

Reckitt Benckiser Group PLC

Execution venue	Weighted Average Price paid per share	Aggregate Volume	Lowest price paid (GBp)	Highest price paid (GBp)
London Stock Exchange	5,085.71	23318	5,050.00	5,118.00
Chi-X (CXE)	5,084.22	18347	5,052.00	5,114.00
BATS (BXE)	5,082.75	13013	5,052.00	5,114.00
Turquoise	5,076.62	6243	5,052.00	5,112.00
Aquis	5,081.26	11079	5,052.00	5,118.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	19/03/2025	93	5,098.00	08:00:51	12000086J	CHIX
HSBC Bank plc	19/03/2025	89	5,098.00	08:00:51	R3BGV3BNPB	XLON
HSBC Bank plc	19/03/2025	104	5,098.00	08:00:51	031910960000850	AQXE
HSBC Bank plc	19/03/2025	70	5,102.00	08:01:26	0200007J9	BATE
HSBC Bank plc	19/03/2025	63	5,102.00	08:01:26	0200007JA	BATE
HSBC Bank plc	19/03/2025	75	5,102.00	08:01:26	1200008EO	CHIX
HSBC Bank plc	19/03/2025	85	5,102.00	08:01:26	E0M0m7s2e7mZ	TRQX
HSBC Bank plc	19/03/2025	29	5,102.00	08:01:26	R3BGV3BNZ3	XLON
HSBC Bank plc	19/03/2025	70	5,102.00	08:01:26	1200008EP	CHIX
HSBC Bank plc	19/03/2025	80	5,102.00	08:01:26	E0M0m7s2e7mb	TRQX
HSBC Bank plc	19/03/2025	42	5,102.00	08:01:26	R3BGV3BNZ4	XLON
HSBC Bank plc	19/03/2025	32	5,102.00	08:01:26	031910960001176	AQXE
HSBC Bank plc	19/03/2025	44	5,102.00	08:01:26	031910960001177	AQXE
HSBC Bank plc	19/03/2025	54	5,098.00	08:02:30	E0M0m7s2eGps	TRQX
HSBC Bank plc	19/03/2025	29	5,098.00	08:02:30	E0M0m7s2eGpu	TRQX
HSBC Bank plc	19/03/2025	50	5,098.00	08:02:30	031910960001435	AQXE
HSBC Bank plc	19/03/2025	51	5,098.00	08:02:30	031910960001436	AQXE
HSBC Bank plc	19/03/2025	13	5,098.00	08:02:55	1200008XQ	CHIX
HSBC Bank plc	19/03/2025	22	5,098.00	08:02:55	1200008XR	CHIX
HSBC Bank plc	19/03/2025	20	5,098.00	08:02:55	0200007SW	BATE
HSBC Bank plc	19/03/2025	34	5,098.00	08:02:55	0200007SX	BATE
HSBC Bank plc	19/03/2025	25	5,098.00	08:02:55	E0M0m7s2eJNt	TRQX
HSBC Bank plc	19/03/2025	20	5,098.00	08:02:55	R3BGV3BOT9	XLON
HSBC Bank plc	19/03/2025	43	5,098.00	08:02:55	E0M0m7s2eJNv	TRQX
HSBC Bank plc	19/03/2025	34	5,098.00	08:02:55	R3BGV3BOTA	XLON
HSBC Bank plc	19/03/2025	19	5,098.00	08:02:55	031910960001533	AQXE
HSBC Bank plc	19/03/2025	34	5,098.00	08:02:55	031910960001534	AQXE
HSBC Bank plc	19/03/2025	29	5,096.00	08:03:42	1200009AY	CHIX
HSBC Bank plc	19/03/2025	22	5,096.00	08:03:42	1200009AZ	CHIX
HSBC Bank plc	19/03/2025	49	5,096.00	08:03:42	020000808	BATE
HSBC Bank plc	19/03/2025	25	5,096.00	08:03:42	020000809	BATE
HSBC Bank plc	19/03/2025	19	5,096.00	08:03:42	R3BGV3BO2W	XLON
HSBC Bank plc	19/03/2025	67	5,096.00	08:03:42	E0M0m7s2eOfd	TRQX
HSBC Bank plc	19/03/2025	26	5,096.00	08:03:42	E0M0m7s2eOff	TRQX
HSBC Bank plc	19/03/2025	16	5,096.00	08:03:42	R3BGV3BO2W	XLON
HSBC Bank plc	19/03/2025	20	5,096.00	08:03:42	R3BGV3BO2Y	XLON
HSBC Bank plc	19/03/2025	62	5,096.00	08:03:42	031910960001696	AQXE
HSBC Bank plc	19/03/2025	29	5,096.00	08:03:42	031910960001697	AQXE
HSBC Bank plc	19/03/2025	27	5,092.00	08:04:05	020000836	BATE
HSBC Bank plc	19/03/2025	19	5,092.00	08:04:05	1200009FE	CHIX
HSBC Bank plc	19/03/2025	20	5,092.00	08:04:05	R3BGV3BOBR	XLON
HSBC Bank plc	19/03/2025	39	5,092.00	08:04:05	E0M0m7s2eRMj	TRQX
HSBC Bank plc	19/03/2025	19	5,092.00	08:04:05	031910960001776	AQXE
HSBC Bank plc	19/03/2025	30	5,088.00	08:04:40	02000085M	BATE
HSBC Bank plc	19/03/2025	32	5,088.00	08:04:40	1200009JT	CHIX
HSBC Bank plc	19/03/2025	17	5,088.00	08:04:40	R3BGV3BPIQ	XLON
HSBC Bank plc	19/03/2025	22	5,088.00	08:04:40	E0M0m7s2eV1j	TRQX
HSBC Bank plc	19/03/2025	16	5,088.00	08:04:40	031910960001864	AQXE
HSBC Bank plc	19/03/2025	32	5,088.00	08:05:15	02000088U	BATE
HSBC Bank plc	19/03/2025	20	5,088.00	08:05:15	1200009OB	CHIX
HSBC Bank plc	19/03/2025	34	5,088.00	08:05:15	E0M0m7s2eZHI	TRQX
HSBC Bank plc	19/03/2025	15	5,088.00	08:05:15	R3BGV3BPOH	XLON
HSBC Bank plc	19/03/2025	20	5,088.00	08:05:15	031910960002027	AQXE
HSBC Bank plc	19/03/2025	71	5,096.00	08:06:08	1200009UU	CHIX
HSBC Bank plc	19/03/2025	66	5,096.00	08:06:08	1200009UV	CHIX
HSBC Bank plc	19/03/2025	54	5,096.00	08:06:08	0200008CW	BATE
HSBC Bank plc	19/03/2025	40	5,096.00	08:06:08	R3BGV3BPXR	XLON
HSBC Bank plc	19/03/2025	48	5,096.00	08:06:08	0200008CX	BATE
HSBC Bank plc	19/03/2025	50	5,096.00	08:06:08	R3BGV3BPXS	XLON
HSBC Bank plc	19/03/2025	42	5,096.00	08:06:08	031910960002170	AQXE
HSBC Bank plc	19/03/2025	52	5,096.00	08:06:08	031910960002171	AQXE

HSBC Bank plc	19/03/2025	24	5,086.00	08:06:28	1200009X1	CHIX
HSBC Bank plc	19/03/2025	32	5,086.00	08:06:28	0200008EB	BATE
HSBC Bank plc	19/03/2025	22	5,086.00	08:06:28	R3BGV3BP26	XLON
HSBC Bank plc	19/03/2025	20	5,086.00	08:06:29	E0MOm7s2ehPI	TRQX
HSBC Bank plc	19/03/2025	19	5,086.00	08:06:29	031910960002245	AQXE
HSBC Bank plc	19/03/2025	5	5,086.00	08:07:29	R3BGV3BPDY	XLON
HSBC Bank plc	19/03/2025	36	5,086.00	08:07:29	R3BGV3BPDZ	XLON
HSBC Bank plc	19/03/2025	28	5,086.00	08:07:29	120000A3F	CHIX
HSBC Bank plc	19/03/2025	28	5,086.00	08:07:29	0200008HK	BATE
HSBC Bank plc	19/03/2025	28	5,086.00	08:07:29	E0MOm7s2emay	TRQX
HSBC Bank plc	19/03/2025	26	5,086.00	08:07:29	031910960002420	AQXE
HSBC Bank plc	19/03/2025	26	5,084.00	08:07:40	120000A4N	CHIX
HSBC Bank plc	19/03/2025	31	5,084.00	08:07:40	0200008I4	BATE
HSBC Bank plc	19/03/2025	23	5,084.00	08:07:40	R3BGV3BPFP	XLON
HSBC Bank plc	19/03/2025	34	5,084.00	08:07:40	E0MOm7s2endl	TRQX
HSBC Bank plc	19/03/2025	38	5,084.00	08:07:40	031910960002454	AQXE
HSBC Bank plc	19/03/2025	15	5,080.00	08:08:14	120000A8W	CHIX
HSBC Bank plc	19/03/2025	14	5,080.00	08:08:14	120000A8W	CHIX
HSBC Bank plc	19/03/2025	37	5,080.00	08:08:14	0200008K9	BATE
HSBC Bank plc	19/03/2025	41	5,080.00	08:08:14	E0MOm7s2eqN8	TRQX
HSBC Bank plc	19/03/2025	26	5,080.00	08:08:14	R3BGV3BQK9	XLON
HSBC Bank plc	19/03/2025	20	5,080.00	08:08:14	031910960002551	AQXE
HSBC Bank plc	19/03/2025	46	5,080.00	08:08:29	120000AA3	CHIX
HSBC Bank plc	19/03/2025	33	5,080.00	08:08:29	0200008LI	BATE
HSBC Bank plc	19/03/2025	31	5,080.00	08:08:29	R3BGV3BQNJ	XLON
HSBC Bank plc	19/03/2025	34	5,080.00	08:08:29	E0MOm7s2ermh	TRQX
HSBC Bank plc	19/03/2025	42	5,074.00	08:10:01	0200008SX	BATE
HSBC Bank plc	19/03/2025	30	5,074.00	08:10:01	0200008SZ	BATE
HSBC Bank plc	19/03/2025	39	5,074.00	08:10:01	120000APN	CHIX
HSBC Bank plc	19/03/2025	19	5,074.00	08:10:01	R3BGV3BQ56	XLON
HSBC Bank plc	19/03/2025	27	5,074.00	08:10:01	E0MOm7s2f1Rg	TRQX
HSBC Bank plc	19/03/2025	38	5,074.00	08:10:01	120000APO	CHIX
HSBC Bank plc	19/03/2025	31	5,074.00	08:10:01	E0MOm7s2f1Ri	TRQX
HSBC Bank plc	19/03/2025	24	5,074.00	08:10:01	R3BGV3BQ59	XLON
HSBC Bank plc	19/03/2025	19	5,074.00	08:10:01	031910960002942	AQXE
HSBC Bank plc	19/03/2025	20	5,074.00	08:10:01	031910960002943	AQXE
HSBC Bank plc	19/03/2025	17	5,072.00	08:10:07	120000AQM	CHIX
HSBC Bank plc	19/03/2025	30	5,072.00	08:10:07	0200008TW	BATE
HSBC Bank plc	19/03/2025	34	5,072.00	08:10:07	E0MOm7s2f29C	TRQX
HSBC Bank plc	19/03/2025	23	5,072.00	08:10:07	R3BGV3BQ7O	XLON
HSBC Bank plc	19/03/2025	21	5,072.00	08:10:07	031910960002975	AQXE
HSBC Bank plc	19/03/2025	31	5,070.00	08:10:49	120000AXX	CHIX
HSBC Bank plc	19/03/2025	21	5,070.00	08:10:49	120000AXY	CHIX
HSBC Bank plc	19/03/2025	36	5,070.00	08:10:49	0200008XJ	BATE
HSBC Bank plc	19/03/2025	22	5,070.00	08:10:49	E0MOm7s2f6WD	TRQX
HSBC Bank plc	19/03/2025	15	5,070.00	08:10:49	R3BGV3BQF0	XLON
HSBC Bank plc	19/03/2025	27	5,070.00	08:10:49	0200008XK	BATE
HSBC Bank plc	19/03/2025	22	5,070.00	08:10:49	E0MOm7s2f6WF	TRQX
HSBC Bank plc	19/03/2025	17	5,070.00	08:10:49	R3BGV3BQF1	XLON
HSBC Bank plc	19/03/2025	21	5,070.00	08:10:49	031910960003083	AQXE
HSBC Bank plc	19/03/2025	35	5,070.00	08:10:49	031910960003084	AQXE
HSBC Bank plc	19/03/2025	29	5,070.00	08:11:21	E0MOm7s2fA3C	TRQX
HSBC Bank plc	19/03/2025	25	5,070.00	08:11:21	0200008ZY	BATE
HSBC Bank plc	19/03/2025	25	5,070.00	08:11:21	120000B1Z	CHIX
HSBC Bank plc	19/03/2025	18	5,070.00	08:11:21	R3BGV3BRK5	XLON
HSBC Bank plc	19/03/2025	27	5,070.00	08:11:22	031910960003179	AQXE
HSBC Bank plc	19/03/2025	24	5,068.00	08:11:44	120000B3J	CHIX
HSBC Bank plc	19/03/2025	26	5,068.00	08:11:44	R3BGV3BRNQ	XLON
HSBC Bank plc	19/03/2025	20	5,068.00	08:11:58	020000922	BATE
HSBC Bank plc	19/03/2025	3	5,068.00	08:11:58	020000922	BATE
HSBC Bank plc	19/03/2025	24	5,068.00	08:11:58	E0MOm7s2fDwY	TRQX
HSBC Bank plc	19/03/2025	24	5,068.00	08:11:58	031910960003301	AQXE
HSBC Bank plc	19/03/2025	21	5,064.00	08:12:24	120000B7P	CHIX
HSBC Bank plc	19/03/2025	16	5,064.00	08:12:24	02000093J	BATE
HSBC Bank plc	19/03/2025	25	5,064.00	08:12:24	E0MOm7s2fGIB	TRQX
HSBC Bank plc	19/03/2025	14	5,064.00	08:12:24	R3BGV3BRRJ	XLON
HSBC Bank plc	19/03/2025	18	5,064.00	08:12:24	031910960003377	AQXE
HSBC Bank plc	19/03/2025	21	5,062.00	08:13:41	120000BFY	CHIX
HSBC Bank plc	19/03/2025	29	5,062.00	08:13:41	120000BFZ	CHIX
HSBC Bank plc	19/03/2025	25	5,062.00	08:13:41	02000098G	BATE
HSBC Bank plc	19/03/2025	12	5,062.00	08:13:41	R3BGV3BR1K	XLON
HSBC Bank plc	19/03/2025	16	5,062.00	08:13:41	02000098H	BATE
HSBC Bank plc	19/03/2025	19	5,062.00	08:13:41	R3BGV3BR1L	XLON
HSBC Bank plc	19/03/2025	12	5,062.00	08:13:41	02000098H	BATE
HSBC Bank plc	19/03/2025	14	5,062.00	08:13:41	031910960003603	AQXE

HSBC Bank plc	19/03/2025	18	5,062.00	08:13:41	031910960003604	AQXE
HSBC Bank plc	19/03/2025	7	5,064.00	08:14:09	120000BKX	CHIX
HSBC Bank plc	19/03/2025	8	5,064.00	08:14:09	120000BKY	CHIX
HSBC Bank plc	19/03/2025	7	5,064.00	08:14:09	0200009CB	BATE
HSBC Bank plc	19/03/2025	7	5,064.00	08:14:09	R3BGV3BR71	XLON
HSBC Bank plc	19/03/2025	10	5,064.00	08:14:09	E0MOm7s2fSci	TRQX
HSBC Bank plc	19/03/2025	10	5,064.00	08:14:09	E0MOm7s2fSck	TRQX
HSBC Bank plc	19/03/2025	11	5,062.00	08:14:35	0200009E8	BATE
HSBC Bank plc	19/03/2025	11	5,062.00	08:14:35	0200009E9	BATE
HSBC Bank plc	19/03/2025	17	5,062.00	08:14:35	120000BP6	CHIX
HSBC Bank plc	19/03/2025	15	5,062.00	08:14:35	E0MOm7s2fVVC	TRQX
HSBC Bank plc	19/03/2025	10	5,062.00	08:14:35	R3BGV3BRA5	XLON
HSBC Bank plc	19/03/2025	13	5,062.00	08:14:35	120000BP7	CHIX
HSBC Bank plc	19/03/2025	16	5,062.00	08:14:35	E0MOm7s2fVVE	TRQX
HSBC Bank plc	19/03/2025	9	5,062.00	08:14:35	R3BGV3BRA6	XLON
HSBC Bank plc	19/03/2025	6	5,062.00	08:14:35	031910960003714	AQXE
HSBC Bank plc	19/03/2025	10	5,062.00	08:14:35	031910960003715	AQXE
HSBC Bank plc	19/03/2025	14	5,062.00	08:14:37	0200009EP	BATE
HSBC Bank plc	19/03/2025	11	5,062.00	08:14:37	120000BQ1	CHIX
HSBC Bank plc	19/03/2025	22	5,062.00	08:14:37	E0MOm7s2fVne	TRQX
HSBC Bank plc	19/03/2025	8	5,062.00	08:14:37	R3BGV3BRBM	XLON
HSBC Bank plc	19/03/2025	8	5,062.00	08:14:37	031910960003721	AQXE
HSBC Bank plc	19/03/2025	7	5,068.00	08:16:21	0200009QY	BATE
HSBC Bank plc	19/03/2025	9	5,068.00	08:16:21	120000C9P	CHIX
HSBC Bank plc	19/03/2025	14	5,068.00	08:16:21	120000C9Q	CHIX
HSBC Bank plc	19/03/2025	4	5,068.00	08:16:21	0200009QZ	BATE
HSBC Bank plc	19/03/2025	9	5,068.00	08:16:21	R3BGV3BSQW	XLON
HSBC Bank plc	19/03/2025	14	5,068.00	08:16:21	E0MOm7s2fhes	TRQX
HSBC Bank plc	19/03/2025	8	5,068.00	08:16:21	0200009QZ	BATE
HSBC Bank plc	19/03/2025	21	5,068.00	08:16:21	E0MOm7s2fheu	TRQX
HSBC Bank plc	19/03/2025	14	5,068.00	08:16:21	R3BGV3BSQX	XLON
HSBC Bank plc	19/03/2025	20	5,068.00	08:16:21	031910960003967	AQXE
HSBC Bank plc	19/03/2025	29	5,068.00	08:16:21	031910960003968	AQXE
HSBC Bank plc	19/03/2025	28	5,074.00	08:17:02	E0MOm7s2fmPE	TRQX
HSBC Bank plc	19/03/2025	13	5,074.00	08:17:07	120000CGM	CHIX
HSBC Bank plc	19/03/2025	22	5,074.00	08:17:07	120000CGN	CHIX
HSBC Bank plc	19/03/2025	12	5,074.00	08:17:07	0200009V4	BATE
HSBC Bank plc	19/03/2025	13	5,074.00	08:17:07	R3BGV3BSY7	XLON
HSBC Bank plc	19/03/2025	13	5,074.00	08:17:07	E0MOm7s2fmsg	TRQX
HSBC Bank plc	19/03/2025	19	5,074.00	08:17:07	0200009V5	BATE
HSBC Bank plc	19/03/2025	18	5,074.00	08:17:07	E0MOm7s2fmsi	TRQX
HSBC Bank plc	19/03/2025	19	5,074.00	08:17:07	R3BGV3BSY8	XLON
HSBC Bank plc	19/03/2025	16	5,074.00	08:17:07	031910960004076	AQXE
HSBC Bank plc	19/03/2025	14	5,074.00	08:17:07	031910960004077	AQXE
HSBC Bank plc	19/03/2025	32	5,076.00	08:17:24	120000CKJ	CHIX
HSBC Bank plc	19/03/2025	27	5,076.00	08:17:24	120000CKM	CHIX
HSBC Bank plc	19/03/2025	19	5,076.00	08:17:24	R3BGV3BS15	XLON
HSBC Bank plc	19/03/2025	34	5,076.00	08:17:24	E0MOm7s2foeY	TRQX
HSBC Bank plc	19/03/2025	27	5,076.00	08:17:24	E0MOm7s2foec	TRQX
HSBC Bank plc	19/03/2025	41	5,076.00	08:17:24	R3BGV3BS16	XLON
HSBC Bank plc	19/03/2025	30	5,076.00	08:17:24	031910960004110	AQXE
HSBC Bank plc	19/03/2025	28	5,076.00	08:17:24	031910960004111	AQXE
HSBC Bank plc	19/03/2025	27	5,066.00	08:17:54	031910960004150	AQXE
HSBC Bank plc	19/03/2025	24	5,066.00	08:17:55	120000COB	CHIX
HSBC Bank plc	19/03/2025	25	5,066.00	08:17:55	0200009ZF	BATE
HSBC Bank plc	19/03/2025	17	5,066.00	08:17:55	R3BGV3BS5R	XLON
HSBC Bank plc	19/03/2025	25	5,066.00	08:17:55	E0MOm7s2frks	TRQX
HSBC Bank plc	19/03/2025	30	5,068.00	08:18:39	120000CUV	CHIX
HSBC Bank plc	19/03/2025	34	5,068.00	08:18:39	E0MOm7s2fv3m	TRQX
HSBC Bank plc	19/03/2025	24	5,068.00	08:18:39	R3BGV3BSB4	XLON
HSBC Bank plc	19/03/2025	37	5,082.00	08:20:47	120000DAE	CHIX
HSBC Bank plc	19/03/2025	36	5,082.00	08:20:47	120000DAF	CHIX
HSBC Bank plc	19/03/2025	9	5,082.00	08:20:47	R3BGV3BTPT	XLON
HSBC Bank plc	19/03/2025	15	5,082.00	08:20:47	R3BGV3BTPT	XLON
HSBC Bank plc	19/03/2025	29	5,082.00	08:20:47	E0MOm7s2g6ga	TRQX
HSBC Bank plc	19/03/2025	28	5,082.00	08:20:47	E0MOm7s2g6gc	TRQX
HSBC Bank plc	19/03/2025	23	5,082.00	08:20:47	R3BGV3BTPV	XLON
HSBC Bank plc	19/03/2025	60	5,084.00	08:20:53	R3BGV3BTQ3	XLON
HSBC Bank plc	19/03/2025	40	5,084.00	08:20:53	R3BGV3BTQ4	XLON
HSBC Bank plc	19/03/2025	22	5,084.00	08:20:53	R3BGV3BTQ4	XLON
HSBC Bank plc	19/03/2025	12	5,084.00	08:21:21	120000DDK	CHIX
HSBC Bank plc	19/03/2025	19	5,084.00	08:21:21	020000AHT	BATE
HSBC Bank plc	19/03/2025	20	5,084.00	08:21:21	020000AHU	BATE
HSBC Bank plc	19/03/2025	12	5,084.00	08:21:21	120000DDL	CHIX
HSBC Bank plc	19/03/2025	9	5,084.00	08:21:21	R3BGV3BTTY	XLON

HSBC Bank plc	19/03/2025	10	5,084.00	08:21:21	E0M0m7s2g9af	TRQX
HSBC Bank plc	19/03/2025	10	5,084.00	08:21:21	E0M0m7s2g9ah	TRQX
HSBC Bank plc	19/03/2025	9	5,084.00	08:21:21	R3BGV3BTTZ	XLON
HSBC Bank plc	19/03/2025	10	5,084.00	08:21:21	031910960004599	AQXE
HSBC Bank plc	19/03/2025	10	5,084.00	08:21:21	031910960004600	AQXE
HSBC Bank plc	19/03/2025	47	5,086.00	08:23:26	R3BGV3BT2L	XLON
HSBC Bank plc	19/03/2025	43	5,086.00	08:23:26	E0M0m7s2gJS5	TRQX
HSBC Bank plc	19/03/2025	35	5,086.00	08:23:26	120000DOY	CHIX
HSBC Bank plc	19/03/2025	42	5,086.00	08:23:26	020000AQJ	BATE
HSBC Bank plc	19/03/2025	42	5,086.00	08:23:26	031910960004859	AQXE
HSBC Bank plc	19/03/2025	22	5,086.00	08:23:26	120000DOZ	CHIX
HSBC Bank plc	19/03/2025	11	5,086.00	08:23:26	020000AQK	BATE
HSBC Bank plc	19/03/2025	10	5,086.00	08:23:26	E0M0m7s2gJSO	TRQX
HSBC Bank plc	19/03/2025	19	5,086.00	08:23:26	R3BGV3BT2M	XLON
HSBC Bank plc	19/03/2025	7	5,086.00	08:23:26	020000AQK	BATE
HSBC Bank plc	19/03/2025	8	5,086.00	08:23:26	E0M0m7s2gJSO	TRQX
HSBC Bank plc	19/03/2025	18	5,086.00	08:23:26	031910960004861	AQXE
HSBC Bank plc	19/03/2025	56	5,086.00	08:23:26	R3BGV3BT2N	XLON
HSBC Bank plc	19/03/2025	17	5,086.00	08:23:26	031910960004862	AQXE
HSBC Bank plc	19/03/2025	32	5,086.00	08:23:26	031910960004862	AQXE
HSBC Bank plc	19/03/2025	18	5,086.00	08:23:26	031910960004862	AQXE
HSBC Bank plc	19/03/2025	20	5,084.00	08:23:30	R3BGV3BT3G	XLON
HSBC Bank plc	19/03/2025	23	5,084.00	08:23:30	020000AQU	BATE
HSBC Bank plc	19/03/2025	20	5,084.00	08:23:30	120000DPC	CHIX
HSBC Bank plc	19/03/2025	22	5,084.00	08:23:30	020000AQV	BATE
HSBC Bank plc	19/03/2025	20	5,084.00	08:23:30	120000DPD	CHIX
HSBC Bank plc	19/03/2025	21	5,084.00	08:23:30	R3BGV3BT3H	XLON
HSBC Bank plc	19/03/2025	32	5,084.00	08:23:30	E0M0m7s2gJhb	TRQX
HSBC Bank plc	19/03/2025	22	5,084.00	08:23:30	E0M0m7s2gJhd	TRQX
HSBC Bank plc	19/03/2025	28	5,084.00	08:23:30	031910960004879	AQXE
HSBC Bank plc	19/03/2025	31	5,084.00	08:23:30	031910960004880	AQXE
HSBC Bank plc	19/03/2025	26	5,082.00	08:23:46	120000DR2	CHIX
HSBC Bank plc	19/03/2025	25	5,082.00	08:23:46	020000AS2	BATE
HSBC Bank plc	19/03/2025	24	5,082.00	08:23:46	E0M0m7s2gL36	TRQX
HSBC Bank plc	19/03/2025	22	5,082.00	08:23:46	R3BGV3BT3A	XLON
HSBC Bank plc	19/03/2025	28	5,082.00	08:23:46	031910960004918	AQXE
HSBC Bank plc	19/03/2025	10	5,080.00	08:25:01	120000DWU	CHIX
HSBC Bank plc	19/03/2025	10	5,080.00	08:25:01	120000DWW	CHIX
HSBC Bank plc	19/03/2025	15	5,080.00	08:25:01	020000AWH	BATE
HSBC Bank plc	19/03/2025	18	5,080.00	08:25:01	020000AWI	BATE
HSBC Bank plc	19/03/2025	9	5,080.00	08:25:01	R3BGV3BT9F	XLON
HSBC Bank plc	19/03/2025	18	5,080.00	08:25:01	E0M0m7s2gRJx	TRQX
HSBC Bank plc	19/03/2025	15	5,080.00	08:25:01	E0M0m7s2gRJz	TRQX
HSBC Bank plc	19/03/2025	10	5,080.00	08:25:01	R3BGV3BTAG	XLON
HSBC Bank plc	19/03/2025	8	5,080.00	08:25:01	031910960005085	AQXE
HSBC Bank plc	19/03/2025	10	5,080.00	08:25:01	031910960005086	AQXE
HSBC Bank plc	19/03/2025	18	5,082.00	08:25:42	120000E2L	CHIX
HSBC Bank plc	19/03/2025	19	5,082.00	08:25:42	020000B0X	BATE
HSBC Bank plc	19/03/2025	16	5,082.00	08:25:42	R3BGV3BTCQ	XLON
HSBC Bank plc	19/03/2025	22	5,082.00	08:25:42	E0M0m7s2gUvU	TRQX
HSBC Bank plc	19/03/2025	18	5,082.00	08:25:42	031910960005158	AQXE
HSBC Bank plc	19/03/2025	17	5,074.00	08:25:59	020000B2R	BATE
HSBC Bank plc	19/03/2025	16	5,074.00	08:25:59	120000E5P	CHIX
HSBC Bank plc	19/03/2025	27	5,074.00	08:25:59	E0M0m7s2gWfl	TRQX
HSBC Bank plc	19/03/2025	16	5,074.00	08:25:59	R3BGV3BTE1	XLON
HSBC Bank plc	19/03/2025	17	5,074.00	08:25:59	031910960005201	AQXE
HSBC Bank plc	19/03/2025	15	5,068.00	08:26:42	020000B5L	BATE
HSBC Bank plc	19/03/2025	10	5,068.00	08:26:42	120000EAS	CHIX
HSBC Bank plc	19/03/2025	18	5,068.00	08:26:42	E0M0m7s2gaTl	TRQX
HSBC Bank plc	19/03/2025	9	5,068.00	08:26:42	R3BGV3BUIZ	XLON
HSBC Bank plc	19/03/2025	9	5,068.00	08:26:42	031910960005273	AQXE
HSBC Bank plc	19/03/2025	19	5,064.00	08:27:17	020000B7R	BATE
HSBC Bank plc	19/03/2025	11	5,064.00	08:27:17	120000EDR	CHIX
HSBC Bank plc	19/03/2025	8	5,064.00	08:27:17	R3BGV3BUMM	XLON
HSBC Bank plc	19/03/2025	12	5,064.00	08:27:17	E0M0m7s2gCgx	TRQX
HSBC Bank plc	19/03/2025	8	5,064.00	08:27:17	031910960005347	AQXE
HSBC Bank plc	19/03/2025	20	5,064.00	08:27:37	120000EG1	CHIX
HSBC Bank plc	19/03/2025	19	5,064.00	08:27:37	020000B91	BATE
HSBC Bank plc	19/03/2025	22	5,064.00	08:27:37	E0M0m7s2ge7C	TRQX
HSBC Bank plc	19/03/2025	14	5,064.00	08:27:37	R3BGV3BUOR	XLON
HSBC Bank plc	19/03/2025	20	5,064.00	08:27:37	031910960005391	AQXE
HSBC Bank plc	19/03/2025	60	5,064.00	08:28:43	120000EPI	CHIX
HSBC Bank plc	19/03/2025	60	5,064.00	08:28:43	031910960005550	AQXE
HSBC Bank plc	19/03/2025	18	5,064.00	08:29:26	020000BHE	BATE
HSBC Bank plc	19/03/2025	22	5,064.00	08:29:26	020000BHF	BATE

HSBC Bank plc	19/03/2025	12	5,064.00	08:29:26	120000ETW	CHIX
HSBC Bank plc	19/03/2025	14	5,064.00	08:29:26	E0M0m7s2gmVP	TRQX
HSBC Bank plc	19/03/2025	6	5,064.00	08:29:26	R3BGV3BU5C	XLON
HSBC Bank plc	19/03/2025	18	5,064.00	08:29:26	120000ETX	CHIX
HSBC Bank plc	19/03/2025	20	5,064.00	08:29:26	E0M0m7s2gmVR	TRQX
HSBC Bank plc	19/03/2025	10	5,064.00	08:29:26	R3BGV3BU5D	XLON
HSBC Bank plc	19/03/2025	12	5,064.00	08:29:26	031910960005650	AQXE
HSBC Bank plc	19/03/2025	16	5,064.00	08:29:26	031910960005652	AQXE
HSBC Bank plc	19/03/2025	18	5,060.00	08:30:25	120000F3E	CHIX
HSBC Bank plc	19/03/2025	20	5,060.00	08:30:25	020000BOM	BATE
HSBC Bank plc	19/03/2025	18	5,060.00	08:30:25	E0M0m7s2gtRz	TRQX
HSBC Bank plc	19/03/2025	18	5,060.00	08:30:25	R3BGV3BUf3	XLON
HSBC Bank plc	19/03/2025	18	5,060.00	08:30:25	031910960005811	AQXE
HSBC Bank plc	19/03/2025	12	5,064.00	08:31:27	020000BRX	BATE
HSBC Bank plc	19/03/2025	12	5,064.00	08:31:27	120000F81	CHIX
HSBC Bank plc	19/03/2025	12	5,064.00	08:31:27	R3BGV3BVLX	XLON
HSBC Bank plc	19/03/2025	15	5,064.00	08:31:27	E0M0m7s2gzgZ	TRQX
HSBC Bank plc	19/03/2025	19	5,064.00	08:31:27	120000F82	CHIX
HSBC Bank plc	19/03/2025	17	5,064.00	08:31:28	R3BGV3BVLZ	XLON
HSBC Bank plc	19/03/2025	17	5,064.00	08:31:28	E0M0m7s2gzha	TRQX
HSBC Bank plc	19/03/2025	12	5,064.00	08:31:28	031910960005924	AQXE
HSBC Bank plc	19/03/2025	17	5,064.00	08:31:28	031910960005925	AQXE
HSBC Bank plc	19/03/2025	7	5,066.00	08:31:28	020000BS2	BATE
HSBC Bank plc	19/03/2025	10	5,066.00	08:31:28	031910960005927	AQXE
HSBC Bank plc	19/03/2025	59	5,070.00	08:32:55	R3BGV3BVSV	XLON
HSBC Bank plc	19/03/2025	45	5,070.00	08:32:55	R3BGV3BVSW	XLON
HSBC Bank plc	19/03/2025	16	5,070.00	08:32:55	R3BGV3BVSW	XLON
HSBC Bank plc	19/03/2025	17	5,068.00	08:33:14	020000BXW	BATE
HSBC Bank plc	19/03/2025	18	5,068.00	08:33:14	020000BXX	BATE
HSBC Bank plc	19/03/2025	15	5,068.00	08:33:14	E0M0m7s2h9Io	TRQX
HSBC Bank plc	19/03/2025	15	5,068.00	08:33:14	E0M0m7s2h9Iq	TRQX
HSBC Bank plc	19/03/2025	10	5,068.00	08:33:14	R3BGV3BVTC	XLON
HSBC Bank plc	19/03/2025	11	5,068.00	08:33:14	R3BGV3BVTD	XLON
HSBC Bank plc	19/03/2025	12	5,068.00	08:33:14	120000FGZ	CHIX
HSBC Bank plc	19/03/2025	13	5,068.00	08:33:14	120000FH0	CHIX
HSBC Bank plc	19/03/2025	6	5,070.00	08:34:27	120000FME	CHIX
HSBC Bank plc	19/03/2025	9	5,070.00	08:35:26	020000C5H	BATE
HSBC Bank plc	19/03/2025	10	5,070.00	08:35:26	120000FTH	CHIX
HSBC Bank plc	19/03/2025	14	5,070.00	08:35:26	R3BGV3BV3P	XLON
HSBC Bank plc	19/03/2025	6	5,070.00	08:35:26	E0M0m7s2hLh8	TRQX
HSBC Bank plc	19/03/2025	3	5,070.00	08:35:26	E0M0m7s2hLh8	TRQX
HSBC Bank plc	19/03/2025	7	5,070.00	08:35:26	031910960006432	AQXE
HSBC Bank plc	19/03/2025	18	5,070.00	08:35:26	031910960006433	AQXE
HSBC Bank plc	19/03/2025	62	5,074.00	08:36:27	020000C94	BATE
HSBC Bank plc	19/03/2025	26	5,074.00	08:36:27	120000FZD	CHIX
HSBC Bank plc	19/03/2025	6	5,074.00	08:36:27	120000FZD	CHIX
HSBC Bank plc	19/03/2025	17	5,074.00	08:36:27	020000C95	BATE
HSBC Bank plc	19/03/2025	12	5,074.00	08:36:27	020000C95	BATE
HSBC Bank plc	19/03/2025	37	5,074.00	08:36:27	120000FZF	CHIX
HSBC Bank plc	19/03/2025	27	5,074.00	08:36:27	120000FZF	CHIX
HSBC Bank plc	19/03/2025	12	5,074.00	08:36:27	020000C97	BATE
HSBC Bank plc	19/03/2025	28	5,074.00	08:36:27	020000C97	BATE
HSBC Bank plc	19/03/2025	5	5,074.00	08:36:27	120000FZH	CHIX
HSBC Bank plc	19/03/2025	34	5,074.00	08:36:37	020000C9M	BATE
HSBC Bank plc	19/03/2025	30	5,074.00	08:36:37	020000C9N	BATE
HSBC Bank plc	19/03/2025	20	5,074.00	08:36:37	R3BGV3BV7K	XLON
HSBC Bank plc	19/03/2025	21	5,074.00	08:36:37	R3BGV3BV7L	XLON
HSBC Bank plc	19/03/2025	19	5,074.00	08:36:37	E0M0m7s2hTUU	TRQX
HSBC Bank plc	19/03/2025	1	5,074.00	08:36:37	E0M0m7s2hTUW	TRQX
HSBC Bank plc	19/03/2025	24	5,074.00	08:36:37	120000G0H	CHIX
HSBC Bank plc	19/03/2025	14	5,074.00	08:36:37	120000G0I	CHIX
HSBC Bank plc	19/03/2025	10	5,074.00	08:36:37	120000G0I	CHIX
HSBC Bank plc	19/03/2025	24	5,074.00	08:36:37	E0M0m7s2hTUW	TRQX
HSBC Bank plc	19/03/2025	22	5,074.00	08:36:37	031910960006561	AQXE
HSBC Bank plc	19/03/2025	22	5,074.00	08:36:37	031910960006562	AQXE
HSBC Bank plc	19/03/2025	15	5,072.00	08:37:40	020000CE0	BATE
HSBC Bank plc	19/03/2025	11	5,072.00	08:37:40	120000G5L	CHIX
HSBC Bank plc	19/03/2025	11	5,072.00	08:37:40	R3BGV3BVB4	XLON
HSBC Bank plc	19/03/2025	11	5,072.00	08:37:40	031910960006653	AQXE
HSBC Bank plc	19/03/2025	11	5,072.00	08:37:40	E0M0m7s2hY2t	TRQX
HSBC Bank plc	19/03/2025	60	5,072.00	08:37:40	R3BGV3BVB6	XLON
HSBC Bank plc	19/03/2025	10	5,070.00	08:39:09	120000GBF	CHIX
HSBC Bank plc	19/03/2025	12	5,070.00	08:39:09	120000GBH	CHIX
HSBC Bank plc	19/03/2025	12	5,070.00	08:39:09	020000CI8	BATE
HSBC Bank plc	19/03/2025	12	5,070.00	08:39:09	020000CI9	BATE

