

Reckitt Benckiser Group PLC

Execution venue	Weighted Average Price paid per share	Aggregate Volume	Lowest price paid (GBp)	Highest price paid (GBp)
London Stock Exchange	5,234.34	24822	5,200.00	5,274.00
Chi-X (CXE)	5,241.31	18324	5,200.00	5,274.00
BATS (BXE)	5,244.03	11062	5,200.00	5,272.00
Turquoise	5,239.46	9819	5,200.00	5,274.00
Aquis	5,235.87	10973	5,200.00	5,272.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	01/04/2025	43	5,260.00	08:00:12	R65QNSHZ70	XLON
HSBC Bank plc	01/04/2025	76	5,260.00	08:00:12	E0MYAj06cINd	TRQX
HSBC Bank plc	01/04/2025	82	5,260.00	08:00:12	0200007QU	BATE
HSBC Bank plc	01/04/2025	50	5,260.00	08:00:12	1200004P0	CHIX
HSBC Bank plc	01/04/2025	52	5,260.00	08:00:12	040110910000705	AQXE
HSBC Bank plc	01/04/2025	83	5,256.00	08:00:31	R65QNSH1NB	XLON
HSBC Bank plc	01/04/2025	58	5,256.00	08:00:31	0200007V1	BATE
HSBC Bank plc	01/04/2025	58	5,256.00	08:00:31	E0MYAj06cru4	TRQX
HSBC Bank plc	01/04/2025	10	5,256.00	08:00:31	0200007V1	BATE
HSBC Bank plc	01/04/2025	43	5,256.00	08:00:31	1200004XE	CHIX
HSBC Bank plc	01/04/2025	38	5,256.00	08:00:31	040110910000854	AQXE
HSBC Bank plc	01/04/2025	49	5,260.00	08:03:30	0200008IK	BATE
HSBC Bank plc	01/04/2025	53	5,260.00	08:03:30	1200005ZE	CHIX
HSBC Bank plc	01/04/2025	51	5,260.00	08:03:30	0200008IL	BATE
HSBC Bank plc	01/04/2025	72	5,260.00	08:03:30	1200005ZF	CHIX
HSBC Bank plc	01/04/2025	39	5,260.00	08:03:30	R65QNSH1BD	XLON
HSBC Bank plc	01/04/2025	36	5,260.00	08:03:30	E0MYAj06dQv9	TRQX
HSBC Bank plc	01/04/2025	75	5,260.00	08:03:30	R65QNSH1BF	XLON
HSBC Bank plc	01/04/2025	77	5,260.00	08:03:30	E0MYAj06dQvB	TRQX
HSBC Bank plc	01/04/2025	17	5,260.00	08:03:30	0200008IL	BATE
HSBC Bank plc	01/04/2025	88	5,260.00	08:03:30	R65QNSH1CG	XLON
HSBC Bank plc	01/04/2025	90	5,260.00	08:03:30	R65QNSH1CJ	XLON
HSBC Bank plc	01/04/2025	55	5,260.00	08:03:30	1200005ZH	CHIX
HSBC Bank plc	01/04/2025	33	5,262.00	08:04:02	12000065B	CHIX
HSBC Bank plc	01/04/2025	34	5,262.00	08:04:02	12000065B	CHIX
HSBC Bank plc	01/04/2025	28	5,262.00	08:04:02	12000065B	CHIX
HSBC Bank plc	01/04/2025	4	5,262.00	08:04:02	12000065B	CHIX
HSBC Bank plc	01/04/2025	20	5,262.00	08:04:02	12000065B	CHIX
HSBC Bank plc	01/04/2025	10	5,264.00	08:04:23	R65QNSH2IA	XLON
HSBC Bank plc	01/04/2025	108	5,264.00	08:04:23	R65QNSH2IA	XLON
HSBC Bank plc	01/04/2025	13	5,264.00	08:04:23	R65QNSH2IC	XLON
HSBC Bank plc	01/04/2025	17	5,264.00	08:05:50	1200006N8	CHIX
HSBC Bank plc	01/04/2025	18	5,264.00	08:05:50	E0MYAj06djS4	TRQX
HSBC Bank plc	01/04/2025	21	5,264.00	08:05:50	0200008WS	BATE
HSBC Bank plc	01/04/2025	22	5,264.00	08:05:50	E0MYAj06djS6	TRQX
HSBC Bank plc	01/04/2025	20	5,264.00	08:05:50	0200008WT	BATE
HSBC Bank plc	01/04/2025	19	5,264.00	08:05:50	1200006N9	CHIX
HSBC Bank plc	01/04/2025	12	5,264.00	08:05:50	R65QNSH2V1	XLON
HSBC Bank plc	01/04/2025	14	5,264.00	08:05:50	R65QNSH2V2	XLON
HSBC Bank plc	01/04/2025	18	5,264.00	08:05:50	040110910002300	AQXE
HSBC Bank plc	01/04/2025	19	5,264.00	08:05:50	040110910002301	AQXE
HSBC Bank plc	01/04/2025	45	5,268.00	08:07:25	12000071L	CHIX
HSBC Bank plc	01/04/2025	47	5,268.00	08:07:25	12000071M	CHIX
HSBC Bank plc	01/04/2025	37	5,268.00	08:07:25	E0MYAj06dwE7	TRQX
HSBC Bank plc	01/04/2025	27	5,268.00	08:07:25	02000096O	BATE
HSBC Bank plc	01/04/2025	34	5,268.00	08:07:25	R65QNSH264	XLON
HSBC Bank plc	01/04/2025	33	5,268.00	08:07:25	R65QNSH265	XLON
HSBC Bank plc	01/04/2025	31	5,268.00	08:07:25	E0MYAj06dwE9	TRQX
HSBC Bank plc	01/04/2025	13	5,268.00	08:07:25	02000096O	BATE
HSBC Bank plc	01/04/2025	34	5,268.00	08:07:25	02000096Q	BATE
HSBC Bank plc	01/04/2025	174	5,272.00	08:08:10	R65QNSH2AY	XLON
HSBC Bank plc	01/04/2025	180	5,272.00	08:08:10	R65QNSH2AZ	XLON
HSBC Bank plc	01/04/2025	12	5,270.00	08:08:12	R65QNSH2A7	XLON
HSBC Bank plc	01/04/2025	14	5,270.00	08:08:12	R65QNSH2A8	XLON
HSBC Bank plc	01/04/2025	23	5,270.00	08:08:12	E0MYAj06e2jB	TRQX
HSBC Bank plc	01/04/2025	16	5,270.00	08:08:12	12000079Q	CHIX
HSBC Bank plc	01/04/2025	21	5,270.00	08:08:12	0200009C2	BATE
HSBC Bank plc	01/04/2025	20	5,270.00	08:08:12	E0MYAj06e2jD	TRQX
HSBC Bank plc	01/04/2025	24	5,270.00	08:08:12	0200009C3	BATE
HSBC Bank plc	01/04/2025	17	5,270.00	08:08:12	12000079R	CHIX
HSBC Bank plc	01/04/2025	14	5,270.00	08:08:12	040110910002675	AQXE

HSBC Bank plc	01/04/2025	14	5,270.00	08:08:12	040110910002676	AQXE
HSBC Bank plc	01/04/2025	16	5,268.00	08:09:21	0200009I0	BATE
HSBC Bank plc	01/04/2025	2	5,268.00	08:09:21	0200009I0	BATE
HSBC Bank plc	01/04/2025	27	5,268.00	08:09:21	1200007J1	CHIX
HSBC Bank plc	01/04/2025	16	5,268.00	08:09:21	E0MYAj06eBax	TRQX
HSBC Bank plc	01/04/2025	10	5,268.00	08:09:21	R65QNSH3GP	XLON
HSBC Bank plc	01/04/2025	10	5,268.00	08:09:21	R65QNSH3GQ	XLON
HSBC Bank plc	01/04/2025	18	5,268.00	08:09:21	E0MYAj06eBaz	TRQX
HSBC Bank plc	01/04/2025	18	5,268.00	08:09:21	0200009I2	BATE
HSBC Bank plc	01/04/2025	28	5,268.00	08:09:21	1200007J2	CHIX
HSBC Bank plc	01/04/2025	19	5,268.00	08:09:21	040110910002857	AQXE
HSBC Bank plc	01/04/2025	19	5,268.00	08:09:21	040110910002858	AQXE
HSBC Bank plc	01/04/2025	58	5,270.00	08:09:46	R65QNSH3JX	XLON
HSBC Bank plc	01/04/2025	58	5,270.00	08:09:46	R65QNSH3JX	XLON
HSBC Bank plc	01/04/2025	19	5,266.00	08:09:49	R65QNSH3KM	XLON
HSBC Bank plc	01/04/2025	22	5,266.00	08:09:49	R65QNSH3KN	XLON
HSBC Bank plc	01/04/2025	25	5,268.00	08:10:17	1200007TX	CHIX
HSBC Bank plc	01/04/2025	24	5,268.00	08:10:17	1200007TY	CHIX
HSBC Bank plc	01/04/2025	29	5,268.00	08:10:17	0200009Q4	BATE
HSBC Bank plc	01/04/2025	19	5,268.00	08:10:17	0200009Q5	BATE
HSBC Bank plc	01/04/2025	15	5,272.00	08:10:22	0200009QT	BATE
HSBC Bank plc	01/04/2025	10	5,272.00	08:10:22	R65QNSH3PZ	XLON
HSBC Bank plc	01/04/2025	10	5,272.00	08:10:22	1200007UY	CHIX
HSBC Bank plc	01/04/2025	8	5,272.00	08:10:22	R65QNSH3P0	XLON
HSBC Bank plc	01/04/2025	12	5,272.00	08:10:22	0200009QU	BATE
HSBC Bank plc	01/04/2025	8	5,272.00	08:10:22	1200007UZ	CHIX
HSBC Bank plc	01/04/2025	10	5,272.00	08:10:22	E0MYAj06eLaJ	TRQX
HSBC Bank plc	01/04/2025	8	5,272.00	08:10:22	E0MYAj06eLaL	TRQX
HSBC Bank plc	01/04/2025	10	5,272.00	08:10:22	040110910003082	AQXE
HSBC Bank plc	01/04/2025	8	5,272.00	08:10:22	040110910003083	AQXE
HSBC Bank plc	01/04/2025	30	5,270.00	08:10:36	1200007VQ	CHIX
HSBC Bank plc	01/04/2025	30	5,270.00	08:10:36	1200007VR	CHIX
HSBC Bank plc	01/04/2025	26	5,270.00	08:10:36	E0MYAj06eMx7	TRQX
HSBC Bank plc	01/04/2025	26	5,270.00	08:10:36	0200009RP	BATE
HSBC Bank plc	01/04/2025	15	5,270.00	08:10:36	R65QNSH3QT	XLON
HSBC Bank plc	01/04/2025	18	5,270.00	08:10:36	R65QNSH3QU	XLON
HSBC Bank plc	01/04/2025	25	5,270.00	08:10:36	E0MYAj06eMx9	TRQX
HSBC Bank plc	01/04/2025	28	5,270.00	08:10:36	0200009RQ	BATE
HSBC Bank plc	01/04/2025	19	5,270.00	08:10:36	040110910003100	AQXE
HSBC Bank plc	01/04/2025	20	5,270.00	08:10:36	040110910003101	AQXE
HSBC Bank plc	01/04/2025	25	5,262.00	08:10:53	0200009SZ	BATE
HSBC Bank plc	01/04/2025	15	5,262.00	08:10:53	1200007X7	CHIX
HSBC Bank plc	01/04/2025	33	5,262.00	08:10:53	R65QNSH3SZ	XLON
HSBC Bank plc	01/04/2025	26	5,262.00	08:10:53	040110910003154	AQXE
HSBC Bank plc	01/04/2025	25	5,262.00	08:10:53	E0MYAj06eP1Q	TRQX
HSBC Bank plc	01/04/2025	14	5,256.00	08:12:19	R65QNSH3Z2	XLON
HSBC Bank plc	01/04/2025	9	5,256.00	08:12:20	040110910003373	AQXE
HSBC Bank plc	01/04/2025	41	5,260.00	08:13:05	E0MYAj06eg00	TRQX
HSBC Bank plc	01/04/2025	32	5,260.00	08:13:05	E0MYAj06eg00	TRQX
HSBC Bank plc	01/04/2025	15	5,260.00	08:13:05	020000A24	BATE
HSBC Bank plc	01/04/2025	2	5,260.00	08:13:05	020000A25	BATE
HSBC Bank plc	01/04/2025	13	5,260.00	08:13:05	E0MYAj06eg0V	TRQX
HSBC Bank plc	01/04/2025	35	5,260.00	08:13:05	E0MYAj06eg0V	TRQX
HSBC Bank plc	01/04/2025	10	5,260.00	08:13:05	E0MYAj06eg0V	TRQX
HSBC Bank plc	01/04/2025	78	5,266.00	08:13:28	1200008FF	CHIX
HSBC Bank plc	01/04/2025	15	5,266.00	08:13:28	1200008FF	CHIX
HSBC Bank plc	01/04/2025	13	5,266.00	08:13:28	1200008FH	CHIX
HSBC Bank plc	01/04/2025	31	5,266.00	08:13:28	1200008FH	CHIX
HSBC Bank plc	01/04/2025	15	5,266.00	08:13:28	1200008FH	CHIX
HSBC Bank plc	01/04/2025	30	5,266.00	08:13:28	040110910003581	AQXE
HSBC Bank plc	01/04/2025	61	5,266.00	08:14:00	1200008HD	CHIX
HSBC Bank plc	01/04/2025	60	5,266.00	08:14:00	1200008HE	CHIX
HSBC Bank plc	01/04/2025	15	5,264.00	08:14:08	R65QNSH367	XLON
HSBC Bank plc	01/04/2025	15	5,264.00	08:14:08	R65QNSH368	XLON
HSBC Bank plc	01/04/2025	19	5,264.00	08:14:08	1200008I6	CHIX
HSBC Bank plc	01/04/2025	25	5,264.00	08:14:08	020000A6W	BATE
HSBC Bank plc	01/04/2025	18	5,264.00	08:14:08	E0MYAj06ensy	TRQX
HSBC Bank plc	01/04/2025	23	5,264.00	08:14:08	E0MYAj06ent0	TRQX
HSBC Bank plc	01/04/2025	17	5,264.00	08:14:08	020000A6Y	BATE
HSBC Bank plc	01/04/2025	18	5,264.00	08:14:08	1200008I7	CHIX
HSBC Bank plc	01/04/2025	17	5,264.00	08:14:08	040110910003677	AQXE
HSBC Bank plc	01/04/2025	20	5,264.00	08:14:08	040110910003678	AQXE
HSBC Bank plc	01/04/2025	13	5,264.00	08:16:06	020000AJ4	BATE
HSBC Bank plc	01/04/2025	12	5,264.00	08:16:06	020000AJ5	BATE
HSBC Bank plc	01/04/2025	16	5,264.00	08:16:06	E0MYAj06f2if	TRQX

HSBC Bank plc	01/04/2025	19	5,264.00	08:16:06	1200008Y0	CHIX
HSBC Bank plc	01/04/2025	25	5,264.00	08:16:06	R65QNSH4HX	XLON
HSBC Bank plc	01/04/2025	23	5,264.00	08:16:06	R65QNSH4HY	XLON
HSBC Bank plc	01/04/2025	16	5,264.00	08:16:06	E0MYAj06f2ih	TRQX
HSBC Bank plc	01/04/2025	19	5,264.00	08:16:06	1200008Y1	CHIX
HSBC Bank plc	01/04/2025	21	5,264.00	08:16:06	040110910003961	AQXE
HSBC Bank plc	01/04/2025	20	5,264.00	08:16:06	040110910003962	AQXE
HSBC Bank plc	01/04/2025	24	5,262.00	08:16:06	E0MYAj06f35T	TRQX
HSBC Bank plc	01/04/2025	18	5,262.00	08:16:06	1200008YZ	CHIX
HSBC Bank plc	01/04/2025	16	5,262.00	08:16:06	020000AJV	BATE
HSBC Bank plc	01/04/2025	14	5,262.00	08:16:06	R65QNSH4IJ	XLON
HSBC Bank plc	01/04/2025	15	5,262.00	08:16:06	040110910003968	AQXE
HSBC Bank plc	01/04/2025	15	5,264.00	08:17:06	R65QNSH4MD	XLON
HSBC Bank plc	01/04/2025	21	5,264.00	08:17:06	E0MYAj06fBlq	TRQX
HSBC Bank plc	01/04/2025	16	5,264.00	08:17:06	12000097E	CHIX
HSBC Bank plc	01/04/2025	24	5,264.00	08:17:06	020000APE	BATE
HSBC Bank plc	01/04/2025	16	5,264.00	08:17:06	040110910004084	AQXE
HSBC Bank plc	01/04/2025	18	5,264.00	08:17:06	020000APF	BATE
HSBC Bank plc	01/04/2025	8	5,264.00	08:17:06	020000APF	BATE
HSBC Bank plc	01/04/2025	20	5,264.00	08:17:06	E0MYAj06fBJE	TRQX
HSBC Bank plc	01/04/2025	17	5,264.00	08:17:06	12000097G	CHIX
HSBC Bank plc	01/04/2025	13	5,264.00	08:17:06	R65QNSH4NG	XLON
HSBC Bank plc	01/04/2025	14	5,264.00	08:17:06	040110910004087	AQXE
HSBC Bank plc	01/04/2025	23	5,258.00	08:18:33	020000AUZ	BATE
HSBC Bank plc	01/04/2025	26	5,258.00	08:18:33	E0MYAj06fLve	TRQX
HSBC Bank plc	01/04/2025	29	5,258.00	08:18:33	E0MYAj06fLvq	TRQX
HSBC Bank plc	01/04/2025	31	5,258.00	08:18:33	020000AV0	BATE
HSBC Bank plc	01/04/2025	13	5,258.00	08:18:33	R65QNSH4TW	XLON
HSBC Bank plc	01/04/2025	20	5,258.00	08:18:33	R65QNSH4TY	XLON
HSBC Bank plc	01/04/2025	13	5,258.00	08:18:33	1200009G0	CHIX
HSBC Bank plc	01/04/2025	19	5,258.00	08:18:33	1200009G3	CHIX
HSBC Bank plc	01/04/2025	15	5,258.00	08:18:33	040110910004317	AQXE
HSBC Bank plc	01/04/2025	19	5,258.00	08:18:33	040110910004318	AQXE
HSBC Bank plc	01/04/2025	25	5,258.00	08:18:35	E0MYAj06fMYq	TRQX
HSBC Bank plc	01/04/2025	27	5,258.00	08:18:35	020000AVS	BATE
HSBC Bank plc	01/04/2025	20	5,258.00	08:18:35	1200009H6	CHIX
HSBC Bank plc	01/04/2025	23	5,258.00	08:18:35	R65QNSH4UE	XLON
HSBC Bank plc	01/04/2025	24	5,258.00	08:18:35	040110910004329	AQXE
HSBC Bank plc	01/04/2025	14	5,256.00	08:20:27	E0MYAj06fyt5	TRQX
HSBC Bank plc	01/04/2025	9	5,256.00	08:20:27	R65QNSH44R	XLON
HSBC Bank plc	01/04/2025	13	5,256.00	08:20:27	R65QNSH44U	XLON
HSBC Bank plc	01/04/2025	14	5,256.00	08:20:27	E0MYAj06fyt7	TRQX
HSBC Bank plc	01/04/2025	18	5,256.00	08:20:27	020000B2T	BATE
HSBC Bank plc	01/04/2025	21	5,256.00	08:20:27	1200009SO	CHIX
HSBC Bank plc	01/04/2025	19	5,256.00	08:20:27	020000B2U	BATE
HSBC Bank plc	01/04/2025	12	5,256.00	08:20:27	1200009SR	CHIX
HSBC Bank plc	01/04/2025	17	5,254.00	08:20:57	E0MYAj06fcf8	TRQX
HSBC Bank plc	01/04/2025	9	5,254.00	08:20:57	1200009VV	CHIX
HSBC Bank plc	01/04/2025	9	5,254.00	08:20:57	R65QNSH45X	XLON
HSBC Bank plc	01/04/2025	14	5,254.00	08:20:57	020000B5D	BATE
HSBC Bank plc	01/04/2025	9	5,254.00	08:20:57	040110910004570	AQXE
HSBC Bank plc	01/04/2025	28	5,256.00	08:22:00	020000BD9	BATE
HSBC Bank plc	01/04/2025	19	5,256.00	08:22:00	020000BDA	BATE
HSBC Bank plc	01/04/2025	29	5,256.00	08:22:00	R65QNSH4E2	XLON
HSBC Bank plc	01/04/2025	32	5,256.00	08:22:00	120000A7E	CHIX
HSBC Bank plc	01/04/2025	22	5,256.00	08:22:00	R65QNSH4E3	XLON
HSBC Bank plc	01/04/2025	21	5,256.00	08:22:00	120000A7F	CHIX
HSBC Bank plc	01/04/2025	73	5,258.00	08:22:40	120000ACT	CHIX
HSBC Bank plc	01/04/2025	52	5,274.00	08:25:28	R65QNSH5PA	XLON
HSBC Bank plc	01/04/2025	70	5,274.00	08:25:28	R65QNSH5PB	XLON
HSBC Bank plc	01/04/2025	48	5,274.00	08:25:28	120000ASE	CHIX
HSBC Bank plc	01/04/2025	66	5,274.00	08:25:28	120000ASF	CHIX
HSBC Bank plc	01/04/2025	48	5,274.00	08:25:31	E0MYAj06g5CU	TRQX
HSBC Bank plc	01/04/2025	66	5,274.00	08:25:31	E0MYAj06g5CW	TRQX
HSBC Bank plc	01/04/2025	14	5,272.00	08:25:56	R65QNSH5SG	XLON
HSBC Bank plc	01/04/2025	14	5,272.00	08:25:56	R65QNSH5SH	XLON
HSBC Bank plc	01/04/2025	8	5,272.00	08:25:56	E0MYAj06g8Eh	TRQX
HSBC Bank plc	01/04/2025	17	5,272.00	08:25:56	120000AW6	CHIX
HSBC Bank plc	01/04/2025	9	5,272.00	08:25:56	020000BUX	BATE
HSBC Bank plc	01/04/2025	12	5,272.00	08:25:56	E0MYAj06g8Ej	TRQX
HSBC Bank plc	01/04/2025	8	5,272.00	08:25:56	020000BUY	BATE
HSBC Bank plc	01/04/2025	17	5,272.00	08:25:56	120000AW7	CHIX
HSBC Bank plc	01/04/2025	10	5,272.00	08:25:56	040110910005135	AQXE
HSBC Bank plc	01/04/2025	10	5,272.00	08:25:56	040110910005136	AQXE
HSBC Bank plc	01/04/2025	59	5,272.00	08:25:56	R65QNSH5SL	XLON

HSBC Bank plc	01/04/2025	38	5,272.00	08:25:56	R65QNSH5SM	XLON
HSBC Bank plc	01/04/2025	2	5,272.00	08:25:56	120000AW9	CHIX
HSBC Bank plc	01/04/2025	21	5,272.00	08:25:56	120000AW9	CHIX
HSBC Bank plc	01/04/2025	9	5,270.00	08:26:14	020000BWN	BATE
HSBC Bank plc	01/04/2025	10	5,270.00	08:26:14	020000BWO	BATE
HSBC Bank plc	01/04/2025	10	5,270.00	08:26:14	120000AY2	CHIX
HSBC Bank plc	01/04/2025	16	5,270.00	08:26:14	E0MYAj06gAB1	TRQX
HSBC Bank plc	01/04/2025	10	5,270.00	08:26:14	R65QNSH5TJ	XLON
HSBC Bank plc	01/04/2025	10	5,270.00	08:26:14	R65QNSH5TK	XLON
HSBC Bank plc	01/04/2025	17	5,270.00	08:26:14	E0MYAj06gAB3	TRQX
HSBC Bank plc	01/04/2025	10	5,270.00	08:26:14	120000AY3	CHIX
HSBC Bank plc	01/04/2025	13	5,270.00	08:26:14	040110910005151	AQXE
HSBC Bank plc	01/04/2025	12	5,270.00	08:26:14	040110910005152	AQXE
HSBC Bank plc	01/04/2025	15	5,268.00	08:26:17	R65QNSH5T0	XLON
HSBC Bank plc	01/04/2025	15	5,268.00	08:26:17	R65QNSH5T1	XLON
HSBC Bank plc	01/04/2025	24	5,268.00	08:26:17	E0MYAj06gAYW	TRQX
HSBC Bank plc	01/04/2025	16	5,268.00	08:26:17	020000BWQ	BATE
HSBC Bank plc	01/04/2025	19	5,268.00	08:26:17	120000AY7	CHIX
HSBC Bank plc	01/04/2025	24	5,268.00	08:26:17	E0MYAj06gAYY	TRQX
HSBC Bank plc	01/04/2025	16	5,268.00	08:26:17	020000BWR	BATE
HSBC Bank plc	01/04/2025	19	5,268.00	08:26:17	120000AY8	CHIX
HSBC Bank plc	01/04/2025	16	5,268.00	08:26:17	040110910005159	AQXE
HSBC Bank plc	01/04/2025	16	5,268.00	08:26:17	040110910005160	AQXE
HSBC Bank plc	01/04/2025	21	5,266.00	08:26:54	120000B21	CHIX
HSBC Bank plc	01/04/2025	18	5,266.00	08:26:54	R65QNSH5XD	XLON
HSBC Bank plc	01/04/2025	18	5,266.00	08:26:54	E0MYAj06gDuU	TRQX
HSBC Bank plc	01/04/2025	18	5,266.00	08:26:54	020000BZG	BATE
HSBC Bank plc	01/04/2025	18	5,266.00	08:26:54	040110910005215	AQXE
HSBC Bank plc	01/04/2025	17	5,266.00	08:27:37	120000B5F	CHIX
HSBC Bank plc	01/04/2025	17	5,266.00	08:28:23	E0MYAj06gNrK	TRQX
HSBC Bank plc	01/04/2025	15	5,266.00	08:28:23	E0MYAj06gNrM	TRQX
HSBC Bank plc	01/04/2025	7	5,266.00	08:28:23	040110910005461	AQXE
HSBC Bank plc	01/04/2025	11	5,266.00	08:28:23	R65QNSH53A	XLON
HSBC Bank plc	01/04/2025	12	5,266.00	08:28:27	R65QNSH54W	XLON
HSBC Bank plc	01/04/2025	12	5,266.00	08:28:27	020000C4G	BATE
HSBC Bank plc	01/04/2025	11	5,266.00	08:28:27	120000B9T	CHIX
HSBC Bank plc	01/04/2025	19	5,266.00	08:28:27	020000C4H	BATE
HSBC Bank plc	01/04/2025	2	5,266.00	08:28:27	120000B9V	CHIX
HSBC Bank plc	01/04/2025	10	5,266.00	08:28:27	120000B9V	CHIX
HSBC Bank plc	01/04/2025	4	5,266.00	08:28:27	040110910005461	AQXE
HSBC Bank plc	01/04/2025	15	5,266.00	08:28:27	040110910005469	AQXE
HSBC Bank plc	01/04/2025	11	5,264.00	08:29:10	R65QNSH567	XLON
HSBC Bank plc	01/04/2025	11	5,264.00	08:29:10	020000C6T	BATE
HSBC Bank plc	01/04/2025	11	5,264.00	08:29:10	R65QNSH568	XLON
HSBC Bank plc	01/04/2025	11	5,264.00	08:29:10	E0MYAj06gSQ1	TRQX
HSBC Bank plc	01/04/2025	17	5,264.00	08:29:10	020000C6U	BATE
HSBC Bank plc	01/04/2025	11	5,264.00	08:29:10	120000BE2	CHIX
HSBC Bank plc	01/04/2025	11	5,264.00	08:29:10	E0MYAj06gSQ3	TRQX
HSBC Bank plc	01/04/2025	12	5,264.00	08:29:10	120000BE3	CHIX
HSBC Bank plc	01/04/2025	10	5,264.00	08:29:10	040110910005534	AQXE
HSBC Bank plc	01/04/2025	10	5,264.00	08:29:10	040110910005535	AQXE
HSBC Bank plc	01/04/2025	17	5,262.00	08:29:37	R65QNSH59M	XLON
HSBC Bank plc	01/04/2025	9	5,262.00	08:29:37	120000BHM	CHIX
HSBC Bank plc	01/04/2025	8	5,262.00	08:29:37	040110910005587	AQXE
HSBC Bank plc	01/04/2025	7	5,262.00	08:29:50	R65QNSH59V	XLON
HSBC Bank plc	01/04/2025	7	5,262.00	08:29:50	120000BIR	CHIX
HSBC Bank plc	01/04/2025	10	5,262.00	08:29:50	040110910005623	AQXE
HSBC Bank plc	01/04/2025	12	5,260.00	08:30:19	R65QNSH5CN	XLON
HSBC Bank plc	01/04/2025	12	5,260.00	08:30:19	R65QNSH5CO	XLON
HSBC Bank plc	01/04/2025	10	5,260.00	08:30:19	120000BMR	CHIX
HSBC Bank plc	01/04/2025	10	5,260.00	08:30:19	120000BMS	CHIX
HSBC Bank plc	01/04/2025	15	5,260.00	08:30:19	020000CEM	BATE
HSBC Bank plc	01/04/2025	10	5,260.00	08:30:19	E0MYAj06gb7H	TRQX
HSBC Bank plc	01/04/2025	9	5,260.00	08:30:19	E0MYAj06gb7J	TRQX
HSBC Bank plc	01/04/2025	15	5,260.00	08:30:19	020000CEN	BATE
HSBC Bank plc	01/04/2025	13	5,260.00	08:30:19	040110910005692	AQXE
HSBC Bank plc	01/04/2025	13	5,260.00	08:30:19	040110910005693	AQXE
HSBC Bank plc	01/04/2025	10	5,258.00	08:31:02	R65QNSH5EJ	XLON
HSBC Bank plc	01/04/2025	16	5,258.00	08:31:02	E0MYAj06gfwL	TRQX
HSBC Bank plc	01/04/2025	10	5,258.00	08:31:02	120000BPY	CHIX
HSBC Bank plc	01/04/2025	14	5,258.00	08:31:02	020000CH1	BATE
HSBC Bank plc	01/04/2025	10	5,258.00	08:31:02	040110910005761	AQXE
HSBC Bank plc	01/04/2025	15	5,256.00	08:31:24	120000BTD	CHIX
HSBC Bank plc	01/04/2025	21	5,256.00	08:31:24	E0MYAj06gikd	TRQX
HSBC Bank plc	01/04/2025	25	5,256.00	08:31:24	020000CJN	BATE

HSBC Bank plc	01/04/2025	14	5,256.00	08:31:24	R65QNSH5FS	XLON
HSBC Bank plc	01/04/2025	14	5,256.00	08:31:24	040110910005804	AQXE
HSBC Bank plc	01/04/2025	7	5,254.00	08:32:44	R65QNSH6K9	XLON
HSBC Bank plc	01/04/2025	13	5,254.00	08:32:44	R65QNSH6KA	XLON
HSBC Bank plc	01/04/2025	17	5,254.00	08:32:44	E0MYAj06gpy5	TRQX
HSBC Bank plc	01/04/2025	13	5,254.00	08:32:44	120000C0X	CHIX
HSBC Bank plc	01/04/2025	11	5,254.00	08:32:44	020000CPI	BATE
HSBC Bank plc	01/04/2025	18	5,254.00	08:32:44	E0MYAj06gpy7	TRQX
HSBC Bank plc	01/04/2025	20	5,254.00	08:32:44	020000CPJ	BATE
HSBC Bank plc	01/04/2025	25	5,254.00	08:32:44	120000C0Y	CHIX
HSBC Bank plc	01/04/2025	11	5,254.00	08:32:44	040110910005907	AQXE
HSBC Bank plc	01/04/2025	17	5,254.00	08:32:44	040110910005908	AQXE
HSBC Bank plc	01/04/2025	17	5,250.00	08:33:22	R65QNSH6M1	XLON
HSBC Bank plc	01/04/2025	24	5,250.00	08:33:22	E0MYAj06gtR2	TRQX
HSBC Bank plc	01/04/2025	16	5,250.00	08:33:22	120000C59	CHIX
HSBC Bank plc	01/04/2025	12	5,250.00	08:33:22	020000CRK	BATE
HSBC Bank plc	01/04/2025	18	5,250.00	08:33:22	040110910005968	AQXE
HSBC Bank plc	01/04/2025	15	5,248.00	08:33:48	R65QNSH6OH	XLON
HSBC Bank plc	01/04/2025	7	5,248.00	08:33:48	020000CS3	BATE
HSBC Bank plc	01/04/2025	11	5,248.00	08:33:48	020000CS3	BATE
HSBC Bank plc	01/04/2025	18	5,248.00	08:33:48	120000C65	CHIX
HSBC Bank plc	01/04/2025	18	5,248.00	08:33:48	E0MYAj06gvQm	TRQX
HSBC Bank plc	01/04/2025	23	5,248.00	08:33:48	040110910005993	AQXE
HSBC Bank plc	01/04/2025	13	5,250.00	08:34:23	R65QNSH6S6	XLON
HSBC Bank plc	01/04/2025	17	5,250.00	08:34:23	E0MYAj06h0bW	TRQX
HSBC Bank plc	01/04/2025	14	5,250.00	08:34:23	120000CE8	CHIX
HSBC Bank plc	01/04/2025	9	5,250.00	08:34:23	020000CWZ	BATE
HSBC Bank plc	01/04/2025	9	5,250.00	08:34:23	040110910006107	AQXE
HSBC Bank plc	01/04/2025	16	5,246.00	08:35:32	E0MYAj06h89f	TRQX
HSBC Bank plc	01/04/2025	11	5,246.00	08:35:32	R65QNSH6X3	XLON
HSBC Bank plc	01/04/2025	9	5,246.00	08:35:32	R65QNSH6X4	XLON
HSBC Bank plc	01/04/2025	17	5,246.00	08:35:32	E0MYAj06h89h	TRQX
HSBC Bank plc	01/04/2025	12	5,246.00	08:35:32	020000D02	BATE
HSBC Bank plc	01/04/2025	11	5,246.00	08:35:32	120000CJB	CHIX
HSBC Bank plc	01/04/2025	12	5,246.00	08:35:32	020000D03	BATE
HSBC Bank plc	01/04/2025	10	5,246.00	08:35:32	120000CJC	CHIX
HSBC Bank plc	01/04/2025	12	5,246.00	08:35:32	040110910006258	AQXE
HSBC Bank plc	01/04/2025	10	5,246.00	08:35:32	040110910006259	AQXE
HSBC Bank plc	01/04/2025	11	5,246.00	08:37:26	120000CSB	CHIX
HSBC Bank plc	01/04/2025	11	5,246.00	08:37:26	120000CSC	CHIX
HSBC Bank plc	01/04/2025	10	5,246.00	08:37:26	R65QNSH64M	XLON
HSBC Bank plc	01/04/2025	14	5,246.00	08:37:26	020000D51	BATE
HSBC Bank plc	01/04/2025	17	5,246.00	08:37:26	E0MYAj06h1Jh	TRQX
HSBC Bank plc	01/04/2025	11	5,246.00	08:37:26	R65QNSH64N	XLON
HSBC Bank plc	01/04/2025	14	5,246.00	08:37:26	E0MYAj06h1Jj	TRQX
HSBC Bank plc	01/04/2025	16	5,246.00	08:37:26	020000D52	BATE
HSBC Bank plc	01/04/2025	10	5,246.00	08:37:26	040110910006436	AQXE
HSBC Bank plc	01/04/2025	10	5,246.00	08:37:26	040110910006437	AQXE
HSBC Bank plc	01/04/2025	63	5,246.00	08:37:26	R65QNSH64P	XLON
HSBC Bank plc	01/04/2025	6	5,244.00	08:37:34	R65QNSH65J	XLON
HSBC Bank plc	01/04/2025	14	5,244.00	08:37:34	120000CTK	CHIX
HSBC Bank plc	01/04/2025	17	5,244.00	08:37:34	E0MYAj06hJO8	TRQX
HSBC Bank plc	01/04/2025	14	5,244.00	08:37:34	020000D5O	BATE
HSBC Bank plc	01/04/2025	9	5,244.00	08:37:34	040110910006459	AQXE
HSBC Bank plc	01/04/2025	14	5,242.00	08:37:59	R65QNSH654	XLON
HSBC Bank plc	01/04/2025	11	5,242.00	08:37:59	E0MYAj06hLi7	TRQX
HSBC Bank plc	01/04/2025	9	5,242.00	08:37:59	120000CVF	CHIX
HSBC Bank plc	01/04/2025	16	5,242.00	08:37:59	020000D7F	BATE
HSBC Bank plc	01/04/2025	8	5,242.00	08:37:59	040110910006506	AQXE
HSBC Bank plc	01/04/2025	9	5,240.00	08:38:11	R65QNSH65A	XLON
HSBC Bank plc	01/04/2025	17	5,240.00	08:38:11	E0MYAj06hMt7	TRQX
HSBC Bank plc	01/04/2025	9	5,240.00	08:38:11	120000CW1	CHIX
HSBC Bank plc	01/04/2025	14	5,240.00	08:38:11	020000D7R	BATE
HSBC Bank plc	01/04/2025	9	5,240.00	08:38:11	040110910006524	AQXE
HSBC Bank plc	01/04/2025	11	5,244.00	08:40:22	120000D9M	CHIX
HSBC Bank plc	01/04/2025	16	5,244.00	08:40:22	120000D9N	CHIX
HSBC Bank plc	01/04/2025	22	5,248.00	08:40:22	120000D9Q	CHIX
HSBC Bank plc	01/04/2025	16	5,248.00	08:40:22	120000D9R	CHIX
HSBC Bank plc	01/04/2025	15	5,248.00	08:40:22	020000DHI	BATE
HSBC Bank plc	01/04/2025	15	5,248.00	08:40:22	E0MYAj06haCu	TRQX
HSBC Bank plc	01/04/2025	18	5,248.00	08:40:22	R65QNSH6DZ	XLON
HSBC Bank plc	01/04/2025	14	5,248.00	08:40:22	R65QNSH6D0	XLON
HSBC Bank plc	01/04/2025	10	5,248.00	08:40:22	E0MYAj06haCw	TRQX
HSBC Bank plc	01/04/2025	10	5,248.00	08:40:22	020000DHJ	BATE
HSBC Bank plc	01/04/2025	62	5,248.00	08:40:52	R65QNSH6FT	XLON

