	120001M7G	CHIX
HSBC Bank plc	01/05/2025	27	4,859.00	15:45:10	RDQHCA31EL	XLON
HSBC Bank plc	01/05/2025	21	4,859.00	15:45:10	RDQHCA31EL	XLON
HSBC Bank plc	01/05/2025	2	4,859.00	15:45:10	120001M7H	CHIX
HSBC Bank plc	01/05/2025	39	4,859.00	15:45:10	120001M7H	CHIX
HSBC Bank plc	01/05/2025	16	4,859.00	15:45:45	120001MA2	CHIX
HSBC Bank plc	01/05/2025	15	4,859.00	15:45:45	120001MA2	CHIX
HSBC Bank plc	01/05/2025	15	4,859.00	15:45:45	120001MA2	CHIX
HSBC Bank plc	01/05/2025	23	4,859.00	15:45:45	RDQHCA32G5	XLON
HSBC Bank plc	01/05/2025	20	4,859.00	15:45:45	RDQHCA32G5	XLON
HSBC Bank plc	01/05/2025	54	4,859.00	15:45:45	050110940008460	AQXE
HSBC Bank plc	01/05/2025	18	4,859.00	15:45:45	050110940008460	AQXE
HSBC Bank plc	01/05/2025	9	4,859.00	15:45:45	050110940008460	AQXE
HSBC Bank plc	01/05/2025	7	4,859.00	15:45:45	0200016T3	BATE
HSBC Bank plc	01/05/2025	6	4,859.00	15:45:45	0200016T3	BATE
HSBC Bank plc	01/05/2025	36	4,859.00	15:45:45	120001MA5	CHIX
HSBC Bank plc	01/05/2025	18	4,859.00	15:45:45	120001MA5	CHIX
HSBC Bank plc	01/05/2025	3	4,859.00	15:45:45	RDQHCA32G7	XLON
HSBC Bank plc	01/05/2025	18	4,859.00	15:45:45	120001MA5	CHIX
HSBC Bank plc	01/05/2025	25	4,859.00	15:45:45	RDQHCA32G7	XLON
HSBC Bank plc	01/05/2025	13	4,859.00	15:45:45	050110940008463	AQXE
HSBC Bank plc	01/05/2025	25	4,859.00	15:46:09	120001MC7	CHIX
HSBC Bank plc	01/05/2025	40	4,859.00	15:46:09	120001MC7	CHIX
HSBC Bank plc	01/05/2025	25	4,859.00	15:46:09	RDQHCA32IQ	XLON
HSBC Bank plc	01/05/2025	22	4,859.00	15:46:09	RDQHCA32IQ	XLON
HSBC Bank plc	01/05/2025	21	4,859.00	15:46:09	050110940008470	AQXE
HSBC Bank plc	01/05/2025	19	4,859.00	15:46:09	050110940008470	AQXE
HSBC Bank plc	01/05/2025	6	4,859.00	15:46:09	050110940008470	AQXE
HSBC Bank plc	01/05/2025	27	4,859.00	15:46:09	120001MC9	CHIX
HSBC Bank plc	01/05/2025	43	4,859.00	15:46:09	120001MC9	CHIX
HSBC Bank plc	01/05/2025	25	4,859.00	15:46:09	RDQHCA32IV	XLON
HSBC Bank plc	01/05/2025	21	4,859.00	15:46:09	RDQHCA32IV	XLON
HSBC Bank plc	01/05/2025	48	4,859.00	15:46:09	050110940008473	AQXE
HSBC Bank plc	01/05/2025	47	4,859.00	15:46:09	120001MCB	CHIX
HSBC Bank plc	01/05/2025	64	4,859.00	15:46:09	RDQHCA32IX	XLON
HSBC Bank plc	01/05/2025	37	4,859.00	15:46:09	050110940008474	AQXE
HSBC Bank plc	01/05/2025	12	4,859.00	15:46:09	050110940008474	AQXE
HSBC Bank plc	01/05/2025	16	4,859.00	15:46:09	120001MCC	CHIX
HSBC Bank plc	01/05/2025	32	4,859.00	15:46:09	120001MCC	CHIX
HSBC Bank plc	01/05/2025	26	4,859.00	15:46:09	RDQHCA32IY	XLON
HSBC Bank plc	01/05/2025	17	4,859.00	15:46:09	RDQHCA32IY	XLON
HSBC Bank plc	01/05/2025	22	4,859.00	15:46:09	050110940008476	AQXE
HSBC Bank plc	01/05/2025	23	4,859.00	15:46:09	050110940008476	AQXE
HSBC Bank plc	01/05/2025	24	4,859.00	15:46:09	120001MCE	CHIX
HSBC Bank plc	01/05/2025	42	4,859.00	15:46:09	RDQHCA32I1	XLON
HSBC Bank plc	01/05/2025	17	4,859.00	15:46:09	120001MCG	CHIX
HSBC Bank plc	01/05/2025	16	4,859.00	15:46:09	120001MCG	CHIX
HSBC Bank plc	01/05/2025	6	4,859.00	15:46:09	120001MCG	CHIX
HSBC Bank plc	01/05/2025	39	4,859.00	15:46:09	0200016UZ	BATE
HSBC Bank plc	01/05/2025	21	4,859.00	15:46:09	050110940008478	AQXE
HSBC Bank plc	01/05/2025	18	4,859.00	15:46:09	050110940008478	AQXE
