

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	4,889.42	19776	4,855.00	4,916.00
Chi-X (CXE)	4,891.41	19770	4,857.00	4,916.00
BATS (BXE)	4,889.56	15663	4,857.00	4,918.00
Turquoise	4,897.98	9112	4,857.00	4,916.00
Aquis	4,891.23	15679	4,840.00	4,916.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	09/05/2025	212	4,904.00	08:00:01	RFHMCWT8R1	XLON
HSBC Bank plc	09/05/2025	215	4,905.00	08:00:30	12000086F	CHIX
HSBC Bank plc	09/05/2025	10	4,905.00	08:00:52	12000086F	CHIX
HSBC Bank plc	09/05/2025	44	4,899.00	08:01:16	RFHMCWTAPR	XLON
HSBC Bank plc	09/05/2025	37	4,899.00	08:01:16	1200008L1	CHIX
HSBC Bank plc	09/05/2025	25	4,899.00	08:01:16	0200007T4	BATE
HSBC Bank plc	09/05/2025	63	4,899.00	08:01:16	E0MzjBLMUWfJ	TRQX
HSBC Bank plc	09/05/2025	56	4,899.00	08:01:16	050910930000600	AQXE
HSBC Bank plc	09/05/2025	80	4,906.00	08:01:59	RFHMCWTATZ	XLON
HSBC Bank plc	09/05/2025	131	4,906.00	08:01:59	1200008S2	CHIX
HSBC Bank plc	09/05/2025	16	4,905.00	08:02:02	1200008T1	CHIX
HSBC Bank plc	09/05/2025	115	4,905.00	08:02:02	1200008T1	CHIX
HSBC Bank plc	09/05/2025	92	4,905.00	08:02:02	RFHMCWTATD	XLON
HSBC Bank plc	09/05/2025	52	4,902.00	08:02:52	12000092B	CHIX
HSBC Bank plc	09/05/2025	50	4,902.00	08:02:52	RFHMCWTAOW	XLON
HSBC Bank plc	09/05/2025	9	4,902.00	08:02:52	020000834	BATE
HSBC Bank plc	09/05/2025	37	4,902.00	08:02:52	020000834	BATE
HSBC Bank plc	09/05/2025	46	4,902.00	08:02:52	E0MzjBLMUUnrB	TRQX
HSBC Bank plc	09/05/2025	62	4,898.00	08:03:45	12000098N	CHIX
HSBC Bank plc	09/05/2025	55	4,898.00	08:03:45	12000098O	CHIX
HSBC Bank plc	09/05/2025	57	4,898.00	08:03:45	02000087U	BATE
HSBC Bank plc	09/05/2025	38	4,898.00	08:03:45	RFHMCWTA6G	XLON
HSBC Bank plc	09/05/2025	59	4,898.00	08:03:45	E0MzjBLMUtlu	TRQX
HSBC Bank plc	09/05/2025	45	4,898.00	08:03:45	E0MzjBLMUtlw	TRQX
HSBC Bank plc	09/05/2025	43	4,898.00	08:03:45	02000087V	BATE
HSBC Bank plc	09/05/2025	68	4,898.00	08:03:45	RFHMCWTA6H	XLON
HSBC Bank plc	09/05/2025	85	4,899.00	08:05:02	E0MzjBLMV3fQ	TRQX
HSBC Bank plc	09/05/2025	77	4,899.00	08:05:02	E0MzjBLMV3fS	TRQX
HSBC Bank plc	09/05/2025	74	4,899.00	08:05:02	0200008CS	BATE
HSBC Bank plc	09/05/2025	58	4,899.00	08:05:02	1200009HU	CHIX
HSBC Bank plc	09/05/2025	64	4,899.00	08:05:02	0200008CT	BATE
HSBC Bank plc	09/05/2025	82	4,899.00	08:05:02	1200009HV	CHIX
HSBC Bank plc	09/05/2025	48	4,899.00	08:05:28	RFHMCWTADF	XLON
HSBC Bank plc	09/05/2025	56	4,899.00	08:05:28	E0MzjBLMV7DO	TRQX
HSBC Bank plc	09/05/2025	52	4,899.00	08:05:28	1200009LH	CHIX
HSBC Bank plc	09/05/2025	73	4,899.00	08:05:28	0200008FZ	BATE
HSBC Bank plc	09/05/2025	30	4,900.00	08:05:54	E0MzjBLMVBJc	TRQX
HSBC Bank plc	09/05/2025	56	4,900.00	08:05:54	RFHMCWTBGS	XLON
HSBC Bank plc	09/05/2025	36	4,900.00	08:05:58	1200009OO	CHIX
HSBC Bank plc	09/05/2025	48	4,900.00	08:05:58	0200008I3	BATE
HSBC Bank plc	09/05/2025	60	4,900.00	08:05:58	050910930001096	AQXE
HSBC Bank plc	09/05/2025	39	4,899.00	08:06:35	E0MzjBLMVGMx	TRQX
HSBC Bank plc	09/05/2025	36	4,899.00	08:06:40	1200009U2	CHIX
HSBC Bank plc	09/05/2025	47	4,899.00	08:06:40	1200009U3	CHIX
HSBC Bank plc	09/05/2025	36	4,899.00	08:06:40	RFHMCWTBK8	XLON
HSBC Bank plc	09/05/2025	20	4,899.00	08:06:40	0200008LR	BATE
HSBC Bank plc	09/05/2025	39	4,899.00	08:06:40	E0MzjBLMVGV2	TRQX
HSBC Bank plc	09/05/2025	46	4,899.00	08:06:40	E0MzjBLMVGV4	TRQX
HSBC Bank plc	09/05/2025	26	4,899.00	08:06:40	0200008LS	BATE
HSBC Bank plc	09/05/2025	50	4,899.00	08:06:40	RFHMCWTBK9	XLON
HSBC Bank plc	09/05/2025	48	4,903.00	08:07:45	RFHMCWTBRE	XLON
HSBC Bank plc	09/05/2025	66	4,903.00	08:07:45	RFHMCWTBRF	XLON
HSBC Bank plc	09/05/2025	109	4,903.00	08:07:45	120000A2Z	CHIX
HSBC Bank plc	09/05/2025	76	4,903.00	08:07:45	120000A30	CHIX
HSBC Bank plc	09/05/2025	54	4,903.00	08:07:45	050910930001228	AQXE
HSBC Bank plc	09/05/2025	29	4,903.00	08:07:45	050910930001229	AQXE
HSBC Bank plc	09/05/2025	12	4,903.00	08:07:45	120000A31	CHIX
HSBC Bank plc	09/05/2025	12	4,903.00	08:07:45	RFHMCWTBSG	XLON
HSBC Bank plc	09/05/2025	14	4,903.00	08:07:45	050910930001230	AQXE
HSBC Bank plc	09/05/2025	51	4,905.00	08:08:14	RFHMCWTBUX	XLON
HSBC Bank plc	09/05/2025	42	4,905.00	08:08:14	120000A6U	CHIX

HSBC Bank plc	09/05/2025	64	4,905.00	08:08:14	0200008T0	BATE
HSBC Bank plc	09/05/2025	52	4,905.00	08:08:14	050910930001263	AQXE
HSBC Bank plc	09/05/2025	34	4,905.00	08:08:45	RFHMCWTBXD	XLON
HSBC Bank plc	09/05/2025	52	4,905.00	08:08:45	0200008W0	BATE
HSBC Bank plc	09/05/2025	35	4,905.00	08:08:45	120000AAT	CHIX
HSBC Bank plc	09/05/2025	23	4,905.00	08:08:45	050910930001294	AQXE
HSBC Bank plc	09/05/2025	5	4,905.00	08:08:45	050910930001295	AQXE
HSBC Bank plc	09/05/2025	34	4,904.00	08:09:34	E0MzjBLMVcCs	TRQX
HSBC Bank plc	09/05/2025	35	4,904.00	08:09:34	E0MzjBLMVcCu	TRQX
HSBC Bank plc	09/05/2025	33	4,904.00	08:09:34	RFHMCWTB0A	XLON
HSBC Bank plc	09/05/2025	57	4,904.00	08:09:34	120000AFB	CHIX
HSBC Bank plc	09/05/2025	44	4,904.00	08:09:34	0200008ZU	BATE
HSBC Bank plc	09/05/2025	26	4,904.00	08:09:34	0200008ZV	BATE
HSBC Bank plc	09/05/2025	37	4,904.00	08:09:34	120000AFC	CHIX
HSBC Bank plc	09/05/2025	49	4,904.00	08:09:34	RFHMCWTB0B	XLON
HSBC Bank plc	09/05/2025	34	4,904.00	08:09:34	050910930001364	AQXE
HSBC Bank plc	09/05/2025	46	4,904.00	08:09:34	050910930001365	AQXE
HSBC Bank plc	09/05/2025	33	4,899.00	08:10:16	RFHMCWTB35	XLON
HSBC Bank plc	09/05/2025	53	4,899.00	08:10:16	E0MzjBLMVhbN	TRQX
HSBC Bank plc	09/05/2025	41	4,899.00	08:10:16	120000ALH	CHIX
HSBC Bank plc	09/05/2025	28	4,899.00	08:10:16	02000092L	BATE
HSBC Bank plc	09/05/2025	30	4,899.00	08:10:16	050910930001429	AQXE
HSBC Bank plc	09/05/2025	44	4,894.00	08:10:41	120000APJ	CHIX
HSBC Bank plc	09/05/2025	16	4,894.00	08:10:41	RFHMCWTB5A	XLON
HSBC Bank plc	09/05/2025	41	4,894.00	08:10:41	020000941	BATE
HSBC Bank plc	09/05/2025	37	4,894.00	08:10:41	E0MzjBLMVkWe	TRQX
HSBC Bank plc	09/05/2025	10	4,894.00	08:10:41	RFHMCWTB5A	XLON
HSBC Bank plc	09/05/2025	28	4,894.00	08:10:41	050910930001452	AQXE
HSBC Bank plc	09/05/2025	25	4,896.00	08:11:18	E0MzjBLMVoyo	TRQX
HSBC Bank plc	09/05/2025	26	4,896.00	08:11:18	120000ATY	CHIX
HSBC Bank plc	09/05/2025	29	4,896.00	08:11:18	02000096U	BATE
HSBC Bank plc	09/05/2025	20	4,896.00	08:11:18	RFHMCWTBAB	XLON
HSBC Bank plc	09/05/2025	33	4,896.00	08:11:18	050910930001492	AQXE
HSBC Bank plc	09/05/2025	17	4,895.00	08:12:00	RFHMCWTBD0	XLON
HSBC Bank plc	09/05/2025	28	4,895.00	08:12:00	E0MzjBLMVtgZ	TRQX
HSBC Bank plc	09/05/2025	42	4,895.00	08:12:00	02000099A	BATE
HSBC Bank plc	09/05/2025	28	4,895.00	08:12:00	120000AYC	CHIX
HSBC Bank plc	09/05/2025	18	4,895.00	08:12:00	050910930001534	AQXE
HSBC Bank plc	09/05/2025	25	4,894.00	08:12:25	RFHMCWTBFF	XLON
HSBC Bank plc	09/05/2025	44	4,894.00	08:12:25	E0MzjBLMVwsd	TRQX
HSBC Bank plc	09/05/2025	53	4,894.00	08:12:25	0200009B2	BATE
HSBC Bank plc	09/05/2025	30	4,894.00	08:12:25	120000B0L	CHIX
HSBC Bank plc	09/05/2025	28	4,894.00	08:12:25	050910930001579	AQXE
HSBC Bank plc	09/05/2025	36	4,892.00	08:12:47	E0MzjBLMVzJ4	TRQX
HSBC Bank plc	09/05/2025	41	4,892.00	08:12:49	120000B3B	CHIX
HSBC Bank plc	09/05/2025	30	4,892.00	08:12:49	0200009CQ	BATE
HSBC Bank plc	09/05/2025	33	4,892.00	08:12:49	RFHMCWTCI6	XLON
HSBC Bank plc	09/05/2025	35	4,892.00	08:12:49	050910930001614	AQXE
HSBC Bank plc	09/05/2025	49	4,893.00	08:13:17	0200009ED	BATE
HSBC Bank plc	09/05/2025	31	4,893.00	08:13:17	E0MzjBLMW2TT	TRQX
HSBC Bank plc	09/05/2025	31	4,893.00	08:13:17	RFHMCWTCKU	XLON
HSBC Bank plc	09/05/2025	45	4,894.00	08:14:37	RFHMCWTCOS	XLON
HSBC Bank plc	09/05/2025	22	4,894.00	08:14:37	RFHMCWTCOT	XLON
HSBC Bank plc	09/05/2025	45	4,894.00	08:14:37	120000BD5	CHIX
HSBC Bank plc	09/05/2025	23	4,892.00	08:14:37	RFHMCWTCOW	XLON
HSBC Bank plc	09/05/2025	17	4,892.00	08:14:37	RFHMCWTCOX	XLON
HSBC Bank plc	09/05/2025	22	4,892.00	08:14:37	E0MzjBLMWB35	TRQX
HSBC Bank plc	09/05/2025	29	4,892.00	08:14:37	120000BD6	CHIX
HSBC Bank plc	09/05/2025	23	4,892.00	08:14:37	0200009IC	BATE
HSBC Bank plc	09/05/2025	14	4,892.00	08:14:37	E0MzjBLMWB37	TRQX
HSBC Bank plc	09/05/2025	18	4,892.00	08:14:37	0200009IE	BATE
HSBC Bank plc	09/05/2025	22	4,892.00	08:14:37	120000BD7	CHIX
HSBC Bank plc	09/05/2025	36	4,894.00	08:14:37	050910930001793	AQXE
HSBC Bank plc	09/05/2025	9	4,894.00	08:14:37	050910930001793	AQXE
HSBC Bank plc	09/05/2025	18	4,892.00	08:14:37	050910930001795	AQXE
HSBC Bank plc	09/05/2025	14	4,892.00	08:14:38	050910930001796	AQXE
HSBC Bank plc	09/05/2025	11	4,892.00	08:14:38	RFHMCWT000	XLON
HSBC Bank plc	09/05/2025	9	4,892.00	08:14:38	RFHMCWT000	XLON
HSBC Bank plc	09/05/2025	89	4,891.00	08:15:25	120000BJG	CHIX
HSBC Bank plc	09/05/2025	68	4,891.00	08:15:25	0200009P2	BATE
HSBC Bank plc	09/05/2025	39	4,892.00	08:16:50	0200009VU	BATE
HSBC Bank plc	09/05/2025	38	4,892.00	08:16:50	120000BUD	CHIX
HSBC Bank plc	09/05/2025	30	4,892.00	08:16:50	RFHMCWTCYZ	XLON
HSBC Bank plc	09/05/2025	26	4,892.00	08:16:50	0200009VV	BATE
HSBC Bank plc	09/05/2025	25	4,892.00	08:16:50	120000BUE	CHIX

HSBC Bank plc	09/05/2025	23	4,892.00	08:16:50	RFHMCWTCY0	XLON
HSBC Bank plc	09/05/2025	53	4,892.00	08:16:50	050910930002040	AQXE
HSBC Bank plc	09/05/2025	35	4,892.00	08:16:50	050910930002041	AQXE
HSBC Bank plc	09/05/2025	26	4,893.00	08:18:17	E0MzjBLMWYfX	TRQX
HSBC Bank plc	09/05/2025	24	4,893.00	08:18:17	E0MzjBLMWYfZ	TRQX
HSBC Bank plc	09/05/2025	19	4,893.00	08:18:17	120000C3V	CHIX
HSBC Bank plc	09/05/2025	55	4,893.00	08:18:17	020000A0T	BATE
HSBC Bank plc	09/05/2025	51	4,893.00	08:18:17	020000A0U	BATE
HSBC Bank plc	09/05/2025	16	4,893.00	08:18:17	120000C3V	CHIX
HSBC Bank plc	09/05/2025	32	4,893.00	08:18:17	120000C3X	CHIX
HSBC Bank plc	09/05/2025	37	4,893.00	08:18:23	120000C4A	CHIX
HSBC Bank plc	09/05/2025	40	4,893.00	08:18:23	020000A12	BATE
HSBC Bank plc	09/05/2025	37	4,893.00	08:18:23	E0MzjBLMWZ66	TRQX
HSBC Bank plc	09/05/2025	34	4,894.00	08:19:10	020000A4I	BATE
HSBC Bank plc	09/05/2025	51	4,896.00	08:19:48	E0MzjBLMWigf	TRQX
HSBC Bank plc	09/05/2025	108	4,896.00	08:19:48	E0MzjBLMWigh	TRQX
HSBC Bank plc	09/05/2025	29	4,898.00	08:20:07	RFHMCWTCC0	XLON
HSBC Bank plc	09/05/2025	29	4,898.00	08:20:07	RFHMCWTCC1	XLON
HSBC Bank plc	09/05/2025	33	4,898.00	08:20:13	RFHMCWTCEL	XLON
HSBC Bank plc	09/05/2025	34	4,898.00	08:21:25	RFHMCWTDI9	XLON
HSBC Bank plc	09/05/2025	30	4,898.00	08:21:33	050910930002453	AQXE
HSBC Bank plc	09/05/2025	31	4,898.00	08:21:33	050910930002454	AQXE
HSBC Bank plc	09/05/2025	17	4,899.00	08:21:41	RFHMCWTDKN	XLON
HSBC Bank plc	09/05/2025	67	4,899.00	08:21:41	RFHMCWTDKN	XLON
HSBC Bank plc	09/05/2025	27	4,898.00	08:22:23	120000CRJ	CHIX
HSBC Bank plc	09/05/2025	26	4,898.00	08:22:23	120000CRK	CHIX
HSBC Bank plc	09/05/2025	19	4,898.00	08:22:23	E0MzjBLMWxjN	TRQX
HSBC Bank plc	09/05/2025	26	4,898.00	08:22:23	020000AEC	BATE
HSBC Bank plc	09/05/2025	23	4,898.00	08:22:23	RFHMCWTDNQ	XLON
HSBC Bank plc	09/05/2025	19	4,898.00	08:22:23	E0MzjBLMWxjP	TRQX
HSBC Bank plc	09/05/2025	25	4,898.00	08:22:23	020000AED	BATE
HSBC Bank plc	09/05/2025	21	4,898.00	08:22:23	RFHMCWTDNR	XLON
HSBC Bank plc	09/05/2025	40	4,898.00	08:22:23	050910930002528	AQXE
HSBC Bank plc	09/05/2025	36	4,898.00	08:22:23	050910930002529	AQXE
HSBC Bank plc	09/05/2025	64	4,898.00	08:22:23	RFHMCWTDNU	XLON
HSBC Bank plc	09/05/2025	15	4,897.00	08:23:14	120000CVG	CHIX
HSBC Bank plc	09/05/2025	19	4,897.00	08:23:14	120000CVH	CHIX
HSBC Bank plc	09/05/2025	13	4,897.00	08:23:14	020000AHE	BATE
HSBC Bank plc	09/05/2025	9	4,897.00	08:23:14	E0MzjBLMX234	TRQX
HSBC Bank plc	09/05/2025	13	4,897.00	08:23:14	RFHMCWTDQ2	XLON
HSBC Bank plc	09/05/2025	10	4,897.00	08:23:14	E0MzjBLMX236	TRQX
HSBC Bank plc	09/05/2025	12	4,897.00	08:23:14	020000AHF	BATE
HSBC Bank plc	09/05/2025	10	4,897.00	08:23:14	RFHMCWTDQ3	XLON
HSBC Bank plc	09/05/2025	19	4,897.00	08:23:14	050910930002596	AQXE
HSBC Bank plc	09/05/2025	16	4,897.00	08:23:14	050910930002597	AQXE
HSBC Bank plc	09/05/2025	24	4,897.00	08:23:50	120000CXT	CHIX
HSBC Bank plc	09/05/2025	27	4,897.00	08:23:50	020000AIQ	BATE
HSBC Bank plc	09/05/2025	27	4,897.00	08:23:50	020000AIR	BATE
HSBC Bank plc	09/05/2025	30	4,897.00	08:23:50	120000CXU	CHIX
HSBC Bank plc	09/05/2025	13	4,897.00	08:23:50	RFHMCWTDSDM	XLON
HSBC Bank plc	09/05/2025	15	4,897.00	08:23:50	E0MzjBLMX4ny	TRQX
HSBC Bank plc	09/05/2025	20	4,897.00	08:23:50	E0MzjBLMX4o0	TRQX
HSBC Bank plc	09/05/2025	18	4,897.00	08:23:50	RFHMCWTDSDN	XLON
HSBC Bank plc	09/05/2025	30	4,897.00	08:23:50	050910930002629	AQXE
HSBC Bank plc	09/05/2025	21	4,897.00	08:23:50	050910930002630	AQXE
HSBC Bank plc	09/05/2025	13	4,896.00	08:24:30	E0MzjBLMX8GG	TRQX
HSBC Bank plc	09/05/2025	17	4,896.00	08:24:30	E0MzjBLMX8GI	TRQX
HSBC Bank plc	09/05/2025	16	4,896.00	08:24:30	RFHMCWTDVH	XLON
HSBC Bank plc	09/05/2025	19	4,896.00	08:24:30	020000AKZ	BATE
HSBC Bank plc	09/05/2025	26	4,896.00	08:24:30	120000D0H	CHIX
HSBC Bank plc	09/05/2025	21	4,896.00	08:24:30	020000AL0	BATE
HSBC Bank plc	09/05/2025	33	4,896.00	08:24:30	120000D0I	CHIX
HSBC Bank plc	09/05/2025	16	4,896.00	08:24:30	RFHMCWTDVI	XLON
HSBC Bank plc	09/05/2025	14	4,896.00	08:24:31	050910930002661	AQXE
HSBC Bank plc	09/05/2025	5	4,896.00	08:24:36	RFHMCWTDVC	XLON
HSBC Bank plc	09/05/2025	17	4,896.00	08:24:36	RFHMCWTDVD	XLON
HSBC Bank plc	09/05/2025	6	4,896.00	08:24:36	RFHMCWTDVD	XLON
HSBC Bank plc	09/05/2025	16	4,896.00	08:25:24	120000D5W	CHIX
HSBC Bank plc	09/05/2025	24	4,896.00	08:25:24	RFHMCWTDYU	XLON
HSBC Bank plc	09/05/2025	16	4,896.00	08:25:24	E0MzjBLMXDeV	TRQX
HSBC Bank plc	09/05/2025	16	4,896.00	08:25:24	020000AOO	BATE
HSBC Bank plc	09/05/2025	17	4,896.00	08:25:24	050910930002724	AQXE
HSBC Bank plc	09/05/2025	23	4,897.00	08:26:26	RFHMCWTD17	XLON
HSBC Bank plc	09/05/2025	28	4,897.00	08:26:26	RFHMCWTD18	XLON
HSBC Bank plc	09/05/2025	29	4,897.00	08:26:26	120000DB4	CHIX

HSBC Bank plc	09/05/2025	28	4,897.00	08:26:26	120000DB6	CHIX
HSBC Bank plc	09/05/2025	36	4,897.00	08:26:26	050910930002814	AQXE
HSBC Bank plc	09/05/2025	35	4,897.00	08:26:26	050910930002815	AQXE
HSBC Bank plc	09/05/2025	2	4,896.00	08:26:29	120000DBV	CHIX
HSBC Bank plc	09/05/2025	22	4,896.00	08:26:29	120000DBV	CHIX
HSBC Bank plc	09/05/2025	24	4,896.00	08:27:49	120000DIU	CHIX
HSBC Bank plc	09/05/2025	32	4,896.00	08:27:49	120000DIV	CHIX
HSBC Bank plc	09/05/2025	18	4,896.00	08:27:51	RFHMCWTD73	XLON
HSBC Bank plc	09/05/2025	25	4,896.00	08:27:51	RFHMCWTD74	XLON
HSBC Bank plc	09/05/2025	20	4,896.00	08:27:51	E0MzjBLMXPEy	TRQX
HSBC Bank plc	09/05/2025	7	4,896.00	08:27:51	020000AWU	BATE
HSBC Bank plc	09/05/2025	14	4,896.00	08:27:51	E0MzjBLMXPF0	TRQX
HSBC Bank plc	09/05/2025	10	4,896.00	08:27:51	020000AWV	BATE
HSBC Bank plc	09/05/2025	20	4,896.00	08:27:51	050910930002915	AQXE
HSBC Bank plc	09/05/2025	26	4,896.00	08:27:51	050910930002916	AQXE
HSBC Bank plc	09/05/2025	23	4,895.00	08:28:21	120000DMO	CHIX
HSBC Bank plc	09/05/2025	53	4,896.00	08:28:30	120000DN9	CHIX
HSBC Bank plc	09/05/2025	17	4,896.00	08:28:30	RFHMCWTD9L	XLON
HSBC Bank plc	09/05/2025	69	4,896.00	08:28:30	RFHMCWTD9L	XLON
HSBC Bank plc	09/05/2025	15	4,896.00	08:28:30	120000DND	CHIX
HSBC Bank plc	09/05/2025	53	4,899.00	08:30:44	120000E1I	CHIX
HSBC Bank plc	09/05/2025	27	4,899.00	08:30:44	020000B9Z	BATE
HSBC Bank plc	09/05/2025	5	4,899.00	08:30:44	020000BA0	BATE
HSBC Bank plc	09/05/2025	39	4,899.00	08:30:44	120000E1J	CHIX
HSBC Bank plc	09/05/2025	35	4,899.00	08:30:44	RFHMCWTDEB	XLON
HSBC Bank plc	09/05/2025	15	4,899.00	08:30:44	020000BA0	BATE
HSBC Bank plc	09/05/2025	31	4,899.00	08:30:44	RFHMCWTDEC	XLON
HSBC Bank plc	09/05/2025	34	4,899.00	08:30:44	E0MzjBLMXgKz	TRQX
HSBC Bank plc	09/05/2025	37	4,899.00	08:30:44	050910930003147	AQXE
HSBC Bank plc	09/05/2025	37	4,899.00	08:30:45	050910930003148	AQXE
HSBC Bank plc	09/05/2025	27	4,900.00	08:30:58	020000BAG	BATE
HSBC Bank plc	09/05/2025	35	4,902.00	08:31:11	RFHMCWTEGS	XLON
HSBC Bank plc	09/05/2025	35	4,902.00	08:31:11	RFHMCWTEGT	XLON
HSBC Bank plc	09/05/2025	52	4,902.00	08:31:11	120000E3U	CHIX
HSBC Bank plc	09/05/2025	51	4,902.00	08:31:11	120000E3V	CHIX
HSBC Bank plc	09/05/2025	40	4,901.00	08:31:53	E0MzjBLMXm3L	TRQX
HSBC Bank plc	09/05/2025	39	4,902.00	08:33:28	RFHMCWTELT	XLON
HSBC Bank plc	09/05/2025	26	4,902.00	08:33:28	RFHMCWTELT	XLON
HSBC Bank plc	09/05/2025	17	4,902.00	08:33:29	RFHMCWTELV	XLON
HSBC Bank plc	09/05/2025	48	4,902.00	08:33:29	RFHMCWTELV	XLON
HSBC Bank plc	09/05/2025	70	4,902.00	08:33:29	120000EDY	CHIX
HSBC Bank plc	09/05/2025	11	4,901.00	08:33:40	RFHMCWTEMM	XLON
HSBC Bank plc	09/05/2025	12	4,901.00	08:33:40	RFHMCWTEMN	XLON
HSBC Bank plc	09/05/2025	19	4,901.00	08:33:40	120000EEJ	CHIX
HSBC Bank plc	09/05/2025	14	4,901.00	08:33:40	020000BHR	BATE
HSBC Bank plc	09/05/2025	10	4,901.00	08:33:40	E0MzjBLMXuR0	TRQX
HSBC Bank plc	09/05/2025	9	4,901.00	08:33:40	E0MzjBLMXuR2	TRQX
HSBC Bank plc	09/05/2025	14	4,901.00	08:33:40	020000BHS	BATE
HSBC Bank plc	09/05/2025	18	4,901.00	08:33:40	120000EEK	CHIX
HSBC Bank plc	09/05/2025	14	4,901.00	08:33:40	050910930003394	AQXE
HSBC Bank plc	09/05/2025	12	4,901.00	08:33:40	050910930003395	AQXE
HSBC Bank plc	09/05/2025	18	4,901.00	08:34:57	120000EKW	CHIX
HSBC Bank plc	09/05/2025	18	4,901.00	08:35:20	RFHMCWTEQO	XLON
HSBC Bank plc	09/05/2025	19	4,901.00	08:35:20	RFHMCWTEQP	XLON
HSBC Bank plc	09/05/2025	10	4,901.00	08:35:20	020000BMU	BATE
HSBC Bank plc	09/05/2025	23	4,901.00	08:35:20	120000EMR	CHIX
HSBC Bank plc	09/05/2025	10	4,901.00	08:35:20	020000BMV	BATE
HSBC Bank plc	09/05/2025	21	4,901.00	08:35:20	050910930003564	AQXE
HSBC Bank plc	09/05/2025	18	4,901.00	08:35:20	050910930003565	AQXE
HSBC Bank plc	09/05/2025	42	4,901.00	08:35:21	120000EMV	CHIX
HSBC Bank plc	09/05/2025	40	4,901.00	08:35:21	RFHMCWTEQT	XLON
HSBC Bank plc	09/05/2025	15	4,901.00	08:35:21	120000EMW	CHIX
HSBC Bank plc	09/05/2025	15	4,901.00	08:35:21	RFHMCWTEQV	XLON
HSBC Bank plc	09/05/2025	34	4,901.00	08:35:21	RFHMCWTEQX	XLON
HSBC Bank plc	09/05/2025	11	4,901.00	08:35:21	020000BN0	BATE
HSBC Bank plc	09/05/2025	10	4,901.00	08:35:21	020000BN1	BATE
HSBC Bank plc	09/05/2025	12	4,901.00	08:35:29	020000BN1	BATE
HSBC Bank plc	09/05/2025	31	4,901.00	08:35:29	120000ENA	CHIX
HSBC Bank plc	09/05/2025	11	4,901.00	08:35:29	E0MzjBLMY2QC	TRQX
HSBC Bank plc	09/05/2025	21	4,901.00	08:35:29	E0MzjBLMY2QE	TRQX
HSBC Bank plc	09/05/2025	23	4,901.00	08:35:29	050910930003574	AQXE
HSBC Bank plc	09/05/2025	41	4,901.00	08:35:29	050910930003575	AQXE
HSBC Bank plc	09/05/2025	54	4,902.00	08:36:17	120000ESO	CHIX
HSBC Bank plc	09/05/2025	51	4,902.00	08:36:17	RFHMCWTEUI	XLON
HSBC Bank plc	09/05/2025	50	4,902.00	08:36:18	E0MzjBLMY6fH	TRQX

HSBC Bank plc	09/05/2025	36	4,901.00	08:36:20	RFHMCWTEUY	XLON
HSBC Bank plc	09/05/2025	13	4,901.00	08:36:20	RFHMCWTEUZ	XLON
HSBC Bank plc	09/05/2025	24	4,901.00	08:36:20	E0MzjBLMY6rc	TRQX
HSBC Bank plc	09/05/2025	24	4,901.00	08:36:20	020000BQY	BATE
HSBC Bank plc	09/05/2025	35	4,901.00	08:36:20	120000ET4	CHIX
HSBC Bank plc	09/05/2025	23	4,901.00	08:36:20	E0MzjBLMY6re	TRQX
HSBC Bank plc	09/05/2025	15	4,901.00	08:36:20	020000BQZ	BATE
HSBC Bank plc	09/05/2025	20	4,901.00	08:36:20	120000ET5	CHIX
HSBC Bank plc	09/05/2025	40	4,901.00	08:36:20	050910930003668	AQXE
HSBC Bank plc	09/05/2025	14	4,901.00	08:36:20	050910930003669	AQXE
HSBC Bank plc	09/05/2025	27	4,899.00	08:37:30	RFHMCWTE0Z	XLON
HSBC Bank plc	09/05/2025	31	4,899.00	08:37:30	120000F3P	CHIX
HSBC Bank plc	09/05/2025	26	4,899.00	08:37:30	120000F3Q	CHIX
HSBC Bank plc	09/05/2025	31	4,899.00	08:37:30	RFHMCWTE00	XLON
HSBC Bank plc	09/05/2025	32	4,899.00	08:37:30	050910930003820	AQXE
HSBC Bank plc	09/05/2025	33	4,899.00	08:37:30	050910930003821	AQXE
HSBC Bank plc	09/05/2025	14	4,899.00	08:39:05	RFHMCWTE6I	XLON
HSBC Bank plc	09/05/2025	10	4,899.00	08:39:05	RFHMCWTE6I	XLON
HSBC Bank plc	09/05/2025	35	4,899.00	08:39:05	120000FBO	CHIX
HSBC Bank plc	09/05/2025	18	4,899.00	08:39:05	120000FBP	CHIX
HSBC Bank plc	09/05/2025	12	4,899.00	08:39:05	RFHMCWTE6K	XLON
HSBC Bank plc	09/05/2025	14	4,899.00	08:39:05	RFHMCWTE6M	XLON
HSBC Bank plc	09/05/2025	57	4,901.00	08:40:46	120000FJF	CHIX
HSBC Bank plc	09/05/2025	15	4,901.00	08:40:46	120000FJG	CHIX
HSBC Bank plc	09/05/2025	51	4,901.00	08:40:46	RFHMCWTECU	XLON
HSBC Bank plc	09/05/2025	13	4,901.00	08:40:46	RFHMCWTECV	XLON
HSBC Bank plc	09/05/2025	48	4,903.00	08:42:00	120000FPW	CHIX
HSBC Bank plc	09/05/2025	17	4,903.00	08:42:00	120000FPW	CHIX
HSBC Bank plc	09/05/2025	20	4,903.00	08:42:00	020000CE8	BATE
HSBC Bank plc	09/05/2025	22	4,903.00	08:42:00	020000CE9	BATE
HSBC Bank plc	09/05/2025	56	4,903.00	08:42:00	120000FPY	CHIX
HSBC Bank plc	09/05/2025	13	4,903.00	08:42:00	020000CE9	BATE
HSBC Bank plc	09/05/2025	20	4,906.00	08:43:18	E0MzjBLMYdCg	TRQX
HSBC Bank plc	09/05/2025	12	4,906.00	08:43:18	120000FZA	CHIX
HSBC Bank plc	09/05/2025	18	4,906.00	08:43:18	E0MzjBLMYdCi	TRQX
HSBC Bank plc	09/05/2025	14	4,906.00	08:43:18	120000FZB	CHIX
HSBC Bank plc	09/05/2025	16	4,906.00	08:43:18	RFHMCWTFNS	XLON
HSBC Bank plc	09/05/2025	16	4,906.00	08:43:18	RFHMCWTFNT	XLON
HSBC Bank plc	09/05/2025	17	4,906.00	08:43:18	050910930004328	AQXE
HSBC Bank plc	09/05/2025	17	4,906.00	08:43:18	050910930004329	AQXE
HSBC Bank plc	09/05/2025	34	4,907.00	08:43:18	E0MzjBLMYdD2	TRQX
HSBC Bank plc	09/05/2025	13	4,906.00	08:44:29	RFHMCWTFQ0	XLON
HSBC Bank plc	09/05/2025	14	4,906.00	08:44:29	RFHMCWTFQ1	XLON
HSBC Bank plc	09/05/2025	11	4,906.00	08:44:29	120000G5D	CHIX
HSBC Bank plc	09/05/2025	9	4,906.00	08:44:29	020000CNL	BATE
HSBC Bank plc	09/05/2025	12	4,906.00	08:44:29	E0MzjBLMYhPF	TRQX
HSBC Bank plc	09/05/2025	13	4,906.00	08:44:29	E0MzjBLMYhPH	TRQX
HSBC Bank plc	09/05/2025	11	4,906.00	08:44:29	020000CNM	BATE
HSBC Bank plc	09/05/2025	12	4,906.00	08:44:29	120000G5E	CHIX
HSBC Bank plc	09/05/2025	20	4,906.00	08:44:29	050910930004426	AQXE
HSBC Bank plc	09/05/2025	20	4,906.00	08:44:29	050910930004427	AQXE
HSBC Bank plc	09/05/2025	24	4,906.00	08:45:24	RFHMCWTFSI	XLON
HSBC Bank plc	09/05/2025	32	4,906.00	08:45:24	RFHMCWTFSI	XLON
HSBC Bank plc	09/05/2025	8	4,906.00	08:45:24	RFHMCWTFSI	XLON
HSBC Bank plc	09/05/2025	48	4,906.00	08:45:24	RFHMCWTFSL	XLON
HSBC Bank plc	09/05/2025	14	4,905.00	08:45:27	120000G8L	CHIX
HSBC Bank plc	09/05/2025	17	4,905.00	08:45:27	120000G8M	CHIX
HSBC Bank plc	09/05/2025	8	4,905.00	08:45:27	020000CQP	BATE
HSBC Bank plc	09/05/2025	11	4,905.00	08:45:27	RFHMCWTFSY	XLON
HSBC Bank plc	09/05/2025	11	4,905.00	08:45:27	E0MzjBLMYIH9	TRQX
HSBC Bank plc	09/05/2025	12	4,905.00	08:45:27	E0MzjBLMYIHB	TRQX
HSBC Bank plc	09/05/2025	9	4,905.00	08:45:27	020000CQQ	BATE
HSBC Bank plc	09/05/2025	13	4,905.00	08:45:27	RFHMCWTFSZ	XLON
HSBC Bank plc	09/05/2025	21	4,905.00	08:45:27	050910930004527	AQXE
HSBC Bank plc	09/05/2025	15	4,905.00	08:45:27	050910930004528	AQXE
HSBC Bank plc	09/05/2025	8	4,905.00	08:46:16	120000GH7	CHIX
HSBC Bank plc	09/05/2025	9	4,905.00	08:46:16	120000GH8	CHIX
HSBC Bank plc	09/05/2025	21	4,905.00	08:46:16	020000CV9	BATE
HSBC Bank plc	09/05/2025	12	4,905.00	08:46:16	RFHMCWTFVE	XLON
HSBC Bank plc	09/05/2025	10	4,905.00	08:46:16	E0MzjBLMYoy1	TRQX
HSBC Bank plc	09/05/2025	11	4,905.00	08:46:16	E0MzjBLMYoy3	TRQX
HSBC Bank plc	09/05/2025	23	4,905.00	08:46:16	020000CVA	BATE
HSBC Bank plc	09/05/2025	15	4,905.00	08:46:16	RFHMCWTFVF	XLON
HSBC Bank plc	09/05/2025	14	4,905.00	08:46:16	050910930004590	AQXE
HSBC Bank plc	09/05/2025	12	4,905.00	08:46:16	050910930004591	AQXE

HSBC Bank plc	09/05/2025	71	4,907.00	08:50:02	120000H66	CHIX
HSBC Bank plc	09/05/2025	67	4,907.00	08:50:33	RFHMCWTFRCR	XLON
HSBC Bank plc	09/05/2025	66	4,907.00	08:50:33	RFHMCWTFCS	XLON
HSBC Bank plc	09/05/2025	44	4,907.00	08:50:33	120000HA5	CHIX
HSBC Bank plc	09/05/2025	12	4,907.00	08:50:33	120000HA5	CHIX
HSBC Bank plc	09/05/2025	15	4,907.00	08:51:01	RFHMCWTFEN	XLON
HSBC Bank plc	09/05/2025	17	4,907.00	08:51:01	020000DFS	BATE
HSBC Bank plc	09/05/2025	14	4,907.00	08:51:01	120000HDC	CHIX
HSBC Bank plc	09/05/2025	9	4,907.00	08:51:01	020000DFT	BATE
HSBC Bank plc	09/05/2025	15	4,907.00	08:51:01	120000HDD	CHIX
HSBC Bank plc	09/05/2025	16	4,907.00	08:51:01	RFHMCWTFEO	XLON
HSBC Bank plc	09/05/2025	19	4,907.00	08:51:01	E0MzjBLMZ7i3	TRQX
HSBC Bank plc	09/05/2025	20	4,907.00	08:51:01	E0MzjBLMZ7i5	TRQX
HSBC Bank plc	09/05/2025	6	4,907.00	08:51:01	020000DFT	BATE
HSBC Bank plc	09/05/2025	23	4,907.00	08:51:28	RFHMCWTFEE	XLON
HSBC Bank plc	09/05/2025	23	4,907.00	08:51:28	RFHMCWTFEE	XLON
HSBC Bank plc	09/05/2025	8	4,906.00	08:51:42	120000HHB	CHIX
HSBC Bank plc	09/05/2025	6	4,906.00	08:51:42	020000DHH	BATE
HSBC Bank plc	09/05/2025	7	4,906.00	08:51:42	020000DHI	BATE
HSBC Bank plc	09/05/2025	9	4,906.00	08:51:42	120000HHC	CHIX
HSBC Bank plc	09/05/2025	10	4,906.00	08:51:42	E0MzjBLMZAuf	TRQX
HSBC Bank plc	09/05/2025	8	4,906.00	08:51:42	RFHMCWTFU	XLON
HSBC Bank plc	09/05/2025	13	4,906.00	08:51:42	E0MzjBLMZAUh	TRQX
HSBC Bank plc	09/05/2025	8	4,906.00	08:51:42	RFHMCWTFV	XLON
HSBC Bank plc	09/05/2025	13	4,906.00	08:51:42	050910930005074	AQXE
HSBC Bank plc	09/05/2025	9	4,906.00	08:51:42	050910930005076	AQXE
HSBC Bank plc	09/05/2025	34	4,907.00	08:51:42	E0MzjBLMZAV1	TRQX
HSBC Bank plc	09/05/2025	11	4,907.00	08:51:42	E0MzjBLMZAV1	TRQX
HSBC Bank plc	09/05/2025	36	4,907.00	08:51:42	050910930005077	AQXE
HSBC Bank plc	09/05/2025	11	4,907.00	08:51:42	050910930005077	AQXE
HSBC Bank plc	09/05/2025	34	4,907.00	08:51:42	E0MzjBLMZAVI	TRQX
HSBC Bank plc	09/05/2025	36	4,907.00	08:51:46	050910930005089	AQXE
HSBC Bank plc	09/05/2025	13	4,906.00	08:53:35	020000DPS	BATE
HSBC Bank plc	09/05/2025	12	4,906.00	08:53:35	020000DPT	BATE
HSBC Bank plc	09/05/2025	9	4,906.00	08:53:35	120000HUN	CHIX
HSBC Bank plc	09/05/2025	6	4,906.00	08:53:35	RFHMCWUGK7	XLON
HSBC Bank plc	09/05/2025	9	4,906.00	08:53:35	E0MzjBLMZitv	TRQX
HSBC Bank plc	09/05/2025	9	4,906.00	08:53:35	E0MzjBLMZITx	TRQX
HSBC Bank plc	09/05/2025	8	4,906.00	08:53:35	120000HUO	CHIX
HSBC Bank plc	09/05/2025	7	4,906.00	08:53:35	RFHMCWUGK8	XLON
HSBC Bank plc	09/05/2025	7	4,906.00	08:53:35	050910930005216	AQXE
HSBC Bank plc	09/05/2025	8	4,906.00	08:53:35	050910930005217	AQXE
HSBC Bank plc	09/05/2025	34	4,907.00	08:53:35	E0MzjBLMZIUt	TRQX
HSBC Bank plc	09/05/2025	32	4,907.00	08:53:35	E0MzjBLMZIV2	TRQX
HSBC Bank plc	09/05/2025	2	4,907.00	08:53:35	E0MzjBLMZIVf	TRQX
HSBC Bank plc	09/05/2025	34	4,907.00	08:53:35	E0MzjBLMZIVm	TRQX
HSBC Bank plc	09/05/2025	17	4,906.00	08:53:35	120000HUR	CHIX
HSBC Bank plc	09/05/2025	14	4,906.00	08:53:35	RFHMCWUGK9	XLON
HSBC Bank plc	09/05/2025	10	4,906.00	08:53:35	020000DPU	BATE
HSBC Bank plc	09/05/2025	10	4,906.00	08:53:35	E0MzjBLMZIWF	TRQX
HSBC Bank plc	09/05/2025	14	4,906.00	08:53:35	050910930005220	AQXE
HSBC Bank plc	09/05/2025	69	4,906.00	08:53:35	120000HUS	CHIX
HSBC Bank plc	09/05/2025	27	4,906.00	08:53:35	120000HUT	CHIX
HSBC Bank plc	09/05/2025	9	4,905.00	08:53:42	120000HW8	CHIX
HSBC Bank plc	09/05/2025	11	4,905.00	08:53:42	120000HW9	CHIX
HSBC Bank plc	09/05/2025	17	4,905.00	08:53:42	020000DQL	BATE
HSBC Bank plc	09/05/2025	12	4,905.00	08:53:42	E0MzjBLMZizZ	TRQX
HSBC Bank plc	09/05/2025	13	4,905.00	08:53:42	020000DQM	BATE
HSBC Bank plc	09/05/2025	13	4,905.00	08:53:42	RFHMCWUGLJ	XLON
HSBC Bank plc	09/05/2025	24	4,905.00	08:53:42	E0MzjBLMZizb	TRQX
HSBC Bank plc	09/05/2025	11	4,905.00	08:53:42	RFHMCWUGLK	XLON
HSBC Bank plc	09/05/2025	14	4,905.00	08:53:42	050910930005229	AQXE
HSBC Bank plc	09/05/2025	11	4,905.00	08:53:42	050910930005230	AQXE
HSBC Bank plc	09/05/2025	22	4,902.00	08:54:52	E0MzjBLMZNdx	TRQX
HSBC Bank plc	09/05/2025	11	4,902.00	08:54:52	020000DUT	BATE
HSBC Bank plc	09/05/2025	10	4,902.00	08:54:52	020000DUU	BATE
HSBC Bank plc	09/05/2025	15	4,902.00	08:54:52	E0MzjBLMZNdz	TRQX
HSBC Bank plc	09/05/2025	9	4,902.00	08:54:52	RFHMCWUGN0	XLON
HSBC Bank plc	09/05/2025	13	4,902.00	08:54:52	120000i27	CHIX
HSBC Bank plc	09/05/2025	21	4,902.00	08:54:52	120000i28	CHIX
HSBC Bank plc	09/05/2025	11	4,902.00	08:54:52	RFHMCWUGN1	XLON
HSBC Bank plc	09/05/2025	10	4,902.00	08:54:52	050910930005327	AQXE
HSBC Bank plc	09/05/2025	12	4,902.00	08:54:52	050910930005328	AQXE
HSBC Bank plc	09/05/2025	18	4,902.00	08:55:53	020000DYA	BATE
HSBC Bank plc	09/05/2025	12	4,902.00	08:55:53	020000DYB	BATE

