

Reckitt Benckiser Group PLC

Execution venue	Weighted Average Price paid per share	Aggregate Volume	Lowest price paid (GBP)	Highest price paid (GBP)
London Stock Exchange	4,895.02	20915	4,741.00	4,964.00
Chi-X (CXE)	4,895.18	25417	4,741.00	4,964.00
BATS (BXE)	4,896.83	10422	4,741.00	4,964.00
Turquoise	4,870.34	7057	4,741.00	4,957.00
Aquis	4,897.09	12787	4,741.00	4,964.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	08/04/2025	51	4,768.00	08:00:29	R8OZIX0C39	XLON
HSBC Bank plc	08/04/2025	109	4,768.00	08:00:29	120000850	CHIX
HSBC Bank plc	08/04/2025	53	4,768.00	08:00:29	0200008CX	BATE
HSBC Bank plc	08/04/2025	44	4,768.00	08:00:29	040810980001182	AQXE
HSBC Bank plc	08/04/2025	73	4,753.00	08:00:32	0200008ET	BATE
HSBC Bank plc	08/04/2025	67	4,753.00	08:00:32	E0MdFRNbHnzc	TRQX
HSBC Bank plc	08/04/2025	44	4,753.00	08:00:32	R8OZIX0C7S	XLON
HSBC Bank plc	08/04/2025	58	4,753.00	08:00:32	040810980001219	AQXE
HSBC Bank plc	08/04/2025	10	4,753.00	08:00:32	040810980001219	AQXE
HSBC Bank plc	08/04/2025	40	4,741.00	08:01:06	120000807	CHIX
HSBC Bank plc	08/04/2025	40	4,741.00	08:01:06	E0MdFRNbI0rN	TRQX
HSBC Bank plc	08/04/2025	41	4,741.00	08:01:06	0200008ND	BATE
HSBC Bank plc	08/04/2025	18	4,741.00	08:01:06	R8OZIX0DOA	XLON
HSBC Bank plc	08/04/2025	44	4,741.00	08:01:06	040810980001773	AQXE
HSBC Bank plc	08/04/2025	145	4,766.00	08:01:37	12000091O	CHIX
HSBC Bank plc	08/04/2025	51	4,766.00	08:01:37	R8OZIX0D71	XLON
HSBC Bank plc	08/04/2025	14	4,757.00	08:02:08	R8OZIX0EIX	XLON
HSBC Bank plc	08/04/2025	52	4,757.00	08:02:08	E0MdFRNbI0lf	TRQX
HSBC Bank plc	08/04/2025	48	4,757.00	08:02:08	1200009BR	CHIX
HSBC Bank plc	08/04/2025	43	4,757.00	08:02:08	0200008XX	BATE
HSBC Bank plc	08/04/2025	25	4,757.00	08:02:08	040810980002048	AQXE
HSBC Bank plc	08/04/2025	31	4,753.00	08:02:32	R8OZIX0EYR	XLON
HSBC Bank plc	08/04/2025	39	4,755.00	08:02:32	1200009NE	CHIX
HSBC Bank plc	08/04/2025	61	4,755.00	08:02:32	E0MdFRNbIWul	TRQX
HSBC Bank plc	08/04/2025	53	4,755.00	08:02:32	R8OZIX0EZK	XLON
HSBC Bank plc	08/04/2025	78	4,758.00	08:03:00	R8OZIX0E9K	XLON
HSBC Bank plc	08/04/2025	58	4,758.00	08:03:00	1200009XP	CHIX
HSBC Bank plc	08/04/2025	46	4,775.00	08:03:31	120000A8I	CHIX
HSBC Bank plc	08/04/2025	54	4,775.00	08:03:31	E0MdFRNbI0ooO	TRQX
HSBC Bank plc	08/04/2025	32	4,775.00	08:03:31	R8OZIX0FN5	XLON
HSBC Bank plc	08/04/2025	36	4,773.00	08:04:00	120000AI7	CHIX
HSBC Bank plc	08/04/2025	15	4,773.00	08:04:00	R8OZIX0F30	XLON
HSBC Bank plc	08/04/2025	22	4,773.00	08:04:00	040810980002452	AQXE
HSBC Bank plc	08/04/2025	31	4,779.00	08:04:02	120000AK6	CHIX
HSBC Bank plc	08/04/2025	79	4,791.00	08:04:28	120000AV8	CHIX
HSBC Bank plc	08/04/2025	10	4,791.00	08:04:29	E0MdFRNbJ4Ri	TRQX
HSBC Bank plc	08/04/2025	8	4,791.00	08:04:29	R8OZIX1GJI	XLON
HSBC Bank plc	08/04/2025	8	4,791.00	08:04:29	120000AVC	CHIX
HSBC Bank plc	08/04/2025	17	4,787.00	08:04:59	R8OZIX1GYM	XLON
HSBC Bank plc	08/04/2025	25	4,787.00	08:04:59	E0MdFRNbJCj0	TRQX
HSBC Bank plc	08/04/2025	17	4,787.00	08:04:59	120000B7I	CHIX
HSBC Bank plc	08/04/2025	25	4,787.00	08:04:59	0200009OA	BATE
HSBC Bank plc	08/04/2025	29	4,787.00	08:04:59	040810980002635	AQXE
HSBC Bank plc	08/04/2025	33	4,784.00	08:05:15	R8OZIX1G3C	XLON
HSBC Bank plc	08/04/2025	32	4,784.00	08:05:15	120000BDN	CHIX
HSBC Bank plc	08/04/2025	50	4,784.00	08:05:15	E0MdFRNbJHj8	TRQX
HSBC Bank plc	08/04/2025	56	4,784.00	08:05:15	0200009QI	BATE
HSBC Bank plc	08/04/2025	43	4,784.00	08:05:15	040810980002724	AQXE
HSBC Bank plc	08/04/2025	98	4,777.00	08:05:50	R8OZIX1GDT	XLON
HSBC Bank plc	08/04/2025	109	4,777.00	08:05:50	120000BMO	CHIX
HSBC Bank plc	08/04/2025	48	4,775.00	08:06:15	120000BTD	CHIX
HSBC Bank plc	08/04/2025	41	4,775.00	08:06:15	R8OZIX1HL9	XLON
HSBC Bank plc	08/04/2025	3	4,775.00	08:06:15	120000BTE	CHIX
HSBC Bank plc	08/04/2025	183	4,781.00	08:06:34	R8OZIX1HUF	XLON
HSBC Bank plc	08/04/2025	76	4,783.00	08:07:00	R8OZIX1H32	XLON
HSBC Bank plc	08/04/2025	51	4,783.00	08:07:00	R8OZIX1H32	XLON
HSBC Bank plc	08/04/2025	10	4,783.00	08:07:00	R8OZIX1H32	XLON
HSBC Bank plc	08/04/2025	57	4,783.00	08:07:00	R8OZIX1H32	XLON
HSBC Bank plc	08/04/2025	21	4,771.00	08:07:41	R8OZIX1HER	XLON
HSBC Bank plc	08/04/2025	21	4,771.00	08:07:41	040810980003160	AQXE
HSBC Bank plc	08/04/2025	29	4,771.00	08:07:42	E0MdFRNbJtEB	TRQX

HSBC Bank plc	08/04/2025	43	4,771.00	08:07:42	020000ACE	BATE
HSBC Bank plc	08/04/2025	22	4,771.00	08:07:42	120000CI5	CHIX
HSBC Bank plc	08/04/2025	32	4,767.00	08:08:16	020000AI6	BATE
HSBC Bank plc	08/04/2025	75	4,767.00	08:08:16	020000AI6	BATE
HSBC Bank plc	08/04/2025	54	4,774.00	08:08:43	R8OZIX1IV8	XLON
HSBC Bank plc	08/04/2025	56	4,774.00	08:08:43	120000CYU	CHIX
HSBC Bank plc	08/04/2025	45	4,792.00	08:09:07	120000D81	CHIX
HSBC Bank plc	08/04/2025	27	4,792.00	08:09:07	E0MdFRNbKGm0	TRQX
HSBC Bank plc	08/04/2025	12	4,792.00	08:09:07	R8OZIX1I40	XLON
HSBC Bank plc	08/04/2025	28	4,792.00	08:09:07	040810980003415	AQXE
HSBC Bank plc	08/04/2025	22	4,786.00	08:09:37	R8OZIX1IEL	XLON
HSBC Bank plc	08/04/2025	11	4,786.00	08:09:39	020000AUZ	BATE
HSBC Bank plc	08/04/2025	26	4,786.00	08:09:39	040810980003522	AQXE
HSBC Bank plc	08/04/2025	9	4,791.00	08:09:41	R8OZIX1IE3	XLON
HSBC Bank plc	08/04/2025	20	4,791.00	08:09:41	E0MdFRNbKPTy	TRQX
HSBC Bank plc	08/04/2025	17	4,791.00	08:09:41	040810980003526	AQXE
HSBC Bank plc	08/04/2025	20	4,789.00	08:10:06	120000DPM	CHIX
HSBC Bank plc	08/04/2025	65	4,789.00	08:10:06	020000AZ8	BATE
HSBC Bank plc	08/04/2025	5	4,789.00	08:10:06	120000DPM	CHIX
HSBC Bank plc	08/04/2025	22	4,789.00	08:10:06	R8OZIX1JM6	XLON
HSBC Bank plc	08/04/2025	31	4,796.00	08:10:20	120000DUN	CHIX
HSBC Bank plc	08/04/2025	71	4,798.00	08:10:39	E0MdFRNbKee6	TRQX
HSBC Bank plc	08/04/2025	65	4,798.00	08:10:39	120000DZ2	CHIX
HSBC Bank plc	08/04/2025	18	4,802.00	08:11:06	R8OZIX1J0Y	XLON
HSBC Bank plc	08/04/2025	24	4,802.00	08:11:06	E0MdFRNbKIsO	TRQX
HSBC Bank plc	08/04/2025	31	4,802.00	08:11:06	120000E7B	CHIX
HSBC Bank plc	08/04/2025	30	4,802.00	08:11:06	020000B8A	BATE
HSBC Bank plc	08/04/2025	14	4,802.00	08:11:07	040810980003747	AQXE
HSBC Bank plc	08/04/2025	14	4,802.00	08:11:07	020000B8A	BATE
HSBC Bank plc	08/04/2025	7	4,802.00	08:11:12	120000E8I	CHIX
HSBC Bank plc	08/04/2025	40	4,806.00	08:11:44	R8OZIX1JBL	XLON
HSBC Bank plc	08/04/2025	40	4,807.00	08:11:53	R8OZIX1JCO	XLON
HSBC Bank plc	08/04/2025	61	4,807.00	08:11:53	E0MdFRNbKy1m	TRQX
HSBC Bank plc	08/04/2025	24	4,805.00	08:12:10	120000EL2	CHIX
HSBC Bank plc	08/04/2025	34	4,805.00	08:12:10	020000BH9	BATE
HSBC Bank plc	08/04/2025	21	4,805.00	08:12:10	R8OZIX1KG4	XLON
HSBC Bank plc	08/04/2025	3	4,805.00	08:12:10	E0MdFRNbL2aL	TRQX
HSBC Bank plc	08/04/2025	17	4,805.00	08:12:10	040810980003887	AQXE
HSBC Bank plc	08/04/2025	34	4,805.00	08:12:11	E0MdFRNbL2aL	TRQX
HSBC Bank plc	08/04/2025	31	4,806.00	08:12:37	E0MdFRNbL9yD	TRQX
HSBC Bank plc	08/04/2025	12	4,806.00	08:12:37	120000ERI	CHIX
HSBC Bank plc	08/04/2025	41	4,806.00	08:12:37	020000BKF	BATE
HSBC Bank plc	08/04/2025	20	4,806.00	08:12:37	R8OZIX1KON	XLON
HSBC Bank plc	08/04/2025	8	4,806.00	08:12:38	120000ERI	CHIX
HSBC Bank plc	08/04/2025	11	4,806.00	08:12:39	R8OZIX1KPZ	XLON
HSBC Bank plc	08/04/2025	7	4,806.00	08:12:40	040810980003956	AQXE
HSBC Bank plc	08/04/2025	76	4,811.00	08:13:21	R8OZIX1KYM	XLON
HSBC Bank plc	08/04/2025	9	4,811.00	08:13:21	R8OZIX1KYM	XLON
HSBC Bank plc	08/04/2025	77	4,817.00	08:13:40	120000F4Q	CHIX
HSBC Bank plc	08/04/2025	2	4,817.00	08:13:40	120000F4Q	CHIX
HSBC Bank plc	08/04/2025	20	4,810.00	08:14:13	R8OZIX1K8B	XLON
HSBC Bank plc	08/04/2025	39	4,810.00	08:14:13	120000FBZ	CHIX
HSBC Bank plc	08/04/2025	8	4,812.00	08:14:28	R8OZIX1KAP	XLON
HSBC Bank plc	08/04/2025	11	4,812.00	08:14:28	120000FEM	CHIX
HSBC Bank plc	08/04/2025	46	4,818.00	08:14:40	120000FGS	CHIX
HSBC Bank plc	08/04/2025	36	4,818.00	08:14:40	R8OZIX1KCY	XLON
HSBC Bank plc	08/04/2025	38	4,819.00	08:15:06	R8OZIX1LJ0	XLON
HSBC Bank plc	08/04/2025	34	4,819.00	08:15:06	E0MdFRNbLopr	TRQX
HSBC Bank plc	08/04/2025	32	4,819.00	08:15:06	040810980004281	AQXE
HSBC Bank plc	08/04/2025	44	4,818.00	08:15:37	E0MdFRNbLxmT	TRQX
HSBC Bank plc	08/04/2025	68	4,818.00	08:15:37	120000FXG	CHIX
HSBC Bank plc	08/04/2025	85	4,824.00	08:16:06	120000G73	CHIX
HSBC Bank plc	08/04/2025	15	4,833.00	08:16:37	R8OZIX1L12	XLON
HSBC Bank plc	08/04/2025	20	4,833.00	08:16:37	E0MdFRNbMEQI	TRQX
HSBC Bank plc	08/04/2025	22	4,833.00	08:16:37	120000GDR	CHIX
HSBC Bank plc	08/04/2025	24	4,833.00	08:16:37	040810980004549	AQXE
HSBC Bank plc	08/04/2025	19	4,823.00	08:17:08	R8OZIX1L8H	XLON
HSBC Bank plc	08/04/2025	10	4,823.00	08:17:08	E0MdFRNbMMTk	TRQX
HSBC Bank plc	08/04/2025	15	4,823.00	08:17:08	120000GL1	CHIX
HSBC Bank plc	08/04/2025	7	4,824.00	08:17:11	120000GMZ	CHIX
HSBC Bank plc	08/04/2025	10	4,824.00	08:17:11	R8OZIX1L9S	XLON
HSBC Bank plc	08/04/2025	7	4,824.00	08:17:11	E0MdFRNbMNaK	TRQX
HSBC Bank plc	08/04/2025	6	4,824.00	08:17:12	R8OZIX1L96	XLON
HSBC Bank plc	08/04/2025	7	4,824.00	08:17:12	R8OZIX1LAG	XLON
HSBC Bank plc	08/04/2025	38	4,827.00	08:17:47	040810980004754	AQXE

HSBC Bank plc	08/04/2025	17	4,829.00	08:17:50	R8OZIX1MIW	XLON
HSBC Bank plc	08/04/2025	27	4,829.00	08:17:50	040810980004766	AQXE
HSBC Bank plc	08/04/2025	85	4,832.00	08:18:12	040810980004844	AQXE
HSBC Bank plc	08/04/2025	17	4,820.00	08:18:39	E0MdFRNbMjrh	TRQX
HSBC Bank plc	08/04/2025	17	4,820.00	08:18:39	020000DOQ	BATE
HSBC Bank plc	08/04/2025	13	4,820.00	08:18:39	R8OZIX1MRA	XLON
HSBC Bank plc	08/04/2025	9	4,823.00	08:18:40	E0MdFRNbMkQc	TRQX
HSBC Bank plc	08/04/2025	10	4,823.00	08:18:40	120000H66	CHIX
HSBC Bank plc	08/04/2025	8	4,823.00	08:18:40	R8OZIX1MS3	XLON
HSBC Bank plc	08/04/2025	8	4,823.00	08:18:40	R8OZIX1MS5	XLON
HSBC Bank plc	08/04/2025	35	4,819.00	08:19:13	E0MdFRNbMxh	TRQX
HSBC Bank plc	08/04/2025	31	4,819.00	08:19:13	020000D6G	BATE
HSBC Bank plc	08/04/2025	41	4,819.00	08:19:14	040810980004972	AQXE
HSBC Bank plc	08/04/2025	33	4,824.00	08:19:41	E0MdFRNbMywy	TRQX
HSBC Bank plc	08/04/2025	28	4,824.00	08:19:41	R8OZIX1M4S	XLON
HSBC Bank plc	08/04/2025	43	4,825.00	08:19:41	R8OZIX1M4T	XLON
HSBC Bank plc	08/04/2025	85	4,824.00	08:20:11	040810980005041	AQXE
HSBC Bank plc	08/04/2025	84	4,839.00	08:20:40	120000HW7	CHIX
HSBC Bank plc	08/04/2025	11	4,844.00	08:21:07	120000I3B	CHIX
HSBC Bank plc	08/04/2025	22	4,844.00	08:21:07	020000DL D	BATE
HSBC Bank plc	08/04/2025	18	4,844.00	08:21:07	E0MdFRNbNKGk	TRQX
HSBC Bank plc	08/04/2025	15	4,844.00	08:21:07	R8OZIX1NKZ	XLON
HSBC Bank plc	08/04/2025	9	4,846.00	08:21:17	120000I51	CHIX
HSBC Bank plc	08/04/2025	6	4,846.00	08:21:18	040810980005212	AQXE
HSBC Bank plc	08/04/2025	20	4,847.00	08:21:39	R8OZIX1NRG	XLON
HSBC Bank plc	08/04/2025	30	4,847.00	08:21:39	120000I9G	CHIX
HSBC Bank plc	08/04/2025	33	4,847.00	08:21:39	040810980005260	AQXE
HSBC Bank plc	08/04/2025	45	4,852.00	08:22:07	R8OZIX1NXJ	XLON
HSBC Bank plc	08/04/2025	38	4,852.00	08:22:09	040810980005295	AQXE
HSBC Bank plc	08/04/2025	15	4,844.00	08:22:39	040810980005349	AQXE
HSBC Bank plc	08/04/2025	14	4,844.00	08:22:46	120000IM6	CHIX
HSBC Bank plc	08/04/2025	23	4,844.00	08:22:46	020000DVI	BATE
HSBC Bank plc	08/04/2025	12	4,844.00	08:22:46	E0MdFRNbNgSY	TRQX
HSBC Bank plc	08/04/2025	21	4,844.00	08:22:46	R8OZIX1N20	XLON
HSBC Bank plc	08/04/2025	7	4,842.00	08:23:25	R8OZIX1NDW	XLON
HSBC Bank plc	08/04/2025	7	4,842.00	08:23:25	120000IUL	CHIX
HSBC Bank plc	08/04/2025	20	4,842.00	08:23:25	020000E2M	BATE
HSBC Bank plc	08/04/2025	12	4,842.00	08:23:25	E0MdFRNbNqRu	TRQX
HSBC Bank plc	08/04/2025	8	4,842.00	08:23:32	040810980005431	AQXE
HSBC Bank plc	08/04/2025	17	4,841.00	08:24:12	120000J3R	CHIX
HSBC Bank plc	08/04/2025	14	4,841.00	08:24:12	020000E7E	BATE
HSBC Bank plc	08/04/2025	15	4,841.00	08:24:12	E0MdFRNbO3lv	TRQX
HSBC Bank plc	08/04/2025	8	4,841.00	08:24:12	R8OZIX1OKC	XLON
HSBC Bank plc	08/04/2025	24	4,841.00	08:24:12	040810980005503	AQXE
HSBC Bank plc	08/04/2025	41	4,843.00	08:24:49	120000JAA	CHIX
HSBC Bank plc	08/04/2025	27	4,843.00	08:24:49	020000EAQ	BATE
HSBC Bank plc	08/04/2025	10	4,843.00	08:24:49	R8OZIX1OS3	XLON
HSBC Bank plc	08/04/2025	19	4,837.00	08:25:10	E0MdFRNbOGwf	TRQX
HSBC Bank plc	08/04/2025	22	4,837.00	08:25:11	R8OZIX1OYS	XLON
HSBC Bank plc	08/04/2025	10	4,837.00	08:25:11	120000JER	CHIX
HSBC Bank plc	08/04/2025	19	4,837.00	08:25:11	020000ED6	BATE
HSBC Bank plc	08/04/2025	12	4,837.00	08:25:11	040810980005606	AQXE
HSBC Bank plc	08/04/2025	50	4,834.00	08:25:39	E0MdFRNbOP75	TRQX
HSBC Bank plc	08/04/2025	28	4,834.00	08:25:39	R8OZIX1O5L	XLON
HSBC Bank plc	08/04/2025	28	4,829.00	08:26:04	020000EJS	BATE
HSBC Bank plc	08/04/2025	20	4,829.00	08:26:04	120000JPH	CHIX
HSBC Bank plc	08/04/2025	22	4,829.00	08:26:04	E0MdFRNbOVbs	TRQX
HSBC Bank plc	08/04/2025	13	4,829.00	08:26:04	R8OZIX1OAR	XLON
HSBC Bank plc	08/04/2025	25	4,829.00	08:26:04	040810980005742	AQXE
HSBC Bank plc	08/04/2025	24	4,829.00	08:26:57	120000JWJ	CHIX
HSBC Bank plc	08/04/2025	20	4,829.00	08:26:57	020000EOS	BATE
HSBC Bank plc	08/04/2025	20	4,829.00	08:26:57	R8OZIX1OF2	XLON
HSBC Bank plc	08/04/2025	20	4,829.00	08:26:57	E0MdFRNbOfAe	TRQX
HSBC Bank plc	08/04/2025	21	4,829.00	08:26:57	040810980005862	AQXE
HSBC Bank plc	08/04/2025	27	4,830.00	08:27:07	120000J2M	CHIX
HSBC Bank plc	08/04/2025	15	4,830.00	08:27:07	020000EQ7	BATE
HSBC Bank plc	08/04/2025	13	4,830.00	08:27:07	E0MdFRNbOhqb	TRQX
HSBC Bank plc	08/04/2025	24	4,824.00	08:27:50	120000KBS	CHIX
HSBC Bank plc	08/04/2025	7	4,824.00	08:27:50	R8OZIX1PRV	XLON
HSBC Bank plc	08/04/2025	13	4,824.00	08:27:50	020000EWN	BATE
HSBC Bank plc	08/04/2025	13	4,824.00	08:27:50	E0MdFRNbOudm	TRQX
HSBC Bank plc	08/04/2025	8	4,823.00	08:28:29	R8OZIX1PYT	XLON
HSBC Bank plc	08/04/2025	17	4,823.00	08:28:29	020000F0F	BATE
HSBC Bank plc	08/04/2025	23	4,823.00	08:28:29	120000KJO	CHIX
HSBC Bank plc	08/04/2025	18	4,823.00	08:28:29	E0MdFRNbP4Hu	TRQX

HSBC Bank plc	08/04/2025	19	4,823.00	08:28:29	040810980006161	AQXE
HSBC Bank plc	08/04/2025	14	4,826.00	08:29:02	E0MdFRNbPBou	TRQX
HSBC Bank plc	08/04/2025	15	4,826.00	08:29:02	020000F3P	BATE
HSBC Bank plc	08/04/2025	23	4,826.00	08:29:02	R8OZIX1P27	XLON
HSBC Bank plc	08/04/2025	2	4,826.00	08:29:02	020000F3P	BATE
HSBC Bank plc	08/04/2025	28	4,826.00	08:29:02	040810980006201	AQXE
HSBC Bank plc	08/04/2025	14	4,822.00	08:29:09	R8OZIX1P4S	XLON
HSBC Bank plc	08/04/2025	14	4,822.00	08:29:09	020000F4Y	BATE
HSBC Bank plc	08/04/2025	15	4,822.00	08:29:09	120000KQA	CHIX
HSBC Bank plc	08/04/2025	36	4,822.00	08:29:09	R8OZIX1P4X	XLON
HSBC Bank plc	08/04/2025	19	4,819.00	08:29:33	E0MdFRNbPJV1	TRQX
HSBC Bank plc	08/04/2025	19	4,819.00	08:29:33	020000F6T	BATE
HSBC Bank plc	08/04/2025	10	4,819.00	08:29:33	120000KUM	CHIX
HSBC Bank plc	08/04/2025	24	4,819.00	08:29:33	R8OZIX1P77	XLON
HSBC Bank plc	08/04/2025	9	4,819.00	08:29:33	040810980006285	AQXE
HSBC Bank plc	08/04/2025	8	4,823.00	08:30:02	R8OZIX1PCD	XLON
HSBC Bank plc	08/04/2025	9	4,823.00	08:30:02	E0MdFRNbPQg0	TRQX
HSBC Bank plc	08/04/2025	11	4,823.00	08:30:02	020000F9P	BATE
HSBC Bank plc	08/04/2025	9	4,823.00	08:30:02	120000KYS	CHIX
HSBC Bank plc	08/04/2025	20	4,823.00	08:30:02	040810980006348	AQXE
HSBC Bank plc	08/04/2025	11	4,818.00	08:30:50	R8OZIX1QSS	XLON
HSBC Bank plc	08/04/2025	9	4,818.00	08:30:50	E0MdFRNbPfAG	TRQX
HSBC Bank plc	08/04/2025	9	4,818.00	08:30:50	120000LD1	CHIX
HSBC Bank plc	08/04/2025	9	4,818.00	08:30:50	020000FIV	BATE
HSBC Bank plc	08/04/2025	16	4,818.00	08:30:50	040810980006527	AQXE
HSBC Bank plc	08/04/2025	16	4,814.00	08:31:20	R8OZIX1QWO	XLON
HSBC Bank plc	08/04/2025	22	4,814.00	08:31:20	020000FM6	BATE
HSBC Bank plc	08/04/2025	29	4,814.00	08:31:20	120000LG1	CHIX
HSBC Bank plc	08/04/2025	17	4,814.00	08:31:20	E0MdFRNbPmip	TRQX
HSBC Bank plc	08/04/2025	12	4,815.00	08:31:23	020000FMT	BATE
HSBC Bank plc	08/04/2025	10	4,815.00	08:31:23	120000LG9	CHIX
HSBC Bank plc	08/04/2025	12	4,811.00	08:31:49	120000LL0	CHIX
HSBC Bank plc	08/04/2025	24	4,811.00	08:31:49	020000FQQ	BATE
HSBC Bank plc	08/04/2025	21	4,811.00	08:31:49	E0MdFRNbPsdK	TRQX
HSBC Bank plc	08/04/2025	24	4,811.00	08:31:49	R8OZIX1Q0U	XLON
HSBC Bank plc	08/04/2025	29	4,811.00	08:31:49	040810980006629	AQXE
HSBC Bank plc	08/04/2025	11	4,811.00	08:32:03	R8OZIX1Q4R	XLON
HSBC Bank plc	08/04/2025	19	4,811.00	08:32:03	E0MdFRNbPwHP	TRQX
HSBC Bank plc	08/04/2025	21	4,811.00	08:32:03	020000FTB	BATE
HSBC Bank plc	08/04/2025	18	4,811.00	08:32:03	120000LPW	CHIX
HSBC Bank plc	08/04/2025	15	4,811.00	08:32:03	040810980006673	AQXE
HSBC Bank plc	08/04/2025	25	4,811.00	08:32:39	E0MdFRNbQ6HE	TRQX
HSBC Bank plc	08/04/2025	37	4,811.00	08:32:39	120000M0N	CHIX
HSBC Bank plc	08/04/2025	21	4,811.00	08:32:39	020000FZY	BATE
HSBC Bank plc	08/04/2025	56	4,816.00	08:33:08	120000M49	CHIX
HSBC Bank plc	08/04/2025	27	4,823.00	08:33:39	R8OZIX1RMP	XLON
HSBC Bank plc	08/04/2025	29	4,823.00	08:33:39	040810980007079	AQXE
HSBC Bank plc	08/04/2025	12	4,817.00	08:34:08	E0MdFRNbQT1h	TRQX
HSBC Bank plc	08/04/2025	10	4,817.00	08:34:08	020000GBA	BATE
HSBC Bank plc	08/04/2025	16	4,817.00	08:34:08	120000MHW	CHIX
HSBC Bank plc	08/04/2025	6	4,817.00	08:34:08	R8OZIX1RSI	XLON
HSBC Bank plc	08/04/2025	12	4,817.00	08:34:08	040810980007445	AQXE
HSBC Bank plc	08/04/2025	21	4,821.00	08:34:37	120000MNF	CHIX
HSBC Bank plc	08/04/2025	19	4,821.00	08:34:40	120000MO5	CHIX
HSBC Bank plc	08/04/2025	7	4,821.00	08:34:40	R8OZIX1RZ7	XLON
HSBC Bank plc	08/04/2025	10	4,821.00	08:34:43	120000MOH	CHIX
HSBC Bank plc	08/04/2025	25	4,829.00	08:35:08	120000MT2	CHIX
HSBC Bank plc	08/04/2025	17	4,829.00	08:35:08	R8OZIX1R6M	XLON
HSBC Bank plc	08/04/2025	36	4,829.00	08:35:08	040810980007705	AQXE
HSBC Bank plc	08/04/2025	27	4,825.00	08:35:34	R8OZIX1RE7	XLON
HSBC Bank plc	08/04/2025	10	4,825.00	08:35:34	120000N06	CHIX
HSBC Bank plc	08/04/2025	47	4,828.00	08:35:45	R8OZIX1RFD	XLON
HSBC Bank plc	08/04/2025	38	4,832.00	08:36:06	R8OZIX1SK6	XLON
HSBC Bank plc	08/04/2025	15	4,832.00	08:36:09	040810980007905	AQXE
HSBC Bank plc	08/04/2025	9	4,822.00	08:36:41	120000NA1	CHIX
HSBC Bank plc	08/04/2025	21	4,822.00	08:36:41	020000GXF	BATE
HSBC Bank plc	08/04/2025	7	4,822.00	08:36:41	R8OZIX1SPC	XLON
HSBC Bank plc	08/04/2025	12	4,822.00	08:36:41	E0MdFRNbR4ip	TRQX
HSBC Bank plc	08/04/2025	8	4,822.00	08:36:51	040810980008010	AQXE
HSBC Bank plc	08/04/2025	7	4,817.00	08:37:12	R8OZIX1SX4	XLON
HSBC Bank plc	08/04/2025	10	4,817.00	08:37:12	E0MdFRNbRDJa	TRQX
HSBC Bank plc	08/04/2025	12	4,817.00	08:37:12	120000NHE	CHIX
HSBC Bank plc	08/04/2025	11	4,817.00	08:37:12	020000H2H	BATE
HSBC Bank plc	08/04/2025	17	4,817.00	08:37:12	040810980008070	AQXE
HSBC Bank plc	08/04/2025	57	4,818.00	08:37:42	040810980008143	AQXE

HSBC Bank plc	08/04/2025	52	4,818.00	08:38:35	040810980008242	AQXE
HSBC Bank plc	08/04/2025	19	4,814.00	08:39:10	R8OZIX1THV	XLON
HSBC Bank plc	08/04/2025	16	4,814.00	08:39:10	020000HIE	BATE
HSBC Bank plc	08/04/2025	18	4,814.00	08:39:10	120000O3A	CHIX
HSBC Bank plc	08/04/2025	36	4,814.00	08:39:10	E0MdFRNbRf7W	TRQX
HSBC Bank plc	08/04/2025	21	4,814.00	08:39:11	040810980008315	AQXE
HSBC Bank plc	08/04/2025	27	4,813.00	08:39:53	120000O8Z	CHIX
HSBC Bank plc	08/04/2025	19	4,813.00	08:39:53	020000HLX	BATE
HSBC Bank plc	08/04/2025	22	4,813.00	08:39:53	E0MdFRNbRo3J	TRQX
HSBC Bank plc	08/04/2025	23	4,813.00	08:39:53	R8OZIX1TOK	XLON
HSBC Bank plc	08/04/2025	22	4,813.00	08:39:53	040810980008393	AQXE
HSBC Bank plc	08/04/2025	14	4,814.00	08:40:25	R8OZIX1TUE	XLON
HSBC Bank plc	08/04/2025	20	4,816.00	08:40:33	120000OGM	CHIX
HSBC Bank plc	08/04/2025	22	4,816.00	08:40:33	E0MdFRNbRxbe	TRQX
HSBC Bank plc	08/04/2025	7	4,813.00	08:40:50	R8OZIX1TY1	XLON
HSBC Bank plc	08/04/2025	17	4,813.00	08:40:50	120000OIY	CHIX
HSBC Bank plc	08/04/2025	9	4,816.00	08:41:25	R8OZIX1T36	XLON
HSBC Bank plc	08/04/2025	9	4,816.00	08:41:25	E0MdFRNbS9AO	TRQX
HSBC Bank plc	08/04/2025	25	4,816.00	08:41:25	E0MdFRNbS9AQ	TRQX
HSBC Bank plc	08/04/2025	13	4,816.00	08:41:25	R8OZIX1T38	XLON
HSBC Bank plc	08/04/2025	13	4,816.00	08:41:25	040810980008589	AQXE
HSBC Bank plc	08/04/2025	19	4,816.00	08:41:25	040810980008590	AQXE
HSBC Bank plc	08/04/2025	13	4,814.00	08:41:51	R8OZIX1T5P	XLON
HSBC Bank plc	08/04/2025	13	4,814.00	08:41:51	E0MdFRNbSDBd	TRQX
HSBC Bank plc	08/04/2025	12	4,814.00	08:41:51	020000HYW	BATE
HSBC Bank plc	08/04/2025	19	4,814.00	08:41:52	040810980008637	AQXE
HSBC Bank plc	08/04/2025	20	4,807.00	08:42:13	120000OYG	CHIX
HSBC Bank plc	08/04/2025	9	4,807.00	08:42:13	R8OZIX1TBY	XLON
HSBC Bank plc	08/04/2025	14	4,814.00	08:42:58	120000P6K	CHIX
HSBC Bank plc	08/04/2025	18	4,814.00	08:42:58	120000P6M	CHIX
HSBC Bank plc	08/04/2025	19	4,814.00	08:42:58	R8OZIX1UIV	XLON
HSBC Bank plc	08/04/2025	17	4,814.00	08:42:58	R8OZIX1UIW	XLON
HSBC Bank plc	08/04/2025	20	4,814.00	08:42:58	040810980008798	AQXE
HSBC Bank plc	08/04/2025	21	4,814.00	08:42:58	040810980008799	AQXE
HSBC Bank plc	08/04/2025	19	4,808.00	08:43:19	R8OZIX1UMJ	XLON
HSBC Bank plc	08/04/2025	17	4,808.00	08:43:19	120000PB1	CHIX
HSBC Bank plc	08/04/2025	27	4,808.00	08:43:19	040810980008868	AQXE
HSBC Bank plc	08/04/2025	12	4,809.00	08:43:29	040810980008889	AQXE
HSBC Bank plc	08/04/2025	6	4,809.00	08:43:29	040810980008891	AQXE
HSBC Bank plc	08/04/2025	15	4,808.00	08:43:55	R8OZIX1UQG	XLON
HSBC Bank plc	08/04/2025	18	4,808.00	08:43:55	020000IEQ	BATE
HSBC Bank plc	08/04/2025	20	4,808.00	08:43:55	120000PE5	CHIX
HSBC Bank plc	08/04/2025	29	4,808.00	08:44:02	040810980008965	AQXE
HSBC Bank plc	08/04/2025	8	4,811.00	08:44:29	R8OZIX1UWU	XLON
HSBC Bank plc	08/04/2025	19	4,811.00	08:44:29	120000PJI	CHIX
HSBC Bank plc	08/04/2025	15	4,811.00	08:44:29	020000IIX	BATE
HSBC Bank plc	08/04/2025	13	4,814.00	08:44:47	040810980009049	AQXE
HSBC Bank plc	08/04/2025	10	4,813.00	08:44:57	R8OZIX1UWF	XLON
HSBC Bank plc	08/04/2025	17	4,813.00	08:44:57	120000PMI	CHIX
HSBC Bank plc	08/04/2025	4	4,813.00	08:44:57	E0MdFRNbSprp	TRQX
HSBC Bank plc	08/04/2025	10	4,813.00	08:44:58	E0MdFRNbSprp	TRQX
HSBC Bank plc	08/04/2025	12	4,813.00	08:44:58	040810980009063	AQXE
HSBC Bank plc	08/04/2025	21	4,816.00	08:45:38	120000PSM	CHIX
HSBC Bank plc	08/04/2025	16	4,816.00	08:45:38	R8OZIX1U1C	XLON
HSBC Bank plc	08/04/2025	20	4,816.00	08:45:38	040810980009131	AQXE
HSBC Bank plc	08/04/2025	22	4,816.00	08:46:04	R8OZIX1U6P	XLON
HSBC Bank plc	08/04/2025	31	4,816.00	08:46:04	040810980009191	AQXE
HSBC Bank plc	08/04/2025	28	4,816.00	08:46:39	R8OZIX1UA8	XLON
HSBC Bank plc	08/04/2025	50	4,816.00	08:46:39	040810980009292	AQXE
HSBC Bank plc	08/04/2025	9	4,817.00	08:46:51	020000J1T	BATE
HSBC Bank plc	08/04/2025	71	4,819.00	08:46:57	R8OZIX1UFU	XLON
HSBC Bank plc	08/04/2025	7	4,816.00	08:47:46	120000QH0	CHIX
HSBC Bank plc	08/04/2025	14	4,816.00	08:47:46	R8OZIX1VK0	XLON
HSBC Bank plc	08/04/2025	11	4,816.00	08:47:46	020000J5I	BATE
HSBC Bank plc	08/04/2025	9	4,816.00	08:47:46	E0MdFRNbTR2D	TRQX
HSBC Bank plc	08/04/2025	11	4,816.00	08:47:47	040810980009434	AQXE
HSBC Bank plc	08/04/2025	13	4,811.00	08:48:18	R8OZIX1VTN	XLON
HSBC Bank plc	08/04/2025	8	4,811.00	08:48:18	120000QPQ	CHIX
HSBC Bank plc	08/04/2025	3	4,811.00	08:48:18	120000QPQ	CHIX
HSBC Bank plc	08/04/2025	16	4,811.00	08:48:18	040810980009517	AQXE
HSBC Bank plc	08/04/2025	17	4,811.00	08:48:24	020000JB8	BATE
HSBC Bank plc	08/04/2025	14	4,811.00	08:48:24	E0MdFRNbTaH4	TRQX
HSBC Bank plc	08/04/2025	8	4,813.00	08:48:47	040810980009543	AQXE
HSBC Bank plc	08/04/2025	17	4,813.00	08:48:53	E0MdFRNbTfwW	TRQX
HSBC Bank plc	08/04/2025	19	4,813.00	08:48:53	120000QU3	CHIX

HSBC Bank plc	08/04/2025	18	4,813.00	08:48:53	R8OZIX1VZM	XLON
HSBC Bank plc	08/04/2025	28	4,813.00	08:48:53	040810980009557	AQXE
HSBC Bank plc	08/04/2025	54	4,816.00	08:49:31	R8OZIX1V4M	XLON
HSBC Bank plc	08/04/2025	17	4,814.00	08:49:55	120000R3F	CHIX
HSBC Bank plc	08/04/2025	14	4,814.00	08:49:55	E0MdFRNbTtT	TRQX
HSBC Bank plc	08/04/2025	25	4,814.00	08:49:55	040810980009665	AQXE
HSBC Bank plc	08/04/2025	10	4,810.00	08:50:15	020000JMR	BATE
HSBC Bank plc	08/04/2025	12	4,810.00	08:50:15	120000R6I	CHIX
HSBC Bank plc	08/04/2025	13	4,810.00	08:50:15	R8OZIX1V9K	XLON
HSBC Bank plc	08/04/2025	26	4,810.00	08:50:15	040810980009695	AQXE
HSBC Bank plc	08/04/2025	9	4,813.00	08:50:42	R8OZIX1VBR	XLON
HSBC Bank plc	08/04/2025	10	4,813.00	08:50:42	040810980009733	AQXE
HSBC Bank plc	08/04/2025	32	4,813.00	08:50:44	R8OZIX1VBT	XLON
HSBC Bank plc	08/04/2025	16	4,814.00	08:50:49	R8OZIX1VCM	XLON
HSBC Bank plc	08/04/2025	34	4,814.00	08:50:49	040810980009765	AQXE
HSBC Bank plc	08/04/2025	34	4,814.00	08:51:11	R8OZIX1VEA	XLON
HSBC Bank plc	08/04/2025	23	4,814.00	08:51:12	120000RG3	CHIX
HSBC Bank plc	08/04/2025	7	4,814.00	08:51:28	120000RIA	CHIX
HSBC Bank plc	08/04/2025	11	4,814.00	08:51:28	R8OZIX1WHR	XLON
HSBC Bank plc	08/04/2025	8	4,814.00	08:51:28	040810980009828	AQXE
HSBC Bank plc	08/04/2025	41	4,820.00	08:51:55	R8OZIX1WK3	XLON
HSBC Bank plc	08/04/2025	37	4,820.00	08:51:55	120000ROF	CHIX
HSBC Bank plc	08/04/2025	28	4,833.00	08:53:07	R8OZIX1WS6	XLON
HSBC Bank plc	08/04/2025	25	4,833.00	08:53:07	120000S3C	CHIX
HSBC Bank plc	08/04/2025	46	4,833.00	08:53:09	R8OZIX1WT0	XLON
HSBC Bank plc	08/04/2025	62	4,833.00	08:53:09	120000S41	CHIX
HSBC Bank plc	08/04/2025	32	4,838.00	08:53:45	R8OZIX1WWN	XLON
HSBC Bank plc	08/04/2025	36	4,838.00	08:53:45	120000S7T	CHIX
HSBC Bank plc	08/04/2025	41	4,838.00	08:53:45	E0MdFRNbUeOj	TRQX
HSBC Bank plc	08/04/2025	13	4,838.00	08:54:20	R8OZIX1W10	XLON
HSBC Bank plc	08/04/2025	12	4,838.00	08:54:20	020000KE9	BATE
HSBC Bank plc	08/04/2025	15	4,838.00	08:54:20	120000SEA	CHIX
HSBC Bank plc	08/04/2025	13	4,838.00	08:54:20	E0MdFRNbUn7r	TRQX
HSBC Bank plc	08/04/2025	8	4,835.00	08:54:57	R8OZIX1W5S	XLON
HSBC Bank plc	08/04/2025	19	4,835.00	08:54:57	020000KH3	BATE
HSBC Bank plc	08/04/2025	12	4,835.00	08:54:57	E0MdFRNbUt1P	TRQX
HSBC Bank plc	08/04/2025	8	4,835.00	08:54:57	120000Si7	CHIX
HSBC Bank plc	08/04/2025	8	4,836.00	08:55:00	120000SIP	CHIX
HSBC Bank plc	08/04/2025	20	4,836.00	08:55:16	120000SK9	CHIX
HSBC Bank plc	08/04/2025	29	4,836.00	08:55:16	E0MdFRNbUwBA	TRQX
HSBC Bank plc	08/04/2025	8	4,838.00	08:55:57	R8OZIX1W9M	XLON
HSBC Bank plc	08/04/2025	8	4,838.00	08:55:57	E0MdFRNbV3OX	TRQX
HSBC Bank plc	08/04/2025	14	4,838.00	08:55:57	120000SRS	CHIX
HSBC Bank plc	08/04/2025	56	4,840.00	08:56:10	120000SUX	CHIX
HSBC Bank plc	08/04/2025	82	4,840.00	08:56:10	120000SUY	CHIX
HSBC Bank plc	08/04/2025	38	4,842.00	08:57:12	120000T46	CHIX
HSBC Bank plc	08/04/2025	35	4,842.00	08:57:12	120000T49	CHIX
HSBC Bank plc	08/04/2025	18	4,842.00	08:57:12	R8OZIX1WFF	XLON
HSBC Bank plc	08/04/2025	22	4,842.00	08:57:12	R8OZIX1XGH	XLON
HSBC Bank plc	08/04/2025	54	4,848.00	08:58:02	120000TA1	CHIX
HSBC Bank plc	08/04/2025	79	4,849.00	08:58:50	120000TGZ	CHIX
HSBC Bank plc	08/04/2025	84	4,849.00	08:58:50	120000TH0	CHIX
HSBC Bank plc	08/04/2025	53	4,856.00	08:59:44	120000TR3	CHIX
HSBC Bank plc	08/04/2025	1	4,855.00	08:59:44	R8OZIX1XW1	XLON
HSBC Bank plc	08/04/2025	20	4,855.00	08:59:44	R8OZIX1XW1	XLON
HSBC Bank plc	08/04/2025	35	4,855.00	08:59:44	120000TRA	CHIX
HSBC Bank plc	08/04/2025	19	4,849.00	09:00:05	120000TXS	CHIX
HSBC Bank plc	08/04/2025	40	4,849.00	09:00:05	020000LIR	BATE
HSBC Bank plc	08/04/2025	38	4,849.00	09:00:05	E0MdFRNbVrIV	TRQX
HSBC Bank plc	08/04/2025	18	4,849.00	09:00:05	R8OZIX1X1J	XLON
HSBC Bank plc	08/04/2025	15	4,849.00	09:00:05	040810980010771	AQXE
HSBC Bank plc	08/04/2025	42	4,842.00	09:00:41	020000LQ0	BATE
HSBC Bank plc	08/04/2025	23	4,842.00	09:00:41	040810980010892	AQXE
HSBC Bank plc	08/04/2025	27	4,842.00	09:00:42	120000UAI	CHIX
HSBC Bank plc	08/04/2025	28	4,842.00	09:00:42	E0MdFRNbW2MG	TRQX
HSBC Bank plc	08/04/2025	16	4,842.00	09:00:42	R8OZIX1X69	XLON
HSBC Bank plc	08/04/2025	23	4,840.00	09:01:09	R8OZIX1X94	XLON
HSBC Bank plc	08/04/2025	27	4,840.00	09:01:09	120000UHZ	CHIX
HSBC Bank plc	08/04/2025	21	4,840.00	09:01:09	020000LVV	BATE
HSBC Bank plc	08/04/2025	20	4,840.00	09:01:10	E0MdFRNbW8gC	TRQX
HSBC Bank plc	08/04/2025	20	4,840.00	09:01:10	040810980010941	AQXE
HSBC Bank plc	08/04/2025	46	4,840.00	09:01:35	E0MdFRNbWDUe	TRQX
HSBC Bank plc	08/04/2025	37	4,840.00	09:01:35	E0MdFRNbWDUe	TRQX
HSBC Bank plc	08/04/2025	31	4,840.00	09:01:35	020000LZE	BATE
HSBC Bank plc	08/04/2025	29	4,843.00	09:03:11	R8OZIX1YL4	XLON

