

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	4,879.95	31267	4,845.00	4,907.00
Chi-X (CXE)	4,878.53	16849	4,850.00	4,901.00
BATS (BXE)	4,877.54	12278	4,845.00	4,906.00
Turquoise	4,875.88	8300	4,845.00	4,893.00
Aquis	4,879.27	11306	4,845.00	4,907.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	15/04/2025	10	4,850.00	08:00:15	R977D3KMO8	XLON
HSBC Bank plc	15/04/2025	55	4,850.00	08:00:16	1200004EX	CHIX
HSBC Bank plc	15/04/2025	85	4,850.00	08:00:28	041510960000922	AQXE
HSBC Bank plc	15/04/2025	34	4,850.00	08:00:28	1200004J4	CHIX
HSBC Bank plc	15/04/2025	46	4,850.00	08:00:28	041510960000923	AQXE
HSBC Bank plc	15/04/2025	22	4,845.00	08:00:45	R977D3KNJM	XLON
HSBC Bank plc	15/04/2025	66	4,845.00	08:00:45	E0MiK9I5wcfU	TRQX
HSBC Bank plc	15/04/2025	72	4,845.00	08:00:45	02000069E	BATE
HSBC Bank plc	15/04/2025	20	4,845.00	08:00:45	E0MiK9I5wcjU	TRQX
HSBC Bank plc	15/04/2025	24	4,845.00	08:00:45	02000069F	BATE
HSBC Bank plc	15/04/2025	7	4,845.00	08:00:45	041510960000960	AQXE
HSBC Bank plc	15/04/2025	6	4,845.00	08:00:45	02000069G	BATE
HSBC Bank plc	15/04/2025	8	4,845.00	08:01:19	041510960000996	AQXE
HSBC Bank plc	15/04/2025	208	4,856.00	08:01:58	R977D3KNTE	XLON
HSBC Bank plc	15/04/2025	205	4,856.00	08:01:58	R977D3KNTF	XLON
HSBC Bank plc	15/04/2025	39	4,855.00	08:02:05	120000577	CHIX
HSBC Bank plc	15/04/2025	62	4,855.00	08:02:05	120000577	CHIX
HSBC Bank plc	15/04/2025	119	4,855.00	08:02:05	R977D3KNVX	XLON
HSBC Bank plc	15/04/2025	103	4,861.00	08:02:59	R977D3KN0F	XLON
HSBC Bank plc	15/04/2025	35	4,863.00	08:03:04	1200005G8	CHIX
HSBC Bank plc	15/04/2025	39	4,863.00	08:03:04	R977D3KN19	XLON
HSBC Bank plc	15/04/2025	84	4,861.00	08:03:09	1200005GL	CHIX
HSBC Bank plc	15/04/2025	54	4,861.00	08:03:09	R977D3KN2Z	XLON
HSBC Bank plc	15/04/2025	76	4,861.00	08:03:09	041510960001108	AQXE
HSBC Bank plc	15/04/2025	11	4,857.00	08:03:44	0200006PJ	BATE
HSBC Bank plc	15/04/2025	45	4,857.00	08:03:44	0200006PJ	BATE
HSBC Bank plc	15/04/2025	39	4,857.00	08:03:44	E0MiK9I5x7eg	TRQX
HSBC Bank plc	15/04/2025	33	4,857.00	08:03:44	R977D3KN6H	XLON
HSBC Bank plc	15/04/2025	30	4,857.00	08:03:44	1200005M7	CHIX
HSBC Bank plc	15/04/2025	43	4,857.00	08:03:44	041510960001153	AQXE
HSBC Bank plc	15/04/2025	21	4,856.00	08:04:05	1200005P3	CHIX
HSBC Bank plc	15/04/2025	45	4,856.00	08:04:05	E0MiK9I5xAhp	TRQX
HSBC Bank plc	15/04/2025	27	4,856.00	08:04:05	R977D3KN8E	XLON
HSBC Bank plc	15/04/2025	36	4,856.00	08:04:05	041510960001175	AQXE
HSBC Bank plc	15/04/2025	38	4,858.00	08:04:39	E0MiK9I5xH9F	TRQX
HSBC Bank plc	15/04/2025	46	4,858.00	08:04:39	1200005VF	CHIX
HSBC Bank plc	15/04/2025	16	4,858.00	08:04:39	R977D3KNB7	XLON
HSBC Bank plc	15/04/2025	32	4,858.00	08:04:39	R977D3KNB7	XLON
HSBC Bank plc	15/04/2025	78	4,865.00	08:05:02	1200005ZB	CHIX
HSBC Bank plc	15/04/2025	67	4,865.00	08:05:02	R977D3KOGN	XLON
HSBC Bank plc	15/04/2025	65	4,865.00	08:05:02	E0MiK9I5xLC2	TRQX
HSBC Bank plc	15/04/2025	83	4,869.00	08:05:43	R977D3KOSL	XLON
HSBC Bank plc	15/04/2025	130	4,869.00	08:05:43	12000064S	CHIX
HSBC Bank plc	15/04/2025	30	4,860.00	08:06:05	12000067V	CHIX
HSBC Bank plc	15/04/2025	5	4,860.00	08:06:05	12000067V	CHIX
HSBC Bank plc	15/04/2025	33	4,860.00	08:06:05	02000072C	BATE
HSBC Bank plc	15/04/2025	44	4,860.00	08:06:05	R977D3KOWQ	XLON
HSBC Bank plc	15/04/2025	37	4,860.00	08:06:05	E0MiK9I5xVW6	TRQX
HSBC Bank plc	15/04/2025	37	4,860.00	08:06:05	041510960001330	AQXE
HSBC Bank plc	15/04/2025	64	4,861.00	08:06:39	020000755	BATE
HSBC Bank plc	15/04/2025	26	4,861.00	08:06:39	020000755	BATE
HSBC Bank plc	15/04/2025	91	4,861.00	08:06:39	E0MiK9I5xbqz	TRQX
HSBC Bank plc	15/04/2025	50	4,857.00	08:07:05	E0MiK9I5xgGZ	TRQX
HSBC Bank plc	15/04/2025	63	4,857.00	08:07:05	02000077C	BATE
HSBC Bank plc	15/04/2025	29	4,857.00	08:07:05	1200006IB	CHIX
HSBC Bank plc	15/04/2025	28	4,857.00	08:07:05	R977D3KO7T	XLON
HSBC Bank plc	15/04/2025	9	4,857.00	08:07:05	02000077C	BATE
HSBC Bank plc	15/04/2025	29	4,857.00	08:07:05	041510960001408	AQXE
HSBC Bank plc	15/04/2025	45	4,861.00	08:07:30	1200006LI	CHIX
HSBC Bank plc	15/04/2025	52	4,861.00	08:07:30	02000078X	BATE
HSBC Bank plc	15/04/2025	59	4,861.00	08:07:30	R977D3KOAQZ	XLON

HSBC Bank plc	15/04/2025	7	4,861.00	08:07:31	R977D3KOA3	XLON
HSBC Bank plc	15/04/2025	16	4,861.00	08:07:31	020000793	BATE
HSBC Bank plc	15/04/2025	6	4,861.00	08:07:31	1200006LL	CHIX
HSBC Bank plc	15/04/2025	7	4,868.00	08:08:15	R977D3KPI2	XLON
HSBC Bank plc	15/04/2025	11	4,868.00	08:08:15	041510960001486	AQXE
HSBC Bank plc	15/04/2025	23	4,868.00	08:08:21	R977D3KPJF	XLON
HSBC Bank plc	15/04/2025	19	4,868.00	08:08:21	1200006Q1	CHIX
HSBC Bank plc	15/04/2025	65	4,868.00	08:08:21	R977D3KPKJ	XLON
HSBC Bank plc	15/04/2025	106	4,869.00	08:08:27	R977D3KPLI	XLON
HSBC Bank plc	15/04/2025	15	4,863.00	08:09:14	0200007FE	BATE
HSBC Bank plc	15/04/2025	23	4,863.00	08:09:14	041510960001602	AQXE
HSBC Bank plc	15/04/2025	89	4,865.00	08:09:44	1200006YP	CHIX
HSBC Bank plc	15/04/2025	40	4,865.00	08:09:44	1200006YQ	CHIX
HSBC Bank plc	15/04/2025	41	4,865.00	08:09:44	R977D3KPRX	XLON
HSBC Bank plc	15/04/2025	32	4,865.00	08:09:44	R977D3KPRY	XLON
HSBC Bank plc	15/04/2025	22	4,863.00	08:10:07	R977D3KPWR	XLON
HSBC Bank plc	15/04/2025	23	4,863.00	08:10:07	12000074Q	CHIX
HSBC Bank plc	15/04/2025	30	4,863.00	08:10:07	E0MIK9I5y6nk	TRQX
HSBC Bank plc	15/04/2025	27	4,863.00	08:10:07	0200007JZ	BATE
HSBC Bank plc	15/04/2025	27	4,863.00	08:10:07	041510960001730	AQXE
HSBC Bank plc	15/04/2025	80	4,868.00	08:11:27	1200007J3	CHIX
HSBC Bank plc	15/04/2025	47	4,868.00	08:11:27	1200007J4	CHIX
HSBC Bank plc	15/04/2025	83	4,868.00	08:11:27	R977D3KP6D	XLON
HSBC Bank plc	15/04/2025	32	4,868.00	08:11:27	1200007J4	CHIX
HSBC Bank plc	15/04/2025	82	4,868.00	08:11:27	R977D3KP6E	XLON
HSBC Bank plc	15/04/2025	27	4,868.00	08:12:14	R977D3KPBB	XLON
HSBC Bank plc	15/04/2025	25	4,868.00	08:12:14	1200007P7	CHIX
HSBC Bank plc	15/04/2025	26	4,868.00	08:12:14	0200007TP	BATE
HSBC Bank plc	15/04/2025	28	4,868.00	08:12:14	E0MIK9I5yQWJ	TRQX
HSBC Bank plc	15/04/2025	8	4,867.00	08:12:14	E0MIK9I5yQWk	TRQX
HSBC Bank plc	15/04/2025	27	4,867.00	08:12:14	R977D3KPBC	XLON
HSBC Bank plc	15/04/2025	22	4,867.00	08:12:14	E0MIK9I5yQWk	TRQX
HSBC Bank plc	15/04/2025	25	4,867.00	08:12:14	1200007P9	CHIX
HSBC Bank plc	15/04/2025	2	4,868.00	08:12:14	1200007P9	CHIX
HSBC Bank plc	15/04/2025	9	4,867.00	08:12:14	0200007TQ	BATE
HSBC Bank plc	15/04/2025	17	4,868.00	08:12:14	0200007TQ	BATE
HSBC Bank plc	15/04/2025	24	4,866.00	08:13:10	R977D3KQIG	XLON
HSBC Bank plc	15/04/2025	23	4,866.00	08:13:10	R977D3KQIH	XLON
HSBC Bank plc	15/04/2025	20	4,866.00	08:13:10	E0MIK9I5yXUd	TRQX
HSBC Bank plc	15/04/2025	27	4,866.00	08:13:10	1200007XI	CHIX
HSBC Bank plc	15/04/2025	30	4,866.00	08:13:10	0200007Y6	BATE
HSBC Bank plc	15/04/2025	32	4,866.00	08:13:10	0200007Y7	BATE
HSBC Bank plc	15/04/2025	29	4,866.00	08:13:11	1200007XJ	CHIX
HSBC Bank plc	15/04/2025	22	4,866.00	08:13:11	E0MIK9I5yXUf	TRQX
HSBC Bank plc	15/04/2025	28	4,866.00	08:13:11	041510960002041	AQXE
HSBC Bank plc	15/04/2025	20	4,866.00	08:13:11	041510960002042	AQXE
HSBC Bank plc	15/04/2025	25	4,859.00	08:13:36	12000080O	CHIX
HSBC Bank plc	15/04/2025	12	4,860.00	08:14:02	R977D3KQMI	XLON
HSBC Bank plc	15/04/2025	17	4,860.00	08:14:02	R977D3KQML	XLON
HSBC Bank plc	15/04/2025	23	4,860.00	08:14:02	E0MIK9I5yhFQ	TRQX
HSBC Bank plc	15/04/2025	23	4,860.00	08:14:02	E0MIK9I5yhFS	TRQX
HSBC Bank plc	15/04/2025	26	4,860.00	08:14:02	02000080T	BATE
HSBC Bank plc	15/04/2025	18	4,860.00	08:14:02	02000080U	BATE
HSBC Bank plc	15/04/2025	20	4,860.00	08:14:02	041510960002123	AQXE
HSBC Bank plc	15/04/2025	20	4,860.00	08:14:02	041510960002124	AQXE
HSBC Bank plc	15/04/2025	13	4,854.00	08:14:38	020000821	BATE
HSBC Bank plc	15/04/2025	21	4,854.00	08:14:38	12000085R	CHIX
HSBC Bank plc	15/04/2025	15	4,854.00	08:14:38	R977D3KQO6	XLON
HSBC Bank plc	15/04/2025	13	4,854.00	08:14:38	E0MIK9I5yIqm	TRQX
HSBC Bank plc	15/04/2025	15	4,854.00	08:14:38	041510960002150	AQXE
HSBC Bank plc	15/04/2025	16	4,858.00	08:15:37	R977D3KQU2	XLON
HSBC Bank plc	15/04/2025	22	4,858.00	08:15:37	R977D3KQU4	XLON
HSBC Bank plc	15/04/2025	20	4,858.00	08:15:37	1200008ED	CHIX
HSBC Bank plc	15/04/2025	20	4,858.00	08:15:37	02000087G	BATE
HSBC Bank plc	15/04/2025	23	4,858.00	08:15:37	E0MIK9I5ytrj	TRQX
HSBC Bank plc	15/04/2025	28	4,858.00	08:15:37	02000087H	BATE
HSBC Bank plc	15/04/2025	27	4,858.00	08:15:37	1200008EE	CHIX
HSBC Bank plc	15/04/2025	31	4,858.00	08:15:37	E0MIK9I5ytrl	TRQX
HSBC Bank plc	15/04/2025	63	4,860.00	08:16:18	0200008AB	BATE
HSBC Bank plc	15/04/2025	43	4,860.00	08:16:18	1200008IV	CHIX
HSBC Bank plc	15/04/2025	21	4,857.00	08:16:34	R977D3KQYO	XLON
HSBC Bank plc	15/04/2025	29	4,857.00	08:16:34	0200008B1	BATE
HSBC Bank plc	15/04/2025	16	4,857.00	08:16:34	E0MIK9I5z1jS	TRQX
HSBC Bank plc	15/04/2025	20	4,857.00	08:16:34	1200008KN	CHIX
HSBC Bank plc	15/04/2025	18	4,857.00	08:16:34	041510960002285	AQXE

HSBC Bank plc	15/04/2025	28	4,853.00	08:17:07	1200008NV	CHIX
HSBC Bank plc	15/04/2025	26	4,853.00	08:17:07	0200008CM	BATE
HSBC Bank plc	15/04/2025	25	4,852.00	08:17:07	R977D3KQ0U	XLON
HSBC Bank plc	15/04/2025	25	4,853.00	08:17:07	E0MiK9I5z5ir	TRQX
HSBC Bank plc	15/04/2025	49	4,858.00	08:17:29	R977D3KQ21	XLON
HSBC Bank plc	15/04/2025	42	4,858.00	08:17:29	R977D3KQ21	XLON
HSBC Bank plc	15/04/2025	18	4,858.00	08:17:29	R977D3KQ21	XLON
HSBC Bank plc	15/04/2025	19	4,857.00	08:18:20	E0MiK9I5zFIE	TRQX
HSBC Bank plc	15/04/2025	21	4,857.00	08:18:20	E0MiK9I5zFIG	TRQX
HSBC Bank plc	15/04/2025	14	4,857.00	08:18:20	1200008VE	CHIX
HSBC Bank plc	15/04/2025	28	4,857.00	08:18:20	0200008FQ	BATE
HSBC Bank plc	15/04/2025	15	4,857.00	08:18:20	R977D3KQ6G	XLON
HSBC Bank plc	15/04/2025	20	4,857.00	08:18:20	0200008FR	BATE
HSBC Bank plc	15/04/2025	15	4,857.00	08:18:20	1200008VF	CHIX
HSBC Bank plc	15/04/2025	24	4,857.00	08:18:20	R977D3KQ6H	XLON
HSBC Bank plc	15/04/2025	30	4,856.00	08:19:07	E0MiK9I5zLys	TRQX
HSBC Bank plc	15/04/2025	23	4,856.00	08:19:07	120000910	CHIX
HSBC Bank plc	15/04/2025	22	4,856.00	08:19:07	041510960002495	AQXE
HSBC Bank plc	15/04/2025	25	4,855.00	08:19:32	E0MiK9I5zQcn	TRQX
HSBC Bank plc	15/04/2025	19	4,855.00	08:19:32	R977D3KQCX	XLON
HSBC Bank plc	15/04/2025	32	4,855.00	08:19:32	12000093A	CHIX
HSBC Bank plc	15/04/2025	24	4,855.00	08:19:32	0200008KM	BATE
HSBC Bank plc	15/04/2025	19	4,858.00	08:20:27	1200009AU	CHIX
HSBC Bank plc	15/04/2025	24	4,858.00	08:20:27	1200009AV	CHIX
HSBC Bank plc	15/04/2025	50	4,858.00	08:20:27	0200008RI	BATE
HSBC Bank plc	15/04/2025	30	4,858.00	08:20:27	R977D3KRKH	XLON
HSBC Bank plc	15/04/2025	47	4,858.00	08:20:27	0200008RJ	BATE
HSBC Bank plc	15/04/2025	37	4,858.00	08:20:27	R977D3KRKI	XLON
HSBC Bank plc	15/04/2025	38	4,859.00	08:21:07	R977D3KRNE	XLON
HSBC Bank plc	15/04/2025	1	4,859.00	08:21:44	R977D3KRQX	XLON
HSBC Bank plc	15/04/2025	30	4,859.00	08:21:44	0200008Z6	BATE
HSBC Bank plc	15/04/2025	45	4,859.00	08:21:44	0200008Z7	BATE
HSBC Bank plc	15/04/2025	37	4,864.00	08:22:05	R977D3KRRX	XLON
HSBC Bank plc	15/04/2025	17	4,864.00	08:22:05	R977D3KRRX	XLON
HSBC Bank plc	15/04/2025	25	4,864.00	08:22:05	R977D3KRRZ	XLON
HSBC Bank plc	15/04/2025	11	4,863.00	08:22:06	R977D3KRR0	XLON
HSBC Bank plc	15/04/2025	9	4,863.00	08:22:06	R977D3KRR1	XLON
HSBC Bank plc	15/04/2025	23	4,863.00	08:22:06	1200009MZ	CHIX
HSBC Bank plc	15/04/2025	18	4,863.00	08:22:06	1200009N0	CHIX
HSBC Bank plc	15/04/2025	12	4,861.00	08:22:20	R977D3KRS5	XLON
HSBC Bank plc	15/04/2025	8	4,861.00	08:22:20	R977D3KRS6	XLON
HSBC Bank plc	15/04/2025	11	4,861.00	08:22:20	E0MiK9I5zo4D	TRQX
HSBC Bank plc	15/04/2025	6	4,861.00	08:22:20	1200009NU	CHIX
HSBC Bank plc	15/04/2025	6	4,861.00	08:22:20	1200009NW	CHIX
HSBC Bank plc	15/04/2025	11	4,861.00	08:22:20	E0MiK9I5zo4F	TRQX
HSBC Bank plc	15/04/2025	9	4,861.00	08:22:20	02000090G	BATE
HSBC Bank plc	15/04/2025	16	4,861.00	08:22:20	02000090H	BATE
HSBC Bank plc	15/04/2025	16	4,861.00	08:22:20	041510960002827	AQXE
HSBC Bank plc	15/04/2025	9	4,861.00	08:22:20	041510960002828	AQXE
HSBC Bank plc	15/04/2025	14	4,859.00	08:22:56	E0MiK9I5zs2D	TRQX
HSBC Bank plc	15/04/2025	14	4,859.00	08:22:56	R977D3KRWP	XLON
HSBC Bank plc	15/04/2025	6	4,859.00	08:22:56	1200009RT	CHIX
HSBC Bank plc	15/04/2025	18	4,859.00	08:22:56	02000092M	BATE
HSBC Bank plc	15/04/2025	17	4,858.00	08:23:19	E0MiK9I5zuuL	TRQX
HSBC Bank plc	15/04/2025	12	4,858.00	08:23:19	1200009UI	CHIX
HSBC Bank plc	15/04/2025	24	4,858.00	08:23:19	02000094C	BATE
HSBC Bank plc	15/04/2025	13	4,858.00	08:23:19	R977D3KRZB	XLON
HSBC Bank plc	15/04/2025	16	4,858.00	08:23:19	R977D3KR0L	XLON
HSBC Bank plc	15/04/2025	31	4,857.00	08:24:32	R977D3KR62	XLON
HSBC Bank plc	15/04/2025	32	4,857.00	08:24:32	R977D3KR63	XLON
HSBC Bank plc	15/04/2025	29	4,857.00	08:24:32	120000A2J	CHIX
HSBC Bank plc	15/04/2025	31	4,857.00	08:24:32	120000A2K	CHIX
HSBC Bank plc	15/04/2025	22	4,857.00	08:24:32	041510960002993	AQXE
HSBC Bank plc	15/04/2025	18	4,857.00	08:24:32	041510960002994	AQXE
HSBC Bank plc	15/04/2025	18	4,856.00	08:24:49	E0MiK9I605Qz	TRQX
HSBC Bank plc	15/04/2025	8	4,856.00	08:24:49	120000A3R	CHIX
HSBC Bank plc	15/04/2025	24	4,856.00	08:24:49	0200009A9	BATE
HSBC Bank plc	15/04/2025	13	4,856.00	08:24:49	R977D3KR8P	XLON
HSBC Bank plc	15/04/2025	8	4,858.00	08:25:02	R977D3KR9R	XLON
HSBC Bank plc	15/04/2025	45	4,861.00	08:26:05	R977D3KSHK	XLON
HSBC Bank plc	15/04/2025	6	4,861.00	08:26:05	R977D3KSHL	XLON
HSBC Bank plc	15/04/2025	32	4,861.00	08:26:05	120000AB3	CHIX
HSBC Bank plc	15/04/2025	12	4,859.00	08:26:09	0200009EH	BATE
HSBC Bank plc	15/04/2025	11	4,859.00	08:26:09	0200009EI	BATE
HSBC Bank plc	15/04/2025	7	4,859.00	08:26:09	120000ABT	CHIX

HSBC Bank plc	15/04/2025	18	4,859.00	08:26:09	R977D3KSHR	XLON
HSBC Bank plc	15/04/2025	7	4,859.00	08:26:09	120000ABU	CHIX
HSBC Bank plc	15/04/2025	19	4,859.00	08:26:09	R977D3KSHS	XLON
HSBC Bank plc	15/04/2025	15	4,859.00	08:26:09	041510960003164	AQXE
HSBC Bank plc	15/04/2025	16	4,859.00	08:26:09	041510960003165	AQXE
HSBC Bank plc	15/04/2025	9	4,858.00	08:26:44	R977D3KSJ3	XLON
HSBC Bank plc	15/04/2025	10	4,858.00	08:26:44	0200009GG	BATE
HSBC Bank plc	15/04/2025	15	4,858.00	08:26:44	120000AFF	CHIX
HSBC Bank plc	15/04/2025	10	4,858.00	08:26:44	E0MiK9I60HmV	TRQX
HSBC Bank plc	15/04/2025	7	4,858.00	08:26:44	041510960003239	AQXE
HSBC Bank plc	15/04/2025	7	4,857.00	08:27:36	R977D3KSNP	XLON
HSBC Bank plc	15/04/2025	7	4,857.00	08:27:36	R977D3KSNR	XLON
HSBC Bank plc	15/04/2025	14	4,857.00	08:27:36	120000AJR	CHIX
HSBC Bank plc	15/04/2025	12	4,857.00	08:27:36	E0MiK9I60N3e	TRQX
HSBC Bank plc	15/04/2025	11	4,857.00	08:27:36	120000AJS	CHIX
HSBC Bank plc	15/04/2025	11	4,857.00	08:27:36	E0MiK9I60N3g	TRQX
HSBC Bank plc	15/04/2025	11	4,857.00	08:27:36	0200009J0	BATE
HSBC Bank plc	15/04/2025	11	4,857.00	08:27:36	0200009J1	BATE
HSBC Bank plc	15/04/2025	8	4,857.00	08:27:36	041510960003319	AQXE
HSBC Bank plc	15/04/2025	7	4,857.00	08:27:36	041510960003320	AQXE
HSBC Bank plc	15/04/2025	8	4,857.00	08:27:36	041510960003320	AQXE
HSBC Bank plc	15/04/2025	12	4,861.00	08:29:02	0200009MV	BATE
HSBC Bank plc	15/04/2025	44	4,861.00	08:29:02	120000AR5	CHIX
HSBC Bank plc	15/04/2025	44	4,861.00	08:29:03	0200009MW	BATE
HSBC Bank plc	15/04/2025	48	4,861.00	08:29:03	R977D3KSSP	XLON
HSBC Bank plc	15/04/2025	40	4,861.00	08:29:03	R977D3KSSQ	XLON
HSBC Bank plc	15/04/2025	45	4,861.00	08:29:03	R977D3KSSQ	XLON
HSBC Bank plc	15/04/2025	45	4,861.00	08:29:03	R977D3KSSQ	XLON
HSBC Bank plc	15/04/2025	26	4,866.00	08:30:10	R977D3KSYL	XLON
HSBC Bank plc	15/04/2025	28	4,866.00	08:30:10	R977D3KSYM	XLON
HSBC Bank plc	15/04/2025	27	4,866.00	08:30:10	120000AY2	CHIX
HSBC Bank plc	15/04/2025	25	4,866.00	08:30:10	120000AY3	CHIX
HSBC Bank plc	15/04/2025	15	4,865.00	08:30:10	120000AYH	CHIX
HSBC Bank plc	15/04/2025	29	4,865.00	08:30:10	R977D3KSYU	XLON
HSBC Bank plc	15/04/2025	31	4,865.00	08:30:10	041510960003543	AQXE
HSBC Bank plc	15/04/2025	47	4,868.00	08:30:51	0200009TY	BATE
HSBC Bank plc	15/04/2025	28	4,868.00	08:30:51	041510960003628	AQXE
HSBC Bank plc	15/04/2025	17	4,867.00	08:31:10	120000B4H	CHIX
HSBC Bank plc	15/04/2025	42	4,867.00	08:31:10	0200009UO	BATE
HSBC Bank plc	15/04/2025	23	4,867.00	08:31:10	041510960003649	AQXE
HSBC Bank plc	15/04/2025	17	4,861.00	08:31:57	R977D3KS58	XLON
HSBC Bank plc	15/04/2025	11	4,861.00	08:31:57	120000BBI	CHIX
HSBC Bank plc	15/04/2025	21	4,861.00	08:31:57	0200009YC	BATE
HSBC Bank plc	15/04/2025	14	4,868.00	08:33:35	E0MiK9I610fr	TRQX
HSBC Bank plc	15/04/2025	13	4,868.00	08:33:35	E0MiK9I610ft	TRQX
HSBC Bank plc	15/04/2025	17	4,868.00	08:33:35	R977D3KSCQ	XLON
HSBC Bank plc	15/04/2025	20	4,868.00	08:33:35	120000BLS	CHIX
HSBC Bank plc	15/04/2025	9	4,868.00	08:33:35	120000BLU	CHIX
HSBC Bank plc	15/04/2025	10	4,868.00	08:33:35	R977D3KSCS	XLON
HSBC Bank plc	15/04/2025	7	4,867.00	08:33:45	R977D3KSDO	XLON
HSBC Bank plc	15/04/2025	4	4,867.00	08:33:45	R977D3KSDP	XLON
HSBC Bank plc	15/04/2025	12	4,867.00	08:33:45	E0MiK9I6124B	TRQX
HSBC Bank plc	15/04/2025	19	4,867.00	08:33:45	120000BN8	CHIX
HSBC Bank plc	15/04/2025	20	4,867.00	08:33:45	120000BN9	CHIX
HSBC Bank plc	15/04/2025	13	4,867.00	08:33:45	E0MiK9I6124D	TRQX
HSBC Bank plc	15/04/2025	3	4,867.00	08:33:45	R977D3KSDP	XLON
HSBC Bank plc	15/04/2025	13	4,867.00	08:33:45	041510960003886	AQXE
HSBC Bank plc	15/04/2025	11	4,867.00	08:33:45	041510960003887	AQXE
HSBC Bank plc	15/04/2025	12	4,868.00	08:34:56	R977D3KTH7	XLON
HSBC Bank plc	15/04/2025	15	4,868.00	08:34:56	R977D3KTH8	XLON
HSBC Bank plc	15/04/2025	10	4,868.00	08:34:56	E0MiK9I61AgG	TRQX
HSBC Bank plc	15/04/2025	8	4,868.00	08:34:56	120000BTK	CHIX
HSBC Bank plc	15/04/2025	14	4,868.00	08:34:56	020000AAS	BATE
HSBC Bank plc	15/04/2025	11	4,868.00	08:34:56	020000AAT	BATE
HSBC Bank plc	15/04/2025	8	4,868.00	08:34:56	120000BTL	CHIX
HSBC Bank plc	15/04/2025	10	4,868.00	08:34:56	E0MiK9I61AgI	TRQX
HSBC Bank plc	15/04/2025	9	4,868.00	08:35:00	041510960004037	AQXE
HSBC Bank plc	15/04/2025	9	4,868.00	08:35:00	041510960004038	AQXE
HSBC Bank plc	15/04/2025	37	4,870.00	08:35:35	E0MiK9I61GeS	TRQX
HSBC Bank plc	15/04/2025	35	4,870.00	08:35:35	E0MiK9I61GeU	TRQX
HSBC Bank plc	15/04/2025	25	4,870.00	08:35:35	R977D3KTK0	XLON
HSBC Bank plc	15/04/2025	40	4,870.00	08:35:35	120000BXX	CHIX
HSBC Bank plc	15/04/2025	31	4,870.00	08:35:35	020000ADY	BATE
HSBC Bank plc	15/04/2025	30	4,870.00	08:35:35	020000ADZ	BATE
HSBC Bank plc	15/04/2025	39	4,870.00	08:35:35	120000BXY	CHIX

HSBC Bank plc	15/04/2025	28	4,870.00	08:35:35	R977D3KTK1	XLON
HSBC Bank plc	15/04/2025	21	4,869.00	08:35:45	R977D3KTLW	XLON
HSBC Bank plc	15/04/2025	23	4,869.00	08:35:45	E0MiK9I61IAG	TRQX
HSBC Bank plc	15/04/2025	33	4,869.00	08:35:45	120000BYN	CHIX
HSBC Bank plc	15/04/2025	28	4,869.00	08:35:45	020000AEH	BATE
HSBC Bank plc	15/04/2025	8	4,869.00	08:35:45	R977D3KTLY	XLON
HSBC Bank plc	15/04/2025	7	4,869.00	08:35:45	E0MiK9I61IC1	TRQX
HSBC Bank plc	15/04/2025	7	4,869.00	08:35:45	020000AEI	BATE
HSBC Bank plc	15/04/2025	17	4,871.00	08:36:35	R977D3KTO6	XLON
HSBC Bank plc	15/04/2025	43	4,871.00	08:36:35	R977D3KTO7	XLON
HSBC Bank plc	15/04/2025	19	4,871.00	08:36:35	120000C4R	CHIX
HSBC Bank plc	15/04/2025	17	4,871.00	08:36:35	020000AHQ	BATE
HSBC Bank plc	15/04/2025	40	4,871.00	08:36:35	020000AHR	BATE
HSBC Bank plc	15/04/2025	41	4,871.00	08:36:35	120000C4S	CHIX
HSBC Bank plc	15/04/2025	12	4,868.00	08:38:30	020000AR2	BATE
HSBC Bank plc	15/04/2025	14	4,868.00	08:38:30	120000CIN	CHIX
HSBC Bank plc	15/04/2025	9	4,868.00	08:38:30	R977D3KTUV	XLON
HSBC Bank plc	15/04/2025	10	4,868.00	08:38:30	E0MiK9I61ad3	TRQX
HSBC Bank plc	15/04/2025	7	4,868.00	08:38:32	041510960004388	AQXE
HSBC Bank plc	15/04/2025	15	4,867.00	08:38:37	120000CK7	CHIX
HSBC Bank plc	15/04/2025	11	4,867.00	08:38:37	020000ARP	BATE
HSBC Bank plc	15/04/2025	10	4,867.00	08:38:37	E0MiK9I61bJh	TRQX
HSBC Bank plc	15/04/2025	9	4,867.00	08:38:37	R977D3KTVc	XLON
HSBC Bank plc	15/04/2025	8	4,867.00	08:38:37	041510960004404	AQXE
HSBC Bank plc	15/04/2025	18	4,864.00	08:39:01	R977D3KTXS	XLON
HSBC Bank plc	15/04/2025	11	4,864.00	08:39:18	E0MiK9I61gG6	TRQX
HSBC Bank plc	15/04/2025	18	4,864.00	08:39:18	R977D3KTYE	XLON
HSBC Bank plc	15/04/2025	8	4,864.00	08:39:18	120000CQ5	CHIX
HSBC Bank plc	15/04/2025	10	4,864.00	08:39:18	020000AVZ	BATE
HSBC Bank plc	15/04/2025	14	4,864.00	08:39:18	041510960004477	AQXE
HSBC Bank plc	15/04/2025	16	4,863.00	08:40:23	R977D3KT24	XLON
HSBC Bank plc	15/04/2025	16	4,863.00	08:40:23	R977D3KT25	XLON
HSBC Bank plc	15/04/2025	19	4,863.00	08:40:23	E0MiK9I61o4c	TRQX
HSBC Bank plc	15/04/2025	16	4,863.00	08:40:23	120000CWM	CHIX
HSBC Bank plc	15/04/2025	14	4,863.00	08:40:23	020000B08	BATE
HSBC Bank plc	15/04/2025	14	4,863.00	08:40:23	020000B09	BATE
HSBC Bank plc	15/04/2025	16	4,863.00	08:40:23	120000CWN	CHIX
HSBC Bank plc	15/04/2025	19	4,863.00	08:40:23	E0MiK9I61o4e	TRQX
HSBC Bank plc	15/04/2025	10	4,863.00	08:40:23	041510960004561	AQXE
HSBC Bank plc	15/04/2025	10	4,863.00	08:40:23	041510960004562	AQXE
HSBC Bank plc	15/04/2025	23	4,867.00	08:41:03	120000CZ0	CHIX
HSBC Bank plc	15/04/2025	34	4,867.00	08:41:03	120000CZ1	CHIX
HSBC Bank plc	15/04/2025	48	4,867.00	08:41:03	020000B2D	BATE
HSBC Bank plc	15/04/2025	9	4,867.00	08:41:03	020000B2D	BATE
HSBC Bank plc	15/04/2025	41	4,867.00	08:41:03	020000B2F	BATE
HSBC Bank plc	15/04/2025	19	4,867.00	08:42:14	R977D3KTBm	XLON
HSBC Bank plc	15/04/2025	17	4,867.00	08:42:14	120000D60	CHIX
HSBC Bank plc	15/04/2025	16	4,867.00	08:42:14	020000B6U	BATE
HSBC Bank plc	15/04/2025	17	4,869.00	08:43:13	E0MiK9I626IE	TRQX
HSBC Bank plc	15/04/2025	13	4,869.00	08:43:13	120000DE5	CHIX
HSBC Bank plc	15/04/2025	14	4,869.00	08:43:13	020000BAZ	BATE
HSBC Bank plc	15/04/2025	11	4,869.00	08:43:13	R977D3KTEH	XLON
HSBC Bank plc	15/04/2025	29	4,871.00	08:43:30	R977D3KTE7	XLON
HSBC Bank plc	15/04/2025	27	4,871.00	08:43:30	120000DFS	CHIX
HSBC Bank plc	15/04/2025	19	4,871.00	08:43:35	041510960004785	AQXE
HSBC Bank plc	15/04/2025	17	4,871.00	08:43:43	020000BCC	BATE
HSBC Bank plc	15/04/2025	19	4,871.00	08:43:43	R977D3KTE9	XLON
HSBC Bank plc	15/04/2025	20	4,871.00	08:43:43	120000DGB	CHIX
HSBC Bank plc	15/04/2025	7	4,871.00	08:43:43	120000DGB	CHIX
HSBC Bank plc	15/04/2025	18	4,871.00	08:43:43	041510960004798	AQXE
HSBC Bank plc	15/04/2025	31	4,866.00	08:45:03	E0MiK9I62HUM	TRQX
HSBC Bank plc	15/04/2025	28	4,866.00	08:45:03	E0MiK9I62HUO	TRQX
HSBC Bank plc	15/04/2025	23	4,866.00	08:45:03	120000DNN	CHIX
HSBC Bank plc	15/04/2025	24	4,866.00	08:45:03	120000DNO	CHIX
HSBC Bank plc	15/04/2025	7	4,865.00	08:45:45	R977D3KUL4	XLON
HSBC Bank plc	15/04/2025	6	4,865.00	08:45:45	R977D3KUL6	XLON
HSBC Bank plc	15/04/2025	9	4,865.00	08:45:45	E0MiK9I62LVI	TRQX
HSBC Bank plc	15/04/2025	12	4,865.00	08:45:45	120000DSH	CHIX
HSBC Bank plc	15/04/2025	14	4,865.00	08:45:45	020000BK8	BATE
HSBC Bank plc	15/04/2025	10	4,865.00	08:45:45	020000BK9	BATE
HSBC Bank plc	15/04/2025	16	4,865.00	08:45:45	120000DSJ	CHIX
HSBC Bank plc	15/04/2025	8	4,865.00	08:45:45	E0MiK9I62LVn	TRQX
HSBC Bank plc	15/04/2025	11	4,865.00	08:45:45	041510960004958	AQXE
HSBC Bank plc	15/04/2025	11	4,865.00	08:45:45	041510960004959	AQXE
HSBC Bank plc	15/04/2025	17	4,867.00	08:46:54	120000DXU	CHIX

HSBC Bank plc	15/04/2025	17	4,867.00	08:46:54	120000DXV	CHIX
HSBC Bank plc	15/04/2025	15	4,867.00	08:46:54	R977D3KUNF	XLON
HSBC Bank plc	15/04/2025	15	4,867.00	08:46:54	R977D3KUOG	XLON
HSBC Bank plc	15/04/2025	20	4,867.00	08:46:54	041510960005019	AQXE
HSBC Bank plc	15/04/2025	20	4,867.00	08:46:54	041510960005020	AQXE
HSBC Bank plc	15/04/2025	30	4,869.00	08:49:01	E0MiK9l62gaZ	TRQX
HSBC Bank plc	15/04/2025	29	4,869.00	08:49:01	E0MiK9l62gab	TRQX
HSBC Bank plc	15/04/2025	27	4,869.00	08:49:01	120000EAB	CHIX
HSBC Bank plc	15/04/2025	26	4,869.00	08:49:01	120000EAC	CHIX
HSBC Bank plc	15/04/2025	23	4,869.00	08:49:01	041510960005201	AQXE
HSBC Bank plc	15/04/2025	23	4,869.00	08:49:01	041510960005202	AQXE
HSBC Bank plc	15/04/2025	55	4,869.00	08:49:01	R977D3KUU9	XLON
HSBC Bank plc	15/04/2025	52	4,869.00	08:49:01	R977D3KUUA	XLON
HSBC Bank plc	15/04/2025	15	4,869.00	08:49:30	R977D3KUXH	XLON
HSBC Bank plc	15/04/2025	12	4,868.00	08:49:30	E0MiK9l62jfO	TRQX
HSBC Bank plc	15/04/2025	15	4,868.00	08:49:30	R977D3KUXI	XLON
HSBC Bank plc	15/04/2025	12	4,868.00	08:49:30	020000BXV	BATE
HSBC Bank plc	15/04/2025	8	4,868.00	08:49:30	120000EDE	CHIX
HSBC Bank plc	15/04/2025	12	4,869.00	08:49:30	E0MiK9l62jfp	TRQX
HSBC Bank plc	15/04/2025	12	4,869.00	08:49:30	020000BXW	BATE
HSBC Bank plc	15/04/2025	11	4,869.00	08:49:30	041510960005240	AQXE
HSBC Bank plc	15/04/2025	12	4,871.00	08:50:13	E0MiK9l62oCC	TRQX
HSBC Bank plc	15/04/2025	7	4,871.00	08:50:13	R977D3KUZZ	XLON
HSBC Bank plc	15/04/2025	7	4,871.00	08:50:13	120000EGL	CHIX
HSBC Bank plc	15/04/2025	12	4,871.00	08:50:13	020000C08	BATE
HSBC Bank plc	15/04/2025	19	4,871.00	08:50:13	120000EGM	CHIX
HSBC Bank plc	15/04/2025	11	4,870.00	08:50:47	120000EJE	CHIX
HSBC Bank plc	15/04/2025	17	4,870.00	08:50:47	020000C22	BATE
HSBC Bank plc	15/04/2025	16	4,870.00	08:50:47	020000C23	BATE
HSBC Bank plc	15/04/2025	8	4,870.00	08:50:47	120000EJG	CHIX
HSBC Bank plc	15/04/2025	10	4,870.00	08:50:47	E0MiK9l62s5K	TRQX
HSBC Bank plc	15/04/2025	12	4,870.00	08:50:47	R977D3KU2V	XLON
HSBC Bank plc	15/04/2025	11	4,870.00	08:50:47	E0MiK9l62s5M	TRQX
HSBC Bank plc	15/04/2025	8	4,870.00	08:50:47	R977D3KU2Y	XLON
HSBC Bank plc	15/04/2025	8	4,870.00	08:50:47	041510960005347	AQXE
HSBC Bank plc	15/04/2025	30	4,869.00	08:51:10	R977D3KU30	XLON
HSBC Bank plc	15/04/2025	26	4,869.00	08:51:10	041510960005379	AQXE
HSBC Bank plc	15/04/2025	26	4,869.00	08:51:12	020000C3K	BATE
HSBC Bank plc	15/04/2025	50	4,867.00	08:52:18	041510960005462	AQXE
HSBC Bank plc	15/04/2025	14	4,866.00	08:52:18	R977D3KU5O	XLON
HSBC Bank plc	15/04/2025	9	4,866.00	08:52:18	R977D3KU5P	XLON
HSBC Bank plc	15/04/2025	23	4,866.00	08:52:18	E0MiK9l631ov	TRQX
HSBC Bank plc	15/04/2025	11	4,866.00	08:52:18	120000EQU	CHIX
HSBC Bank plc	15/04/2025	17	4,866.00	08:52:18	020000C79	BATE
HSBC Bank plc	15/04/2025	13	4,866.00	08:52:18	020000C7A	BATE
HSBC Bank plc	15/04/2025	10	4,866.00	08:52:18	120000EQV	CHIX
HSBC Bank plc	15/04/2025	9	4,866.00	08:52:18	E0MiK9l631ox	TRQX
HSBC Bank plc	15/04/2025	37	4,867.00	08:52:18	041510960005463	AQXE
HSBC Bank plc	15/04/2025	50	4,867.00	08:52:18	120000EQZ	CHIX
HSBC Bank plc	15/04/2025	16	4,867.00	08:52:18	041510960005463	AQXE
HSBC Bank plc	15/04/2025	12	4,866.00	08:52:27	041510960005474	AQXE
HSBC Bank plc	15/04/2025	9	4,866.00	08:52:27	041510960005475	AQXE
HSBC Bank plc	15/04/2025	55	4,869.00	08:54:06	R977D3KUCA	XLON
HSBC Bank plc	15/04/2025	51	4,869.00	08:54:06	R977D3KUCB	XLON
HSBC Bank plc	15/04/2025	32	4,869.00	08:54:06	041510960005574	AQXE
HSBC Bank plc	15/04/2025	18	4,869.00	08:54:06	041510960005574	AQXE
HSBC Bank plc	15/04/2025	53	4,869.00	08:54:06	041510960005576	AQXE
HSBC Bank plc	15/04/2025	19	4,870.00	08:55:23	020000CJK	BATE
HSBC Bank plc	15/04/2025	33	4,870.00	08:55:23	020000CJL	BATE
HSBC Bank plc	15/04/2025	13	4,870.00	08:55:34	E0MiK9l63Kuq	TRQX
HSBC Bank plc	15/04/2025	20	4,870.00	08:55:34	E0MiK9l63Kus	TRQX
HSBC Bank plc	15/04/2025	10	4,870.00	08:55:34	120000FA1	CHIX
HSBC Bank plc	15/04/2025	11	4,870.00	08:55:34	020000CK7	BATE
HSBC Bank plc	15/04/2025	13	4,870.00	08:55:34	020000CK8	BATE
HSBC Bank plc	15/04/2025	14	4,870.00	08:55:34	120000FA2	CHIX
HSBC Bank plc	15/04/2025	38	4,870.00	08:56:45	020000CNI	BATE
HSBC Bank plc	15/04/2025	25	4,870.00	08:56:45	020000CNJ	BATE
HSBC Bank plc	15/04/2025	54	4,871.00	08:57:34	041510960005748	AQXE
HSBC Bank plc	15/04/2025	44	4,871.00	08:57:34	120000FIV	CHIX
HSBC Bank plc	15/04/2025	33	4,871.00	08:57:34	041510960005749	AQXE
HSBC Bank plc	15/04/2025	6	4,870.00	08:57:58	120000FJL	CHIX
HSBC Bank plc	15/04/2025	11	4,870.00	08:57:58	R977D3KVMW	XLON
HSBC Bank plc	15/04/2025	7	4,870.00	08:57:58	020000CQN	BATE
HSBC Bank plc	15/04/2025	8	4,870.00	08:57:58	E0MiK9l63XY8	TRQX
HSBC Bank plc	15/04/2025	9	4,870.00	08:57:58	020000CQO	BATE