HSBC Bank plc	09/05/2025	25	4,902.00	08:55:53	120000I6U	CHIX
HSBC Bank plc	09/05/2025	14	4,902.00	08:55:53	RFHMCWUGP3	XLON
HSBC Bank plc	09/05/2025	18	4,902.00	08:55:53	E0MzjBLMZRhP	TRQX
HSBC Bank plc	09/05/2025	12	4,902.00	08:55:53	E0MzjBLMZRhR	TRQX
HSBC Bank plc	09/05/2025	20	4,902.00	08:55:53	120000I6V	CHIX
HSBC Bank plc	09/05/2025	11	4,902.00	08:55:53	RFHMCWUGP4	XLON
HSBC Bank plc	09/05/2025	14	4,902.00	08:55:53	050910930005419	AQXE
HSBC Bank plc	09/05/2025	11	4,902.00	08:55:53	050910930005420	AQXE
HSBC Bank plc	09/05/2025	29	4,904.00	08:57:51	020000E31	BATE
HSBC Bank plc	09/05/2025	39	4,904.00	08:57:51	020000E32	BATE
HSBC Bank plc	09/05/2025	38	4,904.00	08:57:51	E0MzjBLMZaPp	TRQX
HSBC Bank plc	09/05/2025	53	4,904.00	08:57:51	E0MzjBLMZaPr	TRQX
HSBC Bank plc	09/05/2025	7	4,903.00	08:58:01	120000IFY	CHIX
HSBC Bank plc	09/05/2025	8	4,903.00	08:58:01	120000IFZ	CHIX
HSBC Bank plc	09/05/2025	6	4,903.00	08:58:01	E0MzjBLMZawr	TRQX
HSBC Bank plc	09/05/2025	6	4,903.00	08:58:01	020000E3Y	BATE
HSBC Bank plc	09/05/2025	8	4,903.00	08:58:01	RFHMCWUGTL	XLON
HSBC Bank plc	09/05/2025	6	4,903.00	08:58:01	E0MzjBLMZawt	TRQX
HSBC Bank plc	09/05/2025	7	4,903.00	08:58:01	020000E3Z	BATE
HSBC Bank plc	09/05/2025	9	4,903.00	08:58:01	RFHMCWUGTM	XLON
HSBC Bank plc	09/05/2025	17	4,903.00	08:58:01	050910930005557	AQXE
HSBC Bank plc	09/05/2025	13	4,903.00	08:58:01	050910930005558	AQXE
HSBC Bank plc	09/05/2025	13	4,901.00	08:59:07	120000IL8	CHIX
HSBC Bank plc	09/05/2025	7	4,901.00	08:59:08	020000E7F	BATE
HSBC Bank plc	09/05/2025	9	4,901.00	08:59:08	E0MzjBLMZezS	TRQX
HSBC Bank plc	09/05/2025	9	4,901.00	08:59:08	RFHMCWUGWH	XLON
HSBC Bank plc	09/05/2025	10	4,901.00	08:59:08	E0MzjBLMZezU	TRQX
HSBC Bank plc	09/05/2025	10	4,901.00	08:59:08	120000IL9	CHIX
HSBC Bank plc	09/05/2025	9	4,901.00	08:59:08	050910930005621	AQXE
HSBC Bank plc	09/05/2025	7	4,901.00	08:59:08	020000E7G	BATE
HSBC Bank plc	09/05/2025	8	4,901.00	08:59:08	RFHMCWUGWJ	XLON
HSBC Bank plc	09/05/2025	12	4,901.00	08:59:08	050910930005622	AQXE
HSBC Bank plc	09/05/2025	14	4,902.00	09:00:07	120000IQ5	CHIX
HSBC Bank plc	09/05/2025	16	4,902.00	09:00:07	120000IQ6	CHIX
HSBC Bank plc	09/05/2025	13	4,902.00	09:00:07	E0MzjBLMZjCS	TRQX
HSBC Bank plc	09/05/2025	13	4,902.00	09:00:07	RFHMCWUGZD	XLON
HSBC Bank plc	09/05/2025	18	4,902.00	09:00:07	020000EAW	BATE
HSBC Bank plc	09/05/2025	12	4,902.00	09:00:07	E0MzjBLMZjCU	TRQX
HSBC Bank plc	09/05/2025	16	4,902.00	09:00:07	020000EAX	BATE
HSBC Bank plc	09/05/2025	15	4,902.00	09:00:07	RFHMCWUGZE	XLON
HSBC Bank plc	09/05/2025	29	4,902.00	09:00:07	050910930005727	AQXE
HSBC Bank plc	09/05/2025	31	4,902.00	09:00:07	050910930005728	AQXE
HSBC Bank plc	09/05/2025	22	4,901.00	09:00:16	120000IRJ	CHIX
HSBC Bank plc	09/05/2025	19	4,901.00	09:00:16	020000EBU	BATE
HSBC Bank plc	09/05/2025	20	4,901.00	09:00:16	RFHMCWUG0Y	XLON
HSBC Bank plc	09/05/2025	36	4,901.00	09:00:16	E0MzjBLMZkK0	TRQX
HSBC Bank plc	09/05/2025	32	4,901.00	09:00:17	RFHMCWUG06	XLON
HSBC Bank plc	09/05/2025	16	4,901.00	09:01:34	E0MzjBLMZprm	TRQX
HSBC Bank plc	09/05/2025	28	4,901.00	09:01:34	E0MzjBLMZpro	TRQX
HSBC Bank plc	09/05/2025	17	4,901.00	09:01:34	120000JD0	CHIX
HSBC Bank plc	09/05/2025	14	4,901.00	09:01:34	RFHMCWUG7U	XLON
HSBC Bank plc	09/05/2025	36	4,901.00	09:01:34	120000JOE	CHIX
HSBC Bank plc	09/05/2025	31	4,901.00	09:01:34	RFHMCWUG7V	XLON
HSBC Bank plc	09/05/2025	21	4,901.00	09:01:34	050910930005883	AQXE
HSBC Bank plc	09/05/2025	41	4,901.00	09:01:34	050910930005884	AQXE
HSBC Bank plc	09/05/2025	21	4,902.00	09:02:27	020000ELA	BATE
HSBC Bank plc	09/05/2025	11	4,902.00	09:02:27	020000ELA	BATE
HSBC Bank plc	09/05/2025	33	4,902.00	09:02:27	020000ELC	BATE
HSBC Bank plc	09/05/2025	35	4,902.00	09:02:27	050910930005962	AQXE
HSBC Bank plc	09/05/2025	32	4,902.00	09:02:27	050910930005963	AQXE
HSBC Bank plc	09/05/2025	5	4,902.00	09:02:27	050910930005963	AQXE
HSBC Bank plc	09/05/2025	31	4,901.00	09:04:26	120000JDY	CHIX
HSBC Bank plc	09/05/2025	31	4,901.00	09:04:26	120000JDZ	CHIX
HSBC Bank plc	09/05/2025	38	4,901.00	09:04:26	050910930006101	AQXE
HSBC Bank plc	09/05/2025	38	4,901.00	09:04:26	050910930006102	AQXE
HSBC Bank plc	09/05/2025	9	4,900.00	09:04:27	120000JEP	CHIX
HSBC Bank plc	09/05/2025	11	4,900.00	09:04:27	120000JEQ	CHIX
HSBC Bank plc	09/05/2025	29	4,903.00	09:05:42	RFHMCWUHK	XLON
HSBC Bank plc	09/05/2025	19	4,903.00	09:05:43	120000JKP	CHIX
HSBC Bank plc	09/05/2025	9	4,903.00	09:05:50	120000JKP	CHIX
HSBC Bank plc	09/05/2025	94	4,905.00	09:07:40	050910930006349	AQXE
HSBC Bank plc	09/05/2025	56	4,905.00	09:07:40	050910930006350	AQXE
HSBC Bank plc	09/05/2025	17	4,912.00	09:08:10	RFHMCWUHTU	XLON
HSBC Bank plc	09/05/2025	15	4,912.00	09:08:10	RFHMCWUHTV	XLON
HSBC Bank plc	09/05/2025	21	4,913.00	09:08:10	RFHMCWUHT4	XLON

HSBC Bank plc	09/05/2025	44	4,913.00	09:08:10	RFHMCWUHT4	XLON
HSBC Bank plc	09/05/2025	70	4,914.00	09:08:10	120000K0O	CHIX
HSBC Bank plc	09/05/2025	15	4,914.00	09:08:10	E0MzjBLMaJF7	TRQX
HSBC Bank plc	09/05/2025	10	4,912.00	09:08:11	020000F84	BATE
HSBC Bank plc	09/05/2025	9	4,912.00	09:08:11	020000F85	BATE
HSBC Bank plc	09/05/2025	23	4,912.00	09:08:11	E0MzjBLMaJJU	TRQX
HSBC Bank plc	09/05/2025	7	4,912.00	09:08:11	120000K0Q	CHIX
HSBC Bank plc	09/05/2025	9	4,912.00	09:08:11	E0MzjBLMaJJW	TRQX
HSBC Bank plc	09/05/2025	6	4,912.00	09:08:11	120000K0R	CHIX
HSBC Bank plc	09/05/2025	11	4,912.00	09:08:11	050910930006390	AQXE
HSBC Bank plc	09/05/2025	9	4,912.00	09:08:11	050910930006391	AQXE
HSBC Bank plc	09/05/2025	14	4,912.00	09:08:15	RFHMCWUHUUC	XLON
HSBC Bank plc	09/05/2025	14	4,912.00	09:08:15	RFHMCWUHUD	XLON
HSBC Bank plc	09/05/2025	21	4,912.00	09:08:15	E0MzjBLMaJfY	TRQX
HSBC Bank plc	09/05/2025	9	4,912.00	09:08:15	020000F8G	BATE
HSBC Bank plc	09/05/2025	7	4,912.00	09:08:15	120000K0Z	CHIX
HSBC Bank plc	09/05/2025	18	4,912.00	09:08:15	E0MzjBLMaJfa	TRQX
HSBC Bank plc	09/05/2025	10	4,912.00	09:08:15	020000F8H	BATE
HSBC Bank plc	09/05/2025	7	4,912.00	09:08:15	120000K10	CHIX
HSBC Bank plc	09/05/2025	17	4,912.00	09:08:15	050910930006400	AQXE
HSBC Bank plc	09/05/2025	22	4,912.00	09:08:15	050910930006401	AQXE
HSBC Bank plc	09/05/2025	10	4,912.00	09:08:25	E0MzjBLMaK73	TRQX
HSBC Bank plc	09/05/2025	12	4,912.00	09:08:25	RFHMCWUHVZ	XLON
HSBC Bank plc	09/05/2025	10	4,912.00	09:08:25	020000F8P	BATE
HSBC Bank plc	09/05/2025	13	4,912.00	09:08:25	120000K1G	CHIX
HSBC Bank plc	09/05/2025	20	4,912.00	09:08:25	050910930006411	AQXE
HSBC Bank plc	09/05/2025	49	4,915.00	09:09:33	RFHMCWUHYV	XLON
HSBC Bank plc	09/05/2025	25	4,915.00	09:09:33	RFHMCWUHYW	XLON
HSBC Bank plc	09/05/2025	37	4,915.00	09:09:33	120000K6W	CHIX
HSBC Bank plc	09/05/2025	41	4,915.00	09:09:33	120000K6X	CHIX
HSBC Bank plc	09/05/2025	13	4,910.00	09:10:24	120000KB1	CHIX
HSBC Bank plc	09/05/2025	8	4,910.00	09:10:24	120000KB2	CHIX
HSBC Bank plc	09/05/2025	21	4,910.00	09:10:24	020000FG3	BATE
HSBC Bank plc	09/05/2025	13	4,910.00	09:10:24	RFHMCWUH0F	XLON
HSBC Bank plc	09/05/2025	27	4,910.00	09:10:24	E0MzjBLMaRMV	TRQX
HSBC Bank plc	09/05/2025	14	4,910.00	09:10:24	E0MzjBLMaRMX	TRQX
HSBC Bank plc	09/05/2025	10	4,910.00	09:10:24	020000FG4	BATE
HSBC Bank plc	09/05/2025	7	4,910.00	09:10:24	RFHMCWUH1G	XLON
HSBC Bank plc	09/05/2025	16	4,910.00	09:10:24	050910930006530	AQXE
HSBC Bank plc	09/05/2025	8	4,910.00	09:10:24	050910930006531	AQXE
HSBC Bank plc	09/05/2025	13	4,910.00	09:11:11	RFHMCWUH6M	XLON
HSBC Bank plc	09/05/2025	6	4,910.00	09:11:11	020000FLU	BATE
HSBC Bank plc	09/05/2025	13	4,910.00	09:11:11	120000KJY	CHIX
HSBC Bank plc	09/05/2025	15	4,910.00	09:11:11	050910930006608	AQXE
HSBC Bank plc	09/05/2025	10	4,908.00	09:11:42	120000KNM	CHIX
HSBC Bank plc	09/05/2025	15	4,908.00	09:11:42	020000FP2	BATE
HSBC Bank plc	09/05/2025	13	4,908.00	09:11:42	RFHMCWUH7D	XLON
HSBC Bank plc	09/05/2025	26	4,908.00	09:11:42	E0MzjBLMaXQs	TRQX
HSBC Bank plc	09/05/2025	22	4,908.00	09:11:42	050910930006658	AQXE
HSBC Bank plc	09/05/2025	36	4,909.00	09:12:00	050910930006668	AQXE
HSBC Bank plc	09/05/2025	17	4,909.00	09:12:02	120000KP5	CHIX
HSBC Bank plc	09/05/2025	12	4,909.00	09:12:06	RFHMCWUHAR	XLON
HSBC Bank plc	09/05/2025	20	4,909.00	09:12:06	050910930006671	AQXE
HSBC Bank plc	09/05/2025	25	4,907.00	09:12:26	120000KR4	CHIX
HSBC Bank plc	09/05/2025	18	4,907.00	09:12:26	020000FRQ	BATE
HSBC Bank plc	09/05/2025	15	4,907.00	09:12:26	RFHMCWUHB0	XLON
HSBC Bank plc	09/05/2025	13	4,907.00	09:12:26	E0MzjBLMaAMU	TRQX
HSBC Bank plc	09/05/2025	16	4,907.00	09:12:26	050910930006709	AQXE
HSBC Bank plc	09/05/2025	23	4,908.00	09:14:12	020000FZ2	BATE
HSBC Bank plc	09/05/2025	31	4,908.00	09:14:12	120000KZ0	CHIX
HSBC Bank plc	09/05/2025	11	4,908.00	09:14:12	020000FZ3	BATE
HSBC Bank plc	09/05/2025	16	4,908.00	09:14:12	120000KZ1	CHIX
HSBC Bank plc	09/05/2025	18	4,908.00	09:14:12	RFHMCWUIGP	XLON
HSBC Bank plc	09/05/2025	9	4,908.00	09:14:12	RFHMCWUIGQ	XLON
HSBC Bank plc	09/05/2025	20	4,908.00	09:14:12	050910930006862	AQXE
HSBC Bank plc	09/05/2025	10	4,908.00	09:14:12	050910930006863	AQXE
HSBC Bank plc	09/05/2025	19	4,908.00	09:15:40	020000G67	BATE
HSBC Bank plc	09/05/2025	18	4,908.00	09:15:40	120000L8C	CHIX
HSBC Bank plc	09/05/2025	14	4,908.00	09:15:40	E0MzjBLMamqj	TRQX
HSBC Bank plc	09/05/2025	16	4,908.00	09:15:40	E0MzjBLMamql	TRQX
HSBC Bank plc	09/05/2025	15	4,908.00	09:15:40	020000G68	BATE
HSBC Bank plc	09/05/2025	18	4,908.00	09:15:40	120000L8D	CHIX
HSBC Bank plc	09/05/2025	17	4,908.00	09:15:40	RFHMCWUIKB	XLON
HSBC Bank plc	09/05/2025	18	4,908.00	09:15:40	RFHMCWUIKC	XLON
HSBC Bank plc	09/05/2025	22	4,908.00	09:15:40	050910930006972	AQXE

HSBC Bank plc	09/05/2025	22	4,908.00	09:15:40	050910930006973	AQXE
HSBC Bank plc	09/05/2025	11	4,907.00	09:15:48	020000G7F	BATE
HSBC Bank plc	09/05/2025	22	4,907.00	09:15:48	120000LA1	CHIX
HSBC Bank plc	09/05/2025	11	4,907.00	09:15:48	020000G7G	BATE
HSBC Bank plc	09/05/2025	23	4,907.00	09:15:48	120000LA2	CHIX
HSBC Bank plc	09/05/2025	80	4,909.00	09:15:52	120000LB6	CHIX
HSBC Bank plc	09/05/2025	79	4,909.00	09:15:52	120000LB7	CHIX
HSBC Bank plc	09/05/2025	46	4,908.00	09:16:56	120000LHF	CHIX
HSBC Bank plc	09/05/2025	13	4,908.00	09:17:05	RFHMCWUIOX	XLON
HSBC Bank plc	09/05/2025	21	4,908.00	09:17:05	RFHMCWUIOY	XLON
HSBC Bank plc	09/05/2025	14	4,908.00	09:17:05	020000GDG	BATE
HSBC Bank plc	09/05/2025	8	4,908.00	09:17:05	120000LIC	CHIX
HSBC Bank plc	09/05/2025	13	4,908.00	09:17:05	E0MzjBLMasTh	TRQX
HSBC Bank plc	09/05/2025	21	4,908.00	09:17:05	020000GDH	BATE
HSBC Bank plc	09/05/2025	13	4,908.00	09:17:05	120000LID	CHIX
HSBC Bank plc	09/05/2025	21	4,908.00	09:17:05	E0MzjBLMasTj	TRQX
HSBC Bank plc	09/05/2025	22	4,908.00	09:17:05	050910930007144	AQXE
HSBC Bank plc	09/05/2025	32	4,908.00	09:17:05	050910930007145	AQXE
HSBC Bank plc	09/05/2025	9	4,908.00	09:18:04	120000LMS	CHIX
HSBC Bank plc	09/05/2025	9	4,908.00	09:18:04	020000GHF	BATE
HSBC Bank plc	09/05/2025	12	4,908.00	09:18:04	RFHMCWUIRQ	XLON
HSBC Bank plc	09/05/2025	9	4,908.00	09:18:04	E0MzjBLMawK0	TRQX
HSBC Bank plc	09/05/2025	9	4,908.00	09:18:04	050910930007200	AQXE
HSBC Bank plc	09/05/2025	30	4,909.00	09:21:00	020000GRV	BATE
HSBC Bank plc	09/05/2025	26	4,909.00	09:21:00	020000GRW	BATE
HSBC Bank plc	09/05/2025	17	4,909.00	09:21:00	120000M0G	CHIX
HSBC Bank plc	09/05/2025	17	4,909.00	09:21:00	120000M0H	CHIX
HSBC Bank plc	09/05/2025	34	4,910.00	09:21:15	020000GSI	BATE
HSBC Bank plc	09/05/2025	47	4,912.00	09:23:22	RFHMCWUI1Y	XLON
HSBC Bank plc	09/05/2025	20	4,912.00	09:23:22	RFHMCWUI1Z	XLON
HSBC Bank plc	09/05/2025	43	4,912.00	09:23:24	RFHMCWUI16	XLON
HSBC Bank plc	09/05/2025	46	4,912.00	09:24:24	RFHMCWUI2C	XLON
HSBC Bank plc	09/05/2025	29	4,911.00	09:24:53	120000MGM	CHIX
HSBC Bank plc	09/05/2025	19	4,911.00	09:24:53	020000H2F	BATE
HSBC Bank plc	09/05/2025	26	4,911.00	09:24:53	E0MzjBLMbMHT	TRQX
HSBC Bank plc	09/05/2025	26	4,911.00	09:24:53	E0MzjBLMbMHV	TRQX
HSBC Bank plc	09/05/2025	20	4,911.00	09:24:53	020000H2G	BATE
HSBC Bank plc	09/05/2025	30	4,911.00	09:24:53	120000MGN	CHIX
HSBC Bank plc	09/05/2025	19	4,911.00	09:24:53	RFHMCWUI39	XLON
HSBC Bank plc	09/05/2025	18	4,911.00	09:24:53	RFHMCWUI3A	XLON
HSBC Bank plc	09/05/2025	16	4,911.00	09:25:37	E0MzjBLMbPLi	TRQX
HSBC Bank plc	09/05/2025	17	4,911.00	09:25:37	E0MzjBLMbPLk	TRQX
HSBC Bank plc	09/05/2025	13	4,911.00	09:25:37	RFHMCWUI6K	XLON
HSBC Bank plc	09/05/2025	9	4,911.00	09:25:37	020000H5R	BATE
HSBC Bank plc	09/05/2025	10	4,911.00	09:25:37	120000MLE	CHIX
HSBC Bank plc	09/05/2025	10	4,911.00	09:25:37	020000H5S	BATE
HSBC Bank plc	09/05/2025	12	4,911.00	09:25:37	120000MLF	CHIX
HSBC Bank plc	09/05/2025	8	4,911.00	09:25:37	RFHMCWUI6L	XLON
HSBC Bank plc	09/05/2025	8	4,910.00	09:25:48	120000MMC	CHIX
HSBC Bank plc	09/05/2025	10	4,910.00	09:25:48	120000MMD	CHIX
HSBC Bank plc	09/05/2025	7	4,910.00	09:25:48	020000H6Q	BATE
HSBC Bank plc	09/05/2025	8	4,910.00	09:25:48	E0MzjBLMbPr2	TRQX
HSBC Bank plc	09/05/2025	7	4,910.00	09:25:48	RFHMCWUI7M	XLON
HSBC Bank plc	09/05/2025	14	4,910.00	09:25:48	E0MzjBLMbPr4	TRQX
HSBC Bank plc	09/05/2025	9	4,910.00	09:25:48	020000H6R	BATE
HSBC Bank plc	09/05/2025	6	4,910.00	09:25:48	RFHMCWUI7N	XLON
HSBC Bank plc	09/05/2025	13	4,910.00	09:25:48	050910930007890	AQXE
HSBC Bank plc	09/05/2025	8	4,910.00	09:25:48	050910930007891	AQXE
HSBC Bank plc	09/05/2025	45	4,910.00	09:25:48	E0MzjBLMbPv4	TRQX
HSBC Bank plc	09/05/2025	46	4,910.00	09:26:13	RFHMCWUI7A	XLON
HSBC Bank plc	09/05/2025	10	4,914.00	09:28:36	RFHMCWUIDI	XLON
HSBC Bank plc	09/05/2025	10	4,914.00	09:28:36	RFHMCWUIDJ	XLON
HSBC Bank plc	09/05/2025	10	4,914.00	09:28:36	E0MzjBLMbb8U	TRQX
HSBC Bank plc	09/05/2025	10	4,914.00	09:28:36	120000N2D	CHIX
HSBC Bank plc	09/05/2025	18	4,914.00	09:28:36	020000HG9	BATE
HSBC Bank plc	09/05/2025	9	4,914.00	09:28:36	E0MzjBLMbb8W	TRQX
HSBC Bank plc	09/05/2025	16	4,914.00	09:28:37	020000HGA	BATE
HSBC Bank plc	09/05/2025	11	4,914.00	09:28:37	120000N2E	CHIX
HSBC Bank plc	09/05/2025	28	4,914.00	09:28:37	020000HGC	BATE
HSBC Bank plc	09/05/2025	17	4,914.00	09:28:37	E0MzjBLMbb93	TRQX
HSBC Bank plc	09/05/2025	19	4,914.00	09:28:37	120000N2J	CHIX
HSBC Bank plc	09/05/2025	19	4,914.00	09:28:37	E0MzjBLMbb95	TRQX
HSBC Bank plc	09/05/2025	27	4,914.00	09:28:37	020000HGD	BATE
HSBC Bank plc	09/05/2025	24	4,914.00	09:28:37	120000N2K	CHIX
HSBC Bank plc	09/05/2025	8	4,914.00	09:28:49	020000HGT	BATE

HSBC Bank plc	09/05/2025	7	4,914.00	09:28:49	020000HGU	BATE
HSBC Bank plc	09/05/2025	12	4,914.00	09:28:49	RFHMCWUIDS	XLON
HSBC Bank plc	09/05/2025	18	4,914.00	09:28:49	120000N30	CHIX
HSBC Bank plc	09/05/2025	18	4,914.00	09:28:49	120000N31	CHIX
HSBC Bank plc	09/05/2025	12	4,914.00	09:28:49	RFHMCWUIDT	XLON
HSBC Bank plc	09/05/2025	14	4,914.00	09:28:49	E0MzjBLMbbrN	TRQX
HSBC Bank plc	09/05/2025	14	4,914.00	09:28:49	E0MzjBLMbbrP	TRQX
HSBC Bank plc	09/05/2025	15	4,914.00	09:28:49	050910930008139	AQXE
HSBC Bank plc	09/05/2025	15	4,914.00	09:28:49	050910930008140	AQXE
HSBC Bank plc	09/05/2025	19	4,915.00	09:30:24	120000NB3	CHIX
HSBC Bank plc	09/05/2025	22	4,915.00	09:30:24	120000NB4	CHIX
HSBC Bank plc	09/05/2025	12	4,915.00	09:30:24	RFHMCWUJJH	XLON
HSBC Bank plc	09/05/2025	21	4,915.00	09:30:24	020000HLH	BATE
HSBC Bank plc	09/05/2025	14	4,915.00	09:30:24	E0MzjBLMbHJg	TRQX
HSBC Bank plc	09/05/2025	15	4,915.00	09:30:24	E0MzjBLMbHJi	TRQX
HSBC Bank plc	09/05/2025	19	4,915.00	09:30:24	020000HLI	BATE
HSBC Bank plc	09/05/2025	13	4,915.00	09:30:24	RFHMCWUJJJ	XLON
HSBC Bank plc	09/05/2025	22	4,914.00	09:30:26	RFHMCWUJJC	XLON
HSBC Bank plc	09/05/2025	19	4,914.00	09:30:26	RFHMCWUJJJ	XLON
HSBC Bank plc	09/05/2025	19	4,914.00	09:30:26	E0MzjBLMbHJo	TRQX
HSBC Bank plc	09/05/2025	12	4,914.00	09:30:26	020000HMK	BATE
HSBC Bank plc	09/05/2025	18	4,914.00	09:30:26	120000NCJ	CHIX
HSBC Bank plc	09/05/2025	20	4,914.00	09:30:26	E0MzjBLMbHYq	TRQX
HSBC Bank plc	09/05/2025	11	4,914.00	09:30:26	020000HML	BATE
HSBC Bank plc	09/05/2025	16	4,914.00	09:30:26	120000NCM	CHIX
HSBC Bank plc	09/05/2025	18	4,914.00	09:30:26	050910930008262	AQXE
HSBC Bank plc	09/05/2025	23	4,914.00	09:30:26	050910930008263	AQXE
HSBC Bank plc	09/05/2025	27	4,914.00	09:31:21	020000HQA	BATE
HSBC Bank plc	09/05/2025	53	4,914.00	09:31:21	020000HQB	BATE
HSBC Bank plc	09/05/2025	17	4,914.00	09:31:21	E0MzjBLMbIBE	TRQX
HSBC Bank plc	09/05/2025	34	4,914.00	09:31:21	E0MzjBLMbIBG	TRQX
HSBC Bank plc	09/05/2025	33	4,916.00	09:32:57	RFHMCWUJPU	XLON
HSBC Bank plc	09/05/2025	17	4,916.00	09:32:57	RFHMCWUJPV	XLON
HSBC Bank plc	09/05/2025	45	4,916.00	09:32:57	020000HVB	BATE
HSBC Bank plc	09/05/2025	31	4,916.00	09:32:57	120000NMF	CHIX
HSBC Bank plc	09/05/2025	14	4,916.00	09:32:57	020000HVC	BATE
HSBC Bank plc	09/05/2025	14	4,916.00	09:32:57	120000NMG	CHIX
HSBC Bank plc	09/05/2025	43	4,917.00	09:35:42	020000I4D	BATE
HSBC Bank plc	09/05/2025	8	4,917.00	09:35:42	020000I4E	BATE
HSBC Bank plc	09/05/2025	98	4,917.00	09:35:42	020000I4E	BATE
HSBC Bank plc	09/05/2025	13	4,918.00	09:35:42	020000I4G	BATE
HSBC Bank plc	09/05/2025	33	4,918.00	09:35:42	020000I4G	BATE
HSBC Bank plc	09/05/2025	8	4,916.00	09:35:57	120000O0S	CHIX
HSBC Bank plc	09/05/2025	7	4,916.00	09:35:57	120000O0T	CHIX
HSBC Bank plc	09/05/2025	13	4,916.00	09:35:57	E0MzjBLMc0hn	TRQX
HSBC Bank plc	09/05/2025	8	4,916.00	09:35:57	020000I6Z	BATE
HSBC Bank plc	09/05/2025	6	4,916.00	09:35:57	RFHMCWUJX7	XLON
HSBC Bank plc	09/05/2025	15	4,916.00	09:35:57	E0MzjBLMc0hp	TRQX
HSBC Bank plc	09/05/2025	9	4,916.00	09:35:57	020000I70	BATE
HSBC Bank plc	09/05/2025	6	4,916.00	09:35:57	RFHMCWUJX8	XLON
HSBC Bank plc	09/05/2025	9	4,916.00	09:35:57	050910930008639	AQXE
HSBC Bank plc	09/05/2025	10	4,916.00	09:35:57	050910930008640	AQXE
HSBC Bank plc	09/05/2025	40	4,916.00	09:35:58	E0MzjBLMc0iR	TRQX
HSBC Bank plc	09/05/2025	14	4,915.00	09:36:38	020000I83	BATE
HSBC Bank plc	09/05/2025	9	4,915.00	09:36:38	020000I84	BATE
HSBC Bank plc	09/05/2025	10	4,915.00	09:36:38	120000O2L	CHIX
HSBC Bank plc	09/05/2025	8	4,915.00	09:36:38	RFHMCWUJZW	XLON
HSBC Bank plc	09/05/2025	8	4,915.00	09:36:38	E0MzjBLMc2n7	TRQX
HSBC Bank plc	09/05/2025	6	4,915.00	09:36:38	E0MzjBLMc2n9	TRQX
HSBC Bank plc	09/05/2025	8	4,915.00	09:36:38	120000O2M	CHIX
HSBC Bank plc	09/05/2025	8	4,915.00	09:36:38	RFHMCWUJZX	XLON
HSBC Bank plc	09/05/2025	8	4,915.00	09:36:38	050910930008694	AQXE
HSBC Bank plc	09/05/2025	15	4,915.00	09:36:38	050910930008695	AQXE
HSBC Bank plc	09/05/2025	47	4,915.00	09:38:12	RFHMCWUJ2Q	XLON
HSBC Bank plc	09/05/2025	44	4,914.00	09:38:12	RFHMCWUJ20	XLON
HSBC Bank plc	09/05/2025	15	4,913.00	09:38:33	020000IG0	BATE
HSBC Bank plc	09/05/2025	15	4,913.00	09:38:33	020000IG2	BATE
HSBC Bank plc	09/05/2025	7	4,913.00	09:38:33	120000OCJ	CHIX
HSBC Bank plc	09/05/2025	7	4,913.00	09:38:33	RFHMCWUJ4M	XLON
HSBC Bank plc	09/05/2025	9	4,913.00	09:38:33	E0MzjBLMc8o5	TRQX
HSBC Bank plc	09/05/2025	9	4,913.00	09:38:33	E0MzjBLMc8o7	TRQX
HSBC Bank plc	09/05/2025	7	4,913.00	09:38:33	120000OCL	CHIX
HSBC Bank plc	09/05/2025	5	4,913.00	09:38:33	RFHMCWUJ4N	XLON
HSBC Bank plc	09/05/2025	9	4,913.00	09:38:33	050910930008813	AQXE
HSBC Bank plc	09/05/2025	8	4,913.00	09:38:33	050910930008814	AQXE

HSBC Bank plc	09/05/2025	45	4,912.00	09:40:00	120000OH3	CHIX
HSBC Bank plc	09/05/2025	44	4,913.00	09:40:00	RFHMCWUJ6Z	XLON
HSBC Bank plc	09/05/2025	21	4,914.00	09:40:05	120000OI0	CHIX
HSBC Bank plc	09/05/2025	7	4,914.00	09:40:05	E0MzjBLMcDI	TRQX
HSBC Bank plc	09/05/2025	8	4,914.00	09:40:05	E0MzjBLMcDI	TRQX
HSBC Bank plc	09/05/2025	21	4,914.00	09:40:05	120000OI1	CHIX
HSBC Bank plc	09/05/2025	15	4,914.00	09:40:05	RFHMCWUJ6B	XLON
HSBC Bank plc	09/05/2025	16	4,914.00	09:40:05	RFHMCWUJ6C	XLON
HSBC Bank plc	09/05/2025	23	4,914.00	09:40:05	050910930008917	AQXE
HSBC Bank plc	09/05/2025	25	4,914.00	09:40:05	050910930008918	AQXE
HSBC Bank plc	09/05/2025	10	4,911.00	09:41:49	120000OP8	CHIX
HSBC Bank plc	09/05/2025	9	4,911.00	09:41:49	RFHMCWUJ65	XLON
HSBC Bank plc	09/05/2025	5	4,911.00	09:41:49	E0MzjBLMcIOw	TRQX
HSBC Bank plc	09/05/2025	10	4,911.00	09:41:49	020000IQB	BATE
HSBC Bank plc	09/05/2025	13	4,911.00	09:41:49	120000OP9	CHIX
HSBC Bank plc	09/05/2025	6	4,911.00	09:41:49	E0MzjBLMcIPA	TRQX
HSBC Bank plc	09/05/2025	10	4,911.00	09:41:49	020000IQC	BATE
HSBC Bank plc	09/05/2025	8	4,911.00	09:41:49	RFHMCWUJ66	XLON
HSBC Bank plc	09/05/2025	12	4,911.00	09:41:49	050910930009039	AQXE
HSBC Bank plc	09/05/2025	10	4,911.00	09:41:49	050910930009040	AQXE
HSBC Bank plc	09/05/2025	16	4,910.00	09:42:58	020000IUZ	BATE
HSBC Bank plc	09/05/2025	9	4,910.00	09:42:58	020000IV0	BATE
HSBC Bank plc	09/05/2025	7	4,910.00	09:42:58	E0MzjBLMcLIK	TRQX
HSBC Bank plc	09/05/2025	6	4,910.00	09:42:58	RFHMCWUJD9	XLON
HSBC Bank plc	09/05/2025	7	4,910.00	09:42:58	120000OTV	CHIX
HSBC Bank plc	09/05/2025	8	4,910.00	09:42:58	E0MzjBLMcLIM	TRQX
HSBC Bank plc	09/05/2025	6	4,910.00	09:42:58	120000OTX	CHIX
HSBC Bank plc	09/05/2025	14	4,910.00	09:42:58	RFHMCWUJDA	XLON
HSBC Bank plc	09/05/2025	9	4,910.00	09:42:58	050910930009099	AQXE
HSBC Bank plc	09/05/2025	10	4,910.00	09:42:58	050910930009100	AQXE
HSBC Bank plc	09/05/2025	5	4,909.00	09:43:23	120000OVF	CHIX
HSBC Bank plc	09/05/2025	10	4,909.00	09:43:23	E0MzjBLMcMtP	TRQX
HSBC Bank plc	09/05/2025	10	4,909.00	09:43:23	020000IVZ	BATE
HSBC Bank plc	09/05/2025	11	4,909.00	09:43:23	RFHMCWUJE0	XLON
HSBC Bank plc	09/05/2025	10	4,909.00	09:43:23	050910930009132	AQXE
HSBC Bank plc	09/05/2025	8	4,907.00	09:43:47	020000IXC	BATE
HSBC Bank plc	09/05/2025	9	4,907.00	09:43:47	120000OX6	CHIX
HSBC Bank plc	09/05/2025	7	4,907.00	09:43:47	RFHMCWUJFY	XLON
HSBC Bank plc	09/05/2025	12	4,907.00	09:43:47	E0MzjBLMcO0b	TRQX
HSBC Bank plc	09/05/2025	8	4,907.00	09:43:47	050910930009164	AQXE
HSBC Bank plc	09/05/2025	8	4,905.00	09:45:55	120000P6J	CHIX
HSBC Bank plc	09/05/2025	12	4,905.00	09:45:55	120000P6K	CHIX
HSBC Bank plc	09/05/2025	10	4,905.00	09:45:55	E0MzjBLMcTtt	TRQX
HSBC Bank plc	09/05/2025	15	4,905.00	09:45:55	020000J3Q	BATE
HSBC Bank plc	09/05/2025	13	4,905.00	09:45:55	E0MzjBLMcTtv	TRQX
HSBC Bank plc	09/05/2025	19	4,905.00	09:45:55	020000J3R	BATE
HSBC Bank plc	09/05/2025	6	4,905.00	09:45:55	RFHMCWUKLV	XLON
HSBC Bank plc	09/05/2025	11	4,905.00	09:45:55	RFHMCWUKLW	XLON
HSBC Bank plc	09/05/2025	8	4,905.00	09:45:55	050910930009311	AQXE
HSBC Bank plc	09/05/2025	14	4,905.00	09:45:55	050910930009312	AQXE
HSBC Bank plc	09/05/2025	10	4,905.00	09:46:35	120000P7O	CHIX
HSBC Bank plc	09/05/2025	21	4,905.00	09:46:35	020000J4L	BATE
HSBC Bank plc	09/05/2025	13	4,905.00	09:46:35	120000P7Q	CHIX
HSBC Bank plc	09/05/2025	6	4,905.00	09:47:04	020000J64	BATE
HSBC Bank plc	09/05/2025	6	4,905.00	09:47:04	020000J65	BATE
HSBC Bank plc	09/05/2025	9	4,905.00	09:47:04	120000P9U	CHIX
HSBC Bank plc	09/05/2025	6	4,905.00	09:47:04	RFHMCWUKN9	XLON
HSBC Bank plc	09/05/2025	6	4,905.00	09:47:04	E0MzjBLMcWiS	TRQX
HSBC Bank plc	09/05/2025	6	4,905.00	09:47:04	E0MzjBLMcWiU	TRQX
HSBC Bank plc	09/05/2025	10	4,905.00	09:47:04	120000P9V	CHIX
HSBC Bank plc	09/05/2025	6	4,905.00	09:47:04	RFHMCWUKNA	XLON
HSBC Bank plc	09/05/2025	6	4,905.00	09:47:04	050910930009401	AQXE
HSBC Bank plc	09/05/2025	6	4,905.00	09:47:04	050910930009402	AQXE
HSBC Bank plc	09/05/2025	8	4,904.00	09:47:12	020000J6D	BATE
HSBC Bank plc	09/05/2025	8	4,904.00	09:47:12	050910930009412	AQXE
HSBC Bank plc	09/05/2025	8	4,904.00	09:47:12	050910930009413	AQXE
HSBC Bank plc	09/05/2025	13	4,905.00	09:48:03	020000J9A	BATE
HSBC Bank plc	09/05/2025	15	4,905.00	09:48:03	020000J9B	BATE
HSBC Bank plc	09/05/2025	5	4,905.00	09:48:03	RFHMCWUKPZ	XLON
HSBC Bank plc	09/05/2025	8	4,905.00	09:48:03	120000PDR	CHIX
HSBC Bank plc	09/05/2025	8	4,905.00	09:48:03	E0MzjBLMcZkE	TRQX
HSBC Bank plc	09/05/2025	9	4,905.00	09:48:03	E0MzjBLMcZkG	TRQX
HSBC Bank plc	09/05/2025	8	4,905.00	09:48:03	120000PDS	CHIX
HSBC Bank plc	09/05/2025	9	4,904.00	09:48:35	120000PI9	CHIX
HSBC Bank plc	09/05/2025	9	4,904.00	09:48:35	E0MzjBLMcTo	TRQX

HSBC Bank plc	09/05/2025	4	4,904.00	09:48:35	020000JCI	BATE
HSBC Bank plc	09/05/2025	1	4,904.00	09:49:15	050910930009537	AQXE
HSBC Bank plc	09/05/2025	7	4,905.00	09:49:57	120000PO5	CHIX
HSBC Bank plc	09/05/2025	5	4,905.00	09:49:57	120000PO5	CHIX
HSBC Bank plc	09/05/2025	32	4,905.00	09:49:57	120000PO5	CHIX
HSBC Bank plc	09/05/2025	44	4,905.00	09:49:57	120000POA	CHIX
HSBC Bank plc	09/05/2025	14	4,905.00	09:50:03	020000JHE	BATE
HSBC Bank plc	09/05/2025	9	4,905.00	09:50:03	020000JHF	BATE
HSBC Bank plc	09/05/2025	8	4,905.00	09:50:03	RFHMCWUKTL	XLON
HSBC Bank plc	09/05/2025	10	4,905.00	09:50:03	E0MzjBLMch6b	TRQX
HSBC Bank plc	09/05/2025	6	4,905.00	09:50:03	E0MzjBLMch6d	TRQX
HSBC Bank plc	09/05/2025	12	4,905.00	09:50:03	050910930009598	AQXE
HSBC Bank plc	09/05/2025	8	4,905.00	09:50:03	050910930009599	AQXE
HSBC Bank plc	09/05/2025	9	4,905.00	09:52:51	020000JOD	BATE
HSBC Bank plc	09/05/2025	11	4,905.00	09:52:51	020000JOE	BATE
HSBC Bank plc	09/05/2025	7	4,905.00	09:52:51	RFHMCWUKXM	XLON
HSBC Bank plc	09/05/2025	8	4,905.00	09:52:51	120000PYE	CHIX
HSBC Bank plc	09/05/2025	5	4,905.00	09:52:51	E0MzjBLMcpk4	TRQX
HSBC Bank plc	09/05/2025	8	4,905.00	09:52:51	E0MzjBLMcpk4	TRQX
HSBC Bank plc	09/05/2025	7	4,905.00	09:52:51	120000PYF	CHIX
HSBC Bank plc	09/05/2025	7	4,905.00	09:52:51	RFHMCWUKXN	XLON
HSBC Bank plc	09/05/2025	9	4,905.00	09:52:51	E0MzjBLMcpkA	TRQX
HSBC Bank plc	09/05/2025	9	4,905.00	09:52:51	050910930009765	AQXE
HSBC Bank plc	09/05/2025	9	4,905.00	09:52:51	050910930009766	AQXE
HSBC Bank plc	09/05/2025	9	4,908.00	09:52:52	120000PYQ	CHIX
HSBC Bank plc	09/05/2025	23	4,910.00	09:53:29	120000Q1A	CHIX
HSBC Bank plc	09/05/2025	26	4,910.00	09:53:29	120000Q1B	CHIX
HSBC Bank plc	09/05/2025	22	4,910.00	09:53:29	020000JR7	BATE
HSBC Bank plc	09/05/2025	20	4,910.00	09:53:29	020000JR8	BATE
HSBC Bank plc	09/05/2025	25	4,908.00	09:53:54	120000Q39	CHIX
HSBC Bank plc	09/05/2025	23	4,908.00	09:53:54	120000Q3A	CHIX
HSBC Bank plc	09/05/2025	6	4,909.00	09:54:38	120000Q6J	CHIX
HSBC Bank plc	09/05/2025	7	4,909.00	09:54:38	120000Q6K	CHIX
HSBC Bank plc	09/05/2025	7	4,909.00	09:54:38	020000JV0	BATE
HSBC Bank plc	09/05/2025	9	4,909.00	09:54:38	020000JV1	BATE
HSBC Bank plc	09/05/2025	10	4,909.00	09:54:38	050910930009884	AQXE
HSBC Bank plc	09/05/2025	5	4,909.00	09:54:38	050910930009885	AQXE
HSBC Bank plc	09/05/2025	45	4,909.00	09:55:10	020000JVV	BATE
HSBC Bank plc	09/05/2025	32	4,910.00	09:55:13	120000Q85	CHIX
HSBC Bank plc	09/05/2025	25	4,910.00	09:55:13	120000Q86	CHIX
HSBC Bank plc	09/05/2025	34	4,910.00	09:55:13	RFHMCWUK5M	XLON
HSBC Bank plc	09/05/2025	20	4,910.00	09:55:13	RFHMCWUK5N	XLON
HSBC Bank plc	09/05/2025	21	4,909.00	09:55:58	020000JYM	BATE
HSBC Bank plc	09/05/2025	14	4,909.00	09:55:58	120000QA5	CHIX
HSBC Bank plc	09/05/2025	17	4,909.00	09:55:58	RFHMCWUK61	XLON
HSBC Bank plc	09/05/2025	17	4,909.00	09:55:58	050910930009980	AQXE
HSBC Bank plc	09/05/2025	8	4,908.00	09:56:07	RFHMCWUK7U	XLON
HSBC Bank plc	09/05/2025	9	4,908.00	09:56:07	120000QAN	CHIX
HSBC Bank plc	09/05/2025	8	4,908.00	09:56:07	020000JZ3	BATE
HSBC Bank plc	09/05/2025	7	4,908.00	09:56:07	E0MzjBLMczNH	TRQX
HSBC Bank plc	09/05/2025	14	4,908.00	09:56:07	050910930010001	AQXE
HSBC Bank plc	09/05/2025	6	4,907.00	09:57:00	050910930010062	AQXE
HSBC Bank plc	09/05/2025	7	4,907.00	09:57:05	120000QEC	CHIX
HSBC Bank plc	09/05/2025	16	4,907.00	09:57:05	020000K37	BATE
HSBC Bank plc	09/05/2025	6	4,907.00	09:57:05	RFHMCWUK9L	XLON
HSBC Bank plc	09/05/2025	9	4,907.00	09:57:05	E0MzjBLMd2sv	TRQX
HSBC Bank plc	09/05/2025	2	4,907.00	09:57:05	050910930010062	AQXE
HSBC Bank plc	09/05/2025	17	4,907.00	09:59:10	020000K8W	BATE
HSBC Bank plc	09/05/2025	9	4,907.00	09:59:10	RFHMCWUKCC	XLON
HSBC Bank plc	09/05/2025	9	4,907.00	09:59:10	RFHMCWUKCD	XLON
HSBC Bank plc	09/05/2025	17	4,907.00	09:59:10	020000K8X	BATE
HSBC Bank plc	09/05/2025	8	4,907.00	09:59:10	120000QMY	CHIX
HSBC Bank plc	09/05/2025	13	4,907.00	09:59:10	E0MzjBLMd9rA	TRQX
HSBC Bank plc	09/05/2025	14	4,907.00	09:59:10	E0MzjBLMd9rC	TRQX
HSBC Bank plc	09/05/2025	8	4,907.00	09:59:10	120000QMZ	CHIX
HSBC Bank plc	09/05/2025	19	4,907.00	09:59:10	050910930010222	AQXE
HSBC Bank plc	09/05/2025	20	4,907.00	09:59:10	050910930010223	AQXE
HSBC Bank plc	09/05/2025	8	4,908.00	09:59:55	120000QQ8	CHIX
HSBC Bank plc	09/05/2025	16	4,908.00	09:59:55	020000KBM	BATE
HSBC Bank plc	09/05/2025	13	4,908.00	09:59:55	020000KBN	BATE
HSBC Bank plc	09/05/2025	8	4,908.00	09:59:55	120000QQ9	CHIX
HSBC Bank plc	09/05/2025	10	4,908.00	09:59:55	E0MzjBLMdCCg	TRQX
HSBC Bank plc	09/05/2025	10	4,908.00	09:59:55	E0MzjBLMdCCI	TRQX
HSBC Bank plc	09/05/2025	7	4,909.00	10:00:03	020000KC5	BATE
HSBC Bank plc	09/05/2025	7	4,909.00	10:00:03	020000KC6	BATE

HSBC Bank plc	09/05/2025	5	4,909.00	10:00:03	RFHMCWUKFT	XLON
HSBC Bank plc	09/05/2025	8	4,909.00	10:00:03	RFHMCWUKFU	XLON
HSBC Bank plc	09/05/2025	24	4,910.00	10:00:39	020000KF4	BATE
HSBC Bank plc	09/05/2025	23	4,910.00	10:00:39	020000KF5	BATE
HSBC Bank plc	09/05/2025	29	4,910.00	10:00:39	120000QUH	CHIX
HSBC Bank plc	09/05/2025	36	4,910.00	10:00:39	120000QUI	CHIX
HSBC Bank plc	09/05/2025	35	4,910.00	10:00:39	050910930010314	AQXE
HSBC Bank plc	09/05/2025	32	4,910.00	10:00:39	050910930010315	AQXE
HSBC Bank plc	09/05/2025	6	4,909.00	10:01:57	020000KHT	BATE
HSBC Bank plc	09/05/2025	19	4,909.00	10:01:57	050910930010406	AQXE
HSBC Bank plc	09/05/2025	26	4,909.00	10:01:57	050910930010407	AQXE
HSBC Bank plc	09/05/2025	42	4,910.00	10:01:58	RFHMCWULIT	XLON
HSBC Bank plc	09/05/2025	50	4,910.00	10:01:58	050910930010408	AQXE
HSBC Bank plc	09/05/2025	11	4,909.00	10:03:08	020000KJV	BATE
HSBC Bank plc	09/05/2025	12	4,909.00	10:03:08	020000KJW	BATE
HSBC Bank plc	09/05/2025	13	4,909.00	10:03:08	120000R2J	CHIX
HSBC Bank plc	09/05/2025	5	4,909.00	10:03:08	E0MzjBLMdNHc	TRQX
HSBC Bank plc	09/05/2025	12	4,909.00	10:03:08	RFHMCWULK7	XLON
HSBC Bank plc	09/05/2025	6	4,909.00	10:03:08	E0MzjBLMdNHe	TRQX
HSBC Bank plc	09/05/2025	14	4,909.00	10:03:08	120000R2K	CHIX
HSBC Bank plc	09/05/2025	13	4,909.00	10:03:08	RFHMCWULK8	XLON
HSBC Bank plc	09/05/2025	20	4,909.00	10:03:08	050910930010475	AQXE
HSBC Bank plc	09/05/2025	21	4,909.00	10:03:08	050910930010476	AQXE
HSBC Bank plc	09/05/2025	8	4,911.00	10:03:50	RFHMCWULNZ	XLON
HSBC Bank plc	09/05/2025	6	4,911.00	10:03:50	RFHMCWULNZ	XLON
HSBC Bank plc	09/05/2025	17	4,911.00	10:03:50	RFHMCWULN1	XLON
HSBC Bank plc	09/05/2025	15	4,911.00	10:03:50	120000R5E	CHIX
HSBC Bank plc	09/05/2025	11	4,911.00	10:03:50	120000R5F	CHIX
HSBC Bank plc	09/05/2025	3	4,911.00	10:04:09	120000R5F	CHIX
HSBC Bank plc	09/05/2025	7	4,911.00	10:04:09	120000R6S	CHIX
HSBC Bank plc	09/05/2025	5	4,911.00	10:04:09	RFHMCWULN6	XLON
HSBC Bank plc	09/05/2025	14	4,911.00	10:04:09	050910930010541	AQXE
HSBC Bank plc	09/05/2025	5	4,911.00	10:04:09	050910930010542	AQXE
HSBC Bank plc	09/05/2025	8	4,910.00	10:04:11	120000R6Y	CHIX
HSBC Bank plc	09/05/2025	8	4,910.00	10:04:11	020000KNM	BATE
HSBC Bank plc	09/05/2025	9	4,910.00	10:04:11	020000KNN	BATE
HSBC Bank plc	09/05/2025	7	4,910.00	10:04:11	120000R6Z	CHIX
HSBC Bank plc	09/05/2025	6	4,910.00	10:04:11	E0MzjBLMdQkC	TRQX
HSBC Bank plc	09/05/2025	8	4,910.00	10:04:11	RFHMCWULN8	XLON
HSBC Bank plc	09/05/2025	6	4,910.00	10:04:11	E0MzjBLMdQkE	TRQX
HSBC Bank plc	09/05/2025	8	4,910.00	10:04:11	RFHMCWULN9	XLON
HSBC Bank plc	09/05/2025	15	4,910.00	10:04:11	050910930010543	AQXE
HSBC Bank plc	09/05/2025	15	4,910.00	10:04:11	050910930010544	AQXE
HSBC Bank plc	09/05/2025	8	4,909.00	10:06:00	RFHMCWULQY	XLON
HSBC Bank plc	09/05/2025	7	4,909.00	10:06:00	RFHMCWULQZ	XLON
HSBC Bank plc	09/05/2025	6	4,909.00	10:06:00	E0MzjBLMdWlY	TRQX
HSBC Bank plc	09/05/2025	13	4,909.00	10:06:00	120000RCG	CHIX
HSBC Bank plc	09/05/2025	10	4,909.00	10:06:00	020000KR4	BATE
HSBC Bank plc	09/05/2025	14	4,909.00	10:06:00	E0MzjBLMdWJ0	TRQX
HSBC Bank plc	09/05/2025	8	4,909.00	10:06:00	020000KR5	BATE
HSBC Bank plc	09/05/2025	9	4,909.00	10:06:00	120000RCI	CHIX
HSBC Bank plc	09/05/2025	10	4,909.00	10:06:00	050910930010679	AQXE
HSBC Bank plc	09/05/2025	9	4,909.00	10:06:00	050910930010680	AQXE
HSBC Bank plc	09/05/2025	11	4,907.00	10:06:10	120000RD4	CHIX
HSBC Bank plc	09/05/2025	7	4,907.00	10:06:10	120000RD5	CHIX
HSBC Bank plc	09/05/2025	8	4,907.00	10:06:10	020000KRM	BATE
HSBC Bank plc	09/05/2025	5	4,907.00	10:06:10	RFHMCWULQ5	XLON
HSBC Bank plc	09/05/2025	17	4,907.00	10:06:10	E0MzjBLMdWtl	TRQX
HSBC Bank plc	09/05/2025	18	4,907.00	10:06:10	E0MzjBLMdWtn	TRQX
HSBC Bank plc	09/05/2025	8	4,907.00	10:06:10	020000KRN	BATE
HSBC Bank plc	09/05/2025	6	4,907.00	10:06:10	RFHMCWULQ6	XLON
HSBC Bank plc	09/05/2025	5	4,907.00	10:06:10	050910930010697	AQXE
HSBC Bank plc	09/05/2025	6	4,907.00	10:06:10	050910930010698	AQXE
HSBC Bank plc	09/05/2025	16	4,907.00	10:07:19	120000RFY	CHIX
HSBC Bank plc	09/05/2025	6	4,907.00	10:07:19	RFHMCWULSN	XLON
HSBC Bank plc	09/05/2025	8	4,907.00	10:07:19	020000KTH	BATE
HSBC Bank plc	09/05/2025	5	4,907.00	10:07:19	E0MzjBLMdJaE	TRQX
HSBC Bank plc	09/05/2025	11	4,907.00	10:07:19	050910930010778	AQXE
HSBC Bank plc	09/05/2025	13	4,906.00	10:07:21	050910930010780	AQXE
HSBC Bank plc	09/05/2025	13	4,906.00	10:08:05	020000KW7	BATE
HSBC Bank plc	09/05/2025	17	4,906.00	10:08:05	120000RKN	CHIX
HSBC Bank plc	09/05/2025	11	4,906.00	10:08:05	RFHMCWULTQ	XLON
HSBC Bank plc	09/05/2025	20	4,906.00	10:08:05	E0MzjBLMd2D	TRQX
HSBC Bank plc	09/05/2025	24	4,906.00	10:08:05	E0MzjBLMd2F	TRQX
HSBC Bank plc	09/05/2025	18	4,906.00	10:08:05	020000KW8	BATE