HSBC Bank plc	19/03/2025	19	5,070.00	08:39:09	E0MOm7s2hfb2	TRQX
HSBC Bank plc	19/03/2025	11	5,070.00	08:39:09	R3BGV3BWHW	XLON
HSBC Bank plc	19/03/2025	16	5,070.00	08:39:09	E0MOm7s2hfb4	TRQX
HSBC Bank plc	19/03/2025	11	5,070.00	08:39:09	R3BGV3BWHZ	XLON
HSBC Bank plc	19/03/2025	11	5,070.00	08:39:09	031910960006752	AQXE
HSBC Bank plc	19/03/2025	11	5,070.00	08:39:09	031910960006753	AQXE
HSBC Bank plc	19/03/2025	20	5,070.00	08:40:23	020000CLV	BATE
HSBC Bank plc	19/03/2025	13	5,070.00	08:40:23	120000GI5	CHIX
HSBC Bank plc	19/03/2025	11	5,070.00	08:40:23	120000GI6	CHIX
HSBC Bank plc	19/03/2025	12	5,070.00	08:40:23	020000CLW	BATE
HSBC Bank plc	19/03/2025	7	5,070.00	08:40:23	R3BGV3BWKE	XLON
HSBC Bank plc	19/03/2025	10	5,070.00	08:40:23	E0MOm7s2hlmF	TRQX
HSBC Bank plc	19/03/2025	15	5,070.00	08:40:23	E0MOm7s2hlmH	TRQX
HSBC Bank plc	19/03/2025	10	5,070.00	08:40:23	R3BGV3BWLH	XLON
HSBC Bank plc	19/03/2025	11	5,070.00	08:40:23	031910960006887	AQXE
HSBC Bank plc	19/03/2025	10	5,070.00	08:40:23	031910960006888	AQXE
HSBC Bank plc	19/03/2025	16	5,068.00	08:40:55	120000GKS	CHIX
HSBC Bank plc	19/03/2025	24	5,068.00	08:40:55	020000CNG	BATE
HSBC Bank plc	19/03/2025	18	5,068.00	08:40:55	020000CNH	BATE
HSBC Bank plc	19/03/2025	17	5,068.00	08:40:55	120000GKU	CHIX
HSBC Bank plc	19/03/2025	20	5,068.00	08:40:55	E0MOm7s2hoWV	TRQX
HSBC Bank plc	19/03/2025	15	5,068.00	08:40:55	R3BGV3BWM8	XLON
HSBC Bank plc	19/03/2025	21	5,068.00	08:40:55	E0MOm7s2hoWX	TRQX
HSBC Bank plc	19/03/2025	16	5,068.00	08:40:55	R3BGV3BWM9	XLON
HSBC Bank plc	19/03/2025	15	5,068.00	08:40:55	031910960006918	AQXE
HSBC Bank plc	19/03/2025	15	5,068.00	08:40:55	031910960006919	AQXE
HSBC Bank plc	19/03/2025	10	5,066.00	08:41:15	R3BGV3BWN2	XLON
HSBC Bank plc	19/03/2025	13	5,066.00	08:41:15	020000COI	BATE
HSBC Bank plc	19/03/2025	10	5,066.00	08:41:15	120000GLX	CHIX
HSBC Bank plc	19/03/2025	13	5,066.00	08:41:15	E0MOm7s2hpkT	TRQX
HSBC Bank plc	19/03/2025	16	5,066.00	08:41:15	031910960006956	AQXE
HSBC Bank plc	19/03/2025	15	5,066.00	08:42:12	120000GQ8	CHIX
HSBC Bank plc	19/03/2025	12	5,066.00	08:42:12	020000CRG	BATE
HSBC Bank plc	19/03/2025	12	5,066.00	08:42:12	E0MOm7s2huVs	TRQX
HSBC Bank plc	19/03/2025	12	5,066.00	08:42:12	R3BGV3BWWK	XLON
HSBC Bank plc	19/03/2025	12	5,066.00	08:42:12	031910960007026	AQXE
HSBC Bank plc	19/03/2025	60	5,068.00	08:43:16	R3BGV3BW1S	XLON
HSBC Bank plc	19/03/2025	20	5,068.00	08:43:16	120000GUO	CHIX
HSBC Bank plc	19/03/2025	38	5,068.00	08:43:16	120000GUO	CHIX
HSBC Bank plc	19/03/2025	11	5,066.00	08:43:24	120000GUT	CHIX
HSBC Bank plc	19/03/2025	12	5,066.00	08:43:24	120000GUU	CHIX
HSBC Bank plc	19/03/2025	15	5,066.00	08:43:24	020000CVA	BATE
HSBC Bank plc	19/03/2025	12	5,066.00	08:43:24	E0MOm7s2i07n	TRQX
HSBC Bank plc	19/03/2025	11	5,066.00	08:43:24	R3BGV3BW22	XLON
HSBC Bank plc	19/03/2025	11	5,066.00	08:43:24	020000CVB	BATE
HSBC Bank plc	19/03/2025	12	5,066.00	08:43:24	E0MOm7s2i07p	TRQX
HSBC Bank plc	19/03/2025	12	5,066.00	08:43:24	R3BGV3BW23	XLON
HSBC Bank plc	19/03/2025	11	5,066.00	08:43:24	031910960007100	AQXE
HSBC Bank plc	19/03/2025	14	5,066.00	08:43:24	031910960007101	AQXE
HSBC Bank plc	19/03/2025	15	5,062.00	08:45:01	020000CZL	BATE
HSBC Bank plc	19/03/2025	11	5,062.00	08:45:01	120000H21	CHIX
HSBC Bank plc	19/03/2025	11	5,062.00	08:45:01	R3BGV3BW91	XLON
HSBC Bank plc	19/03/2025	11	5,062.00	08:45:01	E0MOm7s2i6dg	TRQX
HSBC Bank plc	19/03/2025	11	5,062.00	08:45:01	031910960007197	AQXE
HSBC Bank plc	19/03/2025	13	5,060.00	08:45:31	120000HAY	CHIX
HSBC Bank plc	19/03/2025	27	5,060.00	08:45:31	020000D4R	BATE
HSBC Bank plc	19/03/2025	15	5,060.00	08:45:31	R3BGV3BWF6	XLON
HSBC Bank plc	19/03/2025	20	5,060.00	08:45:31	E0MOm7s2i9OY	TRQX
HSBC Bank plc	19/03/2025	13	5,060.00	08:45:31	031910960007259	AQXE
HSBC Bank plc	19/03/2025	22	5,060.00	08:45:40	020000D5P	BATE
HSBC Bank plc	19/03/2025	18	5,060.00	08:45:40	120000HC4	CHIX
HSBC Bank plc	19/03/2025	18	5,060.00	08:45:40	E0MOm7s2iAO9	TRQX
HSBC Bank plc	19/03/2025	18	5,060.00	08:45:40	R3BGV3BXGD	XLON
HSBC Bank plc	19/03/2025	18	5,060.00	08:45:40	031910960007272	AQXE
HSBC Bank plc	19/03/2025	11	5,060.00	08:47:01	120000HLX	CHIX
HSBC Bank plc	19/03/2025	13	5,060.00	08:47:01	020000DBZ	BATE
HSBC Bank plc	19/03/2025	16	5,060.00	08:47:01	020000DC0	BATE
HSBC Bank plc	19/03/2025	12	5,060.00	08:47:01	120000HLY	CHIX
HSBC Bank plc	19/03/2025	10	5,060.00	08:47:01	R3BGV3BXK1	XLON
HSBC Bank plc	19/03/2025	18	5,060.00	08:47:01	E0MOm7s2iGpR	TRQX
HSBC Bank plc	19/03/2025	13	5,060.00	08:47:01	E0MOm7s2iGpT	TRQX
HSBC Bank plc	19/03/2025	13	5,060.00	08:47:01	R3BGV3BXK3	XLON
HSBC Bank plc	19/03/2025	10	5,060.00	08:47:01	031910960007410	AQXE
HSBC Bank plc	19/03/2025	8	5,060.00	08:47:01	031910960007411	AQXE
HSBC Bank plc	19/03/2025	3	5,054.00	08:47:34	120000HOX	CHIX

HSBC Bank plc	19/03/2025	15	5,054.00	08:47:34	020000DER	BATE
HSBC Bank plc	19/03/2025	12	5,054.00	08:47:34	E0M0m7s2ilwr	TRQX
HSBC Bank plc	19/03/2025	11	5,054.00	08:47:34	R3BGV3BXN2	XLON
HSBC Bank plc	19/03/2025	11	5,054.00	08:47:34	031910960007460	AQXE
HSBC Bank plc	19/03/2025	8	5,054.00	08:47:54	020000DGO	BATE
HSBC Bank plc	19/03/2025	12	5,054.00	08:48:08	120000HSO	CHIX
HSBC Bank plc	19/03/2025	14	5,054.00	08:48:08	020000DH4	BATE
HSBC Bank plc	19/03/2025	12	5,054.00	08:48:08	E0M0m7s2ilbX	TRQX
HSBC Bank plc	19/03/2025	11	5,054.00	08:48:08	R3BGV3BXQO	XLON
HSBC Bank plc	19/03/2025	12	5,054.00	08:48:08	031910960007494	AQXE
HSBC Bank plc	19/03/2025	4	5,056.00	08:48:59	120000HUJ	CHIX
HSBC Bank plc	19/03/2025	14	5,056.00	08:48:59	120000HUJ	CHIX
HSBC Bank plc	19/03/2025	23	5,056.00	08:48:59	120000HUL	CHIX
HSBC Bank plc	19/03/2025	18	5,056.00	08:48:59	020000DIV	BATE
HSBC Bank plc	19/03/2025	18	5,056.00	08:48:59	R3BGV3BXSJ	XLON
HSBC Bank plc	19/03/2025	16	5,056.00	08:48:59	E0M0m7s2iOaT	TRQX
HSBC Bank plc	19/03/2025	20	5,056.00	08:48:59	020000DIW	BATE
HSBC Bank plc	19/03/2025	17	5,056.00	08:48:59	E0M0m7s2iOaV	TRQX
HSBC Bank plc	19/03/2025	14	5,056.00	08:48:59	R3BGV3BXSJ	XLON
HSBC Bank plc	19/03/2025	21	5,056.00	08:48:59	031910960007548	AQXE
HSBC Bank plc	19/03/2025	17	5,056.00	08:48:59	031910960007549	AQXE
HSBC Bank plc	19/03/2025	15	5,056.00	08:50:24	020000DNV	BATE
HSBC Bank plc	19/03/2025	15	5,056.00	08:50:24	020000DNW	BATE
HSBC Bank plc	19/03/2025	18	5,056.00	08:50:24	120000I2H	CHIX
HSBC Bank plc	19/03/2025	15	5,056.00	08:50:24	R3BGV3BXZR	XLON
HSBC Bank plc	19/03/2025	15	5,056.00	08:50:24	120000I2I	CHIX
HSBC Bank plc	19/03/2025	15	5,056.00	08:50:24	R3BGV3BXZS	XLON
HSBC Bank plc	19/03/2025	16	5,056.00	08:50:34	031910960007681	AQXE
HSBC Bank plc	19/03/2025	7	5,056.00	08:51:00	120000I6Y	CHIX
HSBC Bank plc	19/03/2025	22	5,056.00	08:51:00	120000I6Z	CHIX
HSBC Bank plc	19/03/2025	8	5,056.00	08:51:00	020000DPZ	BATE
HSBC Bank plc	19/03/2025	22	5,056.00	08:51:00	R3BGV3BX2D	XLON
HSBC Bank plc	19/03/2025	26	5,056.00	08:51:00	020000DQ0	BATE
HSBC Bank plc	19/03/2025	22	5,056.00	08:51:00	031910960007710	AQXE
HSBC Bank plc	19/03/2025	4	5,056.00	08:51:34	031910960007761	AQXE
HSBC Bank plc	19/03/2025	29	5,058.00	08:51:44	031910960007787	AQXE
HSBC Bank plc	19/03/2025	6	5,058.00	08:52:21	120000IC9	CHIX
HSBC Bank plc	19/03/2025	13	5,058.00	08:52:21	120000ICA	CHIX
HSBC Bank plc	19/03/2025	6	5,058.00	08:52:21	020000DTI	BATE
HSBC Bank plc	19/03/2025	6	5,058.00	08:52:21	R3BGV3BX7G	XLON
HSBC Bank plc	19/03/2025	6	5,058.00	08:52:21	E0M0m7s2icAH	TRQX
HSBC Bank plc	19/03/2025	11	5,058.00	08:52:21	020000DTJ	BATE
HSBC Bank plc	19/03/2025	11	5,058.00	08:52:21	E0M0m7s2icAJ	TRQX
HSBC Bank plc	19/03/2025	9	5,058.00	08:52:21	R3BGV3BX7H	XLON
HSBC Bank plc	19/03/2025	7	5,058.00	08:52:21	031910960007840	AQXE
HSBC Bank plc	19/03/2025	11	5,058.00	08:52:21	031910960007841	AQXE
HSBC Bank plc	19/03/2025	8	5,056.00	08:53:02	020000DVM	BATE
HSBC Bank plc	19/03/2025	11	5,056.00	08:53:02	120000IFN	CHIX
HSBC Bank plc	19/03/2025	6	5,056.00	08:53:02	020000DVM	BATE
HSBC Bank plc	19/03/2025	9	5,056.00	08:53:02	120000IFO	CHIX
HSBC Bank plc	19/03/2025	12	5,056.00	08:53:02	020000DVO	BATE
HSBC Bank plc	19/03/2025	12	5,056.00	08:53:02	E0M0m7s2ifS5	TRQX
HSBC Bank plc	19/03/2025	12	5,056.00	08:53:02	R3BGV3BX90	XLON
HSBC Bank plc	19/03/2025	13	5,056.00	08:53:02	E0M0m7s2ifS7	TRQX
HSBC Bank plc	19/03/2025	9	5,056.00	08:53:02	R3BGV3BX91	XLON
HSBC Bank plc	19/03/2025	10	5,056.00	08:53:02	031910960007908	AQXE
HSBC Bank plc	19/03/2025	16	5,056.00	08:53:02	031910960007909	AQXE
HSBC Bank plc	19/03/2025	7	5,052.00	08:53:28	R3BGV3BXBS	XLON
HSBC Bank plc	19/03/2025	14	5,052.00	08:53:28	120000IJ	CHIX
HSBC Bank plc	19/03/2025	14	5,052.00	08:53:31	020000DXF	BATE
HSBC Bank plc	19/03/2025	17	5,052.00	08:53:31	E0M0m7s2ihaX	TRQX
HSBC Bank plc	19/03/2025	11	5,052.00	08:53:31	031910960007941	AQXE
HSBC Bank plc	19/03/2025	13	5,052.00	08:54:01	120000IMB	CHIX
HSBC Bank plc	19/03/2025	8	5,052.00	08:54:01	031910960007978	AQXE
HSBC Bank plc	19/03/2025	6	5,052.00	08:55:01	120000IS6	CHIX
HSBC Bank plc	19/03/2025	8	5,052.00	08:55:04	R3BGV3BYGA	XLON
HSBC Bank plc	19/03/2025	11	5,052.00	08:55:07	120000IX1	CHIX
HSBC Bank plc	19/03/2025	8	5,052.00	08:55:07	020000E3B	BATE
HSBC Bank plc	19/03/2025	19	5,052.00	08:55:07	020000E3C	BATE
HSBC Bank plc	19/03/2025	8	5,052.00	08:55:07	E0M0m7s2iowL	TRQX
HSBC Bank plc	19/03/2025	9	5,052.00	08:55:07	R3BGV3BYHX	XLON
HSBC Bank plc	19/03/2025	13	5,052.00	08:55:07	E0M0m7s2iowN	TRQX
HSBC Bank plc	19/03/2025	12	5,052.00	08:55:07	031910960008100	AQXE
HSBC Bank plc	19/03/2025	11	5,052.00	08:55:07	031910960008101	AQXE
HSBC Bank plc	19/03/2025	9	5,050.00	08:56:03	R3BGV3BYK8	XLON

HSBC Bank plc	19/03/2025	10	5,050.00	08:56:03	R3BGV3BYK9	XLON
HSBC Bank plc	19/03/2025	2	5,054.00	08:56:17	020000E6G	BATE
HSBC Bank plc	19/03/2025	11	5,054.00	08:56:40	120000J2P	CHIX
HSBC Bank plc	19/03/2025	10	5,054.00	08:56:40	120000J2Q	CHIX
HSBC Bank plc	19/03/2025	6	5,054.00	08:57:03	120000J3H	CHIX
HSBC Bank plc	19/03/2025	2	5,054.00	08:57:03	120000J3I	CHIX
HSBC Bank plc	19/03/2025	8	5,054.00	08:57:25	R3BGV3BYOS	XLON
HSBC Bank plc	19/03/2025	11	5,054.00	08:57:25	R3BGV3BYOT	XLON
HSBC Bank plc	19/03/2025	5	5,054.00	08:57:25	120000J3I	CHIX
HSBC Bank plc	19/03/2025	11	5,054.00	08:57:25	031910960008309	AQXE
HSBC Bank plc	19/03/2025	6	5,054.00	08:57:25	031910960008310	AQXE
HSBC Bank plc	19/03/2025	9	5,054.00	08:57:42	E0MOM7s2jykP	TRQX
HSBC Bank plc	19/03/2025	7	5,054.00	08:57:42	E0MOM7s2jykR	TRQX
HSBC Bank plc	19/03/2025	8	5,054.00	08:57:42	031910960008336	AQXE
HSBC Bank plc	19/03/2025	8	5,054.00	08:57:42	031910960008337	AQXE
HSBC Bank plc	19/03/2025	37	5,054.00	08:57:42	031910960008338	AQXE
HSBC Bank plc	19/03/2025	22	5,054.00	08:57:42	031910960008338	AQXE
HSBC Bank plc	19/03/2025	11	5,054.00	08:57:42	031910960008341	AQXE
HSBC Bank plc	19/03/2025	50	5,054.00	08:57:42	031910960008341	AQXE
HSBC Bank plc	19/03/2025	59	5,054.00	08:57:42	R3BGV3BYPM	XLON
HSBC Bank plc	19/03/2025	39	5,054.00	08:57:42	R3BGV3BYPN	XLON
HSBC Bank plc	19/03/2025	23	5,054.00	08:57:42	R3BGV3BYPN	XLON
HSBC Bank plc	19/03/2025	18	5,054.00	08:58:30	031910960008442	AQXE
HSBC Bank plc	19/03/2025	40	5,054.00	08:58:30	031910960008442	AQXE
HSBC Bank plc	19/03/2025	22	5,054.00	08:58:30	120000J8J	CHIX
HSBC Bank plc	19/03/2025	41	5,054.00	08:58:30	120000J8J	CHIX
HSBC Bank plc	19/03/2025	63	5,054.00	08:58:30	120000J8L	CHIX
HSBC Bank plc	19/03/2025	10	5,052.00	08:59:20	031910960008537	AQXE
HSBC Bank plc	19/03/2025	10	5,052.00	08:59:20	031910960008538	AQXE
HSBC Bank plc	19/03/2025	11	5,054.00	09:00:06	020000EH2	BATE
HSBC Bank plc	19/03/2025	11	5,054.00	09:00:06	020000EH3	BATE
HSBC Bank plc	19/03/2025	10	5,054.00	09:00:06	120000JH5	CHIX
HSBC Bank plc	19/03/2025	13	5,054.00	09:00:06	120000JH6	CHIX
HSBC Bank plc	19/03/2025	14	5,054.00	09:00:06	E0MOM7s2j95p	TRQX
HSBC Bank plc	19/03/2025	3	5,054.00	09:00:06	E0MOM7s2j95r	TRQX
HSBC Bank plc	19/03/2025	7	5,054.00	09:00:06	R3BGV3BYWP	XLON
HSBC Bank plc	19/03/2025	8	5,054.00	09:00:06	E0MOM7s2j95r	TRQX
HSBC Bank plc	19/03/2025	8	5,054.00	09:00:07	R3BGV3BYWQ	XLON
HSBC Bank plc	19/03/2025	7	5,054.00	09:00:07	031910960008619	AQXE
HSBC Bank plc	19/03/2025	8	5,054.00	09:00:07	031910960008620	AQXE
HSBC Bank plc	19/03/2025	21	5,052.00	09:00:48	020000EK1	BATE
HSBC Bank plc	19/03/2025	26	5,052.00	09:00:48	020000EK2	BATE
HSBC Bank plc	19/03/2025	10	5,052.00	09:00:48	120000JL0	CHIX
HSBC Bank plc	19/03/2025	22	5,052.00	09:00:48	R3BGV3BYYO	XLON
HSBC Bank plc	19/03/2025	29	5,052.00	09:00:48	E0MOM7s2jDJE	TRQX
HSBC Bank plc	19/03/2025	11	5,052.00	09:00:48	120000JL0	CHIX
HSBC Bank plc	19/03/2025	30	5,052.00	09:00:48	E0MOM7s2jDJG	TRQX
HSBC Bank plc	19/03/2025	22	5,052.00	09:00:48	R3BGV3BYYP	XLON
HSBC Bank plc	19/03/2025	21	5,052.00	09:00:48	120000JL2	CHIX
HSBC Bank plc	19/03/2025	23	5,052.00	09:00:48	031910960008715	AQXE
HSBC Bank plc	19/03/2025	23	5,052.00	09:00:48	031910960008716	AQXE
HSBC Bank plc	19/03/2025	29	5,052.00	09:01:55	020000EOC	BATE
HSBC Bank plc	19/03/2025	30	5,052.00	09:01:55	120000JQK	CHIX
HSBC Bank plc	19/03/2025	30	5,052.00	09:01:55	020000EOD	BATE
HSBC Bank plc	19/03/2025	33	5,052.00	09:01:55	120000JQL	CHIX
HSBC Bank plc	19/03/2025	33	5,052.00	09:01:55	031910960008807	AQXE
HSBC Bank plc	19/03/2025	31	5,052.00	09:01:55	031910960008808	AQXE
HSBC Bank plc	19/03/2025	21	5,056.00	09:03:01	020000ETX	BATE
HSBC Bank plc	19/03/2025	14	5,056.00	09:03:01	120000JXU	CHIX
HSBC Bank plc	19/03/2025	12	5,056.00	09:03:01	R3BGV3BY69	XLON
HSBC Bank plc	19/03/2025	12	5,056.00	09:03:01	031910960008932	AQXE
HSBC Bank plc	19/03/2025	12	5,056.00	09:03:40	120000JZB	CHIX
HSBC Bank plc	19/03/2025	17	5,056.00	09:03:40	020000EV3	BATE
HSBC Bank plc	19/03/2025	13	5,056.00	09:03:40	E0MOM7s2jQje	TRQX
HSBC Bank plc	19/03/2025	11	5,056.00	09:03:40	R3BGV3BY9K	XLON
HSBC Bank plc	19/03/2025	10	5,056.00	09:03:40	031910960008996	AQXE
HSBC Bank plc	19/03/2025	20	5,056.00	09:05:57	020000F1J	BATE
HSBC Bank plc	19/03/2025	19	5,056.00	09:05:57	120000K95	CHIX
HSBC Bank plc	19/03/2025	18	5,056.00	09:05:57	120000K96	CHIX
HSBC Bank plc	19/03/2025	18	5,056.00	09:05:57	020000F1K	BATE
HSBC Bank plc	19/03/2025	11	5,056.00	09:05:57	R3BGV3BZGS	XLON
HSBC Bank plc	19/03/2025	23	5,056.00	09:05:57	E0MOM7s2jZAR	TRQX
HSBC Bank plc	19/03/2025	25	5,056.00	09:05:57	E0MOM7s2jZAT	TRQX
HSBC Bank plc	19/03/2025	3	5,056.00	09:05:57	R3BGV3BZGS	XLON
HSBC Bank plc	19/03/2025	17	5,056.00	09:05:57	R3BGV3BZGU	XLON

HSBC Bank plc	19/03/2025	88	5,058.00	09:05:57	031910960009204	AQXE
HSBC Bank plc	19/03/2025	8	5,056.00	09:06:16	020000F2H	BATE
HSBC Bank plc	19/03/2025	9	5,056.00	09:06:16	020000F2I	BATE
HSBC Bank plc	19/03/2025	6	5,056.00	09:06:16	031910960009220	AQXE
HSBC Bank plc	19/03/2025	7	5,056.00	09:06:16	031910960009221	AQXE
HSBC Bank plc	19/03/2025	9	5,056.00	09:06:40	120000KBY	CHIX
HSBC Bank plc	19/03/2025	21	5,056.00	09:06:40	020000F3H	BATE
HSBC Bank plc	19/03/2025	13	5,056.00	09:06:40	R3BGV3BZIE	XLON
HSBC Bank plc	19/03/2025	11	5,056.00	09:06:40	E0M0m7s2jbLI	TRQX
HSBC Bank plc	19/03/2025	8	5,056.00	09:06:40	031910960009254	AQXE
HSBC Bank plc	19/03/2025	12	5,056.00	09:06:48	120000KCG	CHIX
HSBC Bank plc	19/03/2025	11	5,056.00	09:06:48	020000F3R	BATE
HSBC Bank plc	19/03/2025	13	5,056.00	09:06:48	020000F3S	BATE
HSBC Bank plc	19/03/2025	12	5,056.00	09:06:48	120000KCH	CHIX
HSBC Bank plc	19/03/2025	11	5,056.00	09:06:48	R3BGV3BZKN	XLON
HSBC Bank plc	19/03/2025	11	5,056.00	09:06:48	E0M0m7s2jbrC	TRQX
HSBC Bank plc	19/03/2025	12	5,056.00	09:06:48	E0M0m7s2jbrE	TRQX
HSBC Bank plc	19/03/2025	12	5,056.00	09:06:48	R3BGV3BZKO	XLON
HSBC Bank plc	19/03/2025	15	5,056.00	09:06:48	031910960009268	AQXE
HSBC Bank plc	19/03/2025	12	5,056.00	09:06:48	031910960009269	AQXE
HSBC Bank plc	19/03/2025	16	5,054.00	09:06:52	020000F3Z	BATE
HSBC Bank plc	19/03/2025	9	5,054.00	09:06:52	120000KCP	CHIX
HSBC Bank plc	19/03/2025	12	5,054.00	09:06:52	E0M0m7s2jcBC	TRQX
HSBC Bank plc	19/03/2025	10	5,054.00	09:06:52	R3BGV3BZKZ	XLON
HSBC Bank plc	19/03/2025	11	5,062.00	09:07:32	R3BGV3BZN2	XLON
HSBC Bank plc	19/03/2025	10	5,060.00	09:08:00	120000KIK	CHIX
HSBC Bank plc	19/03/2025	9	5,060.00	09:08:00	120000KIL	CHIX
HSBC Bank plc	19/03/2025	13	5,060.00	09:08:00	020000F7P	BATE
HSBC Bank plc	19/03/2025	11	5,060.00	09:08:00	E0M0m7s2jhET	TRQX
HSBC Bank plc	19/03/2025	10	5,060.00	09:08:00	R3BGV3BZPX	XLON
HSBC Bank plc	19/03/2025	12	5,060.00	09:08:00	020000F7Q	BATE
HSBC Bank plc	19/03/2025	11	5,060.00	09:08:00	E0M0m7s2jhEV	TRQX
HSBC Bank plc	19/03/2025	10	5,060.00	09:08:00	R3BGV3BZPY	XLON
HSBC Bank plc	19/03/2025	18	5,060.00	09:08:00	031910960009364	AQXE
HSBC Bank plc	19/03/2025	17	5,060.00	09:08:00	031910960009365	AQXE
HSBC Bank plc	19/03/2025	10	5,058.00	09:08:40	120000KM4	CHIX
HSBC Bank plc	19/03/2025	15	5,058.00	09:08:40	020000FA0	BATE
HSBC Bank plc	19/03/2025	12	5,058.00	09:08:40	E0M0m7s2jkS9	TRQX
HSBC Bank plc	19/03/2025	10	5,058.00	09:08:40	R3BGV3BZTP	XLON
HSBC Bank plc	19/03/2025	11	5,058.00	09:08:40	031910960009402	AQXE
HSBC Bank plc	19/03/2025	11	5,054.00	09:09:25	120000KPX	CHIX
HSBC Bank plc	19/03/2025	13	5,054.00	09:09:25	020000FCB	BATE
HSBC Bank plc	19/03/2025	17	5,054.00	09:09:25	E0M0m7s2jmwI	TRQX
HSBC Bank plc	19/03/2025	10	5,054.00	09:09:25	R3BGV3BZW R	XLON
HSBC Bank plc	19/03/2025	11	5,054.00	09:09:25	031910960009447	AQXE
HSBC Bank plc	19/03/2025	47	5,054.00	09:10:26	E0M0m7s2jrOW	TRQX
HSBC Bank plc	19/03/2025	44	5,054.00	09:10:26	R3BGV3BZ1H	XLON
HSBC Bank plc	19/03/2025	18	5,052.00	09:11:21	020000FIN	BATE
HSBC Bank plc	19/03/2025	10	5,052.00	09:11:21	120000L1P	CHIX
HSBC Bank plc	19/03/2025	16	5,052.00	09:11:21	120000L1Q	CHIX
HSBC Bank plc	19/03/2025	24	5,052.00	09:11:21	020000FIP	BATE
HSBC Bank plc	19/03/2025	14	5,052.00	09:11:21	E0M0m7s2jugv	TRQX
HSBC Bank plc	19/03/2025	10	5,052.00	09:11:21	R3BGV3BZ3D	XLON
HSBC Bank plc	19/03/2025	20	5,052.00	09:11:21	E0M0m7s2jugx	TRQX
HSBC Bank plc	19/03/2025	17	5,052.00	09:11:21	R3BGV3BZ4G	XLON
HSBC Bank plc	19/03/2025	11	5,052.00	09:11:21	031910960009623	AQXE
HSBC Bank plc	19/03/2025	16	5,052.00	09:11:21	031910960009624	AQXE
HSBC Bank plc	19/03/2025	11	5,052.00	09:11:32	120000L2Y	CHIX
HSBC Bank plc	19/03/2025	15	5,052.00	09:11:32	020000FJM	BATE
HSBC Bank plc	19/03/2025	15	5,052.00	09:11:32	E0M0m7s2jvIR	TRQX
HSBC Bank plc	19/03/2025	17	5,052.00	09:11:32	R3BGV3BZ4Z	XLON
HSBC Bank plc	19/03/2025	4	5,052.00	09:12:20	020000FN7	BATE
HSBC Bank plc	19/03/2025	8	5,052.00	09:12:20	020000FN7	BATE
HSBC Bank plc	19/03/2025	8	5,052.00	09:12:20	120000L9E	CHIX
HSBC Bank plc	19/03/2025	19	5,052.00	09:12:24	E0M0m7s2zmO	TRQX
HSBC Bank plc	19/03/2025	15	5,052.00	09:12:24	R3BGV3BZ88	XLON
HSBC Bank plc	19/03/2025	9	5,052.00	09:12:24	031910960009739	AQXE
HSBC Bank plc	19/03/2025	41	5,054.00	09:13:33	020000FT5	BATE
HSBC Bank plc	19/03/2025	19	5,054.00	09:13:33	020000FT7	BATE
HSBC Bank plc	19/03/2025	29	5,054.00	09:13:33	120000LGO	CHIX
HSBC Bank plc	19/03/2025	24	5,054.00	09:13:33	R3BGV3BZDV	XLON
HSBC Bank plc	19/03/2025	14	5,054.00	09:13:33	120000LGP	CHIX
HSBC Bank plc	19/03/2025	13	5,054.00	09:13:33	R3BGV3BZDW	XLON
HSBC Bank plc	19/03/2025	32	5,054.00	09:13:33	E0M0m7s2k5FW	TRQX
HSBC Bank plc	19/03/2025	16	5,054.00	09:13:33	E0M0m7s2k5FY	TRQX

HSBC Bank plc	19/03/2025	21	5,052.00	09:13:51	120000LHX	CHIX
HSBC Bank plc	19/03/2025	28	5,052.00	09:13:51	020000FUH	BATE
HSBC Bank plc	19/03/2025	21	5,052.00	09:13:51	R3BGV3BZEL	XLON
HSBC Bank plc	19/03/2025	31	5,052.00	09:13:51	E0M0m7s2k6UY	TRQX
HSBC Bank plc	19/03/2025	22	5,052.00	09:13:51	031910960009848	AQXE
HSBC Bank plc	19/03/2025	10	5,062.00	09:15:27	120000LR2	CHIX
HSBC Bank plc	19/03/2025	9	5,062.00	09:15:27	120000LR3	CHIX
HSBC Bank plc	19/03/2025	11	5,062.00	09:15:27	R3BGV3B0IE	XLON
HSBC Bank plc	19/03/2025	16	5,062.00	09:15:27	R3BGV3B0IF	XLON
HSBC Bank plc	19/03/2025	12	5,062.00	09:15:27	031910960009997	AQXE
HSBC Bank plc	19/03/2025	13	5,062.00	09:15:27	031910960009998	AQXE
HSBC Bank plc	19/03/2025	11	5,062.00	09:15:31	020000G1E	BATE
HSBC Bank plc	19/03/2025	11	5,062.00	09:15:31	020000G1F	BATE
HSBC Bank plc	19/03/2025	15	5,062.00	09:15:31	E0M0m7s2kDYW	TRQX
HSBC Bank plc	19/03/2025	10	5,062.00	09:15:31	E0M0m7s2kDYY	TRQX
HSBC Bank plc	19/03/2025	20	5,070.00	09:17:13	120000LYX	CHIX
HSBC Bank plc	19/03/2025	19	5,070.00	09:17:13	120000LYY	CHIX
HSBC Bank plc	19/03/2025	21	5,070.00	09:17:13	R3BGV3B0PN	XLON
HSBC Bank plc	19/03/2025	20	5,070.00	09:17:13	R3BGV3B0PO	XLON
HSBC Bank plc	19/03/2025	22	5,070.00	09:17:13	031910960010130	AQXE
HSBC Bank plc	19/03/2025	21	5,070.00	09:17:13	031910960010131	AQXE
HSBC Bank plc	19/03/2025	9	5,072.00	09:17:43	020000G7R	BATE
HSBC Bank plc	19/03/2025	11	5,072.00	09:17:43	120000M10	CHIX
HSBC Bank plc	19/03/2025	16	5,072.00	09:17:43	E0M0m7s2kLJe	TRQX
HSBC Bank plc	19/03/2025	11	5,072.00	09:17:43	R3BGV3B0PB	XLON
HSBC Bank plc	19/03/2025	13	5,072.00	09:17:43	031910960010158	AQXE
HSBC Bank plc	19/03/2025	11	5,072.00	09:17:43	120000M16	CHIX
HSBC Bank plc	19/03/2025	11	5,072.00	09:17:43	020000G7T	BATE
HSBC Bank plc	19/03/2025	4	5,072.00	09:17:43	E0M0m7s2kLKQ	TRQX
HSBC Bank plc	19/03/2025	11	5,072.00	09:17:43	R3BGV3B0PD	XLON
HSBC Bank plc	19/03/2025	11	5,072.00	09:17:43	E0M0m7s2kLKQ	TRQX
HSBC Bank plc	19/03/2025	11	5,072.00	09:17:44	031910960010159	AQXE
HSBC Bank plc	19/03/2025	37	5,064.00	09:18:15	020000G9Y	BATE
HSBC Bank plc	19/03/2025	21	5,064.00	09:18:15	120000M3P	CHIX
HSBC Bank plc	19/03/2025	30	5,064.00	09:18:15	E0M0m7s2kNbR	TRQX
HSBC Bank plc	19/03/2025	18	5,064.00	09:18:15	R3BGV3B0ST	XLON
HSBC Bank plc	19/03/2025	20	5,064.00	09:18:15	031910960010194	AQXE
HSBC Bank plc	19/03/2025	25	5,064.00	09:18:51	120000M8M	CHIX
HSBC Bank plc	19/03/2025	24	5,064.00	09:18:51	020000GCY	BATE
HSBC Bank plc	19/03/2025	22	5,064.00	09:18:51	R3BGV3B0V7	XLON
HSBC Bank plc	19/03/2025	24	5,064.00	09:18:51	E0M0m7s2kQFs	TRQX
HSBC Bank plc	19/03/2025	28	5,064.00	09:18:51	031910960010263	AQXE
HSBC Bank plc	19/03/2025	13	5,066.00	09:19:42	020000GFS	BATE
HSBC Bank plc	19/03/2025	12	5,066.00	09:19:42	120000MCK	CHIX
HSBC Bank plc	19/03/2025	17	5,066.00	09:19:42	E0M0m7s2kTJb	TRQX
HSBC Bank plc	19/03/2025	6	5,066.00	09:19:42	R3BGV3B0Y6	XLON
HSBC Bank plc	19/03/2025	12	5,066.00	09:19:42	031910960010321	AQXE
HSBC Bank plc	19/03/2025	20	5,066.00	09:20:42	020000GKN	BATE
HSBC Bank plc	19/03/2025	13	5,066.00	09:20:42	120000MHH	CHIX
HSBC Bank plc	19/03/2025	12	5,066.00	09:20:42	R3BGV3B03V	XLON
HSBC Bank plc	19/03/2025	16	5,066.00	09:20:42	031910960010388	AQXE
HSBC Bank plc	19/03/2025	12	5,064.00	09:21:33	020000GNE	BATE
HSBC Bank plc	19/03/2025	18	5,064.00	09:21:33	020000GNG	BATE
HSBC Bank plc	19/03/2025	10	5,064.00	09:21:33	120000MLZ	CHIX
HSBC Bank plc	19/03/2025	19	5,064.00	09:21:33	120000MM0	CHIX
HSBC Bank plc	19/03/2025	12	5,064.00	09:21:33	E0M0m7s2kafj	TRQX
HSBC Bank plc	19/03/2025	17	5,064.00	09:21:33	E0M0m7s2kafI	TRQX
HSBC Bank plc	19/03/2025	10	5,064.00	09:21:33	R3BGV3B08M	XLON
HSBC Bank plc	19/03/2025	23	5,064.00	09:21:33	R3BGV3B08P	XLON
HSBC Bank plc	19/03/2025	15	5,064.00	09:21:33	031910960010439	AQXE
HSBC Bank plc	19/03/2025	16	5,064.00	09:21:33	031910960010440	AQXE
HSBC Bank plc	19/03/2025	14	5,064.00	09:22:46	020000GTE	BATE
HSBC Bank plc	19/03/2025	18	5,064.00	09:22:46	120000MU1	CHIX
HSBC Bank plc	19/03/2025	14	5,064.00	09:22:46	020000GTF	BATE
HSBC Bank plc	19/03/2025	19	5,064.00	09:22:46	120000MU2	CHIX
HSBC Bank plc	19/03/2025	17	5,064.00	09:22:46	R3BGV3B0DA	XLON
HSBC Bank plc	19/03/2025	24	5,064.00	09:22:46	E0M0m7s2kf0k	TRQX
HSBC Bank plc	19/03/2025	24	5,064.00	09:22:46	E0M0m7s2kf0m	TRQX
HSBC Bank plc	19/03/2025	19	5,064.00	09:22:46	R3BGV3B0DB	XLON
HSBC Bank plc	19/03/2025	18	5,064.00	09:22:46	031910960010523	AQXE
HSBC Bank plc	19/03/2025	12	5,064.00	09:22:46	031910960010524	AQXE
HSBC Bank plc	19/03/2025	1	5,064.00	09:22:46	020000GTL	BATE
HSBC Bank plc	19/03/2025	2	5,064.00	09:22:46	E0M0m7s2kf3k	TRQX
HSBC Bank plc	19/03/2025	10	5,064.00	09:22:48	E0M0m7s2kf6O	TRQX
HSBC Bank plc	19/03/2025	17	5,064.00	09:22:48	R3BGV3B0DF	XLON

