

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	4,887.88	27552	4,857.00	4,948.00
Chi-X (CXE)	4,891.02	20947	4,857.00	4,948.00
BATS (BXE)	4,889.12	11205	4,857.00	4,939.00
Turquoise	4,886.80	8520	4,857.00	4,938.00
Aquis	4,890.05	11776	4,857.00	4,948.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	16/04/2025	10	4,928.00	08:00:23	R9F4IJSJRT	XLON
HSBC Bank plc	16/04/2025	13	4,928.00	08:00:23	1200007TX	CHIX
HSBC Bank plc	16/04/2025	57	4,934.00	08:00:24	R9F4IJSJV5	XLON
HSBC Bank plc	16/04/2025	52	4,934.00	08:00:24	R9F4IJSJV5	XLON
HSBC Bank plc	16/04/2025	55	4,934.00	08:00:24	R9F4IJSJV5	XLON
HSBC Bank plc	16/04/2025	44	4,934.00	08:00:24	R9F4IJSJV5	XLON
HSBC Bank plc	16/04/2025	82	4,927.00	08:00:44	12000081H	CHIX
HSBC Bank plc	16/04/2025	30	4,927.00	08:00:44	R9F4IJSJEO	XLON
HSBC Bank plc	16/04/2025	74	4,927.00	08:00:44	0200005YU	BATE
HSBC Bank plc	16/04/2025	45	4,927.00	08:00:44	041610970001255	AQXE
HSBC Bank plc	16/04/2025	10	4,930.00	08:01:07	1200008AQ	CHIX
HSBC Bank plc	16/04/2025	9	4,930.00	08:01:07	1200008AQ	CHIX
HSBC Bank plc	16/04/2025	10	4,930.00	08:01:07	1200008AQ	CHIX
HSBC Bank plc	16/04/2025	39	4,930.00	08:01:07	1200008AQ	CHIX
HSBC Bank plc	16/04/2025	60	4,930.00	08:01:07	R9F4IJSKJC	XLON
HSBC Bank plc	16/04/2025	5	4,930.00	08:01:07	041610970001366	AQXE
HSBC Bank plc	16/04/2025	10	4,930.00	08:01:07	041610970001366	AQXE
HSBC Bank plc	16/04/2025	9	4,930.00	08:01:07	041610970001366	AQXE
HSBC Bank plc	16/04/2025	9	4,930.00	08:01:07	041610970001366	AQXE
HSBC Bank plc	16/04/2025	11	4,930.00	08:01:07	041610970001366	AQXE
HSBC Bank plc	16/04/2025	27	4,930.00	08:01:07	041610970001366	AQXE
HSBC Bank plc	16/04/2025	35	4,927.00	08:01:34	020000656	BATE
HSBC Bank plc	16/04/2025	53	4,927.00	08:01:34	1200008II	CHIX
HSBC Bank plc	16/04/2025	13	4,927.00	08:01:34	020000656	BATE
HSBC Bank plc	16/04/2025	42	4,927.00	08:01:34	E0Mj37F1TGG9	TRQX
HSBC Bank plc	16/04/2025	33	4,927.00	08:01:34	R9F4IJSKOO	XLON
HSBC Bank plc	16/04/2025	36	4,927.00	08:01:34	041610970001445	AQXE
HSBC Bank plc	16/04/2025	40	4,928.00	08:02:02	1200008Q5	CHIX
HSBC Bank plc	16/04/2025	26	4,928.00	08:02:02	R9F4IJSKVK	XLON
HSBC Bank plc	16/04/2025	40	4,928.00	08:02:02	E0Mj37F1TLU0	TRQX
HSBC Bank plc	16/04/2025	40	4,928.00	08:02:02	02000067N	BATE
HSBC Bank plc	16/04/2025	62	4,928.00	08:02:02	041610970001537	AQXE
HSBC Bank plc	16/04/2025	42	4,924.00	08:02:41	R9F4IJSK2Q	XLON
HSBC Bank plc	16/04/2025	34	4,924.00	08:02:41	R9F4IJSK2Q	XLON
HSBC Bank plc	16/04/2025	25	4,924.00	08:02:41	12000091X	CHIX
HSBC Bank plc	16/04/2025	44	4,924.00	08:02:41	12000091X	CHIX
HSBC Bank plc	16/04/2025	54	4,924.00	08:02:41	0200006BV	BATE
HSBC Bank plc	16/04/2025	7	4,921.00	08:03:00	R9F4IJSK4Y	XLON
HSBC Bank plc	16/04/2025	29	4,921.00	08:03:00	R9F4IJSK4Y	XLON
HSBC Bank plc	16/04/2025	41	4,921.00	08:03:02	E0Mj37F1TVri	TRQX
HSBC Bank plc	16/04/2025	47	4,921.00	08:03:02	120000964	CHIX
HSBC Bank plc	16/04/2025	39	4,921.00	08:03:02	0200006DG	BATE
HSBC Bank plc	16/04/2025	35	4,921.00	08:03:02	041610970001771	AQXE
HSBC Bank plc	16/04/2025	4	4,918.00	08:03:45	1200009C8	CHIX
HSBC Bank plc	16/04/2025	8	4,922.00	08:04:06	R9F4IJSKCK	XLON
HSBC Bank plc	16/04/2025	30	4,927.00	08:04:15	R9F4IJSKCA	XLON
HSBC Bank plc	16/04/2025	82	4,927.00	08:04:15	0200006IS	BATE
HSBC Bank plc	16/04/2025	86	4,927.00	08:04:15	1200009H3	CHIX
HSBC Bank plc	16/04/2025	8	4,927.00	08:04:15	1200009H5	CHIX
HSBC Bank plc	16/04/2025	13	4,927.00	08:04:15	1200009H5	CHIX
HSBC Bank plc	16/04/2025	13	4,927.00	08:04:15	R9F4IJSKCD	XLON
HSBC Bank plc	16/04/2025	43	4,927.00	08:04:15	R9F4IJSKCD	XLON
HSBC Bank plc	16/04/2025	8	4,927.00	08:04:15	1200009H5	CHIX
HSBC Bank plc	16/04/2025	29	4,927.00	08:04:15	0200006IU	BATE
HSBC Bank plc	16/04/2025	31	4,927.00	08:04:15	E0Mj37F1TfRI	TRQX
HSBC Bank plc	16/04/2025	8	4,927.00	08:04:29	R9F4IJSKDA	XLON
HSBC Bank plc	16/04/2025	30	4,927.00	08:04:33	E0Mj37F1ThOa	TRQX
HSBC Bank plc	16/04/2025	19	4,927.00	08:04:33	R9F4IJSKEH	XLON
HSBC Bank plc	16/04/2025	30	4,927.00	08:04:33	1200009JJ	CHIX
HSBC Bank plc	16/04/2025	32	4,927.00	08:04:33	0200006KB	BATE
HSBC Bank plc	16/04/2025	40	4,927.00	08:04:33	041610970002056	AQXE

HSBC Bank plc	16/04/2025	78	4,924.00	08:05:20	1200009R6	CHIX
HSBC Bank plc	16/04/2025	83	4,924.00	08:05:20	E0Mj37F1ToH7	TRQX
HSBC Bank plc	16/04/2025	38	4,924.00	08:05:20	R9F4IJS LJ7	XLON
HSBC Bank plc	16/04/2025	151	4,934.00	08:06:06	120000A19	CHIX
HSBC Bank plc	16/04/2025	81	4,934.00	08:06:06	120000A1A	CHIX
HSBC Bank plc	16/04/2025	65	4,934.00	08:06:06	R9F4IJS LPU	XLON
HSBC Bank plc	16/04/2025	115	4,934.00	08:06:06	R9F4IJS LPPV	XLON
HSBC Bank plc	16/04/2025	95	4,938.00	08:06:40	120000A54	CHIX
HSBC Bank plc	16/04/2025	34	4,938.00	08:06:40	R9F4IJS LSJ	XLON
HSBC Bank plc	16/04/2025	58	4,938.00	08:06:40	R9F4IJS LSJ	XLON
HSBC Bank plc	16/04/2025	140	4,944.00	08:07:11	120000AE1	CHIX
HSBC Bank plc	16/04/2025	69	4,944.00	08:07:11	041610970002524	AQXE
HSBC Bank plc	16/04/2025	206	4,948.00	08:07:47	120000AMC	CHIX
HSBC Bank plc	16/04/2025	125	4,947.00	08:08:29	120000AV5	CHIX
HSBC Bank plc	16/04/2025	43	4,948.00	08:08:33	120000AWN	CHIX
HSBC Bank plc	16/04/2025	2	4,948.00	08:08:33	120000AWN	CHIX
HSBC Bank plc	16/04/2025	32	4,948.00	08:08:33	R9F4IJS L32	XLON
HSBC Bank plc	16/04/2025	50	4,948.00	08:08:33	041610970002752	AQXE
HSBC Bank plc	16/04/2025	23	4,938.00	08:09:09	120000B4B	CHIX
HSBC Bank plc	16/04/2025	32	4,938.00	08:09:09	0200007BW	BATE
HSBC Bank plc	16/04/2025	24	4,938.00	08:09:09	R9F4IJS L9I	XLON
HSBC Bank plc	16/04/2025	28	4,938.00	08:09:09	E0Mj37F1UIJg	TRQX
HSBC Bank plc	16/04/2025	26	4,938.00	08:09:09	041610970002852	AQXE
HSBC Bank plc	16/04/2025	30	4,939.00	08:09:40	0200007EX	BATE
HSBC Bank plc	16/04/2025	4	4,939.00	08:09:40	0200007EX	BATE
HSBC Bank plc	16/04/2025	43	4,939.00	08:09:40	120000BAQ	CHIX
HSBC Bank plc	16/04/2025	18	4,939.00	08:09:40	R9F4IJS LDV	XLON
HSBC Bank plc	16/04/2025	30	4,939.00	08:09:40	041610970002947	AQXE
HSBC Bank plc	16/04/2025	33	4,933.00	08:10:20	E0Mj37F1USoa	TRQX
HSBC Bank plc	16/04/2025	14	4,933.00	08:10:20	R9F4IJS MKV	XLON
HSBC Bank plc	16/04/2025	31	4,933.00	08:10:20	120000BKE	CHIX
HSBC Bank plc	16/04/2025	36	4,933.00	08:10:20	0200007JJ	BATE
HSBC Bank plc	16/04/2025	16	4,933.00	08:10:20	041610970003094	AQXE
HSBC Bank plc	16/04/2025	69	4,932.00	08:10:39	120000BO7	CHIX
HSBC Bank plc	16/04/2025	30	4,932.00	08:10:39	R9F4IJS MM0	XLON
HSBC Bank plc	16/04/2025	35	4,932.00	08:10:39	041610970003153	AQXE
HSBC Bank plc	16/04/2025	133	4,933.00	08:11:04	R9F4IJS MPX	XLON
HSBC Bank plc	16/04/2025	12	4,923.00	08:11:45	R9F4IJS MWK	XLON
HSBC Bank plc	16/04/2025	33	4,923.00	08:11:45	E0Mj37F1UfZQ	TRQX
HSBC Bank plc	16/04/2025	36	4,923.00	08:11:45	120000BZE	CHIX
HSBC Bank plc	16/04/2025	31	4,923.00	08:11:45	0200007RQ	BATE
HSBC Bank plc	16/04/2025	16	4,923.00	08:11:45	041610970003318	AQXE
HSBC Bank plc	16/04/2025	8	4,923.00	08:13:24	120000CBV	CHIX
HSBC Bank plc	16/04/2025	23	4,924.00	08:13:34	120000CDL	CHIX
HSBC Bank plc	16/04/2025	24	4,924.00	08:13:34	120000CDM	CHIX
HSBC Bank plc	16/04/2025	26	4,924.00	08:13:34	R9F4IJS M37	XLON
HSBC Bank plc	16/04/2025	53	4,924.00	08:13:34	E0Mj37F1Ut7Y	TRQX
HSBC Bank plc	16/04/2025	54	4,924.00	08:13:34	E0Mj37F1Ut7a	TRQX
HSBC Bank plc	16/04/2025	27	4,924.00	08:13:34	R9F4IJS M38	XLON
HSBC Bank plc	16/04/2025	25	4,924.00	08:13:34	041610970003574	AQXE
HSBC Bank plc	16/04/2025	26	4,924.00	08:13:34	041610970003575	AQXE
HSBC Bank plc	16/04/2025	20	4,920.00	08:13:35	120000CDQ	CHIX
HSBC Bank plc	16/04/2025	25	4,920.00	08:13:35	0200007YE	BATE
HSBC Bank plc	16/04/2025	33	4,920.00	08:13:35	E0Mj37F1UeEG	TRQX
HSBC Bank plc	16/04/2025	9	4,920.00	08:13:35	R9F4IJS M4G	XLON
HSBC Bank plc	16/04/2025	12	4,920.00	08:13:35	041610970003577	AQXE
HSBC Bank plc	16/04/2025	45	4,925.00	08:14:30	120000CJM	CHIX
HSBC Bank plc	16/04/2025	34	4,925.00	08:14:30	120000CJN	CHIX
HSBC Bank plc	16/04/2025	37	4,925.00	08:14:30	R9F4IJS M91	XLON
HSBC Bank plc	16/04/2025	28	4,925.00	08:14:30	R9F4IJS M92	XLON
HSBC Bank plc	16/04/2025	20	4,925.00	08:14:30	120000CJO	CHIX
HSBC Bank plc	16/04/2025	28	4,924.00	08:14:43	R9F4IJS MAF	XLON
HSBC Bank plc	16/04/2025	24	4,924.00	08:14:43	120000CLT	CHIX
HSBC Bank plc	16/04/2025	27	4,924.00	08:14:43	041610970003697	AQXE
HSBC Bank plc	16/04/2025	16	4,917.00	08:15:03	R9F4IJS MC5	XLON
HSBC Bank plc	16/04/2025	21	4,917.00	08:15:03	E0Mj37F1V4LW	TRQX
HSBC Bank plc	16/04/2025	22	4,917.00	08:15:03	020000844	BATE
HSBC Bank plc	16/04/2025	30	4,917.00	08:15:03	120000COC	CHIX
HSBC Bank plc	16/04/2025	12	4,917.00	08:15:03	041610970003755	AQXE
HSBC Bank plc	16/04/2025	19	4,914.00	08:15:52	R9F4IJS NHO	XLON
HSBC Bank plc	16/04/2025	19	4,914.00	08:15:52	120000CUC	CHIX
HSBC Bank plc	16/04/2025	20	4,914.00	08:15:52	E0Mj37F1VBKz	TRQX
HSBC Bank plc	16/04/2025	20	4,914.00	08:15:52	02000088J	BATE
HSBC Bank plc	16/04/2025	24	4,914.00	08:15:52	041610970003877	AQXE
HSBC Bank plc	16/04/2025	18	4,913.00	08:16:25	120000CXH	CHIX

HSBC Bank plc	16/04/2025	24	4,913.00	08:16:25	R9F4IJSNJT	XLON
HSBC Bank plc	16/04/2025	21	4,913.00	08:16:25	120000CXH	CHIX
HSBC Bank plc	16/04/2025	36	4,913.00	08:16:25	041610970003938	AQXE
HSBC Bank plc	16/04/2025	34	4,911.00	08:16:51	R9F4IJSNK1	XLON
HSBC Bank plc	16/04/2025	15	4,911.00	08:16:51	120000D0J	CHIX
HSBC Bank plc	16/04/2025	26	4,911.00	08:16:51	0200008BH	BATE
HSBC Bank plc	16/04/2025	28	4,911.00	08:16:51	E0Mj37F1VlyM	TRQX
HSBC Bank plc	16/04/2025	22	4,911.00	08:16:51	041610970003969	AQXE
HSBC Bank plc	16/04/2025	18	4,909.00	08:17:01	R9F4IJSNLS	XLON
HSBC Bank plc	16/04/2025	39	4,909.00	08:17:01	120000D1P	CHIX
HSBC Bank plc	16/04/2025	31	4,909.00	08:17:01	0200008C9	BATE
HSBC Bank plc	16/04/2025	4	4,909.00	08:17:01	E0Mj37F1VKQg	TRQX
HSBC Bank plc	16/04/2025	26	4,909.00	08:17:01	E0Mj37F1VKQg	TRQX
HSBC Bank plc	16/04/2025	15	4,909.00	08:17:01	041610970003988	AQXE
HSBC Bank plc	16/04/2025	27	4,905.00	08:17:35	R9F4IJSNOA	XLON
HSBC Bank plc	16/04/2025	9	4,905.00	08:17:36	120000D6U	CHIX
HSBC Bank plc	16/04/2025	11	4,905.00	08:17:58	R9F4IJSNPD	XLON
HSBC Bank plc	16/04/2025	14	4,905.00	08:17:58	E0Mj37F1VSQ9	TRQX
HSBC Bank plc	16/04/2025	13	4,905.00	08:17:58	120000D8U	CHIX
HSBC Bank plc	16/04/2025	14	4,905.00	08:17:58	0200008H5	BATE
HSBC Bank plc	16/04/2025	17	4,905.00	08:17:58	041610970004097	AQXE
HSBC Bank plc	16/04/2025	28	4,907.00	08:18:03	R9F4IJSNQZ	XLON
HSBC Bank plc	16/04/2025	25	4,907.00	08:18:03	120000DAD	CHIX
HSBC Bank plc	16/04/2025	21	4,907.00	08:18:04	0200008HR	BATE
HSBC Bank plc	16/04/2025	26	4,907.00	08:18:04	041610970004118	AQXE
HSBC Bank plc	16/04/2025	107	4,908.00	08:19:19	120000DIN	CHIX
HSBC Bank plc	16/04/2025	79	4,908.00	08:19:19	120000DIO	CHIX
HSBC Bank plc	16/04/2025	22	4,907.00	08:19:51	R9F4IJSNYU	XLON
HSBC Bank plc	16/04/2025	39	4,911.00	08:20:15	R9F4IJSN0T	XLON
HSBC Bank plc	16/04/2025	40	4,911.00	08:20:15	R9F4IJSN0U	XLON
HSBC Bank plc	16/04/2025	15	4,911.00	08:20:15	R9F4IJSN0U	XLON
HSBC Bank plc	16/04/2025	38	4,911.00	08:20:16	041610970004398	AQXE
HSBC Bank plc	16/04/2025	52	4,911.00	08:20:16	041610970004399	AQXE
HSBC Bank plc	16/04/2025	34	4,910.00	08:20:36	120000DPY	CHIX
HSBC Bank plc	16/04/2025	24	4,910.00	08:20:36	R9F4IJSN2H	XLON
HSBC Bank plc	16/04/2025	46	4,910.00	08:20:36	041610970004431	AQXE
HSBC Bank plc	16/04/2025	30	4,911.00	08:21:05	120000DSA	CHIX
HSBC Bank plc	16/04/2025	28	4,911.00	08:21:05	120000DSB	CHIX
HSBC Bank plc	16/04/2025	47	4,911.00	08:21:05	R9F4IJSN3X	XLON
HSBC Bank plc	16/04/2025	59	4,913.00	08:21:36	R9F4IJSN8Q	XLON
HSBC Bank plc	16/04/2025	4	4,913.00	08:21:36	R9F4IJSN8R	XLON
HSBC Bank plc	16/04/2025	45	4,913.00	08:21:36	R9F4IJSN8R	XLON
HSBC Bank plc	16/04/2025	40	4,914.00	08:22:11	120000E3Y	CHIX
HSBC Bank plc	16/04/2025	35	4,914.00	08:22:11	041610970004605	AQXE
HSBC Bank plc	16/04/2025	52	4,915.00	08:23:01	041610970004677	AQXE
HSBC Bank plc	16/04/2025	79	4,915.00	08:23:01	041610970004678	AQXE
HSBC Bank plc	16/04/2025	26	4,915.00	08:24:37	R9F4IJSOKA	XLON
HSBC Bank plc	16/04/2025	9	4,914.00	08:24:37	R9F4IJSOKB	XLON
HSBC Bank plc	16/04/2025	24	4,915.00	08:24:37	120000EHJ	CHIX
HSBC Bank plc	16/04/2025	13	4,914.00	08:24:37	120000EHK	CHIX
HSBC Bank plc	16/04/2025	17	4,914.00	08:24:37	020000945	BATE
HSBC Bank plc	16/04/2025	24	4,915.00	08:24:37	041610970004845	AQXE
HSBC Bank plc	16/04/2025	7	4,915.00	08:24:37	R9F4IJSOKF	XLON
HSBC Bank plc	16/04/2025	1	4,915.00	08:24:37	041610970004846	AQXE
HSBC Bank plc	16/04/2025	4	4,915.00	08:24:37	041610970004846	AQXE
HSBC Bank plc	16/04/2025	38	4,915.00	08:25:07	041610970004889	AQXE
HSBC Bank plc	16/04/2025	20	4,915.00	08:25:17	120000EMU	CHIX
HSBC Bank plc	16/04/2025	12	4,915.00	08:25:17	120000EMV	CHIX
HSBC Bank plc	16/04/2025	14	4,915.00	08:25:17	E0Mj37F1WH6i	TRQX
HSBC Bank plc	16/04/2025	14	4,915.00	08:25:17	R9F4IJS0N4	XLON
HSBC Bank plc	16/04/2025	14	4,915.00	08:25:17	020000981	BATE
HSBC Bank plc	16/04/2025	7	4,915.00	08:25:17	E0Mj37F1WH6k	TRQX
HSBC Bank plc	16/04/2025	7	4,915.00	08:25:17	020000982	BATE
HSBC Bank plc	16/04/2025	7	4,915.00	08:25:17	R9F4IJS0N5	XLON
HSBC Bank plc	16/04/2025	13	4,915.00	08:25:17	041610970004911	AQXE
HSBC Bank plc	16/04/2025	7	4,915.00	08:25:17	041610970004912	AQXE
HSBC Bank plc	16/04/2025	16	4,909.00	08:25:34	120000EO4	CHIX
HSBC Bank plc	16/04/2025	14	4,909.00	08:25:34	E0Mj37F1WifH	TRQX
HSBC Bank plc	16/04/2025	11	4,909.00	08:25:34	R9F4IJSOPM	XLON
HSBC Bank plc	16/04/2025	19	4,909.00	08:25:34	02000099F	BATE
HSBC Bank plc	16/04/2025	16	4,909.00	08:25:34	041610970004945	AQXE
HSBC Bank plc	16/04/2025	1	4,904.00	08:26:13	120000ET0	CHIX
HSBC Bank plc	16/04/2025	12	4,904.00	08:26:13	120000ET0	CHIX
HSBC Bank plc	16/04/2025	16	4,904.00	08:26:13	E0Mj37F1WMib	TRQX
HSBC Bank plc	16/04/2025	19	4,904.00	08:26:13	R9F4IJSORW	XLON

HSBC Bank plc	16/04/2025	16	4,904.00	08:26:13	0200009C5	BATE
HSBC Bank plc	16/04/2025	22	4,910.00	08:27:03	E0Mj37F1WSMw	TRQX
HSBC Bank plc	16/04/2025	14	4,910.00	08:27:03	041610970005122	AQXE
HSBC Bank plc	16/04/2025	37	4,910.00	08:27:03	041610970005123	AQXE
HSBC Bank plc	16/04/2025	5	4,910.00	08:27:03	0200009G3	BATE
HSBC Bank plc	16/04/2025	6	4,910.00	08:27:03	E0Mj37F1WScP	TRQX
HSBC Bank plc	16/04/2025	5	4,910.00	08:27:03	041610970005130	AQXE
HSBC Bank plc	16/04/2025	6	4,908.00	08:27:33	120000F0N	CHIX
HSBC Bank plc	16/04/2025	15	4,908.00	08:27:33	0200009GZ	BATE
HSBC Bank plc	16/04/2025	9	4,908.00	08:27:33	E0Mj37F1WV2g	TRQX
HSBC Bank plc	16/04/2025	12	4,908.00	08:27:33	R9F4IJSOV2	XLON
HSBC Bank plc	16/04/2025	8	4,908.00	08:27:33	041610970005166	AQXE
HSBC Bank plc	16/04/2025	11	4,906.00	08:28:37	E0Mj37F1WbXt	TRQX
HSBC Bank plc	16/04/2025	11	4,906.00	08:28:37	120000F92	CHIX
HSBC Bank plc	16/04/2025	22	4,906.00	08:28:37	E0Mj37F1WbXv	TRQX
HSBC Bank plc	16/04/2025	13	4,906.00	08:28:37	120000F94	CHIX
HSBC Bank plc	16/04/2025	16	4,906.00	08:28:37	0200009LN	BATE
HSBC Bank plc	16/04/2025	5	4,906.00	08:28:37	R9F4IJSOZT	XLON
HSBC Bank plc	16/04/2025	21	4,906.00	08:28:37	0200009LO	BATE
HSBC Bank plc	16/04/2025	27	4,906.00	08:28:37	R9F4IJSOZV	XLON
HSBC Bank plc	16/04/2025	11	4,906.00	08:28:37	041610970005272	AQXE
HSBC Bank plc	16/04/2025	23	4,906.00	08:28:37	041610970005273	AQXE
HSBC Bank plc	16/04/2025	22	4,904.00	08:28:45	0200009M6	BATE
HSBC Bank plc	16/04/2025	23	4,904.00	08:28:45	120000F9K	CHIX
HSBC Bank plc	16/04/2025	10	4,904.00	08:28:45	R9F4IJSOZ3	XLON
HSBC Bank plc	16/04/2025	26	4,904.00	08:28:45	E0Mj37F1WcDh	TRQX
HSBC Bank plc	16/04/2025	22	4,904.00	08:28:45	041610970005289	AQXE
HSBC Bank plc	16/04/2025	75	4,910.00	08:29:19	120000FCY	CHIX
HSBC Bank plc	16/04/2025	11	4,909.00	08:29:35	R9F4IJSO3Y	XLON
HSBC Bank plc	16/04/2025	16	4,909.00	08:29:35	E0Mj37F1WwVD	TRQX
HSBC Bank plc	16/04/2025	30	4,909.00	08:29:35	0200009QI	BATE
HSBC Bank plc	16/04/2025	10	4,909.00	08:29:35	120000FFD	CHIX
HSBC Bank plc	16/04/2025	10	4,909.00	08:29:35	041610970005391	AQXE
HSBC Bank plc	16/04/2025	9	4,908.00	08:30:35	R9F4IJSO9K	XLON
HSBC Bank plc	16/04/2025	16	4,908.00	08:30:35	E0Mj37F1WpLJ	TRQX
HSBC Bank plc	16/04/2025	14	4,908.00	08:30:35	E0Mj37F1WpLL	TRQX
HSBC Bank plc	16/04/2025	22	4,908.00	08:30:35	R9F4IJSO9L	XLON
HSBC Bank plc	16/04/2025	19	4,908.00	08:30:35	120000FR4	CHIX
HSBC Bank plc	16/04/2025	15	4,908.00	08:30:35	0200009X4	BATE
HSBC Bank plc	16/04/2025	11	4,908.00	08:30:35	120000FR6	CHIX
HSBC Bank plc	16/04/2025	14	4,908.00	08:30:35	0200009X6	BATE
HSBC Bank plc	16/04/2025	15	4,908.00	08:30:35	041610970005538	AQXE
HSBC Bank plc	16/04/2025	19	4,908.00	08:30:35	041610970005539	AQXE
HSBC Bank plc	16/04/2025	24	4,904.00	08:31:51	E0Mj37F1WwxG	TRQX
HSBC Bank plc	16/04/2025	20	4,904.00	08:31:51	E0Mj37F1WwxI	TRQX
HSBC Bank plc	16/04/2025	9	4,904.00	08:31:51	R9F4IJSODI	XLON
HSBC Bank plc	16/04/2025	15	4,904.00	08:31:51	120000FXN	CHIX
HSBC Bank plc	16/04/2025	20	4,904.00	08:31:51	020000A25	BATE
HSBC Bank plc	16/04/2025	12	4,904.00	08:31:51	120000FXP	CHIX
HSBC Bank plc	16/04/2025	17	4,904.00	08:31:51	020000A28	BATE
HSBC Bank plc	16/04/2025	11	4,904.00	08:31:51	R9F4IJSODL	XLON
HSBC Bank plc	16/04/2025	13	4,904.00	08:31:51	041610970005680	AQXE
HSBC Bank plc	16/04/2025	16	4,904.00	08:31:51	041610970005681	AQXE
HSBC Bank plc	16/04/2025	32	4,902.00	08:33:00	R9F4IJS PGF	XLON
HSBC Bank plc	16/04/2025	11	4,902.00	08:33:00	041610970005787	AQXE
HSBC Bank plc	16/04/2025	18	4,902.00	08:33:00	041610970005787	AQXE
HSBC Bank plc	16/04/2025	21	4,903.00	08:33:23	020000A8P	BATE
HSBC Bank plc	16/04/2025	20	4,903.00	08:33:23	020000A8Q	BATE
HSBC Bank plc	16/04/2025	16	4,903.00	08:33:23	E0Mj37F1X6jd	TRQX
HSBC Bank plc	16/04/2025	13	4,903.00	08:33:23	R9F4IJS PJY	XLON
HSBC Bank plc	16/04/2025	15	4,903.00	08:33:23	120000G76	CHIX
HSBC Bank plc	16/04/2025	14	4,903.00	08:33:23	E0Mj37F1X6jf	TRQX
HSBC Bank plc	16/04/2025	15	4,903.00	08:33:23	120000G77	CHIX
HSBC Bank plc	16/04/2025	13	4,903.00	08:33:23	R9F4IJS PJZ	XLON
HSBC Bank plc	16/04/2025	14	4,903.00	08:33:23	041610970005823	AQXE
HSBC Bank plc	16/04/2025	14	4,903.00	08:33:23	041610970005824	AQXE
HSBC Bank plc	16/04/2025	10	4,901.00	08:34:04	120000GDE	CHIX
HSBC Bank plc	16/04/2025	12	4,901.00	08:34:04	120000GDF	CHIX
HSBC Bank plc	16/04/2025	18	4,901.00	08:34:04	R9F4IJS PMD	XLON
HSBC Bank plc	16/04/2025	18	4,901.00	08:34:04	E0Mj37F1XAcV	TRQX
HSBC Bank plc	16/04/2025	15	4,901.00	08:34:04	020000AC1	BATE
HSBC Bank plc	16/04/2025	12	4,901.00	08:34:04	E0Mj37F1XAcX	TRQX
HSBC Bank plc	16/04/2025	11	4,901.00	08:34:04	020000AC2	BATE
HSBC Bank plc	16/04/2025	21	4,901.00	08:34:04	R9F4IJS PME	XLON
HSBC Bank plc	16/04/2025	20	4,901.00	08:34:04	041610970005877	AQXE

HSBC Bank plc	16/04/2025	18	4,901.00	08:34:04	041610970005878	AQXE
HSBC Bank plc	16/04/2025	33	4,903.00	08:35:06	E0Mj37F1XGMH	TRQX
HSBC Bank plc	16/04/2025	22	4,903.00	08:35:06	120000GJ4	CHIX
HSBC Bank plc	16/04/2025	21	4,901.00	08:35:07	R9F4IJSPPO	XLON
HSBC Bank plc	16/04/2025	34	4,904.00	08:35:55	020000ALJ	BATE
HSBC Bank plc	16/04/2025	31	4,904.00	08:35:55	R9F4IJSPSJ	XLON
HSBC Bank plc	16/04/2025	30	4,904.00	08:35:55	R9F4IJSPSK	XLON
HSBC Bank plc	16/04/2025	32	4,904.00	08:35:55	E0Mj37F1XN02	TRQX
HSBC Bank plc	16/04/2025	31	4,904.00	08:35:55	120000GT3	CHIX
HSBC Bank plc	16/04/2025	24	4,904.00	08:35:55	020000ALK	BATE
HSBC Bank plc	16/04/2025	19	4,904.00	08:35:55	E0Mj37F1XN04	TRQX
HSBC Bank plc	16/04/2025	29	4,904.00	08:35:55	120000GT4	CHIX
HSBC Bank plc	16/04/2025	13	4,909.00	08:37:11	R9F4IJSPW0	XLON
HSBC Bank plc	16/04/2025	11	4,909.00	08:37:11	120000H5S	CHIX
HSBC Bank plc	16/04/2025	23	4,909.00	08:37:11	020000ATL	BATE
HSBC Bank plc	16/04/2025	16	4,909.00	08:37:11	E0Mj37F1XTTx	TRQX
HSBC Bank plc	16/04/2025	16	4,909.00	08:37:11	041610970006186	AQXE
HSBC Bank plc	16/04/2025	18	4,909.00	08:37:11	R9F4IJSPW3	XLON
HSBC Bank plc	16/04/2025	2	4,909.00	08:37:11	R9F4IJSPW3	XLON
HSBC Bank plc	16/04/2025	13	4,909.00	08:37:11	E0Mj37F1XTsD	TRQX
HSBC Bank plc	16/04/2025	18	4,909.00	08:37:11	120000H5T	CHIX
HSBC Bank plc	16/04/2025	12	4,909.00	08:37:11	020000ATM	BATE
HSBC Bank plc	16/04/2025	17	4,909.00	08:37:11	041610970006187	AQXE
HSBC Bank plc	16/04/2025	13	4,909.00	08:37:11	R9F4IJSPW5	XLON
HSBC Bank plc	16/04/2025	11	4,909.00	08:37:11	E0Mj37F1XTtQ	TRQX
HSBC Bank plc	16/04/2025	10	4,909.00	08:37:11	120000H5U	CHIX
HSBC Bank plc	16/04/2025	11	4,909.00	08:37:11	020000ATN	BATE
HSBC Bank plc	16/04/2025	10	4,909.00	08:37:11	041610970006188	AQXE
HSBC Bank plc	16/04/2025	54	4,907.00	08:38:02	R9F4IJSP0L	XLON
HSBC Bank plc	16/04/2025	52	4,907.00	08:38:38	R9F4IJSP1B	XLON
HSBC Bank plc	16/04/2025	10	4,905.00	08:40:24	120000HRZ	CHIX
HSBC Bank plc	16/04/2025	10	4,905.00	08:40:24	120000HS0	CHIX
HSBC Bank plc	16/04/2025	15	4,905.00	08:40:24	020000B6L	BATE
HSBC Bank plc	16/04/2025	13	4,905.00	08:40:24	R9F4IJSP8T	XLON
HSBC Bank plc	16/04/2025	16	4,905.00	08:40:24	E0Mj37F1XnZ4	TRQX
HSBC Bank plc	16/04/2025	17	4,905.00	08:40:24	E0Mj37F1XnZ6	TRQX
HSBC Bank plc	16/04/2025	16	4,905.00	08:40:24	020000B6M	BATE
HSBC Bank plc	16/04/2025	12	4,905.00	08:40:24	R9F4IJSP8U	XLON
HSBC Bank plc	16/04/2025	20	4,905.00	08:40:24	041610970006464	AQXE
HSBC Bank plc	16/04/2025	20	4,905.00	08:40:24	041610970006465	AQXE
HSBC Bank plc	16/04/2025	74	4,905.00	08:40:24	R9F4IJSP81	XLON
HSBC Bank plc	16/04/2025	12	4,903.00	08:40:45	R9F4IJSP9V	XLON
HSBC Bank plc	16/04/2025	17	4,903.00	08:40:45	E0Mj37F1XpLP	TRQX
HSBC Bank plc	16/04/2025	15	4,903.00	08:40:45	020000B7H	BATE
HSBC Bank plc	16/04/2025	12	4,903.00	08:40:45	120000HTI	CHIX
HSBC Bank plc	16/04/2025	20	4,903.00	08:40:45	041610970006485	AQXE
HSBC Bank plc	16/04/2025	14	4,902.00	08:42:48	120000I2G	CHIX
HSBC Bank plc	16/04/2025	8	4,902.00	08:42:48	120000I2I	CHIX
HSBC Bank plc	16/04/2025	14	4,902.00	08:42:48	R9F4IJSPEO	XLON
HSBC Bank plc	16/04/2025	14	4,902.00	08:42:48	020000BCX	BATE
HSBC Bank plc	16/04/2025	19	4,902.00	08:42:48	E0Mj37F1Y014	TRQX
HSBC Bank plc	16/04/2025	12	4,902.00	08:42:48	E0Mj37F1Y016	TRQX
HSBC Bank plc	16/04/2025	16	4,902.00	08:42:48	020000BCY	BATE
HSBC Bank plc	16/04/2025	8	4,902.00	08:42:48	R9F4IJSPEQ	XLON
HSBC Bank plc	16/04/2025	15	4,902.00	08:42:48	041610970006678	AQXE
HSBC Bank plc	16/04/2025	8	4,902.00	08:42:48	041610970006679	AQXE
HSBC Bank plc	16/04/2025	9	4,899.00	08:42:49	020000BD2	BATE
HSBC Bank plc	16/04/2025	4	4,901.00	08:44:19	R9F4IJSQJI	XLON
HSBC Bank plc	16/04/2025	26	4,901.00	08:44:19	R9F4IJSQJI	XLON
HSBC Bank plc	16/04/2025	23	4,901.00	08:44:19	R9F4IJSQJI	XLON
HSBC Bank plc	16/04/2025	19	4,901.00	08:44:19	120000IBZ	CHIX
HSBC Bank plc	16/04/2025	6	4,901.00	08:44:19	120000IBZ	CHIX
HSBC Bank plc	16/04/2025	14	4,901.00	08:44:19	R9F4IJSQJL	XLON
HSBC Bank plc	16/04/2025	19	4,900.00	08:46:30	120000IKG	CHIX
HSBC Bank plc	16/04/2025	12	4,900.00	08:46:30	E0Mj37F1YJcI	TRQX
HSBC Bank plc	16/04/2025	12	4,900.00	08:46:30	020000BN4	BATE
HSBC Bank plc	16/04/2025	9	4,900.00	08:46:30	E0Mj37F1YJcK	TRQX
HSBC Bank plc	16/04/2025	15	4,900.00	08:46:30	120000IKH	CHIX
HSBC Bank plc	16/04/2025	9	4,900.00	08:46:30	020000BN5	BATE
HSBC Bank plc	16/04/2025	21	4,900.00	08:46:30	R9F4IJSQOG	XLON
HSBC Bank plc	16/04/2025	15	4,900.00	08:46:30	R9F4IJSQOH	XLON
HSBC Bank plc	16/04/2025	14	4,900.00	08:46:30	041610970006931	AQXE
HSBC Bank plc	16/04/2025	19	4,900.00	08:46:30	041610970006932	AQXE
HSBC Bank plc	16/04/2025	4	4,899.00	08:46:30	R9F4IJSQOM	XLON
HSBC Bank plc	16/04/2025	24	4,899.00	08:46:30	R9F4IJSQOP	XLON

HSBC Bank plc	16/04/2025	26	4,899.00	08:46:30	041610970006933	AQXE
HSBC Bank plc	16/04/2025	26	4,899.00	08:46:30	R9F4IJSQOR	XLON
HSBC Bank plc	16/04/2025	26	4,899.00	08:46:30	R9F4IJSQOS	XLON
HSBC Bank plc	16/04/2025	24	4,899.00	08:46:30	041610970006934	AQXE
HSBC Bank plc	16/04/2025	27	4,899.00	08:46:30	041610970006935	AQXE
HSBC Bank plc	16/04/2025	26	4,900.00	08:46:30	041610970006936	AQXE
HSBC Bank plc	16/04/2025	26	4,900.00	08:46:30	041610970006936	AQXE
HSBC Bank plc	16/04/2025	4	4,900.00	08:46:30	041610970006938	AQXE
HSBC Bank plc	16/04/2025	28	4,900.00	08:46:30	041610970006939	AQXE
HSBC Bank plc	16/04/2025	17	4,900.00	08:46:30	041610970006939	AQXE
HSBC Bank plc	16/04/2025	30	4,899.00	08:47:29	R9F4IJSQPV	XLON
HSBC Bank plc	16/04/2025	27	4,899.00	08:47:29	R9F4IJSQPW	XLON
HSBC Bank plc	16/04/2025	22	4,899.00	08:47:29	041610970006999	AQXE
HSBC Bank plc	16/04/2025	23	4,899.00	08:47:29	041610970007000	AQXE
HSBC Bank plc	16/04/2025	11	4,897.00	08:48:00	R9F4IJSQQ2	XLON
HSBC Bank plc	16/04/2025	14	4,897.00	08:48:00	R9F4IJSQQ3	XLON
HSBC Bank plc	16/04/2025	10	4,897.00	08:48:00	E0Mj37F1YRKJ	TRQX
HSBC Bank plc	16/04/2025	13	4,897.00	08:48:00	020000BQY	BATE
HSBC Bank plc	16/04/2025	6	4,897.00	08:48:00	E0Mj37F1YRKJ	TRQX
HSBC Bank plc	16/04/2025	17	4,897.00	08:48:00	020000BQZ	BATE
HSBC Bank plc	16/04/2025	23	4,897.00	08:48:00	120000IR0	CHIX
HSBC Bank plc	16/04/2025	16	4,897.00	08:48:00	E0Mj37F1YRKR	TRQX
HSBC Bank plc	16/04/2025	8	4,897.00	08:48:00	120000IR2	CHIX
HSBC Bank plc	16/04/2025	11	4,897.00	08:48:00	041610970007052	AQXE
HSBC Bank plc	16/04/2025	7	4,897.00	08:48:00	041610970007053	AQXE
HSBC Bank plc	16/04/2025	13	4,897.00	08:48:00	041610970007053	AQXE
HSBC Bank plc	16/04/2025	10	4,896.00	08:48:26	120000ISR	CHIX
HSBC Bank plc	16/04/2025	13	4,896.00	08:48:26	020000BRX	BATE
HSBC Bank plc	16/04/2025	16	4,896.00	08:48:26	E0Mj37F1YTG3	TRQX
HSBC Bank plc	16/04/2025	17	4,896.00	08:48:26	R9F4IJSQRP	XLON
HSBC Bank plc	16/04/2025	24	4,896.00	08:48:26	041610970007085	AQXE
HSBC Bank plc	16/04/2025	12	4,893.00	08:49:12	120000IX5	CHIX
HSBC Bank plc	16/04/2025	14	4,893.00	08:49:12	R9F4IJSQT3	XLON
HSBC Bank plc	16/04/2025	13	4,893.00	08:49:12	020000BUQ	BATE
HSBC Bank plc	16/04/2025	21	4,893.00	08:49:12	E0Mj37F1YWn7	TRQX
HSBC Bank plc	16/04/2025	10	4,893.00	08:50:00	120000J1K	CHIX
HSBC Bank plc	16/04/2025	5	4,893.00	08:50:00	120000J1M	CHIX
HSBC Bank plc	16/04/2025	14	4,893.00	08:50:00	R9F4IJSQVU	XLON
HSBC Bank plc	16/04/2025	5	4,893.00	08:50:00	R9F4IJSQVV	XLON
HSBC Bank plc	16/04/2025	8	4,893.00	08:50:00	E0Mj37F1Yb8i	TRQX
HSBC Bank plc	16/04/2025	10	4,893.00	08:50:01	041610970007218	AQXE
HSBC Bank plc	16/04/2025	1	4,893.00	08:50:01	041610970007219	AQXE
HSBC Bank plc	16/04/2025	7	4,893.00	08:50:01	020000BXW	BATE
HSBC Bank plc	16/04/2025	6	4,893.00	08:50:03	R9F4IJSQV8	XLON
HSBC Bank plc	16/04/2025	15	4,892.00	08:50:07	R9F4IJSQWO	XLON
HSBC Bank plc	16/04/2025	4	4,892.00	08:50:07	120000J2I	CHIX
HSBC Bank plc	16/04/2025	7	4,892.00	08:50:07	120000J2I	CHIX
HSBC Bank plc	16/04/2025	15	4,892.00	08:50:07	041610970007235	AQXE
HSBC Bank plc	16/04/2025	21	4,892.00	08:50:11	E0Mj37F1Yd1h	TRQX
HSBC Bank plc	16/04/2025	3	4,892.00	08:50:11	041610970007235	AQXE
HSBC Bank plc	16/04/2025	8	4,892.00	08:50:51	120000JAH	CHIX
HSBC Bank plc	16/04/2025	6	4,892.00	08:50:51	R9F4IJSQYO	XLON
HSBC Bank plc	16/04/2025	16	4,891.00	08:51:06	120000JBK	CHIX
HSBC Bank plc	16/04/2025	14	4,891.00	08:51:06	120000JBL	CHIX
HSBC Bank plc	16/04/2025	16	4,891.00	08:51:06	E0Mj37F1Yiit	TRQX
HSBC Bank plc	16/04/2025	14	4,891.00	08:51:06	E0Mj37F1Yiiv	TRQX
HSBC Bank plc	16/04/2025	22	4,891.00	08:51:06	R9F4IJSQYE	XLON
HSBC Bank plc	16/04/2025	18	4,891.00	08:51:06	R9F4IJSQYF	XLON
HSBC Bank plc	16/04/2025	9	4,891.00	08:52:06	E0Mj37F1YmpS	TRQX
HSBC Bank plc	16/04/2025	6	4,891.00	08:52:06	120000JEF	CHIX
HSBC Bank plc	16/04/2025	5	4,891.00	08:52:06	R9F4IJSQ0F	XLON
HSBC Bank plc	16/04/2025	9	4,891.00	08:52:06	E0Mj37F1YmpU	TRQX
HSBC Bank plc	16/04/2025	6	4,891.00	08:52:06	120000JEG	CHIX
HSBC Bank plc	16/04/2025	5	4,891.00	08:52:06	R9F4IJSQ1G	XLON
HSBC Bank plc	16/04/2025	6	4,891.00	08:52:06	020000C4X	BATE
HSBC Bank plc	16/04/2025	7	4,891.00	08:52:06	020000C4Y	BATE
HSBC Bank plc	16/04/2025	9	4,890.00	08:52:22	E0Mj37F1YoE6	TRQX
HSBC Bank plc	16/04/2025	15	4,890.00	08:52:22	E0Mj37F1YoE8	TRQX
HSBC Bank plc	16/04/2025	9	4,890.00	08:52:22	020000C6M	BATE
HSBC Bank plc	16/04/2025	14	4,890.00	08:52:22	R9F4IJSQ1D	XLON
HSBC Bank plc	16/04/2025	9	4,890.00	08:52:22	120000JH8	CHIX
HSBC Bank plc	16/04/2025	9	4,890.00	08:52:22	120000JH9	CHIX
HSBC Bank plc	16/04/2025	9	4,890.00	08:52:23	020000C6N	BATE
HSBC Bank plc	16/04/2025	9	4,890.00	08:52:23	R9F4IJSQ1F	XLON
HSBC Bank plc	16/04/2025	12	4,890.00	08:52:23	041610970007480	AQXE

