

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	4,925.47	22934	4,858.00	4,987.00
Chi-X (CXE)	4,923.77	22679	4,858.00	4,987.00
BATS (BXE)	4,926.18	12756	4,858.00	4,987.00
Turquoise	4,911.72	9472	4,858.00	4,979.00
Aquis	4,924.53	12159	4,858.00	4,987.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	02/05/2025	108	4,875.00	08:00:06	120000812	CHIX
HSBC Bank plc	02/05/2025	119	4,875.00	08:00:06	RDXEHQAXW8	XLON
HSBC Bank plc	02/05/2025	239	4,872.00	08:00:36	02000055S	BATE
HSBC Bank plc	02/05/2025	26	4,860.00	08:01:25	RDXEHQAZVD	XLON
HSBC Bank plc	02/05/2025	76	4,860.00	08:01:25	E0MueSxrp2	TRQX
HSBC Bank plc	02/05/2025	78	4,860.00	08:01:25	0200005EW	BATE
HSBC Bank plc	02/05/2025	57	4,860.00	08:01:25	050210950001285	AQXE
HSBC Bank plc	02/05/2025	49	4,858.00	08:01:43	1200009GW	CHIX
HSBC Bank plc	02/05/2025	50	4,858.00	08:01:43	0200005IG	BATE
HSBC Bank plc	02/05/2025	32	4,858.00	08:01:43	RDXEHQAZ10	XLON
HSBC Bank plc	02/05/2025	51	4,858.00	08:01:43	050210950001571	AQXE
HSBC Bank plc	02/05/2025	7	4,858.00	08:01:44	E0MueSxrq1qG	TRQX
HSBC Bank plc	02/05/2025	16	4,858.00	08:01:44	0200005IK	BATE
HSBC Bank plc	02/05/2025	20	4,858.00	08:01:44	RDXEHQAZ1C	XLON
HSBC Bank plc	02/05/2025	15	4,858.00	08:01:44	050210950001575	AQXE
HSBC Bank plc	02/05/2025	222	4,863.00	08:02:31	RDXEHQAO0PF	XLON
HSBC Bank plc	02/05/2025	50	4,858.00	08:02:43	120000A5Y	CHIX
HSBC Bank plc	02/05/2025	69	4,858.00	08:02:43	RDXEHQAO0T4	XLON
HSBC Bank plc	02/05/2025	42	4,858.00	08:02:43	E0MueSxrqN9R	TRQX
HSBC Bank plc	02/05/2025	51	4,858.00	08:02:43	050210950001956	AQXE
HSBC Bank plc	02/05/2025	36	4,864.00	08:03:03	RDXEHQAO0ZS	XLON
HSBC Bank plc	02/05/2025	152	4,871.00	08:03:23	120000AHR	CHIX
HSBC Bank plc	02/05/2025	50	4,871.00	08:03:23	RDXEHQAO028	XLON
HSBC Bank plc	02/05/2025	78	4,866.00	08:03:41	RDXEHQAO05K	XLON
HSBC Bank plc	02/05/2025	46	4,866.00	08:03:41	120000ANC	CHIX
HSBC Bank plc	02/05/2025	54	4,866.00	08:03:41	020000629	BATE
HSBC Bank plc	02/05/2025	59	4,866.00	08:03:41	050210950002284	AQXE
HSBC Bank plc	02/05/2025	116	4,871.00	08:04:14	120000AUG	CHIX
HSBC Bank plc	02/05/2025	40	4,871.00	08:04:14	E0MueSxrqjyi	TRQX
HSBC Bank plc	02/05/2025	41	4,871.00	08:04:14	RDXEHQAO0B3	XLON
HSBC Bank plc	02/05/2025	72	4,869.00	08:05:01	120000B75	CHIX
HSBC Bank plc	02/05/2025	59	4,869.00	08:05:01	RDXEHQAI1J1	XLON
HSBC Bank plc	02/05/2025	50	4,869.00	08:05:01	0200006CX	BATE
HSBC Bank plc	02/05/2025	55	4,868.00	08:05:11	E0MueSxrqxfN	TRQX
HSBC Bank plc	02/05/2025	47	4,868.00	08:05:11	RDXEHQAI0H	XLON
HSBC Bank plc	02/05/2025	64	4,868.00	08:05:11	120000BA8	CHIX
HSBC Bank plc	02/05/2025	58	4,868.00	08:05:11	050210950002632	AQXE
HSBC Bank plc	02/05/2025	96	4,873.00	08:05:56	120000BIB	CHIX
HSBC Bank plc	02/05/2025	57	4,873.00	08:05:56	RDXEHQAI1VJ	XLON
HSBC Bank plc	02/05/2025	20	4,876.00	08:06:08	120000BLD	CHIX
HSBC Bank plc	02/05/2025	40	4,876.00	08:06:08	120000BLD	CHIX
HSBC Bank plc	02/05/2025	10	4,876.00	08:06:08	120000BLD	CHIX
HSBC Bank plc	02/05/2025	10	4,876.00	08:06:08	120000BLD	CHIX
HSBC Bank plc	02/05/2025	95	4,882.00	08:06:38	120000BQF	CHIX
HSBC Bank plc	02/05/2025	46	4,882.00	08:06:38	120000BQG	CHIX
HSBC Bank plc	02/05/2025	74	4,882.00	08:06:38	120000BQG	CHIX
HSBC Bank plc	02/05/2025	90	4,882.00	08:06:38	050210950003035	AQXE
HSBC Bank plc	02/05/2025	79	4,882.00	08:06:38	050210950003036	AQXE
HSBC Bank plc	02/05/2025	97	4,884.00	08:07:16	120000BWQ	CHIX
HSBC Bank plc	02/05/2025	54	4,884.00	08:07:16	RDXEHQAI122	XLON
HSBC Bank plc	02/05/2025	12	4,884.00	08:07:16	RDXEHQAI124	XLON
HSBC Bank plc	02/05/2025	8	4,884.00	08:07:16	120000BX5	CHIX
HSBC Bank plc	02/05/2025	8	4,884.00	08:07:16	0200006QH	BATE
HSBC Bank plc	02/05/2025	14	4,884.00	08:07:16	E0MueSxrQE4	TRQX
HSBC Bank plc	02/05/2025	11	4,884.00	08:07:16	050210950003147	AQXE
HSBC Bank plc	02/05/2025	37	4,888.00	08:07:47	RDXEHQAI173	XLON
HSBC Bank plc	02/05/2025	66	4,888.00	08:07:47	E0MueSxrXdM	TRQX
HSBC Bank plc	02/05/2025	61	4,888.00	08:07:47	120000C26	CHIX
HSBC Bank plc	02/05/2025	48	4,888.00	08:07:47	0200006TM	BATE
HSBC Bank plc	02/05/2025	43	4,884.00	08:08:03	RDXEHQAI1B2	XLON
HSBC Bank plc	02/05/2025	29	4,884.00	08:08:03	E0MueSxrBxh	TRQX

HSBC Bank plc	02/05/2025	27	4,884.00	08:08:03	0200006V2	BATE
HSBC Bank plc	02/05/2025	48	4,884.00	08:08:03	050210950003320	AQXE
HSBC Bank plc	02/05/2025	32	4,885.00	08:08:38	RDXEHA2GE	XLON
HSBC Bank plc	02/05/2025	71	4,885.00	08:08:38	120000CB3	CHIX
HSBC Bank plc	02/05/2025	15	4,885.00	08:08:38	050210950003450	AQXE
HSBC Bank plc	02/05/2025	9	4,885.00	08:08:38	050210950003450	AQXE
HSBC Bank plc	02/05/2025	10	4,885.00	08:08:38	050210950003450	AQXE
HSBC Bank plc	02/05/2025	1	4,885.00	08:08:38	050210950003450	AQXE
HSBC Bank plc	02/05/2025	37	4,887.00	08:09:05	RDXEHA2ND	XLON
HSBC Bank plc	02/05/2025	73	4,887.00	08:09:05	120000CGQ	CHIX
HSBC Bank plc	02/05/2025	34	4,887.00	08:09:05	050210950003546	AQXE
HSBC Bank plc	02/05/2025	19	4,880.00	08:09:41	120000CO2	CHIX
HSBC Bank plc	02/05/2025	23	4,880.00	08:09:41	RDXEHA2T2	XLON
HSBC Bank plc	02/05/2025	18	4,880.00	08:09:41	02000075N	BATE
HSBC Bank plc	02/05/2025	55	4,880.00	08:09:41	E0MueSxrwwD	TRQX
HSBC Bank plc	02/05/2025	24	4,880.00	08:09:41	050210950003657	AQXE
HSBC Bank plc	02/05/2025	87	4,882.00	08:10:13	120000CVL	CHIX
HSBC Bank plc	02/05/2025	38	4,882.00	08:10:13	RDXEHA20Y	XLON
HSBC Bank plc	02/05/2025	43	4,882.00	08:10:13	050210950003798	AQXE
HSBC Bank plc	02/05/2025	37	4,877.00	08:10:46	120000CZZ	CHIX
HSBC Bank plc	02/05/2025	21	4,877.00	08:10:46	RDXEHA25T	XLON
HSBC Bank plc	02/05/2025	39	4,877.00	08:10:46	0200007CL	BATE
HSBC Bank plc	02/05/2025	45	4,877.00	08:10:46	E0MueSxrsCFe	TRQX
HSBC Bank plc	02/05/2025	5	4,877.00	08:10:46	050210950003892	AQXE
HSBC Bank plc	02/05/2025	12	4,877.00	08:10:46	050210950003892	AQXE
HSBC Bank plc	02/05/2025	20	4,874.00	08:11:01	0200007ED	BATE
HSBC Bank plc	02/05/2025	23	4,874.00	08:11:01	E0MueSxrsFER	TRQX
HSBC Bank plc	02/05/2025	21	4,874.00	08:11:01	RDXEHA28P	XLON
HSBC Bank plc	02/05/2025	22	4,874.00	08:11:01	120000D31	CHIX
HSBC Bank plc	02/05/2025	28	4,874.00	08:11:01	050210950003949	AQXE
HSBC Bank plc	02/05/2025	15	4,872.00	08:11:48	E0MueSxrsPlc	TRQX
HSBC Bank plc	02/05/2025	24	4,873.00	08:12:11	050210950004200	AQXE
HSBC Bank plc	02/05/2025	21	4,873.00	08:12:14	120000DFS	CHIX
HSBC Bank plc	02/05/2025	22	4,873.00	08:12:14	050210950004213	AQXE
HSBC Bank plc	02/05/2025	27	4,873.00	08:12:14	RDXEHA3HI	XLON
HSBC Bank plc	02/05/2025	11	4,873.00	08:12:16	050210950004228	AQXE
HSBC Bank plc	02/05/2025	83	4,881.00	08:12:35	E0MueSxrsYgg	TRQX
HSBC Bank plc	02/05/2025	76	4,881.00	08:12:36	E0MueSxrsYgg	TRQX
HSBC Bank plc	02/05/2025	166	4,881.00	08:12:36	E0MueSxrsZ8E	TRQX
HSBC Bank plc	02/05/2025	81	4,883.00	08:13:20	120000DQS	CHIX
HSBC Bank plc	02/05/2025	92	4,883.00	08:13:20	120000DQS	CHIX
HSBC Bank plc	02/05/2025	20	4,880.00	08:13:45	0200007UM	BATE
HSBC Bank plc	02/05/2025	28	4,880.00	08:13:45	120000DUC	CHIX
HSBC Bank plc	02/05/2025	22	4,880.00	08:13:45	RDXEHA3N5	XLON
HSBC Bank plc	02/05/2025	31	4,880.00	08:13:45	E0MueSxrsI0v	TRQX
HSBC Bank plc	02/05/2025	22	4,880.00	08:13:45	050210950004482	AQXE
HSBC Bank plc	02/05/2025	32	4,882.00	08:14:30	E0MueSxrssJB	TRQX
HSBC Bank plc	02/05/2025	21	4,882.00	08:14:30	120000E03	CHIX
HSBC Bank plc	02/05/2025	13	4,882.00	08:14:33	RDXEHA3TS	XLON
HSBC Bank plc	02/05/2025	4	4,882.00	08:14:33	E0MueSxrssJB	TRQX
HSBC Bank plc	02/05/2025	33	4,882.00	08:14:33	0200007XW	BATE
HSBC Bank plc	02/05/2025	18	4,882.00	08:14:33	050210950004642	AQXE
HSBC Bank plc	02/05/2025	38	4,882.00	08:15:03	02000081W	BATE
HSBC Bank plc	02/05/2025	43	4,882.00	08:15:03	120000E7W	CHIX
HSBC Bank plc	02/05/2025	39	4,882.00	08:15:03	050210950004762	AQXE
HSBC Bank plc	02/05/2025	26	4,882.00	08:15:26	050210950004844	AQXE
HSBC Bank plc	02/05/2025	26	4,882.00	08:15:26	RDXEHA30T	XLON
HSBC Bank plc	02/05/2025	23	4,882.00	08:15:26	E0MueSxrt4ml	TRQX
HSBC Bank plc	02/05/2025	21	4,882.00	08:15:26	02000084F	BATE
HSBC Bank plc	02/05/2025	41	4,882.00	08:15:26	120000EBZ	CHIX
HSBC Bank plc	02/05/2025	2	4,882.00	08:15:26	050210950004844	AQXE
HSBC Bank plc	02/05/2025	29	4,881.00	08:16:08	120000EHL	CHIX
HSBC Bank plc	02/05/2025	13	4,881.00	08:16:08	120000EHO	CHIX
HSBC Bank plc	02/05/2025	4	4,881.00	08:16:08	120000EHO	CHIX
HSBC Bank plc	02/05/2025	35	4,881.00	08:16:08	RDXEHA35H	XLON
HSBC Bank plc	02/05/2025	27	4,881.00	08:16:08	E0MueSxrtC1r	TRQX
HSBC Bank plc	02/05/2025	26	4,881.00	08:16:08	02000087J	BATE
HSBC Bank plc	02/05/2025	14	4,881.00	08:16:08	02000087K	BATE
HSBC Bank plc	02/05/2025	14	4,881.00	08:16:08	E0MueSxrtC1t	TRQX
HSBC Bank plc	02/05/2025	20	4,881.00	08:16:08	RDXEHA35J	XLON
HSBC Bank plc	02/05/2025	29	4,881.00	08:16:08	050210950004965	AQXE
HSBC Bank plc	02/05/2025	28	4,881.00	08:16:08	050210950004966	AQXE
HSBC Bank plc	02/05/2025	13	4,878.00	08:16:50	120000EM5	CHIX
HSBC Bank plc	02/05/2025	25	4,878.00	08:16:50	E0MueSxrtHxV	TRQX
HSBC Bank plc	02/05/2025	15	4,878.00	08:16:50	0200008AM	BATE

HSBC Bank plc	02/05/2025	16	4,878.00	08:16:50	RDXEHA36Z	XLON
HSBC Bank plc	02/05/2025	30	4,878.00	08:16:52	050210950005104	AQXE
HSBC Bank plc	02/05/2025	74	4,880.00	08:17:33	120000EU4	CHIX
HSBC Bank plc	02/05/2025	39	4,880.00	08:17:33	RDXEHA3FP	XLON
HSBC Bank plc	02/05/2025	32	4,879.00	08:17:50	RDXEHA4GV	XLON
HSBC Bank plc	02/05/2025	25	4,879.00	08:17:50	E0MueSxrtQ6l	TRQX
HSBC Bank plc	02/05/2025	32	4,879.00	08:17:50	120000EW9	CHIX
HSBC Bank plc	02/05/2025	35	4,879.00	08:17:50	E0MueSxrtQ75	TRQX
HSBC Bank plc	02/05/2025	17	4,878.00	08:18:25	120000F1O	CHIX
HSBC Bank plc	02/05/2025	18	4,878.00	08:18:25	E0MueSxrtVMY	TRQX
HSBC Bank plc	02/05/2025	17	4,878.00	08:18:25	RDXEHA4MC	XLON
HSBC Bank plc	02/05/2025	24	4,878.00	08:18:25	050210950005367	AQXE
HSBC Bank plc	02/05/2025	15	4,878.00	08:18:25	0200008KP	BATE
HSBC Bank plc	02/05/2025	47	4,885.00	08:18:50	120000F5M	CHIX
HSBC Bank plc	02/05/2025	50	4,885.00	08:18:50	RDXEHA4QH	XLON
HSBC Bank plc	02/05/2025	14	4,879.00	08:19:33	120000FAY	CHIX
HSBC Bank plc	02/05/2025	36	4,879.00	08:19:33	E0MueSxrtfMx	TRQX
HSBC Bank plc	02/05/2025	30	4,879.00	08:19:33	0200008Q9	BATE
HSBC Bank plc	02/05/2025	18	4,879.00	08:19:33	RDXEHA4UL	XLON
HSBC Bank plc	02/05/2025	20	4,879.00	08:19:33	050210950005546	AQXE
HSBC Bank plc	02/05/2025	21	4,876.00	08:19:49	RDXEHA4UE	XLON
HSBC Bank plc	02/05/2025	43	4,876.00	08:19:49	E0MueSxrtHdJ	TRQX
HSBC Bank plc	02/05/2025	20	4,876.00	08:19:49	120000FDP	CHIX
HSBC Bank plc	02/05/2025	15	4,876.00	08:19:49	0200008RR	BATE
HSBC Bank plc	02/05/2025	20	4,876.00	08:19:49	050210950005595	AQXE
HSBC Bank plc	02/05/2025	28	4,874.00	08:20:30	E0MueSxrtOe	TRQX
HSBC Bank plc	02/05/2025	37	4,874.00	08:20:30	0200008VQ	BATE
HSBC Bank plc	02/05/2025	33	4,874.00	08:20:30	120000FJT	CHIX
HSBC Bank plc	02/05/2025	16	4,874.00	08:20:30	RDXEHA4Y3	XLON
HSBC Bank plc	02/05/2025	33	4,874.00	08:20:30	050210950005740	AQXE
HSBC Bank plc	02/05/2025	34	4,874.00	08:21:30	050210950005926	AQXE
HSBC Bank plc	02/05/2025	37	4,874.00	08:21:30	050210950005927	AQXE
HSBC Bank plc	02/05/2025	12	4,874.00	08:21:35	E0MueSxrtYom	TRQX
HSBC Bank plc	02/05/2025	29	4,874.00	08:21:35	120000FS4	CHIX
HSBC Bank plc	02/05/2025	21	4,874.00	08:21:35	120000FS5	CHIX
HSBC Bank plc	02/05/2025	9	4,874.00	08:21:35	E0MueSxrtYoo	TRQX
HSBC Bank plc	02/05/2025	14	4,874.00	08:21:35	02000091D	BATE
HSBC Bank plc	02/05/2025	21	4,874.00	08:21:35	RDXEHA44Q	XLON
HSBC Bank plc	02/05/2025	10	4,874.00	08:21:35	02000091E	BATE
HSBC Bank plc	02/05/2025	15	4,874.00	08:21:35	RDXEHA44R	XLON
HSBC Bank plc	02/05/2025	33	4,874.00	08:21:35	050210950005936	AQXE
HSBC Bank plc	02/05/2025	25	4,874.00	08:21:35	050210950005937	AQXE
HSBC Bank plc	02/05/2025	36	4,875.00	08:22:39	02000097N	BATE
HSBC Bank plc	02/05/2025	63	4,875.00	08:22:39	02000097O	BATE
HSBC Bank plc	02/05/2025	33	4,875.00	08:22:39	E0MueSxru8fK	TRQX
HSBC Bank plc	02/05/2025	57	4,875.00	08:22:39	E0MueSxru8fM	TRQX
HSBC Bank plc	02/05/2025	15	4,876.00	08:23:36	E0MueSxruGS3	TRQX
HSBC Bank plc	02/05/2025	39	4,876.00	08:23:36	E0MueSxruGS5	TRQX
HSBC Bank plc	02/05/2025	19	4,876.00	08:23:36	RDXEHA44C9	XLON
HSBC Bank plc	02/05/2025	17	4,876.00	08:23:36	0200009DP	BATE
HSBC Bank plc	02/05/2025	23	4,876.00	08:23:36	120000GCT	CHIX
HSBC Bank plc	02/05/2025	25	4,876.00	08:23:36	120000GCV	CHIX
HSBC Bank plc	02/05/2025	34	4,876.00	08:23:36	0200009DR	BATE
HSBC Bank plc	02/05/2025	24	4,876.00	08:23:36	RDXEHA44CB	XLON
HSBC Bank plc	02/05/2025	71	4,879.00	08:24:34	RDXEHA5GM	XLON
HSBC Bank plc	02/05/2025	69	4,879.00	08:24:34	RDXEHA5GN	XLON
HSBC Bank plc	02/05/2025	8	4,878.00	08:24:36	120000GK2	CHIX
HSBC Bank plc	02/05/2025	12	4,878.00	08:24:36	RDXEHA5GR	XLON
HSBC Bank plc	02/05/2025	5	4,878.00	08:24:52	120000GNI	CHIX
HSBC Bank plc	02/05/2025	9	4,878.00	08:24:52	E0MueSxruQiA	TRQX
HSBC Bank plc	02/05/2025	9	4,878.00	08:24:52	0200009KN	BATE
HSBC Bank plc	02/05/2025	14	4,878.00	08:24:52	RDXEHA5HW	XLON
HSBC Bank plc	02/05/2025	12	4,878.00	08:24:52	050210950006472	AQXE
HSBC Bank plc	02/05/2025	21	4,877.00	08:25:05	120000GQF	CHIX
HSBC Bank plc	02/05/2025	19	4,877.00	08:25:20	120000GS7	CHIX
HSBC Bank plc	02/05/2025	19	4,877.00	08:25:22	RDXEHA5LM	XLON
HSBC Bank plc	02/05/2025	7	4,877.00	08:25:22	E0MueSxruV7a	TRQX
HSBC Bank plc	02/05/2025	11	4,877.00	08:25:22	0200009NX	BATE
HSBC Bank plc	02/05/2025	21	4,877.00	08:25:22	050210950006550	AQXE
HSBC Bank plc	02/05/2025	19	4,877.00	08:26:04	E0MueSxruZzK	TRQX
HSBC Bank plc	02/05/2025	17	4,877.00	08:26:04	E0MueSxruZzM	TRQX
HSBC Bank plc	02/05/2025	17	4,877.00	08:26:04	RDXEHA5MF	XLON
HSBC Bank plc	02/05/2025	17	4,877.00	08:26:04	0200009R5	BATE
HSBC Bank plc	02/05/2025	17	4,877.00	08:26:04	120000GYF	CHIX
HSBC Bank plc	02/05/2025	18	4,877.00	08:26:04	120000GYG	CHIX

HSBC Bank plc	02/05/2025	18	4,877.00	08:26:04	0200009R6	BATE
HSBC Bank plc	02/05/2025	18	4,877.00	08:26:04	RDXEHA5NG	XLON
HSBC Bank plc	02/05/2025	27	4,877.00	08:26:04	050210950006663	AQXE
HSBC Bank plc	02/05/2025	23	4,877.00	08:26:04	050210950006664	AQXE
HSBC Bank plc	02/05/2025	30	4,881.00	08:26:40	120000H46	CHIX
HSBC Bank plc	02/05/2025	34	4,881.00	08:26:40	RDXEHA5P7	XLON
HSBC Bank plc	02/05/2025	31	4,881.00	08:26:40	RDXEHA5P8	XLON
HSBC Bank plc	02/05/2025	29	4,878.00	08:27:00	RDXEHA5RL	XLON
HSBC Bank plc	02/05/2025	30	4,878.00	08:27:00	120000H7D	CHIX
HSBC Bank plc	02/05/2025	24	4,878.00	08:27:00	0200009WE	BATE
HSBC Bank plc	02/05/2025	7	4,878.00	08:27:10	RDXEHA5R9	XLON
HSBC Bank plc	02/05/2025	7	4,878.00	08:27:10	E0MueSxrueb8	TRQX
HSBC Bank plc	02/05/2025	6	4,878.00	08:27:10	120000H85	CHIX
HSBC Bank plc	02/05/2025	7	4,878.00	08:27:10	0200009XD	BATE
HSBC Bank plc	02/05/2025	9	4,878.00	08:27:11	050210950006873	AQXE
HSBC Bank plc	02/05/2025	25	4,879.00	08:27:41	120000HC6	CHIX
HSBC Bank plc	02/05/2025	16	4,879.00	08:27:41	RDXEHA5VD	XLON
HSBC Bank plc	02/05/2025	39	4,879.00	08:27:46	020000A0F	BATE
HSBC Bank plc	02/05/2025	25	4,879.00	08:27:46	E0MueSxruq3X	TRQX
HSBC Bank plc	02/05/2025	8	4,879.00	08:27:46	RDXEHA5VD	XLON
HSBC Bank plc	02/05/2025	20	4,877.00	08:28:13	120000HEG	CHIX
HSBC Bank plc	02/05/2025	23	4,877.00	08:28:13	RDXEHA5YT	XLON
HSBC Bank plc	02/05/2025	16	4,877.00	08:28:23	E0MueSxruv5r	TRQX
HSBC Bank plc	02/05/2025	39	4,877.00	08:28:23	020000A3R	BATE
HSBC Bank plc	02/05/2025	22	4,877.00	08:28:23	050210950007058	AQXE
HSBC Bank plc	02/05/2025	32	4,877.00	08:28:43	120000HGV	CHIX
HSBC Bank plc	02/05/2025	25	4,877.00	08:28:43	020000A57	BATE
HSBC Bank plc	02/05/2025	23	4,877.00	08:28:43	E0MueSxruyGl	TRQX
HSBC Bank plc	02/05/2025	12	4,877.00	08:28:59	020000A6N	BATE
HSBC Bank plc	02/05/2025	11	4,877.00	08:28:59	E0MueSxruzii	TRQX
HSBC Bank plc	02/05/2025	16	4,877.00	08:28:59	120000HIN	CHIX
HSBC Bank plc	02/05/2025	18	4,877.00	08:28:59	RDXEHA53T	XLON
HSBC Bank plc	02/05/2025	12	4,877.00	08:28:59	050210950007144	AQXE
HSBC Bank plc	02/05/2025	22	4,876.00	08:29:35	RDXEHA57I	XLON
HSBC Bank plc	02/05/2025	11	4,876.00	08:29:35	RDXEHA57K	XLON
HSBC Bank plc	02/05/2025	20	4,876.00	08:29:35	120000HNP	CHIX
HSBC Bank plc	02/05/2025	10	4,876.00	08:29:35	120000HNR	CHIX
HSBC Bank plc	02/05/2025	3	4,878.00	08:29:47	RDXEHA58Y	XLON
HSBC Bank plc	02/05/2025	26	4,878.00	08:29:47	RDXEHA58Y	XLON
HSBC Bank plc	02/05/2025	9	4,878.00	08:29:47	RDXEHA580	XLON
HSBC Bank plc	02/05/2025	39	4,878.00	08:29:47	120000HQA	CHIX
HSBC Bank plc	02/05/2025	11	4,878.00	08:29:47	120000HQB	CHIX
HSBC Bank plc	02/05/2025	27	4,878.00	08:29:47	020000ABH	BATE
HSBC Bank plc	02/05/2025	7	4,878.00	08:29:47	020000ABI	BATE
HSBC Bank plc	02/05/2025	22	4,877.00	08:30:22	120000HXN	CHIX
HSBC Bank plc	02/05/2025	8	4,877.00	08:30:22	020000AHK	BATE
HSBC Bank plc	02/05/2025	2	4,877.00	08:30:22	120000HXN	CHIX
HSBC Bank plc	02/05/2025	24	4,877.00	08:30:22	E0MueSxrvCMv	TRQX
HSBC Bank plc	02/05/2025	34	4,877.00	08:30:22	RDXEHA6GI	XLON
HSBC Bank plc	02/05/2025	24	4,877.00	08:30:22	050210950007400	AQXE
HSBC Bank plc	02/05/2025	15	4,875.00	08:30:43	120000IOD	CHIX
HSBC Bank plc	02/05/2025	24	4,875.00	08:30:43	RDXEHA6H5	XLON
HSBC Bank plc	02/05/2025	24	4,875.00	08:30:43	020000AJV	BATE
HSBC Bank plc	02/05/2025	22	4,875.00	08:30:43	E0MueSxrvFKI	TRQX
HSBC Bank plc	02/05/2025	7	4,875.00	08:31:00	RDXEHA6JU	XLON
HSBC Bank plc	02/05/2025	9	4,875.00	08:31:00	E0MueSxrvHYZ	TRQX
HSBC Bank plc	02/05/2025	6	4,875.00	08:31:00	120000IIS	CHIX
HSBC Bank plc	02/05/2025	7	4,875.00	08:31:00	020000AKX	BATE
HSBC Bank plc	02/05/2025	7	4,875.00	08:31:00	050210950007522	AQXE
HSBC Bank plc	02/05/2025	26	4,875.00	08:32:17	120000IA5	CHIX
HSBC Bank plc	02/05/2025	17	4,875.00	08:32:17	020000ARE	BATE
HSBC Bank plc	02/05/2025	20	4,875.00	08:32:17	020000ARF	BATE
HSBC Bank plc	02/05/2025	19	4,875.00	08:32:17	120000IA6	CHIX
HSBC Bank plc	02/05/2025	17	4,875.00	08:32:17	E0MueSxrvRyf	TRQX
HSBC Bank plc	02/05/2025	22	4,875.00	08:32:17	RDXEHA6PA	XLON
HSBC Bank plc	02/05/2025	13	4,875.00	08:32:17	E0MueSxrvRyh	TRQX
HSBC Bank plc	02/05/2025	20	4,875.00	08:32:17	RDXEHA6PB	XLON
HSBC Bank plc	02/05/2025	16	4,875.00	08:32:17	050210950007777	AQXE
HSBC Bank plc	02/05/2025	22	4,875.00	08:32:17	050210950007778	AQXE
HSBC Bank plc	02/05/2025	10	4,874.00	08:32:36	120000IE0	CHIX
HSBC Bank plc	02/05/2025	20	4,874.00	08:32:36	020000ATQ	BATE
HSBC Bank plc	02/05/2025	16	4,874.00	08:32:36	E0MueSxrvVjG	TRQX
HSBC Bank plc	02/05/2025	4	4,874.00	08:32:36	RDXEHA6RE	XLON
HSBC Bank plc	02/05/2025	10	4,874.00	08:32:36	RDXEHA6RE	XLON
HSBC Bank plc	02/05/2025	13	4,874.00	08:32:36	050210950007862	AQXE

HSBC Bank plc	02/05/2025	36	4,876.00	08:33:01	120000IG0	CHIX
HSBC Bank plc	02/05/2025	34	4,876.00	08:33:01	RDXEHA6UJY	XLON
HSBC Bank plc	02/05/2025	13	4,873.00	08:33:39	RDXEHA6X4	XLON
HSBC Bank plc	02/05/2025	18	4,873.00	08:33:39	E0MueSxrvdte	TRQX
HSBC Bank plc	02/05/2025	14	4,873.00	08:33:39	020000AX4	BATE
HSBC Bank plc	02/05/2025	15	4,873.00	08:33:39	120000IJZ	CHIX
HSBC Bank plc	02/05/2025	10	4,873.00	08:33:39	050210950008049	AQXE
HSBC Bank plc	02/05/2025	18	4,874.00	08:34:14	120000IOD	CHIX
HSBC Bank plc	02/05/2025	14	4,874.00	08:34:15	020000B10	BATE
HSBC Bank plc	02/05/2025	18	4,874.00	08:34:15	120000IPK	CHIX
HSBC Bank plc	02/05/2025	13	4,874.00	08:34:15	RDXEHA60Q	XLON
HSBC Bank plc	02/05/2025	11	4,874.00	08:34:15	050210950008154	AQXE
HSBC Bank plc	02/05/2025	13	4,873.00	08:35:09	RDXEHA66G	XLON
HSBC Bank plc	02/05/2025	15	4,873.00	08:35:09	RDXEHA66H	XLON
HSBC Bank plc	02/05/2025	18	4,873.00	08:35:09	120000IYW	CHIX
HSBC Bank plc	02/05/2025	21	4,873.00	08:35:09	120000IYX	CHIX
HSBC Bank plc	02/05/2025	12	4,873.00	08:35:09	020000B7O	BATE
HSBC Bank plc	02/05/2025	11	4,873.00	08:35:09	020000B7P	BATE
HSBC Bank plc	02/05/2025	12	4,873.00	08:35:09	E0MueSxrvp6Y	TRQX
HSBC Bank plc	02/05/2025	13	4,873.00	08:35:09	E0MueSxrvp6a	TRQX
HSBC Bank plc	02/05/2025	9	4,873.00	08:35:09	050210950008340	AQXE
HSBC Bank plc	02/05/2025	4	4,873.00	08:35:09	050210950008340	AQXE
HSBC Bank plc	02/05/2025	13	4,873.00	08:35:09	050210950008342	AQXE
HSBC Bank plc	02/05/2025	12	4,872.00	08:35:38	RDXEHA67W	XLON
HSBC Bank plc	02/05/2025	12	4,872.00	08:35:38	RDXEHA67W	XLON
HSBC Bank plc	02/05/2025	41	4,872.00	08:35:38	020000BAI	BATE
HSBC Bank plc	02/05/2025	26	4,872.00	08:35:38	120000J2G	CHIX
HSBC Bank plc	02/05/2025	37	4,872.00	08:35:38	E0MueSxrvsZV	TRQX
HSBC Bank plc	02/05/2025	36	4,872.00	08:35:38	050210950008387	AQXE
HSBC Bank plc	02/05/2025	9	4,872.00	08:36:18	RDXEHA6AM	XLON
HSBC Bank plc	02/05/2025	32	4,872.00	08:36:18	RDXEHA6AN	XLON
HSBC Bank plc	02/05/2025	13	4,872.00	08:36:18	E0MueSxrvxAl	TRQX
HSBC Bank plc	02/05/2025	47	4,872.00	08:36:18	E0MueSxrvxAn	TRQX
HSBC Bank plc	02/05/2025	14	4,872.00	08:36:18	020000BDH	BATE
HSBC Bank plc	02/05/2025	43	4,872.00	08:36:18	020000BDI	BATE
HSBC Bank plc	02/05/2025	28	4,872.00	08:36:18	E0MueSxrvxCu	TRQX
HSBC Bank plc	02/05/2025	4	4,872.00	08:36:18	RDXEHA6AS	XLON
HSBC Bank plc	02/05/2025	9	4,872.00	08:36:18	RDXEHA6AS	XLON
HSBC Bank plc	02/05/2025	13	4,872.00	08:36:18	RDXEHA6AU	XLON
HSBC Bank plc	02/05/2025	8	4,869.00	08:37:52	020000BLJ	BATE
HSBC Bank plc	02/05/2025	8	4,869.00	08:37:52	120000J10	CHIX
HSBC Bank plc	02/05/2025	14	4,869.00	08:37:52	120000J12	CHIX
HSBC Bank plc	02/05/2025	13	4,869.00	08:37:52	020000BLK	BATE
HSBC Bank plc	02/05/2025	17	4,869.00	08:37:52	E0MueSxrw83O	TRQX
HSBC Bank plc	02/05/2025	7	4,869.00	08:37:52	RDXEHA7HA	XLON
HSBC Bank plc	02/05/2025	13	4,869.00	08:37:52	E0MueSxrw83S	TRQX
HSBC Bank plc	02/05/2025	13	4,869.00	08:37:52	RDXEHA7HC	XLON
HSBC Bank plc	02/05/2025	8	4,869.00	08:37:52	050210950008757	AQXE
HSBC Bank plc	02/05/2025	21	4,869.00	08:37:52	050210950008758	AQXE
HSBC Bank plc	02/05/2025	14	4,869.00	08:38:50	120000JPH	CHIX
HSBC Bank plc	02/05/2025	13	4,869.00	08:38:50	020000BQZ	BATE
HSBC Bank plc	02/05/2025	13	4,869.00	08:38:50	E0MueSxrwDr9	TRQX
HSBC Bank plc	02/05/2025	7	4,869.00	08:38:50	120000JPM	CHIX
HSBC Bank plc	02/05/2025	10	4,869.00	08:38:50	020000BR1	BATE
HSBC Bank plc	02/05/2025	15	4,869.00	08:38:50	E0MueSxrwDrB	TRQX
HSBC Bank plc	02/05/2025	18	4,869.00	08:38:50	RDXEHA7M0	XLON
HSBC Bank plc	02/05/2025	7	4,869.00	08:38:50	RDXEHA7M4	XLON
HSBC Bank plc	02/05/2025	14	4,869.00	08:38:50	050210950008897	AQXE
HSBC Bank plc	02/05/2025	12	4,869.00	08:38:50	050210950008898	AQXE
HSBC Bank plc	02/05/2025	54	4,870.00	08:39:42	120000JVH	CHIX
HSBC Bank plc	02/05/2025	38	4,870.00	08:39:42	RDXEHA7Q7	XLON
HSBC Bank plc	02/05/2025	50	4,870.00	08:39:42	120000JVI	CHIX
HSBC Bank plc	02/05/2025	42	4,870.00	08:39:42	RDXEHA7Q8	XLON
HSBC Bank plc	02/05/2025	63	4,871.00	08:40:09	120000K2L	CHIX
HSBC Bank plc	02/05/2025	28	4,871.00	08:40:09	RDXEHA7TT	XLON
HSBC Bank plc	02/05/2025	19	4,870.00	08:40:56	120000K8B	CHIX
HSBC Bank plc	02/05/2025	19	4,870.00	08:40:56	E0MueSxrwT8Z	TRQX
HSBC Bank plc	02/05/2025	17	4,870.00	08:40:56	020000C57	BATE
HSBC Bank plc	02/05/2025	7	4,870.00	08:40:56	020000C57	BATE
HSBC Bank plc	02/05/2025	13	4,870.00	08:40:56	RDXEHA7XU	XLON
HSBC Bank plc	02/05/2025	19	4,870.00	08:40:56	050210950009193	AQXE
HSBC Bank plc	02/05/2025	17	4,869.00	08:41:05	120000KBY	CHIX
HSBC Bank plc	02/05/2025	16	4,869.00	08:41:05	RDXEHA7YL	XLON
HSBC Bank plc	02/05/2025	30	4,869.00	08:41:05	E0MueSxrwULJ	TRQX
HSBC Bank plc	02/05/2025	16	4,869.00	08:41:05	020000C5X	BATE

HSBC Bank plc	02/05/2025	19	4,869.00	08:41:05	050210950009215	AQXE
HSBC Bank plc	02/05/2025	18	4,868.00	08:42:20	020000CCT	BATE
HSBC Bank plc	02/05/2025	16	4,868.00	08:42:20	050210950009406	AQXE
HSBC Bank plc	02/05/2025	5	4,868.00	08:42:20	RDXEHQA768	XLON
HSBC Bank plc	02/05/2025	6	4,868.00	08:42:22	020000CD1	BATE
HSBC Bank plc	02/05/2025	5	4,868.00	08:42:22	050210950009408	AQXE
HSBC Bank plc	02/05/2025	24	4,868.00	08:43:13	120000KSK	CHIX
HSBC Bank plc	02/05/2025	17	4,868.00	08:43:13	020000CIU	BATE
HSBC Bank plc	02/05/2025	25	4,868.00	08:43:13	120000KSL	CHIX
HSBC Bank plc	02/05/2025	17	4,868.00	08:43:13	020000CIV	BATE
HSBC Bank plc	02/05/2025	16	4,868.00	08:43:13	050210950009491	AQXE
HSBC Bank plc	02/05/2025	16	4,868.00	08:43:13	050210950009492	AQXE
HSBC Bank plc	02/05/2025	16	4,868.00	08:43:13	RDXEHQA798	XLON
HSBC Bank plc	02/05/2025	16	4,868.00	08:43:13	RDXEHQA799	XLON
HSBC Bank plc	02/05/2025	21	4,868.00	08:43:23	120000KT6	CHIX
HSBC Bank plc	02/05/2025	48	4,873.00	08:45:08	120000L5D	CHIX
HSBC Bank plc	02/05/2025	31	4,873.00	08:45:08	120000L5E	CHIX
HSBC Bank plc	02/05/2025	3	4,873.00	08:45:08	RDXEHQA8II	XLON
HSBC Bank plc	02/05/2025	24	4,873.00	08:45:08	RDXEHQA8II	XLON
HSBC Bank plc	02/05/2025	18	4,873.00	08:45:08	RDXEHQA8IK	XLON
HSBC Bank plc	02/05/2025	49	4,874.00	08:45:08	120000L5G	CHIX
HSBC Bank plc	02/05/2025	15	4,874.00	08:45:08	120000L5H	CHIX
HSBC Bank plc	02/05/2025	17	4,874.00	08:45:08	120000L5H	CHIX
HSBC Bank plc	02/05/2025	15	4,874.00	08:45:08	120000L5H	CHIX
HSBC Bank plc	02/05/2025	7	4,872.00	08:45:17	E0MueSxrwsmA	TRQX
HSBC Bank plc	02/05/2025	8	4,872.00	08:45:17	E0MueSxrwsnC	TRQX
HSBC Bank plc	02/05/2025	15	4,872.00	08:45:17	RDXEHQA8IZ	XLON
HSBC Bank plc	02/05/2025	15	4,872.00	08:45:17	RDXEHQA8IO	XLON
HSBC Bank plc	02/05/2025	19	4,872.00	08:45:17	020000CRX	BATE
HSBC Bank plc	02/05/2025	9	4,872.00	08:45:17	120000L6T	CHIX
HSBC Bank plc	02/05/2025	9	4,872.00	08:45:17	120000L6U	CHIX
HSBC Bank plc	02/05/2025	18	4,872.00	08:45:17	020000CRY	BATE
HSBC Bank plc	02/05/2025	46	4,876.00	08:45:58	RDXEHQA8LF	XLON
HSBC Bank plc	02/05/2025	8	4,875.00	08:46:33	RDXEHQA8OQ	XLON
HSBC Bank plc	02/05/2025	19	4,875.00	08:46:33	E0MueSxrx16L	TRQX
HSBC Bank plc	02/05/2025	8	4,875.00	08:46:33	120000LFB	CHIX
HSBC Bank plc	02/05/2025	11	4,875.00	08:46:33	050210950009894	AQXE
HSBC Bank plc	02/05/2025	49	4,878.00	08:47:02	RDXEHQA8PQ	XLON
HSBC Bank plc	02/05/2025	97	4,879.00	08:47:32	E0MueSxrx6Em	TRQX
HSBC Bank plc	02/05/2025	17	4,879.00	08:49:03	020000D97	BATE
HSBC Bank plc	02/05/2025	17	4,879.00	08:49:03	120000LVR	CHIX
HSBC Bank plc	02/05/2025	21	4,879.00	08:49:03	120000LVS	CHIX
HSBC Bank plc	02/05/2025	22	4,879.00	08:49:03	020000D98	BATE
HSBC Bank plc	02/05/2025	8	4,879.00	08:49:03	E0MueSxrxEvt	TRQX
HSBC Bank plc	02/05/2025	9	4,879.00	08:49:03	RDXEHQA8W4	XLON
HSBC Bank plc	02/05/2025	12	4,879.00	08:49:03	E0MueSxrxEvt	TRQX
HSBC Bank plc	02/05/2025	13	4,879.00	08:49:03	RDXEHQA8W5	XLON
HSBC Bank plc	02/05/2025	26	4,879.00	08:49:03	E0MueSxrxEvy	TRQX
HSBC Bank plc	02/05/2025	12	4,879.00	08:49:03	050210950010167	AQXE
HSBC Bank plc	02/05/2025	16	4,879.00	08:49:03	050210950010168	AQXE
HSBC Bank plc	02/05/2025	10	4,879.00	08:49:03	020000D9B	BATE
HSBC Bank plc	02/05/2025	10	4,879.00	08:49:03	120000LVW	CHIX
HSBC Bank plc	02/05/2025	9	4,879.00	08:49:03	RDXEHQA8WD	XLON
HSBC Bank plc	02/05/2025	10	4,879.00	08:49:03	E0MueSxrxExg	TRQX
HSBC Bank plc	02/05/2025	12	4,879.00	08:49:03	050210950010169	AQXE
HSBC Bank plc	02/05/2025	7	4,878.00	08:49:20	RDXEHQA8X1	XLON
HSBC Bank plc	02/05/2025	16	4,878.00	08:49:20	E0MueSxrxGdl	TRQX
HSBC Bank plc	02/05/2025	7	4,878.00	08:49:20	120000LX1	CHIX
HSBC Bank plc	02/05/2025	9	4,878.00	08:49:20	020000DAE	BATE
HSBC Bank plc	02/05/2025	8	4,878.00	08:49:20	050210950010222	AQXE
HSBC Bank plc	02/05/2025	6	4,881.00	08:52:44	020000DOW	BATE
HSBC Bank plc	02/05/2025	17	4,881.00	08:52:44	120000MHL	CHIX
HSBC Bank plc	02/05/2025	15	4,881.00	08:52:44	120000MHL	CHIX
HSBC Bank plc	02/05/2025	7	4,881.00	08:52:44	020000DOX	BATE
HSBC Bank plc	02/05/2025	2	4,881.00	08:52:44	020000DOZ	BATE
HSBC Bank plc	02/05/2025	1	4,881.00	08:52:44	020000DOZ	BATE
HSBC Bank plc	02/05/2025	6	4,881.00	08:52:44	120000MHO	CHIX
HSBC Bank plc	02/05/2025	1	4,881.00	08:52:44	020000DOZ	BATE
HSBC Bank plc	02/05/2025	16	4,881.00	08:52:44	120000MHO	CHIX
HSBC Bank plc	02/05/2025	6	4,881.00	08:52:44	020000DOZ	BATE
HSBC Bank plc	02/05/2025	2	4,881.00	08:52:44	120000MHT	CHIX
HSBC Bank plc	02/05/2025	18	4,881.00	08:52:44	RDXEHQA8DX	XLON
HSBC Bank plc	02/05/2025	46	4,881.00	08:52:44	RDXEHQA8DY	XLON
HSBC Bank plc	02/05/2025	2	4,881.00	08:52:44	RDXEHQA8DY	XLON
HSBC Bank plc	02/05/2025	29	4,881.00	08:52:44	RDXEHQA8D0	XLON

HSBC Bank plc	02/05/2025	11	4,881.00	08:52:44	RDXEHA8D0	XLON
HSBC Bank plc	02/05/2025	7	4,881.00	08:52:44	RDXEHA8D0	XLON
HSBC Bank plc	02/05/2025	6	4,881.00	08:52:44	RDXEHA8D3	XLON
HSBC Bank plc	02/05/2025	25	4,881.00	08:52:44	RDXEHA8D3	XLON
HSBC Bank plc	02/05/2025	17	4,881.00	08:52:44	RDXEHA8D3	XLON
HSBC Bank plc	02/05/2025	7	4,881.00	08:52:44	RDXEHA8D6	XLON
HSBC Bank plc	02/05/2025	22	4,881.00	08:52:44	RDXEHA8D6	XLON
HSBC Bank plc	02/05/2025	21	4,881.00	08:52:44	RDXEHA8D6	XLON
HSBC Bank plc	02/05/2025	8	4,881.00	08:52:44	120000MHU	CHIX
HSBC Bank plc	02/05/2025	12	4,881.00	08:52:44	120000MHU	CHIX
HSBC Bank plc	02/05/2025	3	4,881.00	08:52:44	120000MHU	CHIX
HSBC Bank plc	02/05/2025	8	4,881.00	08:52:44	120000MHU	CHIX
HSBC Bank plc	02/05/2025	15	4,881.00	08:52:44	120000MHU	CHIX
HSBC Bank plc	02/05/2025	4	4,881.00	08:52:44	120000MHU	CHIX
HSBC Bank plc	02/05/2025	16	4,879.00	08:52:57	120000MJI	CHIX
HSBC Bank plc	02/05/2025	11	4,879.00	08:52:57	120000MJJ	CHIX
HSBC Bank plc	02/05/2025	16	4,879.00	08:52:58	RDXEHA8EO	XLON
HSBC Bank plc	02/05/2025	24	4,879.00	08:52:58	020000DPW	BATE
HSBC Bank plc	02/05/2025	15	4,879.00	08:52:58	020000DPX	BATE
HSBC Bank plc	02/05/2025	11	4,879.00	08:52:58	RDXEHA8EP	XLON
HSBC Bank plc	02/05/2025	19	4,879.00	08:52:58	050210950010955	AQXE
HSBC Bank plc	02/05/2025	13	4,879.00	08:52:58	050210950010956	AQXE
HSBC Bank plc	02/05/2025	70	4,881.00	08:55:04	RDXEHA9JR	XLON
HSBC Bank plc	02/05/2025	24	4,881.00	08:55:04	RDXEHA9JS	XLON
HSBC Bank plc	02/05/2025	19	4,881.00	08:55:04	050210950011206	AQXE
HSBC Bank plc	02/05/2025	52	4,881.00	08:55:04	050210950011206	AQXE
HSBC Bank plc	02/05/2025	16	4,880.00	08:55:05	120000MTM	CHIX
HSBC Bank plc	02/05/2025	17	4,880.00	08:55:05	120000MTN	CHIX
HSBC Bank plc	02/05/2025	10	4,880.00	08:55:24	120000MVS	CHIX
HSBC Bank plc	02/05/2025	10	4,880.00	08:55:24	120000MVT	CHIX
HSBC Bank plc	02/05/2025	20	4,880.00	08:55:24	E0MueSxxj3u	TRQX
HSBC Bank plc	02/05/2025	11	4,880.00	08:55:24	RDXEHA9KB	XLON
HSBC Bank plc	02/05/2025	15	4,880.00	08:55:24	E0MueSxxj3w	TRQX
HSBC Bank plc	02/05/2025	11	4,880.00	08:55:24	RDXEHA9KC	XLON
HSBC Bank plc	02/05/2025	15	4,880.00	08:55:24	050210950011248	AQXE
HSBC Bank plc	02/05/2025	18	4,880.00	08:55:24	050210950011249	AQXE
HSBC Bank plc	02/05/2025	14	4,880.00	08:55:35	120000MXA	CHIX
HSBC Bank plc	02/05/2025	11	4,880.00	08:55:35	020000EOA	BATE
HSBC Bank plc	02/05/2025	18	4,880.00	08:55:35	050210950011265	AQXE
HSBC Bank plc	02/05/2025	12	4,880.00	08:55:36	E0MueSxxjj7	TRQX
HSBC Bank plc	02/05/2025	14	4,880.00	08:55:36	RDXEHA9LW	XLON
HSBC Bank plc	02/05/2025	13	4,878.00	08:56:15	E0MueSxxll6	TRQX
HSBC Bank plc	02/05/2025	16	4,878.00	08:56:15	120000N1T	CHIX
HSBC Bank plc	02/05/2025	11	4,878.00	08:56:15	020000E3O	BATE
HSBC Bank plc	02/05/2025	14	4,878.00	08:56:15	RDXEHA9NX	XLON
HSBC Bank plc	02/05/2025	20	4,878.00	08:56:15	050210950011326	AQXE
HSBC Bank plc	02/05/2025	22	4,880.00	08:56:45	RDXEHA9P0	XLON
HSBC Bank plc	02/05/2025	18	4,880.00	08:56:45	020000E5L	BATE
HSBC Bank plc	02/05/2025	33	4,880.00	08:56:45	120000N5Z	CHIX
HSBC Bank plc	02/05/2025	17	4,879.00	08:57:00	120000N86	CHIX
HSBC Bank plc	02/05/2025	32	4,879.00	08:57:00	020000E79	BATE
HSBC Bank plc	02/05/2025	24	4,879.00	08:57:00	RDXEHA9QZ	XLON
HSBC Bank plc	02/05/2025	15	4,879.00	08:58:56	E0MueSxxrwsW	TRQX
HSBC Bank plc	02/05/2025	16	4,879.00	08:58:56	E0MueSxxrwsY	TRQX
HSBC Bank plc	02/05/2025	15	4,879.00	08:58:56	020000EEN	BATE
HSBC Bank plc	02/05/2025	10	4,879.00	08:58:56	120000NJP	CHIX
HSBC Bank plc	02/05/2025	13	4,879.00	08:58:56	020000EEO	BATE
HSBC Bank plc	02/05/2025	21	4,879.00	08:58:56	050210950011666	AQXE
HSBC Bank plc	02/05/2025	9	4,879.00	08:58:56	050210950011667	AQXE
HSBC Bank plc	02/05/2025	10	4,879.00	08:58:56	020000EER	BATE
HSBC Bank plc	02/05/2025	10	4,879.00	08:58:56	120000NJY	CHIX
HSBC Bank plc	02/05/2025	8	4,879.00	08:58:56	E0MueSxxrwwJ	TRQX
HSBC Bank plc	02/05/2025	7	4,879.00	08:58:56	RDXEHA9VF	XLON
HSBC Bank plc	02/05/2025	12	4,879.00	08:58:56	050210950011668	AQXE
HSBC Bank plc	02/05/2025	11	4,878.00	09:00:56	RDXEHA90X	XLON
HSBC Bank plc	02/05/2025	22	4,878.00	09:00:56	E0MueSxry5UW	TRQX
HSBC Bank plc	02/05/2025	23	4,878.00	09:00:56	020000EP5	BATE
HSBC Bank plc	02/05/2025	26	4,878.00	09:00:56	120000NYC	CHIX
HSBC Bank plc	02/05/2025	19	4,878.00	09:00:56	120000NYD	CHIX
HSBC Bank plc	02/05/2025	16	4,878.00	09:00:56	020000EP6	BATE
HSBC Bank plc	02/05/2025	18	4,878.00	09:00:56	E0MueSxry5UY	TRQX
HSBC Bank plc	02/05/2025	24	4,878.00	09:00:56	RDXEHA90Y	XLON
HSBC Bank plc	02/05/2025	15	4,878.00	09:00:56	050210950011935	AQXE
HSBC Bank plc	02/05/2025	21	4,878.00	09:00:56	050210950011936	AQXE
HSBC Bank plc	02/05/2025	33	4,877.00	09:00:56	E0MueSxry5VN	TRQX