HSBC Bank plc	15/04/2025	10	4,870.00	08:57:58	E0MiK9I63XYA	TRQX
HSBC Bank plc	15/04/2025	14	4,870.00	08:57:58	R977D3KVMX	XLON
HSBC Bank plc	15/04/2025	10	4,870.00	08:57:58	120000FJP	CHIX
HSBC Bank plc	15/04/2025	9	4,870.00	08:57:58	R977D3KVM3	XLON
HSBC Bank plc	15/04/2025	7	4,870.00	08:57:58	E0MiK9I63XZR	TRQX
HSBC Bank plc	15/04/2025	9	4,870.00	08:57:58	020000CQS	BATE
HSBC Bank plc	15/04/2025	3	4,870.00	08:57:58	E0MiK9I63XZR	TRQX
HSBC Bank plc	15/04/2025	1	4,870.00	08:57:58	020000CQS	BATE
HSBC Bank plc	15/04/2025	8	4,870.00	08:57:58	041510960005773	AQXE
HSBC Bank plc	15/04/2025	5	4,870.00	08:57:58	041510960005773	AQXE
HSBC Bank plc	15/04/2025	11	4,869.00	08:58:22	R977D3KVN7	XLON
HSBC Bank plc	15/04/2025	11	4,869.00	08:58:22	E0MiK9I63Zr6	TRQX
HSBC Bank plc	15/04/2025	6	4,869.00	08:58:22	020000CSI	BATE
HSBC Bank plc	15/04/2025	18	4,869.00	08:58:22	120000FLZ	CHIX
HSBC Bank plc	15/04/2025	6	4,869.00	08:58:22	041510960005800	AQXE
HSBC Bank plc	15/04/2025	11	4,875.00	09:00:10	120000FY9	CHIX
HSBC Bank plc	15/04/2025	11	4,875.00	09:00:10	120000FYA	CHIX
HSBC Bank plc	15/04/2025	15	4,875.00	09:00:10	020000D03	BATE
HSBC Bank plc	15/04/2025	8	4,875.00	09:00:10	E0MiK9I63IOJ	TRQX
HSBC Bank plc	15/04/2025	6	4,875.00	09:00:10	R977D3KVVJ	XLON
HSBC Bank plc	15/04/2025	15	4,875.00	09:00:10	020000D04	BATE
HSBC Bank plc	15/04/2025	9	4,875.00	09:00:10	E0MiK9I63IOL	TRQX
HSBC Bank plc	15/04/2025	7	4,875.00	09:00:10	R977D3KVVK	XLON
HSBC Bank plc	15/04/2025	12	4,875.00	09:00:10	041510960005960	AQXE
HSBC Bank plc	15/04/2025	12	4,875.00	09:00:10	041510960005961	AQXE
HSBC Bank plc	15/04/2025	17	4,872.00	09:00:10	120000FZ3	CHIX
HSBC Bank plc	15/04/2025	12	4,872.00	09:00:10	020000D0M	BATE
HSBC Bank plc	15/04/2025	16	4,872.00	09:00:10	R977D3KVVV	XLON
HSBC Bank plc	15/04/2025	16	4,872.00	09:00:10	E0MiK9I63Inr	TRQX
HSBC Bank plc	15/04/2025	19	4,872.00	09:00:10	041510960005964	AQXE
HSBC Bank plc	15/04/2025	8	4,872.00	09:00:15	E0MiK9I63pBC	TRQX
HSBC Bank plc	15/04/2025	1	4,872.00	09:00:16	E0MiK9I63pBC	TRQX
HSBC Bank plc	15/04/2025	16	4,872.00	09:00:16	020000D52	BATE
HSBC Bank plc	15/04/2025	10	4,872.00	09:00:16	120000G6U	CHIX
HSBC Bank plc	15/04/2025	28	4,872.00	09:00:16	R977D3KVZ9	XLON
HSBC Bank plc	15/04/2025	6	4,872.00	09:00:16	E0MiK9I63pBC	TRQX
HSBC Bank plc	15/04/2025	10	4,872.00	09:00:16	041510960006024	AQXE
HSBC Bank plc	15/04/2025	64	4,875.00	09:01:11	120000GLT	CHIX
HSBC Bank plc	15/04/2025	14	4,875.00	09:01:11	120000GLT	CHIX
HSBC Bank plc	15/04/2025	30	4,874.00	09:01:52	020000DGW	BATE
HSBC Bank plc	15/04/2025	21	4,874.00	09:01:52	E0MiK9I64DsO	TRQX
HSBC Bank plc	15/04/2025	29	4,874.00	09:01:52	020000DGX	BATE
HSBC Bank plc	15/04/2025	20	4,874.00	09:01:52	E0MiK9I64DsQ	TRQX
HSBC Bank plc	15/04/2025	27	4,874.00	09:01:52	R977D3KV98	XLON
HSBC Bank plc	15/04/2025	27	4,874.00	09:01:52	R977D3KV99	XLON
HSBC Bank plc	15/04/2025	13	4,873.00	09:02:34	R977D3KVBu	XLON
HSBC Bank plc	15/04/2025	14	4,873.00	09:02:34	E0MiK9I64JV5	TRQX
HSBC Bank plc	15/04/2025	19	4,873.00	09:02:34	020000DJ0	BATE
HSBC Bank plc	15/04/2025	14	4,873.00	09:02:34	120000GU7	CHIX
HSBC Bank plc	15/04/2025	15	4,873.00	09:02:34	041510960006314	AQXE
HSBC Bank plc	15/04/2025	26	4,877.00	09:02:48	120000GVA	CHIX
HSBC Bank plc	15/04/2025	49	4,877.00	09:02:48	R977D3KVCQ	XLON
HSBC Bank plc	15/04/2025	10	4,872.00	09:03:32	120000GZ4	CHIX
HSBC Bank plc	15/04/2025	8	4,872.00	09:03:47	R977D3KVFE	XLON
HSBC Bank plc	15/04/2025	6	4,872.00	09:03:47	E0MiK9I64SoW	TRQX
HSBC Bank plc	15/04/2025	12	4,872.00	09:03:47	120000HOQ	CHIX
HSBC Bank plc	15/04/2025	7	4,872.00	09:03:47	020000DMG	BATE
HSBC Bank plc	15/04/2025	9	4,872.00	09:03:47	041510960006405	AQXE
HSBC Bank plc	15/04/2025	16	4,872.00	09:04:01	120000H2T	CHIX
HSBC Bank plc	15/04/2025	17	4,872.00	09:04:01	020000DNR	BATE
HSBC Bank plc	15/04/2025	19	4,872.00	09:04:01	041510960006429	AQXE
HSBC Bank plc	15/04/2025	13	4,871.00	09:04:12	120000H5R	CHIX
HSBC Bank plc	15/04/2025	21	4,871.00	09:04:12	R977D3KWH0	XLON
HSBC Bank plc	15/04/2025	14	4,871.00	09:04:12	020000DP9	BATE
HSBC Bank plc	15/04/2025	4	4,871.00	09:04:12	020000DP9	BATE
HSBC Bank plc	15/04/2025	11	4,871.00	09:04:12	041510960006455	AQXE
HSBC Bank plc	15/04/2025	6	4,872.00	09:04:50	020000DSU	BATE
HSBC Bank plc	15/04/2025	8	4,872.00	09:04:51	041510960006534	AQXE
HSBC Bank plc	15/04/2025	12	4,871.00	09:05:04	E0MiK9I64gUz	TRQX
HSBC Bank plc	15/04/2025	10	4,871.00	09:05:04	E0MiK9I64gV1	TRQX
HSBC Bank plc	15/04/2025	11	4,871.00	09:05:04	R977D3KWM2	XLON
HSBC Bank plc	15/04/2025	15	4,871.00	09:05:04	120000HE5	CHIX
HSBC Bank plc	15/04/2025	20	4,871.00	09:05:04	020000DUB	BATE
HSBC Bank plc	15/04/2025	9	4,871.00	09:05:04	020000DUC	BATE
HSBC Bank plc	15/04/2025	15	4,871.00	09:05:04	120000HE6	CHIX

HSBC Bank plc	15/04/2025	10	4,871.00	09:05:04	R977D3KWM3	XLON
HSBC Bank plc	15/04/2025	23	4,871.00	09:05:04	041510960006548	AQXE
HSBC Bank plc	15/04/2025	9	4,871.00	09:05:04	041510960006549	AQXE
HSBC Bank plc	15/04/2025	54	4,873.00	09:06:02	041510960006627	AQXE
HSBC Bank plc	15/04/2025	15	4,872.00	09:06:42	R977D3KWTL	XLON
HSBC Bank plc	15/04/2025	21	4,872.00	09:06:42	R977D3KWTN	XLON
HSBC Bank plc	15/04/2025	17	4,872.00	09:06:42	120000HPP	CHIX
HSBC Bank plc	15/04/2025	28	4,872.00	09:06:42	020000E3T	BATE
HSBC Bank plc	15/04/2025	15	4,872.00	09:06:42	020000E3U	BATE
HSBC Bank plc	15/04/2025	18	4,872.00	09:06:42	120000HPS	CHIX
HSBC Bank plc	15/04/2025	16	4,872.00	09:06:42	041510960006669	AQXE
HSBC Bank plc	15/04/2025	25	4,872.00	09:06:42	041510960006670	AQXE
HSBC Bank plc	15/04/2025	9	4,869.00	09:07:26	120000HS7	CHIX
HSBC Bank plc	15/04/2025	13	4,869.00	09:07:26	E0MiK9I64x7D	TRQX
HSBC Bank plc	15/04/2025	11	4,869.00	09:07:26	R977D3KWUY	XLON
HSBC Bank plc	15/04/2025	20	4,869.00	09:07:26	041510960006701	AQXE
HSBC Bank plc	15/04/2025	12	4,866.00	09:07:51	E0MiK9I64z6w	TRQX
HSBC Bank plc	15/04/2025	10	4,866.00	09:07:51	120000HTR	CHIX
HSBC Bank plc	15/04/2025	8	4,866.00	09:07:51	R977D3KWVVO	XLON
HSBC Bank plc	15/04/2025	10	4,866.00	09:07:51	020000E73	BATE
HSBC Bank plc	15/04/2025	10	4,866.00	09:07:51	041510960006724	AQXE
HSBC Bank plc	15/04/2025	24	4,870.00	09:09:13	E0MiK9I656sc	TRQX
HSBC Bank plc	15/04/2025	15	4,870.00	09:09:13	R977D3KWWA	XLON
HSBC Bank plc	15/04/2025	21	4,870.00	09:09:13	E0MiK9I656se	TRQX
HSBC Bank plc	15/04/2025	16	4,870.00	09:09:13	R977D3KWVWB	XLON
HSBC Bank plc	15/04/2025	15	4,870.00	09:09:13	120000I00	CHIX
HSBC Bank plc	15/04/2025	16	4,870.00	09:09:13	120000I01	CHIX
HSBC Bank plc	15/04/2025	6	4,869.00	09:09:32	R977D3KWXR	XLON
HSBC Bank plc	15/04/2025	31	4,869.00	09:09:32	020000EB1	BATE
HSBC Bank plc	15/04/2025	9	4,869.00	09:09:32	120000I0Q	CHIX
HSBC Bank plc	15/04/2025	10	4,869.00	09:09:32	E0MiK9I658Wi	TRQX
HSBC Bank plc	15/04/2025	6	4,869.00	09:09:32	R977D3KWXR	XLON
HSBC Bank plc	15/04/2025	19	4,869.00	09:09:32	041510960006851	AQXE
HSBC Bank plc	15/04/2025	12	4,867.00	09:09:48	R977D3KWYR	XLON
HSBC Bank plc	15/04/2025	23	4,867.00	09:09:48	E0MiK9I659mR	TRQX
HSBC Bank plc	15/04/2025	16	4,867.00	09:09:48	020000EBO	BATE
HSBC Bank plc	15/04/2025	14	4,867.00	09:09:48	120000I2S	CHIX
HSBC Bank plc	15/04/2025	14	4,867.00	09:09:48	041510960006856	AQXE
HSBC Bank plc	15/04/2025	9	4,869.00	09:11:10	120000IEA	CHIX
HSBC Bank plc	15/04/2025	12	4,869.00	09:11:10	120000IEB	CHIX
HSBC Bank plc	15/04/2025	17	4,869.00	09:11:10	020000EJA	BATE
HSBC Bank plc	15/04/2025	9	4,869.00	09:11:10	E0MiK9I65Jzf	TRQX
HSBC Bank plc	15/04/2025	10	4,869.00	09:11:10	R977D3KW3C	XLON
HSBC Bank plc	15/04/2025	14	4,869.00	09:11:10	020000EJC	BATE
HSBC Bank plc	15/04/2025	11	4,869.00	09:11:10	E0MiK9I65Jzh	TRQX
HSBC Bank plc	15/04/2025	8	4,869.00	09:11:10	R977D3KW3D	XLON
HSBC Bank plc	15/04/2025	8	4,869.00	09:11:10	041510960006954	AQXE
HSBC Bank plc	15/04/2025	10	4,869.00	09:11:10	041510960006955	AQXE
HSBC Bank plc	15/04/2025	14	4,873.00	09:12:27	E0MiK9I65R4t	TRQX
HSBC Bank plc	15/04/2025	16	4,873.00	09:12:27	E0MiK9I65R4v	TRQX
HSBC Bank plc	15/04/2025	11	4,873.00	09:12:27	R977D3KW7F	XLON
HSBC Bank plc	15/04/2025	13	4,873.00	09:12:27	020000EOE	BATE
HSBC Bank plc	15/04/2025	12	4,873.00	09:12:27	120000ILZ	CHIX
HSBC Bank plc	15/04/2025	14	4,873.00	09:12:27	020000EOF	BATE
HSBC Bank plc	15/04/2025	13	4,873.00	09:12:27	120000IM0	CHIX
HSBC Bank plc	15/04/2025	12	4,873.00	09:12:27	R977D3KW8G	XLON
HSBC Bank plc	15/04/2025	14	4,872.00	09:12:45	R977D3KW8E	XLON
HSBC Bank plc	15/04/2025	23	4,872.00	09:12:45	R977D3KW8F	XLON
HSBC Bank plc	15/04/2025	18	4,872.00	09:12:45	E0MiK9I65Sy9	TRQX
HSBC Bank plc	15/04/2025	11	4,872.00	09:12:45	120000INR	CHIX
HSBC Bank plc	15/04/2025	24	4,872.00	09:12:45	020000EPU	BATE
HSBC Bank plc	15/04/2025	17	4,872.00	09:12:45	020000EPV	BATE
HSBC Bank plc	15/04/2025	12	4,872.00	09:12:45	120000INS	CHIX
HSBC Bank plc	15/04/2025	16	4,872.00	09:12:45	E0MiK9I65SyB	TRQX
HSBC Bank plc	15/04/2025	13	4,872.00	09:12:48	020000EQ1	BATE
HSBC Bank plc	15/04/2025	12	4,872.00	09:12:48	020000EQ2	BATE
HSBC Bank plc	15/04/2025	12	4,873.00	09:13:37	R977D3KWBU	XLON
HSBC Bank plc	15/04/2025	16	4,873.00	09:13:37	E0MiK9I65Wn7	TRQX
HSBC Bank plc	15/04/2025	14	4,873.00	09:13:37	120000IQR	CHIX
HSBC Bank plc	15/04/2025	26	4,873.00	09:13:37	020000ESN	BATE
HSBC Bank plc	15/04/2025	14	4,873.00	09:13:37	041510960007070	AQXE
HSBC Bank plc	15/04/2025	11	4,873.00	09:14:04	R977D3KWD2	XLON
HSBC Bank plc	15/04/2025	17	4,873.00	09:14:04	E0MiK9I65aH9	TRQX
HSBC Bank plc	15/04/2025	10	4,873.00	09:14:04	E0MiK9I65aHD	TRQX
HSBC Bank plc	15/04/2025	10	4,873.00	09:14:04	R977D3KWD4	XLON

HSBC Bank plc	15/04/2025	27	4,873.00	09:14:04	020000EUP	BATE
HSBC Bank plc	15/04/2025	13	4,873.00	09:14:04	120000ITG	CHIX
HSBC Bank plc	15/04/2025	15	4,873.00	09:14:04	020000EUQ	BATE
HSBC Bank plc	15/04/2025	11	4,873.00	09:14:04	120000ITH	CHIX
HSBC Bank plc	15/04/2025	12	4,873.00	09:14:04	041510960007106	AQXE
HSBC Bank plc	15/04/2025	9	4,873.00	09:14:04	041510960007107	AQXE
HSBC Bank plc	15/04/2025	14	4,874.00	09:15:02	R977D3KXH9	XLON
HSBC Bank plc	15/04/2025	14	4,874.00	09:15:02	120000J15	CHIX
HSBC Bank plc	15/04/2025	26	4,874.00	09:15:02	020000EZ8	BATE
HSBC Bank plc	15/04/2025	21	4,883.00	09:16:01	R977D3KXLP	XLON
HSBC Bank plc	15/04/2025	22	4,883.00	09:16:01	R977D3KXLQ	XLON
HSBC Bank plc	15/04/2025	32	4,883.00	09:16:01	E0MiK9I65nKg	TRQX
HSBC Bank plc	15/04/2025	28	4,883.00	09:16:01	E0MiK9I65nKi	TRQX
HSBC Bank plc	15/04/2025	47	4,889.00	09:17:04	120000J9L	CHIX
HSBC Bank plc	15/04/2025	15	4,888.00	09:17:04	120000J9N	CHIX
HSBC Bank plc	15/04/2025	15	4,888.00	09:17:04	E0MiK9I65t7i	TRQX
HSBC Bank plc	15/04/2025	16	4,888.00	09:17:04	R977D3KXNH	XLON
HSBC Bank plc	15/04/2025	14	4,888.00	09:17:04	020000F68	BATE
HSBC Bank plc	15/04/2025	16	4,888.00	09:17:04	R977D3KXNK	XLON
HSBC Bank plc	15/04/2025	30	4,889.00	09:17:04	041510960007289	AQXE
HSBC Bank plc	15/04/2025	15	4,888.00	09:17:04	E0MiK9I65t7o	TRQX
HSBC Bank plc	15/04/2025	23	4,889.00	09:17:04	041510960007289	AQXE
HSBC Bank plc	15/04/2025	19	4,888.00	09:17:04	041510960007291	AQXE
HSBC Bank plc	15/04/2025	5	4,888.00	09:17:04	120000J9O	CHIX
HSBC Bank plc	15/04/2025	19	4,888.00	09:17:04	041510960007292	AQXE
HSBC Bank plc	15/04/2025	10	4,888.00	09:17:04	120000J9O	CHIX
HSBC Bank plc	15/04/2025	14	4,888.00	09:17:04	020000F6B	BATE
HSBC Bank plc	15/04/2025	11	4,887.00	09:19:11	120000JIT	CHIX
HSBC Bank plc	15/04/2025	10	4,887.00	09:19:11	020000FCY	BATE
HSBC Bank plc	15/04/2025	14	4,887.00	09:19:11	E0MiK9I664Yv	TRQX
HSBC Bank plc	15/04/2025	9	4,887.00	09:19:11	R977D3KXQD	XLON
HSBC Bank plc	15/04/2025	9	4,887.00	09:19:11	041510960007437	AQXE
HSBC Bank plc	15/04/2025	9	4,885.00	09:19:25	R977D3KXRF	XLON
HSBC Bank plc	15/04/2025	12	4,885.00	09:19:25	E0MiK9I6668q	TRQX
HSBC Bank plc	15/04/2025	9	4,885.00	09:19:25	120000JLL	CHIX
HSBC Bank plc	15/04/2025	11	4,885.00	09:19:25	020000FEC	BATE
HSBC Bank plc	15/04/2025	5	4,885.00	09:19:25	120000JLL	CHIX
HSBC Bank plc	15/04/2025	7	4,885.00	09:19:25	041510960007448	AQXE
HSBC Bank plc	15/04/2025	9	4,884.00	09:20:01	120000JO9	CHIX
HSBC Bank plc	15/04/2025	8	4,884.00	09:20:01	R977D3KXTF	XLON
HSBC Bank plc	15/04/2025	16	4,884.00	09:20:01	020000FG1	BATE
HSBC Bank plc	15/04/2025	11	4,884.00	09:20:01	E0MiK9I669tc	TRQX
HSBC Bank plc	15/04/2025	9	4,884.00	09:20:01	041510960007484	AQXE
HSBC Bank plc	15/04/2025	9	4,883.00	09:20:16	120000JQ2	CHIX
HSBC Bank plc	15/04/2025	16	4,883.00	09:20:16	020000FH8	BATE
HSBC Bank plc	15/04/2025	10	4,883.00	09:20:16	R977D3KXU7	XLON
HSBC Bank plc	15/04/2025	7	4,883.00	09:20:16	E0MiK9I66Bst	TRQX
HSBC Bank plc	15/04/2025	8	4,883.00	09:20:16	041510960007506	AQXE
HSBC Bank plc	15/04/2025	20	4,883.00	09:21:49	020000FLY	BATE
HSBC Bank plc	15/04/2025	7	4,883.00	09:21:49	120000JXI	CHIX
HSBC Bank plc	15/04/2025	16	4,883.00	09:21:49	020000FLZ	BATE
HSBC Bank plc	15/04/2025	10	4,883.00	09:21:49	120000JXK	CHIX
HSBC Bank plc	15/04/2025	9	4,883.00	09:21:49	R977D3KXY5	XLON
HSBC Bank plc	15/04/2025	10	4,883.00	09:21:49	E0MiK9I66JoS	TRQX
HSBC Bank plc	15/04/2025	11	4,883.00	09:21:49	E0MiK9I66JoU	TRQX
HSBC Bank plc	15/04/2025	7	4,883.00	09:21:49	R977D3KXY9	XLON
HSBC Bank plc	15/04/2025	8	4,883.00	09:21:49	041510960007579	AQXE
HSBC Bank plc	15/04/2025	9	4,883.00	09:21:49	041510960007580	AQXE
HSBC Bank plc	15/04/2025	23	4,886.00	09:22:30	020000FP4	BATE
HSBC Bank plc	15/04/2025	21	4,886.00	09:22:30	120000K14	CHIX
HSBC Bank plc	15/04/2025	11	4,886.00	09:22:30	120000K14	CHIX
HSBC Bank plc	15/04/2025	27	4,885.00	09:23:59	020000FSE	BATE
HSBC Bank plc	15/04/2025	31	4,885.00	09:23:59	020000FSF	BATE
HSBC Bank plc	15/04/2025	25	4,885.00	09:23:59	120000K5W	CHIX
HSBC Bank plc	15/04/2025	21	4,885.00	09:23:59	120000K5X	CHIX
HSBC Bank plc	15/04/2025	50	4,886.00	09:24:19	R977D3KX3V	XLON
HSBC Bank plc	15/04/2025	15	4,887.00	09:25:40	120000KCK	CHIX
HSBC Bank plc	15/04/2025	16	4,887.00	09:25:40	120000KCL	CHIX
HSBC Bank plc	15/04/2025	20	4,887.00	09:25:40	E0MiK9I66deR	TRQX
HSBC Bank plc	15/04/2025	18	4,887.00	09:25:40	020000FWS	BATE
HSBC Bank plc	15/04/2025	18	4,887.00	09:25:40	020000FWT	BATE
HSBC Bank plc	15/04/2025	21	4,887.00	09:25:40	E0MiK9I66deT	TRQX
HSBC Bank plc	15/04/2025	9	4,886.00	09:25:59	R977D3KX8J	XLON
HSBC Bank plc	15/04/2025	10	4,886.00	09:25:59	R977D3KX8K	XLON
HSBC Bank plc	15/04/2025	7	4,886.00	09:25:59	E0MiK9I66f9j	TRQX

HSBC Bank plc	15/04/2025	13	4,886.00	09:25:59	020000FY5	BATE
HSBC Bank plc	15/04/2025	22	4,886.00	09:25:59	120000KF8	CHIX
HSBC Bank plc	15/04/2025	20	4,886.00	09:25:59	020000FY6	BATE
HSBC Bank plc	15/04/2025	11	4,886.00	09:25:59	120000KFA	CHIX
HSBC Bank plc	15/04/2025	9	4,886.00	09:25:59	E0MiK9I66f9I	TRQX
HSBC Bank plc	15/04/2025	10	4,886.00	09:27:21	E0MiK9I66n8q	TRQX
HSBC Bank plc	15/04/2025	10	4,886.00	09:27:21	E0MiK9I66n8s	TRQX
HSBC Bank plc	15/04/2025	7	4,886.00	09:27:21	R977D3KXBR	XLON
HSBC Bank plc	15/04/2025	16	4,886.00	09:27:21	120000KLO	CHIX
HSBC Bank plc	15/04/2025	10	4,886.00	09:27:21	020000G2U	BATE
HSBC Bank plc	15/04/2025	10	4,886.00	09:27:21	020000G2V	BATE
HSBC Bank plc	15/04/2025	18	4,886.00	09:27:21	120000KLP	CHIX
HSBC Bank plc	15/04/2025	7	4,886.00	09:27:21	R977D3KXBS	XLON
HSBC Bank plc	15/04/2025	9	4,886.00	09:27:21	041510960007929	AQXE
HSBC Bank plc	15/04/2025	8	4,886.00	09:27:22	041510960007930	AQXE
HSBC Bank plc	15/04/2025	18	4,886.00	09:28:32	020000G6D	BATE
HSBC Bank plc	15/04/2025	14	4,886.00	09:28:32	E0MiK9I66sxx	TRQX
HSBC Bank plc	15/04/2025	11	4,886.00	09:28:32	R977D3KXEH	XLON
HSBC Bank plc	15/04/2025	17	4,886.00	09:28:32	020000G6E	BATE
HSBC Bank plc	15/04/2025	13	4,886.00	09:28:32	E0MiK9I66sxx	TRQX
HSBC Bank plc	15/04/2025	11	4,886.00	09:28:32	R977D3KXEI	XLON
HSBC Bank plc	15/04/2025	11	4,886.00	09:28:32	041510960008019	AQXE
HSBC Bank plc	15/04/2025	11	4,886.00	09:28:32	041510960008020	AQXE
HSBC Bank plc	15/04/2025	10	4,884.00	09:28:58	R977D3KXFV	XLON
HSBC Bank plc	15/04/2025	16	4,884.00	09:28:58	E0MiK9I66vHr	TRQX
HSBC Bank plc	15/04/2025	9	4,884.00	09:28:58	020000G7O	BATE
HSBC Bank plc	15/04/2025	9	4,884.00	09:28:58	120000KTJ	CHIX
HSBC Bank plc	15/04/2025	10	4,884.00	09:28:58	041510960008051	AQXE
HSBC Bank plc	15/04/2025	19	4,888.00	09:30:45	120000L5F	CHIX
HSBC Bank plc	15/04/2025	28	4,888.00	09:30:45	120000L5G	CHIX
HSBC Bank plc	15/04/2025	20	4,888.00	09:30:45	E0MiK9I678Mf	TRQX
HSBC Bank plc	15/04/2025	14	4,888.00	09:30:45	R977D3KYKM	XLON
HSBC Bank plc	15/04/2025	29	4,888.00	09:30:45	E0MiK9I678Mh	TRQX
HSBC Bank plc	15/04/2025	21	4,888.00	09:30:45	R977D3KYKN	XLON
HSBC Bank plc	15/04/2025	19	4,887.00	09:30:45	R977D3KYKO	XLON
HSBC Bank plc	15/04/2025	33	4,887.00	09:30:45	E0MiK9I678T3	TRQX
HSBC Bank plc	15/04/2025	30	4,887.00	09:30:45	120000L5Q	CHIX
HSBC Bank plc	15/04/2025	11	4,885.00	09:31:25	120000L85	CHIX
HSBC Bank plc	15/04/2025	7	4,885.00	09:31:25	020000GHP	BATE
HSBC Bank plc	15/04/2025	17	4,885.00	09:31:25	E0MiK9I67CgR	TRQX
HSBC Bank plc	15/04/2025	10	4,885.00	09:31:25	R977D3KYL2	XLON
HSBC Bank plc	15/04/2025	9	4,885.00	09:31:25	041510960008267	AQXE
HSBC Bank plc	15/04/2025	1	4,879.00	09:33:41	041510960008416	AQXE
HSBC Bank plc	15/04/2025	17	4,880.00	09:34:06	R977D3KYTT	XLON
HSBC Bank plc	15/04/2025	11	4,880.00	09:34:06	R977D3KYTU	XLON
HSBC Bank plc	15/04/2025	28	4,880.00	09:34:06	020000GPX	BATE
HSBC Bank plc	15/04/2025	25	4,880.00	09:34:06	E0MiK9I67S0T	TRQX
HSBC Bank plc	15/04/2025	17	4,880.00	09:34:06	120000LJN	CHIX
HSBC Bank plc	15/04/2025	28	4,880.00	09:34:06	020000GPY	BATE
HSBC Bank plc	15/04/2025	18	4,880.00	09:34:06	120000LJO	CHIX
HSBC Bank plc	15/04/2025	23	4,880.00	09:34:06	E0MiK9I67SOV	TRQX
HSBC Bank plc	15/04/2025	3	4,880.00	09:34:06	020000GPY	BATE
HSBC Bank plc	15/04/2025	23	4,880.00	09:34:06	041510960008448	AQXE
HSBC Bank plc	15/04/2025	18	4,880.00	09:34:06	041510960008449	AQXE
HSBC Bank plc	15/04/2025	13	4,879.00	09:34:07	020000GQ6	BATE
HSBC Bank plc	15/04/2025	14	4,879.00	09:34:07	020000GQ7	BATE
HSBC Bank plc	15/04/2025	9	4,879.00	09:34:16	R977D3KYTA	XLON
HSBC Bank plc	15/04/2025	9	4,879.00	09:34:16	E0MiK9I67Sgh	TRQX
HSBC Bank plc	15/04/2025	10	4,879.00	09:34:16	120000LKU	CHIX
HSBC Bank plc	15/04/2025	12	4,879.00	09:34:16	020000GR3	BATE
HSBC Bank plc	15/04/2025	8	4,879.00	09:34:16	R977D3KYTD	XLON
HSBC Bank plc	15/04/2025	1	4,880.00	09:34:23	E0MiK9I67TTw	TRQX
HSBC Bank plc	15/04/2025	8	4,880.00	09:34:23	020000GRQ	BATE
HSBC Bank plc	15/04/2025	8	4,880.00	09:34:25	E0MiK9I67TTw	TRQX
HSBC Bank plc	15/04/2025	12	4,881.00	09:35:01	R977D3KYZ	XLON
HSBC Bank plc	15/04/2025	16	4,881.00	09:35:01	E0MiK9I67Wwh	TRQX
HSBC Bank plc	15/04/2025	22	4,881.00	09:35:01	041510960008530	AQXE
HSBC Bank plc	15/04/2025	14	4,881.00	09:35:27	R977D3KYZQ	XLON
HSBC Bank plc	15/04/2025	14	4,881.00	09:35:27	020000GUZ	BATE
HSBC Bank plc	15/04/2025	6	4,881.00	09:35:29	R977D3KYZS	XLON
HSBC Bank plc	15/04/2025	6	4,881.00	09:35:29	E0MiK9I67aIq	TRQX
HSBC Bank plc	15/04/2025	8	4,881.00	09:35:29	120000LQM	CHIX
HSBC Bank plc	15/04/2025	6	4,881.00	09:35:29	R977D3KYZY	XLON
HSBC Bank plc	15/04/2025	12	4,884.00	09:37:01	R977D3KY30	XLON
HSBC Bank plc	15/04/2025	8	4,884.00	09:37:01	R977D3KY31	XLON

HSBC Bank plc	15/04/2025	9	4,884.00	09:37:01	E0MiK9I67jpp	TRQX
HSBC Bank plc	15/04/2025	7	4,884.00	09:37:01	120000LWA	CHIX
HSBC Bank plc	15/04/2025	15	4,884.00	09:37:01	020000GZ9	BATE
HSBC Bank plc	15/04/2025	11	4,884.00	09:37:01	020000GZA	BATE
HSBC Bank plc	15/04/2025	15	4,884.00	09:37:01	120000LWB	CHIX
HSBC Bank plc	15/04/2025	9	4,884.00	09:37:01	E0MiK9I67jir	TRQX
HSBC Bank plc	15/04/2025	8	4,884.00	09:37:01	R977D3KY37	XLON
HSBC Bank plc	15/04/2025	8	4,884.00	09:37:01	R977D3KY38	XLON
HSBC Bank plc	15/04/2025	8	4,883.00	09:37:02	R977D3KY3A	XLON
HSBC Bank plc	15/04/2025	7	4,883.00	09:37:02	120000LWH	CHIX
HSBC Bank plc	15/04/2025	11	4,883.00	09:37:02	020000GZG	BATE
HSBC Bank plc	15/04/2025	10	4,883.00	09:37:02	041510960008681	AQXE
HSBC Bank plc	15/04/2025	14	4,883.00	09:37:02	041510960008682	AQXE
HSBC Bank plc	15/04/2025	3	4,884.00	09:38:49	041510960008847	AQXE
HSBC Bank plc	15/04/2025	16	4,884.00	09:38:49	E0MiK9I67rtx	TRQX
HSBC Bank plc	15/04/2025	17	4,884.00	09:38:49	E0MiK9I67rtz	TRQX
HSBC Bank plc	15/04/2025	15	4,884.00	09:38:49	120000M44	CHIX
HSBC Bank plc	15/04/2025	3	4,884.00	09:38:49	120000M45	CHIX
HSBC Bank plc	15/04/2025	13	4,884.00	09:38:49	120000M45	CHIX
HSBC Bank plc	15/04/2025	7	4,884.00	09:38:51	E0MiK9I67s0c	TRQX
HSBC Bank plc	15/04/2025	6	4,884.00	09:38:51	E0MiK9I67s0e	TRQX
HSBC Bank plc	15/04/2025	9	4,884.00	09:38:51	R977D3KY93	XLON
HSBC Bank plc	15/04/2025	7	4,884.00	09:38:51	R977D3KY94	XLON
HSBC Bank plc	15/04/2025	6	4,884.00	09:38:51	041510960008848	AQXE
HSBC Bank plc	15/04/2025	51	4,885.00	09:40:39	120000MBF	CHIX
HSBC Bank plc	15/04/2025	51	4,885.00	09:40:39	120000MBG	CHIX
HSBC Bank plc	15/04/2025	21	4,888.00	09:41:37	R977D3KYF9	XLON
HSBC Bank plc	15/04/2025	21	4,888.00	09:41:37	R977D3KYFA	XLON
HSBC Bank plc	15/04/2025	30	4,888.00	09:41:37	E0MiK9I686dg	TRQX
HSBC Bank plc	15/04/2025	31	4,888.00	09:41:37	E0MiK9I686di	TRQX
HSBC Bank plc	15/04/2025	13	4,887.00	09:42:06	R977D3KZGF	XLON
HSBC Bank plc	15/04/2025	20	4,887.00	09:42:06	R977D3KZHG	XLON
HSBC Bank plc	15/04/2025	14	4,887.00	09:42:06	120000MIK	CHIX
HSBC Bank plc	15/04/2025	16	4,887.00	09:42:06	120000MIL	CHIX
HSBC Bank plc	15/04/2025	15	4,887.00	09:42:06	020000HFD	BATE
HSBC Bank plc	15/04/2025	17	4,887.00	09:42:06	020000HFE	BATE
HSBC Bank plc	15/04/2025	16	4,887.00	09:42:06	E0MiK9I689Mr	TRQX
HSBC Bank plc	15/04/2025	12	4,887.00	09:42:06	E0MiK9I689Mt	TRQX
HSBC Bank plc	15/04/2025	18	4,887.00	09:42:06	041510960009135	AQXE
HSBC Bank plc	15/04/2025	17	4,887.00	09:42:06	041510960009136	AQXE
HSBC Bank plc	15/04/2025	54	4,888.00	09:42:37	E0MiK9I68DHF	TRQX
HSBC Bank plc	15/04/2025	10	4,888.00	09:42:37	E0MiK9I68DHH	TRQX
HSBC Bank plc	15/04/2025	44	4,888.00	09:42:37	E0MiK9I68DHH	TRQX
HSBC Bank plc	15/04/2025	14	4,891.00	09:43:15	R977D3KZNC	XLON
HSBC Bank plc	15/04/2025	19	4,891.00	09:43:15	E0MiK9I68IGQ	TRQX
HSBC Bank plc	15/04/2025	18	4,891.00	09:43:15	120000MTC	CHIX
HSBC Bank plc	15/04/2025	54	4,892.00	09:45:17	R977D3KZTV	XLON
HSBC Bank plc	15/04/2025	25	4,892.00	09:45:17	041510960009336	AQXE
HSBC Bank plc	15/04/2025	1	4,892.00	09:45:17	R977D3KZTW	XLON
HSBC Bank plc	15/04/2025	33	4,892.00	09:45:17	120000N4N	CHIX
HSBC Bank plc	15/04/2025	39	4,892.00	09:45:17	R977D3KZTW	XLON
HSBC Bank plc	15/04/2025	9	4,892.00	09:45:17	R977D3KZTW	XLON
HSBC Bank plc	15/04/2025	11	4,891.00	09:45:36	R977D3KZVU	XLON
HSBC Bank plc	15/04/2025	11	4,891.00	09:45:36	R977D3KZVV	XLON
HSBC Bank plc	15/04/2025	8	4,891.00	09:45:36	120000N8A	CHIX
HSBC Bank plc	15/04/2025	16	4,891.00	09:45:36	E0MiK9I68UTA	TRQX
HSBC Bank plc	15/04/2025	8	4,891.00	09:45:36	020000HU1	BATE
HSBC Bank plc	15/04/2025	9	4,891.00	09:45:36	020000HU2	BATE
HSBC Bank plc	15/04/2025	8	4,891.00	09:45:36	120000N8B	CHIX
HSBC Bank plc	15/04/2025	16	4,891.00	09:45:36	E0MiK9I68UTC	TRQX
HSBC Bank plc	15/04/2025	10	4,891.00	09:45:36	041510960009360	AQXE
HSBC Bank plc	15/04/2025	10	4,891.00	09:45:36	041510960009361	AQXE
HSBC Bank plc	15/04/2025	72	4,892.00	09:46:46	041510960009439	AQXE
HSBC Bank plc	15/04/2025	5	4,892.00	09:46:46	041510960009439	AQXE
HSBC Bank plc	15/04/2025	53	4,892.00	09:46:46	041510960009441	AQXE
HSBC Bank plc	15/04/2025	52	4,892.00	09:48:43	R977D3KZ4B	XLON
HSBC Bank plc	15/04/2025	8	4,891.00	09:48:47	120000NJD	CHIX
HSBC Bank plc	15/04/2025	10	4,891.00	09:48:47	120000NJE	CHIX
HSBC Bank plc	15/04/2025	16	4,891.00	09:48:47	020000I3O	BATE
HSBC Bank plc	15/04/2025	8	4,891.00	09:48:47	R977D3KZ5M	XLON
HSBC Bank plc	15/04/2025	16	4,891.00	09:48:47	020000I3P	BATE
HSBC Bank plc	15/04/2025	9	4,891.00	09:48:47	R977D3KZ5N	XLON
HSBC Bank plc	15/04/2025	8	4,891.00	09:48:47	041510960009546	AQXE
HSBC Bank plc	15/04/2025	10	4,891.00	09:48:47	041510960009547	AQXE
HSBC Bank plc	15/04/2025	8	4,891.00	09:49:12	R977D3KZ5D	XLON

HSBC Bank plc	15/04/2025	1	4,891.00	09:49:12	E0MiK9l68kgf	TRQX
HSBC Bank plc	15/04/2025	12	4,891.00	09:49:12	020000l5L	BATE
HSBC Bank plc	15/04/2025	8	4,891.00	09:49:12	120000NM4	CHIX
HSBC Bank plc	15/04/2025	16	4,891.00	09:49:12	E0MiK9l68kgf	TRQX
HSBC Bank plc	15/04/2025	8	4,891.00	09:49:12	041510960009574	AQXE
HSBC Bank plc	15/04/2025	52	4,895.00	09:50:33	R977D3KZBK	XLON
HSBC Bank plc	15/04/2025	16	4,895.00	09:50:33	R977D3KZBL	XLON
HSBC Bank plc	15/04/2025	30	4,894.00	09:50:43	R977D3KZB6	XLON
HSBC Bank plc	15/04/2025	30	4,894.00	09:50:43	R977D3KZB7	XLON
HSBC Bank plc	15/04/2025	22	4,894.00	09:50:43	120000NX5	CHIX
HSBC Bank plc	15/04/2025	22	4,894.00	09:50:43	120000NX6	CHIX
HSBC Bank plc	15/04/2025	8	4,893.00	09:51:06	120000NYS	CHIX
HSBC Bank plc	15/04/2025	11	4,893.00	09:51:06	020000lCD	BATE
HSBC Bank plc	15/04/2025	13	4,893.00	09:51:06	E0MiK9l68uyp	TRQX
HSBC Bank plc	15/04/2025	18	4,893.00	09:51:06	R977D3KZCN	XLON
HSBC Bank plc	15/04/2025	6	4,891.00	09:52:10	R977D3K0GR	XLON
HSBC Bank plc	15/04/2025	7	4,891.00	09:52:10	R977D3K0GS	XLON
HSBC Bank plc	15/04/2025	18	4,891.00	09:52:10	020000lGS	BATE
HSBC Bank plc	15/04/2025	13	4,891.00	09:52:10	120000O4B	CHIX
HSBC Bank plc	15/04/2025	8	4,891.00	09:52:10	E0MiK9l68zg5	TRQX
HSBC Bank plc	15/04/2025	17	4,891.00	09:52:10	020000lGT	BATE
HSBC Bank plc	15/04/2025	13	4,891.00	09:52:10	120000O4C	CHIX
HSBC Bank plc	15/04/2025	8	4,891.00	09:52:10	E0MiK9l68zg7	TRQX
HSBC Bank plc	15/04/2025	7	4,891.00	09:52:10	041510960009782	AQXE
HSBC Bank plc	15/04/2025	7	4,891.00	09:52:10	041510960009783	AQXE
HSBC Bank plc	15/04/2025	5	4,892.00	09:53:46	R977D3K0l2	XLON
HSBC Bank plc	15/04/2025	9	4,892.00	09:53:46	R977D3K0l2	XLON
HSBC Bank plc	15/04/2025	13	4,892.00	09:53:46	120000OBU	CHIX
HSBC Bank plc	15/04/2025	14	4,892.00	09:53:46	120000OBV	CHIX
HSBC Bank plc	15/04/2025	19	4,892.00	09:53:46	R977D3K0l5	XLON
HSBC Bank plc	15/04/2025	25	4,892.00	09:53:46	020000lMI	BATE
HSBC Bank plc	15/04/2025	22	4,892.00	09:53:46	020000lMJ	BATE
HSBC Bank plc	15/04/2025	9	4,891.00	09:54:17	R977D3K0J5	XLON
HSBC Bank plc	15/04/2025	8	4,891.00	09:54:17	E0MiK9l69AeE	TRQX
HSBC Bank plc	15/04/2025	11	4,891.00	09:54:18	120000OGZ	CHIX
HSBC Bank plc	15/04/2025	18	4,891.00	09:54:18	020000lP3	BATE
HSBC Bank plc	15/04/2025	8	4,891.00	09:54:18	041510960009909	AQXE
HSBC Bank plc	15/04/2025	9	4,887.00	09:55:21	E0MiK9l69FZk	TRQX
HSBC Bank plc	15/04/2025	7	4,887.00	09:55:21	R977D3K0Lb	XLON
HSBC Bank plc	15/04/2025	15	4,887.00	09:55:21	120000OLV	CHIX
HSBC Bank plc	15/04/2025	11	4,887.00	09:55:21	020000lSS	BATE
HSBC Bank plc	15/04/2025	8	4,887.00	09:55:21	041510960009981	AQXE
HSBC Bank plc	15/04/2025	15	4,885.00	09:56:21	120000OPW	CHIX
HSBC Bank plc	15/04/2025	7	4,885.00	09:56:21	020000lV4	BATE
HSBC Bank plc	15/04/2025	15	4,885.00	09:56:21	R977D3K0NW	XLON
HSBC Bank plc	15/04/2025	18	4,885.00	09:56:21	E0MiK9l69JZ6	TRQX
HSBC Bank plc	15/04/2025	20	4,885.00	09:56:21	041510960010034	AQXE
HSBC Bank plc	15/04/2025	44	4,886.00	09:57:41	E0MiK9l69OIA	TRQX
HSBC Bank plc	15/04/2025	30	4,886.00	09:57:41	E0MiK9l69OIC	TRQX
HSBC Bank plc	15/04/2025	31	4,886.00	09:57:41	120000OWQ	CHIX
HSBC Bank plc	15/04/2025	21	4,886.00	09:57:41	120000OWR	CHIX
HSBC Bank plc	15/04/2025	14	4,885.00	09:58:06	R977D3K0TX	XLON
HSBC Bank plc	15/04/2025	20	4,885.00	09:58:06	R977D3K0TY	XLON
HSBC Bank plc	15/04/2025	17	4,885.00	09:58:06	E0MiK9l69QaF	TRQX
HSBC Bank plc	15/04/2025	11	4,885.00	09:58:06	020000lZZ	BATE
HSBC Bank plc	15/04/2025	12	4,885.00	09:58:06	120000OXY	CHIX
HSBC Bank plc	15/04/2025	6	4,885.00	09:58:06	020000J00	BATE
HSBC Bank plc	15/04/2025	7	4,885.00	09:58:06	120000OXZ	CHIX
HSBC Bank plc	15/04/2025	17	4,885.00	09:58:06	E0MiK9l69QaH	TRQX
HSBC Bank plc	15/04/2025	7	4,885.00	09:59:20	R977D3K0V7	XLON
HSBC Bank plc	15/04/2025	8	4,885.00	09:59:20	E0MiK9l69T9Y	TRQX
HSBC Bank plc	15/04/2025	8	4,885.00	09:59:20	E0MiK9l69T9a	TRQX
HSBC Bank plc	15/04/2025	7	4,885.00	09:59:20	R977D3K0V8	XLON
HSBC Bank plc	15/04/2025	17	4,885.00	09:59:20	120000P2Z	CHIX
HSBC Bank plc	15/04/2025	11	4,885.00	09:59:20	020000J2Z	BATE
HSBC Bank plc	15/04/2025	11	4,885.00	09:59:20	020000J30	BATE
HSBC Bank plc	15/04/2025	18	4,885.00	09:59:20	120000P30	CHIX
HSBC Bank plc	15/04/2025	11	4,885.00	09:59:20	041510960010232	AQXE
HSBC Bank plc	15/04/2025	10	4,885.00	09:59:20	041510960010233	AQXE
HSBC Bank plc	15/04/2025	9	4,885.00	09:59:54	E0MiK9l69UiQ	TRQX
HSBC Bank plc	15/04/2025	10	4,885.00	09:59:54	R977D3K0W2	XLON
HSBC Bank plc	15/04/2025	16	4,885.00	09:59:54	120000P58	CHIX
HSBC Bank plc	15/04/2025	9	4,885.00	09:59:54	020000J4C	BATE
HSBC Bank plc	15/04/2025	6	4,885.00	09:59:54	041510960010266	AQXE
HSBC Bank plc	15/04/2025	8	4,885.00	10:02:56	020000JEM	BATE