HSBC Bank plc	08/04/2025	27	4,843.00	09:03:11	R8OZIX1YL5	XLON
HSBC Bank plc	08/04/2025	28	4,843.00	09:03:11	040810980011125	AQXE
HSBC Bank plc	08/04/2025	26	4,843.00	09:03:11	040810980011126	AQXE
HSBC Bank plc	08/04/2025	34	4,844.00	09:03:15	R8OZIX1YLE	XLON
HSBC Bank plc	08/04/2025	51	4,844.00	09:03:15	120000V0C	CHIX
HSBC Bank plc	08/04/2025	10	4,840.00	09:03:45	E0MdFRNbWdKY	TRQX
HSBC Bank plc	08/04/2025	14	4,840.00	09:03:45	R8OZIX1YO8	XLON
HSBC Bank plc	08/04/2025	17	4,840.00	09:03:45	120000V4O	CHIX
HSBC Bank plc	08/04/2025	26	4,840.00	09:03:45	020000MEJ	BATE
HSBC Bank plc	08/04/2025	12	4,840.00	09:03:45	040810980011187	AQXE
HSBC Bank plc	08/04/2025	14	4,839.00	09:04:49	020000MK7	BATE
HSBC Bank plc	08/04/2025	13	4,839.00	09:04:49	020000MK8	BATE
HSBC Bank plc	08/04/2025	11	4,839.00	09:04:49	R8OZIX1YT5	XLON
HSBC Bank plc	08/04/2025	16	4,839.00	09:04:49	R8OZIX1YT6	XLON
HSBC Bank plc	08/04/2025	17	4,839.00	09:04:49	120000VDS	CHIX
HSBC Bank plc	08/04/2025	13	4,839.00	09:04:49	120000VDU	CHIX
HSBC Bank plc	08/04/2025	13	4,839.00	09:04:49	E0MdFRNbWwmd	TRQX
HSBC Bank plc	08/04/2025	13	4,839.00	09:04:49	E0MdFRNbWwof	TRQX
HSBC Bank plc	08/04/2025	24	4,844.00	09:05:18	120000VQF	CHIX
HSBC Bank plc	08/04/2025	27	4,844.00	09:05:18	E0MdFRNbWxlv	TRQX
HSBC Bank plc	08/04/2025	31	4,844.00	09:05:18	040810980011392	AQXE
HSBC Bank plc	08/04/2025	17	4,843.00	09:05:41	020000MWX	BATE
HSBC Bank plc	08/04/2025	15	4,843.00	09:05:41	R8OZIX1YB3	XLON
HSBC Bank plc	08/04/2025	23	4,843.00	09:05:41	120000W2A	CHIX
HSBC Bank plc	08/04/2025	12	4,843.00	09:05:41	E0MdFRNbX41x	TRQX
HSBC Bank plc	08/04/2025	11	4,843.00	09:05:41	040810980011506	AQXE
HSBC Bank plc	08/04/2025	56	4,840.00	09:06:34	020000N5Q	BATE
HSBC Bank plc	08/04/2025	14	4,839.00	09:06:51	020000N7U	BATE
HSBC Bank plc	08/04/2025	12	4,839.00	09:06:51	R8OZIX1ZQM	XLON
HSBC Bank plc	08/04/2025	18	4,839.00	09:06:51	120000WHF	CHIX
HSBC Bank plc	08/04/2025	12	4,839.00	09:06:51	040810980011652	AQXE
HSBC Bank plc	08/04/2025	52	4,855.00	09:07:31	040810980011734	AQXE
HSBC Bank plc	08/04/2025	19	4,860.00	09:08:40	R8OZIX1Z8W	XLON
HSBC Bank plc	08/04/2025	17	4,860.00	09:08:40	120000X4Y	CHIX
HSBC Bank plc	08/04/2025	16	4,860.00	09:08:40	040810980011849	AQXE
HSBC Bank plc	08/04/2025	10	4,860.00	09:08:41	R8OZIX1Z8C	XLON
HSBC Bank plc	08/04/2025	32	4,860.00	09:08:41	020000NMM	BATE
HSBC Bank plc	08/04/2025	14	4,862.00	09:09:04	120000XA6	CHIX
HSBC Bank plc	08/04/2025	23	4,862.00	09:09:16	R8OZIX1ZFN	XLON
HSBC Bank plc	08/04/2025	30	4,862.00	09:09:16	120000XBH	CHIX
HSBC Bank plc	08/04/2025	26	4,862.00	09:09:19	040810980011903	AQXE
HSBC Bank plc	08/04/2025	9	4,856.00	09:09:41	120000XG0	CHIX
HSBC Bank plc	08/04/2025	17	4,856.00	09:09:41	E0MdFRNbXsm3	TRQX
HSBC Bank plc	08/04/2025	16	4,856.00	09:09:41	R8OZIX10IM	XLON
HSBC Bank plc	08/04/2025	17	4,856.00	09:09:41	020000NTE	BATE
HSBC Bank plc	08/04/2025	10	4,857.00	09:09:44	R8OZIX10I6	XLON
HSBC Bank plc	08/04/2025	12	4,857.00	09:09:44	040810980011932	AQXE
HSBC Bank plc	08/04/2025	15	4,857.00	09:10:11	E0MdFRNbXycO	TRQX
HSBC Bank plc	08/04/2025	2	4,857.00	09:10:11	E0MdFRNbXycO	TRQX
HSBC Bank plc	08/04/2025	12	4,857.00	09:10:11	120000XMK	CHIX
HSBC Bank plc	08/04/2025	22	4,857.00	09:10:11	020000NXT	BATE
HSBC Bank plc	08/04/2025	12	4,857.00	09:10:11	R8OZIX10L2	XLON
HSBC Bank plc	08/04/2025	17	4,857.00	09:10:11	040810980011968	AQXE
HSBC Bank plc	08/04/2025	20	4,856.00	09:10:35	R8OZIX10OH	XLON
HSBC Bank plc	08/04/2025	16	4,856.00	09:10:35	E0MdFRNbY3BO	TRQX
HSBC Bank plc	08/04/2025	16	4,856.00	09:10:35	120000XQH	CHIX
HSBC Bank plc	08/04/2025	9	4,856.00	09:10:35	020000OOS	BATE
HSBC Bank plc	08/04/2025	17	4,856.00	09:10:35	040810980012019	AQXE
HSBC Bank plc	08/04/2025	16	4,852.00	09:11:10	120000XVX	CHIX
HSBC Bank plc	08/04/2025	12	4,852.00	09:11:10	R8OZIX10UJ	XLON
HSBC Bank plc	08/04/2025	20	4,852.00	09:11:10	E0MdFRNbYB6X	TRQX
HSBC Bank plc	08/04/2025	17	4,852.00	09:11:10	020000O4A	BATE
HSBC Bank plc	08/04/2025	17	4,852.00	09:11:10	040810980012101	AQXE
HSBC Bank plc	08/04/2025	43	4,855.00	09:11:38	120000XYJ	CHIX
HSBC Bank plc	08/04/2025	39	4,855.00	09:11:38	020000O6I	BATE
HSBC Bank plc	08/04/2025	2	4,855.00	09:11:38	020000O6I	BATE
HSBC Bank plc	08/04/2025	11	4,860.00	09:12:14	E0MdFRNbYNOR	TRQX
HSBC Bank plc	08/04/2025	11	4,860.00	09:12:14	R8OZIX102L	XLON
HSBC Bank plc	08/04/2025	13	4,860.00	09:12:14	120000Y4M	CHIX
HSBC Bank plc	08/04/2025	9	4,860.00	09:12:14	020000OA9	BATE
HSBC Bank plc	08/04/2025	1	4,860.00	09:12:14	040810980012190	AQXE
HSBC Bank plc	08/04/2025	10	4,860.00	09:12:18	040810980012190	AQXE
HSBC Bank plc	08/04/2025	11	4,854.00	09:12:34	020000OFH	BATE
HSBC Bank plc	08/04/2025	15	4,854.00	09:12:34	120000YDA	CHIX
HSBC Bank plc	08/04/2025	8	4,854.00	09:12:34	R8OZIX108N	XLON

HSBC Bank plc	08/04/2025	8	4,855.00	09:12:36	E0MdFRNbYtiM	TRQX
HSBC Bank plc	08/04/2025	10	4,855.00	09:12:36	040810980012251	AQXE
HSBC Bank plc	08/04/2025	17	4,849.00	09:13:13	E0MdFRNbYaAz	TRQX
HSBC Bank plc	08/04/2025	11	4,849.00	09:13:13	020000OJH	BATE
HSBC Bank plc	08/04/2025	8	4,849.00	09:13:13	120000YJD	CHIX
HSBC Bank plc	08/04/2025	9	4,849.00	09:13:13	R8OZIX10DH	XLON
HSBC Bank plc	08/04/2025	7	4,849.00	09:13:15	040810980012300	AQXE
HSBC Bank plc	08/04/2025	24	4,851.00	09:13:45	120000YNT	CHIX
HSBC Bank plc	08/04/2025	11	4,851.00	09:13:45	R8OZIX11HT	XLON
HSBC Bank plc	08/04/2025	3	4,851.00	09:13:47	R8OZIX11HT	XLON
HSBC Bank plc	08/04/2025	15	4,851.00	09:13:47	040810980012355	AQXE
HSBC Bank plc	08/04/2025	10	4,848.00	09:14:08	E0MdFRNbYjUV	TRQX
HSBC Bank plc	08/04/2025	10	4,848.00	09:14:08	R8OZIX11I3	XLON
HSBC Bank plc	08/04/2025	14	4,848.00	09:14:08	120000YQU	CHIX
HSBC Bank plc	08/04/2025	8	4,848.00	09:14:08	020000OP4	BATE
HSBC Bank plc	08/04/2025	10	4,848.00	09:14:08	040810980012380	AQXE
HSBC Bank plc	08/04/2025	18	4,856.00	09:14:48	020000OSV	BATE
HSBC Bank plc	08/04/2025	10	4,856.00	09:14:48	E0MdFRNbYprw	TRQX
HSBC Bank plc	08/04/2025	9	4,856.00	09:14:48	R8OZIX11L7	XLON
HSBC Bank plc	08/04/2025	9	4,856.00	09:14:48	120000YWM	CHIX
HSBC Bank plc	08/04/2025	9	4,856.00	09:14:48	040810980012431	AQXE
HSBC Bank plc	08/04/2025	14	4,854.00	09:14:57	020000OTB	BATE
HSBC Bank plc	08/04/2025	14	4,854.00	09:14:57	R8OZIX11MV	XLON
HSBC Bank plc	08/04/2025	18	4,854.00	09:14:57	E0MdFRNbYqxx	TRQX
HSBC Bank plc	08/04/2025	10	4,854.00	09:14:57	040810980012436	AQXE
HSBC Bank plc	08/04/2025	13	4,852.00	09:15:29	020000P09	BATE
HSBC Bank plc	08/04/2025	15	4,852.00	09:15:29	120000Z8F	CHIX
HSBC Bank plc	08/04/2025	10	4,852.00	09:15:29	E0MdFRNbZ0uD	TRQX
HSBC Bank plc	08/04/2025	8	4,852.00	09:15:29	R8OZIX11U6	XLON
HSBC Bank plc	08/04/2025	7	4,852.00	09:15:30	040810980012543	AQXE
HSBC Bank plc	08/04/2025	7	4,848.00	09:16:07	R8OZIX11ZZ	XLON
HSBC Bank plc	08/04/2025	12	4,848.00	09:16:07	120000ZCT	CHIX
HSBC Bank plc	08/04/2025	12	4,848.00	09:16:07	020000P42	BATE
HSBC Bank plc	08/04/2025	15	4,848.00	09:16:11	E0MdFRNbZ8st	TRQX
HSBC Bank plc	08/04/2025	10	4,848.00	09:16:11	040810980012601	AQXE
HSBC Bank plc	08/04/2025	78	4,848.00	09:16:24	120000ZDR	CHIX
HSBC Bank plc	08/04/2025	16	4,845.00	09:16:59	120000ZIV	CHIX
HSBC Bank plc	08/04/2025	25	4,845.00	09:16:59	E0MdFRNbZHJH	TRQX
HSBC Bank plc	08/04/2025	11	4,845.00	09:16:59	R8OZIX1139	XLON
HSBC Bank plc	08/04/2025	14	4,845.00	09:16:59	020000P8O	BATE
HSBC Bank plc	08/04/2025	12	4,845.00	09:16:59	040810980012663	AQXE
HSBC Bank plc	08/04/2025	25	4,840.00	09:17:51	R8OZIX118W	XLON
HSBC Bank plc	08/04/2025	29	4,840.00	09:17:51	120000ZR3	CHIX
HSBC Bank plc	08/04/2025	54	4,837.00	09:18:23	R8OZIX11BC	XLON
HSBC Bank plc	08/04/2025	21	4,844.00	09:19:01	120000ZZI	CHIX
HSBC Bank plc	08/04/2025	17	4,844.00	09:19:01	R8OZIX11FQ	XLON
HSBC Bank plc	08/04/2025	18	4,844.00	09:19:01	040810980012857	AQXE
HSBC Bank plc	08/04/2025	17	4,843.00	09:19:26	R8OZIX12I6	XLON
HSBC Bank plc	08/04/2025	12	4,843.00	09:19:28	020000PMD	BATE
HSBC Bank plc	08/04/2025	12	4,843.00	09:19:28	12000105A	CHIX
HSBC Bank plc	08/04/2025	12	4,843.00	09:19:28	040810980012911	AQXE
HSBC Bank plc	08/04/2025	10	4,841.00	09:20:02	R8OZIX12M9	XLON
HSBC Bank plc	08/04/2025	11	4,841.00	09:20:02	040810980012953	AQXE
HSBC Bank plc	08/04/2025	49	4,845.00	09:20:05	R8OZIX12PY	XLON
HSBC Bank plc	08/04/2025	29	4,845.00	09:20:05	R8OZIX12PY	XLON
HSBC Bank plc	08/04/2025	57	4,855.00	09:21:10	1200010JM	CHIX
HSBC Bank plc	08/04/2025	78	4,855.00	09:21:10	1200010JN	CHIX
HSBC Bank plc	08/04/2025	10	4,848.00	09:22:04	E0MdFRNbEuo	TRQX
HSBC Bank plc	08/04/2025	9	4,848.00	09:22:04	R8OZIX120H	XLON
HSBC Bank plc	08/04/2025	17	4,848.00	09:22:04	020000Q32	BATE
HSBC Bank plc	08/04/2025	11	4,848.00	09:22:04	1200010TZ	CHIX
HSBC Bank plc	08/04/2025	7	4,848.00	09:22:04	040810980013163	AQXE
HSBC Bank plc	08/04/2025	10	4,842.00	09:22:59	E0MdFRNbPcA	TRQX
HSBC Bank plc	08/04/2025	10	4,842.00	09:22:59	R8OZIX124P	XLON
HSBC Bank plc	08/04/2025	10	4,842.00	09:22:59	020000Q8S	BATE
HSBC Bank plc	08/04/2025	13	4,842.00	09:22:59	1200010ZZ	CHIX
HSBC Bank plc	08/04/2025	11	4,842.00	09:22:59	040810980013219	AQXE
HSBC Bank plc	08/04/2025	12	4,841.00	09:24:03	120001153	CHIX
HSBC Bank plc	08/04/2025	12	4,841.00	09:24:03	120001154	CHIX
HSBC Bank plc	08/04/2025	8	4,841.00	09:24:03	020000QCM	BATE
HSBC Bank plc	08/04/2025	12	4,841.00	09:24:03	R8OZIX12AO	XLON
HSBC Bank plc	08/04/2025	16	4,841.00	09:24:03	020000QCN	BATE
HSBC Bank plc	08/04/2025	7	4,841.00	09:24:03	R8OZIX12AP	XLON
HSBC Bank plc	08/04/2025	10	4,841.00	09:24:03	E0MdFRNbP5	TRQX
HSBC Bank plc	08/04/2025	11	4,841.00	09:24:03	E0MdFRNbP7	TRQX

HSBC Bank plc	08/04/2025	15	4,841.00	09:24:03	040810980013294	AQXE
HSBC Bank plc	08/04/2025	7	4,841.00	09:24:03	040810980013295	AQXE
HSBC Bank plc	08/04/2025	8	4,840.00	09:24:40	1200011AI	CHIX
HSBC Bank plc	08/04/2025	8	4,840.00	09:24:40	R8OZIX12EK	XLON
HSBC Bank plc	08/04/2025	8	4,840.00	09:24:55	1200011BN	CHIX
HSBC Bank plc	08/04/2025	13	4,840.00	09:24:55	E0MdFRNbaknv	TRQX
HSBC Bank plc	08/04/2025	9	4,840.00	09:24:55	020000QHI	BATE
HSBC Bank plc	08/04/2025	6	4,840.00	09:24:55	040810980013387	AQXE
HSBC Bank plc	08/04/2025	15	4,838.00	09:25:04	1200011DO	CHIX
HSBC Bank plc	08/04/2025	8	4,838.00	09:25:05	R8OZIX12F4	XLON
HSBC Bank plc	08/04/2025	7	4,838.00	09:25:05	E0MdFRNbanMK	TRQX
HSBC Bank plc	08/04/2025	8	4,838.00	09:25:05	020000QJ3	BATE
HSBC Bank plc	08/04/2025	10	4,838.00	09:25:05	040810980013416	AQXE
HSBC Bank plc	08/04/2025	2	4,838.00	09:25:05	E0MdFRNbanOA	TRQX
HSBC Bank plc	08/04/2025	3	4,838.00	09:25:05	040810980013418	AQXE
HSBC Bank plc	08/04/2025	14	4,842.00	09:25:26	1200011IX	CHIX
HSBC Bank plc	08/04/2025	11	4,842.00	09:25:26	R8OZIX13I3	XLON
HSBC Bank plc	08/04/2025	13	4,842.00	09:25:26	E0MdFRNbarUB	TRQX
HSBC Bank plc	08/04/2025	17	4,842.00	09:25:26	040810980013461	AQXE
HSBC Bank plc	08/04/2025	16	4,839.00	09:26:07	1200011O7	CHIX
HSBC Bank plc	08/04/2025	13	4,839.00	09:26:07	020000QPR	BATE
HSBC Bank plc	08/04/2025	13	4,839.00	09:26:07	E0MdFRNbazqH	TRQX
HSBC Bank plc	08/04/2025	13	4,839.00	09:26:07	040810980013542	AQXE
HSBC Bank plc	08/04/2025	18	4,833.00	09:26:31	1200011S3	CHIX
HSBC Bank plc	08/04/2025	18	4,833.00	09:26:31	R8OZIX13QE	XLON
HSBC Bank plc	08/04/2025	10	4,833.00	09:26:36	1200011SD	CHIX
HSBC Bank plc	08/04/2025	20	4,836.00	09:26:59	R8OZIX13UG	XLON
HSBC Bank plc	08/04/2025	13	4,836.00	09:27:02	R8OZIX13UL	XLON
HSBC Bank plc	08/04/2025	9	4,837.00	09:27:22	1200011XB	CHIX
HSBC Bank plc	08/04/2025	6	4,837.00	09:27:22	E0MdFRNbbBtA	TRQX
HSBC Bank plc	08/04/2025	8	4,837.00	09:27:22	E0MdFRNbbC3c	TRQX
HSBC Bank plc	08/04/2025	31	4,838.00	09:27:43	12000120H	CHIX
HSBC Bank plc	08/04/2025	25	4,838.00	09:27:43	R8OZIX13ZI	XLON
HSBC Bank plc	08/04/2025	21	4,842.00	09:28:51	1200012AU	CHIX
HSBC Bank plc	08/04/2025	10	4,842.00	09:28:58	E0MdFRNbbUtY	TRQX
HSBC Bank plc	08/04/2025	15	4,842.00	09:28:58	1200012BI	CHIX
HSBC Bank plc	08/04/2025	6	4,842.00	09:28:58	020000R99	BATE
HSBC Bank plc	08/04/2025	3	4,842.00	09:28:58	020000R99	BATE
HSBC Bank plc	08/04/2025	54	4,845.00	09:30:02	1200012LC	CHIX
HSBC Bank plc	08/04/2025	19	4,840.00	09:30:21	1200012NB	CHIX
HSBC Bank plc	08/04/2025	12	4,840.00	09:30:21	R8OZIX14HF	XLON
HSBC Bank plc	08/04/2025	27	4,840.00	09:30:21	020000RFW	BATE
HSBC Bank plc	08/04/2025	11	4,840.00	09:30:21	E0MdFRNbbjJo	TRQX
HSBC Bank plc	08/04/2025	13	4,840.00	09:30:21	040810980013950	AQXE
HSBC Bank plc	08/04/2025	21	4,839.00	09:31:15	R8OZIX14MR	XLON
HSBC Bank plc	08/04/2025	20	4,839.00	09:31:15	R8OZIX14MS	XLON
HSBC Bank plc	08/04/2025	41	4,839.00	09:31:15	020000RKV	BATE
HSBC Bank plc	08/04/2025	15	4,839.00	09:31:15	020000RKW	BATE
HSBC Bank plc	08/04/2025	8	4,839.00	09:31:21	R8OZIX14MZ	XLON
HSBC Bank plc	08/04/2025	8	4,839.00	09:31:21	R8OZIX14M0	XLON
HSBC Bank plc	08/04/2025	9	4,839.00	09:31:21	040810980014032	AQXE
HSBC Bank plc	08/04/2025	10	4,839.00	09:31:21	040810980014033	AQXE
HSBC Bank plc	08/04/2025	6	4,839.00	09:31:21	040810980014034	AQXE
HSBC Bank plc	08/04/2025	22	4,842.00	09:32:25	120001369	CHIX
HSBC Bank plc	08/04/2025	13	4,842.00	09:32:25	020000RUN	BATE
HSBC Bank plc	08/04/2025	10	4,843.00	09:32:57	12000138N	CHIX
HSBC Bank plc	08/04/2025	9	4,843.00	09:32:57	040810980014168	AQXE
HSBC Bank plc	08/04/2025	13	4,842.00	09:33:13	12000139P	CHIX
HSBC Bank plc	08/04/2025	24	4,842.00	09:33:13	020000RYD	BATE
HSBC Bank plc	08/04/2025	9	4,842.00	09:33:13	R8OZIX14XP	XLON
HSBC Bank plc	08/04/2025	9	4,842.00	09:33:13	040810980014181	AQXE
HSBC Bank plc	08/04/2025	53	4,846.00	09:34:39	1200013IH	CHIX
HSBC Bank plc	08/04/2025	52	4,846.00	09:34:39	1200013II	CHIX
HSBC Bank plc	08/04/2025	57	4,846.00	09:35:11	1200013LW	CHIX
HSBC Bank plc	08/04/2025	29	4,848.00	09:35:58	1200013PY	CHIX
HSBC Bank plc	08/04/2025	31	4,848.00	09:35:58	1200013PZ	CHIX
HSBC Bank plc	08/04/2025	24	4,848.00	09:35:58	040810980014333	AQXE
HSBC Bank plc	08/04/2025	24	4,848.00	09:35:58	040810980014334	AQXE
HSBC Bank plc	08/04/2025	12	4,844.00	09:36:20	1200013RW	CHIX
HSBC Bank plc	08/04/2025	19	4,844.00	09:36:20	020000SC2	BATE
HSBC Bank plc	08/04/2025	14	4,844.00	09:36:20	R8OZIX1488	XLON
HSBC Bank plc	08/04/2025	15	4,844.00	09:36:20	E0MdFRNbciln	TRQX
HSBC Bank plc	08/04/2025	24	4,844.00	09:36:20	040810980014346	AQXE
HSBC Bank plc	08/04/2025	16	4,842.00	09:36:56	R8OZIX14BW	XLON
HSBC Bank plc	08/04/2025	23	4,842.00	09:36:56	1200013X6	CHIX

HSBC Bank plc	08/04/2025	14	4,842.00	09:36:56	020000SF3	BATE
HSBC Bank plc	08/04/2025	14	4,842.00	09:36:56	E0MdFRNbcp3C	TRQX
HSBC Bank plc	08/04/2025	17	4,842.00	09:36:56	040810980014378	AQXE
HSBC Bank plc	08/04/2025	9	4,840.00	09:37:42	E0MdFRNbcbxM	TRQX
HSBC Bank plc	08/04/2025	16	4,840.00	09:37:42	R8OZIX14FD	XLON
HSBC Bank plc	08/04/2025	9	4,840.00	09:37:42	020000SK7	BATE
HSBC Bank plc	08/04/2025	11	4,840.00	09:37:42	12000144N	CHIX
HSBC Bank plc	08/04/2025	11	4,840.00	09:37:42	040810980014450	AQXE
HSBC Bank plc	08/04/2025	56	4,841.00	09:39:34	R8OZIX15QI	XLON
HSBC Bank plc	08/04/2025	52	4,841.00	09:39:34	R8OZIX15QJ	XLON
HSBC Bank plc	08/04/2025	26	4,840.00	09:39:49	R8OZIX15QB	XLON
HSBC Bank plc	08/04/2025	30	4,840.00	09:39:49	E0MdFRNbdkxw	TRQX
HSBC Bank plc	08/04/2025	23	4,838.00	09:40:30	E0MdFRNbds4W	TRQX
HSBC Bank plc	08/04/2025	34	4,838.00	09:40:30	1200014VD	CHIX
HSBC Bank plc	08/04/2025	26	4,837.00	09:41:01	R8OZIX15YB	XLON
HSBC Bank plc	08/04/2025	8	4,837.00	09:41:05	1200014ZH	CHIX
HSBC Bank plc	08/04/2025	13	4,837.00	09:41:05	R8OZIX15ZH	XLON
HSBC Bank plc	08/04/2025	6	4,840.00	09:41:35	E0MdFRNbdbYd	TRQX
HSBC Bank plc	08/04/2025	46	4,843.00	09:41:47	12000154W	CHIX
HSBC Bank plc	08/04/2025	38	4,843.00	09:41:47	12000154W	CHIX
HSBC Bank plc	08/04/2025	84	4,843.00	09:41:47	12000154Y	CHIX
HSBC Bank plc	08/04/2025	25	4,848.00	09:43:41	020000TMQ	BATE
HSBC Bank plc	08/04/2025	23	4,848.00	09:43:41	020000TMR	BATE
HSBC Bank plc	08/04/2025	31	4,848.00	09:43:41	R8OZIX15FA	XLON
HSBC Bank plc	08/04/2025	30	4,848.00	09:43:41	R8OZIX15FB	XLON
HSBC Bank plc	08/04/2025	15	4,851.00	09:43:54	R8OZIX16HD	XLON
HSBC Bank plc	08/04/2025	21	4,851.00	09:43:54	020000TOH	BATE
HSBC Bank plc	08/04/2025	8	4,852.00	09:44:00	E0MdFRNbdszBu	TRQX
HSBC Bank plc	08/04/2025	10	4,852.00	09:44:00	020000TON	BATE
HSBC Bank plc	08/04/2025	20	4,854.00	09:44:50	R8OZIX16ND	XLON
HSBC Bank plc	08/04/2025	33	4,855.00	09:44:50	120001608	CHIX
HSBC Bank plc	08/04/2025	16	4,855.00	09:45:22	R8OZIX16QU	XLON
HSBC Bank plc	08/04/2025	16	4,855.00	09:45:22	E0MdFRNbeDjj	TRQX
HSBC Bank plc	08/04/2025	13	4,855.00	09:45:22	12000163J	CHIX
HSBC Bank plc	08/04/2025	21	4,855.00	09:45:22	020000TXI	BATE
HSBC Bank plc	08/04/2025	16	4,855.00	09:45:22	040810980014953	AQXE
HSBC Bank plc	08/04/2025	12	4,851.00	09:45:54	020000U09	BATE
HSBC Bank plc	08/04/2025	12	4,851.00	09:45:54	120001679	CHIX
HSBC Bank plc	08/04/2025	18	4,851.00	09:45:54	E0MdFRNbeix0	TRQX
HSBC Bank plc	08/04/2025	17	4,851.00	09:45:54	R8OZIX16SL	XLON
HSBC Bank plc	08/04/2025	23	4,851.00	09:45:54	040810980015004	AQXE
HSBC Bank plc	08/04/2025	29	4,858.00	09:46:52	R8OZIX16XI	XLON
HSBC Bank plc	08/04/2025	27	4,858.00	09:46:52	1200016LQ	CHIX
HSBC Bank plc	08/04/2025	34	4,857.00	09:46:58	R8OZIX16X4	XLON
HSBC Bank plc	08/04/2025	18	4,857.00	09:46:58	1200016M4	CHIX
HSBC Bank plc	08/04/2025	17	4,863.00	09:47:45	1200016RQ	CHIX
HSBC Bank plc	08/04/2025	16	4,863.00	09:47:45	R8OZIX1610	XLON
HSBC Bank plc	08/04/2025	13	4,863.00	09:47:45	E0MdFRNbebdE	TRQX
HSBC Bank plc	08/04/2025	11	4,866.00	09:48:17	020000UH4	BATE
HSBC Bank plc	08/04/2025	13	4,863.00	09:49:39	R8OZIX169Q	XLON
HSBC Bank plc	08/04/2025	7	4,863.00	09:49:39	R8OZIX169R	XLON
HSBC Bank plc	08/04/2025	27	4,863.00	09:49:39	120001742	CHIX
HSBC Bank plc	08/04/2025	35	4,863.00	09:49:39	020000UP8	BATE
HSBC Bank plc	08/04/2025	16	4,863.00	09:49:39	020000UP9	BATE
HSBC Bank plc	08/04/2025	13	4,863.00	09:49:39	120001743	CHIX
HSBC Bank plc	08/04/2025	17	4,863.00	09:49:39	E0MdFRNbesPF	TRQX
HSBC Bank plc	08/04/2025	8	4,863.00	09:49:39	E0MdFRNbesPH	TRQX
HSBC Bank plc	08/04/2025	18	4,863.00	09:49:39	040810980015174	AQXE
HSBC Bank plc	08/04/2025	10	4,863.00	09:49:39	040810980015175	AQXE
HSBC Bank plc	08/04/2025	17	4,861.00	09:49:54	12000176E	CHIX
HSBC Bank plc	08/04/2025	24	4,861.00	09:49:54	R8OZIX16BE	XLON
HSBC Bank plc	08/04/2025	24	4,861.00	09:49:54	E0MdFRNbeuqn	TRQX
HSBC Bank plc	08/04/2025	19	4,861.00	09:49:54	020000UR7	BATE
HSBC Bank plc	08/04/2025	27	4,861.00	09:49:54	040810980015184	AQXE
HSBC Bank plc	08/04/2025	13	4,858.00	09:50:33	E0MdFRNbf2Ra	TRQX
HSBC Bank plc	08/04/2025	8	4,858.00	09:50:33	R8OZIX17J2	XLON
HSBC Bank plc	08/04/2025	18	4,858.00	09:50:33	020000UZY	BATE
HSBC Bank plc	08/04/2025	7	4,858.00	09:50:33	1200017IK	CHIX
HSBC Bank plc	08/04/2025	10	4,858.00	09:50:33	040810980015227	AQXE
HSBC Bank plc	08/04/2025	10	4,856.00	09:50:53	R8OZIX17MS	XLON
HSBC Bank plc	08/04/2025	4	4,856.00	09:50:53	020000V1V	BATE
HSBC Bank plc	08/04/2025	13	4,856.00	09:50:53	E0MdFRNbf5vj	TRQX
HSBC Bank plc	08/04/2025	10	4,856.00	09:50:53	1200017LO	CHIX
HSBC Bank plc	08/04/2025	5	4,856.00	09:50:53	020000V1V	BATE
HSBC Bank plc	08/04/2025	10	4,856.00	09:50:53	R8OZIX17MT	XLON

HSBC Bank plc	08/04/2025	22	4,856.00	09:51:44	1200017RF	CHIX
HSBC Bank plc	08/04/2025	31	4,856.00	09:51:44	E0MdFRNbfe39	TRQX
HSBC Bank plc	08/04/2025	32	4,859.00	09:52:28	12000180J	CHIX
HSBC Bank plc	08/04/2025	24	4,859.00	09:52:28	E0MdFRNbfl23	TRQX
HSBC Bank plc	08/04/2025	7	4,860.00	09:52:59	R8OZIX17W4	XLON
HSBC Bank plc	08/04/2025	11	4,860.00	09:52:59	E0MdFRNbfoh	TRQX
HSBC Bank plc	08/04/2025	14	4,860.00	09:52:59	12000184E	CHIX
HSBC Bank plc	08/04/2025	21	4,860.00	09:52:59	040810980015348	AQXE
HSBC Bank plc	08/04/2025	9	4,855.00	09:53:46	1200018BB	CHIX
HSBC Bank plc	08/04/2025	7	4,855.00	09:53:46	R8OZIX172Q	XLON
HSBC Bank plc	08/04/2025	11	4,855.00	09:53:46	E0MdFRNbfxqN	TRQX
HSBC Bank plc	08/04/2025	12	4,855.00	09:53:46	020000V17	BATE
HSBC Bank plc	08/04/2025	9	4,855.00	09:53:46	1200018BH	CHIX
HSBC Bank plc	08/04/2025	7	4,855.00	09:53:46	E0MdFRNbfxys	TRQX
HSBC Bank plc	08/04/2025	13	4,854.00	09:55:10	020000VP1	BATE
HSBC Bank plc	08/04/2025	11	4,854.00	09:55:10	1200018ML	CHIX
HSBC Bank plc	08/04/2025	10	4,854.00	09:55:10	R8OZIX178S	XLON
HSBC Bank plc	08/04/2025	23	4,854.00	09:55:10	040810980015455	AQXE
HSBC Bank plc	08/04/2025	10	4,853.00	09:55:21	R8OZIX17AP	XLON
HSBC Bank plc	08/04/2025	10	4,853.00	09:55:21	E0MdFRNbfrmFr	TRQX
HSBC Bank plc	08/04/2025	14	4,853.00	09:55:21	1200018PL	CHIX
HSBC Bank plc	08/04/2025	10	4,853.00	09:55:21	020000VQO	BATE
HSBC Bank plc	08/04/2025	10	4,853.00	09:55:22	040810980015464	AQXE
HSBC Bank plc	08/04/2025	53	4,861.00	09:56:58	1200018YV	CHIX
HSBC Bank plc	08/04/2025	26	4,861.00	09:56:58	1200018ZE	CHIX
HSBC Bank plc	08/04/2025	25	4,861.00	09:56:58	1200018ZF	CHIX
HSBC Bank plc	08/04/2025	31	4,861.00	09:56:58	R8OZIX18IK	XLON
HSBC Bank plc	08/04/2025	31	4,861.00	09:56:58	R8OZIX18IM	XLON
HSBC Bank plc	08/04/2025	8	4,856.00	09:58:06	R8OZIX18OH	XLON
HSBC Bank plc	08/04/2025	14	4,856.00	09:58:06	E0MdFRNbgs2B	TRQX
HSBC Bank plc	08/04/2025	9	4,856.00	09:58:06	12000198N	CHIX
HSBC Bank plc	08/04/2025	19	4,856.00	09:58:06	020000W2C	BATE
HSBC Bank plc	08/04/2025	7	4,856.00	09:58:06	040810980015609	AQXE
HSBC Bank plc	08/04/2025	55	4,859.00	09:59:06	R8OZIX18TK	XLON
HSBC Bank plc	08/04/2025	55	4,859.00	10:00:03	R8OZIX18XJ	XLON
HSBC Bank plc	08/04/2025	38	4,860.00	10:00:08	R8OZIX18YK	XLON
HSBC Bank plc	08/04/2025	40	4,860.00	10:00:08	1200019KZ	CHIX
HSBC Bank plc	08/04/2025	80	4,869.00	10:01:11	1200019VK	CHIX
HSBC Bank plc	08/04/2025	79	4,869.00	10:01:11	1200019VL	CHIX
HSBC Bank plc	08/04/2025	41	4,870.00	10:01:45	R8OZIX1872	XLON
HSBC Bank plc	08/04/2025	39	4,870.00	10:01:45	040810980015812	AQXE
HSBC Bank plc	08/04/2025	42	4,870.00	10:01:57	R8OZIX188U	XLON
HSBC Bank plc	08/04/2025	43	4,870.00	10:01:57	040810980015822	AQXE
HSBC Bank plc	08/04/2025	56	4,876.00	10:03:15	020000WSE	BATE
HSBC Bank plc	08/04/2025	25	4,875.00	10:03:49	020000WUC	BATE
HSBC Bank plc	08/04/2025	14	4,876.00	10:03:49	020000WUQ	BATE
HSBC Bank plc	08/04/2025	17	4,876.00	10:03:49	040810980015942	AQXE
HSBC Bank plc	08/04/2025	25	4,878.00	10:05:30	R8OZIX19RK	XLON
HSBC Bank plc	08/04/2025	51	4,879.00	10:05:51	120001AT5	CHIX
HSBC Bank plc	08/04/2025	33	4,879.00	10:05:51	120001AT5	CHIX
HSBC Bank plc	08/04/2025	79	4,879.00	10:05:51	120001AT7	CHIX
HSBC Bank plc	08/04/2025	25	4,878.00	10:05:52	E0MdFRNbhhPL	TRQX
HSBC Bank plc	08/04/2025	15	4,878.00	10:05:52	R8OZIX19T4	XLON
HSBC Bank plc	08/04/2025	24	4,878.00	10:05:52	120001ATT	CHIX
HSBC Bank plc	08/04/2025	18	4,878.00	10:05:52	040810980016065	AQXE
HSBC Bank plc	08/04/2025	26	4,878.00	10:07:49	R8OZIX191K	XLON
HSBC Bank plc	08/04/2025	27	4,878.00	10:07:49	R8OZIX191L	XLON
HSBC Bank plc	08/04/2025	28	4,878.00	10:07:49	E0MdFRNbhy3Q	TRQX
HSBC Bank plc	08/04/2025	29	4,878.00	10:07:49	E0MdFRNbhy3S	TRQX
HSBC Bank plc	08/04/2025	53	4,879.00	10:08:22	120001B93	CHIX
HSBC Bank plc	08/04/2025	9	4,879.00	10:09:05	R8OZIX1956	XLON
HSBC Bank plc	08/04/2025	12	4,879.00	10:09:05	E0MdFRNbhwgk	TRQX
HSBC Bank plc	08/04/2025	16	4,879.00	10:09:05	E0MdFRNbhwgq	TRQX
HSBC Bank plc	08/04/2025	8	4,879.00	10:09:05	R8OZIX1959	XLON
HSBC Bank plc	08/04/2025	15	4,879.00	10:09:05	020000XHZ	BATE
HSBC Bank plc	08/04/2025	10	4,879.00	10:09:05	120001BDT	CHIX
HSBC Bank plc	08/04/2025	13	4,879.00	10:09:05	020000XIO	BATE
HSBC Bank plc	08/04/2025	8	4,879.00	10:09:05	120001BDX	CHIX
HSBC Bank plc	08/04/2025	9	4,879.00	10:09:05	040810980016259	AQXE
HSBC Bank plc	08/04/2025	8	4,879.00	10:09:05	040810980016260	AQXE
HSBC Bank plc	08/04/2025	14	4,878.00	10:09:56	120001BK4	CHIX
HSBC Bank plc	08/04/2025	24	4,878.00	10:09:56	E0MdFRNbhnHJ	TRQX
HSBC Bank plc	08/04/2025	17	4,878.00	10:09:56	040810980016305	AQXE
HSBC Bank plc	08/04/2025	53	4,886.00	10:12:28	040810980016537	AQXE
HSBC Bank plc	08/04/2025	52	4,886.00	10:12:28	040810980016538	AQXE