HSBC Bank plc	02/05/2025	42	4,877.00	09:00:56	E0MueSxry5WU	TRQX
HSBC Bank plc	02/05/2025	24	4,877.00	09:00:56	RDXEHA906	XLON
HSBC Bank plc	02/05/2025	36	4,877.00	09:00:56	020000EPH	BATE
HSBC Bank plc	02/05/2025	23	4,877.00	09:00:56	020000EPI	BATE
HSBC Bank plc	02/05/2025	28	4,877.00	09:00:56	RDXEHA907	XLON
HSBC Bank plc	02/05/2025	29	4,877.00	09:00:56	120000NZ9	CHIX
HSBC Bank plc	02/05/2025	24	4,877.00	09:00:56	120000NZA	CHIX
HSBC Bank plc	02/05/2025	2	4,877.00	09:00:56	120000NZA	CHIX
HSBC Bank plc	02/05/2025	17	4,877.00	09:00:56	050210950011940	AQXE
HSBC Bank plc	02/05/2025	25	4,877.00	09:00:56	050210950011941	AQXE
HSBC Bank plc	02/05/2025	12	4,876.00	09:01:30	RDXEHA91F	XLON
HSBC Bank plc	02/05/2025	12	4,876.00	09:01:30	E0MueSxry7kn	TRQX
HSBC Bank plc	02/05/2025	11	4,876.00	09:01:30	020000ET1	BATE
HSBC Bank plc	02/05/2025	12	4,876.00	09:01:30	120000O50	CHIX
HSBC Bank plc	02/05/2025	22	4,876.00	09:01:30	050210950012030	AQXE
HSBC Bank plc	02/05/2025	12	4,875.00	09:02:25	RDXEHA95J	XLON
HSBC Bank plc	02/05/2025	14	4,875.00	09:02:25	RDXEHA95L	XLON
HSBC Bank plc	02/05/2025	14	4,875.00	09:02:25	E0MueSxryDPY	TRQX
HSBC Bank plc	02/05/2025	21	4,875.00	09:02:25	020000EX1	BATE
HSBC Bank plc	02/05/2025	10	4,875.00	09:02:25	120000OB0	CHIX
HSBC Bank plc	02/05/2025	11	4,875.00	09:02:25	120000OB2	CHIX
HSBC Bank plc	02/05/2025	20	4,875.00	09:02:25	020000EX2	BATE
HSBC Bank plc	02/05/2025	15	4,875.00	09:02:25	E0MueSxryDPa	TRQX
HSBC Bank plc	02/05/2025	14	4,875.00	09:02:25	050210950012189	AQXE
HSBC Bank plc	02/05/2025	15	4,875.00	09:02:25	050210950012190	AQXE
HSBC Bank plc	02/05/2025	11	4,874.00	09:02:46	120000OH0	CHIX
HSBC Bank plc	02/05/2025	16	4,874.00	09:02:46	E0MueSxryFbk	TRQX
HSBC Bank plc	02/05/2025	14	4,874.00	09:02:46	020000EZP	BATE
HSBC Bank plc	02/05/2025	12	4,874.00	09:02:46	RDXEHA99D	XLON
HSBC Bank plc	02/05/2025	21	4,874.00	09:02:46	050210950012232	AQXE
HSBC Bank plc	02/05/2025	25	4,876.00	09:03:38	120000OOR	CHIX
HSBC Bank plc	02/05/2025	34	4,876.00	09:03:38	020000F44	BATE
HSBC Bank plc	02/05/2025	16	4,876.00	09:03:38	RDXEHA9E8	XLON
HSBC Bank plc	02/05/2025	13	4,875.00	09:03:47	020000F4T	BATE
HSBC Bank plc	02/05/2025	13	4,875.00	09:03:47	120000OPQ	CHIX
HSBC Bank plc	02/05/2025	7	4,875.00	09:03:47	E0MueSxryMlg	TRQX
HSBC Bank plc	02/05/2025	6	4,875.00	09:03:47	E0MueSxryMlg	TRQX
HSBC Bank plc	02/05/2025	16	4,875.00	09:03:47	RDXEHA9FZ	XLON
HSBC Bank plc	02/05/2025	13	4,875.00	09:03:47	050210950012353	AQXE
HSBC Bank plc	02/05/2025	13	4,874.00	09:04:47	120000OWW	CHIX
HSBC Bank plc	02/05/2025	13	4,874.00	09:04:47	120000OWY	CHIX
HSBC Bank plc	02/05/2025	13	4,874.00	09:04:47	020000FA1	BATE
HSBC Bank plc	02/05/2025	13	4,874.00	09:04:47	E0MueSxrySvW	TRQX
HSBC Bank plc	02/05/2025	13	4,874.00	09:04:47	RDXEHA9AJX	XLON
HSBC Bank plc	02/05/2025	14	4,874.00	09:04:47	020000FA2	BATE
HSBC Bank plc	02/05/2025	18	4,874.00	09:04:47	E0MueSxrySvY	TRQX
HSBC Bank plc	02/05/2025	11	4,874.00	09:04:47	RDXEHA9AJZ	XLON
HSBC Bank plc	02/05/2025	16	4,874.00	09:04:47	050210950012469	AQXE
HSBC Bank plc	02/05/2025	13	4,874.00	09:04:47	050210950012470	AQXE
HSBC Bank plc	02/05/2025	13	4,874.00	09:05:11	120000P1D	CHIX
HSBC Bank plc	02/05/2025	10	4,874.00	09:05:11	RDXEHA9ALO	XLON
HSBC Bank plc	02/05/2025	14	4,874.00	09:05:11	E0MueSxryVle	TRQX
HSBC Bank plc	02/05/2025	22	4,874.00	09:05:11	020000FDC	BATE
HSBC Bank plc	02/05/2025	11	4,874.00	09:05:11	050210950012527	AQXE
HSBC Bank plc	02/05/2025	24	4,874.00	09:05:34	120000P57	CHIX
HSBC Bank plc	02/05/2025	47	4,874.00	09:05:34	120000P58	CHIX
HSBC Bank plc	02/05/2025	12	4,872.00	09:06:16	120000PCT	CHIX
HSBC Bank plc	02/05/2025	13	4,872.00	09:06:16	RDXEHA9ASB	XLON
HSBC Bank plc	02/05/2025	15	4,872.00	09:06:16	E0MueSxrydfK	TRQX
HSBC Bank plc	02/05/2025	12	4,872.00	09:06:16	020000FK9	BATE
HSBC Bank plc	02/05/2025	20	4,872.00	09:06:17	050210950012696	AQXE
HSBC Bank plc	02/05/2025	12	4,872.00	09:06:56	050210950012773	AQXE
HSBC Bank plc	02/05/2025	9	4,872.00	09:07:27	120000PIV	CHIX
HSBC Bank plc	02/05/2025	12	4,872.00	09:07:27	120000PIX	CHIX
HSBC Bank plc	02/05/2025	9	4,872.00	09:07:27	E0MueSxrykeN	TRQX
HSBC Bank plc	02/05/2025	9	4,872.00	09:07:27	020000FPP	BATE
HSBC Bank plc	02/05/2025	10	4,872.00	09:07:27	RDXEHA9AAWK	XLON
HSBC Bank plc	02/05/2025	17	4,872.00	09:07:27	020000FPQ	BATE
HSBC Bank plc	02/05/2025	11	4,872.00	09:07:27	E0MueSxrykeP	TRQX
HSBC Bank plc	02/05/2025	8	4,872.00	09:07:27	RDXEHA9AWN	XLON
HSBC Bank plc	02/05/2025	12	4,872.00	09:07:27	050210950012822	AQXE
HSBC Bank plc	02/05/2025	10	4,872.00	09:07:27	050210950012823	AQXE
HSBC Bank plc	02/05/2025	12	4,872.00	09:07:54	120000PLM	CHIX
HSBC Bank plc	02/05/2025	41	4,875.00	09:08:43	120000PRU	CHIX
HSBC Bank plc	02/05/2025	20	4,875.00	09:08:43	120000PRV	CHIX

HSBC Bank plc	02/05/2025	10	4,876.00	09:08:46	120000PSN	CHIX
HSBC Bank plc	02/05/2025	12	4,876.00	09:08:46	E0MueSxrys73	TRQX
HSBC Bank plc	02/05/2025	7	4,876.00	09:08:46	120000PSO	CHIX
HSBC Bank plc	02/05/2025	8	4,876.00	09:08:46	E0MueSxrys75	TRQX
HSBC Bank plc	02/05/2025	9	4,876.00	09:08:46	RDXEHQAA1N	XLON
HSBC Bank plc	02/05/2025	2	4,875.00	09:08:48	120000PTR	CHIX
HSBC Bank plc	02/05/2025	16	4,875.00	09:08:48	120000PTR	CHIX
HSBC Bank plc	02/05/2025	16	4,875.00	09:08:48	RDXEHQAA17	XLON
HSBC Bank plc	02/05/2025	22	4,875.00	09:08:48	050210950012963	AQXE
HSBC Bank plc	02/05/2025	6	4,875.00	09:08:48	RDXEHQAA18	XLON
HSBC Bank plc	02/05/2025	5	4,875.00	09:08:48	120000PTU	CHIX
HSBC Bank plc	02/05/2025	7	4,875.00	09:08:48	050210950012964	AQXE
HSBC Bank plc	02/05/2025	14	4,874.00	09:09:51	020000G1K	BATE
HSBC Bank plc	02/05/2025	19	4,875.00	09:10:01	120000Q45	CHIX
HSBC Bank plc	02/05/2025	11	4,875.00	09:10:01	120000Q46	CHIX
HSBC Bank plc	02/05/2025	14	4,875.00	09:10:01	020000G2C	BATE
HSBC Bank plc	02/05/2025	14	4,875.00	09:10:01	E0MueSxryzql	TRQX
HSBC Bank plc	02/05/2025	14	4,875.00	09:10:01	RDXEHQAA6I	XLON
HSBC Bank plc	02/05/2025	11	4,875.00	09:10:01	020000G2D	BATE
HSBC Bank plc	02/05/2025	11	4,875.00	09:10:01	E0MueSxryzqW	TRQX
HSBC Bank plc	02/05/2025	10	4,875.00	09:10:01	RDXEHQAA6J	XLON
HSBC Bank plc	02/05/2025	14	4,875.00	09:10:01	050210950013124	AQXE
HSBC Bank plc	02/05/2025	15	4,875.00	09:10:01	050210950013125	AQXE
HSBC Bank plc	02/05/2025	6	4,876.00	09:10:01	E0MueSxryzrE	TRQX
HSBC Bank plc	02/05/2025	34	4,876.00	09:10:01	E0MueSxryzrE	TRQX
HSBC Bank plc	02/05/2025	7	4,876.00	09:10:01	E0MueSxryzrE	TRQX
HSBC Bank plc	02/05/2025	14	4,875.00	09:11:00	120000QB0	CHIX
HSBC Bank plc	02/05/2025	5	4,875.00	09:11:03	RDXEHQAA87	XLON
HSBC Bank plc	02/05/2025	10	4,875.00	09:11:03	E0MueSxrx6fm	TRQX
HSBC Bank plc	02/05/2025	10	4,875.00	09:11:03	020000G8K	BATE
HSBC Bank plc	02/05/2025	11	4,875.00	09:11:03	050210950013282	AQXE
HSBC Bank plc	02/05/2025	49	4,883.00	09:12:06	RDXEHQABHJ	XLON
HSBC Bank plc	02/05/2025	47	4,883.00	09:12:06	RDXEHQABHK	XLON
HSBC Bank plc	02/05/2025	18	4,883.00	09:12:07	020000GDL	BATE
HSBC Bank plc	02/05/2025	18	4,883.00	09:12:07	120000QJY	CHIX
HSBC Bank plc	02/05/2025	16	4,883.00	09:12:07	RDXEHQABHP	XLON
HSBC Bank plc	02/05/2025	18	4,883.00	09:12:07	E0MueSxrxCdq	TRQX
HSBC Bank plc	02/05/2025	22	4,883.00	09:12:07	050210950013416	AQXE
HSBC Bank plc	02/05/2025	58	4,888.00	09:12:37	120000QNZ	CHIX
HSBC Bank plc	02/05/2025	40	4,888.00	09:12:37	RDXEHQABJC	XLON
HSBC Bank plc	02/05/2025	11	4,885.00	09:13:04	RDXEHQABL1	XLON
HSBC Bank plc	02/05/2025	11	4,885.00	09:13:04	E0MueSxrxHZq	TRQX
HSBC Bank plc	02/05/2025	7	4,885.00	09:13:04	020000GIP	BATE
HSBC Bank plc	02/05/2025	8	4,885.00	09:13:04	120000QQI	CHIX
HSBC Bank plc	02/05/2025	13	4,885.00	09:13:04	050210950013517	AQXE
HSBC Bank plc	02/05/2025	24	4,886.00	09:13:43	120000QSS	CHIX
HSBC Bank plc	02/05/2025	30	4,890.00	09:15:16	020000GSV	BATE
HSBC Bank plc	02/05/2025	10	4,890.00	09:15:16	020000GSW	BATE
HSBC Bank plc	02/05/2025	25	4,890.00	09:15:16	120000R2J	CHIX
HSBC Bank plc	02/05/2025	19	4,890.00	09:15:16	RDXEHQABRY	XLON
HSBC Bank plc	02/05/2025	7	4,890.00	09:15:16	120000R2K	CHIX
HSBC Bank plc	02/05/2025	6	4,890.00	09:15:16	RDXEHQABRZ	XLON
HSBC Bank plc	02/05/2025	18	4,890.00	09:15:18	E0MueSxrxT3r	TRQX
HSBC Bank plc	02/05/2025	19	4,890.00	09:15:18	E0MueSxrxT3t	TRQX
HSBC Bank plc	02/05/2025	23	4,890.00	09:15:18	RDXEHQABSM	XLON
HSBC Bank plc	02/05/2025	19	4,890.00	09:15:18	120000R33	CHIX
HSBC Bank plc	02/05/2025	19	4,890.00	09:15:18	020000GTD	BATE
HSBC Bank plc	02/05/2025	23	4,890.00	09:15:18	120000R34	CHIX
HSBC Bank plc	02/05/2025	20	4,890.00	09:15:18	020000GTE	BATE
HSBC Bank plc	02/05/2025	15	4,890.00	09:15:18	RDXEHQABSO	XLON
HSBC Bank plc	02/05/2025	19	4,890.00	09:15:18	050210950013726	AQXE
HSBC Bank plc	02/05/2025	20	4,890.00	09:15:18	050210950013727	AQXE
HSBC Bank plc	02/05/2025	22	4,890.00	09:15:43	RDXEHQABU6	XLON
HSBC Bank plc	02/05/2025	67	4,890.00	09:15:43	RDXEHQABU6	XLON
HSBC Bank plc	02/05/2025	7	4,890.00	09:15:43	RDXEHQABU8	XLON
HSBC Bank plc	02/05/2025	15	4,890.00	09:18:03	120000RL4	CHIX
HSBC Bank plc	02/05/2025	20	4,890.00	09:18:03	120000RLA	CHIX
HSBC Bank plc	02/05/2025	15	4,890.00	09:18:03	020000H59	BATE
HSBC Bank plc	02/05/2025	14	4,890.00	09:18:03	RDXEHQAB2I	XLON
HSBC Bank plc	02/05/2025	18	4,890.00	09:18:03	020000H5D	BATE
HSBC Bank plc	02/05/2025	12	4,890.00	09:18:03	RDXEHQAB2J	XLON
HSBC Bank plc	02/05/2025	5	4,890.00	09:18:15	020000H6B	BATE
HSBC Bank plc	02/05/2025	5	4,890.00	09:18:15	020000H6C	BATE
HSBC Bank plc	02/05/2025	5	4,890.00	09:18:15	120000RNL	CHIX
HSBC Bank plc	02/05/2025	8	4,890.00	09:18:15	050210950014008	AQXE

HSBC Bank plc	02/05/2025	8	4,890.00	09:18:15	050210950014009	AQXE
HSBC Bank plc	02/05/2025	6	4,890.00	09:18:19	E0MueSxrzioS	TRQX
HSBC Bank plc	02/05/2025	6	4,890.00	09:18:19	E0MueSxrzioU	TRQX
HSBC Bank plc	02/05/2025	6	4,890.00	09:18:19	RDXEHQAB3I	XLON
HSBC Bank plc	02/05/2025	6	4,890.00	09:18:19	RDXEHQAB3J	XLON
HSBC Bank plc	02/05/2025	11	4,890.00	09:18:50	120000RPU	CHIX
HSBC Bank plc	02/05/2025	14	4,890.00	09:18:50	120000RPV	CHIX
HSBC Bank plc	02/05/2025	8	4,890.00	09:18:50	RDXEHQAB46	XLON
HSBC Bank plc	02/05/2025	8	4,890.00	09:18:50	RDXEHQAB47	XLON
HSBC Bank plc	02/05/2025	8	4,890.00	09:18:50	E0MueSxrzku9	TRQX
HSBC Bank plc	02/05/2025	8	4,890.00	09:18:50	020000H8H	BATE
HSBC Bank plc	02/05/2025	8	4,890.00	09:18:50	020000H8I	BATE
HSBC Bank plc	02/05/2025	8	4,890.00	09:18:50	E0MueSxrzkuB	TRQX
HSBC Bank plc	02/05/2025	14	4,890.00	09:18:50	050210950014061	AQXE
HSBC Bank plc	02/05/2025	11	4,890.00	09:18:50	050210950014062	AQXE
HSBC Bank plc	02/05/2025	46	4,891.00	09:19:53	RDXEHQABAT	XLON
HSBC Bank plc	02/05/2025	12	4,891.00	09:19:53	RDXEHQABAU	XLON
HSBC Bank plc	02/05/2025	26	4,891.00	09:19:53	RDXEHQABAU	XLON
HSBC Bank plc	02/05/2025	11	4,891.00	09:19:53	RDXEHQABAU	XLON
HSBC Bank plc	02/05/2025	1	4,891.00	09:19:53	RDXEHQABAU	XLON
HSBC Bank plc	02/05/2025	8	4,891.00	09:20:55	RDXEHQABEK	XLON
HSBC Bank plc	02/05/2025	2	4,891.00	09:20:55	RDXEHQABEK	XLON
HSBC Bank plc	02/05/2025	23	4,891.00	09:20:55	RDXEHQABEK	XLON
HSBC Bank plc	02/05/2025	16	4,891.00	09:20:55	RDXEHQABEK	XLON
HSBC Bank plc	02/05/2025	33	4,891.00	09:20:55	RDXEHQABEP	XLON
HSBC Bank plc	02/05/2025	16	4,891.00	09:20:55	RDXEHQABEP	XLON
HSBC Bank plc	02/05/2025	14	4,890.00	09:21:43	120000S3Z	CHIX
HSBC Bank plc	02/05/2025	10	4,890.00	09:21:43	120000S40	CHIX
HSBC Bank plc	02/05/2025	7	4,890.00	09:21:43	RDXEHQACHF	XLON
HSBC Bank plc	02/05/2025	8	4,890.00	09:21:43	020000HJK	BATE
HSBC Bank plc	02/05/2025	8	4,890.00	09:21:43	E0MueSxrzyBH	TRQX
HSBC Bank plc	02/05/2025	12	4,890.00	09:21:43	020000HJL	BATE
HSBC Bank plc	02/05/2025	9	4,890.00	09:21:43	E0MueSxrzyBJ	TRQX
HSBC Bank plc	02/05/2025	8	4,890.00	09:21:43	RDXEHQACIG	XLON
HSBC Bank plc	02/05/2025	10	4,890.00	09:21:44	050210950014324	AQXE
HSBC Bank plc	02/05/2025	10	4,890.00	09:21:44	050210950014325	AQXE
HSBC Bank plc	02/05/2025	10	4,889.00	09:21:56	020000HLV	BATE
HSBC Bank plc	02/05/2025	8	4,889.00	09:21:56	120000S7U	CHIX
HSBC Bank plc	02/05/2025	10	4,889.00	09:21:57	E0MueSxrzzkw	TRQX
HSBC Bank plc	02/05/2025	7	4,889.00	09:21:57	RDXEHQACKJ	XLON
HSBC Bank plc	02/05/2025	14	4,889.00	09:21:57	050210950014357	AQXE
HSBC Bank plc	02/05/2025	11	4,889.00	09:23:39	120000SLA	CHIX
HSBC Bank plc	02/05/2025	15	4,889.00	09:23:39	020000HV0	BATE
HSBC Bank plc	02/05/2025	9	4,889.00	09:23:39	120000SLB	CHIX
HSBC Bank plc	02/05/2025	9	4,889.00	09:23:39	020000HV1	BATE
HSBC Bank plc	02/05/2025	6	4,889.00	09:23:39	E0MueSxs098C	TRQX
HSBC Bank plc	02/05/2025	10	4,889.00	09:23:39	RDXEHQACRP	XLON
HSBC Bank plc	02/05/2025	9	4,889.00	09:23:39	E0MueSxs098I	TRQX
HSBC Bank plc	02/05/2025	9	4,889.00	09:23:39	RDXEHQACRR	XLON
HSBC Bank plc	02/05/2025	7	4,889.00	09:23:39	050210950014528	AQXE
HSBC Bank plc	02/05/2025	13	4,889.00	09:23:39	050210950014529	AQXE
HSBC Bank plc	02/05/2025	25	4,890.00	09:23:57	120000SNC	CHIX
HSBC Bank plc	02/05/2025	12	4,890.00	09:24:55	120000SR8	CHIX
HSBC Bank plc	02/05/2025	26	4,890.00	09:24:55	120000SR9	CHIX
HSBC Bank plc	02/05/2025	10	4,890.00	09:24:55	RDXEHQACUW	XLON
HSBC Bank plc	02/05/2025	21	4,890.00	09:24:55	RDXEHQACUY	XLON
HSBC Bank plc	02/05/2025	11	4,890.00	09:24:58	120000SRI	CHIX
HSBC Bank plc	02/05/2025	15	4,890.00	09:24:58	020000HYS	BATE
HSBC Bank plc	02/05/2025	11	4,890.00	09:24:58	E0MueSxs0FCe	TRQX
HSBC Bank plc	02/05/2025	11	4,890.00	09:24:58	RDXEHQACU5	XLON
HSBC Bank plc	02/05/2025	10	4,889.00	09:25:39	120000SUK	CHIX
HSBC Bank plc	02/05/2025	10	4,889.00	09:25:42	020000I1X	BATE
HSBC Bank plc	02/05/2025	9	4,889.00	09:25:42	RDXEHQACXV	XLON
HSBC Bank plc	02/05/2025	8	4,889.00	09:25:42	E0MueSxs0luV	TRQX
HSBC Bank plc	02/05/2025	13	4,889.00	09:25:42	050210950014688	AQXE
HSBC Bank plc	02/05/2025	7	4,887.00	09:26:40	120000T2P	CHIX
HSBC Bank plc	02/05/2025	14	4,887.00	09:26:40	020000I68	BATE
HSBC Bank plc	02/05/2025	14	4,887.00	09:26:40	020000I69	BATE
HSBC Bank plc	02/05/2025	8	4,887.00	09:26:40	120000T2S	CHIX
HSBC Bank plc	02/05/2025	8	4,887.00	09:26:40	E0MueSxs0NUC	TRQX
HSBC Bank plc	02/05/2025	8	4,887.00	09:26:40	RDXEHQAC1Y	XLON
HSBC Bank plc	02/05/2025	8	4,887.00	09:26:40	E0MueSxs0NUE	TRQX
HSBC Bank plc	02/05/2025	9	4,887.00	09:26:40	RDXEHQAC11	XLON
HSBC Bank plc	02/05/2025	11	4,887.00	09:26:40	050210950014805	AQXE
HSBC Bank plc	02/05/2025	10	4,887.00	09:26:40	050210950014806	AQXE

HSBC Bank plc	02/05/2025	14	4,886.00	09:27:29	E0MueSxs0Qza	TRQX
HSBC Bank plc	02/05/2025	8	4,886.00	09:27:29	RDXEHQAC41	XLON
HSBC Bank plc	02/05/2025	12	4,886.00	09:27:29	E0MueSxs0Qzc	TRQX
HSBC Bank plc	02/05/2025	8	4,886.00	09:27:29	RDXEHQAC42	XLON
HSBC Bank plc	02/05/2025	9	4,886.00	09:27:29	120000T6R	CHIX
HSBC Bank plc	02/05/2025	10	4,886.00	09:27:29	020000I9Q	BATE
HSBC Bank plc	02/05/2025	8	4,886.00	09:27:29	120000T6S	CHIX
HSBC Bank plc	02/05/2025	10	4,886.00	09:27:29	020000I9R	BATE
HSBC Bank plc	02/05/2025	10	4,886.00	09:27:29	050210950014891	AQXE
HSBC Bank plc	02/05/2025	9	4,886.00	09:27:29	050210950014892	AQXE
HSBC Bank plc	02/05/2025	16	4,895.00	09:29:19	020000I17	BATE
HSBC Bank plc	02/05/2025	18	4,895.00	09:29:19	RDXEHQACAF	XLON
HSBC Bank plc	02/05/2025	16	4,895.00	09:29:19	120000T18	CHIX
HSBC Bank plc	02/05/2025	25	4,895.00	09:29:19	RDXEHQACBG	XLON
HSBC Bank plc	02/05/2025	22	4,895.00	09:29:19	120000T19	CHIX
HSBC Bank plc	02/05/2025	23	4,895.00	09:29:19	020000I18	BATE
HSBC Bank plc	02/05/2025	29	4,895.00	09:29:41	120000TJX	CHIX
HSBC Bank plc	02/05/2025	21	4,895.00	09:29:41	120000TJX	CHIX
HSBC Bank plc	02/05/2025	50	4,895.00	09:29:41	120000TJZ	CHIX
HSBC Bank plc	02/05/2025	7	4,894.00	09:30:01	E0MueSxs0cAX	TRQX
HSBC Bank plc	02/05/2025	8	4,905.00	09:31:36	RDXEHQADGT	XLON
HSBC Bank plc	02/05/2025	8	4,905.00	09:31:36	E0MueSxs0llg	TRQX
HSBC Bank plc	02/05/2025	8	4,905.00	09:31:36	120000TYS	CHIX
HSBC Bank plc	02/05/2025	6	4,905.00	09:31:36	020000ISP	BATE
HSBC Bank plc	02/05/2025	9	4,905.00	09:31:36	120000TYT	CHIX
HSBC Bank plc	02/05/2025	7	4,905.00	09:31:36	020000ISQ	BATE
HSBC Bank plc	02/05/2025	10	4,905.00	09:31:36	E0MueSxs0lli	TRQX
HSBC Bank plc	02/05/2025	10	4,905.00	09:31:36	RDXEHQADGU	XLON
HSBC Bank plc	02/05/2025	11	4,905.00	09:31:36	050210950015232	AQXE
HSBC Bank plc	02/05/2025	13	4,905.00	09:31:36	050210950015233	AQXE
HSBC Bank plc	02/05/2025	17	4,905.00	09:31:36	050210950015234	AQXE
HSBC Bank plc	02/05/2025	19	4,905.00	09:31:36	050210950015234	AQXE
HSBC Bank plc	02/05/2025	25	4,905.00	09:31:36	RDXEHQADGW	XLON
HSBC Bank plc	02/05/2025	25	4,905.00	09:31:36	RDXEHQADGW	XLON
HSBC Bank plc	02/05/2025	14	4,905.00	09:31:36	050210950015234	AQXE
HSBC Bank plc	02/05/2025	9	4,905.00	09:31:42	E0MueSxs0lhx	TRQX
HSBC Bank plc	02/05/2025	12	4,905.00	09:31:42	RDXEHQADG1	XLON
HSBC Bank plc	02/05/2025	9	4,905.00	09:31:42	E0MueSxs0lhz	TRQX
HSBC Bank plc	02/05/2025	9	4,905.00	09:31:42	RDXEHQADG2	XLON
HSBC Bank plc	02/05/2025	9	4,905.00	09:31:42	120000TZE	CHIX
HSBC Bank plc	02/05/2025	9	4,905.00	09:31:42	020000ISY	BATE
HSBC Bank plc	02/05/2025	12	4,905.00	09:31:42	120000TZF	CHIX
HSBC Bank plc	02/05/2025	9	4,905.00	09:31:42	020000ISZ	BATE
HSBC Bank plc	02/05/2025	9	4,905.00	09:31:42	050210950015240	AQXE
HSBC Bank plc	02/05/2025	9	4,905.00	09:31:42	050210950015241	AQXE
HSBC Bank plc	02/05/2025	15	4,905.00	09:32:41	RDXEHQADJU	XLON
HSBC Bank plc	02/05/2025	16	4,905.00	09:32:41	RDXEHQADJV	XLON
HSBC Bank plc	02/05/2025	18	4,905.00	09:32:41	E0MueSxs0r7O	TRQX
HSBC Bank plc	02/05/2025	23	4,905.00	09:32:41	020000IW7	BATE
HSBC Bank plc	02/05/2025	19	4,905.00	09:32:41	120000U4M	CHIX
HSBC Bank plc	02/05/2025	16	4,905.00	09:32:41	120000U4P	CHIX
HSBC Bank plc	02/05/2025	23	4,905.00	09:32:41	020000IW9	BATE
HSBC Bank plc	02/05/2025	18	4,905.00	09:32:41	E0MueSxs0r7Q	TRQX
HSBC Bank plc	02/05/2025	18	4,905.00	09:32:41	050210950015357	AQXE
HSBC Bank plc	02/05/2025	19	4,905.00	09:32:41	050210950015358	AQXE
HSBC Bank plc	02/05/2025	11	4,904.00	09:33:23	E0MueSxs0u4w	TRQX
HSBC Bank plc	02/05/2025	11	4,904.00	09:33:23	020000IY9	BATE
HSBC Bank plc	02/05/2025	7	4,904.00	09:33:23	RDXEHQADLY	XLON
HSBC Bank plc	02/05/2025	8	4,904.00	09:33:23	120000U8A	CHIX
HSBC Bank plc	02/05/2025	13	4,904.00	09:33:23	050210950015412	AQXE
HSBC Bank plc	02/05/2025	9	4,903.00	09:33:40	RDXEHQADLA	XLON
HSBC Bank plc	02/05/2025	13	4,903.00	09:33:40	120000UAK	CHIX
HSBC Bank plc	02/05/2025	6	4,903.00	09:33:40	E0MueSxs0vNX	TRQX
HSBC Bank plc	02/05/2025	8	4,903.00	09:33:40	020000IZY	BATE
HSBC Bank plc	02/05/2025	10	4,903.00	09:33:40	050210950015443	AQXE
HSBC Bank plc	02/05/2025	11	4,902.00	09:34:19	120000UEO	CHIX
HSBC Bank plc	02/05/2025	5	4,902.00	09:34:19	RDXEHQADNM	XLON
HSBC Bank plc	02/05/2025	9	4,902.00	09:34:19	E0MueSxs0y1i	TRQX
HSBC Bank plc	02/05/2025	8	4,902.00	09:34:19	020000J22	BATE
HSBC Bank plc	02/05/2025	14	4,902.00	09:34:19	050210950015485	AQXE
HSBC Bank plc	02/05/2025	12	4,901.00	09:34:43	120000UGO	CHIX
HSBC Bank plc	02/05/2025	10	4,901.00	09:34:43	020000J38	BATE
HSBC Bank plc	02/05/2025	11	4,901.00	09:34:47	E0MueSxs10Se	TRQX
HSBC Bank plc	02/05/2025	6	4,901.00	09:34:47	RDXEHQADRG	XLON
HSBC Bank plc	02/05/2025	6	4,901.00	09:34:47	050210950015527	AQXE

HSBC Bank plc	02/05/2025	18	4,902.00	09:35:45	E0MueSxs145i	TRQX
HSBC Bank plc	02/05/2025	15	4,902.00	09:35:45	120000UM7	CHIX
HSBC Bank plc	02/05/2025	14	4,902.00	09:35:45	050210950015590	AQXE
HSBC Bank plc	02/05/2025	7	4,900.00	09:36:17	RDXEHQADUW	XLON
HSBC Bank plc	02/05/2025	7	4,900.00	09:36:17	E0MueSxs164b	TRQX
HSBC Bank plc	02/05/2025	13	4,900.00	09:36:17	020000J9I	BATE
HSBC Bank plc	02/05/2025	7	4,900.00	09:36:17	120000UOC	CHIX
HSBC Bank plc	02/05/2025	15	4,900.00	09:36:17	050210950015634	AQXE
HSBC Bank plc	02/05/2025	8	4,898.00	09:37:12	E0MueSxs19Kn	TRQX
HSBC Bank plc	02/05/2025	11	4,898.00	09:37:12	120000USV	CHIX
HSBC Bank plc	02/05/2025	8	4,898.00	09:37:12	020000JCC	BATE
HSBC Bank plc	02/05/2025	7	4,898.00	09:37:12	RDXEHQAD XV	XLON
HSBC Bank plc	02/05/2025	13	4,898.00	09:37:12	050210950015705	AQXE
HSBC Bank plc	02/05/2025	10	4,898.00	09:38:52	120000V3U	CHIX
HSBC Bank plc	02/05/2025	9	4,898.00	09:38:52	120000V3W	CHIX
HSBC Bank plc	02/05/2025	13	4,898.00	09:38:52	020000JKN	BATE
HSBC Bank plc	02/05/2025	8	4,898.00	09:38:52	E0MueSxs1GJq	TRQX
HSBC Bank plc	02/05/2025	8	4,898.00	09:38:52	RDXEHQAD4B	XLON
HSBC Bank plc	02/05/2025	9	4,898.00	09:38:52	020000JKO	BATE
HSBC Bank plc	02/05/2025	9	4,898.00	09:38:52	E0MueSxs1GJs	TRQX
HSBC Bank plc	02/05/2025	8	4,898.00	09:38:52	RDXEHQAD4D	XLON
HSBC Bank plc	02/05/2025	10	4,898.00	09:38:52	050210950015823	AQXE
HSBC Bank plc	02/05/2025	15	4,898.00	09:38:52	050210950015824	AQXE
HSBC Bank plc	02/05/2025	11	4,897.00	09:39:21	050210950015859	AQXE
HSBC Bank plc	02/05/2025	22	4,898.00	09:39:50	120000V9Q	CHIX
HSBC Bank plc	02/05/2025	14	4,898.00	09:39:50	120000V9R	CHIX
HSBC Bank plc	02/05/2025	17	4,898.00	09:39:50	020000JON	BATE
HSBC Bank plc	02/05/2025	17	4,898.00	09:39:50	E0MueSxs1KDK	TRQX
HSBC Bank plc	02/05/2025	14	4,898.00	09:39:50	RDXEHQAD8K	XLON
HSBC Bank plc	02/05/2025	9	4,898.00	09:39:50	020000JOO	BATE
HSBC Bank plc	02/05/2025	6	4,898.00	09:39:50	E0MueSxs1KDo	TRQX
HSBC Bank plc	02/05/2025	8	4,898.00	09:39:50	RDXEHQAD8L	XLON
HSBC Bank plc	02/05/2025	20	4,897.00	09:40:15	E0MueSxs1MU8	TRQX
HSBC Bank plc	02/05/2025	14	4,897.00	09:40:15	RDXEHQADAN	XLON
HSBC Bank plc	02/05/2025	13	4,897.00	09:40:15	E0MueSxs1MUA	TRQX
HSBC Bank plc	02/05/2025	10	4,897.00	09:40:15	RDXEHQADAP	XLON
HSBC Bank plc	02/05/2025	12	4,897.00	09:40:15	020000JQ2	BATE
HSBC Bank plc	02/05/2025	9	4,897.00	09:40:15	120000VBG	CHIX
HSBC Bank plc	02/05/2025	8	4,897.00	09:40:15	120000VBH	CHIX
HSBC Bank plc	02/05/2025	9	4,897.00	09:40:15	020000JQ3	BATE
HSBC Bank plc	02/05/2025	17	4,897.00	09:40:15	050210950015962	AQXE
HSBC Bank plc	02/05/2025	8	4,897.00	09:40:15	050210950015963	AQXE
HSBC Bank plc	02/05/2025	8	4,895.00	09:40:46	120000VG3	CHIX
HSBC Bank plc	02/05/2025	16	4,895.00	09:40:47	020000JT3	BATE
HSBC Bank plc	02/05/2025	9	4,895.00	09:40:48	E0MueSxs1OmH	TRQX
HSBC Bank plc	02/05/2025	7	4,895.00	09:40:48	RDXEHQAE GV	XLON
HSBC Bank plc	02/05/2025	8	4,895.00	09:40:48	050210950016033	AQXE
HSBC Bank plc	02/05/2025	14	4,893.00	09:41:37	RDXEHQAEIT	XLON
HSBC Bank plc	02/05/2025	13	4,893.00	09:41:37	RDXEHQAEIU	XLON
HSBC Bank plc	02/05/2025	16	4,893.00	09:41:37	E0MueSxs1SVh	TRQX
HSBC Bank plc	02/05/2025	19	4,893.00	09:41:37	020000JV9	BATE
HSBC Bank plc	02/05/2025	12	4,893.00	09:41:37	120000VJD	CHIX
HSBC Bank plc	02/05/2025	11	4,893.00	09:41:37	120000VJE	CHIX
HSBC Bank plc	02/05/2025	14	4,893.00	09:41:37	020000JVA	BATE
HSBC Bank plc	02/05/2025	14	4,893.00	09:41:37	E0MueSxs1SVj	TRQX
HSBC Bank plc	02/05/2025	8	4,893.00	09:41:37	050210950016091	AQXE
HSBC Bank plc	02/05/2025	18	4,893.00	09:41:37	050210950016092	AQXE
HSBC Bank plc	02/05/2025	25	4,894.00	09:42:07	120000VLO	CHIX
HSBC Bank plc	02/05/2025	22	4,894.00	09:42:07	RDXEHQAEKI	XLON
HSBC Bank plc	02/05/2025	9	4,893.00	09:42:52	E0MueSxs1X3j	TRQX
HSBC Bank plc	02/05/2025	9	4,893.00	09:42:52	RDXEHQAE LB	XLON
HSBC Bank plc	02/05/2025	12	4,893.00	09:42:52	120000VOY	CHIX
HSBC Bank plc	02/05/2025	9	4,893.00	09:42:52	020000JYC	BATE
HSBC Bank plc	02/05/2025	7	4,893.00	09:42:52	RDXEHQAE LC	XLON
HSBC Bank plc	02/05/2025	15	4,892.00	09:43:52	020000K1B	BATE
HSBC Bank plc	02/05/2025	10	4,892.00	09:43:52	120000VUC	CHIX
HSBC Bank plc	02/05/2025	11	4,892.00	09:43:52	E0MueSxs1ccp	TRQX
HSBC Bank plc	02/05/2025	6	4,892.00	09:43:52	RDXEHQAE NA	XLON
HSBC Bank plc	02/05/2025	7	4,892.00	09:43:52	050210950016234	AQXE
HSBC Bank plc	02/05/2025	17	4,892.00	09:44:25	RDXEHQAE Q9	XLON
HSBC Bank plc	02/05/2025	29	4,892.00	09:44:25	050210950016296	AQXE
HSBC Bank plc	02/05/2025	19	4,897.00	09:46:17	120000WA7	CHIX
HSBC Bank plc	02/05/2025	20	4,897.00	09:46:17	120000WA8	CHIX
HSBC Bank plc	02/05/2025	14	4,897.00	09:46:17	E0MueSxs1pBh	TRQX
HSBC Bank plc	02/05/2025	16	4,897.00	09:46:17	E0MueSxs1pBj	TRQX

HSBC Bank plc	02/05/2025	13	4,897.00	09:46:17	050210950016456	AQXE
HSBC Bank plc	02/05/2025	11	4,897.00	09:46:17	050210950016457	AQXE
HSBC Bank plc	02/05/2025	49	4,897.00	09:47:43	120000WHI	CHIX
HSBC Bank plc	02/05/2025	49	4,898.00	09:48:05	120000WJ4	CHIX
HSBC Bank plc	02/05/2025	50	4,898.00	09:48:05	120000WJ5	CHIX
HSBC Bank plc	02/05/2025	49	4,898.00	09:48:43	RDXEHQAE52	XLON
HSBC Bank plc	02/05/2025	10	4,897.00	09:49:16	020000KM2	BATE
HSBC Bank plc	02/05/2025	10	4,897.00	09:49:16	020000KM3	BATE
HSBC Bank plc	02/05/2025	7	4,897.00	09:49:16	RDXEHQAE80	XLON
HSBC Bank plc	02/05/2025	10	4,897.00	09:49:16	E0MueSxs21gl	TRQX
HSBC Bank plc	02/05/2025	7	4,897.00	09:49:16	120000WR9	CHIX
HSBC Bank plc	02/05/2025	7	4,897.00	09:49:16	120000WRA	CHIX
HSBC Bank plc	02/05/2025	10	4,897.00	09:49:16	E0MueSxs21gn	TRQX
HSBC Bank plc	02/05/2025	7	4,897.00	09:49:16	RDXEHQAE81	XLON
HSBC Bank plc	02/05/2025	13	4,897.00	09:49:16	050210950016691	AQXE
HSBC Bank plc	02/05/2025	12	4,897.00	09:49:16	050210950016692	AQXE
HSBC Bank plc	02/05/2025	13	4,897.00	09:49:16	120000WRY	CHIX
HSBC Bank plc	02/05/2025	14	4,897.00	09:49:16	020000KML	BATE
HSBC Bank plc	02/05/2025	12	4,897.00	09:49:16	RDXEHQAE9J	XLON
HSBC Bank plc	02/05/2025	17	4,897.00	09:49:16	E0MueSxs21rZ	TRQX
HSBC Bank plc	02/05/2025	14	4,897.00	09:49:16	050210950016694	AQXE
HSBC Bank plc	02/05/2025	22	4,897.00	09:50:14	RDXEHQAE3	XLON
HSBC Bank plc	02/05/2025	23	4,897.00	09:50:14	120000X3P	CHIX
HSBC Bank plc	02/05/2025	38	4,897.00	09:50:14	RDXEHQAE4	XLON
HSBC Bank plc	02/05/2025	35	4,897.00	09:50:14	120000X3Q	CHIX
HSBC Bank plc	02/05/2025	11	4,894.00	09:50:37	020000KWR	BATE
HSBC Bank plc	02/05/2025	10	4,894.00	09:50:37	120000X7Y	CHIX
HSBC Bank plc	02/05/2025	5	4,894.00	09:50:37	RDXEHQAEF0	XLON
HSBC Bank plc	02/05/2025	14	4,894.00	09:50:37	E0MueSxs28y4	TRQX
HSBC Bank plc	02/05/2025	6	4,894.00	09:50:37	050210950016819	AQXE
HSBC Bank plc	02/05/2025	8	4,894.00	09:51:37	E0MueSxs2D4Q	TRQX
HSBC Bank plc	02/05/2025	11	4,894.00	09:51:37	RDXEHQAFIS	XLON
HSBC Bank plc	02/05/2025	13	4,894.00	09:51:37	120000XED	CHIX
HSBC Bank plc	02/05/2025	8	4,894.00	09:51:37	020000L1L	BATE
HSBC Bank plc	02/05/2025	7	4,894.00	09:51:37	050210950016896	AQXE
HSBC Bank plc	02/05/2025	8	4,892.00	09:52:19	E0MueSxs2Fi2	TRQX
HSBC Bank plc	02/05/2025	8	4,892.00	09:52:19	120000XII	CHIX
HSBC Bank plc	02/05/2025	9	4,892.00	09:52:19	020000L4N	BATE
HSBC Bank plc	02/05/2025	8	4,892.00	09:52:19	RDXEHQAFJ4	XLON
HSBC Bank plc	02/05/2025	16	4,892.00	09:52:19	050210950016968	AQXE
HSBC Bank plc	02/05/2025	8	4,893.00	09:53:24	RDXEHQAFNG	XLON
HSBC Bank plc	02/05/2025	11	4,893.00	09:53:24	RDXEHQAFNH	XLON
HSBC Bank plc	02/05/2025	14	4,893.00	09:53:24	120000XS4	CHIX
HSBC Bank plc	02/05/2025	17	4,893.00	09:53:24	020000LB2	BATE
HSBC Bank plc	02/05/2025	11	4,893.00	09:53:24	120000XS7	CHIX
HSBC Bank plc	02/05/2025	16	4,893.00	09:53:24	020000LB4	BATE
HSBC Bank plc	02/05/2025	10	4,893.00	09:53:24	050210950017071	AQXE
HSBC Bank plc	02/05/2025	11	4,893.00	09:53:24	050210950017072	AQXE
HSBC Bank plc	02/05/2025	9	4,893.00	09:54:02	RDXEHQAF02	XLON
HSBC Bank plc	02/05/2025	12	4,893.00	09:54:02	120000XV5	CHIX
HSBC Bank plc	02/05/2025	9	4,893.00	09:54:02	020000LCP	BATE
HSBC Bank plc	02/05/2025	16	4,893.00	09:54:02	050210950017130	AQXE
HSBC Bank plc	02/05/2025	47	4,894.00	09:54:46	120000XZ2	CHIX
HSBC Bank plc	02/05/2025	9	4,893.00	09:55:11	120000Y2E	CHIX
HSBC Bank plc	02/05/2025	6	4,893.00	09:55:26	RDXEHQAFS7	XLON
HSBC Bank plc	02/05/2025	8	4,893.00	09:55:26	E0MueSxs2Wzu	TRQX
HSBC Bank plc	02/05/2025	12	4,893.00	09:55:26	020000LJG	BATE
HSBC Bank plc	02/05/2025	6	4,893.00	09:55:26	120000Y50	CHIX
HSBC Bank plc	02/05/2025	9	4,893.00	09:55:26	050210950017275	AQXE
HSBC Bank plc	02/05/2025	18	4,893.00	09:56:24	120000YDQ	CHIX
HSBC Bank plc	02/05/2025	8	4,893.00	09:56:24	120000YDT	CHIX
HSBC Bank plc	02/05/2025	6	4,893.00	09:56:24	RDXEHQAFXJ	XLON
HSBC Bank plc	02/05/2025	7	4,893.00	09:56:24	RDXEHQAFXK	XLON
HSBC Bank plc	02/05/2025	5	4,893.00	09:56:42	E0MueSxs2g7f	TRQX
HSBC Bank plc	02/05/2025	7	4,893.00	09:56:42	E0MueSxs2g7h	TRQX
HSBC Bank plc	02/05/2025	5	4,893.00	09:56:42	RDXEHQAFYG	XLON
HSBC Bank plc	02/05/2025	6	4,893.00	09:56:42	020000LRT	BATE
HSBC Bank plc	02/05/2025	5	4,893.00	09:56:42	120000YGD	CHIX
HSBC Bank plc	02/05/2025	7	4,893.00	09:56:42	020000LRU	BATE
HSBC Bank plc	02/05/2025	6	4,893.00	09:56:42	RDXEHQAFYH	XLON
HSBC Bank plc	02/05/2025	8	4,893.00	09:56:42	050210950017402	AQXE
HSBC Bank plc	02/05/2025	9	4,893.00	09:56:42	050210950017403	AQXE
HSBC Bank plc	02/05/2025	9	4,893.00	09:59:35	120000YS7	CHIX
HSBC Bank plc	02/05/2025	10	4,893.00	09:59:35	120000YS8	CHIX
HSBC Bank plc	02/05/2025	6	4,893.00	10:00:03	E0MueSxs2q1N	TRQX

HSBC Bank plc	02/05/2025	6	4,893.00	10:00:03	E0MueSxs2q1P	TRQX
HSBC Bank plc	02/05/2025	8	4,893.00	10:00:03	120000YUT	CHIX
HSBC Bank plc	02/05/2025	11	4,893.00	10:00:03	020000M12	BATE
HSBC Bank plc	02/05/2025	7	4,893.00	10:00:03	RDXEHQAF6V	XLON
HSBC Bank plc	02/05/2025	8	4,893.00	10:00:03	120000YUU	CHIX
HSBC Bank plc	02/05/2025	12	4,893.00	10:00:03	020000M13	BATE
HSBC Bank plc	02/05/2025	7	4,893.00	10:00:03	RDXEHQAF6W	XLON
HSBC Bank plc	02/05/2025	6	4,893.00	10:00:03	050210950017591	AQXE
HSBC Bank plc	02/05/2025	6	4,893.00	10:00:03	050210950017592	AQXE
HSBC Bank plc	02/05/2025	15	4,893.00	10:00:03	020000M1Z	BATE
HSBC Bank plc	02/05/2025	16	4,893.00	10:00:03	020000M20	BATE
HSBC Bank plc	02/05/2025	70	4,898.00	10:00:06	E0MueSxs2qfl	TRQX
HSBC Bank plc	02/05/2025	69	4,898.00	10:00:06	E0MueSxs2qfK	TRQX
HSBC Bank plc	02/05/2025	40	4,896.00	10:00:17	E0MueSxs2rLN	TRQX
HSBC Bank plc	02/05/2025	39	4,896.00	10:00:17	E0MueSxs2rLP	TRQX
HSBC Bank plc	02/05/2025	15	4,896.00	10:00:17	120000YXR	CHIX
HSBC Bank plc	02/05/2025	14	4,896.00	10:00:17	120000YXS	CHIX
HSBC Bank plc	02/05/2025	18	4,895.00	10:00:41	120000Z2N	CHIX
HSBC Bank plc	02/05/2025	13	4,895.00	10:00:41	E0MueSxs2sxp	TRQX
HSBC Bank plc	02/05/2025	20	4,895.00	10:00:41	RDXEHQAF9C	XLON
HSBC Bank plc	02/05/2025	18	4,895.00	10:00:41	050210950017668	AQXE
HSBC Bank plc	02/05/2025	28	4,895.00	10:01:10	120000Z4X	CHIX
HSBC Bank plc	02/05/2025	15	4,895.00	10:01:10	E0MueSxs2uQY	TRQX
HSBC Bank plc	02/05/2025	25	4,895.00	10:01:10	RDXEHQAFBO	XLON
HSBC Bank plc	02/05/2025	24	4,895.00	10:01:10	050210950017702	AQXE
HSBC Bank plc	02/05/2025	9	4,893.00	10:01:52	020000M9E	BATE
HSBC Bank plc	02/05/2025	19	4,893.00	10:01:52	120000Z6J	CHIX
HSBC Bank plc	02/05/2025	16	4,893.00	10:01:52	RDXEHQAFCS	XLON
HSBC Bank plc	02/05/2025	32	4,893.00	10:01:52	E0MueSxs2wLb	TRQX
HSBC Bank plc	02/05/2025	9	4,893.00	10:02:09	RDXEHQAFDY	XLON
HSBC Bank plc	02/05/2025	6	4,893.00	10:02:09	E0MueSxs2xcT	TRQX
HSBC Bank plc	02/05/2025	6	4,893.00	10:02:09	050210950017775	AQXE
HSBC Bank plc	02/05/2025	47	4,890.00	10:02:09	050210950017777	AQXE
HSBC Bank plc	02/05/2025	11	4,889.00	10:02:48	RDXEHQAFF0	XLON
HSBC Bank plc	02/05/2025	8	4,889.00	10:02:48	E0MueSxs30aw	TRQX
HSBC Bank plc	02/05/2025	10	4,889.00	10:02:48	120000ZBO	CHIX
HSBC Bank plc	02/05/2025	6	4,889.00	10:02:48	020000MCY	BATE
HSBC Bank plc	02/05/2025	14	4,889.00	10:02:48	050210950017824	AQXE
HSBC Bank plc	02/05/2025	9	4,887.00	10:03:28	RDXEHBGBGHZ	XLON
HSBC Bank plc	02/05/2025	9	4,887.00	10:03:28	E0MueSxs33dz	TRQX
HSBC Bank plc	02/05/2025	14	4,887.00	10:03:28	020000MFU	BATE
HSBC Bank plc	02/05/2025	6	4,887.00	10:03:28	120000ZET	CHIX
HSBC Bank plc	02/05/2025	10	4,887.00	10:03:28	050210950017879	AQXE
HSBC Bank plc	02/05/2025	9	4,886.00	10:04:52	120000ZLR	CHIX
HSBC Bank plc	02/05/2025	8	4,886.00	10:04:52	120000ZLT	CHIX
HSBC Bank plc	02/05/2025	8	4,886.00	10:04:52	RDXEHBGBGPV	XLON
HSBC Bank plc	02/05/2025	9	4,886.00	10:04:52	RDXEHBGBPW	XLON
HSBC Bank plc	02/05/2025	9	4,886.00	10:05:00	020000MLX	BATE
HSBC Bank plc	02/05/2025	10	4,886.00	10:05:00	020000MLY	BATE
HSBC Bank plc	02/05/2025	9	4,886.00	10:05:00	E0MueSxs3AtQ	TRQX
HSBC Bank plc	02/05/2025	3	4,886.00	10:05:00	E0MueSxs3AtS	TRQX
HSBC Bank plc	02/05/2025	12	4,886.00	10:05:00	050210950017997	AQXE
HSBC Bank plc	02/05/2025	10	4,886.00	10:05:00	E0MueSxs3AtS	TRQX
HSBC Bank plc	02/05/2025	9	4,886.00	10:05:00	050210950017998	AQXE
HSBC Bank plc	02/05/2025	6	4,886.00	10:06:03	120000ZTC	CHIX
HSBC Bank plc	02/05/2025	5	4,886.00	10:06:03	120000ZTD	CHIX
HSBC Bank plc	02/05/2025	13	4,886.00	10:06:05	RDXEHBGBGS4	XLON
HSBC Bank plc	02/05/2025	15	4,886.00	10:06:05	RDXEHBGBGS5	XLON
HSBC Bank plc	02/05/2025	9	4,886.00	10:06:05	E0MueSxs3Fmz	TRQX
HSBC Bank plc	02/05/2025	8	4,886.00	10:06:05	E0MueSxs3Fn1	TRQX
HSBC Bank plc	02/05/2025	7	4,886.00	10:06:05	020000MQ3	BATE
HSBC Bank plc	02/05/2025	7	4,886.00	10:06:05	020000MQ4	BATE
HSBC Bank plc	02/05/2025	11	4,886.00	10:06:05	050210950018084	AQXE
HSBC Bank plc	02/05/2025	12	4,886.00	10:06:05	050210950018085	AQXE
HSBC Bank plc	02/05/2025	6	4,886.00	10:07:58	RDXEHBGBGZ1	XLON
HSBC Bank plc	02/05/2025	18	4,886.00	10:07:58	020000MZ5	BATE
HSBC Bank plc	02/05/2025	18	4,886.00	10:07:58	020000MZ6	BATE
HSBC Bank plc	02/05/2025	7	4,886.00	10:07:58	RDXEHBGBGZ2	XLON
HSBC Bank plc	02/05/2025	11	4,886.00	10:07:58	E0MueSxs3QDJ	TRQX
HSBC Bank plc	02/05/2025	12	4,886.00	10:07:58	E0MueSxs3QDL	TRQX
HSBC Bank plc	02/05/2025	11	4,886.00	10:07:58	050210950018316	AQXE
HSBC Bank plc	02/05/2025	11	4,886.00	10:07:58	050210950018317	AQXE
HSBC Bank plc	02/05/2025	6	4,885.00	10:08:06	12000107C	CHIX
HSBC Bank plc	02/05/2025	9	4,885.00	10:08:06	12000107D	CHIX
HSBC Bank plc	02/05/2025	14	4,885.00	10:08:06	020000MZA	BATE

