

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	5,033.05	25314	5,008.00	5,048.00
Chi-X (CXE)	5,033.84	19790	5,008.00	5,048.00
BATS (BXE)	5,030.69	10253	5,008.00	5,048.00
Turquoise	5,031.11	8706	5,008.00	5,048.00
Aquis	5,032.72	11937	5,008.00	5,048.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	03/06/2025	73	5,032.00	08:00:20	E0NHRAPYYWC4	TRQX
HSBC Bank plc	03/06/2025	53	5,032.00	08:00:20	12000083H	CHIX
HSBC Bank plc	03/06/2025	55	5,032.00	08:00:20	SKYXF5BSUC	XLON
HSBC Bank plc	03/06/2025	47	5,032.00	08:00:21	02000081V	BATE
HSBC Bank plc	03/06/2025	64	5,032.00	08:00:21	060310910000559	AQXE
HSBC Bank plc	03/06/2025	91	5,042.00	08:02:03	1200008MT	CHIX
HSBC Bank plc	03/06/2025	21	5,042.00	08:02:03	1200008MT	CHIX
HSBC Bank plc	03/06/2025	111	5,042.00	08:02:03	1200008MV	CHIX
HSBC Bank plc	03/06/2025	73	5,042.00	08:02:03	060310910001295	AQXE
HSBC Bank plc	03/06/2025	72	5,042.00	08:02:03	060310910001296	AQXE
HSBC Bank plc	03/06/2025	20	5,042.00	08:02:06	0200008E5	BATE
HSBC Bank plc	03/06/2025	1	5,042.00	08:02:06	0200008E6	BATE
HSBC Bank plc	03/06/2025	37	5,042.00	08:02:06	1200008NM	CHIX
HSBC Bank plc	03/06/2025	26	5,042.00	08:02:06	E0NHRAPYYnic	TRQX
HSBC Bank plc	03/06/2025	31	5,042.00	08:02:06	SKYXF5BTRO	XLON
HSBC Bank plc	03/06/2025	18	5,042.00	08:02:06	0200008E6	BATE
HSBC Bank plc	03/06/2025	37	5,042.00	08:02:06	1200008NN	CHIX
HSBC Bank plc	03/06/2025	25	5,042.00	08:02:06	E0NHRAPYYnie	TRQX
HSBC Bank plc	03/06/2025	32	5,042.00	08:02:06	SKYXF5BTRP	XLON
HSBC Bank plc	03/06/2025	24	5,042.00	08:02:06	060310910001309	AQXE
HSBC Bank plc	03/06/2025	26	5,042.00	08:02:06	060310910001310	AQXE
HSBC Bank plc	03/06/2025	59	5,044.00	08:02:12	SKYXF5BTSY	XLON
HSBC Bank plc	03/06/2025	88	5,044.00	08:02:12	1200008OO	CHIX
HSBC Bank plc	03/06/2025	22	5,042.00	08:03:26	0200008M6	BATE
HSBC Bank plc	03/06/2025	25	5,042.00	08:03:26	1200008X5	CHIX
HSBC Bank plc	03/06/2025	16	5,042.00	08:03:26	0200008MA	BATE
HSBC Bank plc	03/06/2025	22	5,042.00	08:03:26	1200008X7	CHIX
HSBC Bank plc	03/06/2025	39	5,042.00	08:03:26	E0NHRAPYYtaW	TRQX
HSBC Bank plc	03/06/2025	21	5,042.00	08:03:26	SKYXF5BTWZ	XLON
HSBC Bank plc	03/06/2025	38	5,042.00	08:03:26	E0NHRAPYYtaa	TRQX
HSBC Bank plc	03/06/2025	49	5,042.00	08:03:26	SKYXF5BTW0	XLON
HSBC Bank plc	03/06/2025	31	5,042.00	08:03:26	060310910001524	AQXE
HSBC Bank plc	03/06/2025	36	5,042.00	08:03:26	060310910001525	AQXE
HSBC Bank plc	03/06/2025	25	5,042.00	08:05:30	SKYXF5BT3S	XLON
HSBC Bank plc	03/06/2025	42	5,042.00	08:05:30	SKYXF5BT3T	XLON
HSBC Bank plc	03/06/2025	16	5,042.00	08:05:30	E0NHRAPYZ2TN	TRQX
HSBC Bank plc	03/06/2025	22	5,042.00	08:05:30	E0NHRAPYZ2TP	TRQX
HSBC Bank plc	03/06/2025	31	5,042.00	08:05:30	0200008VM	BATE
HSBC Bank plc	03/06/2025	31	5,042.00	08:05:30	0200008VN	BATE
HSBC Bank plc	03/06/2025	22	5,042.00	08:05:35	1200009FS	CHIX
HSBC Bank plc	03/06/2025	34	5,042.00	08:05:35	1200009FT	CHIX
HSBC Bank plc	03/06/2025	23	5,042.00	08:05:35	060310910001844	AQXE
HSBC Bank plc	03/06/2025	33	5,042.00	08:05:35	060310910001845	AQXE
HSBC Bank plc	03/06/2025	44	5,040.00	08:05:38	SKYXF5BT43	XLON
HSBC Bank plc	03/06/2025	46	5,040.00	08:05:38	SKYXF5BT44	XLON
HSBC Bank plc	03/06/2025	58	5,040.00	08:05:50	SKYXF5BT4D	XLON
HSBC Bank plc	03/06/2025	46	5,040.00	08:05:50	SKYXF5BT4E	XLON
HSBC Bank plc	03/06/2025	30	5,040.00	08:05:50	E0NHRAPYZ3m7	TRQX
HSBC Bank plc	03/06/2025	24	5,040.00	08:05:50	0200008X3	BATE
HSBC Bank plc	03/06/2025	33	5,040.00	08:05:50	1200009H6	CHIX
HSBC Bank plc	03/06/2025	36	5,040.00	08:05:50	0200008X4	BATE
HSBC Bank plc	03/06/2025	34	5,040.00	08:05:50	1200009H7	CHIX
HSBC Bank plc	03/06/2025	31	5,040.00	08:05:50	E0NHRAPYZ3m9	TRQX
HSBC Bank plc	03/06/2025	32	5,040.00	08:05:50	060310910001880	AQXE
HSBC Bank plc	03/06/2025	16	5,040.00	08:05:50	060310910001881	AQXE
HSBC Bank plc	03/06/2025	16	5,040.00	08:05:50	060310910001881	AQXE
HSBC Bank plc	03/06/2025	44	5,038.00	08:06:01	SKYXF5BT5Y	XLON
HSBC Bank plc	03/06/2025	29	5,038.00	08:06:01	SKYXF5BT5Z	XLON

HSBC Bank plc	03/06/2025	33	5,038.00	08:06:01	1200009IO	CHIX
HSBC Bank plc	03/06/2025	57	5,038.00	08:06:01	E0NHrAPYZ4XS	TRQX
HSBC Bank plc	03/06/2025	53	5,038.00	08:06:01	0200008Y3	BATE
HSBC Bank plc	03/06/2025	14	5,038.00	08:06:01	0200008Y4	BATE
HSBC Bank plc	03/06/2025	19	5,038.00	08:06:01	1200009IP	CHIX
HSBC Bank plc	03/06/2025	17	5,038.00	08:06:01	E0NHrAPYZ4XU	TRQX
HSBC Bank plc	03/06/2025	6	5,044.00	08:06:33	SKYXF5BT7O	XLON
HSBC Bank plc	03/06/2025	10	5,044.00	08:06:33	SKYXF5BT7Q	XLON
HSBC Bank plc	03/06/2025	7	5,044.00	08:07:00	SKYXF5BT96	XLON
HSBC Bank plc	03/06/2025	5	5,044.00	08:07:00	SKYXF5BT97	XLON
HSBC Bank plc	03/06/2025	5	5,044.00	08:07:01	1200009OF	CHIX
HSBC Bank plc	03/06/2025	10	5,044.00	08:07:01	E0NHrAPYZ7tO	TRQX
HSBC Bank plc	03/06/2025	7	5,044.00	08:07:01	E0NHrAPYZ7tQ	TRQX
HSBC Bank plc	03/06/2025	7	5,044.00	08:07:01	060310910002035	AQXE
HSBC Bank plc	03/06/2025	5	5,044.00	08:07:01	060310910002036	AQXE
HSBC Bank plc	03/06/2025	34	5,042.00	08:07:16	SKYXF5BTBL	XLON
HSBC Bank plc	03/06/2025	19	5,042.00	08:07:16	1200009QN	CHIX
HSBC Bank plc	03/06/2025	29	5,042.00	08:07:16	02000092H	BATE
HSBC Bank plc	03/06/2025	45	5,042.00	08:07:16	E0NHrAPYZ8oy	TRQX
HSBC Bank plc	03/06/2025	28	5,042.00	08:07:16	060310910002075	AQXE
HSBC Bank plc	03/06/2025	53	5,040.00	08:07:31	SKYXF5BTB3	XLON
HSBC Bank plc	03/06/2025	37	5,044.00	08:09:25	SKYXF5BUHQ	XLON
HSBC Bank plc	03/06/2025	34	5,044.00	08:09:25	120000A1M	CHIX
HSBC Bank plc	03/06/2025	33	5,044.00	08:09:25	02000099Y	BATE
HSBC Bank plc	03/06/2025	33	5,044.00	08:09:25	E0NHrAPYZGHT	TRQX
HSBC Bank plc	03/06/2025	20	5,044.00	08:09:37	SKYXF5BUIX	XLON
HSBC Bank plc	03/06/2025	27	5,044.00	08:09:37	SKYXF5BUIY	XLON
HSBC Bank plc	03/06/2025	20	5,044.00	08:09:37	0200009AR	BATE
HSBC Bank plc	03/06/2025	25	5,044.00	08:09:37	0200009AS	BATE
HSBC Bank plc	03/06/2025	18	5,044.00	08:10:33	SKYXF5BUMV	XLON
HSBC Bank plc	03/06/2025	23	5,044.00	08:10:33	SKYXF5BUMW	XLON
HSBC Bank plc	03/06/2025	11	5,044.00	08:10:37	E0NHrAPYZLCq	TRQX
HSBC Bank plc	03/06/2025	15	5,044.00	08:10:37	E0NHrAPYZLCs	TRQX
HSBC Bank plc	03/06/2025	11	5,044.00	08:10:37	120000AAO	CHIX
HSBC Bank plc	03/06/2025	15	5,044.00	08:10:37	0200009EI	BATE
HSBC Bank plc	03/06/2025	21	5,044.00	08:10:37	0200009EJ	BATE
HSBC Bank plc	03/06/2025	15	5,044.00	08:10:37	120000AAP	CHIX
HSBC Bank plc	03/06/2025	11	5,044.00	08:10:37	060310910002507	AQXE
HSBC Bank plc	03/06/2025	15	5,044.00	08:10:37	060310910002508	AQXE
HSBC Bank plc	03/06/2025	43	5,042.00	08:10:37	SKYXF5BUNS	XLON
HSBC Bank plc	03/06/2025	43	5,042.00	08:10:37	SKYXF5BUNS	XLON
HSBC Bank plc	03/06/2025	15	5,042.00	08:10:37	SKYXF5BUNS	XLON
HSBC Bank plc	03/06/2025	34	5,042.00	08:10:38	0200009EX	BATE
HSBC Bank plc	03/06/2025	25	5,042.00	08:10:38	SKYXF5BUN9	XLON
HSBC Bank plc	03/06/2025	21	5,042.00	08:10:38	SKYXF5BUNA	XLON
HSBC Bank plc	03/06/2025	21	5,042.00	08:10:39	E0NHrAPYZLKH	TRQX
HSBC Bank plc	03/06/2025	20	5,042.00	08:10:39	E0NHrAPYZLKJ	TRQX
HSBC Bank plc	03/06/2025	7	5,042.00	08:10:39	SKYXF5BUNA	XLON
HSBC Bank plc	03/06/2025	31	5,042.00	08:10:39	0200009EY	BATE
HSBC Bank plc	03/06/2025	39	5,042.00	08:10:39	120000AAZ	CHIX
HSBC Bank plc	03/06/2025	37	5,042.00	08:10:39	120000AB0	CHIX
HSBC Bank plc	03/06/2025	25	5,042.00	08:10:39	060310910002512	AQXE
HSBC Bank plc	03/06/2025	23	5,042.00	08:10:39	060310910002513	AQXE
HSBC Bank plc	03/06/2025	2	5,046.00	08:11:53	0200009JX	BATE
HSBC Bank plc	03/06/2025	34	5,046.00	08:11:53	0200009JX	BATE
HSBC Bank plc	03/06/2025	31	5,046.00	08:11:53	120000AKM	CHIX
HSBC Bank plc	03/06/2025	28	5,046.00	08:11:53	SKYXF5BUS2	XLON
HSBC Bank plc	03/06/2025	43	5,046.00	08:11:53	0200009JZ	BATE
HSBC Bank plc	03/06/2025	39	5,046.00	08:11:53	120000AKN	CHIX
HSBC Bank plc	03/06/2025	37	5,046.00	08:11:53	SKYXF5BUS3	XLON
HSBC Bank plc	03/06/2025	39	5,046.00	08:11:53	060310910002741	AQXE
HSBC Bank plc	03/06/2025	26	5,046.00	08:11:53	060310910002742	AQXE
HSBC Bank plc	03/06/2025	17	5,044.00	08:11:55	0200009K9	BATE
HSBC Bank plc	03/06/2025	24	5,046.00	08:12:44	120000AQT	CHIX
HSBC Bank plc	03/06/2025	21	5,046.00	08:12:44	120000AQU	CHIX
HSBC Bank plc	03/06/2025	27	5,046.00	08:12:44	E0NHrAPYZUfZ	TRQX
HSBC Bank plc	03/06/2025	22	5,046.00	08:12:44	SKYXF5BUWQ	XLON
HSBC Bank plc	03/06/2025	21	5,046.00	08:12:44	E0NHrAPYZUfb	TRQX
HSBC Bank plc	03/06/2025	20	5,046.00	08:12:44	SKYXF5BUWR	XLON
HSBC Bank plc	03/06/2025	32	5,046.00	08:12:44	060310910002884	AQXE
HSBC Bank plc	03/06/2025	25	5,046.00	08:12:44	060310910002885	AQXE
HSBC Bank plc	03/06/2025	22	5,044.00	08:14:03	E0NHrAPYZYti	TRQX

HSBC Bank plc	03/06/2025	19	5,044.00	08:14:03	0200009TP	BATE
HSBC Bank plc	03/06/2025	20	5,044.00	08:14:03	120000B25	CHIX
HSBC Bank plc	03/06/2025	24	5,046.00	08:14:03	SKYXF5BUZN	XLON
HSBC Bank plc	03/06/2025	20	5,046.00	08:14:03	0200009TQ	BATE
HSBC Bank plc	03/06/2025	20	5,046.00	08:14:03	120000B28	CHIX
HSBC Bank plc	03/06/2025	24	5,044.00	08:14:03	SKYXF5BUZQ	XLON
HSBC Bank plc	03/06/2025	19	5,046.00	08:14:03	E0NHrAPYZYtt	TRQX
HSBC Bank plc	03/06/2025	20	5,044.00	08:14:03	060310910003057	AQXE
HSBC Bank plc	03/06/2025	19	5,046.00	08:14:03	060310910003058	AQXE
HSBC Bank plc	03/06/2025	12	5,042.00	08:14:42	E0NHrAPYZb8v	TRQX
HSBC Bank plc	03/06/2025	19	5,042.00	08:14:42	SKYXF5BU1E	XLON
HSBC Bank plc	03/06/2025	18	5,042.00	08:14:42	SKYXF5BU1F	XLON
HSBC Bank plc	03/06/2025	11	5,042.00	08:14:42	E0NHrAPYZb8x	TRQX
HSBC Bank plc	03/06/2025	12	5,042.00	08:14:42	120000B52	CHIX
HSBC Bank plc	03/06/2025	25	5,042.00	08:14:42	0200009VV	BATE
HSBC Bank plc	03/06/2025	22	5,042.00	08:14:42	0200009VW	BATE
HSBC Bank plc	03/06/2025	12	5,042.00	08:14:42	120000B53	CHIX
HSBC Bank plc	03/06/2025	15	5,042.00	08:14:42	060310910003138	AQXE
HSBC Bank plc	03/06/2025	14	5,042.00	08:14:42	060310910003139	AQXE
HSBC Bank plc	03/06/2025	2	5,038.00	08:14:43	SKYXF5BU2J	XLON
HSBC Bank plc	03/06/2025	9	5,038.00	08:15:14	E0NHrAPYZdoi	TRQX
HSBC Bank plc	03/06/2025	15	5,038.00	08:15:14	E0NHrAPYZdok	TRQX
HSBC Bank plc	03/06/2025	13	5,038.00	08:15:14	120000B8T	CHIX
HSBC Bank plc	03/06/2025	15	5,038.00	08:15:15	SKYXF5BU2J	XLON
HSBC Bank plc	03/06/2025	22	5,038.00	08:15:15	0200009Z4	BATE
HSBC Bank plc	03/06/2025	21	5,038.00	08:15:15	0200009Z5	BATE
HSBC Bank plc	03/06/2025	9	5,038.00	08:15:15	120000B8V	CHIX
HSBC Bank plc	03/06/2025	16	5,038.00	08:15:15	SKYXF5BU4O	XLON
HSBC Bank plc	03/06/2025	16	5,038.00	08:15:15	060310910003262	AQXE
HSBC Bank plc	03/06/2025	16	5,038.00	08:15:15	060310910003263	AQXE
HSBC Bank plc	03/06/2025	23	5,036.00	08:15:17	SKYXF5BU4V	XLON
HSBC Bank plc	03/06/2025	23	5,036.00	08:15:17	E0NHrAPYZe3q	TRQX
HSBC Bank plc	03/06/2025	22	5,036.00	08:15:17	0200009ZE	BATE
HSBC Bank plc	03/06/2025	18	5,036.00	08:15:17	120000B9I	CHIX
HSBC Bank plc	03/06/2025	29	5,036.00	08:15:17	060310910003271	AQXE
HSBC Bank plc	03/06/2025	14	5,034.00	08:17:06	020000A4Y	BATE
HSBC Bank plc	03/06/2025	4	5,034.00	08:17:06	020000A4Y	BATE
HSBC Bank plc	03/06/2025	21	5,034.00	08:17:06	020000A4Y	BATE
HSBC Bank plc	03/06/2025	12	5,034.00	08:17:06	SKYXF5BUBJ	XLON
HSBC Bank plc	03/06/2025	22	5,034.00	08:17:06	SKYXF5BUBK	XLON
HSBC Bank plc	03/06/2025	12	5,034.00	08:17:06	E0NHrAPYZkLJ	TRQX
HSBC Bank plc	03/06/2025	12	5,034.00	08:17:06	120000BIU	CHIX
HSBC Bank plc	03/06/2025	15	5,034.00	08:17:06	020000A55	BATE
HSBC Bank plc	03/06/2025	25	5,034.00	08:17:06	020000A56	BATE
HSBC Bank plc	03/06/2025	22	5,034.00	08:17:06	120000BIW	CHIX
HSBC Bank plc	03/06/2025	23	5,034.00	08:17:06	E0NHrAPYZkLL	TRQX
HSBC Bank plc	03/06/2025	12	5,034.00	08:17:06	060310910003487	AQXE
HSBC Bank plc	03/06/2025	23	5,034.00	08:17:06	060310910003488	AQXE
HSBC Bank plc	03/06/2025	2	5,032.00	08:17:11	020000A5X	BATE
HSBC Bank plc	03/06/2025	38	5,032.00	08:17:11	020000A5X	BATE
HSBC Bank plc	03/06/2025	44	5,032.00	08:17:11	SKYXF5BUB3	XLON
HSBC Bank plc	03/06/2025	15	5,032.00	08:18:19	SKYXF5BUFI	XLON
HSBC Bank plc	03/06/2025	18	5,032.00	08:18:19	120000BVI	CHIX
HSBC Bank plc	03/06/2025	20	5,032.00	08:18:19	020000ABU	BATE
HSBC Bank plc	03/06/2025	24	5,032.00	08:18:19	060310910003679	AQXE
HSBC Bank plc	03/06/2025	6	5,032.00	08:18:19	E0NHrAPYZqkU	TRQX
HSBC Bank plc	03/06/2025	55	5,032.00	08:18:19	SKYXF5BUFN	XLON
HSBC Bank plc	03/06/2025	62	5,032.00	08:18:19	SKYXF5BUFN	XLON
HSBC Bank plc	03/06/2025	16	5,032.00	08:19:16	SKYXF5BVJP	XLON
HSBC Bank plc	03/06/2025	3	5,032.00	08:19:16	SKYXF5BVJP	XLON
HSBC Bank plc	03/06/2025	40	5,032.00	08:19:16	SKYXF5BVJP	XLON
HSBC Bank plc	03/06/2025	13	5,032.00	08:19:57	020000AKK	BATE
HSBC Bank plc	03/06/2025	25	5,032.00	08:19:57	020000AKL	BATE
HSBC Bank plc	03/06/2025	16	5,032.00	08:19:57	060310910003899	AQXE
HSBC Bank plc	03/06/2025	28	5,032.00	08:19:57	060310910003900	AQXE
HSBC Bank plc	03/06/2025	9	5,032.00	08:20:02	SKYXF5BVMN	XLON
HSBC Bank plc	03/06/2025	20	5,032.00	08:20:02	SKYXF5BVMO	XLON
HSBC Bank plc	03/06/2025	4	5,032.00	08:20:22	E0NHrAPYa0SO	TRQX
HSBC Bank plc	03/06/2025	8	5,032.00	08:20:22	E0NHrAPYa0SQ	TRQX
HSBC Bank plc	03/06/2025	4	5,032.00	08:20:22	SKYXF5BVOW	XLON
HSBC Bank plc	03/06/2025	4	5,032.00	08:20:22	120000CE9	CHIX
HSBC Bank plc	03/06/2025	8	5,032.00	08:20:22	020000ANR	BATE

HSBC Bank plc	03/06/2025	15	5,032.00	08:20:22	020000ANS	BATE
HSBC Bank plc	03/06/2025	8	5,032.00	08:20:22	120000CEA	CHIX
HSBC Bank plc	03/06/2025	8	5,032.00	08:20:22	SKYXF5BVOX	XLON
HSBC Bank plc	03/06/2025	5	5,032.00	08:20:31	060310910003983	AQXE
HSBC Bank plc	03/06/2025	12	5,032.00	08:20:31	060310910003984	AQXE
HSBC Bank plc	03/06/2025	18	5,032.00	08:20:42	SKYXF5BVPN	XLON
HSBC Bank plc	03/06/2025	23	5,032.00	08:20:42	E0NHrAPYa2Ct	TRQX
HSBC Bank plc	03/06/2025	20	5,032.00	08:20:42	120000CH9	CHIX
HSBC Bank plc	03/06/2025	7	5,032.00	08:21:05	SKYXF5BVQS	XLON
HSBC Bank plc	03/06/2025	20	5,032.00	08:21:05	SKYXF5BVQT	XLON
HSBC Bank plc	03/06/2025	7	5,032.00	08:21:05	E0NHrAPYa3yl	TRQX
HSBC Bank plc	03/06/2025	10	5,032.00	08:21:05	020000AR0	BATE
HSBC Bank plc	03/06/2025	7	5,032.00	08:21:05	120000CJL	CHIX
HSBC Bank plc	03/06/2025	25	5,032.00	08:21:05	020000AR1	BATE
HSBC Bank plc	03/06/2025	20	5,032.00	08:21:05	120000CJM	CHIX
HSBC Bank plc	03/06/2025	20	5,032.00	08:21:05	E0NHrAPYa3yK	TRQX
HSBC Bank plc	03/06/2025	7	5,032.00	08:21:05	060310910004068	AQXE
HSBC Bank plc	03/06/2025	20	5,032.00	08:21:05	060310910004069	AQXE
HSBC Bank plc	03/06/2025	13	5,030.00	08:21:50	E0NHrAPYa7Ee	TRQX
HSBC Bank plc	03/06/2025	13	5,030.00	08:21:50	E0NHrAPYa7Eg	TRQX
HSBC Bank plc	03/06/2025	16	5,030.00	08:21:50	SKYXF5BVTL	XLON
HSBC Bank plc	03/06/2025	8	5,030.00	08:21:50	020000ATY	BATE
HSBC Bank plc	03/06/2025	8	5,030.00	08:21:50	120000CMZ	CHIX
HSBC Bank plc	03/06/2025	8	5,030.00	08:21:50	020000ATZ	BATE
HSBC Bank plc	03/06/2025	10	5,030.00	08:21:50	120000CN2	CHIX
HSBC Bank plc	03/06/2025	17	5,030.00	08:21:50	SKYXF5BVTM	XLON
HSBC Bank plc	03/06/2025	13	5,030.00	08:21:50	060310910004184	AQXE
HSBC Bank plc	03/06/2025	12	5,030.00	08:21:50	060310910004185	AQXE
HSBC Bank plc	03/06/2025	35	5,030.00	08:22:56	SKYXF5BVZX	XLON
HSBC Bank plc	03/06/2025	44	5,030.00	08:22:56	SKYXF5BVZX	XLON
HSBC Bank plc	03/06/2025	7	5,028.00	08:22:56	E0NHrAPYaDiy	TRQX
HSBC Bank plc	03/06/2025	83	5,030.00	08:23:12	SKYXF5BVZA	XLON
HSBC Bank plc	03/06/2025	1	5,032.00	08:24:27	060310910004528	AQXE
HSBC Bank plc	03/06/2025	58	5,034.00	08:24:29	120000D9X	CHIX
HSBC Bank plc	03/06/2025	6	5,034.00	08:24:29	120000D9Y	CHIX
HSBC Bank plc	03/06/2025	55	5,034.00	08:24:29	120000D9Y	CHIX
HSBC Bank plc	03/06/2025	4	5,034.00	08:24:29	120000DA0	CHIX
HSBC Bank plc	03/06/2025	38	5,034.00	08:24:59	020000B97	BATE
HSBC Bank plc	03/06/2025	12	5,034.00	08:25:01	E0NHrAPYaNKA	TRQX
HSBC Bank plc	03/06/2025	18	5,034.00	08:25:01	120000DD9	CHIX
HSBC Bank plc	03/06/2025	22	5,034.00	08:25:01	020000B9X	BATE
HSBC Bank plc	03/06/2025	14	5,034.00	08:25:01	SKYXF5BV6R	XLON
HSBC Bank plc	03/06/2025	21	5,034.00	08:25:01	020000B9Y	BATE
HSBC Bank plc	03/06/2025	16	5,034.00	08:25:01	120000DDA	CHIX
HSBC Bank plc	03/06/2025	11	5,034.00	08:25:01	E0NHrAPYaNKC	TRQX
HSBC Bank plc	03/06/2025	14	5,034.00	08:25:01	SKYXF5BV6S	XLON
HSBC Bank plc	03/06/2025	10	5,034.00	08:25:01	060310910004589	AQXE
HSBC Bank plc	03/06/2025	9	5,034.00	08:25:01	060310910004590	AQXE
HSBC Bank plc	03/06/2025	63	5,038.00	08:25:55	SKYXF5BVCG	XLON
HSBC Bank plc	03/06/2025	45	5,038.00	08:25:55	SKYXF5BVCJ	XLON
HSBC Bank plc	03/06/2025	36	5,038.00	08:25:55	120000DNZ	CHIX
HSBC Bank plc	03/06/2025	53	5,038.00	08:25:55	120000DO0	CHIX
HSBC Bank plc	03/06/2025	14	5,034.00	08:28:26	E0NHrAPYaeMU	TRQX
HSBC Bank plc	03/06/2025	24	5,034.00	08:28:26	E0NHrAPYaeMW	TRQX
HSBC Bank plc	03/06/2025	11	5,034.00	08:28:26	SKYXF5BWLH	XLON
HSBC Bank plc	03/06/2025	9	5,034.00	08:28:26	020000BPQ	BATE
HSBC Bank plc	03/06/2025	14	5,034.00	08:28:26	120000DZ3	CHIX
HSBC Bank plc	03/06/2025	13	5,034.00	08:28:26	020000BPR	BATE
HSBC Bank plc	03/06/2025	17	5,034.00	08:28:26	120000DZ4	CHIX
HSBC Bank plc	03/06/2025	14	5,034.00	08:28:26	SKYXF5BWLl	XLON
HSBC Bank plc	03/06/2025	15	5,034.00	08:28:26	060310910005066	AQXE
HSBC Bank plc	03/06/2025	10	5,034.00	08:28:26	060310910005067	AQXE
HSBC Bank plc	03/06/2025	58	5,034.00	08:28:26	SKYXF5BWLQ	XLON
HSBC Bank plc	03/06/2025	4	5,034.00	08:28:26	SKYXF5BWLr	XLON
HSBC Bank plc	03/06/2025	11	5,034.00	08:28:30	SKYXF5BWLZ	XLON
HSBC Bank plc	03/06/2025	12	5,034.00	08:28:30	SKYXF5BWL0	XLON
HSBC Bank plc	03/06/2025	7	5,034.00	08:28:30	E0NHrAPYaei	TRQX
HSBC Bank plc	03/06/2025	7	5,034.00	08:28:30	E0NHrAPYaeek	TRQX
HSBC Bank plc	03/06/2025	13	5,034.00	08:28:30	120000DZU	CHIX
HSBC Bank plc	03/06/2025	12	5,034.00	08:28:30	020000BQA	BATE
HSBC Bank plc	03/06/2025	13	5,034.00	08:28:30	020000BQB	BATE
HSBC Bank plc	03/06/2025	14	5,034.00	08:28:30	120000DZV	CHIX

HSBC Bank plc	03/06/2025	17	5,034.00	08:28:30	060310910005075	AQXE
HSBC Bank plc	03/06/2025	1	5,034.00	08:28:30	060310910005076	AQXE
HSBC Bank plc	03/06/2025	16	5,034.00	08:28:30	SKYXF5BWL7	XLON
HSBC Bank plc	03/06/2025	18	5,040.00	08:29:59	120000EAK	CHIX
HSBC Bank plc	03/06/2025	19	5,040.00	08:29:59	120000EAL	CHIX
HSBC Bank plc	03/06/2025	20	5,040.00	08:29:59	SKYXF5BWRB	XLON
HSBC Bank plc	03/06/2025	21	5,040.00	08:29:59	020000BWO	BATE
HSBC Bank plc	03/06/2025	20	5,040.00	08:29:59	020000BWP	BATE
HSBC Bank plc	03/06/2025	23	5,040.00	08:29:59	SKYXF5BWRC	XLON
HSBC Bank plc	03/06/2025	14	5,038.00	08:30:52	120000EL8	CHIX
HSBC Bank plc	03/06/2025	18	5,038.00	08:30:52	020000C44	BATE
HSBC Bank plc	03/06/2025	14	5,038.00	08:30:52	020000C45	BATE
HSBC Bank plc	03/06/2025	13	5,038.00	08:30:52	120000EL9	CHIX
HSBC Bank plc	03/06/2025	16	5,038.00	08:30:52	SKYXF5BWX6	XLON
HSBC Bank plc	03/06/2025	22	5,038.00	08:30:52	SKYXF5BWXA	XLON
HSBC Bank plc	03/06/2025	13	5,038.00	08:30:52	060310910005455	AQXE
HSBC Bank plc	03/06/2025	11	5,038.00	08:30:52	060310910005456	AQXE
HSBC Bank plc	03/06/2025	13	5,036.00	08:31:02	SKYXF5BWYP	XLON
HSBC Bank plc	03/06/2025	8	5,036.00	08:31:02	120000EM3	CHIX
HSBC Bank plc	03/06/2025	8	5,036.00	08:31:02	020000C4S	BATE
HSBC Bank plc	03/06/2025	11	5,036.00	08:31:02	E0NHrAPYagno	TRQX
HSBC Bank plc	03/06/2025	18	5,036.00	08:31:02	060310910005471	AQXE
HSBC Bank plc	03/06/2025	12	5,034.00	08:31:24	E0NHrAPYasTO	TRQX
HSBC Bank plc	03/06/2025	14	5,034.00	08:31:24	SKYXF5BWZ8	XLON
HSBC Bank plc	03/06/2025	12	5,034.00	08:31:24	120000EOK	CHIX
HSBC Bank plc	03/06/2025	8	5,034.00	08:31:24	020000C6A	BATE
HSBC Bank plc	03/06/2025	12	5,034.00	08:31:24	060310910005531	AQXE
HSBC Bank plc	03/06/2025	6	5,034.00	08:32:43	120000EXM	CHIX
HSBC Bank plc	03/06/2025	12	5,034.00	08:32:43	120000EXN	CHIX
HSBC Bank plc	03/06/2025	14	5,034.00	08:32:43	SKYXF5BW32	XLON
HSBC Bank plc	03/06/2025	13	5,034.00	08:32:43	020000CBB	BATE
HSBC Bank plc	03/06/2025	17	5,034.00	08:32:43	E0NHrAPYaxeC	TRQX
HSBC Bank plc	03/06/2025	12	5,034.00	08:32:43	020000CBC	BATE
HSBC Bank plc	03/06/2025	17	5,034.00	08:32:43	E0NHrAPYaxeE	TRQX
HSBC Bank plc	03/06/2025	10	5,034.00	08:32:43	SKYXF5BW33	XLON
HSBC Bank plc	03/06/2025	11	5,034.00	08:32:43	060310910005747	AQXE
HSBC Bank plc	03/06/2025	7	5,034.00	08:32:43	060310910005748	AQXE
HSBC Bank plc	03/06/2025	10	5,034.00	08:33:54	SKYXF5BW6F	XLON
HSBC Bank plc	03/06/2025	21	5,034.00	08:33:54	SKYXF5BW7G	XLON
HSBC Bank plc	03/06/2025	17	5,034.00	08:33:54	E0NHrAPYb26m	TRQX
HSBC Bank plc	03/06/2025	10	5,034.00	08:33:54	120000F43	CHIX
HSBC Bank plc	03/06/2025	13	5,034.00	08:33:54	020000CGA	BATE
HSBC Bank plc	03/06/2025	15	5,034.00	08:33:54	020000CGB	BATE
HSBC Bank plc	03/06/2025	12	5,034.00	08:33:54	120000F45	CHIX
HSBC Bank plc	03/06/2025	15	5,034.00	08:33:54	E0NHrAPYb26o	TRQX
HSBC Bank plc	03/06/2025	11	5,034.00	08:33:54	060310910005889	AQXE
HSBC Bank plc	03/06/2025	17	5,034.00	08:33:54	060310910005890	AQXE
HSBC Bank plc	03/06/2025	1	5,032.00	08:34:13	SKYXF5BW8H	XLON
HSBC Bank plc	03/06/2025	39	5,034.00	08:34:29	060310910005971	AQXE
HSBC Bank plc	03/06/2025	42	5,034.00	08:34:29	060310910005972	AQXE
HSBC Bank plc	03/06/2025	40	5,034.00	08:34:29	060310910005973	AQXE
HSBC Bank plc	03/06/2025	16	5,032.00	08:35:23	E0NHrAPYb7uY	TRQX
HSBC Bank plc	03/06/2025	7	5,032.00	08:35:23	E0NHrAPYb7ua	TRQX
HSBC Bank plc	03/06/2025	21	5,032.00	08:35:23	SKYXF5BW8H	XLON
HSBC Bank plc	03/06/2025	15	5,032.00	08:35:23	120000FBR	CHIX
HSBC Bank plc	03/06/2025	7	5,032.00	08:35:23	020000CMC	BATE
HSBC Bank plc	03/06/2025	5	5,032.00	08:35:23	020000CME	BATE
HSBC Bank plc	03/06/2025	13	5,032.00	08:35:23	120000FBS	CHIX
HSBC Bank plc	03/06/2025	6	5,032.00	08:35:23	SKYXF5BWBO	XLON
HSBC Bank plc	03/06/2025	20	5,032.00	08:35:23	060310910006111	AQXE
HSBC Bank plc	03/06/2025	10	5,032.00	08:35:23	060310910006112	AQXE
HSBC Bank plc	03/06/2025	59	5,036.00	08:38:30	E0NHrAPYbKRc	TRQX
HSBC Bank plc	03/06/2025	63	5,036.00	08:38:30	E0NHrAPYbKRe	TRQX
HSBC Bank plc	03/06/2025	11	5,038.00	08:40:39	SKYXF5BXQ6	XLON
HSBC Bank plc	03/06/2025	11	5,038.00	08:40:39	SKYXF5BXQ7	XLON
HSBC Bank plc	03/06/2025	41	5,040.00	08:41:30	SKYXF5BXU8	XLON
HSBC Bank plc	03/06/2025	40	5,040.00	08:42:36	120000GM4	CHIX
HSBC Bank plc	03/06/2025	7	5,040.00	08:42:36	120000GM5	CHIX
HSBC Bank plc	03/06/2025	41	5,040.00	08:43:20	120000GOV	CHIX
HSBC Bank plc	03/06/2025	41	5,040.00	08:43:20	SKYXF5BXZY	XLON
HSBC Bank plc	03/06/2025	42	5,040.00	08:43:37	SKYXF5BX0I	XLON
HSBC Bank plc	03/06/2025	40	5,040.00	08:43:37	SKYXF5BX0J	XLON

HSBC Bank plc	03/06/2025	40	5,040.00	08:43:37	SKYXF5BX0K	XLON
HSBC Bank plc	03/06/2025	39	5,040.00	08:43:37	SKYXF5BX0L	XLON
HSBC Bank plc	03/06/2025	31	5,040.00	08:43:37	SKYXF5BX0M	XLON
HSBC Bank plc	03/06/2025	39	5,040.00	08:43:39	060310910007009	AQXE
HSBC Bank plc	03/06/2025	14	5,040.00	08:43:39	060310910007010	AQXE
HSBC Bank plc	03/06/2025	26	5,040.00	08:43:39	060310910007010	AQXE
HSBC Bank plc	03/06/2025	39	5,040.00	08:43:39	060310910007012	AQXE
HSBC Bank plc	03/06/2025	42	5,040.00	08:43:39	060310910007013	AQXE
HSBC Bank plc	03/06/2025	32	5,040.00	08:43:39	060310910007014	AQXE
HSBC Bank plc	03/06/2025	8	5,040.00	08:43:39	060310910007014	AQXE
HSBC Bank plc	03/06/2025	40	5,040.00	08:43:39	120000GPY	CHIX
HSBC Bank plc	03/06/2025	15	5,040.00	08:44:40	120000GZJ	CHIX
HSBC Bank plc	03/06/2025	38	5,040.00	08:44:40	120000GZJ	CHIX
HSBC Bank plc	03/06/2025	10	5,040.00	08:44:40	120000GZJ	CHIX
HSBC Bank plc	03/06/2025	10	5,040.00	08:44:53	E0NHrAPYbi94	TRQX
HSBC Bank plc	03/06/2025	10	5,040.00	08:44:53	E0NHrAPYbi96	TRQX
HSBC Bank plc	03/06/2025	6	5,040.00	08:44:53	SKYXF5BX44	XLON
HSBC Bank plc	03/06/2025	7	5,040.00	08:44:53	120000H07	CHIX
HSBC Bank plc	03/06/2025	7	5,040.00	08:44:53	120000H08	CHIX
HSBC Bank plc	03/06/2025	6	5,040.00	08:44:53	SKYXF5BX45	XLON
HSBC Bank plc	03/06/2025	6	5,040.00	08:44:53	060310910007217	AQXE
HSBC Bank plc	03/06/2025	7	5,040.00	08:44:53	060310910007218	AQXE
HSBC Bank plc	03/06/2025	13	5,038.00	08:44:55	E0NHrAPYbiRI	TRQX
HSBC Bank plc	03/06/2025	17	5,038.00	08:44:55	SKYXF5BX5G	XLON
HSBC Bank plc	03/06/2025	10	5,038.00	08:44:55	120000H0S	CHIX
HSBC Bank plc	03/06/2025	12	5,038.00	08:44:55	020000DRL	BATE
HSBC Bank plc	03/06/2025	9	5,038.00	08:44:55	060310910007224	AQXE
HSBC Bank plc	03/06/2025	12	5,042.00	08:46:30	060310910007449	AQXE
HSBC Bank plc	03/06/2025	17	5,046.00	08:47:09	120000HCK	CHIX
HSBC Bank plc	03/06/2025	20	5,046.00	08:47:09	120000HCK	CHIX
HSBC Bank plc	03/06/2025	4	5,046.00	08:47:09	120000HCK	CHIX
HSBC Bank plc	03/06/2025	39	5,046.00	08:47:09	120000HCN	CHIX
HSBC Bank plc	03/06/2025	14	5,044.00	08:47:22	120000HDQ	CHIX
HSBC Bank plc	03/06/2025	18	5,044.00	08:47:22	120000HDR	CHIX
HSBC Bank plc	03/06/2025	23	5,044.00	08:47:22	E0NHrAPYbqY2	TRQX
HSBC Bank plc	03/06/2025	14	5,044.00	08:47:22	SKYXF5BXCI	XLON
HSBC Bank plc	03/06/2025	28	5,044.00	08:47:22	E0NHrAPYbqY4	TRQX
HSBC Bank plc	03/06/2025	17	5,044.00	08:47:22	SKYXF5BXCJ	XLON
HSBC Bank plc	03/06/2025	10	5,044.00	08:48:06	120000HG8	CHIX
HSBC Bank plc	03/06/2025	10	5,044.00	08:48:06	120000HG9	CHIX
HSBC Bank plc	03/06/2025	9	5,044.00	08:48:06	020000E1O	BATE
HSBC Bank plc	03/06/2025	12	5,044.00	08:48:06	E0NHrAPYbsHS	TRQX
HSBC Bank plc	03/06/2025	9	5,044.00	08:48:06	SKYXF5BXDO	XLON
HSBC Bank plc	03/06/2025	10	5,044.00	08:48:06	020000E1P	BATE
HSBC Bank plc	03/06/2025	13	5,044.00	08:48:06	E0NHrAPYbsHU	TRQX
HSBC Bank plc	03/06/2025	9	5,044.00	08:48:06	SKYXF5BXDP	XLON
HSBC Bank plc	03/06/2025	15	5,044.00	08:48:06	E0NHrAPYbsI2	TRQX
HSBC Bank plc	03/06/2025	16	5,048.00	08:49:39	SKYXF5BYGP	XLON
HSBC Bank plc	03/06/2025	13	5,048.00	08:49:39	120000HN1	CHIX
HSBC Bank plc	03/06/2025	14	5,048.00	08:49:39	020000E60	BATE
HSBC Bank plc	03/06/2025	10	5,048.00	08:49:39	020000E61	BATE
HSBC Bank plc	03/06/2025	10	5,048.00	08:49:39	120000HN2	CHIX
HSBC Bank plc	03/06/2025	10	5,048.00	08:49:39	SKYXF5BYGR	XLON
HSBC Bank plc	03/06/2025	19	5,048.00	08:49:39	060310910007764	AQXE
HSBC Bank plc	03/06/2025	15	5,048.00	08:49:39	060310910007765	AQXE
HSBC Bank plc	03/06/2025	28	5,048.00	08:49:40	SKYXF5BYG0	XLON
HSBC Bank plc	03/06/2025	14	5,048.00	08:49:40	SKYXF5BYG0	XLON
HSBC Bank plc	03/06/2025	13	5,046.00	08:51:20	120000HXN	CHIX
HSBC Bank plc	03/06/2025	14	5,046.00	08:51:20	120000HXO	CHIX
HSBC Bank plc	03/06/2025	5	5,046.00	08:51:20	020000EDO	BATE
HSBC Bank plc	03/06/2025	9	5,046.00	08:51:20	SKYXF5BYLX	XLON
HSBC Bank plc	03/06/2025	5	5,046.00	08:51:20	E0NHrAPYc2xO	TRQX
HSBC Bank plc	03/06/2025	4	5,046.00	08:51:20	020000EDP	BATE
HSBC Bank plc	03/06/2025	4	5,046.00	08:51:20	E0NHrAPYc2xQ	TRQX
HSBC Bank plc	03/06/2025	8	5,046.00	08:51:20	SKYXF5BYLY	XLON
HSBC Bank plc	03/06/2025	10	5,046.00	08:51:20	060310910007935	AQXE
HSBC Bank plc	03/06/2025	10	5,046.00	08:51:20	060310910007936	AQXE
HSBC Bank plc	03/06/2025	42	5,048.00	08:55:22	120000IH5	CHIX
HSBC Bank plc	03/06/2025	39	5,048.00	08:55:22	120000IH6	CHIX
HSBC Bank plc	03/06/2025	40	5,048.00	08:55:22	120000IHB	CHIX
HSBC Bank plc	03/06/2025	41	5,048.00	08:55:22	120000IHC	CHIX
HSBC Bank plc	03/06/2025	40	5,048.00	08:55:23	SKYXF5BYS7	XLON