HSBC Bank plc	01/04/2025	62	5,246.00	08:40:52	120000DCK	CHIX
HSBC Bank plc	01/04/2025	60	5,250.00	08:42:14	120000DLJ	CHIX
HSBC Bank plc	01/04/2025	14	5,250.00	08:42:14	120000DLM	CHIX
HSBC Bank plc	01/04/2025	14	5,248.00	08:42:27	020000DS6	BATE
HSBC Bank plc	01/04/2025	14	5,248.00	08:42:27	020000DS7	BATE
HSBC Bank plc	01/04/2025	61	5,250.00	08:42:37	120000DNT	CHIX
HSBC Bank plc	01/04/2025	57	5,250.00	08:42:37	120000DNU	CHIX
HSBC Bank plc	01/04/2025	9	5,250.00	08:43:26	040110910007022	AQXE
HSBC Bank plc	01/04/2025	7	5,250.00	08:43:31	R65QNSH7T2	XLON
HSBC Bank plc	01/04/2025	9	5,250.00	08:43:31	E0MYAj06hsNx	TRQX
HSBC Bank plc	01/04/2025	9	5,250.00	08:43:31	E0MYAj06hsNz	TRQX
HSBC Bank plc	01/04/2025	7	5,250.00	08:43:31	R65QNSH7T3	XLON
HSBC Bank plc	01/04/2025	9	5,250.00	08:43:31	120000DP2	CHIX
HSBC Bank plc	01/04/2025	10	5,250.00	08:43:31	020000DU8	BATE
HSBC Bank plc	01/04/2025	9	5,250.00	08:43:31	020000DU9	BATE
HSBC Bank plc	01/04/2025	13	5,250.00	08:43:31	120000DP3	CHIX
HSBC Bank plc	01/04/2025	9	5,250.00	08:43:31	040110910007027	AQXE
HSBC Bank plc	01/04/2025	15	5,248.00	08:43:48	020000DVB	BATE
HSBC Bank plc	01/04/2025	13	5,248.00	08:43:48	E0MYAj06htQ8	TRQX
HSBC Bank plc	01/04/2025	11	5,248.00	08:43:48	120000DQ0	CHIX
HSBC Bank plc	01/04/2025	13	5,248.00	08:43:48	R65QNSH7UO	XLON
HSBC Bank plc	01/04/2025	9	5,248.00	08:43:48	040110910007053	AQXE
HSBC Bank plc	01/04/2025	10	5,246.00	08:44:12	R65QNSH7VI	XLON
HSBC Bank plc	01/04/2025	17	5,246.00	08:44:12	E0MYAj06hvOa	TRQX
HSBC Bank plc	01/04/2025	12	5,246.00	08:44:12	120000DRW	CHIX
HSBC Bank plc	01/04/2025	11	5,246.00	08:44:12	020000DWU	BATE
HSBC Bank plc	01/04/2025	10	5,246.00	08:44:12	040110910007083	AQXE
HSBC Bank plc	01/04/2025	11	5,248.00	08:44:47	120000DW2	CHIX
HSBC Bank plc	01/04/2025	17	5,248.00	08:44:47	E0MYAj06hyzW	TRQX
HSBC Bank plc	01/04/2025	14	5,248.00	08:44:47	020000DZA	BATE
HSBC Bank plc	01/04/2025	9	5,248.00	08:44:47	R65QNSH7YS	XLON
HSBC Bank plc	01/04/2025	11	5,248.00	08:44:47	040110910007150	AQXE
HSBC Bank plc	01/04/2025	13	5,244.00	08:45:38	R65QNSH70U	XLON
HSBC Bank plc	01/04/2025	18	5,244.00	08:45:38	E0MYAj06i3le	TRQX
HSBC Bank plc	01/04/2025	16	5,244.00	08:45:38	120000E04	CHIX
HSBC Bank plc	01/04/2025	24	5,244.00	08:45:38	020000E2J	BATE
HSBC Bank plc	01/04/2025	15	5,244.00	08:45:38	040110910007249	AQXE
HSBC Bank plc	01/04/2025	59	5,244.00	08:46:36	R65QNSH72U	XLON
HSBC Bank plc	01/04/2025	59	5,244.00	08:46:36	120000E5B	CHIX
HSBC Bank plc	01/04/2025	13	5,242.00	08:46:48	040110910007329	AQXE
HSBC Bank plc	01/04/2025	10	5,242.00	08:46:48	040110910007330	AQXE
HSBC Bank plc	01/04/2025	15	5,244.00	08:47:38	E0MYAj06iDcP	TRQX
HSBC Bank plc	01/04/2025	18	5,244.00	08:47:38	E0MYAj06iDcR	TRQX
HSBC Bank plc	01/04/2025	8	5,244.00	08:47:38	R65QNSH74G	XLON
HSBC Bank plc	01/04/2025	8	5,244.00	08:47:38	120000E80	CHIX
HSBC Bank plc	01/04/2025	12	5,244.00	08:47:38	020000E7Q	BATE
HSBC Bank plc	01/04/2025	11	5,244.00	08:47:38	R65QNSH74H	XLON
HSBC Bank plc	01/04/2025	21	5,244.00	08:47:38	020000E7R	BATE
HSBC Bank plc	01/04/2025	12	5,244.00	08:47:38	120000E81	CHIX
HSBC Bank plc	01/04/2025	8	5,244.00	08:47:38	040110910007389	AQXE
HSBC Bank plc	01/04/2025	12	5,244.00	08:47:38	040110910007390	AQXE
HSBC Bank plc	01/04/2025	17	5,246.00	08:49:07	020000EBG	BATE
HSBC Bank plc	01/04/2025	41	5,246.00	08:49:07	020000EBG	BATE
HSBC Bank plc	01/04/2025	57	5,246.00	08:49:07	020000EBI	BATE
HSBC Bank plc	01/04/2025	14	5,244.00	08:50:13	R65QNSH79J	XLON
HSBC Bank plc	01/04/2025	14	5,244.00	08:50:13	R65QNSH79K	XLON
HSBC Bank plc	01/04/2025	22	5,244.00	08:50:13	E0MYAj06iQEV	TRQX
HSBC Bank plc	01/04/2025	18	5,244.00	08:50:13	020000EHZ	BATE
HSBC Bank plc	01/04/2025	19	5,244.00	08:50:13	120000EKN	CHIX
HSBC Bank plc	01/04/2025	18	5,244.00	08:50:13	E0MYAj06iQEX	TRQX
HSBC Bank plc	01/04/2025	18	5,244.00	08:50:13	020000EI0	BATE
HSBC Bank plc	01/04/2025	20	5,244.00	08:50:13	120000EKO	CHIX
HSBC Bank plc	01/04/2025	18	5,244.00	08:50:13	040110910007575	AQXE
HSBC Bank plc	01/04/2025	18	5,244.00	08:50:13	040110910007576	AQXE
HSBC Bank plc	01/04/2025	15	5,242.00	08:51:07	120000EOK	CHIX
HSBC Bank plc	01/04/2025	19	5,242.00	08:51:07	E0MYAj06iUGZ	TRQX
HSBC Bank plc	01/04/2025	16	5,242.00	08:51:07	E0MYAj06iUGb	TRQX
HSBC Bank plc	01/04/2025	11	5,242.00	08:51:07	120000EON	CHIX
HSBC Bank plc	01/04/2025	26	5,242.00	08:51:07	020000EKJ	BATE
HSBC Bank plc	01/04/2025	13	5,242.00	08:51:07	R65QNSH7BU	XLON
HSBC Bank plc	01/04/2025	8	5,242.00	08:51:07	R65QNSH7BX	XLON
HSBC Bank plc	01/04/2025	13	5,242.00	08:51:07	020000EKK	BATE
HSBC Bank plc	01/04/2025	13	5,242.00	08:51:07	040110910007635	AQXE
HSBC Bank plc	01/04/2025	9	5,242.00	08:51:07	040110910007636	AQXE
HSBC Bank plc	01/04/2025	59	5,240.00	08:51:40	R65QNSH7D3	XLON

HSBC Bank plc	01/04/2025	16	5,242.00	08:53:50	020000EU3	BATE
HSBC Bank plc	01/04/2025	24	5,242.00	08:53:50	020000EU4	BATE
HSBC Bank plc	01/04/2025	21	5,242.00	08:53:50	R65QNSH8HV	XLON
HSBC Bank plc	01/04/2025	19	5,242.00	08:53:50	R65QNSH8HW	XLON
HSBC Bank plc	01/04/2025	6	5,242.00	08:54:25	120000F40	CHIX
HSBC Bank plc	01/04/2025	14	5,242.00	08:54:25	120000F4P	CHIX
HSBC Bank plc	01/04/2025	10	5,242.00	08:54:25	020000EVQ	BATE
HSBC Bank plc	01/04/2025	1	5,242.00	08:54:25	020000EVR	BATE
HSBC Bank plc	01/04/2025	18	5,242.00	08:54:25	020000EVR	BATE
HSBC Bank plc	01/04/2025	8	5,242.00	08:55:03	020000EXF	BATE
HSBC Bank plc	01/04/2025	9	5,242.00	08:55:03	020000EXG	BATE
HSBC Bank plc	01/04/2025	7	5,242.00	08:55:04	040110910007975	AQXE
HSBC Bank plc	01/04/2025	59	5,242.00	08:55:26	R65QNSH8LJ	XLON
HSBC Bank plc	01/04/2025	62	5,242.00	08:55:26	020000EYC	BATE
HSBC Bank plc	01/04/2025	21	5,244.00	08:56:47	020000F2T	BATE
HSBC Bank plc	01/04/2025	16	5,244.00	08:57:30	120000FGV	CHIX
HSBC Bank plc	01/04/2025	16	5,244.00	08:57:30	120000FGW	CHIX
HSBC Bank plc	01/04/2025	12	5,244.00	08:57:30	020000F5K	BATE
HSBC Bank plc	01/04/2025	20	5,244.00	08:57:30	E0MYAj06isw7	TRQX
HSBC Bank plc	01/04/2025	20	5,244.00	08:57:30	E0MYAj06isw9	TRQX
HSBC Bank plc	01/04/2025	11	5,244.00	08:57:30	020000F5L	BATE
HSBC Bank plc	01/04/2025	57	5,246.00	08:58:19	020000F7Z	BATE
HSBC Bank plc	01/04/2025	61	5,246.00	08:58:19	020000F80	BATE
HSBC Bank plc	01/04/2025	57	5,246.00	08:58:19	020000F81	BATE
HSBC Bank plc	01/04/2025	8	5,244.00	08:58:34	E0MYAj06ixEP	TRQX
HSBC Bank plc	01/04/2025	8	5,244.00	08:58:34	E0MYAj06ixER	TRQX
HSBC Bank plc	01/04/2025	6	5,244.00	08:58:34	020000F8W	BATE
HSBC Bank plc	01/04/2025	6	5,244.00	08:58:34	020000F8X	BATE
HSBC Bank plc	01/04/2025	18	5,242.00	09:00:54	E0MYAj06j67a	TRQX
HSBC Bank plc	01/04/2025	18	5,242.00	09:00:55	E0MYAj06j67c	TRQX
HSBC Bank plc	01/04/2025	12	5,242.00	09:00:55	120000FYL	CHIX
HSBC Bank plc	01/04/2025	8	5,242.00	09:00:55	R65QNSH8Z2	XLON
HSBC Bank plc	01/04/2025	12	5,242.00	09:00:55	020000FL2	BATE
HSBC Bank plc	01/04/2025	10	5,242.00	09:00:55	R65QNSH8Z3	XLON
HSBC Bank plc	01/04/2025	14	5,242.00	09:00:55	020000FL3	BATE
HSBC Bank plc	01/04/2025	10	5,242.00	09:00:55	120000FYN	CHIX
HSBC Bank plc	01/04/2025	5	5,242.00	09:00:55	040110910008585	AQXE
HSBC Bank plc	01/04/2025	2	5,242.00	09:00:55	040110910008585	AQXE
HSBC Bank plc	01/04/2025	9	5,242.00	09:00:55	040110910008587	AQXE
HSBC Bank plc	01/04/2025	64	5,242.00	09:01:26	R65QNSH81L	XLON
HSBC Bank plc	01/04/2025	21	5,242.00	09:01:26	R65QNSH81L	XLON
HSBC Bank plc	01/04/2025	32	5,242.00	09:01:26	020000FN8	BATE
HSBC Bank plc	01/04/2025	32	5,244.00	09:02:33	020000FQK	BATE
HSBC Bank plc	01/04/2025	12	5,244.00	09:02:33	020000FQK	BATE
HSBC Bank plc	01/04/2025	11	5,244.00	09:02:33	020000FQK	BATE
HSBC Bank plc	01/04/2025	35	5,244.00	09:02:33	020000FQN	BATE
HSBC Bank plc	01/04/2025	35	5,244.00	09:02:33	020000FQO	BATE
HSBC Bank plc	01/04/2025	11	5,244.00	09:02:33	020000FQO	BATE
HSBC Bank plc	01/04/2025	11	5,244.00	09:02:33	020000FQO	BATE
HSBC Bank plc	01/04/2025	1	5,244.00	09:02:33	020000FQR	BATE
HSBC Bank plc	01/04/2025	18	5,244.00	09:02:35	020000FQU	BATE
HSBC Bank plc	01/04/2025	31	5,242.00	09:02:40	020000FR5	BATE
HSBC Bank plc	01/04/2025	14	5,242.00	09:02:40	020000FR6	BATE
HSBC Bank plc	01/04/2025	13	5,242.00	09:03:31	R65QNSH86N	XLON
HSBC Bank plc	01/04/2025	21	5,242.00	09:03:31	R65QNSH86O	XLON
HSBC Bank plc	01/04/2025	33	5,246.00	09:05:02	R65QNSH89N	XLON
HSBC Bank plc	01/04/2025	35	5,246.00	09:05:02	120000GHQ	CHIX
HSBC Bank plc	01/04/2025	16	5,248.00	09:05:02	120000GHR	CHIX
HSBC Bank plc	01/04/2025	10	5,248.00	09:05:02	120000GHR	CHIX
HSBC Bank plc	01/04/2025	33	5,248.00	09:05:02	120000GHR	CHIX
HSBC Bank plc	01/04/2025	29	5,248.00	09:05:02	120000GHR	CHIX
HSBC Bank plc	01/04/2025	28	5,246.00	09:05:03	R65QNSH893	XLON
HSBC Bank plc	01/04/2025	31	5,246.00	09:05:03	R65QNSH894	XLON
HSBC Bank plc	01/04/2025	28	5,246.00	09:05:03	120000GI1	CHIX
HSBC Bank plc	01/04/2025	31	5,246.00	09:05:03	020000G0E	BATE
HSBC Bank plc	01/04/2025	27	5,246.00	09:05:03	020000G0F	BATE
HSBC Bank plc	01/04/2025	28	5,246.00	09:05:03	120000GI2	CHIX
HSBC Bank plc	01/04/2025	19	5,248.00	09:05:52	120000GOX	CHIX
HSBC Bank plc	01/04/2025	19	5,248.00	09:05:52	120000GOZ	CHIX
HSBC Bank plc	01/04/2025	26	5,248.00	09:05:52	020000G6I	BATE
HSBC Bank plc	01/04/2025	16	5,248.00	09:05:52	E0MYAj06jaKq	TRQX
HSBC Bank plc	01/04/2025	17	5,248.00	09:05:52	R65QNSH8EE	XLON
HSBC Bank plc	01/04/2025	18	5,248.00	09:05:52	R65QNSH8FG	XLON
HSBC Bank plc	01/04/2025	15	5,248.00	09:05:52	E0MYAj06jaKs	TRQX
HSBC Bank plc	01/04/2025	24	5,248.00	09:05:52	020000G6J	BATE

HSBC Bank plc	01/04/2025	10	5,248.00	09:05:52	040110910009112	AQXE
HSBC Bank plc	01/04/2025	10	5,248.00	09:05:52	040110910009113	AQXE
HSBC Bank plc	01/04/2025	19	5,252.00	09:07:44	120000GZZ	CHIX
HSBC Bank plc	01/04/2025	29	5,252.00	09:07:44	120000H00	CHIX
HSBC Bank plc	01/04/2025	16	5,252.00	09:07:44	020000GEJ	BATE
HSBC Bank plc	01/04/2025	10	5,252.00	09:07:44	R65QNSH9JT	XLON
HSBC Bank plc	01/04/2025	15	5,252.00	09:07:44	E0MYAj06j5X	TRQX
HSBC Bank plc	01/04/2025	15	5,252.00	09:07:44	R65QNSH9JU	XLON
HSBC Bank plc	01/04/2025	21	5,252.00	09:07:44	E0MYAj06j5Z	TRQX
HSBC Bank plc	01/04/2025	22	5,252.00	09:07:44	020000GEK	BATE
HSBC Bank plc	01/04/2025	13	5,250.00	09:08:01	120000H18	CHIX
HSBC Bank plc	01/04/2025	15	5,250.00	09:08:01	120000H19	CHIX
HSBC Bank plc	01/04/2025	10	5,250.00	09:08:01	020000GFC	BATE
HSBC Bank plc	01/04/2025	18	5,250.00	09:08:01	E0MYAj06jmHl	TRQX
HSBC Bank plc	01/04/2025	8	5,250.00	09:08:01	R65QNSH9KI	XLON
HSBC Bank plc	01/04/2025	9	5,250.00	09:08:01	R65QNSH9KJ	XLON
HSBC Bank plc	01/04/2025	18	5,250.00	09:08:01	E0MYAj06jmHn	TRQX
HSBC Bank plc	01/04/2025	11	5,250.00	09:08:01	020000GFD	BATE
HSBC Bank plc	01/04/2025	8	5,250.00	09:08:01	040110910009337	AQXE
HSBC Bank plc	01/04/2025	8	5,250.00	09:08:01	040110910009338	AQXE
HSBC Bank plc	01/04/2025	12	5,250.00	09:09:06	E0MYAj06jsk4	TRQX
HSBC Bank plc	01/04/2025	7	5,250.00	09:09:06	R65QNSH9M4	XLON
HSBC Bank plc	01/04/2025	9	5,250.00	09:09:06	R65QNSH9M7	XLON
HSBC Bank plc	01/04/2025	13	5,250.00	09:09:06	E0MYAj06jsk6	TRQX
HSBC Bank plc	01/04/2025	21	5,250.00	09:09:06	020000GL5	BATE
HSBC Bank plc	01/04/2025	16	5,250.00	09:09:06	020000GL6	BATE
HSBC Bank plc	01/04/2025	13	5,250.00	09:09:06	120000H8J	CHIX
HSBC Bank plc	01/04/2025	10	5,250.00	09:09:06	120000H8M	CHIX
HSBC Bank plc	01/04/2025	7	5,250.00	09:09:06	040110910009425	AQXE
HSBC Bank plc	01/04/2025	10	5,250.00	09:09:06	040110910009426	AQXE
HSBC Bank plc	01/04/2025	11	5,248.00	09:09:30	R65QNSH9NV	XLON
HSBC Bank plc	01/04/2025	12	5,248.00	09:09:30	040110910009470	AQXE
HSBC Bank plc	01/04/2025	8	5,248.00	09:09:51	E0MYAj06jwwQ	TRQX
HSBC Bank plc	01/04/2025	7	5,248.00	09:09:51	R65QNSH9NE	XLON
HSBC Bank plc	01/04/2025	6	5,248.00	09:09:51	020000GN5	BATE
HSBC Bank plc	01/04/2025	7	5,248.00	09:09:51	120000HB9	CHIX
HSBC Bank plc	01/04/2025	10	5,248.00	09:09:51	040110910009513	AQXE
HSBC Bank plc	01/04/2025	32	5,252.00	09:11:43	120000HKK	CHIX
HSBC Bank plc	01/04/2025	32	5,252.00	09:12:16	120000HN3	CHIX
HSBC Bank plc	01/04/2025	14	5,252.00	09:13:23	R65QNSH920	XLON
HSBC Bank plc	01/04/2025	12	5,252.00	09:13:23	120000HSG	CHIX
HSBC Bank plc	01/04/2025	12	5,252.00	09:13:23	R65QNSH921	XLON
HSBC Bank plc	01/04/2025	12	5,252.00	09:13:23	120000HSH	CHIX
HSBC Bank plc	01/04/2025	12	5,252.00	09:13:23	040110910009862	AQXE
HSBC Bank plc	01/04/2025	14	5,252.00	09:13:23	040110910009863	AQXE
HSBC Bank plc	01/04/2025	22	5,252.00	09:13:23	R65QNSH923	XLON
HSBC Bank plc	01/04/2025	20	5,252.00	09:13:23	R65QNSH924	XLON
HSBC Bank plc	01/04/2025	16	5,254.00	09:13:34	120000HTS	CHIX
HSBC Bank plc	01/04/2025	43	5,254.00	09:13:34	120000HTS	CHIX
HSBC Bank plc	01/04/2025	29	5,254.00	09:13:34	120000HTU	CHIX
HSBC Bank plc	01/04/2025	33	5,254.00	09:13:34	120000HTU	CHIX
HSBC Bank plc	01/04/2025	32	5,254.00	09:14:16	020000H63	BATE
HSBC Bank plc	01/04/2025	29	5,254.00	09:14:16	020000H64	BATE
HSBC Bank plc	01/04/2025	39	5,254.00	09:14:16	120000HX4	CHIX
HSBC Bank plc	01/04/2025	41	5,254.00	09:14:16	120000HX5	CHIX
HSBC Bank plc	01/04/2025	47	5,254.00	09:14:16	040110910009955	AQXE
HSBC Bank plc	01/04/2025	45	5,254.00	09:14:16	040110910009956	AQXE
HSBC Bank plc	01/04/2025	11	5,254.00	09:14:32	120000HYF	CHIX
HSBC Bank plc	01/04/2025	10	5,254.00	09:14:32	120000HYG	CHIX
HSBC Bank plc	01/04/2025	9	5,254.00	09:14:32	020000H79	BATE
HSBC Bank plc	01/04/2025	11	5,254.00	09:14:32	R65QNSH96U	XLON
HSBC Bank plc	01/04/2025	16	5,254.00	09:14:32	E0MYAj06kOgm	TRQX
HSBC Bank plc	01/04/2025	11	5,254.00	09:14:32	R65QNSH96V	XLON
HSBC Bank plc	01/04/2025	14	5,254.00	09:14:32	E0MYAj06kOgo	TRQX
HSBC Bank plc	01/04/2025	9	5,254.00	09:14:32	020000H7A	BATE
HSBC Bank plc	01/04/2025	12	5,254.00	09:14:32	040110910009985	AQXE
HSBC Bank plc	01/04/2025	12	5,254.00	09:14:32	040110910009986	AQXE
HSBC Bank plc	01/04/2025	10	5,256.00	09:16:10	120000IDI	CHIX
HSBC Bank plc	01/04/2025	9	5,256.00	09:16:10	R65QNSH9BO	XLON
HSBC Bank plc	01/04/2025	4	5,256.00	09:16:10	020000HKD	BATE
HSBC Bank plc	01/04/2025	7	5,256.00	09:16:10	020000HKD	BATE
HSBC Bank plc	01/04/2025	5	5,256.00	09:16:10	E0MYAj06kZDr	TRQX
HSBC Bank plc	01/04/2025	2	5,256.00	09:16:10	040110910010186	AQXE
HSBC Bank plc	01/04/2025	15	5,256.00	09:16:10	040110910010187	AQXE
HSBC Bank plc	01/04/2025	10	5,256.00	09:16:11	R65QNSH9BQ	XLON

HSBC Bank plc	01/04/2025	7	5,256.00	09:16:11	E0MYAJ06kZDr	TRQX
HSBC Bank plc	01/04/2025	11	5,256.00	09:16:11	120000IDP	CHIX
HSBC Bank plc	01/04/2025	12	5,256.00	09:16:11	E0MYAJ06kZJ1	TRQX
HSBC Bank plc	01/04/2025	11	5,256.00	09:16:11	020000HKI	BATE
HSBC Bank plc	01/04/2025	15	5,256.00	09:16:11	040110910010188	AQXE
HSBC Bank plc	01/04/2025	51	5,258.00	09:17:12	R65QNSH9DR	XLON
HSBC Bank plc	01/04/2025	11	5,258.00	09:17:12	R65QNSH9DR	XLON
HSBC Bank plc	01/04/2025	13	5,258.00	09:17:12	R65QNSH9DT	XLON
HSBC Bank plc	01/04/2025	46	5,258.00	09:17:12	R65QNSH9DT	XLON
HSBC Bank plc	01/04/2025	59	5,264.00	09:19:24	120000IW0	CHIX
HSBC Bank plc	01/04/2025	3	5,264.00	09:19:24	R65QNSHAJN	XLON
HSBC Bank plc	01/04/2025	3	5,264.00	09:19:24	R65QNSHAJO	XLON
HSBC Bank plc	01/04/2025	16	5,264.00	09:19:24	R65QNSHAJO	XLON
HSBC Bank plc	01/04/2025	43	5,264.00	09:19:24	R65QNSHAJO	XLON
HSBC Bank plc	01/04/2025	22	5,264.00	09:19:24	R65QNSHAJR	XLON
HSBC Bank plc	01/04/2025	22	5,262.00	09:19:47	120000IXR	CHIX
HSBC Bank plc	01/04/2025	22	5,262.00	09:19:47	120000IXS	CHIX
HSBC Bank plc	01/04/2025	17	5,262.00	09:19:47	020000HZ1	BATE
HSBC Bank plc	01/04/2025	19	5,262.00	09:19:47	R65QNSHAJE	XLON
HSBC Bank plc	01/04/2025	20	5,262.00	09:19:47	R65QNSHAJF	XLON
HSBC Bank plc	01/04/2025	16	5,262.00	09:19:47	020000HZ2	BATE
HSBC Bank plc	01/04/2025	60	5,262.00	09:19:47	040110910010531	AQXE
HSBC Bank plc	01/04/2025	57	5,262.00	09:19:54	040110910010546	AQXE
HSBC Bank plc	01/04/2025	60	5,262.00	09:19:54	040110910010547	AQXE
HSBC Bank plc	01/04/2025	57	5,262.00	09:19:54	040110910010548	AQXE
HSBC Bank plc	01/04/2025	10	5,260.00	09:19:54	040110910010554	AQXE
HSBC Bank plc	01/04/2025	11	5,260.00	09:19:54	040110910010555	AQXE
HSBC Bank plc	01/04/2025	8	5,260.00	09:20:09	120000J1N	CHIX
HSBC Bank plc	01/04/2025	8	5,260.00	09:20:09	120000J1O	CHIX
HSBC Bank plc	01/04/2025	15	5,260.00	09:20:09	020000I1M	BATE
HSBC Bank plc	01/04/2025	10	5,260.00	09:20:09	E0MYAJ06kvyb	TRQX
HSBC Bank plc	01/04/2025	9	5,260.00	09:20:09	R65QNSHAK8	XLON
HSBC Bank plc	01/04/2025	10	5,260.00	09:20:09	R65QNSHAK9	XLON
HSBC Bank plc	01/04/2025	8	5,260.00	09:20:09	E0MYAJ06kvyd	TRQX
HSBC Bank plc	01/04/2025	15	5,260.00	09:20:09	020000I1N	BATE
HSBC Bank plc	01/04/2025	10	5,260.00	09:20:09	040110910010588	AQXE
HSBC Bank plc	01/04/2025	10	5,260.00	09:20:09	040110910010589	AQXE
HSBC Bank plc	01/04/2025	13	5,258.00	09:21:45	E0MYAJ06I3O0	TRQX
HSBC Bank plc	01/04/2025	10	5,258.00	09:21:45	R65QNSHAPN	XLON
HSBC Bank plc	01/04/2025	16	5,258.00	09:21:45	020000I8X	BATE
HSBC Bank plc	01/04/2025	9	5,258.00	09:21:45	120000J9O	CHIX
HSBC Bank plc	01/04/2025	9	5,258.00	09:21:45	040110910010722	AQXE
HSBC Bank plc	01/04/2025	17	5,258.00	09:24:00	020000IHF	BATE
HSBC Bank plc	01/04/2025	17	5,258.00	09:24:00	020000IHG	BATE
HSBC Bank plc	01/04/2025	8	5,258.00	09:24:04	120000JIG	CHIX
HSBC Bank plc	01/04/2025	8	5,258.00	09:24:04	120000JIH	CHIX
HSBC Bank plc	01/04/2025	9	5,258.00	09:24:04	020000IHS	BATE
HSBC Bank plc	01/04/2025	8	5,258.00	09:24:04	R65QNSHAUX	XLON
HSBC Bank plc	01/04/2025	7	5,258.00	09:24:04	E0MYAJ06IDHE	TRQX
HSBC Bank plc	01/04/2025	8	5,258.00	09:24:04	R65QNSHAUY	XLON
HSBC Bank plc	01/04/2025	7	5,258.00	09:24:04	E0MYAJ06IDHG	TRQX
HSBC Bank plc	01/04/2025	8	5,258.00	09:24:04	020000IHT	BATE
HSBC Bank plc	01/04/2025	10	5,258.00	09:24:04	040110910010914	AQXE
HSBC Bank plc	01/04/2025	10	5,258.00	09:24:04	040110910010915	AQXE
HSBC Bank plc	01/04/2025	16	5,256.00	09:24:11	E0MYAJ06IEFu	TRQX
HSBC Bank plc	01/04/2025	12	5,256.00	09:24:11	R65QNSHAVH	XLON
HSBC Bank plc	01/04/2025	12	5,256.00	09:24:11	120000JJX	CHIX
HSBC Bank plc	01/04/2025	9	5,256.00	09:24:11	020000IJ0	BATE
HSBC Bank plc	01/04/2025	12	5,256.00	09:24:11	040110910010934	AQXE
HSBC Bank plc	01/04/2025	10	5,256.00	09:24:36	R65QNSHAY3	XLON
HSBC Bank plc	01/04/2025	12	5,256.00	09:24:36	E0MYAJ06IGTi	TRQX
HSBC Bank plc	01/04/2025	12	5,256.00	09:24:36	020000IL6	BATE
HSBC Bank plc	01/04/2025	12	5,256.00	09:24:36	120000JMI	CHIX
HSBC Bank plc	01/04/2025	12	5,258.00	09:26:00	120000JT8	CHIX
HSBC Bank plc	01/04/2025	49	5,258.00	09:26:00	120000JT8	CHIX
HSBC Bank plc	01/04/2025	42	5,258.00	09:26:00	120000JTA	CHIX
HSBC Bank plc	01/04/2025	61	5,260.00	09:27:09	020000IVD	BATE
HSBC Bank plc	01/04/2025	53	5,262.00	09:28:34	R65QNSHA8W	XLON
HSBC Bank plc	01/04/2025	5	5,262.00	09:28:34	R65QNSHA8W	XLON
HSBC Bank plc	01/04/2025	58	5,262.00	09:29:06	R65QNSHA92	XLON
HSBC Bank plc	01/04/2025	28	5,262.00	09:29:06	R65QNSHA93	XLON
HSBC Bank plc	01/04/2025	34	5,262.00	09:29:06	R65QNSHA93	XLON
HSBC Bank plc	01/04/2025	10	5,260.00	09:29:24	R65QNSHAAW	XLON
HSBC Bank plc	01/04/2025	11	5,260.00	09:29:24	120000KBP	CHIX
HSBC Bank plc	01/04/2025	12	5,260.00	09:29:24	E0MYAJ06la3g	TRQX

HSBC Bank plc	01/04/2025	14	5,260.00	09:29:24	020000J6Q	BATE
HSBC Bank plc	01/04/2025	8	5,260.00	09:29:24	E0MYAj06la3i	TRQX
HSBC Bank plc	01/04/2025	7	5,260.00	09:29:24	020000J6R	BATE
HSBC Bank plc	01/04/2025	12	5,260.00	09:29:24	040110910011356	AQXE
HSBC Bank plc	01/04/2025	13	5,260.00	09:30:00	120000KFD	CHIX
HSBC Bank plc	01/04/2025	17	5,260.00	09:30:00	020000J9F	BATE
HSBC Bank plc	01/04/2025	9	5,260.00	09:30:00	R65QNSHAB6	XLON
HSBC Bank plc	01/04/2025	9	5,260.00	09:30:00	E0MYAj06lc8s	TRQX
HSBC Bank plc	01/04/2025	10	5,260.00	09:30:00	040110910011422	AQXE
HSBC Bank plc	01/04/2025	26	5,262.00	09:32:27	120000KSP	CHIX
HSBC Bank plc	01/04/2025	13	5,262.00	09:32:27	120000KSQ	CHIX
HSBC Bank plc	01/04/2025	5	5,262.00	09:32:27	040110910011653	AQXE
HSBC Bank plc	01/04/2025	5	5,262.00	09:32:27	040110910011653	AQXE
HSBC Bank plc	01/04/2025	59	5,264.00	09:32:27	040110910011655	AQXE
HSBC Bank plc	01/04/2025	57	5,264.00	09:32:27	020000JLD	BATE
HSBC Bank plc	01/04/2025	3	5,264.00	09:32:32	020000JMA	BATE
HSBC Bank plc	01/04/2025	62	5,264.00	09:32:34	040110910011673	AQXE
HSBC Bank plc	01/04/2025	15	5,264.00	09:32:34	040110910011674	AQXE
HSBC Bank plc	01/04/2025	46	5,264.00	09:32:34	020000JMG	BATE
HSBC Bank plc	01/04/2025	19	5,262.00	09:32:51	R65QNSHBMJ	XLON
HSBC Bank plc	01/04/2025	14	5,262.00	09:32:51	R65QNSHBML	XLON
HSBC Bank plc	01/04/2025	13	5,262.00	09:32:51	120000KSQ	CHIX
HSBC Bank plc	01/04/2025	29	5,262.00	09:32:51	020000JPL	BATE
HSBC Bank plc	01/04/2025	14	5,262.00	09:32:51	020000JPO	BATE
HSBC Bank plc	01/04/2025	5	5,262.00	09:32:51	120000KSQ	CHIX
HSBC Bank plc	01/04/2025	5	5,262.00	09:32:51	120000KXW	CHIX
HSBC Bank plc	01/04/2025	6	5,262.00	09:32:51	120000KXW	CHIX
HSBC Bank plc	01/04/2025	13	5,262.00	09:32:51	040110910011744	AQXE
HSBC Bank plc	01/04/2025	18	5,262.00	09:32:51	040110910011745	AQXE
HSBC Bank plc	01/04/2025	5	5,264.00	09:35:16	020000JZC	BATE
HSBC Bank plc	01/04/2025	29	5,264.00	09:35:16	020000JZC	BATE
HSBC Bank plc	01/04/2025	62	5,264.00	09:35:37	020000K0I	BATE
HSBC Bank plc	01/04/2025	60	5,264.00	09:35:37	020000K0J	BATE
HSBC Bank plc	01/04/2025	15	5,262.00	09:36:32	020000K63	BATE
HSBC Bank plc	01/04/2025	11	5,262.00	09:36:32	020000K64	BATE
HSBC Bank plc	01/04/2025	60	5,264.00	09:36:32	120000LIO	CHIX
HSBC Bank plc	01/04/2025	1	5,264.00	09:36:32	120000LIO	CHIX
HSBC Bank plc	01/04/2025	59	5,264.00	09:37:31	120000LNJ	CHIX
HSBC Bank plc	01/04/2025	1	5,264.00	09:37:31	120000LNK	CHIX
HSBC Bank plc	01/04/2025	10	5,262.00	09:37:50	020000KC2	BATE
HSBC Bank plc	01/04/2025	10	5,262.00	09:37:50	020000KC3	BATE
HSBC Bank plc	01/04/2025	8	5,262.00	09:37:50	120000LOI	CHIX
HSBC Bank plc	01/04/2025	7	5,262.00	09:37:50	R65QNSHBYM	XLON
HSBC Bank plc	01/04/2025	15	5,262.00	09:37:50	E0MYAj06mCrD	TRQX
HSBC Bank plc	01/04/2025	7	5,262.00	09:37:50	R65QNSHBYN	XLON
HSBC Bank plc	01/04/2025	2	5,262.00	09:37:50	E0MYAj06mCrF	TRQX
HSBC Bank plc	01/04/2025	8	5,262.00	09:37:50	120000LOJ	CHIX
HSBC Bank plc	01/04/2025	14	5,262.00	09:37:50	E0MYAj06mCrF	TRQX
HSBC Bank plc	01/04/2025	7	5,262.00	09:37:50	040110910012169	AQXE
HSBC Bank plc	01/04/2025	7	5,262.00	09:37:50	040110910012170	AQXE
HSBC Bank plc	01/04/2025	13	5,262.00	09:39:18	R65QNSHB0U	XLON
HSBC Bank plc	01/04/2025	11	5,262.00	09:39:18	R65QNSHB0V	XLON
HSBC Bank plc	01/04/2025	14	5,264.00	09:41:31	R65QNSHB55	XLON
HSBC Bank plc	01/04/2025	16	5,264.00	09:41:31	R65QNSHB56	XLON
HSBC Bank plc	01/04/2025	16	5,264.00	09:41:31	120000M5K	CHIX
HSBC Bank plc	01/04/2025	16	5,264.00	09:41:31	120000M5L	CHIX
HSBC Bank plc	01/04/2025	10	5,264.00	09:41:31	040110910012518	AQXE
HSBC Bank plc	01/04/2025	18	5,264.00	09:41:31	R65QNSHB57	XLON
HSBC Bank plc	01/04/2025	21	5,264.00	09:42:01	R65QNSHB6S	XLON
HSBC Bank plc	01/04/2025	4	5,264.00	09:42:01	120000M6Z	CHIX
HSBC Bank plc	01/04/2025	23	5,264.00	09:42:01	120000M70	CHIX
HSBC Bank plc	01/04/2025	18	5,264.00	09:42:01	040110910012547	AQXE
HSBC Bank plc	01/04/2025	58	5,264.00	09:42:01	R65QNSHB6U	XLON
HSBC Bank plc	01/04/2025	62	5,264.00	09:42:01	R65QNSHB6V	XLON
HSBC Bank plc	01/04/2025	32	5,264.00	09:42:01	R65QNSHB6W	XLON
HSBC Bank plc	01/04/2025	12	5,262.00	09:46:19	R65QNSHBFS	XLON
HSBC Bank plc	01/04/2025	8	5,262.00	09:46:19	E0MYAj06mpx2	TRQX
HSBC Bank plc	01/04/2025	7	5,262.00	09:46:19	E0MYAj06mpx4	TRQX
HSBC Bank plc	01/04/2025	12	5,262.00	09:46:19	R65QNSHBFT	XLON
HSBC Bank plc	01/04/2025	15	5,262.00	09:46:19	020000L31	BATE
HSBC Bank plc	01/04/2025	13	5,262.00	09:46:19	120000MNV	CHIX
HSBC Bank plc	01/04/2025	16	5,262.00	09:46:19	020000L32	BATE
HSBC Bank plc	01/04/2025	12	5,262.00	09:46:19	120000MNW	CHIX
HSBC Bank plc	01/04/2025	12	5,262.00	09:46:19	040110910012932	AQXE
HSBC Bank plc	01/04/2025	11	5,262.00	09:46:19	040110910012933	AQXE