HSBC Bank plc	16/04/2025	10	4,890.00	08:52:23	041610970007481	AQXE
HSBC Bank plc	16/04/2025	8	4,886.00	08:53:27	041610970007558	AQXE
HSBC Bank plc	16/04/2025	41	4,889.00	08:53:58	041610970007590	AQXE
HSBC Bank plc	16/04/2025	3	4,890.00	08:53:58	041610970007591	AQXE
HSBC Bank plc	16/04/2025	38	4,890.00	08:53:58	041610970007592	AQXE
HSBC Bank plc	16/04/2025	41	4,890.00	08:53:58	041610970007593	AQXE
HSBC Bank plc	16/04/2025	28	4,890.00	08:53:58	041610970007594	AQXE
HSBC Bank plc	16/04/2025	34	4,889.00	08:53:58	120000JQ0	CHIX
HSBC Bank plc	16/04/2025	22	4,889.00	08:53:58	R9F4IJSQ63	XLON
HSBC Bank plc	16/04/2025	41	4,887.00	08:53:58	041610970007595	AQXE
HSBC Bank plc	16/04/2025	8	4,888.00	08:53:58	041610970007595	AQXE
HSBC Bank plc	16/04/2025	80	4,891.00	08:55:00	R9F4IJSQ9L	XLON
HSBC Bank plc	16/04/2025	74	4,891.00	08:55:06	R9F4IJSQ9Q	XLON
HSBC Bank plc	16/04/2025	52	4,891.00	08:55:06	R9F4IJSQ9R	XLON
HSBC Bank plc	16/04/2025	51	4,892.00	08:59:15	R9F4IJSRI8	XLON
HSBC Bank plc	16/04/2025	24	4,892.00	08:59:15	R9F4IJSRI8	XLON
HSBC Bank plc	16/04/2025	22	4,893.00	08:59:16	120000KJ8	CHIX
HSBC Bank plc	16/04/2025	9	4,893.00	08:59:16	120000KJ8	CHIX
HSBC Bank plc	16/04/2025	45	4,893.00	08:59:16	120000KJ8	CHIX
HSBC Bank plc	16/04/2025	13	4,893.00	08:59:16	120000KJB	CHIX
HSBC Bank plc	16/04/2025	21	4,893.00	08:59:16	120000KJB	CHIX
HSBC Bank plc	16/04/2025	22	4,893.00	08:59:16	120000KJB	CHIX
HSBC Bank plc	16/04/2025	23	4,893.00	08:59:16	120000KJB	CHIX
HSBC Bank plc	16/04/2025	8	4,893.00	08:59:16	120000KJF	CHIX
HSBC Bank plc	16/04/2025	67	4,893.00	08:59:16	120000KJI	CHIX
HSBC Bank plc	16/04/2025	41	4,893.00	08:59:16	R9F4IJSRJI	XLON
HSBC Bank plc	16/04/2025	26	4,893.00	08:59:16	120000KJJ	CHIX
HSBC Bank plc	16/04/2025	13	4,893.00	08:59:16	R9F4IJSRJI	XLON
HSBC Bank plc	16/04/2025	22	4,892.00	08:59:54	020000CVJ	BATE
HSBC Bank plc	16/04/2025	16	4,892.00	08:59:54	020000CVK	BATE
HSBC Bank plc	16/04/2025	19	4,892.00	08:59:54	R9F4IJSRJ6	XLON
HSBC Bank plc	16/04/2025	19	4,892.00	08:59:54	120000KLN	CHIX
HSBC Bank plc	16/04/2025	13	4,892.00	08:59:54	120000KLO	CHIX
HSBC Bank plc	16/04/2025	8	4,892.00	08:59:54	R9F4IJSRJ7	XLON
HSBC Bank plc	16/04/2025	19	4,892.00	08:59:54	041610970008081	AQXE
HSBC Bank plc	16/04/2025	14	4,892.00	08:59:54	041610970008082	AQXE
HSBC Bank plc	16/04/2025	13	4,889.00	09:00:14	R9F4IJSRLH	XLON
HSBC Bank plc	16/04/2025	28	4,889.00	09:00:14	E0Mj37F1ZQDO	TRQX
HSBC Bank plc	16/04/2025	22	4,889.00	09:00:14	120000KPY	CHIX
HSBC Bank plc	16/04/2025	24	4,889.00	09:00:14	020000CZ1	BATE
HSBC Bank plc	16/04/2025	18	4,889.00	09:00:14	041610970008133	AQXE
HSBC Bank plc	16/04/2025	15	4,892.00	09:01:36	R9F4IJSRP6	XLON
HSBC Bank plc	16/04/2025	12	4,892.00	09:01:36	R9F4IJSRP7	XLON
HSBC Bank plc	16/04/2025	23	4,892.00	09:01:36	E0Mj37F1ZamX	TRQX
HSBC Bank plc	16/04/2025	19	4,892.00	09:01:36	120000L22	CHIX
HSBC Bank plc	16/04/2025	18	4,892.00	09:01:36	E0Mj37F1ZamZ	TRQX
HSBC Bank plc	16/04/2025	15	4,892.00	09:01:36	120000L23	CHIX
HSBC Bank plc	16/04/2025	42	4,892.00	09:01:36	041610970008282	AQXE
HSBC Bank plc	16/04/2025	31	4,892.00	09:01:36	041610970008283	AQXE
HSBC Bank plc	16/04/2025	49	4,892.00	09:02:25	E0Mj37F1ZgHB	TRQX
HSBC Bank plc	16/04/2025	54	4,892.00	09:02:25	E0Mj37F1ZgHI	TRQX
HSBC Bank plc	16/04/2025	16	4,891.00	09:02:34	020000DC6	BATE
HSBC Bank plc	16/04/2025	19	4,891.00	09:02:34	020000DC7	BATE
HSBC Bank plc	16/04/2025	11	4,891.00	09:02:34	R9F4IJSRTK	XLON
HSBC Bank plc	16/04/2025	12	4,891.00	09:02:34	E0Mj37F1ZhA3	TRQX
HSBC Bank plc	16/04/2025	17	4,891.00	09:02:34	E0Mj37F1ZhA5	TRQX
HSBC Bank plc	16/04/2025	16	4,891.00	09:02:34	R9F4IJSRTL	XLON
HSBC Bank plc	16/04/2025	13	4,891.00	09:02:34	041610970008364	AQXE
HSBC Bank plc	16/04/2025	22	4,891.00	09:02:34	041610970008365	AQXE
HSBC Bank plc	16/04/2025	15	4,888.00	09:03:29	R9F4IJSRVS	XLON
HSBC Bank plc	16/04/2025	21	4,888.00	09:03:29	E0Mj37F1Zm8Y	TRQX
HSBC Bank plc	16/04/2025	13	4,888.00	09:03:29	020000DF3	BATE
HSBC Bank plc	16/04/2025	12	4,888.00	09:03:29	120000LFO	CHIX
HSBC Bank plc	16/04/2025	16	4,888.00	09:03:29	041610970008415	AQXE
HSBC Bank plc	16/04/2025	15	4,887.00	09:04:02	R9F4IJSRXA	XLON
HSBC Bank plc	16/04/2025	10	4,887.00	09:04:02	E0Mj37F1ZpE0	TRQX
HSBC Bank plc	16/04/2025	18	4,887.00	09:04:02	120000LK8	CHIX
HSBC Bank plc	16/04/2025	13	4,887.00	09:04:02	020000DHJ	BATE
HSBC Bank plc	16/04/2025	5	4,888.00	09:04:06	R9F4IJSRYJ	XLON
HSBC Bank plc	16/04/2025	7	4,888.00	09:04:10	020000DHY	BATE
HSBC Bank plc	16/04/2025	5	4,888.00	09:04:10	120000LL2	CHIX
HSBC Bank plc	16/04/2025	5	4,888.00	09:04:10	041610970008465	AQXE
HSBC Bank plc	16/04/2025	20	4,889.00	09:06:03	R9F4IJSR8X	XLON
HSBC Bank plc	16/04/2025	19	4,889.00	09:06:03	R9F4IJSR8Z	XLON
HSBC Bank plc	16/04/2025	16	4,889.00	09:06:03	120000LY3	CHIX

HSBC Bank plc	16/04/2025	24	4,889.00	09:06:03	020000DQJ	BATE
HSBC Bank plc	16/04/2025	17	4,889.00	09:06:03	120000LY4	CHIX
HSBC Bank plc	16/04/2025	25	4,889.00	09:06:03	020000DQK	BATE
HSBC Bank plc	16/04/2025	15	4,889.00	09:06:03	041610970008602	AQXE
HSBC Bank plc	16/04/2025	17	4,889.00	09:06:03	041610970008603	AQXE
HSBC Bank plc	16/04/2025	21	4,887.00	09:06:07	120000LYH	CHIX
HSBC Bank plc	16/04/2025	22	4,888.00	09:07:08	120000M4N	CHIX
HSBC Bank plc	16/04/2025	11	4,888.00	09:07:08	020000DUL	BATE
HSBC Bank plc	16/04/2025	11	4,888.00	09:07:08	E0Mj37F1a63g	TRQX
HSBC Bank plc	16/04/2025	17	4,888.00	09:07:08	120000M4P	CHIX
HSBC Bank plc	16/04/2025	9	4,888.00	09:07:08	020000DUM	BATE
HSBC Bank plc	16/04/2025	14	4,888.00	09:07:08	R9F4IJSRBS	XLON
HSBC Bank plc	16/04/2025	8	4,888.00	09:07:08	E0Mj37F1a63i	TRQX
HSBC Bank plc	16/04/2025	10	4,888.00	09:07:08	R9F4IJSRBT	XLON
HSBC Bank plc	16/04/2025	20	4,888.00	09:07:08	041610970008673	AQXE
HSBC Bank plc	16/04/2025	15	4,888.00	09:07:08	041610970008674	AQXE
HSBC Bank plc	16/04/2025	10	4,886.00	09:07:20	E0Mj37F1a7XD	TRQX
HSBC Bank plc	16/04/2025	10	4,886.00	09:07:20	E0Mj37F1a7XF	TRQX
HSBC Bank plc	16/04/2025	8	4,886.00	09:07:20	120000M6K	CHIX
HSBC Bank plc	16/04/2025	13	4,886.00	09:07:20	020000DVS	BATE
HSBC Bank plc	16/04/2025	9	4,886.00	09:07:20	R9F4IJSRCL	XLON
HSBC Bank plc	16/04/2025	8	4,886.00	09:07:20	120000M6M	CHIX
HSBC Bank plc	16/04/2025	13	4,886.00	09:07:20	020000DVT	BATE
HSBC Bank plc	16/04/2025	9	4,886.00	09:07:20	R9F4IJSRCM	XLON
HSBC Bank plc	16/04/2025	10	4,886.00	09:07:20	R9F4IJSRCN	XLON
HSBC Bank plc	16/04/2025	10	4,886.00	09:07:20	R9F4IJSRCO	XLON
HSBC Bank plc	16/04/2025	6	4,883.00	09:08:12	R9F4IJSRFX	XLON
HSBC Bank plc	16/04/2025	20	4,883.00	09:08:12	120000MBC	CHIX
HSBC Bank plc	16/04/2025	6	4,883.00	09:08:19	120000MBW	CHIX
HSBC Bank plc	16/04/2025	7	4,883.00	09:08:19	R9F4IJSRFA	XLON
HSBC Bank plc	16/04/2025	6	4,883.00	09:08:19	E0Mj37F1aDgn	TRQX
HSBC Bank plc	16/04/2025	6	4,883.00	09:08:19	R9F4IJSRFF	XLON
HSBC Bank plc	16/04/2025	50	4,883.00	09:09:00	041610970008828	AQXE
HSBC Bank plc	16/04/2025	53	4,883.00	09:09:00	041610970008829	AQXE
HSBC Bank plc	16/04/2025	10	4,883.00	09:09:00	041610970008830	AQXE
HSBC Bank plc	16/04/2025	13	4,881.00	09:09:27	R9F4IJSRH7	XLON
HSBC Bank plc	16/04/2025	10	4,881.00	09:09:27	R9F4IJSRH8	XLON
HSBC Bank plc	16/04/2025	10	4,881.00	09:09:27	120000MHY	CHIX
HSBC Bank plc	16/04/2025	12	4,881.00	09:09:27	020000E2K	BATE
HSBC Bank plc	16/04/2025	15	4,881.00	09:09:27	E0Mj37F1alxz	TRQX
HSBC Bank plc	16/04/2025	16	4,881.00	09:09:27	E0Mj37F1aly1	TRQX
HSBC Bank plc	16/04/2025	20	4,881.00	09:09:27	120000MHZ	CHIX
HSBC Bank plc	16/04/2025	17	4,881.00	09:09:27	020000E2L	BATE
HSBC Bank plc	16/04/2025	24	4,881.00	09:09:27	041610970008843	AQXE
HSBC Bank plc	16/04/2025	10	4,881.00	09:09:27	041610970008844	AQXE
HSBC Bank plc	16/04/2025	46	4,879.00	09:11:39	R9F4IJSSTMU	XLON
HSBC Bank plc	16/04/2025	32	4,879.00	09:11:39	R9F4IJSSTMU	XLON
HSBC Bank plc	16/04/2025	46	4,879.00	09:11:39	R9F4IJSSTMX	XLON
HSBC Bank plc	16/04/2025	28	4,879.00	09:11:39	R9F4IJSSTMY	XLON
HSBC Bank plc	16/04/2025	51	4,881.00	09:12:09	120000MYJ	CHIX
HSBC Bank plc	16/04/2025	49	4,881.00	09:12:09	120000MYK	CHIX
HSBC Bank plc	16/04/2025	31	4,880.00	09:12:32	R9F4IJSSTQV	XLON
HSBC Bank plc	16/04/2025	8	4,880.00	09:12:32	E0Mj37F1aZk9	TRQX
HSBC Bank plc	16/04/2025	34	4,880.00	09:12:32	120000N35	CHIX
HSBC Bank plc	16/04/2025	10	4,879.00	09:13:01	R9F4IJSRR6	XLON
HSBC Bank plc	16/04/2025	15	4,879.00	09:13:01	R9F4IJSRR7	XLON
HSBC Bank plc	16/04/2025	22	4,879.00	09:13:01	E0Mj37F1acac	TRQX
HSBC Bank plc	16/04/2025	16	4,879.00	09:13:01	120000N5K	CHIX
HSBC Bank plc	16/04/2025	14	4,879.00	09:13:01	020000EIB	BATE
HSBC Bank plc	16/04/2025	7	4,879.00	09:13:01	E0Mj37F1acae	TRQX
HSBC Bank plc	16/04/2025	11	4,879.00	09:13:01	120000N5L	CHIX
HSBC Bank plc	16/04/2025	7	4,879.00	09:13:01	020000EIC	BATE
HSBC Bank plc	16/04/2025	12	4,879.00	09:13:06	041610970009077	AQXE
HSBC Bank plc	16/04/2025	12	4,879.00	09:13:06	041610970009078	AQXE
HSBC Bank plc	16/04/2025	27	4,880.00	09:15:06	R9F4IJSSTZS	XLON
HSBC Bank plc	16/04/2025	20	4,880.00	09:15:06	020000ERM	BATE
HSBC Bank plc	16/04/2025	14	4,880.00	09:15:06	020000ERN	BATE
HSBC Bank plc	16/04/2025	21	4,880.00	09:15:06	R9F4IJSSTZT	XLON
HSBC Bank plc	16/04/2025	29	4,880.00	09:15:06	120000NL6	CHIX
HSBC Bank plc	16/04/2025	19	4,880.00	09:15:06	120000NL7	CHIX
HSBC Bank plc	16/04/2025	37	4,882.00	09:15:53	120000NPJ	CHIX
HSBC Bank plc	16/04/2025	42	4,882.00	09:15:53	020000EUL	BATE
HSBC Bank plc	16/04/2025	35	4,882.00	09:15:53	120000NPK	CHIX
HSBC Bank plc	16/04/2025	40	4,882.00	09:15:53	020000EUM	BATE
HSBC Bank plc	16/04/2025	16	4,881.00	09:16:46	120000NSV	CHIX

HSBC Bank plc	16/04/2025	25	4,880.00	09:17:30	E0Mj37F1awsf	TRQX
HSBC Bank plc	16/04/2025	12	4,880.00	09:17:30	E0Mj37F1awsh	TRQX
HSBC Bank plc	16/04/2025	21	4,880.00	09:17:30	120000NVE	CHIX
HSBC Bank plc	16/04/2025	14	4,880.00	09:17:30	R9F4IJSS4A	XLON
HSBC Bank plc	16/04/2025	13	4,880.00	09:17:30	120000NVF	CHIX
HSBC Bank plc	16/04/2025	17	4,880.00	09:17:30	R9F4IJSS4B	XLON
HSBC Bank plc	16/04/2025	9	4,880.00	09:18:00	R9F4IJSS5C	XLON
HSBC Bank plc	16/04/2025	5	4,880.00	09:18:00	020000F0B	BATE
HSBC Bank plc	16/04/2025	11	4,880.00	09:18:00	R9F4IJSS5D	XLON
HSBC Bank plc	16/04/2025	5	4,880.00	09:18:00	041610970009314	AQXE
HSBC Bank plc	16/04/2025	33	4,882.00	09:20:58	R9F4IJSSF8	XLON
HSBC Bank plc	16/04/2025	21	4,882.00	09:20:58	R9F4IJSSF8	XLON
HSBC Bank plc	16/04/2025	13	4,881.00	09:21:11	020000FCJ	BATE
HSBC Bank plc	16/04/2025	10	4,881.00	09:21:11	020000FCK	BATE
HSBC Bank plc	16/04/2025	11	4,881.00	09:21:11	120000OKT	CHIX
HSBC Bank plc	16/04/2025	10	4,881.00	09:21:11	R9F4IJSTGU	XLON
HSBC Bank plc	16/04/2025	8	4,881.00	09:21:11	E0Mj37F1bEp4	TRQX
HSBC Bank plc	16/04/2025	7	4,881.00	09:21:11	E0Mj37F1bEp6	TRQX
HSBC Bank plc	16/04/2025	13	4,881.00	09:21:11	120000OKU	CHIX
HSBC Bank plc	16/04/2025	10	4,881.00	09:21:11	R9F4IJSTGV	XLON
HSBC Bank plc	16/04/2025	11	4,881.00	09:21:11	041610970009510	AQXE
HSBC Bank plc	16/04/2025	10	4,881.00	09:21:11	041610970009511	AQXE
HSBC Bank plc	16/04/2025	44	4,881.00	09:21:11	041610970009512	AQXE
HSBC Bank plc	16/04/2025	6	4,881.00	09:21:11	041610970009512	AQXE
HSBC Bank plc	16/04/2025	26	4,881.00	09:21:11	R9F4IJSTGW	XLON
HSBC Bank plc	16/04/2025	23	4,881.00	09:21:11	R9F4IJSTGW	XLON
HSBC Bank plc	16/04/2025	51	4,882.00	09:22:13	R9F4IJSTIX	XLON
HSBC Bank plc	16/04/2025	8	4,882.00	09:22:13	020000FG9	BATE
HSBC Bank plc	16/04/2025	50	4,884.00	09:24:12	120000P05	CHIX
HSBC Bank plc	16/04/2025	50	4,884.00	09:24:12	120000P06	CHIX
HSBC Bank plc	16/04/2025	25	4,883.00	09:24:12	120000P09	CHIX
HSBC Bank plc	16/04/2025	47	4,883.00	09:24:12	R9F4IJSTPL	XLON
HSBC Bank plc	16/04/2025	1	4,883.00	09:24:12	R9F4IJSTPL	XLON
HSBC Bank plc	16/04/2025	10	4,883.00	09:24:12	041610970009742	AQXE
HSBC Bank plc	16/04/2025	21	4,883.00	09:24:12	R9F4IJSTPO	XLON
HSBC Bank plc	16/04/2025	31	4,883.00	09:24:12	R9F4IJSTPP	XLON
HSBC Bank plc	16/04/2025	24	4,883.00	09:24:12	120000P0C	CHIX
HSBC Bank plc	16/04/2025	58	4,884.00	09:24:42	R9F4IJSTQO	XLON
HSBC Bank plc	16/04/2025	20	4,884.00	09:24:42	R9F4IJSTQO	XLON
HSBC Bank plc	16/04/2025	16	4,884.00	09:24:42	R9F4IJSTQQ	XLON
HSBC Bank plc	16/04/2025	41	4,884.00	09:24:42	R9F4IJSTQQ	XLON
HSBC Bank plc	16/04/2025	23	4,884.00	09:24:42	R9F4IJSTQQ	XLON
HSBC Bank plc	16/04/2025	34	4,884.00	09:24:42	R9F4IJSTQT	XLON
HSBC Bank plc	16/04/2025	43	4,884.00	09:24:42	R9F4IJSTQU	XLON
HSBC Bank plc	16/04/2025	31	4,884.00	09:26:50	R9F4IJSTWH	XLON
HSBC Bank plc	16/04/2025	22	4,884.00	09:26:50	R9F4IJSTWH	XLON
HSBC Bank plc	16/04/2025	52	4,884.00	09:27:05	R9F4IJSTW7	XLON
HSBC Bank plc	16/04/2025	79	4,892.00	09:27:33	R9F4IJSTCC	XLON
HSBC Bank plc	16/04/2025	68	4,892.00	09:27:33	R9F4IJSTCE	XLON
HSBC Bank plc	16/04/2025	10	4,892.00	09:27:33	R9F4IJSTCE	XLON
HSBC Bank plc	16/04/2025	10	4,892.00	09:27:38	020000GP1	BATE
HSBC Bank plc	16/04/2025	10	4,892.00	09:27:38	120000QSA	CHIX
HSBC Bank plc	16/04/2025	8	4,892.00	09:27:38	R9F4IJSUH6	XLON
HSBC Bank plc	16/04/2025	17	4,892.00	09:27:38	E0Mj37F1bubv	TRQX
HSBC Bank plc	16/04/2025	5	4,892.00	09:27:38	041610970010102	AQXE
HSBC Bank plc	16/04/2025	9	4,890.00	09:28:02	R9F4IJSUVA	XLON
HSBC Bank plc	16/04/2025	8	4,890.00	09:28:02	120000RC5	CHIX
HSBC Bank plc	16/04/2025	8	4,890.00	09:28:02	020000H4K	BATE
HSBC Bank plc	16/04/2025	7	4,890.00	09:28:02	E0Mj37F1cC0a	TRQX
HSBC Bank plc	16/04/2025	17	4,890.00	09:28:02	041610970010289	AQXE
HSBC Bank plc	16/04/2025	8	4,887.00	09:28:40	120000RLG	CHIX
HSBC Bank plc	16/04/2025	8	4,887.00	09:28:40	R9F4IJSU4A	XLON
HSBC Bank plc	16/04/2025	9	4,887.00	09:28:40	E0Mj37F1cRpu	TRQX
HSBC Bank plc	16/04/2025	18	4,887.00	09:28:40	020000HB7	BATE
HSBC Bank plc	16/04/2025	10	4,887.00	09:28:40	041610970010410	AQXE
HSBC Bank plc	16/04/2025	18	4,887.00	09:29:11	R9F4IJSU9T	XLON
HSBC Bank plc	16/04/2025	35	4,891.00	09:29:28	R9F4IJSUBR	XLON
HSBC Bank plc	16/04/2025	10	4,887.00	09:30:02	R9F4IJSUFZ	XLON
HSBC Bank plc	16/04/2025	15	4,887.00	09:30:02	120000S76	CHIX
HSBC Bank plc	16/04/2025	8	4,887.00	09:30:02	020000HO4	BATE
HSBC Bank plc	16/04/2025	8	4,887.00	09:30:02	E0Mj37F1ctnk	TRQX
HSBC Bank plc	16/04/2025	10	4,887.00	09:30:02	041610970010623	AQXE
HSBC Bank plc	16/04/2025	6	4,886.00	09:31:17	R9F4IJSVLU	XLON
HSBC Bank plc	16/04/2025	6	4,886.00	09:31:17	R9F4IJSVLV	XLON
HSBC Bank plc	16/04/2025	17	4,886.00	09:31:17	E0Mj37F1dAgU	TRQX

HSBC Bank plc	16/04/2025	13	4,886.00	09:31:17	020000HUM	BATE
HSBC Bank plc	16/04/2025	17	4,886.00	09:31:17	E0Mj37F1dAgW	TRQX
HSBC Bank plc	16/04/2025	13	4,886.00	09:31:17	020000HUN	BATE
HSBC Bank plc	16/04/2025	16	4,886.00	09:31:17	041610970010704	AQXE
HSBC Bank plc	16/04/2025	16	4,886.00	09:31:17	041610970010705	AQXE
HSBC Bank plc	16/04/2025	10	4,882.00	09:31:45	R9F4IJSVNE	XLON
HSBC Bank plc	16/04/2025	9	4,882.00	09:31:45	E0Mj37F1dH6t	TRQX
HSBC Bank plc	16/04/2025	9	4,882.00	09:31:45	120000SML	CHIX
HSBC Bank plc	16/04/2025	10	4,882.00	09:31:45	020000HXB	BATE
HSBC Bank plc	16/04/2025	12	4,882.00	09:31:45	041610970010742	AQXE
HSBC Bank plc	16/04/2025	1	4,882.00	09:33:01	E0Mj37F1dUb4	TRQX
HSBC Bank plc	16/04/2025	18	4,882.00	09:33:01	E0Mj37F1dUb4	TRQX
HSBC Bank plc	16/04/2025	16	4,882.00	09:33:01	R9F4IJSVQ2	XLON
HSBC Bank plc	16/04/2025	18	4,882.00	09:33:01	120000STM	CHIX
HSBC Bank plc	16/04/2025	28	4,882.00	09:33:01	020000IIE	BATE
HSBC Bank plc	16/04/2025	9	4,882.00	09:33:01	E0Mj37F1dUb9	TRQX
HSBC Bank plc	16/04/2025	17	4,882.00	09:33:01	120000STN	CHIX
HSBC Bank plc	16/04/2025	11	4,882.00	09:33:01	020000I1F	BATE
HSBC Bank plc	16/04/2025	7	4,882.00	09:33:01	R9F4IJSVQ3	XLON
HSBC Bank plc	16/04/2025	19	4,882.00	09:33:01	041610970010813	AQXE
HSBC Bank plc	16/04/2025	9	4,882.00	09:33:01	041610970010814	AQXE
HSBC Bank plc	16/04/2025	51	4,882.00	09:33:29	R9F4IJSVSP	XLON
HSBC Bank plc	16/04/2025	13	4,881.00	09:33:35	R9F4IJSVSY	XLON
HSBC Bank plc	16/04/2025	7	4,881.00	09:33:35	R9F4IJSVSZ	XLON
HSBC Bank plc	16/04/2025	10	4,881.00	09:33:35	120000SZ2	CHIX
HSBC Bank plc	16/04/2025	7	4,881.00	09:33:35	E0Mj37F1daRh	TRQX
HSBC Bank plc	16/04/2025	11	4,881.00	09:33:35	020000I4I	BATE
HSBC Bank plc	16/04/2025	14	4,881.00	09:33:35	E0Mj37F1daRj	TRQX
HSBC Bank plc	16/04/2025	11	4,881.00	09:33:35	120000SZ3	CHIX
HSBC Bank plc	16/04/2025	11	4,881.00	09:33:35	020000I4J	BATE
HSBC Bank plc	16/04/2025	11	4,881.00	09:33:35	041610970010841	AQXE
HSBC Bank plc	16/04/2025	6	4,881.00	09:33:35	041610970010842	AQXE
HSBC Bank plc	16/04/2025	17	4,880.00	09:34:27	120000T3I	CHIX
HSBC Bank plc	16/04/2025	9	4,880.00	09:34:27	020000I88	BATE
HSBC Bank plc	16/04/2025	9	4,880.00	09:34:27	E0Mj37F1dhnN	TRQX
HSBC Bank plc	16/04/2025	9	4,880.00	09:34:27	R9F4IJSVVZ	XLON
HSBC Bank plc	16/04/2025	10	4,880.00	09:34:27	041610970010926	AQXE
HSBC Bank plc	16/04/2025	9	4,876.00	09:35:02	120000T6P	CHIX
HSBC Bank plc	16/04/2025	7	4,876.00	09:35:02	R9F4IJSVXT	XLON
HSBC Bank plc	16/04/2025	22	4,878.00	09:35:36	R9F4IJSVZW	XLON
HSBC Bank plc	16/04/2025	30	4,878.00	09:35:36	E0Mj37F1dt3y	TRQX
HSBC Bank plc	16/04/2025	14	4,875.00	09:36:20	120000TEP	CHIX
HSBC Bank plc	16/04/2025	18	4,875.00	09:36:20	020000IFT	BATE
HSBC Bank plc	16/04/2025	10	4,875.00	09:36:20	R9F4IJSV2I	XLON
HSBC Bank plc	16/04/2025	21	4,875.00	09:36:20	E0Mj37F1dzPQ	TRQX
HSBC Bank plc	16/04/2025	14	4,875.00	09:36:20	041610970011100	AQXE
HSBC Bank plc	16/04/2025	18	4,877.00	09:38:05	020000IM2	BATE
HSBC Bank plc	16/04/2025	11	4,877.00	09:38:05	R9F4IJSV5Z	XLON
HSBC Bank plc	16/04/2025	33	4,877.00	09:38:05	020000IM3	BATE
HSBC Bank plc	16/04/2025	16	4,877.00	09:38:05	R9F4IJSV50	XLON
HSBC Bank plc	16/04/2025	22	4,877.00	09:38:05	041610970011180	AQXE
HSBC Bank plc	16/04/2025	29	4,877.00	09:38:05	041610970011181	AQXE
HSBC Bank plc	16/04/2025	7	4,876.00	09:38:20	R9F4IJSV6X	XLON
HSBC Bank plc	16/04/2025	9	4,876.00	09:38:20	E0Mj37F1eFFA	TRQX
HSBC Bank plc	16/04/2025	16	4,876.00	09:38:20	120000TNZ	CHIX
HSBC Bank plc	16/04/2025	9	4,876.00	09:38:20	020000IN3	BATE
HSBC Bank plc	16/04/2025	8	4,876.00	09:38:20	041610970011199	AQXE
HSBC Bank plc	16/04/2025	50	4,879.00	09:39:35	041610970011274	AQXE
HSBC Bank plc	16/04/2025	51	4,883.00	09:40:57	R9F4IJSVFR	XLON
HSBC Bank plc	16/04/2025	3	4,883.00	09:40:57	R9F4IJSVFR	XLON
HSBC Bank plc	16/04/2025	25	4,883.00	09:40:57	R9F4IJSVFU	XLON
HSBC Bank plc	16/04/2025	26	4,883.00	09:40:57	R9F4IJSVFU	XLON
HSBC Bank plc	16/04/2025	29	4,882.00	09:41:16	120000UCW	CHIX
HSBC Bank plc	16/04/2025	30	4,882.00	09:41:16	120000UCX	CHIX
HSBC Bank plc	16/04/2025	21	4,882.00	09:41:16	R9F4IJSWIZ	XLON
HSBC Bank plc	16/04/2025	21	4,882.00	09:41:16	R9F4IJSWI0	XLON
HSBC Bank plc	16/04/2025	25	4,885.00	09:42:31	R9F4IJSWPR	XLON
HSBC Bank plc	16/04/2025	9	4,886.00	09:43:39	041610970011653	AQXE
HSBC Bank plc	16/04/2025	40	4,886.00	09:43:39	041610970011653	AQXE
HSBC Bank plc	16/04/2025	22	4,886.00	09:43:55	120000UYG	CHIX
HSBC Bank plc	16/04/2025	16	4,886.00	09:43:55	120000UYH	CHIX
HSBC Bank plc	16/04/2025	14	4,886.00	09:43:55	020000JFT	BATE
HSBC Bank plc	16/04/2025	10	4,886.00	09:43:55	R9F4IJSWWO	XLON
HSBC Bank plc	16/04/2025	15	4,886.00	09:43:55	E0Mj37F1f8jy	TRQX
HSBC Bank plc	16/04/2025	10	4,886.00	09:43:55	E0Mj37F1f8k0	TRQX

HSBC Bank plc	16/04/2025	9	4,886.00	09:43:55	020000JFU	BATE
HSBC Bank plc	16/04/2025	7	4,886.00	09:43:55	R9F4IJSWWP	XLON
HSBC Bank plc	16/04/2025	13	4,886.00	09:43:55	041610970011680	AQXE
HSBC Bank plc	16/04/2025	8	4,886.00	09:43:55	041610970011681	AQXE
HSBC Bank plc	16/04/2025	8	4,885.00	09:44:45	020000JID	BATE
HSBC Bank plc	16/04/2025	9	4,885.00	09:44:45	020000JIE	BATE
HSBC Bank plc	16/04/2025	11	4,885.00	09:44:45	R9F4IJSWXE	XLON
HSBC Bank plc	16/04/2025	9	4,885.00	09:44:45	120000V1D	CHIX
HSBC Bank plc	16/04/2025	8	4,885.00	09:44:45	E0Mj37F1fJ35	TRQX
HSBC Bank plc	16/04/2025	8	4,885.00	09:44:45	E0Mj37F1fJ37	TRQX
HSBC Bank plc	16/04/2025	10	4,885.00	09:44:45	120000V1E	CHIX
HSBC Bank plc	16/04/2025	11	4,885.00	09:44:45	R9F4IJSWXF	XLON
HSBC Bank plc	16/04/2025	14	4,885.00	09:44:45	041610970011752	AQXE
HSBC Bank plc	16/04/2025	14	4,885.00	09:44:45	041610970011753	AQXE
HSBC Bank plc	16/04/2025	10	4,884.00	09:45:47	120000V8C	CHIX
HSBC Bank plc	16/04/2025	11	4,884.00	09:45:47	120000V8D	CHIX
HSBC Bank plc	16/04/2025	7	4,884.00	09:45:50	E0Mj37F1fPOz	TRQX
HSBC Bank plc	16/04/2025	8	4,884.00	09:45:50	E0Mj37F1fPP1	TRQX
HSBC Bank plc	16/04/2025	10	4,884.00	09:45:50	R9F4IJSW17	XLON
HSBC Bank plc	16/04/2025	13	4,884.00	09:45:50	R9F4IJSW18	XLON
HSBC Bank plc	16/04/2025	14	4,884.00	09:45:51	020000JNT	BATE
HSBC Bank plc	16/04/2025	10	4,884.00	09:45:51	020000JNU	BATE
HSBC Bank plc	16/04/2025	10	4,884.00	09:45:51	041610970011848	AQXE
HSBC Bank plc	16/04/2025	11	4,884.00	09:45:51	041610970011849	AQXE
HSBC Bank plc	16/04/2025	11	4,883.00	09:46:06	120000VAO	CHIX
HSBC Bank plc	16/04/2025	10	4,883.00	09:46:06	120000VAP	CHIX
HSBC Bank plc	16/04/2025	24	4,883.00	09:46:06	020000JP5	BATE
HSBC Bank plc	16/04/2025	17	4,883.00	09:46:06	E0Mj37F1fSOR	TRQX
HSBC Bank plc	16/04/2025	16	4,883.00	09:46:06	E0Mj37F1fSOT	TRQX
HSBC Bank plc	16/04/2025	22	4,883.00	09:46:06	020000JP6	BATE
HSBC Bank plc	16/04/2025	12	4,883.00	09:46:06	R9F4IJSW25	XLON
HSBC Bank plc	16/04/2025	11	4,883.00	09:46:06	R9F4IJSW26	XLON
HSBC Bank plc	16/04/2025	51	4,884.00	09:46:06	R9F4IJSW27	XLON
HSBC Bank plc	16/04/2025	6	4,884.00	09:47:33	R9F4IJSW6U	XLON
HSBC Bank plc	16/04/2025	8	4,884.00	09:47:33	041610970011946	AQXE
HSBC Bank plc	16/04/2025	10	4,884.00	09:48:28	120000VL4	CHIX
HSBC Bank plc	16/04/2025	9	4,884.00	09:48:28	120000VL5	CHIX
HSBC Bank plc	16/04/2025	10	4,884.00	09:48:28	E0Mj37F1fj5o	TRQX
HSBC Bank plc	16/04/2025	10	4,884.00	09:48:28	R9F4IJSW8F	XLON
HSBC Bank plc	16/04/2025	9	4,884.00	09:48:28	E0Mj37F1fj5q	TRQX
HSBC Bank plc	16/04/2025	9	4,884.00	09:48:28	R9F4IJSW9G	XLON
HSBC Bank plc	16/04/2025	5	4,884.00	09:48:46	120000VM9	CHIX
HSBC Bank plc	16/04/2025	7	4,884.00	09:48:46	R9F4IJSW98	XLON
HSBC Bank plc	16/04/2025	5	4,884.00	09:48:46	020000JXY	BATE
HSBC Bank plc	16/04/2025	5	4,884.00	09:48:46	120000VMA	CHIX
HSBC Bank plc	16/04/2025	5	4,884.00	09:48:46	020000JXZ	BATE
HSBC Bank plc	16/04/2025	8	4,884.00	09:48:46	R9F4IJSW99	XLON
HSBC Bank plc	16/04/2025	5	4,884.00	09:48:46	041610970011995	AQXE
HSBC Bank plc	16/04/2025	5	4,884.00	09:48:46	041610970011996	AQXE
HSBC Bank plc	16/04/2025	10	4,883.00	09:48:49	R9F4IJSW9A	XLON
HSBC Bank plc	16/04/2025	11	4,883.00	09:48:49	120000VMD	CHIX
HSBC Bank plc	16/04/2025	5	4,883.00	09:48:49	E0Mj37F1f5K	TRQX
HSBC Bank plc	16/04/2025	15	4,883.00	09:48:49	020000JY4	BATE
HSBC Bank plc	16/04/2025	10	4,883.00	09:48:49	041610970012004	AQXE
HSBC Bank plc	16/04/2025	7	4,883.00	09:50:25	R9F4IJSWDY	XLON
HSBC Bank plc	16/04/2025	7	4,883.00	09:50:25	R9F4IJSWDZ	XLON
HSBC Bank plc	16/04/2025	9	4,883.00	09:50:25	120000VU8	CHIX
HSBC Bank plc	16/04/2025	10	4,883.00	09:50:25	020000K2W	BATE
HSBC Bank plc	16/04/2025	9	4,883.00	09:50:25	120000VU9	CHIX
HSBC Bank plc	16/04/2025	10	4,883.00	09:50:25	020000K2X	BATE
HSBC Bank plc	16/04/2025	23	4,883.00	09:50:25	120000VUB	CHIX
HSBC Bank plc	16/04/2025	15	4,883.00	09:50:25	120000VUC	CHIX
HSBC Bank plc	16/04/2025	7	4,883.00	09:50:25	120000VUC	CHIX
HSBC Bank plc	16/04/2025	32	4,884.00	09:50:56	R9F4IJSWED	XLON
HSBC Bank plc	16/04/2025	19	4,884.00	09:50:56	R9F4IJSWED	XLON
HSBC Bank plc	16/04/2025	35	4,884.00	09:50:56	R9F4IJSWEF	XLON
HSBC Bank plc	16/04/2025	6	4,882.00	09:50:56	R9F4IJSWFI	XLON
HSBC Bank plc	16/04/2025	10	4,882.00	09:50:56	E0Mj37F1fxka	TRQX
HSBC Bank plc	16/04/2025	11	4,882.00	09:50:56	120000VWR	CHIX
HSBC Bank plc	16/04/2025	11	4,882.00	09:50:56	020000K42	BATE
HSBC Bank plc	16/04/2025	6	4,882.00	09:50:56	R9F4IJSWFJ	XLON
HSBC Bank plc	16/04/2025	9	4,882.00	09:50:56	E0Mj37F1fxkc	TRQX
HSBC Bank plc	16/04/2025	10	4,882.00	09:50:56	120000VWS	CHIX
HSBC Bank plc	16/04/2025	10	4,882.00	09:50:56	020000K43	BATE
HSBC Bank plc	16/04/2025	17	4,882.00	09:50:56	R9F4IJSWFL	XLON

HSBC Bank plc	16/04/2025	14	4,882.00	09:50:56	R9F4IJSWFM	XLON
HSBC Bank plc	16/04/2025	13	4,882.00	09:50:56	R9F4IJSWFP	XLON
HSBC Bank plc	16/04/2025	9	4,878.00	09:52:28	120000W6L	CHIX
HSBC Bank plc	16/04/2025	6	4,878.00	09:52:28	020000KAE	BATE
HSBC Bank plc	16/04/2025	8	4,878.00	09:52:28	R9F4IJSXJY	XLON
HSBC Bank plc	16/04/2025	12	4,878.00	09:52:28	E0Mj37F1g7WO	TRQX
HSBC Bank plc	16/04/2025	16	4,878.00	09:52:29	R9F4IJSXKT	XLON
HSBC Bank plc	16/04/2025	9	4,877.00	09:53:13	120000WFQ	CHIX
HSBC Bank plc	16/04/2025	12	4,877.00	09:53:13	R9F4IJSXMY	XLON
HSBC Bank plc	16/04/2025	8	4,877.00	09:53:13	020000KFY	BATE
HSBC Bank plc	16/04/2025	7	4,877.00	09:53:13	E0Mj37F1gEsu	TRQX
HSBC Bank plc	16/04/2025	15	4,877.00	09:53:13	R9F4IJSXMZ	XLON
HSBC Bank plc	16/04/2025	9	4,876.00	09:53:49	120000WHL	CHIX
HSBC Bank plc	16/04/2025	11	4,876.00	09:53:49	020000KH8	BATE
HSBC Bank plc	16/04/2025	13	4,876.00	09:53:49	E0Mj37F1gIfm	TRQX
HSBC Bank plc	16/04/2025	7	4,876.00	09:53:49	R9F4IJSXNA	XLON
HSBC Bank plc	16/04/2025	11	4,876.00	09:53:49	041610970012276	AQXE
HSBC Bank plc	16/04/2025	30	4,875.00	09:56:45	R9F4IJSXX4	XLON
HSBC Bank plc	16/04/2025	20	4,875.00	09:56:45	R9F4IJSXX4	XLON
HSBC Bank plc	16/04/2025	7	4,874.00	09:57:10	041610970012464	AQXE
HSBC Bank plc	16/04/2025	9	4,874.00	09:57:10	041610970012465	AQXE
HSBC Bank plc	16/04/2025	52	4,875.00	09:57:15	120000WWP	CHIX
HSBC Bank plc	16/04/2025	4	4,875.00	09:57:15	R9F4IJSXY4	XLON
HSBC Bank plc	16/04/2025	20	4,875.00	09:57:15	R9F4IJSXY4	XLON
HSBC Bank plc	16/04/2025	73	4,875.00	09:57:24	120000WX6	CHIX
HSBC Bank plc	16/04/2025	73	4,875.00	09:57:24	120000WX7	CHIX
HSBC Bank plc	16/04/2025	52	4,876.00	09:58:10	041610970012498	AQXE
HSBC Bank plc	16/04/2025	15	4,876.00	09:58:10	041610970012499	AQXE
HSBC Bank plc	16/04/2025	34	4,876.00	09:58:10	041610970012499	AQXE
HSBC Bank plc	16/04/2025	7	4,876.00	09:58:10	120000WZH	CHIX
HSBC Bank plc	16/04/2025	46	4,876.00	09:58:10	120000WZH	CHIX
HSBC Bank plc	16/04/2025	12	4,874.00	09:58:45	R9F4IJSX1I	XLON
HSBC Bank plc	16/04/2025	11	4,874.00	09:58:45	R9F4IJSX1J	XLON
HSBC Bank plc	16/04/2025	7	4,874.00	09:58:45	120000X0D	CHIX
HSBC Bank plc	16/04/2025	7	4,874.00	09:58:45	E0Mj37F1gjun	TRQX
HSBC Bank plc	16/04/2025	7	4,874.00	09:58:45	020000KUA	BATE
HSBC Bank plc	16/04/2025	7	4,874.00	09:58:45	E0Mj37F1gjun	TRQX
HSBC Bank plc	16/04/2025	7	4,874.00	09:58:45	120000X0E	CHIX
HSBC Bank plc	16/04/2025	6	4,874.00	09:58:45	020000KUB	BATE
HSBC Bank plc	16/04/2025	9	4,874.00	09:58:45	120000X0J	CHIX
HSBC Bank plc	16/04/2025	9	4,874.00	09:58:45	020000KUD	BATE
HSBC Bank plc	16/04/2025	14	4,871.00	09:59:24	020000KWT	BATE
HSBC Bank plc	16/04/2025	9	4,871.00	09:59:31	E0Mj37F1glzf	TRQX
HSBC Bank plc	16/04/2025	10	4,871.00	09:59:31	R9F4IJSX3G	XLON
HSBC Bank plc	16/04/2025	8	4,871.00	09:59:31	120000X5J	CHIX
HSBC Bank plc	16/04/2025	9	4,871.00	09:59:31	041610970012562	AQXE
HSBC Bank plc	16/04/2025	26	4,876.00	10:00:13	R9F4IJSX54	XLON
HSBC Bank plc	16/04/2025	25	4,876.00	10:00:16	120000XAG	CHIX
HSBC Bank plc	16/04/2025	49	4,876.00	10:00:21	R9F4IJSX6M	XLON
HSBC Bank plc	16/04/2025	7	4,874.00	10:01:54	120000XHR	CHIX
HSBC Bank plc	16/04/2025	12	4,874.00	10:01:54	120000XHU	CHIX
HSBC Bank plc	16/04/2025	14	4,874.00	10:01:54	E0Mj37F1gtn4	TRQX
HSBC Bank plc	16/04/2025	17	4,874.00	10:01:54	020000L6G	BATE
HSBC Bank plc	16/04/2025	7	4,874.00	10:01:54	R9F4IJSX9Z	XLON
HSBC Bank plc	16/04/2025	19	4,874.00	10:01:54	E0Mj37F1gtn6	TRQX
HSBC Bank plc	16/04/2025	26	4,874.00	10:01:54	020000L6H	BATE
HSBC Bank plc	16/04/2025	22	4,874.00	10:01:54	R9F4IJSX90	XLON
HSBC Bank plc	16/04/2025	7	4,874.00	10:01:54	041610970012722	AQXE
HSBC Bank plc	16/04/2025	18	4,874.00	10:01:54	041610970012723	AQXE
HSBC Bank plc	16/04/2025	41	4,873.00	10:02:30	R9F4IJSXBI	XLON
HSBC Bank plc	16/04/2025	11	4,873.00	10:02:30	R9F4IJSXBI	XLON
HSBC Bank plc	16/04/2025	51	4,873.00	10:02:30	R9F4IJSXBM	XLON
HSBC Bank plc	16/04/2025	40	4,874.00	10:04:12	R9F4IJSXDD	XLON
HSBC Bank plc	16/04/2025	10	4,874.00	10:04:12	R9F4IJSXDD	XLON
HSBC Bank plc	16/04/2025	50	4,874.00	10:04:35	041610970012825	AQXE
HSBC Bank plc	16/04/2025	28	4,874.00	10:04:35	R9F4IJSXFI	XLON
HSBC Bank plc	16/04/2025	22	4,874.00	10:04:35	R9F4IJSXFI	XLON
HSBC Bank plc	16/04/2025	13	4,874.00	10:05:35	120000XYV	CHIX
HSBC Bank plc	16/04/2025	27	4,874.00	10:05:35	120000XYW	CHIX
HSBC Bank plc	16/04/2025	12	4,874.00	10:05:35	R9F4IJSYHX	XLON
HSBC Bank plc	16/04/2025	24	4,874.00	10:05:35	R9F4IJSYHY	XLON
HSBC Bank plc	16/04/2025	26	4,874.00	10:05:35	041610970012872	AQXE
HSBC Bank plc	16/04/2025	52	4,874.00	10:05:35	041610970012873	AQXE
HSBC Bank plc	16/04/2025	10	4,874.00	10:07:41	120000Y81	CHIX
HSBC Bank plc	16/04/2025	17	4,874.00	10:07:41	120000Y81	CHIX

