

Reckitt Benckiser Group PLC

Execution venue	Weighted Average Price paid per share	Aggregate Volume	Lowest price paid (GBp)	Highest price paid (GBp)
London Stock Exchange	5,247.94	25577	5,204.00	5,288.00
Chi-X (CXE)	5,251.74	19385	5,204.00	5,288.00
BATS (BXE)	5,251.87	10746	5,204.00	5,286.00
Turquoise	5,243.81	6191	5,204.00	5,288.00
Aquis	5,250.41	13101	5,204.00	5,286.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	03/03/2025	124	5,270.00	08:00:11	R0S6WWS7HM	XLON
HSBC Bank plc	03/03/2025	81	5,270.00	08:00:12	12000086K	CHIX
HSBC Bank plc	03/03/2025	73	5,270.00	08:00:12	020000423	BATE
HSBC Bank plc	03/03/2025	67	5,256.00	08:01:10	1200008QC	CHIX
HSBC Bank plc	03/03/2025	69	5,256.00	08:01:10	1200008QD	CHIX
HSBC Bank plc	03/03/2025	79	5,256.00	08:01:10	0200004CX	BATE
HSBC Bank plc	03/03/2025	34	5,256.00	08:01:10	E0MDAm9CHVhJ	TRQX
HSBC Bank plc	03/03/2025	38	5,256.00	08:01:10	R0S6WWS8TT	XLON
HSBC Bank plc	03/03/2025	80	5,256.00	08:01:10	0200004CY	BATE
HSBC Bank plc	03/03/2025	35	5,256.00	08:01:10	E0MDAm9CHVhL	TRQX
HSBC Bank plc	03/03/2025	39	5,256.00	08:01:10	R0S6WWS8TU	XLON
HSBC Bank plc	03/03/2025	40	5,256.00	08:01:10	030310970001960	AQXE
HSBC Bank plc	03/03/2025	41	5,256.00	08:01:10	030310970001961	AQXE
HSBC Bank plc	03/03/2025	67	5,250.00	08:01:30	E0MDAm9CHYib	TRQX
HSBC Bank plc	03/03/2025	48	5,250.00	08:01:30	1200008UA	CHIX
HSBC Bank plc	03/03/2025	48	5,250.00	08:01:30	0200004F5	BATE
HSBC Bank plc	03/03/2025	24	5,250.00	08:01:30	R0S6WWS8W7	XLON
HSBC Bank plc	03/03/2025	10	5,250.00	08:01:30	030310970002026	AQXE
HSBC Bank plc	03/03/2025	61	5,250.00	08:01:30	030310970002026	AQXE
HSBC Bank plc	03/03/2025	40	5,252.00	08:02:33	120000980	CHIX
HSBC Bank plc	03/03/2025	2	5,252.00	08:02:33	120000981	CHIX
HSBC Bank plc	03/03/2025	36	5,252.00	08:03:32	120000981	CHIX
HSBC Bank plc	03/03/2025	21	5,252.00	08:03:32	1200009LY	CHIX
HSBC Bank plc	03/03/2025	13	5,252.00	08:03:32	R0S6WWS8DJ	XLON
HSBC Bank plc	03/03/2025	25	5,252.00	08:03:32	E0MDAm9CHn7K	TRQX
HSBC Bank plc	03/03/2025	34	5,252.00	08:03:32	0200004UU	BATE
HSBC Bank plc	03/03/2025	28	5,252.00	08:03:32	0200004UV	BATE
HSBC Bank plc	03/03/2025	19	5,252.00	08:03:32	E0MDAm9CHn7M	TRQX
HSBC Bank plc	03/03/2025	15	5,252.00	08:03:32	R0S6WWS8DK	XLON
HSBC Bank plc	03/03/2025	26	5,252.00	08:03:32	030310970002365	AQXE
HSBC Bank plc	03/03/2025	20	5,252.00	08:03:32	030310970002366	AQXE
HSBC Bank plc	03/03/2025	47	5,248.00	08:03:47	E0MDAm9CHoX4	TRQX
HSBC Bank plc	03/03/2025	30	5,248.00	08:03:47	E0MDAm9CHoX6	TRQX
HSBC Bank plc	03/03/2025	12	5,248.00	08:03:47	E0MDAm9CHoX6	TRQX
HSBC Bank plc	03/03/2025	24	5,248.00	08:03:47	R0S6WWS8E2	XLON
HSBC Bank plc	03/03/2025	13	5,248.00	08:03:47	1200009OQ	CHIX
HSBC Bank plc	03/03/2025	14	5,248.00	08:03:47	1200009OQ	CHIX
HSBC Bank plc	03/03/2025	24	5,248.00	08:03:47	R0S6WWS8E3	XLON
HSBC Bank plc	03/03/2025	50	5,248.00	08:03:47	0200004W5	BATE
HSBC Bank plc	03/03/2025	31	5,248.00	08:03:47	1200009OS	CHIX
HSBC Bank plc	03/03/2025	38	5,248.00	08:03:47	0200004W6	BATE
HSBC Bank plc	03/03/2025	28	5,248.00	08:03:47	030310970002394	AQXE
HSBC Bank plc	03/03/2025	31	5,248.00	08:03:47	030310970002395	AQXE
HSBC Bank plc	03/03/2025	52	5,250.00	08:04:56	R0S6WWS9Q8	XLON
HSBC Bank plc	03/03/2025	33	5,250.00	08:04:56	R0S6WWS9Q8	XLON
HSBC Bank plc	03/03/2025	29	5,250.00	08:04:56	E0MDAm9CHvUp	TRQX
HSBC Bank plc	03/03/2025	22	5,250.00	08:04:56	R0S6WWS9QA	XLON
HSBC Bank plc	03/03/2025	38	5,250.00	08:04:56	R0S6WWS9QA	XLON
HSBC Bank plc	03/03/2025	19	5,248.00	08:04:57	020000533	BATE
HSBC Bank plc	03/03/2025	32	5,248.00	08:04:57	020000534	BATE
HSBC Bank plc	03/03/2025	23	5,248.00	08:04:57	E0MDAm9CHwWq	TRQX
HSBC Bank plc	03/03/2025	14	5,248.00	08:04:57	R0S6WWS9RH	XLON
HSBC Bank plc	03/03/2025	14	5,248.00	08:04:57	120000A0J	CHIX
HSBC Bank plc	03/03/2025	31	5,248.00	08:04:57	120000A0K	CHIX
HSBC Bank plc	03/03/2025	34	5,248.00	08:04:57	E0MDAm9CHvWs	TRQX
HSBC Bank plc	03/03/2025	31	5,248.00	08:04:57	R0S6WWS9RI	XLON
HSBC Bank plc	03/03/2025	19	5,248.00	08:04:57	030310970002581	AQXE
HSBC Bank plc	03/03/2025	36	5,248.00	08:04:57	030310970002582	AQXE
HSBC Bank plc	03/03/2025	50	5,244.00	08:05:58	02000059E	BATE
HSBC Bank plc	03/03/2025	48	5,244.00	08:05:58	120000AE7	CHIX
HSBC Bank plc	03/03/2025	26	5,244.00	08:05:58	R0S6WWS9Z1	XLON

HSBC Bank plc	03/03/2025	57	5,244.00	08:05:58	E0MDAm9CI2t5	TRQX
HSBC Bank plc	03/03/2025	52	5,244.00	08:05:58	030310970002750	AQXE
HSBC Bank plc	03/03/2025	32	5,240.00	08:06:13	120000AI2	CHIX
HSBC Bank plc	03/03/2025	36	5,240.00	08:06:13	E0MDAm9CI4ZE	TRQX
HSBC Bank plc	03/03/2025	22	5,240.00	08:06:13	0200005B8	BATE
HSBC Bank plc	03/03/2025	20	5,240.00	08:06:13	R0S6WW591B	XLON
HSBC Bank plc	03/03/2025	26	5,240.00	08:06:13	030310970002793	AQXE
HSBC Bank plc	03/03/2025	30	5,244.00	08:08:04	120000AZD	CHIX
HSBC Bank plc	03/03/2025	16	5,244.00	08:08:04	120000AZE	CHIX
HSBC Bank plc	03/03/2025	25	5,244.00	08:08:04	R0S6WW59CG	XLON
HSBC Bank plc	03/03/2025	33	5,244.00	08:08:04	0200005NH	BATE
HSBC Bank plc	03/03/2025	40	5,244.00	08:08:04	E0MDAm9CIejl	TRQX
HSBC Bank plc	03/03/2025	13	5,244.00	08:08:04	0200005NI	BATE
HSBC Bank plc	03/03/2025	14	5,244.00	08:08:04	E0MDAm9CIEjn	TRQX
HSBC Bank plc	03/03/2025	18	5,244.00	08:08:04	R0S6WW59CH	XLON
HSBC Bank plc	03/03/2025	19	5,244.00	08:08:04	030310970002976	AQXE
HSBC Bank plc	03/03/2025	21	5,244.00	08:08:04	030310970002977	AQXE
HSBC Bank plc	03/03/2025	58	5,246.00	08:08:56	R0S6WW5AI7	XLON
HSBC Bank plc	03/03/2025	33	5,246.00	08:08:56	120000B90	CHIX
HSBC Bank plc	03/03/2025	52	5,246.00	08:08:56	R0S6WW5AI7	XLON
HSBC Bank plc	03/03/2025	54	5,246.00	08:09:10	R0S6WW5SAKV	XLON
HSBC Bank plc	03/03/2025	10	5,246.00	08:09:10	120000BBY	CHIX
HSBC Bank plc	03/03/2025	46	5,246.00	08:09:10	R0S6WW5SAKV	XLON
HSBC Bank plc	03/03/2025	8	5,246.00	08:09:10	R0S6WW5SAKV	XLON
HSBC Bank plc	03/03/2025	25	5,246.00	08:09:10	120000BBZ	CHIX
HSBC Bank plc	03/03/2025	30	5,246.00	08:09:10	120000BBZ	CHIX
HSBC Bank plc	03/03/2025	49	5,246.00	08:09:10	R0S6WW5SAKY	XLON
HSBC Bank plc	03/03/2025	10	5,246.00	08:09:10	R0S6WW5SAKY	XLON
HSBC Bank plc	03/03/2025	26	5,244.00	08:09:11	120000BC3	CHIX
HSBC Bank plc	03/03/2025	33	5,244.00	08:09:11	0200005UW	BATE
HSBC Bank plc	03/03/2025	29	5,244.00	08:09:11	120000BC4	CHIX
HSBC Bank plc	03/03/2025	30	5,244.00	08:09:11	0200005UX	BATE
HSBC Bank plc	03/03/2025	20	5,244.00	08:09:11	R0S6WW5SAK0	XLON
HSBC Bank plc	03/03/2025	39	5,244.00	08:09:11	E0MDAm9CILmx	TRQX
HSBC Bank plc	03/03/2025	35	5,244.00	08:09:11	E0MDAm9CILmz	TRQX
HSBC Bank plc	03/03/2025	23	5,244.00	08:09:11	R0S6WW5SAK1	XLON
HSBC Bank plc	03/03/2025	20	5,244.00	08:09:11	030310970003093	AQXE
HSBC Bank plc	03/03/2025	23	5,244.00	08:09:11	030310970003094	AQXE
HSBC Bank plc	03/03/2025	20	5,240.00	08:11:09	R0S6WW5SA2J	XLON
HSBC Bank plc	03/03/2025	69	5,240.00	08:11:09	R0S6WW5SA2J	XLON
HSBC Bank plc	03/03/2025	18	5,240.00	08:11:09	R0S6WW5SA2L	XLON
HSBC Bank plc	03/03/2025	65	5,240.00	08:11:09	R0S6WW5SA2L	XLON
HSBC Bank plc	03/03/2025	28	5,238.00	08:11:26	120000C1S	CHIX
HSBC Bank plc	03/03/2025	27	5,238.00	08:11:26	R0S6WW5SA5Q	XLON
HSBC Bank plc	03/03/2025	27	5,238.00	08:11:26	02000068C	BATE
HSBC Bank plc	03/03/2025	6	5,238.00	08:11:26	E0MDAm9CIC7B	TRQX
HSBC Bank plc	03/03/2025	20	5,238.00	08:11:26	E0MDAm9CIC7B	TRQX
HSBC Bank plc	03/03/2025	45	5,236.00	08:12:50	E0MDAm9CIkYn	TRQX
HSBC Bank plc	03/03/2025	23	5,236.00	08:12:50	E0MDAm9CIkYp	TRQX
HSBC Bank plc	03/03/2025	20	5,236.00	08:12:50	R0S6WW5SAFO	XLON
HSBC Bank plc	03/03/2025	21	5,236.00	08:12:50	120000CCE	CHIX
HSBC Bank plc	03/03/2025	32	5,236.00	08:12:50	0200006ES	BATE
HSBC Bank plc	03/03/2025	21	5,236.00	08:12:50	120000CCG	CHIX
HSBC Bank plc	03/03/2025	25	5,236.00	08:12:50	0200006ET	BATE
HSBC Bank plc	03/03/2025	16	5,236.00	08:12:50	R0S6WW5SAFQ	XLON
HSBC Bank plc	03/03/2025	16	5,232.00	08:13:25	E0MDAm9CInkd	TRQX
HSBC Bank plc	03/03/2025	14	5,232.00	08:13:25	120000CGG	CHIX
HSBC Bank plc	03/03/2025	14	5,232.00	08:13:25	0200006HI	BATE
HSBC Bank plc	03/03/2025	8	5,232.00	08:13:25	R0S6WW5SBHF	XLON
HSBC Bank plc	03/03/2025	7	5,232.00	08:13:25	030310970003552	AQXE
HSBC Bank plc	03/03/2025	10	5,232.00	08:14:06	E0MDAm9CIs56	TRQX
HSBC Bank plc	03/03/2025	9	5,232.00	08:14:06	R0S6WW5SBLV	XLON
HSBC Bank plc	03/03/2025	10	5,232.00	08:14:06	0200006LX	BATE
HSBC Bank plc	03/03/2025	16	5,232.00	08:14:06	120000CMC	CHIX
HSBC Bank plc	03/03/2025	13	5,232.00	08:14:06	030310970003641	AQXE
HSBC Bank plc	03/03/2025	14	5,230.00	08:14:11	R0S6WW5SBL6	XLON
HSBC Bank plc	03/03/2025	21	5,230.00	08:14:11	E0MDAm9CIsio	TRQX
HSBC Bank plc	03/03/2025	17	5,230.00	08:14:11	0200006MA	BATE
HSBC Bank plc	03/03/2025	13	5,230.00	08:14:11	120000CN0	CHIX
HSBC Bank plc	03/03/2025	18	5,230.00	08:14:11	030310970003660	AQXE
HSBC Bank plc	03/03/2025	25	5,228.00	08:15:15	E0MDAm9ClyzQ	TRQX
HSBC Bank plc	03/03/2025	14	5,228.00	08:15:15	R0S6WW5SBLT	XLON
HSBC Bank plc	03/03/2025	23	5,228.00	08:15:15	E0MDAm9ClyzS	TRQX
HSBC Bank plc	03/03/2025	14	5,228.00	08:15:15	R0S6WW5SBLT	XLON
HSBC Bank plc	03/03/2025	12	5,228.00	08:15:21	0200006VW	BATE

HSBC Bank plc	03/03/2025	13	5,228.00	08:15:21	0200006VX	BATE
HSBC Bank plc	03/03/2025	20	5,228.00	08:15:21	120000D15	CHIX
HSBC Bank plc	03/03/2025	19	5,228.00	08:15:21	120000D16	CHIX
HSBC Bank plc	03/03/2025	15	5,228.00	08:15:21	030310970003817	AQXE
HSBC Bank plc	03/03/2025	15	5,228.00	08:15:21	030310970003818	AQXE
HSBC Bank plc	03/03/2025	39	5,230.00	08:17:00	R0S6WW5B5Y	XLON
HSBC Bank plc	03/03/2025	19	5,230.00	08:17:00	R0S6WW5B5Y	XLON
HSBC Bank plc	03/03/2025	59	5,230.00	08:17:00	E0MDAm9CJBGE	TRQX
HSBC Bank plc	03/03/2025	22	5,230.00	08:17:03	120000DHU	CHIX
HSBC Bank plc	03/03/2025	20	5,230.00	08:17:03	120000DHV	CHIX
HSBC Bank plc	03/03/2025	27	5,230.00	08:17:03	E0MDAm9CJBf5	TRQX
HSBC Bank plc	03/03/2025	20	5,230.00	08:17:03	R0S6WW5B6G	XLON
HSBC Bank plc	03/03/2025	24	5,230.00	08:17:03	E0MDAm9CJBf7	TRQX
HSBC Bank plc	03/03/2025	19	5,230.00	08:17:03	R0S6WW5B6H	XLON
HSBC Bank plc	03/03/2025	19	5,230.00	08:17:03	030310970003996	AQXE
HSBC Bank plc	03/03/2025	18	5,230.00	08:17:03	030310970003997	AQXE
HSBC Bank plc	03/03/2025	18	5,234.00	08:18:01	0200007AJ	BATE
HSBC Bank plc	03/03/2025	13	5,234.00	08:18:01	R0S6WW5B6CN	XLON
HSBC Bank plc	03/03/2025	13	5,234.00	08:18:01	120000DRL	CHIX
HSBC Bank plc	03/03/2025	15	5,234.00	08:18:01	E0MDAm9CJHkM	TRQX
HSBC Bank plc	03/03/2025	14	5,234.00	08:18:01	120000DRM	CHIX
HSBC Bank plc	03/03/2025	16	5,234.00	08:18:01	0200007AK	BATE
HSBC Bank plc	03/03/2025	15	5,234.00	08:18:01	E0MDAm9CJHkO	TRQX
HSBC Bank plc	03/03/2025	13	5,234.00	08:18:01	R0S6WW5B6CO	XLON
HSBC Bank plc	03/03/2025	22	5,232.00	08:18:40	0200007EQ	BATE
HSBC Bank plc	03/03/2025	16	5,232.00	08:18:40	0200007ER	BATE
HSBC Bank plc	03/03/2025	15	5,232.00	08:18:40	120000DYS	CHIX
HSBC Bank plc	03/03/2025	13	5,232.00	08:18:40	R0S6WW5B6GJ	XLON
HSBC Bank plc	03/03/2025	25	5,232.00	08:18:40	E0MDAm9CJM2o	TRQX
HSBC Bank plc	03/03/2025	15	5,232.00	08:18:40	120000DYT	CHIX
HSBC Bank plc	03/03/2025	16	5,232.00	08:18:40	E0MDAm9CJM2q	TRQX
HSBC Bank plc	03/03/2025	13	5,232.00	08:18:40	R0S6WW5B6GK	XLON
HSBC Bank plc	03/03/2025	12	5,232.00	08:18:40	030310970004151	AQXE
HSBC Bank plc	03/03/2025	22	5,232.00	08:18:40	030310970004152	AQXE
HSBC Bank plc	03/03/2025	35	5,232.00	08:19:55	R0S6WW5B6CNP	XLON
HSBC Bank plc	03/03/2025	22	5,232.00	08:19:55	R0S6WW5B6CNP	XLON
HSBC Bank plc	03/03/2025	55	5,232.00	08:19:55	030310970004230	AQXE
HSBC Bank plc	03/03/2025	5	5,232.00	08:19:55	030310970004230	AQXE
HSBC Bank plc	03/03/2025	60	5,232.00	08:19:55	R0S6WW5B6CNR	XLON
HSBC Bank plc	03/03/2025	56	5,232.00	08:19:55	R0S6WW5B6CNS	XLON
HSBC Bank plc	03/03/2025	26	5,232.00	08:20:00	120000E7E	CHIX
HSBC Bank plc	03/03/2025	16	5,232.00	08:20:00	120000E7F	CHIX
HSBC Bank plc	03/03/2025	21	5,232.00	08:20:00	R0S6WW5B6CN4	XLON
HSBC Bank plc	03/03/2025	23	5,232.00	08:20:00	0200007JS	BATE
HSBC Bank plc	03/03/2025	22	5,232.00	08:20:00	E0MDAm9CJTiz	TRQX
HSBC Bank plc	03/03/2025	15	5,232.00	08:20:00	0200007JU	BATE
HSBC Bank plc	03/03/2025	16	5,232.00	08:20:00	E0MDAm9CJTj1	TRQX
HSBC Bank plc	03/03/2025	15	5,232.00	08:20:00	R0S6WW5B6CN5	XLON
HSBC Bank plc	03/03/2025	16	5,232.00	08:20:00	030310970004239	AQXE
HSBC Bank plc	03/03/2025	8	5,236.00	08:21:09	120000EKS	CHIX
HSBC Bank plc	03/03/2025	6	5,236.00	08:21:09	E0MDAm9CJb0s	TRQX
HSBC Bank plc	03/03/2025	10	5,236.00	08:21:09	E0MDAm9CJb0u	TRQX
HSBC Bank plc	03/03/2025	16	5,234.00	08:21:12	E0MDAm9CJbLC	TRQX
HSBC Bank plc	03/03/2025	12	5,234.00	08:21:12	120000EMO	CHIX
HSBC Bank plc	03/03/2025	14	5,234.00	08:21:12	0200007PP	BATE
HSBC Bank plc	03/03/2025	7	5,234.00	08:21:12	R0S6WW5B6CWR	XLON
HSBC Bank plc	03/03/2025	6	5,234.00	08:21:12	030310970004356	AQXE
HSBC Bank plc	03/03/2025	56	5,234.00	08:22:49	R0S6WW5B6C46	XLON
HSBC Bank plc	03/03/2025	28	5,234.00	08:22:49	030310970004485	AQXE
HSBC Bank plc	03/03/2025	20	5,236.00	08:22:55	0200007X9	BATE
HSBC Bank plc	03/03/2025	20	5,236.00	08:22:55	R0S6WW5B6C5P	XLON
HSBC Bank plc	03/03/2025	20	5,236.00	08:22:55	E0MDAm9CJjdz	TRQX
HSBC Bank plc	03/03/2025	22	5,236.00	08:22:55	120000EZV	CHIX
HSBC Bank plc	03/03/2025	18	5,234.00	08:23:10	R0S6WW5B6C69	XLON
HSBC Bank plc	03/03/2025	14	5,234.00	08:23:10	120000F1P	CHIX
HSBC Bank plc	03/03/2025	16	5,234.00	08:23:10	E0MDAm9CJku8	TRQX
HSBC Bank plc	03/03/2025	19	5,234.00	08:23:10	0200007YE	BATE
HSBC Bank plc	03/03/2025	18	5,234.00	08:23:10	030310970004520	AQXE
HSBC Bank plc	03/03/2025	17	5,230.00	08:23:52	R0S6WW5B6CB3	XLON
HSBC Bank plc	03/03/2025	15	5,230.00	08:23:52	030310970004592	AQXE
HSBC Bank plc	03/03/2025	12	5,230.00	08:23:52	E0MDAm9CJosD	TRQX
HSBC Bank plc	03/03/2025	12	5,230.00	08:23:52	120000F9P	CHIX
HSBC Bank plc	03/03/2025	15	5,228.00	08:24:27	02000084W	BATE
HSBC Bank plc	03/03/2025	12	5,228.00	08:24:27	E0MDAm9CJsIP	TRQX
HSBC Bank plc	03/03/2025	3	5,228.00	08:24:27	R0S6WW5B6CF3	XLON

HSBC Bank plc	03/03/2025	12	5,228.00	08:24:27	120000FEY	CHIX
HSBC Bank plc	03/03/2025	8	5,228.00	08:24:27	030310970004632	AQXE
HSBC Bank plc	03/03/2025	4	5,228.00	08:24:27	R0S6WWSCF3	XLON
HSBC Bank plc	03/03/2025	13	5,226.00	08:25:23	120000FPL	CHIX
HSBC Bank plc	03/03/2025	24	5,226.00	08:25:23	E0MDAm9CJxs7	TRQX
HSBC Bank plc	03/03/2025	13	5,226.00	08:25:23	R0S6WWSDM3	XLON
HSBC Bank plc	03/03/2025	18	5,226.00	08:25:23	0200008AB	BATE
HSBC Bank plc	03/03/2025	15	5,226.00	08:25:23	030310970004713	AQXE
HSBC Bank plc	03/03/2025	56	5,226.00	08:26:28	R0S6WWSDU1	XLON
HSBC Bank plc	03/03/2025	3	5,226.00	08:26:28	R0S6WWSDU1	XLON
HSBC Bank plc	03/03/2025	57	5,230.00	08:27:18	R0S6WWSD7X	XLON
HSBC Bank plc	03/03/2025	55	5,230.00	08:27:18	R0S6WWSD7Y	XLON
HSBC Bank plc	03/03/2025	59	5,230.00	08:27:56	R0S6WWSDC8	XLON
HSBC Bank plc	03/03/2025	58	5,230.00	08:27:56	030310970004941	AQXE
HSBC Bank plc	03/03/2025	15	5,230.00	08:28:13	120000GP3	CHIX
HSBC Bank plc	03/03/2025	18	5,230.00	08:28:13	120000GP4	CHIX
HSBC Bank plc	03/03/2025	13	5,230.00	08:28:13	R0S6WWSDFN	XLON
HSBC Bank plc	03/03/2025	10	5,230.00	08:28:13	E0MDAm9CKHDE	TRQX
HSBC Bank plc	03/03/2025	9	5,230.00	08:28:13	0200008R6	BATE
HSBC Bank plc	03/03/2025	6	5,230.00	08:28:13	120000GP4	CHIX
HSBC Bank plc	03/03/2025	14	5,230.00	08:28:13	0200008R7	BATE
HSBC Bank plc	03/03/2025	15	5,230.00	08:28:13	E0MDAm9CKHDG	TRQX
HSBC Bank plc	03/03/2025	20	5,230.00	08:28:13	R0S6WWSDFO	XLON
HSBC Bank plc	03/03/2025	7	5,230.00	08:28:13	030310970004964	AQXE
HSBC Bank plc	03/03/2025	11	5,230.00	08:28:13	030310970004965	AQXE
HSBC Bank plc	03/03/2025	11	5,226.00	08:30:12	R0S6WWSEVF	XLON
HSBC Bank plc	03/03/2025	16	5,226.00	08:30:12	E0MDAm9CKUcC	TRQX
HSBC Bank plc	03/03/2025	10	5,226.00	08:30:12	120000HIK	CHIX
HSBC Bank plc	03/03/2025	11	5,226.00	08:30:12	020000960	BATE
HSBC Bank plc	03/03/2025	9	5,226.00	08:30:12	030310970005144	AQXE
HSBC Bank plc	03/03/2025	11	5,226.00	08:32:15	120000I9M	CHIX
HSBC Bank plc	03/03/2025	15	5,226.00	08:32:15	0200009KA	BATE
HSBC Bank plc	03/03/2025	13	5,226.00	08:32:15	E0MDAm9CKjP4	TRQX
HSBC Bank plc	03/03/2025	9	5,226.00	08:32:15	R0S6WWSEBH	XLON
HSBC Bank plc	03/03/2025	9	5,226.00	08:32:15	030310970005314	AQXE
HSBC Bank plc	03/03/2025	8	5,226.00	08:32:15	120000I9N	CHIX
HSBC Bank plc	03/03/2025	13	5,226.00	08:32:16	120000I9O	CHIX
HSBC Bank plc	03/03/2025	9	5,226.00	08:32:16	0200009KB	BATE
HSBC Bank plc	03/03/2025	9	5,226.00	08:32:16	E0MDAm9CKjS2	TRQX
HSBC Bank plc	03/03/2025	10	5,226.00	08:32:16	R0S6WWSEBM	XLON
HSBC Bank plc	03/03/2025	9	5,226.00	08:32:16	030310970005315	AQXE
HSBC Bank plc	03/03/2025	9	5,224.00	08:32:32	R0S6WWSECY	XLON
HSBC Bank plc	03/03/2025	15	5,224.00	08:32:32	E0MDAm9CKkyB	TRQX
HSBC Bank plc	03/03/2025	12	5,224.00	08:32:32	0200009LU	BATE
HSBC Bank plc	03/03/2025	10	5,224.00	08:32:32	120000ICE	CHIX
HSBC Bank plc	03/03/2025	9	5,224.00	08:32:32	030310970005335	AQXE
HSBC Bank plc	03/03/2025	9	5,216.00	08:33:23	R0S6WWSFIB	XLON
HSBC Bank plc	03/03/2025	11	5,216.00	08:33:23	E0MDAm9CKqOJ	TRQX
HSBC Bank plc	03/03/2025	12	5,216.00	08:33:23	0200009PU	BATE
HSBC Bank plc	03/03/2025	16	5,216.00	08:33:23	120000IMI	CHIX
HSBC Bank plc	03/03/2025	9	5,216.00	08:33:23	030310970005396	AQXE
HSBC Bank plc	03/03/2025	10	5,214.00	08:34:13	120000IWJ	CHIX
HSBC Bank plc	03/03/2025	17	5,214.00	08:34:13	0200009VL	BATE
HSBC Bank plc	03/03/2025	11	5,214.00	08:34:13	E0MDAm9CKvUz	TRQX
HSBC Bank plc	03/03/2025	11	5,214.00	08:34:13	R0S6WWSF01	XLON
HSBC Bank plc	03/03/2025	10	5,214.00	08:34:13	030310970005456	AQXE
HSBC Bank plc	03/03/2025	11	5,212.00	08:34:51	120000J10	CHIX
HSBC Bank plc	03/03/2025	15	5,212.00	08:34:51	0200009Y1	BATE
HSBC Bank plc	03/03/2025	13	5,212.00	08:34:51	E0MDAm9CKyhE	TRQX
HSBC Bank plc	03/03/2025	11	5,212.00	08:34:51	R0S6WWSF8	XLON
HSBC Bank plc	03/03/2025	6	5,212.00	08:34:51	030310970005502	AQXE
HSBC Bank plc	03/03/2025	16	5,210.00	08:35:15	120000J51	CHIX
HSBC Bank plc	03/03/2025	16	5,210.00	08:35:15	E0MDAm9CL0si	TRQX
HSBC Bank plc	03/03/2025	28	5,210.00	08:35:15	020000A00	BATE
HSBC Bank plc	03/03/2025	14	5,210.00	08:35:15	R0S6WWSFUN	XLON
HSBC Bank plc	03/03/2025	13	5,210.00	08:35:15	030310970005522	AQXE
HSBC Bank plc	03/03/2025	24	5,210.00	08:35:53	020000A4W	BATE
HSBC Bank plc	03/03/2025	15	5,210.00	08:35:53	120000JFQ	CHIX
HSBC Bank plc	03/03/2025	21	5,210.00	08:35:53	E0MDAm9CL4Bs	TRQX
HSBC Bank plc	03/03/2025	14	5,210.00	08:35:53	R0S6WWSFYQ	XLON
HSBC Bank plc	03/03/2025	14	5,210.00	08:35:53	030310970005565	AQXE
HSBC Bank plc	03/03/2025	10	5,204.00	08:36:51	R0S6WWSF4N	XLON
HSBC Bank plc	03/03/2025	14	5,204.00	08:36:51	R0S6WWSF4O	XLON
HSBC Bank plc	03/03/2025	14	5,204.00	08:36:51	E0MDAm9CL9AP	TRQX
HSBC Bank plc	03/03/2025	10	5,204.00	08:36:51	020000AA7	BATE

HSBC Bank plc	03/03/2025	10	5,204.00	08:36:51	120000JO6	CHIX
HSBC Bank plc	03/03/2025	11	5,204.00	08:36:51	120000JO7	CHIX
HSBC Bank plc	03/03/2025	11	5,204.00	08:36:51	020000AA8	BATE
HSBC Bank plc	03/03/2025	11	5,204.00	08:36:51	E0MDAm9CL9AR	TRQX
HSBC Bank plc	03/03/2025	10	5,204.00	08:36:51	030310970005612	AQXE
HSBC Bank plc	03/03/2025	11	5,204.00	08:36:51	030310970005613	AQXE
HSBC Bank plc	03/03/2025	12	5,204.00	08:37:37	030310970005672	AQXE
HSBC Bank plc	03/03/2025	3	5,204.00	08:37:37	120000JWL	CHIX
HSBC Bank plc	03/03/2025	9	5,204.00	08:37:37	120000JWL	CHIX
HSBC Bank plc	03/03/2025	9	5,204.00	08:37:37	E0MDAm9CLE0O	TRQX
HSBC Bank plc	03/03/2025	16	5,204.00	08:37:37	020000AEI	BATE
HSBC Bank plc	03/03/2025	8	5,204.00	08:37:37	R0S6WWSF9Y	XLON
HSBC Bank plc	03/03/2025	15	5,204.00	08:38:50	E0MDAm9CLKA7	TRQX
HSBC Bank plc	03/03/2025	12	5,204.00	08:38:50	E0MDAm9CLKA9	TRQX
HSBC Bank plc	03/03/2025	9	5,204.00	08:38:50	R0S6WWTGGW	XLON
HSBC Bank plc	03/03/2025	13	5,204.00	08:38:50	020000AIL	BATE
HSBC Bank plc	03/03/2025	9	5,204.00	08:38:50	120000K40	CHIX
HSBC Bank plc	03/03/2025	10	5,204.00	08:38:50	120000K41	CHIX
HSBC Bank plc	03/03/2025	15	5,204.00	08:38:50	020000AIM	BATE
HSBC Bank plc	03/03/2025	10	5,204.00	08:38:50	R0S6WWTGGX	XLON
HSBC Bank plc	03/03/2025	9	5,204.00	08:38:50	030310970005779	AQXE
HSBC Bank plc	03/03/2025	9	5,204.00	08:38:50	030310970005780	AQXE
HSBC Bank plc	03/03/2025	18	5,204.00	08:39:13	120000K7Y	CHIX
HSBC Bank plc	03/03/2025	14	5,204.00	08:39:13	020000AKZ	BATE
HSBC Bank plc	03/03/2025	16	5,204.00	08:39:13	E0MDAm9CLMQE	TRQX
HSBC Bank plc	03/03/2025	22	5,204.00	08:39:13	R0S6WWTGJM	XLON
HSBC Bank plc	03/03/2025	17	5,204.00	08:39:13	030310970005825	AQXE
HSBC Bank plc	03/03/2025	24	5,212.00	08:40:12	020000AQH	BATE
HSBC Bank plc	03/03/2025	16	5,212.00	08:40:12	120000KIF	CHIX
HSBC Bank plc	03/03/2025	24	5,212.00	08:40:12	120000KIG	CHIX
HSBC Bank plc	03/03/2025	32	5,212.00	08:40:12	020000AQI	BATE
HSBC Bank plc	03/03/2025	17	5,212.00	08:40:12	R0S6WWTGQQ	XLON
HSBC Bank plc	03/03/2025	25	5,212.00	08:40:12	R0S6WWTGQR	XLON
HSBC Bank plc	03/03/2025	32	5,214.00	08:41:50	020000AXP	BATE
HSBC Bank plc	03/03/2025	25	5,214.00	08:41:50	120000KVS	CHIX
HSBC Bank plc	03/03/2025	31	5,214.00	08:42:45	020000B24	BATE
HSBC Bank plc	03/03/2025	28	5,214.00	08:42:45	120000L2X	CHIX
HSBC Bank plc	03/03/2025	11	5,212.00	08:44:56	R0S6WWTGBV	XLON
HSBC Bank plc	03/03/2025	11	5,212.00	08:44:56	E0MDAm9CLq7w	TRQX
HSBC Bank plc	03/03/2025	17	5,212.00	08:44:56	E0MDAm9CLq7y	TRQX
HSBC Bank plc	03/03/2025	14	5,212.00	08:44:56	R0S6WWTGBY	XLON
HSBC Bank plc	03/03/2025	11	5,212.00	08:44:56	120000LIV	CHIX
HSBC Bank plc	03/03/2025	11	5,212.00	08:44:56	020000BC2	BATE
HSBC Bank plc	03/03/2025	13	5,212.00	08:44:56	120000LJ1	CHIX
HSBC Bank plc	03/03/2025	23	5,212.00	08:44:56	020000BC5	BATE
HSBC Bank plc	03/03/2025	15	5,212.00	08:44:56	030310970006370	AQXE
HSBC Bank plc	03/03/2025	14	5,212.00	08:44:56	030310970006371	AQXE
HSBC Bank plc	03/03/2025	55	5,212.00	08:45:25	R0S6WWTGEH	XLON
HSBC Bank plc	03/03/2025	10	5,214.00	08:45:52	R0S6WWTGFS	XLON
HSBC Bank plc	03/03/2025	15	5,214.00	08:45:52	R0S6WWTGFT	XLON
HSBC Bank plc	03/03/2025	12	5,214.00	08:45:52	120000LQ1	CHIX
HSBC Bank plc	03/03/2025	15	5,214.00	08:45:52	020000BHC	BATE
HSBC Bank plc	03/03/2025	12	5,214.00	08:45:52	E0MDAm9CLuqf	TRQX
HSBC Bank plc	03/03/2025	9	5,214.00	08:45:52	120000LQ2	CHIX
HSBC Bank plc	03/03/2025	12	5,214.00	08:45:52	020000BHD	BATE
HSBC Bank plc	03/03/2025	10	5,214.00	08:45:52	E0MDAm9CLuqh	TRQX
HSBC Bank plc	03/03/2025	9	5,214.00	08:45:52	030310970006452	AQXE
HSBC Bank plc	03/03/2025	9	5,214.00	08:45:52	030310970006453	AQXE
HSBC Bank plc	03/03/2025	55	5,214.00	08:45:52	R0S6WWTGF1	XLON
HSBC Bank plc	03/03/2025	54	5,214.00	08:45:58	R0S6WWTGF8	XLON
HSBC Bank plc	03/03/2025	56	5,214.00	08:45:58	R0S6WWTGF9	XLON
HSBC Bank plc	03/03/2025	55	5,214.00	08:45:58	R0S6WWTGFC	XLON
HSBC Bank plc	03/03/2025	45	5,214.00	08:46:52	R0S6WWTTH2	XLON
HSBC Bank plc	03/03/2025	11	5,214.00	08:46:52	R0S6WWTTH2	XLON
HSBC Bank plc	03/03/2025	59	5,214.00	08:46:52	R0S6WWTTH4	XLON
HSBC Bank plc	03/03/2025	59	5,214.00	08:47:59	030310970006569	AQXE
HSBC Bank plc	03/03/2025	11	5,212.00	08:48:01	R0S6WWTTHQ4	XLON
HSBC Bank plc	03/03/2025	11	5,212.00	08:48:01	R0S6WWTTHQ5	XLON
HSBC Bank plc	03/03/2025	15	5,212.00	08:48:01	E0MDAm9CM59H	TRQX
HSBC Bank plc	03/03/2025	15	5,212.00	08:48:01	E0MDAm9CM59J	TRQX
HSBC Bank plc	03/03/2025	10	5,212.00	08:48:01	120000M9L	CHIX
HSBC Bank plc	03/03/2025	10	5,212.00	08:48:01	120000M9M	CHIX
HSBC Bank plc	03/03/2025	10	5,212.00	08:48:01	030310970006581	AQXE
HSBC Bank plc	03/03/2025	10	5,212.00	08:48:01	030310970006582	AQXE
HSBC Bank plc	03/03/2025	12	5,212.00	08:48:01	020000BRP	BATE