HSBC Bank plc	01/04/2025	29	5,264.00	09:48:18	R65QNSHCIA	XLON
HSBC Bank plc	01/04/2025	31	5,264.00	09:48:18	R65QNSHCIB	XLON
HSBC Bank plc	01/04/2025	15	5,264.00	09:48:54	120000MZE	CHIX
HSBC Bank plc	01/04/2025	16	5,264.00	09:48:54	R65QNSHCKW	XLON
HSBC Bank plc	01/04/2025	16	5,264.00	09:48:54	R65QNSHCKX	XLON
HSBC Bank plc	01/04/2025	14	5,264.00	09:48:54	120000MZF	CHIX
HSBC Bank plc	01/04/2025	41	5,262.00	09:49:40	020000LC7	BATE
HSBC Bank plc	01/04/2025	21	5,262.00	09:49:40	020000LC8	BATE
HSBC Bank plc	01/04/2025	18	5,262.00	09:49:40	120000N13	CHIX
HSBC Bank plc	01/04/2025	16	5,262.00	09:49:40	R65QNSHCL7	XLON
HSBC Bank plc	01/04/2025	16	5,262.00	09:49:40	R65QNSHCL8	XLON
HSBC Bank plc	01/04/2025	19	5,262.00	09:49:40	120000N14	CHIX
HSBC Bank plc	01/04/2025	20	5,262.00	09:49:40	020000LC8	BATE
HSBC Bank plc	01/04/2025	17	5,262.00	09:49:40	040110910013251	AQXE
HSBC Bank plc	01/04/2025	18	5,262.00	09:49:40	040110910013252	AQXE
HSBC Bank plc	01/04/2025	23	5,262.00	09:49:40	R65QNSHCL9	XLON
HSBC Bank plc	01/04/2025	35	5,264.00	09:49:40	020000LCA	BATE
HSBC Bank plc	01/04/2025	12	5,262.00	09:49:57	120000N26	CHIX
HSBC Bank plc	01/04/2025	10	5,262.00	09:49:57	R65QNSHCNR	XLON
HSBC Bank plc	01/04/2025	11	5,262.00	09:49:57	R65QNSHCNS	XLON
HSBC Bank plc	01/04/2025	13	5,262.00	09:49:57	120000N27	CHIX
HSBC Bank plc	01/04/2025	16	5,262.00	09:49:57	020000LDC	BATE
HSBC Bank plc	01/04/2025	13	5,262.00	09:49:57	E0MYAj06n5wf	TRQX
HSBC Bank plc	01/04/2025	16	5,262.00	09:49:57	E0MYAj06n5wh	TRQX
HSBC Bank plc	01/04/2025	10	5,262.00	09:49:57	020000LDD	BATE
HSBC Bank plc	01/04/2025	10	5,262.00	09:49:57	040110910013272	AQXE
HSBC Bank plc	01/04/2025	10	5,262.00	09:49:57	040110910013273	AQXE
HSBC Bank plc	01/04/2025	61	5,262.00	09:50:27	R65QNSHCPW	XLON
HSBC Bank plc	01/04/2025	57	5,262.00	09:50:30	040110910013341	AQXE
HSBC Bank plc	01/04/2025	58	5,262.00	09:50:30	120000N48	CHIX
HSBC Bank plc	01/04/2025	9	5,262.00	09:51:24	040110910013394	AQXE
HSBC Bank plc	01/04/2025	11	5,262.00	09:51:24	040110910013395	AQXE
HSBC Bank plc	01/04/2025	17	5,264.00	09:52:54	R65QNSHCTC	XLON
HSBC Bank plc	01/04/2025	17	5,264.00	09:52:54	R65QNSHCTD	XLON
HSBC Bank plc	01/04/2025	18	5,264.00	09:52:54	120000NCC	CHIX
HSBC Bank plc	01/04/2025	17	5,264.00	09:52:54	020000LM8	BATE
HSBC Bank plc	01/04/2025	15	5,264.00	09:52:54	020000LM9	BATE
HSBC Bank plc	01/04/2025	2	5,264.00	09:52:54	120000NCD	CHIX
HSBC Bank plc	01/04/2025	13	5,264.00	09:52:58	120000NCD	CHIX
HSBC Bank plc	01/04/2025	59	5,264.00	09:54:40	120000NM9	CHIX
HSBC Bank plc	01/04/2025	9	5,264.00	09:54:41	020000LT8	BATE
HSBC Bank plc	01/04/2025	3	5,264.00	09:54:41	120000NMI	CHIX
HSBC Bank plc	01/04/2025	60	5,264.00	09:54:49	R65QNSHCXH	XLON
HSBC Bank plc	01/04/2025	57	5,264.00	09:54:50	R65QNSHCXL	XLON
HSBC Bank plc	01/04/2025	58	5,264.00	09:54:55	R65QNSHCXM	XLON
HSBC Bank plc	01/04/2025	61	5,264.00	09:55:01	R65QNSHCXQ	XLON
HSBC Bank plc	01/04/2025	62	5,264.00	09:55:03	R65QNSHCXR	XLON
HSBC Bank plc	01/04/2025	7	5,264.00	09:55:03	020000LUM	BATE
HSBC Bank plc	01/04/2025	2	5,264.00	09:55:03	020000LUN	BATE
HSBC Bank plc	01/04/2025	62	5,264.00	09:55:05	R65QNSHCXS	XLON
HSBC Bank plc	01/04/2025	58	5,264.00	09:55:06	R65QNSHCXT	XLON
HSBC Bank plc	01/04/2025	16	5,264.00	09:55:55	020000LXS	BATE
HSBC Bank plc	01/04/2025	22	5,264.00	09:55:55	120000NUL	CHIX
HSBC Bank plc	01/04/2025	15	5,264.00	09:55:55	020000LXT	BATE
HSBC Bank plc	01/04/2025	22	5,264.00	09:55:55	120000NUM	CHIX
HSBC Bank plc	01/04/2025	18	5,264.00	09:55:55	R65QNSHCOE	XLON
HSBC Bank plc	01/04/2025	15	5,264.00	09:55:55	E0MYAj06nTEF	TRQX
HSBC Bank plc	01/04/2025	18	5,264.00	09:55:55	R65QNSHCOF	XLON
HSBC Bank plc	01/04/2025	14	5,264.00	09:55:55	E0MYAj06nTEH	TRQX
HSBC Bank plc	01/04/2025	16	5,264.00	09:55:55	040110910013781	AQXE
HSBC Bank plc	01/04/2025	17	5,264.00	09:55:55	040110910013782	AQXE
HSBC Bank plc	01/04/2025	10	5,260.00	09:57:20	R65QNSHC4V	XLON
HSBC Bank plc	01/04/2025	15	5,260.00	09:57:20	E0MYAj06nYPS	TRQX
HSBC Bank plc	01/04/2025	9	5,260.00	09:57:20	120000O03	CHIX
HSBC Bank plc	01/04/2025	17	5,260.00	09:57:20	020000M2I	BATE
HSBC Bank plc	01/04/2025	9	5,260.00	09:57:20	040110910013877	AQXE
HSBC Bank plc	01/04/2025	22	5,262.00	10:00:54	120000OKO	CHIX
HSBC Bank plc	01/04/2025	67	5,262.00	10:00:54	120000OKO	CHIX
HSBC Bank plc	01/04/2025	37	5,262.00	10:00:54	120000OKQ	CHIX
HSBC Bank plc	01/04/2025	55	5,262.00	10:00:54	040110910014235	AQXE
HSBC Bank plc	01/04/2025	21	5,262.00	10:00:54	120000OKR	CHIX
HSBC Bank plc	01/04/2025	43	5,262.00	10:00:54	120000OKR	CHIX
HSBC Bank plc	01/04/2025	24	5,262.00	10:00:54	040110910014236	AQXE
HSBC Bank plc	01/04/2025	3	5,262.00	10:00:54	040110910014236	AQXE
HSBC Bank plc	01/04/2025	15	5,262.00	10:00:54	120000OKT	CHIX

HSBC Bank plc	01/04/2025	74	5,262.00	10:00:54	120000OKT	CHIX
HSBC Bank plc	01/04/2025	3	5,260.00	10:01:26	040110910014286	AQXE
HSBC Bank plc	01/04/2025	16	5,260.00	10:02:01	020000MMZ	BATE
HSBC Bank plc	01/04/2025	9	5,260.00	10:02:01	E0MYAj06nmqX	TRQX
HSBC Bank plc	01/04/2025	8	5,260.00	10:02:01	E0MYAj06nmqZ	TRQX
HSBC Bank plc	01/04/2025	14	5,260.00	10:02:01	020000MNO	BATE
HSBC Bank plc	01/04/2025	11	5,260.00	10:02:01	120000OO9	CHIX
HSBC Bank plc	01/04/2025	12	5,260.00	10:02:01	R65QNSHDLV	XLON
HSBC Bank plc	01/04/2025	6	5,260.00	10:02:01	R65QNSHDLW	XLON
HSBC Bank plc	01/04/2025	10	5,260.00	10:02:01	120000OOA	CHIX
HSBC Bank plc	01/04/2025	5	5,260.00	10:02:01	R65QNSHDLW	XLON
HSBC Bank plc	01/04/2025	12	5,260.00	10:02:01	040110910014356	AQXE
HSBC Bank plc	01/04/2025	11	5,260.00	10:02:01	040110910014357	AQXE
HSBC Bank plc	01/04/2025	13	5,258.00	10:02:58	R65QNSHDOP	XLON
HSBC Bank plc	01/04/2025	11	5,258.00	10:02:58	E0MYAj06nr3l	TRQX
HSBC Bank plc	01/04/2025	15	5,258.00	10:03:06	120000OWW	CHIX
HSBC Bank plc	01/04/2025	10	5,258.00	10:03:06	020000MSZ	BATE
HSBC Bank plc	01/04/2025	12	5,258.00	10:03:06	040110910014489	AQXE
HSBC Bank plc	01/04/2025	9	5,256.00	10:05:10	R65QNSHDUI	XLON
HSBC Bank plc	01/04/2025	19	5,256.00	10:05:10	120000P7O	CHIX
HSBC Bank plc	01/04/2025	12	5,256.00	10:05:10	120000P7P	CHIX
HSBC Bank plc	01/04/2025	12	5,256.00	10:05:10	R65QNSHDIJ	XLON
HSBC Bank plc	01/04/2025	11	5,256.00	10:05:10	020000NOC	BATE
HSBC Bank plc	01/04/2025	11	5,256.00	10:05:10	E0MYAj06o2DY	TRQX
HSBC Bank plc	01/04/2025	14	5,256.00	10:05:10	E0MYAj06o2Da	TRQX
HSBC Bank plc	01/04/2025	8	5,256.00	10:05:10	020000NOD	BATE
HSBC Bank plc	01/04/2025	9	5,256.00	10:05:10	040110910014710	AQXE
HSBC Bank plc	01/04/2025	11	5,256.00	10:05:10	040110910014711	AQXE
HSBC Bank plc	01/04/2025	60	5,258.00	10:07:14	120000PI5	CHIX
HSBC Bank plc	01/04/2025	2	5,258.00	10:07:14	120000PI5	CHIX
HSBC Bank plc	01/04/2025	58	5,258.00	10:07:14	120000PI7	CHIX
HSBC Bank plc	01/04/2025	12	5,258.00	10:09:21	R65QNSHD67	XLON
HSBC Bank plc	01/04/2025	12	5,258.00	10:09:21	E0MYAj06oJJJs	TRQX
HSBC Bank plc	01/04/2025	16	5,258.00	10:09:21	R65QNSHD68	XLON
HSBC Bank plc	01/04/2025	12	5,258.00	10:09:21	E0MYAj06oJJJu	TRQX
HSBC Bank plc	01/04/2025	15	5,258.00	10:09:21	120000PSG	CHIX
HSBC Bank plc	01/04/2025	12	5,258.00	10:09:21	020000NFU	BATE
HSBC Bank plc	01/04/2025	8	5,258.00	10:09:21	020000NFV	BATE
HSBC Bank plc	01/04/2025	12	5,258.00	10:09:21	120000PSH	CHIX
HSBC Bank plc	01/04/2025	11	5,258.00	10:09:21	040110910015135	AQXE
HSBC Bank plc	01/04/2025	9	5,258.00	10:09:21	040110910015136	AQXE
HSBC Bank plc	01/04/2025	57	5,258.00	10:09:21	R65QNSHD6A	XLON
HSBC Bank plc	01/04/2025	8	5,256.00	10:10:15	020000NJL	BATE
HSBC Bank plc	01/04/2025	8	5,256.00	10:10:15	020000NJM	BATE
HSBC Bank plc	01/04/2025	12	5,256.00	10:10:15	120000PYX	CHIX
HSBC Bank plc	01/04/2025	11	5,256.00	10:10:15	R65QNSHD9D	XLON
HSBC Bank plc	01/04/2025	16	5,256.00	10:10:15	E0MYAj06oMpp	TRQX
HSBC Bank plc	01/04/2025	12	5,256.00	10:10:15	R65QNSHD9E	XLON
HSBC Bank plc	01/04/2025	15	5,256.00	10:10:15	E0MYAj06oMpr	TRQX
HSBC Bank plc	01/04/2025	13	5,256.00	10:10:15	120000PYY	CHIX
HSBC Bank plc	01/04/2025	11	5,256.00	10:10:15	040110910015252	AQXE
HSBC Bank plc	01/04/2025	13	5,256.00	10:10:15	040110910015253	AQXE
HSBC Bank plc	01/04/2025	62	5,258.00	10:11:46	040110910015377	AQXE
HSBC Bank plc	01/04/2025	59	5,258.00	10:11:46	040110910015378	AQXE
HSBC Bank plc	01/04/2025	60	5,258.00	10:14:26	040110910015664	AQXE
HSBC Bank plc	01/04/2025	28	5,258.00	10:14:26	040110910015665	AQXE
HSBC Bank plc	01/04/2025	58	5,258.00	10:14:28	040110910015666	AQXE
HSBC Bank plc	01/04/2025	57	5,258.00	10:14:28	R65QNSHENX	XLON
HSBC Bank plc	01/04/2025	55	5,258.00	10:14:29	R65QNSHENY	XLON
HSBC Bank plc	01/04/2025	7	5,258.00	10:14:29	R65QNSHENY	XLON
HSBC Bank plc	01/04/2025	15	5,258.00	10:14:52	020000O5T	BATE
HSBC Bank plc	01/04/2025	15	5,258.00	10:14:52	120000QTD	CHIX
HSBC Bank plc	01/04/2025	10	5,258.00	10:14:52	020000O5U	BATE
HSBC Bank plc	01/04/2025	17	5,258.00	10:14:52	120000QTE	CHIX
HSBC Bank plc	01/04/2025	13	5,258.00	10:14:52	R65QNSHEOX	XLON
HSBC Bank plc	01/04/2025	15	5,258.00	10:14:52	R65QNSHEOY	XLON
HSBC Bank plc	01/04/2025	18	5,258.00	10:14:52	040110910015723	AQXE
HSBC Bank plc	01/04/2025	20	5,258.00	10:14:52	040110910015724	AQXE
HSBC Bank plc	01/04/2025	16	5,256.00	10:15:10	E0MYAj06oloG	TRQX
HSBC Bank plc	01/04/2025	10	5,256.00	10:15:10	R65QNSHEP7	XLON
HSBC Bank plc	01/04/2025	12	5,256.00	10:15:10	120000QVZ	CHIX
HSBC Bank plc	01/04/2025	9	5,256.00	10:15:10	020000O8G	BATE
HSBC Bank plc	01/04/2025	11	5,256.00	10:15:10	040110910015755	AQXE
HSBC Bank plc	01/04/2025	12	5,256.00	10:16:04	R65QNSHERX	XLON
HSBC Bank plc	01/04/2025	9	5,256.00	10:16:04	020000OBU	BATE

HSBC Bank plc	01/04/2025	61	5,258.00	10:18:40	120000R95	CHIX
HSBC Bank plc	01/04/2025	23	5,258.00	10:18:46	120000R9I	CHIX
HSBC Bank plc	01/04/2025	35	5,258.00	10:18:46	120000R9I	CHIX
HSBC Bank plc	01/04/2025	58	5,258.00	10:18:46	120000R9K	CHIX
HSBC Bank plc	01/04/2025	19	5,258.00	10:18:48	120000R9L	CHIX
HSBC Bank plc	01/04/2025	43	5,258.00	10:18:48	120000R9L	CHIX
HSBC Bank plc	01/04/2025	61	5,258.00	10:18:48	120000R9N	CHIX
HSBC Bank plc	01/04/2025	89	5,258.00	10:19:29	120000RC1	CHIX
HSBC Bank plc	01/04/2025	90	5,258.00	10:19:58	120000RF8	CHIX
HSBC Bank plc	01/04/2025	89	5,258.00	10:19:58	120000RFC	CHIX
HSBC Bank plc	01/04/2025	62	5,258.00	10:21:40	120000ROR	CHIX
HSBC Bank plc	01/04/2025	58	5,258.00	10:22:00	120000RPN	CHIX
HSBC Bank plc	01/04/2025	62	5,260.00	10:25:30	120000S5L	CHIX
HSBC Bank plc	01/04/2025	60	5,260.00	10:25:30	120000S5M	CHIX
HSBC Bank plc	01/04/2025	36	5,260.00	10:25:30	120000S5N	CHIX
HSBC Bank plc	01/04/2025	23	5,260.00	10:25:30	120000S5N	CHIX
HSBC Bank plc	01/04/2025	60	5,260.00	10:25:30	120000S5R	CHIX
HSBC Bank plc	01/04/2025	27	5,260.00	10:26:32	R65QNSHEDX	XLON
HSBC Bank plc	01/04/2025	13	5,260.00	10:26:32	R65QNSHEDY	XLON
HSBC Bank plc	01/04/2025	32	5,260.00	10:26:32	E0MYAj06pXlv	TRQX
HSBC Bank plc	01/04/2025	26	5,260.00	10:26:32	120000S8V	CHIX
HSBC Bank plc	01/04/2025	15	5,260.00	10:26:32	E0MYAj06pXlx	TRQX
HSBC Bank plc	01/04/2025	13	5,260.00	10:26:32	120000S8W	CHIX
HSBC Bank plc	01/04/2025	60	5,260.00	10:26:32	120000S8Y	CHIX
HSBC Bank plc	01/04/2025	13	5,258.00	10:31:22	E0MYAj06ppEg	TRQX
HSBC Bank plc	01/04/2025	15	5,258.00	10:31:22	E0MYAj06ppEi	TRQX
HSBC Bank plc	01/04/2025	10	5,258.00	10:31:22	120000SWI	CHIX
HSBC Bank plc	01/04/2025	11	5,258.00	10:31:22	R65QNSHFN6	XLON
HSBC Bank plc	01/04/2025	16	5,258.00	10:31:22	020000PPX	BATE
HSBC Bank plc	01/04/2025	11	5,258.00	10:31:22	R65QNSHFN7	XLON
HSBC Bank plc	01/04/2025	12	5,258.00	10:31:22	020000PPY	BATE
HSBC Bank plc	01/04/2025	10	5,258.00	10:31:22	120000SWJ	CHIX
HSBC Bank plc	01/04/2025	9	5,258.00	10:31:22	040110910017444	AQXE
HSBC Bank plc	01/04/2025	9	5,258.00	10:31:22	040110910017445	AQXE
HSBC Bank plc	01/04/2025	61	5,258.00	10:31:22	040110910017446	AQXE
HSBC Bank plc	01/04/2025	60	5,258.00	10:31:22	R65QNSHFN8	XLON
HSBC Bank plc	01/04/2025	58	5,258.00	10:31:22	R65QNSHFN9	XLON
HSBC Bank plc	01/04/2025	30	5,258.00	10:31:22	R65QNSHFNA	XLON
HSBC Bank plc	01/04/2025	28	5,260.00	10:32:00	120000SYG	CHIX
HSBC Bank plc	01/04/2025	34	5,260.00	10:32:00	120000SYG	CHIX
HSBC Bank plc	01/04/2025	51	5,260.00	10:32:00	120000SYI	CHIX
HSBC Bank plc	01/04/2025	11	5,260.00	10:32:00	120000SYI	CHIX
HSBC Bank plc	01/04/2025	60	5,260.00	10:32:00	E0MYAj06prWm	TRQX
HSBC Bank plc	01/04/2025	2	5,260.00	10:32:10	120000T11	CHIX
HSBC Bank plc	01/04/2025	17	5,260.00	10:35:18	020000Q2H	BATE
HSBC Bank plc	01/04/2025	14	5,260.00	10:35:18	020000Q2I	BATE
HSBC Bank plc	01/04/2025	15	5,260.00	10:35:28	E0MYAj06q5Xe	TRQX
HSBC Bank plc	01/04/2025	14	5,260.00	10:35:28	E0MYAj06q5Xg	TRQX
HSBC Bank plc	01/04/2025	14	5,260.00	10:35:28	R65QNSHFXU	XLON
HSBC Bank plc	01/04/2025	15	5,260.00	10:35:28	120000TCA	CHIX
HSBC Bank plc	01/04/2025	2	5,260.00	10:35:28	020000Q2I	BATE
HSBC Bank plc	01/04/2025	13	5,260.00	10:35:28	R65QNSHFXV	XLON
HSBC Bank plc	01/04/2025	14	5,260.00	10:35:28	120000TCB	CHIX
HSBC Bank plc	01/04/2025	62	5,260.00	10:36:38	120000TFJ	CHIX
HSBC Bank plc	01/04/2025	9	5,258.00	10:41:12	R65QNSHFB5	XLON
HSBC Bank plc	01/04/2025	5	5,258.00	10:41:12	R65QNSHFBT	XLON
HSBC Bank plc	01/04/2025	5	5,258.00	10:41:52	R65QNSHFBT	XLON
HSBC Bank plc	01/04/2025	8	5,258.00	10:41:52	R65QNSHFCX	XLON
HSBC Bank plc	01/04/2025	16	5,258.00	10:41:52	E0MYAj06qRww	TRQX
HSBC Bank plc	01/04/2025	12	5,258.00	10:41:52	E0MYAj06qRx0	TRQX
HSBC Bank plc	01/04/2025	13	5,258.00	10:41:52	020000QJV	BATE
HSBC Bank plc	01/04/2025	11	5,258.00	10:41:52	120000U1Z	CHIX
HSBC Bank plc	01/04/2025	16	5,258.00	10:41:52	020000QJW	BATE
HSBC Bank plc	01/04/2025	9	5,258.00	10:41:52	120000U20	CHIX
HSBC Bank plc	01/04/2025	8	5,258.00	10:41:52	R65QNSHFCY	XLON
HSBC Bank plc	01/04/2025	16	5,258.00	10:42:35	020000QLR	BATE
HSBC Bank plc	01/04/2025	10	5,258.00	10:42:35	E0MYAj06qUN5	TRQX
HSBC Bank plc	01/04/2025	10	5,258.00	10:42:35	R65QNSHFE2	XLON
HSBC Bank plc	01/04/2025	12	5,258.00	10:42:35	120000U5E	CHIX
HSBC Bank plc	01/04/2025	14	5,258.00	10:42:35	E0MYAj06qUN7	TRQX
HSBC Bank plc	01/04/2025	10	5,258.00	10:42:35	040110910018377	AQXE
HSBC Bank plc	01/04/2025	22	5,260.00	10:46:30	020000QZA	BATE
HSBC Bank plc	01/04/2025	19	5,260.00	10:46:30	020000QZB	BATE
HSBC Bank plc	01/04/2025	20	5,260.00	10:46:30	120000UNL	CHIX
HSBC Bank plc	01/04/2025	19	5,260.00	10:46:30	E0MYAj06qiwC	TRQX

HSBC Bank plc	01/04/2025	19	5,260.00	10:46:30	E0MYAj06qiwE	TRQX
HSBC Bank plc	01/04/2025	21	5,260.00	10:46:30	120000UNM	CHIX
HSBC Bank plc	01/04/2025	58	5,260.00	10:46:30	120000UNP	CHIX
HSBC Bank plc	01/04/2025	61	5,260.00	10:46:30	120000UNQ	CHIX
HSBC Bank plc	01/04/2025	45	5,260.00	10:46:30	020000QZD	BATE
HSBC Bank plc	01/04/2025	13	5,260.00	10:46:30	120000UNR	CHIX
HSBC Bank plc	01/04/2025	58	5,260.00	10:46:30	120000UNS	CHIX
HSBC Bank plc	01/04/2025	55	5,260.00	10:46:37	120000UOI	CHIX
HSBC Bank plc	01/04/2025	6	5,260.00	10:46:37	120000UOJ	CHIX
HSBC Bank plc	01/04/2025	48	5,260.00	10:46:37	120000UOK	CHIX
HSBC Bank plc	01/04/2025	12	5,260.00	10:46:37	120000UOL	CHIX
HSBC Bank plc	01/04/2025	9	5,260.00	10:47:31	020000R1Y	BATE
HSBC Bank plc	01/04/2025	49	5,260.00	10:47:31	020000R1Y	BATE
HSBC Bank plc	01/04/2025	24	5,260.00	10:47:31	120000URA	CHIX
HSBC Bank plc	01/04/2025	2	5,258.00	10:50:35	R65QNSIGS6	XLON
HSBC Bank plc	01/04/2025	10	5,258.00	10:51:45	R65QNSIGS6	XLON
HSBC Bank plc	01/04/2025	9	5,258.00	10:51:45	R65QNSIGX6	XLON
HSBC Bank plc	01/04/2025	14	5,258.00	10:51:45	E0MYAj06r3uK	TRQX
HSBC Bank plc	01/04/2025	17	5,258.00	10:51:45	E0MYAj06r3uM	TRQX
HSBC Bank plc	01/04/2025	12	5,258.00	10:51:45	120000VDE	CHIX
HSBC Bank plc	01/04/2025	12	5,258.00	10:51:45	020000RH9	BATE
HSBC Bank plc	01/04/2025	13	5,258.00	10:51:45	020000RHA	BATE
HSBC Bank plc	01/04/2025	10	5,258.00	10:51:45	120000VDF	CHIX
HSBC Bank plc	01/04/2025	10	5,258.00	10:51:45	040110910019134	AQXE
HSBC Bank plc	01/04/2025	8	5,258.00	10:51:45	040110910019135	AQXE
HSBC Bank plc	01/04/2025	41	5,260.00	10:51:46	020000RHB	BATE
HSBC Bank plc	01/04/2025	12	5,260.00	10:51:46	020000RHB	BATE
HSBC Bank plc	01/04/2025	7	5,260.00	10:51:46	020000RHB	BATE
HSBC Bank plc	01/04/2025	61	5,260.00	10:51:46	020000RHE	BATE
HSBC Bank plc	01/04/2025	32	5,260.00	10:51:46	020000RHF	BATE
HSBC Bank plc	01/04/2025	26	5,260.00	10:51:46	020000RHF	BATE
HSBC Bank plc	01/04/2025	31	5,260.00	10:51:46	E0MYAj06r3zY	TRQX
HSBC Bank plc	01/04/2025	10	5,260.00	10:51:46	E0MYAj06r3zY	TRQX
HSBC Bank plc	01/04/2025	10	5,260.00	10:51:46	E0MYAj06r3zY	TRQX
HSBC Bank plc	01/04/2025	9	5,260.00	10:51:46	E0MYAj06r3zi	TRQX
HSBC Bank plc	01/04/2025	26	5,260.00	10:51:46	E0MYAj06r3zn	TRQX
HSBC Bank plc	01/04/2025	10	5,260.00	10:51:46	E0MYAj06r3zn	TRQX
HSBC Bank plc	01/04/2025	24	5,260.00	10:51:46	E0MYAj06r3zv	TRQX
HSBC Bank plc	01/04/2025	12	5,260.00	10:51:46	020000RHI	BATE
HSBC Bank plc	01/04/2025	11	5,260.00	10:51:46	E0MYAj06r3zy	TRQX
HSBC Bank plc	01/04/2025	11	5,260.00	10:51:46	020000RHI	BATE
HSBC Bank plc	01/04/2025	11	5,260.00	10:51:46	E0MYAj06r40u	TRQX
HSBC Bank plc	01/04/2025	9	5,260.00	10:51:46	E0MYAj06r44Z	TRQX
HSBC Bank plc	01/04/2025	10	5,260.00	10:51:46	E0MYAj06r44Z	TRQX
HSBC Bank plc	01/04/2025	41	5,260.00	10:51:46	E0MYAj06r44Z	TRQX
HSBC Bank plc	01/04/2025	12	5,260.00	10:51:46	020000RHM	BATE
HSBC Bank plc	01/04/2025	11	5,260.00	10:51:46	020000RHM	BATE
HSBC Bank plc	01/04/2025	11	5,260.00	10:51:46	020000RHO	BATE
HSBC Bank plc	01/04/2025	12	5,260.00	10:51:46	020000RHO	BATE
HSBC Bank plc	01/04/2025	11	5,260.00	10:51:46	E0MYAj06r45R	TRQX
HSBC Bank plc	01/04/2025	9	5,260.00	10:51:46	E0MYAj06r45R	TRQX
HSBC Bank plc	01/04/2025	12	5,260.00	10:51:47	020000RHQ	BATE
HSBC Bank plc	01/04/2025	10	5,260.00	10:51:47	E0MYAj06r45s	TRQX
HSBC Bank plc	01/04/2025	12	5,260.00	10:51:47	020000RHR	BATE
HSBC Bank plc	01/04/2025	13	5,258.00	10:52:21	R65QNSIGYX	XLON
HSBC Bank plc	01/04/2025	9	5,258.00	10:52:21	E0MYAj06r5r7	TRQX
HSBC Bank plc	01/04/2025	11	5,258.00	10:52:21	E0MYAj06r5r9	TRQX
HSBC Bank plc	01/04/2025	10	5,258.00	10:52:21	R65QNSIGYY	XLON
HSBC Bank plc	01/04/2025	13	5,258.00	10:52:21	120000VEN	CHIX
HSBC Bank plc	01/04/2025	10	5,258.00	10:52:21	020000RIM	BATE
HSBC Bank plc	01/04/2025	12	5,258.00	10:52:21	020000RIN	BATE
HSBC Bank plc	01/04/2025	15	5,258.00	10:52:21	120000VEO	CHIX
HSBC Bank plc	01/04/2025	15	5,258.00	10:52:21	040110910019173	AQXE
HSBC Bank plc	01/04/2025	12	5,258.00	10:52:21	040110910019174	AQXE
HSBC Bank plc	01/04/2025	14	5,256.00	10:52:44	020000RJS	BATE
HSBC Bank plc	01/04/2025	8	5,256.00	10:52:44	020000RJT	BATE
HSBC Bank plc	01/04/2025	5	5,256.00	10:52:44	020000RJT	BATE
HSBC Bank plc	01/04/2025	9	5,256.00	10:52:44	120000VFY	CHIX
HSBC Bank plc	01/04/2025	9	5,256.00	10:52:44	R65QNSIGZL	XLON
HSBC Bank plc	01/04/2025	18	5,256.00	10:52:44	E0MYAj06r6xP	TRQX
HSBC Bank plc	01/04/2025	10	5,256.00	10:52:44	R65QNSIGZM	XLON
HSBC Bank plc	01/04/2025	17	5,256.00	10:52:44	E0MYAj06r6xR	TRQX
HSBC Bank plc	01/04/2025	10	5,256.00	10:52:44	120000VFZ	CHIX
HSBC Bank plc	01/04/2025	10	5,256.00	10:52:44	040110910019194	AQXE
HSBC Bank plc	01/04/2025	11	5,256.00	10:52:44	040110910019195	AQXE

HSBC Bank plc	01/04/2025	11	5,256.00	10:52:46	120000VG1	CHIX
HSBC Bank plc	01/04/2025	11	5,256.00	10:52:46	120000VG2	CHIX
HSBC Bank plc	01/04/2025	15	5,256.00	10:52:46	020000RJX	BATE
HSBC Bank plc	01/04/2025	10	5,256.00	10:52:46	R65QNSIGZS	XLON
HSBC Bank plc	01/04/2025	12	5,256.00	10:52:46	E0MYAj06r77L	TRQX
HSBC Bank plc	01/04/2025	10	5,256.00	10:52:46	R65QNSIGZT	XLON
HSBC Bank plc	01/04/2025	13	5,256.00	10:52:46	E0MYAj06r77N	TRQX
HSBC Bank plc	01/04/2025	16	5,256.00	10:52:46	020000RJY	BATE
HSBC Bank plc	01/04/2025	10	5,256.00	10:52:46	040110910019204	AQXE
HSBC Bank plc	01/04/2025	10	5,256.00	10:52:46	040110910019205	AQXE
HSBC Bank plc	01/04/2025	10	5,256.00	10:55:16	R65QNSIG37	XLON
HSBC Bank plc	01/04/2025	11	5,256.00	10:55:16	120000VR6	CHIX
HSBC Bank plc	01/04/2025	11	5,256.00	10:55:16	020000RQN	BATE
HSBC Bank plc	01/04/2025	10	5,256.00	10:55:16	R65QNSIG39	XLON
HSBC Bank plc	01/04/2025	15	5,256.00	10:55:16	020000RQP	BATE
HSBC Bank plc	01/04/2025	11	5,256.00	10:55:16	120000VR8	CHIX
HSBC Bank plc	01/04/2025	11	5,256.00	10:55:16	E0MYAj06rGP9	TRQX
HSBC Bank plc	01/04/2025	12	5,256.00	10:55:16	E0MYAj06rGPD	TRQX
HSBC Bank plc	01/04/2025	16	5,256.00	10:55:16	040110910019414	AQXE
HSBC Bank plc	01/04/2025	11	5,256.00	10:55:16	040110910019415	AQXE
HSBC Bank plc	01/04/2025	11	5,256.00	10:55:17	R65QNSIG4I	XLON
HSBC Bank plc	01/04/2025	11	5,256.00	10:55:17	R65QNSIG4L	XLON
HSBC Bank plc	01/04/2025	12	5,256.00	10:55:18	E0MYAj06rGUY	TRQX
HSBC Bank plc	01/04/2025	12	5,256.00	10:55:18	E0MYAj06rGUa	TRQX
HSBC Bank plc	01/04/2025	12	5,256.00	10:55:18	020000RQW	BATE
HSBC Bank plc	01/04/2025	12	5,256.00	10:55:18	120000VRD	CHIX
HSBC Bank plc	01/04/2025	14	5,256.00	10:55:18	020000RQX	BATE
HSBC Bank plc	01/04/2025	12	5,256.00	10:55:18	120000VRE	CHIX
HSBC Bank plc	01/04/2025	15	5,256.00	10:55:18	040110910019417	AQXE
HSBC Bank plc	01/04/2025	11	5,256.00	10:55:18	040110910019418	AQXE
HSBC Bank plc	01/04/2025	15	5,254.00	10:55:18	R65QNSIG4O	XLON
HSBC Bank plc	01/04/2025	60	5,256.00	10:55:18	040110910019419	AQXE
HSBC Bank plc	01/04/2025	17	5,256.00	10:55:18	040110910019420	AQXE
HSBC Bank plc	01/04/2025	42	5,256.00	10:55:18	040110910019420	AQXE
HSBC Bank plc	01/04/2025	28	5,256.00	10:55:18	120000VRR	CHIX
HSBC Bank plc	01/04/2025	31	5,256.00	10:55:18	120000VRR	CHIX
HSBC Bank plc	01/04/2025	36	5,256.00	10:55:18	040110910019422	AQXE
HSBC Bank plc	01/04/2025	22	5,256.00	10:55:18	040110910019422	AQXE
HSBC Bank plc	01/04/2025	2	5,256.00	10:55:18	120000VRT	CHIX
HSBC Bank plc	01/04/2025	34	5,256.00	10:55:18	120000VRT	CHIX
HSBC Bank plc	01/04/2025	15	5,256.00	10:55:18	040110910019424	AQXE
HSBC Bank plc	01/04/2025	7	5,256.00	10:55:18	040110910019424	AQXE
HSBC Bank plc	01/04/2025	35	5,256.00	10:55:18	040110910019426	AQXE
HSBC Bank plc	01/04/2025	26	5,256.00	10:55:18	040110910019427	AQXE
HSBC Bank plc	01/04/2025	31	5,256.00	10:55:18	120000VRV	CHIX
HSBC Bank plc	01/04/2025	13	5,256.00	10:55:18	020000RR6	BATE
HSBC Bank plc	01/04/2025	12	5,256.00	10:55:18	020000RR6	BATE
HSBC Bank plc	01/04/2025	5	5,256.00	10:55:18	E0MYAj06rGXL	TRQX
HSBC Bank plc	01/04/2025	4	5,256.00	10:55:18	E0MYAj06rGXQ	TRQX
HSBC Bank plc	01/04/2025	9	5,256.00	10:55:18	E0MYAj06rGXQ	TRQX
HSBC Bank plc	01/04/2025	15	5,256.00	10:55:18	040110910019428	AQXE
HSBC Bank plc	01/04/2025	18	5,256.00	10:55:18	040110910019428	AQXE
HSBC Bank plc	01/04/2025	15	5,256.00	10:55:18	040110910019430	AQXE
HSBC Bank plc	01/04/2025	11	5,254.00	10:56:07	120000W1R	CHIX
HSBC Bank plc	01/04/2025	12	5,254.00	10:56:07	120000W1S	CHIX
HSBC Bank plc	01/04/2025	11	5,254.00	10:56:07	020000RW3	BATE
HSBC Bank plc	01/04/2025	12	5,254.00	10:56:07	E0MYAj06rKbZ	TRQX
HSBC Bank plc	01/04/2025	13	5,254.00	10:56:07	R65QNSIG6D	XLON
HSBC Bank plc	01/04/2025	12	5,254.00	10:56:07	E0MYAj06rKbb	TRQX
HSBC Bank plc	01/04/2025	12	5,254.00	10:56:07	020000RW4	BATE
HSBC Bank plc	01/04/2025	11	5,254.00	10:56:07	040110910019525	AQXE
HSBC Bank plc	01/04/2025	12	5,254.00	10:56:07	040110910019526	AQXE
HSBC Bank plc	01/04/2025	4	5,250.00	10:56:43	020000RXC	BATE
HSBC Bank plc	01/04/2025	10	5,250.00	10:57:07	120000W47	CHIX
HSBC Bank plc	01/04/2025	61	5,254.00	10:57:51	120000W75	CHIX
HSBC Bank plc	01/04/2025	5	5,254.00	10:57:51	040110910019621	AQXE
HSBC Bank plc	01/04/2025	25	5,252.00	11:00:50	120000WL4	CHIX
HSBC Bank plc	01/04/2025	33	5,252.00	11:00:50	020000SAQ	BATE
HSBC Bank plc	01/04/2025	11	5,252.00	11:00:50	020000SAR	BATE
HSBC Bank plc	01/04/2025	9	5,252.00	11:00:50	120000WL5	CHIX
HSBC Bank plc	01/04/2025	23	5,252.00	11:00:50	R65QNSIHKO	XLON
HSBC Bank plc	01/04/2025	8	5,252.00	11:00:50	R65QNSIHKP	XLON
HSBC Bank plc	01/04/2025	21	5,252.00	11:00:50	040110910019937	AQXE
HSBC Bank plc	01/04/2025	23	5,252.00	11:00:50	E0MYAj06re0o	TRQX
HSBC Bank plc	01/04/2025	8	5,252.00	11:00:50	E0MYAj06re0q	TRQX

HSBC Bank plc	01/04/2025	8	5,252.00	11:00:50	040110910019938	AQXE
HSBC Bank plc	01/04/2025	17	5,252.00	11:00:50	E0MYAj06real	TRQX
HSBC Bank plc	01/04/2025	25	5,252.00	11:00:50	020000SC5	BATE
HSBC Bank plc	01/04/2025	17	5,252.00	11:00:50	R65QNSIHLU	XLON
HSBC Bank plc	01/04/2025	17	5,252.00	11:00:50	120000WNS	CHIX
HSBC Bank plc	01/04/2025	15	5,252.00	11:00:50	040110910019961	AQXE
HSBC Bank plc	01/04/2025	88	5,252.00	11:00:50	R65QNSIHL3	XLON
HSBC Bank plc	01/04/2025	20	5,252.00	11:01:17	R65QNSIHOH	XLON
HSBC Bank plc	01/04/2025	17	5,252.00	11:01:17	R65QNSIHOH	XLON
HSBC Bank plc	01/04/2025	18	5,252.00	11:01:53	120000X08	CHIX
HSBC Bank plc	01/04/2025	11	5,252.00	11:01:53	120000X09	CHIX
HSBC Bank plc	01/04/2025	22	5,252.00	11:01:53	020000SN3	BATE
HSBC Bank plc	01/04/2025	1	5,252.00	11:01:53	R65QNSIHOH	XLON
HSBC Bank plc	01/04/2025	9	5,252.00	11:01:53	E0MYAj06rqDE	TRQX
HSBC Bank plc	01/04/2025	19	5,252.00	11:01:53	R65QNSIHP6	XLON
HSBC Bank plc	01/04/2025	15	5,252.00	11:01:53	E0MYAj06rqDG	TRQX
HSBC Bank plc	01/04/2025	14	5,252.00	11:01:53	020000SN4	BATE
HSBC Bank plc	01/04/2025	18	5,252.00	11:01:53	040110910020161	AQXE
HSBC Bank plc	01/04/2025	14	5,252.00	11:01:53	040110910020162	AQXE
HSBC Bank plc	01/04/2025	57	5,252.00	11:01:54	R65QNSIHP7	XLON
HSBC Bank plc	01/04/2025	61	5,252.00	11:01:54	020000SN5	BATE
HSBC Bank plc	01/04/2025	58	5,252.00	11:01:56	R65QNSIHP6	XLON
HSBC Bank plc	01/04/2025	59	5,252.00	11:01:56	120000X0G	CHIX
HSBC Bank plc	01/04/2025	60	5,252.00	11:02:56	R65QNSIHRD	XLON
HSBC Bank plc	01/04/2025	57	5,254.00	11:04:05	020000SUT	BATE
HSBC Bank plc	01/04/2025	1	5,254.00	11:04:05	020000SUU	BATE
HSBC Bank plc	01/04/2025	7	5,254.00	11:04:22	E0MYAj06s6po	TRQX
HSBC Bank plc	01/04/2025	60	5,254.00	11:07:40	R65QNSIH3O	XLON
HSBC Bank plc	01/04/2025	59	5,254.00	11:08:15	R65QNSIH4O	XLON
HSBC Bank plc	01/04/2025	19	5,254.00	11:08:15	120000XUI	CHIX
HSBC Bank plc	01/04/2025	17	5,252.00	11:09:26	020000TCP	BATE
HSBC Bank plc	01/04/2025	59	5,254.00	11:09:26	R65QNSIH6B	XLON
HSBC Bank plc	01/04/2025	21	5,252.00	11:10:47	020000TIF	BATE
HSBC Bank plc	01/04/2025	10	5,252.00	11:10:47	020000TII	BATE
HSBC Bank plc	01/04/2025	58	5,254.00	11:10:47	R65QNSIH91	XLON
HSBC Bank plc	01/04/2025	58	5,254.00	11:10:47	R65QNSIH92	XLON
HSBC Bank plc	01/04/2025	33	5,254.00	11:10:47	R65QNSIH96	XLON
HSBC Bank plc	01/04/2025	12	5,254.00	11:11:13	120000YE8	CHIX
HSBC Bank plc	01/04/2025	11	5,254.00	11:11:13	E0MYAj06sn2E	TRQX
HSBC Bank plc	01/04/2025	11	5,254.00	11:11:13	R65QNSIHBE	XLON
HSBC Bank plc	01/04/2025	57	5,254.00	11:11:13	120000YEQ	CHIX
HSBC Bank plc	01/04/2025	52	5,254.00	11:11:14	R65QNSIHCI	XLON
HSBC Bank plc	01/04/2025	6	5,254.00	11:11:14	R65QNSIHCI	XLON
HSBC Bank plc	01/04/2025	54	5,254.00	11:11:14	R65QNSIHCK	XLON
HSBC Bank plc	01/04/2025	58	5,254.00	11:11:20	R65QNSIHCZ	XLON
HSBC Bank plc	01/04/2025	59	5,254.00	11:11:21	120000YGX	CHIX
HSBC Bank plc	01/04/2025	60	5,254.00	11:11:21	120000YGY	CHIX
HSBC Bank plc	01/04/2025	62	5,254.00	11:11:21	120000YHA	CHIX
HSBC Bank plc	01/04/2025	16	5,254.00	11:11:21	120000YHB	CHIX
HSBC Bank plc	01/04/2025	52	5,254.00	11:11:32	R65QNSIHCN	XLON
HSBC Bank plc	01/04/2025	9	5,254.00	11:11:32	R65QNSIHCN	XLON
HSBC Bank plc	01/04/2025	57	5,254.00	11:11:32	120000YHT	CHIX
HSBC Bank plc	01/04/2025	7	5,252.00	11:12:16	120000YK0	CHIX
HSBC Bank plc	01/04/2025	18	5,252.00	11:12:16	120000YK1	CHIX
HSBC Bank plc	01/04/2025	11	5,252.00	11:12:16	020000TQI	BATE
HSBC Bank plc	01/04/2025	9	5,252.00	11:12:16	E0MYAj06stbT	TRQX
HSBC Bank plc	01/04/2025	6	5,252.00	11:12:16	R65QNSIHEI	XLON
HSBC Bank plc	01/04/2025	8	5,252.00	11:12:16	R65QNSIHEJ	XLON
HSBC Bank plc	01/04/2025	12	5,252.00	11:12:16	E0MYAj06stbV	TRQX
HSBC Bank plc	01/04/2025	13	5,252.00	11:12:16	020000TQJ	BATE
HSBC Bank plc	01/04/2025	7	5,252.00	11:12:16	040110910020986	AQXE
HSBC Bank plc	01/04/2025	9	5,252.00	11:12:16	040110910020987	AQXE
HSBC Bank plc	01/04/2025	7	5,248.00	11:13:19	120000YOK	CHIX
HSBC Bank plc	01/04/2025	9	5,248.00	11:13:35	E0MYAj06i0DV	TRQX
HSBC Bank plc	01/04/2025	10	5,248.00	11:13:35	E0MYAj06i0DX	TRQX
HSBC Bank plc	01/04/2025	17	5,248.00	11:13:35	020000TV9	BATE
HSBC Bank plc	01/04/2025	3	5,248.00	11:13:35	120000YOK	CHIX
HSBC Bank plc	01/04/2025	11	5,248.00	11:13:35	R65QNSIIHB	XLON
HSBC Bank plc	01/04/2025	11	5,248.00	11:13:35	R65QNSIIHC	XLON
HSBC Bank plc	01/04/2025	14	5,248.00	11:13:35	020000TVA	BATE
HSBC Bank plc	01/04/2025	12	5,248.00	11:13:35	120000YPL	CHIX
HSBC Bank plc	01/04/2025	11	5,248.00	11:13:35	040110910021056	AQXE
HSBC Bank plc	01/04/2025	11	5,248.00	11:13:35	040110910021057	AQXE
HSBC Bank plc	01/04/2025	12	5,246.00	11:15:31	120000YYR	CHIX
HSBC Bank plc	01/04/2025	11	5,246.00	11:15:31	120000YYT	CHIX

