

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	5,158.89	25006	5,100.00	5,200.00
Chi-X (CXE)	5,164.80	18380	5,100.00	5,200.00
BATS (BXE)	5,157.52	10658	5,100.00	5,200.00
Turquoise	5,178.58	6095	5,150.00	5,200.00
Aquis	5,168.13	14471	5,100.00	5,196.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	18/03/2025	341	5,182.00	08:00:53	031810950001719	AQXE
HSBC Bank plc	18/03/2025	115	5,192.00	08:01:11	R33KRN3Q8B	XLON
HSBC Bank plc	18/03/2025	233	5,192.00	08:01:11	1200007QR	CHIX
HSBC Bank plc	18/03/2025	33	5,192.00	08:02:06	12000081A	CHIX
HSBC Bank plc	18/03/2025	55	5,192.00	08:02:06	0200004DA	BATE
HSBC Bank plc	18/03/2025	65	5,192.00	08:02:06	E0MO3AO77pI9	TRQX
HSBC Bank plc	18/03/2025	29	5,192.00	08:02:06	R33KRN3QEV	XLON
HSBC Bank plc	18/03/2025	30	5,192.00	08:02:06	031810950002081	AQXE
HSBC Bank plc	18/03/2025	43	5,188.00	08:02:36	R33KRN3Ri1	XLON
HSBC Bank plc	18/03/2025	48	5,188.00	08:02:36	E0MO3AO77shU	TRQX
HSBC Bank plc	18/03/2025	43	5,188.00	08:02:36	12000088Q	CHIX
HSBC Bank plc	18/03/2025	44	5,188.00	08:02:36	0200004HJ	BATE
HSBC Bank plc	18/03/2025	34	5,188.00	08:02:36	031810950002195	AQXE
HSBC Bank plc	18/03/2025	35	5,188.00	08:03:00	E0MO3AO77unZ	TRQX
HSBC Bank plc	18/03/2025	44	5,186.00	08:03:44	R33KRN3RUD	XLON
HSBC Bank plc	18/03/2025	44	5,186.00	08:03:44	R33KRN3RUE	XLON
HSBC Bank plc	18/03/2025	56	5,186.00	08:03:44	E0MO3AO77zIk	TRQX
HSBC Bank plc	18/03/2025	42	5,186.00	08:03:44	1200008NT	CHIX
HSBC Bank plc	18/03/2025	47	5,186.00	08:03:44	0200004QT	BATE
HSBC Bank plc	18/03/2025	42	5,186.00	08:03:44	1200008NU	CHIX
HSBC Bank plc	18/03/2025	47	5,186.00	08:03:44	0200004QU	BATE
HSBC Bank plc	18/03/2025	57	5,186.00	08:03:44	E0MO3AO77zIm	TRQX
HSBC Bank plc	18/03/2025	31	5,186.00	08:03:44	031810950002482	AQXE
HSBC Bank plc	18/03/2025	31	5,186.00	08:03:44	031810950002483	AQXE
HSBC Bank plc	18/03/2025	96	5,186.00	08:03:44	R33KRN3RUF	XLON
HSBC Bank plc	18/03/2025	30	5,186.00	08:03:44	R33KRN3RUF	XLON
HSBC Bank plc	18/03/2025	146	5,180.00	08:04:37	031810950002649	AQXE
HSBC Bank plc	18/03/2025	49	5,180.00	08:05:06	R33KRN3R2B	XLON
HSBC Bank plc	18/03/2025	46	5,180.00	08:05:06	0200004ZY	BATE
HSBC Bank plc	18/03/2025	44	5,180.00	08:05:06	12000093N	CHIX
HSBC Bank plc	18/03/2025	47	5,180.00	08:05:06	031810950002807	AQXE
HSBC Bank plc	18/03/2025	39	5,180.00	08:07:10	0200005BF	BATE
HSBC Bank plc	18/03/2025	34	5,180.00	08:07:10	1200009PN	CHIX
HSBC Bank plc	18/03/2025	25	5,180.00	08:07:10	R33KRN3RDZ	XLON
HSBC Bank plc	18/03/2025	48	5,180.00	08:07:10	031810950003262	AQXE
HSBC Bank plc	18/03/2025	42	5,174.00	08:07:31	0200005CV	BATE
HSBC Bank plc	18/03/2025	26	5,174.00	08:07:31	1200009SH	CHIX
HSBC Bank plc	18/03/2025	27	5,174.00	08:07:31	R33KRN3RFD	XLON
HSBC Bank plc	18/03/2025	32	5,174.00	08:07:31	E0MO3AO78Mqm	TRQX
HSBC Bank plc	18/03/2025	20	5,174.00	08:07:31	031810950003326	AQXE
HSBC Bank plc	18/03/2025	78	5,172.00	08:08:09	E0MO3AO78Psi	TRQX
HSBC Bank plc	18/03/2025	77	5,172.00	08:08:09	1200009Y1	CHIX
HSBC Bank plc	18/03/2025	36	5,172.00	08:08:49	120000A37	CHIX
HSBC Bank plc	18/03/2025	50	5,172.00	08:08:49	E0MO3AO78TdW	TRQX
HSBC Bank plc	18/03/2025	32	5,172.00	08:08:49	R33KRN3SNC	XLON
HSBC Bank plc	18/03/2025	21	5,170.00	08:09:59	031810950003790	AQXE
HSBC Bank plc	18/03/2025	17	5,170.00	08:09:59	031810950003791	AQXE
HSBC Bank plc	18/03/2025	6	5,172.00	08:10:10	E0MO3AO78cPP	TRQX
HSBC Bank plc	18/03/2025	20	5,172.00	08:10:10	E0MO3AO78cPP	TRQX
HSBC Bank plc	18/03/2025	38	5,172.00	08:10:10	R33KRN3ST4	XLON
HSBC Bank plc	18/03/2025	40	5,172.00	08:10:10	120000ABV	CHIX
HSBC Bank plc	18/03/2025	34	5,172.00	08:10:10	0200005R1	BATE
HSBC Bank plc	18/03/2025	21	5,172.00	08:10:10	120000ABW	CHIX
HSBC Bank plc	18/03/2025	25	5,172.00	08:10:10	0200005R2	BATE
HSBC Bank plc	18/03/2025	22	5,172.00	08:10:10	E0MO3AO78cPU	TRQX
HSBC Bank plc	18/03/2025	36	5,172.00	08:10:10	R33KRN3ST5	XLON
HSBC Bank plc	18/03/2025	44	5,172.00	08:11:07	R33KRN3SW5	XLON
HSBC Bank plc	18/03/2025	12	5,172.00	08:11:07	R33KRN3SW5	XLON
HSBC Bank plc	18/03/2025	32	5,174.00	08:12:15	120000AVO	CHIX
HSBC Bank plc	18/03/2025	33	5,174.00	08:12:15	120000AVP	CHIX
HSBC Bank plc	18/03/2025	35	5,174.00	08:12:15	02000061J	BATE

HSBC Bank plc	18/03/2025	45	5,174.00	08:12:15	E0MO3AO78pUp	TRQX
HSBC Bank plc	18/03/2025	32	5,174.00	08:12:15	R33KRN3S2X	XLON
HSBC Bank plc	18/03/2025	36	5,174.00	08:12:15	02000061K	BATE
HSBC Bank plc	18/03/2025	45	5,174.00	08:12:15	E0MO3AO78pUr	TRQX
HSBC Bank plc	18/03/2025	33	5,174.00	08:12:15	R33KRN3S2Y	XLON
HSBC Bank plc	18/03/2025	5	5,174.00	08:12:15	02000061N	BATE
HSBC Bank plc	18/03/2025	114	5,174.00	08:12:15	031810950004260	AQXE
HSBC Bank plc	18/03/2025	121	5,176.00	08:12:51	120000AZ2	CHIX
HSBC Bank plc	18/03/2025	20	5,174.00	08:13:34	R33KRN3S8Y	XLON
HSBC Bank plc	18/03/2025	20	5,174.00	08:13:34	R33KRN3S8Z	XLON
HSBC Bank plc	18/03/2025	25	5,174.00	08:13:34	E0MO3AO78xdO	TRQX
HSBC Bank plc	18/03/2025	23	5,174.00	08:13:34	120000B1G	CHIX
HSBC Bank plc	18/03/2025	29	5,174.00	08:13:34	02000064Z	BATE
HSBC Bank plc	18/03/2025	24	5,174.00	08:13:34	120000B1H	CHIX
HSBC Bank plc	18/03/2025	28	5,174.00	08:13:34	020000650	BATE
HSBC Bank plc	18/03/2025	26	5,174.00	08:13:34	E0MO3AO78xdQ	TRQX
HSBC Bank plc	18/03/2025	21	5,174.00	08:13:34	031810950004498	AQXE
HSBC Bank plc	18/03/2025	21	5,174.00	08:13:34	031810950004499	AQXE
HSBC Bank plc	18/03/2025	16	5,174.00	08:13:42	120000B2B	CHIX
HSBC Bank plc	18/03/2025	16	5,174.00	08:13:42	120000B2C	CHIX
HSBC Bank plc	18/03/2025	16	5,174.00	08:13:42	R33KRN3S9K	XLON
HSBC Bank plc	18/03/2025	16	5,174.00	08:13:42	R33KRN3S9L	XLON
HSBC Bank plc	18/03/2025	18	5,174.00	08:13:42	031810950004514	AQXE
HSBC Bank plc	18/03/2025	18	5,174.00	08:13:42	031810950004515	AQXE
HSBC Bank plc	18/03/2025	37	5,178.00	08:15:17	120000BC6	CHIX
HSBC Bank plc	18/03/2025	22	5,178.00	08:15:23	120000BCH	CHIX
HSBC Bank plc	18/03/2025	47	5,178.00	08:15:23	120000BCI	CHIX
HSBC Bank plc	18/03/2025	19	5,178.00	08:15:23	R33KRN3TGD	XLON
HSBC Bank plc	18/03/2025	41	5,178.00	08:15:23	R33KRN3TGE	XLON
HSBC Bank plc	18/03/2025	3	5,178.00	08:15:23	R33KRN3TGE	XLON
HSBC Bank plc	18/03/2025	40	5,176.00	08:15:26	120000BCV	CHIX
HSBC Bank plc	18/03/2025	41	5,176.00	08:15:26	120000BCW	CHIX
HSBC Bank plc	18/03/2025	50	5,176.00	08:15:26	R33KRN3THQ	XLON
HSBC Bank plc	18/03/2025	51	5,176.00	08:15:26	R33KRN3THR	XLON
HSBC Bank plc	18/03/2025	89	5,178.00	08:16:28	R33KRN3TLG	XLON
HSBC Bank plc	18/03/2025	87	5,178.00	08:16:28	R33KRN3TLH	XLON
HSBC Bank plc	18/03/2025	29	5,178.00	08:16:55	R33KRN3TLD	XLON
HSBC Bank plc	18/03/2025	33	5,178.00	08:16:55	120000BM7	CHIX
HSBC Bank plc	18/03/2025	30	5,178.00	08:16:55	031810950004995	AQXE
HSBC Bank plc	18/03/2025	32	5,182.00	08:18:19	120000BTJ	CHIX
HSBC Bank plc	18/03/2025	27	5,182.00	08:18:19	0200006KV	BATE
HSBC Bank plc	18/03/2025	35	5,182.00	08:18:19	0200006KW	BATE
HSBC Bank plc	18/03/2025	26	5,182.00	08:18:19	120000BTK	CHIX
HSBC Bank plc	18/03/2025	19	5,182.00	08:18:19	R33KRN3TSS	XLON
HSBC Bank plc	18/03/2025	24	5,182.00	08:18:19	R33KRN3TST	XLON
HSBC Bank plc	18/03/2025	49	5,182.00	08:18:19	031810950005252	AQXE
HSBC Bank plc	18/03/2025	33	5,182.00	08:18:19	031810950005253	AQXE
HSBC Bank plc	18/03/2025	14	5,180.00	08:18:19	R33KRN3TS2	XLON
HSBC Bank plc	18/03/2025	19	5,180.00	08:18:19	0200006L0	BATE
HSBC Bank plc	18/03/2025	13	5,180.00	08:18:19	120000BTP	CHIX
HSBC Bank plc	18/03/2025	19	5,180.00	08:18:19	E0MO3AO79RXz	TRQX
HSBC Bank plc	18/03/2025	22	5,180.00	08:18:19	031810950005254	AQXE
HSBC Bank plc	18/03/2025	15	5,174.00	08:18:33	0200006LF	BATE
HSBC Bank plc	18/03/2025	16	5,174.00	08:18:33	R33KRN3TTU	XLON
HSBC Bank plc	18/03/2025	17	5,174.00	08:18:33	120000BUJ	CHIX
HSBC Bank plc	18/03/2025	26	5,174.00	08:18:33	E0MO3AO79TBt	TRQX
HSBC Bank plc	18/03/2025	17	5,174.00	08:18:33	031810950005288	AQXE
HSBC Bank plc	18/03/2025	12	5,168.00	08:19:33	120000C1G	CHIX
HSBC Bank plc	18/03/2025	13	5,168.00	08:19:33	0200006Q9	BATE
HSBC Bank plc	18/03/2025	16	5,168.00	08:19:33	E0MO3AO79YoR	TRQX
HSBC Bank plc	18/03/2025	9	5,168.00	08:19:33	120000C1J	CHIX
HSBC Bank plc	18/03/2025	19	5,168.00	08:19:33	0200006QA	BATE
HSBC Bank plc	18/03/2025	12	5,168.00	08:19:33	E0MO3AO79YoT	TRQX
HSBC Bank plc	18/03/2025	9	5,168.00	08:19:33	R33KRN3TY0	XLON
HSBC Bank plc	18/03/2025	9	5,168.00	08:19:33	R33KRN3TY1	XLON
HSBC Bank plc	18/03/2025	9	5,168.00	08:19:33	031810950005483	AQXE
HSBC Bank plc	18/03/2025	10	5,168.00	08:19:33	031810950005484	AQXE
HSBC Bank plc	18/03/2025	29	5,162.00	08:20:13	120000C7N	CHIX
HSBC Bank plc	18/03/2025	46	5,162.00	08:20:13	031810950005647	AQXE
HSBC Bank plc	18/03/2025	18	5,162.00	08:20:13	031810950005647	AQXE
HSBC Bank plc	18/03/2025	33	5,160.00	08:21:45	R33KRN3TBW	XLON
HSBC Bank plc	18/03/2025	27	5,158.00	08:22:21	020000744	BATE
HSBC Bank plc	18/03/2025	18	5,158.00	08:22:21	020000745	BATE
HSBC Bank plc	18/03/2025	11	5,158.00	08:22:21	120000CPH	CHIX
HSBC Bank plc	18/03/2025	24	5,158.00	08:22:21	E0MO3AO79qjL	TRQX

HSBC Bank plc	18/03/2025	13	5,158.00	08:22:21	R33KRN3TEQ	XLON
HSBC Bank plc	18/03/2025	14	5,158.00	08:22:21	120000CPI	CHIX
HSBC Bank plc	18/03/2025	28	5,158.00	08:22:21	E0MO3AO79qjN	TRQX
HSBC Bank plc	18/03/2025	16	5,158.00	08:22:21	R33KRN3TES	XLON
HSBC Bank plc	18/03/2025	14	5,158.00	08:22:21	031810950006051	AQXE
HSBC Bank plc	18/03/2025	17	5,158.00	08:22:21	031810950006052	AQXE
HSBC Bank plc	18/03/2025	96	5,158.00	08:22:36	R33KRN3TEF	XLON
HSBC Bank plc	18/03/2025	19	5,158.00	08:22:36	R33KRN3TEF	XLON
HSBC Bank plc	18/03/2025	100	5,158.00	08:22:36	R33KRN3TFH	XLON
HSBC Bank plc	18/03/2025	26	5,156.00	08:22:50	120000CS0	CHIX
HSBC Bank plc	18/03/2025	10	5,156.00	08:22:50	120000CS0	CHIX
HSBC Bank plc	18/03/2025	58	5,156.00	08:22:50	R33KRN3TFX	XLON
HSBC Bank plc	18/03/2025	41	5,156.00	08:22:50	02000075Q	BATE
HSBC Bank plc	18/03/2025	47	5,156.00	08:22:50	E0MO3AO79f71	TRQX
HSBC Bank plc	18/03/2025	39	5,156.00	08:22:50	031810950006120	AQXE
HSBC Bank plc	18/03/2025	46	5,156.00	08:23:38	E0MO3AO79y4t	TRQX
HSBC Bank plc	18/03/2025	18	5,156.00	08:23:38	E0MO3AO79y4v	TRQX
HSBC Bank plc	18/03/2025	36	5,156.00	08:23:38	R33KRN3UJK	XLON
HSBC Bank plc	18/03/2025	37	5,156.00	08:23:38	120000CZ6	CHIX
HSBC Bank plc	18/03/2025	60	5,156.00	08:23:38	02000079G	BATE
HSBC Bank plc	18/03/2025	18	5,156.00	08:23:38	120000CZ7	CHIX
HSBC Bank plc	18/03/2025	23	5,156.00	08:23:38	02000079H	BATE
HSBC Bank plc	18/03/2025	17	5,156.00	08:23:38	R33KRN3UJL	XLON
HSBC Bank plc	18/03/2025	35	5,156.00	08:23:38	031810950006277	AQXE
HSBC Bank plc	18/03/2025	16	5,156.00	08:23:38	031810950006278	AQXE
HSBC Bank plc	18/03/2025	13	5,152.00	08:25:19	120000DEV	CHIX
HSBC Bank plc	18/03/2025	15	5,152.00	08:25:19	120000DEW	CHIX
HSBC Bank plc	18/03/2025	13	5,152.00	08:25:19	E0MO3AO7A7xC	TRQX
HSBC Bank plc	18/03/2025	25	5,152.00	08:25:19	0200007IJ	BATE
HSBC Bank plc	18/03/2025	17	5,152.00	08:25:19	R33KRN3UO3	XLON
HSBC Bank plc	18/03/2025	11	5,152.00	08:25:19	0200007IK	BATE
HSBC Bank plc	18/03/2025	12	5,152.00	08:25:19	E0MO3AO7A7xE	TRQX
HSBC Bank plc	18/03/2025	12	5,152.00	08:25:19	R33KRN3UO4	XLON
HSBC Bank plc	18/03/2025	19	5,152.00	08:25:19	031810950006580	AQXE
HSBC Bank plc	18/03/2025	12	5,152.00	08:25:19	031810950006581	AQXE
HSBC Bank plc	18/03/2025	18	5,152.00	08:25:41	E0MO3AO7AAYO	TRQX
HSBC Bank plc	18/03/2025	20	5,152.00	08:25:41	0200007KF	BATE
HSBC Bank plc	18/03/2025	18	5,152.00	08:25:41	120000DJ9	CHIX
HSBC Bank plc	18/03/2025	13	5,152.00	08:25:41	R33KRN3UQK	XLON
HSBC Bank plc	18/03/2025	18	5,152.00	08:25:41	R33KRN3UQL	XLON
HSBC Bank plc	18/03/2025	15	5,152.00	08:27:28	0200007RG	BATE
HSBC Bank plc	18/03/2025	20	5,152.00	08:27:28	0200007RH	BATE
HSBC Bank plc	18/03/2025	12	5,152.00	08:27:28	120000DWN	CHIX
HSBC Bank plc	18/03/2025	9	5,152.00	08:27:28	R33KRN3UWW	XLON
HSBC Bank plc	18/03/2025	11	5,152.00	08:27:28	E0MO3AO7AKjP	TRQX
HSBC Bank plc	18/03/2025	10	5,152.00	08:27:28	120000DWO	CHIX
HSBC Bank plc	18/03/2025	9	5,152.00	08:27:28	E0MO3AO7AKjR	TRQX
HSBC Bank plc	18/03/2025	12	5,152.00	08:27:28	R33KRN3UWX	XLON
HSBC Bank plc	18/03/2025	13	5,152.00	08:27:28	031810950006962	AQXE
HSBC Bank plc	18/03/2025	12	5,152.00	08:27:28	031810950006963	AQXE
HSBC Bank plc	18/03/2025	21	5,152.00	08:28:17	0200007VV	BATE
HSBC Bank plc	18/03/2025	27	5,152.00	08:28:17	0200007VW	BATE
HSBC Bank plc	18/03/2025	16	5,152.00	08:28:17	120000E2S	CHIX
HSBC Bank plc	18/03/2025	23	5,152.00	08:28:17	R33KRN3UZ6	XLON
HSBC Bank plc	18/03/2025	12	5,152.00	08:28:17	120000E2T	CHIX
HSBC Bank plc	18/03/2025	1	5,152.00	08:28:17	R33KRN3UZ7	XLON
HSBC Bank plc	18/03/2025	17	5,152.00	08:28:17	R33KRN3UZ7	XLON
HSBC Bank plc	18/03/2025	15	5,152.00	08:28:17	E0MO3AO7APOv	TRQX
HSBC Bank plc	18/03/2025	13	5,152.00	08:28:17	E0MO3AO7APOx	TRQX
HSBC Bank plc	18/03/2025	16	5,152.00	08:28:17	031810950007168	AQXE
HSBC Bank plc	18/03/2025	19	5,152.00	08:28:17	031810950007169	AQXE
HSBC Bank plc	18/03/2025	11	5,152.00	08:29:24	R33KRN3U3J	XLON
HSBC Bank plc	18/03/2025	15	5,152.00	08:29:24	02000081O	BATE
HSBC Bank plc	18/03/2025	11	5,152.00	08:29:24	02000081P	BATE
HSBC Bank plc	18/03/2025	11	5,152.00	08:29:24	R33KRN3U3K	XLON
HSBC Bank plc	18/03/2025	11	5,152.00	08:29:24	120000EC0	CHIX
HSBC Bank plc	18/03/2025	11	5,152.00	08:29:24	E0MO3AO7AUxd	TRQX
HSBC Bank plc	18/03/2025	11	5,152.00	08:29:24	120000EC1	CHIX
HSBC Bank plc	18/03/2025	11	5,152.00	08:29:24	E0MO3AO7AUxf	TRQX
HSBC Bank plc	18/03/2025	10	5,152.00	08:29:24	031810950007389	AQXE
HSBC Bank plc	18/03/2025	14	5,152.00	08:29:24	031810950007390	AQXE
HSBC Bank plc	18/03/2025	8	5,150.00	08:30:00	120000EGP	CHIX
HSBC Bank plc	18/03/2025	10	5,150.00	08:30:00	E0MO3AO7AYjj	TRQX
HSBC Bank plc	18/03/2025	15	5,150.00	08:30:00	R33KRN3U40	XLON
HSBC Bank plc	18/03/2025	18	5,150.00	08:30:00	020000859	BATE

HSBC Bank plc	18/03/2025	10	5,150.00	08:30:00	R33KRN3U41	XLON
HSBC Bank plc	18/03/2025	93	5,150.00	08:31:00	120000ETT	CHIX
HSBC Bank plc	18/03/2025	58	5,150.00	08:31:20	031810950007826	AQXE
HSBC Bank plc	18/03/2025	63	5,150.00	08:31:20	031810950007827	AQXE
HSBC Bank plc	18/03/2025	58	5,150.00	08:31:20	031810950007828	AQXE
HSBC Bank plc	18/03/2025	23	5,150.00	08:31:20	R33KRN3UFI	XLON
HSBC Bank plc	18/03/2025	35	5,150.00	08:31:20	R33KRN3UFI	XLON
HSBC Bank plc	18/03/2025	19	5,154.00	08:34:06	R33KRN3VPN	XLON
HSBC Bank plc	18/03/2025	17	5,154.00	08:34:06	R33KRN3VPO	XLON
HSBC Bank plc	18/03/2025	24	5,154.00	08:34:06	120000FEV	CHIX
HSBC Bank plc	18/03/2025	24	5,154.00	08:34:06	0200008TM	BATE
HSBC Bank plc	18/03/2025	23	5,154.00	08:34:06	120000FEW	CHIX
HSBC Bank plc	18/03/2025	23	5,154.00	08:34:06	0200008TN	BATE
HSBC Bank plc	18/03/2025	26	5,154.00	08:34:06	031810950008359	AQXE
HSBC Bank plc	18/03/2025	25	5,154.00	08:34:06	031810950008360	AQXE
HSBC Bank plc	18/03/2025	9	5,152.00	08:34:16	R33KRN3VQ6	XLON
HSBC Bank plc	18/03/2025	10	5,152.00	08:34:16	R33KRN3VQ7	XLON
HSBC Bank plc	18/03/2025	12	5,152.00	08:34:16	E0MO3AO7B0q4	TRQX
HSBC Bank plc	18/03/2025	12	5,152.00	08:34:16	0200008UW	BATE
HSBC Bank plc	18/03/2025	9	5,152.00	08:34:16	120000FHN	CHIX
HSBC Bank plc	18/03/2025	10	5,152.00	08:34:16	120000FHP	CHIX
HSBC Bank plc	18/03/2025	17	5,152.00	08:34:16	0200008UX	BATE
HSBC Bank plc	18/03/2025	12	5,152.00	08:34:16	E0MO3AO7B0q6	TRQX
HSBC Bank plc	18/03/2025	16	5,152.00	08:34:16	031810950008403	AQXE
HSBC Bank plc	18/03/2025	11	5,152.00	08:34:16	031810950008404	AQXE
HSBC Bank plc	18/03/2025	12	5,150.00	08:35:05	R33KRN3VWQ	XLON
HSBC Bank plc	18/03/2025	10	5,150.00	08:35:05	0200008Z7	BATE
HSBC Bank plc	18/03/2025	12	5,150.00	08:35:05	120000FPC	CHIX
HSBC Bank plc	18/03/2025	10	5,150.00	08:35:05	E0MO3AO7B5fF	TRQX
HSBC Bank plc	18/03/2025	16	5,150.00	08:35:05	031810950008542	AQXE
HSBC Bank plc	18/03/2025	38	5,152.00	08:36:23	120000GOY	CHIX
HSBC Bank plc	18/03/2025	18	5,152.00	08:36:23	120000GOY	CHIX
HSBC Bank plc	18/03/2025	52	5,152.00	08:36:23	031810950008829	AQXE
HSBC Bank plc	18/03/2025	11	5,152.00	08:36:23	031810950008829	AQXE
HSBC Bank plc	18/03/2025	87	5,156.00	08:37:40	E0MO3AO7BLjh	TRQX
HSBC Bank plc	18/03/2025	94	5,156.00	08:37:40	E0MO3AO7BLji	TRQX
HSBC Bank plc	18/03/2025	37	5,158.00	08:38:31	R33KRN3V8L	XLON
HSBC Bank plc	18/03/2025	35	5,164.00	08:38:49	120000GKS	CHIX
HSBC Bank plc	18/03/2025	22	5,164.00	08:38:49	120000GKS	CHIX
HSBC Bank plc	18/03/2025	19	5,164.00	08:38:49	120000GKU	CHIX
HSBC Bank plc	18/03/2025	35	5,164.00	08:38:49	120000GKU	CHIX
HSBC Bank plc	18/03/2025	4	5,164.00	08:38:49	120000GKU	CHIX
HSBC Bank plc	18/03/2025	38	5,164.00	08:38:49	120000GKX	CHIX
HSBC Bank plc	18/03/2025	23	5,164.00	08:38:49	120000GKX	CHIX
HSBC Bank plc	18/03/2025	26	5,162.00	08:39:14	R33KRN3VAA	XLON
HSBC Bank plc	18/03/2025	25	5,162.00	08:39:14	R33KRN3VAB	XLON
HSBC Bank plc	18/03/2025	21	5,162.00	08:39:14	E0MO3AO7BUFb	TRQX
HSBC Bank plc	18/03/2025	15	5,162.00	08:39:14	120000GNX	CHIX
HSBC Bank plc	18/03/2025	15	5,162.00	08:39:14	120000GNY	CHIX
HSBC Bank plc	18/03/2025	21	5,162.00	08:39:14	E0MO3AO7BUFd	TRQX
HSBC Bank plc	18/03/2025	14	5,160.00	08:40:02	R33KRN3VER	XLON
HSBC Bank plc	18/03/2025	15	5,160.00	08:40:02	120000GT7	CHIX
HSBC Bank plc	18/03/2025	19	5,160.00	08:40:02	0200009K2	BATE
HSBC Bank plc	18/03/2025	16	5,160.00	08:40:02	120000GT8	CHIX
HSBC Bank plc	18/03/2025	3	5,160.00	08:40:02	0200009K3	BATE
HSBC Bank plc	18/03/2025	15	5,160.00	08:40:02	R33KRN3VES	XLON
HSBC Bank plc	18/03/2025	14	5,160.00	08:40:02	R33KRN3VEX	XLON
HSBC Bank plc	18/03/2025	30	5,158.00	08:40:34	E0MO3AO7BbiY	TRQX
HSBC Bank plc	18/03/2025	23	5,158.00	08:40:34	R33KRN3WGC	XLON
HSBC Bank plc	18/03/2025	13	5,158.00	08:40:34	120000GY1	CHIX
HSBC Bank plc	18/03/2025	24	5,158.00	08:40:34	0200009ND	BATE
HSBC Bank plc	18/03/2025	24	5,160.00	08:40:53	120000HON	CHIX
HSBC Bank plc	18/03/2025	22	5,160.00	08:40:53	R33KRN3Wiu	XLON
HSBC Bank plc	18/03/2025	9	5,160.00	08:41:05	120000H2R	CHIX
HSBC Bank plc	18/03/2025	10	5,160.00	08:41:05	E0MO3AO7Bf1a	TRQX
HSBC Bank plc	18/03/2025	13	5,160.00	08:41:05	R33KRN3WJP	XLON
HSBC Bank plc	18/03/2025	7	5,160.00	08:41:05	0200009P9	BATE
HSBC Bank plc	18/03/2025	19	5,166.00	08:45:11	R33KRN3W3V	XLON
HSBC Bank plc	18/03/2025	19	5,166.00	08:45:11	R33KRN3W3W	XLON
HSBC Bank plc	18/03/2025	20	5,166.00	08:45:11	120000HXB	CHIX
HSBC Bank plc	18/03/2025	21	5,166.00	08:45:11	E0MO3AO7C3LW	TRQX
HSBC Bank plc	18/03/2025	19	5,166.00	08:45:11	120000HXC	CHIX
HSBC Bank plc	18/03/2025	21	5,166.00	08:45:11	E0MO3AO7C3LY	TRQX
HSBC Bank plc	18/03/2025	94	5,166.00	08:45:11	R33KRN3W3X	XLON
HSBC Bank plc	18/03/2025	5	5,170.00	08:45:23	120000HZ8	CHIX

HSBC Bank plc	18/03/2025	83	5,170.00	08:45:23	120000HZ8	CHIX
HSBC Bank plc	18/03/2025	27	5,170.00	08:45:23	120000HZE	CHIX
HSBC Bank plc	18/03/2025	60	5,170.00	08:45:23	120000HZE	CHIX
HSBC Bank plc	18/03/2025	13	5,168.00	08:45:29	E0MO3AO7C58c	TRQX
HSBC Bank plc	18/03/2025	13	5,168.00	08:45:29	E0MO3AO7C58e	TRQX
HSBC Bank plc	18/03/2025	23	5,168.00	08:45:29	R33KRN3W45	XLON
HSBC Bank plc	18/03/2025	22	5,168.00	08:45:29	120000I06	CHIX
HSBC Bank plc	18/03/2025	31	5,168.00	08:45:29	020000A7F	BATE
HSBC Bank plc	18/03/2025	23	5,168.00	08:45:29	120000I08	CHIX
HSBC Bank plc	18/03/2025	30	5,168.00	08:45:29	020000A7G	BATE
HSBC Bank plc	18/03/2025	24	5,168.00	08:45:29	R33KRN3W46	XLON
HSBC Bank plc	18/03/2025	57	5,166.00	08:47:06	031810950010562	AQXE
HSBC Bank plc	18/03/2025	24	5,166.00	08:47:13	031810950010585	AQXE
HSBC Bank plc	18/03/2025	35	5,166.00	08:47:13	031810950010585	AQXE
HSBC Bank plc	18/03/2025	38	5,168.00	08:47:56	120000I13	CHIX
HSBC Bank plc	18/03/2025	20	5,168.00	08:47:56	120000I13	CHIX
HSBC Bank plc	18/03/2025	22	5,168.00	08:47:56	120000I15	CHIX
HSBC Bank plc	18/03/2025	22	5,168.00	08:47:56	120000I15	CHIX
HSBC Bank plc	18/03/2025	14	5,168.00	08:47:56	120000I15	CHIX
HSBC Bank plc	18/03/2025	48	5,170.00	08:48:55	R33KRN3XK0	XLON
HSBC Bank plc	18/03/2025	13	5,170.00	08:48:55	R33KRN3XK0	XLON
HSBC Bank plc	18/03/2025	60	5,170.00	08:48:55	R33KRN3XK2	XLON
HSBC Bank plc	18/03/2025	18	5,168.00	08:49:43	E0MO3AO7CR2p	TRQX
HSBC Bank plc	18/03/2025	27	5,168.00	08:49:43	E0MO3AO7CR2r	TRQX
HSBC Bank plc	18/03/2025	11	5,168.00	08:49:43	R33KRN3XM4	XLON
HSBC Bank plc	18/03/2025	12	5,168.00	08:49:43	120000IWP	CHIX
HSBC Bank plc	18/03/2025	21	5,168.00	08:49:43	020000AQV	BATE
HSBC Bank plc	18/03/2025	19	5,168.00	08:49:43	120000IWQ	CHIX
HSBC Bank plc	18/03/2025	28	5,168.00	08:49:43	020000AQW	BATE
HSBC Bank plc	18/03/2025	18	5,168.00	08:49:43	R33KRN3XM5	XLON
HSBC Bank plc	18/03/2025	30	5,170.00	08:50:41	020000AUQ	BATE
HSBC Bank plc	18/03/2025	30	5,170.00	08:50:41	020000AUR	BATE
HSBC Bank plc	18/03/2025	33	5,170.00	08:50:41	120000J34	CHIX
HSBC Bank plc	18/03/2025	30	5,170.00	08:50:41	R33KRN3XQ6	XLON
HSBC Bank plc	18/03/2025	32	5,170.00	08:50:41	120000J35	CHIX
HSBC Bank plc	18/03/2025	30	5,170.00	08:50:41	R33KRN3XQ7	XLON
HSBC Bank plc	18/03/2025	23	5,170.00	08:51:35	120000J98	CHIX
HSBC Bank plc	18/03/2025	13	5,170.00	08:51:35	020000AYQ	BATE
HSBC Bank plc	18/03/2025	21	5,170.00	08:51:35	R33KRN3XTZ	XLON
HSBC Bank plc	18/03/2025	13	5,168.00	08:53:06	R33KRN3X7Z	XLON
HSBC Bank plc	18/03/2025	17	5,168.00	08:53:06	R33KRN3X70	XLON
HSBC Bank plc	18/03/2025	23	5,168.00	08:53:06	E0MO3AO7Chfv	TRQX
HSBC Bank plc	18/03/2025	19	5,168.00	08:53:06	E0MO3AO7Chfz	TRQX
HSBC Bank plc	18/03/2025	9	5,168.00	08:53:06	020000B5P	BATE
HSBC Bank plc	18/03/2025	12	5,168.00	08:53:06	120000J1Z	CHIX
HSBC Bank plc	18/03/2025	16	5,168.00	08:53:06	120000J12	CHIX
HSBC Bank plc	18/03/2025	9	5,168.00	08:53:06	020000B5R	BATE
HSBC Bank plc	18/03/2025	16	5,166.00	08:54:06	E0MO3AO7CmCI	TRQX
HSBC Bank plc	18/03/2025	11	5,166.00	08:54:06	R33KRN3XE6	XLON
HSBC Bank plc	18/03/2025	12	5,166.00	08:54:06	120000JQ1	CHIX
HSBC Bank plc	18/03/2025	6	5,166.00	08:54:06	020000B9Z	BATE
HSBC Bank plc	18/03/2025	12	5,166.00	08:54:06	031810950011593	AQXE
HSBC Bank plc	18/03/2025	16	5,168.00	08:57:31	020000BND	BATE
HSBC Bank plc	18/03/2025	12	5,168.00	08:57:31	020000BNE	BATE
HSBC Bank plc	18/03/2025	10	5,168.00	08:57:31	R33KRN3YPW	XLON
HSBC Bank plc	18/03/2025	9	5,168.00	08:57:31	120000KDE	CHIX
HSBC Bank plc	18/03/2025	12	5,168.00	08:57:31	E0MO3AO7D2Q5	TRQX
HSBC Bank plc	18/03/2025	9	5,168.00	08:57:31	120000KDF	CHIX
HSBC Bank plc	18/03/2025	11	5,168.00	08:57:31	E0MO3AO7D2Q7	TRQX
HSBC Bank plc	18/03/2025	10	5,168.00	08:57:31	R33KRN3YPX	XLON
HSBC Bank plc	18/03/2025	13	5,168.00	08:57:31	031810950012084	AQXE
HSBC Bank plc	18/03/2025	16	5,168.00	08:57:31	031810950012085	AQXE
HSBC Bank plc	18/03/2025	47	5,168.00	08:57:31	031810950012086	AQXE
HSBC Bank plc	18/03/2025	11	5,168.00	08:57:31	031810950012086	AQXE
HSBC Bank plc	18/03/2025	31	5,168.00	08:57:31	R33KRN3YPY	XLON
HSBC Bank plc	18/03/2025	30	5,168.00	08:57:31	R33KRN3YPY	XLON
HSBC Bank plc	18/03/2025	60	5,172.00	08:57:45	120000KGX	CHIX
HSBC Bank plc	18/03/2025	58	5,172.00	08:57:45	120000KGY	CHIX
HSBC Bank plc	18/03/2025	59	5,172.00	08:57:45	120000KGZ	CHIX
HSBC Bank plc	18/03/2025	35	5,172.00	08:57:45	120000KH0	CHIX
HSBC Bank plc	18/03/2025	27	5,172.00	08:57:45	120000KH0	CHIX
HSBC Bank plc	18/03/2025	44	5,172.00	08:58:39	R33KRN3YU9	XLON
HSBC Bank plc	18/03/2025	18	5,172.00	08:58:39	R33KRN3YU9	XLON
HSBC Bank plc	18/03/2025	61	5,172.00	08:58:39	R33KRN3YUB	XLON
HSBC Bank plc	18/03/2025	16	5,170.00	08:59:16	120000KQ8	CHIX

