

Reckitt Benckiser Group PLC

Execution venue	Weighted Average Price paid per share	Aggregate Volume	Lowest price paid (GBp)	Highest price paid (GBp)
London Stock Exchange	4,644.20	30270	4,628.00	4,674.00
Chi-X (CXE)	4,643.37	21609	4,627.00	4,674.00
BATS (BXE)	4,642.36	11396	4,628.00	4,670.00
Turquoise	4,643.50	8508	4,628.00	4,670.00
Aquis	4,643.13	13217	4,628.00	4,670.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	25/04/2025	82	4,670.00	08:00:24	1200007UU	CHIX
HSBC Bank plc	25/04/2025	79	4,670.00	08:00:24	RBE5MLRNRF	XLON
HSBC Bank plc	25/04/2025	75	4,670.00	08:00:24	02000055K	BATE
HSBC Bank plc	25/04/2025	10	4,666.00	08:00:34	RBE5MLRN2D	XLON
HSBC Bank plc	25/04/2025	74	4,666.00	08:00:34	RBE5MLRN2D	XLON
HSBC Bank plc	25/04/2025	49	4,666.00	08:00:34	E0MpZkaNAcMc	TRQX
HSBC Bank plc	25/04/2025	31	4,666.00	08:00:34	E0MpZkaNAcMc	TRQX
HSBC Bank plc	25/04/2025	75	4,666.00	08:00:34	12000081V	CHIX
HSBC Bank plc	25/04/2025	120	4,674.00	08:01:04	12000089V	CHIX
HSBC Bank plc	25/04/2025	127	4,674.00	08:01:05	RBE5MLRN8H	XLON
HSBC Bank plc	25/04/2025	68	4,670.00	08:01:57	1200008JC	CHIX
HSBC Bank plc	25/04/2025	65	4,670.00	08:01:57	0200005IK	BATE
HSBC Bank plc	25/04/2025	20	4,670.00	08:01:57	RBE5MLRNFB	XLON
HSBC Bank plc	25/04/2025	61	4,670.00	08:01:57	E0MpZkaNAw3N	TRQX
HSBC Bank plc	25/04/2025	25	4,670.00	08:01:57	042510970001063	AQXE
HSBC Bank plc	25/04/2025	2	4,670.00	08:01:57	042510970001063	AQXE
HSBC Bank plc	25/04/2025	45	4,659.00	08:02:17	E0MpZkaNB0pz	TRQX
HSBC Bank plc	25/04/2025	44	4,659.00	08:02:17	RBE5MLROJE	XLON
HSBC Bank plc	25/04/2025	17	4,659.00	08:02:17	0200005KQ	BATE
HSBC Bank plc	25/04/2025	28	4,659.00	08:02:17	0200005KQ	BATE
HSBC Bank plc	25/04/2025	30	4,659.00	08:02:17	1200008O4	CHIX
HSBC Bank plc	25/04/2025	49	4,659.00	08:02:18	042510970001130	AQXE
HSBC Bank plc	25/04/2025	225	4,660.00	08:03:08	042510970001278	AQXE
HSBC Bank plc	25/04/2025	52	4,656.00	08:03:09	RBE5MLROQR	XLON
HSBC Bank plc	25/04/2025	42	4,656.00	08:03:09	1200008YV	CHIX
HSBC Bank plc	25/04/2025	41	4,656.00	08:03:09	0200005Q6	BATE
HSBC Bank plc	25/04/2025	41	4,656.00	08:03:09	E0MpZkaNBAs5	TRQX
HSBC Bank plc	25/04/2025	50	4,656.00	08:03:09	042510970001279	AQXE
HSBC Bank plc	25/04/2025	61	4,650.00	08:04:19	12000098Z	CHIX
HSBC Bank plc	25/04/2025	37	4,650.00	08:04:19	120000990	CHIX
HSBC Bank plc	25/04/2025	55	4,650.00	08:04:19	0200005W4	BATE
HSBC Bank plc	25/04/2025	54	4,650.00	08:04:19	E0MpZkaNBMe8	TRQX
HSBC Bank plc	25/04/2025	23	4,650.00	08:04:19	RBE5MLROXA	XLON
HSBC Bank plc	25/04/2025	32	4,650.00	08:04:19	0200005W5	BATE
HSBC Bank plc	25/04/2025	32	4,650.00	08:04:19	E0MpZkaNBMeA	TRQX
HSBC Bank plc	25/04/2025	30	4,650.00	08:04:19	RBE5MLROXB	XLON
HSBC Bank plc	25/04/2025	29	4,650.00	08:04:19	042510970001519	AQXE
HSBC Bank plc	25/04/2025	45	4,650.00	08:04:19	042510970001520	AQXE
HSBC Bank plc	25/04/2025	25	4,650.00	08:05:11	RBE5MLRO3V	XLON
HSBC Bank plc	25/04/2025	61	4,650.00	08:05:11	1200009GN	CHIX
HSBC Bank plc	25/04/2025	59	4,650.00	08:05:11	02000061N	BATE
HSBC Bank plc	25/04/2025	15	4,650.00	08:05:11	042510970001695	AQXE
HSBC Bank plc	25/04/2025	8	4,650.00	08:05:11	042510970001695	AQXE
HSBC Bank plc	25/04/2025	58	4,651.00	08:05:25	E0MpZkaNBYS	TRQX
HSBC Bank plc	25/04/2025	27	4,651.00	08:05:25	RBE5MLRO5W	XLON
HSBC Bank plc	25/04/2025	60	4,651.00	08:05:25	02000063G	BATE
HSBC Bank plc	25/04/2025	54	4,651.00	08:05:25	1200009JF	CHIX
HSBC Bank plc	25/04/2025	42	4,651.00	08:05:25	042510970001718	AQXE
HSBC Bank plc	25/04/2025	28	4,651.00	08:05:48	RBE5MLRO7A	XLON
HSBC Bank plc	25/04/2025	58	4,651.00	08:05:48	E0MpZkaNBdV7	TRQX
HSBC Bank plc	25/04/2025	55	4,651.00	08:05:48	1200009LZ	CHIX
HSBC Bank plc	25/04/2025	49	4,651.00	08:05:48	02000064U	BATE
HSBC Bank plc	25/04/2025	40	4,651.00	08:05:48	042510970001753	AQXE
HSBC Bank plc	25/04/2025	14	4,648.00	08:06:20	1200009PM	CHIX
HSBC Bank plc	25/04/2025	2	4,648.00	08:06:20	1200009PM	CHIX
HSBC Bank plc	25/04/2025	29	4,648.00	08:06:20	E0MpZkaNBiZz	TRQX
HSBC Bank plc	25/04/2025	26	4,648.00	08:06:20	02000067F	BATE
HSBC Bank plc	25/04/2025	23	4,648.00	08:06:20	RBE5MLROA1	XLON
HSBC Bank plc	25/04/2025	26	4,648.00	08:06:20	042510970001839	AQXE
HSBC Bank plc	25/04/2025	45	4,650.00	08:06:52	1200009T2	CHIX
HSBC Bank plc	25/04/2025	32	4,650.00	08:06:52	RBE5MLROEH	XLON

HSBC Bank plc	25/04/2025	40	4,650.00	08:06:52	042510970001892	AQXE
HSBC Bank plc	25/04/2025	106	4,649.00	08:07:38	1200009XS	CHIX
HSBC Bank plc	25/04/2025	75	4,649.00	08:07:38	1200009XU	CHIX
HSBC Bank plc	25/04/2025	60	4,649.00	08:07:38	RBE5MLRPHB	XLON
HSBC Bank plc	25/04/2025	79	4,649.00	08:07:38	RBE5MLRPHC	XLON
HSBC Bank plc	25/04/2025	59	4,649.00	08:07:38	042510970001964	AQXE
HSBC Bank plc	25/04/2025	82	4,649.00	08:07:38	042510970001965	AQXE
HSBC Bank plc	25/04/2025	25	4,646.00	08:08:52	120000A6P	CHIX
HSBC Bank plc	25/04/2025	75	4,646.00	08:08:52	120000A6P	CHIX
HSBC Bank plc	25/04/2025	51	4,646.00	08:08:52	RBE5MLRPP9	XLON
HSBC Bank plc	25/04/2025	72	4,646.00	08:08:52	120000A6R	CHIX
HSBC Bank plc	25/04/2025	78	4,646.00	08:08:52	RBE5MLRPPA	XLON
HSBC Bank plc	25/04/2025	24	4,645.00	08:09:28	120000ABM	CHIX
HSBC Bank plc	25/04/2025	53	4,645.00	08:09:28	E0MpZkaNCDR9	TRQX
HSBC Bank plc	25/04/2025	22	4,645.00	08:09:28	RBE5MLRPSE	XLON
HSBC Bank plc	25/04/2025	46	4,645.00	08:09:28	0200006MD	BATE
HSBC Bank plc	25/04/2025	27	4,645.00	08:09:28	042510970002219	AQXE
HSBC Bank plc	25/04/2025	61	4,644.00	08:09:50	120000AFE	CHIX
HSBC Bank plc	25/04/2025	30	4,644.00	08:10:00	RBE5MLRPYQ	XLON
HSBC Bank plc	25/04/2025	32	4,644.00	08:10:00	E0MpZkaNCJLs	TRQX
HSBC Bank plc	25/04/2025	27	4,644.00	08:10:00	120000AGA	CHIX
HSBC Bank plc	25/04/2025	20	4,644.00	08:10:00	042510970002286	AQXE
HSBC Bank plc	25/04/2025	40	4,643.00	08:10:11	120000AIA	CHIX
HSBC Bank plc	25/04/2025	42	4,643.00	08:10:11	0200006RS	BATE
HSBC Bank plc	25/04/2025	43	4,643.00	08:10:11	E0MpZkaNCMRK	TRQX
HSBC Bank plc	25/04/2025	18	4,643.00	08:10:11	RBE5MLRPZ5	XLON
HSBC Bank plc	25/04/2025	22	4,643.00	08:10:11	042510970002311	AQXE
HSBC Bank plc	25/04/2025	101	4,642.00	08:11:00	RBE5MLRP55	XLON
HSBC Bank plc	25/04/2025	72	4,642.00	08:11:00	0200006VC	BATE
HSBC Bank plc	25/04/2025	15	4,639.00	08:11:07	120000APG	CHIX
HSBC Bank plc	25/04/2025	26	4,639.00	08:11:07	E0MpZkaNCWE0	TRQX
HSBC Bank plc	25/04/2025	24	4,639.00	08:11:07	0200006VX	BATE
HSBC Bank plc	25/04/2025	32	4,639.00	08:11:07	RBE5MLRP61	XLON
HSBC Bank plc	25/04/2025	24	4,639.00	08:11:07	042510970002413	AQXE
HSBC Bank plc	25/04/2025	29	4,639.00	08:11:35	RBE5MLRP9R	XLON
HSBC Bank plc	25/04/2025	21	4,639.00	08:11:35	E0MpZkaNCaEh	TRQX
HSBC Bank plc	25/04/2025	21	4,639.00	08:11:35	120000ASL	CHIX
HSBC Bank plc	25/04/2025	24	4,639.00	08:11:35	0200006YH	BATE
HSBC Bank plc	25/04/2025	26	4,639.00	08:11:35	042510970002465	AQXE
HSBC Bank plc	25/04/2025	34	4,636.00	08:12:13	02000071W	BATE
HSBC Bank plc	25/04/2025	28	4,636.00	08:12:13	RBE5MLRPCR	XLON
HSBC Bank plc	25/04/2025	23	4,636.00	08:12:13	120000AXU	CHIX
HSBC Bank plc	25/04/2025	32	4,636.00	08:12:13	E0MpZkaNCgqP	TRQX
HSBC Bank plc	25/04/2025	50	4,636.00	08:12:13	042510970002531	AQXE
HSBC Bank plc	25/04/2025	48	4,637.00	08:12:32	RBE5MLRPDB	XLON
HSBC Bank plc	25/04/2025	60	4,637.00	08:12:40	120000B16	CHIX
HSBC Bank plc	25/04/2025	63	4,637.00	08:12:40	E0MpZkaNCISc	TRQX
HSBC Bank plc	25/04/2025	54	4,642.00	08:13:13	120000B58	CHIX
HSBC Bank plc	25/04/2025	64	4,642.00	08:13:13	120000B58	CHIX
HSBC Bank plc	25/04/2025	73	4,642.00	08:14:16	120000BER	CHIX
HSBC Bank plc	25/04/2025	63	4,642.00	08:14:16	120000BES	CHIX
HSBC Bank plc	25/04/2025	46	4,642.00	08:14:16	RBE5MLRQR6	XLON
HSBC Bank plc	25/04/2025	59	4,642.00	08:14:16	RBE5MLRQR8	XLON
HSBC Bank plc	25/04/2025	47	4,640.00	08:14:58	120000BIV	CHIX
HSBC Bank plc	25/04/2025	42	4,640.00	08:14:58	RBE5MLRQTX	XLON
HSBC Bank plc	25/04/2025	36	4,640.00	08:14:58	042510970002780	AQXE
HSBC Bank plc	25/04/2025	16	4,635.00	08:15:28	0200007KW	BATE
HSBC Bank plc	25/04/2025	41	4,635.00	08:15:28	RBE5MLRQWZ	XLON
HSBC Bank plc	25/04/2025	28	4,635.00	08:15:28	E0MpZkaNDNv7	TRQX
HSBC Bank plc	25/04/2025	25	4,635.00	08:15:28	120000BP2	CHIX
HSBC Bank plc	25/04/2025	35	4,635.00	08:15:28	042510970002830	AQXE
HSBC Bank plc	25/04/2025	46	4,635.00	08:16:04	120000BVQ	CHIX
HSBC Bank plc	25/04/2025	39	4,635.00	08:16:04	120000BVR	CHIX
HSBC Bank plc	25/04/2025	33	4,635.00	08:16:04	E0MpZkaNDTZN	TRQX
HSBC Bank plc	25/04/2025	28	4,635.00	08:16:04	RBE5MLRQYD	XLON
HSBC Bank plc	25/04/2025	47	4,635.00	08:16:04	E0MpZkaNDTZP	TRQX
HSBC Bank plc	25/04/2025	36	4,635.00	08:16:04	RBE5MLRQYE	XLON
HSBC Bank plc	25/04/2025	20	4,635.00	08:16:04	042510970002869	AQXE
HSBC Bank plc	25/04/2025	25	4,635.00	08:16:04	042510970002870	AQXE
HSBC Bank plc	25/04/2025	38	4,634.00	08:16:53	E0MpZkaNDdLQ	TRQX
HSBC Bank plc	25/04/2025	27	4,634.00	08:16:53	120000C41	CHIX
HSBC Bank plc	25/04/2025	25	4,634.00	08:16:53	RBE5MLRQ4H	XLON
HSBC Bank plc	25/04/2025	29	4,634.00	08:16:53	042510970002956	AQXE
HSBC Bank plc	25/04/2025	24	4,632.00	08:17:05	E0MpZkaNDfFs	TRQX
HSBC Bank plc	25/04/2025	28	4,632.00	08:17:05	RBE5MLRQ5K	XLON

HSBC Bank plc	25/04/2025	20	4,632.00	08:17:05	0200007VD	BATE
HSBC Bank plc	25/04/2025	12	4,632.00	08:17:05	120000C53	CHIX
HSBC Bank plc	25/04/2025	17	4,632.00	08:17:05	042510970002969	AQXE
HSBC Bank plc	25/04/2025	37	4,638.00	08:17:43	120000C7P	CHIX
HSBC Bank plc	25/04/2025	24	4,638.00	08:17:43	RBE5MLRQ76	XLON
HSBC Bank plc	25/04/2025	33	4,638.00	08:17:43	E0MpZkaNDkUv	TRQX
HSBC Bank plc	25/04/2025	127	4,643.00	08:18:49	042510970003108	AQXE
HSBC Bank plc	25/04/2025	116	4,643.00	08:18:49	042510970003109	AQXE
HSBC Bank plc	25/04/2025	32	4,646.00	08:19:41	RBE5MLRRIF	XLON
HSBC Bank plc	25/04/2025	26	4,646.00	08:19:41	RBE5MLRRJG	XLON
HSBC Bank plc	25/04/2025	33	4,646.00	08:19:41	120000CM0	CHIX
HSBC Bank plc	25/04/2025	44	4,646.00	08:19:41	120000CM1	CHIX
HSBC Bank plc	25/04/2025	34	4,646.00	08:19:41	042510970003161	AQXE
HSBC Bank plc	25/04/2025	31	4,646.00	08:19:41	042510970003162	AQXE
HSBC Bank plc	25/04/2025	125	4,651.00	08:20:42	RBE5MLRRMV	XLON
HSBC Bank plc	25/04/2025	126	4,651.00	08:20:42	RBE5MLRRMW	XLON
HSBC Bank plc	25/04/2025	31	4,652.00	08:21:50	E0MpZkaNEL2M	TRQX
HSBC Bank plc	25/04/2025	44	4,652.00	08:21:50	E0MpZkaNEL2O	TRQX
HSBC Bank plc	25/04/2025	21	4,652.00	08:21:50	RBE5MLRRP2	XLON
HSBC Bank plc	25/04/2025	42	4,652.00	08:21:50	120000CZ2	CHIX
HSBC Bank plc	25/04/2025	44	4,652.00	08:21:50	0200008H2	BATE
HSBC Bank plc	25/04/2025	37	4,652.00	08:21:50	0200008H3	BATE
HSBC Bank plc	25/04/2025	26	4,652.00	08:21:50	120000CZ6	CHIX
HSBC Bank plc	25/04/2025	34	4,652.00	08:21:50	RBE5MLRRP3	XLON
HSBC Bank plc	25/04/2025	29	4,654.00	08:22:10	RBE5MLRRQ4	XLON
HSBC Bank plc	25/04/2025	45	4,654.00	08:22:10	120000D11	CHIX
HSBC Bank plc	25/04/2025	20	4,652.00	08:22:50	E0MpZkaNESOY	TRQX
HSBC Bank plc	25/04/2025	17	4,652.00	08:22:50	RBE5MLRRSM	XLON
HSBC Bank plc	25/04/2025	17	4,652.00	08:22:50	120000D3K	CHIX
HSBC Bank plc	25/04/2025	16	4,652.00	08:22:50	0200008JW	BATE
HSBC Bank plc	25/04/2025	37	4,650.00	08:23:18	120000D7G	CHIX
HSBC Bank plc	25/04/2025	33	4,650.00	08:23:18	E0MpZkaNEVj3	TRQX
HSBC Bank plc	25/04/2025	32	4,650.00	08:23:18	0200008M4	BATE
HSBC Bank plc	25/04/2025	17	4,650.00	08:23:18	RBE5MLRRTR	XLON
HSBC Bank plc	25/04/2025	17	4,652.00	08:24:09	120000DBC	CHIX
HSBC Bank plc	25/04/2025	32	4,652.00	08:24:09	120000DBD	CHIX
HSBC Bank plc	25/04/2025	15	4,652.00	08:24:09	0200008P0	BATE
HSBC Bank plc	25/04/2025	27	4,652.00	08:24:09	E0MpZkaNEb8e	TRQX
HSBC Bank plc	25/04/2025	11	4,652.00	08:24:09	RBE5MLRRVY	XLON
HSBC Bank plc	25/04/2025	27	4,652.00	08:24:09	0200008P1	BATE
HSBC Bank plc	25/04/2025	44	4,652.00	08:24:09	E0MpZkaNEb8g	TRQX
HSBC Bank plc	25/04/2025	22	4,652.00	08:24:09	RBE5MLRRVZ	XLON
HSBC Bank plc	25/04/2025	29	4,651.00	08:24:47	E0MpZkaNEfzw	TRQX
HSBC Bank plc	25/04/2025	13	4,651.00	08:24:47	RBE5MLRRWF	XLON
HSBC Bank plc	25/04/2025	11	4,651.00	08:24:47	120000DE2	CHIX
HSBC Bank plc	25/04/2025	20	4,651.00	08:24:47	0200008RP	BATE
HSBC Bank plc	25/04/2025	17	4,647.00	08:25:19	RBE5MLRRY9	XLON
HSBC Bank plc	25/04/2025	16	4,647.00	08:25:19	120000DIO	CHIX
HSBC Bank plc	25/04/2025	28	4,647.00	08:25:19	0200008UF	BATE
HSBC Bank plc	25/04/2025	15	4,647.00	08:25:19	E0MpZkaNEkvx	TRQX
HSBC Bank plc	25/04/2025	17	4,647.00	08:25:22	042510970003668	AQXE
HSBC Bank plc	25/04/2025	34	4,649.00	08:26:00	RBE5MLRR1V	XLON
HSBC Bank plc	25/04/2025	38	4,649.00	08:26:00	120000DMY	CHIX
HSBC Bank plc	25/04/2025	27	4,649.00	08:26:00	042510970003726	AQXE
HSBC Bank plc	25/04/2025	74	4,651.00	08:26:20	RBE5MLRR3O	XLON
HSBC Bank plc	25/04/2025	21	4,649.00	08:27:22	RBE5MLRR6I	XLON
HSBC Bank plc	25/04/2025	34	4,649.00	08:27:22	RBE5MLRR6J	XLON
HSBC Bank plc	25/04/2025	15	4,649.00	08:27:23	120000DVN	CHIX
HSBC Bank plc	25/04/2025	19	4,651.00	08:27:41	RBE5MLRR7Q	XLON
HSBC Bank plc	25/04/2025	9	4,651.00	08:27:41	RBE5MLRR7R	XLON
HSBC Bank plc	25/04/2025	27	4,651.00	08:27:41	120000DX3	CHIX
HSBC Bank plc	25/04/2025	18	4,651.00	08:27:41	E0MpZkaNF4I3	TRQX
HSBC Bank plc	25/04/2025	12	4,651.00	08:27:41	120000DX5	CHIX
HSBC Bank plc	25/04/2025	8	4,651.00	08:27:41	E0MpZkaNF4I5	TRQX
HSBC Bank plc	25/04/2025	18	4,651.00	08:27:41	042510970003852	AQXE
HSBC Bank plc	25/04/2025	8	4,651.00	08:27:41	042510970003853	AQXE
HSBC Bank plc	25/04/2025	55	4,652.00	08:29:16	RBE5MLRRCH	XLON
HSBC Bank plc	25/04/2025	47	4,652.00	08:29:16	RBE5MLRRCI	XLON
HSBC Bank plc	25/04/2025	60	4,652.00	08:29:16	120000E63	CHIX
HSBC Bank plc	25/04/2025	63	4,652.00	08:29:16	120000E64	CHIX
HSBC Bank plc	25/04/2025	9	4,652.00	08:29:16	RBE5MLRRCI	XLON
HSBC Bank plc	25/04/2025	70	4,652.00	08:29:16	RBE5MLRRCN	XLON
HSBC Bank plc	25/04/2025	56	4,652.00	08:29:16	02000099M	BATE
HSBC Bank plc	25/04/2025	55	4,654.00	08:30:10	RBE5MLRRFE	XLON
HSBC Bank plc	25/04/2025	14	4,654.00	08:30:10	RBE5MLRRFE	XLON

HSBC Bank plc	25/04/2025	75	4,654.00	08:30:10	RBE5MLRSGG	XLON
HSBC Bank plc	25/04/2025	21	4,654.00	08:31:16	120000EKB	CHIX
HSBC Bank plc	25/04/2025	21	4,654.00	08:31:16	120000EKC	CHIX
HSBC Bank plc	25/04/2025	19	4,654.00	08:31:16	RBE5MLRSI7	XLON
HSBC Bank plc	25/04/2025	20	4,654.00	08:31:16	RBE5MLRSI9	XLON
HSBC Bank plc	25/04/2025	20	4,654.00	08:31:16	042510970004190	AQXE
HSBC Bank plc	25/04/2025	21	4,654.00	08:31:16	042510970004191	AQXE
HSBC Bank plc	25/04/2025	35	4,654.00	08:31:16	E0MpZkaNFVsR	TRQX
HSBC Bank plc	25/04/2025	27	4,654.00	08:31:16	E0MpZkaNFVsT	TRQX
HSBC Bank plc	25/04/2025	23	4,654.00	08:31:16	0200009JD	BATE
HSBC Bank plc	25/04/2025	6	4,654.00	08:31:16	0200009JE	BATE
HSBC Bank plc	25/04/2025	24	4,654.00	08:31:16	0200009JE	BATE
HSBC Bank plc	25/04/2025	40	4,654.00	08:32:06	RBE5MLRSL0	XLON
HSBC Bank plc	25/04/2025	22	4,654.00	08:32:06	RBE5MLRSL0	XLON
HSBC Bank plc	25/04/2025	7	4,654.00	08:32:06	RBE5MLRSL0	XLON
HSBC Bank plc	25/04/2025	18	4,654.00	08:32:33	RBE5MLRSMT	XLON
HSBC Bank plc	25/04/2025	49	4,654.00	08:32:33	RBE5MLRSMT	XLON
HSBC Bank plc	25/04/2025	4	4,654.00	08:32:33	RBE5MLRSMT	XLON
HSBC Bank plc	25/04/2025	15	4,653.00	08:32:40	RBE5MLRSM7	XLON
HSBC Bank plc	25/04/2025	23	4,653.00	08:32:40	RBE5MLRSM8	XLON
HSBC Bank plc	25/04/2025	9	4,653.00	08:32:40	120000EQT	CHIX
HSBC Bank plc	25/04/2025	11	4,653.00	08:32:40	120000EQV	CHIX
HSBC Bank plc	25/04/2025	14	4,653.00	08:32:40	0200009P8	BATE
HSBC Bank plc	25/04/2025	11	4,653.00	08:32:40	E0MpZkaNFfjs	TRQX
HSBC Bank plc	25/04/2025	9	4,653.00	08:32:40	0200009PA	BATE
HSBC Bank plc	25/04/2025	13	4,653.00	08:32:40	E0MpZkaNFfjw	TRQX
HSBC Bank plc	25/04/2025	20	4,653.00	08:32:40	042510970004349	AQXE
HSBC Bank plc	25/04/2025	15	4,653.00	08:32:40	042510970004350	AQXE
HSBC Bank plc	25/04/2025	29	4,653.00	08:33:50	RBE5MLRSQ3	XLON
HSBC Bank plc	25/04/2025	15	4,653.00	08:33:50	RBE5MLRSQ4	XLON
HSBC Bank plc	25/04/2025	14	4,653.00	08:33:50	RBE5MLRSQ4	XLON
HSBC Bank plc	25/04/2025	16	4,653.00	08:33:50	0200009UG	BATE
HSBC Bank plc	25/04/2025	15	4,653.00	08:33:50	0200009UH	BATE
HSBC Bank plc	25/04/2025	26	4,653.00	08:33:50	042510970004463	AQXE
HSBC Bank plc	25/04/2025	26	4,653.00	08:33:50	042510970004464	AQXE
HSBC Bank plc	25/04/2025	35	4,654.00	08:35:02	120000FB5	CHIX
HSBC Bank plc	25/04/2025	25	4,654.00	08:35:02	120000FB6	CHIX
HSBC Bank plc	25/04/2025	20	4,654.00	08:35:02	020000A1A	BATE
HSBC Bank plc	25/04/2025	22	4,654.00	08:35:02	RBE5MLRSUQ	XLON
HSBC Bank plc	25/04/2025	13	4,654.00	08:35:02	020000A1B	BATE
HSBC Bank plc	25/04/2025	2	4,654.00	08:35:02	RBE5MLRSUR	XLON
HSBC Bank plc	25/04/2025	15	4,654.00	08:35:02	RBE5MLRSUR	XLON
HSBC Bank plc	25/04/2025	23	4,654.00	08:35:02	042510970004629	AQXE
HSBC Bank plc	25/04/2025	16	4,654.00	08:35:02	042510970004630	AQXE
HSBC Bank plc	25/04/2025	10	4,654.00	08:35:02	020000A1I	BATE
HSBC Bank plc	25/04/2025	25	4,654.00	08:35:02	042510970004631	AQXE
HSBC Bank plc	25/04/2025	58	4,654.00	08:35:02	120000FBB	CHIX
HSBC Bank plc	25/04/2025	2	4,654.00	08:35:02	RBE5MLRSU1	XLON
HSBC Bank plc	25/04/2025	22	4,654.00	08:35:02	020000A1I	BATE
HSBC Bank plc	25/04/2025	28	4,654.00	08:35:02	E0MpZkaNFzgT	TRQX
HSBC Bank plc	25/04/2025	22	4,654.00	08:35:02	RBE5MLRSU1	XLON
HSBC Bank plc	25/04/2025	153	4,657.00	08:35:33	RBE5MLRSWD	XLON
HSBC Bank plc	25/04/2025	20	4,657.00	08:35:33	RBE5MLRSWD	XLON
HSBC Bank plc	25/04/2025	56	4,655.00	08:36:04	RBE5MLRSXA	XLON
HSBC Bank plc	25/04/2025	24	4,655.00	08:36:04	120000FIC	CHIX
HSBC Bank plc	25/04/2025	46	4,655.00	08:36:04	020000A6Q	BATE
HSBC Bank plc	25/04/2025	47	4,655.00	08:36:04	RBE5MLRSXF	XLON
HSBC Bank plc	25/04/2025	16	4,657.00	08:37:08	120000FOB	CHIX
HSBC Bank plc	25/04/2025	10	4,657.00	08:37:08	RBE5MLRSZF	XLON
HSBC Bank plc	25/04/2025	12	4,657.00	08:37:08	E0MpZkaNGEZ0	TRQX
HSBC Bank plc	25/04/2025	12	4,657.00	08:37:08	020000AB7	BATE
HSBC Bank plc	25/04/2025	40	4,657.00	08:39:33	120000GOO	CHIX
HSBC Bank plc	25/04/2025	36	4,657.00	08:39:33	120000G0P	CHIX
HSBC Bank plc	25/04/2025	30	4,657.00	08:39:33	RBE5MLRS6M	XLON
HSBC Bank plc	25/04/2025	34	4,657.00	08:39:33	RBE5MLRS6N	XLON
HSBC Bank plc	25/04/2025	44	4,657.00	08:39:33	RBE5MLRS6O	XLON
HSBC Bank plc	25/04/2025	6	4,657.00	08:39:33	RBE5MLRS6O	XLON
HSBC Bank plc	25/04/2025	14	4,657.00	08:39:33	120000G0T	CHIX
HSBC Bank plc	25/04/2025	13	4,657.00	08:39:33	120000G0T	CHIX
HSBC Bank plc	25/04/2025	13	4,657.00	08:39:33	120000G0T	CHIX
HSBC Bank plc	25/04/2025	5	4,657.00	08:39:33	RBE5MLRS6Q	XLON
HSBC Bank plc	25/04/2025	14	4,655.00	08:40:00	RBE5MLRS7W	XLON
HSBC Bank plc	25/04/2025	11	4,655.00	08:40:00	RBE5MLRS7X	XLON
HSBC Bank plc	25/04/2025	14	4,655.00	08:40:11	120000G52	CHIX
HSBC Bank plc	25/04/2025	17	4,655.00	08:40:11	RBE5MLRS7X	XLON

HSBC Bank plc	25/04/2025	24	4,655.00	08:40:11	RBE5MLRS8R	XLON
HSBC Bank plc	25/04/2025	11	4,655.00	08:40:11	120000G55	CHIX
HSBC Bank plc	25/04/2025	18	4,655.00	08:40:11	020000AMB	BATE
HSBC Bank plc	25/04/2025	19	4,655.00	08:40:11	E0MpZkaNGXgj	TRQX
HSBC Bank plc	25/04/2025	16	4,655.00	08:40:11	020000AMC	BATE
HSBC Bank plc	25/04/2025	16	4,655.00	08:40:11	E0MpZkaNGXgl	TRQX
HSBC Bank plc	25/04/2025	17	4,655.00	08:40:11	042510970005104	AQXE
HSBC Bank plc	25/04/2025	16	4,655.00	08:40:11	042510970005105	AQXE
HSBC Bank plc	25/04/2025	21	4,653.00	08:40:19	120000G64	CHIX
HSBC Bank plc	25/04/2025	21	4,653.00	08:40:19	020000AN1	BATE
HSBC Bank plc	25/04/2025	31	4,653.00	08:40:19	E0MpZkaNGYTo	TRQX
HSBC Bank plc	25/04/2025	13	4,653.00	08:40:19	RBE5MLRS8W	XLON
HSBC Bank plc	25/04/2025	15	4,653.00	08:40:19	RBE5MLRS8Y	XLON
HSBC Bank plc	25/04/2025	10	4,652.00	08:42:52	RBE5MLRTGW	XLON
HSBC Bank plc	25/04/2025	15	4,652.00	08:42:52	RBE5MLRTGX	XLON
HSBC Bank plc	25/04/2025	10	4,652.00	08:42:55	120000GIZ	CHIX
HSBC Bank plc	25/04/2025	23	4,652.00	08:42:55	120000GJ0	CHIX
HSBC Bank plc	25/04/2025	6	4,652.00	08:43:02	RBE5MLRTHP	XLON
HSBC Bank plc	25/04/2025	11	4,652.00	08:43:36	RBE5MLRTI2	XLON
HSBC Bank plc	25/04/2025	8	4,652.00	08:43:40	020000AYI	BATE
HSBC Bank plc	25/04/2025	13	4,652.00	08:43:40	020000AYJ	BATE
HSBC Bank plc	25/04/2025	5	4,652.00	08:43:40	E0MpZkaNGtWD	TRQX
HSBC Bank plc	25/04/2025	5	4,652.00	08:43:40	120000GMF	CHIX
HSBC Bank plc	25/04/2025	10	4,652.00	08:43:40	120000GMG	CHIX
HSBC Bank plc	25/04/2025	10	4,652.00	08:43:40	E0MpZkaNGtWF	TRQX
HSBC Bank plc	25/04/2025	6	4,652.00	08:43:40	042510970005422	AQXE
HSBC Bank plc	25/04/2025	11	4,652.00	08:43:40	042510970005423	AQXE
HSBC Bank plc	25/04/2025	70	4,651.00	08:43:40	RBE5MLRTIA	XLON
HSBC Bank plc	25/04/2025	6	4,651.00	08:43:40	RBE5MLRTIA	XLON
HSBC Bank plc	25/04/2025	17	4,651.00	08:43:40	042510970005424	AQXE
HSBC Bank plc	25/04/2025	5	4,652.00	08:43:40	020000AYK	BATE
HSBC Bank plc	25/04/2025	42	4,652.00	08:43:40	RBE5MLRTIC	XLON
HSBC Bank plc	25/04/2025	17	4,652.00	08:43:40	042510970005425	AQXE
HSBC Bank plc	25/04/2025	20	4,652.00	08:43:40	042510970005425	AQXE
HSBC Bank plc	25/04/2025	21	4,652.00	08:43:40	RBE5MLRTJG	XLON
HSBC Bank plc	25/04/2025	34	4,652.00	08:43:40	RBE5MLRTJG	XLON
HSBC Bank plc	25/04/2025	16	4,652.00	08:43:40	042510970005427	AQXE
HSBC Bank plc	25/04/2025	10	4,652.00	08:43:40	RBE5MLRTJI	XLON
HSBC Bank plc	25/04/2025	20	4,652.00	08:43:40	042510970005428	AQXE
HSBC Bank plc	25/04/2025	15	4,652.00	08:43:58	020000AZ4	BATE
HSBC Bank plc	25/04/2025	14	4,652.00	08:43:58	020000AZ5	BATE
HSBC Bank plc	25/04/2025	17	4,652.00	08:43:58	120000GNI	CHIX
HSBC Bank plc	25/04/2025	16	4,652.00	08:43:58	RBE5MLRTJ9	XLON
HSBC Bank plc	25/04/2025	18	4,652.00	08:43:58	120000GNK	CHIX
HSBC Bank plc	25/04/2025	17	4,652.00	08:43:58	RBE5MLRTJA	XLON
HSBC Bank plc	25/04/2025	27	4,652.00	08:43:58	042510970005441	AQXE
HSBC Bank plc	25/04/2025	22	4,652.00	08:43:58	042510970005442	AQXE
HSBC Bank plc	25/04/2025	17	4,652.00	08:44:39	120000GQH	CHIX
HSBC Bank plc	25/04/2025	20	4,652.00	08:44:39	E0MpZkaNH09n	TRQX
HSBC Bank plc	25/04/2025	11	4,652.00	08:44:39	RBE5MLRTMC	XLON
HSBC Bank plc	25/04/2025	23	4,652.00	08:44:39	042510970005502	AQXE
HSBC Bank plc	25/04/2025	17	4,654.00	08:47:01	120000H25	CHIX
HSBC Bank plc	25/04/2025	26	4,654.00	08:47:01	120000H26	CHIX
HSBC Bank plc	25/04/2025	16	4,654.00	08:47:01	RBE5MLRTWG	XLON
HSBC Bank plc	25/04/2025	16	4,654.00	08:47:01	020000B8B	BATE
HSBC Bank plc	25/04/2025	23	4,654.00	08:47:01	RBE5MLRTWH	XLON
HSBC Bank plc	25/04/2025	22	4,654.00	08:47:01	020000B8C	BATE
HSBC Bank plc	25/04/2025	42	4,653.00	08:47:08	020000B8Z	BATE
HSBC Bank plc	25/04/2025	40	4,653.00	08:47:08	020000B90	BATE
HSBC Bank plc	25/04/2025	27	4,653.00	08:47:08	RBE5MLRTWB	XLON
HSBC Bank plc	25/04/2025	32	4,653.00	08:47:08	RBE5MLRTWC	XLON
HSBC Bank plc	25/04/2025	70	4,653.00	08:47:08	RBE5MLRTWD	XLON
HSBC Bank plc	25/04/2025	1	4,653.00	08:47:08	RBE5MLRTWD	XLON
HSBC Bank plc	25/04/2025	42	4,653.00	08:47:30	RBE5MLRTYX	XLON
HSBC Bank plc	25/04/2025	44	4,655.00	08:49:00	120000HCO	CHIX
HSBC Bank plc	25/04/2025	26	4,655.00	08:49:00	120000HCO	CHIX
HSBC Bank plc	25/04/2025	19	4,655.00	08:49:00	120000HCS	CHIX
HSBC Bank plc	25/04/2025	44	4,655.00	08:49:00	120000HCS	CHIX
HSBC Bank plc	25/04/2025	1	4,657.00	08:49:43	RBE5MLRT39	XLON
HSBC Bank plc	25/04/2025	66	4,657.00	08:49:43	RBE5MLRT39	XLON
HSBC Bank plc	25/04/2025	7	4,657.00	08:49:43	RBE5MLRT39	XLON
HSBC Bank plc	25/04/2025	14	4,657.00	08:49:43	RBE5MLRT3C	XLON
HSBC Bank plc	25/04/2025	20	4,657.00	08:49:43	RBE5MLRT3C	XLON
HSBC Bank plc	25/04/2025	37	4,657.00	08:49:43	RBE5MLRT3C	XLON
HSBC Bank plc	25/04/2025	16	4,655.00	08:50:37	120000HKL	CHIX

HSBC Bank plc	25/04/2025	17	4,655.00	08:50:37	E0MpZkaNHagg	TRQX
HSBC Bank plc	25/04/2025	26	4,655.00	08:50:37	020000BLU	BATE
HSBC Bank plc	25/04/2025	11	4,655.00	08:50:37	020000BLV	BATE
HSBC Bank plc	25/04/2025	6	4,655.00	08:50:37	120000HKM	CHIX
HSBC Bank plc	25/04/2025	6	4,655.00	08:50:37	E0MpZkaNHagi	TRQX
HSBC Bank plc	25/04/2025	16	4,655.00	08:50:37	RBE5MLRT90	XLON
HSBC Bank plc	25/04/2025	6	4,655.00	08:50:37	RBE5MLRT91	XLON
HSBC Bank plc	25/04/2025	32	4,657.00	08:51:35	RBE5MLRTAE	XLON
HSBC Bank plc	25/04/2025	18	4,657.00	08:51:35	RBE5MLRTAE	XLON
HSBC Bank plc	25/04/2025	45	4,657.00	08:51:35	RBE5MLRTBG	XLON
HSBC Bank plc	25/04/2025	30	4,656.00	08:51:41	RBE5MLRTBN	XLON
HSBC Bank plc	25/04/2025	30	4,656.00	08:51:41	RBE5MLRTBO	XLON
HSBC Bank plc	25/04/2025	41	4,656.00	08:51:41	120000HPM	CHIX
HSBC Bank plc	25/04/2025	41	4,656.00	08:51:41	120000HPO	CHIX
HSBC Bank plc	25/04/2025	18	4,656.00	08:52:35	120000HVM	CHIX
HSBC Bank plc	25/04/2025	21	4,656.00	08:52:35	020000BTA	BATE
HSBC Bank plc	25/04/2025	11	4,656.00	08:52:35	RBE5MLRTDS	XLON
HSBC Bank plc	25/04/2025	29	4,655.00	08:53:32	020000BXC	BATE
HSBC Bank plc	25/04/2025	14	4,655.00	08:53:32	120000I1F	CHIX
HSBC Bank plc	25/04/2025	24	4,655.00	08:53:32	RBE5MLRTEF	XLON
HSBC Bank plc	25/04/2025	14	4,655.00	08:53:32	RBE5MLRTFH	XLON
HSBC Bank plc	25/04/2025	6	4,655.00	08:53:47	E0MpZkaNHqrQ	TRQX
HSBC Bank plc	25/04/2025	6	4,655.00	08:53:47	020000BZ1	BATE
HSBC Bank plc	25/04/2025	7	4,655.00	08:53:47	120000I3O	CHIX
HSBC Bank plc	25/04/2025	69	4,655.00	08:54:22	RBE5MLRUHQ	XLON
HSBC Bank plc	25/04/2025	6	4,655.00	08:54:22	RBE5MLRUHQ	XLON
HSBC Bank plc	25/04/2025	26	4,655.00	08:54:22	RBE5MLRUHU	XLON
HSBC Bank plc	25/04/2025	47	4,655.00	08:54:22	120000I6O	CHIX
HSBC Bank plc	25/04/2025	17	4,654.00	08:54:34	RBE5MLRUIG	XLON
HSBC Bank plc	25/04/2025	26	4,654.00	08:54:34	RBE5MLRUIH	XLON
HSBC Bank plc	25/04/2025	23	4,654.00	08:54:34	120000I7D	CHIX
HSBC Bank plc	25/04/2025	17	4,654.00	08:54:34	020000C25	BATE
HSBC Bank plc	25/04/2025	20	4,654.00	08:54:34	020000C26	BATE
HSBC Bank plc	25/04/2025	31	4,654.00	08:54:34	120000I7E	CHIX
HSBC Bank plc	25/04/2025	17	4,654.00	08:54:34	E0MpZkaNHuHC	TRQX
HSBC Bank plc	25/04/2025	19	4,654.00	08:54:34	E0MpZkaNHuHE	TRQX
HSBC Bank plc	25/04/2025	12	4,650.00	08:55:57	120000IFI	CHIX
HSBC Bank plc	25/04/2025	13	4,650.00	08:55:57	RBE5MLRUOR	XLON
HSBC Bank plc	25/04/2025	20	4,650.00	08:55:57	E0MpZkaNI1p0	TRQX
HSBC Bank plc	25/04/2025	16	4,650.00	08:55:57	020000C78	BATE
HSBC Bank plc	25/04/2025	12	4,650.00	08:55:57	042510970006623	AQXE
HSBC Bank plc	25/04/2025	24	4,651.00	08:57:26	RBE5MLRUSN	XLON
HSBC Bank plc	25/04/2025	28	4,651.00	08:57:26	RBE5MLRUSP	XLON
HSBC Bank plc	25/04/2025	24	4,651.00	08:57:26	120000IOC	CHIX
HSBC Bank plc	25/04/2025	30	4,651.00	08:57:26	120000IOD	CHIX
HSBC Bank plc	25/04/2025	26	4,651.00	08:57:26	042510970006769	AQXE
HSBC Bank plc	25/04/2025	18	4,651.00	08:57:26	042510970006770	AQXE
HSBC Bank plc	25/04/2025	12	4,650.00	08:57:26	120000IOW	CHIX
HSBC Bank plc	25/04/2025	15	4,650.00	08:57:26	RBE5MLRUSS	XLON
HSBC Bank plc	25/04/2025	6	4,650.00	08:57:26	E0MpZkaNIALF	TRQX
HSBC Bank plc	25/04/2025	9	4,650.00	08:57:26	020000CCK	BATE
HSBC Bank plc	25/04/2025	8	4,650.00	08:57:26	042510970006771	AQXE
HSBC Bank plc	25/04/2025	47	4,649.00	08:58:46	RBE5MLRUU3	XLON
HSBC Bank plc	25/04/2025	37	4,649.00	08:58:46	RBE5MLRUU4	XLON
HSBC Bank plc	25/04/2025	13	4,649.00	08:58:46	RBE5MLRUU4	XLON
HSBC Bank plc	25/04/2025	11	4,649.00	08:59:15	120000IZA	CHIX
HSBC Bank plc	25/04/2025	9	4,649.00	08:59:15	RBE5MLRUV6	XLON
HSBC Bank plc	25/04/2025	9	4,649.00	08:59:15	020000CI8	BATE
HSBC Bank plc	25/04/2025	9	4,649.00	08:59:15	020000CI9	BATE
HSBC Bank plc	25/04/2025	13	4,649.00	08:59:15	120000IZB	CHIX
HSBC Bank plc	25/04/2025	9	4,649.00	08:59:15	RBE5MLRUV7	XLON
HSBC Bank plc	25/04/2025	9	4,649.00	08:59:15	E0MpZkaNI1vw	TRQX
HSBC Bank plc	25/04/2025	9	4,649.00	08:59:15	E0MpZkaNI1vw	TRQX
HSBC Bank plc	25/04/2025	9	4,649.00	08:59:15	042510970006905	AQXE
HSBC Bank plc	25/04/2025	9	4,649.00	08:59:15	042510970006906	AQXE
HSBC Bank plc	25/04/2025	28	4,648.00	09:00:06	E0MpZkaNIOMr	TRQX
HSBC Bank plc	25/04/2025	21	4,648.00	09:00:06	E0MpZkaNIOMt	TRQX
HSBC Bank plc	25/04/2025	15	4,648.00	09:00:06	RBE5MLRUZM	XLON
HSBC Bank plc	25/04/2025	24	4,648.00	09:00:06	020000CO6	BATE
HSBC Bank plc	25/04/2025	13	4,648.00	09:00:06	120000J5H	CHIX
HSBC Bank plc	25/04/2025	31	4,648.00	09:00:06	020000CO7	BATE
HSBC Bank plc	25/04/2025	15	4,648.00	09:00:06	120000J5I	CHIX
HSBC Bank plc	25/04/2025	15	4,648.00	09:00:06	RBE5MLRUZP	XLON
HSBC Bank plc	25/04/2025	13	4,648.00	09:00:06	042510970007005	AQXE
HSBC Bank plc	25/04/2025	18	4,648.00	09:00:06	042510970007006	AQXE