HSBC Bank plc	09/05/2025	18	4,906.00	10:08:05	120000RKQ	CHIX
HSBC Bank plc	09/05/2025	15	4,906.00	10:08:05	RFHMCWULTR	XLON
HSBC Bank plc	09/05/2025	12	4,906.00	10:08:05	050910930010824	AQXE
HSBC Bank plc	09/05/2025	17	4,906.00	10:08:05	050910930010825	AQXE
HSBC Bank plc	09/05/2025	19	4,907.00	10:08:05	RFHMCWULTS	XLON
HSBC Bank plc	09/05/2025	28	4,907.00	10:08:05	RFHMCWULTS	XLON
HSBC Bank plc	09/05/2025	1	4,906.00	10:08:35	050910930010857	AQXE
HSBC Bank plc	09/05/2025	10	4,905.00	10:10:08	120000RSL	CHIX
HSBC Bank plc	09/05/2025	8	4,906.00	10:10:41	050910930011008	AQXE
HSBC Bank plc	09/05/2025	6	4,906.00	10:10:41	050910930011009	AQXE
HSBC Bank plc	09/05/2025	4	4,907.00	10:10:41	RFHMCWULX7	XLON
HSBC Bank plc	09/05/2025	8	4,908.00	10:11:49	RFHMCWULZ3	XLON
HSBC Bank plc	09/05/2025	8	4,908.00	10:11:49	120000RXP	CHIX
HSBC Bank plc	09/05/2025	8	4,908.00	10:11:49	020000L6Z	BATE
HSBC Bank plc	09/05/2025	6	4,908.00	10:11:49	020000L70	BATE
HSBC Bank plc	09/05/2025	7	4,908.00	10:11:49	120000RXQ	CHIX
HSBC Bank plc	09/05/2025	7	4,908.00	10:11:49	RFHMCWULZ4	XLON
HSBC Bank plc	09/05/2025	12	4,908.00	10:11:49	050910930011073	AQXE
HSBC Bank plc	09/05/2025	9	4,908.00	10:11:49	050910930011074	AQXE
HSBC Bank plc	09/05/2025	8	4,908.00	10:13:28	120000S3F	CHIX
HSBC Bank plc	09/05/2025	8	4,908.00	10:13:28	120000S3G	CHIX
HSBC Bank plc	09/05/2025	7	4,908.00	10:13:28	RFHMCWUL26	XLON
HSBC Bank plc	09/05/2025	6	4,908.00	10:13:28	020000LB4	BATE
HSBC Bank plc	09/05/2025	15	4,908.00	10:13:28	E0MzjBLMdt8a	TRQX
HSBC Bank plc	09/05/2025	15	4,908.00	10:13:28	E0MzjBLMdt8c	TRQX
HSBC Bank plc	09/05/2025	5	4,908.00	10:13:28	020000LB5	BATE
HSBC Bank plc	09/05/2025	7	4,908.00	10:13:28	RFHMCWUL27	XLON
HSBC Bank plc	09/05/2025	9	4,908.00	10:13:28	050910930011162	AQXE
HSBC Bank plc	09/05/2025	9	4,908.00	10:13:28	050910930011163	AQXE
HSBC Bank plc	09/05/2025	41	4,908.00	10:13:28	RFHMCWUL29	XLON
HSBC Bank plc	09/05/2025	26	4,909.00	10:13:28	050910930011166	AQXE
HSBC Bank plc	09/05/2025	19	4,909.00	10:13:28	050910930011167	AQXE
HSBC Bank plc	09/05/2025	50	4,909.00	10:13:28	050910930011167	AQXE
HSBC Bank plc	09/05/2025	10	4,908.00	10:13:47	020000LBS	BATE
HSBC Bank plc	09/05/2025	10	4,908.00	10:13:47	020000LBU	BATE
HSBC Bank plc	09/05/2025	14	4,908.00	10:13:47	E0MzjBLMdu8P	TRQX
HSBC Bank plc	09/05/2025	14	4,908.00	10:13:47	RFHMCWUL3K	XLON
HSBC Bank plc	09/05/2025	14	4,908.00	10:13:47	120000S43	CHIX
HSBC Bank plc	09/05/2025	13	4,908.00	10:13:47	E0MzjBLMdu8R	TRQX
HSBC Bank plc	09/05/2025	16	4,908.00	10:13:47	120000S44	CHIX
HSBC Bank plc	09/05/2025	13	4,908.00	10:13:47	RFHMCWUL3L	XLON
HSBC Bank plc	09/05/2025	16	4,908.00	10:13:47	050910930011190	AQXE
HSBC Bank plc	09/05/2025	13	4,908.00	10:13:47	050910930011191	AQXE
HSBC Bank plc	09/05/2025	21	4,907.00	10:14:50	020000LFE	BATE
HSBC Bank plc	09/05/2025	37	4,907.00	10:14:50	020000LFF	BATE
HSBC Bank plc	09/05/2025	10	4,907.00	10:14:50	120000S88	CHIX
HSBC Bank plc	09/05/2025	10	4,907.00	10:14:50	RFHMCWUL3E	XLON
HSBC Bank plc	09/05/2025	14	4,907.00	10:14:50	E0MzjBLMdwve	TRQX
HSBC Bank plc	09/05/2025	27	4,907.00	10:14:50	E0MzjBLMdwvg	TRQX
HSBC Bank plc	09/05/2025	23	4,907.00	10:14:50	120000S89	CHIX
HSBC Bank plc	09/05/2025	22	4,907.00	10:14:50	RFHMCWUL3F	XLON
HSBC Bank plc	09/05/2025	14	4,907.00	10:14:50	050910930011258	AQXE
HSBC Bank plc	09/05/2025	25	4,907.00	10:14:50	050910930011259	AQXE
HSBC Bank plc	09/05/2025	26	4,906.00	10:14:51	020000LFH	BATE
HSBC Bank plc	09/05/2025	28	4,906.00	10:14:51	E0MzjBLMdwyz	TRQX
HSBC Bank plc	09/05/2025	26	4,906.00	10:14:51	120000S8C	CHIX
HSBC Bank plc	09/05/2025	26	4,906.00	10:14:51	RFHMCWUL4L	XLON
HSBC Bank plc	09/05/2025	25	4,906.00	10:14:51	050910930011261	AQXE
HSBC Bank plc	09/05/2025	20	4,905.00	10:15:08	E0MzjBLMdxo9	TRQX
HSBC Bank plc	09/05/2025	15	4,905.00	10:15:08	RFHMCWUL4R	XLON
HSBC Bank plc	09/05/2025	20	4,905.00	10:15:08	120000S91	CHIX
HSBC Bank plc	09/05/2025	14	4,905.00	10:15:08	020000LG3	BATE
HSBC Bank plc	09/05/2025	24	4,905.00	10:15:08	050910930011288	AQXE
HSBC Bank plc	09/05/2025	44	4,906.00	10:16:40	RFHMCWUL6C	XLON
HSBC Bank plc	09/05/2025	32	4,906.00	10:16:40	RFHMCWUL6E	XLON
HSBC Bank plc	09/05/2025	46	4,906.00	10:16:40	050910930011394	AQXE
HSBC Bank plc	09/05/2025	56	4,906.00	10:16:40	050910930011395	AQXE
HSBC Bank plc	09/05/2025	12	4,907.00	10:18:03	020000LNX	BATE
HSBC Bank plc	09/05/2025	37	4,907.00	10:18:03	020000LNY	BATE
HSBC Bank plc	09/05/2025	2	4,907.00	10:18:03	020000LNY	BATE
HSBC Bank plc	09/05/2025	14	4,907.00	10:18:03	120000SKJ	CHIX
HSBC Bank plc	09/05/2025	18	4,907.00	10:18:03	RFHMCWUL9N	XLON
HSBC Bank plc	09/05/2025	33	4,907.00	10:18:03	120000SKL	CHIX
HSBC Bank plc	09/05/2025	17	4,907.00	10:18:03	RFHMCWUL9P	XLON
HSBC Bank plc	09/05/2025	10	4,907.00	10:18:31	RFHMCWULAH	XLON

HSBC Bank plc	09/05/2025	10	4,907.00	10:18:31	RFHMCWULAI	XLON
HSBC Bank plc	09/05/2025	22	4,907.00	10:18:31	020000LPJ	BATE
HSBC Bank plc	09/05/2025	19	4,907.00	10:18:31	120000SLX	CHIX
HSBC Bank plc	09/05/2025	17	4,907.00	10:18:31	020000LPK	BATE
HSBC Bank plc	09/05/2025	21	4,907.00	10:18:31	120000SLY	CHIX
HSBC Bank plc	09/05/2025	18	4,907.00	10:18:31	050910930011524	AQXE
HSBC Bank plc	09/05/2025	19	4,907.00	10:18:31	050910930011525	AQXE
HSBC Bank plc	09/05/2025	12	4,908.00	10:19:16	020000LT4	BATE
HSBC Bank plc	09/05/2025	16	4,908.00	10:19:16	020000LT5	BATE
HSBC Bank plc	09/05/2025	8	4,908.00	10:19:16	RFHMCWULEL	XLON
HSBC Bank plc	09/05/2025	9	4,908.00	10:19:16	120000SSQ	CHIX
HSBC Bank plc	09/05/2025	8	4,908.00	10:19:16	E0MzjBLMeC5a	TRQX
HSBC Bank plc	09/05/2025	13	4,908.00	10:19:16	E0MzjBLMeC5c	TRQX
HSBC Bank plc	09/05/2025	18	4,908.00	10:19:16	120000SSR	CHIX
HSBC Bank plc	09/05/2025	11	4,908.00	10:19:16	RFHMCWULEM	XLON
HSBC Bank plc	09/05/2025	8	4,908.00	10:19:16	050910930011606	AQXE
HSBC Bank plc	09/05/2025	13	4,908.00	10:19:16	050910930011607	AQXE
HSBC Bank plc	09/05/2025	8	4,908.00	10:21:16	RFHMCWUMID	XLON
HSBC Bank plc	09/05/2025	11	4,908.00	10:21:16	RFHMCWUMIE	XLON
HSBC Bank plc	09/05/2025	9	4,908.00	10:21:16	E0MzjBLMeJ6h	TRQX
HSBC Bank plc	09/05/2025	5	4,908.00	10:21:16	120000T3C	CHIX
HSBC Bank plc	09/05/2025	15	4,908.00	10:21:16	020000M12	BATE
HSBC Bank plc	09/05/2025	9	4,908.00	10:21:16	E0MzjBLMeJ6j	TRQX
HSBC Bank plc	09/05/2025	9	4,908.00	10:21:16	020000M13	BATE
HSBC Bank plc	09/05/2025	9	4,908.00	10:21:16	120000T3E	CHIX
HSBC Bank plc	09/05/2025	10	4,908.00	10:21:16	050910930011772	AQXE
HSBC Bank plc	09/05/2025	9	4,908.00	10:21:16	050910930011773	AQXE
HSBC Bank plc	09/05/2025	8	4,908.00	10:22:10	120000T7L	CHIX
HSBC Bank plc	09/05/2025	9	4,908.00	10:22:10	120000T7M	CHIX
HSBC Bank plc	09/05/2025	15	4,908.00	10:22:10	020000M3Y	BATE
HSBC Bank plc	09/05/2025	10	4,908.00	10:22:10	RFHMCWUMLY	XLON
HSBC Bank plc	09/05/2025	6	4,908.00	10:22:10	E0MzjBLMeLfv	TRQX
HSBC Bank plc	09/05/2025	5	4,908.00	10:22:10	E0MzjBLMeLfx	TRQX
HSBC Bank plc	09/05/2025	16	4,908.00	10:22:10	020000M3Z	BATE
HSBC Bank plc	09/05/2025	6	4,908.00	10:22:10	RFHMCWUMLZ	XLON
HSBC Bank plc	09/05/2025	8	4,908.00	10:22:10	050910930011840	AQXE
HSBC Bank plc	09/05/2025	10	4,908.00	10:22:10	050910930011841	AQXE
HSBC Bank plc	09/05/2025	9	4,907.00	10:22:21	120000T8Y	CHIX
HSBC Bank plc	09/05/2025	21	4,907.00	10:22:21	020000M4T	BATE
HSBC Bank plc	09/05/2025	10	4,907.00	10:22:21	RFHMCWUMM5	XLON
HSBC Bank plc	09/05/2025	7	4,907.00	10:22:30	RFHMCWUMN8	XLON
HSBC Bank plc	09/05/2025	18	4,907.00	10:23:01	120000TCT	CHIX
HSBC Bank plc	09/05/2025	8	4,907.00	10:23:01	120000TCU	CHIX
HSBC Bank plc	09/05/2025	11	4,907.00	10:23:01	RFHMCWUMOS	XLON
HSBC Bank plc	09/05/2025	5	4,907.00	10:23:01	RFHMCWUMOT	XLON
HSBC Bank plc	09/05/2025	15	4,907.00	10:23:01	050910930011883	AQXE
HSBC Bank plc	09/05/2025	6	4,907.00	10:23:01	050910930011884	AQXE
HSBC Bank plc	09/05/2025	5	4,907.00	10:23:01	050910930011886	AQXE
HSBC Bank plc	09/05/2025	21	4,907.00	10:23:01	050910930011887	AQXE
HSBC Bank plc	09/05/2025	4	4,907.00	10:23:01	RFHMCWUMOZ	XLON
HSBC Bank plc	09/05/2025	6	4,906.00	10:23:09	120000TE9	CHIX
HSBC Bank plc	09/05/2025	8	4,906.00	10:23:09	020000M8B	BATE
HSBC Bank plc	09/05/2025	9	4,906.00	10:23:09	RFHMCWUMPI	XLON
HSBC Bank plc	09/05/2025	13	4,906.00	10:23:09	E0MzjBLMeP4i	TRQX
HSBC Bank plc	09/05/2025	9	4,906.00	10:23:09	050910930011896	AQXE
HSBC Bank plc	09/05/2025	11	4,905.00	10:24:07	020000MAY	BATE
HSBC Bank plc	09/05/2025	7	4,905.00	10:24:07	120000TI2	CHIX
HSBC Bank plc	09/05/2025	14	4,905.00	10:24:07	020000MAZ	BATE
HSBC Bank plc	09/05/2025	7	4,905.00	10:24:07	120000TI3	CHIX
HSBC Bank plc	09/05/2025	7	4,905.00	10:24:07	RFHMCWUMU8	XLON
HSBC Bank plc	09/05/2025	13	4,905.00	10:24:07	E0MzjBLMeRYz	TRQX
HSBC Bank plc	09/05/2025	8	4,905.00	10:24:07	E0MzjBLMeRZ3	TRQX
HSBC Bank plc	09/05/2025	7	4,905.00	10:24:07	RFHMCWUMU9	XLON
HSBC Bank plc	09/05/2025	8	4,905.00	10:24:07	050910930011950	AQXE
HSBC Bank plc	09/05/2025	8	4,905.00	10:24:07	050910930011951	AQXE
HSBC Bank plc	09/05/2025	46	4,906.00	10:25:00	120000TLY	CHIX
HSBC Bank plc	09/05/2025	16	4,905.00	10:25:16	050910930012008	AQXE
HSBC Bank plc	09/05/2025	11	4,905.00	10:25:16	050910930012009	AQXE
HSBC Bank plc	09/05/2025	13	4,906.00	10:25:59	120000TR7	CHIX
HSBC Bank plc	09/05/2025	11	4,906.00	10:25:59	RFHMCWUM1R	XLON
HSBC Bank plc	09/05/2025	8	4,906.00	10:25:59	020000MG8	BATE
HSBC Bank plc	09/05/2025	8	4,906.00	10:25:59	020000MG9	BATE
HSBC Bank plc	09/05/2025	11	4,906.00	10:25:59	120000TR8	CHIX
HSBC Bank plc	09/05/2025	10	4,906.00	10:25:59	RFHMCWUM1S	XLON
HSBC Bank plc	09/05/2025	11	4,906.00	10:25:59	E0MzjBLMeWLY	TRQX

HSBC Bank plc	09/05/2025	11	4,906.00	10:25:59	E0MzjBLMeWLa	TRQX
HSBC Bank plc	09/05/2025	11	4,906.00	10:25:59	050910930012067	AQXE
HSBC Bank plc	09/05/2025	15	4,906.00	10:25:59	050910930012068	AQXE
HSBC Bank plc	09/05/2025	11	4,905.00	10:26:04	120000TRC	CHIX
HSBC Bank plc	09/05/2025	6	4,905.00	10:26:04	020000MGE	BATE
HSBC Bank plc	09/05/2025	6	4,905.00	10:26:04	RFHMCWUM11	XLON
HSBC Bank plc	09/05/2025	9	4,905.00	10:26:04	E0MzjBLMeWhO	TRQX
HSBC Bank plc	09/05/2025	13	4,905.00	10:26:04	050910930012073	AQXE
HSBC Bank plc	09/05/2025	9	4,904.00	10:27:01	120000TVG	CHIX
HSBC Bank plc	09/05/2025	8	4,904.00	10:27:01	120000TVH	CHIX
HSBC Bank plc	09/05/2025	9	4,904.00	10:27:01	020000MIX	BATE
HSBC Bank plc	09/05/2025	14	4,904.00	10:27:01	E0MzjBLMeZ4D	TRQX
HSBC Bank plc	09/05/2025	9	4,904.00	10:27:01	E0MzjBLMeZ4F	TRQX
HSBC Bank plc	09/05/2025	12	4,904.00	10:27:01	020000MIY	BATE
HSBC Bank plc	09/05/2025	7	4,904.00	10:27:01	RFHMCWUM3L	XLON
HSBC Bank plc	09/05/2025	7	4,904.00	10:27:01	RFHMCWUM3N	XLON
HSBC Bank plc	09/05/2025	8	4,904.00	10:27:01	050910930012157	AQXE
HSBC Bank plc	09/05/2025	7	4,904.00	10:27:01	050910930012158	AQXE
HSBC Bank plc	09/05/2025	15	4,904.00	10:27:48	E0MzjBLMecIK	TRQX
HSBC Bank plc	09/05/2025	14	4,904.00	10:27:48	E0MzjBLMecIM	TRQX
HSBC Bank plc	09/05/2025	22	4,904.00	10:27:48	020000MMC	BATE
HSBC Bank plc	09/05/2025	11	4,904.00	10:27:48	RFHMCWUM56	XLON
HSBC Bank plc	09/05/2025	11	4,904.00	10:27:48	120000T22	CHIX
HSBC Bank plc	09/05/2025	10	4,904.00	10:27:48	020000MMD	BATE
HSBC Bank plc	09/05/2025	17	4,904.00	10:27:48	120000T23	CHIX
HSBC Bank plc	09/05/2025	12	4,904.00	10:27:48	RFHMCWUM58	XLON
HSBC Bank plc	09/05/2025	11	4,904.00	10:27:48	050910930012252	AQXE
HSBC Bank plc	09/05/2025	14	4,904.00	10:27:48	050910930012253	AQXE
HSBC Bank plc	09/05/2025	9	4,904.00	10:30:27	RFHMCWUMAL	XLON
HSBC Bank plc	09/05/2025	8	4,904.00	10:30:27	RFHMCWUMAM	XLON
HSBC Bank plc	09/05/2025	17	4,904.00	10:30:27	020000MSN	BATE
HSBC Bank plc	09/05/2025	11	4,904.00	10:30:27	120000U6R	CHIX
HSBC Bank plc	09/05/2025	12	4,904.00	10:30:27	020000MSO	BATE
HSBC Bank plc	09/05/2025	9	4,904.00	10:30:27	120000U6T	CHIX
HSBC Bank plc	09/05/2025	10	4,904.00	10:30:27	050910930012441	AQXE
HSBC Bank plc	09/05/2025	17	4,904.00	10:30:27	050910930012442	AQXE
HSBC Bank plc	09/05/2025	68	4,904.00	10:30:54	050910930012460	AQXE
HSBC Bank plc	09/05/2025	67	4,904.00	10:30:54	050910930012461	AQXE
HSBC Bank plc	09/05/2025	9	4,904.00	10:31:24	120000UA9	CHIX
HSBC Bank plc	09/05/2025	25	4,904.00	10:31:24	020000MVA	BATE
HSBC Bank plc	09/05/2025	22	4,904.00	10:31:24	020000MVB	BATE
HSBC Bank plc	09/05/2025	10	4,904.00	10:31:24	120000UAA	CHIX
HSBC Bank plc	09/05/2025	14	4,904.00	10:31:24	RFHMCWUMB	XLON
HSBC Bank plc	09/05/2025	11	4,904.00	10:31:24	RFHMCWUMBN	XLON
HSBC Bank plc	09/05/2025	21	4,904.00	10:31:24	050910930012494	AQXE
HSBC Bank plc	09/05/2025	25	4,904.00	10:31:24	050910930012495	AQXE
HSBC Bank plc	09/05/2025	24	4,907.00	10:33:58	RFHMCWUNGV	XLON
HSBC Bank plc	09/05/2025	20	4,907.00	10:33:58	RFHMCWUNGV	XLON
HSBC Bank plc	09/05/2025	9	4,906.00	10:34:05	RFHMCWUNG2	XLON
HSBC Bank plc	09/05/2025	10	4,906.00	10:34:05	RFHMCWUNG4	XLON
HSBC Bank plc	09/05/2025	11	4,906.00	10:34:05	E0MzjBLMeueV	TRQX
HSBC Bank plc	09/05/2025	9	4,906.00	10:34:05	120000UIT	CHIX
HSBC Bank plc	09/05/2025	14	4,906.00	10:34:05	020000N2K	BATE
HSBC Bank plc	09/05/2025	16	4,906.00	10:34:05	E0MzjBLMeueX	TRQX
HSBC Bank plc	09/05/2025	8	4,906.00	10:34:05	020000N2N	BATE
HSBC Bank plc	09/05/2025	11	4,906.00	10:34:05	120000UIW	CHIX
HSBC Bank plc	09/05/2025	9	4,906.00	10:34:26	RFHMCWUNHJ	XLON
HSBC Bank plc	09/05/2025	11	4,906.00	10:34:26	E0MzjBLMevWe	TRQX
HSBC Bank plc	09/05/2025	7	4,906.00	10:34:26	120000UJV	CHIX
HSBC Bank plc	09/05/2025	8	4,906.00	10:34:26	020000N3E	BATE
HSBC Bank plc	09/05/2025	13	4,906.00	10:34:26	050910930012682	AQXE
HSBC Bank plc	09/05/2025	6	4,902.00	10:35:45	E0MzjBLMezE4	TRQX
HSBC Bank plc	09/05/2025	16	4,902.00	10:35:45	E0MzjBLMezE6	TRQX
HSBC Bank plc	09/05/2025	1	4,902.00	10:35:45	E0MzjBLMezE6	TRQX
HSBC Bank plc	09/05/2025	15	4,902.00	10:35:45	020000N74	BATE
HSBC Bank plc	09/05/2025	8	4,902.00	10:35:45	120000UNT	CHIX
HSBC Bank plc	09/05/2025	8	4,902.00	10:35:45	RFHMCWUNJX	XLON
HSBC Bank plc	09/05/2025	12	4,902.00	10:35:45	020000N75	BATE
HSBC Bank plc	09/05/2025	12	4,902.00	10:35:45	120000UNV	CHIX
HSBC Bank plc	09/05/2025	13	4,902.00	10:35:45	RFHMCWUNJY	XLON
HSBC Bank plc	09/05/2025	9	4,902.00	10:35:45	050910930012795	AQXE
HSBC Bank plc	09/05/2025	13	4,902.00	10:35:45	050910930012796	AQXE
HSBC Bank plc	09/05/2025	47	4,902.00	10:36:42	050910930012843	AQXE
HSBC Bank plc	09/05/2025	14	4,901.00	10:37:13	120000URX	CHIX
HSBC Bank plc	09/05/2025	12	4,901.00	10:37:13	E0MzjBLMf3Py	TRQX

HSBC Bank plc	09/05/2025	14	4,901.00	10:37:13	RFHMCWUNL7	XLON
HSBC Bank plc	09/05/2025	10	4,901.00	10:37:13	020000NAK	BATE
HSBC Bank plc	09/05/2025	7	4,901.00	10:37:13	E0MzjBLMf3Q0	TRQX
HSBC Bank plc	09/05/2025	7	4,901.00	10:37:13	020000NAM	BATE
HSBC Bank plc	09/05/2025	7	4,901.00	10:37:13	120000URZ	CHIX
HSBC Bank plc	09/05/2025	9	4,901.00	10:37:13	RFHMCWUNL8	XLON
HSBC Bank plc	09/05/2025	16	4,901.00	10:37:13	050910930012874	AQXE
HSBC Bank plc	09/05/2025	15	4,901.00	10:37:13	050910930012875	AQXE
HSBC Bank plc	09/05/2025	37	4,901.00	10:37:13	RFHMCWUNLA	XLON
HSBC Bank plc	09/05/2025	11	4,901.00	10:37:13	RFHMCWUNLA	XLON
HSBC Bank plc	09/05/2025	47	4,902.00	10:38:14	050910930012929	AQXE
HSBC Bank plc	09/05/2025	47	4,902.00	10:40:03	050910930013023	AQXE
HSBC Bank plc	09/05/2025	44	4,902.00	10:40:25	050910930013053	AQXE
HSBC Bank plc	09/05/2025	48	4,902.00	10:40:25	E0MzjBLMfCDD	TRQX
HSBC Bank plc	09/05/2025	11	4,902.00	10:40:25	E0MzjBLMfCEj	TRQX
HSBC Bank plc	09/05/2025	10	4,902.00	10:40:25	RFHMCWUNR1	XLON
HSBC Bank plc	09/05/2025	10	4,902.00	10:40:25	120000V2L	CHIX
HSBC Bank plc	09/05/2025	13	4,902.00	10:40:25	050910930013054	AQXE
HSBC Bank plc	09/05/2025	48	4,902.00	10:41:47	050910930013162	AQXE
HSBC Bank plc	09/05/2025	44	4,902.00	10:42:21	120000V95	CHIX
HSBC Bank plc	09/05/2025	12	4,902.00	10:42:34	E0MzjBLMfJUU	TRQX
HSBC Bank plc	09/05/2025	7	4,902.00	10:42:34	RFHMCWUNV1	XLON
HSBC Bank plc	09/05/2025	7	4,902.00	10:42:34	RFHMCWUNV2	XLON
HSBC Bank plc	09/05/2025	8	4,902.00	10:42:34	E0MzjBLMfJUL	TRQX
HSBC Bank plc	09/05/2025	9	4,902.00	10:42:34	120000VBB	CHIX
HSBC Bank plc	09/05/2025	7	4,902.00	10:42:34	020000NQR	BATE
HSBC Bank plc	09/05/2025	7	4,902.00	10:42:34	020000NQS	BATE
HSBC Bank plc	09/05/2025	9	4,902.00	10:42:34	120000VBC	CHIX
HSBC Bank plc	09/05/2025	10	4,902.00	10:42:34	050910930013223	AQXE
HSBC Bank plc	09/05/2025	14	4,902.00	10:42:34	050910930013224	AQXE
HSBC Bank plc	09/05/2025	8	4,902.00	10:43:19	020000NSU	BATE
HSBC Bank plc	09/05/2025	7	4,902.00	10:43:19	RFHMCWUNWW	XLON
HSBC Bank plc	09/05/2025	7	4,902.00	10:43:19	120000VEQ	CHIX
HSBC Bank plc	09/05/2025	13	4,902.00	10:43:19	E0MzjBLMfLnp	TRQX
HSBC Bank plc	09/05/2025	10	4,902.00	10:43:19	050910930013280	AQXE
HSBC Bank plc	09/05/2025	27	4,903.00	10:44:23	RFHMCWUNYA	XLON
HSBC Bank plc	09/05/2025	47	4,904.00	10:44:25	RFHMCWUNYE	XLON
HSBC Bank plc	09/05/2025	46	4,904.00	10:44:25	120000VMT	CHIX
HSBC Bank plc	09/05/2025	15	4,903.00	10:45:06	RFHMCWUN12	XLON
HSBC Bank plc	09/05/2025	15	4,903.00	10:45:06	RFHMCWUN13	XLON
HSBC Bank plc	09/05/2025	22	4,903.00	10:45:06	E0MzjBLMfRGM	TRQX
HSBC Bank plc	09/05/2025	9	4,903.00	10:45:06	020000O1H	BATE
HSBC Bank plc	09/05/2025	20	4,903.00	10:45:06	120000VPX	CHIX
HSBC Bank plc	09/05/2025	22	4,903.00	10:45:06	E0MzjBLMfRGO	TRQX
HSBC Bank plc	09/05/2025	9	4,903.00	10:45:06	020000O1I	BATE
HSBC Bank plc	09/05/2025	20	4,903.00	10:45:06	120000VPY	CHIX
HSBC Bank plc	09/05/2025	12	4,902.00	10:45:38	120000VRU	CHIX
HSBC Bank plc	09/05/2025	15	4,902.00	10:45:38	E0MzjBLMfT8a	TRQX
HSBC Bank plc	09/05/2025	6	4,902.00	10:45:38	RFHMCWUN3R	XLON
HSBC Bank plc	09/05/2025	11	4,902.00	10:45:38	050910930013447	AQXE
HSBC Bank plc	09/05/2025	26	4,903.00	10:46:24	120000VTP	CHIX
HSBC Bank plc	09/05/2025	21	4,903.00	10:46:24	RFHMCWUN46	XLON
HSBC Bank plc	09/05/2025	10	4,904.00	10:46:35	RFHMCWUN5M	XLON
HSBC Bank plc	09/05/2025	3	4,904.00	10:46:35	RFHMCWUN5M	XLON
HSBC Bank plc	09/05/2025	13	4,904.00	10:46:35	120000VUB	CHIX
HSBC Bank plc	09/05/2025	19	4,904.00	10:46:35	020000O4P	BATE
HSBC Bank plc	09/05/2025	13	4,905.00	10:47:03	020000O5K	BATE
HSBC Bank plc	09/05/2025	16	4,905.00	10:47:03	120000VVZ	CHIX
HSBC Bank plc	09/05/2025	11	4,905.00	10:47:03	RFHMCWUN5F	XLON
HSBC Bank plc	09/05/2025	11	4,905.00	10:47:03	E0MzjBLMfX10	TRQX
HSBC Bank plc	09/05/2025	18	4,905.00	10:47:03	050910930013546	AQXE
HSBC Bank plc	09/05/2025	14	4,905.00	10:47:30	RFHMCWUN72	XLON
HSBC Bank plc	09/05/2025	19	4,905.00	10:47:30	E0MzjBLMfYG8	TRQX
HSBC Bank plc	09/05/2025	16	4,905.00	10:47:30	020000O7L	BATE
HSBC Bank plc	09/05/2025	17	4,905.00	10:47:30	050910930013559	AQXE
HSBC Bank plc	09/05/2025	21	4,906.00	10:48:44	020000OBB	BATE
HSBC Bank plc	09/05/2025	9	4,906.00	10:48:44	020000OBC	BATE
HSBC Bank plc	09/05/2025	9	4,906.00	10:48:45	120000W2S	CHIX
HSBC Bank plc	09/05/2025	10	4,906.00	10:48:45	RFHMCWUNAC	XLON
HSBC Bank plc	09/05/2025	13	4,906.00	10:48:45	E0MzjBLMfKz	TRQX
HSBC Bank plc	09/05/2025	9	4,906.00	10:48:45	050910930013667	AQXE
HSBC Bank plc	09/05/2025	29	4,907.00	10:50:09	020000OHS	BATE
HSBC Bank plc	09/05/2025	36	4,907.00	10:50:09	020000OHU	BATE
HSBC Bank plc	09/05/2025	38	4,907.00	10:50:09	050910930013796	AQXE
HSBC Bank plc	09/05/2025	30	4,907.00	10:50:09	050910930013797	AQXE

HSBC Bank plc	09/05/2025	7	4,906.00	10:50:15	RFHMCWUOHD	XLON
HSBC Bank plc	09/05/2025	5	4,906.00	10:50:15	120000WDF	CHIX
HSBC Bank plc	09/05/2025	6	4,906.00	10:50:15	E0MzjBLMfiqL	TRQX
HSBC Bank plc	09/05/2025	9	4,906.00	10:50:15	020000OIO	BATE
HSBC Bank plc	09/05/2025	3	4,906.00	10:50:15	120000WDF	CHIX
HSBC Bank plc	09/05/2025	14	4,906.00	10:50:15	050910930013820	AQXE
HSBC Bank plc	09/05/2025	9	4,903.00	10:50:43	RFHMCWUOJO	XLON
HSBC Bank plc	09/05/2025	9	4,903.00	10:50:43	120000WG2	CHIX
HSBC Bank plc	09/05/2025	10	4,903.00	10:50:43	020000OL3	BATE
HSBC Bank plc	09/05/2025	7	4,903.00	10:50:43	E0MzjBLMfi0A	TRQX
HSBC Bank plc	09/05/2025	12	4,903.00	10:50:43	050910930013860	AQXE
HSBC Bank plc	09/05/2025	22	4,902.00	10:51:20	020000ONP	BATE
HSBC Bank plc	09/05/2025	9	4,902.00	10:51:20	RFHMCWUONS	XLON
HSBC Bank plc	09/05/2025	10	4,902.00	10:51:20	120000WJS	CHIX
HSBC Bank plc	09/05/2025	18	4,902.00	10:51:20	E0MzjBLMfo94	TRQX
HSBC Bank plc	09/05/2025	9	4,902.00	10:51:20	050910930013917	AQXE
HSBC Bank plc	09/05/2025	45	4,903.00	10:52:30	E0MzjBLMftZ2	TRQX
HSBC Bank plc	09/05/2025	14	4,902.00	10:52:30	020000ORI	BATE
HSBC Bank plc	09/05/2025	8	4,902.00	10:52:30	020000ORJ	BATE
HSBC Bank plc	09/05/2025	14	4,902.00	10:52:30	050910930013988	AQXE
HSBC Bank plc	09/05/2025	8	4,902.00	10:52:30	050910930013989	AQXE
HSBC Bank plc	09/05/2025	9	4,902.00	10:52:36	RFHMCWUOQJ	XLON
HSBC Bank plc	09/05/2025	5	4,902.00	10:52:36	RFHMCWUOQK	XLON
HSBC Bank plc	09/05/2025	6	4,902.00	10:53:34	RFHMCWUOSW	XLON
HSBC Bank plc	09/05/2025	7	4,902.00	10:53:34	E0MzjBLMfxry	TRQX
HSBC Bank plc	09/05/2025	9	4,902.00	10:53:34	E0MzjBLMfxs0	TRQX
HSBC Bank plc	09/05/2025	7	4,902.00	10:53:34	120000WRA	CHIX
HSBC Bank plc	09/05/2025	7	4,902.00	10:53:34	120000WRB	CHIX
HSBC Bank plc	09/05/2025	10	4,902.00	10:53:34	050910930014058	AQXE
HSBC Bank plc	09/05/2025	7	4,902.00	10:53:34	050910930014059	AQXE
HSBC Bank plc	09/05/2025	12	4,904.00	10:54:00	120000WUF	CHIX
HSBC Bank plc	09/05/2025	13	4,904.00	10:54:00	120000WUG	CHIX
HSBC Bank plc	09/05/2025	11	4,904.00	10:54:00	RFHMCWUOU2	XLON
HSBC Bank plc	09/05/2025	6	4,904.00	10:54:00	E0MzjBLMg0BT	TRQX
HSBC Bank plc	09/05/2025	6	4,904.00	10:54:00	E0MzjBLMg0BV	TRQX
HSBC Bank plc	09/05/2025	12	4,904.00	10:54:00	RFHMCWUOU3	XLON
HSBC Bank plc	09/05/2025	14	4,904.00	10:54:00	050910930014100	AQXE
HSBC Bank plc	09/05/2025	15	4,904.00	10:54:00	050910930014101	AQXE
HSBC Bank plc	09/05/2025	11	4,904.00	10:54:31	120000WWP	CHIX
HSBC Bank plc	09/05/2025	11	4,904.00	10:54:31	RFHMCWUOVF	XLON
HSBC Bank plc	09/05/2025	11	4,904.00	10:54:31	E0MzjBLMg2XD	TRQX
HSBC Bank plc	09/05/2025	14	4,904.00	10:54:31	050910930014143	AQXE
HSBC Bank plc	09/05/2025	15	4,904.00	10:54:53	020000OZF	BATE
HSBC Bank plc	09/05/2025	12	4,904.00	10:54:53	120000WYC	CHIX
HSBC Bank plc	09/05/2025	12	4,904.00	10:54:53	RFHMCWUOW8	XLON
HSBC Bank plc	09/05/2025	6	4,904.00	10:54:53	E0MzjBLMg415	TRQX
HSBC Bank plc	09/05/2025	22	4,906.00	10:55:30	020000P17	BATE
HSBC Bank plc	09/05/2025	21	4,906.00	10:55:30	RFHMCWUOX8	XLON
HSBC Bank plc	09/05/2025	21	4,906.00	10:55:30	050910930014208	AQXE
HSBC Bank plc	09/05/2025	40	4,905.00	10:55:39	E0MzjBLMg76a	TRQX
HSBC Bank plc	09/05/2025	6	4,905.00	10:55:44	RFHMCWUOY0	XLON
HSBC Bank plc	09/05/2025	6	4,905.00	10:55:44	020000P23	BATE
HSBC Bank plc	09/05/2025	7	4,905.00	10:55:44	120000X15	CHIX
HSBC Bank plc	09/05/2025	9	4,905.00	10:55:44	050910930014220	AQXE
HSBC Bank plc	09/05/2025	5	4,903.00	10:57:17	120000X6S	CHIX
HSBC Bank plc	09/05/2025	5	4,903.00	10:57:17	120000X6T	CHIX
HSBC Bank plc	09/05/2025	17	4,903.00	10:57:17	020000P5S	BATE
HSBC Bank plc	09/05/2025	8	4,903.00	10:57:17	E0MzjBLMgDPw	TRQX
HSBC Bank plc	09/05/2025	9	4,903.00	10:57:17	RFHMCWUO0L	XLON
HSBC Bank plc	09/05/2025	8	4,903.00	10:57:17	E0MzjBLMgDPy	TRQX
HSBC Bank plc	09/05/2025	15	4,903.00	10:57:17	020000P5T	BATE
HSBC Bank plc	09/05/2025	9	4,903.00	10:57:17	RFHMCWUO0M	XLON
HSBC Bank plc	09/05/2025	6	4,903.00	10:57:17	050910930014295	AQXE
HSBC Bank plc	09/05/2025	7	4,903.00	10:57:17	050910930014296	AQXE
HSBC Bank plc	09/05/2025	44	4,903.00	10:58:40	E0MzjBLMglijp	TRQX
HSBC Bank plc	09/05/2025	12	4,903.00	10:58:40	RFHMCWUO2X	XLON
HSBC Bank plc	09/05/2025	13	4,903.00	10:58:40	RFHMCWUO2Y	XLON
HSBC Bank plc	09/05/2025	13	4,903.00	10:58:40	120000XBM	CHIX
HSBC Bank plc	09/05/2025	22	4,903.00	10:58:40	020000PAB	BATE
HSBC Bank plc	09/05/2025	21	4,903.00	10:58:40	020000PAC	BATE
HSBC Bank plc	09/05/2025	14	4,903.00	10:58:40	120000XBN	CHIX
HSBC Bank plc	09/05/2025	12	4,904.00	10:59:54	120000XHE	CHIX
HSBC Bank plc	09/05/2025	13	4,904.00	10:59:54	020000PF6	BATE
HSBC Bank plc	09/05/2025	13	4,904.00	10:59:54	020000PF7	BATE
HSBC Bank plc	09/05/2025	9	4,904.00	10:59:54	120000XHF	CHIX

HSBC Bank plc	09/05/2025	12	4,904.00	10:59:54	E0MzjBLMgNvI	TRQX
HSBC Bank plc	09/05/2025	10	4,904.00	10:59:54	RFHMCWUO5O	XLON
HSBC Bank plc	09/05/2025	15	4,904.00	10:59:54	E0MzjBLMgNvK	TRQX
HSBC Bank plc	09/05/2025	9	4,904.00	10:59:54	RFHMCWUO5P	XLON
HSBC Bank plc	09/05/2025	32	4,906.00	11:01:15	E0MzjBLMgUnO	TRQX
HSBC Bank plc	09/05/2025	27	4,906.00	11:01:15	E0MzjBLMgUnQ	TRQX
HSBC Bank plc	09/05/2025	56	4,906.00	11:01:15	120000XRN	CHIX
HSBC Bank plc	09/05/2025	64	4,906.00	11:01:15	120000XRP	CHIX
HSBC Bank plc	09/05/2025	13	4,906.00	11:02:05	120000XVY	CHIX
HSBC Bank plc	09/05/2025	8	4,906.00	11:02:05	RFHMCWUOA4	XLON
HSBC Bank plc	09/05/2025	9	4,906.00	11:02:05	050910930014701	AQXE
HSBC Bank plc	09/05/2025	6	4,906.00	11:02:16	120000XXF	CHIX
HSBC Bank plc	09/05/2025	8	4,906.00	11:02:16	RFHMCWUOBD	XLON
HSBC Bank plc	09/05/2025	8	4,905.00	11:02:20	RFHMCWUOCO	XLON
HSBC Bank plc	09/05/2025	9	4,905.00	11:02:20	120000XZ3	CHIX
HSBC Bank plc	09/05/2025	11	4,905.00	11:02:20	020000PR9	BATE
HSBC Bank plc	09/05/2025	16	4,905.00	11:02:22	050910930014713	AQXE
HSBC Bank plc	09/05/2025	6	4,907.00	11:03:30	120000Y24	CHIX
HSBC Bank plc	09/05/2025	6	4,907.00	11:03:30	120000Y25	CHIX
HSBC Bank plc	09/05/2025	6	4,907.00	11:03:30	RFHMCWUODC	XLON
HSBC Bank plc	09/05/2025	6	4,907.00	11:03:30	RFHMCWUODE	XLON
HSBC Bank plc	09/05/2025	6	4,907.00	11:03:30	E0MzjBLMgcbG	TRQX
HSBC Bank plc	09/05/2025	16	4,907.00	11:03:30	020000PU3	BATE
HSBC Bank plc	09/05/2025	6	4,907.00	11:03:30	E0MzjBLMgcbI	TRQX
HSBC Bank plc	09/05/2025	16	4,907.00	11:03:30	020000PU4	BATE
HSBC Bank plc	09/05/2025	10	4,907.00	11:03:30	050910930014798	AQXE
HSBC Bank plc	09/05/2025	12	4,907.00	11:03:30	050910930014799	AQXE
HSBC Bank plc	09/05/2025	8	4,909.00	11:05:16	120000YB3	CHIX
HSBC Bank plc	09/05/2025	9	4,909.00	11:05:16	120000YB4	CHIX
HSBC Bank plc	09/05/2025	8	4,909.00	11:05:16	020000PZ7	BATE
HSBC Bank plc	09/05/2025	6	4,909.00	11:05:16	E0MzjBLMgiW0	TRQX
HSBC Bank plc	09/05/2025	5	4,909.00	11:05:16	RFHMCWUPIB	XLON
HSBC Bank plc	09/05/2025	6	4,909.00	11:05:16	E0MzjBLMgiW2	TRQX
HSBC Bank plc	09/05/2025	9	4,909.00	11:05:16	020000PZ8	BATE
HSBC Bank plc	09/05/2025	5	4,909.00	11:05:16	RFHMCWUPIC	XLON
HSBC Bank plc	09/05/2025	16	4,909.00	11:05:16	050910930014956	AQXE
HSBC Bank plc	09/05/2025	14	4,909.00	11:05:16	050910930014957	AQXE
HSBC Bank plc	09/05/2025	46	4,910.00	11:06:13	050910930015053	AQXE
HSBC Bank plc	09/05/2025	45	4,910.00	11:06:13	050910930015054	AQXE
HSBC Bank plc	09/05/2025	8	4,909.00	11:06:29	020000Q1Q	BATE
HSBC Bank plc	09/05/2025	8	4,909.00	11:06:29	RFHMCWUPLC	XLON
HSBC Bank plc	09/05/2025	8	4,909.00	11:06:29	020000Q1R	BATE
HSBC Bank plc	09/05/2025	8	4,909.00	11:06:29	RFHMCWUPLD	XLON
HSBC Bank plc	09/05/2025	8	4,909.00	11:06:29	E0MzjBLMgmQU	TRQX
HSBC Bank plc	09/05/2025	8	4,909.00	11:06:29	120000YED	CHIX
HSBC Bank plc	09/05/2025	8	4,909.00	11:06:29	E0MzjBLMgmQW	TRQX
HSBC Bank plc	09/05/2025	12	4,909.00	11:06:29	120000YEE	CHIX
HSBC Bank plc	09/05/2025	12	4,909.00	11:06:29	050910930015074	AQXE
HSBC Bank plc	09/05/2025	8	4,909.00	11:06:29	050910930015075	AQXE
HSBC Bank plc	09/05/2025	45	4,909.00	11:06:34	050910930015078	AQXE
HSBC Bank plc	09/05/2025	7	4,908.00	11:07:25	120000YGJ	CHIX
HSBC Bank plc	09/05/2025	9	4,908.00	11:07:25	020000Q3W	BATE
HSBC Bank plc	09/05/2025	8	4,908.00	11:07:25	E0MzjBLMgohp	TRQX
HSBC Bank plc	09/05/2025	6	4,908.00	11:07:25	RFHMCWUPNL	XLON
HSBC Bank plc	09/05/2025	13	4,908.00	11:07:25	050910930015141	AQXE
HSBC Bank plc	09/05/2025	14	4,909.00	11:07:38	120000YHK	CHIX
HSBC Bank plc	09/05/2025	9	4,909.00	11:07:38	020000Q4E	BATE
HSBC Bank plc	09/05/2025	7	4,909.00	11:07:38	RFHMCWUPNW	XLON
HSBC Bank plc	09/05/2025	5	4,909.00	11:07:38	E0MzjBLMgpJ1	TRQX
HSBC Bank plc	09/05/2025	10	4,909.00	11:07:38	120000YI2	CHIX
HSBC Bank plc	09/05/2025	12	4,908.00	11:09:15	E0MzjBLMguL0	TRQX
HSBC Bank plc	09/05/2025	7	4,908.00	11:09:15	RFHMCWUPQT	XLON
HSBC Bank plc	09/05/2025	7	4,908.00	11:09:15	RFHMCWUPQW	XLON
HSBC Bank plc	09/05/2025	8	4,908.00	11:09:15	E0MzjBLMguL2	TRQX
HSBC Bank plc	09/05/2025	7	4,908.00	11:09:15	120000YMQ	CHIX
HSBC Bank plc	09/05/2025	9	4,908.00	11:09:15	020000Q7V	BATE
HSBC Bank plc	09/05/2025	13	4,908.00	11:09:15	020000Q7W	BATE
HSBC Bank plc	09/05/2025	7	4,908.00	11:09:15	120000YMS	CHIX
HSBC Bank plc	09/05/2025	9	4,908.00	11:09:15	050910930015303	AQXE
HSBC Bank plc	09/05/2025	7	4,908.00	11:09:15	050910930015304	AQXE
HSBC Bank plc	09/05/2025	8	4,908.00	11:10:05	020000QBG	BATE
HSBC Bank plc	09/05/2025	9	4,908.00	11:10:05	120000YRP	CHIX
HSBC Bank plc	09/05/2025	9	4,908.00	11:10:05	020000QBH	BATE
HSBC Bank plc	09/05/2025	11	4,908.00	11:10:05	120000YRQ	CHIX
HSBC Bank plc	09/05/2025	9	4,908.00	11:10:05	E0MzjBLMgwww	TRQX