HSBC Bank plc	03/03/2025	11	5,212.00	08:48:01	020000BRQ	BATE
HSBC Bank plc	03/03/2025	8	5,216.00	08:49:22	R0S6WWTHWV	XLON
HSBC Bank plc	03/03/2025	49	5,216.00	08:49:22	R0S6WWTHWV	XLON
HSBC Bank plc	03/03/2025	13	5,216.00	08:49:22	R0S6WWTHWX	XLON
HSBC Bank plc	03/03/2025	41	5,216.00	08:49:22	R0S6WWTHWX	XLON
HSBC Bank plc	03/03/2025	58	5,214.00	08:49:34	030310970006681	AQXE
HSBC Bank plc	03/03/2025	10	5,212.00	08:49:48	120000MMA	CHIX
HSBC Bank plc	03/03/2025	12	5,212.00	08:49:48	020000BYL	BATE
HSBC Bank plc	03/03/2025	16	5,212.00	08:49:48	E0MDAm9CMDwq	TRQX
HSBC Bank plc	03/03/2025	10	5,212.00	08:49:48	R0S6WWTHXF	XLON
HSBC Bank plc	03/03/2025	9	5,212.00	08:49:48	030310970006709	AQXE
HSBC Bank plc	03/03/2025	30	5,214.00	08:50:59	R0S6WWTH2D	XLON
HSBC Bank plc	03/03/2025	25	5,214.00	08:50:59	R0S6WWTH3G	XLON
HSBC Bank plc	03/03/2025	28	5,214.00	08:50:59	120000MUY	CHIX
HSBC Bank plc	03/03/2025	30	5,214.00	08:50:59	120000MUZ	CHIX
HSBC Bank plc	03/03/2025	55	5,214.00	08:53:17	R0S6WWTH9U	XLON
HSBC Bank plc	03/03/2025	26	5,216.00	08:53:59	120000NBU	CHIX
HSBC Bank plc	03/03/2025	28	5,216.00	08:53:59	120000NBU	CHIX
HSBC Bank plc	03/03/2025	50	5,216.00	08:53:59	120000NBW	CHIX
HSBC Bank plc	03/03/2025	5	5,216.00	08:53:59	120000NBW	CHIX
HSBC Bank plc	03/03/2025	55	5,216.00	08:53:59	120000NC4	CHIX
HSBC Bank plc	03/03/2025	21	5,218.00	08:54:29	R0S6WWTHDO	XLON
HSBC Bank plc	03/03/2025	58	5,218.00	08:54:29	R0S6WWTHDO	XLON
HSBC Bank plc	03/03/2025	2	5,218.00	08:54:29	R0S6WWTHDO	XLON
HSBC Bank plc	03/03/2025	88	5,218.00	08:54:29	R0S6WWTHDR	XLON
HSBC Bank plc	03/03/2025	21	5,220.00	08:55:30	120000NP1	CHIX
HSBC Bank plc	03/03/2025	30	5,220.00	08:55:30	120000NP1	CHIX
HSBC Bank plc	03/03/2025	35	5,220.00	08:55:30	120000NP1	CHIX
HSBC Bank plc	03/03/2025	87	5,220.00	08:55:30	120000NP6	CHIX
HSBC Bank plc	03/03/2025	11	5,220.00	08:57:08	020000CTP	BATE
HSBC Bank plc	03/03/2025	11	5,220.00	08:57:08	020000CTQ	BATE
HSBC Bank plc	03/03/2025	11	5,220.00	08:57:08	E0MDAm9CMd77	TRQX
HSBC Bank plc	03/03/2025	11	5,220.00	08:57:08	120000OOV	CHIX
HSBC Bank plc	03/03/2025	13	5,220.00	08:57:08	R0S6WWTILB	XLON
HSBC Bank plc	03/03/2025	12	5,220.00	08:57:08	120000OOV	CHIX
HSBC Bank plc	03/03/2025	11	5,220.00	08:57:08	E0MDAm9CMd79	TRQX
HSBC Bank plc	03/03/2025	11	5,220.00	08:57:08	R0S6WWTILC	XLON
HSBC Bank plc	03/03/2025	11	5,220.00	08:57:08	030310970007204	AQXE
HSBC Bank plc	03/03/2025	11	5,220.00	08:57:08	030310970007205	AQXE
HSBC Bank plc	03/03/2025	16	5,220.00	08:57:49	R0S6WWTIPL	XLON
HSBC Bank plc	03/03/2025	13	5,220.00	08:57:49	R0S6WWTIPM	XLON
HSBC Bank plc	03/03/2025	13	5,220.00	08:57:49	E0MDAm9CMgNX	TRQX
HSBC Bank plc	03/03/2025	12	5,220.00	08:57:49	020000CXC	BATE
HSBC Bank plc	03/03/2025	12	5,220.00	08:57:49	020000CXD	BATE
HSBC Bank plc	03/03/2025	13	5,220.00	08:57:49	E0MDAm9CMgNZ	TRQX
HSBC Bank plc	03/03/2025	13	5,220.00	08:57:49	030310970007232	AQXE
HSBC Bank plc	03/03/2025	16	5,220.00	08:57:49	030310970007233	AQXE
HSBC Bank plc	03/03/2025	81	5,222.00	08:59:17	120000OGP	CHIX
HSBC Bank plc	03/03/2025	73	5,222.00	08:59:17	120000OGQ	CHIX
HSBC Bank plc	03/03/2025	15	5,222.00	08:59:17	120000OGQ	CHIX
HSBC Bank plc	03/03/2025	86	5,222.00	08:59:17	120000OGS	CHIX
HSBC Bank plc	03/03/2025	20	5,224.00	09:00:07	120000ON1	CHIX
HSBC Bank plc	03/03/2025	13	5,224.00	09:00:07	020000D9J	BATE
HSBC Bank plc	03/03/2025	11	5,224.00	09:00:07	120000ON2	CHIX
HSBC Bank plc	03/03/2025	10	5,224.00	09:00:07	020000D9K	BATE
HSBC Bank plc	03/03/2025	17	5,224.00	09:00:07	R0S6WWTIXA	XLON
HSBC Bank plc	03/03/2025	17	5,224.00	09:00:07	E0MDAm9CMnBr	TRQX
HSBC Bank plc	03/03/2025	13	5,224.00	09:00:07	E0MDAm9CMnBt	TRQX
HSBC Bank plc	03/03/2025	15	5,224.00	09:00:07	R0S6WWTIXB	XLON
HSBC Bank plc	03/03/2025	14	5,224.00	09:00:07	030310970007389	AQXE
HSBC Bank plc	03/03/2025	10	5,224.00	09:00:07	030310970007390	AQXE
HSBC Bank plc	03/03/2025	48	5,226.00	09:01:12	120000OU7	CHIX
HSBC Bank plc	03/03/2025	24	5,226.00	09:01:12	120000OU8	CHIX
HSBC Bank plc	03/03/2025	57	5,226.00	09:01:12	020000DFR	BATE
HSBC Bank plc	03/03/2025	41	5,226.00	09:01:12	R0S6WWTI2Z	XLON
HSBC Bank plc	03/03/2025	24	5,226.00	09:01:12	120000OU8	CHIX
HSBC Bank plc	03/03/2025	53	5,226.00	09:01:12	020000DFS	BATE
HSBC Bank plc	03/03/2025	45	5,226.00	09:01:12	R0S6WWTI20	XLON
HSBC Bank plc	03/03/2025	10	5,222.00	09:02:22	020000DK0	BATE
HSBC Bank plc	03/03/2025	9	5,222.00	09:02:22	120000P2O	CHIX
HSBC Bank plc	03/03/2025	9	5,222.00	09:02:22	R0S6WWTI5B	XLON
HSBC Bank plc	03/03/2025	19	5,222.00	09:02:22	E0MDAm9CMvEq	TRQX
HSBC Bank plc	03/03/2025	10	5,222.00	09:02:22	030310970007632	AQXE
HSBC Bank plc	03/03/2025	10	5,222.00	09:02:22	020000DK1	BATE
HSBC Bank plc	03/03/2025	11	5,222.00	09:02:22	120000P2P	CHIX

HSBC Bank plc	03/03/2025	2	5,222.00	09:02:22	E0MDAm9CMvGY	TRQX
HSBC Bank plc	03/03/2025	9	5,222.00	09:02:22	E0MDAm9CMvGY	TRQX
HSBC Bank plc	03/03/2025	10	5,222.00	09:02:22	R0S6WWTI5D	XLON
HSBC Bank plc	03/03/2025	14	5,222.00	09:02:22	030310970007633	AQXE
HSBC Bank plc	03/03/2025	11	5,222.00	09:03:01	120000P6A	CHIX
HSBC Bank plc	03/03/2025	11	5,222.00	09:03:01	020000DNB	BATE
HSBC Bank plc	03/03/2025	11	5,222.00	09:03:01	R0S6WWTI7D	XLON
HSBC Bank plc	03/03/2025	11	5,222.00	09:03:01	E0MDAm9CMyRz	TRQX
HSBC Bank plc	03/03/2025	13	5,222.00	09:03:01	030310970007693	AQXE
HSBC Bank plc	03/03/2025	12	5,222.00	09:05:15	R0S6WWTIC8	XLON
HSBC Bank plc	03/03/2025	12	5,222.00	09:05:15	R0S6WWTIC9	XLON
HSBC Bank plc	03/03/2025	8	5,222.00	09:05:15	E0MDAm9CN8fg	TRQX
HSBC Bank plc	03/03/2025	13	5,222.00	09:05:15	120000PL5	CHIX
HSBC Bank plc	03/03/2025	9	5,222.00	09:05:15	020000DXK	BATE
HSBC Bank plc	03/03/2025	15	5,222.00	09:05:15	120000PL6	CHIX
HSBC Bank plc	03/03/2025	9	5,222.00	09:05:15	020000DXL	BATE
HSBC Bank plc	03/03/2025	8	5,222.00	09:05:15	E0MDAm9CN8fi	TRQX
HSBC Bank plc	03/03/2025	15	5,222.00	09:05:15	030310970007827	AQXE
HSBC Bank plc	03/03/2025	13	5,222.00	09:05:15	030310970007828	AQXE
HSBC Bank plc	03/03/2025	10	5,222.00	09:06:00	120000PPO	CHIX
HSBC Bank plc	03/03/2025	10	5,222.00	09:06:00	020000E0D	BATE
HSBC Bank plc	03/03/2025	11	5,222.00	09:06:00	120000PPP	CHIX
HSBC Bank plc	03/03/2025	11	5,222.00	09:06:00	020000EOE	BATE
HSBC Bank plc	03/03/2025	10	5,222.00	09:06:00	R0S6WWTIEB	XLON
HSBC Bank plc	03/03/2025	10	5,222.00	09:06:00	E0MDAm9CNC0w	TRQX
HSBC Bank plc	03/03/2025	11	5,222.00	09:06:00	E0MDAm9CNC0y	TRQX
HSBC Bank plc	03/03/2025	15	5,222.00	09:06:00	R0S6WWTIEC	XLON
HSBC Bank plc	03/03/2025	14	5,222.00	09:06:00	030310970007893	AQXE
HSBC Bank plc	03/03/2025	11	5,222.00	09:06:00	030310970007894	AQXE
HSBC Bank plc	03/03/2025	39	5,220.00	09:06:05	020000E0S	BATE
HSBC Bank plc	03/03/2025	31	5,220.00	09:06:05	120000PQC	CHIX
HSBC Bank plc	03/03/2025	32	5,220.00	09:06:05	R0S6WWTIFJ	XLON
HSBC Bank plc	03/03/2025	41	5,220.00	09:06:05	E0MDAm9CNCYO	TRQX
HSBC Bank plc	03/03/2025	33	5,220.00	09:06:05	030310970007901	AQXE
HSBC Bank plc	03/03/2025	34	5,218.00	09:07:15	030310970007973	AQXE
HSBC Bank plc	03/03/2025	34	5,218.00	09:07:15	030310970007974	AQXE
HSBC Bank plc	03/03/2025	28	5,218.00	09:07:41	120000Q2Q	CHIX
HSBC Bank plc	03/03/2025	30	5,218.00	09:07:41	R0S6WWTJLR	XLON
HSBC Bank plc	03/03/2025	27	5,218.00	09:07:41	E0MDAm9CNJxl	TRQX
HSBC Bank plc	03/03/2025	27	5,218.00	09:07:41	020000E9B	BATE
HSBC Bank plc	03/03/2025	27	5,218.00	09:07:41	120000Q2R	CHIX
HSBC Bank plc	03/03/2025	27	5,218.00	09:07:41	020000E9C	BATE
HSBC Bank plc	03/03/2025	26	5,218.00	09:07:41	E0MDAm9CNJxn	TRQX
HSBC Bank plc	03/03/2025	25	5,218.00	09:07:41	R0S6WWTJLS	XLON
HSBC Bank plc	03/03/2025	5	5,218.00	09:07:41	R0S6WWTJLS	XLON
HSBC Bank plc	03/03/2025	27	5,218.00	09:07:41	030310970007999	AQXE
HSBC Bank plc	03/03/2025	27	5,218.00	09:07:41	030310970008000	AQXE
HSBC Bank plc	03/03/2025	55	5,218.00	09:08:00	120000Q44	CHIX
HSBC Bank plc	03/03/2025	57	5,218.00	09:08:00	120000Q45	CHIX
HSBC Bank plc	03/03/2025	21	5,218.00	09:08:22	R0S6WWTJMD	XLON
HSBC Bank plc	03/03/2025	23	5,218.00	09:08:22	R0S6WWTJME	XLON
HSBC Bank plc	03/03/2025	21	5,218.00	09:08:22	020000EBO	BATE
HSBC Bank plc	03/03/2025	22	5,218.00	09:08:22	020000EBP	BATE
HSBC Bank plc	03/03/2025	22	5,218.00	09:08:22	030310970008034	AQXE
HSBC Bank plc	03/03/2025	22	5,218.00	09:08:22	030310970008035	AQXE
HSBC Bank plc	03/03/2025	9	5,218.00	09:09:01	020000EEH	BATE
HSBC Bank plc	03/03/2025	7	5,218.00	09:09:01	120000QA0	CHIX
HSBC Bank plc	03/03/2025	6	5,218.00	09:09:01	120000QA1	CHIX
HSBC Bank plc	03/03/2025	9	5,218.00	09:09:01	020000EEI	BATE
HSBC Bank plc	03/03/2025	12	5,218.00	09:09:01	R0S6WWTJOW	XLON
HSBC Bank plc	03/03/2025	9	5,218.00	09:09:01	E0MDAm9CNPY0	TRQX
HSBC Bank plc	03/03/2025	9	5,218.00	09:09:01	E0MDAm9CNPYq	TRQX
HSBC Bank plc	03/03/2025	8	5,218.00	09:09:01	R0S6WWTJOX	XLON
HSBC Bank plc	03/03/2025	9	5,218.00	09:09:01	030310970008078	AQXE
HSBC Bank plc	03/03/2025	11	5,218.00	09:09:01	030310970008079	AQXE
HSBC Bank plc	03/03/2025	12	5,218.00	09:11:49	020000EPF	BATE
HSBC Bank plc	03/03/2025	17	5,218.00	09:11:49	120000QSF	CHIX
HSBC Bank plc	03/03/2025	16	5,218.00	09:11:49	120000QSH	CHIX
HSBC Bank plc	03/03/2025	16	5,218.00	09:11:49	020000EPG	BATE
HSBC Bank plc	03/03/2025	16	5,218.00	09:11:49	R0S6WWTJVD	XLON
HSBC Bank plc	03/03/2025	20	5,218.00	09:11:49	E0MDAm9CNbDZ	TRQX
HSBC Bank plc	03/03/2025	16	5,218.00	09:11:49	E0MDAm9CNbDd	TRQX
HSBC Bank plc	03/03/2025	17	5,218.00	09:11:49	R0S6WWTJVF	XLON
HSBC Bank plc	03/03/2025	17	5,218.00	09:11:49	030310970008275	AQXE
HSBC Bank plc	03/03/2025	20	5,218.00	09:11:49	030310970008276	AQXE

HSBC Bank plc	03/03/2025	55	5,220.00	09:12:00	030310970008287	AQXE
HSBC Bank plc	03/03/2025	57	5,220.00	09:12:00	030310970008288	AQXE
HSBC Bank plc	03/03/2025	17	5,218.00	09:12:30	120000QW5	CHIX
HSBC Bank plc	03/03/2025	17	5,218.00	09:12:30	120000QW6	CHIX
HSBC Bank plc	03/03/2025	17	5,218.00	09:12:30	020000ESB	BATE
HSBC Bank plc	03/03/2025	10	5,218.00	09:12:30	R0S6WWTJX2	XLON
HSBC Bank plc	03/03/2025	21	5,218.00	09:12:30	E0MDAm9CNe0q	TRQX
HSBC Bank plc	03/03/2025	17	5,218.00	09:12:30	020000ESC	BATE
HSBC Bank plc	03/03/2025	20	5,218.00	09:12:30	E0MDAm9CNe0s	TRQX
HSBC Bank plc	03/03/2025	16	5,218.00	09:12:30	R0S6WWTJX3	XLON
HSBC Bank plc	03/03/2025	16	5,218.00	09:12:30	030310970008321	AQXE
HSBC Bank plc	03/03/2025	16	5,218.00	09:12:30	030310970008322	AQXE
HSBC Bank plc	03/03/2025	26	5,218.00	09:14:30	R0S6WWTJ4H	XLON
HSBC Bank plc	03/03/2025	58	5,218.00	09:14:30	030310970008516	AQXE
HSBC Bank plc	03/03/2025	56	5,220.00	09:16:00	R0S6WWTJ9P	XLON
HSBC Bank plc	03/03/2025	82	5,220.00	09:16:00	R0S6WWTJ9Q	XLON
HSBC Bank plc	03/03/2025	29	5,220.00	09:16:00	030310970008628	AQXE
HSBC Bank plc	03/03/2025	52	5,220.00	09:16:00	R0S6WWTJ9R	XLON
HSBC Bank plc	03/03/2025	36	5,220.00	09:16:00	030310970008629	AQXE
HSBC Bank plc	03/03/2025	11	5,220.00	09:16:00	R0S6WWTJ9S	XLON
HSBC Bank plc	03/03/2025	48	5,220.00	09:16:00	R0S6WWTJ9S	XLON
HSBC Bank plc	03/03/2025	27	5,220.00	09:16:00	030310970008630	AQXE
HSBC Bank plc	03/03/2025	86	5,220.00	09:16:04	R0S6WWTJ9C	XLON
HSBC Bank plc	03/03/2025	23	5,222.00	09:17:18	020000FJ8	BATE
HSBC Bank plc	03/03/2025	23	5,222.00	09:17:18	120000RV5	CHIX
HSBC Bank plc	03/03/2025	18	5,222.00	09:17:18	120000RV7	CHIX
HSBC Bank plc	03/03/2025	20	5,222.00	09:17:18	020000FJA	BATE
HSBC Bank plc	03/03/2025	25	5,222.00	09:17:18	E0MDAm9CNzdQ	TRQX
HSBC Bank plc	03/03/2025	18	5,222.00	09:17:18	R0S6WWTJC2	XLON
HSBC Bank plc	03/03/2025	21	5,222.00	09:17:18	E0MDAm9CNzdS	TRQX
HSBC Bank plc	03/03/2025	25	5,222.00	09:17:18	R0S6WWTJC3	XLON
HSBC Bank plc	03/03/2025	33	5,222.00	09:19:22	120000S5U	CHIX
HSBC Bank plc	03/03/2025	14	5,222.00	09:19:22	120000S5V	CHIX
HSBC Bank plc	03/03/2025	28	5,222.00	09:19:22	R0S6WWTKHV	XLON
HSBC Bank plc	03/03/2025	13	5,222.00	09:19:22	R0S6WWTKHW	XLON
HSBC Bank plc	03/03/2025	28	5,222.00	09:19:22	030310970008878	AQXE
HSBC Bank plc	03/03/2025	13	5,222.00	09:19:22	030310970008879	AQXE
HSBC Bank plc	03/03/2025	8	5,222.00	09:20:11	020000FT9	BATE
HSBC Bank plc	03/03/2025	9	5,222.00	09:20:11	120000S92	CHIX
HSBC Bank plc	03/03/2025	9	5,222.00	09:20:11	E0MDAm9COBmr	TRQX
HSBC Bank plc	03/03/2025	9	5,222.00	09:20:11	R0S6WWTKiD	XLON
HSBC Bank plc	03/03/2025	8	5,222.00	09:20:11	120000S93	CHIX
HSBC Bank plc	03/03/2025	7	5,222.00	09:20:11	020000FTA	BATE
HSBC Bank plc	03/03/2025	8	5,222.00	09:20:11	E0MDAm9COBmt	TRQX
HSBC Bank plc	03/03/2025	8	5,222.00	09:20:11	R0S6WWTKiE	XLON
HSBC Bank plc	03/03/2025	11	5,222.00	09:20:11	030310970008936	AQXE
HSBC Bank plc	03/03/2025	10	5,222.00	09:20:11	030310970008937	AQXE
HSBC Bank plc	03/03/2025	84	5,222.00	09:20:11	R0S6WWTKiF	XLON
HSBC Bank plc	03/03/2025	86	5,224.00	09:20:11	120000S9D	CHIX
HSBC Bank plc	03/03/2025	60	5,224.00	09:20:11	030310970008940	AQXE
HSBC Bank plc	03/03/2025	21	5,224.00	09:20:44	120000SDG	CHIX
HSBC Bank plc	03/03/2025	23	5,224.00	09:20:44	120000SDH	CHIX
HSBC Bank plc	03/03/2025	19	5,224.00	09:20:44	E0MDAm9COEaC	TRQX
HSBC Bank plc	03/03/2025	24	5,224.00	09:20:44	R0S6WWTKKS	XLON
HSBC Bank plc	03/03/2025	18	5,224.00	09:20:44	E0MDAm9COEaE	TRQX
HSBC Bank plc	03/03/2025	20	5,224.00	09:20:44	R0S6WWTKKT	XLON
HSBC Bank plc	03/03/2025	20	5,224.00	09:20:44	R0S6WWTKKU	XLON
HSBC Bank plc	03/03/2025	7	5,224.00	09:21:17	R0S6WWTKL6	XLON
HSBC Bank plc	03/03/2025	8	5,224.00	09:21:17	E0MDAm9COGep	TRQX
HSBC Bank plc	03/03/2025	6	5,224.00	09:21:17	030310970009008	AQXE
HSBC Bank plc	03/03/2025	29	5,222.00	09:21:58	R0S6WWTKNU	XLON
HSBC Bank plc	03/03/2025	18	5,222.00	09:21:58	E0MDAm9COJsh	TRQX
HSBC Bank plc	03/03/2025	19	5,222.00	09:21:58	E0MDAm9COJsj	TRQX
HSBC Bank plc	03/03/2025	28	5,222.00	09:21:58	R0S6WWTKNV	XLON
HSBC Bank plc	03/03/2025	14	5,222.00	09:21:58	020000G1V	BATE
HSBC Bank plc	03/03/2025	24	5,222.00	09:21:58	120000SKQ	CHIX
HSBC Bank plc	03/03/2025	17	5,222.00	09:21:58	120000SKR	CHIX
HSBC Bank plc	03/03/2025	16	5,222.00	09:21:58	020000G1W	BATE
HSBC Bank plc	03/03/2025	58	5,224.00	09:21:58	030310970009044	AQXE
HSBC Bank plc	03/03/2025	55	5,224.00	09:21:58	030310970009044	AQXE
HSBC Bank plc	03/03/2025	25	5,222.00	09:21:59	030310970009047	AQXE
HSBC Bank plc	03/03/2025	32	5,222.00	09:21:59	030310970009048	AQXE
HSBC Bank plc	03/03/2025	20	5,220.00	09:22:25	R0S6WWTKRM	XLON
HSBC Bank plc	03/03/2025	17	5,220.00	09:22:25	E0MDAm9COLsS	TRQX
HSBC Bank plc	03/03/2025	16	5,220.00	09:22:25	020000G6T	BATE

HSBC Bank plc	03/03/2025	17	5,220.00	09:22:25	120000SPV	CHIX
HSBC Bank plc	03/03/2025	18	5,220.00	09:22:25	030310970009071	AQXE
HSBC Bank plc	03/03/2025	14	5,222.00	09:23:49	030310970009153	AQXE
HSBC Bank plc	03/03/2025	17	5,222.00	09:23:51	020000GDG	BATE
HSBC Bank plc	03/03/2025	42	5,222.00	09:23:51	020000GDI	BATE
HSBC Bank plc	03/03/2025	15	5,222.00	09:23:51	R0S6WWTKW2	XLON
HSBC Bank plc	03/03/2025	15	5,222.00	09:23:51	120000SZG	CHIX
HSBC Bank plc	03/03/2025	23	5,222.00	09:23:51	E0MDAm9CORCG	TRQX
HSBC Bank plc	03/03/2025	37	5,222.00	09:23:51	120000SZK	CHIX
HSBC Bank plc	03/03/2025	40	5,222.00	09:23:51	E0MDAm9CORCK	TRQX
HSBC Bank plc	03/03/2025	38	5,222.00	09:23:51	R0S6WWTKW4	XLON
HSBC Bank plc	03/03/2025	35	5,222.00	09:23:51	030310970009159	AQXE
HSBC Bank plc	03/03/2025	26	5,220.00	09:24:04	120000TOX	CHIX
HSBC Bank plc	03/03/2025	19	5,220.00	09:24:04	120000TOY	CHIX
HSBC Bank plc	03/03/2025	51	5,220.00	09:24:04	R0S6WWTKXK	XLON
HSBC Bank plc	03/03/2025	34	5,220.00	09:24:04	020000GEB	BATE
HSBC Bank plc	03/03/2025	34	5,220.00	09:24:04	E0MDAm9CORwQ	TRQX
HSBC Bank plc	03/03/2025	25	5,220.00	09:24:04	020000GEC	BATE
HSBC Bank plc	03/03/2025	21	5,220.00	09:24:04	E0MDAm9CORwS	TRQX
HSBC Bank plc	03/03/2025	21	5,220.00	09:24:04	R0S6WWTKXL	XLON
HSBC Bank plc	03/03/2025	46	5,220.00	09:24:04	030310970009167	AQXE
HSBC Bank plc	03/03/2025	21	5,220.00	09:24:04	030310970009168	AQXE
HSBC Bank plc	03/03/2025	16	5,220.00	09:25:42	120000TG1	CHIX
HSBC Bank plc	03/03/2025	22	5,220.00	09:25:42	120000TG2	CHIX
HSBC Bank plc	03/03/2025	15	5,220.00	09:25:42	E0MDAm9COZ9C	TRQX
HSBC Bank plc	03/03/2025	16	5,220.00	09:25:42	020000GLT	BATE
HSBC Bank plc	03/03/2025	18	5,220.00	09:25:42	R0S6WWTK23	XLON
HSBC Bank plc	03/03/2025	24	5,220.00	09:25:42	020000GLU	BATE
HSBC Bank plc	03/03/2025	28	5,220.00	09:25:42	E0MDAm9COZ9E	TRQX
HSBC Bank plc	03/03/2025	21	5,220.00	09:25:42	R0S6WWTK24	XLON
HSBC Bank plc	03/03/2025	16	5,220.00	09:25:42	030310970009255	AQXE
HSBC Bank plc	03/03/2025	21	5,220.00	09:25:42	030310970009256	AQXE
HSBC Bank plc	03/03/2025	83	5,220.00	09:27:03	R0S6WWTK58	XLON
HSBC Bank plc	03/03/2025	16	5,218.00	09:29:13	R0S6WWTK9Z	XLON
HSBC Bank plc	03/03/2025	26	5,218.00	09:29:13	R0S6WWTK91	XLON
HSBC Bank plc	03/03/2025	22	5,224.00	09:29:31	020000H1L	BATE
HSBC Bank plc	03/03/2025	14	5,224.00	09:29:31	020000H1M	BATE
HSBC Bank plc	03/03/2025	18	5,224.00	09:29:31	120000U2P	CHIX
HSBC Bank plc	03/03/2025	16	5,224.00	09:29:31	E0MDAm9COkNT	TRQX
HSBC Bank plc	03/03/2025	17	5,224.00	09:29:31	R0S6WWTKBE	XLON
HSBC Bank plc	03/03/2025	16	5,224.00	09:29:31	120000U2Q	CHIX
HSBC Bank plc	03/03/2025	11	5,224.00	09:29:31	E0MDAm9COkNV	TRQX
HSBC Bank plc	03/03/2025	14	5,224.00	09:29:31	R0S6WWTKBF	XLON
HSBC Bank plc	03/03/2025	17	5,224.00	09:29:31	030310970009443	AQXE
HSBC Bank plc	03/03/2025	13	5,224.00	09:29:31	030310970009444	AQXE
HSBC Bank plc	03/03/2025	24	5,226.00	09:30:38	R0S6WWTKE3	XLON
HSBC Bank plc	03/03/2025	55	5,226.00	09:30:38	R0S6WWTKE3	XLON
HSBC Bank plc	03/03/2025	3	5,226.00	09:30:38	R0S6WWTKE3	XLON
HSBC Bank plc	03/03/2025	54	5,226.00	09:30:38	R0S6WWTKE6	XLON
HSBC Bank plc	03/03/2025	29	5,226.00	09:30:38	R0S6WWTKE6	XLON
HSBC Bank plc	03/03/2025	25	5,226.00	09:30:38	R0S6WWTKE8	XLON
HSBC Bank plc	03/03/2025	56	5,226.00	09:30:38	R0S6WWTKE8	XLON
HSBC Bank plc	03/03/2025	6	5,226.00	09:30:38	R0S6WWTKE8	XLON
HSBC Bank plc	03/03/2025	53	5,226.00	09:30:38	R0S6WWTKEB	XLON
HSBC Bank plc	03/03/2025	31	5,226.00	09:30:38	R0S6WWTKEB	XLON
HSBC Bank plc	03/03/2025	30	5,226.00	09:30:38	R0S6WWTKED	XLON
HSBC Bank plc	03/03/2025	52	5,226.00	09:30:38	R0S6WWTKED	XLON
HSBC Bank plc	03/03/2025	2	5,226.00	09:30:38	R0S6WWTKEF	XLON
HSBC Bank plc	03/03/2025	52	5,226.00	09:30:38	R0S6WWTKEF	XLON
HSBC Bank plc	03/03/2025	34	5,226.00	09:30:38	R0S6WWTKEF	XLON
HSBC Bank plc	03/03/2025	26	5,226.00	09:30:38	R0S6WWTKFI	XLON
HSBC Bank plc	03/03/2025	51	5,226.00	09:30:38	R0S6WWTKFI	XLON
HSBC Bank plc	03/03/2025	6	5,226.00	09:30:38	R0S6WWTKFI	XLON
HSBC Bank plc	03/03/2025	25	5,224.00	09:30:40	120000U9N	CHIX
HSBC Bank plc	03/03/2025	27	5,224.00	09:30:40	E0MDAm9COmMD	TRQX
HSBC Bank plc	03/03/2025	28	5,224.00	09:30:40	120000U9O	CHIX
HSBC Bank plc	03/03/2025	25	5,224.00	09:30:40	E0MDAm9COmMF	TRQX
HSBC Bank plc	03/03/2025	18	5,224.00	09:30:40	R0S6WWTKFO	XLON
HSBC Bank plc	03/03/2025	24	5,224.00	09:30:40	020000H5K	BATE
HSBC Bank plc	03/03/2025	23	5,224.00	09:30:40	020000H5L	BATE
HSBC Bank plc	03/03/2025	18	5,224.00	09:30:40	R0S6WWTKFP	XLON
HSBC Bank plc	03/03/2025	20	5,224.00	09:30:40	030310970009542	AQXE
HSBC Bank plc	03/03/2025	18	5,224.00	09:30:40	030310970009543	AQXE
HSBC Bank plc	03/03/2025	17	5,222.00	09:32:49	E0MDAm9COvEo	TRQX
HSBC Bank plc	03/03/2025	16	5,222.00	09:32:49	020000HFW	BATE

HSBC Bank plc	03/03/2025	11	5,222.00	09:32:49	020000HFX	BATE
HSBC Bank plc	03/03/2025	11	5,222.00	09:32:49	E0MDAm9COvEq	TRQX
HSBC Bank plc	03/03/2025	16	5,222.00	09:32:49	120000UMX	CHIX
HSBC Bank plc	03/03/2025	18	5,222.00	09:32:49	R0S6WWTLMY	XLON
HSBC Bank plc	03/03/2025	11	5,222.00	09:32:49	120000UMY	CHIX
HSBC Bank plc	03/03/2025	12	5,222.00	09:32:49	R0S6WWTLMZ	XLON
HSBC Bank plc	03/03/2025	21	5,222.00	09:32:49	030310970009686	AQXE
HSBC Bank plc	03/03/2025	14	5,222.00	09:32:49	030310970009687	AQXE
HSBC Bank plc	03/03/2025	12	5,216.00	09:33:58	E0MDAm9COziH	TRQX
HSBC Bank plc	03/03/2025	18	5,216.00	09:33:58	120000UV5	CHIX
HSBC Bank plc	03/03/2025	9	5,216.00	09:33:58	020000HMC	BATE
HSBC Bank plc	03/03/2025	9	5,216.00	09:33:58	R0S6WWTLQI	XLON
HSBC Bank plc	03/03/2025	9	5,216.00	09:33:58	030310970009743	AQXE
HSBC Bank plc	03/03/2025	56	5,216.00	09:33:58	030310970009744	AQXE
HSBC Bank plc	03/03/2025	9	5,216.00	09:34:32	R0S6WWTLRK	XLON
HSBC Bank plc	03/03/2025	11	5,216.00	09:34:32	020000HO8	BATE
HSBC Bank plc	03/03/2025	12	5,216.00	09:34:32	030310970009783	AQXE
HSBC Bank plc	03/03/2025	6	5,216.00	09:34:57	E0MDAm9CP3Wv	TRQX
HSBC Bank plc	03/03/2025	7	5,216.00	09:34:57	020000HPT	BATE
HSBC Bank plc	03/03/2025	8	5,216.00	09:34:57	R0S6WWTLSK	XLON
HSBC Bank plc	03/03/2025	6	5,216.00	09:34:57	030310970009799	AQXE
HSBC Bank plc	03/03/2025	47	5,218.00	09:37:06	R0S6WWTL02	XLON
HSBC Bank plc	03/03/2025	35	5,218.00	09:37:06	R0S6WWTL02	XLON
HSBC Bank plc	03/03/2025	87	5,218.00	09:37:06	R0S6WWTL04	XLON
HSBC Bank plc	03/03/2025	66	5,218.00	09:37:06	R0S6WWTL05	XLON
HSBC Bank plc	03/03/2025	18	5,218.00	09:37:06	R0S6WWTL05	XLON
HSBC Bank plc	03/03/2025	87	5,218.00	09:37:06	R0S6WWTL07	XLON
HSBC Bank plc	03/03/2025	81	5,218.00	09:37:06	R0S6WWTL08	XLON
HSBC Bank plc	03/03/2025	52	5,218.00	09:37:06	R0S6WWTL09	XLON
HSBC Bank plc	03/03/2025	30	5,218.00	09:37:06	R0S6WWTL09	XLON
HSBC Bank plc	03/03/2025	80	5,218.00	09:37:49	R0S6WWTL4R	XLON
HSBC Bank plc	03/03/2025	2	5,218.00	09:37:49	R0S6WWTL4R	XLON
HSBC Bank plc	03/03/2025	52	5,218.00	09:37:49	R0S6WWTL4T	XLON
HSBC Bank plc	03/03/2025	4	5,218.00	09:37:49	R0S6WWTL4T	XLON
HSBC Bank plc	03/03/2025	32	5,218.00	09:37:49	R0S6WWTL4X	XLON
HSBC Bank plc	03/03/2025	88	5,226.00	09:39:38	R0S6WWTL81	XLON
HSBC Bank plc	03/03/2025	58	5,226.00	09:39:40	R0S6WWTL83	XLON
HSBC Bank plc	03/03/2025	2	5,226.00	09:39:40	R0S6WWTL83	XLON
HSBC Bank plc	03/03/2025	5	5,226.00	09:39:40	120000VS0	CHIX
HSBC Bank plc	03/03/2025	19	5,226.00	09:39:40	120000VS0	CHIX
HSBC Bank plc	03/03/2025	62	5,226.00	09:40:17	120000VXK	CHIX
HSBC Bank plc	03/03/2025	18	5,226.00	09:40:17	120000VXM	CHIX
HSBC Bank plc	03/03/2025	78	5,226.00	09:40:17	020000IEK	BATE
HSBC Bank plc	03/03/2025	58	5,226.00	09:40:17	R0S6WWTLC7	XLON
HSBC Bank plc	03/03/2025	21	5,226.00	09:40:17	020000IEL	BATE
HSBC Bank plc	03/03/2025	19	5,226.00	09:40:17	R0S6WWTLC8	XLON
HSBC Bank plc	03/03/2025	7	5,226.00	09:41:00	E0MDAm9CPRRu	TRQX
HSBC Bank plc	03/03/2025	7	5,226.00	09:41:00	E0MDAm9CPRRw	TRQX
HSBC Bank plc	03/03/2025	15	5,226.00	09:41:00	020000IH2	BATE
HSBC Bank plc	03/03/2025	12	5,226.00	09:41:00	120000W06	CHIX
HSBC Bank plc	03/03/2025	10	5,226.00	09:41:00	R0S6WWTLEP	XLON
HSBC Bank plc	03/03/2025	12	5,226.00	09:41:00	120000W07	CHIX
HSBC Bank plc	03/03/2025	15	5,226.00	09:41:00	020000IH3	BATE
HSBC Bank plc	03/03/2025	10	5,226.00	09:41:00	R0S6WWTLEQ	XLON
HSBC Bank plc	03/03/2025	10	5,226.00	09:41:00	030310970010209	AQXE
HSBC Bank plc	03/03/2025	11	5,226.00	09:41:00	030310970010210	AQXE
HSBC Bank plc	03/03/2025	57	5,226.00	09:41:54	R0S6WWTMGG	XLON
HSBC Bank plc	03/03/2025	57	5,226.00	09:41:54	120000W4C	CHIX
HSBC Bank plc	03/03/2025	8	5,226.00	09:43:35	E0MDAm9CPbCO	TRQX
HSBC Bank plc	03/03/2025	8	5,226.00	09:43:35	E0MDAm9CPbCQ	TRQX
HSBC Bank plc	03/03/2025	11	5,226.00	09:43:35	R0S6WWTMJ6	XLON
HSBC Bank plc	03/03/2025	18	5,226.00	09:43:35	020000IQ8	BATE
HSBC Bank plc	03/03/2025	11	5,226.00	09:43:35	120000WBH	CHIX
HSBC Bank plc	03/03/2025	11	5,226.00	09:43:35	120000WBI	CHIX
HSBC Bank plc	03/03/2025	17	5,226.00	09:43:35	020000IQ9	BATE
HSBC Bank plc	03/03/2025	10	5,226.00	09:43:35	R0S6WWTMJ7	XLON
HSBC Bank plc	03/03/2025	10	5,226.00	09:43:35	030310970010361	AQXE
HSBC Bank plc	03/03/2025	10	5,226.00	09:43:35	030310970010362	AQXE
HSBC Bank plc	03/03/2025	83	5,228.00	09:45:15	120000WLX	CHIX
HSBC Bank plc	03/03/2025	52	5,228.00	09:45:15	120000WLY	CHIX
HSBC Bank plc	03/03/2025	29	5,228.00	09:45:15	120000WLY	CHIX
HSBC Bank plc	03/03/2025	22	5,228.00	09:45:22	120000WMY	CHIX
HSBC Bank plc	03/03/2025	22	5,228.00	09:45:22	120000WMZ	CHIX
HSBC Bank plc	03/03/2025	17	5,228.00	09:45:22	R0S6WWTMQQ	XLON
HSBC Bank plc	03/03/2025	17	5,228.00	09:45:22	R0S6WWTMQR	XLON