HSBC Bank plc	18/03/2025	27	5,170.00	08:59:16	E0MO3AO7DAIT	TRQX
HSBC Bank plc	18/03/2025	27	5,170.00	08:59:16	E0MO3AO7DAIV	TRQX
HSBC Bank plc	18/03/2025	16	5,170.00	08:59:16	120000KQ9	CHIX
HSBC Bank plc	18/03/2025	17	5,170.00	08:59:16	R33KRN3YXS	XLON
HSBC Bank plc	18/03/2025	17	5,170.00	08:59:16	R33KRN3YXT	XLON
HSBC Bank plc	18/03/2025	26	5,168.00	09:00:05	020000BYB	BATE
HSBC Bank plc	18/03/2025	19	5,168.00	09:00:05	R33KRN3Y0J	XLON
HSBC Bank plc	18/03/2025	19	5,168.00	09:00:05	120000KVX	CHIX
HSBC Bank plc	18/03/2025	50	5,170.00	09:00:38	R33KRN3Y32	XLON
HSBC Bank plc	18/03/2025	89	5,180.00	09:01:59	120000L9P	CHIX
HSBC Bank plc	18/03/2025	60	5,180.00	09:02:01	120000LA2	CHIX
HSBC Bank plc	18/03/2025	30	5,180.00	09:03:32	120000LJ9	CHIX
HSBC Bank plc	18/03/2025	37	5,180.00	09:03:32	120000LJA	CHIX
HSBC Bank plc	18/03/2025	29	5,180.00	09:03:32	R33KRN3ZGW	XLON
HSBC Bank plc	18/03/2025	7	5,180.00	09:03:32	120000LJA	CHIX
HSBC Bank plc	18/03/2025	41	5,180.00	09:03:32	R33KRN3ZGX	XLON
HSBC Bank plc	18/03/2025	28	5,180.00	09:03:32	031810950013054	AQXE
HSBC Bank plc	18/03/2025	40	5,180.00	09:03:32	031810950013055	AQXE
HSBC Bank plc	18/03/2025	62	5,184.00	09:04:32	120000LQO	CHIX
HSBC Bank plc	18/03/2025	58	5,184.00	09:04:32	120000LQP	CHIX
HSBC Bank plc	18/03/2025	13	5,182.00	09:04:33	120000LQZ	CHIX
HSBC Bank plc	18/03/2025	13	5,182.00	09:04:33	020000CHK	BATE
HSBC Bank plc	18/03/2025	15	5,182.00	09:04:33	R33KRN3ZKO	XLON
HSBC Bank plc	18/03/2025	12	5,182.00	09:04:33	120000LR0	CHIX
HSBC Bank plc	18/03/2025	14	5,182.00	09:04:33	020000CHL	BATE
HSBC Bank plc	18/03/2025	12	5,182.00	09:04:33	R33KRN3ZKP	XLON
HSBC Bank plc	18/03/2025	16	5,182.00	09:04:33	031810950013226	AQXE
HSBC Bank plc	18/03/2025	20	5,182.00	09:04:33	031810950013227	AQXE
HSBC Bank plc	18/03/2025	23	5,180.00	09:05:20	R33KRN3ZNM	XLON
HSBC Bank plc	18/03/2025	10	5,180.00	09:05:20	020000CKW	BATE
HSBC Bank plc	18/03/2025	19	5,180.00	09:05:20	120000LWX	CHIX
HSBC Bank plc	18/03/2025	20	5,180.00	09:05:20	E0MO3AO7Dk4D	TRQX
HSBC Bank plc	18/03/2025	20	5,180.00	09:05:20	031810950013356	AQXE
HSBC Bank plc	18/03/2025	16	5,178.00	09:06:00	120000M0U	CHIX
HSBC Bank plc	18/03/2025	22	5,178.00	09:06:00	E0MO3AO7DnvH	TRQX
HSBC Bank plc	18/03/2025	17	5,178.00	09:06:00	R33KRN3ZO4	XLON
HSBC Bank plc	18/03/2025	18	5,178.00	09:06:00	020000CMQ	BATE
HSBC Bank plc	18/03/2025	17	5,178.00	09:06:00	031810950013456	AQXE
HSBC Bank plc	18/03/2025	16	5,176.00	09:06:24	020000COE	BATE
HSBC Bank plc	18/03/2025	16	5,176.00	09:06:24	R33KRN3ZP4	XLON
HSBC Bank plc	18/03/2025	15	5,176.00	09:06:24	120000M3G	CHIX
HSBC Bank plc	18/03/2025	21	5,176.00	09:06:24	E0MO3AO7DqAL	TRQX
HSBC Bank plc	18/03/2025	17	5,176.00	09:06:24	031810950013538	AQXE
HSBC Bank plc	18/03/2025	30	5,178.00	09:09:33	R33KRN3ZW1	XLON
HSBC Bank plc	18/03/2025	43	5,178.00	09:09:33	R33KRN3ZW2	XLON
HSBC Bank plc	18/03/2025	32	5,178.00	09:09:33	120000MLE	CHIX
HSBC Bank plc	18/03/2025	41	5,178.00	09:09:33	120000MLF	CHIX
HSBC Bank plc	18/03/2025	4	5,178.00	09:09:33	120000MLF	CHIX
HSBC Bank plc	18/03/2025	62	5,178.00	09:09:33	031810950013987	AQXE
HSBC Bank plc	18/03/2025	53	5,178.00	09:09:33	120000MLM	CHIX
HSBC Bank plc	18/03/2025	12	5,178.00	09:09:33	020000CZC	BATE
HSBC Bank plc	18/03/2025	11	5,178.00	09:09:33	020000CZD	BATE
HSBC Bank plc	18/03/2025	10	5,178.00	09:09:33	120000MLO	CHIX
HSBC Bank plc	18/03/2025	16	5,178.00	09:09:33	R33KRN3ZW5	XLON
HSBC Bank plc	18/03/2025	12	5,178.00	09:09:33	E0MO3AO7E5nz	TRQX
HSBC Bank plc	18/03/2025	12	5,178.00	09:09:33	120000MLP	CHIX
HSBC Bank plc	18/03/2025	14	5,178.00	09:09:33	E0MO3AO7E5o1	TRQX
HSBC Bank plc	18/03/2025	8	5,178.00	09:09:33	R33KRN3ZW6	XLON
HSBC Bank plc	18/03/2025	11	5,178.00	09:09:33	031810950013989	AQXE
HSBC Bank plc	18/03/2025	12	5,178.00	09:09:33	031810950013990	AQXE
HSBC Bank plc	18/03/2025	41	5,180.00	09:12:13	120000N2R	CHIX
HSBC Bank plc	18/03/2025	17	5,180.00	09:12:13	120000N2R	CHIX
HSBC Bank plc	18/03/2025	23	5,180.00	09:12:13	120000N2T	CHIX
HSBC Bank plc	18/03/2025	37	5,180.00	09:12:13	120000N2T	CHIX
HSBC Bank plc	18/03/2025	26	5,180.00	09:13:18	120000N8C	CHIX
HSBC Bank plc	18/03/2025	26	5,180.00	09:13:18	120000N8D	CHIX
HSBC Bank plc	18/03/2025	32	5,180.00	09:13:18	031810950014770	AQXE
HSBC Bank plc	18/03/2025	31	5,180.00	09:13:18	031810950014771	AQXE
HSBC Bank plc	18/03/2025	88	5,180.00	09:13:18	R33KRN3Z51	XLON
HSBC Bank plc	18/03/2025	1	5,180.00	09:14:03	120000NEY	CHIX
HSBC Bank plc	18/03/2025	30	5,180.00	09:14:35	020000DMP	BATE
HSBC Bank plc	18/03/2025	21	5,180.00	09:14:35	020000DMQ	BATE
HSBC Bank plc	18/03/2025	19	5,180.00	09:14:35	120000NEY	CHIX
HSBC Bank plc	18/03/2025	25	5,180.00	09:14:35	120000NHP	CHIX
HSBC Bank plc	18/03/2025	19	5,180.00	09:14:35	R33KRN3ZAA	XLON

HSBC Bank plc	18/03/2025	17	5,180.00	09:14:35	R33KRN3ZAB	XLON
HSBC Bank plc	18/03/2025	21	5,180.00	09:14:35	031810950014988	AQXE
HSBC Bank plc	18/03/2025	23	5,180.00	09:14:35	031810950014989	AQXE
HSBC Bank plc	18/03/2025	15	5,178.00	09:15:53	020000DQL	BATE
HSBC Bank plc	18/03/2025	11	5,178.00	09:15:53	E0MO3AO7Eb4I	TRQX
HSBC Bank plc	18/03/2025	17	5,178.00	09:15:53	E0MO3AO7Eb4n	TRQX
HSBC Bank plc	18/03/2025	9	5,178.00	09:15:53	020000DQM	BATE
HSBC Bank plc	18/03/2025	12	5,178.00	09:15:53	R33KRN3ZC8	XLON
HSBC Bank plc	18/03/2025	11	5,178.00	09:15:53	120000NM7	CHIX
HSBC Bank plc	18/03/2025	8	5,178.00	09:15:53	120000NM8	CHIX
HSBC Bank plc	18/03/2025	14	5,178.00	09:15:53	R33KRN3ZC9	XLON
HSBC Bank plc	18/03/2025	13	5,178.00	09:15:53	031810950015181	AQXE
HSBC Bank plc	18/03/2025	9	5,178.00	09:15:53	031810950015182	AQXE
HSBC Bank plc	18/03/2025	58	5,176.00	09:16:07	R33KRN3ZDP	XLON
HSBC Bank plc	18/03/2025	47	5,176.00	09:17:15	R33KRN3ZFX	XLON
HSBC Bank plc	18/03/2025	12	5,176.00	09:17:15	R33KRN3ZFX	XLON
HSBC Bank plc	18/03/2025	47	5,176.00	09:17:57	R33KRN30HP	XLON
HSBC Bank plc	18/03/2025	15	5,176.00	09:17:57	R33KRN30HP	XLON
HSBC Bank plc	18/03/2025	35	5,176.00	09:17:57	E0MO3AO7EkfP	TRQX
HSBC Bank plc	18/03/2025	48	5,176.00	09:18:20	R33KRN30IC	XLON
HSBC Bank plc	18/03/2025	37	5,176.00	09:18:20	R33KRN30IC	XLON
HSBC Bank plc	18/03/2025	35	5,176.00	09:18:20	E0MO3AO7EmLg	TRQX
HSBC Bank plc	18/03/2025	57	5,176.00	09:19:06	R33KRN30K4	XLON
HSBC Bank plc	18/03/2025	53	5,176.00	09:19:06	020000E43	BATE
HSBC Bank plc	18/03/2025	4	5,176.00	09:19:06	120000O73	CHIX
HSBC Bank plc	18/03/2025	33	5,178.00	09:20:12	020000E8C	BATE
HSBC Bank plc	18/03/2025	31	5,178.00	09:20:12	020000E8D	BATE
HSBC Bank plc	18/03/2025	27	5,178.00	09:20:12	120000OD6	CHIX
HSBC Bank plc	18/03/2025	26	5,178.00	09:20:12	120000OD7	CHIX
HSBC Bank plc	18/03/2025	16	5,180.00	09:24:19	020000EM3	BATE
HSBC Bank plc	18/03/2025	15	5,180.00	09:24:19	020000EM4	BATE
HSBC Bank plc	18/03/2025	10	5,180.00	09:24:19	120000OWP	CHIX
HSBC Bank plc	18/03/2025	11	5,180.00	09:24:19	R33KRN30VA	XLON
HSBC Bank plc	18/03/2025	13	5,180.00	09:24:19	E0MO3AO7FDXu	TRQX
HSBC Bank plc	18/03/2025	10	5,180.00	09:24:19	120000OWQ	CHIX
HSBC Bank plc	18/03/2025	12	5,180.00	09:24:19	E0MO3AO7FDXw	TRQX
HSBC Bank plc	18/03/2025	10	5,180.00	09:24:19	R33KRN30VB	XLON
HSBC Bank plc	18/03/2025	12	5,180.00	09:24:19	031810950016558	AQXE
HSBC Bank plc	18/03/2025	11	5,180.00	09:24:19	031810950016559	AQXE
HSBC Bank plc	18/03/2025	92	5,180.00	09:24:19	R33KRN30VC	XLON
HSBC Bank plc	18/03/2025	42	5,180.00	09:24:19	E0MO3AO7FDYc	TRQX
HSBC Bank plc	18/03/2025	16	5,180.00	09:25:02	120000P0V	CHIX
HSBC Bank plc	18/03/2025	16	5,180.00	09:25:02	120000P0W	CHIX
HSBC Bank plc	18/03/2025	20	5,180.00	09:25:02	R33KRN30WB	XLON
HSBC Bank plc	18/03/2025	19	5,180.00	09:25:02	E0MO3AO7FGQZ	TRQX
HSBC Bank plc	18/03/2025	22	5,180.00	09:25:02	020000EP7	BATE
HSBC Bank plc	18/03/2025	18	5,180.00	09:25:02	020000EP8	BATE
HSBC Bank plc	18/03/2025	18	5,180.00	09:25:02	E0MO3AO7FGQb	TRQX
HSBC Bank plc	18/03/2025	18	5,180.00	09:25:02	R33KRN30WC	XLON
HSBC Bank plc	18/03/2025	16	5,180.00	09:25:02	031810950016666	AQXE
HSBC Bank plc	18/03/2025	22	5,180.00	09:25:02	031810950016667	AQXE
HSBC Bank plc	18/03/2025	57	5,180.00	09:25:02	R33KRN30WE	XLON
HSBC Bank plc	18/03/2025	10	5,180.00	09:25:02	R33KRN30XI	XLON
HSBC Bank plc	18/03/2025	9	5,180.00	09:25:02	R33KRN30XJ	XLON
HSBC Bank plc	18/03/2025	14	5,180.00	09:25:02	020000EPC	BATE
HSBC Bank plc	18/03/2025	11	5,180.00	09:25:02	E0MO3AO7FGTO	TRQX
HSBC Bank plc	18/03/2025	11	5,180.00	09:25:02	120000P13	CHIX
HSBC Bank plc	18/03/2025	12	5,180.00	09:25:02	120000P14	CHIX
HSBC Bank plc	18/03/2025	16	5,180.00	09:25:02	020000EPD	BATE
HSBC Bank plc	18/03/2025	11	5,180.00	09:25:02	E0MO3AO7FGTQ	TRQX
HSBC Bank plc	18/03/2025	12	5,180.00	09:25:02	031810950016668	AQXE
HSBC Bank plc	18/03/2025	11	5,180.00	09:25:02	031810950016669	AQXE
HSBC Bank plc	18/03/2025	55	5,180.00	09:25:02	031810950016670	AQXE
HSBC Bank plc	18/03/2025	7	5,180.00	09:25:02	031810950016670	AQXE
HSBC Bank plc	18/03/2025	58	5,180.00	09:25:02	R33KRN30XK	XLON
HSBC Bank plc	18/03/2025	57	5,180.00	09:25:02	R33KRN30XL	XLON
HSBC Bank plc	18/03/2025	12	5,180.00	09:26:00	020000ETB	BATE
HSBC Bank plc	18/03/2025	12	5,180.00	09:26:00	020000ETC	BATE
HSBC Bank plc	18/03/2025	12	5,180.00	09:26:00	120000P86	CHIX
HSBC Bank plc	18/03/2025	12	5,180.00	09:26:00	E0MO3AO7FKnd	TRQX
HSBC Bank plc	18/03/2025	11	5,180.00	09:26:00	R33KRN30ZH	XLON
HSBC Bank plc	18/03/2025	15	5,180.00	09:26:00	120000P87	CHIX
HSBC Bank plc	18/03/2025	12	5,180.00	09:26:00	E0MO3AO7FKnf	TRQX
HSBC Bank plc	18/03/2025	10	5,180.00	09:26:00	R33KRN30ZI	XLON
HSBC Bank plc	18/03/2025	15	5,180.00	09:26:00	031810950016837	AQXE

HSBC Bank plc	18/03/2025	12	5,180.00	09:26:00	031810950016838	AQXE
HSBC Bank plc	18/03/2025	12	5,176.00	09:26:40	020000EVX	BATE
HSBC Bank plc	18/03/2025	10	5,176.00	09:26:40	120000PCS	CHIX
HSBC Bank plc	18/03/2025	11	5,176.00	09:26:40	R33KRN300P	XLON
HSBC Bank plc	18/03/2025	18	5,176.00	09:26:40	E0MO3AO7FOaJ	TRQX
HSBC Bank plc	18/03/2025	11	5,176.00	09:26:40	031810950016985	AQXE
HSBC Bank plc	18/03/2025	42	5,176.00	09:28:27	120000PNT	CHIX
HSBC Bank plc	18/03/2025	20	5,176.00	09:28:27	120000PNT	CHIX
HSBC Bank plc	18/03/2025	58	5,176.00	09:28:27	R33KRN308T	XLON
HSBC Bank plc	18/03/2025	17	5,178.00	09:28:34	120000POL	CHIX
HSBC Bank plc	18/03/2025	18	5,178.00	09:28:34	120000POM	CHIX
HSBC Bank plc	18/03/2025	18	5,178.00	09:28:34	R33KRN3080	XLON
HSBC Bank plc	18/03/2025	22	5,178.00	09:28:34	E0MO3AO7FWmc	TRQX
HSBC Bank plc	18/03/2025	22	5,178.00	09:28:34	E0MO3AO7FWme	TRQX
HSBC Bank plc	18/03/2025	19	5,178.00	09:28:34	R33KRN3081	XLON
HSBC Bank plc	18/03/2025	55	5,180.00	09:30:44	120000Q30	CHIX
HSBC Bank plc	18/03/2025	43	5,180.00	09:30:44	R33KRN30CS	XLON
HSBC Bank plc	18/03/2025	26	5,180.00	09:30:44	R33KRN30CS	XLON
HSBC Bank plc	18/03/2025	9	5,180.00	09:30:44	020000FDI	BATE
HSBC Bank plc	18/03/2025	3	5,180.00	09:30:44	020000FDI	BATE
HSBC Bank plc	18/03/2025	56	5,180.00	09:30:44	120000Q31	CHIX
HSBC Bank plc	18/03/2025	55	5,180.00	09:30:44	R33KRN30CU	XLON
HSBC Bank plc	18/03/2025	14	5,178.00	09:31:14	E0MO3AO7FjNe	TRQX
HSBC Bank plc	18/03/2025	7	5,178.00	09:31:14	E0MO3AO7FjNg	TRQX
HSBC Bank plc	18/03/2025	11	5,178.00	09:31:14	R33KRN30F6	XLON
HSBC Bank plc	18/03/2025	8	5,178.00	09:31:14	120000Q8A	CHIX
HSBC Bank plc	18/03/2025	12	5,178.00	09:31:14	020000FH1	BATE
HSBC Bank plc	18/03/2025	8	5,178.00	09:31:14	120000Q8B	CHIX
HSBC Bank plc	18/03/2025	12	5,178.00	09:31:14	020000FH2	BATE
HSBC Bank plc	18/03/2025	7	5,178.00	09:31:14	E0MO3AO7FjNg	TRQX
HSBC Bank plc	18/03/2025	11	5,178.00	09:31:14	R33KRN30F7	XLON
HSBC Bank plc	18/03/2025	12	5,178.00	09:31:14	031810950017616	AQXE
HSBC Bank plc	18/03/2025	12	5,178.00	09:31:14	031810950017617	AQXE
HSBC Bank plc	18/03/2025	15	5,180.00	09:31:54	020000FJH	BATE
HSBC Bank plc	18/03/2025	17	5,180.00	09:31:54	120000QBR	CHIX
HSBC Bank plc	18/03/2025	14	5,180.00	09:31:54	E0MO3AO7FmwA	TRQX
HSBC Bank plc	18/03/2025	11	5,180.00	09:31:54	R33KRN31HG	XLON
HSBC Bank plc	18/03/2025	57	5,184.00	09:33:30	R33KRN31LO	XLON
HSBC Bank plc	18/03/2025	57	5,184.00	09:33:30	R33KRN31LP	XLON
HSBC Bank plc	18/03/2025	17	5,184.00	09:33:34	020000FR3	BATE
HSBC Bank plc	18/03/2025	12	5,184.00	09:33:34	E0MO3AO7Fuwz	TRQX
HSBC Bank plc	18/03/2025	16	5,184.00	09:33:34	020000FR4	BATE
HSBC Bank plc	18/03/2025	12	5,184.00	09:33:34	E0MO3AO7Fux1	TRQX
HSBC Bank plc	18/03/2025	10	5,184.00	09:33:34	120000QO6	CHIX
HSBC Bank plc	18/03/2025	10	5,184.00	09:33:34	R33KRN31LW	XLON
HSBC Bank plc	18/03/2025	10	5,184.00	09:33:34	120000QO7	CHIX
HSBC Bank plc	18/03/2025	10	5,184.00	09:33:34	R33KRN31LX	XLON
HSBC Bank plc	18/03/2025	11	5,184.00	09:33:34	031810950017995	AQXE
HSBC Bank plc	18/03/2025	11	5,184.00	09:33:34	031810950017996	AQXE
HSBC Bank plc	18/03/2025	12	5,186.00	09:36:16	120000R1C	CHIX
HSBC Bank plc	18/03/2025	13	5,186.00	09:36:16	120000R1D	CHIX
HSBC Bank plc	18/03/2025	12	5,186.00	09:36:16	020000G1E	BATE
HSBC Bank plc	18/03/2025	13	5,186.00	09:36:16	020000G1F	BATE
HSBC Bank plc	18/03/2025	7	5,186.00	09:37:01	R33KRN31TP	XLON
HSBC Bank plc	18/03/2025	8	5,186.00	09:37:01	R33KRN31TQ	XLON
HSBC Bank plc	18/03/2025	6	5,186.00	09:37:01	120000R55	CHIX
HSBC Bank plc	18/03/2025	13	5,186.00	09:37:01	E0MO3AO7GByL	TRQX
HSBC Bank plc	18/03/2025	7	5,186.00	09:37:01	120000R56	CHIX
HSBC Bank plc	18/03/2025	12	5,186.00	09:37:01	E0MO3AO7GByN	TRQX
HSBC Bank plc	18/03/2025	7	5,186.00	09:37:01	031810950018519	AQXE
HSBC Bank plc	18/03/2025	8	5,186.00	09:37:01	031810950018520	AQXE
HSBC Bank plc	18/03/2025	57	5,186.00	09:37:02	031810950018521	AQXE
HSBC Bank plc	18/03/2025	26	5,186.00	09:37:02	031810950018522	AQXE
HSBC Bank plc	18/03/2025	10	5,186.00	09:39:26	120000RIT	CHIX
HSBC Bank plc	18/03/2025	9	5,186.00	09:39:26	120000RIU	CHIX
HSBC Bank plc	18/03/2025	18	5,186.00	09:39:26	R33KRN310B	XLON
HSBC Bank plc	18/03/2025	11	5,186.00	09:39:26	020000GCR	BATE
HSBC Bank plc	18/03/2025	11	5,186.00	09:39:26	E0MO3AO7GNIW	TRQX
HSBC Bank plc	18/03/2025	10	5,186.00	09:39:26	020000GCS	BATE
HSBC Bank plc	18/03/2025	10	5,186.00	09:39:26	E0MO3AO7GNIY	TRQX
HSBC Bank plc	18/03/2025	19	5,186.00	09:39:26	R33KRN310C	XLON
HSBC Bank plc	18/03/2025	10	5,186.00	09:39:26	031810950018962	AQXE
HSBC Bank plc	18/03/2025	9	5,186.00	09:39:26	031810950018963	AQXE
HSBC Bank plc	18/03/2025	59	5,186.00	09:39:55	R33KRN3113	XLON
HSBC Bank plc	18/03/2025	57	5,186.00	09:39:55	R33KRN3114	XLON

HSBC Bank plc	18/03/2025	61	5,186.00	09:39:55	120000RL4	CHIX
HSBC Bank plc	18/03/2025	9	5,186.00	09:40:00	R33KRN311E	XLON
HSBC Bank plc	18/03/2025	9	5,186.00	09:40:00	R33KRN312G	XLON
HSBC Bank plc	18/03/2025	15	5,186.00	09:40:00	E0MO3AO7GQ4L	TRQX
HSBC Bank plc	18/03/2025	12	5,186.00	09:40:00	120000RLE	CHIX
HSBC Bank plc	18/03/2025	12	5,186.00	09:40:00	020000GEE	BATE
HSBC Bank plc	18/03/2025	7	5,186.00	09:40:00	120000RLF	CHIX
HSBC Bank plc	18/03/2025	13	5,186.00	09:40:00	020000GEF	BATE
HSBC Bank plc	18/03/2025	11	5,186.00	09:40:00	E0MO3AO7GQ4N	TRQX
HSBC Bank plc	18/03/2025	10	5,186.00	09:40:00	120000RLF	CHIX
HSBC Bank plc	18/03/2025	13	5,186.00	09:40:00	031810950019042	AQXE
HSBC Bank plc	18/03/2025	10	5,186.00	09:40:00	031810950019043	AQXE
HSBC Bank plc	18/03/2025	16	5,188.00	09:43:38	020000GQ6	BATE
HSBC Bank plc	18/03/2025	11	5,188.00	09:43:38	R33KRN319M	XLON
HSBC Bank plc	18/03/2025	16	5,188.00	09:43:38	R33KRN319N	XLON
HSBC Bank plc	18/03/2025	19	5,188.00	09:43:38	020000GQ7	BATE
HSBC Bank plc	18/03/2025	11	5,188.00	09:43:38	E0MO3AO7GgUQ	TRQX
HSBC Bank plc	18/03/2025	11	5,188.00	09:43:38	120000S3R	CHIX
HSBC Bank plc	18/03/2025	17	5,188.00	09:43:39	120000S3S	CHIX
HSBC Bank plc	18/03/2025	21	5,188.00	09:43:39	E0MO3AO7GgUS	TRQX
HSBC Bank plc	18/03/2025	12	5,188.00	09:43:39	031810950019709	AQXE
HSBC Bank plc	18/03/2025	18	5,188.00	09:43:39	031810950019710	AQXE
HSBC Bank plc	18/03/2025	58	5,188.00	09:43:39	R33KRN319P	XLON
HSBC Bank plc	18/03/2025	16	5,188.00	09:44:05	E0MO3AO7GjKy	TRQX
HSBC Bank plc	18/03/2025	15	5,188.00	09:44:05	E0MO3AO7GjL0	TRQX
HSBC Bank plc	18/03/2025	6	5,188.00	09:45:09	120000SAA	CHIX
HSBC Bank plc	18/03/2025	16	5,188.00	09:45:09	020000GV5	BATE
HSBC Bank plc	18/03/2025	6	5,188.00	09:45:09	120000SAB	CHIX
HSBC Bank plc	18/03/2025	14	5,188.00	09:45:09	020000GV6	BATE
HSBC Bank plc	18/03/2025	6	5,188.00	09:45:09	R33KRN31DK	XLON
HSBC Bank plc	18/03/2025	10	5,188.00	09:45:09	E0MO3AO7Goew	TRQX
HSBC Bank plc	18/03/2025	10	5,188.00	09:45:09	E0MO3AO7Goey	TRQX
HSBC Bank plc	18/03/2025	6	5,188.00	09:45:09	R33KRN31DL	XLON
HSBC Bank plc	18/03/2025	6	5,188.00	09:45:09	031810950019947	AQXE
HSBC Bank plc	18/03/2025	6	5,188.00	09:45:09	031810950019948	AQXE
HSBC Bank plc	18/03/2025	60	5,188.00	09:45:09	R33KRN31DM	XLON
HSBC Bank plc	18/03/2025	60	5,188.00	09:45:24	R33KRN31D6	XLON
HSBC Bank plc	18/03/2025	49	5,188.00	09:45:24	031810950019972	AQXE
HSBC Bank plc	18/03/2025	11	5,188.00	09:45:24	031810950019972	AQXE
HSBC Bank plc	18/03/2025	20	5,190.00	09:45:25	020000GWF	BATE
HSBC Bank plc	18/03/2025	13	5,190.00	09:45:25	120000SC0	CHIX
HSBC Bank plc	18/03/2025	14	5,190.00	09:45:25	120000SC1	CHIX
HSBC Bank plc	18/03/2025	20	5,190.00	09:45:25	020000GWG	BATE
HSBC Bank plc	18/03/2025	12	5,190.00	09:45:25	R33KRN31EO	XLON
HSBC Bank plc	18/03/2025	13	5,190.00	09:45:25	E0MO3AO7Gppo	TRQX
HSBC Bank plc	18/03/2025	14	5,190.00	09:45:25	E0MO3AO7Gppq	TRQX
HSBC Bank plc	18/03/2025	13	5,190.00	09:45:25	R33KRN31EP	XLON
HSBC Bank plc	18/03/2025	11	5,188.00	09:47:32	E0MO3AO7Gzel	TRQX
HSBC Bank plc	18/03/2025	11	5,188.00	09:47:32	020000H5C	BATE
HSBC Bank plc	18/03/2025	11	5,188.00	09:47:32	120000SQA	CHIX
HSBC Bank plc	18/03/2025	17	5,188.00	09:47:32	120000SQB	CHIX
HSBC Bank plc	18/03/2025	13	5,188.00	09:47:32	020000H5D	BATE
HSBC Bank plc	18/03/2025	11	5,188.00	09:47:32	E0MO3AO7Gzen	TRQX
HSBC Bank plc	18/03/2025	11	5,188.00	09:47:32	R33KRN32L0	XLON
HSBC Bank plc	18/03/2025	10	5,188.00	09:47:32	R33KRN32L1	XLON
HSBC Bank plc	18/03/2025	10	5,188.00	09:47:32	R33KRN32L2	XLON
HSBC Bank plc	18/03/2025	14	5,188.00	09:47:32	R33KRN32L3	XLON
HSBC Bank plc	18/03/2025	1	5,188.00	09:47:32	R33KRN32L3	XLON
HSBC Bank plc	18/03/2025	58	5,188.00	09:49:01	R33KRN32RY	XLON
HSBC Bank plc	18/03/2025	4	5,188.00	09:49:01	R33KRN32RY	XLON
HSBC Bank plc	18/03/2025	22	5,186.00	09:49:01	R33KRN32R3	XLON
HSBC Bank plc	18/03/2025	29	5,186.00	09:49:01	R33KRN32R5	XLON
HSBC Bank plc	18/03/2025	25	5,186.00	09:49:01	E0MO3AO7H58K	TRQX
HSBC Bank plc	18/03/2025	20	5,186.00	09:49:01	120000T1A	CHIX
HSBC Bank plc	18/03/2025	19	5,186.00	09:49:01	020000HE3	BATE
HSBC Bank plc	18/03/2025	28	5,186.00	09:49:01	120000T1B	CHIX
HSBC Bank plc	18/03/2025	15	5,186.00	09:49:01	020000HE4	BATE
HSBC Bank plc	18/03/2025	14	5,186.00	09:49:01	E0MO3AO7H58M	TRQX
HSBC Bank plc	18/03/2025	30	5,186.00	09:49:01	031810950020450	AQXE
HSBC Bank plc	18/03/2025	33	5,186.00	09:49:01	031810950020451	AQXE
HSBC Bank plc	18/03/2025	48	5,184.00	09:50:44	R33KRN32XJ	XLON
HSBC Bank plc	18/03/2025	9	5,184.00	09:50:44	R33KRN32XJ	XLON
HSBC Bank plc	18/03/2025	14	5,184.00	09:50:48	020000HLS	BATE
HSBC Bank plc	18/03/2025	11	5,184.00	09:50:48	020000HLU	BATE
HSBC Bank plc	18/03/2025	12	5,184.00	09:50:48	R33KRN32XE	XLON

HSBC Bank plc	18/03/2025	12	5,184.00	09:50:48	120000TA5	CHIX
HSBC Bank plc	18/03/2025	12	5,184.00	09:50:48	E0MO3AO7HCJA	TRQX
HSBC Bank plc	18/03/2025	11	5,184.00	09:50:48	120000TA6	CHIX
HSBC Bank plc	18/03/2025	11	5,184.00	09:50:48	E0MO3AO7HCJC	TRQX
HSBC Bank plc	18/03/2025	15	5,184.00	09:50:48	R33KRN32XF	XLON
HSBC Bank plc	18/03/2025	12	5,184.00	09:50:48	031810950020684	AQXE
HSBC Bank plc	18/03/2025	11	5,184.00	09:50:48	031810950020685	AQXE
HSBC Bank plc	18/03/2025	86	5,184.00	09:52:27	031810950020917	AQXE
HSBC Bank plc	18/03/2025	90	5,184.00	09:52:27	031810950020918	AQXE
HSBC Bank plc	18/03/2025	26	5,184.00	09:52:27	R33KRN326C	XLON
HSBC Bank plc	18/03/2025	11	5,184.00	09:52:27	031810950020919	AQXE
HSBC Bank plc	18/03/2025	52	5,184.00	09:52:27	031810950020919	AQXE
HSBC Bank plc	18/03/2025	9	5,184.00	09:52:30	120000TNQ	CHIX
HSBC Bank plc	18/03/2025	10	5,184.00	09:52:30	120000TNR	CHIX
HSBC Bank plc	18/03/2025	11	5,184.00	09:52:30	020000HUE	BATE
HSBC Bank plc	18/03/2025	10	5,184.00	09:52:30	R33KRN327W	XLON
HSBC Bank plc	18/03/2025	13	5,184.00	09:52:30	E0MO3AO7HJXK	TRQX
HSBC Bank plc	18/03/2025	11	5,184.00	09:52:30	020000HUF	BATE
HSBC Bank plc	18/03/2025	12	5,184.00	09:52:30	E0MO3AO7HJXM	TRQX
HSBC Bank plc	18/03/2025	10	5,184.00	09:52:30	R33KRN327X	XLON
HSBC Bank plc	18/03/2025	17	5,184.00	09:52:30	031810950020937	AQXE
HSBC Bank plc	18/03/2025	16	5,184.00	09:52:30	031810950020938	AQXE
HSBC Bank plc	18/03/2025	8	5,184.00	09:57:59	020000IG6	BATE
HSBC Bank plc	18/03/2025	8	5,188.00	10:01:37	020000IT3	BATE
HSBC Bank plc	18/03/2025	13	5,188.00	10:01:37	020000IT3	BATE
HSBC Bank plc	18/03/2025	13	5,188.00	10:01:37	020000IT5	BATE
HSBC Bank plc	18/03/2025	13	5,188.00	10:01:37	020000IT5	BATE
HSBC Bank plc	18/03/2025	17	5,186.00	10:02:29	R33KRN3348	XLON
HSBC Bank plc	18/03/2025	15	5,186.00	10:02:29	R33KRN3349	XLON
HSBC Bank plc	18/03/2025	9	5,186.00	10:02:29	E0MO3AO7H1L	TRQX
HSBC Bank plc	18/03/2025	7	5,186.00	10:02:29	E0MO3AO7H1N	TRQX
HSBC Bank plc	18/03/2025	12	5,186.00	10:02:29	120000VC4	CHIX
HSBC Bank plc	18/03/2025	7	5,186.00	10:02:29	020000IWT	BATE
HSBC Bank plc	18/03/2025	11	5,186.00	10:02:29	120000VC5	CHIX
HSBC Bank plc	18/03/2025	6	5,186.00	10:02:29	020000IWU	BATE
HSBC Bank plc	18/03/2025	13	5,186.00	10:02:29	031810950022443	AQXE
HSBC Bank plc	18/03/2025	11	5,186.00	10:02:29	031810950022444	AQXE
HSBC Bank plc	18/03/2025	60	5,186.00	10:02:29	031810950022450	AQXE
HSBC Bank plc	18/03/2025	59	5,186.00	10:02:29	031810950022451	AQXE
HSBC Bank plc	18/03/2025	59	5,186.00	10:02:29	031810950022452	AQXE
HSBC Bank plc	18/03/2025	37	5,186.00	10:02:29	031810950022454	AQXE
HSBC Bank plc	18/03/2025	21	5,186.00	10:02:29	031810950022454	AQXE
HSBC Bank plc	18/03/2025	61	5,186.00	10:02:29	031810950022456	AQXE
HSBC Bank plc	18/03/2025	27	5,186.00	10:02:29	031810950022460	AQXE
HSBC Bank plc	18/03/2025	32	5,186.00	10:02:29	031810950022460	AQXE
HSBC Bank plc	18/03/2025	61	5,186.00	10:02:29	120000VCL	CHIX
HSBC Bank plc	18/03/2025	62	5,186.00	10:02:29	120000VCM	CHIX
HSBC Bank plc	18/03/2025	11	5,186.00	10:04:32	120000VPM	CHIX
HSBC Bank plc	18/03/2025	11	5,186.00	10:04:32	120000VPN	CHIX
HSBC Bank plc	18/03/2025	11	5,186.00	10:04:32	020000J5S	BATE
HSBC Bank plc	18/03/2025	15	5,186.00	10:04:32	E0MO3AO7I1fN	TRQX
HSBC Bank plc	18/03/2025	11	5,186.00	10:04:32	R33KRN33A1	XLON
HSBC Bank plc	18/03/2025	11	5,186.00	10:04:32	020000J5T	BATE
HSBC Bank plc	18/03/2025	15	5,186.00	10:04:32	E0MO3AO7I1fP	TRQX
HSBC Bank plc	18/03/2025	11	5,186.00	10:04:32	R33KRN33A2	XLON
HSBC Bank plc	18/03/2025	11	5,186.00	10:04:32	031810950022778	AQXE
HSBC Bank plc	18/03/2025	12	5,186.00	10:04:32	031810950022779	AQXE
HSBC Bank plc	18/03/2025	10	5,184.00	10:04:33	120000VPT	CHIX
HSBC Bank plc	18/03/2025	10	5,184.00	10:04:33	020000J5X	BATE
HSBC Bank plc	18/03/2025	15	5,184.00	10:04:33	E0MO3AO7I1hp	TRQX
HSBC Bank plc	18/03/2025	12	5,184.00	10:04:33	120000VPU	CHIX
HSBC Bank plc	18/03/2025	7	5,184.00	10:04:33	020000J5Y	BATE
HSBC Bank plc	18/03/2025	17	5,184.00	10:04:33	E0MO3AO7I1hr	TRQX
HSBC Bank plc	18/03/2025	11	5,184.00	10:04:33	R33KRN33A9	XLON
HSBC Bank plc	18/03/2025	13	5,184.00	10:04:33	R33KRN33AA	XLON
HSBC Bank plc	18/03/2025	11	5,184.00	10:04:33	031810950022780	AQXE
HSBC Bank plc	18/03/2025	13	5,184.00	10:04:33	031810950022781	AQXE
HSBC Bank plc	18/03/2025	9	5,186.00	10:06:47	120000W5B	CHIX
HSBC Bank plc	18/03/2025	1	5,186.00	10:06:47	120000W5B	CHIX
HSBC Bank plc	18/03/2025	35	5,186.00	10:06:47	120000W5B	CHIX
HSBC Bank plc	18/03/2025	12	5,186.00	10:06:47	120000W5B	CHIX
HSBC Bank plc	18/03/2025	61	5,186.00	10:06:47	120000W5F	CHIX
HSBC Bank plc	18/03/2025	10	5,188.00	10:08:01	031810950023512	AQXE
HSBC Bank plc	18/03/2025	17	5,188.00	10:08:01	120000WEI	CHIX
HSBC Bank plc	18/03/2025	14	5,188.00	10:08:01	120000WEJ	CHIX