HSBC Bank plc	08/04/2025	54	4,886.00	10:12:28	040810980016541	AQXE
HSBC Bank plc	08/04/2025	12	4,885.00	10:12:31	120001C9D	CHIX
HSBC Bank plc	08/04/2025	12	4,885.00	10:12:31	120001C9E	CHIX
HSBC Bank plc	08/04/2025	9	4,885.00	10:12:31	R8OZIX1AS7	XLON
HSBC Bank plc	08/04/2025	11	4,885.00	10:12:31	E0MdFRNbi9qx	TRQX
HSBC Bank plc	08/04/2025	11	4,885.00	10:12:31	E0MdFRNbi9qz	TRQX
HSBC Bank plc	08/04/2025	9	4,885.00	10:12:31	R8OZIX1AS8	XLON
HSBC Bank plc	08/04/2025	15	4,885.00	10:12:31	020000Y0K	BATE
HSBC Bank plc	08/04/2025	15	4,885.00	10:12:31	020000Y0L	BATE
HSBC Bank plc	08/04/2025	10	4,885.00	10:12:31	040810980016547	AQXE
HSBC Bank plc	08/04/2025	9	4,885.00	10:12:31	040810980016548	AQXE
HSBC Bank plc	08/04/2025	11	4,883.00	10:14:06	R8OZIX1AZ6	XLON
HSBC Bank plc	08/04/2025	13	4,883.00	10:14:06	020000Y7H	BATE
HSBC Bank plc	08/04/2025	15	4,883.00	10:14:06	020000Y7I	BATE
HSBC Bank plc	08/04/2025	9	4,883.00	10:14:06	R8OZIX1AZ7	XLON
HSBC Bank plc	08/04/2025	8	4,883.00	10:14:06	120001CLN	CHIX
HSBC Bank plc	08/04/2025	15	4,883.00	10:14:06	E0MdFRNbiNtm	TRQX
HSBC Bank plc	08/04/2025	6	4,883.00	10:14:06	120001CLO	CHIX
HSBC Bank plc	08/04/2025	12	4,883.00	10:14:06	E0MdFRNbiNto	TRQX
HSBC Bank plc	08/04/2025	10	4,883.00	10:14:06	040810980016630	AQXE
HSBC Bank plc	08/04/2025	11	4,883.00	10:14:06	040810980016631	AQXE
HSBC Bank plc	08/04/2025	12	4,883.00	10:14:06	E0MdFRNbiO9Y	TRQX
HSBC Bank plc	08/04/2025	12	4,883.00	10:14:06	R8OZIX1A0L	XLON
HSBC Bank plc	08/04/2025	12	4,883.00	10:14:06	120001CM1	CHIX
HSBC Bank plc	08/04/2025	7	4,883.00	10:14:06	020000Y7P	BATE
HSBC Bank plc	08/04/2025	14	4,883.00	10:14:06	040810980016633	AQXE
HSBC Bank plc	08/04/2025	16	4,880.00	10:15:10	120001CUL	CHIX
HSBC Bank plc	08/04/2025	9	4,880.00	10:15:10	R8OZIX1A6P	XLON
HSBC Bank plc	08/04/2025	19	4,880.00	10:15:10	E0MdFRNbiWwk	TRQX
HSBC Bank plc	08/04/2025	10	4,880.00	10:15:10	040810980016681	AQXE
HSBC Bank plc	08/04/2025	51	4,880.00	10:15:53	R8OZIX1ABK	XLON
HSBC Bank plc	08/04/2025	51	4,880.00	10:15:53	R8OZIX1ABL	XLON
HSBC Bank plc	08/04/2025	34	4,880.00	10:15:53	120001D2E	CHIX
HSBC Bank plc	08/04/2025	34	4,880.00	10:15:53	120001D2F	CHIX
HSBC Bank plc	08/04/2025	33	4,880.00	10:16:52	120001D7K	CHIX
HSBC Bank plc	08/04/2025	19	4,880.00	10:16:52	120001D7M	CHIX
HSBC Bank plc	08/04/2025	23	4,880.00	10:16:52	R8OZIX1AEK	XLON
HSBC Bank plc	08/04/2025	32	4,880.00	10:16:52	R8OZIX1AEM	XLON
HSBC Bank plc	08/04/2025	28	4,880.00	10:16:52	040810980016757	AQXE
HSBC Bank plc	08/04/2025	29	4,880.00	10:16:52	040810980016758	AQXE
HSBC Bank plc	08/04/2025	22	4,880.00	10:17:24	R8OZIX1BHT	XLON
HSBC Bank plc	08/04/2025	33	4,880.00	10:17:24	120001DC5	CHIX
HSBC Bank plc	08/04/2025	22	4,880.00	10:17:24	040810980016791	AQXE
HSBC Bank plc	08/04/2025	25	4,889.00	10:19:08	E0MdFRNbiyz5	TRQX
HSBC Bank plc	08/04/2025	16	4,889.00	10:19:08	E0MdFRNbiyz7	TRQX
HSBC Bank plc	08/04/2025	21	4,889.00	10:19:08	120001DOB	CHIX
HSBC Bank plc	08/04/2025	23	4,889.00	10:19:08	R8OZIX1BQK	XLON
HSBC Bank plc	08/04/2025	13	4,889.00	10:19:08	120001DOC	CHIX
HSBC Bank plc	08/04/2025	14	4,889.00	10:19:08	R8OZIX1BQL	XLON
HSBC Bank plc	08/04/2025	16	4,889.00	10:19:08	040810980016907	AQXE
HSBC Bank plc	08/04/2025	10	4,889.00	10:19:08	040810980016908	AQXE
HSBC Bank plc	08/04/2025	23	4,887.00	10:19:09	120001DOI	CHIX
HSBC Bank plc	08/04/2025	16	4,887.00	10:19:09	020000Z01	BATE
HSBC Bank plc	08/04/2025	12	4,887.00	10:19:09	R8OZIX1BQN	XLON
HSBC Bank plc	08/04/2025	16	4,887.00	10:19:09	E0MdFRNbiz20	TRQX
HSBC Bank plc	08/04/2025	12	4,887.00	10:19:13	E0MdFRNbizIX	TRQX
HSBC Bank plc	08/04/2025	18	4,884.00	10:19:38	020000Z3P	BATE
HSBC Bank plc	08/04/2025	11	4,884.00	10:19:38	120001DTL	CHIX
HSBC Bank plc	08/04/2025	11	4,884.00	10:19:38	R8OZIX1BVU	XLON
HSBC Bank plc	08/04/2025	24	4,884.00	10:19:38	E0MdFRNbj33V	TRQX
HSBC Bank plc	08/04/2025	4	4,884.00	10:19:38	E0MdFRNbj352	TRQX
HSBC Bank plc	08/04/2025	3	4,884.00	10:19:38	E0MdFRNbj352	TRQX
HSBC Bank plc	08/04/2025	7	4,884.00	10:19:38	040810980016940	AQXE
HSBC Bank plc	08/04/2025	1	4,884.00	10:19:38	040810980016941	AQXE
HSBC Bank plc	08/04/2025	12	4,882.00	10:20:25	120001E2P	CHIX
HSBC Bank plc	08/04/2025	12	4,882.00	10:20:25	R8OZIX1B2B	XLON
HSBC Bank plc	08/04/2025	22	4,882.00	10:20:25	E0MdFRNbj8no	TRQX
HSBC Bank plc	08/04/2025	20	4,882.00	10:20:25	020000ZBF	BATE
HSBC Bank plc	08/04/2025	14	4,882.00	10:20:25	E0MdFRNbj8oy	TRQX
HSBC Bank plc	08/04/2025	14	4,883.00	10:20:56	120001E7O	CHIX
HSBC Bank plc	08/04/2025	10	4,883.00	10:20:56	R8OZIX1B63	XLON
HSBC Bank plc	08/04/2025	17	4,883.00	10:20:56	020000ZFY	BATE
HSBC Bank plc	08/04/2025	6	4,883.00	10:20:56	040810980017027	AQXE
HSBC Bank plc	08/04/2025	2	4,883.00	10:20:56	040810980017027	AQXE
HSBC Bank plc	08/04/2025	6	4,883.00	10:20:56	120001E7R	CHIX

HSBC Bank plc	08/04/2025	15	4,880.00	10:21:24	E0MdFRNbj95	TRQX
HSBC Bank plc	08/04/2025	10	4,880.00	10:21:24	R8OZIX1B90	XLON
HSBC Bank plc	08/04/2025	12	4,880.00	10:21:24	020000ZHM	BATE
HSBC Bank plc	08/04/2025	7	4,880.00	10:21:24	120001EB5	CHIX
HSBC Bank plc	08/04/2025	12	4,880.00	10:21:24	040810980017047	AQXE
HSBC Bank plc	08/04/2025	15	4,879.00	10:21:59	R8OZIX1BE6	XLON
HSBC Bank plc	08/04/2025	21	4,879.00	10:21:59	120001EJI	CHIX
HSBC Bank plc	08/04/2025	18	4,879.00	10:22:00	120001EJK	CHIX
HSBC Bank plc	08/04/2025	25	4,881.00	10:22:44	120001EO8	CHIX
HSBC Bank plc	08/04/2025	25	4,881.00	10:22:44	120001EOB	CHIX
HSBC Bank plc	08/04/2025	27	4,881.00	10:22:44	040810980017145	AQXE
HSBC Bank plc	08/04/2025	28	4,881.00	10:22:44	040810980017146	AQXE
HSBC Bank plc	08/04/2025	18	4,879.00	10:23:16	R8OZIX1CLG	XLON
HSBC Bank plc	08/04/2025	17	4,879.00	10:23:16	120001ETP	CHIX
HSBC Bank plc	08/04/2025	17	4,879.00	10:23:18	040810980017172	AQXE
HSBC Bank plc	08/04/2025	16	4,878.00	10:23:59	E0MdFRNbjepY	TRQX
HSBC Bank plc	08/04/2025	9	4,878.00	10:23:59	R8OZIX1CQV	XLON
HSBC Bank plc	08/04/2025	8	4,878.00	10:23:59	120001EZS	CHIX
HSBC Bank plc	08/04/2025	10	4,878.00	10:23:59	040810980017202	AQXE
HSBC Bank plc	08/04/2025	13	4,878.00	10:24:01	020000ZW9	BATE
HSBC Bank plc	08/04/2025	19	4,876.00	10:24:10	020000ZX8	BATE
HSBC Bank plc	08/04/2025	8	4,876.00	10:24:10	120001F21	CHIX
HSBC Bank plc	08/04/2025	15	4,876.00	10:24:10	E0MdFRNbjgSL	TRQX
HSBC Bank plc	08/04/2025	7	4,876.00	10:24:10	R8OZIX1CRF	XLON
HSBC Bank plc	08/04/2025	8	4,876.00	10:24:15	R8OZIX1CSV	XLON
HSBC Bank plc	08/04/2025	15	4,874.00	10:25:00	02000101X	BATE
HSBC Bank plc	08/04/2025	9	4,874.00	10:25:00	120001F8F	CHIX
HSBC Bank plc	08/04/2025	8	4,874.00	10:25:00	R8OZIX1CXA	XLON
HSBC Bank plc	08/04/2025	8	4,874.00	10:25:10	120001FA8	CHIX
HSBC Bank plc	08/04/2025	6	4,874.00	10:25:10	020001034	BATE
HSBC Bank plc	08/04/2025	6	4,874.00	10:25:10	E0MdFRNbjotx	TRQX
HSBC Bank plc	08/04/2025	12	4,873.00	10:25:10	120001FEW	CHIX
HSBC Bank plc	08/04/2025	9	4,873.00	10:25:11	020001051	BATE
HSBC Bank plc	08/04/2025	13	4,873.00	10:25:11	R8OZIX1C45	XLON
HSBC Bank plc	08/04/2025	6	4,873.00	10:25:11	E0MdFRNbjpmq	TRQX
HSBC Bank plc	08/04/2025	17	4,873.00	10:25:11	040810980017285	AQXE
HSBC Bank plc	08/04/2025	12	4,870.00	10:25:41	120001FU9	CHIX
HSBC Bank plc	08/04/2025	12	4,870.00	10:25:41	R8OZIX1CBV	XLON
HSBC Bank plc	08/04/2025	9	4,870.00	10:25:41	E0MdFRNbjw5K	TRQX
HSBC Bank plc	08/04/2025	9	4,870.00	10:25:41	0200010FN	BATE
HSBC Bank plc	08/04/2025	14	4,870.00	10:25:41	120001FUD	CHIX
HSBC Bank plc	08/04/2025	14	4,870.00	10:26:14	R8OZIX1CFG	XLON
HSBC Bank plc	08/04/2025	9	4,870.00	10:26:14	E0MdFRNbk2JR	TRQX
HSBC Bank plc	08/04/2025	12	4,870.00	10:26:14	120001G15	CHIX
HSBC Bank plc	08/04/2025	19	4,870.00	10:26:14	0200010K0	BATE
HSBC Bank plc	08/04/2025	11	4,871.00	10:26:38	R8OZIX1DIW	XLON
HSBC Bank plc	08/04/2025	15	4,871.00	10:26:38	E0MdFRNbk6Dp	TRQX
HSBC Bank plc	08/04/2025	13	4,871.00	10:26:38	0200010MW	BATE
HSBC Bank plc	08/04/2025	7	4,871.00	10:26:38	120001G3U	CHIX
HSBC Bank plc	08/04/2025	11	4,872.00	10:27:11	120001G6B	CHIX
HSBC Bank plc	08/04/2025	57	4,872.00	10:27:12	120001G6E	CHIX
HSBC Bank plc	08/04/2025	9	4,868.00	10:28:11	R8OZIX1DT2	XLON
HSBC Bank plc	08/04/2025	12	4,868.00	10:28:11	R8OZIX1DT3	XLON
HSBC Bank plc	08/04/2025	15	4,868.00	10:28:11	120001GE1	CHIX
HSBC Bank plc	08/04/2025	12	4,868.00	10:28:11	E0MdFRNbkHwt	TRQX
HSBC Bank plc	08/04/2025	10	4,868.00	10:28:11	120001GE2	CHIX
HSBC Bank plc	08/04/2025	13	4,868.00	10:28:11	E0MdFRNbkHwv	TRQX
HSBC Bank plc	08/04/2025	18	4,868.00	10:28:11	040810980017553	AQXE
HSBC Bank plc	08/04/2025	17	4,868.00	10:28:11	040810980017554	AQXE
HSBC Bank plc	08/04/2025	57	4,869.00	10:29:14	E0MdFRNbkPvw	TRQX
HSBC Bank plc	08/04/2025	9	4,869.00	10:29:51	R8OZIX1D4G	XLON
HSBC Bank plc	08/04/2025	11	4,869.00	10:29:51	120001GO6	CHIX
HSBC Bank plc	08/04/2025	12	4,869.00	10:29:51	E0MdFRNbkUar	TRQX
HSBC Bank plc	08/04/2025	17	4,869.00	10:29:51	020001116	BATE
HSBC Bank plc	08/04/2025	8	4,869.00	10:29:51	040810980017654	AQXE
HSBC Bank plc	08/04/2025	14	4,869.00	10:30:19	R8OZIX1D7L	XLON
HSBC Bank plc	08/04/2025	15	4,869.00	10:30:19	120001GT3	CHIX
HSBC Bank plc	08/04/2025	15	4,869.00	10:30:19	E0MdFRNbkZow	TRQX
HSBC Bank plc	08/04/2025	23	4,869.00	10:30:19	02000115C	BATE
HSBC Bank plc	08/04/2025	16	4,867.00	10:31:21	02000118P	BATE
HSBC Bank plc	08/04/2025	16	4,867.00	10:31:21	02000118P	BATE
HSBC Bank plc	08/04/2025	47	4,867.00	10:31:21	02000118R	BATE
HSBC Bank plc	08/04/2025	24	4,867.00	10:31:21	040810980017731	AQXE
HSBC Bank plc	08/04/2025	36	4,867.00	10:31:21	040810980017732	AQXE
HSBC Bank plc	08/04/2025	12	4,865.00	10:32:07	120001H5F	CHIX

HSBC Bank plc	08/04/2025	20	4,865.00	10:32:07	R8OZIX1DEB	XLON
HSBC Bank plc	08/04/2025	3	4,865.00	10:32:07	E0MdFRNbkkvw	TRQX
HSBC Bank plc	08/04/2025	3	4,865.00	10:32:07	0200011DP	BATE
HSBC Bank plc	08/04/2025	20	4,865.00	10:32:10	E0MdFRNbkkvw	TRQX
HSBC Bank plc	08/04/2025	19	4,865.00	10:32:10	0200011DP	BATE
HSBC Bank plc	08/04/2025	27	4,865.00	10:32:10	040810980017793	AQXE
HSBC Bank plc	08/04/2025	15	4,861.00	10:32:30	R8OZIX1EKO	XLON
HSBC Bank plc	08/04/2025	16	4,861.00	10:32:30	120001HCO	CHIX
HSBC Bank plc	08/04/2025	32	4,861.00	10:32:39	040810980017811	AQXE
HSBC Bank plc	08/04/2025	23	4,864.00	10:33:41	R8OZIX1EQU	XLON
HSBC Bank plc	08/04/2025	16	4,864.00	10:33:41	R8OZIX1EQV	XLON
HSBC Bank plc	08/04/2025	25	4,864.00	10:33:41	120001HI6	CHIX
HSBC Bank plc	08/04/2025	34	4,864.00	10:33:41	E0MdFRNbkcLC	TRQX
HSBC Bank plc	08/04/2025	17	4,864.00	10:33:41	120001HI7	CHIX
HSBC Bank plc	08/04/2025	25	4,864.00	10:33:41	E0MdFRNbkcLE	TRQX
HSBC Bank plc	08/04/2025	31	4,864.00	10:33:41	R8OZIX1EQX	XLON
HSBC Bank plc	08/04/2025	24	4,862.00	10:33:49	E0MdFRNbkyI4	TRQX
HSBC Bank plc	08/04/2025	14	4,862.00	10:33:49	R8OZIX1ER1	XLON
HSBC Bank plc	08/04/2025	17	4,862.00	10:33:49	0200011QG	BATE
HSBC Bank plc	08/04/2025	12	4,862.00	10:33:49	120001HJ4	CHIX
HSBC Bank plc	08/04/2025	17	4,862.00	10:34:15	R8OZIX1ETL	XLON
HSBC Bank plc	08/04/2025	13	4,862.00	10:34:44	R8OZIX1EU3	XLON
HSBC Bank plc	08/04/2025	10	4,862.00	10:34:44	120001HO4	CHIX
HSBC Bank plc	08/04/2025	11	4,862.00	10:34:44	E0MdFRNbI3QD	TRQX
HSBC Bank plc	08/04/2025	11	4,862.00	10:34:44	0200011UH	BATE
HSBC Bank plc	08/04/2025	11	4,862.00	10:34:44	R8OZIX1EUD	XLON
HSBC Bank plc	08/04/2025	14	4,862.00	10:34:59	E0MdFRNbI4il	TRQX
HSBC Bank plc	08/04/2025	10	4,862.00	10:34:59	120001HPS	CHIX
HSBC Bank plc	08/04/2025	9	4,862.00	10:34:59	0200011VU	BATE
HSBC Bank plc	08/04/2025	7	4,862.00	10:34:59	R8OZIX1EWM	XLON
HSBC Bank plc	08/04/2025	4	4,862.00	10:34:59	R8OZIX1EWM	XLON
HSBC Bank plc	08/04/2025	9	4,863.00	10:35:07	R8OZIX1EX3	XLON
HSBC Bank plc	08/04/2025	12	4,861.00	10:35:50	R8OZIX1E2Y	XLON
HSBC Bank plc	08/04/2025	11	4,861.00	10:35:50	02000120X	BATE
HSBC Bank plc	08/04/2025	10	4,861.00	10:35:50	E0MdFRNbIAcQ	TRQX
HSBC Bank plc	08/04/2025	16	4,861.00	10:35:50	120001HWY	CHIX
HSBC Bank plc	08/04/2025	8	4,861.00	10:35:59	R8OZIX1E38	XLON
HSBC Bank plc	08/04/2025	6	4,859.00	10:36:35	120001IAQ	CHIX
HSBC Bank plc	08/04/2025	4	4,859.00	10:36:35	120001IAQ	CHIX
HSBC Bank plc	08/04/2025	14	4,859.00	10:36:36	E0MdFRNbIlgp	TRQX
HSBC Bank plc	08/04/2025	11	4,859.00	10:36:36	0200012A8	BATE
HSBC Bank plc	08/04/2025	17	4,859.00	10:36:36	040810980018022	AQXE
HSBC Bank plc	08/04/2025	8	4,857.00	10:36:57	120001IDB	CHIX
HSBC Bank plc	08/04/2025	16	4,857.00	10:36:57	040810980018032	AQXE
HSBC Bank plc	08/04/2025	5	4,858.00	10:36:58	040810980018033	AQXE
HSBC Bank plc	08/04/2025	26	4,858.00	10:36:58	040810980018033	AQXE
HSBC Bank plc	08/04/2025	23	4,858.00	10:37:50	120001IMY	CHIX
HSBC Bank plc	08/04/2025	31	4,858.00	10:37:50	R8OZIX1FNQ	XLON
HSBC Bank plc	08/04/2025	38	4,862.00	10:39:12	120001IZB	CHIX
HSBC Bank plc	08/04/2025	39	4,862.00	10:39:12	120001IZD	CHIX
HSBC Bank plc	08/04/2025	42	4,862.00	10:39:12	R8OZIX1FVY	XLON
HSBC Bank plc	08/04/2025	41	4,862.00	10:39:12	R8OZIX1FVZ	XLON
HSBC Bank plc	08/04/2025	10	4,861.00	10:39:27	120001JOJ	CHIX
HSBC Bank plc	08/04/2025	26	4,861.00	10:39:27	R8OZIX1FWB	XLON
HSBC Bank plc	08/04/2025	10	4,866.00	10:40:17	R8OZIX1F10	XLON
HSBC Bank plc	08/04/2025	27	4,866.00	10:40:17	R8OZIX1F11	XLON
HSBC Bank plc	08/04/2025	9	4,868.00	10:41:15	R8OZIX1F8M	XLON
HSBC Bank plc	08/04/2025	25	4,868.00	10:41:15	R8OZIX1F8P	XLON
HSBC Bank plc	08/04/2025	56	4,868.00	10:41:17	R8OZIX1F8X	XLON
HSBC Bank plc	08/04/2025	41	4,868.00	10:41:17	040810980018255	AQXE
HSBC Bank plc	08/04/2025	14	4,868.00	10:41:17	040810980018255	AQXE
HSBC Bank plc	08/04/2025	28	4,866.00	10:41:24	120001JEF	CHIX
HSBC Bank plc	08/04/2025	23	4,866.00	10:41:24	120001JEG	CHIX
HSBC Bank plc	08/04/2025	12	4,866.00	10:41:24	R8OZIX1F87	XLON
HSBC Bank plc	08/04/2025	16	4,866.00	10:41:24	R8OZIX1F88	XLON
HSBC Bank plc	08/04/2025	14	4,866.00	10:41:24	040810980018258	AQXE
HSBC Bank plc	08/04/2025	18	4,866.00	10:41:24	040810980018259	AQXE
HSBC Bank plc	08/04/2025	23	4,866.00	10:43:04	E0MdFRNbml5Lc	TRQX
HSBC Bank plc	08/04/2025	9	4,866.00	10:43:04	R8OZIX2GH7	XLON
HSBC Bank plc	08/04/2025	9	4,866.00	10:43:04	120001JQC	CHIX
HSBC Bank plc	08/04/2025	13	4,866.00	10:43:04	040810980018376	AQXE
HSBC Bank plc	08/04/2025	14	4,865.00	10:44:09	E0MdFRNbmlCZM	TRQX
HSBC Bank plc	08/04/2025	27	4,865.00	10:44:09	R8OZIX2GMA	XLON
HSBC Bank plc	08/04/2025	15	4,865.00	10:44:09	040810980018432	AQXE
HSBC Bank plc	08/04/2025	12	4,863.00	10:44:19	E0MdFRNbmlDMH	TRQX

HSBC Bank plc	08/04/2025	8	4,863.00	10:44:19	120001K06	CHIX
HSBC Bank plc	08/04/2025	11	4,863.00	10:44:19	R8OZIX2GON	XLON
HSBC Bank plc	08/04/2025	16	4,863.00	10:44:19	0200013DU	BATE
HSBC Bank plc	08/04/2025	10	4,863.00	10:44:19	040810980018437	AQXE
HSBC Bank plc	08/04/2025	9	4,861.00	10:45:24	120001K6A	CHIX
HSBC Bank plc	08/04/2025	11	4,861.00	10:45:24	120001K6E	CHIX
HSBC Bank plc	08/04/2025	10	4,861.00	10:45:24	R8OZIX2GSO	XLON
HSBC Bank plc	08/04/2025	12	4,861.00	10:45:24	R8OZIX2GSQ	XLON
HSBC Bank plc	08/04/2025	14	4,863.00	10:45:24	R8OZIX2GSC	XLON
HSBC Bank plc	08/04/2025	8	4,863.00	10:45:29	120001K7T	CHIX
HSBC Bank plc	08/04/2025	6	4,863.00	10:45:29	120001K7U	CHIX
HSBC Bank plc	08/04/2025	7	4,863.00	10:45:56	R8OZIX2GVA	XLON
HSBC Bank plc	08/04/2025	7	4,863.00	10:45:56	0200013L7	BATE
HSBC Bank plc	08/04/2025	6	4,863.00	10:46:00	R8OZIX2GWR	XLON
HSBC Bank plc	08/04/2025	12	4,863.00	10:46:00	040810980018517	AQXE
HSBC Bank plc	08/04/2025	7	4,863.00	10:46:00	040810980018518	AQXE
HSBC Bank plc	08/04/2025	12	4,861.00	10:46:01	R8OZIX2GW6	XLON
HSBC Bank plc	08/04/2025	19	4,861.00	10:46:01	120001KCX	CHIX
HSBC Bank plc	08/04/2025	15	4,861.00	10:46:01	040810980018521	AQXE
HSBC Bank plc	08/04/2025	11	4,861.00	10:46:01	040810980018522	AQXE
HSBC Bank plc	08/04/2025	10	4,859.00	10:46:29	E0MdFRNbmsU8	TRQX
HSBC Bank plc	08/04/2025	9	4,859.00	10:46:29	R8OZIX2G0E	XLON
HSBC Bank plc	08/04/2025	17	4,859.00	10:46:29	0200013QH	BATE
HSBC Bank plc	08/04/2025	9	4,859.00	10:46:29	120001KIB	CHIX
HSBC Bank plc	08/04/2025	10	4,859.00	10:46:29	040810980018551	AQXE
HSBC Bank plc	08/04/2025	8	4,858.00	10:47:27	R8OZIX2G5W	XLON
HSBC Bank plc	08/04/2025	7	4,858.00	10:47:27	R8OZIX2G5X	XLON
HSBC Bank plc	08/04/2025	8	4,858.00	10:47:27	120001KOF	CHIX
HSBC Bank plc	08/04/2025	16	4,858.00	10:47:27	0200013UX	BATE
HSBC Bank plc	08/04/2025	11	4,858.00	10:47:27	E0MdFRNbma0j	TRQX
HSBC Bank plc	08/04/2025	11	4,858.00	10:47:27	0200013UY	BATE
HSBC Bank plc	08/04/2025	10	4,858.00	10:47:27	120001KOG	CHIX
HSBC Bank plc	08/04/2025	10	4,858.00	10:47:27	E0MdFRNbma0l	TRQX
HSBC Bank plc	08/04/2025	13	4,858.00	10:47:27	040810980018607	AQXE
HSBC Bank plc	08/04/2025	15	4,858.00	10:47:27	040810980018608	AQXE
HSBC Bank plc	08/04/2025	7	4,858.00	10:48:10	120001KU7	CHIX
HSBC Bank plc	08/04/2025	10	4,858.00	10:48:10	R8OZIX2GAL	XLON
HSBC Bank plc	08/04/2025	10	4,858.00	10:48:10	040810980018657	AQXE
HSBC Bank plc	08/04/2025	9	4,858.00	10:48:20	R8OZIX2GAW	XLON
HSBC Bank plc	08/04/2025	7	4,858.00	10:48:20	120001KUM	CHIX
HSBC Bank plc	08/04/2025	10	4,858.00	10:48:20	040810980018665	AQXE
HSBC Bank plc	08/04/2025	4	4,855.00	10:49:45	120001L2N	CHIX
HSBC Bank plc	08/04/2025	6	4,855.00	10:49:45	120001L2N	CHIX
HSBC Bank plc	08/04/2025	9	4,855.00	10:49:45	R8OZIX2HJP	XLON
HSBC Bank plc	08/04/2025	15	4,855.00	10:49:45	02000144X	BATE
HSBC Bank plc	08/04/2025	11	4,855.00	10:49:45	E0MdFRNbmpTW	TRQX
HSBC Bank plc	08/04/2025	8	4,855.00	10:49:45	02000144Z	BATE
HSBC Bank plc	08/04/2025	10	4,855.00	10:49:45	120001L2Q	CHIX
HSBC Bank plc	08/04/2025	18	4,855.00	10:49:45	E0MdFRNbmpTY	TRQX
HSBC Bank plc	08/04/2025	8	4,855.00	10:49:45	R8OZIX2HJR	XLON
HSBC Bank plc	08/04/2025	9	4,855.00	10:49:45	040810980018738	AQXE
HSBC Bank plc	08/04/2025	9	4,855.00	10:49:45	040810980018739	AQXE
HSBC Bank plc	08/04/2025	13	4,853.00	10:50:43	120001LBH	CHIX
HSBC Bank plc	08/04/2025	9	4,853.00	10:50:44	R8OZIX2HRU	XLON
HSBC Bank plc	08/04/2025	53	4,854.00	10:51:14	120001LFW	CHIX
HSBC Bank plc	08/04/2025	13	4,851.00	10:51:41	120001LIH	CHIX
HSBC Bank plc	08/04/2025	10	4,851.00	10:51:41	E0MdFRNbns50k	TRQX
HSBC Bank plc	08/04/2025	9	4,851.00	10:51:41	R8OZIX2HYV	XLON
HSBC Bank plc	08/04/2025	11	4,851.00	10:51:41	0200014H7	BATE
HSBC Bank plc	08/04/2025	10	4,851.00	10:51:41	040810980018850	AQXE
HSBC Bank plc	08/04/2025	55	4,853.00	10:52:10	120001LLO	CHIX
HSBC Bank plc	08/04/2025	10	4,854.00	10:52:30	R8OZIX2H11	XLON
HSBC Bank plc	08/04/2025	11	4,854.00	10:52:30	120001LOX	CHIX
HSBC Bank plc	08/04/2025	22	4,854.00	10:52:30	0200014MF	BATE
HSBC Bank plc	08/04/2025	12	4,854.00	10:52:30	040810980018889	AQXE
HSBC Bank plc	08/04/2025	21	4,855.00	10:52:58	120001LRK	CHIX
HSBC Bank plc	08/04/2025	16	4,855.00	10:52:58	R8OZIX2H2A	XLON
HSBC Bank plc	08/04/2025	15	4,855.00	10:52:58	040810980018921	AQXE
HSBC Bank plc	08/04/2025	8	4,850.00	10:54:01	120001M0L	CHIX
HSBC Bank plc	08/04/2025	18	4,850.00	10:54:01	0200014TJ	BATE
HSBC Bank plc	08/04/2025	10	4,850.00	10:54:01	040810980019012	AQXE
HSBC Bank plc	08/04/2025	9	4,850.00	10:54:01	R8OZIX2HAK	XLON
HSBC Bank plc	08/04/2025	11	4,850.00	10:54:01	E0MdFRNbnsXj	TRQX
HSBC Bank plc	08/04/2025	30	4,851.00	10:54:30	120001MD8	CHIX
HSBC Bank plc	08/04/2025	22	4,851.00	10:54:30	R8OZIX2IGL	XLON

HSBC Bank plc	08/04/2025	13	4,849.00	10:55:10	120001ML7	CHIX
HSBC Bank plc	08/04/2025	10	4,849.00	10:55:10	R8OZIX2IMH	XLON
HSBC Bank plc	08/04/2025	10	4,849.00	10:55:13	02000157D	BATE
HSBC Bank plc	08/04/2025	19	4,851.00	10:55:22	120001MO7	CHIX
HSBC Bank plc	08/04/2025	56	4,853.00	10:55:42	120001MS3	CHIX
HSBC Bank plc	08/04/2025	11	4,851.00	10:56:29	E0MdFRNbnFI	TRQX
HSBC Bank plc	08/04/2025	10	4,851.00	10:56:29	E0MdFRNbnFK	TRQX
HSBC Bank plc	08/04/2025	10	4,851.00	10:56:29	0200015EM	BATE
HSBC Bank plc	08/04/2025	12	4,851.00	10:56:29	120001MWT	CHIX
HSBC Bank plc	08/04/2025	15	4,851.00	10:56:29	0200015EN	BATE
HSBC Bank plc	08/04/2025	9	4,851.00	10:56:29	120001MWU	CHIX
HSBC Bank plc	08/04/2025	10	4,851.00	10:56:29	R8OZIX2ITN	XLON
HSBC Bank plc	08/04/2025	9	4,851.00	10:56:29	R8OZIX2ITO	XLON
HSBC Bank plc	08/04/2025	10	4,851.00	10:56:30	040810980019281	AQXE
HSBC Bank plc	08/04/2025	11	4,851.00	10:56:30	040810980019282	AQXE
HSBC Bank plc	08/04/2025	21	4,852.00	10:57:08	R8OZIX2IVF	XLON
HSBC Bank plc	08/04/2025	12	4,852.00	10:57:08	0200015I4	BATE
HSBC Bank plc	08/04/2025	19	4,852.00	10:57:08	R8OZIX2IWK	XLON
HSBC Bank plc	08/04/2025	12	4,850.00	10:57:49	R8OZIX2IZQ	XLON
HSBC Bank plc	08/04/2025	8	4,850.00	10:57:49	120001NAD	CHIX
HSBC Bank plc	08/04/2025	14	4,850.00	10:57:49	E0MdFRNbnxWM	TRQX
HSBC Bank plc	08/04/2025	12	4,850.00	10:57:49	0200015LS	BATE
HSBC Bank plc	08/04/2025	10	4,850.00	10:57:49	040810980019377	AQXE
HSBC Bank plc	08/04/2025	9	4,848.00	10:58:00	120001NCA	CHIX
HSBC Bank plc	08/04/2025	8	4,848.00	10:58:09	120001NEM	CHIX
HSBC Bank plc	08/04/2025	8	4,848.00	10:58:09	E0MdFRNbo15O	TRQX
HSBC Bank plc	08/04/2025	8	4,848.00	10:58:09	0200015PA	BATE
HSBC Bank plc	08/04/2025	10	4,848.00	10:58:09	R8OZIX2I24	XLON
HSBC Bank plc	08/04/2025	8	4,848.00	10:58:32	040810980019455	AQXE
HSBC Bank plc	08/04/2025	18	4,848.00	10:58:52	0200015U0	BATE
HSBC Bank plc	08/04/2025	18	4,848.00	10:58:52	0200015U1	BATE
HSBC Bank plc	08/04/2025	14	4,848.00	10:58:52	E0MdFRNbo77U	TRQX
HSBC Bank plc	08/04/2025	20	4,848.00	10:58:52	E0MdFRNbo77W	TRQX
HSBC Bank plc	08/04/2025	21	4,848.00	10:58:52	040810980019485	AQXE
HSBC Bank plc	08/04/2025	13	4,848.00	10:58:52	040810980019486	AQXE
HSBC Bank plc	08/04/2025	8	4,848.00	10:59:20	R8OZIX2IBQ	XLON
HSBC Bank plc	08/04/2025	9	4,848.00	10:59:28	120001NQ7	CHIX
HSBC Bank plc	08/04/2025	10	4,848.00	10:59:49	R8OZIX2IDT	XLON
HSBC Bank plc	08/04/2025	6	4,848.00	10:59:59	120001NSQ	CHIX
HSBC Bank plc	08/04/2025	6	4,848.00	11:00:03	R8OZIX2IEK	XLON
HSBC Bank plc	08/04/2025	9	4,848.00	11:00:03	E0MdFRNboEXM	TRQX
HSBC Bank plc	08/04/2025	7	4,848.00	11:00:03	0200015Z2	BATE
HSBC Bank plc	08/04/2025	12	4,847.00	11:00:05	120001NTL	CHIX
HSBC Bank plc	08/04/2025	16	4,847.00	11:00:05	0200015ZK	BATE
HSBC Bank plc	08/04/2025	15	4,847.00	11:00:05	R8OZIX2IEB	XLON
HSBC Bank plc	08/04/2025	18	4,847.00	11:00:05	E0MdFRNboF01	TRQX
HSBC Bank plc	08/04/2025	16	4,847.00	11:00:05	R8OZIX2IEC	XLON
HSBC Bank plc	08/04/2025	27	4,846.00	11:00:37	02000162M	BATE
HSBC Bank plc	08/04/2025	16	4,846.00	11:00:37	R8OZIX2JIG	XLON
HSBC Bank plc	08/04/2025	20	4,846.00	11:00:37	E0MdFRNboJtd	TRQX
HSBC Bank plc	08/04/2025	16	4,846.00	11:00:37	040810980019605	AQXE
HSBC Bank plc	08/04/2025	26	4,842.00	11:00:51	120001O4Z	CHIX
HSBC Bank plc	08/04/2025	17	4,842.00	11:00:51	02000166F	BATE
HSBC Bank plc	08/04/2025	10	4,842.00	11:00:51	R8OZIX2JKQ	XLON
HSBC Bank plc	08/04/2025	13	4,842.00	11:00:53	E0MdFRNboMsk	TRQX
HSBC Bank plc	08/04/2025	8	4,842.00	11:00:53	040810980019644	AQXE
HSBC Bank plc	08/04/2025	9	4,842.00	11:00:53	040810980019644	AQXE
HSBC Bank plc	08/04/2025	9	4,841.00	11:01:46	120001OFX	CHIX
HSBC Bank plc	08/04/2025	21	4,845.00	11:02:12	R8OZIX2JWF	XLON
HSBC Bank plc	08/04/2025	23	4,845.00	11:02:12	120001OK2	CHIX
HSBC Bank plc	08/04/2025	26	4,845.00	11:02:25	R8OZIX2JYP	XLON
HSBC Bank plc	08/04/2025	28	4,845.00	11:02:25	120001OLK	CHIX
HSBC Bank plc	08/04/2025	12	4,847.00	11:03:26	R8OZIX2J5T	XLON
HSBC Bank plc	08/04/2025	36	4,847.00	11:03:26	R8OZIX2J5U	XLON
HSBC Bank plc	08/04/2025	15	4,847.00	11:03:26	120001OV3	CHIX
HSBC Bank plc	08/04/2025	43	4,847.00	11:03:26	120001OV4	CHIX
HSBC Bank plc	08/04/2025	15	4,847.00	11:03:51	R8OZIX2J6C	XLON
HSBC Bank plc	08/04/2025	23	4,847.00	11:03:51	120001OXM	CHIX
HSBC Bank plc	08/04/2025	6	4,847.00	11:04:10	R8OZIX2J8J	XLON
HSBC Bank plc	08/04/2025	9	4,847.00	11:04:10	120001POH	CHIX
HSBC Bank plc	08/04/2025	10	4,846.00	11:04:27	R8OZIX2J9K	XLON
HSBC Bank plc	08/04/2025	12	4,846.00	11:04:27	120001P1A	CHIX
HSBC Bank plc	08/04/2025	20	4,846.00	11:04:27	0200016U6	BATE
HSBC Bank plc	08/04/2025	12	4,846.00	11:04:27	R8OZIX2J9O	XLON
HSBC Bank plc	08/04/2025	56	4,851.00	11:04:57	120001P5T	CHIX

HSBC Bank plc	08/04/2025	81	4,853.00	11:06:21	R8OZIX2KK8	XLON
HSBC Bank plc	08/04/2025	25	4,851.00	11:06:36	R8OZIX2KMH	XLON
HSBC Bank plc	08/04/2025	20	4,851.00	11:06:36	E0MdFRNbpd8f	TRQX
HSBC Bank plc	08/04/2025	14	4,851.00	11:06:36	120001PH6	CHIX
HSBC Bank plc	08/04/2025	10	4,851.00	11:06:36	R8OZIX2KMM	XLON
HSBC Bank plc	08/04/2025	8	4,851.00	11:06:36	120001PHQ	CHIX
HSBC Bank plc	08/04/2025	27	4,852.00	11:07:03	120001PK2	CHIX
HSBC Bank plc	08/04/2025	32	4,852.00	11:07:03	E0MdFRNbpgbG	TRQX
HSBC Bank plc	08/04/2025	21	4,852.00	11:07:03	R8OZIX2KNY	XLON
HSBC Bank plc	08/04/2025	80	4,855.00	11:08:05	R8OZIX2KSM	XLON
HSBC Bank plc	08/04/2025	82	4,855.00	11:08:05	R8OZIX2KSO	XLON
HSBC Bank plc	08/04/2025	10	4,852.00	11:09:21	0200017G6	BATE
HSBC Bank plc	08/04/2025	10	4,852.00	11:09:21	120001PYQ	CHIX
HSBC Bank plc	08/04/2025	9	4,852.00	11:09:21	R8OZIX2KZK	XLON
HSBC Bank plc	08/04/2025	7	4,852.00	11:09:30	120001PZY	CHIX
HSBC Bank plc	08/04/2025	18	4,852.00	11:09:31	120001Q06	CHIX
HSBC Bank plc	08/04/2025	9	4,851.00	11:10:02	120001Q3V	CHIX
HSBC Bank plc	08/04/2025	47	4,851.00	11:10:02	120001Q3W	CHIX
HSBC Bank plc	08/04/2025	13	4,851.00	11:10:22	R8OZIX2K54	XLON
HSBC Bank plc	08/04/2025	12	4,851.00	11:10:26	120001Q72	CHIX
HSBC Bank plc	08/04/2025	9	4,851.00	11:10:26	E0MdFRNbpeAe	TRQX
HSBC Bank plc	08/04/2025	6	4,851.00	11:10:26	E0MdFRNbpeAe	TRQX
HSBC Bank plc	08/04/2025	8	4,851.00	11:10:27	R8OZIX2K5F	XLON
HSBC Bank plc	08/04/2025	10	4,851.00	11:10:27	120001Q76	CHIX
HSBC Bank plc	08/04/2025	7	4,851.00	11:10:27	0200017M9	BATE
HSBC Bank plc	08/04/2025	7	4,851.00	11:10:27	E0MdFRNbpeFI	TRQX
HSBC Bank plc	08/04/2025	1	4,851.00	11:10:27	E0MdFRNbpeFI	TRQX
HSBC Bank plc	08/04/2025	1	4,851.00	11:10:27	040810980020303	AQXE
HSBC Bank plc	08/04/2025	1	4,851.00	11:10:27	040810980020303	AQXE
HSBC Bank plc	08/04/2025	6	4,851.00	11:10:27	120001Q77	CHIX
HSBC Bank plc	08/04/2025	54	4,852.00	11:11:04	R8OZIX2K79	XLON
HSBC Bank plc	08/04/2025	36	4,852.00	11:11:04	R8OZIX2K7A	XLON
HSBC Bank plc	08/04/2025	41	4,852.00	11:11:04	R8OZIX2K7A	XLON
HSBC Bank plc	08/04/2025	38	4,850.00	11:11:43	120001QF0	CHIX
HSBC Bank plc	08/04/2025	15	4,850.00	11:11:43	120001QF0	CHIX
HSBC Bank plc	08/04/2025	7	4,847.00	11:12:13	0200017XD	BATE
HSBC Bank plc	08/04/2025	11	4,847.00	11:12:13	R8OZIX2KE3	XLON
HSBC Bank plc	08/04/2025	10	4,847.00	11:12:13	040810980020418	AQXE
HSBC Bank plc	08/04/2025	16	4,847.00	11:12:21	120001QM1	CHIX
HSBC Bank plc	08/04/2025	11	4,848.00	11:12:25	120001QMP	CHIX
HSBC Bank plc	08/04/2025	9	4,846.00	11:13:04	120001QTC	CHIX
HSBC Bank plc	08/04/2025	45	4,847.00	11:13:06	040810980020511	AQXE
HSBC Bank plc	08/04/2025	12	4,848.00	11:13:34	120001QX0	CHIX
HSBC Bank plc	08/04/2025	17	4,848.00	11:13:34	R8OZIX2LOI	XLON
HSBC Bank plc	08/04/2025	11	4,848.00	11:13:34	E0MdFRNbq3Z0	TRQX
HSBC Bank plc	08/04/2025	14	4,848.00	11:13:34	120001QX1	CHIX
HSBC Bank plc	08/04/2025	7	4,844.00	11:15:06	0200018FT	BATE
HSBC Bank plc	08/04/2025	8	4,844.00	11:15:06	120001R71	CHIX
HSBC Bank plc	08/04/2025	14	4,844.00	11:15:06	R8OZIX2LWM	XLON
HSBC Bank plc	08/04/2025	12	4,844.00	11:15:06	E0MdFRNbqF4V	TRQX
HSBC Bank plc	08/04/2025	11	4,844.00	11:15:06	040810980020642	AQXE
HSBC Bank plc	08/04/2025	11	4,844.00	11:15:34	120001RAV	CHIX
HSBC Bank plc	08/04/2025	8	4,844.00	11:15:57	120001RDF	CHIX
HSBC Bank plc	08/04/2025	16	4,844.00	11:15:57	120001RDG	CHIX
HSBC Bank plc	08/04/2025	7	4,844.00	11:15:58	040810980020690	AQXE
HSBC Bank plc	08/04/2025	7	4,844.00	11:15:58	040810980020691	AQXE
HSBC Bank plc	08/04/2025	7	4,844.00	11:15:58	0200018KA	BATE
HSBC Bank plc	08/04/2025	13	4,844.00	11:15:58	0200018KB	BATE
HSBC Bank plc	08/04/2025	6	4,845.00	11:16:25	R8OZIX2L3O	XLON
HSBC Bank plc	08/04/2025	6	4,845.00	11:16:25	R8OZIX2L3P	XLON
HSBC Bank plc	08/04/2025	12	4,845.00	11:16:31	120001RGY	CHIX
HSBC Bank plc	08/04/2025	11	4,845.00	11:16:31	120001RGZ	CHIX
HSBC Bank plc	08/04/2025	9	4,844.00	11:16:32	120001RHI	CHIX
HSBC Bank plc	08/04/2025	15	4,844.00	11:16:32	0200018MI	BATE
HSBC Bank plc	08/04/2025	11	4,844.00	11:16:32	E0MdFRNbqRvx	TRQX
HSBC Bank plc	08/04/2025	8	4,844.00	11:16:32	R8OZIX2L32	XLON
HSBC Bank plc	08/04/2025	9	4,844.00	11:16:34	040810980020731	AQXE
HSBC Bank plc	08/04/2025	12	4,846.00	11:17:58	120001RNG	CHIX
HSBC Bank plc	08/04/2025	13	4,846.00	11:17:58	120001RNH	CHIX
HSBC Bank plc	08/04/2025	8	4,846.00	11:17:58	R8OZIX2L8N	XLON
HSBC Bank plc	08/04/2025	15	4,846.00	11:17:58	R8OZIX2L8O	XLON
HSBC Bank plc	08/04/2025	10	4,846.00	11:17:58	040810980020795	AQXE
HSBC Bank plc	08/04/2025	14	4,846.00	11:17:58	040810980020796	AQXE
HSBC Bank plc	08/04/2025	7	4,846.00	11:18:00	R8OZIX2L8W	XLON
HSBC Bank plc	08/04/2025	6	4,846.00	11:18:00	R8OZIX2L8X	XLON