HSBC Bank plc	16/04/2025	10	4,874.00	10:07:41	120000Y81	CHIX
HSBC Bank plc	16/04/2025	5	4,874.00	10:07:41	041610970012984	AQXE
HSBC Bank plc	16/04/2025	4	4,874.00	10:07:41	041610970012984	AQXE
HSBC Bank plc	16/04/2025	1	4,874.00	10:08:34	041610970013050	AQXE
HSBC Bank plc	16/04/2025	19	4,876.00	10:10:37	120000YV5	CHIX
HSBC Bank plc	16/04/2025	14	4,876.00	10:10:37	020000M3I	BATE
HSBC Bank plc	16/04/2025	17	4,876.00	10:10:37	R9F4IJSYXV	XLON
HSBC Bank plc	16/04/2025	5	4,876.00	10:10:37	041610970013144	AQXE
HSBC Bank plc	16/04/2025	22	4,876.00	10:10:37	041610970013145	AQXE
HSBC Bank plc	16/04/2025	51	4,876.00	10:10:37	R9F4IJSYXX	XLON
HSBC Bank plc	16/04/2025	42	4,876.00	10:10:37	R9F4IJSYXY	XLON
HSBC Bank plc	16/04/2025	9	4,876.00	10:10:37	R9F4IJSYXY	XLON
HSBC Bank plc	16/04/2025	11	4,876.00	10:11:55	R9F4IJSY1P	XLON
HSBC Bank plc	16/04/2025	11	4,876.00	10:11:55	120000ZCY	CHIX
HSBC Bank plc	16/04/2025	14	4,876.00	10:11:55	120000ZCZ	CHIX
HSBC Bank plc	16/04/2025	11	4,876.00	10:11:55	R9F4IJSY1Q	XLON
HSBC Bank plc	16/04/2025	8	4,876.00	10:11:55	020000M8O	BATE
HSBC Bank plc	16/04/2025	8	4,876.00	10:11:55	E0Mj37F1hmlm	TRQX
HSBC Bank plc	16/04/2025	8	4,876.00	10:11:55	E0Mj37F1hmlo	TRQX
HSBC Bank plc	16/04/2025	8	4,876.00	10:11:55	020000M8P	BATE
HSBC Bank plc	16/04/2025	13	4,876.00	10:11:55	041610970013211	AQXE
HSBC Bank plc	16/04/2025	11	4,876.00	10:11:55	041610970013212	AQXE
HSBC Bank plc	16/04/2025	33	4,877.00	10:11:55	R9F4IJSY1S	XLON
HSBC Bank plc	16/04/2025	17	4,877.00	10:11:55	R9F4IJSY1S	XLON
HSBC Bank plc	16/04/2025	50	4,877.00	10:11:55	R9F4IJSY1U	XLON
HSBC Bank plc	16/04/2025	3	4,877.00	10:11:55	R9F4IJSY1U	XLON
HSBC Bank plc	16/04/2025	49	4,878.00	10:13:13	R9F4IJSYBP	XLON
HSBC Bank plc	16/04/2025	49	4,878.00	10:13:13	R9F4IJSYBQ	XLON
HSBC Bank plc	16/04/2025	46	4,878.00	10:13:13	R9F4IJSYBR	XLON
HSBC Bank plc	16/04/2025	3	4,878.00	10:13:13	R9F4IJSYBR	XLON
HSBC Bank plc	16/04/2025	11	4,877.00	10:13:26	R9F4IJSYBZ	XLON
HSBC Bank plc	16/04/2025	16	4,877.00	10:13:26	R9F4IJSYB0	XLON
HSBC Bank plc	16/04/2025	10	4,877.00	10:13:26	E0Mj37F1huKz	TRQX
HSBC Bank plc	16/04/2025	14	4,877.00	10:13:26	120000ZNB	CHIX
HSBC Bank plc	16/04/2025	12	4,877.00	10:13:26	E0Mj37F1huL1	TRQX
HSBC Bank plc	16/04/2025	11	4,877.00	10:13:26	120000ZNC	CHIX
HSBC Bank plc	16/04/2025	16	4,877.00	10:13:26	041610970013284	AQXE
HSBC Bank plc	16/04/2025	13	4,877.00	10:13:26	041610970013285	AQXE
HSBC Bank plc	16/04/2025	8	4,875.00	10:15:04	120000ZYQ	CHIX
HSBC Bank plc	16/04/2025	7	4,875.00	10:15:04	120000ZYR	CHIX
HSBC Bank plc	16/04/2025	16	4,875.00	10:15:04	E0Mj37F1i2pN	TRQX
HSBC Bank plc	16/04/2025	12	4,875.00	10:15:04	020000MKZ	BATE
HSBC Bank plc	16/04/2025	10	4,875.00	10:15:04	E0Mj37F1i2pP	TRQX
HSBC Bank plc	16/04/2025	15	4,875.00	10:15:04	020000ML0	BATE
HSBC Bank plc	16/04/2025	8	4,875.00	10:15:04	R9F4IJSZG8	XLON
HSBC Bank plc	16/04/2025	9	4,875.00	10:15:04	R9F4IJSZGA	XLON
HSBC Bank plc	16/04/2025	7	4,875.00	10:15:04	041610970013371	AQXE
HSBC Bank plc	16/04/2025	10	4,875.00	10:15:04	041610970013372	AQXE
HSBC Bank plc	16/04/2025	18	4,873.00	10:16:28	020000MR3	BATE
HSBC Bank plc	16/04/2025	14	4,873.00	10:16:28	020000MR6	BATE
HSBC Bank plc	16/04/2025	14	4,873.00	10:16:28	R9F4IJSZMG	XLON
HSBC Bank plc	16/04/2025	15	4,873.00	10:16:28	E0Mj37F1iB4d	TRQX
HSBC Bank plc	16/04/2025	14	4,873.00	10:16:28	1200010CU	CHIX
HSBC Bank plc	16/04/2025	24	4,873.00	10:16:28	E0Mj37F1iB4f	TRQX
HSBC Bank plc	16/04/2025	12	4,873.00	10:16:28	1200010CW	CHIX
HSBC Bank plc	16/04/2025	12	4,873.00	10:16:28	R9F4IJSZMI	XLON
HSBC Bank plc	16/04/2025	15	4,873.00	10:16:28	041610970013464	AQXE
HSBC Bank plc	16/04/2025	11	4,873.00	10:16:28	041610970013465	AQXE
HSBC Bank plc	16/04/2025	9	4,871.00	10:16:35	1200010DR	CHIX
HSBC Bank plc	16/04/2025	22	4,871.00	10:16:35	020000MSA	BATE
HSBC Bank plc	16/04/2025	9	4,871.00	10:16:35	1200010DS	CHIX
HSBC Bank plc	16/04/2025	20	4,871.00	10:16:35	020000MSB	BATE
HSBC Bank plc	16/04/2025	1	4,871.00	10:16:35	R9F4IJSZMY	XLON
HSBC Bank plc	16/04/2025	19	4,871.00	10:16:35	E0Mj37F1iBUe	TRQX
HSBC Bank plc	16/04/2025	18	4,871.00	10:16:35	E0Mj37F1iBUg	TRQX
HSBC Bank plc	16/04/2025	8	4,871.00	10:16:35	R9F4IJSZMY	XLON
HSBC Bank plc	16/04/2025	9	4,871.00	10:16:35	R9F4IJSZM0	XLON
HSBC Bank plc	16/04/2025	17	4,871.00	10:16:35	041610970013468	AQXE
HSBC Bank plc	16/04/2025	17	4,871.00	10:16:35	041610970013469	AQXE
HSBC Bank plc	16/04/2025	18	4,867.00	10:17:14	020000MUT	BATE
HSBC Bank plc	16/04/2025	21	4,867.00	10:17:14	1200010IO	CHIX
HSBC Bank plc	16/04/2025	11	4,867.00	10:17:14	R9F4IJSZPE	XLON
HSBC Bank plc	16/04/2025	16	4,867.00	10:17:14	E0Mj37F1iEzH	TRQX
HSBC Bank plc	16/04/2025	12	4,867.00	10:17:14	041610970013516	AQXE
HSBC Bank plc	16/04/2025	13	4,863.00	10:18:11	020000MZQ	BATE

HSBC Bank plc	16/04/2025	6	4,863.00	10:18:11	1200010PS	CHIX
HSBC Bank plc	16/04/2025	6	4,863.00	10:18:11	R9F4IJSZT3	XLON
HSBC Bank plc	16/04/2025	20	4,863.00	10:18:11	E0Mj37F1iKRp	TRQX
HSBC Bank plc	16/04/2025	11	4,863.00	10:18:16	1200010Q7	CHIX
HSBC Bank plc	16/04/2025	11	4,863.00	10:18:16	R9F4IJSZTF	XLON
HSBC Bank plc	16/04/2025	8	4,863.00	10:18:16	020000N06	BATE
HSBC Bank plc	16/04/2025	8	4,863.00	10:18:17	E0Mj37F1iKqV	TRQX
HSBC Bank plc	16/04/2025	7	4,863.00	10:18:17	041610970013580	AQXE
HSBC Bank plc	16/04/2025	12	4,863.00	10:18:17	041610970013581	AQXE
HSBC Bank plc	16/04/2025	11	4,861.00	10:18:57	R9F4IJSZV4	XLON
HSBC Bank plc	16/04/2025	14	4,861.00	10:18:57	020000N3B	BATE
HSBC Bank plc	16/04/2025	9	4,861.00	10:18:57	1200010TZ	CHIX
HSBC Bank plc	16/04/2025	10	4,861.00	10:18:57	E0Mj37F1iNzN	TRQX
HSBC Bank plc	16/04/2025	9	4,861.00	10:18:57	041610970013605	AQXE
HSBC Bank plc	16/04/2025	35	4,864.00	10:20:06	R9F4IJSZYO	XLON
HSBC Bank plc	16/04/2025	17	4,864.00	10:20:06	R9F4IJSZYO	XLON
HSBC Bank plc	16/04/2025	53	4,864.00	10:20:32	R9F4IJSZZT	XLON
HSBC Bank plc	16/04/2025	7	4,864.00	10:20:32	R9F4IJSZZV	XLON
HSBC Bank plc	16/04/2025	25	4,864.00	10:20:32	R9F4IJSZZV	XLON
HSBC Bank plc	16/04/2025	6	4,864.00	10:20:32	R9F4IJSZZX	XLON
HSBC Bank plc	16/04/2025	12	4,863.00	10:21:47	R9F4IJSZ1V	XLON
HSBC Bank plc	16/04/2025	49	4,864.00	10:21:47	R9F4IJSZ1W	XLON
HSBC Bank plc	16/04/2025	67	4,863.00	10:21:54	R9F4IJSZ1V	XLON
HSBC Bank plc	16/04/2025	74	4,863.00	10:21:54	R9F4IJSZ2K	XLON
HSBC Bank plc	16/04/2025	19	4,864.00	10:22:43	R9F4IJSZ5F	XLON
HSBC Bank plc	16/04/2025	42	4,864.00	10:22:43	E0Mj37F1igZg	TRQX
HSBC Bank plc	16/04/2025	19	4,864.00	10:22:43	1200011E3	CHIX
HSBC Bank plc	16/04/2025	8	4,864.00	10:23:32	1200011H1	CHIX
HSBC Bank plc	16/04/2025	10	4,864.00	10:23:32	020000NN8	BATE
HSBC Bank plc	16/04/2025	13	4,864.00	10:23:32	1200011H2	CHIX
HSBC Bank plc	16/04/2025	9	4,864.00	10:23:32	E0Mj37F1ik1B	TRQX
HSBC Bank plc	16/04/2025	7	4,864.00	10:23:32	R9F4IJSZ7V	XLON
HSBC Bank plc	16/04/2025	15	4,864.00	10:23:32	E0Mj37F1ik1D	TRQX
HSBC Bank plc	16/04/2025	12	4,864.00	10:23:32	R9F4IJSZ7W	XLON
HSBC Bank plc	16/04/2025	11	4,863.00	10:24:27	R9F4IJSZ9G	XLON
HSBC Bank plc	16/04/2025	10	4,863.00	10:24:27	R9F4IJSZ9H	XLON
HSBC Bank plc	16/04/2025	42	4,865.00	10:26:30	R9F4IJS0J0	XLON
HSBC Bank plc	16/04/2025	23	4,867.00	10:27:05	020000O6X	BATE
HSBC Bank plc	16/04/2025	24	4,867.00	10:27:05	020000O6Y	BATE
HSBC Bank plc	16/04/2025	26	4,867.00	10:27:05	R9F4IJS0MH	XLON
HSBC Bank plc	16/04/2025	25	4,867.00	10:27:05	R9F4IJS0MI	XLON
HSBC Bank plc	16/04/2025	11	4,866.00	10:29:15	1200012G7	CHIX
HSBC Bank plc	16/04/2025	12	4,866.00	10:29:15	1200012G8	CHIX
HSBC Bank plc	16/04/2025	9	4,866.00	10:29:15	R9F4IJS0SZ	XLON
HSBC Bank plc	16/04/2025	13	4,866.00	10:29:15	020000OCR	BATE
HSBC Bank plc	16/04/2025	13	4,866.00	10:29:15	020000OCS	BATE
HSBC Bank plc	16/04/2025	11	4,866.00	10:29:15	R9F4IJS0S0	XLON
HSBC Bank plc	16/04/2025	16	4,866.00	10:29:15	041610970014237	AQXE
HSBC Bank plc	16/04/2025	16	4,866.00	10:29:15	041610970014238	AQXE
HSBC Bank plc	16/04/2025	35	4,866.00	10:29:15	R9F4IJS0S1	XLON
HSBC Bank plc	16/04/2025	16	4,866.00	10:29:15	R9F4IJS0S1	XLON
HSBC Bank plc	16/04/2025	9	4,865.00	10:29:15	R9F4IJS0S7	XLON
HSBC Bank plc	16/04/2025	9	4,865.00	10:29:15	R9F4IJS0S8	XLON
HSBC Bank plc	16/04/2025	13	4,865.00	10:29:15	E0Mj37F1jD28	TRQX
HSBC Bank plc	16/04/2025	13	4,866.00	10:29:15	1200012GI	CHIX
HSBC Bank plc	16/04/2025	25	4,867.00	10:29:15	1200012GI	CHIX
HSBC Bank plc	16/04/2025	11	4,867.00	10:29:15	1200012GI	CHIX
HSBC Bank plc	16/04/2025	14	4,867.00	10:29:15	1200012GL	CHIX
HSBC Bank plc	16/04/2025	25	4,867.00	10:29:15	1200012GL	CHIX
HSBC Bank plc	16/04/2025	9	4,867.00	10:29:15	1200012GL	CHIX
HSBC Bank plc	16/04/2025	45	4,868.00	10:30:27	R9F4IJS0XY	XLON
HSBC Bank plc	16/04/2025	5	4,868.00	10:30:27	R9F4IJS0XY	XLON
HSBC Bank plc	16/04/2025	25	4,868.00	10:30:27	R9F4IJS0X0	XLON
HSBC Bank plc	16/04/2025	23	4,868.00	10:30:27	R9F4IJS0X0	XLON
HSBC Bank plc	16/04/2025	16	4,868.00	10:30:27	1200012OR	CHIX
HSBC Bank plc	16/04/2025	25	4,868.00	10:30:27	1200012OR	CHIX
HSBC Bank plc	16/04/2025	7	4,868.00	10:30:27	R9F4IJS0X2	XLON
HSBC Bank plc	16/04/2025	6	4,868.00	10:31:04	R9F4IJS0ZD	XLON
HSBC Bank plc	16/04/2025	4	4,868.00	10:31:04	R9F4IJS0ZE	XLON
HSBC Bank plc	16/04/2025	2	4,868.00	10:31:04	R9F4IJS0ZE	XLON
HSBC Bank plc	16/04/2025	16	4,868.00	10:31:04	020000OJF	BATE
HSBC Bank plc	16/04/2025	5	4,868.00	10:31:04	1200012RX	CHIX
HSBC Bank plc	16/04/2025	10	4,868.00	10:31:04	E0Mj37F1jMQx	TRQX
HSBC Bank plc	16/04/2025	7	4,868.00	10:31:04	E0Mj37F1jMQz	TRQX
HSBC Bank plc	16/04/2025	5	4,868.00	10:31:04	1200012RY	CHIX

HSBC Bank plc	16/04/2025	11	4,868.00	10:31:04	020000OJG	BATE
HSBC Bank plc	16/04/2025	5	4,868.00	10:31:04	041610970014381	AQXE
HSBC Bank plc	16/04/2025	5	4,867.00	10:31:26	R9F4IJS014	XLON
HSBC Bank plc	16/04/2025	3	4,867.00	10:31:26	R9F4IJS014	XLON
HSBC Bank plc	16/04/2025	8	4,867.00	10:31:26	R9F4IJS016	XLON
HSBC Bank plc	16/04/2025	15	4,867.00	10:31:26	E0Mj37F1jOio	TRQX
HSBC Bank plc	16/04/2025	7	4,867.00	10:31:26	1200012UM	CHIX
HSBC Bank plc	16/04/2025	13	4,867.00	10:31:26	E0Mj37F1jOiq	TRQX
HSBC Bank plc	16/04/2025	8	4,867.00	10:31:26	1200012UN	CHIX
HSBC Bank plc	16/04/2025	12	4,867.00	10:31:32	020000OLE	BATE
HSBC Bank plc	16/04/2025	11	4,867.00	10:31:32	020000OLF	BATE
HSBC Bank plc	16/04/2025	9	4,867.00	10:31:32	041610970014411	AQXE
HSBC Bank plc	16/04/2025	9	4,867.00	10:31:32	041610970014412	AQXE
HSBC Bank plc	16/04/2025	12	4,866.00	10:31:50	E0Mj37F1jR5D	TRQX
HSBC Bank plc	16/04/2025	10	4,866.00	10:31:50	R9F4IJS03Q	XLON
HSBC Bank plc	16/04/2025	9	4,866.00	10:31:50	1200012X0	CHIX
HSBC Bank plc	16/04/2025	10	4,866.00	10:31:50	020000OMO	BATE
HSBC Bank plc	16/04/2025	10	4,866.00	10:31:50	041610970014426	AQXE
HSBC Bank plc	16/04/2025	17	4,864.00	10:32:35	1200012ZX	CHIX
HSBC Bank plc	16/04/2025	21	4,864.00	10:32:35	R9F4IJS05X	XLON
HSBC Bank plc	16/04/2025	16	4,864.00	10:32:35	1200012ZY	CHIX
HSBC Bank plc	16/04/2025	17	4,864.00	10:32:35	R9F4IJS05Y	XLON
HSBC Bank plc	16/04/2025	13	4,864.00	10:32:35	020000OON	BATE
HSBC Bank plc	16/04/2025	9	4,864.00	10:32:35	E0Mj37F1jUnp	TRQX
HSBC Bank plc	16/04/2025	9	4,864.00	10:32:35	E0Mj37F1jUnr	TRQX
HSBC Bank plc	16/04/2025	12	4,864.00	10:32:35	020000OOO	BATE
HSBC Bank plc	16/04/2025	18	4,864.00	10:32:35	041610970014468	AQXE
HSBC Bank plc	16/04/2025	19	4,864.00	10:32:35	041610970014469	AQXE
HSBC Bank plc	16/04/2025	18	4,863.00	10:33:07	E0Mj37F1jXbu	TRQX
HSBC Bank plc	16/04/2025	16	4,863.00	10:33:07	R9F4IJS06U	XLON
HSBC Bank plc	16/04/2025	28	4,863.00	10:33:07	020000ORR	BATE
HSBC Bank plc	16/04/2025	18	4,863.00	10:33:07	12000133B	CHIX
HSBC Bank plc	16/04/2025	18	4,863.00	10:33:07	041610970014494	AQXE
HSBC Bank plc	16/04/2025	50	4,864.00	10:34:00	020000OU8	BATE
HSBC Bank plc	16/04/2025	90	4,865.00	10:34:23	R9F4IJS09Q	XLON
HSBC Bank plc	16/04/2025	15	4,865.00	10:34:23	R9F4IJS09Q	XLON
HSBC Bank plc	16/04/2025	18	4,867.00	10:36:03	1200013G6	CHIX
HSBC Bank plc	16/04/2025	32	4,867.00	10:36:03	1200013G7	CHIX
HSBC Bank plc	16/04/2025	13	4,867.00	10:36:03	R9F4IJS0D9	XLON
HSBC Bank plc	16/04/2025	27	4,867.00	10:36:03	R9F4IJS0DA	XLON
HSBC Bank plc	16/04/2025	20	4,867.00	10:36:03	041610970014595	AQXE
HSBC Bank plc	16/04/2025	38	4,867.00	10:36:03	041610970014596	AQXE
HSBC Bank plc	16/04/2025	15	4,863.00	10:37:43	020000P3X	BATE
HSBC Bank plc	16/04/2025	13	4,863.00	10:37:43	020000P3Y	BATE
HSBC Bank plc	16/04/2025	6	4,863.00	10:37:43	1200013L6	CHIX
HSBC Bank plc	16/04/2025	10	4,863.00	10:37:43	R9F4IJS1GA	XLON
HSBC Bank plc	16/04/2025	10	4,863.00	10:37:43	E0Mj37F1jtDt	TRQX
HSBC Bank plc	16/04/2025	15	4,863.00	10:37:43	E0Mj37F1jtDv	TRQX
HSBC Bank plc	16/04/2025	8	4,863.00	10:37:43	1200013L7	CHIX
HSBC Bank plc	16/04/2025	9	4,863.00	10:37:43	R9F4IJS1GB	XLON
HSBC Bank plc	16/04/2025	8	4,863.00	10:37:43	041610970014652	AQXE
HSBC Bank plc	16/04/2025	8	4,863.00	10:37:43	041610970014653	AQXE
HSBC Bank plc	16/04/2025	19	4,864.00	10:38:24	R9F4IJS1IF	XLON
HSBC Bank plc	16/04/2025	19	4,864.00	10:39:30	1200013TI	CHIX
HSBC Bank plc	16/04/2025	29	4,864.00	10:39:30	1200013TJ	CHIX
HSBC Bank plc	16/04/2025	12	4,864.00	10:39:30	R9F4IJS1K4	XLON
HSBC Bank plc	16/04/2025	19	4,864.00	10:39:30	R9F4IJS1K5	XLON
HSBC Bank plc	16/04/2025	10	4,863.00	10:39:35	R9F4IJS1LH	XLON
HSBC Bank plc	16/04/2025	11	4,863.00	10:39:35	R9F4IJS1LI	XLON
HSBC Bank plc	16/04/2025	21	4,863.00	10:39:35	1200013TR	CHIX
HSBC Bank plc	16/04/2025	19	4,863.00	10:39:35	E0Mj37F1k1MO	TRQX
HSBC Bank plc	16/04/2025	18	4,863.00	10:39:35	E0Mj37F1k1MQ	TRQX
HSBC Bank plc	16/04/2025	20	4,863.00	10:39:35	1200013TS	CHIX
HSBC Bank plc	16/04/2025	8	4,861.00	10:41:03	12000140X	CHIX
HSBC Bank plc	16/04/2025	7	4,861.00	10:41:03	12000140Y	CHIX
HSBC Bank plc	16/04/2025	13	4,861.00	10:41:03	E0Mj37F1k6bq	TRQX
HSBC Bank plc	16/04/2025	16	4,861.00	10:41:03	020000PD6	BATE
HSBC Bank plc	16/04/2025	7	4,861.00	10:41:03	R9F4IJS1NE	XLON
HSBC Bank plc	16/04/2025	14	4,861.00	10:41:03	E0Mj37F1k6bs	TRQX
HSBC Bank plc	16/04/2025	10	4,861.00	10:41:03	020000PD7	BATE
HSBC Bank plc	16/04/2025	11	4,861.00	10:41:03	R9F4IJS1OG	XLON
HSBC Bank plc	16/04/2025	6	4,861.00	10:41:03	041610970014809	AQXE
HSBC Bank plc	16/04/2025	7	4,861.00	10:41:03	041610970014810	AQXE
HSBC Bank plc	16/04/2025	15	4,862.00	10:42:32	12000149A	CHIX
HSBC Bank plc	16/04/2025	13	4,862.00	10:42:32	12000149B	CHIX

HSBC Bank plc	16/04/2025	9	4,862.00	10:42:32	020000PIQ	BATE
HSBC Bank plc	16/04/2025	12	4,862.00	10:42:32	R9F4IJS1QD	XLON
HSBC Bank plc	16/04/2025	12	4,862.00	10:42:32	E0Mj37F1kCGI	TRQX
HSBC Bank plc	16/04/2025	16	4,862.00	10:42:32	E0Mj37F1kCGK	TRQX
HSBC Bank plc	16/04/2025	9	4,862.00	10:42:32	020000PIR	BATE
HSBC Bank plc	16/04/2025	13	4,862.00	10:42:32	R9F4IJS1QF	XLON
HSBC Bank plc	16/04/2025	12	4,861.00	10:43:13	R9F4IJS1SD	XLON
HSBC Bank plc	16/04/2025	9	4,861.00	10:43:13	1200014BH	CHIX
HSBC Bank plc	16/04/2025	51	4,865.00	10:45:01	041610970014940	AQXE
HSBC Bank plc	16/04/2025	18	4,865.00	10:45:01	1200014HB	CHIX
HSBC Bank plc	16/04/2025	16	4,865.00	10:45:01	1200014HB	CHIX
HSBC Bank plc	16/04/2025	8	4,865.00	10:45:01	041610970014941	AQXE
HSBC Bank plc	16/04/2025	7	4,864.00	10:45:20	1200014I8	CHIX
HSBC Bank plc	16/04/2025	7	4,864.00	10:45:20	020000PPP	BATE
HSBC Bank plc	16/04/2025	9	4,864.00	10:45:20	R9F4IJS1WW	XLON
HSBC Bank plc	16/04/2025	6	4,864.00	10:45:20	E0Mj37F1kNqV	TRQX
HSBC Bank plc	16/04/2025	10	4,864.00	10:45:20	E0Mj37F1kNqX	TRQX
HSBC Bank plc	16/04/2025	11	4,864.00	10:45:20	020000PPQ	BATE
HSBC Bank plc	16/04/2025	13	4,864.00	10:45:20	R9F4IJS1WX	XLON
HSBC Bank plc	16/04/2025	5	4,864.00	10:45:20	041610970014956	AQXE
HSBC Bank plc	16/04/2025	9	4,864.00	10:45:20	041610970014957	AQXE
HSBC Bank plc	16/04/2025	8	4,862.00	10:45:25	R9F4IJS1W7	XLON
HSBC Bank plc	16/04/2025	9	4,862.00	10:45:25	1200014J0	CHIX
HSBC Bank plc	16/04/2025	11	4,862.00	10:45:25	020000PQ2	BATE
HSBC Bank plc	16/04/2025	13	4,862.00	10:45:25	E0Mj37F1kOFC	TRQX
HSBC Bank plc	16/04/2025	11	4,862.00	10:45:25	041610970014960	AQXE
HSBC Bank plc	16/04/2025	8	4,861.00	10:46:03	R9F4IJS1XE	XLON
HSBC Bank plc	16/04/2025	9	4,861.00	10:46:03	E0Mj37F1kQws	TRQX
HSBC Bank plc	16/04/2025	14	4,861.00	10:46:03	1200014LF	CHIX
HSBC Bank plc	16/04/2025	6	4,861.00	10:46:55	R9F4IJS1ZS	XLON
HSBC Bank plc	16/04/2025	9	4,861.00	10:46:55	1200014PB	CHIX
HSBC Bank plc	16/04/2025	12	4,861.00	10:46:55	R9F4IJS1ZT	XLON
HSBC Bank plc	16/04/2025	10	4,861.00	10:46:55	E0Mj37F1kUKV	TRQX
HSBC Bank plc	16/04/2025	6	4,861.00	10:46:55	020000PU1	BATE
HSBC Bank plc	16/04/2025	9	4,861.00	10:46:55	020000PU2	BATE
HSBC Bank plc	16/04/2025	7	4,861.00	10:46:55	041610970015017	AQXE
HSBC Bank plc	16/04/2025	10	4,861.00	10:46:55	041610970015018	AQXE
HSBC Bank plc	16/04/2025	8	4,860.00	10:47:43	041610970015055	AQXE
HSBC Bank plc	16/04/2025	44	4,860.00	10:47:43	041610970015055	AQXE
HSBC Bank plc	16/04/2025	19	4,860.00	10:47:43	041610970015057	AQXE
HSBC Bank plc	16/04/2025	34	4,860.00	10:47:43	041610970015057	AQXE
HSBC Bank plc	16/04/2025	7	4,860.00	10:47:43	041610970015059	AQXE
HSBC Bank plc	16/04/2025	32	4,860.00	10:47:43	041610970015059	AQXE
HSBC Bank plc	16/04/2025	13	4,860.00	10:47:43	041610970015059	AQXE
HSBC Bank plc	16/04/2025	48	4,864.00	10:47:53	R9F4IJS12U	XLON
HSBC Bank plc	16/04/2025	3	4,864.00	10:47:53	R9F4IJS12U	XLON
HSBC Bank plc	16/04/2025	10	4,864.00	10:48:37	R9F4IJS13V	XLON
HSBC Bank plc	16/04/2025	10	4,864.00	10:48:37	E0Mj37F1kady	TRQX
HSBC Bank plc	16/04/2025	12	4,864.00	10:48:37	020000PYT	BATE
HSBC Bank plc	16/04/2025	10	4,864.00	10:48:37	1200014XC	CHIX
HSBC Bank plc	16/04/2025	10	4,864.00	10:48:38	R9F4IJS13Y	XLON
HSBC Bank plc	16/04/2025	52	4,864.00	10:51:03	R9F4IJS18I	XLON
HSBC Bank plc	16/04/2025	23	4,864.00	10:51:03	R9F4IJS18J	XLON
HSBC Bank plc	16/04/2025	27	4,864.00	10:51:03	R9F4IJS18J	XLON
HSBC Bank plc	16/04/2025	16	4,863.00	10:52:33	E0Mj37F1kqi6	TRQX
HSBC Bank plc	16/04/2025	18	4,863.00	10:52:33	E0Mj37F1kqi8	TRQX
HSBC Bank plc	16/04/2025	9	4,863.00	10:52:33	R9F4IJS1BJ	XLON
HSBC Bank plc	16/04/2025	9	4,863.00	10:52:33	1200015GJ	CHIX
HSBC Bank plc	16/04/2025	8	4,863.00	10:52:33	020000Q9T	BATE
HSBC Bank plc	16/04/2025	9	4,863.00	10:52:33	1200015GK	CHIX
HSBC Bank plc	16/04/2025	9	4,863.00	10:52:33	020000Q9U	BATE
HSBC Bank plc	16/04/2025	9	4,863.00	10:52:33	R9F4IJS1BK	XLON
HSBC Bank plc	16/04/2025	7	4,863.00	10:52:33	041610970015256	AQXE
HSBC Bank plc	16/04/2025	7	4,863.00	10:52:33	041610970015257	AQXE
HSBC Bank plc	16/04/2025	10	4,861.00	10:52:33	1200015GQ	CHIX
HSBC Bank plc	16/04/2025	10	4,861.00	10:52:33	E0Mj37F1kqjj	TRQX
HSBC Bank plc	16/04/2025	6	4,861.00	10:52:33	R9F4IJS1BL	XLON
HSBC Bank plc	16/04/2025	18	4,861.00	10:52:33	020000QA2	BATE
HSBC Bank plc	16/04/2025	6	4,861.00	10:52:33	R9F4IJS1BM	XLON
HSBC Bank plc	16/04/2025	14	4,859.00	10:52:51	020000QAL	BATE
HSBC Bank plc	16/04/2025	11	4,859.00	10:52:51	1200015HK	CHIX
HSBC Bank plc	16/04/2025	11	4,859.00	10:52:51	E0Mj37F1ks3n	TRQX
HSBC Bank plc	16/04/2025	11	4,859.00	10:52:51	041610970015265	AQXE
HSBC Bank plc	16/04/2025	6	4,859.00	10:53:19	R9F4IJS1CO	XLON
HSBC Bank plc	16/04/2025	21	4,861.00	10:54:53	020000QG9	BATE

HSBC Bank plc	16/04/2025	19	4,861.00	10:54:53	020000QGA	BATE
HSBC Bank plc	16/04/2025	30	4,861.00	10:54:53	1200015PV	CHIX
HSBC Bank plc	16/04/2025	30	4,861.00	10:54:53	1200015PW	CHIX
HSBC Bank plc	16/04/2025	8	4,861.00	10:56:31	R9F4IJS2HM	XLON
HSBC Bank plc	16/04/2025	8	4,861.00	10:56:31	R9F4IJS2HN	XLON
HSBC Bank plc	16/04/2025	11	4,861.00	10:56:31	1200015WY	CHIX
HSBC Bank plc	16/04/2025	9	4,861.00	10:56:31	020000QLD	BATE
HSBC Bank plc	16/04/2025	9	4,861.00	10:56:31	E0Mj37F167N	TRQX
HSBC Bank plc	16/04/2025	9	4,861.00	10:56:31	E0Mj37F167P	TRQX
HSBC Bank plc	16/04/2025	10	4,861.00	10:56:31	1200015WZ	CHIX
HSBC Bank plc	16/04/2025	9	4,861.00	10:56:31	020000QLE	BATE
HSBC Bank plc	16/04/2025	8	4,861.00	10:56:35	R9F4IJS2HP	XLON
HSBC Bank plc	16/04/2025	7	4,861.00	10:56:35	1200015X1	CHIX
HSBC Bank plc	16/04/2025	7	4,861.00	10:56:35	1200015X2	CHIX
HSBC Bank plc	16/04/2025	8	4,861.00	10:56:35	R9F4IJS2HR	XLON
HSBC Bank plc	16/04/2025	37	4,862.00	10:57:08	R9F4IJS2IN	XLON
HSBC Bank plc	16/04/2025	16	4,862.00	10:57:08	R9F4IJS2IN	XLON
HSBC Bank plc	16/04/2025	25	4,862.00	10:57:08	R9F4IJS2IP	XLON
HSBC Bank plc	16/04/2025	8	4,861.00	10:57:43	E0Mj37F1IAk3	TRQX
HSBC Bank plc	16/04/2025	8	4,861.00	10:57:43	E0Mj37F1IAk5	TRQX
HSBC Bank plc	16/04/2025	9	4,861.00	10:57:43	020000QPB	BATE
HSBC Bank plc	16/04/2025	8	4,861.00	10:57:43	020000QPC	BATE
HSBC Bank plc	16/04/2025	9	4,861.00	10:57:43	R9F4IJS2JG	XLON
HSBC Bank plc	16/04/2025	8	4,861.00	10:57:43	R9F4IJS2JH	XLON
HSBC Bank plc	16/04/2025	14	4,861.00	10:57:43	12000162D	CHIX
HSBC Bank plc	16/04/2025	15	4,861.00	10:57:43	12000162E	CHIX
HSBC Bank plc	16/04/2025	11	4,861.00	10:57:43	041610970015473	AQXE
HSBC Bank plc	16/04/2025	11	4,861.00	10:57:43	041610970015474	AQXE
HSBC Bank plc	16/04/2025	16	4,860.00	10:58:17	E0Mj37F1ICZj	TRQX
HSBC Bank plc	16/04/2025	9	4,860.00	10:58:17	R9F4IJS2JR	XLON
HSBC Bank plc	16/04/2025	9	4,860.00	10:58:17	12000164R	CHIX
HSBC Bank plc	16/04/2025	12	4,860.00	10:58:17	020000QQS	BATE
HSBC Bank plc	16/04/2025	7	4,860.00	10:58:17	041610970015493	AQXE
HSBC Bank plc	16/04/2025	14	4,860.00	10:59:21	1200016AC	CHIX
HSBC Bank plc	16/04/2025	8	4,860.00	10:59:21	1200016AF	CHIX
HSBC Bank plc	16/04/2025	12	4,860.00	10:59:21	020000QVU	BATE
HSBC Bank plc	16/04/2025	7	4,860.00	10:59:21	E0Mj37F1IH18	TRQX
HSBC Bank plc	16/04/2025	9	4,860.00	10:59:21	R9F4IJS2KV	XLON
HSBC Bank plc	16/04/2025	14	4,860.00	10:59:21	E0Mj37F1IH1E	TRQX
HSBC Bank plc	16/04/2025	11	4,860.00	10:59:21	020000QVW	BATE
HSBC Bank plc	16/04/2025	8	4,860.00	10:59:21	R9F4IJS2KY	XLON
HSBC Bank plc	16/04/2025	9	4,860.00	10:59:21	041610970015560	AQXE
HSBC Bank plc	16/04/2025	8	4,860.00	10:59:21	041610970015561	AQXE
HSBC Bank plc	16/04/2025	12	4,857.00	11:00:16	1200016H2	CHIX
HSBC Bank plc	16/04/2025	7	4,857.00	11:00:16	020000R08	BATE
HSBC Bank plc	16/04/2025	8	4,857.00	11:00:16	R9F4IJS2NK	XLON
HSBC Bank plc	16/04/2025	16	4,857.00	11:00:16	E0Mj37F1INJ5	TRQX
HSBC Bank plc	16/04/2025	7	4,857.00	11:00:16	041610970015625	AQXE
HSBC Bank plc	16/04/2025	24	4,857.00	11:00:52	1200016KC	CHIX
HSBC Bank plc	16/04/2025	23	4,857.00	11:00:52	1200016KD	CHIX
HSBC Bank plc	16/04/2025	20	4,857.00	11:00:52	R9F4IJS2OJ	XLON
HSBC Bank plc	16/04/2025	19	4,857.00	11:00:52	020000R29	BATE
HSBC Bank plc	16/04/2025	19	4,857.00	11:00:52	E0Mj37F1IQIY	TRQX
HSBC Bank plc	16/04/2025	16	4,857.00	11:00:52	E0Mj37F1Qia	TRQX
HSBC Bank plc	16/04/2025	14	4,857.00	11:00:52	020000R2A	BATE
HSBC Bank plc	16/04/2025	24	4,857.00	11:00:52	R9F4IJS2OK	XLON
HSBC Bank plc	16/04/2025	20	4,857.00	11:00:52	041610970015648	AQXE
HSBC Bank plc	16/04/2025	27	4,857.00	11:00:52	041610970015649	AQXE
HSBC Bank plc	16/04/2025	11	4,857.00	11:02:03	041610970015715	AQXE
HSBC Bank plc	16/04/2025	12	4,857.00	11:02:43	R9F4IJS2R1	XLON
HSBC Bank plc	16/04/2025	5	4,857.00	11:02:43	020000R7D	BATE
HSBC Bank plc	16/04/2025	3	4,857.00	11:02:43	1200016S2	CHIX
HSBC Bank plc	16/04/2025	9	4,857.00	11:02:43	020000R7E	BATE
HSBC Bank plc	16/04/2025	20	4,857.00	11:02:43	R9F4IJS2R2	XLON
HSBC Bank plc	16/04/2025	5	4,857.00	11:02:43	1200016S2	CHIX
HSBC Bank plc	16/04/2025	7	4,857.00	11:02:43	E0Mj37F1IZFE	TRQX
HSBC Bank plc	16/04/2025	11	4,857.00	11:02:43	E0Mj37F1IZFI	TRQX
HSBC Bank plc	16/04/2025	15	4,857.00	11:02:43	1200016S4	CHIX
HSBC Bank plc	16/04/2025	8	4,857.00	11:02:49	R9F4IJS2R5	XLON
HSBC Bank plc	16/04/2025	7	4,857.00	11:02:49	R9F4IJS2R6	XLON
HSBC Bank plc	16/04/2025	5	4,857.00	11:02:49	020000R7J	BATE
HSBC Bank plc	16/04/2025	6	4,857.00	11:02:49	1200016S9	CHIX
HSBC Bank plc	16/04/2025	12	4,857.00	11:04:23	R9F4IJS2V0	XLON
HSBC Bank plc	16/04/2025	13	4,857.00	11:04:23	R9F4IJS2V1	XLON
HSBC Bank plc	16/04/2025	12	4,857.00	11:04:23	020000RBQ	BATE