HSBC Bank plc	01/05/2025	5	4,859.00	15:46:09	E0MtvTWsZiM	TRQX
HSBC Bank plc	01/05/2025	25	4,859.00	15:46:09	RDQHCA32I2	XLON
HSBC Bank plc	01/05/2025	5	4,859.00	15:46:09	E0MtvTWsZiM	TRQX
HSBC Bank plc	01/05/2025	23	4,859.00	15:46:09	RDQHCA32I2	XLON
HSBC Bank plc	01/05/2025	3	4,859.00	15:46:09	E0MtvTWsZiM	TRQX
HSBC Bank plc	01/05/2025	1	4,859.00	15:46:09	RDQHCA32I2	XLON
HSBC Bank plc	01/05/2025	5	4,859.00	15:46:09	050110940008480	AQXE
HSBC Bank plc	01/05/2025	23	4,859.00	15:46:09	050110940008480	AQXE
HSBC Bank plc	01/05/2025	54	4,859.00	15:46:09	050110940008480	AQXE
HSBC Bank plc	01/05/2025	13	4,859.00	15:46:09	050110940008480	AQXE
HSBC Bank plc	01/05/2025	26	4,859.00	15:46:10	RDQHCA32I5	XLON

HSBC Bank plc	01/05/2025	25	4,859.00	15:46:10	RDQHCA32I5	XLON
HSBC Bank plc	01/05/2025	26	4,859.00	15:46:10	RDQHCA32I5	XLON
HSBC Bank plc	01/05/2025	23	4,859.00	15:46:10	050110940008484	AQXE
HSBC Bank plc	01/05/2025	19	4,859.00	15:46:10	050110940008484	AQXE
HSBC Bank plc	01/05/2025	49	4,859.00	15:46:10	050110940008484	AQXE
HSBC Bank plc	01/05/2025	17	4,859.00	15:46:10	120001MCL	CHIX
HSBC Bank plc	01/05/2025	16	4,859.00	15:46:10	120001MCL	CHIX
HSBC Bank plc	01/05/2025	21	4,859.00	15:46:10	RDQHCA32I8	XLON
HSBC Bank plc	01/05/2025	13	4,859.00	15:46:10	120001MCL	CHIX
HSBC Bank plc	01/05/2025	30	4,859.00	15:46:10	RDQHCA32I8	XLON
HSBC Bank plc	01/05/2025	26	4,859.00	15:46:10	RDQHCA32I8	XLON
HSBC Bank plc	01/05/2025	2	4,859.00	15:46:10	RDQHCA32I8	XLON
HSBC Bank plc	01/05/2025	21	4,859.00	15:46:10	050110940008487	AQXE
HSBC Bank plc	01/05/2025	22	4,859.00	15:46:10	050110940008487	AQXE
HSBC Bank plc	01/05/2025	22	4,859.00	15:46:10	RDQHCA32IC	XLON
HSBC Bank plc	01/05/2025	45	4,859.00	15:46:10	120001MCO	CHIX
HSBC Bank plc	01/05/2025	26	4,859.00	15:46:10	RDQHCA32IC	XLON
HSBC Bank plc	01/05/2025	23	4,859.00	15:46:10	RDQHCA32IC	XLON
HSBC Bank plc	01/05/2025	23	4,859.00	15:46:10	050110940008489	AQXE
HSBC Bank plc	01/05/2025	20	4,859.00	15:46:11	050110940008489	AQXE
HSBC Bank plc	01/05/2025	29	4,858.00	15:46:25	RDQHCA32JP	XLON
HSBC Bank plc	01/05/2025	37	4,858.00	15:46:25	RDQHCA32JQ	XLON
HSBC Bank plc	01/05/2025	32	4,858.00	15:46:25	0200016VJ	BATE
HSBC Bank plc	01/05/2025	29	4,858.00	15:46:25	120001MDG	CHIX
HSBC Bank plc	01/05/2025	37	4,858.00	15:46:25	0200016VK	BATE
HSBC Bank plc	01/05/2025	34	4,858.00	15:46:25	120001MDH	CHIX
HSBC Bank plc	01/05/2025	29	4,858.00	15:46:25	E0MtvVTwT018	TRQX
HSBC Bank plc	01/05/2025	45	4,858.00	15:46:25	050110940008505	AQXE
HSBC Bank plc	01/05/2025	49	4,858.00	15:46:25	050110940008506	AQXE
HSBC Bank plc	01/05/2025	38	4,854.00	15:47:09	120001MJH	CHIX
HSBC Bank plc	01/05/2025	33	4,854.00	15:47:09	0200016ZE	BATE
HSBC Bank plc	01/05/2025	20	4,854.00	15:47:27	RDQHCA32LQ	XLON
HSBC Bank plc	01/05/2025	22	4,854.00	15:47:28	120001MK8	CHIX
HSBC Bank plc	01/05/2025	24	4,854.00	15:47:28	020001703	BATE
HSBC Bank plc	01/05/2025	20	4,854.00	15:47:28	050110940008524	AQXE
HSBC Bank plc	01/05/2025	50	4,855.00	15:48:24	RDQHCA32QN	XLON
HSBC Bank plc	01/05/2025	41	4,855.00	15:48:24	RDQHCA32QN	XLON
HSBC Bank plc	01/05/2025	27	4,855.00	15:48:24	RDQHCA32QN	XLON
HSBC Bank plc	01/05/2025	27	4,855.00	15:48:24	RDQHCA32QN	XLON
