

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	5,181.68	26594	5,136.00	5,200.00
Chi-X (CXE)	5,181.25	16345	5,136.00	5,200.00
BATS (BXE)	5,179.40	14733	5,136.00	5,200.00
Turquoise	5,177.29	6262	5,136.00	5,198.00
Aquis	5,180.92	14066	5,136.00	5,200.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	26/03/2025	68	5,160.00	08:00:17	R5UPQ9UXV4	XLON
HSBC Bank plc	26/03/2025	61	5,160.00	08:00:17	R5UPQ9UXV5	XLON
HSBC Bank plc	26/03/2025	61	5,170.00	08:00:35	0200005TJ	BATE
HSBC Bank plc	26/03/2025	90	5,170.00	08:00:35	E0MTqgFXIrDm	TRQX
HSBC Bank plc	26/03/2025	40	5,170.00	08:00:35	R5UPQ9UYNS	XLON
HSBC Bank plc	26/03/2025	66	5,176.00	08:00:59	0200005VB	BATE
HSBC Bank plc	26/03/2025	60	5,176.00	08:00:59	0200005VB	BATE
HSBC Bank plc	26/03/2025	175	5,176.00	08:00:59	R5UPQ9UYRJ	XLON
HSBC Bank plc	26/03/2025	77	5,174.00	08:01:00	R5UPQ9UYRQ	XLON
HSBC Bank plc	26/03/2025	55	5,174.00	08:01:01	0200005VF	BATE
HSBC Bank plc	26/03/2025	58	5,174.00	08:01:01	1200007T5	CHIX
HSBC Bank plc	26/03/2025	39	5,158.00	08:02:26	R5UPQ9UYZV	XLON
HSBC Bank plc	26/03/2025	39	5,158.00	08:02:26	R5UPQ9UYZW	XLON
HSBC Bank plc	26/03/2025	9	5,158.00	08:02:26	R5UPQ9UYZW	XLON
HSBC Bank plc	26/03/2025	51	5,158.00	08:02:26	120000830	CHIX
HSBC Bank plc	26/03/2025	56	5,158.00	08:02:26	120000831	CHIX
HSBC Bank plc	26/03/2025	45	5,158.00	08:02:26	02000061U	BATE
HSBC Bank plc	26/03/2025	39	5,158.00	08:02:26	02000061V	BATE
HSBC Bank plc	26/03/2025	43	5,158.00	08:02:26	E0MTqgFXJ8n0	TRQX
HSBC Bank plc	26/03/2025	40	5,158.00	08:02:26	E0MTqgFXJ8n2	TRQX
HSBC Bank plc	26/03/2025	18	5,158.00	08:02:26	032610940000674	AQXE
HSBC Bank plc	26/03/2025	26	5,158.00	08:02:26	032610940000675	AQXE
HSBC Bank plc	26/03/2025	35	5,156.00	08:03:05	120000871	CHIX
HSBC Bank plc	26/03/2025	68	5,156.00	08:03:05	020000640	BATE
HSBC Bank plc	26/03/2025	45	5,156.00	08:03:05	R5UPQ9UY3R	XLON
HSBC Bank plc	26/03/2025	49	5,156.00	08:03:05	E0MTqgFXJCOZ	TRQX
HSBC Bank plc	26/03/2025	26	5,156.00	08:03:05	032610940000759	AQXE
HSBC Bank plc	26/03/2025	14	5,156.00	08:03:05	12000087J	CHIX
HSBC Bank plc	26/03/2025	57	5,156.00	08:03:05	R5UPQ9UY3S	XLON
HSBC Bank plc	26/03/2025	42	5,156.00	08:03:05	032610940000760	AQXE
HSBC Bank plc	26/03/2025	17	5,156.00	08:03:05	032610940000761	AQXE
HSBC Bank plc	26/03/2025	24	5,148.00	08:03:45	1200008AD	CHIX
HSBC Bank plc	26/03/2025	23	5,148.00	08:03:45	02000066L	BATE
HSBC Bank plc	26/03/2025	24	5,148.00	08:03:45	E0MTqgFXJG7r	TRQX
HSBC Bank plc	26/03/2025	24	5,148.00	08:03:45	R5UPQ9UY76	XLON
HSBC Bank plc	26/03/2025	33	5,148.00	08:03:45	032610940000856	AQXE
HSBC Bank plc	26/03/2025	24	5,140.00	08:04:03	1200008BI	CHIX
HSBC Bank plc	26/03/2025	38	5,140.00	08:04:03	02000067E	BATE
HSBC Bank plc	26/03/2025	28	5,140.00	08:04:03	E0MTqgFXJHlr	TRQX
HSBC Bank plc	26/03/2025	21	5,140.00	08:04:03	R5UPQ9UY8F	XLON
HSBC Bank plc	26/03/2025	20	5,140.00	08:04:03	032610940000915	AQXE
HSBC Bank plc	26/03/2025	41	5,136.00	08:05:15	R5UPQ9UZGI	XLON
HSBC Bank plc	26/03/2025	32	5,136.00	08:05:15	R5UPQ9UZGJ	XLON
HSBC Bank plc	26/03/2025	49	5,136.00	08:05:15	E0MTqgFXJPkk	TRQX
HSBC Bank plc	26/03/2025	32	5,136.00	08:05:15	E0MTqgFXJPkm	TRQX
HSBC Bank plc	26/03/2025	87	5,136.00	08:05:15	032610940001111	AQXE
HSBC Bank plc	26/03/2025	47	5,136.00	08:05:15	032610940001112	AQXE
HSBC Bank plc	26/03/2025	11	5,144.00	08:05:39	1200008SF	CHIX
HSBC Bank plc	26/03/2025	56	5,142.00	08:05:45	0200006JK	BATE
HSBC Bank plc	26/03/2025	33	5,142.00	08:05:45	1200008TR	CHIX
HSBC Bank plc	26/03/2025	53	5,142.00	08:05:45	R5UPQ9UZKF	XLON
HSBC Bank plc	26/03/2025	46	5,142.00	08:05:45	032610940001253	AQXE
HSBC Bank plc	26/03/2025	50	5,140.00	08:06:18	02000060I	BATE
HSBC Bank plc	26/03/2025	23	5,140.00	08:06:18	1200008YV	CHIX
HSBC Bank plc	26/03/2025	35	5,140.00	08:06:18	R5UPQ9UZO9	XLON
HSBC Bank plc	26/03/2025	34	5,140.00	08:06:18	E0MTqgFXJXeZ	TRQX
HSBC Bank plc	26/03/2025	17	5,140.00	08:06:18	032610940001350	AQXE
HSBC Bank plc	26/03/2025	28	5,136.00	08:07:04	12000094B	CHIX
HSBC Bank plc	26/03/2025	45	5,136.00	08:07:04	0200006TX	BATE
HSBC Bank plc	26/03/2025	22	5,136.00	08:07:04	0200006TY	BATE
HSBC Bank plc	26/03/2025	24	5,136.00	08:07:04	12000094E	CHIX

HSBC Bank plc	26/03/2025	29	5,136.00	08:07:04	E0MTqqFXJcjR	TRQX
HSBC Bank plc	26/03/2025	29	5,136.00	08:07:04	R5UPQ9UZSR	XLON
HSBC Bank plc	26/03/2025	34	5,136.00	08:07:04	E0MTqqFXJcjT	TRQX
HSBC Bank plc	26/03/2025	20	5,136.00	08:07:04	R5UPQ9UZST	XLON
HSBC Bank plc	26/03/2025	17	5,136.00	08:07:04	032610940001495	AQXE
HSBC Bank plc	26/03/2025	19	5,136.00	08:07:04	032610940001496	AQXE
HSBC Bank plc	26/03/2025	70	5,148.00	08:09:17	02000077U	BATE
HSBC Bank plc	26/03/2025	54	5,148.00	08:09:17	1200009K4	CHIX
HSBC Bank plc	26/03/2025	60	5,148.00	08:09:17	02000077V	BATE
HSBC Bank plc	26/03/2025	61	5,148.00	08:09:17	1200009K5	CHIX
HSBC Bank plc	26/03/2025	64	5,146.00	08:09:22	1200009KS	CHIX
HSBC Bank plc	26/03/2025	66	5,146.00	08:09:22	02000078G	BATE
HSBC Bank plc	26/03/2025	69	5,146.00	08:09:22	02000078H	BATE
HSBC Bank plc	26/03/2025	55	5,146.00	08:09:22	1200009KT	CHIX
HSBC Bank plc	26/03/2025	62	5,156.00	08:11:30	0200007JE	BATE
HSBC Bank plc	26/03/2025	65	5,156.00	08:13:26	0200007RV	BATE
HSBC Bank plc	26/03/2025	65	5,156.00	08:13:26	0200007RW	BATE
HSBC Bank plc	26/03/2025	65	5,156.00	08:13:26	E0MTqqFXKGoL	TRQX
HSBC Bank plc	26/03/2025	65	5,156.00	08:13:26	E0MTqqFXKGoN	TRQX
HSBC Bank plc	26/03/2025	24	5,154.00	08:13:45	120000AAG	CHIX
HSBC Bank plc	26/03/2025	28	5,154.00	08:13:45	120000AAH	CHIX
HSBC Bank plc	26/03/2025	34	5,154.00	08:13:45	0200007TL	BATE
HSBC Bank plc	26/03/2025	18	5,154.00	08:13:45	R5UPQ9U0QE	XLON
HSBC Bank plc	26/03/2025	26	5,154.00	08:13:45	E0MTqqFXKlkg	TRQX
HSBC Bank plc	26/03/2025	24	5,154.00	08:13:45	E0MTqqFXKlki	TRQX
HSBC Bank plc	26/03/2025	30	5,154.00	08:13:45	0200007TM	BATE
HSBC Bank plc	26/03/2025	19	5,154.00	08:13:45	R5UPQ9U0QF	XLON
HSBC Bank plc	26/03/2025	18	5,154.00	08:13:45	032610940002791	AQXE
HSBC Bank plc	26/03/2025	19	5,154.00	08:13:45	032610940002792	AQXE
HSBC Bank plc	26/03/2025	35	5,156.00	08:13:45	0200007TO	BATE
HSBC Bank plc	26/03/2025	13	5,156.00	08:13:45	0200007TO	BATE
HSBC Bank plc	26/03/2025	25	5,156.00	08:13:45	0200007TO	BATE
HSBC Bank plc	26/03/2025	35	5,156.00	08:13:45	E0MTqqFXKIIF	TRQX
HSBC Bank plc	26/03/2025	11	5,156.00	08:13:45	E0MTqqFXKIIF	TRQX
HSBC Bank plc	26/03/2025	6	5,156.00	08:13:45	0200007TR	BATE
HSBC Bank plc	26/03/2025	16	5,158.00	08:14:31	0200007W2	BATE
HSBC Bank plc	26/03/2025	14	5,158.00	08:14:31	0200007W2	BATE
HSBC Bank plc	26/03/2025	31	5,158.00	08:14:31	0200007W2	BATE
HSBC Bank plc	26/03/2025	4	5,158.00	08:14:31	0200007W5	BATE
HSBC Bank plc	26/03/2025	16	5,160.00	08:14:57	120000AFI	CHIX
HSBC Bank plc	26/03/2025	26	5,160.00	08:14:57	120000AFJ	CHIX
HSBC Bank plc	26/03/2025	16	5,160.00	08:14:57	0200007XV	BATE
HSBC Bank plc	26/03/2025	13	5,160.00	08:14:57	R5UPQ9U0U4	XLON
HSBC Bank plc	26/03/2025	18	5,160.00	08:14:57	E0MTqqFXKPR1	TRQX
HSBC Bank plc	26/03/2025	31	5,160.00	08:14:57	E0MTqqFXKPR3	TRQX
HSBC Bank plc	26/03/2025	39	5,160.00	08:14:57	0200007XW	BATE
HSBC Bank plc	26/03/2025	30	5,160.00	08:14:57	R5UPQ9U0U5	XLON
HSBC Bank plc	26/03/2025	12	5,160.00	08:15:00	120000AG4	CHIX
HSBC Bank plc	26/03/2025	19	5,160.00	08:15:00	120000AG5	CHIX
HSBC Bank plc	26/03/2025	17	5,160.00	08:15:00	0200007Y3	BATE
HSBC Bank plc	26/03/2025	12	5,160.00	08:15:00	R5UPQ9U0VS	XLON
HSBC Bank plc	26/03/2025	25	5,160.00	08:15:00	E0MTqqFXKPsw	TRQX
HSBC Bank plc	26/03/2025	11	5,160.00	08:15:00	E0MTqqFXKPsY	TRQX
HSBC Bank plc	26/03/2025	17	5,160.00	08:15:00	0200007Y4	BATE
HSBC Bank plc	26/03/2025	12	5,160.00	08:15:00	R5UPQ9U0VT	XLON
HSBC Bank plc	26/03/2025	27	5,172.00	08:16:14	120000AR6	CHIX
HSBC Bank plc	26/03/2025	2	5,172.00	08:16:14	020000851	BATE
HSBC Bank plc	26/03/2025	29	5,172.00	08:16:14	R5UPQ9U0ZZ	XLON
HSBC Bank plc	26/03/2025	38	5,172.00	08:16:14	020000852	BATE
HSBC Bank plc	26/03/2025	12	5,170.00	08:16:32	02000086G	BATE
HSBC Bank plc	26/03/2025	12	5,170.00	08:16:32	02000086H	BATE
HSBC Bank plc	26/03/2025	10	5,170.00	08:16:32	120000AT8	CHIX
HSBC Bank plc	26/03/2025	10	5,170.00	08:16:32	120000AT9	CHIX
HSBC Bank plc	26/03/2025	18	5,170.00	08:16:32	E0MTqqFXKZyh	TRQX
HSBC Bank plc	26/03/2025	10	5,170.00	08:16:32	R5UPQ9U007	XLON
HSBC Bank plc	26/03/2025	16	5,170.00	08:16:32	E0MTqqFXKZyj	TRQX
HSBC Bank plc	26/03/2025	11	5,170.00	08:16:32	R5UPQ9U008	XLON
HSBC Bank plc	26/03/2025	11	5,170.00	08:16:32	032610940003635	AQXE
HSBC Bank plc	26/03/2025	11	5,170.00	08:16:32	032610940003636	AQXE
HSBC Bank plc	26/03/2025	12	5,168.00	08:16:41	020000881	BATE
HSBC Bank plc	26/03/2025	15	5,168.00	08:16:41	120000AUM	CHIX
HSBC Bank plc	26/03/2025	15	5,168.00	08:16:41	020000882	BATE
HSBC Bank plc	26/03/2025	12	5,168.00	08:16:41	120000AUN	CHIX
HSBC Bank plc	26/03/2025	9	5,168.00	08:16:41	R5UPQ9U02P	XLON
HSBC Bank plc	26/03/2025	11	5,168.00	08:16:41	E0MTqqFXKbJN	TRQX

HSBC Bank plc	26/03/2025	13	5,168.00	08:16:41	E0MTqqFXKbJP	TRQX
HSBC Bank plc	26/03/2025	11	5,168.00	08:16:41	R5UPQ9U02Q	XLON
HSBC Bank plc	26/03/2025	13	5,168.00	08:16:41	032610940003681	AQXE
HSBC Bank plc	26/03/2025	10	5,168.00	08:16:41	032610940003682	AQXE
HSBC Bank plc	26/03/2025	27	5,174.00	08:16:47	120000AW6	CHIX
HSBC Bank plc	26/03/2025	13	5,174.00	08:16:47	R5UPQ9U03L	XLON
HSBC Bank plc	26/03/2025	20	5,174.00	08:16:47	R5UPQ9U03L	XLON
HSBC Bank plc	26/03/2025	37	5,178.00	08:17:16	120000B14	CHIX
HSBC Bank plc	26/03/2025	38	5,178.00	08:17:16	R5UPQ9U05H	XLON
HSBC Bank plc	26/03/2025	53	5,178.00	08:17:16	E0MTqqFXKfsh	TRQX
HSBC Bank plc	26/03/2025	27	5,178.00	08:18:08	R5UPQ9U07V	XLON
HSBC Bank plc	26/03/2025	14	5,178.00	08:18:08	R5UPQ9U07W	XLON
HSBC Bank plc	26/03/2025	28	5,178.00	08:18:08	120000B5T	CHIX
HSBC Bank plc	26/03/2025	15	5,178.00	08:18:08	120000B5U	CHIX
HSBC Bank plc	26/03/2025	42	5,178.00	08:18:08	E0MTqqFXKIWI	TRQX
HSBC Bank plc	26/03/2025	18	5,178.00	08:18:08	E0MTqqFXKIWn	TRQX
HSBC Bank plc	26/03/2025	24	5,178.00	08:18:08	032610940004065	AQXE
HSBC Bank plc	26/03/2025	14	5,178.00	08:18:08	032610940004066	AQXE
HSBC Bank plc	26/03/2025	15	5,180.00	08:18:54	0200008KS	BATE
HSBC Bank plc	26/03/2025	8	5,180.00	08:18:54	E0MTqqFXKqCk	TRQX
HSBC Bank plc	26/03/2025	7	5,180.00	08:18:54	R5UPQ9U099	XLON
HSBC Bank plc	26/03/2025	15	5,180.00	08:18:54	120000BB0	CHIX
HSBC Bank plc	26/03/2025	14	5,180.00	08:19:22	E0MTqqFXKtea	TRQX
HSBC Bank plc	26/03/2025	15	5,180.00	08:19:24	120000BFV	CHIX
HSBC Bank plc	26/03/2025	13	5,184.00	08:19:53	120000BII	CHIX
HSBC Bank plc	26/03/2025	9	5,184.00	08:19:53	120000BIJ	CHIX
HSBC Bank plc	26/03/2025	10	5,184.00	08:19:53	0200008PR	BATE
HSBC Bank plc	26/03/2025	7	5,184.00	08:19:53	0200008PS	BATE
HSBC Bank plc	26/03/2025	12	5,184.00	08:19:53	R5UPQ9U0D3	XLON
HSBC Bank plc	26/03/2025	10	5,184.00	08:19:53	E0MTqqFXKwmk	TRQX
HSBC Bank plc	26/03/2025	7	5,184.00	08:19:53	E0MTqqFXKwmm	TRQX
HSBC Bank plc	26/03/2025	9	5,184.00	08:19:53	R5UPQ9U0D4	XLON
HSBC Bank plc	26/03/2025	16	5,184.00	08:19:53	032610940004525	AQXE
HSBC Bank plc	26/03/2025	13	5,184.00	08:19:53	032610940004526	AQXE
HSBC Bank plc	26/03/2025	14	5,188.00	08:21:28	0200008WN	BATE
HSBC Bank plc	26/03/2025	12	5,186.00	08:22:47	02000092U	BATE
HSBC Bank plc	26/03/2025	13	5,186.00	08:22:47	02000092V	BATE
HSBC Bank plc	26/03/2025	16	5,186.00	08:22:47	120000BYA	CHIX
HSBC Bank plc	26/03/2025	17	5,186.00	08:22:47	R5UPQ9U1L0	XLON
HSBC Bank plc	26/03/2025	5	5,186.00	08:22:47	E0MTqqFXLFMT	TRQX
HSBC Bank plc	26/03/2025	11	5,186.00	08:22:47	E0MTqqFXLFMT	TRQX
HSBC Bank plc	26/03/2025	17	5,186.00	08:22:47	120000BYB	CHIX
HSBC Bank plc	26/03/2025	18	5,186.00	08:22:47	R5UPQ9U1L1	XLON
HSBC Bank plc	26/03/2025	17	5,186.00	08:22:47	E0MTqqFXLFMY	TRQX
HSBC Bank plc	26/03/2025	63	5,186.00	08:24:29	R5UPQ9U1Q3	XLON
HSBC Bank plc	26/03/2025	11	5,186.00	08:24:29	R5UPQ9U1Q4	XLON
HSBC Bank plc	26/03/2025	52	5,186.00	08:24:29	R5UPQ9U1Q4	XLON
HSBC Bank plc	26/03/2025	20	5,186.00	08:24:29	R5UPQ9U1Q6	XLON
HSBC Bank plc	26/03/2025	39	5,186.00	08:24:29	R5UPQ9U1Q6	XLON
HSBC Bank plc	26/03/2025	59	5,186.00	08:24:29	R5UPQ9U1Q8	XLON
HSBC Bank plc	26/03/2025	46	5,186.00	08:26:02	120000CB7	CHIX
HSBC Bank plc	26/03/2025	3	5,186.00	08:26:02	120000CB8	CHIX
HSBC Bank plc	26/03/2025	49	5,186.00	08:26:02	R5UPQ9U1TE	XLON
HSBC Bank plc	26/03/2025	43	5,186.00	08:26:02	R5UPQ9U1TF	XLON
HSBC Bank plc	26/03/2025	62	5,188.00	08:26:12	R5UPQ9U1U0	XLON
HSBC Bank plc	26/03/2025	60	5,192.00	08:27:26	120000CIC	CHIX
HSBC Bank plc	26/03/2025	104	5,192.00	08:27:26	120000CID	CHIX
HSBC Bank plc	26/03/2025	61	5,192.00	08:27:26	032610940005939	AQXE
HSBC Bank plc	26/03/2025	68	5,192.00	08:27:26	032610940005940	AQXE
HSBC Bank plc	26/03/2025	51	5,192.00	08:27:26	032610940005941	AQXE
HSBC Bank plc	26/03/2025	10	5,192.00	08:27:26	032610940005941	AQXE
HSBC Bank plc	26/03/2025	37	5,192.00	08:27:31	032610940005957	AQXE
HSBC Bank plc	26/03/2025	23	5,192.00	08:27:31	032610940005957	AQXE
HSBC Bank plc	26/03/2025	59	5,192.00	08:27:31	032610940005959	AQXE
HSBC Bank plc	26/03/2025	8	5,192.00	08:27:44	032610940005992	AQXE
HSBC Bank plc	26/03/2025	55	5,192.00	08:27:44	032610940005992	AQXE
HSBC Bank plc	26/03/2025	7	5,192.00	08:27:44	032610940005994	AQXE
HSBC Bank plc	26/03/2025	32	5,196.00	08:30:11	120000CVO	CHIX
HSBC Bank plc	26/03/2025	31	5,196.00	08:30:11	120000CVP	CHIX
HSBC Bank plc	26/03/2025	27	5,196.00	08:30:11	R5UPQ9U15R	XLON
HSBC Bank plc	26/03/2025	28	5,196.00	08:30:11	R5UPQ9U15S	XLON
HSBC Bank plc	26/03/2025	93	5,196.00	08:30:13	120000CVZ	CHIX
HSBC Bank plc	26/03/2025	31	5,196.00	08:32:26	120000D6Z	CHIX
HSBC Bank plc	26/03/2025	23	5,196.00	08:32:26	E0MTqqFXM5ln	TRQX
HSBC Bank plc	26/03/2025	24	5,196.00	08:32:26	020000A5U	BATE

HSBC Bank plc	26/03/2025	21	5,196.00	08:32:26	E0MTqqFXM5lp	TRQX
HSBC Bank plc	26/03/2025	23	5,196.00	08:32:26	020000A5V	BATE
HSBC Bank plc	26/03/2025	32	5,196.00	08:32:26	120000D70	CHIX
HSBC Bank plc	26/03/2025	18	5,196.00	08:32:26	R5UPQ9U1BN	XLON
HSBC Bank plc	26/03/2025	19	5,196.00	08:32:26	R5UPQ9U1BO	XLON
HSBC Bank plc	26/03/2025	64	5,196.00	08:32:27	120000D73	CHIX
HSBC Bank plc	26/03/2025	18	5,194.00	08:33:06	020000A7U	BATE
HSBC Bank plc	26/03/2025	16	5,194.00	08:33:06	020000A7V	BATE
HSBC Bank plc	26/03/2025	10	5,194.00	08:33:06	120000D8S	CHIX
HSBC Bank plc	26/03/2025	11	5,194.00	08:33:06	120000D8T	CHIX
HSBC Bank plc	26/03/2025	9	5,194.00	08:33:06	R5UPQ9U1BF	XLON
HSBC Bank plc	26/03/2025	13	5,194.00	08:33:06	E0MTqqFXM8ji	TRQX
HSBC Bank plc	26/03/2025	13	5,194.00	08:33:06	E0MTqqFXM8jk	TRQX
HSBC Bank plc	26/03/2025	10	5,194.00	08:33:06	R5UPQ9U1CG	XLON
HSBC Bank plc	26/03/2025	10	5,194.00	08:33:06	032610940006752	AQXE
HSBC Bank plc	26/03/2025	10	5,194.00	08:33:06	032610940006753	AQXE
HSBC Bank plc	26/03/2025	59	5,194.00	08:33:06	032610940006754	AQXE
HSBC Bank plc	26/03/2025	62	5,194.00	08:33:06	032610940006755	AQXE
HSBC Bank plc	26/03/2025	64	5,196.00	08:33:06	032610940006756	AQXE
HSBC Bank plc	26/03/2025	20	5,196.00	08:33:06	032610940006757	AQXE
HSBC Bank plc	26/03/2025	41	5,196.00	08:33:06	032610940006757	AQXE
HSBC Bank plc	26/03/2025	9	5,196.00	08:33:06	032610940006759	AQXE
HSBC Bank plc	26/03/2025	46	5,196.00	08:33:06	032610940006759	AQXE
HSBC Bank plc	26/03/2025	7	5,196.00	08:33:06	032610940006759	AQXE
HSBC Bank plc	26/03/2025	63	5,196.00	08:33:06	032610940006762	AQXE
HSBC Bank plc	26/03/2025	43	5,196.00	08:33:06	032610940006763	AQXE
HSBC Bank plc	26/03/2025	16	5,196.00	08:33:06	032610940006763	AQXE
HSBC Bank plc	26/03/2025	20	5,194.00	08:33:12	020000A8D	BATE
HSBC Bank plc	26/03/2025	15	5,194.00	08:33:12	020000A8E	BATE
HSBC Bank plc	26/03/2025	30	5,194.00	08:33:12	E0MTqqFXM9KD	TRQX
HSBC Bank plc	26/03/2025	21	5,194.00	08:33:12	E0MTqqFXM9KF	TRQX
HSBC Bank plc	26/03/2025	13	5,194.00	08:33:12	032610940006775	AQXE
HSBC Bank plc	26/03/2025	25	5,194.00	08:33:12	032610940006776	AQXE
HSBC Bank plc	26/03/2025	15	5,190.00	08:34:38	020000AEI	BATE
HSBC Bank plc	26/03/2025	11	5,190.00	08:34:38	120000DFN	CHIX
HSBC Bank plc	26/03/2025	17	5,190.00	08:34:38	120000DFO	CHIX
HSBC Bank plc	26/03/2025	14	5,190.00	08:34:38	020000AEJ	BATE
HSBC Bank plc	26/03/2025	10	5,190.00	08:34:38	R5UPQ9U2HK	XLON
HSBC Bank plc	26/03/2025	12	5,190.00	08:34:38	E0MTqqFXMGrg	TRQX
HSBC Bank plc	26/03/2025	15	5,190.00	08:34:38	R5UPQ9U2HL	XLON
HSBC Bank plc	26/03/2025	12	5,190.00	08:34:38	032610940006986	AQXE
HSBC Bank plc	26/03/2025	15	5,190.00	08:34:38	032610940006987	AQXE
HSBC Bank plc	26/03/2025	16	5,192.00	08:37:22	020000AQS	BATE
HSBC Bank plc	26/03/2025	16	5,192.00	08:37:22	120000DVR	CHIX
HSBC Bank plc	26/03/2025	23	5,192.00	08:37:22	020000AQT	BATE
HSBC Bank plc	26/03/2025	11	5,192.00	08:37:22	120000DVS	CHIX
HSBC Bank plc	26/03/2025	31	5,192.00	08:37:22	E0MTqqFXMWmq	TRQX
HSBC Bank plc	26/03/2025	19	5,192.00	08:37:22	E0MTqqFXMWms	TRQX
HSBC Bank plc	26/03/2025	13	5,192.00	08:37:22	032610940007405	AQXE
HSBC Bank plc	26/03/2025	9	5,192.00	08:37:22	032610940007406	AQXE
HSBC Bank plc	26/03/2025	63	5,192.00	08:37:25	120000DVT	CHIX
HSBC Bank plc	26/03/2025	59	5,192.00	08:37:25	120000DVU	CHIX
HSBC Bank plc	26/03/2025	15	5,192.00	08:38:26	120000E06	CHIX
HSBC Bank plc	26/03/2025	12	5,192.00	08:38:26	020000AUR	BATE
HSBC Bank plc	26/03/2025	11	5,192.00	08:38:26	020000AUS	BATE
HSBC Bank plc	26/03/2025	11	5,192.00	08:38:26	120000E07	CHIX
HSBC Bank plc	26/03/2025	12	5,192.00	08:38:26	E0MTqqFXMc8k	TRQX
HSBC Bank plc	26/03/2025	12	5,192.00	08:38:26	R5UPQ9U2YD	XLON
HSBC Bank plc	26/03/2025	11	5,192.00	08:38:26	E0MTqqFXMc8m	TRQX
HSBC Bank plc	26/03/2025	11	5,192.00	08:38:26	R5UPQ9U2YE	XLON
HSBC Bank plc	26/03/2025	12	5,192.00	08:38:26	032610940007544	AQXE
HSBC Bank plc	26/03/2025	15	5,192.00	08:38:26	032610940007545	AQXE
HSBC Bank plc	26/03/2025	11	5,190.00	08:38:27	120000E0B	CHIX
HSBC Bank plc	26/03/2025	10	5,190.00	08:38:27	120000E0C	CHIX
HSBC Bank plc	26/03/2025	12	5,190.00	08:38:27	020000AUW	BATE
HSBC Bank plc	26/03/2025	12	5,190.00	08:38:27	020000AUX	BATE
HSBC Bank plc	26/03/2025	15	5,190.00	08:38:27	E0MTqqFXMcDO	TRQX
HSBC Bank plc	26/03/2025	12	5,190.00	08:38:27	R5UPQ9U2ZG	XLON
HSBC Bank plc	26/03/2025	11	5,190.00	08:38:27	E0MTqqFXMcDQ	TRQX
HSBC Bank plc	26/03/2025	14	5,190.00	08:38:27	R5UPQ9U2ZH	XLON
HSBC Bank plc	26/03/2025	11	5,190.00	08:38:27	032610940007547	AQXE
HSBC Bank plc	26/03/2025	12	5,190.00	08:38:27	032610940007548	AQXE
HSBC Bank plc	26/03/2025	11	5,190.00	08:40:03	020000B3C	BATE
HSBC Bank plc	26/03/2025	13	5,190.00	08:40:03	020000B3D	BATE
HSBC Bank plc	26/03/2025	19	5,190.00	08:40:03	120000EBO	CHIX

HSBC Bank plc	26/03/2025	21	5,190.00	08:40:03	120000EBP	CHIX
HSBC Bank plc	26/03/2025	10	5,190.00	08:40:03	R5UPQ9U24D	XLON
HSBC Bank plc	26/03/2025	12	5,190.00	08:40:03	E0MTqqFXMljz	TRQX
HSBC Bank plc	26/03/2025	8	5,190.00	08:40:03	E0MTqqFXMlk1	TRQX
HSBC Bank plc	26/03/2025	9	5,190.00	08:40:03	R5UPQ9U24E	XLON
HSBC Bank plc	26/03/2025	11	5,190.00	08:40:03	032610940007726	AQXE
HSBC Bank plc	26/03/2025	9	5,190.00	08:40:03	032610940007727	AQXE
HSBC Bank plc	26/03/2025	12	5,188.00	08:40:14	020000B3U	BATE
HSBC Bank plc	26/03/2025	10	5,188.00	08:40:14	020000B3V	BATE
HSBC Bank plc	26/03/2025	11	5,188.00	08:40:14	120000ECM	CHIX
HSBC Bank plc	26/03/2025	12	5,188.00	08:40:14	R5UPQ9U253	XLON
HSBC Bank plc	26/03/2025	13	5,188.00	08:40:14	120000ECN	CHIX
HSBC Bank plc	26/03/2025	12	5,188.00	08:40:14	R5UPQ9U254	XLON
HSBC Bank plc	26/03/2025	15	5,188.00	08:40:14	E0MTqqFXMmpb	TRQX
HSBC Bank plc	26/03/2025	17	5,188.00	08:40:14	E0MTqqFXMmpd	TRQX
HSBC Bank plc	26/03/2025	9	5,188.00	08:40:19	032610940007767	AQXE
HSBC Bank plc	26/03/2025	11	5,188.00	08:40:19	032610940007768	AQXE
HSBC Bank plc	26/03/2025	63	5,188.00	08:41:37	120000ELI	CHIX
HSBC Bank plc	26/03/2025	59	5,188.00	08:42:30	120000ET1	CHIX
HSBC Bank plc	26/03/2025	27	5,192.00	08:43:29	R5UPQ9U3HG	XLON
HSBC Bank plc	26/03/2025	29	5,192.00	08:43:29	R5UPQ9U3HH	XLON
HSBC Bank plc	26/03/2025	35	5,192.00	08:43:29	E0MTqqFXN5tZ	TRQX
HSBC Bank plc	26/03/2025	34	5,192.00	08:43:29	E0MTqqFXN5tb	TRQX
HSBC Bank plc	26/03/2025	19	5,192.00	08:44:27	R5UPQ9U3KX	XLON
HSBC Bank plc	26/03/2025	43	5,192.00	08:44:27	E0MTqqFXNCGA	TRQX
HSBC Bank plc	26/03/2025	43	5,192.00	08:44:27	E0MTqqFXNCGC	TRQX
HSBC Bank plc	26/03/2025	20	5,192.00	08:44:27	R5UPQ9U3KY	XLON
HSBC Bank plc	26/03/2025	90	5,192.00	08:45:22	R5UPQ9U3PN	XLON
HSBC Bank plc	26/03/2025	70	5,192.00	08:45:22	R5UPQ9U3PO	XLON
HSBC Bank plc	26/03/2025	23	5,192.00	08:45:22	R5UPQ9U3PO	XLON
HSBC Bank plc	26/03/2025	21	5,192.00	08:45:33	R5UPQ9U3P1	XLON
HSBC Bank plc	26/03/2025	19	5,192.00	08:45:33	R5UPQ9U3P2	XLON
HSBC Bank plc	26/03/2025	22	5,192.00	08:45:33	E0MTqqFXNiTi	TRQX
HSBC Bank plc	26/03/2025	21	5,192.00	08:45:33	E0MTqqFXNiTk	TRQX
HSBC Bank plc	26/03/2025	21	5,192.00	08:45:33	032610940008424	AQXE
HSBC Bank plc	26/03/2025	19	5,192.00	08:45:33	032610940008425	AQXE
HSBC Bank plc	26/03/2025	13	5,192.00	08:47:25	120000FP0	CHIX
HSBC Bank plc	26/03/2025	22	5,192.00	08:47:25	120000FP1	CHIX
HSBC Bank plc	26/03/2025	19	5,192.00	08:47:25	020000C5D	BATE
HSBC Bank plc	26/03/2025	14	5,192.00	08:47:25	R5UPQ9U3VL	XLON
HSBC Bank plc	26/03/2025	27	5,192.00	08:47:25	020000C5E	BATE
HSBC Bank plc	26/03/2025	22	5,192.00	08:47:25	R5UPQ9U3VM	XLON
HSBC Bank plc	26/03/2025	13	5,192.00	08:47:25	032610940008644	AQXE
HSBC Bank plc	26/03/2025	22	5,192.00	08:47:25	032610940008645	AQXE
HSBC Bank plc	26/03/2025	62	5,194.00	08:47:25	032610940008646	AQXE
HSBC Bank plc	26/03/2025	63	5,192.00	08:49:00	R5UPQ9U3X5	XLON
HSBC Bank plc	26/03/2025	29	5,192.00	08:49:25	R5UPQ9U3Y4	XLON
HSBC Bank plc	26/03/2025	32	5,192.00	08:49:25	R5UPQ9U3Y4	XLON
HSBC Bank plc	26/03/2025	17	5,192.00	08:49:25	120000G0Q	CHIX
HSBC Bank plc	26/03/2025	13	5,192.00	08:49:25	120000G0Q	CHIX
HSBC Bank plc	26/03/2025	31	5,192.00	08:50:10	020000Ci3	BATE
HSBC Bank plc	26/03/2025	29	5,192.00	08:50:10	020000Ci4	BATE
HSBC Bank plc	26/03/2025	25	5,192.00	08:50:10	120000G4P	CHIX
HSBC Bank plc	26/03/2025	20	5,192.00	08:50:10	R5UPQ9U30R	XLON
HSBC Bank plc	26/03/2025	26	5,192.00	08:50:10	120000G4Q	CHIX
HSBC Bank plc	26/03/2025	22	5,192.00	08:50:10	R5UPQ9U30S	XLON
HSBC Bank plc	26/03/2025	12	5,192.00	08:50:10	032610940008993	AQXE
HSBC Bank plc	26/03/2025	13	5,192.00	08:50:10	032610940008994	AQXE
HSBC Bank plc	26/03/2025	14	5,190.00	08:50:58	120000G8W	CHIX
HSBC Bank plc	26/03/2025	4	5,190.00	08:50:58	120000G8W	CHIX
HSBC Bank plc	26/03/2025	17	5,190.00	08:50:58	020000CL5	BATE
HSBC Bank plc	26/03/2025	17	5,190.00	08:50:58	R5UPQ9U31B	XLON
HSBC Bank plc	26/03/2025	25	5,190.00	08:50:58	E0MTqqFXNp3E	TRQX
HSBC Bank plc	26/03/2025	20	5,190.00	08:50:58	032610940009078	AQXE
HSBC Bank plc	26/03/2025	13	5,190.00	08:51:55	120000GDT	CHIX
HSBC Bank plc	26/03/2025	13	5,190.00	08:51:55	120000GDU	CHIX
HSBC Bank plc	26/03/2025	21	5,190.00	08:51:55	020000CP6	BATE
HSBC Bank plc	26/03/2025	17	5,190.00	08:51:55	E0MTqqFXNunU	TRQX
HSBC Bank plc	26/03/2025	8	5,190.00	08:51:55	R5UPQ9U34M	XLON
HSBC Bank plc	26/03/2025	16	5,190.00	08:51:55	E0MTqqFXNunW	TRQX
HSBC Bank plc	26/03/2025	20	5,190.00	08:51:55	020000CP7	BATE
HSBC Bank plc	26/03/2025	8	5,190.00	08:51:55	R5UPQ9U34N	XLON
HSBC Bank plc	26/03/2025	7	5,190.00	08:51:56	032610940009233	AQXE
HSBC Bank plc	26/03/2025	18	5,188.00	08:52:23	020000CR8	BATE
HSBC Bank plc	26/03/2025	9	5,188.00	08:52:23	120000GGB	CHIX