HSBC Bank plc	16/04/2025	13	4,857.00	11:04:23	E0Mj37F1h9F	TRQX
HSBC Bank plc	16/04/2025	22	4,857.00	11:04:23	1200016ZR	CHIX
HSBC Bank plc	16/04/2025	13	4,857.00	11:04:23	E0Mj37F1h9H	TRQX
HSBC Bank plc	16/04/2025	21	4,857.00	11:04:23	1200016ZS	CHIX
HSBC Bank plc	16/04/2025	12	4,857.00	11:04:23	020000RBR	BATE
HSBC Bank plc	16/04/2025	15	4,857.00	11:04:23	041610970015845	AQXE
HSBC Bank plc	16/04/2025	14	4,857.00	11:04:23	041610970015846	AQXE
HSBC Bank plc	16/04/2025	1	4,857.00	11:04:23	041610970015846	AQXE
HSBC Bank plc	16/04/2025	14	4,857.00	11:04:53	12000170K	CHIX
HSBC Bank plc	16/04/2025	11	4,857.00	11:04:53	12000170L	CHIX
HSBC Bank plc	16/04/2025	9	4,857.00	11:04:53	020000RCY	BATE
HSBC Bank plc	16/04/2025	9	4,857.00	11:04:53	R9F4JS2WH	XLON
HSBC Bank plc	16/04/2025	8	4,857.00	11:04:53	E0Mj37F1lj8f	TRQX
HSBC Bank plc	16/04/2025	8	4,857.00	11:04:53	E0Mj37F1lj8h	TRQX
HSBC Bank plc	16/04/2025	8	4,857.00	11:04:53	020000RCZ	BATE
HSBC Bank plc	16/04/2025	15	4,857.00	11:04:53	R9F4JS2WI	XLON
HSBC Bank plc	16/04/2025	12	4,857.00	11:04:53	041610970015878	AQXE
HSBC Bank plc	16/04/2025	11	4,857.00	11:04:53	041610970015879	AQXE
HSBC Bank plc	16/04/2025	48	4,861.00	11:06:47	R9F4JS20C	XLON
HSBC Bank plc	16/04/2025	50	4,861.00	11:06:47	R9F4JS20D	XLON
HSBC Bank plc	16/04/2025	11	4,861.00	11:07:43	R9F4JS228	XLON
HSBC Bank plc	16/04/2025	14	4,861.00	11:07:43	R9F4JS229	XLON
HSBC Bank plc	16/04/2025	1	4,861.00	11:07:43	1200017ET	CHIX
HSBC Bank plc	16/04/2025	21	4,861.00	11:07:43	1200017ET	CHIX
HSBC Bank plc	16/04/2025	17	4,861.00	11:07:43	1200017EV	CHIX
HSBC Bank plc	16/04/2025	19	4,861.00	11:07:43	041610970016002	AQXE
HSBC Bank plc	16/04/2025	19	4,861.00	11:07:43	041610970016003	AQXE
HSBC Bank plc	16/04/2025	48	4,861.00	11:08:24	1200017H7	CHIX
HSBC Bank plc	16/04/2025	29	4,861.00	11:08:24	041610970016032	AQXE
HSBC Bank plc	16/04/2025	20	4,861.00	11:08:24	041610970016032	AQXE
HSBC Bank plc	16/04/2025	20	4,861.00	11:09:49	R9F4JS26J	XLON
HSBC Bank plc	16/04/2025	18	4,861.00	11:09:49	R9F4JS26K	XLON
HSBC Bank plc	16/04/2025	14	4,861.00	11:09:49	E0Mj37F1m12b	TRQX
HSBC Bank plc	16/04/2025	16	4,861.00	11:09:49	E0Mj37F1m12d	TRQX
HSBC Bank plc	16/04/2025	22	4,861.00	11:09:49	1200017MY	CHIX
HSBC Bank plc	16/04/2025	24	4,861.00	11:09:49	1200017MZ	CHIX
HSBC Bank plc	16/04/2025	9	4,861.00	11:10:26	R9F4JS27O	XLON
HSBC Bank plc	16/04/2025	8	4,861.00	11:10:26	R9F4JS27P	XLON
HSBC Bank plc	16/04/2025	5	4,861.00	11:10:26	1200017PD	CHIX
HSBC Bank plc	16/04/2025	5	4,861.00	11:10:26	1200017PE	CHIX
HSBC Bank plc	16/04/2025	6	4,861.00	11:10:26	E0Mj37F1m3Ju	TRQX
HSBC Bank plc	16/04/2025	6	4,861.00	11:10:32	020000RVG	BATE
HSBC Bank plc	16/04/2025	9	4,861.00	11:11:35	R9F4JS28F	XLON
HSBC Bank plc	16/04/2025	8	4,861.00	11:11:35	R9F4JS29G	XLON
HSBC Bank plc	16/04/2025	8	4,861.00	11:11:35	E0Mj37F1m7ir	TRQX
HSBC Bank plc	16/04/2025	14	4,861.00	11:11:35	1200017UZ	CHIX
HSBC Bank plc	16/04/2025	8	4,861.00	11:11:35	020000RZ8	BATE
HSBC Bank plc	16/04/2025	8	4,861.00	11:11:35	E0Mj37F1m7it	TRQX
HSBC Bank plc	16/04/2025	15	4,861.00	11:11:35	1200017V0	CHIX
HSBC Bank plc	16/04/2025	8	4,861.00	11:11:35	020000RZ9	BATE
HSBC Bank plc	16/04/2025	12	4,861.00	11:11:35	041610970016139	AQXE
HSBC Bank plc	16/04/2025	11	4,861.00	11:11:35	041610970016140	AQXE
HSBC Bank plc	16/04/2025	49	4,862.00	11:12:35	041610970016181	AQXE
HSBC Bank plc	16/04/2025	29	4,862.00	11:12:35	041610970016182	AQXE
HSBC Bank plc	16/04/2025	7	4,862.00	11:12:35	041610970016182	AQXE
HSBC Bank plc	16/04/2025	12	4,862.00	11:12:35	R9F4JS2AD	XLON
HSBC Bank plc	16/04/2025	52	4,862.00	11:12:36	R9F4JS2BH	XLON
HSBC Bank plc	16/04/2025	16	4,862.00	11:12:36	R9F4JS2BI	XLON
HSBC Bank plc	16/04/2025	15	4,861.00	11:12:54	E0Mj37F1mCO4	TRQX
HSBC Bank plc	16/04/2025	16	4,861.00	11:12:54	E0Mj37F1mCO6	TRQX
HSBC Bank plc	16/04/2025	22	4,861.00	11:12:54	020000S2D	BATE
HSBC Bank plc	16/04/2025	16	4,861.00	11:12:54	R9F4JS2B7	XLON
HSBC Bank plc	16/04/2025	24	4,861.00	11:12:54	020000S2E	BATE
HSBC Bank plc	16/04/2025	18	4,861.00	11:12:54	R9F4JS2B8	XLON
HSBC Bank plc	16/04/2025	24	4,861.00	11:12:54	1200017Z2	CHIX
HSBC Bank plc	16/04/2025	26	4,861.00	11:12:54	1200017Z3	CHIX
HSBC Bank plc	16/04/2025	21	4,861.00	11:12:54	041610970016190	AQXE
HSBC Bank plc	16/04/2025	22	4,861.00	11:12:54	041610970016191	AQXE
HSBC Bank plc	16/04/2025	11	4,859.00	11:15:00	120001894	CHIX
HSBC Bank plc	16/04/2025	17	4,859.00	11:15:00	020000S8Z	BATE
HSBC Bank plc	16/04/2025	11	4,859.00	11:15:00	R9F4JS2F6	XLON
HSBC Bank plc	16/04/2025	7	4,859.00	11:15:00	E0Mj37F1mKQw	TRQX
HSBC Bank plc	16/04/2025	6	4,859.00	11:15:00	041610970016268	AQXE
HSBC Bank plc	16/04/2025	8	4,860.00	11:15:58	R9F4JS3H2	XLON
HSBC Bank plc	16/04/2025	7	4,860.00	11:15:58	R9F4JS3H5	XLON

HSBC Bank plc	16/04/2025	8	4,860.00	11:16:37	1200018GH	CHIX
HSBC Bank plc	16/04/2025	12	4,860.00	11:16:37	E0Mj37F1mRWp	TRQX
HSBC Bank plc	16/04/2025	13	4,860.00	11:16:37	E0Mj37F1mRWr	TRQX
HSBC Bank plc	16/04/2025	8	4,860.00	11:16:37	1200018GI	CHIX
HSBC Bank plc	16/04/2025	8	4,860.00	11:16:37	020000SDV	BATE
HSBC Bank plc	16/04/2025	8	4,860.00	11:16:37	R9F4IJS3KH	XLON
HSBC Bank plc	16/04/2025	8	4,860.00	11:16:37	020000SDW	BATE
HSBC Bank plc	16/04/2025	8	4,860.00	11:16:37	R9F4IJS3KI	XLON
HSBC Bank plc	16/04/2025	5	4,860.00	11:17:04	R9F4IJS3K0	XLON
HSBC Bank plc	16/04/2025	6	4,860.00	11:17:04	R9F4IJS3K1	XLON
HSBC Bank plc	16/04/2025	56	4,861.00	11:17:27	R9F4IJS3LL	XLON
HSBC Bank plc	16/04/2025	47	4,861.00	11:17:27	R9F4IJS3LL	XLON
HSBC Bank plc	16/04/2025	35	4,861.00	11:17:27	E0Mj37F1mV0s	TRQX
HSBC Bank plc	16/04/2025	9	4,861.00	11:17:27	E0Mj37F1mV0s	TRQX
HSBC Bank plc	16/04/2025	43	4,861.00	11:17:27	R9F4IJS3LN	XLON
HSBC Bank plc	16/04/2025	4	4,861.00	11:17:27	E0Mj37F1mV0s	TRQX
HSBC Bank plc	16/04/2025	9	4,861.00	11:17:27	R9F4IJS3LN	XLON
HSBC Bank plc	16/04/2025	104	4,865.00	11:18:36	R9F4IJS3T5	XLON
HSBC Bank plc	16/04/2025	97	4,865.00	11:18:36	R9F4IJS3T6	XLON
HSBC Bank plc	16/04/2025	67	4,865.00	11:18:36	R9F4IJS3T7	XLON
HSBC Bank plc	16/04/2025	32	4,865.00	11:18:36	R9F4IJS3T7	XLON
HSBC Bank plc	16/04/2025	31	4,862.00	11:19:06	020000SZ7	BATE
HSBC Bank plc	16/04/2025	12	4,862.00	11:19:06	R9F4IJS3W1	XLON
HSBC Bank plc	16/04/2025	17	4,862.00	11:19:06	1200019DA	CHIX
HSBC Bank plc	16/04/2025	18	4,862.00	11:19:06	E0Mj37F1mkli	TRQX
HSBC Bank plc	16/04/2025	19	4,862.00	11:19:06	041610970016571	AQXE
HSBC Bank plc	16/04/2025	10	4,861.00	11:20:04	R9F4IJS3ZG	XLON
HSBC Bank plc	16/04/2025	11	4,861.00	11:20:04	020000T37	BATE
HSBC Bank plc	16/04/2025	8	4,861.00	11:20:04	1200019J1	CHIX
HSBC Bank plc	16/04/2025	13	4,861.00	11:20:04	E0Mj37F1mrC4	TRQX
HSBC Bank plc	16/04/2025	11	4,861.00	11:20:04	041610970016620	AQXE
HSBC Bank plc	16/04/2025	8	4,860.00	11:21:03	R9F4IJS301	XLON
HSBC Bank plc	16/04/2025	7	4,860.00	11:21:03	R9F4IJS302	XLON
HSBC Bank plc	16/04/2025	8	4,860.00	11:21:20	R9F4IJS31G	XLON
HSBC Bank plc	16/04/2025	9	4,860.00	11:21:20	R9F4IJS31H	XLON
HSBC Bank plc	16/04/2025	27	4,862.00	11:21:54	041610970016692	AQXE
HSBC Bank plc	16/04/2025	7	4,862.00	11:21:54	041610970016693	AQXE
HSBC Bank plc	16/04/2025	10	4,862.00	11:21:54	1200019R1	CHIX
HSBC Bank plc	16/04/2025	20	4,862.00	11:21:54	041610970016694	AQXE
HSBC Bank plc	16/04/2025	22	4,863.00	11:21:54	041610970016695	AQXE
HSBC Bank plc	16/04/2025	5	4,863.00	11:21:54	041610970016696	AQXE
HSBC Bank plc	16/04/2025	22	4,863.00	11:21:54	041610970016696	AQXE
HSBC Bank plc	16/04/2025	22	4,863.00	11:21:54	041610970016698	AQXE
HSBC Bank plc	16/04/2025	9	4,862.00	11:21:55	R9F4IJS33F	XLON
HSBC Bank plc	16/04/2025	14	4,862.00	11:21:55	R9F4IJS34G	XLON
HSBC Bank plc	16/04/2025	5	4,862.00	11:21:55	E0Mj37F1mzxD	TRQX
HSBC Bank plc	16/04/2025	6	4,862.00	11:21:55	1200019RJ	CHIX
HSBC Bank plc	16/04/2025	5	4,862.00	11:21:55	020000T82	BATE
HSBC Bank plc	16/04/2025	8	4,862.00	11:21:55	E0Mj37F1mzxF	TRQX
HSBC Bank plc	16/04/2025	9	4,862.00	11:21:55	1200019RK	CHIX
HSBC Bank plc	16/04/2025	8	4,862.00	11:21:55	020000T83	BATE
HSBC Bank plc	16/04/2025	7	4,862.00	11:21:55	041610970016700	AQXE
HSBC Bank plc	16/04/2025	11	4,862.00	11:21:55	041610970016701	AQXE
HSBC Bank plc	16/04/2025	48	4,861.00	11:24:05	R9F4IJS372	XLON
HSBC Bank plc	16/04/2025	4	4,861.00	11:24:05	R9F4IJS372	XLON
HSBC Bank plc	16/04/2025	52	4,861.00	11:24:05	1200019ZM	CHIX
HSBC Bank plc	16/04/2025	19	4,862.00	11:24:06	1200019ZT	CHIX
HSBC Bank plc	16/04/2025	74	4,863.00	11:24:23	R9F4IJS38H	XLON
HSBC Bank plc	16/04/2025	74	4,863.00	11:24:23	R9F4IJS38I	XLON
HSBC Bank plc	16/04/2025	48	4,863.00	11:24:23	R9F4IJS38K	XLON
HSBC Bank plc	16/04/2025	3	4,863.00	11:24:23	R9F4IJS38K	XLON
HSBC Bank plc	16/04/2025	26	4,863.00	11:24:23	120001A0S	CHIX
HSBC Bank plc	16/04/2025	22	4,863.00	11:24:23	120001A0S	CHIX
HSBC Bank plc	16/04/2025	25	4,862.00	11:24:45	R9F4IJS39K	XLON
HSBC Bank plc	16/04/2025	25	4,862.00	11:24:45	R9F4IJS39L	XLON
HSBC Bank plc	16/04/2025	24	4,862.00	11:24:45	120001A2R	CHIX
HSBC Bank plc	16/04/2025	23	4,862.00	11:24:45	120001A2S	CHIX
HSBC Bank plc	16/04/2025	22	4,862.00	11:27:34	R9F4IJS3CE	XLON
HSBC Bank plc	16/04/2025	27	4,862.00	11:27:34	R9F4IJS3CE	XLON
HSBC Bank plc	16/04/2025	51	4,862.00	11:27:34	R9F4IJS3DG	XLON
HSBC Bank plc	16/04/2025	43	4,865.00	11:29:00	R9F4IJS3ED	XLON
HSBC Bank plc	16/04/2025	7	4,865.00	11:29:00	R9F4IJS3ED	XLON
HSBC Bank plc	16/04/2025	53	4,865.00	11:29:01	R9F4IJS3FL	XLON
HSBC Bank plc	16/04/2025	30	4,865.00	11:29:23	120001AIG	CHIX
HSBC Bank plc	16/04/2025	27	4,865.00	11:29:23	120001AIH	CHIX

HSBC Bank plc	16/04/2025	21	4,865.00	11:29:23	R9F4IJS3FY	XLON
HSBC Bank plc	16/04/2025	21	4,865.00	11:29:23	R9F4IJS3FZ	XLON
HSBC Bank plc	16/04/2025	15	4,864.00	11:29:38	120001AKG	CHIX
HSBC Bank plc	16/04/2025	16	4,864.00	11:29:38	120001AKH	CHIX
HSBC Bank plc	16/04/2025	6	4,864.00	11:29:38	020000TRL	BATE
HSBC Bank plc	16/04/2025	10	4,864.00	11:29:38	R9F4IJS4G3	XLON
HSBC Bank plc	16/04/2025	10	4,864.00	11:29:38	E0Mj37F1nSK0	TRQX
HSBC Bank plc	16/04/2025	11	4,864.00	11:29:38	E0Mj37F1nSK2	TRQX
HSBC Bank plc	16/04/2025	7	4,864.00	11:29:38	020000TRM	BATE
HSBC Bank plc	16/04/2025	7	4,864.00	11:29:38	R9F4IJS4G4	XLON
HSBC Bank plc	16/04/2025	11	4,864.00	11:29:38	041610970017043	AQXE
HSBC Bank plc	16/04/2025	12	4,864.00	11:29:38	041610970017044	AQXE
HSBC Bank plc	16/04/2025	52	4,864.00	11:29:38	E0Mj37F1nSKx	TRQX
HSBC Bank plc	16/04/2025	51	4,864.00	11:29:38	E0Mj37F1nSL4	TRQX
HSBC Bank plc	16/04/2025	12	4,863.00	11:30:04	R9F4IJS4HY	XLON
HSBC Bank plc	16/04/2025	1	4,863.00	11:30:04	R9F4IJS4HZ	XLON
HSBC Bank plc	16/04/2025	11	4,863.00	11:30:37	R9F4IJS4HZ	XLON
HSBC Bank plc	16/04/2025	11	4,863.00	11:30:37	R9F4IJS4IO	XLON
HSBC Bank plc	16/04/2025	15	4,863.00	11:30:37	E0Mj37F1nVzd	TRQX
HSBC Bank plc	16/04/2025	12	4,863.00	11:30:37	120001AOA	CHIX
HSBC Bank plc	16/04/2025	6	4,863.00	11:30:37	020000TUH	BATE
HSBC Bank plc	16/04/2025	9	4,863.00	11:30:37	E0Mj37F1nVzf	TRQX
HSBC Bank plc	16/04/2025	6	4,863.00	11:30:37	120001AOD	CHIX
HSBC Bank plc	16/04/2025	12	4,863.00	11:30:37	041610970017085	AQXE
HSBC Bank plc	16/04/2025	8	4,863.00	11:30:37	041610970017086	AQXE
HSBC Bank plc	16/04/2025	9	4,862.00	11:31:38	020000TWI	BATE
HSBC Bank plc	16/04/2025	8	4,862.00	11:31:38	020000TWK	BATE
HSBC Bank plc	16/04/2025	7	4,862.00	11:32:43	020000TZR	BATE
HSBC Bank plc	16/04/2025	7	4,862.00	11:32:43	020000TZS	BATE
HSBC Bank plc	16/04/2025	5	4,862.00	11:32:43	120001AU1	CHIX
HSBC Bank plc	16/04/2025	12	4,862.00	11:32:43	E0Mj37F1ndsW	TRQX
HSBC Bank plc	16/04/2025	8	4,862.00	11:32:43	R9F4IJS4L7	XLON
HSBC Bank plc	16/04/2025	11	4,862.00	11:32:43	E0Mj37F1ndsY	TRQX
HSBC Bank plc	16/04/2025	6	4,862.00	11:32:43	120001AU2	CHIX
HSBC Bank plc	16/04/2025	9	4,862.00	11:32:43	R9F4IJS4L8	XLON
HSBC Bank plc	16/04/2025	8	4,862.00	11:32:43	041610970017202	AQXE
HSBC Bank plc	16/04/2025	8	4,862.00	11:32:43	041610970017203	AQXE
HSBC Bank plc	16/04/2025	53	4,863.00	11:32:55	R9F4IJS4N8	XLON
HSBC Bank plc	16/04/2025	18	4,863.00	11:32:55	R9F4IJS4N9	XLON
HSBC Bank plc	16/04/2025	34	4,863.00	11:32:55	R9F4IJS4N9	XLON
HSBC Bank plc	16/04/2025	13	4,862.00	11:33:20	020000U1C	BATE
HSBC Bank plc	16/04/2025	13	4,862.00	11:33:20	020000U1D	BATE
HSBC Bank plc	16/04/2025	9	4,862.00	11:33:20	120001AX0	CHIX
HSBC Bank plc	16/04/2025	9	4,862.00	11:33:20	R9F4IJS4OV	XLON
HSBC Bank plc	16/04/2025	9	4,862.00	11:33:20	E0Mj37F1ngzq	TRQX
HSBC Bank plc	16/04/2025	10	4,862.00	11:33:20	E0Mj37F1ngzs	TRQX
HSBC Bank plc	16/04/2025	10	4,862.00	11:33:20	120001AX2	CHIX
HSBC Bank plc	16/04/2025	10	4,862.00	11:33:20	R9F4IJS4OW	XLON
HSBC Bank plc	16/04/2025	9	4,862.00	11:33:20	041610970017239	AQXE
HSBC Bank plc	16/04/2025	10	4,862.00	11:33:20	041610970017240	AQXE
HSBC Bank plc	16/04/2025	14	4,862.00	11:34:23	120001BOA	CHIX
HSBC Bank plc	16/04/2025	24	4,863.00	11:35:16	020000U6S	BATE
HSBC Bank plc	16/04/2025	44	4,863.00	11:35:16	R9F4IJS4QW	XLON
HSBC Bank plc	16/04/2025	10	4,863.00	11:35:16	R9F4IJS4QW	XLON
HSBC Bank plc	16/04/2025	76	4,863.00	11:35:16	R9F4IJS4QY	XLON
HSBC Bank plc	16/04/2025	51	4,865.00	11:36:02	R9F4IJS4SN	XLON
HSBC Bank plc	16/04/2025	49	4,865.00	11:36:02	R9F4IJS4SO	XLON
HSBC Bank plc	16/04/2025	1	4,865.00	11:36:02	R9F4IJS4SQ	XLON
HSBC Bank plc	16/04/2025	30	4,864.00	11:36:32	R9F4IJS4SB	XLON
HSBC Bank plc	16/04/2025	26	4,864.00	11:36:32	R9F4IJS4SC	XLON
HSBC Bank plc	16/04/2025	47	4,864.00	11:36:32	120001BAK	CHIX
HSBC Bank plc	16/04/2025	33	4,864.00	11:36:32	120001BAL	CHIX
HSBC Bank plc	16/04/2025	15	4,860.00	11:38:28	020000UHJ	BATE
HSBC Bank plc	16/04/2025	14	4,860.00	11:38:28	E0Mj37F1o0rx	TRQX
HSBC Bank plc	16/04/2025	14	4,860.00	11:38:28	120001BL6	CHIX
HSBC Bank plc	16/04/2025	8	4,860.00	11:38:28	R9F4IJS4YI	XLON
HSBC Bank plc	16/04/2025	48	4,864.00	11:40:54	R9F4IJS43C	XLON
HSBC Bank plc	16/04/2025	1	4,864.00	11:40:54	R9F4IJS43C	XLON
HSBC Bank plc	16/04/2025	44	4,864.00	11:40:54	R9F4IJS44H	XLON
HSBC Bank plc	16/04/2025	9	4,864.00	11:40:54	R9F4IJS44H	XLON
HSBC Bank plc	16/04/2025	16	4,863.00	11:41:35	R9F4IJS46O	XLON
HSBC Bank plc	16/04/2025	15	4,863.00	11:41:35	R9F4IJS46P	XLON
HSBC Bank plc	16/04/2025	22	4,863.00	11:41:35	120001C61	CHIX
HSBC Bank plc	16/04/2025	22	4,863.00	11:41:35	120001C62	CHIX
HSBC Bank plc	16/04/2025	12	4,863.00	11:41:35	041610970017667	AQXE

HSBC Bank plc	16/04/2025	12	4,863.00	11:41:35	041610970017668	AQXE
HSBC Bank plc	16/04/2025	15	4,860.00	11:41:49	120001C79	CHIX
HSBC Bank plc	16/04/2025	12	4,860.00	11:41:49	020000UVC	BATE
HSBC Bank plc	16/04/2025	8	4,860.00	11:41:49	R9F4IJS46C	XLON
HSBC Bank plc	16/04/2025	11	4,860.00	11:41:49	E0Mj37F1oEDA	TRQX
HSBC Bank plc	16/04/2025	6	4,860.00	11:41:49	041610970017696	AQXE
HSBC Bank plc	16/04/2025	8	4,860.00	11:42:43	R9F4IJS48Y	XLON
HSBC Bank plc	16/04/2025	8	4,860.00	11:42:43	R9F4IJS48Z	XLON
HSBC Bank plc	16/04/2025	11	4,860.00	11:42:57	120001C97	CHIX
HSBC Bank plc	16/04/2025	8	4,860.00	11:42:57	120001C98	CHIX
HSBC Bank plc	16/04/2025	8	4,860.00	11:42:57	020000UWU	BATE
HSBC Bank plc	16/04/2025	6	4,860.00	11:42:57	E0Mj37F1oINQ	TRQX
HSBC Bank plc	16/04/2025	6	4,860.00	11:42:57	E0Mj37F1oINS	TRQX
HSBC Bank plc	16/04/2025	8	4,860.00	11:42:57	020000UWV	BATE
HSBC Bank plc	16/04/2025	7	4,860.00	11:42:57	R9F4IJS48E	XLON
HSBC Bank plc	16/04/2025	12	4,860.00	11:42:57	R9F4IJS48F	XLON
HSBC Bank plc	16/04/2025	9	4,860.00	11:42:57	041610970017732	AQXE
HSBC Bank plc	16/04/2025	8	4,860.00	11:42:57	041610970017733	AQXE
HSBC Bank plc	16/04/2025	10	4,859.00	11:43:20	E0Mj37F1oJMo	TRQX
HSBC Bank plc	16/04/2025	8	4,859.00	11:43:20	120001C9S	CHIX
HSBC Bank plc	16/04/2025	10	4,859.00	11:43:20	020000UXK	BATE
HSBC Bank plc	16/04/2025	14	4,859.00	11:43:20	R9F4IJS49S	XLON
HSBC Bank plc	16/04/2025	10	4,859.00	11:43:20	041610970017739	AQXE
HSBC Bank plc	16/04/2025	9	4,858.00	11:44:11	R9F4IJS4A2	XLON
HSBC Bank plc	16/04/2025	11	4,858.00	11:44:11	E0Mj37F1oMDe	TRQX
HSBC Bank plc	16/04/2025	9	4,858.00	11:44:11	120001CCW	CHIX
HSBC Bank plc	16/04/2025	15	4,858.00	11:44:11	020000UYY	BATE
HSBC Bank plc	16/04/2025	9	4,858.00	11:44:42	120001CF7	CHIX
HSBC Bank plc	16/04/2025	50	4,859.00	11:45:35	020000V33	BATE
HSBC Bank plc	16/04/2025	51	4,859.00	11:45:35	120001CJ6	CHIX
HSBC Bank plc	16/04/2025	30	4,859.00	11:45:35	020000V34	BATE
HSBC Bank plc	16/04/2025	19	4,859.00	11:45:35	020000V34	BATE
HSBC Bank plc	16/04/2025	50	4,859.00	11:45:35	120001CJ7	CHIX
HSBC Bank plc	16/04/2025	50	4,859.00	11:45:35	020000V36	BATE
HSBC Bank plc	16/04/2025	46	4,859.00	11:45:36	R9F4IJS4CP	XLON
HSBC Bank plc	16/04/2025	44	4,859.00	11:45:36	R9F4IJS4CQ	XLON
HSBC Bank plc	16/04/2025	15	4,859.00	11:45:36	020000V3A	BATE
HSBC Bank plc	16/04/2025	59	4,859.00	11:45:36	E0Mj37F1oRh8	TRQX
HSBC Bank plc	16/04/2025	6	4,859.00	11:45:36	R9F4IJS4CS	XLON
HSBC Bank plc	16/04/2025	6	4,859.00	11:45:50	041610970017881	AQXE
HSBC Bank plc	16/04/2025	62	4,860.00	11:46:34	R9F4IJS4EZ	XLON
HSBC Bank plc	16/04/2025	9	4,860.00	11:46:51	120001COY	CHIX
HSBC Bank plc	16/04/2025	3	4,860.00	11:46:51	120001COZ	CHIX
HSBC Bank plc	16/04/2025	21	4,860.00	11:48:30	R9F4IJS5J5	XLON
HSBC Bank plc	16/04/2025	28	4,860.00	11:48:30	120001CW9	CHIX
HSBC Bank plc	16/04/2025	21	4,863.00	11:49:52	R9F4IJS5N8	XLON
HSBC Bank plc	16/04/2025	28	4,863.00	11:49:52	020000VH6	BATE
HSBC Bank plc	16/04/2025	50	4,863.00	11:51:32	R9F4IJS5RD	XLON
HSBC Bank plc	16/04/2025	52	4,863.00	11:51:32	020000VL9	BATE
HSBC Bank plc	16/04/2025	14	4,862.00	11:51:55	020000VM1	BATE
HSBC Bank plc	16/04/2025	14	4,862.00	11:51:55	120001D8K	CHIX
HSBC Bank plc	16/04/2025	22	4,862.00	11:51:55	120001D8L	CHIX
HSBC Bank plc	16/04/2025	13	4,862.00	11:51:55	020000VM4	BATE
HSBC Bank plc	16/04/2025	20	4,862.00	11:51:55	R9F4IJS5S7	XLON
HSBC Bank plc	16/04/2025	16	4,862.00	11:51:55	R9F4IJS5S9	XLON
HSBC Bank plc	16/04/2025	19	4,864.00	11:54:23	120001DGU	CHIX
HSBC Bank plc	16/04/2025	31	4,864.00	11:54:23	120001DGU	CHIX
HSBC Bank plc	16/04/2025	51	4,864.00	11:54:23	120001DGW	CHIX
HSBC Bank plc	16/04/2025	11	4,864.00	11:55:30	020000VX4	BATE
HSBC Bank plc	16/04/2025	12	4,864.00	11:55:30	120001DN1	CHIX
HSBC Bank plc	16/04/2025	12	4,864.00	11:55:30	120001DN2	CHIX
HSBC Bank plc	16/04/2025	11	4,864.00	11:55:30	020000VX5	BATE
HSBC Bank plc	16/04/2025	12	4,864.00	11:55:30	R9F4IJS56O	XLON
HSBC Bank plc	16/04/2025	12	4,864.00	11:55:30	R9F4IJS56P	XLON
HSBC Bank plc	16/04/2025	16	4,864.00	11:55:30	041610970018378	AQXE
HSBC Bank plc	16/04/2025	17	4,864.00	11:55:30	041610970018379	AQXE
HSBC Bank plc	16/04/2025	9	4,863.00	11:56:30	R9F4IJS5E2	XLON
HSBC Bank plc	16/04/2025	9	4,863.00	11:56:30	R9F4IJS5E3	XLON
HSBC Bank plc	16/04/2025	17	4,863.00	11:56:30	E0Mj37F1p7Ro	TRQX
HSBC Bank plc	16/04/2025	9	4,863.00	11:56:30	120001DR8	CHIX
HSBC Bank plc	16/04/2025	8	4,863.00	11:56:30	020000VZP	BATE
HSBC Bank plc	16/04/2025	14	4,863.00	11:56:30	E0Mj37F1p7Rq	TRQX
HSBC Bank plc	16/04/2025	9	4,863.00	11:56:30	120001DRA	CHIX
HSBC Bank plc	16/04/2025	8	4,863.00	11:56:30	020000VZQ	BATE
HSBC Bank plc	16/04/2025	10	4,863.00	11:56:40	R9F4IJS5EB	XLON

HSBC Bank plc	16/04/2025	9	4,863.00	11:56:40	R9F4IJS5EC	XLON
HSBC Bank plc	16/04/2025	7	4,862.00	11:57:30	120001DWI	CHIX
HSBC Bank plc	16/04/2025	6	4,862.00	11:57:30	020000W33	BATE
HSBC Bank plc	16/04/2025	5	4,862.00	11:57:30	020000W34	BATE
HSBC Bank plc	16/04/2025	10	4,862.00	11:57:30	120001DWJ	CHIX
HSBC Bank plc	16/04/2025	11	4,862.00	11:57:30	R9F4IJS6HG	XLON
HSBC Bank plc	16/04/2025	11	4,862.00	11:57:30	E0Mj37F1pC5L	TRQX
HSBC Bank plc	16/04/2025	10	4,862.00	11:57:30	E0Mj37F1pC5N	TRQX
HSBC Bank plc	16/04/2025	9	4,862.00	11:57:30	R9F4IJS6HH	XLON
HSBC Bank plc	16/04/2025	14	4,862.00	11:57:31	041610970018481	AQXE
HSBC Bank plc	16/04/2025	16	4,862.00	11:57:31	041610970018482	AQXE
HSBC Bank plc	16/04/2025	52	4,862.00	11:59:00	R9F4IJS6KL	XLON
HSBC Bank plc	16/04/2025	26	4,864.00	11:59:45	R9F4IJS6M1	XLON
HSBC Bank plc	16/04/2025	27	4,864.00	11:59:45	R9F4IJS6M2	XLON
HSBC Bank plc	16/04/2025	25	4,864.00	11:59:45	120001E8O	CHIX
HSBC Bank plc	16/04/2025	26	4,864.00	11:59:45	120001E8P	CHIX
HSBC Bank plc	16/04/2025	23	4,863.00	12:00:01	R9F4IJS6Q3	XLON
HSBC Bank plc	16/04/2025	24	4,863.00	12:00:01	R9F4IJS6Q4	XLON
HSBC Bank plc	16/04/2025	27	4,863.00	12:00:01	120001EC4	CHIX
HSBC Bank plc	16/04/2025	28	4,863.00	12:00:01	120001EC5	CHIX
HSBC Bank plc	16/04/2025	31	4,862.00	12:00:51	120001EHS	CHIX
HSBC Bank plc	16/04/2025	25	4,862.00	12:00:51	020000WH1	BATE
HSBC Bank plc	16/04/2025	48	4,862.00	12:00:51	E0Mj37F1pRCo	TRQX
HSBC Bank plc	16/04/2025	8	4,862.00	12:03:00	020000WMZ	BATE
HSBC Bank plc	16/04/2025	11	4,862.00	12:03:00	120001EOE	CHIX
HSBC Bank plc	16/04/2025	8	4,862.00	12:03:00	R9F4IJS6Y2	XLON
HSBC Bank plc	16/04/2025	10	4,862.00	12:03:00	E0Mj37F1pZIJ	TRQX
HSBC Bank plc	16/04/2025	26	4,862.00	12:03:00	E0Mj37F1pZIL	TRQX
HSBC Bank plc	16/04/2025	24	4,862.00	12:03:00	120001EOF	CHIX
HSBC Bank plc	16/04/2025	17	4,862.00	12:03:00	020000WN0	BATE
HSBC Bank plc	16/04/2025	16	4,862.00	12:03:00	R9F4IJS6Y3	XLON
HSBC Bank plc	16/04/2025	12	4,862.00	12:03:00	041610970018761	AQXE
HSBC Bank plc	16/04/2025	20	4,862.00	12:03:00	041610970018762	AQXE
HSBC Bank plc	16/04/2025	50	4,862.00	12:03:01	R9F4IJS6Y5	XLON
HSBC Bank plc	16/04/2025	48	4,862.00	12:03:01	120001EOR	CHIX
HSBC Bank plc	16/04/2025	25	4,862.00	12:04:00	120001ESB	CHIX
HSBC Bank plc	16/04/2025	24	4,862.00	12:04:00	120001ESB	CHIX
HSBC Bank plc	16/04/2025	50	4,862.00	12:04:00	120001ESD	CHIX
HSBC Bank plc	16/04/2025	7	4,861.00	12:04:30	R9F4IJS606	XLON
HSBC Bank plc	16/04/2025	8	4,861.00	12:04:30	R9F4IJS607	XLON
HSBC Bank plc	16/04/2025	9	4,861.00	12:04:38	020000WRJ	BATE
HSBC Bank plc	16/04/2025	15	4,861.00	12:04:38	E0Mj37F1pFRr	TRQX
HSBC Bank plc	16/04/2025	7	4,861.00	12:04:38	120001EVb	CHIX
HSBC Bank plc	16/04/2025	16	4,861.00	12:04:38	E0Mj37F1pFRt	TRQX
HSBC Bank plc	16/04/2025	8	4,861.00	12:04:38	120001EVC	CHIX
HSBC Bank plc	16/04/2025	10	4,861.00	12:04:38	020000WRK	BATE
HSBC Bank plc	16/04/2025	11	4,861.00	12:04:38	R9F4IJS60A	XLON
HSBC Bank plc	16/04/2025	11	4,861.00	12:04:38	R9F4IJS60B	XLON
HSBC Bank plc	16/04/2025	18	4,862.00	12:05:46	120001F3J	CHIX
HSBC Bank plc	16/04/2025	26	4,862.00	12:05:46	E0Mj37F1pIN5	TRQX
HSBC Bank plc	16/04/2025	9	4,862.00	12:05:46	R9F4IJS641	XLON
HSBC Bank plc	16/04/2025	51	4,862.00	12:07:00	120001F7R	CHIX
HSBC Bank plc	16/04/2025	7	4,861.00	12:07:11	020000WZM	BATE
HSBC Bank plc	16/04/2025	7	4,861.00	12:07:11	020000WZN	BATE
HSBC Bank plc	16/04/2025	6	4,861.00	12:07:11	R9F4IJS66E	XLON
HSBC Bank plc	16/04/2025	13	4,861.00	12:07:11	E0Mj37F1pr4c	TRQX
HSBC Bank plc	16/04/2025	10	4,861.00	12:07:11	120001F87	CHIX
HSBC Bank plc	16/04/2025	14	4,861.00	12:07:11	E0Mj37F1pr4e	TRQX
HSBC Bank plc	16/04/2025	10	4,861.00	12:07:11	120001F88	CHIX
HSBC Bank plc	16/04/2025	9	4,861.00	12:07:11	R9F4IJS66F	XLON
HSBC Bank plc	16/04/2025	16	4,861.00	12:07:11	041610970019046	AQXE
HSBC Bank plc	16/04/2025	10	4,861.00	12:07:11	041610970019047	AQXE
HSBC Bank plc	16/04/2025	48	4,866.00	12:08:20	R9F4IJS6BC	XLON
HSBC Bank plc	16/04/2025	5	4,866.00	12:08:20	R9F4IJS6BC	XLON
HSBC Bank plc	16/04/2025	29	4,868.00	12:09:13	020000X5H	BATE
HSBC Bank plc	16/04/2025	23	4,868.00	12:09:13	R9F4IJS6D8	XLON
HSBC Bank plc	16/04/2025	11	4,868.00	12:10:55	120001FQI	CHIX
HSBC Bank plc	16/04/2025	12	4,868.00	12:10:55	120001FQJ	CHIX
HSBC Bank plc	16/04/2025	40	4,874.00	12:10:56	R9F4IJS7HQ	XLON
HSBC Bank plc	16/04/2025	42	4,874.00	12:10:56	R9F4IJS7HR	XLON
HSBC Bank plc	16/04/2025	50	4,876.00	12:11:35	R9F4IJS7I8	XLON
HSBC Bank plc	16/04/2025	50	4,876.00	12:11:35	R9F4IJS7I9	XLON
HSBC Bank plc	16/04/2025	1	4,876.00	12:11:35	R9F4IJS7I9	XLON
HSBC Bank plc	16/04/2025	10	4,886.00	12:13:02	020000XHT	BATE
HSBC Bank plc	16/04/2025	14	4,886.00	12:13:02	120001FZI	CHIX

HSBC Bank plc	16/04/2025	10	4,886.00	12:13:02	E0Mj37F1qBPO	TRQX
HSBC Bank plc	16/04/2025	7	4,886.00	12:13:02	R9F4IJS7NP	XLON
HSBC Bank plc	16/04/2025	9	4,886.00	12:13:02	041610970019267	AQXE
HSBC Bank plc	16/04/2025	10	4,882.00	12:13:32	E0Mj37F1qD1f	TRQX
HSBC Bank plc	16/04/2025	5	4,882.00	12:13:32	120001G0R	CHIX
HSBC Bank plc	16/04/2025	10	4,882.00	12:13:32	020000XJ4	BATE
HSBC Bank plc	16/04/2025	10	4,882.00	12:13:32	R9F4IJS7OJ	XLON
HSBC Bank plc	16/04/2025	15	4,882.00	12:13:33	041610970019287	AQXE
HSBC Bank plc	16/04/2025	14	4,882.00	12:14:13	R9F4IJS7PX	XLON
HSBC Bank plc	16/04/2025	22	4,882.00	12:14:13	120001G45	CHIX
HSBC Bank plc	16/04/2025	13	4,882.00	12:14:13	041610970019301	AQXE
HSBC Bank plc	16/04/2025	53	4,886.00	12:14:43	R9F4IJS7QS	XLON
HSBC Bank plc	16/04/2025	11	4,884.00	12:15:02	120001G79	CHIX
HSBC Bank plc	16/04/2025	27	4,884.00	12:15:02	020000XNR	BATE
HSBC Bank plc	16/04/2025	11	4,884.00	12:15:02	R9F4IJS7Q6	XLON
HSBC Bank plc	16/04/2025	34	4,886.00	12:16:10	020000XQM	BATE
HSBC Bank plc	16/04/2025	8	4,889.00	12:16:17	120001GC2	CHIX
HSBC Bank plc	16/04/2025	6	4,889.00	12:16:17	R9F4IJS7TN	XLON
HSBC Bank plc	16/04/2025	51	4,887.00	12:17:30	R9F4IJS7W5	XLON
HSBC Bank plc	16/04/2025	13	4,886.00	12:17:40	120001GG8	CHIX
HSBC Bank plc	16/04/2025	10	4,886.00	12:17:40	120001GG9	CHIX
HSBC Bank plc	16/04/2025	9	4,886.00	12:17:40	020000XUT	BATE
HSBC Bank plc	16/04/2025	10	4,886.00	12:17:40	E0Mj37F1qPVI	TRQX
HSBC Bank plc	16/04/2025	9	4,886.00	12:17:40	R9F4IJS7XL	XLON
HSBC Bank plc	16/04/2025	10	4,886.00	12:17:40	E0Mj37F1qPVK	TRQX
HSBC Bank plc	16/04/2025	10	4,886.00	12:17:40	020000XUU	BATE
HSBC Bank plc	16/04/2025	8	4,886.00	12:17:40	R9F4IJS7XM	XLON
HSBC Bank plc	16/04/2025	9	4,886.00	12:17:40	041610970019448	AQXE
HSBC Bank plc	16/04/2025	11	4,886.00	12:17:40	041610970019449	AQXE
HSBC Bank plc	16/04/2025	15	4,886.00	12:19:20	020000XYT	BATE
HSBC Bank plc	16/04/2025	11	4,886.00	12:19:20	020000XYU	BATE
HSBC Bank plc	16/04/2025	10	4,886.00	12:19:20	120001GMI	CHIX
HSBC Bank plc	16/04/2025	5	4,886.00	12:19:20	E0Mj37F1qUxG	TRQX
HSBC Bank plc	16/04/2025	10	4,886.00	12:19:20	120001GMJ	CHIX
HSBC Bank plc	16/04/2025	8	4,886.00	12:19:20	E0Mj37F1qUxG	TRQX
HSBC Bank plc	16/04/2025	14	4,886.00	12:19:20	E0Mj37F1qUxN	TRQX
HSBC Bank plc	16/04/2025	11	4,886.00	12:19:20	041610970019514	AQXE
HSBC Bank plc	16/04/2025	11	4,886.00	12:19:20	041610970019515	AQXE
HSBC Bank plc	16/04/2025	4	4,887.00	12:19:20	R9F4IJS70N	XLON
HSBC Bank plc	16/04/2025	46	4,887.00	12:19:20	R9F4IJS70N	XLON
HSBC Bank plc	16/04/2025	5	4,886.00	12:19:36	020000XZ9	BATE
HSBC Bank plc	16/04/2025	11	4,883.00	12:21:01	R9F4IJS738	XLON
HSBC Bank plc	16/04/2025	14	4,883.00	12:21:01	R9F4IJS73A	XLON
HSBC Bank plc	16/04/2025	15	4,883.00	12:21:01	E0Mj37F1qZIM	TRQX
HSBC Bank plc	16/04/2025	11	4,883.00	12:21:01	120001GTA	CHIX
HSBC Bank plc	16/04/2025	6	4,883.00	12:21:01	020000Y3S	BATE
HSBC Bank plc	16/04/2025	24	4,883.00	12:21:01	E0Mj37F1qZiO	TRQX
HSBC Bank plc	16/04/2025	17	4,883.00	12:21:01	120001GTB	CHIX
HSBC Bank plc	16/04/2025	12	4,883.00	12:21:01	020000Y3T	BATE
HSBC Bank plc	16/04/2025	7	4,883.00	12:21:01	041610970019567	AQXE
HSBC Bank plc	16/04/2025	12	4,883.00	12:21:01	041610970019568	AQXE
HSBC Bank plc	16/04/2025	78	4,882.00	12:22:43	120001GZ5	CHIX
HSBC Bank plc	16/04/2025	21	4,882.00	12:22:43	120001GZ6	CHIX
HSBC Bank plc	16/04/2025	23	4,882.00	12:22:43	120001GZ6	CHIX
HSBC Bank plc	16/04/2025	29	4,882.00	12:22:43	120001GZ6	CHIX
HSBC Bank plc	16/04/2025	72	4,882.00	12:23:26	120001H1B	CHIX
HSBC Bank plc	16/04/2025	11	4,882.00	12:23:26	120001H1C	CHIX
HSBC Bank plc	16/04/2025	22	4,882.00	12:23:26	120001H1C	CHIX
HSBC Bank plc	16/04/2025	11	4,882.00	12:23:26	120001H1C	CHIX
HSBC Bank plc	16/04/2025	31	4,885.00	12:24:10	120001H3Q	CHIX
HSBC Bank plc	16/04/2025	31	4,885.00	12:24:10	120001H3R	CHIX
HSBC Bank plc	16/04/2025	21	4,885.00	12:24:10	020000YB6	BATE
HSBC Bank plc	16/04/2025	19	4,885.00	12:24:10	020000YB7	BATE
HSBC Bank plc	16/04/2025	18	4,884.00	12:27:00	120001HE3	CHIX
HSBC Bank plc	16/04/2025	26	4,884.00	12:27:00	R9F4IJS7FI	XLON
HSBC Bank plc	16/04/2025	34	4,884.00	12:27:00	R9F4IJS7FJ	XLON
HSBC Bank plc	16/04/2025	26	4,884.00	12:27:00	120001HE4	CHIX
HSBC Bank plc	16/04/2025	28	4,884.00	12:27:00	020000YIG	BATE
HSBC Bank plc	16/04/2025	19	4,884.00	12:27:00	020000YIH	BATE
HSBC Bank plc	16/04/2025	8	4,881.00	12:27:01	120001HEF	CHIX
HSBC Bank plc	16/04/2025	8	4,881.00	12:27:01	120001HEG	CHIX
HSBC Bank plc	16/04/2025	12	4,881.00	12:27:01	E0Mj37F1qnfN	TRQX
HSBC Bank plc	16/04/2025	7	4,881.00	12:27:01	R9F4IJS7FT	XLON
HSBC Bank plc	16/04/2025	11	4,881.00	12:27:01	E0Mj37F1qnfP	TRQX
HSBC Bank plc	16/04/2025	7	4,881.00	12:27:01	R9F4IJS7FU	XLON