HSBC Bank plc	15/04/2025	35	4,885.00	10:02:56	E0MiK9I69fFN	TRQX
HSBC Bank plc	15/04/2025	8	4,885.00	10:02:56	E0MiK9I69fFh	TRQX
HSBC Bank plc	15/04/2025	35	4,885.00	10:02:56	E0MiK9I69fFh	TRQX
HSBC Bank plc	15/04/2025	9	4,885.00	10:02:56	020000JEN	BATE
HSBC Bank plc	15/04/2025	3	4,885.00	10:02:56	020000JEN	BATE
HSBC Bank plc	15/04/2025	7	4,885.00	10:02:56	020000JEP	BATE
HSBC Bank plc	15/04/2025	9	4,885.00	10:02:56	E0MiK9I69fFv	TRQX
HSBC Bank plc	15/04/2025	9	4,885.00	10:02:56	E0MiK9I69fG6	TRQX
HSBC Bank plc	15/04/2025	8	4,885.00	10:02:56	E0MiK9I69fG6	TRQX
HSBC Bank plc	15/04/2025	9	4,885.00	10:02:56	E0MiK9I69fGE	TRQX
HSBC Bank plc	15/04/2025	8	4,885.00	10:02:56	020000JEQ	BATE
HSBC Bank plc	15/04/2025	8	4,885.00	10:02:56	020000JEQ	BATE
HSBC Bank plc	15/04/2025	8	4,885.00	10:02:56	E0MiK9I69fGE	TRQX
HSBC Bank plc	15/04/2025	8	4,885.00	10:02:56	E0MiK9I69fGE	TRQX
HSBC Bank plc	15/04/2025	10	4,884.00	10:03:00	120000PKJ	CHIX
HSBC Bank plc	15/04/2025	16	4,884.00	10:03:00	020000JF0	BATE
HSBC Bank plc	15/04/2025	16	4,884.00	10:03:00	R977D3K073	XLON
HSBC Bank plc	15/04/2025	17	4,884.00	10:03:00	020000JF1	BATE
HSBC Bank plc	15/04/2025	11	4,884.00	10:03:00	120000PKK	CHIX
HSBC Bank plc	15/04/2025	12	4,884.00	10:03:00	E0MiK9I69fUm	TRQX
HSBC Bank plc	15/04/2025	18	4,884.00	10:03:00	R977D3K074	XLON
HSBC Bank plc	15/04/2025	13	4,884.00	10:03:00	E0MiK9I69fUo	TRQX
HSBC Bank plc	15/04/2025	23	4,884.00	10:03:00	041510960010438	AQXE
HSBC Bank plc	15/04/2025	23	4,884.00	10:03:00	041510960010439	AQXE
HSBC Bank plc	15/04/2025	52	4,885.00	10:03:35	R977D3K09P	XLON
HSBC Bank plc	15/04/2025	6	4,885.00	10:03:35	R977D3K09Q	XLON
HSBC Bank plc	15/04/2025	18	4,884.00	10:03:43	020000JJJ	BATE
HSBC Bank plc	15/04/2025	18	4,884.00	10:03:43	020000JJQ	BATE
HSBC Bank plc	15/04/2025	10	4,884.00	10:03:43	120000PQP	CHIX
HSBC Bank plc	15/04/2025	23	4,884.00	10:03:43	R977D3K09U	XLON
HSBC Bank plc	15/04/2025	10	4,884.00	10:03:43	120000PQQ	CHIX
HSBC Bank plc	15/04/2025	24	4,884.00	10:03:43	R977D3K09V	XLON
HSBC Bank plc	15/04/2025	75	4,885.00	10:05:42	041510960010615	AQXE
HSBC Bank plc	15/04/2025	4	4,885.00	10:05:42	041510960010615	AQXE
HSBC Bank plc	15/04/2025	24	4,885.00	10:05:47	R977D3K0EA	XLON
HSBC Bank plc	15/04/2025	16	4,885.00	10:05:47	R977D3K0EB	XLON
HSBC Bank plc	15/04/2025	26	4,885.00	10:05:47	120000PZ3	CHIX
HSBC Bank plc	15/04/2025	16	4,885.00	10:05:47	120000PZ4	CHIX
HSBC Bank plc	15/04/2025	30	4,885.00	10:05:47	041510960010625	AQXE
HSBC Bank plc	15/04/2025	20	4,885.00	10:05:47	041510960010626	AQXE
HSBC Bank plc	15/04/2025	8	4,883.00	10:06:09	R977D3K0FY	XLON
HSBC Bank plc	15/04/2025	14	4,883.00	10:06:09	120000Q0A	CHIX
HSBC Bank plc	15/04/2025	12	4,883.00	10:06:09	020000JQC	BATE
HSBC Bank plc	15/04/2025	12	4,883.00	10:06:09	E0MiK9I69tsa	TRQX
HSBC Bank plc	15/04/2025	8	4,883.00	10:06:09	041510960010644	AQXE
HSBC Bank plc	15/04/2025	39	4,886.00	10:08:50	R977D3K1QX	XLON
HSBC Bank plc	15/04/2025	13	4,886.00	10:08:50	R977D3K1QX	XLON
HSBC Bank plc	15/04/2025	24	4,886.00	10:08:50	120000QD2	CHIX
HSBC Bank plc	15/04/2025	14	4,888.00	10:09:09	E0MiK9I6A5da	TRQX
HSBC Bank plc	15/04/2025	15	4,888.00	10:09:09	E0MiK9I6A5dc	TRQX
HSBC Bank plc	15/04/2025	11	4,888.00	10:09:09	R977D3K1RZ	XLON
HSBC Bank plc	15/04/2025	31	4,888.00	10:09:09	020000K08	BATE
HSBC Bank plc	15/04/2025	21	4,888.00	10:09:09	120000QDW	CHIX
HSBC Bank plc	15/04/2025	31	4,888.00	10:09:09	020000K09	BATE
HSBC Bank plc	15/04/2025	23	4,888.00	10:09:09	120000QDX	CHIX
HSBC Bank plc	15/04/2025	13	4,888.00	10:09:09	R977D3K1R0	XLON
HSBC Bank plc	15/04/2025	15	4,885.00	10:09:46	E0MiK9I6A88S	TRQX
HSBC Bank plc	15/04/2025	7	4,885.00	10:09:46	R977D3K1ZJ	XLON
HSBC Bank plc	15/04/2025	7	4,885.00	10:09:46	120000QGJ	CHIX
HSBC Bank plc	15/04/2025	13	4,885.00	10:09:46	020000K2L	BATE
HSBC Bank plc	15/04/2025	8	4,885.00	10:09:46	041510960010841	AQXE
HSBC Bank plc	15/04/2025	10	4,884.00	10:09:48	R977D3K1ZO	XLON
HSBC Bank plc	15/04/2025	10	4,884.00	10:09:48	E0MiK9I6A8Sv	TRQX
HSBC Bank plc	15/04/2025	7	4,884.00	10:09:48	120000QGQ	CHIX
HSBC Bank plc	15/04/2025	10	4,884.00	10:09:48	020000K2Q	BATE
HSBC Bank plc	15/04/2025	6	4,884.00	10:09:55	E0MiK9I6A8In	TRQX
HSBC Bank plc	15/04/2025	7	4,884.00	10:09:55	120000QHD	CHIX
HSBC Bank plc	15/04/2025	7	4,883.00	10:10:45	R977D3K11K	XLON
HSBC Bank plc	15/04/2025	9	4,883.00	10:10:45	E0MiK9I6AClv	TRQX
HSBC Bank plc	15/04/2025	9	4,883.00	10:10:45	120000QM4	CHIX
HSBC Bank plc	15/04/2025	12	4,883.00	10:10:45	020000K5Z	BATE
HSBC Bank plc	15/04/2025	3	4,883.00	10:10:45	020000K5Z	BATE
HSBC Bank plc	15/04/2025	13	4,883.00	10:10:45	041510960010899	AQXE
HSBC Bank plc	15/04/2025	10	4,883.00	10:13:40	R977D3K1DQ	XLON
HSBC Bank plc	15/04/2025	10	4,883.00	10:13:40	R977D3K1DR	XLON

HSBC Bank plc	15/04/2025	10	4,883.00	10:13:40	E0MiK9l6AT8H	TRQX
HSBC Bank plc	15/04/2025	10	4,883.00	10:13:40	E0MiK9l6AT8J	TRQX
HSBC Bank plc	15/04/2025	8	4,883.00	10:13:40	020000KHD	BATE
HSBC Bank plc	15/04/2025	14	4,883.00	10:13:40	120000R3H	CHIX
HSBC Bank plc	15/04/2025	8	4,883.00	10:13:40	020000KHE	BATE
HSBC Bank plc	15/04/2025	12	4,883.00	10:13:40	120000R3I	CHIX
HSBC Bank plc	15/04/2025	10	4,883.00	10:13:43	041510960011116	AQXE
HSBC Bank plc	15/04/2025	10	4,883.00	10:13:43	041510960011117	AQXE
HSBC Bank plc	15/04/2025	20	4,883.00	10:13:57	R977D3K1D8	XLON
HSBC Bank plc	15/04/2025	31	4,883.00	10:13:57	R977D3K1D8	XLON
HSBC Bank plc	15/04/2025	54	4,883.00	10:13:57	041510960011123	AQXE
HSBC Bank plc	15/04/2025	8	4,883.00	10:14:16	120000R59	CHIX
HSBC Bank plc	15/04/2025	9	4,883.00	10:14:16	120000R5A	CHIX
HSBC Bank plc	15/04/2025	11	4,883.00	10:14:16	R977D3K1EB	XLON
HSBC Bank plc	15/04/2025	12	4,883.00	10:14:16	R977D3K1EC	XLON
HSBC Bank plc	15/04/2025	14	4,883.00	10:14:16	E0MiK9l6AVUw	TRQX
HSBC Bank plc	15/04/2025	8	4,883.00	10:14:16	020000KJ3	BATE
HSBC Bank plc	15/04/2025	9	4,883.00	10:14:16	020000KJ4	BATE
HSBC Bank plc	15/04/2025	5	4,883.00	10:14:16	E0MiK9l6AVUy	TRQX
HSBC Bank plc	15/04/2025	9	4,882.00	10:14:34	R977D3K1FX	XLON
HSBC Bank plc	15/04/2025	10	4,882.00	10:14:48	020000KKY	BATE
HSBC Bank plc	15/04/2025	10	4,882.00	10:14:48	R977D3K2GQ	XLON
HSBC Bank plc	15/04/2025	10	4,882.00	10:14:48	E0MiK9l6AXlg	TRQX
HSBC Bank plc	15/04/2025	11	4,882.00	10:14:48	041510960011163	AQXE
HSBC Bank plc	15/04/2025	12	4,880.00	10:15:39	041510960011199	AQXE
HSBC Bank plc	15/04/2025	14	4,881.00	10:15:48	041510960011207	AQXE
HSBC Bank plc	15/04/2025	13	4,881.00	10:16:34	R977D3K2KE	XLON
HSBC Bank plc	15/04/2025	12	4,881.00	10:16:34	E0MiK9l6AgAi	TRQX
HSBC Bank plc	15/04/2025	25	4,881.00	10:16:34	120000RGT	CHIX
HSBC Bank plc	15/04/2025	16	4,881.00	10:16:34	020000KR8	BATE
HSBC Bank plc	15/04/2025	11	4,881.00	10:16:34	020000KR9	BATE
HSBC Bank plc	15/04/2025	15	4,881.00	10:16:34	120000RGV	CHIX
HSBC Bank plc	15/04/2025	8	4,881.00	10:16:34	E0MiK9l6AgAk	TRQX
HSBC Bank plc	15/04/2025	2	4,881.00	10:16:34	041510960011207	AQXE
HSBC Bank plc	15/04/2025	8	4,881.00	10:16:34	041510960011257	AQXE
HSBC Bank plc	15/04/2025	14	4,879.00	10:16:50	E0MiK9l6Ah6U	TRQX
HSBC Bank plc	15/04/2025	14	4,879.00	10:16:50	E0MiK9l6Ah6W	TRQX
HSBC Bank plc	15/04/2025	10	4,879.00	10:16:50	R977D3K2LD	XLON
HSBC Bank plc	15/04/2025	9	4,879.00	10:16:50	020000KRS	BATE
HSBC Bank plc	15/04/2025	9	4,879.00	10:16:50	120000RHU	CHIX
HSBC Bank plc	15/04/2025	9	4,879.00	10:16:50	020000KRT	BATE
HSBC Bank plc	15/04/2025	9	4,879.00	10:16:50	120000RHV	CHIX
HSBC Bank plc	15/04/2025	10	4,879.00	10:16:50	R977D3K2LE	XLON
HSBC Bank plc	15/04/2025	9	4,879.00	10:16:50	041510960011264	AQXE
HSBC Bank plc	15/04/2025	9	4,879.00	10:16:50	041510960011265	AQXE
HSBC Bank plc	15/04/2025	14	4,878.00	10:17:06	120000RIP	CHIX
HSBC Bank plc	15/04/2025	8	4,878.00	10:17:08	R977D3K2MX	XLON
HSBC Bank plc	15/04/2025	3	4,878.00	10:17:08	E0MiK9l6AIWm	TRQX
HSBC Bank plc	15/04/2025	10	4,878.00	10:17:08	020000KSC	BATE
HSBC Bank plc	15/04/2025	24	4,882.00	10:18:34	R977D3K2QH	XLON
HSBC Bank plc	15/04/2025	30	4,882.00	10:18:34	R977D3K2QH	XLON
HSBC Bank plc	15/04/2025	24	4,882.00	10:18:36	R977D3K2QK	XLON
HSBC Bank plc	15/04/2025	31	4,882.00	10:18:36	R977D3K2QK	XLON
HSBC Bank plc	15/04/2025	23	4,882.00	10:18:36	R977D3K2QM	XLON
HSBC Bank plc	15/04/2025	14	4,882.00	10:18:36	R977D3K2QN	XLON
HSBC Bank plc	15/04/2025	25	4,882.00	10:18:44	R977D3K2Q1	XLON
HSBC Bank plc	15/04/2025	26	4,882.00	10:18:44	R977D3K2Q1	XLON
HSBC Bank plc	15/04/2025	28	4,881.00	10:18:58	R977D3K2RT	XLON
HSBC Bank plc	15/04/2025	4	4,881.00	10:18:58	R977D3K2RT	XLON
HSBC Bank plc	15/04/2025	18	4,881.00	10:18:58	020000KZF	BATE
HSBC Bank plc	15/04/2025	77	4,881.00	10:18:58	020000KZG	BATE
HSBC Bank plc	15/04/2025	31	4,883.00	10:20:09	R977D3K2VH	XLON
HSBC Bank plc	15/04/2025	30	4,883.00	10:20:09	R977D3K2VI	XLON
HSBC Bank plc	15/04/2025	38	4,883.00	10:20:14	020000L4W	BATE
HSBC Bank plc	15/04/2025	12	4,883.00	10:20:41	020000L5Q	BATE
HSBC Bank plc	15/04/2025	25	4,883.00	10:20:41	020000L5R	BATE
HSBC Bank plc	15/04/2025	23	4,883.00	10:20:41	R977D3K2VB	XLON
HSBC Bank plc	15/04/2025	19	4,883.00	10:21:49	120000S7T	CHIX
HSBC Bank plc	15/04/2025	15	4,883.00	10:21:49	120000S7U	CHIX
HSBC Bank plc	15/04/2025	21	4,883.00	10:21:49	020000L8W	BATE
HSBC Bank plc	15/04/2025	22	4,883.00	10:21:49	020000L8X	BATE
HSBC Bank plc	15/04/2025	14	4,883.00	10:21:49	E0MiK9l6B3fP	TRQX
HSBC Bank plc	15/04/2025	10	4,883.00	10:21:49	E0MiK9l6B3fR	TRQX
HSBC Bank plc	15/04/2025	17	4,884.00	10:21:54	020000L9D	BATE
HSBC Bank plc	15/04/2025	17	4,884.00	10:21:54	120000S8N	CHIX

HSBC Bank plc	15/04/2025	19	4,884.00	10:21:54	041510960011606	AQXE
HSBC Bank plc	15/04/2025	16	4,883.00	10:22:15	120000S9F	CHIX
HSBC Bank plc	15/04/2025	13	4,883.00	10:22:15	020000LA5	BATE
HSBC Bank plc	15/04/2025	16	4,883.00	10:22:15	R977D3K2YF	XLON
HSBC Bank plc	15/04/2025	10	4,883.00	10:22:15	E0MiK9I6B5XU	TRQX
HSBC Bank plc	15/04/2025	20	4,883.00	10:22:15	R977D3K2ZH	XLON
HSBC Bank plc	15/04/2025	23	4,885.00	10:25:58	R977D3K27Y	XLON
HSBC Bank plc	15/04/2025	28	4,885.00	10:25:58	R977D3K27Z	XLON
HSBC Bank plc	15/04/2025	52	4,885.00	10:25:58	120000SM6	CHIX
HSBC Bank plc	15/04/2025	48	4,885.00	10:25:58	120000SM7	CHIX
HSBC Bank plc	15/04/2025	11	4,886.00	10:27:58	E0MiK9I6BShE	TRQX
HSBC Bank plc	15/04/2025	10	4,886.00	10:27:58	E0MiK9I6BShG	TRQX
HSBC Bank plc	15/04/2025	10	4,886.00	10:27:58	R977D3K2C2	XLON
HSBC Bank plc	15/04/2025	20	4,886.00	10:27:58	120000SW0	CHIX
HSBC Bank plc	15/04/2025	21	4,886.00	10:27:58	120000SW1	CHIX
HSBC Bank plc	15/04/2025	10	4,886.00	10:27:58	R977D3K2C3	XLON
HSBC Bank plc	15/04/2025	13	4,886.00	10:27:58	041510960011998	AQXE
HSBC Bank plc	15/04/2025	12	4,886.00	10:27:58	041510960011999	AQXE
HSBC Bank plc	15/04/2025	50	4,886.00	10:27:58	R977D3K2C4	XLON
HSBC Bank plc	15/04/2025	52	4,886.00	10:27:58	120000SW5	CHIX
HSBC Bank plc	15/04/2025	50	4,886.00	10:27:58	R977D3K2C5	XLON
HSBC Bank plc	15/04/2025	13	4,886.00	10:27:58	E0MiK9I6BShp	TRQX
HSBC Bank plc	15/04/2025	5	4,886.00	10:27:58	R977D3K2C6	XLON
HSBC Bank plc	15/04/2025	41	4,887.00	10:28:21	R977D3K2D0	XLON
HSBC Bank plc	15/04/2025	12	4,887.00	10:28:21	R977D3K2D0	XLON
HSBC Bank plc	15/04/2025	32	4,887.00	10:28:21	R977D3K2D2	XLON
HSBC Bank plc	15/04/2025	19	4,887.00	10:28:21	R977D3K2D2	XLON
HSBC Bank plc	15/04/2025	51	4,887.00	10:28:21	120000SXJ	CHIX
HSBC Bank plc	15/04/2025	55	4,887.00	10:28:21	041510960012025	AQXE
HSBC Bank plc	15/04/2025	14	4,887.00	10:28:36	R977D3K2DE	XLON
HSBC Bank plc	15/04/2025	13	4,887.00	10:28:36	R977D3K2DF	XLON
HSBC Bank plc	15/04/2025	10	4,887.00	10:28:36	E0MiK9I6BVPn	TRQX
HSBC Bank plc	15/04/2025	16	4,887.00	10:28:36	120000SYJ	CHIX
HSBC Bank plc	15/04/2025	17	4,887.00	10:28:36	120000SYK	CHIX
HSBC Bank plc	15/04/2025	11	4,887.00	10:28:36	E0MiK9I6BVPp	TRQX
HSBC Bank plc	15/04/2025	12	4,887.00	10:28:36	041510960012044	AQXE
HSBC Bank plc	15/04/2025	11	4,887.00	10:28:36	041510960012045	AQXE
HSBC Bank plc	15/04/2025	76	4,886.00	10:30:50	R977D3K3JT	XLON
HSBC Bank plc	15/04/2025	14	4,886.00	10:31:57	R977D3K3L5	XLON
HSBC Bank plc	15/04/2025	8	4,886.00	10:31:57	R977D3K3L6	XLON
HSBC Bank plc	15/04/2025	15	4,886.00	10:31:57	E0MiK9I6BkbU	TRQX
HSBC Bank plc	15/04/2025	20	4,886.00	10:31:57	120000TDW	CHIX
HSBC Bank plc	15/04/2025	14	4,886.00	10:31:57	020000M3E	BATE
HSBC Bank plc	15/04/2025	9	4,886.00	10:31:57	020000M3F	BATE
HSBC Bank plc	15/04/2025	10	4,886.00	10:31:57	120000TDX	CHIX
HSBC Bank plc	15/04/2025	15	4,886.00	10:31:57	E0MiK9I6BkbW	TRQX
HSBC Bank plc	15/04/2025	6	4,886.00	10:32:00	R977D3K3L9	XLON
HSBC Bank plc	15/04/2025	11	4,886.00	10:32:00	041510960012281	AQXE
HSBC Bank plc	15/04/2025	8	4,886.00	10:32:00	041510960012282	AQXE
HSBC Bank plc	15/04/2025	26	4,887.00	10:33:13	120000TIY	CHIX
HSBC Bank plc	15/04/2025	33	4,887.00	10:33:13	120000TIZ	CHIX
HSBC Bank plc	15/04/2025	29	4,887.00	10:33:13	R977D3K3PX	XLON
HSBC Bank plc	15/04/2025	26	4,887.00	10:33:13	R977D3K3PY	XLON
HSBC Bank plc	15/04/2025	21	4,887.00	10:33:13	041510960012346	AQXE
HSBC Bank plc	15/04/2025	18	4,887.00	10:33:13	041510960012347	AQXE
HSBC Bank plc	15/04/2025	55	4,886.00	10:33:58	R977D3K3SO	XLON
HSBC Bank plc	15/04/2025	16	4,886.00	10:34:11	041510960012394	AQXE
HSBC Bank plc	15/04/2025	36	4,886.00	10:34:11	041510960012394	AQXE
HSBC Bank plc	15/04/2025	50	4,887.00	10:35:12	R977D3K3U3	XLON
HSBC Bank plc	15/04/2025	31	4,887.00	10:35:29	120000TR9	CHIX
HSBC Bank plc	15/04/2025	33	4,887.00	10:35:29	120000TRA	CHIX
HSBC Bank plc	15/04/2025	24	4,887.00	10:35:29	E0MiK9I6ByTo	TRQX
HSBC Bank plc	15/04/2025	28	4,887.00	10:35:29	R977D3K3VP	XLON
HSBC Bank plc	15/04/2025	22	4,887.00	10:35:29	E0MiK9I6ByTq	TRQX
HSBC Bank plc	15/04/2025	30	4,887.00	10:35:29	R977D3K3VQ	XLON
HSBC Bank plc	15/04/2025	18	4,887.00	10:35:29	041510960012451	AQXE
HSBC Bank plc	15/04/2025	18	4,887.00	10:35:29	041510960012452	AQXE
HSBC Bank plc	15/04/2025	25	4,886.00	10:36:02	120000TUP	CHIX
HSBC Bank plc	15/04/2025	26	4,886.00	10:36:03	041510960012487	AQXE
HSBC Bank plc	15/04/2025	9	4,885.00	10:37:05	120000TYN	CHIX
HSBC Bank plc	15/04/2025	10	4,885.00	10:37:05	020000MJ4	BATE
HSBC Bank plc	15/04/2025	9	4,885.00	10:37:05	R977D3K3Y8	XLON
HSBC Bank plc	15/04/2025	12	4,885.00	10:37:05	E0MiK9I6C610	TRQX
HSBC Bank plc	15/04/2025	3	4,885.00	10:37:05	E0MiK9I6C610	TRQX
HSBC Bank plc	15/04/2025	9	4,885.00	10:37:05	041510960012546	AQXE

HSBC Bank plc	15/04/2025	10	4,885.00	10:37:05	120000TYT	CHIX
HSBC Bank plc	15/04/2025	35	4,885.00	10:37:05	120000TZP	CHIX
HSBC Bank plc	15/04/2025	6	4,885.00	10:37:05	120000TZP	CHIX
HSBC Bank plc	15/04/2025	13	4,883.00	10:38:57	041510960012651	AQXE
HSBC Bank plc	15/04/2025	19	4,884.00	10:39:31	E0MiK9l6CGfT	TRQX
HSBC Bank plc	15/04/2025	26	4,884.00	10:39:31	E0MiK9l6CGfV	TRQX
HSBC Bank plc	15/04/2025	21	4,884.00	10:39:31	R977D3K36Q	XLON
HSBC Bank plc	15/04/2025	35	4,884.00	10:39:31	020000MRA	BATE
HSBC Bank plc	15/04/2025	22	4,884.00	10:39:31	020000MRB	BATE
HSBC Bank plc	15/04/2025	16	4,884.00	10:39:31	R977D3K36R	XLON
HSBC Bank plc	15/04/2025	50	4,884.00	10:39:59	120000UAK	CHIX
HSBC Bank plc	15/04/2025	7	4,884.00	10:41:20	R977D3K4GB	XLON
HSBC Bank plc	15/04/2025	8	4,884.00	10:41:20	R977D3K4GC	XLON
HSBC Bank plc	15/04/2025	16	4,884.00	10:41:20	E0MiK9l6COcq	TRQX
HSBC Bank plc	15/04/2025	8	4,884.00	10:41:20	120000UHQ	CHIX
HSBC Bank plc	15/04/2025	12	4,884.00	10:41:20	020000MY2	BATE
HSBC Bank plc	15/04/2025	13	4,884.00	10:41:20	020000MY3	BATE
HSBC Bank plc	15/04/2025	9	4,884.00	10:41:20	120000UHR	CHIX
HSBC Bank plc	15/04/2025	16	4,884.00	10:41:20	E0MiK9l6COcs	TRQX
HSBC Bank plc	15/04/2025	7	4,884.00	10:41:20	041510960012797	AQXE
HSBC Bank plc	15/04/2025	9	4,884.00	10:41:20	041510960012798	AQXE
HSBC Bank plc	15/04/2025	11	4,883.00	10:41:29	R977D3K4HR	XLON
HSBC Bank plc	15/04/2025	10	4,883.00	10:41:29	E0MiK9l6CPEJ	TRQX
HSBC Bank plc	15/04/2025	10	4,883.00	10:41:29	120000UUI	CHIX
HSBC Bank plc	15/04/2025	6	4,883.00	10:41:29	020000MYQ	BATE
HSBC Bank plc	15/04/2025	18	4,883.00	10:41:29	041510960012809	AQXE
HSBC Bank plc	15/04/2025	32	4,883.00	10:41:29	R977D3K4HS	XLON
HSBC Bank plc	15/04/2025	19	4,883.00	10:41:29	R977D3K4HS	XLON
HSBC Bank plc	15/04/2025	3	4,883.00	10:41:29	R977D3K4HS	XLON
HSBC Bank plc	15/04/2025	11	4,880.00	10:43:26	R977D3K4L5	XLON
HSBC Bank plc	15/04/2025	15	4,880.00	10:43:26	E0MiK9l6CWTv	TRQX
HSBC Bank plc	15/04/2025	12	4,880.00	10:43:26	020000N2S	BATE
HSBC Bank plc	15/04/2025	7	4,880.00	10:43:26	120000UOK	CHIX
HSBC Bank plc	15/04/2025	8	4,880.00	10:43:26	041510960012917	AQXE
HSBC Bank plc	15/04/2025	8	4,879.00	10:43:40	120000UP0	CHIX
HSBC Bank plc	15/04/2025	9	4,879.00	10:43:40	R977D3K4LE	XLON
HSBC Bank plc	15/04/2025	11	4,879.00	10:43:40	020000N37	BATE
HSBC Bank plc	15/04/2025	15	4,879.00	10:43:40	E0MiK9l6CX6V	TRQX
HSBC Bank plc	15/04/2025	11	4,879.00	10:43:40	120000UP1	CHIX
HSBC Bank plc	15/04/2025	8	4,880.00	10:45:36	R977D3K4PC	XLON
HSBC Bank plc	15/04/2025	9	4,880.00	10:45:36	R977D3K4PD	XLON
HSBC Bank plc	15/04/2025	21	4,880.00	10:45:36	020000N7Q	BATE
HSBC Bank plc	15/04/2025	20	4,880.00	10:45:36	020000N7R	BATE
HSBC Bank plc	15/04/2025	15	4,880.00	10:45:36	041510960013004	AQXE
HSBC Bank plc	15/04/2025	10	4,880.00	10:45:36	041510960013005	AQXE
HSBC Bank plc	15/04/2025	7	4,880.00	10:45:36	120000UWR	CHIX
HSBC Bank plc	15/04/2025	6	4,880.00	10:45:36	120000UWS	CHIX
HSBC Bank plc	15/04/2025	2	4,880.00	10:45:41	120000UWS	CHIX
HSBC Bank plc	15/04/2025	5	4,880.00	10:45:44	041510960013005	AQXE
HSBC Bank plc	15/04/2025	23	4,881.00	10:46:22	R977D3K4R5	XLON
HSBC Bank plc	15/04/2025	29	4,881.00	10:46:22	R977D3K4R5	XLON
HSBC Bank plc	15/04/2025	40	4,886.00	10:47:15	R977D3K4T3	XLON
HSBC Bank plc	15/04/2025	12	4,886.00	10:47:15	R977D3K4T3	XLON
HSBC Bank plc	15/04/2025	51	4,888.00	10:47:18	R977D3K4TD	XLON
HSBC Bank plc	15/04/2025	38	4,888.00	10:47:18	120000V4T	CHIX
HSBC Bank plc	15/04/2025	40	4,887.00	10:47:19	R977D3K4UL	XLON
HSBC Bank plc	15/04/2025	37	4,887.00	10:47:19	R977D3K4UM	XLON
HSBC Bank plc	15/04/2025	39	4,887.00	10:47:19	120000V4Y	CHIX
HSBC Bank plc	15/04/2025	40	4,887.00	10:47:19	120000V4Z	CHIX
HSBC Bank plc	15/04/2025	10	4,883.00	10:48:57	R977D3K4YQ	XLON
HSBC Bank plc	15/04/2025	16	4,883.00	10:48:57	120000VDM	CHIX
HSBC Bank plc	15/04/2025	13	4,883.00	10:48:57	E0MiK9l6CqTv	TRQX
HSBC Bank plc	15/04/2025	14	4,883.00	10:48:57	041510960013178	AQXE
HSBC Bank plc	15/04/2025	9	4,883.00	10:51:22	R977D3K44T	XLON
HSBC Bank plc	15/04/2025	10	4,883.00	10:51:22	R977D3K44U	XLON
HSBC Bank plc	15/04/2025	23	4,883.00	10:51:22	E0MiK9l6CzmB	TRQX
HSBC Bank plc	15/04/2025	9	4,883.00	10:51:22	120000VM2	CHIX
HSBC Bank plc	15/04/2025	22	4,883.00	10:51:22	E0MiK9l6CzmD	TRQX
HSBC Bank plc	15/04/2025	10	4,883.00	10:51:22	120000VM3	CHIX
HSBC Bank plc	15/04/2025	12	4,883.00	10:51:22	041510960013310	AQXE
HSBC Bank plc	15/04/2025	13	4,883.00	10:51:22	041510960013311	AQXE
HSBC Bank plc	15/04/2025	9	4,882.00	10:51:26	120000VMX	CHIX
HSBC Bank plc	15/04/2025	9	4,882.00	10:51:26	020000NQ0	BATE
HSBC Bank plc	15/04/2025	14	4,882.00	10:51:26	E0MiK9l6D0DE	TRQX
HSBC Bank plc	15/04/2025	10	4,882.00	10:51:26	R977D3K441	XLON

HSBC Bank plc	15/04/2025	10	4,882.00	10:51:26	041510960013321	AQXE
HSBC Bank plc	15/04/2025	10	4,880.00	10:52:33	E0MiK9I6D4cb	TRQX
HSBC Bank plc	15/04/2025	8	4,880.00	10:52:33	E0MiK9I6D4cd	TRQX
HSBC Bank plc	15/04/2025	13	4,880.00	10:52:33	R977D3K47K	XLON
HSBC Bank plc	15/04/2025	16	4,880.00	10:52:33	120000VRE	CHIX
HSBC Bank plc	15/04/2025	6	4,880.00	10:52:33	020000NT6	BATE
HSBC Bank plc	15/04/2025	9	4,880.00	10:52:33	020000NT7	BATE
HSBC Bank plc	15/04/2025	14	4,880.00	10:52:33	120000VRG	CHIX
HSBC Bank plc	15/04/2025	12	4,880.00	10:52:33	R977D3K47L	XLON
HSBC Bank plc	15/04/2025	9	4,880.00	10:52:33	041510960013376	AQXE
HSBC Bank plc	15/04/2025	11	4,880.00	10:52:33	041510960013377	AQXE
HSBC Bank plc	15/04/2025	10	4,880.00	10:52:57	R977D3K47C	XLON
HSBC Bank plc	15/04/2025	10	4,880.00	10:52:57	E0MiK9I6D604	TRQX
HSBC Bank plc	15/04/2025	10	4,880.00	10:52:57	120000VT8	CHIX
HSBC Bank plc	15/04/2025	10	4,880.00	10:52:57	020000NU8	BATE
HSBC Bank plc	15/04/2025	13	4,880.00	10:52:57	041510960013410	AQXE
HSBC Bank plc	15/04/2025	11	4,879.00	10:53:56	020000NWQ	BATE
HSBC Bank plc	15/04/2025	7	4,879.00	10:53:56	120000VWU	CHIX
HSBC Bank plc	15/04/2025	11	4,879.00	10:53:56	E0MiK9I6D9JP	TRQX
HSBC Bank plc	15/04/2025	8	4,879.00	10:53:56	R977D3K4AX	XLON
HSBC Bank plc	15/04/2025	7	4,879.00	10:53:57	R977D3K4AY	XLON
HSBC Bank plc	15/04/2025	8	4,879.00	10:53:57	041510960013476	AQXE
HSBC Bank plc	15/04/2025	10	4,880.00	10:54:42	R977D3K4B7	XLON
HSBC Bank plc	15/04/2025	14	4,880.00	10:54:42	120000VZL	CHIX
HSBC Bank plc	15/04/2025	16	4,880.00	10:54:42	020000NY8	BATE
HSBC Bank plc	15/04/2025	14	4,880.00	10:54:42	041510960013513	AQXE
HSBC Bank plc	15/04/2025	18	4,881.00	10:55:40	120000W3N	CHIX
HSBC Bank plc	15/04/2025	17	4,881.00	10:55:40	120000W3O	CHIX
HSBC Bank plc	15/04/2025	17	4,881.00	10:55:40	020000O1H	BATE
HSBC Bank plc	15/04/2025	17	4,881.00	10:55:40	R977D3K4FV	XLON
HSBC Bank plc	15/04/2025	17	4,881.00	10:55:40	020000O1I	BATE
HSBC Bank plc	15/04/2025	19	4,881.00	10:55:40	R977D3K4FW	XLON
HSBC Bank plc	15/04/2025	24	4,883.00	10:56:44	R977D3K5ID	XLON
HSBC Bank plc	15/04/2025	28	4,883.00	10:56:44	R977D3K5ID	XLON
HSBC Bank plc	15/04/2025	54	4,883.00	10:56:44	R977D3K5JH	XLON
HSBC Bank plc	15/04/2025	8	4,884.00	10:58:30	R977D3K5L4	XLON
HSBC Bank plc	15/04/2025	9	4,884.00	10:58:30	R977D3K5L5	XLON
HSBC Bank plc	15/04/2025	15	4,884.00	10:58:30	E0MiK9I6DPHm	TRQX
HSBC Bank plc	15/04/2025	9	4,884.00	10:58:30	120000WEM	CHIX
HSBC Bank plc	15/04/2025	11	4,884.00	10:58:30	020000O96	BATE
HSBC Bank plc	15/04/2025	15	4,884.00	10:58:30	020000O97	BATE
HSBC Bank plc	15/04/2025	10	4,884.00	10:58:30	120000WEN	CHIX
HSBC Bank plc	15/04/2025	12	4,884.00	10:58:30	E0MiK9I6DPHo	TRQX
HSBC Bank plc	15/04/2025	8	4,884.00	10:58:30	041510960013742	AQXE
HSBC Bank plc	15/04/2025	9	4,884.00	10:58:30	041510960013743	AQXE
HSBC Bank plc	15/04/2025	54	4,888.00	11:01:01	R977D3K5Q0	XLON
HSBC Bank plc	15/04/2025	54	4,888.00	11:01:01	120000WRC	CHIX
HSBC Bank plc	15/04/2025	51	4,889.00	11:01:30	120000WTE	CHIX
HSBC Bank plc	15/04/2025	43	4,889.00	11:01:30	120000WTF	CHIX
HSBC Bank plc	15/04/2025	8	4,889.00	11:01:30	120000WTF	CHIX
HSBC Bank plc	15/04/2025	46	4,889.00	11:01:30	120000WTH	CHIX
HSBC Bank plc	15/04/2025	8	4,889.00	11:01:30	120000WTH	CHIX
HSBC Bank plc	15/04/2025	7	4,889.00	11:01:30	120000WTJ	CHIX
HSBC Bank plc	15/04/2025	18	4,889.00	11:01:32	120000WTK	CHIX
HSBC Bank plc	15/04/2025	23	4,890.00	11:02:07	R977D3K5TG	XLON
HSBC Bank plc	15/04/2025	59	4,890.00	11:02:07	R977D3K5TG	XLON
HSBC Bank plc	15/04/2025	7	4,890.00	11:03:10	120000WZL	CHIX
HSBC Bank plc	15/04/2025	15	4,890.00	11:03:10	E0MiK9I6DjMz	TRQX
HSBC Bank plc	15/04/2025	8	4,890.00	11:03:10	120000WZM	CHIX
HSBC Bank plc	15/04/2025	16	4,890.00	11:03:10	E0MiK9I6DjN1	TRQX
HSBC Bank plc	15/04/2025	9	4,890.00	11:03:10	R977D3K5X8	XLON
HSBC Bank plc	15/04/2025	9	4,890.00	11:03:10	R977D3K5X9	XLON
HSBC Bank plc	15/04/2025	21	4,890.00	11:03:10	041510960014107	AQXE
HSBC Bank plc	15/04/2025	22	4,890.00	11:03:10	041510960014108	AQXE
HSBC Bank plc	15/04/2025	13	4,889.00	11:03:22	R977D3K5YS	XLON
HSBC Bank plc	15/04/2025	12	4,889.00	11:03:22	R977D3K5YT	XLON
HSBC Bank plc	15/04/2025	18	4,889.00	11:03:22	E0MiK9I6DkB4	TRQX
HSBC Bank plc	15/04/2025	11	4,889.00	11:03:22	120000X0P	CHIX
HSBC Bank plc	15/04/2025	11	4,889.00	11:03:22	120000X0Q	CHIX
HSBC Bank plc	15/04/2025	18	4,889.00	11:03:22	E0MiK9I6DkB6	TRQX
HSBC Bank plc	15/04/2025	55	4,890.00	11:03:22	041510960014122	AQXE
HSBC Bank plc	15/04/2025	13	4,889.00	11:03:22	041510960014123	AQXE
HSBC Bank plc	15/04/2025	13	4,889.00	11:03:22	041510960014124	AQXE
HSBC Bank plc	15/04/2025	32	4,890.00	11:03:22	E0MiK9I6DkB0	TRQX
HSBC Bank plc	15/04/2025	8	4,890.00	11:03:22	E0MiK9I6DkB0	TRQX

HSBC Bank plc	15/04/2025	8	4,890.00	11:03:22	E0MiK9I6DkBo	TRQX
HSBC Bank plc	15/04/2025	5	4,890.00	11:03:22	E0MiK9I6DkBo	TRQX
HSBC Bank plc	15/04/2025	25	4,892.00	11:04:52	R977D3K51W	XLON
HSBC Bank plc	15/04/2025	24	4,892.00	11:04:52	R977D3K51X	XLON
HSBC Bank plc	15/04/2025	28	4,892.00	11:04:52	041510960014212	AQXE
HSBC Bank plc	15/04/2025	26	4,892.00	11:04:52	041510960014213	AQXE
HSBC Bank plc	15/04/2025	45	4,886.00	11:06:48	R977D3K558	XLON
HSBC Bank plc	15/04/2025	6	4,886.00	11:06:48	R977D3K558	XLON
HSBC Bank plc	15/04/2025	7	4,885.00	11:07:08	R977D3K56V	XLON
HSBC Bank plc	15/04/2025	9	4,885.00	11:07:08	R977D3K56W	XLON
HSBC Bank plc	15/04/2025	12	4,885.00	11:07:08	120000XF0	CHIX
HSBC Bank plc	15/04/2025	15	4,885.00	11:07:08	020000OZP	BATE
HSBC Bank plc	15/04/2025	14	4,885.00	11:07:08	020000OZQ	BATE
HSBC Bank plc	15/04/2025	10	4,885.00	11:07:08	120000XF2	CHIX
HSBC Bank plc	15/04/2025	7	4,885.00	11:07:08	041510960014357	AQXE
HSBC Bank plc	15/04/2025	9	4,885.00	11:07:08	041510960014358	AQXE
HSBC Bank plc	15/04/2025	10	4,885.00	11:07:08	R977D3K56X	XLON
HSBC Bank plc	15/04/2025	10	4,885.00	11:07:33	R977D3K57H	XLON
HSBC Bank plc	15/04/2025	52	4,885.00	11:08:16	R977D3K5AW	XLON
HSBC Bank plc	15/04/2025	52	4,885.00	11:08:16	041510960014446	AQXE
HSBC Bank plc	15/04/2025	52	4,885.00	11:09:14	041510960014532	AQXE
HSBC Bank plc	15/04/2025	22	4,885.00	11:09:14	R977D3K5DG	XLON
HSBC Bank plc	15/04/2025	33	4,885.00	11:09:14	R977D3K5DG	XLON
HSBC Bank plc	15/04/2025	8	4,885.00	11:09:40	R977D3K5EH	XLON
HSBC Bank plc	15/04/2025	11	4,885.00	11:09:40	R977D3K5EI	XLON
HSBC Bank plc	15/04/2025	9	4,885.00	11:09:40	E0MiK9I6E7zz	TRQX
HSBC Bank plc	15/04/2025	7	4,885.00	11:09:40	120000XNY	CHIX
HSBC Bank plc	15/04/2025	16	4,885.00	11:09:40	020000P5O	BATE
HSBC Bank plc	15/04/2025	8	4,885.00	11:09:40	020000P5P	BATE
HSBC Bank plc	15/04/2025	14	4,885.00	11:09:40	120000XNZ	CHIX
HSBC Bank plc	15/04/2025	12	4,885.00	11:09:40	E0MiK9I6E801	TRQX
HSBC Bank plc	15/04/2025	9	4,885.00	11:09:48	020000P64	BATE
HSBC Bank plc	15/04/2025	12	4,885.00	11:09:48	020000P65	BATE
HSBC Bank plc	15/04/2025	54	4,883.00	11:10:56	120000XTF	CHIX
HSBC Bank plc	15/04/2025	35	4,884.00	11:12:25	R977D3K6M6	XLON
HSBC Bank plc	15/04/2025	15	4,884.00	11:12:25	R977D3K6M7	XLON
HSBC Bank plc	15/04/2025	33	4,884.00	11:12:25	E0MiK9I6EJIm	TRQX
HSBC Bank plc	15/04/2025	33	4,884.00	11:12:25	120000XY4	CHIX
HSBC Bank plc	15/04/2025	20	4,884.00	11:12:25	120000XY5	CHIX
HSBC Bank plc	15/04/2025	17	4,884.00	11:12:25	E0MiK9I6EJIo	TRQX
HSBC Bank plc	15/04/2025	51	4,884.00	11:12:26	R977D3K6MA	XLON
HSBC Bank plc	15/04/2025	17	4,884.00	11:12:26	R977D3K6MB	XLON
HSBC Bank plc	15/04/2025	12	4,884.00	11:12:55	R977D3K6OG	XLON
HSBC Bank plc	15/04/2025	12	4,884.00	11:12:55	R977D3K6OH	XLON
HSBC Bank plc	15/04/2025	14	4,884.00	11:13:03	120000Y11	CHIX
HSBC Bank plc	15/04/2025	17	4,884.00	11:13:03	120000Y12	CHIX
HSBC Bank plc	15/04/2025	9	4,884.00	11:13:03	020000PG7	BATE
HSBC Bank plc	15/04/2025	10	4,884.00	11:13:03	020000PG8	BATE
HSBC Bank plc	15/04/2025	8	4,884.00	11:13:05	E0MiK9I6ELde	TRQX
HSBC Bank plc	15/04/2025	6	4,884.00	11:13:05	R977D3K6ON	XLON
HSBC Bank plc	15/04/2025	9	4,884.00	11:13:05	E0MiK9I6ELdg	TRQX
HSBC Bank plc	15/04/2025	7	4,884.00	11:13:05	R977D3K6OO	XLON
HSBC Bank plc	15/04/2025	16	4,883.00	11:13:05	E0MiK9I6ELem	TRQX
HSBC Bank plc	15/04/2025	10	4,883.00	11:13:05	R977D3K6OR	XLON
HSBC Bank plc	15/04/2025	8	4,883.00	11:13:13	020000PHC	BATE
HSBC Bank plc	15/04/2025	8	4,883.00	11:13:13	120000Y1Q	CHIX
HSBC Bank plc	15/04/2025	9	4,883.00	11:13:13	041510960014767	AQXE
HSBC Bank plc	15/04/2025	8	4,882.00	11:14:20	R977D3K6PF	XLON
HSBC Bank plc	15/04/2025	8	4,882.00	11:15:11	R977D3K6RO	XLON
HSBC Bank plc	15/04/2025	7	4,882.00	11:15:11	120000Y73	CHIX
HSBC Bank plc	15/04/2025	10	4,882.00	11:15:11	120000Y74	CHIX
HSBC Bank plc	15/04/2025	9	4,882.00	11:15:11	R977D3K6RP	XLON
HSBC Bank plc	15/04/2025	8	4,882.00	11:15:14	020000PNX	BATE
HSBC Bank plc	15/04/2025	15	4,882.00	11:15:14	020000PNY	BATE
HSBC Bank plc	15/04/2025	12	4,882.00	11:15:14	E0MiK9I6ET3Z	TRQX
HSBC Bank plc	15/04/2025	9	4,882.00	11:15:14	E0MiK9I6ET3b	TRQX
HSBC Bank plc	15/04/2025	8	4,882.00	11:15:14	041510960014861	AQXE
HSBC Bank plc	15/04/2025	9	4,882.00	11:15:14	041510960014862	AQXE
HSBC Bank plc	15/04/2025	41	4,884.00	11:16:31	120000YCN	CHIX
HSBC Bank plc	15/04/2025	10	4,884.00	11:16:31	120000YCN	CHIX
HSBC Bank plc	15/04/2025	53	4,884.00	11:16:46	R977D3K6U8	XLON
HSBC Bank plc	15/04/2025	10	4,883.00	11:17:01	020000PRY	BATE
HSBC Bank plc	15/04/2025	14	4,883.00	11:17:01	020000PRZ	BATE
HSBC Bank plc	15/04/2025	10	4,883.00	11:17:01	120000YDH	CHIX
HSBC Bank plc	15/04/2025	9	4,883.00	11:17:01	R977D3K6VG	XLON