HSBC Bank plc	02/05/2025	8	4,885.00	10:08:06	020000MZB	BATE
HSBC Bank plc	02/05/2025	10	4,885.00	10:08:06	E0MueSxs3QeQ	TRQX
HSBC Bank plc	02/05/2025	6	4,885.00	10:08:06	RDXEHBQBGZ7	XLON
HSBC Bank plc	02/05/2025	8	4,885.00	10:08:06	E0MueSxs3QeS	TRQX
HSBC Bank plc	02/05/2025	6	4,885.00	10:08:06	RDXEHBQBGZ8	XLON
HSBC Bank plc	02/05/2025	10	4,885.00	10:08:06	050210950018329	AQXE
HSBC Bank plc	02/05/2025	15	4,885.00	10:08:06	050210950018330	AQXE
HSBC Bank plc	02/05/2025	7	4,884.00	10:08:36	E0MueSxs3Sfj	TRQX
HSBC Bank plc	02/05/2025	9	4,884.00	10:08:36	RDXEHBQBGOD	XLON
HSBC Bank plc	02/05/2025	7	4,884.00	10:08:36	020000NOZ	BATE
HSBC Bank plc	02/05/2025	10	4,884.00	10:08:36	12000109Y	CHIX
HSBC Bank plc	02/05/2025	13	4,884.00	10:08:36	050210950018364	AQXE
HSBC Bank plc	02/05/2025	9	4,884.00	10:09:13	RDXEHBQBG3V	XLON
HSBC Bank plc	02/05/2025	21	4,885.00	10:09:13	1200010DF	CHIX
HSBC Bank plc	02/05/2025	19	4,885.00	10:09:13	RDXEHBQBG30	XLON
HSBC Bank plc	02/05/2025	16	4,885.00	10:10:11	020000N79	BATE
HSBC Bank plc	02/05/2025	16	4,885.00	10:10:11	020000N7A	BATE
HSBC Bank plc	02/05/2025	12	4,885.00	10:10:11	1200010HU	CHIX
HSBC Bank plc	02/05/2025	10	4,885.00	10:10:11	E0MueSxs3aKs	TRQX
HSBC Bank plc	02/05/2025	8	4,885.00	10:10:11	RDXEHBQBG6U	XLON
HSBC Bank plc	02/05/2025	13	4,885.00	10:10:11	1200010HV	CHIX
HSBC Bank plc	02/05/2025	11	4,885.00	10:10:11	E0MueSxs3aKu	TRQX
HSBC Bank plc	02/05/2025	9	4,885.00	10:10:11	RDXEHBQBG6V	XLON
HSBC Bank plc	02/05/2025	24	4,890.00	10:12:17	RDXEHBQBGDI	XLON
HSBC Bank plc	02/05/2025	22	4,890.00	10:12:17	1200010T3	CHIX
HSBC Bank plc	02/05/2025	17	4,890.00	10:12:18	1200010TB	CHIX
HSBC Bank plc	02/05/2025	19	4,890.00	10:12:18	1200010TC	CHIX
HSBC Bank plc	02/05/2025	30	4,890.00	10:12:18	RDXEHBQBGDM	XLON
HSBC Bank plc	02/05/2025	27	4,890.00	10:12:18	RDXEHBQBGDN	XLON
HSBC Bank plc	02/05/2025	15	4,890.00	10:12:26	1200010UU	CHIX
HSBC Bank plc	02/05/2025	14	4,890.00	10:12:30	RDXEHBQBGQ	XLON
HSBC Bank plc	02/05/2025	17	4,890.00	10:12:30	050210950018658	AQXE
HSBC Bank plc	02/05/2025	11	4,885.00	10:13:05	1200010XB	CHIX
HSBC Bank plc	02/05/2025	8	4,885.00	10:13:05	020000NHM	BATE
HSBC Bank plc	02/05/2025	6	4,885.00	10:13:19	E0MueSxs3ote	TRQX
HSBC Bank plc	02/05/2025	6	4,885.00	10:13:19	020000NI3	BATE
HSBC Bank plc	02/05/2025	6	4,885.00	10:13:19	RDXEHBQBGFB	XLON
HSBC Bank plc	02/05/2025	10	4,885.00	10:13:19	050210950018705	AQXE
HSBC Bank plc	02/05/2025	8	4,884.00	10:13:34	E0MueSxs3qHv	TRQX
HSBC Bank plc	02/05/2025	7	4,884.00	10:13:34	RDXEHBQBHGA	XLON
HSBC Bank plc	02/05/2025	8	4,884.00	10:13:34	020000NJ8	BATE
HSBC Bank plc	02/05/2025	14	4,884.00	10:13:34	1200010Z9	CHIX
HSBC Bank plc	02/05/2025	10	4,884.00	10:13:34	050210950018722	AQXE
HSBC Bank plc	02/05/2025	11	4,883.00	10:13:59	12000111G	CHIX
HSBC Bank plc	02/05/2025	9	4,883.00	10:13:59	020000NK4	BATE
HSBC Bank plc	02/05/2025	13	4,883.00	10:13:59	RDXEHBQBHH3	XLON
HSBC Bank plc	02/05/2025	16	4,883.00	10:13:59	050210950018757	AQXE
HSBC Bank plc	02/05/2025	19	4,883.00	10:14:59	E0MueSxs3vr1	TRQX
HSBC Bank plc	02/05/2025	10	4,883.00	10:14:59	020000NN9	BATE
HSBC Bank plc	02/05/2025	24	4,883.00	10:14:59	120001167	CHIX
HSBC Bank plc	02/05/2025	27	4,883.00	10:14:59	120001168	CHIX
HSBC Bank plc	02/05/2025	11	4,883.00	10:14:59	020000NNA	BATE
HSBC Bank plc	02/05/2025	18	4,883.00	10:14:59	E0MueSxs3vr3	TRQX
HSBC Bank plc	02/05/2025	12	4,883.00	10:14:59	RDXEHBQBHKF	XLON
HSBC Bank plc	02/05/2025	13	4,883.00	10:14:59	RDXEHBQBHLG	XLON
HSBC Bank plc	02/05/2025	29	4,883.00	10:14:59	050210950018810	AQXE
HSBC Bank plc	02/05/2025	22	4,883.00	10:14:59	050210950018811	AQXE
HSBC Bank plc	02/05/2025	15	4,880.00	10:15:22	12000117Y	CHIX
HSBC Bank plc	02/05/2025	19	4,880.00	10:15:22	RDXEHBQBHMG	XLON
HSBC Bank plc	02/05/2025	13	4,880.00	10:15:42	12000119A	CHIX
HSBC Bank plc	02/05/2025	9	4,880.00	10:15:42	020000NPL	BATE
HSBC Bank plc	02/05/2025	10	4,880.00	10:15:42	RDXEHBQBHMV	XLON
HSBC Bank plc	02/05/2025	10	4,880.00	10:15:42	E0MueSxs3yVb	TRQX
HSBC Bank plc	02/05/2025	18	4,880.00	10:15:42	050210950018883	AQXE
HSBC Bank plc	02/05/2025	23	4,882.00	10:16:35	RDXEHBQBHPF	XLON
HSBC Bank plc	02/05/2025	50	4,882.00	10:16:35	RDXEHBQBHPF	XLON
HSBC Bank plc	02/05/2025	38	4,882.00	10:16:36	RDXEHBQBHQJ	XLON
HSBC Bank plc	02/05/2025	52	4,882.00	10:16:36	RDXEHBQBHQK	XLON
HSBC Bank plc	02/05/2025	24	4,883.00	10:17:55	12000110K	CHIX
HSBC Bank plc	02/05/2025	9	4,883.00	10:17:55	12000110M	CHIX
HSBC Bank plc	02/05/2025	14	4,883.00	10:17:55	12000110N	CHIX
HSBC Bank plc	02/05/2025	11	4,883.00	10:17:55	050210950019102	AQXE
HSBC Bank plc	02/05/2025	16	4,883.00	10:17:55	050210950019103	AQXE
HSBC Bank plc	02/05/2025	21	4,884.00	10:18:54	1200011UJ	CHIX
HSBC Bank plc	02/05/2025	48	4,884.00	10:18:54	050210950019193	AQXE

HSBC Bank plc	02/05/2025	67	4,884.00	10:18:54	050210950019194	AQXE
HSBC Bank plc	02/05/2025	28	4,884.00	10:18:55	050210950019195	AQXE
HSBC Bank plc	02/05/2025	18	4,884.00	10:18:55	050210950019195	AQXE
HSBC Bank plc	02/05/2025	20	4,884.00	10:18:55	1200011UK	CHIX
HSBC Bank plc	02/05/2025	22	4,884.00	10:18:55	050210950019195	AQXE
HSBC Bank plc	02/05/2025	20	4,883.00	10:18:55	RDXEHBHX2	XLON
HSBC Bank plc	02/05/2025	23	4,883.00	10:18:55	RDXEHBHX3	XLON
HSBC Bank plc	02/05/2025	21	4,883.00	10:19:00	1200011VN	CHIX
HSBC Bank plc	02/05/2025	23	4,883.00	10:19:00	1200011VO	CHIX
HSBC Bank plc	02/05/2025	26	4,883.00	10:19:00	050210950019205	AQXE
HSBC Bank plc	02/05/2025	27	4,883.00	10:19:00	050210950019206	AQXE
HSBC Bank plc	02/05/2025	17	4,884.00	10:20:27	12000123C	CHIX
HSBC Bank plc	02/05/2025	15	4,884.00	10:20:27	020000O8D	BATE
HSBC Bank plc	02/05/2025	15	4,884.00	10:20:27	RDXEHBH1T	XLON
HSBC Bank plc	02/05/2025	7	4,883.00	10:21:35	12000128U	CHIX
HSBC Bank plc	02/05/2025	6	4,883.00	10:21:35	12000128Z	CHIX
HSBC Bank plc	02/05/2025	8	4,883.00	10:21:35	020000OC2	BATE
HSBC Bank plc	02/05/2025	8	4,883.00	10:21:35	E0MueSxs4N2n	TRQX
HSBC Bank plc	02/05/2025	8	4,883.00	10:21:35	RDXEHBH3Y	XLON
HSBC Bank plc	02/05/2025	7	4,883.00	10:21:35	020000OC4	BATE
HSBC Bank plc	02/05/2025	8	4,883.00	10:21:35	E0MueSxs4N2p	TRQX
HSBC Bank plc	02/05/2025	8	4,883.00	10:21:35	RDXEHBH30	XLON
HSBC Bank plc	02/05/2025	14	4,883.00	10:21:35	050210950019355	AQXE
HSBC Bank plc	02/05/2025	18	4,883.00	10:21:35	050210950019356	AQXE
HSBC Bank plc	02/05/2025	10	4,880.00	10:22:17	1200012EP	CHIX
HSBC Bank plc	02/05/2025	14	4,880.00	10:22:18	020000OG0	BATE
HSBC Bank plc	02/05/2025	13	4,880.00	10:22:18	RDXEHBH6F	XLON
HSBC Bank plc	02/05/2025	18	4,880.00	10:22:18	E0MueSxs4R5o	TRQX
HSBC Bank plc	02/05/2025	12	4,880.00	10:22:18	050210950019433	AQXE
HSBC Bank plc	02/05/2025	34	4,881.00	10:23:00	1200012JO	CHIX
HSBC Bank plc	02/05/2025	13	4,881.00	10:23:40	RDXEHBHBR	XLON
HSBC Bank plc	02/05/2025	11	4,881.00	10:23:40	RDXEHBHBS	XLON
HSBC Bank plc	02/05/2025	16	4,881.00	10:23:40	1200012NB	CHIX
HSBC Bank plc	02/05/2025	11	4,881.00	10:23:40	1200012ND	CHIX
HSBC Bank plc	02/05/2025	20	4,881.00	10:23:40	050210950019523	AQXE
HSBC Bank plc	02/05/2025	14	4,881.00	10:23:40	050210950019524	AQXE
HSBC Bank plc	02/05/2025	9	4,880.00	10:23:46	1200012NN	CHIX
HSBC Bank plc	02/05/2025	10	4,880.00	10:23:46	E0MueSxs4X4R	TRQX
HSBC Bank plc	02/05/2025	12	4,880.00	10:23:46	RDXEHBH80	XLON
HSBC Bank plc	02/05/2025	15	4,880.00	10:23:46	050210950019531	AQXE
HSBC Bank plc	02/05/2025	13	4,878.00	10:24:13	020000ONE	BATE
HSBC Bank plc	02/05/2025	7	4,878.00	10:24:13	1200012QK	CHIX
HSBC Bank plc	02/05/2025	7	4,878.00	10:24:13	RDXEHBHC8	XLON
HSBC Bank plc	02/05/2025	10	4,878.00	10:24:13	E0MueSxs4Ysb	TRQX
HSBC Bank plc	02/05/2025	10	4,878.00	10:24:13	050210950019579	AQXE
HSBC Bank plc	02/05/2025	14	4,878.00	10:24:44	050210950019622	AQXE
HSBC Bank plc	02/05/2025	13	4,878.00	10:25:18	050210950019648	AQXE
HSBC Bank plc	02/05/2025	17	4,878.00	10:25:18	050210950019649	AQXE
HSBC Bank plc	02/05/2025	5	4,878.00	10:26:02	RDXEHBH8	XLON
HSBC Bank plc	02/05/2025	11	4,879.00	10:26:17	12000130Y	CHIX
HSBC Bank plc	02/05/2025	13	4,879.00	10:26:17	12000130Z	CHIX
HSBC Bank plc	02/05/2025	8	4,879.00	10:26:17	RDXEHBH6	XLON
HSBC Bank plc	02/05/2025	10	4,879.00	10:26:17	RDXEHBH7	XLON
HSBC Bank plc	02/05/2025	5	4,879.00	10:26:17	050210950019709	AQXE
HSBC Bank plc	02/05/2025	18	4,879.00	10:26:38	12000132B	CHIX
HSBC Bank plc	02/05/2025	21	4,879.00	10:26:38	020000OWT	BATE
HSBC Bank plc	02/05/2025	21	4,879.00	10:26:38	12000132C	CHIX
HSBC Bank plc	02/05/2025	17	4,879.00	10:26:38	020000OWU	BATE
HSBC Bank plc	02/05/2025	12	4,879.00	10:26:38	RDXEHBHJV	XLON
HSBC Bank plc	02/05/2025	13	4,879.00	10:26:38	RDXEHBHJW	XLON
HSBC Bank plc	02/05/2025	17	4,879.00	10:26:38	050210950019735	AQXE
HSBC Bank plc	02/05/2025	19	4,879.00	10:26:38	050210950019736	AQXE
HSBC Bank plc	02/05/2025	25	4,880.00	10:27:04	120001348	CHIX
HSBC Bank plc	02/05/2025	37	4,880.00	10:27:04	120001349	CHIX
HSBC Bank plc	02/05/2025	23	4,880.00	10:27:04	RDXEHBH2	XLON
HSBC Bank plc	02/05/2025	35	4,880.00	10:27:04	RDXEHBH3	XLON
HSBC Bank plc	02/05/2025	6	4,880.00	10:28:41	050210950019904	AQXE
HSBC Bank plc	02/05/2025	10	4,880.00	10:28:43	RDXEHBHQP	XLON
HSBC Bank plc	02/05/2025	10	4,880.00	10:28:43	RDXEHBHQQ	XLON
HSBC Bank plc	02/05/2025	11	4,880.00	10:28:44	1200013CM	CHIX
HSBC Bank plc	02/05/2025	11	4,880.00	10:28:44	1200013CN	CHIX
HSBC Bank plc	02/05/2025	15	4,880.00	10:28:44	E0MueSxs4ptU	TRQX
HSBC Bank plc	02/05/2025	14	4,880.00	10:28:44	E0MueSxs4ptW	TRQX
HSBC Bank plc	02/05/2025	7	4,880.00	10:28:46	E0MueSxs4q4A	TRQX
HSBC Bank plc	02/05/2025	6	4,880.00	10:28:46	E0MueSxs4q4C	TRQX

HSBC Bank plc	02/05/2025	5	4,880.00	10:28:46	050210950019916	AQXE
HSBC Bank plc	02/05/2025	8	4,880.00	10:29:40	RDXEHBQBITU	XLON
HSBC Bank plc	02/05/2025	6	4,880.00	10:29:40	RDXEHBQBITV	XLON
HSBC Bank plc	02/05/2025	3	4,882.00	10:30:10	1200013M8	CHIX
HSBC Bank plc	02/05/2025	35	4,882.00	10:30:10	1200013M8	CHIX
HSBC Bank plc	02/05/2025	8	4,882.00	10:30:10	1200013M8	CHIX
HSBC Bank plc	02/05/2025	47	4,882.00	10:30:10	1200013MB	CHIX
HSBC Bank plc	02/05/2025	21	4,882.00	10:30:21	1200013NP	CHIX
HSBC Bank plc	02/05/2025	22	4,882.00	10:30:21	1200013NQ	CHIX
HSBC Bank plc	02/05/2025	16	4,882.00	10:30:21	RDXEHBQBIW8	XLON
HSBC Bank plc	02/05/2025	18	4,882.00	10:30:21	RDXEHBQBIW9	XLON
HSBC Bank plc	02/05/2025	11	4,882.00	10:30:56	1200013TK	CHIX
HSBC Bank plc	02/05/2025	17	4,882.00	10:30:56	020000PF9	BATE
HSBC Bank plc	02/05/2025	8	4,882.00	10:30:56	E0MueSxs4zxX	TRQX
HSBC Bank plc	02/05/2025	10	4,882.00	10:30:56	050210950020084	AQXE
HSBC Bank plc	02/05/2025	11	4,882.00	10:31:45	1200013WT	CHIX
HSBC Bank plc	02/05/2025	10	4,882.00	10:31:45	1200013WW	CHIX
HSBC Bank plc	02/05/2025	13	4,883.00	10:32:23	1200013ZE	CHIX
HSBC Bank plc	02/05/2025	11	4,883.00	10:32:23	1200013ZF	CHIX
HSBC Bank plc	02/05/2025	16	4,883.00	10:32:23	020000PJB	BATE
HSBC Bank plc	02/05/2025	9	4,883.00	10:32:23	RDXEHBQBI4V	XLON
HSBC Bank plc	02/05/2025	15	4,883.00	10:32:23	020000PJC	BATE
HSBC Bank plc	02/05/2025	9	4,883.00	10:32:23	RDXEHBQBI4W	XLON
HSBC Bank plc	02/05/2025	13	4,883.00	10:32:25	020000PJP	BATE
HSBC Bank plc	02/05/2025	13	4,883.00	10:32:25	1200013ZQ	CHIX
HSBC Bank plc	02/05/2025	14	4,883.00	10:32:25	E0MueSxs55IA	TRQX
HSBC Bank plc	02/05/2025	12	4,883.00	10:32:25	RDXEHBQBI4B	XLON
HSBC Bank plc	02/05/2025	17	4,883.00	10:32:25	050210950020182	AQXE
HSBC Bank plc	02/05/2025	17	4,882.00	10:33:09	RDXEHBQBI7O	XLON
HSBC Bank plc	02/05/2025	9	4,882.00	10:33:09	12000142L	CHIX
HSBC Bank plc	02/05/2025	14	4,882.00	10:33:10	E0MueSxs58BA	TRQX
HSBC Bank plc	02/05/2025	12	4,882.00	10:33:10	020000PLA	BATE
HSBC Bank plc	02/05/2025	20	4,882.00	10:33:10	050210950020224	AQXE
HSBC Bank plc	02/05/2025	13	4,881.00	10:33:48	12000146D	CHIX
HSBC Bank plc	02/05/2025	16	4,881.00	10:33:48	12000146E	CHIX
HSBC Bank plc	02/05/2025	24	4,881.00	10:33:48	020000POC	BATE
HSBC Bank plc	02/05/2025	15	4,881.00	10:33:48	RDXEHBQBI8B	XLON
HSBC Bank plc	02/05/2025	28	4,881.00	10:33:48	E0MueSxs5Apa	TRQX
HSBC Bank plc	02/05/2025	22	4,881.00	10:33:48	020000POD	BATE
HSBC Bank plc	02/05/2025	24	4,881.00	10:33:48	E0MueSxs5Apc	TRQX
HSBC Bank plc	02/05/2025	17	4,881.00	10:33:48	RDXEHBQBI8C	XLON
HSBC Bank plc	02/05/2025	18	4,881.00	10:33:48	050210950020278	AQXE
HSBC Bank plc	02/05/2025	19	4,881.00	10:33:48	050210950020279	AQXE
HSBC Bank plc	02/05/2025	9	4,879.00	10:34:17	1200014AO	CHIX
HSBC Bank plc	02/05/2025	13	4,879.00	10:34:17	020000PQD	BATE
HSBC Bank plc	02/05/2025	9	4,879.00	10:34:17	E0MueSxs5DIC	TRQX
HSBC Bank plc	02/05/2025	8	4,879.00	10:34:17	RDXEHBQBIJB	XLON
HSBC Bank plc	02/05/2025	8	4,879.00	10:34:17	050210950020326	AQXE
HSBC Bank plc	02/05/2025	5	4,878.00	10:35:06	E0MueSxs5HP8	TRQX
HSBC Bank plc	02/05/2025	10	4,878.00	10:35:06	RDXEHBQIF2	XLON
HSBC Bank plc	02/05/2025	9	4,878.00	10:35:06	1200014GK	CHIX
HSBC Bank plc	02/05/2025	9	4,878.00	10:35:06	020000PU5	BATE
HSBC Bank plc	02/05/2025	13	4,878.00	10:35:06	050210950020386	AQXE
HSBC Bank plc	02/05/2025	11	4,877.00	10:35:53	050210950020448	AQXE
HSBC Bank plc	02/05/2025	7	4,877.00	10:36:19	E0MueSxs5M3v	TRQX
HSBC Bank plc	02/05/2025	9	4,877.00	10:36:19	RDXEHBQBIJU	XLON
HSBC Bank plc	02/05/2025	7	4,877.00	10:36:19	E0MueSxs5M3x	TRQX
HSBC Bank plc	02/05/2025	9	4,877.00	10:36:19	RDXEHBQBJIV	XLON
HSBC Bank plc	02/05/2025	8	4,877.00	10:36:19	1200014LJ	CHIX
HSBC Bank plc	02/05/2025	11	4,877.00	10:36:19	020000PY1	BATE
HSBC Bank plc	02/05/2025	7	4,877.00	10:36:19	1200014LK	CHIX
HSBC Bank plc	02/05/2025	10	4,877.00	10:36:19	020000PY2	BATE
HSBC Bank plc	02/05/2025	3	4,877.00	10:36:19	050210950020448	AQXE
HSBC Bank plc	02/05/2025	12	4,877.00	10:36:19	050210950020477	AQXE
HSBC Bank plc	02/05/2025	15	4,878.00	10:36:45	1200014NL	CHIX
HSBC Bank plc	02/05/2025	14	4,878.00	10:36:45	1200014NM	CHIX
HSBC Bank plc	02/05/2025	2	4,878.00	10:37:38	RDXEHBQBJL1	XLON
HSBC Bank plc	02/05/2025	7	4,878.00	10:37:38	RDXEHBQBJL1	XLON
HSBC Bank plc	02/05/2025	7	4,878.00	10:37:38	1200014R1	CHIX
HSBC Bank plc	02/05/2025	8	4,878.00	10:37:38	020000Q2D	BATE
HSBC Bank plc	02/05/2025	8	4,878.00	10:37:38	E0MueSxs5R9J	TRQX
HSBC Bank plc	02/05/2025	7	4,878.00	10:37:38	1200014R2	CHIX
HSBC Bank plc	02/05/2025	8	4,878.00	10:37:38	020000Q2E	BATE
HSBC Bank plc	02/05/2025	9	4,878.00	10:37:38	E0MueSxs5R9L	TRQX
HSBC Bank plc	02/05/2025	11	4,878.00	10:37:38	RDXEHBQBJL3	XLON

HSBC Bank plc	02/05/2025	6	4,877.00	10:37:55	1200014S3	CHIX
HSBC Bank plc	02/05/2025	9	4,877.00	10:37:55	RDXEHBQBJMR	XLON
HSBC Bank plc	02/05/2025	10	4,877.00	10:37:55	020000Q2X	BATE
HSBC Bank plc	02/05/2025	14	4,877.00	10:37:55	E0MueSxs5S3z	TRQX
HSBC Bank plc	02/05/2025	10	4,877.00	10:38:17	E0MueSxs5T4v	TRQX
HSBC Bank plc	02/05/2025	9	4,876.00	10:38:28	1200014TS	CHIX
HSBC Bank plc	02/05/2025	13	4,876.00	10:38:28	020000Q3S	BATE
HSBC Bank plc	02/05/2025	11	4,877.00	10:39:04	1200014XR	CHIX
HSBC Bank plc	02/05/2025	9	4,877.00	10:39:04	1200014XS	CHIX
HSBC Bank plc	02/05/2025	6	4,877.00	10:39:04	RDXEHBQBJRH	XLON
HSBC Bank plc	02/05/2025	8	4,877.00	10:39:04	020000Q6A	BATE
HSBC Bank plc	02/05/2025	6	4,877.00	10:39:04	020000Q6B	BATE
HSBC Bank plc	02/05/2025	8	4,877.00	10:39:04	E0MueSxs5Vh5	TRQX
HSBC Bank plc	02/05/2025	6	4,877.00	10:39:04	E0MueSxs5Vh7	TRQX
HSBC Bank plc	02/05/2025	13	4,877.00	10:39:04	050210950020637	AQXE
HSBC Bank plc	02/05/2025	6	4,877.00	10:39:04	050210950020638	AQXE
HSBC Bank plc	02/05/2025	9	4,876.00	10:39:41	050210950020659	AQXE
HSBC Bank plc	02/05/2025	8	4,876.00	10:40:14	12000154Q	CHIX
HSBC Bank plc	02/05/2025	14	4,876.00	10:40:14	12000154V	CHIX
HSBC Bank plc	02/05/2025	11	4,876.00	10:40:17	020000QAC	BATE
HSBC Bank plc	02/05/2025	9	4,876.00	10:40:17	020000QAD	BATE
HSBC Bank plc	02/05/2025	8	4,876.00	10:40:31	12000155W	CHIX
HSBC Bank plc	02/05/2025	5	4,876.00	10:40:31	020000QAU	BATE
HSBC Bank plc	02/05/2025	8	4,876.00	10:40:31	12000155X	CHIX
HSBC Bank plc	02/05/2025	5	4,876.00	10:40:31	020000QAV	BATE
HSBC Bank plc	02/05/2025	5	4,876.00	10:40:31	E0MueSxs5bAB	TRQX
HSBC Bank plc	02/05/2025	5	4,876.00	10:40:31	050210950020710	AQXE
HSBC Bank plc	02/05/2025	6	4,876.00	10:40:31	050210950020711	AQXE
HSBC Bank plc	02/05/2025	7	4,875.00	10:40:48	12000157M	CHIX
HSBC Bank plc	02/05/2025	10	4,875.00	10:40:48	RDXEHBQBJVS	XLON
HSBC Bank plc	02/05/2025	7	4,875.00	10:40:48	020000QBS	BATE
HSBC Bank plc	02/05/2025	9	4,875.00	10:40:48	E0MueSxs5cD4	TRQX
HSBC Bank plc	02/05/2025	14	4,875.00	10:40:48	050210950020745	AQXE
HSBC Bank plc	02/05/2025	19	4,876.00	10:41:21	1200015CE	CHIX
HSBC Bank plc	02/05/2025	7	4,876.00	10:41:34	1200015DH	CHIX
HSBC Bank plc	02/05/2025	5	4,876.00	10:41:34	E0MueSxs5f2	TRQX
HSBC Bank plc	02/05/2025	6	4,876.00	10:41:34	RDXEHBQBJ1D	XLON
HSBC Bank plc	02/05/2025	10	4,876.00	10:41:34	050210950020806	AQXE
HSBC Bank plc	02/05/2025	16	4,876.00	10:43:24	1200015OO	CHIX
HSBC Bank plc	02/05/2025	9	4,876.00	10:43:24	020000QNI	BATE
HSBC Bank plc	02/05/2025	10	4,876.00	10:43:24	020000QNJ	BATE
HSBC Bank plc	02/05/2025	14	4,876.00	10:43:24	1200015OP	CHIX
HSBC Bank plc	02/05/2025	10	4,876.00	10:43:24	E0MueSxs5nQx	TRQX
HSBC Bank plc	02/05/2025	6	4,876.00	10:43:24	RDXEHBQBJDZ	XLON
HSBC Bank plc	02/05/2025	10	4,876.00	10:43:24	E0MueSxs5nQz	TRQX
HSBC Bank plc	02/05/2025	6	4,876.00	10:43:24	RDXEHBQBJD0	XLON
HSBC Bank plc	02/05/2025	6	4,876.00	10:43:24	050210950020915	AQXE
HSBC Bank plc	02/05/2025	7	4,876.00	10:43:24	050210950020916	AQXE
HSBC Bank plc	02/05/2025	6	4,876.00	10:43:47	RDXEHBQBGJ	XLON
HSBC Bank plc	02/05/2025	6	4,876.00	10:43:47	RDXEHBQBGK	XLON
HSBC Bank plc	02/05/2025	12	4,876.00	10:43:51	E0MueSxs5pQZ	TRQX
HSBC Bank plc	02/05/2025	17	4,876.00	10:43:51	1200015R2	CHIX
HSBC Bank plc	02/05/2025	10	4,876.00	10:43:51	1200015R3	CHIX
HSBC Bank plc	02/05/2025	14	4,876.00	10:43:51	E0MueSxs5pQb	TRQX
HSBC Bank plc	02/05/2025	15	4,876.00	10:43:51	050210950020956	AQXE
HSBC Bank plc	02/05/2025	17	4,876.00	10:43:51	050210950020957	AQXE
HSBC Bank plc	02/05/2025	7	4,875.00	10:44:43	050210950021010	AQXE
HSBC Bank plc	02/05/2025	9	4,877.00	10:45:26	120001604	CHIX
HSBC Bank plc	02/05/2025	23	4,877.00	10:45:26	120001605	CHIX
HSBC Bank plc	02/05/2025	16	4,877.00	10:45:26	RDXEHBQBKI	XLON
HSBC Bank plc	02/05/2025	27	4,877.00	10:45:26	RDXEHBQBKLK	XLON
HSBC Bank plc	02/05/2025	6	4,878.00	10:45:52	RDXEHBQBKL4	XLON
HSBC Bank plc	02/05/2025	6	4,883.00	10:47:45	RDXEHBQBKTY	XLON
HSBC Bank plc	02/05/2025	8	4,883.00	10:47:45	1200016CA	CHIX
HSBC Bank plc	02/05/2025	9	4,883.00	10:47:45	1200016CB	CHIX
HSBC Bank plc	02/05/2025	6	4,883.00	10:47:45	RDXEHBQBKTZ	XLON
HSBC Bank plc	02/05/2025	12	4,887.00	10:49:27	RDXEHBQBK01	XLON
HSBC Bank plc	02/05/2025	16	4,887.00	10:49:27	RDXEHBQBK02	XLON
HSBC Bank plc	02/05/2025	12	4,887.00	10:49:28	1200016L0	CHIX
HSBC Bank plc	02/05/2025	8	4,887.00	10:49:28	020000RB3	BATE
HSBC Bank plc	02/05/2025	13	4,887.00	10:49:28	1200016L1	CHIX
HSBC Bank plc	02/05/2025	10	4,887.00	10:49:28	020000RB4	BATE
HSBC Bank plc	02/05/2025	9	4,887.00	10:49:28	RDXEHBQBK06	XLON
HSBC Bank plc	02/05/2025	10	4,887.00	10:49:28	E0MueSxs6DSE	TRQX
HSBC Bank plc	02/05/2025	11	4,887.00	10:49:28	E0MueSxs6DSG	TRQX

HSBC Bank plc	02/05/2025	11	4,887.00	10:49:28	RDXEHBK07	XLON
HSBC Bank plc	02/05/2025	15	4,887.00	10:49:28	050210950021315	AQXE
HSBC Bank plc	02/05/2025	16	4,887.00	10:49:28	050210950021316	AQXE
HSBC Bank plc	02/05/2025	48	4,887.00	10:49:29	RDXEHBK08	XLON
HSBC Bank plc	02/05/2025	31	4,887.00	10:49:29	1200016L4	CHIX
HSBC Bank plc	02/05/2025	17	4,887.00	10:49:29	1200016L4	CHIX
HSBC Bank plc	02/05/2025	1	4,887.00	10:49:29	1200016L4	CHIX
HSBC Bank plc	02/05/2025	28	4,887.00	10:49:29	RDXEHBK09	XLON
HSBC Bank plc	02/05/2025	22	4,887.00	10:49:29	RDXEHBK09	XLON
HSBC Bank plc	02/05/2025	7	4,886.00	10:50:56	12000170P	CHIX
HSBC Bank plc	02/05/2025	7	4,886.00	10:50:56	12000170Q	CHIX
HSBC Bank plc	02/05/2025	10	4,886.00	10:50:57	020000RK8	BATE
HSBC Bank plc	02/05/2025	8	4,886.00	10:50:57	RDXEHBK8V	XLON
HSBC Bank plc	02/05/2025	9	4,886.00	10:50:57	E0MueSxs6NT9	TRQX
HSBC Bank plc	02/05/2025	10	4,886.00	10:50:57	020000RK9	BATE
HSBC Bank plc	02/05/2025	9	4,886.00	10:50:57	E0MueSxs6NTB	TRQX
HSBC Bank plc	02/05/2025	10	4,886.00	10:50:57	RDXEHBK8W	XLON
HSBC Bank plc	02/05/2025	18	4,887.00	10:50:57	050210950021489	AQXE
HSBC Bank plc	02/05/2025	20	4,887.00	10:50:57	050210950021489	AQXE
HSBC Bank plc	02/05/2025	8	4,887.00	10:50:57	050210950021489	AQXE
HSBC Bank plc	02/05/2025	22	4,887.00	10:50:57	050210950021492	AQXE
HSBC Bank plc	02/05/2025	22	4,887.00	10:50:57	050210950021493	AQXE
HSBC Bank plc	02/05/2025	6	4,886.00	10:51:15	RDXEHBKBI	XLON
HSBC Bank plc	02/05/2025	5	4,886.00	10:51:15	RDXEHBKBJ	XLON
HSBC Bank plc	02/05/2025	7	4,886.00	10:51:15	12000173M	CHIX
HSBC Bank plc	02/05/2025	7	4,886.00	10:51:15	12000173N	CHIX
HSBC Bank plc	02/05/2025	25	4,886.00	10:51:16	12000173T	CHIX
HSBC Bank plc	02/05/2025	23	4,886.00	10:51:16	12000173T	CHIX
HSBC Bank plc	02/05/2025	24	4,886.00	10:51:16	RDXEHBKBR	XLON
HSBC Bank plc	02/05/2025	2	4,886.00	10:51:16	RDXEHBKBR	XLON
HSBC Bank plc	02/05/2025	24	4,886.00	10:51:16	RDXEHBKBR	XLON
HSBC Bank plc	02/05/2025	27	4,887.00	10:51:54	12000177O	CHIX
HSBC Bank plc	02/05/2025	27	4,887.00	10:51:54	12000177P	CHIX
HSBC Bank plc	02/05/2025	6	4,887.00	10:51:56	E0MueSxs6TkZ	TRQX
HSBC Bank plc	02/05/2025	5	4,887.00	10:51:56	E0MueSxs6Tkb	TRQX
HSBC Bank plc	02/05/2025	5	4,887.00	10:52:55	1200017CO	CHIX
HSBC Bank plc	02/05/2025	7	4,887.00	10:52:55	1200017CP	CHIX
HSBC Bank plc	02/05/2025	7	4,887.00	10:52:55	E0MueSxs6Zwz	TRQX
HSBC Bank plc	02/05/2025	8	4,887.00	10:52:55	E0MueSxs6Zx1	TRQX
HSBC Bank plc	02/05/2025	5	4,887.00	10:52:55	RDXEHBKBLHO	XLON
HSBC Bank plc	02/05/2025	24	4,887.00	10:53:19	RDXEHBKBLKR	XLON
HSBC Bank plc	02/05/2025	26	4,887.00	10:53:19	RDXEHBKBLKR	XLON
HSBC Bank plc	02/05/2025	21	4,887.00	10:53:19	050210950021664	AQXE
HSBC Bank plc	02/05/2025	24	4,887.00	10:53:19	050210950021664	AQXE
HSBC Bank plc	02/05/2025	6	4,886.00	10:53:21	RDXEHBKBLKD	XLON
HSBC Bank plc	02/05/2025	6	4,886.00	10:53:21	RDXEHBKBLKE	XLON
HSBC Bank plc	02/05/2025	8	4,886.00	10:53:21	E0MueSxs6cBA	TRQX
HSBC Bank plc	02/05/2025	10	4,886.00	10:53:21	020000RTX	BATE
HSBC Bank plc	02/05/2025	8	4,886.00	10:53:21	1200017DJ	CHIX
HSBC Bank plc	02/05/2025	8	4,886.00	10:53:21	1200017DK	CHIX
HSBC Bank plc	02/05/2025	7	4,886.00	10:53:21	020000RTY	BATE
HSBC Bank plc	02/05/2025	8	4,886.00	10:53:21	E0MueSxs6cBC	TRQX
HSBC Bank plc	02/05/2025	17	4,886.00	10:53:21	050210950021669	AQXE
HSBC Bank plc	02/05/2025	16	4,886.00	10:53:21	050210950021670	AQXE
HSBC Bank plc	02/05/2025	15	4,886.00	10:54:18	RDXEHBKBLPH	XLON
HSBC Bank plc	02/05/2025	16	4,886.00	10:54:18	1200017I3	CHIX
HSBC Bank plc	02/05/2025	5	4,886.00	10:54:19	1200017I5	CHIX
HSBC Bank plc	02/05/2025	6	4,886.00	10:54:19	RDXEHBKBLPI	XLON
HSBC Bank plc	02/05/2025	7	4,886.00	10:54:19	050210950021720	AQXE
HSBC Bank plc	02/05/2025	45	4,885.00	10:54:48	RDXEHBKBLQJ	XLON
HSBC Bank plc	02/05/2025	27	4,886.00	10:58:23	12000187V	CHIX
HSBC Bank plc	02/05/2025	27	4,886.00	10:58:23	12000187W	CHIX
HSBC Bank plc	02/05/2025	20	4,886.00	10:58:23	RDXEHBKBL0U	XLON
HSBC Bank plc	02/05/2025	19	4,886.00	10:58:23	RDXEHBKBL0V	XLON
HSBC Bank plc	02/05/2025	3	4,886.00	10:58:23	RDXEHBKBL0V	XLON
HSBC Bank plc	02/05/2025	27	4,886.00	10:59:00	1200018DS	CHIX
HSBC Bank plc	02/05/2025	26	4,886.00	10:59:00	1200018DT	CHIX
HSBC Bank plc	02/05/2025	19	4,886.00	10:59:00	RDXEHBKBL3D	XLON
HSBC Bank plc	02/05/2025	21	4,886.00	10:59:00	RDXEHBKBL3E	XLON
HSBC Bank plc	02/05/2025	17	4,886.00	10:59:41	1200018HX	CHIX
HSBC Bank plc	02/05/2025	17	4,886.00	10:59:41	1200018HY	CHIX
HSBC Bank plc	02/05/2025	10	4,886.00	10:59:41	RDXEHBKBL7S	XLON
HSBC Bank plc	02/05/2025	10	4,886.00	10:59:41	RDXEHBKBL7T	XLON
HSBC Bank plc	02/05/2025	3	4,886.00	10:59:41	050210950022224	AQXE
HSBC Bank plc	02/05/2025	5	4,886.00	10:59:48	1200018IH	CHIX

HSBC Bank plc	02/05/2025	6	4,886.00	10:59:48	1200018II	CHIX
HSBC Bank plc	02/05/2025	7	4,887.00	11:00:00	1200018L0	CHIX
HSBC Bank plc	02/05/2025	8	4,887.00	11:00:00	1200018L1	CHIX
HSBC Bank plc	02/05/2025	6	4,888.00	11:00:00	RDXEHQBL9X	XLON
HSBC Bank plc	02/05/2025	7	4,888.00	11:00:00	RDXEHQBL9Y	XLON
HSBC Bank plc	02/05/2025	32	4,888.00	11:00:07	RDXEHQBLB7	XLON
HSBC Bank plc	02/05/2025	33	4,888.00	11:00:07	RDXEHQBLB8	XLON
HSBC Bank plc	02/05/2025	38	4,888.00	11:00:07	050210950022275	AQXE
HSBC Bank plc	02/05/2025	40	4,888.00	11:00:07	050210950022276	AQXE
HSBC Bank plc	02/05/2025	15	4,887.00	11:00:24	RDXEHQBLD8	XLON
HSBC Bank plc	02/05/2025	13	4,887.00	11:00:53	020000SQQ	BATE
HSBC Bank plc	02/05/2025	13	4,887.00	11:00:53	020000SQR	BATE
HSBC Bank plc	02/05/2025	10	4,887.00	11:00:53	1200018QV	CHIX
HSBC Bank plc	02/05/2025	18	4,887.00	11:00:53	RDXEHQBLFG	XLON
HSBC Bank plc	02/05/2025	14	4,887.00	11:00:53	1200018QX	CHIX
HSBC Bank plc	02/05/2025	19	4,887.00	11:00:53	RDXEHQBLFH	XLON
HSBC Bank plc	02/05/2025	16	4,887.00	11:00:53	050210950022326	AQXE
HSBC Bank plc	02/05/2025	22	4,887.00	11:00:53	050210950022327	AQXE
HSBC Bank plc	02/05/2025	13	4,888.00	11:01:32	RDXEHQBMG7	XLON
HSBC Bank plc	02/05/2025	20	4,888.00	11:01:32	1200018SM	CHIX
HSBC Bank plc	02/05/2025	14	4,888.00	11:01:32	050210950022376	AQXE
HSBC Bank plc	02/05/2025	10	4,886.00	11:03:08	120001920	CHIX
HSBC Bank plc	02/05/2025	13	4,886.00	11:03:08	020000T00	BATE
HSBC Bank plc	02/05/2025	13	4,886.00	11:03:08	12000192Q	CHIX
HSBC Bank plc	02/05/2025	14	4,886.00	11:03:08	020000T01	BATE
HSBC Bank plc	02/05/2025	10	4,886.00	11:03:08	RDXEHQBMMN	XLON
HSBC Bank plc	02/05/2025	13	4,886.00	11:03:08	E0MueSxs7Xhb	TRQX
HSBC Bank plc	02/05/2025	13	4,886.00	11:03:08	E0MueSxs7Xhd	TRQX
HSBC Bank plc	02/05/2025	12	4,886.00	11:03:08	RDXEHQBMMP	XLON
HSBC Bank plc	02/05/2025	22	4,886.00	11:03:08	050210950022502	AQXE
HSBC Bank plc	02/05/2025	21	4,886.00	11:03:08	050210950022503	AQXE
HSBC Bank plc	02/05/2025	9	4,883.00	11:03:56	12000195Z	CHIX
HSBC Bank plc	02/05/2025	14	4,883.00	11:03:56	120001960	CHIX
HSBC Bank plc	02/05/2025	7	4,883.00	11:04:14	120001981	CHIX
HSBC Bank plc	02/05/2025	7	4,883.00	11:04:14	120001982	CHIX
HSBC Bank plc	02/05/2025	7	4,883.00	11:04:14	020000T4E	BATE
HSBC Bank plc	02/05/2025	7	4,883.00	11:04:14	E0MueSxs7btw	TRQX
HSBC Bank plc	02/05/2025	5	4,883.00	11:04:14	RDXEHQBMPE	XLON
HSBC Bank plc	02/05/2025	7	4,883.00	11:04:14	020000T4F	BATE
HSBC Bank plc	02/05/2025	7	4,883.00	11:04:14	E0MueSxs7bty	TRQX
HSBC Bank plc	02/05/2025	5	4,883.00	11:04:14	RDXEHQBMPP	XLON
HSBC Bank plc	02/05/2025	11	4,883.00	11:04:14	050210950022600	AQXE
HSBC Bank plc	02/05/2025	8	4,883.00	11:04:14	050210950022601	AQXE
HSBC Bank plc	02/05/2025	11	4,884.00	11:04:59	RDXEHQBMSP	XLON
HSBC Bank plc	02/05/2025	11	4,884.00	11:04:59	RDXEHQBMSQ	XLON
HSBC Bank plc	02/05/2025	8	4,884.00	11:04:59	E0MueSxs7evJ	TRQX
HSBC Bank plc	02/05/2025	12	4,884.00	11:04:59	020000T6B	BATE
HSBC Bank plc	02/05/2025	16	4,884.00	11:04:59	1200019BF	CHIX
HSBC Bank plc	02/05/2025	17	4,884.00	11:04:59	1200019BG	CHIX
HSBC Bank plc	02/05/2025	12	4,884.00	11:04:59	020000T6C	BATE
HSBC Bank plc	02/05/2025	9	4,884.00	11:04:59	E0MueSxs7evL	TRQX
HSBC Bank plc	02/05/2025	8	4,879.00	11:05:26	RDXEHQBMTO	XLON
HSBC Bank plc	02/05/2025	13	4,879.00	11:05:26	E0MueSxs7h1H	TRQX
HSBC Bank plc	02/05/2025	7	4,879.00	11:05:26	1200019DG	CHIX
HSBC Bank plc	02/05/2025	10	4,879.00	11:05:26	020000T7Y	BATE
HSBC Bank plc	02/05/2025	8	4,879.00	11:05:26	050210950022679	AQXE
HSBC Bank plc	02/05/2025	2	4,884.00	11:08:18	1200019TR	CHIX
HSBC Bank plc	02/05/2025	7	4,884.00	11:08:18	1200019TR	CHIX
HSBC Bank plc	02/05/2025	7	4,884.00	11:08:18	1200019TT	CHIX
HSBC Bank plc	02/05/2025	10	4,884.00	11:08:18	020000THI	BATE
HSBC Bank plc	02/05/2025	14	4,884.00	11:08:18	E0MueSxs7tp3	TRQX
HSBC Bank plc	02/05/2025	11	4,884.00	11:08:18	RDXEHQBM5Z	XLON
HSBC Bank plc	02/05/2025	13	4,884.00	11:08:18	E0MueSxs7tp5	TRQX
HSBC Bank plc	02/05/2025	9	4,884.00	11:08:18	RDXEHQBM50	XLON
HSBC Bank plc	02/05/2025	11	4,884.00	11:08:18	050210950022898	AQXE
HSBC Bank plc	02/05/2025	10	4,884.00	11:08:18	050210950022899	AQXE
HSBC Bank plc	02/05/2025	40	4,884.00	11:08:18	E0MueSxs7tpT	TRQX
HSBC Bank plc	02/05/2025	9	4,883.00	11:08:55	RDXEHQBM7P	XLON
HSBC Bank plc	02/05/2025	9	4,883.00	11:08:55	RDXEHQBM7Q	XLON
HSBC Bank plc	02/05/2025	8	4,883.00	11:08:55	1200019VQ	CHIX
HSBC Bank plc	02/05/2025	8	4,883.00	11:08:55	1200019VS	CHIX
HSBC Bank plc	02/05/2025	12	4,883.00	11:08:55	020000TJB	BATE
HSBC Bank plc	02/05/2025	8	4,883.00	11:08:55	020000TJC	BATE
HSBC Bank plc	02/05/2025	5	4,883.00	11:09:30	RDXEHQBM94	XLON
HSBC Bank plc	02/05/2025	6	4,883.00	11:09:30	RDXEHQBM95	XLON