HSBC Bank plc	19/03/2025	17	5,064.00	09:22:48	120000MUB	CHIX
HSBC Bank plc	19/03/2025	18	5,064.00	09:22:48	020000GTN	BATE
HSBC Bank plc	19/03/2025	11	5,064.00	09:22:48	E0M0m7s2kf6O	TRQX
HSBC Bank plc	19/03/2025	18	5,064.00	09:22:48	031910960010528	AQXE
HSBC Bank plc	19/03/2025	9	5,064.00	09:25:26	R3BGV3B1PP	XLON
HSBC Bank plc	19/03/2025	9	5,064.00	09:25:26	R3BGV3B1PQ	XLON
HSBC Bank plc	19/03/2025	14	5,064.00	09:25:26	120000N83	CHIX
HSBC Bank plc	19/03/2025	14	5,064.00	09:25:26	120000N84	CHIX
HSBC Bank plc	19/03/2025	11	5,064.00	09:25:36	031910960010708	AQXE
HSBC Bank plc	19/03/2025	12	5,064.00	09:25:36	031910960010709	AQXE
HSBC Bank plc	19/03/2025	7	5,064.00	09:25:36	020000H5E	BATE
HSBC Bank plc	19/03/2025	7	5,064.00	09:25:36	020000H5F	BATE
HSBC Bank plc	19/03/2025	10	5,064.00	09:25:36	E0M0m7s2kpM5	TRQX
HSBC Bank plc	19/03/2025	10	5,064.00	09:25:36	E0M0m7s2kpM7	TRQX
HSBC Bank plc	19/03/2025	7	5,064.00	09:25:36	031910960010710	AQXE
HSBC Bank plc	19/03/2025	7	5,064.00	09:25:36	031910960010711	AQXE
HSBC Bank plc	19/03/2025	19	5,062.00	09:25:42	020000H5X	BATE
HSBC Bank plc	19/03/2025	13	5,062.00	09:25:42	020000H5Y	BATE
HSBC Bank plc	19/03/2025	16	5,062.00	09:25:42	120000N9U	CHIX
HSBC Bank plc	19/03/2025	17	5,062.00	09:25:42	120000N9V	CHIX
HSBC Bank plc	19/03/2025	23	5,062.00	09:25:42	E0M0m7s2kpj0	TRQX
HSBC Bank plc	19/03/2025	16	5,062.00	09:25:42	R3BGV3B1P6	XLON
HSBC Bank plc	19/03/2025	24	5,062.00	09:25:42	E0M0m7s2kpj2	TRQX
HSBC Bank plc	19/03/2025	17	5,062.00	09:25:42	R3BGV3B1P7	XLON
HSBC Bank plc	19/03/2025	17	5,062.00	09:25:42	031910960010721	AQXE
HSBC Bank plc	19/03/2025	18	5,062.00	09:25:42	031910960010722	AQXE
HSBC Bank plc	19/03/2025	19	5,058.00	09:26:03	020000H7F	BATE
HSBC Bank plc	19/03/2025	19	5,058.00	09:26:03	120000NBL	CHIX
HSBC Bank plc	19/03/2025	24	5,058.00	09:26:03	E0M0m7s2kqxR	TRQX
HSBC Bank plc	19/03/2025	14	5,058.00	09:26:03	031910960010743	AQXE
HSBC Bank plc	19/03/2025	7	5,058.00	09:26:35	020000H9C	BATE
HSBC Bank plc	19/03/2025	6	5,058.00	09:26:35	E0M0m7s2ksqj	TRQX
HSBC Bank plc	19/03/2025	16	5,056.00	09:26:50	020000HA7	BATE
HSBC Bank plc	19/03/2025	10	5,056.00	09:26:50	120000NE6	CHIX
HSBC Bank plc	19/03/2025	9	5,056.00	09:26:50	R3BGV3B1U4	XLON
HSBC Bank plc	19/03/2025	13	5,056.00	09:26:50	E0M0m7s2ktc2	TRQX
HSBC Bank plc	19/03/2025	10	5,056.00	09:26:50	031910960010800	AQXE
HSBC Bank plc	19/03/2025	10	5,054.00	09:26:55	120000NET	CHIX
HSBC Bank plc	19/03/2025	10	5,054.00	09:27:18	020000HBM	BATE
HSBC Bank plc	19/03/2025	9	5,054.00	09:27:18	120000NFL	CHIX
HSBC Bank plc	19/03/2025	13	5,054.00	09:27:18	R3BGV3B1WU	XLON
HSBC Bank plc	19/03/2025	9	5,054.00	09:27:18	E0M0m7s2kutM	TRQX
HSBC Bank plc	19/03/2025	9	5,054.00	09:27:18	031910960010827	AQXE
HSBC Bank plc	19/03/2025	9	5,058.00	09:28:35	020000HFX	BATE
HSBC Bank plc	19/03/2025	12	5,058.00	09:28:35	020000HFX	BATE
HSBC Bank plc	19/03/2025	12	5,058.00	09:28:35	120000NKK	CHIX
HSBC Bank plc	19/03/2025	12	5,058.00	09:28:35	R3BGV3B10V	XLON
HSBC Bank plc	19/03/2025	12	5,058.00	09:28:35	E0M0m7s2kzGR	TRQX
HSBC Bank plc	19/03/2025	11	5,058.00	09:28:35	120000NKL	CHIX
HSBC Bank plc	19/03/2025	11	5,058.00	09:28:35	E0M0m7s2kzGT	TRQX
HSBC Bank plc	19/03/2025	11	5,058.00	09:28:35	R3BGV3B10W	XLON
HSBC Bank plc	19/03/2025	12	5,058.00	09:28:35	031910960010907	AQXE
HSBC Bank plc	19/03/2025	5	5,058.00	09:28:35	031910960010907	AQXE
HSBC Bank plc	19/03/2025	4	5,058.00	09:28:35	031910960010909	AQXE
HSBC Bank plc	19/03/2025	9	5,058.00	09:28:35	031910960010909	AQXE
HSBC Bank plc	19/03/2025	59	5,058.00	09:29:55	120000NOZ	CHIX
HSBC Bank plc	19/03/2025	63	5,058.00	09:29:55	R3BGV3B12L	XLON
HSBC Bank plc	19/03/2025	19	5,056.00	09:30:05	120000NP8	CHIX
HSBC Bank plc	19/03/2025	13	5,056.00	09:30:05	020000HJQ	BATE
HSBC Bank plc	19/03/2025	10	5,056.00	09:30:05	020000HJR	BATE
HSBC Bank plc	19/03/2025	17	5,056.00	09:30:05	120000NPA	CHIX
HSBC Bank plc	19/03/2025	13	5,056.00	09:30:05	E0M0m7s2l4W6	TRQX
HSBC Bank plc	19/03/2025	11	5,056.00	09:30:05	E0M0m7s2l4W8	TRQX
HSBC Bank plc	19/03/2025	9	5,056.00	09:30:05	R3BGV3B121	XLON
HSBC Bank plc	19/03/2025	13	5,056.00	09:30:05	R3BGV3B122	XLON
HSBC Bank plc	19/03/2025	9	5,056.00	09:30:05	031910960010995	AQXE
HSBC Bank plc	19/03/2025	8	5,056.00	09:30:05	031910960010996	AQXE
HSBC Bank plc	19/03/2025	45	5,064.00	09:31:37	R3BGV3B164	XLON
HSBC Bank plc	19/03/2025	17	5,064.00	09:31:37	R3BGV3B164	XLON
HSBC Bank plc	19/03/2025	27	5,064.00	09:31:37	120000NV6	CHIX
HSBC Bank plc	19/03/2025	28	5,064.00	09:31:37	120000NV6	CHIX
HSBC Bank plc	19/03/2025	3	5,064.00	09:31:37	120000NV6	CHIX
HSBC Bank plc	19/03/2025	46	5,064.00	09:32:26	R3BGV3B18C	XLON
HSBC Bank plc	19/03/2025	16	5,064.00	09:32:26	R3BGV3B18C	XLON
HSBC Bank plc	19/03/2025	20	5,064.00	09:32:26	120000O2H	CHIX

HSBC Bank plc	19/03/2025	42	5,064.00	09:32:26	120000O2H	CHIX
HSBC Bank plc	19/03/2025	14	5,062.00	09:32:37	120000O3K	CHIX
HSBC Bank plc	19/03/2025	15	5,062.00	09:32:37	020000HUK	BATE
HSBC Bank plc	19/03/2025	29	5,062.00	09:32:37	020000HUL	BATE
HSBC Bank plc	19/03/2025	27	5,062.00	09:32:37	120000O3L	CHIX
HSBC Bank plc	19/03/2025	14	5,062.00	09:32:37	R3BGV3B19Z	XLON
HSBC Bank plc	19/03/2025	17	5,062.00	09:32:37	E0M0m7s2IFDU	TRQX
HSBC Bank plc	19/03/2025	33	5,062.00	09:32:37	E0M0m7s2IFDW	TRQX
HSBC Bank plc	19/03/2025	22	5,062.00	09:32:37	R3BGV3B190	XLON
HSBC Bank plc	19/03/2025	6	5,062.00	09:32:37	R3BGV3B190	XLON
HSBC Bank plc	19/03/2025	26	5,068.00	09:36:24	120000OIW	CHIX
HSBC Bank plc	19/03/2025	28	5,068.00	09:36:24	120000OIW	CHIX
HSBC Bank plc	19/03/2025	8	5,068.00	09:36:24	020000I6J	BATE
HSBC Bank plc	19/03/2025	29	5,068.00	09:36:33	120000OJH	CHIX
HSBC Bank plc	19/03/2025	21	5,068.00	09:36:33	120000OJI	CHIX
HSBC Bank plc	19/03/2025	29	5,068.00	09:36:33	020000I70	BATE
HSBC Bank plc	19/03/2025	19	5,068.00	09:36:33	020000I71	BATE
HSBC Bank plc	19/03/2025	32	5,068.00	09:36:33	E0M0m7s2IUTQ	TRQX
HSBC Bank plc	19/03/2025	19	5,068.00	09:36:33	E0M0m7s2IUTS	TRQX
HSBC Bank plc	19/03/2025	21	5,066.00	09:36:33	020000I76	BATE
HSBC Bank plc	19/03/2025	15	5,066.00	09:36:33	120000OJQ	CHIX
HSBC Bank plc	19/03/2025	15	5,066.00	09:36:33	R3BGV3B2JZ	XLON
HSBC Bank plc	19/03/2025	25	5,066.00	09:36:33	E0M0m7s2IUUI	TRQX
HSBC Bank plc	19/03/2025	13	5,066.00	09:36:33	031910960011432	AQXE
HSBC Bank plc	19/03/2025	22	5,062.00	09:37:01	120000OLE	CHIX
HSBC Bank plc	19/03/2025	19	5,062.00	09:37:01	020000I80	BATE
HSBC Bank plc	19/03/2025	19	5,062.00	09:37:01	E0M0m7s2IW4G	TRQX
HSBC Bank plc	19/03/2025	14	5,062.00	09:37:01	R3BGV3B2KY	XLON
HSBC Bank plc	19/03/2025	15	5,062.00	09:37:01	031910960011460	AQXE
HSBC Bank plc	19/03/2025	34	5,060.00	09:40:02	R3BGV3B2TO	XLON
HSBC Bank plc	19/03/2025	25	5,060.00	09:40:02	R3BGV3B2TO	XLON
HSBC Bank plc	19/03/2025	1	5,060.00	09:40:02	R3BGV3B2TO	XLON
HSBC Bank plc	19/03/2025	15	5,060.00	09:40:06	020000IGQ	BATE
HSBC Bank plc	19/03/2025	11	5,060.00	09:40:06	120000OWZ	CHIX
HSBC Bank plc	19/03/2025	12	5,060.00	09:40:06	120000OX0	CHIX
HSBC Bank plc	19/03/2025	15	5,060.00	09:40:06	020000IGR	BATE
HSBC Bank plc	19/03/2025	12	5,060.00	09:40:06	R3BGV3B2T7	XLON
HSBC Bank plc	19/03/2025	12	5,060.00	09:40:06	E0M0m7s2IhQ7	TRQX
HSBC Bank plc	19/03/2025	12	5,060.00	09:40:06	E0M0m7s2IhQ9	TRQX
HSBC Bank plc	19/03/2025	12	5,060.00	09:40:06	R3BGV3B2T8	XLON
HSBC Bank plc	19/03/2025	10	5,060.00	09:41:57	031910960011757	AQXE
HSBC Bank plc	19/03/2025	11	5,060.00	09:41:57	031910960011758	AQXE
HSBC Bank plc	19/03/2025	7	5,060.00	09:42:22	120000P5C	CHIX
HSBC Bank plc	19/03/2025	16	5,060.00	09:42:22	020000IM9	BATE
HSBC Bank plc	19/03/2025	10	5,060.00	09:42:22	R3BGV3B21C	XLON
HSBC Bank plc	19/03/2025	11	5,060.00	09:42:22	020000IMA	BATE
HSBC Bank plc	19/03/2025	11	5,060.00	09:42:22	R3BGV3B21D	XLON
HSBC Bank plc	19/03/2025	10	5,060.00	09:42:22	031910960011779	AQXE
HSBC Bank plc	19/03/2025	14	5,060.00	09:42:22	031910960011780	AQXE
HSBC Bank plc	19/03/2025	6	5,060.00	09:43:06	120000P9O	CHIX
HSBC Bank plc	19/03/2025	8	5,060.00	09:43:06	020000I0K	BATE
HSBC Bank plc	19/03/2025	7	5,060.00	09:43:06	020000I0L	BATE
HSBC Bank plc	19/03/2025	9	5,060.00	09:43:06	E0M0m7s2IsQ2	TRQX
HSBC Bank plc	19/03/2025	9	5,060.00	09:43:06	E0M0m7s2IsQ4	TRQX
HSBC Bank plc	19/03/2025	15	5,062.00	09:43:33	020000IQG	BATE
HSBC Bank plc	19/03/2025	12	5,062.00	09:43:33	020000IQH	BATE
HSBC Bank plc	19/03/2025	12	5,062.00	09:43:33	120000PD9	CHIX
HSBC Bank plc	19/03/2025	13	5,062.00	09:43:33	R3BGV3B2BH	XLON
HSBC Bank plc	19/03/2025	8	5,062.00	09:43:33	E0M0m7s2lu1N	TRQX
HSBC Bank plc	19/03/2025	12	5,062.00	09:43:33	120000PDA	CHIX
HSBC Bank plc	19/03/2025	7	5,062.00	09:43:33	E0M0m7s2lu1P	TRQX
HSBC Bank plc	19/03/2025	15	5,062.00	09:43:33	R3BGV3B2BI	XLON
HSBC Bank plc	19/03/2025	12	5,062.00	09:44:03	020000ISC	BATE
HSBC Bank plc	19/03/2025	11	5,062.00	09:44:03	E0M0m7s2lvdD	TRQX
HSBC Bank plc	19/03/2025	10	5,066.00	09:45:52	120000PPE	CHIX
HSBC Bank plc	19/03/2025	29	5,066.00	09:45:52	120000PPE	CHIX
HSBC Bank plc	19/03/2025	16	5,066.00	09:45:52	120000PPE	CHIX
HSBC Bank plc	19/03/2025	39	5,066.00	09:45:52	R3BGV3B3M7	XLON
HSBC Bank plc	19/03/2025	28	5,066.00	09:45:52	120000PPK	CHIX
HSBC Bank plc	19/03/2025	64	5,066.00	09:45:52	R3BGV3B3M8	XLON
HSBC Bank plc	19/03/2025	31	5,066.00	09:46:09	E0M0m7s2m4iQ	TRQX
HSBC Bank plc	19/03/2025	58	5,068.00	09:46:24	120000PTL	CHIX
HSBC Bank plc	19/03/2025	58	5,068.00	09:46:24	120000PTM	CHIX
HSBC Bank plc	19/03/2025	60	5,068.00	09:46:24	120000PTR	CHIX
HSBC Bank plc	19/03/2025	59	5,068.00	09:46:24	120000PTS	CHIX

HSBC Bank plc	19/03/2025	60	5,068.00	09:47:10	120000PY4	CHIX
HSBC Bank plc	19/03/2025	10	5,068.00	09:47:17	120000PZ7	CHIX
HSBC Bank plc	19/03/2025	10	5,068.00	09:47:17	120000PZ8	CHIX
HSBC Bank plc	19/03/2025	13	5,068.00	09:47:17	020000J4W	BATE
HSBC Bank plc	19/03/2025	17	5,068.00	09:47:17	E0M0m7s2m9RT	TRQX
HSBC Bank plc	19/03/2025	10	5,068.00	09:47:17	R3BGV3B3TL	XLON
HSBC Bank plc	19/03/2025	12	5,068.00	09:47:17	020000J4X	BATE
HSBC Bank plc	19/03/2025	17	5,068.00	09:47:17	E0M0m7s2m9RV	TRQX
HSBC Bank plc	19/03/2025	10	5,068.00	09:47:17	R3BGV3B3TM	XLON
HSBC Bank plc	19/03/2025	10	5,068.00	09:47:17	031910960012123	AQXE
HSBC Bank plc	19/03/2025	10	5,068.00	09:47:17	031910960012124	AQXE
HSBC Bank plc	19/03/2025	12	5,068.00	09:47:44	120000Q2V	CHIX
HSBC Bank plc	19/03/2025	9	5,068.00	09:47:44	020000J7D	BATE
HSBC Bank plc	19/03/2025	16	5,068.00	09:47:44	E0M0m7s2mBJf	TRQX
HSBC Bank plc	19/03/2025	12	5,068.00	09:47:44	R3BGV3B3U7	XLON
HSBC Bank plc	19/03/2025	13	5,068.00	09:47:44	R3BGV3B3U8	XLON
HSBC Bank plc	19/03/2025	17	5,070.00	09:48:45	120000Q8H	CHIX
HSBC Bank plc	19/03/2025	21	5,070.00	09:48:45	020000JB7	BATE
HSBC Bank plc	19/03/2025	17	5,070.00	09:48:45	E0M0m7s2mEtI	TRQX
HSBC Bank plc	19/03/2025	18	5,070.00	09:48:45	R3BGV3B30L	XLON
HSBC Bank plc	19/03/2025	18	5,070.00	09:48:45	031910960012214	AQXE
HSBC Bank plc	19/03/2025	88	5,070.00	09:48:45	R3BGV3B30M	XLON
HSBC Bank plc	19/03/2025	17	5,068.00	09:49:36	120000QB8	CHIX
HSBC Bank plc	19/03/2025	18	5,068.00	09:49:36	020000JDM	BATE
HSBC Bank plc	19/03/2025	20	5,068.00	09:49:36	R3BGV3B31U	XLON
HSBC Bank plc	19/03/2025	17	5,068.00	09:49:36	E0M0m7s2mHtp	TRQX
HSBC Bank plc	19/03/2025	18	5,068.00	09:49:36	031910960012259	AQXE
HSBC Bank plc	19/03/2025	15	5,068.00	09:49:42	120000QBX	CHIX
HSBC Bank plc	19/03/2025	22	5,068.00	09:49:42	020000JDX	BATE
HSBC Bank plc	19/03/2025	11	5,068.00	09:49:42	E0M0m7s2mICM	TRQX
HSBC Bank plc	19/03/2025	19	5,068.00	09:49:42	R3BGV3B317	XLON
HSBC Bank plc	19/03/2025	6	5,068.00	09:49:42	E0M0m7s2mICM	TRQX
HSBC Bank plc	19/03/2025	20	5,068.00	09:49:42	031910960012266	AQXE
HSBC Bank plc	19/03/2025	12	5,064.00	09:50:27	031910960012313	AQXE
HSBC Bank plc	19/03/2025	12	5,064.00	09:50:35	020000JHO	BATE
HSBC Bank plc	19/03/2025	12	5,064.00	09:50:35	120000QIB	CHIX
HSBC Bank plc	19/03/2025	15	5,064.00	09:50:35	R3BGV3B33F	XLON
HSBC Bank plc	19/03/2025	12	5,064.00	09:50:35	E0M0m7s2mLd5	TRQX
HSBC Bank plc	19/03/2025	23	5,064.00	09:51:23	031910960012362	AQXE
HSBC Bank plc	19/03/2025	9	5,064.00	09:51:42	020000JKT	BATE
HSBC Bank plc	19/03/2025	7	5,064.00	09:51:42	120000QMC	CHIX
HSBC Bank plc	19/03/2025	7	5,064.00	09:51:42	R3BGV3B37W	XLON
HSBC Bank plc	19/03/2025	7	5,064.00	09:51:42	E0M0m7s2mPtO	TRQX
HSBC Bank plc	19/03/2025	7	5,064.00	09:51:42	031910960012391	AQXE
HSBC Bank plc	19/03/2025	11	5,064.00	09:53:08	120000QS7	CHIX
HSBC Bank plc	19/03/2025	14	5,064.00	09:53:08	020000JO9	BATE
HSBC Bank plc	19/03/2025	21	5,064.00	09:53:08	020000JOA	BATE
HSBC Bank plc	19/03/2025	18	5,064.00	09:53:08	120000QS8	CHIX
HSBC Bank plc	19/03/2025	11	5,064.00	09:53:08	R3BGV3B3CN	XLON
HSBC Bank plc	19/03/2025	16	5,064.00	09:53:08	R3BGV3B3CO	XLON
HSBC Bank plc	19/03/2025	16	5,064.00	09:53:08	E0M0m7s2mV9F	TRQX
HSBC Bank plc	19/03/2025	22	5,064.00	09:53:08	E0M0m7s2mV9H	TRQX
HSBC Bank plc	19/03/2025	10	5,064.00	09:53:08	031910960012460	AQXE
HSBC Bank plc	19/03/2025	16	5,064.00	09:53:08	031910960012461	AQXE
HSBC Bank plc	19/03/2025	13	5,064.00	09:54:16	020000JT7	BATE
HSBC Bank plc	19/03/2025	7	5,064.00	09:54:16	020000JT8	BATE
HSBC Bank plc	19/03/2025	5	5,064.00	09:55:34	020000JT8	BATE
HSBC Bank plc	19/03/2025	12	5,064.00	09:56:09	020000JVV	BATE
HSBC Bank plc	19/03/2025	9	5,064.00	09:56:09	020000JWY	BATE
HSBC Bank plc	19/03/2025	9	5,064.00	09:56:09	120000R4Z	CHIX
HSBC Bank plc	19/03/2025	9	5,064.00	09:56:09	120000R51	CHIX
HSBC Bank plc	19/03/2025	9	5,064.00	09:56:09	R3BGV3B4K3	XLON
HSBC Bank plc	19/03/2025	13	5,064.00	09:56:09	R3BGV3B4K4	XLON
HSBC Bank plc	19/03/2025	9	5,064.00	09:56:09	031910960012560	AQXE
HSBC Bank plc	19/03/2025	9	5,064.00	09:56:09	031910960012561	AQXE
HSBC Bank plc	19/03/2025	6	5,066.00	09:56:22	120000R5N	CHIX
HSBC Bank plc	19/03/2025	13	5,066.00	09:56:22	120000R5N	CHIX
HSBC Bank plc	19/03/2025	9	5,066.00	09:56:22	120000R5N	CHIX
HSBC Bank plc	19/03/2025	32	5,066.00	09:56:22	120000R5N	CHIX
HSBC Bank plc	19/03/2025	9	5,066.00	09:56:36	E0M0m7s2mhjS	TRQX
HSBC Bank plc	19/03/2025	9	5,066.00	09:56:36	E0M0m7s2mhjU	TRQX
HSBC Bank plc	19/03/2025	30	5,068.00	09:56:46	R3BGV3B4ME	XLON
HSBC Bank plc	19/03/2025	29	5,068.00	09:56:46	R3BGV3B4ME	XLON
HSBC Bank plc	19/03/2025	32	5,068.00	09:56:46	031910960012595	AQXE
HSBC Bank plc	19/03/2025	29	5,068.00	09:56:46	031910960012595	AQXE

HSBC Bank plc	19/03/2025	28	5,068.00	09:57:25	R3BGV3B4OY	XLON
HSBC Bank plc	19/03/2025	30	5,068.00	09:57:25	R3BGV3B4OY	XLON
HSBC Bank plc	19/03/2025	2	5,068.00	09:57:25	R3BGV3B4O0	XLON
HSBC Bank plc	19/03/2025	19	5,068.00	09:57:25	R3BGV3B4O0	XLON
HSBC Bank plc	19/03/2025	11	5,068.00	09:57:25	R3BGV3B4O0	XLON
HSBC Bank plc	19/03/2025	31	5,068.00	09:57:25	R3BGV3B4O0	XLON
HSBC Bank plc	19/03/2025	9	5,066.00	09:58:02	020000K1J	BATE
HSBC Bank plc	19/03/2025	11	5,066.00	09:58:02	120000RCQ	CHIX
HSBC Bank plc	19/03/2025	11	5,066.00	09:58:02	120000RCR	CHIX
HSBC Bank plc	19/03/2025	6	5,066.00	09:58:02	020000K1J	BATE
HSBC Bank plc	19/03/2025	13	5,066.00	09:58:02	R3BGV3B4S2	XLON
HSBC Bank plc	19/03/2025	13	5,066.00	09:58:02	E0M0m7s2mmF6	TRQX
HSBC Bank plc	19/03/2025	16	5,066.00	09:58:02	020000K1L	BATE
HSBC Bank plc	19/03/2025	12	5,066.00	09:58:02	E0M0m7s2mmF8	TRQX
HSBC Bank plc	19/03/2025	11	5,066.00	09:58:02	R3BGV3B4S3	XLON
HSBC Bank plc	19/03/2025	9	5,066.00	09:58:06	031910960012695	AQXE
HSBC Bank plc	19/03/2025	9	5,066.00	09:58:06	031910960012696	AQXE
HSBC Bank plc	19/03/2025	16	5,068.00	10:00:40	120000RJF	CHIX
HSBC Bank plc	19/03/2025	10	5,068.00	10:00:40	020000K5V	BATE
HSBC Bank plc	19/03/2025	10	5,068.00	10:00:40	020000K5W	BATE
HSBC Bank plc	19/03/2025	17	5,068.00	10:00:40	120000RJG	CHIX
HSBC Bank plc	19/03/2025	8	5,068.00	10:00:40	E0M0m7s2mrsX	TRQX
HSBC Bank plc	19/03/2025	8	5,068.00	10:00:40	E0M0m7s2mrsZ	TRQX
HSBC Bank plc	19/03/2025	12	5,068.00	10:00:40	R3BGV3B404	XLON
HSBC Bank plc	19/03/2025	13	5,068.00	10:00:40	R3BGV3B405	XLON
HSBC Bank plc	19/03/2025	13	5,068.00	10:00:40	031910960012806	AQXE
HSBC Bank plc	19/03/2025	13	5,068.00	10:00:40	031910960012807	AQXE
HSBC Bank plc	19/03/2025	17	5,066.00	10:00:42	020000K5Z	BATE
HSBC Bank plc	19/03/2025	15	5,066.00	10:00:42	120000RJM	CHIX
HSBC Bank plc	19/03/2025	15	5,066.00	10:00:42	R3BGV3B40B	XLON
HSBC Bank plc	19/03/2025	24	5,066.00	10:00:42	E0M0m7s2mrxA	TRQX
HSBC Bank plc	19/03/2025	17	5,066.00	10:00:42	031910960012808	AQXE
HSBC Bank plc	19/03/2025	12	5,066.00	10:02:16	031910960012908	AQXE
HSBC Bank plc	19/03/2025	11	5,066.00	10:02:16	020000KA4	BATE
HSBC Bank plc	19/03/2025	9	5,066.00	10:02:16	120000RPB	CHIX
HSBC Bank plc	19/03/2025	17	5,066.00	10:02:21	120000RQ0	CHIX
HSBC Bank plc	19/03/2025	13	5,066.00	10:02:21	020000KAI	BATE
HSBC Bank plc	19/03/2025	9	5,066.00	10:02:21	R3BGV3B46N	XLON
HSBC Bank plc	19/03/2025	18	5,066.00	10:02:21	R3BGV3B46O	XLON
HSBC Bank plc	19/03/2025	9	5,066.00	10:02:21	E0M0m7s2mwrF	TRQX
HSBC Bank plc	19/03/2025	18	5,066.00	10:02:21	E0M0m7s2mwrh	TRQX
HSBC Bank plc	19/03/2025	9	5,066.00	10:02:21	031910960012921	AQXE
HSBC Bank plc	19/03/2025	21	5,066.00	10:02:21	031910960012922	AQXE
HSBC Bank plc	19/03/2025	16	5,068.00	10:03:48	120000RUU	CHIX
HSBC Bank plc	19/03/2025	17	5,068.00	10:03:48	120000RUV	CHIX
HSBC Bank plc	19/03/2025	9	5,068.00	10:03:48	020000KDM	BATE
HSBC Bank plc	19/03/2025	12	5,068.00	10:03:48	R3BGV3B4CH	XLON
HSBC Bank plc	19/03/2025	9	5,068.00	10:03:48	E0M0m7s2n1vR	TRQX
HSBC Bank plc	19/03/2025	10	5,068.00	10:03:48	020000KDN	BATE
HSBC Bank plc	19/03/2025	9	5,068.00	10:03:48	E0M0m7s2n1vT	TRQX
HSBC Bank plc	19/03/2025	13	5,068.00	10:03:48	R3BGV3B4CI	XLON
HSBC Bank plc	19/03/2025	12	5,068.00	10:03:48	031910960013007	AQXE
HSBC Bank plc	19/03/2025	12	5,068.00	10:03:48	031910960013008	AQXE
HSBC Bank plc	19/03/2025	12	5,068.00	10:04:30	120000RXX	CHIX
HSBC Bank plc	19/03/2025	12	5,068.00	10:04:30	020000KFG	BATE
HSBC Bank plc	19/03/2025	12	5,068.00	10:04:30	E0M0m7s2n4QD	TRQX
HSBC Bank plc	19/03/2025	14	5,068.00	10:04:30	R3BGV3B4E6	XLON
HSBC Bank plc	19/03/2025	12	5,068.00	10:04:30	031910960013062	AQXE
HSBC Bank plc	19/03/2025	12	5,068.00	10:06:07	020000K0X	BATE
HSBC Bank plc	19/03/2025	12	5,068.00	10:06:07	020000KP0	BATE
HSBC Bank plc	19/03/2025	10	5,068.00	10:06:07	120000SB2	CHIX
HSBC Bank plc	19/03/2025	10	5,068.00	10:06:07	120000SB5	CHIX
HSBC Bank plc	19/03/2025	10	5,068.00	10:06:07	R3BGV3B5J2	XLON
HSBC Bank plc	19/03/2025	16	5,068.00	10:06:07	E0M0m7s2nA9g	TRQX
HSBC Bank plc	19/03/2025	19	5,068.00	10:06:07	E0M0m7s2nA9k	TRQX
HSBC Bank plc	19/03/2025	10	5,068.00	10:06:07	R3BGV3B5J5	XLON
HSBC Bank plc	19/03/2025	10	5,068.00	10:06:07	031910960013173	AQXE
HSBC Bank plc	19/03/2025	10	5,068.00	10:06:07	031910960013174	AQXE
HSBC Bank plc	19/03/2025	16	5,062.00	10:06:25	020000KQB	BATE
HSBC Bank plc	19/03/2025	10	5,062.00	10:06:25	120000SE4	CHIX
HSBC Bank plc	19/03/2025	10	5,062.00	10:06:25	R3BGV3B5KY	XLON
HSBC Bank plc	19/03/2025	14	5,062.00	10:06:25	E0M0m7s2nBDK	TRQX
HSBC Bank plc	19/03/2025	10	5,062.00	10:06:25	031910960013194	AQXE
HSBC Bank plc	19/03/2025	11	5,064.00	10:07:09	120000SI8	CHIX
HSBC Bank plc	19/03/2025	13	5,064.00	10:07:09	020000KST	BATE

HSBC Bank plc	19/03/2025	9	5,064.00	10:07:09	R3BGV3B5M9	XLON
HSBC Bank plc	19/03/2025	16	5,064.00	10:07:09	E0M0m7s2nDVM	TRQX
HSBC Bank plc	19/03/2025	9	5,064.00	10:07:09	031910960013231	AQXE
HSBC Bank plc	19/03/2025	11	5,064.00	10:07:42	120000SKU	CHIX
HSBC Bank plc	19/03/2025	13	5,064.00	10:07:42	020000KUB	BATE
HSBC Bank plc	19/03/2025	15	5,064.00	10:07:42	E0M0m7s2nFAp	TRQX
HSBC Bank plc	19/03/2025	10	5,064.00	10:07:42	R3BGV3B5P8	XLON
HSBC Bank plc	19/03/2025	10	5,064.00	10:07:42	031910960013258	AQXE
HSBC Bank plc	19/03/2025	14	5,064.00	10:07:45	020000KUO	BATE
HSBC Bank plc	19/03/2025	12	5,064.00	10:07:45	120000SLD	CHIX
HSBC Bank plc	19/03/2025	11	5,064.00	10:07:45	R3BGV3B5QT	XLON
HSBC Bank plc	19/03/2025	12	5,064.00	10:07:45	E0M0m7s2nFGK	TRQX
HSBC Bank plc	19/03/2025	11	5,064.00	10:07:45	031910960013261	AQXE
HSBC Bank plc	19/03/2025	11	5,060.00	10:08:23	120000SNO	CHIX
HSBC Bank plc	19/03/2025	14	5,060.00	10:08:23	020000KWL	BATE
HSBC Bank plc	19/03/2025	16	5,060.00	10:08:23	E0M0m7s2nHG3	TRQX
HSBC Bank plc	19/03/2025	11	5,060.00	10:08:23	R3BGV3B5UR	XLON
HSBC Bank plc	19/03/2025	10	5,066.00	10:09:35	020000L15	BATE
HSBC Bank plc	19/03/2025	11	5,064.00	10:10:23	120000SXM	CHIX
HSBC Bank plc	19/03/2025	12	5,064.00	10:10:23	120000SXO	CHIX
HSBC Bank plc	19/03/2025	9	5,064.00	10:10:45	120000SZZ	CHIX
HSBC Bank plc	19/03/2025	13	5,064.00	10:10:45	020000L4M	BATE
HSBC Bank plc	19/03/2025	12	5,064.00	10:10:45	020000L4N	BATE
HSBC Bank plc	19/03/2025	9	5,064.00	10:10:45	120000T00	CHIX
HSBC Bank plc	19/03/2025	9	5,064.00	10:10:45	R3BGV3B56Q	XLON
HSBC Bank plc	19/03/2025	9	5,064.00	10:10:45	R3BGV3B56R	XLON
HSBC Bank plc	19/03/2025	10	5,064.00	10:10:45	E0M0m7s2nPht	TRQX
HSBC Bank plc	19/03/2025	9	5,064.00	10:10:45	E0M0m7s2nPhv	TRQX
HSBC Bank plc	19/03/2025	9	5,064.00	10:10:45	031910960013482	AQXE
HSBC Bank plc	19/03/2025	8	5,064.00	10:10:45	031910960013483	AQXE
HSBC Bank plc	19/03/2025	3	5,062.00	10:11:11	020000L6P	BATE
HSBC Bank plc	19/03/2025	11	5,062.00	10:11:11	120000T32	CHIX
HSBC Bank plc	19/03/2025	15	5,062.00	10:11:11	E0M0m7s2nRDr	TRQX
HSBC Bank plc	19/03/2025	9	5,062.00	10:11:14	020000L6P	BATE
HSBC Bank plc	19/03/2025	11	5,062.00	10:11:14	R3BGV3B58R	XLON
HSBC Bank plc	19/03/2025	11	5,062.00	10:11:17	031910960013509	AQXE
HSBC Bank plc	19/03/2025	62	5,062.00	10:12:26	R3BGV3B5BP	XLON
HSBC Bank plc	19/03/2025	28	5,062.00	10:12:26	120000T7A	CHIX
HSBC Bank plc	19/03/2025	16	5,062.00	10:12:26	031910960013601	AQXE
HSBC Bank plc	19/03/2025	60	5,064.00	10:13:32	031910960013682	AQXE
HSBC Bank plc	19/03/2025	11	5,064.00	10:13:32	031910960013683	AQXE
HSBC Bank plc	19/03/2025	15	5,064.00	10:13:32	031910960013683	AQXE
HSBC Bank plc	19/03/2025	20	5,064.00	10:13:32	031910960013683	AQXE
HSBC Bank plc	19/03/2025	14	5,064.00	10:13:32	031910960013683	AQXE
HSBC Bank plc	19/03/2025	12	5,064.00	10:14:06	120000TDV	CHIX
HSBC Bank plc	19/03/2025	13	5,064.00	10:14:06	120000TDW	CHIX
HSBC Bank plc	19/03/2025	12	5,064.00	10:14:06	020000LDX	BATE
HSBC Bank plc	19/03/2025	10	5,064.00	10:14:06	R3BGV3B6G6	XLON
HSBC Bank plc	19/03/2025	15	5,064.00	10:14:06	E0M0m7s2nc5O	TRQX
HSBC Bank plc	19/03/2025	9	5,064.00	10:14:06	020000LDY	BATE
HSBC Bank plc	19/03/2025	12	5,064.00	10:14:06	E0M0m7s2nc5Q	TRQX
HSBC Bank plc	19/03/2025	11	5,064.00	10:14:06	R3BGV3B6G7	XLON
HSBC Bank plc	19/03/2025	3	5,064.00	10:14:06	020000LDY	BATE
HSBC Bank plc	19/03/2025	10	5,064.00	10:14:06	031910960013718	AQXE
HSBC Bank plc	19/03/2025	11	5,064.00	10:14:06	031910960013719	AQXE
HSBC Bank plc	19/03/2025	76	5,068.00	10:17:27	E0M0m7s2npD8	TRQX
HSBC Bank plc	19/03/2025	46	5,068.00	10:17:27	R3BGV3B6SB	XLON
HSBC Bank plc	19/03/2025	33	5,068.00	10:17:27	E0M0m7s2npDA	TRQX
HSBC Bank plc	19/03/2025	25	5,068.00	10:17:27	R3BGV3B6SC	XLON
HSBC Bank plc	19/03/2025	24	5,068.00	10:17:45	020000LO6	BATE
HSBC Bank plc	19/03/2025	15	5,068.00	10:17:45	020000LO7	BATE
HSBC Bank plc	19/03/2025	26	5,074.00	10:19:42	R3BGV3B6Z8	XLON
HSBC Bank plc	19/03/2025	23	5,074.00	10:19:42	120000U1E	CHIX
HSBC Bank plc	19/03/2025	24	5,074.00	10:19:42	E0M0m7s2nyPV	TRQX
HSBC Bank plc	19/03/2025	62	5,074.00	10:19:42	R3BGV3B6ZB	XLON
HSBC Bank plc	19/03/2025	62	5,076.00	10:19:42	120000U1F	CHIX
HSBC Bank plc	19/03/2025	62	5,076.00	10:19:42	120000U1G	CHIX
HSBC Bank plc	19/03/2025	58	5,074.00	10:19:42	R3BGV3B6ZF	XLON
HSBC Bank plc	19/03/2025	60	5,074.00	10:19:42	R3BGV3B60G	XLON
HSBC Bank plc	19/03/2025	32	5,074.00	10:19:42	120000U1H	CHIX
HSBC Bank plc	19/03/2025	31	5,076.00	10:19:42	120000U1I	CHIX
HSBC Bank plc	19/03/2025	59	5,074.00	10:19:43	R3BGV3B60I	XLON
HSBC Bank plc	19/03/2025	32	5,074.00	10:19:43	E0M0m7s2nyWJ	TRQX
HSBC Bank plc	19/03/2025	31	5,074.00	10:19:43	020000LUN	BATE
HSBC Bank plc	19/03/2025	11	5,074.00	10:21:08	120000U9K	CHIX

HSBC Bank plc	19/03/2025	12	5,074.00	10:21:08	020000LZL	BATE
HSBC Bank plc	19/03/2025	12	5,074.00	10:21:08	020000LZM	BATE
HSBC Bank plc	19/03/2025	12	5,074.00	10:21:08	120000U9L	CHIX
HSBC Bank plc	19/03/2025	16	5,074.00	10:21:08	E0MOm7s2o4HV	TRQX
HSBC Bank plc	19/03/2025	10	5,074.00	10:21:08	R3BGV3B65J	XLON
HSBC Bank plc	19/03/2025	14	5,074.00	10:21:08	E0MOm7s2o4HX	TRQX
HSBC Bank plc	19/03/2025	10	5,074.00	10:21:08	R3BGV3B65K	XLON
HSBC Bank plc	19/03/2025	11	5,074.00	10:21:08	031910960014357	AQXE
HSBC Bank plc	19/03/2025	11	5,074.00	10:21:08	031910960014358	AQXE
HSBC Bank plc	19/03/2025	22	5,072.00	10:21:11	020000M03	BATE
HSBC Bank plc	19/03/2025	19	5,072.00	10:21:11	120000UAI	CHIX
HSBC Bank plc	19/03/2025	18	5,072.00	10:21:11	R3BGV3B65Q	XLON
HSBC Bank plc	19/03/2025	16	5,072.00	10:21:11	E0MOm7s2o4Ud	TRQX
HSBC Bank plc	19/03/2025	19	5,074.00	10:22:49	120000UIP	CHIX
HSBC Bank plc	19/03/2025	19	5,074.00	10:22:49	020000M5E	BATE
HSBC Bank plc	19/03/2025	22	5,074.00	10:22:49	R3BGV3B6CB	XLON
HSBC Bank plc	19/03/2025	16	5,074.00	10:22:49	E0MOm7s2oAti	TRQX
HSBC Bank plc	19/03/2025	8	5,074.00	10:22:49	020000M5F	BATE
HSBC Bank plc	19/03/2025	10	5,074.00	10:22:49	R3BGV3B6CC	XLON
HSBC Bank plc	19/03/2025	18	5,074.00	10:22:49	031910960014505	AQXE
HSBC Bank plc	19/03/2025	13	5,072.00	10:23:29	120000ULC	CHIX
HSBC Bank plc	19/03/2025	10	5,072.00	10:23:29	120000ULD	CHIX
HSBC Bank plc	19/03/2025	9	5,072.00	10:23:29	020000M74	BATE
HSBC Bank plc	19/03/2025	13	5,072.00	10:23:29	R3BGV3B6EG	XLON
HSBC Bank plc	19/03/2025	9	5,072.00	10:23:29	E0MOm7s2oEJf	TRQX
HSBC Bank plc	19/03/2025	11	5,072.00	10:23:29	020000M75	BATE
HSBC Bank plc	19/03/2025	19	5,072.00	10:23:29	E0MOm7s2oEJh	TRQX
HSBC Bank plc	19/03/2025	10	5,072.00	10:23:29	R3BGV3B6EH	XLON
HSBC Bank plc	19/03/2025	16	5,072.00	10:23:29	031910960014565	AQXE
HSBC Bank plc	19/03/2025	11	5,072.00	10:23:29	031910960014566	AQXE
HSBC Bank plc	19/03/2025	41	5,072.00	10:24:00	R3BGV3B6FG	XLON
HSBC Bank plc	19/03/2025	19	5,072.00	10:24:00	R3BGV3B6FG	XLON
HSBC Bank plc	19/03/2025	57	5,072.00	10:24:00	020000M8I	BATE
HSBC Bank plc	19/03/2025	25	5,072.00	10:24:29	020000M9E	BATE
HSBC Bank plc	19/03/2025	24	5,072.00	10:24:30	020000M9F	BATE
HSBC Bank plc	19/03/2025	16	5,072.00	10:24:30	120000UOY	CHIX
HSBC Bank plc	19/03/2025	19	5,072.00	10:24:30	E0MOm7s2oITU	TRQX
HSBC Bank plc	19/03/2025	14	5,072.00	10:24:30	R3BGV3B7G3	XLON
HSBC Bank plc	19/03/2025	16	5,072.00	10:24:30	120000UOZ	CHIX
HSBC Bank plc	19/03/2025	18	5,072.00	10:24:30	E0MOm7s2oITW	TRQX
HSBC Bank plc	19/03/2025	14	5,072.00	10:24:30	R3BGV3B7G4	XLON
HSBC Bank plc	19/03/2025	15	5,072.00	10:24:30	031910960014628	AQXE
HSBC Bank plc	19/03/2025	15	5,072.00	10:24:30	R3BGV3B7G5	XLON
HSBC Bank plc	19/03/2025	63	5,074.00	10:29:25	120000VFB	CHIX
HSBC Bank plc	19/03/2025	30	5,074.00	10:29:25	120000VFC	CHIX
HSBC Bank plc	19/03/2025	33	5,074.00	10:29:25	120000VFC	CHIX
HSBC Bank plc	19/03/2025	63	5,074.00	10:29:25	120000VFE	CHIX
HSBC Bank plc	19/03/2025	59	5,074.00	10:29:25	120000VFF	CHIX
HSBC Bank plc	19/03/2025	61	5,076.00	10:29:52	031910960014971	AQXE
HSBC Bank plc	19/03/2025	58	5,076.00	10:29:52	031910960014972	AQXE
HSBC Bank plc	19/03/2025	32	5,076.00	10:29:52	R3BGV3B722	XLON
HSBC Bank plc	19/03/2025	26	5,076.00	10:29:52	R3BGV3B722	XLON
HSBC Bank plc	19/03/2025	16	5,078.00	10:31:47	020000MZ7	BATE
HSBC Bank plc	19/03/2025	12	5,078.00	10:31:47	120000VRV	CHIX
HSBC Bank plc	19/03/2025	25	5,078.00	10:31:47	020000MZ8	BATE
HSBC Bank plc	19/03/2025	19	5,078.00	10:31:47	120000VRW	CHIX
HSBC Bank plc	19/03/2025	12	5,078.00	10:31:47	E0MOm7s2onYK	TRQX
HSBC Bank plc	19/03/2025	7	5,078.00	10:31:47	R3BGV3B7BN	XLON
HSBC Bank plc	19/03/2025	19	5,078.00	10:31:47	E0MOm7s2onYM	TRQX
HSBC Bank plc	19/03/2025	11	5,078.00	10:31:47	R3BGV3B7BO	XLON
HSBC Bank plc	19/03/2025	12	5,078.00	10:31:47	031910960015092	AQXE
HSBC Bank plc	19/03/2025	19	5,078.00	10:31:47	031910960015093	AQXE
HSBC Bank plc	19/03/2025	9	5,082.00	10:32:58	031910960015169	AQXE
HSBC Bank plc	19/03/2025	9	5,082.00	10:33:01	120000VYF	CHIX
HSBC Bank plc	19/03/2025	10	5,082.00	10:33:01	020000N4B	BATE
HSBC Bank plc	19/03/2025	8	5,082.00	10:33:01	R3BGV3B7EK	XLON
HSBC Bank plc	19/03/2025	13	5,082.00	10:33:01	E0MOm7s2osXn	TRQX
HSBC Bank plc	19/03/2025	9	5,082.00	10:33:01	031910960015175	AQXE
HSBC Bank plc	19/03/2025	12	5,082.00	10:35:51	020000ND8	BATE
HSBC Bank plc	19/03/2025	14	5,082.00	10:35:51	120000WBV	CHIX
HSBC Bank plc	19/03/2025	12	5,082.00	10:35:51	020000ND9	BATE
HSBC Bank plc	19/03/2025	12	5,082.00	10:35:51	120000WBX	CHIX
HSBC Bank plc	19/03/2025	12	5,082.00	10:35:51	E0MOm7s2p1vZ	TRQX
HSBC Bank plc	19/03/2025	11	5,082.00	10:35:51	R3BGV3B8NH	XLON
HSBC Bank plc	19/03/2025	15	5,082.00	10:35:51	E0MOm7s2p1vb	TRQX