HSBC Bank plc	15/04/2025	8	4,883.00	11:17:01	E0MiK9I6EZIx	TRQX
HSBC Bank plc	15/04/2025	11	4,883.00	11:17:01	120000YDI	CHIX
HSBC Bank plc	15/04/2025	8	4,883.00	11:17:01	E0MiK9I6EZIz	TRQX
HSBC Bank plc	15/04/2025	11	4,883.00	11:17:01	R977D3K6VH	XLON
HSBC Bank plc	15/04/2025	16	4,883.00	11:17:01	041510960014957	AQXE
HSBC Bank plc	15/04/2025	11	4,883.00	11:17:01	041510960014958	AQXE
HSBC Bank plc	15/04/2025	21	4,882.00	11:17:15	R977D3K6VX	XLON
HSBC Bank plc	15/04/2025	21	4,882.00	11:17:15	020000PT7	BATE
HSBC Bank plc	15/04/2025	21	4,882.00	11:17:15	E0MiK9I6Ealo	TRQX
HSBC Bank plc	15/04/2025	23	4,882.00	11:17:15	120000YF2	CHIX
HSBC Bank plc	15/04/2025	21	4,882.00	11:17:15	041510960014972	AQXE
HSBC Bank plc	15/04/2025	19	4,881.00	11:18:17	R977D3K6XP	XLON
HSBC Bank plc	15/04/2025	19	4,881.00	11:18:17	R977D3K6XQ	XLON
HSBC Bank plc	15/04/2025	22	4,881.00	11:18:24	E0MiK9I6Ef3Q	TRQX
HSBC Bank plc	15/04/2025	25	4,881.00	11:18:24	E0MiK9I6Ef3S	TRQX
HSBC Bank plc	15/04/2025	18	4,881.00	11:18:24	120000YN2	CHIX
HSBC Bank plc	15/04/2025	31	4,881.00	11:18:24	020000PYL	BATE
HSBC Bank plc	15/04/2025	22	4,881.00	11:18:24	020000PYM	BATE
HSBC Bank plc	15/04/2025	20	4,881.00	11:18:24	120000YN4	CHIX
HSBC Bank plc	15/04/2025	17	4,881.00	11:18:24	041510960015055	AQXE
HSBC Bank plc	15/04/2025	16	4,881.00	11:18:24	041510960015056	AQXE
HSBC Bank plc	15/04/2025	23	4,881.00	11:19:46	R977D3K602	XLON
HSBC Bank plc	15/04/2025	23	4,881.00	11:19:46	R977D3K603	XLON
HSBC Bank plc	15/04/2025	7	4,881.00	11:19:46	R977D3K603	XLON
HSBC Bank plc	15/04/2025	5	4,881.00	11:19:47	120000YR8	CHIX
HSBC Bank plc	15/04/2025	18	4,881.00	11:19:47	R977D3K60B	XLON
HSBC Bank plc	15/04/2025	8	4,881.00	11:19:47	R977D3K60C	XLON
HSBC Bank plc	15/04/2025	26	4,881.00	11:19:47	120000YR9	CHIX
HSBC Bank plc	15/04/2025	14	4,881.00	11:19:47	120000YRA	CHIX
HSBC Bank plc	15/04/2025	30	4,883.00	11:20:02	R977D3K610	XLON
HSBC Bank plc	15/04/2025	17	4,882.00	11:20:07	120000YSX	CHIX
HSBC Bank plc	15/04/2025	10	4,882.00	11:20:07	R977D3K618	XLON
HSBC Bank plc	15/04/2025	10	4,882.00	11:20:07	E0MiK9I6Elda	TRQX
HSBC Bank plc	15/04/2025	19	4,882.00	11:20:07	020000Q3U	BATE
HSBC Bank plc	15/04/2025	8	4,882.00	11:20:07	041510960015174	AQXE
HSBC Bank plc	15/04/2025	2	4,882.00	11:20:15	R977D3K61F	XLON
HSBC Bank plc	15/04/2025	18	4,882.00	11:21:04	E0MiK9I6Epk	TRQX
HSBC Bank plc	15/04/2025	10	4,882.00	11:21:04	E0MiK9I6Epkp	TRQX
HSBC Bank plc	15/04/2025	12	4,882.00	11:21:04	120000YWE	CHIX
HSBC Bank plc	15/04/2025	13	4,882.00	11:21:04	020000Q6X	BATE
HSBC Bank plc	15/04/2025	22	4,882.00	11:21:04	R977D3K63U	XLON
HSBC Bank plc	15/04/2025	4	4,882.00	11:21:04	020000Q6Y	BATE
HSBC Bank plc	15/04/2025	7	4,882.00	11:21:04	120000YWF	CHIX
HSBC Bank plc	15/04/2025	15	4,882.00	11:21:04	R977D3K63X	XLON
HSBC Bank plc	15/04/2025	6	4,882.00	11:21:04	020000Q6Y	BATE
HSBC Bank plc	15/04/2025	12	4,882.00	11:21:04	041510960015293	AQXE
HSBC Bank plc	15/04/2025	8	4,882.00	11:21:04	041510960015294	AQXE
HSBC Bank plc	15/04/2025	11	4,882.00	11:21:51	R977D3K64C	XLON
HSBC Bank plc	15/04/2025	8	4,882.00	11:21:51	E0MiK9I6Esh8	TRQX
HSBC Bank plc	15/04/2025	14	4,882.00	11:21:51	020000QBF	BATE
HSBC Bank plc	15/04/2025	10	4,882.00	11:21:51	120000YZI	CHIX
HSBC Bank plc	15/04/2025	10	4,882.00	11:21:51	041510960015328	AQXE
HSBC Bank plc	15/04/2025	12	4,880.00	11:22:11	R977D3K655	XLON
HSBC Bank plc	15/04/2025	18	4,880.00	11:22:11	020000QEN	BATE
HSBC Bank plc	15/04/2025	25	4,880.00	11:22:11	120000Z1T	CHIX
HSBC Bank plc	15/04/2025	15	4,880.00	11:22:11	E0MiK9I6EuM2	TRQX
HSBC Bank plc	15/04/2025	75	4,883.00	11:24:01	R977D3K681	XLON
HSBC Bank plc	15/04/2025	44	4,883.00	11:24:03	R977D3K682	XLON
HSBC Bank plc	15/04/2025	31	4,883.00	11:24:03	R977D3K682	XLON
HSBC Bank plc	15/04/2025	12	4,883.00	11:24:03	R977D3K684	XLON
HSBC Bank plc	15/04/2025	19	4,883.00	11:25:44	R977D3K6B2	XLON
HSBC Bank plc	15/04/2025	22	4,883.00	11:25:44	020000QZQ	BATE
HSBC Bank plc	15/04/2025	29	4,883.00	11:25:44	120000ZC9	CHIX
HSBC Bank plc	15/04/2025	32	4,883.00	11:25:44	041510960015545	AQXE
HSBC Bank plc	15/04/2025	11	4,883.00	11:25:44	041510960015546	AQXE
HSBC Bank plc	15/04/2025	35	4,883.00	11:25:44	R977D3K6B3	XLON
HSBC Bank plc	15/04/2025	43	4,883.00	11:25:44	R977D3K6B3	XLON
HSBC Bank plc	15/04/2025	16	4,883.00	11:25:44	120000ZCC	CHIX
HSBC Bank plc	15/04/2025	8	4,883.00	11:25:44	R977D3K6B5	XLON
HSBC Bank plc	15/04/2025	24	4,883.00	11:25:44	R977D3K6B5	XLON
HSBC Bank plc	15/04/2025	7	4,883.00	11:25:44	041510960015547	AQXE
HSBC Bank plc	15/04/2025	27	4,884.00	11:26:32	120000ZFT	CHIX
HSBC Bank plc	15/04/2025	19	4,884.00	11:26:32	120000ZFU	CHIX
HSBC Bank plc	15/04/2025	22	4,884.00	11:26:32	R977D3K6C3	XLON
HSBC Bank plc	15/04/2025	7	4,884.00	11:26:32	120000ZFU	CHIX

HSBC Bank plc	15/04/2025	23	4,884.00	11:26:32	R977D3K6C4	XLON
HSBC Bank plc	15/04/2025	31	4,884.00	11:26:39	041510960015618	AQXE
HSBC Bank plc	15/04/2025	15	4,884.00	11:26:39	041510960015619	AQXE
HSBC Bank plc	15/04/2025	12	4,884.00	11:26:39	041510960015619	AQXE
HSBC Bank plc	15/04/2025	41	4,884.00	11:26:39	120000ZHT	CHIX
HSBC Bank plc	15/04/2025	12	4,884.00	11:26:39	120000ZHT	CHIX
HSBC Bank plc	15/04/2025	44	4,884.00	11:26:39	R977D3K6DJ	XLON
HSBC Bank plc	15/04/2025	8	4,884.00	11:26:39	R977D3K6DJ	XLON
HSBC Bank plc	15/04/2025	12	4,883.00	11:27:20	R977D3K6E5	XLON
HSBC Bank plc	15/04/2025	10	4,883.00	11:27:20	R977D3K6E6	XLON
HSBC Bank plc	15/04/2025	8	4,884.00	11:27:20	R977D3K6EC	XLON
HSBC Bank plc	15/04/2025	8	4,884.00	11:27:20	R977D3K6ED	XLON
HSBC Bank plc	15/04/2025	13	4,884.00	11:27:20	120000ZKP	CHIX
HSBC Bank plc	15/04/2025	10	4,884.00	11:27:20	E0MiK9i6FDQL	TRQX
HSBC Bank plc	15/04/2025	12	4,884.00	11:27:20	120000ZKQ	CHIX
HSBC Bank plc	15/04/2025	9	4,884.00	11:27:20	E0MiK9i6FDQN	TRQX
HSBC Bank plc	15/04/2025	12	4,884.00	11:27:20	041510960015646	AQXE
HSBC Bank plc	15/04/2025	13	4,884.00	11:27:20	041510960015647	AQXE
HSBC Bank plc	15/04/2025	49	4,883.00	11:27:52	R977D3K6F9	XLON
HSBC Bank plc	15/04/2025	11	4,883.00	11:29:36	R977D3K7JP	XLON
HSBC Bank plc	15/04/2025	16	4,883.00	11:29:36	R977D3K7JQ	XLON
HSBC Bank plc	15/04/2025	12	4,883.00	11:29:36	E0MiK9i6FKEB	TRQX
HSBC Bank plc	15/04/2025	16	4,883.00	11:29:36	120000ZS6	CHIX
HSBC Bank plc	15/04/2025	11	4,883.00	11:29:36	020000RBP	BATE
HSBC Bank plc	15/04/2025	11	4,883.00	11:29:36	020000RBR	BATE
HSBC Bank plc	15/04/2025	11	4,883.00	11:29:36	120000ZS8	CHIX
HSBC Bank plc	15/04/2025	13	4,883.00	11:29:36	E0MiK9i6FKED	TRQX
HSBC Bank plc	15/04/2025	11	4,882.00	11:29:52	120000ZSV	CHIX
HSBC Bank plc	15/04/2025	7	4,882.00	11:29:52	R977D3K7J4	XLON
HSBC Bank plc	15/04/2025	14	4,882.00	11:29:52	020000RC9	BATE
HSBC Bank plc	15/04/2025	7	4,882.00	11:29:52	041510960015760	AQXE
HSBC Bank plc	15/04/2025	10	4,882.00	11:29:52	041510960015761	AQXE
HSBC Bank plc	15/04/2025	13	4,882.00	11:30:43	R977D3K7L5	XLON
HSBC Bank plc	15/04/2025	10	4,882.00	11:30:43	E0MiK9i6FPVb	TRQX
HSBC Bank plc	15/04/2025	10	4,882.00	11:30:43	E0MiK9i6FPVd	TRQX
HSBC Bank plc	15/04/2025	10	4,882.00	11:30:43	R977D3K7L6	XLON
HSBC Bank plc	15/04/2025	10	4,882.00	11:30:43	120000ZVP	CHIX
HSBC Bank plc	15/04/2025	10	4,882.00	11:30:43	020000RG7	BATE
HSBC Bank plc	15/04/2025	7	4,882.00	11:30:43	020000RG8	BATE
HSBC Bank plc	15/04/2025	14	4,882.00	11:30:43	120000ZVQ	CHIX
HSBC Bank plc	15/04/2025	10	4,882.00	11:30:43	041510960015825	AQXE
HSBC Bank plc	15/04/2025	11	4,882.00	11:30:43	041510960015826	AQXE
HSBC Bank plc	15/04/2025	25	4,882.00	11:32:48	12000105E	CHIX
HSBC Bank plc	15/04/2025	21	4,882.00	11:32:48	12000105H	CHIX
HSBC Bank plc	15/04/2025	18	4,882.00	11:32:48	E0MiK9i6FXvN	TRQX
HSBC Bank plc	15/04/2025	11	4,882.00	11:32:48	R977D3K7PN	XLON
HSBC Bank plc	15/04/2025	15	4,882.00	11:32:48	020000RMR	BATE
HSBC Bank plc	15/04/2025	18	4,882.00	11:32:48	020000RMS	BATE
HSBC Bank plc	15/04/2025	13	4,882.00	11:32:48	E0MiK9i6FXvP	TRQX
HSBC Bank plc	15/04/2025	11	4,882.00	11:32:48	R977D3K7PO	XLON
HSBC Bank plc	15/04/2025	12	4,882.00	11:32:48	041510960015940	AQXE
HSBC Bank plc	15/04/2025	14	4,882.00	11:32:48	041510960015941	AQXE
HSBC Bank plc	15/04/2025	10	4,881.00	11:33:04	120001072	CHIX
HSBC Bank plc	15/04/2025	11	4,881.00	11:33:04	120001073	CHIX
HSBC Bank plc	15/04/2025	7	4,881.00	11:33:04	020000RO5	BATE
HSBC Bank plc	15/04/2025	14	4,881.00	11:33:04	E0MiK9i6FZRM	TRQX
HSBC Bank plc	15/04/2025	11	4,881.00	11:33:04	R977D3K7QX	XLON
HSBC Bank plc	15/04/2025	8	4,881.00	11:33:04	020000RO6	BATE
HSBC Bank plc	15/04/2025	9	4,881.00	11:33:04	E0MiK9i6FZRO	TRQX
HSBC Bank plc	15/04/2025	15	4,881.00	11:33:04	R977D3K7QY	XLON
HSBC Bank plc	15/04/2025	10	4,881.00	11:33:04	041510960015972	AQXE
HSBC Bank plc	15/04/2025	11	4,881.00	11:33:04	041510960015973	AQXE
HSBC Bank plc	15/04/2025	13	4,881.00	11:33:11	E0MiK9i6FaiN	TRQX
HSBC Bank plc	15/04/2025	10	4,881.00	11:33:11	R977D3K7RS	XLON
HSBC Bank plc	15/04/2025	23	4,881.00	11:33:11	12000109L	CHIX
HSBC Bank plc	15/04/2025	17	4,881.00	11:33:11	020000RPW	BATE
HSBC Bank plc	15/04/2025	17	4,881.00	11:33:11	041510960015989	AQXE
HSBC Bank plc	15/04/2025	16	4,879.00	11:34:25	R977D3K7UO	XLON
HSBC Bank plc	15/04/2025	10	4,879.00	11:34:25	R977D3K7UP	XLON
HSBC Bank plc	15/04/2025	12	4,879.00	11:34:25	020000RTE	BATE
HSBC Bank plc	15/04/2025	13	4,879.00	11:34:25	1200010FC	CHIX
HSBC Bank plc	15/04/2025	13	4,879.00	11:34:25	E0MiK9i6FTTx	TRQX
HSBC Bank plc	15/04/2025	8	4,879.00	11:34:25	020000RTF	BATE
HSBC Bank plc	15/04/2025	9	4,879.00	11:34:25	1200010FD	CHIX
HSBC Bank plc	15/04/2025	9	4,879.00	11:34:25	E0MiK9i6FTTz	TRQX

HSBC Bank plc	15/04/2025	21	4,879.00	11:34:25	041510960016054	AQXE
HSBC Bank plc	15/04/2025	13	4,879.00	11:34:25	041510960016055	AQXE
HSBC Bank plc	15/04/2025	17	4,881.00	11:35:13	1200010JN	CHIX
HSBC Bank plc	15/04/2025	17	4,881.00	11:35:13	R977D3K7WI	XLON
HSBC Bank plc	15/04/2025	19	4,881.00	11:35:13	R977D3K7WK	XLON
HSBC Bank plc	15/04/2025	22	4,880.00	11:36:19	1200010NY	CHIX
HSBC Bank plc	15/04/2025	17	4,880.00	11:36:19	1200010O0	CHIX
HSBC Bank plc	15/04/2025	14	4,880.00	11:36:19	R977D3K7X5	XLON
HSBC Bank plc	15/04/2025	13	4,880.00	11:36:19	E0MiK9l6Fmnl	TRQX
HSBC Bank plc	15/04/2025	14	4,880.00	11:36:19	E0MiK9l6FmnK	TRQX
HSBC Bank plc	15/04/2025	23	4,880.00	11:36:19	R977D3K7X6	XLON
HSBC Bank plc	15/04/2025	10	4,878.00	11:38:31	1200010XZ	CHIX
HSBC Bank plc	15/04/2025	10	4,878.00	11:38:31	1200010Y0	CHIX
HSBC Bank plc	15/04/2025	11	4,878.00	11:38:31	020000S79	BATE
HSBC Bank plc	15/04/2025	10	4,878.00	11:38:31	R977D3K721	XLON
HSBC Bank plc	15/04/2025	10	4,878.00	11:38:31	E0MiK9l6FuIl	TRQX
HSBC Bank plc	15/04/2025	10	4,878.00	11:38:31	020000S7A	BATE
HSBC Bank plc	15/04/2025	10	4,878.00	11:38:31	E0MiK9l6FuIn	TRQX
HSBC Bank plc	15/04/2025	13	4,878.00	11:38:31	R977D3K722	XLON
HSBC Bank plc	15/04/2025	10	4,878.00	11:38:31	041510960016277	AQXE
HSBC Bank plc	15/04/2025	10	4,878.00	11:38:31	041510960016278	AQXE
HSBC Bank plc	15/04/2025	8	4,877.00	11:40:00	R977D3K758	XLON
HSBC Bank plc	15/04/2025	16	4,877.00	11:40:00	E0MiK9l6FyOe	TRQX
HSBC Bank plc	15/04/2025	14	4,877.00	11:40:00	E0MiK9l6FyOg	TRQX
HSBC Bank plc	15/04/2025	7	4,877.00	11:40:00	R977D3K759	XLON
HSBC Bank plc	15/04/2025	7	4,877.00	11:40:00	12000113X	CHIX
HSBC Bank plc	15/04/2025	13	4,877.00	11:40:00	020000SCU	BATE
HSBC Bank plc	15/04/2025	11	4,877.00	11:40:00	020000SCV	BATE
HSBC Bank plc	15/04/2025	6	4,877.00	11:40:00	12000113Y	CHIX
HSBC Bank plc	15/04/2025	1	4,877.00	11:40:00	E0MiK9l6FyOg	TRQX
HSBC Bank plc	15/04/2025	8	4,877.00	11:40:03	041510960016353	AQXE
HSBC Bank plc	15/04/2025	11	4,877.00	11:40:03	041510960016354	AQXE
HSBC Bank plc	15/04/2025	8	4,876.00	11:40:18	120001152	CHIX
HSBC Bank plc	15/04/2025	9	4,876.00	11:40:18	E0MiK9l6FzdA	TRQX
HSBC Bank plc	15/04/2025	15	4,876.00	11:40:18	020000SDV	BATE
HSBC Bank plc	15/04/2025	11	4,876.00	11:40:18	R977D3K767	XLON
HSBC Bank plc	15/04/2025	8	4,876.00	11:40:18	041510960016363	AQXE
HSBC Bank plc	15/04/2025	8	4,875.00	11:41:20	12000118H	CHIX
HSBC Bank plc	15/04/2025	8	4,875.00	11:41:20	12000118I	CHIX
HSBC Bank plc	15/04/2025	9	4,875.00	11:41:20	R977D3K784	XLON
HSBC Bank plc	15/04/2025	9	4,875.00	11:41:20	R977D3K785	XLON
HSBC Bank plc	15/04/2025	13	4,875.00	11:41:20	E0MiK9l6G2vE	TRQX
HSBC Bank plc	15/04/2025	13	4,875.00	11:41:20	E0MiK9l6G2vG	TRQX
HSBC Bank plc	15/04/2025	11	4,875.00	11:41:20	020000SH4	BATE
HSBC Bank plc	15/04/2025	11	4,875.00	11:41:20	020000SH5	BATE
HSBC Bank plc	15/04/2025	9	4,875.00	11:41:20	041510960016413	AQXE
HSBC Bank plc	15/04/2025	9	4,875.00	11:41:20	041510960016414	AQXE
HSBC Bank plc	15/04/2025	9	4,875.00	11:41:37	1200011CZ	CHIX
HSBC Bank plc	15/04/2025	11	4,875.00	11:41:37	020000SJD	BATE
HSBC Bank plc	15/04/2025	9	4,875.00	11:41:37	R977D3K7BW	XLON
HSBC Bank plc	15/04/2025	11	4,875.00	11:41:37	E0MiK9l6G4Rf	TRQX
HSBC Bank plc	15/04/2025	14	4,875.00	11:41:37	R977D3K7BX	XLON
HSBC Bank plc	15/04/2025	50	4,875.00	11:43:49	1200011QL	CHIX
HSBC Bank plc	15/04/2025	53	4,875.00	11:43:49	041510960016576	AQXE
HSBC Bank plc	15/04/2025	11	4,875.00	11:44:13	020000SSP	BATE
HSBC Bank plc	15/04/2025	12	4,875.00	11:44:13	020000SSQ	BATE
HSBC Bank plc	15/04/2025	18	4,875.00	11:44:13	1200011RS	CHIX
HSBC Bank plc	15/04/2025	10	4,875.00	11:44:13	R977D3K8LE	XLON
HSBC Bank plc	15/04/2025	18	4,875.00	11:44:13	1200011RT	CHIX
HSBC Bank plc	15/04/2025	11	4,875.00	11:44:13	R977D3K8LF	XLON
HSBC Bank plc	15/04/2025	14	4,875.00	11:44:13	041510960016589	AQXE
HSBC Bank plc	15/04/2025	12	4,875.00	11:44:13	041510960016590	AQXE
HSBC Bank plc	15/04/2025	19	4,874.00	11:44:14	1200011S9	CHIX
HSBC Bank plc	15/04/2025	20	4,874.00	11:44:14	R977D3K8MN	XLON
HSBC Bank plc	15/04/2025	39	4,874.00	11:44:14	041510960016591	AQXE
HSBC Bank plc	15/04/2025	10	4,874.00	11:44:18	E0MiK9l6GEHV	TRQX
HSBC Bank plc	15/04/2025	11	4,874.00	11:44:18	R977D3K8MT	XLON
HSBC Bank plc	15/04/2025	10	4,874.00	11:44:18	1200011SK	CHIX
HSBC Bank plc	15/04/2025	7	4,874.00	11:44:18	020000ST6	BATE
HSBC Bank plc	15/04/2025	14	4,874.00	11:44:18	041510960016600	AQXE
HSBC Bank plc	15/04/2025	36	4,870.00	11:45:02	E0MiK9l6GGIi	TRQX
HSBC Bank plc	15/04/2025	12	4,870.00	11:45:02	E0MiK9l6GGIk	TRQX
HSBC Bank plc	15/04/2025	20	4,870.00	11:45:02	R977D3K8OZ	XLON
HSBC Bank plc	15/04/2025	8	4,870.00	11:45:02	R977D3K8O0	XLON
HSBC Bank plc	15/04/2025	38	4,872.00	11:45:59	R977D3K8Q8	XLON

HSBC Bank plc	15/04/2025	14	4,872.00	11:45:59	R977D3K8Q8	XLON
HSBC Bank plc	15/04/2025	50	4,872.00	11:45:59	041510960016708	AQXE
HSBC Bank plc	15/04/2025	10	4,875.00	11:46:53	12000127V	CHIX
HSBC Bank plc	15/04/2025	26	4,875.00	11:46:53	12000127W	CHIX
HSBC Bank plc	15/04/2025	12	4,875.00	11:46:53	R977D3K8ST	XLON
HSBC Bank plc	15/04/2025	24	4,875.00	11:46:53	R977D3K8SU	XLON
HSBC Bank plc	15/04/2025	25	4,875.00	11:46:53	E0MiK9I6GP4V	TRQX
HSBC Bank plc	15/04/2025	11	4,874.00	11:48:14	1200012EH	CHIX
HSBC Bank plc	15/04/2025	9	4,874.00	11:48:14	1200012EI	CHIX
HSBC Bank plc	15/04/2025	11	4,874.00	11:48:14	R977D3K8XO	XLON
HSBC Bank plc	15/04/2025	9	4,874.00	11:48:14	R977D3K8XQ	XLON
HSBC Bank plc	15/04/2025	13	4,874.00	11:48:20	020000T9N	BATE
HSBC Bank plc	15/04/2025	13	4,874.00	11:48:20	020000T9O	BATE
HSBC Bank plc	15/04/2025	7	4,874.00	11:48:20	E0MiK9I6GUIQ	TRQX
HSBC Bank plc	15/04/2025	9	4,874.00	11:48:20	E0MiK9I6GUIS	TRQX
HSBC Bank plc	15/04/2025	10	4,874.00	11:48:20	041510960016871	AQXE
HSBC Bank plc	15/04/2025	9	4,874.00	11:48:20	041510960016872	AQXE
HSBC Bank plc	15/04/2025	23	4,874.00	11:49:15	1200012J0	CHIX
HSBC Bank plc	15/04/2025	14	4,874.00	11:49:56	1200012KG	CHIX
HSBC Bank plc	15/04/2025	8	4,874.00	11:49:56	E0MiK9I6Ga0k	TRQX
HSBC Bank plc	15/04/2025	7	4,874.00	11:49:56	041510960016951	AQXE
HSBC Bank plc	15/04/2025	28	4,877.00	11:52:23	R977D3K85V	XLON
HSBC Bank plc	15/04/2025	25	4,877.00	11:52:23	R977D3K85V	XLON
HSBC Bank plc	15/04/2025	38	4,877.00	11:52:23	1200012TL	CHIX
HSBC Bank plc	15/04/2025	22	4,877.00	11:52:30	R977D3K850	XLON
HSBC Bank plc	15/04/2025	30	4,877.00	11:52:30	R977D3K850	XLON
HSBC Bank plc	15/04/2025	46	4,877.00	11:52:30	1200012TW	CHIX
HSBC Bank plc	15/04/2025	6	4,877.00	11:52:30	1200012TW	CHIX
HSBC Bank plc	15/04/2025	34	4,876.00	11:52:44	R977D3K86R	XLON
HSBC Bank plc	15/04/2025	33	4,876.00	11:52:44	R977D3K86S	XLON
HSBC Bank plc	15/04/2025	20	4,876.00	11:52:44	1200012US	CHIX
HSBC Bank plc	15/04/2025	21	4,876.00	11:52:44	1200012UT	CHIX
HSBC Bank plc	15/04/2025	11	4,873.00	11:54:46	R977D3K892	XLON
HSBC Bank plc	15/04/2025	12	4,873.00	11:54:46	R977D3K895	XLON
HSBC Bank plc	15/04/2025	11	4,873.00	11:54:47	1200012ZX	CHIX
HSBC Bank plc	15/04/2025	11	4,873.00	11:54:47	1200012ZZ	CHIX
HSBC Bank plc	15/04/2025	46	4,874.00	11:55:33	R977D3K8BG	XLON
HSBC Bank plc	15/04/2025	8	4,874.00	11:55:33	R977D3K8BG	XLON
HSBC Bank plc	15/04/2025	17	4,876.00	11:59:06	1200013BT	CHIX
HSBC Bank plc	15/04/2025	17	4,876.00	11:59:06	1200013BU	CHIX
HSBC Bank plc	15/04/2025	13	4,876.00	11:59:06	E0MiK9I6H3xY	TRQX
HSBC Bank plc	15/04/2025	9	4,876.00	11:59:06	020000TYC	BATE
HSBC Bank plc	15/04/2025	10	4,876.00	11:59:06	R977D3K8FS	XLON
HSBC Bank plc	15/04/2025	12	4,876.00	11:59:06	020000TYD	BATE
HSBC Bank plc	15/04/2025	11	4,876.00	11:59:06	E0MiK9I6H3xa	TRQX
HSBC Bank plc	15/04/2025	12	4,876.00	11:59:06	R977D3K8FT	XLON
HSBC Bank plc	15/04/2025	49	4,876.00	11:59:06	1200013BY	CHIX
HSBC Bank plc	15/04/2025	35	4,876.00	11:59:06	E0MiK9I6H3zT	TRQX
HSBC Bank plc	15/04/2025	16	4,876.00	11:59:06	041510960017372	AQXE
HSBC Bank plc	15/04/2025	38	4,877.00	11:59:08	R977D3K8F0	XLON
HSBC Bank plc	15/04/2025	14	4,877.00	11:59:08	R977D3K8F0	XLON
HSBC Bank plc	15/04/2025	29	4,877.00	11:59:08	R977D3K8F2	XLON
HSBC Bank plc	15/04/2025	21	4,877.00	11:59:08	R977D3K8F2	XLON
HSBC Bank plc	15/04/2025	17	4,877.00	11:59:42	R977D3K9GS	XLON
HSBC Bank plc	15/04/2025	35	4,877.00	11:59:42	R977D3K9GS	XLON
HSBC Bank plc	15/04/2025	13	4,877.00	11:59:45	R977D3K9GX	XLON
HSBC Bank plc	15/04/2025	10	4,877.00	11:59:45	R977D3K9GY	XLON
HSBC Bank plc	15/04/2025	12	4,877.00	11:59:45	1200013DE	CHIX
HSBC Bank plc	15/04/2025	12	4,877.00	11:59:45	020000TZX	BATE
HSBC Bank plc	15/04/2025	14	4,877.00	11:59:45	020000TZY	BATE
HSBC Bank plc	15/04/2025	14	4,877.00	11:59:45	1200013DF	CHIX
HSBC Bank plc	15/04/2025	12	4,877.00	11:59:45	041510960017395	AQXE
HSBC Bank plc	15/04/2025	11	4,877.00	11:59:45	041510960017396	AQXE
HSBC Bank plc	15/04/2025	5	4,877.00	11:59:45	R977D3K9GZ	XLON
HSBC Bank plc	15/04/2025	55	4,878.00	12:00:09	R977D3K9HU	XLON
HSBC Bank plc	15/04/2025	32	4,878.00	12:00:09	020000U2I	BATE
HSBC Bank plc	15/04/2025	21	4,878.00	12:00:09	020000U2I	BATE
HSBC Bank plc	15/04/2025	20	4,876.00	12:01:11	R977D3K9JU	XLON
HSBC Bank plc	15/04/2025	9	4,876.00	12:01:11	R977D3K9JV	XLON
HSBC Bank plc	15/04/2025	17	4,876.00	12:01:11	1200013NB	CHIX
HSBC Bank plc	15/04/2025	34	4,876.00	12:01:11	020000U8R	BATE
HSBC Bank plc	15/04/2025	17	4,876.00	12:01:11	020000U8S	BATE
HSBC Bank plc	15/04/2025	9	4,876.00	12:01:11	1200013ND	CHIX
HSBC Bank plc	15/04/2025	17	4,876.00	12:01:11	041510960017519	AQXE
HSBC Bank plc	15/04/2025	8	4,876.00	12:01:11	041510960017520	AQXE

HSBC Bank plc	15/04/2025	14	4,876.00	12:03:48	1200013XI	CHIX
HSBC Bank plc	15/04/2025	11	4,876.00	12:03:48	1200013XJ	CHIX
HSBC Bank plc	15/04/2025	9	4,876.00	12:03:48	020000UHW	BATE
HSBC Bank plc	15/04/2025	11	4,876.00	12:03:48	R977D3K9NR	XLON
HSBC Bank plc	15/04/2025	6	4,876.00	12:03:48	E0MIK9I6HMuM	TRQX
HSBC Bank plc	15/04/2025	7	4,876.00	12:03:48	020000UHX	BATE
HSBC Bank plc	15/04/2025	9	4,876.00	12:03:48	E0MIK9I6HMuO	TRQX
HSBC Bank plc	15/04/2025	11	4,876.00	12:03:48	R977D3K9NT	XLON
HSBC Bank plc	15/04/2025	11	4,876.00	12:03:48	041510960017710	AQXE
HSBC Bank plc	15/04/2025	14	4,876.00	12:03:48	041510960017711	AQXE
HSBC Bank plc	15/04/2025	52	4,876.00	12:03:48	R977D3K9NX	XLON
HSBC Bank plc	15/04/2025	53	4,876.00	12:03:48	R977D3K9N6	XLON
HSBC Bank plc	15/04/2025	9	4,875.00	12:04:26	R977D3K9OX	XLON
HSBC Bank plc	15/04/2025	9	4,875.00	12:04:26	R977D3K9OY	XLON
HSBC Bank plc	15/04/2025	15	4,875.00	12:04:26	E0MIK9I6HP3M	TRQX
HSBC Bank plc	15/04/2025	8	4,875.00	12:04:26	1200014I5	CHIX
HSBC Bank plc	15/04/2025	8	4,875.00	12:04:26	020000UK6	BATE
HSBC Bank plc	15/04/2025	8	4,875.00	12:04:26	020000UK7	BATE
HSBC Bank plc	15/04/2025	8	4,875.00	12:04:26	1200014I6	CHIX
HSBC Bank plc	15/04/2025	15	4,875.00	12:04:26	E0MIK9I6HP3O	TRQX
HSBC Bank plc	15/04/2025	10	4,875.00	12:04:26	041510960017761	AQXE
HSBC Bank plc	15/04/2025	10	4,875.00	12:04:26	041510960017762	AQXE
HSBC Bank plc	15/04/2025	26	4,877.00	12:06:41	1200014BA	CHIX
HSBC Bank plc	15/04/2025	26	4,877.00	12:06:41	1200014BB	CHIX
HSBC Bank plc	15/04/2025	1	4,877.00	12:06:41	1200014BC	CHIX
HSBC Bank plc	15/04/2025	26	4,877.00	12:06:41	1200014BD	CHIX
HSBC Bank plc	15/04/2025	50	4,877.00	12:08:41	041510960018064	AQXE
HSBC Bank plc	15/04/2025	39	4,877.00	12:08:41	041510960018065	AQXE
HSBC Bank plc	15/04/2025	25	4,877.00	12:08:41	1200014FP	CHIX
HSBC Bank plc	15/04/2025	24	4,878.00	12:08:41	041510960018066	AQXE
HSBC Bank plc	15/04/2025	13	4,878.00	12:08:41	041510960018067	AQXE
HSBC Bank plc	15/04/2025	50	4,878.00	12:08:41	041510960018068	AQXE
HSBC Bank plc	15/04/2025	2	4,878.00	12:08:42	041510960018069	AQXE
HSBC Bank plc	15/04/2025	47	4,878.00	12:08:42	041510960018069	AQXE
HSBC Bank plc	15/04/2025	10	4,877.00	12:08:48	1200014G2	CHIX
HSBC Bank plc	15/04/2025	11	4,877.00	12:08:48	1200014G4	CHIX
HSBC Bank plc	15/04/2025	10	4,877.00	12:08:48	E0MIK9I6He0g	TRQX
HSBC Bank plc	15/04/2025	9	4,877.00	12:08:48	020000UW3	BATE
HSBC Bank plc	15/04/2025	10	4,877.00	12:08:48	R977D3K9VL	XLON
HSBC Bank plc	15/04/2025	8	4,877.00	12:08:48	020000UW5	BATE
HSBC Bank plc	15/04/2025	9	4,877.00	12:08:48	E0MIK9I6He0i	TRQX
HSBC Bank plc	15/04/2025	11	4,877.00	12:08:48	R977D3K9VM	XLON
HSBC Bank plc	15/04/2025	13	4,877.00	12:08:48	041510960018077	AQXE
HSBC Bank plc	15/04/2025	15	4,877.00	12:08:48	041510960018078	AQXE
HSBC Bank plc	15/04/2025	9	4,873.00	12:12:15	R977D3K92N	XLON
HSBC Bank plc	15/04/2025	7	4,873.00	12:12:15	R977D3K92O	XLON
HSBC Bank plc	15/04/2025	10	4,873.00	12:12:15	E0MIK9I6HpG8	TRQX
HSBC Bank plc	15/04/2025	10	4,873.00	12:12:15	1200014RS	CHIX
HSBC Bank plc	15/04/2025	10	4,873.00	12:12:15	020000V54	BATE
HSBC Bank plc	15/04/2025	11	4,873.00	12:12:15	020000V55	BATE
HSBC Bank plc	15/04/2025	13	4,873.00	12:12:15	1200014RT	CHIX
HSBC Bank plc	15/04/2025	9	4,873.00	12:12:15	E0MIK9I6HpGA	TRQX
HSBC Bank plc	15/04/2025	12	4,873.00	12:12:15	041510960018289	AQXE
HSBC Bank plc	15/04/2025	11	4,873.00	12:12:15	041510960018290	AQXE
HSBC Bank plc	15/04/2025	8	4,872.00	12:13:34	1200014VL	CHIX
HSBC Bank plc	15/04/2025	8	4,872.00	12:13:34	1200014VM	CHIX
HSBC Bank plc	15/04/2025	12	4,872.00	12:13:34	020000V8A	BATE
HSBC Bank plc	15/04/2025	8	4,872.00	12:13:34	R977D3K94X	XLON
HSBC Bank plc	15/04/2025	13	4,872.00	12:13:34	E0MIK9I6HtEK	TRQX
HSBC Bank plc	15/04/2025	11	4,872.00	12:13:34	020000V8C	BATE
HSBC Bank plc	15/04/2025	12	4,872.00	12:13:34	E0MIK9I6HtEM	TRQX
HSBC Bank plc	15/04/2025	8	4,872.00	12:13:34	R977D3K94Y	XLON
HSBC Bank plc	15/04/2025	12	4,872.00	12:13:34	041510960018382	AQXE
HSBC Bank plc	15/04/2025	14	4,872.00	12:13:34	041510960018383	AQXE
HSBC Bank plc	15/04/2025	52	4,872.00	12:15:39	12000152K	CHIX
HSBC Bank plc	15/04/2025	24	4,872.00	12:15:41	R977D3K97Y	XLON
HSBC Bank plc	15/04/2025	29	4,872.00	12:15:41	R977D3K97Y	XLON
HSBC Bank plc	15/04/2025	6	4,872.00	12:15:41	R977D3K97O	XLON
HSBC Bank plc	15/04/2025	43	4,872.00	12:15:41	R977D3K97O	XLON
HSBC Bank plc	15/04/2025	9	4,872.00	12:16:36	120001562	CHIX
HSBC Bank plc	15/04/2025	9	4,872.00	12:16:36	120001563	CHIX
HSBC Bank plc	15/04/2025	10	4,872.00	12:16:36	E0MIK9I6I2bs	TRQX
HSBC Bank plc	15/04/2025	16	4,872.00	12:16:36	020000VH8	BATE
HSBC Bank plc	15/04/2025	8	4,872.00	12:16:36	R977D3K98B	XLON
HSBC Bank plc	15/04/2025	15	4,872.00	12:16:36	020000VH9	BATE

HSBC Bank plc	15/04/2025	10	4,872.00	12:16:36	E0MiK9I6I2bu	TRQX
HSBC Bank plc	15/04/2025	9	4,872.00	12:16:36	R977D3K98C	XLON
HSBC Bank plc	15/04/2025	8	4,872.00	12:16:36	041510960018528	AQXE
HSBC Bank plc	15/04/2025	9	4,872.00	12:16:36	041510960018529	AQXE
HSBC Bank plc	15/04/2025	71	4,871.00	12:17:05	R977D3K9AU	XLON
HSBC Bank plc	15/04/2025	10	4,871.00	12:17:05	R977D3K9AU	XLON
HSBC Bank plc	15/04/2025	8	4,871.00	12:20:00	R977D3K9FY	XLON
HSBC Bank plc	15/04/2025	14	4,871.00	12:20:00	R977D3K9FZ	XLON
HSBC Bank plc	15/04/2025	45	4,872.00	12:20:00	020000VT1	BATE
HSBC Bank plc	15/04/2025	24	4,872.00	12:20:13	R977D3KAGB	XLON
HSBC Bank plc	15/04/2025	29	4,872.00	12:20:13	R977D3KAGB	XLON
HSBC Bank plc	15/04/2025	52	4,872.00	12:20:13	R977D3KAGD	XLON
HSBC Bank plc	15/04/2025	30	4,872.00	12:21:53	R977D3KAJN	XLON
HSBC Bank plc	15/04/2025	23	4,872.00	12:21:53	R977D3KAJN	XLON
HSBC Bank plc	15/04/2025	12	4,874.00	12:24:17	R977D3KAN4	XLON
HSBC Bank plc	15/04/2025	18	4,874.00	12:24:17	R977D3KAN5	XLON
HSBC Bank plc	15/04/2025	10	4,874.00	12:24:17	1200015W3	CHIX
HSBC Bank plc	15/04/2025	5	4,874.00	12:24:17	1200015W3	CHIX
HSBC Bank plc	15/04/2025	20	4,874.00	12:24:17	1200015W5	CHIX
HSBC Bank plc	15/04/2025	10	4,874.00	12:24:40	R977D3KAOG	XLON
HSBC Bank plc	15/04/2025	12	4,874.00	12:24:40	R977D3KAOH	XLON
HSBC Bank plc	15/04/2025	8	4,874.00	12:24:40	1200015WZ	CHIX
HSBC Bank plc	15/04/2025	9	4,874.00	12:24:40	1200015X0	CHIX
HSBC Bank plc	15/04/2025	6	4,874.00	12:24:40	041510960018951	AQXE
HSBC Bank plc	15/04/2025	71	4,874.00	12:24:40	R977D3KAOK	XLON
HSBC Bank plc	15/04/2025	4	4,874.00	12:24:40	R977D3KAOK	XLON
HSBC Bank plc	15/04/2025	61	4,874.00	12:24:40	R977D3KAOM	XLON
HSBC Bank plc	15/04/2025	14	4,874.00	12:24:40	R977D3KAOM	XLON
HSBC Bank plc	15/04/2025	53	4,874.00	12:24:40	R977D3KAOO	XLON
HSBC Bank plc	15/04/2025	26	4,874.00	12:24:40	041510960018952	AQXE
HSBC Bank plc	15/04/2025	80	4,874.00	12:24:40	R977D3KAOP	XLON
HSBC Bank plc	15/04/2025	22	4,874.00	12:24:40	R977D3KAOQ	XLON
HSBC Bank plc	15/04/2025	16	4,874.00	12:24:41	R977D3KAOR	XLON
HSBC Bank plc	15/04/2025	16	4,874.00	12:24:41	R977D3KAOS	XLON
HSBC Bank plc	15/04/2025	20	4,874.00	12:24:49	1200015XL	CHIX
HSBC Bank plc	15/04/2025	20	4,874.00	12:24:49	020000W3C	BATE
HSBC Bank plc	15/04/2025	19	4,874.00	12:24:49	020000W3D	BATE
HSBC Bank plc	15/04/2025	22	4,874.00	12:24:49	1200015XM	CHIX
HSBC Bank plc	15/04/2025	23	4,874.00	12:24:50	041510960018962	AQXE
HSBC Bank plc	15/04/2025	11	4,874.00	12:24:50	041510960018963	AQXE
HSBC Bank plc	15/04/2025	8	4,874.00	12:24:50	R977D3KAO3	XLON
HSBC Bank plc	15/04/2025	24	4,874.00	12:26:03	R977D3KARL	XLON
HSBC Bank plc	15/04/2025	27	4,874.00	12:26:03	R977D3KARL	XLON
HSBC Bank plc	15/04/2025	44	4,874.00	12:26:03	R977D3KARN	XLON
HSBC Bank plc	15/04/2025	5	4,874.00	12:26:03	R977D3KARN	XLON
HSBC Bank plc	15/04/2025	51	4,874.00	12:26:03	R977D3KARP	XLON
HSBC Bank plc	15/04/2025	4	4,874.00	12:26:35	R977D3KASJ	XLON
HSBC Bank plc	15/04/2025	21	4,874.00	12:26:35	E0MiK9I6IZCK	TRQX
HSBC Bank plc	15/04/2025	17	4,874.00	12:26:35	12000162J	CHIX
HSBC Bank plc	15/04/2025	20	4,874.00	12:26:35	12000162K	CHIX
HSBC Bank plc	15/04/2025	19	4,874.00	12:26:35	E0MiK9I6IZCM	TRQX
HSBC Bank plc	15/04/2025	6	4,876.00	12:28:53	R977D3KAW0	XLON
HSBC Bank plc	15/04/2025	7	4,876.00	12:28:53	R977D3KAW1	XLON
HSBC Bank plc	15/04/2025	8	4,876.00	12:28:53	E0MiK9I6IhxS	TRQX
HSBC Bank plc	15/04/2025	6	4,876.00	12:28:53	1200016DK	CHIX
HSBC Bank plc	15/04/2025	6	4,876.00	12:28:53	020000Wfy	BATE
HSBC Bank plc	15/04/2025	8	4,876.00	12:28:53	020000WfZ	BATE
HSBC Bank plc	15/04/2025	7	4,876.00	12:28:53	1200016DL	CHIX
HSBC Bank plc	15/04/2025	12	4,876.00	12:28:53	E0MiK9I6IhxU	TRQX
HSBC Bank plc	15/04/2025	6	4,876.00	12:28:53	041510960019158	AQXE
HSBC Bank plc	15/04/2025	8	4,876.00	12:28:53	041510960019159	AQXE
HSBC Bank plc	15/04/2025	54	4,876.00	12:28:53	R977D3KAW2	XLON
HSBC Bank plc	15/04/2025	32	4,876.00	12:28:53	041510960019160	AQXE
HSBC Bank plc	15/04/2025	22	4,876.00	12:28:53	041510960019160	AQXE
HSBC Bank plc	15/04/2025	21	4,876.00	12:28:53	1200016DM	CHIX
HSBC Bank plc	15/04/2025	24	4,876.00	12:28:53	1200016DM	CHIX
HSBC Bank plc	15/04/2025	45	4,876.00	12:28:53	R977D3KAW3	XLON
HSBC Bank plc	15/04/2025	8	4,876.00	12:28:53	1200016DM	CHIX
HSBC Bank plc	15/04/2025	7	4,876.00	12:28:53	R977D3KAW3	XLON
HSBC Bank plc	15/04/2025	20	4,875.00	12:29:34	020000WIC	BATE
HSBC Bank plc	15/04/2025	15	4,875.00	12:29:34	1200016GQ	CHIX
HSBC Bank plc	15/04/2025	20	4,875.00	12:29:34	020000WID	BATE
HSBC Bank plc	15/04/2025	17	4,875.00	12:29:34	1200016GR	CHIX
HSBC Bank plc	15/04/2025	28	4,875.00	12:29:34	E0MiK9I6IjSm	TRQX
HSBC Bank plc	15/04/2025	17	4,875.00	12:29:34	R977D3KAXR	XLON