HSBC Bank plc	03/06/2025	39	5,048.00	08:55:27	SKYXF5BYSB	XLON
HSBC Bank plc	03/06/2025	41	5,048.00	08:55:29	SKYXF5BYTJ	XLON
HSBC Bank plc	03/06/2025	39	5,048.00	08:55:33	SKYXF5BYTP	XLON
HSBC Bank plc	03/06/2025	41	5,048.00	08:55:33	SKYXF5BYTT	XLON
HSBC Bank plc	03/06/2025	5	5,046.00	08:56:07	SKYXF5BYU9	XLON
HSBC Bank plc	03/06/2025	7	5,046.00	08:56:07	SKYXF5BYUB	XLON
HSBC Bank plc	03/06/2025	13	5,046.00	08:56:07	E0NHrAPYcHjn	TRQX
HSBC Bank plc	03/06/2025	8	5,046.00	08:56:07	120000ILN	CHIX
HSBC Bank plc	03/06/2025	9	5,046.00	08:56:07	020000ERZ	BATE
HSBC Bank plc	03/06/2025	8	5,046.00	08:56:07	020000ES3	BATE
HSBC Bank plc	03/06/2025	7	5,046.00	08:56:07	120000ILO	CHIX
HSBC Bank plc	03/06/2025	11	5,046.00	08:56:07	E0NHrAPYcHjr	TRQX
HSBC Bank plc	03/06/2025	6	5,046.00	08:56:07	060310910008368	AQXE
HSBC Bank plc	03/06/2025	7	5,046.00	08:56:07	060310910008369	AQXE
HSBC Bank plc	03/06/2025	39	5,046.00	08:56:07	SKYXF5BYUD	XLON
HSBC Bank plc	03/06/2025	40	5,046.00	08:56:07	120000ILR	CHIX
HSBC Bank plc	03/06/2025	39	5,046.00	08:56:07	SKYXF5BYUE	XLON
HSBC Bank plc	03/06/2025	40	5,046.00	08:56:07	120000ILS	CHIX
HSBC Bank plc	03/06/2025	40	5,046.00	08:56:58	SKYXF5BYXV	XLON
HSBC Bank plc	03/06/2025	42	5,046.00	08:56:59	060310910008465	AQXE
HSBC Bank plc	03/06/2025	6	5,046.00	08:57:05	120000ISB	CHIX
HSBC Bank plc	03/06/2025	10	5,046.00	08:57:05	120000ISC	CHIX
HSBC Bank plc	03/06/2025	2	5,046.00	08:57:05	SKYXF5BYX0	XLON
HSBC Bank plc	03/06/2025	8	5,046.00	08:57:05	E0NHrAPYcL7m	TRQX
HSBC Bank plc	03/06/2025	11	5,046.00	08:57:05	020000EWY	BATE
HSBC Bank plc	03/06/2025	8	5,046.00	08:57:05	020000EWZ	BATE
HSBC Bank plc	03/06/2025	8	5,046.00	08:57:05	E0NHrAPYcL7o	TRQX
HSBC Bank plc	03/06/2025	6	5,046.00	08:57:05	SKYXF5BYX0	XLON
HSBC Bank plc	03/06/2025	5	5,046.00	08:57:05	SKYXF5BYX3	XLON
HSBC Bank plc	03/06/2025	8	5,046.00	08:57:05	060310910008479	AQXE
HSBC Bank plc	03/06/2025	8	5,046.00	08:57:05	060310910008480	AQXE
HSBC Bank plc	03/06/2025	40	5,046.00	08:58:06	SKYXF5BY1B	XLON
HSBC Bank plc	03/06/2025	42	5,046.00	08:58:36	SKYXF5BY3I	XLON
HSBC Bank plc	03/06/2025	42	5,046.00	08:58:36	E0NHrAPYcQ2P	TRQX
HSBC Bank plc	03/06/2025	17	5,048.00	09:00:16	120000JA9	CHIX
HSBC Bank plc	03/06/2025	16	5,048.00	09:00:16	120000JAA	CHIX
HSBC Bank plc	03/06/2025	10	5,048.00	09:00:16	020000FAR	BATE
HSBC Bank plc	03/06/2025	11	5,048.00	09:00:16	SKYXF5BY79	XLON
HSBC Bank plc	03/06/2025	12	5,048.00	09:00:16	E0NHrAPYcVEC	TRQX
HSBC Bank plc	03/06/2025	10	5,048.00	09:00:16	020000FAS	BATE
HSBC Bank plc	03/06/2025	12	5,048.00	09:00:16	E0NHrAPYcVEE	TRQX
HSBC Bank plc	03/06/2025	10	5,048.00	09:00:16	SKYXF5BY7A	XLON
HSBC Bank plc	03/06/2025	10	5,048.00	09:00:16	060310910008778	AQXE
HSBC Bank plc	03/06/2025	11	5,048.00	09:00:16	060310910008779	AQXE
HSBC Bank plc	03/06/2025	25	5,046.00	09:00:56	SKYXF5BY9N	XLON
HSBC Bank plc	03/06/2025	14	5,046.00	09:00:56	SKYXF5BY9P	XLON
HSBC Bank plc	03/06/2025	15	5,046.00	09:00:56	020000FF4	BATE
HSBC Bank plc	03/06/2025	14	5,046.00	09:00:56	120000JFF	CHIX
HSBC Bank plc	03/06/2025	15	5,046.00	09:00:56	E0NHrAPYcYD4	TRQX
HSBC Bank plc	03/06/2025	14	5,046.00	09:00:56	020000FF5	BATE
HSBC Bank plc	03/06/2025	15	5,046.00	09:00:56	120000JFH	CHIX
HSBC Bank plc	03/06/2025	21	5,046.00	09:00:56	E0NHrAPYcYD6	TRQX
HSBC Bank plc	03/06/2025	13	5,046.00	09:00:56	060310910008853	AQXE
HSBC Bank plc	03/06/2025	13	5,046.00	09:00:56	060310910008854	AQXE
HSBC Bank plc	03/06/2025	39	5,044.00	09:02:58	SKYXF5BYFK	XLON
HSBC Bank plc	03/06/2025	39	5,044.00	09:02:58	SKYXF5BYFL	XLON
HSBC Bank plc	03/06/2025	42	5,044.00	09:02:59	SKYXF5BYFM	XLON
HSBC Bank plc	03/06/2025	21	5,046.00	09:04:22	120000JUX	CHIX
HSBC Bank plc	03/06/2025	17	5,046.00	09:04:22	120000JUY	CHIX
HSBC Bank plc	03/06/2025	57	5,046.00	09:04:42	060310910009306	AQXE
HSBC Bank plc	03/06/2025	56	5,046.00	09:05:04	060310910009345	AQXE
HSBC Bank plc	03/06/2025	6	5,044.00	09:05:12	060310910009363	AQXE
HSBC Bank plc	03/06/2025	7	5,044.00	09:05:12	060310910009364	AQXE
HSBC Bank plc	03/06/2025	7	5,044.00	09:05:13	E0NHrAPYcm7V	TRQX
HSBC Bank plc	03/06/2025	6	5,044.00	09:05:13	SKYXF5BZKH	XLON
HSBC Bank plc	03/06/2025	13	5,044.00	09:05:13	E0NHrAPYcm7X	TRQX
HSBC Bank plc	03/06/2025	7	5,044.00	09:05:13	SKYXF5BZKI	XLON
HSBC Bank plc	03/06/2025	9	5,044.00	09:05:13	020000FUY	BATE
HSBC Bank plc	03/06/2025	11	5,044.00	09:05:13	120000JXN	CHIX
HSBC Bank plc	03/06/2025	6	5,044.00	09:05:13	020000FV1	BATE
HSBC Bank plc	03/06/2025	7	5,044.00	09:05:13	120000JXO	CHIX
HSBC Bank plc	03/06/2025	41	5,044.00	09:06:02	SKYXF5BZ0J	XLON

HSBC Bank plc	03/06/2025	18	5,044.00	09:06:02	060310910009513	AQXE
HSBC Bank plc	03/06/2025	10	5,042.00	09:06:29	E0NHrAPYcs9G	TRQX
HSBC Bank plc	03/06/2025	7	5,042.00	09:06:29	E0NHrAPYcs9I	TRQX
HSBC Bank plc	03/06/2025	11	5,042.00	09:06:29	SKYXF5BZQV	XLON
HSBC Bank plc	03/06/2025	11	5,042.00	09:06:29	120000K7B	CHIX
HSBC Bank plc	03/06/2025	16	5,042.00	09:06:29	020000G2E	BATE
HSBC Bank plc	03/06/2025	18	5,042.00	09:06:29	020000G2F	BATE
HSBC Bank plc	03/06/2025	11	5,042.00	09:06:29	120000K7D	CHIX
HSBC Bank plc	03/06/2025	10	5,042.00	09:06:29	SKYXF5BZQX	XLON
HSBC Bank plc	03/06/2025	14	5,042.00	09:06:29	060310910009587	AQXE
HSBC Bank plc	03/06/2025	12	5,042.00	09:06:29	060310910009588	AQXE
HSBC Bank plc	03/06/2025	13	5,036.00	09:07:08	SKYXF5BZR6	XLON
HSBC Bank plc	03/06/2025	6	5,036.00	09:07:08	E0NHrAPYcu9I	TRQX
HSBC Bank plc	03/06/2025	6	5,036.00	09:07:08	120000KBG	CHIX
HSBC Bank plc	03/06/2025	6	5,036.00	09:07:08	020000G5B	BATE
HSBC Bank plc	03/06/2025	9	5,036.00	09:07:08	060310910009635	AQXE
HSBC Bank plc	03/06/2025	10	5,034.00	09:07:50	SKYXF5BZXF	XLON
HSBC Bank plc	03/06/2025	6	5,034.00	09:07:50	E0NHrAPYcwf3	TRQX
HSBC Bank plc	03/06/2025	8	5,034.00	09:07:50	120000KG2	CHIX
HSBC Bank plc	03/06/2025	8	5,034.00	09:07:50	020000G89	BATE
HSBC Bank plc	03/06/2025	7	5,034.00	09:07:50	060310910009696	AQXE
HSBC Bank plc	03/06/2025	14	5,026.00	09:08:18	SKYXF5BZZ5	XLON
HSBC Bank plc	03/06/2025	25	5,026.00	09:08:18	E0NHrAPYcxmM	TRQX
HSBC Bank plc	03/06/2025	18	5,026.00	09:08:18	020000GAC	BATE
HSBC Bank plc	03/06/2025	16	5,026.00	09:08:18	120000KIW	CHIX
HSBC Bank plc	03/06/2025	10	5,026.00	09:08:18	060310910009749	AQXE
HSBC Bank plc	03/06/2025	77	5,028.00	09:09:43	SKYXF5BZ24	XLON
HSBC Bank plc	03/06/2025	13	5,028.00	09:10:45	120000KVQ	CHIX
HSBC Bank plc	03/06/2025	15	5,028.00	09:10:45	020000GJQ	BATE
HSBC Bank plc	03/06/2025	14	5,028.00	09:10:45	020000GJR	BATE
HSBC Bank plc	03/06/2025	13	5,028.00	09:10:45	120000KVR	CHIX
HSBC Bank plc	03/06/2025	21	5,028.00	09:10:45	SKYXF5BZ4E	XLON
HSBC Bank plc	03/06/2025	8	5,028.00	09:10:45	E0NHrAPYd5cv	TRQX
HSBC Bank plc	03/06/2025	9	5,028.00	09:10:45	E0NHrAPYd5cx	TRQX
HSBC Bank plc	03/06/2025	21	5,028.00	09:10:45	SKYXF5BZ4F	XLON
HSBC Bank plc	03/06/2025	25	5,028.00	09:10:45	060310910010020	AQXE
HSBC Bank plc	03/06/2025	24	5,028.00	09:10:45	060310910010021	AQXE
HSBC Bank plc	03/06/2025	39	5,028.00	09:10:54	SKYXF5BZ5Y	XLON
HSBC Bank plc	03/06/2025	4	5,028.00	09:10:54	SKYXF5BZ5Z	XLON
HSBC Bank plc	03/06/2025	35	5,028.00	09:10:54	SKYXF5BZ5Z	XLON
HSBC Bank plc	03/06/2025	7	5,028.00	09:12:03	SKYXF5BZ9B	XLON
HSBC Bank plc	03/06/2025	8	5,028.00	09:12:03	SKYXF5BZ9C	XLON
HSBC Bank plc	03/06/2025	23	5,028.00	09:14:33	020000H5I	BATE
HSBC Bank plc	03/06/2025	24	5,028.00	09:14:33	020000H5J	BATE
HSBC Bank plc	03/06/2025	17	5,028.00	09:14:33	120000LOK	CHIX
HSBC Bank plc	03/06/2025	14	5,028.00	09:14:33	SKYXF5B0KJ	XLON
HSBC Bank plc	03/06/2025	12	5,028.00	09:14:33	E0NHrAPYdMXG	TRQX
HSBC Bank plc	03/06/2025	18	5,028.00	09:14:33	120000LOL	CHIX
HSBC Bank plc	03/06/2025	12	5,028.00	09:14:33	E0NHrAPYdMXI	TRQX
HSBC Bank plc	03/06/2025	15	5,028.00	09:14:33	SKYXF5B0KK	XLON
HSBC Bank plc	03/06/2025	15	5,028.00	09:14:33	060310910010546	AQXE
HSBC Bank plc	03/06/2025	15	5,028.00	09:14:33	060310910010547	AQXE
HSBC Bank plc	03/06/2025	61	5,028.00	09:14:33	SKYXF5B0KL	XLON
HSBC Bank plc	03/06/2025	12	5,028.00	09:15:00	020000H6E	BATE
HSBC Bank plc	03/06/2025	12	5,028.00	09:15:00	120000LP8	CHIX
HSBC Bank plc	03/06/2025	14	5,028.00	09:15:00	SKYXF5B0LM	XLON
HSBC Bank plc	03/06/2025	17	5,028.00	09:15:00	020000H6F	BATE
HSBC Bank plc	03/06/2025	14	5,028.00	09:15:00	120000LP9	CHIX
HSBC Bank plc	03/06/2025	10	5,028.00	09:15:00	SKYXF5B0LN	XLON
HSBC Bank plc	03/06/2025	12	5,028.00	09:15:00	E0NHrAPYdNpv	TRQX
HSBC Bank plc	03/06/2025	11	5,028.00	09:15:00	E0NHrAPYdNpx	TRQX
HSBC Bank plc	03/06/2025	12	5,028.00	09:15:00	060310910010578	AQXE
HSBC Bank plc	03/06/2025	11	5,028.00	09:15:00	060310910010579	AQXE
HSBC Bank plc	03/06/2025	16	5,030.00	09:16:04	120000LYL	CHIX
HSBC Bank plc	03/06/2025	19	5,030.00	09:16:04	120000LYM	CHIX
HSBC Bank plc	03/06/2025	15	5,030.00	09:16:04	E0NHrAPYdSyP	TRQX
HSBC Bank plc	03/06/2025	18	5,030.00	09:16:04	SKYXF5B0QD	XLON
HSBC Bank plc	03/06/2025	13	5,030.00	09:16:04	020000HCG	BATE
HSBC Bank plc	03/06/2025	14	5,030.00	09:16:04	020000HCH	BATE
HSBC Bank plc	03/06/2025	16	5,030.00	09:16:04	E0NHrAPYdSyR	TRQX
HSBC Bank plc	03/06/2025	12	5,030.00	09:16:04	SKYXF5B0QE	XLON
HSBC Bank plc	03/06/2025	40	5,030.00	09:16:04	SKYXF5B0RG	XLON

HSBC Bank plc	03/06/2025	37	5,030.00	09:16:41	SKYXF5B0RE	XLON
HSBC Bank plc	03/06/2025	23	5,030.00	09:16:41	120000M19	CHIX
HSBC Bank plc	03/06/2025	39	5,030.00	09:16:41	SKYXF5B0RF	XLON
HSBC Bank plc	03/06/2025	13	5,028.00	09:19:51	020000HQN	BATE
HSBC Bank plc	03/06/2025	13	5,028.00	09:19:51	120000MG7	CHIX
HSBC Bank plc	03/06/2025	11	5,028.00	09:19:51	120000MG8	CHIX
HSBC Bank plc	03/06/2025	11	5,028.00	09:19:51	020000HQO	BATE
HSBC Bank plc	03/06/2025	11	5,028.00	09:19:51	SKYXF5B016	XLON
HSBC Bank plc	03/06/2025	16	5,028.00	09:19:51	E0NHrAPYdglm	TRQX
HSBC Bank plc	03/06/2025	15	5,028.00	09:19:51	E0NHrAPYdglo	TRQX
HSBC Bank plc	03/06/2025	11	5,028.00	09:19:51	SKYXF5B017	XLON
HSBC Bank plc	03/06/2025	10	5,028.00	09:19:51	060310910011229	AQXE
HSBC Bank plc	03/06/2025	10	5,028.00	09:19:51	060310910011230	AQXE
HSBC Bank plc	03/06/2025	5	5,030.00	09:20:34	120000ML7	CHIX
HSBC Bank plc	03/06/2025	16	5,030.00	09:20:34	120000ML7	CHIX
HSBC Bank plc	03/06/2025	21	5,030.00	09:20:34	120000ML7	CHIX
HSBC Bank plc	03/06/2025	40	5,030.00	09:20:34	120000MLA	CHIX
HSBC Bank plc	03/06/2025	28	5,030.00	09:20:34	120000MLB	CHIX
HSBC Bank plc	03/06/2025	40	5,030.00	09:20:34	120000MLC	CHIX
HSBC Bank plc	03/06/2025	42	5,030.00	09:20:34	120000MLD	CHIX
HSBC Bank plc	03/06/2025	17	5,030.00	09:20:34	120000MLE	CHIX
HSBC Bank plc	03/06/2025	8	5,028.00	09:20:35	E0NHrAPYdk1w	TRQX
HSBC Bank plc	03/06/2025	10	5,028.00	09:20:35	SKYXF5B05R	XLON
HSBC Bank plc	03/06/2025	8	5,028.00	09:20:35	SKYXF5B05S	XLON
HSBC Bank plc	03/06/2025	8	5,028.00	09:20:35	060310910011350	AQXE
HSBC Bank plc	03/06/2025	8	5,028.00	09:20:35	060310910011352	AQXE
HSBC Bank plc	03/06/2025	1	5,028.00	09:22:41	020000H2R	BATE
HSBC Bank plc	03/06/2025	4	5,028.00	09:22:41	060310910011547	AQXE
HSBC Bank plc	03/06/2025	7	5,028.00	09:22:41	060310910011548	AQXE
HSBC Bank plc	03/06/2025	5	5,032.00	09:24:30	SKYXF5B0EX	XLON
HSBC Bank plc	03/06/2025	4	5,032.00	09:24:30	020000I5K	BATE
HSBC Bank plc	03/06/2025	9	5,032.00	09:24:30	120000N0U	CHIX
HSBC Bank plc	03/06/2025	8	5,032.00	09:24:30	120000NOV	CHIX
HSBC Bank plc	03/06/2025	42	5,032.00	09:24:30	SKYXF5B0E0	XLON
HSBC Bank plc	03/06/2025	41	5,032.00	09:24:30	SKYXF5B0E1	XLON
HSBC Bank plc	03/06/2025	40	5,032.00	09:24:30	SKYXF5B0E2	XLON
HSBC Bank plc	03/06/2025	39	5,032.00	09:24:30	SKYXF5B0E3	XLON
HSBC Bank plc	03/06/2025	1	5,032.00	09:24:30	SKYXF5B0E3	XLON
HSBC Bank plc	03/06/2025	39	5,032.00	09:24:30	SKYXF5B0E5	XLON
HSBC Bank plc	03/06/2025	42	5,032.00	09:24:30	SKYXF5B0E6	XLON
HSBC Bank plc	03/06/2025	42	5,032.00	09:24:30	SKYXF5B0E7	XLON
HSBC Bank plc	03/06/2025	37	5,032.00	09:24:30	SKYXF5B0E8	XLON
HSBC Bank plc	03/06/2025	8	5,030.00	09:29:03	060310910012056	AQXE
HSBC Bank plc	03/06/2025	42	5,032.00	09:29:03	SKYXF5B1M6	XLON
HSBC Bank plc	03/06/2025	12	5,030.00	09:32:14	E0NHrAPYeJOW	TRQX
HSBC Bank plc	03/06/2025	5	5,030.00	09:32:14	E0NHrAPYeJOC	TRQX
HSBC Bank plc	03/06/2025	8	5,030.00	09:32:14	SKYXF5B1VI	XLON
HSBC Bank plc	03/06/2025	6	5,030.00	09:32:14	120000O27	CHIX
HSBC Bank plc	03/06/2025	7	5,030.00	09:32:14	020000IXX	BATE
HSBC Bank plc	03/06/2025	10	5,030.00	09:32:14	020000IXY	BATE
HSBC Bank plc	03/06/2025	5	5,030.00	09:32:14	120000O29	CHIX
HSBC Bank plc	03/06/2025	6	5,030.00	09:32:14	SKYXF5B1VQ	XLON
HSBC Bank plc	03/06/2025	3	5,034.00	09:32:14	E0NHrAPYeJQW	TRQX
HSBC Bank plc	03/06/2025	34	5,034.00	09:32:14	E0NHrAPYeJQW	TRQX
HSBC Bank plc	03/06/2025	50	5,034.00	09:32:14	E0NHrAPYeJQz	TRQX
HSBC Bank plc	03/06/2025	7	5,032.00	09:33:07	SKYXF5B1YZ	XLON
HSBC Bank plc	03/06/2025	5	5,032.00	09:33:07	SKYXF5B1Y0	XLON
HSBC Bank plc	03/06/2025	42	5,032.00	09:33:07	SKYXF5B1Y5	XLON
HSBC Bank plc	03/06/2025	42	5,032.00	09:33:07	120000O6I	CHIX
HSBC Bank plc	03/06/2025	41	5,032.00	09:33:10	SKYXF5B1Y8	XLON
HSBC Bank plc	03/06/2025	39	5,032.00	09:33:19	SKYXF5B1ZN	XLON
HSBC Bank plc	03/06/2025	42	5,034.00	09:34:47	SKYXF5B12C	XLON
HSBC Bank plc	03/06/2025	40	5,034.00	09:34:47	SKYXF5B12D	XLON
HSBC Bank plc	03/06/2025	25	5,034.00	09:34:47	SKYXF5B12E	XLON
HSBC Bank plc	03/06/2025	15	5,034.00	09:34:47	SKYXF5B12E	XLON
HSBC Bank plc	03/06/2025	40	5,034.00	09:35:00	SKYXF5B13M	XLON
HSBC Bank plc	03/06/2025	39	5,034.00	09:35:00	SKYXF5B13N	XLON
HSBC Bank plc	03/06/2025	16	5,034.00	09:35:00	SKYXF5B13O	XLON
HSBC Bank plc	03/06/2025	23	5,034.00	09:35:00	SKYXF5B13O	XLON
HSBC Bank plc	03/06/2025	40	5,034.00	09:35:00	SKYXF5B13Q	XLON
HSBC Bank plc	03/06/2025	39	5,034.00	09:35:00	SKYXF5B13R	XLON
HSBC Bank plc	03/06/2025	39	5,034.00	09:35:00	SKYXF5B13S	XLON

HSBC Bank plc	03/06/2025	42	5,034.00	09:35:00	SKYXF5B13T	XLON
HSBC Bank plc	03/06/2025	40	5,034.00	09:35:00	120000OFH	CHIX
HSBC Bank plc	03/06/2025	17	5,034.00	09:35:00	120000OFI	CHIX
HSBC Bank plc	03/06/2025	22	5,034.00	09:35:00	120000OFI	CHIX
HSBC Bank plc	03/06/2025	6	5,034.00	09:35:00	SKYXF5B13U	XLON
HSBC Bank plc	03/06/2025	33	5,034.00	09:35:00	SKYXF5B13U	XLON
HSBC Bank plc	03/06/2025	39	5,034.00	09:35:00	120000OFK	CHIX
HSBC Bank plc	03/06/2025	21	5,034.00	09:35:00	SKYXF5B13W	XLON
HSBC Bank plc	03/06/2025	20	5,034.00	09:35:00	SKYXF5B13W	XLON
HSBC Bank plc	03/06/2025	9	5,034.00	09:35:00	SKYXF5B13Y	XLON
HSBC Bank plc	03/06/2025	31	5,034.00	09:35:00	SKYXF5B13Y	XLON
HSBC Bank plc	03/06/2025	40	5,034.00	09:35:00	SKYXF5B130	XLON
HSBC Bank plc	03/06/2025	42	5,034.00	09:35:00	SKYXF5B131	XLON
HSBC Bank plc	03/06/2025	42	5,034.00	09:35:00	120000OFL	CHIX
HSBC Bank plc	03/06/2025	41	5,034.00	09:35:00	SKYXF5B132	XLON
HSBC Bank plc	03/06/2025	12	5,032.00	09:35:00	020000J7E	BATE
HSBC Bank plc	03/06/2025	9	5,032.00	09:35:00	SKYXF5B134	XLON
HSBC Bank plc	03/06/2025	8	5,032.00	09:35:00	120000OFO	CHIX
HSBC Bank plc	03/06/2025	10	5,032.00	09:35:00	E0NHrAPYeRP6	TRQX
HSBC Bank plc	03/06/2025	11	5,032.00	09:35:00	020000J7F	BATE
HSBC Bank plc	03/06/2025	9	5,032.00	09:35:00	120000OFP	CHIX
HSBC Bank plc	03/06/2025	10	5,032.00	09:35:00	E0NHrAPYeRP8	TRQX
HSBC Bank plc	03/06/2025	10	5,032.00	09:35:00	SKYXF5B135	XLON
HSBC Bank plc	03/06/2025	9	5,028.00	09:36:11	120000OMG	CHIX
HSBC Bank plc	03/06/2025	6	5,028.00	09:36:11	020000JC9	BATE
HSBC Bank plc	03/06/2025	6	5,028.00	09:36:11	E0NHrAPYeW0M	TRQX
HSBC Bank plc	03/06/2025	8	5,028.00	09:36:11	SKYXF5B17V	XLON
HSBC Bank plc	03/06/2025	11	5,028.00	09:36:11	060310910012773	AQXE
HSBC Bank plc	03/06/2025	8	5,026.00	09:36:26	E0NHrAPYeWlt	TRQX
HSBC Bank plc	03/06/2025	12	5,026.00	09:36:26	120000ONJ	CHIX
HSBC Bank plc	03/06/2025	19	5,026.00	09:36:26	020000JCW	BATE
HSBC Bank plc	03/06/2025	11	5,026.00	09:36:26	SKYXF5B18K	XLON
HSBC Bank plc	03/06/2025	12	5,026.00	09:36:26	060310910012812	AQXE
HSBC Bank plc	03/06/2025	9	5,022.00	09:37:07	SKYXF5B1BG	XLON
HSBC Bank plc	03/06/2025	13	5,022.00	09:37:07	E0NHrAPYeZ1c	TRQX
HSBC Bank plc	03/06/2025	9	5,022.00	09:37:07	120000OSF	CHIX
HSBC Bank plc	03/06/2025	16	5,022.00	09:37:07	020000JFZ	BATE
HSBC Bank plc	03/06/2025	11	5,022.00	09:37:07	060310910012877	AQXE
HSBC Bank plc	03/06/2025	42	5,022.00	09:39:00	SKYXF5B1E8	XLON
HSBC Bank plc	03/06/2025	40	5,022.00	09:39:00	SKYXF5B1ED	XLON
HSBC Bank plc	03/06/2025	42	5,022.00	09:39:59	120000P2G	CHIX
HSBC Bank plc	03/06/2025	17	5,022.00	09:39:59	120000P2K	CHIX
HSBC Bank plc	03/06/2025	22	5,022.00	09:39:59	120000P2K	CHIX
HSBC Bank plc	03/06/2025	41	5,022.00	09:40:59	120000P5Z	CHIX
HSBC Bank plc	03/06/2025	40	5,022.00	09:40:59	SKYXF5B2H9	XLON
HSBC Bank plc	03/06/2025	40	5,022.00	09:41:54	120000PAL	CHIX
HSBC Bank plc	03/06/2025	40	5,022.00	09:41:54	120000PAN	CHIX
HSBC Bank plc	03/06/2025	41	5,022.00	09:43:00	SKYXF5B2NB	XLON
HSBC Bank plc	03/06/2025	18	5,022.00	09:43:00	060310910013431	AQXE
HSBC Bank plc	03/06/2025	38	5,022.00	09:43:00	SKYXF5B2NC	XLON
HSBC Bank plc	03/06/2025	4	5,022.00	09:43:00	SKYXF5B2NC	XLON
HSBC Bank plc	03/06/2025	37	5,022.00	09:43:00	SKYXF5B2NE	XLON
HSBC Bank plc	03/06/2025	2	5,022.00	09:43:00	SKYXF5B2NE	XLON
HSBC Bank plc	03/06/2025	34	5,022.00	09:44:06	120000PJE	CHIX
HSBC Bank plc	03/06/2025	8	5,022.00	09:44:06	120000PJE	CHIX
HSBC Bank plc	03/06/2025	4	5,022.00	09:44:06	120000PJH	CHIX
HSBC Bank plc	03/06/2025	35	5,022.00	09:44:06	120000PJH	CHIX
HSBC Bank plc	03/06/2025	42	5,022.00	09:45:04	SKYXF5B2SE	XLON
HSBC Bank plc	03/06/2025	37	5,022.00	09:45:04	SKYXF5B2SF	XLON
HSBC Bank plc	03/06/2025	4	5,022.00	09:45:04	SKYXF5B2SF	XLON
HSBC Bank plc	03/06/2025	37	5,022.00	09:46:05	SKYXF5B2UM	XLON
HSBC Bank plc	03/06/2025	5	5,022.00	09:46:05	SKYXF5B2UM	XLON
HSBC Bank plc	03/06/2025	41	5,022.00	09:46:05	SKYXF5B2UO	XLON
HSBC Bank plc	03/06/2025	39	5,022.00	09:47:10	120000PTG	CHIX
HSBC Bank plc	03/06/2025	39	5,022.00	09:47:10	120000PTH	CHIX
HSBC Bank plc	03/06/2025	1	5,022.00	09:47:10	120000PTH	CHIX
HSBC Bank plc	03/06/2025	39	5,022.00	09:48:15	SKYXF5B2X2	XLON
HSBC Bank plc	03/06/2025	41	5,022.00	09:48:30	060310910013865	AQXE
HSBC Bank plc	03/06/2025	21	5,022.00	09:48:30	060310910013866	AQXE
HSBC Bank plc	03/06/2025	5	5,022.00	09:50:02	E0NHrAPYfCLc	TRQX
HSBC Bank plc	03/06/2025	8	5,022.00	09:50:02	E0NHrAPYfCLg	TRQX
HSBC Bank plc	03/06/2025	7	5,022.00	09:50:02	SKYXF5B22M	XLON

HSBC Bank plc	03/06/2025	4	5,022.00	09:50:02	120000Q8E	CHIX
HSBC Bank plc	03/06/2025	5	5,022.00	09:50:02	020000KNC	BATE
HSBC Bank plc	03/06/2025	11	5,022.00	09:50:02	020000KNE	BATE
HSBC Bank plc	03/06/2025	8	5,022.00	09:50:02	120000Q8H	CHIX
HSBC Bank plc	03/06/2025	8	5,022.00	09:50:02	060310910014049	AQXE
HSBC Bank plc	03/06/2025	8	5,022.00	09:50:02	060310910014050	AQXE
HSBC Bank plc	03/06/2025	38	5,022.00	09:50:05	E0NHrAPYfCXd	TRQX
HSBC Bank plc	03/06/2025	40	5,022.00	09:50:05	E0NHrAPYfCXz	TRQX
HSBC Bank plc	03/06/2025	12	5,020.00	09:50:53	020000KRC	BATE
HSBC Bank plc	03/06/2025	6	5,020.00	09:50:53	020000KRD	BATE
HSBC Bank plc	03/06/2025	9	5,020.00	09:50:53	E0NHrAPYfFiX	TRQX
HSBC Bank plc	03/06/2025	7	5,020.00	09:50:53	120000QCK	CHIX
HSBC Bank plc	03/06/2025	6	5,020.00	09:50:53	SKYXF5B25U	XLON
HSBC Bank plc	03/06/2025	8	5,020.00	09:50:53	120000QCL	CHIX
HSBC Bank plc	03/06/2025	13	5,020.00	09:50:53	E0NHrAPYfFiZ	TRQX
HSBC Bank plc	03/06/2025	7	5,020.00	09:50:53	SKYXF5B25V	XLON
HSBC Bank plc	03/06/2025	6	5,020.00	09:50:53	060310910014126	AQXE
HSBC Bank plc	03/06/2025	5	5,020.00	09:50:53	060310910014127	AQXE
HSBC Bank plc	03/06/2025	12	5,016.00	09:51:51	020000KUY	BATE
HSBC Bank plc	03/06/2025	8	5,016.00	09:51:51	020000KUZ	BATE
HSBC Bank plc	03/06/2025	7	5,016.00	09:51:51	120000QHK	CHIX
HSBC Bank plc	03/06/2025	5	5,016.00	09:51:51	120000QHL	CHIX
HSBC Bank plc	03/06/2025	7	5,016.00	09:51:51	060310910014216	AQXE
HSBC Bank plc	03/06/2025	8	5,016.00	09:51:51	060310910014217	AQXE
HSBC Bank plc	03/06/2025	8	5,016.00	09:51:51	E0NHrAPYfiZt	TRQX
HSBC Bank plc	03/06/2025	8	5,016.00	09:51:51	E0NHrAPYfiZv	TRQX
HSBC Bank plc	03/06/2025	8	5,016.00	09:51:51	SKYXF5B27A	XLON
HSBC Bank plc	03/06/2025	12	5,016.00	09:51:51	SKYXF5B27B	XLON
HSBC Bank plc	03/06/2025	8	5,014.00	09:54:21	120000QSI	CHIX
HSBC Bank plc	03/06/2025	8	5,014.00	09:54:21	120000QSJ	CHIX
HSBC Bank plc	03/06/2025	8	5,014.00	09:54:21	020000L4V	BATE
HSBC Bank plc	03/06/2025	12	5,014.00	09:54:21	E0NHrAPYfQiL	TRQX
HSBC Bank plc	03/06/2025	7	5,014.00	09:54:21	SKYXF5B3HH	XLON
HSBC Bank plc	03/06/2025	8	5,014.00	09:54:21	020000L4W	BATE
HSBC Bank plc	03/06/2025	11	5,014.00	09:54:21	E0NHrAPYfQtN	TRQX
HSBC Bank plc	03/06/2025	7	5,014.00	09:54:21	SKYXF5B3HI	XLON
HSBC Bank plc	03/06/2025	5	5,014.00	09:54:21	060310910014415	AQXE
HSBC Bank plc	03/06/2025	5	5,014.00	09:54:21	060310910014416	AQXE
HSBC Bank plc	03/06/2025	40	5,016.00	09:54:21	060310910014417	AQXE
HSBC Bank plc	03/06/2025	39	5,016.00	09:54:21	060310910014418	AQXE
HSBC Bank plc	03/06/2025	39	5,016.00	09:54:21	060310910014419	AQXE
HSBC Bank plc	03/06/2025	39	5,016.00	09:54:21	060310910014420	AQXE
HSBC Bank plc	03/06/2025	8	5,014.00	09:54:23	120000QSQ	CHIX
HSBC Bank plc	03/06/2025	11	5,014.00	09:54:23	120000QSR	CHIX
HSBC Bank plc	03/06/2025	5	5,014.00	09:55:00	060310910014466	AQXE
HSBC Bank plc	03/06/2025	7	5,016.00	09:55:47	120000QYP	CHIX
HSBC Bank plc	03/06/2025	27	5,016.00	09:55:47	120000QYP	CHIX
HSBC Bank plc	03/06/2025	26	5,016.00	09:55:47	120000QYP	CHIX
HSBC Bank plc	03/06/2025	61	5,016.00	09:55:47	120000QYS	CHIX
HSBC Bank plc	03/06/2025	41	5,016.00	09:56:47	120000R3I	CHIX
HSBC Bank plc	03/06/2025	32	5,016.00	09:56:47	120000R3J	CHIX
HSBC Bank plc	03/06/2025	12	5,022.00	09:59:42	060310910014790	AQXE
HSBC Bank plc	03/06/2025	18	5,022.00	09:59:42	060310910014790	AQXE
HSBC Bank plc	03/06/2025	12	5,022.00	09:59:42	060310910014790	AQXE
HSBC Bank plc	03/06/2025	5	5,024.00	10:00:13	120000RF6	CHIX
HSBC Bank plc	03/06/2025	5	5,024.00	10:00:13	120000RF7	CHIX
HSBC Bank plc	03/06/2025	6	5,024.00	10:00:13	020000LOD	BATE
HSBC Bank plc	03/06/2025	5	5,024.00	10:00:13	SKYXF5B3VX	XLON
HSBC Bank plc	03/06/2025	5	5,024.00	10:00:13	E0NHrAPYfexP	TRQX
HSBC Bank plc	03/06/2025	9	5,024.00	10:00:13	020000LOE	BATE
HSBC Bank plc	03/06/2025	5	5,024.00	10:00:13	E0NHrAPYfexR	TRQX
HSBC Bank plc	03/06/2025	5	5,024.00	10:00:13	SKYXF5B3VZ	XLON
HSBC Bank plc	03/06/2025	5	5,024.00	10:00:13	060310910014854	AQXE
HSBC Bank plc	03/06/2025	5	5,024.00	10:00:13	060310910014855	AQXE
HSBC Bank plc	03/06/2025	16	5,026.00	10:01:16	E0NHrAPYfi2e	TRQX
HSBC Bank plc	03/06/2025	15	5,026.00	10:01:16	E0NHrAPYfi2g	TRQX
HSBC Bank plc	03/06/2025	12	5,026.00	10:01:16	SKYXF5B33K	XLON
HSBC Bank plc	03/06/2025	23	5,026.00	10:01:16	120000RPA	CHIX
HSBC Bank plc	03/06/2025	32	5,026.00	10:01:16	020000LVO	BATE
HSBC Bank plc	03/06/2025	30	5,026.00	10:01:16	020000LVP	BATE
HSBC Bank plc	03/06/2025	24	5,026.00	10:01:16	120000RPB	CHIX
HSBC Bank plc	03/06/2025	13	5,026.00	10:01:16	SKYXF5B33L	XLON

HSBC Bank plc	03/06/2025	8	5,026.00	10:02:03	E0NHrAPYfkTE	TRQX
HSBC Bank plc	03/06/2025	6	5,026.00	10:02:03	SKYXF5B36H	XLON
HSBC Bank plc	03/06/2025	7	5,026.00	10:02:03	E0NHrAPYfkTG	TRQX
HSBC Bank plc	03/06/2025	6	5,026.00	10:02:03	SKYXF5B36I	XLON
HSBC Bank plc	03/06/2025	8	5,026.00	10:02:03	120000RVB	CHIX
HSBC Bank plc	03/06/2025	10	5,026.00	10:02:03	020000LZL	BATE
HSBC Bank plc	03/06/2025	12	5,026.00	10:02:03	020000LZM	BATE
HSBC Bank plc	03/06/2025	8	5,026.00	10:02:03	120000RVC	CHIX
HSBC Bank plc	03/06/2025	9	5,026.00	10:02:03	060310910015102	AQXE
HSBC Bank plc	03/06/2025	9	5,026.00	10:02:03	060310910015103	AQXE
HSBC Bank plc	03/06/2025	40	5,026.00	10:02:03	120000RVD	CHIX
HSBC Bank plc	03/06/2025	6	5,026.00	10:02:07	SKYXF5B36U	XLON
HSBC Bank plc	03/06/2025	6	5,026.00	10:02:07	SKYXF5B36V	XLON
HSBC Bank plc	03/06/2025	7	5,026.00	10:02:07	E0NHrAPYfkrB	TRQX
HSBC Bank plc	03/06/2025	8	5,026.00	10:02:07	120000RVT	CHIX
HSBC Bank plc	03/06/2025	11	5,026.00	10:02:07	020000M01	BATE
HSBC Bank plc	03/06/2025	9	5,026.00	10:02:07	020000M02	BATE
HSBC Bank plc	03/06/2025	10	5,026.00	10:02:07	120000RVU	CHIX
HSBC Bank plc	03/06/2025	7	5,026.00	10:02:07	E0NHrAPYfkrD	TRQX
HSBC Bank plc	03/06/2025	8	5,026.00	10:02:07	060310910015113	AQXE
HSBC Bank plc	03/06/2025	9	5,026.00	10:02:07	060310910015114	AQXE
HSBC Bank plc	03/06/2025	7	5,024.00	10:02:26	120000RYR	CHIX
HSBC Bank plc	03/06/2025	11	5,024.00	10:02:26	E0NHrAPYfmRF	TRQX
HSBC Bank plc	03/06/2025	9	5,024.00	10:02:26	SKYXF5B38Z	XLON
HSBC Bank plc	03/06/2025	7	5,024.00	10:02:26	020000M1X	BATE
HSBC Bank plc	03/06/2025	7	5,024.00	10:02:26	SKYXF5B380	XLON
HSBC Bank plc	03/06/2025	12	5,022.00	10:04:22	020000M9I	BATE
HSBC Bank plc	03/06/2025	12	5,022.00	10:04:22	020000M9J	BATE
HSBC Bank plc	03/06/2025	6	5,022.00	10:04:22	120000S8W	CHIX
HSBC Bank plc	03/06/2025	7	5,022.00	10:04:22	SKYXF5B3D6	XLON
HSBC Bank plc	03/06/2025	8	5,022.00	10:04:22	E0NHrAPYfsTp	TRQX
HSBC Bank plc	03/06/2025	7	5,022.00	10:04:22	120000S8X	CHIX
HSBC Bank plc	03/06/2025	8	5,022.00	10:04:22	E0NHrAPYfsTr	TRQX
HSBC Bank plc	03/06/2025	7	5,022.00	10:04:22	SKYXF5B3D7	XLON
HSBC Bank plc	03/06/2025	7	5,022.00	10:04:22	060310910015306	AQXE
HSBC Bank plc	03/06/2025	7	5,022.00	10:04:22	060310910015307	AQXE
HSBC Bank plc	03/06/2025	43	5,022.00	10:07:12	120000SKU	CHIX
HSBC Bank plc	03/06/2025	42	5,022.00	10:07:13	120000SKV	CHIX
HSBC Bank plc	03/06/2025	41	5,022.00	10:07:30	SKYXF5B4K3	XLON
HSBC Bank plc	03/06/2025	41	5,022.00	10:07:30	120000SM8	CHIX
HSBC Bank plc	03/06/2025	30	5,022.00	10:07:36	120000SML	CHIX
HSBC Bank plc	03/06/2025	9	5,022.00	10:07:36	120000SML	CHIX
HSBC Bank plc	03/06/2025	40	5,022.00	10:07:37	SKYXF5B4LO	XLON
HSBC Bank plc	03/06/2025	39	5,022.00	10:07:37	120000SMN	CHIX
HSBC Bank plc	03/06/2025	2	5,022.00	10:07:37	E0NHrAPYg3HE	TRQX
HSBC Bank plc	03/06/2025	34	5,022.00	10:07:37	E0NHrAPYg3HE	TRQX
HSBC Bank plc	03/06/2025	38	5,022.00	10:09:14	SKYXF5B4P9	XLON
HSBC Bank plc	03/06/2025	43	5,022.00	10:09:14	SKYXF5B4PA	XLON
HSBC Bank plc	03/06/2025	15	5,022.00	10:10:13	SKYXF5B4R5	XLON
HSBC Bank plc	03/06/2025	7	5,022.00	10:10:13	SKYXF5B4R6	XLON
HSBC Bank plc	03/06/2025	16	5,022.00	10:10:13	020000MR0	BATE
HSBC Bank plc	03/06/2025	14	5,022.00	10:10:13	120000STE	CHIX
HSBC Bank plc	03/06/2025	21	5,022.00	10:10:13	E0NHrAPYg9zT	TRQX
HSBC Bank plc	03/06/2025	7	5,022.00	10:10:13	020000MR1	BATE
HSBC Bank plc	03/06/2025	7	5,022.00	10:10:13	120000STF	CHIX
HSBC Bank plc	03/06/2025	11	5,022.00	10:10:13	E0NHrAPYg9zV	TRQX
HSBC Bank plc	03/06/2025	15	5,022.00	10:10:13	060310910015756	AQXE
HSBC Bank plc	03/06/2025	8	5,022.00	10:10:13	060310910015757	AQXE
HSBC Bank plc	03/06/2025	41	5,022.00	10:10:14	060310910015758	AQXE
HSBC Bank plc	03/06/2025	6	5,020.00	10:10:15	120000SUA	CHIX
HSBC Bank plc	03/06/2025	5	5,020.00	10:10:15	120000SUB	CHIX
HSBC Bank plc	03/06/2025	12	5,020.00	10:10:15	020000MRK	BATE
HSBC Bank plc	03/06/2025	6	5,020.00	10:10:15	SKYXF5B4SJ	XLON
HSBC Bank plc	03/06/2025	8	5,020.00	10:10:15	E0NHrAPYgACt	TRQX
HSBC Bank plc	03/06/2025	10	5,020.00	10:10:15	020000MRL	BATE
HSBC Bank plc	03/06/2025	12	5,020.00	10:10:15	E0NHrAPYgACv	TRQX
HSBC Bank plc	03/06/2025	5	5,020.00	10:10:15	SKYXF5B4SK	XLON
HSBC Bank plc	03/06/2025	7	5,020.00	10:10:15	060310910015764	AQXE
HSBC Bank plc	03/06/2025	9	5,020.00	10:10:15	060310910015765	AQXE
HSBC Bank plc	03/06/2025	9	5,024.00	10:11:23	E0NHrAPYgDzN	TRQX
HSBC Bank plc	03/06/2025	10	5,024.00	10:11:23	E0NHrAPYgDzP	TRQX
HSBC Bank plc	03/06/2025	9	5,024.00	10:11:23	SKYXF5B4YO	XLON