HSBC Bank plc	08/04/2025	9	4,846.00	11:18:00	120001RNM	CHIX
HSBC Bank plc	08/04/2025	7	4,846.00	11:18:00	120001RNN	CHIX
HSBC Bank plc	08/04/2025	7	4,846.00	11:18:00	040810980020797	AQXE
HSBC Bank plc	08/04/2025	25	4,847.00	11:18:35	120001RPM	CHIX
HSBC Bank plc	08/04/2025	26	4,847.00	11:18:35	R8OZIX2L9Q	XLON
HSBC Bank plc	08/04/2025	29	4,847.00	11:18:35	R8OZIX2L9R	XLON
HSBC Bank plc	08/04/2025	42	4,857.00	11:18:47	120001RRW	CHIX
HSBC Bank plc	08/04/2025	41	4,857.00	11:18:48	040810980020825	AQXE
HSBC Bank plc	08/04/2025	20	4,854.00	11:19:22	0200018X0	BATE
HSBC Bank plc	08/04/2025	18	4,854.00	11:19:22	R8OZIX2LEY	XLON
HSBC Bank plc	08/04/2025	18	4,854.00	11:19:22	E0MdFRNbqkvR	TRQX
HSBC Bank plc	08/04/2025	12	4,851.00	11:20:02	120001RZK	CHIX
HSBC Bank plc	08/04/2025	10	4,851.00	11:20:02	R8OZIX2MGC	XLON
HSBC Bank plc	08/04/2025	19	4,851.00	11:20:05	E0MdFRNbqpUV	TRQX
HSBC Bank plc	08/04/2025	14	4,851.00	11:20:05	0200018Z4	BATE
HSBC Bank plc	08/04/2025	20	4,851.00	11:20:23	R8OZIX2MKR	XLON
HSBC Bank plc	08/04/2025	18	4,851.00	11:20:23	120001S3B	CHIX
HSBC Bank plc	08/04/2025	10	4,851.00	11:20:33	R8OZIX2MLB	XLON
HSBC Bank plc	08/04/2025	8	4,851.00	11:20:34	040810980020966	AQXE
HSBC Bank plc	08/04/2025	10	4,848.00	11:20:45	E0MdFRNbquss	TRQX
HSBC Bank plc	08/04/2025	13	4,848.00	11:20:45	R8OZIX2MN4	XLON
HSBC Bank plc	08/04/2025	8	4,848.00	11:20:45	020001930	BATE
HSBC Bank plc	08/04/2025	11	4,848.00	11:20:45	120001S71	CHIX
HSBC Bank plc	08/04/2025	10	4,848.00	11:20:45	040810980020985	AQXE
HSBC Bank plc	08/04/2025	26	4,862.00	11:22:55	0200019F6	BATE
HSBC Bank plc	08/04/2025	74	4,862.00	11:22:55	040810980021251	AQXE
HSBC Bank plc	08/04/2025	4	4,862.00	11:22:55	040810980021251	AQXE
HSBC Bank plc	08/04/2025	41	4,862.00	11:22:55	040810980021253	AQXE
HSBC Bank plc	08/04/2025	15	4,862.00	11:22:55	040810980021253	AQXE
HSBC Bank plc	08/04/2025	28	4,862.00	11:22:55	040810980021255	AQXE
HSBC Bank plc	08/04/2025	45	4,862.00	11:22:55	040810980021255	AQXE
HSBC Bank plc	08/04/2025	9	4,862.00	11:22:55	040810980021257	AQXE
HSBC Bank plc	08/04/2025	14	4,861.00	11:22:56	R8OZIX2MYO	XLON
HSBC Bank plc	08/04/2025	16	4,861.00	11:22:56	E0MdFRNbrC3e	TRQX
HSBC Bank plc	08/04/2025	9	4,861.00	11:22:56	0200019FF	BATE
HSBC Bank plc	08/04/2025	10	4,861.00	11:22:56	040810980021258	AQXE
HSBC Bank plc	08/04/2025	2	4,861.00	11:22:56	040810980021258	AQXE
HSBC Bank plc	08/04/2025	2	4,861.00	11:22:58	R8OZIX2MYR	XLON
HSBC Bank plc	08/04/2025	29	4,858.00	11:23:20	120001SQ6	CHIX
HSBC Bank plc	08/04/2025	30	4,858.00	11:23:20	R8OZIX2M0K	XLON
HSBC Bank plc	08/04/2025	43	4,858.00	11:23:20	E0MdFRNbrEMe	TRQX
HSBC Bank plc	08/04/2025	8	4,858.00	11:23:29	E0MdFRNbrFUU	TRQX
HSBC Bank plc	08/04/2025	7	4,858.00	11:23:29	0200019HT	BATE
HSBC Bank plc	08/04/2025	7	4,858.00	11:23:29	R8OZIX2M09	XLON
HSBC Bank plc	08/04/2025	2	4,858.00	11:23:30	120001SRE	CHIX
HSBC Bank plc	08/04/2025	5	4,858.00	11:23:34	040810980021289	AQXE
HSBC Bank plc	08/04/2025	38	4,856.00	11:23:42	0200019IW	BATE
HSBC Bank plc	08/04/2025	22	4,856.00	11:24:10	E0MdFRNbrJ5o	TRQX
HSBC Bank plc	08/04/2025	21	4,856.00	11:24:10	R8OZIX2M2E	XLON
HSBC Bank plc	08/04/2025	22	4,856.00	11:24:10	0200019K2	BATE
HSBC Bank plc	08/04/2025	24	4,856.00	11:24:10	120001SUJ	CHIX
HSBC Bank plc	08/04/2025	2	4,856.00	11:24:10	040810980021319	AQXE
HSBC Bank plc	08/04/2025	11	4,856.00	11:24:10	040810980021319	AQXE
HSBC Bank plc	08/04/2025	19	4,856.00	11:24:10	R8OZIX2M4R	XLON
HSBC Bank plc	08/04/2025	17	4,856.00	11:24:10	E0MdFRNbrJLv	TRQX
HSBC Bank plc	08/04/2025	12	4,856.00	11:24:10	0200019KK	BATE
HSBC Bank plc	08/04/2025	17	4,856.00	11:24:10	040810980021325	AQXE
HSBC Bank plc	08/04/2025	17	4,856.00	11:25:48	R8OZIX2MBS	XLON
HSBC Bank plc	08/04/2025	19	4,856.00	11:25:48	R8OZIX2MBU	XLON
HSBC Bank plc	08/04/2025	15	4,856.00	11:25:48	120001T5I	CHIX
HSBC Bank plc	08/04/2025	32	4,856.00	11:25:48	120001T5K	CHIX
HSBC Bank plc	08/04/2025	17	4,856.00	11:25:52	E0MdFRNbrUcm	TRQX
HSBC Bank plc	08/04/2025	28	4,856.00	11:25:52	E0MdFRNbrUco	TRQX
HSBC Bank plc	08/04/2025	19	4,856.00	11:25:52	0200019R4	BATE
HSBC Bank plc	08/04/2025	14	4,856.00	11:25:52	0200019R6	BATE
HSBC Bank plc	08/04/2025	9	4,856.00	11:25:52	040810980021493	AQXE
HSBC Bank plc	08/04/2025	20	4,856.00	11:25:52	040810980021494	AQXE
HSBC Bank plc	08/04/2025	18	4,855.00	11:26:14	R8OZIX2MCA	XLON
HSBC Bank plc	08/04/2025	8	4,855.00	11:26:14	R8OZIX2MCB	XLON
HSBC Bank plc	08/04/2025	25	4,855.00	11:26:14	E0MdFRNbrWrN	TRQX
HSBC Bank plc	08/04/2025	18	4,855.00	11:26:14	120001T7C	CHIX
HSBC Bank plc	08/04/2025	16	4,855.00	11:26:14	120001T7D	CHIX
HSBC Bank plc	08/04/2025	12	4,855.00	11:26:14	E0MdFRNbrWrP	TRQX
HSBC Bank plc	08/04/2025	29	4,855.00	11:26:14	0200019SK	BATE
HSBC Bank plc	08/04/2025	9	4,855.00	11:26:14	0200019SL	BATE

HSBC Bank plc	08/04/2025	19	4,855.00	11:26:14	040810980021509	AQXE
HSBC Bank plc	08/04/2025	8	4,855.00	11:26:14	040810980021510	AQXE
HSBC Bank plc	08/04/2025	53	4,857.00	11:27:44	120001TIO	CHIX
HSBC Bank plc	08/04/2025	3	4,857.00	11:27:44	120001TIO	CHIX
HSBC Bank plc	08/04/2025	51	4,857.00	11:27:44	120001TIQ	CHIX
HSBC Bank plc	08/04/2025	19	4,856.00	11:28:00	020001A10	BATE
HSBC Bank plc	08/04/2025	11	4,856.00	11:28:00	120001TJY	CHIX
HSBC Bank plc	08/04/2025	11	4,856.00	11:28:00	R8OZIX2NJV	XLON
HSBC Bank plc	08/04/2025	11	4,858.00	11:28:40	120001TND	CHIX
HSBC Bank plc	08/04/2025	51	4,858.00	11:28:40	120001TNE	CHIX
HSBC Bank plc	08/04/2025	55	4,861.00	11:29:24	120001TUP	CHIX
HSBC Bank plc	08/04/2025	12	4,859.00	11:30:13	R8OZIX2NVW	XLON
HSBC Bank plc	08/04/2025	14	4,859.00	11:30:13	020001AB4	BATE
HSBC Bank plc	08/04/2025	16	4,859.00	11:30:13	120001TYS	CHIX
HSBC Bank plc	08/04/2025	12	4,859.00	11:30:13	040810980021780	AQXE
HSBC Bank plc	08/04/2025	17	4,858.00	11:30:19	R8OZIX2NVB	XLON
HSBC Bank plc	08/04/2025	17	4,858.00	11:30:19	020001AB9	BATE
HSBC Bank plc	08/04/2025	23	4,858.00	11:30:19	120001TYW	CHIX
HSBC Bank plc	08/04/2025	7	4,860.00	11:30:36	R8OZIX2NXT	XLON
HSBC Bank plc	08/04/2025	7	4,860.00	11:30:36	020001ACE	BATE
HSBC Bank plc	08/04/2025	11	4,860.00	11:30:36	040810980021825	AQXE
HSBC Bank plc	08/04/2025	17	4,858.00	11:30:53	120001U3T	CHIX
HSBC Bank plc	08/04/2025	31	4,858.00	11:30:53	020001ADC	BATE
HSBC Bank plc	08/04/2025	17	4,858.00	11:30:53	R8OZIX2NYG	XLON
HSBC Bank plc	08/04/2025	16	4,858.00	11:30:53	040810980021831	AQXE
HSBC Bank plc	08/04/2025	53	4,858.00	11:31:39	120001U9B	CHIX
HSBC Bank plc	08/04/2025	16	4,857.00	11:31:54	020001AHW	BATE
HSBC Bank plc	08/04/2025	8	4,857.00	11:31:54	R8OZIX2N2D	XLON
HSBC Bank plc	08/04/2025	8	4,857.00	11:31:54	120001UAR	CHIX
HSBC Bank plc	08/04/2025	11	4,857.00	11:31:54	E0MdFRNbs6G2	TRQX
HSBC Bank plc	08/04/2025	8	4,857.00	11:31:54	040810980021943	AQXE
HSBC Bank plc	08/04/2025	25	4,856.00	11:32:26	020001ALS	BATE
HSBC Bank plc	08/04/2025	25	4,856.00	11:32:26	120001UFA	CHIX
HSBC Bank plc	08/04/2025	23	4,856.00	11:32:26	R8OZIX2N68	XLON
HSBC Bank plc	08/04/2025	33	4,856.00	11:32:26	040810980022015	AQXE
HSBC Bank plc	08/04/2025	22	4,853.00	11:32:35	R8OZIX2N7O	XLON
HSBC Bank plc	08/04/2025	38	4,860.00	11:33:26	R8OZIX2NBZ	XLON
HSBC Bank plc	08/04/2025	14	4,860.00	11:33:26	R8OZIX2NBZ	XLON
HSBC Bank plc	08/04/2025	26	4,859.00	11:33:28	E0MdFRNbsJxh	TRQX
HSBC Bank plc	08/04/2025	16	4,859.00	11:33:28	020001ASD	BATE
HSBC Bank plc	08/04/2025	11	4,859.00	11:33:28	120001UPT	CHIX
HSBC Bank plc	08/04/2025	12	4,859.00	11:33:28	E0MdFRNbsJxj	TRQX
HSBC Bank plc	08/04/2025	12	4,859.00	11:33:28	R8OZIX2NBD	XLON
HSBC Bank plc	08/04/2025	8	4,859.00	11:33:28	020001ASE	BATE
HSBC Bank plc	08/04/2025	15	4,859.00	11:33:28	120001UPU	CHIX
HSBC Bank plc	08/04/2025	6	4,859.00	11:33:28	R8OZIX2NBE	XLON
HSBC Bank plc	08/04/2025	23	4,859.00	11:33:28	040810980022106	AQXE
HSBC Bank plc	08/04/2025	11	4,859.00	11:33:28	040810980022107	AQXE
HSBC Bank plc	08/04/2025	23	4,863.00	11:34:30	120001UTY	CHIX
HSBC Bank plc	08/04/2025	31	4,863.00	11:34:30	040810980022187	AQXE
HSBC Bank plc	08/04/2025	21	4,861.00	11:35:30	R8OZIX2OJQ	XLON
HSBC Bank plc	08/04/2025	16	4,861.00	11:35:30	E0MdFRNbsWjv	TRQX
HSBC Bank plc	08/04/2025	16	4,861.00	11:35:30	020001AZ4	BATE
HSBC Bank plc	08/04/2025	13	4,861.00	11:35:30	120001UXP	CHIX
HSBC Bank plc	08/04/2025	13	4,861.00	11:35:30	040810980022217	AQXE
HSBC Bank plc	08/04/2025	43	4,862.00	11:35:52	120001UZH	CHIX
HSBC Bank plc	08/04/2025	41	4,862.00	11:35:52	R8OZIX2OKG	XLON
HSBC Bank plc	08/04/2025	7	4,864.00	11:36:35	R8OZIX2OPS	XLON
HSBC Bank plc	08/04/2025	18	4,864.00	11:36:35	E0MdFRNbsg7R	TRQX
HSBC Bank plc	08/04/2025	11	4,864.00	11:36:35	020001B5J	BATE
HSBC Bank plc	08/04/2025	16	4,864.00	11:36:36	120001V7G	CHIX
HSBC Bank plc	08/04/2025	9	4,863.00	11:38:03	R8OZIX2OU2	XLON
HSBC Bank plc	08/04/2025	10	4,863.00	11:38:03	R8OZIX2OU3	XLON
HSBC Bank plc	08/04/2025	15	4,863.00	11:38:03	E0MdFRNbsp6S	TRQX
HSBC Bank plc	08/04/2025	11	4,863.00	11:38:03	120001VFF	CHIX
HSBC Bank plc	08/04/2025	12	4,863.00	11:38:03	120001VFH	CHIX
HSBC Bank plc	08/04/2025	18	4,863.00	11:38:03	E0MdFRNbsp6U	TRQX
HSBC Bank plc	08/04/2025	17	4,863.00	11:38:03	020001BAL	BATE
HSBC Bank plc	08/04/2025	12	4,863.00	11:38:03	020001BAM	BATE
HSBC Bank plc	08/04/2025	4	4,864.00	11:39:11	E0MdFRNbsvIm	TRQX
HSBC Bank plc	08/04/2025	6	4,864.00	11:39:11	E0MdFRNbsvIm	TRQX
HSBC Bank plc	08/04/2025	21	4,864.00	11:39:11	020001BFU	BATE
HSBC Bank plc	08/04/2025	22	4,864.00	11:39:11	020001BFV	BATE
HSBC Bank plc	08/04/2025	5	4,872.00	11:39:53	120001VOK	CHIX
HSBC Bank plc	08/04/2025	16	4,872.00	11:39:53	120001VOK	CHIX

HSBC Bank plc	08/04/2025	33	4,871.00	11:39:53	120001VON	CHIX
HSBC Bank plc	08/04/2025	52	4,871.00	11:40:11	120001VPH	CHIX
HSBC Bank plc	08/04/2025	51	4,871.00	11:40:11	120001VPK	CHIX
HSBC Bank plc	08/04/2025	4	4,880.00	11:41:35	040810980022625	AQXE
HSBC Bank plc	08/04/2025	50	4,880.00	11:41:35	040810980022625	AQXE
HSBC Bank plc	08/04/2025	56	4,880.00	11:41:35	040810980022627	AQXE
HSBC Bank plc	08/04/2025	30	4,879.00	11:42:20	120001W2W	CHIX
HSBC Bank plc	08/04/2025	21	4,879.00	11:42:20	R8OZIX2O9H	XLON
HSBC Bank plc	08/04/2025	12	4,878.00	11:43:12	120001W6C	CHIX
HSBC Bank plc	08/04/2025	14	4,878.00	11:43:12	120001W6D	CHIX
HSBC Bank plc	08/04/2025	11	4,878.00	11:43:12	R8OZIX2OE5	XLON
HSBC Bank plc	08/04/2025	28	4,878.00	11:43:12	020001BXG	BATE
HSBC Bank plc	08/04/2025	24	4,878.00	11:43:12	020001BXH	BATE
HSBC Bank plc	08/04/2025	13	4,878.00	11:43:12	R8OZIX2OE6	XLON
HSBC Bank plc	08/04/2025	54	4,881.00	11:43:58	120001WF9	CHIX
HSBC Bank plc	08/04/2025	21	4,880.00	11:44:18	120001WGQ	CHIX
HSBC Bank plc	08/04/2025	32	4,880.00	11:44:18	R8OZIX2PJ2	XLON
HSBC Bank plc	08/04/2025	9	4,878.00	11:44:33	R8OZIX2PLL	XLON
HSBC Bank plc	08/04/2025	8	4,878.00	11:44:33	120001WI8	CHIX
HSBC Bank plc	08/04/2025	17	4,878.00	11:44:33	020001C50	BATE
HSBC Bank plc	08/04/2025	13	4,878.00	11:44:33	E0MdFRNbtQTth	TRQX
HSBC Bank plc	08/04/2025	8	4,878.00	11:44:33	040810980022933	AQXE
HSBC Bank plc	08/04/2025	10	4,876.00	11:45:28	120001WPH	CHIX
HSBC Bank plc	08/04/2025	8	4,876.00	11:45:28	R8OZIX2PRY	XLON
HSBC Bank plc	08/04/2025	17	4,876.00	11:45:28	020001CAG	BATE
HSBC Bank plc	08/04/2025	10	4,876.00	11:45:28	E0MdFRNbtX7l	TRQX
HSBC Bank plc	08/04/2025	14	4,877.00	11:46:24	120001WV0	CHIX
HSBC Bank plc	08/04/2025	10	4,877.00	11:46:24	E0MdFRNbtddl	TRQX
HSBC Bank plc	08/04/2025	9	4,877.00	11:46:24	R8OZIX2PWG	XLON
HSBC Bank plc	08/04/2025	16	4,877.00	11:46:24	R8OZIX2PWH	XLON
HSBC Bank plc	08/04/2025	14	4,877.00	11:46:24	040810980023069	AQXE
HSBC Bank plc	08/04/2025	10	4,876.00	11:47:09	R8OZIX2PY9	XLON
HSBC Bank plc	08/04/2025	9	4,876.00	11:47:09	R8OZIX2PYB	XLON
HSBC Bank plc	08/04/2025	9	4,876.00	11:47:09	120001WYP	CHIX
HSBC Bank plc	08/04/2025	12	4,876.00	11:47:09	E0MdFRNbtH0a	TRQX
HSBC Bank plc	08/04/2025	10	4,876.00	11:47:09	120001WYR	CHIX
HSBC Bank plc	08/04/2025	11	4,876.00	11:47:09	E0MdFRNbtH0c	TRQX
HSBC Bank plc	08/04/2025	7	4,878.00	11:48:51	120001X88	CHIX
HSBC Bank plc	08/04/2025	7	4,878.00	11:48:51	120001X89	CHIX
HSBC Bank plc	08/04/2025	7	4,878.00	11:48:51	E0MdFRNbtRT1	TRQX
HSBC Bank plc	08/04/2025	7	4,878.00	11:48:51	E0MdFRNbtRT3	TRQX
HSBC Bank plc	08/04/2025	53	4,880.00	11:49:12	120001XC5	CHIX
HSBC Bank plc	08/04/2025	51	4,880.00	11:49:12	120001XC6	CHIX
HSBC Bank plc	08/04/2025	9	4,880.00	11:49:35	E0MdFRNbtwmw	TRQX
HSBC Bank plc	08/04/2025	9	4,880.00	11:49:35	E0MdFRNbtwmy	TRQX
HSBC Bank plc	08/04/2025	11	4,879.00	11:49:37	120001XG5	CHIX
HSBC Bank plc	08/04/2025	12	4,879.00	11:49:37	E0MdFRNbtwwL	TRQX
HSBC Bank plc	08/04/2025	8	4,879.00	11:49:37	R8OZIX2PAJ	XLON
HSBC Bank plc	08/04/2025	9	4,879.00	11:49:37	020001CS6	BATE
HSBC Bank plc	08/04/2025	10	4,879.00	11:49:37	040810980023221	AQXE
HSBC Bank plc	08/04/2025	12	4,878.00	11:50:01	E0MdFRNbu0X7	TRQX
HSBC Bank plc	08/04/2025	8	4,878.00	11:50:01	120001XL6	CHIX
HSBC Bank plc	08/04/2025	17	4,878.00	11:50:01	020001CUM	BATE
HSBC Bank plc	08/04/2025	8	4,878.00	11:50:01	R8OZIX2PDL	XLON
HSBC Bank plc	08/04/2025	10	4,878.00	11:50:01	040810980023274	AQXE
HSBC Bank plc	08/04/2025	12	4,874.00	11:50:23	120001XQT	CHIX
HSBC Bank plc	08/04/2025	14	4,874.00	11:50:23	R8OZIX2QHH	XLON
HSBC Bank plc	08/04/2025	13	4,874.00	11:50:23	020001CYB	BATE
HSBC Bank plc	08/04/2025	12	4,874.00	11:50:25	E0MdFRNbu4W0	TRQX
HSBC Bank plc	08/04/2025	5	4,874.00	11:50:25	E0MdFRNbu4W0	TRQX
HSBC Bank plc	08/04/2025	24	4,874.00	11:50:25	R8OZIX2QH7	XLON
HSBC Bank plc	08/04/2025	16	4,871.00	11:50:52	R8OZIX2QKR	XLON
HSBC Bank plc	08/04/2025	13	4,872.00	11:51:24	120001XY6	CHIX
HSBC Bank plc	08/04/2025	9	4,872.00	11:51:24	R8OZIX2QLY	XLON
HSBC Bank plc	08/04/2025	8	4,871.00	11:51:30	020001D4Q	BATE
HSBC Bank plc	08/04/2025	11	4,871.00	11:51:33	120001Y0G	CHIX
HSBC Bank plc	08/04/2025	7	4,871.00	11:51:40	R8OZIX2QOR	XLON
HSBC Bank plc	08/04/2025	7	4,871.00	11:51:40	120001Y1X	CHIX
HSBC Bank plc	08/04/2025	8	4,871.00	11:51:40	E0MdFRNbuCLm	TRQX
HSBC Bank plc	08/04/2025	10	4,871.00	11:51:41	R8OZIX2QOS	XLON
HSBC Bank plc	08/04/2025	10	4,871.00	11:52:40	020001D99	BATE
HSBC Bank plc	08/04/2025	10	4,871.00	11:52:48	120001Y8I	CHIX
HSBC Bank plc	08/04/2025	11	4,873.00	11:53:06	120001YDA	CHIX
HSBC Bank plc	08/04/2025	8	4,873.00	11:53:06	020001DD4	BATE
HSBC Bank plc	08/04/2025	10	4,873.00	11:53:06	040810980023519	AQXE

HSBC Bank plc	08/04/2025	2	4,873.00	11:53:12	120001YEH	CHIX
HSBC Bank plc	08/04/2025	55	4,876.00	11:53:21	120001YHB	CHIX
HSBC Bank plc	08/04/2025	51	4,882.00	11:54:18	R8OZIX2QZN	XLON
HSBC Bank plc	08/04/2025	51	4,886.00	11:55:03	040810980023632	AQXE
HSBC Bank plc	08/04/2025	53	4,886.00	11:55:03	040810980023633	AQXE
HSBC Bank plc	08/04/2025	16	4,886.00	11:55:54	E0MdFRNbueBO	TRQX
HSBC Bank plc	08/04/2025	15	4,886.00	11:55:54	E0MdFRNbueBQ	TRQX
HSBC Bank plc	08/04/2025	7	4,886.00	11:55:54	R8OZIX2Q9H	XLON
HSBC Bank plc	08/04/2025	12	4,886.00	11:55:54	020001DQF	BATE
HSBC Bank plc	08/04/2025	11	4,886.00	11:55:54	120001Z14	CHIX
HSBC Bank plc	08/04/2025	11	4,886.00	11:55:54	020001DQG	BATE
HSBC Bank plc	08/04/2025	9	4,886.00	11:55:54	120001Z18	CHIX
HSBC Bank plc	08/04/2025	9	4,886.00	11:55:54	R8OZIX2Q9J	XLON
HSBC Bank plc	08/04/2025	10	4,886.00	11:55:54	040810980023675	AQXE
HSBC Bank plc	08/04/2025	8	4,886.00	11:55:54	040810980023676	AQXE
HSBC Bank plc	08/04/2025	9	4,883.00	11:57:22	120001Z9O	CHIX
HSBC Bank plc	08/04/2025	7	4,883.00	11:57:22	120001Z9Q	CHIX
HSBC Bank plc	08/04/2025	16	4,883.00	11:57:22	020001DWO	BATE
HSBC Bank plc	08/04/2025	8	4,883.00	11:57:22	R8OZIX2RGS	XLON
HSBC Bank plc	08/04/2025	13	4,883.00	11:57:22	E0MdFRNbuiRV	TRQX
HSBC Bank plc	08/04/2025	11	4,883.00	11:57:22	020001DWP	BATE
HSBC Bank plc	08/04/2025	16	4,883.00	11:57:22	E0MdFRNbuiRX	TRQX
HSBC Bank plc	08/04/2025	12	4,883.00	11:57:22	R8OZIX2RGT	XLON
HSBC Bank plc	08/04/2025	9	4,883.00	11:57:36	R8OZIX2RHQ	XLON
HSBC Bank plc	08/04/2025	8	4,883.00	11:57:36	R8OZIX2RHR	XLON
HSBC Bank plc	08/04/2025	12	4,885.00	11:58:23	120001ZKM	CHIX
HSBC Bank plc	08/04/2025	14	4,885.00	11:58:23	120001ZKN	CHIX
HSBC Bank plc	08/04/2025	23	4,886.00	11:59:30	E0MdFRNbv0Y0	TRQX
HSBC Bank plc	08/04/2025	22	4,886.00	11:59:30	E0MdFRNbv0Y2	TRQX
HSBC Bank plc	08/04/2025	16	4,886.00	11:59:30	040810980023877	AQXE
HSBC Bank plc	08/04/2025	18	4,886.00	11:59:30	040810980023878	AQXE
HSBC Bank plc	08/04/2025	18	4,887.00	11:59:33	R8OZIX2RO4	XLON
HSBC Bank plc	08/04/2025	12	4,887.00	11:59:33	R8OZIX2RO5	XLON
HSBC Bank plc	08/04/2025	12	4,887.00	11:59:33	020001E8Y	BATE
HSBC Bank plc	08/04/2025	16	4,887.00	11:59:33	120001ZTC	CHIX
HSBC Bank plc	08/04/2025	16	4,887.00	11:59:33	120001ZTD	CHIX
HSBC Bank plc	08/04/2025	19	4,887.00	11:59:33	040810980023886	AQXE
HSBC Bank plc	08/04/2025	12	4,887.00	11:59:33	040810980023887	AQXE
HSBC Bank plc	08/04/2025	9	4,883.00	12:00:00	R8OZIX2RRN	XLON
HSBC Bank plc	08/04/2025	8	4,883.00	12:00:00	120001ZY0	CHIX
HSBC Bank plc	08/04/2025	19	4,883.00	12:00:00	020001ED4	BATE
HSBC Bank plc	08/04/2025	11	4,883.00	12:00:00	E0MdFRNbv5Cc	TRQX
HSBC Bank plc	08/04/2025	7	4,887.00	12:00:07	040810980023944	AQXE
HSBC Bank plc	08/04/2025	44	4,887.00	12:00:15	020001EHT	BATE
HSBC Bank plc	08/04/2025	17	4,887.00	12:00:20	020001EI7	BATE
HSBC Bank plc	08/04/2025	25	4,887.00	12:00:20	12000204B	CHIX
HSBC Bank plc	08/04/2025	18	4,887.00	12:00:20	040810980023955	AQXE
HSBC Bank plc	08/04/2025	25	4,886.00	12:00:46	R8OZIX2RTD	XLON
HSBC Bank plc	08/04/2025	25	4,886.00	12:00:46	E0MdFRNbvAFR	TRQX
HSBC Bank plc	08/04/2025	29	4,886.00	12:00:46	12000207K	CHIX
HSBC Bank plc	08/04/2025	25	4,886.00	12:00:46	040810980023973	AQXE
HSBC Bank plc	08/04/2025	16	4,887.00	12:02:27	E0MdFRNbLcB	TRQX
HSBC Bank plc	08/04/2025	17	4,887.00	12:02:27	E0MdFRNbLcD	TRQX
HSBC Bank plc	08/04/2025	21	4,887.00	12:02:27	R8OZIX2RZ2	XLON
HSBC Bank plc	08/04/2025	22	4,887.00	12:02:27	R8OZIX2RZ3	XLON
HSBC Bank plc	08/04/2025	17	4,887.00	12:02:27	040810980024106	AQXE
HSBC Bank plc	08/04/2025	17	4,887.00	12:02:27	040810980024107	AQXE
HSBC Bank plc	08/04/2025	9	4,884.00	12:03:00	R8OZIX2R3V	XLON
HSBC Bank plc	08/04/2025	11	4,884.00	12:03:00	020001EWN	BATE
HSBC Bank plc	08/04/2025	9	4,884.00	12:03:00	12000200Y	CHIX
HSBC Bank plc	08/04/2025	15	4,884.00	12:03:00	E0MdFRNbvPpt	TRQX
HSBC Bank plc	08/04/2025	8	4,884.00	12:03:00	1200020P0	CHIX
HSBC Bank plc	08/04/2025	9	4,883.00	12:03:23	R8OZIX2R47	XLON
HSBC Bank plc	08/04/2025	9	4,883.00	12:03:23	E0MdFRNbvT0O	TRQX
HSBC Bank plc	08/04/2025	20	4,884.00	12:03:45	1200020SX	CHIX
HSBC Bank plc	08/04/2025	13	4,884.00	12:03:45	020001EZR	BATE
HSBC Bank plc	08/04/2025	9	4,884.00	12:03:45	R8OZIX2R6M	XLON
HSBC Bank plc	08/04/2025	9	4,884.00	12:03:45	040810980024342	AQXE
HSBC Bank plc	08/04/2025	8	4,883.00	12:05:06	R8OZIX2RCO	XLON
HSBC Bank plc	08/04/2025	10	4,883.00	12:05:06	12000211O	CHIX
HSBC Bank plc	08/04/2025	14	4,883.00	12:05:10	020001F4P	BATE
HSBC Bank plc	08/04/2025	12	4,883.00	12:05:10	E0MdFRNbvfMq	TRQX
HSBC Bank plc	08/04/2025	9	4,883.00	12:05:10	040810980024419	AQXE
HSBC Bank plc	08/04/2025	23	4,883.00	12:05:49	12000215Q	CHIX
HSBC Bank plc	08/04/2025	24	4,883.00	12:05:49	12000215R	CHIX

HSBC Bank plc	08/04/2025	21	4,883.00	12:05:49	R8OZIX2REA	XLON
HSBC Bank plc	08/04/2025	22	4,883.00	12:05:49	R8OZIX2REB	XLON
HSBC Bank plc	08/04/2025	52	4,885.00	12:07:21	R8OZIX2SJJ	XLON
HSBC Bank plc	08/04/2025	3	4,885.00	12:07:21	R8OZIX2SJP	XLON
HSBC Bank plc	08/04/2025	49	4,885.00	12:07:21	R8OZIX2SJP	XLON
HSBC Bank plc	08/04/2025	9	4,884.00	12:07:45	R8OZIX2SKQ	XLON
HSBC Bank plc	08/04/2025	9	4,884.00	12:07:45	R8OZIX2SKR	XLON
HSBC Bank plc	08/04/2025	19	4,884.00	12:07:45	1200021FZ	CHIX
HSBC Bank plc	08/04/2025	18	4,884.00	12:07:45	1200021G0	CHIX
HSBC Bank plc	08/04/2025	10	4,884.00	12:07:45	040810980024569	AQXE
HSBC Bank plc	08/04/2025	10	4,884.00	12:07:45	040810980024570	AQXE
HSBC Bank plc	08/04/2025	51	4,886.00	12:09:01	1200021OC	CHIX
HSBC Bank plc	08/04/2025	52	4,886.00	12:09:01	1200021OE	CHIX
HSBC Bank plc	08/04/2025	54	4,885.00	12:09:45	040810980024662	AQXE
HSBC Bank plc	08/04/2025	10	4,881.00	12:11:00	E0MdFRNbwHcU	TRQX
HSBC Bank plc	08/04/2025	8	4,881.00	12:11:00	12000225L	CHIX
HSBC Bank plc	08/04/2025	12	4,881.00	12:11:00	020001FYG	BATE
HSBC Bank plc	08/04/2025	8	4,881.00	12:11:00	R8OZIX2S5L	XLON
HSBC Bank plc	08/04/2025	16	4,881.00	12:11:00	040810980024825	AQXE
HSBC Bank plc	08/04/2025	79	4,881.00	12:11:35	1200022B2	CHIX
HSBC Bank plc	08/04/2025	13	4,877.00	12:11:45	1200022ET	CHIX
HSBC Bank plc	08/04/2025	22	4,877.00	12:11:45	020001G5R	BATE
HSBC Bank plc	08/04/2025	15	4,877.00	12:11:45	R8OZIX2SAN	XLON
HSBC Bank plc	08/04/2025	16	4,877.00	12:11:45	E0MdFRNbwP9o	TRQX
HSBC Bank plc	08/04/2025	15	4,877.00	12:11:45	040810980024883	AQXE
HSBC Bank plc	08/04/2025	10	4,876.00	12:13:17	E0MdFRNbwG5	TRQX
HSBC Bank plc	08/04/2025	10	4,876.00	12:13:17	020001GEP	BATE
HSBC Bank plc	08/04/2025	15	4,876.00	12:13:17	1200022OO	CHIX
HSBC Bank plc	08/04/2025	10	4,876.00	12:13:17	R8OZIX2TJV	XLON
HSBC Bank plc	08/04/2025	10	4,876.00	12:13:17	040810980025005	AQXE
HSBC Bank plc	08/04/2025	11	4,872.00	12:13:55	E0MdFRNbwkC0	TRQX
HSBC Bank plc	08/04/2025	9	4,872.00	12:13:55	R8OZIX2TPX	XLON
HSBC Bank plc	08/04/2025	9	4,872.00	12:13:55	1200022Y4	CHIX
HSBC Bank plc	08/04/2025	13	4,872.00	12:13:55	020001GKT	BATE
HSBC Bank plc	08/04/2025	9	4,872.00	12:13:56	040810980025065	AQXE
HSBC Bank plc	08/04/2025	20	4,873.00	12:14:20	E0MdFRNbwqP3	TRQX
HSBC Bank plc	08/04/2025	17	4,873.00	12:14:20	12000236X	CHIX
HSBC Bank plc	08/04/2025	17	4,873.00	12:14:20	040810980025115	AQXE
HSBC Bank plc	08/04/2025	14	4,871.00	12:14:51	040810980025157	AQXE
HSBC Bank plc	08/04/2025	10	4,871.00	12:14:52	1200023CL	CHIX
HSBC Bank plc	08/04/2025	17	4,871.00	12:14:52	E0MdFRNbwvYM	TRQX
HSBC Bank plc	08/04/2025	10	4,871.00	12:14:52	020001GUT	BATE
HSBC Bank plc	08/04/2025	8	4,870.00	12:16:35	R8OZIX2T85	XLON
HSBC Bank plc	08/04/2025	8	4,870.00	12:16:35	R8OZIX2T86	XLON
HSBC Bank plc	08/04/2025	11	4,875.00	12:16:51	E0MdFRNbxCtS	TRQX
HSBC Bank plc	08/04/2025	10	4,875.00	12:16:51	E0MdFRNbxCtS	TRQX
HSBC Bank plc	08/04/2025	34	4,875.00	12:16:51	E0MdFRNbxCtS	TRQX
HSBC Bank plc	08/04/2025	51	4,876.00	12:17:01	1200023QZ	CHIX
HSBC Bank plc	08/04/2025	54	4,876.00	12:17:01	1200023R0	CHIX
HSBC Bank plc	08/04/2025	14	4,883.00	12:17:40	E0MdFRNbxMKG	TRQX
HSBC Bank plc	08/04/2025	8	4,883.00	12:17:40	R8OZIX2UIX	XLON
HSBC Bank plc	08/04/2025	15	4,883.00	12:17:40	120002474	CHIX
HSBC Bank plc	08/04/2025	14	4,883.00	12:17:40	120002475	CHIX
HSBC Bank plc	08/04/2025	14	4,883.00	12:17:40	E0MdFRNbxMKI	TRQX
HSBC Bank plc	08/04/2025	7	4,883.00	12:17:40	R8OZIX2UIY	XLON
HSBC Bank plc	08/04/2025	17	4,883.00	12:17:40	040810980025319	AQXE
HSBC Bank plc	08/04/2025	17	4,883.00	12:17:40	040810980025320	AQXE
HSBC Bank plc	08/04/2025	28	4,885.00	12:18:15	020001HNI	BATE
HSBC Bank plc	08/04/2025	26	4,885.00	12:18:15	1200024EO	CHIX
HSBC Bank plc	08/04/2025	11	4,884.00	12:18:30	1200024I7	CHIX
HSBC Bank plc	08/04/2025	12	4,884.00	12:18:30	020001HPL	BATE
HSBC Bank plc	08/04/2025	18	4,884.00	12:18:30	R8OZIX2UOU	XLON
HSBC Bank plc	08/04/2025	11	4,884.00	12:18:30	040810980025400	AQXE
HSBC Bank plc	08/04/2025	11	4,883.00	12:18:54	E0MdFRNbx0e	TRQX
HSBC Bank plc	08/04/2025	8	4,883.00	12:18:54	1200024PS	CHIX
HSBC Bank plc	08/04/2025	15	4,883.00	12:18:54	020001HTM	BATE
HSBC Bank plc	08/04/2025	9	4,883.00	12:18:54	R8OZIX2UT3	XLON
HSBC Bank plc	08/04/2025	10	4,883.00	12:18:55	040810980025454	AQXE
HSBC Bank plc	08/04/2025	52	4,884.00	12:19:51	1200024XM	CHIX
HSBC Bank plc	08/04/2025	8	4,883.00	12:19:52	1200024YA	CHIX
HSBC Bank plc	08/04/2025	12	4,883.00	12:19:52	020001HZ4	BATE
HSBC Bank plc	08/04/2025	18	4,883.00	12:19:52	E0MdFRNbxnGF	TRQX
HSBC Bank plc	08/04/2025	7	4,883.00	12:19:52	R8OZIX2UYW	XLON
HSBC Bank plc	08/04/2025	8	4,883.00	12:19:52	040810980025542	AQXE
HSBC Bank plc	08/04/2025	51	4,886.00	12:20:31	12000252K	CHIX

HSBC Bank plc	08/04/2025	18	4,888.00	12:20:59	120002554	CHIX
HSBC Bank plc	08/04/2025	14	4,888.00	12:20:59	R8OZIX2U4G	XLON
HSBC Bank plc	08/04/2025	20	4,888.00	12:20:59	R8OZIX2U4H	XLON
HSBC Bank plc	08/04/2025	37	4,889.00	12:22:27	1200025BJ	CHIX
HSBC Bank plc	08/04/2025	19	4,889.00	12:22:27	R8OZIX2U74	XLON
HSBC Bank plc	08/04/2025	25	4,889.00	12:22:27	1200025BL	CHIX
HSBC Bank plc	08/04/2025	12	4,889.00	12:22:27	R8OZIX2U76	XLON
HSBC Bank plc	08/04/2025	14	4,889.00	12:22:27	040810980025655	AQXE
HSBC Bank plc	08/04/2025	17	4,888.00	12:23:35	020001ICE	BATE
HSBC Bank plc	08/04/2025	8	4,888.00	12:23:35	R8OZIX2UC4	XLON
HSBC Bank plc	08/04/2025	8	4,888.00	12:23:35	1200025HA	CHIX
HSBC Bank plc	08/04/2025	14	4,888.00	12:23:35	E0MdFRNbyEuj	TRQX
HSBC Bank plc	08/04/2025	9	4,888.00	12:23:35	020001ICG	BATE
HSBC Bank plc	08/04/2025	10	4,888.00	12:23:35	1200025HB	CHIX
HSBC Bank plc	08/04/2025	14	4,888.00	12:23:35	E0MdFRNbyEul	TRQX
HSBC Bank plc	08/04/2025	10	4,888.00	12:23:35	R8OZIX2UC5	XLON
HSBC Bank plc	08/04/2025	8	4,888.00	12:23:35	040810980025705	AQXE
HSBC Bank plc	08/04/2025	10	4,888.00	12:23:35	040810980025706	AQXE
HSBC Bank plc	08/04/2025	8	4,886.00	12:24:00	1200025JU	CHIX
HSBC Bank plc	08/04/2025	9	4,886.00	12:24:00	020001IDT	BATE
HSBC Bank plc	08/04/2025	15	4,886.00	12:24:00	E0MdFRNbyHCU	TRQX
HSBC Bank plc	08/04/2025	9	4,886.00	12:24:00	R8OZIX2UEX	XLON
HSBC Bank plc	08/04/2025	12	4,887.00	12:24:13	E0MdFRNbyLQs	TRQX
HSBC Bank plc	08/04/2025	17	4,887.00	12:24:18	1200025LU	CHIX
HSBC Bank plc	08/04/2025	11	4,887.00	12:24:44	1200025N0	CHIX
HSBC Bank plc	08/04/2025	17	4,887.00	12:24:44	020001IFS	BATE
HSBC Bank plc	08/04/2025	11	4,887.00	12:24:44	E0MdFRNbyLQ1	TRQX
HSBC Bank plc	08/04/2025	10	4,887.00	12:24:44	R8OZIX2VHI	XLON
HSBC Bank plc	08/04/2025	11	4,887.00	12:24:44	040810980025758	AQXE
HSBC Bank plc	08/04/2025	18	4,887.00	12:24:58	1200025PA	CHIX
HSBC Bank plc	08/04/2025	11	4,887.00	12:25:05	R8OZIX2VIV	XLON
HSBC Bank plc	08/04/2025	37	4,887.00	12:25:05	1200025QU	CHIX
HSBC Bank plc	08/04/2025	10	4,887.00	12:25:43	1200025WE	CHIX
HSBC Bank plc	08/04/2025	9	4,887.00	12:25:43	R8OZIX2VL5	XLON
HSBC Bank plc	08/04/2025	14	4,887.00	12:25:43	020001ILO	BATE
HSBC Bank plc	08/04/2025	12	4,887.00	12:25:43	E0MdFRNbyRpD	TRQX
HSBC Bank plc	08/04/2025	9	4,887.00	12:25:43	R8OZIX2VL6	XLON
HSBC Bank plc	08/04/2025	10	4,885.00	12:26:17	R8OZIX2VOC	XLON
HSBC Bank plc	08/04/2025	9	4,885.00	12:26:17	12000260F	CHIX
HSBC Bank plc	08/04/2025	14	4,885.00	12:26:17	020001INS	BATE
HSBC Bank plc	08/04/2025	7	4,885.00	12:26:29	E0MdFRNbyYDG	TRQX
HSBC Bank plc	08/04/2025	6	4,885.00	12:26:29	12000261O	CHIX
HSBC Bank plc	08/04/2025	6	4,885.00	12:26:29	040810980025871	AQXE
HSBC Bank plc	08/04/2025	8	4,884.00	12:27:05	120002647	CHIX
HSBC Bank plc	08/04/2025	8	4,884.00	12:27:05	020001IQE	BATE
HSBC Bank plc	08/04/2025	11	4,884.00	12:27:05	R8OZIX2VQP	XLON
HSBC Bank plc	08/04/2025	16	4,884.00	12:27:05	E0MdFRNbycfj	TRQX
HSBC Bank plc	08/04/2025	4	4,884.00	12:27:07	040810980025892	AQXE
HSBC Bank plc	08/04/2025	5	4,886.00	12:27:30	12000266U	CHIX
HSBC Bank plc	08/04/2025	18	4,886.00	12:28:00	E0MdFRNbyiKX	TRQX
HSBC Bank plc	08/04/2025	19	4,886.00	12:28:00	E0MdFRNbyiKZ	TRQX
HSBC Bank plc	08/04/2025	13	4,886.00	12:28:00	020001IT6	BATE
HSBC Bank plc	08/04/2025	14	4,886.00	12:28:00	120002698	CHIX
HSBC Bank plc	08/04/2025	9	4,886.00	12:28:00	020001IT7	BATE
HSBC Bank plc	08/04/2025	15	4,886.00	12:28:00	120002699	CHIX
HSBC Bank plc	08/04/2025	11	4,886.00	12:28:00	040810980025955	AQXE
HSBC Bank plc	08/04/2025	10	4,886.00	12:28:00	040810980025956	AQXE
HSBC Bank plc	08/04/2025	38	4,890.00	12:28:14	1200026AO	CHIX
HSBC Bank plc	08/04/2025	17	4,890.00	12:28:14	R8OZIX2VTS	XLON
HSBC Bank plc	08/04/2025	51	4,896.00	12:28:53	040810980026066	AQXE
HSBC Bank plc	08/04/2025	18	4,895.00	12:30:00	1200026OE	CHIX
HSBC Bank plc	08/04/2025	6	4,895.00	12:30:20	R8OZIX2V2O	XLON
HSBC Bank plc	08/04/2025	9	4,895.00	12:30:20	1200026RK	CHIX
HSBC Bank plc	08/04/2025	12	4,895.00	12:30:20	1200026RM	CHIX
HSBC Bank plc	08/04/2025	7	4,895.00	12:30:20	020001J57	BATE
HSBC Bank plc	08/04/2025	7	4,895.00	12:30:20	E0MdFRNbyyga	TRQX
HSBC Bank plc	08/04/2025	10	4,895.00	12:30:20	020001J58	BATE
HSBC Bank plc	08/04/2025	10	4,895.00	12:30:20	E0MdFRNbyygc	TRQX
HSBC Bank plc	08/04/2025	11	4,895.00	12:30:20	040810980026262	AQXE
HSBC Bank plc	08/04/2025	15	4,895.00	12:30:20	040810980026263	AQXE
HSBC Bank plc	08/04/2025	10	4,894.00	12:30:55	R8OZIX2V5W	XLON
HSBC Bank plc	08/04/2025	10	4,894.00	12:30:56	E0MdFRNbz4Wm	TRQX
HSBC Bank plc	08/04/2025	15	4,894.00	12:30:56	12000270G	CHIX
HSBC Bank plc	08/04/2025	8	4,894.00	12:30:56	020001JB1	BATE
HSBC Bank plc	08/04/2025	9	4,894.00	12:30:56	040810980026338	AQXE