HSBC Bank plc	19/03/2025	10	5,082.00	10:35:51	R3BGV3B8NI	XLON
HSBC Bank plc	19/03/2025	11	5,082.00	10:35:51	031910960015392	AQXE
HSBC Bank plc	19/03/2025	11	5,082.00	10:35:51	031910960015393	AQXE
HSBC Bank plc	19/03/2025	10	5,082.00	10:36:02	120000WCV	CHIX
HSBC Bank plc	19/03/2025	10	5,082.00	10:36:02	120000WCW	CHIX
HSBC Bank plc	19/03/2025	12	5,082.00	10:36:02	020000NDS	BATE
HSBC Bank plc	19/03/2025	10	5,082.00	10:36:02	R3BGV3B8NZ	XLON
HSBC Bank plc	19/03/2025	13	5,082.00	10:36:02	E0M0m7s2p2ON	TRQX
HSBC Bank plc	19/03/2025	18	5,082.00	10:36:02	020000NDT	BATE
HSBC Bank plc	19/03/2025	3	5,082.00	10:36:02	E0M0m7s2p2ON	TRQX
HSBC Bank plc	19/03/2025	5	5,082.00	10:36:02	R3BGV3B8N0	XLON
HSBC Bank plc	19/03/2025	13	5,082.00	10:36:02	E0M0m7s2p2OU	TRQX
HSBC Bank plc	19/03/2025	5	5,082.00	10:36:02	R3BGV3B8N0	XLON
HSBC Bank plc	19/03/2025	10	5,082.00	10:36:02	031910960015406	AQXE
HSBC Bank plc	19/03/2025	10	5,082.00	10:36:02	031910960015407	AQXE
HSBC Bank plc	19/03/2025	10	5,084.00	10:37:02	031910960015472	AQXE
HSBC Bank plc	19/03/2025	61	5,084.00	10:37:02	120000WIM	CHIX
HSBC Bank plc	19/03/2025	31	5,084.00	10:37:02	031910960015472	AQXE
HSBC Bank plc	19/03/2025	19	5,084.00	10:37:02	031910960015472	AQXE
HSBC Bank plc	19/03/2025	59	5,084.00	10:37:02	031910960015477	AQXE
HSBC Bank plc	19/03/2025	24	5,086.00	10:38:32	120000WQR	CHIX
HSBC Bank plc	19/03/2025	23	5,086.00	10:38:32	020000NNP	BATE
HSBC Bank plc	19/03/2025	23	5,086.00	10:38:32	020000NNQ	BATE
HSBC Bank plc	19/03/2025	25	5,086.00	10:38:32	120000WQS	CHIX
HSBC Bank plc	19/03/2025	13	5,086.00	10:38:32	R3BGV3B8V1	XLON
HSBC Bank plc	19/03/2025	13	5,086.00	10:38:32	R3BGV3B8V2	XLON
HSBC Bank plc	19/03/2025	21	5,094.00	10:41:55	020000NVJ	BATE
HSBC Bank plc	19/03/2025	31	5,094.00	10:41:55	020000NVK	BATE
HSBC Bank plc	19/03/2025	19	5,094.00	10:41:55	120000X32	CHIX
HSBC Bank plc	19/03/2025	23	5,094.00	10:41:55	E0M0m7s2pNPv	TRQX
HSBC Bank plc	19/03/2025	28	5,094.00	10:41:55	120000X33	CHIX
HSBC Bank plc	19/03/2025	28	5,094.00	10:41:55	E0M0m7s2pNPx	TRQX
HSBC Bank plc	19/03/2025	16	5,096.00	10:43:10	020000O05	BATE
HSBC Bank plc	19/03/2025	11	5,096.00	10:43:10	120000X9Q	CHIX
HSBC Bank plc	19/03/2025	5	5,096.00	10:43:10	020000O06	BATE
HSBC Bank plc	19/03/2025	10	5,096.00	10:43:10	R3BGV3B8CF	XLON
HSBC Bank plc	19/03/2025	13	5,096.00	10:43:10	E0M0m7s2pS8U	TRQX
HSBC Bank plc	19/03/2025	10	5,096.00	10:44:20	R3BGV3B9GY	XLON
HSBC Bank plc	19/03/2025	48	5,098.00	10:44:21	R3BGV3B9G1	XLON
HSBC Bank plc	19/03/2025	11	5,098.00	10:44:21	R3BGV3B9G1	XLON
HSBC Bank plc	19/03/2025	58	5,098.00	10:44:42	R3BGV3B9IN	XLON
HSBC Bank plc	19/03/2025	7	5,098.00	10:44:42	120000XFQ	CHIX
HSBC Bank plc	19/03/2025	7	5,098.00	10:44:42	E0M0m7s2pWpG	TRQX
HSBC Bank plc	19/03/2025	9	5,098.00	10:44:42	031910960015939	AQXE
HSBC Bank plc	19/03/2025	7	5,098.00	10:44:42	020000O42	BATE
HSBC Bank plc	19/03/2025	38	5,100.00	10:45:09	031910960015962	AQXE
HSBC Bank plc	19/03/2025	23	5,100.00	10:45:09	031910960015962	AQXE
HSBC Bank plc	19/03/2025	13	5,100.00	10:45:09	031910960015964	AQXE
HSBC Bank plc	19/03/2025	5	5,100.00	10:45:09	020000O5G	BATE
HSBC Bank plc	19/03/2025	10	5,100.00	10:45:27	020000O6H	BATE
HSBC Bank plc	19/03/2025	10	5,100.00	10:45:27	E0M0m7s2pZwL	TRQX
HSBC Bank plc	19/03/2025	13	5,100.00	10:45:27	031910960015988	AQXE
HSBC Bank plc	19/03/2025	8	5,100.00	10:45:38	E0M0m7s2paed	TRQX
HSBC Bank plc	19/03/2025	10	5,100.00	10:45:38	031910960015997	AQXE
HSBC Bank plc	19/03/2025	16	5,100.00	10:45:40	020000O73	BATE
HSBC Bank plc	19/03/2025	14	5,100.00	10:45:40	E0M0m7s2pamy	TRQX
HSBC Bank plc	19/03/2025	12	5,100.00	10:45:40	R3BGV3B9QJ	XLON
HSBC Bank plc	19/03/2025	10	5,100.00	10:45:40	E0M0m7s2pan0	TRQX
HSBC Bank plc	19/03/2025	9	5,100.00	10:45:40	031910960015999	AQXE
HSBC Bank plc	19/03/2025	63	5,100.00	10:45:40	R3BGV3B9QO	XLON
HSBC Bank plc	19/03/2025	58	5,100.00	10:45:40	R3BGV3B9QR	XLON
HSBC Bank plc	19/03/2025	61	5,100.00	10:45:40	R3BGV3B9QS	XLON
HSBC Bank plc	19/03/2025	58	5,100.00	10:45:40	R3BGV3B9QT	XLON
HSBC Bank plc	19/03/2025	53	5,100.00	10:45:40	R3BGV3B9QU	XLON
HSBC Bank plc	19/03/2025	13	5,098.00	10:45:42	020000O7D	BATE
HSBC Bank plc	19/03/2025	10	5,098.00	10:45:42	020000O7H	BATE
HSBC Bank plc	19/03/2025	10	5,098.00	10:45:42	120000XKY	CHIX
HSBC Bank plc	19/03/2025	12	5,098.00	10:45:42	R3BGV3B9QA	XLON
HSBC Bank plc	19/03/2025	17	5,098.00	10:45:42	E0M0m7s2pash	TRQX
HSBC Bank plc	19/03/2025	7	5,098.00	10:45:42	120000XKZ	CHIX
HSBC Bank plc	19/03/2025	19	5,098.00	10:45:42	E0M0m7s2pasr	TRQX
HSBC Bank plc	19/03/2025	13	5,098.00	10:45:42	R3BGV3B9QB	XLON
HSBC Bank plc	19/03/2025	9	5,098.00	10:45:43	031910960016006	AQXE
HSBC Bank plc	19/03/2025	10	5,098.00	10:45:43	031910960016007	AQXE
HSBC Bank plc	19/03/2025	46	5,100.00	10:47:01	031910960016063	AQXE

HSBC Bank plc	19/03/2025	61	5,100.00	10:47:01	R3BGV3B9VZ	XLON
HSBC Bank plc	19/03/2025	12	5,100.00	10:47:01	031910960016063	AQXE
HSBC Bank plc	19/03/2025	15	5,100.00	10:47:01	R3BGV3B9V0	XLON
HSBC Bank plc	19/03/2025	60	5,100.00	10:48:02	R3BGV3B9YQ	XLON
HSBC Bank plc	19/03/2025	46	5,100.00	10:48:02	R3BGV3B9YR	XLON
HSBC Bank plc	19/03/2025	13	5,100.00	10:48:02	R3BGV3B9YR	XLON
HSBC Bank plc	19/03/2025	3	5,100.00	10:48:02	R3BGV3B9YR	XLON
HSBC Bank plc	19/03/2025	34	5,100.00	10:49:42	031910960016193	AQXE
HSBC Bank plc	19/03/2025	30	5,100.00	10:49:42	120000Y1C	CHIX
HSBC Bank plc	19/03/2025	46	5,100.00	10:49:42	120000Y1D	CHIX
HSBC Bank plc	19/03/2025	46	5,100.00	10:49:42	120000Y1D	CHIX
HSBC Bank plc	19/03/2025	26	5,100.00	10:49:42	031910960016193	AQXE
HSBC Bank plc	19/03/2025	89	5,100.00	10:49:42	120000Y1F	CHIX
HSBC Bank plc	19/03/2025	10	5,098.00	10:50:05	120000Y45	CHIX
HSBC Bank plc	19/03/2025	10	5,098.00	10:50:05	120000Y46	CHIX
HSBC Bank plc	19/03/2025	15	5,098.00	10:50:05	020000OKV	BATE
HSBC Bank plc	19/03/2025	7	5,098.00	10:50:05	R3BGV3B94M	XLON
HSBC Bank plc	19/03/2025	18	5,098.00	10:50:05	E0M0m7s2poRA	TRQX
HSBC Bank plc	19/03/2025	15	5,098.00	10:50:05	020000OKW	BATE
HSBC Bank plc	19/03/2025	17	5,098.00	10:50:05	E0M0m7s2poRC	TRQX
HSBC Bank plc	19/03/2025	7	5,098.00	10:50:05	R3BGV3B94N	XLON
HSBC Bank plc	19/03/2025	10	5,098.00	10:50:05	031910960016223	AQXE
HSBC Bank plc	19/03/2025	10	5,098.00	10:50:05	031910960016224	AQXE
HSBC Bank plc	19/03/2025	16	5,096.00	10:50:57	120000Y6C	CHIX
HSBC Bank plc	19/03/2025	18	5,096.00	10:50:57	020000OMY	BATE
HSBC Bank plc	19/03/2025	17	5,096.00	10:50:57	R3BGV3B97Q	XLON
HSBC Bank plc	19/03/2025	25	5,096.00	10:50:57	E0M0m7s2pr5Q	TRQX
HSBC Bank plc	19/03/2025	15	5,096.00	10:50:57	031910960016268	AQXE
HSBC Bank plc	19/03/2025	59	5,096.00	10:53:01	120000YD6	CHIX
HSBC Bank plc	19/03/2025	25	5,096.00	10:53:01	120000YD7	CHIX
HSBC Bank plc	19/03/2025	30	5,096.00	10:53:01	E0M0m7s2pxZW	TRQX
HSBC Bank plc	19/03/2025	7	5,096.00	10:53:01	031910960016393	AQXE
HSBC Bank plc	19/03/2025	19	5,096.00	10:53:03	120000YDL	CHIX
HSBC Bank plc	19/03/2025	43	5,096.00	10:53:03	120000YDL	CHIX
HSBC Bank plc	19/03/2025	11	5,094.00	10:54:12	120000YHJ	CHIX
HSBC Bank plc	19/03/2025	15	5,094.00	10:54:12	020000OVB	BATE
HSBC Bank plc	19/03/2025	11	5,094.00	10:54:12	R3BGV3BAGR	XLON
HSBC Bank plc	19/03/2025	15	5,094.00	10:54:12	020000OVC	BATE
HSBC Bank plc	19/03/2025	11	5,094.00	10:54:12	R3BGV3BAGT	XLON
HSBC Bank plc	19/03/2025	22	5,094.00	10:54:12	R3BGV3BAGU	XLON
HSBC Bank plc	19/03/2025	1	5,094.00	10:54:13	020000OVG	BATE
HSBC Bank plc	19/03/2025	10	5,094.00	10:54:13	020000OVH	BATE
HSBC Bank plc	19/03/2025	7	5,094.00	10:54:13	120000YHR	CHIX
HSBC Bank plc	19/03/2025	7	5,094.00	10:54:13	R3BGV3BAGV	XLON
HSBC Bank plc	19/03/2025	6	5,094.00	10:54:13	E0M0m7s2q1aX	TRQX
HSBC Bank plc	19/03/2025	6	5,094.00	10:54:13	031910960016469	AQXE
HSBC Bank plc	19/03/2025	10	5,092.00	10:55:49	120000YOE	CHIX
HSBC Bank plc	19/03/2025	11	5,092.00	10:55:49	120000YOF	CHIX
HSBC Bank plc	19/03/2025	10	5,092.00	10:56:35	020000P52	BATE
HSBC Bank plc	19/03/2025	11	5,092.00	10:56:35	020000P53	BATE
HSBC Bank plc	19/03/2025	9	5,092.00	10:56:35	120000YTS	CHIX
HSBC Bank plc	19/03/2025	8	5,092.00	10:56:35	R3BGV3BAQN	XLON
HSBC Bank plc	19/03/2025	15	5,092.00	10:56:35	E0M0m7s2q9nm	TRQX
HSBC Bank plc	19/03/2025	9	5,092.00	10:56:35	120000YTT	CHIX
HSBC Bank plc	19/03/2025	15	5,092.00	10:56:35	E0M0m7s2q9no	TRQX
HSBC Bank plc	19/03/2025	8	5,092.00	10:56:35	R3BGV3BAQO	XLON
HSBC Bank plc	19/03/2025	8	5,092.00	10:56:35	031910960016593	AQXE
HSBC Bank plc	19/03/2025	8	5,092.00	10:56:35	031910960016594	AQXE
HSBC Bank plc	19/03/2025	15	5,090.00	10:56:36	020000P56	BATE
HSBC Bank plc	19/03/2025	14	5,090.00	10:56:36	120000YUA	CHIX
HSBC Bank plc	19/03/2025	17	5,090.00	10:56:36	020000P57	BATE
HSBC Bank plc	19/03/2025	18	5,090.00	10:56:36	120000YUB	CHIX
HSBC Bank plc	19/03/2025	13	5,090.00	10:56:36	R3BGV3BAQS	XLON
HSBC Bank plc	19/03/2025	29	5,090.00	10:56:36	E0M0m7s2q9wJ	TRQX
HSBC Bank plc	19/03/2025	24	5,090.00	10:56:36	E0M0m7s2q9wL	TRQX
HSBC Bank plc	19/03/2025	16	5,090.00	10:56:36	R3BGV3BAQT	XLON
HSBC Bank plc	19/03/2025	21	5,090.00	10:56:36	031910960016596	AQXE
HSBC Bank plc	19/03/2025	17	5,090.00	10:56:36	031910960016597	AQXE
HSBC Bank plc	19/03/2025	18	5,088.00	10:57:29	020000P8F	BATE
HSBC Bank plc	19/03/2025	15	5,088.00	10:57:29	120000YZZ	CHIX
HSBC Bank plc	19/03/2025	18	5,088.00	10:57:29	R3BGV3BAS3	XLON
HSBC Bank plc	19/03/2025	21	5,088.00	10:57:29	E0M0m7s2qCoa	TRQX
HSBC Bank plc	19/03/2025	15	5,088.00	10:57:29	031910960016635	AQXE
HSBC Bank plc	19/03/2025	22	5,086.00	10:57:30	020000P8I	BATE
HSBC Bank plc	19/03/2025	16	5,086.00	10:57:30	120000Z05	CHIX

HSBC Bank plc	19/03/2025	17	5,086.00	10:57:30	R3BGV3BAS6	XLON
HSBC Bank plc	19/03/2025	19	5,086.00	10:57:30	E0M0m7s2qCtO	TRQX
HSBC Bank plc	19/03/2025	16	5,086.00	10:57:30	031910960016636	AQXE
HSBC Bank plc	19/03/2025	12	5,086.00	10:59:00	R3BGV3BAW3	XLON
HSBC Bank plc	19/03/2025	45	5,086.00	10:59:00	R3BGV3BAW3	XLON
HSBC Bank plc	19/03/2025	19	5,086.00	10:59:00	031910960016723	AQXE
HSBC Bank plc	19/03/2025	6	5,088.00	10:59:39	020000PDV	BATE
HSBC Bank plc	19/03/2025	6	5,088.00	10:59:39	020000PDV	BATE
HSBC Bank plc	19/03/2025	59	5,088.00	10:59:42	031910960016767	AQXE
HSBC Bank plc	19/03/2025	29	5,088.00	10:59:42	031910960016768	AQXE
HSBC Bank plc	19/03/2025	32	5,088.00	10:59:42	031910960016768	AQXE
HSBC Bank plc	19/03/2025	3	5,088.00	10:59:42	031910960016770	AQXE
HSBC Bank plc	19/03/2025	39	5,088.00	10:59:42	031910960016770	AQXE
HSBC Bank plc	19/03/2025	60	5,088.00	10:59:42	120000Z8D	CHIX
HSBC Bank plc	19/03/2025	15	5,088.00	10:59:42	031910960016770	AQXE
HSBC Bank plc	19/03/2025	59	5,088.00	10:59:42	120000Z8E	CHIX
HSBC Bank plc	19/03/2025	26	5,086.00	11:00:04	020000PFO	BATE
HSBC Bank plc	19/03/2025	29	5,086.00	11:00:04	120000ZAK	CHIX
HSBC Bank plc	19/03/2025	18	5,086.00	11:00:04	020000PFR	BATE
HSBC Bank plc	19/03/2025	18	5,086.00	11:00:04	120000ZAL	CHIX
HSBC Bank plc	19/03/2025	18	5,086.00	11:00:04	R3BGV3BA0L	XLON
HSBC Bank plc	19/03/2025	20	5,086.00	11:00:04	E0M0m7s2qLZv	TRQX
HSBC Bank plc	19/03/2025	14	5,086.00	11:00:04	E0M0m7s2qLZx	TRQX
HSBC Bank plc	19/03/2025	14	5,086.00	11:00:04	R3BGV3BA0M	XLON
HSBC Bank plc	19/03/2025	25	5,086.00	11:00:04	031910960016793	AQXE
HSBC Bank plc	19/03/2025	22	5,086.00	11:00:04	031910960016794	AQXE
HSBC Bank plc	19/03/2025	21	5,080.00	11:01:24	031910960016882	AQXE
HSBC Bank plc	19/03/2025	12	5,080.00	11:01:47	020000PLH	BATE
HSBC Bank plc	19/03/2025	8	5,080.00	11:01:47	031910960016925	AQXE
HSBC Bank plc	19/03/2025	7	5,080.00	11:01:49	120000ZGJ	CHIX
HSBC Bank plc	19/03/2025	7	5,080.00	11:01:49	E0M0m7s2qRb1	TRQX
HSBC Bank plc	19/03/2025	6	5,080.00	11:01:49	R3BGV3BA5H	XLON
HSBC Bank plc	19/03/2025	1	5,080.00	11:01:49	031910960016925	AQXE
HSBC Bank plc	19/03/2025	59	5,080.00	11:02:57	031910960016978	AQXE
HSBC Bank plc	19/03/2025	58	5,080.00	11:02:57	031910960016979	AQXE
HSBC Bank plc	19/03/2025	57	5,080.00	11:02:57	R3BGV3BA9S	XLON
HSBC Bank plc	19/03/2025	19	5,078.00	11:04:07	020000PU0	BATE
HSBC Bank plc	19/03/2025	7	5,078.00	11:04:07	120000ZRW	CHIX
HSBC Bank plc	19/03/2025	11	5,078.00	11:04:07	120000ZRX	CHIX
HSBC Bank plc	19/03/2025	20	5,078.00	11:04:07	020000PU1	BATE
HSBC Bank plc	19/03/2025	11	5,078.00	11:04:07	R3BGV3BABs	XLON
HSBC Bank plc	19/03/2025	11	5,078.00	11:04:07	R3BGV3BABU	XLON
HSBC Bank plc	19/03/2025	11	5,078.00	11:04:07	031910960017070	AQXE
HSBC Bank plc	19/03/2025	7	5,078.00	11:04:07	031910960017071	AQXE
HSBC Bank plc	19/03/2025	12	5,078.00	11:04:14	E0M0m7s2qaZK	TRQX
HSBC Bank plc	19/03/2025	12	5,078.00	11:04:14	E0M0m7s2qaZM	TRQX
HSBC Bank plc	19/03/2025	13	5,078.00	11:05:01	020000PY1	BATE
HSBC Bank plc	19/03/2025	12	5,078.00	11:05:01	120000ZXG	CHIX
HSBC Bank plc	19/03/2025	11	5,078.00	11:05:01	R3BGV3BAET	XLON
HSBC Bank plc	19/03/2025	17	5,078.00	11:05:01	E0M0m7s2qdV1	TRQX
HSBC Bank plc	19/03/2025	9	5,078.00	11:05:01	031910960017132	AQXE
HSBC Bank plc	19/03/2025	9	5,078.00	11:05:36	031910960017161	AQXE
HSBC Bank plc	19/03/2025	13	5,078.00	11:05:37	020000PZJ	BATE
HSBC Bank plc	19/03/2025	15	5,078.00	11:05:37	120000ZYL	CHIX
HSBC Bank plc	19/03/2025	10	5,078.00	11:05:37	E0M0m7s2qfLD	TRQX
HSBC Bank plc	19/03/2025	11	5,078.00	11:05:37	R3BGV3BAFU	XLON
HSBC Bank plc	19/03/2025	9	5,076.00	11:06:51	12000102Y	CHIX
HSBC Bank plc	19/03/2025	11	5,076.00	11:06:51	120001030	CHIX
HSBC Bank plc	19/03/2025	11	5,076.00	11:06:51	020000Q20	BATE
HSBC Bank plc	19/03/2025	10	5,076.00	11:06:51	R3BGV3BBHL	XLON
HSBC Bank plc	19/03/2025	11	5,076.00	11:06:51	E0M0m7s2qj9s	TRQX
HSBC Bank plc	19/03/2025	12	5,076.00	11:06:51	020000Q21	BATE
HSBC Bank plc	19/03/2025	15	5,076.00	11:06:51	E0M0m7s2qj9u	TRQX
HSBC Bank plc	19/03/2025	10	5,076.00	11:06:51	R3BGV3BBHM	XLON
HSBC Bank plc	19/03/2025	18	5,076.00	11:06:51	031910960017242	AQXE
HSBC Bank plc	19/03/2025	11	5,076.00	11:06:51	031910960017243	AQXE
HSBC Bank plc	19/03/2025	12	5,074.00	11:06:56	020000Q2G	BATE
HSBC Bank plc	19/03/2025	15	5,074.00	11:06:56	12000103U	CHIX
HSBC Bank plc	19/03/2025	5	5,074.00	11:06:56	E0M0m7s2qjNw	TRQX
HSBC Bank plc	19/03/2025	9	5,074.00	11:06:56	R3BGV3BBHP	XLON
HSBC Bank plc	19/03/2025	5	5,074.00	11:06:56	E0M0m7s2qjNw	TRQX
HSBC Bank plc	19/03/2025	12	5,074.00	11:06:56	R3BGV3BBHQ	XLON
HSBC Bank plc	19/03/2025	19	5,076.00	11:08:11	020000Q4Z	BATE
HSBC Bank plc	19/03/2025	17	5,076.00	11:08:11	020000Q53	BATE
HSBC Bank plc	19/03/2025	24	5,076.00	11:08:11	12000107T	CHIX

HSBC Bank plc	19/03/2025	17	5,076.00	11:08:11	12000107V	CHIX
HSBC Bank plc	19/03/2025	20	5,076.00	11:08:11	E0M0m7s2qmnD	TRQX
HSBC Bank plc	19/03/2025	13	5,076.00	11:08:11	R3BGV3BBKI	XLON
HSBC Bank plc	19/03/2025	21	5,076.00	11:08:11	E0M0m7s2qmnF	TRQX
HSBC Bank plc	19/03/2025	14	5,076.00	11:08:11	R3BGV3BBKL	XLON
HSBC Bank plc	19/03/2025	13	5,076.00	11:08:11	031910960017310	AQXE
HSBC Bank plc	19/03/2025	17	5,076.00	11:08:11	031910960017311	AQXE
HSBC Bank plc	19/03/2025	62	5,076.00	11:09:47	R3BGV3BBN2	XLON
HSBC Bank plc	19/03/2025	8	5,078.00	11:10:18	031910960017420	AQXE
HSBC Bank plc	19/03/2025	52	5,078.00	11:10:18	031910960017420	AQXE
HSBC Bank plc	19/03/2025	57	5,078.00	11:10:18	031910960017423	AQXE
HSBC Bank plc	19/03/2025	60	5,078.00	11:10:18	031910960017424	AQXE
HSBC Bank plc	19/03/2025	59	5,080.00	11:11:46	031910960017504	AQXE
HSBC Bank plc	19/03/2025	61	5,080.00	11:11:46	R3BGV3BBT7	XLON
HSBC Bank plc	19/03/2025	59	5,080.00	11:11:46	031910960017505	AQXE
HSBC Bank plc	19/03/2025	16	5,078.00	11:12:30	1200010NB	CHIX
HSBC Bank plc	19/03/2025	11	5,078.00	11:12:30	1200010ND	CHIX
HSBC Bank plc	19/03/2025	10	5,078.00	11:12:30	020000QFW	BATE
HSBC Bank plc	19/03/2025	17	5,078.00	11:12:30	020000QFX	BATE
HSBC Bank plc	19/03/2025	10	5,078.00	11:12:30	E0M0m7s2qzUu	TRQX
HSBC Bank plc	19/03/2025	12	5,078.00	11:12:30	R3BGV3BBVW	XLON
HSBC Bank plc	19/03/2025	12	5,078.00	11:12:30	E0M0m7s2qzUw	TRQX
HSBC Bank plc	19/03/2025	11	5,078.00	11:12:30	R3BGV3BBVY	XLON
HSBC Bank plc	19/03/2025	11	5,078.00	11:12:30	031910960017534	AQXE
HSBC Bank plc	19/03/2025	11	5,078.00	11:12:30	031910960017535	AQXE
HSBC Bank plc	19/03/2025	8	5,080.00	11:15:08	1200010WL	CHIX
HSBC Bank plc	19/03/2025	10	5,080.00	11:15:08	1200010WM	CHIX
HSBC Bank plc	19/03/2025	11	5,080.00	11:15:08	020000QLF	BATE
HSBC Bank plc	19/03/2025	16	5,080.00	11:15:08	R3BGV3BBZ6	XLON
HSBC Bank plc	19/03/2025	12	5,080.00	11:15:08	E0M0m7s2r7p8	TRQX
HSBC Bank plc	19/03/2025	15	5,080.00	11:15:08	020000QLG	BATE
HSBC Bank plc	19/03/2025	11	5,080.00	11:15:08	E0M0m7s2r7pA	TRQX
HSBC Bank plc	19/03/2025	10	5,080.00	11:15:08	R3BGV3BBZ7	XLON
HSBC Bank plc	19/03/2025	12	5,080.00	11:15:08	031910960017672	AQXE
HSBC Bank plc	19/03/2025	11	5,080.00	11:15:08	031910960017673	AQXE
HSBC Bank plc	19/03/2025	58	5,082.00	11:15:43	R3BGV3BB0A	XLON
HSBC Bank plc	19/03/2025	62	5,082.00	11:15:43	1200010Y4	CHIX
HSBC Bank plc	19/03/2025	10	5,080.00	11:15:45	1200010YD	CHIX
HSBC Bank plc	19/03/2025	10	5,080.00	11:15:45	1200010YF	CHIX
HSBC Bank plc	19/03/2025	15	5,080.00	11:15:45	020000QNO	BATE
HSBC Bank plc	19/03/2025	10	5,080.00	11:15:45	R3BGV3BB0D	XLON
HSBC Bank plc	19/03/2025	13	5,080.00	11:15:45	E0M0m7s2r9mW	TRQX
HSBC Bank plc	19/03/2025	15	5,080.00	11:15:45	020000QNP	BATE
HSBC Bank plc	19/03/2025	12	5,080.00	11:15:45	E0M0m7s2r9mY	TRQX
HSBC Bank plc	19/03/2025	10	5,080.00	11:15:45	R3BGV3BB0E	XLON
HSBC Bank plc	19/03/2025	10	5,080.00	11:15:45	031910960017718	AQXE
HSBC Bank plc	19/03/2025	10	5,080.00	11:15:45	031910960017719	AQXE
HSBC Bank plc	19/03/2025	11	5,082.00	11:17:30	020000QRA	BATE
HSBC Bank plc	19/03/2025	10	5,082.00	11:17:30	12000112Y	CHIX
HSBC Bank plc	19/03/2025	15	5,082.00	11:17:30	E0M0m7s2rFaW	TRQX
HSBC Bank plc	19/03/2025	10	5,082.00	11:17:30	R3BGV3BB5U	XLON
HSBC Bank plc	19/03/2025	11	5,082.00	11:17:30	031910960017818	AQXE
HSBC Bank plc	19/03/2025	2	5,080.00	11:18:58	12000118X	CHIX
HSBC Bank plc	19/03/2025	16	5,080.00	11:19:41	020000QXI	BATE
HSBC Bank plc	19/03/2025	16	5,080.00	11:19:41	020000QXK	BATE
HSBC Bank plc	19/03/2025	14	5,080.00	11:19:41	12000118X	CHIX
HSBC Bank plc	19/03/2025	23	5,080.00	11:19:41	E0M0m7s2rMAO	TRQX
HSBC Bank plc	19/03/2025	17	5,080.00	11:19:41	R3BGV3BBAZ	XLON
HSBC Bank plc	19/03/2025	15	5,080.00	11:19:41	1200011B4	CHIX
HSBC Bank plc	19/03/2025	23	5,080.00	11:19:41	E0M0m7s2rMAQ	TRQX
HSBC Bank plc	19/03/2025	16	5,080.00	11:19:41	R3BGV3BBAA0	XLON
HSBC Bank plc	19/03/2025	17	5,080.00	11:19:41	031910960017926	AQXE
HSBC Bank plc	19/03/2025	16	5,080.00	11:19:41	031910960017927	AQXE
HSBC Bank plc	19/03/2025	60	5,080.00	11:20:21	E0M0m7s2rOoh	TRQX
HSBC Bank plc	19/03/2025	14	5,082.00	11:22:28	1200011MR	CHIX
HSBC Bank plc	19/03/2025	15	5,082.00	11:22:28	1200011MS	CHIX
HSBC Bank plc	19/03/2025	24	5,082.00	11:22:28	020000R83	BATE
HSBC Bank plc	19/03/2025	15	5,082.00	11:22:28	R3BGV3BCG1	XLON
HSBC Bank plc	19/03/2025	19	5,082.00	11:22:28	E0M0m7s2rVU3	TRQX
HSBC Bank plc	19/03/2025	20	5,082.00	11:22:28	020000R84	BATE
HSBC Bank plc	19/03/2025	17	5,082.00	11:22:28	E0M0m7s2rVU5	TRQX
HSBC Bank plc	19/03/2025	17	5,082.00	11:22:28	R3BGV3BCG2	XLON
HSBC Bank plc	19/03/2025	14	5,082.00	11:22:28	031910960018068	AQXE
HSBC Bank plc	19/03/2025	16	5,082.00	11:22:28	031910960018069	AQXE
HSBC Bank plc	19/03/2025	14	5,082.00	11:22:42	R3BGV3BCG9	XLON

HSBC Bank plc	19/03/2025	46	5,082.00	11:22:42	R3BGV3BCG9	XLON
HSBC Bank plc	19/03/2025	58	5,082.00	11:22:42	12000110X	CHIX
HSBC Bank plc	19/03/2025	57	5,082.00	11:23:33	R3BGV3BCII	XLON
HSBC Bank plc	19/03/2025	60	5,082.00	11:23:33	1200011S8	CHIX
HSBC Bank plc	19/03/2025	10	5,080.00	11:23:42	1200011T3	CHIX
HSBC Bank plc	19/03/2025	10	5,080.00	11:23:42	1200011T4	CHIX
HSBC Bank plc	19/03/2025	11	5,080.00	11:23:42	020000RBQ	BATE
HSBC Bank plc	19/03/2025	16	5,080.00	11:23:42	E0MOm7s2rZBM	TRQX
HSBC Bank plc	19/03/2025	11	5,080.00	11:23:42	R3BGV3BCJW	XLON
HSBC Bank plc	19/03/2025	11	5,080.00	11:23:42	020000RBR	BATE
HSBC Bank plc	19/03/2025	15	5,080.00	11:23:42	E0MOm7s2rZBO	TRQX
HSBC Bank plc	19/03/2025	11	5,080.00	11:23:42	R3BGV3BCJX	XLON
HSBC Bank plc	19/03/2025	11	5,080.00	11:23:42	031910960018161	AQXE
HSBC Bank plc	19/03/2025	11	5,080.00	11:23:42	031910960018162	AQXE
HSBC Bank plc	19/03/2025	16	5,082.00	11:25:26	020000RFF	BATE
HSBC Bank plc	19/03/2025	11	5,082.00	11:25:26	1200011XU	CHIX
HSBC Bank plc	19/03/2025	7	5,082.00	11:25:26	R3BGV3BCME	XLON
HSBC Bank plc	19/03/2025	13	5,082.00	11:25:26	E0MOm7s2rdXV	TRQX
HSBC Bank plc	19/03/2025	10	5,082.00	11:25:26	031910960018247	AQXE
HSBC Bank plc	19/03/2025	12	5,080.00	11:25:47	020000RGG	BATE
HSBC Bank plc	19/03/2025	10	5,080.00	11:25:47	1200011Z7	CHIX
HSBC Bank plc	19/03/2025	11	5,080.00	11:25:47	R3BGV3BCN2	XLON
HSBC Bank plc	19/03/2025	16	5,080.00	11:25:47	E0MOm7s2reVQ	TRQX
HSBC Bank plc	19/03/2025	12	5,080.00	11:25:47	031910960018258	AQXE
HSBC Bank plc	19/03/2025	11	5,078.00	11:27:24	12000125R	CHIX
HSBC Bank plc	19/03/2025	10	5,078.00	11:27:24	12000125S	CHIX
HSBC Bank plc	19/03/2025	12	5,078.00	11:27:24	020000RLG	BATE
HSBC Bank plc	19/03/2025	12	5,078.00	11:27:24	020000RLH	BATE
HSBC Bank plc	19/03/2025	12	5,078.00	11:27:24	E0MOm7s2rj0F	TRQX
HSBC Bank plc	19/03/2025	11	5,078.00	11:27:24	R3BGV3BCQT	XLON
HSBC Bank plc	19/03/2025	14	5,078.00	11:27:24	E0MOm7s2rj0H	TRQX
HSBC Bank plc	19/03/2025	10	5,078.00	11:27:24	R3BGV3BCQU	XLON
HSBC Bank plc	19/03/2025	15	5,078.00	11:27:24	031910960018329	AQXE
HSBC Bank plc	19/03/2025	11	5,078.00	11:27:24	031910960018330	AQXE
HSBC Bank plc	19/03/2025	11	5,076.00	11:28:00	12000127S	CHIX
HSBC Bank plc	19/03/2025	10	5,076.00	11:28:00	12000127T	CHIX
HSBC Bank plc	19/03/2025	12	5,076.00	11:28:00	020000RN5	BATE
HSBC Bank plc	19/03/2025	11	5,076.00	11:28:00	020000RN6	BATE
HSBC Bank plc	19/03/2025	10	5,076.00	11:28:00	R3BGV3BCRO	XLON
HSBC Bank plc	19/03/2025	10	5,076.00	11:28:00	R3BGV3BCRP	XLON
HSBC Bank plc	19/03/2025	11	5,076.00	11:28:00	031910960018357	AQXE
HSBC Bank plc	19/03/2025	11	5,076.00	11:28:00	031910960018358	AQXE
HSBC Bank plc	19/03/2025	8	5,076.00	11:28:00	020000RN8	BATE
HSBC Bank plc	19/03/2025	9	5,076.00	11:28:00	020000RN9	BATE
HSBC Bank plc	19/03/2025	7	5,076.00	11:28:00	031910960018359	AQXE
HSBC Bank plc	19/03/2025	7	5,076.00	11:28:00	031910960018360	AQXE
HSBC Bank plc	19/03/2025	62	5,074.00	11:29:49	R3BGV3BCUY	XLON
HSBC Bank plc	19/03/2025	11	5,072.00	11:30:13	1200012J5	CHIX
HSBC Bank plc	19/03/2025	15	5,072.00	11:30:13	020000RZA	BATE
HSBC Bank plc	19/03/2025	15	5,072.00	11:30:13	020000RZB	BATE
HSBC Bank plc	19/03/2025	11	5,072.00	11:30:13	1200012J7	CHIX
HSBC Bank plc	19/03/2025	12	5,072.00	11:30:13	E0MOm7s2rrcv	TRQX
HSBC Bank plc	19/03/2025	13	5,072.00	11:30:13	E0MOm7s2rrcx	TRQX
HSBC Bank plc	19/03/2025	10	5,072.00	11:30:13	R3BGV3BCWX	XLON
HSBC Bank plc	19/03/2025	9	5,072.00	11:30:13	R3BGV3BCWZ	XLON
HSBC Bank plc	19/03/2025	10	5,072.00	11:30:14	031910960018499	AQXE
HSBC Bank plc	19/03/2025	10	5,072.00	11:30:14	031910960018500	AQXE
HSBC Bank plc	19/03/2025	9	5,074.00	11:31:02	020000S2A	BATE
HSBC Bank plc	19/03/2025	11	5,074.00	11:31:02	020000S2D	BATE
HSBC Bank plc	19/03/2025	12	5,074.00	11:31:02	1200012MU	CHIX
HSBC Bank plc	19/03/2025	11	5,074.00	11:31:02	1200012MV	CHIX
HSBC Bank plc	19/03/2025	12	5,074.00	11:31:02	R3BGV3BCZZ	XLON
HSBC Bank plc	19/03/2025	8	5,074.00	11:31:02	E0MOm7s2rttG	TRQX
HSBC Bank plc	19/03/2025	14	5,074.00	11:31:02	E0MOm7s2rttl	TRQX
HSBC Bank plc	19/03/2025	11	5,074.00	11:31:02	R3BGV3BCZ0	XLON
HSBC Bank plc	19/03/2025	9	5,074.00	11:31:08	031910960018553	AQXE
HSBC Bank plc	19/03/2025	11	5,074.00	11:31:22	R3BGV3BC0D	XLON
HSBC Bank plc	19/03/2025	7	5,074.00	11:31:39	E0MOm7s2rvWq	TRQX
HSBC Bank plc	19/03/2025	60	5,074.00	11:33:03	020000S8L	BATE
HSBC Bank plc	19/03/2025	42	5,074.00	11:33:03	020000S8M	BATE
HSBC Bank plc	19/03/2025	17	5,074.00	11:33:03	020000S8M	BATE
HSBC Bank plc	19/03/2025	2	5,074.00	11:33:03	020000S8M	BATE
HSBC Bank plc	19/03/2025	17	5,072.00	11:33:06	020000S8U	BATE
HSBC Bank plc	19/03/2025	16	5,072.00	11:33:06	020000S8V	BATE
HSBC Bank plc	19/03/2025	10	5,072.00	11:33:06	1200012U8	CHIX