HSBC Bank plc	09/05/2025	8	4,908.00	11:10:05	RFHMCWUPYM	XLON
HSBC Bank plc	09/05/2025	7	4,908.00	11:10:05	E0MzjBLMgww0	TRQX
HSBC Bank plc	09/05/2025	7	4,908.00	11:10:05	RFHMCWUPYN	XLON
HSBC Bank plc	09/05/2025	11	4,908.00	11:10:05	050910930015374	AQXE
HSBC Bank plc	09/05/2025	9	4,908.00	11:10:05	050910930015375	AQXE
HSBC Bank plc	09/05/2025	24	4,908.00	11:12:18	RFHMCWUP3M	XLON
HSBC Bank plc	09/05/2025	19	4,908.00	11:12:18	RFHMCWUP3M	XLON
HSBC Bank plc	09/05/2025	46	4,908.00	11:12:18	050910930015535	AQXE
HSBC Bank plc	09/05/2025	46	4,908.00	11:12:18	120000Z0C	CHIX
HSBC Bank plc	09/05/2025	44	4,908.00	11:12:18	RFHMCWUP3O	XLON
HSBC Bank plc	09/05/2025	25	4,908.00	11:12:37	RFHMCWUP4I	XLON
HSBC Bank plc	09/05/2025	15	4,908.00	11:12:37	RFHMCWUP4J	XLON
HSBC Bank plc	09/05/2025	14	4,908.00	11:12:37	E0MzjBLMh4al	TRQX
HSBC Bank plc	09/05/2025	13	4,908.00	11:12:37	120000Z1A	CHIX
HSBC Bank plc	09/05/2025	19	4,908.00	11:12:37	020000QIO	BATE
HSBC Bank plc	09/05/2025	7	4,908.00	11:12:37	E0MzjBLMh4an	TRQX
HSBC Bank plc	09/05/2025	9	4,908.00	11:12:37	020000QIP	BATE
HSBC Bank plc	09/05/2025	7	4,908.00	11:12:37	120000Z1B	CHIX
HSBC Bank plc	09/05/2025	17	4,908.00	11:12:37	050910930015563	AQXE
HSBC Bank plc	09/05/2025	8	4,908.00	11:12:37	050910930015564	AQXE
HSBC Bank plc	09/05/2025	14	4,906.00	11:13:21	020000QL2	BATE
HSBC Bank plc	09/05/2025	14	4,906.00	11:13:21	120000Z4M	CHIX
HSBC Bank plc	09/05/2025	17	4,906.00	11:13:21	E0MzjBLMh6rl	TRQX
HSBC Bank plc	09/05/2025	10	4,906.00	11:13:21	RFHMCWUP6V	XLON
HSBC Bank plc	09/05/2025	11	4,906.00	11:13:21	050910930015615	AQXE
HSBC Bank plc	09/05/2025	12	4,908.00	11:14:01	120000Z87	CHIX
HSBC Bank plc	09/05/2025	17	4,908.00	11:14:01	020000QNO	BATE
HSBC Bank plc	09/05/2025	9	4,908.00	11:14:01	RFHMCWUP8T	XLON
HSBC Bank plc	09/05/2025	11	4,908.00	11:14:01	E0MzjBLMh8s2	TRQX
HSBC Bank plc	09/05/2025	14	4,908.00	11:14:01	050910930015676	AQXE
HSBC Bank plc	09/05/2025	12	4,906.00	11:16:34	020000QUZ	BATE
HSBC Bank plc	09/05/2025	11	4,906.00	11:16:34	020000QV0	BATE
HSBC Bank plc	09/05/2025	15	4,906.00	11:16:34	120000ZGY	CHIX
HSBC Bank plc	09/05/2025	7	4,906.00	11:16:34	E0MzjBLMhGHT	TRQX
HSBC Bank plc	09/05/2025	6	4,906.00	11:16:34	RFHMCWUPEP	XLON
HSBC Bank plc	09/05/2025	13	4,906.00	11:16:34	E0MzjBLMhGHV	TRQX
HSBC Bank plc	09/05/2025	11	4,906.00	11:16:34	120000ZH0	CHIX
HSBC Bank plc	09/05/2025	11	4,906.00	11:16:34	RFHMCWUPEQ	XLON
HSBC Bank plc	09/05/2025	6	4,906.00	11:16:34	050910930015880	AQXE
HSBC Bank plc	09/05/2025	18	4,906.00	11:16:34	050910930015881	AQXE
HSBC Bank plc	09/05/2025	46	4,906.00	11:16:34	RFHMCWUPER	XLON
HSBC Bank plc	09/05/2025	9	4,906.00	11:17:48	120000ZKK	CHIX
HSBC Bank plc	09/05/2025	10	4,906.00	11:17:48	120000ZKL	CHIX
HSBC Bank plc	09/05/2025	5	4,906.00	11:17:49	RFHMCWUQGK	XLON
HSBC Bank plc	09/05/2025	5	4,906.00	11:17:49	RFHMCWUQGL	XLON
HSBC Bank plc	09/05/2025	35	4,907.00	11:18:19	020000QZC	BATE
HSBC Bank plc	09/05/2025	25	4,907.00	11:18:19	E0MzjBLMhKqE	TRQX
HSBC Bank plc	09/05/2025	24	4,907.00	11:18:19	E0MzjBLMhKqG	TRQX
HSBC Bank plc	09/05/2025	32	4,907.00	11:18:19	020000QZD	BATE
HSBC Bank plc	09/05/2025	17	4,907.00	11:18:19	RFHMCWUQHW	XLON
HSBC Bank plc	09/05/2025	19	4,907.00	11:18:19	120000ZMA	CHIX
HSBC Bank plc	09/05/2025	21	4,907.00	11:18:19	120000ZMB	CHIX
HSBC Bank plc	09/05/2025	19	4,907.00	11:18:19	RFHMCWUQHx	XLON
HSBC Bank plc	09/05/2025	19	4,907.00	11:18:19	050910930016009	AQXE
HSBC Bank plc	09/05/2025	20	4,907.00	11:18:19	050910930016010	AQXE
HSBC Bank plc	09/05/2025	44	4,907.00	11:18:19	120000ZMD	CHIX
HSBC Bank plc	09/05/2025	45	4,907.00	11:18:19	RFHMCWUQHZ	XLON
HSBC Bank plc	09/05/2025	19	4,908.00	11:18:19	020000QZE	BATE
HSBC Bank plc	09/05/2025	34	4,908.00	11:19:02	020000R3C	BATE
HSBC Bank plc	09/05/2025	44	4,908.00	11:19:02	120000ZQO	CHIX
HSBC Bank plc	09/05/2025	34	4,908.00	11:19:02	E0MzjBLMhMv0	TRQX
HSBC Bank plc	09/05/2025	42	4,908.00	11:19:05	120000ZR9	CHIX
HSBC Bank plc	09/05/2025	47	4,908.00	11:19:05	120000ZRA	CHIX
HSBC Bank plc	09/05/2025	43	4,908.00	11:20:00	120000ZWA	CHIX
HSBC Bank plc	09/05/2025	43	4,908.00	11:20:00	120000ZWB	CHIX
HSBC Bank plc	09/05/2025	21	4,907.00	11:20:03	120000ZWM	CHIX
HSBC Bank plc	09/05/2025	16	4,907.00	11:20:03	120000ZWN	CHIX
HSBC Bank plc	09/05/2025	27	4,907.00	11:20:03	E0MzjBLMhQ1B	TRQX
HSBC Bank plc	09/05/2025	18	4,907.00	11:20:03	RFHMCWUQT9	XLON
HSBC Bank plc	09/05/2025	19	4,907.00	11:20:03	020000R7J	BATE
HSBC Bank plc	09/05/2025	26	4,907.00	11:20:03	E0MzjBLMhQ1D	TRQX
HSBC Bank plc	09/05/2025	19	4,907.00	11:20:03	020000R7K	BATE
HSBC Bank plc	09/05/2025	14	4,907.00	11:20:03	RFHMCWUQTA	XLON
HSBC Bank plc	09/05/2025	25	4,907.00	11:20:03	050910930016173	AQXE
HSBC Bank plc	09/05/2025	30	4,907.00	11:20:03	050910930016174	AQXE

HSBC Bank plc	09/05/2025	17	4,905.00	11:24:44	020000RJ0	BATE
HSBC Bank plc	09/05/2025	19	4,905.00	11:24:44	1200010D8	CHIX
HSBC Bank plc	09/05/2025	14	4,905.00	11:24:44	RFHMCWUQ2L	XLON
HSBC Bank plc	09/05/2025	17	4,905.00	11:24:44	E0MzjBLMhe28	TRQX
HSBC Bank plc	09/05/2025	16	4,905.00	11:24:44	020000RJ1	BATE
HSBC Bank plc	09/05/2025	16	4,905.00	11:24:44	1200010D9	CHIX
HSBC Bank plc	09/05/2025	18	4,905.00	11:24:44	RFHMCWUQ2M	XLON
HSBC Bank plc	09/05/2025	15	4,905.00	11:24:44	E0MzjBLMhe2A	TRQX
HSBC Bank plc	09/05/2025	6	4,904.00	11:25:17	E0MzjBLMhfYT	TRQX
HSBC Bank plc	09/05/2025	7	4,904.00	11:25:17	E0MzjBLMhfYV	TRQX
HSBC Bank plc	09/05/2025	12	4,904.00	11:25:17	050910930016527	AQXE
HSBC Bank plc	09/05/2025	15	4,904.00	11:25:17	050910930016528	AQXE
HSBC Bank plc	09/05/2025	44	4,905.00	11:25:17	RFHMCWUQ22	XLON
HSBC Bank plc	09/05/2025	7	4,904.00	11:25:50	1200010HU	CHIX
HSBC Bank plc	09/05/2025	7	4,904.00	11:25:50	1200010HV	CHIX
HSBC Bank plc	09/05/2025	6	4,904.00	11:26:29	E0MzjBLMhjMT	TRQX
HSBC Bank plc	09/05/2025	6	4,904.00	11:26:29	E0MzjBLMhjMV	TRQX
HSBC Bank plc	09/05/2025	1	4,904.00	11:27:04	050910930016644	AQXE
HSBC Bank plc	09/05/2025	7	4,904.00	11:27:10	020000RP4	BATE
HSBC Bank plc	09/05/2025	7	4,904.00	11:27:10	020000RP5	BATE
HSBC Bank plc	09/05/2025	5	4,904.00	11:27:10	050910930016644	AQXE
HSBC Bank plc	09/05/2025	5	4,904.00	11:27:10	050910930016650	AQXE
HSBC Bank plc	09/05/2025	6	4,903.00	11:27:21	1200010M7	CHIX
HSBC Bank plc	09/05/2025	8	4,903.00	11:27:21	1200010M8	CHIX
HSBC Bank plc	09/05/2025	44	4,907.00	11:28:05	RFHMCWUQ6Z	XLON
HSBC Bank plc	09/05/2025	44	4,907.00	11:28:05	1200010OA	CHIX
HSBC Bank plc	09/05/2025	43	4,907.00	11:28:05	1200010OB	CHIX
HSBC Bank plc	09/05/2025	43	4,908.00	11:28:08	1200010OD	CHIX
HSBC Bank plc	09/05/2025	4	4,908.00	11:28:08	RFHMCWUQ67	XLON
HSBC Bank plc	09/05/2025	42	4,908.00	11:28:08	RFHMCWUQ67	XLON
HSBC Bank plc	09/05/2025	10	4,907.00	11:28:09	1200010OI	CHIX
HSBC Bank plc	09/05/2025	13	4,907.00	11:28:09	1200010OJ	CHIX
HSBC Bank plc	09/05/2025	8	4,907.00	11:28:09	RFHMCWUQ6A	XLON
HSBC Bank plc	09/05/2025	6	4,907.00	11:28:09	E0MzjBLMhnOq	TRQX
HSBC Bank plc	09/05/2025	6	4,907.00	11:28:09	E0MzjBLMhnOs	TRQX
HSBC Bank plc	09/05/2025	7	4,907.00	11:28:09	RFHMCWUQ6B	XLON
HSBC Bank plc	09/05/2025	13	4,907.00	11:28:09	050910930016719	AQXE
HSBC Bank plc	09/05/2025	11	4,907.00	11:28:09	050910930016720	AQXE
HSBC Bank plc	09/05/2025	13	4,906.00	11:29:02	020000RT2	BATE
HSBC Bank plc	09/05/2025	7	4,906.00	11:29:02	1200010RF	CHIX
HSBC Bank plc	09/05/2025	7	4,906.00	11:29:02	E0MzjBLMhplk	TRQX
HSBC Bank plc	09/05/2025	7	4,906.00	11:29:02	RFHMCWUQ9L	XLON
HSBC Bank plc	09/05/2025	9	4,906.00	11:29:02	050910930016793	AQXE
HSBC Bank plc	09/05/2025	13	4,904.00	11:29:14	1200010T1	CHIX
HSBC Bank plc	09/05/2025	9	4,904.00	11:29:14	E0MzjBLMhqZn	TRQX
HSBC Bank plc	09/05/2025	7	4,904.00	11:29:14	020000RU8	BATE
HSBC Bank plc	09/05/2025	9	4,904.00	11:29:14	RFHMCWUQAM	XLON
HSBC Bank plc	09/05/2025	9	4,904.00	11:29:14	050910930016815	AQXE
HSBC Bank plc	09/05/2025	9	4,904.00	11:30:13	E0MzjBLMhtzB	TRQX
HSBC Bank plc	09/05/2025	9	4,904.00	11:30:13	RFHMCWUQDL	XLON
HSBC Bank plc	09/05/2025	12	4,904.00	11:30:13	1200010WG	CHIX
HSBC Bank plc	09/05/2025	7	4,904.00	11:30:13	020000RXI	BATE
HSBC Bank plc	09/05/2025	10	4,904.00	11:30:13	E0MzjBLMhtzN	TRQX
HSBC Bank plc	09/05/2025	22	4,906.00	11:31:07	E0MzjBLMhxMX	TRQX
HSBC Bank plc	09/05/2025	24	4,906.00	11:31:07	12000110F	CHIX
HSBC Bank plc	09/05/2025	22	4,906.00	11:31:07	12000110G	CHIX
HSBC Bank plc	09/05/2025	5	4,906.00	11:32:00	020000S36	BATE
HSBC Bank plc	09/05/2025	10	4,906.00	11:32:00	12000113H	CHIX
HSBC Bank plc	09/05/2025	9	4,906.00	11:32:00	E0MzjBLMhzRV	TRQX
HSBC Bank plc	09/05/2025	17	4,906.00	11:32:27	120001150	CHIX
HSBC Bank plc	09/05/2025	19	4,906.00	11:32:27	E0MzjBLMi0fK	TRQX
HSBC Bank plc	09/05/2025	18	4,906.00	11:32:27	120001151	CHIX
HSBC Bank plc	09/05/2025	6	4,906.00	11:32:27	020000S54	BATE
HSBC Bank plc	09/05/2025	21	4,906.00	11:32:27	E0MzjBLMi0fM	TRQX
HSBC Bank plc	09/05/2025	6	4,906.00	11:32:27	020000S55	BATE
HSBC Bank plc	09/05/2025	10	4,904.00	11:33:15	12000111O	CHIX
HSBC Bank plc	09/05/2025	10	4,904.00	11:33:15	RFHMCWURQ0	XLON
HSBC Bank plc	09/05/2025	11	4,904.00	11:33:15	E0MzjBLMi4FB	TRQX
HSBC Bank plc	09/05/2025	5	4,904.00	11:33:16	020000SCU	BATE
HSBC Bank plc	09/05/2025	10	4,904.00	11:33:16	050910930017122	AQXE
HSBC Bank plc	09/05/2025	9	4,904.00	11:33:26	1200011J6	CHIX
HSBC Bank plc	09/05/2025	10	4,904.00	11:33:26	RFHMCWURQ1	XLON
HSBC Bank plc	09/05/2025	5	4,904.00	11:33:26	020000SCY	BATE
HSBC Bank plc	09/05/2025	5	4,904.00	11:33:37	RFHMCWURQE	XLON
HSBC Bank plc	09/05/2025	5	4,904.00	11:33:37	RFHMCWURRI	XLON

HSBC Bank plc	09/05/2025	12	4,904.00	11:33:37	RFHMCWURRJ	XLON
HSBC Bank plc	09/05/2025	7	4,903.00	11:34:52	1200011N6	CHIX
HSBC Bank plc	09/05/2025	15	4,903.00	11:34:52	020000SG5	BATE
HSBC Bank plc	09/05/2025	9	4,903.00	11:34:52	020000SG6	BATE
HSBC Bank plc	09/05/2025	8	4,903.00	11:34:52	1200011N7	CHIX
HSBC Bank plc	09/05/2025	9	4,903.00	11:34:52	E0MzjBLMi8jP	TRQX
HSBC Bank plc	09/05/2025	6	4,903.00	11:34:52	RFHMCWURTA	XLON
HSBC Bank plc	09/05/2025	12	4,903.00	11:34:52	E0MzjBLMi8jR	TRQX
HSBC Bank plc	09/05/2025	7	4,903.00	11:34:52	RFHMCWURTE	XLON
HSBC Bank plc	09/05/2025	6	4,903.00	11:34:52	050910930017252	AQXE
HSBC Bank plc	09/05/2025	7	4,903.00	11:34:52	050910930017253	AQXE
HSBC Bank plc	09/05/2025	7	4,902.00	11:35:35	RFHMCWURVT	XLON
HSBC Bank plc	09/05/2025	7	4,902.00	11:35:35	RFHMCWURVU	XLON
HSBC Bank plc	09/05/2025	9	4,902.00	11:35:35	1200011QG	CHIX
HSBC Bank plc	09/05/2025	14	4,902.00	11:35:35	E0MzjBLMiAfj	TRQX
HSBC Bank plc	09/05/2025	8	4,902.00	11:35:35	020000SIH	BATE
HSBC Bank plc	09/05/2025	12	4,902.00	11:35:35	E0MzjBLMiAfI	TRQX
HSBC Bank plc	09/05/2025	9	4,902.00	11:35:35	020000SII	BATE
HSBC Bank plc	09/05/2025	9	4,902.00	11:35:35	1200011QH	CHIX
HSBC Bank plc	09/05/2025	8	4,902.00	11:35:35	050910930017302	AQXE
HSBC Bank plc	09/05/2025	7	4,902.00	11:35:35	050910930017303	AQXE
HSBC Bank plc	09/05/2025	5	4,900.00	11:36:35	RFHMCWURXS	XLON
HSBC Bank plc	09/05/2025	5	4,900.00	11:36:35	RFHMCWURXU	XLON
HSBC Bank plc	09/05/2025	10	4,900.00	11:36:35	1200011WC	CHIX
HSBC Bank plc	09/05/2025	6	4,900.00	11:36:35	1200011WE	CHIX
HSBC Bank plc	09/05/2025	17	4,900.00	11:36:35	E0MzjBLMiDhj	TRQX
HSBC Bank plc	09/05/2025	17	4,900.00	11:36:35	E0MzjBLMiDhl	TRQX
HSBC Bank plc	09/05/2025	10	4,900.00	11:36:35	020000SLN	BATE
HSBC Bank plc	09/05/2025	9	4,900.00	11:36:35	020000SLO	BATE
HSBC Bank plc	09/05/2025	5	4,900.00	11:36:35	050910930017372	AQXE
HSBC Bank plc	09/05/2025	6	4,900.00	11:36:35	050910930017373	AQXE
HSBC Bank plc	09/05/2025	10	4,901.00	11:37:31	E0MzjBLMiFsm	TRQX
HSBC Bank plc	09/05/2025	7	4,901.00	11:37:31	RFHMCWURZQ	XLON
HSBC Bank plc	09/05/2025	7	4,901.00	11:37:31	RFHMCWURZT	XLON
HSBC Bank plc	09/05/2025	9	4,901.00	11:37:31	E0MzjBLMiFss	TRQX
HSBC Bank plc	09/05/2025	7	4,901.00	11:37:31	12000120I	CHIX
HSBC Bank plc	09/05/2025	12	4,901.00	11:37:31	12000120J	CHIX
HSBC Bank plc	09/05/2025	7	4,901.00	11:38:23	E0MzjBLMiIDY	TRQX
HSBC Bank plc	09/05/2025	5	4,901.00	11:38:23	E0MzjBLMiIDa	TRQX
HSBC Bank plc	09/05/2025	7	4,901.00	11:38:23	12000122E	CHIX
HSBC Bank plc	09/05/2025	6	4,901.00	11:38:23	12000122F	CHIX
HSBC Bank plc	09/05/2025	9	4,901.00	11:38:23	RFHMCWUR0C	XLON
HSBC Bank plc	09/05/2025	7	4,901.00	11:38:23	RFHMCWUR0D	XLON
HSBC Bank plc	09/05/2025	10	4,900.00	11:38:32	120001242	CHIX
HSBC Bank plc	09/05/2025	7	4,901.00	11:40:25	12000128A	CHIX
HSBC Bank plc	09/05/2025	12	4,901.00	11:40:25	020000SV8	BATE
HSBC Bank plc	09/05/2025	9	4,901.00	11:40:25	020000SV9	BATE
HSBC Bank plc	09/05/2025	6	4,901.00	11:40:25	12000128B	CHIX
HSBC Bank plc	09/05/2025	10	4,901.00	11:40:25	E0MzjBLMiO6x	TRQX
HSBC Bank plc	09/05/2025	7	4,901.00	11:40:25	RFHMCWUR4A	XLON
HSBC Bank plc	09/05/2025	7	4,901.00	11:40:25	E0MzjBLMiO6z	TRQX
HSBC Bank plc	09/05/2025	6	4,901.00	11:40:25	RFHMCWUR4B	XLON
HSBC Bank plc	09/05/2025	7	4,901.00	11:40:25	050910930017624	AQXE
HSBC Bank plc	09/05/2025	6	4,901.00	11:40:25	050910930017625	AQXE
HSBC Bank plc	09/05/2025	8	4,900.00	11:41:48	1200012DU	CHIX
HSBC Bank plc	09/05/2025	15	4,900.00	11:41:48	E0MzjBLMiS31	TRQX
HSBC Bank plc	09/05/2025	13	4,900.00	11:41:48	E0MzjBLMiS33	TRQX
HSBC Bank plc	09/05/2025	9	4,900.00	11:41:48	1200012DV	CHIX
HSBC Bank plc	09/05/2025	7	4,900.00	11:41:48	RFHMCWUR8R	XLON
HSBC Bank plc	09/05/2025	7	4,900.00	11:41:48	020000SYI	BATE
HSBC Bank plc	09/05/2025	8	4,900.00	11:41:48	020000SYJ	BATE
HSBC Bank plc	09/05/2025	8	4,900.00	11:41:48	RFHMCWUR8S	XLON
HSBC Bank plc	09/05/2025	7	4,900.00	11:41:48	050910930017711	AQXE
HSBC Bank plc	09/05/2025	8	4,900.00	11:41:48	050910930017712	AQXE
HSBC Bank plc	09/05/2025	46	4,900.00	11:41:48	1200012DX	CHIX
HSBC Bank plc	09/05/2025	42	4,901.00	11:41:48	050910930017713	AQXE
HSBC Bank plc	09/05/2025	19	4,903.00	11:42:47	1200012GR	CHIX
HSBC Bank plc	09/05/2025	17	4,903.00	11:42:47	1200012GS	CHIX
HSBC Bank plc	09/05/2025	10	4,903.00	11:42:47	020000TOD	BATE
HSBC Bank plc	09/05/2025	17	4,903.00	11:42:47	E0MzjBLMiUth	TRQX
HSBC Bank plc	09/05/2025	16	4,903.00	11:42:47	E0MzjBLMiUj	TRQX
HSBC Bank plc	09/05/2025	9	4,903.00	11:42:47	020000TOE	BATE
HSBC Bank plc	09/05/2025	2	4,903.00	11:42:47	1200012GS	CHIX
HSBC Bank plc	09/05/2025	10	4,903.00	11:45:00	1200012NL	CHIX
HSBC Bank plc	09/05/2025	14	4,903.00	11:45:00	1200012NN	CHIX

HSBC Bank plc	09/05/2025	10	4,903.00	11:45:00	RFHMCWURDP	XLON
HSBC Bank plc	09/05/2025	21	4,903.00	11:45:00	020000T5P	BATE
HSBC Bank plc	09/05/2025	15	4,903.00	11:45:00	020000T5Q	BATE
HSBC Bank plc	09/05/2025	14	4,903.00	11:45:00	RFHMCWURDQ	XLON
HSBC Bank plc	09/05/2025	13	4,903.00	11:45:00	E0MzjBLMia1S	TRQX
HSBC Bank plc	09/05/2025	9	4,903.00	11:45:00	E0MzjBLMia1W	TRQX
HSBC Bank plc	09/05/2025	9	4,903.00	11:45:00	050910930017937	AQXE
HSBC Bank plc	09/05/2025	17	4,903.00	11:45:00	050910930017938	AQXE
HSBC Bank plc	09/05/2025	31	4,904.00	11:45:00	RFHMCWURDR	XLON
HSBC Bank plc	09/05/2025	13	4,904.00	11:45:00	RFHMCWURDR	XLON
HSBC Bank plc	09/05/2025	6	4,903.00	11:45:14	1200012P2	CHIX
HSBC Bank plc	09/05/2025	6	4,903.00	11:45:14	1200012P3	CHIX
HSBC Bank plc	09/05/2025	9	4,903.00	11:45:14	020000T71	BATE
HSBC Bank plc	09/05/2025	14	4,903.00	11:45:14	E0MzjBLMiajF	TRQX
HSBC Bank plc	09/05/2025	7	4,903.00	11:45:14	RFHMCWURFY	XLON
HSBC Bank plc	09/05/2025	9	4,903.00	11:45:14	E0MzjBLMiajH	TRQX
HSBC Bank plc	09/05/2025	13	4,903.00	11:45:14	020000T72	BATE
HSBC Bank plc	09/05/2025	7	4,903.00	11:45:14	RFHMCWURFZ	XLON
HSBC Bank plc	09/05/2025	9	4,903.00	11:45:14	050910930017955	AQXE
HSBC Bank plc	09/05/2025	8	4,903.00	11:45:14	050910930017956	AQXE
HSBC Bank plc	09/05/2025	7	4,903.00	11:46:20	050910930018057	AQXE
HSBC Bank plc	09/05/2025	41	4,904.00	11:46:20	1200012VA	CHIX
HSBC Bank plc	09/05/2025	9	4,903.00	11:46:47	1200012X1	CHIX
HSBC Bank plc	09/05/2025	8	4,903.00	11:46:47	1200012X2	CHIX
HSBC Bank plc	09/05/2025	9	4,903.00	11:46:47	020000TC4	BATE
HSBC Bank plc	09/05/2025	8	4,903.00	11:46:47	RFHMCWUSIU	XLON
HSBC Bank plc	09/05/2025	8	4,903.00	11:46:47	E0MzjBLMiely	TRQX
HSBC Bank plc	09/05/2025	7	4,903.00	11:46:47	E0MzjBLMiem0	TRQX
HSBC Bank plc	09/05/2025	9	4,903.00	11:46:47	020000TC5	BATE
HSBC Bank plc	09/05/2025	6	4,903.00	11:46:47	RFHMCWUSIV	XLON
HSBC Bank plc	09/05/2025	5	4,903.00	11:46:47	050910930018057	AQXE
HSBC Bank plc	09/05/2025	14	4,903.00	11:46:47	050910930018096	AQXE
HSBC Bank plc	09/05/2025	46	4,903.00	11:47:06	050910930018129	AQXE
HSBC Bank plc	09/05/2025	46	4,904.00	11:47:39	12000131Q	CHIX
HSBC Bank plc	09/05/2025	46	4,904.00	11:47:39	050910930018182	AQXE
HSBC Bank plc	09/05/2025	8	4,903.00	11:47:51	RFHMCWUSKG	XLON
HSBC Bank plc	09/05/2025	9	4,903.00	11:47:51	RFHMCWUSKH	XLON
HSBC Bank plc	09/05/2025	12	4,903.00	11:47:51	E0MzjBLMihlj	TRQX
HSBC Bank plc	09/05/2025	13	4,903.00	11:47:51	020000TGG	BATE
HSBC Bank plc	09/05/2025	10	4,903.00	11:47:51	120001320	CHIX
HSBC Bank plc	09/05/2025	12	4,903.00	11:47:51	E0MzjBLMihll	TRQX
HSBC Bank plc	09/05/2025	13	4,903.00	11:47:51	020000TGH	BATE
HSBC Bank plc	09/05/2025	10	4,903.00	11:47:51	120001321	CHIX
HSBC Bank plc	09/05/2025	20	4,903.00	11:47:51	050910930018192	AQXE
HSBC Bank plc	09/05/2025	19	4,903.00	11:47:51	050910930018193	AQXE
HSBC Bank plc	09/05/2025	8	4,902.00	11:49:23	RFHMCWUSOH	XLON
HSBC Bank plc	09/05/2025	10	4,902.00	11:49:23	120001385	CHIX
HSBC Bank plc	09/05/2025	7	4,902.00	11:49:23	020000TMT	BATE
HSBC Bank plc	09/05/2025	13	4,902.00	11:49:23	050910930018335	AQXE
HSBC Bank plc	09/05/2025	2	4,902.00	11:49:28	050910930018351	AQXE
HSBC Bank plc	09/05/2025	6	4,902.00	11:49:28	050910930018351	AQXE
HSBC Bank plc	09/05/2025	12	4,901.00	11:50:10	1200013FA	CHIX
HSBC Bank plc	09/05/2025	9	4,901.00	11:50:10	020000TRS	BATE
HSBC Bank plc	09/05/2025	6	4,901.00	11:50:10	RFHMCWUSTS	XLON
HSBC Bank plc	09/05/2025	8	4,901.00	11:50:10	E0MzjBLMip0k	TRQX
HSBC Bank plc	09/05/2025	9	4,901.00	11:50:10	050910930018401	AQXE
HSBC Bank plc	09/05/2025	8	4,901.00	11:50:10	020000TRV	BATE
HSBC Bank plc	09/05/2025	11	4,901.00	11:50:10	1200013FC	CHIX
HSBC Bank plc	09/05/2025	4	4,901.00	11:50:10	050910930018402	AQXE
HSBC Bank plc	09/05/2025	12	4,902.00	11:51:58	1200013KX	CHIX
HSBC Bank plc	09/05/2025	7	4,902.00	11:51:58	RFHMCWUSWL	XLON
HSBC Bank plc	09/05/2025	11	4,902.00	11:51:58	E0MzjBLMitTL	TRQX
HSBC Bank plc	09/05/2025	8	4,902.00	11:51:58	E0MzjBLMitTN	TRQX
HSBC Bank plc	09/05/2025	9	4,902.00	11:51:58	020000TW4	BATE
HSBC Bank plc	09/05/2025	8	4,902.00	11:51:58	020000TW5	BATE
HSBC Bank plc	09/05/2025	8	4,902.00	11:51:58	050910930018535	AQXE
HSBC Bank plc	09/05/2025	7	4,901.00	11:52:00	RFHMCWUSW7	XLON
HSBC Bank plc	09/05/2025	7	4,901.00	11:52:00	RFHMCWUSW8	XLON
HSBC Bank plc	09/05/2025	8	4,901.00	11:52:00	1200013MA	CHIX
HSBC Bank plc	09/05/2025	9	4,901.00	11:52:00	1200013MB	CHIX
HSBC Bank plc	09/05/2025	9	4,901.00	11:52:00	020000TWU	BATE
HSBC Bank plc	09/05/2025	12	4,901.00	11:52:00	E0MzjBLMitk8	TRQX
HSBC Bank plc	09/05/2025	9	4,901.00	11:52:00	E0MzjBLMitkA	TRQX
HSBC Bank plc	09/05/2025	6	4,901.00	11:52:00	020000TWV	BATE
HSBC Bank plc	09/05/2025	6	4,901.00	11:52:00	020000TWV	BATE

HSBC Bank plc	09/05/2025	7	4,901.00	11:52:00	020000TWY	BATE
HSBC Bank plc	09/05/2025	7	4,901.00	11:52:00	020000TWZ	BATE
HSBC Bank plc	09/05/2025	9	4,901.00	11:52:22	RFHMCWUSYJ	XLON
HSBC Bank plc	09/05/2025	1	4,901.00	11:52:22	050910930018572	AQXE
HSBC Bank plc	09/05/2025	12	4,902.00	11:52:34	1200013PH	CHIX
HSBC Bank plc	09/05/2025	10	4,902.00	11:52:34	E0MzjBLMivJG	TRQX
HSBC Bank plc	09/05/2025	14	4,902.00	11:52:34	050910930018582	AQXE
HSBC Bank plc	09/05/2025	6	4,901.00	11:53:59	020000U3Y	BATE
HSBC Bank plc	09/05/2025	10	4,901.00	11:53:59	1200013U0	CHIX
HSBC Bank plc	09/05/2025	6	4,901.00	11:53:59	020000U3Z	BATE
HSBC Bank plc	09/05/2025	10	4,901.00	11:53:59	1200013U2	CHIX
HSBC Bank plc	09/05/2025	7	4,901.00	11:53:59	RFHMCWUSZT	XLON
HSBC Bank plc	09/05/2025	12	4,901.00	11:53:59	E0MzjBLMiyUj	TRQX
HSBC Bank plc	09/05/2025	8	4,901.00	11:53:59	E0MzjBLMiyUI	TRQX
HSBC Bank plc	09/05/2025	7	4,901.00	11:53:59	RFHMCWUSZU	XLON
HSBC Bank plc	09/05/2025	9	4,901.00	11:53:59	050910930018685	AQXE
HSBC Bank plc	09/05/2025	13	4,901.00	11:53:59	050910930018686	AQXE
HSBC Bank plc	09/05/2025	8	4,901.00	11:56:05	RFHMCWUS1F	XLON
HSBC Bank plc	09/05/2025	8	4,901.00	11:56:05	020000U8R	BATE
HSBC Bank plc	09/05/2025	8	4,901.00	11:56:05	1200013ZR	CHIX
HSBC Bank plc	09/05/2025	8	4,901.00	11:56:05	E0MzjBLMj3Vd	TRQX
HSBC Bank plc	09/05/2025	6	4,901.00	11:56:05	RFHMCWUS2H	XLON
HSBC Bank plc	09/05/2025	9	4,901.00	11:56:05	E0MzjBLMj3Vh	TRQX
HSBC Bank plc	09/05/2025	12	4,901.00	11:56:05	020000U8T	BATE
HSBC Bank plc	09/05/2025	8	4,901.00	11:56:05	1200013ZW	CHIX
HSBC Bank plc	09/05/2025	11	4,901.00	11:56:05	050910930018867	AQXE
HSBC Bank plc	09/05/2025	9	4,901.00	11:56:05	050910930018869	AQXE
HSBC Bank plc	09/05/2025	44	4,901.00	11:56:05	RFHMCWUS2K	XLON
HSBC Bank plc	09/05/2025	43	4,901.00	11:56:59	12000141Q	CHIX
HSBC Bank plc	09/05/2025	7	4,900.00	11:57:02	RFHMCWUS2E	XLON
HSBC Bank plc	09/05/2025	8	4,900.00	11:57:02	E0MzjBLMj67t	TRQX
HSBC Bank plc	09/05/2025	13	4,900.00	11:57:02	120001423	CHIX
HSBC Bank plc	09/05/2025	8	4,900.00	11:57:02	020000UB2	BATE
HSBC Bank plc	09/05/2025	9	4,900.00	11:57:02	E0MzjBLMj67v	TRQX
HSBC Bank plc	09/05/2025	14	4,900.00	11:57:02	020000UB3	BATE
HSBC Bank plc	09/05/2025	10	4,900.00	11:57:02	120001424	CHIX
HSBC Bank plc	09/05/2025	8	4,900.00	11:57:02	RFHMCWUS2F	XLON
HSBC Bank plc	09/05/2025	9	4,900.00	11:57:05	120001429	CHIX
HSBC Bank plc	09/05/2025	8	4,899.00	11:57:46	050910930018982	AQXE
HSBC Bank plc	09/05/2025	7	4,899.00	11:58:56	050910930019068	AQXE
HSBC Bank plc	09/05/2025	8	4,899.00	11:58:56	050910930019069	AQXE
HSBC Bank plc	09/05/2025	27	4,901.00	11:59:27	020000UHX	BATE
HSBC Bank plc	09/05/2025	6	4,900.00	12:00:55	1200014FH	CHIX
HSBC Bank plc	09/05/2025	11	4,900.00	12:00:55	020000UMW	BATE
HSBC Bank plc	09/05/2025	9	4,900.00	12:00:55	020000UMX	BATE
HSBC Bank plc	09/05/2025	6	4,900.00	12:00:55	1200014FI	CHIX
HSBC Bank plc	09/05/2025	6	4,900.00	12:00:55	RFHMCWUS9I	XLON
HSBC Bank plc	09/05/2025	6	4,900.00	12:00:55	E0MzjBLMjHz8	TRQX
HSBC Bank plc	09/05/2025	5	4,900.00	12:00:55	E0MzjBLMjHzA	TRQX
HSBC Bank plc	09/05/2025	5	4,900.00	12:00:55	RFHMCWUS9J	XLON
HSBC Bank plc	09/05/2025	6	4,900.00	12:00:55	050910930019469	AQXE
HSBC Bank plc	09/05/2025	6	4,900.00	12:00:55	050910930019470	AQXE
HSBC Bank plc	09/05/2025	34	4,901.00	12:00:55	020000UMY	BATE
HSBC Bank plc	09/05/2025	34	4,901.00	12:00:55	E0MzjBLMjHzk	TRQX
HSBC Bank plc	09/05/2025	72	4,900.00	12:00:55	050910930019471	AQXE
HSBC Bank plc	09/05/2025	16	4,901.00	12:00:55	RFHMCWUS9O	XLON
HSBC Bank plc	09/05/2025	17	4,901.00	12:00:55	RFHMCWUS9P	XLON
HSBC Bank plc	09/05/2025	34	4,901.00	12:00:55	E0MzjBLMjHzy	TRQX
HSBC Bank plc	09/05/2025	2	4,901.00	12:00:55	020000UMZ	BATE
HSBC Bank plc	09/05/2025	12	4,901.00	12:00:55	E0MzjBLMjHzy	TRQX
HSBC Bank plc	09/05/2025	3	4,901.00	12:00:55	020000UMZ	BATE
HSBC Bank plc	09/05/2025	35	4,901.00	12:00:55	RFHMCWUS9Q	XLON
HSBC Bank plc	09/05/2025	7	4,901.00	12:00:55	RFHMCWUS9Q	XLON
HSBC Bank plc	09/05/2025	92	4,900.00	12:01:16	E0MzjBLMjJ0t	TRQX
HSBC Bank plc	09/05/2025	16	4,899.00	12:01:38	020000UOJ	BATE
HSBC Bank plc	09/05/2025	17	4,899.00	12:01:38	1200014HN	CHIX
HSBC Bank plc	09/05/2025	15	4,899.00	12:01:38	RFHMCWUS9E	XLON
HSBC Bank plc	09/05/2025	21	4,899.00	12:01:38	E0MzjBLMjJo5	TRQX
HSBC Bank plc	09/05/2025	17	4,899.00	12:01:38	050910930019522	AQXE
HSBC Bank plc	09/05/2025	7	4,895.00	12:02:44	RFHMCWUSCZ	XLON
HSBC Bank plc	09/05/2025	13	4,895.00	12:02:44	E0MzjBLMjP4Z	TRQX
HSBC Bank plc	09/05/2025	9	4,895.00	12:02:44	020000UUX	BATE
HSBC Bank plc	09/05/2025	10	4,895.00	12:02:44	1200014O5	CHIX
HSBC Bank plc	09/05/2025	7	4,895.00	12:03:09	1200014QQ	CHIX
HSBC Bank plc	09/05/2025	43	4,895.00	12:04:10	1200014TE	CHIX

HSBC Bank plc	09/05/2025	44	4,895.00	12:04:10	E0MzjBLMjU5l	TRQX
HSBC Bank plc	09/05/2025	43	4,895.00	12:05:23	E0MzjBLMjYUi	TRQX
HSBC Bank plc	09/05/2025	27	4,895.00	12:05:23	RFHMCWUTG8	XLON
HSBC Bank plc	09/05/2025	20	4,895.00	12:05:23	RFHMCWUTG8	XLON
HSBC Bank plc	09/05/2025	6	4,894.00	12:05:30	1200014Y9	CHIX
HSBC Bank plc	09/05/2025	9	4,894.00	12:05:30	1200014YA	CHIX
HSBC Bank plc	09/05/2025	9	4,894.00	12:05:30	RFHMCWUTHG	XLON
HSBC Bank plc	09/05/2025	10	4,894.00	12:05:30	020000V1Y	BATE
HSBC Bank plc	09/05/2025	14	4,894.00	12:05:30	020000V1Z	BATE
HSBC Bank plc	09/05/2025	69	4,895.00	12:06:47	050910930020108	AQXE
HSBC Bank plc	09/05/2025	65	4,895.00	12:06:47	050910930020109	AQXE
HSBC Bank plc	09/05/2025	11	4,895.00	12:06:47	050910930020110	AQXE
HSBC Bank plc	09/05/2025	5	4,895.00	12:07:44	020000V9F	BATE
HSBC Bank plc	09/05/2025	6	4,895.00	12:07:44	E0MzjBLMjgbi	TRQX
HSBC Bank plc	09/05/2025	7	4,895.00	12:07:44	12000156D	CHIX
HSBC Bank plc	09/05/2025	5	4,895.00	12:07:44	E0MzjBLMjgbk	TRQX
HSBC Bank plc	09/05/2025	5	4,895.00	12:07:44	12000156E	CHIX
HSBC Bank plc	09/05/2025	6	4,895.00	12:07:44	050910930020213	AQXE
HSBC Bank plc	09/05/2025	6	4,895.00	12:07:44	050910930020214	AQXE
HSBC Bank plc	09/05/2025	9	4,895.00	12:07:46	E0MzjBLMjghW	TRQX
HSBC Bank plc	09/05/2025	6	4,895.00	12:07:46	RFHMCWUTKD	XLON
HSBC Bank plc	09/05/2025	13	4,895.00	12:07:46	020000V9H	BATE
HSBC Bank plc	09/05/2025	8	4,895.00	12:07:46	050910930020217	AQXE
HSBC Bank plc	09/05/2025	43	4,896.00	12:09:03	020000VBE	BATE
HSBC Bank plc	09/05/2025	45	4,897.00	12:09:41	RFHMCWUTNQ	XLON
HSBC Bank plc	09/05/2025	45	4,897.00	12:09:43	RFHMCWUTNU	XLON
HSBC Bank plc	09/05/2025	46	4,897.00	12:09:43	RFHMCWUTNV	XLON
HSBC Bank plc	09/05/2025	9	4,896.00	12:10:34	1200015CS	CHIX
HSBC Bank plc	09/05/2025	7	4,896.00	12:10:34	020000VF9	BATE
HSBC Bank plc	09/05/2025	20	4,896.00	12:10:34	020000VFA	BATE
HSBC Bank plc	09/05/2025	18	4,896.00	12:10:34	E0MzjBLMjinkD	TRQX
HSBC Bank plc	09/05/2025	10	4,896.00	12:10:34	RFHMCWUTO0	XLON
HSBC Bank plc	09/05/2025	11	4,896.00	12:10:34	050910930020436	AQXE
HSBC Bank plc	09/05/2025	7	4,896.00	12:11:36	1200015HE	CHIX
HSBC Bank plc	09/05/2025	7	4,896.00	12:11:36	1200015HF	CHIX
HSBC Bank plc	09/05/2025	7	4,896.00	12:11:36	020000VJC	BATE
HSBC Bank plc	09/05/2025	10	4,896.00	12:11:36	E0MzjBLMjqcu	TRQX
HSBC Bank plc	09/05/2025	6	4,896.00	12:11:36	RFHMCWUTP1	XLON
HSBC Bank plc	09/05/2025	9	4,896.00	12:11:36	E0MzjBLMjqcw	TRQX
HSBC Bank plc	09/05/2025	6	4,896.00	12:11:36	020000VJD	BATE
HSBC Bank plc	09/05/2025	6	4,896.00	12:11:36	RFHMCWUTP2	XLON
HSBC Bank plc	09/05/2025	15	4,896.00	12:11:36	050910930020516	AQXE
HSBC Bank plc	09/05/2025	15	4,896.00	12:11:36	050910930020517	AQXE
HSBC Bank plc	09/05/2025	8	4,896.00	12:11:38	020000VJF	BATE
HSBC Bank plc	09/05/2025	8	4,896.00	12:11:38	1200015HK	CHIX
HSBC Bank plc	09/05/2025	11	4,896.00	12:11:38	E0MzjBLMjqvI	TRQX
HSBC Bank plc	09/05/2025	8	4,896.00	12:11:38	RFHMCWUTP7	XLON
HSBC Bank plc	09/05/2025	8	4,896.00	12:11:38	050910930020522	AQXE
HSBC Bank plc	09/05/2025	8	4,895.00	12:13:45	1200015NK	CHIX
HSBC Bank plc	09/05/2025	28	4,895.00	12:13:45	1200015NM	CHIX
HSBC Bank plc	09/05/2025	9	4,895.00	12:13:45	020000V0O	BATE
HSBC Bank plc	09/05/2025	6	4,895.00	12:13:45	RFHMCWUTR8	XLON
HSBC Bank plc	09/05/2025	14	4,895.00	12:13:45	E0MzjBLMjw35	TRQX
HSBC Bank plc	09/05/2025	20	4,895.00	12:13:45	E0MzjBLMjw37	TRQX
HSBC Bank plc	09/05/2025	14	4,895.00	12:13:45	020000VOP	BATE
HSBC Bank plc	09/05/2025	14	4,895.00	12:13:45	RFHMCWUTR9	XLON
HSBC Bank plc	09/05/2025	7	4,895.00	12:13:45	050910930020677	AQXE
HSBC Bank plc	09/05/2025	16	4,895.00	12:13:45	050910930020678	AQXE
HSBC Bank plc	09/05/2025	9	4,895.00	12:14:59	1200015RE	CHIX
HSBC Bank plc	09/05/2025	9	4,895.00	12:14:59	1200015RF	CHIX
HSBC Bank plc	09/05/2025	10	4,895.00	12:14:59	020000VS5	BATE
HSBC Bank plc	09/05/2025	5	4,895.00	12:14:59	RFHMCWUTTU	XLON
HSBC Bank plc	09/05/2025	13	4,895.00	12:14:59	E0MzjBLMjyrF	TRQX
HSBC Bank plc	09/05/2025	13	4,895.00	12:14:59	E0MzjBLMjyrH	TRQX
HSBC Bank plc	09/05/2025	11	4,895.00	12:14:59	020000VS6	BATE
HSBC Bank plc	09/05/2025	5	4,895.00	12:14:59	RFHMCWUTTV	XLON
HSBC Bank plc	09/05/2025	9	4,895.00	12:14:59	050910930020747	AQXE
HSBC Bank plc	09/05/2025	9	4,895.00	12:14:59	050910930020748	AQXE
HSBC Bank plc	09/05/2025	45	4,895.00	12:16:22	1200015X5	CHIX
HSBC Bank plc	09/05/2025	26	4,895.00	12:16:22	RFHMCWUTX8	XLON
HSBC Bank plc	09/05/2025	17	4,895.00	12:16:22	RFHMCWUTX8	XLON
HSBC Bank plc	09/05/2025	46	4,895.00	12:16:22	1200015X6	CHIX
HSBC Bank plc	09/05/2025	24	4,894.00	12:16:25	E0MzjBLMk2vz	TRQX
HSBC Bank plc	09/05/2025	16	4,894.00	12:16:25	E0MzjBLMk2w1	TRQX
HSBC Bank plc	09/05/2025	14	4,894.00	12:16:25	RFHMCWUTXD	XLON