HSBC Bank plc	03/03/2025	18	5,228.00	09:45:22	030310970010453	AQXE
HSBC Bank plc	03/03/2025	18	5,228.00	09:45:23	030310970010454	AQXE
HSBC Bank plc	03/03/2025	13	5,226.00	09:46:28	030310970010521	AQXE
HSBC Bank plc	03/03/2025	56	5,228.00	09:46:59	R0S6WWTMX4	XLON
HSBC Bank plc	03/03/2025	54	5,228.00	09:46:59	R0S6WWTMX5	XLON
HSBC Bank plc	03/03/2025	16	5,226.00	09:47:00	120000WXK	CHIX
HSBC Bank plc	03/03/2025	11	5,226.00	09:47:00	120000WXL	CHIX
HSBC Bank plc	03/03/2025	14	5,226.00	09:47:00	R0S6WWTMX7	XLON
HSBC Bank plc	03/03/2025	13	5,226.00	09:47:00	R0S6WWTMX8	XLON
HSBC Bank plc	03/03/2025	1	5,226.00	09:47:00	030310970010521	AQXE
HSBC Bank plc	03/03/2025	11	5,226.00	09:47:00	030310970010550	AQXE
HSBC Bank plc	03/03/2025	17	5,226.00	09:47:01	E0MDAm9CPoFO	TRQX
HSBC Bank plc	03/03/2025	10	5,226.00	09:47:01	E0MDAm9CPoFQ	TRQX
HSBC Bank plc	03/03/2025	20	5,226.00	09:47:01	020000J7A	BATE
HSBC Bank plc	03/03/2025	9	5,226.00	09:47:01	020000J7C	BATE
HSBC Bank plc	03/03/2025	11	5,226.00	09:50:41	R0S6WWTM9D	XLON
HSBC Bank plc	03/03/2025	14	5,226.00	09:50:41	120000XHO	CHIX
HSBC Bank plc	03/03/2025	10	5,226.00	09:50:41	120000XHP	CHIX
HSBC Bank plc	03/03/2025	11	5,226.00	09:50:41	R0S6WWTM9E	XLON
HSBC Bank plc	03/03/2025	11	5,226.00	09:50:41	030310970010789	AQXE
HSBC Bank plc	03/03/2025	9	5,226.00	09:50:41	030310970010790	AQXE
HSBC Bank plc	03/03/2025	9	5,226.00	09:50:41	E0MDAm9CQ1aV	TRQX
HSBC Bank plc	03/03/2025	11	5,226.00	09:50:41	E0MDAm9CQ1aX	TRQX
HSBC Bank plc	03/03/2025	9	5,226.00	09:50:41	020000JNU	BATE
HSBC Bank plc	03/03/2025	14	5,226.00	09:50:41	020000JNV	BATE
HSBC Bank plc	03/03/2025	57	5,226.00	09:50:51	R0S6WWTMAV	XLON
HSBC Bank plc	03/03/2025	56	5,226.00	09:50:51	R0S6WWTMAW	XLON
HSBC Bank plc	03/03/2025	9	5,226.00	09:51:49	R0S6WWTMFW	XLON
HSBC Bank plc	03/03/2025	9	5,226.00	09:51:49	R0S6WWTMFX	XLON
HSBC Bank plc	03/03/2025	9	5,226.00	09:51:49	030310970010884	AQXE
HSBC Bank plc	03/03/2025	9	5,226.00	09:51:49	030310970010885	AQXE
HSBC Bank plc	03/03/2025	17	5,226.00	09:51:50	120000XPC	CHIX
HSBC Bank plc	03/03/2025	18	5,226.00	09:51:50	120000XPD	CHIX
HSBC Bank plc	03/03/2025	8	5,226.00	09:51:51	020000JUN	BATE
HSBC Bank plc	03/03/2025	8	5,226.00	09:51:51	020000JUO	BATE
HSBC Bank plc	03/03/2025	11	5,226.00	09:52:01	030310970010895	AQXE
HSBC Bank plc	03/03/2025	10	5,226.00	09:52:01	030310970010896	AQXE
HSBC Bank plc	03/03/2025	16	5,226.00	09:52:01	120000XRR	CHIX
HSBC Bank plc	03/03/2025	16	5,226.00	09:52:01	120000XRA	CHIX
HSBC Bank plc	03/03/2025	25	5,226.00	09:52:01	R0S6WWTNHC	XLON
HSBC Bank plc	03/03/2025	25	5,226.00	09:52:01	R0S6WWTNHD	XLON
HSBC Bank plc	03/03/2025	14	5,226.00	09:52:01	030310970010901	AQXE
HSBC Bank plc	03/03/2025	14	5,226.00	09:52:01	030310970010902	AQXE
HSBC Bank plc	03/03/2025	9	5,226.00	09:52:33	030310970010954	AQXE
HSBC Bank plc	03/03/2025	10	5,226.00	09:52:33	030310970010955	AQXE
HSBC Bank plc	03/03/2025	7	5,226.00	09:53:00	120000XWO	CHIX
HSBC Bank plc	03/03/2025	6	5,226.00	09:53:00	120000XWP	CHIX
HSBC Bank plc	03/03/2025	6	5,226.00	09:53:00	R0S6WWTNK7	XLON
HSBC Bank plc	03/03/2025	6	5,226.00	09:53:00	R0S6WWTNK8	XLON
HSBC Bank plc	03/03/2025	9	5,226.00	09:53:00	030310970010998	AQXE
HSBC Bank plc	03/03/2025	8	5,226.00	09:53:00	030310970010999	AQXE
HSBC Bank plc	03/03/2025	3	5,226.00	09:53:00	R0S6WWTNKC	XLON
HSBC Bank plc	03/03/2025	37	5,226.00	09:53:00	R0S6WWTNKC	XLON
HSBC Bank plc	03/03/2025	52	5,226.00	09:53:48	030310970011062	AQXE
HSBC Bank plc	03/03/2025	4	5,226.00	09:53:48	030310970011062	AQXE
HSBC Bank plc	03/03/2025	55	5,226.00	09:54:05	030310970011077	AQXE
HSBC Bank plc	03/03/2025	55	5,226.00	09:54:05	030310970011078	AQXE
HSBC Bank plc	03/03/2025	11	5,226.00	09:55:51	120000YBX	CHIX
HSBC Bank plc	03/03/2025	11	5,226.00	09:55:51	R0S6WWTNTQ	XLON
HSBC Bank plc	03/03/2025	10	5,226.00	09:55:51	120000YBY	CHIX
HSBC Bank plc	03/03/2025	11	5,226.00	09:55:51	R0S6WWTNTR	XLON
HSBC Bank plc	03/03/2025	11	5,226.00	09:55:51	030310970011177	AQXE
HSBC Bank plc	03/03/2025	11	5,226.00	09:55:51	030310970011178	AQXE
HSBC Bank plc	03/03/2025	32	5,228.00	09:55:51	120000YCB	CHIX
HSBC Bank plc	03/03/2025	27	5,228.00	09:55:51	120000YCB	CHIX
HSBC Bank plc	03/03/2025	7	5,228.00	09:55:51	120000YCD	CHIX
HSBC Bank plc	03/03/2025	37	5,228.00	09:55:51	120000YCD	CHIX
HSBC Bank plc	03/03/2025	57	5,228.00	09:55:51	R0S6WWTNTZ	XLON
HSBC Bank plc	03/03/2025	16	5,226.00	09:55:52	020000KCE	BATE
HSBC Bank plc	03/03/2025	10	5,226.00	09:55:52	020000KCF	BATE
HSBC Bank plc	03/03/2025	8	5,226.00	09:55:52	E0MDAm9CQL2I	TRQX
HSBC Bank plc	03/03/2025	13	5,226.00	09:55:52	E0MDAm9CQL2K	TRQX
HSBC Bank plc	03/03/2025	9	5,226.00	09:55:52	120000YCT	CHIX
HSBC Bank plc	03/03/2025	14	5,226.00	09:55:53	020000KCO	BATE
HSBC Bank plc	03/03/2025	11	5,226.00	09:55:53	E0MDAm9CQL3z	TRQX

HSBC Bank plc	03/03/2025	11	5,226.00	09:55:53	R0S6WWTNUK	XLON
HSBC Bank plc	03/03/2025	11	5,226.00	09:55:53	030310970011182	AQXE
HSBC Bank plc	03/03/2025	60	5,228.00	09:59:19	R0S6WWTNZP	XLON
HSBC Bank plc	03/03/2025	21	5,228.00	09:59:19	R0S6WWTNZP	XLON
HSBC Bank plc	03/03/2025	38	5,228.00	09:59:19	R0S6WWTNZR	XLON
HSBC Bank plc	03/03/2025	44	5,228.00	09:59:19	R0S6WWTNZR	XLON
HSBC Bank plc	03/03/2025	12	5,228.00	09:59:19	R0S6WWTNZT	XLON
HSBC Bank plc	03/03/2025	62	5,228.00	09:59:19	R0S6WWTNZT	XLON
HSBC Bank plc	03/03/2025	11	5,228.00	09:59:19	R0S6WWTNZT	XLON
HSBC Bank plc	03/03/2025	7	5,226.00	10:00:25	020000KT1	BATE
HSBC Bank plc	03/03/2025	17	5,226.00	10:00:25	120000YVN	CHIX
HSBC Bank plc	03/03/2025	17	5,226.00	10:00:25	120000YVO	CHIX
HSBC Bank plc	03/03/2025	7	5,226.00	10:00:25	020000KT2	BATE
HSBC Bank plc	03/03/2025	7	5,226.00	10:00:25	E0MDAm9CQX3o	TRQX
HSBC Bank plc	03/03/2025	11	5,226.00	10:00:25	R0S6WWTN3L	XLON
HSBC Bank plc	03/03/2025	9	5,226.00	10:00:25	E0MDAm9CQX3q	TRQX
HSBC Bank plc	03/03/2025	11	5,226.00	10:00:25	R0S6WWTN3M	XLON
HSBC Bank plc	03/03/2025	12	5,226.00	10:00:25	030310970011452	AQXE
HSBC Bank plc	03/03/2025	12	5,226.00	10:00:25	030310970011453	AQXE
HSBC Bank plc	03/03/2025	56	5,226.00	10:00:25	R0S6WWTN3R	XLON
HSBC Bank plc	03/03/2025	56	5,226.00	10:00:25	R0S6WWTN3S	XLON
HSBC Bank plc	03/03/2025	54	5,226.00	10:00:25	R0S6WWTN3T	XLON
HSBC Bank plc	03/03/2025	55	5,226.00	10:01:23	030310970011509	AQXE
HSBC Bank plc	03/03/2025	58	5,226.00	10:01:23	030310970011510	AQXE
HSBC Bank plc	03/03/2025	57	5,226.00	10:03:00	R0S6WWTNBT	XLON
HSBC Bank plc	03/03/2025	51	5,226.00	10:03:01	R0S6WWTNBY	XLON
HSBC Bank plc	03/03/2025	7	5,226.00	10:03:01	R0S6WWTNBY	XLON
HSBC Bank plc	03/03/2025	54	5,226.00	10:03:01	120000ZD3	CHIX
HSBC Bank plc	03/03/2025	5	5,226.00	10:03:01	120000ZD3	CHIX
HSBC Bank plc	03/03/2025	8	5,226.00	10:03:18	120000ZFI	CHIX
HSBC Bank plc	03/03/2025	3	5,226.00	10:03:18	030310970011615	AQXE
HSBC Bank plc	03/03/2025	59	5,226.00	10:04:46	030310970011718	AQXE
HSBC Bank plc	03/03/2025	55	5,226.00	10:05:00	R0S6WWTOIJ	XLON
HSBC Bank plc	03/03/2025	56	5,226.00	10:05:00	R0S6WWTOIK	XLON
HSBC Bank plc	03/03/2025	57	5,226.00	10:05:00	R0S6WWTOIL	XLON
HSBC Bank plc	03/03/2025	9	5,224.00	10:05:10	120000ZTT	CHIX
HSBC Bank plc	03/03/2025	9	5,224.00	10:05:10	020000LM4	BATE
HSBC Bank plc	03/03/2025	9	5,224.00	10:05:10	120000ZTU	CHIX
HSBC Bank plc	03/03/2025	9	5,224.00	10:05:10	020000LM5	BATE
HSBC Bank plc	03/03/2025	10	5,224.00	10:05:10	E0MDAm9CQqS8	TRQX
HSBC Bank plc	03/03/2025	10	5,224.00	10:05:10	R0S6WWTOJL	XLON
HSBC Bank plc	03/03/2025	9	5,224.00	10:05:10	E0MDAm9CQqSA	TRQX
HSBC Bank plc	03/03/2025	10	5,224.00	10:05:10	R0S6WWTOJM	XLON
HSBC Bank plc	03/03/2025	18	5,224.00	10:05:10	030310970011768	AQXE
HSBC Bank plc	03/03/2025	17	5,224.00	10:05:10	030310970011769	AQXE
HSBC Bank plc	03/03/2025	11	5,222.00	10:06:11	R0S6WWTOOU	XLON
HSBC Bank plc	03/03/2025	10	5,222.00	10:06:11	E0MDAm9CQwR6	TRQX
HSBC Bank plc	03/03/2025	11	5,222.00	10:06:11	020000LTZ	BATE
HSBC Bank plc	03/03/2025	14	5,222.00	10:06:11	120001050	CHIX
HSBC Bank plc	03/03/2025	11	5,222.00	10:06:11	030310970011865	AQXE
HSBC Bank plc	03/03/2025	58	5,226.00	10:07:50	1200010EW	CHIX
HSBC Bank plc	03/03/2025	18	5,226.00	10:07:50	1200010EY	CHIX
HSBC Bank plc	03/03/2025	41	5,226.00	10:07:50	1200010EY	CHIX
HSBC Bank plc	03/03/2025	83	5,226.00	10:09:58	R0S6WWTOX5	XLON
HSBC Bank plc	03/03/2025	14	5,226.00	10:10:25	1200010R4	CHIX
HSBC Bank plc	03/03/2025	13	5,226.00	10:10:25	1200010R5	CHIX
HSBC Bank plc	03/03/2025	17	5,226.00	10:10:25	E0MDAm9CREte	TRQX
HSBC Bank plc	03/03/2025	13	5,226.00	10:10:25	R0S6WWTOZP	XLON
HSBC Bank plc	03/03/2025	16	5,226.00	10:10:25	E0MDAm9CREtg	TRQX
HSBC Bank plc	03/03/2025	13	5,226.00	10:10:25	R0S6WWTOZQ	XLON
HSBC Bank plc	03/03/2025	12	5,226.00	10:10:25	030310970012193	AQXE
HSBC Bank plc	03/03/2025	12	5,226.00	10:10:25	030310970012194	AQXE
HSBC Bank plc	03/03/2025	15	5,224.00	10:10:56	R0S6WWTO19	XLON
HSBC Bank plc	03/03/2025	14	5,224.00	10:10:56	R0S6WWTO1A	XLON
HSBC Bank plc	03/03/2025	19	5,224.00	10:10:56	E0MDAm9CRHEG	TRQX
HSBC Bank plc	03/03/2025	9	5,224.00	10:10:56	1200010UN	CHIX
HSBC Bank plc	03/03/2025	8	5,224.00	10:10:56	1200010UO	CHIX
HSBC Bank plc	03/03/2025	19	5,224.00	10:10:56	E0MDAm9CRHEI	TRQX
HSBC Bank plc	03/03/2025	14	5,224.00	10:10:56	030310970012220	AQXE
HSBC Bank plc	03/03/2025	14	5,224.00	10:10:56	030310970012221	AQXE
HSBC Bank plc	03/03/2025	3	5,224.00	10:11:41	R0S6WWTO6L	XLON
HSBC Bank plc	03/03/2025	59	5,224.00	10:11:41	R0S6WWTO6L	XLON
HSBC Bank plc	03/03/2025	21	5,224.00	10:11:41	R0S6WWTO6L	XLON
HSBC Bank plc	03/03/2025	34	5,224.00	10:11:41	R0S6WWTO6O	XLON
HSBC Bank plc	03/03/2025	24	5,224.00	10:11:41	R0S6WWTO6O	XLON

HSBC Bank plc	03/03/2025	26	5,224.00	10:11:41	12000110Y	CHIX
HSBC Bank plc	03/03/2025	23	5,224.00	10:12:58	1200011AY	CHIX
HSBC Bank plc	03/03/2025	16	5,224.00	10:12:58	1200011AZ	CHIX
HSBC Bank plc	03/03/2025	13	5,224.00	10:12:58	020000MNM	BATE
HSBC Bank plc	03/03/2025	20	5,224.00	10:12:58	R0S6WWTOA7	XLON
HSBC Bank plc	03/03/2025	14	5,224.00	10:12:58	E0MDAm9CRQhR	TRQX
HSBC Bank plc	03/03/2025	8	5,224.00	10:12:58	020000MNO	BATE
HSBC Bank plc	03/03/2025	9	5,224.00	10:12:58	E0MDAm9CRQhT	TRQX
HSBC Bank plc	03/03/2025	13	5,224.00	10:12:58	R0S6WWTOA8	XLON
HSBC Bank plc	03/03/2025	19	5,224.00	10:12:58	030310970012353	AQXE
HSBC Bank plc	03/03/2025	13	5,224.00	10:12:58	030310970012354	AQXE
HSBC Bank plc	03/03/2025	58	5,224.00	10:13:50	030310970012386	AQXE
HSBC Bank plc	03/03/2025	54	5,224.00	10:13:50	030310970012387	AQXE
HSBC Bank plc	03/03/2025	10	5,224.00	10:15:55	R0S6WWTPJR	XLON
HSBC Bank plc	03/03/2025	11	5,224.00	10:15:55	R0S6WWTPJS	XLON
HSBC Bank plc	03/03/2025	9	5,224.00	10:16:32	R0S6WWTPL0	XLON
HSBC Bank plc	03/03/2025	9	5,224.00	10:16:32	R0S6WWTPL1	XLON
HSBC Bank plc	03/03/2025	8	5,224.00	10:16:32	1200011Y5	CHIX
HSBC Bank plc	03/03/2025	8	5,224.00	10:16:32	1200011Y6	CHIX
HSBC Bank plc	03/03/2025	6	5,224.00	10:17:36	020000N9E	BATE
HSBC Bank plc	03/03/2025	6	5,224.00	10:17:36	020000N9F	BATE
HSBC Bank plc	03/03/2025	10	5,224.00	10:17:36	E0MDAm9CRh8b	TRQX
HSBC Bank plc	03/03/2025	7	5,224.00	10:17:36	R0S6WWTP08	XLON
HSBC Bank plc	03/03/2025	9	5,224.00	10:17:36	E0MDAm9CRh8d	TRQX
HSBC Bank plc	03/03/2025	7	5,224.00	10:17:36	R0S6WWTP09	XLON
HSBC Bank plc	03/03/2025	7	5,224.00	10:17:36	030310970012560	AQXE
HSBC Bank plc	03/03/2025	7	5,224.00	10:17:36	030310970012561	AQXE
HSBC Bank plc	03/03/2025	13	5,222.00	10:17:45	12000126S	CHIX
HSBC Bank plc	03/03/2025	7	5,222.00	10:17:45	020000NAG	BATE
HSBC Bank plc	03/03/2025	7	5,222.00	10:17:45	020000NAH	BATE
HSBC Bank plc	03/03/2025	13	5,222.00	10:17:45	12000126T	CHIX
HSBC Bank plc	03/03/2025	13	5,222.00	10:17:45	R0S6WWTPPN	XLON
HSBC Bank plc	03/03/2025	9	5,222.00	10:17:45	E0MDAm9CRhec	TRQX
HSBC Bank plc	03/03/2025	8	5,222.00	10:17:45	E0MDAm9CRhee	TRQX
HSBC Bank plc	03/03/2025	12	5,222.00	10:17:45	R0S6WWTPPO	XLON
HSBC Bank plc	03/03/2025	15	5,222.00	10:17:45	030310970012575	AQXE
HSBC Bank plc	03/03/2025	15	5,222.00	10:17:45	030310970012576	AQXE
HSBC Bank plc	03/03/2025	10	5,222.00	10:23:01	12000132X	CHIX
HSBC Bank plc	03/03/2025	10	5,222.00	10:23:01	12000132Y	CHIX
HSBC Bank plc	03/03/2025	9	5,222.00	10:23:38	020000NYV	BATE
HSBC Bank plc	03/03/2025	9	5,222.00	10:23:38	020000NYW	BATE
HSBC Bank plc	03/03/2025	13	5,222.00	10:23:38	E0MDAm9CS3HL	TRQX
HSBC Bank plc	03/03/2025	8	5,222.00	10:23:38	12000135I	CHIX
HSBC Bank plc	03/03/2025	8	5,222.00	10:23:38	R0S6WWTP72	XLON
HSBC Bank plc	03/03/2025	8	5,222.00	10:23:38	12000135J	CHIX
HSBC Bank plc	03/03/2025	13	5,222.00	10:23:38	E0MDAm9CS3HN	TRQX
HSBC Bank plc	03/03/2025	7	5,222.00	10:23:38	R0S6WWTP73	XLON
HSBC Bank plc	03/03/2025	8	5,222.00	10:23:38	030310970013005	AQXE
HSBC Bank plc	03/03/2025	8	5,222.00	10:23:38	030310970013006	AQXE
HSBC Bank plc	03/03/2025	59	5,222.00	10:23:38	R0S6WWTP74	XLON
HSBC Bank plc	03/03/2025	33	5,222.00	10:23:38	12000135K	CHIX
HSBC Bank plc	03/03/2025	20	5,222.00	10:23:38	12000135K	CHIX
HSBC Bank plc	03/03/2025	2	5,222.00	10:23:38	12000135K	CHIX
HSBC Bank plc	03/03/2025	11	5,222.00	10:25:10	020000O58	BATE
HSBC Bank plc	03/03/2025	11	5,222.00	10:25:10	1200013DU	CHIX
HSBC Bank plc	03/03/2025	12	5,222.00	10:25:10	1200013DV	CHIX
HSBC Bank plc	03/03/2025	11	5,222.00	10:25:10	020000O59	BATE
HSBC Bank plc	03/03/2025	11	5,222.00	10:25:10	R0S6WWTPAC	XLON
HSBC Bank plc	03/03/2025	15	5,222.00	10:25:10	E0MDAm9CS8W4	TRQX
HSBC Bank plc	03/03/2025	10	5,222.00	10:25:10	E0MDAm9CS8W6	TRQX
HSBC Bank plc	03/03/2025	11	5,222.00	10:25:10	R0S6WWTPAD	XLON
HSBC Bank plc	03/03/2025	11	5,222.00	10:25:10	030310970013114	AQXE
HSBC Bank plc	03/03/2025	11	5,222.00	10:25:10	030310970013115	AQXE
HSBC Bank plc	03/03/2025	27	5,222.00	10:26:28	1200013L5	CHIX
HSBC Bank plc	03/03/2025	24	5,222.00	10:26:28	1200013L6	CHIX
HSBC Bank plc	03/03/2025	23	5,222.00	10:26:28	E0MDAm9CSDqp	TRQX
HSBC Bank plc	03/03/2025	1	5,222.00	10:26:28	E0MDAm9CSDqr	TRQX
HSBC Bank plc	03/03/2025	19	5,222.00	10:26:28	030310970013230	AQXE
HSBC Bank plc	03/03/2025	20	5,222.00	10:26:28	030310970013231	AQXE
HSBC Bank plc	03/03/2025	58	5,224.00	10:26:38	1200013LW	CHIX
HSBC Bank plc	03/03/2025	55	5,226.00	10:27:06	1200013N7	CHIX
HSBC Bank plc	03/03/2025	20	5,226.00	10:27:06	1200013N8	CHIX
HSBC Bank plc	03/03/2025	41	5,224.00	10:29:01	1200013WY	CHIX
HSBC Bank plc	03/03/2025	69	5,224.00	10:29:01	1200013WZ	CHIX
HSBC Bank plc	03/03/2025	28	5,226.00	10:34:22	1200014VP	CHIX

HSBC Bank plc	03/03/2025	30	5,226.00	10:34:22	1200014VQ	CHIX
HSBC Bank plc	03/03/2025	27	5,226.00	10:34:22	030310970013645	AQXE
HSBC Bank plc	03/03/2025	28	5,226.00	10:34:22	030310970013646	AQXE
HSBC Bank plc	03/03/2025	23	5,226.00	10:34:37	1200014XF	CHIX
HSBC Bank plc	03/03/2025	26	5,226.00	10:34:37	1200014XG	CHIX
HSBC Bank plc	03/03/2025	31	5,226.00	10:34:37	030310970013661	AQXE
HSBC Bank plc	03/03/2025	33	5,226.00	10:34:37	030310970013662	AQXE
HSBC Bank plc	03/03/2025	56	5,226.00	10:36:08	R0S6WWTQ0K	XLON
HSBC Bank plc	03/03/2025	56	5,226.00	10:36:08	R0S6WWTQ0L	XLON
HSBC Bank plc	03/03/2025	57	5,226.00	10:36:08	R0S6WWTQ0M	XLON
HSBC Bank plc	03/03/2025	36	5,226.00	10:36:08	12000154W	CHIX
HSBC Bank plc	03/03/2025	19	5,226.00	10:36:08	12000154W	CHIX
HSBC Bank plc	03/03/2025	55	5,228.00	10:36:09	020000PJU	BATE
HSBC Bank plc	03/03/2025	54	5,228.00	10:36:09	020000PJV	BATE
HSBC Bank plc	03/03/2025	3	5,228.00	10:36:09	020000PJV	BATE
HSBC Bank plc	03/03/2025	54	5,228.00	10:36:09	020000PJX	BATE
HSBC Bank plc	03/03/2025	3	5,228.00	10:36:09	020000PJJ	BATE
HSBC Bank plc	03/03/2025	53	5,228.00	10:36:09	020000PJZ	BATE
HSBC Bank plc	03/03/2025	7	5,228.00	10:36:09	020000PK0	BATE
HSBC Bank plc	03/03/2025	14	5,228.00	10:36:09	020000PK1	BATE
HSBC Bank plc	03/03/2025	12	5,228.00	10:36:09	020000PK1	BATE
HSBC Bank plc	03/03/2025	15	5,228.00	10:36:09	020000PK1	BATE
HSBC Bank plc	03/03/2025	17	5,228.00	10:36:09	020000PK1	BATE
HSBC Bank plc	03/03/2025	43	5,228.00	10:36:09	020000PK5	BATE
HSBC Bank plc	03/03/2025	12	5,228.00	10:36:09	020000PK5	BATE
HSBC Bank plc	03/03/2025	14	5,228.00	10:36:09	020000PK7	BATE
HSBC Bank plc	03/03/2025	13	5,228.00	10:36:09	020000PK7	BATE
HSBC Bank plc	03/03/2025	28	5,228.00	10:36:09	020000PK7	BATE
HSBC Bank plc	03/03/2025	15	5,228.00	10:36:09	020000PKA	BATE
HSBC Bank plc	03/03/2025	15	5,228.00	10:36:09	020000PKA	BATE
HSBC Bank plc	03/03/2025	15	5,228.00	10:36:09	020000PKA	BATE
HSBC Bank plc	03/03/2025	14	5,228.00	10:36:09	020000PKA	BATE
HSBC Bank plc	03/03/2025	14	5,228.00	10:36:09	020000PKE	BATE
HSBC Bank plc	03/03/2025	13	5,228.00	10:36:09	020000PKE	BATE
HSBC Bank plc	03/03/2025	14	5,228.00	10:36:09	020000PKE	BATE
HSBC Bank plc	03/03/2025	13	5,228.00	10:36:09	020000PKI	BATE
HSBC Bank plc	03/03/2025	2	5,228.00	10:36:09	020000PKI	BATE
HSBC Bank plc	03/03/2025	11	5,228.00	10:36:09	020000PKK	BATE
HSBC Bank plc	03/03/2025	12	5,228.00	10:36:09	020000PKK	BATE
HSBC Bank plc	03/03/2025	14	5,226.00	10:37:04	120001594	CHIX
HSBC Bank plc	03/03/2025	18	5,226.00	10:37:04	020000POA	BATE
HSBC Bank plc	03/03/2025	18	5,226.00	10:37:04	020000POB	BATE
HSBC Bank plc	03/03/2025	14	5,226.00	10:37:04	120001595	CHIX
HSBC Bank plc	03/03/2025	9	5,226.00	10:37:04	R0S6WWTQ1R	XLON
HSBC Bank plc	03/03/2025	9	5,226.00	10:37:04	R0S6WWTQ1S	XLON
HSBC Bank plc	03/03/2025	14	5,226.00	10:37:04	030310970013793	AQXE
HSBC Bank plc	03/03/2025	14	5,226.00	10:37:04	030310970013794	AQXE
HSBC Bank plc	03/03/2025	58	5,226.00	10:37:04	R0S6WWTQ1T	XLON
HSBC Bank plc	03/03/2025	10	5,226.00	10:40:20	R0S6WWTQ5B	XLON
HSBC Bank plc	03/03/2025	11	5,226.00	10:40:20	1200015PP	CHIX
HSBC Bank plc	03/03/2025	41	5,228.00	10:40:22	R0S6WWTQ6L	XLON
HSBC Bank plc	03/03/2025	15	5,228.00	10:40:22	R0S6WWTQ6L	XLON
HSBC Bank plc	03/03/2025	41	5,228.00	10:40:22	R0S6WWTQ6N	XLON
HSBC Bank plc	03/03/2025	14	5,228.00	10:40:22	R0S6WWTQ6N	XLON
HSBC Bank plc	03/03/2025	57	5,228.00	10:40:22	R0S6WWTQ6P	XLON
HSBC Bank plc	03/03/2025	10	5,228.00	10:40:35	1200015S3	CHIX
HSBC Bank plc	03/03/2025	6	5,228.00	10:40:35	020000Q16	BATE
HSBC Bank plc	03/03/2025	8	5,228.00	10:40:35	020000Q17	BATE
HSBC Bank plc	03/03/2025	13	5,228.00	10:40:35	1200015S5	CHIX
HSBC Bank plc	03/03/2025	50	5,230.00	10:40:35	R0S6WWTQ67	XLON
HSBC Bank plc	03/03/2025	7	5,230.00	10:40:35	R0S6WWTQ67	XLON
HSBC Bank plc	03/03/2025	7	5,232.00	10:42:57	120001628	CHIX
HSBC Bank plc	03/03/2025	9	5,232.00	10:42:57	020000Q9R	BATE
HSBC Bank plc	03/03/2025	13	5,232.00	10:42:57	020000Q9S	BATE
HSBC Bank plc	03/03/2025	16	5,232.00	10:42:57	120001629	CHIX
HSBC Bank plc	03/03/2025	6	5,232.00	10:42:57	030310970014125	AQXE
HSBC Bank plc	03/03/2025	8	5,232.00	10:42:57	030310970014126	AQXE
HSBC Bank plc	03/03/2025	22	5,232.00	10:43:24	E0MDAm9CT5zy	TRQX
HSBC Bank plc	03/03/2025	13	5,232.00	10:43:24	R0S6WWTQEY	XLON
HSBC Bank plc	03/03/2025	16	5,232.00	10:43:24	E0MDAm9CT600	TRQX
HSBC Bank plc	03/03/2025	14	5,232.00	10:43:24	R0S6WWTQEV	XLON
HSBC Bank plc	03/03/2025	18	5,232.00	10:43:24	020000QCL	BATE
HSBC Bank plc	03/03/2025	14	5,232.00	10:43:24	120001650	CHIX
HSBC Bank plc	03/03/2025	17	5,232.00	10:43:24	12000165P	CHIX
HSBC Bank plc	03/03/2025	16	5,232.00	10:43:24	020000QCM	BATE

HSBC Bank plc	03/03/2025	13	5,232.00	10:43:24	030310970014149	AQXE
HSBC Bank plc	03/03/2025	19	5,232.00	10:43:24	030310970014150	AQXE
HSBC Bank plc	03/03/2025	39	5,234.00	10:47:42	1200016U8	CHIX
HSBC Bank plc	03/03/2025	17	5,234.00	10:47:42	1200016U8	CHIX
HSBC Bank plc	03/03/2025	21	5,234.00	10:47:42	1200016UA	CHIX
HSBC Bank plc	03/03/2025	33	5,234.00	10:47:42	1200016UA	CHIX
HSBC Bank plc	03/03/2025	3	5,234.00	10:47:42	1200016UA	CHIX
HSBC Bank plc	03/03/2025	57	5,234.00	10:47:42	1200016UD	CHIX
HSBC Bank plc	03/03/2025	57	5,234.00	10:47:42	1200016UE	CHIX
HSBC Bank plc	03/03/2025	55	5,234.00	10:47:42	1200016UF	CHIX
HSBC Bank plc	03/03/2025	27	5,234.00	10:47:42	1200016UG	CHIX
HSBC Bank plc	03/03/2025	31	5,234.00	10:47:42	1200016UG	CHIX
HSBC Bank plc	03/03/2025	7	5,234.00	10:47:42	1200016UI	CHIX
HSBC Bank plc	03/03/2025	33	5,234.00	10:47:42	1200016UI	CHIX
HSBC Bank plc	03/03/2025	19	5,234.00	10:47:42	1200016UI	CHIX
HSBC Bank plc	03/03/2025	35	5,234.00	10:47:42	1200016UL	CHIX
HSBC Bank plc	03/03/2025	24	5,234.00	10:47:42	1200016UL	CHIX
HSBC Bank plc	03/03/2025	8	5,234.00	10:47:42	1200016UN	CHIX
HSBC Bank plc	03/03/2025	32	5,234.00	10:47:42	1200016UN	CHIX
HSBC Bank plc	03/03/2025	17	5,234.00	10:47:42	1200016UN	CHIX
HSBC Bank plc	03/03/2025	19	5,234.00	10:47:42	1200016UQ	CHIX
HSBC Bank plc	03/03/2025	34	5,234.00	10:47:42	1200016UQ	CHIX
HSBC Bank plc	03/03/2025	2	5,234.00	10:47:42	1200016UQ	CHIX
HSBC Bank plc	03/03/2025	37	5,234.00	10:47:42	1200016UT	CHIX
HSBC Bank plc	03/03/2025	1	5,234.00	10:47:43	1200016UU	CHIX
HSBC Bank plc	03/03/2025	32	5,234.00	10:47:51	1200016V9	CHIX
HSBC Bank plc	03/03/2025	37	5,234.00	10:47:51	1200016VA	CHIX
HSBC Bank plc	03/03/2025	32	5,234.00	10:48:54	12000170B	CHIX
HSBC Bank plc	03/03/2025	25	5,234.00	10:48:54	12000170B	CHIX
HSBC Bank plc	03/03/2025	11	5,234.00	10:48:54	12000170D	CHIX
HSBC Bank plc	03/03/2025	37	5,234.00	10:48:54	12000170D	CHIX
HSBC Bank plc	03/03/2025	39	5,234.00	10:48:54	12000170F	CHIX
HSBC Bank plc	03/03/2025	36	5,234.00	10:48:58	12000170I	CHIX
HSBC Bank plc	03/03/2025	18	5,234.00	10:48:58	12000170I	CHIX
HSBC Bank plc	03/03/2025	53	5,234.00	10:49:00	R0S6WWTRXW	XLON
HSBC Bank plc	03/03/2025	1	5,234.00	10:49:00	R0S6WWTRXW	XLON
HSBC Bank plc	03/03/2025	53	5,234.00	10:49:00	R0S6WWTRXY	XLON
HSBC Bank plc	03/03/2025	3	5,234.00	10:49:00	R0S6WWTRXY	XLON
HSBC Bank plc	03/03/2025	55	5,234.00	10:49:00	R0S6WWTRX2	XLON
HSBC Bank plc	03/03/2025	55	5,234.00	10:49:03	R0S6WWTRX4	XLON
HSBC Bank plc	03/03/2025	54	5,234.00	10:49:05	R0S6WWTRX5	XLON
HSBC Bank plc	03/03/2025	1	5,234.00	10:49:05	12000170U	CHIX
HSBC Bank plc	03/03/2025	56	5,234.00	10:49:46	12000173N	CHIX
HSBC Bank plc	03/03/2025	57	5,234.00	10:49:46	R0S6WWTRZ9	XLON
HSBC Bank plc	03/03/2025	51	5,234.00	10:49:46	R0S6WWTRZA	XLON
HSBC Bank plc	03/03/2025	54	5,234.00	10:49:46	030310970014523	AQXE
HSBC Bank plc	03/03/2025	3	5,234.00	10:49:46	030310970014523	AQXE
HSBC Bank plc	03/03/2025	10	5,232.00	10:52:19	1200017FN	CHIX
HSBC Bank plc	03/03/2025	11	5,232.00	10:52:19	1200017FO	CHIX
HSBC Bank plc	03/03/2025	13	5,232.00	10:52:19	020000RDB	BATE
HSBC Bank plc	03/03/2025	16	5,232.00	10:52:19	E0MDAm9CTWSC	TRQX
HSBC Bank plc	03/03/2025	9	5,232.00	10:52:19	R0S6WWTR6I	XLON
HSBC Bank plc	03/03/2025	13	5,232.00	10:52:19	020000RDC	BATE
HSBC Bank plc	03/03/2025	15	5,232.00	10:52:19	E0MDAm9CTWSE	TRQX
HSBC Bank plc	03/03/2025	10	5,232.00	10:52:19	R0S6WWTR6J	XLON
HSBC Bank plc	03/03/2025	9	5,232.00	10:52:19	030310970014684	AQXE
HSBC Bank plc	03/03/2025	10	5,232.00	10:52:19	030310970014685	AQXE
HSBC Bank plc	03/03/2025	8	5,232.00	10:52:19	020000RDH	BATE
HSBC Bank plc	03/03/2025	8	5,232.00	10:52:19	020000RDI	BATE
HSBC Bank plc	03/03/2025	12	5,232.00	10:52:19	1200017G0	CHIX
HSBC Bank plc	03/03/2025	13	5,232.00	10:52:19	R0S6WWTR6R	XLON
HSBC Bank plc	03/03/2025	8	5,232.00	10:52:19	1200017G1	CHIX
HSBC Bank plc	03/03/2025	12	5,232.00	10:52:19	R0S6WWTR6S	XLON
HSBC Bank plc	03/03/2025	5	5,232.00	10:52:19	1200017G1	CHIX
HSBC Bank plc	03/03/2025	12	5,232.00	10:52:19	030310970014688	AQXE
HSBC Bank plc	03/03/2025	12	5,232.00	10:52:19	030310970014689	AQXE
HSBC Bank plc	03/03/2025	12	5,238.00	10:58:04	120001894	CHIX
HSBC Bank plc	03/03/2025	12	5,238.00	10:58:04	120001895	CHIX
HSBC Bank plc	03/03/2025	59	5,244.00	11:01:07	R0S6WWTSW9	XLON
HSBC Bank plc	03/03/2025	33	5,244.00	11:01:07	1200018SG	CHIX
HSBC Bank plc	03/03/2025	55	5,244.00	11:01:08	R0S6WWTSWA	XLON
HSBC Bank plc	03/03/2025	55	5,244.00	11:01:09	R0S6WWTSWB	XLON
HSBC Bank plc	03/03/2025	55	5,244.00	11:01:10	R0S6WWTSWD	XLON
HSBC Bank plc	03/03/2025	57	5,244.00	11:01:11	R0S6WWTSWF	XLON
HSBC Bank plc	03/03/2025	55	5,244.00	11:01:12	R0S6WWTSXG	XLON

HSBC Bank plc	03/03/2025	58	5,244.00	11:01:12	R0S6WWT SXH	XLON
HSBC Bank plc	03/03/2025	55	5,244.00	11:01:12	1200018TG	CHIX
HSBC Bank plc	03/03/2025	56	5,244.00	11:01:12	030310970015251	AQXE
HSBC Bank plc	03/03/2025	59	5,244.00	11:01:12	1200018TH	CHIX
HSBC Bank plc	03/03/2025	54	5,244.00	11:01:12	1200018TI	CHIX
HSBC Bank plc	03/03/2025	56	5,244.00	11:01:13	R0S6WWT SXQ	XLON
HSBC Bank plc	03/03/2025	56	5,244.00	11:01:16	R0S6WWT SXR	XLON
HSBC Bank plc	03/03/2025	57	5,244.00	11:01:43	1200018V4	CHIX
HSBC Bank plc	03/03/2025	13	5,242.00	11:02:04	R0S6WWT SZL	XLON
HSBC Bank plc	03/03/2025	12	5,242.00	11:02:04	R0S6WWT SZM	XLON
HSBC Bank plc	03/03/2025	18	5,242.00	11:02:04	020000SIZ	BATE
HSBC Bank plc	03/03/2025	14	5,242.00	11:02:04	1200018XU	CHIX
HSBC Bank plc	03/03/2025	13	5,242.00	11:02:04	1200018XV	CHIX
HSBC Bank plc	03/03/2025	17	5,242.00	11:02:04	020000SJ0	BATE
HSBC Bank plc	03/03/2025	13	5,242.00	11:02:04	030310970015312	AQXE
HSBC Bank plc	03/03/2025	12	5,242.00	11:02:04	030310970015313	AQXE
HSBC Bank plc	03/03/2025	57	5,242.00	11:02:04	R0S6WWT SZR	XLON
HSBC Bank plc	03/03/2025	2	5,242.00	11:02:04	R0S6WWT SZR	XLON
HSBC Bank plc	03/03/2025	16	5,240.00	11:03:40	12000196E	CHIX
HSBC Bank plc	03/03/2025	10	5,240.00	11:03:40	12000196G	CHIX
HSBC Bank plc	03/03/2025	9	5,240.00	11:03:40	020000SOM	BATE
HSBC Bank plc	03/03/2025	10	5,240.00	11:03:40	E0MDAm9CU56l	TRQX
HSBC Bank plc	03/03/2025	8	5,240.00	11:03:40	R0S6WWT S2M	XLON
HSBC Bank plc	03/03/2025	14	5,240.00	11:03:40	020000SON	BATE
HSBC Bank plc	03/03/2025	11	5,240.00	11:03:40	E0MDAm9CU56n	TRQX
HSBC Bank plc	03/03/2025	10	5,240.00	11:03:40	R0S6WWT S2N	XLON
HSBC Bank plc	03/03/2025	14	5,240.00	11:03:40	030310970015424	AQXE
HSBC Bank plc	03/03/2025	10	5,240.00	11:03:40	030310970015425	AQXE
HSBC Bank plc	03/03/2025	57	5,240.00	11:03:40	030310970015427	AQXE
HSBC Bank plc	03/03/2025	61	5,240.00	11:04:30	030310970015463	AQXE
HSBC Bank plc	03/03/2025	30	5,240.00	11:04:30	R0S6WWT S4J	XLON
HSBC Bank plc	03/03/2025	12	5,238.00	11:06:40	1200019KO	CHIX
HSBC Bank plc	03/03/2025	6	5,238.00	11:06:40	020000T02	BATE
HSBC Bank plc	03/03/2025	6	5,238.00	11:06:40	020000T03	BATE
HSBC Bank plc	03/03/2025	12	5,238.00	11:06:40	1200019KQ	CHIX
HSBC Bank plc	03/03/2025	12	5,238.00	11:06:40	R0S6WWT SBJ	XLON
HSBC Bank plc	03/03/2025	15	5,238.00	11:06:40	E0MDAm9CUDYm	TRQX
HSBC Bank plc	03/03/2025	15	5,238.00	11:06:40	E0MDAm9CUDYo	TRQX
HSBC Bank plc	03/03/2025	12	5,238.00	11:06:40	R0S6WWT SBK	XLON
HSBC Bank plc	03/03/2025	12	5,238.00	11:06:40	030310970015566	AQXE
HSBC Bank plc	03/03/2025	12	5,238.00	11:06:40	030310970015567	AQXE
HSBC Bank plc	03/03/2025	11	5,238.00	11:07:01	1200019M0	CHIX
HSBC Bank plc	03/03/2025	14	5,238.00	11:07:01	1200019M1	CHIX
HSBC Bank plc	03/03/2025	11	5,238.00	11:07:01	020000T1B	BATE
HSBC Bank plc	03/03/2025	13	5,238.00	11:07:01	E0MDAm9CUEp9	TRQX
HSBC Bank plc	03/03/2025	10	5,238.00	11:07:01	R0S6WWT SC7	XLON
HSBC Bank plc	03/03/2025	10	5,238.00	11:07:01	020000T1C	BATE
HSBC Bank plc	03/03/2025	10	5,238.00	11:07:01	E0MDAm9CUEpB	TRQX
HSBC Bank plc	03/03/2025	10	5,238.00	11:07:01	R0S6WWT SC8	XLON
HSBC Bank plc	03/03/2025	10	5,238.00	11:07:01	030310970015599	AQXE
HSBC Bank plc	03/03/2025	10	5,238.00	11:07:01	030310970015600	AQXE
HSBC Bank plc	03/03/2025	56	5,238.00	11:07:20	R0S6WWT SE0	XLON
HSBC Bank plc	03/03/2025	11	5,238.00	11:07:51	1200019PL	CHIX
HSBC Bank plc	03/03/2025	9	5,238.00	11:07:51	1200019PM	CHIX
HSBC Bank plc	03/03/2025	10	5,238.00	11:07:51	020000T49	BATE
HSBC Bank plc	03/03/2025	13	5,238.00	11:07:51	E0MDAm9CUH1O	TRQX
HSBC Bank plc	03/03/2025	11	5,238.00	11:07:51	R0S6WWT SFL	XLON
HSBC Bank plc	03/03/2025	13	5,238.00	11:07:51	020000T4A	BATE
HSBC Bank plc	03/03/2025	10	5,238.00	11:07:51	E0MDAm9CUH1Q	TRQX
HSBC Bank plc	03/03/2025	11	5,238.00	11:07:51	R0S6WWT SFM	XLON
HSBC Bank plc	03/03/2025	11	5,238.00	11:07:51	030310970015640	AQXE
HSBC Bank plc	03/03/2025	11	5,238.00	11:07:51	030310970015641	AQXE
HSBC Bank plc	03/03/2025	57	5,238.00	11:07:51	R0S6WWT SFN	XLON
HSBC Bank plc	03/03/2025	10	5,238.00	11:08:10	1200019R9	CHIX
HSBC Bank plc	03/03/2025	9	5,238.00	11:08:10	1200019RA	CHIX
HSBC Bank plc	03/03/2025	10	5,238.00	11:08:10	R0S6WWT SFZ	XLON
HSBC Bank plc	03/03/2025	9	5,238.00	11:08:10	R0S6WWT SFO	XLON
HSBC Bank plc	03/03/2025	10	5,238.00	11:08:10	030310970015649	AQXE
HSBC Bank plc	03/03/2025	9	5,238.00	11:08:10	030310970015650	AQXE
HSBC Bank plc	03/03/2025	6	5,238.00	11:08:13	1200019RJ	CHIX
HSBC Bank plc	03/03/2025	6	5,238.00	11:08:13	1200019RK	CHIX
HSBC Bank plc	03/03/2025	6	5,238.00	11:08:13	020000T5G	BATE
HSBC Bank plc	03/03/2025	9	5,238.00	11:08:13	R0S6WWT SF2	XLON
HSBC Bank plc	03/03/2025	6	5,238.00	11:08:13	E0MDAm9CUHug	TRQX
HSBC Bank plc	03/03/2025	7	5,238.00	11:08:13	020000T5H	BATE