HSBC Bank plc	25/04/2025	36	4,647.00	09:01:00	RBE5MLRU2K	XLON
HSBC Bank plc	25/04/2025	29	4,647.00	09:01:00	020000CUR	BATE
HSBC Bank plc	25/04/2025	29	4,647.00	09:01:00	020000CUS	BATE
HSBC Bank plc	25/04/2025	36	4,647.00	09:01:00	RBE5MLRU2L	XLON
HSBC Bank plc	25/04/2025	19	4,647.00	09:01:00	120000JDO	CHIX
HSBC Bank plc	25/04/2025	19	4,647.00	09:01:00	120000JDP	CHIX
HSBC Bank plc	25/04/2025	39	4,647.00	09:01:00	042510970007100	AQXE
HSBC Bank plc	25/04/2025	39	4,647.00	09:01:00	042510970007101	AQXE
HSBC Bank plc	25/04/2025	19	4,647.00	09:01:42	RBE5MLRU4T	XLON
HSBC Bank plc	25/04/2025	16	4,647.00	09:01:43	020000CY2	BATE
HSBC Bank plc	25/04/2025	6	4,647.00	09:01:52	120000JJR	CHIX
HSBC Bank plc	25/04/2025	6	4,647.00	09:01:52	E0MpZkaNia0k	TRQX
HSBC Bank plc	25/04/2025	9	4,647.00	09:01:52	020000CYI	BATE
HSBC Bank plc	25/04/2025	11	4,647.00	09:01:52	RBE5MLRU4X	XLON
HSBC Bank plc	25/04/2025	8	4,647.00	09:01:52	RBE5MLRU4Y	XLON
HSBC Bank plc	25/04/2025	17	4,645.00	09:02:49	E0MpZkaNIha9	TRQX
HSBC Bank plc	25/04/2025	14	4,645.00	09:02:49	E0MpZkaNIhaB	TRQX
HSBC Bank plc	25/04/2025	14	4,645.00	09:02:49	120000JQT	CHIX
HSBC Bank plc	25/04/2025	24	4,645.00	09:02:49	020000D28	BATE
HSBC Bank plc	25/04/2025	10	4,645.00	09:02:49	RBE5MLRU8B	XLON
HSBC Bank plc	25/04/2025	20	4,645.00	09:02:49	020000D29	BATE
HSBC Bank plc	25/04/2025	23	4,645.00	09:02:49	120000JQU	CHIX
HSBC Bank plc	25/04/2025	9	4,645.00	09:02:49	RBE5MLRU8D	XLON
HSBC Bank plc	25/04/2025	9	4,645.00	09:02:49	042510970007316	AQXE
HSBC Bank plc	25/04/2025	9	4,645.00	09:02:49	042510970007317	AQXE
HSBC Bank plc	25/04/2025	15	4,644.00	09:03:30	E0MpZkaNIISU	TRQX
HSBC Bank plc	25/04/2025	16	4,644.00	09:03:30	E0MpZkaNIISW	TRQX
HSBC Bank plc	25/04/2025	6	4,644.00	09:03:30	RBE5MLRUBW	XLON
HSBC Bank plc	25/04/2025	15	4,644.00	09:03:30	120000JVF	CHIX
HSBC Bank plc	25/04/2025	20	4,644.00	09:03:30	020000D64	BATE
HSBC Bank plc	25/04/2025	20	4,644.00	09:03:30	020000D65	BATE
HSBC Bank plc	25/04/2025	12	4,644.00	09:03:30	120000JVH	CHIX
HSBC Bank plc	25/04/2025	8	4,644.00	09:03:30	RBE5MLRUBX	XLON
HSBC Bank plc	25/04/2025	15	4,644.00	09:03:30	042510970007380	AQXE
HSBC Bank plc	25/04/2025	13	4,644.00	09:03:30	042510970007381	AQXE
HSBC Bank plc	25/04/2025	11	4,643.00	09:05:46	120000K9A	CHIX
HSBC Bank plc	25/04/2025	11	4,643.00	09:05:46	120000K9C	CHIX
HSBC Bank plc	25/04/2025	32	4,644.00	09:05:46	E0MpZkaNIlyJL	TRQX
HSBC Bank plc	25/04/2025	19	4,644.00	09:05:46	042510970007601	AQXE
HSBC Bank plc	25/04/2025	22	4,643.00	09:05:48	020000DG8	BATE
HSBC Bank plc	25/04/2025	23	4,643.00	09:05:48	020000DG9	BATE
HSBC Bank plc	25/04/2025	11	4,643.00	09:05:48	RBE5MLRVHM	XLON
HSBC Bank plc	25/04/2025	19	4,643.00	09:05:48	E0MpZkaNIlyYn	TRQX
HSBC Bank plc	25/04/2025	17	4,643.00	09:05:48	E0MpZkaNIlyYp	TRQX
HSBC Bank plc	25/04/2025	11	4,643.00	09:05:48	RBE5MLRVHN	XLON
HSBC Bank plc	25/04/2025	12	4,643.00	09:05:48	042510970007604	AQXE
HSBC Bank plc	25/04/2025	11	4,643.00	09:05:48	042510970007605	AQXE
HSBC Bank plc	25/04/2025	13	4,643.00	09:06:30	120000KF4	CHIX
HSBC Bank plc	25/04/2025	11	4,643.00	09:07:20	120000KIA	CHIX
HSBC Bank plc	25/04/2025	11	4,643.00	09:07:20	120000KIE	CHIX
HSBC Bank plc	25/04/2025	26	4,643.00	09:07:21	020000DM7	BATE
HSBC Bank plc	25/04/2025	13	4,643.00	09:07:21	RBE5MLRVJK	XLON
HSBC Bank plc	25/04/2025	19	4,643.00	09:07:21	E0MpZkaNJ7hz	TRQX
HSBC Bank plc	25/04/2025	22	4,643.00	09:07:21	020000DM8	BATE
HSBC Bank plc	25/04/2025	15	4,643.00	09:07:21	E0MpZkaNJ7i1	TRQX
HSBC Bank plc	25/04/2025	12	4,643.00	09:07:21	RBE5MLRVJL	XLON
HSBC Bank plc	25/04/2025	47	4,643.00	09:07:21	120000KIG	CHIX
HSBC Bank plc	25/04/2025	50	4,643.00	09:07:21	120000KIH	CHIX
HSBC Bank plc	25/04/2025	16	4,643.00	09:08:06	020000DO9	BATE
HSBC Bank plc	25/04/2025	16	4,643.00	09:08:06	020000DOA	BATE
HSBC Bank plc	25/04/2025	12	4,643.00	09:08:06	E0MpZkaNJBRb	TRQX
HSBC Bank plc	25/04/2025	11	4,643.00	09:08:06	120000KMO	CHIX
HSBC Bank plc	25/04/2025	7	4,643.00	09:08:06	RBE5MLRVLL	XLON
HSBC Bank plc	25/04/2025	12	4,643.00	09:08:06	120000KM1	CHIX
HSBC Bank plc	25/04/2025	11	4,643.00	09:08:06	E0MpZkaNJBRd	TRQX
HSBC Bank plc	25/04/2025	7	4,643.00	09:08:06	RBE5MLRVLM	XLON
HSBC Bank plc	25/04/2025	20	4,642.00	09:09:43	RBE5MLRVPV	XLON
HSBC Bank plc	25/04/2025	9	4,642.00	09:09:43	RBE5MLRVPW	XLON
HSBC Bank plc	25/04/2025	16	4,642.00	09:09:43	E0MpZkaNJJKF	TRQX
HSBC Bank plc	25/04/2025	8	4,642.00	09:09:43	120000KRI	CHIX
HSBC Bank plc	25/04/2025	8	4,642.00	09:09:43	120000KRJ	CHIX
HSBC Bank plc	25/04/2025	24	4,642.00	09:09:43	E0MpZkaNJJKH	TRQX
HSBC Bank plc	25/04/2025	17	4,642.00	09:09:43	020000DTZ	BATE
HSBC Bank plc	25/04/2025	19	4,642.00	09:09:43	020000DU0	BATE
HSBC Bank plc	25/04/2025	14	4,642.00	09:09:43	042510970007951	AQXE

HSBC Bank plc	25/04/2025	11	4,642.00	09:09:43	042510970007952	AQXE
HSBC Bank plc	25/04/2025	73	4,642.00	09:09:52	RBE5MLRVPC	XLON
HSBC Bank plc	25/04/2025	1	4,642.00	09:09:52	RBE5MLRVPD	XLON
HSBC Bank plc	25/04/2025	71	4,642.00	09:09:52	RBE5MLRVPD	XLON
HSBC Bank plc	25/04/2025	2	4,642.00	09:09:52	RBE5MLRVPD	XLON
HSBC Bank plc	25/04/2025	75	4,645.00	09:11:21	RBE5MLRVSC	XLON
HSBC Bank plc	25/04/2025	69	4,645.00	09:11:21	RBE5MLRVSD	XLON
HSBC Bank plc	25/04/2025	12	4,646.00	09:12:53	E0MpZkaNJYWm	TRQX
HSBC Bank plc	25/04/2025	11	4,646.00	09:12:53	RBE5MLRVVC	XLON
HSBC Bank plc	25/04/2025	11	4,646.00	09:12:53	120000LA4	CHIX
HSBC Bank plc	25/04/2025	12	4,646.00	09:12:53	120000LA5	CHIX
HSBC Bank plc	25/04/2025	12	4,646.00	09:12:53	E0MpZkaNJYWw	TRQX
HSBC Bank plc	25/04/2025	12	4,646.00	09:12:53	RBE5MLRVVD	XLON
HSBC Bank plc	25/04/2025	14	4,646.00	09:12:53	042510970008248	AQXE
HSBC Bank plc	25/04/2025	14	4,646.00	09:12:53	042510970008249	AQXE
HSBC Bank plc	25/04/2025	22	4,643.00	09:13:00	RBE5MLRVWQ	XLON
HSBC Bank plc	25/04/2025	17	4,643.00	09:13:00	RBE5MLRVWR	XLON
HSBC Bank plc	25/04/2025	21	4,643.00	09:13:00	E0MpZkaNJZXV	TRQX
HSBC Bank plc	25/04/2025	21	4,643.00	09:13:00	020000EA5	BATE
HSBC Bank plc	25/04/2025	11	4,643.00	09:13:00	120000LD1	CHIX
HSBC Bank plc	25/04/2025	20	4,643.00	09:13:00	020000EA6	BATE
HSBC Bank plc	25/04/2025	12	4,643.00	09:13:00	120000LD2	CHIX
HSBC Bank plc	25/04/2025	20	4,643.00	09:13:00	E0MpZkaNJZXX	TRQX
HSBC Bank plc	25/04/2025	25	4,643.00	09:13:00	042510970008256	AQXE
HSBC Bank plc	25/04/2025	25	4,643.00	09:13:00	042510970008257	AQXE
HSBC Bank plc	25/04/2025	14	4,643.00	09:14:15	RBE5MLRVYB	XLON
HSBC Bank plc	25/04/2025	8	4,643.00	09:14:15	RBE5MLRVYC	XLON
HSBC Bank plc	25/04/2025	10	4,643.00	09:14:15	E0MpZkaNJfig	TRQX
HSBC Bank plc	25/04/2025	14	4,643.00	09:14:15	120000LMA	CHIX
HSBC Bank plc	25/04/2025	18	4,643.00	09:14:15	020000EFF	BATE
HSBC Bank plc	25/04/2025	19	4,643.00	09:14:15	020000EFG	BATE
HSBC Bank plc	25/04/2025	16	4,643.00	09:14:15	120000LMB	CHIX
HSBC Bank plc	25/04/2025	12	4,643.00	09:14:15	E0MpZkaNJfii	TRQX
HSBC Bank plc	25/04/2025	14	4,643.00	09:14:15	042510970008377	AQXE
HSBC Bank plc	25/04/2025	16	4,643.00	09:14:15	042510970008378	AQXE
HSBC Bank plc	25/04/2025	15	4,642.00	09:15:37	RBE5MLRV2J	XLON
HSBC Bank plc	25/04/2025	28	4,642.00	09:15:37	RBE5MLRV2K	XLON
HSBC Bank plc	25/04/2025	28	4,642.00	09:15:37	E0MpZkaNJmE2	TRQX
HSBC Bank plc	25/04/2025	22	4,642.00	09:15:37	020000EL8	BATE
HSBC Bank plc	25/04/2025	19	4,642.00	09:15:37	020000EL9	BATE
HSBC Bank plc	25/04/2025	22	4,642.00	09:15:37	E0MpZkaNJmE4	TRQX
HSBC Bank plc	25/04/2025	20	4,642.00	09:15:37	120000LUM	CHIX
HSBC Bank plc	25/04/2025	18	4,642.00	09:15:37	120000LUN	CHIX
HSBC Bank plc	25/04/2025	13	4,642.00	09:15:37	042510970008479	AQXE
HSBC Bank plc	25/04/2025	14	4,642.00	09:15:37	042510970008480	AQXE
HSBC Bank plc	25/04/2025	22	4,641.00	09:17:18	020000EVM	BATE
HSBC Bank plc	25/04/2025	12	4,641.00	09:17:18	RBE5MLRV6G	XLON
HSBC Bank plc	25/04/2025	23	4,641.00	09:17:18	020000EVN	BATE
HSBC Bank plc	25/04/2025	13	4,641.00	09:17:18	RBE5MLRV6H	XLON
HSBC Bank plc	25/04/2025	11	4,641.00	09:17:18	120000M5J	CHIX
HSBC Bank plc	25/04/2025	14	4,641.00	09:17:18	E0MpZkaNJue9	TRQX
HSBC Bank plc	25/04/2025	9	4,641.00	09:17:18	120000M5L	CHIX
HSBC Bank plc	25/04/2025	17	4,641.00	09:17:18	E0MpZkaNJueB	TRQX
HSBC Bank plc	25/04/2025	12	4,641.00	09:17:18	042510970008655	AQXE
HSBC Bank plc	25/04/2025	12	4,641.00	09:17:18	042510970008656	AQXE
HSBC Bank plc	25/04/2025	49	4,640.00	09:17:18	042510970008657	AQXE
HSBC Bank plc	25/04/2025	19	4,640.00	09:17:18	042510970008658	AQXE
HSBC Bank plc	25/04/2025	28	4,640.00	09:17:18	042510970008658	AQXE
HSBC Bank plc	25/04/2025	15	4,640.00	09:17:18	120000M5Q	CHIX
HSBC Bank plc	25/04/2025	35	4,640.00	09:17:18	120000M5Q	CHIX
HSBC Bank plc	25/04/2025	50	4,640.00	09:17:18	020000EVO	BATE
HSBC Bank plc	25/04/2025	8	4,638.00	09:18:16	RBE5MLRV8F	XLON
HSBC Bank plc	25/04/2025	16	4,638.00	09:18:16	020000EZH	BATE
HSBC Bank plc	25/04/2025	16	4,638.00	09:18:16	020000EZI	BATE
HSBC Bank plc	25/04/2025	7	4,638.00	09:18:16	RBE5MLRV9G	XLON
HSBC Bank plc	25/04/2025	9	4,638.00	09:18:16	120000M9T	CHIX
HSBC Bank plc	25/04/2025	9	4,638.00	09:18:16	E0MpZkaNJymD	TRQX
HSBC Bank plc	25/04/2025	8	4,638.00	09:18:16	120000M9U	CHIX
HSBC Bank plc	25/04/2025	8	4,638.00	09:18:16	E0MpZkaNJymF	TRQX
HSBC Bank plc	25/04/2025	8	4,638.00	09:18:16	042510970008720	AQXE
HSBC Bank plc	25/04/2025	7	4,638.00	09:18:16	042510970008721	AQXE
HSBC Bank plc	25/04/2025	20	4,644.00	09:19:30	RBE5MLRVDV	XLON
HSBC Bank plc	25/04/2025	13	4,648.00	09:21:02	RBE5MLRVF2	XLON
HSBC Bank plc	25/04/2025	9	4,648.00	09:21:02	RBE5MLRVF3	XLON
HSBC Bank plc	25/04/2025	34	4,648.00	09:21:02	120000MJY	CHIX

HSBC Bank plc	25/04/2025	21	4,648.00	09:21:02	120000MJZ	CHIX
HSBC Bank plc	25/04/2025	7	4,647.00	09:21:55	120000MMS	CHIX
HSBC Bank plc	25/04/2025	10	4,647.00	09:21:55	120000MMT	CHIX
HSBC Bank plc	25/04/2025	11	4,647.00	09:21:55	RBE5MLRWHI	XLON
HSBC Bank plc	25/04/2025	19	4,647.00	09:21:55	E0MpZkaNKFQ2	TRQX
HSBC Bank plc	25/04/2025	18	4,647.00	09:21:55	E0MpZkaNKFQ4	TRQX
HSBC Bank plc	25/04/2025	10	4,647.00	09:21:55	RBE5MLRWHJ	XLON
HSBC Bank plc	25/04/2025	9	4,647.00	09:21:55	042510970009080	AQXE
HSBC Bank plc	25/04/2025	13	4,647.00	09:21:55	042510970009081	AQXE
HSBC Bank plc	25/04/2025	20	4,647.00	09:21:55	RBE5MLRWWM	XLON
HSBC Bank plc	25/04/2025	26	4,647.00	09:21:55	RBE5MLRWWM	XLON
HSBC Bank plc	25/04/2025	14	4,646.00	09:22:00	120000MO6	CHIX
HSBC Bank plc	25/04/2025	8	4,646.00	09:22:00	120000MO8	CHIX
HSBC Bank plc	25/04/2025	11	4,646.00	09:22:00	020000FEK	BATE
HSBC Bank plc	25/04/2025	7	4,646.00	09:22:00	RBE5MLRWIQ	XLON
HSBC Bank plc	25/04/2025	8	4,646.00	09:22:00	E0MpZkaNKFpT	TRQX
HSBC Bank plc	25/04/2025	14	4,646.00	09:22:00	020000FEL	BATE
HSBC Bank plc	25/04/2025	9	4,646.00	09:22:00	E0MpZkaNKFpV	TRQX
HSBC Bank plc	25/04/2025	8	4,646.00	09:22:00	RBE5MLRWIR	XLON
HSBC Bank plc	25/04/2025	7	4,646.00	09:22:00	042510970009094	AQXE
HSBC Bank plc	25/04/2025	7	4,646.00	09:22:00	042510970009095	AQXE
HSBC Bank plc	25/04/2025	28	4,648.00	09:23:22	RBE5MLRWMI	XLON
HSBC Bank plc	25/04/2025	19	4,648.00	09:23:22	020000FK3	BATE
HSBC Bank plc	25/04/2025	25	4,648.00	09:23:22	020000FK4	BATE
HSBC Bank plc	25/04/2025	23	4,648.00	09:23:22	RBE5MLRWJM	XLON
HSBC Bank plc	25/04/2025	11	4,646.00	09:23:58	RBE5MLRWMD	XLON
HSBC Bank plc	25/04/2025	2	4,646.00	09:23:58	RBE5MLRWMD	XLON
HSBC Bank plc	25/04/2025	6	4,646.00	09:23:58	020000FMS	BATE
HSBC Bank plc	25/04/2025	9	4,646.00	09:23:58	120000MWZ	CHIX
HSBC Bank plc	25/04/2025	5	4,646.00	09:24:10	120000MYD	CHIX
HSBC Bank plc	25/04/2025	6	4,646.00	09:24:10	RBE5MLRWN1	XLON
HSBC Bank plc	25/04/2025	5	4,646.00	09:24:15	E0MpZkaNKPT0	TRQX
HSBC Bank plc	25/04/2025	5	4,646.00	09:24:17	042510970009355	AQXE
HSBC Bank plc	25/04/2025	19	4,645.00	09:25:16	020000FRU	BATE
HSBC Bank plc	25/04/2025	18	4,645.00	09:25:16	020000FRV	BATE
HSBC Bank plc	25/04/2025	13	4,645.00	09:25:16	E0MpZkaNKTYk	TRQX
HSBC Bank plc	25/04/2025	14	4,645.00	09:25:16	RBE5MLRWP4	XLON
HSBC Bank plc	25/04/2025	17	4,645.00	09:25:16	120000N3Y	CHIX
HSBC Bank plc	25/04/2025	20	4,645.00	09:25:16	120000N3Z	CHIX
HSBC Bank plc	25/04/2025	13	4,645.00	09:25:16	E0MpZkaNKTYm	TRQX
HSBC Bank plc	25/04/2025	15	4,645.00	09:25:16	RBE5MLRWP5	XLON
HSBC Bank plc	25/04/2025	8	4,645.00	09:25:16	042510970009417	AQXE
HSBC Bank plc	25/04/2025	9	4,645.00	09:25:16	042510970009418	AQXE
HSBC Bank plc	25/04/2025	10	4,645.00	09:26:14	RBE5MLRWRI	XLON
HSBC Bank plc	25/04/2025	9	4,645.00	09:26:14	RBE5MLRWRJ	XLON
HSBC Bank plc	25/04/2025	7	4,645.00	09:26:39	020000FWX	BATE
HSBC Bank plc	25/04/2025	7	4,645.00	09:26:39	020000FWY	BATE
HSBC Bank plc	25/04/2025	13	4,645.00	09:26:39	RBE5MLRWS0	XLON
HSBC Bank plc	25/04/2025	6	4,645.00	09:26:39	E0MpZkaNKZ2X	TRQX
HSBC Bank plc	25/04/2025	6	4,645.00	09:26:39	120000N9B	CHIX
HSBC Bank plc	25/04/2025	6	4,645.00	09:26:39	120000N9C	CHIX
HSBC Bank plc	25/04/2025	6	4,645.00	09:26:39	E0MpZkaNKZ2Z	TRQX
HSBC Bank plc	25/04/2025	12	4,645.00	09:26:39	RBE5MLRWS1	XLON
HSBC Bank plc	25/04/2025	8	4,645.00	09:26:39	042510970009493	AQXE
HSBC Bank plc	25/04/2025	7	4,645.00	09:26:39	042510970009494	AQXE
HSBC Bank plc	25/04/2025	12	4,646.00	09:27:00	120000NG6	CHIX
HSBC Bank plc	25/04/2025	12	4,646.00	09:27:00	020000G2J	BATE
HSBC Bank plc	25/04/2025	12	4,646.00	09:27:00	RBE5MLRWVW	XLON
HSBC Bank plc	25/04/2025	14	4,646.00	09:27:00	042510970009564	AQXE
HSBC Bank plc	25/04/2025	7	4,646.00	09:27:27	RBE5MLRW3D	XLON
HSBC Bank plc	25/04/2025	12	4,646.00	09:27:27	120000NND	CHIX
HSBC Bank plc	25/04/2025	12	4,646.00	09:27:27	020000G5W	BATE
HSBC Bank plc	25/04/2025	15	4,646.00	09:27:27	042510970009616	AQXE
HSBC Bank plc	25/04/2025	12	4,646.00	09:27:52	020000G6Z	BATE
HSBC Bank plc	25/04/2025	5	4,646.00	09:27:52	120000NO7	CHIX
HSBC Bank plc	25/04/2025	11	4,646.00	09:27:52	RBE5MLRW45	XLON
HSBC Bank plc	25/04/2025	6	4,646.00	09:27:52	120000NO7	CHIX
HSBC Bank plc	25/04/2025	8	4,646.00	09:28:05	RBE5MLRW5N	XLON
HSBC Bank plc	25/04/2025	6	4,646.00	09:28:05	RBE5MLRW5O	XLON
HSBC Bank plc	25/04/2025	50	4,647.00	09:29:19	042510970009736	AQXE
HSBC Bank plc	25/04/2025	39	4,647.00	09:29:19	042510970009737	AQXE
HSBC Bank plc	25/04/2025	13	4,648.00	09:29:51	RBE5MLRW7F	XLON
HSBC Bank plc	25/04/2025	19	4,648.00	09:29:51	RBE5MLRW7F	XLON
HSBC Bank plc	25/04/2025	14	4,648.00	09:29:51	RBE5MLRW7F	XLON
HSBC Bank plc	25/04/2025	31	4,648.00	09:29:51	RBE5MLRW8I	XLON

HSBC Bank plc	25/04/2025	100	4,649.00	09:30:04	120000NTZ	CHIX
HSBC Bank plc	25/04/2025	42	4,648.00	09:30:04	120000NU2	CHIX
HSBC Bank plc	25/04/2025	29	4,648.00	09:30:04	E0MpZkaNKuMJ	TRQX
HSBC Bank plc	25/04/2025	25	4,648.00	09:30:04	RBE5MLRW84	XLON
HSBC Bank plc	25/04/2025	21	4,653.00	09:32:40	RBE5MLRWEL	XLON
HSBC Bank plc	25/04/2025	22	4,653.00	09:32:40	RBE5MLRWEL	XLON
HSBC Bank plc	25/04/2025	19	4,653.00	09:32:40	RBE5MLRWEL	XLON
HSBC Bank plc	25/04/2025	56	4,653.00	09:32:40	RBE5MLRWEL	XLON
HSBC Bank plc	25/04/2025	21	4,653.00	09:32:49	RBE5MLRWE3	XLON
HSBC Bank plc	25/04/2025	43	4,653.00	09:32:49	RBE5MLRWE3	XLON
HSBC Bank plc	25/04/2025	69	4,652.00	09:32:56	RBE5MLRWE9	XLON
HSBC Bank plc	25/04/2025	75	4,652.00	09:32:56	RBE5MLRWEA	XLON
HSBC Bank plc	25/04/2025	5	4,653.00	09:33:24	120000OBW	CHIX
HSBC Bank plc	25/04/2025	12	4,653.00	09:33:24	120000OBW	CHIX
HSBC Bank plc	25/04/2025	33	4,653.00	09:33:24	120000OBW	CHIX
HSBC Bank plc	25/04/2025	12	4,653.00	09:33:24	120000OBZ	CHIX
HSBC Bank plc	25/04/2025	17	4,653.00	09:33:24	120000OBZ	CHIX
HSBC Bank plc	25/04/2025	15	4,653.00	09:33:24	120000OBZ	CHIX
HSBC Bank plc	25/04/2025	6	4,653.00	09:33:24	120000OBZ	CHIX
HSBC Bank plc	25/04/2025	54	4,651.00	09:33:24	120000OC5	CHIX
HSBC Bank plc	25/04/2025	65	4,651.00	09:33:24	RBE5MLRXHF	XLON
HSBC Bank plc	25/04/2025	22	4,651.00	09:33:24	120000OC6	CHIX
HSBC Bank plc	25/04/2025	25	4,651.00	09:33:24	RBE5MLRXIG	XLON
HSBC Bank plc	25/04/2025	16	4,649.00	09:36:28	RBE5MLRXO1	XLON
HSBC Bank plc	25/04/2025	16	4,649.00	09:36:28	RBE5MLRXO2	XLON
HSBC Bank plc	25/04/2025	16	4,649.00	09:36:28	E0MpZkaNLP50	TRQX
HSBC Bank plc	25/04/2025	18	4,649.00	09:36:28	020000H1L	BATE
HSBC Bank plc	25/04/2025	15	4,649.00	09:36:28	020000H1M	BATE
HSBC Bank plc	25/04/2025	15	4,649.00	09:36:28	E0MpZkaNLP52	TRQX
HSBC Bank plc	25/04/2025	19	4,653.00	09:38:04	RBE5MLRXT3	XLON
HSBC Bank plc	25/04/2025	28	4,653.00	09:38:04	RBE5MLRXT3	XLON
HSBC Bank plc	25/04/2025	4	4,653.00	09:38:04	RBE5MLRXT5	XLON
HSBC Bank plc	25/04/2025	25	4,653.00	09:38:04	RBE5MLRXT5	XLON
HSBC Bank plc	25/04/2025	23	4,653.00	09:39:32	120000OYU	CHIX
HSBC Bank plc	25/04/2025	23	4,653.00	09:39:32	120000OYV	CHIX
HSBC Bank plc	25/04/2025	13	4,653.00	09:39:32	020000HD9	BATE
HSBC Bank plc	25/04/2025	11	4,653.00	09:39:32	RBE5MLRXYZ	XLON
HSBC Bank plc	25/04/2025	14	4,653.00	09:39:32	020000HDA	BATE
HSBC Bank plc	25/04/2025	12	4,653.00	09:39:32	RBE5MLRXY0	XLON
HSBC Bank plc	25/04/2025	22	4,652.00	09:39:37	RBE5MLRXY3	XLON
HSBC Bank plc	25/04/2025	24	4,652.00	09:39:37	RBE5MLRXY4	XLON
HSBC Bank plc	25/04/2025	35	4,652.00	09:39:37	020000HDI	BATE
HSBC Bank plc	25/04/2025	18	4,652.00	09:39:37	120000OZ7	CHIX
HSBC Bank plc	25/04/2025	30	4,652.00	09:39:37	020000HDJ	BATE
HSBC Bank plc	25/04/2025	20	4,652.00	09:39:37	120000OZ8	CHIX
HSBC Bank plc	25/04/2025	23	4,652.00	09:41:25	RBE5MLRX2K	XLON
HSBC Bank plc	25/04/2025	24	4,652.00	09:41:25	RBE5MLRX2K	XLON
HSBC Bank plc	25/04/2025	2	4,652.00	09:41:25	020000HK9	BATE
HSBC Bank plc	25/04/2025	13	4,651.00	09:43:00	020000HOM	BATE
HSBC Bank plc	25/04/2025	36	4,651.00	09:43:00	120000PBF	CHIX
HSBC Bank plc	25/04/2025	19	4,651.00	09:43:00	120000PBG	CHIX
HSBC Bank plc	25/04/2025	13	4,651.00	09:43:00	020000HON	BATE
HSBC Bank plc	25/04/2025	27	4,651.00	09:43:00	RBE5MLRX4J	XLON
HSBC Bank plc	25/04/2025	15	4,651.00	09:43:00	RBE5MLRX4K	XLON
HSBC Bank plc	25/04/2025	47	4,653.00	09:44:33	RBE5MLRX7P	XLON
HSBC Bank plc	25/04/2025	43	4,653.00	09:44:33	RBE5MLRX7Q	XLON
HSBC Bank plc	25/04/2025	4	4,653.00	09:44:33	RBE5MLRX7Q	XLON
HSBC Bank plc	25/04/2025	49	4,653.00	09:44:33	RBE5MLRX7S	XLON
HSBC Bank plc	25/04/2025	49	4,653.00	09:44:33	RBE5MLRX7T	XLON
HSBC Bank plc	25/04/2025	15	4,653.00	09:44:33	RBE5MLRX7U	XLON
HSBC Bank plc	25/04/2025	32	4,653.00	09:44:33	RBE5MLRX7U	XLON
HSBC Bank plc	25/04/2025	46	4,653.00	09:44:33	120000PHW	CHIX
HSBC Bank plc	25/04/2025	26	4,652.00	09:44:41	RBE5MLRX76	XLON
HSBC Bank plc	25/04/2025	22	4,652.00	09:44:41	RBE5MLRX77	XLON
HSBC Bank plc	25/04/2025	24	4,652.00	09:44:41	120000PIS	CHIX
HSBC Bank plc	25/04/2025	27	4,652.00	09:44:41	120000PIT	CHIX
HSBC Bank plc	25/04/2025	19	4,651.00	09:45:31	RBE5MLRX8B	XLON
HSBC Bank plc	25/04/2025	10	4,651.00	09:45:31	E0MpZkaNM22x	TRQX
HSBC Bank plc	25/04/2025	11	4,651.00	09:45:31	120000PLP	CHIX
HSBC Bank plc	25/04/2025	1	4,651.00	09:45:31	020000HXC	BATE
HSBC Bank plc	25/04/2025	9	4,651.00	09:45:31	020000HXC	BATE
HSBC Bank plc	25/04/2025	10	4,650.00	09:46:33	120000PPR	CHIX
HSBC Bank plc	25/04/2025	8	4,650.00	09:46:33	020000I1E	BATE
HSBC Bank plc	25/04/2025	19	4,650.00	09:46:33	E0MpZkaNM6DL	TRQX
HSBC Bank plc	25/04/2025	10	4,650.00	09:46:33	RBE5MLRYIO	XLON

HSBC Bank plc	25/04/2025	10	4,648.00	09:47:39	RBE5MLRYJC	XLON
HSBC Bank plc	25/04/2025	16	4,648.00	09:47:39	RBE5MLRYJD	XLON
HSBC Bank plc	25/04/2025	11	4,648.00	09:47:39	E0MpZkaNM9ns	TRQX
HSBC Bank plc	25/04/2025	13	4,648.00	09:47:39	020000I4X	BATE
HSBC Bank plc	25/04/2025	15	4,648.00	09:47:39	120000PU9	CHIX
HSBC Bank plc	25/04/2025	8	4,648.00	09:47:39	020000I4Y	BATE
HSBC Bank plc	25/04/2025	13	4,648.00	09:47:39	120000PUA	CHIX
HSBC Bank plc	25/04/2025	9	4,648.00	09:47:39	E0MpZkaNM9nu	TRQX
HSBC Bank plc	25/04/2025	10	4,645.00	09:48:29	RBE5MLRYKD	XLON
HSBC Bank plc	25/04/2025	8	4,645.00	09:48:29	E0MpZkaNMDUe	TRQX
HSBC Bank plc	25/04/2025	8	4,645.00	09:48:29	020000I85	BATE
HSBC Bank plc	25/04/2025	13	4,645.00	09:48:29	120000PY0	CHIX
HSBC Bank plc	25/04/2025	10	4,645.00	09:48:29	042510970011116	AQXE
HSBC Bank plc	25/04/2025	9	4,644.00	09:51:15	RBE5MLRYPY	XLON
HSBC Bank plc	25/04/2025	11	4,644.00	09:51:15	RBE5MLRYPZ	XLON
HSBC Bank plc	25/04/2025	10	4,644.00	09:51:15	120000Q8C	CHIX
HSBC Bank plc	25/04/2025	14	4,644.00	09:51:15	020000IGB	BATE
HSBC Bank plc	25/04/2025	8	4,644.00	09:51:15	E0MpZkaNMOWq	TRQX
HSBC Bank plc	25/04/2025	20	4,644.00	09:51:15	020000IGC	BATE
HSBC Bank plc	25/04/2025	13	4,644.00	09:51:15	120000Q8D	CHIX
HSBC Bank plc	25/04/2025	16	4,644.00	09:51:15	E0MpZkaNMOWs	TRQX
HSBC Bank plc	25/04/2025	9	4,644.00	09:51:15	042510970011343	AQXE
HSBC Bank plc	25/04/2025	11	4,644.00	09:51:15	042510970011344	AQXE
HSBC Bank plc	25/04/2025	48	4,644.00	09:51:15	042510970011345	AQXE
HSBC Bank plc	25/04/2025	18	4,644.00	09:51:15	042510970011346	AQXE
HSBC Bank plc	25/04/2025	29	4,645.00	09:51:15	RBE5MLRYP0	XLON
HSBC Bank plc	25/04/2025	50	4,645.00	09:51:15	RBE5MLRYP1	XLON
HSBC Bank plc	25/04/2025	49	4,645.00	09:53:00	RBE5MLRYUQ	XLON
HSBC Bank plc	25/04/2025	49	4,645.00	09:53:30	042510970011538	AQXE
HSBC Bank plc	25/04/2025	23	4,645.00	09:53:30	RBE5MLRYUA	XLON
HSBC Bank plc	25/04/2025	25	4,645.00	09:53:30	RBE5MLRYUA	XLON
HSBC Bank plc	25/04/2025	5	4,644.00	09:54:02	042510970011582	AQXE
HSBC Bank plc	25/04/2025	14	4,645.00	09:54:25	020000IPS	BATE
HSBC Bank plc	25/04/2025	12	4,645.00	09:54:25	020000IPT	BATE
HSBC Bank plc	25/04/2025	7	4,645.00	09:54:25	RBE5MLRYXY	XLON
HSBC Bank plc	25/04/2025	10	4,645.00	09:54:25	120000QML	CHIX
HSBC Bank plc	25/04/2025	15	4,645.00	09:54:25	120000QMM	CHIX
HSBC Bank plc	25/04/2025	9	4,645.00	09:54:25	RBE5MLRYXZ	XLON
HSBC Bank plc	25/04/2025	10	4,645.00	09:54:25	042510970011607	AQXE
HSBC Bank plc	25/04/2025	12	4,645.00	09:54:25	042510970011608	AQXE
HSBC Bank plc	25/04/2025	12	4,645.00	09:56:13	020000ITQ	BATE
HSBC Bank plc	25/04/2025	12	4,645.00	09:56:13	020000ITR	BATE
HSBC Bank plc	25/04/2025	14	4,645.00	09:56:13	120000QRJ	CHIX
HSBC Bank plc	25/04/2025	9	4,645.00	09:56:13	RBE5MLRY0C	XLON
HSBC Bank plc	25/04/2025	12	4,645.00	09:56:13	120000QRK	CHIX
HSBC Bank plc	25/04/2025	9	4,645.00	09:56:13	RBE5MLRY0D	XLON
HSBC Bank plc	25/04/2025	12	4,645.00	09:56:13	042510970011740	AQXE
HSBC Bank plc	25/04/2025	15	4,645.00	09:56:13	042510970011741	AQXE
HSBC Bank plc	25/04/2025	15	4,645.00	09:56:27	120000QU8	CHIX
HSBC Bank plc	25/04/2025	34	4,645.00	09:56:27	120000QU8	CHIX
HSBC Bank plc	25/04/2025	46	4,645.00	09:56:27	120000QUA	CHIX
HSBC Bank plc	25/04/2025	13	4,644.00	09:57:30	120000QXP	CHIX
HSBC Bank plc	25/04/2025	10	4,644.00	09:57:30	120000QXS	CHIX
HSBC Bank plc	25/04/2025	10	4,644.00	09:57:30	RBE5MLRY4U	XLON
HSBC Bank plc	25/04/2025	11	4,644.00	09:57:30	E0MpZkaNMpJu	TRQX
HSBC Bank plc	25/04/2025	5	4,644.00	09:57:30	020000J00	BATE
HSBC Bank plc	25/04/2025	6	4,644.00	09:57:30	020000J01	BATE
HSBC Bank plc	25/04/2025	11	4,644.00	09:57:30	E0MpZkaNMpJw	TRQX
HSBC Bank plc	25/04/2025	10	4,644.00	09:57:30	RBE5MLRY4V	XLON
HSBC Bank plc	25/04/2025	11	4,644.00	09:57:33	042510970011796	AQXE
HSBC Bank plc	25/04/2025	13	4,644.00	09:57:33	042510970011797	AQXE
HSBC Bank plc	25/04/2025	8	4,644.00	09:59:20	RBE5MLRY7E	XLON
HSBC Bank plc	25/04/2025	9	4,644.00	09:59:20	RBE5MLRY7F	XLON
HSBC Bank plc	25/04/2025	14	4,644.00	09:59:20	E0MpZkaNMwaj	TRQX
HSBC Bank plc	25/04/2025	21	4,644.00	09:59:20	120000R3E	CHIX
HSBC Bank plc	25/04/2025	15	4,644.00	09:59:20	020000J5L	BATE
HSBC Bank plc	25/04/2025	15	4,644.00	09:59:20	020000J5M	BATE
HSBC Bank plc	25/04/2025	22	4,644.00	09:59:20	120000R3F	CHIX
HSBC Bank plc	25/04/2025	15	4,644.00	09:59:20	E0MpZkaNMwal	TRQX
HSBC Bank plc	25/04/2025	13	4,644.00	09:59:20	RBE5MLRY8H	XLON
HSBC Bank plc	25/04/2025	7	4,644.00	09:59:22	E0MpZkaNMwpn	TRQX
HSBC Bank plc	25/04/2025	5	4,644.00	09:59:22	042510970011889	AQXE
HSBC Bank plc	25/04/2025	11	4,643.00	09:59:25	020000J5Z	BATE
HSBC Bank plc	25/04/2025	15	4,643.00	09:59:25	020000J60	BATE
HSBC Bank plc	25/04/2025	8	4,643.00	09:59:25	120000R40	CHIX

HSBC Bank plc	25/04/2025	15	4,643.00	09:59:25	E0MpZkaNMx1m	TRQX
HSBC Bank plc	25/04/2025	8	4,643.00	09:59:25	RBE5MLRY8Z	XLON
HSBC Bank plc	25/04/2025	9	4,643.00	09:59:25	120000R4P	CHIX
HSBC Bank plc	25/04/2025	11	4,643.00	09:59:25	E0MpZkaNMx1o	TRQX
HSBC Bank plc	25/04/2025	7	4,643.00	09:59:25	RBE5MLRY80	XLON
HSBC Bank plc	25/04/2025	7	4,643.00	09:59:25	042510970011894	AQXE
HSBC Bank plc	25/04/2025	9	4,643.00	09:59:25	042510970011895	AQXE
HSBC Bank plc	25/04/2025	9	4,643.00	09:59:58	042510970011949	AQXE
HSBC Bank plc	25/04/2025	6	4,643.00	09:59:58	042510970011950	AQXE
HSBC Bank plc	25/04/2025	42	4,644.00	09:59:58	RBE5MLRY9U	XLON
HSBC Bank plc	25/04/2025	5	4,644.00	09:59:58	RBE5MLRY9U	XLON
HSBC Bank plc	25/04/2025	24	4,645.00	10:00:15	120000RAN	CHIX
HSBC Bank plc	25/04/2025	25	4,645.00	10:00:15	120000RAO	CHIX
HSBC Bank plc	25/04/2025	16	4,645.00	10:00:15	RBE5MLRYAY	XLON
HSBC Bank plc	25/04/2025	17	4,645.00	10:00:15	RBE5MLRYAZ	XLON
HSBC Bank plc	25/04/2025	35	4,647.00	10:04:38	RBE5MLRZHN	XLON
HSBC Bank plc	25/04/2025	12	4,647.00	10:04:38	RBE5MLRZHN	XLON
HSBC Bank plc	25/04/2025	23	4,646.00	10:04:38	120000RS3	CHIX
HSBC Bank plc	25/04/2025	19	4,646.00	10:04:38	120000RS4	CHIX
HSBC Bank plc	25/04/2025	21	4,646.00	10:04:38	042510970012244	AQXE
HSBC Bank plc	25/04/2025	24	4,646.00	10:04:38	042510970012245	AQXE
HSBC Bank plc	25/04/2025	50	4,647.00	10:04:38	RBE5MLRZHP	XLON
HSBC Bank plc	25/04/2025	49	4,647.00	10:04:38	RBE5MLRZHQ	XLON
HSBC Bank plc	25/04/2025	26	4,647.00	10:04:38	RBE5MLRZHR	XLON
HSBC Bank plc	25/04/2025	21	4,647.00	10:04:38	RBE5MLRZHR	XLON
HSBC Bank plc	25/04/2025	4	4,647.00	10:04:38	RBE5MLRZHT	XLON
HSBC Bank plc	25/04/2025	22	4,647.00	10:04:38	RBE5MLRZHU	XLON
HSBC Bank plc	25/04/2025	20	4,647.00	10:04:38	RBE5MLRZHU	XLON
HSBC Bank plc	25/04/2025	13	4,647.00	10:04:38	RBE5MLRZHW	XLON
HSBC Bank plc	25/04/2025	22	4,647.00	10:04:38	RBE5MLRZHW	XLON
HSBC Bank plc	25/04/2025	12	4,647.00	10:04:38	RBE5MLRZHW	XLON
HSBC Bank plc	25/04/2025	9	4,647.00	10:04:38	RBE5MLRZHZ	XLON
HSBC Bank plc	25/04/2025	22	4,647.00	10:04:39	RBE5MLRZHZ	XLON
HSBC Bank plc	25/04/2025	20	4,647.00	10:04:39	RBE5MLRZHZ	XLON
HSBC Bank plc	25/04/2025	13	4,647.00	10:04:39	RBE5MLRZH2	XLON
HSBC Bank plc	25/04/2025	33	4,647.00	10:04:39	RBE5MLRZH2	XLON
HSBC Bank plc	25/04/2025	48	4,647.00	10:04:39	RBE5MLRZH4	XLON
HSBC Bank plc	25/04/2025	9	4,647.00	10:04:39	RBE5MLRZH5	XLON
HSBC Bank plc	25/04/2025	21	4,647.00	10:04:39	RBE5MLRZH5	XLON
HSBC Bank plc	25/04/2025	21	4,647.00	10:04:39	RBE5MLRZH5	XLON
HSBC Bank plc	25/04/2025	12	4,646.00	10:04:39	RBE5MLRZHB	XLON
HSBC Bank plc	25/04/2025	12	4,646.00	10:04:39	RBE5MLRZHC	XLON
HSBC Bank plc	25/04/2025	16	4,646.00	10:04:39	E0MpZkaNNJUE	TRQX
HSBC Bank plc	25/04/2025	15	4,646.00	10:04:39	E0MpZkaNNJUG	TRQX
HSBC Bank plc	25/04/2025	6	4,644.00	10:07:20	120000S2G	CHIX
HSBC Bank plc	25/04/2025	9	4,644.00	10:07:20	120000S2H	CHIX
HSBC Bank plc	25/04/2025	8	4,644.00	10:07:27	RBE5MLRZOY	XLON
HSBC Bank plc	25/04/2025	9	4,644.00	10:07:27	RBE5MLRZO0	XLON
HSBC Bank plc	25/04/2025	8	4,644.00	10:07:27	E0MpZkaNNUO9	TRQX
HSBC Bank plc	25/04/2025	13	4,644.00	10:07:27	020000JYK	BATE
HSBC Bank plc	25/04/2025	10	4,644.00	10:07:27	020000JYL	BATE
HSBC Bank plc	25/04/2025	8	4,644.00	10:07:27	E0MpZkaNNUOB	TRQX
HSBC Bank plc	25/04/2025	11	4,644.00	10:07:27	042510970012432	AQXE
HSBC Bank plc	25/04/2025	14	4,644.00	10:07:27	042510970012433	AQXE
HSBC Bank plc	25/04/2025	16	4,642.00	10:07:27	RBE5MLRZO4	XLON
HSBC Bank plc	25/04/2025	14	4,642.00	10:07:27	RBE5MLRZO5	XLON
HSBC Bank plc	25/04/2025	15	4,644.00	10:08:27	120000S5W	CHIX
HSBC Bank plc	25/04/2025	16	4,644.00	10:08:27	120000S5X	CHIX
HSBC Bank plc	25/04/2025	16	4,644.00	10:08:27	020000K1B	BATE
HSBC Bank plc	25/04/2025	11	4,644.00	10:08:27	RBE5MLRZRL	XLON
HSBC Bank plc	25/04/2025	15	4,644.00	10:08:27	020000K1C	BATE
HSBC Bank plc	25/04/2025	11	4,644.00	10:08:27	RBE5MLRZRM	XLON
HSBC Bank plc	25/04/2025	49	4,644.00	10:08:27	RBE5MLRZRN	XLON
HSBC Bank plc	25/04/2025	10	4,644.00	10:08:31	020000K1X	BATE
HSBC Bank plc	25/04/2025	10	4,644.00	10:08:31	020000K1Y	BATE
HSBC Bank plc	25/04/2025	12	4,644.00	10:08:31	120000S6F	CHIX
HSBC Bank plc	25/04/2025	7	4,644.00	10:08:31	E0MpZkaNNY6k	TRQX
HSBC Bank plc	25/04/2025	8	4,644.00	10:08:31	RBE5MLRZRX	XLON
HSBC Bank plc	25/04/2025	10	4,644.00	10:08:31	120000S6G	CHIX
HSBC Bank plc	25/04/2025	7	4,644.00	10:08:31	E0MpZkaNNY6m	TRQX
HSBC Bank plc	25/04/2025	8	4,644.00	10:08:31	RBE5MLRZRY	XLON
HSBC Bank plc	25/04/2025	10	4,644.00	10:08:31	042510970012490	AQXE
HSBC Bank plc	25/04/2025	12	4,644.00	10:08:31	042510970012491	AQXE
HSBC Bank plc	25/04/2025	9	4,642.00	10:08:56	020000K35	BATE
HSBC Bank plc	25/04/2025	12	4,642.00	10:08:56	E0MpZkaNNZcr	TRQX