HSBC Bank plc	16/04/2025	15	4,881.00	12:27:01	020000YIK	BATE
HSBC Bank plc	16/04/2025	15	4,881.00	12:27:01	020000YIL	BATE
HSBC Bank plc	16/04/2025	52	4,883.00	12:27:01	041610970019857	AQXE
HSBC Bank plc	16/04/2025	49	4,882.00	12:27:01	041610970019858	AQXE
HSBC Bank plc	16/04/2025	8	4,881.00	12:27:01	120001HEH	CHIX
HSBC Bank plc	16/04/2025	7	4,881.00	12:27:01	120001HEJ	CHIX
HSBC Bank plc	16/04/2025	9	4,877.00	12:27:19	R9F4IJS8GK	XLON
HSBC Bank plc	16/04/2025	9	4,877.00	12:27:19	R9F4IJS8GL	XLON
HSBC Bank plc	16/04/2025	10	4,877.00	12:27:19	E0Mj37F1qoHQ	TRQX
HSBC Bank plc	16/04/2025	10	4,877.00	12:27:19	120001HFI	CHIX
HSBC Bank plc	16/04/2025	6	4,877.00	12:27:19	020000YJC	BATE
HSBC Bank plc	16/04/2025	11	4,877.00	12:27:19	E0Mj37F1qoHS	TRQX
HSBC Bank plc	16/04/2025	11	4,877.00	12:27:19	120001HFJ	CHIX
HSBC Bank plc	16/04/2025	7	4,877.00	12:27:19	020000YJD	BATE
HSBC Bank plc	16/04/2025	13	4,877.00	12:27:19	041610970019872	AQXE
HSBC Bank plc	16/04/2025	14	4,877.00	12:27:19	041610970019873	AQXE
HSBC Bank plc	16/04/2025	10	4,875.00	12:28:05	020000YMH	BATE
HSBC Bank plc	16/04/2025	6	4,875.00	12:28:05	E0Mj37F1qq3S	TRQX
HSBC Bank plc	16/04/2025	14	4,875.00	12:28:05	120001HK2	CHIX
HSBC Bank plc	16/04/2025	10	4,875.00	12:28:05	R9F4IJS8JT	XLON
HSBC Bank plc	16/04/2025	10	4,875.00	12:28:05	041610970019897	AQXE
HSBC Bank plc	16/04/2025	49	4,876.00	12:29:05	120001HQ7	CHIX
HSBC Bank plc	16/04/2025	48	4,876.00	12:29:05	120001HQ8	CHIX
HSBC Bank plc	16/04/2025	14	4,875.00	12:29:19	R9F4IJS8LB	XLON
HSBC Bank plc	16/04/2025	10	4,875.00	12:29:19	R9F4IJS8LC	XLON
HSBC Bank plc	16/04/2025	15	4,875.00	12:29:28	120001HRW	CHIX
HSBC Bank plc	16/04/2025	16	4,875.00	12:29:28	120001HRX	CHIX
HSBC Bank plc	16/04/2025	16	4,875.00	12:29:28	020000YQX	BATE
HSBC Bank plc	16/04/2025	10	4,875.00	12:29:28	E0Mj37F1qt7t	TRQX
HSBC Bank plc	16/04/2025	11	4,875.00	12:29:28	E0Mj37F1qt7v	TRQX
HSBC Bank plc	16/04/2025	20	4,875.00	12:29:28	020000YQY	BATE
HSBC Bank plc	16/04/2025	19	4,875.00	12:29:28	041610970019960	AQXE
HSBC Bank plc	16/04/2025	17	4,875.00	12:29:28	041610970019961	AQXE
HSBC Bank plc	16/04/2025	52	4,874.00	12:30:22	E0Mj37F1qvYk	TRQX
HSBC Bank plc	16/04/2025	8	4,873.00	12:31:41	R9F4IJS8R0	XLON
HSBC Bank plc	16/04/2025	13	4,873.00	12:31:41	E0Mj37F1qzvq	TRQX
HSBC Bank plc	16/04/2025	7	4,873.00	12:31:41	120001I1B	CHIX
HSBC Bank plc	16/04/2025	10	4,873.00	12:31:41	020000YXX	BATE
HSBC Bank plc	16/04/2025	10	4,873.00	12:31:41	041610970020074	AQXE
HSBC Bank plc	16/04/2025	53	4,876.00	12:33:10	120001I71	CHIX
HSBC Bank plc	16/04/2025	37	4,876.00	12:33:10	120001I72	CHIX
HSBC Bank plc	16/04/2025	13	4,876.00	12:33:10	120001I72	CHIX
HSBC Bank plc	16/04/2025	11	4,875.00	12:33:13	E0Mj37F1r4M0	TRQX
HSBC Bank plc	16/04/2025	12	4,875.00	12:33:13	E0Mj37F1r4M2	TRQX
HSBC Bank plc	16/04/2025	14	4,875.00	12:33:13	120001I77	CHIX
HSBC Bank plc	16/04/2025	6	4,875.00	12:33:13	R9F4IJS8VE	XLON
HSBC Bank plc	16/04/2025	18	4,875.00	12:33:13	020000Z2J	BATE
HSBC Bank plc	16/04/2025	15	4,875.00	12:33:13	120001I78	CHIX
HSBC Bank plc	16/04/2025	18	4,875.00	12:33:13	020000Z2K	BATE
HSBC Bank plc	16/04/2025	7	4,875.00	12:33:13	R9F4IJS8VF	XLON
HSBC Bank plc	16/04/2025	23	4,874.00	12:35:05	120001IC9	CHIX
HSBC Bank plc	16/04/2025	29	4,874.00	12:35:05	120001IC9	CHIX
HSBC Bank plc	16/04/2025	49	4,874.00	12:35:05	020000Z6V	BATE
HSBC Bank plc	16/04/2025	15	4,873.00	12:36:04	R9F4IJS80A	XLON
HSBC Bank plc	16/04/2025	15	4,873.00	12:36:04	R9F4IJS80B	XLON
HSBC Bank plc	16/04/2025	9	4,873.00	12:36:04	120001IGK	CHIX
HSBC Bank plc	16/04/2025	9	4,873.00	12:36:04	120001IGM	CHIX
HSBC Bank plc	16/04/2025	8	4,873.00	12:36:04	020000ZA6	BATE
HSBC Bank plc	16/04/2025	8	4,873.00	12:36:04	020000ZA7	BATE
HSBC Bank plc	16/04/2025	11	4,873.00	12:36:05	E0Mj37F1rCS2	TRQX
HSBC Bank plc	16/04/2025	11	4,873.00	12:36:05	E0Mj37F1rCS4	TRQX
HSBC Bank plc	16/04/2025	8	4,873.00	12:36:05	041610970020228	AQXE
HSBC Bank plc	16/04/2025	9	4,873.00	12:36:05	041610970020229	AQXE
HSBC Bank plc	16/04/2025	51	4,873.00	12:37:05	020000ZDV	BATE
HSBC Bank plc	16/04/2025	51	4,873.00	12:37:05	020000ZDW	BATE
HSBC Bank plc	16/04/2025	49	4,873.00	12:37:22	120001IM3	CHIX
HSBC Bank plc	16/04/2025	18	4,874.00	12:38:58	020000ZM8	BATE
HSBC Bank plc	16/04/2025	23	4,874.00	12:38:58	120001ISN	CHIX
HSBC Bank plc	16/04/2025	23	4,874.00	12:38:58	120001ISO	CHIX
HSBC Bank plc	16/04/2025	18	4,874.00	12:38:58	020000ZM9	BATE
HSBC Bank plc	16/04/2025	11	4,874.00	12:38:58	R9F4IJS870	XLON
HSBC Bank plc	16/04/2025	11	4,874.00	12:38:58	R9F4IJS871	XLON
HSBC Bank plc	16/04/2025	23	4,875.00	12:40:25	020000ZRD	BATE
HSBC Bank plc	16/04/2025	54	4,875.00	12:40:25	R9F4IJS8BF	XLON
HSBC Bank plc	16/04/2025	79	4,875.00	12:40:56	120001J3B	CHIX

HSBC Bank plc	16/04/2025	45	4,875.00	12:40:56	120001J3C	CHIX
HSBC Bank plc	16/04/2025	6	4,875.00	12:40:56	120001J3C	CHIX
HSBC Bank plc	16/04/2025	24	4,875.00	12:40:56	R9F4JS8DQ	XLON
HSBC Bank plc	16/04/2025	16	4,875.00	12:42:00	120001J82	CHIX
HSBC Bank plc	16/04/2025	12	4,875.00	12:42:00	120001J83	CHIX
HSBC Bank plc	16/04/2025	13	4,875.00	12:42:00	R9F4JS8E7	XLON
HSBC Bank plc	16/04/2025	10	4,875.00	12:42:00	020000ZVR	BATE
HSBC Bank plc	16/04/2025	12	4,875.00	12:42:00	020000ZVS	BATE
HSBC Bank plc	16/04/2025	12	4,875.00	12:42:00	R9F4JS8E8	XLON
HSBC Bank plc	16/04/2025	13	4,875.00	12:42:00	041610970020457	AQXE
HSBC Bank plc	16/04/2025	15	4,875.00	12:42:00	041610970020458	AQXE
HSBC Bank plc	16/04/2025	48	4,876.00	12:46:15	R9F4JS9PM	XLON
HSBC Bank plc	16/04/2025	52	4,877.00	12:46:35	R9F4JS9P3	XLON
HSBC Bank plc	16/04/2025	48	4,877.00	12:46:35	R9F4JS9P4	XLON
HSBC Bank plc	16/04/2025	41	4,877.00	12:46:35	R9F4JS9P5	XLON
HSBC Bank plc	16/04/2025	11	4,877.00	12:46:35	120001JU5	CHIX
HSBC Bank plc	16/04/2025	30	4,876.00	12:46:41	120001JUK	CHIX
HSBC Bank plc	16/04/2025	19	4,876.00	12:46:41	R9F4JS9QG	XLON
HSBC Bank plc	16/04/2025	28	4,876.00	12:46:41	120001JUL	CHIX
HSBC Bank plc	16/04/2025	21	4,876.00	12:46:41	R9F4JS9QH	XLON
HSBC Bank plc	16/04/2025	41	4,876.00	12:46:48	R9F4JS9QJ	XLON
HSBC Bank plc	16/04/2025	9	4,876.00	12:46:48	R9F4JS9QJ	XLON
HSBC Bank plc	16/04/2025	7	4,876.00	12:48:28	R9F4JS9T1	XLON
HSBC Bank plc	16/04/2025	7	4,876.00	12:48:28	R9F4JS9T2	XLON
HSBC Bank plc	16/04/2025	9	4,876.00	12:48:28	E0Mj37F1rrRb	TRQX
HSBC Bank plc	16/04/2025	19	4,876.00	12:48:28	0200010H0	BATE
HSBC Bank plc	16/04/2025	9	4,876.00	12:48:28	E0Mj37F1rrRd	TRQX
HSBC Bank plc	16/04/2025	20	4,876.00	12:48:28	0200010H1	BATE
HSBC Bank plc	16/04/2025	17	4,876.00	12:48:28	R9F4JS9T8	XLON
HSBC Bank plc	16/04/2025	17	4,876.00	12:48:28	R9F4JS9T9	XLON
HSBC Bank plc	16/04/2025	49	4,876.00	12:48:28	R9F4JS9TA	XLON
HSBC Bank plc	16/04/2025	13	4,876.00	12:48:28	R9F4JS9TB	XLON
HSBC Bank plc	16/04/2025	36	4,876.00	12:48:28	R9F4JS9TB	XLON
HSBC Bank plc	16/04/2025	2	4,876.00	12:48:28	R9F4JS9TD	XLON
HSBC Bank plc	16/04/2025	9	4,875.00	12:48:33	E0Mj37F1rrhD	TRQX
HSBC Bank plc	16/04/2025	8	4,875.00	12:48:33	E0Mj37F1rrhF	TRQX
HSBC Bank plc	16/04/2025	9	4,875.00	12:48:33	R9F4JS9UU	XLON
HSBC Bank plc	16/04/2025	14	4,875.00	12:48:33	120001K1U	CHIX
HSBC Bank plc	16/04/2025	11	4,875.00	12:48:33	0200010HC	BATE
HSBC Bank plc	16/04/2025	9	4,875.00	12:48:33	120001K1V	CHIX
HSBC Bank plc	16/04/2025	13	4,875.00	12:48:33	0200010HD	BATE
HSBC Bank plc	16/04/2025	9	4,875.00	12:48:33	R9F4JS9UV	XLON
HSBC Bank plc	16/04/2025	9	4,875.00	12:48:33	041610970020724	AQXE
HSBC Bank plc	16/04/2025	9	4,875.00	12:48:33	041610970020725	AQXE
HSBC Bank plc	16/04/2025	14	4,872.00	12:50:03	R9F4JS9X7	XLON
HSBC Bank plc	16/04/2025	14	4,872.00	12:50:03	R9F4JS9X8	XLON
HSBC Bank plc	16/04/2025	63	4,872.00	12:50:03	R9F4JS9XA	XLON
HSBC Bank plc	16/04/2025	14	4,872.00	12:50:03	R9F4JS9XB	XLON
HSBC Bank plc	16/04/2025	50	4,872.00	12:50:03	R9F4JS9XB	XLON
HSBC Bank plc	16/04/2025	9	4,871.00	12:50:53	0200010PT	BATE
HSBC Bank plc	16/04/2025	7	4,871.00	12:50:53	120001KG6	CHIX
HSBC Bank plc	16/04/2025	7	4,871.00	12:50:53	120001KG7	CHIX
HSBC Bank plc	16/04/2025	15	4,871.00	12:50:53	0200010PU	BATE
HSBC Bank plc	16/04/2025	16	4,871.00	12:50:53	R9F4JS9Z1	XLON
HSBC Bank plc	16/04/2025	10	4,871.00	12:50:53	E0Mj37F1rzGb	TRQX
HSBC Bank plc	16/04/2025	9	4,871.00	12:50:53	E0Mj37F1rzGd	TRQX
HSBC Bank plc	16/04/2025	10	4,871.00	12:50:53	R9F4JS9Z2	XLON
HSBC Bank plc	16/04/2025	6	4,871.00	12:50:53	041610970020845	AQXE
HSBC Bank plc	16/04/2025	7	4,871.00	12:50:53	041610970020846	AQXE
HSBC Bank plc	16/04/2025	52	4,871.00	12:52:00	120001KLY	CHIX
HSBC Bank plc	16/04/2025	49	4,871.00	12:52:00	120001KMB	CHIX
HSBC Bank plc	16/04/2025	2	4,871.00	12:52:00	120001KMB	CHIX
HSBC Bank plc	16/04/2025	13	4,870.00	12:52:16	120001KNY	CHIX
HSBC Bank plc	16/04/2025	13	4,870.00	12:52:16	120001KNZ	CHIX
HSBC Bank plc	16/04/2025	14	4,870.00	12:52:16	R9F4JS922	XLON
HSBC Bank plc	16/04/2025	13	4,870.00	12:52:16	R9F4JS923	XLON
HSBC Bank plc	16/04/2025	24	4,870.00	12:52:16	041610970020918	AQXE
HSBC Bank plc	16/04/2025	20	4,870.00	12:52:16	041610970020919	AQXE
HSBC Bank plc	16/04/2025	52	4,871.00	12:54:00	0200010ZU	BATE
HSBC Bank plc	16/04/2025	50	4,871.00	12:54:00	E0Mj37F1sA61	TRQX
HSBC Bank plc	16/04/2025	74	4,873.00	12:55:46	120001LL1O	CHIX
HSBC Bank plc	16/04/2025	26	4,873.00	12:55:46	120001LL1P	CHIX
HSBC Bank plc	16/04/2025	50	4,873.00	12:55:46	R9F4JS99Z	XLON
HSBC Bank plc	16/04/2025	52	4,873.00	12:56:18	120001L39	CHIX
HSBC Bank plc	16/04/2025	18	4,873.00	12:56:18	R9F4JS9A1	XLON

HSBC Bank plc	16/04/2025	35	4,873.00	12:56:18	R9F4IJS9A1	XLON
HSBC Bank plc	16/04/2025	28	4,873.00	12:57:33	120001L7O	CHIX
HSBC Bank plc	16/04/2025	22	4,873.00	12:57:33	120001L7O	CHIX
HSBC Bank plc	16/04/2025	52	4,873.00	12:57:33	120001L7Q	CHIX
HSBC Bank plc	16/04/2025	11	4,872.00	12:58:15	R9F4IJS9D4	XLON
HSBC Bank plc	16/04/2025	15	4,872.00	12:58:15	R9F4IJS9D5	XLON
HSBC Bank plc	16/04/2025	14	4,872.00	12:58:15	120001LAJ	CHIX
HSBC Bank plc	16/04/2025	18	4,872.00	12:58:15	120001LAK	CHIX
HSBC Bank plc	16/04/2025	23	4,874.00	13:00:19	R9F4IJS9AHC	XLON
HSBC Bank plc	16/04/2025	50	4,874.00	13:00:19	0200011J5	BATE
HSBC Bank plc	16/04/2025	49	4,874.00	13:00:19	0200011J6	BATE
HSBC Bank plc	16/04/2025	28	4,874.00	13:00:19	R9F4IJS9AHD	XLON
HSBC Bank plc	16/04/2025	13	4,874.00	13:00:56	R9F4IJS9AM1	XLON
HSBC Bank plc	16/04/2025	15	4,874.00	13:00:56	R9F4IJS9AM2	XLON
HSBC Bank plc	16/04/2025	19	4,874.00	13:00:56	0200011MJ	BATE
HSBC Bank plc	16/04/2025	18	4,874.00	13:00:56	120001LR2	CHIX
HSBC Bank plc	16/04/2025	16	4,874.00	13:00:56	120001LR3	CHIX
HSBC Bank plc	16/04/2025	18	4,874.00	13:00:56	0200011MK	BATE
HSBC Bank plc	16/04/2025	128	4,876.00	13:01:11	120001LT1	CHIX
HSBC Bank plc	16/04/2025	125	4,876.00	13:01:14	120001LTH	CHIX
HSBC Bank plc	16/04/2025	102	4,883.00	13:05:51	R9F4IJS9AZ4	XLON
HSBC Bank plc	16/04/2025	127	4,883.00	13:05:51	R9F4IJS9AZ5	XLON
HSBC Bank plc	16/04/2025	50	4,883.00	13:05:51	120001MDE	CHIX
HSBC Bank plc	16/04/2025	13	4,882.00	13:06:05	R9F4IJS9A08	XLON
HSBC Bank plc	16/04/2025	14	4,882.00	13:06:05	R9F4IJS9A09	XLON
HSBC Bank plc	16/04/2025	17	4,882.00	13:06:05	120001MF0	CHIX
HSBC Bank plc	16/04/2025	21	4,882.00	13:06:05	02000123L	BATE
HSBC Bank plc	16/04/2025	21	4,882.00	13:06:05	120001MF1	CHIX
HSBC Bank plc	16/04/2025	18	4,882.00	13:06:05	02000123M	BATE
HSBC Bank plc	16/04/2025	19	4,881.00	13:06:06	120001MF7	CHIX
HSBC Bank plc	16/04/2025	15	4,881.00	13:06:06	E0MJ37F1srsv	TRQX
HSBC Bank plc	16/04/2025	15	4,881.00	13:06:06	120001MF8	CHIX
HSBC Bank plc	16/04/2025	11	4,881.00	13:06:06	02000123P	BATE
HSBC Bank plc	16/04/2025	8	4,881.00	13:06:06	R9F4IJS9A0E	XLON
HSBC Bank plc	16/04/2025	13	4,881.00	13:06:06	E0MJ37F1srsx	TRQX
HSBC Bank plc	16/04/2025	14	4,881.00	13:06:06	02000123Q	BATE
HSBC Bank plc	16/04/2025	10	4,881.00	13:06:06	R9F4IJS9A0F	XLON
HSBC Bank plc	16/04/2025	12	4,880.00	13:06:29	R9F4IJS9A1T	XLON
HSBC Bank plc	16/04/2025	11	4,880.00	13:06:29	R9F4IJS9A1U	XLON
HSBC Bank plc	16/04/2025	13	4,880.00	13:06:29	E0MJ37F1ssyv	TRQX
HSBC Bank plc	16/04/2025	11	4,880.00	13:06:29	120001MGL	CHIX
HSBC Bank plc	16/04/2025	16	4,880.00	13:06:29	02000125E	BATE
HSBC Bank plc	16/04/2025	17	4,880.00	13:06:29	E0MJ37F1ssyx	TRQX
HSBC Bank plc	16/04/2025	10	4,880.00	13:06:29	120001MGM	CHIX
HSBC Bank plc	16/04/2025	13	4,880.00	13:06:29	02000125F	BATE
HSBC Bank plc	16/04/2025	10	4,879.00	13:07:05	R9F4IJS9A2F	XLON
HSBC Bank plc	16/04/2025	12	4,879.00	13:07:05	E0MJ37F1svEJ	TRQX
HSBC Bank plc	16/04/2025	9	4,879.00	13:07:05	120001MIE	CHIX
HSBC Bank plc	16/04/2025	21	4,879.00	13:07:05	02000126P	BATE
HSBC Bank plc	16/04/2025	65	4,880.00	13:09:16	0200012E2	BATE
HSBC Bank plc	16/04/2025	45	4,881.00	13:09:19	120001MSO	CHIX
HSBC Bank plc	16/04/2025	8	4,881.00	13:09:33	120001MUN	CHIX
HSBC Bank plc	16/04/2025	16	4,881.00	13:09:33	120001MUO	CHIX
HSBC Bank plc	16/04/2025	25	4,881.00	13:09:33	R9F4IJS9A94	XLON
HSBC Bank plc	16/04/2025	52	4,881.00	13:09:41	120001MV1	CHIX
HSBC Bank plc	16/04/2025	53	4,882.00	13:10:28	0200012KW	BATE
HSBC Bank plc	16/04/2025	2	4,882.00	13:10:28	0200012KX	BATE
HSBC Bank plc	16/04/2025	23	4,883.00	13:11:05	120001N4A	CHIX
HSBC Bank plc	16/04/2025	15	4,883.00	13:11:05	120001N4A	CHIX
HSBC Bank plc	16/04/2025	12	4,883.00	13:11:05	120001N4A	CHIX
HSBC Bank plc	16/04/2025	26	4,883.00	13:11:05	120001N4D	CHIX
HSBC Bank plc	16/04/2025	50	4,883.00	13:11:52	R9F4IJS9BJ3	XLON
HSBC Bank plc	16/04/2025	45	4,883.00	13:11:52	120001NBB	CHIX
HSBC Bank plc	16/04/2025	6	4,883.00	13:11:52	120001NBB	CHIX
HSBC Bank plc	16/04/2025	8	4,882.00	13:12:12	120001NC6	CHIX
HSBC Bank plc	16/04/2025	8	4,882.00	13:12:12	R9F4IJS9BJ6	XLON
HSBC Bank plc	16/04/2025	24	4,882.00	13:12:12	120001NC7	CHIX
HSBC Bank plc	16/04/2025	6	4,882.00	13:12:12	0200012R7	BATE
HSBC Bank plc	16/04/2025	16	4,882.00	13:12:12	0200012R8	BATE
HSBC Bank plc	16/04/2025	31	4,883.00	13:13:42	120001NJU	CHIX
HSBC Bank plc	16/04/2025	30	4,883.00	13:13:42	120001NVJ	CHIX
HSBC Bank plc	16/04/2025	19	4,883.00	13:13:42	R9F4IJS9BNN	XLON
HSBC Bank plc	16/04/2025	21	4,883.00	13:13:42	R9F4IJS9BNO	XLON
HSBC Bank plc	16/04/2025	13	4,882.00	13:13:59	E0MJ37F1Mv	TRQX
HSBC Bank plc	16/04/2025	16	4,882.00	13:13:59	0200012WZ	BATE

HSBC Bank plc	16/04/2025	6	4,882.00	13:13:59	120001NLK	CHIX
HSBC Bank plc	16/04/2025	6	4,882.00	13:13:59	R9F4JSBON	XLON
HSBC Bank plc	16/04/2025	8	4,882.00	13:13:59	041610970022024	AQXE
HSBC Bank plc	16/04/2025	9	4,881.00	13:15:58	02000131S	BATE
HSBC Bank plc	16/04/2025	8	4,881.00	13:15:58	02000131U	BATE
HSBC Bank plc	16/04/2025	8	4,881.00	13:15:58	120001NQW	CHIX
HSBC Bank plc	16/04/2025	10	4,881.00	13:15:58	R9F4JSBTW	XLON
HSBC Bank plc	16/04/2025	7	4,881.00	13:15:58	E0Mj37F1tSL1	TRQX
HSBC Bank plc	16/04/2025	10	4,881.00	13:15:58	E0Mj37F1tSL3	TRQX
HSBC Bank plc	16/04/2025	8	4,881.00	13:15:58	120001NQX	CHIX
HSBC Bank plc	16/04/2025	11	4,881.00	13:15:58	R9F4JSBTX	XLON
HSBC Bank plc	16/04/2025	15	4,881.00	13:15:58	041610970022093	AQXE
HSBC Bank plc	16/04/2025	13	4,881.00	13:15:58	041610970022094	AQXE
HSBC Bank plc	16/04/2025	8	4,880.00	13:16:14	120001NS7	CHIX
HSBC Bank plc	16/04/2025	9	4,880.00	13:16:14	120001NS8	CHIX
HSBC Bank plc	16/04/2025	9	4,880.00	13:16:14	R9F4JSBUO	XLON
HSBC Bank plc	16/04/2025	11	4,880.00	13:16:14	02000132O	BATE
HSBC Bank plc	16/04/2025	15	4,880.00	13:16:14	E0Mj37F1tT4p	TRQX
HSBC Bank plc	16/04/2025	9	4,880.00	13:16:14	E0Mj37F1tT4r	TRQX
HSBC Bank plc	16/04/2025	14	4,880.00	13:16:14	02000132P	BATE
HSBC Bank plc	16/04/2025	10	4,880.00	13:16:14	R9F4JSBUP	XLON
HSBC Bank plc	16/04/2025	8	4,880.00	13:16:14	041610970022107	AQXE
HSBC Bank plc	16/04/2025	10	4,880.00	13:16:14	041610970022108	AQXE
HSBC Bank plc	16/04/2025	13	4,879.00	13:16:59	R9F4JSBWQ	XLON
HSBC Bank plc	16/04/2025	10	4,879.00	13:16:59	E0Mj37F1tVqD	TRQX
HSBC Bank plc	16/04/2025	10	4,879.00	13:16:59	02000134O	BATE
HSBC Bank plc	16/04/2025	10	4,879.00	13:16:59	120001NVN	CHIX
HSBC Bank plc	16/04/2025	9	4,879.00	13:16:59	R9F4JSBWR	XLON
HSBC Bank plc	16/04/2025	31	4,878.00	13:18:44	041610970022203	AQXE
HSBC Bank plc	16/04/2025	42	4,878.00	13:18:44	041610970022203	AQXE
HSBC Bank plc	16/04/2025	18	4,878.00	13:18:44	120001O5L	CHIX
HSBC Bank plc	16/04/2025	8	4,878.00	13:18:44	120001O5L	CHIX
HSBC Bank plc	16/04/2025	15	4,878.00	13:18:44	120001O5L	CHIX
HSBC Bank plc	16/04/2025	20	4,878.00	13:18:44	120001O5L	CHIX
HSBC Bank plc	16/04/2025	13	4,878.00	13:18:44	041610970022205	AQXE
HSBC Bank plc	16/04/2025	37	4,878.00	13:18:44	041610970022206	AQXE
HSBC Bank plc	16/04/2025	9	4,878.00	13:18:44	041610970022206	AQXE
HSBC Bank plc	16/04/2025	4	4,878.00	13:18:44	R9F4JSBZ6	XLON
HSBC Bank plc	16/04/2025	14	4,877.00	13:20:05	120001OAA	CHIX
HSBC Bank plc	16/04/2025	7	4,877.00	13:20:05	120001OAC	CHIX
HSBC Bank plc	16/04/2025	7	4,877.00	13:20:05	R9F4JSB1F	XLON
HSBC Bank plc	16/04/2025	10	4,877.00	13:20:05	0200013F2	BATE
HSBC Bank plc	16/04/2025	16	4,877.00	13:20:05	E0Mj37F1tgg2	TRQX
HSBC Bank plc	16/04/2025	8	4,877.00	13:20:05	E0Mj37F1tgg4	TRQX
HSBC Bank plc	16/04/2025	7	4,877.00	13:20:05	0200013F3	BATE
HSBC Bank plc	16/04/2025	12	4,877.00	13:20:05	R9F4JSB2G	XLON
HSBC Bank plc	16/04/2025	6	4,877.00	13:20:05	041610970022260	AQXE
HSBC Bank plc	16/04/2025	14	4,877.00	13:20:05	041610970022261	AQXE
HSBC Bank plc	16/04/2025	44	4,879.00	13:26:43	R9F4JSBET	XLON
HSBC Bank plc	16/04/2025	9	4,879.00	13:26:43	R9F4JSBET	XLON
HSBC Bank plc	16/04/2025	24	4,879.00	13:26:43	R9F4JSBET	XLON
HSBC Bank plc	16/04/2025	43	4,880.00	13:28:05	R9F4JSCGM	XLON
HSBC Bank plc	16/04/2025	7	4,880.00	13:28:05	R9F4JSCGM	XLON
HSBC Bank plc	16/04/2025	27	4,879.00	13:28:22	120001P4K	CHIX
HSBC Bank plc	16/04/2025	28	4,879.00	13:28:22	120001P4L	CHIX
HSBC Bank plc	16/04/2025	31	4,879.00	13:28:22	02000140D	BATE
HSBC Bank plc	16/04/2025	18	4,879.00	13:28:22	R9F4JSCG5	XLON
HSBC Bank plc	16/04/2025	29	4,879.00	13:28:22	02000140E	BATE
HSBC Bank plc	16/04/2025	20	4,879.00	13:28:22	R9F4JSCG6	XLON
HSBC Bank plc	16/04/2025	27	4,879.00	13:28:22	041610970022564	AQXE
HSBC Bank plc	16/04/2025	27	4,879.00	13:28:22	041610970022565	AQXE
HSBC Bank plc	16/04/2025	30	4,879.00	13:28:22	R9F4JSCG8	XLON
HSBC Bank plc	16/04/2025	22	4,879.00	13:28:22	R9F4JSCG8	XLON
HSBC Bank plc	16/04/2025	31	4,879.00	13:28:22	041610970022566	AQXE
HSBC Bank plc	16/04/2025	17	4,879.00	13:28:22	041610970022566	AQXE
HSBC Bank plc	16/04/2025	74	4,879.00	13:31:16	R9F4JSCOZ	XLON
HSBC Bank plc	16/04/2025	43	4,880.00	13:31:25	R9F4JSCO9	XLON
HSBC Bank plc	16/04/2025	36	4,880.00	13:31:25	R9F4JSCO9	XLON
HSBC Bank plc	16/04/2025	39	4,880.00	13:31:25	R9F4JSCOB	XLON
HSBC Bank plc	16/04/2025	18	4,880.00	13:31:25	R9F4JSCOB	XLON
HSBC Bank plc	16/04/2025	76	4,880.00	13:31:27	R9F4JSCOF	XLON
HSBC Bank plc	16/04/2025	18	4,880.00	13:31:27	R9F4JSCPG	XLON
HSBC Bank plc	16/04/2025	42	4,881.00	13:32:00	R9F4JSCRO	XLON
HSBC Bank plc	16/04/2025	25	4,881.00	13:32:00	R9F4JSCRO	XLON
HSBC Bank plc	16/04/2025	37	4,881.00	13:32:00	R9F4JSCRO	XLON

HSBC Bank plc	16/04/2025	12	4,880.00	13:32:17	R9F4IJSCS2	XLON
HSBC Bank plc	16/04/2025	12	4,880.00	13:32:17	R9F4IJSCS3	XLON
HSBC Bank plc	16/04/2025	21	4,880.00	13:32:17	0200014DS	BATE
HSBC Bank plc	16/04/2025	19	4,880.00	13:32:17	120001PQE	CHIX
HSBC Bank plc	16/04/2025	20	4,880.00	13:32:17	120001PQF	CHIX
HSBC Bank plc	16/04/2025	17	4,880.00	13:32:17	0200014DT	BATE
HSBC Bank plc	16/04/2025	53	4,881.00	13:36:10	R9F4IJSC10	XLON
HSBC Bank plc	16/04/2025	32	4,881.00	13:36:10	R9F4IJSC11	XLON
HSBC Bank plc	16/04/2025	17	4,881.00	13:36:10	R9F4IJSC11	XLON
HSBC Bank plc	16/04/2025	48	4,881.00	13:36:10	R9F4IJSC13	XLON
HSBC Bank plc	16/04/2025	4	4,881.00	13:36:10	R9F4IJSC13	XLON
HSBC Bank plc	16/04/2025	36	4,881.00	13:36:10	R9F4IJSC15	XLON
HSBC Bank plc	16/04/2025	15	4,881.00	13:36:10	R9F4IJSC16	XLON
HSBC Bank plc	16/04/2025	50	4,881.00	13:36:10	R9F4IJSC17	XLON
HSBC Bank plc	16/04/2025	51	4,881.00	13:36:10	R9F4IJSC18	XLON
HSBC Bank plc	16/04/2025	14	4,881.00	13:36:12	R9F4IJSC2P	XLON
HSBC Bank plc	16/04/2025	38	4,881.00	13:36:12	R9F4IJSC2P	XLON
HSBC Bank plc	16/04/2025	53	4,881.00	13:36:12	R9F4IJSC2R	XLON
HSBC Bank plc	16/04/2025	5	4,881.00	13:36:46	R9F4IJSC3N	XLON
HSBC Bank plc	16/04/2025	45	4,881.00	13:36:46	R9F4IJSC3N	XLON
HSBC Bank plc	16/04/2025	39	4,881.00	13:36:46	0200014TO	BATE
HSBC Bank plc	16/04/2025	8	4,881.00	13:36:46	0200014TO	BATE
HSBC Bank plc	16/04/2025	6	4,881.00	13:36:46	0200014TO	BATE
HSBC Bank plc	16/04/2025	37	4,881.00	13:36:46	120001QCP	CHIX
HSBC Bank plc	16/04/2025	8	4,881.00	13:36:46	120001QCP	CHIX
HSBC Bank plc	16/04/2025	7	4,881.00	13:36:46	120001QCP	CHIX
HSBC Bank plc	16/04/2025	1	4,881.00	13:36:46	R9F4IJSC3P	XLON
HSBC Bank plc	16/04/2025	47	4,881.00	13:36:46	R9F4IJSC3P	XLON
HSBC Bank plc	16/04/2025	1	4,881.00	13:36:46	R9F4IJSC3P	XLON
HSBC Bank plc	16/04/2025	37	4,881.00	13:36:46	R9F4IJSC3S	XLON
HSBC Bank plc	16/04/2025	24	4,881.00	13:37:41	R9F4IJSCBS	XLON
HSBC Bank plc	16/04/2025	12	4,881.00	13:37:41	R9F4IJSCBT	XLON
HSBC Bank plc	16/04/2025	27	4,881.00	13:37:41	0200014X5	BATE
HSBC Bank plc	16/04/2025	24	4,881.00	13:37:41	120001QH3	CHIX
HSBC Bank plc	16/04/2025	12	4,881.00	13:37:41	120001QH4	CHIX
HSBC Bank plc	16/04/2025	16	4,881.00	13:37:41	0200014X6	BATE
HSBC Bank plc	16/04/2025	6	4,881.00	13:38:11	120001QIK	CHIX
HSBC Bank plc	16/04/2025	5	4,881.00	13:38:11	R9F4IJSCCW	XLON
HSBC Bank plc	16/04/2025	8	4,881.00	13:38:11	E0Mj37F1ujE5	TRQX
HSBC Bank plc	16/04/2025	7	4,881.00	13:38:11	E0Mj37F1ujE7	TRQX
HSBC Bank plc	16/04/2025	5	4,881.00	13:38:11	120001QIL	CHIX
HSBC Bank plc	16/04/2025	5	4,881.00	13:38:11	0200014YG	BATE
HSBC Bank plc	16/04/2025	51	4,881.00	13:38:11	R9F4IJSCCZ	XLON
HSBC Bank plc	16/04/2025	30	4,881.00	13:38:11	R9F4IJSCC0	XLON
HSBC Bank plc	16/04/2025	20	4,881.00	13:38:11	R9F4IJSCC0	XLON
HSBC Bank plc	16/04/2025	7	4,881.00	13:38:28	R9F4IJSCDQ	XLON
HSBC Bank plc	16/04/2025	7	4,881.00	13:38:28	R9F4IJSCDR	XLON
HSBC Bank plc	16/04/2025	11	4,881.00	13:38:28	120001QJK	CHIX
HSBC Bank plc	16/04/2025	13	4,881.00	13:38:28	E0Mj37F1ukcN	TRQX
HSBC Bank plc	16/04/2025	8	4,881.00	13:38:28	0200014ZI	BATE
HSBC Bank plc	16/04/2025	11	4,881.00	13:38:28	E0Mj37F1ukcP	TRQX
HSBC Bank plc	16/04/2025	11	4,881.00	13:38:28	120001QJL	CHIX
HSBC Bank plc	16/04/2025	8	4,881.00	13:38:28	0200014ZJ	BATE
HSBC Bank plc	16/04/2025	10	4,881.00	13:38:28	041610970023110	AQXE
HSBC Bank plc	16/04/2025	13	4,881.00	13:38:28	041610970023111	AQXE
HSBC Bank plc	16/04/2025	50	4,881.00	13:38:28	R9F4IJSCDS	XLON
HSBC Bank plc	16/04/2025	29	4,881.00	13:38:28	041610970023112	AQXE
HSBC Bank plc	16/04/2025	9	4,881.00	13:38:28	041610970023112	AQXE
HSBC Bank plc	16/04/2025	11	4,881.00	13:38:28	041610970023112	AQXE
HSBC Bank plc	16/04/2025	48	4,881.00	13:38:28	R9F4IJSCDT	XLON
HSBC Bank plc	16/04/2025	1	4,881.00	13:38:28	R9F4IJSCDT	XLON
HSBC Bank plc	16/04/2025	43	4,881.00	13:38:28	R9F4IJSCDV	XLON
HSBC Bank plc	16/04/2025	8	4,881.00	13:38:28	R9F4IJSCDW	XLON
HSBC Bank plc	16/04/2025	47	4,881.00	13:38:28	R9F4IJSCDX	XLON
HSBC Bank plc	16/04/2025	2	4,881.00	13:38:28	R9F4IJSCDX	XLON
HSBC Bank plc	16/04/2025	44	4,881.00	13:38:28	R9F4IJSCDZ	XLON
HSBC Bank plc	16/04/2025	9	4,881.00	13:38:28	R9F4IJSCD0	XLON
HSBC Bank plc	16/04/2025	46	4,881.00	13:38:28	R9F4IJSCD6	XLON
HSBC Bank plc	16/04/2025	6	4,881.00	13:38:28	R9F4IJSCD6	XLON
HSBC Bank plc	16/04/2025	34	4,881.00	13:38:28	R9F4IJSCDB	XLON
HSBC Bank plc	16/04/2025	14	4,881.00	13:38:28	R9F4IJSCDC	XLON
HSBC Bank plc	16/04/2025	41	4,881.00	13:38:28	R9F4IJSCDE	XLON
HSBC Bank plc	16/04/2025	8	4,881.00	13:38:28	R9F4IJSCDE	XLON
HSBC Bank plc	16/04/2025	37	4,881.00	13:38:28	R9F4IJSCDG	XLON
HSBC Bank plc	16/04/2025	13	4,881.00	13:38:28	R9F4IJSCDG	XLON

HSBC Bank plc	16/04/2025	15	4,880.00	13:38:30	041610970023118	AQXE
HSBC Bank plc	16/04/2025	14	4,880.00	13:38:30	041610970023119	AQXE
HSBC Bank plc	16/04/2025	8	4,880.00	13:38:36	R9F4IJSCEM	XLON
HSBC Bank plc	16/04/2025	8	4,880.00	13:38:36	R9F4IJSCEM	XLON
HSBC Bank plc	16/04/2025	8	4,880.00	13:38:36	120001QL1	CHIX
HSBC Bank plc	16/04/2025	11	4,880.00	13:38:36	02000150P	BATE
HSBC Bank plc	16/04/2025	8	4,880.00	13:38:36	120001QL2	CHIX
HSBC Bank plc	16/04/2025	10	4,880.00	13:38:36	02000150Q	BATE
HSBC Bank plc	16/04/2025	10	4,880.00	13:38:36	E0Mj37F1uICF	TRQX
HSBC Bank plc	16/04/2025	9	4,880.00	13:38:36	E0Mj37F1uICH	TRQX
HSBC Bank plc	16/04/2025	24	4,881.00	13:40:18	120001QUR	CHIX
HSBC Bank plc	16/04/2025	23	4,881.00	13:40:18	120001QUS	CHIX
HSBC Bank plc	16/04/2025	13	4,881.00	13:40:18	R9F4IJS DIK	XLON
HSBC Bank plc	16/04/2025	12	4,881.00	13:40:18	020001581	BATE
HSBC Bank plc	16/04/2025	12	4,881.00	13:40:18	020001582	BATE
HSBC Bank plc	16/04/2025	14	4,881.00	13:40:18	R9F4IJS DIL	XLON
HSBC Bank plc	16/04/2025	49	4,881.00	13:41:27	120001R0F	CHIX
HSBC Bank plc	16/04/2025	42	4,881.00	13:41:27	120001R0I	CHIX
HSBC Bank plc	16/04/2025	10	4,881.00	13:41:27	120001R0I	CHIX
HSBC Bank plc	16/04/2025	51	4,881.00	13:42:23	R9F4IJS DL3	XLON
HSBC Bank plc	16/04/2025	49	4,881.00	13:42:23	0200015GD	BATE
HSBC Bank plc	16/04/2025	9	4,881.00	13:42:46	R9F4IJS DNM	XLON
HSBC Bank plc	16/04/2025	6	4,881.00	13:42:46	R9F4IJS DNN	XLON
HSBC Bank plc	16/04/2025	10	4,881.00	13:43:12	120001RBC	CHIX
HSBC Bank plc	16/04/2025	11	4,881.00	13:43:12	120001RBD	CHIX
HSBC Bank plc	16/04/2025	10	4,881.00	13:43:12	R9F4IJS DOQ	XLON
HSBC Bank plc	16/04/2025	14	4,881.00	13:43:12	E0Mj37F1v5Eb	TRQX
HSBC Bank plc	16/04/2025	8	4,881.00	13:43:12	0200015JY	BATE
HSBC Bank plc	16/04/2025	14	4,881.00	13:43:12	E0Mj37F1v5Ed	TRQX
HSBC Bank plc	16/04/2025	9	4,881.00	13:43:12	0200015JZ	BATE
HSBC Bank plc	16/04/2025	11	4,881.00	13:43:12	R9F4IJS DOR	XLON
HSBC Bank plc	16/04/2025	46	4,880.00	13:44:35	120001RPS	CHIX
HSBC Bank plc	16/04/2025	4	4,880.00	13:44:35	120001RPS	CHIX
HSBC Bank plc	16/04/2025	51	4,880.00	13:44:35	120001RPV	CHIX
HSBC Bank plc	16/04/2025	8	4,880.00	13:45:12	120001RTJ	CHIX
HSBC Bank plc	16/04/2025	7	4,880.00	13:45:12	R9F4IJS DX9	XLON
HSBC Bank plc	16/04/2025	8	4,880.00	13:45:12	120001RTK	CHIX
HSBC Bank plc	16/04/2025	7	4,880.00	13:45:12	R9F4IJS DXA	XLON
HSBC Bank plc	16/04/2025	11	4,880.00	13:45:12	E0Mj37F1vChw	TRQX
HSBC Bank plc	16/04/2025	15	4,880.00	13:45:12	0200015VU	BATE
HSBC Bank plc	16/04/2025	12	4,880.00	13:45:12	E0Mj37F1vChy	TRQX
HSBC Bank plc	16/04/2025	14	4,880.00	13:45:12	0200015VV	BATE
HSBC Bank plc	16/04/2025	8	4,880.00	13:45:12	041610970023506	AQXE
HSBC Bank plc	16/04/2025	9	4,880.00	13:45:12	041610970023507	AQXE
HSBC Bank plc	16/04/2025	25	4,880.00	13:46:46	120001S2G	CHIX
HSBC Bank plc	16/04/2025	29	4,880.00	13:46:46	041610970023602	AQXE
HSBC Bank plc	16/04/2025	22	4,880.00	13:46:46	041610970023602	AQXE
HSBC Bank plc	16/04/2025	78	4,880.00	13:46:46	041610970023604	AQXE
HSBC Bank plc	16/04/2025	1	4,880.00	13:46:46	041610970023604	AQXE
HSBC Bank plc	16/04/2025	60	4,880.00	13:46:46	120001S2I	CHIX
HSBC Bank plc	16/04/2025	12	4,880.00	13:46:46	120001S2I	CHIX
HSBC Bank plc	16/04/2025	15	4,879.00	13:46:46	041610970023606	AQXE
HSBC Bank plc	16/04/2025	19	4,879.00	13:46:46	041610970023607	AQXE
HSBC Bank plc	16/04/2025	19	4,879.00	13:46:46	E0Mj37F1vJa0	TRQX
HSBC Bank plc	16/04/2025	16	4,879.00	13:46:46	E0Mj37F1vJa2	TRQX
HSBC Bank plc	16/04/2025	16	4,879.00	13:46:46	120001S2P	CHIX
HSBC Bank plc	16/04/2025	13	4,879.00	13:46:46	R9F4IJS D2M	XLON
HSBC Bank plc	16/04/2025	11	4,879.00	13:46:46	020001633	BATE
HSBC Bank plc	16/04/2025	16	4,879.00	13:46:46	120001S2Q	CHIX
HSBC Bank plc	16/04/2025	12	4,879.00	13:46:46	020001634	BATE
HSBC Bank plc	16/04/2025	14	4,879.00	13:46:46	R9F4IJS D2N	XLON
HSBC Bank plc	16/04/2025	8	4,877.00	13:48:14	R9F4IJS D52	XLON
HSBC Bank plc	16/04/2025	1	4,877.00	13:48:14	0200016AJ	BATE
HSBC Bank plc	16/04/2025	9	4,877.00	13:48:14	120001SC7	CHIX
HSBC Bank plc	16/04/2025	18	4,877.00	13:48:14	0200016AJ	BATE
HSBC Bank plc	16/04/2025	9	4,877.00	13:48:14	E0Mj37F1vPGR	TRQX
HSBC Bank plc	16/04/2025	7	4,877.00	13:48:14	041610970023676	AQXE
HSBC Bank plc	16/04/2025	76	4,877.00	13:49:43	041610970023769	AQXE
HSBC Bank plc	16/04/2025	9	4,877.00	13:49:43	041610970023770	AQXE
HSBC Bank plc	16/04/2025	69	4,877.00	13:49:43	041610970023770	AQXE
HSBC Bank plc	16/04/2025	15	4,875.00	13:50:05	E0Mj37F1vW8u	TRQX
HSBC Bank plc	16/04/2025	10	4,875.00	13:50:05	120001SPX	CHIX
HSBC Bank plc	16/04/2025	11	4,875.00	13:50:05	0200016IX	BATE
HSBC Bank plc	16/04/2025	8	4,875.00	13:50:05	R9F4IJS DDK	XLON
HSBC Bank plc	16/04/2025	19	4,875.00	13:50:05	E0Mj37F1vW8w	TRQX