HSBC Bank plc	26/03/2025	10	5,188.00	08:52:23	R5UPQ9U35Z	XLON
HSBC Bank plc	26/03/2025	15	5,188.00	08:52:23	E0MTqqFXNxm6	TRQX
HSBC Bank plc	26/03/2025	9	5,188.00	08:52:23	032610940009285	AQXE
HSBC Bank plc	26/03/2025	14	5,182.00	08:53:32	020000CWE	BATE
HSBC Bank plc	26/03/2025	11	5,182.00	08:53:32	120000GMQ	CHIX
HSBC Bank plc	26/03/2025	8	5,182.00	08:53:32	R5UPQ9U382	XLON
HSBC Bank plc	26/03/2025	2	5,182.00	08:53:32	R5UPQ9U382	XLON
HSBC Bank plc	26/03/2025	17	5,182.00	08:53:32	E0MTqqFXO4AY	TRQX
HSBC Bank plc	26/03/2025	10	5,182.00	08:53:32	032610940009422	AQXE
HSBC Bank plc	26/03/2025	11	5,180.00	08:53:59	120000GOC	CHIX
HSBC Bank plc	26/03/2025	19	5,180.00	08:53:59	020000CXZ	BATE
HSBC Bank plc	26/03/2025	9	5,180.00	08:53:59	R5UPQ9U39V	XLON
HSBC Bank plc	26/03/2025	14	5,180.00	08:53:59	E0MTqqFXO6Sd	TRQX
HSBC Bank plc	26/03/2025	9	5,180.00	08:53:59	032610940009471	AQXE
HSBC Bank plc	26/03/2025	13	5,182.00	08:54:54	120000GS8	CHIX
HSBC Bank plc	26/03/2025	12	5,182.00	08:54:54	120000GS9	CHIX
HSBC Bank plc	26/03/2025	16	5,182.00	08:54:54	020000D0S	BATE
HSBC Bank plc	26/03/2025	14	5,182.00	08:54:54	E0MTqqFXOApV	TRQX
HSBC Bank plc	26/03/2025	9	5,182.00	08:54:54	R5UPQ9U3CP	XLON
HSBC Bank plc	26/03/2025	12	5,182.00	08:54:54	E0MTqqFXOApX	TRQX
HSBC Bank plc	26/03/2025	12	5,182.00	08:54:54	020000D0T	BATE
HSBC Bank plc	26/03/2025	9	5,182.00	08:54:54	R5UPQ9U3CQ	XLON
HSBC Bank plc	26/03/2025	10	5,182.00	08:54:54	032610940009585	AQXE
HSBC Bank plc	26/03/2025	16	5,182.00	08:54:54	032610940009586	AQXE
HSBC Bank plc	26/03/2025	61	5,182.00	08:56:23	R5UPQ9U4GT	XLON
HSBC Bank plc	26/03/2025	61	5,184.00	08:57:13	R5UPQ9U4IC	XLON
HSBC Bank plc	26/03/2025	11	5,184.00	08:57:13	R5UPQ9U4ID	XLON
HSBC Bank plc	26/03/2025	53	5,184.00	08:57:13	R5UPQ9U4ID	XLON
HSBC Bank plc	26/03/2025	13	5,182.00	08:57:40	020000DEA	BATE
HSBC Bank plc	26/03/2025	13	5,182.00	08:57:40	120000H59	CHIX
HSBC Bank plc	26/03/2025	13	5,182.00	08:57:40	020000DEB	BATE
HSBC Bank plc	26/03/2025	13	5,182.00	08:57:40	120000H5A	CHIX
HSBC Bank plc	26/03/2025	10	5,182.00	08:57:40	R5UPQ9U4JE	XLON
HSBC Bank plc	26/03/2025	15	5,182.00	08:57:40	E0MTqqFXOPOa	TRQX
HSBC Bank plc	26/03/2025	13	5,182.00	08:57:40	E0MTqqFXOPOc	TRQX
HSBC Bank plc	26/03/2025	10	5,182.00	08:57:40	R5UPQ9U4JF	XLON
HSBC Bank plc	26/03/2025	12	5,182.00	08:57:40	032610940009977	AQXE
HSBC Bank plc	26/03/2025	14	5,182.00	08:57:40	032610940009978	AQXE
HSBC Bank plc	26/03/2025	11	5,182.00	08:58:26	120000H7H	CHIX
HSBC Bank plc	26/03/2025	11	5,182.00	08:58:26	020000DH1	BATE
HSBC Bank plc	26/03/2025	15	5,182.00	08:58:26	R5UPQ9U4LJ	XLON
HSBC Bank plc	26/03/2025	11	5,182.00	08:58:26	E0MTqqFXOTDh	TRQX
HSBC Bank plc	26/03/2025	11	5,182.00	08:58:26	032610940010099	AQXE
HSBC Bank plc	26/03/2025	60	5,180.00	08:58:40	032610940010113	AQXE
HSBC Bank plc	26/03/2025	15	5,178.00	09:00:22	020000DSG	BATE
HSBC Bank plc	26/03/2025	29	5,178.00	09:00:22	020000DSH	BATE
HSBC Bank plc	26/03/2025	10	5,178.00	09:00:22	120000HJ8	CHIX
HSBC Bank plc	26/03/2025	17	5,178.00	09:00:22	E0MTqqFXOewb	TRQX
HSBC Bank plc	26/03/2025	23	5,178.00	09:00:22	E0MTqqFXOewd	TRQX
HSBC Bank plc	26/03/2025	14	5,178.00	09:00:22	120000HJA	CHIX
HSBC Bank plc	26/03/2025	9	5,178.00	09:00:22	R5UPQ9U4P6	XLON
HSBC Bank plc	26/03/2025	16	5,178.00	09:00:22	R5UPQ9U4P8	XLON
HSBC Bank plc	26/03/2025	9	5,178.00	09:00:22	032610940010363	AQXE
HSBC Bank plc	26/03/2025	14	5,178.00	09:00:22	032610940010364	AQXE
HSBC Bank plc	26/03/2025	21	5,174.00	09:01:21	020000DXT	BATE
HSBC Bank plc	26/03/2025	23	5,174.00	09:01:21	020000DXU	BATE
HSBC Bank plc	26/03/2025	15	5,174.00	09:01:21	120000HO2	CHIX
HSBC Bank plc	26/03/2025	16	5,174.00	09:01:21	R5UPQ9U4TP	XLON
HSBC Bank plc	26/03/2025	27	5,174.00	09:01:21	E0MTqqFXOkpi	TRQX
HSBC Bank plc	26/03/2025	25	5,174.00	09:01:21	E0MTqqFXOkpk	TRQX
HSBC Bank plc	26/03/2025	16	5,174.00	09:01:21	120000HO5	CHIX
HSBC Bank plc	26/03/2025	17	5,174.00	09:01:21	R5UPQ9U4TQ	XLON
HSBC Bank plc	26/03/2025	7	5,174.00	09:01:31	020000DZC	BATE
HSBC Bank plc	26/03/2025	9	5,174.00	09:01:31	R5UPQ9U4TE	XLON
HSBC Bank plc	26/03/2025	9	5,174.00	09:01:31	R5UPQ9U4UH	XLON
HSBC Bank plc	26/03/2025	7	5,174.00	09:01:36	120000HPH	CHIX
HSBC Bank plc	26/03/2025	11	5,174.00	09:02:50	120000HTE	CHIX
HSBC Bank plc	26/03/2025	18	5,174.00	09:02:50	020000E36	BATE
HSBC Bank plc	26/03/2025	22	5,174.00	09:02:50	020000E37	BATE
HSBC Bank plc	26/03/2025	20	5,174.00	09:02:50	120000HTF	CHIX
HSBC Bank plc	26/03/2025	14	5,174.00	09:02:50	E0MTqqFXOsnP	TRQX
HSBC Bank plc	26/03/2025	10	5,174.00	09:02:50	R5UPQ9U4WI	XLON
HSBC Bank plc	26/03/2025	17	5,174.00	09:02:50	E0MTqqFXOsnR	TRQX
HSBC Bank plc	26/03/2025	15	5,174.00	09:02:50	R5UPQ9U4WJ	XLON
HSBC Bank plc	26/03/2025	11	5,174.00	09:02:50	032610940010677	AQXE

HSBC Bank plc	26/03/2025	16	5,174.00	09:02:50	032610940010678	AQXE
HSBC Bank plc	26/03/2025	65	5,174.00	09:03:26	R5UPQ9U4YV	XLON
HSBC Bank plc	26/03/2025	27	5,174.00	09:03:26	032610940010752	AQXE
HSBC Bank plc	26/03/2025	22	5,176.00	09:04:25	020000ECF	BATE
HSBC Bank plc	26/03/2025	20	5,176.00	09:04:25	120000I34	CHIX
HSBC Bank plc	26/03/2025	20	5,176.00	09:04:25	R5UPQ9U423	XLON
HSBC Bank plc	26/03/2025	16	5,174.00	09:04:44	120000I4I	CHIX
HSBC Bank plc	26/03/2025	24	5,174.00	09:04:44	020000EDK	BATE
HSBC Bank plc	26/03/2025	20	5,174.00	09:04:44	E0MTqgFXP47x	TRQX
HSBC Bank plc	26/03/2025	15	5,174.00	09:04:44	R5UPQ9U43P	XLON
HSBC Bank plc	26/03/2025	15	5,174.00	09:04:44	120000I4L	CHIX
HSBC Bank plc	26/03/2025	60	5,176.00	09:06:00	R5UPQ9U479	XLON
HSBC Bank plc	26/03/2025	20	5,176.00	09:06:00	120000I8I	CHIX
HSBC Bank plc	26/03/2025	8	5,176.00	09:06:00	120000I8J	CHIX
HSBC Bank plc	26/03/2025	28	5,176.00	09:06:00	020000EI4	BATE
HSBC Bank plc	26/03/2025	4	5,176.00	09:06:00	020000EI4	BATE
HSBC Bank plc	26/03/2025	12	5,176.00	09:06:00	120000I8J	CHIX
HSBC Bank plc	26/03/2025	25	5,176.00	09:06:00	E0MTqgFXPBMM	TRQX
HSBC Bank plc	26/03/2025	19	5,176.00	09:06:00	R5UPQ9U47C	XLON
HSBC Bank plc	26/03/2025	23	5,176.00	09:06:00	E0MTqgFXPBBO	TRQX
HSBC Bank plc	26/03/2025	29	5,176.00	09:06:00	020000EI6	BATE
HSBC Bank plc	26/03/2025	19	5,176.00	09:06:00	R5UPQ9U47D	XLON
HSBC Bank plc	26/03/2025	10	5,174.00	09:07:07	120000IFE	CHIX
HSBC Bank plc	26/03/2025	14	5,174.00	09:07:07	E0MTqgFXPHGf	TRQX
HSBC Bank plc	26/03/2025	9	5,174.00	09:07:07	R5UPQ9U4B5	XLON
HSBC Bank plc	26/03/2025	27	5,176.00	09:07:24	020000EOQ	BATE
HSBC Bank plc	26/03/2025	17	5,176.00	09:07:32	020000EQF	BATE
HSBC Bank plc	26/03/2025	11	5,176.00	09:07:32	120000IIO	CHIX
HSBC Bank plc	26/03/2025	13	5,176.00	09:07:32	E0MTqgFXPKVM	TRQX
HSBC Bank plc	26/03/2025	10	5,176.00	09:07:32	R5UPQ9U4C6	XLON
HSBC Bank plc	26/03/2025	10	5,176.00	09:07:32	032610940011233	AQXE
HSBC Bank plc	26/03/2025	7	5,178.00	09:08:28	120000IMG	CHIX
HSBC Bank plc	26/03/2025	12	5,178.00	09:08:28	120000IMG	CHIX
HSBC Bank plc	26/03/2025	23	5,178.00	09:08:28	020000EUX	BATE
HSBC Bank plc	26/03/2025	19	5,178.00	09:08:28	E0MTqgFXPOaM	TRQX
HSBC Bank plc	26/03/2025	33	5,182.00	09:08:44	020000EWL	BATE
HSBC Bank plc	26/03/2025	27	5,182.00	09:08:44	E0MTqgFXPQ2y	TRQX
HSBC Bank plc	26/03/2025	21	5,184.00	09:09:08	020000EZU	BATE
HSBC Bank plc	26/03/2025	16	5,184.00	09:09:08	R5UPQ9U5HR	XLON
HSBC Bank plc	26/03/2025	22	5,184.00	09:09:08	E0MTqgFXPSnr	TRQX
HSBC Bank plc	26/03/2025	62	5,186.00	09:11:03	R5UPQ9U5KH	XLON
HSBC Bank plc	26/03/2025	59	5,186.00	09:11:03	R5UPQ9U5KJ	XLON
HSBC Bank plc	26/03/2025	50	5,186.00	09:11:03	E0MTqgFXPd5a	TRQX
HSBC Bank plc	26/03/2025	18	5,190.00	09:11:56	120000J3E	CHIX
HSBC Bank plc	26/03/2025	18	5,190.00	09:11:56	120000J3F	CHIX
HSBC Bank plc	26/03/2025	28	5,190.00	09:11:56	020000FAO	BATE
HSBC Bank plc	26/03/2025	15	5,190.00	09:11:56	020000FAP	BATE
HSBC Bank plc	26/03/2025	20	5,190.00	09:11:56	R5UPQ9U5MD	XLON
HSBC Bank plc	26/03/2025	12	5,190.00	09:11:56	R5UPQ9U5ME	XLON
HSBC Bank plc	26/03/2025	26	5,190.00	09:11:56	032610940011828	AQXE
HSBC Bank plc	26/03/2025	15	5,190.00	09:11:56	032610940011829	AQXE
HSBC Bank plc	26/03/2025	18	5,188.00	09:12:21	120000J4Z	CHIX
HSBC Bank plc	26/03/2025	13	5,188.00	09:12:21	020000FC7	BATE
HSBC Bank plc	26/03/2025	16	5,188.00	09:12:21	R5UPQ9U5N0	XLON
HSBC Bank plc	26/03/2025	16	5,188.00	09:12:21	032610940011888	AQXE
HSBC Bank plc	26/03/2025	36	5,190.00	09:13:00	020000FEO	BATE
HSBC Bank plc	26/03/2025	24	5,190.00	09:13:00	R5UPQ9U5OB	XLON
HSBC Bank plc	26/03/2025	29	5,190.00	09:13:14	120000J9P	CHIX
HSBC Bank plc	26/03/2025	38	5,190.00	09:13:14	020000FFM	BATE
HSBC Bank plc	26/03/2025	25	5,190.00	09:13:14	R5UPQ9U5QM	XLON
HSBC Bank plc	26/03/2025	32	5,190.00	09:13:14	E0MTqgFXPnPG	TRQX
HSBC Bank plc	26/03/2025	24	5,190.00	09:13:57	120000JD5	CHIX
HSBC Bank plc	26/03/2025	31	5,190.00	09:13:57	020000FHR	BATE
HSBC Bank plc	26/03/2025	21	5,190.00	09:13:57	R5UPQ9U5RP	XLON
HSBC Bank plc	26/03/2025	28	5,190.00	09:13:57	E0MTqgFXPqEo	TRQX
HSBC Bank plc	26/03/2025	21	5,190.00	09:13:57	032610940012046	AQXE
HSBC Bank plc	26/03/2025	61	5,190.00	09:15:40	R5UPQ9U5UD	XLON
HSBC Bank plc	26/03/2025	49	5,190.00	09:15:40	R5UPQ9U5UE	XLON
HSBC Bank plc	26/03/2025	10	5,190.00	09:15:40	R5UPQ9U5UE	XLON
HSBC Bank plc	26/03/2025	19	5,188.00	09:17:00	020000FTK	BATE
HSBC Bank plc	26/03/2025	12	5,188.00	09:17:00	020000FTL	BATE
HSBC Bank plc	26/03/2025	8	5,188.00	09:17:00	120000JRK	CHIX
HSBC Bank plc	26/03/2025	14	5,188.00	09:17:00	R5UPQ9U5Y0	XLON
HSBC Bank plc	26/03/2025	10	5,188.00	09:17:00	E0MTqgFXQ4db	TRQX
HSBC Bank plc	26/03/2025	12	5,188.00	09:17:00	E0MTqgFXQ4dd	TRQX

HSBC Bank plc	26/03/2025	9	5,188.00	09:17:00	120000JRN	CHIX
HSBC Bank plc	26/03/2025	19	5,188.00	09:17:00	R5UPQ9U5Y1	XLON
HSBC Bank plc	26/03/2025	8	5,188.00	09:17:00	032610940012354	AQXE
HSBC Bank plc	26/03/2025	10	5,188.00	09:17:00	032610940012355	AQXE
HSBC Bank plc	26/03/2025	13	5,188.00	09:18:10	120000JWF	CHIX
HSBC Bank plc	26/03/2025	17	5,188.00	09:18:10	020000FXK	BATE
HSBC Bank plc	26/03/2025	13	5,188.00	09:18:10	020000FXL	BATE
HSBC Bank plc	26/03/2025	11	5,188.00	09:18:10	120000JWG	CHIX
HSBC Bank plc	26/03/2025	9	5,188.00	09:18:10	R5UPQ9U51M	XLON
HSBC Bank plc	26/03/2025	13	5,188.00	09:18:10	E0MTqqFXQARS	TRQX
HSBC Bank plc	26/03/2025	17	5,188.00	09:18:10	E0MTqqFXQARU	TRQX
HSBC Bank plc	26/03/2025	11	5,188.00	09:18:10	R5UPQ9U51N	XLON
HSBC Bank plc	26/03/2025	9	5,188.00	09:18:10	032610940012459	AQXE
HSBC Bank plc	26/03/2025	12	5,188.00	09:18:10	032610940012460	AQXE
HSBC Bank plc	26/03/2025	71	5,188.00	09:18:11	R5UPQ9U51R	XLON
HSBC Bank plc	26/03/2025	46	5,188.00	09:18:11	032610940012462	AQXE
HSBC Bank plc	26/03/2025	10	5,188.00	09:18:11	032610940012462	AQXE
HSBC Bank plc	26/03/2025	63	5,188.00	09:19:08	R5UPQ9U538	XLON
HSBC Bank plc	26/03/2025	59	5,188.00	09:19:08	R5UPQ9U53F	XLON
HSBC Bank plc	26/03/2025	21	5,186.00	09:19:59	020000G5R	BATE
HSBC Bank plc	26/03/2025	12	5,186.00	09:19:59	020000G5T	BATE
HSBC Bank plc	26/03/2025	24	5,186.00	09:19:59	120000K4N	CHIX
HSBC Bank plc	26/03/2025	23	5,186.00	09:19:59	R5UPQ9U56H	XLON
HSBC Bank plc	26/03/2025	32	5,186.00	09:19:59	E0MTqqFXQICL	TRQX
HSBC Bank plc	26/03/2025	12	5,186.00	09:19:59	E0MTqqFXQICN	TRQX
HSBC Bank plc	26/03/2025	12	5,186.00	09:19:59	120000K4Q	CHIX
HSBC Bank plc	26/03/2025	10	5,186.00	09:19:59	R5UPQ9U56J	XLON
HSBC Bank plc	26/03/2025	23	5,186.00	09:19:59	032610940012606	AQXE
HSBC Bank plc	26/03/2025	15	5,186.00	09:19:59	032610940012607	AQXE
HSBC Bank plc	26/03/2025	60	5,186.00	09:22:17	120000KDA	CHIX
HSBC Bank plc	26/03/2025	49	5,186.00	09:22:17	032610940012841	AQXE
HSBC Bank plc	26/03/2025	10	5,186.00	09:22:17	032610940012841	AQXE
HSBC Bank plc	26/03/2025	23	5,186.00	09:23:02	120000KFJ	CHIX
HSBC Bank plc	26/03/2025	25	5,186.00	09:23:02	120000KFK	CHIX
HSBC Bank plc	26/03/2025	18	5,186.00	09:23:02	R5UPQ9U5CR	XLON
HSBC Bank plc	26/03/2025	18	5,186.00	09:23:02	R5UPQ9U5CS	XLON
HSBC Bank plc	26/03/2025	18	5,186.00	09:23:02	032610940012914	AQXE
HSBC Bank plc	26/03/2025	18	5,186.00	09:23:02	032610940012915	AQXE
HSBC Bank plc	26/03/2025	59	5,186.00	09:23:31	R5UPQ9U5CA	XLON
HSBC Bank plc	26/03/2025	60	5,186.00	09:23:31	R5UPQ9U5CB	XLON
HSBC Bank plc	26/03/2025	10	5,184.00	09:24:30	120000KKX	CHIX
HSBC Bank plc	26/03/2025	18	5,184.00	09:24:30	020000GL6	BATE
HSBC Bank plc	26/03/2025	17	5,184.00	09:24:30	020000GL7	BATE
HSBC Bank plc	26/03/2025	11	5,184.00	09:24:30	120000KKY	CHIX
HSBC Bank plc	26/03/2025	10	5,184.00	09:24:30	R5UPQ9U5ER	XLON
HSBC Bank plc	26/03/2025	12	5,184.00	09:24:30	E0MTqqFXQdKo	TRQX
HSBC Bank plc	26/03/2025	12	5,184.00	09:24:30	E0MTqqFXQdKq	TRQX
HSBC Bank plc	26/03/2025	10	5,184.00	09:24:30	R5UPQ9U5ES	XLON
HSBC Bank plc	26/03/2025	9	5,184.00	09:24:30	032610940013119	AQXE
HSBC Bank plc	26/03/2025	9	5,184.00	09:24:30	032610940013120	AQXE
HSBC Bank plc	26/03/2025	58	5,184.00	09:24:30	R5UPQ9U5EU	XLON
HSBC Bank plc	26/03/2025	61	5,192.00	09:26:21	R5UPQ9U6IX	XLON
HSBC Bank plc	26/03/2025	64	5,192.00	09:26:21	120000KWI	CHIX
HSBC Bank plc	26/03/2025	3	5,194.00	09:27:49	020000GYT	BATE
HSBC Bank plc	26/03/2025	36	5,194.00	09:27:52	020000GZ5	BATE
HSBC Bank plc	26/03/2025	31	5,194.00	09:28:15	020000H0J	BATE
HSBC Bank plc	26/03/2025	12	5,192.00	09:28:38	120000L3Y	CHIX
HSBC Bank plc	26/03/2025	12	5,192.00	09:28:38	120000L3Z	CHIX
HSBC Bank plc	26/03/2025	28	5,192.00	09:28:38	020000H22	BATE
HSBC Bank plc	26/03/2025	12	5,192.00	09:28:38	R5UPQ9U6MC	XLON
HSBC Bank plc	26/03/2025	25	5,192.00	09:28:38	020000H24	BATE
HSBC Bank plc	26/03/2025	12	5,192.00	09:28:38	R5UPQ9U6MD	XLON
HSBC Bank plc	26/03/2025	11	5,192.00	09:28:38	032610940013586	AQXE
HSBC Bank plc	26/03/2025	11	5,192.00	09:28:38	032610940013587	AQXE
HSBC Bank plc	26/03/2025	16	5,192.00	09:28:52	020000H30	BATE
HSBC Bank plc	26/03/2025	10	5,192.00	09:28:52	120000L4Y	CHIX
HSBC Bank plc	26/03/2025	11	5,192.00	09:28:52	R5UPQ9U6NN	XLON
HSBC Bank plc	26/03/2025	12	5,192.00	09:28:52	E0MTqqFXQyCP	TRQX
HSBC Bank plc	26/03/2025	11	5,192.00	09:28:52	032610940013608	AQXE
HSBC Bank plc	26/03/2025	12	5,192.00	09:30:22	120000LG5	CHIX
HSBC Bank plc	26/03/2025	16	5,192.00	09:30:22	020000HAS	BATE
HSBC Bank plc	26/03/2025	20	5,192.00	09:30:22	020000HAT	BATE
HSBC Bank plc	26/03/2025	14	5,192.00	09:30:22	120000LG6	CHIX
HSBC Bank plc	26/03/2025	12	5,192.00	09:30:22	R5UPQ9U6SQ	XLON
HSBC Bank plc	26/03/2025	8	5,192.00	09:30:22	E0MTqqFXR55K	TRQX

HSBC Bank plc	26/03/2025	11	5,192.00	09:30:22	E0MTqqFXR55M	TRQX
HSBC Bank plc	26/03/2025	13	5,192.00	09:30:22	R5UPQ9U6SR	XLON
HSBC Bank plc	26/03/2025	14	5,192.00	09:30:22	032610940013745	AQXE
HSBC Bank plc	26/03/2025	7	5,192.00	09:30:22	032610940013746	AQXE
HSBC Bank plc	26/03/2025	27	5,192.00	09:31:57	020000HGQ	BATE
HSBC Bank plc	26/03/2025	26	5,192.00	09:31:57	020000HGR	BATE
HSBC Bank plc	26/03/2025	24	5,192.00	09:31:57	R5UPQ9U6XQ	XLON
HSBC Bank plc	26/03/2025	28	5,192.00	09:31:57	R5UPQ9U6XR	XLON
HSBC Bank plc	26/03/2025	25	5,192.00	09:31:57	E0MTqqFXRDUT	TRQX
HSBC Bank plc	26/03/2025	26	5,192.00	09:31:57	E0MTqqFXRDUV	TRQX
HSBC Bank plc	26/03/2025	25	5,192.00	09:31:57	032610940013955	AQXE
HSBC Bank plc	26/03/2025	26	5,192.00	09:31:57	032610940013956	AQXE
HSBC Bank plc	26/03/2025	25	5,192.00	09:31:57	R5UPQ9U6XS	XLON
HSBC Bank plc	26/03/2025	7	5,192.00	09:32:20	120000LQ0	CHIX
HSBC Bank plc	26/03/2025	7	5,192.00	09:32:20	R5UPQ9U6YL	XLON
HSBC Bank plc	26/03/2025	9	5,192.00	09:32:20	R5UPQ9U6YN	XLON
HSBC Bank plc	26/03/2025	12	5,192.00	09:32:46	032610940014029	AQXE
HSBC Bank plc	26/03/2025	12	5,192.00	09:32:46	032610940014030	AQXE
HSBC Bank plc	26/03/2025	8	5,192.00	09:33:22	120000LTV	CHIX
HSBC Bank plc	26/03/2025	3	5,192.00	09:33:22	120000LTV	CHIX
HSBC Bank plc	26/03/2025	14	5,192.00	09:33:22	020000HLM	BATE
HSBC Bank plc	26/03/2025	9	5,192.00	09:33:22	020000HLN	BATE
HSBC Bank plc	26/03/2025	9	5,192.00	09:33:22	120000LTX	CHIX
HSBC Bank plc	26/03/2025	8	5,192.00	09:33:22	R5UPQ9U60U	XLON
HSBC Bank plc	26/03/2025	11	5,192.00	09:33:22	E0MTqqFXRJkl	TRQX
HSBC Bank plc	26/03/2025	9	5,192.00	09:33:22	E0MTqqFXRJkK	TRQX
HSBC Bank plc	26/03/2025	9	5,192.00	09:33:22	R5UPQ9U60V	XLON
HSBC Bank plc	26/03/2025	7	5,192.00	09:33:22	032610940014117	AQXE
HSBC Bank plc	26/03/2025	13	5,192.00	09:33:22	032610940014118	AQXE
HSBC Bank plc	26/03/2025	12	5,190.00	09:33:39	120000LVZ	CHIX
HSBC Bank plc	26/03/2025	9	5,190.00	09:33:39	120000LW1	CHIX
HSBC Bank plc	26/03/2025	12	5,190.00	09:33:39	020000HN6	BATE
HSBC Bank plc	26/03/2025	16	5,190.00	09:33:39	E0MTqqFXRKsV	TRQX
HSBC Bank plc	26/03/2025	15	5,190.00	09:33:39	E0MTqqFXRKsX	TRQX
HSBC Bank plc	26/03/2025	18	5,190.00	09:33:39	020000HN7	BATE
HSBC Bank plc	26/03/2025	12	5,190.00	09:33:39	R5UPQ9U61I	XLON
HSBC Bank plc	26/03/2025	12	5,190.00	09:33:39	R5UPQ9U61L	XLON
HSBC Bank plc	26/03/2025	7	5,190.00	09:33:39	032610940014141	AQXE
HSBC Bank plc	26/03/2025	11	5,190.00	09:33:39	032610940014142	AQXE
HSBC Bank plc	26/03/2025	45	5,188.00	09:36:12	R5UPQ9U66M	XLON
HSBC Bank plc	26/03/2025	17	5,188.00	09:36:12	R5UPQ9U66M	XLON
HSBC Bank plc	26/03/2025	60	5,188.00	09:36:12	120000M6H	CHIX
HSBC Bank plc	26/03/2025	63	5,188.00	09:36:38	R5UPQ9U67T	XLON
HSBC Bank plc	26/03/2025	35	5,188.00	09:36:38	120000M8V	CHIX
HSBC Bank plc	26/03/2025	27	5,188.00	09:36:38	120000M8V	CHIX
HSBC Bank plc	26/03/2025	2	5,190.00	09:37:06	120000MAB	CHIX
HSBC Bank plc	26/03/2025	14	5,190.00	09:37:06	020000I00	BATE
HSBC Bank plc	26/03/2025	15	5,190.00	09:37:06	R5UPQ9U68Q	XLON
HSBC Bank plc	26/03/2025	14	5,190.00	09:37:06	120000MAF	CHIX
HSBC Bank plc	26/03/2025	14	5,190.00	09:37:06	R5UPQ9U68T	XLON
HSBC Bank plc	26/03/2025	16	5,190.00	09:37:20	020000I0U	BATE
HSBC Bank plc	26/03/2025	10	5,190.00	09:37:20	120000MBC	CHIX
HSBC Bank plc	26/03/2025	9	5,190.00	09:37:20	R5UPQ9U68E	XLON
HSBC Bank plc	26/03/2025	14	5,190.00	09:37:20	032610940014430	AQXE
HSBC Bank plc	26/03/2025	10	5,190.00	09:37:20	032610940014431	AQXE
HSBC Bank plc	26/03/2025	63	5,190.00	09:38:58	020000I6J	BATE
HSBC Bank plc	26/03/2025	61	5,190.00	09:38:58	R5UPQ9U6D5	XLON
HSBC Bank plc	26/03/2025	11	5,190.00	09:39:47	120000MKQ	CHIX
HSBC Bank plc	26/03/2025	17	5,190.00	09:39:47	020000I9Y	BATE
HSBC Bank plc	26/03/2025	11	5,190.00	09:39:47	E0MTqqFXRJjR	TRQX
HSBC Bank plc	26/03/2025	11	5,190.00	09:39:47	R5UPQ9U6FA	XLON
HSBC Bank plc	26/03/2025	10	5,190.00	09:39:47	032610940014669	AQXE
HSBC Bank plc	26/03/2025	11	5,190.00	09:42:04	120000N2W	CHIX
HSBC Bank plc	26/03/2025	13	5,190.00	09:42:04	120000N2Y	CHIX
HSBC Bank plc	26/03/2025	15	5,190.00	09:42:04	020000IMZ	BATE
HSBC Bank plc	26/03/2025	26	5,190.00	09:42:04	020000IN0	BATE
HSBC Bank plc	26/03/2025	5	5,190.00	09:42:04	120000N2Y	CHIX
HSBC Bank plc	26/03/2025	11	5,190.00	09:42:04	R5UPQ9U7QT	XLON
HSBC Bank plc	26/03/2025	17	5,190.00	09:42:04	R5UPQ9U7QU	XLON
HSBC Bank plc	26/03/2025	11	5,190.00	09:42:04	E0MTqqFXRwpQ	TRQX
HSBC Bank plc	26/03/2025	11	5,190.00	09:42:04	032610940015081	AQXE
HSBC Bank plc	26/03/2025	10	5,190.00	09:42:04	032610940015082	AQXE
HSBC Bank plc	26/03/2025	17	5,190.00	09:42:04	E0MTqqFXRwt4	TRQX
HSBC Bank plc	26/03/2025	24	5,190.00	09:42:10	120000N5E	CHIX
HSBC Bank plc	26/03/2025	39	5,190.00	09:42:10	120000N5E	CHIX

HSBC Bank plc	26/03/2025	62	5,190.00	09:43:10	020000ITV	BATE
HSBC Bank plc	26/03/2025	32	5,192.00	09:43:42	020000IVX	BATE
HSBC Bank plc	26/03/2025	27	5,192.00	09:43:42	020000IVX	BATE
HSBC Bank plc	26/03/2025	60	5,192.00	09:43:42	020000IVZ	BATE
HSBC Bank plc	26/03/2025	20	5,192.00	09:45:10	020000J10	BATE
HSBC Bank plc	26/03/2025	12	5,192.00	09:45:10	120000NI2	CHIX
HSBC Bank plc	26/03/2025	15	5,192.00	09:45:10	E0MTqqFXSC5V	TRQX
HSBC Bank plc	26/03/2025	12	5,192.00	09:45:10	R5UPQ9U70E	XLON
HSBC Bank plc	26/03/2025	15	5,192.00	09:45:10	E0MTqqFXSC5X	TRQX
HSBC Bank plc	26/03/2025	21	5,192.00	09:45:10	020000J11	BATE
HSBC Bank plc	26/03/2025	13	5,192.00	09:45:10	120000NI3	CHIX
HSBC Bank plc	26/03/2025	12	5,192.00	09:45:10	R5UPQ9U70F	XLON
HSBC Bank plc	26/03/2025	27	5,192.00	09:45:25	120000NKD	CHIX
HSBC Bank plc	26/03/2025	25	5,192.00	09:45:25	020000J2M	BATE
HSBC Bank plc	26/03/2025	19	5,192.00	09:45:25	R5UPQ9U716	XLON
HSBC Bank plc	26/03/2025	24	5,192.00	09:45:25	E0MTqqFXSDOJ	TRQX
HSBC Bank plc	26/03/2025	21	5,192.00	09:46:05	120000NNV	CHIX
HSBC Bank plc	26/03/2025	14	5,192.00	09:46:05	120000NNY	CHIX
HSBC Bank plc	26/03/2025	3	5,192.00	09:46:05	020000J5B	BATE
HSBC Bank plc	26/03/2025	19	5,192.00	09:46:05	R5UPQ9U73C	XLON
HSBC Bank plc	26/03/2025	21	5,192.00	09:46:05	E0MTqqFXSH0O	TRQX
HSBC Bank plc	26/03/2025	14	5,192.00	09:46:05	E0MTqqFXSH0Q	TRQX
HSBC Bank plc	26/03/2025	25	5,192.00	09:46:05	020000J5B	BATE
HSBC Bank plc	26/03/2025	14	5,192.00	09:46:05	R5UPQ9U73D	XLON
HSBC Bank plc	26/03/2025	17	5,192.00	09:46:05	020000J5D	BATE
HSBC Bank plc	26/03/2025	11	5,190.00	09:48:15	020000JE3	BATE
HSBC Bank plc	26/03/2025	12	5,190.00	09:48:15	020000JE4	BATE
HSBC Bank plc	26/03/2025	10	5,190.00	09:48:15	R5UPQ9U78D	XLON
HSBC Bank plc	26/03/2025	14	5,190.00	09:48:15	E0MTqqFXSRp7	TRQX
HSBC Bank plc	26/03/2025	12	5,190.00	09:48:15	E0MTqqFXSRp9	TRQX
HSBC Bank plc	26/03/2025	10	5,190.00	09:48:15	R5UPQ9U78E	XLON
HSBC Bank plc	26/03/2025	12	5,190.00	09:48:15	032610940015738	AQXE
HSBC Bank plc	26/03/2025	15	5,190.00	09:48:15	032610940015739	AQXE
HSBC Bank plc	26/03/2025	10	5,190.00	09:49:22	E0MTqqFXSWva	TRQX
HSBC Bank plc	26/03/2025	2	5,190.00	09:49:35	E0MTqqFXSWva	TRQX
HSBC Bank plc	26/03/2025	12	5,190.00	09:49:35	E0MTqqFXSXpU	TRQX
HSBC Bank plc	26/03/2025	62	5,190.00	09:49:35	R5UPQ9U7CN	XLON
HSBC Bank plc	26/03/2025	16	5,192.00	09:49:57	120000O3J	CHIX
HSBC Bank plc	26/03/2025	18	5,192.00	09:49:57	120000O3K	CHIX
HSBC Bank plc	26/03/2025	11	5,192.00	09:49:57	R5UPQ9U7DZ	XLON
HSBC Bank plc	26/03/2025	14	5,192.00	09:49:57	E0MTqqFXSZHW	TRQX
HSBC Bank plc	26/03/2025	16	5,192.00	09:49:57	E0MTqqFXSZHY	TRQX
HSBC Bank plc	26/03/2025	12	5,192.00	09:49:57	R5UPQ9U7D0	XLON
HSBC Bank plc	26/03/2025	11	5,192.00	09:50:10	020000JK5	BATE
HSBC Bank plc	26/03/2025	9	5,192.00	09:50:10	020000JK6	BATE
HSBC Bank plc	26/03/2025	8	5,192.00	09:50:10	E0MTqqFXSai9	TRQX
HSBC Bank plc	26/03/2025	7	5,192.00	09:50:10	E0MTqqFXSaiB	TRQX
HSBC Bank plc	26/03/2025	62	5,192.00	09:50:10	R5UPQ9U7EO	XLON
HSBC Bank plc	26/03/2025	63	5,192.00	09:50:10	R5UPQ9U7EP	XLON
HSBC Bank plc	26/03/2025	12	5,192.00	09:50:31	020000JLP	BATE
HSBC Bank plc	26/03/2025	16	5,192.00	09:50:31	020000JLQ	BATE
HSBC Bank plc	26/03/2025	10	5,192.00	09:50:31	120000O66	CHIX
HSBC Bank plc	26/03/2025	9	5,192.00	09:50:31	R5UPQ9U7E4	XLON
HSBC Bank plc	26/03/2025	12	5,192.00	09:50:31	120000O67	CHIX
HSBC Bank plc	26/03/2025	11	5,192.00	09:50:31	R5UPQ9U7E5	XLON
HSBC Bank plc	26/03/2025	12	5,192.00	09:50:31	E0MTqqFXSbwc	TRQX
HSBC Bank plc	26/03/2025	13	5,192.00	09:50:31	E0MTqqFXSbwe	TRQX
HSBC Bank plc	26/03/2025	16	5,192.00	09:50:31	032610940015987	AQXE
HSBC Bank plc	26/03/2025	12	5,192.00	09:50:31	032610940015988	AQXE
HSBC Bank plc	26/03/2025	15	5,186.00	09:51:43	120000OCJ	CHIX
HSBC Bank plc	26/03/2025	24	5,186.00	09:51:43	020000JQK	BATE
HSBC Bank plc	26/03/2025	16	5,186.00	09:51:43	R5UPQ9U8JQ	XLON
HSBC Bank plc	26/03/2025	20	5,186.00	09:51:43	E0MTqqFXShl6	TRQX
HSBC Bank plc	26/03/2025	14	5,186.00	09:51:43	032610940016123	AQXE
HSBC Bank plc	26/03/2025	12	5,186.00	09:53:48	R5UPQ9U8M4	XLON
HSBC Bank plc	26/03/2025	17	5,186.00	09:53:48	R5UPQ9U8M5	XLON
HSBC Bank plc	26/03/2025	9	5,186.00	09:55:54	E0MTqqFXSymZ	TRQX
HSBC Bank plc	26/03/2025	15	5,186.00	09:55:54	E0MTqqFXSymb	TRQX
HSBC Bank plc	26/03/2025	8	5,186.00	09:56:04	032610940016714	AQXE
HSBC Bank plc	26/03/2025	14	5,186.00	09:56:04	032610940016715	AQXE
HSBC Bank plc	26/03/2025	7	5,186.00	09:56:04	R5UPQ9U8RR	XLON
HSBC Bank plc	26/03/2025	7	5,186.00	09:56:04	120000OTT	CHIX
HSBC Bank plc	26/03/2025	7	5,186.00	09:56:04	E0MTqqFXSzzh	TRQX
HSBC Bank plc	26/03/2025	9	5,186.00	09:56:04	R5UPQ9U8RT	XLON
HSBC Bank plc	26/03/2025	9	5,186.00	09:56:04	E0MTqqFXSzy	TRQX