HSBC Bank plc	18/03/2025	13	5,188.00	10:08:01	E0MO3AO7IKb4	TRQX
HSBC Bank plc	18/03/2025	14	5,188.00	10:08:01	R33KRN340L	XLON
HSBC Bank plc	18/03/2025	14	5,188.00	10:08:01	E0MO3AO7IKb6	TRQX
HSBC Bank plc	18/03/2025	17	5,188.00	10:08:01	R33KRN340M	XLON
HSBC Bank plc	18/03/2025	4	5,188.00	10:08:01	031810950023512	AQXE
HSBC Bank plc	18/03/2025	15	5,188.00	10:08:01	031810950023514	AQXE
HSBC Bank plc	18/03/2025	41	5,188.00	10:09:11	120000WM8	CHIX
HSBC Bank plc	18/03/2025	20	5,188.00	10:09:11	120000WM8	CHIX
HSBC Bank plc	18/03/2025	57	5,188.00	10:09:11	R33KRN344D	XLON
HSBC Bank plc	18/03/2025	10	5,186.00	10:10:06	120000WSA	CHIX
HSBC Bank plc	18/03/2025	10	5,186.00	10:10:06	120000WSB	CHIX
HSBC Bank plc	18/03/2025	11	5,186.00	10:10:06	020000JTA	BATE
HSBC Bank plc	18/03/2025	11	5,186.00	10:10:06	R33KRN34A0	XLON
HSBC Bank plc	18/03/2025	10	5,186.00	10:10:06	020000JTB	BATE
HSBC Bank plc	18/03/2025	10	5,186.00	10:10:06	R33KRN34A4	XLON
HSBC Bank plc	18/03/2025	19	5,186.00	10:10:15	E0MO3AO7IVJc	TRQX
HSBC Bank plc	18/03/2025	16	5,186.00	10:10:15	E0MO3AO7IVJe	TRQX
HSBC Bank plc	18/03/2025	11	5,186.00	10:10:17	031810950023876	AQXE
HSBC Bank plc	18/03/2025	12	5,186.00	10:10:17	031810950023877	AQXE
HSBC Bank plc	18/03/2025	12	5,184.00	10:10:29	R33KRN34CG	XLON
HSBC Bank plc	18/03/2025	12	5,184.00	10:10:29	120000WUW	CHIX
HSBC Bank plc	18/03/2025	7	5,184.00	10:10:29	020000JUH	BATE
HSBC Bank plc	18/03/2025	17	5,184.00	10:10:29	E0MO3AO7IWci	TRQX
HSBC Bank plc	18/03/2025	13	5,184.00	10:10:29	031810950023928	AQXE
HSBC Bank plc	18/03/2025	58	5,184.00	10:12:19	R33KRN35JW	XLON
HSBC Bank plc	18/03/2025	14	5,186.00	10:13:34	E0MO3AO7Imen	TRQX
HSBC Bank plc	18/03/2025	14	5,186.00	10:13:34	E0MO3AO7Imep	TRQX
HSBC Bank plc	18/03/2025	14	5,186.00	10:13:34	R33KRN35O2	XLON
HSBC Bank plc	18/03/2025	12	5,186.00	10:13:34	120000XDV	CHIX
HSBC Bank plc	18/03/2025	17	5,186.00	10:13:34	120000XDW	CHIX
HSBC Bank plc	18/03/2025	14	5,186.00	10:13:34	R33KRN35O3	XLON
HSBC Bank plc	18/03/2025	17	5,186.00	10:13:34	031810950024386	AQXE
HSBC Bank plc	18/03/2025	14	5,186.00	10:13:34	031810950024387	AQXE
HSBC Bank plc	18/03/2025	7	5,184.00	10:13:37	R33KRN35OE	XLON
HSBC Bank plc	18/03/2025	12	5,184.00	10:13:37	120000XEI	CHIX
HSBC Bank plc	18/03/2025	14	5,184.00	10:13:37	R33KRN35OF	XLON
HSBC Bank plc	18/03/2025	14	5,184.00	10:13:37	120000XEJ	CHIX
HSBC Bank plc	18/03/2025	16	5,184.00	10:13:37	020000K79	BATE
HSBC Bank plc	18/03/2025	13	5,184.00	10:13:37	E0MO3AO7In4o	TRQX
HSBC Bank plc	18/03/2025	8	5,184.00	10:13:37	020000K7A	BATE
HSBC Bank plc	18/03/2025	17	5,184.00	10:13:37	E0MO3AO7In4q	TRQX
HSBC Bank plc	18/03/2025	12	5,184.00	10:13:37	031810950024409	AQXE
HSBC Bank plc	18/03/2025	9	5,184.00	10:13:37	031810950024410	AQXE
HSBC Bank plc	18/03/2025	11	5,180.00	10:14:31	R33KRN35X3	XLON
HSBC Bank plc	18/03/2025	15	5,180.00	10:14:31	E0MO3AO7Iz9n	TRQX
HSBC Bank plc	18/03/2025	11	5,180.00	10:14:31	120000XXL	CHIX
HSBC Bank plc	18/03/2025	12	5,180.00	10:14:31	020000KHS	BATE
HSBC Bank plc	18/03/2025	10	5,180.00	10:14:31	031810950024724	AQXE
HSBC Bank plc	18/03/2025	49	5,178.00	10:16:14	R33KRN3534	XLON
HSBC Bank plc	18/03/2025	39	5,178.00	10:16:14	R33KRN3534	XLON
HSBC Bank plc	18/03/2025	46	5,178.00	10:16:14	E0MO3AO7JB8U	TRQX
HSBC Bank plc	18/03/2025	35	5,182.00	10:17:18	120000YF8	CHIX
HSBC Bank plc	18/03/2025	35	5,182.00	10:17:18	120000YF9	CHIX
HSBC Bank plc	18/03/2025	94	5,184.00	10:17:19	R33KRN357X	XLON
HSBC Bank plc	18/03/2025	1	5,184.00	10:17:19	R33KRN357Y	XLON
HSBC Bank plc	18/03/2025	90	5,184.00	10:17:19	R33KRN357Y	XLON
HSBC Bank plc	18/03/2025	25	5,186.00	10:17:23	020000KUQ	BATE
HSBC Bank plc	18/03/2025	24	5,186.00	10:17:23	020000KUR	BATE
HSBC Bank plc	18/03/2025	19	5,186.00	10:17:23	120000YFO	CHIX
HSBC Bank plc	18/03/2025	20	5,186.00	10:17:23	R33KRN358G	XLON
HSBC Bank plc	18/03/2025	20	5,186.00	10:17:23	120000YFP	CHIX
HSBC Bank plc	18/03/2025	21	5,186.00	10:17:23	R33KRN358H	XLON
HSBC Bank plc	18/03/2025	19	5,186.00	10:17:23	031810950025090	AQXE
HSBC Bank plc	18/03/2025	20	5,186.00	10:17:23	031810950025091	AQXE
HSBC Bank plc	18/03/2025	18	5,184.00	10:18:13	E0MO3AO7JLr0	TRQX
HSBC Bank plc	18/03/2025	18	5,184.00	10:18:13	R33KRN35BL	XLON
HSBC Bank plc	18/03/2025	17	5,184.00	10:18:13	120000YJS	CHIX
HSBC Bank plc	18/03/2025	18	5,184.00	10:18:13	020000KXF	BATE
HSBC Bank plc	18/03/2025	23	5,184.00	10:18:13	031810950025173	AQXE
HSBC Bank plc	18/03/2025	18	5,190.00	10:22:21	R33KRN36TZ	XLON
HSBC Bank plc	18/03/2025	16	5,190.00	10:22:21	R33KRN36T0	XLON
HSBC Bank plc	18/03/2025	23	5,190.00	10:22:21	E0MO3AO7JihB	TRQX
HSBC Bank plc	18/03/2025	17	5,190.00	10:22:21	E0MO3AO7JihD	TRQX
HSBC Bank plc	18/03/2025	19	5,190.00	10:22:21	031810950025812	AQXE
HSBC Bank plc	18/03/2025	24	5,190.00	10:22:21	031810950025813	AQXE

HSBC Bank plc	18/03/2025	54	5,190.00	10:22:22	031810950025814	AQXE
HSBC Bank plc	18/03/2025	7	5,190.00	10:22:22	031810950025814	AQXE
HSBC Bank plc	18/03/2025	55	5,190.00	10:22:22	031810950025816	AQXE
HSBC Bank plc	18/03/2025	4	5,190.00	10:22:22	031810950025816	AQXE
HSBC Bank plc	18/03/2025	59	5,190.00	10:22:24	R33KRN36T3	XLON
HSBC Bank plc	18/03/2025	2	5,190.00	10:22:24	R33KRN36T3	XLON
HSBC Bank plc	18/03/2025	4	5,188.00	10:23:11	020000LNN	BATE
HSBC Bank plc	18/03/2025	2	5,188.00	10:23:11	020000LNN	BATE
HSBC Bank plc	18/03/2025	11	5,188.00	10:23:11	120000ZK6	CHIX
HSBC Bank plc	18/03/2025	16	5,188.00	10:23:11	E0MO3AO7Jlul	TRQX
HSBC Bank plc	18/03/2025	11	5,188.00	10:23:11	R33KRN36V8	XLON
HSBC Bank plc	18/03/2025	13	5,188.00	10:23:11	120000ZK7	CHIX
HSBC Bank plc	18/03/2025	7	5,188.00	10:23:11	020000LNP	BATE
HSBC Bank plc	18/03/2025	15	5,188.00	10:23:11	E0MO3AO7Jlun	TRQX
HSBC Bank plc	18/03/2025	8	5,188.00	10:23:11	R33KRN36V9	XLON
HSBC Bank plc	18/03/2025	13	5,188.00	10:23:16	031810950025900	AQXE
HSBC Bank plc	18/03/2025	18	5,188.00	10:23:16	031810950025901	AQXE
HSBC Bank plc	18/03/2025	20	5,190.00	10:23:52	020000LQK	BATE
HSBC Bank plc	18/03/2025	18	5,190.00	10:23:52	020000LQL	BATE
HSBC Bank plc	18/03/2025	35	5,190.00	10:23:52	120000ZOE	CHIX
HSBC Bank plc	18/03/2025	32	5,190.00	10:23:52	120000ZOF	CHIX
HSBC Bank plc	18/03/2025	38	5,190.00	10:23:52	031810950026021	AQXE
HSBC Bank plc	18/03/2025	35	5,190.00	10:23:52	031810950026022	AQXE
HSBC Bank plc	18/03/2025	9	5,190.00	10:24:15	R33KRN360R	XLON
HSBC Bank plc	18/03/2025	13	5,190.00	10:24:15	E0MO3AO7JqrH	TRQX
HSBC Bank plc	18/03/2025	10	5,190.00	10:24:15	120000ZQR	CHIX
HSBC Bank plc	18/03/2025	17	5,190.00	10:24:15	020000LRW	BATE
HSBC Bank plc	18/03/2025	11	5,190.00	10:24:15	031810950026094	AQXE
HSBC Bank plc	18/03/2025	12	5,188.00	10:25:14	E0MO3AO7Jvjy	TRQX
HSBC Bank plc	18/03/2025	10	5,188.00	10:25:14	120000ZX3	CHIX
HSBC Bank plc	18/03/2025	10	5,188.00	10:25:14	020000LVL	BATE
HSBC Bank plc	18/03/2025	11	5,188.00	10:25:14	R33KRN363O	XLON
HSBC Bank plc	18/03/2025	19	5,188.00	10:25:14	031810950026203	AQXE
HSBC Bank plc	18/03/2025	12	5,186.00	10:25:47	R33KRN365Q	XLON
HSBC Bank plc	18/03/2025	12	5,186.00	10:25:47	E0MO3AO7Jy0r	TRQX
HSBC Bank plc	18/03/2025	12	5,186.00	10:25:47	020000LXG	BATE
HSBC Bank plc	18/03/2025	12	5,186.00	10:25:47	120000ZZK	CHIX
HSBC Bank plc	18/03/2025	14	5,186.00	10:25:47	031810950026256	AQXE
HSBC Bank plc	18/03/2025	10	5,184.00	10:27:10	R33KRN369M	XLON
HSBC Bank plc	18/03/2025	10	5,184.00	10:27:10	R33KRN369O	XLON
HSBC Bank plc	18/03/2025	12	5,184.00	10:27:10	E0MO3AO7K4AN	TRQX
HSBC Bank plc	18/03/2025	10	5,184.00	10:27:10	12000107I	CHIX
HSBC Bank plc	18/03/2025	10	5,184.00	10:27:10	020000M2P	BATE
HSBC Bank plc	18/03/2025	10	5,184.00	10:27:10	12000107K	CHIX
HSBC Bank plc	18/03/2025	11	5,184.00	10:27:10	020000M2Q	BATE
HSBC Bank plc	18/03/2025	14	5,184.00	10:27:10	E0MO3AO7K4AP	TRQX
HSBC Bank plc	18/03/2025	18	5,184.00	10:27:10	031810950026498	AQXE
HSBC Bank plc	18/03/2025	12	5,184.00	10:27:10	031810950026499	AQXE
HSBC Bank plc	18/03/2025	22	5,190.00	10:30:08	020000ME7	BATE
HSBC Bank plc	18/03/2025	21	5,190.00	10:30:08	020000ME8	BATE
HSBC Bank plc	18/03/2025	19	5,190.00	10:30:08	1200010MC	CHIX
HSBC Bank plc	18/03/2025	18	5,190.00	10:30:08	R33KRN37JT	XLON
HSBC Bank plc	18/03/2025	20	5,190.00	10:30:08	1200010MD	CHIX
HSBC Bank plc	18/03/2025	19	5,190.00	10:30:08	R33KRN37JU	XLON
HSBC Bank plc	18/03/2025	13	5,188.00	10:30:20	020000MFC	BATE
HSBC Bank plc	18/03/2025	14	5,188.00	10:30:20	1200010NW	CHIX
HSBC Bank plc	18/03/2025	14	5,188.00	10:30:20	1200010NX	CHIX
HSBC Bank plc	18/03/2025	12	5,188.00	10:30:20	020000MFD	BATE
HSBC Bank plc	18/03/2025	15	5,188.00	10:30:20	R33KRN37KI	XLON
HSBC Bank plc	18/03/2025	15	5,188.00	10:30:20	R33KRN37KJ	XLON
HSBC Bank plc	18/03/2025	20	5,188.00	10:30:20	1200010O0	CHIX
HSBC Bank plc	18/03/2025	13	5,188.00	10:30:33	E0MO3AO7KIUN	TRQX
HSBC Bank plc	18/03/2025	17	5,188.00	10:30:33	1200010QY	CHIX
HSBC Bank plc	18/03/2025	12	5,188.00	10:30:33	R33KRN37L7	XLON
HSBC Bank plc	18/03/2025	19	5,188.00	10:30:33	020000MH9	BATE
HSBC Bank plc	18/03/2025	62	5,190.00	10:31:41	R33KRN37QC	XLON
HSBC Bank plc	18/03/2025	26	5,194.00	10:36:50	R33KRN375V	XLON
HSBC Bank plc	18/03/2025	28	5,194.00	10:36:50	R33KRN375W	XLON
HSBC Bank plc	18/03/2025	35	5,194.00	10:36:50	E0MO3AO7Khf2	TRQX
HSBC Bank plc	18/03/2025	34	5,194.00	10:36:50	E0MO3AO7Khf4	TRQX
HSBC Bank plc	18/03/2025	35	5,194.00	10:36:50	R33KRN375Z	XLON
HSBC Bank plc	18/03/2025	26	5,194.00	10:36:50	R33KRN375Z	XLON
HSBC Bank plc	18/03/2025	40	5,194.00	10:37:07	R33KRN376E	XLON
HSBC Bank plc	18/03/2025	21	5,194.00	10:37:07	R33KRN376E	XLON
HSBC Bank plc	18/03/2025	41	5,194.00	10:37:09	R33KRN377G	XLON

HSBC Bank plc	18/03/2025	21	5,194.00	10:37:09	R33KRN377G	XLON
HSBC Bank plc	18/03/2025	41	5,194.00	10:37:10	R33KRN377I	XLON
HSBC Bank plc	18/03/2025	21	5,194.00	10:37:10	R33KRN377I	XLON
HSBC Bank plc	18/03/2025	39	5,194.00	10:37:10	1200011QN	CHIX
HSBC Bank plc	18/03/2025	61	5,194.00	10:38:31	1200011VV	CHIX
HSBC Bank plc	18/03/2025	28	5,194.00	10:38:31	R33KRN37AS	XLON
HSBC Bank plc	18/03/2025	14	5,194.00	10:38:31	R33KRN37AT	XLON
HSBC Bank plc	18/03/2025	26	5,194.00	10:38:31	R33KRN37AT	XLON
HSBC Bank plc	18/03/2025	30	5,194.00	10:38:31	1200011VW	CHIX
HSBC Bank plc	18/03/2025	20	5,194.00	10:38:31	R33KRN37AT	XLON
HSBC Bank plc	18/03/2025	14	5,192.00	10:39:03	1200011XH	CHIX
HSBC Bank plc	18/03/2025	15	5,192.00	10:39:03	1200011XI	CHIX
HSBC Bank plc	18/03/2025	9	5,192.00	10:39:03	020000NAH	BATE
HSBC Bank plc	18/03/2025	19	5,192.00	10:39:03	E0MO3AO7Kpw6	TRQX
HSBC Bank plc	18/03/2025	15	5,192.00	10:39:03	R33KRN37BX	XLON
HSBC Bank plc	18/03/2025	9	5,192.00	10:39:03	020000NAI	BATE
HSBC Bank plc	18/03/2025	21	5,192.00	10:39:03	E0MO3AO7Kpw8	TRQX
HSBC Bank plc	18/03/2025	15	5,192.00	10:39:03	R33KRN37BY	XLON
HSBC Bank plc	18/03/2025	12	5,200.00	10:40:57	020000NI1	BATE
HSBC Bank plc	18/03/2025	12	5,200.00	10:40:57	020000NI2	BATE
HSBC Bank plc	18/03/2025	16	5,200.00	10:40:57	R33KRN38HG	XLON
HSBC Bank plc	18/03/2025	10	5,200.00	10:40:57	12000173J	CHIX
HSBC Bank plc	18/03/2025	21	5,200.00	10:40:57	E0MO3AO7Kxak	TRQX
HSBC Bank plc	18/03/2025	10	5,200.00	10:40:57	12000173K	CHIX
HSBC Bank plc	18/03/2025	20	5,200.00	10:40:57	E0MO3AO7Kxam	TRQX
HSBC Bank plc	18/03/2025	16	5,200.00	10:40:57	R33KRN38HH	XLON
HSBC Bank plc	18/03/2025	57	5,200.00	10:41:00	R33KRN38HK	XLON
HSBC Bank plc	18/03/2025	36	5,200.00	10:41:00	120001746	CHIX
HSBC Bank plc	18/03/2025	25	5,200.00	10:41:00	120001746	CHIX
HSBC Bank plc	18/03/2025	33	5,200.00	10:41:43	R33KRN38KI	XLON
HSBC Bank plc	18/03/2025	29	5,200.00	10:41:43	R33KRN38KI	XLON
HSBC Bank plc	18/03/2025	37	5,200.00	10:42:13	R33KRN38MS	XLON
HSBC Bank plc	18/03/2025	22	5,200.00	10:42:13	R33KRN38MS	XLON
HSBC Bank plc	18/03/2025	35	5,200.00	10:42:13	E0MO3AO7L3Mu	TRQX
HSBC Bank plc	18/03/2025	10	5,200.00	10:42:13	1200017DZ	CHIX
HSBC Bank plc	18/03/2025	21	5,200.00	10:42:40	1200017G1	CHIX
HSBC Bank plc	18/03/2025	21	5,200.00	10:42:40	1200017G2	CHIX
HSBC Bank plc	18/03/2025	22	5,200.00	10:42:40	020000NPE	BATE
HSBC Bank plc	18/03/2025	25	5,200.00	10:42:40	E0MO3AO7L52C	TRQX
HSBC Bank plc	18/03/2025	20	5,200.00	10:42:40	R33KRN38NS	XLON
HSBC Bank plc	18/03/2025	21	5,200.00	10:42:40	020000NPF	BATE
HSBC Bank plc	18/03/2025	26	5,200.00	10:42:40	E0MO3AO7L52E	TRQX
HSBC Bank plc	18/03/2025	20	5,200.00	10:42:40	R33KRN38NT	XLON
HSBC Bank plc	18/03/2025	6	5,196.00	10:44:32	031810950028725	AQXE
HSBC Bank plc	18/03/2025	54	5,196.00	10:44:32	031810950028725	AQXE
HSBC Bank plc	18/03/2025	58	5,196.00	10:45:02	031810950028814	AQXE
HSBC Bank plc	18/03/2025	61	5,196.00	10:45:31	031810950028917	AQXE
HSBC Bank plc	18/03/2025	58	5,196.00	10:45:31	031810950028918	AQXE
HSBC Bank plc	18/03/2025	59	5,196.00	10:45:31	031810950028919	AQXE
HSBC Bank plc	18/03/2025	2	5,196.00	10:45:31	031810950028919	AQXE
HSBC Bank plc	18/03/2025	58	5,196.00	10:47:00	031810950029205	AQXE
HSBC Bank plc	18/03/2025	40	5,196.00	10:47:00	031810950029206	AQXE
HSBC Bank plc	18/03/2025	19	5,196.00	10:47:00	031810950029206	AQXE
HSBC Bank plc	18/03/2025	11	5,194.00	10:48:05	R33KRN38Y8	XLON
HSBC Bank plc	18/03/2025	11	5,194.00	10:48:05	R33KRN38Y9	XLON
HSBC Bank plc	18/03/2025	16	5,194.00	10:48:05	E0MO3AO7LQ1C	TRQX
HSBC Bank plc	18/03/2025	10	5,194.00	10:48:05	12000188V	CHIX
HSBC Bank plc	18/03/2025	11	5,194.00	10:48:05	020000O73	BATE
HSBC Bank plc	18/03/2025	10	5,194.00	10:48:05	12000188X	CHIX
HSBC Bank plc	18/03/2025	10	5,194.00	10:48:05	020000O75	BATE
HSBC Bank plc	18/03/2025	15	5,194.00	10:48:05	E0MO3AO7LQ1E	TRQX
HSBC Bank plc	18/03/2025	11	5,194.00	10:48:05	031810950029362	AQXE
HSBC Bank plc	18/03/2025	13	5,194.00	10:48:05	031810950029363	AQXE
HSBC Bank plc	18/03/2025	22	5,190.00	10:51:13	E0MO3AO7Lcac	TRQX
HSBC Bank plc	18/03/2025	15	5,190.00	10:51:13	E0MO3AO7Lcae	TRQX
HSBC Bank plc	18/03/2025	18	5,190.00	10:51:13	020000OHS	BATE
HSBC Bank plc	18/03/2025	17	5,190.00	10:51:13	R33KRN385A	XLON
HSBC Bank plc	18/03/2025	16	5,190.00	10:51:13	1200018MJ	CHIX
HSBC Bank plc	18/03/2025	11	5,190.00	10:51:13	1200018MK	CHIX
HSBC Bank plc	18/03/2025	12	5,190.00	10:51:13	020000OHT	BATE
HSBC Bank plc	18/03/2025	12	5,190.00	10:51:13	R33KRN385B	XLON
HSBC Bank plc	18/03/2025	18	5,190.00	10:51:13	031810950029780	AQXE
HSBC Bank plc	18/03/2025	12	5,190.00	10:51:13	031810950029781	AQXE
HSBC Bank plc	18/03/2025	63	5,190.00	10:51:13	031810950029783	AQXE
HSBC Bank plc	18/03/2025	61	5,190.00	10:51:13	031810950029784	AQXE

HSBC Bank plc	18/03/2025	60	5,190.00	10:51:13	031810950029785	AQXE
HSBC Bank plc	18/03/2025	9	5,192.00	10:53:14	1200018YF	CHIX
HSBC Bank plc	18/03/2025	10	5,192.00	10:53:14	1200018YG	CHIX
HSBC Bank plc	18/03/2025	11	5,194.00	10:53:16	R33KRN38AM	XLON
HSBC Bank plc	18/03/2025	10	5,194.00	10:53:16	R33KRN38AN	XLON
HSBC Bank plc	18/03/2025	14	5,194.00	10:53:16	E0MO3AO7Ljy4	TRQX
HSBC Bank plc	18/03/2025	12	5,194.00	10:53:16	020000OPX	BATE
HSBC Bank plc	18/03/2025	11	5,194.00	10:53:16	1200018YP	CHIX
HSBC Bank plc	18/03/2025	10	5,194.00	10:53:16	1200018YQ	CHIX
HSBC Bank plc	18/03/2025	17	5,194.00	10:53:16	020000OPZ	BATE
HSBC Bank plc	18/03/2025	12	5,194.00	10:53:16	E0MO3AO7Ljy6	TRQX
HSBC Bank plc	18/03/2025	38	5,194.00	10:53:20	R33KRN38AP	XLON
HSBC Bank plc	18/03/2025	23	5,194.00	10:53:20	R33KRN38AP	XLON
HSBC Bank plc	18/03/2025	35	5,194.00	10:53:20	E0MO3AO7LkDX	TRQX
HSBC Bank plc	18/03/2025	14	5,192.00	10:54:21	12000195U	CHIX
HSBC Bank plc	18/03/2025	11	5,192.00	10:54:21	12000195V	CHIX
HSBC Bank plc	18/03/2025	9	5,192.00	10:54:21	020000OTQ	BATE
HSBC Bank plc	18/03/2025	9	5,192.00	10:54:21	R33KRN38EV	XLON
HSBC Bank plc	18/03/2025	21	5,192.00	10:54:21	E0MO3AO7Lnkb	TRQX
HSBC Bank plc	18/03/2025	12	5,192.00	10:54:21	020000OTR	BATE
HSBC Bank plc	18/03/2025	17	5,192.00	10:54:21	E0MO3AO7Lnkd	TRQX
HSBC Bank plc	18/03/2025	11	5,192.00	10:54:21	R33KRN38EW	XLON
HSBC Bank plc	18/03/2025	9	5,192.00	10:54:21	031810950030303	AQXE
HSBC Bank plc	18/03/2025	12	5,192.00	10:54:21	031810950030304	AQXE
HSBC Bank plc	18/03/2025	12	5,190.00	10:55:41	E0MO3AO7Ls2h	TRQX
HSBC Bank plc	18/03/2025	11	5,190.00	10:55:41	E0MO3AO7Ls2j	TRQX
HSBC Bank plc	18/03/2025	12	5,190.00	10:55:41	R33KRN39H1	XLON
HSBC Bank plc	18/03/2025	12	5,190.00	10:55:41	020000OYZ	BATE
HSBC Bank plc	18/03/2025	14	5,190.00	10:55:41	020000OZ0	BATE
HSBC Bank plc	18/03/2025	11	5,190.00	10:55:41	R33KRN39H2	XLON
HSBC Bank plc	18/03/2025	12	5,190.00	10:55:41	1200019CS	CHIX
HSBC Bank plc	18/03/2025	16	5,190.00	10:55:41	1200019CT	CHIX
HSBC Bank plc	18/03/2025	14	5,190.00	10:55:41	031810950030522	AQXE
HSBC Bank plc	18/03/2025	11	5,190.00	10:55:41	031810950030523	AQXE
HSBC Bank plc	18/03/2025	17	5,192.00	10:57:42	020000P6U	BATE
HSBC Bank plc	18/03/2025	12	5,192.00	10:57:42	020000P6X	BATE
HSBC Bank plc	18/03/2025	10	5,192.00	10:57:42	1200019NA	CHIX
HSBC Bank plc	18/03/2025	9	5,192.00	10:57:42	R33KRN39LC	XLON
HSBC Bank plc	18/03/2025	12	5,192.00	10:57:42	E0MO3AO7Lz5u	TRQX
HSBC Bank plc	18/03/2025	9	5,192.00	10:57:42	1200019NI	CHIX
HSBC Bank plc	18/03/2025	12	5,192.00	10:57:42	E0MO3AO7Lz5w	TRQX
HSBC Bank plc	18/03/2025	18	5,192.00	10:57:42	R33KRN39LD	XLON
HSBC Bank plc	18/03/2025	11	5,192.00	10:57:52	031810950030850	AQXE
HSBC Bank plc	18/03/2025	12	5,192.00	10:57:52	031810950030851	AQXE
HSBC Bank plc	18/03/2025	63	5,192.00	10:58:17	R33KRN39NL	XLON
HSBC Bank plc	18/03/2025	17	5,192.00	10:58:18	020000P86	BATE
HSBC Bank plc	18/03/2025	20	5,192.00	10:58:18	020000P87	BATE
HSBC Bank plc	18/03/2025	17	5,192.00	10:58:18	R33KRN39NT	XLON
HSBC Bank plc	18/03/2025	17	5,192.00	10:58:18	E0MO3AO7M1AI	TRQX
HSBC Bank plc	18/03/2025	16	5,192.00	10:58:18	1200019PC	CHIX
HSBC Bank plc	18/03/2025	24	5,192.00	10:58:18	1200019PD	CHIX
HSBC Bank plc	18/03/2025	17	5,192.00	10:58:18	E0MO3AO7M1An	TRQX
HSBC Bank plc	18/03/2025	14	5,192.00	10:58:18	R33KRN39NU	XLON
HSBC Bank plc	18/03/2025	19	5,192.00	10:58:18	031810950030918	AQXE
HSBC Bank plc	18/03/2025	16	5,192.00	10:58:18	031810950030919	AQXE
HSBC Bank plc	18/03/2025	24	5,192.00	10:59:14	020000PC1	BATE
HSBC Bank plc	18/03/2025	23	5,192.00	10:59:14	1200019UC	CHIX
HSBC Bank plc	18/03/2025	31	5,192.00	10:59:14	1200019UD	CHIX
HSBC Bank plc	18/03/2025	28	5,192.00	10:59:14	020000PC2	BATE
HSBC Bank plc	18/03/2025	24	5,192.00	10:59:14	E0MO3AO7M4TQ	TRQX
HSBC Bank plc	18/03/2025	24	5,192.00	10:59:14	R33KRN39P0	XLON
HSBC Bank plc	18/03/2025	24	5,192.00	10:59:14	E0MO3AO7M4TS	TRQX
HSBC Bank plc	18/03/2025	21	5,192.00	10:59:14	R33KRN39P1	XLON
HSBC Bank plc	18/03/2025	26	5,192.00	10:59:14	031810950031051	AQXE
HSBC Bank plc	18/03/2025	22	5,192.00	10:59:14	031810950031052	AQXE
HSBC Bank plc	18/03/2025	13	5,194.00	11:01:32	R33KRN39UB	XLON
HSBC Bank plc	18/03/2025	14	5,194.00	11:01:32	R33KRN39UC	XLON
HSBC Bank plc	18/03/2025	10	5,194.00	11:01:45	020000PME	BATE
HSBC Bank plc	18/03/2025	9	5,194.00	11:01:45	120001A7C	CHIX
HSBC Bank plc	18/03/2025	10	5,194.00	11:01:45	120001A7D	CHIX
HSBC Bank plc	18/03/2025	10	5,194.00	11:01:45	020000PMF	BATE
HSBC Bank plc	18/03/2025	11	5,194.00	11:01:45	E0MO3AO7MG8H	TRQX
HSBC Bank plc	18/03/2025	17	5,194.00	11:01:45	R33KRN39VL	XLON
HSBC Bank plc	18/03/2025	11	5,194.00	11:01:45	E0MO3AO7MG8J	TRQX
HSBC Bank plc	18/03/2025	18	5,194.00	11:01:45	R33KRN39VM	XLON

HSBC Bank plc	18/03/2025	16	5,192.00	11:01:51	020000PMW	BATE
HSBC Bank plc	18/03/2025	16	5,192.00	11:01:51	020000PMX	BATE
HSBC Bank plc	18/03/2025	17	5,192.00	11:01:51	R33KRN39VP	XLON
HSBC Bank plc	18/03/2025	17	5,192.00	11:01:51	120001A7W	CHIX
HSBC Bank plc	18/03/2025	17	5,192.00	11:01:51	E0MO3AO7MGTX	TRQX
HSBC Bank plc	18/03/2025	17	5,192.00	11:01:51	120001A7X	CHIX
HSBC Bank plc	18/03/2025	17	5,192.00	11:01:51	E0MO3AO7MGTZ	TRQX
HSBC Bank plc	18/03/2025	17	5,192.00	11:01:51	R33KRN39VQ	XLON
HSBC Bank plc	18/03/2025	20	5,192.00	11:01:51	031810950031487	AQXE
HSBC Bank plc	18/03/2025	21	5,192.00	11:01:51	031810950031488	AQXE
HSBC Bank plc	18/03/2025	11	5,192.00	11:05:32	R33KRN393V	XLON
HSBC Bank plc	18/03/2025	9	5,192.00	11:05:32	R33KRN393W	XLON
HSBC Bank plc	18/03/2025	12	5,192.00	11:05:32	020000PXS	BATE
HSBC Bank plc	18/03/2025	12	5,192.00	11:05:32	120001AN7	CHIX
HSBC Bank plc	18/03/2025	12	5,192.00	11:05:32	E0MO3AO7MUo3	TRQX
HSBC Bank plc	18/03/2025	10	5,192.00	11:05:32	120001AN8	CHIX
HSBC Bank plc	18/03/2025	16	5,192.00	11:05:32	020000PXT	BATE
HSBC Bank plc	18/03/2025	11	5,192.00	11:05:32	E0MO3AO7MUo5	TRQX
HSBC Bank plc	18/03/2025	15	5,192.00	11:05:32	031810950032069	AQXE
HSBC Bank plc	18/03/2025	13	5,192.00	11:05:32	031810950032070	AQXE
HSBC Bank plc	18/03/2025	49	5,192.00	11:05:32	031810950032071	AQXE
HSBC Bank plc	18/03/2025	14	5,192.00	11:05:32	031810950032071	AQXE
HSBC Bank plc	18/03/2025	59	5,192.00	11:05:32	031810950032073	AQXE
HSBC Bank plc	18/03/2025	60	5,192.00	11:05:32	031810950032074	AQXE
HSBC Bank plc	18/03/2025	62	5,192.00	11:05:32	031810950032075	AQXE
HSBC Bank plc	18/03/2025	18	5,192.00	11:05:33	031810950032076	AQXE
HSBC Bank plc	18/03/2025	12	5,192.00	11:05:34	020000PXZ	BATE
HSBC Bank plc	18/03/2025	17	5,192.00	11:05:34	020000PY0	BATE
HSBC Bank plc	18/03/2025	5	5,192.00	11:05:34	E0MO3AO7MUsN	TRQX
HSBC Bank plc	18/03/2025	6	5,192.00	11:05:34	120001ANF	CHIX
HSBC Bank plc	18/03/2025	6	5,192.00	11:05:34	R33KRN3932	XLON
HSBC Bank plc	18/03/2025	10	5,192.00	11:05:34	120001ANG	CHIX
HSBC Bank plc	18/03/2025	3	5,192.00	11:05:34	E0MO3AO7MUsN	TRQX
HSBC Bank plc	18/03/2025	10	5,192.00	11:05:34	R33KRN3933	XLON
HSBC Bank plc	18/03/2025	12	5,192.00	11:05:34	E0MO3AO7MUsV	TRQX
HSBC Bank plc	18/03/2025	7	5,192.00	11:05:34	031810950032084	AQXE
HSBC Bank plc	18/03/2025	11	5,192.00	11:05:34	031810950032085	AQXE
HSBC Bank plc	18/03/2025	61	5,190.00	11:07:53	R33KRN3999	XLON
HSBC Bank plc	18/03/2025	10	5,190.00	11:10:59	120001BEO	CHIX
HSBC Bank plc	18/03/2025	15	5,190.00	11:10:59	020000QG7	BATE
HSBC Bank plc	18/03/2025	16	5,190.00	11:10:59	020000QG8	BATE
HSBC Bank plc	18/03/2025	11	5,190.00	11:10:59	120001BEP	CHIX
HSBC Bank plc	18/03/2025	13	5,190.00	11:10:59	E0MO3AO7MoEY	TRQX
HSBC Bank plc	18/03/2025	10	5,190.00	11:10:59	R33KRN3AJQ	XLON
HSBC Bank plc	18/03/2025	12	5,190.00	11:10:59	E0MO3AO7MoEa	TRQX
HSBC Bank plc	18/03/2025	10	5,190.00	11:10:59	R33KRN3AJR	XLON
HSBC Bank plc	18/03/2025	13	5,190.00	11:10:59	031810950032793	AQXE
HSBC Bank plc	18/03/2025	13	5,190.00	11:10:59	031810950032794	AQXE
HSBC Bank plc	18/03/2025	59	5,190.00	11:10:59	031810950032795	AQXE
HSBC Bank plc	18/03/2025	38	5,190.00	11:10:59	R33KRN3AJW	XLON
HSBC Bank plc	18/03/2025	24	5,190.00	11:10:59	R33KRN3AJW	XLON
HSBC Bank plc	18/03/2025	58	5,190.00	11:10:59	031810950032796	AQXE
HSBC Bank plc	18/03/2025	59	5,190.00	11:10:59	031810950032797	AQXE
HSBC Bank plc	18/03/2025	11	5,190.00	11:11:03	R33KRN3AJ6	XLON
HSBC Bank plc	18/03/2025	11	5,190.00	11:11:03	R33KRN3AJ7	XLON
HSBC Bank plc	18/03/2025	11	5,190.00	11:11:07	120001BFL	CHIX
HSBC Bank plc	18/03/2025	11	5,190.00	11:11:07	120001BFM	CHIX
HSBC Bank plc	18/03/2025	11	5,190.00	11:11:07	020000QGO	BATE
HSBC Bank plc	18/03/2025	11	5,190.00	11:11:07	020000QGP	BATE
HSBC Bank plc	18/03/2025	16	5,190.00	11:11:08	E0MO3AO7Mp62	TRQX
HSBC Bank plc	18/03/2025	12	5,190.00	11:11:08	E0MO3AO7Mp64	TRQX
HSBC Bank plc	18/03/2025	13	5,190.00	11:11:08	031810950032820	AQXE
HSBC Bank plc	18/03/2025	15	5,190.00	11:11:08	031810950032821	AQXE
HSBC Bank plc	18/03/2025	18	5,190.00	11:15:17	E0MO3AO7N8Vv	TRQX
HSBC Bank plc	18/03/2025	19	5,190.00	11:15:17	E0MO3AO7N8Vx	TRQX
HSBC Bank plc	18/03/2025	15	5,190.00	11:15:17	120001C6Y	CHIX
HSBC Bank plc	18/03/2025	16	5,190.00	11:15:17	020000QYU	BATE
HSBC Bank plc	18/03/2025	14	5,190.00	11:15:17	120001C6Z	CHIX
HSBC Bank plc	18/03/2025	15	5,190.00	11:15:17	020000QYV	BATE
HSBC Bank plc	18/03/2025	13	5,190.00	11:15:17	031810950033464	AQXE
HSBC Bank plc	18/03/2025	13	5,190.00	11:15:17	031810950033465	AQXE
HSBC Bank plc	18/03/2025	22	5,190.00	11:15:18	031810950033466	AQXE
HSBC Bank plc	18/03/2025	35	5,190.00	11:15:18	031810950033466	AQXE
HSBC Bank plc	18/03/2025	18	5,190.00	11:15:18	R33KRN3A0S	XLON
HSBC Bank plc	18/03/2025	39	5,190.00	11:15:18	R33KRN3A0S	XLON