HSBC Bank plc	02/05/2025	7	4,883.00	11:09:30	E0MueSxs7y4U	TRQX
HSBC Bank plc	02/05/2025	8	4,883.00	11:09:30	E0MueSxs7y4W	TRQX
HSBC Bank plc	02/05/2025	5	4,883.00	11:09:30	050210950022976	AQXE
HSBC Bank plc	02/05/2025	6	4,883.00	11:09:30	050210950022977	AQXE
HSBC Bank plc	02/05/2025	11	4,883.00	11:10:20	RDXEHQBMBE	XLON
HSBC Bank plc	02/05/2025	12	4,883.00	11:10:20	E0MueSxs80z6	TRQX
HSBC Bank plc	02/05/2025	14	4,883.00	11:10:20	E0MueSxs80z8	TRQX
HSBC Bank plc	02/05/2025	11	4,883.00	11:10:20	RDXEHQBMBF	XLON
HSBC Bank plc	02/05/2025	12	4,883.00	11:10:20	020000TPX	BATE
HSBC Bank plc	02/05/2025	12	4,883.00	11:10:20	020000TPY	BATE
HSBC Bank plc	02/05/2025	14	4,883.00	11:10:20	050210950023027	AQXE
HSBC Bank plc	02/05/2025	12	4,883.00	11:10:20	050210950023028	AQXE
HSBC Bank plc	02/05/2025	12	4,882.00	11:12:14	RDXEHQBNH5	XLON
HSBC Bank plc	02/05/2025	13	4,882.00	11:12:14	RDXEHQBNH7	XLON
HSBC Bank plc	02/05/2025	7	4,882.00	11:12:14	020000TW6	BATE
HSBC Bank plc	02/05/2025	12	4,882.00	11:12:14	E0MueSxs87xA	TRQX
HSBC Bank plc	02/05/2025	8	4,882.00	11:12:14	020000TW7	BATE
HSBC Bank plc	02/05/2025	11	4,882.00	11:12:14	E0MueSxs87xC	TRQX
HSBC Bank plc	02/05/2025	16	4,882.00	11:12:14	050210950023207	AQXE
HSBC Bank plc	02/05/2025	17	4,882.00	11:12:14	050210950023208	AQXE
HSBC Bank plc	02/05/2025	10	4,883.00	11:13:09	120001AGQ	CHIX
HSBC Bank plc	02/05/2025	18	4,883.00	11:13:09	120001AGQ	CHIX
HSBC Bank plc	02/05/2025	18	4,883.00	11:13:09	120001AGQ	CHIX
HSBC Bank plc	02/05/2025	47	4,883.00	11:13:09	120001AGT	CHIX
HSBC Bank plc	02/05/2025	46	4,883.00	11:13:09	120001AGU	CHIX
HSBC Bank plc	02/05/2025	19	4,883.00	11:13:09	120001AGV	CHIX
HSBC Bank plc	02/05/2025	20	4,883.00	11:13:09	120001AGV	CHIX
HSBC Bank plc	02/05/2025	7	4,883.00	11:13:09	120001AGV	CHIX
HSBC Bank plc	02/05/2025	10	4,883.00	11:13:09	120001AGY	CHIX
HSBC Bank plc	02/05/2025	39	4,883.00	11:13:09	120001AGY	CHIX
HSBC Bank plc	02/05/2025	12	4,882.00	11:13:20	120001AH9	CHIX
HSBC Bank plc	02/05/2025	13	4,882.00	11:13:20	120001AHB	CHIX
HSBC Bank plc	02/05/2025	9	4,882.00	11:13:20	020000TZB	BATE
HSBC Bank plc	02/05/2025	4	4,882.00	11:13:20	020000TZB	BATE
HSBC Bank plc	02/05/2025	10	4,882.00	11:13:20	020000TZD	BATE
HSBC Bank plc	02/05/2025	15	4,882.00	11:13:20	050210950023265	AQXE
HSBC Bank plc	02/05/2025	16	4,882.00	11:13:20	050210950023266	AQXE
HSBC Bank plc	02/05/2025	9	4,882.00	11:13:20	E0MueSxs8BT8	TRQX
HSBC Bank plc	02/05/2025	10	4,882.00	11:13:20	E0MueSxs8BTA	TRQX
HSBC Bank plc	02/05/2025	7	4,881.00	11:14:44	120001AML	CHIX
HSBC Bank plc	02/05/2025	7	4,881.00	11:14:44	120001AMM	CHIX
HSBC Bank plc	02/05/2025	9	4,881.00	11:14:44	020000U3L	BATE
HSBC Bank plc	02/05/2025	8	4,881.00	11:14:44	E0MueSxs8FxA	TRQX
HSBC Bank plc	02/05/2025	9	4,881.00	11:14:44	RDXEHQBNP7	XLON
HSBC Bank plc	02/05/2025	13	4,881.00	11:14:44	020000U3M	BATE
HSBC Bank plc	02/05/2025	9	4,881.00	11:14:44	E0MueSxs8FxC	TRQX
HSBC Bank plc	02/05/2025	9	4,881.00	11:14:44	RDXEHQBNP9	XLON
HSBC Bank plc	02/05/2025	15	4,881.00	11:14:44	050210950023356	AQXE
HSBC Bank plc	02/05/2025	10	4,881.00	11:14:44	050210950023357	AQXE
HSBC Bank plc	02/05/2025	7	4,879.00	11:15:25	120001AQB	CHIX
HSBC Bank plc	02/05/2025	10	4,879.00	11:15:25	020000U6D	BATE
HSBC Bank plc	02/05/2025	7	4,879.00	11:15:25	E0MueSxs8ItC	TRQX
HSBC Bank plc	02/05/2025	10	4,879.00	11:15:25	RDXEHQBNUL	XLON
HSBC Bank plc	02/05/2025	14	4,879.00	11:15:25	050210950023435	AQXE
HSBC Bank plc	02/05/2025	8	4,876.00	11:16:15	RDXEHQBNXY	XLON
HSBC Bank plc	02/05/2025	6	4,876.00	11:16:15	E0MueSxs8MSR	TRQX
HSBC Bank plc	02/05/2025	13	4,876.00	11:16:15	020000U9X	BATE
HSBC Bank plc	02/05/2025	5	4,876.00	11:17:20	020000UD1	BATE
HSBC Bank plc	02/05/2025	9	4,876.00	11:17:20	020000UD2	BATE
HSBC Bank plc	02/05/2025	5	4,876.00	11:17:20	E0MueSxs8Rif	TRQX
HSBC Bank plc	02/05/2025	9	4,876.00	11:17:20	120001B04	CHIX
HSBC Bank plc	02/05/2025	9	4,876.00	11:17:20	RDXEHQBNZN	XLON
HSBC Bank plc	02/05/2025	6	4,876.00	11:17:20	E0MueSxs8Rih	TRQX
HSBC Bank plc	02/05/2025	10	4,876.00	11:17:20	050210950023581	AQXE
HSBC Bank plc	02/05/2025	15	4,876.00	11:17:20	050210950023582	AQXE
HSBC Bank plc	02/05/2025	35	4,875.00	11:17:48	RDXEHQBNOL	XLON
HSBC Bank plc	02/05/2025	29	4,875.00	11:17:48	RDXEHQBNOM	XLON
HSBC Bank plc	02/05/2025	5	4,876.00	11:18:00	120001B2X	CHIX
HSBC Bank plc	02/05/2025	25	4,876.00	11:18:00	RDXEHQBN02	XLON
HSBC Bank plc	02/05/2025	6	4,876.00	11:18:00	RDXEHQBN02	XLON
HSBC Bank plc	02/05/2025	14	4,876.00	11:18:00	RDXEHQBN02	XLON
HSBC Bank plc	02/05/2025	5	4,876.00	11:18:00	050210950023633	AQXE
HSBC Bank plc	02/05/2025	23	4,876.00	11:18:00	050210950023633	AQXE
HSBC Bank plc	02/05/2025	16	4,876.00	11:18:00	050210950023633	AQXE
HSBC Bank plc	02/05/2025	17	4,875.00	11:18:16	120001B45	CHIX

HSBC Bank plc	02/05/2025	18	4,875.00	11:18:16	120001B46	CHIX
HSBC Bank plc	02/05/2025	15	4,875.00	11:18:16	020000UGA	BATE
HSBC Bank plc	02/05/2025	21	4,875.00	11:18:16	RDXEHBQBN2G	XLON
HSBC Bank plc	02/05/2025	15	4,875.00	11:18:16	020000UGB	BATE
HSBC Bank plc	02/05/2025	22	4,875.00	11:18:16	RDXEHBQBN2H	XLON
HSBC Bank plc	02/05/2025	31	4,875.00	11:18:16	E0MueSxs8W1C	TRQX
HSBC Bank plc	02/05/2025	33	4,875.00	11:18:16	E0MueSxs8W1E	TRQX
HSBC Bank plc	02/05/2025	27	4,875.00	11:18:16	050210950023666	AQXE
HSBC Bank plc	02/05/2025	29	4,875.00	11:18:16	050210950023667	AQXE
HSBC Bank plc	02/05/2025	90	4,876.00	11:18:31	050210950023685	AQXE
HSBC Bank plc	02/05/2025	22	4,875.00	11:19:03	RDXEHBQBN5Z	XLON
HSBC Bank plc	02/05/2025	19	4,875.00	11:19:49	RDXEHBQBN6D	XLON
HSBC Bank plc	02/05/2025	8	4,875.00	11:19:49	RDXEHBQBN6F	XLON
HSBC Bank plc	02/05/2025	12	4,875.00	11:20:25	RDXEHBQBN9G	XLON
HSBC Bank plc	02/05/2025	11	4,875.00	11:20:25	RDXEHBQBN9H	XLON
HSBC Bank plc	02/05/2025	9	4,875.00	11:20:55	RDXEHBQBNAP	XLON
HSBC Bank plc	02/05/2025	7	4,875.00	11:20:55	E0MueSxs8gb6	TRQX
HSBC Bank plc	02/05/2025	12	4,875.00	11:20:55	E0MueSxs8gb8	TRQX
HSBC Bank plc	02/05/2025	14	4,875.00	11:20:55	RDXEHBQBNAQ	XLON
HSBC Bank plc	02/05/2025	5	4,875.00	11:20:55	020000US2	BATE
HSBC Bank plc	02/05/2025	8	4,875.00	11:20:55	020000US3	BATE
HSBC Bank plc	02/05/2025	7	4,875.00	11:20:55	050210950023846	AQXE
HSBC Bank plc	02/05/2025	11	4,875.00	11:20:55	050210950023847	AQXE
HSBC Bank plc	02/05/2025	9	4,874.00	11:21:11	RDXEHBQBNA5	XLON
HSBC Bank plc	02/05/2025	15	4,874.00	11:21:11	RDXEHBQBNA7	XLON
HSBC Bank plc	02/05/2025	6	4,874.00	11:22:17	120001BPI	CHIX
HSBC Bank plc	02/05/2025	5	4,874.00	11:22:17	020000UVQ	BATE
HSBC Bank plc	02/05/2025	6	4,874.00	11:22:17	120001BPJ	CHIX
HSBC Bank plc	02/05/2025	13	4,874.00	11:22:17	E0MueSxs8luh	TRQX
HSBC Bank plc	02/05/2025	8	4,874.00	11:22:17	RDXEHBQBND5	XLON
HSBC Bank plc	02/05/2025	12	4,874.00	11:22:17	E0MueSxs8luj	TRQX
HSBC Bank plc	02/05/2025	8	4,874.00	11:22:17	RDXEHBQBNDT	XLON
HSBC Bank plc	02/05/2025	6	4,874.00	11:22:17	050210950023952	AQXE
HSBC Bank plc	02/05/2025	6	4,874.00	11:22:17	050210950023953	AQXE
HSBC Bank plc	02/05/2025	34	4,874.00	11:22:17	RDXEHBQBNDX	XLON
HSBC Bank plc	02/05/2025	9	4,874.00	11:22:17	RDXEHBQBNDX	XLON
HSBC Bank plc	02/05/2025	29	4,874.00	11:22:17	120001BPT	CHIX
HSBC Bank plc	02/05/2025	10	4,874.00	11:22:17	RDXEHBQBND1	XLON
HSBC Bank plc	02/05/2025	10	4,874.00	11:22:17	RDXEHBQBND2	XLON
HSBC Bank plc	02/05/2025	16	4,874.00	11:22:17	E0MueSxs8lww	TRQX
HSBC Bank plc	02/05/2025	14	4,874.00	11:22:17	020000UVT	BATE
HSBC Bank plc	02/05/2025	14	4,874.00	11:22:17	120001BPU	CHIX
HSBC Bank plc	02/05/2025	17	4,874.00	11:22:17	120001BPV	CHIX
HSBC Bank plc	02/05/2025	14	4,874.00	11:22:17	020000UVU	BATE
HSBC Bank plc	02/05/2025	14	4,874.00	11:22:17	E0MueSxs8lww	TRQX
HSBC Bank plc	02/05/2025	14	4,874.00	11:22:17	050210950023954	AQXE
HSBC Bank plc	02/05/2025	14	4,874.00	11:22:17	050210950023955	AQXE
HSBC Bank plc	02/05/2025	12	4,873.00	11:23:04	RDXEHBQBNF9	XLON
HSBC Bank plc	02/05/2025	16	4,873.00	11:23:04	RDXEHBQBNFA	XLON
HSBC Bank plc	02/05/2025	10	4,873.00	11:23:04	120001BTJ	CHIX
HSBC Bank plc	02/05/2025	18	4,873.00	11:23:04	020000UY8	BATE
HSBC Bank plc	02/05/2025	16	4,873.00	11:23:04	E0MueSxs8oyQ	TRQX
HSBC Bank plc	02/05/2025	10	4,873.00	11:23:04	120001BTL	CHIX
HSBC Bank plc	02/05/2025	13	4,873.00	11:23:04	020000UY9	BATE
HSBC Bank plc	02/05/2025	13	4,873.00	11:23:04	E0MueSxs8oyS	TRQX
HSBC Bank plc	02/05/2025	12	4,873.00	11:23:04	050210950024002	AQXE
HSBC Bank plc	02/05/2025	16	4,873.00	11:23:04	050210950024003	AQXE
HSBC Bank plc	02/05/2025	4	4,873.00	11:23:04	050210950024003	AQXE
HSBC Bank plc	02/05/2025	16	4,876.00	11:23:44	RDXEHBQBOH6	XLON
HSBC Bank plc	02/05/2025	40	4,876.00	11:23:44	020000V10	BATE
HSBC Bank plc	02/05/2025	37	4,876.00	11:23:44	120001BXX	CHIX
HSBC Bank plc	02/05/2025	30	4,876.00	11:23:44	E0MueSxs8rVk	TRQX
HSBC Bank plc	02/05/2025	22	4,878.00	11:24:28	120001C06	CHIX
HSBC Bank plc	02/05/2025	19	4,878.00	11:24:28	120001C07	CHIX
HSBC Bank plc	02/05/2025	29	4,878.00	11:24:28	020000V3H	BATE
HSBC Bank plc	02/05/2025	14	4,878.00	11:24:28	020000V3I	BATE
HSBC Bank plc	02/05/2025	29	4,878.00	11:24:28	E0MueSxs8u9k	TRQX
HSBC Bank plc	02/05/2025	34	4,878.00	11:24:28	RDXEHBQBOJN	XLON
HSBC Bank plc	02/05/2025	17	4,878.00	11:24:28	E0MueSxs8u9m	TRQX
HSBC Bank plc	02/05/2025	22	4,878.00	11:24:28	RDXEHBQBOJO	XLON
HSBC Bank plc	02/05/2025	72	4,878.00	11:26:25	120001C7R	CHIX
HSBC Bank plc	02/05/2025	69	4,878.00	11:26:25	120001C7S	CHIX
HSBC Bank plc	02/05/2025	3	4,878.00	11:26:58	RDXEHBQBN9	XLON
HSBC Bank plc	02/05/2025	22	4,878.00	11:26:58	RDXEHBQBN9	XLON
HSBC Bank plc	02/05/2025	49	4,878.00	11:26:58	RDXEHBQBN9	XLON

HSBC Bank plc	02/05/2025	14	4,878.00	11:27:06	E0MueSxs92f7	TRQX
HSBC Bank plc	02/05/2025	11	4,878.00	11:27:06	E0MueSxs92f9	TRQX
HSBC Bank plc	02/05/2025	8	4,878.00	11:27:06	RDXEHBQBOON	XLON
HSBC Bank plc	02/05/2025	13	4,878.00	11:27:06	020000VAP	BATE
HSBC Bank plc	02/05/2025	20	4,878.00	11:27:06	120001CAA	CHIX
HSBC Bank plc	02/05/2025	14	4,878.00	11:27:06	120001CAB	CHIX
HSBC Bank plc	02/05/2025	11	4,878.00	11:27:06	020000VAQ	BATE
HSBC Bank plc	02/05/2025	13	4,878.00	11:27:06	RDXEHBQBOOO	XLON
HSBC Bank plc	02/05/2025	13	4,878.00	11:27:06	050210950024207	AQXE
HSBC Bank plc	02/05/2025	19	4,878.00	11:27:06	050210950024208	AQXE
HSBC Bank plc	02/05/2025	16	4,879.00	11:30:05	120001CPT	CHIX
HSBC Bank plc	02/05/2025	10	4,879.00	11:30:05	E0MueSxs9E99	TRQX
HSBC Bank plc	02/05/2025	9	4,879.00	11:30:05	020000VKY	BATE
HSBC Bank plc	02/05/2025	11	4,879.00	11:30:05	RDXEHBQBOW1	XLON
HSBC Bank plc	02/05/2025	25	4,879.00	11:30:05	E0MueSxs9E9N	TRQX
HSBC Bank plc	02/05/2025	8	4,879.00	11:30:05	120001CPW	CHIX
HSBC Bank plc	02/05/2025	10	4,879.00	11:31:10	120001CV1	CHIX
HSBC Bank plc	02/05/2025	12	4,879.00	11:31:10	120001CV4	CHIX
HSBC Bank plc	02/05/2025	9	4,879.00	11:31:10	RDXEHBQBOYZ	XLON
HSBC Bank plc	02/05/2025	14	4,879.00	11:31:10	RDXEHBQBOY0	XLON
HSBC Bank plc	02/05/2025	13	4,879.00	11:31:10	050210950024464	AQXE
HSBC Bank plc	02/05/2025	16	4,879.00	11:31:10	050210950024465	AQXE
HSBC Bank plc	02/05/2025	2	4,879.00	11:31:10	RDXEHBQBOY1	XLON
HSBC Bank plc	02/05/2025	14	4,879.00	11:31:10	RDXEHBQBOY1	XLON
HSBC Bank plc	02/05/2025	5	4,879.00	11:31:11	RDXEHBQBOY6	XLON
HSBC Bank plc	02/05/2025	9	4,879.00	11:31:11	RDXEHBQBOY8	XLON
HSBC Bank plc	02/05/2025	9	4,879.00	11:31:11	120001CV7	CHIX
HSBC Bank plc	02/05/2025	6	4,879.00	11:31:11	E0MueSxs9J1L	TRQX
HSBC Bank plc	02/05/2025	8	4,879.00	11:31:11	020000VPE	BATE
HSBC Bank plc	02/05/2025	9	4,879.00	11:31:11	120001CV9	CHIX
HSBC Bank plc	02/05/2025	13	4,879.00	11:31:11	E0MueSxs9J1N	TRQX
HSBC Bank plc	02/05/2025	7	4,879.00	11:31:11	050210950024468	AQXE
HSBC Bank plc	02/05/2025	10	4,879.00	11:31:11	050210950024469	AQXE
HSBC Bank plc	02/05/2025	8	4,878.00	11:31:27	RDXEHBQBOZN	XLON
HSBC Bank plc	02/05/2025	8	4,878.00	11:31:27	RDXEHBQBOZP	XLON
HSBC Bank plc	02/05/2025	6	4,878.00	11:31:27	120001CWV	CHIX
HSBC Bank plc	02/05/2025	10	4,878.00	11:31:27	020000VQ7	BATE
HSBC Bank plc	02/05/2025	7	4,878.00	11:31:27	120001CWW	CHIX
HSBC Bank plc	02/05/2025	10	4,878.00	11:31:27	020000VQ8	BATE
HSBC Bank plc	02/05/2025	10	4,878.00	11:31:27	E0MueSxs9K4O	TRQX
HSBC Bank plc	02/05/2025	10	4,878.00	11:31:27	E0MueSxs9K4Q	TRQX
HSBC Bank plc	02/05/2025	12	4,878.00	11:31:27	050210950024482	AQXE
HSBC Bank plc	02/05/2025	12	4,878.00	11:31:27	050210950024483	AQXE
HSBC Bank plc	02/05/2025	3	4,878.00	11:33:48	020000VY1	BATE
HSBC Bank plc	02/05/2025	11	4,878.00	11:33:48	120001D59	CHIX
HSBC Bank plc	02/05/2025	5	4,878.00	11:33:48	RDXEHBQBOG6	XLON
HSBC Bank plc	02/05/2025	9	4,878.00	11:33:48	120001D5A	CHIX
HSBC Bank plc	02/05/2025	5	4,878.00	11:33:48	RDXEHBQBO6H	XLON
HSBC Bank plc	02/05/2025	10	4,878.00	11:33:48	020000VY1	BATE
HSBC Bank plc	02/05/2025	15	4,878.00	11:33:48	020000VY3	BATE
HSBC Bank plc	02/05/2025	8	4,878.00	11:33:48	E0MueSxs9TJO	TRQX
HSBC Bank plc	02/05/2025	8	4,878.00	11:33:48	E0MueSxs9TJQ	TRQX
HSBC Bank plc	02/05/2025	9	4,878.00	11:33:48	050210950024651	AQXE
HSBC Bank plc	02/05/2025	8	4,878.00	11:33:48	050210950024652	AQXE
HSBC Bank plc	02/05/2025	1	4,878.00	11:34:50	020000W10	BATE
HSBC Bank plc	02/05/2025	9	4,878.00	11:34:50	050210950024705	AQXE
HSBC Bank plc	02/05/2025	10	4,878.00	11:34:50	050210950024706	AQXE
HSBC Bank plc	02/05/2025	28	4,879.00	11:34:50	RDXEHBQBO7U	XLON
HSBC Bank plc	02/05/2025	20	4,879.00	11:34:50	RDXEHBQBO7U	XLON
HSBC Bank plc	02/05/2025	9	4,879.00	11:34:50	RDXEHBQBO7W	XLON
HSBC Bank plc	02/05/2025	8	4,878.00	11:35:12	RDXEHBQBO9W	XLON
HSBC Bank plc	02/05/2025	8	4,878.00	11:35:12	RDXEHBQBO9X	XLON
HSBC Bank plc	02/05/2025	10	4,878.00	11:35:12	020000W23	BATE
HSBC Bank plc	02/05/2025	11	4,878.00	11:35:12	120001DAE	CHIX
HSBC Bank plc	02/05/2025	12	4,878.00	11:35:12	120001DAF	CHIX
HSBC Bank plc	02/05/2025	11	4,878.00	11:35:12	020000W24	BATE
HSBC Bank plc	02/05/2025	8	4,878.00	11:35:12	050210950024732	AQXE
HSBC Bank plc	02/05/2025	8	4,878.00	11:35:12	050210950024733	AQXE
HSBC Bank plc	02/05/2025	10	4,877.00	11:37:56	RDXEHBQBP6G	XLON
HSBC Bank plc	02/05/2025	14	4,877.00	11:37:56	RDXEHBQBP67	XLON
HSBC Bank plc	02/05/2025	8	4,877.00	11:37:56	120001DLR	CHIX
HSBC Bank plc	02/05/2025	6	4,877.00	11:37:56	020000WB8	BATE
HSBC Bank plc	02/05/2025	8	4,877.00	11:37:56	E0MueSxs9hqZ	TRQX
HSBC Bank plc	02/05/2025	9	4,877.00	11:37:56	120001DLS	CHIX
HSBC Bank plc	02/05/2025	7	4,877.00	11:37:56	020000WB9	BATE

HSBC Bank plc	02/05/2025	8	4,877.00	11:37:56	E0MueSxs9hqb	TRQX
HSBC Bank plc	02/05/2025	17	4,877.00	11:37:56	050210950024917	AQXE
HSBC Bank plc	02/05/2025	10	4,877.00	11:37:56	050210950024918	AQXE
HSBC Bank plc	02/05/2025	8	4,877.00	11:38:04	RDXEHBPHQ	XLON
HSBC Bank plc	02/05/2025	8	4,877.00	11:38:04	RDXEHBPHR	XLON
HSBC Bank plc	02/05/2025	33	4,878.00	11:38:09	RDXEHBPHX	XLON
HSBC Bank plc	02/05/2025	4	4,878.00	11:38:09	RDXEHBPHX	XLON
HSBC Bank plc	02/05/2025	1	4,878.00	11:38:09	RDXEHBPHX	XLON
HSBC Bank plc	02/05/2025	9	4,878.00	11:38:09	RDXEHBPHX	XLON
HSBC Bank plc	02/05/2025	19	4,878.00	11:38:09	RDXEHBPH1	XLON
HSBC Bank plc	02/05/2025	27	4,878.00	11:38:09	RDXEHBPH1	XLON
HSBC Bank plc	02/05/2025	8	4,879.00	11:38:27	120001DPA	CHIX
HSBC Bank plc	02/05/2025	7	4,879.00	11:38:27	120001DPB	CHIX
HSBC Bank plc	02/05/2025	6	4,879.00	11:39:00	120001DRG	CHIX
HSBC Bank plc	02/05/2025	5	4,879.00	11:39:00	120001DRH	CHIX
HSBC Bank plc	02/05/2025	11	4,879.00	11:39:00	020000WF8	BATE
HSBC Bank plc	02/05/2025	5	4,879.00	11:39:00	E0MueSxs9m5J	TRQX
HSBC Bank plc	02/05/2025	6	4,879.00	11:39:00	RDXEHBPHJ	XLON
HSBC Bank plc	02/05/2025	11	4,879.00	11:39:00	020000WF9	BATE
HSBC Bank plc	02/05/2025	5	4,879.00	11:39:00	E0MueSxs9m5L	TRQX
HSBC Bank plc	02/05/2025	6	4,879.00	11:39:00	RDXEHBPHJ	XLON
HSBC Bank plc	02/05/2025	6	4,879.00	11:39:00	050210950024994	AQXE
HSBC Bank plc	02/05/2025	5	4,879.00	11:39:00	050210950024995	AQXE
HSBC Bank plc	02/05/2025	9	4,879.00	11:39:29	RDXEHBPK0	XLON
HSBC Bank plc	02/05/2025	7	4,879.00	11:39:29	RDXEHBPK1	XLON
HSBC Bank plc	02/05/2025	9	4,879.00	11:39:39	120001DUY	CHIX
HSBC Bank plc	02/05/2025	12	4,879.00	11:39:45	020000W11	BATE
HSBC Bank plc	02/05/2025	5	4,879.00	11:39:45	020000W12	BATE
HSBC Bank plc	02/05/2025	10	4,879.00	11:39:45	E0MueSxs9pak	TRQX
HSBC Bank plc	02/05/2025	8	4,879.00	11:39:45	120001DVE	CHIX
HSBC Bank plc	02/05/2025	6	4,879.00	11:39:45	RDXEHBPLF	XLON
HSBC Bank plc	02/05/2025	8	4,879.00	11:39:45	E0MueSxs9pam	TRQX
HSBC Bank plc	02/05/2025	10	4,879.00	11:39:45	050210950025048	AQXE
HSBC Bank plc	02/05/2025	10	4,879.00	11:39:45	050210950025049	AQXE
HSBC Bank plc	02/05/2025	5	4,879.00	11:40:52	RDXEHBPO7	XLON
HSBC Bank plc	02/05/2025	6	4,879.00	11:40:52	RDXEHBPO9	XLON
HSBC Bank plc	02/05/2025	17	4,882.00	11:42:25	RDXEHBPS3	XLON
HSBC Bank plc	02/05/2025	17	4,882.00	11:42:25	RDXEHBPS4	XLON
HSBC Bank plc	02/05/2025	25	4,882.00	11:42:25	120001E4D	CHIX
HSBC Bank plc	02/05/2025	24	4,882.00	11:42:25	120001E4E	CHIX
HSBC Bank plc	02/05/2025	19	4,886.00	11:42:43	120001E4V	CHIX
HSBC Bank plc	02/05/2025	19	4,886.00	11:42:43	120001E4V	CHIX
HSBC Bank plc	02/05/2025	5	4,886.00	11:42:43	120001E4X	CHIX
HSBC Bank plc	02/05/2025	6	4,886.00	11:42:43	120001E4Y	CHIX
HSBC Bank plc	02/05/2025	14	4,886.00	11:42:43	120001E4Z	CHIX
HSBC Bank plc	02/05/2025	17	4,886.00	11:42:43	120001E4Z	CHIX
HSBC Bank plc	02/05/2025	15	4,888.00	11:43:02	020000WPG	BATE
HSBC Bank plc	02/05/2025	15	4,888.00	11:43:02	020000WPH	BATE
HSBC Bank plc	02/05/2025	15	4,888.00	11:43:02	120001E6D	CHIX
HSBC Bank plc	02/05/2025	17	4,888.00	11:43:02	RDXEHBPUK	XLON
HSBC Bank plc	02/05/2025	16	4,888.00	11:43:02	120001E6E	CHIX
HSBC Bank plc	02/05/2025	15	4,888.00	11:43:02	RDXEHBPUK	XLON
HSBC Bank plc	02/05/2025	10	4,889.00	11:44:04	RDXEHBPUK	XLON
HSBC Bank plc	02/05/2025	10	4,889.00	11:44:04	RDXEHBPUK	XLON
HSBC Bank plc	02/05/2025	6	4,889.00	11:46:22	RDXEHBPUK	XLON
HSBC Bank plc	02/05/2025	13	4,889.00	11:46:22	020000WZL	BATE
HSBC Bank plc	02/05/2025	7	4,889.00	11:46:22	120001EKD	CHIX
HSBC Bank plc	02/05/2025	6	4,889.00	11:46:22	120001EKE	CHIX
HSBC Bank plc	02/05/2025	13	4,889.00	11:46:22	020000WZM	BATE
HSBC Bank plc	02/05/2025	10	4,889.00	11:46:22	E0MueSxsAEaf	TRQX
HSBC Bank plc	02/05/2025	4	4,889.00	11:46:22	RDXEHBPUK	XLON
HSBC Bank plc	02/05/2025	9	4,889.00	11:46:22	E0MueSxsAEah	TRQX
HSBC Bank plc	02/05/2025	9	4,889.00	11:46:22	RDXEHBPUK	XLON
HSBC Bank plc	02/05/2025	15	4,889.00	11:46:23	E0MueSxsAEBM	TRQX
HSBC Bank plc	02/05/2025	12	4,889.00	11:46:23	E0MueSxsAEBO	TRQX
HSBC Bank plc	02/05/2025	10	4,889.00	11:46:23	RDXEHBPUK	XLON
HSBC Bank plc	02/05/2025	12	4,889.00	11:46:23	020000WZN	BATE
HSBC Bank plc	02/05/2025	12	4,889.00	11:46:23	120001EKM	CHIX
HSBC Bank plc	02/05/2025	11	4,889.00	11:46:23	120001EKN	CHIX
HSBC Bank plc	02/05/2025	13	4,889.00	11:46:23	020000WZO	BATE
HSBC Bank plc	02/05/2025	10	4,889.00	11:46:23	RDXEHBPUK	XLON
HSBC Bank plc	02/05/2025	25	4,889.00	11:46:23	RDXEHBPUK	XLON
HSBC Bank plc	02/05/2025	24	4,889.00	11:46:23	RDXEHBPUK	XLON
HSBC Bank plc	02/05/2025	23	4,889.00	11:46:23	050210950025504	AQXE
HSBC Bank plc	02/05/2025	23	4,889.00	11:46:23	050210950025504	AQXE

HSBC Bank plc	02/05/2025	2	4,889.00	11:46:23	RDXEHPBP2U	XLON
HSBC Bank plc	02/05/2025	2	4,889.00	11:46:23	E0MueSxsAEcc	TRQX
HSBC Bank plc	02/05/2025	7	4,889.00	11:46:23	RDXEHPBP2Y	XLON
HSBC Bank plc	02/05/2025	2	4,889.00	11:46:23	020000WZQ	BATE
HSBC Bank plc	02/05/2025	8	4,889.00	11:46:23	120001EKQ	CHIX
HSBC Bank plc	02/05/2025	7	4,889.00	11:46:23	020000WZQ	BATE
HSBC Bank plc	02/05/2025	2	4,889.00	11:46:23	050210950025506	AQXE
HSBC Bank plc	02/05/2025	45	4,889.00	11:46:23	RDXEHPBP2Z	XLON
HSBC Bank plc	02/05/2025	17	4,889.00	11:46:23	RDXEHPBP20	XLON
HSBC Bank plc	02/05/2025	11	4,890.00	11:47:15	120001EPV	CHIX
HSBC Bank plc	02/05/2025	11	4,890.00	11:47:15	120001EPW	CHIX
HSBC Bank plc	02/05/2025	8	4,890.00	11:47:24	120001ES1	CHIX
HSBC Bank plc	02/05/2025	8	4,890.00	11:47:24	120001ES2	CHIX
HSBC Bank plc	02/05/2025	8	4,890.00	11:47:24	RDXEHPBP9K	XLON
HSBC Bank plc	02/05/2025	8	4,890.00	11:47:24	RDXEHPBP9L	XLON
HSBC Bank plc	02/05/2025	9	4,890.00	11:47:52	RDXEHPBPBK	XLON
HSBC Bank plc	02/05/2025	9	4,890.00	11:47:52	RDXEHPBPBL	XLON
HSBC Bank plc	02/05/2025	7	4,890.00	11:47:52	120001EU9	CHIX
HSBC Bank plc	02/05/2025	6	4,890.00	11:47:52	E0MueSxsAKCx	TRQX
HSBC Bank plc	02/05/2025	6	4,890.00	11:47:52	120001EUA	CHIX
HSBC Bank plc	02/05/2025	7	4,890.00	11:47:52	E0MueSxsAKCz	TRQX
HSBC Bank plc	02/05/2025	47	4,891.00	11:49:13	120001F65	CHIX
HSBC Bank plc	02/05/2025	42	4,891.00	11:49:13	120001F66	CHIX
HSBC Bank plc	02/05/2025	6	4,891.00	11:49:13	120001F66	CHIX
HSBC Bank plc	02/05/2025	7	4,890.00	11:49:21	RDXEHPBQJV	XLON
HSBC Bank plc	02/05/2025	8	4,890.00	11:49:21	120001F7M	CHIX
HSBC Bank plc	02/05/2025	8	4,890.00	11:49:21	120001F7N	CHIX
HSBC Bank plc	02/05/2025	13	4,890.00	11:49:21	020000XEh	BATE
HSBC Bank plc	02/05/2025	9	4,890.00	11:49:21	E0MueSxsAPaY	TRQX
HSBC Bank plc	02/05/2025	7	4,890.00	11:49:21	RDXEHPBQJW	XLON
HSBC Bank plc	02/05/2025	9	4,890.00	11:49:21	020000XEI	BATE
HSBC Bank plc	02/05/2025	9	4,890.00	11:49:21	E0MueSxsAPaa	TRQX
HSBC Bank plc	02/05/2025	9	4,890.00	11:49:21	050210950025717	AQXE
HSBC Bank plc	02/05/2025	12	4,890.00	11:49:21	050210950025718	AQXE
HSBC Bank plc	02/05/2025	47	4,891.00	11:49:57	050210950025749	AQXE
HSBC Bank plc	02/05/2025	13	4,892.00	11:51:56	020000XNM	BATE
HSBC Bank plc	02/05/2025	12	4,892.00	11:51:56	020000XNN	BATE
HSBC Bank plc	02/05/2025	9	4,892.00	11:51:56	RDXEHPBQR9	XLON
HSBC Bank plc	02/05/2025	9	4,892.00	11:51:56	RDXEHPBQRA	XLON
HSBC Bank plc	02/05/2025	8	4,893.00	11:51:56	120001FLD	CHIX
HSBC Bank plc	02/05/2025	8	4,893.00	11:51:56	120001FLE	CHIX
HSBC Bank plc	02/05/2025	19	4,894.00	11:51:56	120001FLJ	CHIX
HSBC Bank plc	02/05/2025	5	4,894.00	11:52:00	RDXEHPBQSN	XLON
HSBC Bank plc	02/05/2025	8	4,894.00	11:52:00	020000XO5	BATE
HSBC Bank plc	02/05/2025	6	4,894.00	11:52:00	120001FLY	CHIX
HSBC Bank plc	02/05/2025	10	4,894.00	11:52:40	RDXEHPBQT8	XLON
HSBC Bank plc	02/05/2025	11	4,894.00	11:52:40	E0MueSxsAczk	TRQX
HSBC Bank plc	02/05/2025	11	4,894.00	11:52:40	120001FOO	CHIX
HSBC Bank plc	02/05/2025	15	4,894.00	11:52:40	020000XQ9	BATE
HSBC Bank plc	02/05/2025	12	4,894.00	11:52:58	RDXEHPBQUR	XLON
HSBC Bank plc	02/05/2025	15	4,894.00	11:52:58	E0MueSxsAdxG	TRQX
HSBC Bank plc	02/05/2025	10	4,894.00	11:52:58	020000XQX	BATE
HSBC Bank plc	02/05/2025	12	4,894.00	11:52:58	120001FP7	CHIX
HSBC Bank plc	02/05/2025	8	4,893.00	11:54:49	RDXEHPBQ6M	XLON
HSBC Bank plc	02/05/2025	9	4,893.00	11:54:49	E0MueSxsAigZ	TRQX
HSBC Bank plc	02/05/2025	10	4,893.00	11:54:49	E0MueSxsAigb	TRQX
HSBC Bank plc	02/05/2025	8	4,893.00	11:54:49	RDXEHPBQ6N	XLON
HSBC Bank plc	02/05/2025	15	4,893.00	11:54:49	120001G1V	CHIX
HSBC Bank plc	02/05/2025	11	4,893.00	11:54:49	020000XXW	BATE
HSBC Bank plc	02/05/2025	9	4,893.00	11:54:49	120001G1W	CHIX
HSBC Bank plc	02/05/2025	13	4,893.00	11:54:49	020000XXX	BATE
HSBC Bank plc	02/05/2025	7	4,893.00	11:54:49	050210950026046	AQXE
HSBC Bank plc	02/05/2025	8	4,893.00	11:54:49	050210950026047	AQXE
HSBC Bank plc	02/05/2025	15	4,895.00	11:55:11	RDXEHPBQ79	XLON
HSBC Bank plc	02/05/2025	14	4,895.00	11:55:11	020000XZ7	BATE
HSBC Bank plc	02/05/2025	15	4,895.00	11:55:11	120001G35	CHIX
HSBC Bank plc	02/05/2025	3	4,895.00	11:55:11	020000XZ7	BATE
HSBC Bank plc	02/05/2025	11	4,895.00	11:57:35	120001GEB	CHIX
HSBC Bank plc	02/05/2025	11	4,895.00	11:57:35	120001GEC	CHIX
HSBC Bank plc	02/05/2025	14	4,895.00	11:57:35	020000Y6T	BATE
HSBC Bank plc	02/05/2025	9	4,895.00	11:57:35	RDXEHPBQCX	XLON
HSBC Bank plc	02/05/2025	9	4,895.00	11:57:35	020000Y6U	BATE
HSBC Bank plc	02/05/2025	10	4,895.00	11:57:35	RDXEHPBQCY	XLON
HSBC Bank plc	02/05/2025	5	4,895.00	11:57:35	020000Y6U	BATE
HSBC Bank plc	02/05/2025	5	4,895.00	11:58:44	E0MueSxsAvs3	TRQX

HSBC Bank plc	02/05/2025	5	4,895.00	11:58:44	E0MueSxsAvs5	TRQX
HSBC Bank plc	02/05/2025	6	4,895.00	11:59:14	020000YBU	BATE
HSBC Bank plc	02/05/2025	7	4,895.00	11:59:14	020000YBV	BATE
HSBC Bank plc	02/05/2025	14	4,895.00	12:00:00	120001GRU	CHIX
HSBC Bank plc	02/05/2025	15	4,895.00	12:00:00	120001GRV	CHIX
HSBC Bank plc	02/05/2025	19	4,897.00	12:00:02	120001GUP	CHIX
HSBC Bank plc	02/05/2025	18	4,897.00	12:00:02	120001GUQ	CHIX
HSBC Bank plc	02/05/2025	5	4,897.00	12:00:25	RDXEHQBRP4	XLON
HSBC Bank plc	02/05/2025	8	4,897.00	12:00:25	120001GXG	CHIX
HSBC Bank plc	02/05/2025	8	4,897.00	12:00:25	120001GXH	CHIX
HSBC Bank plc	02/05/2025	5	4,897.00	12:00:25	RDXEHQBRP5	XLON
HSBC Bank plc	02/05/2025	23	4,897.00	12:00:58	RDXEHQBRQ9	XLON
HSBC Bank plc	02/05/2025	27	4,897.00	12:00:58	120001GZK	CHIX
HSBC Bank plc	02/05/2025	21	4,897.00	12:00:58	RDXEHQBRQA	XLON
HSBC Bank plc	02/05/2025	26	4,897.00	12:00:58	RDXEHQBRQB	XLON
HSBC Bank plc	02/05/2025	9	4,897.00	12:00:58	050210950026461	AQXE
HSBC Bank plc	02/05/2025	18	4,897.00	12:02:37	020000YSI	BATE
HSBC Bank plc	02/05/2025	19	4,897.00	12:02:37	020000YSJ	BATE
HSBC Bank plc	02/05/2025	14	4,897.00	12:02:37	RDXEHQBRVN	XLON
HSBC Bank plc	02/05/2025	22	4,897.00	12:02:37	120001H6E	CHIX
HSBC Bank plc	02/05/2025	23	4,897.00	12:02:37	120001H6F	CHIX
HSBC Bank plc	02/05/2025	16	4,897.00	12:02:37	RDXEHQBRVO	XLON
HSBC Bank plc	02/05/2025	14	4,897.00	12:02:37	050210950026590	AQXE
HSBC Bank plc	02/05/2025	16	4,897.00	12:02:37	050210950026591	AQXE
HSBC Bank plc	02/05/2025	49	4,900.00	12:04:05	RDXEHQBR6U	XLON
HSBC Bank plc	02/05/2025	18	4,900.00	12:04:05	RDXEHQBR6V	XLON
HSBC Bank plc	02/05/2025	32	4,900.00	12:04:05	RDXEHQBR6W	XLON
HSBC Bank plc	02/05/2025	30	4,900.00	12:04:05	020000YY8	BATE
HSBC Bank plc	02/05/2025	16	4,900.00	12:04:05	120001HGJ	CHIX
HSBC Bank plc	02/05/2025	11	4,899.00	12:04:46	E0MueSxsBLBb	TRQX
HSBC Bank plc	02/05/2025	12	4,899.00	12:04:46	E0MueSxsBLBd	TRQX
HSBC Bank plc	02/05/2025	9	4,899.00	12:04:46	RDXEHQBR96	XLON
HSBC Bank plc	02/05/2025	10	4,899.00	12:04:46	120001HJK	CHIX
HSBC Bank plc	02/05/2025	16	4,899.00	12:04:46	020000Z05	BATE
HSBC Bank plc	02/05/2025	11	4,899.00	12:04:46	120001HJL	CHIX
HSBC Bank plc	02/05/2025	17	4,899.00	12:04:46	020000Z06	BATE
HSBC Bank plc	02/05/2025	9	4,899.00	12:04:46	RDXEHQBR97	XLON
HSBC Bank plc	02/05/2025	49	4,899.00	12:04:46	RDXEHQBR98	XLON
HSBC Bank plc	02/05/2025	6	4,898.00	12:04:50	RDXEHQBRA5	XLON
HSBC Bank plc	02/05/2025	8	4,898.00	12:04:50	RDXEHQBRA6	XLON
HSBC Bank plc	02/05/2025	8	4,898.00	12:04:50	E0MueSxsBLPx	TRQX
HSBC Bank plc	02/05/2025	10	4,898.00	12:04:50	E0MueSxsBLPz	TRQX
HSBC Bank plc	02/05/2025	6	4,898.00	12:05:27	RDXEHQBSGP	XLON
HSBC Bank plc	02/05/2025	6	4,898.00	12:05:27	120001HOF	CHIX
HSBC Bank plc	02/05/2025	6	4,898.00	12:05:27	020000Z48	BATE
HSBC Bank plc	02/05/2025	5	4,898.00	12:05:27	E0MueSxsBNQk	TRQX
HSBC Bank plc	02/05/2025	7	4,898.00	12:05:27	RDXEHQBSGQ	XLON
HSBC Bank plc	02/05/2025	7	4,898.00	12:05:27	120001HOG	CHIX
HSBC Bank plc	02/05/2025	7	4,898.00	12:05:27	020000Z49	BATE
HSBC Bank plc	02/05/2025	9	4,898.00	12:05:27	050210950026817	AQXE
HSBC Bank plc	02/05/2025	10	4,898.00	12:05:27	050210950026818	AQXE
HSBC Bank plc	02/05/2025	47	4,898.00	12:06:00	RDXEHQBSIO	XLON
HSBC Bank plc	02/05/2025	13	4,899.00	12:07:31	RDXEHQBSLU	XLON
HSBC Bank plc	02/05/2025	14	4,899.00	12:07:31	RDXEHQBSLV	XLON
HSBC Bank plc	02/05/2025	18	4,899.00	12:07:31	120001HWV	CHIX
HSBC Bank plc	02/05/2025	15	4,899.00	12:07:31	120001HWW	CHIX
HSBC Bank plc	02/05/2025	6	4,899.00	12:08:03	RDXEHQBSMJ	XLON
HSBC Bank plc	02/05/2025	5	4,899.00	12:08:03	RDXEHQBSMK	XLON
HSBC Bank plc	02/05/2025	5	4,899.00	12:08:03	120001HYA	CHIX
HSBC Bank plc	02/05/2025	5	4,899.00	12:08:03	120001HYB	CHIX
HSBC Bank plc	02/05/2025	7	4,899.00	12:09:05	RDXEHQBSSK	XLON
HSBC Bank plc	02/05/2025	13	4,903.00	12:10:56	120001IFC	CHIX
HSBC Bank plc	02/05/2025	18	4,903.00	12:10:56	020000ZOE	BATE
HSBC Bank plc	02/05/2025	15	4,903.00	12:10:56	120001IFD	CHIX
HSBC Bank plc	02/05/2025	4	4,903.00	12:10:56	020000ZOF	BATE
HSBC Bank plc	02/05/2025	14	4,903.00	12:10:56	RDXEHQBS41	XLON
HSBC Bank plc	02/05/2025	11	4,903.00	12:10:56	020000ZOF	BATE
HSBC Bank plc	02/05/2025	16	4,903.00	12:10:56	RDXEHQBS42	XLON
HSBC Bank plc	02/05/2025	47	4,903.00	12:10:56	RDXEHQBS43	XLON
HSBC Bank plc	02/05/2025	34	4,903.00	12:10:56	RDXEHQBS44	XLON
HSBC Bank plc	02/05/2025	16	4,903.00	12:10:56	RDXEHQBS44	XLON
HSBC Bank plc	02/05/2025	44	4,903.00	12:10:56	RDXEHQBS46	XLON
HSBC Bank plc	02/05/2025	5	4,903.00	12:10:56	120001IFH	CHIX
HSBC Bank plc	02/05/2025	46	4,903.00	12:10:56	120001IFI	CHIX
HSBC Bank plc	02/05/2025	14	4,903.00	12:10:56	RDXEHQBS47	XLON

HSBC Bank plc	02/05/2025	34	4,903.00	12:10:56	RDXEHQBS47	XLON
HSBC Bank plc	02/05/2025	1	4,903.00	12:10:56	RDXEHQBS47	XLON
HSBC Bank plc	02/05/2025	4	4,903.00	12:10:56	RDXEHQBS4A	XLON
HSBC Bank plc	02/05/2025	6	4,903.00	12:10:56	RDXEHQBS4A	XLON
HSBC Bank plc	02/05/2025	27	4,903.00	12:10:56	RDXEHQBS4A	XLON
HSBC Bank plc	02/05/2025	13	4,903.00	12:10:56	RDXEHQBS4A	XLON
HSBC Bank plc	02/05/2025	11	4,902.00	12:10:59	120001IFT	CHIX
HSBC Bank plc	02/05/2025	11	4,902.00	12:10:59	120001IFU	CHIX
HSBC Bank plc	02/05/2025	15	4,902.00	12:11:00	RDXEHQBS5U	XLON
HSBC Bank plc	02/05/2025	15	4,902.00	12:11:00	RDXEHQBS5V	XLON
HSBC Bank plc	02/05/2025	22	4,902.00	12:11:00	020000ZOV	BATE
HSBC Bank plc	02/05/2025	21	4,902.00	12:11:00	020000ZOW	BATE
HSBC Bank plc	02/05/2025	7	4,900.00	12:12:36	E0MueSxsBnKY	TRQX
HSBC Bank plc	02/05/2025	10	4,900.00	12:12:36	RDXEHQBSFA	XLON
HSBC Bank plc	02/05/2025	10	4,900.00	12:12:36	120001I00	CHIX
HSBC Bank plc	02/05/2025	10	4,900.00	12:12:36	020000ZU2	BATE
HSBC Bank plc	02/05/2025	9	4,900.00	12:12:36	E0MueSxsBnKa	TRQX
HSBC Bank plc	02/05/2025	9	4,900.00	12:12:36	RDXEHQBSFD	XLON
HSBC Bank plc	02/05/2025	9	4,900.00	12:12:36	120001I02	CHIX
HSBC Bank plc	02/05/2025	12	4,900.00	12:12:36	020000ZU3	BATE
HSBC Bank plc	02/05/2025	13	4,900.00	12:12:36	050210950027342	AQXE
HSBC Bank plc	02/05/2025	10	4,900.00	12:12:36	050210950027343	AQXE
HSBC Bank plc	02/05/2025	8	4,897.00	12:13:03	050210950027385	AQXE
HSBC Bank plc	02/05/2025	11	4,898.00	12:13:22	120001IU5	CHIX
HSBC Bank plc	02/05/2025	16	4,900.00	12:14:31	E0MueSxsBto5	TRQX
HSBC Bank plc	02/05/2025	24	4,900.00	12:14:31	120001IYP	CHIX
HSBC Bank plc	02/05/2025	9	4,900.00	12:14:31	RDXEHQBTN0	XLON
HSBC Bank plc	02/05/2025	14	4,900.00	12:14:31	120001IYQ	CHIX
HSBC Bank plc	02/05/2025	5	4,900.00	12:14:31	RDXEHQBTN1	XLON
HSBC Bank plc	02/05/2025	8	4,900.00	12:14:31	120001IYU	CHIX
HSBC Bank plc	02/05/2025	9	4,900.00	12:14:32	RDXEHQBTNA	XLON
HSBC Bank plc	02/05/2025	9	4,900.00	12:14:32	E0MueSxsBtpH	TRQX
HSBC Bank plc	02/05/2025	9	4,900.00	12:14:32	120001IYV	CHIX
HSBC Bank plc	02/05/2025	14	4,900.00	12:14:32	120001IYW	CHIX
HSBC Bank plc	02/05/2025	8	4,900.00	12:14:32	02000100X	BATE
HSBC Bank plc	02/05/2025	10	4,900.00	12:14:32	RDXEHQBTNB	XLON
HSBC Bank plc	02/05/2025	11	4,900.00	12:14:32	050210950027473	AQXE
HSBC Bank plc	02/05/2025	7	4,900.00	12:14:32	02000100Y	BATE
HSBC Bank plc	02/05/2025	7	4,900.00	12:14:32	E0MueSxsBtpa	TRQX
HSBC Bank plc	02/05/2025	10	4,900.00	12:14:32	050210950027474	AQXE
HSBC Bank plc	02/05/2025	24	4,902.00	12:15:30	120001J5U	CHIX
HSBC Bank plc	02/05/2025	25	4,902.00	12:15:30	E0MueSxsBy4y	TRQX
HSBC Bank plc	02/05/2025	16	4,904.00	12:18:10	120001JKI	CHIX
HSBC Bank plc	02/05/2025	16	4,904.00	12:18:10	120001JKJ	CHIX
HSBC Bank plc	02/05/2025	12	4,904.00	12:18:10	RDXEHQBTEI	XLON
HSBC Bank plc	02/05/2025	13	4,904.00	12:18:10	RDXEHQBTEJ	XLON
HSBC Bank plc	02/05/2025	19	4,904.00	12:18:10	0200010EP	BATE
HSBC Bank plc	02/05/2025	20	4,904.00	12:18:10	0200010EQ	BATE
HSBC Bank plc	02/05/2025	46	4,905.00	12:18:15	120001JKU	CHIX
HSBC Bank plc	02/05/2025	8	4,905.00	12:18:15	120001JKV	CHIX
HSBC Bank plc	02/05/2025	36	4,905.00	12:18:15	120001JKV	CHIX
HSBC Bank plc	02/05/2025	4	4,905.00	12:18:15	120001JKV	CHIX
HSBC Bank plc	02/05/2025	46	4,905.00	12:19:38	120001JVV	CHIX
HSBC Bank plc	02/05/2025	17	4,905.00	12:19:38	120001JVR	CHIX
HSBC Bank plc	02/05/2025	31	4,905.00	12:19:38	120001JVR	CHIX
HSBC Bank plc	02/05/2025	9	4,904.00	12:19:39	RDXEHQBUNG	XLON
HSBC Bank plc	02/05/2025	10	4,904.00	12:19:39	RDXEHQBUNH	XLON
HSBC Bank plc	02/05/2025	11	4,904.00	12:19:39	120001JW7	CHIX
HSBC Bank plc	02/05/2025	15	4,904.00	12:19:39	0200010L4	BATE
HSBC Bank plc	02/05/2025	11	4,904.00	12:19:39	120001JW8	CHIX
HSBC Bank plc	02/05/2025	15	4,904.00	12:19:39	0200010L5	BATE
HSBC Bank plc	02/05/2025	12	4,904.00	12:19:39	050210950027821	AQXE
HSBC Bank plc	02/05/2025	13	4,904.00	12:19:39	050210950027822	AQXE
HSBC Bank plc	02/05/2025	16	4,904.00	12:20:45	120001K0N	CHIX
HSBC Bank plc	02/05/2025	14	4,908.00	12:21:03	120001K32	CHIX
HSBC Bank plc	02/05/2025	17	4,908.00	12:21:03	0200010PK	BATE
HSBC Bank plc	02/05/2025	3	4,908.00	12:21:03	120001K34	CHIX
HSBC Bank plc	02/05/2025	20	4,908.00	12:21:03	0200010PL	BATE
HSBC Bank plc	02/05/2025	10	4,908.00	12:21:03	RDXEHQBURF	XLON
HSBC Bank plc	02/05/2025	11	4,908.00	12:21:03	120001K34	CHIX
HSBC Bank plc	02/05/2025	12	4,908.00	12:21:03	RDXEHQBUSH	XLON
HSBC Bank plc	02/05/2025	8	4,910.00	12:21:19	0200010QA	BATE
HSBC Bank plc	02/05/2025	10	4,910.00	12:21:19	0200010QB	BATE
HSBC Bank plc	02/05/2025	9	4,911.00	12:22:45	120001KF1	CHIX
HSBC Bank plc	02/05/2025	7	4,911.00	12:22:45	120001KF2	CHIX