HSBC Bank plc	26/03/2025	9	5,186.00	09:56:04	120000OTU	CHIX
HSBC Bank plc	26/03/2025	8	5,186.00	09:56:04	020000K5J	BATE
HSBC Bank plc	26/03/2025	8	5,186.00	09:56:04	032610940016716	AQXE
HSBC Bank plc	26/03/2025	11	5,186.00	09:56:04	032610940016717	AQXE
HSBC Bank plc	26/03/2025	61	5,186.00	09:56:04	R5UPQ9U8RU	XLON
HSBC Bank plc	26/03/2025	61	5,186.00	09:56:04	R5UPQ9U8RV	XLON
HSBC Bank plc	26/03/2025	12	5,186.00	09:56:19	R5UPQ9U8ST	XLON
HSBC Bank plc	26/03/2025	64	5,186.00	09:56:19	R5UPQ9U8SU	XLON
HSBC Bank plc	26/03/2025	9	5,186.00	09:56:52	120000OWF	CHIX
HSBC Bank plc	26/03/2025	15	5,186.00	09:56:52	020000K7P	BATE
HSBC Bank plc	26/03/2025	11	5,186.00	09:56:52	E0MTqqFXT32O	TRQX
HSBC Bank plc	26/03/2025	8	5,186.00	09:56:52	R5UPQ9U8TI	XLON
HSBC Bank plc	26/03/2025	8	5,186.00	09:56:52	032610940016784	AQXE
HSBC Bank plc	26/03/2025	12	5,188.00	09:58:13	R5UPQ9U8X8	XLON
HSBC Bank plc	26/03/2025	16	5,188.00	09:58:13	R5UPQ9U8XA	XLON
HSBC Bank plc	26/03/2025	17	5,188.00	09:58:13	020000KEX	BATE
HSBC Bank plc	26/03/2025	12	5,188.00	09:58:13	020000KF0	BATE
HSBC Bank plc	26/03/2025	12	5,188.00	09:58:13	032610940016905	AQXE
HSBC Bank plc	26/03/2025	13	5,188.00	09:58:13	032610940016906	AQXE
HSBC Bank plc	26/03/2025	11	5,188.00	09:59:02	020000KIE	BATE
HSBC Bank plc	26/03/2025	11	5,188.00	09:59:02	020000KIF	BATE
HSBC Bank plc	26/03/2025	12	5,188.00	09:59:02	E0MTqqFXTQCZ	TRQX
HSBC Bank plc	26/03/2025	12	5,188.00	09:59:02	E0MTqqFXTCQb	TRQX
HSBC Bank plc	26/03/2025	16	5,190.00	10:00:00	R5UPQ9U83J	XLON
HSBC Bank plc	26/03/2025	17	5,190.00	10:00:00	R5UPQ9U83K	XLON
HSBC Bank plc	26/03/2025	16	5,190.00	10:00:00	120000PCC	CHIX
HSBC Bank plc	26/03/2025	21	5,190.00	10:00:00	020000KL0	BATE
HSBC Bank plc	26/03/2025	22	5,190.00	10:00:00	020000KL1	BATE
HSBC Bank plc	26/03/2025	16	5,190.00	10:00:00	120000PCD	CHIX
HSBC Bank plc	26/03/2025	9	5,190.00	10:01:18	020000KRA	BATE
HSBC Bank plc	26/03/2025	9	5,190.00	10:01:18	020000KRB	BATE
HSBC Bank plc	26/03/2025	61	5,190.00	10:01:18	R5UPQ9U883	XLON
HSBC Bank plc	26/03/2025	59	5,190.00	10:01:18	R5UPQ9U884	XLON
HSBC Bank plc	26/03/2025	64	5,190.00	10:02:00	R5UPQ9U8AL	XLON
HSBC Bank plc	26/03/2025	2	5,192.00	10:09:48	120000QB2	CHIX
HSBC Bank plc	26/03/2025	14	5,192.00	10:09:48	120000QB2	CHIX
HSBC Bank plc	26/03/2025	19	5,192.00	10:09:48	020000LK8	BATE
HSBC Bank plc	26/03/2025	18	5,192.00	10:09:48	020000LK9	BATE
HSBC Bank plc	26/03/2025	16	5,192.00	10:09:48	120000QB4	CHIX
HSBC Bank plc	26/03/2025	11	5,192.00	10:09:48	R5UPQ9U9LU	XLON
HSBC Bank plc	26/03/2025	14	5,192.00	10:09:48	E0MTqqFXTxw9	TRQX
HSBC Bank plc	26/03/2025	14	5,192.00	10:09:48	E0MTqqFXTxwB	TRQX
HSBC Bank plc	26/03/2025	12	5,192.00	10:09:48	R5UPQ9U9LV	XLON
HSBC Bank plc	26/03/2025	18	5,190.00	10:09:48	020000LKD	BATE
HSBC Bank plc	26/03/2025	14	5,190.00	10:09:48	E0MTqqFXTxx8	TRQX
HSBC Bank plc	26/03/2025	60	5,192.00	10:09:48	032610940018088	AQXE
HSBC Bank plc	26/03/2025	30	5,192.00	10:09:48	032610940018089	AQXE
HSBC Bank plc	26/03/2025	33	5,192.00	10:09:48	032610940018089	AQXE
HSBC Bank plc	26/03/2025	59	5,192.00	10:09:48	120000QBB	CHIX
HSBC Bank plc	26/03/2025	60	5,192.00	10:09:48	120000QBC	CHIX
HSBC Bank plc	26/03/2025	42	5,192.00	10:09:48	020000LKF	BATE
HSBC Bank plc	26/03/2025	18	5,192.00	10:09:48	020000LKF	BATE
HSBC Bank plc	26/03/2025	20	5,192.00	10:09:48	120000QBD	CHIX
HSBC Bank plc	26/03/2025	44	5,192.00	10:09:48	120000QBD	CHIX
HSBC Bank plc	26/03/2025	63	5,192.00	10:09:48	020000LKH	BATE
HSBC Bank plc	26/03/2025	2	5,192.00	10:09:48	120000QBF	CHIX
HSBC Bank plc	26/03/2025	14	5,192.00	10:09:48	120000QBF	CHIX
HSBC Bank plc	26/03/2025	1	5,192.00	10:09:48	120000QBF	CHIX
HSBC Bank plc	26/03/2025	7	5,192.00	10:09:48	120000QBF	CHIX
HSBC Bank plc	26/03/2025	36	5,192.00	10:09:48	120000QBF	CHIX
HSBC Bank plc	26/03/2025	26	5,192.00	10:09:48	120000QBK	CHIX
HSBC Bank plc	26/03/2025	21	5,192.00	10:09:48	120000QBK	CHIX
HSBC Bank plc	26/03/2025	16	5,192.00	10:09:48	120000QBK	CHIX
HSBC Bank plc	26/03/2025	27	5,192.00	10:09:48	120000QBN	CHIX
HSBC Bank plc	26/03/2025	33	5,192.00	10:09:48	120000QBN	CHIX
HSBC Bank plc	26/03/2025	10	5,190.00	10:10:00	032610940018106	AQXE
HSBC Bank plc	26/03/2025	13	5,192.00	10:11:16	020000LQA	BATE
HSBC Bank plc	26/03/2025	50	5,192.00	10:11:16	020000LQA	BATE
HSBC Bank plc	26/03/2025	60	5,192.00	10:11:16	R5UPQ9U9O4	XLON
HSBC Bank plc	26/03/2025	11	5,194.00	10:12:01	120000QJO	CHIX
HSBC Bank plc	26/03/2025	10	5,194.00	10:12:01	020000LTW	BATE
HSBC Bank plc	26/03/2025	9	5,194.00	10:12:01	120000QJP	CHIX
HSBC Bank plc	26/03/2025	10	5,194.00	10:12:01	R5UPQ9U9QW	XLON
HSBC Bank plc	26/03/2025	17	5,194.00	10:12:01	E0MTqqFXU6cU	TRQX
HSBC Bank plc	26/03/2025	13	5,194.00	10:12:01	E0MTqqFXU6cW	TRQX

HSBC Bank plc	26/03/2025	8	5,194.00	10:12:01	032610940018323	AQXE
HSBC Bank plc	26/03/2025	3	5,194.00	10:12:01	032610940018323	AQXE
HSBC Bank plc	26/03/2025	12	5,192.00	10:13:35	120000QQF	CHIX
HSBC Bank plc	26/03/2025	12	5,192.00	10:13:35	120000QQH	CHIX
HSBC Bank plc	26/03/2025	11	5,192.00	10:13:35	020000M0A	BATE
HSBC Bank plc	26/03/2025	12	5,192.00	10:13:35	R5UPQ9U9T6	XLON
HSBC Bank plc	26/03/2025	16	5,192.00	10:13:35	E0MTqqFXUDEZ	TRQX
HSBC Bank plc	26/03/2025	15	5,192.00	10:13:35	E0MTqqFXUDEd	TRQX
HSBC Bank plc	26/03/2025	12	5,192.00	10:13:35	020000M0B	BATE
HSBC Bank plc	26/03/2025	12	5,192.00	10:13:35	R5UPQ9U9T7	XLON
HSBC Bank plc	26/03/2025	13	5,192.00	10:13:35	032610940018473	AQXE
HSBC Bank plc	26/03/2025	12	5,192.00	10:13:35	032610940018474	AQXE
HSBC Bank plc	26/03/2025	65	5,192.00	10:13:35	R5UPQ9U9UK	XLON
HSBC Bank plc	26/03/2025	16	5,188.00	10:14:39	020000M61	BATE
HSBC Bank plc	26/03/2025	9	5,188.00	10:14:39	120000QUO	CHIX
HSBC Bank plc	26/03/2025	14	5,188.00	10:14:39	E0MTqqFXUHu5	TRQX
HSBC Bank plc	26/03/2025	10	5,188.00	10:14:39	R5UPQ9U9WP	XLON
HSBC Bank plc	26/03/2025	10	5,188.00	10:14:39	032610940018623	AQXE
HSBC Bank plc	26/03/2025	48	5,190.00	10:16:51	020000MH0	BATE
HSBC Bank plc	26/03/2025	18	5,190.00	10:16:51	020000MH1	BATE
HSBC Bank plc	26/03/2025	32	5,190.00	10:16:51	120000R5X	CHIX
HSBC Bank plc	26/03/2025	33	5,190.00	10:16:51	R5UPQ9U915	XLON
HSBC Bank plc	26/03/2025	41	5,190.00	10:16:51	E0MTqqFXURUj	TRQX
HSBC Bank plc	26/03/2025	13	5,190.00	10:16:51	E0MTqqFXURUI	TRQX
HSBC Bank plc	26/03/2025	11	5,190.00	10:16:51	120000R5Y	CHIX
HSBC Bank plc	26/03/2025	11	5,190.00	10:16:51	R5UPQ9U916	XLON
HSBC Bank plc	26/03/2025	31	5,190.00	10:16:51	032610940018906	AQXE
HSBC Bank plc	26/03/2025	10	5,190.00	10:16:51	032610940018907	AQXE
HSBC Bank plc	26/03/2025	81	5,190.00	10:16:51	R5UPQ9U918	XLON
HSBC Bank plc	26/03/2025	9	5,190.00	10:16:51	R5UPQ9U918	XLON
HSBC Bank plc	26/03/2025	49	5,190.00	10:16:51	E0MTqqFXURVQ	TRQX
HSBC Bank plc	26/03/2025	39	5,190.00	10:16:51	E0MTqqFXURVQ	TRQX
HSBC Bank plc	26/03/2025	96	5,190.00	10:16:51	R5UPQ9U91A	XLON
HSBC Bank plc	26/03/2025	22	5,190.00	10:17:12	020000MIR	BATE
HSBC Bank plc	26/03/2025	17	5,190.00	10:17:12	120000R7F	CHIX
HSBC Bank plc	26/03/2025	18	5,190.00	10:17:12	120000R7G	CHIX
HSBC Bank plc	26/03/2025	18	5,190.00	10:17:12	020000MIS	BATE
HSBC Bank plc	26/03/2025	18	5,190.00	10:17:12	R5UPQ9U92U	XLON
HSBC Bank plc	26/03/2025	18	5,190.00	10:17:12	E0MTqqFXUT44	TRQX
HSBC Bank plc	26/03/2025	18	5,190.00	10:17:12	E0MTqqFXUT46	TRQX
HSBC Bank plc	26/03/2025	20	5,190.00	10:17:12	R5UPQ9U92V	XLON
HSBC Bank plc	26/03/2025	17	5,190.00	10:17:12	032610940018940	AQXE
HSBC Bank plc	26/03/2025	18	5,190.00	10:17:12	032610940018941	AQXE
HSBC Bank plc	26/03/2025	95	5,194.00	10:19:22	120000RCY	CHIX
HSBC Bank plc	26/03/2025	92	5,194.00	10:19:22	120000RCZ	CHIX
HSBC Bank plc	26/03/2025	41	5,194.00	10:20:09	120000RHI	CHIX
HSBC Bank plc	26/03/2025	23	5,194.00	10:20:09	120000RHI	CHIX
HSBC Bank plc	26/03/2025	7	5,194.00	10:20:09	120000RHK	CHIX
HSBC Bank plc	26/03/2025	37	5,194.00	10:20:09	120000RHK	CHIX
HSBC Bank plc	26/03/2025	17	5,194.00	10:20:09	120000RHK	CHIX
HSBC Bank plc	26/03/2025	22	5,194.00	10:20:14	120000RIQ	CHIX
HSBC Bank plc	26/03/2025	24	5,194.00	10:20:14	020000MTZ	BATE
HSBC Bank plc	26/03/2025	16	5,194.00	10:20:14	R5UPQ9U979	XLON
HSBC Bank plc	26/03/2025	18	5,194.00	10:21:21	120000RMV	CHIX
HSBC Bank plc	26/03/2025	24	5,194.00	10:21:21	020000MXP	BATE
HSBC Bank plc	26/03/2025	19	5,194.00	10:21:21	R5UPQ9U994	XLON
HSBC Bank plc	26/03/2025	11	5,194.00	10:22:13	120000RQK	CHIX
HSBC Bank plc	26/03/2025	17	5,194.00	10:22:13	020000N27	BATE
HSBC Bank plc	26/03/2025	14	5,194.00	10:22:13	E0MTqqFXUml8	TRQX
HSBC Bank plc	26/03/2025	11	5,194.00	10:22:13	R5UPQ9U9BG	XLON
HSBC Bank plc	26/03/2025	10	5,194.00	10:22:13	032610940019411	AQXE
HSBC Bank plc	26/03/2025	12	5,192.00	10:23:22	120000RUB	CHIX
HSBC Bank plc	26/03/2025	10	5,192.00	10:23:22	020000N68	BATE
HSBC Bank plc	26/03/2025	10	5,192.00	10:23:22	020000N69	BATE
HSBC Bank plc	26/03/2025	13	5,192.00	10:23:22	120000RUC	CHIX
HSBC Bank plc	26/03/2025	16	5,192.00	10:23:22	E0MTqqFXUqUq	TRQX
HSBC Bank plc	26/03/2025	12	5,192.00	10:23:22	R5UPQ9U9DI	XLON
HSBC Bank plc	26/03/2025	17	5,192.00	10:23:22	E0MTqqFXUqUs	TRQX
HSBC Bank plc	26/03/2025	13	5,192.00	10:23:22	R5UPQ9U9DJ	XLON
HSBC Bank plc	26/03/2025	11	5,192.00	10:23:22	032610940019509	AQXE
HSBC Bank plc	26/03/2025	7	5,192.00	10:23:22	032610940019510	AQXE
HSBC Bank plc	26/03/2025	19	5,188.00	10:24:09	020000N8F	BATE
HSBC Bank plc	26/03/2025	10	5,188.00	10:24:09	120000RWE	CHIX
HSBC Bank plc	26/03/2025	12	5,188.00	10:24:09	120000RWF	CHIX
HSBC Bank plc	26/03/2025	10	5,188.00	10:24:09	020000N8G	BATE

HSBC Bank plc	26/03/2025	13	5,188.00	10:24:09	E0MTqqFXUt4c	TRQX
HSBC Bank plc	26/03/2025	10	5,188.00	10:24:09	R5UPQ9U9DF	XLON
HSBC Bank plc	26/03/2025	18	5,188.00	10:24:09	E0MTqqFXUt4e	TRQX
HSBC Bank plc	26/03/2025	12	5,188.00	10:24:09	R5UPQ9U9EG	XLON
HSBC Bank plc	26/03/2025	10	5,188.00	10:24:09	032610940019552	AQXE
HSBC Bank plc	26/03/2025	11	5,188.00	10:24:09	032610940019553	AQXE
HSBC Bank plc	26/03/2025	11	5,186.00	10:24:46	120000RXW	CHIX
HSBC Bank plc	26/03/2025	17	5,186.00	10:24:46	020000N9M	BATE
HSBC Bank plc	26/03/2025	14	5,186.00	10:24:46	E0MTqqFXUuo5	TRQX
HSBC Bank plc	26/03/2025	10	5,186.00	10:24:46	R5UPQ9U9EZ	XLON
HSBC Bank plc	26/03/2025	9	5,186.00	10:24:46	032610940019599	AQXE
HSBC Bank plc	26/03/2025	12	5,184.00	10:25:10	120000RYW	CHIX
HSBC Bank plc	26/03/2025	12	5,184.00	10:25:11	020000NB0	BATE
HSBC Bank plc	26/03/2025	16	5,184.00	10:25:11	E0MTqqFXUw3n	TRQX
HSBC Bank plc	26/03/2025	11	5,184.00	10:25:11	R5UPQ9U9FK	XLON
HSBC Bank plc	26/03/2025	11	5,184.00	10:25:11	032610940019632	AQXE
HSBC Bank plc	26/03/2025	7	5,178.00	10:26:21	032610940019749	AQXE
HSBC Bank plc	26/03/2025	14	5,178.00	10:26:26	120000S4M	CHIX
HSBC Bank plc	26/03/2025	9	5,178.00	10:26:26	020000NFH	BATE
HSBC Bank plc	26/03/2025	12	5,178.00	10:26:26	R5UPQ9UAI4	XLON
HSBC Bank plc	26/03/2025	17	5,178.00	10:26:26	E0MTqqFXV0Xe	TRQX
HSBC Bank plc	26/03/2025	19	5,180.00	10:27:31	020000NK1	BATE
HSBC Bank plc	26/03/2025	13	5,180.00	10:27:33	120000S9O	CHIX
HSBC Bank plc	26/03/2025	4	5,180.00	10:27:35	032610940019876	AQXE
HSBC Bank plc	26/03/2025	7	5,180.00	10:27:52	120000SB5	CHIX
HSBC Bank plc	26/03/2025	7	5,180.00	10:27:52	020000NKL	BATE
HSBC Bank plc	26/03/2025	10	5,180.00	10:27:52	032610940019899	AQXE
HSBC Bank plc	26/03/2025	11	5,176.00	10:28:11	120000SBS	CHIX
HSBC Bank plc	26/03/2025	17	5,176.00	10:28:11	020000NLM	BATE
HSBC Bank plc	26/03/2025	11	5,176.00	10:28:11	R5UPQ9UALH	XLON
HSBC Bank plc	26/03/2025	12	5,176.00	10:28:11	E0MTqqFXV6hl	TRQX
HSBC Bank plc	26/03/2025	12	5,176.00	10:28:11	032610940019919	AQXE
HSBC Bank plc	26/03/2025	13	5,176.00	10:29:50	R5UPQ9UAMS	XLON
HSBC Bank plc	26/03/2025	17	5,176.00	10:29:50	R5UPQ9UAMT	XLON
HSBC Bank plc	26/03/2025	17	5,176.00	10:29:50	020000NPI	BATE
HSBC Bank plc	26/03/2025	13	5,176.00	10:29:50	020000NPJ	BATE
HSBC Bank plc	26/03/2025	11	5,176.00	10:29:56	120000SH0	CHIX
HSBC Bank plc	26/03/2025	11	5,176.00	10:29:56	120000SH1	CHIX
HSBC Bank plc	26/03/2025	9	5,176.00	10:29:56	032610940020067	AQXE
HSBC Bank plc	26/03/2025	10	5,176.00	10:29:56	032610940020068	AQXE
HSBC Bank plc	26/03/2025	13	5,176.00	10:30:10	020000NR6	BATE
HSBC Bank plc	26/03/2025	13	5,176.00	10:30:10	020000NR7	BATE
HSBC Bank plc	26/03/2025	62	5,178.00	10:31:18	120000SMJ	CHIX
HSBC Bank plc	26/03/2025	61	5,178.00	10:31:18	020000NV3	BATE
HSBC Bank plc	26/03/2025	12	5,176.00	10:31:36	R5UPQ9UAPX	XLON
HSBC Bank plc	26/03/2025	11	5,176.00	10:31:36	R5UPQ9UAPY	XLON
HSBC Bank plc	26/03/2025	13	5,176.00	10:31:36	120000SNX	CHIX
HSBC Bank plc	26/03/2025	11	5,176.00	10:31:36	120000SNY	CHIX
HSBC Bank plc	26/03/2025	8	5,176.00	10:32:37	120000SRM	CHIX
HSBC Bank plc	26/03/2025	9	5,176.00	10:32:37	120000SRN	CHIX
HSBC Bank plc	26/03/2025	7	5,176.00	10:32:37	020000NZ4	BATE
HSBC Bank plc	26/03/2025	8	5,176.00	10:32:37	R5UPQ9UARZ	XLON
HSBC Bank plc	26/03/2025	11	5,176.00	10:32:37	E0MTqqFXVNau	TRQX
HSBC Bank plc	26/03/2025	13	5,176.00	10:32:37	E0MTqqFXVNaw	TRQX
HSBC Bank plc	26/03/2025	9	5,176.00	10:32:37	R5UPQ9UAR0	XLON
HSBC Bank plc	26/03/2025	8	5,176.00	10:32:37	032610940020418	AQXE
HSBC Bank plc	26/03/2025	12	5,174.00	10:32:45	120000SSY	CHIX
HSBC Bank plc	26/03/2025	11	5,174.00	10:32:45	020000NZV	BATE
HSBC Bank plc	26/03/2025	11	5,174.00	10:32:45	E0MTqqFXV00d	TRQX
HSBC Bank plc	26/03/2025	14	5,174.00	10:32:45	R5UPQ9UARC	XLON
HSBC Bank plc	26/03/2025	11	5,174.00	10:32:45	032610940020432	AQXE
HSBC Bank plc	26/03/2025	64	5,176.00	10:34:34	R5UPQ9UAVV	XLON
HSBC Bank plc	26/03/2025	64	5,176.00	10:35:32	R5UPQ9UAYL	XLON
HSBC Bank plc	26/03/2025	35	5,180.00	10:36:28	E0MTqqFXVbcY	TRQX
HSBC Bank plc	26/03/2025	11	5,180.00	10:36:28	E0MTqqFXVbcY	TRQX
HSBC Bank plc	26/03/2025	11	5,180.00	10:36:28	E0MTqqFXVbcY	TRQX
HSBC Bank plc	26/03/2025	7	5,180.00	10:36:28	E0MTqqFXVbco	TRQX
HSBC Bank plc	26/03/2025	28	5,180.00	10:36:28	E0MTqqFXVbcx	TRQX
HSBC Bank plc	26/03/2025	13	5,180.00	10:36:28	E0MTqqFXVbcx	TRQX
HSBC Bank plc	26/03/2025	14	5,180.00	10:36:28	E0MTqqFXVbcx	TRQX
HSBC Bank plc	26/03/2025	8	5,180.00	10:36:28	E0MTqqFXVbd8	TRQX
HSBC Bank plc	26/03/2025	16	5,178.00	10:36:30	120000T6Z	CHIX
HSBC Bank plc	26/03/2025	17	5,178.00	10:36:30	120000T70	CHIX
HSBC Bank plc	26/03/2025	18	5,178.00	10:36:30	020000OCS	BATE
HSBC Bank plc	26/03/2025	14	5,178.00	10:36:30	R5UPQ9UA0P	XLON

HSBC Bank plc	26/03/2025	16	5,178.00	10:36:30	E0MTqqFXVbiV	TRQX
HSBC Bank plc	26/03/2025	15	5,178.00	10:36:30	E0MTqqFXVbiX	TRQX
HSBC Bank plc	26/03/2025	15	5,178.00	10:36:30	020000OCT	BATE
HSBC Bank plc	26/03/2025	12	5,178.00	10:36:30	R5UPQ9UA0Q	XLON
HSBC Bank plc	26/03/2025	22	5,180.00	10:38:50	020000OQ2	BATE
HSBC Bank plc	26/03/2025	55	5,180.00	10:38:50	020000OQ2	BATE
HSBC Bank plc	26/03/2025	12	5,180.00	10:38:50	020000OQ2	BATE
HSBC Bank plc	26/03/2025	29	5,188.00	10:42:37	020000P4M	BATE
HSBC Bank plc	26/03/2025	18	5,188.00	10:42:37	020000P4N	BATE
HSBC Bank plc	26/03/2025	21	5,188.00	10:42:37	R5UPQ9UAER	XLON
HSBC Bank plc	26/03/2025	14	5,188.00	10:42:37	R5UPQ9UAES	XLON
HSBC Bank plc	26/03/2025	26	5,188.00	10:42:37	E0MTqqFXVztL	TRQX
HSBC Bank plc	26/03/2025	15	5,188.00	10:42:37	E0MTqqFXVztN	TRQX
HSBC Bank plc	26/03/2025	9	5,188.00	10:42:37	R5UPQ9UAET	XLON
HSBC Bank plc	26/03/2025	12	5,188.00	10:42:37	E0MTqqFXVztI	TRQX
HSBC Bank plc	26/03/2025	11	5,188.00	10:42:37	E0MTqqFXVztN	TRQX
HSBC Bank plc	26/03/2025	60	5,188.00	10:42:37	R5UPQ9UAEU	XLON
HSBC Bank plc	26/03/2025	62	5,188.00	10:42:37	R5UPQ9UAEV	XLON
HSBC Bank plc	26/03/2025	60	5,188.00	10:42:37	R5UPQ9UAEW	XLON
HSBC Bank plc	26/03/2025	59	5,188.00	10:42:37	R5UPQ9UAEX	XLON
HSBC Bank plc	26/03/2025	64	5,192.00	10:43:50	020000PB0	BATE
HSBC Bank plc	26/03/2025	60	5,192.00	10:43:50	020000PB1	BATE
HSBC Bank plc	26/03/2025	59	5,194.00	10:43:57	020000PE0	BATE
HSBC Bank plc	26/03/2025	58	5,194.00	10:43:57	E0MTqqFXW4dF	TRQX
HSBC Bank plc	26/03/2025	6	5,194.00	10:43:57	020000PE1	BATE
HSBC Bank plc	26/03/2025	8	5,194.00	10:43:57	020000PE2	BATE
HSBC Bank plc	26/03/2025	35	5,194.00	10:44:00	E0MTqqFXW4mk	TRQX
HSBC Bank plc	26/03/2025	27	5,192.00	10:44:18	020000PEQ	BATE
HSBC Bank plc	26/03/2025	27	5,192.00	10:44:18	020000PER	BATE
HSBC Bank plc	26/03/2025	16	5,192.00	10:44:18	E0MTqqFXW5jY	TRQX
HSBC Bank plc	26/03/2025	16	5,192.00	10:44:18	R5UPQ9UBKI	XLON
HSBC Bank plc	26/03/2025	17	5,192.00	10:44:18	E0MTqqFXW5ja	TRQX
HSBC Bank plc	26/03/2025	17	5,192.00	10:44:18	R5UPQ9UBKJ	XLON
HSBC Bank plc	26/03/2025	58	5,192.00	10:44:18	R5UPQ9UBKK	XLON
HSBC Bank plc	26/03/2025	47	5,190.00	10:45:48	R5UPQ9UBNH	XLON
HSBC Bank plc	26/03/2025	11	5,190.00	10:45:48	R5UPQ9UBNH	XLON
HSBC Bank plc	26/03/2025	21	5,190.00	10:45:48	120000UG3	CHIX
HSBC Bank plc	26/03/2025	41	5,190.00	10:45:48	120000UG3	CHIX
HSBC Bank plc	26/03/2025	61	5,196.00	10:47:15	020000PT1	BATE
HSBC Bank plc	26/03/2025	19	5,196.00	10:47:23	020000PTH	BATE
HSBC Bank plc	26/03/2025	20	5,196.00	10:48:37	020000PY7	BATE
HSBC Bank plc	26/03/2025	19	5,196.00	10:48:37	020000PY8	BATE
HSBC Bank plc	26/03/2025	64	5,198.00	10:48:37	020000PYA	BATE
HSBC Bank plc	26/03/2025	24	5,196.00	10:48:37	E0MTqqFXWLVQ	TRQX
HSBC Bank plc	26/03/2025	10	5,196.00	10:48:37	R5UPQ9UBTP	XLON
HSBC Bank plc	26/03/2025	24	5,196.00	10:48:37	E0MTqqFXWLVS	TRQX
HSBC Bank plc	26/03/2025	9	5,196.00	10:48:37	R5UPQ9UBTQ	XLON
HSBC Bank plc	26/03/2025	9	5,196.00	10:48:37	032610940022254	AQXE
HSBC Bank plc	26/03/2025	9	5,196.00	10:48:37	032610940022255	AQXE
HSBC Bank plc	26/03/2025	16	5,196.00	10:48:42	020000PYW	BATE
HSBC Bank plc	26/03/2025	12	5,196.00	10:48:42	120000UTC	CHIX
HSBC Bank plc	26/03/2025	19	5,196.00	10:48:42	E0MTqqFXWLpU	TRQX
HSBC Bank plc	26/03/2025	8	5,196.00	10:48:42	R5UPQ9UBT5	XLON
HSBC Bank plc	26/03/2025	8	5,196.00	10:48:42	032610940022263	AQXE
HSBC Bank plc	26/03/2025	1	5,196.00	10:48:42	120000UTC	CHIX
HSBC Bank plc	26/03/2025	23	5,198.00	10:50:06	020000Q5E	BATE
HSBC Bank plc	26/03/2025	23	5,198.00	10:50:06	020000Q5F	BATE
HSBC Bank plc	26/03/2025	17	5,198.00	10:50:06	120000UZR	CHIX
HSBC Bank plc	26/03/2025	19	5,198.00	10:50:06	E0MTqqFXWQ1z	TRQX
HSBC Bank plc	26/03/2025	19	5,198.00	10:50:06	E0MTqqFXWQ21	TRQX
HSBC Bank plc	26/03/2025	18	5,198.00	10:50:06	120000UZS	CHIX
HSBC Bank plc	26/03/2025	27	5,198.00	10:51:06	020000Q8H	BATE
HSBC Bank plc	26/03/2025	26	5,198.00	10:51:06	020000Q8I	BATE
HSBC Bank plc	26/03/2025	15	5,198.00	10:51:06	R5UPQ9UBZ0	XLON
HSBC Bank plc	26/03/2025	16	5,198.00	10:51:06	R5UPQ9UBZP	XLON
HSBC Bank plc	26/03/2025	1	5,198.00	10:51:06	120000V2E	CHIX
HSBC Bank plc	26/03/2025	20	5,200.00	10:53:18	020000QHZ	BATE
HSBC Bank plc	26/03/2025	19	5,200.00	10:53:18	020000QI0	BATE
HSBC Bank plc	26/03/2025	13	5,200.00	10:53:18	120000VD7	CHIX
HSBC Bank plc	26/03/2025	14	5,200.00	10:53:18	R5UPQ9UB4T	XLON
HSBC Bank plc	26/03/2025	15	5,200.00	10:53:18	120000VD8	CHIX
HSBC Bank plc	26/03/2025	13	5,200.00	10:53:18	R5UPQ9UB4U	XLON
HSBC Bank plc	26/03/2025	21	5,200.00	10:54:06	020000QLH	BATE
HSBC Bank plc	26/03/2025	19	5,200.00	10:54:06	020000QLI	BATE
HSBC Bank plc	26/03/2025	17	5,200.00	10:54:06	120000VHH	CHIX

HSBC Bank plc	26/03/2025	16	5,200.00	10:54:06	R5UPQ9UB6T	XLON
HSBC Bank plc	26/03/2025	16	5,200.00	10:54:06	120000VHI	CHIX
HSBC Bank plc	26/03/2025	15	5,200.00	10:54:06	R5UPQ9UB6U	XLON
HSBC Bank plc	26/03/2025	9	5,200.00	10:54:06	032610940022869	AQXE
HSBC Bank plc	26/03/2025	9	5,200.00	10:54:06	032610940022870	AQXE
HSBC Bank plc	26/03/2025	60	5,200.00	10:54:06	R5UPQ9UB6X	XLON
HSBC Bank plc	26/03/2025	63	5,200.00	10:54:06	120000VHM	CHIX
HSBC Bank plc	26/03/2025	60	5,200.00	10:54:06	120000VHP	CHIX
HSBC Bank plc	26/03/2025	60	5,200.00	10:54:06	R5UPQ9UB6Y	XLON
HSBC Bank plc	26/03/2025	21	5,200.00	10:54:07	020000QLN	BATE
HSBC Bank plc	26/03/2025	15	5,200.00	10:54:07	120000VHS	CHIX
HSBC Bank plc	26/03/2025	18	5,200.00	10:54:07	020000QLO	BATE
HSBC Bank plc	26/03/2025	4	5,200.00	10:54:07	120000VHT	CHIX
HSBC Bank plc	26/03/2025	14	5,200.00	10:54:07	R5UPQ9UB60	XLON
HSBC Bank plc	26/03/2025	12	5,200.00	10:54:07	120000VHT	CHIX
HSBC Bank plc	26/03/2025	14	5,200.00	10:54:07	R5UPQ9UB61	XLON
HSBC Bank plc	26/03/2025	13	5,200.00	10:54:07	032610940022871	AQXE
HSBC Bank plc	26/03/2025	13	5,200.00	10:54:07	032610940022872	AQXE
HSBC Bank plc	26/03/2025	17	5,200.00	10:54:21	120000VIK	CHIX
HSBC Bank plc	26/03/2025	20	5,200.00	10:54:21	020000QMA	BATE
HSBC Bank plc	26/03/2025	12	5,200.00	10:54:21	R5UPQ9UB7J	XLON
HSBC Bank plc	26/03/2025	14	5,200.00	10:54:21	032610940022892	AQXE
HSBC Bank plc	26/03/2025	63	5,196.00	10:55:51	032610940023052	AQXE
HSBC Bank plc	26/03/2025	63	5,196.00	10:55:51	R5UPQ9UBA2	XLON
HSBC Bank plc	26/03/2025	27	5,196.00	10:55:51	R5UPQ9UBA3	XLON
HSBC Bank plc	26/03/2025	34	5,196.00	10:55:51	R5UPQ9UBA3	XLON
HSBC Bank plc	26/03/2025	19	5,194.00	10:55:56	020000QSM	BATE
HSBC Bank plc	26/03/2025	18	5,194.00	10:55:56	020000QSN	BATE
HSBC Bank plc	26/03/2025	10	5,194.00	10:55:56	120000VP0	CHIX
HSBC Bank plc	26/03/2025	11	5,194.00	10:55:56	R5UPQ9UBA9	XLON
HSBC Bank plc	26/03/2025	10	5,194.00	10:55:56	120000VP2	CHIX
HSBC Bank plc	26/03/2025	11	5,194.00	10:55:56	R5UPQ9UBAA	XLON
HSBC Bank plc	26/03/2025	13	5,194.00	10:55:56	E0MTqqFXWhet	TRQX
HSBC Bank plc	26/03/2025	13	5,194.00	10:55:56	E0MTqqFXWhev	TRQX
HSBC Bank plc	26/03/2025	10	5,194.00	10:55:56	032610940023059	AQXE
HSBC Bank plc	26/03/2025	10	5,194.00	10:55:56	032610940023060	AQXE
HSBC Bank plc	26/03/2025	21	5,196.00	10:59:10	120000W2S	CHIX
HSBC Bank plc	26/03/2025	24	5,196.00	10:59:10	120000W2T	CHIX
HSBC Bank plc	26/03/2025	25	5,196.00	10:59:10	020000R5Y	BATE
HSBC Bank plc	26/03/2025	18	5,196.00	10:59:10	020000R60	BATE
HSBC Bank plc	26/03/2025	21	5,196.00	10:59:10	E0MTqqFXWsgr	TRQX
HSBC Bank plc	26/03/2025	24	5,196.00	10:59:10	E0MTqqFXWsgr	TRQX
HSBC Bank plc	26/03/2025	21	5,196.00	10:59:10	032610940023467	AQXE
HSBC Bank plc	26/03/2025	26	5,196.00	10:59:10	032610940023468	AQXE
HSBC Bank plc	26/03/2025	61	5,198.00	10:59:17	R5UPQ9UCL0	XLON
HSBC Bank plc	26/03/2025	5	5,198.00	10:59:17	R5UPQ9UCL1	XLON
HSBC Bank plc	26/03/2025	55	5,198.00	10:59:17	R5UPQ9UCL1	XLON
HSBC Bank plc	26/03/2025	60	5,198.00	10:59:17	R5UPQ9UCL3	XLON
HSBC Bank plc	26/03/2025	13	5,198.00	10:59:17	R5UPQ9UCL4	XLON
HSBC Bank plc	26/03/2025	48	5,198.00	10:59:17	R5UPQ9UCL4	XLON
HSBC Bank plc	26/03/2025	63	5,198.00	10:59:17	R5UPQ9UCL6	XLON
HSBC Bank plc	26/03/2025	64	5,198.00	10:59:17	R5UPQ9UCL7	XLON
HSBC Bank plc	26/03/2025	91	5,198.00	11:00:30	R5UPQ9UCO2	XLON
HSBC Bank plc	26/03/2025	34	5,198.00	11:00:30	020000RC6	BATE
HSBC Bank plc	26/03/2025	64	5,198.00	11:01:01	R5UPQ9UCRH	XLON
HSBC Bank plc	26/03/2025	63	5,198.00	11:01:01	R5UPQ9UCRM	XLON
HSBC Bank plc	26/03/2025	11	5,196.00	11:01:04	R5UPQ9UCRS	XLON
HSBC Bank plc	26/03/2025	16	5,196.00	11:01:04	R5UPQ9UCRT	XLON
HSBC Bank plc	26/03/2025	12	5,196.00	11:01:04	E0MTqqFXWzOf	TRQX
HSBC Bank plc	26/03/2025	12	5,196.00	11:01:04	E0MTqqFXWzOh	TRQX
HSBC Bank plc	26/03/2025	11	5,196.00	11:01:11	120000WEL	CHIX
HSBC Bank plc	26/03/2025	12	5,196.00	11:01:11	120000WEM	CHIX
HSBC Bank plc	26/03/2025	14	5,196.00	11:01:11	020000RGI	BATE
HSBC Bank plc	26/03/2025	12	5,196.00	11:01:11	020000RGJ	BATE
HSBC Bank plc	26/03/2025	11	5,196.00	11:01:11	032610940023758	AQXE
HSBC Bank plc	26/03/2025	12	5,196.00	11:01:11	032610940023759	AQXE
HSBC Bank plc	26/03/2025	11	5,194.00	11:01:50	R5UPQ9UCTM	XLON
HSBC Bank plc	26/03/2025	10	5,194.00	11:02:17	120000WK9	CHIX
HSBC Bank plc	26/03/2025	13	5,194.00	11:02:17	020000RL6	BATE
HSBC Bank plc	26/03/2025	10	5,194.00	11:02:17	R5UPQ9UCTA	XLON
HSBC Bank plc	26/03/2025	10	5,194.00	11:02:17	E0MTqqFX44D	TRQX
HSBC Bank plc	26/03/2025	10	5,194.00	11:02:17	032610940023897	AQXE
HSBC Bank plc	26/03/2025	13	5,190.00	11:02:57	120000WMX	CHIX
HSBC Bank plc	26/03/2025	13	5,190.00	11:02:57	R5UPQ9UCUB	XLON
HSBC Bank plc	26/03/2025	7	5,190.00	11:03:33	R5UPQ9UCVY	XLON