HSBC Bank plc	01/04/2025	9	5,246.00	11:15:31	020000U1B	BATE
HSBC Bank plc	01/04/2025	15	5,246.00	11:15:31	R65QNSIILN	XLON
HSBC Bank plc	01/04/2025	12	5,246.00	11:15:31	R65QNSIIO	XLON
HSBC Bank plc	01/04/2025	10	5,246.00	11:15:31	020000U1C	BATE
HSBC Bank plc	01/04/2025	11	5,246.00	11:15:31	040110910021186	AQXE
HSBC Bank plc	01/04/2025	15	5,246.00	11:15:31	040110910021187	AQXE
HSBC Bank plc	01/04/2025	11	5,246.00	11:15:31	E0MYAj06iARK	TRQX
HSBC Bank plc	01/04/2025	13	5,246.00	11:15:31	E0MYAj06iARM	TRQX
HSBC Bank plc	01/04/2025	11	5,248.00	11:20:36	R65QNSIIVB	XLON
HSBC Bank plc	01/04/2025	10	5,248.00	11:20:36	R65QNSIIVC	XLON
HSBC Bank plc	01/04/2025	14	5,248.00	11:20:37	120000ZHR	CHIX
HSBC Bank plc	01/04/2025	13	5,248.00	11:20:37	120000ZHS	CHIX
HSBC Bank plc	01/04/2025	12	5,248.00	11:20:37	E0MYAj06iWhX	TRQX
HSBC Bank plc	01/04/2025	12	5,248.00	11:20:37	020000UFG	BATE
HSBC Bank plc	01/04/2025	13	5,248.00	11:20:37	E0MYAj06iWhZ	TRQX
HSBC Bank plc	01/04/2025	15	5,248.00	11:20:37	020000UFH	BATE
HSBC Bank plc	01/04/2025	11	5,248.00	11:20:37	040110910021437	AQXE
HSBC Bank plc	01/04/2025	9	5,248.00	11:20:37	040110910021438	AQXE
HSBC Bank plc	01/04/2025	61	5,248.00	11:20:37	040110910021439	AQXE
HSBC Bank plc	01/04/2025	16	5,246.00	11:20:55	E0MYAj06iYTV	TRQX
HSBC Bank plc	01/04/2025	13	5,246.00	11:20:55	E0MYAj06iYTX	TRQX
HSBC Bank plc	01/04/2025	9	5,246.00	11:20:55	120000ZJF	CHIX
HSBC Bank plc	01/04/2025	10	5,246.00	11:20:55	120000ZJG	CHIX
HSBC Bank plc	01/04/2025	58	5,248.00	11:20:56	R65QNSIIWL	XLON
HSBC Bank plc	01/04/2025	10	5,246.00	11:21:02	R65QNSIIWM	XLON
HSBC Bank plc	01/04/2025	10	5,246.00	11:21:02	R65QNSIIWN	XLON
HSBC Bank plc	01/04/2025	13	5,246.00	11:21:02	020000UH3	BATE
HSBC Bank plc	01/04/2025	15	5,246.00	11:21:02	020000UH4	BATE
HSBC Bank plc	01/04/2025	9	5,246.00	11:21:02	040110910021482	AQXE
HSBC Bank plc	01/04/2025	9	5,246.00	11:21:02	040110910021483	AQXE
HSBC Bank plc	01/04/2025	59	5,248.00	11:21:02	R65QNSIIWO	XLON
HSBC Bank plc	01/04/2025	61	5,248.00	11:21:02	R65QNSIIWP	XLON
HSBC Bank plc	01/04/2025	7	5,248.00	11:21:02	R65QNSIIWQ	XLON
HSBC Bank plc	01/04/2025	53	5,248.00	11:21:02	R65QNSIIWQ	XLON
HSBC Bank plc	01/04/2025	14	5,248.00	11:21:02	R65QNSIIWS	XLON
HSBC Bank plc	01/04/2025	43	5,248.00	11:21:02	R65QNSIIWS	XLON
HSBC Bank plc	01/04/2025	58	5,246.00	11:22:53	120000ZMV	CHIX
HSBC Bank plc	01/04/2025	57	5,246.00	11:22:53	120000ZMZ	CHIX
HSBC Bank plc	01/04/2025	10	5,244.00	11:23:29	R65QNSIIZ2	XLON
HSBC Bank plc	01/04/2025	10	5,244.00	11:23:29	R65QNSIIZ3	XLON
HSBC Bank plc	01/04/2025	16	5,244.00	11:23:29	E0MYAj06tiBg	TRQX
HSBC Bank plc	01/04/2025	12	5,244.00	11:23:29	120000ZQ5	CHIX
HSBC Bank plc	01/04/2025	13	5,244.00	11:23:29	020000UMR	BATE
HSBC Bank plc	01/04/2025	18	5,244.00	11:23:29	E0MYAj06tiBi	TRQX
HSBC Bank plc	01/04/2025	13	5,244.00	11:23:29	020000UMS	BATE
HSBC Bank plc	01/04/2025	9	5,244.00	11:23:29	120000ZQ6	CHIX
HSBC Bank plc	01/04/2025	11	5,244.00	11:23:29	040110910021595	AQXE
HSBC Bank plc	01/04/2025	10	5,244.00	11:23:29	040110910021596	AQXE
HSBC Bank plc	01/04/2025	25	5,242.00	11:25:36	120000ZYY	CHIX
HSBC Bank plc	01/04/2025	36	5,242.00	11:28:02	12000108V	CHIX
HSBC Bank plc	01/04/2025	23	5,242.00	11:28:02	12000108V	CHIX
HSBC Bank plc	01/04/2025	57	5,242.00	11:28:02	12000108X	CHIX
HSBC Bank plc	01/04/2025	58	5,242.00	11:28:02	040110910021863	AQXE
HSBC Bank plc	01/04/2025	59	5,242.00	11:28:02	R65QNSII7Q	XLON
HSBC Bank plc	01/04/2025	61	5,242.00	11:28:02	12000108Y	CHIX
HSBC Bank plc	01/04/2025	10	5,240.00	11:28:03	120001092	CHIX
HSBC Bank plc	01/04/2025	10	5,240.00	11:28:03	120001093	CHIX
HSBC Bank plc	01/04/2025	18	5,240.00	11:28:03	E0MYAj06u0rt	TRQX
HSBC Bank plc	01/04/2025	12	5,240.00	11:28:03	020000UZ3	BATE
HSBC Bank plc	01/04/2025	10	5,240.00	11:28:03	R65QNSII7X	XLON
HSBC Bank plc	01/04/2025	10	5,240.00	11:28:03	R65QNSII7Y	XLON
HSBC Bank plc	01/04/2025	17	5,240.00	11:28:03	E0MYAj06u0rv	TRQX
HSBC Bank plc	01/04/2025	13	5,240.00	11:28:03	020000UZ4	BATE
HSBC Bank plc	01/04/2025	12	5,240.00	11:28:03	040110910021864	AQXE
HSBC Bank plc	01/04/2025	11	5,240.00	11:28:03	040110910021865	AQXE
HSBC Bank plc	01/04/2025	9	5,240.00	11:30:40	R65QNSIIEC	XLON
HSBC Bank plc	01/04/2025	11	5,240.00	11:30:40	R65QNSIIED	XLON
HSBC Bank plc	01/04/2025	11	5,240.00	11:30:40	E0MYAj06uCd1	TRQX
HSBC Bank plc	01/04/2025	13	5,240.00	11:30:40	1200010NK	CHIX
HSBC Bank plc	01/04/2025	9	5,240.00	11:30:40	E0MYAj06uCd3	TRQX
HSBC Bank plc	01/04/2025	17	5,240.00	11:30:40	020000V9P	BATE
HSBC Bank plc	01/04/2025	12	5,240.00	11:30:40	1200010NL	CHIX
HSBC Bank plc	01/04/2025	19	5,240.00	11:30:40	020000V9Q	BATE
HSBC Bank plc	01/04/2025	10	5,240.00	11:31:15	020000VBR	BATE
HSBC Bank plc	01/04/2025	11	5,240.00	11:31:15	020000VBS	BATE

HSBC Bank plc	01/04/2025	57	5,240.00	11:32:02	040110910022174	AQXE
HSBC Bank plc	01/04/2025	38	5,240.00	11:32:02	1200010WU	CHIX
HSBC Bank plc	01/04/2025	61	5,240.00	11:33:03	040110910022244	AQXE
HSBC Bank plc	01/04/2025	58	5,240.00	11:36:04	R65QNSIJVS	XLON
HSBC Bank plc	01/04/2025	39	5,240.00	11:36:04	1200011LY	CHIX
HSBC Bank plc	01/04/2025	21	5,240.00	11:36:04	1200011LY	CHIX
HSBC Bank plc	01/04/2025	56	5,240.00	11:36:35	1200011OM	CHIX
HSBC Bank plc	01/04/2025	5	5,240.00	11:36:35	1200011OM	CHIX
HSBC Bank plc	01/04/2025	7	5,240.00	11:36:39	R65QNSIJXL	XLON
HSBC Bank plc	01/04/2025	3	5,240.00	11:36:41	R65QNSIJXL	XLON
HSBC Bank plc	01/04/2025	10	5,240.00	11:36:41	R65QNSIJXN	XLON
HSBC Bank plc	01/04/2025	10	5,240.00	11:36:41	040110910022482	AQXE
HSBC Bank plc	01/04/2025	10	5,240.00	11:36:41	040110910022483	AQXE
HSBC Bank plc	01/04/2025	8	5,240.00	11:36:47	R65QNSIJXP	XLON
HSBC Bank plc	01/04/2025	8	5,240.00	11:36:47	1200011P4	CHIX
HSBC Bank plc	01/04/2025	11	5,240.00	11:36:47	R65QNSIJXQ	XLON
HSBC Bank plc	01/04/2025	8	5,240.00	11:36:47	1200011P5	CHIX
HSBC Bank plc	01/04/2025	8	5,240.00	11:36:47	E0MYAj06uhjx	TRQX
HSBC Bank plc	01/04/2025	7	5,240.00	11:36:47	020000W2X	BATE
HSBC Bank plc	01/04/2025	7	5,240.00	11:36:47	E0MYAj06uhjz	TRQX
HSBC Bank plc	01/04/2025	7	5,240.00	11:36:47	020000W2Y	BATE
HSBC Bank plc	01/04/2025	10	5,240.00	11:36:47	040110910022486	AQXE
HSBC Bank plc	01/04/2025	7	5,240.00	11:36:47	040110910022487	AQXE
HSBC Bank plc	01/04/2025	59	5,240.00	11:36:47	R65QNSIJXS	XLON
HSBC Bank plc	01/04/2025	60	5,240.00	11:37:39	040110910022533	AQXE
HSBC Bank plc	01/04/2025	50	5,240.00	11:37:39	R65QNSIJ03	XLON
HSBC Bank plc	01/04/2025	10	5,240.00	11:37:39	1200011SD	CHIX
HSBC Bank plc	01/04/2025	61	5,240.00	11:37:42	R65QNSIJ04	XLON
HSBC Bank plc	01/04/2025	59	5,240.00	11:37:42	R65QNSIJ05	XLON
HSBC Bank plc	01/04/2025	13	5,238.00	11:38:41	R65QNSIJ2U	XLON
HSBC Bank plc	01/04/2025	13	5,238.00	11:38:41	R65QNSIJ2V	XLON
HSBC Bank plc	01/04/2025	10	5,238.00	11:38:41	E0MYAj06ups4	TRQX
HSBC Bank plc	01/04/2025	9	5,238.00	11:38:41	020000W9P	BATE
HSBC Bank plc	01/04/2025	13	5,238.00	11:38:41	1200011WC	CHIX
HSBC Bank plc	01/04/2025	10	5,238.00	11:38:41	E0MYAj06ups6	TRQX
HSBC Bank plc	01/04/2025	9	5,238.00	11:38:41	020000W9Q	BATE
HSBC Bank plc	01/04/2025	13	5,238.00	11:38:41	1200011WD	CHIX
HSBC Bank plc	01/04/2025	17	5,238.00	11:38:41	040110910022585	AQXE
HSBC Bank plc	01/04/2025	14	5,238.00	11:38:41	040110910022586	AQXE
HSBC Bank plc	01/04/2025	16	5,242.00	11:48:00	R65QNSIKIQ	XLON
HSBC Bank plc	01/04/2025	16	5,242.00	11:48:00	R65QNSIKIR	XLON
HSBC Bank plc	01/04/2025	11	5,242.00	11:49:07	020000X7C	BATE
HSBC Bank plc	01/04/2025	10	5,242.00	11:49:07	120001387	CHIX
HSBC Bank plc	01/04/2025	10	5,242.00	11:49:07	020000X7D	BATE
HSBC Bank plc	01/04/2025	9	5,242.00	11:49:07	120001388	CHIX
HSBC Bank plc	01/04/2025	13	5,242.00	11:49:07	E0MYAj06vVWP	TRQX
HSBC Bank plc	01/04/2025	11	5,242.00	11:49:07	R65QNSIKI5	XLON
HSBC Bank plc	01/04/2025	10	5,242.00	11:49:07	R65QNSIKI6	XLON
HSBC Bank plc	01/04/2025	13	5,242.00	11:49:07	E0MYAj06vVWR	TRQX
HSBC Bank plc	01/04/2025	61	5,244.00	11:54:14	R65QNSIKQR	XLON
HSBC Bank plc	01/04/2025	60	5,244.00	11:54:14	R65QNSIKQS	XLON
HSBC Bank plc	01/04/2025	59	5,244.00	11:54:14	R65QNSIKQT	XLON
HSBC Bank plc	01/04/2025	58	5,244.00	11:54:14	R65QNSIKQU	XLON
HSBC Bank plc	01/04/2025	60	5,244.00	11:54:14	R65QNSIKQV	XLON
HSBC Bank plc	01/04/2025	36	5,246.00	11:54:25	R65QNSIKQ4	XLON
HSBC Bank plc	01/04/2025	25	5,246.00	11:54:25	R65QNSIKQ4	XLON
HSBC Bank plc	01/04/2025	8	5,246.00	11:55:19	120001408	CHIX
HSBC Bank plc	01/04/2025	20	5,246.00	11:55:19	020000XQU	BATE
HSBC Bank plc	01/04/2025	10	5,246.00	11:55:19	E0MYAj06vrmE	TRQX
HSBC Bank plc	01/04/2025	8	5,246.00	11:55:19	R65QNSIKR5	XLON
HSBC Bank plc	01/04/2025	9	5,246.00	11:55:19	R65QNSIKR6	XLON
HSBC Bank plc	01/04/2025	11	5,246.00	11:55:19	E0MYAj06vrmG	TRQX
HSBC Bank plc	01/04/2025	21	5,246.00	11:55:19	020000XQV	BATE
HSBC Bank plc	01/04/2025	9	5,246.00	11:55:19	120001409	CHIX
HSBC Bank plc	01/04/2025	13	5,246.00	11:55:19	040110910023501	AQXE
HSBC Bank plc	01/04/2025	8	5,246.00	11:55:19	040110910023502	AQXE
HSBC Bank plc	01/04/2025	15	5,244.00	11:58:24	R65QNSIKYW	XLON
HSBC Bank plc	01/04/2025	3	5,244.00	11:58:25	R65QNSIKYZ	XLON
HSBC Bank plc	01/04/2025	13	5,244.00	11:58:25	R65QNSIKYZ	XLON
HSBC Bank plc	01/04/2025	11	5,244.00	11:59:55	R65QNSIK1G	XLON
HSBC Bank plc	01/04/2025	9	5,244.00	11:59:55	1200014ER	CHIX
HSBC Bank plc	01/04/2025	9	5,244.00	11:59:55	020000Y2D	BATE
HSBC Bank plc	01/04/2025	11	5,244.00	11:59:55	R65QNSIK1H	XLON
HSBC Bank plc	01/04/2025	8	5,244.00	11:59:55	020000Y2E	BATE
HSBC Bank plc	01/04/2025	8	5,244.00	11:59:55	1200014ES	CHIX

HSBC Bank plc	01/04/2025	8	5,244.00	11:59:55	E0MYAj06w6nZ	TRQX
HSBC Bank plc	01/04/2025	8	5,244.00	11:59:55	E0MYAj06w6nb	TRQX
HSBC Bank plc	01/04/2025	9	5,244.00	11:59:55	040110910023805	AQXE
HSBC Bank plc	01/04/2025	8	5,244.00	11:59:55	040110910023806	AQXE
HSBC Bank plc	01/04/2025	60	5,244.00	11:59:55	R65QNSIK1K	XLON
HSBC Bank plc	01/04/2025	30	5,244.00	11:59:55	R65QNSIK1K	XLON
HSBC Bank plc	01/04/2025	92	5,244.00	11:59:55	R65QNSIK1M	XLON
HSBC Bank plc	01/04/2025	18	5,242.00	12:00:29	E0MYAj06w9AV	TRQX
HSBC Bank plc	01/04/2025	18	5,242.00	12:00:29	E0MYAj06w9AX	TRQX
HSBC Bank plc	01/04/2025	16	5,242.00	12:00:29	R65QNSIK22	XLON
HSBC Bank plc	01/04/2025	16	5,242.00	12:00:29	1200014HK	CHIX
HSBC Bank plc	01/04/2025	24	5,242.00	12:00:29	020000Y4K	BATE
HSBC Bank plc	01/04/2025	17	5,242.00	12:00:29	R65QNSIK23	XLON
HSBC Bank plc	01/04/2025	21	5,242.00	12:00:29	020000Y4L	BATE
HSBC Bank plc	01/04/2025	16	5,242.00	12:00:29	1200014HL	CHIX
HSBC Bank plc	01/04/2025	16	5,242.00	12:00:29	040110910023841	AQXE
HSBC Bank plc	01/04/2025	16	5,242.00	12:00:29	040110910023842	AQXE
HSBC Bank plc	01/04/2025	115	5,242.00	12:00:29	1200014HN	CHIX
HSBC Bank plc	01/04/2025	62	5,242.00	12:00:29	020000Y4M	BATE
HSBC Bank plc	01/04/2025	25	5,242.00	12:00:29	1200014HO	CHIX
HSBC Bank plc	01/04/2025	21	5,242.00	12:00:29	1200014HO	CHIX
HSBC Bank plc	01/04/2025	17	5,242.00	12:00:29	1200014HO	CHIX
HSBC Bank plc	01/04/2025	35	5,244.00	12:00:30	020000Y4N	BATE
HSBC Bank plc	01/04/2025	12	5,244.00	12:00:30	020000Y4N	BATE
HSBC Bank plc	01/04/2025	13	5,244.00	12:00:30	020000Y4N	BATE
HSBC Bank plc	01/04/2025	35	5,244.00	12:00:30	020000Y4R	BATE
HSBC Bank plc	01/04/2025	25	5,244.00	12:00:30	020000Y4R	BATE
HSBC Bank plc	01/04/2025	2	5,244.00	12:00:30	020000Y4T	BATE
HSBC Bank plc	01/04/2025	24	5,244.00	12:00:30	020000Y4T	BATE
HSBC Bank plc	01/04/2025	24	5,244.00	12:00:30	020000Y4T	BATE
HSBC Bank plc	01/04/2025	11	5,244.00	12:00:30	020000Y4T	BATE
HSBC Bank plc	01/04/2025	12	5,244.00	12:00:30	020000Y4T	BATE
HSBC Bank plc	01/04/2025	35	5,244.00	12:00:30	020000Y4Z	BATE
HSBC Bank plc	01/04/2025	8	5,244.00	12:00:30	020000Y4Z	BATE
HSBC Bank plc	01/04/2025	19	5,244.00	12:00:30	020000Y51	BATE
HSBC Bank plc	01/04/2025	24	5,244.00	12:00:30	020000Y51	BATE
HSBC Bank plc	01/04/2025	23	5,244.00	12:00:30	020000Y51	BATE
HSBC Bank plc	01/04/2025	35	5,244.00	12:00:30	020000Y54	BATE
HSBC Bank plc	01/04/2025	15	5,244.00	12:00:30	020000Y55	BATE
HSBC Bank plc	01/04/2025	3	5,244.00	12:00:30	020000Y55	BATE
HSBC Bank plc	01/04/2025	14	5,244.00	12:01:00	R65QNSIK3S	XLON
HSBC Bank plc	01/04/2025	44	5,244.00	12:01:00	R65QNSIK3S	XLON
HSBC Bank plc	01/04/2025	14	5,244.00	12:01:00	R65QNSIK3U	XLON
HSBC Bank plc	01/04/2025	21	5,244.00	12:01:00	R65QNSIK3U	XLON
HSBC Bank plc	01/04/2025	25	5,244.00	12:01:00	R65QNSIK3U	XLON
HSBC Bank plc	01/04/2025	2	5,244.00	12:01:00	R65QNSIK3U	XLON
HSBC Bank plc	01/04/2025	13	5,244.00	12:01:00	1200014KF	CHIX
HSBC Bank plc	01/04/2025	13	5,244.00	12:01:00	1200014KF	CHIX
HSBC Bank plc	01/04/2025	20	5,244.00	12:01:00	1200014KF	CHIX
HSBC Bank plc	01/04/2025	15	5,244.00	12:01:00	R65QNSIK3Y	XLON
HSBC Bank plc	01/04/2025	25	5,242.00	12:01:14	040110910023877	AQXE
HSBC Bank plc	01/04/2025	25	5,242.00	12:01:14	040110910023878	AQXE
HSBC Bank plc	01/04/2025	22	5,242.00	12:01:52	R65QNSIK4W	XLON
HSBC Bank plc	01/04/2025	8	5,242.00	12:01:52	R65QNSIK4X	XLON
HSBC Bank plc	01/04/2025	19	5,242.00	12:01:52	E0MYAj06wDki	TRQX
HSBC Bank plc	01/04/2025	18	5,242.00	12:01:52	E0MYAj06wDkk	TRQX
HSBC Bank plc	01/04/2025	58	5,244.00	12:04:37	020000YH1	BATE
HSBC Bank plc	01/04/2025	13	5,244.00	12:04:37	1200014ZW	CHIX
HSBC Bank plc	01/04/2025	13	5,244.00	12:04:37	1200014ZW	CHIX
HSBC Bank plc	01/04/2025	14	5,244.00	12:04:37	1200014ZW	CHIX
HSBC Bank plc	01/04/2025	1	5,244.00	12:04:37	1200014ZW	CHIX
HSBC Bank plc	01/04/2025	12	5,244.00	12:04:37	1200014ZW	CHIX
HSBC Bank plc	01/04/2025	5	5,244.00	12:04:37	1200014ZW	CHIX
HSBC Bank plc	01/04/2025	11	5,242.00	12:04:44	E0MYAj06wRbw	TRQX
HSBC Bank plc	01/04/2025	9	5,242.00	12:04:44	12000150I	CHIX
HSBC Bank plc	01/04/2025	12	5,242.00	12:04:44	E0MYAj06wRby	TRQX
HSBC Bank plc	01/04/2025	11	5,242.00	12:04:44	12000150J	CHIX
HSBC Bank plc	01/04/2025	14	5,242.00	12:04:44	020000YHJ	BATE
HSBC Bank plc	01/04/2025	10	5,242.00	12:04:44	R65QNSIKDG	XLON
HSBC Bank plc	01/04/2025	11	5,242.00	12:04:44	R65QNSIKDH	XLON
HSBC Bank plc	01/04/2025	16	5,242.00	12:04:44	020000YHK	BATE
HSBC Bank plc	01/04/2025	11	5,242.00	12:04:44	040110910024144	AQXE
HSBC Bank plc	01/04/2025	13	5,242.00	12:04:44	040110910024145	AQXE
HSBC Bank plc	01/04/2025	50	5,244.00	12:10:05	R65QNSILUE	XLON
HSBC Bank plc	01/04/2025	11	5,244.00	12:10:05	R65QNSILUE	XLON

HSBC Bank plc	01/04/2025	10	5,244.00	12:10:05	R65QNSILVG	XLON
HSBC Bank plc	01/04/2025	47	5,244.00	12:10:05	R65QNSILVH	XLON
HSBC Bank plc	01/04/2025	19	5,244.00	12:10:07	020000Z22	BATE
HSBC Bank plc	01/04/2025	17	5,244.00	12:10:07	020000Z23	BATE
HSBC Bank plc	01/04/2025	13	5,244.00	12:10:07	R65QNSILVW	XLON
HSBC Bank plc	01/04/2025	15	5,244.00	12:10:07	1200015PH	CHIX
HSBC Bank plc	01/04/2025	13	5,244.00	12:10:07	R65QNSILVX	XLON
HSBC Bank plc	01/04/2025	15	5,244.00	12:10:07	1200015PI	CHIX
HSBC Bank plc	01/04/2025	13	5,244.00	12:10:07	R65QNSILV0	XLON
HSBC Bank plc	01/04/2025	6	5,244.00	12:10:08	020000Z26	BATE
HSBC Bank plc	01/04/2025	7	5,244.00	12:10:08	1200015PQ	CHIX
HSBC Bank plc	01/04/2025	60	5,244.00	12:12:05	R65QNSIL2H	XLON
HSBC Bank plc	01/04/2025	61	5,244.00	12:12:05	040110910024598	AQXE
HSBC Bank plc	01/04/2025	32	5,244.00	12:12:05	R65QNSIL2K	XLON
HSBC Bank plc	01/04/2025	26	5,244.00	12:12:05	020000Z6N	BATE
HSBC Bank plc	01/04/2025	10	5,242.00	12:12:41	R65QNSIL3P	XLON
HSBC Bank plc	01/04/2025	16	5,242.00	12:12:41	020000Z7X	BATE
HSBC Bank plc	01/04/2025	11	5,242.00	12:12:41	1200015W6	CHIX
HSBC Bank plc	01/04/2025	11	5,242.00	12:12:41	R65QNSIL3Q	XLON
HSBC Bank plc	01/04/2025	12	5,242.00	12:12:41	E0MYAJ06wwK4	TRQX
HSBC Bank plc	01/04/2025	19	5,242.00	12:12:41	020000Z7Y	BATE
HSBC Bank plc	01/04/2025	12	5,242.00	12:12:41	1200015W7	CHIX
HSBC Bank plc	01/04/2025	10	5,242.00	12:12:46	040110910024636	AQXE
HSBC Bank plc	01/04/2025	10	5,242.00	12:12:46	040110910024637	AQXE
HSBC Bank plc	01/04/2025	10	5,242.00	12:12:55	1200015WH	CHIX
HSBC Bank plc	01/04/2025	10	5,240.00	12:13:52	R65QNSIL4W	XLON
HSBC Bank plc	01/04/2025	12	5,240.00	12:13:52	E0MYAJ06x0IK	TRQX
HSBC Bank plc	01/04/2025	10	5,240.00	12:13:52	1200015YW	CHIX
HSBC Bank plc	01/04/2025	17	5,240.00	12:13:52	020000Z9N	BATE
HSBC Bank plc	01/04/2025	9	5,240.00	12:13:52	040110910024752	AQXE
HSBC Bank plc	01/04/2025	89	5,240.00	12:15:49	R65QNSIL9A	XLON
HSBC Bank plc	01/04/2025	38	5,240.00	12:15:49	120001661	CHIX
HSBC Bank plc	01/04/2025	35	5,240.00	12:15:49	R65QNSIL9B	XLON
HSBC Bank plc	01/04/2025	20	5,240.00	12:15:49	R65QNSIL9B	XLON
HSBC Bank plc	01/04/2025	20	5,238.00	12:15:54	R65QNSIL9D	XLON
HSBC Bank plc	01/04/2025	11	5,238.00	12:15:54	R65QNSIL9E	XLON
HSBC Bank plc	01/04/2025	18	5,238.00	12:15:54	E0MYAJ06x9HC	TRQX
HSBC Bank plc	01/04/2025	11	5,238.00	12:15:54	E0MYAJ06x9HE	TRQX
HSBC Bank plc	01/04/2025	18	5,238.00	12:15:54	020000ZEP	BATE
HSBC Bank plc	01/04/2025	18	5,238.00	12:15:54	12000166B	CHIX
HSBC Bank plc	01/04/2025	11	5,238.00	12:15:54	020000ZEQ	BATE
HSBC Bank plc	01/04/2025	13	5,238.00	12:15:54	12000166C	CHIX
HSBC Bank plc	01/04/2025	18	5,238.00	12:15:54	040110910024917	AQXE
HSBC Bank plc	01/04/2025	11	5,238.00	12:15:54	040110910024918	AQXE
HSBC Bank plc	01/04/2025	17	5,244.00	12:18:56	R65QNSILFV	XLON
HSBC Bank plc	01/04/2025	25	5,244.00	12:18:56	020000ZMI	BATE
HSBC Bank plc	01/04/2025	17	5,244.00	12:18:56	1200016FF	CHIX
HSBC Bank plc	01/04/2025	12	5,244.00	12:18:57	R65QNSILF3	XLON
HSBC Bank plc	01/04/2025	11	5,244.00	12:18:57	E0MYAJ06xJRO	TRQX
HSBC Bank plc	01/04/2025	12	5,244.00	12:18:57	020000ZML	BATE
HSBC Bank plc	01/04/2025	14	5,244.00	12:18:57	1200016FG	CHIX
HSBC Bank plc	01/04/2025	11	5,244.00	12:18:57	040110910025058	AQXE
HSBC Bank plc	01/04/2025	21	5,242.00	12:19:40	1200016J3	CHIX
HSBC Bank plc	01/04/2025	25	5,242.00	12:19:40	020000ZP7	BATE
HSBC Bank plc	01/04/2025	15	5,242.00	12:19:40	E0MYAJ06xML6	TRQX
HSBC Bank plc	01/04/2025	16	5,242.00	12:19:40	R65QNSIMH6	XLON
HSBC Bank plc	01/04/2025	16	5,242.00	12:19:40	040110910025101	AQXE
HSBC Bank plc	01/04/2025	19	5,242.00	12:21:31	1200016SD	CHIX
HSBC Bank plc	01/04/2025	41	5,242.00	12:21:31	1200016SD	CHIX
HSBC Bank plc	01/04/2025	61	5,242.00	12:21:31	1200016SF	CHIX
HSBC Bank plc	01/04/2025	62	5,242.00	12:23:16	1200016XB	CHIX
HSBC Bank plc	01/04/2025	41	5,242.00	12:23:16	1200016XC	CHIX
HSBC Bank plc	01/04/2025	8	5,242.00	12:23:16	1200016XC	CHIX
HSBC Bank plc	01/04/2025	8	5,242.00	12:23:16	1200016XC	CHIX
HSBC Bank plc	01/04/2025	60	5,242.00	12:24:18	12000170T	CHIX
HSBC Bank plc	01/04/2025	59	5,242.00	12:24:18	12000170U	CHIX
HSBC Bank plc	01/04/2025	43	5,242.00	12:25:15	R65QNSIMSU	XLON
HSBC Bank plc	01/04/2025	9	5,242.00	12:25:15	R65QNSIMSU	XLON
HSBC Bank plc	01/04/2025	10	5,242.00	12:25:15	R65QNSIMSU	XLON
HSBC Bank plc	01/04/2025	58	5,242.00	12:25:15	02000103D	BATE
HSBC Bank plc	01/04/2025	20	5,242.00	12:26:41	12000179O	CHIX
HSBC Bank plc	01/04/2025	13	5,242.00	12:26:41	12000179P	CHIX
HSBC Bank plc	01/04/2025	14	5,242.00	12:26:41	E0MYAJ06xome	TRQX
HSBC Bank plc	01/04/2025	14	5,242.00	12:26:41	020001091	BATE
HSBC Bank plc	01/04/2025	20	5,242.00	12:26:41	R65QNSIMUX	XLON

HSBC Bank plc	01/04/2025	11	5,242.00	12:26:41	R65QNSIMUY	XLON
HSBC Bank plc	01/04/2025	9	5,242.00	12:26:41	E0MYAj06xomg	TRQX
HSBC Bank plc	01/04/2025	9	5,242.00	12:26:41	020001092	BATE
HSBC Bank plc	01/04/2025	2	5,242.00	12:26:41	R65QNSIMUY	XLON
HSBC Bank plc	01/04/2025	23	5,242.00	12:26:41	040110910025544	AQXE
HSBC Bank plc	01/04/2025	15	5,242.00	12:26:41	040110910025545	AQXE
HSBC Bank plc	01/04/2025	12	5,242.00	12:27:36	E0MYAj06xrfd	TRQX
HSBC Bank plc	01/04/2025	9	5,242.00	12:27:36	R65QNSIMV7	XLON
HSBC Bank plc	01/04/2025	16	5,242.00	12:27:36	0200010AV	BATE
HSBC Bank plc	01/04/2025	12	5,242.00	12:27:36	1200017BP	CHIX
HSBC Bank plc	01/04/2025	13	5,242.00	12:27:36	040110910025582	AQXE
HSBC Bank plc	01/04/2025	58	5,246.00	12:30:29	1200017NW	CHIX
HSBC Bank plc	01/04/2025	62	5,246.00	12:30:29	1200017NX	CHIX
HSBC Bank plc	01/04/2025	14	5,246.00	12:30:29	1200017NY	CHIX
HSBC Bank plc	01/04/2025	33	5,246.00	12:30:45	1200017PC	CHIX
HSBC Bank plc	01/04/2025	13	5,246.00	12:31:47	1200017UF	CHIX
HSBC Bank plc	01/04/2025	49	5,246.00	12:31:47	1200017UF	CHIX
HSBC Bank plc	01/04/2025	57	5,246.00	12:31:48	1200017UH	CHIX
HSBC Bank plc	01/04/2025	32	5,246.00	12:31:48	1200017UI	CHIX
HSBC Bank plc	01/04/2025	57	5,246.00	12:32:18	1200017WI	CHIX
HSBC Bank plc	01/04/2025	19	5,246.00	12:35:54	12000188K	CHIX
HSBC Bank plc	01/04/2025	12	5,246.00	12:35:54	12000188K	CHIX
HSBC Bank plc	01/04/2025	30	5,246.00	12:35:54	12000188M	CHIX
HSBC Bank plc	01/04/2025	28	5,246.00	12:35:54	R65QNSIMD2	XLON
HSBC Bank plc	01/04/2025	27	5,246.00	12:35:54	R65QNSIMD3	XLON
HSBC Bank plc	01/04/2025	24	5,246.00	12:40:56	E0MYAj06yhRd	TRQX
HSBC Bank plc	01/04/2025	23	5,246.00	12:40:56	E0MYAj06yhRf	TRQX
HSBC Bank plc	01/04/2025	16	5,246.00	12:40:56	R65QNSINP6	XLON
HSBC Bank plc	01/04/2025	20	5,246.00	12:40:56	1200018RC	CHIX
HSBC Bank plc	01/04/2025	16	5,246.00	12:40:56	R65QNSINP7	XLON
HSBC Bank plc	01/04/2025	19	5,246.00	12:40:56	1200018RD	CHIX
HSBC Bank plc	01/04/2025	93	5,246.00	12:40:56	R65QNSINPA	XLON
HSBC Bank plc	01/04/2025	59	5,246.00	12:40:56	R65QNSINPD	XLON
HSBC Bank plc	01/04/2025	30	5,246.00	12:40:56	R65QNSINPE	XLON
HSBC Bank plc	01/04/2025	1	5,246.00	12:40:56	1200018RK	CHIX
HSBC Bank plc	01/04/2025	79	5,248.00	12:40:56	040110910026442	AQXE
HSBC Bank plc	01/04/2025	15	5,248.00	12:40:56	040110910026442	AQXE
HSBC Bank plc	01/04/2025	65	5,248.00	12:40:56	040110910026444	AQXE
HSBC Bank plc	01/04/2025	29	5,248.00	12:40:56	040110910026444	AQXE
HSBC Bank plc	01/04/2025	7	5,248.00	12:40:56	040110910026446	AQXE
HSBC Bank plc	01/04/2025	40	5,248.00	12:40:56	040110910026446	AQXE
HSBC Bank plc	01/04/2025	46	5,248.00	12:40:56	040110910026446	AQXE
HSBC Bank plc	01/04/2025	33	5,248.00	12:40:56	040110910026449	AQXE
HSBC Bank plc	01/04/2025	57	5,248.00	12:40:56	040110910026450	AQXE
HSBC Bank plc	01/04/2025	22	5,248.00	12:40:56	040110910026451	AQXE
HSBC Bank plc	01/04/2025	39	5,248.00	12:40:56	040110910026451	AQXE
HSBC Bank plc	01/04/2025	31	5,248.00	12:40:56	040110910026451	AQXE
HSBC Bank plc	01/04/2025	7	5,248.00	12:40:56	040110910026454	AQXE
HSBC Bank plc	01/04/2025	79	5,248.00	12:40:56	040110910026455	AQXE
HSBC Bank plc	01/04/2025	41	5,248.00	12:40:56	040110910026456	AQXE
HSBC Bank plc	01/04/2025	3	5,248.00	12:41:00	R65QNSINQO	XLON
HSBC Bank plc	01/04/2025	84	5,248.00	12:41:00	R65QNSINQO	XLON
HSBC Bank plc	01/04/2025	34	5,248.00	12:41:00	R65QNSINQQ	XLON
HSBC Bank plc	01/04/2025	48	5,248.00	12:41:00	R65QNSINQQ	XLON
HSBC Bank plc	01/04/2025	5	5,248.00	12:41:00	R65QNSINQQ	XLON
HSBC Bank plc	01/04/2025	19	5,246.00	12:41:20	R65QNSINRZ	XLON
HSBC Bank plc	01/04/2025	23	5,246.00	12:41:20	0200011C6	BATE
HSBC Bank plc	01/04/2025	14	5,246.00	12:41:20	1200018U8	CHIX
HSBC Bank plc	01/04/2025	17	5,246.00	12:41:20	R65QNSINR0	XLON
HSBC Bank plc	01/04/2025	17	5,246.00	12:41:20	0200011C7	BATE
HSBC Bank plc	01/04/2025	21	5,246.00	12:41:20	1200018U9	CHIX
HSBC Bank plc	01/04/2025	20	5,246.00	12:41:20	E0MYAj06yjGr	TRQX
HSBC Bank plc	01/04/2025	17	5,246.00	12:41:20	E0MYAj06yjGt	TRQX
HSBC Bank plc	01/04/2025	15	5,246.00	12:41:20	040110910026493	AQXE
HSBC Bank plc	01/04/2025	13	5,246.00	12:41:20	040110910026494	AQXE
HSBC Bank plc	01/04/2025	17	5,246.00	12:42:34	E0MYAj06ynTu	TRQX
HSBC Bank plc	01/04/2025	16	5,246.00	12:42:34	R65QNSINUM	XLON
HSBC Bank plc	01/04/2025	17	5,246.00	12:42:34	0200011FA	BATE
HSBC Bank plc	01/04/2025	21	5,246.00	12:42:34	1200018Z9	CHIX
HSBC Bank plc	01/04/2025	16	5,246.00	12:42:34	040110910026558	AQXE
HSBC Bank plc	01/04/2025	57	5,246.00	12:44:27	E0MYAj06yuO3	TRQX
HSBC Bank plc	01/04/2025	61	5,246.00	12:44:27	E0MYAj06yuOO	TRQX
HSBC Bank plc	01/04/2025	56	5,246.00	12:45:57	1200019EE	CHIX
HSBC Bank plc	01/04/2025	4	5,246.00	12:45:57	1200019EE	CHIX
HSBC Bank plc	01/04/2025	10	5,246.00	12:45:57	1200019EG	CHIX