HSBC Bank plc	03/06/2025	9	5,024.00	10:11:23	120000T0V	CHIX
HSBC Bank plc	03/06/2025	13	5,024.00	10:11:23	020000MWO	BATE
HSBC Bank plc	03/06/2025	10	5,024.00	10:11:23	020000MWP	BATE
HSBC Bank plc	03/06/2025	13	5,024.00	10:11:23	120000T0W	CHIX
HSBC Bank plc	03/06/2025	9	5,024.00	10:11:23	SKYXF5B4YS	XLON
HSBC Bank plc	03/06/2025	19	5,024.00	10:12:33	120000T8E	CHIX
HSBC Bank plc	03/06/2025	42	5,024.00	10:12:33	SKYXF5B44W	XLON
HSBC Bank plc	03/06/2025	7	5,022.00	10:12:39	120000T98	CHIX
HSBC Bank plc	03/06/2025	11	5,022.00	10:13:12	E0NHrAPYglih	TRQX
HSBC Bank plc	03/06/2025	11	5,022.00	10:13:12	E0NHrAPYglihk	TRQX
HSBC Bank plc	03/06/2025	6	5,022.00	10:13:12	SKYXF5B46W	XLON
HSBC Bank plc	03/06/2025	6	5,022.00	10:13:12	020000N3Q	BATE
HSBC Bank plc	03/06/2025	6	5,022.00	10:13:12	120000TAH	CHIX
HSBC Bank plc	03/06/2025	12	5,022.00	10:13:12	020000N3R	BATE
HSBC Bank plc	03/06/2025	12	5,022.00	10:13:12	120000TAI	CHIX
HSBC Bank plc	03/06/2025	13	5,022.00	10:13:12	SKYXF5B46X	XLON
HSBC Bank plc	03/06/2025	6	5,022.00	10:13:12	060310910016051	AQXE
HSBC Bank plc	03/06/2025	12	5,022.00	10:13:12	060310910016052	AQXE
HSBC Bank plc	03/06/2025	10	5,020.00	10:13:47	E0NHrAPYgKNu	TRQX
HSBC Bank plc	03/06/2025	8	5,020.00	10:13:47	120000TCN	CHIX
HSBC Bank plc	03/06/2025	8	5,020.00	10:13:47	020000N5X	BATE
HSBC Bank plc	03/06/2025	7	5,020.00	10:13:47	020000N5Y	BATE
HSBC Bank plc	03/06/2025	7	5,020.00	10:13:47	120000TCO	CHIX
HSBC Bank plc	03/06/2025	8	5,020.00	10:13:47	E0NHrAPYgKNw	TRQX
HSBC Bank plc	03/06/2025	8	5,020.00	10:13:47	SKYXF5B48Q	XLON
HSBC Bank plc	03/06/2025	11	5,020.00	10:13:47	SKYXF5B48S	XLON
HSBC Bank plc	03/06/2025	8	5,020.00	10:13:47	060310910016082	AQXE
HSBC Bank plc	03/06/2025	9	5,020.00	10:13:47	060310910016083	AQXE
HSBC Bank plc	03/06/2025	17	5,018.00	10:14:17	020000N87	BATE
HSBC Bank plc	03/06/2025	13	5,018.00	10:14:17	120000TG1	CHIX
HSBC Bank plc	03/06/2025	11	5,018.00	10:14:17	E0NHrAPYgMfk	TRQX
HSBC Bank plc	03/06/2025	10	5,018.00	10:14:17	SKYXF5B4BP	XLON
HSBC Bank plc	03/06/2025	6	5,018.00	10:14:48	120000THM	CHIX
HSBC Bank plc	03/06/2025	5	5,018.00	10:14:48	020000N9D	BATE
HSBC Bank plc	03/06/2025	11	5,016.00	10:14:53	SKYXF5B4C8	XLON
HSBC Bank plc	03/06/2025	11	5,016.00	10:14:53	E0NHrAPYgOHG	TRQX
HSBC Bank plc	03/06/2025	12	5,016.00	10:14:53	020000N9R	BATE
HSBC Bank plc	03/06/2025	16	5,016.00	10:14:53	120000THX	CHIX
HSBC Bank plc	03/06/2025	10	5,016.00	10:14:53	060310910016147	AQXE
HSBC Bank plc	03/06/2025	18	5,014.00	10:15:12	120000TKC	CHIX
HSBC Bank plc	03/06/2025	18	5,014.00	10:15:12	E0NHrAPYgPN9	TRQX
HSBC Bank plc	03/06/2025	14	5,014.00	10:15:12	SKYXF5B4D1	XLON
HSBC Bank plc	03/06/2025	22	5,014.00	10:15:12	020000NC7	BATE
HSBC Bank plc	03/06/2025	12	5,014.00	10:15:12	060310910016182	AQXE
HSBC Bank plc	03/06/2025	29	5,014.00	10:16:13	SKYXF5B4F2	XLON
HSBC Bank plc	03/06/2025	10	5,014.00	10:16:13	SKYXF5B4F2	XLON
HSBC Bank plc	03/06/2025	17	5,014.00	10:16:13	060310910016252	AQXE
HSBC Bank plc	03/06/2025	17	5,014.00	10:16:13	060310910016252	AQXE
HSBC Bank plc	03/06/2025	5	5,014.00	10:16:13	060310910016252	AQXE
HSBC Bank plc	03/06/2025	15	5,022.00	10:19:13	120000U2W	CHIX
HSBC Bank plc	03/06/2025	28	5,022.00	10:19:13	120000U2X	CHIX
HSBC Bank plc	03/06/2025	12	5,022.00	10:19:13	SKYXF5B50J	XLON
HSBC Bank plc	03/06/2025	26	5,022.00	10:19:13	SKYXF5B5OK	XLON
HSBC Bank plc	03/06/2025	12	5,022.00	10:19:13	060310910016492	AQXE
HSBC Bank plc	03/06/2025	26	5,022.00	10:19:13	060310910016493	AQXE
HSBC Bank plc	03/06/2025	58	5,022.00	10:19:13	SKYXF5B5OL	XLON
HSBC Bank plc	03/06/2025	25	5,022.00	10:19:13	120000U2Y	CHIX
HSBC Bank plc	03/06/2025	36	5,022.00	10:19:13	SKYXF5B5OM	XLON
HSBC Bank plc	03/06/2025	24	5,022.00	10:19:13	120000U2Z	CHIX
HSBC Bank plc	03/06/2025	37	5,022.00	10:19:13	SKYXF5B5ON	XLON
HSBC Bank plc	03/06/2025	24	5,022.00	10:19:58	020000NV1	BATE
HSBC Bank plc	03/06/2025	39	5,022.00	10:19:58	120000U6X	CHIX
HSBC Bank plc	03/06/2025	12	5,022.00	10:23:03	E0NHrAPYglihR	TRQX
HSBC Bank plc	03/06/2025	11	5,022.00	10:23:03	E0NHrAPYglihT	TRQX
HSBC Bank plc	03/06/2025	11	5,022.00	10:23:03	120000UP3	CHIX
HSBC Bank plc	03/06/2025	18	5,022.00	10:23:03	020000O9Q	BATE
HSBC Bank plc	03/06/2025	11	5,022.00	10:23:03	SKYXF5B5X7	XLON
HSBC Bank plc	03/06/2025	19	5,022.00	10:23:03	020000O9R	BATE
HSBC Bank plc	03/06/2025	11	5,022.00	10:23:03	120000UP4	CHIX
HSBC Bank plc	03/06/2025	10	5,022.00	10:23:03	SKYXF5B5X8	XLON
HSBC Bank plc	03/06/2025	10	5,022.00	10:23:03	060310910016746	AQXE
HSBC Bank plc	03/06/2025	10	5,022.00	10:23:03	060310910016747	AQXE

HSBC Bank plc	03/06/2025	7	5,020.00	10:25:32	120000UYE	CHIX
HSBC Bank plc	03/06/2025	11	5,020.00	10:25:32	020000OH5	BATE
HSBC Bank plc	03/06/2025	11	5,020.00	10:25:32	020000OH6	BATE
HSBC Bank plc	03/06/2025	7	5,020.00	10:25:32	120000UYF	CHIX
HSBC Bank plc	03/06/2025	8	5,020.00	10:25:32	SKYXF5B527	XLON
HSBC Bank plc	03/06/2025	7	5,020.00	10:25:32	E0NHrAPYgsEJ	TRQX
HSBC Bank plc	03/06/2025	6	5,020.00	10:25:32	E0NHrAPYgsEL	TRQX
HSBC Bank plc	03/06/2025	8	5,020.00	10:25:32	SKYXF5B528	XLON
HSBC Bank plc	03/06/2025	8	5,020.00	10:25:32	060310910016938	AQXE
HSBC Bank plc	03/06/2025	8	5,020.00	10:25:32	060310910016939	AQXE
HSBC Bank plc	03/06/2025	20	5,020.00	10:25:32	SKYXF5B52A	XLON
HSBC Bank plc	03/06/2025	42	5,018.00	10:25:32	060310910016940	AQXE
HSBC Bank plc	03/06/2025	33	5,018.00	10:25:32	SKYXF5B53J	XLON
HSBC Bank plc	03/06/2025	30	5,018.00	10:25:32	SKYXF5B53J	XLON
HSBC Bank plc	03/06/2025	25	5,018.00	10:25:32	SKYXF5B53N	XLON
HSBC Bank plc	03/06/2025	38	5,018.00	10:25:32	SKYXF5B53N	XLON
HSBC Bank plc	03/06/2025	40	5,018.00	10:25:32	020000OHG	BATE
HSBC Bank plc	03/06/2025	22	5,018.00	10:25:32	SKYXF5B53P	XLON
HSBC Bank plc	03/06/2025	3	5,018.00	10:25:33	120000UZ1	CHIX
HSBC Bank plc	03/06/2025	15	5,020.00	10:27:34	120000V6Q	CHIX
HSBC Bank plc	03/06/2025	15	5,020.00	10:27:34	120000V6R	CHIX
HSBC Bank plc	03/06/2025	12	5,022.00	10:30:34	SKYXF5B5B7	XLON
HSBC Bank plc	03/06/2025	12	5,022.00	10:30:34	SKYXF5B5B8	XLON
HSBC Bank plc	03/06/2025	13	5,022.00	10:30:34	120000VNB	CHIX
HSBC Bank plc	03/06/2025	20	5,022.00	10:30:34	020000P0K	BATE
HSBC Bank plc	03/06/2025	19	5,022.00	10:30:34	020000P0L	BATE
HSBC Bank plc	03/06/2025	13	5,022.00	10:30:34	120000VNC	CHIX
HSBC Bank plc	03/06/2025	40	5,022.00	10:30:34	SKYXF5B5B9	XLON
HSBC Bank plc	03/06/2025	27	5,022.00	10:30:34	SKYXF5B5BA	XLON
HSBC Bank plc	03/06/2025	12	5,022.00	10:30:34	SKYXF5B5BA	XLON
HSBC Bank plc	03/06/2025	31	5,022.00	10:30:34	SKYXF5B5BC	XLON
HSBC Bank plc	03/06/2025	9	5,022.00	10:30:34	SKYXF5B5BC	XLON
HSBC Bank plc	03/06/2025	40	5,022.00	10:30:34	SKYXF5B5BE	XLON
HSBC Bank plc	03/06/2025	39	5,022.00	10:32:38	SKYXF5B6GF	XLON
HSBC Bank plc	03/06/2025	39	5,022.00	10:32:39	060310910017471	AQXE
HSBC Bank plc	03/06/2025	10	5,026.00	10:37:04	020000PJC	BATE
HSBC Bank plc	03/06/2025	8	5,026.00	10:37:04	020000PJD	BATE
HSBC Bank plc	03/06/2025	7	5,026.00	10:37:04	SKYXF5B6O6	XLON
HSBC Bank plc	03/06/2025	8	5,026.00	10:37:04	E0NHrAPYhJP3	TRQX
HSBC Bank plc	03/06/2025	8	5,026.00	10:37:04	120000WAJ	CHIX
HSBC Bank plc	03/06/2025	11	5,026.00	10:37:04	120000WAK	CHIX
HSBC Bank plc	03/06/2025	8	5,026.00	10:37:04	E0NHrAPYhJP5	TRQX
HSBC Bank plc	03/06/2025	8	5,026.00	10:37:04	SKYXF5B6O8	XLON
HSBC Bank plc	03/06/2025	6	5,026.00	10:37:04	060310910017902	AQXE
HSBC Bank plc	03/06/2025	6	5,026.00	10:37:04	060310910017903	AQXE
HSBC Bank plc	03/06/2025	9	5,026.00	10:37:10	SKYXF5B6PJ	XLON
HSBC Bank plc	03/06/2025	9	5,026.00	10:37:10	SKYXF5B6PK	XLON
HSBC Bank plc	03/06/2025	10	5,026.00	10:37:10	060310910017921	AQXE
HSBC Bank plc	03/06/2025	13	5,026.00	10:37:10	060310910017922	AQXE
HSBC Bank plc	03/06/2025	5	5,026.00	10:38:06	060310910018032	AQXE
HSBC Bank plc	03/06/2025	4	5,026.00	10:38:06	060310910018033	AQXE
HSBC Bank plc	03/06/2025	5	5,026.00	10:39:31	120000WNB	CHIX
HSBC Bank plc	03/06/2025	4	5,026.00	10:39:31	120000WNC	CHIX
HSBC Bank plc	03/06/2025	5	5,026.00	10:39:31	SKYXF5B6VW	XLON
HSBC Bank plc	03/06/2025	7	5,026.00	10:39:31	E0NHrAPYhPiN	TRQX
HSBC Bank plc	03/06/2025	6	5,026.00	10:39:31	E0NHrAPYhPiP	TRQX
HSBC Bank plc	03/06/2025	4	5,026.00	10:39:31	SKYXF5B6VX	XLON
HSBC Bank plc	03/06/2025	42	5,026.00	10:39:32	SKYXF5B6V0	XLON
HSBC Bank plc	03/06/2025	41	5,026.00	10:39:32	SKYXF5B6V1	XLON
HSBC Bank plc	03/06/2025	41	5,026.00	10:39:32	SKYXF5B6V2	XLON
HSBC Bank plc	03/06/2025	41	5,026.00	10:39:32	SKYXF5B6V3	XLON
HSBC Bank plc	03/06/2025	40	5,026.00	10:39:33	SKYXF5B6VD	XLON
HSBC Bank plc	03/06/2025	40	5,026.00	10:39:33	SKYXF5B6VE	XLON
HSBC Bank plc	03/06/2025	34	5,026.00	10:39:33	E0NHrAPYhQ0h	TRQX
HSBC Bank plc	03/06/2025	7	5,026.00	10:40:25	E0NHrAPYhSC3	TRQX
HSBC Bank plc	03/06/2025	7	5,026.00	10:40:25	SKYXF5B6YD	XLON
HSBC Bank plc	03/06/2025	12	5,026.00	10:40:25	120000WR7	CHIX
HSBC Bank plc	03/06/2025	7	5,026.00	10:40:25	020000PVG	BATE
HSBC Bank plc	03/06/2025	39	5,026.00	10:40:25	060310910018361	AQXE
HSBC Bank plc	03/06/2025	40	5,028.00	10:41:12	SKYXF5B604	XLON
HSBC Bank plc	03/06/2025	8	5,028.00	10:41:12	SKYXF5B605	XLON
HSBC Bank plc	03/06/2025	31	5,028.00	10:41:12	SKYXF5B605	XLON

HSBC Bank plc	03/06/2025	2	5,028.00	10:41:15	SKYXF5B60D	XLON
HSBC Bank plc	03/06/2025	18	5,032.00	10:42:51	060310910018622	AQXE
HSBC Bank plc	03/06/2025	18	5,032.00	10:42:51	060310910018622	AQXE
HSBC Bank plc	03/06/2025	2	5,032.00	10:42:51	060310910018622	AQXE
HSBC Bank plc	03/06/2025	40	5,032.00	10:42:51	060310910018625	AQXE
HSBC Bank plc	03/06/2025	17	5,032.00	10:42:51	060310910018626	AQXE
HSBC Bank plc	03/06/2025	41	5,032.00	10:42:52	SKYXF5B64F	XLON
HSBC Bank plc	03/06/2025	18	5,032.00	10:42:52	060310910018627	AQXE
HSBC Bank plc	03/06/2025	42	5,032.00	10:43:28	SKYXF5B65U	XLON
HSBC Bank plc	03/06/2025	18	5,032.00	10:43:28	060310910018677	AQXE
HSBC Bank plc	03/06/2025	3	5,032.00	10:43:28	060310910018678	AQXE
HSBC Bank plc	03/06/2025	57	5,032.00	10:43:28	060310910018679	AQXE
HSBC Bank plc	03/06/2025	2	5,032.00	10:43:28	060310910018679	AQXE
HSBC Bank plc	03/06/2025	38	5,032.00	10:43:31	SKYXF5B653	XLON
HSBC Bank plc	03/06/2025	15	5,032.00	10:43:31	060310910018687	AQXE
HSBC Bank plc	03/06/2025	10	5,032.00	10:43:31	060310910018687	AQXE
HSBC Bank plc	03/06/2025	11	5,032.00	10:43:33	060310910018692	AQXE
HSBC Bank plc	03/06/2025	49	5,032.00	10:43:33	060310910018692	AQXE
HSBC Bank plc	03/06/2025	63	5,032.00	10:43:33	SKYXF5B654	XLON
HSBC Bank plc	03/06/2025	21	5,032.00	10:43:33	060310910018694	AQXE
HSBC Bank plc	03/06/2025	19	5,032.00	10:43:33	060310910018694	AQXE
HSBC Bank plc	03/06/2025	40	5,032.00	10:43:45	SKYXF5B67H	XLON
HSBC Bank plc	03/06/2025	19	5,032.00	10:43:45	060310910018735	AQXE
HSBC Bank plc	03/06/2025	19	5,032.00	10:45:10	SKYXF5B692	XLON
HSBC Bank plc	03/06/2025	6	5,030.00	10:45:57	SKYXF5B6B1	XLON
HSBC Bank plc	03/06/2025	7	5,030.00	10:45:57	E0NHrAPYhhf9	TRQX
HSBC Bank plc	03/06/2025	8	5,030.00	10:45:57	020000QCR	BATE
HSBC Bank plc	03/06/2025	7	5,030.00	10:45:57	120000XD3	CHIX
HSBC Bank plc	03/06/2025	13	5,030.00	10:45:57	120000XD4	CHIX
HSBC Bank plc	03/06/2025	6	5,030.00	10:45:57	060310910018959	AQXE
HSBC Bank plc	03/06/2025	26	5,030.00	10:45:57	SKYXF5B6B6	XLON
HSBC Bank plc	03/06/2025	32	5,030.00	10:45:57	SKYXF5B6B6	XLON
HSBC Bank plc	03/06/2025	59	5,030.00	10:45:57	SKYXF5B6B8	XLON
HSBC Bank plc	03/06/2025	57	5,030.00	10:45:57	SKYXF5B6B9	XLON
HSBC Bank plc	03/06/2025	23	5,030.00	10:45:57	SKYXF5B6BA	XLON
HSBC Bank plc	03/06/2025	37	5,030.00	10:45:57	120000XD9	CHIX
HSBC Bank plc	03/06/2025	30	5,030.00	10:47:11	SKYXF5B6ET	XLON
HSBC Bank plc	03/06/2025	11	5,030.00	10:47:11	SKYXF5B6ET	XLON
HSBC Bank plc	03/06/2025	18	5,030.00	10:47:11	060310910019119	AQXE
HSBC Bank plc	03/06/2025	24	5,030.00	10:47:11	060310910019119	AQXE
HSBC Bank plc	03/06/2025	11	5,028.00	10:48:03	SKYXF5B6FP	XLON
HSBC Bank plc	03/06/2025	11	5,028.00	10:48:03	SKYXF5B6FQ	XLON
HSBC Bank plc	03/06/2025	11	5,028.00	10:48:03	120000XK5	CHIX
HSBC Bank plc	03/06/2025	11	5,028.00	10:48:03	020000QIR	BATE
HSBC Bank plc	03/06/2025	14	5,028.00	10:48:03	E0NHrAPYhmrQ	TRQX
HSBC Bank plc	03/06/2025	11	5,028.00	10:48:03	020000QIS	BATE
HSBC Bank plc	03/06/2025	11	5,028.00	10:48:03	120000XK6	CHIX
HSBC Bank plc	03/06/2025	15	5,028.00	10:48:03	E0NHrAPYhmrS	TRQX
HSBC Bank plc	03/06/2025	12	5,028.00	10:48:03	060310910019203	AQXE
HSBC Bank plc	03/06/2025	11	5,028.00	10:48:03	060310910019204	AQXE
HSBC Bank plc	03/06/2025	60	5,030.00	10:50:17	SKYXF5B7KZ	XLON
HSBC Bank plc	03/06/2025	63	5,030.00	10:50:53	SKYXF5B7LY	XLON
HSBC Bank plc	03/06/2025	17	5,032.00	10:51:30	SKYXF5B7ME	XLON
HSBC Bank plc	03/06/2025	46	5,032.00	10:51:30	SKYXF5B7ME	XLON
HSBC Bank plc	03/06/2025	13	5,034.00	10:56:06	SKYXF5B7YP	XLON
HSBC Bank plc	03/06/2025	23	5,034.00	10:56:06	SKYXF5B7YP	XLON
HSBC Bank plc	03/06/2025	19	5,034.00	10:56:06	060310910019927	AQXE
HSBC Bank plc	03/06/2025	6	5,034.00	10:56:06	060310910019927	AQXE
HSBC Bank plc	03/06/2025	60	5,034.00	10:56:06	SKYXF5B7YR	XLON
HSBC Bank plc	03/06/2025	61	5,034.00	10:56:06	SKYXF5B7YS	XLON
HSBC Bank plc	03/06/2025	22	5,034.00	10:56:06	SKYXF5B7YT	XLON
HSBC Bank plc	03/06/2025	12	5,034.00	10:56:06	060310910019929	AQXE
HSBC Bank plc	03/06/2025	28	5,034.00	10:56:06	060310910019929	AQXE
HSBC Bank plc	03/06/2025	28	5,034.00	10:56:06	SKYXF5B7YU	XLON
HSBC Bank plc	03/06/2025	11	5,034.00	10:56:06	SKYXF5B7YU	XLON
HSBC Bank plc	03/06/2025	19	5,034.00	10:56:06	060310910019931	AQXE
HSBC Bank plc	03/06/2025	4	5,034.00	10:56:06	060310910019931	AQXE
HSBC Bank plc	03/06/2025	40	5,034.00	10:56:06	SKYXF5B7YW	XLON
HSBC Bank plc	03/06/2025	22	5,034.00	10:56:06	SKYXF5B7YW	XLON
HSBC Bank plc	03/06/2025	56	5,034.00	10:56:06	SKYXF5B7YY	XLON
HSBC Bank plc	03/06/2025	23	5,032.00	10:57:23	SKYXF5B71V	XLON
HSBC Bank plc	03/06/2025	16	5,032.00	10:57:23	SKYXF5B71W	XLON

HSBC Bank plc	03/06/2025	12	5,032.00	10:57:23	020000RCI	BATE
HSBC Bank plc	03/06/2025	11	5,032.00	10:57:23	120000YNJ	CHIX
HSBC Bank plc	03/06/2025	9	5,032.00	10:57:23	020000RCJ	BATE
HSBC Bank plc	03/06/2025	8	5,032.00	10:57:23	120000YNK	CHIX
HSBC Bank plc	03/06/2025	11	5,032.00	10:57:23	060310910020189	AQXE
HSBC Bank plc	03/06/2025	8	5,032.00	10:57:23	060310910020190	AQXE
HSBC Bank plc	03/06/2025	8	5,032.00	10:59:07	SKYXF5B75A	XLON
HSBC Bank plc	03/06/2025	7	5,032.00	10:59:07	SKYXF5B75C	XLON
HSBC Bank plc	03/06/2025	8	5,032.00	10:59:07	E0NHrAPYiCuL	TRQX
HSBC Bank plc	03/06/2025	8	5,032.00	10:59:07	020000RHG	BATE
HSBC Bank plc	03/06/2025	10	5,032.00	10:59:07	120000YVB	CHIX
HSBC Bank plc	03/06/2025	8	5,032.00	10:59:07	020000RHH	BATE
HSBC Bank plc	03/06/2025	8	5,032.00	10:59:07	120000YVC	CHIX
HSBC Bank plc	03/06/2025	11	5,032.00	10:59:07	E0NHrAPYiCuN	TRQX
HSBC Bank plc	03/06/2025	8	5,032.00	10:59:07	060310910020343	AQXE
HSBC Bank plc	03/06/2025	8	5,032.00	10:59:07	060310910020344	AQXE
HSBC Bank plc	03/06/2025	11	5,032.00	11:00:13	120000Z0F	CHIX
HSBC Bank plc	03/06/2025	11	5,032.00	11:00:13	SKYXF5B7CQ	XLON
HSBC Bank plc	03/06/2025	18	5,032.00	11:00:13	E0NHrAPYiFe7	TRQX
HSBC Bank plc	03/06/2025	12	5,032.00	11:00:13	120000Z0G	CHIX
HSBC Bank plc	03/06/2025	12	5,032.00	11:00:13	E0NHrAPYiFe9	TRQX
HSBC Bank plc	03/06/2025	12	5,032.00	11:00:13	SKYXF5B7CR	XLON
HSBC Bank plc	03/06/2025	15	5,032.00	11:00:13	020000RL1	BATE
HSBC Bank plc	03/06/2025	19	5,032.00	11:00:13	020000RL2	BATE
HSBC Bank plc	03/06/2025	6	5,032.00	11:03:24	060310910020811	AQXE
HSBC Bank plc	03/06/2025	7	5,032.00	11:03:24	060310910020812	AQXE
HSBC Bank plc	03/06/2025	41	5,032.00	11:03:24	060310910020813	AQXE
HSBC Bank plc	03/06/2025	41	5,032.00	11:03:24	060310910020814	AQXE
HSBC Bank plc	03/06/2025	41	5,032.00	11:03:24	060310910020815	AQXE
HSBC Bank plc	03/06/2025	40	5,030.00	11:03:24	SKYXF5B8ZN	XLON
HSBC Bank plc	03/06/2025	10	5,032.00	11:03:24	060310910020816	AQXE
HSBC Bank plc	03/06/2025	30	5,032.00	11:03:24	060310910020816	AQXE
HSBC Bank plc	03/06/2025	24	5,032.00	11:03:24	060310910020818	AQXE
HSBC Bank plc	03/06/2025	17	5,032.00	11:03:24	060310910020818	AQXE
HSBC Bank plc	03/06/2025	40	5,032.00	11:03:24	060310910020820	AQXE
HSBC Bank plc	03/06/2025	39	5,032.00	11:03:24	060310910020821	AQXE
HSBC Bank plc	03/06/2025	18	5,032.00	11:03:59	060310910020882	AQXE
HSBC Bank plc	03/06/2025	24	5,032.00	11:03:59	060310910020882	AQXE
HSBC Bank plc	03/06/2025	20	5,032.00	11:03:59	060310910020884	AQXE
HSBC Bank plc	03/06/2025	17	5,032.00	11:03:59	060310910020884	AQXE
HSBC Bank plc	03/06/2025	3	5,032.00	11:03:59	060310910020884	AQXE
HSBC Bank plc	03/06/2025	41	5,032.00	11:03:59	060310910020887	AQXE
HSBC Bank plc	03/06/2025	8	5,030.00	11:07:49	SKYXF5B8AL	XLON
HSBC Bank plc	03/06/2025	5	5,030.00	11:07:49	SKYXF5B8AM	XLON
HSBC Bank plc	03/06/2025	3	5,030.00	11:08:27	SKYXF5B8AM	XLON
HSBC Bank plc	03/06/2025	6	5,030.00	11:10:26	SKYXF5B8EQ	XLON
HSBC Bank plc	03/06/2025	3	5,030.00	11:10:26	SKYXF5B8ER	XLON
HSBC Bank plc	03/06/2025	3	5,030.00	11:10:51	SKYXF5B8ER	XLON
HSBC Bank plc	03/06/2025	5	5,030.00	11:10:51	SKYXF5B8E8	XLON
HSBC Bank plc	03/06/2025	6	5,030.00	11:10:51	12000105I	CHIX
HSBC Bank plc	03/06/2025	6	5,030.00	11:10:51	020000SK6	BATE
HSBC Bank plc	03/06/2025	10	5,030.00	11:10:51	E0NHrAPYik7T	TRQX
HSBC Bank plc	03/06/2025	4	5,030.00	11:10:51	020000SK7	BATE
HSBC Bank plc	03/06/2025	4	5,030.00	11:10:51	12000105K	CHIX
HSBC Bank plc	03/06/2025	5	5,030.00	11:10:51	E0NHrAPYik7V	TRQX
HSBC Bank plc	03/06/2025	6	5,030.00	11:10:51	060310910021489	AQXE
HSBC Bank plc	03/06/2025	8	5,030.00	11:10:51	060310910021490	AQXE
HSBC Bank plc	03/06/2025	39	5,030.00	11:10:51	SKYXF5B8E9	XLON
HSBC Bank plc	03/06/2025	39	5,030.00	11:10:51	SKYXF5B8EA	XLON
HSBC Bank plc	03/06/2025	40	5,030.00	11:10:51	SKYXF5B8EB	XLON
HSBC Bank plc	03/06/2025	1	5,030.00	11:10:51	SKYXF5B8EB	XLON
HSBC Bank plc	03/06/2025	41	5,030.00	11:10:51	SKYXF5B8ED	XLON
HSBC Bank plc	03/06/2025	40	5,030.00	11:10:51	SKYXF5B8EE	XLON
HSBC Bank plc	03/06/2025	30	5,030.00	11:10:51	SKYXF5B8EF	XLON
HSBC Bank plc	03/06/2025	8	5,030.00	11:12:38	020000SQW	BATE
HSBC Bank plc	03/06/2025	7	5,030.00	11:12:38	020000SQX	BATE
HSBC Bank plc	03/06/2025	5	5,030.00	11:12:38	SKYXF5B9I3	XLON
HSBC Bank plc	03/06/2025	10	5,030.00	11:12:38	E0NHrAPYipe5	TRQX
HSBC Bank plc	03/06/2025	8	5,030.00	11:12:38	1200010DZ	CHIX
HSBC Bank plc	03/06/2025	7	5,030.00	11:12:38	1200010E0	CHIX
HSBC Bank plc	03/06/2025	7	5,030.00	11:12:38	E0NHrAPYipe7	TRQX
HSBC Bank plc	03/06/2025	2	5,030.00	11:12:38	SKYXF5B9I3	XLON

HSBC Bank plc	03/06/2025	11	5,030.00	11:12:38	SKYXF5B9I5	XLON
HSBC Bank plc	03/06/2025	7	5,030.00	11:12:38	060310910021657	AQXE
HSBC Bank plc	03/06/2025	7	5,030.00	11:12:38	060310910021658	AQXE
HSBC Bank plc	03/06/2025	42	5,030.00	11:12:38	SKYXF5B9I8	XLON
HSBC Bank plc	03/06/2025	2	5,030.00	11:12:38	1200010E4	CHIX
HSBC Bank plc	03/06/2025	8	5,030.00	11:16:54	1200010RO	CHIX
HSBC Bank plc	03/06/2025	8	5,030.00	11:21:51	020000TJG	BATE
HSBC Bank plc	03/06/2025	6	5,030.00	11:21:51	020000TJH	BATE
HSBC Bank plc	03/06/2025	7	5,030.00	11:21:51	SKYXF5B9XZ	XLON
HSBC Bank plc	03/06/2025	7	5,030.00	11:21:51	1200011AE	CHIX
HSBC Bank plc	03/06/2025	13	5,030.00	11:21:51	E0NHrAPYjCB3	TRQX
HSBC Bank plc	03/06/2025	5	5,030.00	11:21:51	1200011AG	CHIX
HSBC Bank plc	03/06/2025	10	5,030.00	11:21:51	E0NHrAPYjCB5	TRQX
HSBC Bank plc	03/06/2025	4	5,030.00	11:21:51	SKYXF5B9X1	XLON
HSBC Bank plc	03/06/2025	2	5,030.00	11:21:51	SKYXF5B9X1	XLON
HSBC Bank plc	03/06/2025	7	5,030.00	11:21:51	060310910022456	AQXE
HSBC Bank plc	03/06/2025	5	5,030.00	11:21:51	060310910022457	AQXE
HSBC Bank plc	03/06/2025	13	5,036.00	11:23:07	SKYXF5B912	XLON
HSBC Bank plc	03/06/2025	13	5,036.00	11:23:07	SKYXF5B913	XLON
HSBC Bank plc	03/06/2025	17	5,036.00	11:23:07	E0NHrAPYjEwN	TRQX
HSBC Bank plc	03/06/2025	17	5,036.00	11:23:07	E0NHrAPYjEwP	TRQX
HSBC Bank plc	03/06/2025	12	5,036.00	11:23:07	060310910022554	AQXE
HSBC Bank plc	03/06/2025	12	5,036.00	11:23:07	060310910022555	AQXE
HSBC Bank plc	03/06/2025	40	5,036.00	11:23:07	SKYXF5B914	XLON
HSBC Bank plc	03/06/2025	10	5,036.00	11:24:10	1200011IA	CHIX
HSBC Bank plc	03/06/2025	10	5,036.00	11:24:10	1200011IB	CHIX
HSBC Bank plc	03/06/2025	8	5,036.00	11:24:10	SKYXF5B931	XLON
HSBC Bank plc	03/06/2025	14	5,036.00	11:24:10	E0NHrAPYjH6w	TRQX
HSBC Bank plc	03/06/2025	12	5,036.00	11:24:10	E0NHrAPYjH6y	TRQX
HSBC Bank plc	03/06/2025	10	5,036.00	11:24:10	SKYXF5B932	XLON
HSBC Bank plc	03/06/2025	8	5,036.00	11:24:10	060310910022643	AQXE
HSBC Bank plc	03/06/2025	10	5,036.00	11:24:10	060310910022644	AQXE
HSBC Bank plc	03/06/2025	41	5,036.00	11:24:10	SKYXF5B934	XLON
HSBC Bank plc	03/06/2025	42	5,036.00	11:24:10	SKYXF5B935	XLON
HSBC Bank plc	03/06/2025	17	5,036.00	11:24:10	SKYXF5B936	XLON
HSBC Bank plc	03/06/2025	13	5,038.00	11:26:41	SKYXF5B99R	XLON
HSBC Bank plc	03/06/2025	13	5,038.00	11:26:41	SKYXF5B99S	XLON
HSBC Bank plc	03/06/2025	14	5,038.00	11:26:41	020000TW7	BATE
HSBC Bank plc	03/06/2025	13	5,038.00	11:26:41	1200011Q4	CHIX
HSBC Bank plc	03/06/2025	14	5,038.00	11:26:41	020000TW8	BATE
HSBC Bank plc	03/06/2025	13	5,038.00	11:26:41	1200011Q5	CHIX
HSBC Bank plc	03/06/2025	39	5,038.00	11:26:41	SKYXF5B99V	XLON
HSBC Bank plc	03/06/2025	41	5,038.00	11:26:41	SKYXF5B99W	XLON
HSBC Bank plc	03/06/2025	41	5,038.00	11:26:41	SKYXF5B99X	XLON
HSBC Bank plc	03/06/2025	40	5,038.00	11:26:41	SKYXF5B99Y	XLON
HSBC Bank plc	03/06/2025	40	5,038.00	11:26:41	SKYXF5B99Z	XLON
HSBC Bank plc	03/06/2025	40	5,038.00	11:26:41	SKYXF5B990	XLON
HSBC Bank plc	03/06/2025	40	5,038.00	11:26:41	SKYXF5B991	XLON
HSBC Bank plc	03/06/2025	39	5,038.00	11:26:41	SKYXF5B992	XLON
HSBC Bank plc	03/06/2025	41	5,038.00	11:26:41	SKYXF5B993	XLON
HSBC Bank plc	03/06/2025	39	5,038.00	11:26:41	SKYXF5B994	XLON
HSBC Bank plc	03/06/2025	40	5,038.00	11:26:41	SKYXF5B995	XLON
HSBC Bank plc	03/06/2025	40	5,038.00	11:26:41	SKYXF5B996	XLON
HSBC Bank plc	03/06/2025	42	5,038.00	11:26:41	SKYXF5B997	XLON
HSBC Bank plc	03/06/2025	42	5,038.00	11:26:41	SKYXF5B998	XLON
HSBC Bank plc	03/06/2025	42	5,038.00	11:26:41	SKYXF5B999	XLON
HSBC Bank plc	03/06/2025	40	5,038.00	11:26:41	SKYXF5B99A	XLON
HSBC Bank plc	03/06/2025	39	5,038.00	11:26:41	SKYXF5B99B	XLON
HSBC Bank plc	03/06/2025	18	5,038.00	11:26:41	SKYXF5B99C	XLON
HSBC Bank plc	03/06/2025	41	5,038.00	11:27:18	SKYXF5B9A1	XLON
HSBC Bank plc	03/06/2025	41	5,038.00	11:27:18	SKYXF5B9A2	XLON
HSBC Bank plc	03/06/2025	39	5,038.00	11:27:18	SKYXF5B9A3	XLON
HSBC Bank plc	03/06/2025	42	5,038.00	11:27:18	SKYXF5B9A4	XLON
HSBC Bank plc	03/06/2025	39	5,038.00	11:27:18	SKYXF5B9A5	XLON
HSBC Bank plc	03/06/2025	40	5,038.00	11:28:33	SKYXF5B9CD	XLON
HSBC Bank plc	03/06/2025	40	5,038.00	11:28:33	SKYXF5B9CE	XLON
HSBC Bank plc	03/06/2025	11	5,038.00	11:29:19	E0NHrAPYjT7q	TRQX
HSBC Bank plc	03/06/2025	11	5,038.00	11:29:19	E0NHrAPYjT7s	TRQX
HSBC Bank plc	03/06/2025	7	5,038.00	11:29:21	SKYXF5B9ET	XLON
HSBC Bank plc	03/06/2025	7	5,038.00	11:29:21	SKYXF5B9EU	XLON
HSBC Bank plc	03/06/2025	9	5,038.00	11:29:21	020000U3B	BATE
HSBC Bank plc	03/06/2025	9	5,038.00	11:29:21	020000U3C	BATE