HSBC Bank plc	19/03/2025	14	5,074.00	11:34:39	020000SCI	BATE
HSBC Bank plc	19/03/2025	9	5,074.00	11:34:39	020000SCJ	BATE
HSBC Bank plc	19/03/2025	11	5,074.00	11:34:39	E0M0m7s2s3zm	TRQX
HSBC Bank plc	19/03/2025	11	5,074.00	11:34:39	E0M0m7s2s3zo	TRQX
HSBC Bank plc	19/03/2025	9	5,074.00	11:34:39	R3BGV3BC8U	XLON
HSBC Bank plc	19/03/2025	7	5,074.00	11:34:39	R3BGV3BC8V	XLON
HSBC Bank plc	19/03/2025	9	5,074.00	11:34:39	031910960018703	AQXE
HSBC Bank plc	19/03/2025	6	5,074.00	11:34:39	031910960018704	AQXE
HSBC Bank plc	19/03/2025	90	5,074.00	11:35:46	120001371	CHIX
HSBC Bank plc	19/03/2025	51	5,074.00	11:35:46	031910960018760	AQXE
HSBC Bank plc	19/03/2025	9	5,074.00	11:35:55	031910960018766	AQXE
HSBC Bank plc	19/03/2025	9	5,076.00	11:36:15	020000SL6	BATE
HSBC Bank plc	19/03/2025	11	5,076.00	11:36:15	020000SL6	BATE
HSBC Bank plc	19/03/2025	10	5,076.00	11:36:15	020000SL6	BATE
HSBC Bank plc	19/03/2025	32	5,076.00	11:36:15	020000SL6	BATE
HSBC Bank plc	19/03/2025	11	5,076.00	11:36:15	020000SLA	BATE
HSBC Bank plc	19/03/2025	10	5,076.00	11:36:15	020000SLA	BATE
HSBC Bank plc	19/03/2025	25	5,078.00	11:38:26	020000ST9	BATE
HSBC Bank plc	19/03/2025	8	5,078.00	11:38:26	031910960018944	AQXE
HSBC Bank plc	19/03/2025	59	5,080.00	11:40:11	R3BGV3BDQP	XLON
HSBC Bank plc	19/03/2025	57	5,080.00	11:40:11	R3BGV3BDQQ	XLON
HSBC Bank plc	19/03/2025	57	5,080.00	11:40:11	R3BGV3BDQR	XLON
HSBC Bank plc	19/03/2025	28	5,080.00	11:40:11	1200013NX	CHIX
HSBC Bank plc	19/03/2025	25	5,080.00	11:40:11	R3BGV3BDQS	XLON
HSBC Bank plc	19/03/2025	58	5,080.00	11:40:27	R3BGV3BDRR	XLON
HSBC Bank plc	19/03/2025	42	5,080.00	11:40:28	020000SYP	BATE
HSBC Bank plc	19/03/2025	15	5,080.00	11:40:28	1200013OJ	CHIX
HSBC Bank plc	19/03/2025	17	5,078.00	11:40:29	1200013OK	CHIX
HSBC Bank plc	19/03/2025	21	5,078.00	11:40:29	020000SYQ	BATE
HSBC Bank plc	19/03/2025	11	5,078.00	11:40:29	020000SYR	BATE
HSBC Bank plc	19/03/2025	10	5,078.00	11:40:29	1200013OL	CHIX
HSBC Bank plc	19/03/2025	18	5,078.00	11:40:29	E0M0m7s2sNG1	TRQX
HSBC Bank plc	19/03/2025	18	5,078.00	11:40:29	R3BGV3BDRT	XLON
HSBC Bank plc	19/03/2025	14	5,078.00	11:40:29	E0M0m7s2sNG3	TRQX
HSBC Bank plc	19/03/2025	11	5,078.00	11:40:29	R3BGV3BDRU	XLON
HSBC Bank plc	19/03/2025	8	5,080.00	11:40:49	020000SZR	BATE
HSBC Bank plc	19/03/2025	25	5,084.00	11:43:55	12000142K	CHIX
HSBC Bank plc	19/03/2025	5	5,084.00	11:43:55	12000142K	CHIX
HSBC Bank plc	19/03/2025	63	5,084.00	11:43:55	R3BGV3BDX2	XLON
HSBC Bank plc	19/03/2025	26	5,084.00	11:43:55	R3BGV3BDX3	XLON
HSBC Bank plc	19/03/2025	58	5,084.00	11:44:29	R3BGV3BDY6	XLON
HSBC Bank plc	19/03/2025	27	5,084.00	11:44:29	R3BGV3BDY7	XLON
HSBC Bank plc	19/03/2025	31	5,084.00	11:44:29	E0M0m7s2sZXq	TRQX
HSBC Bank plc	19/03/2025	10	5,082.00	11:45:15	020000TEG	BATE
HSBC Bank plc	19/03/2025	11	5,082.00	11:45:15	020000TEH	BATE
HSBC Bank plc	19/03/2025	15	5,082.00	11:45:35	020000TG5	BATE
HSBC Bank plc	19/03/2025	11	5,082.00	11:45:35	020000TG6	BATE
HSBC Bank plc	19/03/2025	13	5,082.00	11:45:35	E0M0m7s2sdKZ	TRQX
HSBC Bank plc	19/03/2025	12	5,082.00	11:45:35	E0M0m7s2sdKb	TRQX
HSBC Bank plc	19/03/2025	10	5,082.00	11:46:06	020000THT	BATE
HSBC Bank plc	19/03/2025	11	5,082.00	11:46:06	020000THU	BATE
HSBC Bank plc	19/03/2025	8	5,082.00	11:46:06	E0M0m7s2sf8Z	TRQX
HSBC Bank plc	19/03/2025	8	5,082.00	11:46:06	R3BGV3BD71	XLON
HSBC Bank plc	19/03/2025	8	5,082.00	11:46:06	E0M0m7s2sf8b	TRQX
HSBC Bank plc	19/03/2025	8	5,082.00	11:46:06	R3BGV3BD72	XLON
HSBC Bank plc	19/03/2025	8	5,082.00	11:46:06	031910960019392	AQXE
HSBC Bank plc	19/03/2025	8	5,082.00	11:46:06	031910960019393	AQXE
HSBC Bank plc	19/03/2025	9	5,082.00	11:46:16	1200014EX	CHIX
HSBC Bank plc	19/03/2025	3	5,082.00	11:46:16	020000TI7	BATE
HSBC Bank plc	19/03/2025	3	5,082.00	11:46:16	E0M0m7s2sfTT	TRQX
HSBC Bank plc	19/03/2025	11	5,082.00	11:46:16	R3BGV3BD88	XLON
HSBC Bank plc	19/03/2025	11	5,082.00	11:46:16	020000TI7	BATE
HSBC Bank plc	19/03/2025	9	5,082.00	11:46:16	E0M0m7s2sfTT	TRQX
HSBC Bank plc	19/03/2025	11	5,082.00	11:46:16	031910960019401	AQXE
HSBC Bank plc	19/03/2025	60	5,088.00	11:48:41	1200014OU	CHIX
HSBC Bank plc	19/03/2025	57	5,088.00	11:49:27	R3BGV3BEHW	XLON
HSBC Bank plc	19/03/2025	59	5,088.00	11:49:36	R3BGV3BEHF	XLON
HSBC Bank plc	19/03/2025	45	5,088.00	11:49:36	R3BGV3BEIG	XLON
HSBC Bank plc	19/03/2025	13	5,088.00	11:49:42	1200014SO	CHIX
HSBC Bank plc	19/03/2025	14	5,088.00	11:49:42	1200014SP	CHIX
HSBC Bank plc	19/03/2025	17	5,088.00	11:49:42	020000TR4	BATE
HSBC Bank plc	19/03/2025	13	5,088.00	11:49:42	R3BGV3BEIJ	XLON
HSBC Bank plc	19/03/2025	15	5,088.00	11:49:42	E0M0m7s2sq5J	TRQX
HSBC Bank plc	19/03/2025	13	5,088.00	11:49:42	020000TR6	BATE
HSBC Bank plc	19/03/2025	18	5,088.00	11:49:42	E0M0m7s2sq5L	TRQX

HSBC Bank plc	19/03/2025	13	5,088.00	11:49:42	R3BGV3BEIK	XLON
HSBC Bank plc	19/03/2025	43	5,088.00	11:51:48	1200014ZV	CHIX
HSBC Bank plc	19/03/2025	16	5,088.00	11:51:48	1200014ZV	CHIX
HSBC Bank plc	19/03/2025	57	5,088.00	11:51:48	1200014ZX	CHIX
HSBC Bank plc	19/03/2025	59	5,088.00	11:53:48	R3BGV3BEWK	XLON
HSBC Bank plc	19/03/2025	47	5,088.00	11:53:48	R3BGV3BEWL	XLON
HSBC Bank plc	19/03/2025	13	5,088.00	11:53:48	R3BGV3BEWL	XLON
HSBC Bank plc	19/03/2025	17	5,086.00	11:54:05	020000U4E	BATE
HSBC Bank plc	19/03/2025	9	5,086.00	11:54:05	12000157T	CHIX
HSBC Bank plc	19/03/2025	13	5,086.00	11:54:05	020000U4F	BATE
HSBC Bank plc	19/03/2025	9	5,086.00	11:54:05	12000157U	CHIX
HSBC Bank plc	19/03/2025	10	5,086.00	11:54:05	R3BGV3BEXI	XLON
HSBC Bank plc	19/03/2025	12	5,086.00	11:54:05	E0M0m7s2t3wG	TRQX
HSBC Bank plc	19/03/2025	13	5,086.00	11:54:05	E0M0m7s2t3wl	TRQX
HSBC Bank plc	19/03/2025	10	5,086.00	11:54:05	R3BGV3BEXJ	XLON
HSBC Bank plc	19/03/2025	11	5,086.00	11:54:05	031910960019821	AQXE
HSBC Bank plc	19/03/2025	16	5,086.00	11:54:05	031910960019822	AQXE
HSBC Bank plc	19/03/2025	10	5,082.00	11:56:12	1200015EO	CHIX
HSBC Bank plc	19/03/2025	11	5,082.00	11:56:12	020000U9I	BATE
HSBC Bank plc	19/03/2025	11	5,082.00	11:56:12	R3BGV3BE3N	XLON
HSBC Bank plc	19/03/2025	14	5,082.00	11:56:12	E0M0m7s2t9jR	TRQX
HSBC Bank plc	19/03/2025	11	5,082.00	11:56:12	031910960019909	AQXE
HSBC Bank plc	19/03/2025	11	5,082.00	11:58:15	12000168I	CHIX
HSBC Bank plc	19/03/2025	16	5,082.00	11:58:15	020000UUE	BATE
HSBC Bank plc	19/03/2025	15	5,082.00	11:58:15	020000UUF	BATE
HSBC Bank plc	19/03/2025	10	5,082.00	11:58:15	12000168L	CHIX
HSBC Bank plc	19/03/2025	11	5,082.00	11:58:15	E0M0m7s2tRhF	TRQX
HSBC Bank plc	19/03/2025	11	5,082.00	11:58:15	R3BGV3BFi0	XLON
HSBC Bank plc	19/03/2025	13	5,082.00	11:58:15	E0M0m7s2tRhH	TRQX
HSBC Bank plc	19/03/2025	10	5,082.00	11:58:15	R3BGV3BFi2	XLON
HSBC Bank plc	19/03/2025	11	5,082.00	11:58:15	031910960020212	AQXE
HSBC Bank plc	19/03/2025	9	5,082.00	11:58:15	031910960020213	AQXE
HSBC Bank plc	19/03/2025	7	5,082.00	12:00:20	1200016HP	CHIX
HSBC Bank plc	19/03/2025	7	5,082.00	12:00:20	E0M0m7s2tadx	TRQX
HSBC Bank plc	19/03/2025	32	5,082.00	12:00:20	1200016HP	CHIX
HSBC Bank plc	19/03/2025	17	5,082.00	12:00:20	1200016HP	CHIX
HSBC Bank plc	19/03/2025	7	5,082.00	12:00:20	R3BGV3BFP5	XLON
HSBC Bank plc	19/03/2025	34	5,082.00	12:00:20	R3BGV3BFP5	XLON
HSBC Bank plc	19/03/2025	4	5,082.00	12:00:20	R3BGV3BFP5	XLON
HSBC Bank plc	19/03/2025	16	5,082.00	12:00:20	E0M0m7s2taeZ	TRQX
HSBC Bank plc	19/03/2025	120	5,082.00	12:00:20	E0M0m7s2taei	TRQX
HSBC Bank plc	19/03/2025	57	5,088.00	12:02:10	1200016P4	CHIX
HSBC Bank plc	19/03/2025	59	5,088.00	12:02:55	1200016SZ	CHIX
HSBC Bank plc	19/03/2025	4	5,088.00	12:02:55	1200016T0	CHIX
HSBC Bank plc	19/03/2025	29	5,088.00	12:05:28	12000172E	CHIX
HSBC Bank plc	19/03/2025	28	5,088.00	12:05:28	020000VGB	BATE
HSBC Bank plc	19/03/2025	20	5,088.00	12:05:28	020000VGC	BATE
HSBC Bank plc	19/03/2025	18	5,088.00	12:05:28	12000172F	CHIX
HSBC Bank plc	19/03/2025	31	5,088.00	12:05:28	E0M0m7s2ttM8	TRQX
HSBC Bank plc	19/03/2025	19	5,088.00	12:05:28	E0M0m7s2ttMA	TRQX
HSBC Bank plc	19/03/2025	62	5,088.00	12:05:28	R3BGV3BF4V	XLON
HSBC Bank plc	19/03/2025	62	5,088.00	12:05:28	R3BGV3BF4W	XLON
HSBC Bank plc	19/03/2025	46	5,088.00	12:05:28	R3BGV3BF4X	XLON
HSBC Bank plc	19/03/2025	13	5,086.00	12:06:37	020000Vi7	BATE
HSBC Bank plc	19/03/2025	14	5,086.00	12:06:37	020000Vi8	BATE
HSBC Bank plc	19/03/2025	10	5,086.00	12:06:37	12000174K	CHIX
HSBC Bank plc	19/03/2025	10	5,086.00	12:06:37	12000174L	CHIX
HSBC Bank plc	19/03/2025	16	5,086.00	12:06:37	E0M0m7s2twoT	TRQX
HSBC Bank plc	19/03/2025	12	5,086.00	12:06:37	E0M0m7s2twoV	TRQX
HSBC Bank plc	19/03/2025	11	5,086.00	12:06:37	R3BGV3BF8N	XLON
HSBC Bank plc	19/03/2025	11	5,086.00	12:06:37	R3BGV3BF8O	XLON
HSBC Bank plc	19/03/2025	11	5,086.00	12:06:37	031910960020858	AQXE
HSBC Bank plc	19/03/2025	11	5,086.00	12:06:37	031910960020859	AQXE
HSBC Bank plc	19/03/2025	10	5,084.00	12:06:37	020000ViQ	BATE
HSBC Bank plc	19/03/2025	10	5,084.00	12:06:37	020000ViR	BATE
HSBC Bank plc	19/03/2025	10	5,084.00	12:06:37	120001755	CHIX
HSBC Bank plc	19/03/2025	11	5,084.00	12:06:37	120001756	CHIX
HSBC Bank plc	19/03/2025	10	5,084.00	12:06:37	E0M0m7s2twyb	TRQX
HSBC Bank plc	19/03/2025	11	5,084.00	12:06:37	E0M0m7s2twyd	TRQX
HSBC Bank plc	19/03/2025	11	5,084.00	12:06:37	R3BGV3BF86	XLON
HSBC Bank plc	19/03/2025	12	5,084.00	12:06:37	R3BGV3BF87	XLON
HSBC Bank plc	19/03/2025	16	5,084.00	12:06:37	031910960020867	AQXE
HSBC Bank plc	19/03/2025	16	5,084.00	12:06:37	031910960020868	AQXE
HSBC Bank plc	19/03/2025	11	5,076.00	12:07:02	020000VL3	BATE
HSBC Bank plc	19/03/2025	14	5,076.00	12:07:02	E0M0m7s2tyJ5	TRQX

HSBC Bank plc	19/03/2025	11	5,076.00	12:07:02	120001785	CHIX
HSBC Bank plc	19/03/2025	10	5,076.00	12:07:02	R3BGV3BFAP	XLON
HSBC Bank plc	19/03/2025	1	5,076.00	12:07:02	R3BGV3BFAP	XLON
HSBC Bank plc	19/03/2025	10	5,076.00	12:07:02	031910960020909	AQXE
HSBC Bank plc	19/03/2025	3	5,082.00	12:12:05	020000W1F	BATE
HSBC Bank plc	19/03/2025	54	5,082.00	12:12:05	020000W1F	BATE
HSBC Bank plc	19/03/2025	54	5,082.00	12:12:05	020000W1H	BATE
HSBC Bank plc	19/03/2025	6	5,082.00	12:12:05	020000W1H	BATE
HSBC Bank plc	19/03/2025	57	5,082.00	12:12:05	020000W1J	BATE
HSBC Bank plc	19/03/2025	2	5,082.00	12:12:05	020000W1K	BATE
HSBC Bank plc	19/03/2025	57	5,082.00	12:12:05	020000W1L	BATE
HSBC Bank plc	19/03/2025	51	5,084.00	12:12:41	R3BGV3CGSS	XLON
HSBC Bank plc	19/03/2025	7	5,084.00	12:12:41	R3BGV3CGSS	XLON
HSBC Bank plc	19/03/2025	17	5,082.00	12:14:44	1200017Y4	CHIX
HSBC Bank plc	19/03/2025	22	5,082.00	12:14:44	020000W74	BATE
HSBC Bank plc	19/03/2025	6	5,082.00	12:14:44	020000W75	BATE
HSBC Bank plc	19/03/2025	18	5,082.00	12:14:44	1200017Y5	CHIX
HSBC Bank plc	19/03/2025	18	5,082.00	12:14:44	R3BGV3CGX5	XLON
HSBC Bank plc	19/03/2025	15	5,082.00	12:14:44	020000W75	BATE
HSBC Bank plc	19/03/2025	18	5,082.00	12:14:44	R3BGV3CGX6	XLON
HSBC Bank plc	19/03/2025	12	5,086.00	12:17:09	020000WEI	BATE
HSBC Bank plc	19/03/2025	17	5,086.00	12:17:09	020000WEK	BATE
HSBC Bank plc	19/03/2025	12	5,086.00	12:17:09	12000187S	CHIX
HSBC Bank plc	19/03/2025	12	5,086.00	12:17:09	12000187T	CHIX
HSBC Bank plc	19/03/2025	14	5,086.00	12:17:09	R3BGV3CG4U	XLON
HSBC Bank plc	19/03/2025	12	5,086.00	12:17:09	E0M0m7s2uUKM	TRQX
HSBC Bank plc	19/03/2025	11	5,086.00	12:17:09	E0M0m7s2uUKO	TRQX
HSBC Bank plc	19/03/2025	12	5,086.00	12:17:09	R3BGV3CG4V	XLON
HSBC Bank plc	19/03/2025	9	5,086.00	12:17:09	031910960021467	AQXE
HSBC Bank plc	19/03/2025	10	5,086.00	12:17:09	031910960021468	AQXE
HSBC Bank plc	19/03/2025	14	5,086.00	12:17:45	020000W7V	BATE
HSBC Bank plc	19/03/2025	12	5,086.00	12:17:45	020000W7W	BATE
HSBC Bank plc	19/03/2025	12	5,086.00	12:17:45	12000189A	CHIX
HSBC Bank plc	19/03/2025	11	5,086.00	12:17:45	R3BGV3CG5P	XLON
HSBC Bank plc	19/03/2025	9	5,086.00	12:17:45	E0M0m7s2uW15	TRQX
HSBC Bank plc	19/03/2025	12	5,086.00	12:17:45	12000189B	CHIX
HSBC Bank plc	19/03/2025	15	5,086.00	12:17:45	E0M0m7s2uW17	TRQX
HSBC Bank plc	19/03/2025	12	5,086.00	12:17:45	R3BGV3CG5Q	XLON
HSBC Bank plc	19/03/2025	11	5,086.00	12:17:45	031910960021506	AQXE
HSBC Bank plc	19/03/2025	11	5,086.00	12:17:45	031910960021507	AQXE
HSBC Bank plc	19/03/2025	13	5,086.00	12:18:27	R3BGV3CG7C	XLON
HSBC Bank plc	19/03/2025	11	5,086.00	12:18:38	1200018CG	CHIX
HSBC Bank plc	19/03/2025	11	5,086.00	12:18:38	020000W17	BATE
HSBC Bank plc	19/03/2025	11	5,086.00	12:18:38	E0M0m7s2uZaj	TRQX
HSBC Bank plc	19/03/2025	11	5,086.00	12:18:38	031910960021563	AQXE
HSBC Bank plc	19/03/2025	58	5,086.00	12:19:12	R3BGV3CGAD	XLON
HSBC Bank plc	19/03/2025	23	5,086.00	12:19:31	R3BGV3CGBT	XLON
HSBC Bank plc	19/03/2025	34	5,086.00	12:19:31	R3BGV3CGBT	XLON
HSBC Bank plc	19/03/2025	57	5,086.00	12:19:31	1200018F0	CHIX
HSBC Bank plc	19/03/2025	13	5,086.00	12:19:42	1200018FA	CHIX
HSBC Bank plc	19/03/2025	44	5,086.00	12:19:42	1200018FA	CHIX
HSBC Bank plc	19/03/2025	57	5,086.00	12:19:42	031910960021622	AQXE
HSBC Bank plc	19/03/2025	58	5,086.00	12:20:47	R3BGV3CGEP	XLON
HSBC Bank plc	19/03/2025	47	5,086.00	12:20:47	R3BGV3CGEQ	XLON
HSBC Bank plc	19/03/2025	11	5,086.00	12:20:47	R3BGV3CGEQ	XLON
HSBC Bank plc	19/03/2025	57	5,086.00	12:22:14	R3BGV3CHIJ	XLON
HSBC Bank plc	19/03/2025	4	5,086.00	12:22:14	R3BGV3CHIJ	XLON
HSBC Bank plc	19/03/2025	61	5,086.00	12:22:14	R3BGV3CHIL	XLON
HSBC Bank plc	19/03/2025	11	5,086.00	12:23:59	1200018X3	CHIX
HSBC Bank plc	19/03/2025	12	5,086.00	12:23:59	1200018X4	CHIX
HSBC Bank plc	19/03/2025	10	5,086.00	12:23:59	020000WYG	BATE
HSBC Bank plc	19/03/2025	3	5,086.00	12:23:59	020000WYG	BATE
HSBC Bank plc	19/03/2025	11	5,086.00	12:23:59	R3BGV3CHXF	XLON
HSBC Bank plc	19/03/2025	16	5,086.00	12:23:59	E0M0m7s2upqT	TRQX
HSBC Bank plc	19/03/2025	12	5,086.00	12:23:59	020000WYJ	BATE
HSBC Bank plc	19/03/2025	17	5,086.00	12:23:59	E0M0m7s2upqV	TRQX
HSBC Bank plc	19/03/2025	11	5,086.00	12:23:59	R3BGV3CHYG	XLON
HSBC Bank plc	19/03/2025	10	5,086.00	12:23:59	031910960021828	AQXE
HSBC Bank plc	19/03/2025	10	5,086.00	12:23:59	031910960021829	AQXE
HSBC Bank plc	19/03/2025	16	5,086.00	12:24:33	020000WZN	BATE
HSBC Bank plc	19/03/2025	7	5,086.00	12:24:42	1200018Z6	CHIX
HSBC Bank plc	19/03/2025	7	5,086.00	12:24:42	020000X07	BATE
HSBC Bank plc	19/03/2025	10	5,086.00	12:24:42	R3BGV3CH0O	XLON
HSBC Bank plc	19/03/2025	8	5,086.00	12:24:42	E0M0m7s2urdG	TRQX
HSBC Bank plc	19/03/2025	13	5,086.00	12:24:42	031910960021860	AQXE

HSBC Bank plc	19/03/2025	11	5,084.00	12:24:53	R3BGV3CH2L	XLON
HSBC Bank plc	19/03/2025	54	5,086.00	12:26:38	12000197W	CHIX
HSBC Bank plc	19/03/2025	7	5,086.00	12:26:38	12000197W	CHIX
HSBC Bank plc	19/03/2025	60	5,086.00	12:26:38	12000197Y	CHIX
HSBC Bank plc	19/03/2025	39	5,090.00	12:30:26	1200019KH	CHIX
HSBC Bank plc	19/03/2025	29	5,090.00	12:30:26	1200019KI	CHIX
HSBC Bank plc	19/03/2025	23	5,090.00	12:30:26	R3BGV3CIJZ	XLON
HSBC Bank plc	19/03/2025	17	5,090.00	12:30:27	R3BGV3CIJ0	XLON
HSBC Bank plc	19/03/2025	58	5,090.00	12:30:35	R3BGV3CIKM	XLON
HSBC Bank plc	19/03/2025	61	5,090.00	12:30:35	R3BGV3CIKN	XLON
HSBC Bank plc	19/03/2025	57	5,090.00	12:30:50	R3BGV3CILO	XLON
HSBC Bank plc	19/03/2025	15	5,090.00	12:31:24	020000XJR	BATE
HSBC Bank plc	19/03/2025	16	5,090.00	12:31:24	020000XJS	BATE
HSBC Bank plc	19/03/2025	16	5,090.00	12:31:24	E0M0m7s2vEHx	TRQX
HSBC Bank plc	19/03/2025	14	5,090.00	12:31:24	R3BGV3CINZ	XLON
HSBC Bank plc	19/03/2025	2	5,090.00	12:31:24	E0M0m7s2vEHx	TRQX
HSBC Bank plc	19/03/2025	11	5,090.00	12:31:24	R3BGV3CIN0	XLON
HSBC Bank plc	19/03/2025	12	5,090.00	12:31:24	E0M0m7s2vEI3	TRQX
HSBC Bank plc	19/03/2025	6	5,090.00	12:31:43	020000XKU	BATE
HSBC Bank plc	19/03/2025	10	5,090.00	12:31:43	020000XKV	BATE
HSBC Bank plc	19/03/2025	8	5,090.00	12:31:45	R3BGV3CIOG	XLON
HSBC Bank plc	19/03/2025	8	5,090.00	12:31:45	R3BGV3CIOH	XLON
HSBC Bank plc	19/03/2025	48	5,090.00	12:32:06	R3BGV3CIO0	XLON
HSBC Bank plc	19/03/2025	14	5,090.00	12:32:06	R3BGV3CIO0	XLON
HSBC Bank plc	19/03/2025	55	5,090.00	12:32:06	020000XMA	BATE
HSBC Bank plc	19/03/2025	56	5,090.00	12:33:42	R3BGV3CIU4	XLON
HSBC Bank plc	19/03/2025	5	5,090.00	12:33:42	R3BGV3CIU4	XLON
HSBC Bank plc	19/03/2025	4	5,090.00	12:33:42	031910960022316	AQXE
HSBC Bank plc	19/03/2025	8	5,090.00	12:34:10	020000XS3	BATE
HSBC Bank plc	19/03/2025	7	5,090.00	12:34:10	020000XS5	BATE
HSBC Bank plc	19/03/2025	11	5,090.00	12:34:10	1200019ZE	CHIX
HSBC Bank plc	19/03/2025	5	5,090.00	12:34:10	1200019ZF	CHIX
HSBC Bank plc	19/03/2025	17	5,090.00	12:34:10	E0M0m7s2vMwl	TRQX
HSBC Bank plc	19/03/2025	8	5,090.00	12:34:10	1200019ZF	CHIX
HSBC Bank plc	19/03/2025	18	5,090.00	12:34:10	E0M0m7s2vMwn	TRQX
HSBC Bank plc	19/03/2025	11	5,090.00	12:34:10	R3BGV3CIWU	XLON
HSBC Bank plc	19/03/2025	12	5,090.00	12:34:10	R3BGV3CIWV	XLON
HSBC Bank plc	19/03/2025	10	5,090.00	12:34:10	031910960022356	AQXE
HSBC Bank plc	19/03/2025	11	5,090.00	12:34:10	031910960022357	AQXE
HSBC Bank plc	19/03/2025	13	5,088.00	12:34:41	020000XT2	BATE
HSBC Bank plc	19/03/2025	19	5,088.00	12:34:41	120001A10	CHIX
HSBC Bank plc	19/03/2025	13	5,088.00	12:34:41	020000XT3	BATE
HSBC Bank plc	19/03/2025	24	5,088.00	12:34:41	120001A11	CHIX
HSBC Bank plc	19/03/2025	24	5,088.00	12:34:41	E0M0m7s2vOJK	TRQX
HSBC Bank plc	19/03/2025	19	5,088.00	12:34:41	R3BGV3CIXH	XLON
HSBC Bank plc	19/03/2025	14	5,088.00	12:34:41	E0M0m7s2vOJM	TRQX
HSBC Bank plc	19/03/2025	15	5,088.00	12:34:41	R3BGV3CIXI	XLON
HSBC Bank plc	19/03/2025	18	5,088.00	12:34:41	031910960022380	AQXE
HSBC Bank plc	19/03/2025	26	5,088.00	12:34:41	031910960022381	AQXE
HSBC Bank plc	19/03/2025	12	5,084.00	12:35:27	120001A30	CHIX
HSBC Bank plc	19/03/2025	12	5,084.00	12:35:27	020000XUV	BATE
HSBC Bank plc	19/03/2025	11	5,084.00	12:35:27	R3BGV3CIY3	XLON
HSBC Bank plc	19/03/2025	12	5,084.00	12:35:27	E0M0m7s2vQfY	TRQX
HSBC Bank plc	19/03/2025	15	5,084.00	12:35:27	031910960022410	AQXE
HSBC Bank plc	19/03/2025	11	5,082.00	12:37:03	R3BGV3CI3C	XLON
HSBC Bank plc	19/03/2025	10	5,084.00	12:38:20	E0M0m7s2vaPC	TRQX
HSBC Bank plc	19/03/2025	8	5,084.00	12:38:20	E0M0m7s2vaPE	TRQX
HSBC Bank plc	19/03/2025	8	5,084.00	12:38:28	E0M0m7s2vazN	TRQX
HSBC Bank plc	19/03/2025	28	5,088.00	12:39:01	R3BGV3CIDM	XLON
HSBC Bank plc	19/03/2025	61	5,088.00	12:39:01	R3BGV3CIDM	XLON
HSBC Bank plc	19/03/2025	13	5,090.00	12:40:44	120001AJV	CHIX
HSBC Bank plc	19/03/2025	13	5,090.00	12:40:44	120001AJW	CHIX
HSBC Bank plc	19/03/2025	13	5,090.00	12:40:44	R3BGV3CJHE	XLON
HSBC Bank plc	19/03/2025	15	5,090.00	12:40:44	E0M0m7s2viD7	TRQX
HSBC Bank plc	19/03/2025	15	5,090.00	12:40:44	E0M0m7s2viDB	TRQX
HSBC Bank plc	19/03/2025	13	5,090.00	12:40:44	R3BGV3CJHF	XLON
HSBC Bank plc	19/03/2025	88	5,090.00	12:40:44	R3BGV3CJIG	XLON
HSBC Bank plc	19/03/2025	59	5,090.00	12:40:44	R3BGV3CJIH	XLON
HSBC Bank plc	19/03/2025	29	5,090.00	12:40:44	R3BGV3CJIH	XLON
HSBC Bank plc	19/03/2025	14	5,090.00	12:40:44	R3BGV3CJIJ	XLON
HSBC Bank plc	19/03/2025	49	5,090.00	12:40:44	R3BGV3CJIJ	XLON
HSBC Bank plc	19/03/2025	23	5,090.00	12:40:44	R3BGV3CJIJ	XLON
HSBC Bank plc	19/03/2025	27	5,090.00	12:40:44	120001AJX	CHIX
HSBC Bank plc	19/03/2025	24	5,090.00	12:40:44	120001AJX	CHIX
HSBC Bank plc	19/03/2025	25	5,090.00	12:40:44	120001AJX	CHIX

HSBC Bank plc	19/03/2025	9	5,090.00	12:40:44	E0M0m7s2viDr	TRQX
HSBC Bank plc	19/03/2025	7	5,090.00	12:40:44	E0M0m7s2viDr	TRQX
HSBC Bank plc	19/03/2025	59	5,092.00	12:42:20	R3BGV3CJMF	XLON
HSBC Bank plc	19/03/2025	60	5,092.00	12:42:20	120001ART	CHIX
HSBC Bank plc	19/03/2025	57	5,092.00	12:42:20	R3BGV3CJNG	XLON
HSBC Bank plc	19/03/2025	57	5,092.00	12:42:20	R3BGV3CJNI	XLON
HSBC Bank plc	19/03/2025	14	5,092.00	12:42:20	R3BGV3CJNJ	XLON
HSBC Bank plc	19/03/2025	48	5,092.00	12:42:20	R3BGV3CJNJ	XLON
HSBC Bank plc	19/03/2025	62	5,092.00	12:42:20	R3BGV3CJNL	XLON
HSBC Bank plc	19/03/2025	62	5,092.00	12:42:20	R3BGV3CJNM	XLON
HSBC Bank plc	19/03/2025	19	5,090.00	12:42:40	120001ATG	CHIX
HSBC Bank plc	19/03/2025	18	5,090.00	12:42:40	120001ATH	CHIX
HSBC Bank plc	19/03/2025	23	5,090.00	12:42:40	020000YFQ	BATE
HSBC Bank plc	19/03/2025	31	5,090.00	12:42:40	E0M0m7s2vp4Y	TRQX
HSBC Bank plc	19/03/2025	20	5,090.00	12:42:40	R3BGV3CJOG	XLON
HSBC Bank plc	19/03/2025	21	5,090.00	12:42:40	020000YFR	BATE
HSBC Bank plc	19/03/2025	28	5,090.00	12:42:40	E0M0m7s2vp4a	TRQX
HSBC Bank plc	19/03/2025	19	5,090.00	12:42:40	R3BGV3CJOH	XLON
HSBC Bank plc	19/03/2025	11	5,088.00	12:44:02	031910960022829	AQXE
HSBC Bank plc	19/03/2025	11	5,088.00	12:44:02	020000YJP	BATE
HSBC Bank plc	19/03/2025	12	5,088.00	12:44:02	120001AY4	CHIX
HSBC Bank plc	19/03/2025	11	5,088.00	12:44:02	R3BGV3CJQF	XLON
HSBC Bank plc	19/03/2025	15	5,088.00	12:44:02	E0M0m7s2vtMd	TRQX
HSBC Bank plc	19/03/2025	11	5,088.00	12:45:02	020000YMA	BATE
HSBC Bank plc	19/03/2025	12	5,088.00	12:45:02	120001B1H	CHIX
HSBC Bank plc	19/03/2025	11	5,088.00	12:45:02	R3BGV3CJW5	XLON
HSBC Bank plc	19/03/2025	12	5,088.00	12:45:02	E0M0m7s2vwaj	TRQX
HSBC Bank plc	19/03/2025	14	5,088.00	12:45:02	R3BGV3CJW8	XLON
HSBC Bank plc	19/03/2025	29	5,090.00	12:49:11	R3BGV3CJ60	XLON
HSBC Bank plc	19/03/2025	31	5,090.00	12:49:11	R3BGV3CJ60	XLON
HSBC Bank plc	19/03/2025	46	5,090.00	12:49:11	R3BGV3CJ63	XLON
HSBC Bank plc	19/03/2025	27	5,090.00	12:49:34	120001BDY	CHIX
HSBC Bank plc	19/03/2025	27	5,090.00	12:49:34	120001BE0	CHIX
HSBC Bank plc	19/03/2025	34	5,090.00	12:49:34	020000YUW	BATE
HSBC Bank plc	19/03/2025	26	5,090.00	12:49:34	R3BGV3CJ7N	XLON
HSBC Bank plc	19/03/2025	32	5,090.00	12:49:34	020000YUX	BATE
HSBC Bank plc	19/03/2025	27	5,090.00	12:49:34	R3BGV3CJ7O	XLON
HSBC Bank plc	19/03/2025	43	5,090.00	12:49:34	R3BGV3CJ7R	XLON
HSBC Bank plc	19/03/2025	14	5,090.00	12:49:34	R3BGV3CJ7R	XLON
HSBC Bank plc	19/03/2025	14	5,090.00	12:49:47	120001BEY	CHIX
HSBC Bank plc	19/03/2025	14	5,090.00	12:49:47	120001BEZ	CHIX
HSBC Bank plc	19/03/2025	17	5,090.00	12:49:47	020000YVD	BATE
HSBC Bank plc	19/03/2025	15	5,090.00	12:49:47	R3BGV3CJ71	XLON
HSBC Bank plc	19/03/2025	14	5,090.00	12:49:47	E0M0m7s2wBF1	TRQX
HSBC Bank plc	19/03/2025	14	5,090.00	12:49:47	020000YVE	BATE
HSBC Bank plc	19/03/2025	14	5,090.00	12:49:47	E0M0m7s2wBF3	TRQX
HSBC Bank plc	19/03/2025	15	5,090.00	12:49:47	R3BGV3CJ72	XLON
HSBC Bank plc	19/03/2025	16	5,092.00	12:51:49	020000Z14	BATE
HSBC Bank plc	19/03/2025	17	5,092.00	12:51:49	020000Z15	BATE
HSBC Bank plc	19/03/2025	12	5,092.00	12:51:49	120001BNG	CHIX
HSBC Bank plc	19/03/2025	13	5,092.00	12:51:49	R3BGV3CJFG	XLON
HSBC Bank plc	19/03/2025	18	5,092.00	12:51:49	E0M0m7s2wH5B	TRQX
HSBC Bank plc	19/03/2025	14	5,092.00	12:51:49	120001BNH	CHIX
HSBC Bank plc	19/03/2025	15	5,092.00	12:51:49	E0M0m7s2wH5D	TRQX
HSBC Bank plc	19/03/2025	12	5,092.00	12:51:49	R3BGV3CJFH	XLON
HSBC Bank plc	19/03/2025	58	5,096.00	12:54:16	120001BVE	CHIX
HSBC Bank plc	19/03/2025	4	5,096.00	12:54:16	120001BVE	CHIX
HSBC Bank plc	19/03/2025	46	5,096.00	12:54:16	R3BGV3CKKA	XLON
HSBC Bank plc	19/03/2025	12	5,096.00	12:54:16	R3BGV3CKKA	XLON
HSBC Bank plc	19/03/2025	54	5,098.00	12:54:38	R3BGV3CKL4	XLON
HSBC Bank plc	19/03/2025	5	5,098.00	12:54:38	R3BGV3CKL4	XLON
HSBC Bank plc	19/03/2025	19	5,100.00	12:58:40	120001CC7	CHIX
HSBC Bank plc	19/03/2025	20	5,100.00	12:58:40	R3BGV3CKYW	XLON
HSBC Bank plc	19/03/2025	19	5,100.00	12:58:40	031910960023638	AQXE
HSBC Bank plc	19/03/2025	51	5,100.00	12:58:40	R3BGV3CKYX	XLON
HSBC Bank plc	19/03/2025	8	5,100.00	12:58:40	R3BGV3CKYX	XLON
HSBC Bank plc	19/03/2025	38	5,100.00	12:58:40	R3BGV3CKYZ	XLON
HSBC Bank plc	19/03/2025	21	5,100.00	12:58:40	R3BGV3CKYZ	XLON
HSBC Bank plc	19/03/2025	22	5,100.00	12:58:40	R3BGV3CKY1	XLON
HSBC Bank plc	19/03/2025	40	5,100.00	12:58:40	R3BGV3CKY1	XLON
HSBC Bank plc	19/03/2025	59	5,100.00	12:58:40	R3BGV3CKY3	XLON
HSBC Bank plc	19/03/2025	58	5,100.00	12:58:40	R3BGV3CKY4	XLON
HSBC Bank plc	19/03/2025	4	5,100.00	12:58:40	120001CCG	CHIX
HSBC Bank plc	19/03/2025	24	5,100.00	12:58:40	120001CCG	CHIX
HSBC Bank plc	19/03/2025	27	5,100.00	12:58:40	120001CCG	CHIX