HSBC Bank plc	01/05/2025	17	4,855.00	15:48:24	120001MQV	CHIX
HSBC Bank plc	01/05/2025	18	4,855.00	15:48:24	120001MQV	CHIX
HSBC Bank plc	01/05/2025	26	4,855.00	15:48:24	RDQHCA32QR	XLON
HSBC Bank plc	01/05/2025	45	4,854.00	15:48:48	02000178A	BATE
HSBC Bank plc	01/05/2025	4	4,854.00	15:49:03	02000178A	BATE
HSBC Bank plc	01/05/2025	1	4,854.00	15:49:03	02000179K	BATE
HSBC Bank plc	01/05/2025	29	4,854.00	15:49:03	02000179K	BATE
HSBC Bank plc	01/05/2025	33	4,854.00	15:49:03	120001MUM	CHIX
HSBC Bank plc	01/05/2025	27	4,854.00	15:49:03	120001MUN	CHIX
HSBC Bank plc	01/05/2025	27	4,854.00	15:49:03	RDQHCA32SY	XLON
HSBC Bank plc	01/05/2025	21	4,854.00	15:49:03	RDQHCA32SZ	XLON
HSBC Bank plc	01/05/2025	41	4,854.00	15:49:03	E0MtvVTwT4CW	TRQX
HSBC Bank plc	01/05/2025	7	4,854.00	15:49:46	120001MZD	CHIX
HSBC Bank plc	01/05/2025	6	4,854.00	15:49:46	120001MZE	CHIX
HSBC Bank plc	01/05/2025	9	4,854.00	15:49:51	E0MtvVTwT5DA	TRQX
HSBC Bank plc	01/05/2025	6	4,854.00	15:49:51	RDQHCA32UG	XLON
HSBC Bank plc	01/05/2025	8	4,854.00	15:49:51	0200017CV	BATE
HSBC Bank plc	01/05/2025	7	4,854.00	15:49:51	0200017CW	BATE
HSBC Bank plc	01/05/2025	7	4,854.00	15:49:51	050110940008592	AQXE
HSBC Bank plc	01/05/2025	38	4,853.00	15:50:06	0200017FR	BATE
HSBC Bank plc	01/05/2025	30	4,854.00	15:50:06	RDQHCA32W6	XLON
HSBC Bank plc	01/05/2025	23	4,854.00	15:50:06	RDQHCA32W7	XLON
HSBC Bank plc	01/05/2025	47	4,854.00	15:50:06	120001N35	CHIX
HSBC Bank plc	01/05/2025	29	4,854.00	15:50:06	120001N36	CHIX
HSBC Bank plc	01/05/2025	42	4,854.00	15:50:06	050110940008596	AQXE
HSBC Bank plc	01/05/2025	31	4,854.00	15:50:06	050110940008597	AQXE
HSBC Bank plc	01/05/2025	28	4,853.00	15:50:09	RDQHCA32XH	XLON
HSBC Bank plc	01/05/2025	34	4,853.00	15:50:09	120001N3D	CHIX
HSBC Bank plc	01/05/2025	4	4,853.00	15:50:09	0200017GT	BATE
HSBC Bank plc	01/05/2025	53	4,853.00	15:50:09	0200017GT	BATE
HSBC Bank plc	01/05/2025	2	4,853.00	15:50:41	RDQHCA32ZN	XLON
HSBC Bank plc	01/05/2025	10	4,853.00	15:50:59	120001N84	CHIX
HSBC Bank plc	01/05/2025	5	4,853.00	15:50:59	0200017LO	BATE
HSBC Bank plc	01/05/2025	5	4,853.00	15:50:59	RDQHCA32ZN	XLON
HSBC Bank plc	01/05/2025	6	4,853.00	15:50:59	050110940008617	AQXE
HSBC Bank plc	01/05/2025	30	4,852.00	15:51:00	RDQHCA32ZA	XLON

HSBC Bank plc	01/05/2025	44	4,853.00	15:51:59	0200017RU	BATE
HSBC Bank plc	01/05/2025	14	4,853.00	15:51:59	0200017RV	BATE
HSBC Bank plc	01/05/2025	13	4,853.00	15:51:59	RDQHCA3235	XLON
HSBC Bank plc	01/05/2025	33	4,854.00	15:51:59	120001NEL	CHIX
HSBC Bank plc	01/05/2025	17	4,854.00	15:51:59	120001NEL	CHIX
HSBC Bank plc	01/05/2025	45	4,854.00	15:51:59	050110940008629	AQXE
HSBC Bank plc	01/05/2025	18	4,854.00	15:52:00	050110940008630	AQXE
HSBC Bank plc	01/05/2025	18	4,854.00	15:52:21	0200017UA	BATE
HSBC Bank plc	01/05/2025	10	4,854.00	15:52:21	0200017UB	BATE
HSBC Bank plc	01/05/2025	14	4,854.00	15:52:31	120001NHM	CHIX
HSBC Bank plc	01/05/2025	5	4,854.00	15:52:31	120001NHN	CHIX
HSBC Bank plc	01/05/2025	112	4,856.00	15:53:01	RDQHCA328F	XLON
HSBC Bank plc	01/05/2025	2	4,856.00	15:53:01	RDQHCA329G	XLON
HSBC Bank plc	01/05/2025	32	4,856.00	15:53:01	RDQHCA329G	XLON
HSBC Bank plc	01/05/2025	24	4,856.00	15:53:01	RDQHCA329G	XLON