HSBC Bank plc	02/05/2025	7	4,911.00	12:22:45	RDXEHBQU3F	XLON
HSBC Bank plc	02/05/2025	9	4,911.00	12:22:45	0200010YG	BATE
HSBC Bank plc	02/05/2025	9	4,911.00	12:22:45	E0MueSxsCOIR	TRQX
HSBC Bank plc	02/05/2025	10	4,911.00	12:22:45	0200010YH	BATE
HSBC Bank plc	02/05/2025	9	4,911.00	12:22:45	E0MueSxsCOIT	TRQX
HSBC Bank plc	02/05/2025	14	4,911.00	12:22:45	RDXEHBQU4G	XLON
HSBC Bank plc	02/05/2025	11	4,911.00	12:22:45	050210950028039	AQXE
HSBC Bank plc	02/05/2025	2	4,911.00	12:22:45	050210950028040	AQXE
HSBC Bank plc	02/05/2025	8	4,911.00	12:22:45	050210950028040	AQXE
HSBC Bank plc	02/05/2025	22	4,913.00	12:24:17	RDXEHBQUC3	XLON
HSBC Bank plc	02/05/2025	24	4,913.00	12:24:17	RDXEHBQUC3	XLON
HSBC Bank plc	02/05/2025	45	4,913.00	12:24:17	RDXEHBQUC5	XLON
HSBC Bank plc	02/05/2025	19	4,913.00	12:24:19	02000118W	BATE
HSBC Bank plc	02/05/2025	20	4,913.00	12:24:19	02000118X	BATE
HSBC Bank plc	02/05/2025	16	4,913.00	12:24:19	120001K5X	CHIX
HSBC Bank plc	02/05/2025	12	4,913.00	12:24:19	RDXEHBQUC9	XLON
HSBC Bank plc	02/05/2025	17	4,913.00	12:24:19	120001K5Y	CHIX
HSBC Bank plc	02/05/2025	13	4,913.00	12:24:19	RDXEHBQUCA	XLON
HSBC Bank plc	02/05/2025	10	4,911.00	12:25:15	RDXEHBQUF5	XLON
HSBC Bank plc	02/05/2025	5	4,911.00	12:25:15	E0MueSxsCWwA	TRQX
HSBC Bank plc	02/05/2025	9	4,911.00	12:25:15	120001KY6	CHIX
HSBC Bank plc	02/05/2025	9	4,911.00	12:25:15	0200011CS	BATE
HSBC Bank plc	02/05/2025	15	4,911.00	12:25:15	050210950028218	AQXE
HSBC Bank plc	02/05/2025	2	4,909.00	12:27:03	RDXEHBQVN6	XLON
HSBC Bank plc	02/05/2025	46	4,909.00	12:27:03	RDXEHBQVN6	XLON
HSBC Bank plc	02/05/2025	8	4,908.00	12:27:03	RDXEHBQVND	XLON
HSBC Bank plc	02/05/2025	6	4,908.00	12:27:03	E0MueSxsCdSG	TRQX
HSBC Bank plc	02/05/2025	10	4,908.00	12:27:03	0200011JN	BATE
HSBC Bank plc	02/05/2025	8	4,908.00	12:27:03	120001L8F	CHIX
HSBC Bank plc	02/05/2025	6	4,908.00	12:27:03	E0MueSxsCdSK	TRQX
HSBC Bank plc	02/05/2025	10	4,908.00	12:27:03	RDXEHBQVOG	XLON
HSBC Bank plc	02/05/2025	9	4,908.00	12:27:03	120001L8I	CHIX
HSBC Bank plc	02/05/2025	10	4,908.00	12:27:03	0200011JQ	BATE
HSBC Bank plc	02/05/2025	14	4,908.00	12:27:03	050210950028319	AQXE
HSBC Bank plc	02/05/2025	14	4,908.00	12:27:03	050210950028321	AQXE
HSBC Bank plc	02/05/2025	9	4,908.00	12:28:15	RDXEHBQVSV	XLON
HSBC Bank plc	02/05/2025	16	4,908.00	12:28:15	RDXEHBQVSY	XLON
HSBC Bank plc	02/05/2025	8	4,908.00	12:28:15	E0MueSxsChYg	TRQX
HSBC Bank plc	02/05/2025	10	4,908.00	12:28:15	0200011OH	BATE
HSBC Bank plc	02/05/2025	9	4,908.00	12:28:15	120001LFM	CHIX
HSBC Bank plc	02/05/2025	12	4,908.00	12:28:15	120001LFO	CHIX
HSBC Bank plc	02/05/2025	12	4,908.00	12:28:15	0200011OI	BATE
HSBC Bank plc	02/05/2025	9	4,908.00	12:28:15	E0MueSxsChYi	TRQX
HSBC Bank plc	02/05/2025	12	4,908.00	12:28:16	050210950028428	AQXE
HSBC Bank plc	02/05/2025	22	4,908.00	12:28:16	050210950028429	AQXE
HSBC Bank plc	02/05/2025	23	4,908.00	12:29:17	120001LIR	CHIX
HSBC Bank plc	02/05/2025	12	4,908.00	12:29:17	120001LIV	CHIX
HSBC Bank plc	02/05/2025	9	4,908.00	12:29:17	RDXEHBVV2	XLON
HSBC Bank plc	02/05/2025	7	4,908.00	12:29:17	RDXEHBVV5	XLON
HSBC Bank plc	02/05/2025	8	4,908.00	12:29:48	0200011S0	BATE
HSBC Bank plc	02/05/2025	8	4,908.00	12:29:48	0200011S1	BATE
HSBC Bank plc	02/05/2025	11	4,908.00	12:29:48	120001LK1	CHIX
HSBC Bank plc	02/05/2025	10	4,908.00	12:29:48	120001LK2	CHIX
HSBC Bank plc	02/05/2025	4	4,908.00	12:29:48	050210950028508	AQXE
HSBC Bank plc	02/05/2025	7	4,909.00	12:30:25	120001LNO	CHIX
HSBC Bank plc	02/05/2025	7	4,909.00	12:30:25	0200011UU	BATE
HSBC Bank plc	02/05/2025	8	4,909.00	12:30:25	0200011UV	BATE
HSBC Bank plc	02/05/2025	10	4,908.00	12:30:49	0200011W8	BATE
HSBC Bank plc	02/05/2025	10	4,908.00	12:30:49	0200011W9	BATE
HSBC Bank plc	02/05/2025	5	4,908.00	12:30:49	120001LPJ	CHIX
HSBC Bank plc	02/05/2025	16	4,908.00	12:30:49	E0MueSxsCqiW	TRQX
HSBC Bank plc	02/05/2025	6	4,908.00	12:30:49	RDXEHBV02	XLON
HSBC Bank plc	02/05/2025	7	4,908.00	12:30:49	120001LPK	CHIX
HSBC Bank plc	02/05/2025	10	4,908.00	12:30:49	E0MueSxsCqiY	TRQX
HSBC Bank plc	02/05/2025	8	4,908.00	12:30:49	RDXEHBV03	XLON
HSBC Bank plc	02/05/2025	7	4,908.00	12:30:49	050210950028601	AQXE
HSBC Bank plc	02/05/2025	13	4,908.00	12:30:49	050210950028602	AQXE
HSBC Bank plc	02/05/2025	13	4,911.00	12:34:15	120001M45	CHIX
HSBC Bank plc	02/05/2025	34	4,911.00	12:34:15	120001M45	CHIX
HSBC Bank plc	02/05/2025	47	4,911.00	12:34:15	RDXEHBV93	XLON
HSBC Bank plc	02/05/2025	26	4,911.00	12:34:15	RDXEHBV94	XLON
HSBC Bank plc	02/05/2025	15	4,911.00	12:34:15	120001M47	CHIX
HSBC Bank plc	02/05/2025	4	4,911.00	12:34:15	120001M47	CHIX
HSBC Bank plc	02/05/2025	13	4,911.00	12:35:15	120001M6Q	CHIX
HSBC Bank plc	02/05/2025	13	4,911.00	12:35:15	120001M6R	CHIX

HSBC Bank plc	02/05/2025	12	4,911.00	12:35:15	RDXEHBVB6	XLON
HSBC Bank plc	02/05/2025	12	4,911.00	12:35:15	RDXEHBVB7	XLON
HSBC Bank plc	02/05/2025	6	4,911.00	12:35:50	120001M9W	CHIX
HSBC Bank plc	02/05/2025	8	4,911.00	12:35:50	0200012C2	BATE
HSBC Bank plc	02/05/2025	5	4,911.00	12:35:50	120001M9X	CHIX
HSBC Bank plc	02/05/2025	9	4,911.00	12:35:50	0200012C3	BATE
HSBC Bank plc	02/05/2025	6	4,911.00	12:35:50	RDXEHBVER	XLON
HSBC Bank plc	02/05/2025	5	4,911.00	12:35:50	RDXEHBVES	XLON
HSBC Bank plc	02/05/2025	15	4,911.00	12:35:50	050210950028921	AQXE
HSBC Bank plc	02/05/2025	18	4,911.00	12:36:17	RDXEHBVfy	XLON
HSBC Bank plc	02/05/2025	32	4,911.00	12:36:17	RDXEHBVfy	XLON
HSBC Bank plc	02/05/2025	20	4,911.00	12:36:17	050210950028953	AQXE
HSBC Bank plc	02/05/2025	15	4,911.00	12:36:17	RDXEHBVF0	XLON
HSBC Bank plc	02/05/2025	32	4,911.00	12:36:17	RDXEHBVF0	XLON
HSBC Bank plc	02/05/2025	21	4,911.00	12:36:17	RDXEHBVF0	XLON
HSBC Bank plc	02/05/2025	6	4,911.00	12:36:17	RDXEHBVF6	XLON
HSBC Bank plc	02/05/2025	33	4,911.00	12:36:17	RDXEHBVF6	XLON
HSBC Bank plc	02/05/2025	29	4,911.00	12:36:17	RDXEHBVF6	XLON
HSBC Bank plc	02/05/2025	10	4,910.00	12:36:18	120001MCD	CHIX
HSBC Bank plc	02/05/2025	16	4,910.00	12:36:18	120001MCE	CHIX
HSBC Bank plc	02/05/2025	16	4,910.00	12:36:18	RDXEHBVFB	XLON
HSBC Bank plc	02/05/2025	19	4,910.00	12:36:18	0200012DG	BATE
HSBC Bank plc	02/05/2025	17	4,910.00	12:36:18	0200012DH	BATE
HSBC Bank plc	02/05/2025	17	4,910.00	12:36:18	RDXEHBVFC	XLON
HSBC Bank plc	02/05/2025	25	4,910.00	12:36:18	050210950028955	AQXE
HSBC Bank plc	02/05/2025	23	4,910.00	12:36:18	050210950028956	AQXE
HSBC Bank plc	02/05/2025	8	4,906.00	12:38:25	RDXEHBWLY	XLON
HSBC Bank plc	02/05/2025	9	4,906.00	12:38:25	RDXEHBWL0	XLON
HSBC Bank plc	02/05/2025	10	4,906.00	12:38:25	E0MueSxsDJAe	TRQX
HSBC Bank plc	02/05/2025	17	4,906.00	12:38:25	0200012KB	BATE
HSBC Bank plc	02/05/2025	6	4,906.00	12:38:25	120001MM6	CHIX
HSBC Bank plc	02/05/2025	8	4,906.00	12:38:25	120001MM7	CHIX
HSBC Bank plc	02/05/2025	9	4,906.00	12:38:25	0200012KC	BATE
HSBC Bank plc	02/05/2025	12	4,906.00	12:38:25	E0MueSxsDJAG	TRQX
HSBC Bank plc	02/05/2025	7	4,906.00	12:38:25	050210950029058	AQXE
HSBC Bank plc	02/05/2025	10	4,906.00	12:38:25	050210950029059	AQXE
HSBC Bank plc	02/05/2025	8	4,901.00	12:38:57	120001MOQ	CHIX
HSBC Bank plc	02/05/2025	12	4,905.00	12:40:06	120001MTT	CHIX
HSBC Bank plc	02/05/2025	15	4,904.00	12:40:06	RDXEHBWO1	XLON
HSBC Bank plc	02/05/2025	29	4,904.00	12:40:06	RDXEHBWO2	XLON
HSBC Bank plc	02/05/2025	22	4,904.00	12:40:06	120001MTU	CHIX
HSBC Bank plc	02/05/2025	41	4,904.00	12:40:06	120001MTV	CHIX
HSBC Bank plc	02/05/2025	36	4,905.00	12:40:06	120001MTW	CHIX
HSBC Bank plc	02/05/2025	34	4,905.00	12:40:06	120001MTX	CHIX
HSBC Bank plc	02/05/2025	12	4,905.00	12:40:06	120001MTX	CHIX
HSBC Bank plc	02/05/2025	7	4,902.00	12:41:37	120001N11	CHIX
HSBC Bank plc	02/05/2025	9	4,902.00	12:41:37	120001N15	CHIX
HSBC Bank plc	02/05/2025	16	4,902.00	12:41:37	E0MueSxsDWgy	TRQX
HSBC Bank plc	02/05/2025	11	4,902.00	12:41:38	0200012UA	BATE
HSBC Bank plc	02/05/2025	7	4,902.00	12:41:38	RDXEHBWTC	XLON
HSBC Bank plc	02/05/2025	7	4,902.00	12:41:38	0200012UB	BATE
HSBC Bank plc	02/05/2025	8	4,902.00	12:41:38	E0MueSxsDWh0	TRQX
HSBC Bank plc	02/05/2025	14	4,902.00	12:41:38	RDXEHBWTF	XLON
HSBC Bank plc	02/05/2025	8	4,902.00	12:41:38	050210950029242	AQXE
HSBC Bank plc	02/05/2025	10	4,902.00	12:41:38	050210950029243	AQXE
HSBC Bank plc	02/05/2025	9	4,903.00	12:43:36	RDXEHBWYZ	XLON
HSBC Bank plc	02/05/2025	9	4,903.00	12:43:36	RDXEHBWY0	XLON
HSBC Bank plc	02/05/2025	8	4,903.00	12:43:36	E0MueSxsDddd	TRQX
HSBC Bank plc	02/05/2025	9	4,903.00	12:43:36	E0MueSxsDddf	TRQX
HSBC Bank plc	02/05/2025	8	4,903.00	12:43:36	02000132G	BATE
HSBC Bank plc	02/05/2025	13	4,903.00	12:43:36	120001NBN	CHIX
HSBC Bank plc	02/05/2025	13	4,903.00	12:43:36	120001NBO	CHIX
HSBC Bank plc	02/05/2025	9	4,903.00	12:43:36	02000132H	BATE
HSBC Bank plc	02/05/2025	8	4,903.00	12:43:36	050210950029374	AQXE
HSBC Bank plc	02/05/2025	8	4,903.00	12:43:36	050210950029375	AQXE
HSBC Bank plc	02/05/2025	48	4,904.00	12:45:19	120001NJ9	CHIX
HSBC Bank plc	02/05/2025	48	4,904.00	12:45:19	RDXEHBW35	XLON
HSBC Bank plc	02/05/2025	11	4,903.00	12:45:40	RDXEHBW4P	XLON
HSBC Bank plc	02/05/2025	12	4,903.00	12:45:40	120001NL7	CHIX
HSBC Bank plc	02/05/2025	16	4,903.00	12:45:40	RDXEHBW4S	XLON
HSBC Bank plc	02/05/2025	12	4,903.00	12:45:40	120001NLD	CHIX
HSBC Bank plc	02/05/2025	9	4,903.00	12:45:40	E0MueSxsDm1k	TRQX
HSBC Bank plc	02/05/2025	12	4,903.00	12:45:40	E0MueSxsDm1o	TRQX
HSBC Bank plc	02/05/2025	14	4,903.00	12:45:40	050210950029500	AQXE
HSBC Bank plc	02/05/2025	8	4,903.00	12:45:40	050210950029502	AQXE

HSBC Bank plc	02/05/2025	25	4,902.00	12:46:48	RDXEHBW7W	XLON
HSBC Bank plc	02/05/2025	22	4,902.00	12:46:48	RDXEHBW7W	XLON
HSBC Bank plc	02/05/2025	17	4,901.00	12:47:23	120001NWB	CHIX
HSBC Bank plc	02/05/2025	17	4,901.00	12:47:23	RDXEHBW9Z	XLON
HSBC Bank plc	02/05/2025	21	4,901.00	12:47:23	0200013I3	BATE
HSBC Bank plc	02/05/2025	18	4,901.00	12:47:23	E0MueSxsDruB	TRQX
HSBC Bank plc	02/05/2025	18	4,901.00	12:47:23	050210950029616	AQXE
HSBC Bank plc	02/05/2025	20	4,901.00	12:48:17	120001O0O	CHIX
HSBC Bank plc	02/05/2025	18	4,901.00	12:48:17	120001O0R	CHIX
HSBC Bank plc	02/05/2025	9	4,909.00	12:50:52	120001OEL	CHIX
HSBC Bank plc	02/05/2025	20	4,909.00	12:50:52	120001OEL	CHIX
HSBC Bank plc	02/05/2025	20	4,909.00	12:50:52	RDXEHBX16	XLON
HSBC Bank plc	02/05/2025	18	4,912.00	12:51:22	120001OH9	CHIX
HSBC Bank plc	02/05/2025	18	4,912.00	12:51:22	120001OH9	CHIX
HSBC Bank plc	02/05/2025	17	4,912.00	12:51:22	120001OH9	CHIX
HSBC Bank plc	02/05/2025	17	4,912.00	12:51:22	120001OH9	CHIX
HSBC Bank plc	02/05/2025	71	4,912.00	12:51:22	120001OHD	CHIX
HSBC Bank plc	02/05/2025	19	4,912.00	12:51:37	120001OJT	CHIX
HSBC Bank plc	02/05/2025	19	4,912.00	12:51:37	120001OJU	CHIX
HSBC Bank plc	02/05/2025	21	4,912.00	12:51:37	0200013X3	BATE
HSBC Bank plc	02/05/2025	15	4,912.00	12:51:37	RDXEHBXKD	XLON
HSBC Bank plc	02/05/2025	19	4,912.00	12:51:37	E0MueSxsE6PO	TRQX
HSBC Bank plc	02/05/2025	23	4,912.00	12:51:37	0200013X4	BATE
HSBC Bank plc	02/05/2025	19	4,912.00	12:51:37	E0MueSxsE6PQ	TRQX
HSBC Bank plc	02/05/2025	15	4,912.00	12:51:37	RDXEHBXKE	XLON
HSBC Bank plc	02/05/2025	22	4,912.00	12:51:37	E0MueSxsE6QU	TRQX
HSBC Bank plc	02/05/2025	48	4,912.00	12:51:37	RDXEHBXKF	XLON
HSBC Bank plc	02/05/2025	1	4,912.00	12:51:52	RDXEHBXLF	XLON
HSBC Bank plc	02/05/2025	15	4,912.00	12:51:52	RDXEHBXLF	XLON
HSBC Bank plc	02/05/2025	17	4,912.00	12:51:52	120001OL0	CHIX
HSBC Bank plc	02/05/2025	17	4,912.00	12:51:52	E0MueSxsE7EY	TRQX
HSBC Bank plc	02/05/2025	20	4,912.00	12:51:52	0200013XZ	BATE
HSBC Bank plc	02/05/2025	16	4,912.00	12:51:52	120001OL1	CHIX
HSBC Bank plc	02/05/2025	19	4,912.00	12:51:52	0200013Y0	BATE
HSBC Bank plc	02/05/2025	16	4,912.00	12:51:52	E0MueSxsE7Ea	TRQX
HSBC Bank plc	02/05/2025	16	4,912.00	12:51:52	RDXEHBXMH	XLON
HSBC Bank plc	02/05/2025	13	4,911.00	12:52:00	RDXEHBXNT	XLON
HSBC Bank plc	02/05/2025	13	4,911.00	12:52:00	0200013ZP	BATE
HSBC Bank plc	02/05/2025	14	4,911.00	12:52:00	E0MueSxsE8Ks	TRQX
HSBC Bank plc	02/05/2025	9	4,911.00	12:52:00	120001ON9	CHIX
HSBC Bank plc	02/05/2025	21	4,911.00	12:52:00	050210950029877	AQXE
HSBC Bank plc	02/05/2025	23	4,912.00	12:55:20	120001P63	CHIX
HSBC Bank plc	02/05/2025	25	4,912.00	12:55:20	120001P64	CHIX
HSBC Bank plc	02/05/2025	25	4,912.00	12:55:20	RDXEHBX48	XLON
HSBC Bank plc	02/05/2025	24	4,912.00	12:55:20	RDXEHBX49	XLON
HSBC Bank plc	02/05/2025	14	4,912.00	12:55:21	RDXEHBX5H	XLON
HSBC Bank plc	02/05/2025	14	4,912.00	12:55:21	RDXEHBX5I	XLON
HSBC Bank plc	02/05/2025	13	4,912.00	12:55:47	RDXEHBX71	XLON
HSBC Bank plc	02/05/2025	10	4,912.00	12:55:47	RDXEHBX72	XLON
HSBC Bank plc	02/05/2025	9	4,912.00	12:55:47	120001P9H	CHIX
HSBC Bank plc	02/05/2025	8	4,912.00	12:55:47	120001P9I	CHIX
HSBC Bank plc	02/05/2025	11	4,912.00	12:55:47	050210950030141	AQXE
HSBC Bank plc	02/05/2025	13	4,912.00	12:55:47	050210950030142	AQXE
HSBC Bank plc	02/05/2025	30	4,912.00	12:55:47	RDXEHBX73	XLON
HSBC Bank plc	02/05/2025	17	4,912.00	12:55:47	RDXEHBX73	XLON
HSBC Bank plc	02/05/2025	19	4,912.00	12:55:47	050210950030143	AQXE
HSBC Bank plc	02/05/2025	29	4,912.00	12:55:47	050210950030143	AQXE
HSBC Bank plc	02/05/2025	8	4,911.00	12:56:05	E0MueSxsENVy	TRQX
HSBC Bank plc	02/05/2025	7	4,911.00	12:56:05	0200014FJ	BATE
HSBC Bank plc	02/05/2025	7	4,911.00	12:56:05	0200014FK	BATE
HSBC Bank plc	02/05/2025	9	4,911.00	12:56:05	E0MueSxsENW0	TRQX
HSBC Bank plc	02/05/2025	13	4,911.00	12:56:05	RDXEHBX8E	XLON
HSBC Bank plc	02/05/2025	7	4,911.00	12:56:05	120001PAY	CHIX
HSBC Bank plc	02/05/2025	7	4,911.00	12:56:05	120001PAZ	CHIX
HSBC Bank plc	02/05/2025	14	4,911.00	12:56:05	RDXEHBX8F	XLON
HSBC Bank plc	02/05/2025	11	4,911.00	12:56:05	050210950030166	AQXE
HSBC Bank plc	02/05/2025	10	4,911.00	12:56:05	050210950030167	AQXE
HSBC Bank plc	02/05/2025	8	4,910.00	12:59:27	E0MueSxsEan2	TRQX
HSBC Bank plc	02/05/2025	6	4,910.00	12:59:27	E0MueSxsEan6	TRQX
HSBC Bank plc	02/05/2025	8	4,910.00	12:59:27	120001PPY	CHIX
HSBC Bank plc	02/05/2025	9	4,910.00	12:59:27	0200014QR	BATE
HSBC Bank plc	02/05/2025	15	4,910.00	12:59:27	RDXEHBYGZ	XLON
HSBC Bank plc	02/05/2025	11	4,910.00	12:59:27	120001PQ1	CHIX
HSBC Bank plc	02/05/2025	5	4,910.00	12:59:27	0200014QS	BATE
HSBC Bank plc	02/05/2025	14	4,910.00	12:59:27	RDXEHBYG3	XLON

HSBC Bank plc	02/05/2025	8	4,910.00	12:59:27	050210950030372	AQXE
HSBC Bank plc	02/05/2025	12	4,910.00	12:59:27	050210950030373	AQXE
HSBC Bank plc	02/05/2025	35	4,910.00	12:59:27	050210950030375	AQXE
HSBC Bank plc	02/05/2025	10	4,910.00	12:59:27	050210950030375	AQXE
HSBC Bank plc	02/05/2025	21	4,910.00	12:59:27	120001PQ4	CHIX
HSBC Bank plc	02/05/2025	19	4,910.00	12:59:27	120001PQ4	CHIX
HSBC Bank plc	02/05/2025	6	4,910.00	12:59:27	050210950030377	AQXE
HSBC Bank plc	02/05/2025	7	4,910.00	12:59:27	050210950030378	AQXE
HSBC Bank plc	02/05/2025	14	4,909.00	12:59:29	RDXEHBQBYHI	XLON
HSBC Bank plc	02/05/2025	9	4,909.00	12:59:29	RDXEHBQBYHK	XLON
HSBC Bank plc	02/05/2025	8	4,909.00	12:59:32	E0MueSxsEbFG	TRQX
HSBC Bank plc	02/05/2025	7	4,909.00	12:59:32	0200014RK	BATE
HSBC Bank plc	02/05/2025	9	4,909.00	12:59:32	0200014RL	BATE
HSBC Bank plc	02/05/2025	12	4,909.00	12:59:32	E0MueSxsEbFI	TRQX
HSBC Bank plc	02/05/2025	7	4,912.00	12:59:33	120001PRT	CHIX
HSBC Bank plc	02/05/2025	8	4,912.00	12:59:33	120001PRU	CHIX
HSBC Bank plc	02/05/2025	8	4,912.00	12:59:33	0200014S1	BATE
HSBC Bank plc	02/05/2025	7	4,912.00	12:59:34	E0MueSxsEbQF	TRQX
HSBC Bank plc	02/05/2025	13	4,910.00	13:00:46	120001PYC	CHIX
HSBC Bank plc	02/05/2025	11	4,910.00	13:00:46	120001PYE	CHIX
HSBC Bank plc	02/05/2025	11	4,910.00	13:00:46	0200014WD	BATE
HSBC Bank plc	02/05/2025	13	4,910.00	13:00:46	E0MueSxsEgc8	TRQX
HSBC Bank plc	02/05/2025	19	4,910.00	13:00:46	0200014WE	BATE
HSBC Bank plc	02/05/2025	14	4,910.00	13:00:46	E0MueSxsEgcC	TRQX
HSBC Bank plc	02/05/2025	13	4,910.00	13:00:46	RDXEHBQBYLX	XLON
HSBC Bank plc	02/05/2025	12	4,910.00	13:00:46	RDXEHBQBYLY	XLON
HSBC Bank plc	02/05/2025	18	4,910.00	13:00:46	050210950030468	AQXE
HSBC Bank plc	02/05/2025	15	4,910.00	13:00:46	050210950030469	AQXE
HSBC Bank plc	02/05/2025	79	4,911.00	13:02:10	RDXEHBQBYSJ	XLON
HSBC Bank plc	02/05/2025	86	4,911.00	13:02:10	RDXEHBQBYSK	XLON
HSBC Bank plc	02/05/2025	66	4,911.00	13:02:10	120001Q8T	CHIX
HSBC Bank plc	02/05/2025	61	4,911.00	13:02:10	120001Q8U	CHIX
HSBC Bank plc	02/05/2025	62	4,912.00	13:03:44	RDXEHBQBYXY	XLON
HSBC Bank plc	02/05/2025	7	4,912.00	13:03:45	RDXEHBQBYXY	XLON
HSBC Bank plc	02/05/2025	21	4,912.00	13:03:45	RDXEHBQBYX0	XLON
HSBC Bank plc	02/05/2025	24	4,912.00	13:04:00	RDXEHBQBYZJ	XLON
HSBC Bank plc	02/05/2025	21	4,912.00	13:04:00	RDXEHBQBYZJ	XLON
HSBC Bank plc	02/05/2025	28	4,912.00	13:04:24	RDXEHBQBY29	XLON
HSBC Bank plc	02/05/2025	19	4,912.00	13:04:24	RDXEHBQBY29	XLON
HSBC Bank plc	02/05/2025	11	4,912.00	13:04:24	RDXEHBQBY2B	XLON
HSBC Bank plc	02/05/2025	24	4,912.00	13:04:24	RDXEHBQBY2B	XLON
HSBC Bank plc	02/05/2025	9	4,912.00	13:04:24	RDXEHBQBY2B	XLON
HSBC Bank plc	02/05/2025	9	4,911.00	13:04:59	E0MueSxsEy64	TRQX
HSBC Bank plc	02/05/2025	8	4,911.00	13:04:59	120001QPQ	CHIX
HSBC Bank plc	02/05/2025	8	4,911.00	13:04:59	0200015GR	BATE
HSBC Bank plc	02/05/2025	8	4,911.00	13:04:59	120001QPR	CHIX
HSBC Bank plc	02/05/2025	9	4,911.00	13:04:59	0200015GS	BATE
HSBC Bank plc	02/05/2025	11	4,911.00	13:04:59	E0MueSxsEy66	TRQX
HSBC Bank plc	02/05/2025	8	4,911.00	13:04:59	RDXEHBQBY5G	XLON
HSBC Bank plc	02/05/2025	8	4,911.00	13:04:59	RDXEHBQBY5H	XLON
HSBC Bank plc	02/05/2025	12	4,911.00	13:04:59	050210950030777	AQXE
HSBC Bank plc	02/05/2025	9	4,911.00	13:04:59	050210950030778	AQXE
HSBC Bank plc	02/05/2025	9	4,911.00	13:05:31	RDXEHBQBY6W	XLON
HSBC Bank plc	02/05/2025	12	4,911.00	13:05:31	0200015IR	BATE
HSBC Bank plc	02/05/2025	10	4,911.00	13:05:31	120001QRW	CHIX
HSBC Bank plc	02/05/2025	18	4,911.00	13:05:31	RDXEHBQBY6X	XLON
HSBC Bank plc	02/05/2025	13	4,910.00	13:06:12	E0MueSxsF2uJ	TRQX
HSBC Bank plc	02/05/2025	9	4,910.00	13:06:12	0200015L0	BATE
HSBC Bank plc	02/05/2025	7	4,910.00	13:06:12	120001QV4	CHIX
HSBC Bank plc	02/05/2025	8	4,910.00	13:06:12	RDXEHBQBY8K	XLON
HSBC Bank plc	02/05/2025	9	4,910.00	13:06:12	E0MueSxsF2vt	TRQX
HSBC Bank plc	02/05/2025	9	4,910.00	13:06:12	120001QV7	CHIX
HSBC Bank plc	02/05/2025	14	4,910.00	13:06:12	0200015L2	BATE
HSBC Bank plc	02/05/2025	9	4,910.00	13:06:12	RDXEHBQBY8M	XLON
HSBC Bank plc	02/05/2025	8	4,910.00	13:06:12	050210950030873	AQXE
HSBC Bank plc	02/05/2025	8	4,910.00	13:06:12	050210950030874	AQXE
HSBC Bank plc	02/05/2025	21	4,912.00	13:08:51	120001R7A	CHIX
HSBC Bank plc	02/05/2025	11	4,913.00	13:09:08	0200015VR	BATE
HSBC Bank plc	02/05/2025	8	4,913.00	13:09:08	RDXEHBQBYEN	XLON
HSBC Bank plc	02/05/2025	9	4,913.00	13:09:08	120001R89	CHIX
HSBC Bank plc	02/05/2025	12	4,913.00	13:09:08	120001R8A	CHIX
HSBC Bank plc	02/05/2025	9	4,913.00	13:09:08	RDXEHBQBYEO	XLON
HSBC Bank plc	02/05/2025	9	4,913.00	13:09:08	0200015VS	BATE
HSBC Bank plc	02/05/2025	8	4,913.00	13:09:08	E0MueSxsFD87	TRQX
HSBC Bank plc	02/05/2025	9	4,913.00	13:09:08	E0MueSxsFD89	TRQX

HSBC Bank plc	02/05/2025	9	4,913.00	13:09:08	050210950031055	AQXE
HSBC Bank plc	02/05/2025	10	4,913.00	13:09:08	050210950031056	AQXE
HSBC Bank plc	02/05/2025	15	4,913.00	13:10:30	02000163B	BATE
HSBC Bank plc	02/05/2025	14	4,913.00	13:10:30	E0MueSxsFJen	TRQX
HSBC Bank plc	02/05/2025	12	4,913.00	13:10:30	120001RJT	CHIX
HSBC Bank plc	02/05/2025	13	4,913.00	13:10:30	120001RJV	CHIX
HSBC Bank plc	02/05/2025	15	4,913.00	13:10:30	02000163C	BATE
HSBC Bank plc	02/05/2025	14	4,913.00	13:10:30	E0MueSxsFJep	TRQX
HSBC Bank plc	02/05/2025	12	4,913.00	13:10:30	RDXEHBZJK	XLON
HSBC Bank plc	02/05/2025	13	4,913.00	13:10:30	RDXEHBZJL	XLON
HSBC Bank plc	02/05/2025	18	4,913.00	13:10:30	050210950031198	AQXE
HSBC Bank plc	02/05/2025	18	4,913.00	13:10:30	050210950031199	AQXE
HSBC Bank plc	02/05/2025	7	4,912.00	13:10:47	02000164Q	BATE
HSBC Bank plc	02/05/2025	7	4,912.00	13:11:30	020001686	BATE
HSBC Bank plc	02/05/2025	8	4,912.00	13:11:30	120001RPS	CHIX
HSBC Bank plc	02/05/2025	17	4,912.00	13:11:30	E0MueSxsFNLm	TRQX
HSBC Bank plc	02/05/2025	10	4,912.00	13:11:30	RDXEHBZL0	XLON
HSBC Bank plc	02/05/2025	7	4,912.00	13:11:30	120001RPT	CHIX
HSBC Bank plc	02/05/2025	12	4,912.00	13:11:30	E0MueSxsFNLq	TRQX
HSBC Bank plc	02/05/2025	7	4,912.00	13:11:30	RDXEHBZL2	XLON
HSBC Bank plc	02/05/2025	7	4,912.00	13:11:49	RDXEHBZNE	XLON
HSBC Bank plc	02/05/2025	7	4,912.00	13:11:49	RDXEHBZNF	XLON
HSBC Bank plc	02/05/2025	6	4,912.00	13:11:49	050210950031278	AQXE
HSBC Bank plc	02/05/2025	8	4,911.00	13:11:51	120001RTF	CHIX
HSBC Bank plc	02/05/2025	8	4,911.00	13:11:51	120001RTG	CHIX
HSBC Bank plc	02/05/2025	9	4,911.00	13:12:50	RDXEHBZQ6	XLON
HSBC Bank plc	02/05/2025	8	4,911.00	13:12:50	RDXEHBZQ7	XLON
HSBC Bank plc	02/05/2025	6	4,911.00	13:12:50	120001RXH	CHIX
HSBC Bank plc	02/05/2025	5	4,911.00	13:12:50	0200016DD	BATE
HSBC Bank plc	02/05/2025	5	4,911.00	13:12:50	120001RXI	CHIX
HSBC Bank plc	02/05/2025	5	4,911.00	13:12:50	0200016DE	BATE
HSBC Bank plc	02/05/2025	9	4,911.00	13:12:50	E0MueSxsFTvo	TRQX
HSBC Bank plc	02/05/2025	8	4,911.00	13:12:50	E0MueSxsFTvq	TRQX
HSBC Bank plc	02/05/2025	11	4,911.00	13:12:50	050210950031341	AQXE
HSBC Bank plc	02/05/2025	12	4,911.00	13:12:50	050210950031342	AQXE
HSBC Bank plc	02/05/2025	4	4,910.00	13:13:18	RDXEHBZR7	XLON
HSBC Bank plc	02/05/2025	6	4,910.00	13:13:18	RDXEHBZR7	XLON
HSBC Bank plc	02/05/2025	8	4,910.00	13:13:18	120001RZS	CHIX
HSBC Bank plc	02/05/2025	5	4,910.00	13:13:18	0200016F0	BATE
HSBC Bank plc	02/05/2025	7	4,910.00	13:13:18	120001RZT	CHIX
HSBC Bank plc	02/05/2025	7	4,910.00	13:13:18	0200016F1	BATE
HSBC Bank plc	02/05/2025	8	4,910.00	13:13:18	RDXEHBZR9	XLON
HSBC Bank plc	02/05/2025	10	4,910.00	13:13:18	E0MueSxsFVdO	TRQX
HSBC Bank plc	02/05/2025	10	4,910.00	13:13:18	E0MueSxsFVdQ	TRQX
HSBC Bank plc	02/05/2025	15	4,910.00	13:13:18	050210950031382	AQXE
HSBC Bank plc	02/05/2025	13	4,910.00	13:13:18	050210950031383	AQXE
HSBC Bank plc	02/05/2025	11	4,909.00	13:13:20	0200016G3	BATE
HSBC Bank plc	02/05/2025	9	4,910.00	13:13:52	RDXEHBZUJ	XLON
HSBC Bank plc	02/05/2025	12	4,910.00	13:13:52	E0MueSxsFXoX	TRQX
HSBC Bank plc	02/05/2025	9	4,910.00	13:13:52	0200016IZ	BATE
HSBC Bank plc	02/05/2025	15	4,910.00	13:13:52	120001S52	CHIX
HSBC Bank plc	02/05/2025	12	4,910.00	13:13:52	050210950031437	AQXE
HSBC Bank plc	02/05/2025	10	4,910.00	13:14:22	E0MueSxsFaU9	TRQX
HSBC Bank plc	02/05/2025	18	4,910.00	13:14:22	E0MueSxsFaUB	TRQX
HSBC Bank plc	02/05/2025	7	4,910.00	13:14:22	RDXEHBZX5	XLON
HSBC Bank plc	02/05/2025	8	4,910.00	13:14:22	120001S96	CHIX
HSBC Bank plc	02/05/2025	13	4,910.00	13:14:22	0200016M1	BATE
HSBC Bank plc	02/05/2025	14	4,910.00	13:14:22	120001S97	CHIX
HSBC Bank plc	02/05/2025	16	4,910.00	13:14:22	0200016M2	BATE
HSBC Bank plc	02/05/2025	12	4,910.00	13:14:22	RDXEHBZX6	XLON
HSBC Bank plc	02/05/2025	7	4,910.00	13:14:22	050210950031491	AQXE
HSBC Bank plc	02/05/2025	11	4,910.00	13:14:22	050210950031492	AQXE
HSBC Bank plc	02/05/2025	7	4,910.00	13:16:05	RDXEHBZ2N	XLON
HSBC Bank plc	02/05/2025	9	4,910.00	13:16:05	RDXEHBZ2P	XLON
HSBC Bank plc	02/05/2025	10	4,910.00	13:16:05	E0MueSxsFhVV	TRQX
HSBC Bank plc	02/05/2025	14	4,910.00	13:16:05	0200016S2	BATE
HSBC Bank plc	02/05/2025	10	4,910.00	13:16:05	120001SFB	CHIX
HSBC Bank plc	02/05/2025	7	4,910.00	13:16:05	120001SFE	CHIX
HSBC Bank plc	02/05/2025	10	4,910.00	13:16:05	0200016S3	BATE
HSBC Bank plc	02/05/2025	13	4,910.00	13:16:05	E0MueSxsFhVX	TRQX
HSBC Bank plc	02/05/2025	7	4,910.00	13:16:05	050210950031611	AQXE
HSBC Bank plc	02/05/2025	10	4,910.00	13:16:05	050210950031612	AQXE
HSBC Bank plc	02/05/2025	9	4,909.00	13:17:15	RDXEHBZ7W	XLON
HSBC Bank plc	02/05/2025	8	4,909.00	13:18:25	RDXEHBZA8	XLON
HSBC Bank plc	02/05/2025	9	4,909.00	13:18:25	RDXEHBZAB	XLON

HSBC Bank plc	02/05/2025	9	4,911.00	13:18:38	120001STS	CHIX
HSBC Bank plc	02/05/2025	8	4,911.00	13:18:38	120001STT	CHIX
HSBC Bank plc	02/05/2025	3	4,911.00	13:18:38	RDXEHBZC5	XLON
HSBC Bank plc	02/05/2025	9	4,911.00	13:18:38	E0MueSxsFsWu	TRQX
HSBC Bank plc	02/05/2025	11	4,911.00	13:18:38	02000172L	BATE
HSBC Bank plc	02/05/2025	7	4,911.00	13:18:38	02000172M	BATE
HSBC Bank plc	02/05/2025	10	4,911.00	13:18:38	E0MueSxsFsWw	TRQX
HSBC Bank plc	02/05/2025	6	4,911.00	13:18:38	RDXEHBZC5	XLON
HSBC Bank plc	02/05/2025	6	4,911.00	13:18:38	RDXEHBZC7	XLON
HSBC Bank plc	02/05/2025	11	4,911.00	13:18:45	RDXEHBZDS	XLON
HSBC Bank plc	02/05/2025	10	4,911.00	13:18:45	RDXEHBZDT	XLON
HSBC Bank plc	02/05/2025	14	4,911.00	13:18:45	E0MueSxsFsZL	TRQX
HSBC Bank plc	02/05/2025	13	4,911.00	13:18:45	020001733	BATE
HSBC Bank plc	02/05/2025	10	4,911.00	13:18:45	120001SUM	CHIX
HSBC Bank plc	02/05/2025	9	4,911.00	13:18:45	120001SUN	CHIX
HSBC Bank plc	02/05/2025	12	4,911.00	13:18:45	020001734	BATE
HSBC Bank plc	02/05/2025	15	4,911.00	13:18:45	E0MueSxsFsZN	TRQX
HSBC Bank plc	02/05/2025	14	4,913.00	13:19:40	120001SXP	CHIX
HSBC Bank plc	02/05/2025	24	4,913.00	13:19:40	02000176E	BATE
HSBC Bank plc	02/05/2025	8	4,913.00	13:19:40	050210950031870	AQXE
HSBC Bank plc	02/05/2025	15	4,915.00	13:19:50	RDXEHB0GB	XLON
HSBC Bank plc	02/05/2025	15	4,915.00	13:19:50	120001SYP	CHIX
HSBC Bank plc	02/05/2025	17	4,915.00	13:19:50	02000177J	BATE
HSBC Bank plc	02/05/2025	9	4,914.00	13:20:27	RDXEHB0KS	XLON
HSBC Bank plc	02/05/2025	13	4,914.00	13:20:27	120001T3K	CHIX
HSBC Bank plc	02/05/2025	8	4,914.00	13:20:27	0200017AU	BATE
HSBC Bank plc	02/05/2025	8	4,914.00	13:20:27	E0MueSxsG0yT	TRQX
HSBC Bank plc	02/05/2025	8	4,914.00	13:20:27	050210950031943	AQXE
HSBC Bank plc	02/05/2025	47	4,916.00	13:22:38	120001TGN	CHIX
HSBC Bank plc	02/05/2025	46	4,916.00	13:22:38	120001TGO	CHIX
HSBC Bank plc	02/05/2025	34	4,916.00	13:22:53	RDXEHB0RP	XLON
HSBC Bank plc	02/05/2025	12	4,916.00	13:22:53	RDXEHB0RP	XLON
HSBC Bank plc	02/05/2025	13	4,916.00	13:22:53	RDXEHB0RR	XLON
HSBC Bank plc	02/05/2025	28	4,916.00	13:22:53	RDXEHB0RR	XLON
HSBC Bank plc	02/05/2025	6	4,916.00	13:22:53	RDXEHB0RR	XLON
HSBC Bank plc	02/05/2025	9	4,915.00	13:23:11	RDXEHB0SH	XLON
HSBC Bank plc	02/05/2025	13	4,915.00	13:23:11	E0MueSxsGC4E	TRQX
HSBC Bank plc	02/05/2025	10	4,915.00	13:23:11	E0MueSxsGC4G	TRQX
HSBC Bank plc	02/05/2025	7	4,915.00	13:23:11	RDXEHB0SI	XLON
HSBC Bank plc	02/05/2025	10	4,915.00	13:23:11	0200017L4	BATE
HSBC Bank plc	02/05/2025	15	4,915.00	13:23:11	0200017L5	BATE
HSBC Bank plc	02/05/2025	7	4,918.00	13:24:32	0200017R9	BATE
HSBC Bank plc	02/05/2025	6	4,918.00	13:24:32	0200017RA	BATE
HSBC Bank plc	02/05/2025	9	4,918.00	13:24:32	120001TQQ	CHIX
HSBC Bank plc	02/05/2025	8	4,918.00	13:24:32	120001TOR	CHIX
HSBC Bank plc	02/05/2025	10	4,920.00	13:25:01	RDXEHB0W6	XLON
HSBC Bank plc	02/05/2025	10	4,920.00	13:25:01	RDXEHB0W8	XLON
HSBC Bank plc	02/05/2025	17	4,920.00	13:25:01	120001TSK	CHIX
HSBC Bank plc	02/05/2025	9	4,920.00	13:25:01	0200017UF	BATE
HSBC Bank plc	02/05/2025	16	4,920.00	13:25:01	120001TSM	CHIX
HSBC Bank plc	02/05/2025	9	4,920.00	13:25:01	0200017UG	BATE
HSBC Bank plc	02/05/2025	11	4,920.00	13:25:01	050210950032215	AQXE
HSBC Bank plc	02/05/2025	11	4,920.00	13:25:01	050210950032216	AQXE
HSBC Bank plc	02/05/2025	12	4,919.00	13:26:43	RDXEHB02I	XLON
HSBC Bank plc	02/05/2025	15	4,919.00	13:26:43	RDXEHB02J	XLON
HSBC Bank plc	02/05/2025	9	4,919.00	13:26:52	02000185P	BATE
HSBC Bank plc	02/05/2025	8	4,919.00	13:26:52	02000185Q	BATE
HSBC Bank plc	02/05/2025	7	4,919.00	13:26:52	120001U87	CHIX
HSBC Bank plc	02/05/2025	8	4,919.00	13:26:52	E0MueSxsGR4R	TRQX
HSBC Bank plc	02/05/2025	10	4,919.00	13:26:52	120001U88	CHIX
HSBC Bank plc	02/05/2025	8	4,919.00	13:26:52	E0MueSxsGR4T	TRQX
HSBC Bank plc	02/05/2025	9	4,919.00	13:26:52	050210950032353	AQXE
HSBC Bank plc	02/05/2025	6	4,919.00	13:26:52	050210950032354	AQXE
HSBC Bank plc	02/05/2025	9	4,918.00	13:26:52	E0MueSxsGR5v	TRQX
HSBC Bank plc	02/05/2025	8	4,918.00	13:26:52	RDXEHB03L	XLON
HSBC Bank plc	02/05/2025	6	4,918.00	13:26:52	02000185U	BATE
HSBC Bank plc	02/05/2025	6	4,918.00	13:26:59	E0MueSxsGRUQ	TRQX
HSBC Bank plc	02/05/2025	8	4,918.00	13:26:59	RDXEHB03Z	XLON
HSBC Bank plc	02/05/2025	7	4,918.00	13:27:00	050210950032371	AQXE
HSBC Bank plc	02/05/2025	9	4,917.00	13:27:37	RDXEHB043	XLON
HSBC Bank plc	02/05/2025	13	4,917.00	13:27:37	E0MueSxsGTy3	TRQX
HSBC Bank plc	02/05/2025	9	4,917.00	13:27:37	120001UAB	CHIX
HSBC Bank plc	02/05/2025	9	4,917.00	13:27:37	020001882	BATE
HSBC Bank plc	02/05/2025	6	4,917.00	13:27:37	050210950032409	AQXE
HSBC Bank plc	02/05/2025	9	4,916.00	13:28:09	E0MueSxsGVvm	TRQX

HSBC Bank plc	02/05/2025	10	4,916.00	13:28:09	RDXEHQB06N	XLON
HSBC Bank plc	02/05/2025	48	4,919.00	13:29:01	RDXEHQB08R	XLON
HSBC Bank plc	02/05/2025	47	4,919.00	13:29:01	RDXEHQB08S	XLON
HSBC Bank plc	02/05/2025	8	4,918.00	13:29:49	RDXEHQB09X	XLON
HSBC Bank plc	02/05/2025	12	4,918.00	13:29:49	RDXEHQB09Y	XLON
HSBC Bank plc	02/05/2025	5	4,918.00	13:29:49	E0MueSxsGb3S	TRQX
HSBC Bank plc	02/05/2025	5	4,918.00	13:29:49	0200018H1	BATE
HSBC Bank plc	02/05/2025	8	4,918.00	13:29:49	0200018H2	BATE
HSBC Bank plc	02/05/2025	8	4,918.00	13:29:49	E0MueSxsGb3U	TRQX
HSBC Bank plc	02/05/2025	6	4,918.00	13:29:49	120001UMC	CHIX
HSBC Bank plc	02/05/2025	9	4,918.00	13:29:49	120001UMD	CHIX
HSBC Bank plc	02/05/2025	5	4,918.00	13:29:49	050210950032539	AQXE
HSBC Bank plc	02/05/2025	8	4,918.00	13:29:49	050210950032540	AQXE
HSBC Bank plc	02/05/2025	21	4,919.00	13:30:21	E0MueSxsGhJG	TRQX
HSBC Bank plc	02/05/2025	19	4,919.00	13:30:21	0200018VS	BATE
HSBC Bank plc	02/05/2025	14	4,919.00	13:30:21	120001VF3	CHIX
HSBC Bank plc	02/05/2025	14	4,919.00	13:30:21	050210950032710	AQXE
HSBC Bank plc	02/05/2025	68	4,921.00	13:30:52	120001VL1	CHIX
HSBC Bank plc	02/05/2025	17	4,920.00	13:31:32	RDXEHQB1VP	XLON
HSBC Bank plc	02/05/2025	9	4,920.00	13:31:32	E0MueSxsGq0z	TRQX
HSBC Bank plc	02/05/2025	11	4,920.00	13:31:32	020001949	BATE
HSBC Bank plc	02/05/2025	15	4,920.00	13:31:32	120001VPT	CHIX
HSBC Bank plc	02/05/2025	14	4,920.00	13:31:32	050210950032884	AQXE
HSBC Bank plc	02/05/2025	13	4,919.00	13:31:58	E0MueSxsGslv	TRQX
HSBC Bank plc	02/05/2025	11	4,919.00	13:31:58	02000196L	BATE
HSBC Bank plc	02/05/2025	14	4,919.00	13:31:58	RDXEHQB1YS	XLON
HSBC Bank plc	02/05/2025	11	4,919.00	13:31:58	120001VSK	CHIX
HSBC Bank plc	02/05/2025	17	4,919.00	13:31:58	050210950032934	AQXE
HSBC Bank plc	02/05/2025	26	4,919.00	13:32:19	0200019A5	BATE
HSBC Bank plc	02/05/2025	21	4,919.00	13:32:19	RDXEHQB11N	XLON
HSBC Bank plc	02/05/2025	8	4,918.00	13:32:45	RDXEHQB12D	XLON
HSBC Bank plc	02/05/2025	12	4,918.00	13:32:45	E0MueSxsGzSg	TRQX
HSBC Bank plc	02/05/2025	9	4,918.00	13:32:45	0200019CA	BATE
HSBC Bank plc	02/05/2025	7	4,918.00	13:32:45	120001W1F	CHIX
HSBC Bank plc	02/05/2025	8	4,918.00	13:32:45	050210950033014	AQXE
HSBC Bank plc	02/05/2025	14	4,917.00	13:33:07	RDXEHQB163	XLON
HSBC Bank plc	02/05/2025	17	4,917.00	13:33:07	E0MueSxsH2KN	TRQX
HSBC Bank plc	02/05/2025	14	4,917.00	13:33:07	0200019G5	BATE
HSBC Bank plc	02/05/2025	10	4,918.00	13:33:32	E0MueSxsH5Cd	TRQX
HSBC Bank plc	02/05/2025	15	4,918.00	13:33:32	120001W9E	CHIX
HSBC Bank plc	02/05/2025	46	4,918.00	13:34:28	RDXEHQB1CY	XLON
HSBC Bank plc	02/05/2025	48	4,918.00	13:34:28	RDXEHQB1CZ	XLON
HSBC Bank plc	02/05/2025	45	4,918.00	13:35:24	RDXEHQB1FC	XLON
HSBC Bank plc	02/05/2025	18	4,918.00	13:35:24	RDXEHQB1FD	XLON
HSBC Bank plc	02/05/2025	29	4,918.00	13:35:24	RDXEHQB1FD	XLON
HSBC Bank plc	02/05/2025	22	4,919.00	13:36:37	RDXEHQB2JC	XLON
HSBC Bank plc	02/05/2025	33	4,919.00	13:36:37	RDXEHQB2JD	XLON
HSBC Bank plc	02/05/2025	25	4,919.00	13:36:37	120001WOF	CHIX
HSBC Bank plc	02/05/2025	35	4,919.00	13:36:37	120001WOG	CHIX
HSBC Bank plc	02/05/2025	7	4,918.00	13:36:46	0200019VF	BATE
HSBC Bank plc	02/05/2025	11	4,918.00	13:36:46	RDXEHQB2LG	XLON
HSBC Bank plc	02/05/2025	15	4,918.00	13:36:46	E0MueSxsHMgg	TRQX
HSBC Bank plc	02/05/2025	5	4,918.00	13:36:46	120001WPJ	CHIX
HSBC Bank plc	02/05/2025	9	4,918.00	13:36:46	050210950033330	AQXE
HSBC Bank plc	02/05/2025	20	4,921.00	13:37:36	RDXEHQB2PZ	XLON
HSBC Bank plc	02/05/2025	21	4,921.00	13:37:36	RDXEHQB2P0	XLON
HSBC Bank plc	02/05/2025	20	4,921.00	13:37:36	020001A23	BATE
HSBC Bank plc	02/05/2025	28	4,921.00	13:37:36	120001X0X	CHIX
HSBC Bank plc	02/05/2025	28	4,921.00	13:37:36	120001X0Z	CHIX
HSBC Bank plc	02/05/2025	20	4,921.00	13:37:36	020001A24	BATE
HSBC Bank plc	02/05/2025	45	4,921.00	13:38:42	RDXEHQB2VO	XLON
HSBC Bank plc	02/05/2025	7	4,920.00	13:39:21	RDXEHQB2XI	XLON
HSBC Bank plc	02/05/2025	9	4,920.00	13:39:21	RDXEHQB2XK	XLON
HSBC Bank plc	02/05/2025	10	4,920.00	13:39:21	E0MueSxsHeKj	TRQX
HSBC Bank plc	02/05/2025	10	4,920.00	13:39:21	020001ADG	BATE
HSBC Bank plc	02/05/2025	14	4,920.00	13:39:21	120001XH5	CHIX
HSBC Bank plc	02/05/2025	7	4,920.00	13:39:21	120001XHA	CHIX
HSBC Bank plc	02/05/2025	7	4,920.00	13:39:21	020001ADK	BATE
HSBC Bank plc	02/05/2025	14	4,920.00	13:39:21	E0MueSxsHeKn	TRQX
HSBC Bank plc	02/05/2025	7	4,920.00	13:39:21	050210950033740	AQXE
HSBC Bank plc	02/05/2025	7	4,920.00	13:39:21	050210950033741	AQXE
HSBC Bank plc	02/05/2025	27	4,923.00	13:41:06	120001XTJ	CHIX
HSBC Bank plc	02/05/2025	25	4,923.00	13:41:06	120001XTK	CHIX
HSBC Bank plc	02/05/2025	20	4,923.00	13:41:06	050210950033896	AQXE
HSBC Bank plc	02/05/2025	20	4,923.00	13:41:06	050210950033897	AQXE