HSBC Bank plc	25/04/2025	11	4,642.00	10:08:56	RBE5MLRZTM	XLON
HSBC Bank plc	25/04/2025	14	4,642.00	10:08:56	042510970012518	AQXE
HSBC Bank plc	25/04/2025	7	4,640.00	10:10:20	120000SHM	CHIX
HSBC Bank plc	25/04/2025	8	4,640.00	10:10:20	120000SHN	CHIX
HSBC Bank plc	25/04/2025	7	4,640.00	10:10:20	020000KBO	BATE
HSBC Bank plc	25/04/2025	8	4,640.00	10:10:20	RBE5MLRZW4	XLON
HSBC Bank plc	25/04/2025	18	4,640.00	10:10:20	E0MpZkaNngQc	TRQX
HSBC Bank plc	25/04/2025	8	4,640.00	10:10:20	020000KBP	BATE
HSBC Bank plc	25/04/2025	17	4,640.00	10:10:20	E0MpZkaNngQe	TRQX
HSBC Bank plc	25/04/2025	8	4,640.00	10:10:20	RBE5MLRZW6	XLON
HSBC Bank plc	25/04/2025	9	4,640.00	10:10:20	042510970012619	AQXE
HSBC Bank plc	25/04/2025	9	4,640.00	10:10:20	042510970012620	AQXE
HSBC Bank plc	25/04/2025	10	4,638.00	10:10:37	RBE5MLRZXF	XLON
HSBC Bank plc	25/04/2025	14	4,638.00	10:10:37	020000KDB	BATE
HSBC Bank plc	25/04/2025	7	4,638.00	10:10:37	E0MpZkaNNhYd	TRQX
HSBC Bank plc	25/04/2025	9	4,638.00	10:10:37	120000SK0	CHIX
HSBC Bank plc	25/04/2025	11	4,638.00	10:10:37	042510970012630	AQXE
HSBC Bank plc	25/04/2025	24	4,640.00	10:12:33	120000SR8	CHIX
HSBC Bank plc	25/04/2025	23	4,640.00	10:12:33	120000SR9	CHIX
HSBC Bank plc	25/04/2025	25	4,640.00	10:12:33	042510970012753	AQXE
HSBC Bank plc	25/04/2025	25	4,640.00	10:12:33	042510970012754	AQXE
HSBC Bank plc	25/04/2025	48	4,640.00	10:13:03	RBE5MLRZZO	XLON
HSBC Bank plc	25/04/2025	115	4,641.00	10:14:39	042510970012933	AQXE
HSBC Bank plc	25/04/2025	29	4,641.00	10:14:39	042510970012933	AQXE
HSBC Bank plc	25/04/2025	47	4,641.00	10:14:39	042510970012935	AQXE
HSBC Bank plc	25/04/2025	31	4,641.00	10:14:39	042510970012935	AQXE
HSBC Bank plc	25/04/2025	18	4,641.00	10:14:39	042510970012935	AQXE
HSBC Bank plc	25/04/2025	18	4,641.00	10:14:39	042510970012935	AQXE
HSBC Bank plc	25/04/2025	29	4,641.00	10:14:39	042510970012939	AQXE
HSBC Bank plc	25/04/2025	9	4,640.00	10:15:33	E0MpZkaNO0jm	TRQX
HSBC Bank plc	25/04/2025	9	4,640.00	10:15:33	E0MpZkaNO0jo	TRQX
HSBC Bank plc	25/04/2025	10	4,640.00	10:15:33	RBE5MLRZ99	XLON
HSBC Bank plc	25/04/2025	8	4,640.00	10:15:33	120000T46	CHIX
HSBC Bank plc	25/04/2025	15	4,640.00	10:15:33	020000KV4	BATE
HSBC Bank plc	25/04/2025	14	4,640.00	10:15:33	020000KV5	BATE
HSBC Bank plc	25/04/2025	7	4,640.00	10:15:33	120000T48	CHIX
HSBC Bank plc	25/04/2025	10	4,640.00	10:15:33	RBE5MLRZ9A	XLON
HSBC Bank plc	25/04/2025	8	4,640.00	10:15:33	042510970013017	AQXE
HSBC Bank plc	25/04/2025	8	4,640.00	10:15:33	042510970013018	AQXE
HSBC Bank plc	25/04/2025	12	4,639.00	10:16:50	020000LOG	BATE
HSBC Bank plc	25/04/2025	14	4,639.00	10:16:50	020000LOH	BATE
HSBC Bank plc	25/04/2025	12	4,639.00	10:16:50	120000TAI	CHIX
HSBC Bank plc	25/04/2025	21	4,639.00	10:16:50	E0MpZkaNO5wU	TRQX
HSBC Bank plc	25/04/2025	22	4,639.00	10:16:50	RBE5MLRZCH	XLON
HSBC Bank plc	25/04/2025	15	4,639.00	10:16:50	120000TAJ	CHIX
HSBC Bank plc	25/04/2025	23	4,639.00	10:16:50	E0MpZkaNO5wW	TRQX
HSBC Bank plc	25/04/2025	26	4,639.00	10:16:50	RBE5MLRZCI	XLON
HSBC Bank plc	25/04/2025	25	4,639.00	10:16:50	042510970013103	AQXE
HSBC Bank plc	25/04/2025	23	4,639.00	10:16:50	042510970013104	AQXE
HSBC Bank plc	25/04/2025	70	4,640.00	10:17:22	120000TD2	CHIX
HSBC Bank plc	25/04/2025	5	4,640.00	10:17:22	020000L2D	BATE
HSBC Bank plc	25/04/2025	76	4,640.00	10:18:28	120000TJD	CHIX
HSBC Bank plc	25/04/2025	1	4,640.00	10:18:28	120000TJE	CHIX
HSBC Bank plc	25/04/2025	24	4,640.00	10:18:28	120000TJE	CHIX
HSBC Bank plc	25/04/2025	14	4,639.00	10:18:46	RBE5MLR0GT	XLON
HSBC Bank plc	25/04/2025	16	4,639.00	10:18:46	RBE5MLR0GU	XLON
HSBC Bank plc	25/04/2025	14	4,639.00	10:18:46	120000TKM	CHIX
HSBC Bank plc	25/04/2025	16	4,639.00	10:18:46	120000TKN	CHIX
HSBC Bank plc	25/04/2025	23	4,639.00	10:18:46	020000L8D	BATE
HSBC Bank plc	25/04/2025	27	4,639.00	10:18:46	E0MpZkaNOF7T	TRQX
HSBC Bank plc	25/04/2025	26	4,639.00	10:18:46	020000L8E	BATE
HSBC Bank plc	25/04/2025	23	4,639.00	10:18:46	E0MpZkaNOF7V	TRQX
HSBC Bank plc	25/04/2025	14	4,639.00	10:18:46	042510970013242	AQXE
HSBC Bank plc	25/04/2025	16	4,639.00	10:18:46	042510970013243	AQXE
HSBC Bank plc	25/04/2025	14	4,638.00	10:19:07	RBE5MLR0GE	XLON
HSBC Bank plc	25/04/2025	16	4,638.00	10:19:07	RBE5MLR0GF	XLON
HSBC Bank plc	25/04/2025	50	4,639.00	10:19:07	120000TLW	CHIX
HSBC Bank plc	25/04/2025	30	4,640.00	10:19:48	RBE5MLR0I5	XLON
HSBC Bank plc	25/04/2025	20	4,640.00	10:19:48	RBE5MLR0I5	XLON
HSBC Bank plc	25/04/2025	7	4,640.00	10:19:48	020000LCQ	BATE
HSBC Bank plc	25/04/2025	14	4,640.00	10:19:48	E0MpZkaNOJN9	TRQX
HSBC Bank plc	25/04/2025	48	4,641.00	10:20:39	120000TRE	CHIX
HSBC Bank plc	25/04/2025	37	4,641.00	10:20:39	E0MpZkaNOM9Y	TRQX
HSBC Bank plc	25/04/2025	14	4,641.00	10:20:39	120000TRJ	CHIX
HSBC Bank plc	25/04/2025	3	4,641.00	10:20:39	120000TRK	CHIX

HSBC Bank plc	25/04/2025	14	4,640.00	10:20:40	E0MpZkaNOMCg	TRQX
HSBC Bank plc	25/04/2025	7	4,640.00	10:20:40	E0MpZkaNOMCi	TRQX
HSBC Bank plc	25/04/2025	20	4,640.00	10:20:40	RBE5MLR0JE	XLON
HSBC Bank plc	25/04/2025	14	4,640.00	10:20:40	120000TRL	CHIX
HSBC Bank plc	25/04/2025	11	4,640.00	10:20:40	020000LFB	BATE
HSBC Bank plc	25/04/2025	11	4,640.00	10:20:40	020000LFC	BATE
HSBC Bank plc	25/04/2025	13	4,640.00	10:20:40	120000TRM	CHIX
HSBC Bank plc	25/04/2025	18	4,640.00	10:20:40	RBE5MLR0JF	XLON
HSBC Bank plc	25/04/2025	6	4,640.00	10:21:45	RBE5MLR0MA	XLON
HSBC Bank plc	25/04/2025	9	4,641.00	10:22:08	RBE5MLR0OR	XLON
HSBC Bank plc	25/04/2025	38	4,641.00	10:22:08	RBE5MLR0OR	XLON
HSBC Bank plc	25/04/2025	15	4,640.00	10:23:18	E0MpZkaNOWir	TRQX
HSBC Bank plc	25/04/2025	26	4,640.00	10:23:18	E0MpZkaNOWit	TRQX
HSBC Bank plc	25/04/2025	10	4,640.00	10:23:18	RBE5MLR0RM	XLON
HSBC Bank plc	25/04/2025	21	4,640.00	10:23:18	RBE5MLR0RO	XLON
HSBC Bank plc	25/04/2025	13	4,640.00	10:23:18	020000LPP	BATE
HSBC Bank plc	25/04/2025	9	4,640.00	10:23:18	120000U5F	CHIX
HSBC Bank plc	25/04/2025	28	4,640.00	10:23:18	020000LPQ	BATE
HSBC Bank plc	25/04/2025	20	4,640.00	10:23:18	120000U5G	CHIX
HSBC Bank plc	25/04/2025	28	4,641.00	10:23:19	RBE5MLR0RU	XLON
HSBC Bank plc	25/04/2025	19	4,641.00	10:23:19	RBE5MLR0RU	XLON
HSBC Bank plc	25/04/2025	46	4,641.00	10:23:19	RBE5MLR0RW	XLON
HSBC Bank plc	25/04/2025	49	4,641.00	10:24:17	RBE5MLR0S8	XLON
HSBC Bank plc	25/04/2025	43	4,641.00	10:24:56	RBE5MLR0UO	XLON
HSBC Bank plc	25/04/2025	4	4,641.00	10:24:56	RBE5MLR0UO	XLON
HSBC Bank plc	25/04/2025	30	4,641.00	10:24:56	RBE5MLR0UT	XLON
HSBC Bank plc	25/04/2025	16	4,641.00	10:24:56	RBE5MLR0UT	XLON
HSBC Bank plc	25/04/2025	3	4,641.00	10:24:56	RBE5MLR0UT	XLON
HSBC Bank plc	25/04/2025	4	4,642.00	10:25:56	RBE5MLR0XT	XLON
HSBC Bank plc	25/04/2025	30	4,642.00	10:25:56	RBE5MLR0XT	XLON
HSBC Bank plc	25/04/2025	20	4,642.00	10:25:56	RBE5MLR0XT	XLON
HSBC Bank plc	25/04/2025	22	4,642.00	10:25:56	RBE5MLR0XT	XLON
HSBC Bank plc	25/04/2025	23	4,643.00	10:25:57	RBE5MLR0YG	XLON
HSBC Bank plc	25/04/2025	24	4,643.00	10:25:57	RBE5MLR0YH	XLON
HSBC Bank plc	25/04/2025	25	4,643.00	10:25:57	120000UFD	CHIX
HSBC Bank plc	25/04/2025	27	4,643.00	10:25:57	120000UFE	CHIX
HSBC Bank plc	25/04/2025	19	4,643.00	10:27:17	RBE5MLR001	XLON
HSBC Bank plc	25/04/2025	23	4,643.00	10:27:17	RBE5MLR001	XLON
HSBC Bank plc	25/04/2025	5	4,643.00	10:27:17	RBE5MLR001	XLON
HSBC Bank plc	25/04/2025	47	4,643.00	10:27:17	RBE5MLR004	XLON
HSBC Bank plc	25/04/2025	2	4,643.00	10:27:17	RBE5MLR004	XLON
HSBC Bank plc	25/04/2025	13	4,643.00	10:27:17	120000UK3	CHIX
HSBC Bank plc	25/04/2025	13	4,643.00	10:27:17	120000UK3	CHIX
HSBC Bank plc	25/04/2025	8	4,643.00	10:27:17	120000UK3	CHIX
HSBC Bank plc	25/04/2025	15	4,643.00	10:27:17	120000UK3	CHIX
HSBC Bank plc	25/04/2025	22	4,643.00	10:27:55	120000UNI	CHIX
HSBC Bank plc	25/04/2025	21	4,643.00	10:27:55	120000UNK	CHIX
HSBC Bank plc	25/04/2025	14	4,643.00	10:27:55	020000M3O	BATE
HSBC Bank plc	25/04/2025	9	4,643.00	10:27:55	E0MpZkaNOnqf	TRQX
HSBC Bank plc	25/04/2025	14	4,643.00	10:27:55	RBE5MLR03U	XLON
HSBC Bank plc	25/04/2025	14	4,643.00	10:27:55	020000M3P	BATE
HSBC Bank plc	25/04/2025	9	4,643.00	10:27:55	E0MpZkaNOnqh	TRQX
HSBC Bank plc	25/04/2025	14	4,643.00	10:27:55	RBE5MLR03V	XLON
HSBC Bank plc	25/04/2025	15	4,643.00	10:27:55	042510970013932	AQXE
HSBC Bank plc	25/04/2025	17	4,643.00	10:27:55	042510970013933	AQXE
HSBC Bank plc	25/04/2025	23	4,640.00	10:29:34	RBE5MLR07X	XLON
HSBC Bank plc	25/04/2025	23	4,640.00	10:29:34	RBE5MLR07X	XLON
HSBC Bank plc	25/04/2025	25	4,640.00	10:29:34	RBE5MLR070	XLON
HSBC Bank plc	25/04/2025	21	4,640.00	10:29:34	RBE5MLR070	XLON
HSBC Bank plc	25/04/2025	8	4,639.00	10:30:03	120000UWM	CHIX
HSBC Bank plc	25/04/2025	7	4,639.00	10:30:03	020000MAB	BATE
HSBC Bank plc	25/04/2025	5	4,639.00	10:30:03	020000MAC	BATE
HSBC Bank plc	25/04/2025	9	4,639.00	10:30:03	120000UWN	CHIX
HSBC Bank plc	25/04/2025	15	4,639.00	10:30:03	E0MpZkaNOvVb	TRQX
HSBC Bank plc	25/04/2025	8	4,639.00	10:30:03	RBE5MLR08W	XLON
HSBC Bank plc	25/04/2025	10	4,639.00	10:30:03	E0MpZkaNOvVd	TRQX
HSBC Bank plc	25/04/2025	10	4,639.00	10:30:03	RBE5MLR08X	XLON
HSBC Bank plc	25/04/2025	9	4,639.00	10:30:03	042510970014056	AQXE
HSBC Bank plc	25/04/2025	14	4,639.00	10:30:03	042510970014057	AQXE
HSBC Bank plc	25/04/2025	7	4,636.00	10:31:20	120000V49	CHIX
HSBC Bank plc	25/04/2025	7	4,636.00	10:31:20	042510970014150	AQXE
HSBC Bank plc	25/04/2025	8	4,636.00	10:31:20	042510970014151	AQXE
HSBC Bank plc	25/04/2025	12	4,637.00	10:31:42	RBE5MLR0FG	XLON
HSBC Bank plc	25/04/2025	99	4,639.00	10:33:07	RBE5MLR1H4	XLON
HSBC Bank plc	25/04/2025	21	4,639.00	10:33:07	RBE5MLR1H4	XLON

HSBC Bank plc	25/04/2025	99	4,639.00	10:33:07	RBE5MLR1H6	XLON
HSBC Bank plc	25/04/2025	26	4,639.00	10:33:07	RBE5MLR1H6	XLON
HSBC Bank plc	25/04/2025	8	4,639.00	10:33:08	042510970014257	AQXE
HSBC Bank plc	25/04/2025	6	4,639.00	10:33:56	RBE5MLR1JV	XLON
HSBC Bank plc	25/04/2025	6	4,639.00	10:33:56	RBE5MLR1JW	XLON
HSBC Bank plc	25/04/2025	7	4,639.00	10:33:56	E0MpZkaNPBpB	TRQX
HSBC Bank plc	25/04/2025	9	4,639.00	10:33:56	120000VFG	CHIX
HSBC Bank plc	25/04/2025	7	4,639.00	10:33:56	020000MPC	BATE
HSBC Bank plc	25/04/2025	6	4,639.00	10:33:56	020000MPD	BATE
HSBC Bank plc	25/04/2025	6	4,639.00	10:33:56	120000VFH	CHIX
HSBC Bank plc	25/04/2025	5	4,639.00	10:33:56	E0MpZkaNPBpD	TRQX
HSBC Bank plc	25/04/2025	11	4,639.00	10:33:56	RBE5MLR1JY	XLON
HSBC Bank plc	25/04/2025	4	4,639.00	10:33:56	RBE5MLR1JZ	XLON
HSBC Bank plc	25/04/2025	50	4,639.00	10:34:37	RBE5MLR1KP	XLON
HSBC Bank plc	25/04/2025	48	4,639.00	10:34:38	RBE5MLR1KQ	XLON
HSBC Bank plc	25/04/2025	38	4,639.00	10:34:38	120000VGG	CHIX
HSBC Bank plc	25/04/2025	10	4,639.00	10:34:38	RBE5MLR1KR	XLON
HSBC Bank plc	25/04/2025	24	4,639.00	10:35:29	RBE5MLR1L0	XLON
HSBC Bank plc	25/04/2025	6	4,639.00	10:35:29	RBE5MLR1L0	XLON
HSBC Bank plc	25/04/2025	7	4,639.00	10:35:29	042510970014372	AQXE
HSBC Bank plc	25/04/2025	17	4,639.00	10:35:29	042510970014372	AQXE
HSBC Bank plc	25/04/2025	19	4,639.00	10:35:29	042510970014372	AQXE
HSBC Bank plc	25/04/2025	22	4,639.00	10:36:00	RBE5MLR1MZ	XLON
HSBC Bank plc	25/04/2025	19	4,639.00	10:36:00	RBE5MLR1MZ	XLON
HSBC Bank plc	25/04/2025	9	4,639.00	10:36:00	RBE5MLR1MZ	XLON
HSBC Bank plc	25/04/2025	11	4,639.00	10:36:00	RBE5MLR1M2	XLON
HSBC Bank plc	25/04/2025	19	4,639.00	10:36:00	RBE5MLR1M2	XLON
HSBC Bank plc	25/04/2025	20	4,639.00	10:36:00	RBE5MLR1M4	XLON
HSBC Bank plc	25/04/2025	1	4,639.00	10:36:00	RBE5MLR1M5	XLON
HSBC Bank plc	25/04/2025	8	4,639.00	10:36:00	RBE5MLR1M5	XLON
HSBC Bank plc	25/04/2025	38	4,639.00	10:36:00	RBE5MLR1M5	XLON
HSBC Bank plc	25/04/2025	16	4,638.00	10:36:00	120000VOV	CHIX
HSBC Bank plc	25/04/2025	18	4,638.00	10:36:00	120000VOW	CHIX
HSBC Bank plc	25/04/2025	21	4,638.00	10:36:00	E0MpZkaNPK1M	TRQX
HSBC Bank plc	25/04/2025	33	4,638.00	10:36:00	020000MVG	BATE
HSBC Bank plc	25/04/2025	21	4,638.00	10:36:00	RBE5MLR1M8	XLON
HSBC Bank plc	25/04/2025	34	4,638.00	10:36:00	020000MVH	BATE
HSBC Bank plc	25/04/2025	17	4,638.00	10:36:00	E0MpZkaNPK1O	TRQX
HSBC Bank plc	25/04/2025	24	4,638.00	10:36:00	RBE5MLR1M9	XLON
HSBC Bank plc	25/04/2025	28	4,638.00	10:36:00	042510970014413	AQXE
HSBC Bank plc	25/04/2025	30	4,638.00	10:36:00	042510970014414	AQXE
HSBC Bank plc	25/04/2025	4	4,638.00	10:39:57	020000N6S	BATE
HSBC Bank plc	25/04/2025	49	4,638.00	10:40:17	120000W4D	CHIX
HSBC Bank plc	25/04/2025	15	4,637.00	10:40:19	120000W4I	CHIX
HSBC Bank plc	25/04/2025	4	4,637.00	10:40:19	120000W4J	CHIX
HSBC Bank plc	25/04/2025	13	4,637.00	10:40:19	020000N7Q	BATE
HSBC Bank plc	25/04/2025	6	4,637.00	10:40:19	RBE5MLR1SQ	XLON
HSBC Bank plc	25/04/2025	10	4,637.00	10:40:19	E0MpZkaNPZZu	TRQX
HSBC Bank plc	25/04/2025	12	4,637.00	10:40:19	020000N7R	BATE
HSBC Bank plc	25/04/2025	11	4,637.00	10:40:19	120000W4J	CHIX
HSBC Bank plc	25/04/2025	9	4,637.00	10:40:19	E0MpZkaNPZZw	TRQX
HSBC Bank plc	25/04/2025	6	4,637.00	10:40:19	RBE5MLR1SR	XLON
HSBC Bank plc	25/04/2025	6	4,637.00	10:40:19	042510970014703	AQXE
HSBC Bank plc	25/04/2025	5	4,637.00	10:40:19	042510970014704	AQXE
HSBC Bank plc	25/04/2025	47	4,637.00	10:41:53	RBE5MLR1UQ	XLON
HSBC Bank plc	25/04/2025	1	4,637.00	10:41:53	RBE5MLR1UR	XLON
HSBC Bank plc	25/04/2025	24	4,637.00	10:41:53	RBE5MLR1UR	XLON
HSBC Bank plc	25/04/2025	20	4,637.00	10:41:53	RBE5MLR1UR	XLON
HSBC Bank plc	25/04/2025	2	4,637.00	10:41:53	RBE5MLR1UR	XLON
HSBC Bank plc	25/04/2025	49	4,638.00	10:43:00	RBE5MLR1W0	XLON
HSBC Bank plc	25/04/2025	49	4,638.00	10:43:00	RBE5MLR1W1	XLON
HSBC Bank plc	25/04/2025	15	4,638.00	10:44:46	020000NOK	BATE
HSBC Bank plc	25/04/2025	15	4,638.00	10:44:46	020000NOL	BATE
HSBC Bank plc	25/04/2025	9	4,638.00	10:44:46	RBE5MLR10H	XLON
HSBC Bank plc	25/04/2025	10	4,638.00	10:44:46	E0MpZkaNPq9Y	TRQX
HSBC Bank plc	25/04/2025	5	4,638.00	10:44:46	120000WNH	CHIX
HSBC Bank plc	25/04/2025	6	4,638.00	10:44:46	120000WNI	CHIX
HSBC Bank plc	25/04/2025	10	4,638.00	10:44:46	E0MpZkaNPq9a	TRQX
HSBC Bank plc	25/04/2025	8	4,638.00	10:44:46	RBE5MLR10I	XLON
HSBC Bank plc	25/04/2025	10	4,638.00	10:44:46	042510970014998	AQXE
HSBC Bank plc	25/04/2025	8	4,638.00	10:44:46	042510970014999	AQXE
HSBC Bank plc	25/04/2025	13	4,644.00	10:44:47	RBE5MLR105	XLON
HSBC Bank plc	25/04/2025	11	4,644.00	10:44:47	RBE5MLR106	XLON
HSBC Bank plc	25/04/2025	5	4,644.00	10:44:47	RBE5MLR106	XLON
HSBC Bank plc	25/04/2025	20	4,644.00	10:44:47	RBE5MLR108	XLON

HSBC Bank plc	25/04/2025	13	4,644.00	10:44:47	RBE5MLR108	XLON
HSBC Bank plc	25/04/2025	8	4,644.00	10:44:47	120000WNR	CHIX
HSBC Bank plc	25/04/2025	14	4,644.00	10:44:47	RBE5MLR10A	XLON
HSBC Bank plc	25/04/2025	12	4,644.00	10:44:47	RBE5MLR10B	XLON
HSBC Bank plc	25/04/2025	9	4,644.00	10:45:17	RBE5MLR14L	XLON
HSBC Bank plc	25/04/2025	16	4,644.00	10:45:17	120000WS8	CHIX
HSBC Bank plc	25/04/2025	10	4,644.00	10:45:17	020000NRZ	BATE
HSBC Bank plc	25/04/2025	7	4,644.00	10:45:44	120000WTR	CHIX
HSBC Bank plc	25/04/2025	6	4,644.00	10:45:44	042510970015070	AQXE
HSBC Bank plc	25/04/2025	6	4,643.00	10:46:03	120000WUA	CHIX
HSBC Bank plc	25/04/2025	7	4,643.00	10:46:03	120000WUB	CHIX
HSBC Bank plc	25/04/2025	14	4,643.00	10:46:03	E0MpZkaNPvHK	TRQX
HSBC Bank plc	25/04/2025	7	4,643.00	10:46:03	020000NU4	BATE
HSBC Bank plc	25/04/2025	10	4,643.00	10:46:03	RBE5MLR16M	XLON
HSBC Bank plc	25/04/2025	7	4,643.00	10:46:03	020000NU5	BATE
HSBC Bank plc	25/04/2025	10	4,643.00	10:46:03	E0MpZkaNPvHM	TRQX
HSBC Bank plc	25/04/2025	10	4,643.00	10:46:03	RBE5MLR16N	XLON
HSBC Bank plc	25/04/2025	10	4,643.00	10:46:03	042510970015082	AQXE
HSBC Bank plc	25/04/2025	16	4,643.00	10:46:03	042510970015083	AQXE
HSBC Bank plc	25/04/2025	9	4,642.00	10:46:42	RBE5MLR17I	XLON
HSBC Bank plc	25/04/2025	16	4,642.00	10:46:42	020000NWA	BATE
HSBC Bank plc	25/04/2025	8	4,642.00	10:46:42	E0MpZkaNPxi6	TRQX
HSBC Bank plc	25/04/2025	8	4,642.00	10:46:42	120000WWN	CHIX
HSBC Bank plc	25/04/2025	8	4,642.00	10:46:42	042510970015133	AQXE
HSBC Bank plc	25/04/2025	47	4,642.00	10:47:51	RBE5MLR19Q	XLON
HSBC Bank plc	25/04/2025	25	4,642.00	10:47:51	RBE5MLR19Q	XLON
HSBC Bank plc	25/04/2025	47	4,642.00	10:48:02	RBE5MLR19U	XLON
HSBC Bank plc	25/04/2025	46	4,642.00	10:48:02	RBE5MLR19V	XLON
HSBC Bank plc	25/04/2025	15	4,641.00	10:48:09	RBE5MLR199	XLON
HSBC Bank plc	25/04/2025	7	4,641.00	10:48:09	RBE5MLR19A	XLON
HSBC Bank plc	25/04/2025	11	4,641.00	10:48:09	E0MpZkaNQ3Ly	TRQX
HSBC Bank plc	25/04/2025	18	4,641.00	10:48:09	020000O11	BATE
HSBC Bank plc	25/04/2025	15	4,641.00	10:48:09	120000X2Q	CHIX
HSBC Bank plc	25/04/2025	12	4,641.00	10:48:09	020000O12	BATE
HSBC Bank plc	25/04/2025	13	4,641.00	10:48:09	120000X2R	CHIX
HSBC Bank plc	25/04/2025	9	4,641.00	10:48:09	E0MpZkaNQ3M0	TRQX
HSBC Bank plc	25/04/2025	15	4,641.00	10:48:09	042510970015214	AQXE
HSBC Bank plc	25/04/2025	9	4,641.00	10:48:09	042510970015215	AQXE
HSBC Bank plc	25/04/2025	23	4,642.00	10:51:56	120000XKP	CHIX
HSBC Bank plc	25/04/2025	24	4,642.00	10:51:56	120000XKQ	CHIX
HSBC Bank plc	25/04/2025	15	4,642.00	10:51:56	020000OEK	BATE
HSBC Bank plc	25/04/2025	9	4,642.00	10:51:56	RBE5MLR2PT	XLON
HSBC Bank plc	25/04/2025	14	4,642.00	10:51:56	020000OEL	BATE
HSBC Bank plc	25/04/2025	9	4,642.00	10:51:56	RBE5MLR2PU	XLON
HSBC Bank plc	25/04/2025	50	4,643.00	10:51:56	RBE5MLR2PW	XLON
HSBC Bank plc	25/04/2025	26	4,643.00	10:51:56	RBE5MLR2PX	XLON
HSBC Bank plc	25/04/2025	24	4,643.00	10:51:56	RBE5MLR2PX	XLON
HSBC Bank plc	25/04/2025	49	4,643.00	10:52:53	120000XOL	CHIX
HSBC Bank plc	25/04/2025	46	4,643.00	10:52:53	RBE5MLR2RW	XLON
HSBC Bank plc	25/04/2025	20	4,643.00	10:52:53	120000XOM	CHIX
HSBC Bank plc	25/04/2025	40	4,643.00	10:52:53	120000XOM	CHIX
HSBC Bank plc	25/04/2025	15	4,643.00	10:52:53	120000XOM	CHIX
HSBC Bank plc	25/04/2025	22	4,645.00	10:54:38	RBE5MLR2VW	XLON
HSBC Bank plc	25/04/2025	20	4,645.00	10:54:38	RBE5MLR2VW	XLON
HSBC Bank plc	25/04/2025	4	4,645.00	10:54:38	RBE5MLR2VW	XLON
HSBC Bank plc	25/04/2025	17	4,645.00	10:54:38	RBE5MLR2VZ	XLON
HSBC Bank plc	25/04/2025	19	4,645.00	10:54:38	RBE5MLR2VZ	XLON
HSBC Bank plc	25/04/2025	50	4,645.00	10:54:47	120000XWG	CHIX
HSBC Bank plc	25/04/2025	8	4,645.00	10:55:21	120000Y0X	CHIX
HSBC Bank plc	25/04/2025	40	4,645.00	10:55:21	120000Y0X	CHIX
HSBC Bank plc	25/04/2025	15	4,644.00	10:55:24	RBE5MLR2YW	XLON
HSBC Bank plc	25/04/2025	15	4,644.00	10:55:24	RBE5MLR2YX	XLON
HSBC Bank plc	25/04/2025	13	4,644.00	10:55:24	120000Y1P	CHIX
HSBC Bank plc	25/04/2025	13	4,644.00	10:55:24	120000Y1Q	CHIX
HSBC Bank plc	25/04/2025	23	4,644.00	10:55:24	042510970015659	AQXE
HSBC Bank plc	25/04/2025	21	4,644.00	10:55:24	042510970015660	AQXE
HSBC Bank plc	25/04/2025	10	4,644.00	10:56:52	E0MpZkaNQfpN	TRQX
HSBC Bank plc	25/04/2025	11	4,644.00	10:56:52	E0MpZkaNQfpP	TRQX
HSBC Bank plc	25/04/2025	17	4,644.00	10:56:52	120000Y7U	CHIX
HSBC Bank plc	25/04/2025	11	4,644.00	10:56:52	020000OWH	BATE
HSBC Bank plc	25/04/2025	11	4,644.00	10:56:52	020000OWI	BATE
HSBC Bank plc	25/04/2025	15	4,644.00	10:56:52	120000Y7V	CHIX
HSBC Bank plc	25/04/2025	10	4,644.00	10:56:52	042510970015745	AQXE
HSBC Bank plc	25/04/2025	11	4,644.00	10:56:52	042510970015746	AQXE
HSBC Bank plc	25/04/2025	19	4,652.00	10:58:25	020000P0W	BATE

HSBC Bank plc	25/04/2025	2	4,652.00	10:58:25	020000P0W	BATE
HSBC Bank plc	25/04/2025	12	4,652.00	10:58:25	RBE5MLR25I	XLON
HSBC Bank plc	25/04/2025	20	4,652.00	10:58:25	020000P0Y	BATE
HSBC Bank plc	25/04/2025	12	4,652.00	10:58:25	RBE5MLR25J	XLON
HSBC Bank plc	25/04/2025	7	4,652.00	10:58:26	020000P11	BATE
HSBC Bank plc	25/04/2025	8	4,652.00	10:58:26	RBE5MLR25L	XLON
HSBC Bank plc	25/04/2025	5	4,652.00	10:58:26	020000P12	BATE
HSBC Bank plc	25/04/2025	6	4,652.00	10:58:26	RBE5MLR25M	XLON
HSBC Bank plc	25/04/2025	2	4,652.00	10:58:26	120000YFD	CHIX
HSBC Bank plc	25/04/2025	3	4,652.00	10:58:26	120000YFD	CHIX
HSBC Bank plc	25/04/2025	13	4,650.00	10:58:34	RBE5MLR25O	XLON
HSBC Bank plc	25/04/2025	9	4,650.00	10:58:34	020000P1C	BATE
HSBC Bank plc	25/04/2025	9	4,650.00	10:58:34	E0MpZkaNQmNz	TRQX
HSBC Bank plc	25/04/2025	8	4,650.00	10:58:34	120000YG3	CHIX
HSBC Bank plc	25/04/2025	9	4,650.00	10:58:34	042510970015831	AQXE
HSBC Bank plc	25/04/2025	6	4,649.00	10:59:02	RBE5MLR25E	XLON
HSBC Bank plc	25/04/2025	11	4,649.00	10:59:02	E0MpZkaNQo7M	TRQX
HSBC Bank plc	25/04/2025	8	4,649.00	10:59:02	020000P2E	BATE
HSBC Bank plc	25/04/2025	9	4,649.00	10:59:02	120000YH9	CHIX
HSBC Bank plc	25/04/2025	14	4,649.00	10:59:02	RBE5MLR25F	XLON
HSBC Bank plc	25/04/2025	13	4,650.00	11:00:27	020000P8Z	BATE
HSBC Bank plc	25/04/2025	15	4,650.00	11:00:27	020000P90	BATE
HSBC Bank plc	25/04/2025	18	4,650.00	11:00:27	E0MpZkaNQxQK	TRQX
HSBC Bank plc	25/04/2025	28	4,650.00	11:00:27	120000YP9	CHIX
HSBC Bank plc	25/04/2025	29	4,650.00	11:00:27	120000YPA	CHIX
HSBC Bank plc	25/04/2025	20	4,650.00	11:00:27	E0MpZkaNQxQM	TRQX
HSBC Bank plc	25/04/2025	11	4,650.00	11:00:27	042510970015998	AQXE
HSBC Bank plc	25/04/2025	12	4,650.00	11:00:27	042510970015999	AQXE
HSBC Bank plc	25/04/2025	16	4,649.00	11:01:14	120000YR9	CHIX
HSBC Bank plc	25/04/2025	15	4,649.00	11:01:14	120000YRA	CHIX
HSBC Bank plc	25/04/2025	9	4,649.00	11:01:14	RBE5MLR2AT	XLON
HSBC Bank plc	25/04/2025	11	4,649.00	11:01:14	E0MpZkaNR11G	TRQX
HSBC Bank plc	25/04/2025	11	4,649.00	11:01:14	E0MpZkaNR11I	TRQX
HSBC Bank plc	25/04/2025	19	4,649.00	11:01:14	RBE5MLR2AU	XLON
HSBC Bank plc	25/04/2025	16	4,649.00	11:01:14	020000PAR	BATE
HSBC Bank plc	25/04/2025	10	4,649.00	11:01:14	020000PAS	BATE
HSBC Bank plc	25/04/2025	47	4,650.00	11:01:14	042510970016062	AQXE
HSBC Bank plc	25/04/2025	5	4,649.00	11:02:26	120000YUW	CHIX
HSBC Bank plc	25/04/2025	7	4,649.00	11:02:26	120000YUX	CHIX
HSBC Bank plc	25/04/2025	5	4,649.00	11:02:26	RBE5MLR2C4	XLON
HSBC Bank plc	25/04/2025	8	4,649.00	11:02:26	042510970016143	AQXE
HSBC Bank plc	25/04/2025	8	4,649.00	11:02:26	042510970016144	AQXE
HSBC Bank plc	25/04/2025	11	4,648.00	11:02:47	RBE5MLR2ET	XLON
HSBC Bank plc	25/04/2025	11	4,648.00	11:02:47	RBE5MLR2EU	XLON
HSBC Bank plc	25/04/2025	12	4,648.00	11:02:47	E0MpZkaNR7ZF	TRQX
HSBC Bank plc	25/04/2025	6	4,648.00	11:02:47	020000PFR	BATE
HSBC Bank plc	25/04/2025	6	4,648.00	11:02:47	120000YX0	CHIX
HSBC Bank plc	25/04/2025	6	4,648.00	11:02:47	020000PFS	BATE
HSBC Bank plc	25/04/2025	6	4,648.00	11:02:47	120000YX1	CHIX
HSBC Bank plc	25/04/2025	14	4,648.00	11:02:47	E0MpZkaNR7ZH	TRQX
HSBC Bank plc	25/04/2025	14	4,648.00	11:02:47	042510970016191	AQXE
HSBC Bank plc	25/04/2025	11	4,648.00	11:02:47	042510970016192	AQXE
HSBC Bank plc	25/04/2025	14	4,647.00	11:02:54	RBE5MLR2E7	XLON
HSBC Bank plc	25/04/2025	9	4,647.00	11:02:54	020000PGB	BATE
HSBC Bank plc	25/04/2025	8	4,647.00	11:02:54	120000YXS	CHIX
HSBC Bank plc	25/04/2025	8	4,647.00	11:02:54	E0MpZkaNR892	TRQX
HSBC Bank plc	25/04/2025	9	4,647.00	11:02:54	042510970016195	AQXE
HSBC Bank plc	25/04/2025	50	4,646.00	11:04:21	120000Z2H	CHIX
HSBC Bank plc	25/04/2025	3	4,646.00	11:04:21	E0MpZkaNRE1m	TRQX
HSBC Bank plc	25/04/2025	41	4,646.00	11:04:21	RBE5MLR3GC	XLON
HSBC Bank plc	25/04/2025	8	4,645.00	11:06:25	120000Z95	CHIX
HSBC Bank plc	25/04/2025	14	4,645.00	11:06:25	120000Z96	CHIX
HSBC Bank plc	25/04/2025	16	4,645.00	11:06:25	020000PP4	BATE
HSBC Bank plc	25/04/2025	8	4,645.00	11:06:25	RBE5MLR3J3	XLON
HSBC Bank plc	25/04/2025	8	4,645.00	11:06:25	E0MpZkaNRMym	TRQX
HSBC Bank plc	25/04/2025	10	4,645.00	11:06:25	020000PP5	BATE
HSBC Bank plc	25/04/2025	9	4,645.00	11:06:25	RBE5MLR3J5	XLON
HSBC Bank plc	25/04/2025	8	4,645.00	11:06:25	042510970016458	AQXE
HSBC Bank plc	25/04/2025	16	4,645.00	11:06:25	042510970016459	AQXE
HSBC Bank plc	25/04/2025	37	4,646.00	11:06:25	020000PP6	BATE
HSBC Bank plc	25/04/2025	8	4,644.00	11:08:34	120000ZG3	CHIX
HSBC Bank plc	25/04/2025	7	4,644.00	11:08:34	120000ZG4	CHIX
HSBC Bank plc	25/04/2025	16	4,644.00	11:08:34	E0MpZkaNRUZW	TRQX
HSBC Bank plc	25/04/2025	6	4,644.00	11:08:34	020000PV2	BATE
HSBC Bank plc	25/04/2025	10	4,644.00	11:08:34	RBE5MLR3NI	XLON