HSBC Bank plc	16/04/2025	14	4,875.00	13:50:05	120001SPY	CHIX
HSBC Bank plc	16/04/2025	15	4,875.00	13:50:05	0200016IY	BATE
HSBC Bank plc	16/04/2025	13	4,875.00	13:50:05	R9F4IJSDDL	XLON
HSBC Bank plc	16/04/2025	9	4,875.00	13:50:05	041610970023800	AQXE
HSBC Bank plc	16/04/2025	13	4,875.00	13:50:05	041610970023801	AQXE
HSBC Bank plc	16/04/2025	6	4,870.00	13:51:09	0200016MG	BATE
HSBC Bank plc	16/04/2025	22	4,870.00	13:51:09	0200016MG	BATE
HSBC Bank plc	16/04/2025	20	4,870.00	13:51:09	120001SVU	CHIX
HSBC Bank plc	16/04/2025	12	4,870.00	13:51:09	E0Mj37F1vauh	TRQX
HSBC Bank plc	16/04/2025	9	4,870.00	13:51:09	R9F4IJSEGE	XLON
HSBC Bank plc	16/04/2025	9	4,870.00	13:51:09	E0Mj37F1vauj	TRQX
HSBC Bank plc	16/04/2025	16	4,870.00	13:51:09	120001SVV	CHIX
HSBC Bank plc	16/04/2025	11	4,870.00	13:51:09	0200016MI	BATE
HSBC Bank plc	16/04/2025	19	4,870.00	13:51:09	R9F4IJSEGF	XLON
HSBC Bank plc	16/04/2025	8	4,870.00	13:51:09	041610970023861	AQXE
HSBC Bank plc	16/04/2025	22	4,870.00	13:51:09	041610970023862	AQXE
HSBC Bank plc	16/04/2025	6	4,870.00	13:52:12	E0Mj37F1vfgl	TRQX
HSBC Bank plc	16/04/2025	7	4,870.00	13:52:12	E0Mj37F1vfgl	TRQX
HSBC Bank plc	16/04/2025	17	4,870.00	13:52:12	0200016QN	BATE
HSBC Bank plc	16/04/2025	24	4,870.00	13:52:12	120001T2C	CHIX
HSBC Bank plc	16/04/2025	9	4,870.00	13:52:12	R9F4IJSSEKH	XLON
HSBC Bank plc	16/04/2025	15	4,870.00	13:52:12	041610970023919	AQXE
HSBC Bank plc	16/04/2025	21	4,870.00	13:52:20	120001T3J	CHIX
HSBC Bank plc	16/04/2025	22	4,870.00	13:52:30	120001T5C	CHIX
HSBC Bank plc	16/04/2025	12	4,870.00	13:52:30	0200016RZ	BATE
HSBC Bank plc	16/04/2025	18	4,870.00	13:52:30	E0Mj37F1vglw	TRQX
HSBC Bank plc	16/04/2025	13	4,870.00	13:52:30	R9F4IJSSEKF	XLON
HSBC Bank plc	16/04/2025	18	4,870.00	13:52:30	041610970023933	AQXE
HSBC Bank plc	16/04/2025	33	4,868.00	13:53:01	E0Mj37F1vixg	TRQX
HSBC Bank plc	16/04/2025	14	4,868.00	13:53:01	120001T7Q	CHIX
HSBC Bank plc	16/04/2025	13	4,868.00	13:53:01	0200016T0	BATE
HSBC Bank plc	16/04/2025	17	4,868.00	13:53:01	R9F4IJSSEMQ	XLON
HSBC Bank plc	16/04/2025	20	4,868.00	13:53:01	041610970023962	AQXE
HSBC Bank plc	16/04/2025	12	4,866.00	13:53:33	R9F4IJSSENG	XLON
HSBC Bank plc	16/04/2025	32	4,866.00	13:53:33	120001TA3	CHIX
HSBC Bank plc	16/04/2025	25	4,866.00	13:53:33	0200016U4	BATE
HSBC Bank plc	16/04/2025	16	4,866.00	13:53:33	E0Mj37F1vkfp	TRQX
HSBC Bank plc	16/04/2025	2	4,866.00	13:53:33	0200016U4	BATE
HSBC Bank plc	16/04/2025	13	4,866.00	13:53:33	R9F4IJSSENH	XLON
HSBC Bank plc	16/04/2025	37	4,866.00	13:53:33	120001TA4	CHIX
HSBC Bank plc	16/04/2025	16	4,866.00	13:53:33	041610970023996	AQXE
HSBC Bank plc	16/04/2025	8	4,866.00	13:53:37	R9F4IJSSENU	XLON
HSBC Bank plc	16/04/2025	10	4,866.00	13:54:20	120001TFB	CHIX
HSBC Bank plc	16/04/2025	10	4,866.00	13:54:20	120001TFC	CHIX
HSBC Bank plc	16/04/2025	8	4,866.00	13:54:20	0200016YI	BATE
HSBC Bank plc	16/04/2025	7	4,866.00	13:54:20	R9F4IJSSEPC	XLON
HSBC Bank plc	16/04/2025	5	4,866.00	13:54:20	E0Mj37F1voXE	TRQX
HSBC Bank plc	16/04/2025	12	4,866.00	13:54:20	E0Mj37F1voXG	TRQX
HSBC Bank plc	16/04/2025	10	4,866.00	13:54:20	0200016YJ	BATE
HSBC Bank plc	16/04/2025	10	4,866.00	13:54:20	R9F4IJSSEPD	XLON
HSBC Bank plc	16/04/2025	6	4,866.00	13:54:20	041610970024068	AQXE
HSBC Bank plc	16/04/2025	9	4,866.00	13:54:20	041610970024069	AQXE
HSBC Bank plc	16/04/2025	7	4,866.00	13:55:03	R9F4IJSER9	XLON
HSBC Bank plc	16/04/2025	11	4,866.00	13:55:03	02000172E	BATE
HSBC Bank plc	16/04/2025	11	4,866.00	13:55:03	E0Mj37F1vrVk	TRQX
HSBC Bank plc	16/04/2025	14	4,866.00	13:55:03	120001TL3	CHIX
HSBC Bank plc	16/04/2025	6	4,866.00	13:55:03	041610970024118	AQXE
HSBC Bank plc	16/04/2025	50	4,866.00	13:55:03	R9F4IJSERB	XLON
HSBC Bank plc	16/04/2025	17	4,867.00	13:56:50	120001TZO	CHIX
HSBC Bank plc	16/04/2025	35	4,867.00	13:56:50	120001TZO	CHIX
HSBC Bank plc	16/04/2025	20	4,868.00	13:57:23	120001U2A	CHIX
HSBC Bank plc	16/04/2025	31	4,868.00	13:57:23	120001U2A	CHIX
HSBC Bank plc	16/04/2025	13	4,868.00	13:58:05	120001U6D	CHIX
HSBC Bank plc	16/04/2025	39	4,868.00	13:58:05	120001U6D	CHIX
HSBC Bank plc	16/04/2025	49	4,868.00	13:58:05	120001U6F	CHIX
HSBC Bank plc	16/04/2025	49	4,878.00	13:58:53	R9F4IJSSE5T	XLON
HSBC Bank plc	16/04/2025	21	4,878.00	13:58:53	R9F4IJSSE5T	XLON
HSBC Bank plc	16/04/2025	7	4,878.00	13:58:53	R9F4IJSSE5T	XLON
HSBC Bank plc	16/04/2025	14	4,877.00	13:58:56	0200017JN	BATE
HSBC Bank plc	16/04/2025	14	4,877.00	13:58:56	0200017JO	BATE
HSBC Bank plc	16/04/2025	10	4,877.00	13:58:56	120001UBC	CHIX
HSBC Bank plc	16/04/2025	10	4,877.00	13:58:56	E0Mj37F1w6US	TRQX
HSBC Bank plc	16/04/2025	8	4,877.00	13:58:56	R9F4IJSSE53	XLON
HSBC Bank plc	16/04/2025	9	4,877.00	13:58:56	E0Mj37F1w6UU	TRQX
HSBC Bank plc	16/04/2025	9	4,877.00	13:58:56	120001UBD	CHIX

HSBC Bank plc	16/04/2025	8	4,877.00	13:58:56	R9F4IJSE54	XLON
HSBC Bank plc	16/04/2025	9	4,877.00	13:58:57	041610970024322	AQXE
HSBC Bank plc	16/04/2025	8	4,877.00	13:58:57	041610970024323	AQXE
HSBC Bank plc	16/04/2025	53	4,878.00	13:59:08	R9F4IJSE6K	XLON
HSBC Bank plc	16/04/2025	13	4,877.00	13:59:21	120001UED	CHIX
HSBC Bank plc	16/04/2025	13	4,877.00	13:59:21	R9F4IJSE7J	XLON
HSBC Bank plc	16/04/2025	24	4,877.00	13:59:21	0200017LD	BATE
HSBC Bank plc	16/04/2025	15	4,877.00	13:59:21	E0Mj37F1w832	TRQX
HSBC Bank plc	16/04/2025	12	4,877.00	13:59:21	041610970024338	AQXE
HSBC Bank plc	16/04/2025	8	4,877.00	14:00:14	0200017Q5	BATE
HSBC Bank plc	16/04/2025	6	4,877.00	14:00:14	0200017Q5	BATE
HSBC Bank plc	16/04/2025	22	4,877.00	14:00:14	E0Mj37F1wCxl	TRQX
HSBC Bank plc	16/04/2025	14	4,877.00	14:00:14	120001ULW	CHIX
HSBC Bank plc	16/04/2025	14	4,877.00	14:00:14	041610970024416	AQXE
HSBC Bank plc	16/04/2025	8	4,877.00	14:00:22	R9F4IJSE95	XLON
HSBC Bank plc	16/04/2025	31	4,879.00	14:01:05	120001UTO	CHIX
HSBC Bank plc	16/04/2025	15	4,879.00	14:01:05	120001UTO	CHIX
HSBC Bank plc	16/04/2025	29	4,879.00	14:01:05	R9F4IJSEFF	XLON
HSBC Bank plc	16/04/2025	45	4,879.00	14:01:05	120001UTQ	CHIX
HSBC Bank plc	16/04/2025	29	4,879.00	14:01:05	R9F4IJSFGG	XLON
HSBC Bank plc	16/04/2025	31	4,879.00	14:01:05	041610970024483	AQXE
HSBC Bank plc	16/04/2025	24	4,879.00	14:01:05	041610970024484	AQXE
HSBC Bank plc	16/04/2025	25	4,878.00	14:01:19	R9F4IJSFHN	XLON
HSBC Bank plc	16/04/2025	35	4,878.00	14:01:19	E0Mj37F1wHfK	TRQX
HSBC Bank plc	16/04/2025	21	4,878.00	14:01:19	120001UUY	CHIX
HSBC Bank plc	16/04/2025	21	4,878.00	14:01:19	041610970024501	AQXE
HSBC Bank plc	16/04/2025	14	4,877.00	14:01:43	R9F4IJSFIB	XLON
HSBC Bank plc	16/04/2025	14	4,877.00	14:01:43	120001UYE	CHIX
HSBC Bank plc	16/04/2025	27	4,877.00	14:01:43	0200017Z1	BATE
HSBC Bank plc	16/04/2025	32	4,877.00	14:01:43	E0Mj37F1wJfG	TRQX
HSBC Bank plc	16/04/2025	13	4,877.00	14:01:43	041610970024523	AQXE
HSBC Bank plc	16/04/2025	33	4,878.00	14:02:34	120001V44	CHIX
HSBC Bank plc	16/04/2025	23	4,878.00	14:02:34	020001836	BATE
HSBC Bank plc	16/04/2025	20	4,878.00	14:02:34	R9F4IJSFLA	XLON
HSBC Bank plc	16/04/2025	30	4,878.00	14:02:34	041610970024590	AQXE
HSBC Bank plc	16/04/2025	16	4,877.00	14:03:01	E0Mj37F1wQfg	TRQX
HSBC Bank plc	16/04/2025	31	4,877.00	14:03:01	02000186C	BATE
HSBC Bank plc	16/04/2025	15	4,877.00	14:03:01	02000186D	BATE
HSBC Bank plc	16/04/2025	10	4,877.00	14:03:01	E0Mj37F1wQfi	TRQX
HSBC Bank plc	16/04/2025	21	4,877.00	14:03:01	120001V9C	CHIX
HSBC Bank plc	16/04/2025	18	4,877.00	14:03:01	R9F4IJSFN7	XLON
HSBC Bank plc	16/04/2025	7	4,877.00	14:03:01	120001V9D	CHIX
HSBC Bank plc	16/04/2025	8	4,877.00	14:03:01	R9F4IJSFN9	XLON
HSBC Bank plc	16/04/2025	12	4,877.00	14:03:01	041610970024626	AQXE
HSBC Bank plc	16/04/2025	11	4,877.00	14:03:01	041610970024627	AQXE
HSBC Bank plc	16/04/2025	30	4,872.00	14:03:49	120001VDV	CHIX
HSBC Bank plc	16/04/2025	21	4,872.00	14:03:49	041610970024661	AQXE
HSBC Bank plc	16/04/2025	26	4,875.00	14:06:05	R9F4IJSFWJ	XLON
HSBC Bank plc	16/04/2025	27	4,875.00	14:06:05	R9F4IJSFWK	XLON
HSBC Bank plc	16/04/2025	36	4,875.00	14:06:05	120001VQX	CHIX
HSBC Bank plc	16/04/2025	37	4,875.00	14:06:05	120001VQY	CHIX
HSBC Bank plc	16/04/2025	40	4,875.00	14:06:05	041610970024767	AQXE
HSBC Bank plc	16/04/2025	41	4,875.00	14:06:05	041610970024768	AQXE
HSBC Bank plc	16/04/2025	25	4,874.00	14:06:05	R9F4IJSFWM	XLON
HSBC Bank plc	16/04/2025	52	4,874.00	14:06:05	041610970024771	AQXE
HSBC Bank plc	16/04/2025	31	4,874.00	14:06:05	R9F4IJSFVN	XLON
HSBC Bank plc	16/04/2025	23	4,874.00	14:06:05	R9F4IJSFVN	XLON
HSBC Bank plc	16/04/2025	9	4,874.00	14:06:05	R9F4IJSFVN	XLON
HSBC Bank plc	16/04/2025	22	4,874.00	14:07:24	120001VXT	CHIX
HSBC Bank plc	16/04/2025	27	4,874.00	14:07:24	120001VXU	CHIX
HSBC Bank plc	16/04/2025	25	4,874.00	14:07:24	0200018LZ	BATE
HSBC Bank plc	16/04/2025	11	4,874.00	14:07:24	R9F4IJSFYB	XLON
HSBC Bank plc	16/04/2025	19	4,874.00	14:07:24	0200018M0	BATE
HSBC Bank plc	16/04/2025	14	4,874.00	14:07:24	R9F4IJSFYC	XLON
HSBC Bank plc	16/04/2025	15	4,874.00	14:07:24	041610970024809	AQXE
HSBC Bank plc	16/04/2025	15	4,874.00	14:07:24	041610970024810	AQXE
HSBC Bank plc	16/04/2025	38	4,880.00	14:09:24	120001WA4	CHIX
HSBC Bank plc	16/04/2025	16	4,880.00	14:09:24	120001WA4	CHIX
HSBC Bank plc	16/04/2025	19	4,880.00	14:09:24	120001WA4	CHIX
HSBC Bank plc	16/04/2025	7	4,880.00	14:09:24	120001WA7	CHIX
HSBC Bank plc	16/04/2025	25	4,880.00	14:09:24	120001WA7	CHIX
HSBC Bank plc	16/04/2025	25	4,880.00	14:09:30	120001WAT	CHIX
HSBC Bank plc	16/04/2025	15	4,880.00	14:09:30	120001WAU	CHIX
HSBC Bank plc	16/04/2025	25	4,880.00	14:09:30	120001WAU	CHIX
HSBC Bank plc	16/04/2025	23	4,880.00	14:09:30	120001WAW	CHIX

HSBC Bank plc	16/04/2025	27	4,880.00	14:09:30	120001WAX	CHIX
HSBC Bank plc	16/04/2025	22	4,880.00	14:09:30	120001WAY	CHIX
HSBC Bank plc	16/04/2025	24	4,880.00	14:09:30	120001WB0	CHIX
HSBC Bank plc	16/04/2025	27	4,880.00	14:09:30	120001WB1	CHIX
HSBC Bank plc	16/04/2025	24	4,880.00	14:09:30	120001WB2	CHIX
HSBC Bank plc	16/04/2025	87	4,879.00	14:09:44	120001WBT	CHIX
HSBC Bank plc	16/04/2025	70	4,879.00	14:09:44	120001WBT	CHIX
HSBC Bank plc	16/04/2025	40	4,879.00	14:09:44	120001WBW	CHIX
HSBC Bank plc	16/04/2025	16	4,879.00	14:10:07	120001WD4	CHIX
HSBC Bank plc	16/04/2025	38	4,883.00	14:11:17	R9F4IJSFCN	XLON
HSBC Bank plc	16/04/2025	69	4,883.00	14:11:17	R9F4IJSFCP	XLON
HSBC Bank plc	16/04/2025	37	4,883.00	14:11:17	120001WK4	CHIX
HSBC Bank plc	16/04/2025	84	4,883.00	14:11:17	120001WK5	CHIX
HSBC Bank plc	16/04/2025	5	4,883.00	14:11:35	041610970025060	AQXE
HSBC Bank plc	16/04/2025	26	4,883.00	14:11:46	120001WNN	CHIX
HSBC Bank plc	16/04/2025	20	4,883.00	14:11:46	02000192T	BATE
HSBC Bank plc	16/04/2025	29	4,883.00	14:11:46	120001WNO	CHIX
HSBC Bank plc	16/04/2025	20	4,883.00	14:11:46	02000192U	BATE
HSBC Bank plc	16/04/2025	27	4,883.00	14:11:46	R9F4IJSFDT	XLON
HSBC Bank plc	16/04/2025	22	4,883.00	14:11:46	R9F4IJSFDT	XLON
HSBC Bank plc	16/04/2025	21	4,883.00	14:11:46	041610970025060	AQXE
HSBC Bank plc	16/04/2025	31	4,883.00	14:11:46	041610970025075	AQXE
HSBC Bank plc	16/04/2025	16	4,882.00	14:12:59	R9F4IJTGGM	XLON
HSBC Bank plc	16/04/2025	17	4,882.00	14:12:59	R9F4IJTGGO	XLON
HSBC Bank plc	16/04/2025	15	4,882.00	14:13:13	120001WYF	CHIX
HSBC Bank plc	16/04/2025	11	4,882.00	14:13:13	02000198Q	BATE
HSBC Bank plc	16/04/2025	16	4,882.00	14:13:13	R9F4IJTGGA	XLON
HSBC Bank plc	16/04/2025	9	4,882.00	14:13:13	120001WYG	CHIX
HSBC Bank plc	16/04/2025	7	4,882.00	14:13:13	02000198R	BATE
HSBC Bank plc	16/04/2025	10	4,882.00	14:13:13	R9F4IJTGGB	XLON
HSBC Bank plc	16/04/2025	29	4,882.00	14:13:13	E0Mj37F1x6m9	TRQX
HSBC Bank plc	16/04/2025	20	4,882.00	14:13:13	E0Mj37F1x6mB	TRQX
HSBC Bank plc	16/04/2025	14	4,882.00	14:13:13	041610970025153	AQXE
HSBC Bank plc	16/04/2025	9	4,882.00	14:13:13	041610970025154	AQXE
HSBC Bank plc	16/04/2025	79	4,883.00	14:14:33	120001X2L	CHIX
HSBC Bank plc	16/04/2025	8	4,883.00	14:14:33	120001X2L	CHIX
HSBC Bank plc	16/04/2025	13	4,883.00	14:14:33	120001X2L	CHIX
HSBC Bank plc	16/04/2025	57	4,883.00	14:14:33	120001X2O	CHIX
HSBC Bank plc	16/04/2025	25	4,883.00	14:14:33	120001X2O	CHIX
HSBC Bank plc	16/04/2025	17	4,882.00	14:14:33	E0Mj37F1x9Ju	TRQX
HSBC Bank plc	16/04/2025	45	4,882.00	14:14:33	120001X2R	CHIX
HSBC Bank plc	16/04/2025	2	4,882.00	14:14:33	120001X2R	CHIX
HSBC Bank plc	16/04/2025	9	4,882.00	14:14:33	R9F4IJTGJW	XLON
HSBC Bank plc	16/04/2025	34	4,882.00	14:14:33	041610970025218	AQXE
HSBC Bank plc	16/04/2025	15	4,882.00	14:14:33	041610970025218	AQXE
HSBC Bank plc	16/04/2025	25	4,881.00	14:14:35	120001X2Y	CHIX
HSBC Bank plc	16/04/2025	21	4,881.00	14:14:35	120001X2Z	CHIX
HSBC Bank plc	16/04/2025	16	4,881.00	14:14:35	0200019BJ	BATE
HSBC Bank plc	16/04/2025	17	4,881.00	14:14:35	R9F4IJTGJ2	XLON
HSBC Bank plc	16/04/2025	29	4,881.00	14:14:35	E0Mj37F1x9NE	TRQX
HSBC Bank plc	16/04/2025	16	4,881.00	14:14:35	E0Mj37F1x9NG	TRQX
HSBC Bank plc	16/04/2025	13	4,881.00	14:14:35	0200019BK	BATE
HSBC Bank plc	16/04/2025	30	4,881.00	14:14:35	R9F4IJTGJ3	XLON
HSBC Bank plc	16/04/2025	16	4,881.00	14:14:35	041610970025222	AQXE
HSBC Bank plc	16/04/2025	20	4,881.00	14:14:35	041610970025223	AQXE
HSBC Bank plc	16/04/2025	13	4,880.00	14:15:30	120001X7S	CHIX
HSBC Bank plc	16/04/2025	16	4,880.00	14:15:30	R9F4IJTGMV	XLON
HSBC Bank plc	16/04/2025	22	4,880.00	14:15:30	E0Mj37F1xBUI	TRQX
HSBC Bank plc	16/04/2025	12	4,880.00	14:15:30	0200019F9	BATE
HSBC Bank plc	16/04/2025	13	4,880.00	14:15:30	041610970025266	AQXE
HSBC Bank plc	16/04/2025	50	4,880.00	14:17:00	120001XGZ	CHIX
HSBC Bank plc	16/04/2025	52	4,880.00	14:17:00	R9F4IJTGPU	XLON
HSBC Bank plc	16/04/2025	9	4,879.00	14:17:12	R9F4IJTGO6	XLON
HSBC Bank plc	16/04/2025	12	4,879.00	14:17:12	R9F4IJTGO7	XLON
HSBC Bank plc	16/04/2025	13	4,879.00	14:17:12	E0Mj37F1xH26	TRQX
HSBC Bank plc	16/04/2025	9	4,879.00	14:17:12	120001XKK	CHIX
HSBC Bank plc	16/04/2025	10	4,879.00	14:17:12	0200019N1	BATE
HSBC Bank plc	16/04/2025	7	4,879.00	14:17:12	E0Mj37F1xH28	TRQX
HSBC Bank plc	16/04/2025	11	4,879.00	14:17:12	120001XKM	CHIX
HSBC Bank plc	16/04/2025	8	4,879.00	14:17:12	0200019N2	BATE
HSBC Bank plc	16/04/2025	9	4,879.00	14:17:12	041610970025375	AQXE
HSBC Bank plc	16/04/2025	14	4,879.00	14:17:12	041610970025376	AQXE
HSBC Bank plc	16/04/2025	31	4,881.00	14:22:06	020001A53	BATE
HSBC Bank plc	16/04/2025	59	4,881.00	14:22:06	020001A54	BATE
HSBC Bank plc	16/04/2025	20	4,881.00	14:22:06	041610970025675	AQXE

HSBC Bank plc	16/04/2025	38	4,881.00	14:22:06	041610970025676	AQXE
HSBC Bank plc	16/04/2025	22	4,881.00	14:22:22	R9F4IJTG4Z	XLON
HSBC Bank plc	16/04/2025	22	4,881.00	14:22:22	R9F4IJTG40	XLON
HSBC Bank plc	16/04/2025	26	4,881.00	14:22:22	E0Mj37F1xaH7	TRQX
HSBC Bank plc	16/04/2025	26	4,881.00	14:22:22	120001YEK	CHIX
HSBC Bank plc	16/04/2025	29	4,881.00	14:22:22	020001A6U	BATE
HSBC Bank plc	16/04/2025	24	4,881.00	14:22:22	E0Mj37F1xaH9	TRQX
HSBC Bank plc	16/04/2025	26	4,881.00	14:22:22	120001YEL	CHIX
HSBC Bank plc	16/04/2025	25	4,881.00	14:22:22	020001A6V	BATE
HSBC Bank plc	16/04/2025	27	4,881.00	14:22:22	041610970025694	AQXE
HSBC Bank plc	16/04/2025	28	4,881.00	14:22:22	041610970025695	AQXE
HSBC Bank plc	16/04/2025	29	4,880.00	14:22:26	120001YEV	CHIX
HSBC Bank plc	16/04/2025	34	4,880.00	14:22:26	020001A71	BATE
HSBC Bank plc	16/04/2025	29	4,880.00	14:22:26	020001A72	BATE
HSBC Bank plc	16/04/2025	31	4,880.00	14:22:26	120001YEW	CHIX
HSBC Bank plc	16/04/2025	35	4,880.00	14:22:26	E0Mj37F1xaVw	TRQX
HSBC Bank plc	16/04/2025	26	4,880.00	14:22:26	E0Mj37F1xaVy	TRQX
HSBC Bank plc	16/04/2025	31	4,880.00	14:22:26	041610970025698	AQXE
HSBC Bank plc	16/04/2025	34	4,880.00	14:22:26	041610970025699	AQXE
HSBC Bank plc	16/04/2025	35	4,886.00	14:23:12	R9F4IJTG7Z	XLON
HSBC Bank plc	16/04/2025	46	4,886.00	14:23:12	R9F4IJTG7Z	XLON
HSBC Bank plc	16/04/2025	17	4,886.00	14:23:12	R9F4IJTG7Z	XLON
HSBC Bank plc	16/04/2025	26	4,886.00	14:23:12	R9F4IJTG7Z	XLON
HSBC Bank plc	16/04/2025	52	4,886.00	14:23:12	R9F4IJTG73	XLON
HSBC Bank plc	16/04/2025	49	4,886.00	14:23:12	R9F4IJTG73	XLON
HSBC Bank plc	16/04/2025	55	4,886.00	14:23:35	R9F4IJTG8D	XLON
HSBC Bank plc	16/04/2025	64	4,886.00	14:23:35	R9F4IJTG8E	XLON
HSBC Bank plc	16/04/2025	66	4,886.00	14:23:35	041610970025757	AQXE
HSBC Bank plc	16/04/2025	59	4,886.00	14:23:35	041610970025758	AQXE
HSBC Bank plc	16/04/2025	49	4,887.00	14:24:43	R9F4IJTGC9	XLON
HSBC Bank plc	16/04/2025	30	4,887.00	14:24:43	R9F4IJTGCA	XLON
HSBC Bank plc	16/04/2025	18	4,887.00	14:24:43	R9F4IJTGCA	XLON
HSBC Bank plc	16/04/2025	11	4,887.00	14:25:19	E0Mj37F1xni1	TRQX
HSBC Bank plc	16/04/2025	20	4,887.00	14:25:19	E0Mj37F1xni3	TRQX
HSBC Bank plc	16/04/2025	6	4,887.00	14:25:19	R9F4IJTGF3	XLON
HSBC Bank plc	16/04/2025	11	4,887.00	14:25:19	120001Z3S	CHIX
HSBC Bank plc	16/04/2025	16	4,887.00	14:25:19	020001ANL	BATE
HSBC Bank plc	16/04/2025	16	4,887.00	14:25:19	120001Z3T	CHIX
HSBC Bank plc	16/04/2025	25	4,887.00	14:25:19	020001ANM	BATE
HSBC Bank plc	16/04/2025	14	4,887.00	14:25:19	R9F4IJTGF4	XLON
HSBC Bank plc	16/04/2025	15	4,887.00	14:25:19	R9F4IJTGF5	XLON
HSBC Bank plc	16/04/2025	7	4,887.00	14:25:19	R9F4IJTGF6	XLON
HSBC Bank plc	16/04/2025	28	4,889.00	14:26:59	120001ZFX	CHIX
HSBC Bank plc	16/04/2025	30	4,889.00	14:26:59	120001ZFY	CHIX
HSBC Bank plc	16/04/2025	25	4,889.00	14:26:59	041610970026007	AQXE
HSBC Bank plc	16/04/2025	12	4,889.00	14:26:59	R9F4IJTHK8	XLON
HSBC Bank plc	16/04/2025	8	4,889.00	14:26:59	R9F4IJTHK8	XLON
HSBC Bank plc	16/04/2025	22	4,889.00	14:26:59	R9F4IJTHKA	XLON
HSBC Bank plc	16/04/2025	5	4,889.00	14:26:59	041610970026007	AQXE
HSBC Bank plc	16/04/2025	22	4,889.00	14:26:59	041610970026009	AQXE
HSBC Bank plc	16/04/2025	75	4,892.00	14:27:37	120001ZJ4	CHIX
HSBC Bank plc	16/04/2025	77	4,892.00	14:27:37	120001ZJ5	CHIX
HSBC Bank plc	16/04/2025	2	4,892.00	14:27:37	120001ZJ5	CHIX
HSBC Bank plc	16/04/2025	21	4,892.00	14:28:06	020001BOK	BATE
HSBC Bank plc	16/04/2025	7	4,892.00	14:28:06	120001ZMR	CHIX
HSBC Bank plc	16/04/2025	7	4,892.00	14:28:06	120001ZMS	CHIX
HSBC Bank plc	16/04/2025	22	4,892.00	14:28:06	020001BOM	BATE
HSBC Bank plc	16/04/2025	8	4,892.00	14:28:06	R9F4IJTHNC	XLON
HSBC Bank plc	16/04/2025	8	4,892.00	14:28:06	R9F4IJTHND	XLON
HSBC Bank plc	16/04/2025	12	4,892.00	14:28:06	041610970026078	AQXE
HSBC Bank plc	16/04/2025	13	4,892.00	14:28:06	041610970026079	AQXE
HSBC Bank plc	16/04/2025	21	4,893.00	14:29:41	120001ZYS	CHIX
HSBC Bank plc	16/04/2025	30	4,893.00	14:29:41	041610970026157	AQXE
HSBC Bank plc	16/04/2025	24	4,893.00	14:29:41	041610970026157	AQXE
HSBC Bank plc	16/04/2025	77	4,893.00	14:29:41	120001ZYU	CHIX
HSBC Bank plc	16/04/2025	51	4,898.00	14:30:20	1200020JC	CHIX
HSBC Bank plc	16/04/2025	56	4,898.00	14:30:20	E0Mj37F1yEZ5	TRQX
HSBC Bank plc	16/04/2025	35	4,898.00	14:30:20	020001BMM	BATE
HSBC Bank plc	16/04/2025	53	4,898.00	14:30:20	R9F4IJTH7S	XLON
HSBC Bank plc	16/04/2025	51	4,898.00	14:30:20	041610970026250	AQXE
HSBC Bank plc	16/04/2025	122	4,899.00	14:30:32	1200020NQ	CHIX
HSBC Bank plc	16/04/2025	119	4,899.00	14:30:32	R9F4IJTH90	XLON
HSBC Bank plc	16/04/2025	60	4,897.00	14:30:57	1200020T5	CHIX
HSBC Bank plc	16/04/2025	67	4,897.00	14:30:57	E0Mj37F1yJsW	TRQX
HSBC Bank plc	16/04/2025	46	4,897.00	14:30:57	020001BT3	BATE

HSBC Bank plc	16/04/2025	47	4,897.00	14:30:57	R9F4IJTHDQ	XLON
HSBC Bank plc	16/04/2025	40	4,897.00	14:30:57	041610970026303	AQXE
HSBC Bank plc	16/04/2025	93	4,898.00	14:31:43	R9F4IJTIMX	XLON
HSBC Bank plc	16/04/2025	55	4,898.00	14:31:43	041610970026413	AQXE
HSBC Bank plc	16/04/2025	29	4,898.00	14:31:43	041610970026413	AQXE
HSBC Bank plc	16/04/2025	31	4,894.00	14:32:07	1200021FK	CHIX
HSBC Bank plc	16/04/2025	37	4,894.00	14:32:07	020001C6U	BATE
HSBC Bank plc	16/04/2025	50	4,894.00	14:32:07	E0Mj37F1yWcP	TRQX
HSBC Bank plc	16/04/2025	37	4,894.00	14:32:07	R9F4IJTIRH	XLON
HSBC Bank plc	16/04/2025	19	4,894.00	14:32:07	041610970026446	AQXE
HSBC Bank plc	16/04/2025	40	4,891.00	14:32:40	020001CCE	BATE
HSBC Bank plc	16/04/2025	25	4,891.00	14:32:40	1200021PS	CHIX
HSBC Bank plc	16/04/2025	46	4,891.00	14:32:40	R9F4IJTIXS	XLON
HSBC Bank plc	16/04/2025	39	4,891.00	14:32:40	E0Mj37F1ycDY	TRQX
HSBC Bank plc	16/04/2025	28	4,891.00	14:32:40	041610970026489	AQXE
HSBC Bank plc	16/04/2025	42	4,890.00	14:33:03	020001CFY	BATE
HSBC Bank plc	16/04/2025	21	4,890.00	14:33:03	R9F4IJTI0X	XLON
HSBC Bank plc	16/04/2025	37	4,890.00	14:33:03	1200021U8	CHIX
HSBC Bank plc	16/04/2025	38	4,890.00	14:33:03	E0Mj37F1yfp6	TRQX
HSBC Bank plc	16/04/2025	19	4,890.00	14:33:03	041610970026524	AQXE
HSBC Bank plc	16/04/2025	42	4,893.00	14:33:35	12000222A	CHIX
HSBC Bank plc	16/04/2025	44	4,893.00	14:33:35	R9F4IJTI4E	XLON
HSBC Bank plc	16/04/2025	62	4,893.00	14:33:35	041610970026570	AQXE
HSBC Bank plc	16/04/2025	33	4,890.00	14:34:15	R9F4IJTIAN	XLON
HSBC Bank plc	16/04/2025	51	4,890.00	14:34:15	12000229T	CHIX
HSBC Bank plc	16/04/2025	48	4,890.00	14:34:15	041610970026616	AQXE
HSBC Bank plc	16/04/2025	20	4,890.00	14:34:34	1200022KE	CHIX
HSBC Bank plc	16/04/2025	47	4,890.00	14:34:34	E0Mj37F1ywj0	TRQX
HSBC Bank plc	16/04/2025	30	4,890.00	14:34:34	R9F4IJTIFM	XLON
HSBC Bank plc	16/04/2025	9	4,890.00	14:34:34	1200022KE	CHIX
HSBC Bank plc	16/04/2025	25	4,890.00	14:34:34	041610970026658	AQXE
HSBC Bank plc	16/04/2025	184	4,893.00	14:35:22	R9F4IJTJMM	XLON
HSBC Bank plc	16/04/2025	39	4,892.00	14:36:06	E0Mj37F1zB7e	TRQX
HSBC Bank plc	16/04/2025	53	4,892.00	14:36:06	E0Mj37F1zB7e	TRQX
HSBC Bank plc	16/04/2025	54	4,892.00	14:36:06	R9F4IJTJT6	XLON
HSBC Bank plc	16/04/2025	110	4,892.00	14:36:06	E0Mj37F1zB7I	TRQX
HSBC Bank plc	16/04/2025	66	4,892.00	14:36:06	R9F4IJTJT7	XLON
HSBC Bank plc	16/04/2025	41	4,889.00	14:36:48	1200023HQ	CHIX
HSBC Bank plc	16/04/2025	36	4,889.00	14:36:48	020001DKB	BATE
HSBC Bank plc	16/04/2025	23	4,889.00	14:36:48	E0Mj37F1zHFR	TRQX
HSBC Bank plc	16/04/2025	29	4,889.00	14:36:48	R9F4IJTJ04	XLON
HSBC Bank plc	16/04/2025	20	4,889.00	14:36:48	041610970026818	AQXE
HSBC Bank plc	16/04/2025	19	4,887.00	14:37:12	R9F4IJTJ6F	XLON
HSBC Bank plc	16/04/2025	41	4,887.00	14:37:12	E0Mj37F1zLij	TRQX
HSBC Bank plc	16/04/2025	25	4,887.00	14:37:12	1200023TZ	CHIX
HSBC Bank plc	16/04/2025	22	4,887.00	14:37:12	020001DSI	BATE
HSBC Bank plc	16/04/2025	18	4,887.00	14:37:12	041610970026877	AQXE
HSBC Bank plc	16/04/2025	21	4,887.00	14:38:06	12000244N	CHIX
HSBC Bank plc	16/04/2025	38	4,887.00	14:38:06	R9F4IJTKM7	XLON
HSBC Bank plc	16/04/2025	55	4,886.00	14:38:13	12000245W	CHIX
HSBC Bank plc	16/04/2025	34	4,886.00	14:38:13	R9F4IJTKNI	XLON
HSBC Bank plc	16/04/2025	37	4,886.00	14:38:13	020001E2N	BATE
HSBC Bank plc	16/04/2025	86	4,887.00	14:38:43	1200024CL	CHIX
HSBC Bank plc	16/04/2025	43	4,887.00	14:38:43	020001E83	BATE
HSBC Bank plc	16/04/2025	21	4,885.00	14:39:00	1200024GB	CHIX
HSBC Bank plc	16/04/2025	41	4,885.00	14:39:00	020001EA4	BATE
HSBC Bank plc	16/04/2025	19	4,885.00	14:39:00	R9F4IJTKVH	XLON
HSBC Bank plc	16/04/2025	31	4,885.00	14:39:00	E0Mj37F1zb1s	TRQX
HSBC Bank plc	16/04/2025	19	4,885.00	14:39:00	041610970027013	AQXE
HSBC Bank plc	16/04/2025	22	4,884.00	14:39:27	E0Mj37F1zeNw	TRQX
HSBC Bank plc	16/04/2025	21	4,884.00	14:39:27	R9F4IJTK1P	XLON
HSBC Bank plc	16/04/2025	13	4,884.00	14:39:27	020001EEK	BATE
HSBC Bank plc	16/04/2025	25	4,884.00	14:39:27	1200024LM	CHIX
HSBC Bank plc	16/04/2025	9	4,884.00	14:39:27	041610970027038	AQXE
HSBC Bank plc	16/04/2025	12	4,884.00	14:39:27	041610970027038	AQXE
HSBC Bank plc	16/04/2025	42	4,887.00	14:40:02	1200024S3	CHIX
HSBC Bank plc	16/04/2025	28	4,887.00	14:40:02	E0Mj37F1ziPx	TRQX
HSBC Bank plc	16/04/2025	15	4,887.00	14:40:02	R9F4IJTKA2	XLON
HSBC Bank plc	16/04/2025	15	4,887.00	14:40:02	041610970027099	AQXE
HSBC Bank plc	16/04/2025	38	4,884.00	14:40:23	E0Mj37F1zlm0	TRQX
HSBC Bank plc	16/04/2025	21	4,884.00	14:40:23	R9F4IJTKEV	XLON
HSBC Bank plc	16/04/2025	8	4,885.00	14:40:23	E0Mj37F1zlmg	TRQX
HSBC Bank plc	16/04/2025	21	4,885.00	14:40:23	R9F4IJTKE3	XLON
HSBC Bank plc	16/04/2025	10	4,885.00	14:40:23	E0Mj37F1zlmg	TRQX
HSBC Bank plc	16/04/2025	17	4,885.00	14:40:23	020001ENK	BATE

HSBC Bank plc	16/04/2025	17	4,885.00	14:40:23	041610970027191	AQXE
HSBC Bank plc	16/04/2025	18	4,881.00	14:41:01	12000256B	CHIX
HSBC Bank plc	16/04/2025	21	4,881.00	14:41:01	020001ET8	BATE
HSBC Bank plc	16/04/2025	35	4,881.00	14:41:01	R9F4IJTLLC	XLON
HSBC Bank plc	16/04/2025	31	4,881.00	14:41:01	E0Mj37F1zqIH	TRQX
HSBC Bank plc	16/04/2025	19	4,881.00	14:41:01	041610970027310	AQXE
HSBC Bank plc	16/04/2025	30	4,880.00	14:41:27	1200025A8	CHIX
HSBC Bank plc	16/04/2025	27	4,880.00	14:41:27	R9F4IJTLOA	XLON
HSBC Bank plc	16/04/2025	26	4,880.00	14:41:27	020001EWH	BATE
HSBC Bank plc	16/04/2025	20	4,880.00	14:41:27	E0Mj37F1zum3	TRQX
HSBC Bank plc	16/04/2025	26	4,880.00	14:41:27	041610970027394	AQXE
HSBC Bank plc	16/04/2025	20	4,879.00	14:42:02	1200025NL	CHIX
HSBC Bank plc	16/04/2025	25	4,879.00	14:42:02	020001F3V	BATE
HSBC Bank plc	16/04/2025	25	4,879.00	14:42:02	E0Mj37F2006y	TRQX
HSBC Bank plc	16/04/2025	35	4,879.00	14:42:02	R9F4IJTLUU	XLON
HSBC Bank plc	16/04/2025	17	4,879.00	14:42:02	041610970027518	AQXE
HSBC Bank plc	16/04/2025	65	4,881.00	14:42:18	1200025RW	CHIX
HSBC Bank plc	16/04/2025	67	4,881.00	14:42:18	R9F4IJTLX0	XLON
HSBC Bank plc	16/04/2025	60	4,883.00	14:43:21	12000264J	CHIX
HSBC Bank plc	16/04/2025	37	4,883.00	14:43:21	12000264K	CHIX
HSBC Bank plc	16/04/2025	62	4,883.00	14:43:21	041610970027820	AQXE
HSBC Bank plc	16/04/2025	38	4,883.00	14:43:22	041610970027821	AQXE
HSBC Bank plc	16/04/2025	124	4,884.00	14:44:21	R9F4IJTLDY	XLON
HSBC Bank plc	16/04/2025	79	4,883.00	14:45:03	R9F4IJTMH5	XLON
HSBC Bank plc	16/04/2025	20	4,883.00	14:45:03	R9F4IJTMH6	XLON
HSBC Bank plc	16/04/2025	49	4,883.00	14:45:03	R9F4IJTMH6	XLON
HSBC Bank plc	16/04/2025	7	4,883.00	14:45:03	R9F4IJTMH6	XLON
HSBC Bank plc	16/04/2025	35	4,893.00	14:46:20	R9F4IJTMS7	XLON
HSBC Bank plc	16/04/2025	55	4,892.00	14:46:43	E0Mj37F20Z84	TRQX
HSBC Bank plc	16/04/2025	52	4,892.00	14:46:43	E0Mj37F20Z86	TRQX
HSBC Bank plc	16/04/2025	38	4,892.00	14:46:43	R9F4IJTMWN	XLON
HSBC Bank plc	16/04/2025	39	4,892.00	14:46:43	12000271Z	CHIX
HSBC Bank plc	16/04/2025	36	4,892.00	14:46:43	120002720	CHIX
HSBC Bank plc	16/04/2025	35	4,892.00	14:46:43	R9F4IJTMWO	XLON
HSBC Bank plc	16/04/2025	29	4,890.00	14:46:43	E0Mj37F20Z9m	TRQX
HSBC Bank plc	16/04/2025	16	4,890.00	14:46:43	R9F4IJTMWV	XLON
HSBC Bank plc	16/04/2025	27	4,890.00	14:46:56	12000276I	CHIX
HSBC Bank plc	16/04/2025	35	4,890.00	14:46:56	020001G43	BATE
HSBC Bank plc	16/04/2025	16	4,890.00	14:46:56	041610970028524	AQXE
HSBC Bank plc	16/04/2025	25	4,890.00	14:47:48	R9F4IJTM2Y	XLON
HSBC Bank plc	16/04/2025	27	4,890.00	14:47:48	R9F4IJTM2Z	XLON
HSBC Bank plc	16/04/2025	42	4,890.00	14:47:48	1200027CR	CHIX
HSBC Bank plc	16/04/2025	32	4,890.00	14:47:48	020001G8T	BATE
HSBC Bank plc	16/04/2025	47	4,890.00	14:47:48	1200027CT	CHIX
HSBC Bank plc	16/04/2025	29	4,890.00	14:47:48	020001G8U	BATE
HSBC Bank plc	16/04/2025	23	4,890.00	14:47:48	041610970028659	AQXE
HSBC Bank plc	16/04/2025	28	4,890.00	14:47:48	041610970028660	AQXE
HSBC Bank plc	16/04/2025	16	4,890.00	14:48:18	R9F4IJTM6A	XLON
HSBC Bank plc	16/04/2025	21	4,890.00	14:48:18	E0Mj37F20kqN	TRQX
HSBC Bank plc	16/04/2025	29	4,890.00	14:48:18	020001GF9	BATE
HSBC Bank plc	16/04/2025	25	4,890.00	14:48:18	1200027MI	CHIX
HSBC Bank plc	16/04/2025	14	4,890.00	14:48:18	041610970028750	AQXE
HSBC Bank plc	16/04/2025	71	4,893.00	14:49:16	120002820	CHIX
HSBC Bank plc	16/04/2025	66	4,893.00	14:49:16	120002821	CHIX
HSBC Bank plc	16/04/2025	53	4,893.00	14:49:16	R9F4IJTMDN	XLON
HSBC Bank plc	16/04/2025	39	4,893.00	14:49:16	R9F4IJTMDO	XLON
HSBC Bank plc	16/04/2025	132	4,889.00	14:49:49	R9F4IJTNH7	XLON
HSBC Bank plc	16/04/2025	65	4,888.00	14:50:08	020001GVT	BATE
HSBC Bank plc	16/04/2025	60	4,888.00	14:50:08	1200028C1	CHIX
HSBC Bank plc	16/04/2025	31	4,888.00	14:50:08	R9F4IJTNJF	XLON
HSBC Bank plc	16/04/2025	30	4,888.00	14:50:08	041610970029098	AQXE
HSBC Bank plc	16/04/2025	28	4,890.00	14:50:47	020001GZC	BATE
HSBC Bank plc	16/04/2025	92	4,890.00	14:50:47	020001GZC	BATE
HSBC Bank plc	16/04/2025	8	4,891.00	14:51:02	1200028LM	CHIX
HSBC Bank plc	16/04/2025	50	4,892.00	14:51:20	1200028Q1	CHIX
HSBC Bank plc	16/04/2025	40	4,892.00	14:51:21	1200028QC	CHIX
HSBC Bank plc	16/04/2025	41	4,892.00	14:51:21	R9F4IJTNS0	XLON
HSBC Bank plc	16/04/2025	45	4,893.00	14:51:30	1200028S0	CHIX
HSBC Bank plc	16/04/2025	25	4,893.00	14:51:30	1200028S0	CHIX
HSBC Bank plc	16/04/2025	32	4,893.00	14:51:30	1200028S0	CHIX
HSBC Bank plc	16/04/2025	21	4,893.00	14:51:30	1200028S0	CHIX
HSBC Bank plc	16/04/2025	37	4,893.00	14:52:15	12000292M	CHIX
HSBC Bank plc	16/04/2025	50	4,893.00	14:52:15	R9F4IJTNYT	XLON
HSBC Bank plc	16/04/2025	33	4,893.00	14:52:15	020001HF9	BATE
HSBC Bank plc	16/04/2025	35	4,893.00	14:52:43	12000297A	CHIX