HSBC Bank plc	26/03/2025	12	5,190.00	11:03:33	R5UPQ9UCVZ	XLON
HSBC Bank plc	26/03/2025	13	5,190.00	11:04:12	120000WR0	CHIX
HSBC Bank plc	26/03/2025	9	5,190.00	11:04:12	120000WR1	CHIX
HSBC Bank plc	26/03/2025	11	5,190.00	11:04:12	020000RQB	BATE
HSBC Bank plc	26/03/2025	4	5,190.00	11:04:12	R5UPQ9UCWC	XLON
HSBC Bank plc	26/03/2025	11	5,190.00	11:04:12	E0MTqqFXX9ak	TRQX
HSBC Bank plc	26/03/2025	9	5,190.00	11:04:12	E0MTqqFXX9am	TRQX
HSBC Bank plc	26/03/2025	12	5,190.00	11:04:12	020000RQC	BATE
HSBC Bank plc	26/03/2025	6	5,190.00	11:04:12	R5UPQ9UCWC	XLON
HSBC Bank plc	26/03/2025	7	5,190.00	11:04:12	R5UPQ9UCXI	XLON
HSBC Bank plc	26/03/2025	12	5,190.00	11:04:36	120000WS2	CHIX
HSBC Bank plc	26/03/2025	13	5,190.00	11:04:36	120000WS6	CHIX
HSBC Bank plc	26/03/2025	13	5,190.00	11:04:36	020000RRR	BATE
HSBC Bank plc	26/03/2025	16	5,190.00	11:04:36	R5UPQ9UCYS	XLON
HSBC Bank plc	26/03/2025	12	5,190.00	11:04:36	E0MTqqFXXAm8	TRQX
HSBC Bank plc	26/03/2025	13	5,190.00	11:04:36	E0MTqqFXXAmF	TRQX
HSBC Bank plc	26/03/2025	13	5,190.00	11:04:36	020000RRV	BATE
HSBC Bank plc	26/03/2025	15	5,190.00	11:04:36	R5UPQ9UCYW	XLON
HSBC Bank plc	26/03/2025	11	5,190.00	11:04:36	032610940024187	AQXE
HSBC Bank plc	26/03/2025	7	5,190.00	11:04:36	032610940024188	AQXE
HSBC Bank plc	26/03/2025	64	5,190.00	11:05:48	R5UPQ9UC01	XLON
HSBC Bank plc	26/03/2025	11	5,190.00	11:06:48	120000X15	CHIX
HSBC Bank plc	26/03/2025	16	5,190.00	11:06:48	120000X16	CHIX
HSBC Bank plc	26/03/2025	15	5,190.00	11:06:48	020000RZI	BATE
HSBC Bank plc	26/03/2025	12	5,190.00	11:06:48	020000RZK	BATE
HSBC Bank plc	26/03/2025	12	5,190.00	11:06:48	E0MTqqFXXHkz	TRQX
HSBC Bank plc	26/03/2025	11	5,190.00	11:06:48	R5UPQ9UC4H	XLON
HSBC Bank plc	26/03/2025	11	5,190.00	11:06:48	E0MTqqFXXHl1	TRQX
HSBC Bank plc	26/03/2025	10	5,190.00	11:06:48	R5UPQ9UC4J	XLON
HSBC Bank plc	26/03/2025	10	5,190.00	11:06:48	032610940024398	AQXE
HSBC Bank plc	26/03/2025	10	5,190.00	11:06:48	032610940024399	AQXE
HSBC Bank plc	26/03/2025	13	5,188.00	11:07:09	020000S0Q	BATE
HSBC Bank plc	26/03/2025	17	5,188.00	11:07:13	120000X34	CHIX
HSBC Bank plc	26/03/2025	13	5,188.00	11:07:13	E0MTqqFXXJSh	TRQX
HSBC Bank plc	26/03/2025	12	5,188.00	11:07:13	R5UPQ9UC5H	XLON
HSBC Bank plc	26/03/2025	9	5,188.00	11:07:13	032610940024476	AQXE
HSBC Bank plc	26/03/2025	18	5,188.00	11:09:10	020000S96	BATE
HSBC Bank plc	26/03/2025	17	5,188.00	11:09:10	020000S97	BATE
HSBC Bank plc	26/03/2025	12	5,188.00	11:09:10	120000X90	CHIX
HSBC Bank plc	26/03/2025	11	5,188.00	11:09:10	R5UPQ9UC73	XLON
HSBC Bank plc	26/03/2025	12	5,188.00	11:09:10	E0MTqqFXXP08	TRQX
HSBC Bank plc	26/03/2025	13	5,188.00	11:09:10	E0MTqqFXXP0A	TRQX
HSBC Bank plc	26/03/2025	13	5,188.00	11:09:10	120000X9P	CHIX
HSBC Bank plc	26/03/2025	11	5,188.00	11:09:10	R5UPQ9UC74	XLON
HSBC Bank plc	26/03/2025	7	5,188.00	11:09:10	032610940024640	AQXE
HSBC Bank plc	26/03/2025	7	5,188.00	11:09:10	032610940024641	AQXE
HSBC Bank plc	26/03/2025	26	5,192.00	11:10:25	R5UPQ9UCA5	XLON
HSBC Bank plc	26/03/2025	20	5,192.00	11:10:25	R5UPQ9UCA8	XLON
HSBC Bank plc	26/03/2025	23	5,192.00	11:10:31	120000XF1	CHIX
HSBC Bank plc	26/03/2025	26	5,192.00	11:10:31	120000XFJ	CHIX
HSBC Bank plc	26/03/2025	1	5,192.00	11:10:31	020000SF2	BATE
HSBC Bank plc	26/03/2025	22	5,192.00	11:10:31	020000SF2	BATE
HSBC Bank plc	26/03/2025	23	5,192.00	11:10:31	E0MTqqFXXU7U	TRQX
HSBC Bank plc	26/03/2025	23	5,192.00	11:10:31	E0MTqqFXXU7W	TRQX
HSBC Bank plc	26/03/2025	23	5,192.00	11:10:31	020000SF4	BATE
HSBC Bank plc	26/03/2025	60	5,192.00	11:10:47	R5UPQ9UCB1	XLON
HSBC Bank plc	26/03/2025	60	5,192.00	11:10:47	R5UPQ9UCB5	XLON
HSBC Bank plc	26/03/2025	13	5,190.00	11:11:10	120000XI6	CHIX
HSBC Bank plc	26/03/2025	12	5,190.00	11:11:10	120000XI7	CHIX
HSBC Bank plc	26/03/2025	8	5,190.00	11:11:14	R5UPQ9UCC6	XLON
HSBC Bank plc	26/03/2025	8	5,190.00	11:11:14	R5UPQ9UCC7	XLON
HSBC Bank plc	26/03/2025	43	5,190.00	11:11:14	R5UPQ9UCC8	XLON
HSBC Bank plc	26/03/2025	10	5,190.00	11:11:14	R5UPQ9UCC9	XLON
HSBC Bank plc	26/03/2025	31	5,190.00	11:11:14	R5UPQ9UCC9	XLON
HSBC Bank plc	26/03/2025	12	5,190.00	11:11:53	020000SJB	BATE
HSBC Bank plc	26/03/2025	12	5,190.00	11:11:53	120000XK9	CHIX
HSBC Bank plc	26/03/2025	17	5,190.00	11:11:53	R5UPQ9UCD8	XLON
HSBC Bank plc	26/03/2025	12	5,190.00	11:11:53	E0MTqqFXXYYg	TRQX
HSBC Bank plc	26/03/2025	9	5,190.00	11:11:53	032610940025025	AQXE
HSBC Bank plc	26/03/2025	61	5,190.00	11:14:01	R5UPQ9UDJJ	XLON
HSBC Bank plc	26/03/2025	11	5,188.00	11:14:45	120000XU3	CHIX
HSBC Bank plc	26/03/2025	11	5,188.00	11:14:45	120000XU5	CHIX
HSBC Bank plc	26/03/2025	13	5,188.00	11:14:45	020000ST8	BATE
HSBC Bank plc	26/03/2025	13	5,188.00	11:14:45	R5UPQ9UDLR	XLON
HSBC Bank plc	26/03/2025	16	5,188.00	11:14:45	E0MTqqFXXgdm	TRQX

HSBC Bank plc	26/03/2025	16	5,188.00	11:14:45	E0MTqqFXXgdo	TRQX
HSBC Bank plc	26/03/2025	13	5,188.00	11:14:45	020000ST9	BATE
HSBC Bank plc	26/03/2025	11	5,188.00	11:14:45	R5UPQ9UDLT	XLON
HSBC Bank plc	26/03/2025	11	5,188.00	11:14:45	032610940025326	AQXE
HSBC Bank plc	26/03/2025	11	5,188.00	11:14:45	032610940025327	AQXE
HSBC Bank plc	26/03/2025	60	5,186.00	11:16:08	R5UPQ9UDNB	XLON
HSBC Bank plc	26/03/2025	59	5,186.00	11:16:09	R5UPQ9UDNC	XLON
HSBC Bank plc	26/03/2025	9	5,186.00	11:17:11	R5UPQ9UDQK	XLON
HSBC Bank plc	26/03/2025	52	5,186.00	11:17:11	R5UPQ9UDQK	XLON
HSBC Bank plc	26/03/2025	23	5,184.00	11:17:11	020000T18	BATE
HSBC Bank plc	26/03/2025	16	5,184.00	11:17:11	120000Y2I	CHIX
HSBC Bank plc	26/03/2025	23	5,184.00	11:17:11	020000T19	BATE
HSBC Bank plc	26/03/2025	8	5,184.00	11:17:11	120000Y2J	CHIX
HSBC Bank plc	26/03/2025	15	5,184.00	11:17:27	020000T20	BATE
HSBC Bank plc	26/03/2025	16	5,184.00	11:17:27	020000T21	BATE
HSBC Bank plc	26/03/2025	9	5,184.00	11:17:27	120000Y3M	CHIX
HSBC Bank plc	26/03/2025	10	5,184.00	11:17:27	120000Y3N	CHIX
HSBC Bank plc	26/03/2025	11	5,184.00	11:17:27	E0MTqqFXXoQv	TRQX
HSBC Bank plc	26/03/2025	9	5,184.00	11:17:27	R5UPQ9UDQ0	XLON
HSBC Bank plc	26/03/2025	12	5,184.00	11:17:27	E0MTqqFXXoQx	TRQX
HSBC Bank plc	26/03/2025	11	5,184.00	11:17:27	R5UPQ9UDQ1	XLON
HSBC Bank plc	26/03/2025	8	5,184.00	11:17:27	032610940025616	AQXE
HSBC Bank plc	26/03/2025	9	5,184.00	11:17:27	032610940025617	AQXE
HSBC Bank plc	26/03/2025	13	5,182.00	11:18:11	R5UPQ9UDSJ	XLON
HSBC Bank plc	26/03/2025	11	5,182.00	11:18:11	120000Y64	CHIX
HSBC Bank plc	26/03/2025	17	5,182.00	11:18:11	020000T48	BATE
HSBC Bank plc	26/03/2025	9	5,182.00	11:18:47	020000T65	BATE
HSBC Bank plc	26/03/2025	7	5,182.00	11:18:47	120000Y7I	CHIX
HSBC Bank plc	26/03/2025	7	5,182.00	11:18:47	E0MTqqFXXt1k	TRQX
HSBC Bank plc	26/03/2025	11	5,180.00	11:19:00	R5UPQ9UDTW	XLON
HSBC Bank plc	26/03/2025	12	5,180.00	11:19:00	120000Y8B	CHIX
HSBC Bank plc	26/03/2025	14	5,180.00	11:19:01	020000T7D	BATE
HSBC Bank plc	26/03/2025	16	5,180.00	11:19:01	E0MTqqFXXtbG	TRQX
HSBC Bank plc	26/03/2025	11	5,180.00	11:19:01	032610940025812	AQXE
HSBC Bank plc	26/03/2025	59	5,182.00	11:20:25	020000TDL	BATE
HSBC Bank plc	26/03/2025	61	5,182.00	11:20:25	020000TDO	BATE
HSBC Bank plc	26/03/2025	5	5,182.00	11:21:08	020000TGD	BATE
HSBC Bank plc	26/03/2025	57	5,182.00	11:21:08	020000TGD	BATE
HSBC Bank plc	26/03/2025	61	5,182.00	11:21:09	020000TGF	BATE
HSBC Bank plc	26/03/2025	1	5,182.00	11:22:17	020000TJA	BATE
HSBC Bank plc	26/03/2025	35	5,182.00	11:22:17	020000TJA	BATE
HSBC Bank plc	26/03/2025	28	5,182.00	11:22:17	E0MTqqFXY5DP	TRQX
HSBC Bank plc	26/03/2025	35	5,182.00	11:22:17	020000TJC	BATE
HSBC Bank plc	26/03/2025	7	5,182.00	11:22:17	E0MTqqFXY5DT	TRQX
HSBC Bank plc	26/03/2025	22	5,182.00	11:22:17	E0MTqqFXY5DY	TRQX
HSBC Bank plc	26/03/2025	17	5,180.00	11:23:09	020000TLY	BATE
HSBC Bank plc	26/03/2025	11	5,180.00	11:23:09	120000YPO	CHIX
HSBC Bank plc	26/03/2025	17	5,180.00	11:23:09	020000TLZ	BATE
HSBC Bank plc	26/03/2025	10	5,180.00	11:23:09	120000YPP	CHIX
HSBC Bank plc	26/03/2025	14	5,180.00	11:23:09	E0MTqqFXY7ie	TRQX
HSBC Bank plc	26/03/2025	10	5,180.00	11:23:09	R5UPQ9UD61	XLON
HSBC Bank plc	26/03/2025	14	5,180.00	11:23:09	E0MTqqFXY7ig	TRQX
HSBC Bank plc	26/03/2025	10	5,180.00	11:23:09	R5UPQ9UD62	XLON
HSBC Bank plc	26/03/2025	10	5,180.00	11:23:09	032610940026286	AQXE
HSBC Bank plc	26/03/2025	9	5,180.00	11:23:09	032610940026287	AQXE
HSBC Bank plc	26/03/2025	62	5,180.00	11:25:15	R5UPQ9UD96	XLON
HSBC Bank plc	26/03/2025	60	5,180.00	11:25:15	R5UPQ9UD97	XLON
HSBC Bank plc	26/03/2025	18	5,178.00	11:25:16	R5UPQ9UDAG	XLON
HSBC Bank plc	26/03/2025	13	5,178.00	11:25:16	R5UPQ9UDAH	XLON
HSBC Bank plc	26/03/2025	10	5,178.00	11:25:16	020000TS3	BATE
HSBC Bank plc	26/03/2025	8	5,178.00	11:25:16	020000TS4	BATE
HSBC Bank plc	26/03/2025	8	5,178.00	11:25:51	032610940026531	AQXE
HSBC Bank plc	26/03/2025	4	5,178.00	11:25:51	032610940026532	AQXE
HSBC Bank plc	26/03/2025	9	5,178.00	11:27:07	R5UPQ9UDDR	XLON
HSBC Bank plc	26/03/2025	8	5,178.00	11:27:07	R5UPQ9UDDS	XLON
HSBC Bank plc	26/03/2025	9	5,178.00	11:27:07	E0MTqqFXYJTI	TRQX
HSBC Bank plc	26/03/2025	12	5,178.00	11:27:07	020000TX1	BATE
HSBC Bank plc	26/03/2025	8	5,178.00	11:27:07	020000TX2	BATE
HSBC Bank plc	26/03/2025	10	5,178.00	11:27:07	R5UPQ9UDDU	XLON
HSBC Bank plc	26/03/2025	6	5,178.00	11:27:07	R5UPQ9UDDV	XLON
HSBC Bank plc	26/03/2025	64	5,178.00	11:27:07	R5UPQ9UDD0	XLON
HSBC Bank plc	26/03/2025	11	5,180.00	11:28:10	120000Z4O	CHIX
HSBC Bank plc	26/03/2025	18	5,180.00	11:28:10	020000TZR	BATE
HSBC Bank plc	26/03/2025	14	5,180.00	11:28:10	E0MTqqFXYMcl	TRQX
HSBC Bank plc	26/03/2025	11	5,180.00	11:28:10	R5UPQ9UDFX	XLON

HSBC Bank plc	26/03/2025	10	5,180.00	11:28:10	032610940026736	AQXE
HSBC Bank plc	26/03/2025	60	5,180.00	11:28:10	R5UPQ9UDFY	XLON
HSBC Bank plc	26/03/2025	10	5,178.00	11:29:14	120000ZA6	CHIX
HSBC Bank plc	26/03/2025	16	5,178.00	11:29:14	020000U49	BATE
HSBC Bank plc	26/03/2025	13	5,178.00	11:29:14	E0MTqqFXyQBn	TRQX
HSBC Bank plc	26/03/2025	11	5,178.00	11:29:14	R5UPQ9UEIB	XLON
HSBC Bank plc	26/03/2025	9	5,178.00	11:29:16	E0MTqqFXyQJO	TRQX
HSBC Bank plc	26/03/2025	11	5,176.00	11:30:04	020000U9V	BATE
HSBC Bank plc	26/03/2025	62	5,178.00	11:31:14	R5UPQ9UEP7	XLON
HSBC Bank plc	26/03/2025	59	5,178.00	11:31:14	R5UPQ9UEP8	XLON
HSBC Bank plc	26/03/2025	8	5,176.00	11:32:19	120000ZY7	CHIX
HSBC Bank plc	26/03/2025	11	5,176.00	11:32:19	120000ZY8	CHIX
HSBC Bank plc	26/03/2025	14	5,176.00	11:36:50	020000V8I	BATE
HSBC Bank plc	26/03/2025	16	5,176.00	11:36:50	020000V8J	BATE
HSBC Bank plc	26/03/2025	9	5,176.00	11:36:50	1200010PA	CHIX
HSBC Bank plc	26/03/2025	9	5,176.00	11:36:50	E0MTqqFXyNsW	TRQX
HSBC Bank plc	26/03/2025	9	5,176.00	11:36:50	1200010PB	CHIX
HSBC Bank plc	26/03/2025	9	5,176.00	11:36:50	R5UPQ9UE9H	XLON
HSBC Bank plc	26/03/2025	9	5,176.00	11:36:50	R5UPQ9UE9I	XLON
HSBC Bank plc	26/03/2025	8	5,176.00	11:36:50	032610940027711	AQXE
HSBC Bank plc	26/03/2025	9	5,176.00	11:36:50	032610940027712	AQXE
HSBC Bank plc	26/03/2025	64	5,174.00	11:36:50	R5UPQ9UE9O	XLON
HSBC Bank plc	26/03/2025	2	5,174.00	11:36:50	R5UPQ9UE9P	XLON
HSBC Bank plc	26/03/2025	58	5,174.00	11:36:50	R5UPQ9UE9P	XLON
HSBC Bank plc	26/03/2025	40	5,174.00	11:36:50	R5UPQ9UE9R	XLON
HSBC Bank plc	26/03/2025	20	5,174.00	11:36:50	R5UPQ9UE9R	XLON
HSBC Bank plc	26/03/2025	44	5,174.00	11:36:50	R5UPQ9UE9T	XLON
HSBC Bank plc	26/03/2025	15	5,174.00	11:36:50	R5UPQ9UE9T	XLON
HSBC Bank plc	26/03/2025	61	5,174.00	11:36:50	R5UPQ9UE9V	XLON
HSBC Bank plc	26/03/2025	2	5,174.00	11:36:50	R5UPQ9UE9V	XLON
HSBC Bank plc	26/03/2025	62	5,174.00	11:36:50	R5UPQ9UE9X	XLON
HSBC Bank plc	26/03/2025	10	5,174.00	11:36:50	R5UPQ9UE9Y	XLON
HSBC Bank plc	26/03/2025	51	5,174.00	11:36:50	R5UPQ9UE9Y	XLON
HSBC Bank plc	26/03/2025	59	5,174.00	11:36:50	R5UPQ9UE9O	XLON
HSBC Bank plc	26/03/2025	18	5,174.00	11:36:50	R5UPQ9UE91	XLON
HSBC Bank plc	26/03/2025	41	5,174.00	11:36:50	R5UPQ9UE91	XLON
HSBC Bank plc	26/03/2025	24	5,174.00	11:36:50	R5UPQ9UE93	XLON
HSBC Bank plc	26/03/2025	34	5,174.00	11:36:50	R5UPQ9UE93	XLON
HSBC Bank plc	26/03/2025	28	5,174.00	11:36:50	R5UPQ9UE95	XLON
HSBC Bank plc	26/03/2025	34	5,174.00	11:36:50	R5UPQ9UE95	XLON
HSBC Bank plc	26/03/2025	36	5,174.00	11:36:50	R5UPQ9UE97	XLON
HSBC Bank plc	26/03/2025	27	5,174.00	11:36:50	R5UPQ9UE97	XLON
HSBC Bank plc	26/03/2025	15	5,172.00	11:36:51	020000V8Q	BATE
HSBC Bank plc	26/03/2025	13	5,172.00	11:36:51	020000V8R	BATE
HSBC Bank plc	26/03/2025	15	5,172.00	11:37:00	020000VA4	BATE
HSBC Bank plc	26/03/2025	15	5,172.00	11:37:00	020000VA5	BATE
HSBC Bank plc	26/03/2025	8	5,172.00	11:37:00	1200010QP	CHIX
HSBC Bank plc	26/03/2025	8	5,172.00	11:37:00	R5UPQ9UEAH	XLON
HSBC Bank plc	26/03/2025	9	5,172.00	11:37:00	1200010QQ	CHIX
HSBC Bank plc	26/03/2025	9	5,172.00	11:37:00	R5UPQ9UEAI	XLON
HSBC Bank plc	26/03/2025	7	5,172.00	11:37:00	E0MTqqFXyocn	TRQX
HSBC Bank plc	26/03/2025	9	5,172.00	11:37:00	E0MTqqFXyocp	TRQX
HSBC Bank plc	26/03/2025	8	5,172.00	11:37:00	032610940027743	AQXE
HSBC Bank plc	26/03/2025	9	5,172.00	11:37:00	032610940027744	AQXE
HSBC Bank plc	26/03/2025	11	5,170.00	11:41:09	R5UPQ9UFNG	XLON
HSBC Bank plc	26/03/2025	11	5,170.00	11:41:09	R5UPQ9UFNH	XLON
HSBC Bank plc	26/03/2025	8	5,170.00	11:41:57	12000119H	CHIX
HSBC Bank plc	26/03/2025	9	5,170.00	11:41:58	12000119I	CHIX
HSBC Bank plc	26/03/2025	14	5,170.00	11:41:58	020000VOW	BATE
HSBC Bank plc	26/03/2025	14	5,170.00	11:41:58	020000VOX	BATE
HSBC Bank plc	26/03/2025	10	5,170.00	11:41:58	E0MTqqFXZ2OW	TRQX
HSBC Bank plc	26/03/2025	9	5,170.00	11:41:58	R5UPQ9UFNF	XLON
HSBC Bank plc	26/03/2025	11	5,170.00	11:41:58	E0MTqqFXZ2OY	TRQX
HSBC Bank plc	26/03/2025	9	5,170.00	11:41:58	R5UPQ9UFOG	XLON
HSBC Bank plc	26/03/2025	8	5,170.00	11:41:58	R5UPQ9UFOI	XLON
HSBC Bank plc	26/03/2025	9	5,170.00	11:41:58	R5UPQ9UFOJ	XLON
HSBC Bank plc	26/03/2025	16	5,168.00	11:41:58	020000VOY	BATE
HSBC Bank plc	26/03/2025	60	5,170.00	11:43:39	R5UPQ9UFRV	XLON
HSBC Bank plc	26/03/2025	64	5,170.00	11:43:39	R5UPQ9UFRW	XLON
HSBC Bank plc	26/03/2025	14	5,174.00	11:44:17	1200011MJ	CHIX
HSBC Bank plc	26/03/2025	20	5,174.00	11:44:19	020000W0F	BATE
HSBC Bank plc	26/03/2025	16	5,180.00	11:45:24	1200011QF	CHIX
HSBC Bank plc	26/03/2025	16	5,180.00	11:45:24	1200011QF	CHIX
HSBC Bank plc	26/03/2025	31	5,180.00	11:45:24	1200011QF	CHIX
HSBC Bank plc	26/03/2025	9	5,180.00	11:46:29	020000WAI	BATE

HSBC Bank plc	26/03/2025	9	5,180.00	11:46:29	1200011V3	CHIX
HSBC Bank plc	26/03/2025	12	5,180.00	11:46:29	020000WAJ	BATE
HSBC Bank plc	26/03/2025	14	5,180.00	11:46:29	R5UPQ9UFX1	XLON
HSBC Bank plc	26/03/2025	18	5,180.00	11:46:29	R5UPQ9UFX2	XLON
HSBC Bank plc	26/03/2025	7	5,180.00	11:46:29	032610940028694	AQXE
HSBC Bank plc	26/03/2025	9	5,180.00	11:46:29	032610940028695	AQXE
HSBC Bank plc	26/03/2025	62	5,180.00	11:47:30	R5UPQ9UF09	XLON
HSBC Bank plc	26/03/2025	57	5,180.00	11:47:30	R5UPQ9UF0A	XLON
HSBC Bank plc	26/03/2025	5	5,180.00	11:47:30	R5UPQ9UF0A	XLON
HSBC Bank plc	26/03/2025	15	5,180.00	11:47:57	12000122D	CHIX
HSBC Bank plc	26/03/2025	16	5,180.00	11:47:57	12000122E	CHIX
HSBC Bank plc	26/03/2025	13	5,180.00	11:47:57	R5UPQ9UF1W	XLON
HSBC Bank plc	26/03/2025	14	5,180.00	11:47:57	R5UPQ9UF1X	XLON
HSBC Bank plc	26/03/2025	8	5,180.00	11:47:57	E0MTqqFXZLyl	TRQX
HSBC Bank plc	26/03/2025	10	5,180.00	11:47:57	020000WGX	BATE
HSBC Bank plc	26/03/2025	7	5,180.00	11:47:57	R5UPQ9UF1Z	XLON
HSBC Bank plc	26/03/2025	7	5,180.00	11:47:57	R5UPQ9UF10	XLON
HSBC Bank plc	26/03/2025	7	5,180.00	11:47:59	12000122M	CHIX
HSBC Bank plc	26/03/2025	7	5,180.00	11:47:59	12000122N	CHIX
HSBC Bank plc	26/03/2025	10	5,180.00	11:47:59	020000WGW	BATE
HSBC Bank plc	26/03/2025	8	5,180.00	11:47:59	E0MTqqFXZM7B	TRQX
HSBC Bank plc	26/03/2025	23	5,180.00	11:50:29	1200012CD	CHIX
HSBC Bank plc	26/03/2025	40	5,180.00	11:50:29	1200012CD	CHIX
HSBC Bank plc	26/03/2025	43	5,182.00	11:51:00	R5UPQ9UF7K	XLON
HSBC Bank plc	26/03/2025	17	5,182.00	11:51:00	R5UPQ9UF7K	XLON
HSBC Bank plc	26/03/2025	51	5,182.00	11:51:00	R5UPQ9UF7M	XLON
HSBC Bank plc	26/03/2025	11	5,182.00	11:51:00	R5UPQ9UF7M	XLON
HSBC Bank plc	26/03/2025	33	5,182.00	11:51:58	1200012FZ	CHIX
HSBC Bank plc	26/03/2025	30	5,182.00	11:51:58	1200012G0	CHIX
HSBC Bank plc	26/03/2025	26	5,182.00	11:51:58	R5UPQ9UF9H	XLON
HSBC Bank plc	26/03/2025	31	5,182.00	11:51:58	R5UPQ9UF9I	XLON
HSBC Bank plc	26/03/2025	10	5,174.00	11:53:25	1200012LX	CHIX
HSBC Bank plc	26/03/2025	15	5,174.00	11:53:25	020000WZT	BATE
HSBC Bank plc	26/03/2025	10	5,174.00	11:53:25	R5UPQ9UFCO	XLON
HSBC Bank plc	26/03/2025	18	5,174.00	11:53:25	E0MTqqFXZcyp	TRQX
HSBC Bank plc	26/03/2025	10	5,174.00	11:53:25	032610940029484	AQXE
HSBC Bank plc	26/03/2025	10	5,172.00	11:54:34	1200012QD	CHIX
HSBC Bank plc	26/03/2025	17	5,172.00	11:54:34	020000X3U	BATE
HSBC Bank plc	26/03/2025	11	5,172.00	11:54:34	R5UPQ9UFFK	XLON
HSBC Bank plc	26/03/2025	14	5,172.00	11:54:34	E0MTqqFXZgNb	TRQX
HSBC Bank plc	26/03/2025	10	5,172.00	11:54:34	032610940029589	AQXE
HSBC Bank plc	26/03/2025	12	5,172.00	11:55:52	020000X8N	BATE
HSBC Bank plc	26/03/2025	9	5,172.00	11:57:49	12000132X	CHIX
HSBC Bank plc	26/03/2025	11	5,172.00	11:57:49	12000132Y	CHIX
HSBC Bank plc	26/03/2025	4	5,172.00	11:57:49	020000X8N	BATE
HSBC Bank plc	26/03/2025	17	5,172.00	11:57:49	020000XH2	BATE
HSBC Bank plc	26/03/2025	10	5,172.00	11:57:49	R5UPQ9VGKW	XLON
HSBC Bank plc	26/03/2025	12	5,172.00	11:57:49	E0MTqqFXZqyz	TRQX
HSBC Bank plc	26/03/2025	11	5,172.00	11:57:49	E0MTqqFXZqy3	TRQX
HSBC Bank plc	26/03/2025	11	5,172.00	11:57:49	R5UPQ9VGKX	XLON
HSBC Bank plc	26/03/2025	12	5,172.00	11:57:49	032610940029989	AQXE
HSBC Bank plc	26/03/2025	11	5,172.00	11:57:49	032610940029990	AQXE
HSBC Bank plc	26/03/2025	61	5,172.00	11:58:45	E0MTqqFXZtiu	TRQX
HSBC Bank plc	26/03/2025	62	5,172.00	11:58:45	R5UPQ9VGM6	XLON
HSBC Bank plc	26/03/2025	14	5,170.00	11:59:22	E0MTqqFXZwEf	TRQX
HSBC Bank plc	26/03/2025	13	5,170.00	11:59:22	E0MTqqFXZwEh	TRQX
HSBC Bank plc	26/03/2025	11	5,170.00	11:59:22	R5UPQ9VGO8	XLON
HSBC Bank plc	26/03/2025	17	5,170.00	11:59:22	020000XRD	BATE
HSBC Bank plc	26/03/2025	15	5,170.00	11:59:22	020000XRE	BATE
HSBC Bank plc	26/03/2025	10	5,170.00	11:59:22	R5UPQ9VGO9	XLON
HSBC Bank plc	26/03/2025	10	5,170.00	11:59:22	1200013CE	CHIX
HSBC Bank plc	26/03/2025	10	5,170.00	11:59:22	1200013CF	CHIX
HSBC Bank plc	26/03/2025	11	5,170.00	11:59:22	032610940030173	AQXE
HSBC Bank plc	26/03/2025	11	5,170.00	11:59:22	032610940030174	AQXE
HSBC Bank plc	26/03/2025	28	5,172.00	11:59:59	1200013HC	CHIX
HSBC Bank plc	26/03/2025	38	5,172.00	11:59:59	020000XWM	BATE
HSBC Bank plc	26/03/2025	25	5,172.00	11:59:59	R5UPQ9VGQF	XLON
HSBC Bank plc	26/03/2025	12	5,168.00	12:00:05	E0MTqqFXa08U	TRQX
HSBC Bank plc	26/03/2025	12	5,168.00	12:00:06	020000XZ7	BATE
HSBC Bank plc	26/03/2025	11	5,168.00	12:00:06	1200013K0	CHIX
HSBC Bank plc	26/03/2025	12	5,168.00	12:00:06	R5UPQ9VGSU	XLON
HSBC Bank plc	26/03/2025	16	5,168.00	12:00:06	032610940030269	AQXE
HSBC Bank plc	26/03/2025	64	5,172.00	12:01:35	R5UPQ9VGWW	XLON
HSBC Bank plc	26/03/2025	12	5,172.00	12:02:15	1200013S7	CHIX
HSBC Bank plc	26/03/2025	13	5,172.00	12:02:15	1200013S8	CHIX

HSBC Bank plc	26/03/2025	12	5,172.00	12:02:15	020000Y80	BATE
HSBC Bank plc	26/03/2025	17	5,172.00	12:02:15	020000Y81	BATE
HSBC Bank plc	26/03/2025	10	5,172.00	12:02:15	E0MTqqFXa66K	TRQX
HSBC Bank plc	26/03/2025	8	5,172.00	12:02:15	R5UPQ9VGXY	XLON
HSBC Bank plc	26/03/2025	11	5,172.00	12:02:15	E0MTqqFXa66M	TRQX
HSBC Bank plc	26/03/2025	9	5,172.00	12:02:15	R5UPQ9VGXZ	XLON
HSBC Bank plc	26/03/2025	16	5,172.00	12:02:15	032610940030451	AQXE
HSBC Bank plc	26/03/2025	10	5,172.00	12:02:15	032610940030452	AQXE
HSBC Bank plc	26/03/2025	11	5,170.00	12:02:20	1200013SH	CHIX
HSBC Bank plc	26/03/2025	17	5,170.00	12:02:20	020000Y8Q	BATE
HSBC Bank plc	26/03/2025	10	5,170.00	12:02:20	R5UPQ9VGYG	XLON
HSBC Bank plc	26/03/2025	12	5,170.00	12:02:21	E0MTqqFXa6gC	TRQX
HSBC Bank plc	26/03/2025	11	5,170.00	12:02:21	032610940030475	AQXE
HSBC Bank plc	26/03/2025	12	5,168.00	12:02:38	1200013TA	CHIX
HSBC Bank plc	26/03/2025	17	5,168.00	12:02:38	020000Y9U	BATE
HSBC Bank plc	26/03/2025	12	5,168.00	12:02:38	E0MTqqFXa8Hs	TRQX
HSBC Bank plc	26/03/2025	11	5,168.00	12:02:38	R5UPQ9VGYQ	XLON
HSBC Bank plc	26/03/2025	10	5,168.00	12:02:38	032610940030550	AQXE
HSBC Bank plc	26/03/2025	11	5,168.00	12:03:55	1200013Y5	CHIX
HSBC Bank plc	26/03/2025	16	5,168.00	12:03:55	020000YE7	BATE
HSBC Bank plc	26/03/2025	9	5,168.00	12:03:55	R5UPQ9VG0Z	XLON
HSBC Bank plc	26/03/2025	11	5,168.00	12:03:55	E0MTqqFXaC7E	TRQX
HSBC Bank plc	26/03/2025	12	5,168.00	12:03:55	032610940030739	AQXE
HSBC Bank plc	26/03/2025	12	5,168.00	12:06:55	1200014A4	CHIX
HSBC Bank plc	26/03/2025	13	5,168.00	12:06:55	020000YQB	BATE
HSBC Bank plc	26/03/2025	12	5,168.00	12:06:55	R5UPQ9VG7K	XLON
HSBC Bank plc	26/03/2025	12	5,168.00	12:06:55	E0MTqqFXaKGD	TRQX
HSBC Bank plc	26/03/2025	15	5,168.00	12:06:55	032610940031002	AQXE
HSBC Bank plc	26/03/2025	12	5,168.00	12:06:55	E0MTqqFXaKGV	TRQX
HSBC Bank plc	26/03/2025	14	5,168.00	12:06:55	R5UPQ9VG7L	XLON
HSBC Bank plc	26/03/2025	12	5,168.00	12:06:55	1200014A6	CHIX
HSBC Bank plc	26/03/2025	12	5,168.00	12:06:55	032610940031003	AQXE
HSBC Bank plc	26/03/2025	12	5,168.00	12:06:55	020000YQC	BATE
HSBC Bank plc	26/03/2025	8	5,168.00	12:07:10	032610940031024	AQXE
HSBC Bank plc	26/03/2025	51	5,168.00	12:07:10	032610940031024	AQXE
HSBC Bank plc	26/03/2025	62	5,168.00	12:08:05	032610940031088	AQXE
HSBC Bank plc	26/03/2025	62	5,168.00	12:08:05	1200014FS	CHIX
HSBC Bank plc	26/03/2025	18	5,168.00	12:09:26	020000YZ3	BATE
HSBC Bank plc	26/03/2025	11	5,168.00	12:09:26	1200014KJ	CHIX
HSBC Bank plc	26/03/2025	17	5,168.00	12:09:26	020000YZ4	BATE
HSBC Bank plc	26/03/2025	11	5,168.00	12:09:26	1200014KK	CHIX
HSBC Bank plc	26/03/2025	11	5,168.00	12:09:26	R5UPQ9VGCB	XLON
HSBC Bank plc	26/03/2025	13	5,168.00	12:09:26	E0MTqqFXaQfi	TRQX
HSBC Bank plc	26/03/2025	12	5,168.00	12:09:26	E0MTqqFXaQfk	TRQX
HSBC Bank plc	26/03/2025	10	5,168.00	12:09:26	R5UPQ9VGCC	XLON
HSBC Bank plc	26/03/2025	10	5,168.00	12:09:26	032610940031253	AQXE
HSBC Bank plc	26/03/2025	10	5,168.00	12:09:26	032610940031254	AQXE
HSBC Bank plc	26/03/2025	18	5,168.00	12:10:52	020000Z5R	BATE
HSBC Bank plc	26/03/2025	10	5,168.00	12:10:52	R5UPQ9VHHL	XLON
HSBC Bank plc	26/03/2025	8	5,168.00	12:11:13	1200014TB	CHIX
HSBC Bank plc	26/03/2025	11	5,168.00	12:11:13	020000Z6K	BATE
HSBC Bank plc	26/03/2025	8	5,168.00	12:11:13	R5UPQ9VHHZ	XLON
HSBC Bank plc	26/03/2025	8	5,168.00	12:11:13	E0MTqqFXaXdl	TRQX
HSBC Bank plc	26/03/2025	5	5,170.00	12:12:04	020000ZAU	BATE
HSBC Bank plc	26/03/2025	56	5,170.00	12:12:04	020000ZAU	BATE
HSBC Bank plc	26/03/2025	60	5,170.00	12:12:04	020000ZAW	BATE
HSBC Bank plc	26/03/2025	63	5,172.00	12:14:00	R5UPQ9VHOO	XLON
HSBC Bank plc	26/03/2025	62	5,172.00	12:14:00	R5UPQ9VHOP	XLON
HSBC Bank plc	26/03/2025	38	5,172.00	12:15:30	R5UPQ9VHR0	XLON
HSBC Bank plc	26/03/2025	24	5,172.00	12:15:30	R5UPQ9VHR0	XLON
HSBC Bank plc	26/03/2025	62	5,174.00	12:16:01	1200015HQ	CHIX
HSBC Bank plc	26/03/2025	59	5,174.00	12:16:01	1200015HR	CHIX
HSBC Bank plc	26/03/2025	11	5,174.00	12:18:33	1200015PX	CHIX
HSBC Bank plc	26/03/2025	12	5,174.00	12:18:33	1200015PZ	CHIX
HSBC Bank plc	26/03/2025	17	5,174.00	12:18:33	020001041	BATE
HSBC Bank plc	26/03/2025	11	5,174.00	12:18:33	R5UPQ9VHXY	XLON
HSBC Bank plc	26/03/2025	18	5,174.00	12:18:34	020001042	BATE
HSBC Bank plc	26/03/2025	11	5,174.00	12:18:34	R5UPQ9VHX0	XLON
HSBC Bank plc	26/03/2025	14	5,174.00	12:18:34	E0MTqqFXawNR	TRQX
HSBC Bank plc	26/03/2025	11	5,174.00	12:18:34	E0MTqqFXawNV	TRQX
HSBC Bank plc	26/03/2025	11	5,174.00	12:18:34	032610940032327	AQXE
HSBC Bank plc	26/03/2025	10	5,174.00	12:18:34	032610940032328	AQXE
HSBC Bank plc	26/03/2025	12	5,174.00	12:18:36	02000104P	BATE
HSBC Bank plc	26/03/2025	14	5,174.00	12:18:36	1200015R4	CHIX
HSBC Bank plc	26/03/2025	12	5,174.00	12:18:36	R5UPQ9VHXA	XLON