HSBC Bank plc	03/06/2025	8	5,038.00	11:29:21	060310910023083	AQXE
HSBC Bank plc	03/06/2025	8	5,038.00	11:29:21	060310910023084	AQXE
HSBC Bank plc	03/06/2025	18	5,040.00	11:32:48	1200012FR	CHIX
HSBC Bank plc	03/06/2025	21	5,040.00	11:32:48	1200012FR	CHIX
HSBC Bank plc	03/06/2025	38	5,040.00	11:32:48	1200012FT	CHIX
HSBC Bank plc	03/06/2025	2	5,040.00	11:32:48	1200012FT	CHIX
HSBC Bank plc	03/06/2025	1	5,040.00	11:32:48	1200012FV	CHIX
HSBC Bank plc	03/06/2025	12	5,040.00	11:32:48	1200012FV	CHIX
HSBC Bank plc	03/06/2025	26	5,040.00	11:32:48	1200012FV	CHIX
HSBC Bank plc	03/06/2025	17	5,040.00	11:32:48	060310910023391	AQXE
HSBC Bank plc	03/06/2025	19	5,040.00	11:32:48	060310910023391	AQXE
HSBC Bank plc	03/06/2025	17	5,040.00	11:32:48	1200012FZ	CHIX
HSBC Bank plc	03/06/2025	40	5,040.00	11:33:00	1200012GW	CHIX
HSBC Bank plc	03/06/2025	58	5,040.00	11:33:39	1200012KJ	CHIX
HSBC Bank plc	03/06/2025	62	5,040.00	11:33:39	1200012KK	CHIX
HSBC Bank plc	03/06/2025	41	5,040.00	11:35:00	1200012RC	CHIX
HSBC Bank plc	03/06/2025	40	5,040.00	11:35:00	1200012RD	CHIX
HSBC Bank plc	03/06/2025	7	5,040.00	11:35:30	SKYXF5BAX4	XLON
HSBC Bank plc	03/06/2025	10	5,040.00	11:36:38	E0NHrAPYjn6F	TRQX
HSBC Bank plc	03/06/2025	8	5,040.00	11:36:38	1200012ZL	CHIX
HSBC Bank plc	03/06/2025	6	5,040.00	11:36:38	SKYXF5BA12	XLON
HSBC Bank plc	03/06/2025	8	5,040.00	11:36:38	020000V47	BATE
HSBC Bank plc	03/06/2025	7	5,040.00	11:36:38	020000V48	BATE
HSBC Bank plc	03/06/2025	8	5,040.00	11:36:38	060310910023773	AQXE
HSBC Bank plc	03/06/2025	7	5,040.00	11:40:38	SKYXF5BADL	XLON
HSBC Bank plc	03/06/2025	7	5,040.00	11:40:38	SKYXF5BADM	XLON
HSBC Bank plc	03/06/2025	13	5,040.00	11:40:38	020000VPG	BATE
HSBC Bank plc	03/06/2025	7	5,040.00	11:40:38	1200013FN	CHIX
HSBC Bank plc	03/06/2025	7	5,040.00	11:40:38	E0NHrAPYjwRB	TRQX
HSBC Bank plc	03/06/2025	7	5,040.00	11:40:38	020000VPI	BATE
HSBC Bank plc	03/06/2025	7	5,040.00	11:40:38	1200013FO	CHIX
HSBC Bank plc	03/06/2025	7	5,040.00	11:40:38	E0NHrAPYjwRD	TRQX
HSBC Bank plc	03/06/2025	8	5,040.00	11:40:38	060310910024082	AQXE
HSBC Bank plc	03/06/2025	11	5,040.00	11:40:38	060310910024083	AQXE
HSBC Bank plc	03/06/2025	27	5,040.00	11:44:38	SKYXF5BBN5	XLON
HSBC Bank plc	03/06/2025	12	5,040.00	11:44:38	SKYXF5BBN5	XLON
HSBC Bank plc	03/06/2025	42	5,040.00	11:44:38	060310910024379	AQXE
HSBC Bank plc	03/06/2025	40	5,040.00	11:44:38	060310910024380	AQXE
HSBC Bank plc	03/06/2025	42	5,040.00	11:44:38	1200013Z2	CHIX
HSBC Bank plc	03/06/2025	41	5,040.00	11:44:47	060310910024388	AQXE
HSBC Bank plc	03/06/2025	18	5,040.00	11:44:47	060310910024389	AQXE
HSBC Bank plc	03/06/2025	13	5,040.00	11:44:47	1200013ZI	CHIX
HSBC Bank plc	03/06/2025	41	5,040.00	11:48:38	060310910024772	AQXE
HSBC Bank plc	03/06/2025	40	5,040.00	11:48:38	1200014KK	CHIX
HSBC Bank plc	03/06/2025	42	5,040.00	11:48:38	SKYXF5BB77	XLON
HSBC Bank plc	03/06/2025	40	5,040.00	11:48:38	1200014KY	CHIX
HSBC Bank plc	03/06/2025	39	5,040.00	11:48:39	060310910024778	AQXE
HSBC Bank plc	03/06/2025	21	5,040.00	11:48:40	060310910024779	AQXE
HSBC Bank plc	03/06/2025	19	5,040.00	11:48:40	060310910024779	AQXE
HSBC Bank plc	03/06/2025	40	5,040.00	11:48:40	060310910024781	AQXE
HSBC Bank plc	03/06/2025	40	5,040.00	11:48:40	060310910024782	AQXE
HSBC Bank plc	03/06/2025	41	5,040.00	11:48:41	060310910024783	AQXE
HSBC Bank plc	03/06/2025	26	5,040.00	11:48:41	060310910024784	AQXE
HSBC Bank plc	03/06/2025	15	5,040.00	11:48:41	060310910024784	AQXE
HSBC Bank plc	03/06/2025	6	5,040.00	11:48:41	060310910024786	AQXE
HSBC Bank plc	03/06/2025	18	5,040.00	11:48:41	060310910024786	AQXE
HSBC Bank plc	03/06/2025	15	5,040.00	11:48:41	060310910024786	AQXE
HSBC Bank plc	03/06/2025	19	5,040.00	11:48:41	1200014LA	CHIX
HSBC Bank plc	03/06/2025	7	5,040.00	11:50:56	SKYXF5BBEZ	XLON
HSBC Bank plc	03/06/2025	7	5,040.00	11:50:56	SKYXF5BBE0	XLON
HSBC Bank plc	03/06/2025	8	5,040.00	11:50:56	020000X95	BATE
HSBC Bank plc	03/06/2025	10	5,040.00	11:50:56	020000X96	BATE
HSBC Bank plc	03/06/2025	39	5,044.00	11:50:56	SKYXF5BBEE	XLON
HSBC Bank plc	03/06/2025	20	5,044.00	11:50:56	060310910024954	AQXE
HSBC Bank plc	03/06/2025	20	5,044.00	11:50:56	060310910024954	AQXE
HSBC Bank plc	03/06/2025	41	5,044.00	11:50:59	SKYXF5BBFK	XLON
HSBC Bank plc	03/06/2025	42	5,044.00	11:50:59	060310910024959	AQXE
HSBC Bank plc	03/06/2025	41	5,044.00	11:51:00	060310910024961	AQXE
HSBC Bank plc	03/06/2025	12	5,044.00	11:51:00	SKYXF5BBFM	XLON
HSBC Bank plc	03/06/2025	30	5,044.00	11:51:00	SKYXF5BBFM	XLON
HSBC Bank plc	03/06/2025	39	5,044.00	11:51:00	SKYXF5BBFO	XLON
HSBC Bank plc	03/06/2025	41	5,044.00	11:51:00	SKYXF5BBFP	XLON

HSBC Bank plc	03/06/2025	4	5,042.00	11:51:24	060310910025003	AQXE
HSBC Bank plc	03/06/2025	39	5,044.00	11:52:00	SKYXF5BCHM	XLON
HSBC Bank plc	03/06/2025	7	5,044.00	11:52:00	SKYXF5BCHN	XLON
HSBC Bank plc	03/06/2025	6	5,044.00	11:52:33	120001562	CHIX
HSBC Bank plc	03/06/2025	5	5,044.00	11:52:33	SKYXF5BCK3	XLON
HSBC Bank plc	03/06/2025	6	5,044.00	11:52:33	120001563	CHIX
HSBC Bank plc	03/06/2025	9	5,044.00	11:52:33	E0NHrAPYkRa6	TRQX
HSBC Bank plc	03/06/2025	8	5,044.00	11:52:33	E0NHrAPYkRa8	TRQX
HSBC Bank plc	03/06/2025	6	5,044.00	11:52:33	060310910025098	AQXE
HSBC Bank plc	03/06/2025	5	5,044.00	11:52:33	060310910025099	AQXE
HSBC Bank plc	03/06/2025	41	5,044.00	11:53:19	12000159Y	CHIX
HSBC Bank plc	03/06/2025	40	5,044.00	11:53:19	12000159Z	CHIX
HSBC Bank plc	03/06/2025	40	5,044.00	11:54:21	1200015FL	CHIX
HSBC Bank plc	03/06/2025	42	5,044.00	11:54:21	060310910025243	AQXE
HSBC Bank plc	03/06/2025	16	5,044.00	11:56:33	E0NHrAPYkcOH	TRQX
HSBC Bank plc	03/06/2025	15	5,044.00	11:56:33	E0NHrAPYkcOJ	TRQX
HSBC Bank plc	03/06/2025	14	5,044.00	11:56:33	1200015SF	CHIX
HSBC Bank plc	03/06/2025	16	5,044.00	11:56:33	1200015SG	CHIX
HSBC Bank plc	03/06/2025	11	5,044.00	11:56:33	060310910025474	AQXE
HSBC Bank plc	03/06/2025	10	5,044.00	11:56:33	060310910025475	AQXE
HSBC Bank plc	03/06/2025	42	5,044.00	11:56:33	SKYXF5BCSY	XLON
HSBC Bank plc	03/06/2025	41	5,044.00	11:56:33	060310910025476	AQXE
HSBC Bank plc	03/06/2025	40	5,044.00	11:57:18	SKYXF5BCTC	XLON
HSBC Bank plc	03/06/2025	41	5,044.00	11:57:18	060310910025547	AQXE
HSBC Bank plc	03/06/2025	10	5,044.00	11:59:42	12000168R	CHIX
HSBC Bank plc	03/06/2025	10	5,044.00	11:59:42	12000168S	CHIX
HSBC Bank plc	03/06/2025	10	5,044.00	11:59:42	SKYXF5BCZX	XLON
HSBC Bank plc	03/06/2025	12	5,044.00	11:59:42	E0NHrAPYkbC	TRQX
HSBC Bank plc	03/06/2025	11	5,044.00	11:59:42	E0NHrAPYkbE	TRQX
HSBC Bank plc	03/06/2025	10	5,044.00	11:59:42	SKYXF5BCZY	XLON
HSBC Bank plc	03/06/2025	10	5,044.00	11:59:42	060310910025733	AQXE
HSBC Bank plc	03/06/2025	10	5,044.00	11:59:42	060310910025734	AQXE
HSBC Bank plc	03/06/2025	75	5,048.00	12:00:04	SKYXF5BC79	XLON
HSBC Bank plc	03/06/2025	9	5,048.00	12:00:04	SKYXF5BC79	XLON
HSBC Bank plc	03/06/2025	43	5,048.00	12:00:04	SKYXF5BC7B	XLON
HSBC Bank plc	03/06/2025	39	5,048.00	12:00:04	060310910025797	AQXE
HSBC Bank plc	03/06/2025	46	5,048.00	12:00:04	SKYXF5BC7C	XLON
HSBC Bank plc	03/06/2025	36	5,048.00	12:00:04	060310910025798	AQXE
HSBC Bank plc	03/06/2025	20	5,046.00	12:00:14	1200016TL	CHIX
HSBC Bank plc	03/06/2025	20	5,046.00	12:00:14	020000YYV	BATE
HSBC Bank plc	03/06/2025	20	5,046.00	12:00:14	020000YYW	BATE
HSBC Bank plc	03/06/2025	20	5,046.00	12:00:14	1200016TM	CHIX
HSBC Bank plc	03/06/2025	24	5,046.00	12:00:14	E0NHrAPYkmO9	TRQX
HSBC Bank plc	03/06/2025	19	5,046.00	12:00:14	SKYXF5BC9V	XLON
HSBC Bank plc	03/06/2025	23	5,046.00	12:00:14	E0NHrAPYkmOB	TRQX
HSBC Bank plc	03/06/2025	19	5,046.00	12:00:14	SKYXF5BC9W	XLON
HSBC Bank plc	03/06/2025	21	5,046.00	12:00:14	060310910025818	AQXE
HSBC Bank plc	03/06/2025	21	5,046.00	12:00:14	060310910025819	AQXE
HSBC Bank plc	03/06/2025	7	5,044.00	12:01:58	SKYXF5BDHT	XLON
HSBC Bank plc	03/06/2025	8	5,044.00	12:01:58	12000175D	CHIX
HSBC Bank plc	03/06/2025	9	5,044.00	12:01:58	E0NHrAPYkqzu	TRQX
HSBC Bank plc	03/06/2025	11	5,044.00	12:01:58	020000Z9K	BATE
HSBC Bank plc	03/06/2025	7	5,044.00	12:01:58	060310910025980	AQXE
HSBC Bank plc	03/06/2025	19	5,040.00	12:02:18	SKYXF5BDI5	XLON
HSBC Bank plc	03/06/2025	16	5,040.00	12:02:18	12000178V	CHIX
HSBC Bank plc	03/06/2025	28	5,040.00	12:02:18	020000ZCQ	BATE
HSBC Bank plc	03/06/2025	18	5,040.00	12:02:18	060310910026027	AQXE
HSBC Bank plc	03/06/2025	21	5,040.00	12:02:18	SKYXF5BDI6	XLON
HSBC Bank plc	03/06/2025	26	5,040.00	12:03:27	SKYXF5BDQZ	XLON
HSBC Bank plc	03/06/2025	62	5,040.00	12:03:58	SKYXF5BDSN	XLON
HSBC Bank plc	03/06/2025	61	5,040.00	12:03:58	060310910026198	AQXE
HSBC Bank plc	03/06/2025	18	5,038.00	12:04:23	060310910026280	AQXE
HSBC Bank plc	03/06/2025	11	5,038.00	12:04:23	060310910026281	AQXE
HSBC Bank plc	03/06/2025	17	5,038.00	12:05:09	020000ZSE	BATE
HSBC Bank plc	03/06/2025	10	5,038.00	12:05:09	020000ZSF	BATE
HSBC Bank plc	03/06/2025	12	5,038.00	12:05:09	1200017R4	CHIX
HSBC Bank plc	03/06/2025	17	5,038.00	12:05:09	SKYXF5BDX3	XLON
HSBC Bank plc	03/06/2025	17	5,038.00	12:05:09	E0NHrAPYI1EK	TRQX
HSBC Bank plc	03/06/2025	7	5,038.00	12:05:09	1200017R5	CHIX
HSBC Bank plc	03/06/2025	10	5,038.00	12:05:09	E0NHrAPYI1EM	TRQX
HSBC Bank plc	03/06/2025	10	5,038.00	12:05:09	SKYXF5BDX4	XLON
HSBC Bank plc	03/06/2025	19	5,038.00	12:05:09	060310910026365	AQXE

HSBC Bank plc	03/06/2025	11	5,038.00	12:05:09	060310910026366	AQXE
HSBC Bank plc	03/06/2025	34	5,038.00	12:06:48	SKYXF5BD04	XLON
HSBC Bank plc	03/06/2025	5	5,038.00	12:06:48	SKYXF5BD04	XLON
HSBC Bank plc	03/06/2025	40	5,038.00	12:06:48	SKYXF5BD06	XLON
HSBC Bank plc	03/06/2025	40	5,038.00	12:08:28	12000183Y	CHIX
HSBC Bank plc	03/06/2025	7	5,038.00	12:08:46	SKYXF5BD46	XLON
HSBC Bank plc	03/06/2025	8	5,038.00	12:08:46	SKYXF5BD47	XLON
HSBC Bank plc	03/06/2025	42	5,042.00	12:09:22	120001864	CHIX
HSBC Bank plc	03/06/2025	35	5,042.00	12:09:22	E0NHrAPYIB3h	TRQX
HSBC Bank plc	03/06/2025	6	5,042.00	12:09:22	E0NHrAPYIB3h	TRQX
HSBC Bank plc	03/06/2025	19	5,042.00	12:10:43	E0NHrAPYIEUR	TRQX
HSBC Bank plc	03/06/2025	41	5,042.00	12:10:43	1200018DF	CHIX
HSBC Bank plc	03/06/2025	21	5,042.00	12:11:05	060310910026934	AQXE
HSBC Bank plc	03/06/2025	21	5,042.00	12:11:05	060310910026934	AQXE
HSBC Bank plc	03/06/2025	41	5,042.00	12:11:05	060310910026936	AQXE
HSBC Bank plc	03/06/2025	21	5,042.00	12:11:49	060310910027001	AQXE
HSBC Bank plc	03/06/2025	19	5,042.00	12:11:49	060310910027001	AQXE
HSBC Bank plc	03/06/2025	2	5,042.00	12:11:49	060310910027003	AQXE
HSBC Bank plc	03/06/2025	37	5,042.00	12:11:49	060310910027003	AQXE
HSBC Bank plc	03/06/2025	34	5,042.00	12:11:49	E0NHrAPYIGtF	TRQX
HSBC Bank plc	03/06/2025	9	5,042.00	12:11:49	060310910027005	AQXE
HSBC Bank plc	03/06/2025	40	5,042.00	12:13:13	SKYXF5BDBL	XLON
HSBC Bank plc	03/06/2025	13	5,042.00	12:13:42	SKYXF5BDBT	XLON
HSBC Bank plc	03/06/2025	28	5,042.00	12:13:42	SKYXF5BDBT	XLON
HSBC Bank plc	03/06/2025	6	5,040.00	12:14:05	SKYXF5BD00	XLON
HSBC Bank plc	03/06/2025	6	5,040.00	12:14:05	E0NHrAPYILYi	TRQX
HSBC Bank plc	03/06/2025	6	5,040.00	12:14:05	E0NHrAPYILYk	TRQX
HSBC Bank plc	03/06/2025	6	5,040.00	12:14:05	SKYXF5BD00	XLON
HSBC Bank plc	03/06/2025	10	5,040.00	12:14:05	12000180H	CHIX
HSBC Bank plc	03/06/2025	6	5,040.00	12:14:05	0200010K5	BATE
HSBC Bank plc	03/06/2025	6	5,040.00	12:14:05	0200010K6	BATE
HSBC Bank plc	03/06/2025	10	5,040.00	12:14:05	12000180I	CHIX
HSBC Bank plc	03/06/2025	6	5,040.00	12:14:05	060310910027210	AQXE
HSBC Bank plc	03/06/2025	6	5,040.00	12:14:05	060310910027211	AQXE
HSBC Bank plc	03/06/2025	11	5,040.00	12:15:00	1200018SC	CHIX
HSBC Bank plc	03/06/2025	7	5,040.00	12:15:00	0200010NG	BATE
HSBC Bank plc	03/06/2025	7	5,040.00	12:15:00	SKYXF5BDFN	XLON
HSBC Bank plc	03/06/2025	7	5,040.00	12:15:00	E0NHrAPYINq0	TRQX
HSBC Bank plc	03/06/2025	7	5,040.00	12:15:16	060310910027333	AQXE
HSBC Bank plc	03/06/2025	6	5,038.00	12:15:24	1200018TT	CHIX
HSBC Bank plc	03/06/2025	6	5,038.00	12:15:24	0200010P1	BATE
HSBC Bank plc	03/06/2025	7	5,038.00	12:15:24	E0NHrAPYIPHy	TRQX
HSBC Bank plc	03/06/2025	13	5,038.00	12:15:24	SKYXF5BDF0	XLON
HSBC Bank plc	03/06/2025	10	5,038.00	12:15:24	060310910027341	AQXE
HSBC Bank plc	03/06/2025	2	5,042.00	12:16:58	1200018YU	CHIX
HSBC Bank plc	03/06/2025	20	5,042.00	12:16:58	1200018YU	CHIX
HSBC Bank plc	03/06/2025	20	5,042.00	12:16:58	1200018YU	CHIX
HSBC Bank plc	03/06/2025	37	5,042.00	12:16:58	1200018YX	CHIX
HSBC Bank plc	03/06/2025	5	5,042.00	12:16:58	1200018YX	CHIX
HSBC Bank plc	03/06/2025	40	5,042.00	12:18:00	12000192G	CHIX
HSBC Bank plc	03/06/2025	6	5,042.00	12:18:00	12000192H	CHIX
HSBC Bank plc	03/06/2025	17	5,042.00	12:18:00	12000192H	CHIX
HSBC Bank plc	03/06/2025	18	5,042.00	12:18:00	12000192H	CHIX
HSBC Bank plc	03/06/2025	1	5,042.00	12:18:00	12000192H	CHIX
HSBC Bank plc	03/06/2025	40	5,040.00	12:19:00	060310910027603	AQXE
HSBC Bank plc	03/06/2025	8	5,042.00	12:19:30	12000196N	CHIX
HSBC Bank plc	03/06/2025	31	5,042.00	12:19:30	12000196N	CHIX
HSBC Bank plc	03/06/2025	26	5,042.00	12:19:30	12000196P	CHIX
HSBC Bank plc	03/06/2025	14	5,042.00	12:19:30	12000196P	CHIX
HSBC Bank plc	03/06/2025	6	5,038.00	12:20:26	SKYXF5BEQ7	XLON
HSBC Bank plc	03/06/2025	6	5,038.00	12:20:26	E0NHrAPYIb2t	TRQX
HSBC Bank plc	03/06/2025	8	5,038.00	12:20:26	E0NHrAPYIb2v	TRQX
HSBC Bank plc	03/06/2025	7	5,038.00	12:20:26	SKYXF5BEQ9	XLON
HSBC Bank plc	03/06/2025	7	5,038.00	12:20:26	1200019A8	CHIX
HSBC Bank plc	03/06/2025	7	5,038.00	12:20:26	02000112V	BATE
HSBC Bank plc	03/06/2025	12	5,038.00	12:20:26	02000112W	BATE
HSBC Bank plc	03/06/2025	8	5,038.00	12:20:26	1200019A9	CHIX
HSBC Bank plc	03/06/2025	13	5,038.00	12:20:26	060310910027706	AQXE
HSBC Bank plc	03/06/2025	7	5,038.00	12:20:26	060310910027707	AQXE
HSBC Bank plc	03/06/2025	39	5,038.00	12:21:48	1200019FR	CHIX
HSBC Bank plc	03/06/2025	13	5,038.00	12:21:50	SKYXF5BETU	XLON
HSBC Bank plc	03/06/2025	7	5,038.00	12:21:50	SKYXF5BETV	XLON

HSBC Bank plc	03/06/2025	4	5,038.00	12:21:50	E0NHrAPYleGX	TRQX
HSBC Bank plc	03/06/2025	18	5,038.00	12:21:50	1200019FY	CHIX
HSBC Bank plc	03/06/2025	9	5,038.00	12:21:50	1200019FZ	CHIX
HSBC Bank plc	03/06/2025	62	5,040.00	12:22:03	1200019GC	CHIX
HSBC Bank plc	03/06/2025	17	5,040.00	12:22:03	1200019GD	CHIX
HSBC Bank plc	03/06/2025	20	5,040.00	12:22:03	1200019GD	CHIX
HSBC Bank plc	03/06/2025	18	5,040.00	12:22:03	1200019GD	CHIX
HSBC Bank plc	03/06/2025	5	5,040.00	12:22:03	1200019GD	CHIX
HSBC Bank plc	03/06/2025	9	5,038.00	12:22:40	E0NHrAPYlfwC	TRQX
HSBC Bank plc	03/06/2025	5	5,038.00	12:22:40	E0NHrAPYlfwE	TRQX
HSBC Bank plc	03/06/2025	8	5,038.00	12:22:40	1200019HO	CHIX
HSBC Bank plc	03/06/2025	7	5,038.00	12:22:40	SKYXF5BEU7	XLON
HSBC Bank plc	03/06/2025	12	5,038.00	12:22:40	02000119T	BATE
HSBC Bank plc	03/06/2025	7	5,038.00	12:22:40	02000119U	BATE
HSBC Bank plc	03/06/2025	5	5,038.00	12:22:40	1200019HP	CHIX
HSBC Bank plc	03/06/2025	4	5,038.00	12:22:40	SKYXF5BEU8	XLON
HSBC Bank plc	03/06/2025	7	5,038.00	12:22:40	060310910027996	AQXE
HSBC Bank plc	03/06/2025	4	5,038.00	12:22:40	060310910027997	AQXE
HSBC Bank plc	03/06/2025	12	5,038.00	12:23:40	E0NHrAPYlicB	TRQX
HSBC Bank plc	03/06/2025	12	5,038.00	12:23:40	E0NHrAPYlicD	TRQX
HSBC Bank plc	03/06/2025	15	5,038.00	12:23:40	SKYXF5BEWI	XLON
HSBC Bank plc	03/06/2025	12	5,038.00	12:23:40	0200011D2	BATE
HSBC Bank plc	03/06/2025	11	5,038.00	12:23:40	1200019L3	CHIX
HSBC Bank plc	03/06/2025	8	5,038.00	12:23:40	0200011D3	BATE
HSBC Bank plc	03/06/2025	6	5,038.00	12:23:40	1200019L6	CHIX
HSBC Bank plc	03/06/2025	6	5,038.00	12:23:40	SKYXF5BEWM	XLON
HSBC Bank plc	03/06/2025	11	5,038.00	12:23:40	060310910028112	AQXE
HSBC Bank plc	03/06/2025	7	5,038.00	12:23:40	060310910028113	AQXE
HSBC Bank plc	03/06/2025	39	5,038.00	12:25:48	060310910028382	AQXE
HSBC Bank plc	03/06/2025	39	5,038.00	12:25:48	SKYXF5BE1M	XLON
HSBC Bank plc	03/06/2025	7	5,036.00	12:25:55	1200019QQ	CHIX
HSBC Bank plc	03/06/2025	7	5,036.00	12:25:55	1200019QR	CHIX
HSBC Bank plc	03/06/2025	8	5,036.00	12:25:55	0200011I9	BATE
HSBC Bank plc	03/06/2025	8	5,036.00	12:25:55	SKYXF5BE1W	XLON
HSBC Bank plc	03/06/2025	10	5,036.00	12:25:55	E0NHrAPYlnN1	TRQX
HSBC Bank plc	03/06/2025	7	5,036.00	12:25:55	0200011IA	BATE
HSBC Bank plc	03/06/2025	8	5,036.00	12:25:55	E0NHrAPYlnN3	TRQX
HSBC Bank plc	03/06/2025	7	5,036.00	12:25:55	SKYXF5BE1X	XLON
HSBC Bank plc	03/06/2025	7	5,036.00	12:25:55	060310910028393	AQXE
HSBC Bank plc	03/06/2025	10	5,036.00	12:25:55	060310910028394	AQXE
HSBC Bank plc	03/06/2025	27	5,038.00	12:29:33	SKYXF5BEA6	XLON
HSBC Bank plc	03/06/2025	14	5,038.00	12:29:33	SKYXF5BEA6	XLON
HSBC Bank plc	03/06/2025	39	5,038.00	12:29:33	SKYXF5BEA8	XLON
HSBC Bank plc	03/06/2025	17	5,038.00	12:29:33	060310910028778	AQXE
HSBC Bank plc	03/06/2025	25	5,038.00	12:29:33	060310910028778	AQXE
HSBC Bank plc	03/06/2025	42	5,038.00	12:29:33	060310910028780	AQXE
HSBC Bank plc	03/06/2025	41	5,038.00	12:29:33	SKYXF5BEA9	XLON
HSBC Bank plc	03/06/2025	21	5,038.00	12:29:33	060310910028781	AQXE
HSBC Bank plc	03/06/2025	17	5,038.00	12:29:33	060310910028781	AQXE
HSBC Bank plc	03/06/2025	2	5,038.00	12:29:33	060310910028781	AQXE
HSBC Bank plc	03/06/2025	41	5,038.00	12:29:33	120001A4G	CHIX
HSBC Bank plc	03/06/2025	30	5,038.00	12:30:24	SKYXF5BED5	XLON
HSBC Bank plc	03/06/2025	34	5,038.00	12:30:24	SKYXF5BED5	XLON
HSBC Bank plc	03/06/2025	37	5,038.00	12:30:24	SKYXF5BED7	XLON
HSBC Bank plc	03/06/2025	19	5,038.00	12:30:24	060310910028868	AQXE
HSBC Bank plc	03/06/2025	3	5,038.00	12:30:24	060310910028868	AQXE
HSBC Bank plc	03/06/2025	21	5,038.00	12:31:07	060310910028934	AQXE
HSBC Bank plc	03/06/2025	18	5,038.00	12:31:07	060310910028934	AQXE
HSBC Bank plc	03/06/2025	40	5,038.00	12:31:09	SKYXF5BEFE	XLON
HSBC Bank plc	03/06/2025	15	5,038.00	12:31:09	SKYXF5BEFF	XLON
HSBC Bank plc	03/06/2025	38	5,038.00	12:31:09	120001A8U	CHIX
HSBC Bank plc	03/06/2025	14	5,038.00	12:31:09	120001A8V	CHIX
HSBC Bank plc	03/06/2025	27	5,038.00	12:31:09	060310910028939	AQXE
HSBC Bank plc	03/06/2025	11	5,038.00	12:31:09	060310910028940	AQXE
HSBC Bank plc	03/06/2025	38	5,036.00	12:33:48	SKYXF5BFKD	XLON
HSBC Bank plc	03/06/2025	19	5,036.00	12:33:48	060310910029241	AQXE
HSBC Bank plc	03/06/2025	23	5,036.00	12:33:48	060310910029241	AQXE
HSBC Bank plc	03/06/2025	8	5,036.00	12:33:59	SKYXF5BFLS	XLON
HSBC Bank plc	03/06/2025	10	5,036.00	12:33:59	120001ALJ	CHIX
HSBC Bank plc	03/06/2025	8	5,036.00	12:33:59	060310910029291	AQXE
HSBC Bank plc	03/06/2025	7	5,036.00	12:33:59	E0NHrAPYm7NH	TRQX
HSBC Bank plc	03/06/2025	9	5,036.00	12:33:59	E0NHrAPYm7NJ	TRQX

HSBC Bank plc	03/06/2025	8	5,036.00	12:33:59	120001ALK	CHIX
HSBC Bank plc	03/06/2025	7	5,036.00	12:33:59	020001258	BATE
HSBC Bank plc	03/06/2025	10	5,036.00	12:33:59	020001259	BATE
HSBC Bank plc	03/06/2025	7	5,036.00	12:33:59	060310910029292	AQXE
HSBC Bank plc	03/06/2025	6	5,038.00	12:35:11	0200012A5	BATE
HSBC Bank plc	03/06/2025	39	5,040.00	12:36:00	120001AUV	CHIX
HSBC Bank plc	03/06/2025	10	5,040.00	12:36:00	120001AUW	CHIX
HSBC Bank plc	03/06/2025	27	5,040.00	12:36:00	120001AUW	CHIX
HSBC Bank plc	03/06/2025	2	5,040.00	12:36:00	120001AUW	CHIX
HSBC Bank plc	03/06/2025	18	5,040.00	12:36:00	120001AUZ	CHIX
HSBC Bank plc	03/06/2025	20	5,040.00	12:36:00	120001AUZ	CHIX
HSBC Bank plc	03/06/2025	2	5,040.00	12:36:00	120001AUZ	CHIX
HSBC Bank plc	03/06/2025	16	5,038.00	12:36:57	SKYXF5BFQV	XLON
HSBC Bank plc	03/06/2025	14	5,038.00	12:36:57	SKYXF5BFQX	XLON
HSBC Bank plc	03/06/2025	15	5,038.00	12:36:57	120001AYJ	CHIX
HSBC Bank plc	03/06/2025	13	5,038.00	12:36:57	0200012E8	BATE
HSBC Bank plc	03/06/2025	14	5,038.00	12:36:57	0200012E9	BATE
HSBC Bank plc	03/06/2025	15	5,038.00	12:36:58	120001AYM	CHIX
HSBC Bank plc	03/06/2025	15	5,038.00	12:36:58	060310910029588	AQXE
HSBC Bank plc	03/06/2025	13	5,038.00	12:36:58	060310910029589	AQXE
HSBC Bank plc	03/06/2025	6	5,038.00	12:36:58	SKYXF5BFQY	XLON
HSBC Bank plc	03/06/2025	42	5,040.00	12:39:03	120001B50	CHIX
HSBC Bank plc	03/06/2025	11	5,040.00	12:40:13	SKYXF5BFWW	XLON
HSBC Bank plc	03/06/2025	7	5,040.00	12:40:13	120001BDZ	CHIX
HSBC Bank plc	03/06/2025	7	5,040.00	12:40:13	120001BE0	CHIX
HSBC Bank plc	03/06/2025	7	5,040.00	12:40:15	0200012Q7	BATE
HSBC Bank plc	03/06/2025	7	5,040.00	12:40:15	0200012Q8	BATE
HSBC Bank plc	03/06/2025	7	5,040.00	12:40:15	E0NHrAPYmLI7	TRQX
HSBC Bank plc	03/06/2025	7	5,040.00	12:40:15	SKYXF5BFW3	XLON
HSBC Bank plc	03/06/2025	7	5,040.00	12:40:15	E0NHrAPYmLI9	TRQX
HSBC Bank plc	03/06/2025	7	5,040.00	12:40:15	060310910029953	AQXE
HSBC Bank plc	03/06/2025	10	5,040.00	12:40:15	060310910029954	AQXE
HSBC Bank plc	03/06/2025	63	5,040.00	12:41:11	120001BJI	CHIX
HSBC Bank plc	03/06/2025	41	5,040.00	12:41:12	120001BJJ	CHIX
HSBC Bank plc	03/06/2025	10	5,040.00	12:41:12	SKYXF5BFYB	XLON
HSBC Bank plc	03/06/2025	11	5,040.00	12:41:12	SKYXF5BFYB	XLON
HSBC Bank plc	03/06/2025	23	5,040.00	12:42:03	SKYXF5BFZE	XLON
HSBC Bank plc	03/06/2025	17	5,040.00	12:42:03	SKYXF5BFZE	XLON
HSBC Bank plc	03/06/2025	41	5,040.00	12:42:18	120001BO3	CHIX
HSBC Bank plc	03/06/2025	41	5,040.00	12:42:18	120001BO4	CHIX
HSBC Bank plc	03/06/2025	7	5,038.00	12:42:58	E0NHrAPYmSCr	TRQX
HSBC Bank plc	03/06/2025	14	5,038.00	12:42:58	SKYXF5BF0D	XLON
HSBC Bank plc	03/06/2025	17	5,038.00	12:42:58	SKYXF5BF0F	XLON
HSBC Bank plc	03/06/2025	8	5,038.00	12:42:58	E0NHrAPYmSCt	TRQX
HSBC Bank plc	03/06/2025	8	5,038.00	12:42:58	0200012ZH	BATE
HSBC Bank plc	03/06/2025	18	5,038.00	12:42:58	120001BRT	CHIX
HSBC Bank plc	03/06/2025	8	5,038.00	12:42:58	0200012ZI	BATE
HSBC Bank plc	03/06/2025	15	5,038.00	12:42:58	120001BRV	CHIX
HSBC Bank plc	03/06/2025	13	5,038.00	12:42:58	060310910030195	AQXE
HSBC Bank plc	03/06/2025	14	5,038.00	12:42:58	060310910030196	AQXE
HSBC Bank plc	03/06/2025	38	5,038.00	12:45:00	120001C02	CHIX
HSBC Bank plc	03/06/2025	62	5,038.00	12:45:00	SKYXF5BF5S	XLON
HSBC Bank plc	03/06/2025	39	5,038.00	12:45:00	120001C03	CHIX
HSBC Bank plc	03/06/2025	41	5,038.00	12:45:00	SKYXF5BF5T	XLON
HSBC Bank plc	03/06/2025	8	5,036.00	12:45:23	120001C3T	CHIX
HSBC Bank plc	03/06/2025	19	5,036.00	12:45:23	120001C3U	CHIX
HSBC Bank plc	03/06/2025	7	5,036.00	12:45:23	E0NHrAPYmY0a	TRQX
HSBC Bank plc	03/06/2025	8	5,036.00	12:45:23	02000138E	BATE
HSBC Bank plc	03/06/2025	10	5,036.00	12:45:23	SKYXF5BF7G	XLON
HSBC Bank plc	03/06/2025	18	5,036.00	12:45:23	02000138G	BATE
HSBC Bank plc	03/06/2025	18	5,036.00	12:45:23	E0NHrAPYmY0e	TRQX
HSBC Bank plc	03/06/2025	24	5,036.00	12:45:23	SKYXF5BF7H	XLON
HSBC Bank plc	03/06/2025	8	5,036.00	12:45:23	060310910030442	AQXE
HSBC Bank plc	03/06/2025	19	5,036.00	12:45:23	060310910030443	AQXE
HSBC Bank plc	03/06/2025	33	5,036.00	12:46:24	SKYXF5BF7B	XLON
HSBC Bank plc	03/06/2025	30	5,036.00	12:46:24	SKYXF5BF7B	XLON
HSBC Bank plc	03/06/2025	3	5,036.00	12:46:24	SKYXF5BF7D	XLON
HSBC Bank plc	03/06/2025	60	5,036.00	12:46:24	SKYXF5BF7D	XLON
HSBC Bank plc	03/06/2025	36	5,038.00	12:47:28	120001CB4	CHIX
HSBC Bank plc	03/06/2025	19	5,038.00	12:47:28	060310910030643	AQXE
HSBC Bank plc	03/06/2025	6	5,038.00	12:47:28	060310910030643	AQXE
HSBC Bank plc	03/06/2025	39	5,038.00	12:47:28	120001CB5	CHIX

HSBC Bank plc	03/06/2025	23	5,038.00	12:47:28	060310910030645	AQXE
HSBC Bank plc	03/06/2025	42	5,038.00	12:48:19	060310910030709	AQXE
HSBC Bank plc	03/06/2025	39	5,038.00	12:48:19	060310910030710	AQXE
HSBC Bank plc	03/06/2025	2	5,038.00	12:48:19	060310910030710	AQXE
HSBC Bank plc	03/06/2025	12	5,036.00	12:48:44	SKYXF5BFAZ	XLON
HSBC Bank plc	03/06/2025	13	5,036.00	12:48:44	SKYXF5BFA0	XLON
HSBC Bank plc	03/06/2025	11	5,036.00	12:48:44	E0NHrAPYmf8U	TRQX
HSBC Bank plc	03/06/2025	11	5,036.00	12:48:44	0200013HO	BATE
HSBC Bank plc	03/06/2025	15	5,036.00	12:48:44	120001CFD	CHIX
HSBC Bank plc	03/06/2025	17	5,036.00	12:48:44	0200013HP	BATE
HSBC Bank plc	03/06/2025	16	5,036.00	12:48:44	120001CFE	CHIX
HSBC Bank plc	03/06/2025	17	5,036.00	12:48:44	E0NHrAPYmf8W	TRQX
HSBC Bank plc	03/06/2025	11	5,036.00	12:48:44	060310910030756	AQXE
HSBC Bank plc	03/06/2025	19	5,036.00	12:48:44	060310910030757	AQXE
HSBC Bank plc	03/06/2025	41	5,038.00	12:51:37	SKYXF5CGGZ	XLON
HSBC Bank plc	03/06/2025	42	5,038.00	12:51:37	SKYXF5CGG0	XLON
HSBC Bank plc	03/06/2025	14	5,036.00	12:52:38	SKYXF5CGIE	XLON
HSBC Bank plc	03/06/2025	13	5,036.00	12:52:38	SKYXF5CGIF	XLON
HSBC Bank plc	03/06/2025	7	5,036.00	12:52:38	120001CX8	CHIX
HSBC Bank plc	03/06/2025	7	5,036.00	12:52:38	0200013U8	BATE
HSBC Bank plc	03/06/2025	7	5,036.00	12:52:38	0200013U9	BATE
HSBC Bank plc	03/06/2025	7	5,036.00	12:52:38	120001CX9	CHIX
HSBC Bank plc	03/06/2025	12	5,036.00	12:52:38	060310910031128	AQXE
HSBC Bank plc	03/06/2025	12	5,036.00	12:52:38	060310910031129	AQXE
HSBC Bank plc	03/06/2025	40	5,038.00	12:53:00	120001CY2	CHIX
HSBC Bank plc	03/06/2025	39	5,038.00	12:53:00	120001CY3	CHIX
HSBC Bank plc	03/06/2025	42	5,038.00	12:54:00	120001DOO	CHIX
HSBC Bank plc	03/06/2025	24	5,038.00	12:54:00	120001D0P	CHIX
HSBC Bank plc	03/06/2025	17	5,038.00	12:54:00	120001D0P	CHIX
HSBC Bank plc	03/06/2025	27	5,038.00	12:55:25	120001D6E	CHIX
HSBC Bank plc	03/06/2025	12	5,038.00	12:55:25	120001D6E	CHIX
HSBC Bank plc	03/06/2025	15	5,036.00	12:55:36	120001D6Y	CHIX
HSBC Bank plc	03/06/2025	56	5,040.00	12:56:25	SKYXF5CGPA	XLON
HSBC Bank plc	03/06/2025	6	5,040.00	12:56:25	SKYXF5CGPA	XLON
HSBC Bank plc	03/06/2025	3	5,040.00	12:57:00	120001DB1	CHIX
HSBC Bank plc	03/06/2025	18	5,040.00	12:57:00	120001DB1	CHIX
HSBC Bank plc	03/06/2025	23	5,040.00	12:57:00	SKYXF5CGQW	XLON
HSBC Bank plc	03/06/2025	16	5,040.00	12:57:00	SKYXF5CGQW	XLON
HSBC Bank plc	03/06/2025	52	5,040.00	12:57:00	SKYXF5CGQY	XLON
HSBC Bank plc	03/06/2025	6	5,040.00	12:57:00	SKYXF5CGQY	XLON
HSBC Bank plc	03/06/2025	42	5,040.00	12:57:49	SKYXF5CGR9	XLON
HSBC Bank plc	03/06/2025	20	5,040.00	12:57:49	120001DDL	CHIX
HSBC Bank plc	03/06/2025	37	5,040.00	12:57:49	SKYXF5CGRA	XLON
HSBC Bank plc	03/06/2025	23	5,040.00	12:57:49	120001DDM	CHIX
HSBC Bank plc	03/06/2025	41	5,040.00	12:58:44	120001DGF	CHIX
HSBC Bank plc	03/06/2025	40	5,040.00	12:58:44	120001DGG	CHIX
HSBC Bank plc	03/06/2025	41	5,040.00	12:59:59	120001DKV	CHIX
HSBC Bank plc	03/06/2025	21	5,040.00	12:59:59	060310910031823	AQXE
HSBC Bank plc	03/06/2025	15	5,040.00	12:59:59	060310910031823	AQXE
HSBC Bank plc	03/06/2025	78	5,040.00	12:59:59	120001DKW	CHIX
HSBC Bank plc	03/06/2025	8	5,038.00	13:00:28	120001DLZ	CHIX
HSBC Bank plc	03/06/2025	10	5,038.00	13:00:28	120001DM0	CHIX
HSBC Bank plc	03/06/2025	10	5,038.00	13:00:28	0200014F6	BATE
HSBC Bank plc	03/06/2025	13	5,038.00	13:00:28	E0NHrAPYn6Mm	TRQX
HSBC Bank plc	03/06/2025	9	5,038.00	13:00:28	SKYXF5CGWH	XLON
HSBC Bank plc	03/06/2025	12	5,038.00	13:00:28	0200014F7	BATE
HSBC Bank plc	03/06/2025	16	5,038.00	13:00:28	E0NHrAPYn6Mo	TRQX
HSBC Bank plc	03/06/2025	11	5,038.00	13:00:28	SKYXF5CGWI	XLON
HSBC Bank plc	03/06/2025	8	5,038.00	13:00:28	060310910031878	AQXE
HSBC Bank plc	03/06/2025	11	5,038.00	13:00:28	060310910031879	AQXE
HSBC Bank plc	03/06/2025	39	5,038.00	13:01:00	SKYXF5CGW7	XLON
HSBC Bank plc	03/06/2025	12	5,038.00	13:01:21	SKYXF5CGZL	XLON
HSBC Bank plc	03/06/2025	14	5,038.00	13:01:21	SKYXF5CGZM	XLON
HSBC Bank plc	03/06/2025	14	5,038.00	13:01:21	120001DPA	CHIX
HSBC Bank plc	03/06/2025	21	5,038.00	13:01:21	0200014II	BATE
HSBC Bank plc	03/06/2025	14	5,038.00	13:01:21	0200014IJ	BATE
HSBC Bank plc	03/06/2025	15	5,038.00	13:01:21	120001DPB	CHIX
HSBC Bank plc	03/06/2025	17	5,038.00	13:01:21	E0NHrAPYn9CX	TRQX
HSBC Bank plc	03/06/2025	20	5,038.00	13:01:21	E0NHrAPYn9CZ	TRQX
HSBC Bank plc	03/06/2025	13	5,038.00	13:01:21	060310910031963	AQXE
HSBC Bank plc	03/06/2025	14	5,038.00	13:01:21	060310910031964	AQXE
HSBC Bank plc	03/06/2025	41	5,040.00	13:03:47	SKYXF5CG43	XLON