HSBC Bank plc	25/04/2025	7	4,644.00	11:08:34	020000PV3	BATE
HSBC Bank plc	25/04/2025	10	4,644.00	11:08:34	E0MpZkaNRUZY	TRQX
HSBC Bank plc	25/04/2025	13	4,644.00	11:08:34	RBE5MLR3NJ	XLON
HSBC Bank plc	25/04/2025	9	4,644.00	11:08:34	042510970016579	AQXE
HSBC Bank plc	25/04/2025	11	4,644.00	11:08:34	042510970016580	AQXE
HSBC Bank plc	25/04/2025	32	4,644.00	11:08:34	RBE5MLR3NQ	XLON
HSBC Bank plc	25/04/2025	14	4,644.00	11:08:34	RBE5MLR3NQ	XLON
HSBC Bank plc	25/04/2025	47	4,644.00	11:08:34	042510970016581	AQXE
HSBC Bank plc	25/04/2025	20	4,645.00	11:08:53	E0MpZkaNRWpC	TRQX
HSBC Bank plc	25/04/2025	13	4,645.00	11:08:53	E0MpZkaNRWpE	TRQX
HSBC Bank plc	25/04/2025	15	4,645.00	11:08:53	020000PYF	BATE
HSBC Bank plc	25/04/2025	11	4,645.00	11:08:53	RBE5MLR3OJ	XLON
HSBC Bank plc	25/04/2025	21	4,645.00	11:08:53	020000PYG	BATE
HSBC Bank plc	25/04/2025	12	4,645.00	11:08:53	RBE5MLR3OK	XLON
HSBC Bank plc	25/04/2025	47	4,644.00	11:08:53	RBE5MLR3OM	XLON
HSBC Bank plc	25/04/2025	39	4,644.00	11:10:24	RBE5MLR3PX	XLON
HSBC Bank plc	25/04/2025	9	4,644.00	11:10:24	RBE5MLR3PX	XLON
HSBC Bank plc	25/04/2025	49	4,644.00	11:10:24	120000ZR2	CHIX
HSBC Bank plc	25/04/2025	14	4,642.00	11:10:40	120000ZSB	CHIX
HSBC Bank plc	25/04/2025	10	4,642.00	11:10:40	120000ZSC	CHIX
HSBC Bank plc	25/04/2025	7	4,642.00	11:10:40	020000Q3Y	BATE
HSBC Bank plc	25/04/2025	11	4,642.00	11:10:40	E0MpZkaNRcml	TRQX
HSBC Bank plc	25/04/2025	7	4,642.00	11:10:40	RBE5MLR3PF	XLON
HSBC Bank plc	25/04/2025	7	4,642.00	11:10:40	020000Q3Z	BATE
HSBC Bank plc	25/04/2025	11	4,642.00	11:10:40	E0MpZkaNRcmn	TRQX
HSBC Bank plc	25/04/2025	8	4,642.00	11:10:40	RBE5MLR3QG	XLON
HSBC Bank plc	25/04/2025	8	4,642.00	11:10:40	042510970016718	AQXE
HSBC Bank plc	25/04/2025	13	4,642.00	11:10:40	042510970016719	AQXE
HSBC Bank plc	25/04/2025	26	4,641.00	11:14:00	E0MpZkaNRnzP	TRQX
HSBC Bank plc	25/04/2025	20	4,641.00	11:14:00	E0MpZkaNRnzR	TRQX
HSBC Bank plc	25/04/2025	14	4,641.00	11:14:00	RBE5MLR3SD	XLON
HSBC Bank plc	25/04/2025	29	4,641.00	11:14:00	020000QCX	BATE
HSBC Bank plc	25/04/2025	16	4,641.00	11:14:00	120001049	CHIX
HSBC Bank plc	25/04/2025	19	4,641.00	11:14:00	020000QCY	BATE
HSBC Bank plc	25/04/2025	14	4,641.00	11:14:00	12000104A	CHIX
HSBC Bank plc	25/04/2025	15	4,641.00	11:14:00	RBE5MLR3SE	XLON
HSBC Bank plc	25/04/2025	14	4,641.00	11:14:00	042510970017021	AQXE
HSBC Bank plc	25/04/2025	26	4,641.00	11:14:00	042510970017022	AQXE
HSBC Bank plc	25/04/2025	49	4,641.00	11:14:00	RBE5MLR3TJ	XLON
HSBC Bank plc	25/04/2025	37	4,642.00	11:14:00	E0MpZkaNRo0l	TRQX
HSBC Bank plc	25/04/2025	37	4,642.00	11:14:10	E0MpZkaNRoRb	TRQX
HSBC Bank plc	25/04/2025	14	4,642.00	11:14:10	E0MpZkaNRoRn	TRQX
HSBC Bank plc	25/04/2025	10	4,641.00	11:15:06	12000107T	CHIX
HSBC Bank plc	25/04/2025	10	4,641.00	11:15:06	12000107U	CHIX
HSBC Bank plc	25/04/2025	37	4,642.00	11:15:06	E0MpZkaNRrxp	TRQX
HSBC Bank plc	25/04/2025	10	4,641.00	11:15:09	RBE5MLR3UG	XLON
HSBC Bank plc	25/04/2025	8	4,641.00	11:15:09	RBE5MLR3UH	XLON
HSBC Bank plc	25/04/2025	8	4,641.00	11:15:09	020000QGI	BATE
HSBC Bank plc	25/04/2025	8	4,641.00	11:15:09	E0MpZkaNRsBH	TRQX
HSBC Bank plc	25/04/2025	10	4,641.00	11:15:09	020000QGJ	BATE
HSBC Bank plc	25/04/2025	7	4,641.00	11:15:09	E0MpZkaNRsBJ	TRQX
HSBC Bank plc	25/04/2025	13	4,641.00	11:15:09	042510970017099	AQXE
HSBC Bank plc	25/04/2025	16	4,641.00	11:15:09	042510970017100	AQXE
HSBC Bank plc	25/04/2025	49	4,642.00	11:16:17	RBE5MLR3WM	XLON
HSBC Bank plc	25/04/2025	35	4,642.00	11:16:18	RBE5MLR3WN	XLON
HSBC Bank plc	25/04/2025	12	4,642.00	11:16:18	RBE5MLR3WN	XLON
HSBC Bank plc	25/04/2025	24	4,642.00	11:16:18	RBE5MLR3WS	XLON
HSBC Bank plc	25/04/2025	24	4,642.00	11:16:18	1200010DJ	CHIX
HSBC Bank plc	25/04/2025	17	4,645.00	11:17:26	E0MpZkaNS7CX	TRQX
HSBC Bank plc	25/04/2025	13	4,645.00	11:17:26	RBE5MLR3A4	XLON
HSBC Bank plc	25/04/2025	17	4,645.00	11:17:26	12000119J	CHIX
HSBC Bank plc	25/04/2025	2	4,645.00	11:17:26	12000119J	CHIX
HSBC Bank plc	25/04/2025	49	4,644.00	11:17:27	1200011CV	CHIX
HSBC Bank plc	25/04/2025	43	4,644.00	11:17:27	RBE5MLR3C6	XLON
HSBC Bank plc	25/04/2025	25	4,641.00	11:17:31	1200011P5	CHIX
HSBC Bank plc	25/04/2025	26	4,641.00	11:17:31	RBE5MLR4K2	XLON
HSBC Bank plc	25/04/2025	47	4,641.00	11:17:31	042510970017692	AQXE
HSBC Bank plc	25/04/2025	24	4,641.00	11:18:12	RBE5MLR4WA	XLON
HSBC Bank plc	25/04/2025	42	4,641.00	11:18:12	E0MpZkaNSO8y	TRQX
HSBC Bank plc	25/04/2025	27	4,641.00	11:18:12	020000RVX	BATE
HSBC Bank plc	25/04/2025	37	4,641.00	11:18:12	120001285	CHIX
HSBC Bank plc	25/04/2025	15	4,641.00	11:18:12	042510970017890	AQXE
HSBC Bank plc	25/04/2025	26	4,640.00	11:18:41	1200012AI	CHIX
HSBC Bank plc	25/04/2025	36	4,640.00	11:18:41	E0MpZkaNSSio	TRQX
HSBC Bank plc	25/04/2025	17	4,640.00	11:18:41	RBE5MLR4X1	XLON

HSBC Bank plc	25/04/2025	21	4,640.00	11:18:41	020000RXM	BATE
HSBC Bank plc	25/04/2025	2	4,640.00	11:18:41	E0MpZkaNSSio	TRQX
HSBC Bank plc	25/04/2025	35	4,640.00	11:18:41	042510970017926	AQXE
HSBC Bank plc	25/04/2025	90	4,640.00	11:19:59	1200012GL	CHIX
HSBC Bank plc	25/04/2025	30	4,640.00	11:19:59	1200012GM	CHIX
HSBC Bank plc	25/04/2025	61	4,640.00	11:19:59	042510970018276	AQXE
HSBC Bank plc	25/04/2025	20	4,640.00	11:19:59	042510970018277	AQXE
HSBC Bank plc	25/04/2025	14	4,639.00	11:23:52	020000SG8	BATE
HSBC Bank plc	25/04/2025	12	4,639.00	11:23:52	020000SG9	BATE
HSBC Bank plc	25/04/2025	7	4,639.00	11:23:52	1200012YN	CHIX
HSBC Bank plc	25/04/2025	8	4,639.00	11:23:52	RBE5MLR4AG	XLON
HSBC Bank plc	25/04/2025	11	4,639.00	11:23:52	E0MpZkaNSzaD	TRQX
HSBC Bank plc	25/04/2025	16	4,639.00	11:23:52	1200012YO	CHIX
HSBC Bank plc	25/04/2025	21	4,639.00	11:23:52	E0MpZkaNSzaF	TRQX
HSBC Bank plc	25/04/2025	19	4,639.00	11:23:52	RBE5MLR4AH	XLON
HSBC Bank plc	25/04/2025	8	4,639.00	11:23:52	042510970018531	AQXE
HSBC Bank plc	25/04/2025	24	4,639.00	11:23:52	042510970018532	AQXE
HSBC Bank plc	25/04/2025	11	4,639.00	11:23:52	020000SGA	BATE
HSBC Bank plc	25/04/2025	16	4,639.00	11:23:52	1200012YQ	CHIX
HSBC Bank plc	25/04/2025	24	4,639.00	11:23:52	RBE5MLR4AK	XLON
HSBC Bank plc	25/04/2025	6	4,639.00	11:23:52	042510970018533	AQXE
HSBC Bank plc	25/04/2025	49	4,639.00	11:24:20	020000SHS	BATE
HSBC Bank plc	25/04/2025	2	4,639.00	11:24:20	020000SHZ	BATE
HSBC Bank plc	25/04/2025	22	4,639.00	11:24:20	RBE5MLR4A7	XLON
HSBC Bank plc	25/04/2025	28	4,638.00	11:25:38	12000134G	CHIX
HSBC Bank plc	25/04/2025	26	4,638.00	11:25:38	12000134H	CHIX
HSBC Bank plc	25/04/2025	59	4,638.00	11:25:38	020000SMK	BATE
HSBC Bank plc	25/04/2025	20	4,638.00	11:25:38	RBE5MLR4CO	XLON
HSBC Bank plc	25/04/2025	18	4,638.00	11:25:38	E0MpZkaNT6DB	TRQX
HSBC Bank plc	25/04/2025	56	4,638.00	11:25:38	020000SML	BATE
HSBC Bank plc	25/04/2025	18	4,638.00	11:25:38	E0MpZkaNT6DD	TRQX
HSBC Bank plc	25/04/2025	19	4,638.00	11:25:38	RBE5MLR4CP	XLON
HSBC Bank plc	25/04/2025	19	4,638.00	11:25:38	042510970018620	AQXE
HSBC Bank plc	25/04/2025	19	4,638.00	11:25:38	042510970018621	AQXE
HSBC Bank plc	25/04/2025	70	4,639.00	11:26:21	RBE5MLR4DP	XLON
HSBC Bank plc	25/04/2025	15	4,639.00	11:26:21	12000137P	CHIX
HSBC Bank plc	25/04/2025	24	4,639.00	11:26:21	020000SO4	BATE
HSBC Bank plc	25/04/2025	15	4,639.00	11:26:21	RBE5MLR4DT	XLON
HSBC Bank plc	25/04/2025	20	4,639.00	11:26:21	042510970018659	AQXE
HSBC Bank plc	25/04/2025	18	4,639.00	11:26:21	RBE5MLR4DU	XLON
HSBC Bank plc	25/04/2025	15	4,639.00	11:26:21	12000137S	CHIX
HSBC Bank plc	25/04/2025	14	4,639.00	11:26:21	020000SO5	BATE
HSBC Bank plc	25/04/2025	14	4,639.00	11:26:21	E0MpZkaNT7r4	TRQX
HSBC Bank plc	25/04/2025	14	4,639.00	11:26:21	042510970018660	AQXE
HSBC Bank plc	25/04/2025	74	4,640.00	11:26:21	042510970018661	AQXE
HSBC Bank plc	25/04/2025	34	4,640.00	11:26:21	042510970018662	AQXE
HSBC Bank plc	25/04/2025	36	4,640.00	11:26:21	042510970018662	AQXE
HSBC Bank plc	25/04/2025	27	4,643.00	11:27:53	RBE5MLR5GT	XLON
HSBC Bank plc	25/04/2025	43	4,643.00	11:27:53	042510970018733	AQXE
HSBC Bank plc	25/04/2025	24	4,643.00	11:27:53	RBE5MLR5GU	XLON
HSBC Bank plc	25/04/2025	23	4,643.00	11:27:53	1200013CW	CHIX
HSBC Bank plc	25/04/2025	27	4,643.00	11:27:53	042510970018734	AQXE
HSBC Bank plc	25/04/2025	9	4,642.00	11:28:14	1200013E6	CHIX
HSBC Bank plc	25/04/2025	10	4,642.00	11:28:14	1200013E7	CHIX
HSBC Bank plc	25/04/2025	11	4,642.00	11:28:14	020000STG	BATE
HSBC Bank plc	25/04/2025	11	4,642.00	11:28:14	RBE5MLR5HI	XLON
HSBC Bank plc	25/04/2025	11	4,642.00	11:28:14	020000STH	BATE
HSBC Bank plc	25/04/2025	11	4,642.00	11:28:14	RBE5MLR5HJ	XLON
HSBC Bank plc	25/04/2025	16	4,642.00	11:28:14	042510970018745	AQXE
HSBC Bank plc	25/04/2025	16	4,642.00	11:28:14	042510970018746	AQXE
HSBC Bank plc	25/04/2025	74	4,646.00	11:31:01	020000TOV	BATE
HSBC Bank plc	25/04/2025	49	4,646.00	11:31:01	020000TOW	BATE
HSBC Bank plc	25/04/2025	46	4,647.00	11:31:01	RBE5MLR5JX	XLON
HSBC Bank plc	25/04/2025	47	4,647.00	11:31:01	RBE5MLR5JY	XLON
HSBC Bank plc	25/04/2025	22	4,646.00	11:31:05	1200013NR	CHIX
HSBC Bank plc	25/04/2025	21	4,646.00	11:31:05	1200013NS	CHIX
HSBC Bank plc	25/04/2025	16	4,646.00	11:31:05	020000T1D	BATE
HSBC Bank plc	25/04/2025	11	4,646.00	11:31:05	RBE5MLR5J5	XLON
HSBC Bank plc	25/04/2025	15	4,646.00	11:31:05	020000T1E	BATE
HSBC Bank plc	25/04/2025	11	4,646.00	11:31:05	RBE5MLR5J6	XLON
HSBC Bank plc	25/04/2025	29	4,647.00	11:32:32	RBE5MLR5Q3	XLON
HSBC Bank plc	25/04/2025	19	4,647.00	11:32:32	020000T9Y	BATE
HSBC Bank plc	25/04/2025	17	4,646.00	11:33:03	1200013ZW	CHIX
HSBC Bank plc	25/04/2025	9	4,646.00	11:33:12	12000140I	CHIX
HSBC Bank plc	25/04/2025	13	4,646.00	11:33:15	RBE5MLR5TP	XLON

HSBC Bank plc	25/04/2025	8	4,646.00	11:33:15	020000TC1	BATE
HSBC Bank plc	25/04/2025	20	4,646.00	11:33:23	RBE5MLR5T1	XLON
HSBC Bank plc	25/04/2025	12	4,646.00	11:33:23	E0MpZkaNTT3U	TRQX
HSBC Bank plc	25/04/2025	24	4,646.00	11:33:23	020000TCE	BATE
HSBC Bank plc	25/04/2025	20	4,646.00	11:33:23	12000140X	CHIX
HSBC Bank plc	25/04/2025	17	4,648.00	11:35:02	120001463	CHIX
HSBC Bank plc	25/04/2025	14	4,648.00	11:35:02	020000TGB	BATE
HSBC Bank plc	25/04/2025	16	4,648.00	11:35:02	020000TGC	BATE
HSBC Bank plc	25/04/2025	26	4,648.00	11:35:02	120001464	CHIX
HSBC Bank plc	25/04/2025	9	4,648.00	11:35:02	RBE5MLR5VA	XLON
HSBC Bank plc	25/04/2025	10	4,648.00	11:35:02	E0MpZkaNTbp6	TRQX
HSBC Bank plc	25/04/2025	16	4,648.00	11:35:02	E0MpZkaNTbp8	TRQX
HSBC Bank plc	25/04/2025	14	4,648.00	11:35:02	RBE5MLR5VB	XLON
HSBC Bank plc	25/04/2025	46	4,648.00	11:35:33	RBE5MLR5W8	XLON
HSBC Bank plc	25/04/2025	3	4,648.00	11:35:33	RBE5MLR5W8	XLON
HSBC Bank plc	25/04/2025	24	4,650.00	11:35:55	RBE5MLR5XU	XLON
HSBC Bank plc	25/04/2025	23	4,650.00	11:35:55	RBE5MLR5XV	XLON
HSBC Bank plc	25/04/2025	25	4,650.00	11:35:55	1200014BM	CHIX
HSBC Bank plc	25/04/2025	24	4,650.00	11:35:55	1200014BN	CHIX
HSBC Bank plc	25/04/2025	19	4,649.00	11:37:33	1200014JA	CHIX
HSBC Bank plc	25/04/2025	21	4,649.00	11:37:33	1200014JC	CHIX
HSBC Bank plc	25/04/2025	15	4,649.00	11:37:33	RBE5MLR502	XLON
HSBC Bank plc	25/04/2025	15	4,649.00	11:37:33	RBE5MLR503	XLON
HSBC Bank plc	25/04/2025	15	4,649.00	11:37:33	042510970019337	AQXE
HSBC Bank plc	25/04/2025	15	4,649.00	11:37:33	042510970019338	AQXE
HSBC Bank plc	25/04/2025	10	4,648.00	11:37:34	1200014K6	CHIX
HSBC Bank plc	25/04/2025	6	4,648.00	11:37:34	020000TQT	BATE
HSBC Bank plc	25/04/2025	16	4,648.00	11:37:34	RBE5MLR51Q	XLON
HSBC Bank plc	25/04/2025	6	4,648.00	11:37:34	E0MpZkaNTTruH	TRQX
HSBC Bank plc	25/04/2025	10	4,648.00	11:37:34	042510970019351	AQXE
HSBC Bank plc	25/04/2025	14	4,647.00	11:40:51	1200014X1	CHIX
HSBC Bank plc	25/04/2025	11	4,647.00	11:40:51	1200014X2	CHIX
HSBC Bank plc	25/04/2025	6	4,647.00	11:40:51	RBE5MLR56I	XLON
HSBC Bank plc	25/04/2025	10	4,647.00	11:40:51	020000U0P	BATE
HSBC Bank plc	25/04/2025	10	4,647.00	11:40:51	E0MpZkaNU8eS	TRQX
HSBC Bank plc	25/04/2025	11	4,647.00	11:40:51	020000U0Q	BATE
HSBC Bank plc	25/04/2025	13	4,647.00	11:40:51	E0MpZkaNU8eU	TRQX
HSBC Bank plc	25/04/2025	6	4,647.00	11:40:51	RBE5MLR56J	XLON
HSBC Bank plc	25/04/2025	7	4,647.00	11:40:51	042510970019527	AQXE
HSBC Bank plc	25/04/2025	6	4,647.00	11:40:51	042510970019528	AQXE
HSBC Bank plc	25/04/2025	49	4,647.00	11:40:51	042510970019529	AQXE
HSBC Bank plc	25/04/2025	50	4,648.00	11:40:51	1200014X3	CHIX
HSBC Bank plc	25/04/2025	11	4,646.00	11:41:08	1200014YP	CHIX
HSBC Bank plc	25/04/2025	11	4,646.00	11:41:08	1200014YQ	CHIX
HSBC Bank plc	25/04/2025	8	4,646.00	11:41:08	RBE5MLR56V	XLON
HSBC Bank plc	25/04/2025	7	4,646.00	11:41:08	020000U24	BATE
HSBC Bank plc	25/04/2025	16	4,646.00	11:41:08	E0MpZkaNUAHf	TRQX
HSBC Bank plc	25/04/2025	7	4,646.00	11:41:08	020000U25	BATE
HSBC Bank plc	25/04/2025	15	4,646.00	11:41:08	E0MpZkaNUAHh	TRQX
HSBC Bank plc	25/04/2025	8	4,646.00	11:41:08	RBE5MLR56W	XLON
HSBC Bank plc	25/04/2025	9	4,646.00	11:41:08	042510970019548	AQXE
HSBC Bank plc	25/04/2025	9	4,646.00	11:41:08	042510970019549	AQXE
HSBC Bank plc	25/04/2025	51	4,646.00	11:42:34	042510970019605	AQXE
HSBC Bank plc	25/04/2025	26	4,646.00	11:42:34	042510970019606	AQXE
HSBC Bank plc	25/04/2025	16	4,646.00	11:42:34	042510970019606	AQXE
HSBC Bank plc	25/04/2025	9	4,646.00	11:42:34	042510970019606	AQXE
HSBC Bank plc	25/04/2025	9	4,645.00	11:43:12	020000UA6	BATE
HSBC Bank plc	25/04/2025	10	4,645.00	11:43:12	020000UA7	BATE
HSBC Bank plc	25/04/2025	9	4,645.00	11:43:12	12000157K	CHIX
HSBC Bank plc	25/04/2025	13	4,645.00	11:43:12	E0MpZkaNUJcS	TRQX
HSBC Bank plc	25/04/2025	9	4,645.00	11:43:12	RBE5MLR5AD	XLON
HSBC Bank plc	25/04/2025	10	4,645.00	11:43:12	12000157L	CHIX
HSBC Bank plc	25/04/2025	13	4,645.00	11:43:12	E0MpZkaNUJcU	TRQX
HSBC Bank plc	25/04/2025	10	4,645.00	11:43:12	RBE5MLR5AE	XLON
HSBC Bank plc	25/04/2025	7	4,645.00	11:43:12	042510970019658	AQXE
HSBC Bank plc	25/04/2025	7	4,645.00	11:43:12	042510970019659	AQXE
HSBC Bank plc	25/04/2025	8	4,643.00	11:44:20	1200015B1	CHIX
HSBC Bank plc	25/04/2025	49	4,648.00	11:46:08	RBE5MLR6GP	XLON
HSBC Bank plc	25/04/2025	22	4,648.00	11:46:08	RBE5MLR6GQ	XLON
HSBC Bank plc	25/04/2025	20	4,648.00	11:46:08	RBE5MLR6GQ	XLON
HSBC Bank plc	25/04/2025	5	4,648.00	11:46:08	RBE5MLR6GQ	XLON
HSBC Bank plc	25/04/2025	15	4,648.00	11:46:08	1200015KB	CHIX
HSBC Bank plc	25/04/2025	16	4,648.00	11:46:08	RBE5MLR6GT	XLON
HSBC Bank plc	25/04/2025	10	4,648.00	11:46:08	RBE5MLR6GT	XLON
HSBC Bank plc	25/04/2025	8	4,648.00	11:46:08	RBE5MLR6GV	XLON

HSBC Bank plc	25/04/2025	22	4,648.00	11:46:10	RBE5MLR6G7	XLON
HSBC Bank plc	25/04/2025	23	4,648.00	11:46:10	RBE5MLR6G7	XLON
HSBC Bank plc	25/04/2025	3	4,648.00	11:46:10	RBE5MLR6G7	XLON
HSBC Bank plc	25/04/2025	15	4,648.00	11:46:10	1200015KD	CHIX
HSBC Bank plc	25/04/2025	18	4,648.00	11:46:10	RBE5MLR6GA	XLON
HSBC Bank plc	25/04/2025	16	4,648.00	11:46:10	RBE5MLR6GB	XLON
HSBC Bank plc	25/04/2025	23	4,648.00	11:46:11	RBE5MLR6GC	XLON
HSBC Bank plc	25/04/2025	22	4,648.00	11:46:11	RBE5MLR6GC	XLON
HSBC Bank plc	25/04/2025	2	4,648.00	11:46:11	RBE5MLR6GC	XLON
HSBC Bank plc	25/04/2025	17	4,648.00	11:46:11	042510970019806	AQXE
HSBC Bank plc	25/04/2025	20	4,648.00	11:46:11	042510970019806	AQXE
HSBC Bank plc	25/04/2025	12	4,648.00	11:46:11	042510970019806	AQXE
HSBC Bank plc	25/04/2025	7	4,647.00	11:46:15	1200015KO	CHIX
HSBC Bank plc	25/04/2025	7	4,647.00	11:46:15	020000UJT	BATE
HSBC Bank plc	25/04/2025	24	4,647.00	11:46:15	020000UJU	BATE
HSBC Bank plc	25/04/2025	24	4,647.00	11:46:15	1200015KP	CHIX
HSBC Bank plc	25/04/2025	11	4,647.00	11:46:15	E0MpZkaNUVbR	TRQX
HSBC Bank plc	25/04/2025	8	4,647.00	11:46:15	RBE5MLR6HJ	XLON
HSBC Bank plc	25/04/2025	30	4,647.00	11:46:15	E0MpZkaNUVbT	TRQX
HSBC Bank plc	25/04/2025	25	4,647.00	11:46:15	RBE5MLR6HK	XLON
HSBC Bank plc	25/04/2025	7	4,647.00	11:46:15	042510970019812	AQXE
HSBC Bank plc	25/04/2025	23	4,647.00	11:46:15	042510970019813	AQXE
HSBC Bank plc	25/04/2025	47	4,647.00	11:51:23	12000169A	CHIX
HSBC Bank plc	25/04/2025	47	4,647.00	11:51:23	12000169B	CHIX
HSBC Bank plc	25/04/2025	17	4,648.00	11:51:46	RBE5MLR6WM	XLON
HSBC Bank plc	25/04/2025	31	4,648.00	11:51:46	RBE5MLR6WM	XLON
HSBC Bank plc	25/04/2025	49	4,649.00	11:53:30	1200016HU	CHIX
HSBC Bank plc	25/04/2025	49	4,649.00	11:53:30	1200016HV	CHIX
HSBC Bank plc	25/04/2025	50	4,649.00	11:54:52	1200016NS	CHIX
HSBC Bank plc	25/04/2025	49	4,649.00	11:54:52	1200016NT	CHIX
HSBC Bank plc	25/04/2025	50	4,649.00	11:54:52	RBE5MLR63B	XLON
HSBC Bank plc	25/04/2025	25	4,649.00	11:54:52	RBE5MLR63C	XLON
HSBC Bank plc	25/04/2025	22	4,649.00	11:54:52	RBE5MLR63C	XLON
HSBC Bank plc	25/04/2025	22	4,648.00	11:55:35	E0MpZkaNV89H	TRQX
HSBC Bank plc	25/04/2025	6	4,648.00	11:55:35	E0MpZkaNV89J	TRQX
HSBC Bank plc	25/04/2025	21	4,649.00	11:55:35	RBE5MLR66X	XLON
HSBC Bank plc	25/04/2025	23	4,649.00	11:56:29	RBE5MLR6BM	XLON
HSBC Bank plc	25/04/2025	25	4,649.00	11:56:29	RBE5MLR6BM	XLON
HSBC Bank plc	25/04/2025	24	4,649.00	11:56:32	RBE5MLR6BD	XLON
HSBC Bank plc	25/04/2025	25	4,649.00	11:56:32	RBE5MLR6BD	XLON
HSBC Bank plc	25/04/2025	24	4,650.00	11:57:45	RBE5MLR6FV	XLON
HSBC Bank plc	25/04/2025	25	4,650.00	11:57:45	RBE5MLR6FV	XLON
HSBC Bank plc	25/04/2025	16	4,649.00	11:58:00	12000177W	CHIX
HSBC Bank plc	25/04/2025	11	4,649.00	11:58:00	12000177X	CHIX
HSBC Bank plc	25/04/2025	13	4,649.00	11:58:00	E0MpZkaNVizE	TRQX
HSBC Bank plc	25/04/2025	11	4,649.00	11:58:00	RBE5MLR7GO	XLON
HSBC Bank plc	25/04/2025	9	4,649.00	11:58:00	E0MpZkaNVizG	TRQX
HSBC Bank plc	25/04/2025	8	4,649.00	11:58:00	RBE5MLR7GP	XLON
HSBC Bank plc	25/04/2025	49	4,648.00	11:58:00	RBE5MLR7GV	XLON
HSBC Bank plc	25/04/2025	24	4,650.00	11:58:51	1200017EO	CHIX
HSBC Bank plc	25/04/2025	23	4,650.00	11:58:51	1200017EP	CHIX
HSBC Bank plc	25/04/2025	26	4,650.00	11:58:51	RBE5MLR7JN	XLON
HSBC Bank plc	25/04/2025	25	4,650.00	11:58:51	RBE5MLR7JO	XLON
HSBC Bank plc	25/04/2025	10	4,649.00	11:59:10	1200017FR	CHIX
HSBC Bank plc	25/04/2025	10	4,649.00	11:59:10	RBE5MLR7J8	XLON
HSBC Bank plc	25/04/2025	17	4,649.00	11:59:10	E0MpZkaNVNyi	TRQX
HSBC Bank plc	25/04/2025	9	4,649.00	11:59:29	042510970020646	AQXE
HSBC Bank plc	25/04/2025	9	4,648.00	11:59:30	1200017IV	CHIX
HSBC Bank plc	25/04/2025	15	4,648.00	11:59:30	020000W5F	BATE
HSBC Bank plc	25/04/2025	12	4,648.00	11:59:30	E0MpZkaNVPT0	TRQX
HSBC Bank plc	25/04/2025	6	4,648.00	11:59:30	RBE5MLR7L3	XLON
HSBC Bank plc	25/04/2025	7	4,648.00	11:59:30	RBE5MLR7L4	XLON
HSBC Bank plc	25/04/2025	9	4,648.00	12:00:00	020000WFD	BATE
HSBC Bank plc	25/04/2025	8	4,648.00	12:00:01	1200017W3	CHIX
HSBC Bank plc	25/04/2025	16	4,648.00	12:00:01	RBE5MLR7TW	XLON
HSBC Bank plc	25/04/2025	9	4,648.00	12:00:01	E0MpZkaNVTsd	TRQX
HSBC Bank plc	25/04/2025	4	4,648.00	12:00:01	042510970020703	AQXE
HSBC Bank plc	25/04/2025	4	4,647.00	12:00:04	RBE5MLR7UI	XLON
HSBC Bank plc	25/04/2025	29	4,650.00	12:01:50	12000185F	CHIX
HSBC Bank plc	25/04/2025	17	4,650.00	12:01:50	12000185F	CHIX
HSBC Bank plc	25/04/2025	23	4,650.00	12:01:50	12000185H	CHIX
HSBC Bank plc	25/04/2025	26	4,650.00	12:01:50	12000185H	CHIX
HSBC Bank plc	25/04/2025	95	4,649.00	12:01:50	12000185R	CHIX
HSBC Bank plc	25/04/2025	50	4,655.00	12:04:07	1200018MR	CHIX
HSBC Bank plc	25/04/2025	99	4,655.00	12:04:07	1200018MS	CHIX

HSBC Bank plc	25/04/2025	21	4,654.00	12:04:14	1200018NG	CHIX
HSBC Bank plc	25/04/2025	20	4,654.00	12:04:14	1200018NH	CHIX
HSBC Bank plc	25/04/2025	7	4,654.00	12:04:14	RBE5MLR79P	XLON
HSBC Bank plc	25/04/2025	11	4,654.00	12:04:14	E0MpZkaNV0Dh	TRQX
HSBC Bank plc	25/04/2025	13	4,654.00	12:04:14	E0MpZkaNV0Dj	TRQX
HSBC Bank plc	25/04/2025	9	4,654.00	12:04:14	RBE5MLR79P	XLON
HSBC Bank plc	25/04/2025	15	4,654.00	12:04:14	RBE5MLR79R	XLON
HSBC Bank plc	25/04/2025	12	4,653.00	12:06:05	1200018XZ	CHIX
HSBC Bank plc	25/04/2025	19	4,653.00	12:06:05	1200018Y0	CHIX
HSBC Bank plc	25/04/2025	19	4,653.00	12:06:05	RBE5MLR7DC	XLON
HSBC Bank plc	25/04/2025	13	4,653.00	12:06:05	RBE5MLR7DD	XLON
HSBC Bank plc	25/04/2025	16	4,653.00	12:06:05	RBE5MLR7DE	XLON
HSBC Bank plc	25/04/2025	15	4,652.00	12:09:21	1200019AL	CHIX
HSBC Bank plc	25/04/2025	16	4,652.00	12:09:21	1200019AM	CHIX
HSBC Bank plc	25/04/2025	19	4,652.00	12:09:21	E0MpZkaNW8bC	TRQX
HSBC Bank plc	25/04/2025	14	4,652.00	12:09:21	RBE5MLR8ID	XLON
HSBC Bank plc	25/04/2025	19	4,652.00	12:09:21	E0MpZkaNW8bE	TRQX
HSBC Bank plc	25/04/2025	15	4,652.00	12:09:21	RBE5MLR8IE	XLON
HSBC Bank plc	25/04/2025	37	4,653.00	12:09:21	E0MpZkaNW8bb	TRQX
HSBC Bank plc	25/04/2025	11	4,653.00	12:09:21	E0MpZkaNW8bb	TRQX
HSBC Bank plc	25/04/2025	5	4,653.00	12:09:23	E0MpZkaNW8ex	TRQX
HSBC Bank plc	25/04/2025	37	4,653.00	12:09:49	E0MpZkaNWACd	TRQX
HSBC Bank plc	25/04/2025	37	4,653.00	12:09:50	E0MpZkaNWAF3	TRQX
HSBC Bank plc	25/04/2025	37	4,653.00	12:09:50	E0MpZkaNWAGu	TRQX
HSBC Bank plc	25/04/2025	37	4,653.00	12:09:53	E0MpZkaNWAPX	TRQX
HSBC Bank plc	25/04/2025	10	4,652.00	12:10:16	020000XKC	BATE
HSBC Bank plc	25/04/2025	17	4,652.00	12:10:16	1200019E5	CHIX
HSBC Bank plc	25/04/2025	11	4,652.00	12:10:16	020000XKD	BATE
HSBC Bank plc	25/04/2025	16	4,652.00	12:10:16	1200019E6	CHIX
HSBC Bank plc	25/04/2025	11	4,652.00	12:10:16	E0MpZkaNWBly	TRQX
HSBC Bank plc	25/04/2025	10	4,652.00	12:10:16	RBE5MLR8K8	XLON
HSBC Bank plc	25/04/2025	11	4,652.00	12:10:16	E0MpZkaNW8m0	TRQX
HSBC Bank plc	25/04/2025	11	4,652.00	12:10:16	RBE5MLR8K9	XLON
HSBC Bank plc	25/04/2025	21	4,652.00	12:10:16	1200019ED	CHIX
HSBC Bank plc	25/04/2025	27	4,652.00	12:10:16	1200019ED	CHIX
HSBC Bank plc	25/04/2025	10	4,651.00	12:10:29	020000XLP	BATE
HSBC Bank plc	25/04/2025	12	4,651.00	12:10:29	1200019FY	CHIX
HSBC Bank plc	25/04/2025	17	4,651.00	12:10:29	RBE5MLR8L5	XLON
HSBC Bank plc	25/04/2025	11	4,651.00	12:10:29	E0MpZkaNW8ck7	TRQX
HSBC Bank plc	25/04/2025	15	4,649.00	12:11:30	E0MpZkaNW8G6Q	TRQX
HSBC Bank plc	25/04/2025	14	4,649.00	12:11:30	E0MpZkaNW8G6S	TRQX
HSBC Bank plc	25/04/2025	10	4,649.00	12:11:30	RBE5MLR8NY	XLON
HSBC Bank plc	25/04/2025	13	4,649.00	12:11:30	020000XO2	BATE
HSBC Bank plc	25/04/2025	9	4,649.00	12:11:30	1200019JH	CHIX
HSBC Bank plc	25/04/2025	16	4,649.00	12:11:30	020000XO3	BATE
HSBC Bank plc	25/04/2025	9	4,649.00	12:11:30	1200019JI	CHIX
HSBC Bank plc	25/04/2025	9	4,649.00	12:11:30	RBE5MLR8N0	XLON
HSBC Bank plc	25/04/2025	7	4,648.00	12:12:07	E0MpZkaNWIQm	TRQX
HSBC Bank plc	25/04/2025	10	4,648.00	12:12:07	RBE5MLR8PL	XLON
HSBC Bank plc	25/04/2025	7	4,648.00	12:12:07	020000XPX	BATE
HSBC Bank plc	25/04/2025	13	4,648.00	12:12:07	1200019LP	CHIX
HSBC Bank plc	25/04/2025	10	4,648.00	12:12:07	042510970021433	AQXE
HSBC Bank plc	25/04/2025	16	4,648.00	12:13:03	1200019MZ	CHIX
HSBC Bank plc	25/04/2025	22	4,648.00	12:13:03	1200019MZ	CHIX
HSBC Bank plc	25/04/2025	10	4,648.00	12:13:03	1200019MZ	CHIX
HSBC Bank plc	25/04/2025	47	4,648.00	12:13:03	1200019N2	CHIX
HSBC Bank plc	25/04/2025	14	4,648.00	12:14:17	RBE5MLR8SM	XLON
HSBC Bank plc	25/04/2025	15	4,648.00	12:14:17	RBE5MLR8SN	XLON
HSBC Bank plc	25/04/2025	10	4,648.00	12:14:17	E0MpZkaNWPbR	TRQX
HSBC Bank plc	25/04/2025	14	4,648.00	12:14:17	020000XV7	BATE
HSBC Bank plc	25/04/2025	21	4,648.00	12:14:17	1200019SR	CHIX
HSBC Bank plc	25/04/2025	14	4,648.00	12:14:17	020000XV8	BATE
HSBC Bank plc	25/04/2025	20	4,648.00	12:14:17	1200019SS	CHIX
HSBC Bank plc	25/04/2025	10	4,648.00	12:14:17	E0MpZkaNWPbT	TRQX
HSBC Bank plc	25/04/2025	14	4,648.00	12:14:17	042510970021533	AQXE
HSBC Bank plc	25/04/2025	15	4,648.00	12:14:17	042510970021534	AQXE
HSBC Bank plc	25/04/2025	15	4,647.00	12:14:24	RBE5MLR8S1	XLON
HSBC Bank plc	25/04/2025	6	4,647.00	12:14:24	E0MpZkaNWQNo	TRQX
HSBC Bank plc	25/04/2025	7	4,647.00	12:14:24	020000XW1	BATE
HSBC Bank plc	25/04/2025	11	4,647.00	12:14:24	1200019TV	CHIX
HSBC Bank plc	25/04/2025	11	4,647.00	12:14:24	042510970021545	AQXE
HSBC Bank plc	25/04/2025	8	4,645.00	12:16:11	120001A1Z	CHIX
HSBC Bank plc	25/04/2025	10	4,645.00	12:16:11	120001A20	CHIX
HSBC Bank plc	25/04/2025	13	4,645.00	12:16:11	020000Y1T	BATE
HSBC Bank plc	25/04/2025	8	4,645.00	12:16:11	E0MpZkaNWXNY	TRQX

HSBC Bank plc	25/04/2025	8	4,645.00	12:16:11	RBE5MLR8WM	XLON
HSBC Bank plc	25/04/2025	7	4,645.00	12:16:11	020000Y1U	BATE
HSBC Bank plc	25/04/2025	14	4,645.00	12:16:11	E0MpZkaNWxNa	TRQX
HSBC Bank plc	25/04/2025	10	4,645.00	12:16:11	RBE5MLR8WN	XLON
HSBC Bank plc	25/04/2025	47	4,646.00	12:16:11	RBE5MLR8WO	XLON
HSBC Bank plc	25/04/2025	22	4,646.00	12:17:30	RBE5MLR8ZL	XLON
HSBC Bank plc	25/04/2025	48	4,646.00	12:17:30	RBE5MLR8ZL	XLON
HSBC Bank plc	25/04/2025	10	4,647.00	12:18:00	120001A91	CHIX
HSBC Bank plc	25/04/2025	9	4,647.00	12:18:00	120001A92	CHIX
HSBC Bank plc	25/04/2025	14	4,649.00	12:19:11	E0MpZkaNWhF7	TRQX
HSBC Bank plc	25/04/2025	20	4,649.00	12:19:11	120001AD1	CHIX
HSBC Bank plc	25/04/2025	24	4,649.00	12:19:11	120001AD2	CHIX
HSBC Bank plc	25/04/2025	16	4,649.00	12:19:11	E0MpZkaNWhF9	TRQX
HSBC Bank plc	25/04/2025	12	4,649.00	12:19:11	RBE5MLR818	XLON
HSBC Bank plc	25/04/2025	10	4,649.00	12:19:11	RBE5MLR819	XLON
HSBC Bank plc	25/04/2025	21	4,649.00	12:19:15	RBE5MLR81A	XLON
HSBC Bank plc	25/04/2025	20	4,649.00	12:19:15	RBE5MLR81A	XLON
HSBC Bank plc	25/04/2025	5	4,649.00	12:19:15	RBE5MLR81A	XLON
HSBC Bank plc	25/04/2025	6	4,649.00	12:19:15	E0MpZkaNWhPJ	TRQX
HSBC Bank plc	25/04/2025	15	4,649.00	12:19:15	120001AD3	CHIX
HSBC Bank plc	25/04/2025	6	4,649.00	12:19:15	E0MpZkaNWhPJ	TRQX
HSBC Bank plc	25/04/2025	12	4,649.00	12:19:15	120001AD3	CHIX
HSBC Bank plc	25/04/2025	33	4,651.00	12:22:41	120001AQ5	CHIX
HSBC Bank plc	25/04/2025	35	4,651.00	12:22:41	120001AQT	CHIX
HSBC Bank plc	25/04/2025	14	4,651.00	12:22:41	RBE5MLR86K	XLON
HSBC Bank plc	25/04/2025	14	4,651.00	12:22:41	RBE5MLR86L	XLON
HSBC Bank plc	25/04/2025	28	4,651.00	12:23:05	120001AR7	CHIX
HSBC Bank plc	25/04/2025	46	4,651.00	12:23:05	RBE5MLR860	XLON
HSBC Bank plc	25/04/2025	23	4,651.00	12:23:05	RBE5MLR862	XLON
HSBC Bank plc	25/04/2025	20	4,651.00	12:23:05	RBE5MLR862	XLON
HSBC Bank plc	25/04/2025	27	4,651.00	12:23:05	RBE5MLR862	XLON
HSBC Bank plc	25/04/2025	52	4,651.00	12:23:05	120001AR9	CHIX
HSBC Bank plc	25/04/2025	5	4,651.00	12:23:05	120001ARA	CHIX
HSBC Bank plc	25/04/2025	35	4,651.00	12:27:57	120001B6L	CHIX
HSBC Bank plc	25/04/2025	35	4,651.00	12:27:57	120001B6M	CHIX
HSBC Bank plc	25/04/2025	13	4,651.00	12:27:57	RBE5MLR8C4	XLON
HSBC Bank plc	25/04/2025	25	4,651.00	12:27:57	E0MpZkaNX81S	TRQX
HSBC Bank plc	25/04/2025	19	4,651.00	12:27:57	E0MpZkaNX81U	TRQX
HSBC Bank plc	25/04/2025	16	4,651.00	12:27:57	RBE5MLR8C5	XLON
HSBC Bank plc	25/04/2025	50	4,651.00	12:27:57	RBE5MLR8CA	XLON
HSBC Bank plc	25/04/2025	16	4,651.00	12:27:57	120001B6P	CHIX
HSBC Bank plc	25/04/2025	26	4,651.00	12:27:57	120001B6P	CHIX
HSBC Bank plc	25/04/2025	47	4,652.00	12:32:48	120001BLX	CHIX
HSBC Bank plc	25/04/2025	48	4,652.00	12:32:48	120001BLY	CHIX
HSBC Bank plc	25/04/2025	49	4,652.00	12:32:48	RBE5MLR9KZ	XLON
HSBC Bank plc	25/04/2025	14	4,651.00	12:37:34	RBE5MLR9RH	XLON
HSBC Bank plc	25/04/2025	15	4,651.00	12:37:34	RBE5MLR9RI	XLON
HSBC Bank plc	25/04/2025	10	4,651.00	12:37:34	E0MpZkaNXcXe	TRQX
HSBC Bank plc	25/04/2025	7	4,651.00	12:37:34	120001C3G	CHIX
HSBC Bank plc	25/04/2025	11	4,651.00	12:37:34	020000ZMC	BATE
HSBC Bank plc	25/04/2025	11	4,651.00	12:37:34	020000ZMD	BATE
HSBC Bank plc	25/04/2025	4	4,651.00	12:37:34	120001C3H	CHIX
HSBC Bank plc	25/04/2025	10	4,651.00	12:37:34	E0MpZkaNXcXg	TRQX
HSBC Bank plc	25/04/2025	3	4,651.00	12:37:34	120001C3H	CHIX
HSBC Bank plc	25/04/2025	6	4,651.00	12:37:34	042510970022660	AQXE
HSBC Bank plc	25/04/2025	7	4,651.00	12:37:34	042510970022661	AQXE
HSBC Bank plc	25/04/2025	11	4,651.00	12:40:50	120001CGO	CHIX
HSBC Bank plc	25/04/2025	10	4,651.00	12:40:50	120001CGP	CHIX
HSBC Bank plc	25/04/2025	9	4,651.00	12:40:50	E0MpZkaNXn4l	TRQX
HSBC Bank plc	25/04/2025	8	4,651.00	12:40:50	E0MpZkaNXn4n	TRQX
HSBC Bank plc	25/04/2025	10	4,652.00	12:42:35	120001CLP	CHIX
HSBC Bank plc	25/04/2025	11	4,652.00	12:42:35	120001CLQ	CHIX
HSBC Bank plc	25/04/2025	7	4,652.00	12:42:35	RBE5MLR9ZT	XLON
HSBC Bank plc	25/04/2025	6	4,652.00	12:42:35	RBE5MLR9ZU	XLON
HSBC Bank plc	25/04/2025	7	4,652.00	12:42:35	020000ZYE	BATE
HSBC Bank plc	25/04/2025	6	4,652.00	12:42:35	020000ZYF	BATE
HSBC Bank plc	25/04/2025	6	4,652.00	12:42:35	E0MpZkaNXsO5	TRQX
HSBC Bank plc	25/04/2025	1	4,652.00	12:42:35	E0MpZkaNXsO7	TRQX
HSBC Bank plc	25/04/2025	4	4,652.00	12:42:37	E0MpZkaNXsO7	TRQX
HSBC Bank plc	25/04/2025	13	4,652.00	12:43:14	020001003	BATE
HSBC Bank plc	25/04/2025	9	4,652.00	12:43:14	E0MpZkaNXuF1	TRQX
HSBC Bank plc	25/04/2025	8	4,652.00	12:43:14	RBE5MLR90X	XLON
HSBC Bank plc	25/04/2025	9	4,652.00	12:43:14	120001CN3	CHIX
HSBC Bank plc	25/04/2025	9	4,652.00	12:43:14	042510970022926	AQXE
HSBC Bank plc	25/04/2025	49	4,652.00	12:43:14	RBE5MLR90Y	XLON