HSBC Bank plc	01/04/2025	4	5,246.00	12:45:57	1200019EG	CHIX
HSBC Bank plc	01/04/2025	43	5,246.00	12:45:57	1200019EG	CHIX
HSBC Bank plc	01/04/2025	13	5,246.00	12:46:25	E0MYAj06z2bH	TRQX
HSBC Bank plc	01/04/2025	16	5,246.00	12:46:25	E0MYAj06z2bJ	TRQX
HSBC Bank plc	01/04/2025	15	5,246.00	12:46:25	0200011QE	BATE
HSBC Bank plc	01/04/2025	11	5,246.00	12:46:25	1200019G6	CHIX
HSBC Bank plc	01/04/2025	11	5,246.00	12:46:25	R65QNSINYE	XLON
HSBC Bank plc	01/04/2025	11	5,246.00	12:46:25	R65QNSINYF	XLON
HSBC Bank plc	01/04/2025	12	5,246.00	12:46:25	0200011QF	BATE
HSBC Bank plc	01/04/2025	12	5,246.00	12:46:25	1200019G7	CHIX
HSBC Bank plc	01/04/2025	11	5,246.00	12:46:25	040110910026764	AQXE
HSBC Bank plc	01/04/2025	11	5,246.00	12:46:25	040110910026765	AQXE
HSBC Bank plc	01/04/2025	27	5,248.00	12:51:14	120001A09	CHIX
HSBC Bank plc	01/04/2025	34	5,248.00	12:51:14	120001A09	CHIX
HSBC Bank plc	01/04/2025	59	5,248.00	12:51:14	120001A0B	CHIX
HSBC Bank plc	01/04/2025	58	5,248.00	12:51:15	120001A0C	CHIX
HSBC Bank plc	01/04/2025	16	5,248.00	12:51:15	120001A0D	CHIX
HSBC Bank plc	01/04/2025	17	5,248.00	12:51:15	120001A0D	CHIX
HSBC Bank plc	01/04/2025	1	5,248.00	12:51:15	120001A0D	CHIX
HSBC Bank plc	01/04/2025	24	5,248.00	12:51:15	120001A0D	CHIX
HSBC Bank plc	01/04/2025	57	5,248.00	12:51:15	120001A0H	CHIX
HSBC Bank plc	01/04/2025	57	5,248.00	12:51:15	120001A0L	CHIX
HSBC Bank plc	01/04/2025	56	5,248.00	12:51:15	120001A0M	CHIX
HSBC Bank plc	01/04/2025	31	5,246.00	12:52:34	020001292	BATE
HSBC Bank plc	01/04/2025	28	5,246.00	12:52:34	120001A4U	CHIX
HSBC Bank plc	01/04/2025	25	5,246.00	12:52:34	R65QNSINBI	XLON
HSBC Bank plc	01/04/2025	25	5,246.00	12:52:34	R65QNSINBJ	XLON
HSBC Bank plc	01/04/2025	30	5,246.00	12:52:34	020001293	BATE
HSBC Bank plc	01/04/2025	27	5,246.00	12:52:34	120001A4V	CHIX
HSBC Bank plc	01/04/2025	36	5,246.00	12:52:34	E0MYAj06zOyE	TRQX
HSBC Bank plc	01/04/2025	32	5,246.00	12:52:34	E0MYAj06zOyG	TRQX
HSBC Bank plc	01/04/2025	43	5,242.00	12:55:49	R65QNSIOJ7	XLON
HSBC Bank plc	01/04/2025	43	5,242.00	12:55:49	R65QNSIOJ7	XLON
HSBC Bank plc	01/04/2025	18	5,242.00	12:55:49	E0MYAj06zbps	TRQX
HSBC Bank plc	01/04/2025	19	5,242.00	12:55:49	E0MYAj06zbps	TRQX
HSBC Bank plc	01/04/2025	53	5,242.00	12:55:49	E0MYAj06zbps	TRQX
HSBC Bank plc	01/04/2025	58	5,242.00	12:56:52	R65QNSIOLY	XLON
HSBC Bank plc	01/04/2025	61	5,242.00	12:57:30	E0MYAj06zj2R	TRQX
HSBC Bank plc	01/04/2025	58	5,242.00	12:57:58	E0MYAj06zI4O	TRQX
HSBC Bank plc	01/04/2025	14	5,244.00	12:57:58	E0MYAj06zI5e	TRQX
HSBC Bank plc	01/04/2025	15	5,244.00	12:57:58	0200012QX	BATE
HSBC Bank plc	01/04/2025	17	5,244.00	12:57:58	120001AV0	CHIX
HSBC Bank plc	01/04/2025	11	5,244.00	12:57:58	R65QNSIOPQ	XLON
HSBC Bank plc	01/04/2025	62	5,244.00	12:57:58	R65QNSIOPR	XLON
HSBC Bank plc	01/04/2025	14	5,244.00	12:58:27	R65QNSIOY2	XLON
HSBC Bank plc	01/04/2025	14	5,244.00	12:58:27	E0MYAj06znVL	TRQX
HSBC Bank plc	01/04/2025	14	5,244.00	12:58:27	0200012T2	BATE
HSBC Bank plc	01/04/2025	16	5,244.00	12:58:27	120001AYX	CHIX
HSBC Bank plc	01/04/2025	10	5,244.00	13:00:03	R65QNSIO2Y	XLON
HSBC Bank plc	01/04/2025	11	5,244.00	13:00:03	R65QNSIO2Z	XLON
HSBC Bank plc	01/04/2025	13	5,244.00	13:00:03	E0MYAj06zva9	TRQX
HSBC Bank plc	01/04/2025	11	5,244.00	13:00:03	120001B6G	CHIX
HSBC Bank plc	01/04/2025	12	5,244.00	13:00:03	E0MYAj06zvaB	TRQX
HSBC Bank plc	01/04/2025	10	5,244.00	13:00:03	120001B6H	CHIX
HSBC Bank plc	01/04/2025	18	5,244.00	13:00:03	0200012Z0	BATE
HSBC Bank plc	01/04/2025	16	5,244.00	13:00:03	0200012Z1	BATE
HSBC Bank plc	01/04/2025	10	5,244.00	13:00:03	040110910027677	AQXE
HSBC Bank plc	01/04/2025	11	5,244.00	13:00:03	040110910027678	AQXE
HSBC Bank plc	01/04/2025	59	5,246.00	13:01:00	R65QNSIO5Y	XLON
HSBC Bank plc	01/04/2025	60	5,246.00	13:01:00	R65QNSIO5Z	XLON
HSBC Bank plc	01/04/2025	47	5,246.00	13:03:00	120001BKL	CHIX
HSBC Bank plc	01/04/2025	8	5,246.00	13:03:00	120001BKL	CHIX
HSBC Bank plc	01/04/2025	39	5,246.00	13:03:00	R65QNSIO8D	XLON
HSBC Bank plc	01/04/2025	20	5,246.00	13:03:00	R65QNSIO8D	XLON
HSBC Bank plc	01/04/2025	5	5,246.00	13:03:00	040110910027849	AQXE
HSBC Bank plc	01/04/2025	60	5,246.00	13:03:00	120001BKN	CHIX
HSBC Bank plc	01/04/2025	58	5,246.00	13:03:00	120001BKO	CHIX
HSBC Bank plc	01/04/2025	5	5,246.00	13:03:00	120001BKP	CHIX
HSBC Bank plc	01/04/2025	4	5,246.00	13:03:00	120001BKP	CHIX
HSBC Bank plc	01/04/2025	13	5,246.00	13:03:00	120001BKP	CHIX
HSBC Bank plc	01/04/2025	10	5,246.00	13:03:00	120001BKP	CHIX
HSBC Bank plc	01/04/2025	30	5,246.00	13:03:00	120001BKP	CHIX
HSBC Bank plc	01/04/2025	21	5,244.00	13:03:00	E0MYAj0708bh	TRQX
HSBC Bank plc	01/04/2025	18	5,244.00	13:03:00	120001BKU	CHIX
HSBC Bank plc	01/04/2025	18	5,244.00	13:03:00	R65QNSIO9H	XLON

HSBC Bank plc	01/04/2025	18	5,244.00	13:03:00	020001372	BATE
HSBC Bank plc	01/04/2025	18	5,244.00	13:03:00	040110910027850	AQXE
HSBC Bank plc	01/04/2025	14	5,242.00	13:03:00	040110910027851	AQXE
HSBC Bank plc	01/04/2025	22	5,242.00	13:03:10	R65QNSIO9E	XLON
HSBC Bank plc	01/04/2025	18	5,242.00	13:03:10	120001BMP	CHIX
HSBC Bank plc	01/04/2025	11	5,242.00	13:03:10	E0MYAj070AMb	TRQX
HSBC Bank plc	01/04/2025	10	5,242.00	13:03:10	02000138G	BATE
HSBC Bank plc	01/04/2025	18	5,242.00	13:03:15	040110910027885	AQXE
HSBC Bank plc	01/04/2025	55	5,246.00	13:09:55	R65QNSIPLB	XLON
HSBC Bank plc	01/04/2025	7	5,246.00	13:09:55	R65QNSIPLB	XLON
HSBC Bank plc	01/04/2025	57	5,246.00	13:09:55	R65QNSIPLD	XLON
HSBC Bank plc	01/04/2025	58	5,246.00	13:09:55	R65QNSIPLE	XLON
HSBC Bank plc	01/04/2025	25	5,246.00	13:09:55	R65QNSIPLF	XLON
HSBC Bank plc	01/04/2025	30	5,246.00	13:09:55	R65QNSIPLF	XLON
HSBC Bank plc	01/04/2025	5	5,246.00	13:09:55	R65QNSIPLF	XLON
HSBC Bank plc	01/04/2025	50	5,246.00	13:09:55	R65QNSIPMI	XLON
HSBC Bank plc	01/04/2025	11	5,246.00	13:09:55	R65QNSIPMI	XLON
HSBC Bank plc	01/04/2025	46	5,246.00	13:09:55	R65QNSIPMK	XLON
HSBC Bank plc	01/04/2025	14	5,246.00	13:09:55	R65QNSIPMK	XLON
HSBC Bank plc	01/04/2025	58	5,246.00	13:09:55	R65QNSIPMM	XLON
HSBC Bank plc	01/04/2025	61	5,246.00	13:09:55	R65QNSIPMN	XLON
HSBC Bank plc	01/04/2025	62	5,246.00	13:09:55	R65QNSIPMO	XLON
HSBC Bank plc	01/04/2025	61	5,246.00	13:12:44	R65QNSIPQI	XLON
HSBC Bank plc	01/04/2025	59	5,246.00	13:12:44	R65QNSIPQJ	XLON
HSBC Bank plc	01/04/2025	61	5,246.00	13:12:44	R65QNSIPQK	XLON
HSBC Bank plc	01/04/2025	59	5,246.00	13:12:44	R65QNSIPQL	XLON
HSBC Bank plc	01/04/2025	10	5,244.00	13:13:26	R65QNSIPR7	XLON
HSBC Bank plc	01/04/2025	11	5,244.00	13:13:26	R65QNSIPR8	XLON
HSBC Bank plc	01/04/2025	12	5,244.00	13:13:26	E0MYAj070qlj	TRQX
HSBC Bank plc	01/04/2025	16	5,244.00	13:13:27	02000141T	BATE
HSBC Bank plc	01/04/2025	11	5,244.00	13:13:27	120001CT8	CHIX
HSBC Bank plc	01/04/2025	12	5,244.00	13:13:27	E0MYAj070qll	TRQX
HSBC Bank plc	01/04/2025	15	5,244.00	13:13:27	02000141U	BATE
HSBC Bank plc	01/04/2025	12	5,244.00	13:13:27	120001CT9	CHIX
HSBC Bank plc	01/04/2025	9	5,244.00	13:13:27	040110910028630	AQXE
HSBC Bank plc	01/04/2025	10	5,244.00	13:13:27	040110910028631	AQXE
HSBC Bank plc	01/04/2025	60	5,244.00	13:14:56	R65QNSIPUE	XLON
HSBC Bank plc	01/04/2025	5	5,244.00	13:14:56	120001CZ8	CHIX
HSBC Bank plc	01/04/2025	46	5,244.00	13:14:56	120001CZ8	CHIX
HSBC Bank plc	01/04/2025	10	5,244.00	13:14:56	120001CZ8	CHIX
HSBC Bank plc	01/04/2025	5	5,242.00	13:15:17	R65QNSIPVD	XLON
HSBC Bank plc	01/04/2025	3	5,244.00	13:16:00	R65QNSIPXL	XLON
HSBC Bank plc	01/04/2025	57	5,244.00	13:16:00	R65QNSIPXL	XLON
HSBC Bank plc	01/04/2025	57	5,246.00	13:17:00	0200014CD	BATE
HSBC Bank plc	01/04/2025	10	5,246.00	13:17:00	0200014CE	BATE
HSBC Bank plc	01/04/2025	4	5,246.00	13:17:00	120001D7G	CHIX
HSBC Bank plc	01/04/2025	1	5,246.00	13:17:00	120001D7G	CHIX
HSBC Bank plc	01/04/2025	16	5,246.00	13:17:00	120001D7I	CHIX
HSBC Bank plc	01/04/2025	13	5,244.00	13:17:10	120001D8N	CHIX
HSBC Bank plc	01/04/2025	12	5,244.00	13:17:10	120001D8O	CHIX
HSBC Bank plc	01/04/2025	18	5,244.00	13:17:10	0200014D1	BATE
HSBC Bank plc	01/04/2025	12	5,244.00	13:17:10	R65QNSIPZ2	XLON
HSBC Bank plc	01/04/2025	10	5,244.00	13:17:10	E0MYAj0714Zb	TRQX
HSBC Bank plc	01/04/2025	18	5,244.00	13:17:10	R65QNSIPZ3	XLON
HSBC Bank plc	01/04/2025	16	5,244.00	13:17:10	E0MYAj0714Zd	TRQX
HSBC Bank plc	01/04/2025	16	5,244.00	13:17:10	0200014D2	BATE
HSBC Bank plc	01/04/2025	15	5,244.00	13:19:48	E0MYAj071EIJ	TRQX
HSBC Bank plc	01/04/2025	43	5,244.00	13:19:48	E0MYAj071EIJ	TRQX
HSBC Bank plc	01/04/2025	61	5,244.00	13:19:48	E0MYAj071EJF	TRQX
HSBC Bank plc	01/04/2025	62	5,244.00	13:21:01	E0MYAj071IM5	TRQX
HSBC Bank plc	01/04/2025	60	5,244.00	13:21:01	E0MYAj071IMI	TRQX
HSBC Bank plc	01/04/2025	59	5,244.00	13:21:01	E0MYAj071IMR	TRQX
HSBC Bank plc	01/04/2025	61	5,244.00	13:21:01	E0MYAj071IMZ	TRQX
HSBC Bank plc	01/04/2025	18	5,242.00	13:21:11	0200014O6	BATE
HSBC Bank plc	01/04/2025	10	5,242.00	13:21:11	120001DO5	CHIX
HSBC Bank plc	01/04/2025	13	5,242.00	13:21:11	E0MYAj071JDa	TRQX
HSBC Bank plc	01/04/2025	12	5,242.00	13:21:11	E0MYAj071JDc	TRQX
HSBC Bank plc	01/04/2025	18	5,242.00	13:21:11	0200014O7	BATE
HSBC Bank plc	01/04/2025	10	5,242.00	13:21:11	120001DO6	CHIX
HSBC Bank plc	01/04/2025	11	5,242.00	13:21:11	R65QNSIP6Y	XLON
HSBC Bank plc	01/04/2025	9	5,242.00	13:21:11	R65QNSIP6Z	XLON
HSBC Bank plc	01/04/2025	9	5,242.00	13:21:11	040110910029165	AQXE
HSBC Bank plc	01/04/2025	9	5,242.00	13:21:11	040110910029166	AQXE
HSBC Bank plc	01/04/2025	61	5,242.00	13:23:12	0200014SO	BATE
HSBC Bank plc	01/04/2025	57	5,244.00	13:23:47	R65QNSIPB5	XLON

HSBC Bank plc	01/04/2025	58	5,244.00	13:23:47	R65QNSIPB6	XLON
HSBC Bank plc	01/04/2025	60	5,246.00	13:24:37	0200014X8	BATE
HSBC Bank plc	01/04/2025	8	5,248.00	13:26:31	120001E6R	CHIX
HSBC Bank plc	01/04/2025	44	5,248.00	13:26:31	120001E6R	CHIX
HSBC Bank plc	01/04/2025	9	5,248.00	13:26:31	120001E6R	CHIX
HSBC Bank plc	01/04/2025	59	5,248.00	13:26:31	120001E6U	CHIX
HSBC Bank plc	01/04/2025	62	5,252.00	13:29:32	040110910029875	AQXE
HSBC Bank plc	01/04/2025	5	5,252.00	13:29:32	120001EL0	CHIX
HSBC Bank plc	01/04/2025	47	5,252.00	13:29:32	120001EL0	CHIX
HSBC Bank plc	01/04/2025	10	5,252.00	13:29:32	120001EL0	CHIX
HSBC Bank plc	01/04/2025	26	5,254.00	13:32:25	120001EZ6	CHIX
HSBC Bank plc	01/04/2025	10	5,254.00	13:32:25	120001EZ7	CHIX
HSBC Bank plc	01/04/2025	29	5,258.00	13:34:55	120001F8E	CHIX
HSBC Bank plc	01/04/2025	62	5,258.00	13:34:55	120001F8E	CHIX
HSBC Bank plc	01/04/2025	46	5,256.00	13:36:03	120001FDH	CHIX
HSBC Bank plc	01/04/2025	40	5,256.00	13:36:03	02000161E	BATE
HSBC Bank plc	01/04/2025	22	5,256.00	13:36:03	02000161F	BATE
HSBC Bank plc	01/04/2025	51	5,256.00	13:36:03	120001FDI	CHIX
HSBC Bank plc	01/04/2025	14	5,256.00	13:36:03	02000161F	BATE
HSBC Bank plc	01/04/2025	59	5,258.00	13:38:21	02000169F	BATE
HSBC Bank plc	01/04/2025	7	5,258.00	13:38:21	02000169G	BATE
HSBC Bank plc	01/04/2025	12	5,258.00	13:38:21	02000169G	BATE
HSBC Bank plc	01/04/2025	11	5,258.00	13:38:21	02000169G	BATE
HSBC Bank plc	01/04/2025	9	5,258.00	13:38:21	E0MYAj072MEC	TRQX
HSBC Bank plc	01/04/2025	48	5,258.00	13:38:21	E0MYAj072MEC	TRQX
HSBC Bank plc	01/04/2025	9	5,256.00	13:38:23	R65QNSIQ36	XLON
HSBC Bank plc	01/04/2025	9	5,256.00	13:38:23	R65QNSIQ37	XLON
HSBC Bank plc	01/04/2025	49	5,258.00	13:38:24	E0MYAj072MQv	TRQX
HSBC Bank plc	01/04/2025	8	5,258.00	13:38:24	E0MYAj072MQv	TRQX
HSBC Bank plc	01/04/2025	2	5,258.00	13:38:24	E0MYAj072MRB	TRQX
HSBC Bank plc	01/04/2025	11	5,258.00	13:38:24	E0MYAj072MRB	TRQX
HSBC Bank plc	01/04/2025	44	5,258.00	13:38:24	E0MYAj072MRB	TRQX
HSBC Bank plc	01/04/2025	13	5,258.00	13:38:24	02000169P	BATE
HSBC Bank plc	01/04/2025	10	5,258.00	13:38:24	E0MYAj072MRR	TRQX
HSBC Bank plc	01/04/2025	13	5,258.00	13:38:24	02000169P	BATE
HSBC Bank plc	01/04/2025	9	5,258.00	13:38:24	E0MYAj072MRR	TRQX
HSBC Bank plc	01/04/2025	11	5,258.00	13:38:25	E0MYAj072MTv	TRQX
HSBC Bank plc	01/04/2025	13	5,258.00	13:38:25	02000169R	BATE
HSBC Bank plc	01/04/2025	10	5,258.00	13:38:25	E0MYAj072MTv	TRQX
HSBC Bank plc	01/04/2025	13	5,258.00	13:38:25	02000169R	BATE
HSBC Bank plc	01/04/2025	13	5,258.00	13:38:26	02000169T	BATE
HSBC Bank plc	01/04/2025	12	5,258.00	13:38:26	02000169T	BATE
HSBC Bank plc	01/04/2025	10	5,258.00	13:38:26	E0MYAj072MX4	TRQX
HSBC Bank plc	01/04/2025	10	5,258.00	13:38:26	E0MYAj072MX4	TRQX
HSBC Bank plc	01/04/2025	11	5,258.00	13:38:26	02000169V	BATE
HSBC Bank plc	01/04/2025	11	5,258.00	13:38:26	02000169V	BATE
HSBC Bank plc	01/04/2025	9	5,258.00	13:38:26	E0MYAj072MYD	TRQX
HSBC Bank plc	01/04/2025	9	5,258.00	13:38:26	E0MYAj072MYD	TRQX
HSBC Bank plc	01/04/2025	11	5,258.00	13:38:26	02000169X	BATE
HSBC Bank plc	01/04/2025	11	5,258.00	13:38:26	E0MYAj072MYy	TRQX
HSBC Bank plc	01/04/2025	13	5,258.00	13:38:26	02000169X	BATE
HSBC Bank plc	01/04/2025	11	5,258.00	13:38:26	E0MYAj072MYy	TRQX
HSBC Bank plc	01/04/2025	13	5,258.00	13:38:31	0200016A8	BATE
HSBC Bank plc	01/04/2025	11	5,258.00	13:38:31	0200016A8	BATE
HSBC Bank plc	01/04/2025	11	5,258.00	13:38:31	E0MYAj072MuP	TRQX
HSBC Bank plc	01/04/2025	11	5,258.00	13:38:31	E0MYAj072MuP	TRQX
HSBC Bank plc	01/04/2025	9	5,258.00	13:38:31	E0MYAj072MvH	TRQX
HSBC Bank plc	01/04/2025	12	5,258.00	13:38:31	0200016AB	BATE
HSBC Bank plc	01/04/2025	9	5,258.00	13:38:31	E0MYAj072MvH	TRQX
HSBC Bank plc	01/04/2025	11	5,258.00	13:38:31	0200016AB	BATE
HSBC Bank plc	01/04/2025	49	5,258.00	13:38:32	E0MYAj072MxE	TRQX
HSBC Bank plc	01/04/2025	10	5,258.00	13:38:32	E0MYAj072MxE	TRQX
HSBC Bank plc	01/04/2025	2	5,258.00	13:38:32	E0MYAj072MxN	TRQX
HSBC Bank plc	01/04/2025	47	5,258.00	13:38:32	E0MYAj072MxT	TRQX
HSBC Bank plc	01/04/2025	9	5,258.00	13:38:32	E0MYAj072Mxw	TRQX
HSBC Bank plc	01/04/2025	11	5,258.00	13:38:32	0200016AN	BATE
HSBC Bank plc	01/04/2025	10	5,258.00	13:38:32	E0MYAj072Mxw	TRQX
HSBC Bank plc	01/04/2025	11	5,258.00	13:38:32	0200016AN	BATE
HSBC Bank plc	01/04/2025	10	5,258.00	13:38:32	E0MYAj072Myg	TRQX
HSBC Bank plc	01/04/2025	10	5,258.00	13:38:32	E0MYAj072Myg	TRQX
HSBC Bank plc	01/04/2025	40	5,258.00	13:38:32	E0MYAj072Myg	TRQX
HSBC Bank plc	01/04/2025	49	5,258.00	13:38:32	E0MYAj072MzH	TRQX
HSBC Bank plc	01/04/2025	9	5,258.00	13:38:32	E0MYAj072MzH	TRQX
HSBC Bank plc	01/04/2025	2	5,258.00	13:38:32	E0MYAj072MzM	TRQX
HSBC Bank plc	01/04/2025	10	5,258.00	13:38:33	E0MYAj072N1J	TRQX

HSBC Bank plc	01/04/2025	12	5,258.00	13:38:33	0200016AQ	BATE
HSBC Bank plc	01/04/2025	13	5,258.00	13:38:33	0200016AQ	BATE
HSBC Bank plc	01/04/2025	9	5,258.00	13:38:33	E0MYAj072N1J	TRQX
HSBC Bank plc	01/04/2025	13	5,258.00	13:38:33	E0MYAj072N1R	TRQX
HSBC Bank plc	01/04/2025	36	5,258.00	13:38:33	E0MYAj072N1V	TRQX
HSBC Bank plc	01/04/2025	23	5,258.00	13:38:33	E0MYAj072N1d	TRQX
HSBC Bank plc	01/04/2025	35	5,258.00	13:38:33	0200016AS	BATE
HSBC Bank plc	01/04/2025	13	5,258.00	13:38:33	0200016AS	BATE
HSBC Bank plc	01/04/2025	9	5,258.00	13:38:33	E0MYAj072N1I	TRQX
HSBC Bank plc	01/04/2025	1	5,258.00	13:38:33	E0MYAj072N1n	TRQX
HSBC Bank plc	01/04/2025	49	5,258.00	13:38:33	E0MYAj072N1n	TRQX
HSBC Bank plc	01/04/2025	3	5,258.00	13:38:33	0200016AU	BATE
HSBC Bank plc	01/04/2025	2	5,258.00	13:38:33	0200016AU	BATE
HSBC Bank plc	01/04/2025	10	5,258.00	13:38:34	E0MYAj072N3y	TRQX
HSBC Bank plc	01/04/2025	11	5,258.00	13:38:34	E0MYAj072N3y	TRQX
HSBC Bank plc	01/04/2025	38	5,258.00	13:38:34	E0MYAj072N3y	TRQX
HSBC Bank plc	01/04/2025	12	5,258.00	13:38:34	0200016AW	BATE
HSBC Bank plc	01/04/2025	13	5,258.00	13:38:34	0200016AW	BATE
HSBC Bank plc	01/04/2025	2	5,258.00	13:38:34	0200016AY	BATE
HSBC Bank plc	01/04/2025	11	5,258.00	13:38:34	0200016AZ	BATE
HSBC Bank plc	01/04/2025	13	5,258.00	13:38:34	0200016AZ	BATE
HSBC Bank plc	01/04/2025	11	5,258.00	13:38:34	0200016AZ	BATE
HSBC Bank plc	01/04/2025	10	5,258.00	13:38:35	E0MYAj072N99	TRQX
HSBC Bank plc	01/04/2025	12	5,258.00	13:38:35	0200016B5	BATE
HSBC Bank plc	01/04/2025	10	5,258.00	13:38:35	E0MYAj072N99	TRQX
HSBC Bank plc	01/04/2025	12	5,258.00	13:38:35	0200016B5	BATE
HSBC Bank plc	01/04/2025	3	5,258.00	13:38:35	0200016B7	BATE
HSBC Bank plc	01/04/2025	2	5,258.00	13:38:35	0200016B7	BATE
HSBC Bank plc	01/04/2025	12	5,258.00	13:38:35	0200016B9	BATE
HSBC Bank plc	01/04/2025	1	5,258.00	13:38:35	0200016BA	BATE
HSBC Bank plc	01/04/2025	13	5,258.00	13:38:35	0200016BA	BATE
HSBC Bank plc	01/04/2025	11	5,258.00	13:38:35	E0MYAj072N9S	TRQX
HSBC Bank plc	01/04/2025	11	5,258.00	13:38:35	E0MYAj072N9S	TRQX
HSBC Bank plc	01/04/2025	3	5,258.00	13:38:35	0200016BC	BATE
HSBC Bank plc	01/04/2025	12	5,258.00	13:39:35	0200016EE	BATE
HSBC Bank plc	01/04/2025	11	5,258.00	13:39:35	E0MYAj072Q2u	TRQX
HSBC Bank plc	01/04/2025	11	5,258.00	13:39:35	0200016EE	BATE
HSBC Bank plc	01/04/2025	11	5,258.00	13:39:35	E0MYAj072Q2u	TRQX
HSBC Bank plc	01/04/2025	3	5,258.00	13:39:35	0200016EG	BATE
HSBC Bank plc	01/04/2025	11	5,258.00	13:39:35	E0MYAj072Q39	TRQX
HSBC Bank plc	01/04/2025	3	5,258.00	13:39:35	E0MYAj072Q39	TRQX
HSBC Bank plc	01/04/2025	13	5,258.00	13:39:35	0200016EH	BATE
HSBC Bank plc	01/04/2025	11	5,258.00	13:39:35	0200016EH	BATE
HSBC Bank plc	01/04/2025	33	5,258.00	13:39:35	0200016EH	BATE
HSBC Bank plc	01/04/2025	12	5,258.00	13:40:47	0200016JG	BATE
HSBC Bank plc	01/04/2025	10	5,258.00	13:40:47	E0MYAj072V0i	TRQX
HSBC Bank plc	01/04/2025	11	5,258.00	13:40:47	0200016JG	BATE
HSBC Bank plc	01/04/2025	35	5,258.00	13:40:47	0200016JG	BATE
HSBC Bank plc	01/04/2025	9	5,258.00	13:40:47	E0MYAj072V0i	TRQX
HSBC Bank plc	01/04/2025	12	5,258.00	13:41:06	0200016KL	BATE
HSBC Bank plc	01/04/2025	10	5,258.00	13:41:06	E0MYAj072WRE	TRQX
HSBC Bank plc	01/04/2025	10	5,258.00	13:41:06	E0MYAj072WRE	TRQX
HSBC Bank plc	01/04/2025	13	5,258.00	13:41:06	0200016KM	BATE
HSBC Bank plc	01/04/2025	10	5,258.00	13:41:06	E0MYAj072WSB	TRQX
HSBC Bank plc	01/04/2025	13	5,256.00	13:41:07	0200016KP	BATE
HSBC Bank plc	01/04/2025	9	5,256.00	13:41:07	0200016KQ	BATE
HSBC Bank plc	01/04/2025	10	5,256.00	13:41:07	120001FZL	CHIX
HSBC Bank plc	01/04/2025	14	5,256.00	13:41:07	120001FZM	CHIX
HSBC Bank plc	01/04/2025	11	5,256.00	13:41:34	0200016M8	BATE
HSBC Bank plc	01/04/2025	8	5,256.00	13:41:34	E0MYAj072Xy2	TRQX
HSBC Bank plc	01/04/2025	8	5,256.00	13:41:34	E0MYAj072Xy4	TRQX
HSBC Bank plc	01/04/2025	11	5,256.00	13:41:34	0200016M9	BATE
HSBC Bank plc	01/04/2025	7	5,256.00	13:41:34	040110910030838	AQXE
HSBC Bank plc	01/04/2025	7	5,256.00	13:41:34	040110910030839	AQXE
HSBC Bank plc	01/04/2025	57	5,256.00	13:42:00	0200016MX	BATE
HSBC Bank plc	01/04/2025	59	5,256.00	13:42:00	0200016MY	BATE
HSBC Bank plc	01/04/2025	9	5,256.00	13:42:34	E0MYAj072bRk	TRQX
HSBC Bank plc	01/04/2025	1	5,256.00	13:43:46	E0MYAj072bRk	TRQX
HSBC Bank plc	01/04/2025	11	5,256.00	13:43:46	E0MYAj072fAs	TRQX
HSBC Bank plc	01/04/2025	8	5,256.00	13:43:46	R65QNSIQAE	XLON
HSBC Bank plc	01/04/2025	12	5,256.00	13:43:46	0200016SG	BATE
HSBC Bank plc	01/04/2025	18	5,256.00	13:43:46	120001GAU	CHIX
HSBC Bank plc	01/04/2025	10	5,256.00	13:43:46	R65QNSIQAF	XLON
HSBC Bank plc	01/04/2025	12	5,256.00	13:43:46	0200016SH	BATE
HSBC Bank plc	01/04/2025	19	5,256.00	13:43:46	120001GAV	CHIX

HSBC Bank plc	01/04/2025	13	5,256.00	13:43:46	040110910031005	AQXE
HSBC Bank plc	01/04/2025	9	5,256.00	13:43:46	040110910031006	AQXE
HSBC Bank plc	01/04/2025	23	5,254.00	13:45:22	R65QNSIQD4	XLON
HSBC Bank plc	01/04/2025	16	5,254.00	13:45:22	R65QNSIQD5	XLON
HSBC Bank plc	01/04/2025	16	5,254.00	13:45:22	E0MYAj072l0v	TRQX
HSBC Bank plc	01/04/2025	15	5,254.00	13:45:22	120001GIO	CHIX
HSBC Bank plc	01/04/2025	14	5,254.00	13:45:22	0200016XV	BATE
HSBC Bank plc	01/04/2025	19	5,254.00	13:45:22	E0MYAj072l0x	TRQX
HSBC Bank plc	01/04/2025	23	5,254.00	13:45:22	0200016XW	BATE
HSBC Bank plc	01/04/2025	18	5,254.00	13:45:22	120001GIP	CHIX
HSBC Bank plc	01/04/2025	6	5,254.00	13:47:17	120001GR2	CHIX
HSBC Bank plc	01/04/2025	8	5,254.00	13:47:17	E0MYAj072qsE	TRQX
HSBC Bank plc	01/04/2025	7	5,254.00	13:47:17	02000173M	BATE
HSBC Bank plc	01/04/2025	9	5,254.00	13:47:17	E0MYAj072qsG	TRQX
HSBC Bank plc	01/04/2025	7	5,254.00	13:47:17	02000173N	BATE
HSBC Bank plc	01/04/2025	35	5,254.00	13:47:17	040110910031474	AQXE
HSBC Bank plc	01/04/2025	27	5,254.00	13:47:17	040110910031474	AQXE
HSBC Bank plc	01/04/2025	60	5,254.00	13:47:17	040110910031476	AQXE
HSBC Bank plc	01/04/2025	62	5,254.00	13:47:17	02000173Q	BATE
HSBC Bank plc	01/04/2025	59	5,254.00	13:47:18	R65QNSIRG6	XLON
HSBC Bank plc	01/04/2025	8	5,254.00	13:47:18	120001GR7	CHIX
HSBC Bank plc	01/04/2025	8	5,254.00	13:47:18	120001GR7	CHIX
HSBC Bank plc	01/04/2025	10	5,254.00	13:48:31	R65QNSIRLI	XLON
HSBC Bank plc	01/04/2025	11	5,254.00	13:48:31	R65QNSIRLJ	XLON
HSBC Bank plc	01/04/2025	12	5,254.00	13:48:31	E0MYAj072vVI	TRQX
HSBC Bank plc	01/04/2025	12	5,254.00	13:48:31	E0MYAj072vVK	TRQX
HSBC Bank plc	01/04/2025	11	5,254.00	13:48:31	120001H1B	CHIX
HSBC Bank plc	01/04/2025	17	5,254.00	13:48:31	02000179T	BATE
HSBC Bank plc	01/04/2025	17	5,254.00	13:48:31	02000179U	BATE
HSBC Bank plc	01/04/2025	11	5,254.00	13:48:31	120001H1C	CHIX
HSBC Bank plc	01/04/2025	11	5,254.00	13:48:31	040110910031700	AQXE
HSBC Bank plc	01/04/2025	11	5,254.00	13:48:31	040110910031701	AQXE
HSBC Bank plc	01/04/2025	10	5,252.00	13:50:36	040110910031949	AQXE
HSBC Bank plc	01/04/2025	10	5,252.00	13:50:36	040110910031950	AQXE
HSBC Bank plc	01/04/2025	11	5,252.00	13:50:49	120001HC1	CHIX
HSBC Bank plc	01/04/2025	11	5,252.00	13:50:49	120001HC2	CHIX
HSBC Bank plc	01/04/2025	12	5,252.00	13:50:49	0200017H4	BATE
HSBC Bank plc	01/04/2025	10	5,252.00	13:50:49	E0MYAj0733Ft	TRQX
HSBC Bank plc	01/04/2025	11	5,252.00	13:50:49	R65QNSIRRG	XLON
HSBC Bank plc	01/04/2025	11	5,252.00	13:50:49	R65QNSIRRH	XLON
HSBC Bank plc	01/04/2025	10	5,252.00	13:50:49	E0MYAj0733Fv	TRQX
HSBC Bank plc	01/04/2025	12	5,252.00	13:50:49	0200017H5	BATE
HSBC Bank plc	01/04/2025	8	5,252.00	13:50:49	040110910031969	AQXE
HSBC Bank plc	01/04/2025	8	5,252.00	13:50:49	040110910031970	AQXE
HSBC Bank plc	01/04/2025	21	5,250.00	13:55:20	E0MYAj073KKx	TRQX
HSBC Bank plc	01/04/2025	22	5,250.00	13:55:20	E0MYAj073KKz	TRQX
HSBC Bank plc	01/04/2025	17	5,250.00	13:55:20	120001HTR	CHIX
HSBC Bank plc	01/04/2025	17	5,250.00	13:55:20	120001HTS	CHIX
HSBC Bank plc	01/04/2025	9	5,250.00	13:56:26	R65QNSIRZR	XLON
HSBC Bank plc	01/04/2025	8	5,250.00	13:56:26	R65QNSIRZS	XLON
HSBC Bank plc	01/04/2025	12	5,250.00	13:56:26	E0MYAj073OkG	TRQX
HSBC Bank plc	01/04/2025	16	5,250.00	13:56:26	0200017YD	BATE
HSBC Bank plc	01/04/2025	9	5,250.00	13:56:26	120001I01	CHIX
HSBC Bank plc	01/04/2025	12	5,250.00	13:56:26	E0MYAj073OkI	TRQX
HSBC Bank plc	01/04/2025	16	5,250.00	13:56:26	0200017YE	BATE
HSBC Bank plc	01/04/2025	9	5,250.00	13:56:26	120001I02	CHIX
HSBC Bank plc	01/04/2025	8	5,250.00	13:56:26	040110910032821	AQXE
HSBC Bank plc	01/04/2025	8	5,250.00	13:56:26	040110910032822	AQXE
HSBC Bank plc	01/04/2025	57	5,250.00	13:56:26	120001I03	CHIX
HSBC Bank plc	01/04/2025	62	5,250.00	13:56:26	120001I04	CHIX
HSBC Bank plc	01/04/2025	60	5,250.00	13:56:36	120001I0M	CHIX
HSBC Bank plc	01/04/2025	58	5,250.00	13:56:36	R65QNSIRZ3	XLON
HSBC Bank plc	01/04/2025	61	5,250.00	13:56:36	120001I0N	CHIX
HSBC Bank plc	01/04/2025	59	5,250.00	13:56:36	120001I0O	CHIX
HSBC Bank plc	01/04/2025	60	5,250.00	13:56:36	R65QNSIRZ4	XLON
HSBC Bank plc	01/04/2025	57	5,250.00	13:56:36	120001I0P	CHIX
HSBC Bank plc	01/04/2025	59	5,250.00	13:56:36	040110910032843	AQXE
HSBC Bank plc	01/04/2025	30	5,250.00	13:56:36	R65QNSIRZ6	XLON
HSBC Bank plc	01/04/2025	29	5,250.00	13:56:36	R65QNSIRZ6	XLON
HSBC Bank plc	01/04/2025	5	5,250.00	13:56:36	0200017YX	BATE
HSBC Bank plc	01/04/2025	18	5,250.00	13:56:36	120001I0Q	CHIX
HSBC Bank plc	01/04/2025	91	5,250.00	14:00:03	120001IM8	CHIX
HSBC Bank plc	01/04/2025	40	5,250.00	14:00:03	120001IM9	CHIX
HSBC Bank plc	01/04/2025	38	5,250.00	14:00:03	0200018FQ	BATE
HSBC Bank plc	01/04/2025	12	5,248.00	14:00:04	R65QNSIR8J	XLON