HSBC Bank plc	18/03/2025	55	5,190.00	11:15:18	R33KRN3A0U	XLON
HSBC Bank plc	18/03/2025	54	5,190.00	11:16:32	031810950033589	AQXE
HSBC Bank plc	18/03/2025	5	5,190.00	11:16:32	031810950033589	AQXE
HSBC Bank plc	18/03/2025	11	5,190.00	11:18:00	R33KRN3A43	XLON
HSBC Bank plc	18/03/2025	11	5,190.00	11:18:00	E0MO3AO7NHmf	TRQX
HSBC Bank plc	18/03/2025	11	5,190.00	11:18:00	E0MO3AO7NHmh	TRQX
HSBC Bank plc	18/03/2025	14	5,190.00	11:18:00	R33KRN3A44	XLON
HSBC Bank plc	18/03/2025	11	5,190.00	11:18:00	020000R6U	BATE
HSBC Bank plc	18/03/2025	11	5,190.00	11:18:00	120001CFZ	CHIX
HSBC Bank plc	18/03/2025	12	5,190.00	11:18:00	120001CG0	CHIX
HSBC Bank plc	18/03/2025	11	5,190.00	11:18:00	020000R6V	BATE
HSBC Bank plc	18/03/2025	15	5,190.00	11:18:00	031810950033750	AQXE
HSBC Bank plc	18/03/2025	9	5,190.00	11:18:00	031810950033751	AQXE
HSBC Bank plc	18/03/2025	31	5,190.00	11:19:18	R33KRN3A8N	XLON
HSBC Bank plc	18/03/2025	58	5,190.00	11:19:18	031810950033954	AQXE
HSBC Bank plc	18/03/2025	85	5,190.00	11:19:18	R33KRN3A8O	XLON
HSBC Bank plc	18/03/2025	59	5,190.00	12:00:00	120001CNB	CHIX
HSBC Bank plc	18/03/2025	11	5,190.00	11:20:44	R33KRN3ABG	XLON
HSBC Bank plc	18/03/2025	13	5,190.00	11:20:44	R33KRN3ABH	XLON
HSBC Bank plc	18/03/2025	11	5,190.00	11:20:44	120001CRL	CHIX
HSBC Bank plc	18/03/2025	11	5,190.00	11:20:44	020000REX	BATE
HSBC Bank plc	18/03/2025	11	5,190.00	11:20:44	E0MO3AO7NSeW	TRQX
HSBC Bank plc	18/03/2025	12	5,190.00	11:20:44	120001CRM	CHIX
HSBC Bank plc	18/03/2025	12	5,190.00	11:20:44	020000REY	BATE
HSBC Bank plc	18/03/2025	12	5,190.00	11:20:44	E0MO3AO7NSeY	TRQX
HSBC Bank plc	18/03/2025	15	5,190.00	11:20:44	031810950034100	AQXE
HSBC Bank plc	18/03/2025	9	5,190.00	11:20:44	031810950034101	AQXE
HSBC Bank plc	18/03/2025	62	5,190.00	11:21:50	R33KRN3ADH	XLON
HSBC Bank plc	18/03/2025	62	5,190.00	11:21:50	R33KRN3ADI	XLON
HSBC Bank plc	18/03/2025	57	5,190.00	11:23:24	031810950034435	AQXE
HSBC Bank plc	18/03/2025	57	5,190.00	11:24:11	R33KRN3BG8	XLON
HSBC Bank plc	18/03/2025	55	5,190.00	11:24:11	R33KRN3BG9	XLON
HSBC Bank plc	18/03/2025	6	5,190.00	11:24:11	R33KRN3BG9	XLON
HSBC Bank plc	18/03/2025	11	5,188.00	11:25:11	120001DCK	CHIX
HSBC Bank plc	18/03/2025	12	5,188.00	11:25:11	120001DCL	CHIX
HSBC Bank plc	18/03/2025	10	5,188.00	11:25:11	020000RVQ	BATE
HSBC Bank plc	18/03/2025	11	5,188.00	11:25:11	R33KRN3BKI	XLON
HSBC Bank plc	18/03/2025	10	5,188.00	11:25:11	E0MO3AO7NiuB	TRQX
HSBC Bank plc	18/03/2025	11	5,188.00	11:25:11	020000RVR	BATE
HSBC Bank plc	18/03/2025	11	5,188.00	11:25:11	E0MO3AO7NiuD	TRQX
HSBC Bank plc	18/03/2025	13	5,188.00	11:25:11	R33KRN3BKJ	XLON
HSBC Bank plc	18/03/2025	15	5,188.00	11:25:11	031810950034590	AQXE
HSBC Bank plc	18/03/2025	15	5,188.00	11:25:11	031810950034591	AQXE
HSBC Bank plc	18/03/2025	10	5,186.00	11:26:13	R33KRN3BN8	XLON
HSBC Bank plc	18/03/2025	11	5,186.00	11:26:13	E0MO3AO7Nmel	TRQX
HSBC Bank plc	18/03/2025	12	5,186.00	11:26:13	020000RZ8	BATE
HSBC Bank plc	18/03/2025	10	5,186.00	11:26:13	120001DHS	CHIX
HSBC Bank plc	18/03/2025	17	5,186.00	11:26:13	031810950034706	AQXE
HSBC Bank plc	18/03/2025	11	5,184.00	11:29:02	120001DR7	CHIX
HSBC Bank plc	18/03/2025	17	5,186.00	11:30:04	020000SA1	BATE
HSBC Bank plc	18/03/2025	12	5,186.00	11:30:04	020000SA2	BATE
HSBC Bank plc	18/03/2025	14	5,186.00	11:30:04	R33KRN3BVP	XLON
HSBC Bank plc	18/03/2025	14	5,186.00	11:30:04	120001DWU	CHIX
HSBC Bank plc	18/03/2025	14	5,186.00	11:30:04	E0MO3AO7Nz1O	TRQX
HSBC Bank plc	18/03/2025	12	5,186.00	11:30:04	120001DWV	CHIX
HSBC Bank plc	18/03/2025	12	5,186.00	11:30:04	E0MO3AO7Nz1Q	TRQX
HSBC Bank plc	18/03/2025	15	5,186.00	11:30:04	R33KRN3BVQ	XLON
HSBC Bank plc	18/03/2025	58	5,186.00	11:30:26	R33KRN3BWA	XLON
HSBC Bank plc	18/03/2025	6	5,186.00	11:30:26	120001DYS	CHIX
HSBC Bank plc	18/03/2025	51	5,186.00	11:30:26	120001DYS	CHIX
HSBC Bank plc	18/03/2025	57	5,186.00	11:30:26	120001DYU	CHIX
HSBC Bank plc	18/03/2025	57	5,186.00	11:30:26	120001DYV	CHIX
HSBC Bank plc	18/03/2025	12	5,184.00	11:31:19	R33KRN3BYD	XLON
HSBC Bank plc	18/03/2025	6	5,184.00	11:31:19	020000SG9	BATE
HSBC Bank plc	18/03/2025	12	5,184.00	11:31:19	120001E4A	CHIX
HSBC Bank plc	18/03/2025	10	5,184.00	11:31:19	120001E4B	CHIX
HSBC Bank plc	18/03/2025	9	5,184.00	11:31:19	020000SGA	BATE
HSBC Bank plc	18/03/2025	10	5,184.00	11:31:19	R33KRN3BYE	XLON
HSBC Bank plc	18/03/2025	16	5,184.00	11:31:19	E0MO3AO7O3Yx	TRQX
HSBC Bank plc	18/03/2025	10	5,184.00	11:31:19	E0MO3AO7O3Yz	TRQX
HSBC Bank plc	18/03/2025	11	5,184.00	11:31:19	031810950035149	AQXE
HSBC Bank plc	18/03/2025	18	5,184.00	11:31:19	031810950035150	AQXE
HSBC Bank plc	18/03/2025	11	5,186.00	11:32:03	R33KRN3B3G	XLON
HSBC Bank plc	18/03/2025	9	5,186.00	11:32:41	R33KRN3B4O	XLON
HSBC Bank plc	18/03/2025	12	5,186.00	11:32:41	R33KRN3B4P	XLON

HSBC Bank plc	18/03/2025	9	5,186.00	11:32:41	E0MO3AO7O8bU	TRQX
HSBC Bank plc	18/03/2025	8	5,186.00	11:32:41	020000SO1	BATE
HSBC Bank plc	18/03/2025	8	5,186.00	11:32:41	120001EFD	CHIX
HSBC Bank plc	18/03/2025	11	5,186.00	11:32:41	120001EFF	CHIX
HSBC Bank plc	18/03/2025	11	5,186.00	11:32:41	020000SO3	BATE
HSBC Bank plc	18/03/2025	12	5,186.00	11:32:41	E0MO3AO7O8bY	TRQX
HSBC Bank plc	18/03/2025	12	5,186.00	11:32:41	031810950035279	AQXE
HSBC Bank plc	18/03/2025	15	5,186.00	11:32:41	031810950035280	AQXE
HSBC Bank plc	18/03/2025	11	5,180.00	11:34:02	020000STL	BATE
HSBC Bank plc	18/03/2025	13	5,180.00	11:34:02	020000STM	BATE
HSBC Bank plc	18/03/2025	10	5,180.00	11:34:02	R33KRN3B7K	XLON
HSBC Bank plc	18/03/2025	10	5,180.00	11:34:02	120001ELV	CHIX
HSBC Bank plc	18/03/2025	11	5,180.00	11:34:02	E0MO3AO7OD9o	TRQX
HSBC Bank plc	18/03/2025	9	5,180.00	11:34:02	120001ELX	CHIX
HSBC Bank plc	18/03/2025	10	5,180.00	11:34:02	E0MO3AO7OD9q	TRQX
HSBC Bank plc	18/03/2025	10	5,180.00	11:34:02	R33KRN3B7L	XLON
HSBC Bank plc	18/03/2025	15	5,180.00	11:34:02	031810950035421	AQXE
HSBC Bank plc	18/03/2025	16	5,180.00	11:34:02	031810950035422	AQXE
HSBC Bank plc	18/03/2025	62	5,178.00	11:36:00	031810950035651	AQXE
HSBC Bank plc	18/03/2025	29	5,178.00	11:36:00	120001EY4	CHIX
HSBC Bank plc	18/03/2025	30	5,178.00	11:36:00	120001EY4	CHIX
HSBC Bank plc	18/03/2025	4	5,178.00	11:36:53	020000T4T	BATE
HSBC Bank plc	18/03/2025	56	5,178.00	11:36:53	020000T4T	BATE
HSBC Bank plc	18/03/2025	14	5,178.00	11:37:18	R33KRN3CGH	XLON
HSBC Bank plc	18/03/2025	19	5,178.00	11:37:18	120001F3E	CHIX
HSBC Bank plc	18/03/2025	19	5,178.00	11:37:18	020000T69	BATE
HSBC Bank plc	18/03/2025	15	5,178.00	11:37:18	E0MO3AO7OOiE	TRQX
HSBC Bank plc	18/03/2025	16	5,178.00	11:37:18	120001F3F	CHIX
HSBC Bank plc	18/03/2025	12	5,178.00	11:37:18	020000T6A	BATE
HSBC Bank plc	18/03/2025	10	5,178.00	11:37:18	E0MO3AO7OOiG	TRQX
HSBC Bank plc	18/03/2025	9	5,178.00	11:37:18	R33KRN3CGI	XLON
HSBC Bank plc	18/03/2025	22	5,178.00	11:37:18	031810950035752	AQXE
HSBC Bank plc	18/03/2025	12	5,178.00	11:37:18	031810950035753	AQXE
HSBC Bank plc	18/03/2025	10	5,176.00	11:39:19	R33KRN3CLA	XLON
HSBC Bank plc	18/03/2025	10	5,176.00	11:39:19	R33KRN3CLB	XLON
HSBC Bank plc	18/03/2025	4	5,176.00	11:39:19	120001FAJ	CHIX
HSBC Bank plc	18/03/2025	6	5,176.00	11:39:19	120001FAJ	CHIX
HSBC Bank plc	18/03/2025	10	5,176.00	11:39:19	120001FAN	CHIX
HSBC Bank plc	18/03/2025	12	5,176.00	11:39:19	E0MO3AO7OViv	TRQX
HSBC Bank plc	18/03/2025	12	5,176.00	11:39:19	E0MO3AO7OVix	TRQX
HSBC Bank plc	18/03/2025	11	5,176.00	11:39:19	031810950036095	AQXE
HSBC Bank plc	18/03/2025	11	5,176.00	11:39:19	031810950036096	AQXE
HSBC Bank plc	18/03/2025	7	5,178.00	11:44:01	020000TZA	BATE
HSBC Bank plc	18/03/2025	7	5,178.00	11:44:01	020000T2B	BATE
HSBC Bank plc	18/03/2025	9	5,178.00	11:44:01	E0MO3AO7Ooqp	TRQX
HSBC Bank plc	18/03/2025	9	5,178.00	11:44:01	E0MO3AO7Ooqr	TRQX
HSBC Bank plc	18/03/2025	61	5,178.00	11:44:01	R33KRN3CZM	XLON
HSBC Bank plc	18/03/2025	58	5,178.00	11:44:01	R33KRN3CZN	XLON
HSBC Bank plc	18/03/2025	62	5,178.00	11:44:01	031810950036816	AQXE
HSBC Bank plc	18/03/2025	60	5,178.00	11:44:01	031810950036817	AQXE
HSBC Bank plc	18/03/2025	58	5,178.00	11:44:01	031810950036818	AQXE
HSBC Bank plc	18/03/2025	61	5,178.00	11:44:01	R33KRN3CZO	XLON
HSBC Bank plc	18/03/2025	10	5,176.00	11:44:20	120001G54	CHIX
HSBC Bank plc	18/03/2025	10	5,176.00	11:44:20	120001G55	CHIX
HSBC Bank plc	18/03/2025	11	5,176.00	11:44:20	R33KRN3CZ5	XLON
HSBC Bank plc	18/03/2025	12	5,176.00	11:44:20	020000U0O	BATE
HSBC Bank plc	18/03/2025	15	5,176.00	11:44:20	E0MO3AO7OqRi	TRQX
HSBC Bank plc	18/03/2025	11	5,176.00	11:44:20	020000U0P	BATE
HSBC Bank plc	18/03/2025	8	5,176.00	11:44:20	E0MO3AO7OqRk	TRQX
HSBC Bank plc	18/03/2025	11	5,176.00	11:44:20	R33KRN3CZ6	XLON
HSBC Bank plc	18/03/2025	11	5,176.00	11:44:20	031810950036854	AQXE
HSBC Bank plc	18/03/2025	11	5,176.00	11:44:20	031810950036855	AQXE
HSBC Bank plc	18/03/2025	6	5,176.00	11:44:21	E0MO3AO7OqRk	TRQX
HSBC Bank plc	18/03/2025	14	5,174.00	11:47:54	R33KRN3C84	XLON
HSBC Bank plc	18/03/2025	12	5,174.00	11:47:54	R33KRN3C85	XLON
HSBC Bank plc	18/03/2025	14	5,174.00	11:47:54	E0MO3AO7P3tY	TRQX
HSBC Bank plc	18/03/2025	14	5,174.00	11:47:54	120001GO1	CHIX
HSBC Bank plc	18/03/2025	16	5,174.00	11:47:54	020000UF0	BATE
HSBC Bank plc	18/03/2025	17	5,174.00	11:47:54	120001GO2	CHIX
HSBC Bank plc	18/03/2025	15	5,174.00	11:47:54	020000UF2	BATE
HSBC Bank plc	18/03/2025	15	5,174.00	11:47:54	E0MO3AO7P3ta	TRQX
HSBC Bank plc	18/03/2025	57	5,174.00	11:48:48	R33KRN3CAA	XLON
HSBC Bank plc	18/03/2025	9	5,174.00	11:48:48	120001GR5	CHIX
HSBC Bank plc	18/03/2025	46	5,174.00	11:48:48	120001GR5	CHIX
HSBC Bank plc	18/03/2025	2	5,174.00	11:48:48	020000UHG	BATE

HSBC Bank plc	18/03/2025	57	5,174.00	11:48:49	R33KRN3CAC	XLON
HSBC Bank plc	18/03/2025	15	5,174.00	11:50:18	E0MO3AO7PBrq	TRQX
HSBC Bank plc	18/03/2025	18	5,174.00	11:50:18	E0MO3AO7PBrs	TRQX
HSBC Bank plc	18/03/2025	12	5,174.00	11:50:18	R33KRN3CC9	XLON
HSBC Bank plc	18/03/2025	19	5,174.00	11:50:18	020000UNE	BATE
HSBC Bank plc	18/03/2025	13	5,174.00	11:50:18	120001GXR	CHIX
HSBC Bank plc	18/03/2025	13	5,174.00	11:50:18	120001GXT	CHIX
HSBC Bank plc	18/03/2025	8	5,174.00	11:50:18	020000UNF	BATE
HSBC Bank plc	18/03/2025	13	5,174.00	11:50:18	R33KRN3CCA	XLON
HSBC Bank plc	18/03/2025	5	5,174.00	11:50:18	020000UNF	BATE
HSBC Bank plc	18/03/2025	13	5,176.00	11:50:55	020000UPX	BATE
HSBC Bank plc	18/03/2025	11	5,176.00	11:50:55	120001H1O	CHIX
HSBC Bank plc	18/03/2025	10	5,176.00	11:50:55	R33KRN3CF1	XLON
HSBC Bank plc	18/03/2025	13	5,176.00	11:50:55	E0MO3AO7PE1F	TRQX
HSBC Bank plc	18/03/2025	15	5,176.00	11:50:55	031810950037682	AQXE
HSBC Bank plc	18/03/2025	12	5,176.00	11:51:58	120001H6Y	CHIX
HSBC Bank plc	18/03/2025	13	5,176.00	11:51:58	E0MO3AO7PHpr	TRQX
HSBC Bank plc	18/03/2025	15	5,176.00	11:51:58	020000UU0	BATE
HSBC Bank plc	18/03/2025	10	5,176.00	11:51:58	R33KRN3DHH	XLON
HSBC Bank plc	18/03/2025	11	5,176.00	11:51:58	031810950037846	AQXE
HSBC Bank plc	18/03/2025	12	5,174.00	11:53:12	E0MO3AO7PMd4	TRQX
HSBC Bank plc	18/03/2025	9	5,174.00	11:53:12	R33KRN3DJ9	XLON
HSBC Bank plc	18/03/2025	13	5,174.00	11:53:12	120001HCV	CHIX
HSBC Bank plc	18/03/2025	12	5,174.00	11:53:12	020000UZ2	BATE
HSBC Bank plc	18/03/2025	15	5,174.00	11:53:12	031810950037990	AQXE
HSBC Bank plc	18/03/2025	1	5,174.00	11:53:12	031810950037990	AQXE
HSBC Bank plc	18/03/2025	60	5,174.00	11:55:18	031810950038273	AQXE
HSBC Bank plc	18/03/2025	11	5,172.00	11:56:05	120001HRM	CHIX
HSBC Bank plc	18/03/2025	11	5,172.00	11:56:05	120001HRP	CHIX
HSBC Bank plc	18/03/2025	10	5,172.00	11:56:05	020000VC9	BATE
HSBC Bank plc	18/03/2025	10	5,172.00	11:56:05	R33KRN3DQK	XLON
HSBC Bank plc	18/03/2025	13	5,172.00	11:56:05	E0MO3AO7PWRx	TRQX
HSBC Bank plc	18/03/2025	11	5,172.00	11:56:05	020000VCA	BATE
HSBC Bank plc	18/03/2025	2	5,172.00	11:56:05	E0MO3AO7PWRx	TRQX
HSBC Bank plc	18/03/2025	11	5,172.00	11:56:05	R33KRN3DQM	XLON
HSBC Bank plc	18/03/2025	11	5,172.00	11:56:05	E0MO3AO7PWS8	TRQX
HSBC Bank plc	18/03/2025	11	5,172.00	11:56:05	031810950038336	AQXE
HSBC Bank plc	18/03/2025	15	5,172.00	11:56:05	031810950038337	AQXE
HSBC Bank plc	18/03/2025	24	5,172.00	11:56:05	120001HRS	CHIX
HSBC Bank plc	18/03/2025	37	5,172.00	11:56:05	120001HRS	CHIX
HSBC Bank plc	18/03/2025	10	5,170.00	11:57:53	R33KRN3DU2	XLON
HSBC Bank plc	18/03/2025	10	5,172.00	11:59:33	R33KRN3D0U	XLON
HSBC Bank plc	18/03/2025	28	5,174.00	11:59:59	E0MO3AO7PkSo	TRQX
HSBC Bank plc	18/03/2025	11	5,174.00	11:59:59	E0MO3AO7PkSq	TRQX
HSBC Bank plc	18/03/2025	18	5,174.00	11:59:59	R33KRN3D3T	XLON
HSBC Bank plc	18/03/2025	18	5,174.00	11:59:59	120001IRX	CHIX
HSBC Bank plc	18/03/2025	8	5,174.00	11:59:59	120001IRY	CHIX
HSBC Bank plc	18/03/2025	8	5,174.00	11:59:59	R33KRN3D3U	XLON
HSBC Bank plc	18/03/2025	24	5,174.00	11:59:59	020000VW2	BATE
HSBC Bank plc	18/03/2025	14	5,174.00	11:59:59	020000VW3	BATE
HSBC Bank plc	18/03/2025	28	5,174.00	12:01:01	120001JRD	CHIX
HSBC Bank plc	18/03/2025	30	5,174.00	12:01:01	020000W55	BATE
HSBC Bank plc	18/03/2025	30	5,174.00	12:01:01	020000W56	BATE
HSBC Bank plc	18/03/2025	29	5,174.00	12:01:01	120001JRE	CHIX
HSBC Bank plc	18/03/2025	33	5,174.00	12:01:01	E0MO3AO7Posz	TRQX
HSBC Bank plc	18/03/2025	33	5,174.00	12:01:01	E0MO3AO7Potl	TRQX
HSBC Bank plc	18/03/2025	58	5,174.00	12:01:18	120001JSU	CHIX
HSBC Bank plc	18/03/2025	13	5,174.00	12:01:30	120001JU5	CHIX
HSBC Bank plc	18/03/2025	14	5,174.00	12:01:30	E0MO3AO7PqLg	TRQX
HSBC Bank plc	18/03/2025	14	5,174.00	12:01:30	120001JU6	CHIX
HSBC Bank plc	18/03/2025	1	5,174.00	12:01:30	E0MO3AO7PqLg	TRQX
HSBC Bank plc	18/03/2025	18	5,174.00	12:01:30	020000W71	BATE
HSBC Bank plc	18/03/2025	11	5,174.00	12:01:30	R33KRN3D86	XLON
HSBC Bank plc	18/03/2025	18	5,174.00	12:01:30	020000W72	BATE
HSBC Bank plc	18/03/2025	16	5,174.00	12:01:30	E0MO3AO7PqLn	TRQX
HSBC Bank plc	18/03/2025	12	5,174.00	12:01:30	R33KRN3D87	XLON
HSBC Bank plc	18/03/2025	11	5,172.00	12:03:40	120001K9Z	CHIX
HSBC Bank plc	18/03/2025	11	5,172.00	12:03:40	020000WJC	BATE
HSBC Bank plc	18/03/2025	10	5,172.00	12:03:40	020000WJD	BATE
HSBC Bank plc	18/03/2025	11	5,172.00	12:03:40	120001KA3	CHIX
HSBC Bank plc	18/03/2025	11	5,172.00	12:03:40	E0MO3AO7Q0YI	TRQX
HSBC Bank plc	18/03/2025	15	5,172.00	12:03:40	R33KRN3DDX	XLON
HSBC Bank plc	18/03/2025	12	5,172.00	12:03:40	E0MO3AO7Q0Yp	TRQX
HSBC Bank plc	18/03/2025	14	5,172.00	12:03:40	R33KRN3DD0	XLON
HSBC Bank plc	18/03/2025	11	5,172.00	12:03:40	031810950039461	AQXE

HSBC Bank plc	18/03/2025	12	5,172.00	12:03:40	031810950039462	AQXE
HSBC Bank plc	18/03/2025	58	5,172.00	12:05:46	R33KRN3EIJ	XLON
HSBC Bank plc	18/03/2025	59	5,172.00	12:05:46	120001KMB	CHIX
HSBC Bank plc	18/03/2025	51	5,172.00	12:07:29	R33KRN3ELL	XLON
HSBC Bank plc	18/03/2025	9	5,172.00	12:07:29	R33KRN3ELL	XLON
HSBC Bank plc	18/03/2025	35	5,172.00	12:07:29	E0MO3AO7QCN3	TRQX
HSBC Bank plc	18/03/2025	10	5,172.00	12:07:29	031810950039952	AQXE
HSBC Bank plc	18/03/2025	11	5,172.00	12:13:04	120001LIO	CHIX
HSBC Bank plc	18/03/2025	12	5,172.00	12:13:04	E0MO3AO7QTThs	TRQX
HSBC Bank plc	18/03/2025	10	5,172.00	12:13:04	120001LIP	CHIX
HSBC Bank plc	18/03/2025	12	5,172.00	12:13:04	E0MO3AO7QThu	TRQX
HSBC Bank plc	18/03/2025	11	5,172.00	12:13:04	020000XE5	BATE
HSBC Bank plc	18/03/2025	12	5,172.00	12:13:04	R33KRN3EX6	XLON
HSBC Bank plc	18/03/2025	18	5,172.00	12:13:04	020000XE6	BATE
HSBC Bank plc	18/03/2025	10	5,172.00	12:13:04	R33KRN3EX7	XLON
HSBC Bank plc	18/03/2025	14	5,172.00	12:13:04	031810950040561	AQXE
HSBC Bank plc	18/03/2025	12	5,172.00	12:13:04	031810950040562	AQXE
HSBC Bank plc	18/03/2025	59	5,172.00	12:13:04	031810950040563	AQXE
HSBC Bank plc	18/03/2025	61	5,172.00	12:13:20	031810950040584	AQXE
HSBC Bank plc	18/03/2025	59	5,172.00	12:13:20	031810950040585	AQXE
HSBC Bank plc	18/03/2025	60	5,172.00	12:13:24	031810950040594	AQXE
HSBC Bank plc	18/03/2025	58	5,172.00	12:13:24	031810950040595	AQXE
HSBC Bank plc	18/03/2025	11	5,170.00	12:14:09	120001LMX	CHIX
HSBC Bank plc	18/03/2025	11	5,170.00	12:14:09	120001LMY	CHIX
HSBC Bank plc	18/03/2025	10	5,170.00	12:14:09	020000XI2	BATE
HSBC Bank plc	18/03/2025	12	5,170.00	12:14:09	R33KRN3EZI	XLON
HSBC Bank plc	18/03/2025	10	5,170.00	12:14:09	020000XI3	BATE
HSBC Bank plc	18/03/2025	12	5,170.00	12:14:09	R33KRN3EZJ	XLON
HSBC Bank plc	18/03/2025	15	5,170.00	12:14:09	E0MO3AO7QX9h	TRQX
HSBC Bank plc	18/03/2025	12	5,170.00	12:14:09	E0MO3AO7QX9j	TRQX
HSBC Bank plc	18/03/2025	62	5,172.00	12:14:09	031810950040672	AQXE
HSBC Bank plc	18/03/2025	12	5,170.00	12:14:09	031810950040673	AQXE
HSBC Bank plc	18/03/2025	15	5,170.00	12:14:09	031810950040674	AQXE
HSBC Bank plc	18/03/2025	17	5,170.00	12:19:40	R33KRN3EA9	XLON
HSBC Bank plc	18/03/2025	11	5,170.00	12:19:40	R33KRN3EAA	XLON
HSBC Bank plc	18/03/2025	23	5,170.00	12:19:40	E0MO3AO7QqEH	TRQX
HSBC Bank plc	18/03/2025	17	5,170.00	12:19:40	120001MCK	CHIX
HSBC Bank plc	18/03/2025	19	5,170.00	12:19:40	020000Y2L	BATE
HSBC Bank plc	18/03/2025	19	5,170.00	12:19:40	120001MCL	CHIX
HSBC Bank plc	18/03/2025	22	5,170.00	12:19:40	020000Y2M	BATE
HSBC Bank plc	18/03/2025	14	5,170.00	12:19:40	E0MO3AO7QqEJ	TRQX
HSBC Bank plc	18/03/2025	17	5,170.00	12:19:40	031810950041310	AQXE
HSBC Bank plc	18/03/2025	20	5,170.00	12:19:40	031810950041311	AQXE
HSBC Bank plc	18/03/2025	15	5,170.00	12:19:50	E0MO3AO7QqsT	TRQX
HSBC Bank plc	18/03/2025	14	5,170.00	12:19:50	E0MO3AO7QqsV	TRQX
HSBC Bank plc	18/03/2025	10	5,170.00	12:19:50	020000Y38	BATE
HSBC Bank plc	18/03/2025	12	5,170.00	12:19:50	120001MD7	CHIX
HSBC Bank plc	18/03/2025	11	5,170.00	12:19:50	R33KRN3EAF	XLON
HSBC Bank plc	18/03/2025	12	5,170.00	12:19:50	120001MD8	CHIX
HSBC Bank plc	18/03/2025	11	5,170.00	12:19:50	020000Y39	BATE
HSBC Bank plc	18/03/2025	10	5,170.00	12:19:50	R33KRN3EBG	XLON
HSBC Bank plc	18/03/2025	11	5,170.00	12:19:50	031810950041323	AQXE
HSBC Bank plc	18/03/2025	8	5,170.00	12:19:50	031810950041324	AQXE
HSBC Bank plc	18/03/2025	4	5,170.00	12:19:50	031810950041324	AQXE
HSBC Bank plc	18/03/2025	62	5,170.00	12:19:50	120001MD9	CHIX
HSBC Bank plc	18/03/2025	11	5,170.00	12:20:09	120001MFJ	CHIX
HSBC Bank plc	18/03/2025	48	5,170.00	12:20:09	120001MFJ	CHIX
HSBC Bank plc	18/03/2025	12	5,170.00	12:20:09	031810950041359	AQXE
HSBC Bank plc	18/03/2025	11	5,168.00	12:20:39	E0MO3AO7QtaM	TRQX
HSBC Bank plc	18/03/2025	11	5,168.00	12:20:39	R33KRN3ED1	XLON
HSBC Bank plc	18/03/2025	12	5,168.00	12:20:39	R33KRN3ED2	XLON
HSBC Bank plc	18/03/2025	11	5,168.00	12:20:39	E0MO3AO7QtaO	TRQX
HSBC Bank plc	18/03/2025	11	5,168.00	12:20:39	120001MHM	CHIX
HSBC Bank plc	18/03/2025	11	5,168.00	12:20:39	020000Y6S	BATE
HSBC Bank plc	18/03/2025	11	5,168.00	12:20:39	120001MHN	CHIX
HSBC Bank plc	18/03/2025	11	5,168.00	12:20:39	020000Y6T	BATE
HSBC Bank plc	18/03/2025	13	5,168.00	12:20:39	031810950041395	AQXE
HSBC Bank plc	18/03/2025	15	5,168.00	12:20:39	031810950041396	AQXE
HSBC Bank plc	18/03/2025	60	5,180.00	12:41:19	R33KRN4G2R	XLON
HSBC Bank plc	18/03/2025	60	5,180.00	12:41:20	R33KRN4G2V	XLON
HSBC Bank plc	18/03/2025	10	5,180.00	12:41:21	R33KRN4G2X	XLON
HSBC Bank plc	18/03/2025	60	5,180.00	12:41:21	R33KRN4G2Y	XLON
HSBC Bank plc	18/03/2025	40	5,180.00	12:41:21	R33KRN4G2Z	XLON
HSBC Bank plc	18/03/2025	17	5,180.00	12:41:22	0200010LW	BATE
HSBC Bank plc	18/03/2025	12	5,180.00	12:41:22	E0MO3AO7RyS2	TRQX

HSBC Bank plc	18/03/2025	12	5,180.00	12:41:22	120001PLM	CHIX
HSBC Bank plc	18/03/2025	10	5,180.00	12:41:39	120001PNX	CHIX
HSBC Bank plc	18/03/2025	12	5,180.00	12:41:39	0200010NC	BATE
HSBC Bank plc	18/03/2025	11	5,180.00	12:41:39	120001PNY	CHIX
HSBC Bank plc	18/03/2025	11	5,180.00	12:41:39	0200010ND	BATE
HSBC Bank plc	18/03/2025	11	5,180.00	12:41:39	R33KRN4G3B	XLON
HSBC Bank plc	18/03/2025	16	5,180.00	12:41:39	E0MO3AO7Rzmr	TRQX
HSBC Bank plc	18/03/2025	11	5,180.00	12:41:39	R33KRN4G3C	XLON
HSBC Bank plc	18/03/2025	14	5,180.00	12:41:39	E0MO3AO7Rzmt	TRQX
HSBC Bank plc	18/03/2025	10	5,180.00	12:41:39	031810950042949	AQXE
HSBC Bank plc	18/03/2025	12	5,180.00	12:41:39	031810950042950	AQXE
HSBC Bank plc	18/03/2025	57	5,180.00	12:43:28	R33KRN4G79	XLON
HSBC Bank plc	18/03/2025	14	5,182.00	12:47:52	02000119R	BATE
HSBC Bank plc	18/03/2025	14	5,182.00	12:47:52	02000119S	BATE
HSBC Bank plc	18/03/2025	11	5,182.00	12:47:52	120001QI5	CHIX
HSBC Bank plc	18/03/2025	11	5,182.00	12:47:52	120001QI6	CHIX
HSBC Bank plc	18/03/2025	11	5,182.00	12:47:52	E0MO3AO7SLuc	TRQX
HSBC Bank plc	18/03/2025	10	5,182.00	12:47:52	R33KRN4HKU	XLON
HSBC Bank plc	18/03/2025	11	5,182.00	12:47:52	R33KRN4HKV	XLON
HSBC Bank plc	18/03/2025	11	5,182.00	12:47:52	E0MO3AO7SLue	TRQX
HSBC Bank plc	18/03/2025	11	5,182.00	12:47:52	031810950044141	AQXE
HSBC Bank plc	18/03/2025	11	5,182.00	12:47:52	031810950044142	AQXE
HSBC Bank plc	18/03/2025	20	5,186.00	12:55:14	120001R7E	CHIX
HSBC Bank plc	18/03/2025	30	5,186.00	12:55:14	0200011UL	BATE
HSBC Bank plc	18/03/2025	10	5,186.00	12:55:14	120001R7E	CHIX
HSBC Bank plc	18/03/2025	30	5,186.00	12:55:14	E0MO3AO7Ski3	TRQX
HSBC Bank plc	18/03/2025	33	5,186.00	12:55:14	R33KRN4HYU	XLON
HSBC Bank plc	18/03/2025	64	5,186.00	12:55:14	120001R7G	CHIX
HSBC Bank plc	18/03/2025	18	5,186.00	12:55:14	R33KRN4HYV	XLON
HSBC Bank plc	18/03/2025	14	5,186.00	12:55:14	0200011UM	BATE
HSBC Bank plc	18/03/2025	14	5,186.00	12:55:14	120001R7H	CHIX
HSBC Bank plc	18/03/2025	14	5,186.00	12:55:14	E0MO3AO7Skid	TRQX
HSBC Bank plc	18/03/2025	62	5,186.00	12:55:14	R33KRN4HYW	XLON
HSBC Bank plc	18/03/2025	41	5,186.00	12:55:20	R33KRN4HY7	XLON
HSBC Bank plc	18/03/2025	16	5,186.00	12:55:20	R33KRN4HY7	XLON
HSBC Bank plc	18/03/2025	61	5,186.00	12:55:20	120001R82	CHIX
HSBC Bank plc	18/03/2025	41	5,186.00	12:55:21	R33KRN4HYF	XLON
HSBC Bank plc	18/03/2025	20	5,186.00	12:55:21	R33KRN4HYF	XLON
HSBC Bank plc	18/03/2025	61	5,186.00	12:55:21	R33KRN4HZH	XLON
HSBC Bank plc	18/03/2025	41	5,186.00	12:55:22	R33KRN4HZM	XLON
HSBC Bank plc	18/03/2025	21	5,186.00	12:55:22	R33KRN4HZM	XLON
HSBC Bank plc	18/03/2025	62	5,186.00	12:55:52	120001RBO	CHIX
HSBC Bank plc	18/03/2025	14	5,186.00	12:55:52	E0MO3AO7SmzR	TRQX
HSBC Bank plc	18/03/2025	14	5,186.00	12:55:52	120001RBP	CHIX
HSBC Bank plc	18/03/2025	14	5,186.00	12:55:52	0200011Y0	BATE
HSBC Bank plc	18/03/2025	17	5,186.00	12:55:52	R33KRN4H1P	XLON
HSBC Bank plc	18/03/2025	61	5,186.00	12:55:52	120001RBQ	CHIX
HSBC Bank plc	18/03/2025	13	5,186.00	12:58:21	120001RLA	CHIX
HSBC Bank plc	18/03/2025	13	5,186.00	12:58:21	120001RLB	CHIX
HSBC Bank plc	18/03/2025	15	5,186.00	12:58:21	02000126V	BATE
HSBC Bank plc	18/03/2025	13	5,186.00	12:58:21	R33KRN4H8M	XLON
HSBC Bank plc	18/03/2025	17	5,186.00	12:58:21	E0MO3AO7SwrM	TRQX
HSBC Bank plc	18/03/2025	19	5,186.00	12:58:21	02000126W	BATE
HSBC Bank plc	18/03/2025	13	5,186.00	12:58:21	R33KRN4H8N	XLON
HSBC Bank plc	18/03/2025	15	5,186.00	12:58:21	E0MO3AO7SwrO	TRQX
HSBC Bank plc	18/03/2025	16	5,188.00	13:00:38	0200012GF	BATE
HSBC Bank plc	18/03/2025	15	5,188.00	13:00:38	0200012GG	BATE
HSBC Bank plc	18/03/2025	10	5,188.00	13:00:38	R33KRN4IGY	XLON
HSBC Bank plc	18/03/2025	13	5,188.00	13:00:38	E0MO3AO7T787	TRQX
HSBC Bank plc	18/03/2025	10	5,188.00	13:00:38	R33KRN4IGZ	XLON
HSBC Bank plc	18/03/2025	12	5,188.00	13:00:38	E0MO3AO7T789	TRQX
HSBC Bank plc	18/03/2025	11	5,190.00	13:00:51	120001RX9	CHIX
HSBC Bank plc	18/03/2025	11	5,190.00	13:00:51	120001RXA	CHIX
HSBC Bank plc	18/03/2025	9	5,190.00	13:00:51	R33KRN4IHG	XLON
HSBC Bank plc	18/03/2025	9	5,190.00	13:00:51	R33KRN4IHH	XLON
HSBC Bank plc	18/03/2025	35	5,190.00	13:00:51	E0MO3AO7T8HZ	TRQX
HSBC Bank plc	18/03/2025	29	5,192.00	13:03:10	120001SDT	CHIX
HSBC Bank plc	18/03/2025	61	5,192.00	13:03:10	R33KRN4IOY	XLON
HSBC Bank plc	18/03/2025	57	5,192.00	13:03:10	120001SDU	CHIX
HSBC Bank plc	18/03/2025	40	5,192.00	13:03:10	120001SDX	CHIX
HSBC Bank plc	18/03/2025	19	5,192.00	13:03:10	120001SDX	CHIX
HSBC Bank plc	18/03/2025	62	5,192.00	13:03:35	R33KRN4IQQ	XLON
HSBC Bank plc	18/03/2025	62	5,192.00	13:03:43	120001SG9	CHIX
HSBC Bank plc	18/03/2025	60	5,192.00	13:03:47	R33KRN4IQ0	XLON
HSBC Bank plc	18/03/2025	57	5,192.00	13:03:47	120001SGP	CHIX