HSBC Bank plc	25/04/2025	19	4,652.00	12:43:14	042510970022927	AQXE
HSBC Bank plc	25/04/2025	16	4,652.00	12:43:14	042510970022927	AQXE
HSBC Bank plc	25/04/2025	12	4,652.00	12:43:14	042510970022927	AQXE
HSBC Bank plc	25/04/2025	12	4,651.00	12:45:00	02000105H	BATE
HSBC Bank plc	25/04/2025	8	4,651.00	12:45:00	02000105I	BATE
HSBC Bank plc	25/04/2025	8	4,651.00	12:45:00	RBE5MLR92F	XLON
HSBC Bank plc	25/04/2025	7	4,651.00	12:45:00	120001CU4	CHIX
HSBC Bank plc	25/04/2025	15	4,651.00	12:45:00	E0MpZkaNY16Z	TRQX
HSBC Bank plc	25/04/2025	8	4,651.00	12:45:00	120001CU5	CHIX
HSBC Bank plc	25/04/2025	14	4,651.00	12:45:00	E0MpZkaNY16b	TRQX
HSBC Bank plc	25/04/2025	8	4,651.00	12:45:00	RBE5MLR93G	XLON
HSBC Bank plc	25/04/2025	9	4,651.00	12:45:00	042510970023025	AQXE
HSBC Bank plc	25/04/2025	9	4,651.00	12:45:00	042510970023026	AQXE
HSBC Bank plc	25/04/2025	47	4,650.00	12:45:00	042510970023029	AQXE
HSBC Bank plc	25/04/2025	47	4,650.00	12:45:00	042510970023030	AQXE
HSBC Bank plc	25/04/2025	10	4,650.00	12:45:00	042510970023031	AQXE
HSBC Bank plc	25/04/2025	6	4,650.00	12:45:00	042510970023031	AQXE
HSBC Bank plc	25/04/2025	20	4,650.00	12:45:00	042510970023031	AQXE
HSBC Bank plc	25/04/2025	15	4,650.00	12:45:00	042510970023031	AQXE
HSBC Bank plc	25/04/2025	32	4,650.00	12:45:00	042510970023035	AQXE
HSBC Bank plc	25/04/2025	18	4,650.00	12:45:00	042510970023035	AQXE
HSBC Bank plc	25/04/2025	5	4,649.00	12:45:01	042510970023038	AQXE
HSBC Bank plc	25/04/2025	5	4,649.00	12:45:01	042510970023039	AQXE
HSBC Bank plc	25/04/2025	8	4,649.00	12:45:01	RBE5MLR93O	XLON
HSBC Bank plc	25/04/2025	8	4,649.00	12:45:01	RBE5MLR93P	XLON
HSBC Bank plc	25/04/2025	9	4,649.00	12:45:01	E0MpZkaNY1K2	TRQX
HSBC Bank plc	25/04/2025	16	4,649.00	12:45:01	020001063	BATE
HSBC Bank plc	25/04/2025	12	4,649.00	12:45:01	120001CUU	CHIX
HSBC Bank plc	25/04/2025	17	4,649.00	12:45:01	020001064	BATE
HSBC Bank plc	25/04/2025	11	4,649.00	12:45:01	120001CUV	CHIX
HSBC Bank plc	25/04/2025	9	4,649.00	12:45:01	E0MpZkaNY1K4	TRQX
HSBC Bank plc	25/04/2025	47	4,649.00	12:45:01	RBE5MLR93Q	XLON
HSBC Bank plc	25/04/2025	48	4,649.00	12:45:20	120001CWP	CHIX
HSBC Bank plc	25/04/2025	23	4,651.00	12:47:02	120001D1K	CHIX
HSBC Bank plc	25/04/2025	26	4,651.00	12:47:02	120001D1L	CHIX
HSBC Bank plc	25/04/2025	24	4,651.00	12:47:02	0200010AX	BATE
HSBC Bank plc	25/04/2025	23	4,651.00	12:47:02	0200010AY	BATE
HSBC Bank plc	25/04/2025	40	4,651.00	12:47:02	120001D1O	CHIX
HSBC Bank plc	25/04/2025	51	4,651.00	12:49:00	120001D8D	CHIX
HSBC Bank plc	25/04/2025	72	4,651.00	12:49:00	0200010FE	BATE
HSBC Bank plc	25/04/2025	26	4,650.00	12:51:55	E0MpZkaNYMbz	TRQX
HSBC Bank plc	25/04/2025	28	4,650.00	12:51:55	RBE5MLR9AB	XLON
HSBC Bank plc	25/04/2025	9	4,650.00	12:51:55	E0MpZkaNYMc1	TRQX
HSBC Bank plc	25/04/2025	14	4,650.00	12:51:55	RBE5MLR9AC	XLON
HSBC Bank plc	25/04/2025	26	4,650.00	12:51:55	0200010LM	BATE
HSBC Bank plc	25/04/2025	26	4,650.00	12:51:55	120001DHX	CHIX
HSBC Bank plc	25/04/2025	9	4,650.00	12:51:55	0200010LN	BATE
HSBC Bank plc	25/04/2025	9	4,650.00	12:51:55	120001DHY	CHIX
HSBC Bank plc	25/04/2025	20	4,650.00	12:51:55	042510970023345	AQXE
HSBC Bank plc	25/04/2025	7	4,650.00	12:51:55	042510970023346	AQXE
HSBC Bank plc	25/04/2025	16	4,650.00	12:52:23	120001DLG	CHIX
HSBC Bank plc	25/04/2025	48	4,650.00	12:52:42	RBE5MLR9DI	XLON
HSBC Bank plc	25/04/2025	49	4,650.00	12:52:42	120001DN3	CHIX
HSBC Bank plc	25/04/2025	17	4,650.00	12:52:42	042510970023387	AQXE
HSBC Bank plc	25/04/2025	17	4,650.00	12:52:42	042510970023387	AQXE
HSBC Bank plc	25/04/2025	14	4,650.00	12:52:42	042510970023387	AQXE
HSBC Bank plc	25/04/2025	23	4,650.00	12:52:42	RBE5MLR9DJ	XLON
HSBC Bank plc	25/04/2025	5	4,650.00	12:52:42	RBE5MLR9DJ	XLON
HSBC Bank plc	25/04/2025	15	4,650.00	12:52:42	120001DN4	CHIX
HSBC Bank plc	25/04/2025	3	4,650.00	12:52:42	042510970023390	AQXE
HSBC Bank plc	25/04/2025	28	4,651.00	12:55:52	0200010ZC	BATE
HSBC Bank plc	25/04/2025	25	4,651.00	12:55:52	0200010ZD	BATE
HSBC Bank plc	25/04/2025	19	4,651.00	12:55:52	RBE5MLRAHY	XLON
HSBC Bank plc	25/04/2025	26	4,651.00	12:55:52	120001E1E	CHIX
HSBC Bank plc	25/04/2025	28	4,651.00	12:55:52	120001E1F	CHIX
HSBC Bank plc	25/04/2025	21	4,651.00	12:55:52	RBE5MLRAHZ	XLON
HSBC Bank plc	25/04/2025	50	4,651.00	12:55:52	RBE5MLRAH2	XLON
HSBC Bank plc	25/04/2025	18	4,651.00	12:55:52	042510970023595	AQXE
HSBC Bank plc	25/04/2025	9	4,650.00	12:56:09	020001105	BATE
HSBC Bank plc	25/04/2025	9	4,650.00	12:56:09	020001106	BATE
HSBC Bank plc	25/04/2025	9	4,650.00	12:56:09	RBE5MLRAIH	XLON
HSBC Bank plc	25/04/2025	5	4,650.00	12:56:09	120001E2A	CHIX
HSBC Bank plc	25/04/2025	9	4,650.00	12:56:09	E0MpZkaNYbsp	TRQX
HSBC Bank plc	25/04/2025	5	4,650.00	12:56:09	120001E2B	CHIX
HSBC Bank plc	25/04/2025	9	4,650.00	12:56:09	E0MpZkaNYbsr	TRQX

HSBC Bank plc	25/04/2025	9	4,650.00	12:56:09	RBE5MLRAII	XLON
HSBC Bank plc	25/04/2025	15	4,650.00	12:56:09	042510970023635	AQXE
HSBC Bank plc	25/04/2025	15	4,650.00	12:56:09	042510970023636	AQXE
HSBC Bank plc	25/04/2025	73	4,651.00	12:56:09	042510970023637	AQXE
HSBC Bank plc	25/04/2025	71	4,651.00	12:56:09	042510970023638	AQXE
HSBC Bank plc	25/04/2025	20	4,651.00	12:56:09	042510970023639	AQXE
HSBC Bank plc	25/04/2025	31	4,651.00	12:56:09	042510970023639	AQXE
HSBC Bank plc	25/04/2025	10	4,651.00	12:56:09	042510970023639	AQXE
HSBC Bank plc	25/04/2025	13	4,651.00	12:56:09	042510970023639	AQXE
HSBC Bank plc	25/04/2025	19	4,651.00	12:56:31	042510970023652	AQXE
HSBC Bank plc	25/04/2025	9	4,651.00	12:56:35	RBE5MLRAI6	XLON
HSBC Bank plc	25/04/2025	64	4,651.00	12:56:35	RBE5MLRAI6	XLON
HSBC Bank plc	25/04/2025	49	4,652.00	12:59:26	020001192	BATE
HSBC Bank plc	25/04/2025	23	4,652.00	12:59:26	RBE5MLRAL9	XLON
HSBC Bank plc	25/04/2025	23	4,652.00	12:59:26	RBE5MLRAL9	XLON
HSBC Bank plc	25/04/2025	12	4,651.00	13:00:22	0200011D7	BATE
HSBC Bank plc	25/04/2025	15	4,651.00	13:00:22	0200011D8	BATE
HSBC Bank plc	25/04/2025	15	4,651.00	13:00:22	RBE5MLRAM0	XLON
HSBC Bank plc	25/04/2025	17	4,651.00	13:00:22	120001EI4	CHIX
HSBC Bank plc	25/04/2025	15	4,651.00	13:00:22	E0MpZkaNYr1s	TRQX
HSBC Bank plc	25/04/2025	20	4,651.00	13:00:22	120001EI6	CHIX
HSBC Bank plc	25/04/2025	15	4,651.00	13:00:22	E0MpZkaNYr1u	TRQX
HSBC Bank plc	25/04/2025	9	4,651.00	13:00:22	RBE5MLRAM1	XLON
HSBC Bank plc	25/04/2025	6	4,652.00	13:00:22	0200011DA	BATE
HSBC Bank plc	25/04/2025	6	4,652.00	13:00:22	0200011DA	BATE
HSBC Bank plc	25/04/2025	5	4,652.00	13:00:22	0200011DA	BATE
HSBC Bank plc	25/04/2025	8	4,651.00	13:00:36	120001EIZ	CHIX
HSBC Bank plc	25/04/2025	8	4,651.00	13:00:36	120001EJ0	CHIX
HSBC Bank plc	25/04/2025	7	4,651.00	13:01:18	120001ELR	CHIX
HSBC Bank plc	25/04/2025	7	4,651.00	13:01:18	120001ELS	CHIX
HSBC Bank plc	25/04/2025	2	4,651.00	13:02:51	E0MpZkaNZ0xm	TRQX
HSBC Bank plc	25/04/2025	6	4,651.00	13:02:51	042510970023996	AQXE
HSBC Bank plc	25/04/2025	67	4,651.00	13:02:51	042510970023996	AQXE
HSBC Bank plc	25/04/2025	16	4,651.00	13:02:51	042510970023998	AQXE
HSBC Bank plc	25/04/2025	1	4,651.00	13:02:51	042510970023998	AQXE
HSBC Bank plc	25/04/2025	5	4,651.00	13:02:51	042510970024000	AQXE
HSBC Bank plc	25/04/2025	71	4,652.00	13:05:18	120001EY0	CHIX
HSBC Bank plc	25/04/2025	6	4,652.00	13:05:18	120001EY1	CHIX
HSBC Bank plc	25/04/2025	60	4,652.00	13:05:18	120001EY1	CHIX
HSBC Bank plc	25/04/2025	9	4,652.00	13:05:18	120001EY1	CHIX
HSBC Bank plc	25/04/2025	22	4,655.00	13:05:24	RBE5MLRAVH	XLON
HSBC Bank plc	25/04/2025	4	4,655.00	13:05:24	RBE5MLRAVH	XLON
HSBC Bank plc	25/04/2025	19	4,655.00	13:05:24	042510970024160	AQXE
HSBC Bank plc	25/04/2025	18	4,655.00	13:05:24	042510970024160	AQXE
HSBC Bank plc	25/04/2025	22	4,655.00	13:05:24	RBE5MLRAVK	XLON
HSBC Bank plc	25/04/2025	17	4,655.00	13:05:24	042510970024162	AQXE
HSBC Bank plc	25/04/2025	18	4,655.00	13:05:24	042510970024162	AQXE
HSBC Bank plc	25/04/2025	12	4,655.00	13:05:24	042510970024162	AQXE
HSBC Bank plc	25/04/2025	6	4,655.00	13:05:24	042510970024165	AQXE
HSBC Bank plc	25/04/2025	3	4,655.00	13:05:24	042510970024166	AQXE
HSBC Bank plc	25/04/2025	31	4,655.00	13:09:25	120001FEM	CHIX
HSBC Bank plc	25/04/2025	32	4,655.00	13:09:25	120001FEN	CHIX
HSBC Bank plc	25/04/2025	19	4,655.00	13:09:25	RBE5MLRA24	XLON
HSBC Bank plc	25/04/2025	19	4,655.00	13:09:25	E0MpZkaNZPKL	TRQX
HSBC Bank plc	25/04/2025	20	4,655.00	13:09:25	02000123X	BATE
HSBC Bank plc	25/04/2025	20	4,655.00	13:09:25	02000123Z	BATE
HSBC Bank plc	25/04/2025	21	4,655.00	13:09:25	E0MpZkaNZPKN	TRQX
HSBC Bank plc	25/04/2025	22	4,655.00	13:09:25	RBE5MLRA27	XLON
HSBC Bank plc	25/04/2025	27	4,655.00	13:09:25	042510970024490	AQXE
HSBC Bank plc	25/04/2025	29	4,655.00	13:09:25	042510970024491	AQXE
HSBC Bank plc	25/04/2025	7	4,655.00	13:09:25	042510970024493	AQXE
HSBC Bank plc	25/04/2025	41	4,655.00	13:09:25	042510970024493	AQXE
HSBC Bank plc	25/04/2025	25	4,655.00	13:09:25	120001FEP	CHIX
HSBC Bank plc	25/04/2025	40	4,655.00	13:12:42	RBE5MLRA6A	XLON
HSBC Bank plc	25/04/2025	6	4,655.00	13:12:42	RBE5MLRA6A	XLON
HSBC Bank plc	25/04/2025	5	4,655.00	13:12:42	042510970024673	AQXE
HSBC Bank plc	25/04/2025	43	4,655.00	13:12:42	042510970024673	AQXE
HSBC Bank plc	25/04/2025	47	4,655.00	13:12:43	042510970024675	AQXE
HSBC Bank plc	25/04/2025	23	4,655.00	13:12:43	RBE5MLRA6C	XLON
HSBC Bank plc	25/04/2025	23	4,655.00	13:12:43	RBE5MLRA6C	XLON
HSBC Bank plc	25/04/2025	1	4,655.00	13:12:43	120001FMR	CHIX
HSBC Bank plc	25/04/2025	47	4,655.00	13:12:43	RBE5MLRA7G	XLON
HSBC Bank plc	25/04/2025	47	4,655.00	13:12:43	RBE5MLRA7H	XLON
HSBC Bank plc	25/04/2025	47	4,655.00	13:12:43	RBE5MLRA7I	XLON
HSBC Bank plc	25/04/2025	20	4,655.00	13:12:43	042510970024676	AQXE

HSBC Bank plc	25/04/2025	29	4,655.00	13:12:43	042510970024676	AQXE
HSBC Bank plc	25/04/2025	9	4,655.00	13:12:43	RBE5MLRA7J	XLON
HSBC Bank plc	25/04/2025	37	4,655.00	13:12:43	RBE5MLRA7J	XLON
HSBC Bank plc	25/04/2025	1	4,655.00	13:12:43	RBE5MLRA7J	XLON
HSBC Bank plc	25/04/2025	50	4,655.00	13:12:43	042510970024678	AQXE
HSBC Bank plc	25/04/2025	47	4,655.00	13:12:43	042510970024679	AQXE
HSBC Bank plc	25/04/2025	47	4,655.00	13:12:43	042510970024680	AQXE
HSBC Bank plc	25/04/2025	16	4,655.00	13:12:43	042510970024681	AQXE
HSBC Bank plc	25/04/2025	16	4,655.00	13:12:43	042510970024681	AQXE
HSBC Bank plc	25/04/2025	15	4,655.00	13:12:43	042510970024681	AQXE
HSBC Bank plc	25/04/2025	5	4,655.00	13:12:43	042510970024684	AQXE
HSBC Bank plc	25/04/2025	29	4,655.00	13:12:43	042510970024684	AQXE
HSBC Bank plc	25/04/2025	49	4,655.00	13:12:43	RBE5MLRA7M	XLON
HSBC Bank plc	25/04/2025	16	4,655.00	13:12:43	042510970024684	AQXE
HSBC Bank plc	25/04/2025	1	4,655.00	13:12:43	042510970024687	AQXE
HSBC Bank plc	25/04/2025	49	4,655.00	13:12:43	042510970024687	AQXE
HSBC Bank plc	25/04/2025	1	4,655.00	13:12:43	042510970024689	AQXE
HSBC Bank plc	25/04/2025	47	4,655.00	13:12:43	042510970024689	AQXE
HSBC Bank plc	25/04/2025	2	4,655.00	13:12:43	042510970024689	AQXE
HSBC Bank plc	25/04/2025	45	4,655.00	13:12:43	042510970024692	AQXE
HSBC Bank plc	25/04/2025	3	4,655.00	13:12:43	042510970024692	AQXE
HSBC Bank plc	25/04/2025	13	4,655.00	13:12:43	042510970024694	AQXE
HSBC Bank plc	25/04/2025	29	4,655.00	13:12:43	042510970024694	AQXE
HSBC Bank plc	25/04/2025	6	4,655.00	13:12:43	042510970024694	AQXE
HSBC Bank plc	25/04/2025	11	4,655.00	13:12:43	0200012BY	BATE
HSBC Bank plc	25/04/2025	37	4,655.00	13:12:43	0200012BY	BATE
HSBC Bank plc	25/04/2025	48	4,655.00	13:12:43	120001FMS	CHIX
HSBC Bank plc	25/04/2025	48	4,655.00	13:12:43	0200012C0	BATE
HSBC Bank plc	25/04/2025	40	4,655.00	13:12:43	RBE5MLRA7N	XLON
HSBC Bank plc	25/04/2025	8	4,655.00	13:12:43	RBE5MLRA7N	XLON
HSBC Bank plc	25/04/2025	48	4,655.00	13:12:43	120001FMT	CHIX
HSBC Bank plc	25/04/2025	51	4,655.00	13:12:46	RBE5MLRA7P	XLON
HSBC Bank plc	25/04/2025	50	4,655.00	13:12:46	RBE5MLRA7Q	XLON
HSBC Bank plc	25/04/2025	3	4,655.00	13:12:46	RBE5MLRA7R	XLON
HSBC Bank plc	25/04/2025	19	4,655.00	13:12:46	RBE5MLRA7R	XLON
HSBC Bank plc	25/04/2025	19	4,655.00	13:12:46	RBE5MLRA7R	XLON
HSBC Bank plc	25/04/2025	10	4,655.00	13:12:46	RBE5MLRA7R	XLON
HSBC Bank plc	25/04/2025	18	4,655.00	13:12:46	042510970024697	AQXE
HSBC Bank plc	25/04/2025	16	4,655.00	13:12:46	042510970024697	AQXE
HSBC Bank plc	25/04/2025	13	4,655.00	13:12:46	042510970024697	AQXE
HSBC Bank plc	25/04/2025	4	4,655.00	13:12:46	042510970024700	AQXE
HSBC Bank plc	25/04/2025	44	4,655.00	13:12:46	042510970024700	AQXE
HSBC Bank plc	25/04/2025	49	4,655.00	13:12:46	RBE5MLRA7X	XLON
HSBC Bank plc	25/04/2025	47	4,655.00	13:12:46	042510970024702	AQXE
HSBC Bank plc	25/04/2025	27	4,655.00	13:12:46	042510970024703	AQXE
HSBC Bank plc	25/04/2025	21	4,655.00	13:12:46	042510970024703	AQXE
HSBC Bank plc	25/04/2025	50	4,655.00	13:12:46	RBE5MLRA7Y	XLON
HSBC Bank plc	25/04/2025	47	4,655.00	13:12:46	042510970024705	AQXE
HSBC Bank plc	25/04/2025	13	4,655.00	13:12:46	RBE5MLRA7Z	XLON
HSBC Bank plc	25/04/2025	37	4,655.00	13:12:46	RBE5MLRA7Z	XLON
HSBC Bank plc	25/04/2025	49	4,655.00	13:12:46	042510970024706	AQXE
HSBC Bank plc	25/04/2025	48	4,655.00	13:12:46	042510970024707	AQXE
HSBC Bank plc	25/04/2025	24	4,655.00	13:12:46	042510970024708	AQXE
HSBC Bank plc	25/04/2025	20	4,655.00	13:12:46	042510970024708	AQXE
HSBC Bank plc	25/04/2025	2	4,655.00	13:12:46	042510970024708	AQXE
HSBC Bank plc	25/04/2025	20	4,655.00	13:12:46	RBE5MLRA71	XLON
HSBC Bank plc	25/04/2025	28	4,655.00	13:12:46	RBE5MLRA71	XLON
HSBC Bank plc	25/04/2025	16	4,655.00	13:12:46	042510970024711	AQXE
HSBC Bank plc	25/04/2025	16	4,655.00	13:12:46	042510970024711	AQXE
HSBC Bank plc	25/04/2025	14	4,655.00	13:12:46	042510970024711	AQXE
HSBC Bank plc	25/04/2025	46	4,655.00	13:12:46	042510970024714	AQXE
HSBC Bank plc	25/04/2025	48	4,655.00	13:12:46	042510970024715	AQXE
HSBC Bank plc	25/04/2025	47	4,655.00	13:12:46	042510970024716	AQXE
HSBC Bank plc	25/04/2025	48	4,655.00	13:12:46	RBE5MLRA73	XLON
HSBC Bank plc	25/04/2025	18	4,655.00	13:12:46	042510970024717	AQXE
HSBC Bank plc	25/04/2025	17	4,655.00	13:12:46	042510970024717	AQXE
HSBC Bank plc	25/04/2025	16	4,655.00	13:12:47	042510970024717	AQXE
HSBC Bank plc	25/04/2025	1	4,655.00	13:12:47	120001FMV	CHIX
HSBC Bank plc	25/04/2025	4	4,655.00	13:12:47	120001FMV	CHIX
HSBC Bank plc	25/04/2025	12	4,655.00	13:12:47	120001FMV	CHIX
HSBC Bank plc	25/04/2025	14	4,655.00	13:12:47	120001FMV	CHIX
HSBC Bank plc	25/04/2025	14	4,655.00	13:12:47	120001FMV	CHIX
HSBC Bank plc	25/04/2025	2	4,655.00	13:12:47	120001FMV	CHIX
HSBC Bank plc	25/04/2025	14	4,655.00	13:12:47	RBE5MLRA74	XLON
HSBC Bank plc	25/04/2025	20	4,655.00	13:12:47	RBE5MLRA74	XLON

HSBC Bank plc	25/04/2025	14	4,655.00	13:12:47	RBE5MLRA74	XLON
HSBC Bank plc	25/04/2025	9	4,654.00	13:12:47	120001FN8	CHIX
HSBC Bank plc	25/04/2025	10	4,654.00	13:12:47	120001FN9	CHIX
HSBC Bank plc	25/04/2025	6	4,654.00	13:12:47	0200012C3	BATE
HSBC Bank plc	25/04/2025	8	4,654.00	13:12:47	E0MpZkaNZbMv	TRQX
HSBC Bank plc	25/04/2025	9	4,654.00	13:12:47	RBE5MLRA7A	XLON
HSBC Bank plc	25/04/2025	7	4,654.00	13:12:47	0200012C4	BATE
HSBC Bank plc	25/04/2025	8	4,654.00	13:12:47	E0MpZkaNZbMx	TRQX
HSBC Bank plc	25/04/2025	10	4,654.00	13:12:47	RBE5MLRA7B	XLON
HSBC Bank plc	25/04/2025	15	4,654.00	13:12:47	042510970024721	AQXE
HSBC Bank plc	25/04/2025	14	4,654.00	13:12:47	042510970024722	AQXE
HSBC Bank plc	25/04/2025	19	4,652.00	13:13:46	042510970024810	AQXE
HSBC Bank plc	25/04/2025	19	4,652.00	13:13:46	042510970024810	AQXE
HSBC Bank plc	25/04/2025	11	4,652.00	13:13:46	042510970024810	AQXE
HSBC Bank plc	25/04/2025	40	4,652.00	13:15:04	RBE5MLRAAW	XLON
HSBC Bank plc	25/04/2025	7	4,652.00	13:15:04	RBE5MLRAAW	XLON
HSBC Bank plc	25/04/2025	11	4,652.00	13:17:25	RBE5MLRADG	XLON
HSBC Bank plc	25/04/2025	9	4,652.00	13:17:25	RBE5MLRADH	XLON
HSBC Bank plc	25/04/2025	9	4,652.00	13:17:25	E0MpZkaNZqdF	TRQX
HSBC Bank plc	25/04/2025	9	4,652.00	13:17:25	0200012R0	BATE
HSBC Bank plc	25/04/2025	9	4,652.00	13:17:25	120001G3J	CHIX
HSBC Bank plc	25/04/2025	8	4,652.00	13:17:25	0200012R1	BATE
HSBC Bank plc	25/04/2025	11	4,652.00	13:17:25	120001G3K	CHIX
HSBC Bank plc	25/04/2025	9	4,652.00	13:17:25	E0MpZkaNZqdH	TRQX
HSBC Bank plc	25/04/2025	9	4,652.00	13:17:25	042510970024994	AQXE
HSBC Bank plc	25/04/2025	9	4,652.00	13:17:25	042510970024995	AQXE
HSBC Bank plc	25/04/2025	47	4,652.00	13:17:25	RBE5MLRADJ	XLON
HSBC Bank plc	25/04/2025	43	4,652.00	13:17:25	RBE5MLRADK	XLON
HSBC Bank plc	25/04/2025	5	4,652.00	13:17:25	RBE5MLRADK	XLON
HSBC Bank plc	25/04/2025	15	4,652.00	13:17:25	RBE5MLRADM	XLON
HSBC Bank plc	25/04/2025	22	4,652.00	13:17:25	RBE5MLRADM	XLON
HSBC Bank plc	25/04/2025	13	4,652.00	13:17:25	RBE5MLRADM	XLON
HSBC Bank plc	25/04/2025	52	4,653.00	13:20:41	RBE5MLRBLR	XLON
HSBC Bank plc	25/04/2025	20	4,653.00	13:20:41	RBE5MLRBLR	XLON
HSBC Bank plc	25/04/2025	2	4,653.00	13:20:41	RBE5MLRBLT	XLON
HSBC Bank plc	25/04/2025	20	4,653.00	13:20:41	RBE5MLRBLT	XLON
HSBC Bank plc	25/04/2025	20	4,653.00	13:20:41	RBE5MLRBLT	XLON
HSBC Bank plc	25/04/2025	23	4,653.00	13:20:41	RBE5MLRBLW	XLON
HSBC Bank plc	25/04/2025	10	4,653.00	13:20:41	RBE5MLRBLW	XLON
HSBC Bank plc	25/04/2025	10	4,653.00	13:20:46	RBE5MLRBL4	XLON
HSBC Bank plc	25/04/2025	21	4,653.00	13:20:46	RBE5MLRBL4	XLON
HSBC Bank plc	25/04/2025	22	4,653.00	13:20:46	RBE5MLRBL4	XLON
HSBC Bank plc	25/04/2025	18	4,653.00	13:20:46	RBE5MLRBL4	XLON
HSBC Bank plc	25/04/2025	69	4,653.00	13:20:46	RBE5MLRBL8	XLON
HSBC Bank plc	25/04/2025	44	4,653.00	13:21:48	RBE5MLRBNS	XLON
HSBC Bank plc	25/04/2025	7	4,653.00	13:21:48	RBE5MLRBNS	XLON
HSBC Bank plc	25/04/2025	14	4,653.00	13:21:48	RBE5MLRBNU	XLON
HSBC Bank plc	25/04/2025	23	4,653.00	13:21:48	RBE5MLRBNU	XLON
HSBC Bank plc	25/04/2025	11	4,653.00	13:21:48	RBE5MLRBNU	XLON
HSBC Bank plc	25/04/2025	10	4,652.00	13:21:53	02000135U	BATE
HSBC Bank plc	25/04/2025	9	4,652.00	13:21:53	02000135V	BATE
HSBC Bank plc	25/04/2025	13	4,652.00	13:21:53	120001GO2	CHIX
HSBC Bank plc	25/04/2025	8	4,652.00	13:21:53	E0MpZkaNa7VO	TRQX
HSBC Bank plc	25/04/2025	10	4,652.00	13:21:53	RBE5MLRBN3	XLON
HSBC Bank plc	25/04/2025	9	4,652.00	13:21:53	120001GO3	CHIX
HSBC Bank plc	25/04/2025	7	4,652.00	13:21:53	E0MpZkaNa7VQ	TRQX
HSBC Bank plc	25/04/2025	13	4,652.00	13:21:53	RBE5MLRBN4	XLON
HSBC Bank plc	25/04/2025	10	4,652.00	13:23:03	02000139K	BATE
HSBC Bank plc	25/04/2025	9	4,652.00	13:23:03	02000139L	BATE
HSBC Bank plc	25/04/2025	5	4,651.00	13:23:04	0200013CM	BATE
HSBC Bank plc	25/04/2025	6	4,651.00	13:23:04	0200013CM	BATE
HSBC Bank plc	25/04/2025	6	4,651.00	13:23:04	0200013CM	BATE
HSBC Bank plc	25/04/2025	17	4,651.00	13:23:04	120001GZG	CHIX
HSBC Bank plc	25/04/2025	8	4,651.00	13:23:04	RBE5MLRBRN	XLON
HSBC Bank plc	25/04/2025	9	4,651.00	13:23:04	E0MpZkaNaCNx	TRQX
HSBC Bank plc	25/04/2025	20	4,651.00	13:23:04	042510970025316	AQXE
HSBC Bank plc	25/04/2025	20	4,651.00	13:24:02	02000140A	BATE
HSBC Bank plc	25/04/2025	20	4,651.00	13:24:02	02000140B	BATE
HSBC Bank plc	25/04/2025	13	4,651.00	13:24:02	120001I0Q	CHIX
HSBC Bank plc	25/04/2025	13	4,651.00	13:24:02	E0MpZkaNaQae	TRQX
HSBC Bank plc	25/04/2025	15	4,651.00	13:24:02	RBE5MLRB8J	XLON
HSBC Bank plc	25/04/2025	13	4,651.00	13:24:02	120001I0R	CHIX
HSBC Bank plc	25/04/2025	13	4,651.00	13:24:02	E0MpZkaNaQag	TRQX
HSBC Bank plc	25/04/2025	13	4,651.00	13:24:02	RBE5MLRB8L	XLON
HSBC Bank plc	25/04/2025	13	4,651.00	13:24:02	042510970025515	AQXE

HSBC Bank plc	25/04/2025	14	4,651.00	13:24:02	042510970025516	AQXE
HSBC Bank plc	25/04/2025	46	4,651.00	13:25:12	120001ISZ	CHIX
HSBC Bank plc	25/04/2025	1	4,651.00	13:25:12	120001ISZ	CHIX
HSBC Bank plc	25/04/2025	43	4,651.00	13:26:38	120001IAZ	CHIX
HSBC Bank plc	25/04/2025	6	4,651.00	13:26:38	120001IAZ	CHIX
HSBC Bank plc	25/04/2025	48	4,651.00	13:26:38	RBE5MLRBC2	XLON
HSBC Bank plc	25/04/2025	16	4,650.00	13:27:32	0200014B5	BATE
HSBC Bank plc	25/04/2025	9	4,650.00	13:27:32	120001IDM	CHIX
HSBC Bank plc	25/04/2025	14	4,650.00	13:27:32	0200014B6	BATE
HSBC Bank plc	25/04/2025	10	4,650.00	13:27:32	120001IDN	CHIX
HSBC Bank plc	25/04/2025	6	4,650.00	13:27:32	RBE5MLRBEV	XLON
HSBC Bank plc	25/04/2025	9	4,650.00	13:27:32	E0MpZkaNahPh	TRQX
HSBC Bank plc	25/04/2025	9	4,650.00	13:27:32	E0MpZkaNahPj	TRQX
HSBC Bank plc	25/04/2025	9	4,650.00	13:27:32	RBE5MLRBEW	XLON
HSBC Bank plc	25/04/2025	6	4,650.00	13:27:32	042510970025732	AQXE
HSBC Bank plc	25/04/2025	6	4,650.00	13:27:32	042510970025733	AQXE
HSBC Bank plc	25/04/2025	21	4,650.00	13:31:35	0200014M9	BATE
HSBC Bank plc	25/04/2025	18	4,650.00	13:31:35	0200014MA	BATE
HSBC Bank plc	25/04/2025	19	4,650.00	13:31:35	120001IS9	CHIX
HSBC Bank plc	25/04/2025	18	4,650.00	13:31:35	RBE5MLRCMV	XLON
HSBC Bank plc	25/04/2025	19	4,650.00	13:31:35	E0MpZkaNaw9p	TRQX
HSBC Bank plc	25/04/2025	21	4,650.00	13:31:35	120001ISA	CHIX
HSBC Bank plc	25/04/2025	18	4,650.00	13:31:35	E0MpZkaNaw9r	TRQX
HSBC Bank plc	25/04/2025	17	4,650.00	13:31:35	RBE5MLRCMW	XLON
HSBC Bank plc	25/04/2025	19	4,650.00	13:31:35	042510970025926	AQXE
HSBC Bank plc	25/04/2025	18	4,650.00	13:31:35	042510970025927	AQXE
HSBC Bank plc	25/04/2025	76	4,650.00	13:31:35	RBE5MLRCMX	XLON
HSBC Bank plc	25/04/2025	74	4,650.00	13:31:35	120001ISD	CHIX
HSBC Bank plc	25/04/2025	21	4,650.00	13:32:00	RBE5MLRCNN	XLON
HSBC Bank plc	25/04/2025	20	4,650.00	13:32:00	RBE5MLRCNN	XLON
HSBC Bank plc	25/04/2025	6	4,650.00	13:32:00	RBE5MLRCNN	XLON
HSBC Bank plc	25/04/2025	49	4,650.00	13:32:00	042510970025942	AQXE
HSBC Bank plc	25/04/2025	13	4,650.00	13:32:00	RBE5MLRCNR	XLON
HSBC Bank plc	25/04/2025	21	4,650.00	13:32:00	RBE5MLRCNR	XLON
HSBC Bank plc	25/04/2025	14	4,650.00	13:32:00	RBE5MLRCNR	XLON
HSBC Bank plc	25/04/2025	49	4,650.00	13:32:00	042510970025943	AQXE
HSBC Bank plc	25/04/2025	22	4,650.00	13:32:00	RBE5MLRCNU	XLON
HSBC Bank plc	25/04/2025	23	4,650.00	13:32:00	RBE5MLRCNU	XLON
HSBC Bank plc	25/04/2025	9	4,650.00	13:32:00	RBE5MLRCNU	XLON
HSBC Bank plc	25/04/2025	29	4,650.00	13:32:00	042510970025944	AQXE
HSBC Bank plc	25/04/2025	16	4,650.00	13:32:00	042510970025944	AQXE
HSBC Bank plc	25/04/2025	2	4,650.00	13:32:00	042510970025944	AQXE
HSBC Bank plc	25/04/2025	23	4,650.00	13:32:49	RBE5MLRCOU	XLON
HSBC Bank plc	25/04/2025	26	4,650.00	13:32:49	RBE5MLRCOU	XLON
HSBC Bank plc	25/04/2025	46	4,650.00	13:32:49	120001IXN	CHIX
HSBC Bank plc	25/04/2025	46	4,650.00	13:32:49	RBE5MLRCOW	XLON
HSBC Bank plc	25/04/2025	34	4,650.00	13:32:49	120001IXO	CHIX
HSBC Bank plc	25/04/2025	13	4,650.00	13:32:49	120001IXO	CHIX
HSBC Bank plc	25/04/2025	2	4,651.00	13:35:23	042510970026140	AQXE
HSBC Bank plc	25/04/2025	50	4,652.00	13:39:44	042510970026410	AQXE
HSBC Bank plc	25/04/2025	46	4,652.00	13:39:44	042510970026411	AQXE
HSBC Bank plc	25/04/2025	44	4,652.00	13:39:44	042510970026412	AQXE
HSBC Bank plc	25/04/2025	6	4,652.00	13:39:44	RBE5MLRC49	XLON
HSBC Bank plc	25/04/2025	35	4,652.00	13:39:44	RBE5MLRC4A	XLON
HSBC Bank plc	25/04/2025	12	4,652.00	13:39:44	RBE5MLRC4A	XLON
HSBC Bank plc	25/04/2025	11	4,652.00	13:39:44	RBE5MLRC4C	XLON
HSBC Bank plc	25/04/2025	5	4,652.00	13:39:44	RBE5MLRC4C	XLON
HSBC Bank plc	25/04/2025	17	4,652.00	13:39:44	RBE5MLRC5H	XLON
HSBC Bank plc	25/04/2025	16	4,652.00	13:39:44	E0MpZkaNbUN3	TRQX
HSBC Bank plc	25/04/2025	16	4,652.00	13:39:44	0200015E3	BATE
HSBC Bank plc	25/04/2025	18	4,652.00	13:39:44	042510970026413	AQXE
HSBC Bank plc	25/04/2025	21	4,652.00	13:39:44	RBE5MLRC5I	XLON
HSBC Bank plc	25/04/2025	22	4,652.00	13:39:44	RBE5MLRC5I	XLON
HSBC Bank plc	25/04/2025	18	4,652.00	13:39:44	042510970026414	AQXE
HSBC Bank plc	25/04/2025	10	4,652.00	13:39:44	RBE5MLRC5K	XLON
HSBC Bank plc	25/04/2025	49	4,652.00	13:39:46	RBE5MLRC5L	XLON
HSBC Bank plc	25/04/2025	8	4,652.00	13:39:46	E0MpZkaNbUVw	TRQX
HSBC Bank plc	25/04/2025	49	4,652.00	13:39:46	RBE5MLRC5M	XLON
HSBC Bank plc	25/04/2025	11	4,652.00	13:39:46	E0MpZkaNbUWH	TRQX
HSBC Bank plc	25/04/2025	47	4,652.00	13:39:47	RBE5MLRC5N	XLON
HSBC Bank plc	25/04/2025	46	4,652.00	13:40:43	RBE5MLRC65	XLON
HSBC Bank plc	25/04/2025	50	4,652.00	13:40:43	RBE5MLRC66	XLON
HSBC Bank plc	25/04/2025	38	4,652.00	13:40:43	RBE5MLRC67	XLON
HSBC Bank plc	25/04/2025	48	4,652.00	13:40:43	RBE5MLRC69	XLON
HSBC Bank plc	25/04/2025	50	4,652.00	13:40:43	RBE5MLRC6A	XLON

HSBC Bank plc	25/04/2025	41	4,652.00	13:40:43	RBE5MLRC6B	XLON
HSBC Bank plc	25/04/2025	5	4,652.00	13:40:43	RBE5MLRC6B	XLON
HSBC Bank plc	25/04/2025	20	4,652.00	13:40:43	042510970026448	AQXE
HSBC Bank plc	25/04/2025	19	4,652.00	13:40:43	042510970026448	AQXE
HSBC Bank plc	25/04/2025	11	4,652.00	13:40:43	042510970026448	AQXE
HSBC Bank plc	25/04/2025	17	4,652.00	13:40:43	RBE5MLRC6D	XLON
HSBC Bank plc	25/04/2025	19	4,652.00	13:40:43	RBE5MLRC6D	XLON
HSBC Bank plc	25/04/2025	11	4,652.00	13:40:43	RBE5MLRC6D	XLON
HSBC Bank plc	25/04/2025	5	4,652.00	13:40:43	RBE5MLRC7H	XLON
HSBC Bank plc	25/04/2025	3	4,652.00	13:40:43	0200015GY	BATE
HSBC Bank plc	25/04/2025	1	4,652.00	13:40:43	0200015GY	BATE
HSBC Bank plc	25/04/2025	47	4,652.00	13:40:43	RBE5MLRC7J	XLON
HSBC Bank plc	25/04/2025	49	4,652.00	13:40:43	RBE5MLRC7K	XLON
HSBC Bank plc	25/04/2025	48	4,652.00	13:41:45	120001JX8	CHIX
HSBC Bank plc	25/04/2025	49	4,652.00	13:41:45	RBE5MLRC9C	XLON
HSBC Bank plc	25/04/2025	21	4,652.00	13:42:38	120001JZR	CHIX
HSBC Bank plc	25/04/2025	29	4,652.00	13:42:38	120001JZR	CHIX
HSBC Bank plc	25/04/2025	48	4,652.00	13:42:38	RBE5MLRCBK	XLON
HSBC Bank plc	25/04/2025	70	4,652.00	13:44:30	120001KB5	CHIX
HSBC Bank plc	25/04/2025	29	4,652.00	13:44:30	120001KB6	CHIX
HSBC Bank plc	25/04/2025	41	4,652.00	13:44:30	120001KB6	CHIX
HSBC Bank plc	25/04/2025	28	4,652.00	13:45:59	02000160G	BATE
HSBC Bank plc	25/04/2025	23	4,652.00	13:45:59	120001KKZ	CHIX
HSBC Bank plc	25/04/2025	24	4,652.00	13:45:59	120001KKZ	CHIX
HSBC Bank plc	25/04/2025	2	4,652.00	13:45:59	120001KKZ	CHIX
HSBC Bank plc	25/04/2025	28	4,652.00	13:45:59	RBE5MLRDHW	XLON
HSBC Bank plc	25/04/2025	19	4,652.00	13:45:59	RBE5MLRDHW	XLON
HSBC Bank plc	25/04/2025	78	4,652.00	13:45:59	RBE5MLRDHY	XLON
HSBC Bank plc	25/04/2025	47	4,652.00	13:45:59	120001KL3	CHIX
HSBC Bank plc	25/04/2025	9	4,655.00	13:47:03	RBE5MLRDJC	XLON
HSBC Bank plc	25/04/2025	10	4,655.00	13:47:03	RBE5MLRDJE	XLON
HSBC Bank plc	25/04/2025	13	4,655.00	13:47:03	E0MpZkaNbvht	TRQX
HSBC Bank plc	25/04/2025	11	4,655.00	13:47:03	E0MpZkaNbvhtx	TRQX
HSBC Bank plc	25/04/2025	9	4,655.00	13:47:03	120001K0X	CHIX
HSBC Bank plc	25/04/2025	16	4,655.00	13:47:03	02000163D	BATE
HSBC Bank plc	25/04/2025	17	4,655.00	13:47:03	02000163E	BATE
HSBC Bank plc	25/04/2025	10	4,655.00	13:47:03	120001KOY	CHIX
HSBC Bank plc	25/04/2025	7	4,654.00	13:47:03	120001KP3	CHIX
HSBC Bank plc	25/04/2025	7	4,654.00	13:47:03	120001KP4	CHIX
HSBC Bank plc	25/04/2025	32	4,655.00	13:47:04	RBE5MLRDJF	XLON
HSBC Bank plc	25/04/2025	17	4,655.00	13:47:04	RBE5MLRDJF	XLON
HSBC Bank plc	25/04/2025	8	4,654.00	13:48:47	120001L1W	CHIX
HSBC Bank plc	25/04/2025	10	4,654.00	13:48:47	0200016CQ	BATE
HSBC Bank plc	25/04/2025	10	4,654.00	13:48:47	0200016CR	BATE
HSBC Bank plc	25/04/2025	8	4,654.00	13:48:47	120001L1X	CHIX
HSBC Bank plc	25/04/2025	13	4,654.00	13:48:47	E0MpZkaNc2mO	TRQX
HSBC Bank plc	25/04/2025	9	4,654.00	13:48:47	RBE5MLRDL5	XLON
HSBC Bank plc	25/04/2025	12	4,654.00	13:48:47	E0MpZkaNc2mQ	TRQX
HSBC Bank plc	25/04/2025	9	4,654.00	13:48:47	RBE5MLRDL6	XLON
HSBC Bank plc	25/04/2025	49	4,654.00	13:48:47	RBE5MLRDL6	XLON
HSBC Bank plc	25/04/2025	10	4,654.00	13:49:17	120001L44	CHIX
HSBC Bank plc	25/04/2025	14	4,654.00	13:49:17	120001L45	CHIX
HSBC Bank plc	25/04/2025	13	4,654.00	13:49:17	0200016EV	BATE
HSBC Bank plc	25/04/2025	9	4,654.00	13:49:17	RBE5MLRDM2	XLON
HSBC Bank plc	25/04/2025	7	4,654.00	13:49:17	E0MpZkaNc4iA	TRQX
HSBC Bank plc	25/04/2025	10	4,654.00	13:49:17	0200016EW	BATE
HSBC Bank plc	25/04/2025	7	4,654.00	13:49:17	E0MpZkaNc4iC	TRQX
HSBC Bank plc	25/04/2025	8	4,654.00	13:49:17	RBE5MLRDM3	XLON
HSBC Bank plc	25/04/2025	8	4,654.00	13:49:17	042510970026987	AQXE
HSBC Bank plc	25/04/2025	7	4,654.00	13:49:17	042510970026988	AQXE
HSBC Bank plc	25/04/2025	74	4,653.00	13:50:37	120001LBL	CHIX
HSBC Bank plc	25/04/2025	29	4,653.00	13:50:37	RBE5MLRDO4	XLON
HSBC Bank plc	25/04/2025	21	4,653.00	13:50:37	120001LBM	CHIX
HSBC Bank plc	25/04/2025	25	4,653.00	13:50:37	120001LBM	CHIX
HSBC Bank plc	25/04/2025	73	4,653.00	13:50:37	120001LBO	CHIX
HSBC Bank plc	25/04/2025	26	4,653.00	13:51:34	RBE5MLRDPE	XLON
HSBC Bank plc	25/04/2025	26	4,653.00	13:51:34	RBE5MLRDPE	XLON
HSBC Bank plc	25/04/2025	19	4,653.00	13:51:34	RBE5MLRDPE	XLON
HSBC Bank plc	25/04/2025	43	4,653.00	13:52:08	RBE5MLRDRP	XLON
HSBC Bank plc	25/04/2025	26	4,653.00	13:52:08	RBE5MLRDRP	XLON
HSBC Bank plc	25/04/2025	3	4,653.00	13:52:08	E0MpZkaNcEUR	TRQX
HSBC Bank plc	25/04/2025	64	4,653.00	13:52:08	E0MpZkaNcEUR	TRQX
HSBC Bank plc	25/04/2025	5	4,653.00	13:52:08	120001LHQ	CHIX
HSBC Bank plc	25/04/2025	14	4,652.00	13:52:36	E0MpZkaNcGVq	TRQX
HSBC Bank plc	25/04/2025	9	4,652.00	13:52:36	RBE5MLRDRB	XLON