HSBC Bank plc	03/03/2025	7	5,238.00	11:08:13	E0MDAm9CUHui	TRQX
HSBC Bank plc	03/03/2025	9	5,238.00	11:08:13	R0S6WWTSF4	XLON
HSBC Bank plc	03/03/2025	59	5,238.00	11:09:00	030310970015692	AQXE
HSBC Bank plc	03/03/2025	58	5,238.00	11:09:00	R0S6WWTTJJ	XLON
HSBC Bank plc	03/03/2025	53	5,238.00	11:09:00	030310970015693	AQXE
HSBC Bank plc	03/03/2025	3	5,238.00	11:09:00	030310970015693	AQXE
HSBC Bank plc	03/03/2025	48	5,238.00	11:09:00	030310970015695	AQXE
HSBC Bank plc	03/03/2025	8	5,238.00	11:09:00	030310970015695	AQXE
HSBC Bank plc	03/03/2025	58	5,240.00	11:09:00	R0S6WWTTJQ	XLON
HSBC Bank plc	03/03/2025	56	5,240.00	11:09:00	R0S6WWTTJR	XLON
HSBC Bank plc	03/03/2025	10	5,238.00	11:09:00	020000TA0	BATE
HSBC Bank plc	03/03/2025	15	5,238.00	11:09:00	E0MDAm9CUKTP	TRQX
HSBC Bank plc	03/03/2025	12	5,238.00	11:09:00	1200019XT	CHIX
HSBC Bank plc	03/03/2025	11	5,238.00	11:09:00	R0S6WWTTJV	XLON
HSBC Bank plc	03/03/2025	11	5,238.00	11:09:00	030310970015697	AQXE
HSBC Bank plc	03/03/2025	57	5,238.00	11:11:40	030310970015852	AQXE
HSBC Bank plc	03/03/2025	25	5,240.00	11:14:03	E0MDAm9CUZdq	TRQX
HSBC Bank plc	03/03/2025	17	5,240.00	11:14:03	E0MDAm9CUZds	TRQX
HSBC Bank plc	03/03/2025	22	5,240.00	11:14:03	120001AMB	CHIX
HSBC Bank plc	03/03/2025	20	5,240.00	11:14:03	R0S6WWTTXP	XLON
HSBC Bank plc	03/03/2025	21	5,240.00	11:14:03	020000TSU	BATE
HSBC Bank plc	03/03/2025	14	5,240.00	11:14:03	120001AMD	CHIX
HSBC Bank plc	03/03/2025	14	5,240.00	11:14:03	020000TSV	BATE
HSBC Bank plc	03/03/2025	14	5,240.00	11:14:03	R0S6WWTTXQ	XLON
HSBC Bank plc	03/03/2025	16	5,238.00	11:14:41	020000TUW	BATE
HSBC Bank plc	03/03/2025	17	5,238.00	11:14:41	020000TUX	BATE
HSBC Bank plc	03/03/2025	15	5,238.00	11:14:41	120001AOR	CHIX
HSBC Bank plc	03/03/2025	15	5,238.00	11:14:41	E0MDAm9CUbEm	TRQX
HSBC Bank plc	03/03/2025	16	5,238.00	11:14:41	R0S6WWTTYB	XLON
HSBC Bank plc	03/03/2025	16	5,238.00	11:14:41	120001AOS	CHIX
HSBC Bank plc	03/03/2025	15	5,238.00	11:14:41	E0MDAm9CUbEo	TRQX
HSBC Bank plc	03/03/2025	20	5,238.00	11:14:41	R0S6WWTTYC	XLON
HSBC Bank plc	03/03/2025	20	5,238.00	11:14:41	030310970015994	AQXE
HSBC Bank plc	03/03/2025	17	5,238.00	11:14:41	030310970015995	AQXE
HSBC Bank plc	03/03/2025	17	5,238.00	11:14:41	120001AOX	CHIX
HSBC Bank plc	03/03/2025	18	5,238.00	11:14:41	020000TV0	BATE
HSBC Bank plc	03/03/2025	20	5,238.00	11:14:41	020000TV2	BATE
HSBC Bank plc	03/03/2025	18	5,238.00	11:14:41	120001AP1	CHIX
HSBC Bank plc	03/03/2025	12	5,238.00	11:14:41	R0S6WWTTYD	XLON
HSBC Bank plc	03/03/2025	17	5,238.00	11:14:41	E0MDAm9CUbHZ	TRQX
HSBC Bank plc	03/03/2025	17	5,238.00	11:14:41	E0MDAm9CUbHb	TRQX
HSBC Bank plc	03/03/2025	12	5,238.00	11:14:41	R0S6WWTTYE	XLON
HSBC Bank plc	03/03/2025	17	5,238.00	11:14:41	030310970015998	AQXE
HSBC Bank plc	03/03/2025	17	5,238.00	11:14:41	030310970015999	AQXE
HSBC Bank plc	03/03/2025	15	5,236.00	11:15:59	020000U1F	BATE
HSBC Bank plc	03/03/2025	15	5,236.00	11:15:59	020000U1G	BATE
HSBC Bank plc	03/03/2025	10	5,236.00	11:15:59	120001AZG	CHIX
HSBC Bank plc	03/03/2025	11	5,236.00	11:15:59	E0MDAm9CUFWu	TRQX
HSBC Bank plc	03/03/2025	10	5,236.00	11:15:59	R0S6WWTT3P	XLON
HSBC Bank plc	03/03/2025	11	5,236.00	11:15:59	120001AZI	CHIX
HSBC Bank plc	03/03/2025	9	5,236.00	11:15:59	E0MDAm9CUFWy	TRQX
HSBC Bank plc	03/03/2025	10	5,236.00	11:15:59	R0S6WWTT3Q	XLON
HSBC Bank plc	03/03/2025	10	5,236.00	11:15:59	030310970016088	AQXE
HSBC Bank plc	03/03/2025	10	5,236.00	11:15:59	030310970016089	AQXE
HSBC Bank plc	03/03/2025	14	5,234.00	11:16:17	E0MDAm9CUgKK	TRQX
HSBC Bank plc	03/03/2025	10	5,234.00	11:16:17	120001B1N	CHIX
HSBC Bank plc	03/03/2025	10	5,234.00	11:16:17	020000U2Z	BATE
HSBC Bank plc	03/03/2025	10	5,234.00	11:16:17	R0S6WWTT3B	XLON
HSBC Bank plc	03/03/2025	10	5,234.00	11:16:17	030310970016103	AQXE
HSBC Bank plc	03/03/2025	11	5,236.00	11:16:49	020000U6C	BATE
HSBC Bank plc	03/03/2025	11	5,236.00	11:16:49	120001B6K	CHIX
HSBC Bank plc	03/03/2025	16	5,236.00	11:16:49	E0MDAm9CUi0A	TRQX
HSBC Bank plc	03/03/2025	10	5,236.00	11:16:49	R0S6WWTT65	XLON
HSBC Bank plc	03/03/2025	10	5,236.00	11:16:49	030310970016161	AQXE
HSBC Bank plc	03/03/2025	10	5,234.00	11:19:03	120001BH4	CHIX
HSBC Bank plc	03/03/2025	11	5,234.00	11:19:03	120001BH5	CHIX
HSBC Bank plc	03/03/2025	28	5,238.00	11:19:20	R0S6WWTUGI	XLON
HSBC Bank plc	03/03/2025	58	5,238.00	11:19:20	R0S6WWTUGI	XLON
HSBC Bank plc	03/03/2025	3	5,238.00	11:19:44	R0S6WWTUHG	XLON
HSBC Bank plc	03/03/2025	55	5,238.00	11:19:44	R0S6WWTUHG	XLON
HSBC Bank plc	03/03/2025	28	5,238.00	11:19:44	R0S6WWTUHG	XLON
HSBC Bank plc	03/03/2025	61	5,238.00	11:19:44	R0S6WWTUHL	XLON
HSBC Bank plc	03/03/2025	26	5,238.00	11:19:44	R0S6WWTUHL	XLON
HSBC Bank plc	03/03/2025	23	5,240.00	11:23:05	120001BYG	CHIX
HSBC Bank plc	03/03/2025	25	5,240.00	11:23:05	120001BYH	CHIX

HSBC Bank plc	03/03/2025	22	5,240.00	11:23:05	E0MDAm9CUzug	TRQX
HSBC Bank plc	03/03/2025	14	5,240.00	11:23:05	E0MDAm9CUzui	TRQX
HSBC Bank plc	03/03/2025	56	5,240.00	11:23:55	R0S6WWTUX7	XLON
HSBC Bank plc	03/03/2025	56	5,240.00	11:23:55	R0S6WWTUX8	XLON
HSBC Bank plc	03/03/2025	54	5,240.00	11:23:55	030310970016588	AQXE
HSBC Bank plc	03/03/2025	51	5,240.00	11:23:55	R0S6WWTUX9	XLON
HSBC Bank plc	03/03/2025	5	5,240.00	11:23:55	R0S6WWTUX9	XLON
HSBC Bank plc	03/03/2025	55	5,240.00	11:23:55	R0S6WWTUXB	XLON
HSBC Bank plc	03/03/2025	11	5,240.00	11:25:48	120001CAF	CHIX
HSBC Bank plc	03/03/2025	12	5,240.00	11:25:48	120001CAG	CHIX
HSBC Bank plc	03/03/2025	11	5,240.00	11:25:48	020000V96	BATE
HSBC Bank plc	03/03/2025	11	5,240.00	11:25:48	E0MDAm9CV7YY	TRQX
HSBC Bank plc	03/03/2025	13	5,240.00	11:25:48	R0S6WWTU79	XLON
HSBC Bank plc	03/03/2025	11	5,240.00	11:25:48	020000V97	BATE
HSBC Bank plc	03/03/2025	11	5,240.00	11:25:48	E0MDAm9CV7Ya	TRQX
HSBC Bank plc	03/03/2025	10	5,240.00	11:25:48	R0S6WWTU7A	XLON
HSBC Bank plc	03/03/2025	11	5,240.00	11:25:48	030310970016706	AQXE
HSBC Bank plc	03/03/2025	11	5,240.00	11:25:48	030310970016707	AQXE
HSBC Bank plc	03/03/2025	81	5,240.00	11:26:47	030310970016758	AQXE
HSBC Bank plc	03/03/2025	55	5,240.00	11:26:47	R0S6WWTUA1	XLON
HSBC Bank plc	03/03/2025	33	5,240.00	11:26:47	R0S6WWTUA1	XLON
HSBC Bank plc	03/03/2025	52	5,240.00	11:26:47	030310970016759	AQXE
HSBC Bank plc	03/03/2025	36	5,240.00	11:26:47	030310970016759	AQXE
HSBC Bank plc	03/03/2025	12	5,242.00	11:27:54	020000VGZ	BATE
HSBC Bank plc	03/03/2025	45	5,242.00	11:27:54	020000VGZ	BATE
HSBC Bank plc	03/03/2025	15	5,242.00	11:27:54	020000VH1	BATE
HSBC Bank plc	03/03/2025	14	5,242.00	11:27:54	020000VH1	BATE
HSBC Bank plc	03/03/2025	14	5,242.00	11:27:54	020000VH1	BATE
HSBC Bank plc	03/03/2025	12	5,242.00	11:27:54	020000VH1	BATE
HSBC Bank plc	03/03/2025	13	5,240.00	11:28:35	120001CMR	CHIX
HSBC Bank plc	03/03/2025	10	5,240.00	11:28:35	120001CMS	CHIX
HSBC Bank plc	03/03/2025	12	5,240.00	11:28:35	030310970016842	AQXE
HSBC Bank plc	03/03/2025	10	5,240.00	11:28:35	030310970016843	AQXE
HSBC Bank plc	03/03/2025	36	5,242.00	11:31:00	120001CXJ	CHIX
HSBC Bank plc	03/03/2025	15	5,242.00	11:31:00	120001CXL	CHIX
HSBC Bank plc	03/03/2025	3	5,242.00	11:31:00	120001CXL	CHIX
HSBC Bank plc	03/03/2025	9	5,242.00	11:31:00	120001CXN	CHIX
HSBC Bank plc	03/03/2025	12	5,242.00	11:31:00	120001CXN	CHIX
HSBC Bank plc	03/03/2025	9	5,242.00	11:34:04	120001DC5	CHIX
HSBC Bank plc	03/03/2025	8	5,242.00	11:34:04	120001DC6	CHIX
HSBC Bank plc	03/03/2025	12	5,242.00	11:34:04	020000W3K	BATE
HSBC Bank plc	03/03/2025	13	5,242.00	11:34:04	E0MDAm9CVVDF	TRQX
HSBC Bank plc	03/03/2025	14	5,242.00	11:34:04	020000W3L	BATE
HSBC Bank plc	03/03/2025	12	5,242.00	11:34:04	E0MDAm9CVVDH	TRQX
HSBC Bank plc	03/03/2025	28	5,242.00	11:34:05	020000W3S	BATE
HSBC Bank plc	03/03/2025	22	5,242.00	11:34:05	120001DCK	CHIX
HSBC Bank plc	03/03/2025	17	5,242.00	11:34:05	E0MDAm9CVVHE	TRQX
HSBC Bank plc	03/03/2025	24	5,242.00	11:34:05	120001DCL	CHIX
HSBC Bank plc	03/03/2025	23	5,242.00	11:34:05	020000W3T	BATE
HSBC Bank plc	03/03/2025	16	5,242.00	11:34:05	E0MDAm9CVVHG	TRQX
HSBC Bank plc	03/03/2025	20	5,242.00	11:34:05	R0S6WWTVSG	XLON
HSBC Bank plc	03/03/2025	25	5,242.00	11:34:05	R0S6WWTVSH	XLON
HSBC Bank plc	03/03/2025	81	5,242.00	11:34:05	R0S6WWTVSJ	XLON
HSBC Bank plc	03/03/2025	54	5,244.00	11:36:04	120001DOY	CHIX
HSBC Bank plc	03/03/2025	30	5,244.00	11:36:04	120001DOZ	CHIX
HSBC Bank plc	03/03/2025	28	5,244.00	11:36:04	120001DOZ	CHIX
HSBC Bank plc	03/03/2025	41	5,244.00	11:36:04	120001DP2	CHIX
HSBC Bank plc	03/03/2025	14	5,244.00	11:36:04	120001DP2	CHIX
HSBC Bank plc	03/03/2025	55	5,244.00	11:36:04	120001DP4	CHIX
HSBC Bank plc	03/03/2025	54	5,244.00	11:36:04	120001DP5	CHIX
HSBC Bank plc	03/03/2025	57	5,244.00	11:36:04	120001DP6	CHIX
HSBC Bank plc	03/03/2025	6	5,244.00	11:36:04	120001DP7	CHIX
HSBC Bank plc	03/03/2025	5	5,244.00	11:36:04	120001DP7	CHIX
HSBC Bank plc	03/03/2025	34	5,244.00	11:36:07	120001DPO	CHIX
HSBC Bank plc	03/03/2025	23	5,244.00	11:36:07	120001DPO	CHIX
HSBC Bank plc	03/03/2025	56	5,244.00	11:36:54	120001DUB	CHIX
HSBC Bank plc	03/03/2025	56	5,244.00	11:36:54	120001DUH	CHIX
HSBC Bank plc	03/03/2025	56	5,244.00	11:37:56	R0S6WWTVZ3	XLON
HSBC Bank plc	03/03/2025	32	5,244.00	11:38:51	120001E6B	CHIX
HSBC Bank plc	03/03/2025	22	5,244.00	11:38:51	120001E6B	CHIX
HSBC Bank plc	03/03/2025	12	5,244.00	11:38:51	120001E6D	CHIX
HSBC Bank plc	03/03/2025	43	5,244.00	11:38:51	120001E6D	CHIX
HSBC Bank plc	03/03/2025	20	5,244.00	11:39:38	120001EB0	CHIX
HSBC Bank plc	03/03/2025	13	5,244.00	11:39:38	120001EB3	CHIX
HSBC Bank plc	03/03/2025	17	5,244.00	11:39:38	E0MDAm9CVm4w	TRQX

HSBC Bank plc	03/03/2025	17	5,244.00	11:39:38	R0S6WWTV29	XLON
HSBC Bank plc	03/03/2025	18	5,244.00	11:39:38	E0MDAm9CVm4y	TRQX
HSBC Bank plc	03/03/2025	20	5,244.00	11:39:38	R0S6WWTV2A	XLON
HSBC Bank plc	03/03/2025	16	5,244.00	11:39:38	020000WS7	BATE
HSBC Bank plc	03/03/2025	18	5,244.00	11:39:38	020000WS8	BATE
HSBC Bank plc	03/03/2025	17	5,244.00	11:39:38	030310970017504	AQXE
HSBC Bank plc	03/03/2025	14	5,244.00	11:39:38	030310970017505	AQXE
HSBC Bank plc	03/03/2025	10	5,242.00	11:43:13	120001ER2	CHIX
HSBC Bank plc	03/03/2025	9	5,242.00	11:43:13	020000X5P	BATE
HSBC Bank plc	03/03/2025	15	5,242.00	11:43:13	E0MDAm9CVwef	TRQX
HSBC Bank plc	03/03/2025	11	5,242.00	11:43:13	R0S6WWTVBX	XLON
HSBC Bank plc	03/03/2025	11	5,242.00	11:43:13	120001ER3	CHIX
HSBC Bank plc	03/03/2025	10	5,242.00	11:43:13	020000X5Q	BATE
HSBC Bank plc	03/03/2025	16	5,242.00	11:43:13	E0MDAm9CVweh	TRQX
HSBC Bank plc	03/03/2025	11	5,242.00	11:43:13	R0S6WWTVBZ	XLON
HSBC Bank plc	03/03/2025	11	5,242.00	11:43:13	030310970017689	AQXE
HSBC Bank plc	03/03/2025	11	5,242.00	11:43:13	030310970017690	AQXE
HSBC Bank plc	03/03/2025	57	5,242.00	11:43:13	R0S6WWTVB1	XLON
HSBC Bank plc	03/03/2025	57	5,242.00	11:43:13	R0S6WWTVB2	XLON
HSBC Bank plc	03/03/2025	44	5,242.00	11:43:53	R0S6WWTVCT	XLON
HSBC Bank plc	03/03/2025	15	5,242.00	11:43:53	R0S6WWTVCT	XLON
HSBC Bank plc	03/03/2025	26	5,246.00	11:43:55	120001ESY	CHIX
HSBC Bank plc	03/03/2025	20	5,246.00	11:43:55	120001ESZ	CHIX
HSBC Bank plc	03/03/2025	28	5,246.00	11:43:55	R0S6WWTVDH	XLON
HSBC Bank plc	03/03/2025	38	5,246.00	11:43:55	R0S6WWTVDI	XLON
HSBC Bank plc	03/03/2025	10	5,244.00	11:45:20	020000XBM	BATE
HSBC Bank plc	03/03/2025	11	5,244.00	11:45:20	120001EXT	CHIX
HSBC Bank plc	03/03/2025	11	5,244.00	11:45:20	R0S6WWTWGV	XLON
HSBC Bank plc	03/03/2025	10	5,244.00	11:45:20	E0MDAm9CW2Wa	TRQX
HSBC Bank plc	03/03/2025	13	5,244.00	11:45:20	030310970017790	AQXE
HSBC Bank plc	03/03/2025	2	5,248.00	11:46:04	020000XFH	BATE
HSBC Bank plc	03/03/2025	14	5,248.00	11:46:04	020000XFH	BATE
HSBC Bank plc	03/03/2025	12	5,248.00	11:46:04	020000XFH	BATE
HSBC Bank plc	03/03/2025	14	5,248.00	11:46:04	020000XFH	BATE
HSBC Bank plc	03/03/2025	14	5,248.00	11:46:04	020000XFL	BATE
HSBC Bank plc	03/03/2025	1	5,248.00	11:46:04	020000XFM	BATE
HSBC Bank plc	03/03/2025	12	5,248.00	11:46:04	020000XFM	BATE
HSBC Bank plc	03/03/2025	12	5,248.00	11:46:04	020000XFM	BATE
HSBC Bank plc	03/03/2025	20	5,248.00	11:46:06	030310970017835	AQXE
HSBC Bank plc	03/03/2025	37	5,248.00	11:46:06	030310970017835	AQXE
HSBC Bank plc	03/03/2025	54	5,248.00	11:46:06	030310970017837	AQXE
HSBC Bank plc	03/03/2025	55	5,248.00	11:46:06	030310970017838	AQXE
HSBC Bank plc	03/03/2025	20	5,248.00	11:46:06	030310970017839	AQXE
HSBC Bank plc	03/03/2025	34	5,248.00	11:46:06	030310970017839	AQXE
HSBC Bank plc	03/03/2025	47	5,250.00	11:46:07	R0S6WWTWJ8	XLON
HSBC Bank plc	03/03/2025	7	5,250.00	11:46:07	R0S6WWTWJ8	XLON
HSBC Bank plc	03/03/2025	59	5,250.00	11:46:07	R0S6WWTWJA	XLON
HSBC Bank plc	03/03/2025	58	5,250.00	11:46:07	R0S6WWTWJB	XLON
HSBC Bank plc	03/03/2025	56	5,250.00	11:46:07	R0S6WWTWJC	XLON
HSBC Bank plc	03/03/2025	54	5,250.00	11:47:30	R0S6WWTWNP	XLON
HSBC Bank plc	03/03/2025	28	5,250.00	11:47:30	R0S6WWTWNP	XLON
HSBC Bank plc	03/03/2025	85	5,250.00	11:47:30	R0S6WWTWNR	XLON
HSBC Bank plc	03/03/2025	64	5,248.00	11:50:07	E0MDAm9CWFli	TRQX
HSBC Bank plc	03/03/2025	57	5,248.00	11:50:07	E0MDAm9CWFliw	TRQX
HSBC Bank plc	03/03/2025	42	5,248.00	11:50:07	020000XT1	BATE
HSBC Bank plc	03/03/2025	61	5,248.00	11:50:07	120001FKG	CHIX
HSBC Bank plc	03/03/2025	54	5,248.00	11:50:07	R0S6WWTWUJ	XLON
HSBC Bank plc	03/03/2025	58	5,248.00	11:50:07	120001FKH	CHIX
HSBC Bank plc	03/03/2025	47	5,248.00	11:50:07	020000XT2	BATE
HSBC Bank plc	03/03/2025	56	5,248.00	11:50:07	R0S6WWTWUK	XLON
HSBC Bank plc	03/03/2025	68	5,248.00	11:50:07	030310970018071	AQXE
HSBC Bank plc	03/03/2025	63	5,248.00	11:50:07	030310970018072	AQXE
HSBC Bank plc	03/03/2025	8	5,242.00	11:52:25	R0S6WWTW0N	XLON
HSBC Bank plc	03/03/2025	11	5,242.00	11:52:25	020000Y1B	BATE
HSBC Bank plc	03/03/2025	13	5,242.00	11:52:25	120001FUX	CHIX
HSBC Bank plc	03/03/2025	15	5,242.00	11:52:25	E0MDAm9CWM9d	TRQX
HSBC Bank plc	03/03/2025	9	5,242.00	11:52:25	030310970018192	AQXE
HSBC Bank plc	03/03/2025	14	5,240.00	11:54:10	R0S6WWTW6R	XLON
HSBC Bank plc	03/03/2025	11	5,240.00	11:54:10	R0S6WWTW6S	XLON
HSBC Bank plc	03/03/2025	56	5,242.00	11:54:10	120001G1V	CHIX
HSBC Bank plc	03/03/2025	11	5,240.00	11:56:38	120001GCW	CHIX
HSBC Bank plc	03/03/2025	12	5,240.00	11:56:38	120001GCX	CHIX
HSBC Bank plc	03/03/2025	6	5,240.00	11:57:31	120001GFL	CHIX
HSBC Bank plc	03/03/2025	6	5,240.00	11:57:31	020000Y10	BATE
HSBC Bank plc	03/03/2025	12	5,240.00	11:57:31	E0MDAm9CWcD6	TRQX

HSBC Bank plc	03/03/2025	6	5,240.00	11:57:31	R0S6WWTWE6	XLON
HSBC Bank plc	03/03/2025	6	5,240.00	11:57:31	020000Y11	BATE
HSBC Bank plc	03/03/2025	11	5,240.00	11:57:31	E0MDAm9CWcD8	TRQX
HSBC Bank plc	03/03/2025	6	5,240.00	11:57:31	R0S6WWTWE7	XLON
HSBC Bank plc	03/03/2025	6	5,240.00	11:57:31	030310970018508	AQXE
HSBC Bank plc	03/03/2025	6	5,240.00	11:57:31	030310970018509	AQXE
HSBC Bank plc	03/03/2025	57	5,240.00	11:57:36	R0S6WWTWF1	XLON
HSBC Bank plc	03/03/2025	15	5,240.00	11:57:36	020000YJ3	BATE
HSBC Bank plc	03/03/2025	17	5,240.00	11:57:36	020000YJ4	BATE
HSBC Bank plc	03/03/2025	14	5,240.00	11:57:36	120001GHD	CHIX
HSBC Bank plc	03/03/2025	18	5,240.00	11:57:36	E0MDAm9CWcWT	TRQX
HSBC Bank plc	03/03/2025	11	5,240.00	11:57:36	R0S6WWTWF4	XLON
HSBC Bank plc	03/03/2025	14	5,240.00	11:57:36	120001GHE	CHIX
HSBC Bank plc	03/03/2025	15	5,240.00	11:57:36	E0MDAm9CWcWV	TRQX
HSBC Bank plc	03/03/2025	12	5,240.00	11:57:36	R0S6WWTWF5	XLON
HSBC Bank plc	03/03/2025	11	5,240.00	11:59:22	020000YQ5	BATE
HSBC Bank plc	03/03/2025	10	5,240.00	11:59:22	020000YQ6	BATE
HSBC Bank plc	03/03/2025	8	5,240.00	11:59:22	030310970018621	AQXE
HSBC Bank plc	03/03/2025	8	5,240.00	11:59:22	030310970018622	AQXE
HSBC Bank plc	03/03/2025	16	5,240.00	11:59:27	E0MDAm9CWibu	TRQX
HSBC Bank plc	03/03/2025	12	5,240.00	11:59:27	E0MDAm9CWibw	TRQX
HSBC Bank plc	03/03/2025	12	5,240.00	11:59:29	120001GQ9	CHIX
HSBC Bank plc	03/03/2025	14	5,240.00	11:59:29	120001GQA	CHIX
HSBC Bank plc	03/03/2025	10	5,240.00	11:59:46	020000YR5	BATE
HSBC Bank plc	03/03/2025	10	5,240.00	11:59:46	020000YR6	BATE
HSBC Bank plc	03/03/2025	10	5,240.00	12:01:25	030310970018762	AQXE
HSBC Bank plc	03/03/2025	11	5,240.00	12:01:25	030310970018763	AQXE
HSBC Bank plc	03/03/2025	12	5,240.00	12:02:20	020000Z1B	BATE
HSBC Bank plc	03/03/2025	10	5,240.00	12:02:20	020000Z1C	BATE
HSBC Bank plc	03/03/2025	8	5,240.00	12:02:20	120001H3O	CHIX
HSBC Bank plc	03/03/2025	8	5,240.00	12:02:20	E0MDAm9CWrsA	TRQX
HSBC Bank plc	03/03/2025	8	5,240.00	12:02:20	R0S6WWTXUD	XLON
HSBC Bank plc	03/03/2025	9	5,240.00	12:02:20	120001H3P	CHIX
HSBC Bank plc	03/03/2025	9	5,240.00	12:02:20	E0MDAm9CWrsC	TRQX
HSBC Bank plc	03/03/2025	9	5,240.00	12:02:20	R0S6WWTXUE	XLON
HSBC Bank plc	03/03/2025	8	5,240.00	12:02:20	030310970018807	AQXE
HSBC Bank plc	03/03/2025	9	5,240.00	12:02:20	030310970018808	AQXE
HSBC Bank plc	03/03/2025	13	5,240.00	12:04:02	R0S6WWTX2R	XLON
HSBC Bank plc	03/03/2025	21	5,240.00	12:04:02	R0S6WWTX2S	XLON
HSBC Bank plc	03/03/2025	17	5,240.00	12:04:12	120001HI2	CHIX
HSBC Bank plc	03/03/2025	12	5,240.00	12:04:12	030310970018967	AQXE
HSBC Bank plc	03/03/2025	13	5,240.00	12:04:12	030310970018968	AQXE
HSBC Bank plc	03/03/2025	11	5,240.00	12:04:12	E0MDAm9CWz04	TRQX
HSBC Bank plc	03/03/2025	14	5,240.00	12:04:12	R0S6WWTX24	XLON
HSBC Bank plc	03/03/2025	11	5,240.00	12:04:12	120001HI5	CHIX
HSBC Bank plc	03/03/2025	11	5,240.00	12:04:12	020000ZB5	BATE
HSBC Bank plc	03/03/2025	10	5,240.00	12:04:12	R0S6WWTX25	XLON
HSBC Bank plc	03/03/2025	1	5,240.00	12:04:12	E0MDAm9CWz08	TRQX
HSBC Bank plc	03/03/2025	5	5,240.00	12:04:12	E0MDAm9CWz08	TRQX
HSBC Bank plc	03/03/2025	2	5,240.00	12:04:12	020000ZB6	BATE
HSBC Bank plc	03/03/2025	4	5,240.00	12:04:12	020000ZB6	BATE
HSBC Bank plc	03/03/2025	6	5,240.00	12:04:12	120001HI6	CHIX
HSBC Bank plc	03/03/2025	11	5,240.00	12:04:12	030310970018969	AQXE
HSBC Bank plc	03/03/2025	6	5,240.00	12:04:12	030310970018970	AQXE
HSBC Bank plc	03/03/2025	43	5,240.00	12:04:12	030310970018971	AQXE
HSBC Bank plc	03/03/2025	14	5,240.00	12:04:12	030310970018971	AQXE
HSBC Bank plc	03/03/2025	39	5,240.00	12:04:12	030310970018973	AQXE
HSBC Bank plc	03/03/2025	20	5,240.00	12:04:12	030310970018973	AQXE
HSBC Bank plc	03/03/2025	31	5,240.00	12:04:12	030310970018975	AQXE
HSBC Bank plc	03/03/2025	27	5,240.00	12:04:12	030310970018975	AQXE
HSBC Bank plc	03/03/2025	21	5,240.00	12:04:12	120001HI9	CHIX
HSBC Bank plc	03/03/2025	35	5,240.00	12:04:12	120001HI9	CHIX
HSBC Bank plc	03/03/2025	16	5,242.00	12:04:17	020000ZC1	BATE
HSBC Bank plc	03/03/2025	13	5,242.00	12:04:17	020000ZC1	BATE
HSBC Bank plc	03/03/2025	27	5,242.00	12:04:17	020000ZC1	BATE
HSBC Bank plc	03/03/2025	14	5,242.00	12:04:17	020000ZC4	BATE
HSBC Bank plc	03/03/2025	14	5,242.00	12:04:17	020000ZC4	BATE
HSBC Bank plc	03/03/2025	15	5,242.00	12:04:17	020000ZC4	BATE
HSBC Bank plc	03/03/2025	13	5,242.00	12:04:17	020000ZC8	BATE
HSBC Bank plc	03/03/2025	1	5,242.00	12:04:17	020000ZC8	BATE
HSBC Bank plc	03/03/2025	15	5,242.00	12:04:17	020000ZCA	BATE
HSBC Bank plc	03/03/2025	13	5,242.00	12:04:17	020000ZCA	BATE
HSBC Bank plc	03/03/2025	14	5,242.00	12:04:17	020000ZCA	BATE
HSBC Bank plc	03/03/2025	13	5,242.00	12:04:17	020000ZCA	BATE
HSBC Bank plc	03/03/2025	15	5,242.00	12:04:17	020000ZCE	BATE

HSBC Bank plc	03/03/2025	13	5,242.00	12:04:17	020000ZCE	BATE
HSBC Bank plc	03/03/2025	15	5,242.00	12:04:17	020000ZCE	BATE
HSBC Bank plc	03/03/2025	12	5,242.00	12:04:17	020000ZCE	BATE
HSBC Bank plc	03/03/2025	2	5,242.00	12:04:17	020000ZCJ	BATE
HSBC Bank plc	03/03/2025	12	5,240.00	12:04:56	120001HLI	CHIX
HSBC Bank plc	03/03/2025	13	5,240.00	12:04:56	120001HLJ	CHIX
HSBC Bank plc	03/03/2025	9	5,242.00	12:07:47	R0S6WWTXC2	XLON
HSBC Bank plc	03/03/2025	10	5,242.00	12:07:47	R0S6WWTXC3	XLON
HSBC Bank plc	03/03/2025	6	5,242.00	12:07:47	E0MDAm9CXE6v	TRQX
HSBC Bank plc	03/03/2025	11	5,242.00	12:07:47	020000ZRY	BATE
HSBC Bank plc	03/03/2025	12	5,242.00	12:07:47	020000ZRZ	BATE
HSBC Bank plc	03/03/2025	9	5,242.00	12:07:47	120001I81	CHIX
HSBC Bank plc	03/03/2025	10	5,242.00	12:07:47	120001I82	CHIX
HSBC Bank plc	03/03/2025	9	5,242.00	12:07:48	030310970019258	AQXE
HSBC Bank plc	03/03/2025	10	5,242.00	12:07:48	030310970019259	AQXE
HSBC Bank plc	03/03/2025	12	5,242.00	12:07:49	R0S6WWTXC9	XLON
HSBC Bank plc	03/03/2025	12	5,242.00	12:07:49	R0S6WWTXCA	XLON
HSBC Bank plc	03/03/2025	8	5,242.00	12:07:49	E0MDAm9CXEI5	TRQX
HSBC Bank plc	03/03/2025	16	5,242.00	12:07:49	020000ZS4	BATE
HSBC Bank plc	03/03/2025	12	5,242.00	12:07:49	120001I8D	CHIX
HSBC Bank plc	03/03/2025	12	5,242.00	12:07:49	120001I8E	CHIX
HSBC Bank plc	03/03/2025	15	5,242.00	12:07:49	020000ZS5	BATE
HSBC Bank plc	03/03/2025	8	5,242.00	12:07:49	E0MDAm9CXEI7	TRQX
HSBC Bank plc	03/03/2025	11	5,242.00	12:10:14	E0MDAm9CXM86	TRQX
HSBC Bank plc	03/03/2025	12	5,242.00	12:10:14	120001IFW	CHIX
HSBC Bank plc	03/03/2025	54	5,242.00	12:12:12	R0S6WWTYMD	XLON
HSBC Bank plc	03/03/2025	55	5,242.00	12:12:12	R0S6WWTYME	XLON
HSBC Bank plc	03/03/2025	8	5,242.00	12:12:12	R0S6WWTYMF	XLON
HSBC Bank plc	03/03/2025	50	5,242.00	12:12:12	R0S6WWTYMF	XLON
HSBC Bank plc	03/03/2025	27	5,240.00	12:12:21	030310970019544	AQXE
HSBC Bank plc	03/03/2025	28	5,240.00	12:12:21	030310970019545	AQXE
HSBC Bank plc	03/03/2025	14	5,244.00	12:12:50	0200010B7	BATE
HSBC Bank plc	03/03/2025	14	5,244.00	12:12:50	0200010B7	BATE
HSBC Bank plc	03/03/2025	15	5,244.00	12:12:50	0200010B7	BATE
HSBC Bank plc	03/03/2025	12	5,244.00	12:12:50	0200010BA	BATE
HSBC Bank plc	03/03/2025	11	5,244.00	12:12:51	0200010BK	BATE
HSBC Bank plc	03/03/2025	24	5,244.00	12:12:51	0200010BL	BATE
HSBC Bank plc	03/03/2025	12	5,244.00	12:12:51	120001I23	CHIX
HSBC Bank plc	03/03/2025	11	5,244.00	12:12:51	E0MDAm9CXd8i	TRQX
HSBC Bank plc	03/03/2025	10	5,244.00	12:12:51	R0S6WWTYQ7	XLON
HSBC Bank plc	03/03/2025	24	5,244.00	12:12:51	120001I24	CHIX
HSBC Bank plc	03/03/2025	24	5,244.00	12:12:51	E0MDAm9CXd8k	TRQX
HSBC Bank plc	03/03/2025	17	5,244.00	12:12:51	R0S6WWTYQ8	XLON
HSBC Bank plc	03/03/2025	11	5,244.00	12:12:51	030310970019570	AQXE
HSBC Bank plc	03/03/2025	26	5,244.00	12:12:51	030310970019571	AQXE
HSBC Bank plc	03/03/2025	11	5,244.00	12:13:15	0200010EW	BATE
HSBC Bank plc	03/03/2025	14	5,244.00	12:13:15	120001J2V	CHIX
HSBC Bank plc	03/03/2025	11	5,244.00	12:13:15	E0MDAm9CXfoj	TRQX
HSBC Bank plc	03/03/2025	11	5,244.00	12:13:15	120001J2W	CHIX
HSBC Bank plc	03/03/2025	11	5,244.00	12:13:15	0200010EX	BATE
HSBC Bank plc	03/03/2025	11	5,244.00	12:13:15	E0MDAm9CXfol	TRQX
HSBC Bank plc	03/03/2025	8	5,244.00	12:13:15	R0S6WWTYS8	XLON
HSBC Bank plc	03/03/2025	8	5,244.00	12:13:15	R0S6WWTYS9	XLON
HSBC Bank plc	03/03/2025	11	5,244.00	12:13:15	030310970019619	AQXE
HSBC Bank plc	03/03/2025	15	5,244.00	12:13:15	030310970019620	AQXE
HSBC Bank plc	03/03/2025	12	5,242.00	12:13:24	R0S6WWTYT8	XLON
HSBC Bank plc	03/03/2025	12	5,242.00	12:13:24	R0S6WWTYT9	XLON
HSBC Bank plc	03/03/2025	15	5,242.00	12:13:24	E0MDAm9CXgVG	TRQX
HSBC Bank plc	03/03/2025	11	5,242.00	12:13:24	120001J47	CHIX
HSBC Bank plc	03/03/2025	10	5,242.00	12:13:24	0200010FO	BATE
HSBC Bank plc	03/03/2025	11	5,242.00	12:13:24	120001J48	CHIX
HSBC Bank plc	03/03/2025	10	5,242.00	12:13:24	0200010FP	BATE
HSBC Bank plc	03/03/2025	15	5,242.00	12:13:24	E0MDAm9CXgVI	TRQX
HSBC Bank plc	03/03/2025	11	5,242.00	12:13:24	030310970019645	AQXE
HSBC Bank plc	03/03/2025	11	5,242.00	12:13:24	030310970019646	AQXE
HSBC Bank plc	03/03/2025	14	5,242.00	12:13:24	R0S6WWTYUH	XLON
HSBC Bank plc	03/03/2025	6	5,242.00	12:14:11	030310970019678	AQXE
HSBC Bank plc	03/03/2025	8	5,242.00	12:14:14	R0S6WWTYVF	XLON
HSBC Bank plc	03/03/2025	58	5,250.00	12:20:57	R0S6WWTZJR	XLON
HSBC Bank plc	03/03/2025	19	5,250.00	12:20:57	120001KKS	CHIX
HSBC Bank plc	03/03/2025	111	5,250.00	12:20:57	R0S6WWTZJS	XLON
HSBC Bank plc	03/03/2025	58	5,250.00	12:20:57	030310970020226	AQXE
HSBC Bank plc	03/03/2025	28	5,250.00	12:20:57	120001KKT	CHIX
HSBC Bank plc	03/03/2025	29	5,250.00	12:20:57	120001KKT	CHIX
HSBC Bank plc	03/03/2025	61	5,250.00	12:20:57	R0S6WWTZJT	XLON