HSBC Bank plc	09/05/2025	17	4,894.00	12:16:25	1200015XI	CHIX
HSBC Bank plc	09/05/2025	17	4,894.00	12:16:25	1200015XJ	CHIX
HSBC Bank plc	09/05/2025	15	4,894.00	12:16:25	RFHMCWUTXE	XLON
HSBC Bank plc	09/05/2025	21	4,894.00	12:16:25	020000VXB	BATE
HSBC Bank plc	09/05/2025	22	4,894.00	12:16:25	020000VXC	BATE
HSBC Bank plc	09/05/2025	16	4,894.00	12:16:25	050910930020850	AQXE
HSBC Bank plc	09/05/2025	17	4,894.00	12:16:25	050910930020851	AQXE
HSBC Bank plc	09/05/2025	15	4,892.00	12:17:08	020000VYY	BATE
HSBC Bank plc	09/05/2025	7	4,892.00	12:17:08	1200015Z3	CHIX
HSBC Bank plc	09/05/2025	10	4,892.00	12:17:08	E0MzjBLMk4XM	TRQX
HSBC Bank plc	09/05/2025	7	4,892.00	12:17:08	RFHMCWUTZ0	XLON
HSBC Bank plc	09/05/2025	7	4,892.00	12:17:13	E0MzjBLMk4jR	TRQX
HSBC Bank plc	09/05/2025	10	4,891.00	12:17:34	020000VZR	BATE
HSBC Bank plc	09/05/2025	8	4,891.00	12:17:34	1200015ZX	CHIX
HSBC Bank plc	09/05/2025	7	4,891.00	12:17:34	RFHMCWUT0T	XLON
HSBC Bank plc	09/05/2025	14	4,891.00	12:17:34	E0MzjBLMk5Su	TRQX
HSBC Bank plc	09/05/2025	7	4,891.00	12:17:34	050910930020916	AQXE
HSBC Bank plc	09/05/2025	8	4,893.00	12:18:08	020000W26	BATE
HSBC Bank plc	09/05/2025	8	4,893.00	12:18:08	120001627	CHIX
HSBC Bank plc	09/05/2025	11	4,893.00	12:18:08	E0MzjBLMk725	TRQX
HSBC Bank plc	09/05/2025	6	4,893.00	12:18:08	RFHMCWUT1J	XLON
HSBC Bank plc	09/05/2025	14	4,893.00	12:18:08	050910930020968	AQXE
HSBC Bank plc	09/05/2025	6	4,893.00	12:20:13	12000168Q	CHIX
HSBC Bank plc	09/05/2025	6	4,893.00	12:20:13	12000168R	CHIX
HSBC Bank plc	09/05/2025	12	4,893.00	12:20:13	020000W7Q	BATE
HSBC Bank plc	09/05/2025	6	4,893.00	12:20:13	RFHMCWUT4M	XLON
HSBC Bank plc	09/05/2025	15	4,893.00	12:20:13	E0MzjBLMkC6N	TRQX
HSBC Bank plc	09/05/2025	15	4,893.00	12:20:13	E0MzjBLMkC6P	TRQX
HSBC Bank plc	09/05/2025	12	4,893.00	12:20:13	020000W7S	BATE
HSBC Bank plc	09/05/2025	6	4,893.00	12:20:13	RFHMCWUT4N	XLON
HSBC Bank plc	09/05/2025	6	4,893.00	12:20:13	050910930021124	AQXE
HSBC Bank plc	09/05/2025	6	4,893.00	12:20:13	050910930021125	AQXE
HSBC Bank plc	09/05/2025	8	4,893.00	12:20:59	1200016BN	CHIX
HSBC Bank plc	09/05/2025	14	4,893.00	12:20:59	020000W9Q	BATE
HSBC Bank plc	09/05/2025	14	4,893.00	12:20:59	020000W9R	BATE
HSBC Bank plc	09/05/2025	8	4,893.00	12:20:59	1200016BO	CHIX
HSBC Bank plc	09/05/2025	8	4,893.00	12:20:59	RFHMCWUT54	XLON
HSBC Bank plc	09/05/2025	9	4,893.00	12:20:59	E0MzjBLMkE93	TRQX
HSBC Bank plc	09/05/2025	10	4,893.00	12:20:59	E0MzjBLMkE95	TRQX
HSBC Bank plc	09/05/2025	8	4,893.00	12:20:59	RFHMCWUT55	XLON
HSBC Bank plc	09/05/2025	5	4,893.00	12:20:59	050910930021181	AQXE
HSBC Bank plc	09/05/2025	6	4,893.00	12:20:59	050910930021182	AQXE
HSBC Bank plc	09/05/2025	15	4,894.00	12:21:32	1200016CK	CHIX
HSBC Bank plc	09/05/2025	10	4,894.00	12:21:32	1200016CN	CHIX
HSBC Bank plc	09/05/2025	8	4,894.00	12:21:32	020000WB9	BATE
HSBC Bank plc	09/05/2025	12	4,894.00	12:21:32	E0MzjBLMkFKd	TRQX
HSBC Bank plc	09/05/2025	9	4,894.00	12:21:32	RFHMCWUT67	XLON
HSBC Bank plc	09/05/2025	15	4,894.00	12:21:32	E0MzjBLMkFKh	TRQX
HSBC Bank plc	09/05/2025	7	4,894.00	12:21:32	020000WBA	BATE
HSBC Bank plc	09/05/2025	11	4,894.00	12:21:32	RFHMCWUT68	XLON
HSBC Bank plc	09/05/2025	9	4,893.00	12:22:13	1200016G1	CHIX
HSBC Bank plc	09/05/2025	7	4,893.00	12:22:13	020000WE7	BATE
HSBC Bank plc	09/05/2025	8	4,893.00	12:22:13	RFHMCWUT8B	XLON
HSBC Bank plc	09/05/2025	12	4,893.00	12:22:13	E0MzjBLMkHCw	TRQX
HSBC Bank plc	09/05/2025	8	4,893.00	12:22:13	050910930021286	AQXE
HSBC Bank plc	09/05/2025	35	4,894.00	12:24:10	1200016ML	CHIX
HSBC Bank plc	09/05/2025	36	4,894.00	12:24:10	1200016MN	CHIX
HSBC Bank plc	09/05/2025	33	4,894.00	12:24:10	E0MzjBLMkN3X	TRQX
HSBC Bank plc	09/05/2025	34	4,894.00	12:24:10	E0MzjBLMkN3Z	TRQX
HSBC Bank plc	09/05/2025	45	4,894.00	12:24:10	1200016MP	CHIX
HSBC Bank plc	09/05/2025	15	4,895.00	12:25:01	RFHMCWUTD4	XLON
HSBC Bank plc	09/05/2025	15	4,895.00	12:25:01	RFHMCWUTD5	XLON
HSBC Bank plc	09/05/2025	21	4,895.00	12:25:01	1200016OO	CHIX
HSBC Bank plc	09/05/2025	8	4,895.00	12:25:01	E0MzjBLMkPXk	TRQX
HSBC Bank plc	09/05/2025	8	4,895.00	12:25:01	E0MzjBLMkPXm	TRQX
HSBC Bank plc	09/05/2025	21	4,895.00	12:25:01	1200016OP	CHIX
HSBC Bank plc	09/05/2025	43	4,895.00	12:25:36	1200016RJ	CHIX
HSBC Bank plc	09/05/2025	10	4,895.00	12:25:48	1200016SD	CHIX
HSBC Bank plc	09/05/2025	5	4,895.00	12:25:48	020000WNB	BATE
HSBC Bank plc	09/05/2025	5	4,895.00	12:25:48	020000WNC	BATE
HSBC Bank plc	09/05/2025	10	4,895.00	12:25:48	1200016SE	CHIX
HSBC Bank plc	09/05/2025	9	4,895.00	12:25:48	RFHMCWUTEA	XLON
HSBC Bank plc	09/05/2025	12	4,895.00	12:25:48	E0MzjBLMkRmh	TRQX
HSBC Bank plc	09/05/2025	10	4,895.00	12:25:48	E0MzjBLMkRmj	TRQX
HSBC Bank plc	09/05/2025	9	4,895.00	12:25:48	RFHMCWUTeB	XLON

HSBC Bank plc	09/05/2025	9	4,895.00	12:25:48	050910930021556	AQXE
HSBC Bank plc	09/05/2025	12	4,895.00	12:25:48	050910930021557	AQXE
HSBC Bank plc	09/05/2025	13	4,894.00	12:26:36	1200016WG	CHIX
HSBC Bank plc	09/05/2025	8	4,894.00	12:26:36	E0MzjBLMkTzE	TRQX
HSBC Bank plc	09/05/2025	6	4,894.00	12:26:36	020000WRB	BATE
HSBC Bank plc	09/05/2025	10	4,894.00	12:26:36	RFHMCWUUHZ	XLON
HSBC Bank plc	09/05/2025	9	4,894.00	12:26:36	E0MzjBLMkTzG	TRQX
HSBC Bank plc	09/05/2025	11	4,894.00	12:26:36	020000WRC	BATE
HSBC Bank plc	09/05/2025	8	4,894.00	12:26:36	1200016WH	CHIX
HSBC Bank plc	09/05/2025	8	4,894.00	12:26:36	RFHMCWUUH0	XLON
HSBC Bank plc	09/05/2025	9	4,894.00	12:26:37	050910930021628	AQXE
HSBC Bank plc	09/05/2025	8	4,894.00	12:26:37	050910930021629	AQXE
HSBC Bank plc	09/05/2025	7	4,891.00	12:27:06	12000185V	CHIX
HSBC Bank plc	09/05/2025	10	4,891.00	12:27:06	020000XIU	BATE
HSBC Bank plc	09/05/2025	13	4,891.00	12:27:06	RFHMCWUU3F	XLON
HSBC Bank plc	09/05/2025	7	4,891.00	12:27:06	E0MzjBLMkprn	TRQX
HSBC Bank plc	09/05/2025	7	4,891.00	12:27:06	050910930021973	AQXE
HSBC Bank plc	09/05/2025	5	4,890.00	12:27:52	RFHMCWUUDZ	XLON
HSBC Bank plc	09/05/2025	10	4,890.00	12:27:52	020000XQ9	BATE
HSBC Bank plc	09/05/2025	15	4,890.00	12:27:52	1200018HC	CHIX
HSBC Bank plc	09/05/2025	9	4,890.00	12:27:52	E0MzjBLMkzu8	TRQX
HSBC Bank plc	09/05/2025	5	4,890.00	12:27:52	050910930022065	AQXE
HSBC Bank plc	09/05/2025	12	4,890.00	12:29:52	1200018XG	CHIX
HSBC Bank plc	09/05/2025	8	4,890.00	12:29:52	1200018XH	CHIX
HSBC Bank plc	09/05/2025	12	4,890.00	12:29:52	020000XZN	BATE
HSBC Bank plc	09/05/2025	19	4,890.00	12:29:52	RFHMCWUVMZ	XLON
HSBC Bank plc	09/05/2025	15	4,890.00	12:29:52	E0MzjBLMIFKU	TRQX
HSBC Bank plc	09/05/2025	10	4,890.00	12:29:52	E0MzjBLMIFKW	TRQX
HSBC Bank plc	09/05/2025	8	4,890.00	12:29:52	020000XZO	BATE
HSBC Bank plc	09/05/2025	13	4,890.00	12:29:52	RFHMCWUVM0	XLON
HSBC Bank plc	09/05/2025	11	4,890.00	12:29:52	050910930022245	AQXE
HSBC Bank plc	09/05/2025	7	4,890.00	12:29:52	050910930022246	AQXE
HSBC Bank plc	09/05/2025	10	4,890.00	12:30:19	1200018ZA	CHIX
HSBC Bank plc	09/05/2025	8	4,890.00	12:30:19	020000Y1O	BATE
HSBC Bank plc	09/05/2025	6	4,890.00	12:30:19	1200018ZB	CHIX
HSBC Bank plc	09/05/2025	8	4,890.00	12:30:19	RFHMCWUVNF	XLON
HSBC Bank plc	09/05/2025	17	4,890.00	12:30:19	020000Y1P	BATE
HSBC Bank plc	09/05/2025	6	4,890.00	12:30:19	RFHMCWUVOG	XLON
HSBC Bank plc	09/05/2025	6	4,890.00	12:30:56	020000Y3B	BATE
HSBC Bank plc	09/05/2025	8	4,890.00	12:30:56	020000Y3C	BATE
HSBC Bank plc	09/05/2025	5	4,890.00	12:30:56	E0MzjBLML3n	TRQX
HSBC Bank plc	09/05/2025	6	4,890.00	12:30:56	E0MzjBLML3p	TRQX
HSBC Bank plc	09/05/2025	5	4,890.00	12:30:56	050910930022320	AQXE
HSBC Bank plc	09/05/2025	7	4,890.00	12:32:28	RFHMCWUVU9	XLON
HSBC Bank plc	09/05/2025	7	4,890.00	12:32:28	RFHMCWUVUA	XLON
HSBC Bank plc	09/05/2025	8	4,890.00	12:32:28	1200019DA	CHIX
HSBC Bank plc	09/05/2025	15	4,890.00	12:32:28	020000YBO	BATE
HSBC Bank plc	09/05/2025	9	4,890.00	12:32:28	E0MzjBLMITjo	TRQX
HSBC Bank plc	09/05/2025	8	4,890.00	12:32:28	E0MzjBLMITjq	TRQX
HSBC Bank plc	09/05/2025	14	4,890.00	12:32:28	020000YBP	BATE
HSBC Bank plc	09/05/2025	7	4,890.00	12:32:28	1200019DB	CHIX
HSBC Bank plc	09/05/2025	8	4,890.00	12:32:28	050910930022445	AQXE
HSBC Bank plc	09/05/2025	8	4,890.00	12:32:28	050910930022446	AQXE
HSBC Bank plc	09/05/2025	44	4,891.00	12:32:28	050910930022447	AQXE
HSBC Bank plc	09/05/2025	45	4,891.00	12:32:28	050910930022448	AQXE
HSBC Bank plc	09/05/2025	10	4,890.00	12:32:28	RFHMCWUVUF	XLON
HSBC Bank plc	09/05/2025	6	4,890.00	12:32:40	RFHMCWUVVJ	XLON
HSBC Bank plc	09/05/2025	6	4,890.00	12:32:40	RFHMCWUVVL	XLON
HSBC Bank plc	09/05/2025	8	4,890.00	12:32:40	020000YC7	BATE
HSBC Bank plc	09/05/2025	12	4,890.00	12:32:40	1200019E3	CHIX
HSBC Bank plc	09/05/2025	8	4,890.00	12:32:40	E0MzjBLMIUJ	TRQX
HSBC Bank plc	09/05/2025	7	4,890.00	12:32:40	E0MzjBLMIUUN	TRQX
HSBC Bank plc	09/05/2025	11	4,890.00	12:32:40	020000YC8	BATE
HSBC Bank plc	09/05/2025	6	4,890.00	12:32:40	1200019E4	CHIX
HSBC Bank plc	09/05/2025	8	4,890.00	12:32:40	050910930022471	AQXE
HSBC Bank plc	09/05/2025	6	4,890.00	12:32:40	050910930022472	AQXE
HSBC Bank plc	09/05/2025	8	4,890.00	12:33:30	RFHMCWUVW1	XLON
HSBC Bank plc	09/05/2025	11	4,890.00	12:33:30	020000YFQ	BATE
HSBC Bank plc	09/05/2025	8	4,890.00	12:33:30	E0MzjBLMIXIF	TRQX
HSBC Bank plc	09/05/2025	8	4,890.00	12:33:30	1200019I5	CHIX
HSBC Bank plc	09/05/2025	8	4,890.00	12:33:30	050910930022541	AQXE
HSBC Bank plc	09/05/2025	13	4,889.00	12:33:56	1200019JX	CHIX
HSBC Bank plc	09/05/2025	9	4,889.00	12:33:56	020000YHO	BATE
HSBC Bank plc	09/05/2025	7	4,889.00	12:33:56	RFHMCWUVXL	XLON
HSBC Bank plc	09/05/2025	9	4,889.00	12:33:56	E0MzjBLMIZff	TRQX

HSBC Bank plc	09/05/2025	8	4,889.00	12:33:56	050910930022570	AQXE
HSBC Bank plc	09/05/2025	6	4,889.00	12:34:43	RFHMCWUVYT	XLON
HSBC Bank plc	09/05/2025	11	4,889.00	12:34:47	1200019NE	CHIX
HSBC Bank plc	09/05/2025	9	4,889.00	12:34:47	020000YJY	BATE
HSBC Bank plc	09/05/2025	9	4,889.00	12:34:47	E0MzjBLMco3	TRQX
HSBC Bank plc	09/05/2025	9	4,889.00	12:34:47	050910930022620	AQXE
HSBC Bank plc	09/05/2025	14	4,889.00	12:35:15	020000YLA	BATE
HSBC Bank plc	09/05/2025	14	4,889.00	12:35:15	1200019PK	CHIX
HSBC Bank plc	09/05/2025	14	4,889.00	12:35:15	E0MzjBLMleUG	TRQX
HSBC Bank plc	09/05/2025	10	4,889.00	12:35:15	RFHMCWUV00	XLON
HSBC Bank plc	09/05/2025	15	4,889.00	12:35:15	050910930022670	AQXE
HSBC Bank plc	09/05/2025	19	4,893.00	12:36:56	1200019UR	CHIX
HSBC Bank plc	09/05/2025	18	4,893.00	12:36:56	1200019US	CHIX
HSBC Bank plc	09/05/2025	18	4,893.00	12:36:56	RFHMCWUV3K	XLON
HSBC Bank plc	09/05/2025	10	4,893.00	12:36:56	E0MzjBLMljTj	TRQX
HSBC Bank plc	09/05/2025	10	4,893.00	12:36:56	E0MzjBLMljTI	TRQX
HSBC Bank plc	09/05/2025	21	4,893.00	12:36:56	RFHMCWUV3L	XLON
HSBC Bank plc	09/05/2025	21	4,893.00	12:36:56	050910930022780	AQXE
HSBC Bank plc	09/05/2025	18	4,893.00	12:36:56	050910930022781	AQXE
HSBC Bank plc	09/05/2025	11	4,893.00	12:37:30	1200019ZC	CHIX
HSBC Bank plc	09/05/2025	10	4,893.00	12:37:31	E0MzjBLMlInr	TRQX
HSBC Bank plc	09/05/2025	10	4,893.00	12:37:31	RFHMCWUV5M	XLON
HSBC Bank plc	09/05/2025	13	4,893.00	12:37:31	050910930022815	AQXE
HSBC Bank plc	09/05/2025	11	4,893.00	12:38:21	RFHMCWUV6S	XLON
HSBC Bank plc	09/05/2025	15	4,893.00	12:38:21	E0MzjBLMloi2	TRQX
HSBC Bank plc	09/05/2025	10	4,893.00	12:38:21	E0MzjBLMloi4	TRQX
HSBC Bank plc	09/05/2025	7	4,893.00	12:38:21	RFHMCWUV6T	XLON
HSBC Bank plc	09/05/2025	12	4,893.00	12:38:21	120001A2S	CHIX
HSBC Bank plc	09/05/2025	19	4,893.00	12:38:21	020000YU1	BATE
HSBC Bank plc	09/05/2025	13	4,893.00	12:38:21	020000YU2	BATE
HSBC Bank plc	09/05/2025	8	4,893.00	12:38:21	120001A2T	CHIX
HSBC Bank plc	09/05/2025	10	4,893.00	12:38:21	050910930022883	AQXE
HSBC Bank plc	09/05/2025	7	4,893.00	12:38:21	050910930022884	AQXE
HSBC Bank plc	09/05/2025	7	4,892.00	12:39:02	RFHMCWUV7F	XLON
HSBC Bank plc	09/05/2025	13	4,892.00	12:39:02	020000YW8	BATE
HSBC Bank plc	09/05/2025	9	4,892.00	12:39:02	E0MzjBLMliqA	TRQX
HSBC Bank plc	09/05/2025	7	4,892.00	12:39:02	120001A5U	CHIX
HSBC Bank plc	09/05/2025	8	4,892.00	12:39:02	050910930022942	AQXE
HSBC Bank plc	09/05/2025	17	4,892.00	12:39:33	E0MzjBLMlisik	TRQX
HSBC Bank plc	09/05/2025	12	4,892.00	12:39:33	RFHMCWUV9H	XLON
HSBC Bank plc	09/05/2025	12	4,892.00	12:39:33	020000YXY	BATE
HSBC Bank plc	09/05/2025	14	4,892.00	12:39:33	120001A7H	CHIX
HSBC Bank plc	09/05/2025	13	4,892.00	12:39:33	050910930022968	AQXE
HSBC Bank plc	09/05/2025	46	4,892.00	12:40:29	RFHMCWUVAZ	XLON
HSBC Bank plc	09/05/2025	45	4,893.00	12:41:00	RFHMCWUVB2	XLON
HSBC Bank plc	09/05/2025	23	4,897.00	12:42:27	RFHMCWUVEK	XLON
HSBC Bank plc	09/05/2025	21	4,897.00	12:42:27	050910930023172	AQXE
HSBC Bank plc	09/05/2025	44	4,897.00	12:42:27	RFHMCWUVEL	XLON
HSBC Bank plc	09/05/2025	22	4,897.00	12:42:27	050910930023173	AQXE
HSBC Bank plc	09/05/2025	44	4,897.00	12:42:43	RFHMCWUVE0	XLON
HSBC Bank plc	09/05/2025	30	4,897.00	12:42:43	RFHMCWUVE1	XLON
HSBC Bank plc	09/05/2025	8	4,896.00	12:43:27	RFHMCWUWG3	XLON
HSBC Bank plc	09/05/2025	7	4,896.00	12:43:27	RFHMCWUWG4	XLON
HSBC Bank plc	09/05/2025	7	4,896.00	12:43:27	E0MzjBLMm4Km	TRQX
HSBC Bank plc	09/05/2025	6	4,896.00	12:43:27	E0MzjBLMm4Ko	TRQX
HSBC Bank plc	09/05/2025	13	4,897.00	12:43:29	120001AKF	CHIX
HSBC Bank plc	09/05/2025	13	4,897.00	12:43:29	120001AKG	CHIX
HSBC Bank plc	09/05/2025	8	4,897.00	12:43:29	RFHMCWUWGB	XLON
HSBC Bank plc	09/05/2025	8	4,897.00	12:43:29	RFHMCWUWGC	XLON
HSBC Bank plc	09/05/2025	8	4,897.00	12:43:29	050910930023253	AQXE
HSBC Bank plc	09/05/2025	7	4,897.00	12:43:29	050910930023254	AQXE
HSBC Bank plc	09/05/2025	9	4,897.00	12:44:06	120001AO4	CHIX
HSBC Bank plc	09/05/2025	7	4,897.00	12:44:06	020000ZAN	BATE
HSBC Bank plc	09/05/2025	9	4,897.00	12:44:06	RFHMCWUWHE	XLON
HSBC Bank plc	09/05/2025	14	4,897.00	12:44:06	E0MzjBLMm6Vm	TRQX
HSBC Bank plc	09/05/2025	6	4,897.00	12:44:06	050910930023294	AQXE
HSBC Bank plc	09/05/2025	42	4,898.00	12:45:56	RFHMCWUWL2	XLON
HSBC Bank plc	09/05/2025	47	4,898.00	12:45:56	120001AUW	CHIX
HSBC Bank plc	09/05/2025	7	4,897.00	12:45:57	020000ZGN	BATE
HSBC Bank plc	09/05/2025	7	4,897.00	12:45:57	020000ZGO	BATE
HSBC Bank plc	09/05/2025	9	4,897.00	12:45:57	120001AV0	CHIX
HSBC Bank plc	09/05/2025	9	4,897.00	12:45:57	E0MzjBLMmBeT	TRQX
HSBC Bank plc	09/05/2025	9	4,897.00	12:45:57	RFHMCWUWL5	XLON
HSBC Bank plc	09/05/2025	10	4,897.00	12:45:57	E0MzjBLMmBeV	TRQX
HSBC Bank plc	09/05/2025	12	4,897.00	12:45:57	120001AV1	CHIX

HSBC Bank plc	09/05/2025	8	4,897.00	12:45:57	RFHMCWUWL7	XLON
HSBC Bank plc	09/05/2025	12	4,897.00	12:45:57	050910930023469	AQXE
HSBC Bank plc	09/05/2025	10	4,897.00	12:45:57	050910930023470	AQXE
HSBC Bank plc	09/05/2025	21	4,898.00	12:47:51	RFHMCWUWQ7	XLON
HSBC Bank plc	09/05/2025	25	4,898.00	12:47:51	RFHMCWUWQ8	XLON
HSBC Bank plc	09/05/2025	20	4,898.00	12:47:51	E0MzjBLMmJmb	TRQX
HSBC Bank plc	09/05/2025	21	4,898.00	12:47:51	120001B5Y	CHIX
HSBC Bank plc	09/05/2025	21	4,898.00	12:47:51	020000ZOI	BATE
HSBC Bank plc	09/05/2025	21	4,898.00	12:47:51	E0MzjBLMmJmd	TRQX
HSBC Bank plc	09/05/2025	21	4,898.00	12:47:51	020000ZOJ	BATE
HSBC Bank plc	09/05/2025	22	4,898.00	12:47:51	120001B5Z	CHIX
HSBC Bank plc	09/05/2025	25	4,898.00	12:47:51	050910930023611	AQXE
HSBC Bank plc	09/05/2025	22	4,898.00	12:47:51	050910930023612	AQXE
HSBC Bank plc	09/05/2025	11	4,896.00	12:48:27	RFHMCWUWR9	XLON
HSBC Bank plc	09/05/2025	23	4,896.00	12:48:27	E0MzjBLMmLWm	TRQX
HSBC Bank plc	09/05/2025	20	4,896.00	12:48:27	120001B7X	CHIX
HSBC Bank plc	09/05/2025	23	4,896.00	12:48:27	020000ZQG	BATE
HSBC Bank plc	09/05/2025	30	4,896.00	12:48:32	050910930023667	AQXE
HSBC Bank plc	09/05/2025	11	4,897.00	12:50:03	RFHMCWUWUR	XLON
HSBC Bank plc	09/05/2025	19	4,897.00	12:50:03	RFHMCWUWUS	XLON
HSBC Bank plc	09/05/2025	17	4,897.00	12:50:03	020000ZV9	BATE
HSBC Bank plc	09/05/2025	13	4,897.00	12:50:03	E0MzjBLMmPm1	TRQX
HSBC Bank plc	09/05/2025	11	4,897.00	12:50:03	120001BDX	CHIX
HSBC Bank plc	09/05/2025	21	4,897.00	12:50:03	E0MzjBLMmPm3	TRQX
HSBC Bank plc	09/05/2025	25	4,897.00	12:50:03	020000ZVA	BATE
HSBC Bank plc	09/05/2025	19	4,897.00	12:50:03	120001BDY	CHIX
HSBC Bank plc	09/05/2025	15	4,897.00	12:50:03	050910930023777	AQXE
HSBC Bank plc	09/05/2025	29	4,897.00	12:50:03	050910930023778	AQXE
HSBC Bank plc	09/05/2025	7	4,897.00	12:51:20	120001BH7	CHIX
HSBC Bank plc	09/05/2025	14	4,897.00	12:51:20	020000ZYP	BATE
HSBC Bank plc	09/05/2025	15	4,897.00	12:51:20	020000ZYR	BATE
HSBC Bank plc	09/05/2025	10	4,897.00	12:51:20	120001BH9	CHIX
HSBC Bank plc	09/05/2025	6	4,897.00	12:51:20	RFHMCWUWVT	XLON
HSBC Bank plc	09/05/2025	8	4,897.00	12:51:20	E0MzjBLMmSui	TRQX
HSBC Bank plc	09/05/2025	10	4,897.00	12:51:20	RFHMCWUWVU	XLON
HSBC Bank plc	09/05/2025	10	4,897.00	12:51:20	050910930023859	AQXE
HSBC Bank plc	09/05/2025	11	4,897.00	12:51:20	050910930023860	AQXE
HSBC Bank plc	09/05/2025	16	4,896.00	12:51:53	02000100B	BATE
HSBC Bank plc	09/05/2025	12	4,896.00	12:51:53	02000100C	BATE
HSBC Bank plc	09/05/2025	7	4,896.00	12:51:53	120001BJ6	CHIX
HSBC Bank plc	09/05/2025	9	4,896.00	12:51:53	E0MzjBLMmUQn	TRQX
HSBC Bank plc	09/05/2025	6	4,896.00	12:51:53	RFHMCWUWWC	XLON
HSBC Bank plc	09/05/2025	8	4,896.00	12:51:53	E0MzjBLMmUQp	TRQX
HSBC Bank plc	09/05/2025	9	4,896.00	12:51:53	120001BJ9	CHIX
HSBC Bank plc	09/05/2025	8	4,896.00	12:51:53	RFHMCWUWWD	XLON
HSBC Bank plc	09/05/2025	7	4,896.00	12:51:53	050910930023900	AQXE
HSBC Bank plc	09/05/2025	9	4,896.00	12:51:53	050910930023901	AQXE
HSBC Bank plc	09/05/2025	21	4,895.00	12:52:52	02000103Z	BATE
HSBC Bank plc	09/05/2025	14	4,895.00	12:52:52	020001041	BATE
HSBC Bank plc	09/05/2025	17	4,895.00	12:52:52	120001BNX	CHIX
HSBC Bank plc	09/05/2025	9	4,895.00	12:52:52	RFHMCWUWYG	XLON
HSBC Bank plc	09/05/2025	12	4,895.00	12:52:52	120001BNZ	CHIX
HSBC Bank plc	09/05/2025	11	4,895.00	12:52:52	RFHMCWUWYI	XLON
HSBC Bank plc	09/05/2025	12	4,895.00	12:52:52	E0MzjBLMmXLz	TRQX
HSBC Bank plc	09/05/2025	17	4,895.00	12:52:52	E0MzjBLMmXM1	TRQX
HSBC Bank plc	09/05/2025	11	4,895.00	12:52:52	050910930023960	AQXE
HSBC Bank plc	09/05/2025	12	4,895.00	12:52:52	050910930023961	AQXE
HSBC Bank plc	09/05/2025	7	4,894.00	12:53:31	RFHMCWUWZE	XLON
HSBC Bank plc	09/05/2025	9	4,894.00	12:53:31	E0MzjBLMmZPN	TRQX
HSBC Bank plc	09/05/2025	8	4,894.00	12:53:31	120001BRX	CHIX
HSBC Bank plc	09/05/2025	13	4,894.00	12:53:31	02000107E	BATE
HSBC Bank plc	09/05/2025	9	4,894.00	12:53:31	E0MzjBLMmZPi	TRQX
HSBC Bank plc	09/05/2025	7	4,894.00	12:54:42	RFHMCWUW1B	XLON
HSBC Bank plc	09/05/2025	8	4,894.00	12:54:42	120001BXP	CHIX
HSBC Bank plc	09/05/2025	8	4,894.00	12:54:42	0200010C9	BATE
HSBC Bank plc	09/05/2025	8	4,894.00	12:54:42	E0MzjBLMmce7	TRQX
HSBC Bank plc	09/05/2025	7	4,894.00	12:54:42	120001BYZ	CHIX
HSBC Bank plc	09/05/2025	31	4,897.00	12:55:48	0200010GJ	BATE
HSBC Bank plc	09/05/2025	42	4,897.00	12:56:00	0200010GW	BATE
HSBC Bank plc	09/05/2025	20	4,897.00	12:56:30	0200010HS	BATE
HSBC Bank plc	09/05/2025	34	4,897.00	12:56:41	0200010I7	BATE
HSBC Bank plc	09/05/2025	11	4,897.00	12:56:41	0200010I7	BATE
HSBC Bank plc	09/05/2025	18	4,897.00	12:56:41	0200010IF	BATE
HSBC Bank plc	09/05/2025	28	4,897.00	12:56:41	0200010IG	BATE
HSBC Bank plc	09/05/2025	16	4,896.00	12:56:41	RFHMCWUW6S	XLON

HSBC Bank plc	09/05/2025	15	4,896.00	12:56:41	0200010II	BATE
HSBC Bank plc	09/05/2025	15	4,896.00	12:56:41	120001C4S	CHIX
HSBC Bank plc	09/05/2025	6	4,896.00	12:56:41	120001C4T	CHIX
HSBC Bank plc	09/05/2025	46	4,895.00	12:58:15	050910930024376	AQXE
HSBC Bank plc	09/05/2025	44	4,895.00	12:58:15	0200010LX	BATE
HSBC Bank plc	09/05/2025	42	4,895.00	12:58:15	050910930024377	AQXE
HSBC Bank plc	09/05/2025	14	4,894.00	12:59:18	E0MzjBLMmrm6	TRQX
HSBC Bank plc	09/05/2025	9	4,894.00	12:59:18	E0MzjBLMmrm8	TRQX
HSBC Bank plc	09/05/2025	7	4,894.00	12:59:18	RFHMCWUW9D	XLON
HSBC Bank plc	09/05/2025	7	4,894.00	12:59:18	RFHMCWUW9E	XLON
HSBC Bank plc	09/05/2025	45	4,895.00	13:00:26	050910930024546	AQXE
HSBC Bank plc	09/05/2025	19	4,895.00	13:00:26	050910930024546	AQXE
HSBC Bank plc	09/05/2025	68	4,895.00	13:00:26	120001CIR	CHIX
HSBC Bank plc	09/05/2025	6	4,895.00	13:00:38	E0MzjBLMmxLR	TRQX
HSBC Bank plc	09/05/2025	7	4,895.00	13:00:38	E0MzjBLMmxLT	TRQX
HSBC Bank plc	09/05/2025	5	4,895.00	13:00:38	120001CKQ	CHIX
HSBC Bank plc	09/05/2025	2	4,895.00	13:00:38	0200010XJ	BATE
HSBC Bank plc	09/05/2025	7	4,895.00	13:00:38	0200010XJ	BATE
HSBC Bank plc	09/05/2025	8	4,895.00	13:00:38	0200010XL	BATE
HSBC Bank plc	09/05/2025	7	4,895.00	13:00:38	050910930024569	AQXE
HSBC Bank plc	09/05/2025	9	4,895.00	13:00:38	050910930024570	AQXE
HSBC Bank plc	09/05/2025	17	4,895.00	13:01:52	02000112I	BATE
HSBC Bank plc	09/05/2025	31	4,895.00	13:01:52	02000112J	BATE
HSBC Bank plc	09/05/2025	13	4,895.00	13:01:52	120001COV	CHIX
HSBC Bank plc	09/05/2025	10	4,895.00	13:01:52	RFHMCWUXGE	XLON
HSBC Bank plc	09/05/2025	11	4,895.00	13:01:52	E0MzjBLMn13n	TRQX
HSBC Bank plc	09/05/2025	31	4,895.00	13:01:52	E0MzjBLMn13p	TRQX
HSBC Bank plc	09/05/2025	31	4,895.00	13:01:52	120001COW	CHIX
HSBC Bank plc	09/05/2025	13	4,895.00	13:01:53	RFHMCWUXHG	XLON
HSBC Bank plc	09/05/2025	13	4,895.00	13:01:53	050910930024646	AQXE
HSBC Bank plc	09/05/2025	33	4,895.00	13:01:53	050910930024647	AQXE
HSBC Bank plc	09/05/2025	28	4,894.00	13:03:25	RFHMCWUXJM	XLON
HSBC Bank plc	09/05/2025	7	4,894.00	13:03:25	RFHMCWUXJO	XLON
HSBC Bank plc	09/05/2025	34	4,894.00	13:03:25	E0MzjBLMn4wN	TRQX
HSBC Bank plc	09/05/2025	19	4,894.00	13:03:25	02000116J	BATE
HSBC Bank plc	09/05/2025	28	4,894.00	13:03:25	120001CTA	CHIX
HSBC Bank plc	09/05/2025	7	4,894.00	13:03:25	E0MzjBLMn4wP	TRQX
HSBC Bank plc	09/05/2025	12	4,894.00	13:03:25	02000116K	BATE
HSBC Bank plc	09/05/2025	8	4,894.00	13:03:25	120001CTB	CHIX
HSBC Bank plc	09/05/2025	30	4,894.00	13:03:27	050910930024764	AQXE
HSBC Bank plc	09/05/2025	8	4,894.00	13:03:27	050910930024765	AQXE
HSBC Bank plc	09/05/2025	45	4,894.00	13:04:00	RFHMCWUXK3	XLON
HSBC Bank plc	09/05/2025	45	4,894.00	13:04:00	050910930024812	AQXE
HSBC Bank plc	09/05/2025	29	4,894.00	13:04:00	RFHMCWUXK4	XLON
HSBC Bank plc	09/05/2025	14	4,894.00	13:04:00	RFHMCWUXK4	XLON
HSBC Bank plc	09/05/2025	64	4,895.00	13:05:30	RFHMCWUXNA	XLON
HSBC Bank plc	09/05/2025	56	4,895.00	13:05:30	RFHMCWUXNB	XLON
HSBC Bank plc	09/05/2025	10	4,895.00	13:05:30	RFHMCWUXNB	XLON
HSBC Bank plc	09/05/2025	40	4,896.00	13:06:27	0200011FD	BATE
HSBC Bank plc	09/05/2025	35	4,896.00	13:06:27	0200011FE	BATE
HSBC Bank plc	09/05/2025	27	4,896.00	13:06:27	120001D3V	CHIX
HSBC Bank plc	09/05/2025	23	4,896.00	13:06:27	RFHMCWUXPG	XLON
HSBC Bank plc	09/05/2025	27	4,896.00	13:06:27	120001D3W	CHIX
HSBC Bank plc	09/05/2025	25	4,896.00	13:06:27	RFHMCWUXPH	XLON
HSBC Bank plc	09/05/2025	6	4,894.00	13:08:26	120001DBE	CHIX
HSBC Bank plc	09/05/2025	7	4,894.00	13:08:26	120001DBF	CHIX
HSBC Bank plc	09/05/2025	7	4,894.00	13:08:26	RFHMCWUXTZ	XLON
HSBC Bank plc	09/05/2025	8	4,894.00	13:08:26	RFHMCWUXT0	XLON
HSBC Bank plc	09/05/2025	9	4,894.00	13:08:26	050910930025090	AQXE
HSBC Bank plc	09/05/2025	9	4,894.00	13:08:26	050910930025091	AQXE
HSBC Bank plc	09/05/2025	8	4,896.00	13:08:29	E0MzjBLMnJ8j	TRQX
HSBC Bank plc	09/05/2025	7	4,896.00	13:08:29	0200011NO	BATE
HSBC Bank plc	09/05/2025	6	4,896.00	13:08:32	RFHMCWUXUM	XLON
HSBC Bank plc	09/05/2025	5	4,896.00	13:08:32	E0MzjBLMnJi6	TRQX
HSBC Bank plc	09/05/2025	5	4,896.00	13:08:32	RFHMCWUXUN	XLON
HSBC Bank plc	09/05/2025	5	4,896.00	13:08:32	120001DD1	CHIX
HSBC Bank plc	09/05/2025	8	4,896.00	13:08:32	0200011OF	BATE
HSBC Bank plc	09/05/2025	6	4,898.00	13:08:51	E0MzjBLMnK7s	TRQX
HSBC Bank plc	09/05/2025	13	4,898.00	13:08:51	120001DEE	CHIX
HSBC Bank plc	09/05/2025	9	4,898.00	13:08:55	0200011Q1	BATE
HSBC Bank plc	09/05/2025	9	4,898.00	13:08:55	RFHMCWUXVT	XLON
HSBC Bank plc	09/05/2025	9	4,898.00	13:09:00	RFHMCWUXV3	XLON
HSBC Bank plc	09/05/2025	24	4,901.00	13:09:17	RFHMCWUXX4	XLON
HSBC Bank plc	09/05/2025	26	4,901.00	13:09:17	E0MzjBLMnLg4	TRQX
HSBC Bank plc	09/05/2025	10	4,902.00	13:09:56	RFHMCWUXZC	XLON

HSBC Bank plc	09/05/2025	8	4,902.00	13:09:56	120001DJA	CHIX
HSBC Bank plc	09/05/2025	10	4,902.00	13:09:57	RFHMCWUX0K	XLON
HSBC Bank plc	09/05/2025	27	4,903.00	13:10:10	RFHMCWUX07	XLON
HSBC Bank plc	09/05/2025	9	4,903.00	13:10:21	RFHMCWUX1N	XLON
HSBC Bank plc	09/05/2025	10	4,903.00	13:10:22	120001DKK	CHIX
HSBC Bank plc	09/05/2025	9	4,903.00	13:10:26	050910930025223	AQXE
HSBC Bank plc	09/05/2025	10	4,902.00	13:11:00	RFHMCWUX1D	XLON
HSBC Bank plc	09/05/2025	8	4,902.00	13:11:00	RFHMCWUX1E	XLON
HSBC Bank plc	09/05/2025	6	4,902.00	13:11:02	E0MzjBLMnQ8E	TRQX
HSBC Bank plc	09/05/2025	7	4,902.00	13:11:02	E0MzjBLMnQ8G	TRQX
HSBC Bank plc	09/05/2025	7	4,902.00	13:11:02	0200011W1	BATE
HSBC Bank plc	09/05/2025	10	4,902.00	13:11:02	120001DN0	CHIX
HSBC Bank plc	09/05/2025	13	4,902.00	13:11:02	0200011W2	BATE
HSBC Bank plc	09/05/2025	8	4,902.00	13:11:02	120001DN3	CHIX
HSBC Bank plc	09/05/2025	13	4,902.00	13:11:02	E0MzjBLMnQ9E	TRQX
HSBC Bank plc	09/05/2025	8	4,902.00	13:11:05	E0MzjBLMnQFj	TRQX
HSBC Bank plc	09/05/2025	10	4,902.00	13:12:08	E0MzjBLMnTNb	TRQX
HSBC Bank plc	09/05/2025	14	4,902.00	13:12:08	02000120H	BATE
HSBC Bank plc	09/05/2025	9	4,902.00	13:12:08	120001DSA	CHIX
HSBC Bank plc	09/05/2025	10	4,902.00	13:12:08	050910930025358	AQXE
HSBC Bank plc	09/05/2025	5	4,902.00	13:12:39	RFHMCWUX5M	XLON
HSBC Bank plc	09/05/2025	9	4,902.00	13:12:39	120001DTD	CHIX
HSBC Bank plc	09/05/2025	11	4,902.00	13:12:39	E0MzjBLMnUvA	TRQX
HSBC Bank plc	09/05/2025	9	4,902.00	13:12:39	050910930025389	AQXE
HSBC Bank plc	09/05/2025	10	4,902.00	13:12:39	E0MzjBLMnUvJ	TRQX
HSBC Bank plc	09/05/2025	8	4,901.00	13:14:12	RFHMCWUX7C	XLON
HSBC Bank plc	09/05/2025	8	4,901.00	13:14:12	RFHMCWUX7E	XLON
HSBC Bank plc	09/05/2025	7	4,901.00	13:15:10	RFHMCWUX87	XLON
HSBC Bank plc	09/05/2025	6	4,901.00	13:15:10	RFHMCWUX88	XLON
HSBC Bank plc	09/05/2025	6	4,901.00	13:15:10	02000128S	BATE
HSBC Bank plc	09/05/2025	7	4,901.00	13:15:10	120001E2P	CHIX
HSBC Bank plc	09/05/2025	11	4,901.00	13:15:10	E0MzjBLMnbYq	TRQX
HSBC Bank plc	09/05/2025	11	4,901.00	13:15:10	E0MzjBLMnbYs	TRQX
HSBC Bank plc	09/05/2025	6	4,901.00	13:15:10	02000128T	BATE
HSBC Bank plc	09/05/2025	6	4,901.00	13:15:10	120001E2Q	CHIX
HSBC Bank plc	09/05/2025	7	4,901.00	13:15:10	050910930025565	AQXE
HSBC Bank plc	09/05/2025	7	4,901.00	13:15:10	050910930025566	AQXE
HSBC Bank plc	09/05/2025	12	4,901.00	13:15:16	E0MzjBLMnbIT	TRQX
HSBC Bank plc	09/05/2025	8	4,901.00	13:15:16	RFHMCWUX9J	XLON
HSBC Bank plc	09/05/2025	12	4,901.00	13:15:16	E0MzjBLMnbIV	TRQX
HSBC Bank plc	09/05/2025	10	4,901.00	13:15:16	02000129H	BATE
HSBC Bank plc	09/05/2025	8	4,901.00	13:15:16	120001E38	CHIX
HSBC Bank plc	09/05/2025	8	4,901.00	13:15:16	RFHMCWUX9K	XLON
HSBC Bank plc	09/05/2025	9	4,901.00	13:15:16	02000129I	BATE
HSBC Bank plc	09/05/2025	8	4,901.00	13:15:16	120001E39	CHIX
HSBC Bank plc	09/05/2025	8	4,901.00	13:15:27	0200012AT	BATE
HSBC Bank plc	09/05/2025	8	4,901.00	13:15:58	E0MzjBLMneES	TRQX
HSBC Bank plc	09/05/2025	9	4,901.00	13:15:58	E0MzjBLMneEW	TRQX
HSBC Bank plc	09/05/2025	43	4,903.00	13:16:19	120001E8V	CHIX
HSBC Bank plc	09/05/2025	3	4,903.00	13:16:19	120001E8V	CHIX
HSBC Bank plc	09/05/2025	9	4,903.00	13:17:00	RFHMCWUXDO	XLON
HSBC Bank plc	09/05/2025	8	4,903.00	13:17:00	RFHMCWUXDP	XLON
HSBC Bank plc	09/05/2025	13	4,903.00	13:17:00	0200012FH	BATE
HSBC Bank plc	09/05/2025	10	4,903.00	13:17:00	E0MzjBLMnhwC	TRQX
HSBC Bank plc	09/05/2025	9	4,903.00	13:17:00	120001EBT	CHIX
HSBC Bank plc	09/05/2025	8	4,903.00	13:17:00	E0MzjBLMnhwE	TRQX
HSBC Bank plc	09/05/2025	10	4,903.00	13:17:00	0200012FI	BATE
HSBC Bank plc	09/05/2025	8	4,903.00	13:17:00	120001EBU	CHIX
HSBC Bank plc	09/05/2025	6	4,903.00	13:17:00	050910930025732	AQXE
HSBC Bank plc	09/05/2025	9	4,905.00	13:18:30	RFHMCWUYHB	XLON
HSBC Bank plc	09/05/2025	9	4,905.00	13:18:30	RFHMCWUYHC	XLON
HSBC Bank plc	09/05/2025	8	4,907.00	13:20:14	120001EOU	CHIX
HSBC Bank plc	09/05/2025	9	4,907.00	13:20:14	120001EOV	CHIX
HSBC Bank plc	09/05/2025	7	4,907.00	13:20:14	0200012QS	BATE
HSBC Bank plc	09/05/2025	7	4,907.00	13:20:14	RFHMCWUYPPQ	XLON
HSBC Bank plc	09/05/2025	8	4,907.00	13:20:14	0200012QT	BATE
HSBC Bank plc	09/05/2025	8	4,907.00	13:20:14	RFHMCWUYPPR	XLON
HSBC Bank plc	09/05/2025	5	4,907.00	13:20:21	050910930026017	AQXE
HSBC Bank plc	09/05/2025	6	4,907.00	13:20:21	050910930026018	AQXE
HSBC Bank plc	09/05/2025	7	4,907.00	13:20:21	E0MzjBLMnsVb	TRQX
HSBC Bank plc	09/05/2025	8	4,907.00	13:20:27	RFHMCWUYPA	XLON
HSBC Bank plc	09/05/2025	8	4,907.00	13:20:30	E0MzjBLMnsyE	TRQX
HSBC Bank plc	09/05/2025	8	4,907.00	13:20:30	0200012RV	BATE
HSBC Bank plc	09/05/2025	11	4,907.00	13:20:30	120001EPU	CHIX
HSBC Bank plc	09/05/2025	7	4,907.00	13:20:30	050910930026026	AQXE

HSBC Bank plc	09/05/2025	8	4,907.00	13:20:30	050910930026028	AQXE
HSBC Bank plc	09/05/2025	45	4,907.00	13:20:30	050910930026029	AQXE
HSBC Bank plc	09/05/2025	47	4,907.00	13:20:30	050910930026030	AQXE
HSBC Bank plc	09/05/2025	9	4,906.00	13:20:33	E0MzjBLMntBt	TRQX
HSBC Bank plc	09/05/2025	13	4,906.00	13:20:33	E0MzjBLMntBv	TRQX
HSBC Bank plc	09/05/2025	6	4,906.00	13:20:33	RFHMCWUYQX	XLON
HSBC Bank plc	09/05/2025	8	4,906.00	13:20:33	120001EQ8	CHIX
HSBC Bank plc	09/05/2025	15	4,906.00	13:20:33	0200012S6	BATE
HSBC Bank plc	09/05/2025	10	4,906.00	13:20:33	0200012S8	BATE
HSBC Bank plc	09/05/2025	9	4,906.00	13:20:33	120001EQ9	CHIX
HSBC Bank plc	09/05/2025	7	4,906.00	13:20:33	RFHMCWUYQY	XLON
HSBC Bank plc	09/05/2025	6	4,906.00	13:20:54	E0MzjBLMnuBZ	TRQX
HSBC Bank plc	09/05/2025	7	4,906.00	13:20:54	E0MzjBLMnuBb	TRQX
HSBC Bank plc	09/05/2025	10	4,908.00	13:21:02	RFHMCWUYSQ	XLON
HSBC Bank plc	09/05/2025	9	4,908.00	13:21:02	RFHMCWUYSR	XLON
HSBC Bank plc	09/05/2025	11	4,909.00	13:21:07	RFHMCWUYSY	XLON
HSBC Bank plc	09/05/2025	7	4,909.00	13:21:30	RFHMCWUYUH	XLON
HSBC Bank plc	09/05/2025	13	4,909.00	13:21:30	RFHMCWUYUI	XLON
HSBC Bank plc	09/05/2025	7	4,909.00	13:21:30	0200012WH	BATE
HSBC Bank plc	09/05/2025	10	4,909.00	13:21:30	0200012WI	BATE
HSBC Bank plc	09/05/2025	10	4,909.00	13:21:57	050910930026121	AQXE
HSBC Bank plc	09/05/2025	1	4,909.00	13:21:57	050910930026122	AQXE
HSBC Bank plc	09/05/2025	10	4,909.00	13:21:57	050910930026123	AQXE
HSBC Bank plc	09/05/2025	12	4,908.00	13:22:45	E0MzjBLMnzoB	TRQX
HSBC Bank plc	09/05/2025	13	4,908.00	13:22:45	E0MzjBLMnzoD	TRQX
HSBC Bank plc	09/05/2025	8	4,908.00	13:22:45	RFHMCWUYW1	XLON
HSBC Bank plc	09/05/2025	8	4,908.00	13:22:45	RFHMCWUYW2	XLON
HSBC Bank plc	09/05/2025	10	4,908.00	13:22:45	02000130A	BATE
HSBC Bank plc	09/05/2025	9	4,908.00	13:22:45	02000130B	BATE
HSBC Bank plc	09/05/2025	8	4,908.00	13:22:45	120001EZH	CHIX
HSBC Bank plc	09/05/2025	8	4,908.00	13:22:45	120001EZI	CHIX
HSBC Bank plc	09/05/2025	8	4,908.00	13:23:13	E0MzjBLMo1MN	TRQX
HSBC Bank plc	09/05/2025	8	4,908.00	13:23:21	02000133B	BATE
HSBC Bank plc	09/05/2025	7	4,907.00	13:23:22	RFHMCWUY0P	XLON
HSBC Bank plc	09/05/2025	8	4,907.00	13:23:22	E0MzjBLMo1xQ	TRQX
HSBC Bank plc	09/05/2025	12	4,907.00	13:23:22	02000133V	BATE
HSBC Bank plc	09/05/2025	9	4,907.00	13:23:22	120001F2V	CHIX
HSBC Bank plc	09/05/2025	8	4,907.00	13:23:53	E0MzjBLMo3x3	TRQX
HSBC Bank plc	09/05/2025	8	4,907.00	13:23:53	02000136O	BATE
HSBC Bank plc	09/05/2025	6	4,907.00	13:23:53	120001F5X	CHIX
HSBC Bank plc	09/05/2025	11	4,907.00	13:23:53	RFHMCWUY3R	XLON
HSBC Bank plc	09/05/2025	14	4,907.00	13:23:53	02000136Q	BATE
HSBC Bank plc	09/05/2025	7	4,907.00	13:23:53	050910930026285	AQXE
HSBC Bank plc	09/05/2025	8	4,906.00	13:24:13	120001F79	CHIX
HSBC Bank plc	09/05/2025	9	4,906.00	13:24:13	050910930026312	AQXE
HSBC Bank plc	09/05/2025	6	4,906.00	13:24:18	E0MzjBLMo5Uv	TRQX
HSBC Bank plc	09/05/2025	12	4,906.00	13:24:18	02000138C	BATE
HSBC Bank plc	09/05/2025	8	4,906.00	13:24:18	RFHMCWUY3C	XLON
HSBC Bank plc	09/05/2025	9	4,905.00	13:25:11	120001FE6	CHIX
HSBC Bank plc	09/05/2025	9	4,905.00	13:25:11	0200013FJ	BATE
HSBC Bank plc	09/05/2025	10	4,905.00	13:25:11	RFHMCWUYBP	XLON
HSBC Bank plc	09/05/2025	15	4,905.00	13:25:15	050910930026400	AQXE
HSBC Bank plc	09/05/2025	7	4,904.00	13:25:42	RFHMCWUZNU	XLON
HSBC Bank plc	09/05/2025	8	4,904.00	13:25:55	RFHMCWUZQB	XLON
HSBC Bank plc	09/05/2025	13	4,904.00	13:26:02	RFHMCWUZR6	XLON
HSBC Bank plc	09/05/2025	6	4,904.00	13:26:03	120001FQJ	CHIX
HSBC Bank plc	09/05/2025	6	4,904.00	13:26:03	E0MzjBLMoEHH	TRQX
HSBC Bank plc	09/05/2025	6	4,904.00	13:26:03	050910930026492	AQXE
HSBC Bank plc	09/05/2025	7	4,903.00	13:26:24	RFHMCWUZTH	XLON
HSBC Bank plc	09/05/2025	7	4,903.00	13:26:24	RFHMCWUZTM	XLON
HSBC Bank plc	09/05/2025	5	4,903.00	13:26:24	0200013P9	BATE
HSBC Bank plc	09/05/2025	16	4,903.00	13:26:24	120001FSO	CHIX
HSBC Bank plc	09/05/2025	8	4,903.00	13:26:24	0200013PA	BATE
HSBC Bank plc	09/05/2025	7	4,903.00	13:26:24	120001FSP	CHIX
HSBC Bank plc	09/05/2025	7	4,903.00	13:26:24	050910930026519	AQXE
HSBC Bank plc	09/05/2025	9	4,903.00	13:26:24	050910930026520	AQXE
HSBC Bank plc	09/05/2025	8	4,904.00	13:26:37	120001FTO	CHIX
HSBC Bank plc	09/05/2025	9	4,904.00	13:27:29	120001FWQ	CHIX
HSBC Bank plc	09/05/2025	6	4,904.00	13:27:29	120001FWR	CHIX
HSBC Bank plc	09/05/2025	7	4,903.00	13:28:17	120001FYR	CHIX
HSBC Bank plc	09/05/2025	10	4,903.00	13:28:17	0200013UP	BATE
HSBC Bank plc	09/05/2025	10	4,903.00	13:28:17	0200013UQ	BATE
HSBC Bank plc	09/05/2025	7	4,903.00	13:28:17	120001FYS	CHIX
HSBC Bank plc	09/05/2025	6	4,903.00	13:28:17	RFHMCWUZ3Y	XLON
HSBC Bank plc	09/05/2025	13	4,903.00	13:28:17	E0MzjBLMoMGe	TRQX