HSBC Bank plc	02/05/2025	7	4,922.00	13:41:06	020001ANW	BATE
HSBC Bank plc	02/05/2025	8	4,922.00	13:41:06	E0MueSxsHmgo	TRQX
HSBC Bank plc	02/05/2025	8	4,922.00	13:41:06	120001XTR	CHIX
HSBC Bank plc	02/05/2025	12	4,922.00	13:41:06	RDXEHBQ256	XLON
HSBC Bank plc	02/05/2025	2	4,922.00	13:41:06	120001XTR	CHIX
HSBC Bank plc	02/05/2025	8	4,922.00	13:41:06	050210950033898	AQXE
HSBC Bank plc	02/05/2025	9	4,922.00	13:41:52	E0MueSxsHqYx	TRQX
HSBC Bank plc	02/05/2025	11	4,922.00	13:41:52	RDXEHBQ29I	XLON
HSBC Bank plc	02/05/2025	8	4,922.00	13:41:52	120001XXU	CHIX
HSBC Bank plc	02/05/2025	8	4,922.00	13:41:52	020001ARR	BATE
HSBC Bank plc	02/05/2025	9	4,922.00	13:41:52	050210950033970	AQXE
HSBC Bank plc	02/05/2025	24	4,924.00	13:42:33	RDXEHBQ2AL	XLON
HSBC Bank plc	02/05/2025	24	4,924.00	13:42:33	RDXEHBQ2AM	XLON
HSBC Bank plc	02/05/2025	21	4,924.00	13:42:33	020001AV1	BATE
HSBC Bank plc	02/05/2025	23	4,924.00	13:42:33	020001AV2	BATE
HSBC Bank plc	02/05/2025	24	4,926.00	13:42:57	RDXEHBQ2CH	XLON
HSBC Bank plc	02/05/2025	19	4,926.00	13:42:57	120001Y4Q	CHIX
HSBC Bank plc	02/05/2025	2	4,926.00	13:42:57	120001Y4Q	CHIX
HSBC Bank plc	02/05/2025	6	4,926.00	13:44:00	050210950034129	AQXE
HSBC Bank plc	02/05/2025	26	4,926.00	13:44:12	RDXEHBQ3GD	XLON
HSBC Bank plc	02/05/2025	19	4,926.00	13:44:12	RDXEHBQ3GE	XLON
HSBC Bank plc	02/05/2025	24	4,926.00	13:44:12	120001YCL	CHIX
HSBC Bank plc	02/05/2025	28	4,926.00	13:44:12	120001YCM	CHIX
HSBC Bank plc	02/05/2025	19	4,926.00	13:44:12	050210950034141	AQXE
HSBC Bank plc	02/05/2025	24	4,926.00	13:44:12	050210950034142	AQXE
HSBC Bank plc	02/05/2025	7	4,926.00	13:45:14	120001YJ3	CHIX
HSBC Bank plc	02/05/2025	11	4,926.00	13:45:14	E0MueSxsI6k2	TRQX
HSBC Bank plc	02/05/2025	11	4,926.00	13:45:14	020001B77	BATE
HSBC Bank plc	02/05/2025	6	4,926.00	13:45:14	RDXEHBQ3JW	XLON
HSBC Bank plc	02/05/2025	13	4,926.00	13:45:14	050210950034258	AQXE
HSBC Bank plc	02/05/2025	19	4,926.00	13:45:17	020001B83	BATE
HSBC Bank plc	02/05/2025	18	4,926.00	13:45:17	120001YJP	CHIX
HSBC Bank plc	02/05/2025	15	4,926.00	13:45:17	RDXEHBQ3J3	XLON
HSBC Bank plc	02/05/2025	23	4,926.00	13:45:17	E0MueSxsI6y5	TRQX
HSBC Bank plc	02/05/2025	16	4,926.00	13:45:17	050210950034264	AQXE
HSBC Bank plc	02/05/2025	19	4,925.00	13:46:10	E0MueSxsIBfg	TRQX
HSBC Bank plc	02/05/2025	23	4,925.00	13:46:10	E0MueSxsIBfi	TRQX
HSBC Bank plc	02/05/2025	19	4,925.00	13:46:10	RDXEHBQ3SD	XLON
HSBC Bank plc	02/05/2025	14	4,925.00	13:46:10	020001BDP	BATE
HSBC Bank plc	02/05/2025	14	4,925.00	13:46:10	120001YTA	CHIX
HSBC Bank plc	02/05/2025	17	4,925.00	13:46:10	120001YTD	CHIX
HSBC Bank plc	02/05/2025	17	4,925.00	13:46:10	020001BDQ	BATE
HSBC Bank plc	02/05/2025	20	4,925.00	13:46:10	RDXEHBQ3TG	XLON
HSBC Bank plc	02/05/2025	26	4,925.00	13:46:10	050210950034360	AQXE
HSBC Bank plc	02/05/2025	19	4,925.00	13:46:10	050210950034361	AQXE
HSBC Bank plc	02/05/2025	25	4,926.00	13:47:03	RDXEHBQ3Y3	XLON
HSBC Bank plc	02/05/2025	23	4,926.00	13:47:03	120001Z1P	CHIX
HSBC Bank plc	02/05/2025	10	4,926.00	13:47:26	RDXEHBQ312	XLON
HSBC Bank plc	02/05/2025	13	4,926.00	13:47:47	RDXEHBQ33Y	XLON
HSBC Bank plc	02/05/2025	10	4,926.00	13:47:47	120001Z6L	CHIX
HSBC Bank plc	02/05/2025	9	4,926.00	13:47:47	020001BO2	BATE
HSBC Bank plc	02/05/2025	15	4,926.00	13:47:47	E0MueSxsIKDO	TRQX
HSBC Bank plc	02/05/2025	11	4,926.00	13:47:47	050210950034530	AQXE
HSBC Bank plc	02/05/2025	19	4,927.00	13:48:26	RDXEHBQ377	XLON
HSBC Bank plc	02/05/2025	17	4,927.00	13:48:26	020001BTD	BATE
HSBC Bank plc	02/05/2025	16	4,927.00	13:48:26	120001ZDZ	CHIX
HSBC Bank plc	02/05/2025	16	4,927.00	13:48:26	050210950034629	AQXE
HSBC Bank plc	02/05/2025	69	4,927.00	13:48:26	RDXEHBQ378	XLON
HSBC Bank plc	02/05/2025	41	4,927.00	13:49:10	120001ZIM	CHIX
HSBC Bank plc	02/05/2025	29	4,927.00	13:49:10	E0MueSxsISzO	TRQX
HSBC Bank plc	02/05/2025	11	4,926.00	13:49:20	RDXEHBQ3BO	XLON
HSBC Bank plc	02/05/2025	14	4,926.00	13:49:20	020001BKK	BATE
HSBC Bank plc	02/05/2025	9	4,926.00	13:49:20	120001ZJS	CHIX
HSBC Bank plc	02/05/2025	4	4,926.00	13:49:20	E0MueSxsIUKY	TRQX
HSBC Bank plc	02/05/2025	9	4,926.00	13:49:20	E0MueSxsIUKY	TRQX
HSBC Bank plc	02/05/2025	19	4,926.00	13:49:20	050210950034744	AQXE
HSBC Bank plc	02/05/2025	26	4,927.00	13:49:48	020001BZS	BATE
HSBC Bank plc	02/05/2025	24	4,927.00	13:49:54	RDXEHBQ3D4	XLON
HSBC Bank plc	02/05/2025	23	4,927.00	13:49:54	120001ZN3	CHIX
HSBC Bank plc	02/05/2025	9	4,926.00	13:51:18	020001CAC	BATE
HSBC Bank plc	02/05/2025	12	4,926.00	13:51:18	020001CAD	BATE
HSBC Bank plc	02/05/2025	8	4,926.00	13:51:18	120001ZYO	CHIX
HSBC Bank plc	02/05/2025	8	4,926.00	13:51:18	RDXEHBQ4LP	XLON
HSBC Bank plc	02/05/2025	14	4,926.00	13:51:18	E0MueSxsIh5o	TRQX
HSBC Bank plc	02/05/2025	9	4,926.00	13:51:18	120001ZYP	CHIX

HSBC Bank plc	02/05/2025	10	4,926.00	13:51:18	E0MueSxsIh5q	TRQX
HSBC Bank plc	02/05/2025	7	4,926.00	13:51:18	RDXEHB4LQ	XLON
HSBC Bank plc	02/05/2025	7	4,926.00	13:51:18	050210950034983	AQXE
HSBC Bank plc	02/05/2025	7	4,926.00	13:51:18	050210950034984	AQXE
HSBC Bank plc	02/05/2025	14	4,926.00	13:51:29	120001ZZL	CHIX
HSBC Bank plc	02/05/2025	14	4,926.00	13:51:29	020001CB1	BATE
HSBC Bank plc	02/05/2025	14	4,926.00	13:51:29	E0MueSxsIh1j	TRQX
HSBC Bank plc	02/05/2025	11	4,926.00	13:51:29	RDXEHB4L2	XLON
HSBC Bank plc	02/05/2025	18	4,926.00	13:51:29	050210950034989	AQXE
HSBC Bank plc	02/05/2025	19	4,927.00	13:51:50	12000203X	CHIX
HSBC Bank plc	02/05/2025	15	4,927.00	13:51:50	020001CE8	BATE
HSBC Bank plc	02/05/2025	12	4,927.00	13:51:50	E0MueSxsIkHr	TRQX
HSBC Bank plc	02/05/2025	3	4,927.00	13:51:50	E0MueSxsIkHr	TRQX
HSBC Bank plc	02/05/2025	22	4,927.00	13:51:50	050210950035040	AQXE
HSBC Bank plc	02/05/2025	69	4,928.00	13:52:43	1200020AU	CHIX
HSBC Bank plc	02/05/2025	63	4,928.00	13:52:43	1200020AV	CHIX
HSBC Bank plc	02/05/2025	50	4,928.00	13:52:43	RDXEHB4T6	XLON
HSBC Bank plc	02/05/2025	12	4,928.00	13:52:43	RDXEHB4T7	XLON
HSBC Bank plc	02/05/2025	44	4,928.00	13:52:43	RDXEHB4T7	XLON
HSBC Bank plc	02/05/2025	12	4,926.00	13:53:21	RDXEHB4XO	XLON
HSBC Bank plc	02/05/2025	16	4,926.00	13:53:21	020001CMO	BATE
HSBC Bank plc	02/05/2025	44	4,926.00	13:53:21	RDXEHB4XP	XLON
HSBC Bank plc	02/05/2025	14	4,926.00	13:53:58	E0MueSxsIw3X	TRQX
HSBC Bank plc	02/05/2025	14	4,926.00	13:53:58	RDXEHB41N	XLON
HSBC Bank plc	02/05/2025	22	4,926.00	13:53:58	020001CPU	BATE
HSBC Bank plc	02/05/2025	15	4,926.00	13:53:58	1200020K3	CHIX
HSBC Bank plc	02/05/2025	8	4,926.00	13:53:58	050210950035298	AQXE
HSBC Bank plc	02/05/2025	16	4,927.00	13:54:58	RDXEHB453	XLON
HSBC Bank plc	02/05/2025	15	4,927.00	13:54:58	1200020Q2	CHIX
HSBC Bank plc	02/05/2025	17	4,927.00	13:54:58	050210950035425	AQXE
HSBC Bank plc	02/05/2025	31	4,935.00	13:55:18	RDXEHB488	XLON
HSBC Bank plc	02/05/2025	17	4,935.00	13:55:59	RDXEHB4DE	XLON
HSBC Bank plc	02/05/2025	34	4,935.00	13:55:59	RDXEHB4EG	XLON
HSBC Bank plc	02/05/2025	20	4,935.00	13:55:59	020001D1Z	BATE
HSBC Bank plc	02/05/2025	39	4,935.00	13:55:59	020001D20	BATE
HSBC Bank plc	02/05/2025	17	4,933.00	13:57:18	E0MueSxsJFMN	TRQX
HSBC Bank plc	02/05/2025	10	4,933.00	13:57:18	E0MueSxsJFMZ	TRQX
HSBC Bank plc	02/05/2025	7	4,933.00	13:57:18	020001DBS	BATE
HSBC Bank plc	02/05/2025	6	4,933.00	13:57:18	1200021AK	CHIX
HSBC Bank plc	02/05/2025	9	4,933.00	13:57:18	RDXEHB51B	XLON
HSBC Bank plc	02/05/2025	9	4,933.00	13:57:18	1200021AO	CHIX
HSBC Bank plc	02/05/2025	6	4,933.00	13:57:18	020001DBU	BATE
HSBC Bank plc	02/05/2025	14	4,933.00	13:57:18	RDXEHB51C	XLON
HSBC Bank plc	02/05/2025	9	4,933.00	13:57:18	050210950035740	AQXE
HSBC Bank plc	02/05/2025	9	4,933.00	13:57:18	050210950035741	AQXE
HSBC Bank plc	02/05/2025	11	4,933.00	13:57:19	RDXEHB51J	XLON
HSBC Bank plc	02/05/2025	12	4,933.00	13:57:20	020001DBX	BATE
HSBC Bank plc	02/05/2025	16	4,933.00	13:57:20	1200021AT	CHIX
HSBC Bank plc	02/05/2025	18	4,933.00	13:57:20	050210950035747	AQXE
HSBC Bank plc	02/05/2025	12	4,933.00	13:57:20	E0MueSxsJFZh	TRQX
HSBC Bank plc	02/05/2025	30	4,935.00	13:58:10	RDXEHB5PE	XLON
HSBC Bank plc	02/05/2025	45	4,935.00	13:58:10	RDXEHB5PF	XLON
HSBC Bank plc	02/05/2025	43	4,935.00	13:58:10	1200021HH	CHIX
HSBC Bank plc	02/05/2025	25	4,935.00	13:58:10	1200021HI	CHIX
HSBC Bank plc	02/05/2025	12	4,934.00	13:58:37	020001DLJ	BATE
HSBC Bank plc	02/05/2025	19	4,934.00	13:58:37	RDXEHB5WW	XLON
HSBC Bank plc	02/05/2025	15	4,934.00	13:58:37	050210950035901	AQXE
HSBC Bank plc	02/05/2025	13	4,935.00	13:58:39	RDXEHB5W4	XLON
HSBC Bank plc	02/05/2025	8	4,935.00	13:58:39	1200021NL	CHIX
HSBC Bank plc	02/05/2025	13	4,934.00	13:59:02	E0MueSxsJPEI	TRQX
HSBC Bank plc	02/05/2025	9	4,934.00	13:59:02	RDXEHB5Y8	XLON
HSBC Bank plc	02/05/2025	9	4,934.00	13:59:02	020001DMV	BATE
HSBC Bank plc	02/05/2025	7	4,934.00	13:59:02	1200021PU	CHIX
HSBC Bank plc	02/05/2025	8	4,934.00	13:59:02	050210950035949	AQXE
HSBC Bank plc	02/05/2025	14	4,930.00	14:00:14	020001DUY	BATE
HSBC Bank plc	02/05/2025	7	4,930.00	14:00:14	RDXEHB56P	XLON
HSBC Bank plc	02/05/2025	10	4,930.00	14:00:14	E0MueSxsJWUu	TRQX
HSBC Bank plc	02/05/2025	8	4,930.00	14:00:14	12000221H	CHIX
HSBC Bank plc	02/05/2025	7	4,930.00	14:00:14	050210950036080	AQXE
HSBC Bank plc	02/05/2025	18	4,931.00	14:00:53	12000228U	CHIX
HSBC Bank plc	02/05/2025	20	4,931.00	14:00:53	12000228V	CHIX
HSBC Bank plc	02/05/2025	18	4,931.00	14:00:53	RDXEHB59L	XLON
HSBC Bank plc	02/05/2025	22	4,931.00	14:00:53	RDXEHB59M	XLON
HSBC Bank plc	02/05/2025	30	4,931.00	14:00:53	020001DZW	BATE
HSBC Bank plc	02/05/2025	27	4,931.00	14:00:53	020001DZX	BATE

HSBC Bank plc	02/05/2025	12	4,931.00	14:00:53	E0MueSxsJblJ	TRQX
HSBC Bank plc	02/05/2025	37	4,931.00	14:00:53	E0MueSxsJblJ	TRQX
HSBC Bank plc	02/05/2025	43	4,931.00	14:00:53	E0MueSxsJblQ	TRQX
HSBC Bank plc	02/05/2025	16	4,933.00	14:01:40	1200022E4	CHIX
HSBC Bank plc	02/05/2025	17	4,933.00	14:01:40	1200022E5	CHIX
HSBC Bank plc	02/05/2025	6	4,933.00	14:01:40	RDXEHB5F6	XLON
HSBC Bank plc	02/05/2025	7	4,933.00	14:01:40	RDXEHB5F7	XLON
HSBC Bank plc	02/05/2025	12	4,933.00	14:01:40	020001E3E	BATE
HSBC Bank plc	02/05/2025	12	4,933.00	14:01:40	E0MueSxsJfgy	TRQX
HSBC Bank plc	02/05/2025	13	4,933.00	14:01:40	020001E3F	BATE
HSBC Bank plc	02/05/2025	12	4,933.00	14:01:40	E0MueSxsJfh0	TRQX
HSBC Bank plc	02/05/2025	6	4,933.00	14:02:24	RDXEHB6J2	XLON
HSBC Bank plc	02/05/2025	7	4,933.00	14:02:24	E0MueSxsJjbq	TRQX
HSBC Bank plc	02/05/2025	11	4,933.00	14:02:24	020001E90	BATE
HSBC Bank plc	02/05/2025	14	4,933.00	14:02:24	1200022MW	CHIX
HSBC Bank plc	02/05/2025	7	4,933.00	14:02:24	050210950036364	AQXE
HSBC Bank plc	02/05/2025	34	4,934.00	14:03:18	1200022RC	CHIX
HSBC Bank plc	02/05/2025	36	4,934.00	14:03:18	1200022RD	CHIX
HSBC Bank plc	02/05/2025	33	4,934.00	14:03:18	RDXEHB6MU	XLON
HSBC Bank plc	02/05/2025	34	4,934.00	14:03:18	RDXEHB6MV	XLON
HSBC Bank plc	02/05/2025	19	4,934.00	14:03:35	020001EDN	BATE
HSBC Bank plc	02/05/2025	7	4,934.00	14:03:35	1200022UG	CHIX
HSBC Bank plc	02/05/2025	14	4,934.00	14:03:35	E0MueSxsJpju	TRQX
HSBC Bank plc	02/05/2025	13	4,934.00	14:03:35	RDXEHB6RA	XLON
HSBC Bank plc	02/05/2025	7	4,934.00	14:03:35	1200022UG	CHIX
HSBC Bank plc	02/05/2025	10	4,934.00	14:03:35	050210950036462	AQXE
HSBC Bank plc	02/05/2025	14	4,934.00	14:04:09	RDXEHB6TU	XLON
HSBC Bank plc	02/05/2025	10	4,934.00	14:04:50	RDXEHB6WH	XLON
HSBC Bank plc	02/05/2025	13	4,934.00	14:04:50	RDXEHB6WI	XLON
HSBC Bank plc	02/05/2025	12	4,934.00	14:04:50	E0MueSxsJvrd	TRQX
HSBC Bank plc	02/05/2025	12	4,934.00	14:04:50	1200022ZK	CHIX
HSBC Bank plc	02/05/2025	15	4,934.00	14:04:50	020001EI8	BATE
HSBC Bank plc	02/05/2025	18	4,934.00	14:04:50	1200022ZL	CHIX
HSBC Bank plc	02/05/2025	15	4,934.00	14:04:50	020001EI9	BATE
HSBC Bank plc	02/05/2025	14	4,934.00	14:04:50	E0MueSxsJvrf	TRQX
HSBC Bank plc	02/05/2025	6	4,934.00	14:04:50	050210950036559	AQXE
HSBC Bank plc	02/05/2025	8	4,934.00	14:04:50	050210950036560	AQXE
HSBC Bank plc	02/05/2025	13	4,933.00	14:05:09	RDXEHB6XC	XLON
HSBC Bank plc	02/05/2025	16	4,933.00	14:05:36	RDXEHB607	XLON
HSBC Bank plc	02/05/2025	25	4,933.00	14:05:36	RDXEHB608	XLON
HSBC Bank plc	02/05/2025	10	4,933.00	14:05:36	E0MueSxsJzmB	TRQX
HSBC Bank plc	02/05/2025	10	4,933.00	14:05:36	020001ELA	BATE
HSBC Bank plc	02/05/2025	10	4,933.00	14:05:36	12000233D	CHIX
HSBC Bank plc	02/05/2025	15	4,933.00	14:05:36	12000233E	CHIX
HSBC Bank plc	02/05/2025	14	4,933.00	14:05:36	020001ELB	BATE
HSBC Bank plc	02/05/2025	18	4,933.00	14:05:36	E0MueSxsJzmD	TRQX
HSBC Bank plc	02/05/2025	11	4,933.00	14:05:36	050210950036612	AQXE
HSBC Bank plc	02/05/2025	19	4,933.00	14:05:36	050210950036613	AQXE
HSBC Bank plc	02/05/2025	18	4,933.00	14:05:50	020001EM6	BATE
HSBC Bank plc	02/05/2025	13	4,933.00	14:06:59	RDXEHB6CJ	XLON
HSBC Bank plc	02/05/2025	16	4,933.00	14:06:59	RDXEHB6CK	XLON
HSBC Bank plc	02/05/2025	12	4,933.00	14:06:59	1200023D0	CHIX
HSBC Bank plc	02/05/2025	24	4,933.00	14:06:59	020001ETI	BATE
HSBC Bank plc	02/05/2025	17	4,933.00	14:06:59	E0MueSxsK6ZF	TRQX
HSBC Bank plc	02/05/2025	16	4,933.00	14:06:59	1200023D1	CHIX
HSBC Bank plc	02/05/2025	28	4,933.00	14:06:59	020001ETJ	BATE
HSBC Bank plc	02/05/2025	21	4,933.00	14:06:59	E0MueSxsK6ZH	TRQX
HSBC Bank plc	02/05/2025	11	4,933.00	14:06:59	050210950036780	AQXE
HSBC Bank plc	02/05/2025	17	4,933.00	14:06:59	050210950036781	AQXE
HSBC Bank plc	02/05/2025	16	4,932.00	14:07:01	RDXEHB6CS	XLON
HSBC Bank plc	02/05/2025	10	4,932.00	14:07:01	1200023DE	CHIX
HSBC Bank plc	02/05/2025	33	4,932.00	14:07:01	E0MueSxsK6I8	TRQX
HSBC Bank plc	02/05/2025	19	4,932.00	14:07:01	020001ETR	BATE
HSBC Bank plc	02/05/2025	20	4,932.00	14:07:01	050210950036786	AQXE
HSBC Bank plc	02/05/2025	17	4,931.00	14:07:13	RDXEHB6DH	XLON
HSBC Bank plc	02/05/2025	23	4,931.00	14:07:13	E0MueSxsK7bZ	TRQX
HSBC Bank plc	02/05/2025	15	4,931.00	14:07:13	020001EUO	BATE
HSBC Bank plc	02/05/2025	29	4,931.00	14:07:13	1200023E9	CHIX
HSBC Bank plc	02/05/2025	11	4,932.00	14:07:15	RDXEHB6D4	XLON
HSBC Bank plc	02/05/2025	16	4,932.00	14:07:15	RDXEHB6D5	XLON
HSBC Bank plc	02/05/2025	34	4,933.00	14:09:38	RDXEHB7ON	XLON
HSBC Bank plc	02/05/2025	21	4,933.00	14:09:38	1200023QW	CHIX
HSBC Bank plc	02/05/2025	29	4,933.00	14:09:38	020001F4Z	BATE
HSBC Bank plc	02/05/2025	15	4,933.00	14:09:38	1200023QY	CHIX
HSBC Bank plc	02/05/2025	21	4,933.00	14:09:38	020001F50	BATE

HSBC Bank plc	02/05/2025	16	4,933.00	14:09:38	RDXEHBQ7OP	XLON
HSBC Bank plc	02/05/2025	31	4,933.00	14:09:38	050210950037008	AQXE
HSBC Bank plc	02/05/2025	16	4,933.00	14:09:38	050210950037009	AQXE
HSBC Bank plc	02/05/2025	14	4,932.00	14:10:04	RDXEHBQ7RP	XLON
HSBC Bank plc	02/05/2025	14	4,932.00	14:10:04	RDXEHBQ7RQ	XLON
HSBC Bank plc	02/05/2025	19	4,932.00	14:10:04	1200023U7	CHIX
HSBC Bank plc	02/05/2025	18	4,932.00	14:10:04	1200023U8	CHIX
HSBC Bank plc	02/05/2025	13	4,932.00	14:10:10	020001F7P	BATE
HSBC Bank plc	02/05/2025	12	4,932.00	14:10:10	020001F7Q	BATE
HSBC Bank plc	02/05/2025	12	4,932.00	14:10:10	E0MueSxsKJyc	TRQX
HSBC Bank plc	02/05/2025	13	4,932.00	14:10:10	E0MueSxsKJye	TRQX
HSBC Bank plc	02/05/2025	14	4,932.00	14:10:10	050210950037063	AQXE
HSBC Bank plc	02/05/2025	9	4,932.00	14:10:10	050210950037064	AQXE
HSBC Bank plc	02/05/2025	5	4,932.00	14:10:10	050210950037064	AQXE
HSBC Bank plc	02/05/2025	42	4,932.00	14:10:36	RDXEHBQ7TM	XLON
HSBC Bank plc	02/05/2025	3	4,932.00	14:10:36	RDXEHBQ7TM	XLON
HSBC Bank plc	02/05/2025	16	4,933.00	14:11:16	RDXEHBQ7X0	XLON
HSBC Bank plc	02/05/2025	4	4,933.00	14:11:16	RDXEHBQ7X0	XLON
HSBC Bank plc	02/05/2025	21	4,933.00	14:11:16	RDXEHBQ7X2	XLON
HSBC Bank plc	02/05/2025	26	4,933.00	14:11:16	12000245P	CHIX
HSBC Bank plc	02/05/2025	25	4,933.00	14:11:16	12000245Q	CHIX
HSBC Bank plc	02/05/2025	20	4,932.00	14:11:33	RDXEHBQ7YE	XLON
HSBC Bank plc	02/05/2025	19	4,932.00	14:11:33	RDXEHBQ7ZH	XLON
HSBC Bank plc	02/05/2025	11	4,932.00	14:11:37	12000248R	CHIX
HSBC Bank plc	02/05/2025	18	4,932.00	14:11:37	020001FHZ	BATE
HSBC Bank plc	02/05/2025	13	4,932.00	14:11:37	12000248S	CHIX
HSBC Bank plc	02/05/2025	24	4,932.00	14:11:37	020001FI0	BATE
HSBC Bank plc	02/05/2025	30	4,932.00	14:11:37	E0MueSxsKRwV	TRQX
HSBC Bank plc	02/05/2025	27	4,932.00	14:11:37	E0MueSxsKRwX	TRQX
HSBC Bank plc	02/05/2025	12	4,932.00	14:11:37	RDXEHBQ7ZN	XLON
HSBC Bank plc	02/05/2025	12	4,932.00	14:11:37	RDXEHBQ7ZO	XLON
HSBC Bank plc	02/05/2025	17	4,931.00	14:12:13	1200024DM	CHIX
HSBC Bank plc	02/05/2025	5	4,931.00	14:12:13	RDXEHBQ72J	XLON
HSBC Bank plc	02/05/2025	11	4,931.00	14:12:13	RDXEHBQ72J	XLON
HSBC Bank plc	02/05/2025	18	4,931.00	14:12:13	E0MueSxsKUuT	TRQX
HSBC Bank plc	02/05/2025	31	4,931.00	14:12:13	020001FKY	BATE
HSBC Bank plc	02/05/2025	11	4,931.00	14:12:13	050210950037347	AQXE
HSBC Bank plc	02/05/2025	20	4,931.00	14:12:57	E0MueSxsKXxL	TRQX
HSBC Bank plc	02/05/2025	6	4,931.00	14:12:57	RDXEHBQ750	XLON
HSBC Bank plc	02/05/2025	23	4,931.00	14:12:57	020001FOL	BATE
HSBC Bank plc	02/05/2025	19	4,931.00	14:12:57	1200024H3	CHIX
HSBC Bank plc	02/05/2025	14	4,931.00	14:12:57	050210950037421	AQXE
HSBC Bank plc	02/05/2025	23	4,934.00	14:15:25	RDXEHBQ8KW	XLON
HSBC Bank plc	02/05/2025	24	4,934.00	14:15:25	RDXEHBQ8KX	XLON
HSBC Bank plc	02/05/2025	22	4,934.00	14:15:25	1200024X1	CHIX
HSBC Bank plc	02/05/2025	25	4,934.00	14:15:25	020001G15	BATE
HSBC Bank plc	02/05/2025	23	4,934.00	14:15:25	1200024X2	CHIX
HSBC Bank plc	02/05/2025	21	4,934.00	14:15:25	020001G16	BATE
HSBC Bank plc	02/05/2025	67	4,934.00	14:15:26	RDXEHBQ8K3	XLON
HSBC Bank plc	02/05/2025	46	4,934.00	14:15:26	E0MueSxsKjUC	TRQX
HSBC Bank plc	02/05/2025	5	4,934.00	14:15:26	050210950037712	AQXE
HSBC Bank plc	02/05/2025	35	4,935.00	14:15:48	RDXEHBQ8NY	XLON
HSBC Bank plc	02/05/2025	28	4,935.00	14:15:48	120002508	CHIX
HSBC Bank plc	02/05/2025	5	4,935.00	14:15:48	120002508	CHIX
HSBC Bank plc	02/05/2025	17	4,934.00	14:15:54	12000250T	CHIX
HSBC Bank plc	02/05/2025	10	4,934.00	14:15:54	12000250Y	CHIX
HSBC Bank plc	02/05/2025	11	4,934.00	14:15:54	020001G40	BATE
HSBC Bank plc	02/05/2025	14	4,934.00	14:15:54	RDXEHBQ8PN	XLON
HSBC Bank plc	02/05/2025	11	4,934.00	14:15:54	E0MueSxsKmhH	TRQX
HSBC Bank plc	02/05/2025	12	4,934.00	14:15:54	020001G42	BATE
HSBC Bank plc	02/05/2025	7	4,934.00	14:15:54	E0MueSxsKmhN	TRQX
HSBC Bank plc	02/05/2025	25	4,934.00	14:15:54	RDXEHBQ8PP	XLON
HSBC Bank plc	02/05/2025	13	4,934.00	14:15:54	RDXEHBQ8PR	XLON
HSBC Bank plc	02/05/2025	19	4,934.00	14:15:54	RDXEHBQ8PS	XLON
HSBC Bank plc	02/05/2025	13	4,934.00	14:16:34	E0MueSxsKptu	TRQX
HSBC Bank plc	02/05/2025	13	4,934.00	14:16:34	RDXEHBQ8UM	XLON
HSBC Bank plc	02/05/2025	14	4,934.00	14:16:34	020001G8D	BATE
HSBC Bank plc	02/05/2025	19	4,934.00	14:16:34	120002567	CHIX
HSBC Bank plc	02/05/2025	8	4,934.00	14:16:34	050210950037860	AQXE
HSBC Bank plc	02/05/2025	15	4,934.00	14:17:50	1200025HM	CHIX
HSBC Bank plc	02/05/2025	16	4,934.00	14:17:50	1200025HN	CHIX
HSBC Bank plc	02/05/2025	20	4,935.00	14:18:25	020001GJZ	BATE
HSBC Bank plc	02/05/2025	16	4,935.00	14:18:25	1200025KB	CHIX
HSBC Bank plc	02/05/2025	13	4,935.00	14:18:25	1200025KC	CHIX
HSBC Bank plc	02/05/2025	17	4,935.00	14:18:25	020001GKO	BATE

HSBC Bank plc	02/05/2025	13	4,935.00	14:18:25	RDXEHB84W	XLON
HSBC Bank plc	02/05/2025	11	4,935.00	14:18:25	RDXEHB84X	XLON
HSBC Bank plc	02/05/2025	8	4,935.00	14:18:25	050210950038045	AQXE
HSBC Bank plc	02/05/2025	13	4,935.00	14:18:25	050210950038046	AQXE
HSBC Bank plc	02/05/2025	51	4,936.00	14:18:45	1200025OM	CHIX
HSBC Bank plc	02/05/2025	18	4,936.00	14:18:45	1200025OM	CHIX
HSBC Bank plc	02/05/2025	13	4,936.00	14:18:45	1200025OP	CHIX
HSBC Bank plc	02/05/2025	56	4,936.00	14:18:45	1200025OP	CHIX
HSBC Bank plc	02/05/2025	14	4,935.00	14:18:51	1200025P8	CHIX
HSBC Bank plc	02/05/2025	17	4,935.00	14:18:51	1200025P9	CHIX
HSBC Bank plc	02/05/2025	11	4,935.00	14:18:51	RDXEHB866	XLON
HSBC Bank plc	02/05/2025	14	4,935.00	14:18:51	E0MueSxsl123	TRQX
HSBC Bank plc	02/05/2025	16	4,935.00	14:18:51	020001GMY	BATE
HSBC Bank plc	02/05/2025	14	4,935.00	14:18:51	020001GMZ	BATE
HSBC Bank plc	02/05/2025	13	4,935.00	14:18:51	E0MueSxsl125	TRQX
HSBC Bank plc	02/05/2025	11	4,935.00	14:18:51	RDXEHB867	XLON
HSBC Bank plc	02/05/2025	5	4,935.00	14:18:51	E0MueSxsl13t	TRQX
HSBC Bank plc	02/05/2025	6	4,935.00	14:18:51	E0MueSxsl13v	TRQX
HSBC Bank plc	02/05/2025	7	4,935.00	14:18:51	020001GN0	BATE
HSBC Bank plc	02/05/2025	7	4,935.00	14:18:51	020001GN1	BATE
HSBC Bank plc	02/05/2025	18	4,934.00	14:20:20	RDXEHB88FP	XLON
HSBC Bank plc	02/05/2025	18	4,934.00	14:20:20	RDXEHB88FR	XLON
HSBC Bank plc	02/05/2025	20	4,935.00	14:20:21	1200025W6	CHIX
HSBC Bank plc	02/05/2025	18	4,935.00	14:20:21	1200025W8	CHIX
HSBC Bank plc	02/05/2025	22	4,935.00	14:20:21	020001GSP	BATE
HSBC Bank plc	02/05/2025	13	4,935.00	14:20:21	RDXEHB88F8	XLON
HSBC Bank plc	02/05/2025	20	4,935.00	14:20:21	E0MueSxsl8X5	TRQX
HSBC Bank plc	02/05/2025	19	4,935.00	14:20:21	020001GSQ	BATE
HSBC Bank plc	02/05/2025	21	4,935.00	14:20:21	E0MueSxsl8X7	TRQX
HSBC Bank plc	02/05/2025	14	4,935.00	14:20:21	RDXEHB88FA	XLON
HSBC Bank plc	02/05/2025	18	4,935.00	14:21:10	12000261B	CHIX
HSBC Bank plc	02/05/2025	19	4,935.00	14:21:10	12000261C	CHIX
HSBC Bank plc	02/05/2025	21	4,935.00	14:21:10	020001GX9	BATE
HSBC Bank plc	02/05/2025	18	4,935.00	14:21:10	E0MueSxslC9F	TRQX
HSBC Bank plc	02/05/2025	18	4,935.00	14:21:10	RDXEHB93J4	XLON
HSBC Bank plc	02/05/2025	18	4,935.00	14:21:10	020001GXA	BATE
HSBC Bank plc	02/05/2025	18	4,935.00	14:21:10	E0MueSxslC9H	TRQX
HSBC Bank plc	02/05/2025	21	4,935.00	14:21:10	RDXEHB93J5	XLON
HSBC Bank plc	02/05/2025	18	4,935.00	14:21:10	050210950038316	AQXE
HSBC Bank plc	02/05/2025	18	4,935.00	14:21:10	050210950038317	AQXE
HSBC Bank plc	02/05/2025	29	4,934.00	14:21:38	020001GYS	BATE
HSBC Bank plc	02/05/2025	20	4,934.00	14:21:38	E0MueSxslEGz	TRQX
HSBC Bank plc	02/05/2025	13	4,934.00	14:21:38	12000262M	CHIX
HSBC Bank plc	02/05/2025	15	4,934.00	14:21:38	RDXEHB99KE	XLON
HSBC Bank plc	02/05/2025	14	4,934.00	14:21:38	050210950038364	AQXE
HSBC Bank plc	02/05/2025	20	4,932.00	14:22:28	020001H29	BATE
HSBC Bank plc	02/05/2025	12	4,932.00	14:22:28	E0MueSxslHyr	TRQX
HSBC Bank plc	02/05/2025	19	4,932.00	14:22:28	RDXEHB99PM	XLON
HSBC Bank plc	02/05/2025	19	4,932.00	14:22:28	120002681	CHIX
HSBC Bank plc	02/05/2025	12	4,932.00	14:22:28	RDXEHB99PN	XLON
HSBC Bank plc	02/05/2025	14	4,932.00	14:22:28	RDXEHB99PN	XLON
HSBC Bank plc	02/05/2025	24	4,932.00	14:22:28	RDXEHB99PP	XLON
HSBC Bank plc	02/05/2025	16	4,932.00	14:22:28	120002683	CHIX
HSBC Bank plc	02/05/2025	6	4,932.00	14:22:28	050210950038450	AQXE
HSBC Bank plc	02/05/2025	17	4,932.00	14:22:29	120002688	CHIX
HSBC Bank plc	02/05/2025	14	4,932.00	14:22:29	E0MueSxslI3p	TRQX
HSBC Bank plc	02/05/2025	14	4,932.00	14:22:29	050210950038451	AQXE
HSBC Bank plc	02/05/2025	30	4,934.00	14:22:51	RDXEHB99S2	XLON
HSBC Bank plc	02/05/2025	20	4,933.00	14:23:02	RDXEHB99T6	XLON
HSBC Bank plc	02/05/2025	18	4,933.00	14:23:02	1200026DZ	CHIX
HSBC Bank plc	02/05/2025	76	4,933.00	14:23:02	RDXEHB99TA	XLON
HSBC Bank plc	02/05/2025	23	4,933.00	14:23:51	1200026M7	CHIX
HSBC Bank plc	02/05/2025	28	4,933.00	14:23:51	RDXEHB99ZI	XLON
HSBC Bank plc	02/05/2025	22	4,933.00	14:23:51	050210950038601	AQXE
HSBC Bank plc	02/05/2025	15	4,938.00	14:23:56	020001HE9	BATE
HSBC Bank plc	02/05/2025	12	4,938.00	14:23:56	RDXEHB99ZX	XLON
HSBC Bank plc	02/05/2025	13	4,938.00	14:23:56	1200026N1	CHIX
HSBC Bank plc	02/05/2025	24	4,938.00	14:24:15	1200026QO	CHIX
HSBC Bank plc	02/05/2025	19	4,938.00	14:24:15	RDXEHB994E	XLON
HSBC Bank plc	02/05/2025	20	4,938.00	14:24:15	E0MueSxslQzK	TRQX
HSBC Bank plc	02/05/2025	19	4,938.00	14:24:15	020001HFX	BATE
HSBC Bank plc	02/05/2025	30	4,938.00	14:24:15	050210950038653	AQXE
HSBC Bank plc	02/05/2025	32	4,939.00	14:25:37	RDXEHB9994	XLON
HSBC Bank plc	02/05/2025	12	4,939.00	14:25:37	RDXEHB9995	XLON
HSBC Bank plc	02/05/2025	9	4,939.00	14:25:37	RDXEHB9995	XLON

HSBC Bank plc	02/05/2025	27	4,942.00	14:25:42	E0MueSxsLZCO	TRQX
HSBC Bank plc	02/05/2025	15	4,942.00	14:25:42	E0MueSxsLZCQ	TRQX
HSBC Bank plc	02/05/2025	28	4,942.00	14:25:42	1200026Y5	CHIX
HSBC Bank plc	02/05/2025	18	4,942.00	14:25:42	1200026Y6	CHIX
HSBC Bank plc	02/05/2025	31	4,942.00	14:25:42	050210950038835	AQXE
HSBC Bank plc	02/05/2025	16	4,942.00	14:25:42	050210950038836	AQXE
HSBC Bank plc	02/05/2025	22	4,941.00	14:26:01	RDXEHB9B7	XLON
HSBC Bank plc	02/05/2025	26	4,941.00	14:26:01	E0MueSxsLaMp	TRQX
HSBC Bank plc	02/05/2025	17	4,941.00	14:26:01	020001HOJ	BATE
HSBC Bank plc	02/05/2025	12	4,941.00	14:26:01	120002704	CHIX
HSBC Bank plc	02/05/2025	9	4,941.00	14:26:01	RDXEHB9B9	XLON
HSBC Bank plc	02/05/2025	9	4,941.00	14:26:01	12000270A	CHIX
HSBC Bank plc	02/05/2025	5	4,941.00	14:26:01	020001HOL	BATE
HSBC Bank plc	02/05/2025	14	4,941.00	14:26:01	E0MueSxsLaMt	TRQX
HSBC Bank plc	02/05/2025	34	4,941.00	14:26:01	050210950038864	AQXE
HSBC Bank plc	02/05/2025	10	4,941.00	14:26:01	050210950038866	AQXE
HSBC Bank plc	02/05/2025	10	4,939.00	14:26:36	RDXEHB9D8	XLON
HSBC Bank plc	02/05/2025	12	4,939.00	14:26:36	120002732	CHIX
HSBC Bank plc	02/05/2025	7	4,939.00	14:26:51	020001HS3	BATE
HSBC Bank plc	02/05/2025	10	4,939.00	14:26:51	E0MueSxsLezC	TRQX
HSBC Bank plc	02/05/2025	10	4,939.00	14:27:05	12000275M	CHIX
HSBC Bank plc	02/05/2025	13	4,938.00	14:27:05	RDXEHB9FZ	XLON
HSBC Bank plc	02/05/2025	17	4,938.00	14:27:05	020001HSW	BATE
HSBC Bank plc	02/05/2025	16	4,938.00	14:27:05	12000275T	CHIX
HSBC Bank plc	02/05/2025	28	4,938.00	14:27:05	E0MueSxsLgOq	TRQX
HSBC Bank plc	02/05/2025	16	4,938.00	14:27:05	050210950038981	AQXE
HSBC Bank plc	02/05/2025	46	4,938.00	14:28:05	1200027DB	CHIX
HSBC Bank plc	02/05/2025	17	4,938.00	14:28:35	1200027GX	CHIX
HSBC Bank plc	02/05/2025	32	4,938.00	14:28:35	1200027GX	CHIX
HSBC Bank plc	02/05/2025	15	4,937.00	14:28:40	1200027H9	CHIX
HSBC Bank plc	02/05/2025	8	4,937.00	14:28:40	1200027HC	CHIX
HSBC Bank plc	02/05/2025	25	4,937.00	14:28:40	020001I27	BATE
HSBC Bank plc	02/05/2025	17	4,937.00	14:28:40	E0MueSxsLodL	TRQX
HSBC Bank plc	02/05/2025	18	4,937.00	14:28:40	RDXEHBAM7	XLON
HSBC Bank plc	02/05/2025	13	4,937.00	14:28:40	020001I28	BATE
HSBC Bank plc	02/05/2025	6	4,937.00	14:28:40	E0MueSxsLodN	TRQX
HSBC Bank plc	02/05/2025	8	4,937.00	14:28:40	RDXEHBAMA	XLON
HSBC Bank plc	02/05/2025	21	4,937.00	14:28:40	050210950039189	AQXE
HSBC Bank plc	02/05/2025	10	4,937.00	14:28:40	050210950039190	AQXE
HSBC Bank plc	02/05/2025	22	4,939.00	14:29:33	RDXEHBAP6	XLON
HSBC Bank plc	02/05/2025	21	4,939.00	14:29:33	020001I7C	BATE
HSBC Bank plc	02/05/2025	22	4,939.00	14:29:33	1200027PM	CHIX
HSBC Bank plc	02/05/2025	1	4,939.00	14:29:33	020001I7C	BATE
HSBC Bank plc	02/05/2025	25	4,939.00	14:29:33	050210950039355	AQXE
HSBC Bank plc	02/05/2025	18	4,938.00	14:30:00	020001ICY	BATE
HSBC Bank plc	02/05/2025	24	4,938.00	14:30:00	RDXEHBBAUC	XLON
HSBC Bank plc	02/05/2025	25	4,938.00	14:30:00	1200027WU	CHIX
HSBC Bank plc	02/05/2025	31	4,938.00	14:30:00	050210950039448	AQXE
HSBC Bank plc	02/05/2025	59	4,936.00	14:30:25	RDXEHBBAK4	XLON
HSBC Bank plc	02/05/2025	39	4,936.00	14:30:25	020001IQB	BATE
HSBC Bank plc	02/05/2025	55	4,936.00	14:30:25	1200028G3	CHIX
HSBC Bank plc	02/05/2025	40	4,936.00	14:30:25	E0MueSxsM5M8	TRQX
HSBC Bank plc	02/05/2025	35	4,936.00	14:30:25	050210950039590	AQXE
HSBC Bank plc	02/05/2025	44	4,935.00	14:30:42	RDXEHBBPJ	XLON
HSBC Bank plc	02/05/2025	86	4,940.00	14:30:49	1200028OM	CHIX
HSBC Bank plc	02/05/2025	93	4,940.00	14:30:49	RDXEHBBDY	XLON
HSBC Bank plc	02/05/2025	58	4,941.00	14:31:14	1200028XW	CHIX
HSBC Bank plc	02/05/2025	16	4,941.00	14:31:14	RDXEHBBDZF	XLON
HSBC Bank plc	02/05/2025	38	4,941.00	14:31:14	RDXEHBBDZF	XLON
HSBC Bank plc	02/05/2025	55	4,941.00	14:31:14	050210950039792	AQXE
HSBC Bank plc	02/05/2025	167	4,939.00	14:31:52	12000298W	CHIX
HSBC Bank plc	02/05/2025	62	4,942.00	14:32:10	1200029DE	CHIX
HSBC Bank plc	02/05/2025	84	4,942.00	14:32:10	020001JCG	BATE
HSBC Bank plc	02/05/2025	46	4,942.00	14:32:57	RDXEHBBCSZ	XLON
HSBC Bank plc	02/05/2025	88	4,942.00	14:32:57	1200029P0	CHIX
HSBC Bank plc	02/05/2025	58	4,944.00	14:33:36	020001JRF	BATE
HSBC Bank plc	02/05/2025	44	4,944.00	14:33:36	1200029YG	CHIX
HSBC Bank plc	02/05/2025	36	4,944.00	14:33:36	RDXEHBBCZR	XLON
HSBC Bank plc	02/05/2025	37	4,944.00	14:33:36	E0MueSxsMfQC	TRQX
HSBC Bank plc	02/05/2025	22	4,944.00	14:33:36	050210950040287	AQXE
HSBC Bank plc	02/05/2025	47	4,944.00	14:33:39	020001JRN	BATE
HSBC Bank plc	02/05/2025	23	4,944.00	14:33:39	RDXEHBBCOH	XLON
HSBC Bank plc	02/05/2025	31	4,945.00	14:33:45	RDXEHBBCOB	XLON
HSBC Bank plc	02/05/2025	49	4,945.00	14:33:45	020001JSW	BATE
HSBC Bank plc	02/05/2025	13	4,947.00	14:33:56	120002A2B	CHIX