HSBC Bank plc	26/03/2025	12	5,174.00	12:18:36	E0MTqqFXawuB	TRQX
HSBC Bank plc	26/03/2025	11	5,174.00	12:18:36	032610940032344	AQXE
HSBC Bank plc	26/03/2025	62	5,174.00	12:20:00	R5UPQ9VHOQ	XLON
HSBC Bank plc	26/03/2025	62	5,174.00	12:20:00	R5UPQ9VHOR	XLON
HSBC Bank plc	26/03/2025	4	5,174.00	12:20:00	R5UPQ9VHOS	XLON
HSBC Bank plc	26/03/2025	42	5,174.00	12:20:00	R5UPQ9VHOS	XLON
HSBC Bank plc	26/03/2025	13	5,174.00	12:20:29	1200015ZC	CHIX
HSBC Bank plc	26/03/2025	11	5,174.00	12:20:29	1200015ZD	CHIX
HSBC Bank plc	26/03/2025	10	5,174.00	12:20:29	E0MTqqFXb2en	TRQX
HSBC Bank plc	26/03/2025	11	5,174.00	12:20:29	R5UPQ9VH1V	XLON
HSBC Bank plc	26/03/2025	11	5,174.00	12:20:29	R5UPQ9VH1W	XLON
HSBC Bank plc	26/03/2025	17	5,174.00	12:20:29	0200010BC	BATE
HSBC Bank plc	26/03/2025	18	5,174.00	12:20:29	0200010BD	BATE
HSBC Bank plc	26/03/2025	1	5,174.00	12:20:29	E0MTqqFXb2en	TRQX
HSBC Bank plc	26/03/2025	11	5,174.00	12:20:29	E0MTqqFXb2f4	TRQX
HSBC Bank plc	26/03/2025	11	5,174.00	12:20:29	032610940032529	AQXE
HSBC Bank plc	26/03/2025	10	5,174.00	12:20:29	032610940032530	AQXE
HSBC Bank plc	26/03/2025	36	5,178.00	12:24:41	1200016EG	CHIX
HSBC Bank plc	26/03/2025	33	5,178.00	12:24:41	1200016EH	CHIX
HSBC Bank plc	26/03/2025	27	5,178.00	12:24:41	R5UPQ9VHBR	XLON
HSBC Bank plc	26/03/2025	28	5,178.00	12:24:41	R5UPQ9VHBS	XLON
HSBC Bank plc	26/03/2025	21	5,178.00	12:26:53	0200010VY	BATE
HSBC Bank plc	26/03/2025	15	5,178.00	12:26:53	1200016L0	CHIX
HSBC Bank plc	26/03/2025	21	5,178.00	12:26:53	0200010VZ	BATE
HSBC Bank plc	26/03/2025	16	5,178.00	12:26:53	1200016L1	CHIX
HSBC Bank plc	26/03/2025	12	5,178.00	12:26:53	R5UPQ9VHF4	XLON
HSBC Bank plc	26/03/2025	13	5,178.00	12:26:53	R5UPQ9VHF5	XLON
HSBC Bank plc	26/03/2025	12	5,178.00	12:26:53	032610940033131	AQXE
HSBC Bank plc	26/03/2025	13	5,178.00	12:26:53	032610940033132	AQXE
HSBC Bank plc	26/03/2025	64	5,178.00	12:26:53	R5UPQ9VHF9	XLON
HSBC Bank plc	26/03/2025	37	5,178.00	12:26:53	R5UPQ9VHFA	XLON
HSBC Bank plc	26/03/2025	25	5,178.00	12:26:53	R5UPQ9VHFA	XLON
HSBC Bank plc	26/03/2025	64	5,178.00	12:26:53	0200010W1	BATE
HSBC Bank plc	26/03/2025	1	5,178.00	12:27:00	0200010WD	BATE
HSBC Bank plc	26/03/2025	11	5,178.00	12:29:00	02000111I	BATE
HSBC Bank plc	26/03/2025	11	5,178.00	12:29:00	02000111J	BATE
HSBC Bank plc	26/03/2025	17	5,178.00	12:29:00	1200016SJ	CHIX
HSBC Bank plc	26/03/2025	15	5,178.00	12:29:01	1200016SK	CHIX
HSBC Bank plc	26/03/2025	15	5,178.00	12:29:01	R5UPQ9VILQ	XLON
HSBC Bank plc	26/03/2025	18	5,178.00	12:29:01	R5UPQ9VILR	XLON
HSBC Bank plc	26/03/2025	15	5,178.00	12:29:01	032610940033350	AQXE
HSBC Bank plc	26/03/2025	15	5,178.00	12:29:01	032610940033351	AQXE
HSBC Bank plc	26/03/2025	11	5,176.00	12:29:11	R5UPQ9VILV	XLON
HSBC Bank plc	26/03/2025	13	5,176.00	12:29:11	R5UPQ9VILV	XLON
HSBC Bank plc	26/03/2025	25	5,176.00	12:29:11	020001122	BATE
HSBC Bank plc	26/03/2025	12	5,176.00	12:29:11	1200016TI	CHIX
HSBC Bank plc	26/03/2025	21	5,176.00	12:29:11	020001123	BATE
HSBC Bank plc	26/03/2025	13	5,176.00	12:29:11	1200016TJ	CHIX
HSBC Bank plc	26/03/2025	12	5,176.00	12:29:11	032610940033367	AQXE
HSBC Bank plc	26/03/2025	14	5,176.00	12:29:11	032610940033368	AQXE
HSBC Bank plc	26/03/2025	33	5,178.00	12:30:39	R5UPQ9VION	XLON
HSBC Bank plc	26/03/2025	30	5,178.00	12:30:39	032610940033551	AQXE
HSBC Bank plc	26/03/2025	25	5,178.00	12:31:46	12000175X	CHIX
HSBC Bank plc	26/03/2025	20	5,178.00	12:31:46	120001760	CHIX
HSBC Bank plc	26/03/2025	17	5,178.00	12:31:46	R5UPQ9VIR5	XLON
HSBC Bank plc	26/03/2025	23	5,178.00	12:31:46	R5UPQ9VIR7	XLON
HSBC Bank plc	26/03/2025	17	5,178.00	12:31:46	032610940033758	AQXE
HSBC Bank plc	26/03/2025	20	5,178.00	12:31:46	032610940033759	AQXE
HSBC Bank plc	26/03/2025	16	5,178.00	12:31:46	0200011EK	BATE
HSBC Bank plc	26/03/2025	13	5,178.00	12:31:46	R5UPQ9VIRA	XLON
HSBC Bank plc	26/03/2025	12	5,178.00	12:31:46	E0MTqqFXbY1w	TRQX
HSBC Bank plc	26/03/2025	12	5,178.00	12:31:46	120001762	CHIX
HSBC Bank plc	26/03/2025	12	5,178.00	12:31:46	032610940033760	AQXE
HSBC Bank plc	26/03/2025	18	5,174.00	12:33:48	0200011MS	BATE
HSBC Bank plc	26/03/2025	19	5,174.00	12:33:48	0200011MT	BATE
HSBC Bank plc	26/03/2025	11	5,174.00	12:33:48	R5UPQ9VIWS	XLON
HSBC Bank plc	26/03/2025	11	5,174.00	12:33:48	R5UPQ9VIWT	XLON
HSBC Bank plc	26/03/2025	12	5,174.00	12:33:48	1200017GB	CHIX
HSBC Bank plc	26/03/2025	10	5,174.00	12:33:48	1200017GC	CHIX
HSBC Bank plc	26/03/2025	9	5,174.00	12:34:31	0200011PA	BATE
HSBC Bank plc	26/03/2025	11	5,174.00	12:34:31	0200011PB	BATE
HSBC Bank plc	26/03/2025	7	5,174.00	12:34:31	1200017J8	CHIX
HSBC Bank plc	26/03/2025	10	5,174.00	12:34:31	1200017J9	CHIX
HSBC Bank plc	26/03/2025	7	5,174.00	12:34:31	032610940034057	AQXE
HSBC Bank plc	26/03/2025	24	5,178.00	12:37:30	0200011ZJ	BATE

HSBC Bank plc	26/03/2025	25	5,178.00	12:37:30	0200011ZK	BATE
HSBC Bank plc	26/03/2025	14	5,180.00	12:39:23	12000181L	CHIX
HSBC Bank plc	26/03/2025	12	5,180.00	12:39:23	12000181M	CHIX
HSBC Bank plc	26/03/2025	11	5,180.00	12:39:23	R5UPQ9VI5S	XLON
HSBC Bank plc	26/03/2025	15	5,180.00	12:39:23	R5UPQ9VI5T	XLON
HSBC Bank plc	26/03/2025	11	5,180.00	12:39:23	032610940034547	AQXE
HSBC Bank plc	26/03/2025	12	5,180.00	12:39:23	032610940034548	AQXE
HSBC Bank plc	26/03/2025	63	5,180.00	12:39:23	R5UPQ9VI5V	XLON
HSBC Bank plc	26/03/2025	42	5,180.00	12:39:23	R5UPQ9VI5W	XLON
HSBC Bank plc	26/03/2025	20	5,180.00	12:39:23	R5UPQ9VI5X	XLON
HSBC Bank plc	26/03/2025	61	5,180.00	12:39:23	R5UPQ9VI5Y	XLON
HSBC Bank plc	26/03/2025	10	5,180.00	12:43:22	1200018KV	CHIX
HSBC Bank plc	26/03/2025	12	5,180.00	12:43:22	1200018KW	CHIX
HSBC Bank plc	26/03/2025	17	5,180.00	12:43:22	0200012OC	BATE
HSBC Bank plc	26/03/2025	13	5,180.00	12:43:22	E0MTqqFXc9yD	TRQX
HSBC Bank plc	26/03/2025	10	5,180.00	12:43:22	R5UPQ9VJG2	XLON
HSBC Bank plc	26/03/2025	17	5,180.00	12:43:22	E0MTqqFXc9yF	TRQX
HSBC Bank plc	26/03/2025	12	5,180.00	12:43:22	0200012OD	BATE
HSBC Bank plc	26/03/2025	12	5,180.00	12:43:22	R5UPQ9VJG3	XLON
HSBC Bank plc	26/03/2025	10	5,180.00	12:43:22	032610940034985	AQXE
HSBC Bank plc	26/03/2025	11	5,180.00	12:43:22	032610940034986	AQXE
HSBC Bank plc	26/03/2025	63	5,180.00	12:43:22	R5UPQ9VJG7	XLON
HSBC Bank plc	26/03/2025	63	5,180.00	12:43:22	R5UPQ9VJG8	XLON
HSBC Bank plc	26/03/2025	61	5,180.00	12:43:25	R5UPQ9VJGC	XLON
HSBC Bank plc	26/03/2025	63	5,180.00	12:43:25	R5UPQ9VJGD	XLON
HSBC Bank plc	26/03/2025	62	5,180.00	12:43:25	R5UPQ9VJGE	XLON
HSBC Bank plc	26/03/2025	61	5,180.00	12:43:33	R5UPQ9VJHL	XLON
HSBC Bank plc	26/03/2025	61	5,180.00	12:43:33	1200018MI	CHIX
HSBC Bank plc	26/03/2025	62	5,180.00	12:43:33	R5UPQ9VJHM	XLON
HSBC Bank plc	26/03/2025	58	5,180.00	12:43:33	R5UPQ9VJHN	XLON
HSBC Bank plc	26/03/2025	3	5,180.00	12:43:33	R5UPQ9VJHN	XLON
HSBC Bank plc	26/03/2025	64	5,180.00	12:43:33	R5UPQ9VJHP	XLON
HSBC Bank plc	26/03/2025	46	5,180.00	12:43:33	032610940035011	AQXE
HSBC Bank plc	26/03/2025	13	5,180.00	12:43:33	032610940035011	AQXE
HSBC Bank plc	26/03/2025	10	5,178.00	12:43:40	1200018MZ	CHIX
HSBC Bank plc	26/03/2025	12	5,178.00	12:43:40	1200018N4	CHIX
HSBC Bank plc	26/03/2025	12	5,178.00	12:43:40	0200012PY	BATE
HSBC Bank plc	26/03/2025	11	5,178.00	12:43:40	0200012Q1	BATE
HSBC Bank plc	26/03/2025	11	5,178.00	12:43:40	R5UPQ9VJHV	XLON
HSBC Bank plc	26/03/2025	11	5,178.00	12:43:40	R5UPQ9VJHZ	XLON
HSBC Bank plc	26/03/2025	17	5,178.00	12:43:40	E0MTqqFXcB4y	TRQX
HSBC Bank plc	26/03/2025	14	5,178.00	12:43:40	E0MTqqFXcB54	TRQX
HSBC Bank plc	26/03/2025	10	5,178.00	12:43:40	032610940035042	AQXE
HSBC Bank plc	26/03/2025	11	5,178.00	12:43:40	032610940035043	AQXE
HSBC Bank plc	26/03/2025	13	5,176.00	12:45:01	0200012U2	BATE
HSBC Bank plc	26/03/2025	13	5,176.00	12:45:01	1200018S1	CHIX
HSBC Bank plc	26/03/2025	10	5,176.00	12:45:01	R5UPQ9VJK1	XLON
HSBC Bank plc	26/03/2025	16	5,176.00	12:45:01	E0MTqqFXcFF3	TRQX
HSBC Bank plc	26/03/2025	10	5,176.00	12:45:01	032610940035140	AQXE
HSBC Bank plc	26/03/2025	10	5,172.00	12:45:36	1200018VF	CHIX
HSBC Bank plc	26/03/2025	16	5,172.00	12:45:36	0200012WO	BATE
HSBC Bank plc	26/03/2025	10	5,172.00	12:45:36	R5UPQ9VJLE	XLON
HSBC Bank plc	26/03/2025	12	5,172.00	12:45:36	E0MTqqFXcHLF	TRQX
HSBC Bank plc	26/03/2025	10	5,172.00	12:45:36	032610940035222	AQXE
HSBC Bank plc	26/03/2025	61	5,178.00	12:47:36	R5UPQ9VJOT	XLON
HSBC Bank plc	26/03/2025	58	5,178.00	12:47:36	R5UPQ9VJOU	XLON
HSBC Bank plc	26/03/2025	55	5,178.00	12:48:00	R5UPQ9VJOF	XLON
HSBC Bank plc	26/03/2025	6	5,178.00	12:48:00	R5UPQ9VJOF	XLON
HSBC Bank plc	26/03/2025	25	5,178.00	12:48:00	R5UPQ9VJPH	XLON
HSBC Bank plc	26/03/2025	17	5,178.00	12:48:00	120001965	CHIX
HSBC Bank plc	26/03/2025	21	5,178.00	12:48:00	02000135N	BATE
HSBC Bank plc	26/03/2025	17	5,178.00	12:48:00	E0MTqqFXcO06	TRQX
HSBC Bank plc	26/03/2025	16	5,178.00	12:48:00	R5UPQ9VJPK	XLON
HSBC Bank plc	26/03/2025	22	5,178.00	12:48:00	E0MTqqFXcO0M	TRQX
HSBC Bank plc	26/03/2025	14	5,178.00	12:48:00	02000135O	BATE
HSBC Bank plc	26/03/2025	6	5,178.00	12:48:00	02000135O	BATE
HSBC Bank plc	26/03/2025	19	5,178.00	12:48:00	120001966	CHIX
HSBC Bank plc	26/03/2025	18	5,178.00	12:48:00	032610940035477	AQXE
HSBC Bank plc	26/03/2025	18	5,178.00	12:48:00	R5UPQ9VJPL	XLON
HSBC Bank plc	26/03/2025	15	5,178.00	12:48:00	032610940035478	AQXE
HSBC Bank plc	26/03/2025	12	5,176.00	12:49:16	1200019BA	CHIX
HSBC Bank plc	26/03/2025	9	5,176.00	12:49:16	0200013B3	BATE
HSBC Bank plc	26/03/2025	17	5,176.00	12:49:16	E0MTqqFXcRW6	TRQX
HSBC Bank plc	26/03/2025	11	5,176.00	12:49:16	R5UPQ9VJR8	XLON
HSBC Bank plc	26/03/2025	11	5,176.00	12:49:16	032610940035606	AQXE

HSBC Bank plc	26/03/2025	11	5,174.00	12:50:00	1200019EK	CHIX
HSBC Bank plc	26/03/2025	10	5,174.00	12:50:00	0200013DL	BATE
HSBC Bank plc	26/03/2025	11	5,174.00	12:50:00	R5UPQ9VJUG	XLON
HSBC Bank plc	26/03/2025	18	5,174.00	12:50:02	E0MTqqFXcTe5	TRQX
HSBC Bank plc	26/03/2025	11	5,174.00	12:50:02	032610940035684	AQXE
HSBC Bank plc	26/03/2025	8	5,170.00	12:51:00	0200013L8	BATE
HSBC Bank plc	26/03/2025	13	5,170.00	12:51:00	1200019OY	CHIX
HSBC Bank plc	26/03/2025	16	5,170.00	12:51:00	E0MTqqFXcXp9	TRQX
HSBC Bank plc	26/03/2025	12	5,170.00	12:51:00	R5UPQ9VJYC	XLON
HSBC Bank plc	26/03/2025	12	5,170.00	12:51:00	032610940035818	AQXE
HSBC Bank plc	26/03/2025	14	5,164.00	12:53:04	120001APW	CHIX
HSBC Bank plc	26/03/2025	11	5,164.00	12:53:04	0200014AT	BATE
HSBC Bank plc	26/03/2025	12	5,164.00	12:53:04	R5UPQ9VKOP	XLON
HSBC Bank plc	26/03/2025	11	5,164.00	12:53:04	E0MTqqFXcgfE	TRQX
HSBC Bank plc	26/03/2025	12	5,164.00	12:53:04	032610940036123	AQXE
HSBC Bank plc	26/03/2025	16	5,162.00	12:53:44	E0MTqqFXckqV	TRQX
HSBC Bank plc	26/03/2025	11	5,162.00	12:53:44	120001B6Y	CHIX
HSBC Bank plc	26/03/2025	12	5,162.00	12:53:44	0200014QQ	BATE
HSBC Bank plc	26/03/2025	11	5,162.00	12:53:44	R5UPQ9VKY9	XLON
HSBC Bank plc	26/03/2025	12	5,162.00	12:53:44	032610940036291	AQXE
HSBC Bank plc	26/03/2025	21	5,160.00	12:54:22	0200014W4	BATE
HSBC Bank plc	26/03/2025	10	5,160.00	12:54:29	120001BDU	CHIX
HSBC Bank plc	26/03/2025	14	5,160.00	12:54:29	E0MTqqFXcnxH	TRQX
HSBC Bank plc	26/03/2025	9	5,160.00	12:54:29	R5UPQ9VK39	XLON
HSBC Bank plc	26/03/2025	9	5,160.00	12:54:29	032610940036365	AQXE
HSBC Bank plc	26/03/2025	11	5,158.00	12:55:00	120001BH5	CHIX
HSBC Bank plc	26/03/2025	13	5,158.00	12:55:00	E0MTqqFXcq0Q	TRQX
HSBC Bank plc	26/03/2025	10	5,158.00	12:55:00	R5UPQ9VK6I	XLON
HSBC Bank plc	26/03/2025	8	5,158.00	12:56:05	120001BMF	CHIX
HSBC Bank plc	26/03/2025	11	5,158.00	12:56:05	120001BMI	CHIX
HSBC Bank plc	26/03/2025	8	5,158.00	12:56:05	02000154R	BATE
HSBC Bank plc	26/03/2025	17	5,158.00	12:56:05	02000154S	BATE
HSBC Bank plc	26/03/2025	9	5,158.00	12:56:05	E0MTqqFXctqP	TRQX
HSBC Bank plc	26/03/2025	11	5,158.00	12:56:05	R5UPQ9VK8J	XLON
HSBC Bank plc	26/03/2025	14	5,158.00	12:56:05	E0MTqqFXctqS	TRQX
HSBC Bank plc	26/03/2025	11	5,158.00	12:56:05	032610940036584	AQXE
HSBC Bank plc	26/03/2025	12	5,156.00	12:56:15	120001BNA	CHIX
HSBC Bank plc	26/03/2025	12	5,156.00	12:56:15	02000155I	BATE
HSBC Bank plc	26/03/2025	11	5,156.00	12:56:15	R5UPQ9VK8B	XLON
HSBC Bank plc	26/03/2025	17	5,156.00	12:56:15	E0MTqqFXcuMp	TRQX
HSBC Bank plc	26/03/2025	12	5,156.00	12:56:42	02000156Y	BATE
HSBC Bank plc	26/03/2025	1	5,154.00	12:56:43	020001574	BATE
HSBC Bank plc	26/03/2025	45	5,156.00	12:56:45	120001BPL	CHIX
HSBC Bank plc	26/03/2025	10	5,156.00	12:57:14	0200015CM	BATE
HSBC Bank plc	26/03/2025	8	5,156.00	12:57:14	032610940036705	AQXE
HSBC Bank plc	26/03/2025	11	5,156.00	12:57:43	0200015FG	BATE
HSBC Bank plc	26/03/2025	12	5,156.00	12:57:43	120001BYV	CHIX
HSBC Bank plc	26/03/2025	11	5,156.00	12:57:43	R5UPQ9VKEZ	XLON
HSBC Bank plc	26/03/2025	16	5,156.00	12:57:43	E0MTqqFXd09d	TRQX
HSBC Bank plc	26/03/2025	11	5,156.00	12:57:43	032610940036769	AQXE
HSBC Bank plc	26/03/2025	64	5,156.00	12:58:55	R5UPQ9VLIF	XLON
HSBC Bank plc	26/03/2025	59	5,156.00	12:58:55	120001C43	CHIX
HSBC Bank plc	26/03/2025	11	5,154.00	12:58:55	120001C49	CHIX
HSBC Bank plc	26/03/2025	12	5,154.00	12:58:55	120001C4A	CHIX
HSBC Bank plc	26/03/2025	13	5,158.00	12:59:41	0200015PP	BATE
HSBC Bank plc	26/03/2025	15	5,158.00	12:59:41	0200015PQ	BATE
HSBC Bank plc	26/03/2025	11	5,158.00	12:59:41	120001CA6	CHIX
HSBC Bank plc	26/03/2025	10	5,158.00	12:59:41	R5UPQ9VLKQ	XLON
HSBC Bank plc	26/03/2025	14	5,158.00	12:59:41	E0MTqqFXd6rv	TRQX
HSBC Bank plc	26/03/2025	13	5,158.00	12:59:41	E0MTqqFXd6rx	TRQX
HSBC Bank plc	26/03/2025	11	5,158.00	12:59:41	120001CA7	CHIX
HSBC Bank plc	26/03/2025	10	5,158.00	12:59:41	R5UPQ9VLKR	XLON
HSBC Bank plc	26/03/2025	24	5,156.00	13:00:15	0200015SN	BATE
HSBC Bank plc	26/03/2025	15	5,156.00	13:00:15	120001CE6	CHIX
HSBC Bank plc	26/03/2025	15	5,156.00	13:00:15	R5UPQ9VLLT	XLON
HSBC Bank plc	26/03/2025	19	5,156.00	13:00:15	E0MTqqFXd9NC	TRQX
HSBC Bank plc	26/03/2025	8	5,156.00	13:00:25	0200015T7	BATE
HSBC Bank plc	26/03/2025	9	5,156.00	13:00:25	E0MTqqFXd9sN	TRQX
HSBC Bank plc	26/03/2025	21	5,154.00	13:01:19	E0MTqqFXdDWB	TRQX
HSBC Bank plc	26/03/2025	10	5,154.00	13:01:19	E0MTqqFXdDWD	TRQX
HSBC Bank plc	26/03/2025	19	5,154.00	13:01:55	0200015YW	BATE
HSBC Bank plc	26/03/2025	12	5,154.00	13:01:55	120001CLB	CHIX
HSBC Bank plc	26/03/2025	9	5,154.00	13:01:55	120001CLC	CHIX
HSBC Bank plc	26/03/2025	14	5,154.00	13:01:55	0200015YX	BATE
HSBC Bank plc	26/03/2025	15	5,154.00	13:01:55	E0MTqqFXdFrS	TRQX

HSBC Bank plc	26/03/2025	11	5,154.00	13:01:55	E0MTqqFXdFrU	TRQX
HSBC Bank plc	26/03/2025	11	5,154.00	13:01:55	R5UPQ9VLOZ	XLON
HSBC Bank plc	26/03/2025	8	5,154.00	13:01:55	R5UPQ9VLO0	XLON
HSBC Bank plc	26/03/2025	11	5,154.00	13:01:55	032610940037269	AQXE
HSBC Bank plc	26/03/2025	8	5,154.00	13:01:55	032610940037270	AQXE
HSBC Bank plc	26/03/2025	26	5,156.00	13:04:04	0200016AH	BATE
HSBC Bank plc	26/03/2025	16	5,156.00	13:04:04	0200016AI	BATE
HSBC Bank plc	26/03/2025	17	5,156.00	13:04:04	120001D0E	CHIX
HSBC Bank plc	26/03/2025	11	5,156.00	13:04:04	120001D0F	CHIX
HSBC Bank plc	26/03/2025	15	5,156.00	13:04:04	R5UPQ9VLTH	XLON
HSBC Bank plc	26/03/2025	11	5,156.00	13:04:04	R5UPQ9VLTl	XLON
HSBC Bank plc	26/03/2025	21	5,156.00	13:04:04	E0MTqqFXdOI1	TRQX
HSBC Bank plc	26/03/2025	13	5,156.00	13:04:04	E0MTqqFXdOI3	TRQX
HSBC Bank plc	26/03/2025	16	5,156.00	13:04:04	032610940037447	AQXE
HSBC Bank plc	26/03/2025	10	5,156.00	13:04:04	032610940037448	AQXE
HSBC Bank plc	26/03/2025	59	5,158.00	13:06:08	R5UPQ9VLV8	XLON
HSBC Bank plc	26/03/2025	40	5,158.00	13:06:08	120001D77	CHIX
HSBC Bank plc	26/03/2025	14	5,158.00	13:07:07	120001DAC	CHIX
HSBC Bank plc	26/03/2025	18	5,158.00	13:07:07	0200016JG	BATE
HSBC Bank plc	26/03/2025	19	5,158.00	13:07:07	0200016JH	BATE
HSBC Bank plc	26/03/2025	14	5,158.00	13:07:07	120001DAD	CHIX
HSBC Bank plc	26/03/2025	17	5,158.00	13:07:07	E0MTqqFXdYW9	TRQX
HSBC Bank plc	26/03/2025	13	5,158.00	13:07:07	R5UPQ9VLXN	XLON
HSBC Bank plc	26/03/2025	17	5,158.00	13:07:07	E0MTqqFXdYWB	TRQX
HSBC Bank plc	26/03/2025	14	5,158.00	13:07:07	R5UPQ9VLXO	XLON
HSBC Bank plc	26/03/2025	12	5,158.00	13:07:14	R5UPQ9VLX2	XLON
HSBC Bank plc	26/03/2025	2	5,158.00	13:07:14	R5UPQ9VLX3	XLON
HSBC Bank plc	26/03/2025	18	5,158.00	13:07:15	0200016JZ	BATE
HSBC Bank plc	26/03/2025	21	5,158.00	13:07:15	0200016K0	BATE
HSBC Bank plc	26/03/2025	16	5,158.00	13:07:15	120001DAZ	CHIX
HSBC Bank plc	26/03/2025	14	5,158.00	13:07:15	E0MTqqFXdZ0B	TRQX
HSBC Bank plc	26/03/2025	15	5,158.00	13:07:15	E0MTqqFXdZ0D	TRQX
HSBC Bank plc	26/03/2025	13	5,158.00	13:07:15	120001DB0	CHIX
HSBC Bank plc	26/03/2025	10	5,158.00	13:07:15	R5UPQ9VLX3	XLON
HSBC Bank plc	26/03/2025	19	5,160.00	13:08:27	0200016ZX	BATE
HSBC Bank plc	26/03/2025	1	5,160.00	13:08:27	0200016ZY	BATE
HSBC Bank plc	26/03/2025	18	5,160.00	13:08:27	0200016ZY	BATE
HSBC Bank plc	26/03/2025	21	5,160.00	13:08:27	120001DVL	CHIX
HSBC Bank plc	26/03/2025	19	5,160.00	13:08:27	R5UPQ9VL9K	XLON
HSBC Bank plc	26/03/2025	19	5,160.00	13:08:27	120001DVM	CHIX
HSBC Bank plc	26/03/2025	21	5,160.00	13:08:27	R5UPQ9VL9L	XLON
HSBC Bank plc	26/03/2025	62	5,164.00	13:09:11	02000172S	BATE
HSBC Bank plc	26/03/2025	22	5,164.00	13:10:50	120001E5Q	CHIX
HSBC Bank plc	26/03/2025	22	5,164.00	13:10:50	120001E5R	CHIX
HSBC Bank plc	26/03/2025	18	5,164.00	13:10:50	020001794	BATE
HSBC Bank plc	26/03/2025	11	5,164.00	13:10:50	R5UPQ9VLES	XLON
HSBC Bank plc	26/03/2025	19	5,164.00	13:10:50	020001795	BATE
HSBC Bank plc	26/03/2025	12	5,164.00	13:10:50	R5UPQ9VLET	XLON
HSBC Bank plc	26/03/2025	11	5,164.00	13:10:50	032610940038171	AQXE
HSBC Bank plc	26/03/2025	11	5,164.00	13:10:50	032610940038172	AQXE
HSBC Bank plc	26/03/2025	55	5,164.00	13:10:50	R5UPQ9VLEU	XLON
HSBC Bank plc	26/03/2025	10	5,164.00	13:10:50	R5UPQ9VLEU	XLON
HSBC Bank plc	26/03/2025	62	5,164.00	13:10:50	R5UPQ9VLEW	XLON
HSBC Bank plc	26/03/2025	33	5,164.00	13:10:50	R5UPQ9VLEX	XLON
HSBC Bank plc	26/03/2025	30	5,164.00	13:10:50	R5UPQ9VLEX	XLON
HSBC Bank plc	26/03/2025	9	5,162.00	13:11:36	0200017CQ	BATE
HSBC Bank plc	26/03/2025	12	5,162.00	13:11:36	0200017CR	BATE
HSBC Bank plc	26/03/2025	13	5,162.00	13:11:36	120001E9K	CHIX
HSBC Bank plc	26/03/2025	14	5,162.00	13:11:36	R5UPQ9VMH4	XLON
HSBC Bank plc	26/03/2025	19	5,162.00	13:11:36	E0MTqqFXdohv	TRQX
HSBC Bank plc	26/03/2025	13	5,162.00	13:11:36	E0MTqqFXdohx	TRQX
HSBC Bank plc	26/03/2025	10	5,162.00	13:11:36	120001E9L	CHIX
HSBC Bank plc	26/03/2025	19	5,162.00	13:11:36	R5UPQ9VMH5	XLON
HSBC Bank plc	26/03/2025	8	5,162.00	13:11:37	032610940038255	AQXE
HSBC Bank plc	26/03/2025	10	5,162.00	13:11:37	032610940038256	AQXE
HSBC Bank plc	26/03/2025	23	5,164.00	13:13:29	120001EJ7	CHIX
HSBC Bank plc	26/03/2025	18	5,164.00	13:13:29	120001EJ8	CHIX
HSBC Bank plc	26/03/2025	22	5,164.00	13:13:29	0200017KX	BATE
HSBC Bank plc	26/03/2025	27	5,164.00	13:13:29	0200017KY	BATE
HSBC Bank plc	26/03/2025	14	5,164.00	13:13:29	032610940038410	AQXE
HSBC Bank plc	26/03/2025	15	5,164.00	13:13:29	032610940038411	AQXE
HSBC Bank plc	26/03/2025	27	5,166.00	13:14:54	120001ERJ	CHIX
HSBC Bank plc	26/03/2025	29	5,166.00	13:14:54	120001ERK	CHIX
HSBC Bank plc	26/03/2025	33	5,166.00	13:14:54	E0MTqqFXdybl	TRQX
HSBC Bank plc	26/03/2025	32	5,166.00	13:14:54	E0MTqqFXdybn	TRQX

HSBC Bank plc	26/03/2025	16	5,166.00	13:16:28	120001F1J	CHIX
HSBC Bank plc	26/03/2025	16	5,166.00	13:16:28	120001F1K	CHIX
HSBC Bank plc	26/03/2025	19	5,166.00	13:16:28	E0MTqqFXe3em	TRQX
HSBC Bank plc	26/03/2025	19	5,166.00	13:16:28	E0MTqqFXe3eo	TRQX
HSBC Bank plc	26/03/2025	14	5,166.00	13:16:28	R5UPQ9VMWW	XLON
HSBC Bank plc	26/03/2025	14	5,166.00	13:16:28	R5UPQ9VMWX	XLON
HSBC Bank plc	26/03/2025	7	5,166.00	13:16:28	032610940038680	AQXE
HSBC Bank plc	26/03/2025	7	5,166.00	13:16:28	R5UPQ9VMW1	XLON
HSBC Bank plc	26/03/2025	14	5,166.00	13:16:28	R5UPQ9VMW2	XLON
HSBC Bank plc	26/03/2025	11	5,166.00	13:16:46	120001F35	CHIX
HSBC Bank plc	26/03/2025	17	5,166.00	13:16:46	02000180U	BATE
HSBC Bank plc	26/03/2025	13	5,166.00	13:16:46	E0MTqqFXe5FG	TRQX
HSBC Bank plc	26/03/2025	10	5,166.00	13:16:46	R5UPQ9VMXG	XLON
HSBC Bank plc	26/03/2025	9	5,166.00	13:16:46	032610940038729	AQXE
HSBC Bank plc	26/03/2025	61	5,166.00	13:16:46	R5UPQ9VMXI	XLON
HSBC Bank plc	26/03/2025	16	5,166.00	13:18:55	120001FIT	CHIX
HSBC Bank plc	26/03/2025	15	5,166.00	13:18:55	120001FIU	CHIX
HSBC Bank plc	26/03/2025	15	5,166.00	13:18:55	E0MTqqFXeCyN	TRQX
HSBC Bank plc	26/03/2025	13	5,166.00	13:18:55	R5UPQ9VM8R	XLON
HSBC Bank plc	26/03/2025	15	5,166.00	13:18:55	E0MTqqFXeCyP	TRQX
HSBC Bank plc	26/03/2025	13	5,166.00	13:18:55	R5UPQ9VM8S	XLON
HSBC Bank plc	26/03/2025	15	5,166.00	13:18:55	032610940039029	AQXE
HSBC Bank plc	26/03/2025	18	5,166.00	13:18:55	032610940039030	AQXE
HSBC Bank plc	26/03/2025	30	5,166.00	13:21:36	120001FYC	CHIX
HSBC Bank plc	26/03/2025	41	5,166.00	13:21:36	0200018MK	BATE
HSBC Bank plc	26/03/2025	18	5,166.00	13:21:36	0200018ML	BATE
HSBC Bank plc	26/03/2025	11	5,166.00	13:21:36	120001FYD	CHIX
HSBC Bank plc	26/03/2025	30	5,166.00	13:21:36	R5UPQ9VNGK	XLON
HSBC Bank plc	26/03/2025	33	5,166.00	13:21:36	E0MTqqFXeMHG	TRQX
HSBC Bank plc	26/03/2025	12	5,166.00	13:21:36	E0MTqqFXeMHI	TRQX
HSBC Bank plc	26/03/2025	12	5,166.00	13:21:36	R5UPQ9VNGL	XLON
HSBC Bank plc	26/03/2025	9	5,166.00	13:21:47	0200018NF	BATE
HSBC Bank plc	26/03/2025	11	5,166.00	13:21:47	0200018NG	BATE
HSBC Bank plc	26/03/2025	8	5,166.00	13:21:47	032610940039336	AQXE
HSBC Bank plc	26/03/2025	64	5,166.00	13:21:47	R5UPQ9VNGA	XLON
HSBC Bank plc	26/03/2025	38	5,166.00	13:21:47	R5UPQ9VNGB	XLON
HSBC Bank plc	26/03/2025	44	5,168.00	13:22:31	R5UPQ9VNJY	XLON
HSBC Bank plc	26/03/2025	19	5,168.00	13:22:31	R5UPQ9VNJY	XLON
HSBC Bank plc	26/03/2025	48	5,168.00	13:22:31	R5UPQ9VNJ0	XLON
HSBC Bank plc	26/03/2025	16	5,168.00	13:22:31	R5UPQ9VNJ0	XLON
HSBC Bank plc	26/03/2025	11	5,166.00	13:24:20	120001GFR	CHIX
HSBC Bank plc	26/03/2025	10	5,166.00	13:24:20	120001GFS	CHIX
HSBC Bank plc	26/03/2025	16	5,166.00	13:24:20	0200018XX	BATE
HSBC Bank plc	26/03/2025	17	5,166.00	13:24:20	0200018XY	BATE
HSBC Bank plc	26/03/2025	10	5,166.00	13:24:20	R5UPQ9VNN3	XLON
HSBC Bank plc	26/03/2025	10	5,166.00	13:24:20	R5UPQ9VNN4	XLON
HSBC Bank plc	26/03/2025	11	5,166.00	13:24:20	E0MTqqFXeVi5	TRQX
HSBC Bank plc	26/03/2025	12	5,166.00	13:24:20	E0MTqqFXeVi7	TRQX
HSBC Bank plc	26/03/2025	12	5,166.00	13:24:20	032610940039602	AQXE
HSBC Bank plc	26/03/2025	10	5,166.00	13:24:20	032610940039603	AQXE
HSBC Bank plc	26/03/2025	10	5,164.00	13:25:00	120001GIF	CHIX
HSBC Bank plc	26/03/2025	18	5,164.00	13:25:00	020001904	BATE
HSBC Bank plc	26/03/2025	10	5,164.00	13:25:00	R5UPQ9VNPJ	XLON
HSBC Bank plc	26/03/2025	13	5,164.00	13:25:00	E0MTqqFXeYEJ	TRQX
HSBC Bank plc	26/03/2025	9	5,164.00	13:25:00	032610940039672	AQXE
HSBC Bank plc	26/03/2025	13	5,164.00	13:25:36	R5UPQ9VNNQA	XLON
HSBC Bank plc	26/03/2025	11	5,166.00	13:26:28	120001GPY	CHIX
HSBC Bank plc	26/03/2025	8	5,166.00	13:26:28	120001GPZ	CHIX
HSBC Bank plc	26/03/2025	15	5,166.00	13:26:28	02000196R	BATE
HSBC Bank plc	26/03/2025	9	5,166.00	13:26:28	02000196S	BATE
HSBC Bank plc	26/03/2025	11	5,166.00	13:26:28	E0MTqqFXedR6	TRQX
HSBC Bank plc	26/03/2025	11	5,166.00	13:26:28	R5UPQ9VNUR	XLON
HSBC Bank plc	26/03/2025	9	5,166.00	13:26:28	E0MTqqFXedR8	TRQX
HSBC Bank plc	26/03/2025	8	5,166.00	13:26:28	R5UPQ9VNUS	XLON
HSBC Bank plc	26/03/2025	12	5,166.00	13:26:28	032610940039808	AQXE
HSBC Bank plc	26/03/2025	11	5,166.00	13:26:28	032610940039809	AQXE
HSBC Bank plc	26/03/2025	9	5,166.00	13:27:34	032610940039927	AQXE
HSBC Bank plc	26/03/2025	13	5,166.00	13:27:34	032610940039928	AQXE
HSBC Bank plc	26/03/2025	8	5,166.00	13:29:58	120001HCK	CHIX
HSBC Bank plc	26/03/2025	8	5,166.00	13:29:58	120001HCL	CHIX
HSBC Bank plc	26/03/2025	15	5,166.00	13:29:58	0200019NX	BATE
HSBC Bank plc	26/03/2025	10	5,166.00	13:29:58	E0MTqqFXerVX	TRQX
HSBC Bank plc	26/03/2025	9	5,166.00	13:29:58	E0MTqqFXerVZ	TRQX
HSBC Bank plc	26/03/2025	13	5,166.00	13:29:58	0200019NY	BATE
HSBC Bank plc	26/03/2025	10	5,166.00	13:29:58	R5UPQ9VN6O	XLON