HSBC Bank plc	15/04/2025	25	4,875.00	12:29:34	E0MiK9l6ljs0	TRQX
HSBC Bank plc	15/04/2025	18	4,875.00	12:29:34	R977D3KAXS	XLON
HSBC Bank plc	15/04/2025	22	4,875.00	12:29:34	R977D3KAXT	XLON
HSBC Bank plc	15/04/2025	20	4,875.00	12:29:34	R977D3KAXU	XLON
HSBC Bank plc	15/04/2025	2	4,875.00	12:29:34	041510960019194	AQXE
HSBC Bank plc	15/04/2025	49	4,873.00	12:33:21	R977D3KAA4	XLON
HSBC Bank plc	15/04/2025	7	4,873.00	12:35:00	12000174I	CHIX
HSBC Bank plc	15/04/2025	7	4,873.00	12:35:00	12000174J	CHIX
HSBC Bank plc	15/04/2025	12	4,873.00	12:35:00	020000X1S	BATE
HSBC Bank plc	15/04/2025	7	4,873.00	12:35:00	R977D3KADL	XLON
HSBC Bank plc	15/04/2025	19	4,873.00	12:35:00	E0MiK9l6J2dZ	TRQX
HSBC Bank plc	15/04/2025	12	4,873.00	12:35:00	020000X1T	BATE
HSBC Bank plc	15/04/2025	16	4,873.00	12:35:00	E0MiK9l6J2db	TRQX
HSBC Bank plc	15/04/2025	7	4,873.00	12:35:00	R977D3KADM	XLON
HSBC Bank plc	15/04/2025	7	4,873.00	12:35:00	041510960019525	AQXE
HSBC Bank plc	15/04/2025	7	4,873.00	12:35:00	041510960019526	AQXE
HSBC Bank plc	15/04/2025	11	4,872.00	12:35:10	R977D3KADF	XLON
HSBC Bank plc	15/04/2025	18	4,872.00	12:35:10	020000X2J	BATE
HSBC Bank plc	15/04/2025	13	4,872.00	12:35:10	020000X2K	BATE
HSBC Bank plc	15/04/2025	19	4,872.00	12:35:10	R977D3KAEG	XLON
HSBC Bank plc	15/04/2025	13	4,872.00	12:35:10	12000175X	CHIX
HSBC Bank plc	15/04/2025	14	4,872.00	12:35:10	E0MiK9l6J3Jd	TRQX
HSBC Bank plc	15/04/2025	14	4,872.00	12:35:10	12000175Y	CHIX
HSBC Bank plc	15/04/2025	15	4,872.00	12:35:10	E0MiK9l6J3Jf	TRQX
HSBC Bank plc	15/04/2025	22	4,872.00	12:35:10	041510960019535	AQXE
HSBC Bank plc	15/04/2025	14	4,872.00	12:35:10	041510960019536	AQXE
HSBC Bank plc	15/04/2025	11	4,870.00	12:36:01	E0MiK9l6J6Sr	TRQX
HSBC Bank plc	15/04/2025	14	4,870.00	12:36:01	1200017AE	CHIX
HSBC Bank plc	15/04/2025	12	4,870.00	12:36:01	E0MiK9l6J6St	TRQX
HSBC Bank plc	15/04/2025	14	4,870.00	12:36:01	R977D3KBGX	XLON
HSBC Bank plc	15/04/2025	22	4,870.00	12:36:01	020000X5I	BATE
HSBC Bank plc	15/04/2025	20	4,870.00	12:36:01	020000X5J	BATE
HSBC Bank plc	15/04/2025	14	4,870.00	12:36:01	1200017AF	CHIX
HSBC Bank plc	15/04/2025	16	4,870.00	12:36:01	R977D3KBGY	XLON
HSBC Bank plc	15/04/2025	13	4,870.00	12:36:01	R977D3KBG0	XLON
HSBC Bank plc	15/04/2025	15	4,870.00	12:36:01	R977D3KBG5	XLON
HSBC Bank plc	15/04/2025	13	4,871.00	12:37:07	1200017JZ	CHIX
HSBC Bank plc	15/04/2025	13	4,871.00	12:37:11	R977D3KBN2	XLON
HSBC Bank plc	15/04/2025	10	4,871.00	12:37:11	020000XDQ	BATE
HSBC Bank plc	15/04/2025	45	4,872.00	12:39:06	R977D3KBQA	XLON
HSBC Bank plc	15/04/2025	51	4,872.00	12:39:08	R977D3KBRM	XLON
HSBC Bank plc	15/04/2025	51	4,872.00	12:39:08	R977D3KBRN	XLON
HSBC Bank plc	15/04/2025	26	4,870.00	12:42:36	12000181B	CHIX
HSBC Bank plc	15/04/2025	22	4,870.00	12:42:36	12000181C	CHIX
HSBC Bank plc	15/04/2025	28	4,870.00	12:42:36	041510960019933	AQXE
HSBC Bank plc	15/04/2025	27	4,870.00	12:42:36	041510960019934	AQXE
HSBC Bank plc	15/04/2025	42	4,870.00	12:42:54	041510960019957	AQXE
HSBC Bank plc	15/04/2025	12	4,870.00	12:42:54	041510960019957	AQXE
HSBC Bank plc	15/04/2025	24	4,870.00	12:42:54	12000183V	CHIX
HSBC Bank plc	15/04/2025	27	4,870.00	12:42:54	12000183V	CHIX
HSBC Bank plc	15/04/2025	46	4,870.00	12:42:54	12000183X	CHIX
HSBC Bank plc	15/04/2025	11	4,870.00	12:43:35	12000187N	CHIX
HSBC Bank plc	15/04/2025	11	4,870.00	12:43:35	12000187O	CHIX
HSBC Bank plc	15/04/2025	10	4,870.00	12:43:35	E0MiK9l6JbLI	TRQX
HSBC Bank plc	15/04/2025	8	4,870.00	12:43:35	R977D3KB2Q	XLON
HSBC Bank plc	15/04/2025	8	4,870.00	12:43:35	020000XVM	BATE
HSBC Bank plc	15/04/2025	8	4,870.00	12:43:35	020000XVN	BATE
HSBC Bank plc	15/04/2025	10	4,870.00	12:43:35	E0MiK9l6JbLn	TRQX
HSBC Bank plc	15/04/2025	8	4,870.00	12:43:35	R977D3KB2R	XLON
HSBC Bank plc	15/04/2025	14	4,870.00	12:43:35	041510960019995	AQXE
HSBC Bank plc	15/04/2025	15	4,870.00	12:43:35	041510960019996	AQXE
HSBC Bank plc	15/04/2025	26	4,869.00	12:43:36	041510960019997	AQXE
HSBC Bank plc	15/04/2025	52	4,870.00	12:43:36	R977D3KB2V	XLON
HSBC Bank plc	15/04/2025	28	4,870.00	12:43:36	R977D3KB2W	XLON
HSBC Bank plc	15/04/2025	8	4,869.00	12:43:52	R977D3KB3K	XLON
HSBC Bank plc	15/04/2025	8	4,869.00	12:43:52	R977D3KB3L	XLON
HSBC Bank plc	15/04/2025	12	4,869.00	12:43:52	12000189I	CHIX
HSBC Bank plc	15/04/2025	12	4,869.00	12:43:52	12000189J	CHIX
HSBC Bank plc	15/04/2025	12	4,869.00	12:43:52	R977D3KB3P	XLON
HSBC Bank plc	15/04/2025	9	4,868.00	12:45:29	1200018J0	CHIX
HSBC Bank plc	15/04/2025	14	4,868.00	12:45:29	1200018J1	CHIX
HSBC Bank plc	15/04/2025	9	4,868.00	12:45:29	E0MiK9l6JimT	TRQX
HSBC Bank plc	15/04/2025	9	4,868.00	12:45:29	E0MiK9l6JimV	TRQX
HSBC Bank plc	15/04/2025	13	4,868.00	12:45:36	041510960020108	AQXE
HSBC Bank plc	15/04/2025	6	4,868.00	12:45:36	041510960020109	AQXE

HSBC Bank plc	15/04/2025	9	4,868.00	12:45:36	R977D3KBBU	XLON
HSBC Bank plc	15/04/2025	8	4,868.00	12:45:36	R977D3KBBV	XLON
HSBC Bank plc	15/04/2025	9	4,868.00	12:45:36	020000Y3W	BATE
HSBC Bank plc	15/04/2025	11	4,868.00	12:45:36	020000Y3X	BATE
HSBC Bank plc	15/04/2025	5	4,868.00	12:45:36	041510960020109	AQXE
HSBC Bank plc	15/04/2025	10	4,867.00	12:46:12	1200018OS	CHIX
HSBC Bank plc	15/04/2025	9	4,867.00	12:46:12	R977D3KBES	XLON
HSBC Bank plc	15/04/2025	10	4,867.00	12:46:12	041510960020153	AQXE
HSBC Bank plc	15/04/2025	14	4,868.00	12:48:14	020000YE1	BATE
HSBC Bank plc	15/04/2025	44	4,868.00	12:48:14	020000YE2	BATE
HSBC Bank plc	15/04/2025	21	4,868.00	12:49:47	E0MiK9l6JzC2	TRQX
HSBC Bank plc	15/04/2025	9	4,868.00	12:49:47	E0MiK9l6JzC4	TRQX
HSBC Bank plc	15/04/2025	29	4,868.00	12:49:47	020000YIE	BATE
HSBC Bank plc	15/04/2025	12	4,868.00	12:49:47	020000YIF	BATE
HSBC Bank plc	15/04/2025	51	4,868.00	12:49:47	041510960020353	AQXE
HSBC Bank plc	15/04/2025	24	4,868.00	12:49:47	041510960020354	AQXE
HSBC Bank plc	15/04/2025	29	4,868.00	12:49:47	041510960020354	AQXE
HSBC Bank plc	15/04/2025	4	4,868.00	12:49:47	041510960020357	AQXE
HSBC Bank plc	15/04/2025	46	4,868.00	12:49:47	041510960020357	AQXE
HSBC Bank plc	15/04/2025	5	4,868.00	12:49:47	041510960020359	AQXE
HSBC Bank plc	15/04/2025	24	4,868.00	12:49:47	041510960020359	AQXE
HSBC Bank plc	15/04/2025	20	4,868.00	12:49:47	041510960020359	AQXE
HSBC Bank plc	15/04/2025	9	4,868.00	12:49:57	041510960020366	AQXE
HSBC Bank plc	15/04/2025	43	4,868.00	12:49:57	041510960020366	AQXE
HSBC Bank plc	15/04/2025	8	4,867.00	12:50:11	R977D3KCO5	XLON
HSBC Bank plc	15/04/2025	8	4,867.00	12:50:11	R977D3KCO6	XLON
HSBC Bank plc	15/04/2025	10	4,867.00	12:50:11	E0MiK9l6K0eX	TRQX
HSBC Bank plc	15/04/2025	13	4,867.00	12:50:11	12000198Q	CHIX
HSBC Bank plc	15/04/2025	10	4,867.00	12:50:11	020000YLO	BATE
HSBC Bank plc	15/04/2025	10	4,867.00	12:50:11	020000YLP	BATE
HSBC Bank plc	15/04/2025	14	4,867.00	12:50:11	12000198R	CHIX
HSBC Bank plc	15/04/2025	10	4,867.00	12:50:11	E0MiK9l6K0eZ	TRQX
HSBC Bank plc	15/04/2025	10	4,867.00	12:50:11	041510960020380	AQXE
HSBC Bank plc	15/04/2025	11	4,867.00	12:50:11	041510960020381	AQXE
HSBC Bank plc	15/04/2025	77	4,867.00	12:51:30	041510960020475	AQXE
HSBC Bank plc	15/04/2025	12	4,870.00	12:55:22	1200019XV	CHIX
HSBC Bank plc	15/04/2025	10	4,870.00	12:55:22	R977D3KC5G	XLON
HSBC Bank plc	15/04/2025	10	4,870.00	12:55:22	E0MiK9l6KMip	TRQX
HSBC Bank plc	15/04/2025	12	4,870.00	12:55:22	1200019XW	CHIX
HSBC Bank plc	15/04/2025	10	4,870.00	12:55:22	E0MiK9l6KMir	TRQX
HSBC Bank plc	15/04/2025	10	4,870.00	12:55:22	R977D3KC5H	XLON
HSBC Bank plc	15/04/2025	10	4,870.00	12:55:22	020000Z67	BATE
HSBC Bank plc	15/04/2025	10	4,870.00	12:55:22	020000Z68	BATE
HSBC Bank plc	15/04/2025	8	4,870.00	12:55:22	041510960020711	AQXE
HSBC Bank plc	15/04/2025	8	4,870.00	12:55:22	041510960020712	AQXE
HSBC Bank plc	15/04/2025	54	4,870.00	12:55:23	R977D3KC5I	XLON
HSBC Bank plc	15/04/2025	25	4,870.00	12:55:23	041510960020713	AQXE
HSBC Bank plc	15/04/2025	9	4,870.00	12:55:23	041510960020714	AQXE
HSBC Bank plc	15/04/2025	28	4,870.00	12:55:50	R977D3KC54	XLON
HSBC Bank plc	15/04/2025	9	4,870.00	12:55:50	041510960020731	AQXE
HSBC Bank plc	15/04/2025	30	4,870.00	12:55:50	041510960020731	AQXE
HSBC Bank plc	15/04/2025	12	4,872.00	12:56:26	120001A26	CHIX
HSBC Bank plc	15/04/2025	22	4,872.00	12:56:26	020000Z9Y	BATE
HSBC Bank plc	15/04/2025	23	4,872.00	12:56:26	020000Z9Z	BATE
HSBC Bank plc	15/04/2025	13	4,872.00	12:56:26	120001A27	CHIX
HSBC Bank plc	15/04/2025	15	4,872.00	12:56:26	E0MiK9l6KRD7	TRQX
HSBC Bank plc	15/04/2025	11	4,872.00	12:56:26	R977D3KC7O	XLON
HSBC Bank plc	15/04/2025	15	4,872.00	12:56:26	E0MiK9l6KRD9	TRQX
HSBC Bank plc	15/04/2025	12	4,872.00	12:56:26	R977D3KC7Q	XLON
HSBC Bank plc	15/04/2025	14	4,872.00	12:56:26	041510960020762	AQXE
HSBC Bank plc	15/04/2025	15	4,872.00	12:56:26	041510960020763	AQXE
HSBC Bank plc	15/04/2025	10	4,870.00	12:56:26	R977D3KC7O	XLON
HSBC Bank plc	15/04/2025	10	4,870.00	12:56:26	R977D3KC71	XLON
HSBC Bank plc	15/04/2025	9	4,870.00	12:56:26	020000ZA1	BATE
HSBC Bank plc	15/04/2025	11	4,870.00	12:56:26	120001A2F	CHIX
HSBC Bank plc	15/04/2025	13	4,870.00	12:56:26	020000ZA2	BATE
HSBC Bank plc	15/04/2025	30	4,872.00	12:57:57	R977D3KCAA	XLON
HSBC Bank plc	15/04/2025	21	4,872.00	12:57:57	R977D3KCAB	XLON
HSBC Bank plc	15/04/2025	31	4,872.00	12:57:57	041510960020873	AQXE
HSBC Bank plc	15/04/2025	20	4,872.00	12:57:57	041510960020873	AQXE
HSBC Bank plc	15/04/2025	31	4,873.00	12:59:00	020000ZK0	BATE
HSBC Bank plc	15/04/2025	32	4,873.00	12:59:00	020000ZK1	BATE
HSBC Bank plc	15/04/2025	19	4,873.00	12:59:00	R977D3KCC3	XLON
HSBC Bank plc	15/04/2025	20	4,873.00	12:59:00	R977D3KCC4	XLON
HSBC Bank plc	15/04/2025	1	4,873.00	12:59:00	R977D3KCC7	XLON

HSBC Bank plc	15/04/2025	49	4,873.00	12:59:00	R977D3KCC7	XLON
HSBC Bank plc	15/04/2025	4	4,873.00	12:59:00	R977D3KCC7	XLON
HSBC Bank plc	15/04/2025	29	4,873.00	12:59:00	041510960020948	AQXE
HSBC Bank plc	15/04/2025	51	4,873.00	12:59:01	R977D3KCDH	XLON
HSBC Bank plc	15/04/2025	31	4,873.00	12:59:19	R977D3KCDP	XLON
HSBC Bank plc	15/04/2025	20	4,873.00	12:59:19	R977D3KCDP	XLON
HSBC Bank plc	15/04/2025	8	4,872.00	12:59:41	E0MIK9I6Kf3h	TRQX
HSBC Bank plc	15/04/2025	10	4,872.00	12:59:41	R977D3KCEK	XLON
HSBC Bank plc	15/04/2025	8	4,872.00	12:59:41	E0MIK9I6Kf3j	TRQX
HSBC Bank plc	15/04/2025	10	4,872.00	12:59:41	R977D3KCEL	XLON
HSBC Bank plc	15/04/2025	15	4,872.00	12:59:41	020000ZME	BATE
HSBC Bank plc	15/04/2025	8	4,872.00	12:59:41	120001AHS	CHIX
HSBC Bank plc	15/04/2025	15	4,872.00	12:59:41	020000ZMF	BATE
HSBC Bank plc	15/04/2025	8	4,872.00	12:59:41	120001AHT	CHIX
HSBC Bank plc	15/04/2025	9	4,872.00	12:59:41	041510960020980	AQXE
HSBC Bank plc	15/04/2025	9	4,872.00	12:59:41	041510960020981	AQXE
HSBC Bank plc	15/04/2025	15	4,870.00	13:00:12	R977D3KCFY	XLON
HSBC Bank plc	15/04/2025	19	4,870.00	13:00:12	020000ZP4	BATE
HSBC Bank plc	15/04/2025	15	4,870.00	13:00:12	120001AL3	CHIX
HSBC Bank plc	15/04/2025	17	4,870.00	13:00:12	041510960021018	AQXE
HSBC Bank plc	15/04/2025	24	4,874.00	13:02:45	120001ATO	CHIX
HSBC Bank plc	15/04/2025	27	4,874.00	13:02:45	020000ZWS	BATE
HSBC Bank plc	15/04/2025	7	4,874.00	13:02:45	020000ZWT	BATE
HSBC Bank plc	15/04/2025	25	4,874.00	13:02:45	R977D3KDLQ	XLON
HSBC Bank plc	15/04/2025	6	4,874.00	13:02:45	R977D3KDLR	XLON
HSBC Bank plc	15/04/2025	71	4,874.00	13:02:45	R977D3KDLT	XLON
HSBC Bank plc	15/04/2025	10	4,874.00	13:02:45	R977D3KDLT	XLON
HSBC Bank plc	15/04/2025	11	4,874.00	13:02:48	R977D3KDLO	XLON
HSBC Bank plc	15/04/2025	11	4,874.00	13:02:48	R977D3KDL1	XLON
HSBC Bank plc	15/04/2025	15	4,874.00	13:02:48	E0MIK9I6KsWQ	TRQX
HSBC Bank plc	15/04/2025	19	4,874.00	13:02:48	020000ZX6	BATE
HSBC Bank plc	15/04/2025	15	4,874.00	13:02:48	120001ATX	CHIX
HSBC Bank plc	15/04/2025	15	4,874.00	13:02:48	020000ZX7	BATE
HSBC Bank plc	15/04/2025	15	4,874.00	13:02:48	120001ATY	CHIX
HSBC Bank plc	15/04/2025	15	4,874.00	13:02:48	E0MIK9I6KsWS	TRQX
HSBC Bank plc	15/04/2025	15	4,874.00	13:02:48	041510960021234	AQXE
HSBC Bank plc	15/04/2025	18	4,874.00	13:02:48	041510960021235	AQXE
HSBC Bank plc	15/04/2025	74	4,874.00	13:02:51	R977D3KDL3	XLON
HSBC Bank plc	15/04/2025	45	4,874.00	13:03:29	R977D3KDMX	XLON
HSBC Bank plc	15/04/2025	10	4,874.00	13:03:29	R977D3KDMX	XLON
HSBC Bank plc	15/04/2025	24	4,874.00	13:03:29	041510960021264	AQXE
HSBC Bank plc	15/04/2025	76	4,874.00	13:03:29	020000ZYS	BATE
HSBC Bank plc	15/04/2025	17	4,874.00	13:04:00	020001009	BATE
HSBC Bank plc	15/04/2025	36	4,874.00	13:04:00	020001009	BATE
HSBC Bank plc	15/04/2025	37	4,874.00	13:04:31	R977D3KDPN	XLON
HSBC Bank plc	15/04/2025	17	4,874.00	13:04:31	R977D3KDPN	XLON
HSBC Bank plc	15/04/2025	16	4,874.00	13:04:31	120001AZK	CHIX
HSBC Bank plc	15/04/2025	27	4,874.00	13:04:31	R977D3KDPP	XLON
HSBC Bank plc	15/04/2025	30	4,875.00	13:05:03	120001BOP	CHIX
HSBC Bank plc	15/04/2025	21	4,875.00	13:05:03	02000102E	BATE
HSBC Bank plc	15/04/2025	24	4,875.00	13:05:03	R977D3KDP9	XLON
HSBC Bank plc	15/04/2025	26	4,875.00	13:05:03	120001B0Q	CHIX
HSBC Bank plc	15/04/2025	25	4,875.00	13:05:03	R977D3KDPA	XLON
HSBC Bank plc	15/04/2025	6	4,875.00	13:05:03	120001B0Q	CHIX
HSBC Bank plc	15/04/2025	14	4,875.00	13:05:03	02000102F	BATE
HSBC Bank plc	15/04/2025	8	4,875.00	13:05:03	02000102F	BATE
HSBC Bank plc	15/04/2025	10	4,874.00	13:06:15	120001B2S	CHIX
HSBC Bank plc	15/04/2025	9	4,874.00	13:06:15	R977D3KDRN	XLON
HSBC Bank plc	15/04/2025	16	4,874.00	13:06:15	02000104P	BATE
HSBC Bank plc	15/04/2025	7	4,874.00	13:06:15	E0MIK9I6L56z	TRQX
HSBC Bank plc	15/04/2025	9	4,874.00	13:06:15	R977D3KDRO	XLON
HSBC Bank plc	15/04/2025	51	4,877.00	13:09:49	120001BH0	CHIX
HSBC Bank plc	15/04/2025	52	4,877.00	13:09:49	120001BH1	CHIX
HSBC Bank plc	15/04/2025	49	4,877.00	13:09:49	R977D3KDYA	XLON
HSBC Bank plc	15/04/2025	6	4,877.00	13:09:49	041510960021566	AQXE
HSBC Bank plc	15/04/2025	13	4,877.00	13:09:59	120001BHJ	CHIX
HSBC Bank plc	15/04/2025	13	4,877.00	13:09:59	E0MIK9I6LJmG	TRQX
HSBC Bank plc	15/04/2025	15	4,877.00	13:09:59	120001BHK	CHIX
HSBC Bank plc	15/04/2025	11	4,877.00	13:09:59	E0MIK9I6LJmI	TRQX
HSBC Bank plc	15/04/2025	10	4,877.00	13:09:59	R977D3KDZT	XLON
HSBC Bank plc	15/04/2025	10	4,877.00	13:09:59	R977D3KDZU	XLON
HSBC Bank plc	15/04/2025	16	4,877.00	13:09:59	041510960021576	AQXE
HSBC Bank plc	15/04/2025	13	4,877.00	13:09:59	041510960021577	AQXE
HSBC Bank plc	15/04/2025	23	4,877.00	13:09:59	R977D3KDZZ	XLON
HSBC Bank plc	15/04/2025	30	4,877.00	13:09:59	R977D3KDZZ	XLON

HSBC Bank plc	15/04/2025	13	4,877.00	13:10:09	0200010FC	BATE
HSBC Bank plc	15/04/2025	10	4,877.00	13:10:09	0200010FD	BATE
HSBC Bank plc	15/04/2025	9	4,877.00	13:10:09	120001BI8	CHIX
HSBC Bank plc	15/04/2025	9	4,877.00	13:10:09	E0MIK9I6LKjo	TRQX
HSBC Bank plc	15/04/2025	9	4,877.00	13:10:09	R977D3KD0H	XLON
HSBC Bank plc	15/04/2025	11	4,877.00	13:10:09	120001BI9	CHIX
HSBC Bank plc	15/04/2025	11	4,877.00	13:10:09	E0MIK9I6LKjq	TRQX
HSBC Bank plc	15/04/2025	9	4,877.00	13:10:09	R977D3KD0I	XLON
HSBC Bank plc	15/04/2025	9	4,877.00	13:10:09	041510960021592	AQXE
HSBC Bank plc	15/04/2025	13	4,877.00	13:10:09	041510960021593	AQXE
HSBC Bank plc	15/04/2025	9	4,875.00	13:11:18	R977D3KD3Z	XLON
HSBC Bank plc	15/04/2025	10	4,875.00	13:11:18	R977D3KD30	XLON
HSBC Bank plc	15/04/2025	11	4,875.00	13:11:18	E0MIK9I6LQTg	TRQX
HSBC Bank plc	15/04/2025	15	4,875.00	13:11:18	0200010ID	BATE
HSBC Bank plc	15/04/2025	8	4,875.00	13:11:18	120001BMV	CHIX
HSBC Bank plc	15/04/2025	14	4,875.00	13:11:18	0200010IE	BATE
HSBC Bank plc	15/04/2025	9	4,875.00	13:11:18	120001BMX	CHIX
HSBC Bank plc	15/04/2025	7	4,875.00	13:11:18	E0MIK9I6LQTi	TRQX
HSBC Bank plc	15/04/2025	8	4,875.00	13:11:18	041510960021681	AQXE
HSBC Bank plc	15/04/2025	11	4,875.00	13:11:18	041510960021682	AQXE
HSBC Bank plc	15/04/2025	53	4,876.00	13:13:00	R977D3KD6I	XLON
HSBC Bank plc	15/04/2025	17	4,875.00	13:13:06	E0MIK9I6LWb0	TRQX
HSBC Bank plc	15/04/2025	11	4,875.00	13:13:06	E0MIK9I6LWb2	TRQX
HSBC Bank plc	15/04/2025	12	4,875.00	13:13:06	R977D3KD6L	XLON
HSBC Bank plc	15/04/2025	5	4,875.00	13:13:06	120001BRY	CHIX
HSBC Bank plc	15/04/2025	6	4,875.00	13:13:06	120001BRY	CHIX
HSBC Bank plc	15/04/2025	10	4,875.00	13:13:06	R977D3KD6M	XLON
HSBC Bank plc	15/04/2025	16	4,875.00	13:13:06	120001BS0	CHIX
HSBC Bank plc	15/04/2025	12	4,875.00	13:13:06	R977D3KD6O	XLON
HSBC Bank plc	15/04/2025	6	4,875.00	13:13:22	E0MIK9I6LXQF	TRQX
HSBC Bank plc	15/04/2025	7	4,875.00	13:13:22	R977D3KD63	XLON
HSBC Bank plc	15/04/2025	51	4,875.00	13:14:29	R977D3KD70	XLON
HSBC Bank plc	15/04/2025	51	4,875.00	13:14:29	120001BV4	CHIX
HSBC Bank plc	15/04/2025	10	4,875.00	13:14:42	120001BVP	CHIX
HSBC Bank plc	15/04/2025	10	4,875.00	13:14:42	R977D3KD7E	XLON
HSBC Bank plc	15/04/2025	10	4,875.00	13:14:42	E0MIK9I6LbMU	TRQX
HSBC Bank plc	15/04/2025	13	4,875.00	13:14:42	0200010Q8	BATE
HSBC Bank plc	15/04/2025	10	4,875.00	13:14:42	R977D3KD8G	XLON
HSBC Bank plc	15/04/2025	12	4,873.00	13:16:04	120001C03	CHIX
HSBC Bank plc	15/04/2025	8	4,873.00	13:16:04	120001C04	CHIX
HSBC Bank plc	15/04/2025	38	4,873.00	13:16:04	R977D3KDAO	XLON
HSBC Bank plc	15/04/2025	8	4,873.00	13:16:05	120001C0H	CHIX
HSBC Bank plc	15/04/2025	8	4,873.00	13:16:14	R977D3KDA2	XLON
HSBC Bank plc	15/04/2025	12	4,873.00	13:16:14	E0MIK9I6LhRg	TRQX
HSBC Bank plc	15/04/2025	7	4,873.00	13:16:14	0200010UL	BATE
HSBC Bank plc	15/04/2025	8	4,873.00	13:16:14	R977D3KDA3	XLON
HSBC Bank plc	15/04/2025	50	4,874.00	13:19:11	120001CA3	CHIX
HSBC Bank plc	15/04/2025	25	4,874.00	13:19:11	120001CA4	CHIX
HSBC Bank plc	15/04/2025	17	4,874.00	13:19:11	120001CA4	CHIX
HSBC Bank plc	15/04/2025	11	4,874.00	13:19:11	120001CA4	CHIX
HSBC Bank plc	15/04/2025	15	4,874.00	13:19:11	120001CA7	CHIX
HSBC Bank plc	15/04/2025	34	4,874.00	13:19:11	120001CA7	CHIX
HSBC Bank plc	15/04/2025	32	4,874.00	13:19:34	R977D3KDE9	XLON
HSBC Bank plc	15/04/2025	10	4,874.00	13:19:34	R977D3KDE9	XLON
HSBC Bank plc	15/04/2025	7	4,874.00	13:19:34	R977D3KDE9	XLON
HSBC Bank plc	15/04/2025	50	4,874.00	13:19:34	R977D3KDEC	XLON
HSBC Bank plc	15/04/2025	10	4,873.00	13:19:46	120001CCG	CHIX
HSBC Bank plc	15/04/2025	10	4,873.00	13:19:46	02000113K	BATE
HSBC Bank plc	15/04/2025	10	4,873.00	13:19:46	02000113L	BATE
HSBC Bank plc	15/04/2025	13	4,873.00	13:19:46	120001CCH	CHIX
HSBC Bank plc	15/04/2025	10	4,873.00	13:19:46	R977D3KEHE	XLON
HSBC Bank plc	15/04/2025	10	4,873.00	13:19:46	R977D3KEHF	XLON
HSBC Bank plc	15/04/2025	10	4,873.00	13:19:46	E0MIK9I6LvF8	TRQX
HSBC Bank plc	15/04/2025	10	4,873.00	13:19:46	E0MIK9I6LvFA	TRQX
HSBC Bank plc	15/04/2025	14	4,873.00	13:19:46	041510960022242	AQXE
HSBC Bank plc	15/04/2025	10	4,873.00	13:19:46	041510960022243	AQXE
HSBC Bank plc	15/04/2025	12	4,872.00	13:20:47	120001CKI	CHIX
HSBC Bank plc	15/04/2025	33	4,872.00	13:20:47	02000119H	BATE
HSBC Bank plc	15/04/2025	16	4,872.00	13:20:47	041510960022319	AQXE
HSBC Bank plc	15/04/2025	15	4,872.00	13:20:47	R977D3KEK8	XLON
HSBC Bank plc	15/04/2025	12	4,872.00	13:20:54	120001CKI	CHIX
HSBC Bank plc	15/04/2025	19	4,872.00	13:20:54	R977D3KENH	XLON
HSBC Bank plc	15/04/2025	18	4,873.00	13:21:20	120001CO6	CHIX
HSBC Bank plc	15/04/2025	10	4,873.00	13:21:20	120001COA	CHIX
HSBC Bank plc	15/04/2025	26	4,873.00	13:21:20	R977D3KEOH	XLON

HSBC Bank plc	15/04/2025	32	4,873.00	13:21:20	0200011DJ	BATE
HSBC Bank plc	15/04/2025	13	4,873.00	13:21:20	0200011DK	BATE
HSBC Bank plc	15/04/2025	16	4,873.00	13:21:20	R977D3KEOI	XLON
HSBC Bank plc	15/04/2025	29	4,873.00	13:21:20	041510960022370	AQXE
HSBC Bank plc	15/04/2025	14	4,873.00	13:21:20	041510960022371	AQXE
HSBC Bank plc	15/04/2025	53	4,876.00	13:23:18	120001CV5	CHIX
HSBC Bank plc	15/04/2025	50	4,876.00	13:23:18	R977D3KERF	XLON
HSBC Bank plc	15/04/2025	24	4,876.00	13:25:39	R977D3KEXO	XLON
HSBC Bank plc	15/04/2025	14	4,876.00	13:25:39	120001D3C	CHIX
HSBC Bank plc	15/04/2025	26	4,876.00	13:25:39	120001D3D	CHIX
HSBC Bank plc	15/04/2025	16	4,876.00	13:25:39	R977D3KEXP	XLON
HSBC Bank plc	15/04/2025	12	4,876.00	13:25:39	R977D3KEXT	XLON
HSBC Bank plc	15/04/2025	14	4,876.00	13:25:39	R977D3KEXU	XLON
HSBC Bank plc	15/04/2025	13	4,876.00	13:26:01	0200011R2	BATE
HSBC Bank plc	15/04/2025	4	4,876.00	13:26:01	0200011R3	BATE
HSBC Bank plc	15/04/2025	14	4,876.00	13:26:01	0200011R3	BATE
HSBC Bank plc	15/04/2025	12	4,876.00	13:26:01	R977D3KEYL	XLON
HSBC Bank plc	15/04/2025	7	4,876.00	13:26:01	120001D3W	CHIX
HSBC Bank plc	15/04/2025	9	4,876.00	13:26:01	120001D3X	CHIX
HSBC Bank plc	15/04/2025	14	4,876.00	13:26:01	R977D3KEYM	XLON
HSBC Bank plc	15/04/2025	19	4,876.00	13:26:01	041510960022646	AQXE
HSBC Bank plc	15/04/2025	12	4,876.00	13:26:01	041510960022647	AQXE
HSBC Bank plc	15/04/2025	7	4,875.00	13:26:12	120001D4X	CHIX
HSBC Bank plc	15/04/2025	15	4,875.00	13:26:12	0200011RN	BATE
HSBC Bank plc	15/04/2025	7	4,875.00	13:26:12	E0MIK9I6MKqD	TRQX
HSBC Bank plc	15/04/2025	9	4,875.00	13:26:12	R977D3KEYW	XLON
HSBC Bank plc	15/04/2025	11	4,875.00	13:26:12	R977D3KEYX	XLON
HSBC Bank plc	15/04/2025	8	4,874.00	13:26:35	120001D5Q	CHIX
HSBC Bank plc	15/04/2025	11	4,874.00	13:26:35	R977D3KEZL	XLON
HSBC Bank plc	15/04/2025	33	4,874.00	13:26:35	R977D3KEZM	XLON
HSBC Bank plc	15/04/2025	11	4,873.00	13:27:50	E0MIK9I6MQrK	TRQX
HSBC Bank plc	15/04/2025	25	4,873.00	13:27:50	E0MIK9I6MQrM	TRQX
HSBC Bank plc	15/04/2025	15	4,873.00	13:27:50	R977D3KE3W	XLON
HSBC Bank plc	15/04/2025	6	4,873.00	13:27:50	0200011XH	BATE
HSBC Bank plc	15/04/2025	22	4,873.00	13:27:50	R977D3KE3X	XLON
HSBC Bank plc	15/04/2025	7	4,873.00	13:27:50	120001DDN	CHIX
HSBC Bank plc	15/04/2025	16	4,873.00	13:27:50	0200011XI	BATE
HSBC Bank plc	15/04/2025	16	4,873.00	13:27:50	120001DDP	CHIX
HSBC Bank plc	15/04/2025	13	4,873.00	13:27:50	041510960022772	AQXE
HSBC Bank plc	15/04/2025	20	4,873.00	13:27:50	041510960022773	AQXE
HSBC Bank plc	15/04/2025	25	4,871.00	13:28:25	R977D3KE6W	XLON
HSBC Bank plc	15/04/2025	2	4,871.00	13:28:25	R977D3KE6X	XLON
HSBC Bank plc	15/04/2025	13	4,871.00	13:28:29	120001DKR	CHIX
HSBC Bank plc	15/04/2025	8	4,871.00	13:28:29	120001DKS	CHIX
HSBC Bank plc	15/04/2025	12	4,871.00	13:28:46	E0MIK9I6MTXB	TRQX
HSBC Bank plc	15/04/2025	14	4,871.00	13:28:46	120001DLN	CHIX
HSBC Bank plc	15/04/2025	12	4,871.00	13:28:46	020001238	BATE
HSBC Bank plc	15/04/2025	13	4,871.00	13:28:46	R977D3KE6D	XLON
HSBC Bank plc	15/04/2025	8	4,871.00	13:28:46	020001239	BATE
HSBC Bank plc	15/04/2025	10	4,871.00	13:28:46	120001DLO	CHIX
HSBC Bank plc	15/04/2025	8	4,871.00	13:28:46	E0MIK9I6MTXD	TRQX
HSBC Bank plc	15/04/2025	8	4,871.00	13:28:46	R977D3KE6E	XLON
HSBC Bank plc	15/04/2025	13	4,871.00	13:28:46	R977D3KE7I	XLON
HSBC Bank plc	15/04/2025	8	4,871.00	13:28:46	R977D3KE7J	XLON
HSBC Bank plc	15/04/2025	13	4,869.00	13:29:34	120001DQ4	CHIX
HSBC Bank plc	15/04/2025	14	4,869.00	13:29:34	041510960022877	AQXE
HSBC Bank plc	15/04/2025	27	4,872.00	13:30:45	R977D3KECC	XLON
HSBC Bank plc	15/04/2025	7	4,872.00	13:30:45	R977D3KECC	XLON
HSBC Bank plc	15/04/2025	65	4,872.00	13:30:45	R977D3KECC	XLON
HSBC Bank plc	15/04/2025	16	4,872.00	13:30:45	120001DXP	CHIX
HSBC Bank plc	15/04/2025	11	4,872.00	13:30:45	120001DXP	CHIX
HSBC Bank plc	15/04/2025	23	4,873.00	13:32:13	R977D3KEF7	XLON
HSBC Bank plc	15/04/2025	46	4,873.00	13:32:13	R977D3KEF8	XLON
HSBC Bank plc	15/04/2025	31	4,873.00	13:32:13	E0MIK9I6MfAx	TRQX
HSBC Bank plc	15/04/2025	61	4,873.00	13:32:13	E0MIK9I6MfAz	TRQX
HSBC Bank plc	15/04/2025	67	4,873.00	13:32:13	R977D3KEF9	XLON
HSBC Bank plc	15/04/2025	35	4,873.00	13:32:13	R977D3KEF9	XLON
HSBC Bank plc	15/04/2025	30	4,873.00	13:32:13	R977D3KEFC	XLON
HSBC Bank plc	15/04/2025	15	4,873.00	13:32:13	120001E4G	CHIX
HSBC Bank plc	15/04/2025	28	4,873.00	13:32:13	R977D3KEFC	XLON
HSBC Bank plc	15/04/2025	28	4,873.00	13:32:40	R977D3KFIH	XLON
HSBC Bank plc	15/04/2025	28	4,873.00	13:32:40	R977D3KFII	XLON
HSBC Bank plc	15/04/2025	41	4,873.00	13:32:40	120001E8W	CHIX
HSBC Bank plc	15/04/2025	16	4,873.00	13:32:40	120001E8X	CHIX
HSBC Bank plc	15/04/2025	24	4,873.00	13:32:41	120001E8X	CHIX

HSBC Bank plc	15/04/2025	36	4,873.00	13:32:41	E0MiK9l6MhQm	TRQX
HSBC Bank plc	15/04/2025	36	4,873.00	13:32:41	E0MiK9l6MhQo	TRQX
HSBC Bank plc	15/04/2025	17	4,871.00	13:33:41	0200012PQ	BATE
HSBC Bank plc	15/04/2025	22	4,871.00	13:33:41	0200012PS	BATE
HSBC Bank plc	15/04/2025	14	4,871.00	13:33:41	120001EEX	CHIX
HSBC Bank plc	15/04/2025	15	4,871.00	13:33:41	E0MiK9l6MmDP	TRQX
HSBC Bank plc	15/04/2025	15	4,871.00	13:33:41	R977D3KFLL	XLON
HSBC Bank plc	15/04/2025	13	4,871.00	13:33:41	120001EEZ	CHIX
HSBC Bank plc	15/04/2025	17	4,871.00	13:33:41	E0MiK9l6MmDR	TRQX
HSBC Bank plc	15/04/2025	11	4,871.00	13:33:41	R977D3KFLL	XLON
HSBC Bank plc	15/04/2025	7	4,871.00	13:33:41	R977D3KFLU	XLON
HSBC Bank plc	15/04/2025	8	4,871.00	13:33:41	041510960023221	AQXE
HSBC Bank plc	15/04/2025	11	4,871.00	13:33:41	041510960023222	AQXE
HSBC Bank plc	15/04/2025	13	4,871.00	13:34:32	R977D3KFPP	XLON
HSBC Bank plc	15/04/2025	8	4,871.00	13:34:32	R977D3KFPC	XLON
HSBC Bank plc	15/04/2025	11	4,871.00	13:34:32	E0MiK9l6MpqL	TRQX
HSBC Bank plc	15/04/2025	22	4,871.00	13:34:32	0200012TI	BATE
HSBC Bank plc	15/04/2025	19	4,871.00	13:34:32	120001EJT	CHIX
HSBC Bank plc	15/04/2025	24	4,871.00	13:34:32	0200012TJ	BATE
HSBC Bank plc	15/04/2025	15	4,871.00	13:34:32	120001EJU	CHIX
HSBC Bank plc	15/04/2025	12	4,871.00	13:34:32	E0MiK9l6MpqN	TRQX
HSBC Bank plc	15/04/2025	7	4,871.00	13:34:32	R977D3KFPC	XLON
HSBC Bank plc	15/04/2025	10	4,871.00	13:34:32	R977D3KFPE	XLON
HSBC Bank plc	15/04/2025	12	4,871.00	13:34:32	R977D3KFPP	XLON
HSBC Bank plc	15/04/2025	54	4,876.00	13:37:43	R977D3KF2E	XLON
HSBC Bank plc	15/04/2025	24	4,876.00	13:37:43	R977D3KF2F	XLON
HSBC Bank plc	15/04/2025	52	4,876.00	13:37:43	R977D3KF3G	XLON
HSBC Bank plc	15/04/2025	27	4,876.00	13:37:43	R977D3KF3G	XLON
HSBC Bank plc	15/04/2025	27	4,876.00	13:37:43	R977D3KF3J	XLON
HSBC Bank plc	15/04/2025	22	4,876.00	13:37:43	R977D3KF3J	XLON
HSBC Bank plc	15/04/2025	1	4,876.00	13:37:43	R977D3KF3J	XLON
HSBC Bank plc	15/04/2025	51	4,876.00	13:37:43	R977D3KF3M	XLON
HSBC Bank plc	15/04/2025	15	4,876.00	13:37:43	120001E2D	CHIX
HSBC Bank plc	15/04/2025	39	4,876.00	13:37:43	120001E2D	CHIX
HSBC Bank plc	15/04/2025	38	4,878.00	13:38:27	120001F55	CHIX
HSBC Bank plc	15/04/2025	11	4,878.00	13:38:27	120001F55	CHIX
HSBC Bank plc	15/04/2025	21	4,877.00	13:38:29	120001F58	CHIX
HSBC Bank plc	15/04/2025	17	4,877.00	13:38:29	0200013AT	BATE
HSBC Bank plc	15/04/2025	16	4,877.00	13:38:29	0200013AU	BATE
HSBC Bank plc	15/04/2025	20	4,877.00	13:38:29	120001F59	CHIX
HSBC Bank plc	15/04/2025	15	4,877.00	13:38:29	041510960023651	AQXE
HSBC Bank plc	15/04/2025	14	4,877.00	13:38:29	041510960023652	AQXE
HSBC Bank plc	15/04/2025	14	4,877.00	13:38:59	E0MiK9l6NABs	TRQX
HSBC Bank plc	15/04/2025	6	4,877.00	13:38:59	R977D3KF8T	XLON
HSBC Bank plc	15/04/2025	10	4,877.00	13:38:59	0200013CV	BATE
HSBC Bank plc	15/04/2025	17	4,877.00	13:38:59	120001F7Q	CHIX
HSBC Bank plc	15/04/2025	7	4,877.00	13:38:59	041510960023678	AQXE
HSBC Bank plc	15/04/2025	10	4,877.00	13:39:31	R977D3KFAM	XLON
HSBC Bank plc	15/04/2025	9	4,877.00	13:39:31	120001FCS	CHIX
HSBC Bank plc	15/04/2025	10	4,877.00	13:39:31	0200013H8	BATE
HSBC Bank plc	15/04/2025	10	4,877.00	13:39:31	E0MiK9l6NDVe	TRQX
HSBC Bank plc	15/04/2025	12	4,877.00	13:39:31	041510960023758	AQXE
HSBC Bank plc	15/04/2025	12	4,876.00	13:40:44	R977D3KFCS	XLON
HSBC Bank plc	15/04/2025	8	4,876.00	13:40:44	R977D3KFCT	XLON
HSBC Bank plc	15/04/2025	16	4,876.00	13:40:44	E0MiK9l6NHx2	TRQX
HSBC Bank plc	15/04/2025	11	4,876.00	13:40:44	E0MiK9l6NHx4	TRQX
HSBC Bank plc	15/04/2025	10	4,876.00	13:41:45	R977D3KFFR	XLON
HSBC Bank plc	15/04/2025	10	4,876.00	13:41:45	R977D3KFFS	XLON
HSBC Bank plc	15/04/2025	8	4,876.00	13:41:45	120001FM6	CHIX
HSBC Bank plc	15/04/2025	24	4,876.00	13:41:45	R977D3KFF2	XLON
HSBC Bank plc	15/04/2025	31	4,876.00	13:41:45	R977D3KFF3	XLON
HSBC Bank plc	15/04/2025	45	4,876.00	13:42:05	R977D3LGGT	XLON
HSBC Bank plc	15/04/2025	6	4,876.00	13:42:05	R977D3LGGT	XLON
HSBC Bank plc	15/04/2025	10	4,875.00	13:43:04	120001FQU	CHIX
HSBC Bank plc	15/04/2025	8	4,875.00	13:43:04	120001FQV	CHIX
HSBC Bank plc	15/04/2025	14	4,875.00	13:43:04	0200013T6	BATE
HSBC Bank plc	15/04/2025	6	4,875.00	13:43:04	E0MiK9l6NRRh	TRQX
HSBC Bank plc	15/04/2025	10	4,875.00	13:43:04	R977D3LGLY	XLON
HSBC Bank plc	15/04/2025	17	4,875.00	13:43:04	0200013T7	BATE
HSBC Bank plc	15/04/2025	9	4,875.00	13:43:04	E0MiK9l6NRRj	TRQX
HSBC Bank plc	15/04/2025	8	4,875.00	13:43:04	R977D3LGLZ	XLON
HSBC Bank plc	15/04/2025	11	4,875.00	13:43:04	041510960024094	AQXE
HSBC Bank plc	15/04/2025	11	4,875.00	13:43:04	041510960024095	AQXE
HSBC Bank plc	15/04/2025	43	4,875.00	13:43:04	R977D3LGL1	XLON
HSBC Bank plc	15/04/2025	31	4,875.00	13:43:04	R977D3LGL1	XLON