HSBC Bank plc	19/03/2025	7	5,100.00	12:58:40	120001CCG	CHIX
HSBC Bank plc	19/03/2025	11	5,098.00	12:58:57	120001CDY	CHIX
HSBC Bank plc	19/03/2025	11	5,098.00	12:58:57	120001CE1	CHIX
HSBC Bank plc	19/03/2025	14	5,098.00	12:58:57	020000ZLX	BATE
HSBC Bank plc	19/03/2025	12	5,098.00	12:58:57	R3BGV3CKYC	XLON
HSBC Bank plc	19/03/2025	12	5,098.00	12:58:57	E0MOm7s2wdps	TRQX
HSBC Bank plc	19/03/2025	11	5,098.00	12:58:57	020000ZM0	BATE
HSBC Bank plc	19/03/2025	13	5,098.00	12:58:57	E0MOm7s2wdpw	TRQX
HSBC Bank plc	19/03/2025	12	5,098.00	12:58:57	R3BGV3CKYE	XLON
HSBC Bank plc	19/03/2025	9	5,098.00	12:58:57	031910960023654	AQXE
HSBC Bank plc	19/03/2025	11	5,098.00	12:58:57	031910960023655	AQXE
HSBC Bank plc	19/03/2025	17	5,098.00	13:01:35	020000ZUU	BATE
HSBC Bank plc	19/03/2025	14	5,098.00	13:01:35	020000ZUV	BATE
HSBC Bank plc	19/03/2025	18	5,098.00	13:01:35	120001CR7	CHIX
HSBC Bank plc	19/03/2025	21	5,098.00	13:01:35	R3BGV3CK9K	XLON
HSBC Bank plc	19/03/2025	17	5,098.00	13:01:35	E0MOm7s2wo5E	TRQX
HSBC Bank plc	19/03/2025	11	5,098.00	13:01:35	120001CR8	CHIX
HSBC Bank plc	19/03/2025	13	5,098.00	13:01:35	E0MOm7s2wo5G	TRQX
HSBC Bank plc	19/03/2025	10	5,098.00	13:01:35	R3BGV3CK9L	XLON
HSBC Bank plc	19/03/2025	18	5,098.00	13:01:35	031910960023853	AQXE
HSBC Bank plc	19/03/2025	9	5,098.00	13:01:35	031910960023854	AQXE
HSBC Bank plc	19/03/2025	13	5,098.00	13:02:17	020000ZZD	BATE
HSBC Bank plc	19/03/2025	15	5,098.00	13:02:17	120001CWL	CHIX
HSBC Bank plc	19/03/2025	16	5,098.00	13:02:17	020000ZZE	BATE
HSBC Bank plc	19/03/2025	13	5,098.00	13:02:17	120001CWM	CHIX
HSBC Bank plc	19/03/2025	13	5,098.00	13:02:17	E0MOm7s2wqqq	TRQX
HSBC Bank plc	19/03/2025	9	5,098.00	13:02:17	R3BGV3CKCR	XLON
HSBC Bank plc	19/03/2025	13	5,098.00	13:02:17	E0MOm7s2wqqqs	TRQX
HSBC Bank plc	19/03/2025	9	5,098.00	13:02:17	R3BGV3CKCS	XLON
HSBC Bank plc	19/03/2025	10	5,098.00	13:02:17	031910960023918	AQXE
HSBC Bank plc	19/03/2025	9	5,098.00	13:02:17	031910960023919	AQXE
HSBC Bank plc	19/03/2025	10	5,098.00	13:03:52	031910960024022	AQXE
HSBC Bank plc	19/03/2025	58	5,100.00	13:05:09	R3BGV3CLLB	XLON
HSBC Bank plc	19/03/2025	12	5,100.00	13:05:09	R3BGV3CLLC	XLON
HSBC Bank plc	19/03/2025	55	5,100.00	13:06:24	120001DA5	CHIX
HSBC Bank plc	19/03/2025	3	5,100.00	13:06:24	120001DA5	CHIX
HSBC Bank plc	19/03/2025	57	5,100.00	13:06:24	120001DA7	CHIX
HSBC Bank plc	19/03/2025	62	5,100.00	13:06:24	120001DA8	CHIX
HSBC Bank plc	19/03/2025	58	5,100.00	13:06:24	120001DA9	CHIX
HSBC Bank plc	19/03/2025	60	5,100.00	13:06:24	R3BGV3CLP9	XLON
HSBC Bank plc	19/03/2025	2	5,100.00	13:06:24	120001DAB	CHIX
HSBC Bank plc	19/03/2025	59	5,100.00	13:06:24	120001DAB	CHIX
HSBC Bank plc	19/03/2025	62	5,100.00	13:06:24	R3BGV3CLPA	XLON
HSBC Bank plc	19/03/2025	57	5,100.00	13:06:24	120001DAD	CHIX
HSBC Bank plc	19/03/2025	58	5,100.00	13:06:56	R3BGV3CLRP	XLON
HSBC Bank plc	19/03/2025	58	5,100.00	13:06:56	R3BGV3CLRQ	XLON
HSBC Bank plc	19/03/2025	13	5,100.00	13:07:49	120001DEX	CHIX
HSBC Bank plc	19/03/2025	21	5,100.00	13:07:49	0200010E1	BATE
HSBC Bank plc	19/03/2025	24	5,100.00	13:07:49	0200010E2	BATE
HSBC Bank plc	19/03/2025	17	5,100.00	13:07:49	120001DEY	CHIX
HSBC Bank plc	19/03/2025	12	5,100.00	13:07:49	R3BGV3CLU3	XLON
HSBC Bank plc	19/03/2025	18	5,100.00	13:07:49	E0MOm7s2x7gZ	TRQX
HSBC Bank plc	19/03/2025	17	5,100.00	13:07:49	E0MOm7s2x7gb	TRQX
HSBC Bank plc	19/03/2025	15	5,100.00	13:07:49	R3BGV3CLU4	XLON
HSBC Bank plc	19/03/2025	12	5,100.00	13:07:49	031910960024264	AQXE
HSBC Bank plc	19/03/2025	15	5,100.00	13:07:49	031910960024265	AQXE
HSBC Bank plc	19/03/2025	30	5,096.00	13:08:43	120001DJU	CHIX
HSBC Bank plc	19/03/2025	28	5,096.00	13:08:43	R3BGV3CLWC	XLON
HSBC Bank plc	19/03/2025	56	5,096.00	13:09:31	031910960024361	AQXE
HSBC Bank plc	19/03/2025	3	5,096.00	13:09:42	120001DMK	CHIX
HSBC Bank plc	19/03/2025	18	5,094.00	13:10:20	120001DOY	CHIX
HSBC Bank plc	19/03/2025	14	5,094.00	13:10:20	0200010MQ	BATE
HSBC Bank plc	19/03/2025	25	5,094.00	13:10:20	E0MOm7s2xFdx	TRQX
HSBC Bank plc	19/03/2025	18	5,094.00	13:10:20	R3BGV3CL0K	XLON
HSBC Bank plc	19/03/2025	17	5,094.00	13:10:20	031910960024411	AQXE
HSBC Bank plc	19/03/2025	15	5,096.00	13:13:30	120001E20	CHIX
HSBC Bank plc	19/03/2025	16	5,096.00	13:13:30	0200010VP	BATE
HSBC Bank plc	19/03/2025	26	5,096.00	13:13:30	0200010VQ	BATE
HSBC Bank plc	19/03/2025	28	5,096.00	13:13:30	120001E21	CHIX
HSBC Bank plc	19/03/2025	18	5,096.00	13:13:30	E0MOm7s2xPed	TRQX
HSBC Bank plc	19/03/2025	13	5,096.00	13:13:30	R3BGV3CL9O	XLON
HSBC Bank plc	19/03/2025	20	5,096.00	13:13:30	E0MOm7s2xPef	TRQX
HSBC Bank plc	19/03/2025	18	5,096.00	13:13:30	R3BGV3CL9P	XLON
HSBC Bank plc	19/03/2025	61	5,096.00	13:14:22	R3BGV3CLAX	XLON
HSBC Bank plc	19/03/2025	59	5,096.00	13:14:22	120001E4P	CHIX

HSBC Bank plc	19/03/2025	28	5,096.00	13:15:29	120001E88	CHIX
HSBC Bank plc	19/03/2025	51	5,096.00	13:15:29	R3BGV3CLDI	XLON
HSBC Bank plc	19/03/2025	11	5,096.00	13:15:29	R3BGV3CLDI	XLON
HSBC Bank plc	19/03/2025	93	5,096.00	13:15:29	R3BGV3CLDK	XLON
HSBC Bank plc	19/03/2025	61	5,096.00	13:16:34	R3BGV3CMMR	XLON
HSBC Bank plc	19/03/2025	58	5,096.00	13:16:34	R3BGV3CMMS	XLON
HSBC Bank plc	19/03/2025	12	5,094.00	13:16:37	020001148	BATE
HSBC Bank plc	19/03/2025	11	5,094.00	13:16:37	020001149	BATE
HSBC Bank plc	19/03/2025	10	5,094.00	13:16:37	120001EDF	CHIX
HSBC Bank plc	19/03/2025	20	5,094.00	13:16:37	E0MOM7s2xZCc	TRQX
HSBC Bank plc	19/03/2025	9	5,094.00	13:16:37	R3BGV3CMM1	XLON
HSBC Bank plc	19/03/2025	10	5,094.00	13:16:37	120001EDG	CHIX
HSBC Bank plc	19/03/2025	19	5,094.00	13:16:37	E0MOM7s2xZCe	TRQX
HSBC Bank plc	19/03/2025	9	5,094.00	13:16:37	R3BGV3CMM2	XLON
HSBC Bank plc	19/03/2025	9	5,094.00	13:16:42	E0MOM7s2xZTi	TRQX
HSBC Bank plc	19/03/2025	5	5,094.00	13:16:42	E0MOM7s2xZTk	TRQX
HSBC Bank plc	19/03/2025	4	5,094.00	13:16:42	E0MOM7s2xZTk	TRQX
HSBC Bank plc	19/03/2025	12	5,092.00	13:20:10	0200011GV	BATE
HSBC Bank plc	19/03/2025	12	5,092.00	13:20:10	0200011GW	BATE
HSBC Bank plc	19/03/2025	10	5,092.00	13:20:10	120001EUE	CHIX
HSBC Bank plc	19/03/2025	10	5,092.00	13:20:10	120001EUF	CHIX
HSBC Bank plc	19/03/2025	17	5,092.00	13:20:10	E0MOM7s2xmGn	TRQX
HSBC Bank plc	19/03/2025	16	5,092.00	13:20:10	E0MOM7s2xmGp	TRQX
HSBC Bank plc	19/03/2025	11	5,092.00	13:20:10	R3BGV3CMOK	XLON
HSBC Bank plc	19/03/2025	11	5,092.00	13:20:10	R3BGV3CMOL	XLON
HSBC Bank plc	19/03/2025	11	5,092.00	13:20:10	031910960024981	AQXE
HSBC Bank plc	19/03/2025	11	5,092.00	13:20:10	031910960024982	AQXE
HSBC Bank plc	19/03/2025	31	5,090.00	13:20:10	0200011GZ	BATE
HSBC Bank plc	19/03/2025	23	5,090.00	13:20:10	120001EUL	CHIX
HSBC Bank plc	19/03/2025	28	5,090.00	13:20:10	E0MOM7s2xmJ0	TRQX
HSBC Bank plc	19/03/2025	20	5,090.00	13:20:10	R3BGV3CMOW	XLON
HSBC Bank plc	19/03/2025	22	5,090.00	13:20:10	031910960024985	AQXE
HSBC Bank plc	19/03/2025	57	5,090.00	13:21:00	R3BGV3CM4T	XLON
HSBC Bank plc	19/03/2025	22	5,090.00	13:21:00	R3BGV3CM4V	XLON
HSBC Bank plc	19/03/2025	29	5,090.00	13:21:49	120001F4R	CHIX
HSBC Bank plc	19/03/2025	34	5,090.00	13:21:49	120001F4S	CHIX
HSBC Bank plc	19/03/2025	32	5,090.00	13:21:49	0200011LT	BATE
HSBC Bank plc	19/03/2025	18	5,090.00	13:21:49	E0MOM7s2xrxh	TRQX
HSBC Bank plc	19/03/2025	26	5,090.00	13:21:49	R3BGV3CM5E	XLON
HSBC Bank plc	19/03/2025	31	5,090.00	13:21:49	0200011LU	BATE
HSBC Bank plc	19/03/2025	10	5,090.00	13:21:49	E0MOM7s2xrxh	TRQX
HSBC Bank plc	19/03/2025	29	5,090.00	13:21:49	R3BGV3CM5F	XLON
HSBC Bank plc	19/03/2025	30	5,090.00	13:21:49	E0MOM7s2xrxm	TRQX
HSBC Bank plc	19/03/2025	15	5,090.00	13:25:41	120001FKF	CHIX
HSBC Bank plc	19/03/2025	12	5,090.00	13:25:41	120001FKG	CHIX
HSBC Bank plc	19/03/2025	15	5,090.00	13:25:41	0200011Y8	BATE
HSBC Bank plc	19/03/2025	16	5,090.00	13:25:41	R3BGV3CNIO	XLON
HSBC Bank plc	19/03/2025	9	5,090.00	13:25:41	E0MOM7s2y4Z6	TRQX
HSBC Bank plc	19/03/2025	12	5,090.00	13:25:41	0200011Y9	BATE
HSBC Bank plc	19/03/2025	12	5,090.00	13:25:41	R3BGV3CNIP	XLON
HSBC Bank plc	19/03/2025	15	5,090.00	13:25:41	031910960025290	AQXE
HSBC Bank plc	19/03/2025	14	5,090.00	13:25:41	031910960025291	AQXE
HSBC Bank plc	19/03/2025	27	5,090.00	13:27:13	R3BGV3CNL5	XLON
HSBC Bank plc	19/03/2025	32	5,090.00	13:27:13	R3BGV3CNL5	XLON
HSBC Bank plc	19/03/2025	2	5,090.00	13:27:13	R3BGV3CNL5	XLON
HSBC Bank plc	19/03/2025	12	5,090.00	13:27:13	R3BGV3CNL8	XLON
HSBC Bank plc	19/03/2025	15	5,090.00	13:30:01	0200012CY	BATE
HSBC Bank plc	19/03/2025	11	5,090.00	13:30:01	0200012CZ	BATE
HSBC Bank plc	19/03/2025	16	5,090.00	13:30:01	120001G5B	CHIX
HSBC Bank plc	19/03/2025	15	5,090.00	13:30:01	R3BGV3CN3R	XLON
HSBC Bank plc	19/03/2025	14	5,090.00	13:30:01	E0MOM7s2yNAT	TRQX
HSBC Bank plc	19/03/2025	12	5,090.00	13:30:01	120001G5C	CHIX
HSBC Bank plc	19/03/2025	12	5,090.00	13:30:01	R3BGV3CN3T	XLON
HSBC Bank plc	19/03/2025	15	5,090.00	13:30:01	031910960025531	AQXE
HSBC Bank plc	19/03/2025	12	5,090.00	13:30:01	031910960025532	AQXE
HSBC Bank plc	19/03/2025	117	5,090.00	13:30:01	120001G5I	CHIX
HSBC Bank plc	19/03/2025	57	5,090.00	13:30:01	R3BGV3CN3U	XLON
HSBC Bank plc	19/03/2025	8	5,090.00	13:30:01	R3BGV3CN3U	XLON
HSBC Bank plc	19/03/2025	33	5,090.00	13:30:02	120001G6A	CHIX
HSBC Bank plc	19/03/2025	31	5,090.00	13:30:02	0200012DX	BATE
HSBC Bank plc	19/03/2025	31	5,090.00	13:30:02	R3BGV3CN38	XLON
HSBC Bank plc	19/03/2025	30	5,090.00	13:30:02	031910960025537	AQXE
HSBC Bank plc	19/03/2025	29	5,084.00	13:30:28	R3BGV3CNAA	XLON
HSBC Bank plc	19/03/2025	27	5,084.00	13:30:28	120001GI6	CHIX
HSBC Bank plc	19/03/2025	30	5,084.00	13:30:28	0200012KF	BATE

HSBC Bank plc	19/03/2025	1	5,084.00	13:30:28	031910960025649	AQXE
HSBC Bank plc	19/03/2025	11	5,084.00	13:30:38	R3BGV3CNE6	XLON
HSBC Bank plc	19/03/2025	6	5,086.00	13:31:05	0200012Q6	BATE
HSBC Bank plc	19/03/2025	9	5,086.00	13:31:05	0200012Q7	BATE
HSBC Bank plc	19/03/2025	11	5,086.00	13:31:05	120001GS6	CHIX
HSBC Bank plc	19/03/2025	6	5,086.00	13:31:05	R3BGV3CONR	XLON
HSBC Bank plc	19/03/2025	14	5,086.00	13:31:05	EOMOm7s2yWQG	TRQX
HSBC Bank plc	19/03/2025	11	5,086.00	13:31:05	R3BGV3CONS	XLON
HSBC Bank plc	19/03/2025	8	5,086.00	13:31:05	031910960025722	AQXE
HSBC Bank plc	19/03/2025	17	5,086.00	13:31:05	031910960025723	AQXE
HSBC Bank plc	19/03/2025	15	5,084.00	13:31:07	0200012QB	BATE
HSBC Bank plc	19/03/2025	12	5,084.00	13:31:07	120001GSC	CHIX
HSBC Bank plc	19/03/2025	10	5,084.00	13:31:07	R3BGV3CONZ	XLON
HSBC Bank plc	19/03/2025	12	5,084.00	13:31:07	EOMOm7s2yWiX	TRQX
HSBC Bank plc	19/03/2025	12	5,084.00	13:31:07	031910960025728	AQXE
HSBC Bank plc	19/03/2025	14	5,082.00	13:31:57	0200012Y4	BATE
HSBC Bank plc	19/03/2025	16	5,082.00	13:31:57	031910960025813	AQXE
HSBC Bank plc	19/03/2025	3	5,082.00	13:31:59	0200012Y4	BATE
HSBC Bank plc	19/03/2025	12	5,082.00	13:31:59	120001H49	CHIX
HSBC Bank plc	19/03/2025	12	5,082.00	13:31:59	R3BGV3COW9	XLON
HSBC Bank plc	19/03/2025	10	5,082.00	13:33:10	120001HGC	CHIX
HSBC Bank plc	19/03/2025	58	5,086.00	13:33:44	120001HMO	CHIX
HSBC Bank plc	19/03/2025	59	5,086.00	13:33:44	120001HMP	CHIX
HSBC Bank plc	19/03/2025	20	5,084.00	13:34:25	R3BGV3CPU4	XLON
HSBC Bank plc	19/03/2025	9	5,084.00	13:34:25	R3BGV3CPU5	XLON
HSBC Bank plc	19/03/2025	6	5,084.00	13:34:25	0200013EA	BATE
HSBC Bank plc	19/03/2025	18	5,084.00	13:34:25	120001HQV	CHIX
HSBC Bank plc	19/03/2025	8	5,084.00	13:34:25	0200013EB	BATE
HSBC Bank plc	19/03/2025	17	5,084.00	13:34:25	120001Hqw	CHIX
HSBC Bank plc	19/03/2025	18	5,084.00	13:34:25	031910960026039	AQXE
HSBC Bank plc	19/03/2025	16	5,084.00	13:34:25	031910960026040	AQXE
HSBC Bank plc	19/03/2025	18	5,082.00	13:35:06	R3BGV3CP4P	XLON
HSBC Bank plc	19/03/2025	14	5,082.00	13:35:06	R3BGV3CP4Q	XLON
HSBC Bank plc	19/03/2025	10	5,082.00	13:36:23	120001I9S	CHIX
HSBC Bank plc	19/03/2025	11	5,082.00	13:36:23	120001I9T	CHIX
HSBC Bank plc	19/03/2025	11	5,082.00	13:36:23	R3BGV3CPFX	XLON
HSBC Bank plc	19/03/2025	12	5,082.00	13:36:23	R3BGV3CPFY	XLON
HSBC Bank plc	19/03/2025	11	5,082.00	13:36:23	031910960026204	AQXE
HSBC Bank plc	19/03/2025	7	5,082.00	13:36:23	031910960026205	AQXE
HSBC Bank plc	19/03/2025	14	5,082.00	13:36:23	120001I9V	CHIX
HSBC Bank plc	19/03/2025	13	5,082.00	13:36:23	120001I9W	CHIX
HSBC Bank plc	19/03/2025	13	5,080.00	13:36:44	0200013V8	BATE
HSBC Bank plc	19/03/2025	13	5,080.00	13:36:44	0200013V9	BATE
HSBC Bank plc	19/03/2025	17	5,080.00	13:36:44	120001IEG	CHIX
HSBC Bank plc	19/03/2025	10	5,080.00	13:36:44	R3BGV3CQK3	XLON
HSBC Bank plc	19/03/2025	17	5,080.00	13:36:44	120001IEH	CHIX
HSBC Bank plc	19/03/2025	10	5,080.00	13:36:44	R3BGV3CQK4	XLON
HSBC Bank plc	19/03/2025	21	5,080.00	13:36:44	031910960026228	AQXE
HSBC Bank plc	19/03/2025	18	5,080.00	13:36:44	031910960026229	AQXE
HSBC Bank plc	19/03/2025	23	5,078.00	13:37:07	120001IIR	CHIX
HSBC Bank plc	19/03/2025	26	5,078.00	13:37:07	0200013Y3	BATE
HSBC Bank plc	19/03/2025	23	5,078.00	13:37:07	031910960026261	AQXE
HSBC Bank plc	19/03/2025	17	5,078.00	13:37:08	R3BGV3CQNH	XLON
HSBC Bank plc	19/03/2025	23	5,078.00	13:38:22	120001ISU	CHIX
HSBC Bank plc	19/03/2025	15	5,078.00	13:38:22	120001ISV	CHIX
HSBC Bank plc	19/03/2025	23	5,078.00	13:38:22	020001450	BATE
HSBC Bank plc	19/03/2025	17	5,078.00	13:38:22	020001451	BATE
HSBC Bank plc	19/03/2025	16	5,078.00	13:38:22	R3BGV3CQTF	XLON
HSBC Bank plc	19/03/2025	13	5,078.00	13:38:22	R3BGV3CQUH	XLON
HSBC Bank plc	19/03/2025	25	5,078.00	13:38:22	031910960026334	AQXE
HSBC Bank plc	19/03/2025	15	5,078.00	13:38:22	031910960026335	AQXE
HSBC Bank plc	19/03/2025	15	5,076.00	13:39:06	020001496	BATE
HSBC Bank plc	19/03/2025	11	5,076.00	13:39:06	120001IXZ	CHIX
HSBC Bank plc	19/03/2025	12	5,076.00	13:39:06	R3BGV3CQZZ	XLON
HSBC Bank plc	19/03/2025	21	5,076.00	13:39:06	031910960026381	AQXE
HSBC Bank plc	19/03/2025	18	5,076.00	13:39:37	120001J2A	CHIX
HSBC Bank plc	19/03/2025	16	5,076.00	13:39:37	0200014CG	BATE
HSBC Bank plc	19/03/2025	11	5,076.00	13:39:37	R3BGV3CQ4A	XLON
HSBC Bank plc	19/03/2025	16	5,076.00	13:39:37	031910960026417	AQXE
HSBC Bank plc	19/03/2025	21	5,074.00	13:40:58	120001JFW	CHIX
HSBC Bank plc	19/03/2025	14	5,074.00	13:40:58	0200014KF	BATE
HSBC Bank plc	19/03/2025	12	5,074.00	13:40:58	R3BGV3CRH0	XLON
HSBC Bank plc	19/03/2025	12	5,074.00	13:40:58	031910960026506	AQXE
HSBC Bank plc	19/03/2025	60	5,074.00	13:42:00	120001JKO	CHIX
HSBC Bank plc	19/03/2025	60	5,074.00	13:42:00	120001JKQ	CHIX

HSBC Bank plc	19/03/2025	26	5,074.00	13:43:26	120001JWR	CHIX
HSBC Bank plc	19/03/2025	22	5,074.00	13:43:26	0200014WG	BATE
HSBC Bank plc	19/03/2025	22	5,074.00	13:43:26	R3BGV3CRV6	XLON
HSBC Bank plc	19/03/2025	22	5,074.00	13:43:26	031910960026664	AQXE
HSBC Bank plc	19/03/2025	7	5,074.00	13:43:53	120001JZQ	CHIX
HSBC Bank plc	19/03/2025	57	5,074.00	13:43:53	120001JZQ	CHIX
HSBC Bank plc	19/03/2025	28	5,074.00	13:43:53	R3BGV3CRX4	XLON
HSBC Bank plc	19/03/2025	51	5,074.00	13:43:53	120001JZS	CHIX
HSBC Bank plc	19/03/2025	37	5,074.00	13:43:53	120001JZS	CHIX
HSBC Bank plc	19/03/2025	19	5,072.00	13:44:19	R3BGV3CROJ	XLON
HSBC Bank plc	19/03/2025	29	5,072.00	13:44:19	020001517	BATE
HSBC Bank plc	19/03/2025	17	5,072.00	13:44:19	120001K37	CHIX
HSBC Bank plc	19/03/2025	18	5,072.00	13:44:19	020001518	BATE
HSBC Bank plc	19/03/2025	17	5,072.00	13:44:19	120001K39	CHIX
HSBC Bank plc	19/03/2025	27	5,072.00	13:44:19	R3BGV3CROJ	XLON
HSBC Bank plc	19/03/2025	21	5,072.00	13:44:19	031910960026735	AQXE
HSBC Bank plc	19/03/2025	30	5,072.00	13:44:19	031910960026736	AQXE
HSBC Bank plc	19/03/2025	23	5,064.00	13:45:58	120001KHQ	CHIX
HSBC Bank plc	19/03/2025	28	5,064.00	13:45:58	120001KHS	CHIX
HSBC Bank plc	19/03/2025	33	5,064.00	13:45:58	0200015D3	BATE
HSBC Bank plc	19/03/2025	21	5,064.00	13:45:58	0200015D4	BATE
HSBC Bank plc	19/03/2025	22	5,064.00	13:45:58	R3BGV3CRAF	XLON
HSBC Bank plc	19/03/2025	25	5,064.00	13:45:58	R3BGV3CRBG	XLON
HSBC Bank plc	19/03/2025	7	5,068.00	13:46:27	120001KOY	CHIX
HSBC Bank plc	19/03/2025	13	5,068.00	13:46:27	120001KOZ	CHIX
HSBC Bank plc	19/03/2025	9	5,068.00	13:46:27	031910960026932	AQXE
HSBC Bank plc	19/03/2025	60	5,068.00	13:48:24	031910960027062	AQXE
HSBC Bank plc	19/03/2025	61	5,068.00	13:48:24	0200015SM	BATE
HSBC Bank plc	19/03/2025	18	5,068.00	13:48:37	R3BGV3CSRY	XLON
HSBC Bank plc	19/03/2025	18	5,068.00	13:48:37	R3BGV3CSR0	XLON
HSBC Bank plc	19/03/2025	16	5,068.00	13:48:37	031910960027070	AQXE
HSBC Bank plc	19/03/2025	15	5,068.00	13:48:37	031910960027071	AQXE
HSBC Bank plc	19/03/2025	10	5,068.00	13:48:57	120001L4P	CHIX
HSBC Bank plc	19/03/2025	10	5,068.00	13:48:57	120001L4Q	CHIX
HSBC Bank plc	19/03/2025	12	5,068.00	13:48:57	R3BGV3CSU2	XLON
HSBC Bank plc	19/03/2025	11	5,068.00	13:48:57	R3BGV3CSU3	XLON
HSBC Bank plc	19/03/2025	6	5,068.00	13:49:17	R3BGV3CSXC	XLON
HSBC Bank plc	19/03/2025	6	5,068.00	13:49:17	R3BGV3CSXD	XLON
HSBC Bank plc	19/03/2025	16	5,066.00	13:49:27	120001LB0	CHIX
HSBC Bank plc	19/03/2025	10	5,066.00	13:49:27	0200015YO	BATE
HSBC Bank plc	19/03/2025	10	5,066.00	13:49:27	0200015YP	BATE
HSBC Bank plc	19/03/2025	15	5,066.00	13:49:27	120001LB1	CHIX
HSBC Bank plc	19/03/2025	16	5,066.00	13:49:27	R3BGV3CSZ5	XLON
HSBC Bank plc	19/03/2025	16	5,066.00	13:49:27	R3BGV3CSZ6	XLON
HSBC Bank plc	19/03/2025	20	5,066.00	13:49:27	031910960027125	AQXE
HSBC Bank plc	19/03/2025	19	5,066.00	13:49:27	031910960027126	AQXE
HSBC Bank plc	19/03/2025	11	5,062.00	13:50:01	120001LDY	CHIX
HSBC Bank plc	19/03/2025	23	5,062.00	13:50:01	02000161A	BATE
HSBC Bank plc	19/03/2025	17	5,062.00	13:50:02	R3BGV3CS2M	XLON
HSBC Bank plc	19/03/2025	10	5,062.00	13:50:02	031910960027168	AQXE
HSBC Bank plc	19/03/2025	15	5,064.00	13:50:23	120001LGG	CHIX
HSBC Bank plc	19/03/2025	15	5,064.00	13:50:23	02000163F	BATE
HSBC Bank plc	19/03/2025	15	5,064.00	13:50:23	R3BGV3CS4O	XLON
HSBC Bank plc	19/03/2025	17	5,064.00	13:50:23	031910960027197	AQXE
HSBC Bank plc	19/03/2025	52	5,066.00	13:52:55	120001LZF	CHIX
HSBC Bank plc	19/03/2025	41	5,066.00	13:52:55	120001LZF	CHIX
HSBC Bank plc	19/03/2025	13	5,066.00	13:53:15	R3BGV3CTMS	XLON
HSBC Bank plc	19/03/2025	13	5,066.00	13:53:15	R3BGV3CTMT	XLON
HSBC Bank plc	19/03/2025	13	5,066.00	13:53:15	120001M1Z	CHIX
HSBC Bank plc	19/03/2025	21	5,066.00	13:53:15	0200016KV	BATE
HSBC Bank plc	19/03/2025	19	5,066.00	13:53:15	0200016KW	BATE
HSBC Bank plc	19/03/2025	13	5,066.00	13:53:15	120001M20	CHIX
HSBC Bank plc	19/03/2025	13	5,066.00	13:53:15	031910960027438	AQXE
HSBC Bank plc	19/03/2025	13	5,066.00	13:53:15	031910960027439	AQXE
HSBC Bank plc	19/03/2025	22	5,066.00	13:53:18	120001M2O	CHIX
HSBC Bank plc	19/03/2025	24	5,066.00	13:53:18	0200016L9	BATE
HSBC Bank plc	19/03/2025	22	5,066.00	13:53:18	R3BGV3CTNG	XLON
HSBC Bank plc	19/03/2025	22	5,066.00	13:53:18	031910960027441	AQXE
HSBC Bank plc	19/03/2025	22	5,066.00	13:53:18	0200016LA	BATE
HSBC Bank plc	19/03/2025	23	5,066.00	13:53:18	R3BGV3CTNH	XLON
HSBC Bank plc	19/03/2025	22	5,066.00	13:53:18	120001M2R	CHIX
HSBC Bank plc	19/03/2025	22	5,066.00	13:53:18	031910960027442	AQXE
HSBC Bank plc	19/03/2025	50	5,068.00	13:54:17	R3BGV3CTRT	XLON
HSBC Bank plc	19/03/2025	12	5,068.00	13:54:17	R3BGV3CTRT	XLON
HSBC Bank plc	19/03/2025	37	5,068.00	13:54:17	R3BGV3CTRV	XLON

HSBC Bank plc	19/03/2025	24	5,068.00	13:54:17	R3BGV3CTRV	XLON
HSBC Bank plc	19/03/2025	20	5,066.00	13:54:32	031910960027556	AQXE
HSBC Bank plc	19/03/2025	17	5,066.00	13:54:32	031910960027557	AQXE
HSBC Bank plc	19/03/2025	19	5,066.00	13:55:07	120001MGY	CHIX
HSBC Bank plc	19/03/2025	23	5,066.00	13:55:07	0200016VR	BATE
HSBC Bank plc	19/03/2025	21	5,066.00	13:55:07	0200016VS	BATE
HSBC Bank plc	19/03/2025	19	5,066.00	13:55:07	120001MGZ	CHIX
HSBC Bank plc	19/03/2025	15	5,066.00	13:55:07	R3BGV3CTT5	XLON
HSBC Bank plc	19/03/2025	15	5,066.00	13:55:07	R3BGV3CTT6	XLON
HSBC Bank plc	19/03/2025	16	5,066.00	13:55:10	031910960027589	AQXE
HSBC Bank plc	19/03/2025	15	5,066.00	13:55:10	031910960027590	AQXE
HSBC Bank plc	19/03/2025	57	5,066.00	13:55:35	R3BGV3CTVC	XLON
HSBC Bank plc	19/03/2025	21	5,066.00	13:55:35	R3BGV3CTVC	XLON
HSBC Bank plc	19/03/2025	14	5,066.00	13:55:35	R3BGV3CTVC	XLON
HSBC Bank plc	19/03/2025	28	5,068.00	13:56:44	02000174H	BATE
HSBC Bank plc	19/03/2025	20	5,068.00	13:56:44	120001MR9	CHIX
HSBC Bank plc	19/03/2025	21	5,068.00	13:56:44	R3BGV3CT1D	XLON
HSBC Bank plc	19/03/2025	21	5,068.00	13:56:44	031910960027706	AQXE
HSBC Bank plc	19/03/2025	62	5,070.00	13:58:18	R3BGV3CT9Y	XLON
HSBC Bank plc	19/03/2025	15	5,070.00	13:58:30	0200017FU	BATE
HSBC Bank plc	19/03/2025	15	5,070.00	13:58:30	120001N5A	CHIX
HSBC Bank plc	19/03/2025	19	5,070.00	13:58:30	120001N5B	CHIX
HSBC Bank plc	19/03/2025	13	5,070.00	13:58:30	0200017FV	BATE
HSBC Bank plc	19/03/2025	15	5,070.00	13:58:30	R3BGV3CTAN	XLON
HSBC Bank plc	19/03/2025	15	5,070.00	13:58:30	R3BGV3CTAO	XLON
HSBC Bank plc	19/03/2025	17	5,070.00	13:58:30	031910960027824	AQXE
HSBC Bank plc	19/03/2025	15	5,070.00	13:58:30	031910960027825	AQXE
HSBC Bank plc	19/03/2025	16	5,070.00	13:59:45	120001NHW	CHIX
HSBC Bank plc	19/03/2025	15	5,070.00	13:59:45	120001NHX	CHIX
HSBC Bank plc	19/03/2025	18	5,070.00	13:59:45	0200017NU	BATE
HSBC Bank plc	19/03/2025	15	5,070.00	13:59:45	R3BGV3CUKJ	XLON
HSBC Bank plc	19/03/2025	17	5,070.00	13:59:45	0200017NV	BATE
HSBC Bank plc	19/03/2025	15	5,070.00	13:59:45	R3BGV3CUKK	XLON
HSBC Bank plc	19/03/2025	13	5,070.00	13:59:45	031910960027936	AQXE
HSBC Bank plc	19/03/2025	13	5,070.00	13:59:45	031910960027937	AQXE
HSBC Bank plc	19/03/2025	22	5,072.00	14:00:24	0200017T2	BATE
HSBC Bank plc	19/03/2025	22	5,072.00	14:00:24	R3BGV3CUOU	XLON
HSBC Bank plc	19/03/2025	23	5,072.00	14:00:24	120001NOF	CHIX
HSBC Bank plc	19/03/2025	57	5,074.00	14:01:17	120001NXR	CHIX
HSBC Bank plc	19/03/2025	40	5,074.00	14:01:17	120001NXS	CHIX
HSBC Bank plc	19/03/2025	21	5,074.00	14:01:17	120001NXS	CHIX
HSBC Bank plc	19/03/2025	19	5,076.00	14:02:03	02000186A	BATE
HSBC Bank plc	19/03/2025	10	5,076.00	14:02:03	02000186B	BATE
HSBC Bank plc	19/03/2025	14	5,076.00	14:02:03	120001O4R	CHIX
HSBC Bank plc	19/03/2025	7	5,076.00	14:02:03	120001O4S	CHIX
HSBC Bank plc	19/03/2025	15	5,076.00	14:02:03	R3BGV3CUOJ	XLON
HSBC Bank plc	19/03/2025	8	5,076.00	14:02:03	R3BGV3CUOK	XLON
HSBC Bank plc	19/03/2025	14	5,076.00	14:02:03	031910960028265	AQXE
HSBC Bank plc	19/03/2025	14	5,076.00	14:02:26	120001O7M	CHIX
HSBC Bank plc	19/03/2025	13	5,076.00	14:02:26	02000188C	BATE
HSBC Bank plc	19/03/2025	16	5,076.00	14:02:26	R3BGV3CU2E	XLON
HSBC Bank plc	19/03/2025	18	5,076.00	14:02:26	031910960028306	AQXE
HSBC Bank plc	19/03/2025	23	5,074.00	14:02:42	120001O9Z	CHIX
HSBC Bank plc	19/03/2025	12	5,074.00	14:02:42	02000189E	BATE
HSBC Bank plc	19/03/2025	13	5,074.00	14:02:42	R3BGV3CU5K	XLON
HSBC Bank plc	19/03/2025	12	5,074.00	14:02:42	031910960028326	AQXE
HSBC Bank plc	19/03/2025	13	5,074.00	14:03:42	R3BGV3CUB4	XLON
HSBC Bank plc	19/03/2025	13	5,074.00	14:03:42	R3BGV3CUB5	XLON
HSBC Bank plc	19/03/2025	15	5,074.00	14:03:42	031910960028436	AQXE
HSBC Bank plc	19/03/2025	19	5,074.00	14:03:42	031910960028437	AQXE
HSBC Bank plc	19/03/2025	11	5,074.00	14:04:00	0200018FQ	BATE
HSBC Bank plc	19/03/2025	10	5,074.00	14:04:00	0200018FR	BATE
HSBC Bank plc	19/03/2025	6	5,074.00	14:04:00	120001OGO	CHIX
HSBC Bank plc	19/03/2025	8	5,074.00	14:04:00	R3BGV3CUBE	XLON
HSBC Bank plc	19/03/2025	6	5,074.00	14:04:00	120001OGP	CHIX
HSBC Bank plc	19/03/2025	7	5,074.00	14:04:00	R3BGV3CUBF	XLON
HSBC Bank plc	19/03/2025	8	5,074.00	14:04:00	031910960028463	AQXE
HSBC Bank plc	19/03/2025	7	5,074.00	14:04:00	031910960028464	AQXE
HSBC Bank plc	19/03/2025	31	5,072.00	14:04:24	0200018IW	BATE
HSBC Bank plc	19/03/2025	22	5,072.00	14:04:24	120001OKT	CHIX
HSBC Bank plc	19/03/2025	21	5,072.00	14:04:24	R3BGV3CUE9	XLON
HSBC Bank plc	19/03/2025	19	5,076.00	14:05:09	120001OPK	CHIX
HSBC Bank plc	19/03/2025	6	5,076.00	14:05:09	120001OPL	CHIX
HSBC Bank plc	19/03/2025	28	5,076.00	14:05:09	0200018MP	BATE
HSBC Bank plc	19/03/2025	20	5,076.00	14:05:09	R3BGV3CVI2	XLON