HSBC Bank plc	09/05/2025	12	4,903.00	13:28:17	E0MzjBLMoMGg	TRQX
HSBC Bank plc	09/05/2025	7	4,903.00	13:28:17	RFHMCWUZ30	XLON
HSBC Bank plc	09/05/2025	7	4,903.00	13:28:32	E0MzjBLMoN2O	TRQX
HSBC Bank plc	09/05/2025	8	4,903.00	13:28:32	E0MzjBLMoN2Q	TRQX
HSBC Bank plc	09/05/2025	9	4,903.00	13:29:45	RFHMCWUZB1	XLON
HSBC Bank plc	09/05/2025	8	4,903.00	13:29:45	RFHMCWUZB3	XLON
HSBC Bank plc	09/05/2025	7	4,903.00	13:29:51	120001G68	CHIX
HSBC Bank plc	09/05/2025	8	4,903.00	13:29:51	120001G6A	CHIX
HSBC Bank plc	09/05/2025	14	4,903.00	13:29:51	0200013ZZ	BATE
HSBC Bank plc	09/05/2025	9	4,903.00	13:29:51	E0MzjBLMoQqy	TRQX
HSBC Bank plc	09/05/2025	8	4,903.00	13:29:51	E0MzjBLMoQr2	TRQX
HSBC Bank plc	09/05/2025	7	4,903.00	13:29:51	020001401	BATE
HSBC Bank plc	09/05/2025	8	4,903.00	13:29:51	050910930026873	AQXE
HSBC Bank plc	09/05/2025	12	4,903.00	13:29:51	050910930026874	AQXE
HSBC Bank plc	09/05/2025	26	4,905.00	13:30:37	RFHMCWU0GJ	XLON
HSBC Bank plc	09/05/2025	63	4,905.00	13:30:45	RFHMCWU0IT	XLON
HSBC Bank plc	09/05/2025	34	4,905.00	13:30:46	E0MzjBLMoWD8	TRQX
HSBC Bank plc	09/05/2025	15	4,904.00	13:30:48	120001GFR	CHIX
HSBC Bank plc	09/05/2025	14	4,904.00	13:30:48	120001GFS	CHIX
HSBC Bank plc	09/05/2025	9	4,904.00	13:30:48	RFHMCWU0IA	XLON
HSBC Bank plc	09/05/2025	11	4,904.00	13:30:48	E0MzjBLMoWW6	TRQX
HSBC Bank plc	09/05/2025	10	4,904.00	13:30:48	020001470	BATE
HSBC Bank plc	09/05/2025	11	4,904.00	13:30:48	E0MzjBLMoWW8	TRQX
HSBC Bank plc	09/05/2025	9	4,904.00	13:30:48	02000147P	BATE
HSBC Bank plc	09/05/2025	9	4,904.00	13:30:48	RFHMCWU0IB	XLON
HSBC Bank plc	09/05/2025	9	4,903.00	13:31:16	E0MzjBLMoYV9	TRQX
HSBC Bank plc	09/05/2025	15	4,903.00	13:31:16	0200014B6	BATE
HSBC Bank plc	09/05/2025	9	4,903.00	13:31:16	120001GKY	CHIX
HSBC Bank plc	09/05/2025	7	4,903.00	13:32:52	E0MzjBLMofCI	TRQX
HSBC Bank plc	09/05/2025	14	4,905.00	13:34:32	0200014KQ	BATE
HSBC Bank plc	09/05/2025	6	4,905.00	13:34:32	0200014KR	BATE
HSBC Bank plc	09/05/2025	7	4,905.00	13:34:50	E0MzjBLMomWL	TRQX
HSBC Bank plc	09/05/2025	9	4,905.00	13:34:50	120001GX0	CHIX
HSBC Bank plc	09/05/2025	1	4,905.00	13:34:50	0200014KR	BATE
HSBC Bank plc	09/05/2025	6	4,905.00	13:34:50	0200014LR	BATE
HSBC Bank plc	09/05/2025	7	4,905.00	13:34:50	050910930027377	AQXE
HSBC Bank plc	09/05/2025	46	4,905.00	13:34:50	050910930027378	AQXE
HSBC Bank plc	09/05/2025	18	4,905.00	13:34:50	050910930027379	AQXE
HSBC Bank plc	09/05/2025	25	4,905.00	13:34:50	050910930027379	AQXE
HSBC Bank plc	09/05/2025	21	4,905.00	13:34:50	050910930027381	AQXE
HSBC Bank plc	09/05/2025	7	4,905.00	13:34:53	RFHMCWU01Y	XLON
HSBC Bank plc	09/05/2025	7	4,905.00	13:34:53	RFHMCWU01Z	XLON
HSBC Bank plc	09/05/2025	7	4,905.00	13:35:03	RFHMCWU02K	XLON
HSBC Bank plc	09/05/2025	7	4,905.00	13:35:03	RFHMCWU02L	XLON
HSBC Bank plc	09/05/2025	7	4,905.00	13:35:03	120001GY1	CHIX
HSBC Bank plc	09/05/2025	7	4,905.00	13:35:03	120001GY2	CHIX
HSBC Bank plc	09/05/2025	8	4,905.00	13:35:03	0200014MK	BATE
HSBC Bank plc	09/05/2025	9	4,905.00	13:35:03	0200014ML	BATE
HSBC Bank plc	09/05/2025	7	4,905.00	13:35:03	E0MzjBLMonBJ	TRQX
HSBC Bank plc	09/05/2025	7	4,905.00	13:35:03	E0MzjBLMonBL	TRQX
HSBC Bank plc	09/05/2025	7	4,905.00	13:35:03	050910930027406	AQXE
HSBC Bank plc	09/05/2025	7	4,905.00	13:35:03	050910930027407	AQXE
HSBC Bank plc	09/05/2025	14	4,904.00	13:35:25	RFHMCWU03U	XLON
HSBC Bank plc	09/05/2025	14	4,904.00	13:35:25	RFHMCWU03V	XLON
HSBC Bank plc	09/05/2025	13	4,904.00	13:35:25	E0MzjBLMoocD	TRQX
HSBC Bank plc	09/05/2025	13	4,904.00	13:35:25	E0MzjBLMoocF	TRQX
HSBC Bank plc	09/05/2025	12	4,904.00	13:35:33	120001H0E	CHIX
HSBC Bank plc	09/05/2025	13	4,904.00	13:35:33	120001H0G	CHIX
HSBC Bank plc	09/05/2025	9	4,904.00	13:35:33	0200014OO	BATE
HSBC Bank plc	09/05/2025	9	4,904.00	13:35:33	0200014OP	BATE
HSBC Bank plc	09/05/2025	16	4,904.00	13:35:33	050910930027468	AQXE
HSBC Bank plc	09/05/2025	17	4,904.00	13:35:33	050910930027469	AQXE
HSBC Bank plc	09/05/2025	14	4,903.00	13:35:35	RFHMCWU04W	XLON
HSBC Bank plc	09/05/2025	40	4,904.00	13:36:31	E0MzjBLMosPS	TRQX
HSBC Bank plc	09/05/2025	5	4,904.00	13:36:31	E0MzjBLMosPS	TRQX
HSBC Bank plc	09/05/2025	9	4,904.00	13:36:39	E0MzjBLMot0d	TRQX
HSBC Bank plc	09/05/2025	11	4,904.00	13:36:39	E0MzjBLMot0f	TRQX
HSBC Bank plc	09/05/2025	8	4,904.00	13:36:39	RFHMCWU06F	XLON
HSBC Bank plc	09/05/2025	10	4,904.00	13:36:39	120001H5Y	CHIX
HSBC Bank plc	09/05/2025	8	4,904.00	13:36:39	0200014SN	BATE
HSBC Bank plc	09/05/2025	8	4,904.00	13:36:39	0200014SO	BATE
HSBC Bank plc	09/05/2025	10	4,904.00	13:36:39	120001H5Z	CHIX
HSBC Bank plc	09/05/2025	8	4,904.00	13:36:39	RFHMCWU07G	XLON
HSBC Bank plc	09/05/2025	12	4,904.00	13:36:49	050910930027589	AQXE
HSBC Bank plc	09/05/2025	14	4,904.00	13:36:49	050910930027590	AQXE

HSBC Bank plc	09/05/2025	16	4,903.00	13:37:37	120001HAV	CHIX
HSBC Bank plc	09/05/2025	27	4,903.00	13:37:37	0200014X5	BATE
HSBC Bank plc	09/05/2025	17	4,903.00	13:37:37	RFHMCWU0AZ	XLON
HSBC Bank plc	09/05/2025	12	4,903.00	13:37:37	E0MzjBLMowVB	TRQX
HSBC Bank plc	09/05/2025	10	4,903.00	13:37:37	E0MzjBLMowVD	TRQX
HSBC Bank plc	09/05/2025	11	4,903.00	13:37:37	0200014X9	BATE
HSBC Bank plc	09/05/2025	20	4,903.00	13:37:37	120001HAW	CHIX
HSBC Bank plc	09/05/2025	20	4,903.00	13:37:37	RFHMCWU0A0	XLON
HSBC Bank plc	09/05/2025	6	4,906.00	13:39:34	E0MzjBLMp33z	TRQX
HSBC Bank plc	09/05/2025	5	4,906.00	13:39:34	E0MzjBLMp341	TRQX
HSBC Bank plc	09/05/2025	7	4,906.00	13:39:34	120001HI9	CHIX
HSBC Bank plc	09/05/2025	6	4,906.00	13:39:34	020001566	BATE
HSBC Bank plc	09/05/2025	5	4,906.00	13:39:34	120001HIA	CHIX
HSBC Bank plc	09/05/2025	42	4,911.00	13:40:19	050910930027952	AQXE
HSBC Bank plc	09/05/2025	44	4,911.00	13:40:19	050910930027953	AQXE
HSBC Bank plc	09/05/2025	46	4,911.00	13:40:19	050910930027955	AQXE
HSBC Bank plc	09/05/2025	46	4,912.00	13:40:39	050910930027980	AQXE
HSBC Bank plc	09/05/2025	44	4,912.00	13:40:39	050910930027981	AQXE
HSBC Bank plc	09/05/2025	6	4,911.00	13:40:56	0200015B0	BATE
HSBC Bank plc	09/05/2025	7	4,911.00	13:40:56	050910930027997	AQXE
HSBC Bank plc	09/05/2025	8	4,910.00	13:41:19	0200015C5	BATE
HSBC Bank plc	09/05/2025	7	4,910.00	13:41:19	0200015C6	BATE
HSBC Bank plc	09/05/2025	5	4,910.00	13:41:19	120001HOW	CHIX
HSBC Bank plc	09/05/2025	10	4,910.00	13:41:19	RFHMCWU1JW	XLON
HSBC Bank plc	09/05/2025	5	4,910.00	13:41:19	E0MzjBLMp9BK	TRQX
HSBC Bank plc	09/05/2025	5	4,910.00	13:41:19	E0MzjBLMp9BM	TRQX
HSBC Bank plc	09/05/2025	9	4,910.00	13:41:19	120001HOX	CHIX
HSBC Bank plc	09/05/2025	9	4,910.00	13:41:19	RFHMCWU1JX	XLON
HSBC Bank plc	09/05/2025	15	4,910.00	13:41:19	050910930028030	AQXE
HSBC Bank plc	09/05/2025	16	4,910.00	13:41:19	050910930028031	AQXE
HSBC Bank plc	09/05/2025	19	4,913.00	13:43:26	120001I1B	CHIX
HSBC Bank plc	09/05/2025	13	4,913.00	13:43:26	120001I1C	CHIX
HSBC Bank plc	09/05/2025	23	4,913.00	13:43:26	0200015M6	BATE
HSBC Bank plc	09/05/2025	27	4,913.00	13:43:26	RFHMCWU1QT	XLON
HSBC Bank plc	09/05/2025	14	4,913.00	13:43:26	0200015M7	BATE
HSBC Bank plc	09/05/2025	16	4,913.00	13:43:26	RFHMCWU1QU	XLON
HSBC Bank plc	09/05/2025	43	4,913.00	13:43:26	RFHMCWU1QV	XLON
HSBC Bank plc	09/05/2025	43	4,913.00	13:43:26	RFHMCWU1QW	XLON
HSBC Bank plc	09/05/2025	6	4,913.00	13:43:42	RFHMCWU1QB	XLON
HSBC Bank plc	09/05/2025	6	4,913.00	13:43:42	RFHMCWU1QC	XLON
HSBC Bank plc	09/05/2025	9	4,913.00	13:43:42	E0MzjBLMpK0q	TRQX
HSBC Bank plc	09/05/2025	19	4,913.00	13:43:42	0200015MU	BATE
HSBC Bank plc	09/05/2025	7	4,913.00	13:43:42	120001I2D	CHIX
HSBC Bank plc	09/05/2025	8	4,913.00	13:43:42	E0MzjBLMpK0s	TRQX
HSBC Bank plc	09/05/2025	16	4,913.00	13:43:42	0200015MV	BATE
HSBC Bank plc	09/05/2025	6	4,913.00	13:43:42	120001I2E	CHIX
HSBC Bank plc	09/05/2025	6	4,913.00	13:43:42	050910930028304	AQXE
HSBC Bank plc	09/05/2025	7	4,913.00	13:43:42	050910930028305	AQXE
HSBC Bank plc	09/05/2025	18	4,913.00	13:44:22	E0MzjBLMpM8	TRQX
HSBC Bank plc	09/05/2025	14	4,913.00	13:44:22	RFHMCWU1SK	XLON
HSBC Bank plc	09/05/2025	34	4,913.00	13:44:22	0200015PE	BATE
HSBC Bank plc	09/05/2025	13	4,913.00	13:44:22	120001I4F	CHIX
HSBC Bank plc	09/05/2025	13	4,913.00	13:44:22	050910930028363	AQXE
HSBC Bank plc	09/05/2025	9	4,912.00	13:45:02	RFHMCWU1TT	XLON
HSBC Bank plc	09/05/2025	17	4,912.00	13:45:02	120001I6M	CHIX
HSBC Bank plc	09/05/2025	19	4,912.00	13:45:02	E0MzjBLMpOSp	TRQX
HSBC Bank plc	09/05/2025	16	4,912.00	13:45:02	0200015RM	BATE
HSBC Bank plc	09/05/2025	27	4,912.00	13:45:02	RFHMCWU1TE	XLON
HSBC Bank plc	09/05/2025	19	4,911.00	13:45:07	RFHMCWU1U0	XLON
HSBC Bank plc	09/05/2025	18	4,911.00	13:45:07	E0MzjBLMpP7o	TRQX
HSBC Bank plc	09/05/2025	7	4,911.00	13:45:07	120001I8U	CHIX
HSBC Bank plc	09/05/2025	21	4,911.00	13:45:07	0200015TE	BATE
HSBC Bank plc	09/05/2025	16	4,911.00	13:45:07	120001I8U	CHIX
HSBC Bank plc	09/05/2025	26	4,911.00	13:45:07	050910930028467	AQXE
HSBC Bank plc	09/05/2025	24	4,910.00	13:45:57	0200015W7	BATE
HSBC Bank plc	09/05/2025	8	4,910.00	13:45:57	120001IB5	CHIX
HSBC Bank plc	09/05/2025	26	4,910.00	13:45:57	E0MzjBLMpRSH	TRQX
HSBC Bank plc	09/05/2025	10	4,910.00	13:45:57	120001IB5	CHIX
HSBC Bank plc	09/05/2025	19	4,910.00	13:45:57	RFHMCWU1VF	XLON
HSBC Bank plc	09/05/2025	21	4,910.00	13:45:57	E0MzjBLMpRtn	TRQX
HSBC Bank plc	09/05/2025	6	4,912.00	13:47:21	02000161P	BATE
HSBC Bank plc	09/05/2025	9	4,912.00	13:47:21	120001IH6	CHIX
HSBC Bank plc	09/05/2025	17	4,912.00	13:47:21	02000161Q	BATE
HSBC Bank plc	09/05/2025	13	4,912.00	13:47:21	120001IH7	CHIX
HSBC Bank plc	09/05/2025	9	4,912.00	13:47:21	E0MzjBLMpW25	TRQX

HSBC Bank plc	09/05/2025	9	4,912.00	13:47:21	RFHMCWU1Y5	XLON
HSBC Bank plc	09/05/2025	7	4,912.00	13:47:21	E0MzjBLMpW27	TRQX
HSBC Bank plc	09/05/2025	13	4,912.00	13:47:21	RFHMCWU1Y6	XLON
HSBC Bank plc	09/05/2025	6	4,912.00	13:47:21	E0MzjBLMpW27	TRQX
HSBC Bank plc	09/05/2025	12	4,912.00	13:47:21	050910930028722	AQXE
HSBC Bank plc	09/05/2025	12	4,912.00	13:47:21	050910930028723	AQXE
HSBC Bank plc	09/05/2025	9	4,911.00	13:47:52	RFHMCWU1ZX	XLON
HSBC Bank plc	09/05/2025	24	4,911.00	13:47:52	E0MzjBLMpXU7	TRQX
HSBC Bank plc	09/05/2025	9	4,911.00	13:47:52	02000162N	BATE
HSBC Bank plc	09/05/2025	7	4,911.00	13:47:52	120001IHP	CHIX
HSBC Bank plc	09/05/2025	15	4,911.00	13:47:52	050910930028786	AQXE
HSBC Bank plc	09/05/2025	43	4,912.00	13:49:00	RFHMCWU12E	XLON
HSBC Bank plc	09/05/2025	23	4,912.00	13:49:00	RFHMCWU12F	XLON
HSBC Bank plc	09/05/2025	21	4,912.00	13:49:00	RFHMCWU12F	XLON
HSBC Bank plc	09/05/2025	43	4,911.00	13:49:38	120001IPU	CHIX
HSBC Bank plc	09/05/2025	42	4,911.00	13:49:38	050910930028997	AQXE
HSBC Bank plc	09/05/2025	4	4,912.00	13:49:38	050910930028998	AQXE
HSBC Bank plc	09/05/2025	12	4,911.00	13:50:54	RFHMCWU175	XLON
HSBC Bank plc	09/05/2025	11	4,911.00	13:50:55	RFHMCWU176	XLON
HSBC Bank plc	09/05/2025	12	4,911.00	13:50:55	E0MzjBLMpglf	TRQX
HSBC Bank plc	09/05/2025	12	4,911.00	13:50:55	0200016EY	BATE
HSBC Bank plc	09/05/2025	17	4,911.00	13:50:55	120001IV7	CHIX
HSBC Bank plc	09/05/2025	13	4,911.00	13:50:55	E0MzjBLMpglh	TRQX
HSBC Bank plc	09/05/2025	13	4,911.00	13:50:55	0200016F0	BATE
HSBC Bank plc	09/05/2025	13	4,911.00	13:50:55	120001IV8	CHIX
HSBC Bank plc	09/05/2025	12	4,911.00	13:50:55	050910930029106	AQXE
HSBC Bank plc	09/05/2025	17	4,911.00	13:50:55	050910930029107	AQXE
HSBC Bank plc	09/05/2025	2	4,911.00	13:51:01	050910930029112	AQXE
HSBC Bank plc	09/05/2025	17	4,911.00	13:52:00	RFHMCWU1CP	XLON
HSBC Bank plc	09/05/2025	12	4,911.00	13:52:00	RFHMCWU1CQ	XLON
HSBC Bank plc	09/05/2025	13	4,911.00	13:52:00	E0MzjBLMpk3U	TRQX
HSBC Bank plc	09/05/2025	13	4,911.00	13:52:00	0200016JO	BATE
HSBC Bank plc	09/05/2025	12	4,911.00	13:52:00	120001IZQ	CHIX
HSBC Bank plc	09/05/2025	13	4,911.00	13:52:00	E0MzjBLMpk3W	TRQX
HSBC Bank plc	09/05/2025	16	4,911.00	13:52:00	0200016JP	BATE
HSBC Bank plc	09/05/2025	7	4,911.00	13:52:00	120001IZR	CHIX
HSBC Bank plc	09/05/2025	11	4,911.00	13:52:00	050910930029112	AQXE
HSBC Bank plc	09/05/2025	18	4,911.00	13:52:00	050910930029241	AQXE
HSBC Bank plc	09/05/2025	64	4,911.00	13:52:00	RFHMCWU1CR	XLON
HSBC Bank plc	09/05/2025	10	4,910.00	13:52:18	RFHMCWU1DY	XLON
HSBC Bank plc	09/05/2025	8	4,910.00	13:53:22	RFHMCWU1FC	XLON
HSBC Bank plc	09/05/2025	14	4,910.00	13:53:22	RFHMCWU1FD	XLON
HSBC Bank plc	09/05/2025	11	4,910.00	13:53:22	E0MzjBLMp06N	TRQX
HSBC Bank plc	09/05/2025	11	4,910.00	13:53:22	0200016Q8	BATE
HSBC Bank plc	09/05/2025	8	4,910.00	13:53:22	120001J76	CHIX
HSBC Bank plc	09/05/2025	17	4,910.00	13:53:22	E0MzjBLMp06P	TRQX
HSBC Bank plc	09/05/2025	13	4,910.00	13:53:22	0200016QA	BATE
HSBC Bank plc	09/05/2025	13	4,910.00	13:53:23	120001J78	CHIX
HSBC Bank plc	09/05/2025	15	4,910.00	13:53:23	050910930029405	AQXE
HSBC Bank plc	09/05/2025	13	4,910.00	13:53:23	050910930029406	AQXE
HSBC Bank plc	09/05/2025	52	4,911.00	13:55:20	120001JIU	CHIX
HSBC Bank plc	09/05/2025	83	4,911.00	13:55:20	050910930029656	AQXE
HSBC Bank plc	09/05/2025	13	4,910.00	13:56:05	E0MzjBLMpWCO	TRQX
HSBC Bank plc	09/05/2025	13	4,910.00	13:56:05	E0MzjBLMpWCQ	TRQX
HSBC Bank plc	09/05/2025	12	4,910.00	13:56:05	RFHMCWU2QD	XLON
HSBC Bank plc	09/05/2025	13	4,910.00	13:56:05	120001JNH	CHIX
HSBC Bank plc	09/05/2025	14	4,910.00	13:56:05	02000172L	BATE
HSBC Bank plc	09/05/2025	16	4,910.00	13:56:05	02000172M	BATE
HSBC Bank plc	09/05/2025	13	4,910.00	13:56:05	120001JNI	CHIX
HSBC Bank plc	09/05/2025	13	4,910.00	13:56:05	RFHMCWU2QE	XLON
HSBC Bank plc	09/05/2025	13	4,910.00	13:56:05	050910930029753	AQXE
HSBC Bank plc	09/05/2025	13	4,910.00	13:56:05	050910930029754	AQXE
HSBC Bank plc	09/05/2025	46	4,911.00	13:56:05	050910930029757	AQXE
HSBC Bank plc	09/05/2025	44	4,911.00	13:56:05	050910930029758	AQXE
HSBC Bank plc	09/05/2025	1	4,911.00	13:56:05	050910930029759	AQXE
HSBC Bank plc	09/05/2025	43	4,911.00	13:56:05	050910930029759	AQXE
HSBC Bank plc	09/05/2025	44	4,911.00	13:56:05	050910930029761	AQXE
HSBC Bank plc	09/05/2025	12	4,910.00	13:56:43	02000174H	BATE
HSBC Bank plc	09/05/2025	11	4,910.00	13:56:43	02000174I	BATE
HSBC Bank plc	09/05/2025	9	4,910.00	13:56:43	120001JQ0	CHIX
HSBC Bank plc	09/05/2025	8	4,910.00	13:56:43	120001JQ1	CHIX
HSBC Bank plc	09/05/2025	9	4,910.00	13:57:03	02000177G	BATE
HSBC Bank plc	09/05/2025	5	4,910.00	13:57:03	120001JSQ	CHIX
HSBC Bank plc	09/05/2025	8	4,910.00	13:57:03	02000177H	BATE
HSBC Bank plc	09/05/2025	6	4,910.00	13:57:03	120001JSR	CHIX

HSBC Bank plc	09/05/2025	5	4,910.00	13:57:07	E0MzjBLMpzZx	TRQX
HSBC Bank plc	09/05/2025	6	4,910.00	13:57:07	E0MzjBLMpzZz	TRQX
HSBC Bank plc	09/05/2025	6	4,910.00	13:57:07	050910930029919	AQXE
HSBC Bank plc	09/05/2025	7	4,910.00	13:57:07	050910930029920	AQXE
HSBC Bank plc	09/05/2025	20	4,909.00	13:58:18	120001JZW	CHIX
HSBC Bank plc	09/05/2025	22	4,909.00	13:58:18	120001JZX	CHIX
HSBC Bank plc	09/05/2025	15	4,909.00	13:58:18	0200017CT	BATE
HSBC Bank plc	09/05/2025	23	4,909.00	13:58:18	E0MzjBLMq2ng	TRQX
HSBC Bank plc	09/05/2025	21	4,909.00	13:58:18	RFHMCWU21Q	XLON
HSBC Bank plc	09/05/2025	24	4,909.00	13:58:18	E0MzjBLMq2ni	TRQX
HSBC Bank plc	09/05/2025	15	4,909.00	13:58:18	0200017CU	BATE
HSBC Bank plc	09/05/2025	22	4,909.00	13:58:18	RFHMCWU21R	XLON
HSBC Bank plc	09/05/2025	33	4,909.00	13:58:18	050910930030080	AQXE
HSBC Bank plc	09/05/2025	32	4,909.00	13:58:18	050910930030081	AQXE
HSBC Bank plc	09/05/2025	66	4,909.00	13:58:18	050910930030082	AQXE
HSBC Bank plc	09/05/2025	30	4,909.00	13:58:18	050910930030083	AQXE
HSBC Bank plc	09/05/2025	21	4,909.00	13:58:49	120001K2G	CHIX
HSBC Bank plc	09/05/2025	18	4,909.00	13:58:49	120001K2H	CHIX
HSBC Bank plc	09/05/2025	23	4,911.00	13:59:14	120001K52	CHIX
HSBC Bank plc	09/05/2025	22	4,911.00	13:59:14	120001K53	CHIX
HSBC Bank plc	09/05/2025	6	4,911.00	13:59:48	120001K6J	CHIX
HSBC Bank plc	09/05/2025	9	4,911.00	13:59:48	RFHMCWU24N	XLON
HSBC Bank plc	09/05/2025	6	4,911.00	13:59:48	120001K6K	CHIX
HSBC Bank plc	09/05/2025	9	4,911.00	13:59:48	RFHMCWU24O	XLON
HSBC Bank plc	09/05/2025	8	4,911.00	13:59:48	050910930030274	AQXE
HSBC Bank plc	09/05/2025	7	4,911.00	13:59:48	050910930030275	AQXE
HSBC Bank plc	09/05/2025	43	4,911.00	14:00:00	RFHMCWU25V	XLON
HSBC Bank plc	09/05/2025	45	4,913.00	14:01:20	0200017R4	BATE
HSBC Bank plc	09/05/2025	28	4,913.00	14:01:20	RFHMCWU29X	XLON
HSBC Bank plc	09/05/2025	12	4,913.00	14:01:20	120001KJ2	CHIX
HSBC Bank plc	09/05/2025	11	4,913.00	14:01:49	0200017T2	BATE
HSBC Bank plc	09/05/2025	12	4,913.00	14:01:49	0200017T3	BATE
HSBC Bank plc	09/05/2025	15	4,913.00	14:01:49	120001KLA	CHIX
HSBC Bank plc	09/05/2025	10	4,913.00	14:01:49	RFHMCWU2AD	XLON
HSBC Bank plc	09/05/2025	15	4,913.00	14:01:49	120001KLB	CHIX
HSBC Bank plc	09/05/2025	10	4,913.00	14:01:49	RFHMCWU2AE	XLON
HSBC Bank plc	09/05/2025	9	4,913.00	14:01:49	050910930030584	AQXE
HSBC Bank plc	09/05/2025	10	4,913.00	14:01:49	050910930030585	AQXE
HSBC Bank plc	09/05/2025	13	4,912.00	14:01:50	120001KLO	CHIX
HSBC Bank plc	09/05/2025	13	4,912.00	14:01:50	120001KLP	CHIX
HSBC Bank plc	09/05/2025	22	4,912.00	14:01:50	0200017TA	BATE
HSBC Bank plc	09/05/2025	10	4,912.00	14:01:50	E0MzjBLMqF1f	TRQX
HSBC Bank plc	09/05/2025	12	4,912.00	14:01:50	RFHMCWU2B0	XLON
HSBC Bank plc	09/05/2025	10	4,912.00	14:01:50	E0MzjBLMqF1h	TRQX
HSBC Bank plc	09/05/2025	19	4,912.00	14:01:50	0200017TB	BATE
HSBC Bank plc	09/05/2025	12	4,912.00	14:01:50	RFHMCWU2B1	XLON
HSBC Bank plc	09/05/2025	10	4,912.00	14:01:50	050910930030586	AQXE
HSBC Bank plc	09/05/2025	10	4,912.00	14:01:50	050910930030587	AQXE
HSBC Bank plc	09/05/2025	16	4,902.00	14:01:50	E0MzjBLMqF9V	TRQX
HSBC Bank plc	09/05/2025	14	4,900.00	14:01:50	RFHMCWU2EM	XLON
HSBC Bank plc	09/05/2025	10	4,900.00	14:01:50	120001KN3	CHIX
HSBC Bank plc	09/05/2025	9	4,902.00	14:01:50	0200017TW	BATE
HSBC Bank plc	09/05/2025	14	4,900.00	14:01:50	050910930030588	AQXE
HSBC Bank plc	09/05/2025	11	4,897.00	14:01:50	120001KNC	CHIX
HSBC Bank plc	09/05/2025	18	4,897.00	14:01:50	0200017TZ	BATE
HSBC Bank plc	09/05/2025	15	4,897.00	14:01:50	E0MzjBLMqFCi	TRQX
HSBC Bank plc	09/05/2025	11	4,897.00	14:01:50	RFHMCWU2E0	XLON
HSBC Bank plc	09/05/2025	12	4,897.00	14:01:50	050910930030589	AQXE
HSBC Bank plc	09/05/2025	67	4,892.00	14:01:53	050910930030601	AQXE
HSBC Bank plc	09/05/2025	52	4,840.00	14:02:22	050910930030669	AQXE
HSBC Bank plc	09/05/2025	17	4,840.00	14:02:22	050910930030670	AQXE
HSBC Bank plc	09/05/2025	68	4,855.00	14:02:55	RFHMCWU3AU	XLON
HSBC Bank plc	09/05/2025	45	4,866.00	14:03:38	RFHMCWU3FS	XLON
HSBC Bank plc	09/05/2025	42	4,868.00	14:04:05	E0MzjBLMqPUh	TRQX
HSBC Bank plc	09/05/2025	40	4,868.00	14:04:05	02000188S	BATE
HSBC Bank plc	09/05/2025	31	4,868.00	14:04:05	050910930030858	AQXE
HSBC Bank plc	09/05/2025	21	4,865.00	14:04:32	E0MzjBLMqR8Z	TRQX
HSBC Bank plc	09/05/2025	24	4,865.00	14:04:32	120001LBM	CHIX
HSBC Bank plc	09/05/2025	20	4,865.00	14:04:32	RFHMCWU4LM	XLON
HSBC Bank plc	09/05/2025	21	4,865.00	14:04:32	0200018AU	BATE
HSBC Bank plc	09/05/2025	21	4,865.00	14:04:32	050910930030907	AQXE
HSBC Bank plc	09/05/2025	67	4,876.00	14:05:05	RFHMCWU4NO	XLON
HSBC Bank plc	09/05/2025	67	4,890.00	14:05:42	RFHMCWU4PW	XLON
HSBC Bank plc	09/05/2025	28	4,882.00	14:06:03	0200018FF	BATE
HSBC Bank plc	09/05/2025	21	4,882.00	14:06:03	E0MzjBLMqVzp	TRQX

HSBC Bank plc	09/05/2025	4	4,882.00	14:06:03	120001LHQ	CHIX
HSBC Bank plc	09/05/2025	9	4,883.00	14:06:07	E0MzjBLMqWDa	TRQX
HSBC Bank plc	09/05/2025	8	4,883.00	14:06:07	0200018FP	BATE
HSBC Bank plc	09/05/2025	8	4,883.00	14:06:07	RFHMCWU4QD	XLON
HSBC Bank plc	09/05/2025	14	4,883.00	14:06:07	050910930031078	AQXE
HSBC Bank plc	09/05/2025	58	4,881.00	14:06:43	RFHMCWU4TW	XLON
HSBC Bank plc	09/05/2025	31	4,881.00	14:06:43	RFHMCWU4TW	XLON
HSBC Bank plc	09/05/2025	101	4,883.00	14:07:03	0200018JI	BATE
HSBC Bank plc	09/05/2025	2	4,883.00	14:07:03	0200018JI	BATE
HSBC Bank plc	09/05/2025	76	4,883.00	14:07:03	RFHMCWU4U7	XLON
HSBC Bank plc	09/05/2025	37	4,882.00	14:07:50	E0MzjBLMqbfFc	TRQX
HSBC Bank plc	09/05/2025	40	4,882.00	14:07:50	120001LOW	CHIX
HSBC Bank plc	09/05/2025	32	4,882.00	14:07:50	0200018MG	BATE
HSBC Bank plc	09/05/2025	28	4,882.00	14:07:50	RFHMCWU4XH	XLON
HSBC Bank plc	09/05/2025	37	4,882.00	14:07:50	050910930031253	AQXE
HSBC Bank plc	09/05/2025	22	4,878.00	14:08:04	RFHMCWU4Y0	XLON
HSBC Bank plc	09/05/2025	42	4,878.00	14:08:04	050910930031291	AQXE
HSBC Bank plc	09/05/2025	15	4,875.00	14:08:57	RFHMCWU41G	XLON
HSBC Bank plc	09/05/2025	32	4,875.00	14:08:57	120001LTF	CHIX
HSBC Bank plc	09/05/2025	19	4,875.00	14:08:57	050910930031411	AQXE
HSBC Bank plc	09/05/2025	23	4,875.00	14:09:01	120001LTS	CHIX
HSBC Bank plc	09/05/2025	29	4,875.00	14:09:01	E0MzjBLMqemB	TRQX
HSBC Bank plc	09/05/2025	10	4,875.00	14:09:01	RFHMCWU414	XLON
HSBC Bank plc	09/05/2025	4	4,875.00	14:09:01	RFHMCWU414	XLON
HSBC Bank plc	09/05/2025	10	4,875.00	14:09:32	RFHMCWU43M	XLON
HSBC Bank plc	09/05/2025	19	4,875.00	14:09:32	E0MzjBLMqgQi	TRQX
HSBC Bank plc	09/05/2025	21	4,875.00	14:09:32	120001LX2	CHIX
HSBC Bank plc	09/05/2025	17	4,875.00	14:09:32	0200018T2	BATE
HSBC Bank plc	09/05/2025	17	4,870.00	14:10:04	E0MzjBLMqi2R	TRQX
HSBC Bank plc	09/05/2025	27	4,874.00	14:10:05	0200018W3	BATE
HSBC Bank plc	09/05/2025	16	4,871.00	14:10:39	E0MzjBLMqjyN	TRQX
HSBC Bank plc	09/05/2025	5	4,871.00	14:10:39	RFHMCWU467	XLON
HSBC Bank plc	09/05/2025	9	4,871.00	14:10:39	0200018YS	BATE
HSBC Bank plc	09/05/2025	6	4,871.00	14:10:39	120001M1Z	CHIX
HSBC Bank plc	09/05/2025	6	4,871.00	14:10:39	050910930031628	AQXE
HSBC Bank plc	09/05/2025	13	4,871.00	14:11:00	02000190Z	BATE
HSBC Bank plc	09/05/2025	9	4,872.00	14:11:00	120001M39	CHIX
HSBC Bank plc	09/05/2025	12	4,872.00	14:11:00	050910930031671	AQXE
HSBC Bank plc	09/05/2025	9	4,874.00	14:11:14	RFHMCWU487	XLON
HSBC Bank plc	09/05/2025	14	4,872.00	14:12:03	120001M7M	CHIX
HSBC Bank plc	09/05/2025	11	4,872.00	14:12:03	120001M7P	CHIX
HSBC Bank plc	09/05/2025	18	4,872.00	14:12:03	02000194R	BATE
HSBC Bank plc	09/05/2025	15	4,872.00	14:12:03	E0MzjBLMqon8	TRQX
HSBC Bank plc	09/05/2025	12	4,872.00	14:12:03	RFHMCWU4BA	XLON
HSBC Bank plc	09/05/2025	23	4,872.00	14:12:03	E0MzjBLMqonA	TRQX
HSBC Bank plc	09/05/2025	16	4,872.00	14:12:03	02000194S	BATE
HSBC Bank plc	09/05/2025	11	4,872.00	14:12:03	RFHMCWU4BB	XLON
HSBC Bank plc	09/05/2025	8	4,872.00	14:12:03	050910930031792	AQXE
HSBC Bank plc	09/05/2025	8	4,872.00	14:12:03	050910930031793	AQXE
HSBC Bank plc	09/05/2025	25	4,866.00	14:12:28	120001M96	CHIX
HSBC Bank plc	09/05/2025	14	4,866.00	14:12:28	RFHMCWU4DQ	XLON
HSBC Bank plc	09/05/2025	24	4,866.00	14:12:28	E0MzjBLMqqAx	TRQX
HSBC Bank plc	09/05/2025	32	4,866.00	14:12:28	020001969	BATE
HSBC Bank plc	09/05/2025	13	4,866.00	14:12:28	050910930031864	AQXE
HSBC Bank plc	09/05/2025	4	4,869.00	14:12:50	02000197X	BATE
HSBC Bank plc	09/05/2025	21	4,870.00	14:12:50	02000197Z	BATE
HSBC Bank plc	09/05/2025	3	4,870.00	14:12:50	02000197Z	BATE
HSBC Bank plc	09/05/2025	24	4,870.00	14:12:50	120001MAZ	CHIX
HSBC Bank plc	09/05/2025	24	4,870.00	14:12:50	RFHMCWU4FN	XLON
HSBC Bank plc	09/05/2025	33	4,870.00	14:12:50	050910930031916	AQXE
HSBC Bank plc	09/05/2025	89	4,873.00	14:13:55	RFHMCWU5H3	XLON
HSBC Bank plc	09/05/2025	90	4,873.00	14:13:55	RFHMCWU5H4	XLON
HSBC Bank plc	09/05/2025	17	4,867.00	14:14:22	E0MzjBLMqwiG	TRQX
HSBC Bank plc	09/05/2025	14	4,867.00	14:14:22	0200019CE	BATE
HSBC Bank plc	09/05/2025	15	4,867.00	14:14:22	120001MGU	CHIX
HSBC Bank plc	09/05/2025	7	4,867.00	14:14:22	RFHMCWU5JM	XLON
HSBC Bank plc	09/05/2025	14	4,867.00	14:14:22	050910930032122	AQXE
HSBC Bank plc	09/05/2025	20	4,862.00	14:14:49	120001MJW	CHIX
HSBC Bank plc	09/05/2025	17	4,862.00	14:14:49	E0MzjBLMqyl3	TRQX
HSBC Bank plc	09/05/2025	14	4,862.00	14:14:49	0200019ET	BATE
HSBC Bank plc	09/05/2025	9	4,860.00	14:14:49	RFHMCWU5MX	XLON
HSBC Bank plc	09/05/2025	9	4,862.00	14:14:49	050910930032184	AQXE
HSBC Bank plc	09/05/2025	26	4,857.00	14:15:13	E0MzjBLMr099	TRQX
HSBC Bank plc	09/05/2025	19	4,857.00	14:15:13	0200019HT	BATE
HSBC Bank plc	09/05/2025	15	4,857.00	14:15:13	120001MOD	CHIX

HSBC Bank plc	09/05/2025	15	4,856.00	14:15:13	RFHMCWU5N6	XLON
HSBC Bank plc	09/05/2025	13	4,856.00	14:15:14	050910930032233	AQXE
HSBC Bank plc	09/05/2025	16	4,868.00	14:16:33	E0MzjBLMr50L	TRQX
HSBC Bank plc	09/05/2025	18	4,868.00	14:16:33	E0MzjBLMr50N	TRQX
HSBC Bank plc	09/05/2025	2	4,868.00	14:16:33	E0MzjBLMr50N	TRQX
HSBC Bank plc	09/05/2025	11	4,868.00	14:16:33	RFHMCWU5RX	XLON
HSBC Bank plc	09/05/2025	18	4,868.00	14:16:33	E0MzjBLMr5z1	CHIX
HSBC Bank plc	09/05/2025	21	4,868.00	14:16:33	120001MV7	CHIX
HSBC Bank plc	09/05/2025	16	4,868.00	14:16:33	RFHMCWU5RY	XLON
HSBC Bank plc	09/05/2025	24	4,868.00	14:16:33	050910930032362	AQXE
HSBC Bank plc	09/05/2025	31	4,868.00	14:16:33	050910930032363	AQXE
HSBC Bank plc	09/05/2025	24	4,867.00	14:16:49	E0MzjBLMr5z1	TRQX
HSBC Bank plc	09/05/2025	13	4,867.00	14:17:06	RFHMCWU5SX	XLON
HSBC Bank plc	09/05/2025	17	4,867.00	14:17:06	120001MZ0	CHIX
HSBC Bank plc	09/05/2025	14	4,867.00	14:17:06	050910930032433	AQXE
HSBC Bank plc	09/05/2025	10	4,863.00	14:17:53	RFHMCWU5U8	XLON
HSBC Bank plc	09/05/2025	13	4,863.00	14:17:53	RFHMCWU5UA	XLON
HSBC Bank plc	09/05/2025	12	4,863.00	14:17:53	E0MzjBLMrAOF	TRQX
HSBC Bank plc	09/05/2025	20	4,863.00	14:17:53	0200019SC	BATE
HSBC Bank plc	09/05/2025	11	4,863.00	14:17:53	120001N2E	CHIX
HSBC Bank plc	09/05/2025	18	4,863.00	14:17:53	E0MzjBLMrA0J	TRQX
HSBC Bank plc	09/05/2025	10	4,863.00	14:17:53	0200019SD	BATE
HSBC Bank plc	09/05/2025	15	4,863.00	14:17:53	120001N2F	CHIX
HSBC Bank plc	09/05/2025	10	4,863.00	14:17:53	050910930032525	AQXE
HSBC Bank plc	09/05/2025	10	4,863.00	14:17:53	050910930032526	AQXE
HSBC Bank plc	09/05/2025	21	4,870.00	14:19:22	E0MzjBLMrFMA	TRQX
HSBC Bank plc	09/05/2025	23	4,870.00	14:19:22	RFHMCWU524	XLON
HSBC Bank plc	09/05/2025	18	4,870.00	14:19:22	E0MzjBLMrFMC	TRQX
HSBC Bank plc	09/05/2025	25	4,870.00	14:19:22	RFHMCWU525	XLON
HSBC Bank plc	09/05/2025	34	4,872.00	14:19:22	120001ND1	CHIX
HSBC Bank plc	09/05/2025	18	4,872.00	14:19:22	RFHMCWU53J	XLON
HSBC Bank plc	09/05/2025	8	4,872.00	14:19:23	E0MzjBLMrFQa	TRQX
HSBC Bank plc	09/05/2025	10	4,872.00	14:19:23	RFHMCWU53K	XLON
HSBC Bank plc	09/05/2025	8	4,872.00	14:19:23	120001ND3	CHIX
HSBC Bank plc	09/05/2025	8	4,872.00	14:19:23	050910930032665	AQXE
HSBC Bank plc	09/05/2025	29	4,870.00	14:19:52	E0MzjBLMrHLO	TRQX
HSBC Bank plc	09/05/2025	22	4,870.00	14:19:52	020001A1D	BATE
HSBC Bank plc	09/05/2025	22	4,870.00	14:19:52	120001NG0	CHIX
HSBC Bank plc	09/05/2025	18	4,870.00	14:19:52	050910930032716	AQXE
HSBC Bank plc	09/05/2025	20	4,868.00	14:20:18	E0MzjBLMrItM	TRQX
HSBC Bank plc	09/05/2025	9	4,868.00	14:20:18	RFHMCWU57V	XLON
HSBC Bank plc	09/05/2025	20	4,868.00	14:20:18	120001NI6	CHIX
HSBC Bank plc	09/05/2025	25	4,868.00	14:20:18	020001A3P	BATE
HSBC Bank plc	09/05/2025	13	4,868.00	14:20:18	050910930032775	AQXE
HSBC Bank plc	09/05/2025	12	4,865.00	14:20:54	RFHMCWU587	XLON
HSBC Bank plc	09/05/2025	19	4,865.00	14:20:54	E0MzjBLMrKgE	TRQX
HSBC Bank plc	09/05/2025	21	4,865.00	14:20:54	020001A5Y	BATE
HSBC Bank plc	09/05/2025	28	4,865.00	14:20:54	120001NKE	CHIX
HSBC Bank plc	09/05/2025	12	4,865.00	14:20:54	050910930032832	AQXE
HSBC Bank plc	09/05/2025	34	4,867.00	14:21:11	120001NLI	CHIX
HSBC Bank plc	09/05/2025	28	4,867.00	14:21:11	E0MzjBLMrLjm	TRQX
HSBC Bank plc	09/05/2025	27	4,867.00	14:21:11	RFHMCWU593	XLON
HSBC Bank plc	09/05/2025	22	4,871.00	14:22:05	020001A9C	BATE
HSBC Bank plc	09/05/2025	14	4,871.00	14:22:05	E0MzjBLMrOIT	TRQX
HSBC Bank plc	09/05/2025	29	4,871.00	14:22:05	120001NP8	CHIX
HSBC Bank plc	09/05/2025	13	4,871.00	14:22:05	RFHMCWU5CO	XLON
HSBC Bank plc	09/05/2025	31	4,878.00	14:22:51	E0MzjBLMrRik	TRQX
HSBC Bank plc	09/05/2025	38	4,883.00	14:23:07	020001ADQ	BATE
HSBC Bank plc	09/05/2025	10	4,884.00	14:23:09	020001AE8	BATE
HSBC Bank plc	09/05/2025	13	4,884.00	14:23:09	RFHMCWU6IG	XLON
HSBC Bank plc	09/05/2025	18	4,884.00	14:23:09	E0MzjBLMrSRW	TRQX
HSBC Bank plc	09/05/2025	7	4,884.00	14:23:09	E0MzjBLMrSRY	TRQX
HSBC Bank plc	09/05/2025	21	4,884.00	14:23:09	050910930033117	AQXE
HSBC Bank plc	09/05/2025	6	4,884.00	14:23:09	050910930033118	AQXE
HSBC Bank plc	09/05/2025	19	4,884.00	14:23:10	120001NUF	CHIX
HSBC Bank plc	09/05/2025	18	4,884.00	14:23:19	020001AF1	BATE
HSBC Bank plc	09/05/2025	29	4,884.00	14:23:19	120001NVC	CHIX
HSBC Bank plc	09/05/2025	13	4,884.00	14:23:19	020001AF2	BATE
HSBC Bank plc	09/05/2025	37	4,884.00	14:23:19	E0MzjBLMrT2I	TRQX
HSBC Bank plc	09/05/2025	16	4,884.00	14:23:19	RFHMCWU6ID	XLON
HSBC Bank plc	09/05/2025	22	4,884.00	14:23:19	E0MzjBLMrT2K	TRQX
HSBC Bank plc	09/05/2025	26	4,884.00	14:23:19	RFHMCWU6IE	XLON
HSBC Bank plc	09/05/2025	23	4,884.00	14:23:19	050910930033137	AQXE
HSBC Bank plc	09/05/2025	19	4,884.00	14:23:19	050910930033138	AQXE
HSBC Bank plc	09/05/2025	6	4,884.00	14:23:19	050910930033138	AQXE