HSBC Bank plc	01/05/2025	25	4,856.00	15:53:01	RDQHCA329G	XLON
HSBC Bank plc	01/05/2025	22	4,856.00	15:53:01	RDQHCA329G	XLON
HSBC Bank plc	01/05/2025	14	4,856.00	15:53:01	RDQHCA329G	XLON
HSBC Bank plc	01/05/2025	50	4,856.00	15:53:01	RDQHCA329M	XLON
HSBC Bank plc	01/05/2025	61	4,856.00	15:53:01	RDQHCA329M	XLON
HSBC Bank plc	01/05/2025	19	4,854.00	15:53:09	120001NHN	CHIX
HSBC Bank plc	01/05/2025	9	4,854.00	15:53:09	120001NLH	CHIX
HSBC Bank plc	01/05/2025	22	4,854.00	15:53:09	RDQHCA32A9	XLON
HSBC Bank plc	01/05/2025	6	4,854.00	15:53:09	RDQHCA32AA	XLON
HSBC Bank plc	01/05/2025	11	4,855.00	15:55:43	0200018CD	BATE
HSBC Bank plc	01/05/2025	18	4,855.00	15:55:43	0200018CE	BATE
HSBC Bank plc	01/05/2025	12	4,855.00	15:55:43	120001O2V	CHIX
HSBC Bank plc	01/05/2025	12	4,855.00	15:55:43	050110940008771	AQXE
HSBC Bank plc	01/05/2025	146	4,857.00	15:55:47	120001O49	CHIX
HSBC Bank plc	01/05/2025	137	4,857.00	15:55:47	120001O4A	CHIX
HSBC Bank plc	01/05/2025	135	4,857.00	15:56:17	120001O84	CHIX
HSBC Bank plc	01/05/2025	144	4,857.00	15:56:17	120001O85	CHIX
HSBC Bank plc	01/05/2025	35	4,856.00	15:56:41	0200018H9	BATE
HSBC Bank plc	01/05/2025	48	4,856.00	15:56:41	RDQHCA33NQ	XLON
HSBC Bank plc	01/05/2025	31	4,856.00	15:56:41	0200018HA	BATE
HSBC Bank plc	01/05/2025	48	4,856.00	15:56:41	RDQHCA33NR	XLON
HSBC Bank plc	01/05/2025	28	4,856.00	15:56:41	120001OAH	CHIX
HSBC Bank plc	01/05/2025	27	4,856.00	15:56:41	120001OAI	CHIX
HSBC Bank plc	01/05/2025	31	4,856.00	15:56:41	050110940008811	AQXE
HSBC Bank plc	01/05/2025	29	4,856.00	15:56:41	050110940008812	AQXE
HSBC Bank plc	01/05/2025	38	4,854.00	15:58:03	120001OMC	CHIX
HSBC Bank plc	01/05/2025	48	4,854.00	15:58:03	120001OME	CHIX
HSBC Bank plc	01/05/2025	38	4,854.00	15:58:03	RDQHCA33UL	XLON
HSBC Bank plc	01/05/2025	40	4,854.00	15:58:03	0200018QR	BATE
HSBC Bank plc	01/05/2025	51	4,854.00	15:58:03	0200018QS	BATE
HSBC Bank plc	01/05/2025	46	4,854.00	15:58:03	RDQHCA33UM	XLON
HSBC Bank plc	01/05/2025	49	4,855.00	15:58:44	0200018TD	BATE
HSBC Bank plc	01/05/2025	51	4,855.00	15:58:44	RDQHCA33VY	XLON
HSBC Bank plc	01/05/2025	21	4,855.00	15:58:44	120001OQL	CHIX
HSBC Bank plc	01/05/2025	26	4,855.00	15:58:44	120001OQL	CHIX
HSBC Bank plc	01/05/2025	38	4,854.00	15:58:48	RDQHCA33V4	XLON
HSBC Bank plc	01/05/2025	50	4,854.00	15:58:48	0200018TR	BATE
HSBC Bank plc	01/05/2025	47	4,854.00	15:58:48	120001OR6	CHIX
HSBC Bank plc	01/05/2025	38	4,857.00	16:00:27	120001P4A	CHIX
HSBC Bank plc	01/05/2025	43	4,857.00	16:00:27	120001P4A	CHIX
HSBC Bank plc	01/05/2025	43	4,857.00	16:00:27	120001P4A	CHIX
HSBC Bank plc	01/05/2025	12	4,857.00	16:00:27	120001P4D	CHIX
HSBC Bank plc	01/05/2025	16	4,856.00	16:00:27	02000194Q	BATE
HSBC Bank plc	01/05/2025	29	4,856.00	16:00:27	02000194R	BATE
HSBC Bank plc	01/05/2025	21	4,858.00	16:01:14	020001995	BATE
HSBC Bank plc	01/05/2025	18	4,858.00	16:01:14	120001P9U	CHIX
HSBC Bank plc	01/05/2025	18	4,858.00	16:01:14	E0MtvVTwtI1F	TRQX
HSBC Bank plc	01/05/2025	18	4,858.00	16:01:14	050110940009116	AQXE
HSBC Bank plc	01/05/2025	69	4,858.00	16:01:14	120001P9V	CHIX
HSBC Bank plc	01/05/2025	51	4,858.00	16:01:14	050110940009117	AQXE
HSBC Bank plc	01/05/2025	55	4,859.00	16:01:28	0200019AD	BATE
HSBC Bank plc	01/05/2025	2	4,859.00	16:01:28	0200019AD	BATE