HSBC Bank plc	02/05/2025	1	4,947.00	14:33:56	120002A2B	CHIX
HSBC Bank plc	02/05/2025	8	4,947.00	14:33:56	E0MueSxsMiw4	TRQX
HSBC Bank plc	02/05/2025	7	4,947.00	14:33:56	RDXEHBQC2E	XLON
HSBC Bank plc	02/05/2025	20	4,945.00	14:34:37	RDXEHBQC9N	XLON
HSBC Bank plc	02/05/2025	23	4,945.00	14:34:37	E0MueSxsMqJe	TRQX
HSBC Bank plc	02/05/2025	18	4,945.00	14:34:37	020001K25	BATE
HSBC Bank plc	02/05/2025	25	4,945.00	14:34:37	120002AB0	CHIX
HSBC Bank plc	02/05/2025	27	4,945.00	14:34:37	050210950040457	AQXE
HSBC Bank plc	02/05/2025	19	4,944.00	14:34:55	E0MueSxsMsvA	TRQX
HSBC Bank plc	02/05/2025	26	4,944.00	14:34:55	RDXEHBQCDT	XLON
HSBC Bank plc	02/05/2025	19	4,944.00	14:34:55	020001K5U	BATE
HSBC Bank plc	02/05/2025	30	4,944.00	14:34:55	120002AGM	CHIX
HSBC Bank plc	02/05/2025	28	4,944.00	14:34:55	050210950040503	AQXE
HSBC Bank plc	02/05/2025	84	4,942.00	14:35:14	120002AL9	CHIX
HSBC Bank plc	02/05/2025	57	4,942.00	14:35:14	120002AL9	CHIX
HSBC Bank plc	02/05/2025	71	4,942.00	14:35:14	RDXEHBQBDGN	XLON
HSBC Bank plc	02/05/2025	96	4,947.00	14:35:55	120002ASR	CHIX
HSBC Bank plc	02/05/2025	106	4,947.00	14:35:55	120002ASR	CHIX
HSBC Bank plc	02/05/2025	35	4,945.00	14:36:06	120002AYI	CHIX
HSBC Bank plc	02/05/2025	21	4,945.00	14:36:06	120002AYI	CHIX
HSBC Bank plc	02/05/2025	7	4,945.00	14:36:06	050210950040741	AQXE
HSBC Bank plc	02/05/2025	25	4,947.00	14:36:25	RDXEHBQDTE	XLON
HSBC Bank plc	02/05/2025	28	4,947.00	14:36:25	E0MueSxsN8rn	TRQX
HSBC Bank plc	02/05/2025	25	4,947.00	14:36:25	020001KOM	BATE
HSBC Bank plc	02/05/2025	24	4,947.00	14:36:25	120002B2H	CHIX
HSBC Bank plc	02/05/2025	83	4,948.00	14:36:41	RDXEHBQDXE	XLON
HSBC Bank plc	02/05/2025	33	4,948.00	14:36:41	120002B5A	CHIX
HSBC Bank plc	02/05/2025	47	4,948.00	14:36:41	120002B5A	CHIX
HSBC Bank plc	02/05/2025	65	4,951.00	14:37:43	020001L1V	BATE
HSBC Bank plc	02/05/2025	61	4,951.00	14:37:43	020001L1W	BATE
HSBC Bank plc	02/05/2025	75	4,951.00	14:37:43	120002BGX	CHIX
HSBC Bank plc	02/05/2025	72	4,951.00	14:37:43	120002BGY	CHIX
HSBC Bank plc	02/05/2025	40	4,951.00	14:38:14	E0MueSxsNRp0	TRQX
HSBC Bank plc	02/05/2025	6	4,950.00	14:38:25	050210950041104	AQXE
HSBC Bank plc	02/05/2025	22	4,950.00	14:38:40	120002BRR	CHIX
HSBC Bank plc	02/05/2025	19	4,950.00	14:38:40	RDXEHBQEMS	XLON
HSBC Bank plc	02/05/2025	31	4,950.00	14:38:40	020001LAS	BATE
HSBC Bank plc	02/05/2025	26	4,950.00	14:38:40	E0MueSxsNUvh	TRQX
HSBC Bank plc	02/05/2025	9	4,950.00	14:38:40	050210950041104	AQXE
HSBC Bank plc	02/05/2025	26	4,948.00	14:38:47	120002BSZ	CHIX
HSBC Bank plc	02/05/2025	18	4,948.00	14:38:47	020001LBE	BATE
HSBC Bank plc	02/05/2025	15	4,948.00	14:38:47	RDXEHBQEO4	XLON
HSBC Bank plc	02/05/2025	27	4,948.00	14:38:47	E0MueSxsNVyC	TRQX
HSBC Bank plc	02/05/2025	30	4,948.00	14:38:47	050210950041173	AQXE
HSBC Bank plc	02/05/2025	26	4,950.00	14:39:26	RDXEHBQBEVP	XLON
HSBC Bank plc	02/05/2025	30	4,950.00	14:39:26	120002C0R	CHIX
HSBC Bank plc	02/05/2025	33	4,951.00	14:39:31	RDXEHBQBEVB	XLON
HSBC Bank plc	02/05/2025	30	4,951.00	14:39:31	120002C15	CHIX
HSBC Bank plc	02/05/2025	25	4,950.00	14:40:05	RDXEHBQBEZ5	XLON
HSBC Bank plc	02/05/2025	18	4,950.00	14:40:05	E0MueSxsNhfv	TRQX
HSBC Bank plc	02/05/2025	23	4,950.00	14:40:05	120002C71	CHIX
HSBC Bank plc	02/05/2025	32	4,950.00	14:40:05	020001LO3	BATE
HSBC Bank plc	02/05/2025	22	4,950.00	14:40:05	050210950041403	AQXE
HSBC Bank plc	02/05/2025	38	4,950.00	14:40:25	120002CB1	CHIX
HSBC Bank plc	02/05/2025	38	4,950.00	14:40:25	RDXEHBQBE28	XLON
HSBC Bank plc	02/05/2025	59	4,950.00	14:40:25	020001LQM	BATE
HSBC Bank plc	02/05/2025	27	4,949.00	14:40:54	120002CEN	CHIX
HSBC Bank plc	02/05/2025	39	4,949.00	14:40:54	E0MueSxsNoPf	TRQX
HSBC Bank plc	02/05/2025	19	4,949.00	14:40:54	020001LUE	BATE
HSBC Bank plc	02/05/2025	25	4,949.00	14:40:54	RDXEHBQBE58	XLON
HSBC Bank plc	02/05/2025	30	4,951.00	14:41:14	E0MueSxsNrP7	TRQX
HSBC Bank plc	02/05/2025	27	4,951.00	14:41:14	RDXEHBQEBI	XLON
HSBC Bank plc	02/05/2025	32	4,951.00	14:41:14	020001LXY	BATE
HSBC Bank plc	02/05/2025	29	4,951.00	14:41:14	120002CIZ	CHIX
HSBC Bank plc	02/05/2025	23	4,951.00	14:41:14	050210950041607	AQXE
HSBC Bank plc	02/05/2025	20	4,949.00	14:41:45	RDXEHBQBEFW	XLON
HSBC Bank plc	02/05/2025	22	4,949.00	14:41:45	E0MueSxsNxKR	TRQX
HSBC Bank plc	02/05/2025	37	4,949.00	14:41:45	120002CR6	CHIX
HSBC Bank plc	02/05/2025	43	4,949.00	14:41:45	020001M3U	BATE
HSBC Bank plc	02/05/2025	19	4,949.00	14:41:45	RDXEHBQBEFX	XLON
HSBC Bank plc	02/05/2025	26	4,948.00	14:42:46	RDXEHBQFLT	XLON
HSBC Bank plc	02/05/2025	26	4,948.00	14:42:46	RDXEHBQFLU	XLON
HSBC Bank plc	02/05/2025	18	4,948.00	14:42:46	E0MueSxsO5Ec	TRQX
HSBC Bank plc	02/05/2025	20	4,948.00	14:42:46	020001MCC	BATE
HSBC Bank plc	02/05/2025	28	4,948.00	14:42:46	120002D05	CHIX

HSBC Bank plc	02/05/2025	19	4,948.00	14:42:46	020001MCD	BATE
HSBC Bank plc	02/05/2025	23	4,948.00	14:42:46	E0MueSxsO5Eg	TRQX
HSBC Bank plc	02/05/2025	30	4,948.00	14:42:46	120002D06	CHIX
HSBC Bank plc	02/05/2025	23	4,948.00	14:42:46	050210950041877	AQXE
HSBC Bank plc	02/05/2025	23	4,948.00	14:42:46	050210950041878	AQXE
HSBC Bank plc	02/05/2025	16	4,949.00	14:43:51	E0MueSxsOEHF	TRQX
HSBC Bank plc	02/05/2025	20	4,949.00	14:43:51	E0MueSxsOEHH	TRQX
HSBC Bank plc	02/05/2025	19	4,949.00	14:43:51	RDXEHBQBFUZ	XLON
HSBC Bank plc	02/05/2025	16	4,949.00	14:43:51	120002DCC	CHIX
HSBC Bank plc	02/05/2025	14	4,949.00	14:43:51	120002DCD	CHIX
HSBC Bank plc	02/05/2025	15	4,949.00	14:43:51	RDXEHBQBFU0	XLON
HSBC Bank plc	02/05/2025	16	4,949.00	14:43:51	RDXEHBQBFU1	XLON
HSBC Bank plc	02/05/2025	6	4,949.00	14:43:51	RDXEHBQBFU2	XLON
HSBC Bank plc	02/05/2025	5	4,949.00	14:43:51	E0MueSxsOEHm	TRQX
HSBC Bank plc	02/05/2025	7	4,949.00	14:43:51	050210950042043	AQXE
HSBC Bank plc	02/05/2025	61	4,949.00	14:45:03	E0MueSxsOO3M	TRQX
HSBC Bank plc	02/05/2025	12	4,949.00	14:45:03	E0MueSxsOO3O	TRQX
HSBC Bank plc	02/05/2025	39	4,949.00	14:45:03	050210950042210	AQXE
HSBC Bank plc	02/05/2025	32	4,949.00	14:45:03	050210950042211	AQXE
HSBC Bank plc	02/05/2025	13	4,950.00	14:45:15	120002DX6	CHIX
HSBC Bank plc	02/05/2025	12	4,950.00	14:45:15	RDXEHBQBF99	XLON
HSBC Bank plc	02/05/2025	22	4,950.00	14:45:15	120002DX7	CHIX
HSBC Bank plc	02/05/2025	24	4,950.00	14:45:15	RDXEHBQBF9A	XLON
HSBC Bank plc	02/05/2025	15	4,950.00	14:45:15	020001MY7	BATE
HSBC Bank plc	02/05/2025	32	4,950.00	14:45:15	020001MY8	BATE
HSBC Bank plc	02/05/2025	7	4,950.00	14:45:15	050210950042269	AQXE
HSBC Bank plc	02/05/2025	25	4,950.00	14:45:15	050210950042270	AQXE
HSBC Bank plc	02/05/2025	17	4,953.00	14:45:18	120002DY7	CHIX
HSBC Bank plc	02/05/2025	18	4,953.00	14:45:18	RDXEHBQFBAQ	XLON
HSBC Bank plc	02/05/2025	18	4,953.00	14:45:18	020001MYW	BATE
HSBC Bank plc	02/05/2025	21	4,953.00	14:45:18	E0MueSxsOQ10	TRQX
HSBC Bank plc	02/05/2025	17	4,953.00	14:45:18	050210950042280	AQXE
HSBC Bank plc	02/05/2025	13	4,950.00	14:45:48	RDXEHBQBF6	XLON
HSBC Bank plc	02/05/2025	24	4,950.00	14:45:48	E0MueSxsOU7n	TRQX
HSBC Bank plc	02/05/2025	18	4,950.00	14:45:48	120002E5Q	CHIX
HSBC Bank plc	02/05/2025	21	4,950.00	14:45:48	020001N4F	BATE
HSBC Bank plc	02/05/2025	13	4,950.00	14:45:48	050210950042362	AQXE
HSBC Bank plc	02/05/2025	16	4,949.00	14:46:15	120002EEK	CHIX
HSBC Bank plc	02/05/2025	20	4,949.00	14:46:15	020001NBM	BATE
HSBC Bank plc	02/05/2025	24	4,949.00	14:46:15	E0MueSxsOZF8	TRQX
HSBC Bank plc	02/05/2025	16	4,949.00	14:46:15	RDXEHCQCGH7	XLON
HSBC Bank plc	02/05/2025	19	4,949.00	14:46:15	050210950042486	AQXE
HSBC Bank plc	02/05/2025	23	4,947.00	14:46:46	120002ENN	CHIX
HSBC Bank plc	02/05/2025	11	4,947.00	14:46:46	RDXEHCQCGRL	XLON
HSBC Bank plc	02/05/2025	20	4,947.00	14:46:46	E0MueSxsOdeV	TRQX
HSBC Bank plc	02/05/2025	31	4,947.00	14:46:46	020001NI7	BATE
HSBC Bank plc	02/05/2025	10	4,947.00	14:46:46	050210950042557	AQXE
HSBC Bank plc	02/05/2025	115	4,948.00	14:47:14	120002EUV	CHIX
HSBC Bank plc	02/05/2025	11	4,945.00	14:47:43	E0MueSxsOmpR	TRQX
HSBC Bank plc	02/05/2025	50	4,945.00	14:47:43	E0MueSxsOmpR	TRQX
HSBC Bank plc	02/05/2025	51	4,945.00	14:47:43	E0MueSxsOmpR	TRQX
HSBC Bank plc	02/05/2025	30	4,943.00	14:48:31	RDXEHCQCG2K	XLON
HSBC Bank plc	02/05/2025	112	4,947.00	14:49:15	RDXEHCQCG7I	XLON
HSBC Bank plc	02/05/2025	119	4,947.00	14:49:15	RDXEHCQCG7J	XLON
HSBC Bank plc	02/05/2025	44	4,949.00	14:49:59	RDXEHCQHIB	XLON
HSBC Bank plc	02/05/2025	32	4,949.00	14:49:59	RDXEHCQHIC	XLON
HSBC Bank plc	02/05/2025	27	4,949.00	14:49:59	120002FOP	CHIX
HSBC Bank plc	02/05/2025	48	4,949.00	14:49:59	020001OBQ	BATE
HSBC Bank plc	02/05/2025	39	4,949.00	14:49:59	120002FOQ	CHIX
HSBC Bank plc	02/05/2025	17	4,949.00	14:49:59	020001OBR	BATE
HSBC Bank plc	02/05/2025	4	4,949.00	14:49:59	020001OBR	BATE
HSBC Bank plc	02/05/2025	17	4,947.00	14:50:07	020001ODN	BATE
HSBC Bank plc	02/05/2025	35	4,947.00	14:50:07	120002FRW	CHIX
HSBC Bank plc	02/05/2025	9	4,947.00	14:50:07	E0MueSxsP5sD	TRQX
HSBC Bank plc	02/05/2025	44	4,947.00	14:50:07	020001ODN	BATE
HSBC Bank plc	02/05/2025	36	4,947.00	14:50:07	RDXEHCCHKM	XLON
HSBC Bank plc	02/05/2025	36	4,947.00	14:50:07	050210950043042	AQXE
HSBC Bank plc	02/05/2025	36	4,947.00	14:50:07	E0MueSxsP5sD	TRQX
HSBC Bank plc	02/05/2025	75	4,945.00	14:50:39	RDXEHCCHO5	XLON
HSBC Bank plc	02/05/2025	79	4,945.00	14:50:39	120002FZ8	CHIX
HSBC Bank plc	02/05/2025	58	4,945.00	14:50:39	020001OIK	BATE
HSBC Bank plc	02/05/2025	18	4,944.00	14:51:24	RDXEHCCHWP	XLON
HSBC Bank plc	02/05/2025	21	4,944.00	14:51:24	120002G9C	CHIX
HSBC Bank plc	02/05/2025	35	4,944.00	14:51:24	020001OQC	BATE
HSBC Bank plc	02/05/2025	19	4,944.00	14:51:24	050210950043324	AQXE

HSBC Bank plc	02/05/2025	1	4,944.00	14:51:24	E0MueSxsPGVi	TRQX
HSBC Bank plc	02/05/2025	22	4,944.00	14:51:24	E0MueSxsPGVi	TRQX
HSBC Bank plc	02/05/2025	96	4,948.00	14:51:38	RDXEHCQCH5T	XLON
HSBC Bank plc	02/05/2025	21	4,948.00	14:51:38	RDXEHCQCH5U	XLON
HSBC Bank plc	02/05/2025	39	4,950.00	14:52:11	120002GXS	CHIX
HSBC Bank plc	02/05/2025	35	4,950.00	14:52:11	RDXEHCQCHEU	XLON
HSBC Bank plc	02/05/2025	8	4,950.00	14:52:11	E0MueSxsPSPC	TRQX
HSBC Bank plc	02/05/2025	35	4,950.00	14:52:11	020001P6E	BATE
HSBC Bank plc	02/05/2025	9	4,950.00	14:52:11	RDXEHCQCHEW	XLON
HSBC Bank plc	02/05/2025	5	4,950.00	14:52:11	020001P6F	BATE
HSBC Bank plc	02/05/2025	5	4,950.00	14:52:11	120002GXU	CHIX
HSBC Bank plc	02/05/2025	5	4,950.00	14:52:11	E0MueSxsPSPQ	TRQX
HSBC Bank plc	02/05/2025	5	4,950.00	14:52:11	050210950043533	AQXE
HSBC Bank plc	02/05/2025	10	4,953.00	14:52:43	RDXEHCQCIIO	XLON
HSBC Bank plc	02/05/2025	62	4,953.00	14:52:43	RDXEHCQCIIO	XLON
HSBC Bank plc	02/05/2025	7	4,953.00	14:52:43	120002H3Q	CHIX
HSBC Bank plc	02/05/2025	66	4,953.00	14:52:44	120002H3Q	CHIX
HSBC Bank plc	02/05/2025	13	4,956.00	14:53:20	E0MueSxsPd6b	TRQX
HSBC Bank plc	02/05/2025	16	4,956.00	14:53:20	RDXEHCQIP6	XLON
HSBC Bank plc	02/05/2025	12	4,956.00	14:53:20	120002HA9	CHIX
HSBC Bank plc	02/05/2025	12	4,956.00	14:53:20	020001PFF	BATE
HSBC Bank plc	02/05/2025	13	4,956.00	14:53:20	050210950043691	AQXE
HSBC Bank plc	02/05/2025	26	4,954.00	14:54:02	120002HIY	CHIX
HSBC Bank plc	02/05/2025	28	4,954.00	14:54:02	020001PLW	BATE
HSBC Bank plc	02/05/2025	17	4,954.00	14:54:02	050210950043805	AQXE
HSBC Bank plc	02/05/2025	3	4,953.00	14:54:24	RDXEHCQIXF	XLON
HSBC Bank plc	02/05/2025	12	4,953.00	14:54:24	RDXEHCQIXF	XLON
HSBC Bank plc	02/05/2025	25	4,953.00	14:54:24	120002HNM	CHIX
HSBC Bank plc	02/05/2025	30	4,953.00	14:54:24	020001PP0	BATE
HSBC Bank plc	02/05/2025	27	4,953.00	14:54:24	E0MueSxsPmU7	TRQX
HSBC Bank plc	02/05/2025	20	4,953.00	14:54:24	050210950043840	AQXE
HSBC Bank plc	02/05/2025	21	4,953.00	14:54:51	RDXEHCQI4J	XLON
HSBC Bank plc	02/05/2025	31	4,953.00	14:54:51	120002HQX	CHIX
HSBC Bank plc	02/05/2025	23	4,953.00	14:54:51	020001PS5	BATE
HSBC Bank plc	02/05/2025	17	4,953.00	14:54:51	E0MueSxsPpwO	TRQX
HSBC Bank plc	02/05/2025	20	4,953.00	14:54:51	050210950043889	AQXE
HSBC Bank plc	02/05/2025	41	4,953.00	14:55:35	120002HX5	CHIX
HSBC Bank plc	02/05/2025	36	4,953.00	14:55:35	RDXEHCQIDN	XLON
HSBC Bank plc	02/05/2025	22	4,953.00	14:55:35	E0MueSxsPvWH	TRQX
HSBC Bank plc	02/05/2025	38	4,953.00	14:55:35	050210950043991	AQXE
HSBC Bank plc	02/05/2025	24	4,952.00	14:56:13	120002I2N	CHIX
HSBC Bank plc	02/05/2025	22	4,952.00	14:56:13	120002I2Q	CHIX
HSBC Bank plc	02/05/2025	20	4,952.00	14:56:13	RDXEHCQJIW	XLON
HSBC Bank plc	02/05/2025	18	4,952.00	14:56:13	RDXEHCQJIY	XLON
HSBC Bank plc	02/05/2025	4	4,952.00	14:56:13	RDXEHCQJIY	XLON
HSBC Bank plc	02/05/2025	30	4,952.00	14:56:13	050210950044084	AQXE
HSBC Bank plc	02/05/2025	25	4,952.00	14:56:43	E0MueSxsQ2XT	TRQX
HSBC Bank plc	02/05/2025	22	4,952.00	14:56:43	E0MueSxsQ2XV	TRQX
HSBC Bank plc	02/05/2025	11	4,952.00	14:56:43	120002I8U	CHIX
HSBC Bank plc	02/05/2025	10	4,952.00	14:56:43	RDXEHCQJMP	XLON
HSBC Bank plc	02/05/2025	12	4,952.00	14:56:43	120002I8V	CHIX
HSBC Bank plc	02/05/2025	11	4,952.00	14:56:43	RDXEHCQJMQ	XLON
HSBC Bank plc	02/05/2025	11	4,952.00	14:56:43	050210950044189	AQXE
HSBC Bank plc	02/05/2025	11	4,952.00	14:56:43	050210950044190	AQXE
HSBC Bank plc	02/05/2025	16	4,952.00	14:56:44	020001Q7C	BATE
HSBC Bank plc	02/05/2025	15	4,952.00	14:56:44	020001Q7D	BATE
HSBC Bank plc	02/05/2025	31	4,952.00	14:56:44	RDXEHCQJM1	XLON
HSBC Bank plc	02/05/2025	18	4,952.00	14:57:08	120002I18	CHIX
HSBC Bank plc	02/05/2025	15	4,955.00	14:57:13	RDXEHCQJSV	XLON
HSBC Bank plc	02/05/2025	12	4,955.00	14:57:16	E0MueSxsQ73f	TRQX
HSBC Bank plc	02/05/2025	24	4,955.00	14:57:16	020001QH9	BATE
HSBC Bank plc	02/05/2025	20	4,955.00	14:57:16	120002IKE	CHIX
HSBC Bank plc	02/05/2025	24	4,955.00	14:57:18	120002IKY	CHIX
HSBC Bank plc	02/05/2025	22	4,955.00	14:57:18	E0MueSxsQ7H3	TRQX
HSBC Bank plc	02/05/2025	19	4,955.00	14:57:26	RDXEHCQJUZ	XLON
HSBC Bank plc	02/05/2025	14	4,955.00	14:57:26	E0MueSxsQ8Ge	TRQX
HSBC Bank plc	02/05/2025	15	4,955.00	14:57:26	020001QJJ	BATE
HSBC Bank plc	02/05/2025	13	4,955.00	14:57:26	120002IMR	CHIX
HSBC Bank plc	02/05/2025	14	4,955.00	14:57:26	050210950044351	AQXE
HSBC Bank plc	02/05/2025	5	4,955.00	14:58:02	120002ISY	CHIX
HSBC Bank plc	02/05/2025	22	4,959.00	14:58:42	120002IZE	CHIX
HSBC Bank plc	02/05/2025	28	4,959.00	14:58:42	120002IZF	CHIX
HSBC Bank plc	02/05/2025	40	4,959.00	14:58:42	020001QTF	BATE
HSBC Bank plc	02/05/2025	19	4,959.00	14:59:02	120002J2B	CHIX
HSBC Bank plc	02/05/2025	8	4,959.00	14:59:02	120002J2C	CHIX

HSBC Bank plc	02/05/2025	18	4,959.00	14:59:12	RDXEHCJC93	XLON
HSBC Bank plc	02/05/2025	9	4,959.00	14:59:24	RDXEHCJAV	XLON
HSBC Bank plc	02/05/2025	5	4,959.00	14:59:24	RDXEHCJAW	XLON
HSBC Bank plc	02/05/2025	7	4,959.00	14:59:24	E0MueSxsQHO0	TRQX
HSBC Bank plc	02/05/2025	11	4,959.00	14:59:24	020001QX5	BATE
HSBC Bank plc	02/05/2025	11	4,959.00	14:59:24	120002J49	CHIX
HSBC Bank plc	02/05/2025	7	4,959.00	14:59:24	120002J4A	CHIX
HSBC Bank plc	02/05/2025	6	4,959.00	14:59:24	020001QX6	BATE
HSBC Bank plc	02/05/2025	14	4,959.00	14:59:24	050210950044682	AQXE
HSBC Bank plc	02/05/2025	9	4,959.00	14:59:24	050210950044683	AQXE
HSBC Bank plc	02/05/2025	54	4,958.00	14:59:26	RDXEHCJAE	XLON
HSBC Bank plc	02/05/2025	46	4,958.00	14:59:26	RDXEHCJAF	XLON
HSBC Bank plc	02/05/2025	37	4,958.00	14:59:31	RDXEHCJB2	XLON
HSBC Bank plc	02/05/2025	32	4,958.00	14:59:31	RDXEHCJB3	XLON
HSBC Bank plc	02/05/2025	31	4,958.00	14:59:37	RDXEHCJCG	XLON
HSBC Bank plc	02/05/2025	26	4,958.00	14:59:37	RDXEHCJCI	XLON
HSBC Bank plc	02/05/2025	27	4,958.00	14:59:47	120002J7X	CHIX
HSBC Bank plc	02/05/2025	23	4,958.00	15:00:01	RDXEHCCKGF	XLON
HSBC Bank plc	02/05/2025	16	4,958.00	15:00:01	RDXEHCCKHG	XLON
HSBC Bank plc	02/05/2025	18	4,958.00	15:00:01	E0MueSxsQKYC	TRQX
HSBC Bank plc	02/05/2025	19	4,958.00	15:00:01	120002JDN	CHIX
HSBC Bank plc	02/05/2025	16	4,958.00	15:00:01	020001R4D	BATE
HSBC Bank plc	02/05/2025	14	4,958.00	15:00:01	120002JDP	CHIX
HSBC Bank plc	02/05/2025	19	4,958.00	15:00:01	020001R4E	BATE
HSBC Bank plc	02/05/2025	18	4,958.00	15:00:01	E0MueSxsQKYE	TRQX
HSBC Bank plc	02/05/2025	18	4,958.00	15:00:01	050210950044811	AQXE
HSBC Bank plc	02/05/2025	13	4,958.00	15:00:01	050210950044812	AQXE
HSBC Bank plc	02/05/2025	39	4,957.00	15:00:03	RDXEHCCKJK	XLON
HSBC Bank plc	02/05/2025	29	4,957.00	15:00:03	E0MueSxsQLCn	TRQX
HSBC Bank plc	02/05/2025	40	4,957.00	15:00:03	120002JGK	CHIX
HSBC Bank plc	02/05/2025	43	4,957.00	15:00:03	020001R6V	BATE
HSBC Bank plc	02/05/2025	31	4,957.00	15:00:08	050210950044866	AQXE
HSBC Bank plc	02/05/2025	42	4,958.00	15:00:29	E0MueSxsQNIU	TRQX
HSBC Bank plc	02/05/2025	39	4,958.00	15:00:29	120002JNM	CHIX
HSBC Bank plc	02/05/2025	27	4,958.00	15:00:31	RDXEHCCKNH	XLON
HSBC Bank plc	02/05/2025	36	4,958.00	15:00:31	E0MueSxsQNUJ	TRQX
HSBC Bank plc	02/05/2025	26	4,958.00	15:00:31	020001RBK	BATE
HSBC Bank plc	02/05/2025	23	4,958.00	15:00:31	050210950044900	AQXE
HSBC Bank plc	02/05/2025	1	4,958.00	15:00:31	050210950044900	AQXE
HSBC Bank plc	02/05/2025	39	4,958.00	15:01:03	120002JT0	CHIX
HSBC Bank plc	02/05/2025	43	4,958.00	15:01:03	RDXEHCCKQC	XLON
HSBC Bank plc	02/05/2025	20	4,958.00	15:01:03	020001RFH	BATE
HSBC Bank plc	02/05/2025	5	4,958.00	15:01:03	020001RFH	BATE
HSBC Bank plc	02/05/2025	38	4,958.00	15:01:03	E0MueSxsQQHr	TRQX
HSBC Bank plc	02/05/2025	39	4,958.00	15:01:03	050210950044982	AQXE
HSBC Bank plc	02/05/2025	56	4,959.00	15:01:41	RDXEHCCKVW	XLON
HSBC Bank plc	02/05/2025	107	4,959.00	15:01:41	E0MueSxsQTaZ	TRQX
HSBC Bank plc	02/05/2025	28	4,957.00	15:02:12	050210950045188	AQXE
HSBC Bank plc	02/05/2025	20	4,958.00	15:02:30	RDXEHCCK3I	XLON
HSBC Bank plc	02/05/2025	36	4,958.00	15:02:30	E0MueSxsQa5Y	TRQX
HSBC Bank plc	02/05/2025	33	4,958.00	15:02:30	020001RYB	BATE
HSBC Bank plc	02/05/2025	46	4,958.00	15:02:30	120002KI5	CHIX
HSBC Bank plc	02/05/2025	17	4,956.00	15:02:39	RDXEHCCK5I	XLON
HSBC Bank plc	02/05/2025	32	4,956.00	15:02:39	E0MueSxsQbWn	TRQX
HSBC Bank plc	02/05/2025	18	4,956.00	15:02:39	120002KLL	CHIX
HSBC Bank plc	02/05/2025	28	4,956.00	15:02:39	020001SOR	BATE
HSBC Bank plc	02/05/2025	18	4,956.00	15:02:39	050210950045334	AQXE
HSBC Bank plc	02/05/2025	17	4,954.00	15:03:15	E0MueSxsQgH6	TRQX
HSBC Bank plc	02/05/2025	14	4,954.00	15:03:17	120002KTP	CHIX
HSBC Bank plc	02/05/2025	14	4,954.00	15:03:17	020001S5F	BATE
HSBC Bank plc	02/05/2025	13	4,954.00	15:03:17	RDXEHCCKCJ	XLON
HSBC Bank plc	02/05/2025	13	4,954.00	15:03:17	050210950045441	AQXE
HSBC Bank plc	02/05/2025	24	4,953.00	15:04:26	020001SEU	BATE
HSBC Bank plc	02/05/2025	7	4,953.00	15:04:27	020001SF7	BATE
HSBC Bank plc	02/05/2025	14	4,953.00	15:04:27	120002L3J	CHIX
HSBC Bank plc	02/05/2025	18	4,953.00	15:04:27	120002L3K	CHIX
HSBC Bank plc	02/05/2025	17	4,953.00	15:04:27	E0MueSxsQpob	TRQX
HSBC Bank plc	02/05/2025	16	4,953.00	15:04:27	RDXEHCQLJY	XLON
HSBC Bank plc	02/05/2025	32	4,953.00	15:04:27	E0MueSxsQpod	TRQX
HSBC Bank plc	02/05/2025	24	4,953.00	15:04:27	RDXEHCQLJZ	XLON
HSBC Bank plc	02/05/2025	14	4,953.00	15:04:27	020001SF7	BATE
HSBC Bank plc	02/05/2025	16	4,952.00	15:05:05	RDXEHCCLNM	XLON
HSBC Bank plc	02/05/2025	22	4,952.00	15:05:05	E0MueSxsQux7	TRQX
HSBC Bank plc	02/05/2025	20	4,952.00	15:05:05	020001SK7	BATE
HSBC Bank plc	02/05/2025	18	4,952.00	15:05:05	120002L9E	CHIX

HSBC Bank plc	02/05/2025	16	4,952.00	15:05:05	050210950045729	AQXE
HSBC Bank plc	02/05/2025	42	4,950.00	15:05:11	020001SL7	BATE
HSBC Bank plc	02/05/2025	28	4,950.00	15:05:11	120002LB6	CHIX
HSBC Bank plc	02/05/2025	25	4,950.00	15:05:11	RDXEHCLOU	XLON
HSBC Bank plc	02/05/2025	5	4,950.00	15:05:11	E0MueSxsQvmx	TRQX
HSBC Bank plc	02/05/2025	17	4,950.00	15:05:11	E0MueSxsQvmx	TRQX
HSBC Bank plc	02/05/2025	20	4,950.00	15:05:11	050210950045747	AQXE
HSBC Bank plc	02/05/2025	10	4,950.00	15:05:11	050210950045747	AQXE
HSBC Bank plc	02/05/2025	34	4,951.00	15:05:50	120002LKK	CHIX
HSBC Bank plc	02/05/2025	20	4,951.00	15:05:50	RDXEHCCLUZ	XLON
HSBC Bank plc	02/05/2025	45	4,951.00	15:05:50	020001SS3	BATE
HSBC Bank plc	02/05/2025	29	4,951.00	15:05:50	E0MueSxsQzqS	TRQX
HSBC Bank plc	02/05/2025	19	4,951.00	15:05:50	050210950045847	AQXE
HSBC Bank plc	02/05/2025	112	4,953.00	15:06:51	120002LX1	CHIX
HSBC Bank plc	02/05/2025	112	4,953.00	15:06:51	120002LX3	CHIX
HSBC Bank plc	02/05/2025	37	4,955.00	15:08:01	120002ME1	CHIX
HSBC Bank plc	02/05/2025	53	4,955.00	15:08:01	120002ME2	CHIX
HSBC Bank plc	02/05/2025	65	4,955.00	15:08:01	020001TDD	BATE
HSBC Bank plc	02/05/2025	66	4,955.00	15:08:01	RDXEHCLE7	XLON
HSBC Bank plc	02/05/2025	58	4,955.00	15:08:01	020001TDE	BATE
HSBC Bank plc	02/05/2025	56	4,955.00	15:08:01	RDXEHCLE8	XLON
HSBC Bank plc	02/05/2025	29	4,955.00	15:08:10	RDXEHCMMHO	XLON
HSBC Bank plc	02/05/2025	27	4,955.00	15:08:10	120002MGN	CHIX
HSBC Bank plc	02/05/2025	20	4,955.00	15:08:10	E0MueSxsRGPd	TRQX
HSBC Bank plc	02/05/2025	7	4,955.00	15:08:10	E0MueSxsRGPd	TRQX
HSBC Bank plc	02/05/2025	13	4,955.00	15:08:10	050210950046178	AQXE
HSBC Bank plc	02/05/2025	18	4,955.00	15:08:10	050210950046178	AQXE
HSBC Bank plc	02/05/2025	42	4,961.00	15:09:47	RDXEHCMMWL	XLON
HSBC Bank plc	02/05/2025	39	4,961.00	15:09:47	E0MueSxsRRJB	TRQX
HSBC Bank plc	02/05/2025	37	4,961.00	15:09:47	E0MueSxsRRJD	TRQX
HSBC Bank plc	02/05/2025	34	4,961.00	15:09:47	RDXEHCMMWN	XLON
HSBC Bank plc	02/05/2025	39	4,961.00	15:09:47	120002N63	CHIX
HSBC Bank plc	02/05/2025	40	4,961.00	15:09:47	120002N64	CHIX
HSBC Bank plc	02/05/2025	11	4,961.00	15:09:58	E0MueSxsRSbY	TRQX
HSBC Bank plc	02/05/2025	17	4,961.00	15:09:58	RDXEHCMMXR	XLON
HSBC Bank plc	02/05/2025	4	4,961.00	15:09:58	RDXEHCMMXR	XLON
HSBC Bank plc	02/05/2025	2	4,961.00	15:09:58	E0MueSxsRSbY	TRQX
HSBC Bank plc	02/05/2025	31	4,961.00	15:09:58	120002N70	CHIX
HSBC Bank plc	02/05/2025	34	4,961.00	15:09:58	020001TWN	BATE
HSBC Bank plc	02/05/2025	18	4,961.00	15:09:58	E0MueSxsRSbY	TRQX
HSBC Bank plc	02/05/2025	17	4,962.00	15:10:58	RDXEHCMM97	XLON
HSBC Bank plc	02/05/2025	20	4,962.00	15:10:58	E0MueSxsRakT	TRQX
HSBC Bank plc	02/05/2025	16	4,962.00	15:10:58	120002NJN	CHIX
HSBC Bank plc	02/05/2025	23	4,962.00	15:10:58	020001U4P	BATE
HSBC Bank plc	02/05/2025	20	4,962.00	15:10:58	050210950046625	AQXE
HSBC Bank plc	02/05/2025	23	4,962.00	15:10:58	020001U4Q	BATE
HSBC Bank plc	02/05/2025	19	4,962.00	15:10:58	RDXEHCMM98	XLON
HSBC Bank plc	02/05/2025	18	4,962.00	15:10:58	120002NJO	CHIX
HSBC Bank plc	02/05/2025	15	4,962.00	15:10:58	E0MueSxsRakm	TRQX
HSBC Bank plc	02/05/2025	3	4,962.00	15:10:58	E0MueSxsRakm	TRQX
HSBC Bank plc	02/05/2025	20	4,962.00	15:10:58	050210950046626	AQXE
HSBC Bank plc	02/05/2025	33	4,962.00	15:11:40	E0MueSxsRf89	TRQX
HSBC Bank plc	02/05/2025	42	4,962.00	15:11:40	E0MueSxsRf8B	TRQX
HSBC Bank plc	02/05/2025	70	4,962.00	15:11:40	020001UDB	BATE
HSBC Bank plc	02/05/2025	39	4,962.00	15:11:40	120002NTC	CHIX
HSBC Bank plc	02/05/2025	41	4,962.00	15:11:40	RDXEHCMMF5	XLON
HSBC Bank plc	02/05/2025	43	4,962.00	15:11:40	120002NTL	CHIX
HSBC Bank plc	02/05/2025	42	4,962.00	15:11:40	020001UDG	BATE
HSBC Bank plc	02/05/2025	46	4,962.00	15:11:40	RDXEHCMMF9	XLON
HSBC Bank plc	02/05/2025	45	4,962.00	15:11:40	050210950046723	AQXE
HSBC Bank plc	02/05/2025	52	4,962.00	15:11:40	050210950046724	AQXE
HSBC Bank plc	02/05/2025	19	4,962.00	15:12:12	RDXEHCNK8	XLON
HSBC Bank plc	02/05/2025	19	4,962.00	15:12:12	E0MueSxsRjEX	TRQX
HSBC Bank plc	02/05/2025	20	4,962.00	15:12:12	120002OOC	CHIX
HSBC Bank plc	02/05/2025	37	4,962.00	15:12:12	020001UKQ	BATE
HSBC Bank plc	02/05/2025	20	4,962.00	15:12:12	050210950046794	AQXE
HSBC Bank plc	02/05/2025	25	4,962.00	15:12:39	020001UPK	BATE
HSBC Bank plc	02/05/2025	37	4,962.00	15:12:39	120002O5U	CHIX
HSBC Bank plc	02/05/2025	24	4,962.00	15:12:39	RDXEHCNN8	XLON
HSBC Bank plc	02/05/2025	25	4,962.00	15:12:39	050210950046873	AQXE
HSBC Bank plc	02/05/2025	28	4,962.00	15:13:27	RDXEHCNRD	XLON
HSBC Bank plc	02/05/2025	16	4,962.00	15:13:38	120002OIM	CHIX
HSBC Bank plc	02/05/2025	24	4,962.00	15:13:38	020001UYQ	BATE
HSBC Bank plc	02/05/2025	25	4,962.00	15:13:38	RDXEHCNUY	XLON
HSBC Bank plc	02/05/2025	1	4,962.00	15:13:38	E0MueSxsRuGg	TRQX

HSBC Bank plc	02/05/2025	23	4,962.00	15:13:38	050210950047029	AQXE
HSBC Bank plc	02/05/2025	26	4,962.00	15:13:38	E0MueSxsRuGg	TRQX
HSBC Bank plc	02/05/2025	37	4,960.00	15:13:52	E0MueSxsRvOa	TRQX
HSBC Bank plc	02/05/2025	24	4,960.00	15:13:52	RDXEHCQCNW6	XLON
HSBC Bank plc	02/05/2025	25	4,960.00	15:13:52	120002OLD	CHIX
HSBC Bank plc	02/05/2025	31	4,960.00	15:13:52	020001V15	BATE
HSBC Bank plc	02/05/2025	24	4,960.00	15:13:52	050210950047044	AQXE
HSBC Bank plc	02/05/2025	63	4,961.00	15:14:40	RDXEHCQCN19	XLON
HSBC Bank plc	02/05/2025	47	4,961.00	15:14:40	020001V6D	BATE
HSBC Bank plc	02/05/2025	67	4,961.00	15:14:40	120002ORO	CHIX
HSBC Bank plc	02/05/2025	21	4,962.00	15:14:44	RDXEHCQCN2C	XLON
HSBC Bank plc	02/05/2025	19	4,962.00	15:14:44	E0MueSxsS1gP	TRQX
HSBC Bank plc	02/05/2025	19	4,962.00	15:14:44	120002OSE	CHIX
HSBC Bank plc	02/05/2025	54	4,961.00	15:14:54	120002OTC	CHIX
HSBC Bank plc	02/05/2025	56	4,961.00	15:14:54	E0MueSxsS2ov	TRQX
HSBC Bank plc	02/05/2025	37	4,961.00	15:14:54	020001V7Q	BATE
HSBC Bank plc	02/05/2025	52	4,961.00	15:14:54	RDXEHCQCN4L	XLON
HSBC Bank plc	02/05/2025	43	4,961.00	15:14:54	050210950047159	AQXE
HSBC Bank plc	02/05/2025	34	4,961.00	15:15:10	120002OW3	CHIX
HSBC Bank plc	02/05/2025	29	4,961.00	15:15:10	020001VAA	BATE
HSBC Bank plc	02/05/2025	5	4,961.00	15:15:10	E0MueSxsS54o	TRQX
HSBC Bank plc	02/05/2025	45	4,961.00	15:15:10	RDXEHCQCN5E	XLON
HSBC Bank plc	02/05/2025	26	4,961.00	15:15:10	E0MueSxsS54o	TRQX
HSBC Bank plc	02/05/2025	41	4,961.00	15:15:10	050210950047223	AQXE
HSBC Bank plc	02/05/2025	34	4,961.00	15:15:44	RDXEHCQCN95	XLON
HSBC Bank plc	02/05/2025	41	4,961.00	15:15:44	050210950047358	AQXE
HSBC Bank plc	02/05/2025	67	4,964.00	15:16:29	120002P8X	CHIX
HSBC Bank plc	02/05/2025	121	4,964.00	15:16:29	120002P8Y	CHIX
HSBC Bank plc	02/05/2025	10	4,964.00	15:16:42	RDXEHCQCK5	XLON
HSBC Bank plc	02/05/2025	59	4,966.00	15:18:05	020001VYO	BATE
HSBC Bank plc	02/05/2025	44	4,966.00	15:18:05	120002PQ6	CHIX
HSBC Bank plc	02/05/2025	22	4,966.00	15:18:05	120002PQ7	CHIX
HSBC Bank plc	02/05/2025	25	4,966.00	15:18:05	020001VYP	BATE
HSBC Bank plc	02/05/2025	8	4,966.00	15:18:20	RDXEHCQCOZX	XLON
HSBC Bank plc	02/05/2025	7	4,966.00	15:18:20	020001W07	BATE
HSBC Bank plc	02/05/2025	8	4,966.00	15:18:20	120002PS0	CHIX
HSBC Bank plc	02/05/2025	8	4,966.00	15:18:20	E0MueSxsSPYM	TRQX
HSBC Bank plc	02/05/2025	9	4,966.00	15:18:20	120002PS1	CHIX
HSBC Bank plc	02/05/2025	8	4,966.00	15:18:20	020001W08	BATE
HSBC Bank plc	02/05/2025	16	4,966.00	15:18:29	120002PT3	CHIX
HSBC Bank plc	02/05/2025	28	4,966.00	15:18:29	RDXEHCQCOOQ	XLON
HSBC Bank plc	02/05/2025	6	4,966.00	15:18:29	050210950047722	AQXE
HSBC Bank plc	02/05/2025	19	4,966.00	15:18:57	RDXEHCQCO41	XLON
HSBC Bank plc	02/05/2025	15	4,966.00	15:18:57	RDXEHCQCO42	XLON
HSBC Bank plc	02/05/2025	19	4,966.00	15:18:57	120002PWE	CHIX
HSBC Bank plc	02/05/2025	21	4,966.00	15:18:57	020001W3T	BATE
HSBC Bank plc	02/05/2025	13	4,966.00	15:18:57	E0MueSxsSTAt	TRQX
HSBC Bank plc	02/05/2025	19	4,966.00	15:18:57	120002PWG	CHIX
HSBC Bank plc	02/05/2025	24	4,966.00	15:18:57	020001W3U	BATE
HSBC Bank plc	02/05/2025	16	4,966.00	15:18:57	E0MueSxsSTAv	TRQX
HSBC Bank plc	02/05/2025	19	4,966.00	15:18:57	050210950047794	AQXE
HSBC Bank plc	02/05/2025	16	4,966.00	15:18:57	050210950047795	AQXE
HSBC Bank plc	02/05/2025	24	4,966.00	15:18:58	020001W3V	BATE
HSBC Bank plc	02/05/2025	16	4,966.00	15:18:58	120002PWL	CHIX
HSBC Bank plc	02/05/2025	20	4,966.00	15:18:58	RDXEHCQCO47	XLON
HSBC Bank plc	02/05/2025	16	4,966.00	15:18:58	E0MueSxsSTBn	TRQX
HSBC Bank plc	02/05/2025	18	4,966.00	15:18:58	050210950047796	AQXE
HSBC Bank plc	02/05/2025	25	4,965.00	15:19:16	RDXEHCQCO98	XLON
HSBC Bank plc	02/05/2025	9	4,965.00	15:19:16	E0MueSxsSVGe	TRQX
HSBC Bank plc	02/05/2025	32	4,965.00	15:19:16	120002Q16	CHIX
HSBC Bank plc	02/05/2025	19	4,965.00	15:19:16	E0MueSxsSVGe	TRQX
HSBC Bank plc	02/05/2025	14	4,965.00	15:19:16	020001W7B	BATE
HSBC Bank plc	02/05/2025	23	4,965.00	15:19:16	020001W7B	BATE
HSBC Bank plc	02/05/2025	3	4,965.00	15:19:16	020001W7B	BATE
HSBC Bank plc	02/05/2025	22	4,965.00	15:19:16	050210950047829	AQXE
HSBC Bank plc	02/05/2025	67	4,965.00	15:19:44	120002Q60	CHIX
HSBC Bank plc	02/05/2025	73	4,965.00	15:19:50	120002Q60	CHIX
HSBC Bank plc	02/05/2025	31	4,964.00	15:20:19	120002QF9	CHIX
HSBC Bank plc	02/05/2025	38	4,964.00	15:20:19	RDXEHCQCLV	XLON
HSBC Bank plc	02/05/2025	50	4,964.00	15:20:19	050210950048046	AQXE
HSBC Bank plc	02/05/2025	16	4,965.00	15:21:48	120002QUQ	CHIX
HSBC Bank plc	02/05/2025	28	4,965.00	15:21:48	120002QUQ	CHIX
HSBC Bank plc	02/05/2025	22	4,965.00	15:21:48	RDXEHCQCP5F	XLON
HSBC Bank plc	02/05/2025	26	4,965.00	15:21:48	RDXEHCQCP5F	XLON
HSBC Bank plc	02/05/2025	5	4,965.00	15:21:48	050210950048284	AQXE

HSBC Bank plc	02/05/2025	17	4,965.00	15:21:48	E0MueSxsSmc6	TRQX
HSBC Bank plc	02/05/2025	22	4,965.00	15:21:48	E0MueSxsSmd9	TRQX
HSBC Bank plc	02/05/2025	46	4,965.00	15:21:48	050210950048286	AQXE
HSBC Bank plc	02/05/2025	43	4,965.00	15:21:48	E0MueSxsSmeJ	TRQX
HSBC Bank plc	02/05/2025	23	4,965.00	15:22:08	120002QZ8	CHIX
HSBC Bank plc	02/05/2025	23	4,965.00	15:22:08	120002QZ9	CHIX
HSBC Bank plc	02/05/2025	20	4,966.00	15:22:15	E0MueSxsSpbB	TRQX
HSBC Bank plc	02/05/2025	15	4,966.00	15:22:15	RDXEHCPCVP	XLON
HSBC Bank plc	02/05/2025	37	4,966.00	15:22:16	120002R06	CHIX
HSBC Bank plc	02/05/2025	8	4,966.00	15:22:36	020001X17	BATE
HSBC Bank plc	02/05/2025	14	4,966.00	15:22:36	020001X19	BATE
HSBC Bank plc	02/05/2025	5	4,966.00	15:22:36	E0MueSxsSrnO	TRQX
HSBC Bank plc	02/05/2025	19	4,966.00	15:22:36	RDXEHCPC2N	XLON
HSBC Bank plc	02/05/2025	6	4,966.00	15:22:36	120002R5L	CHIX
HSBC Bank plc	02/05/2025	19	4,966.00	15:22:36	120002R5N	CHIX
HSBC Bank plc	02/05/2025	24	4,966.00	15:22:36	E0MueSxsSrnQ	TRQX
HSBC Bank plc	02/05/2025	5	4,966.00	15:22:36	050210950048450	AQXE
HSBC Bank plc	02/05/2025	19	4,966.00	15:22:36	050210950048451	AQXE
HSBC Bank plc	02/05/2025	37	4,967.00	15:22:38	RDXEHCPC3M	XLON
HSBC Bank plc	02/05/2025	40	4,967.00	15:22:38	120002R6J	CHIX
HSBC Bank plc	02/05/2025	38	4,967.00	15:22:38	050210950048461	AQXE
HSBC Bank plc	02/05/2025	49	4,967.00	15:23:21	120002RFX	CHIX
HSBC Bank plc	02/05/2025	45	4,967.00	15:23:21	RDXEHCPCQE	XLON
HSBC Bank plc	02/05/2025	61	4,969.00	15:26:05	RDXEHCPCDJ	XLON
HSBC Bank plc	02/05/2025	50	4,969.00	15:26:05	RDXEHCPCDK	XLON
HSBC Bank plc	02/05/2025	52	4,969.00	15:26:05	120002SEV	CHIX
HSBC Bank plc	02/05/2025	44	4,969.00	15:26:05	120002SEW	CHIX
HSBC Bank plc	02/05/2025	28	4,968.00	15:26:06	RDXEHCPCDO	XLON
HSBC Bank plc	02/05/2025	33	4,968.00	15:26:06	RDXEHCPCDO	XLON
HSBC Bank plc	02/05/2025	60	4,968.00	15:26:06	RDXEHCPCDO	XLON
HSBC Bank plc	02/05/2025	36	4,968.00	15:26:06	RDXEHCPCDR	XLON
HSBC Bank plc	02/05/2025	28	4,967.00	15:26:10	RDXEHCPCDB	XLON
HSBC Bank plc	02/05/2025	23	4,967.00	15:26:10	RDXEHCPCDC	XLON
HSBC Bank plc	02/05/2025	20	4,969.00	15:26:32	120002SLM	CHIX
HSBC Bank plc	02/05/2025	8	4,969.00	15:26:32	120002SLM	CHIX
HSBC Bank plc	02/05/2025	28	4,969.00	15:26:32	RDXEHCPCIR	XLON
HSBC Bank plc	02/05/2025	17	4,969.00	15:26:32	E0MueSxsTGw3	TRQX
HSBC Bank plc	02/05/2025	15	4,969.00	15:26:32	E0MueSxsTGw3	TRQX
HSBC Bank plc	02/05/2025	28	4,969.00	15:26:32	RDXEHCPCRIW	XLON
HSBC Bank plc	02/05/2025	37	4,969.00	15:26:32	RDXEHCPCRIX	XLON
HSBC Bank plc	02/05/2025	29	4,969.00	15:26:32	E0MueSxsTGwz	TRQX
HSBC Bank plc	02/05/2025	35	4,969.00	15:26:32	120002SLP	CHIX
HSBC Bank plc	02/05/2025	35	4,969.00	15:26:32	E0MueSxsTGx1	TRQX
HSBC Bank plc	02/05/2025	40	4,969.00	15:26:32	050210950049326	AQXE
HSBC Bank plc	02/05/2025	26	4,968.00	15:27:25	RDXEHCPCRP0	XLON
HSBC Bank plc	02/05/2025	28	4,968.00	15:27:25	RDXEHCPCRP1	XLON
HSBC Bank plc	02/05/2025	23	4,968.00	15:27:25	E0MueSxsTLtp	TRQX
HSBC Bank plc	02/05/2025	22	4,968.00	15:27:25	020001YCN	BATE
HSBC Bank plc	02/05/2025	22	4,968.00	15:27:25	120002STZ	CHIX
HSBC Bank plc	02/05/2025	23	4,968.00	15:27:25	120002SU1	CHIX
HSBC Bank plc	02/05/2025	19	4,968.00	15:27:25	020001YCP	BATE
HSBC Bank plc	02/05/2025	22	4,968.00	15:27:25	E0MueSxsTLtr	TRQX
HSBC Bank plc	02/05/2025	21	4,968.00	15:27:25	050210950049395	AQXE
HSBC Bank plc	02/05/2025	24	4,968.00	15:27:25	050210950049396	AQXE
HSBC Bank plc	02/05/2025	16	4,967.00	15:27:45	120002SXF	CHIX
HSBC Bank plc	02/05/2025	23	4,967.00	15:27:45	RDXEHCPCRR8	XLON
HSBC Bank plc	02/05/2025	6	4,967.00	15:27:45	050210950049436	AQXE
HSBC Bank plc	02/05/2025	13	4,969.00	15:27:53	RDXEHCPCRTN	XLON
HSBC Bank plc	02/05/2025	24	4,969.00	15:27:53	120002SY0	CHIX
HSBC Bank plc	02/05/2025	7	4,969.00	15:27:53	050210950049465	AQXE
HSBC Bank plc	02/05/2025	16	4,969.00	15:27:53	E0MueSxsTOHM	TRQX
HSBC Bank plc	02/05/2025	10	4,969.00	15:27:53	050210950049465	AQXE
HSBC Bank plc	02/05/2025	90	4,968.00	15:28:15	RDXEHCPCRZI	XLON
HSBC Bank plc	02/05/2025	2	4,968.00	15:28:15	RDXEHCPCRZI	XLON
HSBC Bank plc	02/05/2025	66	4,971.00	15:28:58	050210950049599	AQXE
HSBC Bank plc	02/05/2025	27	4,971.00	15:28:58	050210950049599	AQXE
HSBC Bank plc	02/05/2025	23	4,969.00	15:29:11	RDXEHCPCRAE	XLON
HSBC Bank plc	02/05/2025	28	4,969.00	15:29:11	020001YV6	BATE
HSBC Bank plc	02/05/2025	8	4,969.00	15:29:11	120002THH	CHIX
HSBC Bank plc	02/05/2025	15	4,969.00	15:29:11	120002THH	CHIX
HSBC Bank plc	02/05/2025	37	4,969.00	15:29:11	050210950049665	AQXE
HSBC Bank plc	02/05/2025	31	4,974.00	15:29:52	050210950049779	AQXE
HSBC Bank plc	02/05/2025	24	4,974.00	15:29:59	RDXEHCPCSKV	XLON
HSBC Bank plc	02/05/2025	19	4,974.00	15:29:59	020001Z8F	BATE
HSBC Bank plc	02/05/2025	28	4,974.00	15:29:59	120002TUC	CHIX