HSBC Bank plc	15/04/2025	25	4,876.00	13:44:31	R977D3LGNC	XLON
HSBC Bank plc	15/04/2025	26	4,876.00	13:44:31	R977D3LGND	XLON
HSBC Bank plc	15/04/2025	27	4,876.00	13:44:31	120001FVV	CHIX
HSBC Bank plc	15/04/2025	25	4,876.00	13:44:31	0200013X1	BATE
HSBC Bank plc	15/04/2025	24	4,876.00	13:44:31	0200013X2	BATE
HSBC Bank plc	15/04/2025	24	4,876.00	13:44:31	120001FVW	CHIX
HSBC Bank plc	15/04/2025	15	4,875.00	13:45:24	120001G1B	CHIX
HSBC Bank plc	15/04/2025	11	4,875.00	13:45:24	120001G1C	CHIX
HSBC Bank plc	15/04/2025	11	4,875.00	13:45:24	02000141C	BATE
HSBC Bank plc	15/04/2025	10	4,875.00	13:45:24	R977D3LGTO	XLON
HSBC Bank plc	15/04/2025	7	4,875.00	13:45:24	E0MiK9I6Nchv	TRQX
HSBC Bank plc	15/04/2025	11	4,875.00	13:45:24	02000141D	BATE
HSBC Bank plc	15/04/2025	7	4,875.00	13:45:24	E0MiK9I6Nchx	TRQX
HSBC Bank plc	15/04/2025	9	4,875.00	13:45:24	R977D3LGTP	XLON
HSBC Bank plc	15/04/2025	11	4,875.00	13:45:24	041510960024256	AQXE
HSBC Bank plc	15/04/2025	14	4,875.00	13:45:24	041510960024257	AQXE
HSBC Bank plc	15/04/2025	53	4,875.00	13:46:01	R977D3LGU0	XLON
HSBC Bank plc	15/04/2025	14	4,875.00	13:46:01	R977D3LGU1	XLON
HSBC Bank plc	15/04/2025	37	4,875.00	13:46:01	R977D3LGU1	XLON
HSBC Bank plc	15/04/2025	13	4,874.00	13:46:25	120001G70	CHIX
HSBC Bank plc	15/04/2025	13	4,874.00	13:46:26	02000144W	BATE
HSBC Bank plc	15/04/2025	14	4,874.00	13:46:26	02000144X	BATE
HSBC Bank plc	15/04/2025	14	4,874.00	13:46:26	120001G71	CHIX
HSBC Bank plc	15/04/2025	15	4,874.00	13:46:26	R977D3LGX8	XLON
HSBC Bank plc	15/04/2025	20	4,874.00	13:46:26	E0MiK9I6Nhan	TRQX
HSBC Bank plc	15/04/2025	19	4,874.00	13:46:26	E0MiK9I6Nhnp	TRQX
HSBC Bank plc	15/04/2025	15	4,874.00	13:46:26	R977D3LGX9	XLON
HSBC Bank plc	15/04/2025	14	4,874.00	13:46:26	041510960024349	AQXE
HSBC Bank plc	15/04/2025	14	4,874.00	13:46:26	041510960024350	AQXE
HSBC Bank plc	15/04/2025	3	4,872.00	13:47:32	R977D3LG3H	XLON
HSBC Bank plc	15/04/2025	48	4,875.00	13:49:14	041510960024542	AQXE
HSBC Bank plc	15/04/2025	31	4,875.00	13:49:14	041510960024542	AQXE
HSBC Bank plc	15/04/2025	48	4,875.00	13:49:18	041510960024548	AQXE
HSBC Bank plc	15/04/2025	27	4,875.00	13:49:18	041510960024548	AQXE
HSBC Bank plc	15/04/2025	57	4,875.00	13:49:18	041510960024550	AQXE
HSBC Bank plc	15/04/2025	19	4,875.00	13:49:18	041510960024550	AQXE
HSBC Bank plc	15/04/2025	53	4,875.00	13:50:00	R977D3LGDP	XLON
HSBC Bank plc	15/04/2025	25	4,875.00	13:50:00	R977D3LGDP	XLON
HSBC Bank plc	15/04/2025	20	4,875.00	13:50:00	R977D3LGDR	XLON
HSBC Bank plc	15/04/2025	33	4,875.00	13:50:00	R977D3LGDR	XLON
HSBC Bank plc	15/04/2025	16	4,876.00	13:53:42	E0MiK9I6OCU4	TRQX
HSBC Bank plc	15/04/2025	14	4,876.00	13:53:42	E0MiK9I6OCU6	TRQX
HSBC Bank plc	15/04/2025	17	4,876.00	13:53:42	120001HBX	CHIX
HSBC Bank plc	15/04/2025	15	4,876.00	13:53:42	120001HBY	CHIX
HSBC Bank plc	15/04/2025	20	4,876.00	13:53:42	041510960024909	AQXE
HSBC Bank plc	15/04/2025	18	4,876.00	13:53:42	041510960024910	AQXE
HSBC Bank plc	15/04/2025	49	4,876.00	13:53:42	041510960024911	AQXE
HSBC Bank plc	15/04/2025	31	4,876.00	13:53:42	041510960024911	AQXE
HSBC Bank plc	15/04/2025	8	4,876.00	13:53:42	041510960024911	AQXE
HSBC Bank plc	15/04/2025	13	4,876.00	13:53:42	041510960024911	AQXE
HSBC Bank plc	15/04/2025	30	4,876.00	13:53:49	041510960024918	AQXE
HSBC Bank plc	15/04/2025	56	4,876.00	13:53:49	041510960024918	AQXE
HSBC Bank plc	15/04/2025	26	4,875.00	13:54:39	R977D3LHO2	XLON
HSBC Bank plc	15/04/2025	29	4,875.00	13:54:39	R977D3LHO3	XLON
HSBC Bank plc	15/04/2025	20	4,875.00	13:54:39	E0MiK9I6OGHi	TRQX
HSBC Bank plc	15/04/2025	18	4,875.00	13:54:39	120001HI0	CHIX
HSBC Bank plc	15/04/2025	19	4,875.00	13:54:39	02000152T	BATE
HSBC Bank plc	15/04/2025	14	4,875.00	13:54:39	02000152U	BATE
HSBC Bank plc	15/04/2025	21	4,875.00	13:54:39	120001HI1	CHIX
HSBC Bank plc	15/04/2025	22	4,875.00	13:54:39	E0MiK9I6OGHk	TRQX
HSBC Bank plc	15/04/2025	20	4,875.00	13:54:39	041510960024978	AQXE
HSBC Bank plc	15/04/2025	23	4,875.00	13:54:39	041510960024979	AQXE
HSBC Bank plc	15/04/2025	37	4,875.00	13:54:39	R977D3LHO4	XLON
HSBC Bank plc	15/04/2025	14	4,875.00	13:54:39	R977D3LHO4	XLON
HSBC Bank plc	15/04/2025	10	4,875.00	13:54:42	120001HIE	CHIX
HSBC Bank plc	15/04/2025	12	4,875.00	13:54:42	120001HIF	CHIX
HSBC Bank plc	15/04/2025	10	4,875.00	13:54:51	R977D3LHPV	XLON
HSBC Bank plc	15/04/2025	9	4,875.00	13:54:51	E0MiK9I6OHMo	TRQX
HSBC Bank plc	15/04/2025	9	4,875.00	13:54:51	02000153P	BATE
HSBC Bank plc	15/04/2025	24	4,877.00	13:55:14	R977D3LHQB	XLON
HSBC Bank plc	15/04/2025	27	4,877.00	13:55:14	R977D3LHQB	XLON
HSBC Bank plc	15/04/2025	50	4,877.00	13:55:15	R977D3LHQD	XLON
HSBC Bank plc	15/04/2025	50	4,877.00	13:55:15	R977D3LHQE	XLON
HSBC Bank plc	15/04/2025	48	4,877.00	13:55:15	R977D3LHQF	XLON
HSBC Bank plc	15/04/2025	4	4,877.00	13:55:15	R977D3LHQF	XLON

HSBC Bank plc	15/04/2025	8	4,878.00	13:55:36	R977D3LHSW	XLON
HSBC Bank plc	15/04/2025	10	4,878.00	13:55:36	E0MiK9l6OLyO	TRQX
HSBC Bank plc	15/04/2025	11	4,878.00	13:55:36	120001HQ5	CHIX
HSBC Bank plc	15/04/2025	10	4,878.00	13:55:36	120001HQ6	CHIX
HSBC Bank plc	15/04/2025	13	4,878.00	13:55:36	041510960025120	AQXE
HSBC Bank plc	15/04/2025	15	4,878.00	13:55:59	120001HSR	CHIX
HSBC Bank plc	15/04/2025	39	4,878.00	13:55:59	120001HSR	CHIX
HSBC Bank plc	15/04/2025	17	4,878.00	13:57:00	120001HXY	CHIX
HSBC Bank plc	15/04/2025	21	4,878.00	13:57:00	120001HXZ	CHIX
HSBC Bank plc	15/04/2025	11	4,878.00	13:57:00	R977D3LHVT	XLON
HSBC Bank plc	15/04/2025	9	4,878.00	13:57:00	E0MiK9l6OSMv	TRQX
HSBC Bank plc	15/04/2025	10	4,878.00	13:57:00	E0MiK9l6OSMx	TRQX
HSBC Bank plc	15/04/2025	8	4,878.00	13:57:00	R977D3LHVU	XLON
HSBC Bank plc	15/04/2025	15	4,878.00	13:57:00	041510960025257	AQXE
HSBC Bank plc	15/04/2025	13	4,878.00	13:57:00	041510960025258	AQXE
HSBC Bank plc	15/04/2025	48	4,878.00	13:57:00	R977D3LHV2	XLON
HSBC Bank plc	15/04/2025	3	4,878.00	13:57:00	R977D3LHV2	XLON
HSBC Bank plc	15/04/2025	7	4,877.00	13:57:22	120001HZ6	CHIX
HSBC Bank plc	15/04/2025	11	4,877.00	13:57:22	120001HZ7	CHIX
HSBC Bank plc	15/04/2025	7	4,877.00	13:57:22	0200015DO	BATE
HSBC Bank plc	15/04/2025	7	4,877.00	13:57:22	R977D3LHWH	XLON
HSBC Bank plc	15/04/2025	17	4,877.00	13:57:22	E0MiK9l6OUQA	TRQX
HSBC Bank plc	15/04/2025	12	4,877.00	13:57:22	E0MiK9l6OUQC	TRQX
HSBC Bank plc	15/04/2025	18	4,877.00	13:57:22	R977D3LHWI	XLON
HSBC Bank plc	15/04/2025	11	4,877.00	13:57:22	041510960025291	AQXE
HSBC Bank plc	15/04/2025	9	4,877.00	13:57:22	041510960025292	AQXE
HSBC Bank plc	15/04/2025	12	4,875.00	13:58:16	120001I2U	CHIX
HSBC Bank plc	15/04/2025	9	4,875.00	13:58:38	120001I51	CHIX
HSBC Bank plc	15/04/2025	9	4,875.00	13:58:38	120001I54	CHIX
HSBC Bank plc	15/04/2025	11	4,877.00	14:00:02	120001IG7	CHIX
HSBC Bank plc	15/04/2025	16	4,877.00	14:00:02	120001IG8	CHIX
HSBC Bank plc	15/04/2025	9	4,877.00	14:00:02	0200015P5	BATE
HSBC Bank plc	15/04/2025	9	4,877.00	14:00:02	E0MiK9l6OfjC	TRQX
HSBC Bank plc	15/04/2025	14	4,877.00	14:00:02	0200015P6	BATE
HSBC Bank plc	15/04/2025	14	4,877.00	14:00:02	E0MiK9l6OfjE	TRQX
HSBC Bank plc	15/04/2025	44	4,877.00	14:00:02	R977D3LH39	XLON
HSBC Bank plc	15/04/2025	30	4,877.00	14:00:02	R977D3LH39	XLON
HSBC Bank plc	15/04/2025	44	4,877.00	14:00:05	R977D3LH3F	XLON
HSBC Bank plc	15/04/2025	34	4,877.00	14:00:05	R977D3LH3F	XLON
HSBC Bank plc	15/04/2025	26	4,877.00	14:00:05	120001IH5	CHIX
HSBC Bank plc	15/04/2025	26	4,877.00	14:00:05	120001IH5	CHIX
HSBC Bank plc	15/04/2025	23	4,877.00	14:00:05	120001IH5	CHIX
HSBC Bank plc	15/04/2025	3	4,877.00	14:00:05	R977D3LH4I	XLON
HSBC Bank plc	15/04/2025	50	4,880.00	14:02:13	120001IQI	CHIX
HSBC Bank plc	15/04/2025	48	4,880.00	14:02:13	R977D3LH8A	XLON
HSBC Bank plc	15/04/2025	5	4,880.00	14:02:13	R977D3LH8A	XLON
HSBC Bank plc	15/04/2025	3	4,880.00	14:02:13	120001IQJ	CHIX
HSBC Bank plc	15/04/2025	21	4,880.00	14:02:13	120001IQJ	CHIX
HSBC Bank plc	15/04/2025	49	4,880.00	14:02:13	R977D3LH8C	XLON
HSBC Bank plc	15/04/2025	28	4,880.00	14:02:13	120001IQJ	CHIX
HSBC Bank plc	15/04/2025	23	4,880.00	14:02:13	120001IQM	CHIX
HSBC Bank plc	15/04/2025	28	4,880.00	14:02:13	R977D3LH8D	XLON
HSBC Bank plc	15/04/2025	27	4,881.00	14:03:28	E0MiK9l6OvPC	TRQX
HSBC Bank plc	15/04/2025	24	4,881.00	14:03:28	120001IWR	CHIX
HSBC Bank plc	15/04/2025	24	4,881.00	14:03:28	120001IWS	CHIX
HSBC Bank plc	15/04/2025	25	4,881.00	14:03:28	E0MiK9l6OvPE	TRQX
HSBC Bank plc	15/04/2025	25	4,881.00	14:03:28	041510960025769	AQXE
HSBC Bank plc	15/04/2025	28	4,881.00	14:03:28	041510960025770	AQXE
HSBC Bank plc	15/04/2025	40	4,880.00	14:03:28	120001IX1	CHIX
HSBC Bank plc	15/04/2025	11	4,880.00	14:03:28	120001IX1	CHIX
HSBC Bank plc	15/04/2025	42	4,881.00	14:03:28	041510960025774	AQXE
HSBC Bank plc	15/04/2025	6	4,881.00	14:03:28	041510960025774	AQXE
HSBC Bank plc	15/04/2025	2	4,881.00	14:03:28	041510960025776	AQXE
HSBC Bank plc	15/04/2025	40	4,881.00	14:03:28	041510960025777	AQXE
HSBC Bank plc	15/04/2025	13	4,881.00	14:03:28	041510960025777	AQXE
HSBC Bank plc	15/04/2025	18	4,881.00	14:03:28	041510960025779	AQXE
HSBC Bank plc	15/04/2025	33	4,881.00	14:03:28	041510960025779	AQXE
HSBC Bank plc	15/04/2025	9	4,879.00	14:03:49	R977D3LHDO	XLON
HSBC Bank plc	15/04/2025	1	4,879.00	14:03:49	R977D3LHDP	XLON
HSBC Bank plc	15/04/2025	11	4,879.00	14:03:49	E0MiK9l6Ox9B	TRQX
HSBC Bank plc	15/04/2025	7	4,879.00	14:03:49	120001IZ6	CHIX
HSBC Bank plc	15/04/2025	14	4,879.00	14:03:49	02000165O	BATE
HSBC Bank plc	15/04/2025	10	4,879.00	14:03:49	02000165P	BATE
HSBC Bank plc	15/04/2025	7	4,879.00	14:03:49	120001IZ7	CHIX
HSBC Bank plc	15/04/2025	14	4,879.00	14:03:49	E0MiK9l6Ox9D	TRQX

HSBC Bank plc	15/04/2025	8	4,879.00	14:03:49	R977D3LHDP	XLON
HSBC Bank plc	15/04/2025	10	4,879.00	14:03:49	041510960025803	AQXE
HSBC Bank plc	15/04/2025	9	4,879.00	14:03:49	041510960025804	AQXE
HSBC Bank plc	15/04/2025	9	4,880.00	14:04:22	E0MiK9I6OzjH	TRQX
HSBC Bank plc	15/04/2025	10	4,880.00	14:04:22	R977D3LIi5	XLON
HSBC Bank plc	15/04/2025	10	4,880.00	14:04:22	120001J55	CHIX
HSBC Bank plc	15/04/2025	9	4,880.00	14:04:22	02000169M	BATE
HSBC Bank plc	15/04/2025	13	4,880.00	14:04:22	041510960025853	AQXE
HSBC Bank plc	15/04/2025	12	4,879.00	14:04:26	R977D3LIJJ	XLON
HSBC Bank plc	15/04/2025	21	4,879.00	14:04:26	120001J5Z	CHIX
HSBC Bank plc	15/04/2025	13	4,879.00	14:04:26	E0MiK9I6OzyX	TRQX
HSBC Bank plc	15/04/2025	18	4,879.00	14:04:26	0200016A5	BATE
HSBC Bank plc	15/04/2025	17	4,879.00	14:04:26	041510960025858	AQXE
HSBC Bank plc	15/04/2025	7	4,878.00	14:05:06	R977D3LILI	XLON
HSBC Bank plc	15/04/2025	35	4,879.00	14:05:50	R977D3LINV	XLON
HSBC Bank plc	15/04/2025	33	4,879.00	14:05:50	0200016FU	BATE
HSBC Bank plc	15/04/2025	33	4,879.00	14:05:50	E0MiK9I6P5mf	TRQX
HSBC Bank plc	15/04/2025	38	4,879.00	14:06:06	R977D3LIPN	XLON
HSBC Bank plc	15/04/2025	28	4,879.00	14:06:06	R977D3LIPO	XLON
HSBC Bank plc	15/04/2025	35	4,879.00	14:06:06	0200016GS	BATE
HSBC Bank plc	15/04/2025	34	4,879.00	14:06:06	E0MiK9I6P6mA	TRQX
HSBC Bank plc	15/04/2025	20	4,879.00	14:06:06	0200016GT	BATE
HSBC Bank plc	15/04/2025	21	4,879.00	14:06:06	E0MiK9I6P6mC	TRQX
HSBC Bank plc	15/04/2025	16	4,877.00	14:07:19	120001JMZ	CHIX
HSBC Bank plc	15/04/2025	20	4,877.00	14:07:19	120001JN0	CHIX
HSBC Bank plc	15/04/2025	18	4,877.00	14:07:19	0200016NE	BATE
HSBC Bank plc	15/04/2025	16	4,877.00	14:07:19	E0MiK9I6PDBA	TRQX
HSBC Bank plc	15/04/2025	11	4,877.00	14:07:19	R977D3LIUA	XLON
HSBC Bank plc	15/04/2025	18	4,877.00	14:07:19	0200016NF	BATE
HSBC Bank plc	15/04/2025	14	4,877.00	14:07:19	E0MiK9I6PDBC	TRQX
HSBC Bank plc	15/04/2025	8	4,877.00	14:07:19	R977D3LIUB	XLON
HSBC Bank plc	15/04/2025	16	4,877.00	14:07:21	041510960026152	AQXE
HSBC Bank plc	15/04/2025	18	4,877.00	14:07:21	041510960026153	AQXE
HSBC Bank plc	15/04/2025	21	4,877.00	14:07:52	R977D3LIVE	XLON
HSBC Bank plc	15/04/2025	12	4,877.00	14:07:52	E0MiK9I6PFd8	TRQX
HSBC Bank plc	15/04/2025	1	4,877.00	14:07:52	R977D3LIVE	XLON
HSBC Bank plc	15/04/2025	13	4,877.00	14:07:52	R977D3LIWG	XLON
HSBC Bank plc	15/04/2025	10	4,877.00	14:07:52	R977D3LIWG	XLON
HSBC Bank plc	15/04/2025	34	4,877.00	14:07:52	0200016Q3	BATE
HSBC Bank plc	15/04/2025	26	4,877.00	14:07:52	0200016Q4	BATE
HSBC Bank plc	15/04/2025	21	4,877.00	14:07:52	041510960026204	AQXE
HSBC Bank plc	15/04/2025	27	4,877.00	14:07:52	041510960026205	AQXE
HSBC Bank plc	15/04/2025	36	4,877.00	14:07:52	R977D3LIWI	XLON
HSBC Bank plc	15/04/2025	11	4,877.00	14:07:58	R977D3LIWM	XLON
HSBC Bank plc	15/04/2025	5	4,877.00	14:07:58	E0MiK9I6PG0Y	TRQX
HSBC Bank plc	15/04/2025	14	4,877.00	14:07:58	0200016Q9	BATE
HSBC Bank plc	15/04/2025	10	4,877.00	14:07:58	041510960026210	AQXE
HSBC Bank plc	15/04/2025	11	4,877.00	14:08:45	R977D3LIXW	XLON
HSBC Bank plc	15/04/2025	9	4,877.00	14:08:45	0200016TP	BATE
HSBC Bank plc	15/04/2025	17	4,877.00	14:08:45	0200016TQ	BATE
HSBC Bank plc	15/04/2025	11	4,877.00	14:08:51	0200016U5	BATE
HSBC Bank plc	15/04/2025	9	4,877.00	14:08:51	R977D3LIXX	XLON
HSBC Bank plc	15/04/2025	8	4,877.00	14:08:51	E0MiK9I6PJn	TRQX
HSBC Bank plc	15/04/2025	10	4,877.00	14:08:51	120001JTP	CHIX
HSBC Bank plc	15/04/2025	10	4,877.00	14:08:51	E0MiK9I6PJp	TRQX
HSBC Bank plc	15/04/2025	9	4,877.00	14:08:51	041510960026274	AQXE
HSBC Bank plc	15/04/2025	2	4,877.00	14:08:51	R977D3LIXY	XLON
HSBC Bank plc	15/04/2025	18	4,877.00	14:09:47	R977D3LIZ0	XLON
HSBC Bank plc	15/04/2025	12	4,877.00	14:09:47	R977D3LIZ1	XLON
HSBC Bank plc	15/04/2025	21	4,877.00	14:09:47	120001JYG	CHIX
HSBC Bank plc	15/04/2025	16	4,877.00	14:09:47	0200016Y6	BATE
HSBC Bank plc	15/04/2025	25	4,877.00	14:09:47	E0MiK9I6PNOw	TRQX
HSBC Bank plc	15/04/2025	13	4,877.00	14:09:47	0200016Y7	BATE
HSBC Bank plc	15/04/2025	19	4,877.00	14:09:47	120001JYH	CHIX
HSBC Bank plc	15/04/2025	17	4,877.00	14:09:47	E0MiK9I6PNOy	TRQX
HSBC Bank plc	15/04/2025	3	4,877.00	14:09:47	R977D3LIZ1	XLON
HSBC Bank plc	15/04/2025	6	4,877.00	14:09:53	R977D3LIZD	XLON
HSBC Bank plc	15/04/2025	9	4,877.00	14:09:53	0200016YP	BATE
HSBC Bank plc	15/04/2025	8	4,877.00	14:09:53	0200016YQ	BATE
HSBC Bank plc	15/04/2025	8	4,877.00	14:09:58	0200016Z5	BATE
HSBC Bank plc	15/04/2025	3	4,877.00	14:09:58	0200016Z6	BATE
HSBC Bank plc	15/04/2025	4	4,877.00	14:09:58	0200016Z6	BATE
HSBC Bank plc	15/04/2025	29	4,876.00	14:10:00	0200016ZB	BATE
HSBC Bank plc	15/04/2025	16	4,876.00	14:10:00	120001K09	CHIX
HSBC Bank plc	15/04/2025	23	4,876.00	14:10:00	E0MiK9I6PO4d	TRQX

HSBC Bank plc	15/04/2025	18	4,876.00	14:10:00	R977D3LI0I	XLON
HSBC Bank plc	15/04/2025	17	4,876.00	14:10:00	041510960026380	AQXE
HSBC Bank plc	15/04/2025	18	4,875.00	14:10:32	E0MiK9i6PQhb	TRQX
HSBC Bank plc	15/04/2025	14	4,875.00	14:10:32	R977D3LI3J	XLON
HSBC Bank plc	15/04/2025	9	4,875.00	14:10:32	120001K4J	CHIX
HSBC Bank plc	15/04/2025	15	4,875.00	14:10:32	02000172I	BATE
HSBC Bank plc	15/04/2025	7	4,875.00	14:10:32	R977D3LI3M	XLON
HSBC Bank plc	15/04/2025	5	4,875.00	14:10:37	R977D3LI3S	XLON
HSBC Bank plc	15/04/2025	11	4,875.00	14:10:37	R977D3LI3S	XLON
HSBC Bank plc	15/04/2025	3	4,875.00	14:11:23	020001754	BATE
HSBC Bank plc	15/04/2025	30	4,876.00	14:11:45	120001K8K	CHIX
HSBC Bank plc	15/04/2025	22	4,876.00	14:11:45	120001K8L	CHIX
HSBC Bank plc	15/04/2025	14	4,876.00	14:11:45	R977D3LI5T	XLON
HSBC Bank plc	15/04/2025	35	4,876.00	14:11:45	020001767	BATE
HSBC Bank plc	15/04/2025	18	4,876.00	14:11:45	E0MiK9i6PUu5	TRQX
HSBC Bank plc	15/04/2025	26	4,876.00	14:11:45	020001768	BATE
HSBC Bank plc	15/04/2025	14	4,876.00	14:11:45	E0MiK9i6PUu7	TRQX
HSBC Bank plc	15/04/2025	12	4,876.00	14:11:45	R977D3LI5U	XLON
HSBC Bank plc	15/04/2025	24	4,875.00	14:12:05	R977D3LI6E	XLON
HSBC Bank plc	15/04/2025	17	4,875.00	14:12:05	R977D3LI7G	XLON
HSBC Bank plc	15/04/2025	30	4,875.00	14:12:05	E0MiK9i6PWIZ	TRQX
HSBC Bank plc	15/04/2025	14	4,875.00	14:12:05	120001KBZ	CHIX
HSBC Bank plc	15/04/2025	14	4,875.00	14:12:05	02000179B	BATE
HSBC Bank plc	15/04/2025	13	4,875.00	14:12:05	02000179C	BATE
HSBC Bank plc	15/04/2025	12	4,875.00	14:12:05	120001KC1	CHIX
HSBC Bank plc	15/04/2025	16	4,875.00	14:12:05	E0MiK9i6PWib	TRQX
HSBC Bank plc	15/04/2025	22	4,875.00	14:12:05	041510960026694	AQXE
HSBC Bank plc	15/04/2025	19	4,875.00	14:12:05	041510960026695	AQXE
HSBC Bank plc	15/04/2025	30	4,878.00	14:14:10	120001KLV	CHIX
HSBC Bank plc	15/04/2025	21	4,878.00	14:14:10	R977D3LIBR	XLON
HSBC Bank plc	15/04/2025	17	4,878.00	14:14:10	R977D3LIBS	XLON
HSBC Bank plc	15/04/2025	17	4,878.00	14:14:10	120001KLW	CHIX
HSBC Bank plc	15/04/2025	33	4,878.00	14:14:10	020001719	BATE
HSBC Bank plc	15/04/2025	24	4,878.00	14:14:10	02000171A	BATE
HSBC Bank plc	15/04/2025	24	4,878.00	14:14:10	041510960026891	AQXE
HSBC Bank plc	15/04/2025	16	4,878.00	14:14:10	041510960026892	AQXE
HSBC Bank plc	15/04/2025	14	4,877.00	14:15:11	R977D3LIDC	XLON
HSBC Bank plc	15/04/2025	17	4,877.00	14:15:11	R977D3LIDD	XLON
HSBC Bank plc	15/04/2025	8	4,878.00	14:15:11	E0MiK9i6Pm4D	TRQX
HSBC Bank plc	15/04/2025	47	4,878.00	14:15:11	120001KPQ	CHIX
HSBC Bank plc	15/04/2025	30	4,878.00	14:15:11	041510960026962	AQXE
HSBC Bank plc	15/04/2025	17	4,878.00	14:15:11	041510960026962	AQXE
HSBC Bank plc	15/04/2025	8	4,878.00	14:15:11	120001KPR	CHIX
HSBC Bank plc	15/04/2025	22	4,878.00	14:15:11	120001KPR	CHIX
HSBC Bank plc	15/04/2025	18	4,878.00	14:15:11	120001KPR	CHIX
HSBC Bank plc	15/04/2025	50	4,879.00	14:16:46	0200017QO	BATE
HSBC Bank plc	15/04/2025	2	4,879.00	14:16:46	0200017QO	BATE
HSBC Bank plc	15/04/2025	31	4,879.00	14:16:46	E0MiK9i6PtoT	TRQX
HSBC Bank plc	15/04/2025	9	4,879.00	14:16:46	E0MiK9i6PtoT	TRQX
HSBC Bank plc	15/04/2025	8	4,879.00	14:16:46	E0MiK9i6PtoT	TRQX
HSBC Bank plc	15/04/2025	4	4,879.00	14:16:46	E0MiK9i6PtoT	TRQX
HSBC Bank plc	15/04/2025	12	4,878.00	14:17:13	E0MiK9i6PvNI	TRQX
HSBC Bank plc	15/04/2025	13	4,878.00	14:17:13	120001KZ3	CHIX
HSBC Bank plc	15/04/2025	12	4,878.00	14:17:13	120001KZ4	CHIX
HSBC Bank plc	15/04/2025	12	4,878.00	14:17:13	E0MiK9i6PvNn	TRQX
HSBC Bank plc	15/04/2025	16	4,878.00	14:17:13	0200017RU	BATE
HSBC Bank plc	15/04/2025	12	4,878.00	14:17:13	R977D3LJJM	XLON
HSBC Bank plc	15/04/2025	12	4,878.00	14:17:13	0200017RV	BATE
HSBC Bank plc	15/04/2025	14	4,878.00	14:17:13	R977D3LJJN	XLON
HSBC Bank plc	15/04/2025	12	4,878.00	14:17:14	041510960027085	AQXE
HSBC Bank plc	15/04/2025	12	4,878.00	14:17:14	041510960027086	AQXE
HSBC Bank plc	15/04/2025	9	4,880.00	14:19:44	120001L76	CHIX
HSBC Bank plc	15/04/2025	10	4,880.00	14:19:44	120001L77	CHIX
HSBC Bank plc	15/04/2025	8	4,880.00	14:19:44	0200017ZF	BATE
HSBC Bank plc	15/04/2025	15	4,880.00	14:19:44	E0MiK9i6Q5uS	TRQX
HSBC Bank plc	15/04/2025	8	4,880.00	14:19:44	R977D3LJOT	XLON
HSBC Bank plc	15/04/2025	9	4,880.00	14:19:44	0200017ZG	BATE
HSBC Bank plc	15/04/2025	14	4,880.00	14:19:44	E0MiK9i6Q5uU	TRQX
HSBC Bank plc	15/04/2025	9	4,880.00	14:19:44	R977D3LJOJ	XLON
HSBC Bank plc	15/04/2025	11	4,880.00	14:19:44	041510960027244	AQXE
HSBC Bank plc	15/04/2025	11	4,880.00	14:19:44	041510960027245	AQXE
HSBC Bank plc	15/04/2025	36	4,880.00	14:19:44	R977D3LJOY	XLON
HSBC Bank plc	15/04/2025	15	4,880.00	14:19:44	R977D3LJOY	XLON
HSBC Bank plc	15/04/2025	23	4,880.00	14:19:44	120001L7D	CHIX
HSBC Bank plc	15/04/2025	43	4,880.00	14:19:44	R977D3LJO0	XLON

HSBC Bank plc	15/04/2025	67	4,880.00	14:19:52	R977D3LJPQ	XLON
HSBC Bank plc	15/04/2025	8	4,880.00	14:19:52	R977D3LJPQ	XLON
HSBC Bank plc	15/04/2025	29	4,880.00	14:19:52	041510960027259	AQXE
HSBC Bank plc	15/04/2025	20	4,880.00	14:19:52	041510960027259	AQXE
HSBC Bank plc	15/04/2025	22	4,880.00	14:19:52	120001L8E	CHIX
HSBC Bank plc	15/04/2025	46	4,880.00	14:19:52	120001L8E	CHIX
HSBC Bank plc	15/04/2025	49	4,880.00	14:19:52	R977D3LJPS	XLON
HSBC Bank plc	15/04/2025	8	4,880.00	14:19:52	120001L8E	CHIX
HSBC Bank plc	15/04/2025	5	4,880.00	14:19:52	120001L8E	CHIX
HSBC Bank plc	15/04/2025	32	4,880.00	14:20:00	041510960027271	AQXE
HSBC Bank plc	15/04/2025	20	4,880.00	14:20:00	041510960027271	AQXE
HSBC Bank plc	15/04/2025	51	4,880.00	14:20:00	120001L96	CHIX
HSBC Bank plc	15/04/2025	22	4,879.00	14:20:30	E0MiK9i6Q8zg	TRQX
HSBC Bank plc	15/04/2025	25	4,879.00	14:20:30	E0MiK9i6Q8zi	TRQX
HSBC Bank plc	15/04/2025	24	4,879.00	14:20:30	R977D3LJRT	XLON
HSBC Bank plc	15/04/2025	20	4,879.00	14:20:30	120001LAT	CHIX
HSBC Bank plc	15/04/2025	33	4,879.00	14:20:30	02000182D	BATE
HSBC Bank plc	15/04/2025	34	4,879.00	14:20:30	02000182E	BATE
HSBC Bank plc	15/04/2025	23	4,879.00	14:20:30	120001LAV	CHIX
HSBC Bank plc	15/04/2025	25	4,879.00	14:20:30	R977D3LJRU	XLON
HSBC Bank plc	15/04/2025	30	4,879.00	14:20:30	041510960027307	AQXE
HSBC Bank plc	15/04/2025	22	4,879.00	14:20:30	041510960027308	AQXE
HSBC Bank plc	15/04/2025	18	4,876.00	14:22:09	E0MiK9i6QFwE	TRQX
HSBC Bank plc	15/04/2025	15	4,876.00	14:22:09	02000188R	BATE
HSBC Bank plc	15/04/2025	13	4,876.00	14:22:09	120001LJS	CHIX
HSBC Bank plc	15/04/2025	15	4,876.00	14:22:09	R977D3LJV2	XLON
HSBC Bank plc	15/04/2025	14	4,876.00	14:22:09	041510960027429	AQXE
HSBC Bank plc	15/04/2025	25	4,875.00	14:22:10	E0MiK9i6QG3w	TRQX
HSBC Bank plc	15/04/2025	35	4,875.00	14:22:10	R977D3LJVD	XLON
HSBC Bank plc	15/04/2025	24	4,875.00	14:22:10	020001892	BATE
HSBC Bank plc	15/04/2025	22	4,875.00	14:22:10	120001LKG	CHIX
HSBC Bank plc	15/04/2025	24	4,875.00	14:22:10	041510960027430	AQXE
HSBC Bank plc	15/04/2025	29	4,876.00	14:24:16	120001LUU	CHIX
HSBC Bank plc	15/04/2025	37	4,876.00	14:24:16	120001LUV	CHIX
HSBC Bank plc	15/04/2025	19	4,876.00	14:24:16	0200018HB	BATE
HSBC Bank plc	15/04/2025	17	4,876.00	14:24:16	R977D3LJ10	XLON
HSBC Bank plc	15/04/2025	22	4,876.00	14:24:16	E0MiK9i6QOsS	TRQX
HSBC Bank plc	15/04/2025	23	4,876.00	14:24:16	0200018HC	BATE
HSBC Bank plc	15/04/2025	29	4,876.00	14:24:16	E0MiK9i6QOsU	TRQX
HSBC Bank plc	15/04/2025	24	4,876.00	14:24:16	R977D3LJ11	XLON
HSBC Bank plc	15/04/2025	14	4,876.00	14:24:17	041510960027574	AQXE
HSBC Bank plc	15/04/2025	21	4,876.00	14:24:17	041510960027575	AQXE
HSBC Bank plc	15/04/2025	8	4,876.00	14:24:47	R977D3LJ3E	XLON
HSBC Bank plc	15/04/2025	8	4,876.00	14:24:47	R977D3LJ3F	XLON
HSBC Bank plc	15/04/2025	11	4,876.00	14:24:47	120001LZ4	CHIX
HSBC Bank plc	15/04/2025	14	4,876.00	14:24:47	120001LZ5	CHIX
HSBC Bank plc	15/04/2025	8	4,876.00	14:24:47	0200018KD	BATE
HSBC Bank plc	15/04/2025	9	4,876.00	14:24:47	0200018KE	BATE
HSBC Bank plc	15/04/2025	9	4,876.00	14:24:47	E0MiK9i6QRUc	TRQX
HSBC Bank plc	15/04/2025	9	4,876.00	14:24:47	041510960027605	AQXE
HSBC Bank plc	15/04/2025	9	4,876.00	14:24:47	041510960027606	AQXE
HSBC Bank plc	15/04/2025	5	4,876.00	14:24:47	E0MiK9i6QRUc	TRQX
HSBC Bank plc	15/04/2025	10	4,876.00	14:24:47	E0MiK9i6QRV4	TRQX
HSBC Bank plc	15/04/2025	10	4,875.00	14:25:00	0200018LN	BATE
HSBC Bank plc	15/04/2025	11	4,875.00	14:25:00	0200018LO	BATE
HSBC Bank plc	15/04/2025	9	4,875.00	14:25:00	120001M1E	CHIX
HSBC Bank plc	15/04/2025	10	4,875.00	14:25:00	R977D3LJ45	XLON
HSBC Bank plc	15/04/2025	9	4,875.00	14:25:00	E0MiK9i6QSt7	TRQX
HSBC Bank plc	15/04/2025	10	4,875.00	14:25:00	120001M1F	CHIX
HSBC Bank plc	15/04/2025	9	4,875.00	14:25:00	E0MiK9i6QSt9	TRQX
HSBC Bank plc	15/04/2025	9	4,875.00	14:25:00	R977D3LJ46	XLON
HSBC Bank plc	15/04/2025	13	4,875.00	14:25:00	041510960027623	AQXE
HSBC Bank plc	15/04/2025	13	4,875.00	14:25:00	041510960027624	AQXE
HSBC Bank plc	15/04/2025	15	4,874.00	14:25:00	R977D3LJ4B	XLON
HSBC Bank plc	15/04/2025	61	4,874.00	14:25:00	R977D3LJ4C	XLON
HSBC Bank plc	15/04/2025	17	4,874.00	14:25:32	R977D3LJ7S	XLON
HSBC Bank plc	15/04/2025	16	4,874.00	14:25:32	E0MiK9i6QWJO	TRQX
HSBC Bank plc	15/04/2025	21	4,874.00	14:25:32	0200018PV	BATE
HSBC Bank plc	15/04/2025	12	4,874.00	14:25:32	120001M7T	CHIX
HSBC Bank plc	15/04/2025	14	4,874.00	14:25:32	041510960027666	AQXE
HSBC Bank plc	15/04/2025	4	4,873.00	14:26:33	R977D3LJBX	XLON
HSBC Bank plc	15/04/2025	6	4,873.00	14:26:33	R977D3LJBX	XLON
HSBC Bank plc	15/04/2025	14	4,873.00	14:26:33	E0MiK9i6QZz6	TRQX
HSBC Bank plc	15/04/2025	10	4,873.00	14:26:33	120001MD5	CHIX
HSBC Bank plc	15/04/2025	8	4,873.00	14:26:33	0200018UE	BATE