HSBC Bank plc	01/05/2025	3	4,859.00	16:01:28	0200019AD	BATE
HSBC Bank plc	01/05/2025	47	4,859.00	16:01:28	120001PBC	CHIX
HSBC Bank plc	01/05/2025	12	4,859.00	16:01:28	0200019AD	BATE
HSBC Bank plc	01/05/2025	45	4,859.00	16:01:28	120001PBC	CHIX
HSBC Bank plc	01/05/2025	80	4,859.00	16:01:28	0200019AH	BATE
HSBC Bank plc	01/05/2025	67	4,859.00	16:01:28	120001PBE	CHIX
HSBC Bank plc	01/05/2025	24	4,859.00	16:01:28	120001PBE	CHIX
HSBC Bank plc	01/05/2025	22	4,857.00	16:01:37	RDQHCA339O	XLON

HSBC Bank plc	01/05/2025	61	4,857.00	16:01:37	RDQHCA339S	XLON
HSBC Bank plc	01/05/2025	30	4,857.00	16:01:37	0200019B4	BATE
HSBC Bank plc	01/05/2025	31	4,857.00	16:01:37	120001PC9	CHIX
HSBC Bank plc	01/05/2025	38	4,857.00	16:01:37	0200019B8	BATE
HSBC Bank plc	01/05/2025	34	4,857.00	16:01:37	120001PCD	CHIX
HSBC Bank plc	01/05/2025	32	4,857.00	16:01:37	050110940009129	AQXE
HSBC Bank plc	01/05/2025	33	4,857.00	16:01:37	050110940009130	AQXE
HSBC Bank plc	01/05/2025	26	4,855.00	16:02:40	RDQHCA34GL	XLON
HSBC Bank plc	01/05/2025	34	4,855.00	16:02:41	120001PKY	CHIX
HSBC Bank plc	01/05/2025	31	4,855.00	16:02:41	0200019HW	BATE
HSBC Bank plc	01/05/2025	31	4,855.00	16:02:41	050110940009145	AQXE
HSBC Bank plc	01/05/2025	24	4,854.00	16:03:42	RDQHCA34K1	XLON
HSBC Bank plc	01/05/2025	21	4,854.00	16:03:42	RDQHCA34K2	XLON
HSBC Bank plc	01/05/2025	8	4,856.00	16:05:35	120001Q4E	CHIX
HSBC Bank plc	01/05/2025	1	4,856.00	16:05:35	120001Q4E	CHIX
HSBC Bank plc	01/05/2025	1	4,856.00	16:05:35	120001Q4E	CHIX
HSBC Bank plc	01/05/2025	6	4,856.00	16:05:35	120001Q4E	CHIX
HSBC Bank plc	01/05/2025	2	4,856.00	16:05:35	120001Q4E	CHIX
HSBC Bank plc	01/05/2025	38	4,856.00	16:05:35	120001Q4E	CHIX
HSBC Bank plc	01/05/2025	64	4,856.00	16:05:35	120001Q4E	CHIX
HSBC Bank plc	01/05/2025	15	4,856.00	16:05:35	120001Q4L	CHIX
HSBC Bank plc	01/05/2025	54	4,856.00	16:05:35	120001Q4L	CHIX
HSBC Bank plc	01/05/2025	47	4,856.00	16:05:35	120001Q4L	CHIX
HSBC Bank plc	01/05/2025	45	4,856.00	16:05:35	0200019XN	BATE
HSBC Bank plc	01/05/2025	21	4,857.00	16:05:39	120001Q57	CHIX
HSBC Bank plc	01/05/2025	69	4,857.00	16:05:39	120001Q57	CHIX
HSBC Bank plc	01/05/2025	28	4,857.00	16:05:39	120001Q57	CHIX
HSBC Bank plc	01/05/2025	20	4,857.00	16:05:39	120001Q5C	CHIX
HSBC Bank plc	01/05/2025	22	4,856.00	16:05:53	RDQHCA34UF	XLON
HSBC Bank plc	01/05/2025	31	4,856.00	16:05:53	RDQHCA34VH	XLON
HSBC Bank plc	01/05/2025	34	4,859.00	16:06:28	020001A2C	BATE
HSBC Bank plc	01/05/2025	7	4,859.00	16:06:28	020001A2C	BATE
HSBC Bank plc	01/05/2025	4	4,859.00	16:06:28	020001A2C	BATE
HSBC Bank plc	01/05/2025	18	4,859.00	16:06:28	120001QCA	CHIX
HSBC Bank plc	01/05/2025	94	4,859.00	16:06:28	120001QCA	CHIX
HSBC Bank plc	01/05/2025	3	4,859.00	16:06:28	020001A2F	BATE
HSBC Bank plc	01/05/2025	57	4,859.00	16:06:28	020001A2F	BATE
HSBC Bank plc	01/05/2025	18	4,859.00	16:06:28	120001QCC	CHIX
HSBC Bank plc	01/05/2025	15	4,859.00	16:06:28	120001QCC	CHIX
HSBC Bank plc	01/05/2025	19	4,859.00	16:06:28	120001QCC	CHIX
HSBC Bank plc	01/05/2025	44	4,859.00	16:06:28	120001QCC	CHIX
HSBC Bank plc	01/05/2025	20	4,857.00	16:06:57	RDQHCA3407	XLON
HSBC Bank plc	01/05/2025	15	4,857.00	16:06:57	RDQHCA3408	XLON