HSBC Bank plc	08/04/2025	17	4,898.00	12:31:57	E0MdFRNbZCS9	TRQX
HSBC Bank plc	08/04/2025	12	4,898.00	12:31:57	R8OZIX2VBT	XLON
HSBC Bank plc	08/04/2025	22	4,898.00	12:31:57	12000278K	CHIX
HSBC Bank plc	08/04/2025	22	4,898.00	12:32:36	E0MdFRNbZHSa	TRQX
HSBC Bank plc	08/04/2025	22	4,898.00	12:32:36	E0MdFRNbZHSc	TRQX
HSBC Bank plc	08/04/2025	13	4,898.00	12:32:36	R8OZIX2VEK	XLON
HSBC Bank plc	08/04/2025	17	4,898.00	12:32:36	1200027D7	CHIX
HSBC Bank plc	08/04/2025	18	4,898.00	12:32:36	1200027D8	CHIX
HSBC Bank plc	08/04/2025	14	4,898.00	12:32:36	R8OZIX2VEL	XLON
HSBC Bank plc	08/04/2025	7	4,896.00	12:33:02	1200027F6	CHIX
HSBC Bank plc	08/04/2025	11	4,896.00	12:33:02	020001JJV	BATE
HSBC Bank plc	08/04/2025	8	4,896.00	12:33:02	R8OZIX2VFV	XLON
HSBC Bank plc	08/04/2025	16	4,896.00	12:33:02	E0MdFRNbZJtK	TRQX
HSBC Bank plc	08/04/2025	9	4,896.00	12:33:02	040810980026437	AQXE
HSBC Bank plc	08/04/2025	10	4,903.00	12:35:24	1200027XM	CHIX
HSBC Bank plc	08/04/2025	10	4,903.00	12:35:24	E0MdFRNbZ5d	TRQX
HSBC Bank plc	08/04/2025	11	4,903.00	12:35:24	R8OZIX2WOD	XLON
HSBC Bank plc	08/04/2025	7	4,903.00	12:35:24	020001JW1	BATE
HSBC Bank plc	08/04/2025	18	4,903.00	12:35:24	R8OZIX2WOE	XLON
HSBC Bank plc	08/04/2025	17	4,903.00	12:35:24	E0MdFRNbZ5t	TRQX
HSBC Bank plc	08/04/2025	16	4,903.00	12:35:24	1200027XN	CHIX
HSBC Bank plc	08/04/2025	12	4,903.00	12:35:24	020001JW2	BATE
HSBC Bank plc	08/04/2025	13	4,903.00	12:35:24	040810980026587	AQXE
HSBC Bank plc	08/04/2025	20	4,903.00	12:35:24	040810980026588	AQXE
HSBC Bank plc	08/04/2025	16	4,904.00	12:35:25	E0MdFRNbZKv	TRQX
HSBC Bank plc	08/04/2025	18	4,904.00	12:35:25	E0MdFRNbZKx	TRQX
HSBC Bank plc	08/04/2025	16	4,904.00	12:35:25	1200027YA	CHIX
HSBC Bank plc	08/04/2025	17	4,904.00	12:35:25	1200027YB	CHIX
HSBC Bank plc	08/04/2025	8	4,904.00	12:35:25	040810980026589	AQXE
HSBC Bank plc	08/04/2025	2	4,904.00	12:35:25	040810980026589	AQXE
HSBC Bank plc	08/04/2025	7	4,904.00	12:35:27	E0MdFRNbZeo	TRQX
HSBC Bank plc	08/04/2025	8	4,904.00	12:35:27	R8OZIX2WPY	XLON
HSBC Bank plc	08/04/2025	9	4,904.00	12:35:27	R8OZIX2WPZ	XLON
HSBC Bank plc	08/04/2025	6	4,904.00	12:35:27	1200027YR	CHIX
HSBC Bank plc	08/04/2025	9	4,901.00	12:35:50	12000282W	CHIX
HSBC Bank plc	08/04/2025	9	4,901.00	12:35:50	R8OZIX2WTJ	XLON
HSBC Bank plc	08/04/2025	9	4,901.00	12:35:50	040810980026612	AQXE
HSBC Bank plc	08/04/2025	12	4,901.00	12:35:50	E0MdFRNbzd5v	TRQX
HSBC Bank plc	08/04/2025	14	4,901.00	12:35:50	020001JZC	BATE
HSBC Bank plc	08/04/2025	22	4,909.00	12:37:12	1200028FQ	CHIX
HSBC Bank plc	08/04/2025	23	4,909.00	12:37:12	1200028FR	CHIX
HSBC Bank plc	08/04/2025	30	4,909.00	12:37:12	040810980026681	AQXE
HSBC Bank plc	08/04/2025	32	4,909.00	12:37:12	040810980026682	AQXE
HSBC Bank plc	08/04/2025	31	4,912.00	12:38:28	1200028RS	CHIX
HSBC Bank plc	08/04/2025	30	4,912.00	12:38:28	1200028RT	CHIX
HSBC Bank plc	08/04/2025	23	4,912.00	12:38:28	R8OZIX2W6H	XLON
HSBC Bank plc	08/04/2025	23	4,912.00	12:38:28	R8OZIX2W6I	XLON
HSBC Bank plc	08/04/2025	28	4,912.00	12:39:01	1200028VZ	CHIX
HSBC Bank plc	08/04/2025	7	4,912.00	12:39:01	1200028W5	CHIX
HSBC Bank plc	08/04/2025	7	4,912.00	12:39:01	R8OZIX2W9Z	XLON
HSBC Bank plc	08/04/2025	12	4,916.00	12:40:05	R8OZIX2XGZ	XLON
HSBC Bank plc	08/04/2025	28	4,916.00	12:40:05	R8OZIX2XG0	XLON
HSBC Bank plc	08/04/2025	27	4,916.00	12:40:05	12000293B	CHIX
HSBC Bank plc	08/04/2025	19	4,915.00	12:40:09	120002944	CHIX
HSBC Bank plc	08/04/2025	31	4,915.00	12:40:09	R8OZIX2XHI	XLON
HSBC Bank plc	08/04/2025	8	4,915.00	12:40:11	E0MdFRNc0Gfr	TRQX
HSBC Bank plc	08/04/2025	8	4,915.00	12:40:11	020001KQK	BATE
HSBC Bank plc	08/04/2025	6	4,915.00	12:40:11	R8OZIX2XH7	XLON
HSBC Bank plc	08/04/2025	11	4,915.00	12:40:11	040810980026878	AQXE
HSBC Bank plc	08/04/2025	17	4,914.00	12:40:25	E0MdFRNc0INw	TRQX
HSBC Bank plc	08/04/2025	22	4,914.00	12:40:25	020001KSC	BATE
HSBC Bank plc	08/04/2025	13	4,914.00	12:40:26	R8OZIX2XIU	XLON
HSBC Bank plc	08/04/2025	12	4,914.00	12:40:26	12000296Q	CHIX
HSBC Bank plc	08/04/2025	14	4,914.00	12:40:26	040810980026889	AQXE
HSBC Bank plc	08/04/2025	40	4,913.00	12:40:48	R8OZIX2XMB	XLON
HSBC Bank plc	08/04/2025	37	4,913.00	12:40:48	040810980026909	AQXE
HSBC Bank plc	08/04/2025	15	4,912.00	12:42:04	E0MdFRNc0UMr	TRQX
HSBC Bank plc	08/04/2025	15	4,912.00	12:42:04	E0MdFRNc0UMt	TRQX
HSBC Bank plc	08/04/2025	11	4,912.00	12:42:04	R8OZIX2XSF	XLON
HSBC Bank plc	08/04/2025	11	4,912.00	12:42:04	1200029IE	CHIX
HSBC Bank plc	08/04/2025	25	4,912.00	12:42:04	020001KZA	BATE
HSBC Bank plc	08/04/2025	16	4,912.00	12:42:04	020001KZB	BATE
HSBC Bank plc	08/04/2025	15	4,912.00	12:42:04	1200029IF	CHIX
HSBC Bank plc	08/04/2025	12	4,912.00	12:42:04	R8OZIX2XTG	XLON
HSBC Bank plc	08/04/2025	21	4,912.00	12:42:04	040810980026977	AQXE

HSBC Bank plc	08/04/2025	22	4,912.00	12:42:04	040810980026978	AQXE
HSBC Bank plc	08/04/2025	12	4,914.00	12:42:53	1200029P6	CHIX
HSBC Bank plc	08/04/2025	24	4,914.00	12:42:53	R8OZIX2XZH	XLON
HSBC Bank plc	08/04/2025	17	4,914.00	12:42:57	040810980027065	AQXE
HSBC Bank plc	08/04/2025	53	4,917.00	12:43:26	1200029VS	CHIX
HSBC Bank plc	08/04/2025	8	4,915.00	12:44:00	R8OZIX2X6E	XLON
HSBC Bank plc	08/04/2025	17	4,915.00	12:44:00	E0MdFRNc0hIv	TRQX
HSBC Bank plc	08/04/2025	7	4,915.00	12:44:00	120002A0H	CHIX
HSBC Bank plc	08/04/2025	12	4,915.00	12:44:00	020001LCN	BATE
HSBC Bank plc	08/04/2025	8	4,915.00	12:44:07	040810980027163	AQXE
HSBC Bank plc	08/04/2025	18	4,914.00	12:44:34	R8OZIX2X8A	XLON
HSBC Bank plc	08/04/2025	20	4,914.00	12:44:34	E0MdFRNc0IdT	TRQX
HSBC Bank plc	08/04/2025	9	4,913.00	12:45:25	120002A8U	CHIX
HSBC Bank plc	08/04/2025	7	4,913.00	12:45:25	120002A8X	CHIX
HSBC Bank plc	08/04/2025	12	4,913.00	12:45:25	020001LI9	BATE
HSBC Bank plc	08/04/2025	8	4,913.00	12:45:25	R8OZIX2XCX	XLON
HSBC Bank plc	08/04/2025	16	4,913.00	12:45:25	E0MdFRNc0r1J	TRQX
HSBC Bank plc	08/04/2025	9	4,913.00	12:45:25	020001LIB	BATE
HSBC Bank plc	08/04/2025	11	4,913.00	12:45:25	E0MdFRNc0r1L	TRQX
HSBC Bank plc	08/04/2025	9	4,913.00	12:45:25	R8OZIX2XCZ	XLON
HSBC Bank plc	08/04/2025	8	4,913.00	12:45:25	040810980027243	AQXE
HSBC Bank plc	08/04/2025	15	4,913.00	12:45:25	040810980027244	AQXE
HSBC Bank plc	08/04/2025	11	4,909.00	12:45:43	R8OZIX2XFS	XLON
HSBC Bank plc	08/04/2025	18	4,909.00	12:45:43	E0MdFRNc0smX	TRQX
HSBC Bank plc	08/04/2025	7	4,909.00	12:45:47	120002AEO	CHIX
HSBC Bank plc	08/04/2025	9	4,909.00	12:45:47	020001LLX	BATE
HSBC Bank plc	08/04/2025	10	4,909.00	12:45:47	040810980027267	AQXE
HSBC Bank plc	08/04/2025	16	4,910.00	12:46:40	120002AMY	CHIX
HSBC Bank plc	08/04/2025	14	4,910.00	12:46:40	120002AN0	CHIX
HSBC Bank plc	08/04/2025	24	4,912.00	12:47:27	120002ATP	CHIX
HSBC Bank plc	08/04/2025	21	4,912.00	12:47:27	120002ATQ	CHIX
HSBC Bank plc	08/04/2025	18	4,912.00	12:47:27	R8OZIX2YOK	XLON
HSBC Bank plc	08/04/2025	17	4,912.00	12:47:27	R8OZIX2YOL	XLON
HSBC Bank plc	08/04/2025	8	4,912.00	12:47:32	120002AU9	CHIX
HSBC Bank plc	08/04/2025	16	4,912.00	12:47:32	020001LWF	BATE
HSBC Bank plc	08/04/2025	10	4,912.00	12:47:32	E0MdFRNc15iQ	TRQX
HSBC Bank plc	08/04/2025	9	4,912.00	12:47:32	R8OZIX2YO9	XLON
HSBC Bank plc	08/04/2025	9	4,912.00	12:47:32	040810980027368	AQXE
HSBC Bank plc	08/04/2025	12	4,910.00	12:48:08	120002AXW	CHIX
HSBC Bank plc	08/04/2025	9	4,910.00	12:48:08	R8OZIX2YRP	XLON
HSBC Bank plc	08/04/2025	15	4,910.00	12:48:08	020001LZA	BATE
HSBC Bank plc	08/04/2025	11	4,910.00	12:48:08	E0MdFRNc19ZK	TRQX
HSBC Bank plc	08/04/2025	7	4,910.00	12:48:08	040810980027398	AQXE
HSBC Bank plc	08/04/2025	80	4,912.00	12:48:33	120002B2D	CHIX
HSBC Bank plc	08/04/2025	12	4,916.00	12:49:08	120002BA1	CHIX
HSBC Bank plc	08/04/2025	31	4,916.00	12:49:08	120002BA1	CHIX
HSBC Bank plc	08/04/2025	28	4,916.00	12:49:08	120002BA4	CHIX
HSBC Bank plc	08/04/2025	41	4,916.00	12:49:08	040810980027454	AQXE
HSBC Bank plc	08/04/2025	26	4,916.00	12:49:08	040810980027455	AQXE
HSBC Bank plc	08/04/2025	39	4,923.00	12:49:52	R8OZIX2ZJ5	XLON
HSBC Bank plc	08/04/2025	13	4,923.00	12:49:52	120002BXV	CHIX
HSBC Bank plc	08/04/2025	10	4,918.00	12:50:10	120002C7E	CHIX
HSBC Bank plc	08/04/2025	12	4,918.00	12:50:10	R8OZIX2ZQO	XLON
HSBC Bank plc	08/04/2025	17	4,919.00	12:50:12	R8OZIX2ZQW	XLON
HSBC Bank plc	08/04/2025	16	4,919.00	12:50:12	040810980027612	AQXE
HSBC Bank plc	08/04/2025	10	4,917.00	12:50:58	R8OZIX2ZWN	XLON
HSBC Bank plc	08/04/2025	11	4,917.00	12:50:58	120002CD2	CHIX
HSBC Bank plc	08/04/2025	15	4,917.00	12:50:58	020001MTD	BATE
HSBC Bank plc	08/04/2025	11	4,917.00	12:50:58	E0MdFRNc1ZUs	TRQX
HSBC Bank plc	08/04/2025	8	4,917.00	12:50:58	040810980027664	AQXE
HSBC Bank plc	08/04/2025	15	4,914.00	12:51:09	R8OZIX2ZZH	XLON
HSBC Bank plc	08/04/2025	9	4,914.00	12:51:18	120002CH8	CHIX
HSBC Bank plc	08/04/2025	11	4,914.00	12:51:18	E0MdFRNc1dB6	TRQX
HSBC Bank plc	08/04/2025	16	4,914.00	12:51:18	R8OZIX2ZZ0	XLON
HSBC Bank plc	08/04/2025	11	4,914.00	12:51:18	020001MVS	BATE
HSBC Bank plc	08/04/2025	20	4,914.00	12:51:18	040810980027684	AQXE
HSBC Bank plc	08/04/2025	12	4,911.00	12:52:08	120002CNM	CHIX
HSBC Bank plc	08/04/2025	10	4,911.00	12:52:08	120002CNO	CHIX
HSBC Bank plc	08/04/2025	13	4,911.00	12:52:08	R8OZIX2Z7H	XLON
HSBC Bank plc	08/04/2025	9	4,911.00	12:52:08	R8OZIX2Z7J	XLON
HSBC Bank plc	08/04/2025	9	4,912.00	12:52:18	R8OZIX2Z9G	XLON
HSBC Bank plc	08/04/2025	17	4,912.00	12:52:18	R8OZIX2Z9H	XLON
HSBC Bank plc	08/04/2025	11	4,912.00	12:52:18	E0MdFRNc1WY	TRQX
HSBC Bank plc	08/04/2025	7	4,912.00	12:52:18	020001N17	BATE
HSBC Bank plc	08/04/2025	15	4,912.00	12:52:18	020001N18	BATE

HSBC Bank plc	08/04/2025	14	4,912.00	12:52:18	E0MdFRNc1Iwa	TRQX
HSBC Bank plc	08/04/2025	9	4,912.00	12:52:18	040810980027756	AQXE
HSBC Bank plc	08/04/2025	9	4,912.00	12:52:18	040810980027757	AQXE
HSBC Bank plc	08/04/2025	11	4,914.00	12:53:13	R8OZIX20GJ	XLON
HSBC Bank plc	08/04/2025	13	4,914.00	12:53:13	040810980027820	AQXE
HSBC Bank plc	08/04/2025	18	4,914.00	12:53:13	120002CY5	CHIX
HSBC Bank plc	08/04/2025	26	4,914.00	12:53:13	020001N6Z	BATE
HSBC Bank plc	08/04/2025	14	4,914.00	12:53:13	E0MdFRNc1bxz	TRQX
HSBC Bank plc	08/04/2025	11	4,911.00	12:53:38	120002D2S	CHIX
HSBC Bank plc	08/04/2025	20	4,911.00	12:53:38	020001NAW	BATE
HSBC Bank plc	08/04/2025	23	4,911.00	12:53:38	R8OZIX20IO	XLON
HSBC Bank plc	08/04/2025	15	4,911.00	12:53:38	E0MdFRNc1wtv	TRQX
HSBC Bank plc	08/04/2025	14	4,911.00	12:53:40	040810980027848	AQXE
HSBC Bank plc	08/04/2025	19	4,917.00	12:54:38	R8OZIX20R0	XLON
HSBC Bank plc	08/04/2025	17	4,917.00	12:54:38	120002DES	CHIX
HSBC Bank plc	08/04/2025	2	4,917.00	12:54:44	040810980027967	AQXE
HSBC Bank plc	08/04/2025	15	4,917.00	12:54:44	040810980027967	AQXE
HSBC Bank plc	08/04/2025	12	4,915.00	12:54:45	R8OZIX20S1	XLON
HSBC Bank plc	08/04/2025	20	4,917.00	12:55:06	120002DIN	CHIX
HSBC Bank plc	08/04/2025	8	4,917.00	12:55:20	120002DK8	CHIX
HSBC Bank plc	08/04/2025	7	4,917.00	12:55:20	R8OZIX20VZ	XLON
HSBC Bank plc	08/04/2025	7	4,917.00	12:55:20	120002DKC	CHIX
HSBC Bank plc	08/04/2025	19	4,916.00	12:55:21	120002DKJ	CHIX
HSBC Bank plc	08/04/2025	11	4,916.00	12:55:21	R8OZIX20V4	XLON
HSBC Bank plc	08/04/2025	23	4,916.00	12:55:21	040810980027996	AQXE
HSBC Bank plc	08/04/2025	13	4,915.00	12:55:53	E0MdFRNc2IAR	TRQX
HSBC Bank plc	08/04/2025	6	4,915.00	12:55:53	120002DO7	CHIX
HSBC Bank plc	08/04/2025	2	4,915.00	12:55:53	120002DO7	CHIX
HSBC Bank plc	08/04/2025	8	4,915.00	12:55:56	R8OZIX2001	XLON
HSBC Bank plc	08/04/2025	18	4,915.00	12:55:56	020001NOU	BATE
HSBC Bank plc	08/04/2025	9	4,915.00	12:55:56	040810980028036	AQXE
HSBC Bank plc	08/04/2025	10	4,911.00	12:56:15	040810980028071	AQXE
HSBC Bank plc	08/04/2025	16	4,911.00	12:56:17	R8OZIX205R	XLON
HSBC Bank plc	08/04/2025	8	4,911.00	12:56:17	120002DSO	CHIX
HSBC Bank plc	08/04/2025	8	4,911.00	12:56:31	120002DUK	CHIX
HSBC Bank plc	08/04/2025	10	4,911.00	12:56:31	E0MdFRNc2OEP	TRQX
HSBC Bank plc	08/04/2025	13	4,909.00	12:56:48	E0MdFRNc2R8Z	TRQX
HSBC Bank plc	08/04/2025	8	4,909.00	12:56:48	120002DWU	CHIX
HSBC Bank plc	08/04/2025	8	4,909.00	12:56:48	R8OZIX209I	XLON
HSBC Bank plc	08/04/2025	16	4,909.00	12:56:48	020001NVC	BATE
HSBC Bank plc	08/04/2025	9	4,909.00	12:56:48	040810980028117	AQXE
HSBC Bank plc	08/04/2025	9	4,909.00	12:57:16	R8OZIX20A6	XLON
HSBC Bank plc	08/04/2025	43	4,909.00	12:57:19	R8OZIX20BL	XLON
HSBC Bank plc	08/04/2025	23	4,912.00	12:58:37	120002E7N	CHIX
HSBC Bank plc	08/04/2025	19	4,912.00	12:58:37	120002E7P	CHIX
HSBC Bank plc	08/04/2025	16	4,912.00	12:58:37	R8OZIX20FA	XLON
HSBC Bank plc	08/04/2025	17	4,912.00	12:58:37	R8OZIX20FC	XLON
HSBC Bank plc	08/04/2025	16	4,912.00	12:58:37	040810980028231	AQXE
HSBC Bank plc	08/04/2025	15	4,912.00	12:58:37	040810980028232	AQXE
HSBC Bank plc	08/04/2025	20	4,912.00	12:58:52	120002E9V	CHIX
HSBC Bank plc	08/04/2025	18	4,912.00	12:58:52	R8OZIX21H7	XLON
HSBC Bank plc	08/04/2025	15	4,912.00	12:58:53	040810980028245	AQXE
HSBC Bank plc	08/04/2025	16	4,910.00	12:59:44	020001OC8	BATE
HSBC Bank plc	08/04/2025	12	4,910.00	12:59:44	020001OC9	BATE
HSBC Bank plc	08/04/2025	10	4,910.00	12:59:44	120002EF7	CHIX
HSBC Bank plc	08/04/2025	11	4,910.00	12:59:44	R8OZIX21LO	XLON
HSBC Bank plc	08/04/2025	11	4,910.00	12:59:44	E0MdFRNc2o5m	TRQX
HSBC Bank plc	08/04/2025	9	4,910.00	12:59:44	120002EF8	CHIX
HSBC Bank plc	08/04/2025	9	4,910.00	12:59:44	E0MdFRNc2o5o	TRQX
HSBC Bank plc	08/04/2025	16	4,910.00	12:59:44	R8OZIX21LP	XLON
HSBC Bank plc	08/04/2025	8	4,910.00	12:59:44	040810980028312	AQXE
HSBC Bank plc	08/04/2025	7	4,910.00	12:59:44	040810980028313	AQXE
HSBC Bank plc	08/04/2025	32	4,910.00	13:00:20	R8OZIX21P8	XLON
HSBC Bank plc	08/04/2025	40	4,912.00	13:00:21	R8OZIX21QH	XLON
HSBC Bank plc	08/04/2025	38	4,912.00	13:00:21	120002ELZ	CHIX
HSBC Bank plc	08/04/2025	81	4,917.00	13:01:04	120002ET6	CHIX
HSBC Bank plc	08/04/2025	7	4,912.00	13:01:39	R8OZIX21XQ	XLON
HSBC Bank plc	08/04/2025	16	4,912.00	13:01:39	E0MdFRNc38dO	TRQX
HSBC Bank plc	08/04/2025	9	4,912.00	13:01:39	120002F03	CHIX
HSBC Bank plc	08/04/2025	12	4,912.00	13:01:39	020001OQJ	BATE
HSBC Bank plc	08/04/2025	8	4,912.00	13:01:39	040810980028461	AQXE
HSBC Bank plc	08/04/2025	15	4,905.00	13:01:56	020001OUI	BATE
HSBC Bank plc	08/04/2025	10	4,905.00	13:01:56	120002F4A	CHIX
HSBC Bank plc	08/04/2025	4	4,905.00	13:01:56	R8OZIX211Z	XLON
HSBC Bank plc	08/04/2025	10	4,905.00	13:01:56	E0MdFRNc3BQH	TRQX

HSBC Bank plc	08/04/2025	6	4,905.00	13:01:56	R8OZIX211Z	XLON
HSBC Bank plc	08/04/2025	10	4,905.00	13:01:56	040810980028509	AQXE
HSBC Bank plc	08/04/2025	15	4,906.00	13:02:28	120002FBU	CHIX
HSBC Bank plc	08/04/2025	21	4,906.00	13:02:28	020001POS	BATE
HSBC Bank plc	08/04/2025	15	4,906.00	13:02:28	E0MdFRNc3HrB	TRQX
HSBC Bank plc	08/04/2025	14	4,906.00	13:02:28	R8OZIX216P	XLON
HSBC Bank plc	08/04/2025	15	4,906.00	13:02:28	040810980028817	AQXE
HSBC Bank plc	08/04/2025	12	4,908.00	13:03:11	120002FLS	CHIX
HSBC Bank plc	08/04/2025	12	4,908.00	13:03:11	120002FLT	CHIX
HSBC Bank plc	08/04/2025	11	4,908.00	13:03:11	020001P6J	BATE
HSBC Bank plc	08/04/2025	10	4,908.00	13:03:11	E0MdFRNc3Pun	TRQX
HSBC Bank plc	08/04/2025	11	4,908.00	13:03:11	020001P6K	BATE
HSBC Bank plc	08/04/2025	10	4,908.00	13:03:11	E0MdFRNc3Pup	TRQX
HSBC Bank plc	08/04/2025	20	4,908.00	13:03:11	040810980029293	AQXE
HSBC Bank plc	08/04/2025	21	4,908.00	13:03:11	040810980029294	AQXE
HSBC Bank plc	08/04/2025	18	4,899.00	13:03:39	120002FRR	CHIX
HSBC Bank plc	08/04/2025	8	4,899.00	13:03:39	020001PBQ	BATE
HSBC Bank plc	08/04/2025	6	4,899.00	13:03:39	R8OZIX21E4	XLON
HSBC Bank plc	08/04/2025	14	4,899.00	13:03:39	E0MdFRNc3Vh4	TRQX
HSBC Bank plc	08/04/2025	7	4,899.00	13:03:39	040810980029408	AQXE
HSBC Bank plc	08/04/2025	12	4,897.00	13:04:19	120002G0W	CHIX
HSBC Bank plc	08/04/2025	64	4,900.00	13:04:25	120002G21	CHIX
HSBC Bank plc	08/04/2025	18	4,900.00	13:04:25	120002G21	CHIX
HSBC Bank plc	08/04/2025	13	4,894.00	13:04:44	R8OZIX22PV	XLON
HSBC Bank plc	08/04/2025	13	4,894.00	13:04:44	120002G6E	CHIX
HSBC Bank plc	08/04/2025	12	4,894.00	13:04:44	040810980029761	AQXE
HSBC Bank plc	08/04/2025	25	4,894.00	13:04:46	020001PLT	BATE
HSBC Bank plc	08/04/2025	8	4,894.00	13:04:46	120002G72	CHIX
HSBC Bank plc	08/04/2025	10	4,894.00	13:04:46	040810980029771	AQXE
HSBC Bank plc	08/04/2025	13	4,891.00	13:05:24	120002GD3	CHIX
HSBC Bank plc	08/04/2025	7	4,891.00	13:05:24	R8OZIX22UN	XLON
HSBC Bank plc	08/04/2025	11	4,891.00	13:05:34	020001PRZ	BATE
HSBC Bank plc	08/04/2025	20	4,891.00	13:05:34	040810980029918	AQXE
HSBC Bank plc	08/04/2025	11	4,887.00	13:05:47	120002GIP	CHIX
HSBC Bank plc	08/04/2025	10	4,887.00	13:05:47	R8OZIX22YJ	XLON
HSBC Bank plc	08/04/2025	10	4,887.00	13:05:47	040810980029969	AQXE
HSBC Bank plc	08/04/2025	23	4,887.00	13:05:47	040810980029970	AQXE
HSBC Bank plc	08/04/2025	17	4,890.00	13:06:29	120002GQG	CHIX
HSBC Bank plc	08/04/2025	17	4,890.00	13:06:29	R8OZIX223L	XLON
HSBC Bank plc	08/04/2025	18	4,890.00	13:06:29	120002GQH	CHIX
HSBC Bank plc	08/04/2025	12	4,890.00	13:06:48	R8OZIX226V	XLON
HSBC Bank plc	08/04/2025	12	4,890.00	13:06:48	040810980030187	AQXE
HSBC Bank plc	08/04/2025	12	4,890.00	13:06:49	120002GT7	CHIX
HSBC Bank plc	08/04/2025	7	4,890.00	13:06:51	E0MdFRNc41fD	TRQX
HSBC Bank plc	08/04/2025	11	4,890.00	13:06:51	E0MdFRNc41fD	TRQX
HSBC Bank plc	08/04/2025	46	4,892.00	13:07:27	120002H61	CHIX
HSBC Bank plc	08/04/2025	8	4,895.00	13:07:40	120002H7A	CHIX
HSBC Bank plc	08/04/2025	25	4,902.00	13:09:00	R8OZIX23iO	XLON
HSBC Bank plc	08/04/2025	31	4,902.00	13:09:00	R8OZIX23iO	XLON
HSBC Bank plc	08/04/2025	34	4,900.00	13:09:04	R8OZIX23iB	XLON
HSBC Bank plc	08/04/2025	45	4,900.00	13:09:04	R8OZIX23iC	XLON
HSBC Bank plc	08/04/2025	17	4,901.00	13:09:09	R8OZIX23J9	XLON
HSBC Bank plc	08/04/2025	24	4,901.00	13:09:09	R8OZIX23JA	XLON
HSBC Bank plc	08/04/2025	19	4,901.00	13:09:09	120002HKT	CHIX
HSBC Bank plc	08/04/2025	26	4,901.00	13:09:09	120002HKU	CHIX
HSBC Bank plc	08/04/2025	23	4,902.00	13:09:50	R8OZIX23PE	XLON
HSBC Bank plc	08/04/2025	9	4,902.00	13:09:53	R8OZIX23QI	XLON
HSBC Bank plc	08/04/2025	11	4,902.00	13:09:53	E0MdFRNc4QDz	TRQX
HSBC Bank plc	08/04/2025	9	4,902.00	13:09:53	120002HSA	CHIX
HSBC Bank plc	08/04/2025	15	4,902.00	13:10:20	120002HV7	CHIX
HSBC Bank plc	08/04/2025	13	4,902.00	13:10:21	040810980030501	AQXE
HSBC Bank plc	08/04/2025	9	4,902.00	13:10:23	E0MdFRNc4Ug1	TRQX
HSBC Bank plc	08/04/2025	8	4,902.00	13:10:23	R8OZIX23TJ	XLON
HSBC Bank plc	08/04/2025	10	4,902.00	13:10:23	020001QOD	BATE
HSBC Bank plc	08/04/2025	24	4,900.00	13:10:49	040810980030558	AQXE
HSBC Bank plc	08/04/2025	6	4,901.00	13:10:57	040810980030572	AQXE
HSBC Bank plc	08/04/2025	9	4,901.00	13:10:58	E0MdFRNc4Zd7	TRQX
HSBC Bank plc	08/04/2025	7	4,901.00	13:10:58	020001QQQ	BATE
HSBC Bank plc	08/04/2025	8	4,901.00	13:11:20	120002i11	CHIX
HSBC Bank plc	08/04/2025	6	4,900.00	13:12:03	R8OZIX234Q	XLON
HSBC Bank plc	08/04/2025	7	4,900.00	13:12:03	R8OZIX234R	XLON
HSBC Bank plc	08/04/2025	8	4,900.00	13:12:20	R8OZIX2361	XLON
HSBC Bank plc	08/04/2025	8	4,900.00	13:12:20	R8OZIX2362	XLON
HSBC Bank plc	08/04/2025	14	4,900.00	13:12:20	120002IAU	CHIX
HSBC Bank plc	08/04/2025	13	4,900.00	13:12:20	120002IAV	CHIX

HSBC Bank plc	08/04/2025	8	4,900.00	13:12:20	040810980030669	AQXE
HSBC Bank plc	08/04/2025	8	4,900.00	13:12:20	040810980030670	AQXE
HSBC Bank plc	08/04/2025	11	4,900.00	13:12:20	020001QWB	BATE
HSBC Bank plc	08/04/2025	11	4,900.00	13:12:20	020001QWC	BATE
HSBC Bank plc	08/04/2025	6	4,900.00	13:12:20	E0MdFRNc4j2B	TRQX
HSBC Bank plc	08/04/2025	6	4,900.00	13:12:21	E0MdFRNc4j2D	TRQX
HSBC Bank plc	08/04/2025	6	4,900.00	13:12:24	R8OZIX238M	XLON
HSBC Bank plc	08/04/2025	18	4,900.00	13:12:28	020001QXZ	BATE
HSBC Bank plc	08/04/2025	8	4,900.00	13:12:28	120002IE7	CHIX
HSBC Bank plc	08/04/2025	7	4,900.00	13:12:28	020001QY1	BATE
HSBC Bank plc	08/04/2025	6	4,900.00	13:12:28	120002IEB	CHIX
HSBC Bank plc	08/04/2025	6	4,900.00	13:12:28	R8OZIX2380	XLON
HSBC Bank plc	08/04/2025	54	4,901.00	13:12:53	120002II5	CHIX
HSBC Bank plc	08/04/2025	55	4,904.00	13:14:22	R8OZIX24QT	XLON
HSBC Bank plc	08/04/2025	52	4,904.00	13:14:22	R8OZIX24QU	XLON
HSBC Bank plc	08/04/2025	10	4,902.00	13:14:46	R8OZIX24S3	XLON
HSBC Bank plc	08/04/2025	14	4,902.00	13:14:46	120002J4C	CHIX
HSBC Bank plc	08/04/2025	14	4,902.00	13:14:46	040810980030864	AQXE
HSBC Bank plc	08/04/2025	18	4,902.00	13:14:46	120002J4L	CHIX
HSBC Bank plc	08/04/2025	9	4,900.00	13:15:15	120002J8J	CHIX
HSBC Bank plc	08/04/2025	12	4,900.00	13:15:15	R8OZIX24WV	XLON
HSBC Bank plc	08/04/2025	8	4,900.00	13:15:15	020001REL	BATE
HSBC Bank plc	08/04/2025	16	4,900.00	13:15:15	040810980030901	AQXE
HSBC Bank plc	08/04/2025	11	4,900.00	13:15:15	040810980030902	AQXE
HSBC Bank plc	08/04/2025	23	4,900.00	13:16:09	E0MdFRNc5BOE	TRQX
HSBC Bank plc	08/04/2025	17	4,900.00	13:16:09	020001RJ4	BATE
HSBC Bank plc	08/04/2025	12	4,900.00	13:16:10	120002JHQ	CHIX
HSBC Bank plc	08/04/2025	7	4,899.00	13:16:16	R8OZIX244W	XLON
HSBC Bank plc	08/04/2025	12	4,899.00	13:16:16	120002JIV	CHIX
HSBC Bank plc	08/04/2025	11	4,899.00	13:16:20	020001RLF	BATE
HSBC Bank plc	08/04/2025	6	4,899.00	13:16:23	E0MdFRNc5Dcn	TRQX
HSBC Bank plc	08/04/2025	6	4,899.00	13:16:23	R8OZIX245G	XLON
HSBC Bank plc	08/04/2025	6	4,899.00	13:16:23	120002JKE	CHIX
HSBC Bank plc	08/04/2025	2	4,899.00	13:16:23	040810980030969	AQXE
HSBC Bank plc	08/04/2025	2	4,899.00	13:16:23	040810980030969	AQXE
HSBC Bank plc	08/04/2025	4	4,899.00	13:16:26	040810980030969	AQXE
HSBC Bank plc	08/04/2025	11	4,896.00	13:17:09	120002JOU	CHIX
HSBC Bank plc	08/04/2025	10	4,896.00	13:17:09	040810980031021	AQXE
HSBC Bank plc	08/04/2025	13	4,897.00	13:17:11	R8OZIX248I	XLON
HSBC Bank plc	08/04/2025	8	4,897.00	13:17:12	R8OZIX248T	XLON
HSBC Bank plc	08/04/2025	7	4,897.00	13:17:12	120002JPM	CHIX
HSBC Bank plc	08/04/2025	8	4,895.00	13:17:41	R8OZIX249W	XLON
HSBC Bank plc	08/04/2025	9	4,895.00	13:17:41	120002JRN	CHIX
HSBC Bank plc	08/04/2025	16	4,895.00	13:17:41	E0MdFRNc5MzL	TRQX
HSBC Bank plc	08/04/2025	9	4,895.00	13:17:41	040810980031055	AQXE
HSBC Bank plc	08/04/2025	11	4,895.00	13:17:41	040810980031056	AQXE
HSBC Bank plc	08/04/2025	17	4,899.00	13:18:39	R8OZIX24EJ	XLON
HSBC Bank plc	08/04/2025	19	4,899.00	13:18:39	120002JZW	CHIX
HSBC Bank plc	08/04/2025	16	4,899.00	13:18:39	040810980031138	AQXE
HSBC Bank plc	08/04/2025	2	4,898.00	13:18:45	120002K0X	CHIX
HSBC Bank plc	08/04/2025	18	4,898.00	13:18:45	120002K0X	CHIX
HSBC Bank plc	08/04/2025	18	4,898.00	13:18:45	R8OZIX24EU	XLON
HSBC Bank plc	08/04/2025	18	4,898.00	13:18:45	040810980031143	AQXE
HSBC Bank plc	08/04/2025	45	4,898.00	13:20:06	R8OZIX25JT	XLON
HSBC Bank plc	08/04/2025	60	4,898.00	13:20:06	040810980031246	AQXE
HSBC Bank plc	08/04/2025	16	4,896.00	13:20:23	120002KFH	CHIX
HSBC Bank plc	08/04/2025	16	4,896.00	13:20:23	R8OZIX25LV	XLON
HSBC Bank plc	08/04/2025	21	4,896.00	13:20:23	040810980031268	AQXE
HSBC Bank plc	08/04/2025	8	4,896.00	13:20:30	120002KIK	CHIX
HSBC Bank plc	08/04/2025	15	4,896.00	13:20:30	020001S8O	BATE
HSBC Bank plc	08/04/2025	8	4,896.00	13:20:30	R8OZIX25M9	XLON
HSBC Bank plc	08/04/2025	8	4,896.00	13:20:30	040810980031279	AQXE
HSBC Bank plc	08/04/2025	11	4,896.00	13:20:30	E0MdFRNc5hut	TRQX
HSBC Bank plc	08/04/2025	63	4,898.00	13:20:49	020001SBU	BATE
HSBC Bank plc	08/04/2025	45	4,898.00	13:20:49	120002KO3	CHIX
HSBC Bank plc	08/04/2025	50	4,896.00	13:22:37	120002L9M	CHIX
HSBC Bank plc	08/04/2025	51	4,896.00	13:22:37	120002L9N	CHIX
HSBC Bank plc	08/04/2025	8	4,897.00	13:22:41	020001SR6	BATE
HSBC Bank plc	08/04/2025	8	4,897.00	13:22:41	020001SR6	BATE
HSBC Bank plc	08/04/2025	8	4,897.00	13:22:41	R8OZIX2553	XLON
HSBC Bank plc	08/04/2025	14	4,897.00	13:22:41	020001SR8	BATE
HSBC Bank plc	08/04/2025	10	4,897.00	13:22:41	R8OZIX2554	XLON
HSBC Bank plc	08/04/2025	9	4,897.00	13:22:41	040810980031498	AQXE
HSBC Bank plc	08/04/2025	8	4,897.00	13:22:41	040810980031499	AQXE
HSBC Bank plc	08/04/2025	9	4,894.00	13:23:15	R8OZIX258D	XLON