HSBC Bank plc	09/05/2025	19	4,884.00	14:23:42	020001AGV	BATE
HSBC Bank plc	09/05/2025	25	4,884.00	14:23:42	RFHMCWU6K8	XLON
HSBC Bank plc	09/05/2025	39	4,884.00	14:23:42	E0MzjBLMrUJn	TRQX
HSBC Bank plc	09/05/2025	28	4,884.00	14:23:42	050910930033202	AQXE
HSBC Bank plc	09/05/2025	45	4,879.00	14:24:25	120001O02	CHIX
HSBC Bank plc	09/05/2025	23	4,879.00	14:24:25	RFHMCWU6PG	XLON
HSBC Bank plc	09/05/2025	14	4,877.00	14:24:46	RFHMCWU6PC	XLON
HSBC Bank plc	09/05/2025	20	4,877.00	14:24:46	E0MzjBLMrXbe	TRQX
HSBC Bank plc	09/05/2025	13	4,877.00	14:24:46	020001AK9	BATE
HSBC Bank plc	09/05/2025	14	4,877.00	14:24:46	120001O1A	CHIX
HSBC Bank plc	09/05/2025	9	4,877.00	14:24:46	050910930033336	AQXE
HSBC Bank plc	09/05/2025	31	4,874.00	14:25:19	E0MzjBLMrAt	TRQX
HSBC Bank plc	09/05/2025	22	4,874.00	14:25:19	120001O53	CHIX
HSBC Bank plc	09/05/2025	9	4,874.00	14:25:19	020001AN8	BATE
HSBC Bank plc	09/05/2025	15	4,874.00	14:25:19	RFHMCWU6TE	XLON
HSBC Bank plc	09/05/2025	12	4,874.00	14:25:19	020001AN8	BATE
HSBC Bank plc	09/05/2025	12	4,880.00	14:26:17	RFHMCWU6XI	XLON
HSBC Bank plc	09/05/2025	23	4,880.00	14:26:17	120001O8F	CHIX
HSBC Bank plc	09/05/2025	17	4,880.00	14:26:17	020001AQD	BATE
HSBC Bank plc	09/05/2025	16	4,880.00	14:26:17	E0MzjBLMrdmH	TRQX
HSBC Bank plc	09/05/2025	8	4,880.00	14:26:17	020001AQE	BATE
HSBC Bank plc	09/05/2025	10	4,880.00	14:26:17	120001O8G	CHIX
HSBC Bank plc	09/05/2025	7	4,880.00	14:26:17	RFHMCWU6XJ	XLON
HSBC Bank plc	09/05/2025	12	4,879.00	14:26:51	RFHMCWU6Y7	XLON
HSBC Bank plc	09/05/2025	17	4,879.00	14:26:51	E0MzjBLMrfUD	TRQX
HSBC Bank plc	09/05/2025	17	4,879.00	14:26:51	E0MzjBLMrfUF	TRQX
HSBC Bank plc	09/05/2025	10	4,879.00	14:26:51	RFHMCWU6Y8	XLON
HSBC Bank plc	09/05/2025	9	4,879.00	14:26:51	120001OBL	CHIX
HSBC Bank plc	09/05/2025	14	4,879.00	14:26:51	020001ASF	BATE
HSBC Bank plc	09/05/2025	14	4,879.00	14:26:51	020001ASG	BATE
HSBC Bank plc	09/05/2025	9	4,879.00	14:26:51	120001OBM	CHIX
HSBC Bank plc	09/05/2025	15	4,879.00	14:26:51	050910930033608	AQXE
HSBC Bank plc	09/05/2025	14	4,879.00	14:26:51	050910930033609	AQXE
HSBC Bank plc	09/05/2025	19	4,877.00	14:26:52	RFHMCWU6ZH	XLON
HSBC Bank plc	09/05/2025	16	4,877.00	14:26:55	E0MzjBLMrfi9	TRQX
HSBC Bank plc	09/05/2025	8	4,877.00	14:26:55	020001ASX	BATE
HSBC Bank plc	09/05/2025	9	4,877.00	14:26:55	120001OC8	CHIX
HSBC Bank plc	09/05/2025	16	4,877.00	14:26:55	050910930033620	AQXE
HSBC Bank plc	09/05/2025	10	4,879.00	14:27:56	120001OH8	CHIX
HSBC Bank plc	09/05/2025	13	4,881.00	14:28:09	RFHMCWU664	XLON
HSBC Bank plc	09/05/2025	10	4,881.00	14:28:09	RFHMCWU665	XLON
HSBC Bank plc	09/05/2025	25	4,881.00	14:28:09	120001OIG	CHIX
HSBC Bank plc	09/05/2025	25	4,881.00	14:28:09	020001AXR	BATE
HSBC Bank plc	09/05/2025	20	4,881.00	14:28:09	020001AXS	BATE
HSBC Bank plc	09/05/2025	20	4,881.00	14:28:09	120001OIH	CHIX
HSBC Bank plc	09/05/2025	10	4,887.00	14:29:12	020001B2N	BATE
HSBC Bank plc	09/05/2025	10	4,887.00	14:29:12	020001B2O	BATE
HSBC Bank plc	09/05/2025	6	4,887.00	14:29:12	RFHMCWU6B6	XLON
HSBC Bank plc	09/05/2025	8	4,887.00	14:29:12	E0MzjBLMrpC5	TRQX
HSBC Bank plc	09/05/2025	9	4,887.00	14:29:12	E0MzjBLMrpC7	TRQX
HSBC Bank plc	09/05/2025	8	4,887.00	14:29:12	RFHMCWU6B7	XLON
HSBC Bank plc	09/05/2025	66	4,891.00	14:29:34	120001OR7	CHIX
HSBC Bank plc	09/05/2025	12	4,891.00	14:29:34	120001OR8	CHIX
HSBC Bank plc	09/05/2025	15	4,891.00	14:29:34	120001OR8	CHIX
HSBC Bank plc	09/05/2025	41	4,891.00	14:29:34	120001OR8	CHIX
HSBC Bank plc	09/05/2025	29	4,890.00	14:30:00	120001OU0	CHIX
HSBC Bank plc	09/05/2025	17	4,890.00	14:30:00	RFHMCWU6E6	XLON
HSBC Bank plc	09/05/2025	6	4,890.00	14:30:00	020001B75	BATE
HSBC Bank plc	09/05/2025	1	4,890.00	14:30:00	E0MzjBLMrtOO	TRQX
HSBC Bank plc	09/05/2025	7	4,890.00	14:30:00	RFHMCWU6FK	XLON
HSBC Bank plc	09/05/2025	5	4,890.00	14:30:01	E0MzjBLMrtOO	TRQX
HSBC Bank plc	09/05/2025	45	4,887.00	14:30:07	120001POC	CHIX
HSBC Bank plc	09/05/2025	43	4,887.00	14:30:07	020001BC2	BATE
HSBC Bank plc	09/05/2025	46	4,887.00	14:30:07	RFHMCWU7KR	XLON
HSBC Bank plc	09/05/2025	43	4,887.00	14:30:07	E0MzjBLMrvXf	TRQX
HSBC Bank plc	09/05/2025	51	4,887.00	14:30:07	050910930034129	AQXE
HSBC Bank plc	09/05/2025	67	4,887.00	14:30:37	020001BIR	BATE
HSBC Bank plc	09/05/2025	11	4,887.00	14:30:37	120001P8V	CHIX
HSBC Bank plc	09/05/2025	39	4,887.00	14:30:37	RFHMCWU7SN	XLON
HSBC Bank plc	09/05/2025	36	4,887.00	14:30:37	E0MzjBLMs0Da	TRQX
HSBC Bank plc	09/05/2025	28	4,887.00	14:30:37	120001P8V	CHIX
HSBC Bank plc	09/05/2025	42	4,887.00	14:30:37	050910930034225	AQXE
HSBC Bank plc	09/05/2025	133	4,884.00	14:31:09	020001BP8	BATE
HSBC Bank plc	09/05/2025	130	4,889.00	14:31:58	050910930034424	AQXE
HSBC Bank plc	09/05/2025	17	4,884.00	14:32:30	RFHMCWU7CX	XLON

HSBC Bank plc	09/05/2025	42	4,884.00	14:32:30	E0MzjBLMsECw	TRQX
HSBC Bank plc	09/05/2025	49	4,884.00	14:32:30	020001C2G	BATE
HSBC Bank plc	09/05/2025	37	4,884.00	14:32:30	120001PT8	CHIX
HSBC Bank plc	09/05/2025	21	4,883.00	14:32:34	E0MzjBLMsEi7	TRQX
HSBC Bank plc	09/05/2025	36	4,884.00	14:32:41	RFHMCWU8H6	XLON
HSBC Bank plc	09/05/2025	44	4,884.00	14:32:41	020001C5D	BATE
HSBC Bank plc	09/05/2025	53	4,884.00	14:32:41	120001PVN	CHIX
HSBC Bank plc	09/05/2025	148	4,887.00	14:33:13	120001Q2D	CHIX
HSBC Bank plc	09/05/2025	32	4,886.00	14:33:36	020001CD2	BATE
HSBC Bank plc	09/05/2025	27	4,886.00	14:33:36	E0MzjBLMsLg5	TRQX
HSBC Bank plc	09/05/2025	23	4,886.00	14:33:36	RFHMCWU8PW	XLON
HSBC Bank plc	09/05/2025	42	4,886.00	14:33:36	120001Q51	CHIX
HSBC Bank plc	09/05/2025	36	4,886.00	14:33:36	050910930034650	AQXE
HSBC Bank plc	09/05/2025	11	4,886.00	14:34:09	120001Q97	CHIX
HSBC Bank plc	09/05/2025	53	4,886.00	14:34:09	120001Q97	CHIX
HSBC Bank plc	09/05/2025	73	4,886.00	14:34:09	050910930034742	AQXE
HSBC Bank plc	09/05/2025	43	4,884.00	14:34:57	E0MzjBLMsSOn	TRQX
HSBC Bank plc	09/05/2025	15	4,884.00	14:34:57	RFHMCWU8YV	XLON
HSBC Bank plc	09/05/2025	22	4,884.00	14:34:57	020001CKJ	BATE
HSBC Bank plc	09/05/2025	33	4,884.00	14:34:57	120001QED	CHIX
HSBC Bank plc	09/05/2025	19	4,884.00	14:34:57	050910930034851	AQXE
HSBC Bank plc	09/05/2025	38	4,883.00	14:35:03	RFHMCWU80I	XLON
HSBC Bank plc	09/05/2025	43	4,883.00	14:35:03	E0MzjBLMsTEu	TRQX
HSBC Bank plc	09/05/2025	34	4,883.00	14:35:03	120001QFI	CHIX
HSBC Bank plc	09/05/2025	40	4,883.00	14:35:03	020001CLH	BATE
HSBC Bank plc	09/05/2025	42	4,883.00	14:35:04	050910930034869	AQXE
HSBC Bank plc	09/05/2025	66	4,888.00	14:35:32	120001QK4	CHIX
HSBC Bank plc	09/05/2025	61	4,888.00	14:35:32	RFHMCWU83N	XLON
HSBC Bank plc	09/05/2025	63	4,888.00	14:35:32	050910930034944	AQXE
HSBC Bank plc	09/05/2025	50	4,890.00	14:36:03	RFHMCWU87S	XLON
HSBC Bank plc	09/05/2025	21	4,890.00	14:36:03	120001QRV	CHIX
HSBC Bank plc	09/05/2025	32	4,890.00	14:36:03	120001QRV	CHIX
HSBC Bank plc	09/05/2025	49	4,890.00	14:36:03	050910930035048	AQXE
HSBC Bank plc	09/05/2025	77	4,893.00	14:36:31	RFHMCWU8BR	XLON
HSBC Bank plc	09/05/2025	73	4,893.00	14:36:34	050910930035106	AQXE
HSBC Bank plc	09/05/2025	28	4,891.00	14:37:00	RFHMCWU9HI	XLON
HSBC Bank plc	09/05/2025	38	4,892.00	14:37:15	E0MzjBLMsgiQ	TRQX
HSBC Bank plc	09/05/2025	26	4,892.00	14:37:15	120001R01	CHIX
HSBC Bank plc	09/05/2025	42	4,892.00	14:37:15	020001D2E	BATE
HSBC Bank plc	09/05/2025	20	4,892.00	14:37:15	RFHMCWU9IX	XLON
HSBC Bank plc	09/05/2025	26	4,890.00	14:37:44	RFHMCWU9LK	XLON
HSBC Bank plc	09/05/2025	24	4,890.00	14:37:44	E0MzjBLMsj38	TRQX
HSBC Bank plc	09/05/2025	50	4,890.00	14:37:44	120001R30	CHIX
HSBC Bank plc	09/05/2025	35	4,890.00	14:37:44	020001D4I	BATE
HSBC Bank plc	09/05/2025	25	4,890.00	14:37:44	050910930035270	AQXE
HSBC Bank plc	09/05/2025	49	4,892.00	14:38:01	E0MzjBLMskcq	TRQX
HSBC Bank plc	09/05/2025	48	4,892.00	14:38:01	RFHMCWU9NL	XLON
HSBC Bank plc	09/05/2025	54	4,892.00	14:38:01	120001R6W	CHIX
HSBC Bank plc	09/05/2025	26	4,890.00	14:38:35	120001R9Z	CHIX
HSBC Bank plc	09/05/2025	27	4,890.00	14:38:35	RFHMCWU9PD	XLON
HSBC Bank plc	09/05/2025	35	4,890.00	14:38:35	020001DAH	BATE
HSBC Bank plc	09/05/2025	33	4,890.00	14:38:35	E0MzjBLMsnjM	TRQX
HSBC Bank plc	09/05/2025	31	4,890.00	14:38:35	050910930035387	AQXE
HSBC Bank plc	09/05/2025	23	4,887.00	14:39:08	RFHMCWU9W8	XLON
HSBC Bank plc	09/05/2025	18	4,887.00	14:39:08	E0MzjBLMsqy1	TRQX
HSBC Bank plc	09/05/2025	25	4,887.00	14:39:08	120001RGX	CHIX
HSBC Bank plc	09/05/2025	33	4,887.00	14:39:08	020001DFG	BATE
HSBC Bank plc	09/05/2025	1	4,887.00	14:39:08	020001DFH	BATE
HSBC Bank plc	09/05/2025	41	4,889.00	14:39:46	120001RMM	CHIX
HSBC Bank plc	09/05/2025	48	4,889.00	14:39:46	RFHMCWU90H	XLON
HSBC Bank plc	09/05/2025	20	4,889.00	14:39:46	E0MzjBLMsvLG	TRQX
HSBC Bank plc	09/05/2025	25	4,889.00	14:39:46	020001DKA	BATE
HSBC Bank plc	09/05/2025	26	4,887.00	14:40:04	E0MzjBLMsxDi	TRQX
HSBC Bank plc	09/05/2025	22	4,887.00	14:40:04	RFHMCWU92I	XLON
HSBC Bank plc	09/05/2025	28	4,887.00	14:40:04	120001ROK	CHIX
HSBC Bank plc	09/05/2025	26	4,887.00	14:40:04	020001DLZ	BATE
HSBC Bank plc	09/05/2025	30	4,887.00	14:40:04	050910930035567	AQXE
HSBC Bank plc	09/05/2025	32	4,885.00	14:40:25	020001DOX	BATE
HSBC Bank plc	09/05/2025	22	4,885.00	14:40:25	120001RRF	CHIX
HSBC Bank plc	09/05/2025	25	4,885.00	14:40:25	RFHMCWU950	XLON
HSBC Bank plc	09/05/2025	25	4,885.00	14:40:25	E0MzjBLMsZJW	TRQX
HSBC Bank plc	09/05/2025	23	4,885.00	14:40:25	050910930035601	AQXE
HSBC Bank plc	09/05/2025	34	4,882.00	14:41:05	RFHMCWU984	XLON
HSBC Bank plc	09/05/2025	22	4,882.00	14:41:05	E0MzjBLMt32W	TRQX
HSBC Bank plc	09/05/2025	22	4,882.00	14:41:05	120001RXT	CHIX

HSBC Bank plc	09/05/2025	21	4,882.00	14:41:05	020001DT5	BATE
HSBC Bank plc	09/05/2025	30	4,882.00	14:41:05	050910930035731	AQXE
HSBC Bank plc	09/05/2025	31	4,881.00	14:41:54	020001DYO	BATE
HSBC Bank plc	09/05/2025	41	4,881.00	14:41:54	020001DYQ	BATE
HSBC Bank plc	09/05/2025	42	4,881.00	14:41:54	120001S48	CHIX
HSBC Bank plc	09/05/2025	51	4,881.00	14:41:54	120001S4A	CHIX
HSBC Bank plc	09/05/2025	27	4,883.00	14:42:35	120001SC6	CHIX
HSBC Bank plc	09/05/2025	35	4,883.00	14:42:35	120001SC7	CHIX
HSBC Bank plc	09/05/2025	30	4,883.00	14:42:35	RFHMCWUAKO	XLON
HSBC Bank plc	09/05/2025	34	4,883.00	14:42:35	E0MzjBLMtBad	TRQX
HSBC Bank plc	09/05/2025	5	4,883.00	14:42:35	020001E4J	BATE
HSBC Bank plc	09/05/2025	40	4,883.00	14:42:35	E0MzjBLMtBaf	TRQX
HSBC Bank plc	09/05/2025	10	4,883.00	14:42:35	020001E4J	BATE
HSBC Bank plc	09/05/2025	37	4,883.00	14:42:35	RFHMCWUAKP	XLON
HSBC Bank plc	09/05/2025	19	4,883.00	14:42:35	020001E4L	BATE
HSBC Bank plc	09/05/2025	8	4,882.00	14:42:48	RFHMCWUALK	XLON
HSBC Bank plc	09/05/2025	26	4,882.00	14:42:48	E0MzjBLMtCp4	TRQX
HSBC Bank plc	09/05/2025	9	4,882.00	14:42:48	RFHMCWUALK	XLON
HSBC Bank plc	09/05/2025	37	4,882.00	14:42:48	120001SG1	CHIX
HSBC Bank plc	09/05/2025	33	4,882.00	14:42:48	020001E5N	BATE
HSBC Bank plc	09/05/2025	18	4,882.00	14:42:48	050910930035969	AQXE
HSBC Bank plc	09/05/2025	27	4,880.00	14:42:59	RFHMCWUANX	XLON
HSBC Bank plc	09/05/2025	34	4,880.00	14:42:59	020001E7G	BATE
HSBC Bank plc	09/05/2025	12	4,880.00	14:42:59	120001SIP	CHIX
HSBC Bank plc	09/05/2025	31	4,880.00	14:42:59	E0MzjBLMtDul	TRQX
HSBC Bank plc	09/05/2025	30	4,880.00	14:42:59	050910930035999	AQXE
HSBC Bank plc	09/05/2025	24	4,877.00	14:43:30	020001E9O	BATE
HSBC Bank plc	09/05/2025	18	4,877.00	14:43:37	RFHMCWUAPL	XLON
HSBC Bank plc	09/05/2025	20	4,877.00	14:43:37	E0MzjBLMtH0i	TRQX
HSBC Bank plc	09/05/2025	17	4,877.00	14:43:37	120001SNL	CHIX
HSBC Bank plc	09/05/2025	27	4,877.00	14:43:37	050910930036121	AQXE
HSBC Bank plc	09/05/2025	27	4,877.00	14:44:09	E0MzjBLMtK5j	TRQX
HSBC Bank plc	09/05/2025	14	4,877.00	14:44:09	RFHMCWUASV	XLON
HSBC Bank plc	09/05/2025	36	4,877.00	14:44:09	020001EDB	BATE
HSBC Bank plc	09/05/2025	23	4,877.00	14:44:09	120001SR3	CHIX
HSBC Bank plc	09/05/2025	15	4,877.00	14:44:09	050910930036213	AQXE
HSBC Bank plc	09/05/2025	25	4,878.00	14:44:53	RFHMCWUAVD	XLON
HSBC Bank plc	09/05/2025	37	4,878.00	14:44:53	120001SYX	CHIX
HSBC Bank plc	09/05/2025	48	4,878.00	14:44:53	020001EJC	BATE
HSBC Bank plc	09/05/2025	67	4,881.00	14:45:48	120001T7S	CHIX
HSBC Bank plc	09/05/2025	60	4,881.00	14:45:48	120001T7T	CHIX
HSBC Bank plc	09/05/2025	23	4,881.00	14:45:48	120001T7U	CHIX
HSBC Bank plc	09/05/2025	21	4,881.00	14:45:48	RFHMCWUAZU	XLON
HSBC Bank plc	09/05/2025	24	4,881.00	14:45:48	120001T7V	CHIX
HSBC Bank plc	09/05/2025	23	4,881.00	14:45:48	RFHMCWUAZV	XLON
HSBC Bank plc	09/05/2025	23	4,880.00	14:46:02	120001T9T	CHIX
HSBC Bank plc	09/05/2025	24	4,880.00	14:46:02	RFHMCWUA0A	XLON
HSBC Bank plc	09/05/2025	60	4,880.00	14:46:02	RFHMCWUA0B	XLON
HSBC Bank plc	09/05/2025	31	4,879.00	14:46:34	020001ETK	BATE
HSBC Bank plc	09/05/2025	23	4,879.00	14:46:34	120001TE4	CHIX
HSBC Bank plc	09/05/2025	20	4,879.00	14:46:34	RFHMCWUA2V	XLON
HSBC Bank plc	09/05/2025	8	4,880.00	14:47:14	E0MzjBLMtby4	TRQX
HSBC Bank plc	09/05/2025	8	4,880.00	14:47:14	RFHMCWUA4X	XLON
HSBC Bank plc	09/05/2025	8	4,880.00	14:47:14	120001TIS	CHIX
HSBC Bank plc	09/05/2025	6	4,880.00	14:47:14	020001EX6	BATE
HSBC Bank plc	09/05/2025	10	4,880.00	14:47:14	050910930036632	AQXE
HSBC Bank plc	09/05/2025	19	4,880.00	14:47:35	RFHMCWUA6J	XLON
HSBC Bank plc	09/05/2025	18	4,880.00	14:47:35	E0MzjBLMtdgZ	TRQX
HSBC Bank plc	09/05/2025	18	4,880.00	14:47:35	RFHMCWUA6K	XLON
HSBC Bank plc	09/05/2025	30	4,880.00	14:47:35	120001TLS	CHIX
HSBC Bank plc	09/05/2025	50	4,880.00	14:47:35	020001EZU	BATE
HSBC Bank plc	09/05/2025	37	4,880.00	14:47:35	020001EZV	BATE
HSBC Bank plc	09/05/2025	28	4,880.00	14:47:35	120001TLT	CHIX
HSBC Bank plc	09/05/2025	33	4,880.00	14:47:35	050910930036672	AQXE
HSBC Bank plc	09/05/2025	29	4,880.00	14:47:35	050910930036673	AQXE
HSBC Bank plc	09/05/2025	22	4,877.00	14:48:06	RFHMCWUA8N	XLON
HSBC Bank plc	09/05/2025	28	4,877.00	14:48:06	E0MzjBLMtglY	TRQX
HSBC Bank plc	09/05/2025	39	4,877.00	14:48:06	020001F2G	BATE
HSBC Bank plc	09/05/2025	23	4,877.00	14:48:06	120001TOU	CHIX
HSBC Bank plc	09/05/2025	22	4,877.00	14:48:06	050910930036731	AQXE
HSBC Bank plc	09/05/2025	132	4,875.00	14:48:29	RFHMCWUABV	XLON
HSBC Bank plc	09/05/2025	46	4,878.00	14:49:40	020001FFH	BATE
HSBC Bank plc	09/05/2025	38	4,878.00	14:49:40	020001FFI	BATE
HSBC Bank plc	09/05/2025	47	4,878.00	14:49:40	E0MzjBLMtpOI	TRQX
HSBC Bank plc	09/05/2025	34	4,878.00	14:49:40	120001U5K	CHIX

HSBC Bank plc	09/05/2025	30	4,878.00	14:49:40	RFHMCWUBJE	XLON
HSBC Bank plc	09/05/2025	32	4,878.00	14:49:40	E0MzjBLMtpOK	TRQX
HSBC Bank plc	09/05/2025	32	4,878.00	14:49:40	120001U5L	CHIX
HSBC Bank plc	09/05/2025	30	4,878.00	14:49:40	RFHMCWUBJF	XLON
HSBC Bank plc	09/05/2025	43	4,876.00	14:49:50	RFHMCWUBK5	XLON
HSBC Bank plc	09/05/2025	28	4,876.00	14:49:57	RFHMCWUBMH	XLON
HSBC Bank plc	09/05/2025	13	4,878.00	14:50:13	RFHMCWUBNR	XLON
HSBC Bank plc	09/05/2025	7	4,878.00	14:50:13	RFHMCWUBNR	XLON
HSBC Bank plc	09/05/2025	20	4,878.00	14:50:13	120001UA7	CHIX
HSBC Bank plc	09/05/2025	26	4,878.00	14:50:13	020001FJV	BATE
HSBC Bank plc	09/05/2025	6	4,878.00	14:50:13	RFHMCWUBNT	XLON
HSBC Bank plc	09/05/2025	8	4,878.00	14:50:13	050910930037079	AQXE
HSBC Bank plc	09/05/2025	5	4,878.00	14:50:16	120001UAK	CHIX
HSBC Bank plc	09/05/2025	5	4,878.00	14:50:16	020001FKD	BATE
HSBC Bank plc	09/05/2025	90	4,876.00	14:50:39	120001UFB	CHIX
HSBC Bank plc	09/05/2025	50	4,876.00	14:50:39	020001FO9	BATE
HSBC Bank plc	09/05/2025	42	4,876.00	14:50:39	RFHMCWUBRT	XLON
HSBC Bank plc	09/05/2025	45	4,876.00	14:50:39	050910930037154	AQXE
HSBC Bank plc	09/05/2025	1	4,875.00	14:50:54	120001UGZ	CHIX
HSBC Bank plc	09/05/2025	62	4,875.00	14:51:02	020001FQV	BATE
HSBC Bank plc	09/05/2025	56	4,875.00	14:51:02	120001UGZ	CHIX
HSBC Bank plc	09/05/2025	39	4,875.00	14:51:02	RFHMCWUBUS	XLON
HSBC Bank plc	09/05/2025	57	4,875.00	14:51:02	050910930037193	AQXE
HSBC Bank plc	09/05/2025	44	4,876.00	14:51:40	RFHMCWUBX0	XLON
HSBC Bank plc	09/05/2025	63	4,876.00	14:51:40	020001FV9	BATE
HSBC Bank plc	09/05/2025	55	4,876.00	14:51:40	120001UMX	CHIX
HSBC Bank plc	09/05/2025	26	4,874.00	14:52:00	RFHMCWUBYM	XLON
HSBC Bank plc	09/05/2025	34	4,874.00	14:52:00	120001UOJ	CHIX
HSBC Bank plc	09/05/2025	49	4,874.00	14:52:00	020001FXG	BATE
HSBC Bank plc	09/05/2025	42	4,874.00	14:52:00	050910930037345	AQXE
HSBC Bank plc	09/05/2025	84	4,876.00	14:52:43	020001G4L	BATE
HSBC Bank plc	09/05/2025	77	4,876.00	14:52:43	120001UXS	CHIX
HSBC Bank plc	09/05/2025	129	4,878.00	14:53:25	050910930037579	AQXE
HSBC Bank plc	09/05/2025	9	4,878.00	14:53:30	120001V30	CHIX
HSBC Bank plc	09/05/2025	7	4,878.00	14:53:30	050910930037585	AQXE
HSBC Bank plc	09/05/2025	5	4,878.00	14:53:46	120001V5G	CHIX
HSBC Bank plc	09/05/2025	47	4,878.00	14:54:15	020001GFM	BATE
HSBC Bank plc	09/05/2025	36	4,878.00	14:54:15	120001V8O	CHIX
HSBC Bank plc	09/05/2025	7	4,878.00	14:54:15	120001V8O	CHIX
HSBC Bank plc	09/05/2025	85	4,878.00	14:54:15	020001GFP	BATE
HSBC Bank plc	09/05/2025	7	4,878.00	14:54:15	050910930037684	AQXE
HSBC Bank plc	09/05/2025	35	4,878.00	14:54:56	020001GJ3	BATE
HSBC Bank plc	09/05/2025	53	4,878.00	14:54:56	020001GJ4	BATE
HSBC Bank plc	09/05/2025	31	4,878.00	14:54:56	120001VCJ	CHIX
HSBC Bank plc	09/05/2025	31	4,878.00	14:54:56	RFHMCWUBC0	XLON
HSBC Bank plc	09/05/2025	22	4,878.00	14:54:56	120001VCK	CHIX
HSBC Bank plc	09/05/2025	22	4,878.00	14:54:56	RFHMCWUBC2	XLON
HSBC Bank plc	09/05/2025	32	4,878.00	14:54:56	050910930037762	AQXE
HSBC Bank plc	09/05/2025	38	4,878.00	14:54:56	050910930037763	AQXE
HSBC Bank plc	09/05/2025	54	4,883.00	14:55:40	RFHMCWUCKT	XLON
HSBC Bank plc	09/05/2025	77	4,883.00	14:55:40	120001VIX	CHIX
HSBC Bank plc	09/05/2025	49	4,885.00	14:56:16	120001VOU	CHIX
HSBC Bank plc	09/05/2025	15	4,885.00	14:56:16	120001VOU	CHIX
HSBC Bank plc	09/05/2025	63	4,885.00	14:56:16	050910930038000	AQXE
HSBC Bank plc	09/05/2025	1	4,884.00	14:56:48	120001VSO	CHIX
HSBC Bank plc	09/05/2025	36	4,884.00	14:56:48	120001VSO	CHIX
HSBC Bank plc	09/05/2025	41	4,884.00	14:56:48	020001GYT	BATE
HSBC Bank plc	09/05/2025	35	4,884.00	14:56:48	RFHMCWUCU1	XLON
HSBC Bank plc	09/05/2025	36	4,884.00	14:56:48	050910930038086	AQXE
HSBC Bank plc	09/05/2025	58	4,884.00	14:56:53	020001GZS	BATE
HSBC Bank plc	09/05/2025	49	4,884.00	14:56:53	120001VTD	CHIX
HSBC Bank plc	09/05/2025	49	4,884.00	14:56:53	050910930038097	AQXE
HSBC Bank plc	09/05/2025	20	4,885.00	14:57:41	050910930038220	AQXE
HSBC Bank plc	09/05/2025	31	4,885.00	14:57:54	RFHMCWUC37	XLON
HSBC Bank plc	09/05/2025	17	4,885.00	14:57:54	E0MzjBLMuYcf	TRQX
HSBC Bank plc	09/05/2025	34	4,885.00	14:57:54	120001W2B	CHIX
HSBC Bank plc	09/05/2025	12	4,885.00	14:57:54	050910930038220	AQXE
HSBC Bank plc	09/05/2025	31	4,883.00	14:58:03	050910930038299	AQXE
HSBC Bank plc	09/05/2025	27	4,883.00	14:58:04	RFHMCWUC4Y	XLON
HSBC Bank plc	09/05/2025	25	4,883.00	14:58:04	020001H8F	BATE
HSBC Bank plc	09/05/2025	28	4,883.00	14:58:04	120001W3B	CHIX
HSBC Bank plc	09/05/2025	31	4,883.00	14:58:58	RFHMCWUCBW	XLON
HSBC Bank plc	09/05/2025	15	4,883.00	14:58:58	020001HGL	BATE
HSBC Bank plc	09/05/2025	30	4,883.00	14:58:58	120001WE8	CHIX
HSBC Bank plc	09/05/2025	33	4,883.00	14:58:58	050910930038410	AQXE

HSBC Bank plc	09/05/2025	72	4,885.00	15:00:03	120001WRP	CHIX
HSBC Bank plc	09/05/2025	131	4,885.00	15:00:03	120001WRQ	CHIX
HSBC Bank plc	09/05/2025	42	4,885.00	15:00:03	020001HQB	BATE
HSBC Bank plc	09/05/2025	77	4,885.00	15:00:03	020001HQL	BATE
HSBC Bank plc	09/05/2025	83	4,884.00	15:00:18	120001WUD	CHIX
HSBC Bank plc	09/05/2025	46	4,884.00	15:00:18	020001HT2	BATE
HSBC Bank plc	09/05/2025	96	4,884.00	15:00:18	050910930038621	AQXE
HSBC Bank plc	09/05/2025	55	4,882.00	15:00:19	020001HUP	BATE
HSBC Bank plc	09/05/2025	59	4,882.00	15:00:19	120001WX2	CHIX
HSBC Bank plc	09/05/2025	52	4,882.00	15:00:19	RFHMCWUDNI	XLON
HSBC Bank plc	09/05/2025	52	4,882.00	15:00:23	050910930038635	AQXE
HSBC Bank plc	09/05/2025	92	4,883.00	15:00:50	120001X2A	CHIX
HSBC Bank plc	09/05/2025	39	4,883.00	15:00:50	120001X2B	CHIX
HSBC Bank plc	09/05/2025	39	4,883.00	15:00:50	RFHMCWUDQT	XLON
HSBC Bank plc	09/05/2025	40	4,883.00	15:00:59	050910930038709	AQXE
HSBC Bank plc	09/05/2025	39	4,880.00	15:01:24	120001XB1	CHIX
HSBC Bank plc	09/05/2025	46	4,880.00	15:01:24	020001I4V	BATE
HSBC Bank plc	09/05/2025	21	4,880.00	15:01:24	RFHMCWUDTY	XLON
HSBC Bank plc	09/05/2025	27	4,880.00	15:01:24	050910930038760	AQXE
HSBC Bank plc	09/05/2025	60	4,877.00	15:02:01	050910930038856	AQXE
HSBC Bank plc	09/05/2025	20	4,877.00	15:02:03	020001IBD	BATE
HSBC Bank plc	09/05/2025	12	4,877.00	15:02:03	050910930038868	AQXE
HSBC Bank plc	09/05/2025	10	4,877.00	15:02:13	RFHMCWUD21	XLON
HSBC Bank plc	09/05/2025	11	4,877.00	15:02:13	120001XKO	CHIX
HSBC Bank plc	09/05/2025	10	4,877.00	15:02:13	020001IDO	BATE
HSBC Bank plc	09/05/2025	10	4,877.00	15:02:16	050910930038900	AQXE
HSBC Bank plc	09/05/2025	16	4,876.00	15:02:28	120001XPI	CHIX
HSBC Bank plc	09/05/2025	34	4,876.00	15:02:28	020001IHD	BATE
HSBC Bank plc	09/05/2025	19	4,876.00	15:02:40	020001IJ8	BATE
HSBC Bank plc	09/05/2025	13	4,876.00	15:02:40	120001XRR	CHIX
HSBC Bank plc	09/05/2025	12	4,876.00	15:02:40	RFHMCWUD7G	XLON
HSBC Bank plc	09/05/2025	13	4,876.00	15:02:41	050910930038973	AQXE
HSBC Bank plc	09/05/2025	6	4,875.00	15:03:02	050910930039016	AQXE
HSBC Bank plc	09/05/2025	16	4,876.00	15:03:12	120001XY3	CHIX
HSBC Bank plc	09/05/2025	26	4,876.00	15:03:12	RFHMCWUDA4	XLON
HSBC Bank plc	09/05/2025	36	4,876.00	15:03:12	020001IOW	BATE
HSBC Bank plc	09/05/2025	31	4,876.00	15:03:12	050910930039045	AQXE
HSBC Bank plc	09/05/2025	22	4,873.00	15:03:48	E0MzjBLMv7Co	TRQX
HSBC Bank plc	09/05/2025	17	4,873.00	15:03:48	120001Y54	CHIX
HSBC Bank plc	09/05/2025	13	4,873.00	15:03:48	RFHMCWUEIH	XLON
HSBC Bank plc	09/05/2025	18	4,873.00	15:03:48	020001IUO	BATE
HSBC Bank plc	09/05/2025	15	4,873.00	15:03:48	050910930039138	AQXE
HSBC Bank plc	09/05/2025	17	4,871.00	15:04:01	RFHMCWUEJS	XLON
HSBC Bank plc	09/05/2025	22	4,871.00	15:04:01	020001IWZ	BATE
HSBC Bank plc	09/05/2025	23	4,871.00	15:04:01	120001Y7M	CHIX
HSBC Bank plc	09/05/2025	25	4,871.00	15:04:01	050910930039169	AQXE
HSBC Bank plc	09/05/2025	13	4,871.00	15:04:40	050910930039267	AQXE
HSBC Bank plc	09/05/2025	19	4,871.00	15:04:50	020001J1Z	BATE
HSBC Bank plc	09/05/2025	18	4,871.00	15:04:50	120001YDT	CHIX
HSBC Bank plc	09/05/2025	18	4,871.00	15:04:51	RFHMCWUEQK	XLON
HSBC Bank plc	09/05/2025	22	4,871.00	15:05:00	050910930039299	AQXE
HSBC Bank plc	09/05/2025	1	4,869.00	15:05:29	120001YGV	CHIX
HSBC Bank plc	09/05/2025	38	4,869.00	15:05:29	120001YGV	CHIX
HSBC Bank plc	09/05/2025	28	4,869.00	15:05:29	020001J6D	BATE
HSBC Bank plc	09/05/2025	25	4,869.00	15:05:29	RFHMCWUEU4	XLON
HSBC Bank plc	09/05/2025	36	4,869.00	15:05:29	050910930039363	AQXE
HSBC Bank plc	09/05/2025	35	4,873.00	15:07:26	RFHMCWUEBI	XLON
HSBC Bank plc	09/05/2025	37	4,873.00	15:07:26	RFHMCWUEBJ	XLON
HSBC Bank plc	09/05/2025	34	4,873.00	15:07:26	020001JQB	BATE
HSBC Bank plc	09/05/2025	30	4,873.00	15:07:26	120001Z4G	CHIX
HSBC Bank plc	09/05/2025	31	4,873.00	15:07:26	020001JQC	BATE
HSBC Bank plc	09/05/2025	30	4,873.00	15:07:26	120001Z4H	CHIX
HSBC Bank plc	09/05/2025	171	4,874.00	15:07:26	050910930039595	AQXE
HSBC Bank plc	09/05/2025	4	4,874.00	15:07:26	050910930039596	AQXE
HSBC Bank plc	09/05/2025	7	4,873.00	15:07:47	RFHMCWUED0	XLON
HSBC Bank plc	09/05/2025	8	4,873.00	15:07:47	RFHMCWUED1	XLON
HSBC Bank plc	09/05/2025	9	4,873.00	15:07:59	020001JUI	BATE
HSBC Bank plc	09/05/2025	8	4,873.00	15:07:59	020001JUJ	BATE
HSBC Bank plc	09/05/2025	5	4,873.00	15:07:59	120001Z97	CHIX
HSBC Bank plc	09/05/2025	8	4,873.00	15:07:59	RFHMCWUEER	XLON
HSBC Bank plc	09/05/2025	8	4,873.00	15:07:59	RFHMCWUEES	XLON
HSBC Bank plc	09/05/2025	10	4,873.00	15:07:59	050910930039668	AQXE
HSBC Bank plc	09/05/2025	9	4,873.00	15:07:59	050910930039669	AQXE
HSBC Bank plc	09/05/2025	10	4,873.00	15:07:59	020001JUN	BATE
HSBC Bank plc	09/05/2025	113	4,878.00	15:08:59	050910930039888	AQXE

HSBC Bank plc	09/05/2025	21	4,878.00	15:09:00	120001ZH2	CHIX
HSBC Bank plc	09/05/2025	30	4,878.00	15:09:00	RFHMCWUFKS	XLON
HSBC Bank plc	09/05/2025	12	4,878.00	15:09:00	RFHMCWUFKS	XLON
HSBC Bank plc	09/05/2025	42	4,878.00	15:09:00	050910930039889	AQXE
HSBC Bank plc	09/05/2025	19	4,878.00	15:09:01	120001ZH5	CHIX
HSBC Bank plc	09/05/2025	30	4,878.00	15:09:01	RFHMCWUFKU	XLON
HSBC Bank plc	09/05/2025	11	4,878.00	15:09:01	RFHMCWUFKU	XLON
HSBC Bank plc	09/05/2025	46	4,878.00	15:09:01	050910930039892	AQXE
HSBC Bank plc	09/05/2025	18	4,878.00	15:09:04	120001ZHJ	CHIX
HSBC Bank plc	09/05/2025	29	4,878.00	15:09:04	RFHMCWUFK2	XLON
HSBC Bank plc	09/05/2025	18	4,878.00	15:09:04	RFHMCWUFK2	XLON
HSBC Bank plc	09/05/2025	45	4,878.00	15:09:04	050910930039905	AQXE
HSBC Bank plc	09/05/2025	69	4,878.00	15:09:04	050910930039906	AQXE
HSBC Bank plc	09/05/2025	34	4,877.00	15:09:06	RFHMCWUFK4	XLON
HSBC Bank plc	09/05/2025	30	4,877.00	15:09:06	RFHMCWUFK5	XLON
HSBC Bank plc	09/05/2025	42	4,877.00	15:09:06	020001K2E	BATE
HSBC Bank plc	09/05/2025	38	4,877.00	15:09:06	120001ZHN	CHIX
HSBC Bank plc	09/05/2025	16	4,877.00	15:09:06	020001K2E	BATE
HSBC Bank plc	09/05/2025	38	4,877.00	15:09:06	120001ZHO	CHIX
HSBC Bank plc	09/05/2025	4	4,877.00	15:09:06	RFHMCWUFK5	XLON
HSBC Bank plc	09/05/2025	58	4,877.00	15:09:06	020001K2G	BATE
HSBC Bank plc	09/05/2025	40	4,877.00	15:09:06	050910930039911	AQXE
HSBC Bank plc	09/05/2025	40	4,877.00	15:09:06	050910930039912	AQXE
HSBC Bank plc	09/05/2025	29	4,874.00	15:11:04	RFHMCWUF2Z	XLON
HSBC Bank plc	09/05/2025	38	4,874.00	15:11:04	12000205D	CHIX
HSBC Bank plc	09/05/2025	32	4,874.00	15:11:04	020001KKH	BATE
HSBC Bank plc	09/05/2025	31	4,874.00	15:11:04	020001KKI	BATE
HSBC Bank plc	09/05/2025	29	4,874.00	15:11:04	12000205G	CHIX
HSBC Bank plc	09/05/2025	35	4,874.00	15:11:05	RFHMCWUF20	XLON
HSBC Bank plc	09/05/2025	10	4,874.00	15:11:46	020001KPN	BATE
HSBC Bank plc	09/05/2025	7	4,874.00	15:11:46	1200020B3	CHIX
HSBC Bank plc	09/05/2025	11	4,874.00	15:11:46	020001KPO	BATE
HSBC Bank plc	09/05/2025	7	4,874.00	15:11:46	1200020B4	CHIX
HSBC Bank plc	09/05/2025	7	4,874.00	15:11:46	RFHMCWUF5G	XLON
HSBC Bank plc	09/05/2025	7	4,874.00	15:11:46	RFHMCWUF5H	XLON
HSBC Bank plc	09/05/2025	7	4,874.00	15:11:46	050910930040257	AQXE
HSBC Bank plc	09/05/2025	7	4,874.00	15:11:46	050910930040258	AQXE
HSBC Bank plc	09/05/2025	51	4,873.00	15:11:46	RFHMCWUF54	XLON
HSBC Bank plc	09/05/2025	46	4,873.00	15:11:46	RFHMCWUF55	XLON
HSBC Bank plc	09/05/2025	30	4,873.00	15:11:46	1200020BH	CHIX
HSBC Bank plc	09/05/2025	39	4,873.00	15:11:46	020001KPW	BATE
HSBC Bank plc	09/05/2025	29	4,873.00	15:11:46	020001KPX	BATE
HSBC Bank plc	09/05/2025	45	4,873.00	15:11:46	1200020BI	CHIX
HSBC Bank plc	09/05/2025	50	4,873.00	15:11:46	050910930040261	AQXE
HSBC Bank plc	09/05/2025	30	4,873.00	15:11:46	RFHMCWUF57	XLON
HSBC Bank plc	09/05/2025	32	4,873.00	15:11:46	RFHMCWUF57	XLON
HSBC Bank plc	09/05/2025	31	4,870.00	15:12:16	1200020HL	CHIX
HSBC Bank plc	09/05/2025	34	4,870.00	15:12:16	020001KV8	BATE
HSBC Bank plc	09/05/2025	22	4,870.00	15:12:16	RFHMCWUF9T	XLON
HSBC Bank plc	09/05/2025	22	4,870.00	15:12:16	050910930040329	AQXE
HSBC Bank plc	09/05/2025	48	4,870.00	15:13:20	1200020UJ	CHIX
HSBC Bank plc	09/05/2025	12	4,870.00	15:13:21	RFHMCWUFF2	XLON
HSBC Bank plc	09/05/2025	14	4,870.00	15:13:21	020001L4Y	BATE
HSBC Bank plc	09/05/2025	37	4,870.00	15:13:21	020001L4Z	BATE
HSBC Bank plc	09/05/2025	24	4,870.00	15:13:21	RFHMCWUFF3	XLON
HSBC Bank plc	09/05/2025	12	4,870.00	15:13:21	1200020UL	CHIX
HSBC Bank plc	09/05/2025	37	4,870.00	15:13:21	1200020UM	CHIX
HSBC Bank plc	09/05/2025	15	4,870.00	15:13:21	RFHMCWUFF3	XLON
HSBC Bank plc	09/05/2025	24	4,870.00	15:15:05	020001LFS	BATE
HSBC Bank plc	09/05/2025	59	4,870.00	15:15:05	020001LFU	BATE
HSBC Bank plc	09/05/2025	25	4,870.00	15:15:05	12000217R	CHIX
HSBC Bank plc	09/05/2025	18	4,870.00	15:15:05	RFHMCWVGGMF	XLON
HSBC Bank plc	09/05/2025	64	4,870.00	15:15:05	12000217V	CHIX
HSBC Bank plc	09/05/2025	36	4,870.00	15:15:05	RFHMCWVGNG	XLON
HSBC Bank plc	09/05/2025	24	4,870.00	15:15:05	050910930040783	AQXE
HSBC Bank plc	09/05/2025	36	4,870.00	15:15:05	050910930040784	AQXE
HSBC Bank plc	09/05/2025	50	4,871.00	15:15:10	RFHMCWVGGOX	XLON
HSBC Bank plc	09/05/2025	56	4,871.00	15:15:10	120002198	CHIX
HSBC Bank plc	09/05/2025	17	4,875.00	15:15:11	12000219E	CHIX
HSBC Bank plc	09/05/2025	42	4,875.00	15:15:11	12000219F	CHIX
HSBC Bank plc	09/05/2025	12	4,875.00	15:15:11	RFHMCWVGGOA	XLON
HSBC Bank plc	09/05/2025	12	4,875.00	15:15:11	020001LI3	BATE
HSBC Bank plc	09/05/2025	37	4,875.00	15:15:11	020001LI4	BATE
HSBC Bank plc	09/05/2025	38	4,875.00	15:15:11	RFHMCWVGGOB	XLON
HSBC Bank plc	09/05/2025	12	4,875.00	15:15:11	050910930040802	AQXE