HSBC Bank plc	01/04/2025	11	5,248.00	14:00:04	R65QNSIR8K	XLON
HSBC Bank plc	01/04/2025	8	5,248.00	14:00:58	E0MYAj073hPG	TRQX
HSBC Bank plc	01/04/2025	8	5,248.00	14:00:58	E0MYAj073hPK	TRQX
HSBC Bank plc	01/04/2025	9	5,248.00	14:00:58	R65QNSIRBQ	XLON
HSBC Bank plc	01/04/2025	13	5,248.00	14:00:58	120001IT9	CHIX
HSBC Bank plc	01/04/2025	9	5,248.00	14:00:58	0200018L4	BATE
HSBC Bank plc	01/04/2025	9	5,248.00	14:00:58	R65QNSIRBR	XLON
HSBC Bank plc	01/04/2025	9	5,248.00	14:00:58	0200018L5	BATE
HSBC Bank plc	01/04/2025	13	5,248.00	14:00:58	120001ITA	CHIX
HSBC Bank plc	01/04/2025	10	5,248.00	14:00:58	040110910033495	AQXE
HSBC Bank plc	01/04/2025	10	5,248.00	14:00:58	040110910033496	AQXE
HSBC Bank plc	01/04/2025	88	5,248.00	14:00:58	R65QNSIRBU	XLON
HSBC Bank plc	01/04/2025	89	5,248.00	14:00:58	R65QNSIRBV	XLON
HSBC Bank plc	01/04/2025	2	5,248.00	14:00:58	120001ITC	CHIX
HSBC Bank plc	01/04/2025	15	5,246.00	14:02:56	R65QNSISG3	XLON
HSBC Bank plc	01/04/2025	16	5,246.00	14:02:56	R65QNSISG4	XLON
HSBC Bank plc	01/04/2025	23	5,246.00	14:02:56	E0MYAj073pV4	TRQX
HSBC Bank plc	01/04/2025	21	5,246.00	14:02:56	E0MYAj073pV6	TRQX
HSBC Bank plc	01/04/2025	16	5,246.00	14:02:56	120001J4A	CHIX
HSBC Bank plc	01/04/2025	18	5,246.00	14:02:56	0200018SQ	BATE
HSBC Bank plc	01/04/2025	18	5,246.00	14:02:56	0200018SR	BATE
HSBC Bank plc	01/04/2025	17	5,246.00	14:02:56	120001J4B	CHIX
HSBC Bank plc	01/04/2025	16	5,246.00	14:02:56	040110910033740	AQXE
HSBC Bank plc	01/04/2025	16	5,246.00	14:02:56	040110910033741	AQXE
HSBC Bank plc	01/04/2025	58	5,246.00	14:02:56	R65QNSISG6	XLON
HSBC Bank plc	01/04/2025	60	5,246.00	14:02:56	040110910033742	AQXE
HSBC Bank plc	01/04/2025	62	5,246.00	14:02:57	R65QNSISGB	XLON
HSBC Bank plc	01/04/2025	3	5,246.00	14:02:57	0200018SV	BATE
HSBC Bank plc	01/04/2025	90	5,246.00	14:04:05	R65QNSISL0	XLON
HSBC Bank plc	01/04/2025	80	5,246.00	14:04:05	120001JDW	CHIX
HSBC Bank plc	01/04/2025	11	5,244.00	14:06:39	R65QNSISSM	XLON
HSBC Bank plc	01/04/2025	8	5,244.00	14:06:39	R65QNSISSN	XLON
HSBC Bank plc	01/04/2025	9	5,244.00	14:06:39	E0MYAj0746P9	TRQX
HSBC Bank plc	01/04/2025	12	5,244.00	14:06:39	02000196R	BATE
HSBC Bank plc	01/04/2025	19	5,244.00	14:06:39	120001JO6	CHIX
HSBC Bank plc	01/04/2025	10	5,244.00	14:06:39	E0MYAj0746PB	TRQX
HSBC Bank plc	01/04/2025	13	5,244.00	14:06:39	02000196S	BATE
HSBC Bank plc	01/04/2025	16	5,244.00	14:06:39	120001JO7	CHIX
HSBC Bank plc	01/04/2025	11	5,244.00	14:06:39	040110910034251	AQXE
HSBC Bank plc	01/04/2025	11	5,244.00	14:06:39	040110910034252	AQXE
HSBC Bank plc	01/04/2025	85	5,246.00	14:06:39	040110910034253	AQXE
HSBC Bank plc	01/04/2025	16	5,242.00	14:09:56	R65QNSIS2P	XLON
HSBC Bank plc	01/04/2025	17	5,242.00	14:09:56	R65QNSIS2Q	XLON
HSBC Bank plc	01/04/2025	18	5,242.00	14:09:56	E0MYAj074JY2	TRQX
HSBC Bank plc	01/04/2025	16	5,242.00	14:09:56	120001K1X	CHIX
HSBC Bank plc	01/04/2025	22	5,242.00	14:09:56	0200019HM	BATE
HSBC Bank plc	01/04/2025	18	5,242.00	14:09:56	E0MYAj074JY4	TRQX
HSBC Bank plc	01/04/2025	22	5,242.00	14:09:56	0200019HN	BATE
HSBC Bank plc	01/04/2025	16	5,242.00	14:09:56	120001K1Y	CHIX
HSBC Bank plc	01/04/2025	16	5,242.00	14:09:56	R65QNSIS2S	XLON
HSBC Bank plc	01/04/2025	16	5,242.00	14:09:56	R65QNSIS2T	XLON
HSBC Bank plc	01/04/2025	62	5,242.00	14:10:30	120001K6Q	CHIX
HSBC Bank plc	01/04/2025	57	5,242.00	14:10:30	120001K6R	CHIX
HSBC Bank plc	01/04/2025	59	5,242.00	14:10:34	R65QNSIS41	XLON
HSBC Bank plc	01/04/2025	58	5,242.00	14:10:34	0200019KU	BATE
HSBC Bank plc	01/04/2025	61	5,242.00	14:10:46	0200019L1	BATE
HSBC Bank plc	01/04/2025	60	5,242.00	14:10:46	0200019L4	BATE
HSBC Bank plc	01/04/2025	59	5,242.00	14:10:47	R65QNSIS49	XLON
HSBC Bank plc	01/04/2025	3	5,242.00	14:10:47	0200019L5	BATE
HSBC Bank plc	01/04/2025	59	5,242.00	14:10:47	0200019L5	BATE
HSBC Bank plc	01/04/2025	29	5,240.00	14:10:48	0200019LA	BATE
HSBC Bank plc	01/04/2025	14	5,240.00	14:10:48	0200019LB	BATE
HSBC Bank plc	01/04/2025	22	5,240.00	14:12:02	R65QNSIS7X	XLON
HSBC Bank plc	01/04/2025	13	5,240.00	14:12:02	R65QNSIS71	XLON
HSBC Bank plc	01/04/2025	12	5,240.00	14:12:02	0200019LB	BATE
HSBC Bank plc	01/04/2025	23	5,240.00	14:12:02	0200019OC	BATE
HSBC Bank plc	01/04/2025	2	5,240.00	14:12:02	R65QNSIS71	XLON
HSBC Bank plc	01/04/2025	23	5,240.00	14:12:02	E0MYAj074SHT	TRQX
HSBC Bank plc	01/04/2025	14	5,240.00	14:12:02	E0MYAj074SHX	TRQX
HSBC Bank plc	01/04/2025	21	5,240.00	14:12:02	120001KAT	CHIX
HSBC Bank plc	01/04/2025	17	5,240.00	14:12:02	120001KAU	CHIX
HSBC Bank plc	01/04/2025	23	5,240.00	14:12:02	040110910034918	AQXE
HSBC Bank plc	01/04/2025	17	5,240.00	14:12:02	040110910034919	AQXE
HSBC Bank plc	01/04/2025	60	5,242.00	14:12:02	120001KAV	CHIX
HSBC Bank plc	01/04/2025	61	5,242.00	14:12:02	120001KAW	CHIX

HSBC Bank plc	01/04/2025	12	5,240.00	14:12:28	0200019PW	BATE
HSBC Bank plc	01/04/2025	12	5,240.00	14:12:28	0200019PX	BATE
HSBC Bank plc	01/04/2025	12	5,240.00	14:12:28	120001KD7	CHIX
HSBC Bank plc	01/04/2025	12	5,240.00	14:12:28	E0MYAj074U8a	TRQX
HSBC Bank plc	01/04/2025	15	5,240.00	14:12:28	R65QNSIS8O	XLON
HSBC Bank plc	01/04/2025	12	5,240.00	14:12:28	R65QNSIS8P	XLON
HSBC Bank plc	01/04/2025	15	5,240.00	14:12:28	E0MYAj074U8c	TRQX
HSBC Bank plc	01/04/2025	12	5,240.00	14:12:28	120001KD8	CHIX
HSBC Bank plc	01/04/2025	10	5,240.00	14:12:28	040110910034977	AQXE
HSBC Bank plc	01/04/2025	11	5,240.00	14:12:28	040110910034978	AQXE
HSBC Bank plc	01/04/2025	58	5,240.00	14:12:28	R65QNSIS8R	XLON
HSBC Bank plc	01/04/2025	62	5,240.00	14:12:28	R65QNSIS8S	XLON
HSBC Bank plc	01/04/2025	62	5,242.00	14:13:26	R65QNSISAF	XLON
HSBC Bank plc	01/04/2025	58	5,242.00	14:13:26	R65QNSISBG	XLON
HSBC Bank plc	01/04/2025	12	5,240.00	14:13:52	0200019VN	BATE
HSBC Bank plc	01/04/2025	9	5,240.00	14:13:52	0200019VO	BATE
HSBC Bank plc	01/04/2025	15	5,240.00	14:13:52	E0MYAj074ZW0	TRQX
HSBC Bank plc	01/04/2025	9	5,240.00	14:13:52	R65QNSISB9	XLON
HSBC Bank plc	01/04/2025	10	5,240.00	14:13:52	120001KLH	CHIX
HSBC Bank plc	01/04/2025	11	5,240.00	14:13:52	R65QNSISBA	XLON
HSBC Bank plc	01/04/2025	17	5,240.00	14:13:52	E0MYAj074ZWq	TRQX
HSBC Bank plc	01/04/2025	12	5,240.00	14:13:52	120001KLI	CHIX
HSBC Bank plc	01/04/2025	11	5,240.00	14:13:52	040110910035156	AQXE
HSBC Bank plc	01/04/2025	13	5,240.00	14:13:52	040110910035157	AQXE
HSBC Bank plc	01/04/2025	58	5,240.00	14:13:52	R65QNSISBB	XLON
HSBC Bank plc	01/04/2025	74	5,240.00	14:14:04	040110910035180	AQXE
HSBC Bank plc	01/04/2025	14	5,240.00	14:14:04	040110910035180	AQXE
HSBC Bank plc	01/04/2025	2	5,240.00	14:14:04	0200019WC	BATE
HSBC Bank plc	01/04/2025	61	5,240.00	14:14:04	E0MYAj074aVS	TRQX
HSBC Bank plc	01/04/2025	12	5,240.00	14:16:02	R65QNSITGS	XLON
HSBC Bank plc	01/04/2025	13	5,240.00	14:16:02	R65QNSITGT	XLON
HSBC Bank plc	01/04/2025	18	5,240.00	14:16:02	020001A2R	BATE
HSBC Bank plc	01/04/2025	15	5,240.00	14:16:02	120001KUZ	CHIX
HSBC Bank plc	01/04/2025	14	5,240.00	14:16:02	E0MYAj074ifj	TRQX
HSBC Bank plc	01/04/2025	9	5,240.00	14:16:02	E0MYAj074ifl	TRQX
HSBC Bank plc	01/04/2025	17	5,240.00	14:16:02	020001A2S	BATE
HSBC Bank plc	01/04/2025	18	5,240.00	14:16:02	120001KV0	CHIX
HSBC Bank plc	01/04/2025	5	5,240.00	14:16:02	E0MYAj074ifl	TRQX
HSBC Bank plc	01/04/2025	58	5,240.00	14:16:26	R65QNSITHI	XLON
HSBC Bank plc	01/04/2025	57	5,240.00	14:16:26	R65QNSITHJ	XLON
HSBC Bank plc	01/04/2025	62	5,240.00	14:16:26	020001A4E	BATE
HSBC Bank plc	01/04/2025	52	5,240.00	14:16:32	R65QNSITHN	XLON
HSBC Bank plc	01/04/2025	6	5,240.00	14:16:32	R65QNSITHN	XLON
HSBC Bank plc	01/04/2025	57	5,240.00	14:16:32	R65QNSITHP	XLON
HSBC Bank plc	01/04/2025	61	5,240.00	14:16:32	R65QNSITHQ	XLON
HSBC Bank plc	01/04/2025	11	5,238.00	14:16:32	R65QNSITHS	XLON
HSBC Bank plc	01/04/2025	11	5,238.00	14:16:32	R65QNSITHT	XLON
HSBC Bank plc	01/04/2025	10	5,238.00	14:16:32	E0MYAj074kYs	TRQX
HSBC Bank plc	01/04/2025	3	5,238.00	14:16:32	E0MYAj074kYu	TRQX
HSBC Bank plc	01/04/2025	18	5,238.00	14:16:32	020001A4M	BATE
HSBC Bank plc	01/04/2025	18	5,238.00	14:16:32	020001A4N	BATE
HSBC Bank plc	01/04/2025	10	5,238.00	14:16:32	120001KXF	CHIX
HSBC Bank plc	01/04/2025	10	5,238.00	14:16:32	120001KXG	CHIX
HSBC Bank plc	01/04/2025	10	5,238.00	14:16:32	040110910035525	AQXE
HSBC Bank plc	01/04/2025	10	5,238.00	14:16:32	040110910035526	AQXE
HSBC Bank plc	01/04/2025	62	5,240.00	14:16:32	040110910035527	AQXE
HSBC Bank plc	01/04/2025	7	5,238.00	14:16:33	E0MYAj074kYu	TRQX
HSBC Bank plc	01/04/2025	16	5,236.00	14:17:15	R65QNSITI0	XLON
HSBC Bank plc	01/04/2025	24	5,238.00	14:17:44	020001AB9	BATE
HSBC Bank plc	01/04/2025	15	5,238.00	14:17:44	020001ABB	BATE
HSBC Bank plc	01/04/2025	17	5,238.00	14:17:44	120001L63	CHIX
HSBC Bank plc	01/04/2025	14	5,238.00	14:17:44	120001L64	CHIX
HSBC Bank plc	01/04/2025	16	5,238.00	14:17:44	R65QNSITKO	XLON
HSBC Bank plc	01/04/2025	13	5,238.00	14:17:44	R65QNSITKP	XLON
HSBC Bank plc	01/04/2025	21	5,238.00	14:17:44	E0MYAj074q4K	TRQX
HSBC Bank plc	01/04/2025	18	5,238.00	14:17:44	E0MYAj074q4M	TRQX
HSBC Bank plc	01/04/2025	15	5,238.00	14:17:44	040110910035738	AQXE
HSBC Bank plc	01/04/2025	12	5,238.00	14:17:44	040110910035739	AQXE
HSBC Bank plc	01/04/2025	59	5,238.00	14:19:03	R65QNSITM8	XLON
HSBC Bank plc	01/04/2025	59	5,238.00	14:19:03	020001AFS	BATE
HSBC Bank plc	01/04/2025	14	5,236.00	14:19:21	120001LDN	CHIX
HSBC Bank plc	01/04/2025	18	5,236.00	14:19:21	120001LDP	CHIX
HSBC Bank plc	01/04/2025	17	5,236.00	14:19:21	020001AGI	BATE
HSBC Bank plc	01/04/2025	22	5,236.00	14:19:21	E0MYAj074w2F	TRQX
HSBC Bank plc	01/04/2025	15	5,236.00	14:19:21	R65QNSITNO	XLON

HSBC Bank plc	01/04/2025	19	5,236.00	14:19:21	R65QNSITNR	XLON
HSBC Bank plc	01/04/2025	27	5,236.00	14:19:21	E0MYAj074w2H	TRQX
HSBC Bank plc	01/04/2025	11	5,236.00	14:19:21	020001AGJ	BATE
HSBC Bank plc	01/04/2025	18	5,236.00	14:19:21	040110910035951	AQXE
HSBC Bank plc	01/04/2025	19	5,236.00	14:19:21	040110910035952	AQXE
HSBC Bank plc	01/04/2025	12	5,238.00	14:20:53	R65QNSITRO	XLON
HSBC Bank plc	01/04/2025	12	5,238.00	14:20:53	R65QNSITRS	XLON
HSBC Bank plc	01/04/2025	12	5,238.00	14:20:53	E0MYAj0752m7	TRQX
HSBC Bank plc	01/04/2025	12	5,238.00	14:20:53	E0MYAj0752m9	TRQX
HSBC Bank plc	01/04/2025	12	5,238.00	14:20:53	020001AN4	BATE
HSBC Bank plc	01/04/2025	12	5,238.00	14:20:53	120001LLP	CHIX
HSBC Bank plc	01/04/2025	12	5,238.00	14:20:53	020001AN5	BATE
HSBC Bank plc	01/04/2025	12	5,238.00	14:20:53	120001LLQ	CHIX
HSBC Bank plc	01/04/2025	6	5,240.00	14:21:19	R65QNSITS0	XLON
HSBC Bank plc	01/04/2025	6	5,240.00	14:21:19	E0MYAj0754z3	TRQX
HSBC Bank plc	01/04/2025	8	5,240.00	14:21:19	020001AP9	BATE
HSBC Bank plc	01/04/2025	8	5,240.00	14:21:19	020001APA	BATE
HSBC Bank plc	01/04/2025	50	5,240.00	14:22:25	R65QNSITWJ	XLON
HSBC Bank plc	01/04/2025	36	5,240.00	14:22:25	R65QNSITWJ	XLON
HSBC Bank plc	01/04/2025	87	5,240.00	14:22:25	120001LTU	CHIX
HSBC Bank plc	01/04/2025	63	5,242.00	14:23:47	120001M1A	CHIX
HSBC Bank plc	01/04/2025	56	5,242.00	14:23:47	R65QNSITZK	XLON
HSBC Bank plc	01/04/2025	64	5,242.00	14:23:47	R65QNSITZL	XLON
HSBC Bank plc	01/04/2025	56	5,242.00	14:23:47	120001M1C	CHIX
HSBC Bank plc	01/04/2025	58	5,244.00	14:24:02	R65QNSITZY	XLON
HSBC Bank plc	01/04/2025	62	5,244.00	14:24:35	R65QNSIT0B	XLON
HSBC Bank plc	01/04/2025	61	5,244.00	14:24:35	R65QNSIT0C	XLON
HSBC Bank plc	01/04/2025	57	5,244.00	14:25:57	R65QNSIT40	XLON
HSBC Bank plc	01/04/2025	33	5,244.00	14:25:57	R65QNSIT40	XLON
HSBC Bank plc	01/04/2025	58	5,244.00	14:26:00	R65QNSIT4E	XLON
HSBC Bank plc	01/04/2025	57	5,244.00	14:26:00	R65QNSIT4F	XLON
HSBC Bank plc	01/04/2025	61	5,244.00	14:26:47	E0MYAj075RHA	TRQX
HSBC Bank plc	01/04/2025	62	5,248.00	14:27:18	R65QNSIT87	XLON
HSBC Bank plc	01/04/2025	60	5,248.00	14:27:18	R65QNSIT88	XLON
HSBC Bank plc	01/04/2025	13	5,246.00	14:27:25	120001MKZ	CHIX
HSBC Bank plc	01/04/2025	14	5,246.00	14:27:25	120001ML0	CHIX
HSBC Bank plc	01/04/2025	19	5,246.00	14:27:25	020001BFU	BATE
HSBC Bank plc	01/04/2025	12	5,246.00	14:27:25	R65QNSIT8D	XLON
HSBC Bank plc	01/04/2025	13	5,246.00	14:27:25	R65QNSIT8E	XLON
HSBC Bank plc	01/04/2025	18	5,246.00	14:27:25	020001BFV	BATE
HSBC Bank plc	01/04/2025	14	5,246.00	14:27:25	040110910037026	AQXE
HSBC Bank plc	01/04/2025	15	5,246.00	14:27:25	040110910037027	AQXE
HSBC Bank plc	01/04/2025	14	5,246.00	14:28:27	R65QNSITC8	XLON
HSBC Bank plc	01/04/2025	22	5,246.00	14:28:27	E0MYAj075YoL	TRQX
HSBC Bank plc	01/04/2025	18	5,246.00	14:28:27	020001BLX	BATE
HSBC Bank plc	01/04/2025	17	5,246.00	14:28:27	120001MR0	CHIX
HSBC Bank plc	01/04/2025	2	5,246.00	14:30:03	020001BVU	BATE
HSBC Bank plc	01/04/2025	22	5,246.00	14:30:06	R65QNSIUSM	XLON
HSBC Bank plc	01/04/2025	16	5,246.00	14:30:09	040110910037653	AQXE
HSBC Bank plc	01/04/2025	38	5,248.00	14:30:16	020001C12	BATE
HSBC Bank plc	01/04/2025	31	5,248.00	14:30:16	120001NEI	CHIX
HSBC Bank plc	01/04/2025	8	5,248.00	14:30:16	R65QNSIUVC	XLON
HSBC Bank plc	01/04/2025	2	5,248.00	14:30:16	120001NEI	CHIX
HSBC Bank plc	01/04/2025	23	5,248.00	14:30:16	120001NEI	CHIX
HSBC Bank plc	01/04/2025	51	5,248.00	14:30:16	020001C13	BATE
HSBC Bank plc	01/04/2025	58	5,248.00	14:30:16	020001C14	BATE
HSBC Bank plc	01/04/2025	95	5,248.00	14:30:16	120001NEL	CHIX
HSBC Bank plc	01/04/2025	5	5,246.00	14:30:18	020001BVU	BATE
HSBC Bank plc	01/04/2025	10	5,246.00	14:30:18	020001C1H	BATE
HSBC Bank plc	01/04/2025	10	5,246.00	14:30:38	120001NJ1	CHIX
HSBC Bank plc	01/04/2025	8	5,246.00	14:30:38	R65QNSIUZZ	XLON
HSBC Bank plc	01/04/2025	8	5,246.00	14:30:38	E0MYAj075nqJ	TRQX
HSBC Bank plc	01/04/2025	8	5,246.00	14:30:38	020001C46	BATE
HSBC Bank plc	01/04/2025	9	5,246.00	14:30:38	E0MYAj075nqO	TRQX
HSBC Bank plc	01/04/2025	8	5,246.00	14:30:38	040110910037802	AQXE
HSBC Bank plc	01/04/2025	34	5,244.00	14:30:51	120001NLM	CHIX
HSBC Bank plc	01/04/2025	31	5,244.00	14:30:51	R65QNSIU1C	XLON
HSBC Bank plc	01/04/2025	29	5,244.00	14:30:51	E0MYAj075pV3	TRQX
HSBC Bank plc	01/04/2025	28	5,244.00	14:30:51	020001C69	BATE
HSBC Bank plc	01/04/2025	29	5,244.00	14:30:51	040110910037856	AQXE
HSBC Bank plc	01/04/2025	31	5,242.00	14:31:04	120001NP6	CHIX
HSBC Bank plc	01/04/2025	31	5,242.00	14:31:04	R65QNSIU3B	XLON
HSBC Bank plc	01/04/2025	31	5,242.00	14:31:04	E0MYAj075sfL	TRQX
HSBC Bank plc	01/04/2025	33	5,242.00	14:31:04	020001C9F	BATE
HSBC Bank plc	01/04/2025	20	5,242.00	14:31:04	040110910037973	AQXE

HSBC Bank plc	01/04/2025	32	5,238.00	14:31:55	120001O4V	CHIX
HSBC Bank plc	01/04/2025	32	5,238.00	14:31:55	R65QNSIUEB	XLON
HSBC Bank plc	01/04/2025	32	5,238.00	14:31:55	040110910038229	AQXE
HSBC Bank plc	01/04/2025	22	5,238.00	14:31:55	E0MYAj0762py	TRQX
HSBC Bank plc	01/04/2025	3	5,238.00	14:31:55	120001O4V	CHIX
HSBC Bank plc	01/04/2025	32	5,238.00	14:31:55	020001CKF	BATE
HSBC Bank plc	01/04/2025	16	5,236.00	14:32:42	120001OD2	CHIX
HSBC Bank plc	01/04/2025	16	5,236.00	14:32:42	R65QNSIVM0	XLON
HSBC Bank plc	01/04/2025	22	5,236.00	14:32:42	E0MYAj076Arh	TRQX
HSBC Bank plc	01/04/2025	19	5,236.00	14:32:42	020001CQO	BATE
HSBC Bank plc	01/04/2025	17	5,236.00	14:32:42	120001OD3	CHIX
HSBC Bank plc	01/04/2025	17	5,236.00	14:32:42	R65QNSIVM1	XLON
HSBC Bank plc	01/04/2025	24	5,236.00	14:32:42	E0MYAj076Arj	TRQX
HSBC Bank plc	01/04/2025	18	5,236.00	14:32:42	020001CQP	BATE
HSBC Bank plc	01/04/2025	15	5,236.00	14:32:42	040110910038387	AQXE
HSBC Bank plc	01/04/2025	17	5,236.00	14:32:42	040110910038388	AQXE
HSBC Bank plc	01/04/2025	3	5,234.00	14:33:20	E0MYAj076HPX	TRQX
HSBC Bank plc	01/04/2025	25	5,234.00	14:33:20	R65QNSIVV0	XLON
HSBC Bank plc	01/04/2025	12	5,234.00	14:33:20	E0MYAj076HPX	TRQX
HSBC Bank plc	01/04/2025	31	5,234.00	14:33:20	120001OPQ	CHIX
HSBC Bank plc	01/04/2025	23	5,234.00	14:33:20	020001CZK	BATE
HSBC Bank plc	01/04/2025	26	5,234.00	14:33:20	040110910038513	AQXE
HSBC Bank plc	01/04/2025	33	5,238.00	14:34:26	R65QNSIV6B	XLON
HSBC Bank plc	01/04/2025	59	5,238.00	14:34:26	040110910038788	AQXE
HSBC Bank plc	01/04/2025	28	5,238.00	14:34:26	R65QNSIV6C	XLON
HSBC Bank plc	01/04/2025	61	5,238.00	14:34:26	040110910038789	AQXE
HSBC Bank plc	01/04/2025	21	5,238.00	14:35:04	R65QNSIVCJ	XLON
HSBC Bank plc	01/04/2025	26	5,238.00	14:35:04	R65QNSIVCK	XLON
HSBC Bank plc	01/04/2025	17	5,238.00	14:35:04	E0MYAj076X4e	TRQX
HSBC Bank plc	01/04/2025	24	5,238.00	14:35:04	E0MYAj076X4g	TRQX
HSBC Bank plc	01/04/2025	17	5,238.00	14:35:04	020001DHH	BATE
HSBC Bank plc	01/04/2025	17	5,238.00	14:35:04	120001PB3	CHIX
HSBC Bank plc	01/04/2025	23	5,238.00	14:35:04	020001DHI	BATE
HSBC Bank plc	01/04/2025	24	5,238.00	14:35:04	120001PB4	CHIX
HSBC Bank plc	01/04/2025	17	5,238.00	14:35:04	040110910038940	AQXE
HSBC Bank plc	01/04/2025	24	5,238.00	14:35:04	040110910038941	AQXE
HSBC Bank plc	01/04/2025	18	5,238.00	14:35:33	E0MYAj076btY	TRQX
HSBC Bank plc	01/04/2025	18	5,238.00	14:35:33	R65QNSIWKH	XLON
HSBC Bank plc	01/04/2025	18	5,238.00	14:35:33	020001DN8	BATE
HSBC Bank plc	01/04/2025	18	5,238.00	14:35:33	120001PJG	CHIX
HSBC Bank plc	01/04/2025	21	5,238.00	14:35:33	040110910039073	AQXE
HSBC Bank plc	01/04/2025	23	5,236.00	14:36:49	R65QNSIWXF	XLON
HSBC Bank plc	01/04/2025	29	5,236.00	14:36:49	R65QNSIWYH	XLON
HSBC Bank plc	01/04/2025	21	5,236.00	14:36:49	E0MYAj076luE	TRQX
HSBC Bank plc	01/04/2025	30	5,236.00	14:36:49	020001DXO	BATE
HSBC Bank plc	01/04/2025	23	5,236.00	14:36:49	120001PWZ	CHIX
HSBC Bank plc	01/04/2025	13	5,236.00	14:36:49	E0MYAj076luK	TRQX
HSBC Bank plc	01/04/2025	20	5,236.00	14:36:49	020001DXP	BATE
HSBC Bank plc	01/04/2025	25	5,236.00	14:36:49	120001PX1	CHIX
HSBC Bank plc	01/04/2025	23	5,236.00	14:36:49	040110910039277	AQXE
HSBC Bank plc	01/04/2025	27	5,236.00	14:36:49	040110910039278	AQXE
HSBC Bank plc	01/04/2025	8	5,234.00	14:38:00	R65QNSIW61	XLON
HSBC Bank plc	01/04/2025	9	5,234.00	14:38:00	040110910039461	AQXE
HSBC Bank plc	01/04/2025	9	5,234.00	14:38:00	040110910039462	AQXE
HSBC Bank plc	01/04/2025	4	5,234.00	14:38:06	R65QNSIW61	XLON
HSBC Bank plc	01/04/2025	14	5,234.00	14:38:06	R65QNSIW8Y	XLON
HSBC Bank plc	01/04/2025	6	5,234.00	14:38:31	R65QNSIWBA	XLON
HSBC Bank plc	01/04/2025	7	5,234.00	14:38:32	R65QNSIWBB	XLON
HSBC Bank plc	01/04/2025	6	5,234.00	14:38:32	120001QE2	CHIX
HSBC Bank plc	01/04/2025	11	5,234.00	14:38:32	E0MYAj076ypE	TRQX
HSBC Bank plc	01/04/2025	6	5,234.00	14:38:32	020001EC2	BATE
HSBC Bank plc	01/04/2025	8	5,234.00	14:38:32	E0MYAj076ypg	TRQX
HSBC Bank plc	01/04/2025	12	5,234.00	14:38:32	020001EC3	BATE
HSBC Bank plc	01/04/2025	7	5,234.00	14:38:32	040110910039563	AQXE
HSBC Bank plc	01/04/2025	7	5,234.00	14:38:32	040110910039564	AQXE
HSBC Bank plc	01/04/2025	20	5,232.00	14:38:43	120001QHA	CHIX
HSBC Bank plc	01/04/2025	22	5,232.00	14:38:43	120001QHB	CHIX
HSBC Bank plc	01/04/2025	9	5,232.00	14:38:43	020001EE8	BATE
HSBC Bank plc	01/04/2025	13	5,232.00	14:38:43	E0MYAj0770KQ	TRQX
HSBC Bank plc	01/04/2025	19	5,232.00	14:38:43	R65QNSIWDE	XLON
HSBC Bank plc	01/04/2025	18	5,232.00	14:38:43	R65QNSIWDF	XLON
HSBC Bank plc	01/04/2025	13	5,232.00	14:38:43	E0MYAj0770KS	TRQX
HSBC Bank plc	01/04/2025	3	5,232.00	14:38:43	020001EE8	BATE
HSBC Bank plc	01/04/2025	12	5,232.00	14:38:43	020001EEA	BATE
HSBC Bank plc	01/04/2025	23	5,232.00	14:38:43	040110910039594	AQXE

HSBC Bank plc	01/04/2025	20	5,232.00	14:38:43	040110910039595	AQXE
HSBC Bank plc	01/04/2025	16	5,230.00	14:39:36	020001EKS	BATE
HSBC Bank plc	01/04/2025	21	5,230.00	14:39:36	020001EKT	BATE
HSBC Bank plc	01/04/2025	19	5,230.00	14:39:36	120001QPL	CHIX
HSBC Bank plc	01/04/2025	18	5,230.00	14:39:36	R65QNSIXP3	XLON
HSBC Bank plc	01/04/2025	22	5,230.00	14:39:36	E0MYAj0776J4	TRQX
HSBC Bank plc	01/04/2025	23	5,230.00	14:39:36	R65QNSIXP4	XLON
HSBC Bank plc	01/04/2025	20	5,230.00	14:39:36	E0MYAj0776J8	TRQX
HSBC Bank plc	01/04/2025	27	5,230.00	14:39:36	120001QPN	CHIX
HSBC Bank plc	01/04/2025	18	5,230.00	14:39:36	040110910039719	AQXE
HSBC Bank plc	01/04/2025	23	5,230.00	14:39:36	040110910039720	AQXE
HSBC Bank plc	01/04/2025	18	5,230.00	14:41:04	020001EY4	BATE
HSBC Bank plc	01/04/2025	24	5,230.00	14:41:04	020001EY5	BATE
HSBC Bank plc	01/04/2025	18	5,230.00	14:41:04	R65QNSIX3H	XLON
HSBC Bank plc	01/04/2025	20	5,230.00	14:41:04	120001R7F	CHIX
HSBC Bank plc	01/04/2025	17	5,230.00	14:41:04	E0MYAj077I98	TRQX
HSBC Bank plc	01/04/2025	24	5,230.00	14:41:04	R65QNSIX3I	XLON
HSBC Bank plc	01/04/2025	26	5,230.00	14:41:04	E0MYAj077I9A	TRQX
HSBC Bank plc	01/04/2025	24	5,230.00	14:41:04	120001R7G	CHIX
HSBC Bank plc	01/04/2025	18	5,230.00	14:41:04	040110910040015	AQXE
HSBC Bank plc	01/04/2025	19	5,230.00	14:41:04	040110910040016	AQXE
HSBC Bank plc	01/04/2025	15	5,228.00	14:41:18	R65QNSIX5U	XLON
HSBC Bank plc	01/04/2025	11	5,228.00	14:41:18	120001RAI	CHIX
HSBC Bank plc	01/04/2025	11	5,228.00	14:41:18	020001F0Y	BATE
HSBC Bank plc	01/04/2025	11	5,228.00	14:41:18	E0MYAj077KFz	TRQX
HSBC Bank plc	01/04/2025	11	5,228.00	14:41:25	040110910040105	AQXE
HSBC Bank plc	01/04/2025	12	5,226.00	14:42:24	040110910040216	AQXE
HSBC Bank plc	01/04/2025	16	5,226.00	14:42:33	R65QNSIXC2	XLON
HSBC Bank plc	01/04/2025	6	5,226.00	14:42:33	R65QNSIXC3	XLON
HSBC Bank plc	01/04/2025	7	5,226.00	14:42:46	R65QNSIXE5	XLON
HSBC Bank plc	01/04/2025	9	5,226.00	14:42:46	120001RRI	CHIX
HSBC Bank plc	01/04/2025	11	5,226.00	14:42:46	R65QNSIXE6	XLON
HSBC Bank plc	01/04/2025	9	5,226.00	14:42:46	020001FCP	BATE
HSBC Bank plc	01/04/2025	2	5,226.00	14:42:46	R65QNSIXE6	XLON
HSBC Bank plc	01/04/2025	7	5,226.00	14:42:46	E0MYAj077Tju	TRQX
HSBC Bank plc	01/04/2025	10	5,226.00	14:42:46	020001FCQ	BATE
HSBC Bank plc	01/04/2025	10	5,226.00	14:42:46	E0MYAj077Tjw	TRQX
HSBC Bank plc	01/04/2025	6	5,226.00	14:42:46	040110910040284	AQXE
HSBC Bank plc	01/04/2025	10	5,226.00	14:42:46	040110910040285	AQXE
HSBC Bank plc	01/04/2025	27	5,224.00	14:42:50	R65QNSIYGN	XLON
HSBC Bank plc	01/04/2025	23	5,224.00	14:42:50	E0MYAj077UK9	TRQX
HSBC Bank plc	01/04/2025	25	5,224.00	14:42:50	020001FE3	BATE
HSBC Bank plc	01/04/2025	29	5,224.00	14:42:50	120001RT8	CHIX
HSBC Bank plc	01/04/2025	22	5,224.00	14:42:50	R65QNSIYGO	XLON
HSBC Bank plc	01/04/2025	4	5,224.00	14:42:50	120001RT9	CHIX
HSBC Bank plc	01/04/2025	25	5,224.00	14:42:50	E0MYAj077UKB	TRQX
HSBC Bank plc	01/04/2025	19	5,224.00	14:42:50	020001FE4	BATE
HSBC Bank plc	01/04/2025	28	5,224.00	14:42:50	120001RT9	CHIX
HSBC Bank plc	01/04/2025	20	5,224.00	14:42:50	040110910040302	AQXE
HSBC Bank plc	01/04/2025	22	5,224.00	14:42:50	040110910040303	AQXE
HSBC Bank plc	01/04/2025	18	5,222.00	14:43:47	E0MYAj077YJW	TRQX
HSBC Bank plc	01/04/2025	17	5,222.00	14:43:47	R65QNSIYKK	XLON
HSBC Bank plc	01/04/2025	16	5,222.00	14:43:47	020001FKN	BATE
HSBC Bank plc	01/04/2025	18	5,222.00	14:43:47	120001S1Y	CHIX
HSBC Bank plc	01/04/2025	21	5,222.00	14:43:52	040110910040440	AQXE
HSBC Bank plc	01/04/2025	6	5,220.00	14:44:10	040110910040509	AQXE
HSBC Bank plc	01/04/2025	13	5,220.00	14:44:24	040110910040509	AQXE
HSBC Bank plc	01/04/2025	8	5,222.00	14:44:50	120001S8C	CHIX
HSBC Bank plc	01/04/2025	2	5,222.00	14:44:50	120001S8C	CHIX
HSBC Bank plc	01/04/2025	52	5,222.00	14:44:50	120001S8C	CHIX
HSBC Bank plc	01/04/2025	9	5,222.00	14:44:50	120001S8F	CHIX
HSBC Bank plc	01/04/2025	53	5,222.00	14:44:50	120001S8F	CHIX
HSBC Bank plc	01/04/2025	2	5,220.00	14:44:55	040110910040509	AQXE
HSBC Bank plc	01/04/2025	14	5,220.00	14:44:55	040110910040565	AQXE
HSBC Bank plc	01/04/2025	11	5,220.00	14:45:27	120001SFJ	CHIX
HSBC Bank plc	01/04/2025	8	5,220.00	14:45:27	120001SFK	CHIX
HSBC Bank plc	01/04/2025	12	5,220.00	14:45:27	R65QNSIYUJ	XLON
HSBC Bank plc	01/04/2025	11	5,220.00	14:45:27	020001FVD	BATE
HSBC Bank plc	01/04/2025	21	5,220.00	14:45:27	E0MYAj077eSj	TRQX
HSBC Bank plc	01/04/2025	8	5,220.00	14:45:27	R65QNSIYUK	XLON
HSBC Bank plc	01/04/2025	14	5,220.00	14:45:27	E0MYAj077eSi	TRQX
HSBC Bank plc	01/04/2025	7	5,220.00	14:45:27	020001FVE	BATE
HSBC Bank plc	01/04/2025	12	5,220.00	14:45:27	040110910040622	AQXE
HSBC Bank plc	01/04/2025	8	5,220.00	14:45:27	040110910040623	AQXE
HSBC Bank plc	01/04/2025	26	5,218.00	14:45:45	120001SHI	CHIX