HSBC Bank plc	03/03/2025	19	5,250.00	12:20:57	R0S6WWTZJT	XLON
HSBC Bank plc	03/03/2025	53	5,250.00	12:20:57	030310970020229	AQXE
HSBC Bank plc	03/03/2025	116	5,250.00	12:20:57	R0S6WWTZJV	XLON
HSBC Bank plc	03/03/2025	87	5,250.00	12:20:57	R0S6WWTZJW	XLON
HSBC Bank plc	03/03/2025	26	5,250.00	12:20:57	R0S6WWTZJX	XLON
HSBC Bank plc	03/03/2025	58	5,250.00	12:21:30	R0S6WWTZL0	XLON
HSBC Bank plc	03/03/2025	40	5,250.00	12:22:51	120001L1Z	CHIX
HSBC Bank plc	03/03/2025	6	5,250.00	12:22:51	120001L20	CHIX
HSBC Bank plc	03/03/2025	41	5,250.00	12:22:51	0200011T0	BATE
HSBC Bank plc	03/03/2025	41	5,250.00	12:22:51	R0S6WWTZQJ	XLON
HSBC Bank plc	03/03/2025	39	5,250.00	12:22:51	E0MDAm9CYvhA	TRQX
HSBC Bank plc	03/03/2025	6	5,250.00	12:22:51	0200011T1	BATE
HSBC Bank plc	03/03/2025	8	5,250.00	12:22:51	R0S6WWTZQK	XLON
HSBC Bank plc	03/03/2025	37	5,250.00	12:22:51	030310970020365	AQXE
HSBC Bank plc	03/03/2025	7	5,250.00	12:26:40	0200012DC	BATE
HSBC Bank plc	03/03/2025	6	5,250.00	12:26:40	0200012DD	BATE
HSBC Bank plc	03/03/2025	10	5,250.00	12:26:41	R0S6WWTZA6	XLON
HSBC Bank plc	03/03/2025	11	5,250.00	12:26:41	0200012DG	BATE
HSBC Bank plc	03/03/2025	12	5,250.00	12:26:41	E0MDAm9CYvyV	TRQX
HSBC Bank plc	03/03/2025	14	5,250.00	12:26:41	0200012DH	BATE
HSBC Bank plc	03/03/2025	12	5,250.00	12:26:41	E0MDAm9CYvyX	TRQX
HSBC Bank plc	03/03/2025	10	5,250.00	12:26:41	R0S6WWTZA7	XLON
HSBC Bank plc	03/03/2025	9	5,250.00	12:27:21	E0MDAm9CYz7A	TRQX
HSBC Bank plc	03/03/2025	8	5,250.00	12:27:21	E0MDAm9CYz7C	TRQX
HSBC Bank plc	03/03/2025	7	5,250.00	12:27:21	R0S6WWTZBC	XLON
HSBC Bank plc	03/03/2025	7	5,250.00	12:27:21	0200012G5	BATE
HSBC Bank plc	03/03/2025	6	5,250.00	12:27:21	0200012G6	BATE
HSBC Bank plc	03/03/2025	6	5,250.00	12:27:21	R0S6WWTZBD	XLON
HSBC Bank plc	03/03/2025	22	5,250.00	12:27:21	R0S6WWTZCM	XLON
HSBC Bank plc	03/03/2025	34	5,250.00	12:27:21	R0S6WWTZCM	XLON
HSBC Bank plc	03/03/2025	55	5,250.00	12:27:21	R0S6WWTZCO	XLON
HSBC Bank plc	03/03/2025	27	5,250.00	12:27:24	R0S6WWTZCX	XLON
HSBC Bank plc	03/03/2025	29	5,250.00	12:27:24	R0S6WWTZCY	XLON
HSBC Bank plc	03/03/2025	28	5,250.00	12:27:24	120001M7P	CHIX
HSBC Bank plc	03/03/2025	28	5,250.00	12:27:24	120001M7Q	CHIX
HSBC Bank plc	03/03/2025	16	5,248.00	12:27:31	0200012HF	BATE
HSBC Bank plc	03/03/2025	14	5,248.00	12:27:31	0200012HG	BATE
HSBC Bank plc	03/03/2025	10	5,248.00	12:27:31	120001M93	CHIX
HSBC Bank plc	03/03/2025	10	5,248.00	12:27:31	R0S6WWTZCC	XLON
HSBC Bank plc	03/03/2025	11	5,248.00	12:27:31	E0MDAm9CZ05F	TRQX
HSBC Bank plc	03/03/2025	10	5,248.00	12:27:31	120001M94	CHIX
HSBC Bank plc	03/03/2025	12	5,248.00	12:27:31	E0MDAm9CZ05H	TRQX
HSBC Bank plc	03/03/2025	11	5,248.00	12:27:31	R0S6WWTZCD	XLON
HSBC Bank plc	03/03/2025	10	5,248.00	12:27:31	030310970020771	AQXE
HSBC Bank plc	03/03/2025	11	5,248.00	12:27:31	030310970020772	AQXE
HSBC Bank plc	03/03/2025	32	5,250.00	12:27:31	R0S6WWTZCF	XLON
HSBC Bank plc	03/03/2025	24	5,250.00	12:27:31	R0S6WWTZCF	XLON
HSBC Bank plc	03/03/2025	54	5,250.00	12:27:32	R0S6WWTZDH	XLON
HSBC Bank plc	03/03/2025	3	5,250.00	12:27:32	R0S6WWTZDI	XLON
HSBC Bank plc	03/03/2025	53	5,250.00	12:27:32	R0S6WWTZDI	XLON
HSBC Bank plc	03/03/2025	5	5,250.00	12:27:32	R0S6WWTZDK	XLON
HSBC Bank plc	03/03/2025	50	5,250.00	12:27:32	R0S6WWTZDK	XLON
HSBC Bank plc	03/03/2025	6	5,250.00	12:27:32	R0S6WWTZDM	XLON
HSBC Bank plc	03/03/2025	50	5,250.00	12:27:32	R0S6WWTZDM	XLON
HSBC Bank plc	03/03/2025	1	5,250.00	12:27:32	R0S6WWTZDO	XLON
HSBC Bank plc	03/03/2025	57	5,250.00	12:27:32	R0S6WWTZDO	XLON
HSBC Bank plc	03/03/2025	1	5,250.00	12:27:32	R0S6WWTZDQ	XLON
HSBC Bank plc	03/03/2025	55	5,250.00	12:27:32	R0S6WWTZDQ	XLON
HSBC Bank plc	03/03/2025	56	5,250.00	12:28:19	R0S6WWT0HH	XLON
HSBC Bank plc	03/03/2025	56	5,252.00	12:30:10	R0S6WWT0K5	XLON
HSBC Bank plc	03/03/2025	59	5,252.00	12:30:10	R0S6WWT0K6	XLON
HSBC Bank plc	03/03/2025	55	5,252.00	12:30:10	R0S6WWT0K7	XLON
HSBC Bank plc	03/03/2025	55	5,252.00	12:30:10	R0S6WWT0K8	XLON
HSBC Bank plc	03/03/2025	3	5,252.00	12:30:10	R0S6WWT0K9	XLON
HSBC Bank plc	03/03/2025	55	5,252.00	12:30:10	R0S6WWT0K9	XLON
HSBC Bank plc	03/03/2025	59	5,252.00	12:30:10	R0S6WWT0KB	XLON
HSBC Bank plc	03/03/2025	56	5,254.00	12:31:40	R0S6WWT0YF	XLON
HSBC Bank plc	03/03/2025	55	5,254.00	12:31:40	R0S6WWT0ZG	XLON
HSBC Bank plc	03/03/2025	15	5,252.00	12:32:42	02000132C	BATE
HSBC Bank plc	03/03/2025	15	5,252.00	12:32:42	02000132D	BATE
HSBC Bank plc	03/03/2025	11	5,252.00	12:32:42	R0S6WWT04H	XLON
HSBC Bank plc	03/03/2025	10	5,252.00	12:32:42	120001N74	CHIX
HSBC Bank plc	03/03/2025	12	5,252.00	12:32:42	E0MDAm9CZNXg	TRQX
HSBC Bank plc	03/03/2025	9	5,252.00	12:32:42	120001N75	CHIX
HSBC Bank plc	03/03/2025	12	5,252.00	12:32:42	E0MDAm9CZNXi	TRQX

HSBC Bank plc	03/03/2025	11	5,252.00	12:32:42	R0S6WWT04I	XLON
HSBC Bank plc	03/03/2025	11	5,252.00	12:32:42	030310970021211	AQXE
HSBC Bank plc	03/03/2025	10	5,252.00	12:32:42	030310970021212	AQXE
HSBC Bank plc	03/03/2025	10	5,250.00	12:33:53	R0S6WWT061	XLON
HSBC Bank plc	03/03/2025	10	5,250.00	12:33:53	R0S6WWT062	XLON
HSBC Bank plc	03/03/2025	9	5,250.00	12:33:53	E0MDAm9CZSBS	TRQX
HSBC Bank plc	03/03/2025	10	5,250.00	12:33:53	02000135N	BATE
HSBC Bank plc	03/03/2025	10	5,250.00	12:33:53	120001NBH	CHIX
HSBC Bank plc	03/03/2025	11	5,250.00	12:33:53	120001NBj	CHIX
HSBC Bank plc	03/03/2025	15	5,250.00	12:33:53	02000135O	BATE
HSBC Bank plc	03/03/2025	11	5,250.00	12:33:53	E0MDAm9CZSBU	TRQX
HSBC Bank plc	03/03/2025	12	5,250.00	12:33:53	R0S6WWT063	XLON
HSBC Bank plc	03/03/2025	3	5,250.00	12:33:53	R0S6WWT063	XLON
HSBC Bank plc	03/03/2025	11	5,250.00	12:33:53	R0S6WWT065	XLON
HSBC Bank plc	03/03/2025	7	5,260.00	12:41:39	120001OGT	CHIX
HSBC Bank plc	03/03/2025	26	5,260.00	12:44:23	120001OWG	CHIX
HSBC Bank plc	03/03/2025	28	5,260.00	12:44:23	120001OWH	CHIX
HSBC Bank plc	03/03/2025	28	5,260.00	12:44:23	030310970021895	AQXE
HSBC Bank plc	03/03/2025	29	5,260.00	12:44:23	030310970021896	AQXE
HSBC Bank plc	03/03/2025	1	5,260.00	12:46:20	R0S6WWT13C	XLON
HSBC Bank plc	03/03/2025	10	5,260.00	12:46:20	R0S6WWT13C	XLON
HSBC Bank plc	03/03/2025	27	5,260.00	12:46:21	120001PBX	CHIX
HSBC Bank plc	03/03/2025	27	5,260.00	12:46:21	120001PBY	CHIX
HSBC Bank plc	03/03/2025	23	5,260.00	12:46:21	E0MDAm9CaAN7	TRQX
HSBC Bank plc	03/03/2025	18	5,260.00	12:46:21	R0S6WWT13E	XLON
HSBC Bank plc	03/03/2025	33	5,260.00	12:46:21	E0MDAm9CaAN9	TRQX
HSBC Bank plc	03/03/2025	26	5,260.00	12:46:21	R0S6WWT13F	XLON
HSBC Bank plc	03/03/2025	31	5,260.00	12:46:21	030310970022034	AQXE
HSBC Bank plc	03/03/2025	27	5,260.00	12:46:21	030310970022035	AQXE
HSBC Bank plc	03/03/2025	10	5,258.00	12:47:04	0200014OJ	BATE
HSBC Bank plc	03/03/2025	10	5,258.00	12:47:04	0200014OK	BATE
HSBC Bank plc	03/03/2025	11	5,258.00	12:47:04	E0MDAm9CaDnV	TRQX
HSBC Bank plc	03/03/2025	12	5,258.00	12:47:04	R0S6WWT16Q	XLON
HSBC Bank plc	03/03/2025	11	5,258.00	12:47:04	120001PFH	CHIX
HSBC Bank plc	03/03/2025	10	5,258.00	12:47:04	120001PFI	CHIX
HSBC Bank plc	03/03/2025	11	5,258.00	12:47:04	E0MDAm9CaDnX	TRQX
HSBC Bank plc	03/03/2025	11	5,258.00	12:47:04	R0S6WWT16R	XLON
HSBC Bank plc	03/03/2025	55	5,260.00	12:47:04	030310970022077	AQXE
HSBC Bank plc	03/03/2025	56	5,260.00	12:47:04	030310970022078	AQXE
HSBC Bank plc	03/03/2025	6	5,258.00	12:47:38	0200014Q4	BATE
HSBC Bank plc	03/03/2025	6	5,258.00	12:47:38	0200014Q5	BATE
HSBC Bank plc	03/03/2025	8	5,258.00	12:47:38	E0MDAm9CaFPY	TRQX
HSBC Bank plc	03/03/2025	8	5,258.00	12:47:38	E0MDAm9CaFPa	TRQX
HSBC Bank plc	03/03/2025	11	5,256.00	12:47:42	030310970022106	AQXE
HSBC Bank plc	03/03/2025	10	5,256.00	12:47:42	030310970022107	AQXE
HSBC Bank plc	03/03/2025	56	5,258.00	12:47:42	R0S6WWT176	XLON
HSBC Bank plc	03/03/2025	33	5,258.00	12:47:42	120001PHN	CHIX
HSBC Bank plc	03/03/2025	21	5,258.00	12:47:42	120001PHN	CHIX
HSBC Bank plc	03/03/2025	12	5,258.00	12:47:42	120001PHP	CHIX
HSBC Bank plc	03/03/2025	37	5,258.00	12:47:42	120001PHP	CHIX
HSBC Bank plc	03/03/2025	9	5,258.00	12:47:42	120001PHP	CHIX
HSBC Bank plc	03/03/2025	20	5,260.00	12:53:25	0200015H0	BATE
HSBC Bank plc	03/03/2025	24	5,260.00	12:53:25	120001QFW	CHIX
HSBC Bank plc	03/03/2025	25	5,260.00	12:53:25	120001QFX	CHIX
HSBC Bank plc	03/03/2025	21	5,260.00	12:53:25	0200015H1	BATE
HSBC Bank plc	03/03/2025	1	5,260.00	12:53:25	R0S6WWT2QU	XLON
HSBC Bank plc	03/03/2025	55	5,260.00	12:53:25	R0S6WWT2QU	XLON
HSBC Bank plc	03/03/2025	15	5,260.00	12:55:11	0200015P2	BATE
HSBC Bank plc	03/03/2025	13	5,260.00	12:55:11	0200015P3	BATE
HSBC Bank plc	03/03/2025	12	5,260.00	12:55:11	120001QR0	CHIX
HSBC Bank plc	03/03/2025	13	5,260.00	12:55:11	E0MDAm9Cah2M	TRQX
HSBC Bank plc	03/03/2025	16	5,260.00	12:55:11	120001QR1	CHIX
HSBC Bank plc	03/03/2025	13	5,260.00	12:55:11	E0MDAm9Cah2O	TRQX
HSBC Bank plc	03/03/2025	9	5,260.00	12:55:11	R0S6WWT2WD	XLON
HSBC Bank plc	03/03/2025	9	5,260.00	12:55:11	R0S6WWT2WE	XLON
HSBC Bank plc	03/03/2025	8	5,260.00	12:55:11	030310970022662	AQXE
HSBC Bank plc	03/03/2025	8	5,260.00	12:55:11	030310970022663	AQXE
HSBC Bank plc	03/03/2025	56	5,260.00	12:55:11	120001QR7	CHIX
HSBC Bank plc	03/03/2025	10	5,260.00	12:55:25	R0S6WWT2ZU	XLON
HSBC Bank plc	03/03/2025	9	5,260.00	12:55:25	R0S6WWT2ZV	XLON
HSBC Bank plc	03/03/2025	15	5,260.00	12:55:25	0200015QD	BATE
HSBC Bank plc	03/03/2025	11	5,260.00	12:55:25	120001QSH	CHIX
HSBC Bank plc	03/03/2025	11	5,260.00	12:55:25	120001QSI	CHIX
HSBC Bank plc	03/03/2025	13	5,260.00	12:55:25	0200015QE	BATE
HSBC Bank plc	03/03/2025	12	5,260.00	12:55:25	E0MDAm9Cai6w	TRQX

HSBC Bank plc	03/03/2025	15	5,260.00	12:55:25	E0MDAm9Cai6y	TRQX
HSBC Bank plc	03/03/2025	9	5,260.00	12:55:25	030310970022702	AQXE
HSBC Bank plc	03/03/2025	9	5,260.00	12:55:25	030310970022703	AQXE
HSBC Bank plc	03/03/2025	11	5,260.00	12:55:25	120001QJSJ	CHIX
HSBC Bank plc	03/03/2025	15	5,260.00	12:55:25	120001QSK	CHIX
HSBC Bank plc	03/03/2025	11	5,260.00	12:55:25	R0S6WWT2ZX	XLON
HSBC Bank plc	03/03/2025	11	5,260.00	12:55:25	R0S6WWT2ZY	XLON
HSBC Bank plc	03/03/2025	14	5,260.00	12:55:25	0200015QF	BATE
HSBC Bank plc	03/03/2025	11	5,260.00	12:55:25	0200015QG	BATE
HSBC Bank plc	03/03/2025	11	5,260.00	12:55:25	E0MDAm9Cai7h	TRQX
HSBC Bank plc	03/03/2025	11	5,260.00	12:55:25	E0MDAm9Cai7j	TRQX
HSBC Bank plc	03/03/2025	11	5,260.00	12:55:25	030310970022704	AQXE
HSBC Bank plc	03/03/2025	11	5,260.00	12:55:25	030310970022705	AQXE
HSBC Bank plc	03/03/2025	54	5,260.00	12:55:27	120001QSW	CHIX
HSBC Bank plc	03/03/2025	54	5,260.00	12:55:27	120001QSX	CHIX
HSBC Bank plc	03/03/2025	51	5,260.00	12:55:27	030310970022706	AQXE
HSBC Bank plc	03/03/2025	8	5,260.00	12:55:27	030310970022706	AQXE
HSBC Bank plc	03/03/2025	58	5,260.00	12:55:27	120001QT4	CHIX
HSBC Bank plc	03/03/2025	9	5,260.00	12:55:27	120001QT5	CHIX
HSBC Bank plc	03/03/2025	10	5,260.00	12:57:51	030310970022878	AQXE
HSBC Bank plc	03/03/2025	9	5,260.00	12:57:51	030310970022879	AQXE
HSBC Bank plc	03/03/2025	17	5,262.00	12:58:51	120001RFO	CHIX
HSBC Bank plc	03/03/2025	39	5,262.00	12:58:51	120001RFO	CHIX
HSBC Bank plc	03/03/2025	56	5,262.00	12:58:51	R0S6WWT295	XLON
HSBC Bank plc	03/03/2025	55	5,262.00	12:58:51	R0S6WWT296	XLON
HSBC Bank plc	03/03/2025	55	5,262.00	12:58:51	R0S6WWT297	XLON
HSBC Bank plc	03/03/2025	57	5,262.00	12:58:51	120001RFT	CHIX
HSBC Bank plc	03/03/2025	57	5,262.00	12:58:51	R0S6WWT298	XLON
HSBC Bank plc	03/03/2025	44	5,262.00	12:58:51	R0S6WWT299	XLON
HSBC Bank plc	03/03/2025	11	5,262.00	12:58:51	R0S6WWT299	XLON
HSBC Bank plc	03/03/2025	55	5,262.00	12:58:51	R0S6WWT29B	XLON
HSBC Bank plc	03/03/2025	13	5,262.00	12:58:51	R0S6WWT29C	XLON
HSBC Bank plc	03/03/2025	28	5,262.00	12:58:51	R0S6WWT29C	XLON
HSBC Bank plc	03/03/2025	18	5,262.00	12:58:51	R0S6WWT29C	XLON
HSBC Bank plc	03/03/2025	16	5,262.00	12:58:51	R0S6WWT29F	XLON
HSBC Bank plc	03/03/2025	43	5,262.00	12:58:51	R0S6WWT2AG	XLON
HSBC Bank plc	03/03/2025	36	5,262.00	12:58:51	R0S6WWT2AH	XLON
HSBC Bank plc	03/03/2025	18	5,262.00	12:58:51	R0S6WWT2AH	XLON
HSBC Bank plc	03/03/2025	8	5,262.00	12:58:52	02000166N	BATE
HSBC Bank plc	03/03/2025	14	5,262.00	12:58:52	02000166O	BATE
HSBC Bank plc	03/03/2025	14	5,262.00	12:58:52	E0MDAm9CawQI	TRQX
HSBC Bank plc	03/03/2025	9	5,262.00	12:58:52	120001RG6	CHIX
HSBC Bank plc	03/03/2025	7	5,262.00	12:58:52	120001RG7	CHIX
HSBC Bank plc	03/03/2025	11	5,262.00	12:58:52	E0MDAm9CawQn	TRQX
HSBC Bank plc	03/03/2025	9	5,262.00	12:58:52	R0S6WWT2AS	XLON
HSBC Bank plc	03/03/2025	8	5,262.00	12:58:52	R0S6WWT2AT	XLON
HSBC Bank plc	03/03/2025	9	5,262.00	12:58:52	030310970022967	AQXE
HSBC Bank plc	03/03/2025	7	5,262.00	12:58:52	030310970022968	AQXE
HSBC Bank plc	03/03/2025	11	5,258.00	13:00:26	030310970023138	AQXE
HSBC Bank plc	03/03/2025	10	5,258.00	13:01:01	0200016I0	BATE
HSBC Bank plc	03/03/2025	13	5,258.00	13:01:01	E0MDAm9Cb6Hv	TRQX
HSBC Bank plc	03/03/2025	11	5,258.00	13:01:01	120001RVF	CHIX
HSBC Bank plc	03/03/2025	11	5,258.00	13:01:01	R0S6WWT3L9	XLON
HSBC Bank plc	03/03/2025	13	5,258.00	13:01:01	120001RVH	CHIX
HSBC Bank plc	03/03/2025	9	5,258.00	13:01:01	0200016I2	BATE
HSBC Bank plc	03/03/2025	9	5,258.00	13:01:01	E0MDAm9Cb6Hx	TRQX
HSBC Bank plc	03/03/2025	9	5,258.00	13:01:01	R0S6WWT3LD	XLON
HSBC Bank plc	03/03/2025	10	5,258.00	13:01:39	120001S0W	CHIX
HSBC Bank plc	03/03/2025	8	5,258.00	13:01:39	120001S0X	CHIX
HSBC Bank plc	03/03/2025	15	5,256.00	13:01:44	0200016MD	BATE
HSBC Bank plc	03/03/2025	15	5,256.00	13:01:44	0200016ME	BATE
HSBC Bank plc	03/03/2025	13	5,256.00	13:01:44	120001S1M	CHIX
HSBC Bank plc	03/03/2025	13	5,256.00	13:01:45	R0S6WWT3P1	XLON
HSBC Bank plc	03/03/2025	14	5,256.00	13:01:45	E0MDAm9Cb96J	TRQX
HSBC Bank plc	03/03/2025	14	5,256.00	13:01:45	120001S1N	CHIX
HSBC Bank plc	03/03/2025	14	5,256.00	13:01:45	E0MDAm9Cb96L	TRQX
HSBC Bank plc	03/03/2025	14	5,256.00	13:01:45	R0S6WWT3P2	XLON
HSBC Bank plc	03/03/2025	28	5,256.00	13:01:45	030310970023242	AQXE
HSBC Bank plc	03/03/2025	29	5,256.00	13:01:45	030310970023243	AQXE
HSBC Bank plc	03/03/2025	10	5,256.00	13:02:27	120001S50	CHIX
HSBC Bank plc	03/03/2025	20	5,256.00	13:02:27	120001S51	CHIX
HSBC Bank plc	03/03/2025	39	5,258.00	13:03:33	R0S6WWT3WA	XLON
HSBC Bank plc	03/03/2025	17	5,258.00	13:03:33	R0S6WWT3WA	XLON
HSBC Bank plc	03/03/2025	34	5,258.00	13:03:33	R0S6WWT3WC	XLON
HSBC Bank plc	03/03/2025	21	5,258.00	13:03:33	R0S6WWT3WC	XLON

HSBC Bank plc	03/03/2025	19	5,260.00	13:04:49	E0MDAm9CbKI3	TRQX
HSBC Bank plc	03/03/2025	27	5,260.00	13:04:49	E0MDAm9CbKI5	TRQX
HSBC Bank plc	03/03/2025	13	5,260.00	13:04:49	0200016Z5	BATE
HSBC Bank plc	03/03/2025	12	5,260.00	13:04:49	120001SIB	CHIX
HSBC Bank plc	03/03/2025	20	5,260.00	13:04:49	120001SIC	CHIX
HSBC Bank plc	03/03/2025	21	5,260.00	13:04:49	0200016Z6	BATE
HSBC Bank plc	03/03/2025	11	5,258.00	13:06:55	120001T08	CHIX
HSBC Bank plc	03/03/2025	14	5,258.00	13:06:55	E0MDAm9CbV26	TRQX
HSBC Bank plc	03/03/2025	11	5,258.00	13:06:55	0200017CQ	BATE
HSBC Bank plc	03/03/2025	10	5,258.00	13:06:55	R0S6WWT3B1	XLON
HSBC Bank plc	03/03/2025	11	5,258.00	13:06:55	120001T0B	CHIX
HSBC Bank plc	03/03/2025	11	5,258.00	13:06:55	0200017CR	BATE
HSBC Bank plc	03/03/2025	15	5,258.00	13:06:55	E0MDAm9CbV28	TRQX
HSBC Bank plc	03/03/2025	10	5,258.00	13:06:55	R0S6WWT3B2	XLON
HSBC Bank plc	03/03/2025	11	5,258.00	13:06:55	030310970023681	AQXE
HSBC Bank plc	03/03/2025	11	5,258.00	13:06:55	030310970023682	AQXE
HSBC Bank plc	03/03/2025	13	5,256.00	13:07:39	030310970023719	AQXE
HSBC Bank plc	03/03/2025	8	5,256.00	13:07:58	120001T6H	CHIX
HSBC Bank plc	03/03/2025	10	5,256.00	13:07:58	120001T6I	CHIX
HSBC Bank plc	03/03/2025	8	5,256.00	13:07:58	0200017HH	BATE
HSBC Bank plc	03/03/2025	12	5,256.00	13:07:58	E0MDAm9CbZKb	TRQX
HSBC Bank plc	03/03/2025	7	5,256.00	13:07:58	R0S6WWT3DR	XLON
HSBC Bank plc	03/03/2025	10	5,256.00	13:07:58	0200017HI	BATE
HSBC Bank plc	03/03/2025	13	5,256.00	13:07:58	E0MDAm9CbZKd	TRQX
HSBC Bank plc	03/03/2025	9	5,256.00	13:07:58	R0S6WWT3DS	XLON
HSBC Bank plc	03/03/2025	10	5,256.00	13:07:58	030310970023739	AQXE
HSBC Bank plc	03/03/2025	15	5,256.00	13:07:58	030310970023740	AQXE
HSBC Bank plc	03/03/2025	9	5,254.00	13:09:05	0200017KV	BATE
HSBC Bank plc	03/03/2025	9	5,254.00	13:09:05	120001TB7	CHIX
HSBC Bank plc	03/03/2025	21	5,254.00	13:09:05	E0MDAm9CbJFJ	TRQX
HSBC Bank plc	03/03/2025	9	5,254.00	13:09:05	R0S6WWT3FB	XLON
HSBC Bank plc	03/03/2025	9	5,254.00	13:09:05	030310970023804	AQXE
HSBC Bank plc	03/03/2025	10	5,252.00	13:09:34	R0S6WWT4HX	XLON
HSBC Bank plc	03/03/2025	11	5,252.00	13:10:09	E0MDAm9Cbhny	TRQX
HSBC Bank plc	03/03/2025	12	5,252.00	13:10:09	E0MDAm9Cbho0	TRQX
HSBC Bank plc	03/03/2025	9	5,252.00	13:10:09	0200017OU	BATE
HSBC Bank plc	03/03/2025	10	5,252.00	13:10:09	0200017OV	BATE
HSBC Bank plc	03/03/2025	9	5,252.00	13:10:56	0200017RD	BATE
HSBC Bank plc	03/03/2025	9	5,252.00	13:10:56	0200017RE	BATE
HSBC Bank plc	03/03/2025	11	5,252.00	13:10:56	E0MDAm9CbKVX	TRQX
HSBC Bank plc	03/03/2025	6	5,252.00	13:10:56	R0S6WWT4KU	XLON
HSBC Bank plc	03/03/2025	12	5,252.00	13:10:56	E0MDAm9CbKVZ	TRQX
HSBC Bank plc	03/03/2025	7	5,252.00	13:10:56	030310970023941	AQXE
HSBC Bank plc	03/03/2025	6	5,252.00	13:10:56	030310970023942	AQXE
HSBC Bank plc	03/03/2025	13	5,256.00	13:12:11	120001TT5	CHIX
HSBC Bank plc	03/03/2025	18	5,256.00	13:12:11	E0MDAm9Cbpu1	TRQX
HSBC Bank plc	03/03/2025	13	5,256.00	13:12:11	R0S6WWT4OL	XLON
HSBC Bank plc	03/03/2025	11	5,256.00	13:12:11	120001TT7	CHIX
HSBC Bank plc	03/03/2025	10	5,256.00	13:12:11	E0MDAm9Cbpu3	TRQX
HSBC Bank plc	03/03/2025	16	5,256.00	13:12:11	R0S6WWT4OM	XLON
HSBC Bank plc	03/03/2025	4	5,256.00	13:12:11	E0MDAm9Cbpu3	TRQX
HSBC Bank plc	03/03/2025	13	5,256.00	13:12:11	R0S6WWT4OO	XLON
HSBC Bank plc	03/03/2025	14	5,256.00	13:12:11	R0S6WWT4OP	XLON
HSBC Bank plc	03/03/2025	16	5,254.00	13:12:56	R0S6WWT4QH	XLON
HSBC Bank plc	03/03/2025	9	5,254.00	13:12:56	E0MDAm9Cbsrt	TRQX
HSBC Bank plc	03/03/2025	17	5,254.00	13:12:56	E0MDAm9Cbsrv	TRQX
HSBC Bank plc	03/03/2025	13	5,254.00	13:12:56	R0S6WWT4QI	XLON
HSBC Bank plc	03/03/2025	16	5,254.00	13:12:56	120001TYJ	CHIX
HSBC Bank plc	03/03/2025	13	5,254.00	13:12:56	120001TYM	CHIX
HSBC Bank plc	03/03/2025	18	5,254.00	13:12:56	030310970024090	AQXE
HSBC Bank plc	03/03/2025	14	5,254.00	13:12:56	030310970024091	AQXE
HSBC Bank plc	03/03/2025	13	5,252.00	13:14:10	120001U76	CHIX
HSBC Bank plc	03/03/2025	8	5,252.00	13:14:10	020001870	BATE
HSBC Bank plc	03/03/2025	8	5,252.00	13:14:10	E0MDAm9CbXOM	TRQX
HSBC Bank plc	03/03/2025	15	5,252.00	13:14:10	R0S6WWT4S2	XLON
HSBC Bank plc	03/03/2025	12	5,252.00	13:14:10	030310970024154	AQXE
HSBC Bank plc	03/03/2025	55	5,254.00	13:16:10	R0S6WWT4XC	XLON
HSBC Bank plc	03/03/2025	58	5,254.00	13:16:10	R0S6WWT4XD	XLON
HSBC Bank plc	03/03/2025	18	5,252.00	13:16:22	120001ULQ	CHIX
HSBC Bank plc	03/03/2025	16	5,252.00	13:16:22	120001ULR	CHIX
HSBC Bank plc	03/03/2025	13	5,252.00	13:16:22	0200018GZ	BATE
HSBC Bank plc	03/03/2025	12	5,252.00	13:16:22	R0S6WWT4YT	XLON
HSBC Bank plc	03/03/2025	13	5,252.00	13:16:22	E0MDAm9Cc6UX	TRQX
HSBC Bank plc	03/03/2025	13	5,252.00	13:16:22	0200018H0	BATE
HSBC Bank plc	03/03/2025	13	5,252.00	13:16:22	E0MDAm9Cc6UZ	TRQX

HSBC Bank plc	03/03/2025	12	5,252.00	13:16:22	R0S6WWT4YU	XLON
HSBC Bank plc	03/03/2025	9	5,248.00	13:18:39	R0S6WWT449	XLON
HSBC Bank plc	03/03/2025	9	5,248.00	13:18:39	R0S6WWT44C	XLON
HSBC Bank plc	03/03/2025	16	5,248.00	13:18:39	E0MDAm9CcFVA	TRQX
HSBC Bank plc	03/03/2025	14	5,248.00	13:18:39	120001V2G	CHIX
HSBC Bank plc	03/03/2025	10	5,248.00	13:18:39	0200018QY	BATE
HSBC Bank plc	03/03/2025	9	5,248.00	13:18:39	120001V2J	CHIX
HSBC Bank plc	03/03/2025	9	5,248.00	13:18:39	0200018QZ	BATE
HSBC Bank plc	03/03/2025	12	5,248.00	13:18:39	E0MDAm9CcFVC	TRQX
HSBC Bank plc	03/03/2025	9	5,248.00	13:18:39	R0S6WWT44D	XLON
HSBC Bank plc	03/03/2025	16	5,248.00	13:18:39	R0S6WWT44E	XLON
HSBC Bank plc	03/03/2025	11	5,246.00	13:19:32	120001V7C	CHIX
HSBC Bank plc	03/03/2025	10	5,246.00	13:19:32	0200018UH	BATE
HSBC Bank plc	03/03/2025	11	5,246.00	13:19:32	E0MDAm9CclXw	TRQX
HSBC Bank plc	03/03/2025	10	5,246.00	13:19:32	R0S6WWT47N	XLON
HSBC Bank plc	03/03/2025	17	5,246.00	13:19:32	030310970024514	AQXE
HSBC Bank plc	03/03/2025	12	5,248.00	13:22:05	02000194L	BATE
HSBC Bank plc	03/03/2025	10	5,248.00	13:22:05	120001VMB	CHIX
HSBC Bank plc	03/03/2025	10	5,248.00	13:22:05	120001VMD	CHIX
HSBC Bank plc	03/03/2025	12	5,248.00	13:22:05	02000194N	BATE
HSBC Bank plc	03/03/2025	16	5,248.00	13:22:05	E0MDAm9CcSB9	TRQX
HSBC Bank plc	03/03/2025	9	5,248.00	13:22:05	R0S6WWT4FG	XLON
HSBC Bank plc	03/03/2025	16	5,248.00	13:22:05	E0MDAm9CcSBB	TRQX
HSBC Bank plc	03/03/2025	10	5,248.00	13:22:05	R0S6WWT4FH	XLON
HSBC Bank plc	03/03/2025	8	5,248.00	13:22:05	030310970024699	AQXE
HSBC Bank plc	03/03/2025	9	5,248.00	13:22:05	030310970024700	AQXE
HSBC Bank plc	03/03/2025	10	5,246.00	13:22:21	020001961	BATE
HSBC Bank plc	03/03/2025	10	5,246.00	13:22:21	120001VNK	CHIX
HSBC Bank plc	03/03/2025	14	5,246.00	13:22:21	E0MDAm9CcSvh	TRQX
HSBC Bank plc	03/03/2025	10	5,246.00	13:22:21	R0S6WWT4FU	XLON
HSBC Bank plc	03/03/2025	10	5,246.00	13:22:21	030310970024717	AQXE
HSBC Bank plc	03/03/2025	58	5,248.00	13:24:30	R0S6WWT5JW	XLON
HSBC Bank plc	03/03/2025	58	5,248.00	13:24:30	R0S6WWT5JX	XLON
HSBC Bank plc	03/03/2025	16	5,248.00	13:25:09	0200019FT	BATE
HSBC Bank plc	03/03/2025	9	5,248.00	13:25:09	120001W2C	CHIX
HSBC Bank plc	03/03/2025	9	5,248.00	13:25:09	120001W2D	CHIX
HSBC Bank plc	03/03/2025	11	5,248.00	13:25:09	0200019FU	BATE
HSBC Bank plc	03/03/2025	9	5,248.00	13:25:09	R0S6WWT5LM	XLON
HSBC Bank plc	03/03/2025	12	5,248.00	13:25:09	E0MDAm9CcbBF	TRQX
HSBC Bank plc	03/03/2025	11	5,248.00	13:25:09	E0MDAm9CcbBH	TRQX
HSBC Bank plc	03/03/2025	10	5,248.00	13:25:09	R0S6WWT5LN	XLON
HSBC Bank plc	03/03/2025	11	5,248.00	13:25:09	030310970024875	AQXE
HSBC Bank plc	03/03/2025	14	5,248.00	13:25:09	030310970024876	AQXE
HSBC Bank plc	03/03/2025	14	5,248.00	13:30:48	020001A8V	BATE
HSBC Bank plc	03/03/2025	9	5,248.00	13:30:48	120001XSL	CHIX
HSBC Bank plc	03/03/2025	9	5,248.00	13:30:48	120001XSM	CHIX
HSBC Bank plc	03/03/2025	12	5,248.00	13:30:48	020001A8W	BATE
HSBC Bank plc	03/03/2025	10	5,248.00	13:30:48	R0S6WWT51W	XLON
HSBC Bank plc	03/03/2025	12	5,248.00	13:30:48	E0MDAm9CcugF	TRQX
HSBC Bank plc	03/03/2025	12	5,248.00	13:30:48	E0MDAm9CcugH	TRQX
HSBC Bank plc	03/03/2025	15	5,248.00	13:30:48	R0S6WWT51X	XLON
HSBC Bank plc	03/03/2025	9	5,248.00	13:30:48	030310970025348	AQXE
HSBC Bank plc	03/03/2025	10	5,248.00	13:30:48	030310970025349	AQXE
HSBC Bank plc	03/03/2025	9	5,248.00	13:31:04	R0S6WWT53W	XLON
HSBC Bank plc	03/03/2025	9	5,248.00	13:31:04	R0S6WWT53X	XLON
HSBC Bank plc	03/03/2025	11	5,248.00	13:31:04	E0MDAm9Ccvif	TRQX
HSBC Bank plc	03/03/2025	13	5,248.00	13:31:04	020001AB7	BATE
HSBC Bank plc	03/03/2025	11	5,248.00	13:31:04	120001XVG	CHIX
HSBC Bank plc	03/03/2025	11	5,248.00	13:31:04	120001XVH	CHIX
HSBC Bank plc	03/03/2025	11	5,248.00	13:31:04	020001AB8	BATE
HSBC Bank plc	03/03/2025	11	5,248.00	13:31:04	E0MDAm9Ccvih	TRQX
HSBC Bank plc	03/03/2025	11	5,248.00	13:31:04	030310970025377	AQXE
HSBC Bank plc	03/03/2025	12	5,248.00	13:31:04	030310970025378	AQXE
HSBC Bank plc	03/03/2025	56	5,248.00	13:31:07	R0S6WWT536	XLON
HSBC Bank plc	03/03/2025	55	5,248.00	13:31:07	030310970025383	AQXE
HSBC Bank plc	03/03/2025	54	5,250.00	13:31:16	R0S6WWT560	XLON
HSBC Bank plc	03/03/2025	14	5,254.00	13:33:42	020001AS5	BATE
HSBC Bank plc	03/03/2025	11	5,254.00	13:33:42	020001AS6	BATE
HSBC Bank plc	03/03/2025	11	5,254.00	13:33:42	120001YGU	CHIX
HSBC Bank plc	03/03/2025	11	5,254.00	13:33:42	R0S6WWT6HT	XLON
HSBC Bank plc	03/03/2025	11	5,254.00	13:33:42	E0MDAm9Cd5ZJ	TRQX
HSBC Bank plc	03/03/2025	11	5,254.00	13:33:42	120001YGV	CHIX
HSBC Bank plc	03/03/2025	10	5,254.00	13:33:42	E0MDAm9Cd5ZL	TRQX
HSBC Bank plc	03/03/2025	9	5,254.00	13:33:42	R0S6WWT6HU	XLON
HSBC Bank plc	03/03/2025	11	5,254.00	13:33:42	030310970025596	AQXE