HSBC Bank plc	19/03/2025	8	5,076.00	14:05:09	0200018MQ	BATE
HSBC Bank plc	19/03/2025	6	5,076.00	14:05:09	R3BGV3CVI3	XLON
HSBC Bank plc	19/03/2025	20	5,076.00	14:05:09	031910960028565	AQXE
HSBC Bank plc	19/03/2025	21	5,076.00	14:06:06	120001OY6	CHIX
HSBC Bank plc	19/03/2025	21	5,076.00	14:06:06	120001OY7	CHIX
HSBC Bank plc	19/03/2025	21	5,076.00	14:06:06	0200018SA	BATE
HSBC Bank plc	19/03/2025	21	5,076.00	14:06:06	0200018SB	BATE
HSBC Bank plc	19/03/2025	21	5,076.00	14:06:06	R3BGV3CVNJ	XLON
HSBC Bank plc	19/03/2025	23	5,076.00	14:06:06	R3BGV3CVNK	XLON
HSBC Bank plc	19/03/2025	24	5,076.00	14:06:06	031910960028639	AQXE
HSBC Bank plc	19/03/2025	21	5,076.00	14:06:06	031910960028640	AQXE
HSBC Bank plc	19/03/2025	54	5,076.00	14:06:08	0200018SJ	BATE
HSBC Bank plc	19/03/2025	8	5,076.00	14:06:09	120001OYH	CHIX
HSBC Bank plc	19/03/2025	8	5,076.00	14:06:10	0200018SR	BATE
HSBC Bank plc	19/03/2025	9	5,076.00	14:06:10	R3BGV3CVNA	XLON
HSBC Bank plc	19/03/2025	8	5,076.00	14:06:10	031910960028652	AQXE
HSBC Bank plc	19/03/2025	25	5,076.00	14:07:05	120001P8E	CHIX
HSBC Bank plc	19/03/2025	28	5,076.00	14:07:05	120001P8F	CHIX
HSBC Bank plc	19/03/2025	34	5,076.00	14:07:05	0200018ZE	BATE
HSBC Bank plc	19/03/2025	25	5,076.00	14:07:05	0200018ZF	BATE
HSBC Bank plc	19/03/2025	21	5,076.00	14:07:05	R3BGV3CVSI	XLON
HSBC Bank plc	19/03/2025	19	5,076.00	14:07:05	R3BGV3CVSJ	XLON
HSBC Bank plc	19/03/2025	13	5,076.00	14:07:05	031910960028718	AQXE
HSBC Bank plc	19/03/2025	18	5,076.00	14:07:05	031910960028719	AQXE
HSBC Bank plc	19/03/2025	87	5,076.00	14:08:00	120001PJE	CHIX
HSBC Bank plc	19/03/2025	8	5,076.00	14:08:00	020001976	BATE
HSBC Bank plc	19/03/2025	79	5,076.00	14:08:00	020001976	BATE
HSBC Bank plc	19/03/2025	39	5,074.00	14:08:43	120001PP0	CHIX
HSBC Bank plc	19/03/2025	34	5,074.00	14:08:43	120001PP3	CHIX
HSBC Bank plc	19/03/2025	34	5,074.00	14:08:43	0200019C1	BATE
HSBC Bank plc	19/03/2025	41	5,074.00	14:08:43	R3BGV3CV7F	XLON
HSBC Bank plc	19/03/2025	36	5,074.00	14:08:43	0200019C3	BATE
HSBC Bank plc	19/03/2025	36	5,074.00	14:08:43	R3BGV3CV8G	XLON
HSBC Bank plc	19/03/2025	39	5,074.00	14:08:43	031910960028848	AQXE
HSBC Bank plc	19/03/2025	48	5,074.00	14:08:43	031910960028849	AQXE
HSBC Bank plc	19/03/2025	23	5,072.00	14:10:42	120001Q5Y	CHIX
HSBC Bank plc	19/03/2025	27	5,072.00	14:10:42	0200019NS	BATE
HSBC Bank plc	19/03/2025	17	5,072.00	14:10:42	0200019NT	BATE
HSBC Bank plc	19/03/2025	14	5,072.00	14:10:42	120001Q61	CHIX
HSBC Bank plc	19/03/2025	22	5,072.00	14:10:42	R3BGV3CWWRN	XLON
HSBC Bank plc	19/03/2025	14	5,072.00	14:10:42	R3BGV3CWWRP	XLON
HSBC Bank plc	19/03/2025	14	5,072.00	14:10:42	031910960029075	AQXE
HSBC Bank plc	19/03/2025	18	5,074.00	14:12:05	0200019WZ	BATE
HSBC Bank plc	19/03/2025	6	5,074.00	14:12:05	0200019X0	BATE
HSBC Bank plc	19/03/2025	13	5,074.00	14:12:05	120001QIB	CHIX
HSBC Bank plc	19/03/2025	16	5,074.00	14:12:05	R3BGV3CWOH	XLON
HSBC Bank plc	19/03/2025	7	5,074.00	14:12:05	R3BGV3CWOI	XLON
HSBC Bank plc	19/03/2025	11	5,074.00	14:12:05	031910960029180	AQXE
HSBC Bank plc	19/03/2025	89	5,074.00	14:12:05	R3BGV3CWOO	XLON
HSBC Bank plc	19/03/2025	25	5,072.00	14:12:07	0200019YD	BATE
HSBC Bank plc	19/03/2025	29	5,072.00	14:12:07	0200019YE	BATE
HSBC Bank plc	19/03/2025	23	5,072.00	14:12:07	120001QJC	CHIX
HSBC Bank plc	19/03/2025	18	5,072.00	14:12:07	120001QJD	CHIX
HSBC Bank plc	19/03/2025	23	5,072.00	14:12:07	R3BGV3CW06	XLON
HSBC Bank plc	19/03/2025	20	5,072.00	14:12:07	R3BGV3CW07	XLON
HSBC Bank plc	19/03/2025	22	5,072.00	14:12:07	031910960029183	AQXE
HSBC Bank plc	19/03/2025	19	5,072.00	14:12:07	031910960029184	AQXE
HSBC Bank plc	19/03/2025	17	5,070.00	14:13:09	120001QSJ	CHIX
HSBC Bank plc	19/03/2025	27	5,070.00	14:13:09	120001QSK	CHIX
HSBC Bank plc	19/03/2025	24	5,070.00	14:13:09	020001A56	BATE
HSBC Bank plc	19/03/2025	21	5,070.00	14:13:09	020001A57	BATE
HSBC Bank plc	19/03/2025	20	5,070.00	14:13:09	R3BGV3CW98	XLON
HSBC Bank plc	19/03/2025	20	5,070.00	14:13:09	R3BGV3CW99	XLON
HSBC Bank plc	19/03/2025	26	5,070.00	14:13:09	031910960029292	AQXE
HSBC Bank plc	19/03/2025	23	5,070.00	14:13:09	031910960029293	AQXE
HSBC Bank plc	19/03/2025	12	5,068.00	14:15:00	020001AGQ	BATE
HSBC Bank plc	19/03/2025	15	5,068.00	14:15:00	120001R4A	CHIX
HSBC Bank plc	19/03/2025	12	5,068.00	14:15:00	120001R4B	CHIX
HSBC Bank plc	19/03/2025	25	5,068.00	14:15:00	020001AGR	BATE
HSBC Bank plc	19/03/2025	17	5,068.00	14:15:00	R3BGV3CXQ2	XLON
HSBC Bank plc	19/03/2025	12	5,068.00	14:15:00	R3BGV3CXQ4	XLON
HSBC Bank plc	19/03/2025	15	5,068.00	14:15:00	031910960029437	AQXE
HSBC Bank plc	19/03/2025	11	5,068.00	14:15:00	031910960029438	AQXE
HSBC Bank plc	19/03/2025	13	5,066.00	14:16:08	020001AMT	BATE
HSBC Bank plc	19/03/2025	23	5,066.00	14:16:08	120001RB7	CHIX

HSBC Bank plc	19/03/2025	20	5,066.00	14:16:08	020001AMU	BATE
HSBC Bank plc	19/03/2025	17	5,066.00	14:16:08	120001RB8	CHIX
HSBC Bank plc	19/03/2025	12	5,066.00	14:16:08	R3BGV3CXUY	XLON
HSBC Bank plc	19/03/2025	11	5,066.00	14:16:08	R3BGV3CXYW	XLON
HSBC Bank plc	19/03/2025	12	5,066.00	14:16:08	031910960029516	AQXE
HSBC Bank plc	19/03/2025	11	5,066.00	14:16:08	031910960029517	AQXE
HSBC Bank plc	19/03/2025	19	5,066.00	14:17:19	020001ASV	BATE
HSBC Bank plc	19/03/2025	16	5,066.00	14:17:19	120001RIS	CHIX
HSBC Bank plc	19/03/2025	18	5,066.00	14:17:19	120001RIT	CHIX
HSBC Bank plc	19/03/2025	15	5,066.00	14:17:19	020001ASW	BATE
HSBC Bank plc	19/03/2025	12	5,066.00	14:17:19	R3BGV3CX6V	XLON
HSBC Bank plc	19/03/2025	11	5,066.00	14:17:19	R3BGV3CX6W	XLON
HSBC Bank plc	19/03/2025	15	5,066.00	14:17:19	031910960029602	AQXE
HSBC Bank plc	19/03/2025	16	5,066.00	14:17:19	031910960029603	AQXE
HSBC Bank plc	19/03/2025	46	5,070.00	14:18:35	R3BGV3CYGP	XLON
HSBC Bank plc	19/03/2025	15	5,070.00	14:18:35	R3BGV3CYGP	XLON
HSBC Bank plc	19/03/2025	29	5,070.00	14:18:38	120001RSK	CHIX
HSBC Bank plc	19/03/2025	30	5,070.00	14:18:38	120001RSL	CHIX
HSBC Bank plc	19/03/2025	36	5,070.00	14:18:38	020001AZW	BATE
HSBC Bank plc	19/03/2025	28	5,070.00	14:18:38	R3BGV3CYG1	XLON
HSBC Bank plc	19/03/2025	33	5,070.00	14:18:38	020001AZX	BATE
HSBC Bank plc	19/03/2025	29	5,070.00	14:18:38	R3BGV3CYG2	XLON
HSBC Bank plc	19/03/2025	28	5,070.00	14:18:38	031910960029751	AQXE
HSBC Bank plc	19/03/2025	29	5,070.00	14:18:38	031910960029752	AQXE
HSBC Bank plc	19/03/2025	13	5,068.00	14:19:25	120001RXC	CHIX
HSBC Bank plc	19/03/2025	19	5,068.00	14:19:25	020001B4C	BATE
HSBC Bank plc	19/03/2025	10	5,068.00	14:19:25	020001B4E	BATE
HSBC Bank plc	19/03/2025	16	5,068.00	14:19:25	120001RXE	CHIX
HSBC Bank plc	19/03/2025	14	5,068.00	14:19:25	R3BGV3CYJS	XLON
HSBC Bank plc	19/03/2025	16	5,068.00	14:19:25	R3BGV3CYJU	XLON
HSBC Bank plc	19/03/2025	14	5,068.00	14:19:25	031910960029839	AQXE
HSBC Bank plc	19/03/2025	18	5,068.00	14:19:25	031910960029840	AQXE
HSBC Bank plc	19/03/2025	15	5,066.00	14:20:12	120001S3F	CHIX
HSBC Bank plc	19/03/2025	13	5,066.00	14:20:12	120001S3G	CHIX
HSBC Bank plc	19/03/2025	19	5,066.00	14:20:12	020001BAA	BATE
HSBC Bank plc	19/03/2025	20	5,066.00	14:20:12	020001BAB	BATE
HSBC Bank plc	19/03/2025	15	5,066.00	14:20:12	R3BGV3CYNB	XLON
HSBC Bank plc	19/03/2025	13	5,066.00	14:20:12	R3BGV3CYNF	XLON
HSBC Bank plc	19/03/2025	9	5,068.00	14:20:37	120001S4X	CHIX
HSBC Bank plc	19/03/2025	12	5,068.00	14:20:37	031910960029931	AQXE
HSBC Bank plc	19/03/2025	61	5,068.00	14:20:39	R3BGV3CYR5	XLON
HSBC Bank plc	19/03/2025	13	5,068.00	14:21:16	120001SD5	CHIX
HSBC Bank plc	19/03/2025	18	5,068.00	14:21:16	020001BIU	BATE
HSBC Bank plc	19/03/2025	12	5,068.00	14:21:38	020001BKW	BATE
HSBC Bank plc	19/03/2025	7	5,068.00	14:21:38	120001SFK	CHIX
HSBC Bank plc	19/03/2025	7	5,068.00	14:21:38	R3BGV3CY8T	XLON
HSBC Bank plc	19/03/2025	12	5,066.00	14:22:11	020001BN4	BATE
HSBC Bank plc	19/03/2025	13	5,066.00	14:22:11	120001SIT	CHIX
HSBC Bank plc	19/03/2025	22	5,066.00	14:22:11	R3BGV3CY9B	XLON
HSBC Bank plc	19/03/2025	12	5,066.00	14:22:11	R3BGV3CY9E	XLON
HSBC Bank plc	19/03/2025	23	5,068.00	14:23:53	120001SS6	CHIX
HSBC Bank plc	19/03/2025	24	5,068.00	14:23:53	120001SS7	CHIX
HSBC Bank plc	19/03/2025	23	5,068.00	14:23:53	020001BUV	BATE
HSBC Bank plc	19/03/2025	17	5,068.00	14:23:53	R3BGV3CZIO	XLON
HSBC Bank plc	19/03/2025	24	5,068.00	14:23:53	020001BUW	BATE
HSBC Bank plc	19/03/2025	17	5,068.00	14:23:53	R3BGV3CZIQ	XLON
HSBC Bank plc	19/03/2025	25	5,068.00	14:23:53	031910960030182	AQXE
HSBC Bank plc	19/03/2025	27	5,068.00	14:23:53	031910960030183	AQXE
HSBC Bank plc	19/03/2025	59	5,070.00	14:24:10	120001STZ	CHIX
HSBC Bank plc	19/03/2025	62	5,070.00	14:24:10	R3BGV3CZLR	XLON
HSBC Bank plc	19/03/2025	30	5,076.00	14:25:39	120001T1O	CHIX
HSBC Bank plc	19/03/2025	63	5,076.00	14:25:39	R3BGV3CZWM	XLON
HSBC Bank plc	19/03/2025	79	5,076.00	14:25:39	120001T1P	CHIX
HSBC Bank plc	19/03/2025	7	5,076.00	14:25:39	120001T1P	CHIX
HSBC Bank plc	19/03/2025	24	5,080.00	14:26:31	120001T9I	CHIX
HSBC Bank plc	19/03/2025	5	5,080.00	14:26:31	120001T9I	CHIX
HSBC Bank plc	19/03/2025	50	5,080.00	14:26:31	R3BGV3CZ3Z	XLON
HSBC Bank plc	19/03/2025	14	5,080.00	14:26:31	R3BGV3CZ3Z	XLON
HSBC Bank plc	19/03/2025	43	5,080.00	14:27:00	R3BGV3CZ5Q	XLON
HSBC Bank plc	19/03/2025	15	5,080.00	14:27:00	R3BGV3CZ5Q	XLON
HSBC Bank plc	19/03/2025	37	5,080.00	14:27:00	R3BGV3CZ5S	XLON
HSBC Bank plc	19/03/2025	25	5,080.00	14:27:00	R3BGV3CZ5S	XLON
HSBC Bank plc	19/03/2025	20	5,078.00	14:27:11	120001TDF	CHIX
HSBC Bank plc	19/03/2025	22	5,078.00	14:27:11	120001TDG	CHIX
HSBC Bank plc	19/03/2025	28	5,078.00	14:27:11	020001CBB	BATE

HSBC Bank plc	19/03/2025	29	5,078.00	14:27:11	020001CBC	BATE
HSBC Bank plc	19/03/2025	19	5,078.00	14:27:11	R3BGV3CZ7T	XLON
HSBC Bank plc	19/03/2025	21	5,078.00	14:27:11	R3BGV3CZ7U	XLON
HSBC Bank plc	19/03/2025	19	5,078.00	14:27:11	031910960030473	AQXE
HSBC Bank plc	19/03/2025	21	5,078.00	14:27:11	031910960030474	AQXE
HSBC Bank plc	19/03/2025	89	5,080.00	14:29:17	120001TNX	CHIX
HSBC Bank plc	19/03/2025	20	5,080.00	14:29:17	120001TNY	CHIX
HSBC Bank plc	19/03/2025	65	5,080.00	14:29:17	120001TNY	CHIX
HSBC Bank plc	19/03/2025	29	5,082.00	14:30:17	120001TZ7	CHIX
HSBC Bank plc	19/03/2025	59	5,082.00	14:30:36	120001U4Y	CHIX
HSBC Bank plc	19/03/2025	68	5,082.00	14:30:36	R3BGV3C0Q2	XLON
HSBC Bank plc	19/03/2025	33	5,082.00	14:30:36	031910960030770	AQXE
HSBC Bank plc	19/03/2025	27	5,082.00	14:30:36	031910960030770	AQXE
HSBC Bank plc	19/03/2025	14	5,080.00	14:30:41	120001U6G	CHIX
HSBC Bank plc	19/03/2025	42	5,080.00	14:30:41	120001U6H	CHIX
HSBC Bank plc	19/03/2025	14	5,080.00	14:30:41	020001D17	BATE
HSBC Bank plc	19/03/2025	18	5,080.00	14:30:41	R3BGV3C0SW	XLON
HSBC Bank plc	19/03/2025	40	5,080.00	14:30:41	020001D18	BATE
HSBC Bank plc	19/03/2025	49	5,080.00	14:30:41	R3BGV3C0SX	XLON
HSBC Bank plc	19/03/2025	16	5,080.00	14:30:41	031910960030782	AQXE
HSBC Bank plc	19/03/2025	46	5,080.00	14:30:41	031910960030783	AQXE
HSBC Bank plc	19/03/2025	47	5,080.00	14:31:02	R3BGV3C0UI	XLON
HSBC Bank plc	19/03/2025	40	5,080.00	14:31:02	120001U9U	CHIX
HSBC Bank plc	19/03/2025	41	5,080.00	14:31:02	020001D4M	BATE
HSBC Bank plc	19/03/2025	52	5,080.00	14:31:02	031910960030821	AQXE
HSBC Bank plc	19/03/2025	125	5,080.00	14:32:03	R3BGV3C0ZJ	XLON
HSBC Bank plc	19/03/2025	88	5,080.00	14:32:03	R3BGV3C0ZK	XLON
HSBC Bank plc	19/03/2025	29	5,080.00	14:32:03	R3BGV3C0ZK	XLON
HSBC Bank plc	19/03/2025	40	5,078.00	14:32:45	120001UP6	CHIX
HSBC Bank plc	19/03/2025	34	5,078.00	14:32:45	120001UP7	CHIX
HSBC Bank plc	19/03/2025	29	5,078.00	14:32:45	020001DL4	BATE
HSBC Bank plc	19/03/2025	38	5,078.00	14:32:45	R3BGV3C00B	XLON
HSBC Bank plc	19/03/2025	42	5,078.00	14:32:45	020001DL5	BATE
HSBC Bank plc	19/03/2025	36	5,078.00	14:32:45	R3BGV3C00C	XLON
HSBC Bank plc	19/03/2025	35	5,080.00	14:33:57	120001V2B	CHIX
HSBC Bank plc	19/03/2025	87	5,080.00	14:34:37	120001V81	CHIX
HSBC Bank plc	19/03/2025	36	5,080.00	14:34:37	120001V82	CHIX
HSBC Bank plc	19/03/2025	32	5,082.00	14:34:38	120001V8O	CHIX
HSBC Bank plc	19/03/2025	33	5,082.00	14:34:38	120001V8P	CHIX
HSBC Bank plc	19/03/2025	34	5,082.00	14:34:38	020001E1G	BATE
HSBC Bank plc	19/03/2025	28	5,082.00	14:34:38	020001E1H	BATE
HSBC Bank plc	19/03/2025	24	5,082.00	14:34:38	R3BGV3C0AC	XLON
HSBC Bank plc	19/03/2025	23	5,082.00	14:34:38	R3BGV3C0AD	XLON
HSBC Bank plc	19/03/2025	32	5,082.00	14:34:38	031910960031133	AQXE
HSBC Bank plc	19/03/2025	31	5,082.00	14:34:38	031910960031134	AQXE
HSBC Bank plc	19/03/2025	29	5,080.00	14:35:23	R3BGV3C0EN	XLON
HSBC Bank plc	19/03/2025	111	5,084.00	14:36:02	020001EAO	BATE
HSBC Bank plc	19/03/2025	37	5,082.00	14:36:23	020001ED2	BATE
HSBC Bank plc	19/03/2025	28	5,082.00	14:36:23	020001ED3	BATE
HSBC Bank plc	19/03/2025	27	5,082.00	14:36:23	120001VKU	CHIX
HSBC Bank plc	19/03/2025	30	5,082.00	14:36:23	R3BGV3C1HW	XLON
HSBC Bank plc	19/03/2025	20	5,082.00	14:36:23	120001VKV	CHIX
HSBC Bank plc	19/03/2025	22	5,082.00	14:36:23	R3BGV3C1HY	XLON
HSBC Bank plc	19/03/2025	30	5,082.00	14:36:23	031910960031271	AQXE
HSBC Bank plc	19/03/2025	20	5,082.00	14:36:23	031910960031272	AQXE
HSBC Bank plc	19/03/2025	25	5,080.00	14:37:11	120001VQN	CHIX
HSBC Bank plc	19/03/2025	20	5,080.00	14:37:11	020001EIS	BATE
HSBC Bank plc	19/03/2025	27	5,080.00	14:37:11	020001EIT	BATE
HSBC Bank plc	19/03/2025	27	5,080.00	14:37:11	120001VQO	CHIX
HSBC Bank plc	19/03/2025	25	5,080.00	14:37:11	R3BGV3C1KY	XLON
HSBC Bank plc	19/03/2025	13	5,080.00	14:37:11	R3BGV3C1KY	XLON
HSBC Bank plc	19/03/2025	33	5,080.00	14:37:11	R3BGV3C1K1	XLON
HSBC Bank plc	19/03/2025	42	5,080.00	14:37:11	031910960031366	AQXE
HSBC Bank plc	19/03/2025	29	5,080.00	14:37:11	031910960031367	AQXE
HSBC Bank plc	19/03/2025	63	5,080.00	14:37:11	R3BGV3C1K2	XLON
HSBC Bank plc	19/03/2025	1	5,080.00	14:37:11	R3BGV3C1K2	XLON
HSBC Bank plc	19/03/2025	27	5,080.00	14:37:11	031910960031368	AQXE
HSBC Bank plc	19/03/2025	58	5,082.00	14:39:56	120001WCG	CHIX
HSBC Bank plc	19/03/2025	64	5,082.00	14:39:56	031910960031616	AQXE
HSBC Bank plc	19/03/2025	21	5,082.00	14:39:56	120001WCJ	CHIX
HSBC Bank plc	19/03/2025	31	5,082.00	14:39:56	120001WCJ	CHIX
HSBC Bank plc	19/03/2025	63	5,082.00	14:39:56	031910960031617	AQXE
HSBC Bank plc	19/03/2025	72	5,084.00	14:40:22	R3BGV3C1Z6	XLON
HSBC Bank plc	19/03/2025	21	5,084.00	14:40:22	R3BGV3C1Z6	XLON
HSBC Bank plc	19/03/2025	86	5,084.00	14:40:22	R3BGV3C1Z8	XLON

HSBC Bank plc	19/03/2025	49	5,084.00	14:41:00	R3BGV3C113	XLON
HSBC Bank plc	19/03/2025	36	5,084.00	14:41:00	R3BGV3C113	XLON
HSBC Bank plc	19/03/2025	2	5,084.00	14:41:00	120001WLQ	CHIX
HSBC Bank plc	19/03/2025	26	5,084.00	14:41:00	120001WLQ	CHIX
HSBC Bank plc	19/03/2025	65	5,084.00	14:41:00	R3BGV3C115	XLON
HSBC Bank plc	19/03/2025	87	5,084.00	14:41:58	R3BGV3C14D	XLON
HSBC Bank plc	19/03/2025	30	5,084.00	14:41:58	R3BGV3C14E	XLON
HSBC Bank plc	19/03/2025	56	5,084.00	14:41:58	R3BGV3C14E	XLON
HSBC Bank plc	19/03/2025	61	5,086.00	14:43:40	R3BGV3C1CL	XLON
HSBC Bank plc	19/03/2025	56	5,086.00	14:43:40	R3BGV3C1CM	XLON
HSBC Bank plc	19/03/2025	10	5,088.00	14:44:07	020001FSB	BATE
HSBC Bank plc	19/03/2025	11	5,088.00	14:44:07	020001FSB	BATE
HSBC Bank plc	19/03/2025	9	5,088.00	14:44:08	020001FSE	BATE
HSBC Bank plc	19/03/2025	23	5,086.00	14:44:20	120001X9U	CHIX
HSBC Bank plc	19/03/2025	28	5,086.00	14:44:20	120001X9V	CHIX
HSBC Bank plc	19/03/2025	23	5,086.00	14:44:20	020001FTE	BATE
HSBC Bank plc	19/03/2025	25	5,086.00	14:44:20	R3BGV3C1FN	XLON
HSBC Bank plc	19/03/2025	16	5,086.00	14:44:20	020001FTF	BATE
HSBC Bank plc	19/03/2025	25	5,086.00	14:44:20	R3BGV3C1FP	XLON
HSBC Bank plc	19/03/2025	14	5,086.00	14:44:20	031910960032097	AQXE
HSBC Bank plc	19/03/2025	24	5,086.00	14:44:20	031910960032098	AQXE
HSBC Bank plc	19/03/2025	87	5,086.00	14:44:59	R3BGV3C2IL	XLON
HSBC Bank plc	19/03/2025	3	5,086.00	14:44:59	120001XF0	CHIX
HSBC Bank plc	19/03/2025	28	5,086.00	14:44:59	031910960032166	AQXE
HSBC Bank plc	19/03/2025	23	5,086.00	14:45:10	120001XHA	CHIX
HSBC Bank plc	19/03/2025	26	5,086.00	14:45:10	120001XHB	CHIX
HSBC Bank plc	19/03/2025	26	5,086.00	14:45:10	020001G0K	BATE
HSBC Bank plc	19/03/2025	21	5,086.00	14:45:10	R3BGV3C2K6	XLON
HSBC Bank plc	19/03/2025	23	5,086.00	14:45:10	020001G0L	BATE
HSBC Bank plc	19/03/2025	22	5,086.00	14:45:10	R3BGV3C2K7	XLON
HSBC Bank plc	19/03/2025	21	5,086.00	14:45:10	031910960032191	AQXE
HSBC Bank plc	19/03/2025	21	5,086.00	14:45:10	031910960032192	AQXE
HSBC Bank plc	19/03/2025	29	5,084.00	14:45:56	120001XMX	CHIX
HSBC Bank plc	19/03/2025	28	5,084.00	14:45:56	020001G5S	BATE
HSBC Bank plc	19/03/2025	28	5,084.00	14:45:56	020001G5T	BATE
HSBC Bank plc	19/03/2025	30	5,084.00	14:45:56	120001XMZ	CHIX
HSBC Bank plc	19/03/2025	30	5,084.00	14:45:56	R3BGV3C2N9	XLON
HSBC Bank plc	19/03/2025	33	5,084.00	14:45:56	R3BGV3C2ND	XLON
HSBC Bank plc	19/03/2025	28	5,084.00	14:45:56	031910960032242	AQXE
HSBC Bank plc	19/03/2025	29	5,084.00	14:45:56	031910960032243	AQXE
HSBC Bank plc	19/03/2025	21	5,082.00	14:46:25	020001G8R	BATE
HSBC Bank plc	19/03/2025	20	5,082.00	14:46:25	120001XQ5	CHIX
HSBC Bank plc	19/03/2025	23	5,082.00	14:46:25	R3BGV3C2RM	XLON
HSBC Bank plc	19/03/2025	6	5,082.00	14:46:25	031910960032272	AQXE
HSBC Bank plc	19/03/2025	15	5,082.00	14:46:25	031910960032272	AQXE
HSBC Bank plc	19/03/2025	27	5,084.00	14:47:50	120001Y4N	CHIX
HSBC Bank plc	19/03/2025	63	5,084.00	14:47:50	R3BGV3C2XQ	XLON
HSBC Bank plc	19/03/2025	24	5,084.00	14:48:20	120001Y8S	CHIX
HSBC Bank plc	19/03/2025	12	5,084.00	14:48:20	020001GP3	BATE
HSBC Bank plc	19/03/2025	13	5,084.00	14:48:20	020001GP4	BATE
HSBC Bank plc	19/03/2025	25	5,084.00	14:48:20	120001Y8T	CHIX
HSBC Bank plc	19/03/2025	27	5,084.00	14:48:20	R3BGV3C22Z	XLON
HSBC Bank plc	19/03/2025	25	5,084.00	14:48:20	R3BGV3C22Z	XLON
HSBC Bank plc	19/03/2025	24	5,084.00	14:48:20	031910960032482	AQXE
HSBC Bank plc	19/03/2025	28	5,084.00	14:48:20	031910960032483	AQXE
HSBC Bank plc	19/03/2025	65	5,084.00	14:49:44	R3BGV3C27Y	XLON
HSBC Bank plc	19/03/2025	39	5,084.00	14:49:44	031910960032603	AQXE
HSBC Bank plc	19/03/2025	11	5,084.00	14:49:45	120001YGD	CHIX
HSBC Bank plc	19/03/2025	21	5,084.00	14:50:30	120001Y LX	CHIX
HSBC Bank plc	19/03/2025	123	5,084.00	14:50:30	R3BGV3C2BI	XLON
HSBC Bank plc	19/03/2025	95	5,084.00	14:50:30	120001Y LY	CHIX
HSBC Bank plc	19/03/2025	59	5,084.00	14:50:30	R3BGV3C2BK	XLON
HSBC Bank plc	19/03/2025	16	5,088.00	14:52:29	R3BGV3C3K7	XLON
HSBC Bank plc	19/03/2025	1	5,088.00	14:52:29	R3BGV3C3K8	XLON
HSBC Bank plc	19/03/2025	13	5,090.00	14:52:33	020001HDS	BATE
HSBC Bank plc	19/03/2025	17	5,090.00	14:52:33	020001HDT	BATE
HSBC Bank plc	19/03/2025	13	5,090.00	14:52:33	120001Z10	CHIX
HSBC Bank plc	19/03/2025	15	5,090.00	14:52:33	R3BGV3C3LL	XLON
HSBC Bank plc	19/03/2025	26	5,090.00	14:52:33	120001Z11	CHIX
HSBC Bank plc	19/03/2025	17	5,090.00	14:52:33	R3BGV3C3LM	XLON
HSBC Bank plc	19/03/2025	37	5,090.00	14:53:01	120001Z3T	CHIX
HSBC Bank plc	19/03/2025	38	5,090.00	14:53:01	120001Z3U	CHIX
HSBC Bank plc	19/03/2025	40	5,090.00	14:53:01	020001HGO	BATE
HSBC Bank plc	19/03/2025	40	5,090.00	14:53:01	020001HGP	BATE
HSBC Bank plc	19/03/2025	35	5,090.00	14:53:01	R3BGV3C3NQ	XLON

HSBC Bank plc	19/03/2025	35	5,090.00	14:53:01	R3BGV3C3NR	XLON
HSBC Bank plc	19/03/2025	37	5,090.00	14:53:01	031910960032946	AQXE
HSBC Bank plc	19/03/2025	36	5,090.00	14:53:01	031910960032947	AQXE
HSBC Bank plc	19/03/2025	14	5,092.00	14:53:08	120001Z4E	CHIX
HSBC Bank plc	19/03/2025	23	5,092.00	14:53:08	120001Z4E	CHIX
HSBC Bank plc	19/03/2025	81	5,092.00	14:53:08	120001Z4E	CHIX
HSBC Bank plc	19/03/2025	120	5,092.00	14:53:08	120001Z4H	CHIX
HSBC Bank plc	19/03/2025	56	5,092.00	14:53:13	120001Z5G	CHIX
HSBC Bank plc	19/03/2025	20	5,092.00	14:53:13	R3BGV3C3OO	XLON
HSBC Bank plc	19/03/2025	39	5,092.00	14:53:13	R3BGV3C3OO	XLON
HSBC Bank plc	19/03/2025	28	5,092.00	14:53:13	120001Z5H	CHIX
HSBC Bank plc	19/03/2025	24	5,092.00	14:53:13	120001Z5H	CHIX
HSBC Bank plc	19/03/2025	1	5,092.00	14:53:13	120001Z5H	CHIX
HSBC Bank plc	19/03/2025	50	5,092.00	14:53:13	R3BGV3C3OQ	XLON
HSBC Bank plc	19/03/2025	14	5,092.00	14:53:13	R3BGV3C3OQ	XLON
HSBC Bank plc	19/03/2025	62	5,092.00	14:54:42	120001ZHS	CHIX
HSBC Bank plc	19/03/2025	43	5,092.00	14:54:42	R3BGV3C3VN	XLON
HSBC Bank plc	19/03/2025	14	5,092.00	14:54:42	R3BGV3C3VN	XLON
HSBC Bank plc	19/03/2025	88	5,092.00	14:55:00	R3BGV3C3WW	XLON
HSBC Bank plc	19/03/2025	89	5,092.00	14:55:23	R3BGV3C3Y0	XLON
HSBC Bank plc	19/03/2025	85	5,092.00	14:55:23	R3BGV3C3Y1	XLON
HSBC Bank plc	19/03/2025	10	5,092.00	14:56:20	R3BGV3C33V	XLON
HSBC Bank plc	19/03/2025	47	5,092.00	14:56:20	R3BGV3C33V	XLON
HSBC Bank plc	19/03/2025	37	5,092.00	14:56:20	R3BGV3C33V	XLON
HSBC Bank plc	19/03/2025	28	5,090.00	14:56:32	120001ZXI	CHIX
HSBC Bank plc	19/03/2025	30	5,090.00	14:56:32	120001ZXJ	CHIX
HSBC Bank plc	19/03/2025	28	5,090.00	14:56:32	020001I88	BATE
HSBC Bank plc	19/03/2025	30	5,090.00	14:56:32	R3BGV3C34N	XLON
HSBC Bank plc	19/03/2025	28	5,090.00	14:56:32	020001I89	BATE
HSBC Bank plc	19/03/2025	31	5,090.00	14:56:32	R3BGV3C34O	XLON
HSBC Bank plc	19/03/2025	33	5,090.00	14:56:32	031910960033317	AQXE
HSBC Bank plc	19/03/2025	35	5,090.00	14:56:32	031910960033318	AQXE
HSBC Bank plc	19/03/2025	22	5,090.00	14:58:13	R3BGV3C4KH	XLON
HSBC Bank plc	19/03/2025	22	5,090.00	14:58:13	R3BGV3C4KI	XLON
HSBC Bank plc	19/03/2025	17	5,090.00	14:58:58	020001ITR	BATE
HSBC Bank plc	19/03/2025	14	5,090.00	14:58:58	020001ITS	BATE
HSBC Bank plc	19/03/2025	20	5,090.00	14:59:08	1200020JL	CHIX
HSBC Bank plc	19/03/2025	2	5,090.00	14:59:08	020001ITS	BATE
HSBC Bank plc	19/03/2025	21	5,090.00	14:59:08	1200020JM	CHIX
HSBC Bank plc	19/03/2025	17	5,090.00	14:59:08	R3BGV3C4PL	XLON
HSBC Bank plc	19/03/2025	17	5,090.00	14:59:08	R3BGV3C4PM	XLON
HSBC Bank plc	19/03/2025	17	5,090.00	14:59:08	031910960033678	AQXE
HSBC Bank plc	19/03/2025	16	5,090.00	14:59:08	031910960033679	AQXE
HSBC Bank plc	19/03/2025	38	5,094.00	15:00:02	020001J51	BATE
HSBC Bank plc	19/03/2025	38	5,094.00	15:00:02	020001J52	BATE
HSBC Bank plc	19/03/2025	38	5,094.00	15:00:02	020001J53	BATE
HSBC Bank plc	19/03/2025	38	5,094.00	15:00:02	020001J55	BATE
HSBC Bank plc	19/03/2025	38	5,094.00	15:00:02	020001J56	BATE
HSBC Bank plc	19/03/2025	44	5,092.00	15:00:07	R3BGV3C40H	XLON
HSBC Bank plc	19/03/2025	44	5,092.00	15:00:07	R3BGV3C40I	XLON
HSBC Bank plc	19/03/2025	47	5,092.00	15:00:10	020001J6P	BATE
HSBC Bank plc	19/03/2025	44	5,092.00	15:00:10	020001J6Q	BATE
HSBC Bank plc	19/03/2025	44	5,092.00	15:00:10	1200020WC	CHIX
HSBC Bank plc	19/03/2025	46	5,092.00	15:00:10	1200020WD	CHIX
HSBC Bank plc	19/03/2025	40	5,092.00	15:00:10	031910960033885	AQXE
HSBC Bank plc	19/03/2025	41	5,092.00	15:00:10	031910960033886	AQXE
HSBC Bank plc	19/03/2025	52	5,090.00	15:01:05	12000214N	CHIX
HSBC Bank plc	19/03/2025	44	5,090.00	15:01:05	12000214P	CHIX
HSBC Bank plc	19/03/2025	29	5,090.00	15:01:05	020001JEN	BATE
HSBC Bank plc	19/03/2025	40	5,090.00	15:01:05	020001JEP	BATE
HSBC Bank plc	19/03/2025	50	5,090.00	15:01:05	R3BGV3C478	XLON
HSBC Bank plc	19/03/2025	46	5,090.00	15:01:05	R3BGV3C47A	XLON
HSBC Bank plc	19/03/2025	57	5,090.00	15:01:05	031910960034006	AQXE
HSBC Bank plc	19/03/2025	44	5,090.00	15:01:05	031910960034007	AQXE
HSBC Bank plc	19/03/2025	26	5,094.00	15:02:05	1200021D8	CHIX
HSBC Bank plc	19/03/2025	27	5,094.00	15:02:05	1200021D8	CHIX
HSBC Bank plc	19/03/2025	5	5,094.00	15:02:05	1200021D8	CHIX
HSBC Bank plc	19/03/2025	51	5,094.00	15:02:05	R3BGV3C5GH	XLON
HSBC Bank plc	19/03/2025	6	5,094.00	15:02:05	R3BGV3C5GH	XLON
HSBC Bank plc	19/03/2025	51	5,094.00	15:02:05	020001JMO	BATE
HSBC Bank plc	19/03/2025	57	5,094.00	15:02:06	1200021DB	CHIX
HSBC Bank plc	19/03/2025	44	5,094.00	15:02:06	R3BGV3C5GJ	XLON
HSBC Bank plc	19/03/2025	16	5,094.00	15:02:06	R3BGV3C5GJ	XLON
HSBC Bank plc	19/03/2025	63	5,094.00	15:02:06	020001JM8	BATE
HSBC Bank plc	19/03/2025	51	5,094.00	15:02:06	1200021DC	CHIX

HSBC Bank plc	19/03/2025	41	5,096.00	15:02:17	020001JNG	BATE
HSBC Bank plc	19/03/2025	82	5,096.00	15:02:17	1200021EN	CHIX
HSBC Bank plc	19/03/2025	45	5,096.00	15:02:17	020001JNG	BATE
HSBC Bank plc	19/03/2025	83	5,096.00	15:02:17	1200021EO	CHIX
HSBC Bank plc	19/03/2025	80	5,096.00	15:02:17	020001JNI	BATE
HSBC Bank plc	19/03/2025	81	5,096.00	15:02:17	R3BGV3C5HD	XLON
HSBC Bank plc	19/03/2025	85	5,096.00	15:02:17	R3BGV3C5HE	XLON
HSBC Bank plc	19/03/2025	47	5,096.00	15:04:17	R3BGV3C5S2	XLON
HSBC Bank plc	19/03/2025	15	5,096.00	15:04:17	R3BGV3C5S2	XLON
HSBC Bank plc	19/03/2025	44	5,096.00	15:04:51	R3BGV3C5W8	XLON
HSBC Bank plc	19/03/2025	16	5,096.00	15:04:51	R3BGV3C5W8	XLON
HSBC Bank plc	19/03/2025	34	5,096.00	15:04:51	R3BGV3C5WA	XLON
HSBC Bank plc	19/03/2025	25	5,096.00	15:04:51	R3BGV3C5WA	XLON
HSBC Bank plc	19/03/2025	18	5,096.00	15:05:52	R3BGV3C56H	XLON
HSBC Bank plc	19/03/2025	69	5,096.00	15:05:52	R3BGV3C56H	XLON
HSBC Bank plc	19/03/2025	92	5,096.00	15:05:52	R3BGV3C56J	XLON
HSBC Bank plc	19/03/2025	42	5,094.00	15:06:54	1200022CD	CHIX
HSBC Bank plc	19/03/2025	14	5,094.00	15:06:54	1200022CE	CHIX
HSBC Bank plc	19/03/2025	32	5,094.00	15:06:54	020001KIV	BATE
HSBC Bank plc	19/03/2025	13	5,094.00	15:06:54	020001KIW	BATE
HSBC Bank plc	19/03/2025	36	5,094.00	15:06:54	R3BGV3C5BM	XLON
HSBC Bank plc	19/03/2025	16	5,094.00	15:06:54	R3BGV3C5BN	XLON
HSBC Bank plc	19/03/2025	38	5,094.00	15:06:54	031910960034749	AQXE
HSBC Bank plc	19/03/2025	14	5,094.00	15:06:54	031910960034750	AQXE
HSBC Bank plc	19/03/2025	121	5,094.00	15:06:54	R3BGV3C5BY	XLON
HSBC Bank plc	19/03/2025	61	5,094.00	15:08:15	R3BGV3C6L3	XLON
HSBC Bank plc	19/03/2025	59	5,094.00	15:08:15	031910960034898	AQXE
HSBC Bank plc	19/03/2025	11	5,094.00	15:08:15	1200022OI	CHIX
HSBC Bank plc	19/03/2025	57	5,094.00	15:08:15	R3BGV3C6L4	XLON
HSBC Bank plc	19/03/2025	56	5,094.00	15:08:15	031910960034899	AQXE
HSBC Bank plc	19/03/2025	93	5,094.00	15:09:05	1200022XT	CHIX
HSBC Bank plc	19/03/2025	30	5,092.00	15:09:09	020001L46	BATE
HSBC Bank plc	19/03/2025	32	5,092.00	15:09:09	020001L47	BATE
HSBC Bank plc	19/03/2025	30	5,092.00	15:09:09	1200022Z7	CHIX
HSBC Bank plc	19/03/2025	28	5,092.00	15:09:09	1200022Z8	CHIX
HSBC Bank plc	19/03/2025	33	5,092.00	15:09:09	R3BGV3C6V7	XLON
HSBC Bank plc	19/03/2025	30	5,092.00	15:09:09	R3BGV3C6V8	XLON
HSBC Bank plc	19/03/2025	30	5,092.00	15:09:09	031910960035008	AQXE
HSBC Bank plc	19/03/2025	29	5,092.00	15:09:09	031910960035009	AQXE
HSBC Bank plc	19/03/2025	19	5,092.00	15:12:33	R3BGV3C7OD	XLON
HSBC Bank plc	19/03/2025	9	5,092.00	15:12:33	R3BGV3C7OE	XLON
HSBC Bank plc	19/03/2025	26	5,092.00	15:12:33	1200023SL	CHIX
HSBC Bank plc	19/03/2025	23	5,092.00	15:12:33	020001LTX	BATE
HSBC Bank plc	19/03/2025	24	5,092.00	15:12:33	020001LU1	BATE
HSBC Bank plc	19/03/2025	29	5,092.00	15:12:33	1200023SM	CHIX
HSBC Bank plc	19/03/2025	19	5,092.00	15:12:33	R3BGV3C7OE	XLON
HSBC Bank plc	19/03/2025	24	5,092.00	15:12:33	031910960035439	AQXE
HSBC Bank plc	19/03/2025	40	5,092.00	15:12:33	031910960035440	AQXE
HSBC Bank plc	19/03/2025	24	5,092.00	15:12:40	1200023VA	CHIX
HSBC Bank plc	19/03/2025	24	5,092.00	15:12:40	1200023VB	CHIX
HSBC Bank plc	19/03/2025	22	5,092.00	15:12:40	020001LVI	BATE
HSBC Bank plc	19/03/2025	17	5,092.00	15:12:40	R3BGV3C7PA	XLON
HSBC Bank plc	19/03/2025	26	5,092.00	15:12:40	020001LVJ	BATE
HSBC Bank plc	19/03/2025	18	5,092.00	15:12:40	R3BGV3C7PB	XLON
HSBC Bank plc	19/03/2025	22	5,092.00	15:12:40	031910960035460	AQXE
HSBC Bank plc	19/03/2025	22	5,092.00	15:12:40	031910960035461	AQXE
HSBC Bank plc	19/03/2025	86	5,092.00	15:13:18	R3BGV3C7WX	XLON
HSBC Bank plc	19/03/2025	28	5,092.00	15:13:42	12000246N	CHIX
HSBC Bank plc	19/03/2025	64	5,092.00	15:13:42	R3BGV3C713	XLON
HSBC Bank plc	19/03/2025	63	5,092.00	15:13:42	R3BGV3C714	XLON
HSBC Bank plc	19/03/2025	28	5,092.00	15:13:42	031910960035594	AQXE
HSBC Bank plc	19/03/2025	88	5,092.00	15:13:42	R3BGV3C715	XLON
HSBC Bank plc	19/03/2025	92	5,092.00	15:13:42	R3BGV3C716	XLON
HSBC Bank plc	19/03/2025	18	5,090.00	15:14:20	1200024CB	CHIX
HSBC Bank plc	19/03/2025	21	5,090.00	15:14:20	1200024CF	CHIX
HSBC Bank plc	19/03/2025	16	5,090.00	15:14:20	020001M8J	BATE
HSBC Bank plc	19/03/2025	20	5,090.00	15:14:20	R3BGV3C754	XLON
HSBC Bank plc	19/03/2025	20	5,090.00	15:14:20	020001M8K	BATE
HSBC Bank plc	19/03/2025	24	5,090.00	15:14:20	R3BGV3C756	XLON
HSBC Bank plc	19/03/2025	38	5,090.00	15:14:20	031910960035647	AQXE
HSBC Bank plc	19/03/2025	21	5,090.00	15:14:20	031910960035648	AQXE
HSBC Bank plc	19/03/2025	26	5,086.00	15:15:34	1200024ME	CHIX
HSBC Bank plc	19/03/2025	20	5,086.00	15:15:34	1200024MF	CHIX
HSBC Bank plc	19/03/2025	35	5,086.00	15:15:34	020001MHI	BATE
HSBC Bank plc	19/03/2025	27	5,086.00	15:15:34	R3BGV3C7CE	XLON