HSBC Bank plc	16/04/2025	24	4,893.00	14:52:43	020001HIU	BATE
HSBC Bank plc	16/04/2025	13	4,893.00	14:52:44	12000297M	CHIX
HSBC Bank plc	16/04/2025	13	4,893.00	14:52:44	020001HJ5	BATE
HSBC Bank plc	16/04/2025	13	4,893.00	14:52:44	041610970029582	AQXE
HSBC Bank plc	16/04/2025	7	4,893.00	14:52:48	12000298B	CHIX
HSBC Bank plc	16/04/2025	6	4,893.00	14:52:48	020001HJJ	BATE
HSBC Bank plc	16/04/2025	6	4,893.00	14:52:48	R9F4IJTN13	XLON
HSBC Bank plc	16/04/2025	6	4,893.00	14:52:48	E0Mj37F21K3e	TRQX
HSBC Bank plc	16/04/2025	23	4,892.00	14:52:59	R9F4IJTN29	XLON
HSBC Bank plc	16/04/2025	36	4,892.00	14:52:59	E0Mj37F21L7W	TRQX
HSBC Bank plc	16/04/2025	17	4,892.00	14:52:59	1200029AM	CHIX
HSBC Bank plc	16/04/2025	24	4,892.00	14:52:59	020001HL6	BATE
HSBC Bank plc	16/04/2025	22	4,892.00	14:52:59	041610970029599	AQXE
HSBC Bank plc	16/04/2025	34	4,892.00	14:53:31	E0Mj37F21Q2I	TRQX
HSBC Bank plc	16/04/2025	19	4,892.00	14:53:31	R9F4IJTN8M	XLON
HSBC Bank plc	16/04/2025	24	4,892.00	14:53:31	1200029HQ	CHIX
HSBC Bank plc	16/04/2025	30	4,892.00	14:53:31	020001HQZ	BATE
HSBC Bank plc	16/04/2025	20	4,892.00	14:53:31	041610970029719	AQXE
HSBC Bank plc	16/04/2025	29	4,891.00	14:54:08	020001HV3	BATE
HSBC Bank plc	16/04/2025	25	4,891.00	14:54:10	E0Mj37F21UWR	TRQX
HSBC Bank plc	16/04/2025	16	4,891.00	14:54:10	R9F4IJTNDW	XLON
HSBC Bank plc	16/04/2025	26	4,891.00	14:54:10	1200029NQ	CHIX
HSBC Bank plc	16/04/2025	25	4,891.00	14:54:10	R9F4IJTNDZ	XLON
HSBC Bank plc	16/04/2025	27	4,892.00	14:54:49	020001I1C	BATE
HSBC Bank plc	16/04/2025	14	4,892.00	14:54:49	1200029W3	CHIX
HSBC Bank plc	16/04/2025	10	4,892.00	14:54:49	R9F4IJTOKS	XLON
HSBC Bank plc	16/04/2025	13	4,892.00	14:54:49	E0Mj37F21ZcV	TRQX
HSBC Bank plc	16/04/2025	11	4,892.00	14:54:49	041610970029958	AQXE
HSBC Bank plc	16/04/2025	20	4,891.00	14:55:22	1200029ZX	CHIX
HSBC Bank plc	16/04/2025	31	4,891.00	14:55:22	E0Mj37F21dTg	TRQX
HSBC Bank plc	16/04/2025	36	4,891.00	14:55:22	020001I63	BATE
HSBC Bank plc	16/04/2025	17	4,891.00	14:55:22	R9F4IJTOME	XLON
HSBC Bank plc	16/04/2025	19	4,891.00	14:55:22	041610970030029	AQXE
HSBC Bank plc	16/04/2025	72	4,892.00	14:56:13	120002A4T	CHIX
HSBC Bank plc	16/04/2025	73	4,892.00	14:56:13	120002A4U	CHIX
HSBC Bank plc	16/04/2025	51	4,892.00	14:56:13	R9F4IJTORM	XLON
HSBC Bank plc	16/04/2025	53	4,892.00	14:56:13	R9F4IJTORN	XLON
HSBC Bank plc	16/04/2025	46	4,897.00	14:57:46	R9F4IJTOZ9	XLON
HSBC Bank plc	16/04/2025	49	4,897.00	14:57:46	R9F4IJTOZA	XLON
HSBC Bank plc	16/04/2025	19	4,897.00	14:57:46	120002AN2	CHIX
HSBC Bank plc	16/04/2025	15	4,897.00	14:57:47	E0Mj37F21tdi	TRQX
HSBC Bank plc	16/04/2025	15	4,897.00	14:57:47	E0Mj37F21tdk	TRQX
HSBC Bank plc	16/04/2025	18	4,897.00	14:57:47	120002AN7	CHIX
HSBC Bank plc	16/04/2025	10	4,897.00	14:57:47	020001IP3	BATE
HSBC Bank plc	16/04/2025	15	4,897.00	14:57:47	R9F4IJTOZF	XLON
HSBC Bank plc	16/04/2025	10	4,897.00	14:57:47	020001IP4	BATE
HSBC Bank plc	16/04/2025	15	4,897.00	14:57:47	R9F4IJTO0G	XLON
HSBC Bank plc	16/04/2025	15	4,897.00	14:57:47	041610970030408	AQXE
HSBC Bank plc	16/04/2025	15	4,897.00	14:57:47	041610970030409	AQXE
HSBC Bank plc	16/04/2025	18	4,896.00	14:58:12	E0Mj37F21vuG	TRQX
HSBC Bank plc	16/04/2025	35	4,896.00	14:58:12	120002AW8	CHIX
HSBC Bank plc	16/04/2025	28	4,896.00	14:58:12	020001IWK	BATE
HSBC Bank plc	16/04/2025	19	4,896.00	14:58:12	R9F4IJTO26	XLON
HSBC Bank plc	16/04/2025	18	4,896.00	14:58:12	E0Mj37F21vul	TRQX
HSBC Bank plc	16/04/2025	22	4,896.00	14:58:12	120002AW9	CHIX
HSBC Bank plc	16/04/2025	29	4,896.00	14:58:12	020001IWL	BATE
HSBC Bank plc	16/04/2025	18	4,896.00	14:58:12	R9F4IJTO27	XLON
HSBC Bank plc	16/04/2025	30	4,896.00	14:58:12	041610970030526	AQXE
HSBC Bank plc	16/04/2025	33	4,896.00	14:58:12	041610970030527	AQXE
HSBC Bank plc	16/04/2025	37	4,894.00	14:59:00	E0Mj37F21ybh	TRQX
HSBC Bank plc	16/04/2025	30	4,894.00	14:59:00	E0Mj37F21ybj	TRQX
HSBC Bank plc	16/04/2025	18	4,894.00	14:59:00	R9F4IJTO9F	XLON
HSBC Bank plc	16/04/2025	40	4,894.00	14:59:00	020001J3X	BATE
HSBC Bank plc	16/04/2025	19	4,894.00	14:59:00	120002B43	CHIX
HSBC Bank plc	16/04/2025	22	4,894.00	14:59:00	120002B45	CHIX
HSBC Bank plc	16/04/2025	34	4,894.00	14:59:00	020001J3Y	BATE
HSBC Bank plc	16/04/2025	20	4,894.00	14:59:00	R9F4IJTOAG	XLON
HSBC Bank plc	16/04/2025	18	4,894.00	14:59:00	041610970030660	AQXE
HSBC Bank plc	16/04/2025	19	4,894.00	14:59:00	041610970030661	AQXE
HSBC Bank plc	16/04/2025	54	4,891.00	14:59:42	R9F4IJTOEK	XLON
HSBC Bank plc	16/04/2025	31	4,891.00	14:59:42	E0Mj37F221D2	TRQX
HSBC Bank plc	16/04/2025	28	4,891.00	14:59:42	120002BAG	CHIX
HSBC Bank plc	16/04/2025	42	4,891.00	14:59:42	020001J8S	BATE
HSBC Bank plc	16/04/2025	28	4,891.00	14:59:42	041610970030771	AQXE
HSBC Bank plc	16/04/2025	24	4,892.00	14:59:56	020001JB6	BATE

HSBC Bank plc	16/04/2025	16	4,892.00	14:59:56	020001JB6	BATE
HSBC Bank plc	16/04/2025	23	4,892.00	14:59:56	R9F4IJTPG0	XLON
HSBC Bank plc	16/04/2025	19	4,892.00	14:59:56	041610970030797	AQXE
HSBC Bank plc	16/04/2025	90	4,895.00	15:01:04	R9F4IJTPSH	XLON
HSBC Bank plc	16/04/2025	52	4,896.00	15:01:16	020001JRL	BATE
HSBC Bank plc	16/04/2025	46	4,896.00	15:01:16	R9F4IJTPU5	XLON
HSBC Bank plc	16/04/2025	49	4,896.00	15:01:16	120002C0Y	CHIX
HSBC Bank plc	16/04/2025	79	4,896.00	15:01:16	020001JRM	BATE
HSBC Bank plc	16/04/2025	76	4,896.00	15:01:16	R9F4IJTPU6	XLON
HSBC Bank plc	16/04/2025	72	4,896.00	15:01:16	120002C10	CHIX
HSBC Bank plc	16/04/2025	30	4,895.00	15:01:46	R9F4IJTPW3	XLON
HSBC Bank plc	16/04/2025	30	4,895.00	15:01:46	R9F4IJTPW4	XLON
HSBC Bank plc	16/04/2025	41	4,895.00	15:01:46	E0Mj37F22Cly	TRQX
HSBC Bank plc	16/04/2025	28	4,895.00	15:01:46	020001JWQ	BATE
HSBC Bank plc	16/04/2025	30	4,895.00	15:01:46	120002C80	CHIX
HSBC Bank plc	16/04/2025	36	4,895.00	15:01:46	E0Mj37F22CJ0	TRQX
HSBC Bank plc	16/04/2025	29	4,895.00	15:01:46	120002C82	CHIX
HSBC Bank plc	16/04/2025	28	4,895.00	15:01:46	020001JWR	BATE
HSBC Bank plc	16/04/2025	23	4,895.00	15:01:46	041610970031121	AQXE
HSBC Bank plc	16/04/2025	26	4,895.00	15:01:46	041610970031122	AQXE
HSBC Bank plc	16/04/2025	20	4,893.00	15:02:46	R9F4IJTP4A	XLON
HSBC Bank plc	16/04/2025	25	4,893.00	15:02:46	R9F4IJTP4D	XLON
HSBC Bank plc	16/04/2025	35	4,893.00	15:02:46	E0Mj37F22JzR	TRQX
HSBC Bank plc	16/04/2025	20	4,893.00	15:02:46	120002CL0	CHIX
HSBC Bank plc	16/04/2025	30	4,893.00	15:02:46	020001K6N	BATE
HSBC Bank plc	16/04/2025	34	4,893.00	15:02:46	E0Mj37F22JzV	TRQX
HSBC Bank plc	16/04/2025	24	4,893.00	15:02:46	120002CL6	CHIX
HSBC Bank plc	16/04/2025	26	4,893.00	15:02:46	020001K6Q	BATE
HSBC Bank plc	16/04/2025	18	4,893.00	15:02:46	041610970031333	AQXE
HSBC Bank plc	16/04/2025	24	4,893.00	15:02:46	041610970031334	AQXE
HSBC Bank plc	16/04/2025	22	4,893.00	15:04:30	E0Mj37F22Vvk	TRQX
HSBC Bank plc	16/04/2025	50	4,893.00	15:04:30	120002D9Z	CHIX
HSBC Bank plc	16/04/2025	42	4,893.00	15:04:30	R9F4IJTQID	XLON
HSBC Bank plc	16/04/2025	11	4,893.00	15:04:30	R9F4IJTQID	XLON
HSBC Bank plc	16/04/2025	24	4,892.00	15:04:55	120002DED	CHIX
HSBC Bank plc	16/04/2025	14	4,892.00	15:04:55	R9F4IJTQKE	XLON
HSBC Bank plc	16/04/2025	16	4,892.00	15:04:55	020001KPU	BATE
HSBC Bank plc	16/04/2025	25	4,892.00	15:04:55	120002DEE	CHIX
HSBC Bank plc	16/04/2025	16	4,892.00	15:04:55	020001KPV	BATE
HSBC Bank plc	16/04/2025	15	4,892.00	15:04:55	R9F4IJTQKF	XLON
HSBC Bank plc	16/04/2025	21	4,892.00	15:04:55	E0Mj37F22YIz	TRQX
HSBC Bank plc	16/04/2025	21	4,892.00	15:04:55	E0Mj37F22YJ1	TRQX
HSBC Bank plc	16/04/2025	28	4,893.00	15:05:02	R9F4IJTQMZ	XLON
HSBC Bank plc	16/04/2025	23	4,894.00	15:05:10	E0Mj37F22b7N	TRQX
HSBC Bank plc	16/04/2025	25	4,894.00	15:05:10	120002DP5	CHIX
HSBC Bank plc	16/04/2025	24	4,894.00	15:05:10	R9F4IJTQRO	XLON
HSBC Bank plc	16/04/2025	27	4,894.00	15:05:10	020001KX1	BATE
HSBC Bank plc	16/04/2025	42	4,893.00	15:05:11	020001KXC	BATE
HSBC Bank plc	16/04/2025	27	4,893.00	15:05:11	120002DQ2	CHIX
HSBC Bank plc	16/04/2025	27	4,893.00	15:05:11	R9F4IJTQRX	XLON
HSBC Bank plc	16/04/2025	29	4,893.00	15:05:11	E0Mj37F22bNV	TRQX
HSBC Bank plc	16/04/2025	26	4,893.00	15:05:11	R9F4IJTQRY	XLON
HSBC Bank plc	16/04/2025	29	4,891.00	15:05:43	R9F4IJTQVX	XLON
HSBC Bank plc	16/04/2025	23	4,891.00	15:05:54	R9F4IJTQXP	XLON
HSBC Bank plc	16/04/2025	23	4,891.00	15:05:54	E0Mj37F22h68	TRQX
HSBC Bank plc	16/04/2025	23	4,891.00	15:05:54	020001L3K	BATE
HSBC Bank plc	16/04/2025	23	4,891.00	15:05:54	120002E0D	CHIX
HSBC Bank plc	16/04/2025	27	4,891.00	15:05:54	041610970031946	AQXE
HSBC Bank plc	16/04/2025	44	4,893.00	15:06:59	R9F4IJTQ8R	XLON
HSBC Bank plc	16/04/2025	43	4,893.00	15:06:59	R9F4IJTQ8R	XLON
HSBC Bank plc	16/04/2025	41	4,893.00	15:06:59	R9F4IJTQ8T	XLON
HSBC Bank plc	16/04/2025	39	4,892.00	15:07:05	R9F4IJTQ9L	XLON
HSBC Bank plc	16/04/2025	29	4,892.00	15:07:05	020001LEJ	BATE
HSBC Bank plc	16/04/2025	37	4,892.00	15:07:05	E0Mj37F22ppD	TRQX
HSBC Bank plc	16/04/2025	27	4,892.00	15:07:05	120002EF9	CHIX
HSBC Bank plc	16/04/2025	29	4,891.00	15:07:10	120002EH7	CHIX
HSBC Bank plc	16/04/2025	43	4,891.00	15:07:10	E0Mj37F22qkN	TRQX
HSBC Bank plc	16/04/2025	39	4,891.00	15:07:10	020001LG2	BATE
HSBC Bank plc	16/04/2025	39	4,891.00	15:07:10	R9F4IJTQ9A	XLON
HSBC Bank plc	16/04/2025	2	4,891.00	15:07:10	041610970032178	AQXE
HSBC Bank plc	16/04/2025	23	4,891.00	15:07:10	041610970032178	AQXE
HSBC Bank plc	16/04/2025	20	4,891.00	15:08:09	E0Mj37F22yRX	TRQX
HSBC Bank plc	16/04/2025	21	4,891.00	15:08:09	E0Mj37F22yRZ	TRQX
HSBC Bank plc	16/04/2025	26	4,891.00	15:08:09	120002EW4	CHIX
HSBC Bank plc	16/04/2025	21	4,891.00	15:08:09	020001LP3	BATE

HSBC Bank plc	16/04/2025	32	4,891.00	15:08:09	R9F4IJTRH6	XLON
HSBC Bank plc	16/04/2025	27	4,891.00	15:08:09	120002EW5	CHIX
HSBC Bank plc	16/04/2025	22	4,891.00	15:08:09	020001LP4	BATE
HSBC Bank plc	16/04/2025	32	4,891.00	15:08:09	R9F4IJTRH7	XLON
HSBC Bank plc	16/04/2025	28	4,890.00	15:08:19	E0Mj37F22zdD	TRQX
HSBC Bank plc	16/04/2025	18	4,890.00	15:08:19	R9F4IJTRKN	XLON
HSBC Bank plc	16/04/2025	21	4,890.00	15:08:19	020001LQX	BATE
HSBC Bank plc	16/04/2025	17	4,890.00	15:08:19	120002EYA	CHIX
HSBC Bank plc	16/04/2025	22	4,890.00	15:08:19	041610970032402	AQXE
HSBC Bank plc	16/04/2025	24	4,889.00	15:08:59	120002F3G	CHIX
HSBC Bank plc	16/04/2025	19	4,889.00	15:08:59	020001LUS	BATE
HSBC Bank plc	16/04/2025	15	4,889.00	15:08:59	E0Mj37F233IO	TRQX
HSBC Bank plc	16/04/2025	30	4,889.00	15:08:59	R9F4IJTRNQ	XLON
HSBC Bank plc	16/04/2025	18	4,889.00	15:08:59	041610970032492	AQXE
HSBC Bank plc	16/04/2025	20	4,893.00	15:09:27	020001M1S	BATE
HSBC Bank plc	16/04/2025	24	4,893.00	15:09:27	R9F4IJTRSJ	XLON
HSBC Bank plc	16/04/2025	16	4,893.00	15:09:27	120002FCX	CHIX
HSBC Bank plc	16/04/2025	9	4,893.00	15:09:27	120002FCX	CHIX
HSBC Bank plc	16/04/2025	28	4,893.00	15:09:27	041610970032606	AQXE
HSBC Bank plc	16/04/2025	19	4,891.00	15:10:01	120002FIM	CHIX
HSBC Bank plc	16/04/2025	28	4,891.00	15:10:01	R9F4IJTRWI	XLON
HSBC Bank plc	16/04/2025	32	4,891.00	15:10:01	020001M5W	BATE
HSBC Bank plc	16/04/2025	28	4,891.00	15:10:01	041610970032691	AQXE
HSBC Bank plc	16/04/2025	18	4,889.00	15:10:34	E0Mj37F23FhO	TRQX
HSBC Bank plc	16/04/2025	22	4,889.00	15:10:34	120002FQN	CHIX
HSBC Bank plc	16/04/2025	25	4,889.00	15:10:34	020001MBP	BATE
HSBC Bank plc	16/04/2025	19	4,889.00	15:10:34	R9F4IJTRZB	XLON
HSBC Bank plc	16/04/2025	14	4,889.00	15:10:34	041610970032771	AQXE
HSBC Bank plc	16/04/2025	23	4,888.00	15:11:01	120002FUZ	CHIX
HSBC Bank plc	16/04/2025	22	4,888.00	15:11:01	020001MF7	BATE
HSBC Bank plc	16/04/2025	13	4,888.00	15:11:01	E0Mj37F23JwH	TRQX
HSBC Bank plc	16/04/2025	29	4,888.00	15:11:01	R9F4IJTR3N	XLON
HSBC Bank plc	16/04/2025	19	4,888.00	15:11:01	041610970032837	AQXE
HSBC Bank plc	16/04/2025	19	4,887.00	15:11:42	120002G4N	CHIX
HSBC Bank plc	16/04/2025	47	4,887.00	15:12:18	E0Mj37F23Se1	TRQX
HSBC Bank plc	16/04/2025	39	4,887.00	15:12:18	E0Mj37F23Se3	TRQX
HSBC Bank plc	16/04/2025	62	4,887.00	15:12:18	R9F4IJTRDK	XLON
HSBC Bank plc	16/04/2025	26	4,887.00	15:12:18	120002G4N	CHIX
HSBC Bank plc	16/04/2025	33	4,887.00	15:12:18	020001MTB	BATE
HSBC Bank plc	16/04/2025	65	4,887.00	15:12:18	120002GFT	CHIX
HSBC Bank plc	16/04/2025	36	4,887.00	15:12:18	020001MTC	BATE
HSBC Bank plc	16/04/2025	69	4,887.00	15:12:18	R9F4IJTRDM	XLON
HSBC Bank plc	16/04/2025	59	4,887.00	15:12:18	041610970033019	AQXE
HSBC Bank plc	16/04/2025	38	4,887.00	15:12:18	041610970033020	AQXE
HSBC Bank plc	16/04/2025	23	4,884.00	15:12:18	E0Mj37F23Sfh	TRQX
HSBC Bank plc	16/04/2025	12	4,886.00	15:13:04	020001MXR	BATE
HSBC Bank plc	16/04/2025	16	4,886.00	15:13:04	E0Mj37F23XYE	TRQX
HSBC Bank plc	16/04/2025	28	4,886.00	15:13:04	E0Mj37F23XYG	TRQX
HSBC Bank plc	16/04/2025	25	4,886.00	15:13:04	020001MXT	BATE
HSBC Bank plc	16/04/2025	20	4,886.00	15:13:04	120002GOC	CHIX
HSBC Bank plc	16/04/2025	17	4,886.00	15:13:04	R9F4IJTSHE	XLON
HSBC Bank plc	16/04/2025	16	4,886.00	15:13:04	120002GOG	CHIX
HSBC Bank plc	16/04/2025	16	4,886.00	15:13:04	R9F4IJTSIG	XLON
HSBC Bank plc	16/04/2025	13	4,886.00	15:13:04	041610970033108	AQXE
HSBC Bank plc	16/04/2025	15	4,886.00	15:13:04	041610970033109	AQXE
HSBC Bank plc	16/04/2025	81	4,886.00	15:13:10	R9F4IJTSJI	XLON
HSBC Bank plc	16/04/2025	57	4,886.00	15:13:10	R9F4IJTSJJ	XLON
HSBC Bank plc	16/04/2025	33	4,886.00	15:13:10	R9F4IJTSJK	XLON
HSBC Bank plc	16/04/2025	8	4,886.00	15:15:00	020001NF4	BATE
HSBC Bank plc	16/04/2025	10	4,886.00	15:15:00	120002HE6	CHIX
HSBC Bank plc	16/04/2025	38	4,886.00	15:15:00	120002HE6	CHIX
HSBC Bank plc	16/04/2025	51	4,886.00	15:15:00	R9F4IJTSX2	XLON
HSBC Bank plc	16/04/2025	6	4,886.00	15:15:00	041610970033387	AQXE
HSBC Bank plc	16/04/2025	7	4,886.00	15:15:00	041610970033387	AQXE
HSBC Bank plc	16/04/2025	5	4,886.00	15:15:00	041610970033387	AQXE
HSBC Bank plc	16/04/2025	23	4,886.00	15:15:00	120002HE8	CHIX
HSBC Bank plc	16/04/2025	24	4,886.00	15:15:00	120002HE8	CHIX
HSBC Bank plc	16/04/2025	4	4,886.00	15:15:00	120002HE8	CHIX
HSBC Bank plc	16/04/2025	8	4,886.00	15:15:00	120002HEB	CHIX
HSBC Bank plc	16/04/2025	91	4,886.00	15:15:04	R9F4IJTSXA	XLON
HSBC Bank plc	16/04/2025	104	4,886.00	15:15:04	041610970033408	AQXE
HSBC Bank plc	16/04/2025	43	4,885.00	15:15:20	E0Mj37F23n7k	TRQX
HSBC Bank plc	16/04/2025	41	4,885.00	15:15:20	E0Mj37F23n7m	TRQX
HSBC Bank plc	16/04/2025	25	4,885.00	15:15:20	020001NIW	BATE
HSBC Bank plc	16/04/2025	34	4,885.00	15:15:20	120002HJL	CHIX

HSBC Bank plc	16/04/2025	36	4,885.00	15:15:20	R9F4IJTS0G	XLON
HSBC Bank plc	16/04/2025	39	4,885.00	15:15:20	120002HJM	CHIX
HSBC Bank plc	16/04/2025	44	4,885.00	15:15:20	020001NIX	BATE
HSBC Bank plc	16/04/2025	39	4,885.00	15:15:20	R9F4IJTS0H	XLON
HSBC Bank plc	16/04/2025	40	4,885.00	15:15:20	041610970033452	AQXE
HSBC Bank plc	16/04/2025	37	4,885.00	15:15:20	041610970033453	AQXE
HSBC Bank plc	16/04/2025	47	4,885.00	15:16:09	020001NND	BATE
HSBC Bank plc	16/04/2025	48	4,885.00	15:16:09	020001NNE	BATE
HSBC Bank plc	16/04/2025	42	4,885.00	15:16:09	120002HQD	CHIX
HSBC Bank plc	16/04/2025	44	4,885.00	15:16:09	E0Mj37F23s4T	TRQX
HSBC Bank plc	16/04/2025	30	4,885.00	15:16:09	R9F4IJTS3C	XLON
HSBC Bank plc	16/04/2025	45	4,885.00	15:16:09	E0Mj37F23s4V	TRQX
HSBC Bank plc	16/04/2025	43	4,885.00	15:16:09	120002HQF	CHIX
HSBC Bank plc	16/04/2025	31	4,885.00	15:16:09	R9F4IJTS3F	XLON
HSBC Bank plc	16/04/2025	33	4,885.00	15:16:09	041610970033552	AQXE
HSBC Bank plc	16/04/2025	34	4,885.00	15:16:09	041610970033553	AQXE
HSBC Bank plc	16/04/2025	10	4,882.00	15:16:58	041610970033688	AQXE
HSBC Bank plc	16/04/2025	14	4,882.00	15:17:00	R9F4IJTS80	XLON
HSBC Bank plc	16/04/2025	14	4,882.00	15:17:00	E0Mj37F23yQn	TRQX
HSBC Bank plc	16/04/2025	13	4,882.00	15:17:00	120002I2I	CHIX
HSBC Bank plc	16/04/2025	2	4,882.00	15:17:00	020001NUZ	BATE
HSBC Bank plc	16/04/2025	13	4,882.00	15:17:00	020001NUZ	BATE
HSBC Bank plc	16/04/2025	7	4,882.00	15:17:00	R9F4IJTS81	XLON
HSBC Bank plc	16/04/2025	20	4,881.00	15:17:28	R9F4IJTSA7	XLON
HSBC Bank plc	16/04/2025	25	4,881.00	15:17:28	E0Mj37F241Tb	TRQX
HSBC Bank plc	16/04/2025	25	4,881.00	15:17:28	120002I83	CHIX
HSBC Bank plc	16/04/2025	28	4,881.00	15:17:28	020001O0F	BATE
HSBC Bank plc	16/04/2025	26	4,881.00	15:17:28	041610970033760	AQXE
HSBC Bank plc	16/04/2025	22	4,882.00	15:18:30	R9F4IJTTG8	XLON
HSBC Bank plc	16/04/2025	40	4,882.00	15:18:30	R9F4IJTTG8	XLON
HSBC Bank plc	16/04/2025	31	4,882.00	15:18:30	R9F4IJTTG8	XLON
HSBC Bank plc	16/04/2025	6	4,882.00	15:18:30	R9F4IJTTG8	XLON
HSBC Bank plc	16/04/2025	87	4,882.00	15:18:30	R9F4IJTTGD	XLON
HSBC Bank plc	16/04/2025	16	4,882.00	15:18:30	R9F4IJTTGD	XLON
HSBC Bank plc	16/04/2025	20	4,881.00	15:18:36	120002IJH	CHIX
HSBC Bank plc	16/04/2025	26	4,881.00	15:18:36	120002IJI	CHIX
HSBC Bank plc	16/04/2025	24	4,881.00	15:18:36	020001O9I	BATE
HSBC Bank plc	16/04/2025	28	4,881.00	15:18:36	020001O9J	BATE
HSBC Bank plc	16/04/2025	21	4,881.00	15:18:36	041610970033885	AQXE
HSBC Bank plc	16/04/2025	27	4,881.00	15:18:36	041610970033886	AQXE
HSBC Bank plc	16/04/2025	26	4,882.00	15:20:07	120002J9G	CHIX
HSBC Bank plc	16/04/2025	24	4,882.00	15:20:07	120002J9H	CHIX
HSBC Bank plc	16/04/2025	31	4,882.00	15:20:07	020001OOO	BATE
HSBC Bank plc	16/04/2025	27	4,882.00	15:20:07	E0Mj37F24HOu	TRQX
HSBC Bank plc	16/04/2025	21	4,882.00	15:20:07	R9F4IJTTUX	XLON
HSBC Bank plc	16/04/2025	26	4,882.00	15:20:07	E0Mj37F24HOw	TRQX
HSBC Bank plc	16/04/2025	42	4,882.00	15:20:07	020001OOP	BATE
HSBC Bank plc	16/04/2025	19	4,882.00	15:20:07	R9F4IJTTUY	XLON
HSBC Bank plc	16/04/2025	22	4,882.00	15:20:07	041610970034159	AQXE
HSBC Bank plc	16/04/2025	18	4,882.00	15:20:07	041610970034160	AQXE
HSBC Bank plc	16/04/2025	47	4,886.00	15:21:08	R9F4IJTT40	XLON
HSBC Bank plc	16/04/2025	2	4,886.00	15:21:08	R9F4IJTT40	XLON
HSBC Bank plc	16/04/2025	9	4,886.00	15:21:08	R9F4IJTT42	XLON
HSBC Bank plc	16/04/2025	9	4,886.00	15:21:08	R9F4IJTT42	XLON
HSBC Bank plc	16/04/2025	47	4,886.00	15:21:08	R9F4IJTT44	XLON
HSBC Bank plc	16/04/2025	35	4,886.00	15:21:08	041610970034314	AQXE
HSBC Bank plc	16/04/2025	47	4,886.00	15:21:08	R9F4IJTT45	XLON
HSBC Bank plc	16/04/2025	4	4,886.00	15:21:08	R9F4IJTT46	XLON
HSBC Bank plc	16/04/2025	53	4,885.00	15:21:36	020001P32	BATE
HSBC Bank plc	16/04/2025	33	4,885.00	15:21:36	R9F4IJTT9H	XLON
HSBC Bank plc	16/04/2025	39	4,885.00	15:21:36	020001P34	BATE
HSBC Bank plc	16/04/2025	51	4,885.00	15:21:36	R9F4IJTT9I	XLON
HSBC Bank plc	16/04/2025	38	4,885.00	15:21:36	041610970034402	AQXE
HSBC Bank plc	16/04/2025	33	4,885.00	15:21:36	041610970034403	AQXE
HSBC Bank plc	16/04/2025	19	4,883.00	15:22:31	120002K87	CHIX
HSBC Bank plc	16/04/2025	18	4,883.00	15:22:31	R9F4IJTTF9	XLON
HSBC Bank plc	16/04/2025	28	4,883.00	15:22:31	020001PB7	BATE
HSBC Bank plc	16/04/2025	21	4,883.00	15:22:31	E0Mj37F24Wru	TRQX
HSBC Bank plc	16/04/2025	17	4,883.00	15:22:31	041610970034526	AQXE
HSBC Bank plc	16/04/2025	28	4,883.00	15:23:09	120002KCI	CHIX
HSBC Bank plc	16/04/2025	17	4,883.00	15:23:09	R9F4IJTUJZ	XLON
HSBC Bank plc	16/04/2025	20	4,883.00	15:23:09	041610970034614	AQXE
HSBC Bank plc	16/04/2025	35	4,883.00	15:23:09	041610970034615	AQXE
HSBC Bank plc	16/04/2025	1	4,883.00	15:23:09	041610970034615	AQXE
HSBC Bank plc	16/04/2025	43	4,883.00	15:23:09	R9F4IJTUJ1	XLON

HSBC Bank plc	16/04/2025	46	4,883.00	15:23:09	R9F4IJTUJ1	XLON
HSBC Bank plc	16/04/2025	11	4,883.00	15:23:09	R9F4IJTUJ1	XLON
HSBC Bank plc	16/04/2025	27	4,882.00	15:24:50	120002KT2	CHIX
HSBC Bank plc	16/04/2025	21	4,882.00	15:24:50	120002KT6	CHIX
HSBC Bank plc	16/04/2025	19	4,882.00	15:24:50	R9F4IJTUTU	XLON
HSBC Bank plc	16/04/2025	15	4,882.00	15:24:50	020001PQ1	BATE
HSBC Bank plc	16/04/2025	13	4,882.00	15:24:50	E0Mj37F24IH6	TRQX
HSBC Bank plc	16/04/2025	14	4,882.00	15:24:50	E0Mj37F24IH8	TRQX
HSBC Bank plc	16/04/2025	4	4,882.00	15:24:50	020001PQ1	BATE
HSBC Bank plc	16/04/2025	19	4,882.00	15:24:50	R9F4IJTUTY	XLON
HSBC Bank plc	16/04/2025	19	4,882.00	15:24:50	020001PQ3	BATE
HSBC Bank plc	16/04/2025	25	4,882.00	15:24:50	041610970034792	AQXE
HSBC Bank plc	16/04/2025	30	4,882.00	15:24:50	041610970034793	AQXE
HSBC Bank plc	16/04/2025	43	4,882.00	15:24:50	R9F4IJTUT0	XLON
HSBC Bank plc	16/04/2025	54	4,882.00	15:24:50	120002KT8	CHIX
HSBC Bank plc	16/04/2025	31	4,882.00	15:25:16	120002KX2	CHIX
HSBC Bank plc	16/04/2025	34	4,882.00	15:25:16	E0Mj37F24kKp	TRQX
HSBC Bank plc	16/04/2025	14	4,882.00	15:25:16	R9F4IJTUWG	XLON
HSBC Bank plc	16/04/2025	12	4,882.00	15:25:16	R9F4IJTUWG	XLON
HSBC Bank plc	16/04/2025	55	4,889.00	15:26:00	R9F4IJTU3S	XLON
HSBC Bank plc	16/04/2025	18	4,889.00	15:26:00	R9F4IJTU3S	XLON
HSBC Bank plc	16/04/2025	39	4,889.00	15:26:00	R9F4IJTU3U	XLON
HSBC Bank plc	16/04/2025	32	4,889.00	15:26:00	R9F4IJTU3U	XLON
HSBC Bank plc	16/04/2025	7	4,889.00	15:26:00	120002L8X	CHIX
HSBC Bank plc	16/04/2025	6	4,890.00	15:26:03	020001Q2D	BATE
HSBC Bank plc	16/04/2025	17	4,890.00	15:26:03	020001Q2E	BATE
HSBC Bank plc	16/04/2025	10	4,890.00	15:26:03	120002L9Y	CHIX
HSBC Bank plc	16/04/2025	17	4,890.00	15:26:03	E0Mj37F24oWU	TRQX
HSBC Bank plc	16/04/2025	11	4,890.00	15:26:03	R9F4IJTU4P	XLON
HSBC Bank plc	16/04/2025	42	4,890.00	15:26:03	E0Mj37F24oWW	TRQX
HSBC Bank plc	16/04/2025	28	4,890.00	15:26:03	120002L9Z	CHIX
HSBC Bank plc	16/04/2025	32	4,890.00	15:26:03	R9F4IJTU4Q	XLON
HSBC Bank plc	16/04/2025	13	4,890.00	15:26:03	041610970034975	AQXE
HSBC Bank plc	16/04/2025	38	4,890.00	15:26:03	041610970034976	AQXE
HSBC Bank plc	16/04/2025	32	4,888.00	15:27:07	E0Mj37F24uZV	TRQX
HSBC Bank plc	16/04/2025	24	4,888.00	15:27:07	120002LOA	CHIX
HSBC Bank plc	16/04/2025	29	4,888.00	15:27:07	020001QDA	BATE
HSBC Bank plc	16/04/2025	23	4,888.00	15:27:07	R9F4IJTU9C	XLON
HSBC Bank plc	16/04/2025	24	4,888.00	15:27:07	041610970035126	AQXE
HSBC Bank plc	16/04/2025	10	4,884.00	15:27:41	041610970035249	AQXE
HSBC Bank plc	16/04/2025	22	4,885.00	15:28:35	R9F4IJTVG4	XLON
HSBC Bank plc	16/04/2025	29	4,885.00	15:28:35	R9F4IJTVG4	XLON
HSBC Bank plc	16/04/2025	14	4,885.00	15:28:35	120002M6Z	CHIX
HSBC Bank plc	16/04/2025	34	4,885.00	15:28:35	120002M6Z	CHIX
HSBC Bank plc	16/04/2025	87	4,885.00	15:28:35	R9F4IJTVG8	XLON
HSBC Bank plc	16/04/2025	11	4,885.00	15:28:35	R9F4IJTVG8	XLON
HSBC Bank plc	16/04/2025	41	4,884.00	15:28:44	E0Mj37F2532Y	TRQX
HSBC Bank plc	16/04/2025	27	4,884.00	15:28:44	E0Mj37F2532a	TRQX
HSBC Bank plc	16/04/2025	22	4,884.00	15:28:44	R9F4IJTVHA	XLON
HSBC Bank plc	16/04/2025	25	4,884.00	15:28:44	020001QQZ	BATE
HSBC Bank plc	16/04/2025	20	4,884.00	15:28:44	020001QR1	BATE
HSBC Bank plc	16/04/2025	18	4,884.00	15:28:44	R9F4IJTVHB	XLON
HSBC Bank plc	16/04/2025	25	4,884.00	15:28:44	120002M7D	CHIX
HSBC Bank plc	16/04/2025	19	4,884.00	15:28:44	120002M7F	CHIX
HSBC Bank plc	16/04/2025	9	4,884.00	15:28:44	041610970035249	AQXE
HSBC Bank plc	16/04/2025	20	4,884.00	15:28:44	041610970035376	AQXE
HSBC Bank plc	16/04/2025	34	4,882.00	15:30:08	120002MMM	CHIX
HSBC Bank plc	16/04/2025	37	4,882.00	15:30:08	020001R25	BATE
HSBC Bank plc	16/04/2025	35	4,882.00	15:30:08	020001R26	BATE
HSBC Bank plc	16/04/2025	32	4,882.00	15:30:08	120002MMN	CHIX
HSBC Bank plc	16/04/2025	26	4,882.00	15:30:08	R9F4IJTVP8	XLON
HSBC Bank plc	16/04/2025	29	4,882.00	15:30:08	R9F4IJTVP9	XLON
HSBC Bank plc	16/04/2025	9	4,884.00	15:30:38	120002MSG	CHIX
HSBC Bank plc	16/04/2025	8	4,884.00	15:30:38	E0Mj37F25E6A	TRQX
HSBC Bank plc	16/04/2025	6	4,884.00	15:30:38	020001R5M	BATE
HSBC Bank plc	16/04/2025	6	4,884.00	15:30:38	041610970035637	AQXE
HSBC Bank plc	16/04/2025	30	4,884.00	15:31:05	120002N2E	CHIX
HSBC Bank plc	16/04/2025	25	4,884.00	15:31:05	120002N2G	CHIX
HSBC Bank plc	16/04/2025	22	4,884.00	15:31:05	020001RB4	BATE
HSBC Bank plc	16/04/2025	23	4,884.00	15:31:05	E0Mj37F25HeA	TRQX
HSBC Bank plc	16/04/2025	22	4,884.00	15:31:05	R9F4IJTVWC	XLON
HSBC Bank plc	16/04/2025	31	4,884.00	15:31:05	E0Mj37F25HeC	TRQX
HSBC Bank plc	16/04/2025	28	4,884.00	15:31:05	020001RB5	BATE
HSBC Bank plc	16/04/2025	23	4,884.00	15:31:05	R9F4IJTVWD	XLON
HSBC Bank plc	16/04/2025	24	4,884.00	15:31:05	041610970035737	AQXE