HSBC Bank plc	03/03/2025	13	5,254.00	13:33:42	030310970025597	AQXE
HSBC Bank plc	03/03/2025	11	5,254.00	13:34:00	120001YIR	CHIX
HSBC Bank plc	03/03/2025	11	5,254.00	13:34:00	120001YIS	CHIX
HSBC Bank plc	03/03/2025	11	5,254.00	13:34:00	E0MDAm9Cd6fG	TRQX
HSBC Bank plc	03/03/2025	11	5,254.00	13:34:00	R0S6WWT6JF	XLON
HSBC Bank plc	03/03/2025	14	5,254.00	13:34:00	020001AU0	BATE
HSBC Bank plc	03/03/2025	11	5,254.00	13:34:00	020001AU1	BATE
HSBC Bank plc	03/03/2025	11	5,254.00	13:34:00	E0MDAm9Cd6fi	TRQX
HSBC Bank plc	03/03/2025	10	5,254.00	13:34:00	R0S6WWT6KG	XLON
HSBC Bank plc	03/03/2025	11	5,254.00	13:34:00	030310970025610	AQXE
HSBC Bank plc	03/03/2025	14	5,254.00	13:34:00	030310970025611	AQXE
HSBC Bank plc	03/03/2025	12	5,252.00	13:34:44	020001AX6	BATE
HSBC Bank plc	03/03/2025	10	5,252.00	13:34:44	120001YMF	CHIX
HSBC Bank plc	03/03/2025	16	5,252.00	13:34:44	E0MDAm9Cd9KE	TRQX
HSBC Bank plc	03/03/2025	10	5,252.00	13:34:44	R0S6WWT6NY	XLON
HSBC Bank plc	03/03/2025	10	5,252.00	13:34:44	030310970025675	AQXE
HSBC Bank plc	03/03/2025	13	5,248.00	13:35:37	020001B1R	BATE
HSBC Bank plc	03/03/2025	10	5,248.00	13:35:37	120001YT5	CHIX
HSBC Bank plc	03/03/2025	10	5,248.00	13:35:37	R0S6WWT6TF	XLON
HSBC Bank plc	03/03/2025	15	5,248.00	13:35:37	E0MDAm9CdDEc	TRQX
HSBC Bank plc	03/03/2025	10	5,248.00	13:35:37	030310970025781	AQXE
HSBC Bank plc	03/03/2025	11	5,248.00	13:36:31	020001B5K	BATE
HSBC Bank plc	03/03/2025	14	5,248.00	13:36:31	020001B5L	BATE
HSBC Bank plc	03/03/2025	11	5,248.00	13:36:31	R0S6WWT6WJ	XLON
HSBC Bank plc	03/03/2025	11	5,248.00	13:36:31	120001YXM	CHIX
HSBC Bank plc	03/03/2025	11	5,248.00	13:36:31	E0MDAm9CdGlf	TRQX
HSBC Bank plc	03/03/2025	9	5,248.00	13:36:31	120001YXO	CHIX
HSBC Bank plc	03/03/2025	12	5,248.00	13:36:31	E0MDAm9CdGli	TRQX
HSBC Bank plc	03/03/2025	10	5,248.00	13:36:31	R0S6WWT6WK	XLON
HSBC Bank plc	03/03/2025	12	5,248.00	13:36:31	030310970025879	AQXE
HSBC Bank plc	03/03/2025	9	5,248.00	13:36:31	030310970025880	AQXE
HSBC Bank plc	03/03/2025	10	5,250.00	13:37:58	030310970026015	AQXE
HSBC Bank plc	03/03/2025	11	5,250.00	13:38:40	120001ZDD	CHIX
HSBC Bank plc	03/03/2025	9	5,250.00	13:38:40	120001ZDE	CHIX
HSBC Bank plc	03/03/2025	57	5,252.00	13:38:40	R0S6WWT61R	XLON
HSBC Bank plc	03/03/2025	52	5,252.00	13:38:40	R0S6WWT61S	XLON
HSBC Bank plc	03/03/2025	2	5,252.00	13:38:40	R0S6WWT61S	XLON
HSBC Bank plc	03/03/2025	52	5,252.00	13:40:14	R0S6WWT651	XLON
HSBC Bank plc	03/03/2025	6	5,252.00	13:40:14	R0S6WWT651	XLON
HSBC Bank plc	03/03/2025	47	5,252.00	13:40:14	R0S6WWT653	XLON
HSBC Bank plc	03/03/2025	10	5,252.00	13:40:14	R0S6WWT653	XLON
HSBC Bank plc	03/03/2025	8	5,250.00	13:41:28	020001BQE	BATE
HSBC Bank plc	03/03/2025	7	5,250.00	13:41:28	020001BQF	BATE
HSBC Bank plc	03/03/2025	8	5,250.00	13:41:28	120001ZTR	CHIX
HSBC Bank plc	03/03/2025	7	5,250.00	13:41:28	120001ZTS	CHIX
HSBC Bank plc	03/03/2025	9	5,250.00	13:41:28	030310970026266	AQXE
HSBC Bank plc	03/03/2025	8	5,250.00	13:41:28	030310970026267	AQXE
HSBC Bank plc	03/03/2025	11	5,250.00	13:41:28	E0MDAm9CdXKD	TRQX
HSBC Bank plc	03/03/2025	10	5,250.00	13:41:28	E0MDAm9CdXKF	TRQX
HSBC Bank plc	03/03/2025	8	5,250.00	13:41:28	R0S6WWT6EO	XLON
HSBC Bank plc	03/03/2025	7	5,250.00	13:41:28	R0S6WWT6EP	XLON
HSBC Bank plc	03/03/2025	12	5,248.00	13:45:49	030310970026652	AQXE
HSBC Bank plc	03/03/2025	10	5,248.00	13:45:49	030310970026653	AQXE
HSBC Bank plc	03/03/2025	9	5,248.00	13:47:12	1200020N0	CHIX
HSBC Bank plc	03/03/2025	8	5,248.00	13:47:12	1200020N1	CHIX
HSBC Bank plc	03/03/2025	12	5,248.00	13:47:12	E0MDAm9Cdq6M	TRQX
HSBC Bank plc	03/03/2025	8	5,248.00	13:47:12	020001CDX	BATE
HSBC Bank plc	03/03/2025	9	5,248.00	13:47:12	R0S6WWT7T4	XLON
HSBC Bank plc	03/03/2025	7	5,248.00	13:47:12	020001CDY	BATE
HSBC Bank plc	03/03/2025	13	5,248.00	13:47:12	E0MDAm9Cdq6O	TRQX
HSBC Bank plc	03/03/2025	8	5,248.00	13:47:12	R0S6WWT7T5	XLON
HSBC Bank plc	03/03/2025	9	5,248.00	13:47:12	030310970026772	AQXE
HSBC Bank plc	03/03/2025	8	5,248.00	13:47:12	030310970026773	AQXE
HSBC Bank plc	03/03/2025	57	5,250.00	13:47:12	1200020NN	CHIX
HSBC Bank plc	03/03/2025	33	5,250.00	13:47:12	1200020NO	CHIX
HSBC Bank plc	03/03/2025	22	5,250.00	13:47:12	1200020NO	CHIX
HSBC Bank plc	03/03/2025	37	5,250.00	13:49:16	12000210D	CHIX
HSBC Bank plc	03/03/2025	22	5,250.00	13:49:16	12000210D	CHIX
HSBC Bank plc	03/03/2025	16	5,250.00	13:49:16	12000210F	CHIX
HSBC Bank plc	03/03/2025	39	5,250.00	13:49:16	12000210F	CHIX
HSBC Bank plc	03/03/2025	3	5,250.00	13:49:16	12000210F	CHIX
HSBC Bank plc	03/03/2025	59	5,250.00	13:49:16	12000210I	CHIX
HSBC Bank plc	03/03/2025	59	5,250.00	13:49:16	12000210J	CHIX
HSBC Bank plc	03/03/2025	55	5,250.00	13:49:16	12000210K	CHIX
HSBC Bank plc	03/03/2025	54	5,250.00	13:49:16	12000210L	CHIX

HSBC Bank plc	03/03/2025	13	5,250.00	13:49:16	12000210M	CHIX
HSBC Bank plc	03/03/2025	41	5,250.00	13:49:17	12000210M	CHIX
HSBC Bank plc	03/03/2025	58	5,250.00	13:49:17	12000210P	CHIX
HSBC Bank plc	03/03/2025	57	5,250.00	13:49:17	12000210Q	CHIX
HSBC Bank plc	03/03/2025	44	5,254.00	13:50:14	030310970027050	AQXE
HSBC Bank plc	03/03/2025	14	5,254.00	13:50:14	030310970027050	AQXE
HSBC Bank plc	03/03/2025	59	5,254.00	13:50:14	030310970027052	AQXE
HSBC Bank plc	03/03/2025	58	5,254.00	13:50:14	030310970027053	AQXE
HSBC Bank plc	03/03/2025	11	5,252.00	13:50:23	12000219J	CHIX
HSBC Bank plc	03/03/2025	10	5,252.00	13:50:23	12000219K	CHIX
HSBC Bank plc	03/03/2025	10	5,252.00	13:51:04	020001CYT	BATE
HSBC Bank plc	03/03/2025	7	5,252.00	13:51:04	R0S6WWT72C	XLON
HSBC Bank plc	03/03/2025	7	5,252.00	13:51:04	R0S6WWT72D	XLON
HSBC Bank plc	03/03/2025	9	5,252.00	13:51:04	020001CYU	BATE
HSBC Bank plc	03/03/2025	7	5,252.00	13:51:04	1200021GF	CHIX
HSBC Bank plc	03/03/2025	12	5,252.00	13:51:04	E0MDAm9Ce3Lz	TRQX
HSBC Bank plc	03/03/2025	6	5,252.00	13:51:04	1200021GG	CHIX
HSBC Bank plc	03/03/2025	13	5,252.00	13:51:04	E0MDAm9Ce3M1	TRQX
HSBC Bank plc	03/03/2025	9	5,252.00	13:51:04	030310970027112	AQXE
HSBC Bank plc	03/03/2025	9	5,252.00	13:51:04	030310970027113	AQXE
HSBC Bank plc	03/03/2025	13	5,250.00	13:52:32	030310970027225	AQXE
HSBC Bank plc	03/03/2025	10	5,250.00	13:52:32	030310970027226	AQXE
HSBC Bank plc	03/03/2025	12	5,250.00	13:52:37	1200021U6	CHIX
HSBC Bank plc	03/03/2025	9	5,250.00	13:52:37	1200021U7	CHIX
HSBC Bank plc	03/03/2025	7	5,250.00	13:52:37	020001D84	BATE
HSBC Bank plc	03/03/2025	15	5,250.00	13:52:37	R0S6WWT77C	XLON
HSBC Bank plc	03/03/2025	12	5,250.00	13:52:37	E0MDAm9Ce9Ix	TRQX
HSBC Bank plc	03/03/2025	9	5,250.00	13:52:37	020001D85	BATE
HSBC Bank plc	03/03/2025	16	5,250.00	13:52:37	E0MDAm9Ce9Iz	TRQX
HSBC Bank plc	03/03/2025	10	5,250.00	13:52:37	R0S6WWT77E	XLON
HSBC Bank plc	03/03/2025	20	5,250.00	13:52:37	R0S6WWT78J	XLON
HSBC Bank plc	03/03/2025	16	5,250.00	13:52:37	020001D97	BATE
HSBC Bank plc	03/03/2025	18	5,250.00	13:52:37	1200021VI	CHIX
HSBC Bank plc	03/03/2025	11	5,250.00	13:52:37	E0MDAm9Ce9Zv	TRQX
HSBC Bank plc	03/03/2025	6	5,250.00	13:52:37	E0MDAm9Ce9Zv	TRQX
HSBC Bank plc	03/03/2025	17	5,250.00	13:52:37	030310970027245	AQXE
HSBC Bank plc	03/03/2025	56	5,250.00	13:54:15	12000225M	CHIX
HSBC Bank plc	03/03/2025	13	5,250.00	13:54:15	12000225N	CHIX
HSBC Bank plc	03/03/2025	34	5,250.00	13:54:15	12000225N	CHIX
HSBC Bank plc	03/03/2025	12	5,250.00	13:54:15	12000225N	CHIX
HSBC Bank plc	03/03/2025	15	5,248.00	13:55:16	R0S6WWT8L8	XLON
HSBC Bank plc	03/03/2025	11	5,248.00	13:55:16	R0S6WWT8LB	XLON
HSBC Bank plc	03/03/2025	16	5,248.00	13:55:16	E0MDAm9CeJYE	TRQX
HSBC Bank plc	03/03/2025	15	5,248.00	13:55:16	1200022C3	CHIX
HSBC Bank plc	03/03/2025	21	5,248.00	13:55:16	020001DNT	BATE
HSBC Bank plc	03/03/2025	10	5,248.00	13:55:16	1200022C4	CHIX
HSBC Bank plc	03/03/2025	11	5,248.00	13:55:16	020001DNU	BATE
HSBC Bank plc	03/03/2025	16	5,248.00	13:55:16	E0MDAm9CeJYG	TRQX
HSBC Bank plc	03/03/2025	15	5,248.00	13:55:16	030310970027475	AQXE
HSBC Bank plc	03/03/2025	9	5,248.00	13:55:16	030310970027476	AQXE
HSBC Bank plc	03/03/2025	16	5,250.00	13:58:55	R0S6WWT8WR	XLON
HSBC Bank plc	03/03/2025	21	5,250.00	13:58:55	E0MDAm9CeVBW	TRQX
HSBC Bank plc	03/03/2025	13	5,250.00	13:58:55	12000231F	CHIX
HSBC Bank plc	03/03/2025	19	5,250.00	13:58:55	020001E6I	BATE
HSBC Bank plc	03/03/2025	15	5,250.00	13:58:55	12000231G	CHIX
HSBC Bank plc	03/03/2025	19	5,250.00	13:58:55	020001E6J	BATE
HSBC Bank plc	03/03/2025	23	5,250.00	13:58:55	E0MDAm9CeVBY	TRQX
HSBC Bank plc	03/03/2025	17	5,250.00	13:58:55	R0S6WWT8WS	XLON
HSBC Bank plc	03/03/2025	13	5,250.00	13:58:55	030310970027741	AQXE
HSBC Bank plc	03/03/2025	14	5,250.00	13:58:55	030310970027742	AQXE
HSBC Bank plc	03/03/2025	10	5,250.00	14:00:48	1200023HP	CHIX
HSBC Bank plc	03/03/2025	10	5,250.00	14:00:48	1200023HQ	CHIX
HSBC Bank plc	03/03/2025	15	5,250.00	14:00:48	020001EH1	BATE
HSBC Bank plc	03/03/2025	12	5,250.00	14:00:48	E0MDAm9CecMy	TRQX
HSBC Bank plc	03/03/2025	9	5,250.00	14:00:48	R0S6WWT861	XLON
HSBC Bank plc	03/03/2025	15	5,250.00	14:00:48	020001EH2	BATE
HSBC Bank plc	03/03/2025	11	5,250.00	14:00:48	E0MDAm9CecN0	TRQX
HSBC Bank plc	03/03/2025	9	5,250.00	14:00:48	R0S6WWT862	XLON
HSBC Bank plc	03/03/2025	9	5,250.00	14:00:48	030310970027925	AQXE
HSBC Bank plc	03/03/2025	9	5,250.00	14:00:48	030310970027926	AQXE
HSBC Bank plc	03/03/2025	54	5,250.00	14:01:06	030310970027949	AQXE
HSBC Bank plc	03/03/2025	55	5,250.00	14:01:06	R0S6WWT877	XLON
HSBC Bank plc	03/03/2025	39	5,250.00	14:01:06	030310970027950	AQXE
HSBC Bank plc	03/03/2025	20	5,250.00	14:01:06	030310970027950	AQXE
HSBC Bank plc	03/03/2025	41	5,250.00	14:01:06	030310970027952	AQXE

HSBC Bank plc	03/03/2025	14	5,250.00	14:01:06	030310970027952	AQXE
HSBC Bank plc	03/03/2025	56	5,250.00	14:01:06	R0S6WWT878	XLON
HSBC Bank plc	03/03/2025	56	5,252.00	14:02:26	030310970028051	AQXE
HSBC Bank plc	03/03/2025	14	5,250.00	14:02:34	R0S6WWT8EP	XLON
HSBC Bank plc	03/03/2025	11	5,250.00	14:02:34	R0S6WWT8EQ	XLON
HSBC Bank plc	03/03/2025	11	5,250.00	14:02:34	020001EPW	BATE
HSBC Bank plc	03/03/2025	11	5,250.00	14:02:34	1200023TZ	CHIX
HSBC Bank plc	03/03/2025	12	5,250.00	14:02:34	1200023U0	CHIX
HSBC Bank plc	03/03/2025	11	5,250.00	14:02:34	020001EPX	BATE
HSBC Bank plc	03/03/2025	11	5,250.00	14:02:34	030310970028063	AQXE
HSBC Bank plc	03/03/2025	11	5,250.00	14:02:34	030310970028064	AQXE
HSBC Bank plc	03/03/2025	13	5,252.00	14:02:34	E0MDAm9Cej9J	TRQX
HSBC Bank plc	03/03/2025	11	5,252.00	14:02:34	E0MDAm9Cej9J	TRQX
HSBC Bank plc	03/03/2025	11	5,252.00	14:02:34	E0MDAm9Cej9J	TRQX
HSBC Bank plc	03/03/2025	11	5,254.00	14:05:01	E0MDAm9Cew1I	TRQX
HSBC Bank plc	03/03/2025	11	5,254.00	14:05:01	E0MDAm9Cew1K	TRQX
HSBC Bank plc	03/03/2025	15	5,254.00	14:05:12	1200024LB	CHIX
HSBC Bank plc	03/03/2025	14	5,254.00	14:05:12	1200024LC	CHIX
HSBC Bank plc	03/03/2025	17	5,254.00	14:05:12	E0MDAm9CexJ7	TRQX
HSBC Bank plc	03/03/2025	14	5,254.00	14:05:12	E0MDAm9CexJ9	TRQX
HSBC Bank plc	03/03/2025	4	5,254.00	14:05:12	R0S6WWT9UN	XLON
HSBC Bank plc	03/03/2025	8	5,254.00	14:05:12	R0S6WWT9UN	XLON
HSBC Bank plc	03/03/2025	14	5,254.00	14:05:12	030310970028391	AQXE
HSBC Bank plc	03/03/2025	16	5,254.00	14:05:12	030310970028392	AQXE
HSBC Bank plc	03/03/2025	11	5,254.00	14:05:32	1200024N5	CHIX
HSBC Bank plc	03/03/2025	11	5,254.00	14:05:32	020001F92	BATE
HSBC Bank plc	03/03/2025	13	5,254.00	14:05:32	E0MDAm9Cez53	TRQX
HSBC Bank plc	03/03/2025	8	5,254.00	14:05:32	R0S6WWT9VD	XLON
HSBC Bank plc	03/03/2025	12	5,254.00	14:05:32	030310970028427	AQXE
HSBC Bank plc	03/03/2025	11	5,254.00	14:05:32	030310970028428	AQXE
HSBC Bank plc	03/03/2025	58	5,256.00	14:06:47	R0S6WWT92V	XLON
HSBC Bank plc	03/03/2025	31	5,258.00	14:07:09	030310970028632	AQXE
HSBC Bank plc	03/03/2025	50	5,258.00	14:07:09	030310970028632	AQXE
HSBC Bank plc	03/03/2025	5	5,258.00	14:07:09	030310970028634	AQXE
HSBC Bank plc	03/03/2025	56	5,258.00	14:07:09	030310970028634	AQXE
HSBC Bank plc	03/03/2025	26	5,258.00	14:07:09	030310970028634	AQXE
HSBC Bank plc	03/03/2025	28	5,258.00	14:07:09	12000250V	CHIX
HSBC Bank plc	03/03/2025	30	5,258.00	14:07:09	030310970028637	AQXE
HSBC Bank plc	03/03/2025	26	5,258.00	14:07:09	030310970028637	AQXE
HSBC Bank plc	03/03/2025	9	5,256.00	14:07:55	R0S6WWT965	XLON
HSBC Bank plc	03/03/2025	9	5,256.00	14:07:55	R0S6WWT966	XLON
HSBC Bank plc	03/03/2025	14	5,256.00	14:07:55	E0MDAm9CfCPG	TRQX
HSBC Bank plc	03/03/2025	10	5,256.00	14:07:55	1200025DQ	CHIX
HSBC Bank plc	03/03/2025	12	5,256.00	14:07:55	020001FRY	BATE
HSBC Bank plc	03/03/2025	10	5,256.00	14:07:55	1200025DR	CHIX
HSBC Bank plc	03/03/2025	15	5,256.00	14:07:55	020001FRZ	BATE
HSBC Bank plc	03/03/2025	12	5,256.00	14:07:55	E0MDAm9CfCPI	TRQX
HSBC Bank plc	03/03/2025	9	5,256.00	14:07:55	030310970028718	AQXE
HSBC Bank plc	03/03/2025	9	5,256.00	14:07:55	030310970028719	AQXE
HSBC Bank plc	03/03/2025	80	5,258.00	14:07:55	030310970028720	AQXE
HSBC Bank plc	03/03/2025	12	5,256.00	14:08:11	020001FU1	BATE
HSBC Bank plc	03/03/2025	10	5,256.00	14:08:11	1200025FO	CHIX
HSBC Bank plc	03/03/2025	10	5,256.00	14:08:11	R0S6WWT985	XLON
HSBC Bank plc	03/03/2025	15	5,256.00	14:08:11	E0MDAm9CfE0o	TRQX
HSBC Bank plc	03/03/2025	10	5,256.00	14:08:11	030310970028753	AQXE
HSBC Bank plc	03/03/2025	11	5,256.00	14:08:53	020001G0W	BATE
HSBC Bank plc	03/03/2025	11	5,256.00	14:08:53	E0MDAm9CfHbs	TRQX
HSBC Bank plc	03/03/2025	14	5,256.00	14:08:53	030310970028813	AQXE
HSBC Bank plc	03/03/2025	55	5,258.00	14:09:51	R0S6WWTAG8	XLON
HSBC Bank plc	03/03/2025	57	5,258.00	14:09:51	R0S6WWTAG9	XLON
HSBC Bank plc	03/03/2025	10	5,256.00	14:10:11	030310970028900	AQXE
HSBC Bank plc	03/03/2025	6	5,256.00	14:10:53	120002660	CHIX
HSBC Bank plc	03/03/2025	53	5,258.00	14:11:28	R0S6WWTAN5	XLON
HSBC Bank plc	03/03/2025	1	5,258.00	14:11:28	R0S6WWTAN5	XLON
HSBC Bank plc	03/03/2025	51	5,258.00	14:11:28	R0S6WWTAN7	XLON
HSBC Bank plc	03/03/2025	3	5,258.00	14:11:28	R0S6WWTAN7	XLON
HSBC Bank plc	03/03/2025	50	5,258.00	14:11:28	R0S6WWTAN9	XLON
HSBC Bank plc	03/03/2025	6	5,258.00	14:11:28	R0S6WWTAN9	XLON
HSBC Bank plc	03/03/2025	49	5,258.00	14:11:28	R0S6WWTANB	XLON
HSBC Bank plc	03/03/2025	9	5,258.00	14:11:28	R0S6WWTANB	XLON
HSBC Bank plc	03/03/2025	1	5,258.00	14:12:25	R0S6WWTAR0	XLON
HSBC Bank plc	03/03/2025	55	5,258.00	14:12:25	R0S6WWTAR0	XLON
HSBC Bank plc	03/03/2025	31	5,258.00	14:12:25	R0S6WWTAR7	XLON
HSBC Bank plc	03/03/2025	24	5,258.00	14:12:25	R0S6WWTAR7	XLON
HSBC Bank plc	03/03/2025	13	5,258.00	14:12:45	1200026JP	CHIX

HSBC Bank plc	03/03/2025	7	5,258.00	14:12:45	R0S6WWTATI	XLON
HSBC Bank plc	03/03/2025	9	5,258.00	14:12:45	020001GO9	BATE
HSBC Bank plc	03/03/2025	7	5,258.00	14:12:45	020001GOA	BATE
HSBC Bank plc	03/03/2025	6	5,258.00	14:12:45	030310970029128	AQXE
HSBC Bank plc	03/03/2025	8	5,258.00	14:12:45	R0S6WWTATJ	XLON
HSBC Bank plc	03/03/2025	16	5,258.00	14:14:12	R0S6WWTAY9	XLON
HSBC Bank plc	03/03/2025	17	5,258.00	14:14:12	020001GWE	BATE
HSBC Bank plc	03/03/2025	16	5,258.00	14:14:12	1200026V8	CHIX
HSBC Bank plc	03/03/2025	9	5,258.00	14:14:12	E0MDAm9CfdoO	TRQX
HSBC Bank plc	03/03/2025	21	5,258.00	14:14:12	E0MDAm9CfdoS	TRQX
HSBC Bank plc	03/03/2025	15	5,258.00	14:14:12	030310970029244	AQXE
HSBC Bank plc	03/03/2025	10	5,258.00	14:15:11	R0S6WWTA2O	XLON
HSBC Bank plc	03/03/2025	18	5,258.00	14:15:11	E0MDAm9Cfhv2	TRQX
HSBC Bank plc	03/03/2025	18	5,258.00	14:15:11	E0MDAm9Cfhv4	TRQX
HSBC Bank plc	03/03/2025	12	5,258.00	14:15:11	R0S6WWTA2P	XLON
HSBC Bank plc	03/03/2025	12	5,258.00	14:15:11	12000271U	CHIX
HSBC Bank plc	03/03/2025	14	5,258.00	14:15:11	020001H2A	BATE
HSBC Bank plc	03/03/2025	14	5,258.00	14:15:11	12000271V	CHIX
HSBC Bank plc	03/03/2025	15	5,258.00	14:15:11	020001H2B	BATE
HSBC Bank plc	03/03/2025	16	5,258.00	14:17:10	020001HCD	BATE
HSBC Bank plc	03/03/2025	10	5,258.00	14:17:10	1200027GI	CHIX
HSBC Bank plc	03/03/2025	11	5,258.00	14:17:10	R0S6WWTACR	XLON
HSBC Bank plc	03/03/2025	10	5,258.00	14:17:10	1200027GJ	CHIX
HSBC Bank plc	03/03/2025	16	5,258.00	14:17:10	020001HCE	BATE
HSBC Bank plc	03/03/2025	11	5,258.00	14:17:10	R0S6WWTACS	XLON
HSBC Bank plc	03/03/2025	12	5,258.00	14:17:10	E0MDAm9CfpKN	TRQX
HSBC Bank plc	03/03/2025	7	5,258.00	14:17:10	E0MDAm9CfpKP	TRQX
HSBC Bank plc	03/03/2025	5	5,258.00	14:17:10	E0MDAm9CfpKP	TRQX
HSBC Bank plc	03/03/2025	10	5,258.00	14:17:10	030310970029489	AQXE
HSBC Bank plc	03/03/2025	10	5,258.00	14:17:10	030310970029490	AQXE
HSBC Bank plc	03/03/2025	14	5,256.00	14:17:10	E0MDAm9CfpL4	TRQX
HSBC Bank plc	03/03/2025	20	5,256.00	14:17:10	R0S6WWTAC9	XLON
HSBC Bank plc	03/03/2025	13	5,256.00	14:17:20	020001HDI	BATE
HSBC Bank plc	03/03/2025	23	5,256.00	14:17:20	030310970029506	AQXE
HSBC Bank plc	03/03/2025	15	5,256.00	14:17:47	R0S6WWTBGE	XLON
HSBC Bank plc	03/03/2025	12	5,256.00	14:17:47	E0MDAm9CfrYU	TRQX
HSBC Bank plc	03/03/2025	15	5,256.00	14:17:47	1200027LK	CHIX
HSBC Bank plc	03/03/2025	17	5,256.00	14:17:47	020001HGM	BATE
HSBC Bank plc	03/03/2025	20	5,256.00	14:17:47	E0MDAm9CfrYW	TRQX
HSBC Bank plc	03/03/2025	3	5,256.00	14:19:18	1200027UT	CHIX
HSBC Bank plc	03/03/2025	10	5,256.00	14:19:44	R0S6WWTBN8	XLON
HSBC Bank plc	03/03/2025	7	5,256.00	14:19:56	120002808	CHIX
HSBC Bank plc	03/03/2025	9	5,256.00	14:19:56	R0S6WWTBP7	XLON
HSBC Bank plc	03/03/2025	9	5,256.00	14:19:56	020001HRJ	BATE
HSBC Bank plc	03/03/2025	7	5,256.00	14:19:56	E0MDAm9CfzHc	TRQX
HSBC Bank plc	03/03/2025	11	5,256.00	14:19:56	E0MDAm9CfzHe	TRQX
HSBC Bank plc	03/03/2025	8	5,256.00	14:19:56	030310970029716	AQXE
HSBC Bank plc	03/03/2025	9	5,256.00	14:19:56	030310970029717	AQXE
HSBC Bank plc	03/03/2025	18	5,258.00	14:20:09	R0S6WWTBR7	XLON
HSBC Bank plc	03/03/2025	36	5,258.00	14:20:09	R0S6WWTBR7	XLON
HSBC Bank plc	03/03/2025	16	5,258.00	14:20:09	R0S6WWTBRV	XLON
HSBC Bank plc	03/03/2025	39	5,258.00	14:20:09	R0S6WWTBRV	XLON
HSBC Bank plc	03/03/2025	12	5,258.00	14:22:32	1200028L3	CHIX
HSBC Bank plc	03/03/2025	14	5,258.00	14:22:32	1200028L4	CHIX
HSBC Bank plc	03/03/2025	11	5,258.00	14:22:32	020001I7M	BATE
HSBC Bank plc	03/03/2025	11	5,258.00	14:22:32	E0MDAm9Cg9Kc	TRQX
HSBC Bank plc	03/03/2025	9	5,258.00	14:22:32	R0S6WWTBOO	XLON
HSBC Bank plc	03/03/2025	11	5,258.00	14:22:32	020001I7N	BATE
HSBC Bank plc	03/03/2025	11	5,258.00	14:22:32	E0MDAm9Cg9Ke	TRQX
HSBC Bank plc	03/03/2025	8	5,258.00	14:22:32	R0S6WWTB0P	XLON
HSBC Bank plc	03/03/2025	14	5,258.00	14:22:32	030310970030004	AQXE
HSBC Bank plc	03/03/2025	11	5,258.00	14:22:32	030310970030005	AQXE
HSBC Bank plc	03/03/2025	32	5,258.00	14:22:52	R0S6WWTB0B	XLON
HSBC Bank plc	03/03/2025	23	5,258.00	14:22:52	R0S6WWTB0B	XLON
HSBC Bank plc	03/03/2025	54	5,258.00	14:22:52	030310970030035	AQXE
HSBC Bank plc	03/03/2025	58	5,258.00	14:22:52	030310970030036	AQXE
HSBC Bank plc	03/03/2025	57	5,258.00	14:22:52	030310970030037	AQXE
HSBC Bank plc	03/03/2025	89	5,258.00	14:23:43	R0S6WWTB5I	XLON
HSBC Bank plc	03/03/2025	83	5,258.00	14:23:43	R0S6WWTB5J	XLON
HSBC Bank plc	03/03/2025	2	5,258.00	14:24:39	R0S6WWTB84	XLON
HSBC Bank plc	03/03/2025	53	5,258.00	14:24:39	R0S6WWTB84	XLON
HSBC Bank plc	03/03/2025	55	5,258.00	14:25:04	R0S6WWTBAL	XLON
HSBC Bank plc	03/03/2025	55	5,258.00	14:25:04	R0S6WWTBAM	XLON
HSBC Bank plc	03/03/2025	56	5,258.00	14:26:02	030310970030383	AQXE
HSBC Bank plc	03/03/2025	1	5,258.00	14:26:02	030310970030383	AQXE

HSBC Bank plc	03/03/2025	59	5,258.00	14:26:02	030310970030385	AQXE
HSBC Bank plc	03/03/2025	49	5,258.00	14:26:11	030310970030402	AQXE
HSBC Bank plc	03/03/2025	11	5,258.00	14:26:14	1200029B6	CHIX
HSBC Bank plc	03/03/2025	11	5,258.00	14:26:14	020001IU7	BATE
HSBC Bank plc	03/03/2025	6	5,258.00	14:26:14	R0S6WWTCHW	XLON
HSBC Bank plc	03/03/2025	11	5,258.00	14:26:14	E0MDAm9CgNPx	TRQX
HSBC Bank plc	03/03/2025	4	5,258.00	14:26:14	R0S6WWTCHW	XLON
HSBC Bank plc	03/03/2025	14	5,258.00	14:26:14	R0S6WWTCHY	XLON
HSBC Bank plc	03/03/2025	11	5,258.00	14:26:14	030310970030405	AQXE
HSBC Bank plc	03/03/2025	10	5,256.00	14:27:29	1200029NM	CHIX
HSBC Bank plc	03/03/2025	9	5,256.00	14:27:29	020001J3E	BATE
HSBC Bank plc	03/03/2025	10	5,256.00	14:27:29	R0S6WWTCNH	XLON
HSBC Bank plc	03/03/2025	10	5,256.00	14:27:29	E0MDAm9CgSOw	TRQX
HSBC Bank plc	03/03/2025	16	5,256.00	14:27:29	030310970030524	AQXE
HSBC Bank plc	03/03/2025	11	5,254.00	14:28:26	120002A1T	CHIX
HSBC Bank plc	03/03/2025	11	5,254.00	14:28:26	120002A1W	CHIX
HSBC Bank plc	03/03/2025	10	5,254.00	14:28:26	020001JFM	BATE
HSBC Bank plc	03/03/2025	10	5,254.00	14:28:26	E0MDAm9CgWob	TRQX
HSBC Bank plc	03/03/2025	11	5,254.00	14:28:26	R0S6WWTCUR	XLON
HSBC Bank plc	03/03/2025	10	5,254.00	14:28:26	020001JFO	BATE
HSBC Bank plc	03/03/2025	11	5,254.00	14:28:26	E0MDAm9CgWof	TRQX
HSBC Bank plc	03/03/2025	13	5,254.00	14:28:26	R0S6WWTCUU	XLON
HSBC Bank plc	03/03/2025	11	5,256.00	14:29:10	E0MDAm9CgZti	TRQX
HSBC Bank plc	03/03/2025	8	5,256.00	14:29:10	E0MDAm9CgZtk	TRQX
HSBC Bank plc	03/03/2025	7	5,256.00	14:29:10	020001JNQ	BATE
HSBC Bank plc	03/03/2025	59	5,256.00	14:30:45	120002B8S	CHIX
HSBC Bank plc	03/03/2025	139	5,256.00	14:30:45	R0S6WWTDK9	XLON
HSBC Bank plc	03/03/2025	61	5,256.00	14:30:45	030310970030967	AQXE
HSBC Bank plc	03/03/2025	32	5,256.00	14:31:00	120002BAF	CHIX
HSBC Bank plc	03/03/2025	23	5,256.00	14:31:00	120002BAF	CHIX
HSBC Bank plc	03/03/2025	82	5,256.00	14:31:00	R0S6WWTDN6	XLON
HSBC Bank plc	03/03/2025	15	5,256.00	14:31:00	120002BAH	CHIX
HSBC Bank plc	03/03/2025	37	5,256.00	14:31:00	120002BAH	CHIX
HSBC Bank plc	03/03/2025	56	5,256.00	14:31:00	R0S6WWTDN7	XLON
HSBC Bank plc	03/03/2025	35	5,256.00	14:31:00	120002BAH	CHIX
HSBC Bank plc	03/03/2025	11	5,254.00	14:31:09	R0S6WWTDRZ	XLON
HSBC Bank plc	03/03/2025	11	5,254.00	14:31:09	R0S6WWTDR0	XLON
HSBC Bank plc	03/03/2025	11	5,254.00	14:31:09	120002BEM	CHIX
HSBC Bank plc	03/03/2025	11	5,254.00	14:31:09	E0MDAm9CgoWc	TRQX
HSBC Bank plc	03/03/2025	15	5,254.00	14:31:09	020001KK3	BATE
HSBC Bank plc	03/03/2025	11	5,254.00	14:31:09	120002BEN	CHIX
HSBC Bank plc	03/03/2025	15	5,254.00	14:31:09	020001KK4	BATE
HSBC Bank plc	03/03/2025	11	5,254.00	14:31:09	E0MDAm9CgoWe	TRQX
HSBC Bank plc	03/03/2025	10	5,254.00	14:31:09	030310970031018	AQXE
HSBC Bank plc	03/03/2025	10	5,254.00	14:31:09	030310970031019	AQXE
HSBC Bank plc	03/03/2025	26	5,252.00	14:31:20	020001KM7	BATE
HSBC Bank plc	03/03/2025	26	5,252.00	14:31:20	120002BHF	CHIX
HSBC Bank plc	03/03/2025	25	5,252.00	14:31:20	E0MDAm9Cgq79	TRQX
HSBC Bank plc	03/03/2025	26	5,252.00	14:31:20	R0S6WWTDS5	XLON
HSBC Bank plc	03/03/2025	40	5,252.00	14:31:20	030310970031046	AQXE
HSBC Bank plc	03/03/2025	52	5,252.00	14:32:04	R0S6WWTDZ3	XLON
HSBC Bank plc	03/03/2025	92	5,252.00	14:32:04	120002BV0	CHIX
HSBC Bank plc	03/03/2025	28	5,252.00	14:32:38	120002C2R	CHIX
HSBC Bank plc	03/03/2025	15	5,252.00	14:32:38	120002C2S	CHIX
HSBC Bank plc	03/03/2025	29	5,252.00	14:32:38	020001L3Q	BATE
HSBC Bank plc	03/03/2025	33	5,252.00	14:32:38	E0MDAm9Ch0Z5	TRQX
HSBC Bank plc	03/03/2025	28	5,252.00	14:32:38	R0S6WWTD39	XLON
HSBC Bank plc	03/03/2025	20	5,252.00	14:32:38	020001L3R	BATE
HSBC Bank plc	03/03/2025	15	5,252.00	14:32:38	E0MDAm9Ch0Z7	TRQX
HSBC Bank plc	03/03/2025	17	5,252.00	14:32:38	R0S6WWTD3A	XLON
HSBC Bank plc	03/03/2025	26	5,252.00	14:32:38	030310970031151	AQXE
HSBC Bank plc	03/03/2025	14	5,252.00	14:32:38	030310970031152	AQXE
HSBC Bank plc	03/03/2025	32	5,250.00	14:33:10	020001L8M	BATE
HSBC Bank plc	03/03/2025	34	5,250.00	14:33:10	120002C9Q	CHIX
HSBC Bank plc	03/03/2025	42	5,250.00	14:33:10	E0MDAm9Ch554	TRQX
HSBC Bank plc	03/03/2025	33	5,250.00	14:33:10	R0S6WWTD7N	XLON
HSBC Bank plc	03/03/2025	35	5,250.00	14:33:10	030310970031214	AQXE
HSBC Bank plc	03/03/2025	44	5,254.00	14:34:13	120002CQX	CHIX
HSBC Bank plc	03/03/2025	28	5,254.00	14:34:13	120002CQY	CHIX
HSBC Bank plc	03/03/2025	25	5,254.00	14:34:13	E0MDAm9ChDAB	TRQX
HSBC Bank plc	03/03/2025	22	5,254.00	14:34:13	E0MDAm9ChDAB	TRQX
HSBC Bank plc	03/03/2025	43	5,254.00	14:34:13	020001LL2	BATE
HSBC Bank plc	03/03/2025	35	5,254.00	14:34:13	R0S6WWTEGO	XLON
HSBC Bank plc	03/03/2025	34	5,254.00	14:34:13	020001LL3	BATE
HSBC Bank plc	03/03/2025	29	5,254.00	14:34:13	E0MDAm9ChDAJ	TRQX