HSBC Bank plc	08/04/2025	10	4,894.00	13:23:15	020001SUN	BATE
HSBC Bank plc	08/04/2025	9	4,894.00	13:23:15	120002LEW	CHIX
HSBC Bank plc	08/04/2025	17	4,894.00	13:23:15	E0MdfRnc6CC7	TRQX
HSBC Bank plc	08/04/2025	10	4,894.00	13:23:15	040810980031559	AQXE
HSBC Bank plc	08/04/2025	14	4,892.00	13:23:46	120002LL3	CHIX
HSBC Bank plc	08/04/2025	10	4,897.00	13:24:30	120002LPX	CHIX
HSBC Bank plc	08/04/2025	19	4,897.00	13:24:30	R8OZIX25E3	XLON
HSBC Bank plc	08/04/2025	10	4,897.00	13:24:30	040810980031642	AQXE
HSBC Bank plc	08/04/2025	14	4,897.00	13:24:31	E0MdfRnc6OJm	TRQX
HSBC Bank plc	08/04/2025	14	4,896.00	13:24:50	120002LQR	CHIX
HSBC Bank plc	08/04/2025	18	4,896.00	13:24:50	E0MdfRnc6Q5q	TRQX
HSBC Bank plc	08/04/2025	12	4,896.00	13:24:50	R8OZIX25FU	XLON
HSBC Bank plc	08/04/2025	12	4,896.00	13:24:50	040810980031657	AQXE
HSBC Bank plc	08/04/2025	18	4,892.00	13:25:24	120002LUE	CHIX
HSBC Bank plc	08/04/2025	10	4,892.00	13:25:24	020001T5Q	BATE
HSBC Bank plc	08/04/2025	11	4,892.00	13:25:26	E0MdfRnc6Ui2	TRQX
HSBC Bank plc	08/04/2025	6	4,892.00	13:25:26	R8OZIX26IS	XLON
HSBC Bank plc	08/04/2025	7	4,892.00	13:25:26	E0MdfRnc6Ui1	TRQX
HSBC Bank plc	08/04/2025	12	4,889.00	13:25:57	R8OZIX26KW	XLON
HSBC Bank plc	08/04/2025	9	4,889.00	13:25:59	120002LXY	CHIX
HSBC Bank plc	08/04/2025	10	4,889.00	13:25:59	020001T9F	BATE
HSBC Bank plc	08/04/2025	15	4,889.00	13:25:59	E0MdfRnc6YHN	TRQX
HSBC Bank plc	08/04/2025	10	4,889.00	13:25:59	040810980031719	AQXE
HSBC Bank plc	08/04/2025	9	4,887.00	13:26:29	R8OZIX26NU	XLON
HSBC Bank plc	08/04/2025	10	4,887.00	13:26:29	120002M3B	CHIX
HSBC Bank plc	08/04/2025	11	4,887.00	13:26:29	040810980031736	AQXE
HSBC Bank plc	08/04/2025	9	4,887.00	13:26:30	020001TCP	BATE
HSBC Bank plc	08/04/2025	14	4,887.00	13:26:30	E0MdfRnc6bSs	TRQX
HSBC Bank plc	08/04/2025	9	4,883.00	13:27:04	120002M7S	CHIX
HSBC Bank plc	08/04/2025	15	4,883.00	13:27:04	E0MdfRnc6g5w	TRQX
HSBC Bank plc	08/04/2025	10	4,883.00	13:27:04	R8OZIX26QR	XLON
HSBC Bank plc	08/04/2025	6	4,883.00	13:27:04	020001TFU	BATE
HSBC Bank plc	08/04/2025	2	4,883.00	13:27:04	R8OZIX26QR	XLON
HSBC Bank plc	08/04/2025	13	4,883.00	13:27:04	120002M7V	CHIX
HSBC Bank plc	08/04/2025	35	4,884.00	13:27:28	R8OZIX26R7	XLON
HSBC Bank plc	08/04/2025	36	4,884.00	13:27:28	E0MdfRnc6jXA	TRQX
HSBC Bank plc	08/04/2025	39	4,884.00	13:27:28	040810980031798	AQXE
HSBC Bank plc	08/04/2025	46	4,886.00	13:27:51	R8OZIX26TH	XLON
HSBC Bank plc	08/04/2025	65	4,891.00	13:28:31	120002MN0	CHIX
HSBC Bank plc	08/04/2025	56	4,891.00	13:28:31	120002MN2	CHIX
HSBC Bank plc	08/04/2025	9	4,890.00	13:29:40	R8OZIX265B	XLON
HSBC Bank plc	08/04/2025	10	4,890.00	13:29:40	120002MZN	CHIX
HSBC Bank plc	08/04/2025	9	4,890.00	13:29:40	040810980031903	AQXE
HSBC Bank plc	08/04/2025	16	4,890.00	13:29:40	020001TXR	BATE
HSBC Bank plc	08/04/2025	9	4,890.00	13:29:40	E0MdfRnc6zsf	TRQX
HSBC Bank plc	08/04/2025	18	4,888.00	13:29:55	120002N2L	CHIX
HSBC Bank plc	08/04/2025	18	4,889.00	13:30:05	040810980031948	AQXE
HSBC Bank plc	08/04/2025	15	4,889.00	13:30:05	040810980031948	AQXE
HSBC Bank plc	08/04/2025	114	4,890.00	13:30:40	120002NC4	CHIX
HSBC Bank plc	08/04/2025	90	4,890.00	13:30:40	120002NC6	CHIX
HSBC Bank plc	08/04/2025	20	4,890.00	13:30:40	120002NC7	CHIX
HSBC Bank plc	08/04/2025	27	4,890.00	13:30:41	120002NC8	CHIX
HSBC Bank plc	08/04/2025	22	4,890.00	13:30:41	R8OZIX26C3	XLON
HSBC Bank plc	08/04/2025	28	4,890.00	13:30:41	R8OZIX26C4	XLON
HSBC Bank plc	08/04/2025	7	4,890.00	13:30:41	E0MdfRnc79Zg	TRQX
HSBC Bank plc	08/04/2025	10	4,890.00	13:30:41	E0MdfRnc79Zi	TRQX
HSBC Bank plc	08/04/2025	28	4,888.00	13:31:32	R8OZIX27HJ	XLON
HSBC Bank plc	08/04/2025	26	4,888.00	13:31:32	120002NPE	CHIX
HSBC Bank plc	08/04/2025	6	4,889.00	13:31:43	R8OZIX27IJ	XLON
HSBC Bank plc	08/04/2025	7	4,889.00	13:31:43	020001UGV	BATE
HSBC Bank plc	08/04/2025	6	4,889.00	13:31:43	120002NRK	CHIX
HSBC Bank plc	08/04/2025	8	4,893.00	13:32:13	R8OZIX27LZ	XLON
HSBC Bank plc	08/04/2025	35	4,892.00	13:32:19	120002NY5	CHIX
HSBC Bank plc	08/04/2025	29	4,892.00	13:32:19	120002NY6	CHIX
HSBC Bank plc	08/04/2025	31	4,892.00	13:32:19	R8OZIX27LB	XLON
HSBC Bank plc	08/04/2025	5	4,892.00	13:32:19	R8OZIX27LB	XLON
HSBC Bank plc	08/04/2025	43	4,892.00	13:32:19	R8OZIX27LD	XLON
HSBC Bank plc	08/04/2025	37	4,892.00	13:32:19	040810980032201	AQXE
HSBC Bank plc	08/04/2025	31	4,892.00	13:32:19	040810980032202	AQXE
HSBC Bank plc	08/04/2025	19	4,889.00	13:32:51	120002O2H	CHIX
HSBC Bank plc	08/04/2025	17	4,889.00	13:32:54	120002O2O	CHIX
HSBC Bank plc	08/04/2025	20	4,890.00	13:33:14	040810980032262	AQXE
HSBC Bank plc	08/04/2025	11	4,890.00	13:33:17	R8OZIX27PB	XLON
HSBC Bank plc	08/04/2025	6	4,890.00	13:33:17	E0MdfRnc7Ui7	TRQX
HSBC Bank plc	08/04/2025	13	4,890.00	13:33:17	120002O5D	CHIX

HSBC Bank plc	08/04/2025	16	4,890.00	13:33:17	040810980032264	AQXE
HSBC Bank plc	08/04/2025	2	4,890.00	13:33:17	040810980032265	AQXE
HSBC Bank plc	08/04/2025	13	4,889.00	13:33:17	120002O5H	CHIX
HSBC Bank plc	08/04/2025	10	4,889.00	13:33:17	R8OZIX27QJ	XLON
HSBC Bank plc	08/04/2025	23	4,889.00	13:33:17	040810980032266	AQXE
HSBC Bank plc	08/04/2025	11	4,891.00	13:33:42	R8OZIX27R2	XLON
HSBC Bank plc	08/04/2025	22	4,891.00	13:33:42	120002O8C	CHIX
HSBC Bank plc	08/04/2025	21	4,890.00	13:33:55	120002OBL	CHIX
HSBC Bank plc	08/04/2025	24	4,890.00	13:33:55	E0MdFRNc7aVt	TRQX
HSBC Bank plc	08/04/2025	16	4,890.00	13:33:55	R8OZIX27UM	XLON
HSBC Bank plc	08/04/2025	19	4,890.00	13:33:55	040810980032316	AQXE
HSBC Bank plc	08/04/2025	26	4,890.00	13:34:20	120002OGH	CHIX
HSBC Bank plc	08/04/2025	23	4,890.00	13:34:20	R8OZIX27XU	XLON
HSBC Bank plc	08/04/2025	11	4,890.00	13:34:20	120002OGK	CHIX
HSBC Bank plc	08/04/2025	45	4,890.00	13:34:20	120002OGL	CHIX
HSBC Bank plc	08/04/2025	21	4,889.00	13:34:48	120002OPJ	CHIX
HSBC Bank plc	08/04/2025	15	4,889.00	13:34:48	R8OZIX2720	XLON
HSBC Bank plc	08/04/2025	66	4,889.00	13:34:48	R8OZIX2721	XLON
HSBC Bank plc	08/04/2025	17	4,887.00	13:35:28	120002OVB	CHIX
HSBC Bank plc	08/04/2025	13	4,887.00	13:35:31	120002OVN	CHIX
HSBC Bank plc	08/04/2025	13	4,887.00	13:35:31	R8OZIX2771	XLON
HSBC Bank plc	08/04/2025	9	4,887.00	13:35:31	020001V50	BATE
HSBC Bank plc	08/04/2025	14	4,887.00	13:35:31	E0MdFRNc7qnc	TRQX
HSBC Bank plc	08/04/2025	17	4,887.00	13:35:31	R8OZIX2773	XLON
HSBC Bank plc	08/04/2025	21	4,888.00	13:35:46	020001V6E	BATE
HSBC Bank plc	08/04/2025	21	4,888.00	13:35:46	120002OXN	CHIX
HSBC Bank plc	08/04/2025	13	4,888.00	13:35:46	R8OZIX2786	XLON
HSBC Bank plc	08/04/2025	23	4,888.00	13:35:46	E0MdFRNc7seV	TRQX
HSBC Bank plc	08/04/2025	11	4,886.00	13:36:24	120002P1P	CHIX
HSBC Bank plc	08/04/2025	8	4,886.00	13:36:34	120002P2D	CHIX
HSBC Bank plc	08/04/2025	34	4,886.00	13:36:34	120002P2E	CHIX
HSBC Bank plc	08/04/2025	10	4,883.00	13:37:08	120002P69	CHIX
HSBC Bank plc	08/04/2025	11	4,883.00	13:37:08	R8OZIX27FG	XLON
HSBC Bank plc	08/04/2025	7	4,883.00	13:37:18	120002P7C	CHIX
HSBC Bank plc	08/04/2025	10	4,883.00	13:37:18	R8OZIX27FC	XLON
HSBC Bank plc	08/04/2025	7	4,883.00	13:37:18	E0MdFRNc84OS	TRQX
HSBC Bank plc	08/04/2025	7	4,883.00	13:37:18	040810980032563	AQXE
HSBC Bank plc	08/04/2025	32	4,888.00	13:37:58	R8OZIX28K6	XLON
HSBC Bank plc	08/04/2025	40	4,888.00	13:37:58	R8OZIX28K7	XLON
HSBC Bank plc	08/04/2025	70	4,888.00	13:37:58	120002PCO	CHIX
HSBC Bank plc	08/04/2025	73	4,888.00	13:37:58	120002PCP	CHIX
HSBC Bank plc	08/04/2025	26	4,890.00	13:38:31	040810980032664	AQXE
HSBC Bank plc	08/04/2025	13	4,890.00	13:38:47	R8OZIX28O1	XLON
HSBC Bank plc	08/04/2025	15	4,890.00	13:38:47	040810980032670	AQXE
HSBC Bank plc	08/04/2025	13	4,888.00	13:38:50	R8OZIX28OE	XLON
HSBC Bank plc	08/04/2025	18	4,888.00	13:38:50	120002PIZ	CHIX
HSBC Bank plc	08/04/2025	23	4,888.00	13:38:50	040810980032673	AQXE
HSBC Bank plc	08/04/2025	19	4,887.00	13:39:48	R8OZIX28SF	XLON
HSBC Bank plc	08/04/2025	19	4,887.00	13:39:48	R8OZIX28TG	XLON
HSBC Bank plc	08/04/2025	20	4,887.00	13:39:48	020001VPO	BATE
HSBC Bank plc	08/04/2025	23	4,887.00	13:39:48	E0MdFRNc8MPV	TRQX
HSBC Bank plc	08/04/2025	17	4,887.00	13:39:48	020001VPP	BATE
HSBC Bank plc	08/04/2025	25	4,887.00	13:39:48	E0MdFRNc8MPX	TRQX
HSBC Bank plc	08/04/2025	20	4,887.00	13:39:49	040810980032751	AQXE
HSBC Bank plc	08/04/2025	19	4,887.00	13:39:49	040810980032752	AQXE
HSBC Bank plc	08/04/2025	9	4,885.00	13:40:19	120002PUV	CHIX
HSBC Bank plc	08/04/2025	9	4,885.00	13:40:19	R8OZIX28W8	XLON
HSBC Bank plc	08/04/2025	15	4,885.00	13:40:25	020001VVW	BATE
HSBC Bank plc	08/04/2025	2	4,885.00	13:40:25	E0MdFRNc8RaC	TRQX
HSBC Bank plc	08/04/2025	18	4,885.00	13:40:25	R8OZIX28YU	XLON
HSBC Bank plc	08/04/2025	9	4,886.00	13:40:57	120002Q3X	CHIX
HSBC Bank plc	08/04/2025	13	4,886.00	13:40:57	R8OZIX283J	XLON
HSBC Bank plc	08/04/2025	32	4,886.00	13:40:57	120002Q3Y	CHIX
HSBC Bank plc	08/04/2025	15	4,887.00	13:41:32	R8OZIX286G	XLON
HSBC Bank plc	08/04/2025	18	4,887.00	13:41:32	120002Q80	CHIX
HSBC Bank plc	08/04/2025	20	4,892.00	13:41:57	020001W4Z	BATE
HSBC Bank plc	08/04/2025	28	4,892.00	13:41:57	020001W54	BATE
HSBC Bank plc	08/04/2025	24	4,892.00	13:41:57	020001W54	BATE
HSBC Bank plc	08/04/2025	11	4,891.00	13:42:28	R8OZIX28BV	XLON
HSBC Bank plc	08/04/2025	8	4,891.00	13:42:28	020001WA3	BATE
HSBC Bank plc	08/04/2025	10	4,891.00	13:42:28	120002QHH	CHIX
HSBC Bank plc	08/04/2025	26	4,895.00	13:43:10	120002QPR	CHIX
HSBC Bank plc	08/04/2025	33	4,895.00	13:43:10	120002QPS	CHIX
HSBC Bank plc	08/04/2025	28	4,895.00	13:43:10	R8OZIX28FW	XLON
HSBC Bank plc	08/04/2025	48	4,895.00	13:43:10	R8OZIX28FX	XLON

HSBC Bank plc	08/04/2025	21	4,890.00	13:43:40	120002QY3	CHIX
HSBC Bank plc	08/04/2025	18	4,890.00	13:43:43	R8OZIX29JW	XLON
HSBC Bank plc	08/04/2025	9	4,890.00	13:43:45	120002QZM	CHIX
HSBC Bank plc	08/04/2025	8	4,891.00	13:44:02	120002R1P	CHIX
HSBC Bank plc	08/04/2025	8	4,892.00	13:44:03	120002R1W	CHIX
HSBC Bank plc	08/04/2025	22	4,895.00	13:44:37	R8OZIX29O2	XLON
HSBC Bank plc	08/04/2025	7	4,895.00	13:44:37	R8OZIX29O3	XLON
HSBC Bank plc	08/04/2025	10	4,895.00	13:44:37	120002R60	CHIX
HSBC Bank plc	08/04/2025	29	4,895.00	13:44:37	120002R61	CHIX
HSBC Bank plc	08/04/2025	32	4,896.00	13:45:23	120002RCI	CHIX
HSBC Bank plc	08/04/2025	75	4,896.00	13:45:23	120002RCL	CHIX
HSBC Bank plc	08/04/2025	22	4,896.00	13:45:23	020001WY1	BATE
HSBC Bank plc	08/04/2025	59	4,896.00	13:45:23	020001WY2	BATE
HSBC Bank plc	08/04/2025	80	4,897.00	13:45:44	120002RGT	CHIX
HSBC Bank plc	08/04/2025	53	4,897.00	13:45:44	R8OZIX29T6	XLON
HSBC Bank plc	08/04/2025	64	4,899.00	13:46:46	120002RS0	CHIX
HSBC Bank plc	08/04/2025	24	4,899.00	13:46:46	120002RS1	CHIX
HSBC Bank plc	08/04/2025	74	4,899.00	13:46:46	R8OZIX29Z3	XLON
HSBC Bank plc	08/04/2025	28	4,899.00	13:46:46	R8OZIX29Z4	XLON
HSBC Bank plc	08/04/2025	14	4,898.00	13:48:17	120002S73	CHIX
HSBC Bank plc	08/04/2025	18	4,898.00	13:48:17	120002S74	CHIX
HSBC Bank plc	08/04/2025	22	4,898.00	13:48:17	020001XHQ	BATE
HSBC Bank plc	08/04/2025	13	4,898.00	13:48:18	020001XHR	BATE
HSBC Bank plc	08/04/2025	12	4,898.00	13:48:18	R8OZIX2992	XLON
HSBC Bank plc	08/04/2025	18	4,898.00	13:48:18	E0MdFRNc9Tpc	TRQX
HSBC Bank plc	08/04/2025	12	4,898.00	13:48:18	E0MdFRNc9Tpe	TRQX
HSBC Bank plc	08/04/2025	21	4,898.00	13:48:18	R8OZIX2993	XLON
HSBC Bank plc	08/04/2025	3	4,898.00	13:48:18	040810980033494	AQXE
HSBC Bank plc	08/04/2025	11	4,898.00	13:48:18	040810980033494	AQXE
HSBC Bank plc	08/04/2025	13	4,898.00	13:48:18	040810980033496	AQXE
HSBC Bank plc	08/04/2025	35	4,900.00	13:49:16	120002SI5	CHIX
HSBC Bank plc	08/04/2025	35	4,900.00	13:49:16	120002SI6	CHIX
HSBC Bank plc	08/04/2025	20	4,900.00	13:49:16	R8OZIX29D8	XLON
HSBC Bank plc	08/04/2025	20	4,900.00	13:49:16	R8OZIX29D9	XLON
HSBC Bank plc	08/04/2025	24	4,900.00	13:49:16	E0MdFRNc9bJu	TRQX
HSBC Bank plc	08/04/2025	22	4,900.00	13:49:16	E0MdFRNc9bJw	TRQX
HSBC Bank plc	08/04/2025	16	4,901.00	13:49:55	120002SL4	CHIX
HSBC Bank plc	08/04/2025	13	4,901.00	13:49:55	020001XRA	BATE
HSBC Bank plc	08/04/2025	13	4,901.00	13:49:55	R8OZIX2AGM	XLON
HSBC Bank plc	08/04/2025	13	4,901.00	13:49:55	E0MdFRNc9fNG	TRQX
HSBC Bank plc	08/04/2025	24	4,901.00	13:49:55	040810980033570	AQXE
HSBC Bank plc	08/04/2025	14	4,899.00	13:50:07	120002SN2	CHIX
HSBC Bank plc	08/04/2025	14	4,899.00	13:50:07	R8OZIX2AG3	XLON
HSBC Bank plc	08/04/2025	13	4,899.00	13:50:07	020001XSS	BATE
HSBC Bank plc	08/04/2025	16	4,899.00	13:50:07	E0MdFRNc9guQ	TRQX
HSBC Bank plc	08/04/2025	4	4,899.00	13:50:11	040810980033583	AQXE
HSBC Bank plc	08/04/2025	17	4,899.00	13:50:11	040810980033583	AQXE
HSBC Bank plc	08/04/2025	34	4,898.00	13:50:32	120002SUH	CHIX
HSBC Bank plc	08/04/2025	64	4,902.00	13:51:16	120002T12	CHIX
HSBC Bank plc	08/04/2025	35	4,906.00	13:51:52	R8OZIX2ARN	XLON
HSBC Bank plc	08/04/2025	19	4,906.00	13:51:52	R8OZIX2ARO	XLON
HSBC Bank plc	08/04/2025	40	4,906.00	13:51:52	120002T7Z	CHIX
HSBC Bank plc	08/04/2025	22	4,906.00	13:51:52	120002T80	CHIX
HSBC Bank plc	08/04/2025	27	4,906.00	13:51:56	R8OZIX2AR0	XLON
HSBC Bank plc	08/04/2025	26	4,906.00	13:51:56	R8OZIX2AR1	XLON
HSBC Bank plc	08/04/2025	22	4,906.00	13:51:56	020001Y6C	BATE
HSBC Bank plc	08/04/2025	22	4,906.00	13:51:56	020001Y6E	BATE
HSBC Bank plc	08/04/2025	30	4,906.00	13:51:56	120002T8F	CHIX
HSBC Bank plc	08/04/2025	29	4,906.00	13:51:56	120002T8H	CHIX
HSBC Bank plc	08/04/2025	97	4,908.00	13:52:38	120002TES	CHIX
HSBC Bank plc	08/04/2025	60	4,908.00	13:52:38	R8OZIX2AUJ	XLON
HSBC Bank plc	08/04/2025	48	4,909.00	13:52:53	R8OZIX2AV5	XLON
HSBC Bank plc	08/04/2025	66	4,909.00	13:52:53	120002THK	CHIX
HSBC Bank plc	08/04/2025	55	4,909.00	13:52:53	040810980033784	AQXE
HSBC Bank plc	08/04/2025	21	4,908.00	13:53:28	020001YFG	BATE
HSBC Bank plc	08/04/2025	18	4,908.00	13:53:28	120002TKP	CHIX
HSBC Bank plc	08/04/2025	18	4,908.00	13:53:28	R8OZIX2AXB	XLON
HSBC Bank plc	08/04/2025	25	4,908.00	13:53:28	040810980033849	AQXE
HSBC Bank plc	08/04/2025	13	4,906.00	13:54:08	120002TR4	CHIX
HSBC Bank plc	08/04/2025	12	4,906.00	13:54:09	R8OZIX2A2P	XLON
HSBC Bank plc	08/04/2025	13	4,906.00	13:54:09	040810980033898	AQXE
HSBC Bank plc	08/04/2025	42	4,906.00	13:54:09	040810980033899	AQXE
HSBC Bank plc	08/04/2025	14	4,905.00	13:55:22	R8OZIX2A6D	XLON
HSBC Bank plc	08/04/2025	12	4,905.00	13:55:22	R8OZIX2A6E	XLON
HSBC Bank plc	08/04/2025	29	4,909.00	13:55:22	R8OZIX2A7Q	XLON

HSBC Bank plc	08/04/2025	30	4,909.00	13:55:22	R8OZIX2A7R	XLON
HSBC Bank plc	08/04/2025	16	4,909.00	13:55:22	120002U09	CHIX
HSBC Bank plc	08/04/2025	16	4,909.00	13:55:22	120002U0A	CHIX
HSBC Bank plc	08/04/2025	23	4,909.00	13:55:22	040810980033968	AQXE
HSBC Bank plc	08/04/2025	23	4,909.00	13:55:22	040810980033969	AQXE
HSBC Bank plc	08/04/2025	20	4,908.00	13:55:43	120002U1W	CHIX
HSBC Bank plc	08/04/2025	19	4,908.00	13:55:43	040810980033992	AQXE
HSBC Bank plc	08/04/2025	13	4,908.00	13:55:59	020001YTC	BATE
HSBC Bank plc	08/04/2025	53	4,912.00	13:57:00	120002UD2	CHIX
HSBC Bank plc	08/04/2025	20	4,912.00	13:57:00	120002UD3	CHIX
HSBC Bank plc	08/04/2025	32	4,912.00	13:57:00	120002UD3	CHIX
HSBC Bank plc	08/04/2025	38	4,913.00	13:57:18	R8OZIX2BIV	XLON
HSBC Bank plc	08/04/2025	25	4,913.00	13:57:18	R8OZIX2BIW	XLON
HSBC Bank plc	08/04/2025	40	4,913.00	13:57:18	040810980034105	AQXE
HSBC Bank plc	08/04/2025	28	4,913.00	13:57:18	040810980034106	AQXE
HSBC Bank plc	08/04/2025	55	4,914.00	13:58:22	120002USU	CHIX
HSBC Bank plc	08/04/2025	53	4,914.00	13:58:22	120002USX	CHIX
HSBC Bank plc	08/04/2025	52	4,915.00	13:58:50	120002UZY	CHIX
HSBC Bank plc	08/04/2025	19	4,917.00	13:59:17	R8OZIX2BU5	XLON
HSBC Bank plc	08/04/2025	36	4,917.00	13:59:17	120002V3Y	CHIX
HSBC Bank plc	08/04/2025	24	4,917.00	13:59:17	020001ZIO	BATE
HSBC Bank plc	08/04/2025	17	4,916.00	14:00:03	120002VEZ	CHIX
HSBC Bank plc	08/04/2025	20	4,916.00	14:00:03	020001ZOV	BATE
HSBC Bank plc	08/04/2025	19	4,916.00	14:00:03	R8OZIX2B0F	XLON
HSBC Bank plc	08/04/2025	8	4,916.00	14:00:04	R8OZIX2B1B	XLON
HSBC Bank plc	08/04/2025	14	4,915.00	14:00:04	120002VIC	CHIX
HSBC Bank plc	08/04/2025	16	4,915.00	14:00:23	120002VP3	CHIX
HSBC Bank plc	08/04/2025	14	4,915.00	14:00:23	020001ZUU	BATE
HSBC Bank plc	08/04/2025	10	4,915.00	14:00:23	R8OZIX2B5D	XLON
HSBC Bank plc	08/04/2025	12	4,915.00	14:00:23	E0MdFRNcAyLI	TRQX
HSBC Bank plc	08/04/2025	28	4,915.00	14:00:23	040810980034410	AQXE
HSBC Bank plc	08/04/2025	38	4,914.00	14:01:06	R8OZIX2B9H	XLON
HSBC Bank plc	08/04/2025	42	4,914.00	14:01:06	040810980034452	AQXE
HSBC Bank plc	08/04/2025	48	4,914.00	14:01:16	R8OZIX2B9W	XLON
HSBC Bank plc	08/04/2025	45	4,921.00	14:02:13	120002W5R	CHIX
HSBC Bank plc	08/04/2025	35	4,921.00	14:02:13	120002W5S	CHIX
HSBC Bank plc	08/04/2025	41	4,921.00	14:02:13	R8OZIX2BFQ	XLON
HSBC Bank plc	08/04/2025	43	4,921.00	14:02:13	E0MdFRNcBELt	TRQX
HSBC Bank plc	08/04/2025	31	4,921.00	14:02:13	E0MdFRNcBELv	TRQX
HSBC Bank plc	08/04/2025	26	4,921.00	14:02:13	R8OZIX2BFR	XLON
HSBC Bank plc	08/04/2025	54	4,922.00	14:02:13	R8OZIX2BFT	XLON
HSBC Bank plc	08/04/2025	20	4,922.00	14:02:13	R8OZIX2BFT	XLON
HSBC Bank plc	08/04/2025	4	4,922.00	14:02:13	R8OZIX2BFT	XLON
HSBC Bank plc	08/04/2025	31	4,922.00	14:02:44	120002WAI	CHIX
HSBC Bank plc	08/04/2025	25	4,922.00	14:02:44	R8OZIX2CIV	XLON
HSBC Bank plc	08/04/2025	13	4,923.00	14:02:44	R8OZIX2CI2	XLON
HSBC Bank plc	08/04/2025	15	4,923.00	14:02:44	040810980034595	AQXE
HSBC Bank plc	08/04/2025	19	4,921.00	14:03:13	120002WDJ	CHIX
HSBC Bank plc	08/04/2025	23	4,921.00	14:03:13	E0MdFRNcBKZD	TRQX
HSBC Bank plc	08/04/2025	13	4,921.00	14:03:13	R8OZIX2CK6	XLON
HSBC Bank plc	08/04/2025	11	4,921.00	14:03:24	0200020CH	BATE
HSBC Bank plc	08/04/2025	14	4,921.00	14:03:24	120002WFO	CHIX
HSBC Bank plc	08/04/2025	22	4,919.00	14:03:35	120002WJE	CHIX
HSBC Bank plc	08/04/2025	13	4,919.00	14:03:38	040810980034646	AQXE
HSBC Bank plc	08/04/2025	8	4,921.00	14:04:07	120002WOW	CHIX
HSBC Bank plc	08/04/2025	7	4,921.00	14:04:07	0200020HJ	BATE
HSBC Bank plc	08/04/2025	9	4,921.00	14:04:07	R8OZIX2CQK	XLON
HSBC Bank plc	08/04/2025	11	4,921.00	14:04:07	E0MdFRNcBRdJ	TRQX
HSBC Bank plc	08/04/2025	14	4,921.00	14:04:07	040810980034692	AQXE
HSBC Bank plc	08/04/2025	13	4,921.00	14:04:18	0200020JL	BATE
HSBC Bank plc	08/04/2025	19	4,921.00	14:04:18	R8OZIX2CQW	XLON
HSBC Bank plc	08/04/2025	14	4,921.00	14:04:18	120002WRG	CHIX
HSBC Bank plc	08/04/2025	14	4,921.00	14:04:18	E0MdFRNcBTQJ	TRQX
HSBC Bank plc	08/04/2025	22	4,921.00	14:04:18	040810980034710	AQXE
HSBC Bank plc	08/04/2025	10	4,917.00	14:05:00	120002WYS	CHIX
HSBC Bank plc	08/04/2025	12	4,917.00	14:05:00	0200020NL	BATE
HSBC Bank plc	08/04/2025	22	4,917.00	14:05:00	E0MdFRNcBXz4	TRQX
HSBC Bank plc	08/04/2025	13	4,917.00	14:05:00	R8OZIX2CVA	XLON
HSBC Bank plc	08/04/2025	19	4,917.00	14:05:05	040810980034747	AQXE
HSBC Bank plc	08/04/2025	25	4,916.00	14:05:06	R8OZIX2CXG	XLON
HSBC Bank plc	08/04/2025	17	4,916.00	14:05:06	E0MdFRNcBYwd	TRQX
HSBC Bank plc	08/04/2025	14	4,916.00	14:05:06	0200020ON	BATE
HSBC Bank plc	08/04/2025	24	4,916.00	14:05:06	120002X1Y	CHIX
HSBC Bank plc	08/04/2025	7	4,917.00	14:05:20	E0MdFRNcBazQ	TRQX
HSBC Bank plc	08/04/2025	7	4,917.00	14:05:20	0200020QK	BATE

HSBC Bank plc	08/04/2025	6	4,917.00	14:05:43	E0MdFRNcBdtQ	TRQX
HSBC Bank plc	08/04/2025	7	4,917.00	14:05:43	R8OZIX2C1W	XLON
HSBC Bank plc	08/04/2025	22	4,919.00	14:06:16	R8OZIX2C3G	XLON
HSBC Bank plc	08/04/2025	29	4,919.00	14:06:16	R8OZIX2C3H	XLON
HSBC Bank plc	08/04/2025	33	4,919.00	14:06:17	120002XDI	CHIX
HSBC Bank plc	08/04/2025	42	4,919.00	14:06:17	120002XDJ	CHIX
HSBC Bank plc	08/04/2025	25	4,919.00	14:06:17	040810980034851	AQXE
HSBC Bank plc	08/04/2025	34	4,919.00	14:06:17	040810980034852	AQXE
HSBC Bank plc	08/04/2025	14	4,917.00	14:06:35	R8OZIX2C5K	XLON
HSBC Bank plc	08/04/2025	22	4,917.00	14:06:35	0200020YN	BATE
HSBC Bank plc	08/04/2025	11	4,917.00	14:06:35	120002XIA	CHIX
HSBC Bank plc	08/04/2025	17	4,917.00	14:06:35	E0MdFRNcBkCp	TRQX
HSBC Bank plc	08/04/2025	14	4,917.00	14:06:37	040810980034889	AQXE
HSBC Bank plc	08/04/2025	35	4,922.00	14:07:46	120002XXP	CHIX
HSBC Bank plc	08/04/2025	27	4,922.00	14:07:46	120002XXQ	CHIX
HSBC Bank plc	08/04/2025	35	4,922.00	14:07:46	R8OZIX2CEO	XLON
HSBC Bank plc	08/04/2025	29	4,922.00	14:07:46	R8OZIX2CEP	XLON
HSBC Bank plc	08/04/2025	11	4,922.00	14:07:46	R8OZIX2CEQ	XLON
HSBC Bank plc	08/04/2025	9	4,922.00	14:07:46	120002XXR	CHIX
HSBC Bank plc	08/04/2025	13	4,922.00	14:07:46	R8OZIX2CER	XLON
HSBC Bank plc	08/04/2025	7	4,922.00	14:07:46	0200021A5	BATE
HSBC Bank plc	08/04/2025	7	4,922.00	14:07:46	040810980034962	AQXE
HSBC Bank plc	08/04/2025	8	4,922.00	14:07:46	040810980034963	AQXE
HSBC Bank plc	08/04/2025	10	4,922.00	14:07:46	040810980034964	AQXE
HSBC Bank plc	08/04/2025	23	4,922.00	14:08:05	0200021BN	BATE
HSBC Bank plc	08/04/2025	32	4,922.00	14:08:05	120002XZX	CHIX
HSBC Bank plc	08/04/2025	22	4,922.00	14:08:05	R8OZIX2DGQ	XLON
HSBC Bank plc	08/04/2025	36	4,922.00	14:08:05	R8OZIX2DGS	XLON
HSBC Bank plc	08/04/2025	106	4,923.00	14:08:45	120002Y6Y	CHIX
HSBC Bank plc	08/04/2025	55	4,926.00	14:09:05	120002YQC	CHIX
HSBC Bank plc	08/04/2025	12	4,927.00	14:09:07	120002YV9	CHIX
HSBC Bank plc	08/04/2025	8	4,927.00	14:09:07	R8OZIX2DZM	XLON
HSBC Bank plc	08/04/2025	7	4,927.00	14:09:07	0200021UA	BATE
HSBC Bank plc	08/04/2025	10	4,927.00	14:09:07	E0MdFRNcC96E	TRQX
HSBC Bank plc	08/04/2025	10	4,927.00	14:09:07	040810980035186	AQXE
HSBC Bank plc	08/04/2025	2	4,927.00	14:09:08	040810980035188	AQXE
HSBC Bank plc	08/04/2025	2	4,927.00	14:09:40	R8OZIX2D9Z	XLON
HSBC Bank plc	08/04/2025	12	4,927.00	14:09:40	R8OZIX2D9Z	XLON
HSBC Bank plc	08/04/2025	36	4,927.00	14:09:41	120002Z9D	CHIX
HSBC Bank plc	08/04/2025	33	4,927.00	14:09:41	040810980035274	AQXE
HSBC Bank plc	08/04/2025	19	4,924.00	14:10:05	120002ZFO	CHIX
HSBC Bank plc	08/04/2025	11	4,924.00	14:10:05	R8OZIX2DEI	XLON
HSBC Bank plc	08/04/2025	32	4,927.00	14:10:16	120002ZIM	CHIX
HSBC Bank plc	08/04/2025	5	4,927.00	14:10:16	R8OZIX2DF6	XLON
HSBC Bank plc	08/04/2025	12	4,927.00	14:10:16	R8OZIX2DF6	XLON
HSBC Bank plc	08/04/2025	83	4,929.00	14:11:02	R8OZIX2EVG	XLON
HSBC Bank plc	08/04/2025	81	4,929.00	14:11:02	R8OZIX2EVH	XLON
HSBC Bank plc	08/04/2025	14	4,924.00	14:11:33	020002ZVQ	BATE
HSBC Bank plc	08/04/2025	23	4,924.00	14:11:33	R8OZIX2FHZ	XLON
HSBC Bank plc	08/04/2025	16	4,924.00	14:11:33	1200030SS	CHIX
HSBC Bank plc	08/04/2025	12	4,924.00	14:11:34	E0MdFRNcCrPt	TRQX
HSBC Bank plc	08/04/2025	15	4,924.00	14:11:34	040810980035712	AQXE
HSBC Bank plc	08/04/2025	49	4,926.00	14:12:08	12000314Q	CHIX
HSBC Bank plc	08/04/2025	28	4,926.00	14:12:08	R8OZIX2FO5	XLON
HSBC Bank plc	08/04/2025	19	4,922.00	14:12:35	1200031FU	CHIX
HSBC Bank plc	08/04/2025	2	4,922.00	14:12:35	R8OZIX2FUO	XLON
HSBC Bank plc	08/04/2025	17	4,922.00	14:12:35	R8OZIX2FUO	XLON
HSBC Bank plc	08/04/2025	13	4,924.00	14:12:40	1200031GZ	CHIX
HSBC Bank plc	08/04/2025	7	4,924.00	14:12:47	R8OZIX2FVQ	XLON
HSBC Bank plc	08/04/2025	8	4,924.00	14:12:47	1200031I5	CHIX
HSBC Bank plc	08/04/2025	6	4,924.00	14:12:47	040810980035893	AQXE
HSBC Bank plc	08/04/2025	6	4,924.00	14:13:00	R8OZIX2FWN	XLON
HSBC Bank plc	08/04/2025	5	4,923.00	14:13:04	R8OZIX2FWD	XLON
HSBC Bank plc	08/04/2025	2	4,923.00	14:13:04	R8OZIX2FWD	XLON
HSBC Bank plc	08/04/2025	21	4,923.00	14:13:04	1200031KX	CHIX
HSBC Bank plc	08/04/2025	9	4,923.00	14:13:04	R8OZIX2FWD	XLON
HSBC Bank plc	08/04/2025	9	4,923.00	14:13:12	1200031MH	CHIX
HSBC Bank plc	08/04/2025	11	4,923.00	14:13:13	R8OZIX2FYM	XLON
HSBC Bank plc	08/04/2025	6	4,923.00	14:13:21	1200031PL	CHIX
HSBC Bank plc	08/04/2025	9	4,923.00	14:13:21	040810980035961	AQXE
HSBC Bank plc	08/04/2025	12	4,923.00	14:13:21	040810980035962	AQXE
HSBC Bank plc	08/04/2025	13	4,921.00	14:13:34	1200031SQ	CHIX
HSBC Bank plc	08/04/2025	19	4,921.00	14:13:34	R8OZIX2F1J	XLON
HSBC Bank plc	08/04/2025	24	4,921.00	14:13:34	040810980035981	AQXE
HSBC Bank plc	08/04/2025	23	4,921.00	14:13:37	040810980035985	AQXE

HSBC Bank plc	08/04/2025	23	4,919.00	14:14:01	1200031WV	CHIX
HSBC Bank plc	08/04/2025	14	4,919.00	14:14:01	R8OZIX2F6J	XLON
HSBC Bank plc	08/04/2025	17	4,919.00	14:14:01	040810980036013	AQXE
HSBC Bank plc	08/04/2025	7	4,919.00	14:14:04	R8OZIX2F79	XLON
HSBC Bank plc	08/04/2025	7	4,919.00	14:14:12	R8OZIX2F9Y	XLON
HSBC Bank plc	08/04/2025	7	4,919.00	14:14:15	120003208	CHIX
HSBC Bank plc	08/04/2025	8	4,921.00	14:14:40	12000327D	CHIX
HSBC Bank plc	08/04/2025	20	4,919.00	14:14:50	120003296	CHIX
HSBC Bank plc	08/04/2025	19	4,919.00	14:14:50	R8OZIX3GG5	XLON
HSBC Bank plc	08/04/2025	12	4,919.00	14:15:02	R8OZIX3GI9	XLON
HSBC Bank plc	08/04/2025	24	4,919.00	14:15:02	R8OZIX3GIA	XLON
HSBC Bank plc	08/04/2025	11	4,919.00	14:15:02	E0MdFRNcDYst	TRQX
HSBC Bank plc	08/04/2025	23	4,919.00	14:15:02	1200032AW	CHIX
HSBC Bank plc	08/04/2025	12	4,919.00	14:15:02	0200023R5	BATE
HSBC Bank plc	08/04/2025	18	4,919.00	14:15:02	0200023R6	BATE
HSBC Bank plc	08/04/2025	16	4,919.00	14:15:02	1200032AX	CHIX
HSBC Bank plc	08/04/2025	17	4,919.00	14:15:02	E0MdFRNcDYsv	TRQX
HSBC Bank plc	08/04/2025	13	4,919.00	14:15:02	040810980036081	AQXE
HSBC Bank plc	08/04/2025	30	4,919.00	14:15:02	040810980036082	AQXE
HSBC Bank plc	08/04/2025	25	4,916.00	14:15:24	0200023VX	BATE
HSBC Bank plc	08/04/2025	19	4,916.00	14:15:24	1200032IQ	CHIX
HSBC Bank plc	08/04/2025	14	4,916.00	14:15:24	R8OZIX3GOZ	XLON
HSBC Bank plc	08/04/2025	27	4,916.00	14:15:24	E0MdFRNcDdql	TRQX
HSBC Bank plc	08/04/2025	19	4,916.00	14:15:24	040810980036121	AQXE
HSBC Bank plc	08/04/2025	23	4,916.00	14:15:57	1200032NR	CHIX
HSBC Bank plc	08/04/2025	27	4,918.00	14:16:19	02000242Y	BATE
HSBC Bank plc	08/04/2025	26	4,918.00	14:16:19	R8OZIX3GUY	XLON
HSBC Bank plc	08/04/2025	7	4,919.00	14:16:48	R8OZIX3GWH	XLON
HSBC Bank plc	08/04/2025	10	4,919.00	14:16:48	1200032VD	CHIX
HSBC Bank plc	08/04/2025	12	4,919.00	14:16:52	R8OZIX3GWJ	XLON
HSBC Bank plc	08/04/2025	9	4,917.00	14:16:55	1200032WA	CHIX
HSBC Bank plc	08/04/2025	7	4,917.00	14:16:55	R8OZIX3GX9	XLON
HSBC Bank plc	08/04/2025	20	4,917.00	14:16:55	02000245L	BATE
HSBC Bank plc	08/04/2025	10	4,917.00	14:16:55	E0MdFRNcDrjt	TRQX
HSBC Bank plc	08/04/2025	2	4,917.00	14:16:55	040810980036210	AQXE
HSBC Bank plc	08/04/2025	7	4,917.00	14:16:55	R8OZIX3GXA	XLON
HSBC Bank plc	08/04/2025	14	4,915.00	14:17:16	120003301	CHIX
HSBC Bank plc	08/04/2025	13	4,915.00	14:17:16	R8OZIX3G01	XLON
HSBC Bank plc	08/04/2025	5	4,915.00	14:17:16	R8OZIX3G01	XLON
HSBC Bank plc	08/04/2025	10	4,916.00	14:17:19	12000330M	CHIX
HSBC Bank plc	08/04/2025	10	4,916.00	14:17:19	R8OZIX3G0A	XLON
HSBC Bank plc	08/04/2025	32	4,916.00	14:17:19	R8OZIX3G0B	XLON
HSBC Bank plc	08/04/2025	17	4,914.00	14:17:52	R8OZIX3G4H	XLON
HSBC Bank plc	08/04/2025	37	4,917.00	14:19:05	R8OZIX3GCK	XLON
HSBC Bank plc	08/04/2025	22	4,917.00	14:19:05	R8OZIX3GCL	XLON
HSBC Bank plc	08/04/2025	71	4,917.00	14:19:05	1200033D5	CHIX
HSBC Bank plc	08/04/2025	38	4,917.00	14:19:05	1200033D6	CHIX
HSBC Bank plc	08/04/2025	53	4,916.00	14:19:17	1200033FY	CHIX
HSBC Bank plc	08/04/2025	55	4,916.00	14:19:17	1200033FZ	CHIX
HSBC Bank plc	08/04/2025	56	4,916.00	14:19:17	R8OZIX3GC5	XLON
HSBC Bank plc	08/04/2025	57	4,916.00	14:19:17	R8OZIX3GC6	XLON
HSBC Bank plc	08/04/2025	100	4,917.00	14:19:40	1200033L2	CHIX
HSBC Bank plc	08/04/2025	5	4,917.00	14:19:40	1200033L2	CHIX
HSBC Bank plc	08/04/2025	19	4,915.00	14:20:09	1200033TC	CHIX
HSBC Bank plc	08/04/2025	44	4,915.00	14:20:09	1200033TJ	CHIX
HSBC Bank plc	08/04/2025	44	4,919.00	14:20:37	1200033Y9	CHIX
HSBC Bank plc	08/04/2025	40	4,919.00	14:20:37	R8OZIX3HQ0	XLON
HSBC Bank plc	08/04/2025	46	4,921.00	14:21:12	R8OZIX3HUZ	XLON
HSBC Bank plc	08/04/2025	35	4,922.00	14:21:12	040810980036575	AQXE
HSBC Bank plc	08/04/2025	24	4,921.00	14:21:53	02000252P	BATE
HSBC Bank plc	08/04/2025	19	4,921.00	14:21:53	1200034B1	CHIX
HSBC Bank plc	08/04/2025	19	4,921.00	14:21:53	R8OZIX3HYB	XLON
HSBC Bank plc	08/04/2025	19	4,921.00	14:21:53	R8OZIX3HYC	XLON
HSBC Bank plc	08/04/2025	23	4,920.00	14:22:17	1200034DU	CHIX
HSBC Bank plc	08/04/2025	13	4,920.00	14:22:17	R8OZIX3HZF	XLON
HSBC Bank plc	08/04/2025	6	4,920.00	14:22:40	1200034HJ	CHIX
HSBC Bank plc	08/04/2025	16	4,920.00	14:22:55	R8OZIX3H35	XLON
HSBC Bank plc	08/04/2025	11	4,920.00	14:22:55	R8OZIX3H37	XLON
HSBC Bank plc	08/04/2025	15	4,920.00	14:22:55	1200034KL	CHIX
HSBC Bank plc	08/04/2025	16	4,920.00	14:22:55	020002588	BATE
HSBC Bank plc	08/04/2025	10	4,920.00	14:22:55	E0MdFRNcEka9	TRQX
HSBC Bank plc	08/04/2025	7	4,920.00	14:22:55	020002589	BATE
HSBC Bank plc	08/04/2025	9	4,920.00	14:22:55	1200034KM	CHIX
HSBC Bank plc	08/04/2025	6	4,920.00	14:22:55	E0MdFRNcEkAB	TRQX
HSBC Bank plc	08/04/2025	22	4,920.00	14:22:55	040810980036730	AQXE