HSBC Bank plc	26/03/2025	10	5,166.00	13:29:58	R5UPQ9VN6P	XLON
HSBC Bank plc	26/03/2025	8	5,166.00	13:29:58	032610940040234	AQXE
HSBC Bank plc	26/03/2025	8	5,166.00	13:29:58	032610940040235	AQXE
HSBC Bank plc	26/03/2025	9	5,168.00	13:30:04	R5UPQ9VNN9C	XLON
HSBC Bank plc	26/03/2025	10	5,168.00	13:30:04	R5UPQ9VNN9D	XLON
HSBC Bank plc	26/03/2025	19	5,168.00	13:30:05	0200019RV	BATE
HSBC Bank plc	26/03/2025	20	5,168.00	13:30:05	0200019RW	BATE
HSBC Bank plc	26/03/2025	16	5,168.00	13:30:05	120001HHR	CHIX
HSBC Bank plc	26/03/2025	9	5,168.00	13:30:05	E0MTqqFXetmk	TRQX
HSBC Bank plc	26/03/2025	9	5,168.00	13:30:05	E0MTqqFXetmm	TRQX
HSBC Bank plc	26/03/2025	16	5,168.00	13:30:05	120001HHS	CHIX
HSBC Bank plc	26/03/2025	9	5,168.00	13:30:05	032610940040290	AQXE
HSBC Bank plc	26/03/2025	9	5,168.00	13:30:05	032610940040291	AQXE
HSBC Bank plc	26/03/2025	80	5,170.00	13:31:01	0200019ZJ	BATE
HSBC Bank plc	26/03/2025	77	5,170.00	13:31:02	0200019ZK	BATE
HSBC Bank plc	26/03/2025	49	5,170.00	13:31:02	032610940040417	AQXE
HSBC Bank plc	26/03/2025	48	5,170.00	13:31:02	032610940040418	AQXE
HSBC Bank plc	26/03/2025	10	5,168.00	13:31:16	R5UPQ9VON4	XLON
HSBC Bank plc	26/03/2025	19	5,168.00	13:31:21	020001A1G	BATE
HSBC Bank plc	26/03/2025	13	5,168.00	13:31:21	020001A1H	BATE
HSBC Bank plc	26/03/2025	12	5,168.00	13:31:21	120001HUU	CHIX
HSBC Bank plc	26/03/2025	12	5,168.00	13:31:21	120001HUX	CHIX
HSBC Bank plc	26/03/2025	10	5,168.00	13:31:21	R5UPQ9VOOR	XLON
HSBC Bank plc	26/03/2025	13	5,168.00	13:31:21	E0MTqqFXf35E	TRQX
HSBC Bank plc	26/03/2025	10	5,168.00	13:31:21	E0MTqqFXf35G	TRQX
HSBC Bank plc	26/03/2025	10	5,168.00	13:31:21	R5UPQ9VOOS	XLON
HSBC Bank plc	26/03/2025	16	5,168.00	13:31:21	R5UPQ9VOOT	XLON
HSBC Bank plc	26/03/2025	43	5,172.00	13:32:44	R5UPQ9VOZK	XLON
HSBC Bank plc	26/03/2025	17	5,172.00	13:32:44	R5UPQ9VOZK	XLON
HSBC Bank plc	26/03/2025	51	5,172.00	13:32:44	R5UPQ9VOZM	XLON
HSBC Bank plc	26/03/2025	10	5,172.00	13:32:44	R5UPQ9VOZM	XLON
HSBC Bank plc	26/03/2025	25	5,172.00	13:33:02	R5UPQ9VO02	XLON
HSBC Bank plc	26/03/2025	27	5,172.00	13:33:02	R5UPQ9VO03	XLON
HSBC Bank plc	26/03/2025	35	5,172.00	13:33:02	E0MTqqFXfEot	TRQX
HSBC Bank plc	26/03/2025	33	5,172.00	13:33:02	E0MTqqFXfEov	TRQX
HSBC Bank plc	26/03/2025	64	5,172.00	13:33:42	R5UPQ9VO64	XLON
HSBC Bank plc	26/03/2025	8	5,166.00	13:34:25	120001IGK	CHIX
HSBC Bank plc	26/03/2025	11	5,166.00	13:34:27	020001AL5	BATE
HSBC Bank plc	26/03/2025	13	5,168.00	13:35:15	020001APQ	BATE
HSBC Bank plc	26/03/2025	4	5,168.00	13:35:15	020001APR	BATE
HSBC Bank plc	26/03/2025	17	5,168.00	13:35:15	120001INC	CHIX
HSBC Bank plc	26/03/2025	12	5,168.00	13:35:15	R5UPQ9VOD0	XLON
HSBC Bank plc	26/03/2025	8	5,168.00	13:35:15	020001APR	BATE
HSBC Bank plc	26/03/2025	9	5,168.00	13:35:15	120001IND	CHIX
HSBC Bank plc	26/03/2025	8	5,168.00	13:35:15	R5UPQ9VOD1	XLON
HSBC Bank plc	26/03/2025	11	5,168.00	13:35:15	E0MTqqFXfSQJ	TRQX
HSBC Bank plc	26/03/2025	7	5,168.00	13:35:15	E0MTqqFXfSQL	TRQX
HSBC Bank plc	26/03/2025	10	5,168.00	13:35:21	032610940041078	AQXE
HSBC Bank plc	26/03/2025	7	5,168.00	13:35:21	032610940041079	AQXE
HSBC Bank plc	26/03/2025	11	5,166.00	13:35:30	E0MTqqFXfTNS	TRQX
HSBC Bank plc	26/03/2025	9	5,166.00	13:35:30	120001IOU	CHIX
HSBC Bank plc	26/03/2025	11	5,166.00	13:35:30	R5UPQ9VOE5	XLON
HSBC Bank plc	26/03/2025	13	5,166.00	13:35:30	020001ARS	BATE
HSBC Bank plc	26/03/2025	15	5,166.00	13:35:30	032610940041095	AQXE
HSBC Bank plc	26/03/2025	12	5,164.00	13:36:20	020001AVN	BATE
HSBC Bank plc	26/03/2025	13	5,164.00	13:36:20	020001AVO	BATE
HSBC Bank plc	26/03/2025	15	5,164.00	13:36:20	120001IU1	CHIX
HSBC Bank plc	26/03/2025	12	5,164.00	13:36:20	120001IU2	CHIX
HSBC Bank plc	26/03/2025	10	5,164.00	13:36:20	E0MTqqFXfYOC	TRQX
HSBC Bank plc	26/03/2025	12	5,164.00	13:36:20	R5UPQ9VPHH	XLON
HSBC Bank plc	26/03/2025	15	5,164.00	13:36:20	E0MTqqFXfYOE	TRQX
HSBC Bank plc	26/03/2025	11	5,164.00	13:36:20	R5UPQ9VPHI	XLON
HSBC Bank plc	26/03/2025	12	5,164.00	13:36:30	032610940041261	AQXE
HSBC Bank plc	26/03/2025	12	5,164.00	13:36:30	032610940041262	AQXE
HSBC Bank plc	26/03/2025	13	5,162.00	13:37:03	120001IXV	CHIX
HSBC Bank plc	26/03/2025	12	5,162.00	13:37:03	E0MTqqFXfc93	TRQX
HSBC Bank plc	26/03/2025	16	5,162.00	13:37:04	020001AYZ	BATE
HSBC Bank plc	26/03/2025	11	5,162.00	13:37:04	R5UPQ9VPKI	XLON
HSBC Bank plc	26/03/2025	10	5,162.00	13:37:04	032610940041320	AQXE
HSBC Bank plc	26/03/2025	19	5,162.00	13:37:42	032610940041425	AQXE
HSBC Bank plc	26/03/2025	63	5,164.00	13:38:00	120001J3S	CHIX
HSBC Bank plc	26/03/2025	59	5,164.00	13:38:00	120001J3T	CHIX
HSBC Bank plc	26/03/2025	23	5,166.00	13:38:58	120001JBH	CHIX
HSBC Bank plc	26/03/2025	29	5,166.00	13:38:58	120001JBI	CHIX
HSBC Bank plc	26/03/2025	21	5,166.00	13:38:58	R5UPQ9VPS1	XLON

HSBC Bank plc	26/03/2025	26	5,166.00	13:38:58	R5UPQ9VPS2	XLON
HSBC Bank plc	26/03/2025	33	5,166.00	13:38:58	032610940041625	AQXE
HSBC Bank plc	26/03/2025	41	5,166.00	13:38:58	032610940041626	AQXE
HSBC Bank plc	26/03/2025	15	5,166.00	13:39:49	120001JYJ	CHIX
HSBC Bank plc	26/03/2025	18	5,166.00	13:39:49	020001BOY	BATE
HSBC Bank plc	26/03/2025	15	5,166.00	13:39:49	E0MTqqFXfwDN	TRQX
HSBC Bank plc	26/03/2025	11	5,166.00	13:39:49	R5UPQ9VPE5	XLON
HSBC Bank plc	26/03/2025	12	5,164.00	13:41:53	120001KB7	CHIX
HSBC Bank plc	26/03/2025	17	5,164.00	13:41:53	120001KB8	CHIX
HSBC Bank plc	26/03/2025	16	5,164.00	13:41:53	020001BYM	BATE
HSBC Bank plc	26/03/2025	12	5,164.00	13:41:53	E0MTqqFXg6mi	TRQX
HSBC Bank plc	26/03/2025	11	5,164.00	13:41:53	R5UPQ9VPEZ	XLON
HSBC Bank plc	26/03/2025	11	5,164.00	13:41:53	E0MTqqFXg6mk	TRQX
HSBC Bank plc	26/03/2025	14	5,164.00	13:41:53	020001BYN	BATE
HSBC Bank plc	26/03/2025	13	5,164.00	13:41:53	R5UPQ9VPE0	XLON
HSBC Bank plc	26/03/2025	11	5,164.00	13:41:53	032610940042092	AQXE
HSBC Bank plc	26/03/2025	8	5,164.00	13:41:53	032610940042093	AQXE
HSBC Bank plc	26/03/2025	59	5,164.00	13:42:29	R5UPQ9VQGG	XLON
HSBC Bank plc	26/03/2025	15	5,162.00	13:42:43	020001C16	BATE
HSBC Bank plc	26/03/2025	16	5,162.00	13:42:43	020001C17	BATE
HSBC Bank plc	26/03/2025	10	5,162.00	13:42:43	120001KEQ	CHIX
HSBC Bank plc	26/03/2025	12	5,162.00	13:42:43	R5UPQ9VQHO	XLON
HSBC Bank plc	26/03/2025	12	5,162.00	13:42:43	E0MTqqFXgAt2	TRQX
HSBC Bank plc	26/03/2025	12	5,162.00	13:42:43	E0MTqqFXgAt4	TRQX
HSBC Bank plc	26/03/2025	10	5,162.00	13:42:43	120001KER	CHIX
HSBC Bank plc	26/03/2025	12	5,162.00	13:42:43	R5UPQ9VQHP	XLON
HSBC Bank plc	26/03/2025	14	5,162.00	13:42:43	032610940042198	AQXE
HSBC Bank plc	26/03/2025	2	5,162.00	13:42:43	032610940042199	AQXE
HSBC Bank plc	26/03/2025	11	5,162.00	13:42:43	R5UPQ9VQHQ	XLON
HSBC Bank plc	26/03/2025	16	5,164.00	13:45:47	120001L2U	CHIX
HSBC Bank plc	26/03/2025	24	5,164.00	13:45:47	020001CJ1	BATE
HSBC Bank plc	26/03/2025	15	5,164.00	13:45:47	R5UPQ9VQUB	XLON
HSBC Bank plc	26/03/2025	19	5,164.00	13:45:47	E0MTqqFXgRm6	TRQX
HSBC Bank plc	26/03/2025	15	5,164.00	13:45:47	E0MTqqFXgRm8	TRQX
HSBC Bank plc	26/03/2025	18	5,164.00	13:45:47	020001CJ2	BATE
HSBC Bank plc	26/03/2025	18	5,164.00	13:45:47	120001L2V	CHIX
HSBC Bank plc	26/03/2025	15	5,164.00	13:45:47	R5UPQ9VQUC	XLON
HSBC Bank plc	26/03/2025	89	5,166.00	13:45:47	R5UPQ9VQUD	XLON
HSBC Bank plc	26/03/2025	39	5,166.00	13:45:47	R5UPQ9VQUE	XLON
HSBC Bank plc	26/03/2025	54	5,166.00	13:45:47	R5UPQ9VQUE	XLON
HSBC Bank plc	26/03/2025	12	5,166.00	13:45:47	R5UPQ9VQVG	XLON
HSBC Bank plc	26/03/2025	68	5,166.00	13:45:47	R5UPQ9VQVG	XLON
HSBC Bank plc	26/03/2025	11	5,166.00	13:45:47	R5UPQ9VQVG	XLON
HSBC Bank plc	26/03/2025	16	5,164.00	13:45:52	032610940042762	AQXE
HSBC Bank plc	26/03/2025	22	5,164.00	13:45:52	032610940042763	AQXE
HSBC Bank plc	26/03/2025	18	5,164.00	13:45:58	120001L46	CHIX
HSBC Bank plc	26/03/2025	18	5,164.00	13:45:58	R5UPQ9VQWR	XLON
HSBC Bank plc	26/03/2025	5	5,164.00	13:45:58	032610940042773	AQXE
HSBC Bank plc	26/03/2025	9	5,164.00	13:47:01	020001CPQ	BATE
HSBC Bank plc	26/03/2025	11	5,164.00	13:47:01	020001CPT	BATE
HSBC Bank plc	26/03/2025	10	5,164.00	13:47:01	R5UPQ9VQ1E	XLON
HSBC Bank plc	26/03/2025	12	5,164.00	13:47:01	R5UPQ9VQ2G	XLON
HSBC Bank plc	26/03/2025	10	5,164.00	13:47:01	120001LCB	CHIX
HSBC Bank plc	26/03/2025	12	5,164.00	13:47:01	120001LCC	CHIX
HSBC Bank plc	26/03/2025	11	5,164.00	13:47:01	E0MTqqFXgYpR	TRQX
HSBC Bank plc	26/03/2025	17	5,164.00	13:47:01	E0MTqqFXgYpT	TRQX
HSBC Bank plc	26/03/2025	5	5,164.00	13:47:01	032610940042952	AQXE
HSBC Bank plc	26/03/2025	5	5,164.00	13:47:01	032610940042952	AQXE
HSBC Bank plc	26/03/2025	11	5,164.00	13:47:01	032610940042954	AQXE
HSBC Bank plc	26/03/2025	63	5,164.00	13:47:07	R5UPQ9VQ25	XLON
HSBC Bank plc	26/03/2025	13	5,164.00	13:49:57	120001M04	CHIX
HSBC Bank plc	26/03/2025	13	5,164.00	13:49:57	120001M05	CHIX
HSBC Bank plc	26/03/2025	17	5,164.00	13:49:57	020001D7Z	BATE
HSBC Bank plc	26/03/2025	10	5,164.00	13:49:57	R5UPQ9VRLW	XLON
HSBC Bank plc	26/03/2025	17	5,164.00	13:49:57	020001D80	BATE
HSBC Bank plc	26/03/2025	10	5,164.00	13:49:57	R5UPQ9VRLX	XLON
HSBC Bank plc	26/03/2025	14	5,164.00	13:49:57	E0MTqqFXgoZs	TRQX
HSBC Bank plc	26/03/2025	11	5,164.00	13:49:57	E0MTqqFXgoZu	TRQX
HSBC Bank plc	26/03/2025	10	5,164.00	13:49:57	032610940043442	AQXE
HSBC Bank plc	26/03/2025	9	5,164.00	13:49:57	032610940043443	AQXE
HSBC Bank plc	26/03/2025	58	5,164.00	13:50:00	120001M0Q	CHIX
HSBC Bank plc	26/03/2025	20	5,164.00	13:50:00	020001D8O	BATE
HSBC Bank plc	26/03/2025	28	5,166.00	13:50:38	020001DCX	BATE
HSBC Bank plc	26/03/2025	19	5,166.00	13:50:38	020001DCY	BATE
HSBC Bank plc	26/03/2025	16	5,166.00	13:50:38	120001M62	CHIX

HSBC Bank plc	26/03/2025	20	5,166.00	13:50:38	120001M63	CHIX
HSBC Bank plc	26/03/2025	16	5,166.00	13:50:38	R5UPQ9VRQF	XLON
HSBC Bank plc	26/03/2025	22	5,166.00	13:50:38	R5UPQ9VRRG	XLON
HSBC Bank plc	26/03/2025	9	5,166.00	13:51:32	120001MEM	CHIX
HSBC Bank plc	26/03/2025	8	5,166.00	13:51:32	120001MEN	CHIX
HSBC Bank plc	26/03/2025	12	5,166.00	13:51:32	020001DK6	BATE
HSBC Bank plc	26/03/2025	8	5,166.00	13:51:32	R5UPQ9VRYVS	XLON
HSBC Bank plc	26/03/2025	8	5,166.00	13:51:32	E0MTqqFXgyEb	TRQX
HSBC Bank plc	26/03/2025	7	5,166.00	13:51:32	E0MTqqFXgyEd	TRQX
HSBC Bank plc	26/03/2025	11	5,166.00	13:51:32	020001DK7	BATE
HSBC Bank plc	26/03/2025	7	5,166.00	13:51:32	R5UPQ9VRYT	XLON
HSBC Bank plc	26/03/2025	64	5,166.00	13:51:45	R5UPQ9VR0O	XLON
HSBC Bank plc	26/03/2025	12	5,166.00	13:51:46	120001MFF	CHIX
HSBC Bank plc	26/03/2025	12	5,166.00	13:51:46	120001MFG	CHIX
HSBC Bank plc	26/03/2025	12	5,166.00	13:51:46	020001DL8	BATE
HSBC Bank plc	26/03/2025	11	5,166.00	13:51:46	R5UPQ9VR0X	XLON
HSBC Bank plc	26/03/2025	12	5,166.00	13:51:46	E0MTqqFXgzUu	TRQX
HSBC Bank plc	26/03/2025	12	5,166.00	13:51:46	E0MTqqFXgzUw	TRQX
HSBC Bank plc	26/03/2025	14	5,166.00	13:51:46	020001DL9	BATE
HSBC Bank plc	26/03/2025	11	5,166.00	13:51:46	R5UPQ9VR0Y	XLON
HSBC Bank plc	26/03/2025	15	5,166.00	13:51:46	032610940043753	AQXE
HSBC Bank plc	26/03/2025	9	5,166.00	13:51:46	032610940043754	AQXE
HSBC Bank plc	26/03/2025	3	5,166.00	13:51:46	032610940043754	AQXE
HSBC Bank plc	26/03/2025	47	5,168.00	13:52:52	120001MM1	CHIX
HSBC Bank plc	26/03/2025	49	5,168.00	13:52:52	032610940043902	AQXE
HSBC Bank plc	26/03/2025	48	5,168.00	13:52:52	032610940043903	AQXE
HSBC Bank plc	26/03/2025	23	5,172.00	13:54:58	120001N1H	CHIX
HSBC Bank plc	26/03/2025	22	5,172.00	13:54:58	020001E49	BATE
HSBC Bank plc	26/03/2025	23	5,172.00	13:54:58	R5UPQ9VSI2	XLON
HSBC Bank plc	26/03/2025	11	5,172.00	13:54:58	020001E4B	BATE
HSBC Bank plc	26/03/2025	11	5,172.00	13:54:58	120001N1K	CHIX
HSBC Bank plc	26/03/2025	11	5,172.00	13:54:58	R5UPQ9VSI5	XLON
HSBC Bank plc	26/03/2025	26	5,172.00	13:54:58	032610940044220	AQXE
HSBC Bank plc	26/03/2025	14	5,172.00	13:54:58	032610940044222	AQXE
HSBC Bank plc	26/03/2025	23	5,174.00	13:57:16	020001EII	BATE
HSBC Bank plc	26/03/2025	26	5,174.00	13:57:16	120001NI3	CHIX
HSBC Bank plc	26/03/2025	22	5,174.00	13:57:16	R5UPQ9VSUE	XLON
HSBC Bank plc	26/03/2025	24	5,174.00	13:57:16	020001EIL	BATE
HSBC Bank plc	26/03/2025	27	5,174.00	13:57:16	120001NI6	CHIX
HSBC Bank plc	26/03/2025	22	5,174.00	13:57:16	R5UPQ9VSVH	XLON
HSBC Bank plc	26/03/2025	18	5,174.00	13:57:16	032610940044617	AQXE
HSBC Bank plc	26/03/2025	23	5,174.00	13:57:16	032610940044620	AQXE
HSBC Bank plc	26/03/2025	89	5,174.00	13:57:19	032610940044642	AQXE
HSBC Bank plc	26/03/2025	29	5,174.00	13:57:19	120001NKC	CHIX
HSBC Bank plc	26/03/2025	66	5,174.00	13:57:19	R5UPQ9VSVB	XLON
HSBC Bank plc	26/03/2025	65	5,174.00	13:57:40	120001NP0	CHIX
HSBC Bank plc	26/03/2025	27	5,174.00	13:57:40	R5UPQ9VSZ8	XLON
HSBC Bank plc	26/03/2025	78	5,174.00	13:57:40	120001NP1	CHIX
HSBC Bank plc	26/03/2025	1	5,174.00	13:57:40	E0MTqqFXhX7j	TRQX
HSBC Bank plc	26/03/2025	17	5,174.00	13:57:53	020001EPQ	BATE
HSBC Bank plc	26/03/2025	18	5,174.00	13:57:53	120001NQG	CHIX
HSBC Bank plc	26/03/2025	18	5,174.00	13:57:53	R5UPQ9VS12	XLON
HSBC Bank plc	26/03/2025	17	5,174.00	13:57:53	E0MTqqFXhYd4	TRQX
HSBC Bank plc	26/03/2025	17	5,174.00	13:57:53	020001EPS	BATE
HSBC Bank plc	26/03/2025	17	5,174.00	13:57:53	E0MTqqFXhYd8	TRQX
HSBC Bank plc	26/03/2025	21	5,174.00	13:57:53	120001NQI	CHIX
HSBC Bank plc	26/03/2025	19	5,174.00	13:57:53	R5UPQ9VS14	XLON
HSBC Bank plc	26/03/2025	20	5,174.00	13:57:53	032610940044784	AQXE
HSBC Bank plc	26/03/2025	19	5,174.00	13:57:53	032610940044786	AQXE
HSBC Bank plc	26/03/2025	10	5,166.00	13:59:35	120001O3C	CHIX
HSBC Bank plc	26/03/2025	17	5,166.00	13:59:35	020001F0P	BATE
HSBC Bank plc	26/03/2025	11	5,166.00	13:59:35	R5UPQ9VSAR	XLON
HSBC Bank plc	26/03/2025	11	5,166.00	13:59:35	E0MTqqFXhymo	TRQX
HSBC Bank plc	26/03/2025	11	5,166.00	13:59:35	032610940045027	AQXE
HSBC Bank plc	26/03/2025	34	5,170.00	14:00:42	120001ODC	CHIX
HSBC Bank plc	26/03/2025	34	5,170.00	14:00:42	120001ODD	CHIX
HSBC Bank plc	26/03/2025	25	5,170.00	14:00:42	R5UPQ9VSFY	XLON
HSBC Bank plc	26/03/2025	27	5,170.00	14:00:42	R5UPQ9VSFZ	XLON
HSBC Bank plc	26/03/2025	10	5,168.00	14:01:16	120001OHS	CHIX
HSBC Bank plc	26/03/2025	19	5,168.00	14:01:16	020001FDT	BATE
HSBC Bank plc	26/03/2025	10	5,168.00	14:01:16	R5UPQ9VTI7	XLON
HSBC Bank plc	26/03/2025	11	5,168.00	14:01:16	E0MTqqFXhvlr	TRQX
HSBC Bank plc	26/03/2025	9	5,168.00	14:01:16	032610940045363	AQXE
HSBC Bank plc	26/03/2025	60	5,168.00	14:02:09	R5UPQ9VTKJ	XLON
HSBC Bank plc	26/03/2025	32	5,170.00	14:02:59	120001OX7	CHIX

HSBC Bank plc	26/03/2025	33	5,170.00	14:02:59	020001FQ7	BATE
HSBC Bank plc	26/03/2025	26	5,170.00	14:02:59	120001OX9	CHIX
HSBC Bank plc	26/03/2025	31	5,170.00	14:02:59	E0MTqqFXi8Y3	TRQX
HSBC Bank plc	26/03/2025	37	5,170.00	14:02:59	020001FQ9	BATE
HSBC Bank plc	26/03/2025	34	5,170.00	14:02:59	E0MTqqFXi8Y7	TRQX
HSBC Bank plc	26/03/2025	16	5,170.00	14:03:39	020001FU5	BATE
HSBC Bank plc	26/03/2025	12	5,170.00	14:03:39	120001P33	CHIX
HSBC Bank plc	26/03/2025	12	5,170.00	14:03:39	E0MTqqFXiCKK	TRQX
HSBC Bank plc	26/03/2025	12	5,170.00	14:03:39	R5UPQ9VTTV	XLON
HSBC Bank plc	26/03/2025	12	5,170.00	14:03:39	032610940045735	AQXE
HSBC Bank plc	26/03/2025	19	5,170.00	14:04:37	120001P6P	CHIX
HSBC Bank plc	26/03/2025	15	5,170.00	14:04:37	120001P6Q	CHIX
HSBC Bank plc	26/03/2025	14	5,170.00	14:05:37	120001PEE	CHIX
HSBC Bank plc	26/03/2025	12	5,170.00	14:05:37	120001PEF	CHIX
HSBC Bank plc	26/03/2025	16	5,170.00	14:05:37	R5UPQ9VTTYF	XLON
HSBC Bank plc	26/03/2025	8	5,170.00	14:05:37	R5UPQ9VTZG	XLON
HSBC Bank plc	26/03/2025	14	5,170.00	14:05:37	032610940046131	AQXE
HSBC Bank plc	26/03/2025	8	5,170.00	14:05:37	032610940046132	AQXE
HSBC Bank plc	26/03/2025	27	5,174.00	14:07:48	120001PVT	CHIX
HSBC Bank plc	26/03/2025	2	5,174.00	14:07:54	R5UPQ9VTCO	XLON
HSBC Bank plc	26/03/2025	126	5,174.00	14:07:54	R5UPQ9VTCO	XLON
HSBC Bank plc	26/03/2025	37	5,176.00	14:08:49	120001Q06	CHIX
HSBC Bank plc	26/03/2025	19	5,176.00	14:08:49	120001Q06	CHIX
HSBC Bank plc	26/03/2025	37	5,176.00	14:08:49	120001Q08	CHIX
HSBC Bank plc	26/03/2025	13	5,176.00	14:08:49	120001Q09	CHIX
HSBC Bank plc	26/03/2025	55	5,176.00	14:08:49	120001Q09	CHIX
HSBC Bank plc	26/03/2025	93	5,176.00	14:08:49	032610940046605	AQXE
HSBC Bank plc	26/03/2025	91	5,176.00	14:09:01	032610940046630	AQXE
HSBC Bank plc	26/03/2025	9	5,174.00	14:09:09	120001Q1O	CHIX
HSBC Bank plc	26/03/2025	10	5,174.00	14:09:09	120001Q1P	CHIX
HSBC Bank plc	26/03/2025	8	5,174.00	14:09:09	R5UPQ9VUHU	XLON
HSBC Bank plc	26/03/2025	7	5,174.00	14:09:09	032610940046651	AQXE
HSBC Bank plc	26/03/2025	8	5,174.00	14:09:09	032610940046652	AQXE
HSBC Bank plc	26/03/2025	19	5,174.00	14:09:09	020001GOV	BATE
HSBC Bank plc	26/03/2025	18	5,174.00	14:09:09	020001GOW	BATE
HSBC Bank plc	26/03/2025	6	5,174.00	14:09:09	032610940046656	AQXE
HSBC Bank plc	26/03/2025	10	5,174.00	14:10:09	032610940046811	AQXE
HSBC Bank plc	26/03/2025	12	5,174.00	14:10:09	032610940046812	AQXE
HSBC Bank plc	26/03/2025	10	5,174.00	14:10:20	120001Q8W	CHIX
HSBC Bank plc	26/03/2025	15	5,174.00	14:10:20	020001GX8	BATE
HSBC Bank plc	26/03/2025	12	5,174.00	14:10:20	120001Q8X	CHIX
HSBC Bank plc	26/03/2025	15	5,174.00	14:10:20	020001GX9	BATE
HSBC Bank plc	26/03/2025	9	5,174.00	14:10:20	R5UPQ9VUMU	XLON
HSBC Bank plc	26/03/2025	12	5,174.00	14:10:20	E0MTqqFXipZl	TRQX
HSBC Bank plc	26/03/2025	14	5,174.00	14:10:20	E0MTqqFXipZK	TRQX
HSBC Bank plc	26/03/2025	11	5,174.00	14:10:20	R5UPQ9VUMV	XLON
HSBC Bank plc	26/03/2025	9	5,174.00	14:10:20	032610940046844	AQXE
HSBC Bank plc	26/03/2025	10	5,174.00	14:10:20	032610940046845	AQXE
HSBC Bank plc	26/03/2025	62	5,174.00	14:10:20	R5UPQ9VUMX	XLON
HSBC Bank plc	26/03/2025	59	5,174.00	14:10:29	R5UPQ9VUM3	XLON
HSBC Bank plc	26/03/2025	59	5,174.00	14:10:29	R5UPQ9VUM4	XLON
HSBC Bank plc	26/03/2025	60	5,174.00	14:10:29	R5UPQ9VUM5	XLON
HSBC Bank plc	26/03/2025	16	5,174.00	14:10:45	020001GYJ	BATE
HSBC Bank plc	26/03/2025	12	5,174.00	14:10:45	R5UPQ9VUOJ	XLON
HSBC Bank plc	26/03/2025	12	5,174.00	14:10:45	020001GYL	BATE
HSBC Bank plc	26/03/2025	8	5,174.00	14:10:45	R5UPQ9VUOL	XLON
HSBC Bank plc	26/03/2025	6	5,174.00	14:10:45	R5UPQ9VUOL	XLON
HSBC Bank plc	26/03/2025	1	5,174.00	14:10:45	120001QAB	CHIX
HSBC Bank plc	26/03/2025	12	5,174.00	14:10:50	120001QAF	CHIX
HSBC Bank plc	26/03/2025	11	5,174.00	14:10:50	E0MTqqFXirqb	TRQX
HSBC Bank plc	26/03/2025	12	5,174.00	14:10:50	032610940046908	AQXE
HSBC Bank plc	26/03/2025	12	5,174.00	14:10:50	020001GYX	BATE
HSBC Bank plc	26/03/2025	12	5,174.00	14:10:50	020001GYZ	BATE
HSBC Bank plc	26/03/2025	8	5,174.00	14:10:50	R5UPQ9VUPH	XLON
HSBC Bank plc	26/03/2025	12	5,174.00	14:10:50	R5UPQ9VUPJ	XLON
HSBC Bank plc	26/03/2025	7	5,174.00	14:10:50	032610940046909	AQXE
HSBC Bank plc	26/03/2025	8	5,174.00	14:11:01	120001QB9	CHIX
HSBC Bank plc	26/03/2025	9	5,178.00	14:12:16	020001H47	BATE
HSBC Bank plc	26/03/2025	7	5,178.00	14:12:16	120001QHF	CHIX
HSBC Bank plc	26/03/2025	8	5,178.00	14:12:16	020001H49	BATE
HSBC Bank plc	26/03/2025	7	5,178.00	14:12:16	E0MTqqFXiyr9	TRQX
HSBC Bank plc	26/03/2025	7	5,178.00	14:12:16	R5UPQ9VUUL	XLON
HSBC Bank plc	26/03/2025	59	5,178.00	14:12:16	R5UPQ9VUUP	XLON
HSBC Bank plc	26/03/2025	7	5,178.00	14:12:16	R5UPQ9VUUQ	XLON
HSBC Bank plc	26/03/2025	53	5,178.00	14:12:16	R5UPQ9VUUQ	XLON

HSBC Bank plc	26/03/2025	16	5,178.00	14:12:21	020001H4Q	BATE
HSBC Bank plc	26/03/2025	17	5,178.00	14:12:21	020001H4R	BATE
HSBC Bank plc	26/03/2025	10	5,178.00	14:12:21	R5UPQ9VUUW	XLON
HSBC Bank plc	26/03/2025	11	5,178.00	14:12:21	R5UPQ9VUUX	XLON
HSBC Bank plc	26/03/2025	13	5,178.00	14:12:21	E0MTqqFXizQt	TRQX
HSBC Bank plc	26/03/2025	13	5,178.00	14:12:21	E0MTqqFXizQv	TRQX
HSBC Bank plc	26/03/2025	42	5,182.00	14:13:24	120001QQG	CHIX
HSBC Bank plc	26/03/2025	46	5,182.00	14:13:33	120001QQV	CHIX
HSBC Bank plc	26/03/2025	15	5,182.00	14:13:33	120001QQV	CHIX
HSBC Bank plc	26/03/2025	11	5,182.00	14:14:33	020001HJF	BATE
HSBC Bank plc	26/03/2025	11	5,182.00	14:14:33	020001HJG	BATE
HSBC Bank plc	26/03/2025	12	5,182.00	14:14:33	120001R0E	CHIX
HSBC Bank plc	26/03/2025	10	5,182.00	14:14:33	120001R0F	CHIX
HSBC Bank plc	26/03/2025	62	5,184.00	14:14:58	032610940047495	AQXE
HSBC Bank plc	26/03/2025	64	5,184.00	14:14:58	032610940047496	AQXE
HSBC Bank plc	26/03/2025	21	5,184.00	14:14:58	032610940047497	AQXE
HSBC Bank plc	26/03/2025	40	5,184.00	14:14:58	032610940047497	AQXE
HSBC Bank plc	26/03/2025	61	5,184.00	14:14:58	E0MTqqFXjF7l	TRQX
HSBC Bank plc	26/03/2025	9	5,182.00	14:15:12	032610940047573	AQXE
HSBC Bank plc	26/03/2025	9	5,182.00	14:15:12	032610940047574	AQXE
HSBC Bank plc	26/03/2025	13	5,182.00	14:15:22	120001R5S	CHIX
HSBC Bank plc	26/03/2025	16	5,182.00	14:15:22	120001R5T	CHIX
HSBC Bank plc	26/03/2025	11	5,182.00	14:15:22	R5UPQ9VU9B	XLON
HSBC Bank plc	26/03/2025	11	5,182.00	14:15:22	R5UPQ9VU9C	XLON
HSBC Bank plc	26/03/2025	8	5,182.00	14:15:30	120001R6M	CHIX
HSBC Bank plc	26/03/2025	9	5,182.00	14:15:30	120001R6N	CHIX
HSBC Bank plc	26/03/2025	3	5,184.00	14:16:44	R5UPQ9VUF0	XLON
HSBC Bank plc	26/03/2025	58	5,184.00	14:16:44	R5UPQ9VUF0	XLON
HSBC Bank plc	26/03/2025	34	5,184.00	14:16:44	R5UPQ9VUF2	XLON
HSBC Bank plc	26/03/2025	26	5,184.00	14:16:44	R5UPQ9VUF2	XLON
HSBC Bank plc	26/03/2025	92	5,186.00	14:17:45	R5UPQ9VV14	XLON
HSBC Bank plc	26/03/2025	36	5,186.00	14:17:45	R5UPQ9VV15	XLON
HSBC Bank plc	26/03/2025	57	5,186.00	14:17:45	R5UPQ9VV15	XLON
HSBC Bank plc	26/03/2025	10	5,184.00	14:18:24	020001I6A	BATE
HSBC Bank plc	26/03/2025	11	5,184.00	14:18:24	E0MTqqFXjXXo	TRQX
HSBC Bank plc	26/03/2025	7	5,184.00	14:18:24	020001I6B	BATE
HSBC Bank plc	26/03/2025	9	5,184.00	14:18:24	E0MTqqFXjXXq	TRQX
HSBC Bank plc	26/03/2025	12	5,184.00	14:19:10	R5UPQ9VVOL	XLON
HSBC Bank plc	26/03/2025	11	5,184.00	14:19:10	120001RSS	CHIX
HSBC Bank plc	26/03/2025	12	5,184.00	14:19:10	020001IAZ	BATE
HSBC Bank plc	26/03/2025	11	5,184.00	14:19:10	E0MTqqFXjbtV	TRQX
HSBC Bank plc	26/03/2025	12	5,184.00	14:19:10	R5UPQ9VVON	XLON
HSBC Bank plc	26/03/2025	13	5,184.00	14:19:10	E0MTqqFXjbtZ	TRQX
HSBC Bank plc	26/03/2025	16	5,184.00	14:19:10	020001I81	BATE
HSBC Bank plc	26/03/2025	12	5,184.00	14:19:10	120001RSU	CHIX
HSBC Bank plc	26/03/2025	16	5,184.00	14:19:10	032610940048148	AQXE
HSBC Bank plc	26/03/2025	12	5,184.00	14:19:10	032610940048150	AQXE
HSBC Bank plc	26/03/2025	17	5,184.00	14:19:30	020001ICI	BATE
HSBC Bank plc	26/03/2025	13	5,184.00	14:19:30	E0MTqqFXjdbg	TRQX
HSBC Bank plc	26/03/2025	12	5,184.00	14:19:30	020001ICJ	BATE
HSBC Bank plc	26/03/2025	10	5,184.00	14:19:30	R5UPQ9VV09	XLON
HSBC Bank plc	26/03/2025	11	5,184.00	14:19:30	E0MTqqFXjdbi	TRQX
HSBC Bank plc	26/03/2025	10	5,184.00	14:19:30	R5UPQ9VVOA	XLON
HSBC Bank plc	26/03/2025	9	5,184.00	14:19:30	032610940048193	AQXE
HSBC Bank plc	26/03/2025	9	5,184.00	14:19:30	032610940048194	AQXE
HSBC Bank plc	26/03/2025	12	5,184.00	14:19:42	120001RVX	CHIX
HSBC Bank plc	26/03/2025	8	5,184.00	14:19:42	020001IDW	BATE
HSBC Bank plc	26/03/2025	9	5,184.00	14:19:42	120001RVY	CHIX
HSBC Bank plc	26/03/2025	11	5,182.00	14:20:00	120001RX8	CHIX
HSBC Bank plc	26/03/2025	16	5,182.00	14:20:00	020001IF1	BATE
HSBC Bank plc	26/03/2025	10	5,182.00	14:20:00	R5UPQ9VVTM	XLON
HSBC Bank plc	26/03/2025	12	5,182.00	14:20:00	E0MTqqFXjgH9	TRQX
HSBC Bank plc	26/03/2025	12	5,184.00	14:20:51	120001S54	CHIX
HSBC Bank plc	26/03/2025	10	5,184.00	14:20:51	020001IJY	BATE
HSBC Bank plc	26/03/2025	12	5,184.00	14:20:51	R5UPQ9VV22	XLON
HSBC Bank plc	26/03/2025	11	5,184.00	14:20:51	E0MTqqFXjlmw	TRQX
HSBC Bank plc	26/03/2025	11	5,184.00	14:20:51	020001IJZ	BATE
HSBC Bank plc	26/03/2025	15	5,184.00	14:20:51	032610940048394	AQXE
HSBC Bank plc	26/03/2025	44	5,190.00	14:21:51	R5UPQ9VVCB	XLON
HSBC Bank plc	26/03/2025	48	5,190.00	14:21:51	R5UPQ9VVCG	XLON
HSBC Bank plc	26/03/2025	88	5,190.00	14:21:51	R5UPQ9VVCI	XLON
HSBC Bank plc	26/03/2025	30	5,188.00	14:22:29	020001IT5	BATE
HSBC Bank plc	26/03/2025	23	5,188.00	14:22:29	120001SF1	CHIX
HSBC Bank plc	26/03/2025	14	5,188.00	14:22:29	E0MTqqFXjifs	TRQX
HSBC Bank plc	26/03/2025	12	5,188.00	14:22:29	R5UPQ9VVD1	XLON