HSBC Bank plc	09/05/2025	40	4,875.00	15:15:11	050910930040803	AQXE
HSBC Bank plc	09/05/2025	39	4,876.00	15:15:51	RFHMCWVVG72	XLON
HSBC Bank plc	09/05/2025	46	4,876.00	15:15:51	RFHMCWVVG75	XLON
HSBC Bank plc	09/05/2025	15	4,876.00	15:15:51	1200021EP	CHIX
HSBC Bank plc	09/05/2025	10	4,876.00	15:15:51	1200021EP	CHIX
HSBC Bank plc	09/05/2025	34	4,876.00	15:15:51	RFHMCWVVG76	XLON
HSBC Bank plc	09/05/2025	14	4,876.00	15:15:51	1200021ER	CHIX
HSBC Bank plc	09/05/2025	31	4,880.00	15:16:40	1200021LB	CHIX
HSBC Bank plc	09/05/2025	19	4,880.00	15:16:40	1200021LC	CHIX
HSBC Bank plc	09/05/2025	49	4,880.00	15:16:40	020001LR6	BATE
HSBC Bank plc	09/05/2025	24	4,880.00	15:16:40	RFHMCWVVGXX	XLON
HSBC Bank plc	09/05/2025	29	4,880.00	15:16:40	020001LR7	BATE
HSBC Bank plc	09/05/2025	14	4,880.00	15:16:40	RFHMCWVGXZ	XLON
HSBC Bank plc	09/05/2025	45	4,880.00	15:16:40	050910930041011	AQXE
HSBC Bank plc	09/05/2025	27	4,880.00	15:16:40	050910930041012	AQXE
HSBC Bank plc	09/05/2025	28	4,878.00	15:17:17	RFHMCWVGZF	XLON
HSBC Bank plc	09/05/2025	22	4,878.00	15:17:17	1200021QP	CHIX
HSBC Bank plc	09/05/2025	31	4,878.00	15:17:17	020001LUY	BATE
HSBC Bank plc	09/05/2025	28	4,878.00	15:17:17	050910930041099	AQXE
HSBC Bank plc	09/05/2025	28	4,877.00	15:17:57	RFHMCWVG4M	XLON
HSBC Bank plc	09/05/2025	27	4,877.00	15:17:57	020001LY9	BATE
HSBC Bank plc	09/05/2025	27	4,877.00	15:17:57	1200021VR	CHIX
HSBC Bank plc	09/05/2025	31	4,877.00	15:17:57	050910930041240	AQXE
HSBC Bank plc	09/05/2025	33	4,874.00	15:18:31	RFHMCWVG7DQ	XLON
HSBC Bank plc	09/05/2025	27	4,874.00	15:18:31	020001M7G	BATE
HSBC Bank plc	09/05/2025	26	4,874.00	15:18:31	RFHMCWVG7DT	XLON
HSBC Bank plc	09/05/2025	18	4,874.00	15:18:31	12000227P	CHIX
HSBC Bank plc	09/05/2025	9	4,874.00	15:18:31	RFHMCWVG7DU	XLON
HSBC Bank plc	09/05/2025	29	4,873.00	15:19:51	1200022IO	CHIX
HSBC Bank plc	09/05/2025	29	4,873.00	15:19:51	1200022IP	CHIX
HSBC Bank plc	09/05/2025	33	4,873.00	15:19:51	020001MHX	BATE
HSBC Bank plc	09/05/2025	40	4,873.00	15:19:51	020001MHY	BATE
HSBC Bank plc	09/05/2025	17	4,873.00	15:19:51	RFHMCWV7HPE	XLON
HSBC Bank plc	09/05/2025	31	4,873.00	15:19:51	RFHMCWV7HPF	XLON
HSBC Bank plc	09/05/2025	34	4,873.00	15:19:51	050910930041620	AQXE
HSBC Bank plc	09/05/2025	32	4,873.00	15:19:51	050910930041621	AQXE
HSBC Bank plc	09/05/2025	31	4,872.00	15:20:46	RFHMCWV7HWQ	XLON
HSBC Bank plc	09/05/2025	12	4,872.00	15:20:46	RFHMCWV7HWR	XLON
HSBC Bank plc	09/05/2025	14	4,872.00	15:20:46	RFHMCWV7HWR	XLON
HSBC Bank plc	09/05/2025	41	4,872.00	15:20:50	020001MQH	BATE
HSBC Bank plc	09/05/2025	25	4,872.00	15:20:50	020001MQI	BATE
HSBC Bank plc	09/05/2025	32	4,872.00	15:20:50	1200022TE	CHIX
HSBC Bank plc	09/05/2025	26	4,872.00	15:20:50	1200022TF	CHIX
HSBC Bank plc	09/05/2025	31	4,872.00	15:20:50	050910930041822	AQXE
HSBC Bank plc	09/05/2025	37	4,872.00	15:20:50	050910930041823	AQXE
HSBC Bank plc	09/05/2025	23	4,871.00	15:20:52	1200022TV	CHIX
HSBC Bank plc	09/05/2025	26	4,871.00	15:20:54	020001MR7	BATE
HSBC Bank plc	09/05/2025	9	4,871.00	15:20:54	020001MR7	BATE
HSBC Bank plc	09/05/2025	24	4,871.00	15:20:54	RFHMCWV7HXI	XLON
HSBC Bank plc	09/05/2025	26	4,871.00	15:20:54	050910930041847	AQXE
HSBC Bank plc	09/05/2025	18	4,875.00	15:21:17	1200022WY	CHIX
HSBC Bank plc	09/05/2025	88	4,875.00	15:21:17	RFHMCWV7HZP	XLON
HSBC Bank plc	09/05/2025	20	4,873.00	15:22:25	RFHMCWV7H86	XLON
HSBC Bank plc	09/05/2025	41	4,873.00	15:22:25	020001N31	BATE
HSBC Bank plc	09/05/2025	29	4,873.00	15:22:25	020001N32	BATE
HSBC Bank plc	09/05/2025	25	4,873.00	15:22:25	RFHMCWV7H87	XLON
HSBC Bank plc	09/05/2025	20	4,873.00	15:22:25	12000238Q	CHIX
HSBC Bank plc	09/05/2025	25	4,873.00	15:22:25	12000238R	CHIX
HSBC Bank plc	09/05/2025	31	4,873.00	15:22:25	050910930042090	AQXE
HSBC Bank plc	09/05/2025	32	4,873.00	15:22:25	050910930042091	AQXE
HSBC Bank plc	09/05/2025	27	4,874.00	15:22:56	RFHMCWV7HB8	XLON
HSBC Bank plc	09/05/2025	26	4,874.00	15:22:56	1200023CU	CHIX
HSBC Bank plc	09/05/2025	26	4,874.00	15:22:56	020001N6Z	BATE
HSBC Bank plc	09/05/2025	34	4,874.00	15:22:56	050910930042165	AQXE
HSBC Bank plc	09/05/2025	9	4,872.00	15:23:46	RFHMCWV7HE9	XLON
HSBC Bank plc	09/05/2025	19	4,876.00	15:24:14	1200023N4	CHIX
HSBC Bank plc	09/05/2025	21	4,876.00	15:24:14	1200023N5	CHIX
HSBC Bank plc	09/05/2025	29	4,876.00	15:24:14	020001NGC	BATE
HSBC Bank plc	09/05/2025	17	4,876.00	15:24:14	RFHMCWV7IJ4	XLON
HSBC Bank plc	09/05/2025	19	4,876.00	15:24:14	020001NGD	BATE
HSBC Bank plc	09/05/2025	19	4,876.00	15:24:14	RFHMCWV7IJ5	XLON
HSBC Bank plc	09/05/2025	13	4,876.00	15:24:14	020001NGD	BATE
HSBC Bank plc	09/05/2025	18	4,876.00	15:24:14	050910930042402	AQXE
HSBC Bank plc	09/05/2025	20	4,876.00	15:24:14	050910930042403	AQXE
HSBC Bank plc	09/05/2025	20	4,874.00	15:24:48	RFHMCWV7IQK	XLON

HSBC Bank plc	09/05/2025	23	4,874.00	15:24:48	020001NM3	BATE
HSBC Bank plc	09/05/2025	21	4,874.00	15:24:48	1200023UK	CHIX
HSBC Bank plc	09/05/2025	21	4,874.00	15:24:48	050910930042500	AQXE
HSBC Bank plc	09/05/2025	17	4,872.00	15:25:03	RFHMCWVIS0	XLON
HSBC Bank plc	09/05/2025	22	4,872.00	15:25:03	1200023XM	CHIX
HSBC Bank plc	09/05/2025	30	4,872.00	15:25:03	020001NOV	BATE
HSBC Bank plc	09/05/2025	5	4,873.00	15:25:36	12000244H	CHIX
HSBC Bank plc	09/05/2025	6	4,873.00	15:25:36	050910930042784	AQXE
HSBC Bank plc	09/05/2025	8	4,873.00	15:25:36	050910930042785	AQXE
HSBC Bank plc	09/05/2025	23	4,874.00	15:25:41	RFHMCWVIZQ	XLON
HSBC Bank plc	09/05/2025	40	4,874.00	15:25:41	050910930042796	AQXE
HSBC Bank plc	09/05/2025	50	4,874.00	15:25:41	RFHMCWVIZT	XLON
HSBC Bank plc	09/05/2025	108	4,874.00	15:25:55	020001NXT	BATE
HSBC Bank plc	09/05/2025	31	4,876.00	15:26:44	020001O5G	BATE
HSBC Bank plc	09/05/2025	26	4,876.00	15:26:44	1200024HV	CHIX
HSBC Bank plc	09/05/2025	27	4,876.00	15:26:44	RFHMCWVI68	XLON
HSBC Bank plc	09/05/2025	9	4,876.00	15:26:44	1200024HX	CHIX
HSBC Bank plc	09/05/2025	8	4,876.00	15:27:12	020001O7R	BATE
HSBC Bank plc	09/05/2025	8	4,876.00	15:27:12	RFHMCWVI9S	XLON
HSBC Bank plc	09/05/2025	36	4,876.00	15:27:13	1200024M2	CHIX
HSBC Bank plc	09/05/2025	35	4,876.00	15:27:13	RFHMCWVI94	XLON
HSBC Bank plc	09/05/2025	25	4,876.00	15:27:13	050910930043017	AQXE
HSBC Bank plc	09/05/2025	7	4,879.00	15:27:36	1200024QR	CHIX
HSBC Bank plc	09/05/2025	31	4,879.00	15:27:36	1200024QR	CHIX
HSBC Bank plc	09/05/2025	51	4,879.00	15:27:47	1200024T2	CHIX
HSBC Bank plc	09/05/2025	34	4,879.00	15:27:47	020001ODP	BATE
HSBC Bank plc	09/05/2025	48	4,879.00	15:27:47	050910930043110	AQXE
HSBC Bank plc	09/05/2025	32	4,878.00	15:27:52	RFHMCWVIDT	XLON
HSBC Bank plc	09/05/2025	36	4,878.00	15:27:52	1200024UC	CHIX
HSBC Bank plc	09/05/2025	30	4,878.00	15:27:52	020001OE9	BATE
HSBC Bank plc	09/05/2025	29	4,878.00	15:27:52	050910930043127	AQXE
HSBC Bank plc	09/05/2025	26	4,875.00	15:29:33	RFHMCWVJWZ	XLON
HSBC Bank plc	09/05/2025	19	4,875.00	15:29:33	RFHMCWVJWZ	XLON
HSBC Bank plc	09/05/2025	47	4,875.00	15:29:33	050910930043357	AQXE
HSBC Bank plc	09/05/2025	38	4,875.00	15:29:40	1200025H8	CHIX
HSBC Bank plc	09/05/2025	41	4,875.00	15:29:40	RFHMCWVJXU	XLON
HSBC Bank plc	09/05/2025	44	4,875.00	15:29:40	1200025H9	CHIX
HSBC Bank plc	09/05/2025	15	4,875.00	15:29:40	RFHMCWVJXV	XLON
HSBC Bank plc	09/05/2025	28	4,875.00	15:29:40	RFHMCWVJXV	XLON
HSBC Bank plc	09/05/2025	58	4,875.00	15:29:40	050910930043379	AQXE
HSBC Bank plc	09/05/2025	47	4,875.00	15:29:40	050910930043380	AQXE
HSBC Bank plc	09/05/2025	51	4,874.00	15:30:28	020001P27	BATE
HSBC Bank plc	09/05/2025	27	4,874.00	15:30:28	1200025PU	CHIX
HSBC Bank plc	09/05/2025	38	4,874.00	15:30:28	RFHMCWVJ55	XLON
HSBC Bank plc	09/05/2025	46	4,878.00	15:30:28	RFHMCWVJ6I	XLON
HSBC Bank plc	09/05/2025	36	4,882.00	15:30:56	1200025V2	CHIX
HSBC Bank plc	09/05/2025	46	4,882.00	15:30:56	020001P5T	BATE
HSBC Bank plc	09/05/2025	40	4,882.00	15:30:56	RFHMCWVJ9J	XLON
HSBC Bank plc	09/05/2025	36	4,882.00	15:30:56	050910930043592	AQXE
HSBC Bank plc	09/05/2025	20	4,878.00	15:31:03	RFHMCWVJA4	XLON
HSBC Bank plc	09/05/2025	29	4,878.00	15:31:03	020001P7Q	BATE
HSBC Bank plc	09/05/2025	19	4,878.00	15:31:03	1200025X0	CHIX
HSBC Bank plc	09/05/2025	22	4,878.00	15:31:03	050910930043607	AQXE
HSBC Bank plc	09/05/2025	9	4,874.00	15:31:57	050910930043791	AQXE
HSBC Bank plc	09/05/2025	18	4,874.00	15:31:57	RFHMCWVKG8	XLON
HSBC Bank plc	09/05/2025	21	4,874.00	15:31:57	020001PF9	BATE
HSBC Bank plc	09/05/2025	16	4,874.00	15:31:57	12000266H	CHIX
HSBC Bank plc	09/05/2025	5	4,874.00	15:32:04	12000267E	CHIX
HSBC Bank plc	09/05/2025	5	4,874.00	15:32:04	020001PFZ	BATE
HSBC Bank plc	09/05/2025	1	4,874.00	15:32:04	RFHMCWVKH1	XLON
HSBC Bank plc	09/05/2025	4	4,874.00	15:32:04	RFHMCWVKH1	XLON
HSBC Bank plc	09/05/2025	7	4,874.00	15:32:04	050910930043808	AQXE
HSBC Bank plc	09/05/2025	18	4,873.00	15:32:06	RFHMCWVKIH	XLON
HSBC Bank plc	09/05/2025	22	4,873.00	15:32:06	020001PGE	BATE
HSBC Bank plc	09/05/2025	26	4,873.00	15:32:06	12000267Q	CHIX
HSBC Bank plc	09/05/2025	22	4,873.00	15:32:06	050910930043816	AQXE
HSBC Bank plc	09/05/2025	21	4,871.00	15:32:32	RFHMCWVKLM	XLON
HSBC Bank plc	09/05/2025	21	4,871.00	15:32:32	1200026BO	CHIX
HSBC Bank plc	09/05/2025	23	4,871.00	15:32:32	020001PJN	BATE
HSBC Bank plc	09/05/2025	21	4,871.00	15:32:32	050910930043869	AQXE
HSBC Bank plc	09/05/2025	1	4,870.00	15:33:29	020001PRF	BATE
HSBC Bank plc	09/05/2025	114	4,870.00	15:33:29	020001PRF	BATE
HSBC Bank plc	09/05/2025	23	4,869.00	15:33:38	1200026L9	CHIX
HSBC Bank plc	09/05/2025	32	4,869.00	15:33:38	020001PSM	BATE
HSBC Bank plc	09/05/2025	22	4,869.00	15:33:38	RFHMCWVKTV	XLON

HSBC Bank plc	09/05/2025	29	4,869.00	15:33:38	050910930044105	AQXE
HSBC Bank plc	09/05/2025	35	4,869.00	15:34:07	020001PW4	BATE
HSBC Bank plc	09/05/2025	33	4,869.00	15:34:07	1200026OI	CHIX
HSBC Bank plc	09/05/2025	18	4,869.00	15:34:07	050910930044217	AQXE
HSBC Bank plc	09/05/2025	26	4,867.00	15:34:30	020001PZK	BATE
HSBC Bank plc	09/05/2025	33	4,867.00	15:34:30	1200026TG	CHIX
HSBC Bank plc	09/05/2025	27	4,867.00	15:34:30	050910930044323	AQXE
HSBC Bank plc	09/05/2025	17	4,865.00	15:35:11	RFHMCWVK4A	XLON
HSBC Bank plc	09/05/2025	33	4,865.00	15:35:11	020001Q4Z	BATE
HSBC Bank plc	09/05/2025	18	4,865.00	15:35:11	120002703	CHIX
HSBC Bank plc	09/05/2025	16	4,865.00	15:35:11	050910930044521	AQXE
HSBC Bank plc	09/05/2025	51	4,866.00	15:35:43	RFHMCWVK92	XLON
HSBC Bank plc	09/05/2025	50	4,866.00	15:35:43	RFHMCWVK93	XLON
HSBC Bank plc	09/05/2025	77	4,866.00	15:35:43	020001Q9P	BATE
HSBC Bank plc	09/05/2025	57	4,866.00	15:35:43	12000277F	CHIX
HSBC Bank plc	09/05/2025	76	4,866.00	15:35:43	020001Q9Q	BATE
HSBC Bank plc	09/05/2025	56	4,866.00	15:35:43	12000277G	CHIX
HSBC Bank plc	09/05/2025	43	4,866.00	15:36:42	RFHMCWVLH7	XLON
HSBC Bank plc	09/05/2025	68	4,866.00	15:36:45	1200027HS	CHIX
HSBC Bank plc	09/05/2025	22	4,866.00	15:37:19	RFHMCWVLLL	XLON
HSBC Bank plc	09/05/2025	33	4,866.00	15:37:19	020001QKD	BATE
HSBC Bank plc	09/05/2025	30	4,866.00	15:37:19	050910930044946	AQXE
HSBC Bank plc	09/05/2025	45	4,867.00	15:37:56	020001QNS	BATE
HSBC Bank plc	09/05/2025	8	4,866.00	15:37:56	RFHMCWVLQD	XLON
HSBC Bank plc	09/05/2025	84	4,867.00	15:38:16	RFHMCWVLYC	XLON
HSBC Bank plc	09/05/2025	7	4,866.00	15:39:00	RFHMCWVLYA	XLON
HSBC Bank plc	09/05/2025	19	4,866.00	15:39:00	RFHMCWVLYC	XLON
HSBC Bank plc	09/05/2025	14	4,870.00	15:39:13	12000288C	CHIX
HSBC Bank plc	09/05/2025	6	4,870.00	15:39:13	RFHMCWVL3H	XLON
HSBC Bank plc	09/05/2025	17	4,870.00	15:39:13	RFHMCWVL3I	XLON
HSBC Bank plc	09/05/2025	5	4,870.00	15:39:13	RFHMCWVL3I	XLON
HSBC Bank plc	09/05/2025	12	4,870.00	15:39:13	020001QXZ	BATE
HSBC Bank plc	09/05/2025	5	4,870.00	15:39:13	050910930045245	AQXE
HSBC Bank plc	09/05/2025	17	4,870.00	15:39:13	050910930045246	AQXE
HSBC Bank plc	09/05/2025	24	4,870.00	15:39:20	12000289S	CHIX
HSBC Bank plc	09/05/2025	27	4,870.00	15:39:20	12000289T	CHIX
HSBC Bank plc	09/05/2025	35	4,870.00	15:39:20	020001QZ1	BATE
HSBC Bank plc	09/05/2025	22	4,870.00	15:39:20	RFHMCWVL4Y	XLON
HSBC Bank plc	09/05/2025	35	4,870.00	15:39:20	020001QZ2	BATE
HSBC Bank plc	09/05/2025	26	4,870.00	15:39:20	RFHMCWVL4Z	XLON
HSBC Bank plc	09/05/2025	25	4,870.00	15:39:20	050910930045260	AQXE
HSBC Bank plc	09/05/2025	28	4,870.00	15:39:20	050910930045261	AQXE
HSBC Bank plc	09/05/2025	61	4,870.00	15:39:57	1200028GE	CHIX
HSBC Bank plc	09/05/2025	44	4,870.00	15:39:57	RFHMCWVL9W	XLON
HSBC Bank plc	09/05/2025	46	4,870.00	15:40:29	1200028MP	CHIX
HSBC Bank plc	09/05/2025	44	4,870.00	15:40:29	RFHMCWVLF8	XLON
HSBC Bank plc	09/05/2025	43	4,870.00	15:40:29	RFHMCWVLF9	XLON
HSBC Bank plc	09/05/2025	69	4,870.00	15:42:00	RFHMCWVMM5	XLON
HSBC Bank plc	09/05/2025	70	4,870.00	15:42:00	RFHMCWVMM5	XLON
HSBC Bank plc	09/05/2025	88	4,870.00	15:42:00	RFHMCWVMM8	XLON
HSBC Bank plc	09/05/2025	45	4,870.00	15:42:00	RFHMCWVMM8	XLON
HSBC Bank plc	09/05/2025	24	4,870.00	15:42:00	RFHMCWVMM8	XLON
HSBC Bank plc	09/05/2025	25	4,869.00	15:42:26	12000292L	CHIX
HSBC Bank plc	09/05/2025	50	4,869.00	15:42:26	020001RJ9	BATE
HSBC Bank plc	09/05/2025	60	4,869.00	15:42:26	020001RJA	BATE
HSBC Bank plc	09/05/2025	52	4,869.00	15:42:26	12000292N	CHIX
HSBC Bank plc	09/05/2025	27	4,869.00	15:42:26	RFHMCWVMPN	XLON
HSBC Bank plc	09/05/2025	32	4,869.00	15:42:26	RFHMCWVMPQ	XLON
HSBC Bank plc	09/05/2025	26	4,869.00	15:42:26	050910930045727	AQXE
HSBC Bank plc	09/05/2025	70	4,869.00	15:42:26	050910930045728	AQXE
HSBC Bank plc	09/05/2025	33	4,868.00	15:42:29	RFHMCWVMQO	XLON
HSBC Bank plc	09/05/2025	33	4,868.00	15:42:29	020001RKO	BATE
HSBC Bank plc	09/05/2025	28	4,868.00	15:42:29	12000294C	CHIX
HSBC Bank plc	09/05/2025	44	4,868.00	15:42:29	050910930045751	AQXE
HSBC Bank plc	09/05/2025	17	4,868.00	15:43:02	RFHMCWVMVX	XLON
HSBC Bank plc	09/05/2025	30	4,868.00	15:43:02	12000299U	CHIX
HSBC Bank plc	09/05/2025	36	4,868.00	15:43:02	020001RO8	BATE
HSBC Bank plc	09/05/2025	15	4,868.00	15:43:02	RFHMCWVMVX	XLON
HSBC Bank plc	09/05/2025	1	4,868.00	15:43:08	RFHMCWVMWJ	XLON
HSBC Bank plc	09/05/2025	15	4,869.00	15:43:28	1200029D1	CHIX
HSBC Bank plc	09/05/2025	17	4,869.00	15:43:28	020001RS4	BATE
HSBC Bank plc	09/05/2025	66	4,871.00	15:44:02	020001RVR	BATE
HSBC Bank plc	09/05/2025	43	4,871.00	15:44:02	1200029GO	CHIX
HSBC Bank plc	09/05/2025	58	4,871.00	15:44:02	020001RVS	BATE
HSBC Bank plc	09/05/2025	48	4,871.00	15:44:02	1200029GP	CHIX

HSBC Bank plc	09/05/2025	49	4,871.00	15:44:02	RFHMCWVM0V	XLON
HSBC Bank plc	09/05/2025	52	4,871.00	15:44:02	RFHMCWVM0W	XLON
HSBC Bank plc	09/05/2025	49	4,870.00	15:45:41	120002A40	CHIX
HSBC Bank plc	09/05/2025	42	4,870.00	15:45:41	120002A41	CHIX
HSBC Bank plc	09/05/2025	48	4,870.00	15:45:41	020001SDX	BATE
HSBC Bank plc	09/05/2025	52	4,870.00	15:45:41	RFHMCWVNNX	XLON
HSBC Bank plc	09/05/2025	25	4,870.00	15:45:41	020001SDY	BATE
HSBC Bank plc	09/05/2025	25	4,870.00	15:45:41	RFHMCWVNNY	XLON
HSBC Bank plc	09/05/2025	41	4,869.00	15:45:56	RFHMCWVNQR	XLON
HSBC Bank plc	09/05/2025	23	4,869.00	15:45:56	120002A6J	CHIX
HSBC Bank plc	09/05/2025	46	4,869.00	15:45:56	020001SFI	BATE
HSBC Bank plc	09/05/2025	30	4,869.00	15:45:56	050910930046303	AQXE
HSBC Bank plc	09/05/2025	10	4,869.00	15:46:20	050910930046375	AQXE
HSBC Bank plc	09/05/2025	67	4,869.00	15:46:20	020001SJF	BATE
HSBC Bank plc	09/05/2025	51	4,870.00	15:47:06	RFHMCWVN7S	XLON
HSBC Bank plc	09/05/2025	48	4,870.00	15:47:06	RFHMCWVN7S	XLON
HSBC Bank plc	09/05/2025	73	4,870.00	15:47:06	RFHMCWVN7V	XLON
HSBC Bank plc	09/05/2025	102	4,870.00	15:47:06	050910930046497	AQXE
HSBC Bank plc	09/05/2025	11	4,870.00	15:47:06	050910930046498	AQXE
HSBC Bank plc	09/05/2025	59	4,870.00	15:47:23	RFHMCWVN99	XLON
HSBC Bank plc	09/05/2025	57	4,870.00	15:47:23	RFHMCWVN9B	XLON
HSBC Bank plc	09/05/2025	1	4,868.00	15:47:43	RFHMCWVNFE	XLON
HSBC Bank plc	09/05/2025	44	4,870.00	15:48:06	RFHMCWVOK4	XLON
HSBC Bank plc	09/05/2025	86	4,870.00	15:48:06	120002B0F	CHIX
HSBC Bank plc	09/05/2025	23	4,869.00	15:48:12	120002B1C	CHIX
HSBC Bank plc	09/05/2025	23	4,869.00	15:48:12	RFHMCWVOLP	XLON
HSBC Bank plc	09/05/2025	37	4,869.00	15:48:12	020001T3N	BATE
HSBC Bank plc	09/05/2025	23	4,869.00	15:48:12	050910930046680	AQXE
HSBC Bank plc	09/05/2025	27	4,869.00	15:48:33	RFHMCWVOOX	XLON
HSBC Bank plc	09/05/2025	27	4,869.00	15:48:33	120002B58	CHIX
HSBC Bank plc	09/05/2025	42	4,869.00	15:48:33	020001T61	BATE
HSBC Bank plc	09/05/2025	33	4,869.00	15:48:33	050910930046737	AQXE
HSBC Bank plc	09/05/2025	26	4,868.00	15:49:06	120002BBG	CHIX
HSBC Bank plc	09/05/2025	38	4,868.00	15:49:06	020001TBZ	BATE
HSBC Bank plc	09/05/2025	26	4,868.00	15:49:06	RFHMCWVOSD	XLON
HSBC Bank plc	09/05/2025	8	4,868.00	15:49:06	050910930046855	AQXE
HSBC Bank plc	09/05/2025	32	4,868.00	15:49:06	050910930046855	AQXE
HSBC Bank plc	09/05/2025	48	4,867.00	15:50:27	120002BMJ	CHIX
HSBC Bank plc	09/05/2025	29	4,867.00	15:50:27	050910930047067	AQXE
HSBC Bank plc	09/05/2025	49	4,867.00	15:50:27	050910930047067	AQXE
HSBC Bank plc	09/05/2025	33	4,867.00	15:50:44	020001TN8	BATE
HSBC Bank plc	09/05/2025	41	4,867.00	15:50:44	120002BP1	CHIX
HSBC Bank plc	09/05/2025	27	4,867.00	15:50:44	RFHMCWVO4A	XLON
HSBC Bank plc	09/05/2025	29	4,867.00	15:50:44	020001TN9	BATE
HSBC Bank plc	09/05/2025	31	4,867.00	15:50:44	120002BP2	CHIX
HSBC Bank plc	09/05/2025	26	4,867.00	15:50:44	RFHMCWVO4B	XLON
HSBC Bank plc	09/05/2025	31	4,867.00	15:50:44	050910930047118	AQXE
HSBC Bank plc	09/05/2025	45	4,867.00	15:50:44	050910930047119	AQXE
HSBC Bank plc	09/05/2025	10	4,865.00	15:51:35	RFHMCWVPMS	XLON
HSBC Bank plc	09/05/2025	20	4,865.00	15:51:35	RFHMCWVPMS	XLON
HSBC Bank plc	09/05/2025	43	4,865.00	15:51:35	020001TUY	BATE
HSBC Bank plc	09/05/2025	29	4,865.00	15:51:35	120002BYS	CHIX
HSBC Bank plc	09/05/2025	38	4,865.00	15:51:35	020001TUZ	BATE
HSBC Bank plc	09/05/2025	32	4,865.00	15:51:35	120002BYV	CHIX
HSBC Bank plc	09/05/2025	31	4,865.00	15:51:35	RFHMCWVPMU	XLON
HSBC Bank plc	09/05/2025	34	4,865.00	15:51:35	050910930047239	AQXE
HSBC Bank plc	09/05/2025	34	4,865.00	15:51:35	050910930047240	AQXE
HSBC Bank plc	09/05/2025	31	4,864.00	15:52:18	RFHMCWVPY5	XLON
HSBC Bank plc	09/05/2025	27	4,864.00	15:52:18	120002C9V	CHIX
HSBC Bank plc	09/05/2025	44	4,864.00	15:52:18	020001U6A	BATE
HSBC Bank plc	09/05/2025	33	4,864.00	15:52:18	050910930047371	AQXE
HSBC Bank plc	09/05/2025	25	4,862.00	15:52:38	120002CE5	CHIX
HSBC Bank plc	09/05/2025	26	4,862.00	15:52:38	RFHMCWVP2T	XLON
HSBC Bank plc	09/05/2025	33	4,864.00	15:54:02	RFHMCWVPFI	XLON
HSBC Bank plc	09/05/2025	19	4,864.00	15:54:02	RFHMCWVPFJ	XLON
HSBC Bank plc	09/05/2025	23	4,864.00	15:54:17	RFHMCWVQHV	XLON
HSBC Bank plc	09/05/2025	14	4,864.00	15:54:17	RFHMCWVQHW	XLON
HSBC Bank plc	09/05/2025	22	4,864.00	15:54:17	120002CWS	CHIX
HSBC Bank plc	09/05/2025	30	4,864.00	15:54:17	020001UOS	BATE
HSBC Bank plc	09/05/2025	19	4,864.00	15:54:17	020001UOT	BATE
HSBC Bank plc	09/05/2025	13	4,864.00	15:54:17	120002CWT	CHIX
HSBC Bank plc	09/05/2025	87	4,865.00	15:54:34	RFHMCWVQM1	XLON
HSBC Bank plc	09/05/2025	20	4,865.00	15:54:34	RFHMCWVQM1	XLON
HSBC Bank plc	09/05/2025	29	4,864.00	15:54:46	120002D3Z	CHIX
HSBC Bank plc	09/05/2025	30	4,864.00	15:54:46	120002D40	CHIX

HSBC Bank plc	09/05/2025	29	4,864.00	15:54:46	020001UTW	BATE
HSBC Bank plc	09/05/2025	23	4,864.00	15:54:46	RFHMCWVQO6	XLON
HSBC Bank plc	09/05/2025	28	4,864.00	15:54:47	020001UTX	BATE
HSBC Bank plc	09/05/2025	24	4,864.00	15:54:47	RFHMCWVQO7	XLON
HSBC Bank plc	09/05/2025	32	4,864.00	15:54:47	050910930047802	AQXE
HSBC Bank plc	09/05/2025	29	4,864.00	15:54:47	050910930047803	AQXE
HSBC Bank plc	09/05/2025	23	4,865.00	15:55:07	120002D6Z	CHIX
HSBC Bank plc	09/05/2025	56	4,865.00	15:55:07	RFHMCWVQPF	XLON
HSBC Bank plc	09/05/2025	75	4,865.00	15:55:07	RFHMCWVQPF	XLON
HSBC Bank plc	09/05/2025	38	4,864.00	15:56:10	RFHMCWVQZF	XLON
HSBC Bank plc	09/05/2025	43	4,864.00	15:56:10	RFHMCWVQ0G	XLON
HSBC Bank plc	09/05/2025	58	4,864.00	15:56:10	020001V5H	BATE
HSBC Bank plc	09/05/2025	51	4,864.00	15:56:10	020001V5I	BATE
HSBC Bank plc	09/05/2025	54	4,864.00	15:56:10	050910930048121	AQXE
HSBC Bank plc	09/05/2025	56	4,864.00	15:56:10	050910930048122	AQXE
HSBC Bank plc	09/05/2025	34	4,864.00	15:56:43	120002DLR	CHIX
HSBC Bank plc	09/05/2025	34	4,864.00	15:56:43	020001V97	BATE
HSBC Bank plc	09/05/2025	26	4,864.00	15:56:43	RFHMCWVQ4U	XLON
HSBC Bank plc	09/05/2025	38	4,864.00	15:56:43	050910930048218	AQXE
HSBC Bank plc	09/05/2025	44	4,864.00	15:57:42	120002DWD	CHIX
HSBC Bank plc	09/05/2025	62	4,864.00	15:57:42	RFHMCWVQDJ	XLON
HSBC Bank plc	09/05/2025	37	4,863.00	15:57:49	020001VIM	BATE
HSBC Bank plc	09/05/2025	34	4,863.00	15:57:49	120002DY8	CHIX
HSBC Bank plc	09/05/2025	19	4,863.00	15:57:49	RFHMCWVQFM	XLON
HSBC Bank plc	09/05/2025	21	4,863.00	15:57:49	050910930048391	AQXE
HSBC Bank plc	09/05/2025	19	4,864.00	15:58:46	050910930048536	AQXE
HSBC Bank plc	09/05/2025	46	4,865.00	15:58:59	RFHMCWVRP5	XLON
HSBC Bank plc	09/05/2025	40	4,865.00	15:58:59	020001VRK	BATE
HSBC Bank plc	09/05/2025	44	4,865.00	15:58:59	120002EBZ	CHIX
HSBC Bank plc	09/05/2025	6	4,865.00	15:58:59	120002EBZ	CHIX
HSBC Bank plc	09/05/2025	28	4,865.00	15:58:59	RFHMCWVRQX	XLON
HSBC Bank plc	09/05/2025	15	4,865.00	15:58:59	020001VRP	BATE
HSBC Bank plc	09/05/2025	51	4,865.00	15:58:59	120002EC2	CHIX
HSBC Bank plc	09/05/2025	5	4,866.00	15:59:00	RFHMCWVRQC	XLON
HSBC Bank plc	09/05/2025	6	4,866.00	15:59:00	020001VRT	BATE
HSBC Bank plc	09/05/2025	7	4,866.00	15:59:00	120002ECC	CHIX
HSBC Bank plc	09/05/2025	14	4,866.00	15:59:00	RFHMCWVRRW	XLON
HSBC Bank plc	09/05/2025	19	4,866.00	15:59:00	RFHMCWVRRW	XLON
HSBC Bank plc	09/05/2025	9	4,866.00	15:59:00	120002ECZ	CHIX
HSBC Bank plc	09/05/2025	14	4,866.00	15:59:07	120002EED	CHIX
HSBC Bank plc	09/05/2025	24	4,866.00	15:59:07	020001VTF	BATE
HSBC Bank plc	09/05/2025	13	4,866.00	15:59:07	RFHMCWVRSS	XLON
HSBC Bank plc	09/05/2025	19	4,866.00	15:59:07	050910930048601	AQXE
HSBC Bank plc	09/05/2025	90	4,865.00	15:59:32	RFHMCWVRUX	XLON
HSBC Bank plc	09/05/2025	21	4,865.00	15:59:32	120002EIM	CHIX
HSBC Bank plc	09/05/2025	48	4,865.00	16:00:01	020001W2M	BATE
HSBC Bank plc	09/05/2025	24	4,865.00	16:00:01	120002EO4	CHIX
HSBC Bank plc	09/05/2025	20	4,865.00	16:00:01	120002EO4	CHIX
HSBC Bank plc	09/05/2025	35	4,865.00	16:00:01	RFHMCWVR7Y	XLON
HSBC Bank plc	09/05/2025	46	4,865.00	16:00:01	050910930048878	AQXE
HSBC Bank plc	09/05/2025	41	4,864.00	16:00:38	120002EYO	CHIX
HSBC Bank plc	09/05/2025	56	4,864.00	16:00:38	020001WAT	BATE
HSBC Bank plc	09/05/2025	41	4,864.00	16:00:38	RFHMCWVR7S	XLON
HSBC Bank plc	09/05/2025	40	4,864.00	16:00:38	050910930048993	AQXE
HSBC Bank plc	09/05/2025	2	4,864.00	16:01:16	RFHMCWVRCB	XLON
HSBC Bank plc	09/05/2025	25	4,865.00	16:01:19	RFHMCWVRDU	XLON
HSBC Bank plc	09/05/2025	43	4,865.00	16:01:19	020001WGT	BATE
HSBC Bank plc	09/05/2025	28	4,865.00	16:01:19	120002F6B	CHIX
HSBC Bank plc	09/05/2025	29	4,865.00	16:01:19	050910930049096	AQXE
HSBC Bank plc	09/05/2025	28	4,865.00	16:01:44	RFHMCWVSHT	XLON
HSBC Bank plc	09/05/2025	28	4,865.00	16:01:44	120002FE2	CHIX
HSBC Bank plc	09/05/2025	36	4,865.00	16:01:44	020001WLB	BATE
HSBC Bank plc	09/05/2025	40	4,865.00	16:01:44	050910930049162	AQXE
HSBC Bank plc	09/05/2025	34	4,864.00	16:02:16	050910930049273	AQXE
HSBC Bank plc	09/05/2025	21	4,866.00	16:02:45	120002FSM	CHIX
HSBC Bank plc	09/05/2025	57	4,867.00	16:02:45	RFHMCWVSUY	XLON
HSBC Bank plc	09/05/2025	40	4,867.00	16:02:45	050910930049373	AQXE
HSBC Bank plc	09/05/2025	41	4,866.00	16:02:47	RFHMCWVSU6	XLON
HSBC Bank plc	09/05/2025	9	4,867.00	16:02:48	RFHMCWVSVW	XLON
HSBC Bank plc	09/05/2025	12	4,868.00	16:02:49	RFHMCWVSV4	XLON
HSBC Bank plc	09/05/2025	10	4,868.00	16:02:49	120002FTM	CHIX
HSBC Bank plc	09/05/2025	10	4,868.00	16:02:49	050910930049388	AQXE
HSBC Bank plc	09/05/2025	5	4,868.00	16:02:50	020001WXX	BATE
HSBC Bank plc	09/05/2025	5	4,866.00	16:03:04	020001WZX	BATE
HSBC Bank plc	09/05/2025	43	4,866.00	16:03:04	020001WZX	BATE

HSBC Bank plc	09/05/2025	40	4,866.00	16:03:04	120002FW8	CHIX
HSBC Bank plc	09/05/2025	43	4,868.00	16:03:47	120002G2C	CHIX
HSBC Bank plc	09/05/2025	46	4,868.00	16:03:47	RFHMCWVS3I	XLON
HSBC Bank plc	09/05/2025	36	4,868.00	16:04:05	RFHMCWVS54	XLON
HSBC Bank plc	09/05/2025	34	4,868.00	16:04:05	120002G6G	CHIX
HSBC Bank plc	09/05/2025	40	4,868.00	16:04:05	020001X9Z	BATE
HSBC Bank plc	09/05/2025	6	4,868.00	16:04:05	020001X9Z	BATE
HSBC Bank plc	09/05/2025	5	4,868.00	16:04:05	120002G6G	CHIX
HSBC Bank plc	09/05/2025	38	4,868.00	16:04:05	050910930049591	AQXE
HSBC Bank plc	09/05/2025	27	4,869.00	16:05:12	020001XJK	BATE
HSBC Bank plc	09/05/2025	20	4,869.00	16:05:12	020001XJL	BATE
HSBC Bank plc	09/05/2025	39	4,869.00	16:05:12	120002GLJ	CHIX
HSBC Bank plc	09/05/2025	39	4,869.00	16:05:12	RFHMCWVSEJ	XLON
HSBC Bank plc	09/05/2025	29	4,869.00	16:05:12	120002GLK	CHIX
HSBC Bank plc	09/05/2025	29	4,869.00	16:05:12	RFHMCWVSEK	XLON
HSBC Bank plc	09/05/2025	44	4,869.00	16:05:12	050910930049838	AQXE
HSBC Bank plc	09/05/2025	34	4,869.00	16:05:12	050910930049839	AQXE
HSBC Bank plc	09/05/2025	55	4,874.00	16:05:53	RFHMCWVTMW	XLON
HSBC Bank plc	09/05/2025	50	4,874.00	16:05:53	RFHMCWVTMX	XLON
HSBC Bank plc	09/05/2025	177	4,875.00	16:06:10	050910930050019	AQXE
HSBC Bank plc	09/05/2025	70	4,875.00	16:07:15	RFHMCWVTWI	XLON
HSBC Bank plc	09/05/2025	89	4,875.00	16:07:15	RFHMCWVTWJ	XLON
HSBC Bank plc	09/05/2025	90	4,875.00	16:07:15	050910930050257	AQXE
HSBC Bank plc	09/05/2025	84	4,875.00	16:07:15	050910930050258	AQXE
HSBC Bank plc	09/05/2025	74	4,880.00	16:08:12	120002HO1	CHIX
HSBC Bank plc	09/05/2025	82	4,880.00	16:08:12	RFHMCWVT31	XLON
HSBC Bank plc	09/05/2025	48	4,880.00	16:08:12	RFHMCWVT32	XLON
HSBC Bank plc	09/05/2025	36	4,880.00	16:08:12	RFHMCWVT32	XLON
HSBC Bank plc	09/05/2025	16	4,881.00	16:08:12	020001YEM	BATE
HSBC Bank plc	09/05/2025	28	4,881.00	16:08:12	RFHMCWVT3D	XLON
HSBC Bank plc	09/05/2025	30	4,881.00	16:08:12	050910930050435	AQXE
HSBC Bank plc	09/05/2025	37	4,880.00	16:08:38	120002HSI	CHIX
HSBC Bank plc	09/05/2025	33	4,880.00	16:08:38	020001YIF	BATE
HSBC Bank plc	09/05/2025	40	4,880.00	16:08:38	RFHMCWVT6H	XLON
HSBC Bank plc	09/05/2025	48	4,880.00	16:08:38	050910930050538	AQXE
HSBC Bank plc	09/05/2025	30	4,879.00	16:09:09	RFHMCWVTAN	XLON
HSBC Bank plc	09/05/2025	50	4,879.00	16:09:09	120002IIF	CHIX
HSBC Bank plc	09/05/2025	36	4,879.00	16:09:09	020001YOB	BATE
HSBC Bank plc	09/05/2025	31	4,879.00	16:09:09	050910930050645	AQXE
HSBC Bank plc	09/05/2025	41	4,880.00	16:09:39	RFHMCWVTFO	XLON
HSBC Bank plc	09/05/2025	43	4,880.00	16:09:44	120002I8W	CHIX
HSBC Bank plc	09/05/2025	25	4,880.00	16:09:44	020001YV1	BATE
HSBC Bank plc	09/05/2025	47	4,880.00	16:09:44	050910930050825	AQXE
HSBC Bank plc	09/05/2025	48	4,880.00	16:10:19	120002I18	CHIX
HSBC Bank plc	09/05/2025	49	4,880.00	16:10:19	RFHMCWVUKM	XLON
HSBC Bank plc	09/05/2025	56	4,880.00	16:10:19	050910930050933	AQXE
HSBC Bank plc	09/05/2025	47	4,885.00	16:10:33	120002IOS	CHIX
HSBC Bank plc	09/05/2025	42	4,885.00	16:10:33	RFHMCWVUPU	XLON
HSBC Bank plc	09/05/2025	60	4,885.00	16:10:33	050910930051023	AQXE
HSBC Bank plc	09/05/2025	27	4,881.00	16:11:17	RFHMCWVUY3	XLON
HSBC Bank plc	09/05/2025	58	4,881.00	16:11:17	120002IZP	CHIX
HSBC Bank plc	09/05/2025	41	4,881.00	16:11:17	020001ZGP	BATE
HSBC Bank plc	09/05/2025	31	4,881.00	16:11:17	050910930051289	AQXE
HSBC Bank plc	09/05/2025	56	4,881.00	16:11:47	020001ZLS	BATE
HSBC Bank plc	09/05/2025	39	4,881.00	16:12:04	120002J85	CHIX
HSBC Bank plc	09/05/2025	26	4,881.00	16:12:04	020001ZNY	BATE
HSBC Bank plc	09/05/2025	30	4,881.00	16:12:04	RFHMCWVU37	XLON
HSBC Bank plc	09/05/2025	38	4,880.00	16:12:07	RFHMCWVU4L	XLON
HSBC Bank plc	09/05/2025	27	4,880.00	16:12:07	020001ZOR	BATE
HSBC Bank plc	09/05/2025	40	4,880.00	16:12:07	120002J94	CHIX
HSBC Bank plc	09/05/2025	43	4,880.00	16:12:07	050910930051472	AQXE
HSBC Bank plc	09/05/2025	158	4,883.00	16:12:32	120002JGK	CHIX
HSBC Bank plc	09/05/2025	34	4,880.00	16:13:15	120002JOI	CHIX
HSBC Bank plc	09/05/2025	51	4,880.00	16:13:15	020002006	BATE
HSBC Bank plc	09/05/2025	31	4,880.00	16:13:15	RFHMCWVUD8	XLON
HSBC Bank plc	09/05/2025	43	4,880.00	16:13:15	050910930051718	AQXE
HSBC Bank plc	09/05/2025	32	4,880.00	16:13:38	RFHMCWVVIX	XLON
HSBC Bank plc	09/05/2025	19	4,882.00	16:13:54	120002JWC	CHIX
HSBC Bank plc	09/05/2025	26	4,882.00	16:13:54	020002078	BATE
HSBC Bank plc	09/05/2025	19	4,882.00	16:13:54	RFHMCWVVMC	XLON
HSBC Bank plc	09/05/2025	35	4,882.00	16:13:54	050910930051879	AQXE
HSBC Bank plc	09/05/2025	36	4,882.00	16:14:06	RFHMCWVVOU	XLON
HSBC Bank plc	09/05/2025	36	4,882.00	16:14:06	020002093	BATE
HSBC Bank plc	09/05/2025	36	4,882.00	16:14:06	120002JXP	CHIX
HSBC Bank plc	09/05/2025	40	4,882.00	16:14:06	050910930051920	AQXE

HSBC Bank plc	09/05/2025	51	4,886.00	16:14:57	0200020JW	BATE
HSBC Bank plc	09/05/2025	103	4,886.00	16:14:57	120002KBZ	CHIX
HSBC Bank plc	09/05/2025	56	4,887.00	16:15:22	120002KIX	CHIX
HSBC Bank plc	09/05/2025	33	4,887.00	16:15:22	0200020Q1	BATE
HSBC Bank plc	09/05/2025	51	4,887.00	16:15:22	RFHMCWVV38	XLON
HSBC Bank plc	09/05/2025	59	4,887.00	16:15:22	050910930052253	AQXE
HSBC Bank plc	09/05/2025	34	4,885.00	16:15:30	0200020RM	BATE
HSBC Bank plc	09/05/2025	16	4,885.00	16:15:30	0200020RM	BATE
HSBC Bank plc	09/05/2025	47	4,885.00	16:15:30	RFHMCWVV5X	XLON
HSBC Bank plc	09/05/2025	45	4,885.00	16:15:30	120002KL8	CHIX
HSBC Bank plc	09/05/2025	54	4,885.00	16:15:30	050910930052302	AQXE
HSBC Bank plc	09/05/2025	83	4,881.00	16:16:01	0200020XX	BATE
HSBC Bank plc	09/05/2025	45	4,881.00	16:16:01	120002KRT	CHIX
HSBC Bank plc	09/05/2025	42	4,881.00	16:16:01	RFHMCWVVCD	XLON
HSBC Bank plc	09/05/2025	44	4,881.00	16:16:01	050910930052423	AQXE
HSBC Bank plc	09/05/2025	102	4,880.00	16:16:38	120002KZJ	CHIX
HSBC Bank plc	09/05/2025	43	4,881.00	16:17:13	120002L5C	CHIX
HSBC Bank plc	09/05/2025	49	4,881.00	16:17:13	RFHMCWVWW9	XLON
HSBC Bank plc	09/05/2025	5	4,881.00	16:17:26	120002L88	CHIX
HSBC Bank plc	09/05/2025	7	4,881.00	16:17:26	0200021CC	BATE
HSBC Bank plc	09/05/2025	5	4,881.00	16:17:26	050910930052766	AQXE
HSBC Bank plc	09/05/2025	30	4,881.00	16:17:35	RFHMCWVWZM	XLON
HSBC Bank plc	09/05/2025	65	4,881.00	16:17:35	120002L9H	CHIX
HSBC Bank plc	09/05/2025	49	4,881.00	16:17:35	0200021DN	BATE
HSBC Bank plc	09/05/2025	50	4,881.00	16:17:35	0200021DO	BATE
HSBC Bank plc	09/05/2025	56	4,881.00	16:17:35	120002L9I	CHIX
HSBC Bank plc	09/05/2025	18	4,881.00	16:17:35	RFHMCWVWZM	XLON
HSBC Bank plc	09/05/2025	55	4,881.00	16:17:35	RFHMCWVWZO	XLON
HSBC Bank plc	09/05/2025	39	4,881.00	16:17:35	050910930052794	AQXE
HSBC Bank plc	09/05/2025	13	4,885.00	16:18:29	0200021MX	BATE
HSBC Bank plc	09/05/2025	6	4,885.00	16:18:29	0200021MY	BATE
HSBC Bank plc	09/05/2025	13	4,885.00	16:18:29	120002LKE	CHIX
HSBC Bank plc	09/05/2025	14	4,885.00	16:18:29	RFHMCWVWBO	XLON
HSBC Bank plc	09/05/2025	6	4,885.00	16:18:29	120002LKF	CHIX
HSBC Bank plc	09/05/2025	7	4,885.00	16:18:29	RFHMCWVWBP	XLON
HSBC Bank plc	09/05/2025	18	4,885.00	16:18:29	050910930053012	AQXE
HSBC Bank plc	09/05/2025	9	4,885.00	16:18:29	050910930053013	AQXE
HSBC Bank plc	09/05/2025	41	4,886.00	16:19:13	120002LST	CHIX
HSBC Bank plc	09/05/2025	41	4,886.00	16:19:13	120002LSU	CHIX
HSBC Bank plc	09/05/2025	67	4,886.00	16:19:13	0200021UP	BATE
HSBC Bank plc	09/05/2025	31	4,886.00	16:19:13	RFHMCWVXIL	XLON
HSBC Bank plc	09/05/2025	67	4,886.00	16:19:13	0200021UQ	BATE
HSBC Bank plc	09/05/2025	13	4,886.00	16:19:13	RFHMCWVXIL	XLON
HSBC Bank plc	09/05/2025	44	4,886.00	16:19:13	RFHMCWVXIN	XLON
HSBC Bank plc	09/05/2025	63	4,886.00	16:19:13	050910930053212	AQXE
HSBC Bank plc	09/05/2025	62	4,886.00	16:19:13	050910930053213	AQXE
HSBC Bank plc	09/05/2025	48	4,886.00	16:19:26	120002LW0	CHIX
HSBC Bank plc	09/05/2025	48	4,886.00	16:19:26	RFHMCWVXKY	XLON
HSBC Bank plc	09/05/2025	67	4,886.00	16:19:26	0200021XL	BATE
HSBC Bank plc	09/05/2025	53	4,886.00	16:19:26	050910930053264	AQXE
HSBC Bank plc	09/05/2025	233	4,884.00	16:22:40	01175420800TRLO1	XLON