HSBC Bank plc	25/04/2025	10	4,652.00	13:52:36	120001LJU	CHIX
HSBC Bank plc	25/04/2025	11	4,652.00	13:52:36	120001LJV	CHIX
HSBC Bank plc	25/04/2025	10	4,652.00	13:52:36	E0MpZkaNcGVs	TRQX
HSBC Bank plc	25/04/2025	11	4,652.00	13:52:36	RBE5MLRDRC	XLON
HSBC Bank plc	25/04/2025	6	4,652.00	13:52:36	042510970027215	AQXE
HSBC Bank plc	25/04/2025	14	4,652.00	13:52:36	042510970027216	AQXE
HSBC Bank plc	25/04/2025	9	4,652.00	13:55:12	0200016YC	BATE
HSBC Bank plc	25/04/2025	5	4,652.00	13:55:12	0200016YD	BATE
HSBC Bank plc	25/04/2025	16	4,652.00	13:55:12	120001LVT	CHIX
HSBC Bank plc	25/04/2025	24	4,652.00	13:55:12	RBE5MLRDVA	XLON
HSBC Bank plc	25/04/2025	6	4,652.00	13:55:12	042510970027396	AQXE
HSBC Bank plc	25/04/2025	20	4,652.00	13:57:53	120001MAB	CHIX
HSBC Bank plc	25/04/2025	15	4,652.00	13:57:53	120001MAC	CHIX
HSBC Bank plc	25/04/2025	16	4,652.00	13:57:53	02000178H	BATE
HSBC Bank plc	25/04/2025	16	4,652.00	13:57:53	E0MpZkaNcZFx	TRQX
HSBC Bank plc	25/04/2025	11	4,652.00	13:57:53	RBE5MLRD1P	XLON
HSBC Bank plc	25/04/2025	18	4,652.00	13:57:53	02000178I	BATE
HSBC Bank plc	25/04/2025	14	4,652.00	13:57:53	E0MpZkaNcZFz	TRQX
HSBC Bank plc	25/04/2025	11	4,652.00	13:57:53	RBE5MLRD1Q	XLON
HSBC Bank plc	25/04/2025	10	4,652.00	13:57:53	042510970027565	AQXE
HSBC Bank plc	25/04/2025	14	4,652.00	13:57:53	042510970027566	AQXE
HSBC Bank plc	25/04/2025	23	4,652.00	13:57:53	E0MpZkaNcZGZ	TRQX
HSBC Bank plc	25/04/2025	21	4,652.00	13:57:53	RBE5MLRD1X	XLON
HSBC Bank plc	25/04/2025	15	4,652.00	13:57:53	120001MAF	CHIX
HSBC Bank plc	25/04/2025	74	4,657.00	13:59:21	E0MpZkaNcf7U	TRQX
HSBC Bank plc	25/04/2025	69	4,657.00	13:59:21	E0MpZkaNcf7W	TRQX
HSBC Bank plc	25/04/2025	47	4,657.00	13:59:21	RBE5MLRD8M	XLON
HSBC Bank plc	25/04/2025	40	4,657.00	13:59:21	RBE5MLRD8N	XLON
HSBC Bank plc	25/04/2025	9	4,657.00	13:59:21	RBE5MLRD8N	XLON
HSBC Bank plc	25/04/2025	49	4,657.00	13:59:21	RBE5MLRD8P	XLON
HSBC Bank plc	25/04/2025	47	4,657.00	13:59:21	RBE5MLRD8Q	XLON
HSBC Bank plc	25/04/2025	39	4,657.00	13:59:21	RBE5MLRD8R	XLON
HSBC Bank plc	25/04/2025	11	4,657.00	13:59:21	RBE5MLRD8R	XLON
HSBC Bank plc	25/04/2025	48	4,657.00	13:59:21	RBE5MLRD8T	XLON
HSBC Bank plc	25/04/2025	31	4,657.00	13:59:21	RBE5MLRD8U	XLON
HSBC Bank plc	25/04/2025	16	4,657.00	13:59:21	RBE5MLRD8U	XLON
HSBC Bank plc	25/04/2025	6	4,657.00	13:59:21	RBE5MLRD8W	XLON
HSBC Bank plc	25/04/2025	20	4,657.00	13:59:21	RBE5MLRD8W	XLON
HSBC Bank plc	25/04/2025	21	4,657.00	13:59:21	RBE5MLRD8W	XLON
HSBC Bank plc	25/04/2025	47	4,657.00	13:59:56	RBE5MLRD9C	XLON
HSBC Bank plc	25/04/2025	51	4,657.00	13:59:56	RBE5MLRDAG	XLON
HSBC Bank plc	25/04/2025	12	4,656.00	14:00:27	120001MOQ	CHIX
HSBC Bank plc	25/04/2025	19	4,656.00	14:00:27	120001MOR	CHIX
HSBC Bank plc	25/04/2025	10	4,656.00	14:00:27	0200017IU	BATE
HSBC Bank plc	25/04/2025	9	4,656.00	14:00:27	E0MpZkaNck14	TRQX
HSBC Bank plc	25/04/2025	16	4,656.00	14:00:27	RBE5MLRDB7	XLON
HSBC Bank plc	25/04/2025	15	4,656.00	14:00:27	0200017IV	BATE
HSBC Bank plc	25/04/2025	9	4,656.00	14:00:27	E0MpZkaNck16	TRQX
HSBC Bank plc	25/04/2025	7	4,656.00	14:00:27	RBE5MLRDB8	XLON
HSBC Bank plc	25/04/2025	48	4,656.00	14:01:02	RBE5MLRDD0	XLON
HSBC Bank plc	25/04/2025	3	4,656.00	14:01:15	120001MSK	CHIX
HSBC Bank plc	25/04/2025	26	4,656.00	14:01:15	RBE5MLRDDD	XLON
HSBC Bank plc	25/04/2025	26	4,656.00	14:01:15	E0MpZkaNco7n	TRQX
HSBC Bank plc	25/04/2025	30	4,656.00	14:01:15	E0MpZkaNco7p	TRQX
HSBC Bank plc	25/04/2025	19	4,656.00	14:01:15	RBE5MLRDDE	XLON
HSBC Bank plc	25/04/2025	39	4,656.00	14:01:15	0200017M7	BATE
HSBC Bank plc	25/04/2025	31	4,656.00	14:01:15	120001MSK	CHIX
HSBC Bank plc	25/04/2025	40	4,656.00	14:01:15	0200017M8	BATE
HSBC Bank plc	25/04/2025	37	4,656.00	14:01:15	120001MSM	CHIX
HSBC Bank plc	25/04/2025	47	4,656.00	14:03:03	RBE5MLRELB	XLON
HSBC Bank plc	25/04/2025	19	4,656.00	14:03:03	RBE5MLRELC	XLON
HSBC Bank plc	25/04/2025	28	4,656.00	14:03:03	RBE5MLRELC	XLON
HSBC Bank plc	25/04/2025	16	4,656.00	14:05:00	02000185C	BATE
HSBC Bank plc	25/04/2025	17	4,656.00	14:05:00	02000185D	BATE
HSBC Bank plc	25/04/2025	23	4,656.00	14:05:00	E0MpZkaNd7TT	TRQX
HSBC Bank plc	25/04/2025	18	4,656.00	14:05:00	120001NLN	CHIX
HSBC Bank plc	25/04/2025	13	4,656.00	14:05:00	RBE5MLREOB	XLON
HSBC Bank plc	25/04/2025	20	4,656.00	14:05:00	120001NLO	CHIX
HSBC Bank plc	25/04/2025	25	4,656.00	14:05:00	E0MpZkaNd7TV	TRQX
HSBC Bank plc	25/04/2025	10	4,656.00	14:05:00	RBE5MLREOC	XLON
HSBC Bank plc	25/04/2025	19	4,655.00	14:05:13	RBE5MLREPE	XLON
HSBC Bank plc	25/04/2025	22	4,655.00	14:05:13	RBE5MLREPE	XLON
HSBC Bank plc	25/04/2025	3	4,655.00	14:05:13	RBE5MLREPE	XLON
HSBC Bank plc	25/04/2025	50	4,655.00	14:05:13	042510970028213	AQXE
HSBC Bank plc	25/04/2025	43	4,655.00	14:05:13	RBE5MLREQH	XLON

HSBC Bank plc	25/04/2025	17	4,655.00	14:05:13	042510970028214	AQXE
HSBC Bank plc	25/04/2025	18	4,655.00	14:05:13	042510970028214	AQXE
HSBC Bank plc	25/04/2025	15	4,655.00	14:05:13	042510970028214	AQXE
HSBC Bank plc	25/04/2025	16	4,653.00	14:05:13	RBE5MLREYG	XLON
HSBC Bank plc	25/04/2025	17	4,653.00	14:05:13	RBE5MLREYH	XLON
HSBC Bank plc	25/04/2025	11	4,654.00	14:05:14	RBE5MLRE3L	XLON
HSBC Bank plc	25/04/2025	17	4,654.00	14:05:14	E0MpZkaNdD8w	TRQX
HSBC Bank plc	25/04/2025	20	4,654.00	14:05:14	E0MpZkaNdD8y	TRQX
HSBC Bank plc	25/04/2025	12	4,654.00	14:05:14	RBE5MLRE3M	XLON
HSBC Bank plc	25/04/2025	19	4,654.00	14:05:14	120001OH1	CHIX
HSBC Bank plc	25/04/2025	16	4,654.00	14:05:14	0200018PT	BATE
HSBC Bank plc	25/04/2025	17	4,654.00	14:05:14	0200018PU	BATE
HSBC Bank plc	25/04/2025	17	4,654.00	14:05:14	120001OH2	CHIX
HSBC Bank plc	25/04/2025	12	4,654.00	14:05:14	042510970028346	AQXE
HSBC Bank plc	25/04/2025	13	4,654.00	14:05:14	042510970028347	AQXE
HSBC Bank plc	25/04/2025	19	4,645.00	14:07:23	020001972	BATE
HSBC Bank plc	25/04/2025	16	4,645.00	14:07:23	020001973	BATE
HSBC Bank plc	25/04/2025	10	4,645.00	14:07:23	RBE5MLRFLW	XLON
HSBC Bank plc	25/04/2025	13	4,645.00	14:07:23	120001P84	CHIX
HSBC Bank plc	25/04/2025	21	4,645.00	14:07:23	E0MpZkaNdVID	TRQX
HSBC Bank plc	25/04/2025	13	4,645.00	14:07:23	120001P86	CHIX
HSBC Bank plc	25/04/2025	19	4,645.00	14:07:23	E0MpZkaNdVIF	TRQX
HSBC Bank plc	25/04/2025	12	4,645.00	14:07:23	RBE5MLRFLY	XLON
HSBC Bank plc	25/04/2025	12	4,645.00	14:07:23	042510970028631	AQXE
HSBC Bank plc	25/04/2025	12	4,645.00	14:07:23	042510970028632	AQXE
HSBC Bank plc	25/04/2025	71	4,646.00	14:11:23	120001PVJ	CHIX
HSBC Bank plc	25/04/2025	70	4,646.00	14:11:23	0200019MN	BATE
HSBC Bank plc	25/04/2025	72	4,646.00	14:11:23	0200019MO	BATE
HSBC Bank plc	25/04/2025	77	4,646.00	14:11:23	120001PVK	CHIX
HSBC Bank plc	25/04/2025	34	4,646.00	14:11:24	RBE5MLRFSQ	XLON
HSBC Bank plc	25/04/2025	18	4,646.00	14:11:24	RBE5MLRFSQ	XLON
HSBC Bank plc	25/04/2025	45	4,646.00	14:11:24	120001PVS	CHIX
HSBC Bank plc	25/04/2025	45	4,646.00	14:11:24	RBE5MLRFSS	XLON
HSBC Bank plc	25/04/2025	48	4,646.00	14:11:24	120001PVU	CHIX
HSBC Bank plc	25/04/2025	1	4,646.00	14:11:24	RBE5MLRFST	XLON
HSBC Bank plc	25/04/2025	37	4,646.00	14:11:24	120001PVV	CHIX
HSBC Bank plc	25/04/2025	49	4,646.00	14:11:24	RBE5MLRFST	XLON
HSBC Bank plc	25/04/2025	6	4,646.00	14:11:24	120001PVV	CHIX
HSBC Bank plc	25/04/2025	81	4,646.00	14:11:24	RBE5MLRFSV	XLON
HSBC Bank plc	25/04/2025	16	4,646.00	14:11:24	RBE5MLRFSV	XLON
HSBC Bank plc	25/04/2025	11	4,646.00	14:11:24	120001PVX	CHIX
HSBC Bank plc	25/04/2025	17	4,646.00	14:11:24	120001PVX	CHIX
HSBC Bank plc	25/04/2025	9	4,646.00	14:11:24	RBE5MLRFSX	XLON
HSBC Bank plc	25/04/2025	29	4,646.00	14:11:24	RBE5MLRFSX	XLON
HSBC Bank plc	25/04/2025	18	4,647.00	14:12:07	120001PZB	CHIX
HSBC Bank plc	25/04/2025	20	4,647.00	14:12:07	120001PZC	CHIX
HSBC Bank plc	25/04/2025	12	4,647.00	14:12:07	RBE5MLRFVJ	XLON
HSBC Bank plc	25/04/2025	12	4,647.00	14:12:07	RBE5MLRFVK	XLON
HSBC Bank plc	25/04/2025	65	4,647.00	14:12:07	RBE5MLRFVL	XLON
HSBC Bank plc	25/04/2025	13	4,647.00	14:12:20	120001Q01	CHIX
HSBC Bank plc	25/04/2025	20	4,647.00	14:12:20	120001Q02	CHIX
HSBC Bank plc	25/04/2025	16	4,647.00	14:12:20	0200019Q2	BATE
HSBC Bank plc	25/04/2025	13	4,647.00	14:12:20	RBE5MLRFV1	XLON
HSBC Bank plc	25/04/2025	13	4,647.00	14:12:20	E0MpZkaNdpPy	TRQX
HSBC Bank plc	25/04/2025	20	4,647.00	14:12:20	0200019Q3	BATE
HSBC Bank plc	25/04/2025	20	4,647.00	14:12:20	E0MpZkaNdpQ0	TRQX
HSBC Bank plc	25/04/2025	17	4,647.00	14:12:20	RBE5MLRFV2	XLON
HSBC Bank plc	25/04/2025	13	4,647.00	14:12:20	042510970028979	AQXE
HSBC Bank plc	25/04/2025	23	4,647.00	14:12:20	042510970028980	AQXE
HSBC Bank plc	25/04/2025	27	4,646.00	14:13:38	E0MpZkaNdvEq	TRQX
HSBC Bank plc	25/04/2025	21	4,646.00	14:13:38	E0MpZkaNdvEs	TRQX
HSBC Bank plc	25/04/2025	17	4,646.00	14:13:38	RBE5MLRFXB	XLON
HSBC Bank plc	25/04/2025	18	4,646.00	14:13:38	0200019U8	BATE
HSBC Bank plc	25/04/2025	13	4,646.00	14:13:38	120001Q49	CHIX
HSBC Bank plc	25/04/2025	27	4,646.00	14:13:38	0200019U9	BATE
HSBC Bank plc	25/04/2025	19	4,646.00	14:13:38	120001Q4A	CHIX
HSBC Bank plc	25/04/2025	16	4,646.00	14:13:38	RBE5MLRFXD	XLON
HSBC Bank plc	25/04/2025	24	4,646.00	14:13:38	042510970029068	AQXE
HSBC Bank plc	25/04/2025	16	4,646.00	14:13:38	042510970029069	AQXE
HSBC Bank plc	25/04/2025	74	4,645.00	14:13:38	120001Q4E	CHIX
HSBC Bank plc	25/04/2025	46	4,645.00	14:15:28	120001QAQ	CHIX
HSBC Bank plc	25/04/2025	1	4,645.00	14:15:28	120001QAQ	CHIX
HSBC Bank plc	25/04/2025	30	4,645.00	14:15:28	RBE5MLRF1M	XLON
HSBC Bank plc	25/04/2025	19	4,645.00	14:15:28	RBE5MLRF1M	XLON
HSBC Bank plc	25/04/2025	23	4,645.00	14:15:28	042510970029216	AQXE

HSBC Bank plc	25/04/2025	42	4,645.00	14:15:28	120001QAS	CHIX
HSBC Bank plc	25/04/2025	5	4,645.00	14:15:28	120001QAS	CHIX
HSBC Bank plc	25/04/2025	51	4,645.00	14:15:28	RBE5MLRF1O	XLON
HSBC Bank plc	25/04/2025	24	4,645.00	14:15:28	RBE5MLRF1O	XLON
HSBC Bank plc	25/04/2025	25	4,644.00	14:15:31	120001QAZ	CHIX
HSBC Bank plc	25/04/2025	24	4,644.00	14:15:31	120001QB1	CHIX
HSBC Bank plc	25/04/2025	27	4,644.00	14:15:31	020001A07	BATE
HSBC Bank plc	25/04/2025	32	4,644.00	14:15:31	E0MpZkaNe2n0	TRQX
HSBC Bank plc	25/04/2025	19	4,644.00	14:15:31	RBE5MLRF1U	XLON
HSBC Bank plc	25/04/2025	22	4,644.00	14:15:31	020001A09	BATE
HSBC Bank plc	25/04/2025	30	4,644.00	14:15:31	E0MpZkaNe2n2	TRQX
HSBC Bank plc	25/04/2025	21	4,644.00	14:15:31	RBE5MLRF1V	XLON
HSBC Bank plc	25/04/2025	20	4,644.00	14:15:31	042510970029217	AQXE
HSBC Bank plc	25/04/2025	23	4,644.00	14:15:31	042510970029218	AQXE
HSBC Bank plc	25/04/2025	50	4,644.00	14:18:22	120001QM2	CHIX
HSBC Bank plc	25/04/2025	20	4,644.00	14:18:22	RBE5MLRF50	XLON
HSBC Bank plc	25/04/2025	3	4,644.00	14:18:22	RBE5MLRF50	XLON
HSBC Bank plc	25/04/2025	68	4,644.00	14:18:22	020001A8A	BATE
HSBC Bank plc	25/04/2025	45	4,645.00	14:18:52	120001QPL	CHIX
HSBC Bank plc	25/04/2025	43	4,645.00	14:18:52	120001QPM	CHIX
HSBC Bank plc	25/04/2025	29	4,645.00	14:18:52	E0MpZkaNeFyW	TRQX
HSBC Bank plc	25/04/2025	27	4,645.00	14:18:52	E0MpZkaNeFyY	TRQX
HSBC Bank plc	25/04/2025	70	4,645.00	14:19:34	RBE5MLRF9H	XLON
HSBC Bank plc	25/04/2025	48	4,645.00	14:19:34	120001QTY	CHIX
HSBC Bank plc	25/04/2025	1	4,645.00	14:20:22	E0MpZkaNeN7n	TRQX
HSBC Bank plc	25/04/2025	5	4,645.00	14:20:22	E0MpZkaNeN7n	TRQX
HSBC Bank plc	25/04/2025	38	4,645.00	14:20:22	120001QWF	CHIX
HSBC Bank plc	25/04/2025	6	4,645.00	14:20:22	120001QWF	CHIX
HSBC Bank plc	25/04/2025	9	4,645.00	14:20:22	RBE5MLRFAG	XLON
HSBC Bank plc	25/04/2025	36	4,645.00	14:20:22	RBE5MLRFAG	XLON
HSBC Bank plc	25/04/2025	34	4,645.00	14:20:22	120001QWH	CHIX
HSBC Bank plc	25/04/2025	59	4,645.00	14:20:22	120001QWH	CHIX
HSBC Bank plc	25/04/2025	7	4,645.00	14:20:22	RBE5MLRFAI	XLON
HSBC Bank plc	25/04/2025	6	4,645.00	14:20:46	E0MpZkaNeOjc	TRQX
HSBC Bank plc	25/04/2025	33	4,645.00	14:20:46	120001QYA	CHIX
HSBC Bank plc	25/04/2025	14	4,645.00	14:20:46	120001QYA	CHIX
HSBC Bank plc	25/04/2025	24	4,645.00	14:20:46	RBE5MLRFBH	XLON
HSBC Bank plc	25/04/2025	23	4,645.00	14:20:46	RBE5MLRFBH	XLON
HSBC Bank plc	25/04/2025	99	4,646.00	14:21:19	120001R0T	CHIX
HSBC Bank plc	25/04/2025	1	4,646.00	14:21:49	120001R2L	CHIX
HSBC Bank plc	25/04/2025	13	4,646.00	14:21:49	120001R2L	CHIX
HSBC Bank plc	25/04/2025	15	4,646.00	14:21:49	120001R2L	CHIX
HSBC Bank plc	25/04/2025	12	4,645.00	14:22:10	RBE5MLRFDf	XLON
HSBC Bank plc	25/04/2025	17	4,645.00	14:22:10	RBE5MLRFEG	XLON
HSBC Bank plc	25/04/2025	18	4,645.00	14:22:10	020001AJI	BATE
HSBC Bank plc	25/04/2025	21	4,645.00	14:22:10	120001R3U	CHIX
HSBC Bank plc	25/04/2025	19	4,645.00	14:22:10	E0MpZkaNeTw2	TRQX
HSBC Bank plc	25/04/2025	18	4,645.00	14:22:10	020001AJJ	BATE
HSBC Bank plc	25/04/2025	19	4,645.00	14:22:10	120001R3V	CHIX
HSBC Bank plc	25/04/2025	21	4,645.00	14:22:10	E0MpZkaNeTw4	TRQX
HSBC Bank plc	25/04/2025	8	4,645.00	14:22:51	020001AME	BATE
HSBC Bank plc	25/04/2025	1	4,645.00	14:22:51	E0MpZkaNeWfm	TRQX
HSBC Bank plc	25/04/2025	50	4,645.00	14:22:51	120001R8P	CHIX
HSBC Bank plc	25/04/2025	37	4,645.00	14:22:51	E0MpZkaNeWfm	TRQX
HSBC Bank plc	25/04/2025	21	4,645.00	14:22:51	RBE5MLRFFN	XLON
HSBC Bank plc	25/04/2025	19	4,645.00	14:22:51	RBE5MLRFFN	XLON
HSBC Bank plc	25/04/2025	7	4,645.00	14:22:51	RBE5MLRFFN	XLON
HSBC Bank plc	25/04/2025	5	4,645.00	14:22:51	E0MpZkaNeWfw	TRQX
HSBC Bank plc	25/04/2025	14	4,645.00	14:22:51	120001R8Q	CHIX
HSBC Bank plc	25/04/2025	43	4,645.00	14:22:51	120001R8Q	CHIX
HSBC Bank plc	25/04/2025	40	4,645.00	14:22:51	120001R8Q	CHIX
HSBC Bank plc	25/04/2025	14	4,645.00	14:22:51	RBE5MLRFFQ	XLON
HSBC Bank plc	25/04/2025	20	4,645.00	14:22:51	RBE5MLRFFQ	XLON
HSBC Bank plc	25/04/2025	27	4,644.00	14:23:23	120001RBM	CHIX
HSBC Bank plc	25/04/2025	32	4,644.00	14:23:23	120001RBN	CHIX
HSBC Bank plc	25/04/2025	42	4,644.00	14:23:23	020001AOL	BATE
HSBC Bank plc	25/04/2025	44	4,644.00	14:23:23	E0MpZkaNeZIJ	TRQX
HSBC Bank plc	25/04/2025	31	4,644.00	14:23:23	RBE5MLRFF7	XLON
HSBC Bank plc	25/04/2025	42	4,644.00	14:23:23	020001AOM	BATE
HSBC Bank plc	25/04/2025	37	4,644.00	14:23:23	E0MpZkaNeZIL	TRQX
HSBC Bank plc	25/04/2025	35	4,644.00	14:23:23	RBE5MLRFF8	XLON
HSBC Bank plc	25/04/2025	24	4,641.00	14:24:08	020001AR6	BATE
HSBC Bank plc	25/04/2025	27	4,641.00	14:24:08	120001RFY	CHIX
HSBC Bank plc	25/04/2025	33	4,641.00	14:24:08	E0MpZkaNec6O	TRQX
HSBC Bank plc	25/04/2025	5	4,641.00	14:24:08	020001AR7	BATE

HSBC Bank plc	25/04/2025	10	4,641.00	14:24:08	120001RFZ	CHIX
HSBC Bank plc	25/04/2025	14	4,641.00	14:24:08	E0MpZkaNec6Q	TRQX
HSBC Bank plc	25/04/2025	28	4,641.00	14:24:08	RBE5MLSGHS	XLON
HSBC Bank plc	25/04/2025	10	4,641.00	14:24:08	RBE5MLSGHU	XLON
HSBC Bank plc	25/04/2025	26	4,641.00	14:24:08	042510970029830	AQXE
HSBC Bank plc	25/04/2025	8	4,641.00	14:24:08	042510970029831	AQXE
HSBC Bank plc	25/04/2025	29	4,640.00	14:25:47	120001RRV	CHIX
HSBC Bank plc	25/04/2025	26	4,640.00	14:25:47	120001RRY	CHIX
HSBC Bank plc	25/04/2025	39	4,640.00	14:25:47	E0MpZkaNeivA	TRQX
HSBC Bank plc	25/04/2025	30	4,640.00	14:25:47	RBE5MLSGLI	XLON
HSBC Bank plc	25/04/2025	31	4,640.00	14:25:47	E0MpZkaNeivC	TRQX
HSBC Bank plc	25/04/2025	26	4,640.00	14:25:47	RBE5MLSGLL	XLON
HSBC Bank plc	25/04/2025	26	4,640.00	14:25:47	042510970029929	AQXE
HSBC Bank plc	25/04/2025	35	4,640.00	14:25:47	042510970029930	AQXE
HSBC Bank plc	25/04/2025	19	4,639.00	14:27:09	020001B69	BATE
HSBC Bank plc	25/04/2025	13	4,639.00	14:27:09	120001S4U	CHIX
HSBC Bank plc	25/04/2025	11	4,639.00	14:27:09	E0MpZkaNepb2	TRQX
HSBC Bank plc	25/04/2025	19	4,639.00	14:27:09	020001B6A	BATE
HSBC Bank plc	25/04/2025	13	4,639.00	14:27:09	120001S4W	CHIX
HSBC Bank plc	25/04/2025	10	4,639.00	14:27:09	E0MpZkaNepb4	TRQX
HSBC Bank plc	25/04/2025	14	4,639.00	14:27:09	RBE5MLSGOB	XLON
HSBC Bank plc	25/04/2025	15	4,639.00	14:27:09	RBE5MLSGOC	XLON
HSBC Bank plc	25/04/2025	14	4,639.00	14:27:09	042510970030043	AQXE
HSBC Bank plc	25/04/2025	14	4,639.00	14:27:09	042510970030044	AQXE
HSBC Bank plc	25/04/2025	6	4,643.00	14:28:42	RBE5MLSGTT	XLON
HSBC Bank plc	25/04/2025	21	4,643.00	14:28:42	RBE5MLSGTT	XLON
HSBC Bank plc	25/04/2025	46	4,643.00	14:28:42	RBE5MLSGTT	XLON
HSBC Bank plc	25/04/2025	3	4,643.00	14:28:42	RBE5MLSGTW	XLON
HSBC Bank plc	25/04/2025	22	4,643.00	14:28:42	RBE5MLSGTX	XLON
HSBC Bank plc	25/04/2025	46	4,643.00	14:28:42	RBE5MLSGTX	XLON
HSBC Bank plc	25/04/2025	20	4,642.00	14:28:49	RBE5MLSGT6	XLON
HSBC Bank plc	25/04/2025	20	4,642.00	14:28:49	RBE5MLSGT7	XLON
HSBC Bank plc	25/04/2025	29	4,642.00	14:28:49	120001SFU	CHIX
HSBC Bank plc	25/04/2025	22	4,642.00	14:28:49	020001BDP	BATE
HSBC Bank plc	25/04/2025	27	4,642.00	14:28:49	E0MpZkaNey0a	TRQX
HSBC Bank plc	25/04/2025	21	4,642.00	14:28:49	020001BDQ	BATE
HSBC Bank plc	25/04/2025	29	4,642.00	14:28:49	120001SFV	CHIX
HSBC Bank plc	25/04/2025	26	4,642.00	14:28:49	E0MpZkaNey0c	TRQX
HSBC Bank plc	25/04/2025	13	4,646.00	14:30:03	RBE5MLSG8I	XLON
HSBC Bank plc	25/04/2025	16	4,646.00	14:30:03	020001BMX	BATE
HSBC Bank plc	25/04/2025	19	4,646.00	14:30:03	120001SSP	CHIX
HSBC Bank plc	25/04/2025	15	4,646.00	14:30:03	020001BMV	BATE
HSBC Bank plc	25/04/2025	19	4,646.00	14:30:03	120001SSQ	CHIX
HSBC Bank plc	25/04/2025	12	4,646.00	14:30:03	RBE5MLSG8J	XLON
HSBC Bank plc	25/04/2025	100	4,647.00	14:30:40	RBE5MLSHHU	XLON
HSBC Bank plc	25/04/2025	132	4,647.00	14:30:40	RBE5MLSHHU	XLON
HSBC Bank plc	25/04/2025	235	4,647.00	14:30:40	RBE5MLSHHW	XLON
HSBC Bank plc	25/04/2025	46	4,645.00	14:31:16	RBE5MLSHOO	XLON
HSBC Bank plc	25/04/2025	34	4,645.00	14:31:17	E0MpZkaNfMg3	TRQX
HSBC Bank plc	25/04/2025	31	4,645.00	14:31:17	120001TA1	CHIX
HSBC Bank plc	25/04/2025	49	4,645.00	14:31:17	042510970030490	AQXE
HSBC Bank plc	25/04/2025	30	4,642.00	14:31:54	RBE5MLSHXP	XLON
HSBC Bank plc	25/04/2025	28	4,642.00	14:31:54	120001TIC	CHIX
HSBC Bank plc	25/04/2025	53	4,642.00	14:31:54	020001C6E	BATE
HSBC Bank plc	25/04/2025	23	4,642.00	14:31:54	E0MpZkaNfSvE	TRQX
HSBC Bank plc	25/04/2025	34	4,642.00	14:31:54	042510970030556	AQXE
HSBC Bank plc	25/04/2025	42	4,641.00	14:32:34	RBE5MLSH5O	XLON
HSBC Bank plc	25/04/2025	29	4,641.00	14:32:34	E0MpZkaNfZak	TRQX
HSBC Bank plc	25/04/2025	44	4,641.00	14:32:34	120001TPT	CHIX
HSBC Bank plc	25/04/2025	31	4,641.00	14:32:34	020001CBZ	BATE
HSBC Bank plc	25/04/2025	30	4,641.00	14:32:34	042510970030645	AQXE
HSBC Bank plc	25/04/2025	27	4,639.00	14:33:02	RBE5MLSHDQ	XLON
HSBC Bank plc	25/04/2025	33	4,639.00	14:33:02	E0MpZkaNfdCe	TRQX
HSBC Bank plc	25/04/2025	50	4,639.00	14:33:02	120001TVR	CHIX
HSBC Bank plc	25/04/2025	25	4,639.00	14:33:02	020001CG5	BATE
HSBC Bank plc	25/04/2025	12	4,639.00	14:33:02	020001CG5	BATE
HSBC Bank plc	25/04/2025	25	4,639.00	14:33:05	042510970030700	AQXE
HSBC Bank plc	25/04/2025	10	4,639.00	14:33:06	120001TX9	CHIX
HSBC Bank plc	25/04/2025	43	4,639.00	14:33:06	RBE5MLSHE7	XLON
HSBC Bank plc	25/04/2025	32	4,639.00	14:33:06	120001TX9	CHIX
HSBC Bank plc	25/04/2025	46	4,639.00	14:33:06	E0MpZkaNfeQ6	TRQX
HSBC Bank plc	25/04/2025	32	4,639.00	14:33:06	020001CHA	BATE
HSBC Bank plc	25/04/2025	32	4,639.00	14:33:06	042510970030707	AQXE
HSBC Bank plc	25/04/2025	57	4,637.00	14:33:46	E0MpZkaNfkvc	TRQX
HSBC Bank plc	25/04/2025	67	4,637.00	14:33:46	RBE5MLSIK8	XLON

HSBC Bank plc	25/04/2025	63	4,637.00	14:33:46	120001U5V	CHIX
HSBC Bank plc	25/04/2025	21	4,639.00	14:34:12	120001UBN	CHIX
HSBC Bank plc	25/04/2025	22	4,639.00	14:34:12	020001CS0	BATE
HSBC Bank plc	25/04/2025	27	4,639.00	14:34:12	RBE5MLSIPT	XLON
HSBC Bank plc	25/04/2025	35	4,639.00	14:34:12	E0MpZkaNfpjN	TRQX
HSBC Bank plc	25/04/2025	18	4,639.00	14:34:13	042510970030842	AQXE
HSBC Bank plc	25/04/2025	16	4,640.00	14:35:30	RBE5MLSIY5	XLON
HSBC Bank plc	25/04/2025	33	4,640.00	14:35:30	RBE5MLSIY6	XLON
HSBC Bank plc	25/04/2025	31	4,640.00	14:35:30	E0MpZkaNg10h	TRQX
HSBC Bank plc	25/04/2025	36	4,640.00	14:35:30	020001D4E	BATE
HSBC Bank plc	25/04/2025	32	4,640.00	14:35:30	120001UQ5	CHIX
HSBC Bank plc	25/04/2025	58	4,640.00	14:35:30	020001D4F	BATE
HSBC Bank plc	25/04/2025	65	4,640.00	14:35:30	120001UQ6	CHIX
HSBC Bank plc	25/04/2025	55	4,640.00	14:35:30	E0MpZkaNg10j	TRQX
HSBC Bank plc	25/04/2025	39	4,639.00	14:35:38	E0MpZkaNg2YR	TRQX
HSBC Bank plc	25/04/2025	43	4,639.00	14:35:38	RBE5MLSI0Z	XLON
HSBC Bank plc	25/04/2025	32	4,639.00	14:35:38	120001USN	CHIX
HSBC Bank plc	25/04/2025	45	4,639.00	14:35:38	020001D6S	BATE
HSBC Bank plc	25/04/2025	10	4,639.00	14:35:45	RBE5MLS11R	XLON
HSBC Bank plc	25/04/2025	7	4,639.00	14:35:45	E0MpZkaNg3vE	TRQX
HSBC Bank plc	25/04/2025	14	4,639.00	14:35:45	020001D8H	BATE
HSBC Bank plc	25/04/2025	11	4,639.00	14:35:45	120001UUH	CHIX
HSBC Bank plc	25/04/2025	9	4,639.00	14:35:45	042510970031003	AQXE
HSBC Bank plc	25/04/2025	37	4,639.00	14:36:44	120001V58	CHIX
HSBC Bank plc	25/04/2025	38	4,639.00	14:36:44	RBE5MLSIA2	XLON
HSBC Bank plc	25/04/2025	19	4,639.00	14:36:44	042510970031102	AQXE
HSBC Bank plc	25/04/2025	37	4,639.00	14:36:45	E0MpZkaNgCLy	TRQX
HSBC Bank plc	25/04/2025	36	4,639.00	14:36:45	020001DED	BATE
HSBC Bank plc	25/04/2025	23	4,639.00	14:36:45	042510970031102	AQXE
HSBC Bank plc	25/04/2025	46	4,640.00	14:37:38	RBE5MLSJH8	XLON
HSBC Bank plc	25/04/2025	67	4,640.00	14:37:38	020001DKU	BATE
HSBC Bank plc	25/04/2025	62	4,640.00	14:37:38	120001VD3	CHIX
HSBC Bank plc	25/04/2025	65	4,640.00	14:37:38	020001DKV	BATE
HSBC Bank plc	25/04/2025	63	4,640.00	14:37:38	120001VD4	CHIX
HSBC Bank plc	25/04/2025	56	4,640.00	14:37:38	RBE5MLSJH9	XLON
HSBC Bank plc	25/04/2025	15	4,639.00	14:37:41	120001VDD	CHIX
HSBC Bank plc	25/04/2025	15	4,639.00	14:37:41	120001VDD	CHIX
HSBC Bank plc	25/04/2025	31	4,639.00	14:37:41	RBE5MLSJII	XLON
HSBC Bank plc	25/04/2025	86	4,639.00	14:37:42	RBE5MLSJII	XLON
HSBC Bank plc	25/04/2025	16	4,639.00	14:37:42	RBE5MLSJII	XLON
HSBC Bank plc	25/04/2025	51	4,646.00	14:39:21	120001VSY	CHIX
HSBC Bank plc	25/04/2025	49	4,646.00	14:39:21	120001VSZ	CHIX
HSBC Bank plc	25/04/2025	71	4,646.00	14:39:21	RBE5MLSJT2	XLON
HSBC Bank plc	25/04/2025	70	4,646.00	14:39:21	RBE5MLSJT3	XLON
HSBC Bank plc	25/04/2025	35	4,645.00	14:39:58	020001E0F	BATE
HSBC Bank plc	25/04/2025	39	4,645.00	14:39:58	020001E0G	BATE
HSBC Bank plc	25/04/2025	26	4,645.00	14:39:58	RBE5MLSJZY	XLON
HSBC Bank plc	25/04/2025	24	4,645.00	14:39:58	120001VYA	CHIX
HSBC Bank plc	25/04/2025	28	4,645.00	14:39:58	120001VYB	CHIX
HSBC Bank plc	25/04/2025	30	4,645.00	14:39:58	RBE5MLSJZ0	XLON
HSBC Bank plc	25/04/2025	38	4,645.00	14:39:58	042510970031448	AQXE
HSBC Bank plc	25/04/2025	28	4,645.00	14:39:58	042510970031449	AQXE
HSBC Bank plc	25/04/2025	25	4,645.00	14:40:21	020001E45	BATE
HSBC Bank plc	25/04/2025	31	4,645.00	14:40:21	E0MpZkaNgcbR	TRQX
HSBC Bank plc	25/04/2025	2	4,645.00	14:40:21	E0MpZkaNgcbR	TRQX
HSBC Bank plc	25/04/2025	28	4,645.00	14:40:21	RBE5MLSJ3Z	XLON
HSBC Bank plc	25/04/2025	29	4,645.00	14:40:21	120001W4A	CHIX
HSBC Bank plc	25/04/2025	25	4,645.00	14:40:21	RBE5MLSJ31	XLON
HSBC Bank plc	25/04/2025	1	4,644.00	14:40:33	120001W5G	CHIX
HSBC Bank plc	25/04/2025	28	4,644.00	14:40:40	RBE5MLSJ5J	XLON
HSBC Bank plc	25/04/2025	28	4,644.00	14:40:40	E0MpZkaNgeip	TRQX
HSBC Bank plc	25/04/2025	27	4,644.00	14:40:40	020001E5W	BATE
HSBC Bank plc	25/04/2025	29	4,644.00	14:40:40	120001W5G	CHIX
HSBC Bank plc	25/04/2025	27	4,644.00	14:40:40	042510970031561	AQXE
HSBC Bank plc	25/04/2025	23	4,643.00	14:41:19	020001E95	BATE
HSBC Bank plc	25/04/2025	33	4,643.00	14:41:19	RBE5MLSJ8P	XLON
HSBC Bank plc	25/04/2025	29	4,643.00	14:41:19	E0MpZkaNgjgF	TRQX
HSBC Bank plc	25/04/2025	41	4,643.00	14:41:19	120001WBO	CHIX
HSBC Bank plc	25/04/2025	22	4,643.00	14:41:19	042510970031655	AQXE
HSBC Bank plc	25/04/2025	31	4,644.00	14:42:05	120001WJA	CHIX
HSBC Bank plc	25/04/2025	41	4,644.00	14:42:05	E0MpZkaNgpOg	TRQX
HSBC Bank plc	25/04/2025	73	4,644.00	14:42:05	020001EEP	BATE
HSBC Bank plc	25/04/2025	23	4,643.00	14:42:38	RBE5MLSJFX	XLON
HSBC Bank plc	25/04/2025	22	4,643.00	14:42:38	RBE5MLSJF1	XLON
HSBC Bank plc	25/04/2025	20	4,643.00	14:42:38	E0MpZkaNgt8P	TRQX