HSBC Bank plc	18/03/2025	58	5,192.00	13:03:47	120001SGQ	CHIX
HSBC Bank plc	18/03/2025	58	5,192.00	13:03:47	R33KRN4IQ1	XLON
HSBC Bank plc	18/03/2025	52	5,192.00	13:03:47	120001SGR	CHIX
HSBC Bank plc	18/03/2025	8	5,192.00	13:03:47	120001SGR	CHIX
HSBC Bank plc	18/03/2025	26	5,192.00	13:03:47	120001SGT	CHIX
HSBC Bank plc	18/03/2025	36	5,192.00	13:03:47	120001SGT	CHIX
HSBC Bank plc	18/03/2025	57	5,192.00	13:03:47	R33KRN4IQ2	XLON
HSBC Bank plc	18/03/2025	59	5,192.00	13:03:47	120001SGX	CHIX
HSBC Bank plc	18/03/2025	61	5,192.00	13:03:51	120001SH6	CHIX
HSBC Bank plc	18/03/2025	50	5,192.00	13:03:51	R33KRN4IQ3	XLON
HSBC Bank plc	18/03/2025	7	5,192.00	13:03:51	R33KRN4IQ3	XLON
HSBC Bank plc	18/03/2025	47	5,192.00	13:03:51	120001SH7	CHIX
HSBC Bank plc	18/03/2025	10	5,192.00	13:03:51	120001SH7	CHIX
HSBC Bank plc	18/03/2025	1	5,192.00	13:03:51	120001SH7	CHIX
HSBC Bank plc	18/03/2025	62	5,192.00	13:03:52	R33KRN4IQ6	XLON
HSBC Bank plc	18/03/2025	57	5,192.00	13:03:52	R33KRN4IQ7	XLON
HSBC Bank plc	18/03/2025	61	5,192.00	13:03:52	R33KRN4IQ8	XLON
HSBC Bank plc	18/03/2025	39	5,192.00	13:03:52	120001SHF	CHIX
HSBC Bank plc	18/03/2025	20	5,192.00	13:03:52	120001SHF	CHIX
HSBC Bank plc	18/03/2025	47	5,192.00	13:03:52	R33KRN4IQ9	XLON
HSBC Bank plc	18/03/2025	14	5,192.00	13:03:52	R33KRN4IQ9	XLON
HSBC Bank plc	18/03/2025	59	5,192.00	13:03:52	120001SHH	CHIX
HSBC Bank plc	18/03/2025	58	5,192.00	13:03:54	031810950045959	AQXE
HSBC Bank plc	18/03/2025	12	5,192.00	13:03:54	031810950045960	AQXE
HSBC Bank plc	18/03/2025	46	5,192.00	13:03:54	031810950045960	AQXE
HSBC Bank plc	18/03/2025	57	5,192.00	13:03:55	031810950045962	AQXE
HSBC Bank plc	18/03/2025	61	5,192.00	13:03:55	031810950045963	AQXE
HSBC Bank plc	18/03/2025	58	5,192.00	13:03:55	R33KRN4IQC	XLON
HSBC Bank plc	18/03/2025	57	5,192.00	13:03:55	R33KRN4IQD	XLON
HSBC Bank plc	18/03/2025	50	5,192.00	13:03:55	R33KRN4IQE	XLON
HSBC Bank plc	18/03/2025	9	5,192.00	13:03:55	R33KRN4IQE	XLON
HSBC Bank plc	18/03/2025	60	5,192.00	13:03:55	R33KRN4IRG	XLON
HSBC Bank plc	18/03/2025	60	5,192.00	13:03:55	R33KRN4IRH	XLON
HSBC Bank plc	18/03/2025	58	5,192.00	13:03:55	120001SHN	CHIX
HSBC Bank plc	18/03/2025	51	5,192.00	13:03:55	031810950045964	AQXE
HSBC Bank plc	18/03/2025	8	5,192.00	13:03:55	031810950045964	AQXE
HSBC Bank plc	18/03/2025	46	5,192.00	13:03:55	031810950045966	AQXE
HSBC Bank plc	18/03/2025	15	5,192.00	13:03:55	031810950045966	AQXE
HSBC Bank plc	18/03/2025	45	5,192.00	13:03:55	R33KRN4IRI	XLON
HSBC Bank plc	18/03/2025	16	5,192.00	13:03:55	R33KRN4IRI	XLON
HSBC Bank plc	18/03/2025	61	5,192.00	13:03:55	120001SHO	CHIX
HSBC Bank plc	18/03/2025	61	5,192.00	13:03:55	R33KRN4IRK	XLON
HSBC Bank plc	18/03/2025	58	5,192.00	13:03:55	R33KRN4IRL	XLON
HSBC Bank plc	18/03/2025	15	5,192.00	13:03:55	R33KRN4IRM	XLON
HSBC Bank plc	18/03/2025	39	5,192.00	13:03:55	120001SHP	CHIX
HSBC Bank plc	18/03/2025	4	5,192.00	13:03:55	120001SHP	CHIX
HSBC Bank plc	18/03/2025	37	5,192.00	13:03:55	120001SHR	CHIX
HSBC Bank plc	18/03/2025	21	5,192.00	13:03:55	120001SHR	CHIX
HSBC Bank plc	18/03/2025	57	5,192.00	13:03:55	120001SHT	CHIX
HSBC Bank plc	18/03/2025	59	5,192.00	13:03:55	R33KRN4IRN	XLON
HSBC Bank plc	18/03/2025	60	5,192.00	13:03:55	R33KRN4IRO	XLON
HSBC Bank plc	18/03/2025	12	5,194.00	13:04:07	120001SJJ	CHIX
HSBC Bank plc	18/03/2025	17	5,194.00	13:04:07	120001SJK	CHIX
HSBC Bank plc	18/03/2025	11	5,194.00	13:04:07	0200012VC	BATE
HSBC Bank plc	18/03/2025	11	5,194.00	13:04:07	E0MO3AO7TLu9	TRQX
HSBC Bank plc	18/03/2025	12	5,194.00	13:04:07	R33KRN4IRC	XLON
HSBC Bank plc	18/03/2025	17	5,194.00	13:04:07	0200012VD	BATE
HSBC Bank plc	18/03/2025	17	5,194.00	13:04:07	R33KRN4IRD	XLON
HSBC Bank plc	18/03/2025	17	5,194.00	13:04:07	E0MO3AO7TLuB	TRQX
HSBC Bank plc	18/03/2025	15	5,194.00	13:04:07	031810950046005	AQXE
HSBC Bank plc	18/03/2025	21	5,194.00	13:04:07	031810950046006	AQXE
HSBC Bank plc	18/03/2025	10	5,184.00	13:09:07	120001TBN	CHIX
HSBC Bank plc	18/03/2025	9	5,184.00	13:09:07	120001TBQ	CHIX
HSBC Bank plc	18/03/2025	10	5,184.00	13:09:07	0200013GY	BATE
HSBC Bank plc	18/03/2025	10	5,184.00	13:09:07	0200013GZ	BATE
HSBC Bank plc	18/03/2025	12	5,184.00	13:09:07	R33KRN4I5A	XLON
HSBC Bank plc	18/03/2025	18	5,184.00	13:09:07	E0MO3AO7TjOu	TRQX
HSBC Bank plc	18/03/2025	11	5,184.00	13:09:07	R33KRN4I5B	XLON
HSBC Bank plc	18/03/2025	16	5,184.00	13:09:07	E0MO3AO7TjOw	TRQX
HSBC Bank plc	18/03/2025	12	5,184.00	13:09:07	031810950046651	AQXE
HSBC Bank plc	18/03/2025	11	5,184.00	13:09:07	031810950046652	AQXE
HSBC Bank plc	18/03/2025	9	5,182.00	13:09:11	120001TC8	CHIX
HSBC Bank plc	18/03/2025	12	5,182.00	13:09:11	0200013HA	BATE
HSBC Bank plc	18/03/2025	12	5,182.00	13:09:11	E0MO3AO7TjqP	TRQX
HSBC Bank plc	18/03/2025	10	5,182.00	13:09:11	R33KRN4I6I	XLON

HSBC Bank plc	18/03/2025	17	5,182.00	13:09:11	031810950046663	AQXE
HSBC Bank plc	18/03/2025	12	5,180.00	13:09:57	031810950046750	AQXE
HSBC Bank plc	18/03/2025	7	5,180.00	13:10:11	120001TH9	CHIX
HSBC Bank plc	18/03/2025	13	5,180.00	13:10:11	0200013KV	BATE
HSBC Bank plc	18/03/2025	8	5,180.00	13:10:11	R33KRN4I9Q	XLON
HSBC Bank plc	18/03/2025	9	5,180.00	13:10:11	E0MO3AO7Tnzl	TRQX
HSBC Bank plc	18/03/2025	11	5,180.00	13:10:11	031810950046763	AQXE
HSBC Bank plc	18/03/2025	12	5,178.00	13:10:59	0200013OK	BATE
HSBC Bank plc	18/03/2025	12	5,178.00	13:10:59	0200013OL	BATE
HSBC Bank plc	18/03/2025	10	5,178.00	13:10:59	120001TLG	CHIX
HSBC Bank plc	18/03/2025	11	5,178.00	13:10:59	120001TLI	CHIX
HSBC Bank plc	18/03/2025	16	5,178.00	13:10:59	E0MO3AO7TqwZ	TRQX
HSBC Bank plc	18/03/2025	10	5,178.00	13:10:59	R33KRN4IBD	XLON
HSBC Bank plc	18/03/2025	10	5,178.00	13:10:59	R33KRN4IBE	XLON
HSBC Bank plc	18/03/2025	17	5,178.00	13:10:59	E0MO3AO7Tqwb	TRQX
HSBC Bank plc	18/03/2025	10	5,178.00	13:10:59	031810950046826	AQXE
HSBC Bank plc	18/03/2025	11	5,178.00	13:10:59	031810950046827	AQXE
HSBC Bank plc	18/03/2025	12	5,174.00	13:11:55	120001TQL	CHIX
HSBC Bank plc	18/03/2025	8	5,174.00	13:11:55	0200013SQ	BATE
HSBC Bank plc	18/03/2025	12	5,174.00	13:11:55	R33KRN4IER	XLON
HSBC Bank plc	18/03/2025	16	5,174.00	13:11:55	E0MO3AO7TuRS	TRQX
HSBC Bank plc	18/03/2025	14	5,174.00	13:11:55	031810950046944	AQXE
HSBC Bank plc	18/03/2025	1	5,174.00	13:13:10	120001TVK	CHIX
HSBC Bank plc	18/03/2025	9	5,174.00	13:13:37	120001TVK	CHIX
HSBC Bank plc	18/03/2025	10	5,174.00	13:13:37	120001TXA	CHIX
HSBC Bank plc	18/03/2025	17	5,174.00	13:13:37	0200013YA	BATE
HSBC Bank plc	18/03/2025	12	5,174.00	13:13:37	E0MO3AO7U04X	TRQX
HSBC Bank plc	18/03/2025	17	5,174.00	13:13:37	0200013YB	BATE
HSBC Bank plc	18/03/2025	12	5,174.00	13:13:37	E0MO3AO7U04Z	TRQX
HSBC Bank plc	18/03/2025	10	5,174.00	13:13:37	R33KRN4JGD	XLON
HSBC Bank plc	18/03/2025	10	5,174.00	13:13:37	R33KRN4JGE	XLON
HSBC Bank plc	18/03/2025	12	5,174.00	13:13:40	031810950047089	AQXE
HSBC Bank plc	18/03/2025	12	5,174.00	13:13:40	031810950047090	AQXE
HSBC Bank plc	18/03/2025	41	5,176.00	13:14:36	120001U28	CHIX
HSBC Bank plc	18/03/2025	18	5,176.00	13:14:36	120001U28	CHIX
HSBC Bank plc	18/03/2025	20	5,180.00	13:18:42	120001URG	CHIX
HSBC Bank plc	18/03/2025	14	5,180.00	13:18:42	0200014HY	BATE
HSBC Bank plc	18/03/2025	14	5,180.00	13:18:42	0200014HZ	BATE
HSBC Bank plc	18/03/2025	22	5,180.00	13:18:42	120001URH	CHIX
HSBC Bank plc	18/03/2025	11	5,180.00	13:18:42	R33KRN4JYL	XLON
HSBC Bank plc	18/03/2025	13	5,180.00	13:18:42	E0MO3AO7UEQH	TRQX
HSBC Bank plc	18/03/2025	12	5,180.00	13:18:42	R33KRN4JYM	XLON
HSBC Bank plc	18/03/2025	13	5,180.00	13:18:42	E0MO3AO7UEQJ	TRQX
HSBC Bank plc	18/03/2025	18	5,180.00	13:18:43	0200014I7	BATE
HSBC Bank plc	18/03/2025	19	5,180.00	13:18:43	0200014I8	BATE
HSBC Bank plc	18/03/2025	12	5,180.00	13:18:43	120001US0	CHIX
HSBC Bank plc	18/03/2025	13	5,180.00	13:18:43	120001US1	CHIX
HSBC Bank plc	18/03/2025	12	5,180.00	13:18:43	R33KRN4JZQ	XLON
HSBC Bank plc	18/03/2025	15	5,180.00	13:18:43	E0MO3AO7UEYv	TRQX
HSBC Bank plc	18/03/2025	12	5,180.00	13:18:43	R33KRN4JZR	XLON
HSBC Bank plc	18/03/2025	15	5,180.00	13:18:43	E0MO3AO7UEYx	TRQX
HSBC Bank plc	18/03/2025	60	5,180.00	13:18:43	031810950047649	AQXE
HSBC Bank plc	18/03/2025	60	5,180.00	13:18:43	031810950047650	AQXE
HSBC Bank plc	18/03/2025	32	5,182.00	13:22:13	R33KRN4J80	XLON
HSBC Bank plc	18/03/2025	31	5,182.00	13:22:13	R33KRN4J81	XLON
HSBC Bank plc	18/03/2025	14	5,182.00	13:22:13	E0MO3AO7URUs	TRQX
HSBC Bank plc	18/03/2025	3	5,182.00	13:22:13	E0MO3AO7URUu	TRQX
HSBC Bank plc	18/03/2025	16	5,182.00	13:22:13	120001V7F	CHIX
HSBC Bank plc	18/03/2025	10	5,182.00	13:22:13	120001V7G	CHIX
HSBC Bank plc	18/03/2025	7	5,182.00	13:22:49	120001V9R	CHIX
HSBC Bank plc	18/03/2025	18	5,182.00	13:22:49	120001V9T	CHIX
HSBC Bank plc	18/03/2025	9	5,182.00	13:22:49	E0MO3AO7UTqa	TRQX
HSBC Bank plc	18/03/2025	19	5,182.00	13:22:49	R33KRN4J9X	XLON
HSBC Bank plc	18/03/2025	25	5,182.00	13:22:49	E0MO3AO7UTqc	TRQX
HSBC Bank plc	18/03/2025	17	5,182.00	13:24:34	020001521	BATE
HSBC Bank plc	18/03/2025	14	5,182.00	13:24:34	020001522	BATE
HSBC Bank plc	18/03/2025	13	5,182.00	13:24:34	120001VH4	CHIX
HSBC Bank plc	18/03/2025	15	5,182.00	13:24:34	E0MO3AO7Uaf0	TRQX
HSBC Bank plc	18/03/2025	12	5,182.00	13:24:34	R33KRN4JD5	XLON
HSBC Bank plc	18/03/2025	14	5,182.00	13:24:34	120001VH6	CHIX
HSBC Bank plc	18/03/2025	13	5,182.00	13:24:34	R33KRN4JD6	XLON
HSBC Bank plc	18/03/2025	16	5,182.00	13:24:34	E0MO3AO7Uaf2	TRQX
HSBC Bank plc	18/03/2025	11	5,182.00	13:24:34	020001523	BATE
HSBC Bank plc	18/03/2025	17	5,182.00	13:24:35	02000152C	BATE
HSBC Bank plc	18/03/2025	11	5,182.00	13:24:35	120001VHH	CHIX

HSBC Bank plc	18/03/2025	10	5,182.00	13:24:35	120001VHI	CHIX
HSBC Bank plc	18/03/2025	16	5,182.00	13:24:35	02000152D	BATE
HSBC Bank plc	18/03/2025	11	5,182.00	13:24:35	R33KRN4JDE	XLON
HSBC Bank plc	18/03/2025	11	5,182.00	13:24:35	E0MO3AO7Uakj	TRQX
HSBC Bank plc	18/03/2025	11	5,182.00	13:24:35	R33KRN4JDF	XLON
HSBC Bank plc	18/03/2025	11	5,182.00	13:24:35	E0MO3AO7Uaki	TRQX
HSBC Bank plc	18/03/2025	12	5,182.00	13:24:35	031810950048261	AQXE
HSBC Bank plc	18/03/2025	12	5,182.00	13:24:35	031810950048262	AQXE
HSBC Bank plc	18/03/2025	11	5,182.00	13:25:29	120001VNH	CHIX
HSBC Bank plc	18/03/2025	10	5,182.00	13:25:29	120001VNI	CHIX
HSBC Bank plc	18/03/2025	11	5,182.00	13:25:29	02000157G	BATE
HSBC Bank plc	18/03/2025	16	5,182.00	13:25:29	02000157H	BATE
HSBC Bank plc	18/03/2025	11	5,182.00	13:25:29	R33KRN4KGZ	XLON
HSBC Bank plc	18/03/2025	11	5,182.00	13:25:29	E0MO3AO7Ugxf	TRQX
HSBC Bank plc	18/03/2025	9	5,182.00	13:25:29	R33KRN4KG0	XLON
HSBC Bank plc	18/03/2025	11	5,182.00	13:25:29	E0MO3AO7Ugqh	TRQX
HSBC Bank plc	18/03/2025	13	5,182.00	13:25:29	R33KRN4KG1	XLON
HSBC Bank plc	18/03/2025	8	5,182.00	13:26:31	0200015B9	BATE
HSBC Bank plc	18/03/2025	10	5,182.00	13:26:31	120001VSM	CHIX
HSBC Bank plc	18/03/2025	18	5,182.00	13:26:31	0200015BA	BATE
HSBC Bank plc	18/03/2025	6	5,182.00	13:26:31	E0MO3AO7UIOk	TRQX
HSBC Bank plc	18/03/2025	9	5,182.00	13:26:31	R33KRN4KIZ	XLON
HSBC Bank plc	18/03/2025	12	5,182.00	13:26:31	E0MO3AO7UIOm	TRQX
HSBC Bank plc	18/03/2025	9	5,182.00	13:26:31	031810950048502	AQXE
HSBC Bank plc	18/03/2025	10	5,180.00	13:27:00	120001VUR	CHIX
HSBC Bank plc	18/03/2025	12	5,180.00	13:27:00	120001VUS	CHIX
HSBC Bank plc	18/03/2025	12	5,180.00	13:27:00	0200015CI	BATE
HSBC Bank plc	18/03/2025	8	5,180.00	13:27:00	0200015CJ	BATE
HSBC Bank plc	18/03/2025	17	5,180.00	13:27:00	E0MO3AO7UnOz	TRQX
HSBC Bank plc	18/03/2025	11	5,180.00	13:27:00	R33KRN4KIC	XLON
HSBC Bank plc	18/03/2025	12	5,180.00	13:27:00	R33KRN4KIF	XLON
HSBC Bank plc	18/03/2025	12	5,180.00	13:27:00	E0MO3AO7UnP3	TRQX
HSBC Bank plc	18/03/2025	11	5,180.00	13:27:00	031810950048545	AQXE
HSBC Bank plc	18/03/2025	16	5,180.00	13:27:00	031810950048546	AQXE
HSBC Bank plc	18/03/2025	11	5,178.00	13:27:54	031810950048620	AQXE
HSBC Bank plc	18/03/2025	11	5,180.00	13:29:37	120001W78	CHIX
HSBC Bank plc	18/03/2025	9	5,180.00	13:29:37	120001W79	CHIX
HSBC Bank plc	18/03/2025	11	5,180.00	13:29:37	0200015M4	BATE
HSBC Bank plc	18/03/2025	11	5,180.00	13:29:37	R33KRN4KPY	XLON
HSBC Bank plc	18/03/2025	10	5,180.00	13:29:37	E0MO3AO7Uyw8	TRQX
HSBC Bank plc	18/03/2025	10	5,180.00	13:29:37	0200015M5	BATE
HSBC Bank plc	18/03/2025	9	5,180.00	13:29:37	R33KRN4KPZ	XLON
HSBC Bank plc	18/03/2025	9	5,180.00	13:29:37	E0MO3AO7UyWA	TRQX
HSBC Bank plc	18/03/2025	15	5,180.00	13:29:37	031810950048803	AQXE
HSBC Bank plc	18/03/2025	14	5,180.00	13:29:37	031810950048804	AQXE
HSBC Bank plc	18/03/2025	14	5,180.00	13:30:03	0200015S7	BATE
HSBC Bank plc	18/03/2025	12	5,180.00	13:30:03	120001WFZ	CHIX
HSBC Bank plc	18/03/2025	12	5,180.00	13:30:03	R33KRN4K0M	XLON
HSBC Bank plc	18/03/2025	11	5,180.00	13:30:03	E0MO3AO7V2yT	TRQX
HSBC Bank plc	18/03/2025	12	5,180.00	13:30:03	031810950048940	AQXE
HSBC Bank plc	18/03/2025	12	5,180.00	13:30:03	R33KRN4K0O	XLON
HSBC Bank plc	18/03/2025	15	5,180.00	13:30:08	0200015U5	BATE
HSBC Bank plc	18/03/2025	12	5,180.00	13:30:08	120001WIB	CHIX
HSBC Bank plc	18/03/2025	11	5,180.00	13:30:08	E0MO3AO7V4Nc	TRQX
HSBC Bank plc	18/03/2025	12	5,180.00	13:30:08	031810950048968	AQXE
HSBC Bank plc	18/03/2025	22	5,180.00	13:30:21	120001WLB	CHIX
HSBC Bank plc	18/03/2025	33	5,180.00	13:30:21	0200015W7	BATE
HSBC Bank plc	18/03/2025	13	5,180.00	13:30:31	0200015XO	BATE
HSBC Bank plc	18/03/2025	17	5,180.00	13:30:31	120001WNI	CHIX
HSBC Bank plc	18/03/2025	13	5,180.00	13:30:31	R33KRN4K78	XLON
HSBC Bank plc	18/03/2025	13	5,180.00	13:30:31	E0MO3AO7V7gy	TRQX
HSBC Bank plc	18/03/2025	13	5,180.00	13:30:31	031810950049033	AQXE
HSBC Bank plc	18/03/2025	18	5,178.00	13:31:00	02000162O	BATE
HSBC Bank plc	18/03/2025	9	5,178.00	13:31:00	02000162P	BATE
HSBC Bank plc	18/03/2025	22	5,178.00	13:31:00	120001WUL	CHIX
HSBC Bank plc	18/03/2025	11	5,178.00	13:31:00	120001WUM	CHIX
HSBC Bank plc	18/03/2025	20	5,178.00	13:31:00	E0MO3AO7VBXR	TRQX
HSBC Bank plc	18/03/2025	24	5,178.00	13:31:00	R33KRN4KA4	XLON
HSBC Bank plc	18/03/2025	12	5,178.00	13:31:00	R33KRN4KA5	XLON
HSBC Bank plc	18/03/2025	4	5,178.00	13:31:00	E0MO3AO7VBXR	TRQX
HSBC Bank plc	18/03/2025	12	5,178.00	13:31:00	E0MO3AO7VBXW	TRQX
HSBC Bank plc	18/03/2025	29	5,178.00	13:31:00	R33KRN4KA7	XLON
HSBC Bank plc	18/03/2025	16	5,178.00	13:31:00	R33KRN4KA8	XLON
HSBC Bank plc	18/03/2025	30	5,180.00	13:32:50	120001XJF	CHIX
HSBC Bank plc	18/03/2025	32	5,180.00	13:32:50	R33KRN4LOK	XLON

HSBC Bank plc	18/03/2025	13	5,178.00	13:33:36	120001XR9	CHIX
HSBC Bank plc	18/03/2025	21	5,178.00	13:33:36	E0MO3AO7VVwf	TRQX
HSBC Bank plc	18/03/2025	13	5,178.00	13:33:36	R33KRN4LTE	XLON
HSBC Bank plc	18/03/2025	14	5,178.00	13:33:36	R33KRN4LTF	XLON
HSBC Bank plc	18/03/2025	15	5,178.00	13:34:16	120001XZU	CHIX
HSBC Bank plc	18/03/2025	13	5,178.00	13:34:16	R33KRN4LZ3	XLON
HSBC Bank plc	18/03/2025	19	5,178.00	13:34:16	031810950049685	AQXE
HSBC Bank plc	18/03/2025	15	5,178.00	13:34:17	E0MO3AO7VbMc	TRQX
HSBC Bank plc	18/03/2025	16	5,178.00	13:35:06	120001Y9K	CHIX
HSBC Bank plc	18/03/2025	12	5,178.00	13:35:06	120001Y9N	CHIX
HSBC Bank plc	18/03/2025	12	5,178.00	13:35:06	R33KRN4L4F	XLON
HSBC Bank plc	18/03/2025	13	5,178.00	13:35:06	R33KRN4L5G	XLON
HSBC Bank plc	18/03/2025	19	5,178.00	13:35:06	E0MO3AO7Vh87	TRQX
HSBC Bank plc	18/03/2025	15	5,178.00	13:35:06	E0MO3AO7Vh89	TRQX
HSBC Bank plc	18/03/2025	13	5,178.00	13:35:06	031810950049836	AQXE
HSBC Bank plc	18/03/2025	20	5,178.00	13:35:06	031810950049837	AQXE
HSBC Bank plc	18/03/2025	14	5,180.00	13:37:26	120001YZF	CHIX
HSBC Bank plc	18/03/2025	21	5,180.00	13:37:26	120001YZI	CHIX
HSBC Bank plc	18/03/2025	21	5,180.00	13:37:26	0200017IB	BATE
HSBC Bank plc	18/03/2025	22	5,180.00	13:37:26	R33KRN4MOB	XLON
HSBC Bank plc	18/03/2025	18	5,180.00	13:37:26	R33KRN4MOC	XLON
HSBC Bank plc	18/03/2025	8	5,182.00	13:38:28	120001Z7B	CHIX
HSBC Bank plc	18/03/2025	18	5,182.00	13:38:28	120001Z7C	CHIX
HSBC Bank plc	18/03/2025	18	5,182.00	13:38:28	R33KRN4MT9	XLON
HSBC Bank plc	18/03/2025	10	5,182.00	13:38:28	E0MO3AO7W4hl	TRQX
HSBC Bank plc	18/03/2025	25	5,182.00	13:38:28	E0MO3AO7W4hn	TRQX
HSBC Bank plc	18/03/2025	60	5,184.00	13:38:34	R33KRN4MUV	XLON
HSBC Bank plc	18/03/2025	60	5,184.00	13:38:34	R33KRN4MUW	XLON
HSBC Bank plc	18/03/2025	14	5,182.00	13:39:08	120001ZDV	CHIX
HSBC Bank plc	18/03/2025	14	5,182.00	13:39:08	120001ZDW	CHIX
HSBC Bank plc	18/03/2025	17	5,182.00	13:39:08	0200017TK	BATE
HSBC Bank plc	18/03/2025	13	5,182.00	13:39:08	R33KRN4MXJ	XLON
HSBC Bank plc	18/03/2025	14	5,182.00	13:39:08	E0MO3AO7W9LA	TRQX
HSBC Bank plc	18/03/2025	17	5,182.00	13:39:08	0200017TL	BATE
HSBC Bank plc	18/03/2025	14	5,182.00	13:39:08	R33KRN4MXK	XLON
HSBC Bank plc	18/03/2025	14	5,182.00	13:39:08	E0MO3AO7W9LC	TRQX
HSBC Bank plc	18/03/2025	12	5,180.00	13:40:15	R33KRN4MZ4	XLON
HSBC Bank plc	18/03/2025	10	5,180.00	13:41:55	E0MO3AO7WSWw	TRQX
HSBC Bank plc	18/03/2025	34	5,182.00	13:42:38	1200020IY	CHIX
HSBC Bank plc	18/03/2025	24	5,182.00	13:42:38	1200020IY	CHIX
HSBC Bank plc	18/03/2025	61	5,182.00	13:42:38	R33KRN4MEG	XLON
HSBC Bank plc	18/03/2025	60	5,182.00	13:42:38	R33KRN4MEH	XLON
HSBC Bank plc	18/03/2025	11	5,180.00	13:43:34	1200020SL	CHIX
HSBC Bank plc	18/03/2025	7	5,180.00	13:43:34	1200020SN	CHIX
HSBC Bank plc	18/03/2025	11	5,180.00	13:43:34	0200018RE	BATE
HSBC Bank plc	18/03/2025	7	5,180.00	13:43:34	0200018RF	BATE
HSBC Bank plc	18/03/2025	11	5,180.00	13:43:34	E0MO3AO7WcTm	TRQX
HSBC Bank plc	18/03/2025	11	5,180.00	13:43:34	R33KRN4NGS	XLON
HSBC Bank plc	18/03/2025	7	5,180.00	13:43:34	R33KRN4NGT	XLON
HSBC Bank plc	18/03/2025	8	5,180.00	13:43:34	E0MO3AO7WcTo	TRQX
HSBC Bank plc	18/03/2025	14	5,180.00	13:43:34	031810950051102	AQXE
HSBC Bank plc	18/03/2025	10	5,180.00	13:43:34	031810950051103	AQXE
HSBC Bank plc	18/03/2025	9	5,180.00	13:44:00	R33KRN4NHX	XLON
HSBC Bank plc	18/03/2025	16	5,180.00	13:44:00	R33KRN4NHX	XLON
HSBC Bank plc	18/03/2025	35	5,180.00	13:44:00	R33KRN4NHX	XLON
HSBC Bank plc	18/03/2025	45	5,180.00	13:44:00	R33KRN4NH4	XLON
HSBC Bank plc	18/03/2025	12	5,180.00	13:44:00	R33KRN4NH4	XLON
HSBC Bank plc	18/03/2025	11	5,178.00	13:44:06	0200018WW	BATE
HSBC Bank plc	18/03/2025	17	5,178.00	13:44:06	0200018WY	BATE
HSBC Bank plc	18/03/2025	21	5,178.00	13:44:06	R33KRN4NI1	XLON
HSBC Bank plc	18/03/2025	17	5,178.00	13:44:06	R33KRN4NI3	XLON
HSBC Bank plc	18/03/2025	11	5,178.00	13:44:07	120002138	CHIX
HSBC Bank plc	18/03/2025	17	5,178.00	13:44:07	12000213A	CHIX
HSBC Bank plc	18/03/2025	21	5,178.00	13:44:07	E0MO3AO7Wgtn	TRQX
HSBC Bank plc	18/03/2025	17	5,178.00	13:44:07	E0MO3AO7Wgtp	TRQX
HSBC Bank plc	18/03/2025	25	5,178.00	13:44:07	031810950051184	AQXE
HSBC Bank plc	18/03/2025	23	5,178.00	13:44:07	031810950051185	AQXE
HSBC Bank plc	18/03/2025	13	5,174.00	13:47:11	0200019H7	BATE
HSBC Bank plc	18/03/2025	19	5,174.00	13:47:11	0200019H8	BATE
HSBC Bank plc	18/03/2025	10	5,174.00	13:49:01	0200019RM	BATE
HSBC Bank plc	18/03/2025	7	5,174.00	13:49:01	120002240	CHIX
HSBC Bank plc	18/03/2025	11	5,174.00	13:49:01	120002241	CHIX
HSBC Bank plc	18/03/2025	14	5,174.00	13:49:01	0200019RN	BATE
HSBC Bank plc	18/03/2025	10	5,174.00	13:49:01	R33KRN4N2Z	XLON
HSBC Bank plc	18/03/2025	8	5,174.00	13:49:01	E0MO3AO7XCEV	TRQX

HSBC Bank plc	18/03/2025	14	5,174.00	13:49:01	R33KRN4N20	XLON
HSBC Bank plc	18/03/2025	12	5,174.00	13:49:01	E0MO3AO7XCEX	TRQX
HSBC Bank plc	18/03/2025	14	5,174.00	13:49:01	031810950051825	AQXE
HSBC Bank plc	18/03/2025	18	5,174.00	13:49:01	031810950051826	AQXE
HSBC Bank plc	18/03/2025	60	5,174.00	13:49:01	120002244	CHIX
HSBC Bank plc	18/03/2025	58	5,174.00	13:49:01	120002245	CHIX
HSBC Bank plc	18/03/2025	11	5,172.00	13:49:38	1200022BE	CHIX
HSBC Bank plc	18/03/2025	12	5,172.00	13:49:38	1200022BF	CHIX
HSBC Bank plc	18/03/2025	6	5,172.00	13:49:38	0200019WX	BATE
HSBC Bank plc	18/03/2025	16	5,172.00	13:49:38	R33KRN4N6E	XLON
HSBC Bank plc	18/03/2025	11	5,172.00	13:49:38	0200019WY	BATE
HSBC Bank plc	18/03/2025	13	5,172.00	13:49:38	R33KRN4N6F	XLON
HSBC Bank plc	18/03/2025	12	5,172.00	13:49:38	E0MO3AO7XG3D	TRQX
HSBC Bank plc	18/03/2025	12	5,172.00	13:49:38	E0MO3AO7XG3F	TRQX
HSBC Bank plc	18/03/2025	13	5,172.00	13:49:38	031810950051939	AQXE
HSBC Bank plc	18/03/2025	14	5,172.00	13:49:38	031810950051940	AQXE
HSBC Bank plc	18/03/2025	10	5,172.00	13:49:38	1200022BM	CHIX
HSBC Bank plc	18/03/2025	11	5,172.00	13:49:38	E0MO3AO7XGDh	TRQX
HSBC Bank plc	18/03/2025	10	5,172.00	13:49:38	0200019X1	BATE
HSBC Bank plc	18/03/2025	12	5,172.00	13:49:38	031810950051941	AQXE
HSBC Bank plc	18/03/2025	16	5,172.00	13:49:38	R33KRN4N7J	XLON
HSBC Bank plc	18/03/2025	6	5,178.00	13:51:41	R33KRN4OH6	XLON
HSBC Bank plc	18/03/2025	52	5,178.00	13:51:41	R33KRN4OH6	XLON
HSBC Bank plc	18/03/2025	18	5,178.00	13:51:41	020001ABC	BATE
HSBC Bank plc	18/03/2025	12	5,178.00	13:51:41	1200022TJ	CHIX
HSBC Bank plc	18/03/2025	13	5,178.00	13:51:41	R33KRN4OHC	XLON
HSBC Bank plc	18/03/2025	15	5,178.00	13:51:41	E0MO3AO7XStm	TRQX
HSBC Bank plc	18/03/2025	14	5,178.00	13:51:41	1200022TK	CHIX
HSBC Bank plc	18/03/2025	16	5,178.00	13:51:41	1200022TL	CHIX
HSBC Bank plc	18/03/2025	16	5,178.00	13:51:41	R33KRN4OHD	XLON
HSBC Bank plc	18/03/2025	14	5,178.00	13:51:41	E0MO3AO7XSvJ	TRQX
HSBC Bank plc	18/03/2025	14	5,178.00	13:51:41	020001ABD	BATE
HSBC Bank plc	18/03/2025	14	5,178.00	13:51:41	020001ABE	BATE
HSBC Bank plc	18/03/2025	14	5,178.00	13:51:41	R33KRN4OHE	XLON
HSBC Bank plc	18/03/2025	14	5,178.00	13:51:41	E0MO3AO7XSvL	TRQX
HSBC Bank plc	18/03/2025	19	5,178.00	13:52:41	12000233A	CHIX
HSBC Bank plc	18/03/2025	31	5,178.00	13:52:41	020001AI5	BATE
HSBC Bank plc	18/03/2025	25	5,178.00	13:52:41	12000233C	CHIX
HSBC Bank plc	18/03/2025	22	5,178.00	13:52:41	020001AI7	BATE
HSBC Bank plc	18/03/2025	22	5,178.00	13:52:41	E0MO3AO7XYyX	TRQX
HSBC Bank plc	18/03/2025	21	5,178.00	13:52:41	R33KRN4OO2	XLON
HSBC Bank plc	18/03/2025	22	5,178.00	13:52:41	R33KRN4OO5	XLON
HSBC Bank plc	18/03/2025	22	5,178.00	13:52:41	E0MO3AO7XYyb	TRQX
HSBC Bank plc	18/03/2025	11	5,174.00	13:53:10	R33KRN4OR8	XLON
HSBC Bank plc	18/03/2025	11	5,174.00	13:53:10	031810950052635	AQXE
HSBC Bank plc	18/03/2025	6	5,176.00	13:53:32	020001AOV	BATE
HSBC Bank plc	18/03/2025	6	5,176.00	13:53:32	1200023DF	CHIX
HSBC Bank plc	18/03/2025	6	5,176.00	13:53:32	R33KRN4OVG	XLON
HSBC Bank plc	18/03/2025	6	5,176.00	13:53:32	E0MO3AO7Xew4	TRQX
HSBC Bank plc	18/03/2025	11	5,176.00	13:53:32	031810950052750	AQXE
HSBC Bank plc	18/03/2025	12	5,174.00	13:54:54	020001AWK	BATE
HSBC Bank plc	18/03/2025	12	5,174.00	13:54:54	020001AWL	BATE
HSBC Bank plc	18/03/2025	11	5,174.00	13:54:54	1200023OR	CHIX
HSBC Bank plc	18/03/2025	10	5,174.00	13:54:54	1200023OS	CHIX
HSBC Bank plc	18/03/2025	16	5,174.00	13:54:54	E0MO3AO7XmLY	TRQX
HSBC Bank plc	18/03/2025	11	5,174.00	13:54:54	R33KRN4OOO	XLON
HSBC Bank plc	18/03/2025	11	5,174.00	13:54:54	R33KRN4OOP	XLON
HSBC Bank plc	18/03/2025	14	5,174.00	13:54:54	E0MO3AO7XmLa	TRQX
HSBC Bank plc	18/03/2025	12	5,174.00	13:54:54	031810950053079	AQXE
HSBC Bank plc	18/03/2025	11	5,174.00	13:54:54	031810950053080	AQXE
HSBC Bank plc	18/03/2025	7	5,172.00	13:54:54	031810950053081	AQXE
HSBC Bank plc	18/03/2025	11	5,172.00	13:54:55	031810950053081	AQXE
HSBC Bank plc	18/03/2025	11	5,172.00	13:54:55	1200023OZ	CHIX
HSBC Bank plc	18/03/2025	10	5,172.00	13:54:55	020001AWQ	BATE
HSBC Bank plc	18/03/2025	11	5,172.00	13:55:00	R33KRN4O14	XLON
HSBC Bank plc	18/03/2025	10	5,172.00	13:55:00	E0MO3AO7Xmto	TRQX
HSBC Bank plc	18/03/2025	13	5,170.00	13:55:35	031810950053163	AQXE
HSBC Bank plc	18/03/2025	10	5,174.00	13:56:11	120002408	CHIX
HSBC Bank plc	18/03/2025	8	5,174.00	13:56:11	120002409	CHIX
HSBC Bank plc	18/03/2025	17	5,174.00	13:56:11	020001B4J	BATE
HSBC Bank plc	18/03/2025	14	5,174.00	13:56:11	020001B4K	BATE
HSBC Bank plc	18/03/2025	10	5,174.00	13:56:11	E0MO3AO7XtCj	TRQX
HSBC Bank plc	18/03/2025	9	5,174.00	13:56:11	R33KRN4O8T	XLON
HSBC Bank plc	18/03/2025	8	5,174.00	13:56:11	R33KRN4O8U	XLON
HSBC Bank plc	18/03/2025	8	5,174.00	13:56:11	E0MO3AO7XtCI	TRQX