HSBC Bank plc	03/06/2025	42	5,040.00	13:03:50	SKYXF5CG44	XLON
HSBC Bank plc	03/06/2025	38	5,040.00	13:04:21	SKYXF5CG6L	XLON
HSBC Bank plc	03/06/2025	7	5,038.00	13:04:21	060310910032246	AQXE
HSBC Bank plc	03/06/2025	12	5,038.00	13:04:21	060310910032247	AQXE
HSBC Bank plc	03/06/2025	6	5,038.00	13:04:53	E0NHrAPYnHKL	TRQX
HSBC Bank plc	03/06/2025	5	5,038.00	13:04:53	E0NHrAPYnHKN	TRQX
HSBC Bank plc	03/06/2025	6	5,038.00	13:04:53	SKYXF5CG7T	XLON
HSBC Bank plc	03/06/2025	10	5,038.00	13:04:53	120001E25	CHIX
HSBC Bank plc	03/06/2025	5	5,038.00	13:04:53	0200014SV	BATE
HSBC Bank plc	03/06/2025	4	5,038.00	13:04:53	0200014SW	BATE
HSBC Bank plc	03/06/2025	9	5,038.00	13:04:53	120001E26	CHIX
HSBC Bank plc	03/06/2025	5	5,038.00	13:04:53	SKYXF5CG7U	XLON
HSBC Bank plc	03/06/2025	5	5,038.00	13:04:53	060310910032290	AQXE
HSBC Bank plc	03/06/2025	4	5,038.00	13:04:53	060310910032291	AQXE
HSBC Bank plc	03/06/2025	9	5,036.00	13:05:30	SKYXF5CG8F	XLON
HSBC Bank plc	03/06/2025	14	5,036.00	13:05:30	SKYXF5CG9G	XLON
HSBC Bank plc	03/06/2025	5	5,036.00	13:05:30	E0NHrAPYnJxL	TRQX
HSBC Bank plc	03/06/2025	13	5,036.00	13:05:30	120001E87	CHIX
HSBC Bank plc	03/06/2025	5	5,036.00	13:05:30	0200014WH	BATE
HSBC Bank plc	03/06/2025	10	5,036.00	13:05:30	0200014WI	BATE
HSBC Bank plc	03/06/2025	11	5,036.00	13:05:30	120001E89	CHIX
HSBC Bank plc	03/06/2025	12	5,036.00	13:05:30	E0NHrAPYnJxN	TRQX
HSBC Bank plc	03/06/2025	9	5,036.00	13:05:30	060310910032366	AQXE
HSBC Bank plc	03/06/2025	11	5,036.00	13:05:30	060310910032367	AQXE
HSBC Bank plc	03/06/2025	41	5,036.00	13:06:30	060310910032454	AQXE
HSBC Bank plc	03/06/2025	41	5,036.00	13:06:30	120001EBT	CHIX
HSBC Bank plc	03/06/2025	7	5,036.00	13:07:10	SKYXF5CGC0	XLON
HSBC Bank plc	03/06/2025	10	5,036.00	13:07:10	SKYXF5CGC1	XLON
HSBC Bank plc	03/06/2025	7	5,036.00	13:07:10	E0NHrAPYnNwg	TRQX
HSBC Bank plc	03/06/2025	10	5,036.00	13:07:10	E0NHrAPYnNwi	TRQX
HSBC Bank plc	03/06/2025	7	5,036.00	13:07:10	120001EEK	CHIX
HSBC Bank plc	03/06/2025	10	5,036.00	13:07:10	020001520	BATE
HSBC Bank plc	03/06/2025	15	5,036.00	13:07:10	020001521	BATE
HSBC Bank plc	03/06/2025	11	5,036.00	13:07:10	120001EEL	CHIX
HSBC Bank plc	03/06/2025	12	5,036.00	13:07:10	SKYXF5CGC2	XLON
HSBC Bank plc	03/06/2025	8	5,036.00	13:07:10	120001EEM	CHIX
HSBC Bank plc	03/06/2025	19	5,038.00	13:08:17	060310910032606	AQXE
HSBC Bank plc	03/06/2025	18	5,038.00	13:08:17	060310910032606	AQXE
HSBC Bank plc	03/06/2025	4	5,038.00	13:08:17	060310910032606	AQXE
HSBC Bank plc	03/06/2025	40	5,038.00	13:08:17	120001EIX	CHIX
HSBC Bank plc	03/06/2025	38	5,038.00	13:08:17	SKYXF5CGEC	XLON
HSBC Bank plc	03/06/2025	41	5,040.00	13:09:39	SKYXF5CHIX	XLON
HSBC Bank plc	03/06/2025	26	5,040.00	13:09:39	SKYXF5CHIY	XLON
HSBC Bank plc	03/06/2025	25	5,040.00	13:10:30	SKYXF5CHJ3	XLON
HSBC Bank plc	03/06/2025	17	5,040.00	13:10:30	SKYXF5CHJ3	XLON
HSBC Bank plc	03/06/2025	26	5,040.00	13:10:30	SKYXF5CHJ5	XLON
HSBC Bank plc	03/06/2025	13	5,040.00	13:10:30	SKYXF5CHJ5	XLON
HSBC Bank plc	03/06/2025	15	5,040.00	13:11:33	SKYXF5CHKB	XLON
HSBC Bank plc	03/06/2025	25	5,040.00	13:11:33	SKYXF5CHKB	XLON
HSBC Bank plc	03/06/2025	39	5,040.00	13:11:55	SKYXF5CHLV	XLON
HSBC Bank plc	03/06/2025	17	5,038.00	13:12:24	120001EVQ	CHIX
HSBC Bank plc	03/06/2025	15	5,038.00	13:12:24	120001EVS	CHIX
HSBC Bank plc	03/06/2025	13	5,038.00	13:12:24	0200015HS	BATE
HSBC Bank plc	03/06/2025	15	5,038.00	13:12:24	SKYXF5CHMI	XLON
HSBC Bank plc	03/06/2025	14	5,038.00	13:12:24	E0NHrAPYndYg	TRQX
HSBC Bank plc	03/06/2025	14	5,038.00	13:12:24	0200015HT	BATE
HSBC Bank plc	03/06/2025	15	5,038.00	13:12:24	E0NHrAPYndYi	TRQX
HSBC Bank plc	03/06/2025	18	5,038.00	13:12:24	SKYXF5CHMJ	XLON
HSBC Bank plc	03/06/2025	61	5,040.00	13:13:55	120001F0L	CHIX
HSBC Bank plc	03/06/2025	39	5,040.00	13:14:09	120001F1I	CHIX
HSBC Bank plc	03/06/2025	11	5,040.00	13:14:09	120001F1J	CHIX
HSBC Bank plc	03/06/2025	18	5,040.00	13:14:09	120001F1J	CHIX
HSBC Bank plc	03/06/2025	12	5,040.00	13:14:09	120001F1J	CHIX
HSBC Bank plc	03/06/2025	39	5,040.00	13:15:12	120001F4J	CHIX
HSBC Bank plc	03/06/2025	42	5,038.00	13:17:07	SKYXF5CHS1	XLON
HSBC Bank plc	03/06/2025	19	5,038.00	13:17:07	060310910033436	AQXE
HSBC Bank plc	03/06/2025	41	5,038.00	13:17:07	SKYXF5CHS2	XLON
HSBC Bank plc	03/06/2025	18	5,038.00	13:17:07	SKYXF5CHS3	XLON
HSBC Bank plc	03/06/2025	59	5,038.00	13:17:07	SKYXF5CHS4	XLON
HSBC Bank plc	03/06/2025	6	5,036.00	13:17:54	E0NHrAPYnrOX	TRQX
HSBC Bank plc	03/06/2025	11	5,036.00	13:17:54	E0NHrAPYnrOb	TRQX
HSBC Bank plc	03/06/2025	9	5,036.00	13:17:54	SKYXF5CHTB	XLON

HSBC Bank plc	03/06/2025	11	5,036.00	13:17:54	120001FE7	CHIX
HSBC Bank plc	03/06/2025	5	5,036.00	13:17:54	020001SWG	BATE
HSBC Bank plc	03/06/2025	11	5,036.00	13:17:54	020001SWH	BATE
HSBC Bank plc	03/06/2025	11	5,036.00	13:17:54	120001FE9	CHIX
HSBC Bank plc	03/06/2025	14	5,036.00	13:17:54	SKYXF5CHTC	XLON
HSBC Bank plc	03/06/2025	9	5,036.00	13:17:54	060310910033503	AQXE
HSBC Bank plc	03/06/2025	11	5,036.00	13:17:54	060310910033504	AQXE
HSBC Bank plc	03/06/2025	62	5,036.00	13:19:24	120001FHP	CHIX
HSBC Bank plc	03/06/2025	57	5,038.00	13:19:53	SKYXF5CHWR	XLON
HSBC Bank plc	03/06/2025	7	5,036.00	13:19:55	E0NHrAPYrwDb	TRQX
HSBC Bank plc	03/06/2025	7	5,036.00	13:19:55	SKYXF5CHWW	XLON
HSBC Bank plc	03/06/2025	7	5,036.00	13:19:55	SKYXF5CHWX	XLON
HSBC Bank plc	03/06/2025	11	5,036.00	13:19:55	E0NHrAPYrwDd	TRQX
HSBC Bank plc	03/06/2025	11	5,036.00	13:19:55	02000161B	BATE
HSBC Bank plc	03/06/2025	6	5,036.00	13:19:55	120001FJU	CHIX
HSBC Bank plc	03/06/2025	8	5,036.00	13:19:55	02000161C	BATE
HSBC Bank plc	03/06/2025	7	5,036.00	13:19:55	120001FJV	CHIX
HSBC Bank plc	03/06/2025	7	5,036.00	13:19:55	060310910033702	AQXE
HSBC Bank plc	03/06/2025	5	5,036.00	13:19:55	060310910033703	AQXE
HSBC Bank plc	03/06/2025	57	5,038.00	13:21:00	120001FNN	CHIX
HSBC Bank plc	03/06/2025	27	5,038.00	13:21:11	120001FQJ	CHIX
HSBC Bank plc	03/06/2025	2	5,038.00	13:21:11	120001FQJ	CHIX
HSBC Bank plc	03/06/2025	9	5,038.00	13:21:11	120001FQJ	CHIX
HSBC Bank plc	03/06/2025	9	5,038.00	13:21:11	120001FQN	CHIX
HSBC Bank plc	03/06/2025	20	5,038.00	13:21:11	120001FQN	CHIX
HSBC Bank plc	03/06/2025	12	5,038.00	13:21:11	120001FQN	CHIX
HSBC Bank plc	03/06/2025	19	5,038.00	13:22:11	0200016A4	BATE
HSBC Bank plc	03/06/2025	9	5,038.00	13:22:11	0200016A4	BATE
HSBC Bank plc	03/06/2025	41	5,038.00	13:22:32	SKYXF5CH2Y	XLON
HSBC Bank plc	03/06/2025	3	5,038.00	13:22:32	120001FXL	CHIX
HSBC Bank plc	03/06/2025	15	5,036.00	13:24:17	SKYXF5CH7Q	XLON
HSBC Bank plc	03/06/2025	13	5,036.00	13:24:17	SKYXF5CH7R	XLON
HSBC Bank plc	03/06/2025	13	5,036.00	13:24:17	120001G5N	CHIX
HSBC Bank plc	03/06/2025	8	5,036.00	13:24:17	0200016J2	BATE
HSBC Bank plc	03/06/2025	8	5,036.00	13:24:17	0200016J3	BATE
HSBC Bank plc	03/06/2025	15	5,036.00	13:24:17	120001G5O	CHIX
HSBC Bank plc	03/06/2025	10	5,036.00	13:24:17	060310910034179	AQXE
HSBC Bank plc	03/06/2025	10	5,036.00	13:24:17	060310910034180	AQXE
HSBC Bank plc	03/06/2025	40	5,038.00	13:24:18	120001G69	CHIX
HSBC Bank plc	03/06/2025	23	5,038.00	13:24:18	120001G6A	CHIX
HSBC Bank plc	03/06/2025	18	5,038.00	13:24:18	120001G6A	CHIX
HSBC Bank plc	03/06/2025	19	5,038.00	13:24:18	120001G6C	CHIX
HSBC Bank plc	03/06/2025	62	5,038.00	13:25:19	120001GBD	CHIX
HSBC Bank plc	03/06/2025	5	5,036.00	13:25:25	120001GBJ	CHIX
HSBC Bank plc	03/06/2025	4	5,036.00	13:25:25	SKYXF5CHBV	XLON
HSBC Bank plc	03/06/2025	7	5,036.00	13:25:25	120001GBK	CHIX
HSBC Bank plc	03/06/2025	5	5,036.00	13:25:25	SKYXF5CHBW	XLON
HSBC Bank plc	03/06/2025	4	5,036.00	13:25:25	SKYXF5CHB1	XLON
HSBC Bank plc	03/06/2025	76	5,036.00	13:26:33	060310910034406	AQXE
HSBC Bank plc	03/06/2025	36	5,036.00	13:26:33	120001GF5	CHIX
HSBC Bank plc	03/06/2025	3	5,036.00	13:26:33	120001GF5	CHIX
HSBC Bank plc	03/06/2025	41	5,036.00	13:26:33	SKYXF5CHDR	XLON
HSBC Bank plc	03/06/2025	38	5,038.00	13:27:21	120001GHD	CHIX
HSBC Bank plc	03/06/2025	38	5,038.00	13:27:21	120001GHE	CHIX
HSBC Bank plc	03/06/2025	19	5,038.00	13:27:21	120001GHF	CHIX
HSBC Bank plc	03/06/2025	19	5,038.00	13:27:21	120001GHF	CHIX
HSBC Bank plc	03/06/2025	3	5,038.00	13:27:21	120001GHF	CHIX
HSBC Bank plc	03/06/2025	11	5,036.00	13:28:26	E0NHrAPYok4P	TRQX
HSBC Bank plc	03/06/2025	12	5,036.00	13:28:26	E0NHrAPYok4R	TRQX
HSBC Bank plc	03/06/2025	11	5,036.00	13:28:26	SKYXF5CIGP	XLON
HSBC Bank plc	03/06/2025	17	5,036.00	13:28:26	120001GMO	CHIX
HSBC Bank plc	03/06/2025	12	5,036.00	13:28:26	0200016XS	BATE
HSBC Bank plc	03/06/2025	12	5,036.00	13:28:26	0200016XT	BATE
HSBC Bank plc	03/06/2025	16	5,036.00	13:28:26	120001GMP	CHIX
HSBC Bank plc	03/06/2025	11	5,036.00	13:28:26	SKYXF5CIGQ	XLON
HSBC Bank plc	03/06/2025	10	5,036.00	13:28:26	060310910034597	AQXE
HSBC Bank plc	03/06/2025	11	5,036.00	13:28:26	060310910034598	AQXE
HSBC Bank plc	03/06/2025	12	5,038.00	13:30:16	SKYXF5CIJS	XLON
HSBC Bank plc	03/06/2025	13	5,038.00	13:30:16	SKYXF5CIJT	XLON
HSBC Bank plc	03/06/2025	13	5,038.00	13:30:16	E0NHrAPYoPnc	TRQX
HSBC Bank plc	03/06/2025	17	5,038.00	13:30:16	120001GTZ	CHIX
HSBC Bank plc	03/06/2025	16	5,038.00	13:30:16	02000174H	BATE

HSBC Bank plc	03/06/2025	16	5,038.00	13:30:16	02000174I	BATE
HSBC Bank plc	03/06/2025	18	5,038.00	13:30:16	120001GU0	CHIX
HSBC Bank plc	03/06/2025	14	5,038.00	13:30:16	E0NHrAPYoPne	TRQX
HSBC Bank plc	03/06/2025	2	5,040.00	13:31:07	120001GXU	CHIX
HSBC Bank plc	03/06/2025	20	5,038.00	13:31:07	02000178P	BATE
HSBC Bank plc	03/06/2025	17	5,038.00	13:31:07	02000178R	BATE
HSBC Bank plc	03/06/2025	71	5,040.00	13:31:07	120001GXU	CHIX
HSBC Bank plc	03/06/2025	17	5,038.00	13:31:07	SKYXF5CILH	XLON
HSBC Bank plc	03/06/2025	17	5,038.00	13:31:07	E0NHrAPYoS4i	TRQX
HSBC Bank plc	03/06/2025	24	5,038.00	13:31:07	120001GXX	CHIX
HSBC Bank plc	03/06/2025	19	5,038.00	13:31:07	E0NHrAPYoS4k	TRQX
HSBC Bank plc	03/06/2025	24	5,038.00	13:31:07	SKYXF5CILJ	XLON
HSBC Bank plc	03/06/2025	18	5,038.00	13:31:07	120001GY1	CHIX
HSBC Bank plc	03/06/2025	7	5,038.00	13:31:07	120001GY4	CHIX
HSBC Bank plc	03/06/2025	26	5,038.00	13:31:07	120001GY5	CHIX
HSBC Bank plc	03/06/2025	12	5,040.00	13:31:07	SKYXF5CILP	XLON
HSBC Bank plc	03/06/2025	42	5,040.00	13:31:07	SKYXF5CILP	XLON
HSBC Bank plc	03/06/2025	16	5,038.00	13:32:59	SKYXF5CISM	XLON
HSBC Bank plc	03/06/2025	45	5,038.00	13:32:59	SKYXF5CISM	XLON
HSBC Bank plc	03/06/2025	58	5,038.00	13:32:59	SKYXF5CISO	XLON
HSBC Bank plc	03/06/2025	8	5,036.00	13:33:44	120001H6N	CHIX
HSBC Bank plc	03/06/2025	13	5,036.00	13:33:44	120001H6O	CHIX
HSBC Bank plc	03/06/2025	11	5,038.00	13:37:05	0200017P2	BATE
HSBC Bank plc	03/06/2025	18	5,038.00	13:37:05	0200017P3	BATE
HSBC Bank plc	03/06/2025	8	5,038.00	13:37:05	SKYXF5C1K	XLON
HSBC Bank plc	03/06/2025	13	5,038.00	13:37:05	E0NHrAPYoim6	TRQX
HSBC Bank plc	03/06/2025	10	5,038.00	13:37:05	120001HH2	CHIX
HSBC Bank plc	03/06/2025	13	5,038.00	13:37:05	120001HH3	CHIX
HSBC Bank plc	03/06/2025	15	5,038.00	13:37:05	E0NHrAPYoim8	TRQX
HSBC Bank plc	03/06/2025	11	5,038.00	13:37:05	SKYXF5C11M	XLON
HSBC Bank plc	03/06/2025	8	5,038.00	13:37:05	060310910035418	AQXE
HSBC Bank plc	03/06/2025	12	5,038.00	13:37:05	060310910035419	AQXE
HSBC Bank plc	03/06/2025	2	5,040.00	13:38:19	120001HO0	CHIX
HSBC Bank plc	03/06/2025	38	5,040.00	13:38:19	120001HO0	CHIX
HSBC Bank plc	03/06/2025	41	5,040.00	13:38:19	120001HO2	CHIX
HSBC Bank plc	03/06/2025	39	5,040.00	13:38:19	120001HO3	CHIX
HSBC Bank plc	03/06/2025	41	5,040.00	13:38:19	120001HO4	CHIX
HSBC Bank plc	03/06/2025	40	5,040.00	13:38:19	120001HO5	CHIX
HSBC Bank plc	03/06/2025	38	5,040.00	13:38:19	120001HO6	CHIX
HSBC Bank plc	03/06/2025	36	5,040.00	13:38:19	120001HO7	CHIX
HSBC Bank plc	03/06/2025	3	5,040.00	13:38:19	120001HO7	CHIX
HSBC Bank plc	03/06/2025	40	5,040.00	13:38:19	120001HO9	CHIX
HSBC Bank plc	03/06/2025	40	5,040.00	13:38:19	120001HOB	CHIX
HSBC Bank plc	03/06/2025	38	5,040.00	13:38:19	120001HOC	CHIX
HSBC Bank plc	03/06/2025	11	5,040.00	13:39:00	SKYXF5C16F	XLON
HSBC Bank plc	03/06/2025	12	5,040.00	13:39:00	SKYXF5C17G	XLON
HSBC Bank plc	03/06/2025	11	5,040.00	13:39:00	120001HU8	CHIX
HSBC Bank plc	03/06/2025	11	5,040.00	13:39:00	0200017XT	BATE
HSBC Bank plc	03/06/2025	11	5,040.00	13:39:00	E0NHrAPYopC9	TRQX
HSBC Bank plc	03/06/2025	12	5,040.00	13:39:00	0200017XU	BATE
HSBC Bank plc	03/06/2025	14	5,040.00	13:39:00	120001HU9	CHIX
HSBC Bank plc	03/06/2025	11	5,040.00	13:39:00	E0NHrAPYopCB	TRQX
HSBC Bank plc	03/06/2025	13	5,040.00	13:39:00	060310910035624	AQXE
HSBC Bank plc	03/06/2025	11	5,040.00	13:39:00	060310910035625	AQXE
HSBC Bank plc	03/06/2025	39	5,040.00	13:40:56	SKYXF5CIDG	XLON
HSBC Bank plc	03/06/2025	79	5,040.00	13:40:56	SKYXF5CIDH	XLON
HSBC Bank plc	03/06/2025	59	5,042.00	13:42:13	120001I9U	CHIX
HSBC Bank plc	03/06/2025	2	5,042.00	13:42:13	120001I9V	CHIX
HSBC Bank plc	03/06/2025	9	5,042.00	13:42:13	120001I9V	CHIX
HSBC Bank plc	03/06/2025	4	5,042.00	13:42:13	120001I9V	CHIX
HSBC Bank plc	03/06/2025	38	5,042.00	13:42:13	120001I9V	CHIX
HSBC Bank plc	03/06/2025	9	5,042.00	13:42:13	120001I9V	CHIX
HSBC Bank plc	03/06/2025	62	5,040.00	13:42:13	SKYXF5C1FQ	XLON
HSBC Bank plc	03/06/2025	60	5,040.00	13:42:57	SKYXF5CJG5	XLON
HSBC Bank plc	03/06/2025	25	5,040.00	13:42:57	SKYXF5CJG6	XLON
HSBC Bank plc	03/06/2025	36	5,040.00	13:42:57	SKYXF5CJG6	XLON
HSBC Bank plc	03/06/2025	8	5,038.00	13:43:28	0200018EL	BATE
HSBC Bank plc	03/06/2025	10	5,038.00	13:43:28	120001IHF	CHIX
HSBC Bank plc	03/06/2025	7	5,038.00	13:43:28	E0NHrAPYp2JQ	TRQX
HSBC Bank plc	03/06/2025	23	5,038.00	13:43:28	0200018EM	BATE
HSBC Bank plc	03/06/2025	19	5,038.00	13:43:28	120001IHG	CHIX
HSBC Bank plc	03/06/2025	17	5,038.00	13:43:28	E0NHrAPYp2JS	TRQX

HSBC Bank plc	03/06/2025	8	5,038.00	13:43:28	SKYXF5CJJI	XLON
HSBC Bank plc	03/06/2025	18	5,038.00	13:43:28	SKYXF5CJJJ	XLON
HSBC Bank plc	03/06/2025	8	5,038.00	13:43:28	060310910036033	AQXE
HSBC Bank plc	03/06/2025	3	5,038.00	13:43:28	060310910036034	AQXE
HSBC Bank plc	03/06/2025	16	5,038.00	13:43:28	060310910036034	AQXE
HSBC Bank plc	03/06/2025	7	5,036.00	13:44:56	0200018JB	BATE
HSBC Bank plc	03/06/2025	4	5,036.00	13:44:56	0200018JC	BATE
HSBC Bank plc	03/06/2025	7	5,036.00	13:44:56	120001IOJ	CHIX
HSBC Bank plc	03/06/2025	10	5,036.00	13:44:56	E0NHrAPYp6Q4	TRQX
HSBC Bank plc	03/06/2025	7	5,036.00	13:44:56	SKYXF5CJNP	XLON
HSBC Bank plc	03/06/2025	8	5,036.00	13:44:56	120001IOK	CHIX
HSBC Bank plc	03/06/2025	12	5,036.00	13:44:56	E0NHrAPYp6Q6	TRQX
HSBC Bank plc	03/06/2025	8	5,036.00	13:44:56	SKYXF5CJNQ	XLON
HSBC Bank plc	03/06/2025	7	5,036.00	13:44:56	060310910036170	AQXE
HSBC Bank plc	03/06/2025	8	5,036.00	13:44:56	060310910036171	AQXE
HSBC Bank plc	03/06/2025	38	5,038.00	13:46:00	120001IW0	CHIX
HSBC Bank plc	03/06/2025	5	5,038.00	13:46:01	120001IW1	CHIX
HSBC Bank plc	03/06/2025	34	5,038.00	13:46:01	120001IW1	CHIX
HSBC Bank plc	03/06/2025	40	5,036.00	13:46:39	SKYXF5CJR3	XLON
HSBC Bank plc	03/06/2025	41	5,036.00	13:46:39	060310910036321	AQXE
HSBC Bank plc	03/06/2025	39	5,038.00	13:47:35	SKYXF5CJUO	XLON
HSBC Bank plc	03/06/2025	12	5,038.00	13:49:00	SKYXF5CJXZ	XLON
HSBC Bank plc	03/06/2025	10	5,038.00	13:49:00	SKYXF5CJX0	XLON
HSBC Bank plc	03/06/2025	3	5,038.00	13:49:00	SKYXF5CJX0	XLON
HSBC Bank plc	03/06/2025	18	5,038.00	13:49:00	E0NHrAPYpHYh	TRQX
HSBC Bank plc	03/06/2025	11	5,038.00	13:49:00	120001JDI	CHIX
HSBC Bank plc	03/06/2025	21	5,038.00	13:49:00	02000191N	BATE
HSBC Bank plc	03/06/2025	13	5,038.00	13:49:00	02000191O	BATE
HSBC Bank plc	03/06/2025	12	5,038.00	13:49:00	120001JDJ	CHIX
HSBC Bank plc	03/06/2025	20	5,038.00	13:49:00	E0NHrAPYpHYj	TRQX
HSBC Bank plc	03/06/2025	19	5,040.00	13:51:34	120001JPA	CHIX
HSBC Bank plc	03/06/2025	36	5,040.00	13:51:34	120001JPA	CHIX
HSBC Bank plc	03/06/2025	13	5,040.00	13:52:00	SKYXF5CJ71	XLON
HSBC Bank plc	03/06/2025	15	5,040.00	13:52:00	120001JS7	CHIX
HSBC Bank plc	03/06/2025	17	5,040.00	13:52:00	0200019ER	BATE
HSBC Bank plc	03/06/2025	12	5,040.00	13:52:00	E0NHrAPYpQGu	TRQX
HSBC Bank plc	03/06/2025	30	5,040.00	13:52:00	SKYXF5CJ72	XLON
HSBC Bank plc	03/06/2025	31	5,040.00	13:52:00	SKYXF5CJ72	XLON
HSBC Bank plc	03/06/2025	78	5,040.00	13:53:00	SKYXF5CJBT	XLON
HSBC Bank plc	03/06/2025	14	5,038.00	13:53:30	SKYXF5CJC5	XLON
HSBC Bank plc	03/06/2025	14	5,038.00	13:53:30	SKYXF5CJC6	XLON
HSBC Bank plc	03/06/2025	14	5,038.00	13:53:30	120001JXO	CHIX
HSBC Bank plc	03/06/2025	16	5,038.00	13:53:30	0200019K5	BATE
HSBC Bank plc	03/06/2025	15	5,038.00	13:53:30	0200019K6	BATE
HSBC Bank plc	03/06/2025	14	5,038.00	13:53:30	120001JXP	CHIX
HSBC Bank plc	03/06/2025	4	5,038.00	13:53:31	120001JXR	CHIX
HSBC Bank plc	03/06/2025	4	5,038.00	13:53:31	120001JXS	CHIX
HSBC Bank plc	03/06/2025	6	5,038.00	13:54:35	E0NHrAPYpXO1	TRQX
HSBC Bank plc	03/06/2025	6	5,038.00	13:54:35	E0NHrAPYpXO3	TRQX
HSBC Bank plc	03/06/2025	4	5,038.00	13:54:35	120001K1A	CHIX
HSBC Bank plc	03/06/2025	4	5,038.00	13:54:35	120001K1B	CHIX
HSBC Bank plc	03/06/2025	76	5,038.00	13:54:35	120001K1C	CHIX
HSBC Bank plc	03/06/2025	41	5,038.00	13:54:35	SKYXF5CJEY	XLON
HSBC Bank plc	03/06/2025	40	5,038.00	13:54:35	120001K1F	CHIX
HSBC Bank plc	03/06/2025	35	5,038.00	13:54:35	0200019MS	BATE
HSBC Bank plc	03/06/2025	4	5,038.00	13:54:35	120001K1G	CHIX
HSBC Bank plc	03/06/2025	82	5,040.00	13:56:57	120001KAD	CHIX
HSBC Bank plc	03/06/2025	2	5,040.00	13:56:57	E0NHrAPYpeFr	TRQX
HSBC Bank plc	03/06/2025	27	5,040.00	13:56:57	E0NHrAPYpeFr	TRQX
HSBC Bank plc	03/06/2025	42	5,040.00	13:56:57	120001KAE	CHIX
HSBC Bank plc	03/06/2025	5	5,040.00	13:56:57	E0NHrAPYpeG3	TRQX
HSBC Bank plc	03/06/2025	2	5,040.00	13:56:57	E0NHrAPYpeG3	TRQX
HSBC Bank plc	03/06/2025	31	5,040.00	13:56:57	E0NHrAPYpeG3	TRQX
HSBC Bank plc	03/06/2025	14	5,040.00	13:56:57	120001KAF	CHIX
HSBC Bank plc	03/06/2025	29	5,040.00	13:56:57	120001KAF	CHIX
HSBC Bank plc	03/06/2025	20	5,040.00	13:56:57	120001KAH	CHIX
HSBC Bank plc	03/06/2025	36	5,040.00	13:59:04	E0NHrAPYpkta	TRQX
HSBC Bank plc	03/06/2025	2	5,040.00	13:59:04	E0NHrAPYpkta	TRQX
HSBC Bank plc	03/06/2025	78	5,040.00	13:59:04	120001KKA	CHIX
HSBC Bank plc	03/06/2025	36	5,040.00	13:59:04	E0NHrAPYpktq	TRQX
HSBC Bank plc	03/06/2025	2	5,040.00	13:59:04	120001KKB	CHIX
HSBC Bank plc	03/06/2025	4	5,040.00	13:59:04	120001KKB	CHIX

HSBC Bank plc	03/06/2025	34	5,040.00	13:59:17	E0NHrAPYpINf	TRQX
HSBC Bank plc	03/06/2025	12	5,040.00	13:59:17	120001KKZ	CHIX
HSBC Bank plc	03/06/2025	36	5,040.00	13:59:17	E0NHrAPYpINX	TRQX
HSBC Bank plc	03/06/2025	16	5,038.00	14:00:08	SKYXF5CKRS	XLON
HSBC Bank plc	03/06/2025	17	5,038.00	14:00:08	SKYXF5CKRT	XLON
HSBC Bank plc	03/06/2025	15	5,038.00	14:00:08	E0NHrAPYpoee	TRQX
HSBC Bank plc	03/06/2025	20	5,038.00	14:00:08	020001A83	BATE
HSBC Bank plc	03/06/2025	17	5,038.00	14:00:08	120001KQP	CHIX
HSBC Bank plc	03/06/2025	16	5,038.00	14:00:08	020001A84	BATE
HSBC Bank plc	03/06/2025	19	5,038.00	14:00:08	120001KQQ	CHIX
HSBC Bank plc	03/06/2025	16	5,038.00	14:00:08	E0NHrAPYpoog	TRQX
HSBC Bank plc	03/06/2025	15	5,038.00	14:00:08	060310910037654	AQXE
HSBC Bank plc	03/06/2025	15	5,038.00	14:00:08	060310910037655	AQXE
HSBC Bank plc	03/06/2025	75	5,038.00	14:00:08	SKYXF5CKRX	XLON
HSBC Bank plc	03/06/2025	6	5,038.00	14:00:08	060310910037656	AQXE
HSBC Bank plc	03/06/2025	44	5,038.00	14:00:16	SKYXF5CKSP	XLON
HSBC Bank plc	03/06/2025	2	5,038.00	14:00:16	SKYXF5CKSQ	XLON
HSBC Bank plc	03/06/2025	25	5,036.00	14:01:16	SKYXF5CKVV	XLON
HSBC Bank plc	03/06/2025	24	5,036.00	14:01:16	SKYXF5CKVW	XLON
HSBC Bank plc	03/06/2025	12	5,036.00	14:01:16	120001KWp	CHIX
HSBC Bank plc	03/06/2025	12	5,036.00	14:01:16	120001KWQ	CHIX
HSBC Bank plc	03/06/2025	11	5,036.00	14:01:16	E0NHrAPYpsjg	TRQX
HSBC Bank plc	03/06/2025	11	5,036.00	14:01:16	E0NHrAPYpsji	TRQX
HSBC Bank plc	03/06/2025	137	5,038.00	14:01:16	060310910037781	AQXE
HSBC Bank plc	03/06/2025	63	5,038.00	14:01:16	060310910037781	AQXE
HSBC Bank plc	03/06/2025	4	5,038.00	14:01:16	060310910037781	AQXE
HSBC Bank plc	03/06/2025	7	5,036.00	14:01:28	E0NHrAPYptWt	TRQX
HSBC Bank plc	03/06/2025	7	5,036.00	14:01:28	E0NHrAPYptWv	TRQX
HSBC Bank plc	03/06/2025	5	5,036.00	14:01:28	120001KY6	CHIX
HSBC Bank plc	03/06/2025	10	5,036.00	14:01:28	SKYXF5CKW0	XLON
HSBC Bank plc	03/06/2025	5	5,036.00	14:01:28	020001AEC	BATE
HSBC Bank plc	03/06/2025	5	5,036.00	14:01:28	020001AED	BATE
HSBC Bank plc	03/06/2025	5	5,036.00	14:01:28	120001KY7	CHIX
HSBC Bank plc	03/06/2025	10	5,036.00	14:01:28	SKYXF5CKW1	XLON
HSBC Bank plc	03/06/2025	5	5,036.00	14:01:28	060310910037809	AQXE
HSBC Bank plc	03/06/2025	5	5,036.00	14:01:28	060310910037810	AQXE
HSBC Bank plc	03/06/2025	97	5,038.00	14:01:31	120001KYJ	CHIX
HSBC Bank plc	03/06/2025	27	5,038.00	14:01:31	120001KYJ	CHIX
HSBC Bank plc	03/06/2025	19	5,038.00	14:01:45	120001KZD	CHIX
HSBC Bank plc	03/06/2025	112	5,038.00	14:01:45	120001KZD	CHIX
HSBC Bank plc	03/06/2025	18	5,042.00	14:01:59	120001LOY	CHIX
HSBC Bank plc	03/06/2025	17	5,042.00	14:01:59	120001LOY	CHIX
HSBC Bank plc	03/06/2025	65	5,042.00	14:01:59	120001LOY	CHIX
HSBC Bank plc	03/06/2025	112	5,042.00	14:01:59	120001LOY	CHIX
HSBC Bank plc	03/06/2025	62	5,042.00	14:01:59	120001LOY	CHIX
HSBC Bank plc	03/06/2025	30	5,040.00	14:01:59	E0NHrAPYpv0B	TRQX
HSBC Bank plc	03/06/2025	26	5,040.00	14:01:59	SKYXF5CKYY	XLON
HSBC Bank plc	03/06/2025	112	5,042.00	14:01:59	120001L13	CHIX
HSBC Bank plc	03/06/2025	20	5,042.00	14:01:59	120001L13	CHIX
HSBC Bank plc	03/06/2025	67	5,040.00	14:01:59	120001L16	CHIX
HSBC Bank plc	03/06/2025	41	5,040.00	14:01:59	SKYXF5CKY2	XLON
HSBC Bank plc	03/06/2025	17	5,040.00	14:01:59	SKYXF5CKY3	XLON
HSBC Bank plc	03/06/2025	276	5,040.00	14:01:59	120001L17	CHIX
HSBC Bank plc	03/06/2025	105	5,038.00	14:02:21	120001L38	CHIX
HSBC Bank plc	03/06/2025	59	5,038.00	14:02:21	020001AI1	BATE
HSBC Bank plc	03/06/2025	65	5,038.00	14:02:21	E0NHrAPYpw9z	TRQX
HSBC Bank plc	03/06/2025	67	5,038.00	14:02:21	SKYXF5CKZA	XLON
HSBC Bank plc	03/06/2025	36	5,040.00	14:03:46	E0NHrAPYpzud	TRQX
HSBC Bank plc	03/06/2025	150	5,040.00	14:03:46	SKYXF5CK1B	XLON
HSBC Bank plc	03/06/2025	15	5,040.00	14:03:46	120001L7P	CHIX
HSBC Bank plc	03/06/2025	2	5,040.00	14:03:46	120001L7P	CHIX
HSBC Bank plc	03/06/2025	102	5,040.00	14:04:00	SKYXF5CK2I	XLON
HSBC Bank plc	03/06/2025	48	5,040.00	14:04:00	SKYXF5CK2J	XLON
HSBC Bank plc	03/06/2025	56	5,040.00	14:04:00	SKYXF5CK2L	XLON
HSBC Bank plc	03/06/2025	96	5,040.00	14:04:34	120001LES	CHIX
HSBC Bank plc	03/06/2025	17	5,040.00	14:05:01	120001LFU	CHIX
HSBC Bank plc	03/06/2025	1	5,040.00	14:05:01	120001LFU	CHIX
HSBC Bank plc	03/06/2025	42	5,040.00	14:05:01	SKYXF5CK4A	XLON
HSBC Bank plc	03/06/2025	36	5,040.00	14:05:01	E0NHrAPYq38i	TRQX
HSBC Bank plc	03/06/2025	17	5,040.00	14:05:30	120001LIF	CHIX
HSBC Bank plc	03/06/2025	39	5,040.00	14:05:30	SKYXF5CK6U	XLON
HSBC Bank plc	03/06/2025	39	5,040.00	14:05:30	060310910038237	AQXE

HSBC Bank plc	03/06/2025	29	5,040.00	14:05:30	SKYXF5CK6V	XLON
HSBC Bank plc	03/06/2025	9	5,042.00	14:06:17	120001LNL	CHIX
HSBC Bank plc	03/06/2025	112	5,042.00	14:06:17	120001LNL	CHIX
HSBC Bank plc	03/06/2025	3	5,042.00	14:06:17	120001LNL	CHIX
HSBC Bank plc	03/06/2025	24	5,042.00	14:06:17	120001LNO	CHIX
HSBC Bank plc	03/06/2025	19	5,042.00	14:06:17	120001LNO	CHIX
HSBC Bank plc	03/06/2025	20	5,042.00	14:06:17	120001LNO	CHIX
HSBC Bank plc	03/06/2025	3	5,042.00	14:06:17	120001LNO	CHIX
HSBC Bank plc	03/06/2025	56	5,042.00	14:06:17	120001LNO	CHIX
HSBC Bank plc	03/06/2025	54	5,040.00	14:07:11	SKYXF5CKBN	XLON
HSBC Bank plc	03/06/2025	74	5,040.00	14:07:11	SKYXF5CKBO	XLON
HSBC Bank plc	03/06/2025	59	5,040.00	14:07:11	E0NHRAPYq9kW	TRQX
HSBC Bank plc	03/06/2025	54	5,040.00	14:07:11	120001LSC	CHIX
HSBC Bank plc	03/06/2025	65	5,040.00	14:07:11	120001LSE	CHIX
HSBC Bank plc	03/06/2025	71	5,040.00	14:07:11	E0NHRAPYq9kY	TRQX
HSBC Bank plc	03/06/2025	40	5,040.00	14:07:11	060310910038466	AQXE
HSBC Bank plc	03/06/2025	63	5,040.00	14:07:11	060310910038467	AQXE
HSBC Bank plc	03/06/2025	19	5,038.00	14:09:09	120001M3D	CHIX
HSBC Bank plc	03/06/2025	11	5,038.00	14:09:09	120001M3E	CHIX
HSBC Bank plc	03/06/2025	11	5,038.00	14:09:09	020001BAX	BATE
HSBC Bank plc	03/06/2025	23	5,038.00	14:09:09	SKYXF5CLHE	XLON
HSBC Bank plc	03/06/2025	12	5,038.00	14:09:09	E0NHRAPYqFm8	TRQX
HSBC Bank plc	03/06/2025	15	5,038.00	14:09:09	020001BAY	BATE
HSBC Bank plc	03/06/2025	13	5,038.00	14:09:09	E0NHRAPYqFmA	TRQX
HSBC Bank plc	03/06/2025	24	5,038.00	14:09:09	SKYXF5CLHF	XLON
HSBC Bank plc	03/06/2025	18	5,038.00	14:09:09	060310910038703	AQXE
HSBC Bank plc	03/06/2025	19	5,038.00	14:09:09	060310910038704	AQXE
HSBC Bank plc	03/06/2025	22	5,040.00	14:10:07	120001M78	CHIX
HSBC Bank plc	03/06/2025	21	5,040.00	14:10:07	120001M79	CHIX
HSBC Bank plc	03/06/2025	30	5,040.00	14:10:07	020001BF6	BATE
HSBC Bank plc	03/06/2025	24	5,040.00	14:10:07	E0NHRAPYqIT6	TRQX
HSBC Bank plc	03/06/2025	24	5,040.00	14:10:07	SKYXF5CLL0	XLON
HSBC Bank plc	03/06/2025	26	5,040.00	14:10:07	020001BF8	BATE
HSBC Bank plc	03/06/2025	23	5,040.00	14:10:07	E0NHRAPYqIT8	TRQX
HSBC Bank plc	03/06/2025	23	5,040.00	14:10:07	SKYXF5CLL1	XLON
HSBC Bank plc	03/06/2025	22	5,040.00	14:10:07	060310910038821	AQXE
HSBC Bank plc	03/06/2025	21	5,040.00	14:10:07	060310910038822	AQXE
HSBC Bank plc	03/06/2025	41	5,040.00	14:11:06	020001BJJ	BATE
HSBC Bank plc	03/06/2025	41	5,040.00	14:11:06	SKYXF5CLNC	XLON
HSBC Bank plc	03/06/2025	14	5,040.00	14:11:06	020001BJK	BATE
HSBC Bank plc	03/06/2025	25	5,040.00	14:11:06	020001BJK	BATE
HSBC Bank plc	03/06/2025	37	5,040.00	14:11:06	020001BJK	BATE
HSBC Bank plc	03/06/2025	25	5,038.00	14:11:18	120001MEG	CHIX
HSBC Bank plc	03/06/2025	23	5,038.00	14:11:18	120001MEI	CHIX
HSBC Bank plc	03/06/2025	15	5,038.00	14:11:18	SKYXF5CLOW	XLON
HSBC Bank plc	03/06/2025	18	5,038.00	14:11:18	SKYXF5CLOX	XLON
HSBC Bank plc	03/06/2025	14	5,038.00	14:11:18	060310910038931	AQXE
HSBC Bank plc	03/06/2025	18	5,038.00	14:11:18	060310910038932	AQXE
HSBC Bank plc	03/06/2025	6	5,040.00	14:12:43	020001BP8	BATE
HSBC Bank plc	03/06/2025	76	5,040.00	14:12:43	120001MLJ	CHIX
HSBC Bank plc	03/06/2025	79	5,040.00	14:12:43	120001MLK	CHIX
HSBC Bank plc	03/06/2025	25	5,042.00	14:13:46	120001MR2	CHIX
HSBC Bank plc	03/06/2025	19	5,042.00	14:13:46	120001MR2	CHIX
HSBC Bank plc	03/06/2025	20	5,042.00	14:13:46	120001MR2	CHIX
HSBC Bank plc	03/06/2025	36	5,042.00	14:13:46	120001MR2	CHIX
HSBC Bank plc	03/06/2025	104	5,042.00	14:13:46	120001MR6	CHIX
HSBC Bank plc	03/06/2025	7	5,042.00	14:14:36	120001MUZ	CHIX
HSBC Bank plc	03/06/2025	52	5,042.00	14:14:36	120001MUZ	CHIX
HSBC Bank plc	03/06/2025	49	5,042.00	14:14:36	120001MV1	CHIX
HSBC Bank plc	03/06/2025	10	5,042.00	14:14:36	120001MV1	CHIX
HSBC Bank plc	03/06/2025	10	5,040.00	14:15:05	120001MYR	CHIX
HSBC Bank plc	03/06/2025	12	5,040.00	14:15:05	020001C0A	BATE
HSBC Bank plc	03/06/2025	14	5,040.00	14:15:05	020001C0B	BATE
HSBC Bank plc	03/06/2025	9	5,040.00	14:15:05	120001MYS	CHIX
HSBC Bank plc	03/06/2025	14	5,040.00	14:15:05	E0NHRAPYqXGz	TRQX
HSBC Bank plc	03/06/2025	9	5,040.00	14:15:05	SKYXF5CLXI	XLON
HSBC Bank plc	03/06/2025	11	5,040.00	14:15:05	E0NHRAPYqXH1	TRQX
HSBC Bank plc	03/06/2025	9	5,040.00	14:15:05	SKYXF5CLXJ	XLON
HSBC Bank plc	03/06/2025	53	5,040.00	14:16:05	SKYXF5CLY6	XLON
HSBC Bank plc	03/06/2025	6	5,040.00	14:16:05	SKYXF5CLY6	XLON
HSBC Bank plc	03/06/2025	58	5,040.00	14:16:12	SKYXF5CLZQ	XLON
HSBC Bank plc	03/06/2025	60	5,040.00	14:16:12	SKYXF5CLZR	XLON