HSBC Bank plc	26/03/2025	22	5,188.00	14:22:29	E0MTqqFXjtfu	TRQX
HSBC Bank plc	26/03/2025	18	5,188.00	14:22:29	R5UPQ9VVD2	XLON
HSBC Bank plc	26/03/2025	8	5,188.00	14:22:29	120001SF4	CHIX
HSBC Bank plc	26/03/2025	8	5,188.00	14:22:30	020001IT8	BATE
HSBC Bank plc	26/03/2025	11	5,188.00	14:22:30	E0MTqqFXjtiP	TRQX
HSBC Bank plc	26/03/2025	8	5,188.00	14:22:30	R5UPQ9VVD5	XLON
HSBC Bank plc	26/03/2025	22	5,190.00	14:24:02	120001SPO	CHIX
HSBC Bank plc	26/03/2025	22	5,190.00	14:24:02	120001SPP	CHIX
HSBC Bank plc	26/03/2025	21	5,190.00	14:24:02	R5UPQ9VWNL	XLON
HSBC Bank plc	26/03/2025	21	5,190.00	14:24:02	R5UPQ9VWNM	XLON
HSBC Bank plc	26/03/2025	47	5,190.00	14:24:02	R5UPQ9VWNN	XLON
HSBC Bank plc	26/03/2025	39	5,190.00	14:24:02	120001SPR	CHIX
HSBC Bank plc	26/03/2025	12	5,190.00	14:24:02	120001SPR	CHIX
HSBC Bank plc	26/03/2025	14	5,190.00	14:24:02	120001SPU	CHIX
HSBC Bank plc	26/03/2025	16	5,190.00	14:24:02	120001SPV	CHIX
HSBC Bank plc	26/03/2025	17	5,190.00	14:24:10	020001J1Z	BATE
HSBC Bank plc	26/03/2025	10	5,190.00	14:24:10	R5UPQ9VWNA	XLON
HSBC Bank plc	26/03/2025	12	5,190.00	14:24:10	E0MTqqFXk1nh	TRQX
HSBC Bank plc	26/03/2025	12	5,190.00	14:24:10	E0MTqqFXk1nj	TRQX
HSBC Bank plc	26/03/2025	13	5,190.00	14:24:10	020001J20	BATE
HSBC Bank plc	26/03/2025	10	5,190.00	14:24:10	R5UPQ9VWNB	XLON
HSBC Bank plc	26/03/2025	9	5,190.00	14:24:10	032610940048991	AQXE
HSBC Bank plc	26/03/2025	1	5,190.00	14:24:12	032610940048991	AQXE
HSBC Bank plc	26/03/2025	10	5,190.00	14:24:12	032610940048998	AQXE
HSBC Bank plc	26/03/2025	13	5,188.00	14:24:43	E0MTqqFXk4RL	TRQX
HSBC Bank plc	26/03/2025	17	5,188.00	14:24:43	020001J4D	BATE
HSBC Bank plc	26/03/2025	10	5,188.00	14:24:43	120001SSP	CHIX
HSBC Bank plc	26/03/2025	10	5,188.00	14:24:43	R5UPQ9VWQZ	XLON
HSBC Bank plc	26/03/2025	10	5,188.00	14:24:43	032610940049085	AQXE
HSBC Bank plc	26/03/2025	11	5,186.00	14:26:34	020001JDT	BATE
HSBC Bank plc	26/03/2025	12	5,186.00	14:26:34	020001JDU	BATE
HSBC Bank plc	26/03/2025	15	5,186.00	14:26:34	120001T3H	CHIX
HSBC Bank plc	26/03/2025	11	5,186.00	14:26:34	E0MTqqFXkD1n	TRQX
HSBC Bank plc	26/03/2025	11	5,186.00	14:26:34	R5UPQ9VWXE	XLON
HSBC Bank plc	26/03/2025	12	5,186.00	14:26:34	E0MTqqFXkD1p	TRQX
HSBC Bank plc	26/03/2025	12	5,186.00	14:26:34	120001T3I	CHIX
HSBC Bank plc	26/03/2025	12	5,186.00	14:26:34	R5UPQ9VWXF	XLON
HSBC Bank plc	26/03/2025	11	5,186.00	14:26:34	032610940049357	AQXE
HSBC Bank plc	26/03/2025	16	5,186.00	14:26:34	032610940049358	AQXE
HSBC Bank plc	26/03/2025	30	5,186.00	14:29:27	020001JQ6	BATE
HSBC Bank plc	26/03/2025	20	5,186.00	14:29:27	120001THQ	CHIX
HSBC Bank plc	26/03/2025	24	5,186.00	14:29:27	E0MTqqFXkPYO	TRQX
HSBC Bank plc	26/03/2025	27	5,186.00	14:29:27	020001JQ8	BATE
HSBC Bank plc	26/03/2025	14	5,186.00	14:29:27	R5UPQ9VW4L	XLON
HSBC Bank plc	26/03/2025	23	5,186.00	14:29:27	120001THS	CHIX
HSBC Bank plc	26/03/2025	4	5,186.00	14:29:27	R5UPQ9VW4L	XLON
HSBC Bank plc	26/03/2025	24	5,186.00	14:29:27	E0MTqqFXkPYS	TRQX
HSBC Bank plc	26/03/2025	22	5,186.00	14:29:27	R5UPQ9VW4O	XLON
HSBC Bank plc	26/03/2025	81	5,186.00	14:29:27	R5UPQ9VW4P	XLON
HSBC Bank plc	26/03/2025	12	5,186.00	14:29:27	R5UPQ9VW4P	XLON
HSBC Bank plc	26/03/2025	91	5,186.00	14:29:27	R5UPQ9VW4R	XLON
HSBC Bank plc	26/03/2025	39	5,186.00	14:29:27	R5UPQ9VW4S	XLON
HSBC Bank plc	26/03/2025	19	5,186.00	14:29:29	020001JQG	BATE
HSBC Bank plc	26/03/2025	17	5,186.00	14:29:29	E0MTqqFXkPgt	TRQX
HSBC Bank plc	26/03/2025	19	5,186.00	14:29:29	020001JQH	BATE
HSBC Bank plc	26/03/2025	20	5,186.00	14:29:29	120001THZ	CHIX
HSBC Bank plc	26/03/2025	15	5,186.00	14:29:29	R5UPQ9VW4V	XLON
HSBC Bank plc	26/03/2025	17	5,186.00	14:29:29	E0MTqqFXkPgv	TRQX
HSBC Bank plc	26/03/2025	23	5,186.00	14:29:29	120001TI0	CHIX
HSBC Bank plc	26/03/2025	16	5,186.00	14:29:29	R5UPQ9VW4W	XLON
HSBC Bank plc	26/03/2025	24	5,186.00	14:29:29	032610940049774	AQXE
HSBC Bank plc	26/03/2025	20	5,186.00	14:29:29	032610940049775	AQXE
HSBC Bank plc	26/03/2025	17	5,184.00	14:30:20	120001TP3	CHIX
HSBC Bank plc	26/03/2025	22	5,184.00	14:30:20	120001TP5	CHIX
HSBC Bank plc	26/03/2025	22	5,184.00	14:30:20	020001JXL	BATE
HSBC Bank plc	26/03/2025	29	5,184.00	14:30:20	020001JXM	BATE
HSBC Bank plc	26/03/2025	16	5,184.00	14:30:20	R5UPQ9VW86	XLON
HSBC Bank plc	26/03/2025	19	5,184.00	14:30:20	E0MTqqFXkUsz	TRQX
HSBC Bank plc	26/03/2025	22	5,184.00	14:30:20	R5UPQ9VW87	XLON
HSBC Bank plc	26/03/2025	17	5,184.00	14:30:20	032610940049948	AQXE
HSBC Bank plc	26/03/2025	23	5,184.00	14:30:20	032610940049949	AQXE
HSBC Bank plc	26/03/2025	23	5,184.00	14:31:15	120001TXC	CHIX
HSBC Bank plc	26/03/2025	33	5,184.00	14:31:15	020001K5G	BATE
HSBC Bank plc	26/03/2025	23	5,184.00	14:31:15	120001TXF	CHIX
HSBC Bank plc	26/03/2025	28	5,184.00	14:31:15	E0MTqqFXkabT	TRQX

HSBC Bank plc	26/03/2025	29	5,184.00	14:31:15	020001K5H	BATE
HSBC Bank plc	26/03/2025	20	5,184.00	14:31:15	R5UPQ9VWB9	XLON
HSBC Bank plc	26/03/2025	25	5,184.00	14:31:15	E0MTqqFXkabV	TRQX
HSBC Bank plc	26/03/2025	24	5,184.00	14:31:15	R5UPQ9VWBA	XLON
HSBC Bank plc	26/03/2025	20	5,184.00	14:31:15	032610940050172	AQXE
HSBC Bank plc	26/03/2025	21	5,184.00	14:31:15	032610940050173	AQXE
HSBC Bank plc	26/03/2025	15	5,182.00	14:31:42	020001K7T	BATE
HSBC Bank plc	26/03/2025	16	5,182.00	14:31:42	020001K7T	BATE
HSBC Bank plc	26/03/2025	36	5,182.00	14:31:42	120001T2P	CHIX
HSBC Bank plc	26/03/2025	4	5,182.00	14:31:42	120001T2P	CHIX
HSBC Bank plc	26/03/2025	12	5,182.00	14:31:42	020001K7T	BATE
HSBC Bank plc	26/03/2025	31	5,182.00	14:31:42	R5UPQ9VWDR	XLON
HSBC Bank plc	26/03/2025	40	5,182.00	14:31:42	032610940050242	AQXE
HSBC Bank plc	26/03/2025	36	5,184.00	14:33:08	120001UBZ	CHIX
HSBC Bank plc	26/03/2025	35	5,184.00	14:33:08	R5UPQ9VXJ6	XLON
HSBC Bank plc	26/03/2025	49	5,184.00	14:33:08	120001UC1	CHIX
HSBC Bank plc	26/03/2025	50	5,184.00	14:33:08	R5UPQ9VXJ8	XLON
HSBC Bank plc	26/03/2025	49	5,184.00	14:33:08	032610940050563	AQXE
HSBC Bank plc	26/03/2025	58	5,184.00	14:33:08	032610940050565	AQXE
HSBC Bank plc	26/03/2025	20	5,184.00	14:33:09	120001UCD	CHIX
HSBC Bank plc	26/03/2025	27	5,184.00	14:33:09	020001KKJ	BATE
HSBC Bank plc	26/03/2025	20	5,184.00	14:33:09	R5UPQ9VXJE	XLON
HSBC Bank plc	26/03/2025	22	5,184.00	14:33:10	032610940050569	AQXE
HSBC Bank plc	26/03/2025	23	5,186.00	14:34:19	120001UKR	CHIX
HSBC Bank plc	26/03/2025	23	5,186.00	14:34:19	120001UKT	CHIX
HSBC Bank plc	26/03/2025	26	5,186.00	14:34:19	020001KSG	BATE
HSBC Bank plc	26/03/2025	24	5,186.00	14:34:19	020001KSH	BATE
HSBC Bank plc	26/03/2025	24	5,186.00	14:34:19	R5UPQ9VXQM	XLON
HSBC Bank plc	26/03/2025	23	5,186.00	14:34:19	R5UPQ9VXQO	XLON
HSBC Bank plc	26/03/2025	23	5,186.00	14:34:19	032610940050726	AQXE
HSBC Bank plc	26/03/2025	26	5,186.00	14:34:19	032610940050727	AQXE
HSBC Bank plc	26/03/2025	22	5,186.00	14:35:02	120001UQK	CHIX
HSBC Bank plc	26/03/2025	29	5,186.00	14:35:02	120001UQN	CHIX
HSBC Bank plc	26/03/2025	28	5,186.00	14:35:02	020001KX4	BATE
HSBC Bank plc	26/03/2025	20	5,186.00	14:35:02	R5UPQ9VXUP	XLON
HSBC Bank plc	26/03/2025	25	5,186.00	14:35:02	020001KX6	BATE
HSBC Bank plc	26/03/2025	16	5,186.00	14:35:02	R5UPQ9VXUQ	XLON
HSBC Bank plc	26/03/2025	20	5,186.00	14:35:02	032610940050832	AQXE
HSBC Bank plc	26/03/2025	25	5,186.00	14:35:02	032610940050833	AQXE
HSBC Bank plc	26/03/2025	61	5,188.00	14:35:44	R5UPQ9VXXV	XLON
HSBC Bank plc	26/03/2025	33	5,188.00	14:35:44	R5UPQ9VXXV	XLON
HSBC Bank plc	26/03/2025	21	5,186.00	14:35:50	120001UX6	CHIX
HSBC Bank plc	26/03/2025	21	5,186.00	14:35:50	R5UPQ9VXX3	XLON
HSBC Bank plc	26/03/2025	28	5,186.00	14:35:50	020001L49	BATE
HSBC Bank plc	26/03/2025	21	5,186.00	14:35:50	032610940050932	AQXE
HSBC Bank plc	26/03/2025	31	5,182.00	14:36:42	120001V4N	CHIX
HSBC Bank plc	26/03/2025	40	5,182.00	14:36:42	020001LBE	BATE
HSBC Bank plc	26/03/2025	28	5,182.00	14:36:42	R5UPQ9VX1B	XLON
HSBC Bank plc	26/03/2025	7	5,182.00	14:37:05	120001V7P	CHIX
HSBC Bank plc	26/03/2025	12	5,182.00	14:37:05	E0MTqqFXI79n	TRQX
HSBC Bank plc	26/03/2025	11	5,182.00	14:37:05	120001V7Q	CHIX
HSBC Bank plc	26/03/2025	7	5,182.00	14:37:05	R5UPQ9VX36	XLON
HSBC Bank plc	26/03/2025	7	5,182.00	14:37:05	020001LEF	BATE
HSBC Bank plc	26/03/2025	11	5,182.00	14:37:05	R5UPQ9VX37	XLON
HSBC Bank plc	26/03/2025	15	5,182.00	14:37:05	020001LEG	BATE
HSBC Bank plc	26/03/2025	8	5,182.00	14:37:05	032610940051171	AQXE
HSBC Bank plc	26/03/2025	11	5,182.00	14:37:05	032610940051172	AQXE
HSBC Bank plc	26/03/2025	68	5,190.00	14:39:16	R5UPQ9VXDD	XLON
HSBC Bank plc	26/03/2025	12	5,190.00	14:39:16	032610940051470	AQXE
HSBC Bank plc	26/03/2025	49	5,190.00	14:39:16	032610940051470	AQXE
HSBC Bank plc	26/03/2025	29	5,190.00	14:39:16	R5UPQ9VXDE	XLON
HSBC Bank plc	26/03/2025	61	5,190.00	14:39:16	R5UPQ9VXDE	XLON
HSBC Bank plc	26/03/2025	31	5,190.00	14:39:16	R5UPQ9VXDE	XLON
HSBC Bank plc	26/03/2025	42	5,190.00	14:39:16	R5UPQ9VXEh	XLON
HSBC Bank plc	26/03/2025	37	5,190.00	14:39:16	R5UPQ9VXEh	XLON
HSBC Bank plc	26/03/2025	2	5,190.00	14:39:16	032610940051472	AQXE
HSBC Bank plc	26/03/2025	47	5,190.00	14:39:16	032610940051472	AQXE
HSBC Bank plc	26/03/2025	43	5,190.00	14:40:00	032610940051587	AQXE
HSBC Bank plc	26/03/2025	48	5,190.00	14:40:00	032610940051587	AQXE
HSBC Bank plc	26/03/2025	32	5,190.00	14:40:00	032610940051592	AQXE
HSBC Bank plc	26/03/2025	58	5,190.00	14:40:39	R5UPQ9VYIM	XLON
HSBC Bank plc	26/03/2025	38	5,190.00	14:40:39	032610940051677	AQXE
HSBC Bank plc	26/03/2025	91	5,190.00	14:40:39	032610940051678	AQXE
HSBC Bank plc	26/03/2025	15	5,188.00	14:40:47	120001VU3	CHIX
HSBC Bank plc	26/03/2025	21	5,188.00	14:40:47	020001M11	BATE

HSBC Bank plc	26/03/2025	11	5,188.00	14:40:47	120001VU4	CHIX
HSBC Bank plc	26/03/2025	13	5,188.00	14:40:47	E0MTqqFXIPSP	TRQX
HSBC Bank plc	26/03/2025	16	5,188.00	14:40:47	020001M12	BATE
HSBC Bank plc	26/03/2025	14	5,188.00	14:40:47	R5UPQ9VYIZ	XLON
HSBC Bank plc	26/03/2025	10	5,188.00	14:40:47	R5UPQ9VYI0	XLON
HSBC Bank plc	26/03/2025	14	5,188.00	14:40:47	032610940051716	AQXE
HSBC Bank plc	26/03/2025	10	5,188.00	14:40:47	032610940051717	AQXE
HSBC Bank plc	26/03/2025	14	5,188.00	14:44:01	120001WH7	CHIX
HSBC Bank plc	26/03/2025	41	5,188.00	14:44:01	120001WH8	CHIX
HSBC Bank plc	26/03/2025	14	5,188.00	14:44:01	E0MTqqFXlelZ	TRQX
HSBC Bank plc	26/03/2025	14	5,188.00	14:44:01	R5UPQ9VY0E	XLON
HSBC Bank plc	26/03/2025	40	5,188.00	14:44:01	R5UPQ9VY0F	XLON
HSBC Bank plc	26/03/2025	19	5,188.00	14:44:01	032610940052324	AQXE
HSBC Bank plc	26/03/2025	48	5,188.00	14:44:01	032610940052325	AQXE
HSBC Bank plc	26/03/2025	64	5,188.00	14:44:01	120001WHB	CHIX
HSBC Bank plc	26/03/2025	28	5,188.00	14:44:01	R5UPQ9VY1J	XLON
HSBC Bank plc	26/03/2025	22	5,188.00	14:44:01	020001MMX	BATE
HSBC Bank plc	26/03/2025	22	5,188.00	14:45:21	120001WTV	CHIX
HSBC Bank plc	26/03/2025	30	5,188.00	14:45:21	020001MXB	BATE
HSBC Bank plc	26/03/2025	22	5,188.00	14:45:21	120001WTW	CHIX
HSBC Bank plc	26/03/2025	22	5,188.00	14:45:21	R5UPQ9VY7O	XLON
HSBC Bank plc	26/03/2025	26	5,188.00	14:45:21	020001MXC	BATE
HSBC Bank plc	26/03/2025	21	5,188.00	14:45:21	R5UPQ9VY7P	XLON
HSBC Bank plc	26/03/2025	22	5,188.00	14:45:21	032610940052567	AQXE
HSBC Bank plc	26/03/2025	22	5,188.00	14:45:21	032610940052568	AQXE
HSBC Bank plc	26/03/2025	94	5,188.00	14:45:21	R5UPQ9VY7R	XLON
HSBC Bank plc	26/03/2025	2	5,188.00	14:45:21	R5UPQ9VY7S	XLON
HSBC Bank plc	26/03/2025	23	5,190.00	14:45:54	032610940052652	AQXE
HSBC Bank plc	26/03/2025	22	5,190.00	14:45:54	032610940052653	AQXE
HSBC Bank plc	26/03/2025	15	5,190.00	14:46:18	120001X21	CHIX
HSBC Bank plc	26/03/2025	14	5,190.00	14:46:18	120001X22	CHIX
HSBC Bank plc	26/03/2025	20	5,190.00	14:46:18	020001N40	BATE
HSBC Bank plc	26/03/2025	21	5,190.00	14:46:19	020001N41	BATE
HSBC Bank plc	26/03/2025	22	5,190.00	14:46:19	R5UPQ9VYCD	XLON
HSBC Bank plc	26/03/2025	19	5,190.00	14:46:19	R5UPQ9VYCE	XLON
HSBC Bank plc	26/03/2025	16	5,190.00	14:46:19	032610940052737	AQXE
HSBC Bank plc	26/03/2025	16	5,190.00	14:46:19	032610940052738	AQXE
HSBC Bank plc	26/03/2025	28	5,188.00	14:46:41	020001N64	BATE
HSBC Bank plc	26/03/2025	1	5,188.00	14:46:41	R5UPQ9VYDD	XLON
HSBC Bank plc	26/03/2025	27	5,188.00	14:46:41	020001N65	BATE
HSBC Bank plc	26/03/2025	22	5,188.00	14:46:41	120001X41	CHIX
HSBC Bank plc	26/03/2025	22	5,188.00	14:46:41	R5UPQ9VYDD	XLON
HSBC Bank plc	26/03/2025	23	5,188.00	14:46:41	120001X42	CHIX
HSBC Bank plc	26/03/2025	23	5,188.00	14:46:41	R5UPQ9VYDF	XLON
HSBC Bank plc	26/03/2025	23	5,188.00	14:46:41	032610940052794	AQXE
HSBC Bank plc	26/03/2025	23	5,188.00	14:46:41	032610940052795	AQXE
HSBC Bank plc	26/03/2025	15	5,188.00	14:48:11	R5UPQ9VZHD	XLON
HSBC Bank plc	26/03/2025	41	5,188.00	14:48:11	R5UPQ9VZHD	XLON
HSBC Bank plc	26/03/2025	39	5,188.00	14:48:11	032610940053018	AQXE
HSBC Bank plc	26/03/2025	95	5,188.00	14:48:11	R5UPQ9VZHF	XLON
HSBC Bank plc	26/03/2025	26	5,186.00	14:48:55	020001NJ9	BATE
HSBC Bank plc	26/03/2025	17	5,186.00	14:48:55	020001NJB	BATE
HSBC Bank plc	26/03/2025	22	5,186.00	14:48:55	120001XIE	CHIX
HSBC Bank plc	26/03/2025	15	5,186.00	14:48:55	120001XIG	CHIX
HSBC Bank plc	26/03/2025	23	5,186.00	14:48:55	R5UPQ9VZLT	XLON
HSBC Bank plc	26/03/2025	14	5,186.00	14:48:55	R5UPQ9VZLV	XLON
HSBC Bank plc	26/03/2025	24	5,186.00	14:48:55	032610940053109	AQXE
HSBC Bank plc	26/03/2025	14	5,186.00	14:48:55	032610940053111	AQXE
HSBC Bank plc	26/03/2025	29	5,188.00	14:50:33	120001XTR	CHIX
HSBC Bank plc	26/03/2025	30	5,188.00	14:50:33	020001NU5	BATE
HSBC Bank plc	26/03/2025	29	5,188.00	14:50:33	R5UPQ9VZVU	XLON
HSBC Bank plc	26/03/2025	30	5,188.00	14:50:33	120001XTU	CHIX
HSBC Bank plc	26/03/2025	30	5,188.00	14:50:33	020001NU7	BATE
HSBC Bank plc	26/03/2025	32	5,188.00	14:50:33	R5UPQ9VZVW	XLON
HSBC Bank plc	26/03/2025	35	5,188.00	14:50:48	120001XVK	CHIX
HSBC Bank plc	26/03/2025	34	5,188.00	14:50:48	120001XVL	CHIX
HSBC Bank plc	26/03/2025	31	5,188.00	14:50:48	020001NW6	BATE
HSBC Bank plc	26/03/2025	27	5,188.00	14:50:48	R5UPQ9VZXP	XLON
HSBC Bank plc	26/03/2025	31	5,188.00	14:50:48	020001NW7	BATE
HSBC Bank plc	26/03/2025	29	5,188.00	14:50:48	R5UPQ9VZXQ	XLON
HSBC Bank plc	26/03/2025	4	5,190.00	14:51:41	120001Y4X	CHIX
HSBC Bank plc	26/03/2025	33	5,190.00	14:51:41	120001Y4X	CHIX
HSBC Bank plc	26/03/2025	31	5,190.00	14:51:41	R5UPQ9VZ20	XLON
HSBC Bank plc	26/03/2025	29	5,190.00	14:51:41	R5UPQ9VZ20	XLON
HSBC Bank plc	26/03/2025	14	5,190.00	14:51:41	120001Y50	CHIX

HSBC Bank plc	26/03/2025	24	5,190.00	14:51:41	120001Y50	CHIX
HSBC Bank plc	26/03/2025	59	5,190.00	14:51:41	R5UPQ9VZ22	XLON
HSBC Bank plc	26/03/2025	27	5,190.00	14:52:13	R5UPQ9VZ5D	XLON
HSBC Bank plc	26/03/2025	33	5,190.00	14:53:01	120001YCZ	CHIX
HSBC Bank plc	26/03/2025	30	5,190.00	14:53:01	020001OCO	BATE
HSBC Bank plc	26/03/2025	29	5,190.00	14:53:01	R5UPQ9VZ81	XLON
HSBC Bank plc	26/03/2025	31	5,190.00	14:53:01	120001YD4	CHIX
HSBC Bank plc	26/03/2025	33	5,190.00	14:53:01	020001OCR	BATE
HSBC Bank plc	26/03/2025	30	5,190.00	14:53:01	R5UPQ9VZ85	XLON
HSBC Bank plc	26/03/2025	32	5,190.00	14:53:01	032610940053833	AQXE
HSBC Bank plc	26/03/2025	29	5,190.00	14:53:01	032610940053836	AQXE
HSBC Bank plc	26/03/2025	95	5,190.00	14:54:00	R5UPQ9VZB5	XLON
HSBC Bank plc	26/03/2025	30	5,190.00	14:54:23	R5UPQ9VZEN	XLON
HSBC Bank plc	26/03/2025	64	5,190.00	14:54:23	120001YNB	CHIX
HSBC Bank plc	26/03/2025	21	5,190.00	14:54:23	020001OLH	BATE
HSBC Bank plc	26/03/2025	18	5,190.00	14:56:18	020001OXQ	BATE
HSBC Bank plc	26/03/2025	26	5,190.00	14:56:18	120001Z1S	CHIX
HSBC Bank plc	26/03/2025	23	5,190.00	14:56:18	R5UPQ9V0S0	XLON
HSBC Bank plc	26/03/2025	27	5,190.00	14:56:18	020001OXR	BATE
HSBC Bank plc	26/03/2025	24	5,190.00	14:56:18	120001Z1T	CHIX
HSBC Bank plc	26/03/2025	23	5,190.00	14:56:18	R5UPQ9V0S1	XLON
HSBC Bank plc	26/03/2025	23	5,190.00	14:56:18	032610940054491	AQXE
HSBC Bank plc	26/03/2025	23	5,190.00	14:56:19	032610940054492	AQXE
HSBC Bank plc	26/03/2025	60	5,192.00	14:58:02	R5UPQ9V0XB	XLON
HSBC Bank plc	26/03/2025	24	5,190.00	14:58:02	020001P75	BATE
HSBC Bank plc	26/03/2025	22	5,190.00	14:58:02	120001ZB9	CHIX
HSBC Bank plc	26/03/2025	22	5,190.00	14:58:02	R5UPQ9V0YG	XLON
HSBC Bank plc	26/03/2025	25	5,190.00	14:58:02	020001P76	BATE
HSBC Bank plc	26/03/2025	23	5,190.00	14:58:02	120001ZBA	CHIX
HSBC Bank plc	26/03/2025	23	5,190.00	14:58:02	R5UPQ9V0YH	XLON
HSBC Bank plc	26/03/2025	10	5,190.00	15:00:02	120001ZTE	CHIX
HSBC Bank plc	26/03/2025	11	5,190.00	15:00:02	020001PNF	BATE
HSBC Bank plc	26/03/2025	10	5,190.00	15:00:02	120001ZTF	CHIX
HSBC Bank plc	26/03/2025	11	5,190.00	15:00:02	020001PNG	BATE
HSBC Bank plc	26/03/2025	58	5,190.00	15:00:02	120001ZTN	CHIX
HSBC Bank plc	26/03/2025	127	5,190.00	15:00:02	R5UPQ9V05N	XLON
HSBC Bank plc	26/03/2025	6	5,190.00	15:00:02	R5UPQ9V05Q	XLON
HSBC Bank plc	26/03/2025	180	5,190.00	15:00:02	R5UPQ9V05W	XLON
HSBC Bank plc	26/03/2025	15	5,190.00	15:00:02	R5UPQ9V05W	XLON
HSBC Bank plc	26/03/2025	148	5,190.00	15:00:02	R5UPQ9V05Y	XLON
HSBC Bank plc	26/03/2025	26	5,192.00	15:01:07	12000200N	CHIX
HSBC Bank plc	26/03/2025	38	5,192.00	15:01:07	12000200N	CHIX
HSBC Bank plc	26/03/2025	42	5,192.00	15:01:07	12000200N	CHIX
HSBC Bank plc	26/03/2025	132	5,192.00	15:01:07	12000200N	CHIX
HSBC Bank plc	26/03/2025	118	5,192.00	15:01:07	12000200R	CHIX
HSBC Bank plc	26/03/2025	36	5,192.00	15:01:07	12000200R	CHIX
HSBC Bank plc	26/03/2025	44	5,192.00	15:01:07	12000200R	CHIX
HSBC Bank plc	26/03/2025	40	5,192.00	15:01:07	12000200V	CHIX
HSBC Bank plc	26/03/2025	40	5,190.00	15:01:12	120002025	CHIX
HSBC Bank plc	26/03/2025	42	5,190.00	15:01:12	120002026	CHIX
HSBC Bank plc	26/03/2025	54	5,190.00	15:01:12	020001PVU	BATE
HSBC Bank plc	26/03/2025	56	5,190.00	15:01:12	020001PVV	BATE
HSBC Bank plc	26/03/2025	39	5,190.00	15:01:12	R5UPQ9V0DI	XLON
HSBC Bank plc	26/03/2025	40	5,190.00	15:01:12	R5UPQ9V0DJ	XLON
HSBC Bank plc	26/03/2025	52	5,190.00	15:01:12	032610940055540	AQXE
HSBC Bank plc	26/03/2025	54	5,190.00	15:01:12	032610940055541	AQXE
HSBC Bank plc	26/03/2025	74	5,190.00	15:02:31	020001Q8H	BATE
HSBC Bank plc	26/03/2025	28	5,190.00	15:02:31	020001Q8I	BATE
HSBC Bank plc	26/03/2025	59	5,190.00	15:02:31	1200020FF	CHIX
HSBC Bank plc	26/03/2025	53	5,190.00	15:02:31	R5UPQ9V1H1	XLON
HSBC Bank plc	26/03/2025	23	5,190.00	15:02:31	1200020FH	CHIX
HSBC Bank plc	26/03/2025	21	5,190.00	15:02:31	R5UPQ9V1H2	XLON
HSBC Bank plc	26/03/2025	13	5,190.00	15:10:21	1200021XP	CHIX
HSBC Bank plc	26/03/2025	16	5,190.00	15:10:21	020001RKK	BATE
HSBC Bank plc	26/03/2025	11	5,190.00	15:10:21	020001RKL	BATE
HSBC Bank plc	26/03/2025	9	5,190.00	15:10:21	1200021XQ	CHIX
HSBC Bank plc	26/03/2025	9	5,190.00	15:10:21	R5UPQ9V1CH	XLON
HSBC Bank plc	26/03/2025	13	5,190.00	15:10:21	032610940057188	AQXE
HSBC Bank plc	26/03/2025	21	5,188.00	15:10:47	120002219	CHIX
HSBC Bank plc	26/03/2025	21	5,188.00	15:10:47	12000221A	CHIX
HSBC Bank plc	26/03/2025	25	5,188.00	15:10:47	020001RNB	BATE
HSBC Bank plc	26/03/2025	21	5,188.00	15:10:47	R5UPQ9V1D3	XLON
HSBC Bank plc	26/03/2025	25	5,188.00	15:10:47	020001RNC	BATE
HSBC Bank plc	26/03/2025	21	5,188.00	15:10:47	R5UPQ9V1D4	XLON
HSBC Bank plc	26/03/2025	21	5,188.00	15:10:47	032610940057273	AQXE

HSBC Bank plc	26/03/2025	21	5,188.00	15:10:47	032610940057274	AQXE
HSBC Bank plc	26/03/2025	96	5,188.00	15:10:47	R5UPQ9V1D7	XLON
HSBC Bank plc	26/03/2025	97	5,188.00	15:10:47	020001RND	BATE
HSBC Bank plc	26/03/2025	17	5,188.00	15:10:47	020001RNG	BATE
HSBC Bank plc	26/03/2025	78	5,188.00	15:10:47	020001RNG	BATE
HSBC Bank plc	26/03/2025	67	5,188.00	15:10:47	R5UPQ9V1D8	XLON
HSBC Bank plc	26/03/2025	22	5,188.00	15:10:47	R5UPQ9V1D8	XLON
HSBC Bank plc	26/03/2025	94	5,188.00	15:10:47	020001RNI	BATE
HSBC Bank plc	26/03/2025	67	5,188.00	15:10:49	R5UPQ9V1EO	XLON
HSBC Bank plc	26/03/2025	29	5,188.00	15:10:49	R5UPQ9V1EO	XLON
HSBC Bank plc	26/03/2025	91	5,188.00	15:10:49	020001RNM	BATE
HSBC Bank plc	26/03/2025	23	5,188.00	15:15:20	020001SAU	BATE
HSBC Bank plc	26/03/2025	23	5,188.00	15:15:20	020001SAV	BATE
HSBC Bank plc	26/03/2025	25	5,188.00	15:15:20	1200022PN	CHIX
HSBC Bank plc	26/03/2025	26	5,188.00	15:15:20	1200022PO	CHIX
HSBC Bank plc	26/03/2025	22	5,188.00	15:15:20	R5UPQ9V2QS	XLON
HSBC Bank plc	26/03/2025	22	5,188.00	15:15:20	R5UPQ9V2QT	XLON
HSBC Bank plc	26/03/2025	21	5,188.00	15:15:20	032610940058137	AQXE
HSBC Bank plc	26/03/2025	21	5,188.00	15:15:20	032610940058138	AQXE
HSBC Bank plc	26/03/2025	31	5,184.00	15:15:21	R5UPQ9V2RW	XLON
HSBC Bank plc	26/03/2025	33	5,184.00	15:15:21	R5UPQ9V2RX	XLON
HSBC Bank plc	26/03/2025	28	5,184.00	15:15:21	1200022QN	CHIX
HSBC Bank plc	26/03/2025	30	5,184.00	15:15:21	1200022QO	CHIX
HSBC Bank plc	26/03/2025	34	5,184.00	15:15:28	020001SCB	BATE
HSBC Bank plc	26/03/2025	30	5,184.00	15:15:28	020001SCC	BATE
HSBC Bank plc	26/03/2025	29	5,184.00	15:15:28	032610940058176	AQXE
HSBC Bank plc	26/03/2025	30	5,184.00	15:15:28	032610940058177	AQXE
HSBC Bank plc	26/03/2025	6	5,184.00	15:15:28	020001SCD	BATE
HSBC Bank plc	26/03/2025	61	5,184.00	15:15:28	1200022RJ	CHIX
HSBC Bank plc	26/03/2025	51	5,184.00	15:15:28	032610940058178	AQXE
HSBC Bank plc	26/03/2025	9	5,184.00	15:15:28	032610940058178	AQXE
HSBC Bank plc	26/03/2025	7	5,184.00	15:15:28	020001SCE	BATE
HSBC Bank plc	26/03/2025	62	5,184.00	15:15:28	1200022RK	CHIX
HSBC Bank plc	26/03/2025	37	5,184.00	15:15:28	032610940058180	AQXE
HSBC Bank plc	26/03/2025	20	5,184.00	15:15:28	032610940058180	AQXE
HSBC Bank plc	26/03/2025	44	5,184.00	15:15:28	1200022RL	CHIX
HSBC Bank plc	26/03/2025	5	5,184.00	15:15:28	020001SCF	BATE
HSBC Bank plc	26/03/2025	12	5,184.00	15:15:28	1200022RL	CHIX
HSBC Bank plc	26/03/2025	64	5,184.00	15:15:28	032610940058182	AQXE
HSBC Bank plc	26/03/2025	32	5,184.00	15:15:28	1200022RN	CHIX
HSBC Bank plc	26/03/2025	29	5,184.00	15:15:28	1200022RN	CHIX
HSBC Bank plc	26/03/2025	23	5,184.00	15:15:28	032610940058184	AQXE
HSBC Bank plc	26/03/2025	37	5,184.00	15:15:28	032610940058184	AQXE
HSBC Bank plc	26/03/2025	3	5,184.00	15:15:28	020001SCG	BATE
HSBC Bank plc	26/03/2025	5	5,184.00	15:15:28	020001SCG	BATE
HSBC Bank plc	26/03/2025	61	5,184.00	15:15:28	1200022RP	CHIX
HSBC Bank plc	26/03/2025	6	5,184.00	15:15:28	032610940058186	AQXE
HSBC Bank plc	26/03/2025	50	5,184.00	15:15:28	032610940058186	AQXE
HSBC Bank plc	26/03/2025	4	5,184.00	15:15:28	032610940058186	AQXE
HSBC Bank plc	26/03/2025	7	5,184.00	15:15:35	020001SCX	BATE
HSBC Bank plc	26/03/2025	42	5,184.00	15:15:35	032610940058202	AQXE
HSBC Bank plc	26/03/2025	20	5,184.00	15:15:35	032610940058202	AQXE
HSBC Bank plc	26/03/2025	17	5,184.00	15:15:41	032610940058213	AQXE
HSBC Bank plc	26/03/2025	62	5,186.00	15:16:22	R5UPQ9V2VA	XLON
HSBC Bank plc	26/03/2025	58	5,186.00	15:16:22	R5UPQ9V2VA	XLON
HSBC Bank plc	26/03/2025	40	5,186.00	15:16:22	1200022YW	CHIX
HSBC Bank plc	26/03/2025	18	5,186.00	15:16:22	1200022YW	CHIX
HSBC Bank plc	26/03/2025	67	5,186.00	15:16:22	R5UPQ9V2VC	XLON
HSBC Bank plc	26/03/2025	23	5,186.00	15:16:22	R5UPQ9V2VD	XLON
HSBC Bank plc	26/03/2025	67	5,186.00	15:16:22	R5UPQ9V2VD	XLON
HSBC Bank plc	26/03/2025	29	5,186.00	15:16:22	R5UPQ9V2VD	XLON
HSBC Bank plc	26/03/2025	127	5,186.00	15:16:22	R5UPQ9V2WG	XLON
HSBC Bank plc	26/03/2025	21	5,186.00	15:16:22	R5UPQ9V2WH	XLON
HSBC Bank plc	26/03/2025	44	5,186.00	15:16:22	R5UPQ9V2WH	XLON
HSBC Bank plc	26/03/2025	57	5,186.00	15:16:57	12000234D	CHIX
HSBC Bank plc	26/03/2025	58	5,186.00	15:16:57	12000234E	CHIX
HSBC Bank plc	26/03/2025	55	5,186.00	15:16:57	R5UPQ9V2XC	XLON
HSBC Bank plc	26/03/2025	60	5,186.00	15:16:57	R5UPQ9V2XD	XLON
HSBC Bank plc	26/03/2025	32	5,184.00	15:16:58	020001SOF	BATE
HSBC Bank plc	26/03/2025	39	5,184.00	15:16:58	020001SOG	BATE
HSBC Bank plc	26/03/2025	28	5,184.00	15:16:58	R5UPQ9V2YL	XLON
HSBC Bank plc	26/03/2025	33	5,184.00	15:16:58	R5UPQ9V2YM	XLON
HSBC Bank plc	26/03/2025	59	5,186.00	15:18:14	032610940058683	AQXE
HSBC Bank plc	26/03/2025	18	5,186.00	15:19:25	1200023KR	CHIX
HSBC Bank plc	26/03/2025	20	5,186.00	15:19:25	1200023KS	CHIX