HSBC Bank plc	15/04/2025	8	4,873.00	14:26:33	0200018UF	BATE
HSBC Bank plc	15/04/2025	10	4,873.00	14:26:33	120001MD6	CHIX
HSBC Bank plc	15/04/2025	15	4,873.00	14:26:33	E0MiK9i6QZzA	TRQX
HSBC Bank plc	15/04/2025	10	4,873.00	14:26:33	R977D3LJBZ	XLON
HSBC Bank plc	15/04/2025	9	4,873.00	14:26:33	120001MD8	CHIX
HSBC Bank plc	15/04/2025	9	4,873.00	14:26:33	120001MD9	CHIX
HSBC Bank plc	15/04/2025	16	4,872.00	14:27:00	0200018WM	BATE
HSBC Bank plc	15/04/2025	12	4,872.00	14:27:00	E0MiK9i6Qbs9	TRQX
HSBC Bank plc	15/04/2025	48	4,872.00	14:27:00	R977D3LJDD	XLON
HSBC Bank plc	15/04/2025	9	4,869.00	14:28:11	R977D3LKJI	XLON
HSBC Bank plc	15/04/2025	6	4,869.00	14:28:11	R977D3LKJJ	XLON
HSBC Bank plc	15/04/2025	71	4,869.00	14:28:11	R977D3LKJL	XLON
HSBC Bank plc	15/04/2025	46	4,869.00	14:28:11	R977D3LKJM	XLON
HSBC Bank plc	15/04/2025	11	4,870.00	14:28:47	R977D3LKKX	XLON
HSBC Bank plc	15/04/2025	13	4,870.00	14:28:47	E0MiK9i6QjyC	TRQX
HSBC Bank plc	15/04/2025	18	4,870.00	14:28:47	120001MNR	CHIX
HSBC Bank plc	15/04/2025	10	4,870.00	14:28:47	02000193W	BATE
HSBC Bank plc	15/04/2025	8	4,868.00	14:29:03	R977D3LKNA	XLON
HSBC Bank plc	15/04/2025	45	4,868.00	14:29:03	R977D3LKNC	XLON
HSBC Bank plc	15/04/2025	39	4,873.00	14:30:06	R977D3LKWL	XLON
HSBC Bank plc	15/04/2025	29	4,873.00	14:30:06	E0MiK9i6Qsn0	TRQX
HSBC Bank plc	15/04/2025	36	4,873.00	14:30:06	120001N3R	CHIX
HSBC Bank plc	15/04/2025	39	4,873.00	14:30:06	0200019FR	BATE
HSBC Bank plc	15/04/2025	43	4,873.00	14:30:06	041510960028049	AQXE
HSBC Bank plc	15/04/2025	35	4,873.00	14:30:15	0200019IG	BATE
HSBC Bank plc	15/04/2025	2	4,873.00	14:30:15	120001N7Y	CHIX
HSBC Bank plc	15/04/2025	44	4,873.00	14:30:15	R977D3LKY0	XLON
HSBC Bank plc	15/04/2025	39	4,873.00	14:30:15	E0MiK9i6Quxj	TRQX
HSBC Bank plc	15/04/2025	25	4,873.00	14:30:15	120001N7Y	CHIX
HSBC Bank plc	15/04/2025	40	4,873.00	14:30:15	R977D3LKYP	XLON
HSBC Bank plc	15/04/2025	49	4,873.00	14:30:54	0200019QU	BATE
HSBC Bank plc	15/04/2025	30	4,873.00	14:30:54	120001NKJ	CHIX
HSBC Bank plc	15/04/2025	35	4,873.00	14:30:54	R977D3LK7X	XLON
HSBC Bank plc	15/04/2025	39	4,873.00	14:30:56	E0MiK9i6R1mm	TRQX
HSBC Bank plc	15/04/2025	29	4,873.00	14:30:56	041510960028152	AQXE
HSBC Bank plc	15/04/2025	45	4,873.00	14:31:26	R977D3LKDR	XLON
HSBC Bank plc	15/04/2025	66	4,873.00	14:31:26	120001NSG	CHIX
HSBC Bank plc	15/04/2025	25	4,873.00	14:31:26	041510960028199	AQXE
HSBC Bank plc	15/04/2025	19	4,873.00	14:31:29	0200019YF	BATE
HSBC Bank plc	15/04/2025	28	4,873.00	14:31:30	E0MiK9i6R8Mm	TRQX
HSBC Bank plc	15/04/2025	31	4,871.00	14:31:46	120001NXB	CHIX
HSBC Bank plc	15/04/2025	46	4,871.00	14:31:46	020001A1K	BATE
HSBC Bank plc	15/04/2025	52	4,871.00	14:31:46	E0MiK9i6RBFd	TRQX
HSBC Bank plc	15/04/2025	30	4,871.00	14:31:46	R977D3LKFL	XLON
HSBC Bank plc	15/04/2025	27	4,871.00	14:31:46	041510960028252	AQXE
HSBC Bank plc	15/04/2025	26	4,871.00	14:32:30	R977D3LLM3	XLON
HSBC Bank plc	15/04/2025	44	4,871.00	14:32:30	020001A85	BATE
HSBC Bank plc	15/04/2025	35	4,871.00	14:32:31	E0MiK9i6RHOb	TRQX
HSBC Bank plc	15/04/2025	28	4,871.00	14:32:31	120001O6Y	CHIX
HSBC Bank plc	15/04/2025	7	4,873.00	14:33:09	120001OCL	CHIX
HSBC Bank plc	15/04/2025	10	4,873.00	14:33:09	020001AC4	BATE
HSBC Bank plc	15/04/2025	7	4,873.00	14:33:09	041510960028379	AQXE
HSBC Bank plc	15/04/2025	32	4,872.00	14:33:10	120001OD7	CHIX
HSBC Bank plc	15/04/2025	23	4,872.00	14:33:10	020001ACC	BATE
HSBC Bank plc	15/04/2025	29	4,872.00	14:33:10	E0MiK9i6RN5j	TRQX
HSBC Bank plc	15/04/2025	36	4,872.00	14:33:10	R977D3LLSL	XLON
HSBC Bank plc	15/04/2025	39	4,872.00	14:33:10	041510960028380	AQXE
HSBC Bank plc	15/04/2025	40	4,868.00	14:33:26	120001OIH	CHIX
HSBC Bank plc	15/04/2025	32	4,868.00	14:33:26	020001AFF	BATE
HSBC Bank plc	15/04/2025	31	4,868.00	14:33:26	R977D3LLUS	XLON
HSBC Bank plc	15/04/2025	25	4,868.00	14:33:26	E0MiK9i6RPzh	TRQX
HSBC Bank plc	15/04/2025	3	4,868.00	14:33:26	120001OIH	CHIX
HSBC Bank plc	15/04/2025	21	4,868.00	14:33:26	041510960028424	AQXE
HSBC Bank plc	15/04/2025	9	4,868.00	14:33:26	041510960028424	AQXE
HSBC Bank plc	15/04/2025	29	4,865.00	14:33:59	120001OQK	CHIX
HSBC Bank plc	15/04/2025	31	4,865.00	14:33:59	020001ALN	BATE
HSBC Bank plc	15/04/2025	25	4,865.00	14:33:59	R977D3LLYM	XLON
HSBC Bank plc	15/04/2025	33	4,865.00	14:33:59	E0MiK9i6RUtU	TRQX
HSBC Bank plc	15/04/2025	22	4,867.00	14:34:03	R977D3LLZ2	XLON
HSBC Bank plc	15/04/2025	20	4,867.00	14:34:03	120001OT1	CHIX
HSBC Bank plc	15/04/2025	16	4,866.00	14:34:45	R977D3LL5E	XLON
HSBC Bank plc	15/04/2025	21	4,866.00	14:34:45	E0MiK9i6RdQB	TRQX
HSBC Bank plc	15/04/2025	17	4,866.00	14:34:45	120001P3B	CHIX
HSBC Bank plc	15/04/2025	36	4,866.00	14:34:45	020001AUK	BATE
HSBC Bank plc	15/04/2025	11	4,866.00	14:34:45	041510960028592	AQXE

HSBC Bank plc	15/04/2025	4	4,866.00	14:34:45	041510960028592	AQXE
HSBC Bank plc	15/04/2025	73	4,870.00	14:35:01	120001P60	CHIX
HSBC Bank plc	15/04/2025	50	4,870.00	14:35:01	R977D3LL74	XLON
HSBC Bank plc	15/04/2025	132	4,872.00	14:35:28	R977D3LLDB	XLON
HSBC Bank plc	15/04/2025	20	4,875.00	14:36:56	020001BCT	BATE
HSBC Bank plc	15/04/2025	18	4,875.00	14:36:56	020001BCU	BATE
HSBC Bank plc	15/04/2025	21	4,875.00	14:36:56	E0MiK9l6RxQ0	TRQX
HSBC Bank plc	15/04/2025	40	4,875.00	14:36:56	R977D3LMT6	XLON
HSBC Bank plc	15/04/2025	15	4,875.00	14:36:56	120001PQJ	CHIX
HSBC Bank plc	15/04/2025	35	4,875.00	14:36:56	120001PQK	CHIX
HSBC Bank plc	15/04/2025	23	4,875.00	14:36:56	E0MiK9l6RxQ2	TRQX
HSBC Bank plc	15/04/2025	29	4,875.00	14:36:56	R977D3LMT9	XLON
HSBC Bank plc	15/04/2025	28	4,875.00	14:36:56	041510960028832	AQXE
HSBC Bank plc	15/04/2025	19	4,875.00	14:36:56	041510960028833	AQXE
HSBC Bank plc	15/04/2025	37	4,875.00	14:37:20	R977D3LMZ7	XLON
HSBC Bank plc	15/04/2025	95	4,875.00	14:37:20	R977D3LM0G	XLON
HSBC Bank plc	15/04/2025	32	4,876.00	14:38:05	120001Q10	CHIX
HSBC Bank plc	15/04/2025	26	4,876.00	14:38:05	120001Q13	CHIX
HSBC Bank plc	15/04/2025	36	4,876.00	14:38:05	R977D3LM9C	XLON
HSBC Bank plc	15/04/2025	29	4,876.00	14:38:05	R977D3LM9F	XLON
HSBC Bank plc	15/04/2025	19	4,876.00	14:38:05	041510960028972	AQXE
HSBC Bank plc	15/04/2025	37	4,876.00	14:38:05	041510960028973	AQXE
HSBC Bank plc	15/04/2025	27	4,876.00	14:38:10	E0MiK9l6S6ux	TRQX
HSBC Bank plc	15/04/2025	13	4,876.00	14:38:13	R977D3LMA3	XLON
HSBC Bank plc	15/04/2025	14	4,876.00	14:38:13	120001Q23	CHIX
HSBC Bank plc	15/04/2025	7	4,876.00	14:38:15	R977D3LMA8	XLON
HSBC Bank plc	15/04/2025	8	4,876.00	14:38:15	120001Q2J	CHIX
HSBC Bank plc	15/04/2025	12	4,876.00	14:38:15	041510960028992	AQXE
HSBC Bank plc	15/04/2025	7	4,876.00	14:38:15	041510960028993	AQXE
HSBC Bank plc	15/04/2025	102	4,875.00	14:38:48	R977D3LMD1	XLON
HSBC Bank plc	15/04/2025	22	4,877.00	14:39:07	R977D3LNI5	XLON
HSBC Bank plc	15/04/2025	24	4,877.00	14:39:07	020001BT3	BATE
HSBC Bank plc	15/04/2025	24	4,877.00	14:39:07	120001QBG	CHIX
HSBC Bank plc	15/04/2025	30	4,877.00	14:39:07	E0MiK9l6SEd7	TRQX
HSBC Bank plc	15/04/2025	18	4,875.00	14:39:59	R977D3LNOL	XLON
HSBC Bank plc	15/04/2025	20	4,875.00	14:39:59	120001QKD	CHIX
HSBC Bank plc	15/04/2025	61	4,875.00	14:39:59	R977D3LNOO	XLON
HSBC Bank plc	15/04/2025	23	4,878.00	14:40:41	120001QRA	CHIX
HSBC Bank plc	15/04/2025	24	4,878.00	14:40:41	120001QRC	CHIX
HSBC Bank plc	15/04/2025	42	4,878.00	14:40:41	020001C4C	BATE
HSBC Bank plc	15/04/2025	38	4,878.00	14:40:41	R977D3LNTI	XLON
HSBC Bank plc	15/04/2025	30	4,878.00	14:40:41	020001C4D	BATE
HSBC Bank plc	15/04/2025	47	4,878.00	14:40:41	R977D3LNTJ	XLON
HSBC Bank plc	15/04/2025	31	4,878.00	14:40:41	R977D3LNTK	XLON
HSBC Bank plc	15/04/2025	30	4,878.00	14:40:41	R977D3LNTL	XLON
HSBC Bank plc	15/04/2025	29	4,877.00	14:41:35	R977D3LN0N	XLON
HSBC Bank plc	15/04/2025	18	4,877.00	14:41:35	E0MiK9l6SWRa	TRQX
HSBC Bank plc	15/04/2025	24	4,877.00	14:41:35	E0MiK9l6SWRc	TRQX
HSBC Bank plc	15/04/2025	34	4,877.00	14:41:35	R977D3LN0O	XLON
HSBC Bank plc	15/04/2025	25	4,877.00	14:41:35	120001QY7	CHIX
HSBC Bank plc	15/04/2025	26	4,877.00	14:41:35	020001CAJ	BATE
HSBC Bank plc	15/04/2025	28	4,877.00	14:41:35	020001CAK	BATE
HSBC Bank plc	15/04/2025	27	4,877.00	14:41:35	120001QY8	CHIX
HSBC Bank plc	15/04/2025	26	4,877.00	14:41:35	041510960029504	AQXE
HSBC Bank plc	15/04/2025	22	4,877.00	14:41:35	041510960029505	AQXE
HSBC Bank plc	15/04/2025	103	4,881.00	14:42:38	R977D3LNCU	XLON
HSBC Bank plc	15/04/2025	102	4,881.00	14:42:38	R977D3LNCV	XLON
HSBC Bank plc	15/04/2025	23	4,879.00	14:44:13	020001CUY	BATE
HSBC Bank plc	15/04/2025	20	4,879.00	14:44:13	020001CUZ	BATE
HSBC Bank plc	15/04/2025	19	4,879.00	14:44:13	E0MiK9l6Sodf	TRQX
HSBC Bank plc	15/04/2025	15	4,879.00	14:44:13	R977D3LOMW	XLON
HSBC Bank plc	15/04/2025	22	4,879.00	14:44:13	E0MiK9l6Sodh	TRQX
HSBC Bank plc	15/04/2025	18	4,879.00	14:44:13	R977D3LOMY	XLON
HSBC Bank plc	15/04/2025	21	4,879.00	14:44:13	041510960029901	AQXE
HSBC Bank plc	15/04/2025	19	4,879.00	14:44:13	041510960029902	AQXE
HSBC Bank plc	15/04/2025	20	4,878.00	14:44:20	R977D3LON1	XLON
HSBC Bank plc	15/04/2025	20	4,878.00	14:44:20	120001RTG	CHIX
HSBC Bank plc	15/04/2025	24	4,878.00	14:44:20	020001CWS	BATE
HSBC Bank plc	15/04/2025	21	4,878.00	14:44:20	E0MiK9l6Spy0	TRQX
HSBC Bank plc	15/04/2025	21	4,878.00	14:44:20	041510960029916	AQXE
HSBC Bank plc	15/04/2025	18	4,876.00	14:45:13	120001S30	CHIX
HSBC Bank plc	15/04/2025	16	4,876.00	14:45:13	120001S31	CHIX
HSBC Bank plc	15/04/2025	18	4,876.00	14:45:13	R977D3LOSB	XLON
HSBC Bank plc	15/04/2025	21	4,876.00	14:45:13	020001D30	BATE
HSBC Bank plc	15/04/2025	28	4,876.00	14:45:13	E0MiK9l6SwPR	TRQX

HSBC Bank plc	15/04/2025	29	4,876.00	14:45:13	020001D31	BATE
HSBC Bank plc	15/04/2025	24	4,876.00	14:45:13	E0MiK9l6SwPT	TRQX
HSBC Bank plc	15/04/2025	18	4,876.00	14:45:13	R977D3LOSE	XLON
HSBC Bank plc	15/04/2025	18	4,876.00	14:45:13	041510960030069	AQXE
HSBC Bank plc	15/04/2025	17	4,876.00	14:45:13	041510960030070	AQXE
HSBC Bank plc	15/04/2025	22	4,876.00	14:46:41	R977D3LO2N	XLON
HSBC Bank plc	15/04/2025	21	4,876.00	14:46:41	R977D3LO2P	XLON
HSBC Bank plc	15/04/2025	82	4,876.00	14:46:41	R977D3LO21	XLON
HSBC Bank plc	15/04/2025	86	4,876.00	14:46:41	R977D3LO23	XLON
HSBC Bank plc	15/04/2025	62	4,877.00	14:46:42	R977D3LO3I	XLON
HSBC Bank plc	15/04/2025	11	4,878.00	14:46:53	R977D3LO46	XLON
HSBC Bank plc	15/04/2025	15	4,878.00	14:46:53	E0MiK9l6T9LG	TRQX
HSBC Bank plc	15/04/2025	13	4,878.00	14:46:53	120001SL3	CHIX
HSBC Bank plc	15/04/2025	30	4,877.00	14:47:19	E0MiK9l6TCay	TRQX
HSBC Bank plc	15/04/2025	26	4,877.00	14:47:19	120001SO6	CHIX
HSBC Bank plc	15/04/2025	53	4,877.00	14:47:19	R977D3LOBN	XLON
HSBC Bank plc	15/04/2025	24	4,876.00	14:47:56	E0MiK9l6TGmg	TRQX
HSBC Bank plc	15/04/2025	21	4,876.00	14:47:56	R977D3LPHH	XLON
HSBC Bank plc	15/04/2025	13	4,876.00	14:47:56	120001STC	CHIX
HSBC Bank plc	15/04/2025	28	4,876.00	14:47:56	020001DOB	BATE
HSBC Bank plc	15/04/2025	9	4,876.00	14:47:56	041510960030452	AQXE
HSBC Bank plc	15/04/2025	5	4,876.00	14:47:56	041510960030452	AQXE
HSBC Bank plc	15/04/2025	35	4,877.00	14:48:08	R977D3LPJR	XLON
HSBC Bank plc	15/04/2025	18	4,877.00	14:48:08	120001SV7	CHIX
HSBC Bank plc	15/04/2025	16	4,877.00	14:48:08	020001DQH	BATE
HSBC Bank plc	15/04/2025	13	4,877.00	14:48:08	020001DQH	BATE
HSBC Bank plc	15/04/2025	7	4,877.00	14:48:11	E0MiK9l6TIZ2	TRQX
HSBC Bank plc	15/04/2025	11	4,877.00	14:48:11	R977D3LPJ2	XLON
HSBC Bank plc	15/04/2025	18	4,879.00	14:49:06	020001DYH	BATE
HSBC Bank plc	15/04/2025	17	4,879.00	14:49:08	E0MiK9l6TOgC	TRQX
HSBC Bank plc	15/04/2025	18	4,879.00	14:49:08	E0MiK9l6TOgC	TRQX
HSBC Bank plc	15/04/2025	4	4,879.00	14:49:08	E0MiK9l6TOgP	TRQX
HSBC Bank plc	15/04/2025	19	4,879.00	14:49:08	R977D3LPQZ	XLON
HSBC Bank plc	15/04/2025	6	4,879.00	14:49:08	R977D3LPQZ	XLON
HSBC Bank plc	15/04/2025	9	4,879.00	14:49:08	R977D3LPQ1	XLON
HSBC Bank plc	15/04/2025	16	4,879.00	14:49:08	R977D3LPQ1	XLON
HSBC Bank plc	15/04/2025	2	4,879.00	14:49:13	020001DYH	BATE
HSBC Bank plc	15/04/2025	20	4,879.00	14:49:13	020001DZD	BATE
HSBC Bank plc	15/04/2025	25	4,879.00	14:49:13	120001T5Y	CHIX
HSBC Bank plc	15/04/2025	31	4,879.00	14:49:13	E0MiK9l6TOgP	TRQX
HSBC Bank plc	15/04/2025	24	4,879.00	14:49:13	120001T5Z	CHIX
HSBC Bank plc	15/04/2025	4	4,878.00	14:49:33	120001T9Z	CHIX
HSBC Bank plc	15/04/2025	23	4,878.00	14:49:33	120001T9Z	CHIX
HSBC Bank plc	15/04/2025	26	4,878.00	14:49:33	120001T9Z	CHIX
HSBC Bank plc	15/04/2025	24	4,878.00	14:49:33	120001T9Z	CHIX
HSBC Bank plc	15/04/2025	26	4,878.00	14:49:33	041510960030632	AQXE
HSBC Bank plc	15/04/2025	55	4,879.00	14:50:09	020001E6D	BATE
HSBC Bank plc	15/04/2025	37	4,879.00	14:50:09	120001TG9	CHIX
HSBC Bank plc	15/04/2025	38	4,879.00	14:50:09	R977D3LPXT	XLON
HSBC Bank plc	15/04/2025	38	4,879.00	14:50:09	041510960030688	AQXE
HSBC Bank plc	15/04/2025	45	4,879.00	14:50:09	E0MiK9l6TW2F	TRQX
HSBC Bank plc	15/04/2025	40	4,879.00	14:51:24	R977D3LP7S	XLON
HSBC Bank plc	15/04/2025	61	4,879.00	14:51:24	R977D3LP7S	XLON
HSBC Bank plc	15/04/2025	47	4,878.00	14:51:30	120001TW4	CHIX
HSBC Bank plc	15/04/2025	22	4,878.00	14:51:30	120001TW8	CHIX
HSBC Bank plc	15/04/2025	64	4,878.00	14:51:30	E0MiK9l6Tgm5	TRQX
HSBC Bank plc	15/04/2025	46	4,878.00	14:51:30	R977D3LP93	XLON
HSBC Bank plc	15/04/2025	25	4,878.00	14:51:30	E0MiK9l6Tgm7	TRQX
HSBC Bank plc	15/04/2025	25	4,878.00	14:51:30	R977D3LP96	XLON
HSBC Bank plc	15/04/2025	52	4,878.00	14:51:30	R977D3LP9E	XLON
HSBC Bank plc	15/04/2025	27	4,878.00	14:51:30	R977D3LP9F	XLON
HSBC Bank plc	15/04/2025	35	4,878.00	14:52:19	R977D3LPE0	XLON
HSBC Bank plc	15/04/2025	40	4,878.00	14:52:19	E0MiK9l6Tn4u	TRQX
HSBC Bank plc	15/04/2025	37	4,878.00	14:52:19	020001EN7	BATE
HSBC Bank plc	15/04/2025	38	4,878.00	14:52:19	R977D3LPEC	XLON
HSBC Bank plc	15/04/2025	23	4,879.00	14:53:41	R977D3LQPE	XLON
HSBC Bank plc	15/04/2025	38	4,879.00	14:53:41	R977D3LQPF	XLON
HSBC Bank plc	15/04/2025	124	4,879.00	14:53:41	R977D3LQQN	XLON
HSBC Bank plc	15/04/2025	82	4,879.00	14:53:41	R977D3LQO0	XLON
HSBC Bank plc	15/04/2025	103	4,879.00	14:55:31	R977D3LQ1H	XLON
HSBC Bank plc	15/04/2025	17	4,878.00	14:55:31	041510960031477	AQXE
HSBC Bank plc	15/04/2025	14	4,878.00	14:55:31	041510960031478	AQXE
HSBC Bank plc	15/04/2025	106	4,879.00	14:55:31	R977D3LQ1J	XLON
HSBC Bank plc	15/04/2025	101	4,879.00	14:55:31	R977D3LQ1M	XLON
HSBC Bank plc	15/04/2025	100	4,879.00	14:56:12	R977D3LQ6V	XLON

HSBC Bank plc	15/04/2025	108	4,879.00	14:56:12	R977D3LQ6Z	XLON
HSBC Bank plc	15/04/2025	19	4,878.00	14:56:52	R977D3LQ9C	XLON
HSBC Bank plc	15/04/2025	19	4,878.00	14:56:52	R977D3LQ9E	XLON
HSBC Bank plc	15/04/2025	20	4,878.00	14:56:52	120001V8I	CHIX
HSBC Bank plc	15/04/2025	20	4,878.00	14:56:52	020001FMS	BATE
HSBC Bank plc	15/04/2025	11	4,878.00	14:56:52	020001FMT	BATE
HSBC Bank plc	15/04/2025	23	4,878.00	14:56:52	120001V8M	CHIX
HSBC Bank plc	15/04/2025	23	4,878.00	14:56:52	E0MiK9i6UiGo	TRQX
HSBC Bank plc	15/04/2025	20	4,878.00	14:56:52	E0MiK9i6UiGs	TRQX
HSBC Bank plc	15/04/2025	3	4,878.00	14:56:52	041510960031478	AQXE
HSBC Bank plc	15/04/2025	12	4,878.00	14:56:52	041510960031676	AQXE
HSBC Bank plc	15/04/2025	21	4,878.00	14:57:27	R977D3LRG0	XLON
HSBC Bank plc	15/04/2025	20	4,879.00	14:57:27	020001FSE	BATE
HSBC Bank plc	15/04/2025	30	4,879.00	14:57:28	E0MiK9i6ULvB	TRQX
HSBC Bank plc	15/04/2025	12	4,879.00	14:57:28	020001FSE	BATE
HSBC Bank plc	15/04/2025	24	4,879.00	14:57:28	R977D3LRGE	XLON
HSBC Bank plc	15/04/2025	25	4,878.00	14:57:30	120001VEF	CHIX
HSBC Bank plc	15/04/2025	24	4,878.00	14:57:30	R977D3LRIG	XLON
HSBC Bank plc	15/04/2025	85	4,878.00	14:57:36	R977D3LRIB	XLON
HSBC Bank plc	15/04/2025	28	4,877.00	14:57:59	R977D3LRL6	XLON
HSBC Bank plc	15/04/2025	24	4,877.00	14:57:59	E0MiK9i6UPKG	TRQX
HSBC Bank plc	15/04/2025	31	4,877.00	14:57:59	020001FWX	BATE
HSBC Bank plc	15/04/2025	26	4,877.00	14:57:59	120001V19	CHIX
HSBC Bank plc	15/04/2025	20	4,877.00	14:57:59	041510960031839	AQXE
HSBC Bank plc	15/04/2025	26	4,877.00	14:59:21	R977D3LRVW	XLON
HSBC Bank plc	15/04/2025	39	4,877.00	14:59:21	R977D3LRV0	XLON
HSBC Bank plc	15/04/2025	15	4,877.00	14:59:21	120001VUO	CHIX
HSBC Bank plc	15/04/2025	23	4,877.00	14:59:21	120001VUS	CHIX
HSBC Bank plc	15/04/2025	21	4,879.00	14:59:26	120001VVN	CHIX
HSBC Bank plc	15/04/2025	14	4,879.00	14:59:26	020001G7U	BATE
HSBC Bank plc	15/04/2025	13	4,879.00	14:59:26	020001G7V	BATE
HSBC Bank plc	15/04/2025	11	4,879.00	14:59:26	120001VVO	CHIX
HSBC Bank plc	15/04/2025	20	4,879.00	14:59:26	R977D3LRWW	XLON
HSBC Bank plc	15/04/2025	23	4,879.00	14:59:26	R977D3LRWX	XLON
HSBC Bank plc	15/04/2025	21	4,879.00	14:59:26	041510960032067	AQXE
HSBC Bank plc	15/04/2025	12	4,879.00	14:59:26	041510960032068	AQXE
HSBC Bank plc	15/04/2025	9	4,879.00	14:59:53	020001GBL	BATE
HSBC Bank plc	15/04/2025	8	4,879.00	14:59:53	R977D3LR0L	XLON
HSBC Bank plc	15/04/2025	7	4,879.00	14:59:53	R977D3LR0M	XLON
HSBC Bank plc	15/04/2025	8	4,879.00	15:00:00	R977D3LR1K	XLON
HSBC Bank plc	15/04/2025	47	4,879.00	15:00:10	R977D3LR2A	XLON
HSBC Bank plc	15/04/2025	33	4,879.00	15:00:10	E0MiK9i6UhoC	TRQX
HSBC Bank plc	15/04/2025	43	4,879.00	15:00:10	120001W5F	CHIX
HSBC Bank plc	15/04/2025	44	4,879.00	15:00:10	020001GFY	BATE
HSBC Bank plc	15/04/2025	43	4,879.00	15:00:10	041510960032253	AQXE
HSBC Bank plc	15/04/2025	41	4,878.00	15:00:35	120001W9B	CHIX
HSBC Bank plc	15/04/2025	48	4,878.00	15:00:35	020001GJ5	BATE
HSBC Bank plc	15/04/2025	40	4,878.00	15:00:35	E0MiK9i6UiKa	TRQX
HSBC Bank plc	15/04/2025	39	4,878.00	15:00:35	R977D3LR6K	XLON
HSBC Bank plc	15/04/2025	39	4,878.00	15:00:35	041510960032333	AQXE
HSBC Bank plc	15/04/2025	38	4,879.00	15:02:10	120001WPL	CHIX
HSBC Bank plc	15/04/2025	44	4,879.00	15:02:10	120001WPM	CHIX
HSBC Bank plc	15/04/2025	55	4,879.00	15:02:10	020001GXH	BATE
HSBC Bank plc	15/04/2025	54	4,879.00	15:02:10	020001GXI	BATE
HSBC Bank plc	15/04/2025	47	4,879.00	15:02:10	E0MiK9i6Uz0M	TRQX
HSBC Bank plc	15/04/2025	29	4,879.00	15:02:10	E0MiK9i6Uz0O	TRQX
HSBC Bank plc	15/04/2025	39	4,879.00	15:02:10	041510960032620	AQXE
HSBC Bank plc	15/04/2025	46	4,879.00	15:02:10	041510960032621	AQXE
HSBC Bank plc	15/04/2025	31	4,879.00	15:02:10	R977D3LSi8	XLON
HSBC Bank plc	15/04/2025	30	4,879.00	15:02:14	120001WQZ	CHIX
HSBC Bank plc	15/04/2025	31	4,879.00	15:02:14	120001WR0	CHIX
HSBC Bank plc	15/04/2025	20	4,879.00	15:02:14	R977D3LSJG	XLON
HSBC Bank plc	15/04/2025	21	4,879.00	15:02:14	R977D3LSJH	XLON
HSBC Bank plc	15/04/2025	21	4,879.00	15:02:14	041510960032628	AQXE
HSBC Bank plc	15/04/2025	22	4,879.00	15:02:14	041510960032629	AQXE
HSBC Bank plc	15/04/2025	28	4,879.00	15:02:14	E0MiK9i6Uzhx	TRQX
HSBC Bank plc	15/04/2025	29	4,879.00	15:02:14	E0MiK9i6Uzhz	TRQX
HSBC Bank plc	15/04/2025	28	4,879.00	15:02:14	020001GYD	BATE
HSBC Bank plc	15/04/2025	29	4,879.00	15:02:14	020001GYE	BATE
HSBC Bank plc	15/04/2025	30	4,879.00	15:03:24	R977D3LSQ3	XLON
HSBC Bank plc	15/04/2025	19	4,879.00	15:03:24	R977D3LSQ4	XLON
HSBC Bank plc	15/04/2025	18	4,879.00	15:03:24	120001WYR	CHIX
HSBC Bank plc	15/04/2025	27	4,879.00	15:03:24	020001H5O	BATE
HSBC Bank plc	15/04/2025	16	4,879.00	15:03:24	020001H5P	BATE
HSBC Bank plc	15/04/2025	11	4,879.00	15:03:24	120001WYS	CHIX

HSBC Bank plc	15/04/2025	26	4,879.00	15:03:24	041510960032805	AQXE
HSBC Bank plc	15/04/2025	16	4,879.00	15:03:24	041510960032806	AQXE
HSBC Bank plc	15/04/2025	26	4,879.00	15:03:24	041510960032811	AQXE
HSBC Bank plc	15/04/2025	13	4,878.00	15:04:22	R977D3LSWM	XLON
HSBC Bank plc	15/04/2025	14	4,878.00	15:04:22	R977D3LSWO	XLON
HSBC Bank plc	15/04/2025	16	4,878.00	15:04:22	E0MiK9I6VDTJ	TRQX
HSBC Bank plc	15/04/2025	12	4,878.00	15:04:22	120001X5T	CHIX
HSBC Bank plc	15/04/2025	21	4,878.00	15:04:22	020001HBR	BATE
HSBC Bank plc	15/04/2025	16	4,878.00	15:04:22	020001HBT	BATE
HSBC Bank plc	15/04/2025	13	4,878.00	15:04:22	120001X5X	CHIX
HSBC Bank plc	15/04/2025	23	4,878.00	15:04:22	E0MiK9I6VDTI	TRQX
HSBC Bank plc	15/04/2025	15	4,878.00	15:04:22	041510960032937	AQXE
HSBC Bank plc	15/04/2025	15	4,878.00	15:04:22	041510960032938	AQXE
HSBC Bank plc	15/04/2025	133	4,880.00	15:06:49	R977D3LSBQ	XLON
HSBC Bank plc	15/04/2025	7	4,880.00	15:06:49	R977D3LSBR	XLON
HSBC Bank plc	15/04/2025	125	4,880.00	15:06:49	R977D3LSBR	XLON
HSBC Bank plc	15/04/2025	46	4,880.00	15:06:50	R977D3LSBT	XLON
HSBC Bank plc	15/04/2025	54	4,880.00	15:06:50	R977D3LSBT	XLON
HSBC Bank plc	15/04/2025	21	4,880.00	15:06:50	R977D3LSBT	XLON
HSBC Bank plc	15/04/2025	9	4,880.00	15:06:50	R977D3LSBT	XLON
HSBC Bank plc	15/04/2025	122	4,880.00	15:06:50	R977D3LSBX	XLON
HSBC Bank plc	15/04/2025	12	4,880.00	15:06:50	R977D3LSBX	XLON
HSBC Bank plc	15/04/2025	32	4,880.00	15:06:50	R977D3LSBZ	XLON
HSBC Bank plc	15/04/2025	38	4,880.00	15:06:50	R977D3LSBZ	XLON
HSBC Bank plc	15/04/2025	44	4,880.00	15:06:50	R977D3LSBZ	XLON
HSBC Bank plc	15/04/2025	17	4,880.00	15:06:50	R977D3LSBZ	XLON
HSBC Bank plc	15/04/2025	24	4,879.00	15:07:05	020001HVS	BATE
HSBC Bank plc	15/04/2025	25	4,879.00	15:07:05	020001HVT	BATE
HSBC Bank plc	15/04/2025	25	4,879.00	15:07:06	R977D3LSF1	XLON
HSBC Bank plc	15/04/2025	26	4,879.00	15:07:06	R977D3LSF2	XLON
HSBC Bank plc	15/04/2025	24	4,879.00	15:07:06	120001XVO	CHIX
HSBC Bank plc	15/04/2025	25	4,879.00	15:07:06	120001XVP	CHIX
HSBC Bank plc	15/04/2025	53	4,879.00	15:07:06	R977D3LSF7	XLON
HSBC Bank plc	15/04/2025	55	4,879.00	15:07:06	R977D3LSF8	XLON
HSBC Bank plc	15/04/2025	20	4,874.00	15:07:50	R977D3LTLW	XLON
HSBC Bank plc	15/04/2025	19	4,874.00	15:07:53	120001Y3X	CHIX
HSBC Bank plc	15/04/2025	57	4,876.00	15:08:01	020001IIS	BATE
HSBC Bank plc	15/04/2025	36	4,876.00	15:08:01	R977D3LTNX	XLON
HSBC Bank plc	15/04/2025	4	4,876.00	15:08:01	R977D3LTNY	XLON
HSBC Bank plc	15/04/2025	31	4,878.00	15:09:04	020001I94	BATE
HSBC Bank plc	15/04/2025	29	4,878.00	15:09:04	020001I95	BATE
HSBC Bank plc	15/04/2025	22	4,878.00	15:09:04	120001YEN	CHIX
HSBC Bank plc	15/04/2025	24	4,878.00	15:09:04	R977D3LTLT26	XLON
HSBC Bank plc	15/04/2025	22	4,878.00	15:09:04	120001YEO	CHIX
HSBC Bank plc	15/04/2025	24	4,878.00	15:09:04	R977D3LTLT27	XLON
HSBC Bank plc	15/04/2025	38	4,877.00	15:09:15	120001YGV	CHIX
HSBC Bank plc	15/04/2025	34	4,877.00	15:09:15	020001IAZ	BATE
HSBC Bank plc	15/04/2025	33	4,877.00	15:09:15	R977D3LTOL	XLON
HSBC Bank plc	15/04/2025	21	4,876.00	15:10:04	E0MiK9I6Vpib	TRQX
HSBC Bank plc	15/04/2025	15	4,876.00	15:10:04	R977D3LT6T	XLON
HSBC Bank plc	15/04/2025	21	4,876.00	15:10:04	020001IJ6	BATE
HSBC Bank plc	15/04/2025	20	4,876.00	15:10:04	120001YPE	CHIX
HSBC Bank plc	15/04/2025	24	4,876.00	15:10:04	041510960033818	AQXE
HSBC Bank plc	15/04/2025	35	4,877.00	15:10:37	R977D3LTBS	XLON
HSBC Bank plc	15/04/2025	33	4,877.00	15:10:37	020001IOP	BATE
HSBC Bank plc	15/04/2025	50	4,880.00	15:11:50	020001IYR	BATE
HSBC Bank plc	15/04/2025	17	4,880.00	15:11:54	120001Z9Q	CHIX
HSBC Bank plc	15/04/2025	6	4,880.00	15:11:54	120001Z9R	CHIX
HSBC Bank plc	15/04/2025	33	4,880.00	15:11:54	R977D3LUL6	XLON
HSBC Bank plc	15/04/2025	14	4,880.00	15:11:54	R977D3LUL7	XLON
HSBC Bank plc	15/04/2025	18	4,880.00	15:11:54	R977D3LUL9	XLON
HSBC Bank plc	15/04/2025	47	4,881.00	15:12:17	120001ZEN	CHIX
HSBC Bank plc	15/04/2025	27	4,881.00	15:12:17	R977D3LUOI	XLON
HSBC Bank plc	15/04/2025	21	4,881.00	15:12:17	R977D3LUOI	XLON
HSBC Bank plc	15/04/2025	2	4,881.00	15:12:17	R977D3LUOI	XLON
HSBC Bank plc	15/04/2025	7	4,881.00	15:12:17	041510960034185	AQXE
HSBC Bank plc	15/04/2025	51	4,881.00	15:12:17	120001ZES	CHIX
HSBC Bank plc	15/04/2025	19	4,881.00	15:12:17	R977D3LUON	XLON
HSBC Bank plc	15/04/2025	18	4,881.00	15:12:17	R977D3LUON	XLON
HSBC Bank plc	15/04/2025	13	4,881.00	15:12:17	R977D3LUON	XLON
HSBC Bank plc	15/04/2025	6	4,881.00	15:12:18	120001ZET	CHIX
HSBC Bank plc	15/04/2025	8	4,881.00	15:12:18	R977D3LUOQ	XLON
HSBC Bank plc	15/04/2025	18	4,881.00	15:12:18	R977D3LUOQ	XLON
HSBC Bank plc	15/04/2025	24	4,881.00	15:12:18	R977D3LUOQ	XLON
HSBC Bank plc	15/04/2025	48	4,881.00	15:12:18	041510960034186	AQXE

HSBC Bank plc	15/04/2025	26	4,881.00	15:12:18	120001ZEU	CHIX
HSBC Bank plc	15/04/2025	22	4,881.00	15:12:18	120001ZEU	CHIX
HSBC Bank plc	15/04/2025	54	4,881.00	15:12:18	R977D3LUOT	XLON
HSBC Bank plc	15/04/2025	4	4,881.00	15:12:18	120001ZEU	CHIX
HSBC Bank plc	15/04/2025	101	4,881.00	15:12:18	R977D3LUOW	XLON
HSBC Bank plc	15/04/2025	11	4,881.00	15:13:10	R977D3LUV9	XLON
HSBC Bank plc	15/04/2025	9	4,881.00	15:13:10	R977D3LUVB	XLON
HSBC Bank plc	15/04/2025	27	4,881.00	15:13:10	E0MiK9I6WD3I	TRQX
HSBC Bank plc	15/04/2025	33	4,881.00	15:13:10	020001J8V	BATE
HSBC Bank plc	15/04/2025	21	4,881.00	15:13:10	120001ZND	CHIX
HSBC Bank plc	15/04/2025	16	4,881.00	15:13:10	020001J8X	BATE
HSBC Bank plc	15/04/2025	10	4,881.00	15:13:10	120001ZNG	CHIX
HSBC Bank plc	15/04/2025	13	4,881.00	15:13:10	E0MiK9I6WD3M	TRQX
HSBC Bank plc	15/04/2025	12	4,881.00	15:13:10	041510960034291	AQXE
HSBC Bank plc	15/04/2025	6	4,881.00	15:13:10	041510960034293	AQXE
HSBC Bank plc	15/04/2025	33	4,879.00	15:13:15	R977D3LUWE	XLON
HSBC Bank plc	15/04/2025	36	4,879.00	15:13:15	020001J9T	BATE
HSBC Bank plc	15/04/2025	7	4,879.00	15:13:17	E0MiK9I6WDpa	TRQX
HSBC Bank plc	15/04/2025	37	4,879.00	15:13:17	E0MiK9I6WDpa	TRQX
HSBC Bank plc	15/04/2025	34	4,879.00	15:13:17	120001ZON	CHIX
HSBC Bank plc	15/04/2025	35	4,879.00	15:13:17	041510960034317	AQXE
HSBC Bank plc	15/04/2025	49	4,878.00	15:14:19	120002025	CHIX
HSBC Bank plc	15/04/2025	35	4,878.00	15:14:19	120002027	CHIX
HSBC Bank plc	15/04/2025	39	4,878.00	15:14:19	R977D3LU61	XLON
HSBC Bank plc	15/04/2025	35	4,878.00	15:14:19	R977D3LU62	XLON
HSBC Bank plc	15/04/2025	33	4,878.00	15:14:19	020001JK0	BATE
HSBC Bank plc	15/04/2025	41	4,878.00	15:14:19	E0MiK9I6WLnry	TRQX
HSBC Bank plc	15/04/2025	34	4,878.00	15:14:19	020001JK1	BATE
HSBC Bank plc	15/04/2025	31	4,878.00	15:14:19	E0MiK9I6WLo0	TRQX
HSBC Bank plc	15/04/2025	27	4,878.00	15:14:19	041510960034531	AQXE
HSBC Bank plc	15/04/2025	47	4,878.00	15:14:19	041510960034532	AQXE
HSBC Bank plc	15/04/2025	44	4,878.00	15:14:30	R977D3LU8W	XLON
HSBC Bank plc	15/04/2025	51	4,878.00	15:14:30	12000204T	CHIX
HSBC Bank plc	15/04/2025	74	4,878.00	15:14:30	020001JLX	BATE
HSBC Bank plc	15/04/2025	42	4,878.00	15:14:30	E0MiK9I6WMqh	TRQX
HSBC Bank plc	15/04/2025	51	4,878.00	15:14:30	041510960034554	AQXE
HSBC Bank plc	15/04/2025	45	4,875.00	15:15:01	R977D3LVGN	XLON
HSBC Bank plc	15/04/2025	48	4,875.00	15:15:01	1200020DV	CHIX
HSBC Bank plc	15/04/2025	57	4,875.00	15:15:01	020001JTC	BATE
HSBC Bank plc	15/04/2025	96	4,875.00	15:15:01	R977D3LVGY	XLON
HSBC Bank plc	15/04/2025	48	4,878.00	15:16:01	R977D3LVOJ	XLON
HSBC Bank plc	15/04/2025	76	4,880.00	15:16:14	R977D3LVQP	XLON
HSBC Bank plc	15/04/2025	30	4,879.00	15:16:16	R977D3LVQD	XLON
HSBC Bank plc	15/04/2025	33	4,879.00	15:16:16	R977D3LVQE	XLON
HSBC Bank plc	15/04/2025	15	4,880.00	15:16:30	R977D3LVTZ	XLON
HSBC Bank plc	15/04/2025	29	4,880.00	15:16:30	R977D3LVT0	XLON
HSBC Bank plc	15/04/2025	39	4,880.00	15:16:30	1200020V3	CHIX
HSBC Bank plc	15/04/2025	36	4,880.00	15:16:30	020001K8H	BATE
HSBC Bank plc	15/04/2025	26	4,880.00	15:16:30	1200020V4	CHIX
HSBC Bank plc	15/04/2025	27	4,880.00	15:16:30	020001K8I	BATE
HSBC Bank plc	15/04/2025	35	4,880.00	15:16:30	R977D3LVT1	XLON
HSBC Bank plc	15/04/2025	59	4,880.00	15:16:30	R977D3LVT2	XLON
HSBC Bank plc	15/04/2025	35	4,880.00	15:16:30	R977D3LVT3	XLON
HSBC Bank plc	15/04/2025	2	4,880.00	15:16:30	R977D3LVT4	XLON
HSBC Bank plc	15/04/2025	18	4,877.00	15:17:42	R977D3LWOT	XLON
HSBC Bank plc	15/04/2025	16	4,877.00	15:17:42	020001L48	BATE
HSBC Bank plc	15/04/2025	4	4,877.00	15:17:42	020001L48	BATE
HSBC Bank plc	15/04/2025	18	4,877.00	15:17:42	1200022AQ	CHIX
HSBC Bank plc	15/04/2025	27	4,877.00	15:17:43	E0MiK9I6WwuV	TRQX
HSBC Bank plc	15/04/2025	17	4,877.00	15:17:43	041510960035386	AQXE
HSBC Bank plc	15/04/2025	12	4,878.00	15:18:14	R977D3LWYG	XLON
HSBC Bank plc	15/04/2025	14	4,878.00	15:18:43	E0MiK9I6XFYF	TRQX
HSBC Bank plc	15/04/2025	8	4,878.00	15:18:43	1200022RK	CHIX
HSBC Bank plc	15/04/2025	19	4,878.00	15:18:43	020001LGL	BATE
HSBC Bank plc	15/04/2025	15	4,878.00	15:18:43	R977D3LW2N	XLON
HSBC Bank plc	15/04/2025	13	4,878.00	15:18:43	041510960035578	AQXE
HSBC Bank plc	15/04/2025	29	4,880.00	15:19:03	020001LK4	BATE
HSBC Bank plc	15/04/2025	26	4,880.00	15:19:03	R977D3LW55	XLON
HSBC Bank plc	15/04/2025	16	4,880.00	15:19:03	1200022WI	CHIX
HSBC Bank plc	15/04/2025	19	4,880.00	15:19:03	1200022WI	CHIX
HSBC Bank plc	15/04/2025	40	4,880.00	15:19:03	R977D3LW6J	XLON
HSBC Bank plc	15/04/2025	32	4,881.00	15:19:20	E0MiK9I6XP4r	TRQX
HSBC Bank plc	15/04/2025	42	4,881.00	15:19:20	R977D3LW8J	XLON
HSBC Bank plc	15/04/2025	59	4,881.00	15:19:20	041510960035707	AQXE
HSBC Bank plc	15/04/2025	29	4,880.00	15:20:18	R977D3LWE6	XLON