HSBC Bank plc	25/04/2025	25	4,643.00	14:42:38	020001EI8	BATE
HSBC Bank plc	25/04/2025	47	4,643.00	14:42:38	120001WOA	CHIX
HSBC Bank plc	25/04/2025	34	4,643.00	14:42:38	020001EI9	BATE
HSBC Bank plc	25/04/2025	24	4,643.00	14:42:38	120001WOB	CHIX
HSBC Bank plc	25/04/2025	37	4,643.00	14:42:38	E0MpZkaNgt8R	TRQX
HSBC Bank plc	25/04/2025	23	4,643.00	14:42:38	042510970031846	AQXE
HSBC Bank plc	25/04/2025	20	4,643.00	14:42:38	042510970031847	AQXE
HSBC Bank plc	25/04/2025	25	4,640.00	14:43:10	RBE5MLSKH6	XLON
HSBC Bank plc	25/04/2025	36	4,640.00	14:43:10	120001WS9	CHIX
HSBC Bank plc	25/04/2025	26	4,640.00	14:43:10	E0MpZkaNgxAW	TRQX
HSBC Bank plc	25/04/2025	25	4,640.00	14:43:10	042510970031920	AQXE
HSBC Bank plc	25/04/2025	25	4,640.00	14:43:20	020001EMV	BATE
HSBC Bank plc	25/04/2025	16	4,636.00	14:44:35	120001X2K	CHIX
HSBC Bank plc	25/04/2025	30	4,636.00	14:44:35	120001X2L	CHIX
HSBC Bank plc	25/04/2025	21	4,636.00	14:44:35	RBE5MLSKP6	XLON
HSBC Bank plc	25/04/2025	28	4,636.00	14:44:35	RBE5MLSKP7	XLON
HSBC Bank plc	25/04/2025	15	4,636.00	14:44:39	020001EUH	BATE
HSBC Bank plc	25/04/2025	12	4,636.00	14:44:39	E0MpZkaNh6z2	TRQX
HSBC Bank plc	25/04/2025	21	4,636.00	14:44:39	RBE5MLSKQM	XLON
HSBC Bank plc	25/04/2025	18	4,636.00	14:44:39	120001X3B	CHIX
HSBC Bank plc	25/04/2025	10	4,636.00	14:44:39	042510970032091	AQXE
HSBC Bank plc	25/04/2025	18	4,636.00	14:44:39	E0MpZkaNh6zT	TRQX
HSBC Bank plc	25/04/2025	15	4,636.00	14:44:39	020001EUJ	BATE
HSBC Bank plc	25/04/2025	19	4,636.00	14:44:39	042510970032092	AQXE
HSBC Bank plc	25/04/2025	33	4,638.00	14:45:01	RBE5MLSKRE	XLON
HSBC Bank plc	25/04/2025	30	4,638.00	14:45:01	020001EWT	BATE
HSBC Bank plc	25/04/2025	31	4,638.00	14:45:01	120001X6R	CHIX
HSBC Bank plc	25/04/2025	22	4,638.00	14:45:01	042510970032130	AQXE
HSBC Bank plc	25/04/2025	22	4,638.00	14:45:02	RBE5MLSKSY	XLON
HSBC Bank plc	25/04/2025	20	4,636.00	14:45:36	E0MpZkaNhDmh	TRQX
HSBC Bank plc	25/04/2025	25	4,636.00	14:45:36	RBE5MLSKW5	XLON
HSBC Bank plc	25/04/2025	27	4,636.00	14:45:36	020001F1A	BATE
HSBC Bank plc	25/04/2025	28	4,636.00	14:45:36	042510970032212	AQXE
HSBC Bank plc	25/04/2025	6	4,636.00	14:45:53	020001F3P	BATE
HSBC Bank plc	25/04/2025	18	4,636.00	14:45:53	RBE5MLSKZP	XLON
HSBC Bank plc	25/04/2025	17	4,636.00	14:46:16	E0MpZkaNhla3	TRQX
HSBC Bank plc	25/04/2025	11	4,636.00	14:46:16	RBE5MLSK1T	XLON
HSBC Bank plc	25/04/2025	20	4,636.00	14:46:16	020001F6H	BATE
HSBC Bank plc	25/04/2025	14	4,636.00	14:46:16	120001XJF	CHIX
HSBC Bank plc	25/04/2025	11	4,636.00	14:46:17	042510970032404	AQXE
HSBC Bank plc	25/04/2025	23	4,636.00	14:46:23	E0MpZkaNhJFZ	TRQX
HSBC Bank plc	25/04/2025	25	4,636.00	14:46:23	RBE5MLSK1X	XLON
HSBC Bank plc	25/04/2025	6	4,636.00	14:46:23	120001XKK	CHIX
HSBC Bank plc	25/04/2025	22	4,636.00	14:46:23	020001F7T	BATE
HSBC Bank plc	25/04/2025	17	4,636.00	14:46:23	120001XKX	CHIX
HSBC Bank plc	25/04/2025	22	4,636.00	14:46:23	042510970032436	AQXE
HSBC Bank plc	25/04/2025	30	4,634.00	14:47:21	E0MpZkaNhRTt	TRQX
HSBC Bank plc	25/04/2025	25	4,634.00	14:47:21	E0MpZkaNhRTv	TRQX
HSBC Bank plc	25/04/2025	22	4,634.00	14:47:21	RBE5MLSK9U	XLON
HSBC Bank plc	25/04/2025	28	4,634.00	14:47:21	120001Y0K	CHIX
HSBC Bank plc	25/04/2025	30	4,634.00	14:47:21	020001FHT	BATE
HSBC Bank plc	25/04/2025	29	4,634.00	14:47:21	020001FHU	BATE
HSBC Bank plc	25/04/2025	24	4,634.00	14:47:21	120001Y0L	CHIX
HSBC Bank plc	25/04/2025	18	4,634.00	14:47:21	RBE5MLSK9V	XLON
HSBC Bank plc	25/04/2025	31	4,634.00	14:47:21	042510970032786	AQXE
HSBC Bank plc	25/04/2025	25	4,634.00	14:47:21	042510970032787	AQXE
HSBC Bank plc	25/04/2025	37	4,634.00	14:48:16	020001FN2	BATE
HSBC Bank plc	25/04/2025	19	4,634.00	14:48:16	020001FN3	BATE
HSBC Bank plc	25/04/2025	31	4,634.00	14:48:16	120001Y7S	CHIX
HSBC Bank plc	25/04/2025	22	4,634.00	14:48:16	RBE5MLSKD9	XLON
HSBC Bank plc	25/04/2025	24	4,634.00	14:48:16	E0MpZkaNhXj3	TRQX
HSBC Bank plc	25/04/2025	18	4,634.00	14:48:16	120001Y7U	CHIX
HSBC Bank plc	25/04/2025	16	4,634.00	14:48:16	E0MpZkaNhXj5	TRQX
HSBC Bank plc	25/04/2025	16	4,634.00	14:48:16	RBE5MLSKDA	XLON
HSBC Bank plc	25/04/2025	27	4,634.00	14:48:16	042510970032971	AQXE
HSBC Bank plc	25/04/2025	23	4,634.00	14:48:16	042510970032972	AQXE
HSBC Bank plc	25/04/2025	14	4,634.00	14:48:55	RBE5MLSLJJ	XLON
HSBC Bank plc	25/04/2025	21	4,634.00	14:48:59	020001FSZ	BATE
HSBC Bank plc	25/04/2025	17	4,634.00	14:48:59	E0MpZkaNhclS	TRQX
HSBC Bank plc	25/04/2025	20	4,634.00	14:48:59	120001YGV	CHIX
HSBC Bank plc	25/04/2025	23	4,634.00	14:48:59	042510970033160	AQXE
HSBC Bank plc	25/04/2025	50	4,638.00	14:50:12	RBE5MLSLVU	XLON
HSBC Bank plc	25/04/2025	50	4,638.00	14:50:12	RBE5MLSLVV	XLON
HSBC Bank plc	25/04/2025	52	4,638.00	14:50:12	E0MpZkaNhkXi	TRQX
HSBC Bank plc	25/04/2025	66	4,638.00	14:50:12	120001YRS	CHIX

HSBC Bank plc	25/04/2025	66	4,638.00	14:50:12	120001YRT	CHIX
HSBC Bank plc	25/04/2025	52	4,638.00	14:50:12	E0MpZkaNhkXk	TRQX
HSBC Bank plc	25/04/2025	66	4,638.00	14:50:36	RBE5MLSL0W	XLON
HSBC Bank plc	25/04/2025	53	4,638.00	14:50:36	120001YWZ	CHIX
HSBC Bank plc	25/04/2025	49	4,638.00	14:50:36	E0MpZkaNhncL	TRQX
HSBC Bank plc	25/04/2025	1	4,638.00	14:50:36	042510970033724	AQXE
HSBC Bank plc	25/04/2025	56	4,638.00	14:50:36	042510970033724	AQXE
HSBC Bank plc	25/04/2025	45	4,637.00	14:50:50	RBE5MLSL2G	XLON
HSBC Bank plc	25/04/2025	28	4,640.00	14:51:42	120001ZDR	CHIX
HSBC Bank plc	25/04/2025	16	4,640.00	14:51:42	120001ZDR	CHIX
HSBC Bank plc	25/04/2025	93	4,640.00	14:51:42	120001ZDR	CHIX
HSBC Bank plc	25/04/2025	21	4,640.00	14:51:42	120001ZDU	CHIX
HSBC Bank plc	25/04/2025	40	4,640.00	14:51:42	120001ZDU	CHIX
HSBC Bank plc	25/04/2025	79	4,640.00	14:51:42	120001ZDU	CHIX
HSBC Bank plc	25/04/2025	30	4,640.00	14:53:02	120001ZOO	CHIX
HSBC Bank plc	25/04/2025	43	4,640.00	14:53:02	120001ZO1	CHIX
HSBC Bank plc	25/04/2025	30	4,640.00	14:53:02	020001GPO	BATE
HSBC Bank plc	25/04/2025	23	4,640.00	14:53:02	RBE5MLSMKK	XLON
HSBC Bank plc	25/04/2025	34	4,640.00	14:53:02	E0MpZkaNi5uh	TRQX
HSBC Bank plc	25/04/2025	39	4,640.00	14:53:02	020001GPP	BATE
HSBC Bank plc	25/04/2025	37	4,640.00	14:53:02	E0MpZkaNi5uj	TRQX
HSBC Bank plc	25/04/2025	32	4,640.00	14:53:02	RBE5MLSMKL	XLON
HSBC Bank plc	25/04/2025	21	4,640.00	14:53:02	042510970034340	AQXE
HSBC Bank plc	25/04/2025	29	4,640.00	14:53:02	042510970034341	AQXE
HSBC Bank plc	25/04/2025	24	4,640.00	14:53:51	042510970034532	AQXE
HSBC Bank plc	25/04/2025	23	4,640.00	14:53:51	042510970034533	AQXE
HSBC Bank plc	25/04/2025	20	4,640.00	14:54:01	RBE5MLSMRT	XLON
HSBC Bank plc	25/04/2025	22	4,640.00	14:54:01	E0MpZkaNiCeK	TRQX
HSBC Bank plc	25/04/2025	24	4,640.00	14:54:01	020001GW8	BATE
HSBC Bank plc	25/04/2025	22	4,640.00	14:54:01	020001GW9	BATE
HSBC Bank plc	25/04/2025	27	4,640.00	14:54:01	120001ZWR	CHIX
HSBC Bank plc	25/04/2025	17	4,640.00	14:54:01	E0MpZkaNiCed	TRQX
HSBC Bank plc	25/04/2025	14	4,640.00	14:54:01	RBE5MLSMRX	XLON
HSBC Bank plc	25/04/2025	14	4,640.00	14:54:01	020001GWC	BATE
HSBC Bank plc	25/04/2025	13	4,640.00	14:54:01	120001ZWW	CHIX
HSBC Bank plc	25/04/2025	14	4,640.00	14:54:01	042510970034563	AQXE
HSBC Bank plc	25/04/2025	23	4,639.00	14:54:04	RBE5MLSMR7	XLON
HSBC Bank plc	25/04/2025	27	4,639.00	14:54:04	E0MpZkaNiCvC	TRQX
HSBC Bank plc	25/04/2025	25	4,639.00	14:54:04	020001GWW	BATE
HSBC Bank plc	25/04/2025	15	4,639.00	14:54:04	120001ZXW	CHIX
HSBC Bank plc	25/04/2025	24	4,639.00	14:54:04	042510970034574	AQXE
HSBC Bank plc	25/04/2025	29	4,637.00	14:54:12	020001GXZ	BATE
HSBC Bank plc	25/04/2025	15	4,637.00	14:54:12	042510970034601	AQXE
HSBC Bank plc	25/04/2025	10	4,637.00	14:55:01	12000207C	CHIX
HSBC Bank plc	25/04/2025	21	4,637.00	14:55:01	12000207F	CHIX
HSBC Bank plc	25/04/2025	25	4,637.00	14:55:01	E0MpZkaNiJMIR	TRQX
HSBC Bank plc	25/04/2025	14	4,637.00	14:55:01	020001H3K	BATE
HSBC Bank plc	25/04/2025	11	4,637.00	14:55:01	RBE5MLSM1P	XLON
HSBC Bank plc	25/04/2025	23	4,637.00	14:55:01	020001H3L	BATE
HSBC Bank plc	25/04/2025	21	4,637.00	14:55:01	E0MpZkaNiJMT	TRQX
HSBC Bank plc	25/04/2025	29	4,637.00	14:55:01	RBE5MLSM1R	XLON
HSBC Bank plc	25/04/2025	17	4,637.00	14:55:01	042510970034746	AQXE
HSBC Bank plc	25/04/2025	25	4,637.00	14:55:01	042510970034747	AQXE
HSBC Bank plc	25/04/2025	39	4,636.00	14:55:13	020001H4K	BATE
HSBC Bank plc	25/04/2025	27	4,636.00	14:55:13	12000208O	CHIX
HSBC Bank plc	25/04/2025	30	4,636.00	14:55:13	E0MpZkaNiKOR	TRQX
HSBC Bank plc	25/04/2025	25	4,636.00	14:55:13	RBE5MLSM2Y	XLON
HSBC Bank plc	25/04/2025	27	4,636.00	14:55:13	042510970034783	AQXE
HSBC Bank plc	25/04/2025	25	4,634.00	14:55:38	RBE5MLSM5R	XLON
HSBC Bank plc	25/04/2025	31	4,634.00	14:55:38	E0MpZkaNiNEH	TRQX
HSBC Bank plc	25/04/2025	29	4,634.00	14:55:38	1200020CN	CHIX
HSBC Bank plc	25/04/2025	30	4,634.00	14:55:38	020001H8N	BATE
HSBC Bank plc	25/04/2025	33	4,634.00	14:55:38	042510970034869	AQXE
HSBC Bank plc	25/04/2025	23	4,634.00	14:56:16	RBE5MLSM7Y	XLON
HSBC Bank plc	25/04/2025	25	4,634.00	14:56:16	E0MpZkaNiQxU	TRQX
HSBC Bank plc	25/04/2025	32	4,634.00	14:56:16	1200020G6	CHIX
HSBC Bank plc	25/04/2025	30	4,634.00	14:56:16	020001HCS	BATE
HSBC Bank plc	25/04/2025	30	4,634.00	14:56:16	042510970034995	AQXE
HSBC Bank plc	25/04/2025	21	4,632.00	14:56:48	020001HFQ	BATE
HSBC Bank plc	25/04/2025	24	4,632.00	14:56:53	1200020K5	CHIX
HSBC Bank plc	25/04/2025	5	4,632.00	14:56:53	020001HFQ	BATE
HSBC Bank plc	25/04/2025	44	4,632.00	14:56:53	E0MpZkaNiUi5	TRQX
HSBC Bank plc	25/04/2025	24	4,632.00	14:56:53	RBE5MLSMCJ	XLON
HSBC Bank plc	25/04/2025	23	4,632.00	14:56:53	042510970035165	AQXE
HSBC Bank plc	25/04/2025	31	4,632.00	14:57:22	1200020OG	CHIX

HSBC Bank plc	25/04/2025	37	4,632.00	14:57:22	020001HJV	BATE
HSBC Bank plc	25/04/2025	29	4,632.00	14:57:22	RBE5MLSG5	XLON
HSBC Bank plc	25/04/2025	25	4,632.00	14:57:22	E0MpZkaNiXgv	TRQX
HSBC Bank plc	25/04/2025	18	4,632.00	14:57:22	042510970035286	AQXE
HSBC Bank plc	25/04/2025	23	4,633.00	14:58:45	1200020YI	CHIX
HSBC Bank plc	25/04/2025	19	4,633.00	14:58:45	1200020YJ	CHIX
HSBC Bank plc	25/04/2025	37	4,633.00	14:58:45	020001HSK	BATE
HSBC Bank plc	25/04/2025	23	4,633.00	14:58:45	E0MpZkaNidXj	TRQX
HSBC Bank plc	25/04/2025	34	4,633.00	14:58:45	RBE5MLSNKF	XLON
HSBC Bank plc	25/04/2025	31	4,633.00	14:58:45	020001HSL	BATE
HSBC Bank plc	25/04/2025	18	4,633.00	14:58:45	E0MpZkaNidXI	TRQX
HSBC Bank plc	25/04/2025	28	4,633.00	14:58:45	RBE5MLSNLG	XLON
HSBC Bank plc	25/04/2025	34	4,633.00	14:58:45	042510970035553	AQXE
HSBC Bank plc	25/04/2025	28	4,633.00	14:58:45	042510970035554	AQXE
HSBC Bank plc	25/04/2025	23	4,632.00	14:58:57	020001HTG	BATE
HSBC Bank plc	25/04/2025	16	4,632.00	14:59:06	12000211E	CHIX
HSBC Bank plc	25/04/2025	25	4,632.00	14:59:06	RBE5MLSNMM	XLON
HSBC Bank plc	25/04/2025	24	4,632.00	14:59:06	E0MpZkaNiexT	TRQX
HSBC Bank plc	25/04/2025	11	4,632.00	14:59:07	RBE5MLSNMR	XLON
HSBC Bank plc	25/04/2025	7	4,632.00	14:59:07	12000211G	CHIX
HSBC Bank plc	25/04/2025	6	4,632.00	14:59:16	RBE5MLSNNI	XLON
HSBC Bank plc	25/04/2025	5	4,632.00	14:59:16	042510970035673	AQXE
HSBC Bank plc	25/04/2025	3	4,631.00	14:59:24	042510970035703	AQXE
HSBC Bank plc	25/04/2025	3	4,631.00	14:59:31	042510970035703	AQXE
HSBC Bank plc	25/04/2025	1	4,631.00	14:59:38	042510970035703	AQXE
HSBC Bank plc	25/04/2025	100	4,634.00	15:00:00	RBE5MLSNS2	XLON
HSBC Bank plc	25/04/2025	134	4,634.00	15:00:00	RBE5MLSNS2	XLON
HSBC Bank plc	25/04/2025	45	4,634.00	15:00:00	RBE5MLSNS5	XLON
HSBC Bank plc	25/04/2025	119	4,634.00	15:00:00	RBE5MLSNS5	XLON
HSBC Bank plc	25/04/2025	64	4,634.00	15:00:00	RBE5MLSNS5	XLON
HSBC Bank plc	25/04/2025	50	4,635.00	15:00:06	RBE5MLSNWJ	XLON
HSBC Bank plc	25/04/2025	95	4,635.00	15:00:06	1200021P7	CHIX
HSBC Bank plc	25/04/2025	70	4,635.00	15:00:06	020001IC2	BATE
HSBC Bank plc	25/04/2025	25	4,635.00	15:01:03	042510970036288	AQXE
HSBC Bank plc	25/04/2025	54	4,637.00	15:01:39	12000226A	CHIX
HSBC Bank plc	25/04/2025	9	4,637.00	15:01:45	12000226A	CHIX
HSBC Bank plc	25/04/2025	1	4,637.00	15:01:45	12000226W	CHIX
HSBC Bank plc	25/04/2025	35	4,637.00	15:01:45	020001IOQ	BATE
HSBC Bank plc	25/04/2025	59	4,637.00	15:01:45	E0MpZkaNivAW	TRQX
HSBC Bank plc	25/04/2025	1	4,637.00	15:01:45	RBE5MLSN60	XLON
HSBC Bank plc	25/04/2025	32	4,637.00	15:01:45	020001IOR	BATE
HSBC Bank plc	25/04/2025	59	4,637.00	15:01:45	12000226W	CHIX
HSBC Bank plc	25/04/2025	55	4,637.00	15:01:45	E0MpZkaNivAY	TRQX
HSBC Bank plc	25/04/2025	26	4,637.00	15:01:45	RBE5MLSN60	XLON
HSBC Bank plc	25/04/2025	33	4,637.00	15:01:45	RBE5MLSN62	XLON
HSBC Bank plc	25/04/2025	8	4,637.00	15:02:45	RBE5MLSNAJ	XLON
HSBC Bank plc	25/04/2025	11	4,638.00	15:02:46	RBE5MLSNAL	XLON
HSBC Bank plc	25/04/2025	85	4,638.00	15:02:46	RBE5MLSNAL	XLON
HSBC Bank plc	25/04/2025	29	4,638.00	15:02:46	RBE5MLSNAL	XLON
HSBC Bank plc	25/04/2025	19	4,638.00	15:02:46	RBE5MLSNAO	XLON
HSBC Bank plc	25/04/2025	21	4,638.00	15:02:46	RBE5MLSNAO	XLON
HSBC Bank plc	25/04/2025	21	4,638.00	15:02:46	RBE5MLSNAO	XLON
HSBC Bank plc	25/04/2025	30	4,638.00	15:03:03	RBE5MLSNB8	XLON
HSBC Bank plc	25/04/2025	45	4,638.00	15:03:03	RBE5MLSNB8	XLON
HSBC Bank plc	25/04/2025	41	4,638.00	15:03:03	RBE5MLSNBA	XLON
HSBC Bank plc	25/04/2025	22	4,638.00	15:03:03	RBE5MLSNBA	XLON
HSBC Bank plc	25/04/2025	10	4,638.00	15:03:03	RBE5MLSNBA	XLON
HSBC Bank plc	25/04/2025	17	4,637.00	15:03:03	RBE5MLSNAJ	XLON
HSBC Bank plc	25/04/2025	1	4,637.00	15:03:03	RBE5MLSNBE	XLON
HSBC Bank plc	25/04/2025	28	4,637.00	15:03:03	E0MpZkaNj3Lk	TRQX
HSBC Bank plc	25/04/2025	41	4,637.00	15:03:03	E0MpZkaNj3Lm	TRQX
HSBC Bank plc	25/04/2025	38	4,637.00	15:03:03	RBE5MLSNBE	XLON
HSBC Bank plc	25/04/2025	31	4,637.00	15:03:03	020001IXE	BATE
HSBC Bank plc	25/04/2025	25	4,637.00	15:03:03	1200022IY	CHIX
HSBC Bank plc	25/04/2025	46	4,637.00	15:03:03	020001IXF	BATE
HSBC Bank plc	25/04/2025	40	4,637.00	15:03:03	1200022IZ	CHIX
HSBC Bank plc	25/04/2025	16	4,637.00	15:03:03	042510970036733	AQXE
HSBC Bank plc	25/04/2025	23	4,637.00	15:03:03	042510970036734	AQXE
HSBC Bank plc	25/04/2025	32	4,634.00	15:04:22	E0MpZkaNjCUe	TRQX
HSBC Bank plc	25/04/2025	28	4,634.00	15:04:22	RBE5MLSOLW	XLON
HSBC Bank plc	25/04/2025	35	4,634.00	15:04:22	020001J63	BATE
HSBC Bank plc	25/04/2025	25	4,634.00	15:04:22	1200022U5	CHIX
HSBC Bank plc	25/04/2025	18	4,634.00	15:04:22	042510970036999	AQXE
HSBC Bank plc	25/04/2025	32	4,633.00	15:05:24	RBE5MLSOXS	XLON
HSBC Bank plc	25/04/2025	46	4,633.00	15:05:24	RBE5MLSOXT	XLON

HSBC Bank plc	25/04/2025	22	4,633.00	15:05:24	E0MpZkaNjJuS	TRQX
HSBC Bank plc	25/04/2025	30	4,633.00	15:05:24	E0MpZkaNjJuU	TRQX
HSBC Bank plc	25/04/2025	22	4,633.00	15:05:24	020001JDY	BATE
HSBC Bank plc	25/04/2025	37	4,633.00	15:05:24	12000233H	CHIX
HSBC Bank plc	25/04/2025	20	4,633.00	15:05:24	020001JE0	BATE
HSBC Bank plc	25/04/2025	36	4,633.00	15:05:24	12000233K	CHIX
HSBC Bank plc	25/04/2025	31	4,633.00	15:05:24	042510970037219	AQXE
HSBC Bank plc	25/04/2025	32	4,633.00	15:05:24	042510970037220	AQXE
HSBC Bank plc	25/04/2025	52	4,633.00	15:05:40	RBE5MLSOZW	XLON
HSBC Bank plc	25/04/2025	23	4,633.00	15:05:40	RBE5MLSOZW	XLON
HSBC Bank plc	25/04/2025	92	4,633.00	15:05:40	12000234Y	CHIX
HSBC Bank plc	25/04/2025	31	4,633.00	15:06:45	RBE5MLSO83	XLON
HSBC Bank plc	25/04/2025	28	4,633.00	15:06:45	1200023ED	CHIX
HSBC Bank plc	25/04/2025	17	4,633.00	15:06:45	042510970037452	AQXE
HSBC Bank plc	25/04/2025	67	4,633.00	15:06:45	RBE5MLSO84	XLON
HSBC Bank plc	25/04/2025	41	4,632.00	15:06:52	RBE5MLSO96	XLON
HSBC Bank plc	25/04/2025	32	4,632.00	15:06:52	E0MpZkaNjSIJ	TRQX
HSBC Bank plc	25/04/2025	31	4,632.00	15:06:52	020001JOF	BATE
HSBC Bank plc	25/04/2025	20	4,632.00	15:06:52	1200023GB	CHIX
HSBC Bank plc	25/04/2025	21	4,632.00	15:06:52	042510970037480	AQXE
HSBC Bank plc	25/04/2025	53	4,633.00	15:07:41	1200023OA	CHIX
HSBC Bank plc	25/04/2025	45	4,633.00	15:08:40	E0MpZkaNjcQ2	TRQX
HSBC Bank plc	25/04/2025	44	4,633.00	15:08:40	RBE5MLSPJB	XLON
HSBC Bank plc	25/04/2025	35	4,633.00	15:08:40	E0MpZkaNjcQ4	TRQX
HSBC Bank plc	25/04/2025	34	4,633.00	15:08:40	RBE5MLSPJC	XLON
HSBC Bank plc	25/04/2025	50	4,633.00	15:08:40	020001JZG	BATE
HSBC Bank plc	25/04/2025	39	4,633.00	15:08:40	1200023TD	CHIX
HSBC Bank plc	25/04/2025	41	4,633.00	15:08:40	020001JZH	BATE
HSBC Bank plc	25/04/2025	30	4,633.00	15:08:40	1200023TF	CHIX
HSBC Bank plc	25/04/2025	45	4,633.00	15:08:40	042510970037830	AQXE
HSBC Bank plc	25/04/2025	20	4,633.00	15:08:40	042510970037831	AQXE
HSBC Bank plc	25/04/2025	1	4,632.00	15:08:41	042510970037835	AQXE
HSBC Bank plc	25/04/2025	20	4,632.00	15:08:43	RBE5MLSPLG	XLON
HSBC Bank plc	25/04/2025	28	4,632.00	15:08:43	E0MpZkaNjcgE	TRQX
HSBC Bank plc	25/04/2025	20	4,632.00	15:08:43	1200023TY	CHIX
HSBC Bank plc	25/04/2025	25	4,632.00	15:08:43	020001K03	BATE
HSBC Bank plc	25/04/2025	26	4,632.00	15:08:43	042510970037835	AQXE
HSBC Bank plc	25/04/2025	22	4,631.00	15:09:06	RBE5MLSPNL	XLON
HSBC Bank plc	25/04/2025	23	4,631.00	15:09:21	RBE5MLSPQ5	XLON
HSBC Bank plc	25/04/2025	24	4,631.00	15:09:21	RBE5MLSPQ7	XLON
HSBC Bank plc	25/04/2025	21	4,631.00	15:09:21	E0MpZkaNjh8i	TRQX
HSBC Bank plc	25/04/2025	16	4,631.00	15:09:21	12000241E	CHIX
HSBC Bank plc	25/04/2025	17	4,631.00	15:09:21	020001K5A	BATE
HSBC Bank plc	25/04/2025	18	4,631.00	15:09:21	020001K5B	BATE
HSBC Bank plc	25/04/2025	19	4,631.00	15:09:21	12000241F	CHIX
HSBC Bank plc	25/04/2025	15	4,631.00	15:09:21	E0MpZkaNjh8k	TRQX
HSBC Bank plc	25/04/2025	16	4,631.00	15:09:21	042510970037959	AQXE
HSBC Bank plc	25/04/2025	17	4,631.00	15:09:21	042510970037960	AQXE
HSBC Bank plc	25/04/2025	20	4,631.00	15:10:09	RBE5MLSPV9	XLON
HSBC Bank plc	25/04/2025	24	4,631.00	15:10:09	E0MpZkaNjp7	TRQX
HSBC Bank plc	25/04/2025	31	4,631.00	15:10:09	020001KA7	BATE
HSBC Bank plc	25/04/2025	19	4,631.00	15:10:09	042510970038107	AQXE
HSBC Bank plc	25/04/2025	3	4,630.00	15:10:36	E0MpZkaNjpTk	TRQX
HSBC Bank plc	25/04/2025	27	4,630.00	15:10:36	RBE5MLSP0S	XLON
HSBC Bank plc	25/04/2025	21	4,630.00	15:10:36	020001KFZ	BATE
HSBC Bank plc	25/04/2025	22	4,630.00	15:10:36	1200024G0	CHIX
HSBC Bank plc	25/04/2025	19	4,630.00	15:10:42	E0MpZkaNjpTk	TRQX
HSBC Bank plc	25/04/2025	22	4,630.00	15:10:42	042510970038226	AQXE
HSBC Bank plc	25/04/2025	16	4,629.00	15:10:50	1200024I9	CHIX
HSBC Bank plc	25/04/2025	32	4,629.00	15:10:50	E0MpZkaNjqYv	TRQX
HSBC Bank plc	25/04/2025	7	4,629.00	15:10:50	RBE5MLSP1Y	XLON
HSBC Bank plc	25/04/2025	24	4,629.00	15:10:50	020001KGY	BATE
HSBC Bank plc	25/04/2025	18	4,629.00	15:10:50	RBE5MLSP1Y	XLON
HSBC Bank plc	25/04/2025	18	4,629.00	15:10:50	042510970038246	AQXE
HSBC Bank plc	25/04/2025	21	4,629.00	15:11:45	1200024PR	CHIX
HSBC Bank plc	25/04/2025	15	4,629.00	15:11:45	1200024PV	CHIX
HSBC Bank plc	25/04/2025	20	4,629.00	15:11:45	020001KNN	BATE
HSBC Bank plc	25/04/2025	11	4,629.00	15:11:45	RBE5MLSP7I	XLON
HSBC Bank plc	25/04/2025	20	4,629.00	15:11:45	E0MpZkaNjw6G	TRQX
HSBC Bank plc	25/04/2025	17	4,629.00	15:11:45	020001KNP	BATE
HSBC Bank plc	25/04/2025	29	4,629.00	15:11:45	E0MpZkaNjw6I	TRQX
HSBC Bank plc	25/04/2025	16	4,629.00	15:11:45	RBE5MLSP7L	XLON
HSBC Bank plc	25/04/2025	25	4,629.00	15:11:45	042510970038386	AQXE
HSBC Bank plc	25/04/2025	16	4,629.00	15:11:45	042510970038387	AQXE
HSBC Bank plc	25/04/2025	29	4,629.00	15:13:10	120002527	CHIX

HSBC Bank plc	25/04/2025	4	4,629.00	15:13:10	120002528	CHIX
HSBC Bank plc	25/04/2025	26	4,629.00	15:13:10	120002528	CHIX
HSBC Bank plc	25/04/2025	34	4,629.00	15:13:10	020001KWV	BATE
HSBC Bank plc	25/04/2025	23	4,629.00	15:13:10	RBE5MLSPDF	XLON
HSBC Bank plc	25/04/2025	31	4,629.00	15:13:10	020001KWW	BATE
HSBC Bank plc	25/04/2025	27	4,629.00	15:13:10	RBE5MLSPEG	XLON
HSBC Bank plc	25/04/2025	31	4,629.00	15:13:10	042510970038688	AQXE
HSBC Bank plc	25/04/2025	36	4,629.00	15:13:10	042510970038689	AQXE
HSBC Bank plc	25/04/2025	63	4,630.00	15:14:11	RBE5MLSQJX	XLON
HSBC Bank plc	25/04/2025	8	4,630.00	15:14:11	RBE5MLSQJX	XLON
HSBC Bank plc	25/04/2025	48	4,630.00	15:14:11	1200025C6	CHIX
HSBC Bank plc	25/04/2025	55	4,633.00	15:14:40	RBE5MLSQLB	XLON
HSBC Bank plc	25/04/2025	62	4,633.00	15:14:40	RBE5MLSQLB	XLON
HSBC Bank plc	25/04/2025	118	4,633.00	15:14:40	RBE5MLSQLD	XLON
HSBC Bank plc	25/04/2025	51	4,633.00	15:15:04	RBE5MLSQM6	XLON
HSBC Bank plc	25/04/2025	48	4,633.00	15:15:04	RBE5MLSQM7	XLON
HSBC Bank plc	25/04/2025	73	4,633.00	15:15:04	042510970038984	AQXE
HSBC Bank plc	25/04/2025	71	4,633.00	15:15:04	042510970038985	AQXE
HSBC Bank plc	25/04/2025	53	4,634.00	15:16:48	RBE5MLSQU1	XLON
HSBC Bank plc	25/04/2025	44	4,634.00	15:16:48	RBE5MLSQU2	XLON
HSBC Bank plc	25/04/2025	46	4,634.00	15:16:48	1200025Y8	CHIX
HSBC Bank plc	25/04/2025	61	4,634.00	15:16:48	1200025Y9	CHIX
HSBC Bank plc	25/04/2025	10	4,634.00	15:16:48	RBE5MLSQU2	XLON
HSBC Bank plc	25/04/2025	16	4,634.00	15:16:48	1200025Y9	CHIX
HSBC Bank plc	25/04/2025	18	4,634.00	15:16:48	RBE5MLSQU2	XLON
HSBC Bank plc	25/04/2025	23	4,637.00	15:18:43	1200026FG	CHIX
HSBC Bank plc	25/04/2025	19	4,637.00	15:18:43	1200026FH	CHIX
HSBC Bank plc	25/04/2025	16	4,637.00	15:18:43	RBE5MLSQ31	XLON
HSBC Bank plc	25/04/2025	15	4,637.00	15:18:43	020001LX1	BATE
HSBC Bank plc	25/04/2025	20	4,637.00	15:18:43	E0MpZkaNkdR8	TRQX
HSBC Bank plc	25/04/2025	22	4,637.00	15:18:43	020001LX2	BATE
HSBC Bank plc	25/04/2025	18	4,637.00	15:18:43	E0MpZkaNkdRA	TRQX
HSBC Bank plc	25/04/2025	14	4,637.00	15:18:43	RBE5MLSQ32	XLON
HSBC Bank plc	25/04/2025	3	4,637.00	15:18:43	042510970039745	AQXE
HSBC Bank plc	25/04/2025	17	4,637.00	15:18:43	042510970039745	AQXE
HSBC Bank plc	25/04/2025	19	4,637.00	15:18:43	042510970039747	AQXE
HSBC Bank plc	25/04/2025	86	4,637.00	15:18:50	RBE5MLSQ3A	XLON
HSBC Bank plc	25/04/2025	38	4,637.00	15:18:50	RBE5MLSQ3A	XLON
HSBC Bank plc	25/04/2025	5	4,637.00	15:18:50	020001LXO	BATE
HSBC Bank plc	25/04/2025	4	4,637.00	15:18:50	020001LXO	BATE
HSBC Bank plc	25/04/2025	15	4,637.00	15:18:50	1200026G0	CHIX
HSBC Bank plc	25/04/2025	3	4,637.00	15:18:50	042510970039767	AQXE
HSBC Bank plc	25/04/2025	44	4,637.00	15:19:20	RBE5MLSQ4E	XLON
HSBC Bank plc	25/04/2025	16	4,637.00	15:19:20	042510970039849	AQXE
HSBC Bank plc	25/04/2025	16	4,637.00	15:19:20	042510970039849	AQXE
HSBC Bank plc	25/04/2025	16	4,637.00	15:19:20	042510970039849	AQXE
HSBC Bank plc	25/04/2025	1	4,637.00	15:19:20	RBE5MLSQ4F	XLON
HSBC Bank plc	25/04/2025	22	4,637.00	15:19:20	RBE5MLSQ5G	XLON
HSBC Bank plc	25/04/2025	22	4,636.00	15:19:44	RBE5MLSQ5B	XLON
HSBC Bank plc	25/04/2025	22	4,636.00	15:19:44	RBE5MLSQ5C	XLON
HSBC Bank plc	25/04/2025	30	4,636.00	15:19:44	020001M3N	BATE
HSBC Bank plc	25/04/2025	20	4,636.00	15:19:44	1200026MQ	CHIX
HSBC Bank plc	25/04/2025	23	4,636.00	15:19:44	E0MpZkaNkjFe	TRQX
HSBC Bank plc	25/04/2025	26	4,636.00	15:19:44	020001M3O	BATE
HSBC Bank plc	25/04/2025	21	4,636.00	15:19:44	1200026MR	CHIX
HSBC Bank plc	25/04/2025	23	4,636.00	15:19:44	E0MpZkaNkjFg	TRQX
HSBC Bank plc	25/04/2025	24	4,636.00	15:19:44	042510970039918	AQXE
HSBC Bank plc	25/04/2025	24	4,636.00	15:19:44	042510970039919	AQXE
HSBC Bank plc	25/04/2025	22	4,633.00	15:21:08	RBE5MLSQBA	XLON
HSBC Bank plc	25/04/2025	8	4,633.00	15:21:08	RBE5MLSQBB	XLON
HSBC Bank plc	25/04/2025	23	4,633.00	15:21:08	E0MpZkaNkrZD	TRQX
HSBC Bank plc	25/04/2025	24	4,633.00	15:21:08	E0MpZkaNkrZF	TRQX
HSBC Bank plc	25/04/2025	16	4,633.00	15:21:08	RBE5MLSQBB	XLON
HSBC Bank plc	25/04/2025	23	4,633.00	15:21:08	12000270N	CHIX
HSBC Bank plc	25/04/2025	25	4,633.00	15:21:08	020001MDV	BATE
HSBC Bank plc	25/04/2025	26	4,633.00	15:21:08	020001MDW	BATE
HSBC Bank plc	25/04/2025	24	4,633.00	15:21:08	12000270O	CHIX
HSBC Bank plc	25/04/2025	28	4,633.00	15:21:08	RBE5MLSQBF	XLON
HSBC Bank plc	25/04/2025	30	4,633.00	15:21:08	E0MpZkaNkraT	TRQX
HSBC Bank plc	25/04/2025	31	4,633.00	15:21:08	020001MDY	BATE
HSBC Bank plc	25/04/2025	34	4,633.00	15:21:08	12000270Q	CHIX
HSBC Bank plc	25/04/2025	26	4,631.00	15:22:05	042510970040436	AQXE
HSBC Bank plc	25/04/2025	5	4,631.00	15:22:05	042510970040437	AQXE
HSBC Bank plc	25/04/2025	20	4,631.00	15:22:12	1200027HW	CHIX
HSBC Bank plc	25/04/2025	31	4,631.00	15:22:12	020001MQB	BATE

HSBC Bank plc	25/04/2025	20	4,631.00	15:22:12	E0MpZkaNI07Q	TRQX
HSBC Bank plc	25/04/2025	27	4,631.00	15:22:12	RBE5MLSRKB	XLON
HSBC Bank plc	25/04/2025	32	4,631.00	15:22:12	020001MQC	BATE
HSBC Bank plc	25/04/2025	25	4,631.00	15:22:12	1200027HY	CHIX
HSBC Bank plc	25/04/2025	20	4,631.00	15:22:12	E0MpZkaNI07S	TRQX
HSBC Bank plc	25/04/2025	22	4,631.00	15:22:12	RBE5MLSRKD	XLON
HSBC Bank plc	25/04/2025	18	4,631.00	15:22:12	042510970040437	AQXE
HSBC Bank plc	25/04/2025	28	4,630.00	15:24:08	12000287I	CHIX
HSBC Bank plc	25/04/2025	25	4,630.00	15:24:08	020001NBW	BATE
HSBC Bank plc	25/04/2025	31	4,630.00	15:24:08	020001NBX	BATE
HSBC Bank plc	25/04/2025	33	4,630.00	15:24:08	12000287J	CHIX
HSBC Bank plc	25/04/2025	18	4,630.00	15:24:08	RBE5MLSR3Y	XLON
HSBC Bank plc	25/04/2025	11	4,630.00	15:24:08	RBE5MLSR3Z	XLON
HSBC Bank plc	25/04/2025	14	4,630.00	15:24:08	RBE5MLSR3Z	XLON
HSBC Bank plc	25/04/2025	25	4,630.00	15:24:08	042510970040894	AQXE
HSBC Bank plc	25/04/2025	36	4,630.00	15:24:08	042510970040895	AQXE
HSBC Bank plc	25/04/2025	30	4,631.00	15:24:33	RBE5MLSR42	XLON
HSBC Bank plc	25/04/2025	63	4,631.00	15:24:33	RBE5MLSR42	XLON
HSBC Bank plc	25/04/2025	92	4,631.00	15:24:33	RBE5MLSR44	XLON
HSBC Bank plc	25/04/2025	29	4,630.00	15:24:38	RBE5MLSR5S	XLON
HSBC Bank plc	25/04/2025	28	4,630.00	15:24:38	RBE5MLSR5T	XLON
HSBC Bank plc	25/04/2025	24	4,630.00	15:24:38	1200028DH	CHIX
HSBC Bank plc	25/04/2025	16	4,630.00	15:24:38	020001NFB	BATE
HSBC Bank plc	25/04/2025	16	4,630.00	15:24:38	020001NFC	BATE
HSBC Bank plc	25/04/2025	25	4,630.00	15:24:38	1200028DI	CHIX
HSBC Bank plc	25/04/2025	25	4,630.00	15:24:38	042510970041002	AQXE
HSBC Bank plc	25/04/2025	26	4,630.00	15:24:38	042510970041003	AQXE
HSBC Bank plc	25/04/2025	19	4,633.00	15:25:44	RBE5MLSRCQ	XLON
HSBC Bank plc	25/04/2025	17	4,633.00	15:25:44	RBE5MLSRCQ	XLON
HSBC Bank plc	25/04/2025	33	4,633.00	15:25:44	1200028NQ	CHIX
HSBC Bank plc	25/04/2025	47	4,633.00	15:25:44	020001NNN	BATE
HSBC Bank plc	25/04/2025	17	4,634.00	15:26:53	RBE5MLSSG4	XLON
HSBC Bank plc	25/04/2025	50	4,634.00	15:27:05	1200028ZA	CHIX
HSBC Bank plc	25/04/2025	21	4,634.00	15:27:05	RBE5MLSSI8	XLON
HSBC Bank plc	25/04/2025	23	4,634.00	15:27:05	RBE5MLSSI8	XLON
HSBC Bank plc	25/04/2025	22	4,634.00	15:27:05	RBE5MLSSI8	XLON
HSBC Bank plc	25/04/2025	12	4,634.00	15:27:05	1200028ZB	CHIX
HSBC Bank plc	25/04/2025	13	4,634.00	15:27:05	1200028ZB	CHIX
HSBC Bank plc	25/04/2025	33	4,633.00	15:27:07	020001NWZ	BATE
HSBC Bank plc	25/04/2025	32	4,633.00	15:27:07	020001NX0	BATE
HSBC Bank plc	25/04/2025	22	4,633.00	15:27:07	RBE5MLSSKS	XLON
HSBC Bank plc	25/04/2025	25	4,633.00	15:27:07	E0MpZkaNlaJY	TRQX
HSBC Bank plc	25/04/2025	20	4,633.00	15:27:07	1200028ZS	CHIX
HSBC Bank plc	25/04/2025	20	4,633.00	15:27:07	1200028ZT	CHIX
HSBC Bank plc	25/04/2025	25	4,633.00	15:27:07	E0MpZkaNlaJa	TRQX
HSBC Bank plc	25/04/2025	22	4,633.00	15:27:07	RBE5MLSSKT	XLON
HSBC Bank plc	25/04/2025	22	4,633.00	15:27:07	042510970041574	AQXE
HSBC Bank plc	25/04/2025	22	4,633.00	15:27:07	042510970041575	AQXE
HSBC Bank plc	25/04/2025	119	4,635.00	15:28:36	1200029EM	CHIX
HSBC Bank plc	25/04/2025	67	4,635.00	15:29:00	1200029IK	CHIX
HSBC Bank plc	25/04/2025	64	4,635.00	15:29:37	1200029P3	CHIX
HSBC Bank plc	25/04/2025	29	4,635.00	15:29:37	1200029P3	CHIX
HSBC Bank plc	25/04/2025	99	4,635.00	15:29:41	1200029PA	CHIX
HSBC Bank plc	25/04/2025	37	4,634.00	15:29:44	RBE5MLSSUC	XLON
HSBC Bank plc	25/04/2025	38	4,634.00	15:29:44	RBE5MLSSUD	XLON
HSBC Bank plc	25/04/2025	17	4,634.00	15:30:26	RBE5MLSSZ1	XLON
HSBC Bank plc	25/04/2025	17	4,634.00	15:30:26	RBE5MLSSZ2	XLON
HSBC Bank plc	25/04/2025	16	4,634.00	15:30:26	E0MpZkaNltu5	TRQX
HSBC Bank plc	25/04/2025	20	4,634.00	15:30:26	020001OMT	BATE
HSBC Bank plc	25/04/2025	17	4,634.00	15:30:26	1200029XM	CHIX
HSBC Bank plc	25/04/2025	21	4,634.00	15:30:26	020001OMU	BATE
HSBC Bank plc	25/04/2025	16	4,634.00	15:30:26	1200029XN	CHIX
HSBC Bank plc	25/04/2025	15	4,634.00	15:30:26	E0MpZkaNltu7	TRQX
HSBC Bank plc	25/04/2025	16	4,634.00	15:30:26	042510970042081	AQXE
HSBC Bank plc	25/04/2025	15	4,634.00	15:30:26	042510970042082	AQXE
HSBC Bank plc	25/04/2025	150	4,636.00	15:30:53	RBE5MLSS17	XLON
HSBC Bank plc	25/04/2025	142	4,636.00	15:30:53	RBE5MLSS18	XLON
HSBC Bank plc	25/04/2025	19	4,635.00	15:31:22	RBE5MLSS7S	XLON
HSBC Bank plc	25/04/2025	21	4,635.00	15:31:38	E0MpZkaNm2N4	TRQX
HSBC Bank plc	25/04/2025	17	4,635.00	15:31:38	RBE5MLSS8T	XLON
HSBC Bank plc	25/04/2025	17	4,635.00	15:31:38	120002ADO	CHIX
HSBC Bank plc	25/04/2025	15	4,635.00	15:31:38	020001OY1	BATE
HSBC Bank plc	25/04/2025	26	4,635.00	15:31:38	042510970042305	AQXE
HSBC Bank plc	25/04/2025	25	4,633.00	15:31:52	E0MpZkaNm3bY	TRQX
HSBC Bank plc	25/04/2025	26	4,633.00	15:31:52	020001OYX	BATE