HSBC Bank plc	01/05/2025	15	4,857.00	16:06:57	020001A5X	BATE
HSBC Bank plc	01/05/2025	15	4,857.00	16:06:57	120001QFF	CHIX
HSBC Bank plc	01/05/2025	12	4,857.00	16:06:57	020001A5Y	BATE
HSBC Bank plc	01/05/2025	12	4,857.00	16:06:57	120001QFG	CHIX
HSBC Bank plc	01/05/2025	15	4,857.00	16:06:57	050110940009237	AQXE
HSBC Bank plc	01/05/2025	12	4,857.00	16:06:57	050110940009238	AQXE
HSBC Bank plc	01/05/2025	55	4,858.00	16:07:50	120001QPF	CHIX
HSBC Bank plc	01/05/2025	80	4,858.00	16:07:50	020001AE4	BATE
HSBC Bank plc	01/05/2025	84	4,858.00	16:07:50	020001AE5	BATE
HSBC Bank plc	01/05/2025	75	4,858.00	16:07:50	120001QPG	CHIX
HSBC Bank plc	01/05/2025	32	4,857.00	16:07:58	RDQHCA34AT	XLON
HSBC Bank plc	01/05/2025	29	4,857.00	16:07:59	120001QS2	CHIX
HSBC Bank plc	01/05/2025	27	4,857.00	16:07:59	050110940009256	AQXE
HSBC Bank plc	01/05/2025	19	4,857.00	16:08:18	120001QSW	CHIX
HSBC Bank plc	01/05/2025	17	4,857.00	16:08:18	020001AGL	BATE
HSBC Bank plc	01/05/2025	17	4,857.00	16:08:18	050110940009263	AQXE
HSBC Bank plc	01/05/2025	47	4,857.00	16:09:00	020001AKB	BATE
HSBC Bank plc	01/05/2025	54	4,857.00	16:09:00	020001AKC	BATE
HSBC Bank plc	01/05/2025	49	4,857.00	16:09:00	120001QY3	CHIX
HSBC Bank plc	01/05/2025	45	4,857.00	16:09:00	120001QY5	CHIX
HSBC Bank plc	01/05/2025	48	4,857.00	16:09:00	050110940009271	AQXE
HSBC Bank plc	01/05/2025	44	4,857.00	16:09:00	050110940009272	AQXE
HSBC Bank plc	01/05/2025	68	4,860.00	16:10:46	120001RDR	CHIX
HSBC Bank plc	01/05/2025	75	4,860.00	16:11:03	020001AYO	BATE
HSBC Bank plc	01/05/2025	66	4,860.00	16:11:03	120001RGL	CHIX
HSBC Bank plc	01/05/2025	35	4,860.00	16:11:03	120001RGN	CHIX
HSBC Bank plc	01/05/2025	38	4,860.00	16:11:03	020001AYR	BATE
HSBC Bank plc	01/05/2025	36	4,860.00	16:11:03	RDQHCA35QV	XLON
HSBC Bank plc	01/05/2025	36	4,860.00	16:11:04	050110940009343	AQXE
HSBC Bank plc	01/05/2025	4	4,861.00	16:11:36	120001RM4	CHIX
HSBC Bank plc	01/05/2025	71	4,861.00	16:11:36	120001RM4	CHIX
HSBC Bank plc	01/05/2025	31	4,861.00	16:11:36	120001RM4	CHIX

HSBC Bank plc	01/05/2025	1	4,861.00	16:11:36	120001RM4	CHIX
HSBC Bank plc	01/05/2025	6	4,861.00	16:11:36	120001RM4	CHIX
HSBC Bank plc	01/05/2025	26	4,861.00	16:11:36	120001RM4	CHIX
HSBC Bank plc	01/05/2025	16	4,861.00	16:11:53	120001RO7	CHIX
HSBC Bank plc	01/05/2025	19	4,861.00	16:11:53	120001RO7	CHIX
HSBC Bank plc	01/05/2025	104	4,861.00	16:11:53	120001RO7	CHIX
HSBC Bank plc	01/05/2025	17	4,861.00	16:11:53	120001ROA	CHIX
HSBC Bank plc	01/05/2025	38	4,861.00	16:11:53	120001ROA	CHIX
HSBC Bank plc	01/05/2025	84	4,861.00	16:11:53	120001ROA	CHIX
HSBC Bank plc	01/05/2025	28	4,861.00	16:11:56	RDQHCA35SC	XLON
HSBC Bank plc	01/05/2025	41	4,861.00	16:11:56	020001B49	BATE
HSBC Bank plc	01/05/2025	40	4,861.00	16:11:56	020001B4A	BATE
HSBC Bank plc	01/05/2025	31	4,861.00	16:11:56	RDQHCA35SD	XLON
HSBC Bank plc	01/05/2025	39	4,861.00	16:11:56	120001ROQ	CHIX
HSBC Bank plc	01/05/2025	36	4,861.00	16:11:56	120001ROR	CHIX
HSBC Bank plc	01/05/2025	33	4,861.00	16:11:56	050110940009362	AQXE
HSBC Bank plc	01/05/2025	32	4,861.00	16:11:56	050110940009363	AQXE
HSBC Bank plc	01/05/2025	33	4,861.00	16:13:53	120001S4X	CHIX
HSBC Bank plc	01/05/2025	33	4,861.00	16:13:53	020001BHB	BATE