HSBC Bank plc	18/03/2025	11	5,174.00	13:56:11	031810950053269	AQXE
HSBC Bank plc	18/03/2025	9	5,174.00	13:56:11	031810950053270	AQXE
HSBC Bank plc	18/03/2025	13	5,174.00	13:56:11	12000240I	CHIX
HSBC Bank plc	18/03/2025	13	5,174.00	13:56:11	020001B4Q	BATE
HSBC Bank plc	18/03/2025	15	5,174.00	13:56:11	031810950053271	AQXE
HSBC Bank plc	18/03/2025	10	5,174.00	13:56:11	R33KRN4O8V	XLON
HSBC Bank plc	18/03/2025	11	5,174.00	13:56:11	020001B4S	BATE
HSBC Bank plc	18/03/2025	14	5,178.00	13:58:02	1200024MB	CHIX
HSBC Bank plc	18/03/2025	23	5,178.00	13:58:02	1200024MB	CHIX
HSBC Bank plc	18/03/2025	13	5,178.00	13:58:02	1200024MB	CHIX
HSBC Bank plc	18/03/2025	8	5,178.00	13:58:02	1200024MB	CHIX
HSBC Bank plc	18/03/2025	32	5,178.00	13:58:02	R33KRN4PNX	XLON
HSBC Bank plc	18/03/2025	29	5,178.00	13:58:02	R33KRN4PNX	XLON
HSBC Bank plc	18/03/2025	9	5,178.00	13:58:14	020001BM7	BATE
HSBC Bank plc	18/03/2025	10	5,178.00	13:58:14	020001BM8	BATE
HSBC Bank plc	18/03/2025	9	5,178.00	13:58:14	1200024OD	CHIX
HSBC Bank plc	18/03/2025	9	5,178.00	13:58:14	1200024OE	CHIX
HSBC Bank plc	18/03/2025	13	5,178.00	13:58:14	R33KRN4POH	XLON
HSBC Bank plc	18/03/2025	10	5,178.00	13:58:14	E0MO3AO7Y7Ob	TRQX
HSBC Bank plc	18/03/2025	16	5,178.00	13:58:14	R33KRN4POI	XLON
HSBC Bank plc	18/03/2025	10	5,178.00	13:58:14	E0MO3AO7Y7Od	TRQX
HSBC Bank plc	18/03/2025	17	5,178.00	13:58:14	031810950053653	AQXE
HSBC Bank plc	18/03/2025	14	5,178.00	13:58:14	031810950053654	AQXE
HSBC Bank plc	18/03/2025	47	5,178.00	14:00:30	R33KRN4P65	XLON
HSBC Bank plc	18/03/2025	10	5,178.00	14:00:30	R33KRN4P65	XLON
HSBC Bank plc	18/03/2025	61	5,178.00	14:01:00	R33KRN4P9I	XLON
HSBC Bank plc	18/03/2025	11	5,176.00	14:01:39	1200025WB	CHIX
HSBC Bank plc	18/03/2025	11	5,176.00	14:01:39	1200025WD	CHIX
HSBC Bank plc	18/03/2025	10	5,176.00	14:01:39	020001CEM	BATE
HSBC Bank plc	18/03/2025	11	5,176.00	14:01:39	R33KRN4PA8	XLON
HSBC Bank plc	18/03/2025	10	5,176.00	14:01:39	020001CEN	BATE
HSBC Bank plc	18/03/2025	12	5,176.00	14:01:39	R33KRN4PA9	XLON
HSBC Bank plc	18/03/2025	16	5,176.00	14:01:39	E0MO3AO7YVv	TRQX
HSBC Bank plc	18/03/2025	17	5,176.00	14:01:39	E0MO3AO7YVvx	TRQX
HSBC Bank plc	18/03/2025	11	5,176.00	14:01:39	031810950054303	AQXE
HSBC Bank plc	18/03/2025	12	5,176.00	14:01:39	031810950054304	AQXE
HSBC Bank plc	18/03/2025	15	5,176.00	14:02:07	12000261K	CHIX
HSBC Bank plc	18/03/2025	14	5,176.00	14:02:07	R33KRN4PDH	XLON
HSBC Bank plc	18/03/2025	15	5,176.00	14:02:07	E0MO3AO7Y22a	TRQX
HSBC Bank plc	18/03/2025	18	5,176.00	14:02:07	031810950054413	AQXE
HSBC Bank plc	18/03/2025	8	5,176.00	14:03:07	1200026AN	CHIX
HSBC Bank plc	18/03/2025	4	5,176.00	14:03:07	1200026AN	CHIX
HSBC Bank plc	18/03/2025	12	5,176.00	14:03:07	020001CPQ	BATE
HSBC Bank plc	18/03/2025	11	5,176.00	14:03:07	1200026AQ	CHIX
HSBC Bank plc	18/03/2025	11	5,176.00	14:03:07	020001CPR	BATE
HSBC Bank plc	18/03/2025	12	5,176.00	14:03:07	R33KRN4QH9	XLON
HSBC Bank plc	18/03/2025	12	5,176.00	14:03:07	E0MO3AO7YfTZ	TRQX
HSBC Bank plc	18/03/2025	15	5,176.00	14:03:07	R33KRN4QHA	XLON
HSBC Bank plc	18/03/2025	11	5,176.00	14:03:07	E0MO3AO7YfTb	TRQX
HSBC Bank plc	18/03/2025	13	5,176.00	14:03:07	031810950054577	AQXE
HSBC Bank plc	18/03/2025	11	5,176.00	14:03:07	031810950054578	AQXE
HSBC Bank plc	18/03/2025	12	5,174.00	14:04:00	020001CUK	BATE
HSBC Bank plc	18/03/2025	11	5,174.00	14:04:00	1200026GN	CHIX
HSBC Bank plc	18/03/2025	12	5,174.00	14:04:00	R33KRN4QLY	XLON
HSBC Bank plc	18/03/2025	15	5,174.00	14:04:00	E0MO3AO7Ykfd	TRQX
HSBC Bank plc	18/03/2025	11	5,174.00	14:04:00	031810950054735	AQXE
HSBC Bank plc	18/03/2025	17	5,172.00	14:04:21	1200026L3	CHIX
HSBC Bank plc	18/03/2025	16	5,172.00	14:04:21	020001CXA	BATE
HSBC Bank plc	18/03/2025	17	5,172.00	14:04:21	E0MO3AO7Ymb0	TRQX
HSBC Bank plc	18/03/2025	17	5,172.00	14:04:21	R33KRN4QN2	XLON
HSBC Bank plc	18/03/2025	21	5,172.00	14:04:21	031810950054799	AQXE
HSBC Bank plc	18/03/2025	25	5,174.00	14:04:38	1200026PM	CHIX
HSBC Bank plc	18/03/2025	17	5,174.00	14:04:38	R33KRN4QPQ	XLON
HSBC Bank plc	18/03/2025	26	5,174.00	14:04:38	020001CZH	BATE
HSBC Bank plc	18/03/2025	20	5,174.00	14:04:38	031810950054842	AQXE
HSBC Bank plc	18/03/2025	22	5,174.00	14:05:12	020001D3V	BATE
HSBC Bank plc	18/03/2025	22	5,174.00	14:05:12	1200026WJ	CHIX
HSBC Bank plc	18/03/2025	22	5,174.00	14:05:12	R33KRN4QSY	XLON
HSBC Bank plc	18/03/2025	24	5,174.00	14:05:12	E0MO3AO7Ysvk	TRQX
HSBC Bank plc	18/03/2025	31	5,178.00	14:06:53	1200027C3	CHIX
HSBC Bank plc	18/03/2025	30	5,178.00	14:06:53	1200027C4	CHIX
HSBC Bank plc	18/03/2025	29	5,178.00	14:06:53	R33KRN4Q6Q	XLON
HSBC Bank plc	18/03/2025	28	5,178.00	14:06:53	R33KRN4Q6R	XLON
HSBC Bank plc	18/03/2025	13	5,178.00	14:06:53	031810950055217	AQXE
HSBC Bank plc	18/03/2025	11	5,178.00	14:06:59	1200027CF	CHIX

HSBC Bank plc	18/03/2025	13	5,178.00	14:06:59	1200027CG	CHIX
HSBC Bank plc	18/03/2025	8	5,178.00	14:06:59	031810950055228	AQXE
HSBC Bank plc	18/03/2025	3	5,178.00	14:06:59	031810950055229	AQXE
HSBC Bank plc	18/03/2025	9	5,178.00	14:07:25	1200027GD	CHIX
HSBC Bank plc	18/03/2025	8	5,178.00	14:07:25	031810950055289	AQXE
HSBC Bank plc	18/03/2025	11	5,176.00	14:07:25	031810950055291	AQXE
HSBC Bank plc	18/03/2025	21	5,176.00	14:07:31	1200027HB	CHIX
HSBC Bank plc	18/03/2025	24	5,176.00	14:07:31	020001DIG	BATE
HSBC Bank plc	18/03/2025	22	5,176.00	14:07:31	020001DIH	BATE
HSBC Bank plc	18/03/2025	23	5,176.00	14:07:31	1200027HC	CHIX
HSBC Bank plc	18/03/2025	28	5,176.00	14:07:31	R33KRN4QBI	XLON
HSBC Bank plc	18/03/2025	25	5,176.00	14:07:31	E0MO3AO7Z8J8	TRQX
HSBC Bank plc	18/03/2025	22	5,176.00	14:07:31	R33KRN4QBJ	XLON
HSBC Bank plc	18/03/2025	22	5,176.00	14:07:31	E0MO3AO7Z8JA	TRQX
HSBC Bank plc	18/03/2025	9	5,176.00	14:07:31	031810950055291	AQXE
HSBC Bank plc	18/03/2025	27	5,176.00	14:07:31	031810950055315	AQXE
HSBC Bank plc	18/03/2025	16	5,176.00	14:08:43	1200027QP	CHIX
HSBC Bank plc	18/03/2025	25	5,176.00	14:08:43	020001DPC	BATE
HSBC Bank plc	18/03/2025	24	5,176.00	14:08:43	1200027QQ	CHIX
HSBC Bank plc	18/03/2025	30	5,176.00	14:08:43	020001DPD	BATE
HSBC Bank plc	18/03/2025	16	5,176.00	14:08:43	R33KRN4RKZ	XLON
HSBC Bank plc	18/03/2025	15	5,176.00	14:08:43	E0MO3AO7ZFhH	TRQX
HSBC Bank plc	18/03/2025	24	5,176.00	14:08:43	R33KRN4RK0	XLON
HSBC Bank plc	18/03/2025	22	5,176.00	14:08:43	E0MO3AO7ZFhJ	TRQX
HSBC Bank plc	18/03/2025	16	5,176.00	14:08:43	031810950055463	AQXE
HSBC Bank plc	18/03/2025	10	5,176.00	14:08:43	031810950055464	AQXE
HSBC Bank plc	18/03/2025	14	5,176.00	14:08:43	031810950055464	AQXE
HSBC Bank plc	18/03/2025	29	5,178.00	14:09:11	020001DRK	BATE
HSBC Bank plc	18/03/2025	28	5,178.00	14:09:11	R33KRN4RMW	XLON
HSBC Bank plc	18/03/2025	28	5,178.00	14:09:11	E0MO3AO7ZIU7	TRQX
HSBC Bank plc	18/03/2025	17	5,176.00	14:09:29	R33KRN4RNB	XLON
HSBC Bank plc	18/03/2025	18	5,176.00	14:09:29	E0MO3AO7ZK9m	TRQX
HSBC Bank plc	18/03/2025	16	5,176.00	14:09:30	1200027UV	CHIX
HSBC Bank plc	18/03/2025	23	5,176.00	14:09:30	020001DSO	BATE
HSBC Bank plc	18/03/2025	18	5,176.00	14:09:30	031810950055567	AQXE
HSBC Bank plc	18/03/2025	40	5,178.00	14:10:29	R33KRN4RUM	XLON
HSBC Bank plc	18/03/2025	27	5,178.00	14:10:29	R33KRN4RUN	XLON
HSBC Bank plc	18/03/2025	48	5,178.00	14:10:29	E0MO3AO7ZRBY	TRQX
HSBC Bank plc	18/03/2025	35	5,178.00	14:10:29	E0MO3AO7ZRBa	TRQX
HSBC Bank plc	18/03/2025	12	5,174.00	14:11:16	1200028CV	CHIX
HSBC Bank plc	18/03/2025	9	5,174.00	14:11:16	020001E5N	BATE
HSBC Bank plc	18/03/2025	17	5,174.00	14:11:16	E0MO3AO7ZVhh	TRQX
HSBC Bank plc	18/03/2025	10	5,174.00	14:11:16	R33KRN4RZ1	XLON
HSBC Bank plc	18/03/2025	12	5,174.00	14:11:16	031810950055882	AQXE
HSBC Bank plc	18/03/2025	2	5,172.00	14:12:18	031810950056047	AQXE
HSBC Bank plc	18/03/2025	14	5,172.00	14:13:26	E0MO3AO7ZiBM	TRQX
HSBC Bank plc	18/03/2025	18	5,172.00	14:13:26	E0MO3AO7ZiBO	TRQX
HSBC Bank plc	18/03/2025	10	5,172.00	14:13:26	1200028XG	CHIX
HSBC Bank plc	18/03/2025	11	5,172.00	14:13:26	020001EIZ	BATE
HSBC Bank plc	18/03/2025	14	5,172.00	14:13:26	1200028XH	CHIX
HSBC Bank plc	18/03/2025	19	5,172.00	14:13:26	020001EJO	BATE
HSBC Bank plc	18/03/2025	11	5,172.00	14:13:26	R33KRN4RC7	XLON
HSBC Bank plc	18/03/2025	19	5,172.00	14:13:26	R33KRN4RC8	XLON
HSBC Bank plc	18/03/2025	3	5,172.00	14:14:05	031810950056262	AQXE
HSBC Bank plc	18/03/2025	4	5,172.00	14:14:50	031810950056262	AQXE
HSBC Bank plc	18/03/2025	9	5,172.00	14:15:21	R33KRN4SLH	XLON
HSBC Bank plc	18/03/2025	6	5,172.00	14:15:21	R33KRN4SLJ	XLON
HSBC Bank plc	18/03/2025	8	5,172.00	14:15:21	031810950056421	AQXE
HSBC Bank plc	18/03/2025	58	5,172.00	14:15:21	031810950056422	AQXE
HSBC Bank plc	18/03/2025	58	5,172.00	14:15:21	1200029B9	CHIX
HSBC Bank plc	18/03/2025	50	5,172.00	14:15:21	R33KRN4SLK	XLON
HSBC Bank plc	18/03/2025	7	5,172.00	14:15:21	R33KRN4SLK	XLON
HSBC Bank plc	18/03/2025	45	5,172.00	14:15:21	1200029BC	CHIX
HSBC Bank plc	18/03/2025	15	5,172.00	14:15:21	1200029BD	CHIX
HSBC Bank plc	18/03/2025	12	5,170.00	14:16:05	1200029FZ	CHIX
HSBC Bank plc	18/03/2025	6	5,170.00	14:16:05	020001EY6	BATE
HSBC Bank plc	18/03/2025	11	5,170.00	14:16:05	1200029G1	CHIX
HSBC Bank plc	18/03/2025	11	5,170.00	14:16:05	020001EY7	BATE
HSBC Bank plc	18/03/2025	12	5,170.00	14:16:05	E0MO3AO7ZvZb	TRQX
HSBC Bank plc	18/03/2025	16	5,170.00	14:16:05	R33KRN4SQN	XLON
HSBC Bank plc	18/03/2025	12	5,170.00	14:16:05	R33KRN4SQP	XLON
HSBC Bank plc	18/03/2025	15	5,170.00	14:16:05	E0MO3AO7ZvZd	TRQX
HSBC Bank plc	18/03/2025	13	5,170.00	14:16:05	031810950056538	AQXE
HSBC Bank plc	18/03/2025	12	5,170.00	14:16:05	031810950056539	AQXE
HSBC Bank plc	18/03/2025	72	5,170.00	14:17:34	R33KRN4S39	XLON

HSBC Bank plc	18/03/2025	20	5,170.00	14:17:34	R33KRN4S39	XLON
HSBC Bank plc	18/03/2025	61	5,170.00	14:18:01	R33KRN4S62	XLON
HSBC Bank plc	18/03/2025	59	5,170.00	14:18:01	R33KRN4S63	XLON
HSBC Bank plc	18/03/2025	35	5,170.00	14:18:01	R33KRN4S64	XLON
HSBC Bank plc	18/03/2025	26	5,170.00	14:18:01	R33KRN4S64	XLON
HSBC Bank plc	18/03/2025	5	5,170.00	14:18:01	R33KRN4S66	XLON
HSBC Bank plc	18/03/2025	56	5,170.00	14:18:01	R33KRN4S66	XLON
HSBC Bank plc	18/03/2025	18	5,170.00	14:18:01	R33KRN4S68	XLON
HSBC Bank plc	18/03/2025	43	5,170.00	14:18:01	R33KRN4S68	XLON
HSBC Bank plc	18/03/2025	58	5,170.00	14:18:01	031810950056829	AQXE
HSBC Bank plc	18/03/2025	22	5,172.00	14:19:02	120002A5E	CHIX
HSBC Bank plc	18/03/2025	12	5,172.00	14:19:02	120002A5F	CHIX
HSBC Bank plc	18/03/2025	26	5,172.00	14:19:02	020001FFT	BATE
HSBC Bank plc	18/03/2025	16	5,172.00	14:19:02	020001FFU	BATE
HSBC Bank plc	18/03/2025	17	5,172.00	14:19:02	R33KRN4SD6	XLON
HSBC Bank plc	18/03/2025	12	5,172.00	14:19:02	R33KRN4SD7	XLON
HSBC Bank plc	18/03/2025	8	5,172.00	14:19:02	020001FFY	BATE
HSBC Bank plc	18/03/2025	7	5,172.00	14:19:02	120002A5J	CHIX
HSBC Bank plc	18/03/2025	10	5,172.00	14:19:02	031810950056974	AQXE
HSBC Bank plc	18/03/2025	10	5,172.00	14:19:02	031810950056975	AQXE
HSBC Bank plc	18/03/2025	7	5,172.00	14:19:02	020001FFZ	BATE
HSBC Bank plc	18/03/2025	17	5,174.00	14:21:41	020001G5H	BATE
HSBC Bank plc	18/03/2025	12	5,174.00	14:21:41	R33KRN4TRC	XLON
HSBC Bank plc	18/03/2025	11	5,174.00	14:21:41	120002B0K	CHIX
HSBC Bank plc	18/03/2025	12	5,174.00	14:21:41	E0MO3AO7aTmx	TRQX
HSBC Bank plc	18/03/2025	10	5,174.00	14:21:41	031810950057414	AQXE
HSBC Bank plc	18/03/2025	13	5,174.00	14:22:07	120002B3W	CHIX
HSBC Bank plc	18/03/2025	9	5,174.00	14:22:07	020001G7T	BATE
HSBC Bank plc	18/03/2025	13	5,174.00	14:22:07	E0MO3AO7aW0z	TRQX
HSBC Bank plc	18/03/2025	15	5,174.00	14:22:07	R33KRN4TTL	XLON
HSBC Bank plc	18/03/2025	10	5,174.00	14:22:07	031810950057464	AQXE
HSBC Bank plc	18/03/2025	9	5,170.00	14:22:24	120002B5K	CHIX
HSBC Bank plc	18/03/2025	17	5,170.00	14:22:24	020001G93	BATE
HSBC Bank plc	18/03/2025	9	5,170.00	14:22:24	R33KRN4TUB	XLON
HSBC Bank plc	18/03/2025	12	5,170.00	14:22:24	E0MO3AO7aXaC	TRQX
HSBC Bank plc	18/03/2025	10	5,170.00	14:22:24	031810950057506	AQXE
HSBC Bank plc	18/03/2025	62	5,172.00	14:24:03	031810950057706	AQXE
HSBC Bank plc	18/03/2025	58	5,172.00	14:24:03	031810950057707	AQXE
HSBC Bank plc	18/03/2025	60	5,172.00	14:24:03	031810950057708	AQXE
HSBC Bank plc	18/03/2025	11	5,176.00	14:28:14	120002CDF	CHIX
HSBC Bank plc	18/03/2025	11	5,176.00	14:28:14	120002CDG	CHIX
HSBC Bank plc	18/03/2025	11	5,176.00	14:28:14	020001H7B	BATE
HSBC Bank plc	18/03/2025	11	5,176.00	14:28:14	020001H7C	BATE
HSBC Bank plc	18/03/2025	10	5,176.00	14:28:14	E0MO3AO7b1iz	TRQX
HSBC Bank plc	18/03/2025	11	5,176.00	14:28:14	R33KRN4URJ	XLON
HSBC Bank plc	18/03/2025	11	5,176.00	14:28:14	R33KRN4URK	XLON
HSBC Bank plc	18/03/2025	10	5,176.00	14:28:14	E0MO3AO7b1j1	TRQX
HSBC Bank plc	18/03/2025	17	5,176.00	14:28:14	031810950058324	AQXE
HSBC Bank plc	18/03/2025	15	5,176.00	14:28:14	031810950058325	AQXE
HSBC Bank plc	18/03/2025	59	5,176.00	14:28:14	031810950058326	AQXE
HSBC Bank plc	18/03/2025	60	5,176.00	14:28:14	031810950058327	AQXE
HSBC Bank plc	18/03/2025	62	5,176.00	14:28:15	031810950058331	AQXE
HSBC Bank plc	18/03/2025	60	5,176.00	14:28:15	031810950058332	AQXE
HSBC Bank plc	18/03/2025	56	5,176.00	14:28:15	031810950058333	AQXE
HSBC Bank plc	18/03/2025	2	5,176.00	14:28:15	031810950058333	AQXE
HSBC Bank plc	18/03/2025	56	5,176.00	14:28:15	031810950058335	AQXE
HSBC Bank plc	18/03/2025	1	5,176.00	14:28:15	031810950058335	AQXE
HSBC Bank plc	18/03/2025	59	5,176.00	14:28:15	031810950058337	AQXE
HSBC Bank plc	18/03/2025	2	5,176.00	14:28:15	031810950058337	AQXE
HSBC Bank plc	18/03/2025	12	5,176.00	14:28:22	020001H8D	BATE
HSBC Bank plc	18/03/2025	12	5,176.00	14:28:22	020001H8E	BATE
HSBC Bank plc	18/03/2025	9	5,176.00	14:28:22	120002CFF	CHIX
HSBC Bank plc	18/03/2025	10	5,176.00	14:28:22	120002CFG	CHIX
HSBC Bank plc	18/03/2025	11	5,176.00	14:28:22	E0MO3AO7b2Ym	TRQX
HSBC Bank plc	18/03/2025	9	5,176.00	14:28:22	R33KRN4USV	XLON
HSBC Bank plc	18/03/2025	9	5,176.00	14:28:22	R33KRN4USW	XLON
HSBC Bank plc	18/03/2025	11	5,176.00	14:28:22	E0MO3AO7b2Yo	TRQX
HSBC Bank plc	18/03/2025	8	5,176.00	14:28:22	031810950058356	AQXE
HSBC Bank plc	18/03/2025	8	5,176.00	14:28:22	031810950058356	AQXE
HSBC Bank plc	18/03/2025	16	5,176.00	14:28:22	031810950058358	AQXE
HSBC Bank plc	18/03/2025	4	5,170.00	14:29:06	031810950058461	AQXE
HSBC Bank plc	18/03/2025	7	5,170.00	14:29:23	E0MO3AO7b7bG	TRQX
HSBC Bank plc	18/03/2025	49	5,172.00	14:30:00	031810950058613	AQXE
HSBC Bank plc	18/03/2025	39	5,172.00	14:30:00	031810950058613	AQXE
HSBC Bank plc	18/03/2025	8	5,170.00	14:30:07	020001HJM	BATE

HSBC Bank plc	18/03/2025	13	5,170.00	14:30:07	120002CTV	CHIX
HSBC Bank plc	18/03/2025	13	5,170.00	14:30:07	120002CTX	CHIX
HSBC Bank plc	18/03/2025	21	5,170.00	14:30:07	020001HJN	BATE
HSBC Bank plc	18/03/2025	17	5,170.00	14:30:07	R33KRN4U1Z	XLON
HSBC Bank plc	18/03/2025	3	5,170.00	14:30:07	E0MO3AO7b7bG	TRQX
HSBC Bank plc	18/03/2025	15	5,170.00	14:30:07	R33KRN4U10	XLON
HSBC Bank plc	18/03/2025	17	5,170.00	14:30:07	E0MO3AO7bBQy	TRQX
HSBC Bank plc	18/03/2025	9	5,170.00	14:30:07	031810950058461	AQXE
HSBC Bank plc	18/03/2025	5	5,170.00	14:30:07	031810950058652	AQXE
HSBC Bank plc	18/03/2025	19	5,170.00	14:30:07	031810950058652	AQXE
HSBC Bank plc	18/03/2025	8	5,168.00	14:30:07	031810950058655	AQXE
HSBC Bank plc	18/03/2025	29	5,172.00	14:31:15	R33KRN4U7C	XLON
HSBC Bank plc	18/03/2025	30	5,172.00	14:31:15	R33KRN4U7D	XLON
HSBC Bank plc	18/03/2025	32	5,172.00	14:31:15	031810950058913	AQXE
HSBC Bank plc	18/03/2025	33	5,172.00	14:31:15	031810950058914	AQXE
HSBC Bank plc	18/03/2025	14	5,180.00	14:32:49	120002DTA	CHIX
HSBC Bank plc	18/03/2025	30	5,180.00	14:32:49	120002DTA	CHIX
HSBC Bank plc	18/03/2025	47	5,180.00	14:32:49	120002DTA	CHIX
HSBC Bank plc	18/03/2025	42	5,180.00	14:32:49	120002DTD	CHIX
HSBC Bank plc	18/03/2025	38	5,180.00	14:32:49	120002DTD	CHIX
HSBC Bank plc	18/03/2025	7	5,180.00	14:32:49	120002DTD	CHIX
HSBC Bank plc	18/03/2025	37	5,180.00	14:32:49	120002DTG	CHIX
HSBC Bank plc	18/03/2025	26	5,180.00	14:32:49	120002DTG	CHIX
HSBC Bank plc	18/03/2025	26	5,180.00	14:32:49	E0MO3AO7bTX1	TRQX
HSBC Bank plc	18/03/2025	13	5,180.00	14:32:49	E0MO3AO7bTX6	TRQX
HSBC Bank plc	18/03/2025	92	5,180.00	14:32:49	120002DTI	CHIX
HSBC Bank plc	18/03/2025	83	5,180.00	14:32:49	120002DTJ	CHIX
HSBC Bank plc	18/03/2025	11	5,180.00	14:32:49	120002DTJ	CHIX
HSBC Bank plc	18/03/2025	33	5,180.00	14:32:49	120002DTL	CHIX
HSBC Bank plc	18/03/2025	56	5,180.00	14:32:49	120002DTL	CHIX
HSBC Bank plc	18/03/2025	90	5,182.00	14:33:49	R33KRN4VLF	XLON
HSBC Bank plc	18/03/2025	54	5,182.00	14:33:49	R33KRN4VLF	XLON
HSBC Bank plc	18/03/2025	22	5,182.00	14:34:15	120002E8P	CHIX
HSBC Bank plc	18/03/2025	21	5,182.00	14:34:15	120002E8Q	CHIX
HSBC Bank plc	18/03/2025	22	5,182.00	14:34:15	R33KRN4VOG	XLON
HSBC Bank plc	18/03/2025	22	5,182.00	14:34:15	E0MO3AO7bcGw	TRQX
HSBC Bank plc	18/03/2025	20	5,182.00	14:34:15	R33KRN4VOH	XLON
HSBC Bank plc	18/03/2025	21	5,182.00	14:34:15	E0MO3AO7bcGy	TRQX
HSBC Bank plc	18/03/2025	25	5,182.00	14:34:15	031810950059515	AQXE
HSBC Bank plc	18/03/2025	24	5,182.00	14:34:15	031810950059516	AQXE
HSBC Bank plc	18/03/2025	39	5,188.00	14:35:39	120002EKU	CHIX
HSBC Bank plc	18/03/2025	38	5,188.00	14:35:39	120002EKX	CHIX
HSBC Bank plc	18/03/2025	38	5,188.00	14:35:39	R33KRN4VRS	XLON
HSBC Bank plc	18/03/2025	38	5,188.00	14:35:39	R33KRN4VRT	XLON
HSBC Bank plc	18/03/2025	46	5,188.00	14:35:39	031810950059784	AQXE
HSBC Bank plc	18/03/2025	45	5,188.00	14:35:39	031810950059785	AQXE
HSBC Bank plc	18/03/2025	44	5,190.00	14:36:04	R33KRN4VT1	XLON
HSBC Bank plc	18/03/2025	44	5,190.00	14:36:04	R33KRN4VT2	XLON
HSBC Bank plc	18/03/2025	46	5,190.00	14:36:04	120002EOC	CHIX
HSBC Bank plc	18/03/2025	43	5,190.00	14:36:04	120002EOD	CHIX
HSBC Bank plc	18/03/2025	20	5,190.00	14:36:24	031810950059885	AQXE
HSBC Bank plc	18/03/2025	23	5,190.00	14:36:36	020001J7O	BATE
HSBC Bank plc	18/03/2025	18	5,190.00	14:36:36	120002ETV	CHIX
HSBC Bank plc	18/03/2025	17	5,190.00	14:36:36	R33KRN4VV9	XLON
HSBC Bank plc	18/03/2025	18	5,190.00	14:36:36	E0MO3AO7bqEP	TRQX
HSBC Bank plc	18/03/2025	19	5,190.00	14:36:36	031810950059946	AQXE
HSBC Bank plc	18/03/2025	59	5,190.00	14:37:37	031810950060133	AQXE
HSBC Bank plc	18/03/2025	60	5,190.00	14:37:37	031810950060134	AQXE
HSBC Bank plc	18/03/2025	23	5,188.00	14:37:40	R33KRN4V17	XLON
HSBC Bank plc	18/03/2025	12	5,188.00	14:37:40	R33KRN4V18	XLON
HSBC Bank plc	18/03/2025	19	5,188.00	14:38:04	120002F3D	CHIX
HSBC Bank plc	18/03/2025	9	5,188.00	14:38:04	120002F3E	CHIX
HSBC Bank plc	18/03/2025	18	5,188.00	14:38:04	020001Ji8	BATE
HSBC Bank plc	18/03/2025	20	5,188.00	14:38:04	R33KRN4V51	XLON
HSBC Bank plc	18/03/2025	18	5,188.00	14:38:04	E0MO3AO7byRm	TRQX
HSBC Bank plc	18/03/2025	9	5,188.00	14:38:04	020001Ji9	BATE
HSBC Bank plc	18/03/2025	10	5,188.00	14:38:04	R33KRN4V52	XLON
HSBC Bank plc	18/03/2025	9	5,188.00	14:38:04	E0MO3AO7byRo	TRQX
HSBC Bank plc	18/03/2025	23	5,188.00	14:38:04	031810950060198	AQXE
HSBC Bank plc	18/03/2025	12	5,188.00	14:38:04	031810950060199	AQXE
HSBC Bank plc	18/03/2025	10	5,188.00	14:39:03	031810950060337	AQXE
HSBC Bank plc	18/03/2025	6	5,188.00	14:39:03	031810950060337	AQXE
HSBC Bank plc	18/03/2025	70	5,188.00	14:39:03	031810950060337	AQXE
HSBC Bank plc	18/03/2025	17	5,182.00	14:39:21	020001JTH	BATE
HSBC Bank plc	18/03/2025	13	5,182.00	14:39:21	120002FH7	CHIX

HSBC Bank plc	18/03/2025	21	5,182.00	14:39:21	E0MO3AO7c5sK	TRQX
HSBC Bank plc	18/03/2025	16	5,182.00	14:39:21	R33KRN4VDD	XLON
HSBC Bank plc	18/03/2025	2	5,182.00	14:39:21	R33KRN4VDD	XLON
HSBC Bank plc	18/03/2025	18	5,182.00	14:39:21	031810950060392	AQXE
HSBC Bank plc	18/03/2025	14	5,186.00	14:41:14	R33KRN4WO3	XLON
HSBC Bank plc	18/03/2025	45	5,186.00	14:41:14	R33KRN4WO3	XLON
HSBC Bank plc	18/03/2025	7	5,186.00	14:41:14	031810950060724	AQXE
HSBC Bank plc	18/03/2025	31	5,186.00	14:41:14	031810950060724	AQXE
HSBC Bank plc	18/03/2025	22	5,186.00	14:41:14	031810950060724	AQXE
HSBC Bank plc	18/03/2025	57	5,186.00	14:41:14	031810950060727	AQXE
HSBC Bank plc	18/03/2025	59	5,186.00	14:41:14	031810950060728	AQXE
HSBC Bank plc	18/03/2025	4	5,186.00	14:42:15	031810950060895	AQXE
HSBC Bank plc	18/03/2025	10	5,186.00	14:42:15	020001KFU	BATE
HSBC Bank plc	18/03/2025	5	5,186.00	14:42:15	020001KFU	BATE
HSBC Bank plc	18/03/2025	14	5,186.00	14:42:15	120002G1A	CHIX
HSBC Bank plc	18/03/2025	15	5,186.00	14:42:15	120002G1B	CHIX
HSBC Bank plc	18/03/2025	24	5,186.00	14:42:15	020001KFX	BATE
HSBC Bank plc	18/03/2025	24	5,186.00	14:42:15	R33KRN4WS6	XLON
HSBC Bank plc	18/03/2025	18	5,186.00	14:42:15	E0MO3AO7cLMz	TRQX
HSBC Bank plc	18/03/2025	16	5,186.00	14:42:15	R33KRN4WS7	XLON
HSBC Bank plc	18/03/2025	18	5,186.00	14:42:15	E0MO3AO7cLN1	TRQX
HSBC Bank plc	18/03/2025	10	5,186.00	14:42:15	031810950060895	AQXE
HSBC Bank plc	18/03/2025	17	5,186.00	14:42:15	031810950060897	AQXE
HSBC Bank plc	18/03/2025	62	5,190.00	14:44:29	120002GN5	CHIX
HSBC Bank plc	18/03/2025	58	5,190.00	14:44:29	120002GN6	CHIX
HSBC Bank plc	18/03/2025	59	5,190.00	14:44:29	020001KYU	BATE
HSBC Bank plc	18/03/2025	56	5,190.00	14:44:30	020001KYV	BATE
HSBC Bank plc	18/03/2025	61	5,190.00	14:44:30	120002GN7	CHIX
HSBC Bank plc	18/03/2025	20	5,190.00	14:44:30	020001KYW	BATE
HSBC Bank plc	18/03/2025	38	5,190.00	14:44:30	120002GN8	CHIX
HSBC Bank plc	18/03/2025	4	5,190.00	14:44:30	120002GN8	CHIX
HSBC Bank plc	18/03/2025	119	5,190.00	14:45:49	120002H17	CHIX
HSBC Bank plc	18/03/2025	11	5,190.00	14:46:00	020001LCC	BATE
HSBC Bank plc	18/03/2025	6	5,190.00	14:46:00	120002H3Q	CHIX
HSBC Bank plc	18/03/2025	11	5,190.00	14:46:00	020001LCC	BATE
HSBC Bank plc	18/03/2025	1	5,190.00	14:46:00	020001LCC	BATE
HSBC Bank plc	18/03/2025	10	5,190.00	14:46:00	120002H3Q	CHIX
HSBC Bank plc	18/03/2025	14	5,190.00	14:46:00	020001LCC	BATE
HSBC Bank plc	18/03/2025	41	5,190.00	14:46:00	120002H3Q	CHIX
HSBC Bank plc	18/03/2025	91	5,190.00	14:46:30	120002H9A	CHIX
HSBC Bank plc	18/03/2025	32	5,190.00	14:47:00	020001LNY	BATE
HSBC Bank plc	18/03/2025	15	5,190.00	14:47:00	120002HES	CHIX
HSBC Bank plc	18/03/2025	7	5,190.00	14:47:00	120002HES	CHIX
HSBC Bank plc	18/03/2025	7	5,190.00	14:47:00	120002HES	CHIX
HSBC Bank plc	18/03/2025	1	5,190.00	14:47:00	120002HES	CHIX
HSBC Bank plc	18/03/2025	28	5,190.00	14:47:00	120002HES	CHIX
HSBC Bank plc	18/03/2025	82	5,190.00	14:47:00	120002HEX	CHIX
HSBC Bank plc	18/03/2025	10	5,190.00	14:47:00	120002HEX	CHIX
HSBC Bank plc	18/03/2025	20	5,188.00	14:47:33	020001LRM	BATE
HSBC Bank plc	18/03/2025	16	5,188.00	14:47:33	120002HJO	CHIX
HSBC Bank plc	18/03/2025	24	5,188.00	14:47:33	E0MO3AO7coMn	TRQX
HSBC Bank plc	18/03/2025	17	5,188.00	14:47:33	120002HJP	CHIX
HSBC Bank plc	18/03/2025	19	5,188.00	14:47:33	020001LRN	BATE
HSBC Bank plc	18/03/2025	1	5,188.00	14:47:33	E0MO3AO7coMn	TRQX
HSBC Bank plc	18/03/2025	24	5,188.00	14:47:33	E0MO3AO7coMs	TRQX
HSBC Bank plc	18/03/2025	21	5,186.00	14:48:00	031810950062081	AQXE
HSBC Bank plc	18/03/2025	17	5,186.00	14:48:01	R33KRN4XMP	XLON
HSBC Bank plc	18/03/2025	19	5,186.00	14:48:01	020001LUR	BATE
HSBC Bank plc	18/03/2025	12	5,186.00	14:48:12	020001LXD	BATE
HSBC Bank plc	18/03/2025	7	5,186.00	14:48:12	E0MO3AO7crsP	TRQX
HSBC Bank plc	18/03/2025	6	5,186.00	14:48:12	R33KRN4XOO	XLON
HSBC Bank plc	18/03/2025	7	5,186.00	14:48:13	031810950062124	AQXE
HSBC Bank plc	18/03/2025	11	5,182.00	14:49:42	R33KRN4X1O	XLON
HSBC Bank plc	18/03/2025	60	5,184.00	14:50:41	120002IKA	CHIX
HSBC Bank plc	18/03/2025	14	5,182.00	14:50:41	120002IKN	CHIX
HSBC Bank plc	18/03/2025	9	5,182.00	14:50:41	120002IKO	CHIX
HSBC Bank plc	18/03/2025	12	5,182.00	14:50:41	E0MO3AO7d8Cp	TRQX
HSBC Bank plc	18/03/2025	15	5,182.00	14:50:41	R33KRN4X9A	XLON
HSBC Bank plc	18/03/2025	14	5,182.00	14:50:41	020001MP0	BATE
HSBC Bank plc	18/03/2025	9	5,182.00	14:50:41	020001MP1	BATE
HSBC Bank plc	18/03/2025	10	5,182.00	14:50:41	R33KRN4X9C	XLON
HSBC Bank plc	18/03/2025	19	5,182.00	14:50:41	031810950062668	AQXE
HSBC Bank plc	18/03/2025	10	5,182.00	14:50:41	031810950062669	AQXE
HSBC Bank plc	18/03/2025	11	5,184.00	14:50:41	031810950062670	AQXE
HSBC Bank plc	18/03/2025	7	5,184.00	14:50:41	031810950062670	AQXE