HSBC Bank plc	03/03/2025	26	5,254.00	14:34:13	R0S6WWTEGP	XLON
HSBC Bank plc	03/03/2025	57	5,256.00	14:35:46	R0S6WWTESM	XLON
HSBC Bank plc	03/03/2025	52	5,256.00	14:35:46	030310970031547	AQXE
HSBC Bank plc	03/03/2025	1	5,256.00	14:35:46	E0MDAm9ChNob	TRQX
HSBC Bank plc	03/03/2025	40	5,256.00	14:35:46	E0MDAm9ChNod	TRQX
HSBC Bank plc	03/03/2025	71	5,256.00	14:35:46	R0S6WWTESR	XLON
HSBC Bank plc	03/03/2025	14	5,256.00	14:36:21	020001M7H	BATE
HSBC Bank plc	03/03/2025	27	5,258.00	14:37:06	120002DXN	CHIX
HSBC Bank plc	03/03/2025	29	5,258.00	14:37:06	120002DXO	CHIX
HSBC Bank plc	03/03/2025	16	5,258.00	14:37:06	E0MDAm9ChYyu	TRQX
HSBC Bank plc	03/03/2025	32	5,258.00	14:37:06	R0S6WWTE65	XLON
HSBC Bank plc	03/03/2025	19	5,258.00	14:37:06	E0MDAm9ChYyw	TRQX
HSBC Bank plc	03/03/2025	34	5,258.00	14:37:06	R0S6WWTE66	XLON
HSBC Bank plc	03/03/2025	27	5,258.00	14:37:06	030310970031738	AQXE
HSBC Bank plc	03/03/2025	30	5,258.00	14:37:06	030310970031739	AQXE
HSBC Bank plc	03/03/2025	57	5,258.00	14:37:44	R0S6WWTED7	XLON
HSBC Bank plc	03/03/2025	56	5,258.00	14:37:44	R0S6WWTEDB	XLON
HSBC Bank plc	03/03/2025	112	5,258.00	14:37:44	R0S6WWTEDC	XLON
HSBC Bank plc	03/03/2025	1	5,258.00	14:37:44	R0S6WWTEDC	XLON
HSBC Bank plc	03/03/2025	26	5,256.00	14:37:44	030310970031818	AQXE
HSBC Bank plc	03/03/2025	22	5,256.00	14:37:44	030310970031819	AQXE
HSBC Bank plc	03/03/2025	28	5,262.00	14:38:09	020001MSR	BATE
HSBC Bank plc	03/03/2025	27	5,262.00	14:38:09	020001MSS	BATE
HSBC Bank plc	03/03/2025	34	5,262.00	14:38:09	120002ECO	CHIX
HSBC Bank plc	03/03/2025	26	5,262.00	14:38:09	R0S6WWTFGQ	XLON
HSBC Bank plc	03/03/2025	32	5,262.00	14:38:09	120002ECP	CHIX
HSBC Bank plc	03/03/2025	25	5,262.00	14:38:09	R0S6WWTFGR	XLON
HSBC Bank plc	03/03/2025	26	5,264.00	14:41:42	120002FRT	CHIX
HSBC Bank plc	03/03/2025	23	5,264.00	14:42:42	020001O6W	BATE
HSBC Bank plc	03/03/2025	21	5,264.00	14:42:42	120002G1N	CHIX
HSBC Bank plc	03/03/2025	31	5,264.00	14:42:42	E0MDAm9CiC80	TRQX
HSBC Bank plc	03/03/2025	16	5,264.00	14:42:42	120002G1P	CHIX
HSBC Bank plc	03/03/2025	18	5,264.00	14:42:42	020001O6X	BATE
HSBC Bank plc	03/03/2025	23	5,264.00	14:42:42	E0MDAm9CiC84	TRQX
HSBC Bank plc	03/03/2025	20	5,264.00	14:42:42	R0S6WWUGML	XLON
HSBC Bank plc	03/03/2025	17	5,264.00	14:42:42	R0S6WWUGMM	XLON
HSBC Bank plc	03/03/2025	21	5,264.00	14:42:42	030310970032398	AQXE
HSBC Bank plc	03/03/2025	16	5,264.00	14:42:42	030310970032399	AQXE
HSBC Bank plc	03/03/2025	1	5,264.00	14:42:43	R0S6WWUGM6	XLON
HSBC Bank plc	03/03/2025	15	5,264.00	14:42:43	R0S6WWUGM6	XLON
HSBC Bank plc	03/03/2025	71	5,264.00	14:42:43	R0S6WWUGM6	XLON
HSBC Bank plc	03/03/2025	27	5,264.00	14:42:43	R0S6WWUGM6	XLON
HSBC Bank plc	03/03/2025	8	5,264.00	14:42:51	120002G39	CHIX
HSBC Bank plc	03/03/2025	5	5,264.00	14:43:00	R0S6WWUGOY	XLON
HSBC Bank plc	03/03/2025	15	5,264.00	14:43:03	120002G39	CHIX
HSBC Bank plc	03/03/2025	4	5,264.00	14:43:03	120002G54	CHIX
HSBC Bank plc	03/03/2025	26	5,264.00	14:43:21	R0S6WWUGR5	XLON
HSBC Bank plc	03/03/2025	22	5,264.00	14:43:21	E0MDAm9CiFE8	TRQX
HSBC Bank plc	03/03/2025	19	5,264.00	14:43:21	E0MDAm9CiFEA	TRQX
HSBC Bank plc	03/03/2025	16	5,264.00	14:43:21	R0S6WWUGR7	XLON
HSBC Bank plc	03/03/2025	19	5,264.00	14:43:21	120002G54	CHIX
HSBC Bank plc	03/03/2025	22	5,264.00	14:43:21	020001OD9	BATE
HSBC Bank plc	03/03/2025	15	5,264.00	14:43:21	120002G8L	CHIX
HSBC Bank plc	03/03/2025	18	5,264.00	14:43:21	020001ODA	BATE
HSBC Bank plc	03/03/2025	23	5,264.00	14:43:21	030310970032452	AQXE
HSBC Bank plc	03/03/2025	21	5,264.00	14:43:21	030310970032453	AQXE
HSBC Bank plc	03/03/2025	56	5,264.00	14:43:21	030310970032454	AQXE
HSBC Bank plc	03/03/2025	59	5,264.00	14:43:50	R0S6WWUGVS	XLON
HSBC Bank plc	03/03/2025	11	5,264.00	14:43:50	R0S6WWUGVT	XLON
HSBC Bank plc	03/03/2025	48	5,264.00	14:43:50	R0S6WWUGVT	XLON
HSBC Bank plc	03/03/2025	42	5,264.00	14:43:51	R0S6WWUGVV	XLON
HSBC Bank plc	03/03/2025	14	5,264.00	14:43:51	R0S6WWUGVV	XLON
HSBC Bank plc	03/03/2025	39	5,264.00	14:43:51	R0S6WWUGVX	XLON
HSBC Bank plc	03/03/2025	17	5,264.00	14:43:51	R0S6WWUGVX	XLON
HSBC Bank plc	03/03/2025	39	5,264.00	14:43:51	R0S6WWUGVZ	XLON
HSBC Bank plc	03/03/2025	20	5,264.00	14:43:51	R0S6WWUGVZ	XLON
HSBC Bank plc	03/03/2025	11	5,262.00	14:45:00	120002GVS	CHIX
HSBC Bank plc	03/03/2025	11	5,262.00	14:45:00	120002GVT	CHIX
HSBC Bank plc	03/03/2025	6	5,262.00	14:45:00	020001OTK	BATE
HSBC Bank plc	03/03/2025	17	5,262.00	14:45:00	E0MDAm9CiL3V	TRQX
HSBC Bank plc	03/03/2025	11	5,262.00	14:45:00	R0S6WWUG34	XLON
HSBC Bank plc	03/03/2025	6	5,262.00	14:45:00	020001OTL	BATE
HSBC Bank plc	03/03/2025	15	5,262.00	14:45:00	E0MDAm9CiL3X	TRQX
HSBC Bank plc	03/03/2025	11	5,262.00	14:45:00	R0S6WWUG35	XLON
HSBC Bank plc	03/03/2025	12	5,262.00	14:45:00	030310970032606	AQXE

HSBC Bank plc	03/03/2025	12	5,262.00	14:45:00	030310970032607	AQXE
HSBC Bank plc	03/03/2025	5	5,264.00	14:45:49	E0MDAm9CiOVV	TRQX
HSBC Bank plc	03/03/2025	3	5,264.00	14:45:49	E0MDAm9CiOVV	TRQX
HSBC Bank plc	03/03/2025	21	5,264.00	14:45:49	E0MDAm9CiOVV	TRQX
HSBC Bank plc	03/03/2025	1	5,264.00	14:45:49	E0MDAm9CiOVV	TRQX
HSBC Bank plc	03/03/2025	53	5,264.00	14:45:49	E0MDAm9CiOVV	TRQX
HSBC Bank plc	03/03/2025	85	5,264.00	14:45:49	E0MDAm9CiOVv	TRQX
HSBC Bank plc	03/03/2025	12	5,262.00	14:46:12	R0S6WWUGBH	XLON
HSBC Bank plc	03/03/2025	12	5,262.00	14:46:12	R0S6WWUGBI	XLON
HSBC Bank plc	03/03/2025	18	5,262.00	14:46:12	E0MDAm9CiPmk	TRQX
HSBC Bank plc	03/03/2025	17	5,262.00	14:46:12	120002H8U	CHIX
HSBC Bank plc	03/03/2025	17	5,262.00	14:46:12	020001P43	BATE
HSBC Bank plc	03/03/2025	19	5,262.00	14:46:12	120002H8V	CHIX
HSBC Bank plc	03/03/2025	17	5,262.00	14:46:12	020001P44	BATE
HSBC Bank plc	03/03/2025	17	5,262.00	14:46:12	E0MDAm9CiPmm	TRQX
HSBC Bank plc	03/03/2025	17	5,262.00	14:46:12	030310970032755	AQXE
HSBC Bank plc	03/03/2025	17	5,262.00	14:46:12	030310970032756	AQXE
HSBC Bank plc	03/03/2025	26	5,262.00	14:46:24	E0MDAm9CiQXG	TRQX
HSBC Bank plc	03/03/2025	22	5,262.00	14:46:24	020001P7H	BATE
HSBC Bank plc	03/03/2025	23	5,262.00	14:46:24	120002HBY	CHIX
HSBC Bank plc	03/03/2025	22	5,262.00	14:46:24	R0S6WWUGDE	XLON
HSBC Bank plc	03/03/2025	23	5,262.00	14:46:24	030310970032773	AQXE
HSBC Bank plc	03/03/2025	26	5,262.00	14:47:41	120002HTP	CHIX
HSBC Bank plc	03/03/2025	58	5,262.00	14:47:41	R0S6WWUHPE	XLON
HSBC Bank plc	03/03/2025	3	5,262.00	14:47:41	R0S6WWUHPE	XLON
HSBC Bank plc	03/03/2025	27	5,262.00	14:47:41	R0S6WWUHQG	XLON
HSBC Bank plc	03/03/2025	38	5,262.00	14:47:41	120002HTQ	CHIX
HSBC Bank plc	03/03/2025	1	5,262.00	14:47:41	120002HTQ	CHIX
HSBC Bank plc	03/03/2025	19	5,262.00	14:47:41	120002HTQ	CHIX
HSBC Bank plc	03/03/2025	2	5,262.00	14:47:41	120002HTQ	CHIX
HSBC Bank plc	03/03/2025	17	5,262.00	14:49:08	120002IDL	CHIX
HSBC Bank plc	03/03/2025	25	5,262.00	14:49:08	120002IDM	CHIX
HSBC Bank plc	03/03/2025	17	5,262.00	14:49:08	020001Q10	BATE
HSBC Bank plc	03/03/2025	17	5,262.00	14:49:08	R0S6WWUH0C	XLON
HSBC Bank plc	03/03/2025	21	5,262.00	14:49:08	020001Q12	BATE
HSBC Bank plc	03/03/2025	21	5,262.00	14:49:08	R0S6WWUH0D	XLON
HSBC Bank plc	03/03/2025	21	5,262.00	14:49:08	E0MDAm9CiiUp	TRQX
HSBC Bank plc	03/03/2025	22	5,262.00	14:49:08	E0MDAm9CiiUr	TRQX
HSBC Bank plc	03/03/2025	16	5,262.00	14:49:08	030310970033104	AQXE
HSBC Bank plc	03/03/2025	19	5,262.00	14:49:08	030310970033105	AQXE
HSBC Bank plc	03/03/2025	78	5,264.00	14:50:00	120002IP6	CHIX
HSBC Bank plc	03/03/2025	7	5,264.00	14:50:00	120002IP6	CHIX
HSBC Bank plc	03/03/2025	86	5,264.00	14:50:00	120002IP8	CHIX
HSBC Bank plc	03/03/2025	86	5,266.00	14:50:52	120002J4T	CHIX
HSBC Bank plc	03/03/2025	9	5,266.00	14:50:52	120002J4U	CHIX
HSBC Bank plc	03/03/2025	76	5,266.00	14:50:52	120002J4U	CHIX
HSBC Bank plc	03/03/2025	27	5,266.00	14:51:28	020001QPR	BATE
HSBC Bank plc	03/03/2025	26	5,266.00	14:51:28	020001QPS	BATE
HSBC Bank plc	03/03/2025	30	5,266.00	14:51:28	120002JE0	CHIX
HSBC Bank plc	03/03/2025	26	5,266.00	14:51:28	E0MDAm9CizMS	TRQX
HSBC Bank plc	03/03/2025	26	5,266.00	14:51:28	R0S6WWUIJK	XLON
HSBC Bank plc	03/03/2025	30	5,266.00	14:51:28	120002JE1	CHIX
HSBC Bank plc	03/03/2025	26	5,266.00	14:51:28	E0MDAm9CizMU	TRQX
HSBC Bank plc	03/03/2025	26	5,266.00	14:51:28	R0S6WWUIJL	XLON
HSBC Bank plc	03/03/2025	1	5,266.00	14:52:19	120002JV7	CHIX
HSBC Bank plc	03/03/2025	6	5,266.00	14:52:36	120002JV7	CHIX
HSBC Bank plc	03/03/2025	35	5,266.00	14:52:36	120002JV7	CHIX
HSBC Bank plc	03/03/2025	38	5,266.00	14:52:36	020001R3P	BATE
HSBC Bank plc	03/03/2025	32	5,266.00	14:52:36	R0S6WWUIXT	XLON
HSBC Bank plc	03/03/2025	36	5,266.00	14:52:36	120002JY1	CHIX
HSBC Bank plc	03/03/2025	39	5,266.00	14:52:36	020001R3R	BATE
HSBC Bank plc	03/03/2025	37	5,266.00	14:52:36	R0S6WWUIXW	XLON
HSBC Bank plc	03/03/2025	28	5,266.00	14:53:33	020001RBK	BATE
HSBC Bank plc	03/03/2025	29	5,266.00	14:53:33	120002K8T	CHIX
HSBC Bank plc	03/03/2025	31	5,266.00	14:53:33	R0S6WWUI7M	XLON
HSBC Bank plc	03/03/2025	29	5,266.00	14:53:33	030310970033650	AQXE
HSBC Bank plc	03/03/2025	16	5,264.00	14:53:45	020001RDN	BATE
HSBC Bank plc	03/03/2025	27	5,264.00	14:53:45	120002KC6	CHIX
HSBC Bank plc	03/03/2025	27	5,264.00	14:53:45	R0S6WWUI8P	XLON
HSBC Bank plc	03/03/2025	17	5,264.00	14:53:45	E0MDAm9CjFhS	TRQX
HSBC Bank plc	03/03/2025	30	5,264.00	14:53:45	030310970033683	AQXE
HSBC Bank plc	03/03/2025	55	5,266.00	14:55:00	120002KW2	CHIX
HSBC Bank plc	03/03/2025	55	5,266.00	14:55:00	120002KW3	CHIX
HSBC Bank plc	03/03/2025	56	5,266.00	14:55:29	120002L30	CHIX
HSBC Bank plc	03/03/2025	57	5,266.00	14:55:29	120002L31	CHIX

HSBC Bank plc	03/03/2025	23	5,266.00	14:56:30	E0MDAm9CjYaS	TRQX
HSBC Bank plc	03/03/2025	24	5,266.00	14:56:30	E0MDAm9CjYaU	TRQX
HSBC Bank plc	03/03/2025	39	5,266.00	14:56:30	R0S6WWUJSY	XLON
HSBC Bank plc	03/03/2025	22	5,266.00	14:56:30	020001SAM	BATE
HSBC Bank plc	03/03/2025	23	5,266.00	14:56:30	120002LK7	CHIX
HSBC Bank plc	03/03/2025	24	5,266.00	14:56:30	120002LK8	CHIX
HSBC Bank plc	03/03/2025	23	5,266.00	14:56:30	020001SAN	BATE
HSBC Bank plc	03/03/2025	41	5,266.00	14:56:30	R0S6WWUJSZ	XLON
HSBC Bank plc	03/03/2025	58	5,266.00	14:57:50	R0S6WWUJOC	XLON
HSBC Bank plc	03/03/2025	57	5,266.00	14:57:50	120002M1A	CHIX
HSBC Bank plc	03/03/2025	56	5,266.00	14:58:00	120002M39	CHIX
HSBC Bank plc	03/03/2025	59	5,266.00	14:58:00	120002M3A	CHIX
HSBC Bank plc	03/03/2025	53	5,266.00	14:59:41	120002MOY	CHIX
HSBC Bank plc	03/03/2025	35	5,266.00	14:59:41	120002MOY	CHIX
HSBC Bank plc	03/03/2025	27	5,266.00	14:59:41	020001T50	BATE
HSBC Bank plc	03/03/2025	15	5,266.00	14:59:41	120002MP0	CHIX
HSBC Bank plc	03/03/2025	45	5,266.00	14:59:41	120002MP0	CHIX
HSBC Bank plc	03/03/2025	81	5,266.00	14:59:41	120002MP2	CHIX
HSBC Bank plc	03/03/2025	86	5,268.00	15:00:11	120002NAK	CHIX
HSBC Bank plc	03/03/2025	22	5,268.00	15:00:11	R0S6WWUKR4	XLON
HSBC Bank plc	03/03/2025	114	5,268.00	15:00:11	120002NBI	CHIX
HSBC Bank plc	03/03/2025	29	5,268.00	15:00:11	R0S6WWUKSO	XLON
HSBC Bank plc	03/03/2025	28	5,266.00	15:01:01	020001TVI	BATE
HSBC Bank plc	03/03/2025	28	5,266.00	15:01:01	R0S6WWUK3N	XLON
HSBC Bank plc	03/03/2025	31	5,266.00	15:01:01	120002NZH	CHIX
HSBC Bank plc	03/03/2025	26	5,266.00	15:01:01	E0MDAm9CjwdW	TRQX
HSBC Bank plc	03/03/2025	27	5,266.00	15:01:01	030310970034855	AQXE
HSBC Bank plc	03/03/2025	18	5,266.00	15:01:45	120002OAH	CHIX
HSBC Bank plc	03/03/2025	24	5,266.00	15:01:45	120002OAJ	CHIX
HSBC Bank plc	03/03/2025	18	5,266.00	15:01:45	R0S6WWUKA4	XLON
HSBC Bank plc	03/03/2025	24	5,266.00	15:01:45	R0S6WWUKA7	XLON
HSBC Bank plc	03/03/2025	21	5,266.00	15:01:45	030310970034998	AQXE
HSBC Bank plc	03/03/2025	23	5,266.00	15:01:45	030310970034999	AQXE
HSBC Bank plc	03/03/2025	1	5,266.00	15:02:24	E0MDAm9Ck6gF	TRQX
HSBC Bank plc	03/03/2025	9	5,266.00	15:02:24	R0S6WWULHE	XLON
HSBC Bank plc	03/03/2025	9	5,266.00	15:02:24	020001UAY	BATE
HSBC Bank plc	03/03/2025	9	5,266.00	15:02:24	120002OKZ	CHIX
HSBC Bank plc	03/03/2025	9	5,266.00	15:02:24	120002OL0	CHIX
HSBC Bank plc	03/03/2025	10	5,266.00	15:02:24	020001UAZ	BATE
HSBC Bank plc	03/03/2025	9	5,266.00	15:02:24	R0S6WWULHF	XLON
HSBC Bank plc	03/03/2025	10	5,266.00	15:02:24	E0MDAm9Ck6gF	TRQX
HSBC Bank plc	03/03/2025	14	5,266.00	15:02:24	E0MDAm9Ck6gb	TRQX
HSBC Bank plc	03/03/2025	9	5,266.00	15:02:24	030310970035089	AQXE
HSBC Bank plc	03/03/2025	9	5,266.00	15:02:24	030310970035090	AQXE
HSBC Bank plc	03/03/2025	59	5,268.00	15:03:00	120002OSP	CHIX
HSBC Bank plc	03/03/2025	58	5,268.00	15:03:00	120002OT1	CHIX
HSBC Bank plc	03/03/2025	58	5,268.00	15:03:01	120002OT2	CHIX
HSBC Bank plc	03/03/2025	55	5,268.00	15:03:32	120002P1V	CHIX
HSBC Bank plc	03/03/2025	55	5,268.00	15:03:32	120002P1W	CHIX
HSBC Bank plc	03/03/2025	34	5,270.00	15:04:12	R0S6WWULXR	XLON
HSBC Bank plc	03/03/2025	39	5,270.00	15:04:12	E0MDAm9CkNRC	TRQX
HSBC Bank plc	03/03/2025	37	5,270.00	15:04:12	E0MDAm9CkNRE	TRQX
HSBC Bank plc	03/03/2025	32	5,270.00	15:04:12	R0S6WWULXS	XLON
HSBC Bank plc	03/03/2025	36	5,270.00	15:04:12	020001UVB	BATE
HSBC Bank plc	03/03/2025	36	5,270.00	15:04:12	120002PCI	CHIX
HSBC Bank plc	03/03/2025	33	5,270.00	15:04:12	120002PCJ	CHIX
HSBC Bank plc	03/03/2025	34	5,270.00	15:04:12	020001UVC	BATE
HSBC Bank plc	03/03/2025	22	5,278.00	15:06:42	E0MDAm9CkgC5	TRQX
HSBC Bank plc	03/03/2025	18	5,278.00	15:06:42	R0S6WWULBV	XLON
HSBC Bank plc	03/03/2025	16	5,278.00	15:06:42	R0S6WWULBW	XLON
HSBC Bank plc	03/03/2025	21	5,278.00	15:06:42	E0MDAm9CkgC7	TRQX
HSBC Bank plc	03/03/2025	19	5,278.00	15:06:42	120002Q8H	CHIX
HSBC Bank plc	03/03/2025	17	5,278.00	15:06:42	120002Q8I	CHIX
HSBC Bank plc	03/03/2025	49	5,278.00	15:06:55	120002QBM	CHIX
HSBC Bank plc	03/03/2025	33	5,278.00	15:06:55	120002QBN	CHIX
HSBC Bank plc	03/03/2025	40	5,278.00	15:06:55	E0MDAm9Ck8y	TRQX
HSBC Bank plc	03/03/2025	48	5,278.00	15:06:55	R0S6WWULCF	XLON
HSBC Bank plc	03/03/2025	34	5,278.00	15:06:55	R0S6WWULDG	XLON
HSBC Bank plc	03/03/2025	48	5,278.00	15:06:55	030310970035739	AQXE
HSBC Bank plc	03/03/2025	34	5,278.00	15:06:55	030310970035740	AQXE
HSBC Bank plc	03/03/2025	29	5,280.00	15:08:04	020001VX1	BATE
HSBC Bank plc	03/03/2025	31	5,280.00	15:08:04	020001VX2	BATE
HSBC Bank plc	03/03/2025	27	5,280.00	15:08:04	120002QXK	CHIX
HSBC Bank plc	03/03/2025	28	5,280.00	15:08:04	120002QXL	CHIX
HSBC Bank plc	03/03/2025	25	5,280.00	15:08:04	030310970035889	AQXE

HSBC Bank plc	03/03/2025	26	5,280.00	15:08:04	030310970035890	AQXE
HSBC Bank plc	03/03/2025	1	5,280.00	15:08:11	120002QZP	CHIX
HSBC Bank plc	03/03/2025	22	5,280.00	15:09:10	030310970036021	AQXE
HSBC Bank plc	03/03/2025	25	5,280.00	15:09:10	030310970036022	AQXE
HSBC Bank plc	03/03/2025	47	5,284.00	15:09:37	120002RFF	CHIX
HSBC Bank plc	03/03/2025	66	5,284.00	15:09:37	120002RFF	CHIX
HSBC Bank plc	03/03/2025	28	5,284.00	15:09:45	E0MDAm9C12wc	TRQX
HSBC Bank plc	03/03/2025	27	5,284.00	15:09:45	E0MDAm9C12we	TRQX
HSBC Bank plc	03/03/2025	30	5,284.00	15:09:45	120002RGD	CHIX
HSBC Bank plc	03/03/2025	28	5,284.00	15:09:45	120002RGE	CHIX
HSBC Bank plc	03/03/2025	28	5,284.00	15:09:45	030310970036091	AQXE
HSBC Bank plc	03/03/2025	29	5,284.00	15:09:45	030310970036092	AQXE
HSBC Bank plc	03/03/2025	6	5,288.00	15:11:00	120002RZB	CHIX
HSBC Bank plc	03/03/2025	75	5,288.00	15:11:00	120002RZB	CHIX
HSBC Bank plc	03/03/2025	82	5,288.00	15:11:00	120002RZD	CHIX
HSBC Bank plc	03/03/2025	1	5,288.00	15:11:01	120002RZK	CHIX
HSBC Bank plc	03/03/2025	38	5,288.00	15:11:02	120002RZK	CHIX
HSBC Bank plc	03/03/2025	42	5,288.00	15:11:02	E0MDAm9C1Cfi	TRQX
HSBC Bank plc	03/03/2025	43	5,288.00	15:11:11	E0MDAm9C1DnP	TRQX
HSBC Bank plc	03/03/2025	36	5,288.00	15:11:11	R0S6WWUME7	XLON
HSBC Bank plc	03/03/2025	4	5,288.00	15:11:11	120002S2K	CHIX
HSBC Bank plc	03/03/2025	35	5,288.00	15:11:11	120002S2M	CHIX
HSBC Bank plc	03/03/2025	23	5,286.00	15:11:49	020001WYH	BATE
HSBC Bank plc	03/03/2025	15	5,286.00	15:11:49	120002SFK	CHIX
HSBC Bank plc	03/03/2025	15	5,286.00	15:11:49	R0S6WWUNK8	XLON
HSBC Bank plc	03/03/2025	12	5,286.00	15:11:49	E0MDAm9C1I1Q	TRQX
HSBC Bank plc	03/03/2025	16	5,286.00	15:11:50	030310970036363	AQXE
HSBC Bank plc	03/03/2025	5	5,286.00	15:12:06	E0MDAm9C1K2r	TRQX
HSBC Bank plc	03/03/2025	28	5,284.00	15:12:45	R0S6WWUNR1	XLON
HSBC Bank plc	03/03/2025	28	5,284.00	15:12:45	020001XA0	BATE
HSBC Bank plc	03/03/2025	28	5,284.00	15:12:45	120002STN	CHIX
HSBC Bank plc	03/03/2025	31	5,284.00	15:12:45	030310970036442	AQXE
HSBC Bank plc	03/03/2025	25	5,282.00	15:13:14	020001XDS	BATE
HSBC Bank plc	03/03/2025	20	5,282.00	15:13:14	020001XDW	BATE
HSBC Bank plc	03/03/2025	27	5,282.00	15:13:16	030310970036515	AQXE
HSBC Bank plc	03/03/2025	1	5,282.00	15:13:16	030310970036516	AQXE
HSBC Bank plc	03/03/2025	30	5,282.00	15:13:18	120002SX5	CHIX
HSBC Bank plc	03/03/2025	24	5,282.00	15:13:18	120002SX7	CHIX
HSBC Bank plc	03/03/2025	25	5,282.00	15:13:18	R0S6WWUNU3	XLON
HSBC Bank plc	03/03/2025	20	5,282.00	15:13:18	R0S6WWUNU5	XLON
HSBC Bank plc	03/03/2025	21	5,282.00	15:13:18	030310970036516	AQXE
HSBC Bank plc	03/03/2025	20	5,280.00	15:13:57	120002T4R	CHIX
HSBC Bank plc	03/03/2025	17	5,280.00	15:13:57	020001XJU	BATE
HSBC Bank plc	03/03/2025	22	5,280.00	15:13:57	R0S6WWUNYU	XLON
HSBC Bank plc	03/03/2025	29	5,280.00	15:13:57	030310970036594	AQXE
HSBC Bank plc	03/03/2025	21	5,278.00	15:14:31	020001XQL	BATE
HSBC Bank plc	03/03/2025	20	5,278.00	15:14:31	R0S6WWUN4X	XLON
HSBC Bank plc	03/03/2025	23	5,278.00	15:14:31	120002TDJ	CHIX
HSBC Bank plc	03/03/2025	21	5,278.00	15:14:31	030310970036660	AQXE
HSBC Bank plc	03/03/2025	18	5,278.00	15:15:11	030310970036755	AQXE
HSBC Bank plc	03/03/2025	16	5,278.00	15:15:57	120002TVJ	CHIX
HSBC Bank plc	03/03/2025	27	5,278.00	15:15:57	120002TVK	CHIX
HSBC Bank plc	03/03/2025	14	5,278.00	15:15:57	R0S6WWUNEP	XLON
HSBC Bank plc	03/03/2025	20	5,278.00	15:15:57	020001Y4H	BATE
HSBC Bank plc	03/03/2025	27	5,278.00	15:15:57	020001Y4I	BATE
HSBC Bank plc	03/03/2025	23	5,278.00	15:15:57	R0S6WWUNEQ	XLON
HSBC Bank plc	03/03/2025	15	5,278.00	15:15:57	030310970036854	AQXE
HSBC Bank plc	03/03/2025	35	5,278.00	15:15:57	030310970036855	AQXE
HSBC Bank plc	03/03/2025	28	5,280.00	15:18:17	120002UUZ	CHIX
HSBC Bank plc	03/03/2025	38	5,280.00	15:18:17	120002UV0	CHIX
HSBC Bank plc	03/03/2025	31	5,280.00	15:18:17	020001YSR	BATE
HSBC Bank plc	03/03/2025	26	5,280.00	15:18:17	R0S6WWUOT2	XLON
HSBC Bank plc	03/03/2025	40	5,280.00	15:18:17	020001YSS	BATE
HSBC Bank plc	03/03/2025	37	5,280.00	15:18:17	R0S6WWUOT3	XLON
HSBC Bank plc	03/03/2025	30	5,282.00	15:18:57	030310970037323	AQXE
HSBC Bank plc	03/03/2025	30	5,282.00	15:18:58	120002V3E	CHIX
HSBC Bank plc	03/03/2025	38	5,282.00	15:18:58	120002V3F	CHIX
HSBC Bank plc	03/03/2025	43	5,282.00	15:18:58	020001YYH	BATE
HSBC Bank plc	03/03/2025	32	5,282.00	15:18:58	R0S6WWUOZ1	XLON
HSBC Bank plc	03/03/2025	35	5,282.00	15:18:58	020001YYI	BATE
HSBC Bank plc	03/03/2025	31	5,282.00	15:18:58	R0S6WWUOZ2	XLON
HSBC Bank plc	03/03/2025	39	5,282.00	15:18:58	030310970037324	AQXE
HSBC Bank plc	03/03/2025	22	5,280.00	15:19:21	020001Z0X	BATE
HSBC Bank plc	03/03/2025	40	5,280.00	15:19:21	120002V6B	CHIX
HSBC Bank plc	03/03/2025	35	5,280.00	15:19:21	120002V6C	CHIX

HSBC Bank plc	03/03/2025	35	5,280.00	15:19:21	020001Z0Y	BATE
HSBC Bank plc	03/03/2025	38	5,280.00	15:19:21	R0S6WWUO12	XLON
HSBC Bank plc	03/03/2025	37	5,280.00	15:19:21	R0S6WWUO13	XLON
HSBC Bank plc	03/03/2025	38	5,280.00	15:19:21	030310970037382	AQXE
HSBC Bank plc	03/03/2025	33	5,280.00	15:19:21	030310970037383	AQXE
HSBC Bank plc	03/03/2025	81	5,280.00	15:19:21	R0S6WWUO15	XLON
HSBC Bank plc	03/03/2025	52	5,278.00	15:21:00	R0S6WWUOBC	XLON
HSBC Bank plc	03/03/2025	56	5,278.00	15:21:00	030310970037582	AQXE
HSBC Bank plc	03/03/2025	56	5,278.00	15:21:00	R0S6WWUOBD	XLON
HSBC Bank plc	03/03/2025	53	5,278.00	15:21:00	030310970037583	AQXE
HSBC Bank plc	03/03/2025	37	5,276.00	15:21:15	020001ZJ8	BATE
HSBC Bank plc	03/03/2025	32	5,276.00	15:21:15	020001ZJB	BATE
HSBC Bank plc	03/03/2025	36	5,276.00	15:21:15	120002VTM	CHIX
HSBC Bank plc	03/03/2025	34	5,276.00	15:21:15	R0S6WWUOCC	XLON
HSBC Bank plc	03/03/2025	34	5,276.00	15:21:15	120002VTO	CHIX
HSBC Bank plc	03/03/2025	34	5,276.00	15:21:15	R0S6WWUODG	XLON
HSBC Bank plc	03/03/2025	34	5,276.00	15:21:15	030310970037610	AQXE
HSBC Bank plc	03/03/2025	40	5,276.00	15:21:15	030310970037611	AQXE
HSBC Bank plc	03/03/2025	32	5,274.00	15:22:20	020001ZYT	BATE
HSBC Bank plc	03/03/2025	28	5,274.00	15:22:20	120002WDD	CHIX
HSBC Bank plc	03/03/2025	26	5,274.00	15:22:20	R0S6WWUPMF	XLON
HSBC Bank plc	03/03/2025	27	5,274.00	15:22:20	030310970037724	AQXE
HSBC Bank plc	03/03/2025	55	5,274.00	15:23:08	R0S6WWUPRD	XLON
HSBC Bank plc	03/03/2025	11	5,276.00	15:24:07	0200020HN	BATE
HSBC Bank plc	03/03/2025	14	5,276.00	15:24:07	R0S6WWUPZV	XLON
HSBC Bank plc	03/03/2025	28	5,276.00	15:24:07	0200020HO	BATE
HSBC Bank plc	03/03/2025	31	5,276.00	15:24:07	R0S6WWUPZW	XLON
HSBC Bank plc	03/03/2025	11	5,276.00	15:24:07	120002WZQ	CHIX
HSBC Bank plc	03/03/2025	11	5,276.00	15:24:07	E0MDAm9CmWri	TRQX
HSBC Bank plc	03/03/2025	28	5,276.00	15:24:07	120002WZR	CHIX
HSBC Bank plc	03/03/2025	11	5,276.00	15:24:07	030310970037897	AQXE
HSBC Bank plc	03/03/2025	29	5,276.00	15:24:07	030310970037898	AQXE
HSBC Bank plc	03/03/2025	87	5,276.00	15:25:40	R0S6WWUPAW	XLON
HSBC Bank plc	03/03/2025	55	5,276.00	15:25:40	030310970038449	AQXE
HSBC Bank plc	03/03/2025	60	5,276.00	15:25:40	R0S6WWUPAX	XLON
HSBC Bank plc	03/03/2025	84	5,276.00	15:25:40	030310970038450	AQXE
HSBC Bank plc	03/03/2025	5	5,278.00	15:27:14	120002Y63	CHIX
HSBC Bank plc	03/03/2025	18	5,278.00	15:27:40	R0S6WWUQRO	XLON
HSBC Bank plc	03/03/2025	31	5,278.00	15:27:40	R0S6WWUQRP	XLON
HSBC Bank plc	03/03/2025	19	5,278.00	15:27:40	120002YAM	CHIX
HSBC Bank plc	03/03/2025	29	5,278.00	15:27:40	120002YAN	CHIX
HSBC Bank plc	03/03/2025	17	5,278.00	15:27:40	030310970038697	AQXE
HSBC Bank plc	03/03/2025	27	5,278.00	15:27:40	030310970038698	AQXE
HSBC Bank plc	03/03/2025	17	5,278.00	15:28:13	0200021M7	BATE
HSBC Bank plc	03/03/2025	15	5,278.00	15:28:13	0200021M8	BATE
HSBC Bank plc	03/03/2025	12	5,278.00	15:28:13	E0MDAm9CmvV3	TRQX
HSBC Bank plc	03/03/2025	14	5,278.00	15:28:13	120002YGK	CHIX
HSBC Bank plc	03/03/2025	11	5,278.00	15:28:13	R0S6WWUQUR	XLON
HSBC Bank plc	03/03/2025	11	5,278.00	15:28:13	120002YGL	CHIX
HSBC Bank plc	03/03/2025	9	5,278.00	15:28:13	R0S6WWUQUS	XLON
HSBC Bank plc	03/03/2025	9	5,278.00	15:28:13	030310970038743	AQXE
HSBC Bank plc	03/03/2025	5	5,278.00	15:28:13	030310970038743	AQXE
HSBC Bank plc	03/03/2025	9	5,278.00	15:28:13	030310970038745	AQXE
HSBC Bank plc	03/03/2025	21	5,278.00	15:29:12	R0S6WWUQOV	XLON
HSBC Bank plc	03/03/2025	27	5,278.00	15:29:12	R0S6WWUQOW	XLON
HSBC Bank plc	03/03/2025	29	5,278.00	15:29:12	120002YUT	CHIX
HSBC Bank plc	03/03/2025	31	5,278.00	15:29:12	0200021XL	BATE
HSBC Bank plc	03/03/2025	27	5,278.00	15:29:12	120002YUU	CHIX
HSBC Bank plc	03/03/2025	37	5,278.00	15:29:12	0200021XM	BATE
HSBC Bank plc	03/03/2025	138	5,282.00	15:29:55	120002ZHH	CHIX
HSBC Bank plc	03/03/2025	73	5,282.00	15:29:55	R0S6WWUQCO	XLON
HSBC Bank plc	03/03/2025	12	5,282.00	15:29:55	R0S6WWUQCO	XLON
HSBC Bank plc	03/03/2025	134	5,282.00	15:29:55	R0S6WWUQCW	XLON
HSBC Bank plc	03/03/2025	106	5,282.00	15:30:09	R0S6WWURMH	XLON
HSBC Bank plc	03/03/2025	39	5,282.00	15:30:38	12000302W	CHIX
HSBC Bank plc	03/03/2025	1	5,282.00	15:30:38	030310970039191	AQXE
HSBC Bank plc	03/03/2025	1	5,282.00	15:30:38	030310970039192	AQXE
HSBC Bank plc	03/03/2025	28	5,282.00	15:30:41	0200022RI	BATE
HSBC Bank plc	03/03/2025	25	5,282.00	15:30:41	0200022RJ	BATE
HSBC Bank plc	03/03/2025	41	5,280.00	15:31:35	020002316	BATE
HSBC Bank plc	03/03/2025	42	5,280.00	15:31:35	020002317	BATE
HSBC Bank plc	03/03/2025	23	5,280.00	15:31:35	1200030GW	CHIX
HSBC Bank plc	03/03/2025	24	5,280.00	15:31:35	R0S6WWURZM	XLON
HSBC Bank plc	03/03/2025	24	5,280.00	15:31:35	1200030GX	CHIX
HSBC Bank plc	03/03/2025	25	5,280.00	15:31:35	R0S6WWURZN	XLON