HSBC Bank plc	08/04/2025	7	4,920.00	14:22:55	040810980036731	AQXE
HSBC Bank plc	08/04/2025	22	4,918.00	14:23:21	E0MdFRNcEncO	TRQX
HSBC Bank plc	08/04/2025	19	4,918.00	14:23:21	R8OZIX3H6P	XLON
HSBC Bank plc	08/04/2025	27	4,918.00	14:23:21	1200034P8	CHIX
HSBC Bank plc	08/04/2025	26	4,918.00	14:23:21	0200025BZ	BATE
HSBC Bank plc	08/04/2025	43	4,918.00	14:23:21	040810980036758	AQXE
HSBC Bank plc	08/04/2025	27	4,918.00	14:23:40	R8OZIX3H83	XLON
HSBC Bank plc	08/04/2025	26	4,919.00	14:23:49	1200034TM	CHIX
HSBC Bank plc	08/04/2025	23	4,919.00	14:23:49	R8OZIX3H97	XLON
HSBC Bank plc	08/04/2025	30	4,919.00	14:23:49	E0MdFRNcErLh	TRQX
HSBC Bank plc	08/04/2025	33	4,919.00	14:23:49	040810980036783	AQXE
HSBC Bank plc	08/04/2025	8	4,917.00	14:24:20	R8OZIX3HD4	XLON
HSBC Bank plc	08/04/2025	7	4,917.00	14:24:21	1200034XA	CHIX
HSBC Bank plc	08/04/2025	11	4,917.00	14:24:21	0200025IA	BATE
HSBC Bank plc	08/04/2025	8	4,917.00	14:24:34	R8OZIX3IHx	XLON
HSBC Bank plc	08/04/2025	6	4,917.00	14:24:34	E0MdFRNcEzTk	TRQX
HSBC Bank plc	08/04/2025	6	4,917.00	14:24:34	0200025LL	BATE
HSBC Bank plc	08/04/2025	6	4,917.00	14:24:34	R8OZIX3IH0	XLON
HSBC Bank plc	08/04/2025	20	4,915.00	14:25:18	1200035CE	CHIX
HSBC Bank plc	08/04/2025	18	4,915.00	14:25:18	0200025S0	BATE
HSBC Bank plc	08/04/2025	18	4,915.00	14:25:18	R8OZIX3IO5	XLON
HSBC Bank plc	08/04/2025	30	4,915.00	14:25:18	E0MdFRNcF7S3	TRQX
HSBC Bank plc	08/04/2025	9	4,917.00	14:25:27	R8OZIX3ISA	XLON
HSBC Bank plc	08/04/2025	11	4,917.00	14:25:27	040810980037043	AQXE
HSBC Bank plc	08/04/2025	43	4,918.00	14:25:45	1200035LV	CHIX
HSBC Bank plc	08/04/2025	33	4,918.00	14:25:45	R8OZIX3IU1	XLON
HSBC Bank plc	08/04/2025	33	4,918.00	14:25:45	1200035LZ	CHIX
HSBC Bank plc	08/04/2025	3	4,918.00	14:25:45	1200035M0	CHIX
HSBC Bank plc	08/04/2025	56	4,919.00	14:26:12	040810980037094	AQXE
HSBC Bank plc	08/04/2025	23	4,921.00	14:27:02	1200035YM	CHIX
HSBC Bank plc	08/04/2025	20	4,921.00	14:27:02	R8OZIX3I35	XLON
HSBC Bank plc	08/04/2025	12	4,928.00	14:27:08	12000360D	CHIX
HSBC Bank plc	08/04/2025	18	4,927.00	14:27:14	R8OZIX3I5L	XLON
HSBC Bank plc	08/04/2025	19	4,927.00	14:27:14	12000360V	CHIX
HSBC Bank plc	08/04/2025	40	4,927.00	14:27:14	040810980037214	AQXE
HSBC Bank plc	08/04/2025	21	4,921.00	14:28:00	120003687	CHIX
HSBC Bank plc	08/04/2025	16	4,924.00	14:28:31	R8OZIX3IE2	XLON
HSBC Bank plc	08/04/2025	36	4,924.00	14:28:31	R8OZIX3IE2	XLON
HSBC Bank plc	08/04/2025	19	4,924.00	14:28:36	R8OZIX3IFH	XLON
HSBC Bank plc	08/04/2025	21	4,924.00	14:28:36	R8OZIX3IFJ	XLON
HSBC Bank plc	08/04/2025	7	4,924.00	14:28:36	1200036GC	CHIX
HSBC Bank plc	08/04/2025	15	4,924.00	14:28:36	E0MdFRNcFaiD	TRQX
HSBC Bank plc	08/04/2025	8	4,924.00	14:28:36	1200036GD	CHIX
HSBC Bank plc	08/04/2025	14	4,924.00	14:28:36	E0MdFRNcFaiF	TRQX
HSBC Bank plc	08/04/2025	15	4,924.00	14:28:36	0200026M3	BATE
HSBC Bank plc	08/04/2025	14	4,924.00	14:28:36	0200026M4	BATE
HSBC Bank plc	08/04/2025	33	4,928.00	14:29:29	1200036PK	CHIX
HSBC Bank plc	08/04/2025	26	4,928.00	14:29:29	0200026RZ	BATE
HSBC Bank plc	08/04/2025	19	4,928.00	14:29:29	040810980037468	AQXE
HSBC Bank plc	08/04/2025	26	4,926.00	14:29:41	E0MdFRNcFitP	TRQX
HSBC Bank plc	08/04/2025	16	4,926.00	14:29:41	0200026T9	BATE
HSBC Bank plc	08/04/2025	15	4,926.00	14:29:41	1200036RM	CHIX
HSBC Bank plc	08/04/2025	20	4,926.00	14:29:41	040810980037484	AQXE
HSBC Bank plc	08/04/2025	12	4,925.00	14:30:01	R8OZIX3JU9	XLON
HSBC Bank plc	08/04/2025	12	4,925.00	14:30:01	12000370E	CHIX
HSBC Bank plc	08/04/2025	18	4,925.00	14:30:02	E0MdFRNcFnzX	TRQX
HSBC Bank plc	08/04/2025	24	4,925.00	14:30:02	0200026Z1	BATE
HSBC Bank plc	08/04/2025	3	4,925.00	14:30:02	040810980037539	AQXE
HSBC Bank plc	08/04/2025	12	4,925.00	14:30:02	040810980037539	AQXE
HSBC Bank plc	08/04/2025	49	4,918.00	14:30:13	1200037G7	CHIX
HSBC Bank plc	08/04/2025	46	4,918.00	14:30:13	040810980037620	AQXE
HSBC Bank plc	08/04/2025	56	4,917.00	14:30:15	1200037H2	CHIX
HSBC Bank plc	08/04/2025	44	4,918.00	14:30:15	1200037H2	CHIX
HSBC Bank plc	08/04/2025	97	4,925.00	14:31:10	R8OZIX3K3Z	XLON
HSBC Bank plc	08/04/2025	96	4,925.00	14:31:10	E0MdFRNcG9vs	TRQX
HSBC Bank plc	08/04/2025	54	4,923.00	14:31:14	1200038I2	CHIX
HSBC Bank plc	08/04/2025	45	4,923.00	14:31:14	R8OZIX3K63	XLON
HSBC Bank plc	08/04/2025	40	4,923.00	14:31:14	E0MdFRNcGBb4	TRQX
HSBC Bank plc	08/04/2025	44	4,923.00	14:31:14	040810980037779	AQXE
HSBC Bank plc	08/04/2025	28	4,923.00	14:31:56	12000392P	CHIX
HSBC Bank plc	08/04/2025	42	4,923.00	14:31:56	02000286Y	BATE
HSBC Bank plc	08/04/2025	50	4,923.00	14:31:56	E0MdFRNcGMI5	TRQX
HSBC Bank plc	08/04/2025	28	4,923.00	14:31:56	R8OZIX3LLL	XLON
HSBC Bank plc	08/04/2025	10	4,933.00	14:32:09	R8OZIX3LQW	XLON
HSBC Bank plc	08/04/2025	24	4,933.00	14:32:09	120003998	CHIX

HSBC Bank plc	08/04/2025	28	4,930.00	14:32:20	R8OZIX3LVD	XLON
HSBC Bank plc	08/04/2025	26	4,930.00	14:32:20	E0MdFRNcGUxD	TRQX
HSBC Bank plc	08/04/2025	24	4,930.00	14:32:20	0200028F4	BATE
HSBC Bank plc	08/04/2025	30	4,930.00	14:32:20	1200039EF	CHIX
HSBC Bank plc	08/04/2025	25	4,930.00	14:32:20	040810980037967	AQXE
HSBC Bank plc	08/04/2025	43	4,932.00	14:33:11	1200039X0	CHIX
HSBC Bank plc	08/04/2025	2	4,932.00	14:33:11	040810980038103	AQXE
HSBC Bank plc	08/04/2025	84	4,932.00	14:33:11	040810980038103	AQXE
HSBC Bank plc	08/04/2025	136	4,935.00	14:33:25	120003A6C	CHIX
HSBC Bank plc	08/04/2025	24	4,934.00	14:34:04	120003AQU	CHIX
HSBC Bank plc	08/04/2025	21	4,934.00	14:34:04	0200029EU	BATE
HSBC Bank plc	08/04/2025	25	4,934.00	14:34:04	E0MdFRNcGxao	TRQX
HSBC Bank plc	08/04/2025	34	4,934.00	14:34:04	040810980038247	AQXE
HSBC Bank plc	08/04/2025	37	4,934.00	14:34:05	R8OZIX3MTB	XLON
HSBC Bank plc	08/04/2025	65	4,932.00	14:34:23	120003B02	CHIX
HSBC Bank plc	08/04/2025	27	4,932.00	14:34:23	120003B0G	CHIX
HSBC Bank plc	08/04/2025	24	4,932.00	14:34:23	R8OZIX3MZG	XLON
HSBC Bank plc	08/04/2025	19	4,932.00	14:34:23	040810980038296	AQXE
HSBC Bank plc	08/04/2025	51	4,934.00	14:35:03	120003BAQ	CHIX
HSBC Bank plc	08/04/2025	42	4,934.00	14:35:03	R8OZIX3M54	XLON
HSBC Bank plc	08/04/2025	5	4,934.00	14:35:03	120003BAX	CHIX
HSBC Bank plc	08/04/2025	41	4,932.00	14:35:13	120003BDD	CHIX
HSBC Bank plc	08/04/2025	47	4,932.00	14:35:13	R8OZIX3M74	XLON
HSBC Bank plc	08/04/2025	41	4,932.00	14:35:13	040810980038412	AQXE
HSBC Bank plc	08/04/2025	28	4,931.00	14:35:47	120003BRZ	CHIX
HSBC Bank plc	08/04/2025	36	4,931.00	14:35:47	020002A2L	BATE
HSBC Bank plc	08/04/2025	19	4,931.00	14:35:47	R8OZIX3MD8	XLON
HSBC Bank plc	08/04/2025	31	4,931.00	14:35:47	E0MdFRNcHKmf	TRQX
HSBC Bank plc	08/04/2025	16	4,931.00	14:35:47	040810980038488	AQXE
HSBC Bank plc	08/04/2025	63	4,931.00	14:36:20	120003CAA	CHIX
HSBC Bank plc	08/04/2025	19	4,931.00	14:36:20	E0MdFRNcHTnS	TRQX
HSBC Bank plc	08/04/2025	2	4,931.00	14:36:23	040810980038592	AQXE
HSBC Bank plc	08/04/2025	2	4,931.00	14:36:23	040810980038592	AQXE
HSBC Bank plc	08/04/2025	44	4,931.00	14:36:27	040810980038592	AQXE
HSBC Bank plc	08/04/2025	37	4,928.00	14:36:36	R8OZIX3NU9	XLON
HSBC Bank plc	08/04/2025	40	4,928.00	14:36:36	040810980038619	AQXE
HSBC Bank plc	08/04/2025	53	4,928.00	14:36:36	020002AJP	BATE
HSBC Bank plc	08/04/2025	34	4,936.00	14:37:19	120003D47	CHIX
HSBC Bank plc	08/04/2025	7	4,936.00	14:37:19	R8OZIX3NC0	XLON
HSBC Bank plc	08/04/2025	10	4,936.00	14:37:19	R8OZIX3NC0	XLON
HSBC Bank plc	08/04/2025	19	4,936.00	14:37:22	120003D4Q	CHIX
HSBC Bank plc	08/04/2025	16	4,946.00	14:37:31	R8OZIX3NE9	XLON
HSBC Bank plc	08/04/2025	21	4,946.00	14:37:31	120003D7T	CHIX
HSBC Bank plc	08/04/2025	40	4,944.00	14:37:40	120003DD5	CHIX
HSBC Bank plc	08/04/2025	44	4,950.00	14:38:02	R8OZIX3OLN	XLON
HSBC Bank plc	08/04/2025	28	4,950.00	14:38:02	020002B98	BATE
HSBC Bank plc	08/04/2025	23	4,941.00	14:38:13	120003DME	CHIX
HSBC Bank plc	08/04/2025	19	4,941.00	14:38:13	020002BB8	BATE
HSBC Bank plc	08/04/2025	26	4,941.00	14:38:13	E0MdFRNcHuTv	TRQX
HSBC Bank plc	08/04/2025	17	4,941.00	14:38:13	R8OZIX3OO2	XLON
HSBC Bank plc	08/04/2025	20	4,941.00	14:38:14	040810980038905	AQXE
HSBC Bank plc	08/04/2025	1	4,943.00	14:38:19	040810980038914	AQXE
HSBC Bank plc	08/04/2025	43	4,949.00	14:39:04	120003E3Z	CHIX
HSBC Bank plc	08/04/2025	30	4,949.00	14:39:04	020002BM4	BATE
HSBC Bank plc	08/04/2025	34	4,949.00	14:39:04	R8OZIX3OYO	XLON
HSBC Bank plc	08/04/2025	24	4,949.00	14:39:14	R8OZIX3O1J	XLON
HSBC Bank plc	08/04/2025	25	4,949.00	14:39:14	120003E65	CHIX
HSBC Bank plc	08/04/2025	37	4,949.00	14:39:14	020002BOG	BATE
HSBC Bank plc	08/04/2025	26	4,949.00	14:39:14	040810980039047	AQXE
HSBC Bank plc	08/04/2025	18	4,941.00	14:39:45	E0MdFRNcIGke	TRQX
HSBC Bank plc	08/04/2025	16	4,941.00	14:39:45	020002BX7	BATE
HSBC Bank plc	08/04/2025	20	4,941.00	14:39:45	120003EGA	CHIX
HSBC Bank plc	08/04/2025	28	4,941.00	14:39:45	R8OZIX3OBX	XLON
HSBC Bank plc	08/04/2025	21	4,941.00	14:39:45	120003EGB	CHIX
HSBC Bank plc	08/04/2025	17	4,938.00	14:40:13	120003ESN	CHIX
HSBC Bank plc	08/04/2025	26	4,938.00	14:40:13	R8OZIX3PKY	XLON
HSBC Bank plc	08/04/2025	24	4,938.00	14:40:13	020002C6F	BATE
HSBC Bank plc	08/04/2025	6	4,938.00	14:40:15	R8OZIX3PLO	XLON
HSBC Bank plc	08/04/2025	6	4,938.00	14:40:15	120003ETC	CHIX
HSBC Bank plc	08/04/2025	7	4,938.00	14:40:15	E0MdFRNcIOee	TRQX
HSBC Bank plc	08/04/2025	1	4,938.00	14:40:17	040810980039182	AQXE
HSBC Bank plc	08/04/2025	6	4,938.00	14:40:17	020002C7S	BATE
HSBC Bank plc	08/04/2025	10	4,938.00	14:40:17	040810980039182	AQXE
HSBC Bank plc	08/04/2025	19	4,932.00	14:40:36	120003F39	CHIX
HSBC Bank plc	08/04/2025	15	4,932.00	14:40:36	020002CGD	BATE

HSBC Bank plc	08/04/2025	16	4,932.00	14:40:36	E0MdFRNcITuP	TRQX
HSBC Bank plc	08/04/2025	27	4,932.00	14:40:36	R8OZIX3PUA	XLON
HSBC Bank plc	08/04/2025	15	4,934.00	14:40:54	R8OZIX3P41	XLON
HSBC Bank plc	08/04/2025	15	4,934.00	14:40:56	120003FE1	CHIX
HSBC Bank plc	08/04/2025	34	4,934.00	14:40:56	E0MdFRNcIaZ6	TRQX
HSBC Bank plc	08/04/2025	26	4,934.00	14:40:56	020002CND	BATE
HSBC Bank plc	08/04/2025	18	4,934.00	14:40:56	R8OZIX3P63	XLON
HSBC Bank plc	08/04/2025	22	4,930.00	14:41:37	120003FT7	CHIX
HSBC Bank plc	08/04/2025	21	4,930.00	14:41:38	R8OZIX3QK5	XLON
HSBC Bank plc	08/04/2025	26	4,930.00	14:41:38	E0MdFRNcIkSY	TRQX
HSBC Bank plc	08/04/2025	18	4,930.00	14:41:38	020002D01	BATE
HSBC Bank plc	08/04/2025	3	4,930.00	14:41:38	040810980039362	AQXE
HSBC Bank plc	08/04/2025	18	4,930.00	14:41:38	040810980039362	AQXE
HSBC Bank plc	08/04/2025	37	4,931.00	14:42:01	R8OZIX3QVZ	XLON
HSBC Bank plc	08/04/2025	24	4,932.00	14:42:06	R8OZIX3QW0	XLON
HSBC Bank plc	08/04/2025	23	4,932.00	14:42:18	R8OZIX3Q1P	XLON
HSBC Bank plc	08/04/2025	36	4,932.00	14:42:18	120003GDV	CHIX
HSBC Bank plc	08/04/2025	23	4,932.00	14:42:18	040810980039499	AQXE
HSBC Bank plc	08/04/2025	27	4,934.00	14:42:53	120003GMO	CHIX
HSBC Bank plc	08/04/2025	29	4,934.00	14:42:54	R8OZIX3QAC	XLON
HSBC Bank plc	08/04/2025	3	4,934.00	14:42:54	R8OZIX3QAC	XLON
HSBC Bank plc	08/04/2025	23	4,934.00	14:42:54	040810980039556	AQXE
HSBC Bank plc	08/04/2025	9	4,938.00	14:43:54	120003H10	CHIX
HSBC Bank plc	08/04/2025	30	4,938.00	14:43:54	120003H10	CHIX
HSBC Bank plc	08/04/2025	23	4,938.00	14:43:54	R8OZIX3RP1	XLON
HSBC Bank plc	08/04/2025	21	4,938.00	14:43:54	020002DVX	BATE
HSBC Bank plc	08/04/2025	19	4,938.00	14:43:54	020002Dvy	BATE
HSBC Bank plc	08/04/2025	39	4,938.00	14:43:54	120003H12	CHIX
HSBC Bank plc	08/04/2025	23	4,938.00	14:43:54	R8OZIX3RP2	XLON
HSBC Bank plc	08/04/2025	18	4,938.00	14:44:17	R8OZIX3RUV	XLON
HSBC Bank plc	08/04/2025	12	4,938.00	14:44:17	040810980039728	AQXE
HSBC Bank plc	08/04/2025	15	4,938.00	14:44:17	120003H81	CHIX
HSBC Bank plc	08/04/2025	15	4,941.00	14:44:36	R8OZIX3RYX	XLON
HSBC Bank plc	08/04/2025	17	4,941.00	14:44:42	R8OZIX3RZZ	XLON
HSBC Bank plc	08/04/2025	79	4,942.00	14:45:04	120003HM3	CHIX
HSBC Bank plc	08/04/2025	33	4,942.00	14:45:19	120003HPL	CHIX
HSBC Bank plc	08/04/2025	54	4,949.00	14:46:23	R8OZIX3SKN	XLON
HSBC Bank plc	08/04/2025	55	4,949.00	14:46:23	R8OZIX3SKO	XLON
HSBC Bank plc	08/04/2025	50	4,950.00	14:46:23	040810980039992	AQXE
HSBC Bank plc	08/04/2025	19	4,950.00	14:46:23	040810980039993	AQXE
HSBC Bank plc	08/04/2025	32	4,950.00	14:46:23	040810980039993	AQXE
HSBC Bank plc	08/04/2025	11	4,949.00	14:46:29	R8OZIX3SLR	XLON
HSBC Bank plc	08/04/2025	27	4,949.00	14:46:29	E0MdFRNcJrL7	TRQX
HSBC Bank plc	08/04/2025	23	4,949.00	14:46:29	120003I7H	CHIX
HSBC Bank plc	08/04/2025	21	4,949.00	14:46:29	020002ET0	BATE
HSBC Bank plc	08/04/2025	24	4,949.00	14:46:29	040810980040004	AQXE
HSBC Bank plc	08/04/2025	12	4,946.00	14:46:51	R8OZIX3SQV	XLON
HSBC Bank plc	08/04/2025	18	4,946.00	14:46:51	R8OZIX3SQV	XLON
HSBC Bank plc	08/04/2025	52	4,946.00	14:46:51	R8OZIX3SQV	XLON
HSBC Bank plc	08/04/2025	21	4,946.00	14:46:51	R8OZIX3SQY	XLON
HSBC Bank plc	08/04/2025	9	4,946.00	14:46:51	R8OZIX3SQZ	XLON
HSBC Bank plc	08/04/2025	16	4,940.00	14:47:25	120003IOL	CHIX
HSBC Bank plc	08/04/2025	17	4,940.00	14:47:25	R8OZIX3SW7	XLON
HSBC Bank plc	08/04/2025	36	4,942.00	14:47:26	E0MdFRNcK26Z	TRQX
HSBC Bank plc	08/04/2025	12	4,942.00	14:47:26	120003IPX	CHIX
HSBC Bank plc	08/04/2025	11	4,942.00	14:47:26	R8OZIX3SYI	XLON
HSBC Bank plc	08/04/2025	20	4,942.00	14:47:26	120003IPZ	CHIX
HSBC Bank plc	08/04/2025	15	4,938.00	14:47:50	120003JOG	CHIX
HSBC Bank plc	08/04/2025	19	4,938.00	14:47:50	R8OZIX3S3Y	XLON
HSBC Bank plc	08/04/2025	24	4,939.00	14:47:51	E0MdFRNcK7Dx	TRQX
HSBC Bank plc	08/04/2025	15	4,939.00	14:47:51	R8OZIX3S4G	XLON
HSBC Bank plc	08/04/2025	15	4,939.00	14:47:51	020002FE7	BATE
HSBC Bank plc	08/04/2025	3	4,939.00	14:47:51	040810980040197	AQXE
HSBC Bank plc	08/04/2025	11	4,939.00	14:47:51	E0MdFRNcK7EI	TRQX
HSBC Bank plc	08/04/2025	8	4,939.00	14:47:51	E0MdFRNcK7EI	TRQX
HSBC Bank plc	08/04/2025	23	4,941.00	14:48:23	R8OZIX3SBL	XLON
HSBC Bank plc	08/04/2025	20	4,941.00	14:48:28	120003JBY	CHIX
HSBC Bank plc	08/04/2025	21	4,941.00	14:48:28	E0MdFRNcKF3d	TRQX
HSBC Bank plc	08/04/2025	21	4,941.00	14:48:28	020002FMQ	BATE
HSBC Bank plc	08/04/2025	9	4,941.00	14:48:33	R8OZIX3SEC	XLON
HSBC Bank plc	08/04/2025	6	4,941.00	14:48:33	E0MdFRNcKGFB	TRQX
HSBC Bank plc	08/04/2025	6	4,941.00	14:48:33	020002FOM	BATE
HSBC Bank plc	08/04/2025	2	4,941.00	14:48:33	040810980040326	AQXE
HSBC Bank plc	08/04/2025	4	4,941.00	14:48:33	R8OZIX3SFL	XLON
HSBC Bank plc	08/04/2025	22	4,941.00	14:49:01	E0MdFRNcKOr8	TRQX

HSBC Bank plc	08/04/2025	18	4,941.00	14:49:01	R8OZIX3TP1	XLON
HSBC Bank plc	08/04/2025	4	4,941.00	14:49:01	R8OZIX3TP1	XLON
HSBC Bank plc	08/04/2025	22	4,941.00	14:49:01	120003JS1	CHIX
HSBC Bank plc	08/04/2025	19	4,941.00	14:49:01	020002FYO	BATE
HSBC Bank plc	08/04/2025	26	4,941.00	14:49:01	040810980040430	AQXE
HSBC Bank plc	08/04/2025	24	4,958.00	14:49:41	R8OZIX3TX7	XLON
HSBC Bank plc	08/04/2025	24	4,962.00	14:49:43	R8OZIX3TYT	XLON
HSBC Bank plc	08/04/2025	33	4,962.00	14:49:43	040810980040571	AQXE
HSBC Bank plc	08/04/2025	28	4,957.00	14:50:12	020002GFP	BATE
HSBC Bank plc	08/04/2025	34	4,957.00	14:50:12	120003KDL	CHIX
HSBC Bank plc	08/04/2025	10	4,957.00	14:50:15	R8OZIX3T58	XLON
HSBC Bank plc	08/04/2025	8	4,957.00	14:50:15	040810980040648	AQXE
HSBC Bank plc	08/04/2025	14	4,950.00	14:50:36	R8OZIX3TB0	XLON
HSBC Bank plc	08/04/2025	28	4,950.00	14:50:36	E0MdFRNcKlln	TRQX
HSBC Bank plc	08/04/2025	12	4,950.00	14:50:36	120003KKO	CHIX
HSBC Bank plc	08/04/2025	19	4,946.00	14:50:56	E0MdFRNcKqSx	TRQX
HSBC Bank plc	08/04/2025	14	4,946.00	14:50:56	120003KUQ	CHIX
HSBC Bank plc	08/04/2025	15	4,946.00	14:50:56	R8OZIX3UM5	XLON
HSBC Bank plc	08/04/2025	14	4,946.00	14:50:56	020002GWB	BATE
HSBC Bank plc	08/04/2025	21	4,946.00	14:50:56	040810980040809	AQXE
HSBC Bank plc	08/04/2025	47	4,950.00	14:51:45	120003LDH	CHIX
HSBC Bank plc	08/04/2025	58	4,950.00	14:51:45	E0MdFRNcL33x	TRQX
HSBC Bank plc	08/04/2025	23	4,949.00	14:51:46	120003LE6	CHIX
HSBC Bank plc	08/04/2025	44	4,949.00	14:51:46	020002HBY	BATE
HSBC Bank plc	08/04/2025	40	4,949.00	14:51:46	E0MdFRNcL3PF	TRQX
HSBC Bank plc	08/04/2025	32	4,947.00	14:52:14	R8OZIX3UBS	XLON
HSBC Bank plc	08/04/2025	31	4,947.00	14:52:14	040810980040994	AQXE
HSBC Bank plc	08/04/2025	22	4,947.00	14:52:14	E0MdFRNcLA4B	TRQX
HSBC Bank plc	08/04/2025	35	4,947.00	14:52:14	120003LJV	CHIX
HSBC Bank plc	08/04/2025	16	4,947.00	14:52:14	020002HHA	BATE
HSBC Bank plc	08/04/2025	73	4,950.00	14:53:10	R8OZIX3VO6	XLON
HSBC Bank plc	08/04/2025	47	4,950.00	14:53:10	R8OZIX3VO7	XLON
HSBC Bank plc	08/04/2025	63	4,950.00	14:53:10	120003LYQ	CHIX
HSBC Bank plc	08/04/2025	57	4,950.00	14:53:10	120003LYR	CHIX
HSBC Bank plc	08/04/2025	51	4,956.00	14:54:26	040810980041296	AQXE
HSBC Bank plc	08/04/2025	2	4,956.00	14:54:35	040810980041296	AQXE
HSBC Bank plc	08/04/2025	29	4,956.00	14:54:35	040810980041296	AQXE
HSBC Bank plc	08/04/2025	107	4,956.00	14:54:35	040810980041318	AQXE
HSBC Bank plc	08/04/2025	10	4,954.00	14:54:56	020002I6R	BATE
HSBC Bank plc	08/04/2025	29	4,954.00	14:54:56	E0MdFRNcLgEt	TRQX
HSBC Bank plc	08/04/2025	12	4,954.00	14:54:56	R8OZIX3V4F	XLON
HSBC Bank plc	08/04/2025	25	4,954.00	14:55:11	R8OZIX3V9Y	XLON
HSBC Bank plc	08/04/2025	27	4,954.00	14:55:11	E0MdFRNcLjtr	TRQX
HSBC Bank plc	08/04/2025	9	4,954.00	14:55:11	020002IAN	BATE
HSBC Bank plc	08/04/2025	24	4,954.00	14:55:11	120003MRR	CHIX
HSBC Bank plc	08/04/2025	25	4,954.00	14:55:11	040810980041387	AQXE
HSBC Bank plc	08/04/2025	47	4,955.00	14:56:06	E0MdFRNcLvTf	TRQX
HSBC Bank plc	08/04/2025	5	4,955.00	14:56:06	E0MdFRNcLvTh	TRQX
HSBC Bank plc	08/04/2025	59	4,957.00	14:56:15	120003NAI	CHIX
HSBC Bank plc	08/04/2025	20	4,957.00	14:56:15	120003NAL	CHIX
HSBC Bank plc	08/04/2025	8	4,957.00	14:56:15	120003NAL	CHIX
HSBC Bank plc	08/04/2025	10	4,957.00	14:56:16	R8OZIX3WIO	XLON
HSBC Bank plc	08/04/2025	10	4,957.00	14:56:16	R8OZIX3WIP	XLON
HSBC Bank plc	08/04/2025	10	4,957.00	14:56:16	120003NBF	CHIX
HSBC Bank plc	08/04/2025	16	4,957.00	14:56:16	020002ILO	BATE
HSBC Bank plc	08/04/2025	18	4,957.00	14:56:16	020002IL1	BATE
HSBC Bank plc	08/04/2025	10	4,957.00	14:56:16	120003NBG	CHIX
HSBC Bank plc	08/04/2025	6	4,957.00	14:56:16	040810980041526	AQXE
HSBC Bank plc	08/04/2025	107	4,959.00	14:56:37	120003NG9	CHIX
HSBC Bank plc	08/04/2025	25	4,957.00	14:57:47	020002IZF	BATE
HSBC Bank plc	08/04/2025	24	4,957.00	14:57:47	120003NYR	CHIX
HSBC Bank plc	08/04/2025	38	4,957.00	14:57:47	E0MdFRNcMEZN	TRQX
HSBC Bank plc	08/04/2025	44	4,957.00	14:57:47	020002IZG	BATE
HSBC Bank plc	08/04/2025	31	4,957.00	14:57:47	120003NYU	CHIX
HSBC Bank plc	08/04/2025	22	4,957.00	14:57:47	R8OZIX3WWL	XLON
HSBC Bank plc	08/04/2025	32	4,957.00	14:57:47	R8OZIX3WWN	XLON
HSBC Bank plc	08/04/2025	23	4,957.00	14:57:47	040810980041692	AQXE
HSBC Bank plc	08/04/2025	34	4,957.00	14:57:47	040810980041693	AQXE
HSBC Bank plc	08/04/2025	28	4,952.00	14:58:20	120003O98	CHIX
HSBC Bank plc	08/04/2025	21	4,952.00	14:58:20	020002J4V	BATE
HSBC Bank plc	08/04/2025	32	4,952.00	14:58:20	E0MdFRNcMM05	TRQX
HSBC Bank plc	08/04/2025	29	4,952.00	14:58:20	R8OZIX3W3S	XLON
HSBC Bank plc	08/04/2025	26	4,952.00	14:58:20	040810980041771	AQXE
HSBC Bank plc	08/04/2025	70	4,952.00	14:58:38	R8OZIX3W49	XLON
HSBC Bank plc	08/04/2025	68	4,952.00	14:58:38	040810980041795	AQXE

HSBC Bank plc	08/04/2025	21	4,946.00	14:59:16	R8OZIX3W9M	XLON
HSBC Bank plc	08/04/2025	42	4,946.00	14:59:16	120003OLV	CHIX
HSBC Bank plc	08/04/2025	34	4,946.00	14:59:16	020002JD6	BATE
HSBC Bank plc	08/04/2025	35	4,946.00	14:59:16	040810980041855	AQXE
HSBC Bank plc	08/04/2025	33	4,946.00	14:59:38	R8OZIX3WD0	XLON
HSBC Bank plc	08/04/2025	80	4,946.00	14:59:38	020002JGA	BATE
HSBC Bank plc	08/04/2025	16	4,946.00	14:59:38	R8OZIX3WD0	XLON
HSBC Bank plc	08/04/2025	123	4,940.00	15:00:10	040810980042031	AQXE
HSBC Bank plc	08/04/2025	17	4,940.00	15:00:10	040810980042031	AQXE
HSBC Bank plc	08/04/2025	25	4,941.00	15:00:13	R8OZIX3XRW	XLON
HSBC Bank plc	08/04/2025	22	4,941.00	15:00:13	R8OZIX3XRW	XLON
HSBC Bank plc	08/04/2025	63	4,944.00	15:00:39	020002JU9	BATE
HSBC Bank plc	08/04/2025	50	4,944.00	15:00:39	120003PEQ	CHIX
HSBC Bank plc	08/04/2025	47	4,944.00	15:00:39	R8OZIX3XXB	XLON
HSBC Bank plc	08/04/2025	38	4,944.00	15:00:39	040810980042070	AQXE
HSBC Bank plc	08/04/2025	67	4,939.00	15:01:06	120003PN2	CHIX
HSBC Bank plc	08/04/2025	63	4,939.00	15:01:06	020002K07	BATE
HSBC Bank plc	08/04/2025	70	4,939.00	15:01:06	R8OZIX3X29	XLON
HSBC Bank plc	08/04/2025	41	4,939.00	15:01:06	040810980042155	AQXE
HSBC Bank plc	08/04/2025	48	4,940.00	15:01:53	R8OZIX3X9W	XLON
HSBC Bank plc	08/04/2025	133	4,940.00	15:01:53	120003PZ9	CHIX
HSBC Bank plc	08/04/2025	73	4,940.00	15:01:53	040810980042261	AQXE
HSBC Bank plc	08/04/2025	111	4,941.00	15:03:02	120003QKZ	CHIX
HSBC Bank plc	08/04/2025	108	4,941.00	15:03:02	120003QL0	CHIX
HSBC Bank plc	08/04/2025	8	4,943.00	15:03:31	120003QPU	CHIX
HSBC Bank plc	08/04/2025	20	4,943.00	15:03:31	120003QPU	CHIX
HSBC Bank plc	08/04/2025	18	4,943.00	15:03:31	R8OZIX3YO1	XLON
HSBC Bank plc	08/04/2025	10	4,943.00	15:03:34	R8OZIX3YO1	XLON
HSBC Bank plc	08/04/2025	21	4,943.00	15:03:34	020002KPV	BATE
HSBC Bank plc	08/04/2025	31	4,943.00	15:03:34	040810980042516	AQXE
HSBC Bank plc	08/04/2025	12	4,942.00	15:03:44	120003QU4	CHIX
HSBC Bank plc	08/04/2025	22	4,942.00	15:03:44	020002KRI	BATE
HSBC Bank plc	08/04/2025	22	4,942.00	15:03:44	E0MdFRNcNVLI	TRQX
HSBC Bank plc	08/04/2025	32	4,942.00	15:03:44	R8OZIX3YQ5	XLON
HSBC Bank plc	08/04/2025	18	4,942.00	15:03:44	040810980042535	AQXE
HSBC Bank plc	08/04/2025	18	4,942.00	15:04:21	120003R16	CHIX
HSBC Bank plc	08/04/2025	32	4,942.00	15:04:21	020002KX8	BATE
HSBC Bank plc	08/04/2025	21	4,942.00	15:04:21	R8OZIX3YVB	XLON
HSBC Bank plc	08/04/2025	35	4,942.00	15:04:21	040810980042641	AQXE
HSBC Bank plc	08/04/2025	42	4,941.00	15:04:45	R8OZIX3YYL	XLON
HSBC Bank plc	08/04/2025	21	4,941.00	15:04:45	020002LOA	BATE
HSBC Bank plc	08/04/2025	24	4,941.00	15:04:45	120003R6B	CHIX
HSBC Bank plc	08/04/2025	10	4,941.00	15:04:50	120003R76	CHIX
HSBC Bank plc	08/04/2025	7	4,941.00	15:04:50	020002LOX	BATE
HSBC Bank plc	08/04/2025	7	4,941.00	15:04:50	R8OZIX3YZZ	XLON
HSBC Bank plc	08/04/2025	16	4,942.00	15:05:15	R8OZIX3Y3V	XLON
HSBC Bank plc	08/04/2025	11	4,942.00	15:05:15	R8OZIX3Y3V	XLON
HSBC Bank plc	08/04/2025	44	4,942.00	15:05:15	R8OZIX3Y3V	XLON
HSBC Bank plc	08/04/2025	15	4,942.00	15:05:15	120003REF	CHIX
HSBC Bank plc	08/04/2025	13	4,942.00	15:05:15	120003REF	CHIX
HSBC Bank plc	08/04/2025	20	4,943.00	15:05:16	120003RFB	CHIX
HSBC Bank plc	08/04/2025	19	4,943.00	15:05:16	040810980042740	AQXE
HSBC Bank plc	08/04/2025	134	4,945.00	15:05:58	R8OZIX3Y89	XLON
HSBC Bank plc	08/04/2025	35	4,947.00	15:06:34	R8OZIX3ZHK	XLON
HSBC Bank plc	08/04/2025	73	4,947.00	15:06:34	020002LJB	BATE
HSBC Bank plc	08/04/2025	17	4,944.00	15:06:43	120003S4H	CHIX
HSBC Bank plc	08/04/2025	32	4,944.00	15:06:43	020002LKZ	BATE
HSBC Bank plc	08/04/2025	21	4,944.00	15:06:43	R8OZIX3ZIO	XLON
HSBC Bank plc	08/04/2025	35	4,944.00	15:06:43	040810980042920	AQXE
HSBC Bank plc	08/04/2025	7	4,943.00	15:07:16	040810980043000	AQXE
HSBC Bank plc	08/04/2025	38	4,943.00	15:07:18	120003SHC	CHIX
HSBC Bank plc	08/04/2025	42	4,943.00	15:07:18	R8OZIX3ZRG	XLON
HSBC Bank plc	08/04/2025	48	4,943.00	15:07:18	040810980043007	AQXE
HSBC Bank plc	08/04/2025	30	4,943.00	15:07:41	120003SPL	CHIX
HSBC Bank plc	08/04/2025	27	4,943.00	15:07:41	R8OZIX3ZUB	XLON
HSBC Bank plc	08/04/2025	49	4,943.00	15:07:41	020002LUZ	BATE
HSBC Bank plc	08/04/2025	31	4,943.00	15:07:41	040810980043077	AQXE
HSBC Bank plc	08/04/2025	14	4,943.00	15:08:25	R8OZIX3Z2Y	XLON
HSBC Bank plc	08/04/2025	17	4,943.00	15:08:25	020002M3Y	BATE
HSBC Bank plc	08/04/2025	23	4,943.00	15:08:25	E0MdFRNcOMMI	TRQX
HSBC Bank plc	08/04/2025	15	4,943.00	15:08:25	120003T7D	CHIX
HSBC Bank plc	08/04/2025	6	4,943.00	15:08:44	R8OZIX3Z4B	XLON
HSBC Bank plc	08/04/2025	8	4,943.00	15:08:44	020002M5I	BATE
HSBC Bank plc	08/04/2025	21	4,942.00	15:08:50	R8OZIX3Z6D	XLON
HSBC Bank plc	08/04/2025	18	4,942.00	15:08:50	120003TDP	CHIX