HSBC Bank plc	18/03/2025	10	5,184.00	14:50:41	031810950062670	AQXE
HSBC Bank plc	18/03/2025	8	5,184.00	14:50:41	031810950062670	AQXE
HSBC Bank plc	18/03/2025	48	5,184.00	14:50:41	031810950062670	AQXE
HSBC Bank plc	18/03/2025	26	5,182.00	14:50:41	120002IKV	CHIX
HSBC Bank plc	18/03/2025	63	5,182.00	14:50:41	R33KRN4XAH	XLON
HSBC Bank plc	18/03/2025	54	5,182.00	14:50:41	031810950062677	AQXE
HSBC Bank plc	18/03/2025	9	5,182.00	14:50:41	031810950062677	AQXE
HSBC Bank plc	18/03/2025	60	5,182.00	14:51:58	R33KRN4XFN	XLON
HSBC Bank plc	18/03/2025	5	5,182.00	14:51:58	R33KRN4XFN	XLON
HSBC Bank plc	18/03/2025	56	5,182.00	14:51:58	120002IVR	CHIX
HSBC Bank plc	18/03/2025	7	5,182.00	14:51:58	R33KRN4XFP	XLON
HSBC Bank plc	18/03/2025	52	5,182.00	14:51:58	031810950062923	AQXE
HSBC Bank plc	18/03/2025	5	5,182.00	14:51:58	031810950062923	AQXE
HSBC Bank plc	18/03/2025	7	5,182.00	14:51:58	031810950062925	AQXE
HSBC Bank plc	18/03/2025	53	5,182.00	14:51:58	R33KRN4XFQ	XLON
HSBC Bank plc	18/03/2025	95	5,182.00	14:51:58	R33KRN4XFR	XLON
HSBC Bank plc	18/03/2025	27	5,182.00	14:51:58	R33KRN4XFR	XLON
HSBC Bank plc	18/03/2025	15	5,182.00	14:52:23	020001N2M	BATE
HSBC Bank plc	18/03/2025	30	5,182.00	14:52:23	120002J0Z	CHIX
HSBC Bank plc	18/03/2025	39	5,182.00	14:52:23	120002J10	CHIX
HSBC Bank plc	18/03/2025	15	5,182.00	14:52:23	020001N2M	BATE
HSBC Bank plc	18/03/2025	38	5,182.00	14:52:23	020001N2O	BATE
HSBC Bank plc	18/03/2025	31	5,182.00	14:52:23	R33KRN4YG6	XLON
HSBC Bank plc	18/03/2025	41	5,182.00	14:52:23	R33KRN4YG7	XLON
HSBC Bank plc	18/03/2025	8	5,182.00	14:52:30	120002J2S	CHIX
HSBC Bank plc	18/03/2025	10	5,182.00	14:52:30	R33KRN4YHR	XLON
HSBC Bank plc	18/03/2025	8	5,182.00	14:52:30	020001N4D	BATE
HSBC Bank plc	18/03/2025	38	5,182.00	14:52:30	031810950063024	AQXE
HSBC Bank plc	18/03/2025	7	5,182.00	14:52:30	031810950063025	AQXE
HSBC Bank plc	18/03/2025	85	5,180.00	14:54:11	031810950063297	AQXE
HSBC Bank plc	18/03/2025	89	5,180.00	14:54:11	120002JGH	CHIX
HSBC Bank plc	18/03/2025	25	5,178.00	14:54:55	120002JN1	CHIX
HSBC Bank plc	18/03/2025	23	5,178.00	14:54:55	120002JN5	CHIX
HSBC Bank plc	18/03/2025	1	5,178.00	14:54:55	020001NLE	BATE
HSBC Bank plc	18/03/2025	26	5,178.00	14:54:55	020001NLE	BATE
HSBC Bank plc	18/03/2025	26	5,178.00	14:54:55	R33KRN4YQW	XLON
HSBC Bank plc	18/03/2025	34	5,178.00	14:54:55	020001NLH	BATE
HSBC Bank plc	18/03/2025	26	5,178.00	14:54:55	R33KRN4YQX	XLON
HSBC Bank plc	18/03/2025	41	5,178.00	14:54:55	031810950063433	AQXE
HSBC Bank plc	18/03/2025	31	5,178.00	14:54:55	031810950063434	AQXE
HSBC Bank plc	18/03/2025	27	5,176.00	14:56:27	031810950063780	AQXE
HSBC Bank plc	18/03/2025	28	5,176.00	14:56:27	031810950063781	AQXE
HSBC Bank plc	18/03/2025	16	5,176.00	14:56:27	020001O2P	BATE
HSBC Bank plc	18/03/2025	17	5,176.00	14:56:27	R33KRN4Y0P	XLON
HSBC Bank plc	18/03/2025	19	5,176.00	14:56:27	020001O2R	BATE
HSBC Bank plc	18/03/2025	22	5,176.00	14:56:27	R33KRN4Y0Q	XLON
HSBC Bank plc	18/03/2025	6	5,176.00	14:57:18	120002KF4	CHIX
HSBC Bank plc	18/03/2025	6	5,176.00	14:57:18	120002KF5	CHIX
HSBC Bank plc	18/03/2025	7	5,176.00	14:57:18	020001O9U	BATE
HSBC Bank plc	18/03/2025	6	5,176.00	14:57:18	020001O9V	BATE
HSBC Bank plc	18/03/2025	6	5,176.00	14:57:18	E0MO3AO7djtH	TRQX
HSBC Bank plc	18/03/2025	6	5,176.00	14:57:18	R33KRN4Y4X	XLON
HSBC Bank plc	18/03/2025	9	5,176.00	14:57:18	R33KRN4Y4Y	XLON
HSBC Bank plc	18/03/2025	6	5,176.00	14:57:18	031810950063948	AQXE
HSBC Bank plc	18/03/2025	30	5,176.00	14:57:22	120002KFQ	CHIX
HSBC Bank plc	18/03/2025	61	5,176.00	14:57:22	031810950063958	AQXE
HSBC Bank plc	18/03/2025	87	5,176.00	14:57:22	120002KFT	CHIX
HSBC Bank plc	18/03/2025	21	5,174.00	14:58:02	120002KM9	CHIX
HSBC Bank plc	18/03/2025	17	5,174.00	14:58:02	120002KMA	CHIX
HSBC Bank plc	18/03/2025	21	5,174.00	14:58:02	020001OHB	BATE
HSBC Bank plc	18/03/2025	1	5,174.00	14:58:02	020001OHD	BATE
HSBC Bank plc	18/03/2025	21	5,174.00	14:58:02	R33KRN4Y84	XLON
HSBC Bank plc	18/03/2025	16	5,174.00	14:58:02	E0MO3AO7dnPN	TRQX
HSBC Bank plc	18/03/2025	16	5,174.00	14:58:02	020001OHD	BATE
HSBC Bank plc	18/03/2025	17	5,174.00	14:58:02	R33KRN4Y85	XLON
HSBC Bank plc	18/03/2025	27	5,174.00	14:58:02	120002KMD	CHIX
HSBC Bank plc	18/03/2025	22	5,174.00	14:58:02	120002KME	CHIX
HSBC Bank plc	18/03/2025	11	5,172.00	14:58:43	120002KXF	CHIX
HSBC Bank plc	18/03/2025	11	5,172.00	14:58:43	020001OP0	BATE
HSBC Bank plc	18/03/2025	11	5,172.00	14:58:43	R33KRN4YD5	XLON
HSBC Bank plc	18/03/2025	11	5,172.00	14:58:43	E0MO3AO7dqqK	TRQX
HSBC Bank plc	18/03/2025	16	5,172.00	14:58:43	031810950064201	AQXE
HSBC Bank plc	18/03/2025	47	5,170.00	14:59:16	020001OW0	BATE
HSBC Bank plc	18/03/2025	42	5,170.00	14:59:16	120002L7F	CHIX
HSBC Bank plc	18/03/2025	31	5,170.00	14:59:16	R33KRN4ZHA	XLON

HSBC Bank plc	18/03/2025	8	5,170.00	15:00:11	R33KRN4ZT4	XLON
HSBC Bank plc	18/03/2025	8	5,170.00	15:00:11	120002LPT	CHIX
HSBC Bank plc	18/03/2025	36	5,170.00	15:00:11	120002LPV	CHIX
HSBC Bank plc	18/03/2025	36	5,170.00	15:00:11	R33KRN4ZT5	XLON
HSBC Bank plc	18/03/2025	12	5,170.00	15:00:11	020001PC6	BATE
HSBC Bank plc	18/03/2025	17	5,170.00	15:00:11	020001PC8	BATE
HSBC Bank plc	18/03/2025	20	5,170.00	15:00:11	020001PC8	BATE
HSBC Bank plc	18/03/2025	7	5,170.00	15:00:11	031810950064632	AQXE
HSBC Bank plc	18/03/2025	39	5,170.00	15:00:11	031810950064633	AQXE
HSBC Bank plc	18/03/2025	36	5,168.00	15:00:50	031810950064818	AQXE
HSBC Bank plc	18/03/2025	34	5,168.00	15:01:22	020001PRM	BATE
HSBC Bank plc	18/03/2025	27	5,168.00	15:01:22	020001PRP	BATE
HSBC Bank plc	18/03/2025	33	5,168.00	15:01:22	120002MBP	CHIX
HSBC Bank plc	18/03/2025	25	5,168.00	15:01:22	120002MBT	CHIX
HSBC Bank plc	18/03/2025	34	5,168.00	15:01:22	R33KRN4Z04	XLON
HSBC Bank plc	18/03/2025	26	5,168.00	15:01:22	R33KRN4Z07	XLON
HSBC Bank plc	18/03/2025	47	5,168.00	15:01:22	031810950064972	AQXE
HSBC Bank plc	18/03/2025	32	5,168.00	15:01:22	031810950064973	AQXE
HSBC Bank plc	18/03/2025	52	5,166.00	15:01:24	R33KRN4Z14	XLON
HSBC Bank plc	18/03/2025	52	5,166.00	15:01:24	020001PSV	BATE
HSBC Bank plc	18/03/2025	51	5,166.00	15:01:24	120002ME0	CHIX
HSBC Bank plc	18/03/2025	56	5,166.00	15:01:24	031810950064988	AQXE
HSBC Bank plc	18/03/2025	54	5,166.00	15:01:58	120002MQD	CHIX
HSBC Bank plc	18/03/2025	16	5,166.00	15:01:58	020001Q1K	BATE
HSBC Bank plc	18/03/2025	29	5,166.00	15:01:58	R33KRN4Z7D	XLON
HSBC Bank plc	18/03/2025	25	5,166.00	15:01:58	R33KRN4Z7D	XLON
HSBC Bank plc	18/03/2025	38	5,166.00	15:01:58	020001Q1K	BATE
HSBC Bank plc	18/03/2025	57	5,166.00	15:01:58	031810950065187	AQXE
HSBC Bank plc	18/03/2025	115	5,166.00	15:03:03	031810950065459	AQXE
HSBC Bank plc	18/03/2025	26	5,164.00	15:03:20	020001QF4	BATE
HSBC Bank plc	18/03/2025	28	5,164.00	15:03:20	020001QF5	BATE
HSBC Bank plc	18/03/2025	28	5,164.00	15:03:20	120002N9I	CHIX
HSBC Bank plc	18/03/2025	32	5,164.00	15:03:20	120002N9J	CHIX
HSBC Bank plc	18/03/2025	28	5,164.00	15:03:20	R33KRN40HO	XLON
HSBC Bank plc	18/03/2025	17	5,164.00	15:03:20	R33KRN40HP	XLON
HSBC Bank plc	18/03/2025	13	5,164.00	15:03:20	R33KRN40HP	XLON
HSBC Bank plc	18/03/2025	33	5,164.00	15:03:20	031810950065499	AQXE
HSBC Bank plc	18/03/2025	35	5,164.00	15:03:20	031810950065500	AQXE
HSBC Bank plc	18/03/2025	27	5,162.00	15:05:03	120002NVD	CHIX
HSBC Bank plc	18/03/2025	11	5,162.00	15:05:03	120002NVH	CHIX
HSBC Bank plc	18/03/2025	30	5,162.00	15:05:04	R33KRN40SF	XLON
HSBC Bank plc	18/03/2025	31	5,162.00	15:05:04	020001QWS	BATE
HSBC Bank plc	18/03/2025	12	5,162.00	15:05:04	020001QWT	BATE
HSBC Bank plc	18/03/2025	12	5,162.00	15:05:04	R33KRN40TG	XLON
HSBC Bank plc	18/03/2025	30	5,162.00	15:05:04	031810950065903	AQXE
HSBC Bank plc	18/03/2025	12	5,162.00	15:05:04	031810950065904	AQXE
HSBC Bank plc	18/03/2025	15	5,162.00	15:05:04	E0MO3AO7ej7z	TRQX
HSBC Bank plc	18/03/2025	34	5,162.00	15:05:24	120002NYO	CHIX
HSBC Bank plc	18/03/2025	29	5,162.00	15:05:24	120002NYR	CHIX
HSBC Bank plc	18/03/2025	29	5,162.00	15:05:24	R33KRN40VC	XLON
HSBC Bank plc	18/03/2025	20	5,162.00	15:05:24	R33KRN40VD	XLON
HSBC Bank plc	18/03/2025	14	5,162.00	15:05:24	R33KRN40VD	XLON
HSBC Bank plc	18/03/2025	25	5,162.00	15:05:24	031810950065962	AQXE
HSBC Bank plc	18/03/2025	29	5,162.00	15:05:24	031810950065963	AQXE
HSBC Bank plc	18/03/2025	21	5,160.00	15:07:22	120002OD6	CHIX
HSBC Bank plc	18/03/2025	26	5,160.00	15:07:22	120002OD8	CHIX
HSBC Bank plc	18/03/2025	26	5,160.00	15:07:22	031810950066310	AQXE
HSBC Bank plc	18/03/2025	32	5,160.00	15:07:22	031810950066311	AQXE
HSBC Bank plc	18/03/2025	9	5,160.00	15:08:02	120002OK7	CHIX
HSBC Bank plc	18/03/2025	13	5,160.00	15:08:02	120002OK8	CHIX
HSBC Bank plc	18/03/2025	13	5,160.00	15:08:02	020001RJ0	BATE
HSBC Bank plc	18/03/2025	10	5,160.00	15:08:02	R33KRN405J	XLON
HSBC Bank plc	18/03/2025	17	5,160.00	15:08:02	020001RJ1	BATE
HSBC Bank plc	18/03/2025	14	5,160.00	15:08:02	R33KRN405K	XLON
HSBC Bank plc	18/03/2025	10	5,160.00	15:08:02	031810950066408	AQXE
HSBC Bank plc	18/03/2025	14	5,160.00	15:08:02	031810950066409	AQXE
HSBC Bank plc	18/03/2025	12	5,160.00	15:08:03	120002OKA	CHIX
HSBC Bank plc	18/03/2025	28	5,162.00	15:09:23	120002OYE	CHIX
HSBC Bank plc	18/03/2025	61	5,162.00	15:09:23	R33KRN40B9	XLON
HSBC Bank plc	18/03/2025	86	5,162.00	15:09:23	R33KRN40BA	XLON
HSBC Bank plc	18/03/2025	81	5,162.00	15:09:23	120002OYF	CHIX
HSBC Bank plc	18/03/2025	5	5,162.00	15:09:23	120002OYF	CHIX
HSBC Bank plc	18/03/2025	37	5,162.00	15:09:23	R33KRN40BB	XLON
HSBC Bank plc	18/03/2025	56	5,162.00	15:09:23	120002OYH	CHIX
HSBC Bank plc	18/03/2025	85	5,162.00	15:09:23	120002OYI	CHIX

HSBC Bank plc	18/03/2025	38	5,162.00	15:09:23	120002OYJ	CHIX
HSBC Bank plc	18/03/2025	16	5,162.00	15:09:23	120002OYJ	CHIX
HSBC Bank plc	18/03/2025	12	5,162.00	15:09:23	R33KRN40BC	XLON
HSBC Bank plc	18/03/2025	23	5,162.00	15:09:23	R33KRN40BC	XLON
HSBC Bank plc	18/03/2025	34	5,162.00	15:10:10	120002P69	CHIX
HSBC Bank plc	18/03/2025	59	5,162.00	15:10:10	R33KRN41HL	XLON
HSBC Bank plc	18/03/2025	122	5,164.00	15:11:15	R33KRN41L9	XLON
HSBC Bank plc	18/03/2025	36	5,164.00	15:11:39	020001SE5	BATE
HSBC Bank plc	18/03/2025	58	5,164.00	15:11:39	020001SE5	BATE
HSBC Bank plc	18/03/2025	38	5,164.00	15:11:54	020001SFK	BATE
HSBC Bank plc	18/03/2025	35	5,164.00	15:11:54	120002PLZ	CHIX
HSBC Bank plc	18/03/2025	29	5,164.00	15:11:54	120002PM0	CHIX
HSBC Bank plc	18/03/2025	31	5,164.00	15:11:54	020001SFL	BATE
HSBC Bank plc	18/03/2025	46	5,164.00	15:11:54	R33KRN41NE	XLON
HSBC Bank plc	18/03/2025	34	5,164.00	15:11:54	R33KRN41NF	XLON
HSBC Bank plc	18/03/2025	36	5,164.00	15:11:54	031810950067154	AQXE
HSBC Bank plc	18/03/2025	30	5,164.00	15:11:54	031810950067155	AQXE
HSBC Bank plc	18/03/2025	21	5,166.00	15:12:24	120002PQ5	CHIX
HSBC Bank plc	18/03/2025	51	5,166.00	15:12:24	120002PQ6	CHIX
HSBC Bank plc	18/03/2025	19	5,166.00	15:12:24	020001SJG	BATE
HSBC Bank plc	18/03/2025	48	5,166.00	15:12:24	020001SJH	BATE
HSBC Bank plc	18/03/2025	20	5,166.00	15:12:24	R33KRN41QQ	XLON
HSBC Bank plc	18/03/2025	50	5,166.00	15:12:24	R33KRN41QR	XLON
HSBC Bank plc	18/03/2025	14	5,162.00	15:13:59	120002Q4T	CHIX
HSBC Bank plc	18/03/2025	14	5,162.00	15:13:59	120002Q4V	CHIX
HSBC Bank plc	18/03/2025	14	5,162.00	15:13:59	020001SX0	BATE
HSBC Bank plc	18/03/2025	14	5,162.00	15:13:59	020001SX1	BATE
HSBC Bank plc	18/03/2025	15	5,162.00	15:13:59	R33KRN412R	XLON
HSBC Bank plc	18/03/2025	15	5,162.00	15:13:59	R33KRN412S	XLON
HSBC Bank plc	18/03/2025	18	5,162.00	15:13:59	031810950067525	AQXE
HSBC Bank plc	18/03/2025	18	5,162.00	15:13:59	031810950067526	AQXE
HSBC Bank plc	18/03/2025	30	5,160.00	15:14:19	020001T0B	BATE
HSBC Bank plc	18/03/2025	19	5,160.00	15:14:19	120002Q81	CHIX
HSBC Bank plc	18/03/2025	21	5,160.00	15:14:19	R33KRN4158	XLON
HSBC Bank plc	18/03/2025	20	5,160.00	15:14:19	031810950067578	AQXE
HSBC Bank plc	18/03/2025	22	5,158.00	15:15:22	120002QIT	CHIX
HSBC Bank plc	18/03/2025	17	5,158.00	15:15:22	120002QIW	CHIX
HSBC Bank plc	18/03/2025	21	5,158.00	15:15:22	020001T8Z	BATE
HSBC Bank plc	18/03/2025	23	5,158.00	15:15:22	R33KRN41AW	XLON
HSBC Bank plc	18/03/2025	18	5,158.00	15:15:22	020001T91	BATE
HSBC Bank plc	18/03/2025	21	5,158.00	15:15:22	R33KRN41AY	XLON
HSBC Bank plc	18/03/2025	25	5,158.00	15:15:22	031810950067790	AQXE
HSBC Bank plc	18/03/2025	29	5,158.00	15:15:22	031810950067791	AQXE
HSBC Bank plc	18/03/2025	1	5,160.00	15:17:03	120002QW7	CHIX
HSBC Bank plc	18/03/2025	42	5,160.00	15:17:32	120002QW7	CHIX
HSBC Bank plc	18/03/2025	24	5,160.00	15:17:32	120002R0I	CHIX
HSBC Bank plc	18/03/2025	37	5,160.00	15:17:32	R33KRN42KI	XLON
HSBC Bank plc	18/03/2025	21	5,160.00	15:17:32	R33KRN42KJ	XLON
HSBC Bank plc	18/03/2025	38	5,160.00	15:17:32	020001TNS	BATE
HSBC Bank plc	18/03/2025	21	5,160.00	15:17:32	020001TNT	BATE
HSBC Bank plc	18/03/2025	37	5,160.00	15:17:33	031810950068245	AQXE
HSBC Bank plc	18/03/2025	21	5,160.00	15:17:33	031810950068246	AQXE
HSBC Bank plc	18/03/2025	20	5,160.00	15:18:02	120002RAM	CHIX
HSBC Bank plc	18/03/2025	20	5,160.00	15:18:02	120002RAN	CHIX
HSBC Bank plc	18/03/2025	29	5,160.00	15:18:02	020001TVY	BATE
HSBC Bank plc	18/03/2025	18	5,160.00	15:18:02	R33KRN42M7	XLON
HSBC Bank plc	18/03/2025	28	5,160.00	15:18:02	020001TVZ	BATE
HSBC Bank plc	18/03/2025	19	5,160.00	15:18:02	R33KRN42M8	XLON
HSBC Bank plc	18/03/2025	19	5,160.00	15:18:02	031810950068368	AQXE
HSBC Bank plc	18/03/2025	20	5,160.00	15:18:02	031810950068369	AQXE
HSBC Bank plc	18/03/2025	59	5,160.00	15:18:05	031810950068386	AQXE
HSBC Bank plc	18/03/2025	15	5,158.00	15:18:32	120002RES	CHIX
HSBC Bank plc	18/03/2025	15	5,158.00	15:18:32	120002RET	CHIX
HSBC Bank plc	18/03/2025	15	5,158.00	15:18:32	020001TZH	BATE
HSBC Bank plc	18/03/2025	15	5,158.00	15:18:32	R33KRN42RT	XLON
HSBC Bank plc	18/03/2025	15	5,158.00	15:18:32	020001TZI	BATE
HSBC Bank plc	18/03/2025	14	5,158.00	15:18:32	R33KRN42RU	XLON
HSBC Bank plc	18/03/2025	17	5,158.00	15:18:32	031810950068439	AQXE
HSBC Bank plc	18/03/2025	17	5,158.00	15:18:32	031810950068440	AQXE
HSBC Bank plc	18/03/2025	62	5,158.00	15:19:50	120002RN8	CHIX
HSBC Bank plc	18/03/2025	29	5,158.00	15:19:50	R33KRN42XJ	XLON
HSBC Bank plc	18/03/2025	12	5,156.00	15:19:59	120002RO1	CHIX
HSBC Bank plc	18/03/2025	18	5,156.00	15:19:59	020001U85	BATE
HSBC Bank plc	18/03/2025	23	5,156.00	15:19:59	120002RO4	CHIX
HSBC Bank plc	18/03/2025	22	5,156.00	15:19:59	020001U87	BATE

HSBC Bank plc	18/03/2025	12	5,156.00	15:19:59	R33KRN42X6	XLON
HSBC Bank plc	18/03/2025	23	5,156.00	15:19:59	R33KRN42X7	XLON
HSBC Bank plc	18/03/2025	19	5,156.00	15:19:59	031810950068679	AQXE
HSBC Bank plc	18/03/2025	25	5,156.00	15:19:59	031810950068680	AQXE
HSBC Bank plc	18/03/2025	19	5,152.00	15:21:00	120002RXW	CHIX
HSBC Bank plc	18/03/2025	19	5,152.00	15:21:00	120002RY1	CHIX
HSBC Bank plc	18/03/2025	31	5,152.00	15:21:00	020001UH4	BATE
HSBC Bank plc	18/03/2025	21	5,152.00	15:21:00	R33KRN426B	XLON
HSBC Bank plc	18/03/2025	18	5,152.00	15:21:00	020001UH7	BATE
HSBC Bank plc	18/03/2025	26	5,152.00	15:21:00	R33KRN426D	XLON
HSBC Bank plc	18/03/2025	23	5,152.00	15:21:00	031810950068870	AQXE
HSBC Bank plc	18/03/2025	29	5,152.00	15:21:00	031810950068871	AQXE
HSBC Bank plc	18/03/2025	76	5,150.00	15:21:06	01158655532TRLO1	XLON
HSBC Bank plc	18/03/2025	63	5,150.00	15:21:06	01158655533TRLO1	XLON
HSBC Bank plc	18/03/2025	39	5,150.00	15:21:27	020001UKW	BATE
HSBC Bank plc	18/03/2025	28	5,150.00	15:21:27	120002S25	CHIX
HSBC Bank plc	18/03/2025	26	5,150.00	15:21:27	R33KRN428F	XLON
HSBC Bank plc	18/03/2025	31	5,150.00	15:21:27	031810950068930	AQXE
HSBC Bank plc	18/03/2025	861	5,150.00	15:21:27	01158655848TRLO1	XLON
HSBC Bank plc	18/03/2025	26	5,128.00	15:21:41	120002S7Z	CHIX
HSBC Bank plc	18/03/2025	39	5,128.00	15:21:41	020001UON	BATE
HSBC Bank plc	18/03/2025	25	5,128.00	15:21:41	R33KRN43HV	XLON
HSBC Bank plc	18/03/2025	9	5,130.00	15:21:45	120002S9E	CHIX
HSBC Bank plc	18/03/2025	9	5,130.00	15:21:45	R33KRN43IX	XLON
HSBC Bank plc	18/03/2025	10	5,130.00	15:21:46	R33KRN43I2	XLON
HSBC Bank plc	18/03/2025	27	5,128.00	15:22:17	020001UVU	BATE
HSBC Bank plc	18/03/2025	20	5,128.00	15:22:17	120002SI6	CHIX
HSBC Bank plc	18/03/2025	18	5,128.00	15:22:17	R33KRN43N8	XLON
HSBC Bank plc	18/03/2025	21	5,128.00	15:22:17	031810950069104	AQXE
HSBC Bank plc	18/03/2025	90	5,126.00	15:23:00	120002SQP	CHIX
HSBC Bank plc	18/03/2025	14	5,124.00	15:23:31	020001V7B	BATE
HSBC Bank plc	18/03/2025	15	5,124.00	15:23:31	120002SVI	CHIX
HSBC Bank plc	18/03/2025	15	5,124.00	15:23:31	R33KRN4318	XLON
HSBC Bank plc	18/03/2025	17	5,124.00	15:23:31	031810950069285	AQXE
HSBC Bank plc	18/03/2025	18	5,120.00	15:23:44	020001V9X	BATE
HSBC Bank plc	18/03/2025	21	5,120.00	15:23:44	R33KRN4325	XLON
HSBC Bank plc	18/03/2025	19	5,120.00	15:23:44	031810950069332	AQXE
HSBC Bank plc	18/03/2025	86	5,116.00	15:24:08	R33KRN435A	XLON
HSBC Bank plc	18/03/2025	1000	5,100.00	15:24:22	01158658202TRLO1	XLON
HSBC Bank plc	18/03/2025	21	5,100.00	15:24:39	020001VFT	BATE
HSBC Bank plc	18/03/2025	19	5,100.00	15:24:39	120002T73	CHIX
HSBC Bank plc	18/03/2025	24	5,100.00	15:24:39	R33KRN43A3	XLON
HSBC Bank plc	18/03/2025	22	5,100.00	15:24:39	031810950069421	AQXE
HSBC Bank plc	18/03/2025	63	5,106.00	15:25:17	R33KRN43EO	XLON
HSBC Bank plc	18/03/2025	29	5,106.00	15:25:17	R33KRN43EO	XLON
HSBC Bank plc	18/03/2025	30	5,114.00	15:25:50	020001VR3	BATE
HSBC Bank plc	18/03/2025	30	5,114.00	15:25:50	R33KRN44IH	XLON
HSBC Bank plc	18/03/2025	32	5,114.00	15:25:50	120002TKI	CHIX
HSBC Bank plc	18/03/2025	19	5,120.00	15:26:29	020001VVQ	BATE
HSBC Bank plc	18/03/2025	24	5,120.00	15:26:29	R33KRN44LZ	XLON
HSBC Bank plc	18/03/2025	17	5,120.00	15:26:30	120002TR5	CHIX
HSBC Bank plc	18/03/2025	26	5,120.00	15:26:34	031810950070132	AQXE
HSBC Bank plc	18/03/2025	45	5,126.00	15:27:27	R33KRN44P4	XLON
HSBC Bank plc	18/03/2025	47	5,126.00	15:27:27	R33KRN44P5	XLON
HSBC Bank plc	18/03/2025	24	5,130.00	15:27:37	120002TY4	CHIX
HSBC Bank plc	18/03/2025	12	5,130.00	15:27:37	120002TY4	CHIX
HSBC Bank plc	18/03/2025	10	5,130.00	15:27:38	120002TY4	CHIX
HSBC Bank plc	18/03/2025	43	5,130.00	15:27:40	120002TYE	CHIX
HSBC Bank plc	18/03/2025	47	5,130.00	15:27:40	R33KRN44Q3	XLON
HSBC Bank plc	18/03/2025	29	5,130.00	15:27:40	120002TYG	CHIX
HSBC Bank plc	18/03/2025	14	5,130.00	15:27:40	120002TYG	CHIX
HSBC Bank plc	18/03/2025	20	5,134.00	15:28:44	020001WC5	BATE
HSBC Bank plc	18/03/2025	18	5,134.00	15:28:44	120002UAW	CHIX
HSBC Bank plc	18/03/2025	26	5,134.00	15:28:44	120002UAY	CHIX
HSBC Bank plc	18/03/2025	24	5,134.00	15:28:44	020001WC8	BATE
HSBC Bank plc	18/03/2025	32	5,134.00	15:28:44	R33KRN44X6	XLON
HSBC Bank plc	18/03/2025	21	5,134.00	15:28:44	R33KRN44X9	XLON
HSBC Bank plc	18/03/2025	18	5,134.00	15:28:44	031810950070452	AQXE
HSBC Bank plc	18/03/2025	22	5,134.00	15:28:44	031810950070453	AQXE
HSBC Bank plc	18/03/2025	24	5,132.00	15:29:04	020001WF1	BATE
HSBC Bank plc	18/03/2025	12	5,132.00	15:29:04	120002UDM	CHIX
HSBC Bank plc	18/03/2025	17	5,132.00	15:29:04	120002UDM	CHIX
HSBC Bank plc	18/03/2025	29	5,132.00	15:29:04	R33KRN44YC	XLON
HSBC Bank plc	18/03/2025	36	5,132.00	15:29:04	031810950070504	AQXE
HSBC Bank plc	18/03/2025	124	5,130.00	15:29:51	R33KRN442C	XLON

HSBC Bank plc	18/03/2025	28	5,124.00	15:30:05	020001WQ1	BATE
HSBC Bank plc	18/03/2025	36	5,124.00	15:30:05	120002UO7	CHIX
HSBC Bank plc	18/03/2025	31	5,124.00	15:30:05	R33KRN446O	XLON
HSBC Bank plc	18/03/2025	50	5,124.00	15:30:05	031810950070716	AQXE
HSBC Bank plc	18/03/2025	39	5,126.00	15:30:44	020001WXQ	BATE
HSBC Bank plc	18/03/2025	41	5,126.00	15:30:44	120002UZ3	CHIX
HSBC Bank plc	18/03/2025	38	5,126.00	15:30:44	R33KRN4488	XLON
HSBC Bank plc	18/03/2025	39	5,126.00	15:30:44	031810950070826	AQXE
HSBC Bank plc	18/03/2025	31	5,122.00	15:31:54	020001X7Z	BATE
HSBC Bank plc	18/03/2025	31	5,122.00	15:31:54	R33KRN44FK	XLON
HSBC Bank plc	18/03/2025	30	5,122.00	15:31:54	120002VA7	CHIX
HSBC Bank plc	18/03/2025	33	5,122.00	15:31:54	031810950070998	AQXE
HSBC Bank plc	18/03/2025	30	5,126.00	15:32:39	120002VFN	CHIX
HSBC Bank plc	18/03/2025	29	5,126.00	15:32:39	020001XEJ	BATE
HSBC Bank plc	18/03/2025	30	5,126.00	15:32:39	R33KRN45KN	XLON
HSBC Bank plc	18/03/2025	32	5,126.00	15:32:40	031810950071141	AQXE
HSBC Bank plc	18/03/2025	61	5,126.00	15:32:40	120002VFO	CHIX
HSBC Bank plc	18/03/2025	14	5,126.00	15:32:40	120002VFQ	CHIX
HSBC Bank plc	18/03/2025	14	5,126.00	15:32:40	020001XEK	BATE
HSBC Bank plc	18/03/2025	14	5,126.00	15:32:40	R33KRN45KQ	XLON
HSBC Bank plc	18/03/2025	17	5,126.00	15:32:40	031810950071142	AQXE
HSBC Bank plc	18/03/2025	30	5,126.00	15:32:41	020001XFK	BATE
HSBC Bank plc	18/03/2025	29	5,126.00	15:32:41	120002VGD	CHIX
HSBC Bank plc	18/03/2025	31	5,126.00	15:32:41	R33KRN45K9	XLON
HSBC Bank plc	18/03/2025	33	5,126.00	15:32:41	031810950071176	AQXE
HSBC Bank plc	18/03/2025	22	5,130.00	15:33:24	020001XNB	BATE
HSBC Bank plc	18/03/2025	18	5,130.00	15:33:24	120002VR6	CHIX
HSBC Bank plc	18/03/2025	17	5,130.00	15:33:24	R33KRN45PQ	XLON
HSBC Bank plc	18/03/2025	24	5,130.00	15:34:25	020001XV5	BATE
HSBC Bank plc	18/03/2025	41	5,130.00	15:34:25	020001XV6	BATE
HSBC Bank plc	18/03/2025	21	5,130.00	15:34:25	120002VZE	CHIX
HSBC Bank plc	18/03/2025	15	5,130.00	15:34:25	R33KRN45S3	XLON
HSBC Bank plc	18/03/2025	18	5,130.00	15:34:25	120002VZG	CHIX
HSBC Bank plc	18/03/2025	35	5,130.00	15:34:25	R33KRN45S7	XLON
HSBC Bank plc	18/03/2025	28	5,138.00	15:35:41	120002WBI	CHIX
HSBC Bank plc	18/03/2025	29	5,138.00	15:35:41	020001Y61	BATE
HSBC Bank plc	18/03/2025	30	5,138.00	15:35:41	120002WBJ	CHIX
HSBC Bank plc	18/03/2025	29	5,138.00	15:35:41	020001Y62	BATE
HSBC Bank plc	18/03/2025	31	5,138.00	15:35:41	R33KRN4518	XLON
HSBC Bank plc	18/03/2025	33	5,138.00	15:35:41	R33KRN4519	XLON
HSBC Bank plc	18/03/2025	86	5,138.00	15:35:41	R33KRN451B	XLON
HSBC Bank plc	18/03/2025	92	5,140.00	15:36:25	R33KRN455P	XLON
HSBC Bank plc	18/03/2025	85	5,142.00	15:37:17	R33KRN45AW	XLON
HSBC Bank plc	18/03/2025	92	5,142.00	15:37:17	R33KRN45AX	XLON
HSBC Bank plc	18/03/2025	92	5,142.00	15:38:39	R33KRN45E9	XLON
HSBC Bank plc	18/03/2025	21	5,140.00	15:38:40	020001YWW	BATE
HSBC Bank plc	18/03/2025	20	5,140.00	15:38:40	020001YWY	BATE
HSBC Bank plc	18/03/2025	16	5,140.00	15:38:40	120002X34	CHIX
HSBC Bank plc	18/03/2025	20	5,140.00	15:38:40	120002X35	CHIX
HSBC Bank plc	18/03/2025	17	5,140.00	15:38:40	R33KRN45EE	XLON
HSBC Bank plc	18/03/2025	22	5,140.00	15:38:40	R33KRN45EF	XLON
HSBC Bank plc	18/03/2025	36	5,140.00	15:38:40	031810950072033	AQXE
HSBC Bank plc	18/03/2025	27	5,140.00	15:38:40	031810950072034	AQXE
HSBC Bank plc	18/03/2025	18	5,136.00	15:40:47	020001ZFB	BATE
HSBC Bank plc	18/03/2025	15	5,136.00	15:40:47	120002XLC	CHIX
HSBC Bank plc	18/03/2025	15	5,136.00	15:40:47	120002XLD	CHIX
HSBC Bank plc	18/03/2025	17	5,136.00	15:40:47	020001ZFC	BATE
HSBC Bank plc	18/03/2025	14	5,136.00	15:40:47	R33KRN46QG	XLON
HSBC Bank plc	18/03/2025	14	5,136.00	15:40:47	R33KRN46QH	XLON
HSBC Bank plc	18/03/2025	13	5,136.00	15:40:47	031810950072490	AQXE
HSBC Bank plc	18/03/2025	12	5,136.00	15:40:47	031810950072491	AQXE
HSBC Bank plc	18/03/2025	6	5,136.00	15:40:47	031810950072493	AQXE
HSBC Bank plc	18/03/2025	18	5,136.00	15:41:04	120002XNX	CHIX
HSBC Bank plc	18/03/2025	19	5,136.00	15:41:04	120002XNY	CHIX
HSBC Bank plc	18/03/2025	24	5,136.00	15:41:04	020001ZHU	BATE
HSBC Bank plc	18/03/2025	25	5,136.00	15:41:04	020001ZHV	BATE
HSBC Bank plc	18/03/2025	18	5,136.00	15:41:04	R33KRN46SQ	XLON
HSBC Bank plc	18/03/2025	19	5,136.00	15:41:04	R33KRN46SR	XLON
HSBC Bank plc	18/03/2025	27	5,136.00	15:41:04	031810950072530	AQXE
HSBC Bank plc	18/03/2025	28	5,136.00	15:41:04	031810950072531	AQXE
HSBC Bank plc	18/03/2025	24	5,138.00	15:42:06	120002XYC	CHIX
HSBC Bank plc	18/03/2025	11	5,138.00	15:42:06	020001ZRC	BATE
HSBC Bank plc	18/03/2025	24	5,138.00	15:42:06	120002XYD	CHIX
HSBC Bank plc	18/03/2025	19	5,138.00	15:42:06	020001ZRC	BATE
HSBC Bank plc	18/03/2025	22	5,138.00	15:42:06	R33KRN46ZH	XLON