HSBC Bank plc	19/03/2025	26	5,086.00	15:15:34	020001MHJ	BATE
HSBC Bank plc	19/03/2025	20	5,086.00	15:15:34	R3BGV3C7CF	XLON
HSBC Bank plc	19/03/2025	28	5,086.00	15:15:34	031910960035765	AQXE
HSBC Bank plc	19/03/2025	23	5,086.00	15:15:34	031910960035766	AQXE
HSBC Bank plc	19/03/2025	31	5,086.00	15:15:52	1200024OS	CHIX
HSBC Bank plc	19/03/2025	29	5,086.00	15:15:52	020001MJB	BATE
HSBC Bank plc	19/03/2025	28	5,086.00	15:15:52	R3BGV3C7ED	XLON
HSBC Bank plc	19/03/2025	28	5,086.00	15:15:52	031910960035786	AQXE
HSBC Bank plc	19/03/2025	86	5,086.00	15:17:30	R3BGV3C8RX	XLON
HSBC Bank plc	19/03/2025	91	5,088.00	15:17:45	R3BGV3C8SK	XLON
HSBC Bank plc	19/03/2025	56	5,088.00	15:17:45	R3BGV3C8SL	XLON
HSBC Bank plc	19/03/2025	36	5,088.00	15:17:45	R3BGV3C8SL	XLON
HSBC Bank plc	19/03/2025	85	5,088.00	15:17:45	R3BGV3C8SN	XLON
HSBC Bank plc	19/03/2025	35	5,088.00	15:17:48	020001MWI	BATE
HSBC Bank plc	19/03/2025	36	5,088.00	15:17:48	12000252V	CHIX
HSBC Bank plc	19/03/2025	31	5,088.00	15:17:48	12000252W	CHIX
HSBC Bank plc	19/03/2025	30	5,088.00	15:17:48	020001MWJ	BATE
HSBC Bank plc	19/03/2025	36	5,088.00	15:17:48	R3BGV3C8SW	XLON
HSBC Bank plc	19/03/2025	31	5,088.00	15:17:48	R3BGV3C8SX	XLON
HSBC Bank plc	19/03/2025	15	5,092.00	15:20:51	020001NGC	BATE
HSBC Bank plc	19/03/2025	12	5,092.00	15:20:51	1200025Q8	CHIX
HSBC Bank plc	19/03/2025	12	5,092.00	15:20:51	1200025QA	CHIX
HSBC Bank plc	19/03/2025	13	5,092.00	15:20:51	020001NGD	BATE
HSBC Bank plc	19/03/2025	12	5,092.00	15:21:24	020001NKF	BATE
HSBC Bank plc	19/03/2025	8	5,092.00	15:21:24	020001NKG	BATE
HSBC Bank plc	19/03/2025	104	5,096.00	15:23:28	R3BGV3C9L8	XLON
HSBC Bank plc	19/03/2025	11	5,096.00	15:23:28	R3BGV3C9L8	XLON
HSBC Bank plc	19/03/2025	32	5,096.00	15:23:28	R3BGV3C9LA	XLON
HSBC Bank plc	19/03/2025	46	5,096.00	15:23:28	R3BGV3C9LA	XLON
HSBC Bank plc	19/03/2025	47	5,096.00	15:23:28	R3BGV3C9LA	XLON
HSBC Bank plc	19/03/2025	60	5,096.00	15:23:37	020001NWO	BATE
HSBC Bank plc	19/03/2025	55	5,096.00	15:23:37	12000267G	CHIX
HSBC Bank plc	19/03/2025	21	5,096.00	15:23:37	020001NW2	BATE
HSBC Bank plc	19/03/2025	70	5,096.00	15:25:47	020001OA8	BATE
HSBC Bank plc	19/03/2025	74	5,096.00	15:25:47	020001OA9	BATE
HSBC Bank plc	19/03/2025	76	5,096.00	15:25:47	1200026LY	CHIX
HSBC Bank plc	19/03/2025	82	5,096.00	15:25:47	1200026LZ	CHIX
HSBC Bank plc	19/03/2025	72	5,096.00	15:25:47	R3BGV3C9XC	XLON
HSBC Bank plc	19/03/2025	78	5,096.00	15:25:47	R3BGV3C9XD	XLON
HSBC Bank plc	19/03/2025	30	5,098.00	15:25:58	1200026NA	CHIX
HSBC Bank plc	19/03/2025	13	5,098.00	15:25:58	R3BGV3C9YW	XLON
HSBC Bank plc	19/03/2025	35	5,098.00	15:25:58	031910960036984	AQXE
HSBC Bank plc	19/03/2025	24	5,098.00	15:25:58	031910960036984	AQXE
HSBC Bank plc	19/03/2025	35	5,098.00	15:25:58	1200026NB	CHIX
HSBC Bank plc	19/03/2025	7	5,098.00	15:25:58	1200026NB	CHIX
HSBC Bank plc	19/03/2025	60	5,098.00	15:25:58	020001OBX	BATE
HSBC Bank plc	19/03/2025	47	5,098.00	15:25:58	1200026ND	CHIX
HSBC Bank plc	19/03/2025	22	5,098.00	15:25:58	R3BGV3C9YX	XLON
HSBC Bank plc	19/03/2025	15	5,098.00	15:25:58	1200026ND	CHIX
HSBC Bank plc	19/03/2025	1	5,098.00	15:25:58	R3BGV3C9YX	XLON
HSBC Bank plc	19/03/2025	2	5,098.00	15:25:59	1200026NG	CHIX
HSBC Bank plc	19/03/2025	11	5,098.00	15:25:59	1200026NG	CHIX
HSBC Bank plc	19/03/2025	51	5,098.00	15:25:59	1200026NG	CHIX
HSBC Bank plc	19/03/2025	22	5,098.00	15:25:59	R3BGV3C9YZ	XLON
HSBC Bank plc	19/03/2025	15	5,098.00	15:25:59	R3BGV3C9Y0	XLON
HSBC Bank plc	19/03/2025	54	5,098.00	15:25:59	R3BGV3C9Y0	XLON
HSBC Bank plc	19/03/2025	13	5,098.00	15:25:59	020001OBZ	BATE
HSBC Bank plc	19/03/2025	76	5,098.00	15:25:59	1200026NJ	CHIX
HSBC Bank plc	19/03/2025	60	5,098.00	15:25:59	R3BGV3C9Y2	XLON
HSBC Bank plc	19/03/2025	6	5,098.00	15:26:01	R3BGV3C9YD	XLON
HSBC Bank plc	19/03/2025	67	5,098.00	15:26:01	R3BGV3C9YD	XLON
HSBC Bank plc	19/03/2025	14	5,098.00	15:26:01	R3BGV3C9YD	XLON
HSBC Bank plc	19/03/2025	67	5,098.00	15:26:01	1200026O3	CHIX
HSBC Bank plc	19/03/2025	18	5,098.00	15:26:01	1200026O3	CHIX
HSBC Bank plc	19/03/2025	8	5,098.00	15:26:01	1200026O5	CHIX
HSBC Bank plc	19/03/2025	29	5,098.00	15:26:01	1200026O5	CHIX
HSBC Bank plc	19/03/2025	23	5,098.00	15:26:01	1200026O5	CHIX
HSBC Bank plc	19/03/2025	29	5,098.00	15:26:01	1200026O5	CHIX
HSBC Bank plc	19/03/2025	30	5,098.00	15:26:01	R3BGV3C9ZG	XLON
HSBC Bank plc	19/03/2025	50	5,098.00	15:26:01	R3BGV3C9ZG	XLON
HSBC Bank plc	19/03/2025	7	5,098.00	15:26:01	R3BGV3C9ZG	XLON
HSBC Bank plc	19/03/2025	90	5,098.00	15:26:01	1200026O9	CHIX
HSBC Bank plc	19/03/2025	40	5,098.00	15:26:05	R3BGV3C90B	XLON
HSBC Bank plc	19/03/2025	23	5,098.00	15:26:05	R3BGV3C90B	XLON
HSBC Bank plc	19/03/2025	29	5,098.00	15:26:05	031910960037007	AQXE

HSBC Bank plc	19/03/2025	17	5,096.00	15:26:10	1200026PC	CHIX
HSBC Bank plc	19/03/2025	15	5,096.00	15:26:10	020001ODJ	BATE
HSBC Bank plc	19/03/2025	17	5,096.00	15:26:10	020001ODK	BATE
HSBC Bank plc	19/03/2025	19	5,096.00	15:26:10	1200026PD	CHIX
HSBC Bank plc	19/03/2025	20	5,096.00	15:26:10	R3BGV3C92M	XLON
HSBC Bank plc	19/03/2025	21	5,096.00	15:26:10	R3BGV3C92N	XLON
HSBC Bank plc	19/03/2025	15	5,096.00	15:26:10	031910960037027	AQXE
HSBC Bank plc	19/03/2025	17	5,096.00	15:26:10	031910960037028	AQXE
HSBC Bank plc	19/03/2025	88	5,096.00	15:27:05	R3BGV3C97J	XLON
HSBC Bank plc	19/03/2025	87	5,096.00	15:27:33	R3BGV3C99O	XLON
HSBC Bank plc	19/03/2025	87	5,096.00	15:27:33	R3BGV3C99X	XLON
HSBC Bank plc	19/03/2025	58	5,096.00	15:28:40	12000275M	CHIX
HSBC Bank plc	19/03/2025	58	5,096.00	15:28:40	R3BGV3C9DM	XLON
HSBC Bank plc	19/03/2025	56	5,096.00	15:28:40	R3BGV3C9DN	XLON
HSBC Bank plc	19/03/2025	24	5,096.00	15:28:40	031910960037256	AQXE
HSBC Bank plc	19/03/2025	35	5,096.00	15:28:40	031910960037256	AQXE
HSBC Bank plc	19/03/2025	23	5,096.00	15:30:11	1200027GI	CHIX
HSBC Bank plc	19/03/2025	24	5,096.00	15:30:11	1200027GJ	CHIX
HSBC Bank plc	19/03/2025	23	5,096.00	15:30:11	020001P2K	BATE
HSBC Bank plc	19/03/2025	25	5,096.00	15:30:11	R3BGV3CAMO	XLON
HSBC Bank plc	19/03/2025	27	5,096.00	15:30:11	020001P2L	BATE
HSBC Bank plc	19/03/2025	19	5,096.00	15:30:11	R3BGV3CAMP	XLON
HSBC Bank plc	19/03/2025	21	5,096.00	15:30:11	031910960037483	AQXE
HSBC Bank plc	19/03/2025	19	5,096.00	15:30:11	031910960037484	AQXE
HSBC Bank plc	19/03/2025	52	5,098.00	15:31:49	1200027SE	CHIX
HSBC Bank plc	19/03/2025	52	5,098.00	15:31:49	1200027SF	CHIX
HSBC Bank plc	19/03/2025	52	5,098.00	15:31:49	020001PDX	BATE
HSBC Bank plc	19/03/2025	52	5,098.00	15:31:49	R3BGV3CAT8	XLON
HSBC Bank plc	19/03/2025	51	5,098.00	15:31:49	020001PDY	BATE
HSBC Bank plc	19/03/2025	52	5,098.00	15:31:49	R3BGV3CAT9	XLON
HSBC Bank plc	19/03/2025	59	5,098.00	15:31:49	031910960037735	AQXE
HSBC Bank plc	19/03/2025	57	5,098.00	15:31:49	031910960037736	AQXE
HSBC Bank plc	19/03/2025	30	5,098.00	15:31:52	1200027SS	CHIX
HSBC Bank plc	19/03/2025	42	5,098.00	15:31:52	020001PEB	BATE
HSBC Bank plc	19/03/2025	40	5,098.00	15:31:52	020001PEC	BATE
HSBC Bank plc	19/03/2025	36	5,098.00	15:31:52	1200027ST	CHIX
HSBC Bank plc	19/03/2025	31	5,098.00	15:31:52	R3BGV3CAUI	XLON
HSBC Bank plc	19/03/2025	30	5,098.00	15:31:52	R3BGV3CAUJ	XLON
HSBC Bank plc	19/03/2025	45	5,098.00	15:31:52	031910960037745	AQXE
HSBC Bank plc	19/03/2025	38	5,098.00	15:31:52	031910960037746	AQXE
HSBC Bank plc	19/03/2025	37	5,096.00	15:32:33	1200027W4	CHIX
HSBC Bank plc	19/03/2025	42	5,096.00	15:32:33	1200027W6	CHIX
HSBC Bank plc	19/03/2025	36	5,096.00	15:32:33	020001PHP	BATE
HSBC Bank plc	19/03/2025	41	5,096.00	15:32:33	R3BGV3CAYX	XLON
HSBC Bank plc	19/03/2025	36	5,096.00	15:32:33	020001PHQ	BATE
HSBC Bank plc	19/03/2025	37	5,096.00	15:32:33	R3BGV3CAYY	XLON
HSBC Bank plc	19/03/2025	39	5,096.00	15:32:33	031910960037836	AQXE
HSBC Bank plc	19/03/2025	35	5,096.00	15:32:33	031910960037837	AQXE
HSBC Bank plc	19/03/2025	48	5,096.00	15:32:35	R3BGV3CAYB	XLON
HSBC Bank plc	19/03/2025	28	5,096.00	15:32:35	1200027WF	CHIX
HSBC Bank plc	19/03/2025	18	5,096.00	15:32:35	1200027WF	CHIX
HSBC Bank plc	19/03/2025	10	5,096.00	15:32:35	020001PHZ	BATE
HSBC Bank plc	19/03/2025	10	5,096.00	15:32:35	020001PHZ	BATE
HSBC Bank plc	19/03/2025	9	5,096.00	15:32:35	020001PHZ	BATE
HSBC Bank plc	19/03/2025	17	5,096.00	15:32:35	020001PHZ	BATE
HSBC Bank plc	19/03/2025	38	5,096.00	15:32:35	031910960037844	AQXE
HSBC Bank plc	19/03/2025	8	5,096.00	15:32:35	031910960037844	AQXE
HSBC Bank plc	19/03/2025	47	5,094.00	15:33:05	020001PO2	BATE
HSBC Bank plc	19/03/2025	42	5,094.00	15:33:05	12000280A	CHIX
HSBC Bank plc	19/03/2025	43	5,094.00	15:33:05	R3BGV3CA2M	XLON
HSBC Bank plc	19/03/2025	42	5,094.00	15:33:05	031910960037925	AQXE
HSBC Bank plc	19/03/2025	47	5,096.00	15:35:08	R3BGV3CAC7	XLON
HSBC Bank plc	19/03/2025	43	5,096.00	15:35:08	R3BGV3CAC7	XLON
HSBC Bank plc	19/03/2025	45	5,096.00	15:35:08	R3BGV3CAC9	XLON
HSBC Bank plc	19/03/2025	42	5,096.00	15:35:08	R3BGV3CAC9	XLON
HSBC Bank plc	19/03/2025	34	5,094.00	15:36:14	020001QAA	BATE
HSBC Bank plc	19/03/2025	31	5,094.00	15:36:14	1200028QV	CHIX
HSBC Bank plc	19/03/2025	33	5,094.00	15:36:14	1200028QX	CHIX
HSBC Bank plc	19/03/2025	27	5,094.00	15:36:14	020001QAS	BATE
HSBC Bank plc	19/03/2025	30	5,094.00	15:36:14	R3BGV3CBLH	XLON
HSBC Bank plc	19/03/2025	30	5,094.00	15:36:14	R3BGV3CBLJ	XLON
HSBC Bank plc	19/03/2025	29	5,094.00	15:36:14	031910960038326	AQXE
HSBC Bank plc	19/03/2025	30	5,094.00	15:36:14	031910960038327	AQXE
HSBC Bank plc	19/03/2025	93	5,096.00	15:38:25	R3BGV3CB1B	XLON
HSBC Bank plc	19/03/2025	77	5,096.00	15:38:25	R3BGV3CB1C	XLON

HSBC Bank plc	19/03/2025	14	5,096.00	15:38:25	R3BGV3CB1C	XLON
HSBC Bank plc	19/03/2025	38	5,096.00	15:38:25	R3BGV3CB1E	XLON
HSBC Bank plc	19/03/2025	51	5,096.00	15:38:25	R3BGV3CB1E	XLON
HSBC Bank plc	19/03/2025	86	5,096.00	15:38:25	R3BGV3CB2G	XLON
HSBC Bank plc	19/03/2025	32	5,094.00	15:38:42	020001QWG	BATE
HSBC Bank plc	19/03/2025	29	5,094.00	15:38:42	020001QWH	BATE
HSBC Bank plc	19/03/2025	34	5,094.00	15:38:42	1200029IF	CHIX
HSBC Bank plc	19/03/2025	30	5,094.00	15:38:42	R3BGV3CB4X	XLON
HSBC Bank plc	19/03/2025	32	5,094.00	15:38:42	1200029IG	CHIX
HSBC Bank plc	19/03/2025	29	5,094.00	15:38:42	R3BGV3CB4Y	XLON
HSBC Bank plc	19/03/2025	28	5,094.00	15:38:42	031910960038728	AQXE
HSBC Bank plc	19/03/2025	27	5,094.00	15:38:42	031910960038729	AQXE
HSBC Bank plc	19/03/2025	44	5,102.00	15:40:50	1200029YA	CHIX
HSBC Bank plc	19/03/2025	42	5,102.00	15:40:50	1200029YB	CHIX
HSBC Bank plc	19/03/2025	25	5,102.00	15:40:50	020001RBT	BATE
HSBC Bank plc	19/03/2025	24	5,102.00	15:40:50	020001RBU	BATE
HSBC Bank plc	19/03/2025	25	5,102.00	15:40:50	R3BGV3CCNW	XLON
HSBC Bank plc	19/03/2025	25	5,102.00	15:40:50	R3BGV3CCNY	XLON
HSBC Bank plc	19/03/2025	21	5,102.00	15:41:08	020001REJ	BATE
HSBC Bank plc	19/03/2025	22	5,102.00	15:41:08	120002A0Z	CHIX
HSBC Bank plc	19/03/2025	22	5,102.00	15:41:08	120002A10	CHIX
HSBC Bank plc	19/03/2025	22	5,102.00	15:41:08	020001REK	BATE
HSBC Bank plc	19/03/2025	25	5,102.00	15:41:08	R3BGV3CCQ7	XLON
HSBC Bank plc	19/03/2025	27	5,102.00	15:41:08	R3BGV3CCQ8	XLON
HSBC Bank plc	19/03/2025	21	5,102.00	15:41:08	031910960039009	AQXE
HSBC Bank plc	19/03/2025	22	5,102.00	15:41:08	031910960039010	AQXE
HSBC Bank plc	19/03/2025	22	5,100.00	15:41:17	120002A1Y	CHIX
HSBC Bank plc	19/03/2025	21	5,100.00	15:41:17	020001RFG	BATE
HSBC Bank plc	19/03/2025	22	5,100.00	15:41:17	R3BGV3CCRC	XLON
HSBC Bank plc	19/03/2025	28	5,100.00	15:41:17	031910960039018	AQXE
HSBC Bank plc	19/03/2025	63	5,102.00	15:43:00	120002AE1	CHIX
HSBC Bank plc	19/03/2025	58	5,102.00	15:43:00	R3BGV3CC3F	XLON
HSBC Bank plc	19/03/2025	101	5,102.00	15:43:00	120002AE2	CHIX
HSBC Bank plc	19/03/2025	9	5,102.00	15:43:00	R3BGV3CC4G	XLON
HSBC Bank plc	19/03/2025	5	5,102.00	15:43:33	120002AJA	CHIX
HSBC Bank plc	19/03/2025	56	5,102.00	15:43:33	R3BGV3CC8I	XLON
HSBC Bank plc	19/03/2025	62	5,102.00	15:43:33	R3BGV3CC8I	XLON
HSBC Bank plc	19/03/2025	16	5,102.00	15:43:33	020001RUL	BATE
HSBC Bank plc	19/03/2025	47	5,102.00	15:43:33	020001RUL	BATE
HSBC Bank plc	19/03/2025	54	5,102.00	15:43:33	120002AJB	CHIX
HSBC Bank plc	19/03/2025	91	5,102.00	15:44:35	R3BGV3CDJO	XLON
HSBC Bank plc	19/03/2025	41	5,104.00	15:45:20	R3BGV3CDQK	XLON
HSBC Bank plc	19/03/2025	79	5,104.00	15:45:20	R3BGV3CDQK	XLON
HSBC Bank plc	19/03/2025	50	5,104.00	15:45:20	120002AXQ	CHIX
HSBC Bank plc	19/03/2025	64	5,104.00	15:45:21	R3BGV3CDQM	XLON
HSBC Bank plc	19/03/2025	62	5,102.00	15:45:38	120002AZD	CHIX
HSBC Bank plc	19/03/2025	35	5,102.00	15:45:38	120002AZE	CHIX
HSBC Bank plc	19/03/2025	37	5,102.00	15:45:38	020001SAW	BATE
HSBC Bank plc	19/03/2025	20	5,102.00	15:45:38	020001SAX	BATE
HSBC Bank plc	19/03/2025	56	5,102.00	15:45:38	R3BGV3CDRK	XLON
HSBC Bank plc	19/03/2025	32	5,102.00	15:45:38	R3BGV3CDRL	XLON
HSBC Bank plc	19/03/2025	89	5,102.00	15:47:15	R3BGV3CD11	XLON
HSBC Bank plc	19/03/2025	65	5,102.00	15:47:15	R3BGV3CD12	XLON
HSBC Bank plc	19/03/2025	27	5,102.00	15:47:15	031910960039792	AQXE
HSBC Bank plc	19/03/2025	18	5,100.00	15:48:12	120002BGS	CHIX
HSBC Bank plc	19/03/2025	26	5,100.00	15:48:12	120002BGT	CHIX
HSBC Bank plc	19/03/2025	20	5,100.00	15:48:12	020001SQ4	BATE
HSBC Bank plc	19/03/2025	24	5,100.00	15:48:12	R3BGV3CD6N	XLON
HSBC Bank plc	19/03/2025	23	5,100.00	15:48:12	020001SQ6	BATE
HSBC Bank plc	19/03/2025	22	5,100.00	15:48:12	R3BGV3CD6P	XLON
HSBC Bank plc	19/03/2025	30	5,100.00	15:48:12	031910960039869	AQXE
HSBC Bank plc	19/03/2025	23	5,100.00	15:48:12	031910960039870	AQXE
HSBC Bank plc	19/03/2025	57	5,100.00	15:48:12	R3BGV3CD6S	XLON
HSBC Bank plc	19/03/2025	4	5,100.00	15:48:12	120002BGW	CHIX
HSBC Bank plc	19/03/2025	29	5,100.00	15:48:12	120002BGW	CHIX
HSBC Bank plc	19/03/2025	22	5,100.00	15:51:13	120002C3E	CHIX
HSBC Bank plc	19/03/2025	52	5,100.00	15:51:13	120002C3F	CHIX
HSBC Bank plc	19/03/2025	25	5,100.00	15:51:13	020001TBV	BATE
HSBC Bank plc	19/03/2025	22	5,100.00	15:51:13	R3BGV3CELU	XLON
HSBC Bank plc	19/03/2025	51	5,100.00	15:51:13	020001TBW	BATE
HSBC Bank plc	19/03/2025	53	5,100.00	15:51:13	R3BGV3CELV	XLON
HSBC Bank plc	19/03/2025	21	5,100.00	15:51:13	031910960040179	AQXE
HSBC Bank plc	19/03/2025	55	5,100.00	15:51:13	031910960040180	AQXE
HSBC Bank plc	19/03/2025	12	5,100.00	15:52:16	120002CCA	CHIX
HSBC Bank plc	19/03/2025	15	5,100.00	15:52:16	020001TKU	BATE

HSBC Bank plc	19/03/2025	18	5,100.00	15:52:16	020001TKV	BATE
HSBC Bank plc	19/03/2025	12	5,100.00	15:52:16	120002CCB	CHIX
HSBC Bank plc	19/03/2025	11	5,100.00	15:52:16	R3BGV3CEPL	XLON
HSBC Bank plc	19/03/2025	11	5,100.00	15:52:16	R3BGV3CEPM	XLON
HSBC Bank plc	19/03/2025	19	5,100.00	15:52:16	031910960040278	AQXE
HSBC Bank plc	19/03/2025	16	5,100.00	15:52:16	031910960040279	AQXE
HSBC Bank plc	19/03/2025	33	5,100.00	15:55:12	120002D3M	CHIX
HSBC Bank plc	19/03/2025	38	5,100.00	15:55:12	120002D3N	CHIX
HSBC Bank plc	19/03/2025	46	5,100.00	15:55:12	020001U5E	BATE
HSBC Bank plc	19/03/2025	32	5,100.00	15:55:12	R3BGV3CFSL	XLON
HSBC Bank plc	19/03/2025	36	5,100.00	15:55:12	020001U5F	BATE
HSBC Bank plc	19/03/2025	30	5,100.00	15:55:12	R3BGV3CFSM	XLON
HSBC Bank plc	19/03/2025	33	5,100.00	15:55:19	031910960040604	AQXE
HSBC Bank plc	19/03/2025	9	5,100.00	15:55:19	031910960040605	AQXE
HSBC Bank plc	19/03/2025	7	5,100.00	15:55:20	020001U6B	BATE
HSBC Bank plc	19/03/2025	10	5,100.00	15:55:20	120002D4X	CHIX
HSBC Bank plc	19/03/2025	44	5,100.00	15:55:20	020001U6C	BATE
HSBC Bank plc	19/03/2025	43	5,100.00	15:55:20	120002D4Y	CHIX
HSBC Bank plc	19/03/2025	7	5,100.00	15:55:20	R3BGV3CFTL	XLON
HSBC Bank plc	19/03/2025	45	5,100.00	15:55:20	R3BGV3CFTM	XLON
HSBC Bank plc	19/03/2025	11	5,100.00	15:55:21	120002D50	CHIX
HSBC Bank plc	19/03/2025	10	5,100.00	15:55:21	020001U6D	BATE
HSBC Bank plc	19/03/2025	7	5,100.00	15:55:21	R3BGV3CFTO	XLON
HSBC Bank plc	19/03/2025	3	5,100.00	15:55:21	R3BGV3CFTP	XLON
HSBC Bank plc	19/03/2025	10	5,100.00	15:55:21	R3BGV3CFTP	XLON
HSBC Bank plc	19/03/2025	10	5,100.00	15:55:21	031910960040607	AQXE
HSBC Bank plc	19/03/2025	52	5,100.00	15:55:29	020001U7F	BATE
HSBC Bank plc	19/03/2025	49	5,100.00	15:55:29	020001U7G	BATE
HSBC Bank plc	19/03/2025	41	5,100.00	15:55:30	120002D68	CHIX
HSBC Bank plc	19/03/2025	42	5,100.00	15:55:30	120002D69	CHIX
HSBC Bank plc	19/03/2025	40	5,100.00	15:55:30	R3BGV3CFWJ	XLON
HSBC Bank plc	19/03/2025	25	5,100.00	15:55:30	R3BGV3CFWK	XLON
HSBC Bank plc	19/03/2025	38	5,100.00	15:55:30	031910960040620	AQXE
HSBC Bank plc	19/03/2025	40	5,100.00	15:55:30	031910960040621	AQXE
HSBC Bank plc	19/03/2025	21	5,104.00	15:56:14	120002DER	CHIX
HSBC Bank plc	19/03/2025	36	5,104.00	15:56:14	120002DER	CHIX
HSBC Bank plc	19/03/2025	6	5,104.00	15:56:14	120002DET	CHIX
HSBC Bank plc	19/03/2025	60	5,104.00	15:56:14	020001UDH	BATE
HSBC Bank plc	19/03/2025	8	5,104.00	15:56:14	020001UDI	BATE
HSBC Bank plc	19/03/2025	57	5,104.00	15:56:14	R3BGV3CF4U	XLON
HSBC Bank plc	19/03/2025	6	5,104.00	15:56:14	R3BGV3CF4W	XLON
HSBC Bank plc	19/03/2025	24	5,110.00	15:56:45	020001UIO	BATE
HSBC Bank plc	19/03/2025	118	5,110.00	15:56:45	120002DL0	CHIX
HSBC Bank plc	19/03/2025	89	5,110.00	15:56:45	020001UIP	BATE
HSBC Bank plc	19/03/2025	59	5,110.00	15:56:45	120002DL1	CHIX
HSBC Bank plc	19/03/2025	62	5,110.00	15:56:45	020001UIQ	BATE
HSBC Bank plc	19/03/2025	94	5,110.00	15:56:45	020001UIT	BATE
HSBC Bank plc	19/03/2025	80	5,110.00	15:56:45	120002DL2	CHIX
HSBC Bank plc	19/03/2025	59	5,110.00	15:56:45	120002DL3	CHIX
HSBC Bank plc	19/03/2025	89	5,110.00	15:56:45	120002DL4	CHIX
HSBC Bank plc	19/03/2025	40	5,108.00	15:57:03	120002DMR	CHIX
HSBC Bank plc	19/03/2025	37	5,108.00	15:57:03	020001UKK	BATE
HSBC Bank plc	19/03/2025	37	5,108.00	15:57:03	020001UKM	BATE
HSBC Bank plc	19/03/2025	38	5,108.00	15:57:03	120002DMU	CHIX
HSBC Bank plc	19/03/2025	35	5,108.00	15:57:03	R3BGV3CFAG	XLON
HSBC Bank plc	19/03/2025	41	5,108.00	15:57:03	R3BGV3CFAJ	XLON
HSBC Bank plc	19/03/2025	30	5,108.00	15:57:03	031910960040777	AQXE
HSBC Bank plc	19/03/2025	39	5,108.00	15:57:03	031910960040778	AQXE
HSBC Bank plc	19/03/2025	91	5,108.00	15:59:30	R3BGV3DGNJ	XLON
HSBC Bank plc	19/03/2025	39	5,108.00	16:00:13	120002EHX	CHIX
HSBC Bank plc	19/03/2025	50	5,108.00	16:00:13	120002EHY	CHIX
HSBC Bank plc	19/03/2025	42	5,108.00	16:00:13	020001VAQ	BATE
HSBC Bank plc	19/03/2025	39	5,108.00	16:00:13	R3BGV3DGUG	XLON
HSBC Bank plc	19/03/2025	50	5,108.00	16:00:13	020001VAR	BATE
HSBC Bank plc	19/03/2025	52	5,108.00	16:00:13	R3BGV3DGUI	XLON
HSBC Bank plc	19/03/2025	19	5,110.00	16:00:17	020001VBN	BATE
HSBC Bank plc	19/03/2025	58	5,110.00	16:00:17	120002EJ1	CHIX
HSBC Bank plc	19/03/2025	62	5,110.00	16:00:17	120002EJ2	CHIX
HSBC Bank plc	19/03/2025	43	5,110.00	16:00:17	020001VBN	BATE
HSBC Bank plc	19/03/2025	57	5,110.00	16:00:17	R3BGV3DGVU	XLON
HSBC Bank plc	19/03/2025	62	5,110.00	16:00:17	020001VBP	BATE
HSBC Bank plc	19/03/2025	65	5,110.00	16:00:17	R3BGV3DGVV	XLON
HSBC Bank plc	19/03/2025	53	5,110.00	16:00:17	031910960041503	AQXE
HSBC Bank plc	19/03/2025	59	5,110.00	16:00:17	031910960041504	AQXE
HSBC Bank plc	19/03/2025	31	5,112.00	16:01:38	020001VRV	BATE

HSBC Bank plc	19/03/2025	9	5,112.00	16:01:38	020001VRV	BATE
HSBC Bank plc	19/03/2025	20	5,112.00	16:01:38	020001VRV	BATE
HSBC Bank plc	19/03/2025	56	5,112.00	16:01:38	120002F08	CHIX
HSBC Bank plc	19/03/2025	28	5,112.00	16:01:38	031910960041693	AQXE
HSBC Bank plc	19/03/2025	31	5,112.00	16:01:38	031910960041693	AQXE
HSBC Bank plc	19/03/2025	2	5,112.00	16:01:38	120002F09	CHIX
HSBC Bank plc	19/03/2025	56	5,112.00	16:01:38	120002F09	CHIX
HSBC Bank plc	19/03/2025	115	5,112.00	16:01:38	031910960041695	AQXE
HSBC Bank plc	19/03/2025	40	5,112.00	16:02:04	120002F50	CHIX
HSBC Bank plc	19/03/2025	59	5,112.00	16:02:04	120002F51	CHIX
HSBC Bank plc	19/03/2025	59	5,112.00	16:02:04	020001VWX	BATE
HSBC Bank plc	19/03/2025	38	5,112.00	16:02:04	R3BGV3DGTJ	XLON
HSBC Bank plc	19/03/2025	72	5,112.00	16:02:04	020001VWY	BATE
HSBC Bank plc	19/03/2025	59	5,112.00	16:02:04	R3BGV3DGTJ	XLON
HSBC Bank plc	19/03/2025	36	5,112.00	16:02:04	031910960041750	AQXE
HSBC Bank plc	19/03/2025	55	5,112.00	16:02:04	031910960041751	AQXE
HSBC Bank plc	19/03/2025	120	5,112.00	16:03:32	120002FH0	CHIX
HSBC Bank plc	19/03/2025	23	5,112.00	16:03:32	031910960041882	AQXE
HSBC Bank plc	19/03/2025	114	5,112.00	16:04:41	R3BGV3DHM6	XLON
HSBC Bank plc	19/03/2025	6	5,112.00	16:04:41	020001WGL	BATE
HSBC Bank plc	19/03/2025	90	5,112.00	16:04:41	R3BGV3DHM7	XLON
HSBC Bank plc	19/03/2025	27	5,112.00	16:04:41	R3BGV3DHM7	XLON
HSBC Bank plc	19/03/2025	56	5,112.00	16:05:49	120002G4K	CHIX
HSBC Bank plc	19/03/2025	34	5,110.00	16:05:51	020001WRB	BATE
HSBC Bank plc	19/03/2025	31	5,110.00	16:05:51	020001WRC	BATE
HSBC Bank plc	19/03/2025	41	5,110.00	16:05:51	120002G4V	CHIX
HSBC Bank plc	19/03/2025	35	5,110.00	16:05:51	120002G4W	CHIX
HSBC Bank plc	19/03/2025	38	5,110.00	16:05:51	R3BGV3DHWX	XLON
HSBC Bank plc	19/03/2025	32	5,110.00	16:05:51	R3BGV3DHWY	XLON
HSBC Bank plc	19/03/2025	37	5,110.00	16:05:51	031910960042110	AQXE
HSBC Bank plc	19/03/2025	18	5,110.00	16:05:51	031910960042111	AQXE
HSBC Bank plc	19/03/2025	55	5,112.00	16:07:40	020001X7C	BATE
HSBC Bank plc	19/03/2025	56	5,112.00	16:07:40	020001X7E	BATE
HSBC Bank plc	19/03/2025	64	5,112.00	16:07:40	120002GOA	CHIX
HSBC Bank plc	19/03/2025	22	5,112.00	16:07:47	120002GSQ	CHIX
HSBC Bank plc	19/03/2025	20	5,112.00	16:07:47	120002GSR	CHIX
HSBC Bank plc	19/03/2025	22	5,112.00	16:07:47	020001XA9	BATE
HSBC Bank plc	19/03/2025	22	5,112.00	16:07:47	R3BGV3DHHJ	XLON
HSBC Bank plc	19/03/2025	21	5,112.00	16:07:47	020001XAA	BATE
HSBC Bank plc	19/03/2025	21	5,112.00	16:07:47	R3BGV3DHH9	XLON
HSBC Bank plc	19/03/2025	7	5,114.00	16:07:48	020001XBF	BATE
HSBC Bank plc	19/03/2025	9	5,114.00	16:07:48	020001XBG	BATE
HSBC Bank plc	19/03/2025	6	5,114.00	16:07:48	031910960042339	AQXE
HSBC Bank plc	19/03/2025	7	5,114.00	16:07:48	031910960042340	AQXE
HSBC Bank plc	19/03/2025	6	5,114.00	16:07:48	120002GUI	CHIX
HSBC Bank plc	19/03/2025	6	5,114.00	16:07:48	R3BGV3DHAC	XLON
HSBC Bank plc	19/03/2025	7	5,114.00	16:07:48	R3BGV3DHAD	XLON
HSBC Bank plc	19/03/2025	31	5,114.00	16:08:03	120002GYG	CHIX
HSBC Bank plc	19/03/2025	33	5,114.00	16:08:03	020001XF9	BATE
HSBC Bank plc	19/03/2025	28	5,114.00	16:08:03	R3BGV3DHEW	XLON
HSBC Bank plc	19/03/2025	27	5,114.00	16:08:03	031910960042399	AQXE
HSBC Bank plc	19/03/2025	13	5,114.00	16:08:44	R3BGV3DIIL	XLON
HSBC Bank plc	19/03/2025	7	5,112.00	16:13:04	E0M0m7s3B5Sw	TRQX
HSBC Bank plc	19/03/2025	6	5,112.00	16:13:04	031910960042994	AQXE
HSBC Bank plc	19/03/2025	5	5,118.00	16:18:05	R3BGV3DJ84	XLON
HSBC Bank plc	19/03/2025	7	5,118.00	16:18:05	R3BGV3DJ84	XLON
HSBC Bank plc	19/03/2025	7	5,118.00	16:18:05	R3BGV3DJ8A	XLON
HSBC Bank plc	19/03/2025	6	5,118.00	16:18:05	031910960043692	AQXE
HSBC Bank plc	19/03/2025	13	5,116.00	16:20:03	01159174891TRLO1	XLON