HSBC Bank plc	02/05/2025	19	4,974.00	15:29:59	050210950049795	AQXE
HSBC Bank plc	02/05/2025	59	4,976.00	15:30:20	120002U14	CHIX
HSBC Bank plc	02/05/2025	84	4,976.00	15:30:20	050210950049850	AQXE
HSBC Bank plc	02/05/2025	30	4,974.00	15:30:40	120002U70	CHIX
HSBC Bank plc	02/05/2025	18	4,974.00	15:30:40	RDXEHCQSRM	XLON
HSBC Bank plc	02/05/2025	20	4,974.00	15:30:40	020001ZHN	BATE
HSBC Bank plc	02/05/2025	44	4,974.00	15:30:40	050210950049891	AQXE
HSBC Bank plc	02/05/2025	31	4,975.00	15:31:01	RDXEHCQSU5	XLON
HSBC Bank plc	02/05/2025	23	4,975.00	15:32:16	RDXEHCQS2Z	XLON
HSBC Bank plc	02/05/2025	24	4,975.00	15:32:16	RDXEHCQS20	XLON
HSBC Bank plc	02/05/2025	32	4,975.00	15:32:16	120002UPX	CHIX
HSBC Bank plc	02/05/2025	30	4,975.00	15:32:16	120002UPY	CHIX
HSBC Bank plc	02/05/2025	30	4,975.00	15:32:16	050210950050138	AQXE
HSBC Bank plc	02/05/2025	34	4,975.00	15:32:16	050210950050139	AQXE
HSBC Bank plc	02/05/2025	7	4,975.00	15:32:22	RDXEHCQS32	XLON
HSBC Bank plc	02/05/2025	7	4,975.00	15:32:22	RDXEHCQS35	XLON
HSBC Bank plc	02/05/2025	11	4,975.00	15:32:22	E0MueSxsTu6P	TRQX
HSBC Bank plc	02/05/2025	5	4,975.00	15:32:22	020001ZZN	BATE
HSBC Bank plc	02/05/2025	7	4,975.00	15:32:22	120002UQW	CHIX
HSBC Bank plc	02/05/2025	6	4,975.00	15:32:22	120002UQX	CHIX
HSBC Bank plc	02/05/2025	9	4,975.00	15:32:22	E0MueSxsTu6R	TRQX
HSBC Bank plc	02/05/2025	7	4,975.00	15:32:22	050210950050161	AQXE
HSBC Bank plc	02/05/2025	7	4,975.00	15:32:22	050210950050162	AQXE
HSBC Bank plc	02/05/2025	12	4,974.00	15:32:24	RDXEHCQS4A	XLON
HSBC Bank plc	02/05/2025	13	4,974.00	15:32:24	120002URS	CHIX
HSBC Bank plc	02/05/2025	15	4,974.00	15:32:25	E0MueSxsTuZe	TRQX
HSBC Bank plc	02/05/2025	20	4,974.00	15:32:28	02000201H	BATE
HSBC Bank plc	02/05/2025	11	4,974.00	15:32:28	050210950050171	AQXE
HSBC Bank plc	02/05/2025	32	4,974.00	15:32:52	RDXEHCQS7Q	XLON
HSBC Bank plc	02/05/2025	19	4,974.00	15:33:12	120002UXB	CHIX
HSBC Bank plc	02/05/2025	20	4,974.00	15:33:12	RDXEHCQS8O	XLON
HSBC Bank plc	02/05/2025	58	4,976.00	15:33:28	120002UZQ	CHIX
HSBC Bank plc	02/05/2025	16	4,976.00	15:33:28	RDXEHCQS94	XLON
HSBC Bank plc	02/05/2025	40	4,976.00	15:33:28	RDXEHCQS94	XLON
HSBC Bank plc	02/05/2025	46	4,977.00	15:33:46	RDXEHCQSCN	XLON
HSBC Bank plc	02/05/2025	37	4,977.00	15:33:46	RDXEHCQSCO	XLON
HSBC Bank plc	02/05/2025	34	4,977.00	15:33:46	120002V2X	CHIX
HSBC Bank plc	02/05/2025	18	4,975.00	15:34:25	RDXEHCQSFJ	XLON
HSBC Bank plc	02/05/2025	20	4,975.00	15:34:25	120002V6Q	CHIX
HSBC Bank plc	02/05/2025	18	4,975.00	15:34:25	050210950050352	AQXE
HSBC Bank plc	02/05/2025	33	4,975.00	15:34:25	0200020DE	BATE
HSBC Bank plc	02/05/2025	17	4,974.00	15:35:10	120002VBO	CHIX
HSBC Bank plc	02/05/2025	18	4,974.00	15:35:10	RDXEHCQCTKG	XLON
HSBC Bank plc	02/05/2025	23	4,974.00	15:35:10	E0MueSxsUAXk	TRQX
HSBC Bank plc	02/05/2025	21	4,974.00	15:35:10	0200020I6	BATE
HSBC Bank plc	02/05/2025	16	4,974.00	15:35:10	050210950050425	AQXE
HSBC Bank plc	02/05/2025	27	4,974.00	15:35:17	RDXEHCQCTKF	XLON
HSBC Bank plc	02/05/2025	27	4,974.00	15:35:17	0200020IS	BATE
HSBC Bank plc	02/05/2025	29	4,974.00	15:35:17	120002VCJ	CHIX
HSBC Bank plc	02/05/2025	17	4,974.00	15:35:17	E0MueSxsUBHD	TRQX
HSBC Bank plc	02/05/2025	10	4,974.00	15:35:53	RDXEHCQCTP5	XLON
HSBC Bank plc	02/05/2025	28	4,975.00	15:36:00	RDXEHCQCTRQ	XLON
HSBC Bank plc	02/05/2025	27	4,975.00	15:36:00	0200020QL	BATE
HSBC Bank plc	02/05/2025	35	4,975.00	15:36:00	120002VLM	CHIX
HSBC Bank plc	02/05/2025	12	4,975.00	15:36:00	120002VLN	CHIX
HSBC Bank plc	02/05/2025	25	4,975.00	15:36:00	050210950050530	AQXE
HSBC Bank plc	02/05/2025	10	4,975.00	15:36:00	RDXEHCQCTRR	XLON
HSBC Bank plc	02/05/2025	8	4,975.00	15:36:00	0200020QU	BATE
HSBC Bank plc	02/05/2025	6	4,975.00	15:36:00	050210950050531	AQXE
HSBC Bank plc	02/05/2025	38	4,976.00	15:36:55	RDXEHCQCTXD	XLON
HSBC Bank plc	02/05/2025	42	4,976.00	15:36:55	120002VUV	CHIX
HSBC Bank plc	02/05/2025	15	4,976.00	15:36:55	0200020X7	BATE
HSBC Bank plc	02/05/2025	21	4,976.00	15:36:55	0200020X7	BATE
HSBC Bank plc	02/05/2025	33	4,975.00	15:36:56	RDXEHCQCTYG	XLON
HSBC Bank plc	02/05/2025	16	4,975.00	15:37:03	0200020YP	BATE
HSBC Bank plc	02/05/2025	16	4,975.00	15:37:03	120002VWH	CHIX
HSBC Bank plc	02/05/2025	23	4,975.00	15:37:03	E0MueSxsUM00	TRQX
HSBC Bank plc	02/05/2025	28	4,975.00	15:37:03	050210950050646	AQXE
HSBC Bank plc	02/05/2025	25	4,974.00	15:37:21	E0MueSxsUNcR	TRQX
HSBC Bank plc	02/05/2025	21	4,974.00	15:37:21	120002VXZ	CHIX
HSBC Bank plc	02/05/2025	15	4,974.00	15:37:21	020002104	BATE
HSBC Bank plc	02/05/2025	17	4,974.00	15:37:21	RDXEHCQCT1R	XLON
HSBC Bank plc	02/05/2025	15	4,974.00	15:37:21	050210950050661	AQXE
HSBC Bank plc	02/05/2025	61	4,976.00	15:38:05	02000216P	BATE
HSBC Bank plc	02/05/2025	36	4,976.00	15:38:05	02000216R	BATE

HSBC Bank plc	02/05/2025	35	4,976.00	15:38:05	120002W5S	CHIX
HSBC Bank plc	02/05/2025	4	4,976.00	15:38:05	120002W5V	CHIX
HSBC Bank plc	02/05/2025	58	4,976.00	15:38:05	120002W5V	CHIX
HSBC Bank plc	02/05/2025	56	4,977.00	15:39:30	RDXEHCQCTF1	XLON
HSBC Bank plc	02/05/2025	72	4,977.00	15:39:30	RDXEHCQCTF2	XLON
HSBC Bank plc	02/05/2025	24	4,977.00	15:39:30	120002WKD	CHIX
HSBC Bank plc	02/05/2025	10	4,977.00	15:39:30	120002WKD	CHIX
HSBC Bank plc	02/05/2025	44	4,977.00	15:39:30	120002WKF	CHIX
HSBC Bank plc	02/05/2025	31	4,977.00	15:39:52	120002WMM	CHIX
HSBC Bank plc	02/05/2025	41	4,977.00	15:39:52	E0MueSxsUctQ	TRQX
HSBC Bank plc	02/05/2025	48	4,977.00	15:39:52	RDXEHCQUHV	XLON
HSBC Bank plc	02/05/2025	33	4,979.00	15:41:17	E0MueSxsUm51	TRQX
HSBC Bank plc	02/05/2025	31	4,979.00	15:41:17	E0MueSxsUm53	TRQX
HSBC Bank plc	02/05/2025	32	4,979.00	15:41:17	0200021W0	BATE
HSBC Bank plc	02/05/2025	46	4,979.00	15:41:17	120002X1N	CHIX
HSBC Bank plc	02/05/2025	51	4,979.00	15:41:17	120002X1O	CHIX
HSBC Bank plc	02/05/2025	35	4,979.00	15:41:17	0200021W1	BATE
HSBC Bank plc	02/05/2025	42	4,978.00	15:41:20	RDXEHCQUT0	XLON
HSBC Bank plc	02/05/2025	29	4,978.00	15:41:43	120002X8K	CHIX
HSBC Bank plc	02/05/2025	10	4,978.00	15:41:43	120002X8K	CHIX
HSBC Bank plc	02/05/2025	34	4,978.00	15:41:43	E0MueSxsUp44	TRQX
HSBC Bank plc	02/05/2025	26	4,978.00	15:41:43	02000220J	BATE
HSBC Bank plc	02/05/2025	63	4,978.00	15:41:43	120002X8N	CHIX
HSBC Bank plc	02/05/2025	40	4,978.00	15:41:43	02000220K	BATE
HSBC Bank plc	02/05/2025	39	4,978.00	15:41:43	RDXEHCQUYJ	XLON
HSBC Bank plc	02/05/2025	69	4,978.00	15:41:43	RDXEHCQUYK	XLON
HSBC Bank plc	02/05/2025	42	4,978.00	15:41:43	050210950051154	AQXE
HSBC Bank plc	02/05/2025	64	4,978.00	15:41:43	050210950051155	AQXE
HSBC Bank plc	02/05/2025	7	4,978.00	15:42:45	RDXEHCQU5G	XLON
HSBC Bank plc	02/05/2025	27	4,978.00	15:42:51	E0MueSxsUxLi	TRQX
HSBC Bank plc	02/05/2025	23	4,978.00	15:42:51	02000229C	BATE
HSBC Bank plc	02/05/2025	31	4,978.00	15:42:51	120002XKN	CHIX
HSBC Bank plc	02/05/2025	26	4,978.00	15:42:51	RDXEHCQU5G	XLON
HSBC Bank plc	02/05/2025	21	4,978.00	15:42:51	120002XKO	CHIX
HSBC Bank plc	02/05/2025	23	4,978.00	15:42:51	02000229D	BATE
HSBC Bank plc	02/05/2025	24	4,978.00	15:42:51	RDXEHCQU53	XLON
HSBC Bank plc	02/05/2025	35	4,978.00	15:42:51	050210950051307	AQXE
HSBC Bank plc	02/05/2025	22	4,978.00	15:42:51	050210950051308	AQXE
HSBC Bank plc	02/05/2025	57	4,978.00	15:43:30	120002XPR	CHIX
HSBC Bank plc	02/05/2025	32	4,978.00	15:43:30	RDXEHCQUBL	XLON
HSBC Bank plc	02/05/2025	28	4,978.00	15:43:30	RDXEHCQUBL	XLON
HSBC Bank plc	02/05/2025	18	4,978.00	15:43:56	120002XTK	CHIX
HSBC Bank plc	02/05/2025	26	4,978.00	15:43:56	0200022HL	BATE
HSBC Bank plc	02/05/2025	25	4,978.00	15:43:56	E0MueSxsV3WA	TRQX
HSBC Bank plc	02/05/2025	7	4,978.00	15:43:56	RDXEHCQUE8	XLON
HSBC Bank plc	02/05/2025	25	4,978.00	15:43:56	050210950051412	AQXE
HSBC Bank plc	02/05/2025	21	4,978.00	15:43:56	RDXEHCQUE8	XLON
HSBC Bank plc	02/05/2025	17	4,977.00	15:44:32	RDXEHCQVIA	XLON
HSBC Bank plc	02/05/2025	17	4,977.00	15:44:32	120002Y12	CHIX
HSBC Bank plc	02/05/2025	33	4,977.00	15:44:32	E0MueSxsV7Aa	TRQX
HSBC Bank plc	02/05/2025	30	4,977.00	15:44:32	0200022NZ	BATE
HSBC Bank plc	02/05/2025	16	4,977.00	15:44:32	050210950051480	AQXE
HSBC Bank plc	02/05/2025	24	4,976.00	15:44:44	RDXEHCQVL8	XLON
HSBC Bank plc	02/05/2025	28	4,976.00	15:44:54	120002Y3Q	CHIX
HSBC Bank plc	02/05/2025	5	4,976.00	15:44:54	050210950051509	AQXE
HSBC Bank plc	02/05/2025	29	4,976.00	15:44:59	050210950051509	AQXE
HSBC Bank plc	02/05/2025	19	4,976.00	15:45:00	0200022RT	BATE
HSBC Bank plc	02/05/2025	11	4,976.00	15:45:00	0200022RT	BATE
HSBC Bank plc	02/05/2025	30	4,975.00	15:45:08	120002Y4W	CHIX
HSBC Bank plc	02/05/2025	43	4,975.00	15:45:08	RDXEHCQVP7	XLON
HSBC Bank plc	02/05/2025	57	4,975.00	15:45:08	0200022SD	BATE
HSBC Bank plc	02/05/2025	32	4,975.00	15:45:08	050210950051538	AQXE
HSBC Bank plc	02/05/2025	37	4,975.00	15:45:41	RDXEHCQVTD	XLON
HSBC Bank plc	02/05/2025	57	4,977.00	15:46:09	02000230L	BATE
HSBC Bank plc	02/05/2025	40	4,977.00	15:46:09	120002YE0	CHIX
HSBC Bank plc	02/05/2025	42	4,977.00	15:46:09	RDXEHCQVX1	XLON
HSBC Bank plc	02/05/2025	35	4,977.00	15:46:09	02000230M	BATE
HSBC Bank plc	02/05/2025	30	4,977.00	15:46:09	120002YE4	CHIX
HSBC Bank plc	02/05/2025	29	4,977.00	15:46:09	RDXEHCQVX4	XLON
HSBC Bank plc	02/05/2025	22	4,977.00	15:46:09	050210950051646	AQXE
HSBC Bank plc	02/05/2025	29	4,977.00	15:46:09	050210950051647	AQXE
HSBC Bank plc	02/05/2025	62	4,977.00	15:47:02	120002YLM	CHIX
HSBC Bank plc	02/05/2025	42	4,977.00	15:47:22	RDXEHCQV6O	XLON
HSBC Bank plc	02/05/2025	37	4,977.00	15:47:22	RDXEHCQV6P	XLON
HSBC Bank plc	02/05/2025	25	4,977.00	15:47:27	RDXEHCQV6T	XLON

HSBC Bank plc	02/05/2025	39	4,977.00	15:47:27	RDXEHCQCV6U	XLON
HSBC Bank plc	02/05/2025	10	4,977.00	15:47:49	120002YTT	CHIX
HSBC Bank plc	02/05/2025	17	4,977.00	15:47:49	120002YTU	CHIX
HSBC Bank plc	02/05/2025	13	4,977.00	15:47:49	RDXEHCQCV8Z	XLON
HSBC Bank plc	02/05/2025	20	4,977.00	15:47:49	RDXEHCQCV80	XLON
HSBC Bank plc	02/05/2025	14	4,977.00	15:47:49	050210950051843	AQXE
HSBC Bank plc	02/05/2025	22	4,977.00	15:47:49	050210950051844	AQXE
HSBC Bank plc	02/05/2025	105	4,978.00	15:48:30	120002Z26	CHIX
HSBC Bank plc	02/05/2025	40	4,978.00	15:48:30	120002Z26	CHIX
HSBC Bank plc	02/05/2025	43	4,976.00	15:48:51	0200023PB	BATE
HSBC Bank plc	02/05/2025	37	4,976.00	15:48:51	0200023PC	BATE
HSBC Bank plc	02/05/2025	29	4,976.00	15:48:51	120002Z69	CHIX
HSBC Bank plc	02/05/2025	30	4,976.00	15:48:51	RDXEHCQCVDE	XLON
HSBC Bank plc	02/05/2025	35	4,976.00	15:48:51	120002Z6A	CHIX
HSBC Bank plc	02/05/2025	38	4,976.00	15:48:51	RDXEHCQCVDF	XLON
HSBC Bank plc	02/05/2025	38	4,976.00	15:48:51	050210950051954	AQXE
HSBC Bank plc	02/05/2025	34	4,976.00	15:48:51	050210950051955	AQXE
HSBC Bank plc	02/05/2025	45	4,977.00	15:50:03	120002ZID	CHIX
HSBC Bank plc	02/05/2025	30	4,977.00	15:50:03	050210950052123	AQXE
HSBC Bank plc	02/05/2025	28	4,977.00	15:50:03	050210950052124	AQXE
HSBC Bank plc	02/05/2025	12	4,978.00	15:50:25	RDXEHCQWRH	XLON
HSBC Bank plc	02/05/2025	28	4,978.00	15:50:25	RDXEHCQWRI	XLON
HSBC Bank plc	02/05/2025	25	4,979.00	15:50:41	120002ZP3	CHIX
HSBC Bank plc	02/05/2025	16	4,979.00	15:50:41	120002ZP3	CHIX
HSBC Bank plc	02/05/2025	9	4,978.00	15:50:47	RDXEHCQWTB	XLON
HSBC Bank plc	02/05/2025	21	4,978.00	15:50:47	RDXEHCQWTC	XLON
HSBC Bank plc	02/05/2025	12	4,978.00	15:50:47	02000245H	BATE
HSBC Bank plc	02/05/2025	24	4,978.00	15:50:47	02000245I	BATE
HSBC Bank plc	02/05/2025	7	4,978.00	15:50:47	120002ZQ2	CHIX
HSBC Bank plc	02/05/2025	16	4,978.00	15:50:47	120002ZQ3	CHIX
HSBC Bank plc	02/05/2025	45	4,978.00	15:51:11	120002ZTX	CHIX
HSBC Bank plc	02/05/2025	45	4,978.00	15:51:11	120002ZTY	CHIX
HSBC Bank plc	02/05/2025	33	4,978.00	15:51:21	0200024AB	BATE
HSBC Bank plc	02/05/2025	72	4,979.00	15:51:36	0200024CP	BATE
HSBC Bank plc	02/05/2025	30	4,979.00	15:51:36	RDXEHCQW0K	XLON
HSBC Bank plc	02/05/2025	16	4,979.00	15:51:36	RDXEHCQW0K	XLON
HSBC Bank plc	02/05/2025	4	4,979.00	15:51:36	120002ZZA	CHIX
HSBC Bank plc	02/05/2025	23	4,979.00	15:51:36	120002ZZA	CHIX
HSBC Bank plc	02/05/2025	13	4,979.00	15:51:36	RDXEHCQW0M	XLON
HSBC Bank plc	02/05/2025	18	4,979.00	15:51:36	120002ZZA	CHIX
HSBC Bank plc	02/05/2025	34	4,979.00	15:51:36	RDXEHCQW0M	XLON
HSBC Bank plc	02/05/2025	19	4,979.00	15:51:36	050210950052334	AQXE
HSBC Bank plc	02/05/2025	24	4,978.00	15:51:39	12000300E	CHIX
HSBC Bank plc	02/05/2025	15	4,978.00	15:51:39	12000300F	CHIX
HSBC Bank plc	02/05/2025	44	4,978.00	15:51:39	0200024DS	BATE
HSBC Bank plc	02/05/2025	14	4,978.00	15:51:39	RDXEHCQW0R	XLON
HSBC Bank plc	02/05/2025	26	4,978.00	15:51:39	0200024DT	BATE
HSBC Bank plc	02/05/2025	9	4,978.00	15:51:39	RDXEHCQW0S	XLON
HSBC Bank plc	02/05/2025	14	4,978.00	15:51:39	050210950052345	AQXE
HSBC Bank plc	02/05/2025	9	4,978.00	15:51:39	050210950052346	AQXE
HSBC Bank plc	02/05/2025	37	4,979.00	15:52:10	RDXEHCQW4U	XLON
HSBC Bank plc	02/05/2025	40	4,979.00	15:52:10	12000306T	CHIX
HSBC Bank plc	02/05/2025	46	4,979.00	15:52:10	0200024IT	BATE
HSBC Bank plc	02/05/2025	23	4,979.00	15:52:10	050210950052422	AQXE
HSBC Bank plc	02/05/2025	41	4,976.00	15:53:10	RDXEHCQW92	XLON
HSBC Bank plc	02/05/2025	29	4,976.00	15:53:10	RDXEHCQW93	XLON
HSBC Bank plc	02/05/2025	29	4,976.00	15:53:20	RDXEHCQWDB	XLON
HSBC Bank plc	02/05/2025	27	4,976.00	15:53:20	RDXEHCQWDC	XLON
HSBC Bank plc	02/05/2025	19	4,976.00	15:53:20	1200030MI	CHIX
HSBC Bank plc	02/05/2025	23	4,976.00	15:53:20	0200024TI	BATE
HSBC Bank plc	02/05/2025	17	4,976.00	15:53:20	1200030MJ	CHIX
HSBC Bank plc	02/05/2025	21	4,976.00	15:53:20	0200024TJ	BATE
HSBC Bank plc	02/05/2025	22	4,976.00	15:53:20	050210950052565	AQXE
HSBC Bank plc	02/05/2025	20	4,976.00	15:53:20	050210950052566	AQXE
HSBC Bank plc	02/05/2025	22	4,975.00	15:54:04	1200030YD	CHIX
HSBC Bank plc	02/05/2025	18	4,975.00	15:54:04	1200030YF	CHIX
HSBC Bank plc	02/05/2025	28	4,975.00	15:54:04	E0MueSxsW0Bg	TRQX
HSBC Bank plc	02/05/2025	34	4,975.00	15:54:04	02000252M	BATE
HSBC Bank plc	02/05/2025	28	4,975.00	15:54:04	RDXEHCQXJ6	XLON
HSBC Bank plc	02/05/2025	14	4,975.00	15:54:04	02000252N	BATE
HSBC Bank plc	02/05/2025	18	4,975.00	15:54:05	RDXEHCQXJ9	XLON
HSBC Bank plc	02/05/2025	30	4,975.00	15:54:05	050210950052660	AQXE
HSBC Bank plc	02/05/2025	17	4,975.00	15:54:05	050210950052661	AQXE
HSBC Bank plc	02/05/2025	53	4,976.00	15:55:29	1200031BE	CHIX
HSBC Bank plc	02/05/2025	73	4,976.00	15:55:29	1200031BH	CHIX

HSBC Bank plc	02/05/2025	40	4,976.00	15:55:29	RDXEHCQXYS	XLON
HSBC Bank plc	02/05/2025	71	4,976.00	15:55:29	RDXEHCQXYX	XLON
HSBC Bank plc	02/05/2025	35	4,976.00	15:55:39	RDXEHCQXZ1	XLON
HSBC Bank plc	02/05/2025	44	4,976.00	15:55:39	0200025G4	BATE
HSBC Bank plc	02/05/2025	14	4,976.00	15:56:05	RDXEHCQX4I	XLON
HSBC Bank plc	02/05/2025	19	4,976.00	15:56:05	0200025JZ	BATE
HSBC Bank plc	02/05/2025	12	4,976.00	15:56:05	1200031HX	CHIX
HSBC Bank plc	02/05/2025	13	4,976.00	15:56:05	050210950052854	AQXE
HSBC Bank plc	02/05/2025	42	4,977.00	15:56:37	RDXEHCQX8N	XLON
HSBC Bank plc	02/05/2025	48	4,977.00	15:56:37	RDXEHCQX8Q	XLON
HSBC Bank plc	02/05/2025	52	4,977.00	15:56:37	1200031NN	CHIX
HSBC Bank plc	02/05/2025	46	4,977.00	15:56:37	1200031NR	CHIX
HSBC Bank plc	02/05/2025	42	4,977.00	15:56:37	050210950052910	AQXE
HSBC Bank plc	02/05/2025	50	4,977.00	15:56:37	050210950052911	AQXE
HSBC Bank plc	02/05/2025	27	4,976.00	15:57:06	1200031V8	CHIX
HSBC Bank plc	02/05/2025	26	4,976.00	15:57:06	RDXEHCQXBC	XLON
HSBC Bank plc	02/05/2025	33	4,976.00	15:57:06	0200025T8	BATE
HSBC Bank plc	02/05/2025	5	4,976.00	15:57:16	RDXEHCQXC3	XLON
HSBC Bank plc	02/05/2025	10	4,976.00	15:57:16	0200025UF	BATE
HSBC Bank plc	02/05/2025	7	4,976.00	15:57:16	1200031WM	CHIX
HSBC Bank plc	02/05/2025	5	4,977.00	15:57:58	02000262K	BATE
HSBC Bank plc	02/05/2025	27	4,977.00	15:57:59	RDXEHCQYIU	XLON
HSBC Bank plc	02/05/2025	36	4,977.00	15:57:59	020002633	BATE
HSBC Bank plc	02/05/2025	32	4,977.00	15:58:03	12000329N	CHIX
HSBC Bank plc	02/05/2025	24	4,977.00	15:58:03	050210950053054	AQXE
HSBC Bank plc	02/05/2025	33	4,977.00	15:58:56	1200032L1	CHIX
HSBC Bank plc	02/05/2025	34	4,977.00	15:58:56	1200032L2	CHIX
HSBC Bank plc	02/05/2025	36	4,977.00	15:58:56	0200026CM	BATE
HSBC Bank plc	02/05/2025	31	4,977.00	15:58:56	RDXEHCQYQO	XLON
HSBC Bank plc	02/05/2025	3	4,977.00	15:58:56	0200026CM	BATE
HSBC Bank plc	02/05/2025	30	4,977.00	15:58:56	RDXEHCQYQP	XLON
HSBC Bank plc	02/05/2025	36	4,977.00	15:58:56	0200026CO	BATE
HSBC Bank plc	02/05/2025	36	4,977.00	15:58:56	050210950053129	AQXE
HSBC Bank plc	02/05/2025	34	4,977.00	15:58:56	050210950053130	AQXE
HSBC Bank plc	02/05/2025	23	4,978.00	16:00:11	1200033B1	CHIX
HSBC Bank plc	02/05/2025	22	4,978.00	16:00:11	1200033B2	CHIX
HSBC Bank plc	02/05/2025	23	4,978.00	16:00:11	0200026US	BATE
HSBC Bank plc	02/05/2025	17	4,978.00	16:00:11	RDXEHCQZZU	XLON
HSBC Bank plc	02/05/2025	23	4,978.00	16:00:11	0200026UT	BATE
HSBC Bank plc	02/05/2025	19	4,978.00	16:00:11	RDXEHCQZZV	XLON
HSBC Bank plc	02/05/2025	27	4,978.00	16:00:11	050210950053967	AQXE
HSBC Bank plc	02/05/2025	26	4,978.00	16:00:11	050210950053968	AQXE
HSBC Bank plc	02/05/2025	40	4,978.00	16:00:26	RDXEHCQZ3X	XLON
HSBC Bank plc	02/05/2025	42	4,978.00	16:00:26	0200026Y8	BATE
HSBC Bank plc	02/05/2025	46	4,978.00	16:00:26	1200033F9	CHIX
HSBC Bank plc	02/05/2025	33	4,978.00	16:00:26	050210950054006	AQXE
HSBC Bank plc	02/05/2025	35	4,978.00	16:01:29	RDXEHCQ0IX	XLON
HSBC Bank plc	02/05/2025	56	4,978.00	16:01:30	RDXEHCQ0IX	XLON
HSBC Bank plc	02/05/2025	25	4,978.00	16:01:30	050210950054173	AQXE
HSBC Bank plc	02/05/2025	4	4,978.00	16:01:30	050210950054173	AQXE
HSBC Bank plc	02/05/2025	40	4,978.00	16:01:30	050210950054173	AQXE
HSBC Bank plc	02/05/2025	19	4,978.00	16:01:59	12000340D	CHIX
HSBC Bank plc	02/05/2025	65	4,978.00	16:01:59	RDXEHCQ0PD	XLON
HSBC Bank plc	02/05/2025	30	4,978.00	16:01:59	RDXEHCQ0PD	XLON
HSBC Bank plc	02/05/2025	49	4,978.00	16:01:59	050210950054233	AQXE
HSBC Bank plc	02/05/2025	5	4,978.00	16:01:59	RDXEHCQ0PF	XLON
HSBC Bank plc	02/05/2025	30	4,978.00	16:01:59	RDXEHCQ0PF	XLON
HSBC Bank plc	02/05/2025	58	4,978.00	16:01:59	RDXEHCQ0PF	XLON
HSBC Bank plc	02/05/2025	48	4,978.00	16:01:59	050210950054234	AQXE
HSBC Bank plc	02/05/2025	21	4,978.00	16:01:59	050210950054234	AQXE
HSBC Bank plc	02/05/2025	31	4,977.00	16:02:28	RDXEHCQ0XJ	XLON
HSBC Bank plc	02/05/2025	38	4,977.00	16:02:28	RDXEHCQ0XM	XLON
HSBC Bank plc	02/05/2025	61	4,977.00	16:02:29	0200027MZ	BATE
HSBC Bank plc	02/05/2025	29	4,977.00	16:02:29	12000349K	CHIX
HSBC Bank plc	02/05/2025	36	4,977.00	16:02:29	12000349N	CHIX
HSBC Bank plc	02/05/2025	41	4,977.00	16:02:29	0200027N1	BATE
HSBC Bank plc	02/05/2025	35	4,977.00	16:02:29	050210950054300	AQXE
HSBC Bank plc	02/05/2025	46	4,977.00	16:02:29	050210950054302	AQXE
HSBC Bank plc	02/05/2025	26	4,975.00	16:03:28	0200027ZF	BATE
HSBC Bank plc	02/05/2025	21	4,975.00	16:03:28	1200034PH	CHIX
HSBC Bank plc	02/05/2025	22	4,975.00	16:03:28	RDXEHCQ0AN	XLON
HSBC Bank plc	02/05/2025	28	4,975.00	16:03:28	050210950054417	AQXE
HSBC Bank plc	02/05/2025	21	4,975.00	16:04:19	RDXEHCQ1KT	XLON
HSBC Bank plc	02/05/2025	26	4,975.00	16:04:19	12000351Y	CHIX
HSBC Bank plc	02/05/2025	18	4,975.00	16:04:19	02000289I	BATE

HSBC Bank plc	02/05/2025	18	4,975.00	16:04:19	050210950054529	AQXE
HSBC Bank plc	02/05/2025	7	4,975.00	16:04:19	02000289I	BATE
HSBC Bank plc	02/05/2025	27	4,978.00	16:05:10	RDXEHCQ1V8	XLON
HSBC Bank plc	02/05/2025	43	4,978.00	16:05:10	RDXEHCQ1V9	XLON
HSBC Bank plc	02/05/2025	44	4,978.00	16:05:10	050210950054640	AQXE
HSBC Bank plc	02/05/2025	24	4,978.00	16:05:10	050210950054641	AQXE
HSBC Bank plc	02/05/2025	19	4,980.00	16:05:44	1200035MD	CHIX
HSBC Bank plc	02/05/2025	16	4,980.00	16:05:44	0200028TC	BATE
HSBC Bank plc	02/05/2025	1	4,980.00	16:05:44	RDXEHCQ12W	XLON
HSBC Bank plc	02/05/2025	19	4,980.00	16:05:44	1200035ME	CHIX
HSBC Bank plc	02/05/2025	11	4,980.00	16:05:44	RDXEHCQ12W	XLON
HSBC Bank plc	02/05/2025	16	4,980.00	16:05:44	0200028TD	BATE
HSBC Bank plc	02/05/2025	12	4,980.00	16:05:44	RDXEHCQ12Y	XLON
HSBC Bank plc	02/05/2025	43	4,981.00	16:06:07	RDXEHCQ16Z	XLON
HSBC Bank plc	02/05/2025	78	4,982.00	16:06:16	1200035VW	CHIX
HSBC Bank plc	02/05/2025	118	4,982.00	16:06:16	1200035VX	CHIX
HSBC Bank plc	02/05/2025	55	4,982.00	16:06:33	12000360A	CHIX
HSBC Bank plc	02/05/2025	48	4,982.00	16:06:33	RDXEHCQ2GS	XLON
HSBC Bank plc	02/05/2025	56	4,982.00	16:06:33	050210950054887	AQXE
HSBC Bank plc	02/05/2025	50	4,982.00	16:07:22	1200036CD	CHIX
HSBC Bank plc	02/05/2025	8	4,982.00	16:07:35	1200036CD	CHIX
HSBC Bank plc	02/05/2025	51	4,982.00	16:07:35	1200036E7	CHIX
HSBC Bank plc	02/05/2025	50	4,982.00	16:07:35	RDXEHCQ2SW	XLON
HSBC Bank plc	02/05/2025	47	4,982.00	16:07:35	RDXEHCQ2SZ	XLON
HSBC Bank plc	02/05/2025	61	4,982.00	16:07:35	050210950055004	AQXE
HSBC Bank plc	02/05/2025	46	4,982.00	16:07:35	050210950055005	AQXE
HSBC Bank plc	02/05/2025	30	4,980.00	16:08:11	RDXEHCQ20A	XLON
HSBC Bank plc	02/05/2025	33	4,980.00	16:08:11	RDXEHCQ20C	XLON
HSBC Bank plc	02/05/2025	39	4,980.00	16:08:11	1200036NV	CHIX
HSBC Bank plc	02/05/2025	36	4,980.00	16:08:11	0200029QR	BATE
HSBC Bank plc	02/05/2025	31	4,980.00	16:08:11	1200036NZ	CHIX
HSBC Bank plc	02/05/2025	26	4,980.00	16:08:11	0200029QS	BATE
HSBC Bank plc	02/05/2025	14	4,980.00	16:08:11	0200029QS	BATE
HSBC Bank plc	02/05/2025	36	4,980.00	16:08:11	050210950055091	AQXE
HSBC Bank plc	02/05/2025	30	4,980.00	16:08:11	050210950055092	AQXE
HSBC Bank plc	02/05/2025	69	4,984.00	16:08:46	1200036YU	CHIX
HSBC Bank plc	02/05/2025	16	4,984.00	16:08:52	120003702	CHIX
HSBC Bank plc	02/05/2025	19	4,984.00	16:08:57	050210950055198	AQXE
HSBC Bank plc	02/05/2025	11	4,984.00	16:08:57	020002A1K	BATE
HSBC Bank plc	02/05/2025	8	4,984.00	16:09:02	120003729	CHIX
HSBC Bank plc	02/05/2025	9	4,984.00	16:09:02	RDXEHCQ2BF	XLON
HSBC Bank plc	02/05/2025	9	4,984.00	16:09:02	050210950055221	AQXE
HSBC Bank plc	02/05/2025	29	4,983.00	16:09:10	RDXEHCQ2C2	XLON
HSBC Bank plc	02/05/2025	35	4,983.00	16:09:10	020002A4H	BATE
HSBC Bank plc	02/05/2025	30	4,983.00	16:09:10	12000373Z	CHIX
HSBC Bank plc	02/05/2025	16	4,983.00	16:09:10	020002A4H	BATE
HSBC Bank plc	02/05/2025	31	4,983.00	16:09:10	050210950055240	AQXE
HSBC Bank plc	02/05/2025	30	4,983.00	16:09:44	1200037A2	CHIX
HSBC Bank plc	02/05/2025	11	4,983.00	16:09:44	050210950055315	AQXE
HSBC Bank plc	02/05/2025	19	4,983.00	16:09:44	050210950055315	AQXE
HSBC Bank plc	02/05/2025	50	4,983.00	16:09:44	020002AB5	BATE
HSBC Bank plc	02/05/2025	2	4,983.00	16:09:44	RDXEHCQ3JS	XLON
HSBC Bank plc	02/05/2025	27	4,983.00	16:09:44	RDXEHCQ3JS	XLON
HSBC Bank plc	02/05/2025	52	4,983.00	16:10:28	1200037IE	CHIX
HSBC Bank plc	02/05/2025	43	4,983.00	16:10:29	020002AJD	BATE
HSBC Bank plc	02/05/2025	44	4,983.00	16:10:29	RDXEHCQ3PA	XLON
HSBC Bank plc	02/05/2025	29	4,983.00	16:10:29	050210950055403	AQXE
HSBC Bank plc	02/05/2025	26	4,984.00	16:11:40	RDXEHCQ307	XLON
HSBC Bank plc	02/05/2025	31	4,984.00	16:11:40	RDXEHCQ308	XLON
HSBC Bank plc	02/05/2025	7	4,986.00	16:11:55	RDXEHCQ33V	XLON
HSBC Bank plc	02/05/2025	38	4,986.00	16:11:56	12000384G	CHIX
HSBC Bank plc	02/05/2025	2	4,986.00	16:11:56	12000384H	CHIX
HSBC Bank plc	02/05/2025	20	4,986.00	16:12:05	120003868	CHIX
HSBC Bank plc	02/05/2025	25	4,986.00	16:12:05	120003869	CHIX
HSBC Bank plc	02/05/2025	21	4,986.00	16:12:05	RDXEHCQ35U	XLON
HSBC Bank plc	02/05/2025	20	4,986.00	16:12:05	020002B3X	BATE
HSBC Bank plc	02/05/2025	26	4,986.00	16:12:05	020002B3Y	BATE
HSBC Bank plc	02/05/2025	26	4,986.00	16:12:05	RDXEHCQ35V	XLON
HSBC Bank plc	02/05/2025	31	4,986.00	16:12:05	050210950055703	AQXE
HSBC Bank plc	02/05/2025	38	4,986.00	16:12:05	050210950055704	AQXE
HSBC Bank plc	02/05/2025	26	4,986.00	16:12:23	1200038FY	CHIX
HSBC Bank plc	02/05/2025	32	4,986.00	16:12:23	RDXEHCQ3BQ	XLON
HSBC Bank plc	02/05/2025	11	4,986.00	16:12:23	RDXEHCQ3BQ	XLON
HSBC Bank plc	02/05/2025	28	4,986.00	16:12:23	050210950055786	AQXE
HSBC Bank plc	02/05/2025	20	4,986.00	16:12:23	050210950055786	AQXE

HSBC Bank plc	02/05/2025	28	4,986.00	16:12:53	1200038P3	CHIX
HSBC Bank plc	02/05/2025	21	4,986.00	16:12:53	RDXEHC419	XLON
HSBC Bank plc	02/05/2025	30	4,986.00	16:12:53	020002BIF	BATE
HSBC Bank plc	02/05/2025	29	4,986.00	16:12:53	1200038P4	CHIX
HSBC Bank plc	02/05/2025	36	4,986.00	16:12:53	020002BIG	BATE
HSBC Bank plc	02/05/2025	25	4,986.00	16:12:53	RDXEHC41A	XLON
HSBC Bank plc	02/05/2025	1	4,986.00	16:12:53	1200038P4	CHIX
HSBC Bank plc	02/05/2025	32	4,986.00	16:13:03	050210950055917	AQXE
HSBC Bank plc	02/05/2025	31	4,986.00	16:13:03	050210950055918	AQXE
HSBC Bank plc	02/05/2025	44	4,987.00	16:14:03	12000392L	CHIX
HSBC Bank plc	02/05/2025	15	4,987.00	16:14:03	12000392M	CHIX
HSBC Bank plc	02/05/2025	32	4,987.00	16:14:03	12000392M	CHIX
HSBC Bank plc	02/05/2025	22	4,987.00	16:14:03	RDXEHC4VK	XLON
HSBC Bank plc	02/05/2025	19	4,987.00	16:14:03	RDXEHC4VK	XLON
HSBC Bank plc	02/05/2025	46	4,987.00	16:14:03	RDXEHC4VM	XLON
HSBC Bank plc	02/05/2025	51	4,987.00	16:14:04	050210950056041	AQXE
HSBC Bank plc	02/05/2025	49	4,987.00	16:14:04	050210950056042	AQXE
HSBC Bank plc	02/05/2025	8	4,986.00	16:14:08	RDXEHC4WO	XLON
HSBC Bank plc	02/05/2025	43	4,986.00	16:14:08	RDXEHC4WO	XLON
HSBC Bank plc	02/05/2025	52	4,987.00	16:14:13	120003977	CHIX
HSBC Bank plc	02/05/2025	50	4,987.00	16:14:13	RDXEHC4XP	XLON
HSBC Bank plc	02/05/2025	50	4,987.00	16:14:13	050210950056059	AQXE
HSBC Bank plc	02/05/2025	56	4,986.00	16:14:39	RDXEHC422	XLON
HSBC Bank plc	02/05/2025	35	4,986.00	16:14:40	1200039EB	CHIX
HSBC Bank plc	02/05/2025	48	4,986.00	16:14:40	RDXEHC43I	XLON
HSBC Bank plc	02/05/2025	31	4,986.00	16:14:40	020002C1H	BATE
HSBC Bank plc	02/05/2025	37	4,986.00	16:14:40	050210950056112	AQXE
HSBC Bank plc	02/05/2025	52	4,985.00	16:15:09	RDXEHC49A	XLON
HSBC Bank plc	02/05/2025	60	4,985.00	16:15:09	050210950056231	AQXE
HSBC Bank plc	02/05/2025	51	4,985.00	16:15:10	1200039OG	CHIX
HSBC Bank plc	02/05/2025	53	4,985.00	16:15:10	020002C9X	BATE
HSBC Bank plc	02/05/2025	60	4,986.00	16:15:44	RDXEHC5JB	XLON
HSBC Bank plc	02/05/2025	59	4,986.00	16:15:45	120003A3H	CHIX
HSBC Bank plc	02/05/2025	24	4,986.00	16:15:45	050210950056343	AQXE
HSBC Bank plc	02/05/2025	58	4,986.00	16:16:00	RDXEHC5NK	XLON
HSBC Bank plc	02/05/2025	68	4,986.00	16:16:00	120003A78	CHIX
HSBC Bank plc	02/05/2025	14	4,986.00	16:16:33	RDXEHC5RB	XLON
HSBC Bank plc	02/05/2025	17	4,986.00	16:16:33	120003ACP	CHIX
HSBC Bank plc	02/05/2025	13	4,986.00	16:16:33	020002CTO	BATE
HSBC Bank plc	02/05/2025	22	4,986.00	16:16:33	050210950056459	AQXE
HSBC Bank plc	02/05/2025	13	4,986.00	16:17:09	120003AJN	CHIX
HSBC Bank plc	02/05/2025	39	4,986.00	16:17:09	120003AJN	CHIX
HSBC Bank plc	02/05/2025	53	4,986.00	16:17:09	RDXEHC5WJ	XLON
HSBC Bank plc	02/05/2025	52	4,986.00	16:17:09	020002CZZ	BATE
HSBC Bank plc	02/05/2025	53	4,986.00	16:17:09	050210950056527	AQXE
HSBC Bank plc	02/05/2025	3	4,986.00	16:17:09	050210950056527	AQXE
HSBC Bank plc	02/05/2025	35	4,986.00	16:17:09	RDXEHC5WM	XLON
HSBC Bank plc	02/05/2025	33	4,986.00	16:17:09	RDXEHC5WM	XLON
HSBC Bank plc	02/05/2025	147	4,986.00	16:17:09	RDXEHC5WM	XLON
HSBC Bank plc	02/05/2025	50	4,987.00	16:17:55	050210950056616	AQXE
HSBC Bank plc	02/05/2025	64	4,987.00	16:17:59	020002D9V	BATE
HSBC Bank plc	02/05/2025	51	4,987.00	16:17:59	020002D9W	BATE
HSBC Bank plc	02/05/2025	41	4,987.00	16:17:59	RDXEHC555	XLON
HSBC Bank plc	02/05/2025	45	4,987.00	16:17:59	120003AVO	CHIX
HSBC Bank plc	02/05/2025	43	4,987.00	16:17:59	120003AVR	CHIX
HSBC Bank plc	02/05/2025	42	4,987.00	16:17:59	RDXEHC557	XLON
HSBC Bank plc	02/05/2025	3	4,987.00	16:17:59	050210950056616	AQXE
HSBC Bank plc	02/05/2025	70	4,987.00	16:17:59	050210950056625	AQXE
HSBC Bank plc	02/05/2025	38	4,983.00	16:18:25	RDXEHC59Y	XLON
HSBC Bank plc	02/05/2025	59	4,983.00	16:18:25	120003B0T	CHIX
HSBC Bank plc	02/05/2025	61	4,983.00	16:18:25	020002DE4	BATE
HSBC Bank plc	02/05/2025	42	4,983.00	16:18:25	050210950056711	AQXE
HSBC Bank plc	02/05/2025	2	4,981.00	16:19:04	RDXEHC6PM	XLON
HSBC Bank plc	02/05/2025	49	4,981.00	16:19:04	RDXEHC6PM	XLON
HSBC Bank plc	02/05/2025	56	4,981.00	16:19:04	020002DNB	BATE
HSBC Bank plc	02/05/2025	51	4,981.00	16:19:04	120003BDD	CHIX
HSBC Bank plc	02/05/2025	51	4,981.00	16:19:05	050210950056832	AQXE
HSBC Bank plc	02/05/2025	47	4,980.00	16:20:04	120003BXW	CHIX
HSBC Bank plc	02/05/2025	41	4,980.00	16:20:04	120003BY1	CHIX
HSBC Bank plc	02/05/2025	54	4,980.00	16:20:04	020002E57	BATE
HSBC Bank plc	02/05/2025	49	4,980.00	16:20:04	RDXEHC67G	XLON
HSBC Bank plc	02/05/2025	51	4,980.00	16:20:04	020002E58	BATE
HSBC Bank plc	02/05/2025	48	4,980.00	16:20:04	RDXEHC67H	XLON
HSBC Bank plc	02/05/2025	31	4,980.00	16:20:09	050210950057088	AQXE
HSBC Bank plc	02/05/2025	6	4,980.00	16:20:14	RDXEHC6DI	XLON

HSBC Bank plc	02/05/2025	1	4,980.00	16:20:14	RDXEHC6DJ	XLON
HSBC Bank plc	02/05/2025	10	4,980.00	16:20:14	120003C45	CHIX
HSBC Bank plc	02/05/2025	9	4,980.00	16:20:14	RDXEHC6DJ	XLON
HSBC Bank plc	02/05/2025	9	4,980.00	16:20:14	020002E9F	BATE
HSBC Bank plc	02/05/2025	16	4,980.00	16:20:14	020002E9G	BATE
HSBC Bank plc	02/05/2025	10	4,980.00	16:20:14	050210950057110	AQXE
HSBC Bank plc	02/05/2025	39	4,980.00	16:20:51	RDXEHC7NW	XLON
HSBC Bank plc	02/05/2025	53	4,980.00	16:20:51	020002EIS	BATE
HSBC Bank plc	02/05/2025	40	4,980.00	16:20:51	120003CER	CHIX
HSBC Bank plc	02/05/2025	35	4,980.00	16:20:51	050210950057214	AQXE
HSBC Bank plc	02/05/2025	34	4,980.00	16:21:06	RDXEHC7R1	XLON
HSBC Bank plc	02/05/2025	49	4,980.00	16:21:06	050210950057253	AQXE
HSBC Bank plc	02/05/2025	21	4,980.00	16:21:11	120003CNO	CHIX
HSBC Bank plc	02/05/2025	20	4,980.00	16:21:11	RDXEHC7S5	XLON
HSBC Bank plc	02/05/2025	23	4,980.00	16:21:11	020002EPE	BATE
HSBC Bank plc	02/05/2025	16	4,980.00	16:21:11	050210950057283	AQXE
HSBC Bank plc	02/05/2025	8	4,981.00	16:21:48	020002EVM	BATE
HSBC Bank plc	02/05/2025	64	4,981.00	16:21:48	050210950057396	AQXE
HSBC Bank plc	02/05/2025	31	4,981.00	16:22:03	120003D0K	CHIX
HSBC Bank plc	02/05/2025	35	4,981.00	16:22:03	120003D0L	CHIX
HSBC Bank plc	02/05/2025	46	4,981.00	16:22:03	020002F04	BATE
HSBC Bank plc	02/05/2025	32	4,981.00	16:22:03	RDXEHC7BE	XLON
HSBC Bank plc	02/05/2025	42	4,981.00	16:22:03	020002F05	BATE
HSBC Bank plc	02/05/2025	36	4,981.00	16:22:03	RDXEHC7BF	XLON
HSBC Bank plc	02/05/2025	49	4,981.00	16:22:03	050210950057438	AQXE
HSBC Bank plc	02/05/2025	45	4,981.00	16:22:03	050210950057439	AQXE
HSBC Bank plc	02/05/2025	40	4,980.00	16:22:17	RDXEHC7FU	XLON
HSBC Bank plc	02/05/2025	27	4,980.00	16:22:25	020002F69	BATE
HSBC Bank plc	02/05/2025	30	4,980.00	16:22:25	RDXEHC8GF	XLON
HSBC Bank plc	02/05/2025	27	4,980.00	16:22:25	120003D90	CHIX
HSBC Bank plc	02/05/2025	33	4,980.00	16:22:25	050210950057509	AQXE
HSBC Bank plc	02/05/2025	37	4,977.00	16:22:49	RDXEHC8MK	XLON
HSBC Bank plc	02/05/2025	37	4,977.00	16:22:49	020002FC9	BATE
HSBC Bank plc	02/05/2025	14	4,977.00	16:22:49	120003DH8	CHIX
HSBC Bank plc	02/05/2025	29	4,977.00	16:22:49	120003DH8	CHIX
HSBC Bank plc	02/05/2025	3	4,977.00	16:22:49	050210950057642	AQXE
HSBC Bank plc	02/05/2025	33	4,977.00	16:22:50	050210950057642	AQXE
HSBC Bank plc	02/05/2025	5	4,977.00	16:23:04	RDXEHC8PU	XLON
HSBC Bank plc	02/05/2025	7	4,977.00	16:23:04	050210950057680	AQXE
HSBC Bank plc	02/05/2025	23	4,980.00	16:24:11	RDXEHC86K	XLON
HSBC Bank plc	02/05/2025	59	4,980.00	16:24:11	RDXEHC86K	XLON
HSBC Bank plc	02/05/2025	105	4,980.00	16:24:11	RDXEHC86K	XLON
HSBC Bank plc	02/05/2025	18	4,980.00	16:24:11	120003E2P	CHIX
HSBC Bank plc	02/05/2025	16	4,980.00	16:24:11	120003E2P	CHIX
HSBC Bank plc	02/05/2025	15	4,980.00	16:24:11	120003E2P	CHIX
HSBC Bank plc	02/05/2025	137	4,980.00	16:24:11	RDXEHC86N	XLON
HSBC Bank plc	02/05/2025	95	4,981.00	16:24:39	020002G1I	BATE
HSBC Bank plc	02/05/2025	109	4,981.00	16:24:39	120003E9A	CHIX
HSBC Bank plc	02/05/2025	5	4,981.00	16:24:39	120003E9B	CHIX
HSBC Bank plc	02/05/2025	44	4,980.00	16:24:51	RDXEHC9KA	XLON
HSBC Bank plc	02/05/2025	41	4,980.00	16:24:51	120003ECV	CHIX
HSBC Bank plc	02/05/2025	57	4,980.00	16:24:51	020002G46	BATE