HSBC Bank plc	03/06/2025	38	5,040.00	14:17:02	SKYXF5CL1Z	XLON
HSBC Bank plc	03/06/2025	21	5,040.00	14:17:02	SKYXF5CL10	XLON
HSBC Bank plc	03/06/2025	20	5,040.00	14:17:02	SKYXF5CL10	XLON
HSBC Bank plc	03/06/2025	40	5,040.00	14:17:49	SKYXF5CL36	XLON
HSBC Bank plc	03/06/2025	22	5,040.00	14:17:50	020001C9S	BATE
HSBC Bank plc	03/06/2025	20	5,040.00	14:17:50	SKYXF5CL4H	XLON
HSBC Bank plc	03/06/2025	19	5,040.00	14:17:50	E0NHrAPYqfHg	TRQX
HSBC Bank plc	03/06/2025	19	5,040.00	14:17:50	120001NCG	CHIX
HSBC Bank plc	03/06/2025	19	5,040.00	14:17:50	060310910039745	AQXE
HSBC Bank plc	03/06/2025	29	5,040.00	14:17:51	SKYXF5CL4N	XLON
HSBC Bank plc	03/06/2025	9	5,040.00	14:17:51	SKYXF5CL4N	XLON
HSBC Bank plc	03/06/2025	58	5,040.00	14:17:51	060310910039746	AQXE
HSBC Bank plc	03/06/2025	11	5,038.00	14:18:53	020001CDV	BATE
HSBC Bank plc	03/06/2025	16	5,038.00	14:18:53	E0NHrAPYqhrG	TRQX
HSBC Bank plc	03/06/2025	17	5,038.00	14:18:53	120001NGN	CHIX
HSBC Bank plc	03/06/2025	16	5,038.00	14:18:53	SKYXF5CL7O	XLON
HSBC Bank plc	03/06/2025	19	5,038.00	14:18:53	060310910039848	AQXE
HSBC Bank plc	03/06/2025	61	5,038.00	14:20:00	060310910039992	AQXE
HSBC Bank plc	03/06/2025	18	5,038.00	14:20:01	060310910039994	AQXE
HSBC Bank plc	03/06/2025	17	5,038.00	14:20:01	060310910039995	AQXE
HSBC Bank plc	03/06/2025	26	5,038.00	14:20:01	020001C18	BATE
HSBC Bank plc	03/06/2025	25	5,038.00	14:20:01	020001CI9	BATE
HSBC Bank plc	03/06/2025	20	5,038.00	14:20:01	120001NN8	CHIX
HSBC Bank plc	03/06/2025	4	5,038.00	14:20:01	120001NN9	CHIX
HSBC Bank plc	03/06/2025	37	5,040.00	14:21:31	SKYXF5CLCC	XLON
HSBC Bank plc	03/06/2025	41	5,040.00	14:21:31	SKYXF5CLCD	XLON
HSBC Bank plc	03/06/2025	20	5,040.00	14:21:31	060310910040240	AQXE
HSBC Bank plc	03/06/2025	20	5,040.00	14:21:31	SKYXF5CLCE	XLON
HSBC Bank plc	03/06/2025	31	5,040.00	14:22:16	120001NXN	CHIX
HSBC Bank plc	03/06/2025	7	5,040.00	14:22:16	120001NXN	CHIX
HSBC Bank plc	03/06/2025	28	5,040.00	14:22:16	SKYXF5CLEU	XLON
HSBC Bank plc	03/06/2025	11	5,040.00	14:22:16	SKYXF5CLEU	XLON
HSBC Bank plc	03/06/2025	22	5,040.00	14:22:16	060310910040340	AQXE
HSBC Bank plc	03/06/2025	39	5,040.00	14:22:16	120001NXP	CHIX
HSBC Bank plc	03/06/2025	59	5,040.00	14:22:16	SKYXF5CLEW	XLON
HSBC Bank plc	03/06/2025	10	5,038.00	14:22:47	SKYXF5CLFQ	XLON
HSBC Bank plc	03/06/2025	19	5,038.00	14:22:47	SKYXF5CLFS	XLON
HSBC Bank plc	03/06/2025	12	5,038.00	14:22:47	E0NHrAPYqtOP	TRQX
HSBC Bank plc	03/06/2025	17	5,038.00	14:22:47	120001NZM	CHIX
HSBC Bank plc	03/06/2025	10	5,038.00	14:22:47	020001CSQ	BATE
HSBC Bank plc	03/06/2025	13	5,038.00	14:22:47	020001CSV	BATE
HSBC Bank plc	03/06/2025	14	5,038.00	14:22:47	120001NZQ	CHIX
HSBC Bank plc	03/06/2025	22	5,038.00	14:22:47	E0NHrAPYqtOR	TRQX
HSBC Bank plc	03/06/2025	1	5,038.00	14:22:47	020001CSV	BATE
HSBC Bank plc	03/06/2025	9	5,038.00	14:22:47	060310910040403	AQXE
HSBC Bank plc	03/06/2025	14	5,038.00	14:22:47	060310910040404	AQXE
HSBC Bank plc	03/06/2025	42	5,038.00	14:23:57	SKYXF5CMJB	XLON
HSBC Bank plc	03/06/2025	21	5,038.00	14:23:57	060310910040567	AQXE
HSBC Bank plc	03/06/2025	18	5,038.00	14:23:57	SKYXF5CMJC	XLON
HSBC Bank plc	03/06/2025	83	5,038.00	14:23:57	SKYXF5CMJD	XLON
HSBC Bank plc	03/06/2025	7	5,036.00	14:24:20	SKYXF5CMLQ	XLON
HSBC Bank plc	03/06/2025	13	5,036.00	14:24:20	SKYXF5CMLQ	XLON
HSBC Bank plc	03/06/2025	25	5,036.00	14:24:20	E0NHrAPYqyJC	TRQX
HSBC Bank plc	03/06/2025	13	5,036.00	14:24:20	E0NHrAPYqyJG	TRQX
HSBC Bank plc	03/06/2025	13	5,036.00	14:24:20	SKYXF5CMLS	XLON
HSBC Bank plc	03/06/2025	19	5,036.00	14:24:20	120001OB3	CHIX
HSBC Bank plc	03/06/2025	19	5,036.00	14:24:20	020001D1N	BATE
HSBC Bank plc	03/06/2025	13	5,036.00	14:24:20	020001D1P	BATE
HSBC Bank plc	03/06/2025	23	5,036.00	14:24:20	120001OB6	CHIX
HSBC Bank plc	03/06/2025	18	5,036.00	14:24:20	060310910040619	AQXE
HSBC Bank plc	03/06/2025	14	5,036.00	14:24:20	060310910040620	AQXE
HSBC Bank plc	03/06/2025	25	5,036.00	14:25:50	SKYXF5CMP0	XLON
HSBC Bank plc	03/06/2025	21	5,036.00	14:25:50	SKYXF5CMP3	XLON
HSBC Bank plc	03/06/2025	32	5,036.00	14:25:50	020001D85	BATE
HSBC Bank plc	03/06/2025	21	5,036.00	14:25:50	120001OK9	CHIX
HSBC Bank plc	03/06/2025	25	5,036.00	14:25:50	020001D87	BATE
HSBC Bank plc	03/06/2025	21	5,036.00	14:25:50	120001OKB	CHIX
HSBC Bank plc	03/06/2025	8	5,036.00	14:26:29	SKYXF5CMTU	XLON
HSBC Bank plc	03/06/2025	9	5,036.00	14:26:29	SKYXF5CMTV	XLON
HSBC Bank plc	03/06/2025	8	5,036.00	14:26:29	120001OP0	CHIX
HSBC Bank plc	03/06/2025	13	5,036.00	14:26:30	020001DDF	BATE
HSBC Bank plc	03/06/2025	9	5,036.00	14:26:30	E0NHrAPYr5VW	TRQX

HSBC Bank plc	03/06/2025	12	5,036.00	14:26:30	020001DDG	BATE
HSBC Bank plc	03/06/2025	9	5,036.00	14:26:30	120001OP1	CHIX
HSBC Bank plc	03/06/2025	10	5,036.00	14:26:30	E0NhrAPYr5vY	TRQX
HSBC Bank plc	03/06/2025	8	5,036.00	14:26:30	060310910040942	AQXE
HSBC Bank plc	03/06/2025	8	5,036.00	14:26:30	060310910040943	AQXE
HSBC Bank plc	03/06/2025	99	5,038.00	14:27:00	SKYXF5CMVB	XLON
HSBC Bank plc	03/06/2025	74	5,038.00	14:27:00	SKYXF5CMVC	XLON
HSBC Bank plc	03/06/2025	23	5,038.00	14:27:00	SKYXF5CMVC	XLON
HSBC Bank plc	03/06/2025	29	5,036.00	14:27:33	120001OU7	CHIX
HSBC Bank plc	03/06/2025	16	5,036.00	14:27:33	120001OU8	CHIX
HSBC Bank plc	03/06/2025	29	5,036.00	14:27:43	020001DIZ	BATE
HSBC Bank plc	03/06/2025	19	5,036.00	14:27:43	120001OU8	CHIX
HSBC Bank plc	03/06/2025	25	5,036.00	14:27:43	SKYXF5CMX2	XLON
HSBC Bank plc	03/06/2025	25	5,036.00	14:27:43	E0NhrAPYrAc7	TRQX
HSBC Bank plc	03/06/2025	24	5,036.00	14:27:43	060310910041108	AQXE
HSBC Bank plc	03/06/2025	24	5,036.00	14:27:43	060310910041109	AQXE
HSBC Bank plc	03/06/2025	24	5,036.00	14:27:43	SKYXF5CMX7	XLON
HSBC Bank plc	03/06/2025	21	5,036.00	14:27:43	120001OUZ	CHIX
HSBC Bank plc	03/06/2025	12	5,036.00	14:27:43	020001DJ2	BATE
HSBC Bank plc	03/06/2025	11	5,036.00	14:27:43	E0NhrAPYrAcW	TRQX
HSBC Bank plc	03/06/2025	17	5,036.00	14:27:43	060310910041110	AQXE
HSBC Bank plc	03/06/2025	3	5,036.00	14:27:43	060310910041110	AQXE
HSBC Bank plc	03/06/2025	18	5,036.00	14:28:43	120001P1M	CHIX
HSBC Bank plc	03/06/2025	16	5,038.00	14:29:00	SKYXF5CM2J	XLON
HSBC Bank plc	03/06/2025	19	5,038.00	14:29:00	SKYXF5CM2L	XLON
HSBC Bank plc	03/06/2025	16	5,038.00	14:29:00	E0NhrAPYrFQO	TRQX
HSBC Bank plc	03/06/2025	21	5,038.00	14:29:00	020001DPZ	BATE
HSBC Bank plc	03/06/2025	13	5,038.00	14:29:00	120001P2W	CHIX
HSBC Bank plc	03/06/2025	27	5,038.00	14:29:00	020001DQ0	BATE
HSBC Bank plc	03/06/2025	16	5,038.00	14:29:00	120001P2Y	CHIX
HSBC Bank plc	03/06/2025	19	5,038.00	14:29:00	E0NhrAPYrFQQ	TRQX
HSBC Bank plc	03/06/2025	13	5,038.00	14:29:00	060310910041383	AQXE
HSBC Bank plc	03/06/2025	16	5,038.00	14:29:00	060310910041384	AQXE
HSBC Bank plc	03/06/2025	14	5,038.00	14:30:00	E0NhrAPYrJZ5	TRQX
HSBC Bank plc	03/06/2025	14	5,038.00	14:30:00	SKYXF5CM91	XLON
HSBC Bank plc	03/06/2025	14	5,038.00	14:30:00	E0NhrAPYrJZ7	TRQX
HSBC Bank plc	03/06/2025	15	5,038.00	14:30:00	SKYXF5CM93	XLON
HSBC Bank plc	03/06/2025	15	5,038.00	14:30:00	120001PC4	CHIX
HSBC Bank plc	03/06/2025	21	5,038.00	14:30:00	020001DX1	BATE
HSBC Bank plc	03/06/2025	20	5,038.00	14:30:00	020001DX2	BATE
HSBC Bank plc	03/06/2025	15	5,038.00	14:30:00	120001PC5	CHIX
HSBC Bank plc	03/06/2025	14	5,038.00	14:30:00	060310910041532	AQXE
HSBC Bank plc	03/06/2025	14	5,038.00	14:30:00	060310910041533	AQXE
HSBC Bank plc	03/06/2025	50	5,034.00	14:30:04	SKYXF5CNP2	XLON
HSBC Bank plc	03/06/2025	47	5,034.00	14:30:04	120001PKJ	CHIX
HSBC Bank plc	03/06/2025	35	5,034.00	14:30:07	E0NhrAPYrN7Q	TRQX
HSBC Bank plc	03/06/2025	13	5,034.00	14:30:07	E0NhrAPYrN7Q	TRQX
HSBC Bank plc	03/06/2025	66	5,034.00	14:30:07	020001E4F	BATE
HSBC Bank plc	03/06/2025	49	5,034.00	14:30:13	060310910041654	AQXE
HSBC Bank plc	03/06/2025	45	5,036.00	14:30:53	SKYXF5CN8F	XLON
HSBC Bank plc	03/06/2025	58	5,036.00	14:30:53	E0NhrAPYrTfg	TRQX
HSBC Bank plc	03/06/2025	52	5,036.00	14:30:53	120001Q4S	CHIX
HSBC Bank plc	03/06/2025	55	5,036.00	14:30:53	020001EIS	BATE
HSBC Bank plc	03/06/2025	38	5,036.00	14:30:53	060310910041799	AQXE
HSBC Bank plc	03/06/2025	40	5,036.00	14:32:01	SKYXF5COP0	XLON
HSBC Bank plc	03/06/2025	79	5,036.00	14:32:01	SKYXF5COP0	XLON
HSBC Bank plc	03/06/2025	40	5,036.00	14:32:02	120001QOW	CHIX
HSBC Bank plc	03/06/2025	33	5,036.00	14:32:02	120001QOX	CHIX
HSBC Bank plc	03/06/2025	45	5,036.00	14:32:02	E0NhrAPYrd82	TRQX
HSBC Bank plc	03/06/2025	40	5,036.00	14:32:02	SKYXF5COQM	XLON
HSBC Bank plc	03/06/2025	53	5,036.00	14:32:02	E0NhrAPYrd86	TRQX
HSBC Bank plc	03/06/2025	51	5,036.00	14:32:02	SKYXF5COQN	XLON
HSBC Bank plc	03/06/2025	39	5,036.00	14:32:02	060310910042062	AQXE
HSBC Bank plc	03/06/2025	30	5,036.00	14:32:02	060310910042063	AQXE
HSBC Bank plc	03/06/2025	21	5,032.00	14:32:43	120001R2V	CHIX
HSBC Bank plc	03/06/2025	26	5,032.00	14:32:43	020001F8T	BATE
HSBC Bank plc	03/06/2025	31	5,032.00	14:32:43	SKYXF5CO2I	XLON
HSBC Bank plc	03/06/2025	24	5,032.00	14:32:43	E0NhrAPYrjJ2	TRQX
HSBC Bank plc	03/06/2025	21	5,032.00	14:32:43	060310910042239	AQXE
HSBC Bank plc	03/06/2025	36	5,032.00	14:33:56	E0NhrAPYrrBb	TRQX
HSBC Bank plc	03/06/2025	25	5,032.00	14:33:56	120001RXW	CHIX
HSBC Bank plc	03/06/2025	28	5,032.00	14:33:56	SKYXF5CPKH	XLON

HSBC Bank plc	03/06/2025	25	5,032.00	14:33:56	020001FT2	BATE
HSBC Bank plc	03/06/2025	32	5,032.00	14:33:56	020001FT3	BATE
HSBC Bank plc	03/06/2025	27	5,032.00	14:33:56	120001RXY	CHIX
HSBC Bank plc	03/06/2025	29	5,032.00	14:33:56	E0NHrAPYrrBd	TRQX
HSBC Bank plc	03/06/2025	28	5,032.00	14:33:56	SKYXF5CPKK	XLON
HSBC Bank plc	03/06/2025	26	5,032.00	14:33:56	060310910042439	AQXE
HSBC Bank plc	03/06/2025	26	5,032.00	14:33:56	060310910042440	AQXE
HSBC Bank plc	03/06/2025	21	5,032.00	14:35:00	SKYXF5CPTO	XLON
HSBC Bank plc	03/06/2025	21	5,032.00	14:35:00	SKYXF5CPTP	XLON
HSBC Bank plc	03/06/2025	30	5,032.00	14:35:00	E0NHrAPYrxMU	TRQX
HSBC Bank plc	03/06/2025	25	5,032.00	14:35:00	E0NHrAPYrxMW	TRQX
HSBC Bank plc	03/06/2025	23	5,032.00	14:35:00	120001S9K	CHIX
HSBC Bank plc	03/06/2025	21	5,032.00	14:35:00	120001S9L	CHIX
HSBC Bank plc	03/06/2025	27	5,032.00	14:35:01	020001G3K	BATE
HSBC Bank plc	03/06/2025	30	5,032.00	14:35:01	020001G3L	BATE
HSBC Bank plc	03/06/2025	19	5,032.00	14:35:01	060310910042658	AQXE
HSBC Bank plc	03/06/2025	19	5,032.00	14:35:01	060310910042659	AQXE
HSBC Bank plc	03/06/2025	32	5,032.00	14:35:13	120001SGK	CHIX
HSBC Bank plc	03/06/2025	32	5,032.00	14:35:13	020001G7E	BATE
HSBC Bank plc	03/06/2025	34	5,032.00	14:35:13	SKYXF5CPWG	XLON
HSBC Bank plc	03/06/2025	32	5,032.00	14:35:13	E0NHrAPYrzvn	TRQX
HSBC Bank plc	03/06/2025	32	5,032.00	14:35:13	060310910042705	AQXE
HSBC Bank plc	03/06/2025	30	5,034.00	14:36:25	SKYXF5CP6V	XLON
HSBC Bank plc	03/06/2025	25	5,034.00	14:36:25	SKYXF5CP6X	XLON
HSBC Bank plc	03/06/2025	32	5,034.00	14:36:25	E0NHrAPYs6rt	TRQX
HSBC Bank plc	03/06/2025	38	5,034.00	14:36:25	120001SU8	CHIX
HSBC Bank plc	03/06/2025	32	5,034.00	14:36:25	120001SU9	CHIX
HSBC Bank plc	03/06/2025	28	5,034.00	14:36:25	E0NHrAPYs6rv	TRQX
HSBC Bank plc	03/06/2025	32	5,034.00	14:36:25	020001GJ7	BATE
HSBC Bank plc	03/06/2025	25	5,034.00	14:36:25	020001GJ8	BATE
HSBC Bank plc	03/06/2025	28	5,034.00	14:36:25	060310910042867	AQXE
HSBC Bank plc	03/06/2025	23	5,034.00	14:36:25	060310910042868	AQXE
HSBC Bank plc	03/06/2025	33	5,036.00	14:37:16	SKYXF5CPD9	XLON
HSBC Bank plc	03/06/2025	43	5,036.00	14:37:16	SKYXF5CPDA	XLON
HSBC Bank plc	03/06/2025	17	5,036.00	14:37:40	SKYXF5CPF0	XLON
HSBC Bank plc	03/06/2025	16	5,036.00	14:37:40	SKYXF5CPF1	XLON
HSBC Bank plc	03/06/2025	19	5,038.00	14:37:54	120001T7Y	CHIX
HSBC Bank plc	03/06/2025	25	5,038.00	14:37:54	120001T7Z	CHIX
HSBC Bank plc	03/06/2025	22	5,038.00	14:37:54	020001GU6	BATE
HSBC Bank plc	03/06/2025	18	5,038.00	14:37:54	SKYXF5CQH7	XLON
HSBC Bank plc	03/06/2025	21	5,038.00	14:37:54	020001GU8	BATE
HSBC Bank plc	03/06/2025	20	5,038.00	14:37:54	SKYXF5CQH8	XLON
HSBC Bank plc	03/06/2025	13	5,038.00	14:37:54	060310910043111	AQXE
HSBC Bank plc	03/06/2025	15	5,038.00	14:37:54	060310910043112	AQXE
HSBC Bank plc	03/06/2025	35	5,038.00	14:39:04	SKYXF5CQN0	XLON
HSBC Bank plc	03/06/2025	32	5,038.00	14:39:04	SKYXF5CQN1	XLON
HSBC Bank plc	03/06/2025	38	5,038.00	14:39:15	SKYXF5CQOE	XLON
HSBC Bank plc	03/06/2025	24	5,038.00	14:39:15	SKYXF5CQOF	XLON
HSBC Bank plc	03/06/2025	25	5,038.00	14:39:15	120001TO6	CHIX
HSBC Bank plc	03/06/2025	24	5,038.00	14:39:15	020001H80	BATE
HSBC Bank plc	03/06/2025	21	5,038.00	14:39:15	020001H81	BATE
HSBC Bank plc	03/06/2025	20	5,038.00	14:39:15	120001TO7	CHIX
HSBC Bank plc	03/06/2025	24	5,038.00	14:39:15	060310910043344	AQXE
HSBC Bank plc	03/06/2025	20	5,038.00	14:39:15	060310910043345	AQXE
HSBC Bank plc	03/06/2025	30	5,040.00	14:39:50	020001HBN	BATE
HSBC Bank plc	03/06/2025	75	5,040.00	14:39:50	SKYXF5CQS3	XLON
HSBC Bank plc	03/06/2025	20	5,040.00	14:39:50	120001TS0	CHIX
HSBC Bank plc	03/06/2025	20	5,040.00	14:39:50	120001TS0	CHIX
HSBC Bank plc	03/06/2025	38	5,040.00	14:39:50	020001HBO	BATE
HSBC Bank plc	03/06/2025	65	5,040.00	14:39:50	SKYXF5CQS4	XLON
HSBC Bank plc	03/06/2025	16	5,040.00	14:39:50	120001TS2	CHIX
HSBC Bank plc	03/06/2025	20	5,040.00	14:39:50	SKYXF5CQS5	XLON
HSBC Bank plc	03/06/2025	5	5,040.00	14:40:35	120001TYQ	CHIX
HSBC Bank plc	03/06/2025	80	5,040.00	14:40:35	SKYXF5CQVN	XLON
HSBC Bank plc	03/06/2025	39	5,040.00	14:40:35	060310910043510	AQXE
HSBC Bank plc	03/06/2025	11	5,040.00	14:40:35	120001TYR	CHIX
HSBC Bank plc	03/06/2025	50	5,040.00	14:40:35	SKYXF5CQVO	XLON
HSBC Bank plc	03/06/2025	27	5,040.00	14:40:35	SKYXF5CQVO	XLON
HSBC Bank plc	03/06/2025	36	5,040.00	14:40:35	060310910043511	AQXE
HSBC Bank plc	03/06/2025	2	5,040.00	14:41:49	120001UBA	CHIX
HSBC Bank plc	03/06/2025	39	5,040.00	14:41:49	120001UBA	CHIX
HSBC Bank plc	03/06/2025	78	5,040.00	14:41:49	SKYXF5CQ1T	XLON

HSBC Bank plc	03/06/2025	68	5,040.00	14:41:49	060310910043720	AQXE
HSBC Bank plc	03/06/2025	36	5,040.00	14:41:49	E0NHrAPYsa2Y	TRQX
HSBC Bank plc	03/06/2025	28	5,038.00	14:42:00	E0NHrAPYsayO	TRQX
HSBC Bank plc	03/06/2025	27	5,038.00	14:42:00	E0NHrAPYsayQ	TRQX
HSBC Bank plc	03/06/2025	27	5,038.00	14:42:00	SKYXF5CQ2R	XLON
HSBC Bank plc	03/06/2025	33	5,038.00	14:42:00	020001HW0	BATE
HSBC Bank plc	03/06/2025	26	5,038.00	14:42:00	120001UD4	CHIX
HSBC Bank plc	03/06/2025	33	5,038.00	14:42:00	020001HW1	BATE
HSBC Bank plc	03/06/2025	25	5,038.00	14:42:00	120001UD5	CHIX
HSBC Bank plc	03/06/2025	26	5,038.00	14:42:00	SKYXF5CQ2S	XLON
HSBC Bank plc	03/06/2025	26	5,038.00	14:42:00	060310910043747	AQXE
HSBC Bank plc	03/06/2025	25	5,038.00	14:42:00	060310910043748	AQXE
HSBC Bank plc	03/06/2025	22	5,038.00	14:43:11	120001UP3	CHIX
HSBC Bank plc	03/06/2025	23	5,038.00	14:43:11	120001UP4	CHIX
HSBC Bank plc	03/06/2025	24	5,038.00	14:43:11	020001I5T	BATE
HSBC Bank plc	03/06/2025	28	5,038.00	14:43:11	E0NHrAPYsgHH	TRQX
HSBC Bank plc	03/06/2025	22	5,038.00	14:43:11	SKYXF5CQ9J	XLON
HSBC Bank plc	03/06/2025	26	5,038.00	14:43:11	020001I5U	BATE
HSBC Bank plc	03/06/2025	9	5,038.00	14:43:11	E0NHrAPYsgHJ	TRQX
HSBC Bank plc	03/06/2025	23	5,038.00	14:43:11	SKYXF5CQ9K	XLON
HSBC Bank plc	03/06/2025	14	5,038.00	14:43:11	E0NHrAPYsgHJ	TRQX
HSBC Bank plc	03/06/2025	21	5,038.00	14:43:11	060310910043912	AQXE
HSBC Bank plc	03/06/2025	21	5,038.00	14:43:11	060310910043913	AQXE
HSBC Bank plc	03/06/2025	19	5,040.00	14:46:03	060310910044285	AQXE
HSBC Bank plc	03/06/2025	9	5,040.00	14:46:11	060310910044285	AQXE
HSBC Bank plc	03/06/2025	28	5,040.00	14:46:11	060310910044322	AQXE
HSBC Bank plc	03/06/2025	37	5,040.00	14:46:15	020001IPJ	BATE
HSBC Bank plc	03/06/2025	31	5,040.00	14:46:15	120001VBL	CHIX
HSBC Bank plc	03/06/2025	28	5,040.00	14:46:15	020001IPL	BATE
HSBC Bank plc	03/06/2025	23	5,040.00	14:46:15	120001VBO	CHIX
HSBC Bank plc	03/06/2025	29	5,040.00	14:46:15	SKYXF5CRLV	XLON
HSBC Bank plc	03/06/2025	23	5,040.00	14:46:15	SKYXF5CRL0	XLON
HSBC Bank plc	03/06/2025	23	5,040.00	14:46:15	060310910044334	AQXE
HSBC Bank plc	03/06/2025	41	5,040.00	14:46:15	020001IPU	BATE
HSBC Bank plc	03/06/2025	42	5,040.00	14:46:15	120001VC7	CHIX
HSBC Bank plc	03/06/2025	39	5,040.00	14:46:15	SKYXF5CRL1	XLON
HSBC Bank plc	03/06/2025	39	5,040.00	14:46:15	120001VC8	CHIX
HSBC Bank plc	03/06/2025	75	5,040.00	14:46:15	SKYXF5CRL2	XLON
HSBC Bank plc	03/06/2025	73	5,040.00	14:46:15	SKYXF5CRL5	XLON
HSBC Bank plc	03/06/2025	40	5,040.00	14:46:15	120001VC9	CHIX
HSBC Bank plc	03/06/2025	1	5,040.00	14:46:15	120001VC9	CHIX
HSBC Bank plc	03/06/2025	9	5,040.00	14:47:00	E0NHrAPYsxWp	TRQX
HSBC Bank plc	03/06/2025	36	5,040.00	14:47:00	120001VJL	CHIX
HSBC Bank plc	03/06/2025	76	5,040.00	14:47:00	SKYXF5CRQB	XLON
HSBC Bank plc	03/06/2025	22	5,038.00	14:47:06	120001VKV	CHIX
HSBC Bank plc	03/06/2025	22	5,038.00	14:47:06	120001VKW	CHIX
HSBC Bank plc	03/06/2025	24	5,038.00	14:47:07	020001IWY	BATE
HSBC Bank plc	03/06/2025	25	5,038.00	14:47:07	020001IWZ	BATE
HSBC Bank plc	03/06/2025	23	5,038.00	14:47:07	SKYXF5CRS0	XLON
HSBC Bank plc	03/06/2025	26	5,038.00	14:47:07	E0NHrAPYsyB8	TRQX
HSBC Bank plc	03/06/2025	29	5,038.00	14:47:07	E0NHrAPYsyBA	TRQX
HSBC Bank plc	03/06/2025	23	5,038.00	14:47:07	SKYXF5CRS1	XLON
HSBC Bank plc	03/06/2025	21	5,038.00	14:47:07	060310910044480	AQXE
HSBC Bank plc	03/06/2025	21	5,038.00	14:47:07	060310910044481	AQXE
HSBC Bank plc	03/06/2025	22	5,034.00	14:47:37	120001VTJ	CHIX
HSBC Bank plc	03/06/2025	24	5,034.00	14:47:37	020001J39	BATE
HSBC Bank plc	03/06/2025	22	5,034.00	14:47:37	SKYXF5CRXU	XLON
HSBC Bank plc	03/06/2025	29	5,034.00	14:47:37	E0NHrAPYt0qW	TRQX
HSBC Bank plc	03/06/2025	22	5,034.00	14:47:37	060310910044555	AQXE
HSBC Bank plc	03/06/2025	8	5,034.00	14:48:59	020001JFT	BATE
HSBC Bank plc	03/06/2025	38	5,034.00	14:48:59	SKYXF5CR5E	XLON
HSBC Bank plc	03/06/2025	50	5,034.00	14:48:59	020001JFT	BATE
HSBC Bank plc	03/06/2025	5	5,034.00	14:48:59	020001JFT	BATE
HSBC Bank plc	03/06/2025	57	5,034.00	14:48:59	020001JFW	BATE
HSBC Bank plc	03/06/2025	39	5,034.00	14:48:59	SKYXF5CR5F	XLON
HSBC Bank plc	03/06/2025	23	5,034.00	14:49:50	SKYXF5CR99	XLON
HSBC Bank plc	03/06/2025	15	5,034.00	14:49:50	SKYXF5CR9C	XLON
HSBC Bank plc	03/06/2025	12	5,034.00	14:49:54	SKYXF5CR9C	XLON
HSBC Bank plc	03/06/2025	19	5,034.00	14:49:54	E0NHrAPYtB3i	TRQX
HSBC Bank plc	03/06/2025	24	5,034.00	14:49:54	E0NHrAPYtB3k	TRQX
HSBC Bank plc	03/06/2025	19	5,034.00	14:49:54	020001JM4	BATE
HSBC Bank plc	03/06/2025	19	5,034.00	14:49:54	120001WFD	CHIX

HSBC Bank plc	03/06/2025	23	5,034.00	14:49:54	020001JM5	BATE
HSBC Bank plc	03/06/2025	24	5,034.00	14:49:54	120001WFE	CHIX
HSBC Bank plc	03/06/2025	19	5,034.00	14:49:54	060310910044886	AQXE
HSBC Bank plc	03/06/2025	19	5,034.00	14:49:54	060310910044887	AQXE
HSBC Bank plc	03/06/2025	26	5,034.00	14:50:59	SKYXF5CSIIP	XLON
HSBC Bank plc	03/06/2025	27	5,034.00	14:50:59	SKYXF5CSIQ	XLON
HSBC Bank plc	03/06/2025	25	5,034.00	14:51:01	120001WQ6	CHIX
HSBC Bank plc	03/06/2025	30	5,034.00	14:51:01	120001WQ7	CHIX
HSBC Bank plc	03/06/2025	24	5,034.00	14:51:01	E0NHrAPYtGII	TRQX
HSBC Bank plc	03/06/2025	32	5,034.00	14:51:01	E0NHrAPYtGIK	TRQX
HSBC Bank plc	03/06/2025	24	5,034.00	14:51:01	060310910045061	AQXE
HSBC Bank plc	03/06/2025	27	5,034.00	14:51:01	060310910045062	AQXE
HSBC Bank plc	03/06/2025	41	5,032.00	14:51:22	SKYXF5CSK4	XLON
HSBC Bank plc	03/06/2025	27	5,032.00	14:51:41	120001WWJ	CHIX
HSBC Bank plc	03/06/2025	24	5,032.00	14:51:41	020001K0O	BATE
HSBC Bank plc	03/06/2025	25	5,032.00	14:51:41	020001K0P	BATE
HSBC Bank plc	03/06/2025	32	5,032.00	14:51:41	120001WWK	CHIX
HSBC Bank plc	03/06/2025	23	5,032.00	14:51:41	SKYXF5CSL4	XLON
HSBC Bank plc	03/06/2025	17	5,032.00	14:51:41	E0NHrAPYtKaN	TRQX
HSBC Bank plc	03/06/2025	7	5,032.00	14:51:41	020001K0P	BATE
HSBC Bank plc	03/06/2025	25	5,032.00	14:51:41	E0NHrAPYtKaP	TRQX
HSBC Bank plc	03/06/2025	36	5,032.00	14:51:41	SKYXF5CSL5	XLON
HSBC Bank plc	03/06/2025	22	5,032.00	14:51:41	060310910045161	AQXE
HSBC Bank plc	03/06/2025	29	5,032.00	14:51:41	060310910045162	AQXE
HSBC Bank plc	03/06/2025	33	5,030.00	14:52:22	SKYXF5CSPS	XLON
HSBC Bank plc	03/06/2025	43	5,030.00	14:52:22	020001K5H	BATE
HSBC Bank plc	03/06/2025	21	5,030.00	14:52:22	E0NHrAPYtNkk	TRQX
HSBC Bank plc	03/06/2025	22	5,030.00	14:52:22	120001X2N	CHIX
HSBC Bank plc	03/06/2025	33	5,030.00	14:52:22	060310910045257	AQXE
HSBC Bank plc	03/06/2025	30	5,030.00	14:53:05	SKYXF5CSSB	XLON
HSBC Bank plc	03/06/2025	32	5,030.00	14:53:05	SKYXF5CSSC	XLON
HSBC Bank plc	03/06/2025	31	5,030.00	14:53:05	E0NHrAPYtQkn	TRQX
HSBC Bank plc	03/06/2025	31	5,030.00	14:53:05	E0NHrAPYtQkr	TRQX
HSBC Bank plc	03/06/2025	28	5,030.00	14:53:05	120001X93	CHIX
HSBC Bank plc	03/06/2025	45	5,030.00	14:53:05	020001KAW	BATE
HSBC Bank plc	03/06/2025	35	5,030.00	14:53:05	020001KAY	BATE
HSBC Bank plc	03/06/2025	29	5,030.00	14:53:05	120001X95	CHIX
HSBC Bank plc	03/06/2025	29	5,030.00	14:53:05	060310910045370	AQXE
HSBC Bank plc	03/06/2025	31	5,030.00	14:53:05	060310910045371	AQXE
HSBC Bank plc	03/06/2025	25	5,028.00	14:53:41	SKYXF5CS0S	XLON
HSBC Bank plc	03/06/2025	31	5,028.00	14:53:41	E0NHrAPYtTVC	TRQX
HSBC Bank plc	03/06/2025	28	5,028.00	14:53:41	120001XG0	CHIX
HSBC Bank plc	03/06/2025	27	5,028.00	14:53:41	020001KH3	BATE
HSBC Bank plc	03/06/2025	1	5,028.00	14:53:41	020001KH3	BATE
HSBC Bank plc	03/06/2025	25	5,028.00	14:53:41	SKYXF5CS0V	XLON
HSBC Bank plc	03/06/2025	20	5,026.00	14:54:28	020001KNR	BATE
HSBC Bank plc	03/06/2025	11	5,026.00	14:54:28	020001KNS	BATE
HSBC Bank plc	03/06/2025	30	5,026.00	14:54:28	120001XMK	CHIX
HSBC Bank plc	03/06/2025	23	5,026.00	14:54:28	E0NHrAPYtXu4	TRQX
HSBC Bank plc	03/06/2025	30	5,026.00	14:54:28	SKYXF5CS3U	XLON
HSBC Bank plc	03/06/2025	11	5,026.00	14:54:28	120001XML	CHIX
HSBC Bank plc	03/06/2025	15	5,026.00	14:54:28	E0NHrAPYtXu6	TRQX
HSBC Bank plc	03/06/2025	10	5,026.00	14:54:28	SKYXF5CS3X	XLON
HSBC Bank plc	03/06/2025	34	5,026.00	14:54:28	060310910045600	AQXE
HSBC Bank plc	03/06/2025	11	5,026.00	14:54:28	060310910045601	AQXE
HSBC Bank plc	03/06/2025	35	5,026.00	14:55:57	120001Y3E	CHIX
HSBC Bank plc	03/06/2025	31	5,026.00	14:55:57	120001Y3G	CHIX
HSBC Bank plc	03/06/2025	95	5,030.00	14:56:05	120001Y5L	CHIX
HSBC Bank plc	03/06/2025	60	5,030.00	14:56:05	120001Y5N	CHIX
HSBC Bank plc	03/06/2025	37	5,030.00	14:56:05	120001Y5N	CHIX
HSBC Bank plc	03/06/2025	35	5,028.00	14:56:24	SKYXF5CSF8	XLON
HSBC Bank plc	03/06/2025	28	5,028.00	14:56:24	SKYXF5CSF9	XLON
HSBC Bank plc	03/06/2025	32	5,028.00	14:56:24	E0NHrAPYthIU	TRQX
HSBC Bank plc	03/06/2025	32	5,028.00	14:56:24	020001L52	BATE
HSBC Bank plc	03/06/2025	25	5,028.00	14:56:24	120001YAL	CHIX
HSBC Bank plc	03/06/2025	42	5,028.00	14:56:24	020001L53	BATE
HSBC Bank plc	03/06/2025	31	5,028.00	14:56:24	120001YAN	CHIX
HSBC Bank plc	03/06/2025	35	5,028.00	14:56:24	E0NHrAPYthIW	TRQX
HSBC Bank plc	03/06/2025	78	5,030.00	14:58:13	SKYXF5CTP7	XLON
HSBC Bank plc	03/06/2025	5	5,030.00	14:58:13	SKYXF5CTP8	XLON
HSBC Bank plc	03/06/2025	82	5,030.00	14:58:13	SKYXF5CTP9	XLON
HSBC Bank plc	03/06/2025	44	5,030.00	14:58:13	SKYXF5CTPA	XLON

HSBC Bank plc	03/06/2025	39	5,030.00	14:58:13	060310910046301	AQXE
HSBC Bank plc	03/06/2025	27	5,028.00	14:58:54	060310910046453	AQXE
HSBC Bank plc	03/06/2025	25	5,028.00	14:58:54	060310910046454	AQXE
HSBC Bank plc	03/06/2025	20	5,028.00	15:00:11	E0NHrAPYtyMs	TRQX
HSBC Bank plc	03/06/2025	21	5,028.00	15:00:11	E0NHrAPYtyMu	TRQX
HSBC Bank plc	03/06/2025	21	5,028.00	15:00:11	SKYXF5CT9C	XLON
HSBC Bank plc	03/06/2025	21	5,028.00	15:00:11	120001ZHA	CHIX
HSBC Bank plc	03/06/2025	26	5,028.00	15:00:11	020001M4E	BATE
HSBC Bank plc	03/06/2025	26	5,028.00	15:00:11	020001M4F	BATE
HSBC Bank plc	03/06/2025	22	5,028.00	15:00:11	120001ZHB	CHIX
HSBC Bank plc	03/06/2025	22	5,028.00	15:00:11	SKYXF5CT9D	XLON
HSBC Bank plc	03/06/2025	20	5,028.00	15:00:11	060310910046804	AQXE
HSBC Bank plc	03/06/2025	21	5,028.00	15:00:11	060310910046805	AQXE
HSBC Bank plc	03/06/2025	28	5,026.00	15:00:25	SKYXF5CTCU	XLON
HSBC Bank plc	03/06/2025	29	5,026.00	15:00:25	SKYXF5CTCV	XLON
HSBC Bank plc	03/06/2025	32	5,026.00	15:00:25	020001M6Q	BATE
HSBC Bank plc	03/06/2025	26	5,026.00	15:00:25	120001ZKO	CHIX
HSBC Bank plc	03/06/2025	25	5,026.00	15:00:25	E0NHrAPYtzP0	TRQX
HSBC Bank plc	03/06/2025	25	5,026.00	15:00:25	020001M6R	BATE
HSBC Bank plc	03/06/2025	25	5,026.00	15:00:25	120001ZKP	CHIX
HSBC Bank plc	03/06/2025	34	5,026.00	15:00:25	E0NHrAPYtzP2	TRQX
HSBC Bank plc	03/06/2025	26	5,026.00	15:00:25	060310910046829	AQXE
HSBC Bank plc	03/06/2025	5	5,026.00	15:00:25	060310910046830	AQXE
HSBC Bank plc	03/06/2025	22	5,026.00	15:00:25	060310910046830	AQXE
HSBC Bank plc	03/06/2025	26	5,030.00	15:02:15	120002038	CHIX
HSBC Bank plc	03/06/2025	31	5,030.00	15:02:15	12000203A	CHIX
HSBC Bank plc	03/06/2025	33	5,030.00	15:02:15	020001MLH	BATE
HSBC Bank plc	03/06/2025	26	5,030.00	15:02:15	SKYXF5CUPS	XLON
HSBC Bank plc	03/06/2025	30	5,030.00	15:02:15	E0NHrAPYU6Yz	TRQX
HSBC Bank plc	03/06/2025	36	5,030.00	15:02:15	020001MLJ	BATE
HSBC Bank plc	03/06/2025	34	5,030.00	15:02:15	E0NHrAPYU6Z3	TRQX
HSBC Bank plc	03/06/2025	32	5,030.00	15:02:15	SKYXF5CUPU	XLON
HSBC Bank plc	03/06/2025	34	5,030.00	15:02:27	E0NHrAPYU838	TRQX
HSBC Bank plc	03/06/2025	39	5,030.00	15:02:27	E0NHrAPYU83E	TRQX
HSBC Bank plc	03/06/2025	35	5,030.00	15:02:27	SKYXF5CUQ4	XLON
HSBC Bank plc	03/06/2025	34	5,030.00	15:02:27	12000206I	CHIX
HSBC Bank plc	03/06/2025	35	5,030.00	15:02:27	020001MNB	BATE
HSBC Bank plc	03/06/2025	42	5,030.00	15:02:27	020001MND	BATE
HSBC Bank plc	03/06/2025	39	5,030.00	15:02:27	12000206L	CHIX
HSBC Bank plc	03/06/2025	28	5,030.00	15:02:27	SKYXF5CUQ5	XLON
HSBC Bank plc	03/06/2025	39	5,030.00	15:02:27	060310910047271	AQXE
HSBC Bank plc	03/06/2025	26	5,030.00	15:02:27	060310910047272	AQXE
HSBC Bank plc	03/06/2025	43	5,030.00	15:02:47	SKYXF5CUVY	XLON
HSBC Bank plc	03/06/2025	47	5,030.00	15:02:47	E0NHrAPYUATi	TRQX
HSBC Bank plc	03/06/2025	40	5,030.00	15:02:47	1200020CJ	CHIX
HSBC Bank plc	03/06/2025	45	5,030.00	15:02:47	020001MRJ	BATE
HSBC Bank plc	03/06/2025	33	5,030.00	15:03:18	1200020GL	CHIX
HSBC Bank plc	03/06/2025	51	5,030.00	15:03:18	020001MWO	BATE
HSBC Bank plc	03/06/2025	34	5,030.00	15:03:18	SKYXF5CUYD	XLON
HSBC Bank plc	03/06/2025	80	5,032.00	15:04:45	SKYXF5CU9Y	XLON
HSBC Bank plc	03/06/2025	58	5,032.00	15:04:45	SKYXF5CU9Z	XLON
HSBC Bank plc	03/06/2025	23	5,032.00	15:04:45	SKYXF5CU9Z	XLON
HSBC Bank plc	03/06/2025	21	5,030.00	15:04:52	060310910047875	AQXE
HSBC Bank plc	03/06/2025	35	5,030.00	15:04:52	SKYXF5CUAS	XLON
HSBC Bank plc	03/06/2025	19	5,030.00	15:04:52	SKYXF5CUAT	XLON
HSBC Bank plc	03/06/2025	37	5,030.00	15:04:52	1200020XK	CHIX
HSBC Bank plc	03/06/2025	18	5,030.00	15:04:52	1200020XO	CHIX
HSBC Bank plc	03/06/2025	23	5,030.00	15:04:52	E0NHrAPYULvA	TRQX
HSBC Bank plc	03/06/2025	22	5,030.00	15:04:52	E0NHrAPYULvC	TRQX
HSBC Bank plc	03/06/2025	18	5,030.00	15:04:52	060310910047876	AQXE
HSBC Bank plc	03/06/2025	37	5,030.00	15:05:30	12000213Y	CHIX
HSBC Bank plc	03/06/2025	39	5,030.00	15:05:30	SKYXF5CUEC	XLON
HSBC Bank plc	03/06/2025	19	5,030.00	15:05:33	020001NDR	BATE
HSBC Bank plc	03/06/2025	15	5,030.00	15:05:33	120002144	CHIX
HSBC Bank plc	03/06/2025	14	5,030.00	15:05:33	SKYXF5CUFT	XLON
HSBC Bank plc	03/06/2025	15	5,030.00	15:05:33	E0NHrAPYUzP0	TRQX
HSBC Bank plc	03/06/2025	14	5,030.00	15:05:33	060310910047988	AQXE
HSBC Bank plc	03/06/2025	32	5,030.00	15:06:44	020001NNT	BATE
HSBC Bank plc	03/06/2025	22	5,030.00	15:06:44	020001NNV	BATE
HSBC Bank plc	03/06/2025	32	5,030.00	15:06:44	1200021EW	CHIX
HSBC Bank plc	03/06/2025	31	5,030.00	15:06:44	SKYXF5CVO3	XLON
HSBC Bank plc	03/06/2025	37	5,030.00	15:06:44	E0NHrAPYUvnh	TRQX