HSBC Bank plc	16/04/2025	25	4,884.00	15:31:05	041610970035738	AQXE
HSBC Bank plc	16/04/2025	47	4,889.00	15:32:01	R9F4IJTV2H	XLON
HSBC Bank plc	16/04/2025	26	4,889.00	15:32:01	R9F4IJTV2H	XLON
HSBC Bank plc	16/04/2025	18	4,889.00	15:32:01	R9F4IJTV2J	XLON
HSBC Bank plc	16/04/2025	59	4,889.00	15:32:01	R9F4IJTV2J	XLON
HSBC Bank plc	16/04/2025	49	4,889.00	15:32:55	120002NME	CHIX
HSBC Bank plc	16/04/2025	29	4,889.00	15:32:55	R9F4IJTV5U	XLON
HSBC Bank plc	16/04/2025	23	4,889.00	15:32:55	120002NMF	CHIX
HSBC Bank plc	16/04/2025	17	4,889.00	15:32:55	R9F4IJTV5V	XLON
HSBC Bank plc	16/04/2025	35	4,889.00	15:32:55	R9F4IJTV5V	XLON
HSBC Bank plc	16/04/2025	69	4,889.00	15:33:24	120002NS7	CHIX
HSBC Bank plc	16/04/2025	67	4,889.00	15:33:24	120002NS8	CHIX
HSBC Bank plc	16/04/2025	57	4,889.00	15:33:24	R9F4IJTV7O	XLON
HSBC Bank plc	16/04/2025	62	4,889.00	15:33:24	R9F4IJTV7P	XLON
HSBC Bank plc	16/04/2025	20	4,886.00	15:34:37	R9F4IJTVEQ	XLON
HSBC Bank plc	16/04/2025	13	4,886.00	15:34:37	R9F4IJTVER	XLON
HSBC Bank plc	16/04/2025	25	4,886.00	15:34:37	E0MJ37F25awm	TRQX
HSBC Bank plc	16/04/2025	21	4,886.00	15:34:37	120002O58	CHIX
HSBC Bank plc	16/04/2025	40	4,886.00	15:34:37	020001S26	BATE
HSBC Bank plc	16/04/2025	15	4,886.00	15:34:37	E0MJ37F25awo	TRQX
HSBC Bank plc	16/04/2025	13	4,886.00	15:34:37	120002O5B	CHIX
HSBC Bank plc	16/04/2025	20	4,886.00	15:34:37	020001S27	BATE
HSBC Bank plc	16/04/2025	18	4,886.00	15:34:37	041610970036244	AQXE
HSBC Bank plc	16/04/2025	14	4,886.00	15:34:37	041610970036245	AQXE
HSBC Bank plc	16/04/2025	13	4,884.00	15:35:35	041610970036361	AQXE
HSBC Bank plc	16/04/2025	17	4,884.00	15:35:50	020001SAB	BATE
HSBC Bank plc	16/04/2025	18	4,884.00	15:35:50	R9F4IJTWNU	XLON
HSBC Bank plc	16/04/2025	17	4,884.00	15:35:50	120002OIX	CHIX
HSBC Bank plc	16/04/2025	17	4,884.00	15:35:50	120002OJ1	CHIX
HSBC Bank plc	16/04/2025	19	4,884.00	15:35:50	020001SAC	BATE
HSBC Bank plc	16/04/2025	18	4,884.00	15:35:50	R9F4IJTWNX	XLON
HSBC Bank plc	16/04/2025	26	4,884.00	15:35:50	E0MJ37F25hBc	TRQX
HSBC Bank plc	16/04/2025	23	4,884.00	15:35:50	E0MJ37F25hBe	TRQX
HSBC Bank plc	16/04/2025	11	4,884.00	15:35:50	041610970036361	AQXE
HSBC Bank plc	16/04/2025	28	4,884.00	15:35:50	041610970036394	AQXE
HSBC Bank plc	16/04/2025	10	4,882.00	15:36:28	R9F4IJTWQD	XLON
HSBC Bank plc	16/04/2025	5	4,882.00	15:36:28	R9F4IJTWQD	XLON
HSBC Bank plc	16/04/2025	25	4,882.00	15:36:28	E0MJ37F25IL7	TRQX
HSBC Bank plc	16/04/2025	3	4,882.00	15:36:28	R9F4IJTWQD	XLON
HSBC Bank plc	16/04/2025	36	4,883.00	15:36:28	041610970036512	AQXE
HSBC Bank plc	16/04/2025	24	4,883.00	15:36:28	041610970036512	AQXE
HSBC Bank plc	16/04/2025	24	4,886.00	15:36:54	020001SI0	BATE
HSBC Bank plc	16/04/2025	16	4,886.00	15:36:54	R9F4IJTWTD	XLON
HSBC Bank plc	16/04/2025	23	4,886.00	15:36:54	E0MJ37F25nLI	TRQX
HSBC Bank plc	16/04/2025	17	4,886.00	15:36:54	120002OUC	CHIX
HSBC Bank plc	16/04/2025	26	4,886.00	15:36:54	041610970036563	AQXE
HSBC Bank plc	16/04/2025	73	4,893.00	15:39:14	R9F4IJTW6G	XLON
HSBC Bank plc	16/04/2025	35	4,893.00	15:39:14	R9F4IJTW6G	XLON
HSBC Bank plc	16/04/2025	17	4,893.00	15:39:14	R9F4IJTW6G	XLON
HSBC Bank plc	16/04/2025	11	4,893.00	15:39:14	020001SWU	BATE
HSBC Bank plc	16/04/2025	11	4,893.00	15:39:14	020001SWU	BATE
HSBC Bank plc	16/04/2025	2	4,893.00	15:39:14	020001SWU	BATE
HSBC Bank plc	16/04/2025	50	4,893.00	15:39:14	R9F4IJTW6J	XLON
HSBC Bank plc	16/04/2025	49	4,893.00	15:39:14	R9F4IJTW6J	XLON
HSBC Bank plc	16/04/2025	1	4,893.00	15:39:14	R9F4IJTW6J	XLON
HSBC Bank plc	16/04/2025	15	4,893.00	15:39:33	120002PL7	CHIX
HSBC Bank plc	16/04/2025	4	4,893.00	15:39:33	020001T18	BATE
HSBC Bank plc	16/04/2025	19	4,893.00	15:39:33	020001T18	BATE
HSBC Bank plc	16/04/2025	17	4,893.00	15:39:33	120002PL8	CHIX
HSBC Bank plc	16/04/2025	15	4,893.00	15:39:33	R9F4IJTW8T	XLON
HSBC Bank plc	16/04/2025	10	4,893.00	15:39:33	E0MJ37F261VL	TRQX
HSBC Bank plc	16/04/2025	10	4,893.00	15:39:33	E0MJ37F261VN	TRQX
HSBC Bank plc	16/04/2025	23	4,893.00	15:39:33	020001T1A	BATE
HSBC Bank plc	16/04/2025	16	4,893.00	15:39:33	R9F4IJTW8U	XLON
HSBC Bank plc	16/04/2025	15	4,893.00	15:39:33	041610970036882	AQXE
HSBC Bank plc	16/04/2025	10	4,893.00	15:39:33	041610970036883	AQXE
HSBC Bank plc	16/04/2025	56	4,895.00	15:40:14	R9F4IJTWA0	XLON
HSBC Bank plc	16/04/2025	59	4,895.00	15:40:14	R9F4IJTWAP	XLON
HSBC Bank plc	16/04/2025	74	4,895.00	15:40:14	041610970036946	AQXE
HSBC Bank plc	16/04/2025	62	4,895.00	15:40:14	041610970036947	AQXE
HSBC Bank plc	16/04/2025	22	4,894.00	15:41:07	R9F4IJTWDY	XLON
HSBC Bank plc	16/04/2025	31	4,894.00	15:41:07	R9F4IJTWD4	XLON
HSBC Bank plc	16/04/2025	34	4,894.00	15:41:07	E0MJ37F2690Z	TRQX
HSBC Bank plc	16/04/2025	31	4,894.00	15:41:07	120002Q10	CHIX
HSBC Bank plc	16/04/2025	31	4,894.00	15:41:07	020001TAY	BATE

HSBC Bank plc	16/04/2025	26	4,894.00	15:41:07	E0Mj37F2690d	TRQX
HSBC Bank plc	16/04/2025	30	4,894.00	15:41:07	120002Q16	CHIX
HSBC Bank plc	16/04/2025	20	4,894.00	15:41:07	020001TB1	BATE
HSBC Bank plc	16/04/2025	31	4,894.00	15:41:07	041610970037029	AQXE
HSBC Bank plc	16/04/2025	42	4,894.00	15:41:07	041610970037030	AQXE
HSBC Bank plc	16/04/2025	29	4,893.00	15:41:29	120002Q5T	CHIX
HSBC Bank plc	16/04/2025	29	4,893.00	15:41:29	020001TF0	BATE
HSBC Bank plc	16/04/2025	41	4,893.00	15:41:29	E0Mj37F26B3Q	TRQX
HSBC Bank plc	16/04/2025	32	4,893.00	15:41:29	R9F4IJTWFK	XLON
HSBC Bank plc	16/04/2025	23	4,893.00	15:41:29	041610970037086	AQXE
HSBC Bank plc	16/04/2025	23	4,893.00	15:41:29	041610970037086	AQXE
HSBC Bank plc	16/04/2025	34	4,892.00	15:42:06	R9F4IJTXIK	XLON
HSBC Bank plc	16/04/2025	35	4,892.00	15:42:06	020001TKC	BATE
HSBC Bank plc	16/04/2025	34	4,892.00	15:42:06	E0Mj37F26ERB	TRQX
HSBC Bank plc	16/04/2025	41	4,891.00	15:42:38	120002QJD	CHIX
HSBC Bank plc	16/04/2025	30	4,891.00	15:42:38	R9F4IJTXLZ	XLON
HSBC Bank plc	16/04/2025	31	4,891.00	15:42:38	E0Mj37F26HZ9	TRQX
HSBC Bank plc	16/04/2025	21	4,891.00	15:42:38	120002QJN	CHIX
HSBC Bank plc	16/04/2025	39	4,891.00	15:42:38	020001TOS	BATE
HSBC Bank plc	16/04/2025	21	4,891.00	15:42:38	R9F4IJTXL4	XLON
HSBC Bank plc	16/04/2025	15	4,891.00	15:42:38	E0Mj37F26HZB	TRQX
HSBC Bank plc	16/04/2025	26	4,891.00	15:42:38	020001TOW	BATE
HSBC Bank plc	16/04/2025	38	4,891.00	15:42:38	041610970037239	AQXE
HSBC Bank plc	16/04/2025	23	4,891.00	15:42:38	041610970037240	AQXE
HSBC Bank plc	16/04/2025	13	4,890.00	15:43:24	120002QV2	CHIX
HSBC Bank plc	16/04/2025	15	4,890.00	15:43:24	020001TX5	BATE
HSBC Bank plc	16/04/2025	19	4,890.00	15:43:24	E0Mj37F26MRA	TRQX
HSBC Bank plc	16/04/2025	12	4,890.00	15:43:24	R9F4IJTXRM	XLON
HSBC Bank plc	16/04/2025	16	4,890.00	15:43:24	041610970037381	AQXE
HSBC Bank plc	16/04/2025	14	4,890.00	15:44:40	020001U6P	BATE
HSBC Bank plc	16/04/2025	10	4,890.00	15:44:40	020001U6Q	BATE
HSBC Bank plc	16/04/2025	22	4,890.00	15:44:40	120002RB6	CHIX
HSBC Bank plc	16/04/2025	21	4,890.00	15:44:40	R9F4IJTXZ8	XLON
HSBC Bank plc	16/04/2025	27	4,890.00	15:44:40	E0Mj37F26Sm7	TRQX
HSBC Bank plc	16/04/2025	20	4,890.00	15:44:40	E0Mj37F26Sm9	TRQX
HSBC Bank plc	16/04/2025	16	4,890.00	15:44:40	120002RB7	CHIX
HSBC Bank plc	16/04/2025	15	4,890.00	15:44:40	R9F4IJTXZ9	XLON
HSBC Bank plc	16/04/2025	21	4,890.00	15:44:40	041610970037576	AQXE
HSBC Bank plc	16/04/2025	16	4,890.00	15:44:40	041610970037577	AQXE
HSBC Bank plc	16/04/2025	66	4,892.00	15:45:50	020001UGW	BATE
HSBC Bank plc	16/04/2025	67	4,892.00	15:45:50	020001UGW	BATE
HSBC Bank plc	16/04/2025	12	4,892.00	15:46:01	020001UI2	BATE
HSBC Bank plc	16/04/2025	9	4,892.00	15:46:01	120002RPZ	CHIX
HSBC Bank plc	16/04/2025	26	4,892.00	15:46:01	120002RPZ	CHIX
HSBC Bank plc	16/04/2025	60	4,892.00	15:46:01	R9F4IJTX89	XLON
HSBC Bank plc	16/04/2025	8	4,892.00	15:46:01	120002RPZ	CHIX
HSBC Bank plc	16/04/2025	9	4,892.00	15:46:01	120002RPZ	CHIX
HSBC Bank plc	16/04/2025	26	4,892.00	15:46:01	120002RQ3	CHIX
HSBC Bank plc	16/04/2025	39	4,892.00	15:46:01	R9F4IJTX8A	XLON
HSBC Bank plc	16/04/2025	25	4,892.00	15:46:01	R9F4IJTX8A	XLON
HSBC Bank plc	16/04/2025	35	4,892.00	15:46:01	R9F4IJTX8A	XLON
HSBC Bank plc	16/04/2025	33	4,891.00	15:46:09	020001UJK	BATE
HSBC Bank plc	16/04/2025	35	4,891.00	15:46:09	120002RRZ	CHIX
HSBC Bank plc	16/04/2025	22	4,891.00	15:46:09	120002RS0	CHIX
HSBC Bank plc	16/04/2025	16	4,891.00	15:46:09	020001UJL	BATE
HSBC Bank plc	16/04/2025	27	4,891.00	15:46:09	E0Mj37F26ZZI	TRQX
HSBC Bank plc	16/04/2025	36	4,891.00	15:46:09	R9F4IJTXAV	XLON
HSBC Bank plc	16/04/2025	14	4,891.00	15:46:09	E0Mj37F26ZZK	TRQX
HSBC Bank plc	16/04/2025	25	4,891.00	15:46:09	R9F4IJTXAW	XLON
HSBC Bank plc	16/04/2025	40	4,891.00	15:46:09	041610970037747	AQXE
HSBC Bank plc	16/04/2025	22	4,891.00	15:46:09	041610970037748	AQXE
HSBC Bank plc	16/04/2025	18	4,891.00	15:48:00	120002SFJ	CHIX
HSBC Bank plc	16/04/2025	14	4,891.00	15:48:00	120002SFJ	CHIX
HSBC Bank plc	16/04/2025	8	4,891.00	15:48:00	120002SFJ	CHIX
HSBC Bank plc	16/04/2025	52	4,891.00	15:48:00	R9F4IJTYQ7	XLON
HSBC Bank plc	16/04/2025	7	4,891.00	15:48:00	120002SFJ	CHIX
HSBC Bank plc	16/04/2025	9	4,891.00	15:48:00	041610970037984	AQXE
HSBC Bank plc	16/04/2025	15	4,891.00	15:48:00	041610970037984	AQXE
HSBC Bank plc	16/04/2025	6	4,891.00	15:48:00	041610970037984	AQXE
HSBC Bank plc	16/04/2025	28	4,890.00	15:48:34	020001V5Q	BATE
HSBC Bank plc	16/04/2025	26	4,890.00	15:48:34	020001V5R	BATE
HSBC Bank plc	16/04/2025	26	4,890.00	15:48:34	120002SKX	CHIX
HSBC Bank plc	16/04/2025	27	4,890.00	15:48:34	R9F4IJTYT4	XLON
HSBC Bank plc	16/04/2025	25	4,890.00	15:48:34	120002SKY	CHIX
HSBC Bank plc	16/04/2025	25	4,890.00	15:48:34	R9F4IJTYT6	XLON

HSBC Bank plc	16/04/2025	17	4,890.00	15:48:34	E0Mj37F26l3m	TRQX
HSBC Bank plc	16/04/2025	15	4,890.00	15:48:34	E0Mj37F26l3q	TRQX
HSBC Bank plc	16/04/2025	32	4,890.00	15:48:34	041610970038047	AQXE
HSBC Bank plc	16/04/2025	30	4,890.00	15:48:34	041610970038048	AQXE
HSBC Bank plc	16/04/2025	54	4,890.00	15:48:34	R9F4lJTYTC	XLON
HSBC Bank plc	16/04/2025	50	4,890.00	15:48:34	R9F4lJTYTC	XLON
HSBC Bank plc	16/04/2025	41	4,890.00	15:48:34	041610970038049	AQXE
HSBC Bank plc	16/04/2025	7	4,890.00	15:48:34	041610970038049	AQXE
HSBC Bank plc	16/04/2025	28	4,889.00	15:49:06	R9F4lJTYWA	XLON
HSBC Bank plc	16/04/2025	28	4,889.00	15:49:06	120002SR9	CHIX
HSBC Bank plc	16/04/2025	31	4,889.00	15:49:06	020001VA6	BATE
HSBC Bank plc	16/04/2025	36	4,889.00	15:49:06	E0Mj37F26na7	TRQX
HSBC Bank plc	16/04/2025	30	4,889.00	15:49:06	041610970038081	AQXE
HSBC Bank plc	16/04/2025	71	4,890.00	15:50:38	R9F4lJTY6J	XLON
HSBC Bank plc	16/04/2025	23	4,890.00	15:50:38	120002TBI	CHIX
HSBC Bank plc	16/04/2025	25	4,890.00	15:50:38	120002TBI	CHIX
HSBC Bank plc	16/04/2025	6	4,890.00	15:50:38	120002TBI	CHIX
HSBC Bank plc	16/04/2025	76	4,890.00	15:50:38	R9F4lJTY6N	XLON
HSBC Bank plc	16/04/2025	18	4,890.00	15:50:38	120002TBL	CHIX
HSBC Bank plc	16/04/2025	10	4,890.00	15:50:38	120002TBL	CHIX
HSBC Bank plc	16/04/2025	8	4,890.00	15:50:38	120002TBL	CHIX
HSBC Bank plc	16/04/2025	12	4,890.00	15:50:38	120002TBL	CHIX
HSBC Bank plc	16/04/2025	50	4,891.00	15:51:29	R9F4lJTYA4	XLON
HSBC Bank plc	16/04/2025	43	4,891.00	15:51:29	120002TJN	CHIX
HSBC Bank plc	16/04/2025	4	4,891.00	15:51:29	120002TJN	CHIX
HSBC Bank plc	16/04/2025	41	4,891.00	15:51:29	120002TJP	CHIX
HSBC Bank plc	16/04/2025	5	4,891.00	15:51:29	120002TJP	CHIX
HSBC Bank plc	16/04/2025	54	4,891.00	15:51:29	R9F4lJTYA5	XLON
HSBC Bank plc	16/04/2025	103	4,894.00	15:53:11	R9F4lJTZJM	XLON
HSBC Bank plc	16/04/2025	22	4,894.00	15:53:11	041610970038622	AQXE
HSBC Bank plc	16/04/2025	49	4,894.00	15:53:11	R9F4lJTZJN	XLON
HSBC Bank plc	16/04/2025	77	4,894.00	15:53:11	R9F4lJTZJN	XLON
HSBC Bank plc	16/04/2025	18	4,894.00	15:53:45	120002UB0	CHIX
HSBC Bank plc	16/04/2025	12	4,894.00	15:53:45	120002UB0	CHIX
HSBC Bank plc	16/04/2025	35	4,894.00	15:53:45	R9F4lJTZOP	XLON
HSBC Bank plc	16/04/2025	3	4,894.00	15:53:45	120002UB0	CHIX
HSBC Bank plc	16/04/2025	15	4,894.00	15:53:45	R9F4lJTZOP	XLON
HSBC Bank plc	16/04/2025	31	4,894.00	15:53:45	041610970038692	AQXE
HSBC Bank plc	16/04/2025	18	4,894.00	15:53:45	041610970038692	AQXE
HSBC Bank plc	16/04/2025	33	4,894.00	15:53:45	120002UB3	CHIX
HSBC Bank plc	16/04/2025	16	4,894.00	15:53:45	120002UB3	CHIX
HSBC Bank plc	16/04/2025	21	4,894.00	15:53:45	R9F4lJTZOR	XLON
HSBC Bank plc	16/04/2025	5	4,894.00	15:53:45	120002UB3	CHIX
HSBC Bank plc	16/04/2025	18	4,894.00	15:53:45	R9F4lJTZOR	XLON
HSBC Bank plc	16/04/2025	15	4,894.00	15:53:45	R9F4lJTZOR	XLON
HSBC Bank plc	16/04/2025	22	4,894.00	15:53:45	R9F4lJTZOY	XLON
HSBC Bank plc	16/04/2025	23	4,893.00	15:53:49	120002UCS	CHIX
HSBC Bank plc	16/04/2025	19	4,893.00	15:53:49	120002UCT	CHIX
HSBC Bank plc	16/04/2025	24	4,893.00	15:53:49	020001WEW	BATE
HSBC Bank plc	16/04/2025	24	4,893.00	15:53:49	R9F4lJTZPY	XLON
HSBC Bank plc	16/04/2025	27	4,893.00	15:53:49	E0Mj37F27Cry	TRQX
HSBC Bank plc	16/04/2025	21	4,893.00	15:53:49	E0Mj37F27Cs0	TRQX
HSBC Bank plc	16/04/2025	19	4,893.00	15:53:49	020001WEX	BATE
HSBC Bank plc	16/04/2025	20	4,893.00	15:53:49	R9F4lJTZPZ	XLON
HSBC Bank plc	16/04/2025	31	4,893.00	15:53:49	041610970038704	AQXE
HSBC Bank plc	16/04/2025	24	4,893.00	15:53:49	041610970038705	AQXE
HSBC Bank plc	16/04/2025	42	4,889.00	15:55:43	041610970038922	AQXE
HSBC Bank plc	16/04/2025	41	4,889.00	15:56:10	120002VDQ	CHIX
HSBC Bank plc	16/04/2025	23	4,889.00	15:56:10	120002VDS	CHIX
HSBC Bank plc	16/04/2025	24	4,889.00	15:56:10	020001X31	BATE
HSBC Bank plc	16/04/2025	7	4,889.00	15:56:10	R9F4lJTZBZ	XLON
HSBC Bank plc	16/04/2025	24	4,889.00	15:56:10	E0Mj37F27POU	TRQX
HSBC Bank plc	16/04/2025	34	4,889.00	15:56:10	R9F4lJTZBZ	XLON
HSBC Bank plc	16/04/2025	26	4,889.00	15:56:10	E0Mj37F27POY	TRQX
HSBC Bank plc	16/04/2025	25	4,889.00	15:56:10	020001X33	BATE
HSBC Bank plc	16/04/2025	24	4,889.00	15:56:10	R9F4lJTZB2	XLON
HSBC Bank plc	16/04/2025	44	4,889.00	15:56:10	041610970038978	AQXE
HSBC Bank plc	16/04/2025	33	4,889.00	15:56:10	041610970038980	AQXE
HSBC Bank plc	16/04/2025	3	4,892.00	15:57:23	E0Mj37F27TmP	TRQX
HSBC Bank plc	16/04/2025	4	4,892.00	15:57:23	E0Mj37F27TmP	TRQX
HSBC Bank plc	16/04/2025	148	4,892.00	15:57:23	R9F4lJT0R9	XLON
HSBC Bank plc	16/04/2025	11	4,892.00	15:57:23	R9F4lJT0RA	XLON
HSBC Bank plc	16/04/2025	139	4,892.00	15:57:23	R9F4lJT0RA	XLON
HSBC Bank plc	16/04/2025	51	4,892.00	15:57:56	E0Mj37F27WV4	TRQX
HSBC Bank plc	16/04/2025	101	4,892.00	15:57:56	R9F4lJT0XK	XLON

HSBC Bank plc	16/04/2025	28	4,891.00	15:58:20	020001XR4	BATE
HSBC Bank plc	16/04/2025	22	4,891.00	15:58:20	020001XR5	BATE
HSBC Bank plc	16/04/2025	28	4,891.00	15:58:20	120002WDU	CHIX
HSBC Bank plc	16/04/2025	27	4,891.00	15:58:20	E0Mj37F27Yn9	TRQX
HSBC Bank plc	16/04/2025	23	4,891.00	15:58:20	120002WDZ	CHIX
HSBC Bank plc	16/04/2025	28	4,891.00	15:58:20	R9F4IJT0Z7	XLON
HSBC Bank plc	16/04/2025	7	4,891.00	15:58:20	E0Mj37F27Yn9	TRQX
HSBC Bank plc	16/04/2025	23	4,891.00	15:58:20	R9F4IJT0ZC	XLON
HSBC Bank plc	16/04/2025	27	4,891.00	15:58:20	E0Mj37F27YnG	TRQX
HSBC Bank plc	16/04/2025	29	4,891.00	15:58:20	041610970039224	AQXE
HSBC Bank plc	16/04/2025	31	4,891.00	15:58:20	041610970039225	AQXE
HSBC Bank plc	16/04/2025	51	4,891.00	15:59:32	R9F4IJT06A	XLON
HSBC Bank plc	16/04/2025	9	4,891.00	15:59:32	120002WW7	CHIX
HSBC Bank plc	16/04/2025	16	4,891.00	15:59:32	120002WW7	CHIX
HSBC Bank plc	16/04/2025	78	4,891.00	15:59:32	R9F4IJT07G	XLON
HSBC Bank plc	16/04/2025	24	4,892.00	16:00:07	020001YDK	BATE
HSBC Bank plc	16/04/2025	23	4,892.00	16:00:07	E0Mj37F27h4	TRQX
HSBC Bank plc	16/04/2025	28	4,892.00	16:00:07	120002XAC	CHIX
HSBC Bank plc	16/04/2025	21	4,892.00	16:00:07	R9F4IJT0EQ	XLON
HSBC Bank plc	16/04/2025	35	4,892.00	16:00:07	041610970039884	AQXE
HSBC Bank plc	16/04/2025	23	4,890.00	16:01:27	R9F4IJT1QT	XLON
HSBC Bank plc	16/04/2025	32	4,890.00	16:01:27	E0Mj37F27p6b	TRQX
HSBC Bank plc	16/04/2025	22	4,890.00	16:01:27	120002Y05	CHIX
HSBC Bank plc	16/04/2025	27	4,890.00	16:01:27	020001YX6	BATE
HSBC Bank plc	16/04/2025	25	4,890.00	16:01:27	R9F4IJT1QU	XLON
HSBC Bank plc	16/04/2025	25	4,890.00	16:01:27	E0Mj37F27p6f	TRQX
HSBC Bank plc	16/04/2025	24	4,890.00	16:01:27	120002Y09	CHIX
HSBC Bank plc	16/04/2025	27	4,890.00	16:01:27	020001YX7	BATE
HSBC Bank plc	16/04/2025	23	4,890.00	16:01:27	041610970040162	AQXE
HSBC Bank plc	16/04/2025	29	4,890.00	16:01:27	041610970040163	AQXE
HSBC Bank plc	16/04/2025	90	4,890.00	16:01:27	R9F4IJT1QY	XLON
HSBC Bank plc	16/04/2025	8	4,890.00	16:01:27	R9F4IJT1QY	XLON
HSBC Bank plc	16/04/2025	37	4,890.00	16:01:27	041610970040165	AQXE
HSBC Bank plc	16/04/2025	16	4,890.00	16:01:27	041610970040165	AQXE
HSBC Bank plc	16/04/2025	13	4,898.00	16:02:18	020001Z98	BATE
HSBC Bank plc	16/04/2025	54	4,898.00	16:02:23	R9F4IJT1ZC	XLON
HSBC Bank plc	16/04/2025	32	4,898.00	16:02:23	R9F4IJT1ZD	XLON
HSBC Bank plc	16/04/2025	51	4,898.00	16:02:23	120002YJ5	CHIX
HSBC Bank plc	16/04/2025	45	4,898.00	16:02:23	020001ZA5	BATE
HSBC Bank plc	16/04/2025	29	4,898.00	16:02:23	120002YJ6	CHIX
HSBC Bank plc	16/04/2025	25	4,898.00	16:02:23	020001ZA6	BATE
HSBC Bank plc	16/04/2025	10	4,905.00	16:03:51	020001ZS7	BATE
HSBC Bank plc	16/04/2025	11	4,905.00	16:03:51	020001ZS7	BATE
HSBC Bank plc	16/04/2025	67	4,905.00	16:03:57	020001ZSV	BATE
HSBC Bank plc	16/04/2025	36	4,904.00	16:04:05	R9F4IJT1BT	XLON
HSBC Bank plc	16/04/2025	26	4,904.00	16:04:05	R9F4IJT1BU	XLON
HSBC Bank plc	16/04/2025	39	4,904.00	16:04:05	120002ZBQ	CHIX
HSBC Bank plc	16/04/2025	28	4,904.00	16:04:05	120002ZBR	CHIX
HSBC Bank plc	16/04/2025	6	4,906.00	16:04:27	120002ZJ6	CHIX
HSBC Bank plc	16/04/2025	9	4,906.00	16:04:27	120002ZJ8	CHIX
HSBC Bank plc	16/04/2025	6	4,906.00	16:04:27	R9F4IJT1FI	XLON
HSBC Bank plc	16/04/2025	9	4,906.00	16:04:27	R9F4IJT1FJ	XLON
HSBC Bank plc	16/04/2025	10	4,906.00	16:04:27	041610970040570	AQXE
HSBC Bank plc	16/04/2025	13	4,906.00	16:04:27	041610970040571	AQXE
HSBC Bank plc	16/04/2025	29	4,905.00	16:05:00	120002ZND	CHIX
HSBC Bank plc	16/04/2025	35	4,905.00	16:05:00	02000203C	BATE
HSBC Bank plc	16/04/2025	33	4,905.00	16:05:00	120002ZNH	CHIX
HSBC Bank plc	16/04/2025	36	4,905.00	16:05:00	02000203D	BATE
HSBC Bank plc	16/04/2025	41	4,905.00	16:05:00	E0Mj37F286fG	TRQX
HSBC Bank plc	16/04/2025	31	4,905.00	16:05:00	R9F4IJT2IP	XLON
HSBC Bank plc	16/04/2025	38	4,905.00	16:05:00	E0Mj37F286fI	TRQX
HSBC Bank plc	16/04/2025	35	4,905.00	16:05:00	R9F4IJT2IS	XLON
HSBC Bank plc	16/04/2025	47	4,905.00	16:05:00	041610970040643	AQXE
HSBC Bank plc	16/04/2025	44	4,905.00	16:05:00	041610970040644	AQXE
HSBC Bank plc	16/04/2025	49	4,907.00	16:06:03	120002ZYD	CHIX
HSBC Bank plc	16/04/2025	48	4,907.00	16:06:03	120002ZYE	CHIX
HSBC Bank plc	16/04/2025	51	4,907.00	16:06:03	R9F4IJT2QY	XLON
HSBC Bank plc	16/04/2025	49	4,907.00	16:06:03	R9F4IJT2QZ	XLON
HSBC Bank plc	16/04/2025	49	4,907.00	16:06:03	041610970040771	AQXE
HSBC Bank plc	16/04/2025	30	4,907.00	16:06:03	041610970040772	AQXE
HSBC Bank plc	16/04/2025	20	4,907.00	16:06:03	041610970040772	AQXE
HSBC Bank plc	16/04/2025	36	4,910.00	16:06:53	R9F4IJT2VF	XLON
HSBC Bank plc	16/04/2025	38	4,910.00	16:06:53	R9F4IJT2WG	XLON
HSBC Bank plc	16/04/2025	23	4,910.00	16:06:53	0200020M6	BATE
HSBC Bank plc	16/04/2025	24	4,910.00	16:06:53	0200020M7	BATE

HSBC Bank plc	16/04/2025	29	4,910.00	16:06:53	1200030BU	CHIX
HSBC Bank plc	16/04/2025	31	4,910.00	16:06:53	E0Mj37F28FWT	TRQX
HSBC Bank plc	16/04/2025	32	4,910.00	16:06:53	E0Mj37F28FWV	TRQX
HSBC Bank plc	16/04/2025	30	4,910.00	16:06:53	1200030BV	CHIX
HSBC Bank plc	16/04/2025	32	4,910.00	16:06:53	041610970040895	AQXE
HSBC Bank plc	16/04/2025	33	4,910.00	16:06:53	041610970040896	AQXE
HSBC Bank plc	16/04/2025	59	4,911.00	16:07:35	1200030NQ	CHIX
HSBC Bank plc	16/04/2025	51	4,911.00	16:07:35	R9F4IJT233	XLON
HSBC Bank plc	16/04/2025	48	4,911.00	16:07:35	041610970040986	AQXE
HSBC Bank plc	16/04/2025	12	4,911.00	16:08:29	041610970041095	AQXE
HSBC Bank plc	16/04/2025	20	4,912.00	16:08:48	R9F4IJT2DY	XLON
HSBC Bank plc	16/04/2025	57	4,912.00	16:08:48	R9F4IJT2DY	XLON
HSBC Bank plc	16/04/2025	19	4,912.00	16:08:48	1200031AN	CHIX
HSBC Bank plc	16/04/2025	33	4,912.00	16:08:48	1200031AN	CHIX
HSBC Bank plc	16/04/2025	23	4,912.00	16:08:48	R9F4IJT2DY	XLON
HSBC Bank plc	16/04/2025	8	4,912.00	16:08:48	1200031AN	CHIX
HSBC Bank plc	16/04/2025	4	4,912.00	16:08:48	1200031AQ	CHIX
HSBC Bank plc	16/04/2025	12	4,912.00	16:08:48	1200031AQ	CHIX
HSBC Bank plc	16/04/2025	34	4,914.00	16:09:01	R9F4IJT2ET	XLON
HSBC Bank plc	16/04/2025	32	4,914.00	16:09:01	R9F4IJT2EU	XLON
HSBC Bank plc	16/04/2025	39	4,914.00	16:09:01	E0Mj37F28Q4M	TRQX
HSBC Bank plc	16/04/2025	35	4,914.00	16:09:01	1200031D7	CHIX
HSBC Bank plc	16/04/2025	41	4,914.00	16:09:01	0200021C7	BATE
HSBC Bank plc	16/04/2025	37	4,914.00	16:09:02	E0Mj37F28Q4O	TRQX
HSBC Bank plc	16/04/2025	34	4,914.00	16:09:02	1200031D8	CHIX
HSBC Bank plc	16/04/2025	39	4,914.00	16:09:02	0200021C8	BATE
HSBC Bank plc	16/04/2025	90	4,917.00	16:09:59	0200021NB	BATE
HSBC Bank plc	16/04/2025	31	4,917.00	16:09:59	0200021NC	BATE
HSBC Bank plc	16/04/2025	49	4,917.00	16:09:59	0200021NC	BATE
HSBC Bank plc	16/04/2025	94	4,917.00	16:09:59	1200031R3	CHIX
HSBC Bank plc	16/04/2025	67	4,917.00	16:09:59	R9F4IJT3J7	XLON
HSBC Bank plc	16/04/2025	86	4,917.00	16:09:59	1200031R4	CHIX
HSBC Bank plc	16/04/2025	17	4,917.00	16:09:59	R9F4IJT3J8	XLON
HSBC Bank plc	16/04/2025	64	4,917.00	16:09:59	R9F4IJT3J8	XLON
HSBC Bank plc	16/04/2025	42	4,917.00	16:10:30	12000321G	CHIX
HSBC Bank plc	16/04/2025	32	4,917.00	16:10:30	R9F4IJT3OR	XLON
HSBC Bank plc	16/04/2025	39	4,917.00	16:10:30	0200021TN	BATE
HSBC Bank plc	16/04/2025	8	4,917.00	16:10:30	0200021TN	BATE
HSBC Bank plc	16/04/2025	31	4,917.00	16:10:30	041610970041378	AQXE
HSBC Bank plc	16/04/2025	25	4,917.00	16:11:07	041610970041459	AQXE
HSBC Bank plc	16/04/2025	27	4,918.00	16:11:07	E0Mj37F28a7v	TRQX
HSBC Bank plc	16/04/2025	24	4,918.00	16:11:07	R9F4IJT3S1	XLON
HSBC Bank plc	16/04/2025	24	4,918.00	16:11:07	1200032BX	CHIX
HSBC Bank plc	16/04/2025	11	4,918.00	16:11:07	02000220J	BATE
HSBC Bank plc	16/04/2025	10	4,918.00	16:11:07	02000220J	BATE
HSBC Bank plc	16/04/2025	3	4,918.00	16:11:07	02000220J	BATE
HSBC Bank plc	16/04/2025	23	4,918.00	16:11:07	041610970041460	AQXE
HSBC Bank plc	16/04/2025	35	4,917.00	16:11:49	1200032Q5	CHIX
HSBC Bank plc	16/04/2025	34	4,917.00	16:11:49	R9F4IJT3YZ	XLON
HSBC Bank plc	16/04/2025	37	4,917.00	16:11:49	041610970041592	AQXE
HSBC Bank plc	16/04/2025	17	4,915.00	16:12:56	R9F4IJT35K	XLON
HSBC Bank plc	16/04/2025	29	4,915.00	16:12:56	R9F4IJT35L	XLON
HSBC Bank plc	16/04/2025	32	4,915.00	16:12:56	E0Mj37F28heH	TRQX
HSBC Bank plc	16/04/2025	15	4,915.00	16:12:56	12000336M	CHIX
HSBC Bank plc	16/04/2025	23	4,915.00	16:12:56	0200022MC	BATE
HSBC Bank plc	16/04/2025	28	4,915.00	16:12:56	12000336O	CHIX
HSBC Bank plc	16/04/2025	34	4,915.00	16:12:56	0200022MD	BATE
HSBC Bank plc	16/04/2025	15	4,915.00	16:12:56	041610970041713	AQXE
HSBC Bank plc	16/04/2025	30	4,915.00	16:12:56	041610970041714	AQXE
HSBC Bank plc	16/04/2025	125	4,918.00	16:13:55	R9F4IJT3EJ	XLON
HSBC Bank plc	16/04/2025	103	4,918.00	16:13:55	1200033KR	CHIX
HSBC Bank plc	16/04/2025	86	4,918.00	16:13:57	1200033LL	CHIX
HSBC Bank plc	16/04/2025	28	4,918.00	16:13:57	1200033LM	CHIX
HSBC Bank plc	16/04/2025	84	4,918.00	16:13:57	0200022VV	BATE
HSBC Bank plc	16/04/2025	43	4,918.00	16:13:57	E0Mj37F28mkk	TRQX
HSBC Bank plc	16/04/2025	63	4,918.00	16:13:57	R9F4IJT3ET	XLON
HSBC Bank plc	16/04/2025	30	4,918.00	16:13:57	0200022VW	BATE
HSBC Bank plc	16/04/2025	29	4,918.00	16:13:57	R9F4IJT3EU	XLON
HSBC Bank plc	16/04/2025	97	4,924.00	16:15:46	1200034PZ	CHIX
HSBC Bank plc	16/04/2025	58	4,924.00	16:15:46	R9F4IJT4U4	XLON
HSBC Bank plc	16/04/2025	58	4,924.00	16:15:46	R9F4IJT4U4	XLON
HSBC Bank plc	16/04/2025	28	4,924.00	16:15:46	1200034Q0	CHIX
HSBC Bank plc	16/04/2025	31	4,924.00	16:15:46	1200034Q0	CHIX
HSBC Bank plc	16/04/2025	8	4,924.00	16:15:46	1200034Q2	CHIX
HSBC Bank plc	16/04/2025	7	4,924.00	16:15:46	R9F4IJT4U6	XLON

HSBC Bank plc	16/04/2025	55	4,924.00	16:15:46	1200034QC	CHIX
HSBC Bank plc	16/04/2025	7	4,924.00	16:15:46	0200023Q3	BATE
HSBC Bank plc	16/04/2025	53	4,924.00	16:15:46	R9F4IJT4UB	XLON
HSBC Bank plc	16/04/2025	38	4,925.00	16:15:54	R9F4IJT4WR	XLON
HSBC Bank plc	16/04/2025	12	4,925.00	16:15:54	R9F4IJT4WS	XLON
HSBC Bank plc	16/04/2025	24	4,925.00	16:15:54	1200034ST	CHIX
HSBC Bank plc	16/04/2025	17	4,925.00	16:16:01	1200034ST	CHIX
HSBC Bank plc	16/04/2025	12	4,925.00	16:16:01	1200034VS	CHIX
HSBC Bank plc	16/04/2025	21	4,925.00	16:16:04	R9F4IJT4YE	XLON
HSBC Bank plc	16/04/2025	6	4,925.00	16:16:04	R9F4IJT4YF	XLON
HSBC Bank plc	16/04/2025	22	4,925.00	16:16:04	1200034XD	CHIX
HSBC Bank plc	16/04/2025	26	4,925.00	16:16:04	0200023VK	BATE
HSBC Bank plc	16/04/2025	7	4,925.00	16:16:04	1200034XE	CHIX
HSBC Bank plc	16/04/2025	9	4,925.00	16:16:04	0200023VL	BATE
HSBC Bank plc	16/04/2025	22	4,925.00	16:16:04	041610970042201	AQXE
HSBC Bank plc	16/04/2025	7	4,925.00	16:16:04	041610970042202	AQXE
HSBC Bank plc	16/04/2025	59	4,923.00	16:16:05	R9F4IJT4ZK	XLON
HSBC Bank plc	16/04/2025	44	4,923.00	16:16:05	1200034Y7	CHIX
HSBC Bank plc	16/04/2025	58	4,923.00	16:16:05	0200023VY	BATE
HSBC Bank plc	16/04/2025	48	4,923.00	16:16:05	R9F4IJT4ZM	XLON
HSBC Bank plc	16/04/2025	54	4,922.00	16:16:49	R9F4IJT47L	XLON
HSBC Bank plc	16/04/2025	50	4,922.00	16:16:50	02000247L	BATE
HSBC Bank plc	16/04/2025	46	4,922.00	16:16:50	1200035G7	CHIX
HSBC Bank plc	16/04/2025	51	4,922.00	16:16:50	041610970042303	AQXE
HSBC Bank plc	16/04/2025	51	4,921.00	16:17:04	1200035K2	CHIX
HSBC Bank plc	16/04/2025	58	4,921.00	16:17:04	0200024AZ	BATE
HSBC Bank plc	16/04/2025	49	4,921.00	16:17:04	R9F4IJT49N	XLON
HSBC Bank plc	16/04/2025	48	4,921.00	16:17:04	041610970042327	AQXE
HSBC Bank plc	16/04/2025	52	4,919.00	16:17:36	0200024G5	BATE
HSBC Bank plc	16/04/2025	36	4,919.00	16:17:36	R9F4IJT4CQ	XLON
HSBC Bank plc	16/04/2025	58	4,919.00	16:17:36	041610970042411	AQXE
HSBC Bank plc	16/04/2025	76	4,924.00	16:18:33	R9F4IJT5LJ	XLON
HSBC Bank plc	16/04/2025	72	4,924.00	16:18:33	R9F4IJT5LK	XLON
HSBC Bank plc	16/04/2025	30	4,925.00	16:19:04	0200024ZM	BATE
HSBC Bank plc	16/04/2025	22	4,925.00	16:19:04	1200036GO	CHIX
HSBC Bank plc	16/04/2025	25	4,925.00	16:19:04	1200036GP	CHIX
HSBC Bank plc	16/04/2025	33	4,925.00	16:19:04	0200024ZN	BATE
HSBC Bank plc	16/04/2025	21	4,925.00	16:19:04	R9F4IJT5OW	XLON
HSBC Bank plc	16/04/2025	24	4,925.00	16:19:04	R9F4IJT5OX	XLON
HSBC Bank plc	16/04/2025	35	4,925.00	16:19:24	02000252Y	BATE
HSBC Bank plc	16/04/2025	37	4,925.00	16:19:24	02000252Z	BATE
HSBC Bank plc	16/04/2025	32	4,925.00	16:19:24	1200036KN	CHIX
HSBC Bank plc	16/04/2025	33	4,925.00	16:19:24	R9F4IJT5RI	XLON
HSBC Bank plc	16/04/2025	33	4,925.00	16:19:24	1200036KO	CHIX
HSBC Bank plc	16/04/2025	29	4,925.00	16:19:24	R9F4IJT5RJ	XLON
HSBC Bank plc	16/04/2025	32	4,925.00	16:19:24	041610970042651	AQXE
HSBC Bank plc	16/04/2025	29	4,925.00	16:19:24	041610970042652	AQXE
HSBC Bank plc	16/04/2025	39	4,925.00	16:19:54	R9F4IJT5XW	XLON
HSBC Bank plc	16/04/2025	46	4,925.00	16:19:54	1200036WX	CHIX
HSBC Bank plc	16/04/2025	40	4,925.00	16:19:54	041610970042743	AQXE
HSBC Bank plc	16/04/2025	194	4,927.00	16:20:36	1200037K9	CHIX
HSBC Bank plc	16/04/2025	45	4,928.00	16:21:02	0200025WS	BATE
HSBC Bank plc	16/04/2025	62	4,928.00	16:21:02	1200037UA	CHIX
HSBC Bank plc	16/04/2025	39	4,928.00	16:21:02	R9F4IJT5CG	XLON
HSBC Bank plc	16/04/2025	59	4,928.00	16:21:02	041610970042906	AQXE
HSBC Bank plc	16/04/2025	60	4,923.00	16:21:09	1200037X6	CHIX
HSBC Bank plc	16/04/2025	66	4,923.00	16:21:09	0200025YN	BATE
HSBC Bank plc	16/04/2025	60	4,923.00	16:21:09	R9F4IJT5D2	XLON
HSBC Bank plc	16/04/2025	59	4,923.00	16:21:09	041610970042927	AQXE
HSBC Bank plc	16/04/2025	3	4,922.00	16:21:45	12000385L	CHIX
HSBC Bank plc	16/04/2025	10	4,922.00	16:21:45	041610970043012	AQXE
HSBC Bank plc	16/04/2025	6	4,922.00	16:21:45	041610970043012	AQXE
HSBC Bank plc	16/04/2025	11	4,922.00	16:21:46	120003860	CHIX
HSBC Bank plc	16/04/2025	70	4,926.00	16:22:02	1200038EX	CHIX
HSBC Bank plc	16/04/2025	40	4,926.00	16:22:02	1200038F5	CHIX
HSBC Bank plc	16/04/2025	8	4,926.00	16:22:02	1200038F6	CHIX
HSBC Bank plc	16/04/2025	41	4,926.00	16:22:02	R9F4IJT6NQ	XLON
HSBC Bank plc	16/04/2025	131	4,926.00	16:22:02	R9F4IJT6NR	XLON
HSBC Bank plc	16/04/2025	113	4,926.00	16:22:02	1200038F6	CHIX
HSBC Bank plc	16/04/2025	31	4,925.00	16:23:09	R9F4IJT6ZL	XLON
HSBC Bank plc	16/04/2025	39	4,925.00	16:23:09	120003912	CHIX
HSBC Bank plc	16/04/2025	38	4,925.00	16:23:09	0200026TX	BATE
HSBC Bank plc	16/04/2025	46	4,925.00	16:23:09	041610970043211	AQXE
HSBC Bank plc	16/04/2025	39	4,925.00	16:23:27	R9F4IJT62D	XLON
HSBC Bank plc	16/04/2025	43	4,925.00	16:23:27	12000397I	CHIX

HSBC Bank plc	16/04/2025	54	4,925.00	16:23:27	0200026ZK	BATE
HSBC Bank plc	16/04/2025	39	4,925.00	16:23:27	041610970043251	AQXE
HSBC Bank plc	16/04/2025	49	4,925.00	16:24:44	120003A36	CHIX
HSBC Bank plc	16/04/2025	100	4,925.00	16:24:44	R9F4IJT7IV	XLON
HSBC Bank plc	16/04/2025	50	4,925.00	16:24:44	120003A37	CHIX
HSBC Bank plc	16/04/2025	57	4,925.00	16:24:44	R9F4IJT7IW	XLON
HSBC Bank plc	16/04/2025	54	4,925.00	16:24:44	R9F4IJT7IW	XLON
HSBC Bank plc	16/04/2025	20	4,925.00	16:24:44	R9F4IJT7IW	XLON
HSBC Bank plc	16/04/2025	32	4,925.00	16:24:44	041610970043501	AQXE
HSBC Bank plc	16/04/2025	11	4,925.00	16:24:44	041610970043502	AQXE
HSBC Bank plc	16/04/2025	40	4,925.00	16:24:44	041610970043502	AQXE
HSBC Bank plc	16/04/2025	30	4,924.00	16:25:00	041610970043549	AQXE
HSBC Bank plc	16/04/2025	99	4,922.00	16:28:01	01169125183TRLO1	XLON