HSBC Bank plc	01/04/2025	17	5,218.00	14:45:45	020001FX5	BATE
HSBC Bank plc	01/04/2025	24	5,218.00	14:45:45	R65QNSIYVS	XLON
HSBC Bank plc	01/04/2025	24	5,218.00	14:45:45	E0MYAj077ISG	TRQX
HSBC Bank plc	01/04/2025	29	5,218.00	14:45:45	R65QNSIYVT	XLON
HSBC Bank plc	01/04/2025	28	5,216.00	14:46:04	R65QNSIYZV	XLON
HSBC Bank plc	01/04/2025	28	5,216.00	14:46:04	120001SOV	CHIX
HSBC Bank plc	01/04/2025	35	5,216.00	14:46:04	020001G43	BATE
HSBC Bank plc	01/04/2025	31	5,216.00	14:46:04	040110910040695	AQXE
HSBC Bank plc	01/04/2025	17	5,216.00	14:47:53	120001TCW	CHIX
HSBC Bank plc	01/04/2025	26	5,216.00	14:47:53	120001TCX	CHIX
HSBC Bank plc	01/04/2025	13	5,216.00	14:47:53	E0MYAj077teN	TRQX
HSBC Bank plc	01/04/2025	11	5,216.00	14:47:53	020001GL1	BATE
HSBC Bank plc	01/04/2025	10	5,216.00	14:47:53	R65QNSIZHG	XLON
HSBC Bank plc	01/04/2025	15	5,216.00	14:47:53	R65QNSIZHH	XLON
HSBC Bank plc	01/04/2025	19	5,216.00	14:47:53	E0MYAj077teP	TRQX
HSBC Bank plc	01/04/2025	17	5,216.00	14:47:53	020001GL2	BATE
HSBC Bank plc	01/04/2025	11	5,216.00	14:47:53	R65QNSIZHI	XLON
HSBC Bank plc	01/04/2025	17	5,216.00	14:47:53	R65QNSIZHJ	XLON
HSBC Bank plc	01/04/2025	22	5,216.00	14:48:25	R65QNSIZKX	XLON
HSBC Bank plc	01/04/2025	21	5,216.00	14:48:25	R65QNSIZKY	XLON
HSBC Bank plc	01/04/2025	25	5,216.00	14:48:25	120001TJ3	CHIX
HSBC Bank plc	01/04/2025	24	5,216.00	14:48:25	120001TJ4	CHIX
HSBC Bank plc	01/04/2025	12	5,216.00	14:48:25	E0MYAj077xpF	TRQX
HSBC Bank plc	01/04/2025	13	5,216.00	14:48:25	020001GPK	BATE
HSBC Bank plc	01/04/2025	11	5,216.00	14:48:25	E0MYAj077xpH	TRQX
HSBC Bank plc	01/04/2025	12	5,216.00	14:48:25	020001GPL	BATE
HSBC Bank plc	01/04/2025	22	5,216.00	14:48:25	040110910041101	AQXE
HSBC Bank plc	01/04/2025	20	5,216.00	14:48:25	040110910041102	AQXE
HSBC Bank plc	01/04/2025	17	5,214.00	14:49:40	120001TWA	CHIX
HSBC Bank plc	01/04/2025	25	5,214.00	14:49:40	120001TWB	CHIX
HSBC Bank plc	01/04/2025	23	5,214.00	14:49:40	020001GZD	BATE
HSBC Bank plc	01/04/2025	14	5,214.00	14:49:41	R65QNSIZUU	XLON
HSBC Bank plc	01/04/2025	17	5,214.00	14:49:41	E0MYAj0786im	TRQX
HSBC Bank plc	01/04/2025	18	5,214.00	14:49:41	R65QNSIZUV	XLON
HSBC Bank plc	01/04/2025	14	5,214.00	14:49:41	E0MYAj0786io	TRQX
HSBC Bank plc	01/04/2025	13	5,214.00	14:49:41	020001GZF	BATE
HSBC Bank plc	01/04/2025	14	5,214.00	14:49:41	040110910041309	AQXE
HSBC Bank plc	01/04/2025	20	5,214.00	14:49:41	040110910041310	AQXE
HSBC Bank plc	01/04/2025	49	5,220.00	14:50:50	R65QNSIZ6Q	XLON
HSBC Bank plc	01/04/2025	7	5,220.00	14:50:50	R65QNSIZ6Q	XLON
HSBC Bank plc	01/04/2025	62	5,220.00	14:50:50	040110910041491	AQXE
HSBC Bank plc	01/04/2025	10	5,220.00	14:50:50	120001UAO	CHIX
HSBC Bank plc	01/04/2025	56	5,220.00	14:50:50	R65QNSIZ6S	XLON
HSBC Bank plc	01/04/2025	56	5,220.00	14:50:50	040110910041492	AQXE
HSBC Bank plc	01/04/2025	34	5,224.00	14:51:36	R65QNSIZE7	XLON
HSBC Bank plc	01/04/2025	32	5,224.00	14:51:36	R65QNSIZE8	XLON
HSBC Bank plc	01/04/2025	50	5,224.00	14:51:36	120001ULY	CHIX
HSBC Bank plc	01/04/2025	41	5,224.00	14:51:36	E0MYAj078Lbe	TRQX
HSBC Bank plc	01/04/2025	27	5,224.00	14:51:36	E0MYAj078Lbg	TRQX
HSBC Bank plc	01/04/2025	28	5,224.00	14:51:36	120001ULZ	CHIX
HSBC Bank plc	01/04/2025	62	5,226.00	14:52:58	120001UXZ	CHIX
HSBC Bank plc	01/04/2025	39	5,226.00	14:52:58	040110910041824	AQXE
HSBC Bank plc	01/04/2025	20	5,226.00	14:52:58	040110910041824	AQXE
HSBC Bank plc	01/04/2025	22	5,224.00	14:53:01	040110910041833	AQXE
HSBC Bank plc	01/04/2025	23	5,224.00	14:53:01	040110910041835	AQXE
HSBC Bank plc	01/04/2025	15	5,224.00	14:53:09	020001HX6	BATE
HSBC Bank plc	01/04/2025	20	5,224.00	14:53:09	R65QNSIOKB	XLON
HSBC Bank plc	01/04/2025	21	5,224.00	14:53:09	R65QNSIOKC	XLON
HSBC Bank plc	01/04/2025	32	5,224.00	14:53:09	E0MYAj078WGF	TRQX
HSBC Bank plc	01/04/2025	32	5,224.00	14:53:09	E0MYAj078WGH	TRQX
HSBC Bank plc	01/04/2025	6	5,224.00	14:53:09	020001HX6	BATE
HSBC Bank plc	01/04/2025	22	5,224.00	14:53:09	120001V0E	CHIX
HSBC Bank plc	01/04/2025	22	5,224.00	14:53:09	020001HX8	BATE
HSBC Bank plc	01/04/2025	22	5,224.00	14:53:09	120001V0F	CHIX
HSBC Bank plc	01/04/2025	18	5,222.00	14:56:00	020001IPS	BATE
HSBC Bank plc	01/04/2025	23	5,222.00	14:56:00	020001IPT	BATE
HSBC Bank plc	01/04/2025	16	5,222.00	14:56:00	120001VXU	CHIX
HSBC Bank plc	01/04/2025	24	5,222.00	14:56:00	E0MYAj078pom	TRQX
HSBC Bank plc	01/04/2025	17	5,222.00	14:56:00	R65QNSIOXY	XLON
HSBC Bank plc	01/04/2025	24	5,222.00	14:56:00	R65QNSIOXZ	XLON
HSBC Bank plc	01/04/2025	22	5,222.00	14:56:00	E0MYAj078poo	TRQX
HSBC Bank plc	01/04/2025	22	5,222.00	14:56:00	120001VXV	CHIX
HSBC Bank plc	01/04/2025	17	5,222.00	14:56:00	040110910042259	AQXE
HSBC Bank plc	01/04/2025	27	5,222.00	14:56:00	040110910042260	AQXE
HSBC Bank plc	01/04/2025	88	5,222.00	14:56:00	040110910042261	AQXE

HSBC Bank plc	01/04/2025	86	5,222.00	14:56:00	040110910042262	AQXE
HSBC Bank plc	01/04/2025	20	5,220.00	14:56:19	120001W1Q	CHIX
HSBC Bank plc	01/04/2025	24	5,220.00	14:56:19	120001W1R	CHIX
HSBC Bank plc	01/04/2025	17	5,220.00	14:56:19	020001IT3	BATE
HSBC Bank plc	01/04/2025	19	5,220.00	14:56:19	R65QNSIOZX	XLON
HSBC Bank plc	01/04/2025	15	5,220.00	14:56:19	E0MYAj078sGm	TRQX
HSBC Bank plc	01/04/2025	20	5,220.00	14:56:19	R65QNSIOZY	XLON
HSBC Bank plc	01/04/2025	17	5,220.00	14:56:19	E0MYAj078sGo	TRQX
HSBC Bank plc	01/04/2025	11	5,220.00	14:56:19	020001IT4	BATE
HSBC Bank plc	01/04/2025	23	5,220.00	14:56:19	040110910042304	AQXE
HSBC Bank plc	01/04/2025	21	5,220.00	14:56:19	040110910042305	AQXE
HSBC Bank plc	01/04/2025	19	5,220.00	14:57:24	120001WEN	CHIX
HSBC Bank plc	01/04/2025	23	5,220.00	14:57:24	120001WEO	CHIX
HSBC Bank plc	01/04/2025	13	5,220.00	14:57:24	R65QNSIO8N	XLON
HSBC Bank plc	01/04/2025	22	5,220.00	14:57:24	020001J2S	BATE
HSBC Bank plc	01/04/2025	18	5,220.00	14:57:24	E0MYAj0790Fb	TRQX
HSBC Bank plc	01/04/2025	16	5,220.00	14:57:24	R65QNSIO8P	XLON
HSBC Bank plc	01/04/2025	17	5,220.00	14:57:24	E0MYAj0790Fd	TRQX
HSBC Bank plc	01/04/2025	21	5,220.00	14:57:24	020001J2T	BATE
HSBC Bank plc	01/04/2025	3	5,220.00	14:57:24	040110910042480	AQXE
HSBC Bank plc	01/04/2025	11	5,220.00	14:57:24	R65QNSIO8Q	XLON
HSBC Bank plc	01/04/2025	16	5,220.00	14:57:24	R65QNSIO8R	XLON
HSBC Bank plc	01/04/2025	3	5,220.00	14:58:28	E0MYAj0795P1	TRQX
HSBC Bank plc	01/04/2025	7	5,220.00	14:58:28	E0MYAj0795P1	TRQX
HSBC Bank plc	01/04/2025	6	5,220.00	14:58:31	E0MYAj0795P1	TRQX
HSBC Bank plc	01/04/2025	1	5,220.00	14:58:31	E0MYAj0795P1	TRQX
HSBC Bank plc	01/04/2025	13	5,220.00	14:58:31	R65QNSIODT	XLON
HSBC Bank plc	01/04/2025	13	5,220.00	14:58:31	R65QNSIODU	XLON
HSBC Bank plc	01/04/2025	17	5,220.00	14:58:31	E0MYAj0795YU	TRQX
HSBC Bank plc	01/04/2025	21	5,220.00	14:58:31	020001JA3	BATE
HSBC Bank plc	01/04/2025	17	5,220.00	14:58:31	120001WOH	CHIX
HSBC Bank plc	01/04/2025	17	5,220.00	14:58:31	020001JA4	BATE
HSBC Bank plc	01/04/2025	18	5,220.00	14:58:31	120001WOI	CHIX
HSBC Bank plc	01/04/2025	17	5,220.00	14:58:35	040110910042612	AQXE
HSBC Bank plc	01/04/2025	21	5,220.00	14:58:35	040110910042613	AQXE
HSBC Bank plc	01/04/2025	7	5,220.00	15:00:30	120001XTY	CHIX
HSBC Bank plc	01/04/2025	30	5,220.00	15:00:30	R65QNSI15H	XLON
HSBC Bank plc	01/04/2025	9	5,220.00	15:00:30	120001XTY	CHIX
HSBC Bank plc	01/04/2025	31	5,220.00	15:00:31	120001XUB	CHIX
HSBC Bank plc	01/04/2025	51	5,220.00	15:00:31	R65QNSI15L	XLON
HSBC Bank plc	01/04/2025	28	5,220.00	15:00:31	120001XUB	CHIX
HSBC Bank plc	01/04/2025	16	5,220.00	15:00:31	R65QNSI15L	XLON
HSBC Bank plc	01/04/2025	54	5,220.00	15:00:31	040110910043098	AQXE
HSBC Bank plc	01/04/2025	64	5,220.00	15:00:31	R65QNSI15N	XLON
HSBC Bank plc	01/04/2025	17	5,220.00	15:00:31	120001XUD	CHIX
HSBC Bank plc	01/04/2025	42	5,220.00	15:00:31	120001XUD	CHIX
HSBC Bank plc	01/04/2025	33	5,230.00	15:02:04	120001YF2	CHIX
HSBC Bank plc	01/04/2025	27	5,230.00	15:02:04	R65QNSI2K6	XLON
HSBC Bank plc	01/04/2025	64	5,230.00	15:02:04	120001YF3	CHIX
HSBC Bank plc	01/04/2025	55	5,230.00	15:02:04	R65QNSI2K7	XLON
HSBC Bank plc	01/04/2025	27	5,230.00	15:02:04	040110910043437	AQXE
HSBC Bank plc	01/04/2025	14	5,230.00	15:02:04	040110910043438	AQXE
HSBC Bank plc	01/04/2025	36	5,230.00	15:02:04	040110910043438	AQXE
HSBC Bank plc	01/04/2025	6	5,230.00	15:02:04	R65QNSI2KA	XLON
HSBC Bank plc	01/04/2025	86	5,230.00	15:02:04	R65QNSI2KE	XLON
HSBC Bank plc	01/04/2025	19	5,230.00	15:02:04	120001YFB	CHIX
HSBC Bank plc	01/04/2025	17	5,230.00	15:02:04	R65QNSI2LJ	XLON
HSBC Bank plc	01/04/2025	35	5,230.00	15:02:04	120001YFF	CHIX
HSBC Bank plc	01/04/2025	76	5,230.00	15:02:04	R65QNSI2LK	XLON
HSBC Bank plc	01/04/2025	8	5,230.00	15:02:04	R65QNSI2LK	XLON
HSBC Bank plc	01/04/2025	5	5,230.00	15:02:04	120001YFG	CHIX
HSBC Bank plc	01/04/2025	59	5,230.00	15:02:04	R65QNSI2LO	XLON
HSBC Bank plc	01/04/2025	35	5,230.00	15:02:04	040110910043443	AQXE
HSBC Bank plc	01/04/2025	21	5,230.00	15:02:04	040110910043443	AQXE
HSBC Bank plc	01/04/2025	119	5,232.00	15:02:21	040110910043496	AQXE
HSBC Bank plc	01/04/2025	27	5,232.00	15:02:21	040110910043497	AQXE
HSBC Bank plc	01/04/2025	38	5,232.00	15:02:21	040110910043497	AQXE
HSBC Bank plc	01/04/2025	41	5,232.00	15:02:21	040110910043497	AQXE
HSBC Bank plc	01/04/2025	9	5,232.00	15:02:21	040110910043497	AQXE
HSBC Bank plc	01/04/2025	30	5,230.00	15:02:21	R65QNSI2NN	XLON
HSBC Bank plc	01/04/2025	29	5,230.00	15:02:21	E0MYAj079Sml	TRQX
HSBC Bank plc	01/04/2025	29	5,230.00	15:02:21	120001YIV	CHIX
HSBC Bank plc	01/04/2025	29	5,230.00	15:02:21	040110910043501	AQXE
HSBC Bank plc	01/04/2025	20	5,228.00	15:02:30	020001KHO	BATE
HSBC Bank plc	01/04/2025	18	5,228.00	15:02:30	E0MYAj079UFU	TRQX

HSBC Bank plc	01/04/2025	22	5,228.00	15:02:30	R65QNSI2ND	XLON
HSBC Bank plc	01/04/2025	24	5,228.00	15:02:30	120001YKL	CHIX
HSBC Bank plc	01/04/2025	30	5,228.00	15:02:30	040110910043517	AQXE
HSBC Bank plc	01/04/2025	22	5,228.00	15:04:01	120001Z02	CHIX
HSBC Bank plc	01/04/2025	28	5,228.00	15:04:01	120001Z03	CHIX
HSBC Bank plc	01/04/2025	22	5,228.00	15:04:01	020001KUS	BATE
HSBC Bank plc	01/04/2025	23	5,228.00	15:04:01	E0MYAj079hNd	TRQX
HSBC Bank plc	01/04/2025	26	5,228.00	15:04:01	R65QNSI2YJ	XLON
HSBC Bank plc	01/04/2025	17	5,228.00	15:04:01	R65QNSI2YM	XLON
HSBC Bank plc	01/04/2025	38	5,228.00	15:04:01	E0MYAj079hNf	TRQX
HSBC Bank plc	01/04/2025	22	5,228.00	15:04:01	020001KUT	BATE
HSBC Bank plc	01/04/2025	22	5,228.00	15:04:01	040110910043876	AQXE
HSBC Bank plc	01/04/2025	16	5,228.00	15:04:01	040110910043877	AQXE
HSBC Bank plc	01/04/2025	28	5,224.00	15:05:02	120001ZB1	CHIX
HSBC Bank plc	01/04/2025	18	5,224.00	15:05:02	120001ZB3	CHIX
HSBC Bank plc	01/04/2025	13	5,224.00	15:05:02	R65QNSI23D	XLON
HSBC Bank plc	01/04/2025	15	5,224.00	15:05:02	020001L38	BATE
HSBC Bank plc	01/04/2025	20	5,224.00	15:05:02	E0MYAj079pPX	TRQX
HSBC Bank plc	01/04/2025	25	5,224.00	15:05:02	R65QNSI23E	XLON
HSBC Bank plc	01/04/2025	15	5,224.00	15:05:02	E0MYAj079pPZ	TRQX
HSBC Bank plc	01/04/2025	16	5,224.00	15:05:02	020001L39	BATE
HSBC Bank plc	01/04/2025	12	5,224.00	15:05:02	040110910044059	AQXE
HSBC Bank plc	01/04/2025	17	5,224.00	15:05:02	040110910044060	AQXE
HSBC Bank plc	01/04/2025	21	5,222.00	15:06:06	120001ZLO	CHIX
HSBC Bank plc	01/04/2025	26	5,222.00	15:06:06	120001ZLQ	CHIX
HSBC Bank plc	01/04/2025	19	5,222.00	15:06:06	020001LBY	BATE
HSBC Bank plc	01/04/2025	19	5,222.00	15:06:06	E0MYAj079yuf	TRQX
HSBC Bank plc	01/04/2025	14	5,222.00	15:06:06	R65QNSI2AZ	XLON
HSBC Bank plc	01/04/2025	14	5,222.00	15:06:06	R65QNSI2A0	XLON
HSBC Bank plc	01/04/2025	18	5,222.00	15:06:06	E0MYAj079yuh	TRQX
HSBC Bank plc	01/04/2025	13	5,222.00	15:06:06	020001LBZ	BATE
HSBC Bank plc	01/04/2025	19	5,222.00	15:06:06	040110910044251	AQXE
HSBC Bank plc	01/04/2025	22	5,222.00	15:06:06	040110910044252	AQXE
HSBC Bank plc	01/04/2025	6	5,222.00	15:06:36	020001LF3	BATE
HSBC Bank plc	01/04/2025	20	5,222.00	15:06:36	020001LF3	BATE
HSBC Bank plc	01/04/2025	24	5,222.00	15:06:36	120001ZPV	CHIX
HSBC Bank plc	01/04/2025	23	5,222.00	15:06:36	R65QNSI2EI	XLON
HSBC Bank plc	01/04/2025	24	5,222.00	15:06:36	E0MYAj07A2eQ	TRQX
HSBC Bank plc	01/04/2025	23	5,222.00	15:06:36	040110910044316	AQXE
HSBC Bank plc	01/04/2025	26	5,220.00	15:07:37	020001LR8	BATE
HSBC Bank plc	01/04/2025	4	5,220.00	15:07:37	020001LR9	BATE
HSBC Bank plc	01/04/2025	22	5,220.00	15:07:37	12000203X	CHIX
HSBC Bank plc	01/04/2025	34	5,220.00	15:07:37	E0MYAj07ABS6	TRQX
HSBC Bank plc	01/04/2025	20	5,220.00	15:07:37	R65QNSI3KO	XLON
HSBC Bank plc	01/04/2025	19	5,220.00	15:07:37	R65QNSI3KP	XLON
HSBC Bank plc	01/04/2025	28	5,220.00	15:07:37	E0MYAj07ABS8	TRQX
HSBC Bank plc	01/04/2025	27	5,220.00	15:07:37	020001LR9	BATE
HSBC Bank plc	01/04/2025	18	5,220.00	15:07:37	120002040	CHIX
HSBC Bank plc	01/04/2025	20	5,220.00	15:07:37	040110910044545	AQXE
HSBC Bank plc	01/04/2025	18	5,220.00	15:07:37	040110910044546	AQXE
HSBC Bank plc	01/04/2025	25	5,220.00	15:07:56	020001LT8	BATE
HSBC Bank plc	01/04/2025	29	5,220.00	15:07:56	E0MYAj07AE6x	TRQX
HSBC Bank plc	01/04/2025	21	5,220.00	15:07:56	R65QNSI3LB	XLON
HSBC Bank plc	01/04/2025	24	5,220.00	15:07:56	12000206Z	CHIX
HSBC Bank plc	01/04/2025	22	5,220.00	15:07:56	040110910044590	AQXE
HSBC Bank plc	01/04/2025	18	5,218.00	15:08:44	R65QNSI3PK	XLON
HSBC Bank plc	01/04/2025	12	5,218.00	15:08:44	020001LYO	BATE
HSBC Bank plc	01/04/2025	16	5,218.00	15:08:44	E0MYAj07AK3Z	TRQX
HSBC Bank plc	01/04/2025	22	5,218.00	15:08:44	1200020CV	CHIX
HSBC Bank plc	01/04/2025	18	5,218.00	15:08:44	040110910044683	AQXE
HSBC Bank plc	01/04/2025	23	5,216.00	15:09:22	020001M3D	BATE
HSBC Bank plc	01/04/2025	16	5,216.00	15:09:22	020001M3E	BATE
HSBC Bank plc	01/04/2025	19	5,216.00	15:09:22	1200020IM	CHIX
HSBC Bank plc	01/04/2025	15	5,216.00	15:09:22	E0MYAj07AP3j	TRQX
HSBC Bank plc	01/04/2025	17	5,216.00	15:09:22	R65QNSI3S9	XLON
HSBC Bank plc	01/04/2025	11	5,216.00	15:09:22	R65QNSI3SA	XLON
HSBC Bank plc	01/04/2025	9	5,216.00	15:09:22	E0MYAj07AP3I	TRQX
HSBC Bank plc	01/04/2025	12	5,216.00	15:09:22	1200020IN	CHIX
HSBC Bank plc	01/04/2025	17	5,216.00	15:09:22	040110910044802	AQXE
HSBC Bank plc	01/04/2025	11	5,216.00	15:09:22	040110910044803	AQXE
HSBC Bank plc	01/04/2025	6	5,212.00	15:10:24	1200020SP	CHIX
HSBC Bank plc	01/04/2025	18	5,212.00	15:10:24	1200020SP	CHIX
HSBC Bank plc	01/04/2025	22	5,212.00	15:10:24	R65QNSI3YN	XLON
HSBC Bank plc	01/04/2025	23	5,212.00	15:10:24	E0MYAj07AXRU	TRQX
HSBC Bank plc	01/04/2025	28	5,212.00	15:10:24	020001MD7	BATE

HSBC Bank plc	01/04/2025	22	5,212.00	15:10:24	040110910045027	AQXE
HSBC Bank plc	01/04/2025	24	5,210.00	15:10:43	12000211J	CHIX
HSBC Bank plc	01/04/2025	20	5,210.00	15:10:43	R65QNSI31Z	XLON
HSBC Bank plc	01/04/2025	26	5,210.00	15:10:43	020001MKK	BATE
HSBC Bank plc	01/04/2025	32	5,210.00	15:10:43	E0MYAj07AaIU	TRQX
HSBC Bank plc	01/04/2025	21	5,210.00	15:10:43	040110910045102	AQXE
HSBC Bank plc	01/04/2025	16	5,214.00	15:11:41	040110910045264	AQXE
HSBC Bank plc	01/04/2025	6	5,214.00	15:11:41	040110910045265	AQXE
HSBC Bank plc	01/04/2025	91	5,216.00	15:12:08	R65QNSI39G	XLON
HSBC Bank plc	01/04/2025	31	5,216.00	15:12:08	R65QNSI39H	XLON
HSBC Bank plc	01/04/2025	55	5,216.00	15:12:08	R65QNSI39I	XLON
HSBC Bank plc	01/04/2025	17	5,214.00	15:12:12	R65QNSI39P	XLON
HSBC Bank plc	01/04/2025	14	5,214.00	15:12:42	040110910045416	AQXE
HSBC Bank plc	01/04/2025	12	5,214.00	15:12:42	040110910045417	AQXE
HSBC Bank plc	01/04/2025	11	5,214.00	15:13:04	1200021PW	CHIX
HSBC Bank plc	01/04/2025	10	5,214.00	15:13:04	1200021PX	CHIX
HSBC Bank plc	01/04/2025	16	5,214.00	15:13:04	E0MYAj07ArXs	TRQX
HSBC Bank plc	01/04/2025	11	5,214.00	15:13:04	020001N2K	BATE
HSBC Bank plc	01/04/2025	10	5,214.00	15:13:04	R65QNSI3F2	XLON
HSBC Bank plc	01/04/2025	10	5,214.00	15:13:04	R65QNSI3F3	XLON
HSBC Bank plc	01/04/2025	15	5,214.00	15:13:04	E0MYAj07ArXu	TRQX
HSBC Bank plc	01/04/2025	11	5,214.00	15:13:04	020001N2L	BATE
HSBC Bank plc	01/04/2025	9	5,214.00	15:13:04	R65QNSI3F9	XLON
HSBC Bank plc	01/04/2025	10	5,214.00	15:13:04	R65QNSI3FB	XLON
HSBC Bank plc	01/04/2025	16	5,212.00	15:13:43	020001N7O	BATE
HSBC Bank plc	01/04/2025	23	5,212.00	15:13:43	020001N7P	BATE
HSBC Bank plc	01/04/2025	25	5,212.00	15:13:43	040110910045647	AQXE
HSBC Bank plc	01/04/2025	17	5,212.00	15:13:43	040110910045648	AQXE
HSBC Bank plc	01/04/2025	9	5,212.00	15:15:12	1200022A0	CHIX
HSBC Bank plc	01/04/2025	10	5,212.00	15:15:12	1200022A1	CHIX
HSBC Bank plc	01/04/2025	15	5,212.00	15:15:12	020001NN3	BATE
HSBC Bank plc	01/04/2025	9	5,212.00	15:15:12	E0MYAj07B7IW	TRQX
HSBC Bank plc	01/04/2025	8	5,212.00	15:15:12	R65QNSI4T3	XLON
HSBC Bank plc	01/04/2025	9	5,212.00	15:15:12	R65QNSI4T4	XLON
HSBC Bank plc	01/04/2025	9	5,212.00	15:15:12	E0MYAj07B7IY	TRQX
HSBC Bank plc	01/04/2025	15	5,212.00	15:15:12	020001NN4	BATE
HSBC Bank plc	01/04/2025	8	5,212.00	15:15:12	040110910045877	AQXE
HSBC Bank plc	01/04/2025	9	5,212.00	15:15:12	040110910045878	AQXE
HSBC Bank plc	01/04/2025	86	5,212.00	15:15:12	040110910045879	AQXE
HSBC Bank plc	01/04/2025	21	5,210.00	15:15:15	040110910045887	AQXE
HSBC Bank plc	01/04/2025	1	5,210.00	15:15:15	040110910045888	AQXE
HSBC Bank plc	01/04/2025	31	5,212.00	15:15:21	1200022BH	CHIX
HSBC Bank plc	01/04/2025	23	5,212.00	15:15:21	1200022BJ	CHIX
HSBC Bank plc	01/04/2025	19	5,212.00	15:15:21	020001NOI	BATE
HSBC Bank plc	01/04/2025	16	5,212.00	15:15:21	E0MYAj07B95H	TRQX
HSBC Bank plc	01/04/2025	26	5,212.00	15:15:21	R65QNSI4U3	XLON
HSBC Bank plc	01/04/2025	18	5,212.00	15:15:21	R65QNSI4U5	XLON
HSBC Bank plc	01/04/2025	13	5,212.00	15:15:21	E0MYAj07B95L	TRQX
HSBC Bank plc	01/04/2025	14	5,212.00	15:15:21	020001NOK	BATE
HSBC Bank plc	01/04/2025	20	5,212.00	15:15:55	1200022KY	CHIX
HSBC Bank plc	01/04/2025	26	5,212.00	15:15:55	1200022KZ	CHIX
HSBC Bank plc	01/04/2025	16	5,212.00	15:15:55	020001NXC	BATE
HSBC Bank plc	01/04/2025	17	5,212.00	15:15:55	R65QNSI40A	XLON
HSBC Bank plc	01/04/2025	16	5,212.00	15:15:55	E0MYAj07BENm	TRQX
HSBC Bank plc	01/04/2025	15	5,212.00	15:15:55	R65QNSI40B	XLON
HSBC Bank plc	01/04/2025	19	5,212.00	15:15:55	E0MYAj07BENo	TRQX
HSBC Bank plc	01/04/2025	18	5,212.00	15:15:55	020001NXD	BATE
HSBC Bank plc	01/04/2025	17	5,212.00	15:15:55	040110910046022	AQXE
HSBC Bank plc	01/04/2025	15	5,212.00	15:15:55	040110910046023	AQXE
HSBC Bank plc	01/04/2025	29	5,214.00	15:16:58	1200022U2	CHIX
HSBC Bank plc	01/04/2025	34	5,214.00	15:16:58	E0MYAj07BLIy	TRQX
HSBC Bank plc	01/04/2025	36	5,214.00	15:16:58	E0MYAj07BLJ0	TRQX
HSBC Bank plc	01/04/2025	29	5,214.00	15:16:58	1200022U3	CHIX
HSBC Bank plc	01/04/2025	28	5,214.00	15:16:58	R65QNSI48F	XLON
HSBC Bank plc	01/04/2025	28	5,214.00	15:16:58	R65QNSI49G	XLON
HSBC Bank plc	01/04/2025	25	5,214.00	15:17:00	040110910046158	AQXE
HSBC Bank plc	01/04/2025	25	5,214.00	15:17:00	040110910046159	AQXE
HSBC Bank plc	01/04/2025	4	5,212.00	15:17:26	020001O8Q	BATE
HSBC Bank plc	01/04/2025	25	5,212.00	15:17:26	020001O8Q	BATE
HSBC Bank plc	01/04/2025	24	5,212.00	15:17:26	E0MYAj07BOny	TRQX
HSBC Bank plc	01/04/2025	22	5,212.00	15:17:26	1200022YK	CHIX
HSBC Bank plc	01/04/2025	22	5,212.00	15:17:26	R65QNSI4CQ	XLON
HSBC Bank plc	01/04/2025	21	5,212.00	15:17:26	040110910046248	AQXE
HSBC Bank plc	01/04/2025	58	5,212.00	15:18:10	12000233Y	CHIX
HSBC Bank plc	01/04/2025	1	5,210.00	15:18:22	020001OE9	BATE

HSBC Bank plc	01/04/2025	20	5,210.00	15:18:22	040110910046392	AQXE
HSBC Bank plc	01/04/2025	11	5,210.00	15:18:22	040110910046393	AQXE
HSBC Bank plc	01/04/2025	17	5,210.00	15:18:49	040110910046514	AQXE
HSBC Bank plc	01/04/2025	9	5,210.00	15:18:49	040110910046515	AQXE
HSBC Bank plc	01/04/2025	59	5,212.00	15:19:07	1200023C3	CHIX
HSBC Bank plc	01/04/2025	13	5,214.00	15:20:51	1200023SE	CHIX
HSBC Bank plc	01/04/2025	28	5,214.00	15:20:51	1200023SF	CHIX
HSBC Bank plc	01/04/2025	12	5,214.00	15:20:51	R65QNSI51M	XLON
HSBC Bank plc	01/04/2025	17	5,214.00	15:20:51	E0MYAj07BjgJ	TRQX
HSBC Bank plc	01/04/2025	30	5,214.00	15:20:51	R65QNSI51N	XLON
HSBC Bank plc	01/04/2025	27	5,214.00	15:20:51	E0MYAj07BjgL	TRQX
HSBC Bank plc	01/04/2025	20	5,212.00	15:21:05	1200023Y4	CHIX
HSBC Bank plc	01/04/2025	21	5,212.00	15:21:05	1200023Y5	CHIX
HSBC Bank plc	01/04/2025	23	5,212.00	15:21:05	020001P1C	BATE
HSBC Bank plc	01/04/2025	18	5,212.00	15:21:05	R65QNSI543	XLON
HSBC Bank plc	01/04/2025	23	5,212.00	15:21:05	E0MYAj07Bly5	TRQX
HSBC Bank plc	01/04/2025	19	5,212.00	15:21:05	R65QNSI544	XLON
HSBC Bank plc	01/04/2025	22	5,212.00	15:21:05	E0MYAj07Bly7	TRQX
HSBC Bank plc	01/04/2025	22	5,212.00	15:21:05	020001P1D	BATE
HSBC Bank plc	01/04/2025	36	5,212.00	15:21:05	040110910046894	AQXE
HSBC Bank plc	01/04/2025	39	5,212.00	15:21:05	040110910046895	AQXE
HSBC Bank plc	01/04/2025	57	5,212.00	15:21:06	120002411	CHIX
HSBC Bank plc	01/04/2025	18	5,212.00	15:21:06	R65QNSI56W	XLON
HSBC Bank plc	01/04/2025	138	5,212.00	15:21:06	R65QNSI56W	XLON
HSBC Bank plc	01/04/2025	19	5,212.00	15:21:06	R65QNSI56W	XLON
HSBC Bank plc	01/04/2025	5	5,212.00	15:21:06	040110910046931	AQXE
HSBC Bank plc	01/04/2025	57	5,212.00	15:21:06	040110910046931	AQXE
HSBC Bank plc	01/04/2025	120	5,214.00	15:22:06	1200024DA	CHIX
HSBC Bank plc	01/04/2025	110	5,214.00	15:22:06	1200024DB	CHIX
HSBC Bank plc	01/04/2025	59	5,212.00	15:22:12	040110910047106	AQXE
HSBC Bank plc	01/04/2025	36	5,212.00	15:22:12	040110910047107	AQXE
HSBC Bank plc	01/04/2025	62	5,212.00	15:22:33	1200024GI	CHIX
HSBC Bank plc	01/04/2025	48	5,212.00	15:22:33	1200024GL	CHIX
HSBC Bank plc	01/04/2025	55	5,212.00	15:22:33	020001PFU	BATE
HSBC Bank plc	01/04/2025	60	5,212.00	15:22:33	E0MYAj07Bwep	TRQX
HSBC Bank plc	01/04/2025	60	5,212.00	15:22:33	R65QNSI5FR	XLON
HSBC Bank plc	01/04/2025	44	5,212.00	15:22:33	R65QNSI5FT	XLON
HSBC Bank plc	01/04/2025	49	5,212.00	15:22:33	E0MYAj07Bwer	TRQX
HSBC Bank plc	01/04/2025	18	5,212.00	15:22:33	020001PFW	BATE
HSBC Bank plc	01/04/2025	23	5,212.00	15:22:33	020001PFW	BATE
HSBC Bank plc	01/04/2025	31	5,212.00	15:22:33	040110910047107	AQXE
HSBC Bank plc	01/04/2025	59	5,212.00	15:22:33	040110910047163	AQXE
HSBC Bank plc	01/04/2025	23	5,210.00	15:25:30	R65QNSI63W	XLON
HSBC Bank plc	01/04/2025	25	5,210.00	15:25:30	R65QNSI63X	XLON
HSBC Bank plc	01/04/2025	25	5,210.00	15:25:30	1200025E2	CHIX
HSBC Bank plc	01/04/2025	19	5,210.00	15:25:30	020001Q6J	BATE
HSBC Bank plc	01/04/2025	32	5,210.00	15:25:30	E0MYAj07CH1M	TRQX
HSBC Bank plc	01/04/2025	31	5,210.00	15:25:30	E0MYAj07CH1O	TRQX
HSBC Bank plc	01/04/2025	18	5,210.00	15:25:30	020001Q6K	BATE
HSBC Bank plc	01/04/2025	27	5,210.00	15:25:30	1200025E3	CHIX
HSBC Bank plc	01/04/2025	23	5,210.00	15:25:30	040110910047783	AQXE
HSBC Bank plc	01/04/2025	24	5,210.00	15:25:30	040110910047784	AQXE
HSBC Bank plc	01/04/2025	32	5,208.00	15:25:36	1200025FN	CHIX
HSBC Bank plc	01/04/2025	15	5,208.00	15:25:36	020001Q7R	BATE
HSBC Bank plc	01/04/2025	26	5,208.00	15:25:36	R65QNSI65O	XLON
HSBC Bank plc	01/04/2025	26	5,208.00	15:25:36	E0MYAj07CHqE	TRQX
HSBC Bank plc	01/04/2025	26	5,208.00	15:25:36	040110910047805	AQXE
HSBC Bank plc	01/04/2025	31	5,212.00	15:26:19	1200025P5	CHIX
HSBC Bank plc	01/04/2025	29	5,212.00	15:26:19	R65QNSI7G8	XLON
HSBC Bank plc	01/04/2025	28	5,212.00	15:26:19	E0MYAj07CNh1	TRQX
HSBC Bank plc	01/04/2025	28	5,212.00	15:26:19	040110910047931	AQXE
HSBC Bank plc	01/04/2025	17	5,214.00	15:27:01	R65QNSI7JX	XLON
HSBC Bank plc	01/04/2025	74	5,214.00	15:27:01	R65QNSI7JX	XLON
HSBC Bank plc	01/04/2025	50	5,214.00	15:27:01	R65QNSI7JZ	XLON
HSBC Bank plc	01/04/2025	28	5,212.00	15:27:07	040110910048025	AQXE
HSBC Bank plc	01/04/2025	26	5,212.00	15:27:07	040110910048026	AQXE
HSBC Bank plc	01/04/2025	8	5,214.00	15:27:54	12000263D	CHIX
HSBC Bank plc	01/04/2025	36	5,214.00	15:27:54	R65QNSI7O5	XLON
HSBC Bank plc	01/04/2025	30	5,214.00	15:27:54	12000263D	CHIX
HSBC Bank plc	01/04/2025	18	5,214.00	15:27:54	12000263D	CHIX
HSBC Bank plc	01/04/2025	20	5,212.00	15:27:58	R65QNSI7PW	XLON
HSBC Bank plc	01/04/2025	20	5,212.00	15:27:58	R65QNSI7PX	XLON
HSBC Bank plc	01/04/2025	27	5,212.00	15:27:58	E0MYAj07CXZQ	TRQX
HSBC Bank plc	01/04/2025	27	5,212.00	15:27:58	E0MYAj07CXZS	TRQX
HSBC Bank plc	01/04/2025	22	5,212.00	15:27:58	12000263X	CHIX