HSBC Bank plc	25/04/2025	23	4,633.00	15:31:52	120002AEV	CHIX
HSBC Bank plc	25/04/2025	30	4,633.00	15:31:52	RBE5MLSSAC	XLON
HSBC Bank plc	25/04/2025	13	4,633.00	15:31:52	042510970042338	AQXE
HSBC Bank plc	25/04/2025	47	4,636.00	15:33:42	RBE5MLSTI4	XLON
HSBC Bank plc	25/04/2025	69	4,636.00	15:33:42	120002AZB	CHIX
HSBC Bank plc	25/04/2025	41	4,636.00	15:34:25	120002B4H	CHIX
HSBC Bank plc	25/04/2025	33	4,636.00	15:34:25	120002B4H	CHIX
HSBC Bank plc	25/04/2025	45	4,636.00	15:34:25	RBE5MLSTKQ	XLON
HSBC Bank plc	25/04/2025	47	4,636.00	15:34:25	RBE5MLSTKR	XLON
HSBC Bank plc	25/04/2025	36	4,636.00	15:34:25	120002B4J	CHIX
HSBC Bank plc	25/04/2025	31	4,636.00	15:34:25	120002B4J	CHIX
HSBC Bank plc	25/04/2025	32	4,635.00	15:34:50	RBE5MLSTLE	XLON
HSBC Bank plc	25/04/2025	17	4,635.00	15:34:50	120002B8F	CHIX
HSBC Bank plc	25/04/2025	23	4,635.00	15:34:50	020001PKB	BATE
HSBC Bank plc	25/04/2025	39	4,635.00	15:34:50	020001PKC	BATE
HSBC Bank plc	25/04/2025	28	4,635.00	15:34:50	120002B8G	CHIX
HSBC Bank plc	25/04/2025	52	4,635.00	15:34:50	RBE5MLSTLF	XLON
HSBC Bank plc	25/04/2025	28	4,633.00	15:35:42	RBE5MLSTUB	XLON
HSBC Bank plc	25/04/2025	29	4,633.00	15:35:42	RBE5MLSTUE	XLON
HSBC Bank plc	25/04/2025	28	4,633.00	15:35:42	EOMpZkaNmOOC	TRQX
HSBC Bank plc	25/04/2025	31	4,633.00	15:35:42	120002BJH	CHIX
HSBC Bank plc	25/04/2025	28	4,633.00	15:35:42	020001PRT	BATE
HSBC Bank plc	25/04/2025	39	4,633.00	15:35:42	020001PRU	BATE
HSBC Bank plc	25/04/2025	41	4,633.00	15:35:42	120002BJI	CHIX
HSBC Bank plc	25/04/2025	33	4,633.00	15:35:42	EOMpZkaNmOOG	TRQX
HSBC Bank plc	25/04/2025	49	4,633.00	15:36:47	RBE5MLST2Y	XLON
HSBC Bank plc	25/04/2025	45	4,633.00	15:36:47	120002BWI	CHIX
HSBC Bank plc	25/04/2025	47	4,633.00	15:36:47	RBE5MLST2Z	XLON
HSBC Bank plc	25/04/2025	45	4,633.00	15:36:47	120002BWN	CHIX
HSBC Bank plc	25/04/2025	32	4,632.00	15:37:00	120002COK	CHIX
HSBC Bank plc	25/04/2025	23	4,632.00	15:37:00	020001Q5G	BATE
HSBC Bank plc	25/04/2025	20	4,632.00	15:37:00	020001Q5H	BATE
HSBC Bank plc	25/04/2025	17	4,632.00	15:37:00	120002CON	CHIX
HSBC Bank plc	25/04/2025	23	4,632.00	15:37:00	EOMpZkaNmVcJ	TRQX
HSBC Bank plc	25/04/2025	32	4,632.00	15:37:00	RBE5MLST5T	XLON
HSBC Bank plc	25/04/2025	19	4,632.00	15:37:00	EOMpZkaNmVcL	TRQX
HSBC Bank plc	25/04/2025	18	4,632.00	15:37:00	RBE5MLST5V	XLON
HSBC Bank plc	25/04/2025	38	4,632.00	15:37:00	042510970042948	AQXE
HSBC Bank plc	25/04/2025	23	4,632.00	15:37:00	042510970042949	AQXE
HSBC Bank plc	25/04/2025	21	4,630.00	15:38:02	RBE5MLSTES	XLON
HSBC Bank plc	25/04/2025	30	4,631.00	15:40:03	020001QVG	BATE
HSBC Bank plc	25/04/2025	23	4,631.00	15:40:03	120002CX5	CHIX
HSBC Bank plc	25/04/2025	30	4,631.00	15:40:03	020001QVI	BATE
HSBC Bank plc	25/04/2025	27	4,631.00	15:40:03	120002CX8	CHIX
HSBC Bank plc	25/04/2025	20	4,631.00	15:40:03	RBE5MLSUUH	XLON
HSBC Bank plc	25/04/2025	29	4,631.00	15:40:03	RBE5MLSUI	XLON
HSBC Bank plc	25/04/2025	21	4,631.00	15:40:03	042510970043414	AQXE
HSBC Bank plc	25/04/2025	39	4,631.00	15:40:03	042510970043415	AQXE
HSBC Bank plc	25/04/2025	30	4,630.00	15:40:40	042510970043503	AQXE
HSBC Bank plc	25/04/2025	34	4,630.00	15:40:40	042510970043504	AQXE
HSBC Bank plc	25/04/2025	32	4,631.00	15:40:50	RBE5MLSUIP	XLON
HSBC Bank plc	25/04/2025	107	4,631.00	15:40:50	RBE5MLSUIP	XLON
HSBC Bank plc	25/04/2025	5	4,631.00	15:40:50	120002D43	CHIX
HSBC Bank plc	25/04/2025	16	4,631.00	15:41:05	RBE5MLSU25	XLON
HSBC Bank plc	25/04/2025	20	4,631.00	15:41:05	RBE5MLSU26	XLON
HSBC Bank plc	25/04/2025	24	4,631.00	15:41:05	EOMpZkaNmrWI	TRQX
HSBC Bank plc	25/04/2025	28	4,631.00	15:41:05	120002D6W	CHIX
HSBC Bank plc	25/04/2025	24	4,631.00	15:41:05	020001R2G	BATE
HSBC Bank plc	25/04/2025	30	4,631.00	15:41:05	020001R2H	BATE
HSBC Bank plc	25/04/2025	22	4,631.00	15:41:05	120002D6X	CHIX
HSBC Bank plc	25/04/2025	23	4,631.00	15:41:05	EOMpZkaNmrWn	TRQX
HSBC Bank plc	25/04/2025	24	4,631.00	15:41:05	042510970043568	AQXE
HSBC Bank plc	25/04/2025	21	4,631.00	15:41:05	042510970043569	AQXE
HSBC Bank plc	25/04/2025	4	4,631.00	15:41:30	042510970043631	AQXE
HSBC Bank plc	25/04/2025	57	4,631.00	15:41:37	042510970043631	AQXE
HSBC Bank plc	25/04/2025	12	4,631.00	15:41:44	042510970043660	AQXE
HSBC Bank plc	25/04/2025	15	4,631.00	15:41:51	042510970043660	AQXE
HSBC Bank plc	25/04/2025	9	4,631.00	15:41:57	020001RB2	BATE
HSBC Bank plc	25/04/2025	48	4,631.00	15:41:57	120002DHR	CHIX
HSBC Bank plc	25/04/2025	29	4,631.00	15:41:57	RBE5MLSUA1	XLON
HSBC Bank plc	25/04/2025	53	4,631.00	15:41:57	120002DHS	CHIX
HSBC Bank plc	25/04/2025	15	4,631.00	15:41:57	RBE5MLSUA1	XLON
HSBC Bank plc	25/04/2025	44	4,631.00	15:41:57	RBE5MLSUA5	XLON
HSBC Bank plc	25/04/2025	21	4,631.00	15:41:57	042510970043660	AQXE
HSBC Bank plc	25/04/2025	50	4,631.00	15:41:57	042510970043687	AQXE

HSBC Bank plc	25/04/2025	17	4,631.00	15:41:57	042510970043688	AQXE
HSBC Bank plc	25/04/2025	19	4,631.00	15:41:57	042510970043688	AQXE
HSBC Bank plc	25/04/2025	17	4,631.00	15:41:57	042510970043688	AQXE
HSBC Bank plc	25/04/2025	7	4,631.00	15:41:59	RBE5MLSUBK	XLON
HSBC Bank plc	25/04/2025	8	4,631.00	15:41:59	RBE5MLSUBL	XLON
HSBC Bank plc	25/04/2025	7	4,631.00	15:41:59	120002DHX	CHIX
HSBC Bank plc	25/04/2025	14	4,631.00	15:41:59	020001RB9	BATE
HSBC Bank plc	25/04/2025	13	4,631.00	15:41:59	020001RBA	BATE
HSBC Bank plc	25/04/2025	5	4,631.00	15:41:59	120002DHY	CHIX
HSBC Bank plc	25/04/2025	9	4,631.00	15:42:01	E0MpZkaNmwOD	TRQX
HSBC Bank plc	25/04/2025	3	4,631.00	15:42:01	120002DHY	CHIX
HSBC Bank plc	25/04/2025	7	4,631.00	15:42:04	042510970043705	AQXE
HSBC Bank plc	25/04/2025	8	4,631.00	15:42:04	042510970043706	AQXE
HSBC Bank plc	25/04/2025	20	4,632.00	15:42:27	120002DNP	CHIX
HSBC Bank plc	25/04/2025	22	4,632.00	15:42:27	120002DNQ	CHIX
HSBC Bank plc	25/04/2025	21	4,634.00	15:42:57	RBE5MLSUFD	XLON
HSBC Bank plc	25/04/2025	22	4,634.00	15:42:57	RBE5MLSUFD	XLON
HSBC Bank plc	25/04/2025	21	4,634.00	15:42:57	RBE5MLSUFD	XLON
HSBC Bank plc	25/04/2025	53	4,634.00	15:42:57	RBE5MLSUFD	XLON
HSBC Bank plc	25/04/2025	60	4,634.00	15:42:57	RBE5MLSVGH	XLON
HSBC Bank plc	25/04/2025	98	4,635.00	15:44:02	RBE5MLSVL3	XLON
HSBC Bank plc	25/04/2025	62	4,635.00	15:44:02	RBE5MLSVL4	XLON
HSBC Bank plc	25/04/2025	34	4,635.00	15:45:10	RBE5MLSVSG	XLON
HSBC Bank plc	25/04/2025	13	4,635.00	15:45:10	RBE5MLSVSH	XLON
HSBC Bank plc	25/04/2025	49	4,635.00	15:45:10	020001RX9	BATE
HSBC Bank plc	25/04/2025	36	4,635.00	15:45:10	120002EB3	CHIX
HSBC Bank plc	25/04/2025	9	4,635.00	15:45:10	020001RXC	BATE
HSBC Bank plc	25/04/2025	11	4,635.00	15:45:10	120002EB5	CHIX
HSBC Bank plc	25/04/2025	51	4,635.00	15:46:53	RBE5MLSVZE	XLON
HSBC Bank plc	25/04/2025	48	4,635.00	15:46:53	RBE5MLSVZF	XLON
HSBC Bank plc	25/04/2025	44	4,635.00	15:46:53	E0MpZkaNnKyE	TRQX
HSBC Bank plc	25/04/2025	51	4,635.00	15:46:53	120002ESQ	CHIX
HSBC Bank plc	25/04/2025	47	4,635.00	15:46:53	120002ESR	CHIX
HSBC Bank plc	25/04/2025	31	4,635.00	15:46:53	E0MpZkaNnKyG	TRQX
HSBC Bank plc	25/04/2025	77	4,635.00	15:46:53	020001SAM	BATE
HSBC Bank plc	25/04/2025	71	4,635.00	15:46:53	020001SAN	BATE
HSBC Bank plc	25/04/2025	10	4,635.00	15:46:53	E0MpZkaNnKyG	TRQX
HSBC Bank plc	25/04/2025	52	4,635.00	15:47:00	120002ETX	CHIX
HSBC Bank plc	25/04/2025	43	4,635.00	15:47:00	120002ETY	CHIX
HSBC Bank plc	25/04/2025	55	4,635.00	15:47:00	020001SBJ	BATE
HSBC Bank plc	25/04/2025	48	4,635.00	15:47:00	RBE5MLSV20	XLON
HSBC Bank plc	25/04/2025	53	4,635.00	15:47:00	E0MpZkaNnLjH	TRQX
HSBC Bank plc	25/04/2025	41	4,635.00	15:47:00	020001SBK	BATE
HSBC Bank plc	25/04/2025	5	4,635.00	15:47:00	RBE5MLSV20	XLON
HSBC Bank plc	25/04/2025	36	4,635.00	15:47:00	RBE5MLSV22	XLON
HSBC Bank plc	25/04/2025	52	4,635.00	15:47:00	042510970044411	AQXE
HSBC Bank plc	25/04/2025	43	4,635.00	15:47:00	042510970044412	AQXE
HSBC Bank plc	25/04/2025	38	4,634.00	15:47:06	042510970044431	AQXE
HSBC Bank plc	25/04/2025	32	4,634.00	15:47:10	E0MpZkaNnMiH	TRQX
HSBC Bank plc	25/04/2025	20	4,634.00	15:47:10	E0MpZkaNnMiJ	TRQX
HSBC Bank plc	25/04/2025	27	4,634.00	15:47:10	RBE5MLSV39	XLON
HSBC Bank plc	25/04/2025	27	4,634.00	15:47:10	020001SDG	BATE
HSBC Bank plc	25/04/2025	26	4,634.00	15:47:10	120002EWT	CHIX
HSBC Bank plc	25/04/2025	18	4,634.00	15:47:10	020001SDH	BATE
HSBC Bank plc	25/04/2025	17	4,634.00	15:47:10	120002EWV	CHIX
HSBC Bank plc	25/04/2025	21	4,634.00	15:47:10	RBE5MLSV3A	XLON
HSBC Bank plc	25/04/2025	27	4,634.00	15:47:10	042510970044442	AQXE
HSBC Bank plc	25/04/2025	27	4,634.00	15:47:10	042510970044443	AQXE
HSBC Bank plc	25/04/2025	3	4,633.00	15:47:39	042510970044501	AQXE
HSBC Bank plc	25/04/2025	1	4,633.00	15:47:54	042510970044501	AQXE
HSBC Bank plc	25/04/2025	109	4,635.00	15:49:19	120002FIW	CHIX
HSBC Bank plc	25/04/2025	39	4,635.00	15:49:19	120002FIW	CHIX
HSBC Bank plc	25/04/2025	39	4,635.00	15:49:19	120002FIY	CHIX
HSBC Bank plc	25/04/2025	40	4,635.00	15:49:32	120002FM2	CHIX
HSBC Bank plc	25/04/2025	23	4,634.00	15:49:48	E0MpZkaNnZrU	TRQX
HSBC Bank plc	25/04/2025	34	4,634.00	15:49:48	RBE5MLSWMS	XLON
HSBC Bank plc	25/04/2025	36	4,634.00	15:49:48	120002FQB	CHIX
HSBC Bank plc	25/04/2025	55	4,634.00	15:49:48	020001SXP	BATE
HSBC Bank plc	25/04/2025	38	4,634.00	15:49:48	020001SXQ	BATE
HSBC Bank plc	25/04/2025	30	4,634.00	15:49:48	120002FQC	CHIX
HSBC Bank plc	25/04/2025	29	4,634.00	15:49:48	RBE5MLSWMT	XLON
HSBC Bank plc	25/04/2025	21	4,634.00	15:49:48	042510970044796	AQXE
HSBC Bank plc	25/04/2025	17	4,634.00	15:49:48	042510970044797	AQXE
HSBC Bank plc	25/04/2025	32	4,633.00	15:49:48	042510970044798	AQXE
HSBC Bank plc	25/04/2025	28	4,633.00	15:49:48	042510970044799	AQXE

HSBC Bank plc	25/04/2025	49	4,634.00	15:50:00	RBE5MLSWPP	XLON
HSBC Bank plc	25/04/2025	33	4,634.00	15:50:00	RBESMLSWPQ	XLON
HSBC Bank plc	25/04/2025	43	4,634.00	15:50:00	E0MpZkaNnbCx	TRQX
HSBC Bank plc	25/04/2025	63	4,634.00	15:50:00	120002FWB	CHIX
HSBC Bank plc	25/04/2025	42	4,634.00	15:50:00	120002FWC	CHIX
HSBC Bank plc	25/04/2025	29	4,633.00	15:50:12	RBE5MLSWRJ	XLON
HSBC Bank plc	25/04/2025	26	4,633.00	15:50:12	120002FZ3	CHIX
HSBC Bank plc	25/04/2025	18	4,633.00	15:50:12	E0MpZkaNncXZ	TRQX
HSBC Bank plc	25/04/2025	19	4,633.00	15:50:12	020001T32	BATE
HSBC Bank plc	25/04/2025	27	4,633.00	15:50:12	042510970044890	AQXE
HSBC Bank plc	25/04/2025	20	4,634.00	15:51:13	RBE5MLSWYS	XLON
HSBC Bank plc	25/04/2025	9	4,634.00	15:51:13	RBE5MLSWYT	XLON
HSBC Bank plc	25/04/2025	22	4,634.00	15:51:13	E0MpZkaNni2D	TRQX
HSBC Bank plc	25/04/2025	23	4,634.00	15:51:13	120002G7C	CHIX
HSBC Bank plc	25/04/2025	29	4,634.00	15:51:13	020001T8J	BATE
HSBC Bank plc	25/04/2025	23	4,634.00	15:51:13	020001T8K	BATE
HSBC Bank plc	25/04/2025	20	4,634.00	15:51:13	120002G7E	CHIX
HSBC Bank plc	25/04/2025	24	4,634.00	15:51:13	E0MpZkaNni2F	TRQX
HSBC Bank plc	25/04/2025	19	4,634.00	15:51:13	RBE5MLSWYT	XLON
HSBC Bank plc	25/04/2025	26	4,634.00	15:51:13	042510970045032	AQXE
HSBC Bank plc	25/04/2025	25	4,634.00	15:51:13	042510970045033	AQXE
HSBC Bank plc	25/04/2025	22	4,633.00	15:51:58	120002GH7	CHIX
HSBC Bank plc	25/04/2025	35	4,633.00	15:51:58	RBE5MLSW3N	XLON
HSBC Bank plc	25/04/2025	18	4,633.00	15:51:58	020001TGY	BATE
HSBC Bank plc	25/04/2025	17	4,633.00	15:51:58	E0MpZkaNniPL	TRQX
HSBC Bank plc	25/04/2025	31	4,633.00	15:51:58	042510970045132	AQXE
HSBC Bank plc	25/04/2025	8	4,632.00	15:52:16	042510970045185	AQXE
HSBC Bank plc	25/04/2025	16	4,632.00	15:52:24	042510970045185	AQXE
HSBC Bank plc	25/04/2025	2	4,632.00	15:52:30	042510970045210	AQXE
HSBC Bank plc	25/04/2025	3	4,632.00	15:52:37	042510970045210	AQXE
HSBC Bank plc	25/04/2025	12	4,632.00	15:52:44	042510970045210	AQXE
HSBC Bank plc	25/04/2025	31	4,632.00	15:52:44	042510970045242	AQXE
HSBC Bank plc	25/04/2025	21	4,632.00	15:52:50	120002GN8	CHIX
HSBC Bank plc	25/04/2025	9	4,632.00	15:52:50	120002GN9	CHIX
HSBC Bank plc	25/04/2025	21	4,632.00	15:52:50	020001TLN	BATE
HSBC Bank plc	25/04/2025	13	4,632.00	15:52:50	E0MpZkaNniNJ	TRQX
HSBC Bank plc	25/04/2025	21	4,632.00	15:52:50	RBE5MLSW7J	XLON
HSBC Bank plc	25/04/2025	9	4,632.00	15:52:50	020001TLO	BATE
HSBC Bank plc	25/04/2025	9	4,632.00	15:52:50	RBE5MLSW7K	XLON
HSBC Bank plc	25/04/2025	16	4,632.00	15:52:50	042510970045249	AQXE
HSBC Bank plc	25/04/2025	42	4,630.00	15:53:05	020001TMZ	BATE
HSBC Bank plc	25/04/2025	24	4,630.00	15:53:05	120002GPG	CHIX
HSBC Bank plc	25/04/2025	23	4,630.00	15:53:05	RBE5MLSW7B	XLON
HSBC Bank plc	25/04/2025	35	4,630.00	15:53:05	042510970045285	AQXE
HSBC Bank plc	25/04/2025	34	4,627.00	15:53:51	120002GWC	CHIX
HSBC Bank plc	25/04/2025	9	4,627.00	15:54:02	120002GY7	CHIX
HSBC Bank plc	25/04/2025	6	4,629.00	15:54:41	E0MpZkaNo0nm	TRQX
HSBC Bank plc	25/04/2025	10	4,629.00	15:54:41	120002H7P	CHIX
HSBC Bank plc	25/04/2025	20	4,629.00	15:54:41	RBE5MLSXH7	XLON
HSBC Bank plc	25/04/2025	23	4,629.00	15:54:41	RBE5MLSXH7	XLON
HSBC Bank plc	25/04/2025	19	4,628.00	15:55:13	E0MpZkaNo3bl	TRQX
HSBC Bank plc	25/04/2025	14	4,628.00	15:55:13	RBE5MLSXNO	XLON
HSBC Bank plc	25/04/2025	27	4,628.00	15:55:13	020001U5Z	BATE
HSBC Bank plc	25/04/2025	16	4,628.00	15:55:13	120002HFN	CHIX
HSBC Bank plc	25/04/2025	25	4,628.00	15:55:13	020001U60	BATE
HSBC Bank plc	25/04/2025	17	4,628.00	15:55:13	120002HFO	CHIX
HSBC Bank plc	25/04/2025	16	4,628.00	15:55:13	RBE5MLSXNP	XLON
HSBC Bank plc	25/04/2025	15	4,628.00	15:55:13	042510970045646	AQXE
HSBC Bank plc	25/04/2025	16	4,628.00	15:55:13	042510970045647	AQXE
HSBC Bank plc	25/04/2025	99	4,633.00	15:55:29	120002HIQ	CHIX
HSBC Bank plc	25/04/2025	91	4,633.00	15:55:29	120002HIR	CHIX
HSBC Bank plc	25/04/2025	96	4,633.00	15:55:29	042510970045688	AQXE
HSBC Bank plc	25/04/2025	95	4,633.00	15:55:29	042510970045689	AQXE
HSBC Bank plc	25/04/2025	58	4,632.00	15:56:11	RBE5MLXSJ	XLON
HSBC Bank plc	25/04/2025	66	4,632.00	15:56:11	120002HQW	CHIX
HSBC Bank plc	25/04/2025	14	4,632.00	15:56:15	020001UEN	BATE
HSBC Bank plc	25/04/2025	18	4,632.00	15:56:15	RBE5MLSX56	XLON
HSBC Bank plc	25/04/2025	6	4,632.00	15:56:29	RBE5MLSXWY	XLON
HSBC Bank plc	25/04/2025	4	4,632.00	15:56:29	020001UHB	BATE
HSBC Bank plc	25/04/2025	2	4,632.00	15:56:29	020001UHB	BATE
HSBC Bank plc	25/04/2025	6	4,632.00	15:56:29	042510970045826	AQXE
HSBC Bank plc	25/04/2025	1	4,632.00	15:56:42	020001UIH	BATE
HSBC Bank plc	25/04/2025	8	4,632.00	15:56:47	020001UIH	BATE
HSBC Bank plc	25/04/2025	44	4,634.00	15:58:12	120002IFR	CHIX
HSBC Bank plc	25/04/2025	17	4,634.00	15:58:12	042510970045992	AQXE

HSBC Bank plc	25/04/2025	89	4,634.00	15:58:12	042510970045992	AQXE
HSBC Bank plc	25/04/2025	49	4,634.00	15:58:12	120002IFS	CHIX
HSBC Bank plc	25/04/2025	6	4,634.00	15:58:12	120002IFV	CHIX
HSBC Bank plc	25/04/2025	83	4,634.00	15:58:12	120002IFX	CHIX
HSBC Bank plc	25/04/2025	166	4,637.00	15:59:55	120002J3U	CHIX
HSBC Bank plc	25/04/2025	94	4,637.00	15:59:55	120002J3W	CHIX
HSBC Bank plc	25/04/2025	25	4,637.00	15:59:55	120002J3W	CHIX
HSBC Bank plc	25/04/2025	21	4,638.00	15:59:56	RBE5MLSYVZ	XLON
HSBC Bank plc	25/04/2025	24	4,638.00	15:59:56	RBE5MLSYV0	XLON
HSBC Bank plc	25/04/2025	36	4,638.00	15:59:56	020001VBT	BATE
HSBC Bank plc	25/04/2025	35	4,638.00	15:59:56	120002J47	CHIX
HSBC Bank plc	25/04/2025	32	4,638.00	15:59:56	020001VBU	BATE
HSBC Bank plc	25/04/2025	40	4,638.00	15:59:56	120002J48	CHIX
HSBC Bank plc	25/04/2025	15	4,636.00	16:00:11	RBE5MLSYYG	XLON
HSBC Bank plc	25/04/2025	29	4,636.00	16:00:11	020001VFX	BATE
HSBC Bank plc	25/04/2025	34	4,636.00	16:00:11	120002J9R	CHIX
HSBC Bank plc	25/04/2025	31	4,636.00	16:00:11	020001VFZ	BATE
HSBC Bank plc	25/04/2025	35	4,636.00	16:00:11	120002J9S	CHIX
HSBC Bank plc	25/04/2025	16	4,636.00	16:00:11	RBE5MLSYHH	XLON
HSBC Bank plc	25/04/2025	16	4,636.00	16:00:11	042510970046546	AQXE
HSBC Bank plc	25/04/2025	17	4,636.00	16:00:11	042510970046547	AQXE
HSBC Bank plc	25/04/2025	34	4,636.00	16:00:11	020001VG6	BATE
HSBC Bank plc	25/04/2025	33	4,636.00	16:00:11	RBE5MLSYYZ	XLON
HSBC Bank plc	25/04/2025	32	4,636.00	16:00:11	120002JAA	CHIX
HSBC Bank plc	25/04/2025	38	4,636.00	16:00:11	042510970046548	AQXE
HSBC Bank plc	25/04/2025	48	4,637.00	16:02:13	120002K0W	CHIX
HSBC Bank plc	25/04/2025	35	4,637.00	16:02:13	RBE5MLSY7O	XLON
HSBC Bank plc	25/04/2025	10	4,637.00	16:02:13	RBE5MLSY7O	XLON
HSBC Bank plc	25/04/2025	32	4,637.00	16:02:13	042510970046833	AQXE
HSBC Bank plc	25/04/2025	37	4,637.00	16:02:13	RBE5MLSY7Q	XLON
HSBC Bank plc	25/04/2025	48	4,637.00	16:02:13	120002K0X	CHIX
HSBC Bank plc	25/04/2025	46	4,637.00	16:02:39	120002K48	CHIX
HSBC Bank plc	25/04/2025	15	4,637.00	16:02:39	RBE5MLSY8R	XLON
HSBC Bank plc	25/04/2025	57	4,637.00	16:02:39	RBE5MLSY8T	XLON
HSBC Bank plc	25/04/2025	62	4,636.00	16:02:39	RBE5MLSY8V	XLON
HSBC Bank plc	25/04/2025	47	4,636.00	16:02:39	120002K4A	CHIX
HSBC Bank plc	25/04/2025	57	4,637.00	16:02:39	120002K4D	CHIX
HSBC Bank plc	25/04/2025	59	4,637.00	16:02:39	042510970046878	AQXE
HSBC Bank plc	25/04/2025	12	4,636.00	16:02:51	RBE5MLSYAZ	XLON
HSBC Bank plc	25/04/2025	10	4,636.00	16:02:51	020001W0S	BATE
HSBC Bank plc	25/04/2025	9	4,636.00	16:02:51	120002K7E	CHIX
HSBC Bank plc	25/04/2025	7	4,636.00	16:02:51	042510970046906	AQXE
HSBC Bank plc	25/04/2025	25	4,635.00	16:03:31	020001W7Q	BATE
HSBC Bank plc	25/04/2025	12	4,635.00	16:03:31	RBE5MLSYFX	XLON
HSBC Bank plc	25/04/2025	23	4,635.00	16:03:31	120002KGR	CHIX
HSBC Bank plc	25/04/2025	19	4,635.00	16:03:31	020001W7R	BATE
HSBC Bank plc	25/04/2025	29	4,635.00	16:03:31	120002KGT	CHIX
HSBC Bank plc	25/04/2025	17	4,635.00	16:03:31	RBE5MLSYFX	XLON
HSBC Bank plc	25/04/2025	30	4,635.00	16:03:31	RBE5MLSYF2	XLON
HSBC Bank plc	25/04/2025	37	4,635.00	16:03:31	042510970047028	AQXE
HSBC Bank plc	25/04/2025	19	4,635.00	16:03:31	042510970047029	AQXE
HSBC Bank plc	25/04/2025	24	4,632.00	16:03:37	020001W9C	BATE
HSBC Bank plc	25/04/2025	27	4,632.00	16:03:37	RBE5MLSZGP	XLON
HSBC Bank plc	25/04/2025	10	4,632.00	16:03:37	120002KIW	CHIX
HSBC Bank plc	25/04/2025	24	4,632.00	16:03:37	042510970047050	AQXE
HSBC Bank plc	25/04/2025	52	4,636.00	16:05:00	RBE5MLSZN6	XLON
HSBC Bank plc	25/04/2025	54	4,636.00	16:05:00	RBE5MLSZN7	XLON
HSBC Bank plc	25/04/2025	32	4,636.00	16:05:00	120002KWH	CHIX
HSBC Bank plc	25/04/2025	22	4,636.00	16:05:00	120002KWI	CHIX
HSBC Bank plc	25/04/2025	10	4,636.00	16:05:00	120002KWI	CHIX
HSBC Bank plc	25/04/2025	2	4,636.00	16:05:00	042510970047180	AQXE
HSBC Bank plc	25/04/2025	28	4,636.00	16:05:00	042510970047180	AQXE
HSBC Bank plc	25/04/2025	8	4,636.00	16:05:00	042510970047182	AQXE
HSBC Bank plc	25/04/2025	22	4,636.00	16:05:00	042510970047182	AQXE
HSBC Bank plc	25/04/2025	33	4,636.00	16:05:41	RBE5MLSZRV	XLON
HSBC Bank plc	25/04/2025	33	4,636.00	16:05:41	RBE5MLSZRW	XLON
HSBC Bank plc	25/04/2025	44	4,636.00	16:05:41	020001WWD	BATE
HSBC Bank plc	25/04/2025	24	4,636.00	16:05:41	120002L7Q	CHIX
HSBC Bank plc	25/04/2025	44	4,636.00	16:05:41	020001WWE	BATE
HSBC Bank plc	25/04/2025	21	4,636.00	16:05:41	120002L7R	CHIX
HSBC Bank plc	25/04/2025	19	4,636.00	16:05:41	042510970047289	AQXE
HSBC Bank plc	25/04/2025	19	4,636.00	16:05:41	042510970047290	AQXE
HSBC Bank plc	25/04/2025	46	4,636.00	16:07:00	120002LLO	CHIX
HSBC Bank plc	25/04/2025	22	4,636.00	16:07:00	RBE5MLSZZW	XLON
HSBC Bank plc	25/04/2025	29	4,636.00	16:07:00	RBE5MLSZZW	XLON

HSBC Bank plc	25/04/2025	17	4,636.00	16:07:00	042510970047450	AQXE
HSBC Bank plc	25/04/2025	46	4,636.00	16:07:00	042510970047450	AQXE
HSBC Bank plc	25/04/2025	20	4,636.00	16:07:00	120002LLP	CHIX
HSBC Bank plc	25/04/2025	22	4,636.00	16:07:43	020001XDE	BATE
HSBC Bank plc	25/04/2025	44	4,636.00	16:07:43	120002LT1	CHIX
HSBC Bank plc	25/04/2025	18	4,636.00	16:07:43	042510970047577	AQXE
HSBC Bank plc	25/04/2025	48	4,636.00	16:08:00	120002LY0	CHIX
HSBC Bank plc	25/04/2025	47	4,636.00	16:08:00	RBE5MLSZ7E	XLON
HSBC Bank plc	25/04/2025	17	4,636.00	16:08:00	042510970047622	AQXE
HSBC Bank plc	25/04/2025	17	4,636.00	16:08:00	042510970047622	AQXE
HSBC Bank plc	25/04/2025	14	4,636.00	16:08:00	042510970047622	AQXE
HSBC Bank plc	25/04/2025	12	4,636.00	16:08:00	120002LY1	CHIX
HSBC Bank plc	25/04/2025	19	4,636.00	16:08:00	RBE5MLSZ7F	XLON
HSBC Bank plc	25/04/2025	50	4,636.00	16:08:15	020001XKG	BATE
HSBC Bank plc	25/04/2025	49	4,636.00	16:08:15	020001XKH	BATE
HSBC Bank plc	25/04/2025	44	4,636.00	16:08:15	RBE5MLSZ94	XLON
HSBC Bank plc	25/04/2025	48	4,636.00	16:08:15	120002M2I	CHIX
HSBC Bank plc	25/04/2025	53	4,636.00	16:08:15	120002M2J	CHIX
HSBC Bank plc	25/04/2025	48	4,636.00	16:08:15	RBE5MLSZ95	XLON
HSBC Bank plc	25/04/2025	54	4,636.00	16:08:15	042510970047653	AQXE
HSBC Bank plc	25/04/2025	50	4,636.00	16:08:15	042510970047654	AQXE
HSBC Bank plc	25/04/2025	36	4,634.00	16:08:52	RBE5MLSZCS	XLON
HSBC Bank plc	25/04/2025	31	4,634.00	16:08:52	120002M88	CHIX
HSBC Bank plc	25/04/2025	25	4,634.00	16:08:52	020001XOX	BATE
HSBC Bank plc	25/04/2025	52	4,634.00	16:08:52	042510970047750	AQXE
HSBC Bank plc	25/04/2025	35	4,634.00	16:09:19	RBE5MLS0GF	XLON
HSBC Bank plc	25/04/2025	8	4,634.00	16:09:19	120002MDH	CHIX
HSBC Bank plc	25/04/2025	32	4,634.00	16:09:19	020001XTL	BATE
HSBC Bank plc	25/04/2025	71	4,634.00	16:09:19	RBE5MLS0HI	XLON
HSBC Bank plc	25/04/2025	45	4,635.00	16:10:26	RBE5MLS0QD	XLON
HSBC Bank plc	25/04/2025	68	4,635.00	16:10:26	042510970048007	AQXE
HSBC Bank plc	25/04/2025	26	4,635.00	16:10:26	RBE5MLS0QE	XLON
HSBC Bank plc	25/04/2025	147	4,635.00	16:10:26	RBE5MLS0QF	XLON
HSBC Bank plc	25/04/2025	38	4,634.00	16:10:26	120002MOO	CHIX
HSBC Bank plc	25/04/2025	41	4,634.00	16:10:26	120002MOP	CHIX
HSBC Bank plc	25/04/2025	36	4,634.00	16:10:26	RBE5MLS0RH	XLON
HSBC Bank plc	25/04/2025	38	4,634.00	16:10:26	RBE5MLS0RI	XLON
HSBC Bank plc	25/04/2025	53	4,634.00	16:10:26	020001Y3K	BATE
HSBC Bank plc	25/04/2025	49	4,634.00	16:10:26	020001Y3L	BATE
HSBC Bank plc	25/04/2025	38	4,634.00	16:10:26	042510970048008	AQXE
HSBC Bank plc	25/04/2025	40	4,634.00	16:10:26	042510970048009	AQXE
HSBC Bank plc	25/04/2025	44	4,630.00	16:11:36	120002N64	CHIX
HSBC Bank plc	25/04/2025	38	4,630.00	16:11:36	RBE5MLS03E	XLON
HSBC Bank plc	25/04/2025	28	4,630.00	16:11:36	020001YG4	BATE
HSBC Bank plc	25/04/2025	25	4,636.00	16:11:54	RBE5MLS06H	XLON
HSBC Bank plc	25/04/2025	14	4,636.00	16:11:54	120002NB1	CHIX
HSBC Bank plc	25/04/2025	60	4,641.00	16:12:55	RBE5MLS0FM	XLON
HSBC Bank plc	25/04/2025	31	4,641.00	16:12:55	RBE5MLS0FM	XLON
HSBC Bank plc	25/04/2025	56	4,641.00	16:12:55	RBE5MLS0FO	XLON
HSBC Bank plc	25/04/2025	57	4,641.00	16:12:55	120002NQ4	CHIX
HSBC Bank plc	25/04/2025	56	4,641.00	16:12:55	120002NQ5	CHIX
HSBC Bank plc	25/04/2025	32	4,641.00	16:12:55	RBE5MLS0FO	XLON
HSBC Bank plc	25/04/2025	56	4,641.00	16:13:21	020001Z1Z	BATE
HSBC Bank plc	25/04/2025	34	4,641.00	16:13:21	RBE5MLS1KE	XLON
HSBC Bank plc	25/04/2025	52	4,641.00	16:13:21	120002NXZ	CHIX
HSBC Bank plc	25/04/2025	33	4,640.00	16:13:40	RBE5MLS1M1	XLON
HSBC Bank plc	25/04/2025	32	4,640.00	16:13:40	120002O20	CHIX
HSBC Bank plc	25/04/2025	35	4,640.00	16:13:40	020001Z6E	BATE
HSBC Bank plc	25/04/2025	49	4,640.00	16:13:40	042510970048529	AQXE
HSBC Bank plc	25/04/2025	54	4,640.00	16:14:33	RBE5MLS1V8	XLON
HSBC Bank plc	25/04/2025	9	4,640.00	16:14:33	RBE5MLS1V8	XLON
HSBC Bank plc	25/04/2025	9	4,640.00	16:14:33	RBE5MLS1VA	XLON
HSBC Bank plc	25/04/2025	8	4,640.00	16:14:33	120002OGK	CHIX
HSBC Bank plc	25/04/2025	31	4,640.00	16:14:33	120002OGK	CHIX
HSBC Bank plc	25/04/2025	36	4,640.00	16:14:33	RBE5MLS1VA	XLON
HSBC Bank plc	25/04/2025	5	4,640.00	16:14:33	RBE5MLS1VA	XLON
HSBC Bank plc	25/04/2025	36	4,642.00	16:16:08	120002P52	CHIX
HSBC Bank plc	25/04/2025	27	4,642.00	16:16:08	02000200X	BATE
HSBC Bank plc	25/04/2025	41	4,642.00	16:16:08	02000200Y	BATE
HSBC Bank plc	25/04/2025	54	4,642.00	16:16:08	120002P53	CHIX
HSBC Bank plc	25/04/2025	27	4,642.00	16:16:08	RBE5MLS17W	XLON
HSBC Bank plc	25/04/2025	45	4,642.00	16:16:08	RBE5MLS17X	XLON
HSBC Bank plc	25/04/2025	47	4,642.00	16:16:09	RBE5MLS170	XLON
HSBC Bank plc	25/04/2025	71	4,642.00	16:16:09	120002P59	CHIX
HSBC Bank plc	25/04/2025	67	4,642.00	16:16:32	020002052	BATE

HSBC Bank plc	25/04/2025	63	4,642.00	16:16:32	020002053	BATE
HSBC Bank plc	25/04/2025	52	4,642.00	16:16:32	RBE5MLS1B1	XLON
HSBC Bank plc	25/04/2025	56	4,642.00	16:16:32	RBE5MLS1B2	XLON
HSBC Bank plc	25/04/2025	56	4,642.00	16:16:32	120002PA8	CHIX
HSBC Bank plc	25/04/2025	59	4,642.00	16:16:32	120002PA9	CHIX
HSBC Bank plc	25/04/2025	32	4,642.00	16:16:32	042510970048937	AQXE
HSBC Bank plc	25/04/2025	34	4,642.00	16:16:32	042510970048938	AQXE
HSBC Bank plc	25/04/2025	90	4,642.00	16:16:32	RBE5MLS1B5	XLON
HSBC Bank plc	25/04/2025	70	4,642.00	16:16:32	RBE5MLS1B5	XLON
HSBC Bank plc	25/04/2025	62	4,643.00	16:16:32	RBE5MLS1B5	XLON
HSBC Bank plc	25/04/2025	77	4,640.00	16:17:15	RBE5MLS2KI	XLON
HSBC Bank plc	25/04/2025	53	4,640.00	16:17:15	RBE5MLS2KM	XLON
HSBC Bank plc	25/04/2025	73	4,640.00	16:17:15	120002PLX	CHIX
HSBC Bank plc	25/04/2025	51	4,640.00	16:17:15	120002PLY	CHIX
HSBC Bank plc	25/04/2025	55	4,640.00	16:17:15	0200020EO	BATE
HSBC Bank plc	25/04/2025	74	4,640.00	16:17:15	042510970049059	AQXE
HSBC Bank plc	25/04/2025	52	4,640.00	16:17:15	042510970049060	AQXE
HSBC Bank plc	25/04/2025	33	4,640.00	16:18:12	120002Q3U	CHIX
HSBC Bank plc	25/04/2025	34	4,640.00	16:18:12	RBE5MLS2UI	XLON
HSBC Bank plc	25/04/2025	40	4,640.00	16:18:12	0200020SM	BATE
HSBC Bank plc	25/04/2025	32	4,640.00	16:18:12	042510970049241	AQXE
HSBC Bank plc	25/04/2025	108	4,641.00	16:18:12	RBE5MLS2UP	XLON
HSBC Bank plc	25/04/2025	100	4,641.00	16:18:12	RBE5MLS2UP	XLON
HSBC Bank plc	25/04/2025	2	4,640.00	16:18:12	RBE5MLS2U6	XLON
HSBC Bank plc	25/04/2025	6	4,638.00	16:19:09	120002QMD	CHIX
HSBC Bank plc	25/04/2025	92	4,638.00	16:19:09	RBE5MLS284	XLON
HSBC Bank plc	25/04/2025	43	4,638.00	16:19:09	042510970049436	AQXE
HSBC Bank plc	25/04/2025	31	4,638.00	16:19:18	02000219D	BATE
HSBC Bank plc	25/04/2025	44	4,638.00	16:19:18	120002QPH	CHIX
HSBC Bank plc	25/04/2025	47	4,638.00	16:19:18	RBE5MLS298	XLON
HSBC Bank plc	25/04/2025	48	4,638.00	16:19:18	042510970049469	AQXE
HSBC Bank plc	25/04/2025	34	4,639.00	16:20:01	120002R0J	CHIX
HSBC Bank plc	25/04/2025	32	4,639.00	16:20:01	0200021IV	BATE
HSBC Bank plc	25/04/2025	41	4,639.00	16:20:01	RBE5MLS3HZ	XLON
HSBC Bank plc	25/04/2025	57	4,639.00	16:20:01	042510970049587	AQXE
HSBC Bank plc	25/04/2025	46	4,636.00	16:21:34	120002RT9	CHIX
HSBC Bank plc	25/04/2025	145	4,636.00	16:21:34	RBE5MLS3W6	XLON
HSBC Bank plc	25/04/2025	45	4,636.00	16:21:34	042510970049838	AQXE
HSBC Bank plc	25/04/2025	15	4,636.00	16:21:34	120002RTA	CHIX
HSBC Bank plc	25/04/2025	12	4,636.00	16:21:34	120002RTA	CHIX
HSBC Bank plc	25/04/2025	111	4,636.00	16:21:34	RBE5MLS3W7	XLON
HSBC Bank plc	25/04/2025	24	4,636.00	16:21:34	120002RTA	CHIX
HSBC Bank plc	25/04/2025	23	4,636.00	16:21:34	RBE5MLS3W7	XLON
HSBC Bank plc	25/04/2025	10	4,636.00	16:21:34	RBE5MLS3W7	XLON
HSBC Bank plc	25/04/2025	50	4,636.00	16:21:34	042510970049839	AQXE
HSBC Bank plc	25/04/2025	49	4,635.00	16:21:39	02000225M	BATE
HSBC Bank plc	25/04/2025	49	4,635.00	16:21:39	02000225N	BATE
HSBC Bank plc	25/04/2025	45	4,635.00	16:21:39	RBE5MLS3X1	XLON
HSBC Bank plc	25/04/2025	45	4,635.00	16:21:39	120002RU8	CHIX
HSBC Bank plc	25/04/2025	45	4,635.00	16:21:39	120002RU9	CHIX
HSBC Bank plc	25/04/2025	45	4,635.00	16:21:39	RBE5MLS3X2	XLON
HSBC Bank plc	25/04/2025	44	4,635.00	16:21:39	042510970049847	AQXE
HSBC Bank plc	25/04/2025	44	4,635.00	16:21:39	042510970049848	AQXE
HSBC Bank plc	25/04/2025	48	4,635.00	16:23:14	RBE5MLS39T	XLON
HSBC Bank plc	25/04/2025	18	4,635.00	16:23:14	042510970050060	AQXE
HSBC Bank plc	25/04/2025	18	4,635.00	16:23:14	042510970050060	AQXE
HSBC Bank plc	25/04/2025	60	4,635.00	16:23:14	042510970050060	AQXE
HSBC Bank plc	25/04/2025	51	4,635.00	16:24:13	120002SWN	CHIX
HSBC Bank plc	25/04/2025	47	4,635.00	16:24:13	120002SWO	CHIX
HSBC Bank plc	25/04/2025	54	4,635.00	16:24:13	02000233G	BATE
HSBC Bank plc	25/04/2025	38	4,635.00	16:24:13	RBE5MLS4I0	XLON
HSBC Bank plc	25/04/2025	47	4,635.00	16:24:13	02000233H	BATE
HSBC Bank plc	25/04/2025	41	4,635.00	16:24:13	RBE5MLS4I1	XLON
HSBC Bank plc	25/04/2025	10	4,635.00	16:24:14	120002SX1	CHIX
HSBC Bank plc	25/04/2025	10	4,635.00	16:24:20	120002SZ8	CHIX
HSBC Bank plc	25/04/2025	8	4,635.00	16:24:31	120002T3C	CHIX
HSBC Bank plc	25/04/2025	8	4,635.00	16:24:31	120002T3D	CHIX
HSBC Bank plc	25/04/2025	9	4,635.00	16:24:31	RBE5MLS4NW	XLON
HSBC Bank plc	25/04/2025	9	4,635.00	16:24:31	RBE5MLS4NX	XLON
HSBC Bank plc	25/04/2025	22	4,635.00	16:24:31	RBE5MLS4NZ	XLON
HSBC Bank plc	25/04/2025	49	4,635.00	16:24:56	0200023EB	BATE
HSBC Bank plc	25/04/2025	54	4,635.00	16:24:56	0200023EC	BATE
HSBC Bank plc	25/04/2025	46	4,635.00	16:24:56	120002TA8	CHIX
HSBC Bank plc	25/04/2025	46	4,635.00	16:24:56	RBE5MLS4SI	XLON
HSBC Bank plc	25/04/2025	45	4,635.00	16:24:56	120002TA9	CHIX

HSBC Bank plc	25/04/2025	44	4,635.00	16:24:56	RBE5MLS4SJ	XLON
HSBC Bank plc	25/04/2025	45	4,635.00	16:24:56	042510970050305	AQXE
HSBC Bank plc	25/04/2025	44	4,635.00	16:24:56	042510970050306	AQXE
HSBC Bank plc	25/04/2025	214	4,634.00	16:27:06	01171390435TRLO1	XLON