HSBC Bank plc	03/06/2025	19	5,030.00	15:06:44	1200021EZ	CHIX
HSBC Bank plc	03/06/2025	19	5,030.00	15:06:44	E0NHrAPYvVnl	TRQX
HSBC Bank plc	03/06/2025	18	5,030.00	15:06:44	SKYXF5CVO5	XLON
HSBC Bank plc	03/06/2025	30	5,030.00	15:06:44	060310910048163	AQXE
HSBC Bank plc	03/06/2025	18	5,030.00	15:06:44	060310910048164	AQXE
HSBC Bank plc	03/06/2025	23	5,032.00	15:08:02	020001O1K	BATE
HSBC Bank plc	03/06/2025	20	5,032.00	15:08:02	1200021WO	CHIX
HSBC Bank plc	03/06/2025	19	5,032.00	15:08:02	1200021WP	CHIX
HSBC Bank plc	03/06/2025	22	5,032.00	15:08:02	020001O1L	BATE
HSBC Bank plc	03/06/2025	26	5,032.00	15:08:02	E0NHrAPYue3P	TRQX
HSBC Bank plc	03/06/2025	18	5,032.00	15:08:02	SKYXF5CV8H	XLON
HSBC Bank plc	03/06/2025	25	5,032.00	15:08:02	E0NHrAPYue3R	TRQX
HSBC Bank plc	03/06/2025	19	5,032.00	15:08:03	SKYXF5CV8I	XLON
HSBC Bank plc	03/06/2025	16	5,032.00	15:08:03	060310910048459	AQXE
HSBC Bank plc	03/06/2025	17	5,032.00	15:08:03	060310910048460	AQXE
HSBC Bank plc	03/06/2025	16	5,030.00	15:08:25	SKYXF5CVA0	XLON
HSBC Bank plc	03/06/2025	19	5,030.00	15:08:25	020001O6G	BATE
HSBC Bank plc	03/06/2025	15	5,030.00	15:08:25	E0NHrAPYuhpU	TRQX
HSBC Bank plc	03/06/2025	15	5,030.00	15:08:25	12000222Q	CHIX
HSBC Bank plc	03/06/2025	16	5,030.00	15:08:25	060310910048536	AQXE
HSBC Bank plc	03/06/2025	25	5,028.00	15:08:47	12000229N	CHIX
HSBC Bank plc	03/06/2025	27	5,028.00	15:08:47	SKYXF5CVF5	XLON
HSBC Bank plc	03/06/2025	4	5,032.00	15:09:28	SKYXF5CWK5	XLON
HSBC Bank plc	03/06/2025	20	5,032.00	15:09:28	SKYXF5CWK6	XLON
HSBC Bank plc	03/06/2025	27	5,032.00	15:09:36	SKYXF5CWLU	XLON
HSBC Bank plc	03/06/2025	27	5,032.00	15:09:36	E0NHrAPYupD9	TRQX
HSBC Bank plc	03/06/2025	27	5,032.00	15:09:36	1200022HF	CHIX
HSBC Bank plc	03/06/2025	30	5,032.00	15:09:36	020001OIT	BATE
HSBC Bank plc	03/06/2025	26	5,032.00	15:09:36	060310910048804	AQXE
HSBC Bank plc	03/06/2025	32	5,032.00	15:09:36	020001OIW	BATE
HSBC Bank plc	03/06/2025	24	5,032.00	15:09:36	SKYXF5CWL1	XLON
HSBC Bank plc	03/06/2025	29	5,032.00	15:09:37	E0NHrAPYupHQ	TRQX
HSBC Bank plc	03/06/2025	24	5,032.00	15:09:37	1200022HQ	CHIX
HSBC Bank plc	03/06/2025	5	5,032.00	15:09:46	SKYXF5CWNK	XLON
HSBC Bank plc	03/06/2025	9	5,032.00	15:09:46	020001OKN	BATE
HSBC Bank plc	03/06/2025	5	5,032.00	15:09:46	1200022J3	CHIX
HSBC Bank plc	03/06/2025	5	5,032.00	15:09:46	E0NHrAPYuu82	TRQX
HSBC Bank plc	03/06/2025	5	5,032.00	15:09:46	060310910048831	AQXE
HSBC Bank plc	03/06/2025	13	5,030.00	15:10:12	SKYXF5CWQT	XLON
HSBC Bank plc	03/06/2025	12	5,030.00	15:10:55	E0NHrAPYlux2V	TRQX
HSBC Bank plc	03/06/2025	6	5,030.00	15:10:55	E0NHrAPYlux2X	TRQX
HSBC Bank plc	03/06/2025	19	5,030.00	15:10:55	SKYXF5CWOG	XLON
HSBC Bank plc	03/06/2025	10	5,030.00	15:10:55	1200022TN	CHIX
HSBC Bank plc	03/06/2025	11	5,030.00	15:10:55	020001OTP	BATE
HSBC Bank plc	03/06/2025	16	5,030.00	15:10:55	020001OTQ	BATE
HSBC Bank plc	03/06/2025	15	5,030.00	15:10:55	1200022TR	CHIX
HSBC Bank plc	03/06/2025	15	5,030.00	15:10:55	E0NHrAPYlux2X	TRQX
HSBC Bank plc	03/06/2025	16	5,030.00	15:10:55	SKYXF5CW0H	XLON
HSBC Bank plc	03/06/2025	7	5,030.00	15:10:55	060310910049115	AQXE
HSBC Bank plc	03/06/2025	6	5,032.00	15:11:32	SKYXF5CW4V	XLON
HSBC Bank plc	03/06/2025	9	5,032.00	15:11:32	020001OXX	BATE
HSBC Bank plc	03/06/2025	8	5,032.00	15:11:32	020001OXL	BATE
HSBC Bank plc	03/06/2025	19	5,030.00	15:12:02	SKYXF5CW6Q	XLON
HSBC Bank plc	03/06/2025	20	5,030.00	15:12:02	SKYXF5CW6T	XLON
HSBC Bank plc	03/06/2025	19	5,030.00	15:12:02	120002320	CHIX
HSBC Bank plc	03/06/2025	19	5,030.00	15:12:02	120002322	CHIX
HSBC Bank plc	03/06/2025	17	5,030.00	15:12:02	060310910049374	AQXE
HSBC Bank plc	03/06/2025	19	5,030.00	15:12:02	060310910049375	AQXE
HSBC Bank plc	03/06/2025	25	5,030.00	15:12:02	020001P0Y	BATE
HSBC Bank plc	03/06/2025	25	5,030.00	15:12:02	020001P0Z	BATE
HSBC Bank plc	03/06/2025	19	5,030.00	15:12:03	E0NHrAPYv2PA	TRQX
HSBC Bank plc	03/06/2025	20	5,030.00	15:12:03	E0NHrAPYv2PC	TRQX
HSBC Bank plc	03/06/2025	1	5,028.00	15:12:45	12000239T	CHIX
HSBC Bank plc	03/06/2025	25	5,030.00	15:13:01	E0NHrAPYv7UR	TRQX
HSBC Bank plc	03/06/2025	22	5,030.00	15:13:01	E0NHrAPYv7UT	TRQX
HSBC Bank plc	03/06/2025	23	5,030.00	15:13:01	1200023BS	CHIX
HSBC Bank plc	03/06/2025	31	5,030.00	15:13:01	020001P9L	BATE
HSBC Bank plc	03/06/2025	22	5,030.00	15:13:01	SKYXF5CWF2	XLON
HSBC Bank plc	03/06/2025	32	5,030.00	15:13:01	020001P9M	BATE
HSBC Bank plc	03/06/2025	21	5,030.00	15:13:01	1200023BT	CHIX
HSBC Bank plc	03/06/2025	21	5,030.00	15:13:01	SKYXF5CWF3	XLON
HSBC Bank plc	03/06/2025	20	5,030.00	15:13:01	060310910049560	AQXE

HSBC Bank plc	03/06/2025	20	5,030.00	15:13:01	060310910049561	AQXE
HSBC Bank plc	03/06/2025	9	5,030.00	15:13:41	020001PDV	BATE
HSBC Bank plc	03/06/2025	11	5,030.00	15:13:41	SKYXF5CXJT	XLON
HSBC Bank plc	03/06/2025	9	5,030.00	15:13:41	020001PDV	BATE
HSBC Bank plc	03/06/2025	11	5,030.00	15:13:41	E0NHrAPYv9uE	TRQX
HSBC Bank plc	03/06/2025	11	5,030.00	15:13:41	1200023FE	CHIX
HSBC Bank plc	03/06/2025	10	5,030.00	15:13:41	060310910049730	AQXE
HSBC Bank plc	03/06/2025	16	5,028.00	15:13:57	020001PH4	BATE
HSBC Bank plc	03/06/2025	10	5,028.00	15:13:57	1200023IV	CHIX
HSBC Bank plc	03/06/2025	11	5,028.00	15:13:57	E0NHrAPYvBEe	TRQX
HSBC Bank plc	03/06/2025	11	5,028.00	15:13:57	SKYXF5CXL9	XLON
HSBC Bank plc	03/06/2025	10	5,028.00	15:13:57	060310910049778	AQXE
HSBC Bank plc	03/06/2025	24	5,028.00	15:14:41	1200023OG	CHIX
HSBC Bank plc	03/06/2025	21	5,028.00	15:14:41	1200023OM	CHIX
HSBC Bank plc	03/06/2025	29	5,028.00	15:14:41	020001PMC	BATE
HSBC Bank plc	03/06/2025	28	5,028.00	15:14:41	020001PMD	BATE
HSBC Bank plc	03/06/2025	22	5,028.00	15:14:41	SKYXF5CXS6	XLON
HSBC Bank plc	03/06/2025	21	5,028.00	15:14:41	SKYXF5CXSD	XLON
HSBC Bank plc	03/06/2025	8	5,028.00	15:14:50	SKYXF5CXT1	XLON
HSBC Bank plc	03/06/2025	13	5,028.00	15:14:50	020001PNS	BATE
HSBC Bank plc	03/06/2025	8	5,028.00	15:14:50	1200023QG	CHIX
HSBC Bank plc	03/06/2025	12	5,028.00	15:14:50	E0NHrAPYvFBV	TRQX
HSBC Bank plc	03/06/2025	4	5,030.00	15:15:23	1200023W6	CHIX
HSBC Bank plc	03/06/2025	9	5,030.00	15:15:23	1200023W7	CHIX
HSBC Bank plc	03/06/2025	8	5,030.00	15:15:23	020001PSX	BATE
HSBC Bank plc	03/06/2025	4	5,030.00	15:15:23	SKYXF5CXX0	XLON
HSBC Bank plc	03/06/2025	13	5,030.00	15:15:23	020001PSY	BATE
HSBC Bank plc	03/06/2025	8	5,030.00	15:15:23	SKYXF5CXX1	XLON
HSBC Bank plc	03/06/2025	17	5,030.00	15:16:11	120002422	CHIX
HSBC Bank plc	03/06/2025	19	5,030.00	15:16:11	120002423	CHIX
HSBC Bank plc	03/06/2025	20	5,030.00	15:16:11	020001PYP	BATE
HSBC Bank plc	03/06/2025	21	5,030.00	15:16:11	020001PYQ	BATE
HSBC Bank plc	03/06/2025	11	5,030.00	15:16:54	120002473	CHIX
HSBC Bank plc	03/06/2025	11	5,030.00	15:16:54	120002474	CHIX
HSBC Bank plc	03/06/2025	11	5,030.00	15:16:54	SKYXF5CX2F	XLON
HSBC Bank plc	03/06/2025	11	5,030.00	15:16:54	SKYXF5CX3G	XLON
HSBC Bank plc	03/06/2025	7	5,030.00	15:16:55	020001Q2K	BATE
HSBC Bank plc	03/06/2025	7	5,030.00	15:16:55	020001Q2L	BATE
HSBC Bank plc	03/06/2025	8	5,030.00	15:16:55	12000247C	CHIX
HSBC Bank plc	03/06/2025	7	5,030.00	15:16:55	12000247D	CHIX
HSBC Bank plc	03/06/2025	11	5,030.00	15:17:03	060310910050287	AQXE
HSBC Bank plc	03/06/2025	10	5,030.00	15:17:03	060310910050288	AQXE
HSBC Bank plc	03/06/2025	7	5,030.00	15:17:04	SKYXF5CX35	XLON
HSBC Bank plc	03/06/2025	6	5,030.00	15:17:04	SKYXF5CX36	XLON
HSBC Bank plc	03/06/2025	6	5,030.00	15:17:12	E0NHrAPYvPGe	TRQX
HSBC Bank plc	03/06/2025	6	5,030.00	15:17:12	E0NHrAPYvPGg	TRQX
HSBC Bank plc	03/06/2025	27	5,032.00	15:17:30	1200024CI	CHIX
HSBC Bank plc	03/06/2025	12	5,032.00	15:17:30	1200024CI	CHIX
HSBC Bank plc	03/06/2025	60	5,032.00	15:17:30	SKYXF5CX6G	XLON
HSBC Bank plc	03/06/2025	62	5,032.00	15:17:31	1200024CK	CHIX
HSBC Bank plc	03/06/2025	11	5,032.00	15:17:31	SKYXF5CX6H	XLON
HSBC Bank plc	03/06/2025	13	5,032.00	15:17:31	SKYXF5CX6H	XLON
HSBC Bank plc	03/06/2025	15	5,032.00	15:17:31	SKYXF5CX6H	XLON
HSBC Bank plc	03/06/2025	18	5,032.00	15:17:35	1200024DW	CHIX
HSBC Bank plc	03/06/2025	22	5,032.00	15:17:35	020001Q8H	BATE
HSBC Bank plc	03/06/2025	39	5,034.00	15:18:11	SKYXF5CXA8	XLON
HSBC Bank plc	03/06/2025	19	5,034.00	15:18:11	SKYXF5CXA8	XLON
HSBC Bank plc	03/06/2025	21	5,036.00	15:19:28	SKYXF5CYKB	XLON
HSBC Bank plc	03/06/2025	22	5,036.00	15:19:28	SKYXF5CYKD	XLON
HSBC Bank plc	03/06/2025	26	5,036.00	15:19:28	E0NHrAPYvYsn	TRQX
HSBC Bank plc	03/06/2025	31	5,036.00	15:19:28	020001QQ5	BATE
HSBC Bank plc	03/06/2025	25	5,036.00	15:19:28	1200024ZP	CHIX
HSBC Bank plc	03/06/2025	31	5,036.00	15:19:28	020001QQ6	BATE
HSBC Bank plc	03/06/2025	26	5,036.00	15:19:28	1200024ZR	CHIX
HSBC Bank plc	03/06/2025	26	5,036.00	15:19:28	E0NHrAPYvYsp	TRQX
HSBC Bank plc	03/06/2025	19	5,036.00	15:19:31	060310910050746	AQXE
HSBC Bank plc	03/06/2025	19	5,036.00	15:19:31	060310910050747	AQXE
HSBC Bank plc	03/06/2025	20	5,036.00	15:19:36	SKYXF5CYL4	XLON
HSBC Bank plc	03/06/2025	31	5,036.00	15:19:36	020001QR0	BATE
HSBC Bank plc	03/06/2025	27	5,036.00	15:19:36	E0NHrAPYvZNh	TRQX
HSBC Bank plc	03/06/2025	25	5,036.00	15:19:36	120002510	CHIX
HSBC Bank plc	03/06/2025	18	5,036.00	15:19:36	060310910050756	AQXE

HSBC Bank plc	03/06/2025	117	5,038.00	15:19:56	SKYXF5CYOC	XLON
HSBC Bank plc	03/06/2025	6	5,038.00	15:19:56	060310910050805	AQXE
HSBC Bank plc	03/06/2025	25	5,038.00	15:20:58	SKYXF5CYZL	XLON
HSBC Bank plc	03/06/2025	26	5,038.00	15:20:58	SKYXF5CYZN	XLON
HSBC Bank plc	03/06/2025	34	5,038.00	15:20:58	E0NHrAPYvfZ6	TRQX
HSBC Bank plc	03/06/2025	25	5,038.00	15:20:58	1200025FT	CHIX
HSBC Bank plc	03/06/2025	27	5,038.00	15:20:58	020001R3D	BATE
HSBC Bank plc	03/06/2025	28	5,038.00	15:20:58	020001R3E	BATE
HSBC Bank plc	03/06/2025	29	5,038.00	15:20:58	1200025FU	CHIX
HSBC Bank plc	03/06/2025	21	5,038.00	15:20:58	E0NHrAPYvfZ8	TRQX
HSBC Bank plc	03/06/2025	6	5,038.00	15:20:58	020001R3E	BATE
HSBC Bank plc	03/06/2025	23	5,038.00	15:20:58	060310910050967	AQXE
HSBC Bank plc	03/06/2025	24	5,038.00	15:20:58	060310910050968	AQXE
HSBC Bank plc	03/06/2025	6	5,038.00	15:20:58	SKYXF5CYZQ	XLON
HSBC Bank plc	03/06/2025	20	5,036.00	15:21:58	E0NHrAPYvjP3	TRQX
HSBC Bank plc	03/06/2025	15	5,036.00	15:21:58	SKYXF5CY71	XLON
HSBC Bank plc	03/06/2025	15	5,036.00	15:21:58	1200025PL	CHIX
HSBC Bank plc	03/06/2025	16	5,036.00	15:21:58	020001RCB	BATE
HSBC Bank plc	03/06/2025	15	5,036.00	15:21:58	060310910051175	AQXE
HSBC Bank plc	03/06/2025	14	5,036.00	15:22:38	SKYXF5CYA3	XLON
HSBC Bank plc	03/06/2025	5	5,036.00	15:22:38	SKYXF5CYA4	XLON
HSBC Bank plc	03/06/2025	27	5,036.00	15:22:38	SKYXF5CYA4	XLON
HSBC Bank plc	03/06/2025	19	5,036.00	15:22:38	E0NHrAPYvbkY	TRQX
HSBC Bank plc	03/06/2025	21	5,036.00	15:22:38	020001RIR	BATE
HSBC Bank plc	03/06/2025	15	5,036.00	15:22:38	1200025VX	CHIX
HSBC Bank plc	03/06/2025	33	5,036.00	15:22:38	020001RIU	BATE
HSBC Bank plc	03/06/2025	31	5,036.00	15:22:38	1200025W0	CHIX
HSBC Bank plc	03/06/2025	36	5,036.00	15:22:38	E0NHrAPYvly4	TRQX
HSBC Bank plc	03/06/2025	13	5,036.00	15:22:38	060310910051292	AQXE
HSBC Bank plc	03/06/2025	31	5,036.00	15:22:38	060310910051293	AQXE
HSBC Bank plc	03/06/2025	38	5,036.00	15:23:45	120002660	CHIX
HSBC Bank plc	03/06/2025	78	5,036.00	15:23:45	SKYXF5CZIU	XLON
HSBC Bank plc	03/06/2025	39	5,036.00	15:23:45	060310910051480	AQXE
HSBC Bank plc	03/06/2025	89	5,036.00	15:23:45	060310910051481	AQXE
HSBC Bank plc	03/06/2025	3	5,036.00	15:23:45	E0NHrAPYvqGZ	TRQX
HSBC Bank plc	03/06/2025	35	5,036.00	15:24:16	020001RWU	BATE
HSBC Bank plc	03/06/2025	30	5,036.00	15:24:33	SKYXF5CZQV	XLON
HSBC Bank plc	03/06/2025	24	5,036.00	15:24:33	SKYXF5CZQX	XLON
HSBC Bank plc	03/06/2025	30	5,036.00	15:24:33	1200026DV	CHIX
HSBC Bank plc	03/06/2025	47	5,036.00	15:24:33	020001S0S	BATE
HSBC Bank plc	03/06/2025	28	5,036.00	15:24:33	E0NHrAPYvtiS	TRQX
HSBC Bank plc	03/06/2025	26	5,036.00	15:24:33	020001S0U	BATE
HSBC Bank plc	03/06/2025	23	5,036.00	15:24:33	1200026DW	CHIX
HSBC Bank plc	03/06/2025	21	5,036.00	15:24:33	E0NHrAPYvtiW	TRQX
HSBC Bank plc	03/06/2025	28	5,036.00	15:24:33	060310910051620	AQXE
HSBC Bank plc	03/06/2025	23	5,036.00	15:24:33	060310910051621	AQXE
HSBC Bank plc	03/06/2025	37	5,032.00	15:24:38	1200026GC	CHIX
HSBC Bank plc	03/06/2025	22	5,032.00	15:24:42	020001S2U	BATE
HSBC Bank plc	03/06/2025	21	5,036.00	15:25:05	020001S69	BATE
HSBC Bank plc	03/06/2025	12	5,036.00	15:25:07	SKYXF5CZWG	XLON
HSBC Bank plc	03/06/2025	13	5,036.00	15:25:07	E0NHrAPYvwaA3	TRQX
HSBC Bank plc	03/06/2025	10	5,036.00	15:25:07	1200026KR	CHIX
HSBC Bank plc	03/06/2025	16	5,036.00	15:25:07	020001S6F	BATE
HSBC Bank plc	03/06/2025	10	5,036.00	15:25:07	060310910051805	AQXE
HSBC Bank plc	03/06/2025	31	5,034.00	15:25:11	1200026L7	CHIX
HSBC Bank plc	03/06/2025	31	5,034.00	15:25:32	SKYXF5CZZA	XLON
HSBC Bank plc	03/06/2025	24	5,034.00	15:25:32	E0NHrAPYvyLN	TRQX
HSBC Bank plc	03/06/2025	23	5,034.00	15:25:32	1200026RH	CHIX
HSBC Bank plc	03/06/2025	23	5,034.00	15:25:32	020001SCD	BATE
HSBC Bank plc	03/06/2025	24	5,034.00	15:25:32	060310910052000	AQXE
HSBC Bank plc	03/06/2025	38	5,034.00	15:25:41	020001SCS	BATE
HSBC Bank plc	03/06/2025	34	5,034.00	15:25:41	1200026SD	CHIX
HSBC Bank plc	03/06/2025	34	5,034.00	15:25:41	E0NHrAPYvyxD	TRQX
HSBC Bank plc	03/06/2025	24	5,034.00	15:25:41	SKYXF5CZ04	XLON
HSBC Bank plc	03/06/2025	24	5,034.00	15:25:41	060310910052025	AQXE
HSBC Bank plc	03/06/2025	26	5,032.00	15:26:35	SKYXF5CZ72	XLON
HSBC Bank plc	03/06/2025	29	5,032.00	15:26:35	12000271X	CHIX
HSBC Bank plc	03/06/2025	17	5,032.00	15:26:35	020001SLA	BATE
HSBC Bank plc	03/06/2025	26	5,032.00	15:26:35	E0NHrAPYw2vY	TRQX
HSBC Bank plc	03/06/2025	26	5,032.00	15:26:35	060310910052150	AQXE
HSBC Bank plc	03/06/2025	23	5,030.00	15:26:36	020001SLQ	BATE
HSBC Bank plc	03/06/2025	28	5,030.00	15:26:36	120002726	CHIX

HSBC Bank plc	03/06/2025	23	5,030.00	15:26:36	SKYXF5CZ7C	XLON
HSBC Bank plc	03/06/2025	19	5,030.00	15:26:36	060310910052152	AQXE
HSBC Bank plc	03/06/2025	4	5,030.00	15:27:33	1200027BT	CHIX
HSBC Bank plc	03/06/2025	31	5,030.00	15:27:33	1200027C2	CHIX
HSBC Bank plc	03/06/2025	4	5,030.00	15:27:33	SKYXF5CZDC	XLON
HSBC Bank plc	03/06/2025	31	5,030.00	15:27:33	SKYXF5CZDD	XLON
HSBC Bank plc	03/06/2025	18	5,030.00	15:28:16	1200027MD	CHIX
HSBC Bank plc	03/06/2025	4	5,030.00	15:28:16	1200027ME	CHIX
HSBC Bank plc	03/06/2025	20	5,030.00	15:28:16	020001T2Y	BATE
HSBC Bank plc	03/06/2025	5	5,030.00	15:28:16	020001T2Z	BATE
HSBC Bank plc	03/06/2025	12	5,032.00	15:29:16	SKYXF5C0S5	XLON
HSBC Bank plc	03/06/2025	12	5,032.00	15:29:16	E0NHRAPYwECD	TRQX
HSBC Bank plc	03/06/2025	12	5,032.00	15:29:16	1200027Y7	CHIX
HSBC Bank plc	03/06/2025	9	5,034.00	15:29:16	SKYXF5C0TR	XLON
HSBC Bank plc	03/06/2025	6	5,034.00	15:29:16	E0NHRAPYwEE6	TRQX
HSBC Bank plc	03/06/2025	5	5,034.00	15:29:16	020001TBW	BATE
HSBC Bank plc	03/06/2025	6	5,034.00	15:29:16	060310910052713	AQXE
HSBC Bank plc	03/06/2025	38	5,036.00	15:29:16	020001TC5	BATE
HSBC Bank plc	03/06/2025	46	5,036.00	15:29:16	SKYXF5C0T1	XLON
HSBC Bank plc	03/06/2025	27	5,036.00	15:29:16	SKYXF5C0T1	XLON
HSBC Bank plc	03/06/2025	10	5,036.00	15:29:16	1200027YX	CHIX
HSBC Bank plc	03/06/2025	3	5,036.00	15:29:16	SKYXF5C0T1	XLON
HSBC Bank plc	03/06/2025	115	5,036.00	15:29:16	SKYXF5C0T4	XLON
HSBC Bank plc	03/06/2025	116	5,036.00	15:29:16	SKYXF5C0T5	XLON
HSBC Bank plc	03/06/2025	80	5,036.00	15:29:16	SKYXF5C0T6	XLON
HSBC Bank plc	03/06/2025	35	5,036.00	15:29:16	020001TC6	BATE
HSBC Bank plc	03/06/2025	77	5,036.00	15:29:16	SKYXF5C0T7	XLON
HSBC Bank plc	03/06/2025	37	5,036.00	15:29:16	1200027YY	CHIX
HSBC Bank plc	03/06/2025	18	5,034.00	15:30:03	060310910052854	AQXE
HSBC Bank plc	03/06/2025	28	5,034.00	15:30:07	020001TIF	BATE
HSBC Bank plc	03/06/2025	21	5,034.00	15:30:07	12000284E	CHIX
HSBC Bank plc	03/06/2025	25	5,034.00	15:30:07	E0NHRAPYwHxe	TRQX
HSBC Bank plc	03/06/2025	6	5,034.00	15:30:07	SKYXF5C0YN	XLON
HSBC Bank plc	03/06/2025	23	5,034.00	15:30:07	SKYXF5C0YO	XLON
HSBC Bank plc	03/06/2025	39	5,036.00	15:30:28	12000288Q	CHIX
HSBC Bank plc	03/06/2025	40	5,036.00	15:30:28	12000288R	CHIX
HSBC Bank plc	03/06/2025	32	5,036.00	15:30:38	1200028A6	CHIX
HSBC Bank plc	03/06/2025	33	5,036.00	15:30:38	1200028A7	CHIX
HSBC Bank plc	03/06/2025	23	5,036.00	15:31:13	SKYXF5C0AN	XLON
HSBC Bank plc	03/06/2025	24	5,036.00	15:31:13	SKYXF5C0AO	XLON
HSBC Bank plc	03/06/2025	30	5,036.00	15:31:13	E0NHRAPYwNGI	TRQX
HSBC Bank plc	03/06/2025	2	5,036.00	15:31:13	020001TS0	BATE
HSBC Bank plc	03/06/2025	25	5,036.00	15:31:13	1200028GC	CHIX
HSBC Bank plc	03/06/2025	24	5,036.00	15:31:13	020001TS0	BATE
HSBC Bank plc	03/06/2025	26	5,036.00	15:31:13	1200028GD	CHIX
HSBC Bank plc	03/06/2025	30	5,036.00	15:31:13	E0NHRAPYwNGK	TRQX
HSBC Bank plc	03/06/2025	27	5,036.00	15:31:13	020001TS2	BATE
HSBC Bank plc	03/06/2025	23	5,036.00	15:31:13	060310910053151	AQXE
HSBC Bank plc	03/06/2025	24	5,036.00	15:31:13	060310910053152	AQXE
HSBC Bank plc	03/06/2025	22	5,034.00	15:31:38	1200028MP	CHIX
HSBC Bank plc	03/06/2025	23	5,034.00	15:31:38	1200028MQ	CHIX
HSBC Bank plc	03/06/2025	22	5,034.00	15:31:38	SKYXF5C0EI	XLON
HSBC Bank plc	03/06/2025	24	5,034.00	15:31:38	020001TXH	BATE
HSBC Bank plc	03/06/2025	31	5,034.00	15:31:38	020001TXI	BATE
HSBC Bank plc	03/06/2025	23	5,034.00	15:31:38	SKYXF5C0EJ	XLON
HSBC Bank plc	03/06/2025	22	5,034.00	15:31:38	060310910053247	AQXE
HSBC Bank plc	03/06/2025	22	5,034.00	15:31:38	060310910053248	AQXE
HSBC Bank plc	03/06/2025	5	5,034.00	15:31:38	1200028MT	CHIX
HSBC Bank plc	03/06/2025	5	5,034.00	15:31:38	1200028MU	CHIX
HSBC Bank plc	03/06/2025	5	5,034.00	15:31:38	020001TXK	BATE
HSBC Bank plc	03/06/2025	9	5,034.00	15:31:38	SKYXF5C0EM	XLON
HSBC Bank plc	03/06/2025	5	5,034.00	15:31:38	020001TXL	BATE
HSBC Bank plc	03/06/2025	7	5,034.00	15:31:38	SKYXF5C0EN	XLON
HSBC Bank plc	03/06/2025	5	5,034.00	15:31:38	060310910053249	AQXE
HSBC Bank plc	03/06/2025	5	5,034.00	15:31:38	060310910053250	AQXE
HSBC Bank plc	03/06/2025	4	5,034.00	15:31:38	020001TXN	BATE
HSBC Bank plc	03/06/2025	4	5,034.00	15:31:38	020001TXO	BATE
HSBC Bank plc	03/06/2025	26	5,032.00	15:32:03	060310910053356	AQXE
HSBC Bank plc	03/06/2025	24	5,032.00	15:32:11	1200028T4	CHIX
HSBC Bank plc	03/06/2025	24	5,032.00	15:32:11	020001U3W	BATE
HSBC Bank plc	03/06/2025	22	5,032.00	15:32:11	E0NHRAPYwTPN	TRQX
HSBC Bank plc	03/06/2025	22	5,032.00	15:32:11	SKYXF5C1I7	XLON

HSBC Bank plc	03/06/2025	21	5,030.00	15:32:24	E0NHrAPYwURf	TRQX
HSBC Bank plc	03/06/2025	4	5,030.00	15:32:24	E0NHrAPYwURf	TRQX
HSBC Bank plc	03/06/2025	18	5,030.00	15:32:24	SKYXF5C1JW	XLON
HSBC Bank plc	03/06/2025	19	5,030.00	15:32:24	1200028UZ	CHIX
HSBC Bank plc	03/06/2025	19	5,030.00	15:32:24	020001U5N	BATE
HSBC Bank plc	03/06/2025	18	5,030.00	15:32:24	060310910053420	AQXE
HSBC Bank plc	03/06/2025	19	5,028.00	15:32:51	120002901	CHIX
HSBC Bank plc	03/06/2025	20	5,028.00	15:32:51	020001U97	BATE
HSBC Bank plc	03/06/2025	11	5,028.00	15:33:21	12000293X	CHIX
HSBC Bank plc	03/06/2025	16	5,028.00	15:33:21	020001UCX	BATE
HSBC Bank plc	03/06/2025	11	5,028.00	15:33:21	SKYXF5C1PQ	XLON
HSBC Bank plc	03/06/2025	12	5,028.00	15:33:23	E0NHrAPYwYML	TRQX
HSBC Bank plc	03/06/2025	11	5,028.00	15:33:23	060310910053575	AQXE
HSBC Bank plc	03/06/2025	24	5,026.00	15:33:23	12000294J	CHIX
HSBC Bank plc	03/06/2025	21	5,026.00	15:33:24	SKYXF5C1PE	XLON
HSBC Bank plc	03/06/2025	19	5,026.00	15:33:24	E0NHrAPYwYT1	TRQX
HSBC Bank plc	03/06/2025	28	5,026.00	15:33:27	020001UEP	BATE
HSBC Bank plc	03/06/2025	23	5,026.00	15:33:27	060310910053589	AQXE
HSBC Bank plc	03/06/2025	5	5,026.00	15:33:29	020001UEV	BATE
HSBC Bank plc	03/06/2025	15	5,026.00	15:33:46	060310910053635	AQXE
HSBC Bank plc	03/06/2025	24	5,026.00	15:33:49	E0NHrAPYwaC1	TRQX
HSBC Bank plc	03/06/2025	27	5,026.00	15:33:49	020001UJ1	BATE
HSBC Bank plc	03/06/2025	24	5,026.00	15:33:49	SKYXF5C1T6	XLON
HSBC Bank plc	03/06/2025	24	5,026.00	15:33:49	1200029AM	CHIX
HSBC Bank plc	03/06/2025	38	5,026.00	15:35:10	1200029P1	CHIX
HSBC Bank plc	03/06/2025	38	5,026.00	15:35:10	SKYXF5C10D	XLON
HSBC Bank plc	03/06/2025	28	5,026.00	15:35:10	060310910053904	AQXE
HSBC Bank plc	03/06/2025	39	5,026.00	15:35:10	SKYXF5C10E	XLON
HSBC Bank plc	03/06/2025	51	5,026.00	15:35:10	060310910053905	AQXE
HSBC Bank plc	03/06/2025	14	5,026.00	15:35:10	060310910053905	AQXE
HSBC Bank plc	03/06/2025	16	5,026.00	15:35:37	060310910053974	AQXE
HSBC Bank plc	03/06/2025	20	5,026.00	15:35:37	060310910053975	AQXE
HSBC Bank plc	03/06/2025	20	5,026.00	15:36:21	12000292P	CHIX
HSBC Bank plc	03/06/2025	21	5,026.00	15:36:21	12000292Q	CHIX
HSBC Bank plc	03/06/2025	12	5,028.00	15:36:21	E0NHrAPYw8c	TRQX
HSBC Bank plc	03/06/2025	10	5,028.00	15:36:21	SKYXF5C15E	XLON
HSBC Bank plc	03/06/2025	2	5,028.00	15:36:21	020001V4P	BATE
HSBC Bank plc	03/06/2025	1	5,028.00	15:36:21	120002A08	CHIX
HSBC Bank plc	03/06/2025	16	5,028.00	15:36:21	020001V4P	BATE
HSBC Bank plc	03/06/2025	13	5,028.00	15:36:21	120002A08	CHIX
HSBC Bank plc	03/06/2025	11	5,028.00	15:36:21	060310910054103	AQXE
HSBC Bank plc	03/06/2025	63	5,028.00	15:36:21	SKYXF5C15F	XLON
HSBC Bank plc	03/06/2025	23	5,026.00	15:36:22	SKYXF5C16R	XLON
HSBC Bank plc	03/06/2025	25	5,026.00	15:36:22	120002A0N	CHIX
HSBC Bank plc	03/06/2025	25	5,026.00	15:36:22	E0NHrAPYw8Bx	TRQX
HSBC Bank plc	03/06/2025	17	5,026.00	15:36:22	020001V50	BATE
HSBC Bank plc	03/06/2025	6	5,026.00	15:37:01	060310910054236	AQXE
HSBC Bank plc	03/06/2025	10	5,026.00	15:37:07	120002A90	CHIX
HSBC Bank plc	03/06/2025	6	5,026.00	15:37:07	020001VBZ	BATE
HSBC Bank plc	03/06/2025	6	5,026.00	15:37:07	E0NHrAPYwoMH	TRQX
HSBC Bank plc	03/06/2025	6	5,026.00	15:37:07	SKYXF5C19C	XLON
HSBC Bank plc	03/06/2025	24	5,026.00	15:37:08	020001VC5	BATE
HSBC Bank plc	03/06/2025	23	5,026.00	15:37:08	SKYXF5C1AL	XLON
HSBC Bank plc	03/06/2025	21	5,026.00	15:37:08	120002A95	CHIX
HSBC Bank plc	03/06/2025	27	5,026.00	15:37:08	E0NHrAPYwoRn	TRQX
HSBC Bank plc	03/06/2025	22	5,026.00	15:37:08	060310910054266	AQXE
HSBC Bank plc	03/06/2025	28	5,024.00	15:37:13	120002A9U	CHIX
HSBC Bank plc	03/06/2025	22	5,024.00	15:37:13	020001VCM	BATE
HSBC Bank plc	03/06/2025	21	5,024.00	15:37:13	SKYXF5C1AS	XLON
HSBC Bank plc	03/06/2025	23	5,024.00	15:37:13	E0NHrAPYwofp	TRQX
HSBC Bank plc	03/06/2025	21	5,024.00	15:37:13	060310910054285	AQXE
HSBC Bank plc	03/06/2025	22	5,022.00	15:37:55	120002AFS	CHIX
HSBC Bank plc	03/06/2025	22	5,022.00	15:37:55	020001VHR	BATE
HSBC Bank plc	03/06/2025	28	5,022.00	15:37:55	E0NHrAPYw8lo	TRQX
HSBC Bank plc	03/06/2025	22	5,022.00	15:37:55	SKYXF5C1FD	XLON
HSBC Bank plc	03/06/2025	20	5,022.00	15:37:55	060310910054430	AQXE
HSBC Bank plc	03/06/2025	18	5,020.00	15:39:15	020001VPH	BATE
HSBC Bank plc	03/06/2025	20	5,020.00	15:39:15	020001VPI	BATE
HSBC Bank plc	03/06/2025	18	5,020.00	15:39:15	120002AQL	CHIX
HSBC Bank plc	03/06/2025	18	5,020.00	15:39:15	SKYXF5C2QR	XLON
HSBC Bank plc	03/06/2025	23	5,020.00	15:39:15	E0NHrAPYwx0d	TRQX
HSBC Bank plc	03/06/2025	20	5,020.00	15:39:15	120002AQM	CHIX

HSBC Bank plc	03/06/2025	20	5,020.00	15:39:15	E0NHrAPYwx0f	TRQX
HSBC Bank plc	03/06/2025	20	5,020.00	15:39:15	SKYXF5C2QT	XLON
HSBC Bank plc	03/06/2025	18	5,020.00	15:39:15	060310910054735	AQXE
HSBC Bank plc	03/06/2025	23	5,020.00	15:39:15	060310910054736	AQXE
HSBC Bank plc	03/06/2025	46	5,020.00	15:39:17	E0NHrAPYwxDK	TRQX
HSBC Bank plc	03/06/2025	43	5,020.00	15:39:17	020001VPV	BATE
HSBC Bank plc	03/06/2025	7	5,020.00	15:39:25	060310910054776	AQXE
HSBC Bank plc	03/06/2025	22	5,020.00	15:39:27	060310910054776	AQXE
HSBC Bank plc	03/06/2025	30	5,020.00	15:39:30	SKYXF5C2TJ	XLON
HSBC Bank plc	03/06/2025	29	5,020.00	15:39:30	120002ASH	CHIX
HSBC Bank plc	03/06/2025	33	5,020.00	15:40:00	060310910054887	AQXE
HSBC Bank plc	03/06/2025	21	5,020.00	15:40:07	120002AX6	CHIX
HSBC Bank plc	03/06/2025	34	5,020.00	15:40:07	120002AX7	CHIX
HSBC Bank plc	03/06/2025	25	5,020.00	15:40:07	020001VV1	BATE
HSBC Bank plc	03/06/2025	22	5,020.00	15:40:07	SKYXF5C2W4	XLON
HSBC Bank plc	03/06/2025	21	5,020.00	15:40:07	E0NHrAPYx1Qf	TRQX
HSBC Bank plc	03/06/2025	33	5,020.00	15:40:07	020001VV2	BATE
HSBC Bank plc	03/06/2025	34	5,020.00	15:40:07	E0NHrAPYx1Qh	TRQX
HSBC Bank plc	03/06/2025	36	5,020.00	15:40:07	SKYXF5C2W5	XLON
HSBC Bank plc	03/06/2025	21	5,020.00	15:40:07	060310910054893	AQXE
HSBC Bank plc	03/06/2025	34	5,020.00	15:40:07	060310910054894	AQXE
HSBC Bank plc	03/06/2025	39	5,022.00	15:41:26	120002B7X	CHIX
HSBC Bank plc	03/06/2025	62	5,022.00	15:41:26	060310910055097	AQXE
HSBC Bank plc	03/06/2025	25	5,022.00	15:41:26	E0NHrAPYx6lO	TRQX
HSBC Bank plc	03/06/2025	76	5,022.00	15:41:26	120002B7Y	CHIX
HSBC Bank plc	03/06/2025	24	5,020.00	15:41:32	120002BAI	CHIX
HSBC Bank plc	03/06/2025	35	5,020.00	15:41:32	020001W4Q	BATE
HSBC Bank plc	03/06/2025	21	5,020.00	15:41:32	020001W4T	BATE
HSBC Bank plc	03/06/2025	19	5,020.00	15:41:32	120002BAL	CHIX
HSBC Bank plc	03/06/2025	26	5,020.00	15:41:32	SKYXF5C24U	XLON
HSBC Bank plc	03/06/2025	30	5,020.00	15:41:32	E0NHrAPYx7Pa	TRQX
HSBC Bank plc	03/06/2025	25	5,020.00	15:41:32	E0NHrAPYx7Pe	TRQX
HSBC Bank plc	03/06/2025	20	5,020.00	15:41:32	SKYXF5C24V	XLON
HSBC Bank plc	03/06/2025	29	5,020.00	15:41:32	060310910055131	AQXE
HSBC Bank plc	03/06/2025	19	5,020.00	15:41:32	060310910055132	AQXE
HSBC Bank plc	03/06/2025	19	5,022.00	15:43:19	060310910055482	AQXE
HSBC Bank plc	03/06/2025	24	5,022.00	15:43:25	060310910055528	AQXE
HSBC Bank plc	03/06/2025	24	5,022.00	15:43:31	SKYXF5C2DM	XLON
HSBC Bank plc	03/06/2025	11	5,022.00	15:43:31	SKYXF5C2DN	XLON
HSBC Bank plc	03/06/2025	28	5,022.00	15:43:31	E0NHrAPYxEaO	TRQX
HSBC Bank plc	03/06/2025	24	5,022.00	15:43:31	020001WFP	BATE
HSBC Bank plc	03/06/2025	24	5,022.00	15:43:31	120002BUY	CHIX
HSBC Bank plc	03/06/2025	17	5,022.00	15:43:31	020001WFR	BATE
HSBC Bank plc	03/06/2025	19	5,022.00	15:43:31	120002BV0	CHIX
HSBC Bank plc	03/06/2025	17	5,022.00	15:43:31	E0NHrAPYxEaS	TRQX
HSBC Bank plc	03/06/2025	3	5,022.00	15:43:31	SKYXF5C2DN	XLON
HSBC Bank plc	03/06/2025	17	5,022.00	15:43:31	060310910055543	AQXE
HSBC Bank plc	03/06/2025	21	5,022.00	15:43:57	SKYXF5C3GQ	XLON
HSBC Bank plc	03/06/2025	24	5,022.00	15:43:57	E0NHrAPYxGiw	TRQX
HSBC Bank plc	03/06/2025	22	5,022.00	15:43:57	120002BZ9	CHIX
HSBC Bank plc	03/06/2025	30	5,022.00	15:43:57	020001WK5	BATE
HSBC Bank plc	03/06/2025	21	5,022.00	15:43:57	060310910055675	AQXE
HSBC Bank plc	03/06/2025	19	5,024.00	15:45:48	SKYXF5C3OR	XLON
HSBC Bank plc	03/06/2025	18	5,024.00	15:45:48	SKYXF5C3OT	XLON
HSBC Bank plc	03/06/2025	24	5,026.00	15:45:48	120002CNY	CHIX
HSBC Bank plc	03/06/2025	29	5,026.00	15:45:48	120002CNY	CHIX
HSBC Bank plc	03/06/2025	59	5,026.00	15:45:48	120002CNY	CHIX
HSBC Bank plc	03/06/2025	13	5,026.00	15:45:48	120002CNY	CHIX
HSBC Bank plc	03/06/2025	43	5,026.00	15:45:48	120002CO2	CHIX
HSBC Bank plc	03/06/2025	80	5,026.00	15:45:48	120002CO2	CHIX
HSBC Bank plc	03/06/2025	69	5,026.00	15:46:38	SKYXF5C3S3	XLON
HSBC Bank plc	03/06/2025	9	5,026.00	15:46:38	SKYXF5C3S3	XLON
HSBC Bank plc	03/06/2025	18	5,026.00	15:46:38	120002CXP	CHIX
HSBC Bank plc	03/06/2025	78	5,026.00	15:46:38	SKYXF5C3S7	XLON
HSBC Bank plc	03/06/2025	19	5,026.00	15:46:38	060310910056162	AQXE
HSBC Bank plc	03/06/2025	40	5,026.00	15:47:30	SKYXF5C3XI	XLON
HSBC Bank plc	03/06/2025	36	5,026.00	15:47:30	SKYXF5C3XI	XLON
HSBC Bank plc	03/06/2025	83	5,026.00	15:47:30	SKYXF5C3XK	XLON
HSBC Bank plc	03/06/2025	13	5,024.00	15:48:19	E0NHrAPYxxEc	TRQX
HSBC Bank plc	03/06/2025	12	5,024.00	15:48:19	E0NHrAPYxxEe	TRQX
HSBC Bank plc	03/06/2025	12	5,024.00	15:48:19	SKYXF5C306	XLON
HSBC Bank plc	03/06/2025	12	5,024.00	15:48:19	120002DA5	CHIX