HSBC Bank plc	01/05/2025	38	4,861.00	16:13:53	RDQHCA3579	XLON
HSBC Bank plc	01/05/2025	33	4,861.00	16:13:53	050110940009398	AQXE
HSBC Bank plc	01/05/2025	16	4,861.00	16:13:53	120001S4Y	CHIX
HSBC Bank plc	01/05/2025	95	4,861.00	16:13:53	RDQHCA357A	XLON
HSBC Bank plc	01/05/2025	37	4,861.00	16:14:27	RDQHCA35E8	XLON
HSBC Bank plc	01/05/2025	54	4,862.00	16:14:43	RDQHCA36G0	XLON
HSBC Bank plc	01/05/2025	49	4,862.00	16:14:43	120001SEM	CHIX
HSBC Bank plc	01/05/2025	49	4,862.00	16:14:43	020001BOK	BATE
HSBC Bank plc	01/05/2025	50	4,862.00	16:14:43	050110940009438	AQXE
HSBC Bank plc	01/05/2025	29	4,861.00	16:15:08	020001BTZ	BATE
HSBC Bank plc	01/05/2025	51	4,861.00	16:15:08	020001BU3	BATE
HSBC Bank plc	01/05/2025	22	4,861.00	16:15:08	120001SK4	CHIX
HSBC Bank plc	01/05/2025	25	4,861.00	16:15:08	RDQHCA36KZ	XLON
HSBC Bank plc	01/05/2025	51	4,861.00	16:15:08	120001SK7	CHIX
HSBC Bank plc	01/05/2025	60	4,861.00	16:15:08	RDQHCA36K5	XLON
HSBC Bank plc	01/05/2025	24	4,861.00	16:15:08	050110940009457	AQXE
HSBC Bank plc	01/05/2025	54	4,861.00	16:15:08	050110940009458	AQXE
HSBC Bank plc	01/05/2025	1	4,862.00	16:15:28	RDQHCA36TK	XLON
HSBC Bank plc	01/05/2025	99	4,862.00	16:15:30	RDQHCA36TK	XLON
HSBC Bank plc	01/05/2025	28	4,862.00	16:15:30	120001SYN	CHIX
HSBC Bank plc	01/05/2025	22	4,862.00	16:15:36	120001SZ6	CHIX
HSBC Bank plc	01/05/2025	19	4,862.00	16:15:36	020001C4M	BATE
HSBC Bank plc	01/05/2025	25	4,862.00	16:15:36	RDQHCA36TD	XLON
HSBC Bank plc	01/05/2025	54	4,861.00	16:16:55	020001CER	BATE
HSBC Bank plc	01/05/2025	55	4,861.00	16:16:55	020001CES	BATE
HSBC Bank plc	01/05/2025	48	4,861.00	16:16:55	120001TB6	CHIX
HSBC Bank plc	01/05/2025	47	4,861.00	16:16:55	RDQHCA360Y	XLON
HSBC Bank plc	01/05/2025	50	4,861.00	16:16:55	120001TB7	CHIX
HSBC Bank plc	01/05/2025	49	4,861.00	16:16:55	RDQHCA360Z	XLON
HSBC Bank plc	01/05/2025	44	4,861.00	16:16:55	050110940009512	AQXE
HSBC Bank plc	01/05/2025	51	4,861.00	16:16:55	050110940009513	AQXE
HSBC Bank plc	01/05/2025	91	4,862.00	16:17:00	050110940009516	AQXE
HSBC Bank plc	01/05/2025	117	4,862.00	16:17:00	050110940009516	AQXE
HSBC Bank plc	01/05/2025	47	4,861.00	16:17:33	RDQHCA367L	XLON
HSBC Bank plc	01/05/2025	46	4,861.00	16:17:33	020001CLO	BATE
HSBC Bank plc	01/05/2025	49	4,861.00	16:17:33	120001TK2	CHIX
HSBC Bank plc	01/05/2025	27	4,861.00	16:17:33	020001CLO	BATE
HSBC Bank plc	01/05/2025	51	4,861.00	16:17:33	050110940009544	AQXE
HSBC Bank plc	01/05/2025	16	4,860.00	16:18:09	050110940009565	AQXE
HSBC Bank plc	01/05/2025	52	4,860.00	16:18:09	120001TNF	CHIX
HSBC Bank plc	01/05/2025	38	4,860.00	16:18:09	020001CP9	BATE
HSBC Bank plc	01/05/2025	47	4,860.00	16:18:09	RDQHCA3691	XLON
HSBC Bank plc	01/05/2025	22	4,860.00	16:18:09	020001CP9	BATE
HSBC Bank plc	01/05/2025	35	4,860.00	16:18:09	050110940009565	AQXE
HSBC Bank plc	01/05/2025	49	4,860.00	16:18:42	RDQHCA36B4	XLON
HSBC Bank plc	01/05/2025	34	4,860.00	16:20:43	RDQHCA37QP	XLON
HSBC Bank plc	01/05/2025	53	4,860.00	16:20:43	RDQHCA37QQ	XLON
HSBC Bank plc	01/05/2025	29	4,860.00	16:21:07	120001UE2	CHIX
HSBC Bank plc	01/05/2025	41	4,860.00	16:21:07	120001UE3	CHIX
HSBC Bank plc	01/05/2025	28	4,860.00	16:21:07	RDQHCA37SJ	XLON
HSBC Bank plc	01/05/2025	41	4,860.00	16:21:07	RDQHCA37SK	XLON