HSBC Bank plc	03/03/2025	23	5,280.00	15:31:35	030310970039306	AQXE
HSBC Bank plc	03/03/2025	24	5,280.00	15:31:35	030310970039307	AQXE
HSBC Bank plc	03/03/2025	31	5,278.00	15:31:36	02000231A	BATE
HSBC Bank plc	03/03/2025	27	5,278.00	15:31:36	R0S6WWURZT	XLON
HSBC Bank plc	03/03/2025	26	5,278.00	15:31:36	R0S6WWURZU	XLON
HSBC Bank plc	03/03/2025	31	5,278.00	15:31:36	02000231B	BATE
HSBC Bank plc	03/03/2025	26	5,278.00	15:31:36	1200030H6	CHIX
HSBC Bank plc	03/03/2025	25	5,278.00	15:31:36	1200030H7	CHIX
HSBC Bank plc	03/03/2025	8	5,278.00	15:31:36	030310970039309	AQXE
HSBC Bank plc	03/03/2025	19	5,278.00	15:31:36	030310970039309	AQXE
HSBC Bank plc	03/03/2025	26	5,278.00	15:31:36	030310970039311	AQXE
HSBC Bank plc	03/03/2025	57	5,276.00	15:33:03	R0S6WWUR8J	XLON
HSBC Bank plc	03/03/2025	50	5,276.00	15:33:03	1200030WW	CHIX
HSBC Bank plc	03/03/2025	6	5,276.00	15:33:03	1200030WW	CHIX
HSBC Bank plc	03/03/2025	55	5,276.00	15:33:06	030310970039469	AQXE
HSBC Bank plc	03/03/2025	35	5,276.00	15:34:05	1200031C2	CHIX
HSBC Bank plc	03/03/2025	28	5,276.00	15:34:05	0200023OY	BATE
HSBC Bank plc	03/03/2025	25	5,276.00	15:34:05	R0S6WWUREZ	XLON
HSBC Bank plc	03/03/2025	23	5,276.00	15:34:05	030310970039585	AQXE
HSBC Bank plc	03/03/2025	58	5,276.00	15:34:06	R0S6WWURE0	XLON
HSBC Bank plc	03/03/2025	52	5,276.00	15:34:06	030310970039586	AQXE
HSBC Bank plc	03/03/2025	7	5,276.00	15:34:06	030310970039586	AQXE
HSBC Bank plc	03/03/2025	12	5,276.00	15:34:37	R0S6WWUSKP	XLON
HSBC Bank plc	03/03/2025	24	5,276.00	15:34:38	0200023UD	BATE
HSBC Bank plc	03/03/2025	17	5,276.00	15:34:38	030310970039659	AQXE
HSBC Bank plc	03/03/2025	8	5,276.00	15:34:40	R0S6WWUSKP	XLON
HSBC Bank plc	03/03/2025	21	5,276.00	15:34:40	1200031J9	CHIX
HSBC Bank plc	03/03/2025	3	5,276.00	15:34:40	030310970039659	AQXE
HSBC Bank plc	03/03/2025	85	5,276.00	15:36:40	0200024D3	BATE
HSBC Bank plc	03/03/2025	14	5,276.00	15:37:20	1200032FN	CHIX
HSBC Bank plc	03/03/2025	21	5,276.00	15:37:20	1200032FO	CHIX
HSBC Bank plc	03/03/2025	18	5,276.00	15:37:20	0200024KD	BATE
HSBC Bank plc	03/03/2025	13	5,276.00	15:37:20	R0S6WWUS10	XLON
HSBC Bank plc	03/03/2025	25	5,276.00	15:37:20	0200024KE	BATE
HSBC Bank plc	03/03/2025	21	5,276.00	15:37:20	R0S6WWUS11	XLON
HSBC Bank plc	03/03/2025	13	5,276.00	15:37:20	030310970040002	AQXE
HSBC Bank plc	03/03/2025	20	5,276.00	15:37:20	030310970040003	AQXE
HSBC Bank plc	03/03/2025	32	5,276.00	15:37:29	R0S6WWUS22	XLON
HSBC Bank plc	03/03/2025	41	5,276.00	15:37:29	R0S6WWUS20	XLON
HSBC Bank plc	03/03/2025	32	5,276.00	15:37:29	1200032JH	CHIX
HSBC Bank plc	03/03/2025	36	5,276.00	15:37:29	0200024MA	BATE
HSBC Bank plc	03/03/2025	32	5,276.00	15:37:29	1200032JI	CHIX
HSBC Bank plc	03/03/2025	37	5,276.00	15:37:29	0200024MB	BATE
HSBC Bank plc	03/03/2025	5	5,276.00	15:37:31	1200032JI	CHIX
HSBC Bank plc	03/03/2025	8	5,276.00	15:37:42	R0S6WWUS45	XLON
HSBC Bank plc	03/03/2025	7	5,276.00	15:37:42	R0S6WWUS46	XLON
HSBC Bank plc	03/03/2025	10	5,276.00	15:37:42	0200024PM	BATE
HSBC Bank plc	03/03/2025	8	5,276.00	15:37:42	1200032N1	CHIX
HSBC Bank plc	03/03/2025	7	5,276.00	15:37:42	1200032N2	CHIX
HSBC Bank plc	03/03/2025	10	5,276.00	15:37:42	0200024PN	BATE
HSBC Bank plc	03/03/2025	7	5,276.00	15:37:42	030310970040056	AQXE
HSBC Bank plc	03/03/2025	6	5,276.00	15:37:42	030310970040057	AQXE
HSBC Bank plc	03/03/2025	39	5,276.00	15:38:16	0200024WS	BATE
HSBC Bank plc	03/03/2025	35	5,276.00	15:38:16	1200032W8	CHIX
HSBC Bank plc	03/03/2025	35	5,276.00	15:38:16	R0S6WWUS85	XLON
HSBC Bank plc	03/03/2025	33	5,276.00	15:38:16	030310970040136	AQXE
HSBC Bank plc	03/03/2025	59	5,276.00	15:39:58	0200025B8	BATE
HSBC Bank plc	03/03/2025	60	5,276.00	15:39:58	0200025B9	BATE
HSBC Bank plc	03/03/2025	50	5,276.00	15:39:58	030310970040324	AQXE
HSBC Bank plc	03/03/2025	53	5,276.00	15:39:58	030310970040325	AQXE
HSBC Bank plc	03/03/2025	10	5,276.00	15:39:58	R0S6WWUTJI	XLON
HSBC Bank plc	03/03/2025	11	5,276.00	15:39:58	R0S6WWUTJJ	XLON
HSBC Bank plc	03/03/2025	16	5,276.00	15:39:58	0200025BE	BATE
HSBC Bank plc	03/03/2025	13	5,276.00	15:39:58	1200033CQ	CHIX
HSBC Bank plc	03/03/2025	14	5,276.00	15:39:58	1200033CR	CHIX
HSBC Bank plc	03/03/2025	17	5,276.00	15:39:58	0200025BF	BATE
HSBC Bank plc	03/03/2025	11	5,276.00	15:39:58	030310970040326	AQXE
HSBC Bank plc	03/03/2025	12	5,276.00	15:39:58	030310970040327	AQXE
HSBC Bank plc	03/03/2025	53	5,276.00	15:40:53	R0S6WWUTO6	XLON
HSBC Bank plc	03/03/2025	58	5,276.00	15:40:53	R0S6WWUTO6	XLON
HSBC Bank plc	03/03/2025	109	5,276.00	15:40:53	R0S6WWUTO8	XLON
HSBC Bank plc	03/03/2025	6	5,276.00	15:40:53	1200033ON	CHIX
HSBC Bank plc	03/03/2025	54	5,276.00	15:40:53	R0S6WWUTO9	XLON
HSBC Bank plc	03/03/2025	54	5,276.00	15:40:53	030310970040429	AQXE
HSBC Bank plc	03/03/2025	35	5,276.00	15:41:02	0200025MV	BATE

HSBC Bank plc	03/03/2025	35	5,276.00	15:41:02	0200025MW	BATE
HSBC Bank plc	03/03/2025	32	5,276.00	15:41:02	1200033QR	CHIX
HSBC Bank plc	03/03/2025	22	5,276.00	15:41:02	R0S6WWUTPE	XLON
HSBC Bank plc	03/03/2025	31	5,276.00	15:41:02	1200033QS	CHIX
HSBC Bank plc	03/03/2025	21	5,276.00	15:41:02	R0S6WWUTPF	XLON
HSBC Bank plc	03/03/2025	24	5,276.00	15:41:02	030310970040452	AQXE
HSBC Bank plc	03/03/2025	24	5,276.00	15:41:02	030310970040453	AQXE
HSBC Bank plc	03/03/2025	19	5,276.00	15:42:14	120003426	CHIX
HSBC Bank plc	03/03/2025	22	5,276.00	15:42:14	030310970040605	AQXE
HSBC Bank plc	03/03/2025	17	5,276.00	15:42:14	R0S6WWUTZ9	XLON
HSBC Bank plc	03/03/2025	26	5,276.00	15:42:14	0200025WW	BATE
HSBC Bank plc	03/03/2025	33	5,274.00	15:42:27	02000252T	BATE
HSBC Bank plc	03/03/2025	35	5,274.00	15:42:27	12000346W	CHIX
HSBC Bank plc	03/03/2025	32	5,274.00	15:42:27	R0S6WWUT02	XLON
HSBC Bank plc	03/03/2025	33	5,274.00	15:42:27	030310970040631	AQXE
HSBC Bank plc	03/03/2025	35	5,274.00	15:45:00	R0S6WWUUHQ	XLON
HSBC Bank plc	03/03/2025	52	5,274.00	15:45:00	R0S6WWUUHR	XLON
HSBC Bank plc	03/03/2025	36	5,274.00	15:45:00	1200034YT	CHIX
HSBC Bank plc	03/03/2025	37	5,274.00	15:45:00	0200026LU	BATE
HSBC Bank plc	03/03/2025	54	5,274.00	15:45:00	1200034YU	CHIX
HSBC Bank plc	03/03/2025	56	5,274.00	15:45:00	0200026LV	BATE
HSBC Bank plc	03/03/2025	12	5,278.00	15:45:22	12000354E	CHIX
HSBC Bank plc	03/03/2025	8	5,278.00	15:45:22	12000354F	CHIX
HSBC Bank plc	03/03/2025	12	5,278.00	15:45:22	0200026Q2	BATE
HSBC Bank plc	03/03/2025	11	5,278.00	15:45:22	R0S6WWUUKX	XLON
HSBC Bank plc	03/03/2025	8	5,278.00	15:45:22	0200026Q3	BATE
HSBC Bank plc	03/03/2025	7	5,278.00	15:45:22	R0S6WWUUKY	XLON
HSBC Bank plc	03/03/2025	16	5,278.00	15:45:22	030310970041000	AQXE
HSBC Bank plc	03/03/2025	11	5,278.00	15:45:22	030310970041001	AQXE
HSBC Bank plc	03/03/2025	17	5,278.00	15:45:56	12000359R	CHIX
HSBC Bank plc	03/03/2025	60	5,278.00	15:45:56	R0S6WWUUMD	XLON
HSBC Bank plc	03/03/2025	58	5,278.00	15:45:56	030310970041061	AQXE
HSBC Bank plc	03/03/2025	20	5,278.00	15:45:56	12000359S	CHIX
HSBC Bank plc	03/03/2025	57	5,278.00	15:45:56	R0S6WWUUME	XLON
HSBC Bank plc	03/03/2025	58	5,278.00	15:45:56	030310970041062	AQXE
HSBC Bank plc	03/03/2025	28	5,278.00	15:45:56	12000359T	CHIX
HSBC Bank plc	03/03/2025	56	5,278.00	15:45:56	R0S6WWUUMF	XLON
HSBC Bank plc	03/03/2025	61	5,278.00	15:45:56	R0S6WWUUNG	XLON
HSBC Bank plc	03/03/2025	35	5,276.00	15:46:00	1200035B1	CHIX
HSBC Bank plc	03/03/2025	35	5,276.00	15:46:00	0200026UL	BATE
HSBC Bank plc	03/03/2025	35	5,276.00	15:46:00	1200035B2	CHIX
HSBC Bank plc	03/03/2025	37	5,276.00	15:46:00	0200026UM	BATE
HSBC Bank plc	03/03/2025	35	5,276.00	15:46:00	R0S6WWUUN1	XLON
HSBC Bank plc	03/03/2025	35	5,276.00	15:46:00	R0S6WWUUN2	XLON
HSBC Bank plc	03/03/2025	37	5,276.00	15:46:00	030310970041070	AQXE
HSBC Bank plc	03/03/2025	35	5,276.00	15:46:00	030310970041071	AQXE
HSBC Bank plc	03/03/2025	31	5,278.00	15:48:16	0200027KV	BATE
HSBC Bank plc	03/03/2025	27	5,278.00	15:48:16	0200027KX	BATE
HSBC Bank plc	03/03/2025	32	5,278.00	15:48:16	12000369H	CHIX
HSBC Bank plc	03/03/2025	33	5,278.00	15:48:16	12000369I	CHIX
HSBC Bank plc	03/03/2025	20	5,278.00	15:48:16	030310970041323	AQXE
HSBC Bank plc	03/03/2025	22	5,278.00	15:48:16	030310970041324	AQXE
HSBC Bank plc	03/03/2025	11	5,276.00	15:49:04	0200027UE	BATE
HSBC Bank plc	03/03/2025	13	5,276.00	15:49:04	0200027UF	BATE
HSBC Bank plc	03/03/2025	10	5,276.00	15:49:04	1200036NA	CHIX
HSBC Bank plc	03/03/2025	17	5,276.00	15:49:04	R0S6WWUUAR	XLON
HSBC Bank plc	03/03/2025	13	5,276.00	15:49:04	1200036ND	CHIX
HSBC Bank plc	03/03/2025	12	5,276.00	15:49:04	R0S6WWUUAAS	XLON
HSBC Bank plc	03/03/2025	19	5,276.00	15:49:04	030310970041416	AQXE
HSBC Bank plc	03/03/2025	15	5,276.00	15:49:04	030310970041417	AQXE
HSBC Bank plc	03/03/2025	31	5,274.00	15:49:37	0200027Y9	BATE
HSBC Bank plc	03/03/2025	27	5,274.00	15:49:37	1200036SQ	CHIX
HSBC Bank plc	03/03/2025	35	5,274.00	15:49:37	1200036SR	CHIX
HSBC Bank plc	03/03/2025	35	5,274.00	15:49:37	0200027YA	BATE
HSBC Bank plc	03/03/2025	50	5,274.00	15:49:37	R0S6WWUUDA	XLON
HSBC Bank plc	03/03/2025	35	5,274.00	15:49:37	R0S6WWUUDF	XLON
HSBC Bank plc	03/03/2025	29	5,274.00	15:49:37	030310970041479	AQXE
HSBC Bank plc	03/03/2025	39	5,274.00	15:49:37	030310970041480	AQXE
HSBC Bank plc	03/03/2025	38	5,272.00	15:50:31	12000371L	CHIX
HSBC Bank plc	03/03/2025	16	5,272.00	15:50:31	12000371O	CHIX
HSBC Bank plc	03/03/2025	36	5,272.00	15:50:31	02000285Z	BATE
HSBC Bank plc	03/03/2025	35	5,272.00	15:50:31	R0S6WWUVJR	XLON
HSBC Bank plc	03/03/2025	14	5,272.00	15:50:31	020002860	BATE
HSBC Bank plc	03/03/2025	14	5,272.00	15:50:31	R0S6WWUVJV	XLON
HSBC Bank plc	03/03/2025	36	5,272.00	15:50:31	030310970041607	AQXE

HSBC Bank plc	03/03/2025	14	5,272.00	15:50:31	030310970041608	AQXE
HSBC Bank plc	03/03/2025	14	5,270.00	15:52:09	0200028PY	BATE
HSBC Bank plc	03/03/2025	16	5,270.00	15:52:09	1200037OY	CHIX
HSBC Bank plc	03/03/2025	14	5,270.00	15:52:09	R0S6WWUVXD	XLON
HSBC Bank plc	03/03/2025	14	5,270.00	15:52:09	030310970041873	AQXE
HSBC Bank plc	03/03/2025	28	5,268.00	15:52:11	1200037PS	CHIX
HSBC Bank plc	03/03/2025	29	5,268.00	15:52:11	R0S6WWUVYT	XLON
HSBC Bank plc	03/03/2025	58	5,268.00	15:52:11	R0S6WWUVYX	XLON
HSBC Bank plc	03/03/2025	28	5,266.00	15:53:26	02000292V	BATE
HSBC Bank plc	03/03/2025	27	5,266.00	15:53:26	02000292W	BATE
HSBC Bank plc	03/03/2025	28	5,266.00	15:53:26	120003858	CHIX
HSBC Bank plc	03/03/2025	31	5,266.00	15:53:26	R0S6WWUV6L	XLON
HSBC Bank plc	03/03/2025	28	5,266.00	15:53:26	12000385A	CHIX
HSBC Bank plc	03/03/2025	27	5,266.00	15:53:26	R0S6WWUV6N	XLON
HSBC Bank plc	03/03/2025	28	5,266.00	15:53:26	030310970042027	AQXE
HSBC Bank plc	03/03/2025	30	5,266.00	15:53:26	030310970042028	AQXE
HSBC Bank plc	03/03/2025	27	5,264.00	15:54:27	R0S6WWUVD8	XLON
HSBC Bank plc	03/03/2025	22	5,264.00	15:54:27	R0S6WWUVD8	XLON
HSBC Bank plc	03/03/2025	27	5,264.00	15:54:27	0200029CJ	BATE
HSBC Bank plc	03/03/2025	29	5,264.00	15:54:27	1200038HJ	CHIX
HSBC Bank plc	03/03/2025	24	5,264.00	15:54:27	1200038HK	CHIX
HSBC Bank plc	03/03/2025	20	5,264.00	15:54:27	0200029CO	BATE
HSBC Bank plc	03/03/2025	26	5,264.00	15:54:27	030310970042140	AQXE
HSBC Bank plc	03/03/2025	21	5,264.00	15:54:27	030310970042141	AQXE
HSBC Bank plc	03/03/2025	84	5,264.00	15:55:47	R0S6WWUWQR	XLON
HSBC Bank plc	03/03/2025	54	5,264.00	15:55:47	030310970042334	AQXE
HSBC Bank plc	03/03/2025	24	5,264.00	15:56:20	12000395O	CHIX
HSBC Bank plc	03/03/2025	57	5,264.00	15:56:20	R0S6WWUWV1	XLON
HSBC Bank plc	03/03/2025	58	5,264.00	15:56:20	030310970042423	AQXE
HSBC Bank plc	03/03/2025	25	5,264.00	15:56:20	12000395P	CHIX
HSBC Bank plc	03/03/2025	58	5,264.00	15:56:20	R0S6WWUWV2	XLON
HSBC Bank plc	03/03/2025	56	5,264.00	15:56:20	030310970042424	AQXE
HSBC Bank plc	03/03/2025	86	5,268.00	15:57:10	R0S6WWUW1K	XLON
HSBC Bank plc	03/03/2025	24	5,270.00	16:00:26	020002B3M	BATE
HSBC Bank plc	03/03/2025	21	5,270.00	16:00:26	120003AND	CHIX
HSBC Bank plc	03/03/2025	20	5,270.00	16:00:26	120003ANE	CHIX
HSBC Bank plc	03/03/2025	21	5,270.00	16:00:26	020002B3N	BATE
HSBC Bank plc	03/03/2025	22	5,270.00	16:00:26	R0S6WWUXRL	XLON
HSBC Bank plc	03/03/2025	23	5,270.00	16:00:26	R0S6WWUXRM	XLON
HSBC Bank plc	03/03/2025	19	5,270.00	16:00:26	030310970043617	AQXE
HSBC Bank plc	03/03/2025	19	5,270.00	16:00:26	030310970043618	AQXE
HSBC Bank plc	03/03/2025	111	5,270.00	16:00:26	R0S6WWUXRQ	XLON
HSBC Bank plc	03/03/2025	44	5,270.00	16:00:26	R0S6WWUXRR	XLON
HSBC Bank plc	03/03/2025	31	5,270.00	16:00:26	R0S6WWUXRR	XLON
HSBC Bank plc	03/03/2025	62	5,270.00	16:00:43	020002B82	BATE
HSBC Bank plc	03/03/2025	57	5,270.00	16:00:43	120003ATX	CHIX
HSBC Bank plc	03/03/2025	59	5,270.00	16:00:43	120003ATY	CHIX
HSBC Bank plc	03/03/2025	57	5,270.00	16:00:43	020002B83	BATE
HSBC Bank plc	03/03/2025	57	5,270.00	16:00:43	R0S6WWUXWT	XLON
HSBC Bank plc	03/03/2025	57	5,270.00	16:00:43	R0S6WWUXWU	XLON
HSBC Bank plc	03/03/2025	54	5,270.00	16:00:43	030310970043687	AQXE
HSBC Bank plc	03/03/2025	55	5,270.00	16:00:43	030310970043688	AQXE
HSBC Bank plc	03/03/2025	12	5,270.00	16:00:44	120003AU5	CHIX
HSBC Bank plc	03/03/2025	51	5,270.00	16:00:44	R0S6WWUXW0	XLON
HSBC Bank plc	03/03/2025	56	5,270.00	16:00:44	R0S6WWUXW0	XLON
HSBC Bank plc	03/03/2025	51	5,270.00	16:00:44	030310970043689	AQXE
HSBC Bank plc	03/03/2025	55	5,270.00	16:00:44	030310970043690	AQXE
HSBC Bank plc	03/03/2025	40	5,270.00	16:00:50	120003AV0	CHIX
HSBC Bank plc	03/03/2025	34	5,270.00	16:00:50	R0S6WWUXXO	XLON
HSBC Bank plc	03/03/2025	40	5,270.00	16:00:50	020002B8U	BATE
HSBC Bank plc	03/03/2025	45	5,270.00	16:00:50	030310970043706	AQXE
HSBC Bank plc	03/03/2025	27	5,268.00	16:01:41	120003B8B	CHIX
HSBC Bank plc	03/03/2025	28	5,268.00	16:01:41	020002BJ2	BATE
HSBC Bank plc	03/03/2025	28	5,268.00	16:01:41	R0S6WWUX3M	XLON
HSBC Bank plc	03/03/2025	31	5,268.00	16:01:41	030310970043859	AQXE
HSBC Bank plc	03/03/2025	57	5,268.00	16:02:48	R0S6WWUXAB	XLON
HSBC Bank plc	03/03/2025	30	5,268.00	16:02:48	030310970044022	AQXE
HSBC Bank plc	03/03/2025	80	5,268.00	16:02:48	R0S6WWUXAC	XLON
HSBC Bank plc	03/03/2025	26	5,266.00	16:03:29	R0S6WWUYJH	XLON
HSBC Bank plc	03/03/2025	13	5,266.00	16:03:29	R0S6WWUYJJ	XLON
HSBC Bank plc	03/03/2025	19	5,266.00	16:04:00	R0S6WWUYN8	XLON
HSBC Bank plc	03/03/2025	16	5,266.00	16:04:00	R0S6WWUYN9	XLON
HSBC Bank plc	03/03/2025	20	5,266.00	16:04:00	020002C7Z	BATE
HSBC Bank plc	03/03/2025	22	5,266.00	16:04:00	120003C22	CHIX
HSBC Bank plc	03/03/2025	19	5,266.00	16:04:00	120003C23	CHIX

HSBC Bank plc	03/03/2025	16	5,266.00	16:04:00	020002C80	BATE
HSBC Bank plc	03/03/2025	19	5,266.00	16:04:00	030310970044202	AQXE
HSBC Bank plc	03/03/2025	16	5,266.00	16:04:00	030310970044203	AQXE
HSBC Bank plc	03/03/2025	39	5,266.00	16:04:47	020002CN1	BATE
HSBC Bank plc	03/03/2025	41	5,266.00	16:04:47	020002CN2	BATE
HSBC Bank plc	03/03/2025	34	5,266.00	16:04:47	120003CMU	CHIX
HSBC Bank plc	03/03/2025	30	5,266.00	16:04:47	R0S6WWUY2K	XLON
HSBC Bank plc	03/03/2025	35	5,266.00	16:04:47	120003CMV	CHIX
HSBC Bank plc	03/03/2025	31	5,266.00	16:04:47	R0S6WWUY2L	XLON
HSBC Bank plc	03/03/2025	30	5,266.00	16:04:47	030310970044345	AQXE
HSBC Bank plc	03/03/2025	32	5,266.00	16:04:47	030310970044346	AQXE
HSBC Bank plc	03/03/2025	62	5,268.00	16:05:44	120003D0V	CHIX
HSBC Bank plc	03/03/2025	74	5,268.00	16:05:44	120003D0V	CHIX
HSBC Bank plc	03/03/2025	62	5,268.00	16:05:44	120003D0X	CHIX
HSBC Bank plc	03/03/2025	45	5,268.00	16:05:44	120003D0X	CHIX
HSBC Bank plc	03/03/2025	21	5,268.00	16:05:44	120003D0Z	CHIX
HSBC Bank plc	03/03/2025	67	5,270.00	16:06:20	R0S6WWUZKX	XLON
HSBC Bank plc	03/03/2025	69	5,270.00	16:06:20	120003D7G	CHIX
HSBC Bank plc	03/03/2025	68	5,270.00	16:06:20	120003D7H	CHIX
HSBC Bank plc	03/03/2025	67	5,270.00	16:06:20	R0S6WWUZKY	XLON
HSBC Bank plc	03/03/2025	30	5,268.00	16:07:34	R0S6WWUZSK	XLON
HSBC Bank plc	03/03/2025	33	5,268.00	16:07:34	R0S6WWUZSM	XLON
HSBC Bank plc	03/03/2025	27	5,268.00	16:07:34	120003DMI	CHIX
HSBC Bank plc	03/03/2025	26	5,268.00	16:07:34	020002DFD	BATE
HSBC Bank plc	03/03/2025	34	5,268.00	16:07:34	120003DML	CHIX
HSBC Bank plc	03/03/2025	37	5,268.00	16:07:34	020002DFE	BATE
HSBC Bank plc	03/03/2025	26	5,268.00	16:07:34	030310970044773	AQXE
HSBC Bank plc	03/03/2025	32	5,268.00	16:07:34	030310970044774	AQXE
HSBC Bank plc	03/03/2025	26	5,270.00	16:08:45	020002DSZ	BATE
HSBC Bank plc	03/03/2025	33	5,270.00	16:08:45	020002DSZ	BATE
HSBC Bank plc	03/03/2025	52	5,270.00	16:08:45	120003E3F	CHIX
HSBC Bank plc	03/03/2025	6	5,270.00	16:08:45	120003E3G	CHIX
HSBC Bank plc	03/03/2025	36	5,268.00	16:09:03	120003E7Q	CHIX
HSBC Bank plc	03/03/2025	4	5,268.00	16:09:03	120003E7S	CHIX
HSBC Bank plc	03/03/2025	33	5,268.00	16:09:03	R0S6WWUZ16	XLON
HSBC Bank plc	03/03/2025	26	5,268.00	16:09:03	120003E7S	CHIX
HSBC Bank plc	03/03/2025	33	5,268.00	16:09:03	020002DWT	BATE
HSBC Bank plc	03/03/2025	26	5,268.00	16:09:03	020002DWU	BATE
HSBC Bank plc	03/03/2025	25	5,268.00	16:09:03	R0S6WWUZ1B	XLON
HSBC Bank plc	03/03/2025	33	5,268.00	16:09:03	030310970044973	AQXE
HSBC Bank plc	03/03/2025	26	5,268.00	16:09:03	030310970044974	AQXE
HSBC Bank plc	03/03/2025	34	5,266.00	16:09:32	R0S6WWUZ6D	XLON
HSBC Bank plc	03/03/2025	34	5,266.00	16:09:32	020002E2N	BATE
HSBC Bank plc	03/03/2025	39	5,266.00	16:09:32	120003EEV	CHIX
HSBC Bank plc	03/03/2025	33	5,266.00	16:09:32	030310970045023	AQXE
HSBC Bank plc	03/03/2025	34	5,266.00	16:10:38	120003EXP	CHIX
HSBC Bank plc	03/03/2025	50	5,266.00	16:10:38	120003EXS	CHIX
HSBC Bank plc	03/03/2025	40	5,266.00	16:10:38	020002EHW	BATE
HSBC Bank plc	03/03/2025	33	5,266.00	16:10:38	R0S6WWUZFB	XLON
HSBC Bank plc	03/03/2025	45	5,266.00	16:10:38	020002E10	BATE
HSBC Bank plc	03/03/2025	46	5,266.00	16:10:38	R0S6WWUZFD	XLON
HSBC Bank plc	03/03/2025	32	5,266.00	16:10:38	030310970045196	AQXE
HSBC Bank plc	03/03/2025	48	5,266.00	16:10:38	030310970045197	AQXE
HSBC Bank plc	03/03/2025	46	5,264.00	16:11:51	R0S6WWU0WS	XLON
HSBC Bank plc	03/03/2025	57	5,264.00	16:11:51	R0S6WWU0WU	XLON
HSBC Bank plc	03/03/2025	1	5,264.00	16:11:51	R0S6WWU0WU	XLON
HSBC Bank plc	03/03/2025	46	5,264.00	16:11:51	120003FGQ	CHIX
HSBC Bank plc	03/03/2025	45	5,264.00	16:11:51	020002EXL	BATE
HSBC Bank plc	03/03/2025	71	5,264.00	16:11:51	120003FGR	CHIX
HSBC Bank plc	03/03/2025	68	5,264.00	16:11:51	020002EXN	BATE
HSBC Bank plc	03/03/2025	1	5,264.00	16:11:51	R0S6WWU0WU	XLON
HSBC Bank plc	03/03/2025	5	5,264.00	16:11:51	R0S6WWU0WU	XLON
HSBC Bank plc	03/03/2025	4	5,264.00	16:11:51	R0S6WWU0WU	XLON
HSBC Bank plc	03/03/2025	50	5,264.00	16:11:51	030310970045391	AQXE
HSBC Bank plc	03/03/2025	66	5,264.00	16:11:51	030310970045392	AQXE
HSBC Bank plc	03/03/2025	52	5,266.00	16:13:20	020002FNV	BATE
HSBC Bank plc	03/03/2025	54	5,266.00	16:13:20	120003G9X	CHIX
HSBC Bank plc	03/03/2025	8	5,266.00	16:13:20	120003G9X	CHIX
HSBC Bank plc	03/03/2025	15	5,268.00	16:13:20	020002FO5	BATE
HSBC Bank plc	03/03/2025	12	5,268.00	16:13:20	020002FO5	BATE
HSBC Bank plc	03/03/2025	104	5,268.00	16:13:20	120003GAJ	CHIX
HSBC Bank plc	03/03/2025	14	5,268.00	16:13:20	020002FO5	BATE
HSBC Bank plc	03/03/2025	12	5,268.00	16:13:20	020002FO5	BATE
HSBC Bank plc	03/03/2025	3	5,268.00	16:13:20	020002FO5	BATE
HSBC Bank plc	03/03/2025	60	5,268.00	16:13:20	020002FOA	BATE

HSBC Bank plc	03/03/2025	97	5,268.00	16:13:20	120003GAK	CHIX
HSBC Bank plc	03/03/2025	3	5,268.00	16:13:20	120003GAK	CHIX
HSBC Bank plc	03/03/2025	12	5,268.00	16:13:20	020002FOC	BATE
HSBC Bank plc	03/03/2025	14	5,268.00	16:13:20	020002FOC	BATE
HSBC Bank plc	03/03/2025	36	5,268.00	16:13:20	120003GAM	CHIX
HSBC Bank plc	03/03/2025	13	5,268.00	16:13:20	020002FOC	BATE
HSBC Bank plc	03/03/2025	38	5,268.00	16:13:20	120003GAM	CHIX
HSBC Bank plc	03/03/2025	14	5,268.00	16:13:20	020002FOC	BATE
HSBC Bank plc	03/03/2025	35	5,268.00	16:13:20	120003GAM	CHIX
HSBC Bank plc	03/03/2025	6	5,268.00	16:13:20	120003GAM	CHIX
HSBC Bank plc	03/03/2025	59	5,268.00	16:14:22	020002G0B	BATE
HSBC Bank plc	03/03/2025	95	5,268.00	16:14:22	120003GOR	CHIX
HSBC Bank plc	03/03/2025	49	5,268.00	16:14:22	120003GOR	CHIX
HSBC Bank plc	03/03/2025	48	5,268.00	16:14:22	120003GOR	CHIX
HSBC Bank plc	03/03/2025	6	5,268.00	16:14:22	120003GOU	CHIX
HSBC Bank plc	03/03/2025	39	5,268.00	16:14:22	120003GOU	CHIX
HSBC Bank plc	03/03/2025	63	5,268.00	16:14:22	120003GOU	CHIX
HSBC Bank plc	03/03/2025	111	5,268.00	16:14:28	R0S6WWU1P7	XLON
HSBC Bank plc	03/03/2025	56	5,268.00	16:14:28	030310970045833	AQXE
HSBC Bank plc	03/03/2025	61	5,268.00	16:15:35	R0S6WWU1Z7	XLON
HSBC Bank plc	03/03/2025	68	5,268.00	16:15:35	R0S6WWU1Z8	XLON
HSBC Bank plc	03/03/2025	79	5,268.00	16:15:35	020002GH1	BATE
HSBC Bank plc	03/03/2025	60	5,268.00	16:15:35	120003H8S	CHIX
HSBC Bank plc	03/03/2025	61	5,268.00	16:15:35	120003H8T	CHIX
HSBC Bank plc	03/03/2025	65	5,268.00	16:15:35	020002GH3	BATE
HSBC Bank plc	03/03/2025	5	5,268.00	16:15:35	120003H8T	CHIX
HSBC Bank plc	03/03/2025	61	5,268.00	16:15:35	030310970045975	AQXE
HSBC Bank plc	03/03/2025	72	5,268.00	16:15:35	030310970045976	AQXE
HSBC Bank plc	03/03/2025	11	5,268.00	16:16:23	020002GUT	BATE
HSBC Bank plc	03/03/2025	10	5,268.00	16:16:23	020002GUT	BATE
HSBC Bank plc	03/03/2025	38	5,268.00	16:16:23	120003HOJ	CHIX
HSBC Bank plc	03/03/2025	54	5,268.00	16:16:23	120003HOJ	CHIX
HSBC Bank plc	03/03/2025	54	5,268.00	16:16:23	R0S6WWU1BP	XLON
HSBC Bank plc	03/03/2025	19	5,268.00	16:16:23	120003HOJ	CHIX
HSBC Bank plc	03/03/2025	54	5,268.00	16:16:23	030310970046117	AQXE
HSBC Bank plc	03/03/2025	54	5,268.00	16:16:23	020002GUV	BATE
HSBC Bank plc	03/03/2025	171	5,268.00	16:16:23	120003HOM	CHIX
HSBC Bank plc	03/03/2025	15	5,268.00	16:16:23	030310970046118	AQXE
HSBC Bank plc	03/03/2025	171	5,268.00	16:16:59	120003HYO	CHIX
HSBC Bank plc	03/03/2025	98	5,268.00	16:16:59	030310970046221	AQXE
HSBC Bank plc	03/03/2025	68	5,268.00	16:17:00	R0S6WWU2GQ	XLON
HSBC Bank plc	03/03/2025	55	5,268.00	16:17:56	020002HKK	BATE
HSBC Bank plc	03/03/2025	49	5,268.00	16:17:56	020002HKL	BATE
HSBC Bank plc	03/03/2025	50	5,268.00	16:17:56	120003IHW	CHIX
HSBC Bank plc	03/03/2025	52	5,268.00	16:17:56	R0S6WWU2QS	XLON
HSBC Bank plc	03/03/2025	46	5,268.00	16:17:56	120003IHZ	CHIX
HSBC Bank plc	03/03/2025	49	5,268.00	16:17:56	R0S6WWU2QT	XLON
HSBC Bank plc	03/03/2025	49	5,268.00	16:17:56	030310970046365	AQXE
HSBC Bank plc	03/03/2025	52	5,268.00	16:17:56	030310970046366	AQXE
HSBC Bank plc	03/03/2025	46	5,268.00	16:18:38	120003IUE	CHIX
HSBC Bank plc	03/03/2025	47	5,268.00	16:18:38	120003IUG	CHIX
HSBC Bank plc	03/03/2025	46	5,268.00	16:18:38	R0S6WWU2XW	XLON
HSBC Bank plc	03/03/2025	47	5,268.00	16:18:38	R0S6WWU2XX	XLON
HSBC Bank plc	03/03/2025	49	5,268.00	16:18:38	020002HWX	BATE
HSBC Bank plc	03/03/2025	49	5,268.00	16:18:38	020002HWY	BATE
HSBC Bank plc	03/03/2025	45	5,268.00	16:18:38	030310970046499	AQXE
HSBC Bank plc	03/03/2025	44	5,268.00	16:18:38	030310970046500	AQXE
HSBC Bank plc	03/03/2025	43	5,270.00	16:19:19	R0S6WWU23N	XLON
HSBC Bank plc	03/03/2025	48	5,270.00	16:19:19	120003J56	CHIX
HSBC Bank plc	03/03/2025	57	5,270.00	16:19:19	020002I71	BATE
HSBC Bank plc	03/03/2025	49	5,270.00	16:19:19	030310970046611	AQXE
HSBC Bank plc	03/03/2025	24	5,270.00	16:20:14	R0S6WWU2BC	XLON
HSBC Bank plc	03/03/2025	19	5,270.00	16:20:14	R0S6WWU2BC	XLON
HSBC Bank plc	03/03/2025	39	5,270.00	16:20:14	020002IMJ	BATE
HSBC Bank plc	03/03/2025	28	5,270.00	16:20:14	120003JLU	CHIX
HSBC Bank plc	03/03/2025	24	5,270.00	16:20:14	030310970046778	AQXE
HSBC Bank plc	03/03/2025	3	5,270.00	16:20:14	030310970046778	AQXE
HSBC Bank plc	03/03/2025	49	5,270.00	16:20:36	R0S6WWU3GK	XLON
HSBC Bank plc	03/03/2025	54	5,270.00	16:20:36	120003JRC	CHIX
HSBC Bank plc	03/03/2025	66	5,270.00	16:20:36	020002ISX	BATE
HSBC Bank plc	03/03/2025	49	5,270.00	16:20:36	030310970046862	AQXE
HSBC Bank plc	03/03/2025	111	5,270.00	16:20:36	120003JRG	CHIX
HSBC Bank plc	03/03/2025	28	5,270.00	16:20:39	R0S6WWU3GT	XLON
HSBC Bank plc	03/03/2025	28	5,270.00	16:20:42	120003JT1	CHIX
HSBC Bank plc	03/03/2025	32	5,270.00	16:20:42	020002IUR	BATE

HSBC Bank plc	03/03/2025	28	5,270.00	16:20:42	030310970046868	AQXE
HSBC Bank plc	03/03/2025	35	5,268.00	16:21:18	020002J47	BATE
HSBC Bank plc	03/03/2025	6	5,268.00	16:21:18	120003K3O	CHIX
HSBC Bank plc	03/03/2025	28	5,268.00	16:21:18	120003K3O	CHIX
HSBC Bank plc	03/03/2025	37	5,268.00	16:21:18	R0S6WWU3N0	XLON
HSBC Bank plc	03/03/2025	35	5,268.00	16:21:18	030310970046969	AQXE
HSBC Bank plc	03/03/2025	33	5,268.00	16:22:23	120003KNK	CHIX
HSBC Bank plc	03/03/2025	49	5,268.00	16:22:23	120003KNO	CHIX
HSBC Bank plc	03/03/2025	38	5,268.00	16:22:23	020002JNW	BATE
HSBC Bank plc	03/03/2025	33	5,268.00	16:22:23	R0S6WWU3ZC	XLON
HSBC Bank plc	03/03/2025	46	5,268.00	16:22:23	020002JO0	BATE
HSBC Bank plc	03/03/2025	48	5,268.00	16:22:23	R0S6WWU3ZE	XLON
HSBC Bank plc	03/03/2025	34	5,268.00	16:22:23	030310970047185	AQXE
HSBC Bank plc	03/03/2025	52	5,268.00	16:22:23	030310970047186	AQXE
HSBC Bank plc	03/03/2025	48	5,266.00	16:22:59	120003LOW	CHIX
HSBC Bank plc	03/03/2025	53	5,266.00	16:22:59	020002K02	BATE
HSBC Bank plc	03/03/2025	46	5,266.00	16:22:59	R0S6WWU39W	XLON
HSBC Bank plc	03/03/2025	47	5,266.00	16:22:59	030310970047267	AQXE
HSBC Bank plc	03/03/2025	26	5,264.00	16:23:49	R0S6WWU3FX	XLON
HSBC Bank plc	03/03/2025	32	5,264.00	16:23:49	R0S6WWU3FX	XLON
HSBC Bank plc	03/03/2025	69	5,264.00	16:23:49	120003LEH	CHIX
HSBC Bank plc	03/03/2025	67	5,264.00	16:23:49	020002KCY	BATE
HSBC Bank plc	03/03/2025	74	5,264.00	16:23:49	120003LEI	CHIX
HSBC Bank plc	03/03/2025	72	5,264.00	16:23:49	020002KCZ	BATE
HSBC Bank plc	03/03/2025	67	5,264.00	16:23:49	R0S6WWU3FZ	XLON
HSBC Bank plc	03/03/2025	73	5,264.00	16:23:49	030310970047407	AQXE
HSBC Bank plc	03/03/2025	64	5,264.00	16:23:49	030310970047408	AQXE
HSBC Bank plc	03/03/2025	12	5,260.00	16:26:46	01152023916TRLO1	XLON
HSBC Bank plc	03/03/2025	194	5,260.00	16:28:57	01152027297TRLO1	XLON
HSBC Bank plc	03/03/2025	176	5,260.00	16:29:21	01152027850TRLO1	XLON