HSBC Bank plc	03/06/2025	11	5,024.00	15:48:19	120002DA6	CHIX
HSBC Bank plc	03/06/2025	11	5,024.00	15:48:19	SKYXF5C307	XLON
HSBC Bank plc	03/06/2025	13	5,024.00	15:48:19	060310910056487	AQXE
HSBC Bank plc	03/06/2025	12	5,024.00	15:48:19	060310910056488	AQXE
HSBC Bank plc	03/06/2025	15	5,024.00	15:48:25	020001XIJ	BATE
HSBC Bank plc	03/06/2025	15	5,024.00	15:48:25	020001XIK	BATE
HSBC Bank plc	03/06/2025	20	5,024.00	15:48:27	SKYXF5C31Z	XLON
HSBC Bank plc	03/06/2025	30	5,024.00	15:48:27	120002DCC	CHIX
HSBC Bank plc	03/06/2025	23	5,024.00	15:48:29	020001XK6	BATE
HSBC Bank plc	03/06/2025	14	5,024.00	15:48:29	060310910056517	AQXE
HSBC Bank plc	03/06/2025	10	5,024.00	15:48:40	E0NHrAPYxZNC	TRQX
HSBC Bank plc	03/06/2025	9	5,024.00	15:48:40	SKYXF5C349	XLON
HSBC Bank plc	03/06/2025	9	5,024.00	15:48:40	120002DGC	CHIX
HSBC Bank plc	03/06/2025	9	5,024.00	15:48:40	020001XMO	BATE
HSBC Bank plc	03/06/2025	9	5,024.00	15:48:40	060310910056571	AQXE
HSBC Bank plc	03/06/2025	28	5,024.00	15:49:02	120002DJI	CHIX
HSBC Bank plc	03/06/2025	32	5,024.00	15:49:02	E0NHrAPYxae5	TRQX
HSBC Bank plc	03/06/2025	15	5,024.00	15:49:02	120002DJJ	CHIX
HSBC Bank plc	03/06/2025	15	5,024.00	15:49:02	E0NHrAPYxae7	TRQX
HSBC Bank plc	03/06/2025	28	5,024.00	15:49:02	060310910056637	AQXE
HSBC Bank plc	03/06/2025	14	5,024.00	15:49:02	060310910056638	AQXE
HSBC Bank plc	03/06/2025	28	5,024.00	15:49:03	020001XP0	BATE
HSBC Bank plc	03/06/2025	15	5,024.00	15:49:03	020001XP1	BATE
HSBC Bank plc	03/06/2025	5	5,024.00	15:49:24	SKYXF5C39V	XLON
HSBC Bank plc	03/06/2025	8	5,024.00	15:49:24	020001XRI	BATE
HSBC Bank plc	03/06/2025	5	5,024.00	15:49:24	120002DLM	CHIX
HSBC Bank plc	03/06/2025	5	5,024.00	15:49:24	E0NHrAPYxc72	TRQX
HSBC Bank plc	03/06/2025	6	5,024.00	15:49:24	020001XRJ	BATE
HSBC Bank plc	03/06/2025	4	5,024.00	15:49:24	120002DLN	CHIX
HSBC Bank plc	03/06/2025	4	5,024.00	15:49:24	E0NHrAPYxc74	TRQX
HSBC Bank plc	03/06/2025	5	5,024.00	15:49:24	060310910056684	AQXE
HSBC Bank plc	03/06/2025	4	5,024.00	15:49:24	060310910056685	AQXE
HSBC Bank plc	03/06/2025	24	5,026.00	15:50:54	120002E9O	CHIX
HSBC Bank plc	03/06/2025	16	5,026.00	15:50:54	120002E9O	CHIX
HSBC Bank plc	03/06/2025	35	5,026.00	15:50:54	120002E9O	CHIX
HSBC Bank plc	03/06/2025	39	5,026.00	15:50:54	060310910056956	AQXE
HSBC Bank plc	03/06/2025	82	5,026.00	15:50:54	120002E9R	CHIX
HSBC Bank plc	03/06/2025	27	5,026.00	15:50:54	060310910056957	AQXE
HSBC Bank plc	03/06/2025	11	5,026.00	15:50:54	060310910056957	AQXE
HSBC Bank plc	03/06/2025	25	5,028.00	15:51:46	E0NHrAPYxm2d	TRQX
HSBC Bank plc	03/06/2025	2	5,028.00	15:51:46	E0NHrAPYxm2d	TRQX
HSBC Bank plc	03/06/2025	23	5,028.00	15:51:46	120002EI7	CHIX
HSBC Bank plc	03/06/2025	48	5,028.00	15:51:46	120002EI7	CHIX
HSBC Bank plc	03/06/2025	6	5,028.00	15:51:46	120002EI7	CHIX
HSBC Bank plc	03/06/2025	16	5,028.00	15:51:46	E0NHrAPYxm2o	TRQX
HSBC Bank plc	03/06/2025	81	5,028.00	15:51:46	120002EIA	CHIX
HSBC Bank plc	03/06/2025	29	5,026.00	15:51:46	SKYXF5C4TI	XLON
HSBC Bank plc	03/06/2025	15	5,026.00	15:51:46	SKYXF5C4TK	XLON
HSBC Bank plc	03/06/2025	18	5,026.00	15:52:05	SKYXF5C4UB	XLON
HSBC Bank plc	03/06/2025	12	5,026.00	15:52:05	SKYXF5C4UC	XLON
HSBC Bank plc	03/06/2025	14	5,028.00	15:52:57	SKYXF5C405	XLON
HSBC Bank plc	03/06/2025	18	5,028.00	15:52:57	E0NHrAPYxqw1	TRQX
HSBC Bank plc	03/06/2025	10	5,028.00	15:52:57	E0NHrAPYxqw3	TRQX
HSBC Bank plc	03/06/2025	10	5,028.00	15:52:57	SKYXF5C406	XLON
HSBC Bank plc	03/06/2025	15	5,028.00	15:52:57	120002F20	CHIX
HSBC Bank plc	03/06/2025	15	5,028.00	15:52:57	020001YMC	BATE
HSBC Bank plc	03/06/2025	13	5,028.00	15:52:57	020001YMD	BATE
HSBC Bank plc	03/06/2025	10	5,028.00	15:52:57	120002F21	CHIX
HSBC Bank plc	03/06/2025	4	5,028.00	15:53:21	120002FH5	CHIX
HSBC Bank plc	03/06/2025	6	5,028.00	15:53:21	020001YRT	BATE
HSBC Bank plc	03/06/2025	6	5,028.00	15:53:21	020001YRU	BATE
HSBC Bank plc	03/06/2025	4	5,028.00	15:53:21	E0NHrAPYxsY9	TRQX
HSBC Bank plc	03/06/2025	4	5,028.00	15:53:21	E0NHrAPYxsYB	TRQX
HSBC Bank plc	03/06/2025	42	5,028.00	15:53:44	020001YUX	BATE
HSBC Bank plc	03/06/2025	39	5,028.00	15:53:44	SKYXF5C43A	XLON
HSBC Bank plc	03/06/2025	38	5,028.00	15:54:23	020001Z0V	BATE
HSBC Bank plc	03/06/2025	17	5,028.00	15:54:23	120002FTH	CHIX
HSBC Bank plc	03/06/2025	42	5,028.00	15:54:23	SKYXF5C47Y	XLON
HSBC Bank plc	03/06/2025	40	5,028.00	15:54:23	020001Z0W	BATE
HSBC Bank plc	03/06/2025	15	5,028.00	15:54:23	120002FTI	CHIX
HSBC Bank plc	03/06/2025	40	5,028.00	15:54:23	SKYXF5C47Z	XLON
HSBC Bank plc	03/06/2025	16	5,028.00	15:54:26	120002FW1	CHIX

HSBC Bank plc	03/06/2025	18	5,028.00	15:54:26	020001Z2L	BATE
HSBC Bank plc	03/06/2025	16	5,028.00	15:54:28	120002FXQ	CHIX
HSBC Bank plc	03/06/2025	19	5,028.00	15:54:28	020001Z49	BATE
HSBC Bank plc	03/06/2025	15	5,028.00	15:54:28	E0NHrAPYxwnv	TRQX
HSBC Bank plc	03/06/2025	15	5,028.00	15:54:28	SKYXF5C4AV	XLON
HSBC Bank plc	03/06/2025	15	5,028.00	15:54:28	E0NHrAPYxwnx	TRQX
HSBC Bank plc	03/06/2025	15	5,028.00	15:54:28	SKYXF5C4AW	XLON
HSBC Bank plc	03/06/2025	15	5,028.00	15:54:28	060310910057637	AQXE
HSBC Bank plc	03/06/2025	15	5,028.00	15:54:28	060310910057638	AQXE
HSBC Bank plc	03/06/2025	32	5,024.00	15:56:17	060310910057902	AQXE
HSBC Bank plc	03/06/2025	20	5,024.00	15:56:17	060310910057903	AQXE
HSBC Bank plc	03/06/2025	38	5,024.00	15:56:26	020001ZLW	BATE
HSBC Bank plc	03/06/2025	38	5,024.00	15:56:26	020001ZLX	BATE
HSBC Bank plc	03/06/2025	35	5,024.00	15:56:26	120002GH6	CHIX
HSBC Bank plc	03/06/2025	33	5,024.00	15:56:26	E0NHrAPYy2uQ	TRQX
HSBC Bank plc	03/06/2025	34	5,024.00	15:56:26	SKYXF5C5LL	XLON
HSBC Bank plc	03/06/2025	35	5,024.00	15:56:26	120002GH7	CHIX
HSBC Bank plc	03/06/2025	33	5,024.00	15:56:26	E0NHrAPYy2uS	TRQX
HSBC Bank plc	03/06/2025	34	5,024.00	15:56:26	SKYXF5C5LM	XLON
HSBC Bank plc	03/06/2025	13	5,024.00	15:56:26	060310910057903	AQXE
HSBC Bank plc	03/06/2025	9	5,024.00	15:56:44	SKYXF5C5PS	XLON
HSBC Bank plc	03/06/2025	20	5,024.00	15:56:50	120002GJM	CHIX
HSBC Bank plc	03/06/2025	21	5,024.00	15:56:50	120002GJN	CHIX
HSBC Bank plc	03/06/2025	28	5,024.00	15:56:50	E0NHrAPYy3zU	TRQX
HSBC Bank plc	03/06/2025	11	5,024.00	15:56:50	SKYXF5C5PS	XLON
HSBC Bank plc	03/06/2025	24	5,024.00	15:56:50	020001ZO3	BATE
HSBC Bank plc	03/06/2025	23	5,024.00	15:56:50	020001ZO4	BATE
HSBC Bank plc	03/06/2025	24	5,024.00	15:56:50	E0NHrAPYy3zW	TRQX
HSBC Bank plc	03/06/2025	21	5,024.00	15:56:50	SKYXF5C5PX	XLON
HSBC Bank plc	03/06/2025	26	5,024.00	15:56:50	060310910057998	AQXE
HSBC Bank plc	03/06/2025	28	5,024.00	15:56:50	060310910057999	AQXE
HSBC Bank plc	03/06/2025	145	5,026.00	15:58:05	020002003	BATE
HSBC Bank plc	03/06/2025	141	5,026.00	15:58:05	020002004	BATE
HSBC Bank plc	03/06/2025	28	5,024.00	15:58:40	SKYXF5C51D	XLON
HSBC Bank plc	03/06/2025	27	5,024.00	15:58:40	SKYXF5C51F	XLON
HSBC Bank plc	03/06/2025	37	5,026.00	15:59:20	120002H8U	CHIX
HSBC Bank plc	03/06/2025	24	5,026.00	15:59:20	SKYXF5C56X	XLON
HSBC Bank plc	03/06/2025	52	5,026.00	15:59:20	SKYXF5C56X	XLON
HSBC Bank plc	03/06/2025	25	5,026.00	15:59:20	SKYXF5C56Z	XLON
HSBC Bank plc	03/06/2025	42	5,026.00	15:59:20	E0NHrAPYyBq5	TRQX
HSBC Bank plc	03/06/2025	38	5,026.00	15:59:20	120002H8V	CHIX
HSBC Bank plc	03/06/2025	57	5,026.00	15:59:20	SKYXF5C560	XLON
HSBC Bank plc	03/06/2025	22	5,024.00	16:00:04	SKYXF5C5CU	XLON
HSBC Bank plc	03/06/2025	23	5,024.00	16:00:04	SKYXF5C5CV	XLON
HSBC Bank plc	03/06/2025	22	5,024.00	16:00:04	E0NHrAPYyEPZ	TRQX
HSBC Bank plc	03/06/2025	23	5,024.00	16:00:04	E0NHrAPYyEPb	TRQX
HSBC Bank plc	03/06/2025	25	5,024.00	16:00:04	120002HIL	CHIX
HSBC Bank plc	03/06/2025	25	5,024.00	16:00:04	120002HIM	CHIX
HSBC Bank plc	03/06/2025	1	5,024.00	16:00:04	120002HIM	CHIX
HSBC Bank plc	03/06/2025	22	5,024.00	16:00:04	060310910058662	AQXE
HSBC Bank plc	03/06/2025	23	5,024.00	16:00:04	060310910058663	AQXE
HSBC Bank plc	03/06/2025	120	5,028.00	16:00:59	SKYXF5C6MJ	XLON
HSBC Bank plc	03/06/2025	20	5,028.00	16:00:59	060310910058860	AQXE
HSBC Bank plc	03/06/2025	19	5,028.00	16:00:59	060310910058860	AQXE
HSBC Bank plc	03/06/2025	5	5,026.00	16:01:09	0200020RV	BATE
HSBC Bank plc	03/06/2025	5	5,026.00	16:01:09	0200020RW	BATE
HSBC Bank plc	03/06/2025	5	5,026.00	16:02:00	SKYXF5C6RD	XLON
HSBC Bank plc	03/06/2025	4	5,026.00	16:02:00	SKYXF5C6RE	XLON
HSBC Bank plc	03/06/2025	4	5,026.00	16:02:30	SKYXF5C6ZR	XLON
HSBC Bank plc	03/06/2025	4	5,026.00	16:02:30	SKYXF5C6ZS	XLON
HSBC Bank plc	03/06/2025	5	5,026.00	16:02:30	02000215F	BATE
HSBC Bank plc	03/06/2025	4	5,026.00	16:02:30	120002IBW	CHIX
HSBC Bank plc	03/06/2025	5	5,026.00	16:02:30	02000215G	BATE
HSBC Bank plc	03/06/2025	4	5,026.00	16:02:30	120002IBX	CHIX
HSBC Bank plc	03/06/2025	77	5,026.00	16:02:30	SKYXF5C6Z2	XLON
HSBC Bank plc	03/06/2025	29	5,024.00	16:02:30	SKYXF5C6ZE	XLON
HSBC Bank plc	03/06/2025	29	5,024.00	16:02:30	SKYXF5C6ZF	XLON
HSBC Bank plc	03/06/2025	25	5,026.00	16:02:30	060310910059162	AQXE
HSBC Bank plc	03/06/2025	56	5,026.00	16:02:30	02000215M	BATE
HSBC Bank plc	03/06/2025	29	5,026.00	16:02:30	120002IC4	CHIX
HSBC Bank plc	03/06/2025	11	5,026.00	16:02:30	120002IC4	CHIX
HSBC Bank plc	03/06/2025	18	5,026.00	16:02:30	E0NHrAPYyPfd	TRQX

HSBC Bank plc	03/06/2025	37	5,026.00	16:02:30	120002IC6	CHIX
HSBC Bank plc	03/06/2025	19	5,026.00	16:02:30	060310910059163	AQXE
HSBC Bank plc	03/06/2025	23	5,026.00	16:02:30	02000215N	BATE
HSBC Bank plc	03/06/2025	62	5,026.00	16:02:30	120002IC7	CHIX
HSBC Bank plc	03/06/2025	40	5,026.00	16:02:30	060310910059164	AQXE
HSBC Bank plc	03/06/2025	14	5,026.00	16:03:17	SKYXF5C651	XLON
HSBC Bank plc	03/06/2025	16	5,026.00	16:03:17	SKYXF5C652	XLON
HSBC Bank plc	03/06/2025	90	5,028.00	16:04:25	0200021P0	BATE
HSBC Bank plc	03/06/2025	66	5,028.00	16:04:25	0200021P0	BATE
HSBC Bank plc	03/06/2025	6	5,028.00	16:04:25	060310910059520	AQXE
HSBC Bank plc	03/06/2025	1	5,028.00	16:04:25	060310910059520	AQXE
HSBC Bank plc	03/06/2025	45	5,028.00	16:04:25	0200021P2	BATE
HSBC Bank plc	03/06/2025	75	5,028.00	16:04:25	0200021P2	BATE
HSBC Bank plc	03/06/2025	19	5,028.00	16:04:25	060310910059522	AQXE
HSBC Bank plc	03/06/2025	19	5,028.00	16:04:25	060310910059522	AQXE
HSBC Bank plc	03/06/2025	156	5,028.00	16:04:25	0200021P4	BATE
HSBC Bank plc	03/06/2025	6	5,028.00	16:04:25	060310910059524	AQXE
HSBC Bank plc	03/06/2025	11	5,026.00	16:05:03	SKYXF5C7GG	XLON
HSBC Bank plc	03/06/2025	11	5,026.00	16:05:03	SKYXF5C7GH	XLON
HSBC Bank plc	03/06/2025	15	5,026.00	16:05:03	E0NHrAPYyYS9	TRQX
HSBC Bank plc	03/06/2025	13	5,026.00	16:05:03	E0NHrAPYyYSB	TRQX
HSBC Bank plc	03/06/2025	10	5,026.00	16:05:03	120002J77	CHIX
HSBC Bank plc	03/06/2025	1	5,026.00	16:05:03	120002J77	CHIX
HSBC Bank plc	03/06/2025	11	5,026.00	16:05:03	120002J79	CHIX
HSBC Bank plc	03/06/2025	11	5,026.00	16:05:03	0200021W7	BATE
HSBC Bank plc	03/06/2025	11	5,026.00	16:05:03	0200021W8	BATE
HSBC Bank plc	03/06/2025	10	5,026.00	16:05:03	060310910059629	AQXE
HSBC Bank plc	03/06/2025	10	5,026.00	16:05:03	060310910059630	AQXE
HSBC Bank plc	03/06/2025	42	5,028.00	16:07:06	0200022FS	BATE
HSBC Bank plc	03/06/2025	29	5,028.00	16:07:06	SKYXF5C7PE	XLON
HSBC Bank plc	03/06/2025	19	5,028.00	16:07:06	120002JV8	CHIX
HSBC Bank plc	03/06/2025	20	5,028.00	16:07:06	SKYXF5C7PE	XLON
HSBC Bank plc	03/06/2025	22	5,028.00	16:07:06	120002JV8	CHIX
HSBC Bank plc	03/06/2025	22	5,028.00	16:07:06	SKYXF5C7PE	XLON
HSBC Bank plc	03/06/2025	22	5,028.00	16:07:06	SKYXF5C7PE	XLON
HSBC Bank plc	03/06/2025	25	5,028.00	16:07:06	SKYXF5C7PE	XLON
HSBC Bank plc	03/06/2025	37	5,028.00	16:07:06	0200022G8	BATE
HSBC Bank plc	03/06/2025	2	5,028.00	16:07:06	0200022G8	BATE
HSBC Bank plc	03/06/2025	1	5,028.00	16:07:06	120002JVB	CHIX
HSBC Bank plc	03/06/2025	17	5,028.00	16:07:06	120002JVB	CHIX
HSBC Bank plc	03/06/2025	116	5,028.00	16:07:06	SKYXF5C7QJ	XLON
HSBC Bank plc	03/06/2025	18	5,028.00	16:07:06	120002JVB	CHIX
HSBC Bank plc	03/06/2025	10	5,028.00	16:07:06	060310910059922	AQXE
HSBC Bank plc	03/06/2025	14	5,028.00	16:07:06	0200022GA	BATE
HSBC Bank plc	03/06/2025	13	5,028.00	16:07:06	0200022GA	BATE
HSBC Bank plc	03/06/2025	14	5,028.00	16:07:06	0200022GA	BATE
HSBC Bank plc	03/06/2025	6	5,028.00	16:07:06	120002JVE	CHIX
HSBC Bank plc	03/06/2025	60	5,028.00	16:07:06	SKYXF5C7QM	XLON
HSBC Bank plc	03/06/2025	33	5,028.00	16:07:06	SKYXF5C7QQ	XLON
HSBC Bank plc	03/06/2025	17	5,028.00	16:07:06	E0NHrAPYyfv7	TRQX
HSBC Bank plc	03/06/2025	58	5,030.00	16:07:51	120002K46	CHIX
HSBC Bank plc	03/06/2025	3	5,030.00	16:07:51	120002K46	CHIX
HSBC Bank plc	03/06/2025	136	5,030.00	16:07:51	120002K46	CHIX
HSBC Bank plc	03/06/2025	3	5,030.00	16:07:51	120002K49	CHIX
HSBC Bank plc	03/06/2025	189	5,030.00	16:07:51	120002K49	CHIX
HSBC Bank plc	03/06/2025	32	5,028.00	16:08:16	SKYXF5C71Q	XLON
HSBC Bank plc	03/06/2025	23	5,028.00	16:08:16	SKYXF5C71T	XLON
HSBC Bank plc	03/06/2025	36	5,028.00	16:08:16	E0NHrAPYyki9	TRQX
HSBC Bank plc	03/06/2025	26	5,028.00	16:08:16	E0NHrAPYykiD	TRQX
HSBC Bank plc	03/06/2025	30	5,028.00	16:08:17	0200022TI	BATE
HSBC Bank plc	03/06/2025	32	5,028.00	16:08:17	120002KCI	CHIX
HSBC Bank plc	03/06/2025	22	5,028.00	16:08:17	0200022TJ	BATE
HSBC Bank plc	03/06/2025	23	5,028.00	16:08:17	120002KCJ	CHIX
HSBC Bank plc	03/06/2025	30	5,028.00	16:08:17	060310910060200	AQXE
HSBC Bank plc	03/06/2025	22	5,028.00	16:08:17	060310910060201	AQXE
HSBC Bank plc	03/06/2025	70	5,028.00	16:09:14	SKYXF5C78H	XLON
HSBC Bank plc	03/06/2025	73	5,028.00	16:09:14	SKYXF5C78H	XLON
HSBC Bank plc	03/06/2025	26	5,028.00	16:09:14	SKYXF5C78L	XLON
HSBC Bank plc	03/06/2025	40	5,026.00	16:09:43	120002KTG	CHIX
HSBC Bank plc	03/06/2025	40	5,026.00	16:09:43	120002KTI	CHIX
HSBC Bank plc	03/06/2025	39	5,026.00	16:09:43	020002383	BATE
HSBC Bank plc	03/06/2025	37	5,026.00	16:09:43	SKYXF5C7B7	XLON

HSBC Bank plc	03/06/2025	44	5,026.00	16:09:43	E0NHrAPYypCB	TRQX
HSBC Bank plc	03/06/2025	40	5,026.00	16:09:43	020002385	BATE
HSBC Bank plc	03/06/2025	40	5,026.00	16:09:43	E0NHrAPYypCD	TRQX
HSBC Bank plc	03/06/2025	37	5,026.00	16:09:43	SKYXF5C7B9	XLON
HSBC Bank plc	03/06/2025	39	5,026.00	16:09:43	060310910060426	AQXE
HSBC Bank plc	03/06/2025	42	5,026.00	16:09:43	060310910060427	AQXE
HSBC Bank plc	03/06/2025	40	5,026.00	16:11:00	0200023JS	BATE
HSBC Bank plc	03/06/2025	29	5,026.00	16:11:00	120002L6M	CHIX
HSBC Bank plc	03/06/2025	48	5,026.00	16:11:00	120002L6M	CHIX
HSBC Bank plc	03/06/2025	17	5,026.00	16:11:00	SKYXF5C8MJ	XLON
HSBC Bank plc	03/06/2025	22	5,026.00	16:11:00	SKYXF5C8MJ	XLON
HSBC Bank plc	03/06/2025	40	5,026.00	16:11:00	0200023JT	BATE
HSBC Bank plc	03/06/2025	9	5,026.00	16:11:00	E0NHrAPYyuFM	TRQX
HSBC Bank plc	03/06/2025	30	5,026.00	16:11:00	120002L6O	CHIX
HSBC Bank plc	03/06/2025	9	5,026.00	16:11:00	120002L6O	CHIX
HSBC Bank plc	03/06/2025	39	5,026.00	16:11:00	SKYXF5C8ML	XLON
HSBC Bank plc	03/06/2025	39	5,026.00	16:11:00	060310910060668	AQXE
HSBC Bank plc	03/06/2025	37	5,026.00	16:11:00	0200023JW	BATE
HSBC Bank plc	03/06/2025	5	5,026.00	16:11:00	E0NHrAPYyuFV	TRQX
HSBC Bank plc	03/06/2025	42	5,026.00	16:11:00	120002L6R	CHIX
HSBC Bank plc	03/06/2025	11	5,026.00	16:11:00	060310910060669	AQXE
HSBC Bank plc	03/06/2025	17	5,026.00	16:11:00	060310910060669	AQXE
HSBC Bank plc	03/06/2025	11	5,026.00	16:11:00	060310910060669	AQXE
HSBC Bank plc	03/06/2025	30	5,026.00	16:11:00	SKYXF5C8MM	XLON
HSBC Bank plc	03/06/2025	10	5,026.00	16:11:00	SKYXF5C8MM	XLON
HSBC Bank plc	03/06/2025	3	5,026.00	16:11:36	0200023PE	BATE
HSBC Bank plc	03/06/2025	39	5,026.00	16:11:36	0200023PE	BATE
HSBC Bank plc	03/06/2025	74	5,026.00	16:11:36	120002LEH	CHIX
HSBC Bank plc	03/06/2025	24	5,026.00	16:11:36	SKYXF5C8PB	XLON
HSBC Bank plc	03/06/2025	26	5,026.00	16:11:36	120002LEI	CHIX
HSBC Bank plc	03/06/2025	28	5,026.00	16:11:36	0200023PJ	BATE
HSBC Bank plc	03/06/2025	25	5,026.00	16:11:36	E0NHrAPYywO6	TRQX
HSBC Bank plc	03/06/2025	26	5,026.00	16:11:36	SKYXF5C8PC	XLON
HSBC Bank plc	03/06/2025	13	5,024.00	16:11:36	SKYXF5C8QG	XLON
HSBC Bank plc	03/06/2025	42	5,024.00	16:11:36	120002LEL	CHIX
HSBC Bank plc	03/06/2025	14	5,024.00	16:11:36	120002LEL	CHIX
HSBC Bank plc	03/06/2025	26	5,026.00	16:11:36	060310910060756	AQXE
HSBC Bank plc	03/06/2025	43	5,024.00	16:12:36	SKYXF5C8WJ	XLON
HSBC Bank plc	03/06/2025	28	5,024.00	16:12:36	SKYXF5C8WK	XLON
HSBC Bank plc	03/06/2025	42	5,024.00	16:12:36	120002LNQ	CHIX
HSBC Bank plc	03/06/2025	39	5,024.00	16:12:36	E0NHrAPYyzqv	TRQX
HSBC Bank plc	03/06/2025	47	5,024.00	16:12:36	0200023YF	BATE
HSBC Bank plc	03/06/2025	33	5,024.00	16:12:36	0200023YI	BATE
HSBC Bank plc	03/06/2025	29	5,024.00	16:12:36	120002LNS	CHIX
HSBC Bank plc	03/06/2025	27	5,024.00	16:12:36	E0NHrAPYyzqx	TRQX
HSBC Bank plc	03/06/2025	2	5,024.00	16:12:36	060310910060910	AQXE
HSBC Bank plc	03/06/2025	1	5,024.00	16:12:36	060310910060910	AQXE
HSBC Bank plc	03/06/2025	19	5,024.00	16:12:36	060310910060910	AQXE
HSBC Bank plc	03/06/2025	20	5,024.00	16:12:36	060310910060910	AQXE
HSBC Bank plc	03/06/2025	28	5,024.00	16:12:36	060310910060914	AQXE
HSBC Bank plc	03/06/2025	31	5,022.00	16:13:17	120002LYD	CHIX
HSBC Bank plc	03/06/2025	31	5,022.00	16:13:17	02000246U	BATE
HSBC Bank plc	03/06/2025	35	5,022.00	16:13:17	E0NHrAPYz24R	TRQX
HSBC Bank plc	03/06/2025	30	5,022.00	16:13:17	SKYXF5C81T	XLON
HSBC Bank plc	03/06/2025	32	5,022.00	16:13:17	060310910061002	AQXE
HSBC Bank plc	03/06/2025	16	5,016.00	16:14:02	120002M8V	CHIX
HSBC Bank plc	03/06/2025	14	5,016.00	16:14:04	120002M8V	CHIX
HSBC Bank plc	03/06/2025	18	5,016.00	16:14:04	0200024FS	BATE
HSBC Bank plc	03/06/2025	13	5,016.00	16:14:04	0200024FS	BATE
HSBC Bank plc	03/06/2025	33	5,016.00	16:14:04	E0NHrAPYz4Rk	TRQX
HSBC Bank plc	03/06/2025	31	5,016.00	16:14:04	SKYXF5C89K	XLON
HSBC Bank plc	03/06/2025	30	5,016.00	16:14:04	060310910061139	AQXE
HSBC Bank plc	03/06/2025	35	5,014.00	16:15:05	E0NHrAPYz8D4	TRQX
HSBC Bank plc	03/06/2025	35	5,014.00	16:15:05	E0NHrAPYz8D6	TRQX
HSBC Bank plc	03/06/2025	29	5,014.00	16:15:05	SKYXF5C9IO	XLON
HSBC Bank plc	03/06/2025	31	5,014.00	16:15:05	0200024QV	BATE
HSBC Bank plc	03/06/2025	29	5,014.00	16:15:05	120002MKW	CHIX
HSBC Bank plc	03/06/2025	32	5,014.00	16:15:05	0200024QW	BATE
HSBC Bank plc	03/06/2025	31	5,014.00	16:15:05	120002MKX	CHIX
HSBC Bank plc	03/06/2025	31	5,014.00	16:15:05	SKYXF5C9IQ	XLON
HSBC Bank plc	03/06/2025	30	5,014.00	16:15:05	060310910061342	AQXE
HSBC Bank plc	03/06/2025	29	5,014.00	16:15:05	060310910061343	AQXE

HSBC Bank plc	03/06/2025	35	5,014.00	16:15:24	SKYXF5C9KF	XLON
HSBC Bank plc	03/06/2025	38	5,014.00	16:15:24	0200024VO	BATE
HSBC Bank plc	03/06/2025	32	5,014.00	16:15:24	E0NHrAPYz9nb	TRQX
HSBC Bank plc	03/06/2025	35	5,014.00	16:15:24	120002MQ8	CHIX
HSBC Bank plc	03/06/2025	33	5,014.00	16:15:24	060310910061426	AQXE
HSBC Bank plc	03/06/2025	37	5,016.00	16:16:41	120002N5F	CHIX
HSBC Bank plc	03/06/2025	36	5,016.00	16:16:41	120002N5G	CHIX
HSBC Bank plc	03/06/2025	37	5,016.00	16:16:41	SKYXF5C9WQ	XLON
HSBC Bank plc	03/06/2025	38	5,016.00	16:16:41	02000259M	BATE
HSBC Bank plc	03/06/2025	44	5,016.00	16:16:41	E0NHrAPYzExa	TRQX
HSBC Bank plc	03/06/2025	39	5,016.00	16:16:41	02000259N	BATE
HSBC Bank plc	03/06/2025	37	5,016.00	16:16:41	E0NHrAPYzExc	TRQX
HSBC Bank plc	03/06/2025	37	5,016.00	16:16:41	SKYXF5C9WR	XLON
HSBC Bank plc	03/06/2025	35	5,016.00	16:16:41	060310910061687	AQXE
HSBC Bank plc	03/06/2025	35	5,016.00	16:16:41	060310910061688	AQXE
HSBC Bank plc	03/06/2025	38	5,014.00	16:17:16	120002NB8	CHIX
HSBC Bank plc	03/06/2025	44	5,014.00	16:17:16	0200025EO	BATE
HSBC Bank plc	03/06/2025	39	5,014.00	16:17:17	E0NHrAPYzH46	TRQX
HSBC Bank plc	03/06/2025	39	5,014.00	16:17:17	SKYXF5C9ZI	XLON
HSBC Bank plc	03/06/2025	46	5,014.00	16:17:17	0200025EP	BATE
HSBC Bank plc	03/06/2025	36	5,014.00	16:17:17	120002NBA	CHIX
HSBC Bank plc	03/06/2025	41	5,014.00	16:17:17	E0NHrAPYzH48	TRQX
HSBC Bank plc	03/06/2025	36	5,014.00	16:17:17	SKYXF5C9ZK	XLON
HSBC Bank plc	03/06/2025	38	5,014.00	16:17:17	060310910061781	AQXE
HSBC Bank plc	03/06/2025	36	5,014.00	16:17:17	060310910061782	AQXE
HSBC Bank plc	03/06/2025	35	5,012.00	16:18:10	060310910061940	AQXE
HSBC Bank plc	03/06/2025	38	5,012.00	16:18:19	E0NHrAPYzLAF	TRQX
HSBC Bank plc	03/06/2025	34	5,012.00	16:18:19	E0NHrAPYzLAN	TRQX
HSBC Bank plc	03/06/2025	35	5,012.00	16:18:19	SKYXF5C9FK	XLON
HSBC Bank plc	03/06/2025	53	5,012.00	16:18:19	0200025RQ	BATE
HSBC Bank plc	03/06/2025	44	5,012.00	16:18:19	120002NP9	CHIX
HSBC Bank plc	03/06/2025	39	5,012.00	16:18:19	0200025RT	BATE
HSBC Bank plc	03/06/2025	34	5,012.00	16:18:19	120002NPC	CHIX
HSBC Bank plc	03/06/2025	33	5,012.00	16:18:19	SKYXF5C9FP	XLON
HSBC Bank plc	03/06/2025	4	5,012.00	16:18:19	060310910061990	AQXE
HSBC Bank plc	03/06/2025	31	5,012.00	16:18:19	060310910061990	AQXE
HSBC Bank plc	03/06/2025	35	5,008.00	16:18:53	SKYXF5CALV	XLON
HSBC Bank plc	03/06/2025	42	5,008.00	16:18:53	E0NHrAPYzNBS	TRQX
HSBC Bank plc	03/06/2025	35	5,008.00	16:18:53	0200025YE	BATE
HSBC Bank plc	03/06/2025	35	5,008.00	16:18:53	120002NWD	CHIX
HSBC Bank plc	03/06/2025	36	5,008.00	16:18:53	060310910062096	AQXE
HSBC Bank plc	03/06/2025	38	5,008.00	16:20:09	0200026D9	BATE
HSBC Bank plc	03/06/2025	144	5,008.00	16:20:09	SKYXF5CAYP	XLON
HSBC Bank plc	03/06/2025	54	5,008.00	16:20:09	SKYXF5CAYP	XLON
HSBC Bank plc	03/06/2025	45	5,012.00	16:20:46	120002OLH	CHIX
HSBC Bank plc	03/06/2025	47	5,012.00	16:20:46	120002OLI	CHIX
HSBC Bank plc	03/06/2025	52	5,012.00	16:20:46	0200026M6	BATE
HSBC Bank plc	03/06/2025	48	5,012.00	16:20:46	SKYXF5CA4J	XLON
HSBC Bank plc	03/06/2025	53	5,012.00	16:20:46	0200026M7	BATE
HSBC Bank plc	03/06/2025	50	5,012.00	16:20:46	SKYXF5CA4L	XLON
HSBC Bank plc	03/06/2025	48	5,012.00	16:20:46	E0NHrAPYzV81	TRQX
HSBC Bank plc	03/06/2025	47	5,012.00	16:20:46	E0NHrAPYzV83	TRQX
HSBC Bank plc	03/06/2025	44	5,012.00	16:20:46	060310910062513	AQXE
HSBC Bank plc	03/06/2025	45	5,012.00	16:20:46	060310910062514	AQXE
HSBC Bank plc	03/06/2025	95	5,014.00	16:21:16	SKYXF5CA8T	XLON
HSBC Bank plc	03/06/2025	17	5,014.00	16:21:16	060310910062636	AQXE
HSBC Bank plc	03/06/2025	23	5,014.00	16:21:16	060310910062636	AQXE
HSBC Bank plc	03/06/2025	104	5,014.00	16:21:16	SKYXF5CA8U	XLON
HSBC Bank plc	03/06/2025	5	5,014.00	16:21:16	SKYXF5CA8U	XLON
HSBC Bank plc	03/06/2025	17	5,014.00	16:21:16	060310910062638	AQXE
HSBC Bank plc	03/06/2025	20	5,014.00	16:21:16	060310910062638	AQXE
HSBC Bank plc	03/06/2025	50	5,012.00	16:21:29	120002OVQ	CHIX
HSBC Bank plc	03/06/2025	27	5,012.00	16:21:29	120002OVT	CHIX
HSBC Bank plc	03/06/2025	50	5,012.00	16:21:29	0200026V9	BATE
HSBC Bank plc	03/06/2025	55	5,012.00	16:21:29	E0NHrAPYzXhP	TRQX
HSBC Bank plc	03/06/2025	48	5,012.00	16:21:29	SKYXF5CACV	XLON
HSBC Bank plc	03/06/2025	30	5,012.00	16:21:29	0200026VB	BATE
HSBC Bank plc	03/06/2025	26	5,012.00	16:21:29	E0NHrAPYzXhT	TRQX
HSBC Bank plc	03/06/2025	26	5,012.00	16:21:29	SKYXF5CACW	XLON
HSBC Bank plc	03/06/2025	45	5,012.00	16:21:29	060310910062697	AQXE
HSBC Bank plc	03/06/2025	26	5,012.00	16:21:29	060310910062698	AQXE
HSBC Bank plc	03/06/2025	59	5,012.00	16:22:16	SKYXF5CBIW	XLON

HSBC Bank plc	03/06/2025	58	5,012.00	16:22:16	120002P7L	CHIX
HSBC Bank plc	03/06/2025	63	5,012.00	16:22:16	02000275D	BATE
HSBC Bank plc	03/06/2025	59	5,012.00	16:22:16	E0NHrAPYzajY	TRQX
HSBC Bank plc	03/06/2025	58	5,012.00	16:22:16	060310910062871	AQXE
HSBC Bank plc	03/06/2025	8	5,010.00	16:23:10	120002PGY	CHIX
HSBC Bank plc	03/06/2025	20	5,010.00	16:23:10	120002PGY	CHIX
HSBC Bank plc	03/06/2025	20	5,010.00	16:23:10	120002PGY	CHIX
HSBC Bank plc	03/06/2025	9	5,010.00	16:23:10	120002PGY	CHIX
HSBC Bank plc	03/06/2025	12	5,014.00	16:23:52	E0NHrAPYzh5G	TRQX
HSBC Bank plc	03/06/2025	2	5,014.00	16:23:52	E0NHrAPYzh5G	TRQX
HSBC Bank plc	03/06/2025	109	5,014.00	16:23:52	E0NHrAPYzh5G	TRQX
HSBC Bank plc	03/06/2025	55	5,014.00	16:23:52	E0NHrAPYzh5G	TRQX
HSBC Bank plc	03/06/2025	101	5,014.00	16:23:52	E0NHrAPYzh5G	TRQX
HSBC Bank plc	03/06/2025	58	5,012.00	16:24:05	120002PU1	CHIX
HSBC Bank plc	03/06/2025	5	5,012.00	16:24:05	120002PU2	CHIX
HSBC Bank plc	03/06/2025	4	5,012.00	16:24:08	0200027RL	BATE
HSBC Bank plc	03/06/2025	47	5,012.00	16:24:40	SKYXF5CB14	XLON
HSBC Bank plc	03/06/2025	44	5,012.00	16:24:40	SKYXF5CB15	XLON
HSBC Bank plc	03/06/2025	47	5,012.00	16:24:40	0200027X3	BATE
HSBC Bank plc	03/06/2025	22	5,012.00	16:24:40	120002PU2	CHIX
HSBC Bank plc	03/06/2025	46	5,012.00	16:24:40	0200027X5	BATE
HSBC Bank plc	03/06/2025	15	5,012.00	16:24:40	120002PU2	CHIX
HSBC Bank plc	03/06/2025	7	5,012.00	16:24:48	120002PU2	CHIX
HSBC Bank plc	03/06/2025	26	5,012.00	16:24:50	SKYXF5CB32	XLON
HSBC Bank plc	03/06/2025	27	5,012.00	16:24:50	020002801	BATE
HSBC Bank plc	03/06/2025	26	5,012.00	16:24:50	120002Q2C	CHIX
HSBC Bank plc	03/06/2025	27	5,012.00	16:24:52	060310910063520	AQXE
HSBC Bank plc	03/06/2025	17	5,012.00	16:24:52	060310910063520	AQXE
HSBC Bank plc	03/06/2025	26	5,012.00	16:24:54	060310910063525	AQXE
HSBC Bank plc	03/06/2025	318	5,014.00	16:28:24	01182645219TRLOO	XLON