HSBC Bank plc	01/04/2025	22	5,212.00	15:27:58	12000263Y	CHIX
HSBC Bank plc	01/04/2025	20	5,212.00	15:27:58	040110910048138	AQXE
HSBC Bank plc	01/04/2025	20	5,212.00	15:27:58	040110910048139	AQXE
HSBC Bank plc	01/04/2025	18	5,210.00	15:29:29	040110910048351	AQXE
HSBC Bank plc	01/04/2025	20	5,210.00	15:29:29	040110910048352	AQXE
HSBC Bank plc	01/04/2025	499	5,210.00	15:29:34	01163377312TRLO1	XLON
HSBC Bank plc	01/04/2025	1	5,210.00	15:29:34	01163377316TRLO1	XLON
HSBC Bank plc	01/04/2025	18	5,210.00	15:29:34	R65QNSI72C	XLON
HSBC Bank plc	01/04/2025	18	5,210.00	15:29:34	R65QNSI72D	XLON
HSBC Bank plc	01/04/2025	17	5,210.00	15:29:34	E0MYAj07CIWQ	TRQX
HSBC Bank plc	01/04/2025	17	5,210.00	15:29:34	020001RBI	BATE
HSBC Bank plc	01/04/2025	17	5,210.00	15:29:34	E0MYAj07CIWS	TRQX
HSBC Bank plc	01/04/2025	17	5,210.00	15:29:34	020001RBJ	BATE
HSBC Bank plc	01/04/2025	20	5,210.00	15:29:34	1200026R8	CHIX
HSBC Bank plc	01/04/2025	18	5,210.00	15:29:34	1200026R9	CHIX
HSBC Bank plc	01/04/2025	500	5,208.00	15:30:30	01163378395TRLO1	XLON
HSBC Bank plc	01/04/2025	18	5,208.00	15:30:30	120002702	CHIX
HSBC Bank plc	01/04/2025	23	5,208.00	15:30:30	120002703	CHIX
HSBC Bank plc	01/04/2025	16	5,208.00	15:30:30	020001RIU	BATE
HSBC Bank plc	01/04/2025	34	5,208.00	15:30:30	E0MYAj07Cogl	TRQX
HSBC Bank plc	01/04/2025	28	5,208.00	15:30:30	R65QNSI7B4	XLON
HSBC Bank plc	01/04/2025	26	5,208.00	15:30:30	R65QNSI7B6	XLON
HSBC Bank plc	01/04/2025	21	5,208.00	15:30:30	E0MYAj07CogK	TRQX
HSBC Bank plc	01/04/2025	21	5,208.00	15:30:30	020001RIV	BATE
HSBC Bank plc	01/04/2025	28	5,208.00	15:30:30	040110910048484	AQXE
HSBC Bank plc	01/04/2025	23	5,208.00	15:30:30	040110910048485	AQXE
HSBC Bank plc	01/04/2025	114	5,208.00	15:31:02	12000273D	CHIX
HSBC Bank plc	01/04/2025	39	5,208.00	15:31:02	040110910048557	AQXE
HSBC Bank plc	01/04/2025	36	5,206.00	15:31:31	040110910048614	AQXE
HSBC Bank plc	01/04/2025	40	5,206.00	15:31:31	040110910048615	AQXE
HSBC Bank plc	01/04/2025	30	5,206.00	15:31:36	R65QNSI8J4	XLON
HSBC Bank plc	01/04/2025	7	5,206.00	15:31:36	R65QNSI8J4	XLON
HSBC Bank plc	01/04/2025	37	5,206.00	15:31:36	020001RS3	BATE
HSBC Bank plc	01/04/2025	35	5,206.00	15:31:36	120002796	CHIX
HSBC Bank plc	01/04/2025	33	5,206.00	15:31:36	R65QNSI8J7	XLON
HSBC Bank plc	01/04/2025	33	5,206.00	15:31:36	020001RS4	BATE
HSBC Bank plc	01/04/2025	36	5,206.00	15:31:36	120002797	CHIX
HSBC Bank plc	01/04/2025	4	5,206.00	15:31:36	E0MYAj07CvRD	TRQX
HSBC Bank plc	01/04/2025	37	5,206.00	15:31:36	E0MYAj07CvRD	TRQX
HSBC Bank plc	01/04/2025	33	5,206.00	15:31:36	E0MYAj07CvRL	TRQX
HSBC Bank plc	01/04/2025	40	5,206.00	15:32:20	R65QNSI8SM	XLON
HSBC Bank plc	01/04/2025	37	5,206.00	15:32:20	1200027IV	CHIX
HSBC Bank plc	01/04/2025	35	5,206.00	15:32:20	020001RYO	BATE
HSBC Bank plc	01/04/2025	35	5,206.00	15:32:20	E0MYAj07Czy5	TRQX
HSBC Bank plc	01/04/2025	36	5,206.00	15:32:20	040110910048723	AQXE
HSBC Bank plc	01/04/2025	28	5,204.00	15:32:26	040110910048740	AQXE
HSBC Bank plc	01/04/2025	35	5,206.00	15:33:00	E0MYAj07D43y	TRQX
HSBC Bank plc	01/04/2025	26	5,206.00	15:33:00	E0MYAj07D43y	TRQX
HSBC Bank plc	01/04/2025	61	5,206.00	15:33:00	E0MYAj07D44T	TRQX
HSBC Bank plc	01/04/2025	62	5,206.00	15:33:00	E0MYAj07D44u	TRQX
HSBC Bank plc	01/04/2025	19	5,204.00	15:33:23	020001S70	BATE
HSBC Bank plc	01/04/2025	40	5,204.00	15:33:23	020001S71	BATE
HSBC Bank plc	01/04/2025	23	5,204.00	15:33:23	1200027SB	CHIX
HSBC Bank plc	01/04/2025	23	5,204.00	15:33:23	R65QNSI8YP	XLON
HSBC Bank plc	01/04/2025	29	5,204.00	15:33:23	E0MYAj07D5yx	TRQX
HSBC Bank plc	01/04/2025	43	5,204.00	15:33:23	R65QNSI8YQ	XLON
HSBC Bank plc	01/04/2025	35	5,204.00	15:33:23	E0MYAj07D5yz	TRQX
HSBC Bank plc	01/04/2025	29	5,204.00	15:33:23	1200027SD	CHIX
HSBC Bank plc	01/04/2025	22	5,204.00	15:33:23	040110910048873	AQXE
HSBC Bank plc	01/04/2025	29	5,204.00	15:33:23	040110910048874	AQXE
HSBC Bank plc	01/04/2025	500	5,202.00	15:33:33	01163381385TRLO1	XLON
HSBC Bank plc	01/04/2025	21	5,202.00	15:35:04	E0MYAj07DFj5	TRQX
HSBC Bank plc	01/04/2025	15	5,202.00	15:35:04	R65QNSI8BB	XLON
HSBC Bank plc	01/04/2025	16	5,202.00	15:35:04	12000288G	CHIX
HSBC Bank plc	01/04/2025	19	5,202.00	15:35:04	020001SIV	BATE
HSBC Bank plc	01/04/2025	7	5,202.00	15:35:14	E0MYAj07DH0z	TRQX
HSBC Bank plc	01/04/2025	9	5,202.00	15:35:14	020001SKU	BATE
HSBC Bank plc	01/04/2025	20	5,200.00	15:35:22	E0MYAj07DHtx	TRQX
HSBC Bank plc	01/04/2025	18	5,200.00	15:35:22	R65QNSI8FB	XLON
HSBC Bank plc	01/04/2025	18	5,200.00	15:35:22	1200028DJ	CHIX
HSBC Bank plc	01/04/2025	29	5,200.00	15:35:22	020001SME	BATE
HSBC Bank plc	01/04/2025	39	5,200.00	15:35:22	040110910049134	AQXE
HSBC Bank plc	01/04/2025	25	5,200.00	15:36:30	1200028ND	CHIX
HSBC Bank plc	01/04/2025	16	5,200.00	15:36:30	1200028NE	CHIX
HSBC Bank plc	01/04/2025	23	5,200.00	15:36:30	E0MYAj07DNWM	TRQX

HSBC Bank plc	01/04/2025	24	5,200.00	15:36:30	R65QNSI9KX	XLON
HSBC Bank plc	01/04/2025	27	5,200.00	15:36:30	020001SUI	BATE
HSBC Bank plc	01/04/2025	9	5,200.00	15:36:30	R65QNSI9KY	XLON
HSBC Bank plc	01/04/2025	10	5,200.00	15:36:30	E0MYAj07DNWO	TRQX
HSBC Bank plc	01/04/2025	13	5,200.00	15:36:30	020001SUJ	BATE
HSBC Bank plc	01/04/2025	123	5,206.00	15:37:57	E0MYAj07DVBT	TRQX
HSBC Bank plc	01/04/2025	118	5,206.00	15:37:57	E0MYAj07DVBw	TRQX
HSBC Bank plc	01/04/2025	32	5,208.00	15:38:41	1200029I7	CHIX
HSBC Bank plc	01/04/2025	29	5,208.00	15:38:41	020001TH5	BATE
HSBC Bank plc	01/04/2025	34	5,208.00	15:38:41	020001TH6	BATE
HSBC Bank plc	01/04/2025	29	5,208.00	15:38:41	1200029I9	CHIX
HSBC Bank plc	01/04/2025	29	5,208.00	15:38:41	040110910049615	AQXE
HSBC Bank plc	01/04/2025	27	5,208.00	15:38:41	040110910049616	AQXE
HSBC Bank plc	01/04/2025	55	5,210.00	15:40:02	R65QNSI9DI	XLON
HSBC Bank plc	01/04/2025	62	5,210.00	15:40:02	040110910049807	AQXE
HSBC Bank plc	01/04/2025	9	5,210.00	15:40:02	1200029ZL	CHIX
HSBC Bank plc	01/04/2025	28	5,210.00	15:40:02	R65QNSI9DJ	XLON
HSBC Bank plc	01/04/2025	26	5,210.00	15:40:02	R65QNSI9DJ	XLON
HSBC Bank plc	01/04/2025	58	5,210.00	15:40:02	040110910049808	AQXE
HSBC Bank plc	01/04/2025	5	5,212.00	15:41:03	E0MYAj07Dtyx	TRQX
HSBC Bank plc	01/04/2025	56	5,212.00	15:41:03	R65QNSIAGD	XLON
HSBC Bank plc	01/04/2025	39	5,212.00	15:41:03	040110910049907	AQXE
HSBC Bank plc	01/04/2025	15	5,212.00	15:41:03	040110910049907	AQXE
HSBC Bank plc	01/04/2025	4	5,212.00	15:41:03	E0MYAj07Dtzo	TRQX
HSBC Bank plc	01/04/2025	54	5,212.00	15:41:03	R65QNSIAGE	XLON
HSBC Bank plc	01/04/2025	6	5,212.00	15:41:03	E0MYAj07Dtzo	TRQX
HSBC Bank plc	01/04/2025	38	5,212.00	15:41:03	040110910049909	AQXE
HSBC Bank plc	01/04/2025	19	5,212.00	15:41:03	040110910049909	AQXE
HSBC Bank plc	01/04/2025	54	5,212.00	15:42:01	R65QNSIAKE	XLON
HSBC Bank plc	01/04/2025	61	5,212.00	15:42:01	040110910049992	AQXE
HSBC Bank plc	01/04/2025	13	5,212.00	15:42:01	R65QNSIAKF	XLON
HSBC Bank plc	01/04/2025	39	5,212.00	15:42:01	R65QNSIAKF	XLON
HSBC Bank plc	01/04/2025	64	5,212.00	15:42:01	040110910049993	AQXE
HSBC Bank plc	01/04/2025	90	5,212.00	15:43:35	R65QNSIATE	XLON
HSBC Bank plc	01/04/2025	93	5,212.00	15:43:35	040110910050216	AQXE
HSBC Bank plc	01/04/2025	17	5,210.00	15:43:35	040110910050217	AQXE
HSBC Bank plc	01/04/2025	17	5,210.00	15:43:35	040110910050218	AQXE
HSBC Bank plc	01/04/2025	17	5,210.00	15:43:35	020001UOJ	BATE
HSBC Bank plc	01/04/2025	17	5,210.00	15:43:35	020001UOK	BATE
HSBC Bank plc	01/04/2025	17	5,210.00	15:43:35	120002AUS	CHIX
HSBC Bank plc	01/04/2025	19	5,210.00	15:43:35	E0MYAj07E86g	TRQX
HSBC Bank plc	01/04/2025	17	5,210.00	15:43:35	R65QNSIATF	XLON
HSBC Bank plc	01/04/2025	20	5,210.00	15:43:35	R65QNSIAUG	XLON
HSBC Bank plc	01/04/2025	8	5,210.00	15:43:35	E0MYAj07E86i	TRQX
HSBC Bank plc	01/04/2025	17	5,210.00	15:43:35	120002AUT	CHIX
HSBC Bank plc	01/04/2025	9	5,210.00	15:43:35	E0MYAj07E86i	TRQX
HSBC Bank plc	01/04/2025	16	5,208.00	15:44:01	R65QNSIAW3	XLON
HSBC Bank plc	01/04/2025	24	5,208.00	15:44:01	E0MYAj07EAcG	TRQX
HSBC Bank plc	01/04/2025	18	5,208.00	15:44:01	020001URB	BATE
HSBC Bank plc	01/04/2025	15	5,208.00	15:44:01	120002AYA	CHIX
HSBC Bank plc	01/04/2025	18	5,208.00	15:44:01	040110910050271	AQXE
HSBC Bank plc	01/04/2025	18	5,208.00	15:45:22	R65QNSIA6X	XLON
HSBC Bank plc	01/04/2025	18	5,208.00	15:45:22	R65QNSIA6Z	XLON
HSBC Bank plc	01/04/2025	22	5,208.00	15:45:22	E0MYAj07EIEb	TRQX
HSBC Bank plc	01/04/2025	22	5,208.00	15:45:22	E0MYAj07EIEd	TRQX
HSBC Bank plc	01/04/2025	18	5,208.00	15:45:22	120002BDK	CHIX
HSBC Bank plc	01/04/2025	18	5,208.00	15:45:22	020001V2N	BATE
HSBC Bank plc	01/04/2025	18	5,208.00	15:45:22	020001V2O	BATE
HSBC Bank plc	01/04/2025	18	5,208.00	15:45:22	120002BDM	CHIX
HSBC Bank plc	01/04/2025	18	5,208.00	15:45:22	040110910050429	AQXE
HSBC Bank plc	01/04/2025	18	5,208.00	15:45:22	040110910050430	AQXE
HSBC Bank plc	01/04/2025	500	5,206.00	15:45:47	01163393835TRLO1	XLON
HSBC Bank plc	01/04/2025	27	5,206.00	15:45:47	120002BGX	CHIX
HSBC Bank plc	01/04/2025	22	5,206.00	15:45:47	020001V5W	BATE
HSBC Bank plc	01/04/2025	24	5,206.00	15:45:47	020001V5X	BATE
HSBC Bank plc	01/04/2025	25	5,206.00	15:45:47	120002BGZ	CHIX
HSBC Bank plc	01/04/2025	22	5,206.00	15:45:47	E0MYAj07EKUI	TRQX
HSBC Bank plc	01/04/2025	23	5,206.00	15:45:47	R65QNSIA9H	XLON
HSBC Bank plc	01/04/2025	28	5,206.00	15:45:47	E0MYAj07EKUn	TRQX
HSBC Bank plc	01/04/2025	22	5,206.00	15:45:47	R65QNSIA9J	XLON
HSBC Bank plc	01/04/2025	23	5,206.00	15:45:47	040110910050492	AQXE
HSBC Bank plc	01/04/2025	24	5,206.00	15:45:47	040110910050493	AQXE
HSBC Bank plc	01/04/2025	22	5,210.00	15:46:21	R65QNSIABF	XLON
HSBC Bank plc	01/04/2025	33	5,210.00	15:46:21	020001V9L	BATE
HSBC Bank plc	01/04/2025	31	5,210.00	15:46:21	120002BL5	CHIX

HSBC Bank plc	01/04/2025	359	5,212.00	15:50:02	01163397184TRLO1	XLON
HSBC Bank plc	01/04/2025	141	5,212.00	15:50:02	01163397180TRLO1	XLON
HSBC Bank plc	01/04/2025	33	5,212.00	15:50:02	R65QNSIBTX	XLON
HSBC Bank plc	01/04/2025	37	5,212.00	15:50:02	R65QNSIBTY	XLON
HSBC Bank plc	01/04/2025	52	5,212.00	15:50:02	120002CCT	CHIX
HSBC Bank plc	01/04/2025	56	5,212.00	15:50:02	120002CCU	CHIX
HSBC Bank plc	01/04/2025	87	5,212.00	15:50:02	120002CD2	CHIX
HSBC Bank plc	01/04/2025	22	5,212.00	15:51:07	R65QNSIB0X	XLON
HSBC Bank plc	01/04/2025	21	5,212.00	15:51:07	R65QNSIB0Y	XLON
HSBC Bank plc	01/04/2025	26	5,212.00	15:51:07	120002CMF	CHIX
HSBC Bank plc	01/04/2025	21	5,212.00	15:51:07	020001W4K	BATE
HSBC Bank plc	01/04/2025	19	5,212.00	15:51:07	020001W4L	BATE
HSBC Bank plc	01/04/2025	25	5,212.00	15:51:07	120002CMG	CHIX
HSBC Bank plc	01/04/2025	22	5,212.00	15:51:07	040110910051184	AQXE
HSBC Bank plc	01/04/2025	21	5,212.00	15:51:07	040110910051185	AQXE
HSBC Bank plc	01/04/2025	500	5,210.00	15:54:23	01163401938TRLO1	XLON
HSBC Bank plc	01/04/2025	22	5,210.00	15:54:23	E0MYAj07F4TV	TRQX
HSBC Bank plc	01/04/2025	21	5,210.00	15:54:23	E0MYAj07F4TX	TRQX
HSBC Bank plc	01/04/2025	19	5,210.00	15:54:23	020001WUN	BATE
HSBC Bank plc	01/04/2025	18	5,210.00	15:54:23	120002DII	CHIX
HSBC Bank plc	01/04/2025	17	5,210.00	15:54:23	R65QNSICG7	XLON
HSBC Bank plc	01/04/2025	18	5,210.00	15:54:23	020001WUO	BATE
HSBC Bank plc	01/04/2025	16	5,210.00	15:54:23	120002DIJ	CHIX
HSBC Bank plc	01/04/2025	16	5,210.00	15:54:23	R65QNSICG8	XLON
HSBC Bank plc	01/04/2025	9	5,210.00	15:54:33	120002DME	CHIX
HSBC Bank plc	01/04/2025	8	5,210.00	15:54:33	R65QNSICIG	XLON
HSBC Bank plc	01/04/2025	7	5,210.00	15:54:34	R65QNSICIN	XLON
HSBC Bank plc	01/04/2025	15	5,210.00	15:54:34	R65QNSICIO	XLON
HSBC Bank plc	01/04/2025	11	5,210.00	15:54:34	E0MYAj07F5ar	TRQX
HSBC Bank plc	01/04/2025	12	5,210.00	15:54:34	020001WXG	BATE
HSBC Bank plc	01/04/2025	8	5,210.00	15:54:34	120002DMK	CHIX
HSBC Bank plc	01/04/2025	12	5,210.00	15:54:34	120002DML	CHIX
HSBC Bank plc	01/04/2025	9	5,210.00	15:54:34	040110910051642	AQXE
HSBC Bank plc	01/04/2025	61	5,210.00	15:54:35	120002DMM	CHIX
HSBC Bank plc	01/04/2025	37	5,210.00	15:54:39	040110910051644	AQXE
HSBC Bank plc	01/04/2025	21	5,210.00	15:54:39	040110910051644	AQXE
HSBC Bank plc	01/04/2025	61	5,210.00	15:54:40	E0MYAj07F5xo	TRQX
HSBC Bank plc	01/04/2025	62	5,210.00	15:54:40	120002DN6	CHIX
HSBC Bank plc	01/04/2025	61	5,210.00	15:54:41	040110910051651	AQXE
HSBC Bank plc	01/04/2025	60	5,210.00	15:54:41	E0MYAj07F625	TRQX
HSBC Bank plc	01/04/2025	59	5,210.00	15:54:42	120002DND	CHIX
HSBC Bank plc	01/04/2025	59	5,210.00	15:54:45	R65QNSICIY	XLON
HSBC Bank plc	01/04/2025	59	5,210.00	15:54:45	R65QNSICIZ	XLON
HSBC Bank plc	01/04/2025	58	5,210.00	15:54:45	120002DNL	CHIX
HSBC Bank plc	01/04/2025	57	5,210.00	15:54:46	R65QNSICJP	XLON
HSBC Bank plc	01/04/2025	35	5,210.00	15:54:46	120002DOA	CHIX
HSBC Bank plc	01/04/2025	25	5,210.00	15:54:46	120002DOA	CHIX
HSBC Bank plc	01/04/2025	1	5,210.00	15:54:47	R65QNSICJZ	XLON
HSBC Bank plc	01/04/2025	58	5,210.00	15:54:47	R65QNSICJZ	XLON
HSBC Bank plc	01/04/2025	57	5,210.00	15:54:47	040110910051660	AQXE
HSBC Bank plc	01/04/2025	50	5,210.00	15:55:51	120002DXM	CHIX
HSBC Bank plc	01/04/2025	24	5,210.00	15:55:51	R65QNSICQP	XLON
HSBC Bank plc	01/04/2025	9	5,210.00	15:55:51	120002DXM	CHIX
HSBC Bank plc	01/04/2025	65	5,210.00	15:55:51	120002DXO	CHIX
HSBC Bank plc	01/04/2025	2	5,210.00	15:55:51	120002DXP	CHIX
HSBC Bank plc	01/04/2025	153	5,210.00	15:55:51	120002DXP	CHIX
HSBC Bank plc	01/04/2025	10	5,210.00	15:56:11	R65QNSICQC	XLON
HSBC Bank plc	01/04/2025	10	5,210.00	15:56:11	R65QNSICQD	XLON
HSBC Bank plc	01/04/2025	12	5,210.00	15:56:11	120002E00	CHIX
HSBC Bank plc	01/04/2025	16	5,210.00	15:56:11	020001X8Q	BATE
HSBC Bank plc	01/04/2025	13	5,210.00	15:56:11	E0MYAj07FDRv	TRQX
HSBC Bank plc	01/04/2025	12	5,210.00	15:56:11	E0MYAj07FDRx	TRQX
HSBC Bank plc	01/04/2025	15	5,210.00	15:56:11	020001X8R	BATE
HSBC Bank plc	01/04/2025	11	5,210.00	15:56:11	120002E01	CHIX
HSBC Bank plc	01/04/2025	36	5,214.00	15:58:01	R65QNSIC1U	XLON
HSBC Bank plc	01/04/2025	57	5,214.00	15:58:01	120002EID	CHIX
HSBC Bank plc	01/04/2025	18	5,214.00	15:58:01	R65QNSIC1V	XLON
HSBC Bank plc	01/04/2025	46	5,214.00	15:58:01	R65QNSIC1V	XLON
HSBC Bank plc	01/04/2025	10	5,214.00	15:58:49	120002EQQ	CHIX
HSBC Bank plc	01/04/2025	88	5,214.00	15:58:54	R65QNSIC7G	XLON
HSBC Bank plc	01/04/2025	86	5,214.00	15:58:54	040110910052236	AQXE
HSBC Bank plc	01/04/2025	26	5,214.00	15:58:54	120002ERG	CHIX
HSBC Bank plc	01/04/2025	63	5,214.00	15:58:54	040110910052237	AQXE
HSBC Bank plc	01/04/2025	87	5,214.00	15:58:55	040110910052238	AQXE
HSBC Bank plc	01/04/2025	9	5,212.00	15:59:28	R65QNSICCU	XLON

HSBC Bank plc	01/04/2025	9	5,212.00	15:59:28	R65QNSICCU	XLON
HSBC Bank plc	01/04/2025	23	5,212.00	15:59:28	E0MYAJ07FSTH	TRQX
HSBC Bank plc	01/04/2025	9	5,212.00	15:59:28	020001XYF	BATE
HSBC Bank plc	01/04/2025	18	5,212.00	15:59:28	120002EX6	CHIX
HSBC Bank plc	01/04/2025	16	5,212.00	15:59:28	020001XYH	BATE
HSBC Bank plc	01/04/2025	9	5,212.00	15:59:29	R65QNSICC2	XLON
HSBC Bank plc	01/04/2025	18	5,212.00	15:59:29	R65QNSICC3	XLON
HSBC Bank plc	01/04/2025	17	5,212.00	15:59:29	E0MYAJ07FSVu	TRQX
HSBC Bank plc	01/04/2025	17	5,212.00	15:59:29	020001XYI	BATE
HSBC Bank plc	01/04/2025	8	5,212.00	15:59:29	120002EXB	CHIX
HSBC Bank plc	01/04/2025	20	5,212.00	15:59:29	120002EXC	CHIX
HSBC Bank plc	01/04/2025	8	5,212.00	15:59:39	R65QNSICE0	XLON
HSBC Bank plc	01/04/2025	18	5,212.00	15:59:40	R65QNSICE2	XLON
HSBC Bank plc	01/04/2025	18	5,212.00	15:59:40	E0MYAJ07FTBU	TRQX
HSBC Bank plc	01/04/2025	7	5,212.00	15:59:40	120002EZ5	CHIX
HSBC Bank plc	01/04/2025	18	5,212.00	15:59:40	020001XZF	BATE
HSBC Bank plc	01/04/2025	21	5,212.00	15:59:40	120002EZ6	CHIX
HSBC Bank plc	01/04/2025	18	5,212.00	15:59:40	R65QNSICE3	XLON
HSBC Bank plc	01/04/2025	15	5,210.00	16:00:19	040110910052691	AQXE
HSBC Bank plc	01/04/2025	16	5,210.00	16:00:19	040110910052692	AQXE
HSBC Bank plc	01/04/2025	54	5,212.00	16:00:32	120002FCB	CHIX
HSBC Bank plc	01/04/2025	53	5,212.00	16:00:32	R65QNSIDLA	XLON
HSBC Bank plc	01/04/2025	35	5,212.00	16:00:32	120002FCB	CHIX
HSBC Bank plc	01/04/2025	8	5,212.00	16:00:32	R65QNSIDLA	XLON
HSBC Bank plc	01/04/2025	58	5,212.00	16:01:02	120002FJN	CHIX
HSBC Bank plc	01/04/2025	64	5,212.00	16:01:02	R65QNSIDPH	XLON
HSBC Bank plc	01/04/2025	22	5,212.00	16:01:02	R65QNSIDPI	XLON
HSBC Bank plc	01/04/2025	78	5,212.00	16:01:02	R65QNSIDPL	XLON
HSBC Bank plc	01/04/2025	12	5,212.00	16:01:16	R65QNSIDQM	XLON
HSBC Bank plc	01/04/2025	13	5,212.00	16:01:16	R65QNSIDQN	XLON
HSBC Bank plc	01/04/2025	16	5,212.00	16:01:16	E0MYAJ07FcCw	TRQX
HSBC Bank plc	01/04/2025	15	5,212.00	16:01:16	020001YG5	BATE
HSBC Bank plc	01/04/2025	18	5,212.00	16:01:16	120002FMH	CHIX
HSBC Bank plc	01/04/2025	16	5,212.00	16:01:16	E0MYAJ07FcCy	TRQX
HSBC Bank plc	01/04/2025	16	5,212.00	16:01:16	020001YG6	BATE
HSBC Bank plc	01/04/2025	16	5,212.00	16:01:16	120002FMI	CHIX
HSBC Bank plc	01/04/2025	16	5,212.00	16:01:16	040110910052852	AQXE
HSBC Bank plc	01/04/2025	17	5,212.00	16:01:16	040110910052853	AQXE
HSBC Bank plc	01/04/2025	56	5,212.00	16:02:01	R65QNSIDS7	XLON
HSBC Bank plc	01/04/2025	31	5,212.00	16:02:01	R65QNSIDS7	XLON
HSBC Bank plc	01/04/2025	64	5,212.00	16:02:01	120002FU9	CHIX
HSBC Bank plc	01/04/2025	22	5,212.00	16:02:01	120002FUA	CHIX
HSBC Bank plc	01/04/2025	7	5,212.00	16:02:01	120002FUA	CHIX
HSBC Bank plc	01/04/2025	87	5,212.00	16:02:49	R65QNSIDYL	XLON
HSBC Bank plc	01/04/2025	62	5,212.00	16:02:49	R65QNSIDYM	XLON
HSBC Bank plc	01/04/2025	27	5,212.00	16:02:49	040110910053025	AQXE
HSBC Bank plc	01/04/2025	56	5,212.00	16:03:51	R65QNSID3Q	XLON
HSBC Bank plc	01/04/2025	35	5,212.00	16:03:51	040110910053132	AQXE
HSBC Bank plc	01/04/2025	1	5,212.00	16:03:51	040110910053132	AQXE
HSBC Bank plc	01/04/2025	89	5,212.00	16:03:51	R65QNSID3R	XLON
HSBC Bank plc	01/04/2025	24	5,212.00	16:04:57	120002GNL	CHIX
HSBC Bank plc	01/04/2025	19	5,212.00	16:04:57	040110910053229	AQXE
HSBC Bank plc	01/04/2025	41	5,212.00	16:04:57	040110910053229	AQXE
HSBC Bank plc	01/04/2025	5	5,212.00	16:04:57	120002GNM	CHIX
HSBC Bank plc	01/04/2025	11	5,212.00	16:04:57	120002GNM	CHIX
HSBC Bank plc	01/04/2025	52	5,212.00	16:05:07	R65QNSIDCZ	XLON
HSBC Bank plc	01/04/2025	63	5,212.00	16:05:07	040110910053261	AQXE
HSBC Bank plc	01/04/2025	27	5,210.00	16:05:11	R65QNSIDDU	XLON
HSBC Bank plc	01/04/2025	31	5,210.00	16:05:11	R65QNSIDDV	XLON
HSBC Bank plc	01/04/2025	24	5,210.00	16:05:11	020001ZG1	BATE
HSBC Bank plc	01/04/2025	27	5,210.00	16:05:11	120002GRW	CHIX
HSBC Bank plc	01/04/2025	38	5,210.00	16:05:11	E0MYAJ07Fu1W	TRQX
HSBC Bank plc	01/04/2025	31	5,210.00	16:05:11	E0MYAJ07Fu1Y	TRQX
HSBC Bank plc	01/04/2025	27	5,210.00	16:05:11	020001ZG2	BATE
HSBC Bank plc	01/04/2025	35	5,210.00	16:05:11	120002GRX	CHIX
HSBC Bank plc	01/04/2025	27	5,210.00	16:05:11	040110910053278	AQXE
HSBC Bank plc	01/04/2025	31	5,210.00	16:05:11	040110910053279	AQXE
HSBC Bank plc	01/04/2025	21	5,210.00	16:06:23	120002H6M	CHIX
HSBC Bank plc	01/04/2025	28	5,210.00	16:06:23	120002H6N	CHIX
HSBC Bank plc	01/04/2025	25	5,210.00	16:06:23	E0MYAJ07GOL1	TRQX
HSBC Bank plc	01/04/2025	34	5,210.00	16:06:23	E0MYAJ07GOL3	TRQX
HSBC Bank plc	01/04/2025	9	5,210.00	16:08:31	040110910053711	AQXE
HSBC Bank plc	01/04/2025	7	5,210.00	16:08:31	040110910053712	AQXE
HSBC Bank plc	01/04/2025	8	5,212.00	16:09:26	120002I6D	CHIX
HSBC Bank plc	01/04/2025	8	5,212.00	16:09:26	0200020NH	BATE

HSBC Bank plc	01/04/2025	9	5,212.00	16:09:26	R65QNSIEES	XLON
HSBC Bank plc	01/04/2025	8	5,212.00	16:09:26	E0MYAj07GEI6	TRQX
HSBC Bank plc	01/04/2025	46	5,212.00	16:09:26	R65QNSIEEU	XLON
HSBC Bank plc	01/04/2025	44	5,212.00	16:09:26	120002I6F	CHIX
HSBC Bank plc	01/04/2025	51	5,212.00	16:09:26	R65QNSIEEV	XLON
HSBC Bank plc	01/04/2025	51	5,212.00	16:09:26	R65QNSIEEV	XLON
HSBC Bank plc	01/04/2025	5	5,216.00	16:10:10	120002IH6	CHIX
HSBC Bank plc	01/04/2025	54	5,216.00	16:10:10	R65QNSIFKA	XLON
HSBC Bank plc	01/04/2025	3	5,216.00	16:10:10	040110910053942	AQXE
HSBC Bank plc	01/04/2025	59	5,216.00	16:10:10	040110910053942	AQXE
HSBC Bank plc	01/04/2025	5	5,216.00	16:10:10	120002IH7	CHIX
HSBC Bank plc	01/04/2025	58	5,216.00	16:10:10	R65QNSIFKB	XLON
HSBC Bank plc	01/04/2025	56	5,216.00	16:10:10	040110910053944	AQXE
HSBC Bank plc	01/04/2025	61	5,216.00	16:10:10	R65QNSIFKC	XLON
HSBC Bank plc	01/04/2025	54	5,216.00	16:10:10	040110910053945	AQXE
HSBC Bank plc	01/04/2025	62	5,216.00	16:10:10	R65QNSIFLG	XLON
HSBC Bank plc	01/04/2025	47	5,216.00	16:10:10	040110910053946	AQXE
HSBC Bank plc	01/04/2025	15	5,216.00	16:10:10	040110910053946	AQXE
HSBC Bank plc	01/04/2025	35	5,216.00	16:10:10	R65QNSIFLH	XLON
HSBC Bank plc	01/04/2025	31	5,216.00	16:10:10	R65QNSIFLH	XLON
HSBC Bank plc	01/04/2025	22	5,216.00	16:10:10	040110910053948	AQXE
HSBC Bank plc	01/04/2025	33	5,216.00	16:10:10	040110910053948	AQXE
HSBC Bank plc	01/04/2025	58	5,216.00	16:10:10	R65QNSIFLJ	XLON
HSBC Bank plc	01/04/2025	8	5,216.00	16:10:10	120002IHC	CHIX
HSBC Bank plc	01/04/2025	127	5,216.00	16:12:04	R65QNSIFOM	XLON
HSBC Bank plc	01/04/2025	61	5,216.00	16:12:04	120002J60	CHIX
HSBC Bank plc	01/04/2025	119	5,216.00	16:14:37	120002K6V	CHIX
HSBC Bank plc	01/04/2025	114	5,216.00	16:14:37	120002K6W	CHIX
HSBC Bank plc	01/04/2025	87	5,216.00	16:14:37	R65QNSJGTM	XLON
HSBC Bank plc	01/04/2025	105	5,216.00	16:14:37	R65QNSJGTN	XLON
HSBC Bank plc	01/04/2025	6	5,216.00	16:15:01	120002KFC	CHIX
HSBC Bank plc	01/04/2025	56	5,216.00	16:15:01	R65QNSJGZ5	XLON
HSBC Bank plc	01/04/2025	39	5,216.00	16:15:01	040110910054583	AQXE
HSBC Bank plc	01/04/2025	17	5,216.00	16:15:01	040110910054583	AQXE
HSBC Bank plc	01/04/2025	59	5,216.00	16:15:01	R65QNSJGZ8	XLON
HSBC Bank plc	01/04/2025	22	5,216.00	16:15:01	040110910054585	AQXE
HSBC Bank plc	01/04/2025	40	5,216.00	16:15:01	040110910054585	AQXE
HSBC Bank plc	01/04/2025	62	5,216.00	16:15:01	120002KFD	CHIX
HSBC Bank plc	01/04/2025	62	5,216.00	16:15:01	R65QNSJGZ9	XLON
HSBC Bank plc	01/04/2025	24	5,216.00	16:15:01	0200022FS	BATE
HSBC Bank plc	01/04/2025	99	5,216.00	16:15:01	120002KFE	CHIX
HSBC Bank plc	01/04/2025	31	5,216.00	16:17:33	R65QNSJHXC	XLON
HSBC Bank plc	01/04/2025	29	5,216.00	16:17:33	R65QNSJHXD	XLON
HSBC Bank plc	01/04/2025	2	5,216.00	16:17:33	R65QNSJHXD	XLON
HSBC Bank plc	01/04/2025	39	5,216.00	16:17:33	E0MYAj07Guyg	TRQX
HSBC Bank plc	01/04/2025	35	5,216.00	16:17:33	E0MYAj07Guyi	TRQX
HSBC Bank plc	01/04/2025	50	5,216.00	16:17:33	0200023CH	BATE
HSBC Bank plc	01/04/2025	35	5,216.00	16:17:33	120002LJU	CHIX
HSBC Bank plc	01/04/2025	44	5,216.00	16:17:33	0200023CI	BATE
HSBC Bank plc	01/04/2025	34	5,216.00	16:17:33	120002LJV	CHIX
HSBC Bank plc	01/04/2025	30	5,216.00	16:17:34	040110910055017	AQXE
HSBC Bank plc	01/04/2025	30	5,216.00	16:17:34	040110910055018	AQXE
HSBC Bank plc	01/04/2025	28	5,218.00	16:18:36	E0MYAj07H0Tu	TRQX
HSBC Bank plc	01/04/2025	36	5,218.00	16:18:36	E0MYAj07H0Tu	TRQX
HSBC Bank plc	01/04/2025	27	5,218.00	16:18:36	E0MYAj07H0Tu	TRQX
HSBC Bank plc	01/04/2025	7	5,218.00	16:18:36	E0MYAj07H0Tu	TRQX
HSBC Bank plc	01/04/2025	18	5,218.00	16:18:36	E0MYAj07H0Tu	TRQX
HSBC Bank plc	01/04/2025	9	5,218.00	16:18:36	E0MYAj07H0Tu	TRQX
HSBC Bank plc	01/04/2025	9	5,218.00	16:18:36	E0MYAj07H0Tu	TRQX
HSBC Bank plc	01/04/2025	37	5,218.00	16:18:36	R65QNSJH5E	XLON
HSBC Bank plc	01/04/2025	10	5,218.00	16:18:36	E0MYAj07H0UL	TRQX
HSBC Bank plc	01/04/2025	172	5,218.00	16:18:36	R65QNSJH5F	XLON
HSBC Bank plc	01/04/2025	6	5,218.00	16:18:36	R65QNSJH5F	XLON
HSBC Bank plc	01/04/2025	179	5,218.00	16:18:36	R65QNSJH6H	XLON
HSBC Bank plc	01/04/2025	31	5,218.00	16:18:36	R65QNSJH6I	XLON
HSBC Bank plc	01/04/2025	141	5,218.00	16:18:36	R65QNSJH6I	XLON
HSBC Bank plc	01/04/2025	9	5,218.00	16:18:36	R65QNSJH6K	XLON
HSBC Bank plc	01/04/2025	50	5,218.00	16:18:36	R65QNSJH6K	XLON
HSBC Bank plc	01/04/2025	58	5,218.00	16:18:36	R65QNSJH6K	XLON
HSBC Bank plc	01/04/2025	55	5,218.00	16:18:36	R65QNSJH6K	XLON
HSBC Bank plc	01/04/2025	161	5,218.00	16:18:36	R65QNSJH6O	XLON
HSBC Bank plc	01/04/2025	12	5,218.00	16:18:36	R65QNSJH6O	XLON
HSBC Bank plc	01/04/2025	50	5,218.00	16:18:36	E0MYAj07H0Uc	TRQX
HSBC Bank plc	01/04/2025	78	5,218.00	16:18:36	R65QNSJH6Q	XLON
HSBC Bank plc	01/04/2025	3	5,218.00	16:18:36	E0MYAj07H0Uc	TRQX

HSBC Bank plc	01/04/2025	40	5,218.00	16:18:36	R65QNSJH6Q	XLON
HSBC Bank plc	01/04/2025	7	5,218.00	16:18:36	E0MYAj07H0Um	TRQX
HSBC Bank plc	01/04/2025	17	5,218.00	16:18:36	R65QNSJH6S	XLON
HSBC Bank plc	01/04/2025	10	5,218.00	16:18:36	E0MYAj07H0Um	TRQX
HSBC Bank plc	01/04/2025	51	5,218.00	16:18:36	R65QNSJH6S	XLON
HSBC Bank plc	01/04/2025	40	5,218.00	16:18:36	E0MYAj07H0Um	TRQX
HSBC Bank plc	01/04/2025	60	5,218.00	16:18:36	R65QNSJH6S	XLON
HSBC Bank plc	01/04/2025	116	5,218.00	16:19:00	R65QNSJH9P	XLON
HSBC Bank plc	01/04/2025	100	5,218.00	16:19:12	R65QNSJHBS	XLON
HSBC Bank plc	01/04/2025	23	5,218.00	16:19:12	R65QNSJHBS	XLON
HSBC Bank plc	01/04/2025	22	5,218.00	16:19:12	R65QNSJHBU	XLON
HSBC Bank plc	01/04/2025	294	5,212.00	16:29:00	01163433585TRLO1	XLON
HSBC Bank plc	01/04/2025	3	5,212.00	16:29:00	01163433584TRLO1	XLON