HSBC Bank plc	18/03/2025	19	5,138.00	15:42:06	020001ZRH	BATE
HSBC Bank plc	18/03/2025	23	5,138.00	15:42:06	R33KRN46ZI	XLON
HSBC Bank plc	18/03/2025	10	5,138.00	15:42:06	020001ZRH	BATE
HSBC Bank plc	18/03/2025	15	5,138.00	15:42:06	031810950072729	AQXE
HSBC Bank plc	18/03/2025	16	5,138.00	15:42:06	031810950072730	AQXE
HSBC Bank plc	18/03/2025	34	5,138.00	15:42:50	120002Y3F	CHIX
HSBC Bank plc	18/03/2025	31	5,138.00	15:42:50	020001ZX5	BATE
HSBC Bank plc	18/03/2025	32	5,138.00	15:42:50	020001ZX6	BATE
HSBC Bank plc	18/03/2025	26	5,138.00	15:42:50	120002Y3G	CHIX
HSBC Bank plc	18/03/2025	23	5,138.00	15:42:50	R33KRN464V	XLON
HSBC Bank plc	18/03/2025	25	5,138.00	15:42:50	R33KRN464X	XLON
HSBC Bank plc	18/03/2025	31	5,138.00	15:42:50	031810950072827	AQXE
HSBC Bank plc	18/03/2025	36	5,138.00	15:42:50	031810950072828	AQXE
HSBC Bank plc	18/03/2025	22	5,134.00	15:43:34	120002YAI	CHIX
HSBC Bank plc	18/03/2025	21	5,134.00	15:43:34	02000204R	BATE
HSBC Bank plc	18/03/2025	23	5,134.00	15:43:34	R33KRN468G	XLON
HSBC Bank plc	18/03/2025	26	5,134.00	15:43:34	031810950072996	AQXE
HSBC Bank plc	18/03/2025	21	5,132.00	15:44:32	120002YLV	CHIX
HSBC Bank plc	18/03/2025	24	5,132.00	15:44:32	120002YLV	CHIX
HSBC Bank plc	18/03/2025	27	5,132.00	15:44:32	0200020EV	BATE
HSBC Bank plc	18/03/2025	27	5,132.00	15:44:32	0200020EW	BATE
HSBC Bank plc	18/03/2025	21	5,132.00	15:44:32	R33KRN46EM	XLON
HSBC Bank plc	18/03/2025	21	5,132.00	15:44:32	R33KRN46EO	XLON
HSBC Bank plc	18/03/2025	20	5,132.00	15:44:32	031810950073217	AQXE
HSBC Bank plc	18/03/2025	22	5,132.00	15:44:32	031810950073218	AQXE
HSBC Bank plc	18/03/2025	31	5,130.00	15:45:40	0200020OD	BATE
HSBC Bank plc	18/03/2025	25	5,130.00	15:45:40	0200020OE	BATE
HSBC Bank plc	18/03/2025	27	5,130.00	15:45:40	120002YW1	CHIX
HSBC Bank plc	18/03/2025	17	5,130.00	15:45:40	R33KRN47JK	XLON
HSBC Bank plc	18/03/2025	21	5,130.00	15:45:40	120002YW5	CHIX
HSBC Bank plc	18/03/2025	20	5,130.00	15:45:40	R33KRN47JN	XLON
HSBC Bank plc	18/03/2025	17	5,130.00	15:45:40	031810950073523	AQXE
HSBC Bank plc	18/03/2025	20	5,130.00	15:45:40	031810950073524	AQXE
HSBC Bank plc	18/03/2025	21	5,130.00	15:45:40	120002YWN	CHIX
HSBC Bank plc	18/03/2025	30	5,130.00	15:45:40	0200020OQ	BATE
HSBC Bank plc	18/03/2025	22	5,130.00	15:45:40	R33KRN47JR	XLON
HSBC Bank plc	18/03/2025	16	5,130.00	15:45:40	031810950073530	AQXE
HSBC Bank plc	18/03/2025	20	5,130.00	15:46:30	120002Z4N	CHIX
HSBC Bank plc	18/03/2025	19	5,130.00	15:46:30	R33KRN47N7	XLON
HSBC Bank plc	18/03/2025	1	5,130.00	15:46:30	031810950073725	AQXE
HSBC Bank plc	18/03/2025	4	5,130.00	15:46:30	031810950073725	AQXE
HSBC Bank plc	18/03/2025	6	5,130.00	15:46:39	R33KRN47OW	XLON
HSBC Bank plc	18/03/2025	1	5,130.00	15:47:00	R33KRN47OW	XLON
HSBC Bank plc	18/03/2025	1	5,130.00	15:47:13	031810950073850	AQXE
HSBC Bank plc	18/03/2025	1	5,130.00	15:47:13	031810950073850	AQXE
HSBC Bank plc	18/03/2025	7	5,130.00	15:47:19	031810950073872	AQXE
HSBC Bank plc	18/03/2025	31	5,130.00	15:47:50	R33KRN47TR	XLON
HSBC Bank plc	18/03/2025	1	5,130.00	15:47:50	R33KRN47TR	XLON
HSBC Bank plc	18/03/2025	8	5,130.00	15:47:50	031810950073945	AQXE
HSBC Bank plc	18/03/2025	36	5,132.00	15:48:04	0200021CR	BATE
HSBC Bank plc	18/03/2025	36	5,132.00	15:48:04	0200021CS	BATE
HSBC Bank plc	18/03/2025	25	5,132.00	15:48:04	R33KRN47UW	XLON
HSBC Bank plc	18/03/2025	26	5,132.00	15:48:04	R33KRN47UX	XLON
HSBC Bank plc	18/03/2025	27	5,132.00	15:48:04	031810950073977	AQXE
HSBC Bank plc	18/03/2025	28	5,132.00	15:48:04	031810950073978	AQXE
HSBC Bank plc	18/03/2025	20	5,130.00	15:48:40	120002ZP1	CHIX
HSBC Bank plc	18/03/2025	20	5,130.00	15:48:40	120002ZP3	CHIX
HSBC Bank plc	18/03/2025	20	5,130.00	15:48:40	0200021IQ	BATE
HSBC Bank plc	18/03/2025	21	5,130.00	15:48:40	0200021IR	BATE
HSBC Bank plc	18/03/2025	20	5,130.00	15:48:40	R33KRN47X3	XLON
HSBC Bank plc	18/03/2025	21	5,130.00	15:48:40	R33KRN47X5	XLON
HSBC Bank plc	18/03/2025	33	5,130.00	15:48:40	031810950074115	AQXE
HSBC Bank plc	18/03/2025	30	5,130.00	15:48:40	031810950074116	AQXE
HSBC Bank plc	18/03/2025	60	5,128.00	15:49:15	120002ZUU	CHIX
HSBC Bank plc	18/03/2025	62	5,128.00	15:49:15	R33KRN4712	XLON
HSBC Bank plc	18/03/2025	59	5,128.00	15:49:15	031810950074248	AQXE
HSBC Bank plc	18/03/2025	41	5,122.00	15:49:59	12000300Y	CHIX
HSBC Bank plc	18/03/2025	40	5,122.00	15:49:59	0200021VF	BATE
HSBC Bank plc	18/03/2025	40	5,122.00	15:49:59	R33KRN4735	XLON
HSBC Bank plc	18/03/2025	64	5,122.00	15:49:59	031810950074381	AQXE
HSBC Bank plc	18/03/2025	1000	5,120.00	15:49:59	01158683138TRLO1	XLON
HSBC Bank plc	18/03/2025	18	5,120.00	15:50:43	R33KRN4785	XLON
HSBC Bank plc	18/03/2025	24	5,120.00	15:50:43	R33KRN4787	XLON
HSBC Bank plc	18/03/2025	35	5,120.00	15:50:43	1200030BT	CHIX
HSBC Bank plc	18/03/2025	25	5,120.00	15:50:43	1200030BW	CHIX

HSBC Bank plc	18/03/2025	21	5,120.00	15:50:43	031810950074569	AQXE
HSBC Bank plc	18/03/2025	28	5,120.00	15:50:43	031810950074570	AQXE
HSBC Bank plc	18/03/2025	19	5,120.00	15:50:43	R33KRN4789	XLON
HSBC Bank plc	18/03/2025	15	5,118.00	15:51:55	0200022H4	BATE
HSBC Bank plc	18/03/2025	14	5,118.00	15:51:55	0200022H5	BATE
HSBC Bank plc	18/03/2025	15	5,118.00	15:51:55	12000300K	CHIX
HSBC Bank plc	18/03/2025	15	5,118.00	15:51:55	R33KRN47CA	XLON
HSBC Bank plc	18/03/2025	15	5,118.00	15:51:55	12000300L	CHIX
HSBC Bank plc	18/03/2025	14	5,118.00	15:51:55	R33KRN47CD	XLON
HSBC Bank plc	18/03/2025	17	5,118.00	15:51:55	031810950074807	AQXE
HSBC Bank plc	18/03/2025	17	5,118.00	15:51:55	031810950074808	AQXE
HSBC Bank plc	18/03/2025	53	5,118.00	15:52:08	1200030R0	CHIX
HSBC Bank plc	18/03/2025	35	5,118.00	15:52:08	1200030R0	CHIX
HSBC Bank plc	18/03/2025	11	5,116.00	15:52:56	1200030YE	CHIX
HSBC Bank plc	18/03/2025	23	5,116.00	15:52:56	0200022Q4	BATE
HSBC Bank plc	18/03/2025	6	5,116.00	15:52:56	1200030YE	CHIX
HSBC Bank plc	18/03/2025	27	5,116.00	15:52:56	R33KRN48HX	XLON
HSBC Bank plc	18/03/2025	19	5,116.00	15:52:56	031810950075002	AQXE
HSBC Bank plc	18/03/2025	21	5,114.00	15:53:59	0200022Y8	BATE
HSBC Bank plc	18/03/2025	10	5,114.00	15:53:59	0200022Y9	BATE
HSBC Bank plc	18/03/2025	40	5,114.00	15:53:59	12000318B	CHIX
HSBC Bank plc	18/03/2025	36	5,114.00	15:53:59	12000318C	CHIX
HSBC Bank plc	18/03/2025	23	5,114.00	15:53:59	0200022Y9	BATE
HSBC Bank plc	18/03/2025	42	5,114.00	15:53:59	R33KRN48NP	XLON
HSBC Bank plc	18/03/2025	35	5,114.00	15:53:59	R33KRN48NQ	XLON
HSBC Bank plc	18/03/2025	45	5,114.00	15:53:59	031810950075147	AQXE
HSBC Bank plc	18/03/2025	51	5,114.00	15:53:59	031810950075148	AQXE
HSBC Bank plc	18/03/2025	46	5,124.00	15:55:22	0200023C9	BATE
HSBC Bank plc	18/03/2025	47	5,124.00	15:55:22	1200031NJ	CHIX
HSBC Bank plc	18/03/2025	49	5,124.00	15:55:22	R33KRN48VH	XLON
HSBC Bank plc	18/03/2025	57	5,124.00	15:55:22	1200031NL	CHIX
HSBC Bank plc	18/03/2025	49	5,124.00	15:55:36	1200031PE	CHIX
HSBC Bank plc	18/03/2025	50	5,124.00	15:55:36	0200023DV	BATE
HSBC Bank plc	18/03/2025	46	5,124.00	15:55:36	R33KRN48V0	XLON
HSBC Bank plc	18/03/2025	37	5,122.00	15:56:13	1200031VW	CHIX
HSBC Bank plc	18/03/2025	37	5,122.00	15:56:13	R33KRN480O	XLON
HSBC Bank plc	18/03/2025	44	5,122.00	15:56:13	0200023KF	BATE
HSBC Bank plc	18/03/2025	13	5,122.00	15:56:51	0200023P8	BATE
HSBC Bank plc	18/03/2025	8	5,122.00	15:56:51	12000321T	CHIX
HSBC Bank plc	18/03/2025	9	5,122.00	15:56:51	R33KRN483J	XLON
HSBC Bank plc	18/03/2025	9	5,122.00	15:56:51	031810950075654	AQXE
HSBC Bank plc	18/03/2025	31	5,120.00	15:56:56	12000322I	CHIX
HSBC Bank plc	18/03/2025	31	5,120.00	15:56:56	0200023PV	BATE
HSBC Bank plc	18/03/2025	20	5,120.00	15:56:56	R33KRN483N	XLON
HSBC Bank plc	18/03/2025	40	5,120.00	15:56:56	12000322K	CHIX
HSBC Bank plc	18/03/2025	92	5,120.00	15:58:00	120003299	CHIX
HSBC Bank plc	18/03/2025	60	5,120.00	15:58:00	12000329A	CHIX
HSBC Bank plc	18/03/2025	32	5,120.00	15:58:00	12000329A	CHIX
HSBC Bank plc	18/03/2025	35	5,118.00	15:58:24	1200032FE	CHIX
HSBC Bank plc	18/03/2025	32	5,118.00	15:58:24	02000241P	BATE
HSBC Bank plc	18/03/2025	35	5,118.00	15:58:24	02000241Q	BATE
HSBC Bank plc	18/03/2025	37	5,118.00	15:58:24	1200032FF	CHIX
HSBC Bank plc	18/03/2025	37	5,118.00	15:58:24	R33KRN48A4	XLON
HSBC Bank plc	18/03/2025	38	5,118.00	15:58:24	R33KRN48A5	XLON
HSBC Bank plc	18/03/2025	43	5,118.00	15:58:24	031810950075918	AQXE
HSBC Bank plc	18/03/2025	41	5,118.00	15:58:24	031810950075919	AQXE
HSBC Bank plc	18/03/2025	20	5,116.00	15:59:27	1200032Q8	CHIX
HSBC Bank plc	18/03/2025	23	5,116.00	15:59:27	0200024B9	BATE
HSBC Bank plc	18/03/2025	19	5,116.00	15:59:27	R33KRN48FR	XLON
HSBC Bank plc	18/03/2025	23	5,116.00	16:00:26	0200024OY	BATE
HSBC Bank plc	18/03/2025	22	5,116.00	16:00:26	12000337Q	CHIX
HSBC Bank plc	18/03/2025	17	5,116.00	16:00:26	R33KRN49QT	XLON
HSBC Bank plc	18/03/2025	1	5,116.00	16:00:38	R33KRN49SL	XLON
HSBC Bank plc	18/03/2025	60	5,116.00	16:00:38	R33KRN49SL	XLON
HSBC Bank plc	18/03/2025	83	5,116.00	16:00:38	0200024QO	BATE
HSBC Bank plc	18/03/2025	84	5,116.00	16:00:38	12000339B	CHIX
HSBC Bank plc	18/03/2025	84	5,116.00	16:00:38	12000339C	CHIX
HSBC Bank plc	18/03/2025	31	5,116.00	16:00:38	0200024QP	BATE
HSBC Bank plc	18/03/2025	73	5,116.00	16:00:38	R33KRN49SN	XLON
HSBC Bank plc	18/03/2025	49	5,116.00	16:00:38	0200024QP	BATE
HSBC Bank plc	18/03/2025	33	5,116.00	16:01:29	1200033HT	CHIX
HSBC Bank plc	18/03/2025	35	5,116.00	16:01:29	0200024ZW	BATE
HSBC Bank plc	18/03/2025	33	5,116.00	16:01:29	R33KRN49XJ	XLON
HSBC Bank plc	18/03/2025	12	5,116.00	16:01:52	1200033M6	CHIX
HSBC Bank plc	18/03/2025	11	5,116.00	16:01:52	02000253Z	BATE

HSBC Bank plc	18/03/2025	11	5,116.00	16:01:52	R33KRN49ZT	XLON
HSBC Bank plc	18/03/2025	52	5,118.00	16:04:01	12000349J	CHIX
HSBC Bank plc	18/03/2025	64	5,118.00	16:04:01	R33KRN4975	XLON
HSBC Bank plc	18/03/2025	56	5,118.00	16:04:01	12000349K	CHIX
HSBC Bank plc	18/03/2025	63	5,118.00	16:04:01	R33KRN4976	XLON
HSBC Bank plc	18/03/2025	8	5,118.00	16:04:01	12000349L	CHIX
HSBC Bank plc	18/03/2025	55	5,118.00	16:04:01	12000349L	CHIX
HSBC Bank plc	18/03/2025	63	5,120.00	16:04:02	R33KRN497D	XLON
HSBC Bank plc	18/03/2025	57	5,120.00	16:04:02	R33KRN497D	XLON
HSBC Bank plc	18/03/2025	88	5,120.00	16:04:02	R33KRN497F	XLON
HSBC Bank plc	18/03/2025	30	5,120.00	16:04:02	R33KRN497F	XLON
HSBC Bank plc	18/03/2025	56	5,120.00	16:05:00	R33KRN49BU	XLON
HSBC Bank plc	18/03/2025	38	5,120.00	16:05:00	031810950077532	AQXE
HSBC Bank plc	18/03/2025	55	5,120.00	16:05:00	R33KRN49BV	XLON
HSBC Bank plc	18/03/2025	7	5,120.00	16:05:00	031810950077533	AQXE
HSBC Bank plc	18/03/2025	20	5,120.00	16:05:01	1200034M2	CHIX
HSBC Bank plc	18/03/2025	6	5,120.00	16:05:01	1200034M3	CHIX
HSBC Bank plc	18/03/2025	33	5,120.00	16:05:01	020002621	BATE
HSBC Bank plc	18/03/2025	20	5,120.00	16:05:01	R33KRN49BD	XLON
HSBC Bank plc	18/03/2025	7	5,120.00	16:05:01	020002622	BATE
HSBC Bank plc	18/03/2025	2	5,120.00	16:05:01	020002622	BATE
HSBC Bank plc	18/03/2025	20	5,120.00	16:05:01	031810950077543	AQXE
HSBC Bank plc	18/03/2025	18	5,118.00	16:05:19	1200034RG	CHIX
HSBC Bank plc	18/03/2025	19	5,118.00	16:05:19	02000266B	BATE
HSBC Bank plc	18/03/2025	32	5,118.00	16:05:19	R33KRN49DY	XLON
HSBC Bank plc	18/03/2025	19	5,118.00	16:05:19	031810950077628	AQXE
HSBC Bank plc	18/03/2025	18	5,114.00	16:05:30	R33KRN49EA	XLON
HSBC Bank plc	18/03/2025	28	5,114.00	16:05:30	1200034TF	CHIX
HSBC Bank plc	18/03/2025	24	5,114.00	16:05:30	020002683	BATE
HSBC Bank plc	18/03/2025	19	5,114.00	16:05:30	R33KRN49EB	XLON
HSBC Bank plc	18/03/2025	20	5,116.00	16:06:13	120003546	CHIX
HSBC Bank plc	18/03/2025	25	5,116.00	16:06:13	0200026HZ	BATE
HSBC Bank plc	18/03/2025	21	5,116.00	16:06:13	R33KRN4AKU	XLON
HSBC Bank plc	18/03/2025	20	5,116.00	16:06:13	031810950077839	AQXE
HSBC Bank plc	18/03/2025	17	5,122.00	16:07:10	1200035FA	CHIX
HSBC Bank plc	18/03/2025	19	5,122.00	16:07:10	1200035FB	CHIX
HSBC Bank plc	18/03/2025	25	5,122.00	16:07:10	0200026UC	BATE
HSBC Bank plc	18/03/2025	30	5,122.00	16:07:10	0200026UD	BATE
HSBC Bank plc	18/03/2025	19	5,122.00	16:07:10	R33KRN4ARP	XLON
HSBC Bank plc	18/03/2025	21	5,122.00	16:07:10	R33KRN4ARQ	XLON
HSBC Bank plc	18/03/2025	28	5,122.00	16:07:10	031810950078007	AQXE
HSBC Bank plc	18/03/2025	20	5,122.00	16:07:10	031810950078008	AQXE
HSBC Bank plc	18/03/2025	20	5,124.00	16:07:37	R33KRN4AWM	XLON
HSBC Bank plc	18/03/2025	32	5,124.00	16:07:39	02000270A	BATE
HSBC Bank plc	18/03/2025	29	5,124.00	16:07:39	1200035L3	CHIX
HSBC Bank plc	18/03/2025	11	5,124.00	16:07:39	R33KRN4AWM	XLON
HSBC Bank plc	18/03/2025	25	5,122.00	16:08:01	020002741	BATE
HSBC Bank plc	18/03/2025	24	5,122.00	16:08:01	1200035OC	CHIX
HSBC Bank plc	18/03/2025	19	5,122.00	16:08:01	R33KRN4AXO	XLON
HSBC Bank plc	18/03/2025	20	5,122.00	16:08:01	031810950078152	AQXE
HSBC Bank plc	18/03/2025	23	5,120.00	16:08:51	1200035XF	CHIX
HSBC Bank plc	18/03/2025	22	5,120.00	16:08:51	0200027DP	BATE
HSBC Bank plc	18/03/2025	22	5,120.00	16:08:51	R33KRN4A08	XLON
HSBC Bank plc	18/03/2025	26	5,120.00	16:08:51	031810950078295	AQXE
HSBC Bank plc	18/03/2025	1000	5,120.00	16:08:51	01158702127TRLO1	XLON
HSBC Bank plc	18/03/2025	22	5,116.00	16:09:50	0200027NN	BATE
HSBC Bank plc	18/03/2025	27	5,116.00	16:09:50	0200027NO	BATE
HSBC Bank plc	18/03/2025	25	5,116.00	16:09:50	120003685	CHIX
HSBC Bank plc	18/03/2025	22	5,116.00	16:09:50	R33KRN4A7G	XLON
HSBC Bank plc	18/03/2025	26	5,116.00	16:09:50	120003687	CHIX
HSBC Bank plc	18/03/2025	26	5,116.00	16:09:50	R33KRN4A7H	XLON
HSBC Bank plc	18/03/2025	22	5,116.00	16:09:50	031810950078502	AQXE
HSBC Bank plc	18/03/2025	37	5,116.00	16:09:50	031810950078503	AQXE
HSBC Bank plc	18/03/2025	16	5,116.00	16:09:51	12000368Q	CHIX
HSBC Bank plc	18/03/2025	27	5,116.00	16:09:51	0200027O3	BATE
HSBC Bank plc	18/03/2025	28	5,116.00	16:09:51	R33KRN4A7Z	XLON
HSBC Bank plc	18/03/2025	15	5,116.00	16:09:51	12000368Q	CHIX
HSBC Bank plc	18/03/2025	28	5,116.00	16:09:51	031810950078505	AQXE
HSBC Bank plc	18/03/2025	36	5,118.00	16:10:22	1200036I9	CHIX
HSBC Bank plc	18/03/2025	39	5,118.00	16:10:22	0200027W6	BATE
HSBC Bank plc	18/03/2025	33	5,118.00	16:10:22	R33KRN4ADJ	XLON
HSBC Bank plc	18/03/2025	8	5,118.00	16:10:22	1200036IC	CHIX
HSBC Bank plc	18/03/2025	8	5,118.00	16:10:22	0200027WB	BATE
HSBC Bank plc	18/03/2025	12	5,118.00	16:10:22	031810950078618	AQXE
HSBC Bank plc	18/03/2025	8	5,118.00	16:11:02	031810950078734	AQXE

HSBC Bank plc	18/03/2025	38	5,118.00	16:11:15	031810950078781	AQXE
HSBC Bank plc	18/03/2025	38	5,118.00	16:11:16	1200036V8	CHIX
HSBC Bank plc	18/03/2025	40	5,118.00	16:11:16	020002876	BATE
HSBC Bank plc	18/03/2025	37	5,118.00	16:11:16	R33KRN4BKZ	XLON
HSBC Bank plc	18/03/2025	4	5,118.00	16:11:16	R33KRN4BKZ	XLON
HSBC Bank plc	18/03/2025	19	5,118.00	16:11:16	R33KRN4BK2	XLON
HSBC Bank plc	18/03/2025	34	5,118.00	16:11:22	1200036VQ	CHIX
HSBC Bank plc	18/03/2025	15	5,118.00	16:11:22	1200036VQ	CHIX
HSBC Bank plc	18/03/2025	46	5,118.00	16:11:22	02000287V	BATE
HSBC Bank plc	18/03/2025	46	5,118.00	16:11:22	R33KRN4BLG	XLON
HSBC Bank plc	18/03/2025	14	5,118.00	16:11:32	031810950078830	AQXE
HSBC Bank plc	18/03/2025	6	5,118.00	16:12:07	12000377B	CHIX
HSBC Bank plc	18/03/2025	9	5,118.00	16:12:07	0200028IN	BATE
HSBC Bank plc	18/03/2025	6	5,118.00	16:12:07	R33KRN4BR6	XLON
HSBC Bank plc	18/03/2025	8	5,118.00	16:12:07	031810950078989	AQXE
HSBC Bank plc	18/03/2025	3	5,118.00	16:12:11	031810950078989	AQXE
HSBC Bank plc	18/03/2025	43	5,118.00	16:12:20	1200037A2	CHIX
HSBC Bank plc	18/03/2025	45	5,118.00	16:12:20	1200037A3	CHIX
HSBC Bank plc	18/03/2025	47	5,118.00	16:12:20	0200028L2	BATE
HSBC Bank plc	18/03/2025	41	5,118.00	16:12:20	R33KRN4BTJ	XLON
HSBC Bank plc	18/03/2025	48	5,118.00	16:12:20	0200028L3	BATE
HSBC Bank plc	18/03/2025	43	5,118.00	16:12:20	R33KRN4BTK	XLON
HSBC Bank plc	18/03/2025	41	5,118.00	16:12:20	031810950079031	AQXE
HSBC Bank plc	18/03/2025	44	5,118.00	16:12:20	031810950079032	AQXE
HSBC Bank plc	18/03/2025	37	5,118.00	16:13:10	1200037I5	CHIX
HSBC Bank plc	18/03/2025	50	5,118.00	16:13:10	0200028TU	BATE
HSBC Bank plc	18/03/2025	37	5,118.00	16:13:10	R33KRN4BY7	XLON
HSBC Bank plc	18/03/2025	54	5,118.00	16:13:10	031810950079211	AQXE
HSBC Bank plc	18/03/2025	2	5,118.00	16:13:11	0200028U9	BATE
HSBC Bank plc	18/03/2025	35	5,118.00	16:13:17	031810950079235	AQXE
HSBC Bank plc	18/03/2025	23	5,120.00	16:13:56	1200037RA	CHIX
HSBC Bank plc	18/03/2025	28	5,120.00	16:13:56	02000293W	BATE
HSBC Bank plc	18/03/2025	13	5,120.00	16:13:56	R33KRN4B48	XLON
HSBC Bank plc	18/03/2025	23	5,120.00	16:13:58	031810950079356	AQXE
HSBC Bank plc	18/03/2025	58	5,122.00	16:14:01	R33KRN4B5A	XLON
HSBC Bank plc	18/03/2025	62	5,122.00	16:14:01	031810950079378	AQXE
HSBC Bank plc	18/03/2025	68	5,126.00	16:14:40	0200029BE	BATE
HSBC Bank plc	18/03/2025	49	5,126.00	16:14:40	1200037ZV	CHIX
HSBC Bank plc	18/03/2025	38	5,120.00	16:15:59	0200029TI	BATE
HSBC Bank plc	18/03/2025	17	5,120.00	16:15:59	1200038EO	CHIX
HSBC Bank plc	18/03/2025	11	5,120.00	16:15:59	1200038EO	CHIX
HSBC Bank plc	18/03/2025	38	5,120.00	16:15:59	0200029TJ	BATE
HSBC Bank plc	18/03/2025	28	5,120.00	16:15:59	R33KRN4CM0	XLON
HSBC Bank plc	18/03/2025	40	5,120.00	16:15:59	1200038ET	CHIX
HSBC Bank plc	18/03/2025	35	5,120.00	16:15:59	R33KRN4CM2	XLON
HSBC Bank plc	18/03/2025	10	5,122.00	16:16:04	1200038FM	CHIX
HSBC Bank plc	18/03/2025	9	5,122.00	16:16:04	1200038FN	CHIX
HSBC Bank plc	18/03/2025	15	5,122.00	16:16:04	0200029UE	BATE
HSBC Bank plc	18/03/2025	10	5,122.00	16:16:04	R33KRN4CNJ	XLON
HSBC Bank plc	18/03/2025	12	5,122.00	16:16:04	0200029UF	BATE
HSBC Bank plc	18/03/2025	9	5,122.00	16:16:04	R33KRN4CNK	XLON
HSBC Bank plc	18/03/2025	31	5,120.00	16:16:25	1200038LB	CHIX
HSBC Bank plc	18/03/2025	30	5,120.00	16:16:25	1200038LE	CHIX
HSBC Bank plc	18/03/2025	28	5,120.00	16:16:25	020002A02	BATE
HSBC Bank plc	18/03/2025	28	5,120.00	16:16:25	R33KRN4CQZ	XLON
HSBC Bank plc	18/03/2025	29	5,120.00	16:16:25	020002A05	BATE
HSBC Bank plc	18/03/2025	29	5,120.00	16:16:25	R33KRN4CQ2	XLON
HSBC Bank plc	18/03/2025	28	5,120.00	16:16:25	031810950079890	AQXE
HSBC Bank plc	18/03/2025	33	5,120.00	16:16:25	031810950079891	AQXE
HSBC Bank plc	18/03/2025	26	5,116.00	16:16:54	R33KRN4CUV	XLON
HSBC Bank plc	18/03/2025	26	5,116.00	16:16:59	1200038S9	CHIX
HSBC Bank plc	18/03/2025	37	5,116.00	16:16:59	020002A6Q	BATE
HSBC Bank plc	18/03/2025	27	5,116.00	16:16:59	031810950080014	AQXE
HSBC Bank plc	18/03/2025	39	5,114.00	16:17:25	1200038WT	CHIX
HSBC Bank plc	18/03/2025	42	5,114.00	16:17:25	020002AC7	BATE
HSBC Bank plc	18/03/2025	37	5,114.00	16:17:25	R33KRN4CXT	XLON
HSBC Bank plc	18/03/2025	38	5,114.00	16:17:25	031810950080144	AQXE
HSBC Bank plc	18/03/2025	15	5,114.00	16:18:16	020002AOF	BATE
HSBC Bank plc	18/03/2025	14	5,114.00	16:18:16	020002AOF	BATE
HSBC Bank plc	18/03/2025	69	5,114.00	16:18:16	020002AOF	BATE
HSBC Bank plc	18/03/2025	37	5,116.00	16:18:18	020002APE	BATE
HSBC Bank plc	18/03/2025	13	5,116.00	16:18:18	020002APF	BATE
HSBC Bank plc	18/03/2025	33	5,116.00	16:18:18	1200039CU	CHIX
HSBC Bank plc	18/03/2025	36	5,116.00	16:18:18	R33KRN4C4X	XLON
HSBC Bank plc	18/03/2025	13	5,116.00	16:18:18	1200039CV	CHIX

HSBC Bank plc	18/03/2025	14	5,116.00	16:18:18	R33KRN4C4Y	XLON
HSBC Bank plc	18/03/2025	42	5,116.00	16:18:18	031810950080429	AQXE
HSBC Bank plc	18/03/2025	16	5,116.00	16:18:18	031810950080430	AQXE
HSBC Bank plc	18/03/2025	31	5,116.00	16:19:19	1200039PO	CHIX
HSBC Bank plc	18/03/2025	29	5,116.00	16:19:19	1200039PQ	CHIX
HSBC Bank plc	18/03/2025	40	5,116.00	16:19:19	020002B1R	BATE
HSBC Bank plc	18/03/2025	30	5,116.00	16:19:19	R33KRN4CA9	XLON
HSBC Bank plc	18/03/2025	28	5,116.00	16:19:19	020002B1S	BATE
HSBC Bank plc	18/03/2025	28	5,116.00	16:19:19	R33KRN4CAA	XLON
HSBC Bank plc	18/03/2025	7	5,116.00	16:20:11	020002BF9	BATE
HSBC Bank plc	18/03/2025	10	5,116.00	16:20:11	020002BFA	BATE
HSBC Bank plc	18/03/2025	9	5,116.00	16:20:11	120003A37	CHIX
HSBC Bank plc	18/03/2025	8	5,116.00	16:20:11	R33KRN4DIQ	XLON
HSBC Bank plc	18/03/2025	11	5,116.00	16:20:11	120003A39	CHIX
HSBC Bank plc	18/03/2025	13	5,116.00	16:20:11	R33KRN4DIR	XLON
HSBC Bank plc	18/03/2025	8	5,116.00	16:20:11	031810950080916	AQXE
HSBC Bank plc	18/03/2025	11	5,116.00	16:20:11	031810950080917	AQXE
HSBC Bank plc	18/03/2025	32	5,118.00	16:21:00	020002BPX	BATE
HSBC Bank plc	18/03/2025	62	5,118.00	16:21:00	120003AFF	CHIX
HSBC Bank plc	18/03/2025	166	5,118.00	16:21:00	R33KRN4DO0	XLON
HSBC Bank plc	18/03/2025	11	5,118.00	16:21:00	R33KRN4DO0	XLON
HSBC Bank plc	18/03/2025	13	5,118.00	16:21:06	020002BRQ	BATE
HSBC Bank plc	18/03/2025	14	5,118.00	16:21:06	020002BRQ	BATE
HSBC Bank plc	18/03/2025	34	5,118.00	16:21:06	020002BRQ	BATE
HSBC Bank plc	18/03/2025	54	5,118.00	16:21:06	120003AHH	CHIX
HSBC Bank plc	18/03/2025	56	5,118.00	16:21:06	120003AHI	CHIX
HSBC Bank plc	18/03/2025	73	5,116.00	16:21:36	120003APF	CHIX
HSBC Bank plc	18/03/2025	70	5,116.00	16:21:36	120003API	CHIX
HSBC Bank plc	18/03/2025	69	5,116.00	16:21:36	020002BZ6	BATE
HSBC Bank plc	18/03/2025	63	5,116.00	16:21:36	020002BZ8	BATE
HSBC Bank plc	18/03/2025	51	5,116.00	16:21:36	R33KRN4DU5	XLON
HSBC Bank plc	18/03/2025	68	5,116.00	16:21:36	R33KRN4DU7	XLON
HSBC Bank plc	18/03/2025	70	5,116.00	16:21:36	031810950081271	AQXE
HSBC Bank plc	18/03/2025	68	5,116.00	16:21:36	031810950081272	AQXE
HSBC Bank plc	18/03/2025	45	5,116.00	16:21:36	120003APP	CHIX
HSBC Bank plc	18/03/2025	60	5,116.00	16:21:36	R33KRN4DUC	XLON
HSBC Bank plc	18/03/2025	61	5,116.00	16:21:36	R33KRN4DUD	XLON
HSBC Bank plc	18/03/2025	17	5,116.00	16:21:36	020002BZC	BATE
HSBC Bank plc	18/03/2025	50	5,116.00	16:23:05	020002CTL	BATE
HSBC Bank plc	18/03/2025	20	5,116.00	16:23:05	020002CTN	BATE
HSBC Bank plc	18/03/2025	45	5,116.00	16:23:05	120003BMG	CHIX
HSBC Bank plc	18/03/2025	47	5,116.00	16:23:05	R33KRN4D97	XLON
HSBC Bank plc	18/03/2025	21	5,116.00	16:23:05	120003BMK	CHIX
HSBC Bank plc	18/03/2025	24	5,116.00	16:23:05	R33KRN4D99	XLON
HSBC Bank plc	18/03/2025	45	5,116.00	16:23:05	031810950081635	AQXE
HSBC Bank plc	18/03/2025	22	5,116.00	16:23:05	031810950081636	AQXE
HSBC Bank plc	18/03/2025	21	5,114.00	16:23:40	120003BUF	CHIX
HSBC Bank plc	18/03/2025	21	5,114.00	16:23:40	020002D0Z	BATE
HSBC Bank plc	18/03/2025	21	5,114.00	16:23:40	R33KRN4DFN	XLON
HSBC Bank plc	18/03/2025	27	5,114.00	16:23:40	031810950081756	AQXE
HSBC Bank plc	18/03/2025	53	5,110.00	16:24:21	020002DCT	BATE
HSBC Bank plc	18/03/2025	55	5,110.00	16:24:21	120003CK3	CHIX
HSBC Bank plc	18/03/2025	54	5,110.00	16:24:21	R33KRN4EQZ	XLON
HSBC Bank plc	18/03/2025	57	5,110.00	16:24:21	031810950081905	AQXE
HSBC Bank plc	18/03/2025	46	5,110.00	16:24:40	120003CY0	CHIX
HSBC Bank plc	18/03/2025	60	5,110.00	16:24:40	020002DJE	BATE
HSBC Bank plc	18/03/2025	44	5,110.00	16:24:40	R33KRN4ETY	XLON
HSBC Bank plc	18/03/2025	66	5,110.00	16:24:40	031810950082034	AQXE
HSBC Bank plc	18/03/2025	66	5,106.00	16:25:24	120003DC0	CHIX
HSBC Bank plc	18/03/2025	58	5,106.00	16:25:24	020002DVD	BATE
HSBC Bank plc	18/03/2025	68	5,106.00	16:25:24	R33KRN4E2L	XLON
HSBC Bank plc	18/03/2025	95	5,106.00	16:25:24	031810950082217	AQXE
HSBC Bank plc	18/03/2025	87	5,106.00	16:25:33	020002DYT	BATE
HSBC Bank plc	18/03/2025	74	5,106.00	16:25:33	120003DGV	CHIX
HSBC Bank plc	18/03/2025	65	5,106.00	16:25:33	R33KRN4E48	XLON
HSBC Bank plc	18/03/2025	19	5,106.00	16:26:01	120003DSD	CHIX
HSBC Bank plc	18/03/2025	17	5,106.00	16:26:01	R33KRN4E7W	XLON
HSBC Bank plc	18/03/2025	17	5,106.00	16:26:01	031810950082349	AQXE
HSBC Bank plc	18/03/2025	17	5,106.00	16:26:03	020002E79	BATE
HSBC Bank plc	18/03/2025	44	5,106.00	16:26:04	020002E7A	BATE
HSBC Bank plc	18/03/2025	46	5,106.00	16:26:04	120003DVE	CHIX
HSBC Bank plc	18/03/2025	43	5,106.00	16:26:04	R33KRN4E9K	XLON
HSBC Bank plc	18/03/2025	10	5,106.00	16:26:05	020002E7I	BATE
HSBC Bank plc	18/03/2025	13	5,106.00	16:26:05	120003DVU	CHIX
HSBC Bank plc	18/03/2025	10	5,106.00	16:26:05	031810950082371	AQXE

HSBC Bank plc	18/03/2025	10	5,106.00	16:26:05	R33KRN4E9R	XLON
HSBC Bank plc	18/03/2025	4	5,108.00	16:26:39	120003EFD	CHIX
HSBC Bank plc	18/03/2025	36	5,108.00	16:26:39	120003EFD	CHIX
HSBC Bank plc	18/03/2025	54	5,108.00	16:26:39	020002EK1	BATE
HSBC Bank plc	18/03/2025	39	5,108.00	16:26:39	R33KRN4EE5	XLON
HSBC Bank plc	18/03/2025	40	5,108.00	16:26:39	031810950082576	AQXE
HSBC Bank plc	18/03/2025	86	5,112.00	16:27:18	120003FAT	CHIX