HSBC Bank plc	15/04/2025	18	4,880.00	15:20:18	12000239U	CHIX
HSBC Bank plc	15/04/2025	24	4,880.00	15:20:18	020001LUV	BATE
HSBC Bank plc	15/04/2025	37	4,880.00	15:20:18	E0MiK9l6Xazf	TRQX
HSBC Bank plc	15/04/2025	17	4,880.00	15:20:18	041510960035834	AQXE
HSBC Bank plc	15/04/2025	33	4,881.00	15:20:49	R977D3LXJD	XLON
HSBC Bank plc	15/04/2025	20	4,881.00	15:20:50	1200023JM	CHIX
HSBC Bank plc	15/04/2025	20	4,882.00	15:20:59	1200023M0	CHIX
HSBC Bank plc	15/04/2025	11	4,882.00	15:20:59	1200023M0	CHIX
HSBC Bank plc	15/04/2025	9	4,882.00	15:20:59	1200023M2	CHIX
HSBC Bank plc	15/04/2025	11	4,882.00	15:20:59	1200023M2	CHIX
HSBC Bank plc	15/04/2025	23	4,882.00	15:21:01	020001M40	BATE
HSBC Bank plc	15/04/2025	13	4,882.00	15:21:01	020001M41	BATE
HSBC Bank plc	15/04/2025	22	4,882.00	15:21:01	R977D3LXOI	XLON
HSBC Bank plc	15/04/2025	24	4,882.00	15:21:01	E0MiK9l6XIMv	TRQX
HSBC Bank plc	15/04/2025	13	4,882.00	15:21:01	E0MiK9l6XIMx	TRQX
HSBC Bank plc	15/04/2025	12	4,882.00	15:21:01	R977D3LXOJ	XLON
HSBC Bank plc	15/04/2025	24	4,882.00	15:21:01	041510960036046	AQXE
HSBC Bank plc	15/04/2025	14	4,882.00	15:21:01	041510960036047	AQXE
HSBC Bank plc	15/04/2025	42	4,882.00	15:21:10	1200023OQ	CHIX
HSBC Bank plc	15/04/2025	40	4,882.00	15:21:30	R977D3LXRK	XLON
HSBC Bank plc	15/04/2025	52	4,882.00	15:21:30	020001M83	BATE
HSBC Bank plc	15/04/2025	15	4,884.00	15:21:42	R977D3LXS6	XLON
HSBC Bank plc	15/04/2025	32	4,884.00	15:21:51	R977D3LXUS	XLON
HSBC Bank plc	15/04/2025	35	4,884.00	15:21:51	E0MiK9l6Xvqw	TRQX
HSBC Bank plc	15/04/2025	31	4,884.00	15:21:51	1200023VQ	CHIX
HSBC Bank plc	15/04/2025	136	4,886.00	15:22:09	020001MHG	BATE
HSBC Bank plc	15/04/2025	5	4,886.00	15:22:09	020001MHH	BATE
HSBC Bank plc	15/04/2025	224	4,886.00	15:22:09	020001MHH	BATE
HSBC Bank plc	15/04/2025	17	4,886.00	15:22:09	020001MHH	BATE
HSBC Bank plc	15/04/2025	21	4,890.00	15:22:46	R977D3LX26	XLON
HSBC Bank plc	15/04/2025	26	4,890.00	15:22:48	120002496	CHIX
HSBC Bank plc	15/04/2025	35	4,890.00	15:22:48	020001MPU	BATE
HSBC Bank plc	15/04/2025	26	4,890.00	15:22:49	E0MiK9l6Y6h2	TRQX
HSBC Bank plc	15/04/2025	24	4,890.00	15:22:50	041510960036365	AQXE
HSBC Bank plc	15/04/2025	2	4,890.00	15:22:50	R977D3LX39	XLON
HSBC Bank plc	15/04/2025	31	4,889.00	15:23:18	1200024G6	CHIX
HSBC Bank plc	15/04/2025	22	4,889.00	15:23:21	R977D3LX6I	XLON
HSBC Bank plc	15/04/2025	50	4,890.00	15:24:28	R977D3LXDN	XLON
HSBC Bank plc	15/04/2025	34	4,890.00	15:24:28	041510960036568	AQXE
HSBC Bank plc	15/04/2025	73	4,890.00	15:24:28	041510960036568	AQXE
HSBC Bank plc	15/04/2025	16	4,890.00	15:24:28	R977D3LXD5	XLON
HSBC Bank plc	15/04/2025	38	4,890.00	15:24:28	R977D3LXD5	XLON
HSBC Bank plc	15/04/2025	31	4,890.00	15:24:28	041510960036570	AQXE
HSBC Bank plc	15/04/2025	28	4,890.00	15:24:28	041510960036570	AQXE
HSBC Bank plc	15/04/2025	30	4,890.00	15:24:28	041510960036570	AQXE
HSBC Bank plc	15/04/2025	15	4,890.00	15:24:28	041510960036570	AQXE
HSBC Bank plc	15/04/2025	30	4,890.00	15:25:22	12000250D	CHIX
HSBC Bank plc	15/04/2025	22	4,890.00	15:25:22	12000250D	CHIX
HSBC Bank plc	15/04/2025	51	4,890.00	15:25:22	R977D3LYOG	XLON
HSBC Bank plc	15/04/2025	38	4,890.00	15:25:22	041510960036927	AQXE
HSBC Bank plc	15/04/2025	17	4,890.00	15:25:22	041510960036927	AQXE
HSBC Bank plc	15/04/2025	78	4,890.00	15:25:53	R977D3LYR0	XLON
HSBC Bank plc	15/04/2025	24	4,890.00	15:25:53	R977D3LYR0	XLON
HSBC Bank plc	15/04/2025	43	4,890.00	15:25:53	R977D3LYR2	XLON
HSBC Bank plc	15/04/2025	7	4,890.00	15:25:53	R977D3LYR3	XLON
HSBC Bank plc	15/04/2025	78	4,890.00	15:25:53	R977D3LYR4	XLON
HSBC Bank plc	15/04/2025	44	4,890.00	15:25:53	R977D3LYR4	XLON
HSBC Bank plc	15/04/2025	28	4,890.00	15:25:53	R977D3LYR6	XLON
HSBC Bank plc	15/04/2025	29	4,889.00	15:25:58	R977D3LYSR	XLON
HSBC Bank plc	15/04/2025	38	4,889.00	15:25:58	R977D3LYSU	XLON
HSBC Bank plc	15/04/2025	21	4,889.00	15:25:58	12000257O	CHIX
HSBC Bank plc	15/04/2025	18	4,889.00	15:25:58	020001NGT	BATE
HSBC Bank plc	15/04/2025	40	4,889.00	15:25:58	020001NGU	BATE
HSBC Bank plc	15/04/2025	43	4,889.00	15:25:58	12000257Q	CHIX
HSBC Bank plc	15/04/2025	9	4,889.00	15:26:27	R977D3LYW9	XLON
HSBC Bank plc	15/04/2025	11	4,889.00	15:26:27	R977D3LYWA	XLON
HSBC Bank plc	15/04/2025	6	4,889.00	15:26:27	E0MiK9l6Yb7T	TRQX
HSBC Bank plc	15/04/2025	12	4,889.00	15:26:27	1200025E6	CHIX
HSBC Bank plc	15/04/2025	6	4,889.00	15:26:27	020001NMJ	BATE
HSBC Bank plc	15/04/2025	7	4,889.00	15:26:27	020001NMK	BATE
HSBC Bank plc	15/04/2025	13	4,889.00	15:26:27	1200025E7	CHIX
HSBC Bank plc	15/04/2025	7	4,889.00	15:26:27	041510960037230	AQXE
HSBC Bank plc	15/04/2025	124	4,888.00	15:27:25	R977D3LY5Q	XLON
HSBC Bank plc	15/04/2025	53	4,888.00	15:28:38	R977D3LZGE	XLON
HSBC Bank plc	15/04/2025	53	4,888.00	15:28:38	041510960037575	AQXE

HSBC Bank plc	15/04/2025	27	4,887.00	15:29:02	120002656	CHIX
HSBC Bank plc	15/04/2025	18	4,887.00	15:29:02	020001O7B	BATE
HSBC Bank plc	15/04/2025	24	4,887.00	15:29:02	E0MiK9l6YwQg	TRQX
HSBC Bank plc	15/04/2025	30	4,887.00	15:29:02	R977D3LZJR	XLON
HSBC Bank plc	15/04/2025	22	4,887.00	15:29:02	120002658	CHIX
HSBC Bank plc	15/04/2025	19	4,887.00	15:29:02	020001O7E	BATE
HSBC Bank plc	15/04/2025	38	4,887.00	15:29:02	R977D3LZJT	XLON
HSBC Bank plc	15/04/2025	27	4,887.00	15:29:02	041510960037623	AQXE
HSBC Bank plc	15/04/2025	23	4,887.00	15:29:02	041510960037625	AQXE
HSBC Bank plc	15/04/2025	29	4,886.00	15:29:23	12000267Z	CHIX
HSBC Bank plc	15/04/2025	33	4,886.00	15:29:23	020001OA4	BATE
HSBC Bank plc	15/04/2025	41	4,886.00	15:29:23	E0MiK9l6Yyax	TRQX
HSBC Bank plc	15/04/2025	31	4,886.00	15:29:23	R977D3LZL0	XLON
HSBC Bank plc	15/04/2025	29	4,885.00	15:29:47	E0MiK9l6Z1fW	TRQX
HSBC Bank plc	15/04/2025	23	4,885.00	15:29:47	R977D3LZOC	XLON
HSBC Bank plc	15/04/2025	35	4,885.00	15:29:47	020001ODB	BATE
HSBC Bank plc	15/04/2025	24	4,885.00	15:29:47	1200026BD	CHIX
HSBC Bank plc	15/04/2025	7	4,885.00	15:30:03	R977D3LZQ9	XLON
HSBC Bank plc	15/04/2025	2	4,885.00	15:30:03	E0MiK9l6Z4Zy	TRQX
HSBC Bank plc	15/04/2025	9	4,885.00	15:30:03	020001OHF	BATE
HSBC Bank plc	15/04/2025	5	4,885.00	15:30:04	R977D3LZQF	XLON
HSBC Bank plc	15/04/2025	30	4,885.00	15:30:25	1200026JJ	CHIX
HSBC Bank plc	15/04/2025	48	4,885.00	15:30:25	R977D3LZST	XLON
HSBC Bank plc	15/04/2025	52	4,885.00	15:30:25	020001OLE	BATE
HSBC Bank plc	15/04/2025	28	4,885.00	15:30:25	041510960037832	AQXE
HSBC Bank plc	15/04/2025	26	4,885.00	15:31:39	R977D3LZWK	XLON
HSBC Bank plc	15/04/2025	29	4,885.00	15:31:39	E0MiK9l6ZHIH	TRQX
HSBC Bank plc	15/04/2025	27	4,885.00	15:31:39	1200026TG	CHIX
HSBC Bank plc	15/04/2025	41	4,885.00	15:31:39	R977D3LZWL	XLON
HSBC Bank plc	15/04/2025	26	4,885.00	15:31:39	020001OUD	BATE
HSBC Bank plc	15/04/2025	40	4,885.00	15:31:39	020001OUE	BATE
HSBC Bank plc	15/04/2025	43	4,885.00	15:31:39	1200026TH	CHIX
HSBC Bank plc	15/04/2025	9	4,885.00	15:31:40	1200026TO	CHIX
HSBC Bank plc	15/04/2025	10	4,885.00	15:31:42	R977D3LZW4	XLON
HSBC Bank plc	15/04/2025	10	4,885.00	15:31:42	E0MiK9l6ZHly	TRQX
HSBC Bank plc	15/04/2025	8	4,885.00	15:31:42	020001OUY	BATE
HSBC Bank plc	15/04/2025	8	4,885.00	15:31:42	R977D3LZW5	XLON
HSBC Bank plc	15/04/2025	27	4,886.00	15:32:40	R977D3LZ43	XLON
HSBC Bank plc	15/04/2025	35	4,886.00	15:32:40	R977D3LZ44	XLON
HSBC Bank plc	15/04/2025	44	4,886.00	15:32:40	020001P4U	BATE
HSBC Bank plc	15/04/2025	29	4,886.00	15:32:40	12000275D	CHIX
HSBC Bank plc	15/04/2025	34	4,886.00	15:32:40	020001P4V	BATE
HSBC Bank plc	15/04/2025	40	4,886.00	15:32:40	12000275E	CHIX
HSBC Bank plc	15/04/2025	30	4,886.00	15:32:40	041510960038136	AQXE
HSBC Bank plc	15/04/2025	21	4,886.00	15:32:40	041510960038137	AQXE
HSBC Bank plc	15/04/2025	89	4,886.00	15:33:36	R977D3LZCH	XLON
HSBC Bank plc	15/04/2025	12	4,886.00	15:33:36	R977D3LZCH	XLON
HSBC Bank plc	15/04/2025	23	4,886.00	15:33:58	R977D3LZDO	XLON
HSBC Bank plc	15/04/2025	29	4,886.00	15:33:58	R977D3LZDP	XLON
HSBC Bank plc	15/04/2025	36	4,886.00	15:33:58	020001PE8	BATE
HSBC Bank plc	15/04/2025	40	4,886.00	15:33:58	020001PE9	BATE
HSBC Bank plc	15/04/2025	24	4,886.00	15:33:58	1200027FO	CHIX
HSBC Bank plc	15/04/2025	30	4,886.00	15:33:58	1200027FP	CHIX
HSBC Bank plc	15/04/2025	23	4,886.00	15:33:58	041510960038303	AQXE
HSBC Bank plc	15/04/2025	28	4,886.00	15:33:58	041510960038304	AQXE
HSBC Bank plc	15/04/2025	25	4,885.00	15:34:27	1200027KJ	CHIX
HSBC Bank plc	15/04/2025	26	4,885.00	15:34:27	020001PJ8	BATE
HSBC Bank plc	15/04/2025	27	4,885.00	15:34:27	R977D3LOH0	XLON
HSBC Bank plc	15/04/2025	29	4,885.00	15:34:27	041510960038371	AQXE
HSBC Bank plc	15/04/2025	32	4,885.00	15:34:45	R977D3LOJA	XLON
HSBC Bank plc	15/04/2025	37	4,885.00	15:34:45	1200027M3	CHIX
HSBC Bank plc	15/04/2025	15	4,886.00	15:35:29	R977D3LOPN	XLON
HSBC Bank plc	15/04/2025	17	4,886.00	15:35:29	041510960038517	AQXE
HSBC Bank plc	15/04/2025	24	4,885.00	15:35:30	1200027UK	CHIX
HSBC Bank plc	15/04/2025	18	4,885.00	15:35:46	020001PVY	BATE
HSBC Bank plc	15/04/2025	23	4,885.00	15:35:46	1200027YY	CHIX
HSBC Bank plc	15/04/2025	20	4,885.00	15:35:46	R977D3LOR8	XLON
HSBC Bank plc	15/04/2025	20	4,885.00	15:35:46	R977D3LOR9	XLON
HSBC Bank plc	15/04/2025	34	4,885.00	15:36:24	E0MiK9l6ZpJl	TRQX
HSBC Bank plc	15/04/2025	30	4,885.00	15:36:24	12000286N	CHIX
HSBC Bank plc	15/04/2025	24	4,885.00	15:37:02	1200028C5	CHIX
HSBC Bank plc	15/04/2025	54	4,885.00	15:37:02	R977D3LO2Z	XLON
HSBC Bank plc	15/04/2025	54	4,885.00	15:37:32	R977D3LO5J	XLON
HSBC Bank plc	15/04/2025	23	4,885.00	15:37:32	041510960038819	AQXE
HSBC Bank plc	15/04/2025	7	4,885.00	15:37:32	R977D3LO5K	XLON

HSBC Bank plc	15/04/2025	56	4,885.00	15:37:32	R977D3L05K	XLON
HSBC Bank plc	15/04/2025	17	4,885.00	15:37:32	R977D3L05K	XLON
HSBC Bank plc	15/04/2025	14	4,884.00	15:37:39	020001QDH	BATE
HSBC Bank plc	15/04/2025	11	4,884.00	15:37:39	020001QDH	BATE
HSBC Bank plc	15/04/2025	26	4,884.00	15:37:39	1200028IY	CHIX
HSBC Bank plc	15/04/2025	12	4,884.00	15:37:39	020001QDK	BATE
HSBC Bank plc	15/04/2025	21	4,884.00	15:37:39	1200028J2	CHIX
HSBC Bank plc	15/04/2025	24	4,884.00	15:37:39	R977D3L06Q	XLON
HSBC Bank plc	15/04/2025	25	4,884.00	15:37:39	R977D3L06T	XLON
HSBC Bank plc	15/04/2025	29	4,884.00	15:37:39	041510960038851	AQXE
HSBC Bank plc	15/04/2025	22	4,884.00	15:37:39	041510960038852	AQXE
HSBC Bank plc	15/04/2025	158	4,886.00	15:38:38	1200028SR	CHIX
HSBC Bank plc	15/04/2025	35	4,885.00	15:39:00	R977D3L0DC	XLON
HSBC Bank plc	15/04/2025	39	4,885.00	15:39:00	020001QNP	BATE
HSBC Bank plc	15/04/2025	34	4,885.00	15:39:00	1200028UJ	CHIX
HSBC Bank plc	15/04/2025	48	4,885.00	15:39:00	041510960039156	AQXE
HSBC Bank plc	15/04/2025	50	4,887.00	15:40:43	12000298L	CHIX
HSBC Bank plc	15/04/2025	99	4,887.00	15:40:43	R977D3L1N8	XLON
HSBC Bank plc	15/04/2025	51	4,887.00	15:41:11	R977D3L1QX	XLON
HSBC Bank plc	15/04/2025	51	4,887.00	15:41:11	R977D3L1QX	XLON
HSBC Bank plc	15/04/2025	54	4,887.00	15:41:11	041510960039465	AQXE
HSBC Bank plc	15/04/2025	38	4,890.00	15:41:42	R977D3L1TK	XLON
HSBC Bank plc	15/04/2025	21	4,890.00	15:41:42	R977D3L1TM	XLON
HSBC Bank plc	15/04/2025	131	4,891.00	15:41:52	R977D3L1UO	XLON
HSBC Bank plc	15/04/2025	19	4,891.00	15:41:52	R977D3L1UO	XLON
HSBC Bank plc	15/04/2025	21	4,891.00	15:42:01	R977D3L1VU	XLON
HSBC Bank plc	15/04/2025	43	4,891.00	15:42:01	R977D3L1VU	XLON
HSBC Bank plc	15/04/2025	37	4,891.00	15:42:01	R977D3L1VU	XLON
HSBC Bank plc	15/04/2025	107	4,891.00	15:42:01	R977D3L1VX	XLON
HSBC Bank plc	15/04/2025	27	4,890.00	15:42:23	R977D3L1XV	XLON
HSBC Bank plc	15/04/2025	19	4,890.00	15:42:23	R977D3L1XW	XLON
HSBC Bank plc	15/04/2025	27	4,890.00	15:42:24	020001RFM	BATE
HSBC Bank plc	15/04/2025	26	4,890.00	15:42:24	1200029TO	CHIX
HSBC Bank plc	15/04/2025	19	4,890.00	15:42:24	020001RFN	BATE
HSBC Bank plc	15/04/2025	18	4,890.00	15:42:24	1200029TP	CHIX
HSBC Bank plc	15/04/2025	35	4,890.00	15:42:24	041510960039663	AQXE
HSBC Bank plc	15/04/2025	25	4,890.00	15:42:24	041510960039664	AQXE
HSBC Bank plc	15/04/2025	24	4,889.00	15:43:01	120002A0H	CHIX
HSBC Bank plc	15/04/2025	24	4,889.00	15:43:01	020001RKY	BATE
HSBC Bank plc	15/04/2025	27	4,889.00	15:43:01	R977D3L11S	XLON
HSBC Bank plc	15/04/2025	24	4,889.00	15:43:01	041510960039721	AQXE
HSBC Bank plc	15/04/2025	24	4,888.00	15:43:36	R977D3L141	XLON
HSBC Bank plc	15/04/2025	19	4,888.00	15:43:36	120002A4B	CHIX
HSBC Bank plc	15/04/2025	26	4,889.00	15:43:46	020001RRG	BATE
HSBC Bank plc	15/04/2025	12	4,889.00	15:43:46	120002A6Q	CHIX
HSBC Bank plc	15/04/2025	19	4,889.00	15:43:46	R977D3L16S	XLON
HSBC Bank plc	15/04/2025	6	4,887.00	15:44:25	120002AE6	CHIX
HSBC Bank plc	15/04/2025	23	4,887.00	15:44:53	R977D3L1E0	XLON
HSBC Bank plc	15/04/2025	12	4,887.00	15:44:53	R977D3L1E0	XLON
HSBC Bank plc	15/04/2025	35	4,887.00	15:44:53	R977D3L1E2	XLON
HSBC Bank plc	15/04/2025	63	4,887.00	15:44:53	120002AE6	CHIX
HSBC Bank plc	15/04/2025	40	4,887.00	15:44:53	120002AHY	CHIX
HSBC Bank plc	15/04/2025	152	4,888.00	15:45:29	R977D3L2KY	XLON
HSBC Bank plc	15/04/2025	44	4,895.00	15:45:56	R977D3L2PZ	XLON
HSBC Bank plc	15/04/2025	48	4,895.00	15:45:56	120002AUZ	CHIX
HSBC Bank plc	15/04/2025	61	4,895.00	15:45:56	020001SE9	BATE
HSBC Bank plc	15/04/2025	34	4,894.00	15:46:17	120002AYM	CHIX
HSBC Bank plc	15/04/2025	46	4,894.00	15:46:17	020001SHD	BATE
HSBC Bank plc	15/04/2025	33	4,894.00	15:46:17	R977D3L2TI	XLON
HSBC Bank plc	15/04/2025	37	4,894.00	15:46:17	041510960040360	AQXE
HSBC Bank plc	15/04/2025	48	4,889.00	15:47:08	120002CFY	CHIX
HSBC Bank plc	15/04/2025	60	4,889.00	15:47:08	020001TBX	BATE
HSBC Bank plc	15/04/2025	21	4,887.00	15:47:16	120002CMB	CHIX
HSBC Bank plc	15/04/2025	25	4,887.00	15:47:16	020001TF9	BATE
HSBC Bank plc	15/04/2025	23	4,887.00	15:47:16	R977D3L3UB	XLON
HSBC Bank plc	15/04/2025	38	4,887.00	15:47:16	041510960040746	AQXE
HSBC Bank plc	15/04/2025	23	4,884.00	15:48:41	R977D3L32V	XLON
HSBC Bank plc	15/04/2025	25	4,884.00	15:48:41	R977D3L32W	XLON
HSBC Bank plc	15/04/2025	26	4,884.00	15:48:41	120002CUL	CHIX
HSBC Bank plc	15/04/2025	26	4,884.00	15:48:41	120002CUM	CHIX
HSBC Bank plc	15/04/2025	24	4,884.00	15:48:41	020001TN6	BATE
HSBC Bank plc	15/04/2025	29	4,884.00	15:48:41	020001TN7	BATE
HSBC Bank plc	15/04/2025	10	4,884.00	15:49:06	R977D3L35Q	XLON
HSBC Bank plc	15/04/2025	6	4,884.00	15:49:06	R977D3L35R	XLON
HSBC Bank plc	15/04/2025	16	4,884.00	15:49:06	R977D3L35Y	XLON

HSBC Bank plc	15/04/2025	25	4,884.00	15:49:06	R977D3L35Z	XLON
HSBC Bank plc	15/04/2025	29	4,883.00	15:49:07	R977D3L355	XLON
HSBC Bank plc	15/04/2025	16	4,883.00	15:49:09	120002CZ7	CHIX
HSBC Bank plc	15/04/2025	15	4,883.00	15:49:11	120002CZ7	CHIX
HSBC Bank plc	15/04/2025	30	4,883.00	15:49:11	020001TRI	BATE
HSBC Bank plc	15/04/2025	34	4,883.00	15:49:11	041510960040947	AQXE
HSBC Bank plc	15/04/2025	25	4,880.00	15:49:34	R977D3L377	XLON
HSBC Bank plc	15/04/2025	105	4,880.00	15:49:34	R977D3L38I	XLON
HSBC Bank plc	15/04/2025	51	4,881.00	15:49:56	020001TWV	BATE
HSBC Bank plc	15/04/2025	47	4,881.00	15:49:56	120002D52	CHIX
HSBC Bank plc	15/04/2025	4	4,881.00	15:49:56	041510960041055	AQXE
HSBC Bank plc	15/04/2025	24	4,881.00	15:49:56	120002D54	CHIX
HSBC Bank plc	15/04/2025	22	4,880.00	15:50:34	R977D3L3FF	XLON
HSBC Bank plc	15/04/2025	78	4,880.00	15:50:34	R977D3L4GN	XLON
HSBC Bank plc	15/04/2025	95	4,883.00	15:52:08	R977D3L40K	XLON
HSBC Bank plc	15/04/2025	34	4,883.00	15:52:08	R977D3L40L	XLON
HSBC Bank plc	15/04/2025	53	4,883.00	15:52:12	120002DWY	CHIX
HSBC Bank plc	15/04/2025	51	4,884.00	15:52:27	020001UP7	BATE
HSBC Bank plc	15/04/2025	52	4,884.00	15:52:27	R977D3L426	XLON
HSBC Bank plc	15/04/2025	48	4,884.00	15:52:36	120002DZN	CHIX
HSBC Bank plc	15/04/2025	51	4,884.00	15:52:36	R977D3L43F	XLON
HSBC Bank plc	15/04/2025	37	4,884.00	15:53:11	R977D3L49B	XLON
HSBC Bank plc	15/04/2025	61	4,884.00	15:53:11	R977D3L49C	XLON
HSBC Bank plc	15/04/2025	7	4,884.00	15:53:11	R977D3L49D	XLON
HSBC Bank plc	15/04/2025	104	4,889.00	15:53:43	R977D3L4CN	XLON
HSBC Bank plc	15/04/2025	105	4,889.00	15:53:43	R977D3L4CP	XLON
HSBC Bank plc	15/04/2025	17	4,887.00	15:54:24	R977D3L5GD	XLON
HSBC Bank plc	15/04/2025	25	4,887.00	15:54:24	R977D3L5GE	XLON
HSBC Bank plc	15/04/2025	17	4,887.00	15:54:24	020001V68	BATE
HSBC Bank plc	15/04/2025	18	4,887.00	15:54:24	120002EHT	CHIX
HSBC Bank plc	15/04/2025	12	4,887.00	15:54:24	020001V6A	BATE
HSBC Bank plc	15/04/2025	22	4,887.00	15:54:25	120002EHW	CHIX
HSBC Bank plc	15/04/2025	10	4,888.00	15:55:17	R977D3L5MA	XLON
HSBC Bank plc	15/04/2025	14	4,888.00	15:55:17	041510960041995	AQXE
HSBC Bank plc	15/04/2025	95	4,888.00	15:55:54	R977D3L5O9	XLON
HSBC Bank plc	15/04/2025	55	4,888.00	15:55:54	041510960042080	AQXE
HSBC Bank plc	15/04/2025	24	4,888.00	15:55:54	120002EVZ	CHIX
HSBC Bank plc	15/04/2025	29	4,888.00	15:55:54	120002EVZ	CHIX
HSBC Bank plc	15/04/2025	106	4,888.00	15:55:54	041510960042081	AQXE
HSBC Bank plc	15/04/2025	58	4,894.00	15:55:55	120002EWL	CHIX
HSBC Bank plc	15/04/2025	24	4,894.00	15:55:55	020001VJ5	BATE
HSBC Bank plc	15/04/2025	62	4,894.00	15:55:55	120002EWM	CHIX
HSBC Bank plc	15/04/2025	25	4,894.00	15:55:55	020001VJ6	BATE
HSBC Bank plc	15/04/2025	67	4,894.00	15:55:55	041510960042084	AQXE
HSBC Bank plc	15/04/2025	68	4,894.00	15:55:55	041510960042085	AQXE
HSBC Bank plc	15/04/2025	43	4,894.00	15:58:01	020001W4B	BATE
HSBC Bank plc	15/04/2025	40	4,894.00	15:58:01	020001W4C	BATE
HSBC Bank plc	15/04/2025	31	4,894.00	15:58:01	120002FMI	CHIX
HSBC Bank plc	15/04/2025	38	4,894.00	15:58:01	120002FMI	CHIX
HSBC Bank plc	15/04/2025	53	4,894.00	15:58:01	R977D3L5BE	XLON
HSBC Bank plc	15/04/2025	39	4,894.00	15:58:01	R977D3L5CG	XLON
HSBC Bank plc	15/04/2025	12	4,894.00	15:58:02	R977D3L5CM	XLON
HSBC Bank plc	15/04/2025	9	4,894.00	15:58:02	R977D3L5CO	XLON
HSBC Bank plc	15/04/2025	9	4,894.00	15:58:02	120002FMO	CHIX
HSBC Bank plc	15/04/2025	14	4,894.00	15:58:02	020001W4H	BATE
HSBC Bank plc	15/04/2025	11	4,894.00	15:58:02	020001W4I	BATE
HSBC Bank plc	15/04/2025	6	4,894.00	15:58:02	120002FMP	CHIX
HSBC Bank plc	15/04/2025	9	4,894.00	15:58:02	041510960042472	AQXE
HSBC Bank plc	15/04/2025	6	4,894.00	15:58:02	041510960042473	AQXE
HSBC Bank plc	15/04/2025	34	4,890.00	15:58:03	020001W4P	BATE
HSBC Bank plc	15/04/2025	21	4,890.00	15:58:03	R977D3L5C0	XLON
HSBC Bank plc	15/04/2025	25	4,890.00	15:58:03	120002FNE	CHIX
HSBC Bank plc	15/04/2025	23	4,890.00	15:58:03	041510960042476	AQXE
HSBC Bank plc	15/04/2025	101	4,890.00	15:58:23	R977D3L5F8	XLON
HSBC Bank plc	15/04/2025	15	4,888.00	15:59:23	120002G1J	CHIX
HSBC Bank plc	15/04/2025	25	4,888.00	15:59:23	120002G1N	CHIX
HSBC Bank plc	15/04/2025	17	4,888.00	15:59:23	020001WGD	BATE
HSBC Bank plc	15/04/2025	36	4,888.00	15:59:23	R977D3L6LE	XLON
HSBC Bank plc	15/04/2025	25	4,888.00	15:59:23	020001WGF	BATE
HSBC Bank plc	15/04/2025	27	4,888.00	15:59:23	R977D3L6MI	XLON
HSBC Bank plc	15/04/2025	32	4,888.00	15:59:23	041510960042744	AQXE
HSBC Bank plc	15/04/2025	30	4,888.00	15:59:23	041510960042746	AQXE
HSBC Bank plc	15/04/2025	23	4,887.00	16:00:05	R977D3L6WW	XLON
HSBC Bank plc	15/04/2025	23	4,887.00	16:00:05	120002GE7	CHIX
HSBC Bank plc	15/04/2025	37	4,887.00	16:00:05	020001WP2	BATE

HSBC Bank plc	15/04/2025	17	4,887.00	16:00:05	R977D3L6WZ	XLON
HSBC Bank plc	15/04/2025	102	4,890.00	16:01:34	R977D3L6BF	XLON
HSBC Bank plc	15/04/2025	16	4,890.00	16:01:34	120002GZ9	CHIX
HSBC Bank plc	15/04/2025	24	4,890.00	16:01:34	120002GZ9	CHIX
HSBC Bank plc	15/04/2025	10	4,890.00	16:01:34	R977D3L6CG	XLON
HSBC Bank plc	15/04/2025	26	4,890.00	16:01:34	R977D3L6CH	XLON
HSBC Bank plc	15/04/2025	49	4,890.00	16:01:34	R977D3L6CH	XLON
HSBC Bank plc	15/04/2025	58	4,890.00	16:01:34	120002GZB	CHIX
HSBC Bank plc	15/04/2025	24	4,890.00	16:01:34	R977D3L6CJ	XLON
HSBC Bank plc	15/04/2025	21	4,889.00	16:02:03	120002H44	CHIX
HSBC Bank plc	15/04/2025	20	4,889.00	16:02:03	120002H45	CHIX
HSBC Bank plc	15/04/2025	22	4,889.00	16:02:03	020001XB6	BATE
HSBC Bank plc	15/04/2025	24	4,889.00	16:02:03	020001XB7	BATE
HSBC Bank plc	15/04/2025	38	4,889.00	16:02:03	R977D3L7HD	XLON
HSBC Bank plc	15/04/2025	35	4,889.00	16:02:03	R977D3L7HE	XLON
HSBC Bank plc	15/04/2025	23	4,890.00	16:02:10	R977D3L7I7	XLON
HSBC Bank plc	15/04/2025	8	4,890.00	16:02:24	R977D3L7LJ	XLON
HSBC Bank plc	15/04/2025	10	4,890.00	16:02:24	120002H8B	CHIX
HSBC Bank plc	15/04/2025	6	4,890.00	16:02:24	041510960044143	AQXE
HSBC Bank plc	15/04/2025	22	4,889.00	16:02:29	R977D3L7LB	XLON
HSBC Bank plc	15/04/2025	26	4,889.00	16:02:29	020001XFB	BATE
HSBC Bank plc	15/04/2025	23	4,889.00	16:02:30	120002HAI	CHIX
HSBC Bank plc	15/04/2025	30	4,889.00	16:02:30	041510960044197	AQXE
HSBC Bank plc	15/04/2025	16	4,888.00	16:03:18	020001XOF	BATE
HSBC Bank plc	15/04/2025	25	4,888.00	16:03:18	R977D3L7TL	XLON
HSBC Bank plc	15/04/2025	9	4,888.00	16:03:18	R977D3L7TM	XLON
HSBC Bank plc	15/04/2025	23	4,888.00	16:03:18	120002HMO	CHIX
HSBC Bank plc	15/04/2025	8	4,888.00	16:03:18	EOMIK9l6coZy	TRQX
HSBC Bank plc	15/04/2025	9	4,888.00	16:03:18	120002HM1	CHIX
HSBC Bank plc	15/04/2025	10	4,888.00	16:03:18	020001XOG	BATE
HSBC Bank plc	15/04/2025	39	4,888.00	16:03:18	041510960044380	AQXE
HSBC Bank plc	15/04/2025	1	4,888.00	16:03:18	041510960044381	AQXE
HSBC Bank plc	15/04/2025	1	4,888.00	16:03:18	041510960044381	AQXE
HSBC Bank plc	15/04/2025	12	4,888.00	16:03:18	041510960044381	AQXE
HSBC Bank plc	15/04/2025	56	4,890.00	16:04:32	020001Y3R	BATE
HSBC Bank plc	15/04/2025	57	4,890.00	16:04:32	120002I4O	CHIX
HSBC Bank plc	15/04/2025	13	4,890.00	16:04:32	020001Y3S	BATE
HSBC Bank plc	15/04/2025	14	4,890.00	16:04:32	120002I4P	CHIX
HSBC Bank plc	15/04/2025	97	4,890.00	16:04:32	R977D3L76S	XLON
HSBC Bank plc	15/04/2025	26	4,890.00	16:04:32	R977D3L76T	XLON
HSBC Bank plc	15/04/2025	40	4,889.00	16:05:23	041510960044750	AQXE
HSBC Bank plc	15/04/2025	71	4,889.00	16:05:28	R977D3L7EA	XLON
HSBC Bank plc	15/04/2025	61	4,889.00	16:05:28	R977D3L7EB	XLON
HSBC Bank plc	15/04/2025	45	4,889.00	16:05:28	020001YHH	BATE
HSBC Bank plc	15/04/2025	33	4,889.00	16:05:28	020001YHI	BATE
HSBC Bank plc	15/04/2025	10	4,889.00	16:06:13	020001YNR	BATE
HSBC Bank plc	15/04/2025	16	4,889.00	16:06:13	020001YNS	BATE
HSBC Bank plc	15/04/2025	86	4,890.00	16:06:34	R977D3L8P9	XLON
HSBC Bank plc	15/04/2025	16	4,890.00	16:06:34	R977D3L8P9	XLON
HSBC Bank plc	15/04/2025	34	4,890.00	16:06:34	041510960044936	AQXE
HSBC Bank plc	15/04/2025	18	4,890.00	16:06:34	R977D3L8PB	XLON
HSBC Bank plc	15/04/2025	60	4,890.00	16:06:34	R977D3L8PC	XLON
HSBC Bank plc	15/04/2025	51	4,890.00	16:06:34	R977D3L8PD	XLON
HSBC Bank plc	15/04/2025	45	4,890.00	16:06:34	041510960044937	AQXE
HSBC Bank plc	15/04/2025	7	4,889.00	16:07:10	120002J3L	CHIX
HSBC Bank plc	15/04/2025	11	4,889.00	16:07:10	120002J3M	CHIX
HSBC Bank plc	15/04/2025	12	4,889.00	16:07:10	020001YW5	BATE
HSBC Bank plc	15/04/2025	7	4,889.00	16:07:10	R977D3L8T9	XLON
HSBC Bank plc	15/04/2025	18	4,889.00	16:07:10	020001YW6	BATE
HSBC Bank plc	15/04/2025	11	4,889.00	16:07:10	R977D3L8TA	XLON
HSBC Bank plc	15/04/2025	8	4,889.00	16:07:10	041510960045038	AQXE
HSBC Bank plc	15/04/2025	12	4,889.00	16:07:10	041510960045039	AQXE
HSBC Bank plc	15/04/2025	106	4,889.00	16:07:55	R977D3L8ZU	XLON
HSBC Bank plc	15/04/2025	83	4,889.00	16:07:55	120002JC3	CHIX
HSBC Bank plc	15/04/2025	25	4,889.00	16:07:56	R977D3L8ZV	XLON
HSBC Bank plc	15/04/2025	96	4,889.00	16:07:56	R977D3L8ZV	XLON
HSBC Bank plc	15/04/2025	38	4,889.00	16:07:56	120002JC4	CHIX
HSBC Bank plc	15/04/2025	14	4,889.00	16:07:56	120002JC4	CHIX
HSBC Bank plc	15/04/2025	52	4,888.00	16:08:10	120002JEK	CHIX
HSBC Bank plc	15/04/2025	33	4,888.00	16:08:10	020001Z46	BATE
HSBC Bank plc	15/04/2025	36	4,888.00	16:08:10	020001Z47	BATE
HSBC Bank plc	15/04/2025	39	4,888.00	16:08:10	120002JEP	CHIX
HSBC Bank plc	15/04/2025	46	4,888.00	16:08:10	R977D3L81X	XLON
HSBC Bank plc	15/04/2025	38	4,888.00	16:08:10	R977D3L812	XLON
HSBC Bank plc	15/04/2025	55	4,888.00	16:08:10	041510960045190	AQXE

HSBC Bank plc	15/04/2025	42	4,888.00	16:08:10	041510960045191	AQXE
HSBC Bank plc	15/04/2025	36	4,886.00	16:09:09	020001ZEM	BATE
HSBC Bank plc	15/04/2025	40	4,886.00	16:09:09	R977D3L8DO	XLON
HSBC Bank plc	15/04/2025	39	4,886.00	16:09:09	120002JQR	CHIX
HSBC Bank plc	15/04/2025	44	4,886.00	16:09:09	041510960045325	AQXE
HSBC Bank plc	15/04/2025	121	4,888.00	16:10:00	R977D3L9KA	XLON
HSBC Bank plc	15/04/2025	15	4,888.00	16:10:00	R977D3L9KA	XLON
HSBC Bank plc	15/04/2025	116	4,888.00	16:10:00	R977D3L9KE	XLON
HSBC Bank plc	15/04/2025	7	4,888.00	16:10:00	R977D3L9KE	XLON
HSBC Bank plc	15/04/2025	85	4,887.00	16:10:04	R977D3L9MY	XLON
HSBC Bank plc	15/04/2025	122	4,887.00	16:10:04	120002JXY	CHIX
HSBC Bank plc	15/04/2025	42	4,887.00	16:10:04	R977D3L9MY	XLON
HSBC Bank plc	15/04/2025	126	4,887.00	16:10:04	120002JY8	CHIX
HSBC Bank plc	15/04/2025	130	4,887.00	16:10:04	R977D3L9M1	XLON
HSBC Bank plc	15/04/2025	22	4,888.00	16:12:06	120002KY0	CHIX
HSBC Bank plc	15/04/2025	35	4,888.00	16:12:06	0200020DU	BATE
HSBC Bank plc	15/04/2025	20	4,888.00	16:12:06	120002KY3	CHIX
HSBC Bank plc	15/04/2025	22	4,888.00	16:12:06	R977D3L986	XLON
HSBC Bank plc	15/04/2025	25	4,888.00	16:12:06	0200020DV	BATE
HSBC Bank plc	15/04/2025	29	4,888.00	16:12:06	R977D3L987	XLON
HSBC Bank plc	15/04/2025	22	4,888.00	16:12:06	041510960045944	AQXE
HSBC Bank plc	15/04/2025	27	4,888.00	16:12:06	041510960045945	AQXE
HSBC Bank plc	15/04/2025	134	4,889.00	16:12:33	R977D3L9FH	XLON
HSBC Bank plc	15/04/2025	126	4,890.00	16:12:50	120002L7M	CHIX
HSBC Bank plc	15/04/2025	54	4,889.00	16:13:13	R977D3LAJU	XLON
HSBC Bank plc	15/04/2025	77	4,889.00	16:13:13	0200020P4	BATE
HSBC Bank plc	15/04/2025	55	4,889.00	16:13:13	120002LBR	CHIX
HSBC Bank plc	15/04/2025	30	4,889.00	16:13:13	041510960046167	AQXE
HSBC Bank plc	15/04/2025	28	4,889.00	16:13:13	041510960046167	AQXE
HSBC Bank plc	15/04/2025	57	4,889.00	16:13:56	0200020VN	BATE
HSBC Bank plc	15/04/2025	55	4,889.00	16:13:56	120002LHT	CHIX
HSBC Bank plc	15/04/2025	58	4,889.00	16:13:56	R977D3LAPX	XLON
HSBC Bank plc	15/04/2025	5	4,889.00	16:14:21	120002LO6	CHIX
HSBC Bank plc	15/04/2025	113	4,890.00	16:15:00	R977D3LAX0	XLON
HSBC Bank plc	15/04/2025	44	4,890.00	16:15:00	R977D3LAX0	XLON
HSBC Bank plc	15/04/2025	111	4,890.00	16:15:00	R977D3LAX9	XLON
HSBC Bank plc	15/04/2025	49	4,890.00	16:15:00	R977D3LAX9	XLON
HSBC Bank plc	15/04/2025	11	4,889.00	16:15:03	120002LO6	CHIX
HSBC Bank plc	15/04/2025	112	4,890.00	16:15:30	R977D3LA35	XLON
HSBC Bank plc	15/04/2025	49	4,890.00	16:15:30	R977D3LA35	XLON
HSBC Bank plc	15/04/2025	5	4,890.00	16:15:30	R977D3LA37	XLON
HSBC Bank plc	15/04/2025	9	4,890.00	16:15:30	R977D3LA37	XLON
HSBC Bank plc	15/04/2025	10	4,890.00	16:15:30	R977D3LA37	XLON
HSBC Bank plc	15/04/2025	24	4,890.00	16:15:30	R977D3LA37	XLON
HSBC Bank plc	15/04/2025	38	4,890.00	16:15:30	R977D3LA37	XLON
HSBC Bank plc	15/04/2025	44	4,890.00	16:15:30	R977D3LA37	XLON
HSBC Bank plc	15/04/2025	28	4,890.00	16:15:30	R977D3LA3D	XLON
HSBC Bank plc	15/04/2025	14	4,893.00	16:15:30	120002M3E	CHIX
HSBC Bank plc	15/04/2025	11	4,893.00	16:15:30	0200021DP	BATE
HSBC Bank plc	15/04/2025	67	4,893.00	16:15:30	120002M3F	CHIX
HSBC Bank plc	15/04/2025	11	4,893.00	16:15:30	R977D3LA4B	XLON
HSBC Bank plc	15/04/2025	60	4,893.00	16:15:30	R977D3LA4C	XLON
HSBC Bank plc	15/04/2025	61	4,893.00	16:15:30	0200021DQ	BATE
HSBC Bank plc	15/04/2025	12	4,893.00	16:15:30	041510960046626	AQXE
HSBC Bank plc	15/04/2025	65	4,893.00	16:15:30	041510960046627	AQXE
HSBC Bank plc	15/04/2025	106	4,904.00	16:16:30	R977D3LAFN	XLON
HSBC Bank plc	15/04/2025	118	4,904.00	16:16:30	041510960046835	AQXE
HSBC Bank plc	15/04/2025	12	4,906.00	16:17:10	0200021XX	BATE
HSBC Bank plc	15/04/2025	70	4,907.00	16:17:17	R977D3LBLW	XLON
HSBC Bank plc	15/04/2025	123	4,907.00	16:17:17	R977D3LBLX	XLON
HSBC Bank plc	15/04/2025	72	4,907.00	16:17:17	041510960046965	AQXE
HSBC Bank plc	15/04/2025	120	4,907.00	16:17:17	041510960046966	AQXE
HSBC Bank plc	15/04/2025	32	4,899.00	16:18:58	R977D3LB2J	XLON
HSBC Bank plc	15/04/2025	25	4,901.00	16:19:15	120002NEL	CHIX
HSBC Bank plc	15/04/2025	105	4,901.00	16:19:15	R977D3LB4X	XLON
HSBC Bank plc	15/04/2025	39	4,901.00	16:19:21	120002NFD	CHIX
HSBC Bank plc	15/04/2025	12	4,901.00	16:19:21	120002NFD	CHIX
HSBC Bank plc	15/04/2025	74	4,901.00	16:19:21	R977D3LB5N	XLON
HSBC Bank plc	15/04/2025	46	4,900.00	16:19:29	0200022MP	BATE
HSBC Bank plc	15/04/2025	31	4,900.00	16:19:29	120002NGK	CHIX
HSBC Bank plc	15/04/2025	32	4,900.00	16:19:29	R977D3LB6H	XLON
HSBC Bank plc	15/04/2025	29	4,900.00	16:19:29	0200022MQ	BATE
HSBC Bank plc	15/04/2025	30	4,900.00	16:19:29	120002NGN	CHIX
HSBC Bank plc	15/04/2025	33	4,900.00	16:19:29	R977D3LB6J	XLON
HSBC Bank plc	15/04/2025	43	4,900.00	16:19:29	041510960047347	AQXE

HSBC Bank plc	15/04/2025	29	4,900.00	16:19:29	041510960047348	AQXE
HSBC Bank plc	15/04/2025	49	4,898.00	16:20:11	R977D3LBBY	XLON
HSBC Bank plc	15/04/2025	57	4,898.00	16:20:11	0200022XG	BATE
HSBC Bank plc	15/04/2025	49	4,898.00	16:20:11	120002NSO	CHIX
HSBC Bank plc	15/04/2025	61	4,898.00	16:20:11	041510960047548	AQXE
HSBC Bank plc	15/04/2025	47	4,895.00	16:21:12	R977D3LCO8	XLON
HSBC Bank plc	15/04/2025	66	4,895.00	16:21:12	R977D3LCO9	XLON
HSBC Bank plc	15/04/2025	168	4,895.00	16:21:12	R977D3LCP0	XLON
HSBC Bank plc	15/04/2025	21	4,895.00	16:21:12	R977D3LCP1	XLON
HSBC Bank plc	15/04/2025	129	4,895.00	16:21:12	R977D3LCP1	XLON
HSBC Bank plc	15/04/2025	68	4,897.00	16:21:40	R977D3LCXK	XLON
HSBC Bank plc	15/04/2025	48	4,897.00	16:21:40	0200023HA	BATE
HSBC Bank plc	15/04/2025	65	4,897.00	16:21:40	041510960047858	AQXE
HSBC Bank plc	15/04/2025	41	4,896.00	16:22:32	120002ORJ	CHIX
HSBC Bank plc	15/04/2025	70	4,896.00	16:22:32	R977D3LC4F	XLON
HSBC Bank plc	15/04/2025	51	4,896.00	16:22:32	041510960047992	AQXE
HSBC Bank plc	15/04/2025	38	4,895.00	16:22:55	R977D3LC85	XLON
HSBC Bank plc	15/04/2025	40	4,895.00	16:22:55	0200023UY	BATE
HSBC Bank plc	15/04/2025	35	4,895.00	16:22:55	120002OX2	CHIX
HSBC Bank plc	15/04/2025	46	4,895.00	16:22:55	041510960048047	AQXE
HSBC Bank plc	15/04/2025	90	4,896.00	16:23:34	R977D3LCD2	XLON
HSBC Bank plc	15/04/2025	91	4,896.00	16:23:34	R977D3LCD6	XLON
HSBC Bank plc	15/04/2025	88	4,896.00	16:23:34	120002P8L	CHIX
HSBC Bank plc	15/04/2025	86	4,896.00	16:23:34	120002P8O	CHIX
HSBC Bank plc	15/04/2025	494	4,906.00	16:28:30	01168737870TRLO1	XLON