HSBC Bank plc	01/05/2025	28	4,860.00	16:21:07	050110940009619	AQXE
HSBC Bank plc	01/05/2025	40	4,860.00	16:21:07	050110940009620	AQXE
HSBC Bank plc	01/05/2025	8	4,862.00	16:22:10	020001DLP	BATE
HSBC Bank plc	01/05/2025	6	4,862.00	16:22:10	020001DLP	BATE
HSBC Bank plc	01/05/2025	29	4,862.00	16:22:10	RDQHCA37Y4	XLON

HSBC Bank plc	01/05/2025	26	4,862.00	16:22:10	RDQHCA37Y4	XLON
HSBC Bank plc	01/05/2025	70	4,862.00	16:22:29	RDQHCA371M	XLON
HSBC Bank plc	01/05/2025	90	4,862.00	16:22:29	RDQHCA371M	XLON
HSBC Bank plc	01/05/2025	13	4,863.00	16:22:36	120001UTH	CHIX
HSBC Bank plc	01/05/2025	47	4,863.00	16:22:36	120001UTH	CHIX
HSBC Bank plc	01/05/2025	30	4,863.00	16:22:36	120001UTH	CHIX
HSBC Bank plc	01/05/2025	44	4,863.00	16:22:36	120001UTH	CHIX
HSBC Bank plc	01/05/2025	29	4,863.00	16:22:36	120001UTH	CHIX
HSBC Bank plc	01/05/2025	4	4,863.00	16:22:36	120001UTM	CHIX
HSBC Bank plc	01/05/2025	135	4,863.00	16:22:36	120001UTM	CHIX
HSBC Bank plc	01/05/2025	28	4,863.00	16:22:36	120001UTM	CHIX
HSBC Bank plc	01/05/2025	64	4,863.00	16:22:36	120001UTP	CHIX
HSBC Bank plc	01/05/2025	98	4,863.00	16:22:36	120001UTP	CHIX
HSBC Bank plc	01/05/2025	110	4,863.00	16:22:36	120001UTR	CHIX
HSBC Bank plc	01/05/2025	59	4,863.00	16:22:36	120001UTR	CHIX
HSBC Bank plc	01/05/2025	117	4,863.00	16:22:36	120001UTY	CHIX
HSBC Bank plc	01/05/2025	44	4,863.00	16:22:36	120001UTY	CHIX
HSBC Bank plc	01/05/2025	136	4,863.00	16:22:36	120001UU0	CHIX
HSBC Bank plc	01/05/2025	32	4,863.00	16:22:36	120001UU0	CHIX
HSBC Bank plc	01/05/2025	11	4,862.00	16:22:45	RDQHCA373D	XLON
HSBC Bank plc	01/05/2025	8	4,862.00	16:22:45	RDQHCA373E	XLON
HSBC Bank plc	01/05/2025	134	4,864.00	16:23:38	050110940009691	AQXE
HSBC Bank plc	01/05/2025	22	4,864.00	16:23:38	050110940009691	AQXE
HSBC Bank plc	01/05/2025	19	4,864.00	16:23:38	050110940009691	AQXE
HSBC Bank plc	01/05/2025	45	4,864.00	16:23:38	050110940009694	AQXE
HSBC Bank plc	01/05/2025	89	4,864.00	16:23:38	050110940009695	AQXE
HSBC Bank plc	01/05/2025	24	4,864.00	16:23:38	050110940009695	AQXE
HSBC Bank plc	01/05/2025	22	4,864.00	16:23:38	050110940009695	AQXE
HSBC Bank plc	01/05/2025	8	4,863.00	16:23:45	RDQHCA37BM	XLON
HSBC Bank plc	01/05/2025	5	4,863.00	16:23:45	RDQHCA37BN	XLON
HSBC Bank plc	01/05/2025	10	4,863.00	16:23:45	020001E0Y	BATE
HSBC Bank plc	01/05/2025	9	4,863.00	16:23:45	120001V8U	CHIX
HSBC Bank plc	01/05/2025	9	4,863.00	16:23:45	020001E10	BATE
HSBC Bank plc	01/05/2025	6	4,863.00	16:23:45	120001V8V	CHIX
HSBC Bank plc	01/05/2025	8	4,863.00	16:23:45	050110940009702	AQXE
HSBC Bank plc	01/05/2025	5	4,863.00	16:23:45	050110940009703	AQXE
HSBC Bank plc	01/05/2025	55	4,864.00	16:24:22	020001E6B	BATE
HSBC Bank plc	01/05/2025	78	4,864.00	16:24:22	120001VE4	CHIX
HSBC Bank plc	01/05/2025	46	4,864.00	16:24:22	120001VE4	CHIX
HSBC Bank plc	01/05/2025	16	4,864.00	16:24:22	120001VE4	CHIX
HSBC Bank plc	01/05/2025	1	4,864.00	16:24:22	E0Mtv/TwTeuT	TRQX
HSBC Bank plc	01/05/2025	57	4,863.00	16:24:48	RDQHCA38HL	XLON
HSBC Bank plc	01/05/2025	51	4,863.00	16:24:48	RDQHCA38HO	XLON
HSBC Bank plc	01/05/2025	34	4,864.00	16:26:50	01173018024TRLO1	XLON
HSBC Bank plc	01/05/2025	277	4,864.00	16:27:45	01173018662TRLO1	XLON