HSBC Bank plc	08/04/2025	19	4,942.00	15:08:50	020002M6I	BATE
HSBC Bank plc	08/04/2025	20	4,942.00	15:08:51	040810980043211	AQXE
HSBC Bank plc	08/04/2025	25	4,942.00	15:09:16	120003TKY	CHIX
HSBC Bank plc	08/04/2025	30	4,942.00	15:09:16	020002MAD	BATE
HSBC Bank plc	08/04/2025	23	4,942.00	15:09:16	R8OZIX3ZCJ	XLON
HSBC Bank plc	08/04/2025	26	4,942.00	15:09:16	040810980043255	AQXE
HSBC Bank plc	08/04/2025	37	4,944.00	15:09:58	R8OZIX30OK	XLON
HSBC Bank plc	08/04/2025	37	4,944.00	15:09:58	120003T2M	CHIX
HSBC Bank plc	08/04/2025	23	4,944.00	15:09:58	R8OZIX30OK	XLON
HSBC Bank plc	08/04/2025	12	4,944.00	15:09:58	120003T2M	CHIX
HSBC Bank plc	08/04/2025	32	4,944.00	15:10:14	R8OZIX30R0	XLON
HSBC Bank plc	08/04/2025	47	4,944.00	15:10:14	120003U64	CHIX
HSBC Bank plc	08/04/2025	15	4,948.00	15:10:21	120003U9T	CHIX
HSBC Bank plc	08/04/2025	17	4,948.00	15:10:21	040810980043395	AQXE
HSBC Bank plc	08/04/2025	40	4,947.00	15:11:00	120003UMP	CHIX
HSBC Bank plc	08/04/2025	33	4,947.00	15:11:00	020002MVK	BATE
HSBC Bank plc	08/04/2025	31	4,947.00	15:11:00	040810980043445	AQXE
HSBC Bank plc	08/04/2025	122	4,956.00	15:11:35	120003V43	CHIX
HSBC Bank plc	08/04/2025	126	4,956.00	15:11:35	120003V44	CHIX
HSBC Bank plc	08/04/2025	146	4,956.00	15:11:35	R8OZIX30C4	XLON
HSBC Bank plc	08/04/2025	145	4,956.00	15:11:35	R8OZIX30C5	XLON
HSBC Bank plc	08/04/2025	23	4,952.00	15:12:14	R8OZIX31II	XLON
HSBC Bank plc	08/04/2025	32	4,952.00	15:12:14	020002N9M	BATE
HSBC Bank plc	08/04/2025	23	4,952.00	15:12:14	120003VBG	CHIX
HSBC Bank plc	08/04/2025	29	4,952.00	15:12:14	040810980043547	AQXE
HSBC Bank plc	08/04/2025	17	4,948.00	15:12:43	120003VKN	CHIX
HSBC Bank plc	08/04/2025	31	4,948.00	15:12:43	R8OZIX31PD	XLON
HSBC Bank plc	08/04/2025	46	4,948.00	15:12:43	020002NET	BATE
HSBC Bank plc	08/04/2025	18	4,948.00	15:12:43	040810980043592	AQXE
HSBC Bank plc	08/04/2025	56	4,946.00	15:13:24	120003VVJ	CHIX
HSBC Bank plc	08/04/2025	32	4,946.00	15:13:24	R8OZIX3105	XLON
HSBC Bank plc	08/04/2025	73	4,946.00	15:13:24	020002NLY	BATE
HSBC Bank plc	08/04/2025	31	4,946.00	15:13:24	040810980043660	AQXE
HSBC Bank plc	08/04/2025	184	4,949.00	15:14:10	120003W9F	CHIX
HSBC Bank plc	08/04/2025	75	4,948.00	15:14:15	R8OZIX3195	XLON
HSBC Bank plc	08/04/2025	77	4,948.00	15:14:15	020002NTX	BATE
HSBC Bank plc	08/04/2025	50	4,948.00	15:14:15	120003WAG	CHIX
HSBC Bank plc	08/04/2025	47	4,948.00	15:14:15	040810980043746	AQXE
HSBC Bank plc	08/04/2025	95	4,948.00	15:14:42	120003WH8	CHIX
HSBC Bank plc	08/04/2025	136	4,948.00	15:14:42	R8OZIX31CF	XLON
HSBC Bank plc	08/04/2025	68	4,950.00	15:15:18	120003WOW	CHIX
HSBC Bank plc	08/04/2025	63	4,950.00	15:15:18	R8OZIX32JO	XLON
HSBC Bank plc	08/04/2025	63	4,950.00	15:15:18	040810980043854	AQXE
HSBC Bank plc	08/04/2025	46	4,952.00	15:15:48	R8OZIX32O8	XLON
HSBC Bank plc	08/04/2025	69	4,952.00	15:15:48	020002O7U	BATE
HSBC Bank plc	08/04/2025	44	4,952.00	15:15:48	120003WWO	CHIX
HSBC Bank plc	08/04/2025	21	4,952.00	15:15:48	020002O7U	BATE
HSBC Bank plc	08/04/2025	5	4,953.00	15:15:49	020002O80	BATE
HSBC Bank plc	08/04/2025	17	4,951.00	15:16:10	120003X49	CHIX
HSBC Bank plc	08/04/2025	37	4,951.00	15:16:10	020002OC7	BATE
HSBC Bank plc	08/04/2025	33	4,951.00	15:16:10	R8OZIX32S6	XLON
HSBC Bank plc	08/04/2025	19	4,951.00	15:16:14	040810980044011	AQXE
HSBC Bank plc	08/04/2025	83	4,951.00	15:17:00	040810980044086	AQXE
HSBC Bank plc	08/04/2025	27	4,951.00	15:17:00	040810980044086	AQXE
HSBC Bank plc	08/04/2025	60	4,957.00	15:17:48	120003XWC	CHIX
HSBC Bank plc	08/04/2025	57	4,957.00	15:17:48	120003XWF	CHIX
HSBC Bank plc	08/04/2025	48	4,957.00	15:17:48	R8OZIX329U	XLON
HSBC Bank plc	08/04/2025	48	4,957.00	15:17:48	R8OZIX329W	XLON
HSBC Bank plc	08/04/2025	50	4,956.00	15:18:10	R8OZIX32BZ	XLON
HSBC Bank plc	08/04/2025	17	4,957.00	15:18:24	R8OZIX32DN	XLON
HSBC Bank plc	08/04/2025	17	4,957.00	15:18:24	120003Y63	CHIX
HSBC Bank plc	08/04/2025	20	4,957.00	15:18:24	040810980044239	AQXE
HSBC Bank plc	08/04/2025	23	4,956.00	15:18:54	120003YDR	CHIX
HSBC Bank plc	08/04/2025	25	4,956.00	15:18:54	R8OZIX33HW	XLON
HSBC Bank plc	08/04/2025	36	4,956.00	15:18:54	020002P2O	BATE
HSBC Bank plc	08/04/2025	7	4,956.00	15:18:59	R8OZIX33H5	XLON
HSBC Bank plc	08/04/2025	7	4,956.00	15:18:59	120003YEH	CHIX
HSBC Bank plc	08/04/2025	10	4,956.00	15:18:59	040810980044291	AQXE
HSBC Bank plc	08/04/2025	29	4,964.00	15:20:04	R8OZIX33OB	XLON
HSBC Bank plc	08/04/2025	26	4,964.00	15:20:04	R8OZIX33OC	XLON
HSBC Bank plc	08/04/2025	22	4,964.00	15:20:04	020002PBW	BATE
HSBC Bank plc	08/04/2025	20	4,964.00	15:20:04	120003YR2	CHIX
HSBC Bank plc	08/04/2025	23	4,964.00	15:20:04	020002PBX	BATE
HSBC Bank plc	08/04/2025	24	4,964.00	15:20:04	120003YR3	CHIX
HSBC Bank plc	08/04/2025	35	4,964.00	15:20:04	040810980044406	AQXE

HSBC Bank plc	08/04/2025	34	4,964.00	15:20:04	040810980044407	AQXE
HSBC Bank plc	08/04/2025	28	4,964.00	15:20:08	R8OZIX33P4	XLON
HSBC Bank plc	08/04/2025	58	4,964.00	15:20:08	020002PCL	BATE
HSBC Bank plc	08/04/2025	34	4,964.00	15:20:08	120003YSC	CHIX
HSBC Bank plc	08/04/2025	39	4,964.00	15:20:08	040810980044416	AQXE
HSBC Bank plc	08/04/2025	29	4,960.00	15:20:37	R8OZIX33UQ	XLON
HSBC Bank plc	08/04/2025	46	4,960.00	15:20:37	120003YZK	CHIX
HSBC Bank plc	08/04/2025	52	4,960.00	15:20:37	020002PGN	BATE
HSBC Bank plc	08/04/2025	38	4,960.00	15:20:37	040810980044450	AQXE
HSBC Bank plc	08/04/2025	7	4,960.00	15:21:05	020002PND	BATE
HSBC Bank plc	08/04/2025	53	4,960.00	15:21:05	R8OZIX33ZJ	XLON
HSBC Bank plc	08/04/2025	58	4,961.00	15:21:07	120003ZA1	CHIX
HSBC Bank plc	08/04/2025	77	4,961.00	15:21:07	020002PNT	BATE
HSBC Bank plc	08/04/2025	58	4,961.00	15:21:10	040810980044499	AQXE
HSBC Bank plc	08/04/2025	87	4,960.00	15:21:48	120003ZHX	CHIX
HSBC Bank plc	08/04/2025	50	4,960.00	15:21:48	020002PTL	BATE
HSBC Bank plc	08/04/2025	66	4,960.00	15:21:48	R8OZIX334P	XLON
HSBC Bank plc	08/04/2025	69	4,960.00	15:21:48	040810980044590	AQXE
HSBC Bank plc	08/04/2025	72	4,958.00	15:22:20	020002PY Y	BATE
HSBC Bank plc	08/04/2025	82	4,958.00	15:22:20	120003ZPT	CHIX
HSBC Bank plc	08/04/2025	47	4,958.00	15:22:40	120003ZU3	CHIX
HSBC Bank plc	08/04/2025	34	4,958.00	15:22:40	020002Q1A	BATE
HSBC Bank plc	08/04/2025	29	4,958.00	15:22:40	R8OZIX33CI	XLON
HSBC Bank plc	08/04/2025	52	4,958.00	15:22:40	040810980044736	AQXE
HSBC Bank plc	08/04/2025	41	4,962.00	15:23:48	1200040FV	CHIX
HSBC Bank plc	08/04/2025	25	4,962.00	15:23:48	1200040FW	CHIX
HSBC Bank plc	08/04/2025	44	4,962.00	15:23:48	R8OZIX34Q7	XLON
HSBC Bank plc	08/04/2025	19	4,962.00	15:23:48	1200040FW	CHIX
HSBC Bank plc	08/04/2025	47	4,962.00	15:23:48	R8OZIX34Q8	XLON
HSBC Bank plc	08/04/2025	47	4,962.00	15:23:48	040810980044931	AQXE
HSBC Bank plc	08/04/2025	50	4,962.00	15:23:48	040810980044932	AQXE
HSBC Bank plc	08/04/2025	34	4,960.00	15:24:07	1200040OZ	CHIX
HSBC Bank plc	08/04/2025	30	4,960.00	15:24:07	020002QKZ	BATE
HSBC Bank plc	08/04/2025	27	4,960.00	15:24:07	R8OZIX34VT	XLON
HSBC Bank plc	08/04/2025	42	4,960.00	15:24:07	040810980045002	AQXE
HSBC Bank plc	08/04/2025	44	4,956.00	15:25:10	R8OZIX347I	XLON
HSBC Bank plc	08/04/2025	32	4,956.00	15:25:10	1200041AW	CHIX
HSBC Bank plc	08/04/2025	34	4,956.00	15:25:10	020002QXH	BATE
HSBC Bank plc	08/04/2025	29	4,956.00	15:25:10	040810980045247	AQXE
HSBC Bank plc	08/04/2025	7	4,955.00	15:25:10	R8OZIX347N	XLON
HSBC Bank plc	08/04/2025	35	4,955.00	15:25:10	R8OZIX347N	XLON
HSBC Bank plc	08/04/2025	39	4,955.00	15:25:10	020002QXJ	BATE
HSBC Bank plc	08/04/2025	46	4,955.00	15:25:10	1200041AZ	CHIX
HSBC Bank plc	08/04/2025	53	4,955.00	15:25:10	040810980045250	AQXE
HSBC Bank plc	08/04/2025	53	4,950.00	15:25:33	R8OZIX34D2	XLON
HSBC Bank plc	08/04/2025	33	4,950.00	15:25:33	1200041JP	CHIX
HSBC Bank plc	08/04/2025	30	4,950.00	15:25:33	1200041JP	CHIX
HSBC Bank plc	08/04/2025	47	4,950.00	15:25:33	020002R45	BATE
HSBC Bank plc	08/04/2025	10	4,951.00	15:25:50	R8OZIX35GU	XLON
HSBC Bank plc	08/04/2025	7	4,951.00	15:25:50	1200041QK	CHIX
HSBC Bank plc	08/04/2025	6	4,951.00	15:25:50	020002R7Q	BATE
HSBC Bank plc	08/04/2025	7	4,951.00	15:25:50	040810980045466	AQXE
HSBC Bank plc	08/04/2025	28	4,951.00	15:26:21	R8OZIX35KW	XLON
HSBC Bank plc	08/04/2025	24	4,951.00	15:26:21	1200041WN	CHIX
HSBC Bank plc	08/04/2025	25	4,951.00	15:26:21	040810980045508	AQXE
HSBC Bank plc	08/04/2025	21	4,948.00	15:26:38	12000424F	CHIX
HSBC Bank plc	08/04/2025	22	4,948.00	15:26:38	R8OZIX35OD	XLON
HSBC Bank plc	08/04/2025	17	4,948.00	15:26:38	020002RG1	BATE
HSBC Bank plc	08/04/2025	24	4,948.00	15:26:38	12000424G	CHIX
HSBC Bank plc	08/04/2025	37	4,946.00	15:27:05	R8OZIX35WS	XLON
HSBC Bank plc	08/04/2025	34	4,946.00	15:27:05	1200042ER	CHIX
HSBC Bank plc	08/04/2025	34	4,946.00	15:27:05	020002RLG	BATE
HSBC Bank plc	08/04/2025	35	4,946.00	15:27:05	040810980045593	AQXE
HSBC Bank plc	08/04/2025	40	4,946.00	15:27:51	1200042QT	CHIX
HSBC Bank plc	08/04/2025	36	4,946.00	15:27:51	R8OZIX354G	XLON
HSBC Bank plc	08/04/2025	62	4,946.00	15:27:51	040810980045667	AQXE
HSBC Bank plc	08/04/2025	36	4,945.00	15:28:08	020002RXW	BATE
HSBC Bank plc	08/04/2025	30	4,945.00	15:28:08	R8OZIX3574	XLON
HSBC Bank plc	08/04/2025	40	4,945.00	15:28:08	1200042VW	CHIX
HSBC Bank plc	08/04/2025	34	4,945.00	15:28:08	040810980045697	AQXE
HSBC Bank plc	08/04/2025	83	4,948.00	15:28:39	R8OZIX36IJ	XLON
HSBC Bank plc	08/04/2025	35	4,948.00	15:28:39	R8OZIX36IJ	XLON
HSBC Bank plc	08/04/2025	133	4,951.00	15:29:19	1200043Q5	CHIX
HSBC Bank plc	08/04/2025	128	4,953.00	15:29:42	R8OZIX36QY	XLON
HSBC Bank plc	08/04/2025	1	4,953.00	15:29:42	R8OZIX36QY	XLON

HSBC Bank plc	08/04/2025	27	4,946.00	15:30:00	12000443Y	CHIX
HSBC Bank plc	08/04/2025	26	4,946.00	15:30:00	R8OZIX36UU	XLON
HSBC Bank plc	08/04/2025	47	4,946.00	15:30:00	020002SS6	BATE
HSBC Bank plc	08/04/2025	28	4,946.00	15:30:01	040810980045926	AQXE
HSBC Bank plc	08/04/2025	194	4,948.00	15:30:22	R8OZIX36XV	XLON
HSBC Bank plc	08/04/2025	47	4,945.00	15:30:52	020002T6O	BATE
HSBC Bank plc	08/04/2025	42	4,945.00	15:30:52	R8OZIX363U	XLON
HSBC Bank plc	08/04/2025	42	4,945.00	15:30:52	1200044LV	CHIX
HSBC Bank plc	08/04/2025	28	4,946.00	15:31:04	R8OZIX366L	XLON
HSBC Bank plc	08/04/2025	9	4,947.00	15:31:16	R8OZIX368Q	XLON
HSBC Bank plc	08/04/2025	7	4,947.00	15:31:16	1200044U7	CHIX
HSBC Bank plc	08/04/2025	6	4,947.00	15:31:16	040810980046066	AQXE
HSBC Bank plc	08/04/2025	32	4,946.00	15:31:29	1200044WR	CHIX
HSBC Bank plc	08/04/2025	31	4,946.00	15:31:29	R8OZIX36AY	XLON
HSBC Bank plc	08/04/2025	31	4,946.00	15:31:31	020002TF8	BATE
HSBC Bank plc	08/04/2025	46	4,946.00	15:31:31	040810980046104	AQXE
HSBC Bank plc	08/04/2025	101	4,946.00	15:32:10	1200045A5	CHIX
HSBC Bank plc	08/04/2025	31	4,946.00	15:32:10	1200045A5	CHIX
HSBC Bank plc	08/04/2025	9	4,946.00	15:32:10	1200045A5	CHIX
HSBC Bank plc	08/04/2025	26	4,942.00	15:32:36	R8OZIX37IG	XLON
HSBC Bank plc	08/04/2025	25	4,942.00	15:32:36	1200045GG	CHIX
HSBC Bank plc	08/04/2025	47	4,942.00	15:32:36	020002TSJ	BATE
HSBC Bank plc	08/04/2025	32	4,942.00	15:32:36	040810980046240	AQXE
HSBC Bank plc	08/04/2025	103	4,947.00	15:33:30	1200045XT	CHIX
HSBC Bank plc	08/04/2025	105	4,947.00	15:33:30	1200045XU	CHIX
HSBC Bank plc	08/04/2025	22	4,944.00	15:34:15	R8OZIX37ZS	XLON
HSBC Bank plc	08/04/2025	33	4,944.00	15:34:15	020002UDW	BATE
HSBC Bank plc	08/04/2025	29	4,944.00	15:34:15	1200046E2	CHIX
HSBC Bank plc	08/04/2025	24	4,944.00	15:34:15	R8OZIX37ZX	XLON
HSBC Bank plc	08/04/2025	30	4,951.00	15:35:24	1200046WL	CHIX
HSBC Bank plc	08/04/2025	29	4,951.00	15:35:24	1200046WM	CHIX
HSBC Bank plc	08/04/2025	18	4,951.00	15:35:24	020002UQ6	BATE
HSBC Bank plc	08/04/2025	32	4,951.00	15:35:24	R8OZIX37CH	XLON
HSBC Bank plc	08/04/2025	17	4,951.00	15:35:24	020002UQ7	BATE
HSBC Bank plc	08/04/2025	31	4,951.00	15:35:24	R8OZIX37CI	XLON
HSBC Bank plc	08/04/2025	29	4,951.00	15:35:24	040810980046547	AQXE
HSBC Bank plc	08/04/2025	28	4,951.00	15:35:24	040810980046548	AQXE
HSBC Bank plc	08/04/2025	40	4,950.00	15:35:29	R8OZIX37CS	XLON
HSBC Bank plc	08/04/2025	44	4,950.00	15:35:29	1200046XJ	CHIX
HSBC Bank plc	08/04/2025	38	4,950.00	15:35:29	020002UR4	BATE
HSBC Bank plc	08/04/2025	41	4,950.00	15:35:29	040810980046551	AQXE
HSBC Bank plc	08/04/2025	49	4,943.00	15:35:54	12000477Z	CHIX
HSBC Bank plc	08/04/2025	36	4,943.00	15:35:54	R8OZIX38IM	XLON
HSBC Bank plc	08/04/2025	35	4,943.00	15:35:54	020002UXH	BATE
HSBC Bank plc	08/04/2025	44	4,943.00	15:35:54	040810980046600	AQXE
HSBC Bank plc	08/04/2025	2	4,943.00	15:36:37	040810980046675	AQXE
HSBC Bank plc	08/04/2025	80	4,943.00	15:36:37	040810980046675	AQXE
HSBC Bank plc	08/04/2025	78	4,948.00	15:37:16	040810980046739	AQXE
HSBC Bank plc	08/04/2025	10	4,947.00	15:37:50	12000482G	CHIX
HSBC Bank plc	08/04/2025	19	4,947.00	15:37:50	020002VKY	BATE
HSBC Bank plc	08/04/2025	25	4,947.00	15:37:50	R8OZIX381D	XLON
HSBC Bank plc	08/04/2025	28	4,947.00	15:37:50	040810980046798	AQXE
HSBC Bank plc	08/04/2025	36	4,945.00	15:38:04	12000485K	CHIX
HSBC Bank plc	08/04/2025	31	4,945.00	15:38:04	R8OZIX384S	XLON
HSBC Bank plc	08/04/2025	36	4,945.00	15:38:04	020002VOO	BATE
HSBC Bank plc	08/04/2025	53	4,945.00	15:38:10	040810980046858	AQXE
HSBC Bank plc	08/04/2025	43	4,944.00	15:38:32	1200048F3	CHIX
HSBC Bank plc	08/04/2025	35	4,944.00	15:38:32	1200048F4	CHIX
HSBC Bank plc	08/04/2025	156	4,949.00	15:39:03	R8OZIX38EV	XLON
HSBC Bank plc	08/04/2025	22	4,949.00	15:39:25	R8OZIX39IK	XLON
HSBC Bank plc	08/04/2025	20	4,949.00	15:39:25	1200048VA	CHIX
HSBC Bank plc	08/04/2025	39	4,949.00	15:39:25	020002W6V	BATE
HSBC Bank plc	08/04/2025	22	4,949.00	15:39:26	040810980047013	AQXE
HSBC Bank plc	08/04/2025	24	4,948.00	15:40:07	R8OZIX39R8	XLON
HSBC Bank plc	08/04/2025	21	4,948.00	15:40:07	12000496H	CHIX
HSBC Bank plc	08/04/2025	37	4,948.00	15:40:07	020002WEL	BATE
HSBC Bank plc	08/04/2025	26	4,948.00	15:40:10	040810980047109	AQXE
HSBC Bank plc	08/04/2025	30	4,948.00	15:40:29	R8OZIX39XY	XLON
HSBC Bank plc	08/04/2025	51	4,948.00	15:40:29	1200049F9	CHIX
HSBC Bank plc	08/04/2025	43	4,948.00	15:40:29	020002WJS	BATE
HSBC Bank plc	08/04/2025	37	4,948.00	15:40:29	040810980047156	AQXE
HSBC Bank plc	08/04/2025	108	4,947.00	15:41:08	040810980047253	AQXE
HSBC Bank plc	08/04/2025	158	4,947.00	15:41:08	040810980047254	AQXE
HSBC Bank plc	08/04/2025	36	4,946.00	15:42:00	020002X1Z	BATE
HSBC Bank plc	08/04/2025	31	4,946.00	15:42:00	120004A4X	CHIX

HSBC Bank plc	08/04/2025	18	4,946.00	15:42:00	R8OZIX39EL	XLON
HSBC Bank plc	08/04/2025	12	4,946.00	15:42:03	020002X2N	BATE
HSBC Bank plc	08/04/2025	6	4,947.00	15:42:42	040810980047472	AQXE
HSBC Bank plc	08/04/2025	55	4,948.00	15:42:57	120004AIL	CHIX
HSBC Bank plc	08/04/2025	108	4,948.00	15:42:57	040810980047519	AQXE
HSBC Bank plc	08/04/2025	51	4,948.00	15:42:57	040810980047520	AQXE
HSBC Bank plc	08/04/2025	23	4,947.00	15:43:22	120004AQM	CHIX
HSBC Bank plc	08/04/2025	23	4,947.00	15:43:22	R8OZIX3AO9	XLON
HSBC Bank plc	08/04/2025	26	4,947.00	15:43:22	020002XEV	BATE
HSBC Bank plc	08/04/2025	32	4,947.00	15:43:23	040810980047599	AQXE
HSBC Bank plc	08/04/2025	22	4,946.00	15:43:56	120004B1Z	CHIX
HSBC Bank plc	08/04/2025	42	4,946.00	15:43:56	020002XMG	BATE
HSBC Bank plc	08/04/2025	24	4,946.00	15:43:56	R8OZIX3AS8	XLON
HSBC Bank plc	08/04/2025	23	4,946.00	15:44:05	040810980047711	AQXE
HSBC Bank plc	08/04/2025	71	4,946.00	15:44:25	120004BC6	CHIX
HSBC Bank plc	08/04/2025	14	4,946.00	15:44:26	R8OZIX3AZD	XLON
HSBC Bank plc	08/04/2025	12	4,946.00	15:44:26	120004BCN	CHIX
HSBC Bank plc	08/04/2025	10	4,947.00	15:44:38	120004BF3	CHIX
HSBC Bank plc	08/04/2025	17	4,944.00	15:44:47	R8OZIX3A6Z	XLON
HSBC Bank plc	08/04/2025	29	4,944.00	15:44:47	120004BI5	CHIX
HSBC Bank plc	08/04/2025	22	4,944.00	15:44:47	020002XWO	BATE
HSBC Bank plc	08/04/2025	12	4,945.00	15:45:07	120004BN3	CHIX
HSBC Bank plc	08/04/2025	11	4,945.00	15:45:07	020002YOK	BATE
HSBC Bank plc	08/04/2025	7	4,945.00	15:45:08	R8OZIX3ACE	XLON
HSBC Bank plc	08/04/2025	6	4,945.00	15:45:09	020002Y2P	BATE
HSBC Bank plc	08/04/2025	39	4,944.00	15:45:16	120004BVU	CHIX
HSBC Bank plc	08/04/2025	128	4,946.00	15:45:34	120004C5T	CHIX
HSBC Bank plc	08/04/2025	50	4,945.00	15:45:45	120004C8Q	CHIX
HSBC Bank plc	08/04/2025	51	4,945.00	15:45:45	R8OZIX3BQV	XLON
HSBC Bank plc	08/04/2025	53	4,945.00	15:45:45	040810980048006	AQXE
HSBC Bank plc	08/04/2025	30	4,943.00	15:46:31	120004CJL	CHIX
HSBC Bank plc	08/04/2025	26	4,943.00	15:46:31	R8OZIX3BYS	XLON
HSBC Bank plc	08/04/2025	25	4,943.00	15:46:31	020002YKD	BATE
HSBC Bank plc	08/04/2025	28	4,943.00	15:46:32	120004CJR	CHIX
HSBC Bank plc	08/04/2025	73	4,944.00	15:47:28	120004CZE	CHIX
HSBC Bank plc	08/04/2025	60	4,944.00	15:47:28	120004CZE	CHIX
HSBC Bank plc	08/04/2025	103	4,944.00	15:47:28	120004CZG	CHIX
HSBC Bank plc	08/04/2025	31	4,944.00	15:47:55	120004D65	CHIX
HSBC Bank plc	08/04/2025	50	4,944.00	15:47:55	020002Z07	BATE
HSBC Bank plc	08/04/2025	28	4,944.00	15:47:55	R8OZIX3BDQ	XLON
HSBC Bank plc	08/04/2025	30	4,944.00	15:47:55	040810980048296	AQXE
HSBC Bank plc	08/04/2025	22	4,941.00	15:48:20	R8OZIX3CKP	XLON
HSBC Bank plc	08/04/2025	22	4,941.00	15:48:20	120004DIF	CHIX
HSBC Bank plc	08/04/2025	41	4,941.00	15:48:20	020002Z7K	BATE
HSBC Bank plc	08/04/2025	23	4,941.00	15:48:22	040810980048351	AQXE
HSBC Bank plc	08/04/2025	42	4,939.00	15:48:57	020002ZFF	BATE
HSBC Bank plc	08/04/2025	18	4,939.00	15:48:57	040810980048474	AQXE
HSBC Bank plc	08/04/2025	26	4,941.00	15:49:17	120004E09	CHIX
HSBC Bank plc	08/04/2025	8	4,941.00	15:49:20	R8OZIX3CVU	XLON
HSBC Bank plc	08/04/2025	6	4,941.00	15:49:20	120004E15	CHIX
HSBC Bank plc	08/04/2025	7	4,941.00	15:49:20	020002ZJN	BATE
HSBC Bank plc	08/04/2025	29	4,940.00	15:49:29	R8OZIX3CXI	XLON
HSBC Bank plc	08/04/2025	36	4,940.00	15:49:29	020002ZLA	BATE
HSBC Bank plc	08/04/2025	29	4,940.00	15:49:29	120004E3H	CHIX
HSBC Bank plc	08/04/2025	15	4,940.00	15:49:29	040810980048555	AQXE
HSBC Bank plc	08/04/2025	30	4,939.00	15:50:07	120004EC5	CHIX
HSBC Bank plc	08/04/2025	23	4,939.00	15:50:07	R8OZIX3C5J	XLON
HSBC Bank plc	08/04/2025	20	4,939.00	15:50:07	020002ZS2	BATE
HSBC Bank plc	08/04/2025	35	4,939.00	15:50:07	040810980048622	AQXE
HSBC Bank plc	08/04/2025	32	4,937.00	15:50:14	120004EEE	CHIX
HSBC Bank plc	08/04/2025	30	4,937.00	15:50:14	R8OZIX3C7M	XLON
HSBC Bank plc	08/04/2025	18	4,937.00	15:50:14	020002ZTJ	BATE
HSBC Bank plc	08/04/2025	14	4,937.00	15:50:14	R8OZIX3C7M	XLON
HSBC Bank plc	08/04/2025	38	4,937.00	15:50:14	040810980048628	AQXE
HSBC Bank plc	08/04/2025	70	4,939.00	15:50:56	R8OZIX3CFD	XLON
HSBC Bank plc	08/04/2025	67	4,939.00	15:50:56	02000301U	BATE
HSBC Bank plc	08/04/2025	51	4,940.00	15:51:16	120004ETQ	CHIX
HSBC Bank plc	08/04/2025	55	4,940.00	15:51:16	040810980048735	AQXE
HSBC Bank plc	08/04/2025	27	4,938.00	15:52:01	R8OZIX3DUE	XLON
HSBC Bank plc	08/04/2025	27	4,938.00	15:52:03	120004F86	CHIX
HSBC Bank plc	08/04/2025	14	4,938.00	15:52:03	0200030DP	BATE
HSBC Bank plc	08/04/2025	18	4,938.00	15:52:03	0200030DP	BATE
HSBC Bank plc	08/04/2025	7	4,942.00	15:52:37	120004FL6	CHIX
HSBC Bank plc	08/04/2025	39	4,942.00	15:52:37	120004FL7	CHIX
HSBC Bank plc	08/04/2025	10	4,942.00	15:52:37	0200030M7	BATE

HSBC Bank plc	08/04/2025	36	4,942.00	15:52:38	0200030M8	BATE
HSBC Bank plc	08/04/2025	7	4,942.00	15:52:38	R8OZIX3D3S	XLON
HSBC Bank plc	08/04/2025	32	4,942.00	15:52:38	R8OZIX3D3T	XLON
HSBC Bank plc	08/04/2025	53	4,944.00	15:53:03	R8OZIX3D7H	XLON
HSBC Bank plc	08/04/2025	51	4,944.00	15:53:03	040810980048977	AQXE
HSBC Bank plc	08/04/2025	22	4,941.00	15:53:23	R8OZIX3DAO	XLON
HSBC Bank plc	08/04/2025	23	4,941.00	15:53:23	120004FUY	CHIX
HSBC Bank plc	08/04/2025	41	4,941.00	15:53:23	0200030TK	BATE
HSBC Bank plc	08/04/2025	22	4,941.00	15:53:23	040810980049008	AQXE
HSBC Bank plc	08/04/2025	43	4,941.00	15:54:08	120004G45	CHIX
HSBC Bank plc	08/04/2025	35	4,941.00	15:54:08	120004G46	CHIX
HSBC Bank plc	08/04/2025	29	4,941.00	15:54:08	R8OZIX3EGA	XLON
HSBC Bank plc	08/04/2025	23	4,941.00	15:54:08	R8OZIX3EGB	XLON
HSBC Bank plc	08/04/2025	32	4,943.00	15:54:32	R8OZIX3EMK	XLON
HSBC Bank plc	08/04/2025	26	4,943.00	15:54:32	R8OZIX3EML	XLON
HSBC Bank plc	08/04/2025	43	4,946.00	15:55:03	R8OZIX3ETJ	XLON
HSBC Bank plc	08/04/2025	41	4,946.00	15:55:03	120004GJ7	CHIX
HSBC Bank plc	08/04/2025	47	4,946.00	15:55:23	120004GRF	CHIX
HSBC Bank plc	08/04/2025	32	4,946.00	15:55:23	R8OZIX3EYK	XLON
HSBC Bank plc	08/04/2025	34	4,946.00	15:55:23	0200031GW	BATE
HSBC Bank plc	08/04/2025	38	4,946.00	15:55:23	040810980049228	AQXE
HSBC Bank plc	08/04/2025	1	4,946.00	15:55:23	040810980049228	AQXE
HSBC Bank plc	08/04/2025	12	4,946.00	15:55:23	040810980049228	AQXE
HSBC Bank plc	08/04/2025	40	4,944.00	15:55:57	R8OZIX3E5X	XLON
HSBC Bank plc	08/04/2025	40	4,944.00	15:55:57	120004H3B	CHIX
HSBC Bank plc	08/04/2025	31	4,944.00	15:55:57	0200031PC	BATE
HSBC Bank plc	08/04/2025	44	4,944.00	15:55:57	040810980049278	AQXE
HSBC Bank plc	08/04/2025	39	4,942.00	15:56:21	120004H99	CHIX
HSBC Bank plc	08/04/2025	34	4,942.00	15:56:21	R8OZIX3EA7	XLON
HSBC Bank plc	08/04/2025	24	4,942.00	15:56:21	0200031TX	BATE
HSBC Bank plc	08/04/2025	37	4,942.00	15:56:21	120004H9J	CHIX
HSBC Bank plc	08/04/2025	23	4,940.00	15:56:41	040810980049343	AQXE
HSBC Bank plc	08/04/2025	33	4,940.00	15:56:44	120004HDX	CHIX
HSBC Bank plc	08/04/2025	35	4,940.00	15:56:44	R8OZIX3FG7	XLON
HSBC Bank plc	08/04/2025	33	4,940.00	15:56:44	0200031YS	BATE
HSBC Bank plc	08/04/2025	7	4,941.00	15:56:54	120004HH3	CHIX
HSBC Bank plc	08/04/2025	8	4,941.00	15:57:01	R8OZIX3FMX	XLON
HSBC Bank plc	08/04/2025	47	4,939.00	15:57:11	R8OZIX3FPG	XLON
HSBC Bank plc	08/04/2025	47	4,939.00	15:57:11	120004HMX	CHIX
HSBC Bank plc	08/04/2025	45	4,939.00	15:57:11	02000323S	BATE
HSBC Bank plc	08/04/2025	51	4,939.00	15:57:11	040810980049409	AQXE
HSBC Bank plc	08/04/2025	184	4,938.00	15:57:52	120004I6H	CHIX
HSBC Bank plc	08/04/2025	35	4,940.00	15:59:20	R8OZIX3FFE	XLON
HSBC Bank plc	08/04/2025	39	4,940.00	15:59:20	R8OZIX3FFF	XLON
HSBC Bank plc	08/04/2025	33	4,940.00	15:59:20	120004IQ8	CHIX
HSBC Bank plc	08/04/2025	32	4,940.00	15:59:20	120004IQ9	CHIX
HSBC Bank plc	08/04/2025	42	4,940.00	15:59:20	040810980049667	AQXE
HSBC Bank plc	08/04/2025	32	4,940.00	15:59:20	040810980049668	AQXE
HSBC Bank plc	08/04/2025	104	4,939.00	15:59:20	120004IR7	CHIX
HSBC Bank plc	08/04/2025	25	4,938.00	15:59:57	R8OZIX4GSB	XLON
HSBC Bank plc	08/04/2025	22	4,938.00	15:59:57	120004IZT	CHIX
HSBC Bank plc	08/04/2025	36	4,938.00	15:59:57	020003220	BATE
HSBC Bank plc	08/04/2025	26	4,938.00	15:59:59	040810980050079	AQXE
HSBC Bank plc	08/04/2025	84	4,940.00	16:00:53	R8OZIX4G7N	XLON
HSBC Bank plc	08/04/2025	72	4,940.00	16:00:53	R8OZIX4G7O	XLON
HSBC Bank plc	08/04/2025	48	4,940.00	16:00:53	120004JMJ	CHIX
HSBC Bank plc	08/04/2025	63	4,940.00	16:00:53	120004JML	CHIX
HSBC Bank plc	08/04/2025	91	4,942.00	16:01:59	R8OZIX4HMS	XLON
HSBC Bank plc	08/04/2025	87	4,942.00	16:01:59	R8OZIX4HMT	XLON
HSBC Bank plc	08/04/2025	106	4,942.00	16:01:59	120004K70	CHIX
HSBC Bank plc	08/04/2025	100	4,942.00	16:01:59	120004K71	CHIX
HSBC Bank plc	08/04/2025	18	4,941.00	16:02:20	R8OZIX4HPW	XLON
HSBC Bank plc	08/04/2025	19	4,941.00	16:02:20	120004KED	CHIX
HSBC Bank plc	08/04/2025	25	4,941.00	16:02:20	02000341O	BATE
HSBC Bank plc	08/04/2025	19	4,941.00	16:02:20	040810980050378	AQXE
HSBC Bank plc	08/04/2025	19	4,941.00	16:02:47	R8OZIX4HWG	XLON
HSBC Bank plc	08/04/2025	20	4,941.00	16:02:47	120004KPL	CHIX
HSBC Bank plc	08/04/2025	20	4,941.00	16:02:47	0200034AW	BATE
HSBC Bank plc	08/04/2025	2	4,941.00	16:02:49	040810980050450	AQXE
HSBC Bank plc	08/04/2025	8	4,941.00	16:02:56	R8OZIX4HXL	XLON
HSBC Bank plc	08/04/2025	7	4,941.00	16:02:56	120004KR0	CHIX
HSBC Bank plc	08/04/2025	2	4,941.00	16:03:03	040810980050465	AQXE
HSBC Bank plc	08/04/2025	5	4,941.00	16:03:03	120004KRU	CHIX
HSBC Bank plc	08/04/2025	23	4,939.00	16:03:33	120004L3S	CHIX
HSBC Bank plc	08/04/2025	15	4,939.00	16:03:33	0200034L1	BATE

HSBC Bank plc	08/04/2025	20	4,939.00	16:03:33	R8OZIX4H6V	XLON
HSBC Bank plc	08/04/2025	21	4,939.00	16:03:33	040810980050517	AQXE
HSBC Bank plc	08/04/2025	17	4,942.00	16:04:04	R8OZIX4HAF	XLON
HSBC Bank plc	08/04/2025	19	4,942.00	16:04:04	120004LBQ	CHIX
HSBC Bank plc	08/04/2025	26	4,942.00	16:04:04	0200034QF	BATE
HSBC Bank plc	08/04/2025	21	4,942.00	16:04:05	040810980050573	AQXE
HSBC Bank plc	08/04/2025	49	4,941.00	16:04:06	R8OZIX4HB8	XLON
HSBC Bank plc	08/04/2025	45	4,941.00	16:04:06	0200034R8	BATE
HSBC Bank plc	08/04/2025	58	4,941.00	16:04:06	120004LCP	CHIX
HSBC Bank plc	08/04/2025	69	4,941.00	16:04:06	R8OZIX4HBA	XLON
HSBC Bank plc	08/04/2025	53	4,944.00	16:04:42	R8OZIX4IHV	XLON
HSBC Bank plc	08/04/2025	49	4,944.00	16:04:42	120004LM7	CHIX
HSBC Bank plc	08/04/2025	63	4,944.00	16:04:42	0200034YU	BATE
HSBC Bank plc	08/04/2025	34	4,945.00	16:04:59	120004LS8	CHIX
HSBC Bank plc	08/04/2025	8	4,945.00	16:05:01	02000353E	BATE
HSBC Bank plc	08/04/2025	10	4,945.00	16:05:01	R8OZIX4IMH	XLON
HSBC Bank plc	08/04/2025	40	4,944.00	16:05:10	R8OZIX4IOV	XLON
HSBC Bank plc	08/04/2025	46	4,944.00	16:05:10	120004LX0	CHIX
HSBC Bank plc	08/04/2025	53	4,944.00	16:05:10	02000356Q	BATE
HSBC Bank plc	08/04/2025	15	4,945.00	16:05:24	0200035A9	BATE
HSBC Bank plc	08/04/2025	16	4,945.00	16:05:30	R8OZIX4ISV	XLON
HSBC Bank plc	08/04/2025	38	4,946.00	16:06:19	R8OZIX4IOC	XLON
HSBC Bank plc	08/04/2025	31	4,946.00	16:06:19	R8OZIX4IOD	XLON
HSBC Bank plc	08/04/2025	36	4,946.00	16:06:19	120004MK2	CHIX
HSBC Bank plc	08/04/2025	30	4,946.00	16:06:19	120004MK3	CHIX
HSBC Bank plc	08/04/2025	40	4,946.00	16:06:20	0200035P5	BATE
HSBC Bank plc	08/04/2025	1	4,946.00	16:06:20	0200035P6	BATE
HSBC Bank plc	08/04/2025	31	4,946.00	16:06:20	0200035P6	BATE
HSBC Bank plc	08/04/2025	42	4,946.00	16:06:20	040810980050781	AQXE
HSBC Bank plc	08/04/2025	35	4,946.00	16:06:20	040810980050782	AQXE
HSBC Bank plc	08/04/2025	35	4,946.00	16:07:05	R8OZIX4IE4	XLON
HSBC Bank plc	08/04/2025	29	4,946.00	16:07:05	020003617	BATE
HSBC Bank plc	08/04/2025	41	4,946.00	16:07:05	120004MY4	CHIX
HSBC Bank plc	08/04/2025	35	4,946.00	16:07:05	040810980050868	AQXE
HSBC Bank plc	08/04/2025	5	4,944.00	16:07:10	R8OZIX4JGL	XLON
HSBC Bank plc	08/04/2025	50	4,944.00	16:07:10	R8OZIX4JGL	XLON
HSBC Bank plc	08/04/2025	62	4,944.00	16:07:10	020003627	BATE
HSBC Bank plc	08/04/2025	48	4,944.00	16:07:10	120004MZL	CHIX
HSBC Bank plc	08/04/2025	57	4,944.00	16:07:10	040810980050872	AQXE
HSBC Bank plc	08/04/2025	51	4,943.00	16:08:11	R8OZIX4JTU	XLON
HSBC Bank plc	08/04/2025	27	4,943.00	16:08:11	R8OZIX4JTW	XLON
HSBC Bank plc	08/04/2025	51	4,943.00	16:08:11	120004NO9	CHIX
HSBC Bank plc	08/04/2025	24	4,943.00	16:08:11	120004NOB	CHIX
HSBC Bank plc	08/04/2025	53	4,943.00	16:08:11	0200036I3	BATE
HSBC Bank plc	08/04/2025	21	4,943.00	16:08:11	0200036I4	BATE
HSBC Bank plc	08/04/2025	17	4,947.00	16:08:29	R8OZIX4JYF	XLON
HSBC Bank plc	08/04/2025	2	4,947.00	16:08:29	R8OZIX4JZG	XLON
HSBC Bank plc	08/04/2025	12	4,947.00	16:08:29	0200036M2	BATE
HSBC Bank plc	08/04/2025	8	4,947.00	16:08:29	0200036M3	BATE
HSBC Bank plc	08/04/2025	9	4,947.00	16:08:29	R8OZIX4JZG	XLON
HSBC Bank plc	08/04/2025	10	4,947.00	16:08:29	120004NVT	CHIX
HSBC Bank plc	08/04/2025	6	4,947.00	16:08:29	120004NVU	CHIX
HSBC Bank plc	08/04/2025	11	4,947.00	16:08:29	040810980051046	AQXE
HSBC Bank plc	08/04/2025	7	4,947.00	16:08:29	040810980051047	AQXE
HSBC Bank plc	08/04/2025	24	4,946.00	16:10:10	R8OZIX4KQ8	XLON
HSBC Bank plc	08/04/2025	58	4,946.00	16:10:10	R8OZIX4KQ9	XLON
HSBC Bank plc	08/04/2025	36	4,947.00	16:10:10	120004ORM	CHIX
HSBC Bank plc	08/04/2025	50	4,947.00	16:10:10	R8OZIX4KRK	XLON
HSBC Bank plc	08/04/2025	8	4,947.00	16:10:10	R8OZIX4KRL	XLON
HSBC Bank plc	08/04/2025	104	4,947.00	16:10:10	R8OZIX4KRL	XLON
HSBC Bank plc	08/04/2025	38	4,947.00	16:10:10	R8OZIX4KRO	XLON
HSBC Bank plc	08/04/2025	42	4,947.00	16:10:10	0200037CC	BATE
HSBC Bank plc	08/04/2025	39	4,947.00	16:10:10	120004ORO	CHIX
HSBC Bank plc	08/04/2025	37	4,947.00	16:10:10	040810980051580	AQXE
HSBC Bank plc	08/04/2025	46	4,947.00	16:10:10	0200037CD	BATE
HSBC Bank plc	08/04/2025	43	4,947.00	16:10:10	120004ORP	CHIX
HSBC Bank plc	08/04/2025	41	4,947.00	16:10:10	R8OZIX4KRQ	XLON
HSBC Bank plc	08/04/2025	40	4,947.00	16:10:10	040810980051581	AQXE
HSBC Bank plc	08/04/2025	30	4,946.00	16:10:37	R8OZIX4KZX	XLON
HSBC Bank plc	08/04/2025	39	4,946.00	16:10:37	R8OZIX4KZY	XLON
HSBC Bank plc	08/04/2025	29	4,946.00	16:10:37	120004OZB	CHIX
HSBC Bank plc	08/04/2025	38	4,946.00	16:10:37	0200037HH	BATE
HSBC Bank plc	08/04/2025	45	4,946.00	16:10:37	0200037HK	BATE
HSBC Bank plc	08/04/2025	36	4,946.00	16:10:37	120004OZD	CHIX
HSBC Bank plc	08/04/2025	9	4,946.00	16:11:02	R8OZIX4K4V	XLON

HSBC Bank plc	08/04/2025	14	4,946.00	16:11:02	R8OZIX4K4W	XLON
HSBC Bank plc	08/04/2025	9	4,946.00	16:11:02	120004P8L	CHIX
HSBC Bank plc	08/04/2025	13	4,946.00	16:11:02	0200037MY	BATE
HSBC Bank plc	08/04/2025	19	4,946.00	16:11:02	0200037MZ	BATE
HSBC Bank plc	08/04/2025	14	4,946.00	16:11:02	120004P8M	CHIX
HSBC Bank plc	08/04/2025	9	4,946.00	16:11:13	0200037QS	BATE
HSBC Bank plc	08/04/2025	7	4,946.00	16:11:13	0200037QT	BATE
HSBC Bank plc	08/04/2025	6	4,946.00	16:11:13	120004PE4	CHIX
HSBC Bank plc	08/04/2025	8	4,948.00	16:12:01	020003833	BATE
HSBC Bank plc	08/04/2025	7	4,943.00	16:14:07	040810980052405	AQXE
HSBC Bank plc	08/04/2025	7	4,953.00	16:15:43	120004SRG	CHIX
HSBC Bank plc	08/04/2025	8	4,952.00	16:18:39	R8OZIX4OWV	XLON
HSBC Bank plc	08/04/2025	8	4,956.00	16:21:04	R8OZIX4PT6	XLON