HSBC Bank plc	26/03/2025	18	5,186.00	15:19:25	020001T1B	BATE
HSBC Bank plc	26/03/2025	19	5,186.00	15:19:25	020001T1C	BATE
HSBC Bank plc	26/03/2025	19	5,186.00	15:19:25	032610940058879	AQXE
HSBC Bank plc	26/03/2025	19	5,186.00	15:19:25	032610940058880	AQXE
HSBC Bank plc	26/03/2025	57	5,186.00	15:20:03	R5UPQ9V2DT	XLON
HSBC Bank plc	26/03/2025	32	5,186.00	15:20:03	R5UPQ9V2DT	XLON
HSBC Bank plc	26/03/2025	30	5,186.00	15:20:03	1200023PM	CHIX
HSBC Bank plc	26/03/2025	65	5,186.00	15:20:03	R5UPQ9V2DV	XLON
HSBC Bank plc	26/03/2025	95	5,186.00	15:20:03	R5UPQ9V2DW	XLON
HSBC Bank plc	26/03/2025	90	5,186.00	15:20:03	1200023PN	CHIX
HSBC Bank plc	26/03/2025	21	5,184.00	15:20:16	1200023RM	CHIX
HSBC Bank plc	26/03/2025	22	5,184.00	15:20:16	1200023RN	CHIX
HSBC Bank plc	26/03/2025	20	5,184.00	15:20:16	020001T72	BATE
HSBC Bank plc	26/03/2025	35	5,184.00	15:20:16	R5UPQ9V2ER	XLON
HSBC Bank plc	26/03/2025	22	5,184.00	15:20:16	020001T73	BATE
HSBC Bank plc	26/03/2025	26	5,184.00	15:20:16	R5UPQ9V2ES	XLON
HSBC Bank plc	26/03/2025	21	5,184.00	15:20:16	032610940059077	AQXE
HSBC Bank plc	26/03/2025	23	5,184.00	15:20:16	032610940059078	AQXE
HSBC Bank plc	26/03/2025	124	5,188.00	15:22:00	12000242E	CHIX
HSBC Bank plc	26/03/2025	5	5,188.00	15:22:00	12000242F	CHIX
HSBC Bank plc	26/03/2025	120	5,188.00	15:22:00	12000242F	CHIX
HSBC Bank plc	26/03/2025	16	5,188.00	15:22:00	12000242H	CHIX
HSBC Bank plc	26/03/2025	30	5,188.00	15:22:00	12000242H	CHIX
HSBC Bank plc	26/03/2025	75	5,188.00	15:22:00	12000242H	CHIX
HSBC Bank plc	26/03/2025	121	5,188.00	15:22:00	12000242M	CHIX
HSBC Bank plc	26/03/2025	126	5,188.00	15:22:00	R5UPQ9V3M5	XLON
HSBC Bank plc	26/03/2025	57	5,190.00	15:22:20	020001TJ6	BATE
HSBC Bank plc	26/03/2025	62	5,190.00	15:22:20	020001TJ7	BATE
HSBC Bank plc	26/03/2025	92	5,190.00	15:22:20	12000244F	CHIX
HSBC Bank plc	26/03/2025	89	5,190.00	15:22:20	R5UPQ9V3NN	XLON
HSBC Bank plc	26/03/2025	100	5,190.00	15:22:20	12000244G	CHIX
HSBC Bank plc	26/03/2025	97	5,190.00	15:22:20	R5UPQ9V3NO	XLON
HSBC Bank plc	26/03/2025	90	5,190.00	15:22:20	032610940059437	AQXE
HSBC Bank plc	26/03/2025	97	5,190.00	15:22:20	032610940059438	AQXE
HSBC Bank plc	26/03/2025	24	5,190.00	15:25:26	1200024UN	CHIX
HSBC Bank plc	26/03/2025	27	5,190.00	15:25:26	1200024UO	CHIX
HSBC Bank plc	26/03/2025	40	5,190.00	15:25:26	020001U4O	BATE
HSBC Bank plc	26/03/2025	27	5,190.00	15:25:26	R5UPQ9V35R	XLON
HSBC Bank plc	26/03/2025	31	5,190.00	15:25:26	020001U4P	BATE
HSBC Bank plc	26/03/2025	27	5,190.00	15:25:26	R5UPQ9V35S	XLON
HSBC Bank plc	26/03/2025	36	5,190.00	15:25:26	032610940060330	AQXE
HSBC Bank plc	26/03/2025	36	5,190.00	15:25:26	032610940060331	AQXE
HSBC Bank plc	26/03/2025	29	5,188.00	15:26:18	12000255O	CHIX
HSBC Bank plc	26/03/2025	14	5,188.00	15:26:18	12000255P	CHIX
HSBC Bank plc	26/03/2025	28	5,188.00	15:26:18	R5UPQ9V3AH	XLON
HSBC Bank plc	26/03/2025	14	5,188.00	15:26:18	R5UPQ9V3AI	XLON
HSBC Bank plc	26/03/2025	28	5,188.00	15:26:18	032610940060451	AQXE
HSBC Bank plc	26/03/2025	14	5,188.00	15:26:18	032610940060452	AQXE
HSBC Bank plc	26/03/2025	12	5,188.00	15:27:23	020001UJK	BATE
HSBC Bank plc	26/03/2025	10	5,188.00	15:27:23	020001UJL	BATE
HSBC Bank plc	26/03/2025	8	5,188.00	15:27:23	1200025EB	CHIX
HSBC Bank plc	26/03/2025	7	5,188.00	15:27:23	R5UPQ9V4G2	XLON
HSBC Bank plc	26/03/2025	10	5,188.00	15:27:23	032610940060630	AQXE
HSBC Bank plc	26/03/2025	8	5,188.00	15:27:23	032610940060631	AQXE
HSBC Bank plc	26/03/2025	71	5,188.00	15:28:00	R5UPQ9V4IN	XLON
HSBC Bank plc	26/03/2025	23	5,188.00	15:28:00	R5UPQ9V4IN	XLON
HSBC Bank plc	26/03/2025	90	5,188.00	15:28:10	032610940060869	AQXE
HSBC Bank plc	26/03/2025	35	5,188.00	15:28:10	R5UPQ9V4JW	XLON
HSBC Bank plc	26/03/2025	90	5,188.00	15:29:07	R5UPQ9V4P3	XLON
HSBC Bank plc	26/03/2025	70	5,188.00	15:29:07	R5UPQ9V4P4	XLON
HSBC Bank plc	26/03/2025	26	5,188.00	15:29:07	R5UPQ9V4P4	XLON
HSBC Bank plc	26/03/2025	33	5,186.00	15:29:09	020001UV5	BATE
HSBC Bank plc	26/03/2025	28	5,186.00	15:29:09	1200025TK	CHIX
HSBC Bank plc	26/03/2025	37	5,186.00	15:29:09	020001UV6	BATE
HSBC Bank plc	26/03/2025	27	5,186.00	15:29:09	1200025TO	CHIX
HSBC Bank plc	26/03/2025	30	5,186.00	15:29:09	R5UPQ9V4PF	XLON
HSBC Bank plc	26/03/2025	28	5,186.00	15:29:09	R5UPQ9V4QH	XLON
HSBC Bank plc	26/03/2025	29	5,186.00	15:29:09	032610940061059	AQXE
HSBC Bank plc	26/03/2025	27	5,186.00	15:29:09	032610940061060	AQXE
HSBC Bank plc	26/03/2025	69	5,188.00	15:31:01	1200026DC	CHIX
HSBC Bank plc	26/03/2025	37	5,188.00	15:31:22	R5UPQ9V43P	XLON
HSBC Bank plc	26/03/2025	73	5,188.00	15:32:10	1200026LO	CHIX
HSBC Bank plc	26/03/2025	66	5,188.00	15:32:10	R5UPQ9V453	XLON
HSBC Bank plc	26/03/2025	61	5,188.00	15:32:10	1200026LP	CHIX
HSBC Bank plc	26/03/2025	56	5,188.00	15:32:10	R5UPQ9V454	XLON

HSBC Bank plc	26/03/2025	40	5,188.00	15:32:10	032610940061598	AQXE
HSBC Bank plc	26/03/2025	33	5,188.00	15:32:10	032610940061599	AQXE
HSBC Bank plc	26/03/2025	99	5,190.00	15:32:27	020001VLI	BATE
HSBC Bank plc	26/03/2025	48	5,190.00	15:32:27	020001VLJ	BATE
HSBC Bank plc	26/03/2025	9	5,190.00	15:32:27	020001VLK	BATE
HSBC Bank plc	26/03/2025	38	5,190.00	15:32:33	1200026P8	CHIX
HSBC Bank plc	26/03/2025	47	5,190.00	15:32:33	020001VMA	BATE
HSBC Bank plc	26/03/2025	44	5,190.00	15:32:33	020001VMB	BATE
HSBC Bank plc	26/03/2025	40	5,190.00	15:32:33	1200026P9	CHIX
HSBC Bank plc	26/03/2025	34	5,190.00	15:32:33	R5UPQ9V469	XLON
HSBC Bank plc	26/03/2025	39	5,190.00	15:32:33	R5UPQ9V46A	XLON
HSBC Bank plc	26/03/2025	33	5,190.00	15:32:33	032610940061676	AQXE
HSBC Bank plc	26/03/2025	37	5,190.00	15:32:33	032610940061677	AQXE
HSBC Bank plc	26/03/2025	36	5,190.00	15:33:20	1200026VC	CHIX
HSBC Bank plc	26/03/2025	28	5,190.00	15:33:20	1200026VC	CHIX
HSBC Bank plc	26/03/2025	63	5,190.00	15:34:00	R5UPQ9V4BO	XLON
HSBC Bank plc	26/03/2025	65	5,190.00	15:34:15	032610940061947	AQXE
HSBC Bank plc	26/03/2025	37	5,190.00	15:34:27	12000272I	CHIX
HSBC Bank plc	26/03/2025	48	5,190.00	15:34:27	032610940061972	AQXE
HSBC Bank plc	26/03/2025	12	5,190.00	15:34:27	032610940061972	AQXE
HSBC Bank plc	26/03/2025	60	5,190.00	15:34:27	020001VYZ	BATE
HSBC Bank plc	26/03/2025	27	5,188.00	15:35:14	120002797	CHIX
HSBC Bank plc	26/03/2025	36	5,188.00	15:35:14	020001W4W	BATE
HSBC Bank plc	26/03/2025	26	5,188.00	15:35:14	020001W4X	BATE
HSBC Bank plc	26/03/2025	23	5,188.00	15:35:14	120002798	CHIX
HSBC Bank plc	26/03/2025	29	5,188.00	15:35:14	R5UPQ9V5GD	XLON
HSBC Bank plc	26/03/2025	24	5,188.00	15:35:14	R5UPQ9V5GF	XLON
HSBC Bank plc	26/03/2025	28	5,188.00	15:35:14	032610940062110	AQXE
HSBC Bank plc	26/03/2025	22	5,188.00	15:35:14	032610940062111	AQXE
HSBC Bank plc	26/03/2025	21	5,188.00	15:35:49	R5UPQ9V5I0	XLON
HSBC Bank plc	26/03/2025	21	5,188.00	15:35:49	1200027BO	CHIX
HSBC Bank plc	26/03/2025	32	5,188.00	15:35:49	020001W79	BATE
HSBC Bank plc	26/03/2025	18	5,188.00	15:35:49	032610940062181	AQXE
HSBC Bank plc	26/03/2025	3	5,188.00	15:35:49	032610940062181	AQXE
HSBC Bank plc	26/03/2025	93	5,190.00	15:36:31	R5UPQ9V5NG	XLON
HSBC Bank plc	26/03/2025	40	5,190.00	15:37:41	1200027S1	CHIX
HSBC Bank plc	26/03/2025	24	5,190.00	15:37:41	1200027S1	CHIX
HSBC Bank plc	26/03/2025	15	5,190.00	15:37:41	1200027S3	CHIX
HSBC Bank plc	26/03/2025	49	5,190.00	15:37:41	1200027S3	CHIX
HSBC Bank plc	26/03/2025	16	5,190.00	15:38:36	020001WUJ	BATE
HSBC Bank plc	26/03/2025	26	5,190.00	15:38:36	020001WUK	BATE
HSBC Bank plc	26/03/2025	20	5,190.00	15:38:36	12000283S	CHIX
HSBC Bank plc	26/03/2025	12	5,190.00	15:38:36	R5UPQ9V50M	XLON
HSBC Bank plc	26/03/2025	30	5,190.00	15:38:36	12000283T	CHIX
HSBC Bank plc	26/03/2025	20	5,190.00	15:38:36	R5UPQ9V50N	XLON
HSBC Bank plc	26/03/2025	12	5,190.00	15:38:36	032610940062593	AQXE
HSBC Bank plc	26/03/2025	19	5,190.00	15:38:36	032610940062594	AQXE
HSBC Bank plc	26/03/2025	95	5,190.00	15:38:38	032610940062608	AQXE
HSBC Bank plc	26/03/2025	26	5,190.00	15:39:21	020001WZV	BATE
HSBC Bank plc	26/03/2025	18	5,190.00	15:39:21	R5UPQ9V53X	XLON
HSBC Bank plc	26/03/2025	17	5,190.00	15:39:21	032610940062723	AQXE
HSBC Bank plc	26/03/2025	18	5,188.00	15:40:02	020001X4U	BATE
HSBC Bank plc	26/03/2025	15	5,188.00	15:40:02	R5UPQ9V59X	XLON
HSBC Bank plc	26/03/2025	9	5,188.00	15:41:38	1200028T0	CHIX
HSBC Bank plc	26/03/2025	32	5,188.00	15:41:38	1200028T1	CHIX
HSBC Bank plc	26/03/2025	12	5,188.00	15:41:38	020001XGP	BATE
HSBC Bank plc	26/03/2025	36	5,188.00	15:41:38	020001XGQ	BATE
HSBC Bank plc	26/03/2025	9	5,188.00	15:41:38	R5UPQ9V6GL	XLON
HSBC Bank plc	26/03/2025	31	5,188.00	15:41:38	R5UPQ9V6GM	XLON
HSBC Bank plc	26/03/2025	29	5,188.00	15:41:38	032610940063090	AQXE
HSBC Bank plc	26/03/2025	91	5,188.00	15:41:38	R5UPQ9V6GQ	XLON
HSBC Bank plc	26/03/2025	4	5,188.00	15:41:38	R5UPQ9V6GR	XLON
HSBC Bank plc	26/03/2025	28	5,188.00	15:42:08	020001XJU	BATE
HSBC Bank plc	26/03/2025	26	5,188.00	15:42:08	1200028X5	CHIX
HSBC Bank plc	26/03/2025	25	5,188.00	15:42:08	020001XJV	BATE
HSBC Bank plc	26/03/2025	28	5,188.00	15:42:08	1200028X6	CHIX
HSBC Bank plc	26/03/2025	20	5,188.00	15:42:08	R5UPQ9V6I5	XLON
HSBC Bank plc	26/03/2025	20	5,188.00	15:42:08	R5UPQ9V6I6	XLON
HSBC Bank plc	26/03/2025	19	5,188.00	15:42:08	032610940063145	AQXE
HSBC Bank plc	26/03/2025	19	5,188.00	15:42:08	032610940063146	AQXE
HSBC Bank plc	26/03/2025	124	5,188.00	15:42:56	R5UPQ9V6MY	XLON
HSBC Bank plc	26/03/2025	36	5,188.00	15:42:56	R5UPQ9V6MZ	XLON
HSBC Bank plc	26/03/2025	67	5,188.00	15:42:56	R5UPQ9V6MZ	XLON
HSBC Bank plc	26/03/2025	18	5,188.00	15:42:56	R5UPQ9V6MZ	XLON
HSBC Bank plc	26/03/2025	28	5,186.00	15:43:42	1200029B0	CHIX

HSBC Bank plc	26/03/2025	34	5,186.00	15:43:42	020001XX7	BATE
HSBC Bank plc	26/03/2025	38	5,186.00	15:43:42	020001XX8	BATE
HSBC Bank plc	26/03/2025	29	5,186.00	15:43:42	1200029B2	CHIX
HSBC Bank plc	26/03/2025	29	5,186.00	15:43:42	R5UPQ9V6OG	XLON
HSBC Bank plc	26/03/2025	31	5,186.00	15:43:42	R5UPQ9V6OH	XLON
HSBC Bank plc	26/03/2025	29	5,186.00	15:43:42	032610940063393	AQXE
HSBC Bank plc	26/03/2025	30	5,186.00	15:43:42	032610940063394	AQXE
HSBC Bank plc	26/03/2025	28	5,184.00	15:44:00	1200029DR	CHIX
HSBC Bank plc	26/03/2025	55	5,186.00	15:45:49	020001Y9Y	BATE
HSBC Bank plc	26/03/2025	31	5,186.00	15:45:49	1200029QU	CHIX
HSBC Bank plc	26/03/2025	30	5,186.00	15:45:49	1200029QU	CHIX
HSBC Bank plc	26/03/2025	36	5,186.00	15:45:49	032610940063751	AQXE
HSBC Bank plc	26/03/2025	23	5,186.00	15:45:49	020001Y9Z	BATE
HSBC Bank plc	26/03/2025	62	5,186.00	15:45:49	1200029QW	CHIX
HSBC Bank plc	26/03/2025	15	5,186.00	15:45:49	032610940063752	AQXE
HSBC Bank plc	26/03/2025	43	5,186.00	15:45:49	032610940063752	AQXE
HSBC Bank plc	26/03/2025	7	5,186.00	15:45:49	032610940063752	AQXE
HSBC Bank plc	26/03/2025	62	5,186.00	15:46:00	032610940063780	AQXE
HSBC Bank plc	26/03/2025	63	5,186.00	15:46:00	020001YCG	BATE
HSBC Bank plc	26/03/2025	14	5,186.00	15:49:35	120002AL5	CHIX
HSBC Bank plc	26/03/2025	22	5,186.00	15:49:35	120002AL6	CHIX
HSBC Bank plc	26/03/2025	21	5,186.00	15:49:35	020001Z4R	BATE
HSBC Bank plc	26/03/2025	31	5,186.00	15:49:35	020001Z4S	BATE
HSBC Bank plc	26/03/2025	14	5,186.00	15:49:35	R5UPQ9V7MX	XLON
HSBC Bank plc	26/03/2025	22	5,186.00	15:49:35	R5UPQ9V7MY	XLON
HSBC Bank plc	26/03/2025	12	5,186.00	15:49:36	R5UPQ9V7M1	XLON
HSBC Bank plc	26/03/2025	20	5,186.00	15:49:36	R5UPQ9V7M2	XLON
HSBC Bank plc	26/03/2025	66	5,186.00	15:49:36	R5UPQ9V7M7	XLON
HSBC Bank plc	26/03/2025	46	5,186.00	15:49:36	032610940064393	AQXE
HSBC Bank plc	26/03/2025	51	5,186.00	15:50:02	032610940064457	AQXE
HSBC Bank plc	26/03/2025	46	5,186.00	15:50:02	032610940064457	AQXE
HSBC Bank plc	26/03/2025	40	5,184.00	15:50:08	020001Z8Y	BATE
HSBC Bank plc	26/03/2025	37	5,184.00	15:50:08	020001Z8Z	BATE
HSBC Bank plc	26/03/2025	34	5,184.00	15:50:08	120002AQ2	CHIX
HSBC Bank plc	26/03/2025	41	5,184.00	15:50:08	120002AQ3	CHIX
HSBC Bank plc	26/03/2025	54	5,184.00	15:50:08	R5UPQ9V7QN	XLON
HSBC Bank plc	26/03/2025	42	5,184.00	15:50:08	R5UPQ9V7QO	XLON
HSBC Bank plc	26/03/2025	32	5,184.00	15:50:08	032610940064481	AQXE
HSBC Bank plc	26/03/2025	40	5,184.00	15:50:08	032610940064482	AQXE
HSBC Bank plc	26/03/2025	60	5,186.00	15:51:13	120002AX8	CHIX
HSBC Bank plc	26/03/2025	62	5,186.00	15:51:56	R5UPQ9V71I	XLON
HSBC Bank plc	26/03/2025	3	5,186.00	15:51:56	R5UPQ9V71J	XLON
HSBC Bank plc	26/03/2025	94	5,186.00	15:52:02	R5UPQ9V71V	XLON
HSBC Bank plc	26/03/2025	91	5,186.00	15:52:11	R5UPQ9V72E	XLON
HSBC Bank plc	26/03/2025	28	5,186.00	15:52:11	120002B4D	CHIX
HSBC Bank plc	26/03/2025	66	5,186.00	15:52:11	R5UPQ9V72F	XLON
HSBC Bank plc	26/03/2025	41	5,188.00	15:53:13	032610940064958	AQXE
HSBC Bank plc	26/03/2025	45	5,188.00	15:53:13	032610940064958	AQXE
HSBC Bank plc	26/03/2025	40	5,188.00	15:53:13	032610940064958	AQXE
HSBC Bank plc	26/03/2025	124	5,186.00	15:53:13	R5UPQ9V7AC	XLON
HSBC Bank plc	26/03/2025	43	5,186.00	15:53:41	120002BI8	CHIX
HSBC Bank plc	26/03/2025	47	5,186.00	15:53:41	120002BI9	CHIX
HSBC Bank plc	26/03/2025	38	5,186.00	15:53:41	R5UPQ9V7DO	XLON
HSBC Bank plc	26/03/2025	5	5,186.00	15:53:41	R5UPQ9V7DP	XLON
HSBC Bank plc	26/03/2025	35	5,186.00	15:53:41	R5UPQ9V7DP	XLON
HSBC Bank plc	26/03/2025	12	5,186.00	15:53:41	032610940065030	AQXE
HSBC Bank plc	26/03/2025	2	5,186.00	15:53:41	032610940065030	AQXE
HSBC Bank plc	26/03/2025	23	5,186.00	15:53:42	032610940065030	AQXE
HSBC Bank plc	26/03/2025	39	5,186.00	15:53:42	032610940065037	AQXE
HSBC Bank plc	26/03/2025	59	5,186.00	15:54:22	R5UPQ9V8GT	XLON
HSBC Bank plc	26/03/2025	21	5,186.00	15:55:10	120002BU9	CHIX
HSBC Bank plc	26/03/2025	42	5,186.00	15:55:11	120002BUA	CHIX
HSBC Bank plc	26/03/2025	19	5,186.00	15:55:11	R5UPQ9V8I5	XLON
HSBC Bank plc	26/03/2025	40	5,186.00	15:55:11	R5UPQ9V8I6	XLON
HSBC Bank plc	26/03/2025	17	5,186.00	15:55:11	032610940065256	AQXE
HSBC Bank plc	26/03/2025	2	5,186.00	15:55:11	032610940065256	AQXE
HSBC Bank plc	26/03/2025	39	5,186.00	15:55:11	032610940065258	AQXE
HSBC Bank plc	26/03/2025	30	5,186.00	15:56:01	120002BZ3	CHIX
HSBC Bank plc	26/03/2025	32	5,186.00	15:56:01	120002BZ4	CHIX
HSBC Bank plc	26/03/2025	17	5,186.00	15:56:01	0200020DP	BATE
HSBC Bank plc	26/03/2025	16	5,186.00	15:56:01	0200020DP	BATE
HSBC Bank plc	26/03/2025	30	5,186.00	15:56:01	R5UPQ9V8L7	XLON
HSBC Bank plc	26/03/2025	31	5,186.00	15:56:01	0200020DR	BATE
HSBC Bank plc	26/03/2025	34	5,186.00	15:56:01	R5UPQ9V8L8	XLON
HSBC Bank plc	26/03/2025	30	5,186.00	15:56:01	032610940065383	AQXE

HSBC Bank plc	26/03/2025	23	5,186.00	15:56:01	032610940065384	AQXE
HSBC Bank plc	26/03/2025	28	5,184.00	15:58:06	0200021FH	BATE
HSBC Bank plc	26/03/2025	34	5,184.00	15:58:06	032610940065990	AQXE
HSBC Bank plc	26/03/2025	33	5,184.00	15:58:06	032610940065991	AQXE
HSBC Bank plc	26/03/2025	22	5,184.00	15:59:43	120002DIX	CHIX
HSBC Bank plc	26/03/2025	28	5,184.00	15:59:43	120002DIY	CHIX
HSBC Bank plc	26/03/2025	22	5,184.00	15:59:43	R5UPQ9V9I1	XLON
HSBC Bank plc	26/03/2025	28	5,184.00	15:59:43	R5UPQ9V9I2	XLON
HSBC Bank plc	26/03/2025	28	5,184.00	15:59:43	0200021QX	BATE
HSBC Bank plc	26/03/2025	35	5,184.00	15:59:43	0200021QY	BATE
HSBC Bank plc	26/03/2025	21	5,184.00	15:59:43	032610940066401	AQXE
HSBC Bank plc	26/03/2025	26	5,184.00	15:59:43	032610940066402	AQXE
HSBC Bank plc	26/03/2025	90	5,184.00	15:59:43	R5UPQ9V9I4	XLON
HSBC Bank plc	26/03/2025	7	5,184.00	15:59:43	R5UPQ9V9I4	XLON
HSBC Bank plc	26/03/2025	21	5,184.00	16:00:49	120002DXI	CHIX
HSBC Bank plc	26/03/2025	22	5,184.00	16:00:49	120002DXJ	CHIX
HSBC Bank plc	26/03/2025	22	5,184.00	16:00:49	02000221D	BATE
HSBC Bank plc	26/03/2025	21	5,184.00	16:00:49	R5UPQ9V9OU	XLON
HSBC Bank plc	26/03/2025	31	5,184.00	16:00:49	02000221E	BATE
HSBC Bank plc	26/03/2025	6	5,184.00	16:00:49	R5UPQ9V9OV	XLON
HSBC Bank plc	26/03/2025	16	5,184.00	16:00:49	R5UPQ9V9OV	XLON
HSBC Bank plc	26/03/2025	25	5,184.00	16:00:49	032610940066909	AQXE
HSBC Bank plc	26/03/2025	20	5,184.00	16:00:49	032610940066910	AQXE
HSBC Bank plc	26/03/2025	45	5,184.00	16:01:41	120002E6A	CHIX
HSBC Bank plc	26/03/2025	46	5,184.00	16:01:41	120002E6B	CHIX
HSBC Bank plc	26/03/2025	55	5,184.00	16:01:41	0200022B0	BATE
HSBC Bank plc	26/03/2025	45	5,184.00	16:01:41	R5UPQ9V9S5	XLON
HSBC Bank plc	26/03/2025	48	5,184.00	16:01:41	0200022B1	BATE
HSBC Bank plc	26/03/2025	45	5,184.00	16:01:41	R5UPQ9V9S6	XLON
HSBC Bank plc	26/03/2025	42	5,184.00	16:01:41	032610940067064	AQXE
HSBC Bank plc	26/03/2025	43	5,184.00	16:01:41	032610940067065	AQXE
HSBC Bank plc	26/03/2025	65	5,184.00	16:01:41	R5UPQ9V9S8	XLON
HSBC Bank plc	26/03/2025	54	5,184.00	16:02:23	032610940067193	AQXE
HSBC Bank plc	26/03/2025	7	5,184.00	16:02:23	032610940067193	AQXE
HSBC Bank plc	26/03/2025	42	5,184.00	16:02:23	032610940067195	AQXE
HSBC Bank plc	26/03/2025	12	5,184.00	16:02:23	032610940067195	AQXE
HSBC Bank plc	26/03/2025	59	5,184.00	16:02:23	R5UPQ9V9UV	XLON
HSBC Bank plc	26/03/2025	59	5,184.00	16:02:23	120002ECU	CHIX
HSBC Bank plc	26/03/2025	63	5,184.00	16:02:55	R5UPQ9V9WC	XLON
HSBC Bank plc	26/03/2025	61	5,184.00	16:02:55	R5UPQ9V9WD	XLON
HSBC Bank plc	26/03/2025	61	5,184.00	16:02:55	R5UPQ9V9WE	XLON
HSBC Bank plc	26/03/2025	63	5,184.00	16:02:55	R5UPQ9V9WF	XLON
HSBC Bank plc	26/03/2025	59	5,184.00	16:02:55	R5UPQ9V9XG	XLON
HSBC Bank plc	26/03/2025	60	5,184.00	16:02:55	0200022JU	BATE
HSBC Bank plc	26/03/2025	64	5,184.00	16:03:40	120002EOB	CHIX
HSBC Bank plc	26/03/2025	63	5,184.00	16:03:40	R5UPQ9V92A	XLON
HSBC Bank plc	26/03/2025	56	5,184.00	16:03:40	120002EOC	CHIX
HSBC Bank plc	26/03/2025	65	5,184.00	16:03:40	R5UPQ9V92B	XLON
HSBC Bank plc	26/03/2025	39	5,182.00	16:04:35	120002EX1	CHIX
HSBC Bank plc	26/03/2025	39	5,182.00	16:04:35	120002EX2	CHIX
HSBC Bank plc	26/03/2025	37	5,182.00	16:04:35	0200022ZB	BATE
HSBC Bank plc	26/03/2025	42	5,182.00	16:04:35	R5UPQ9V964	XLON
HSBC Bank plc	26/03/2025	38	5,182.00	16:04:35	0200022ZC	BATE
HSBC Bank plc	26/03/2025	42	5,182.00	16:04:35	R5UPQ9V965	XLON
HSBC Bank plc	26/03/2025	40	5,182.00	16:04:35	032610940067573	AQXE
HSBC Bank plc	26/03/2025	40	5,182.00	16:04:35	032610940067574	AQXE
HSBC Bank plc	26/03/2025	8	5,178.00	16:05:02	120002F0I	CHIX
HSBC Bank plc	26/03/2025	30	5,178.00	16:05:11	120002F0I	CHIX
HSBC Bank plc	26/03/2025	37	5,178.00	16:05:11	R5UPQ9V999	XLON
HSBC Bank plc	26/03/2025	39	5,178.00	16:05:11	032610940067656	AQXE
HSBC Bank plc	26/03/2025	44	5,180.00	16:06:00	032610940067856	AQXE
HSBC Bank plc	26/03/2025	17	5,180.00	16:06:00	032610940067856	AQXE
HSBC Bank plc	26/03/2025	28	5,180.00	16:06:00	032610940067858	AQXE
HSBC Bank plc	26/03/2025	34	5,180.00	16:06:00	032610940067858	AQXE
HSBC Bank plc	26/03/2025	36	5,180.00	16:06:00	032610940067860	AQXE
HSBC Bank plc	26/03/2025	25	5,180.00	16:06:00	032610940067860	AQXE
HSBC Bank plc	26/03/2025	1	5,180.00	16:06:00	032610940067860	AQXE
HSBC Bank plc	26/03/2025	28	5,178.00	16:06:13	0200023F3	BATE
HSBC Bank plc	26/03/2025	12	5,178.00	16:06:13	0200023F4	BATE
HSBC Bank plc	26/03/2025	32	5,178.00	16:06:13	120002FDR	CHIX
HSBC Bank plc	26/03/2025	15	5,178.00	16:06:13	120002FDS	CHIX
HSBC Bank plc	26/03/2025	32	5,178.00	16:06:13	R5UPQ9VAHS	XLON
HSBC Bank plc	26/03/2025	10	5,178.00	16:06:13	R5UPQ9VAHT	XLON
HSBC Bank plc	26/03/2025	35	5,178.00	16:06:13	032610940067900	AQXE
HSBC Bank plc	26/03/2025	11	5,178.00	16:06:13	032610940067901	AQXE

HSBC Bank plc	26/03/2025	30	5,174.00	16:08:33	120002FZ4	CHIX
HSBC Bank plc	26/03/2025	28	5,174.00	16:08:34	120002FZ5	CHIX
HSBC Bank plc	26/03/2025	28	5,174.00	16:08:34	02000240K	BATE
HSBC Bank plc	26/03/2025	36	5,174.00	16:08:34	02000240L	BATE
HSBC Bank plc	26/03/2025	33	5,174.00	16:08:34	R5UPQ9VARY	XLON
HSBC Bank plc	26/03/2025	27	5,174.00	16:08:34	R5UPQ9VARZ	XLON
HSBC Bank plc	26/03/2025	32	5,174.00	16:08:34	032610940068303	AQXE
HSBC Bank plc	26/03/2025	33	5,174.00	16:08:34	032610940068304	AQXE
HSBC Bank plc	26/03/2025	25	5,172.00	16:09:55	120002G8A	CHIX
HSBC Bank plc	26/03/2025	28	5,172.00	16:09:55	120002G8B	CHIX
HSBC Bank plc	26/03/2025	36	5,172.00	16:09:55	020002491	BATE
HSBC Bank plc	26/03/2025	36	5,172.00	16:09:55	020002492	BATE
HSBC Bank plc	26/03/2025	26	5,172.00	16:09:55	R5UPQ9VAXS	XLON
HSBC Bank plc	26/03/2025	29	5,172.00	16:09:55	R5UPQ9VAXT	XLON
HSBC Bank plc	26/03/2025	33	5,172.00	16:09:55	032610940068516	AQXE
HSBC Bank plc	26/03/2025	29	5,172.00	16:09:55	032610940068517	AQXE
HSBC Bank plc	26/03/2025	42	5,172.00	16:10:09	R5UPQ9VAOH	XLON
HSBC Bank plc	26/03/2025	43	5,172.00	16:10:09	R5UPQ9VA0J	XLON
HSBC Bank plc	26/03/2025	95	5,176.00	16:15:02	032610940069493	AQXE
HSBC Bank plc	26/03/2025	97	5,176.00	16:15:02	032610940069494	AQXE
HSBC Bank plc	26/03/2025	8	5,176.00	16:15:02	032610940069495	AQXE
HSBC Bank plc	26/03/2025	87	5,176.00	16:15:02	032610940069495	AQXE
HSBC Bank plc	26/03/2025	94	5,176.00	16:15:02	032610940069497	AQXE
HSBC Bank plc	26/03/2025	38	5,176.00	16:15:13	0200025LP	BATE
HSBC Bank plc	26/03/2025	37	5,176.00	16:15:13	0200025LQ	BATE
HSBC Bank plc	26/03/2025	29	5,176.00	16:15:13	120002HNT	CHIX
HSBC Bank plc	26/03/2025	5	5,176.00	16:15:13	R5UPQ9VBUI	XLON
HSBC Bank plc	26/03/2025	34	5,176.00	16:15:13	120002HNU	CHIX
HSBC Bank plc	26/03/2025	24	5,176.00	16:15:13	R5UPQ9VBUI	XLON
HSBC Bank plc	26/03/2025	34	5,176.00	16:15:13	R5UPQ9VBUK	XLON
HSBC Bank plc	26/03/2025	41	5,176.00	16:15:13	032610940069544	AQXE
HSBC Bank plc	26/03/2025	32	5,176.00	16:15:13	032610940069545	AQXE
HSBC Bank plc	26/03/2025	94	5,176.00	16:15:33	R5UPQ9VBXU	XLON
HSBC Bank plc	26/03/2025	37	5,176.00	16:15:33	120002HUU	CHIX
HSBC Bank plc	26/03/2025	66	5,176.00	16:16:19	R5UPQ9VB1G	XLON
HSBC Bank plc	26/03/2025	42	5,176.00	16:16:19	032610940069801	AQXE
HSBC Bank plc	26/03/2025	48	5,176.00	16:16:19	032610940069801	AQXE
HSBC Bank plc	26/03/2025	154	5,176.00	16:16:20	R5UPQ9VB1J	XLON
HSBC Bank plc	26/03/2025	158	5,176.00	16:16:21	R5UPQ9VB1K	XLON
HSBC Bank plc	26/03/2025	16	5,176.00	16:16:29	120002I3Y	CHIX
HSBC Bank plc	26/03/2025	157	5,176.00	16:16:29	R5UPQ9VB11	XLON
HSBC Bank plc	26/03/2025	64	5,176.00	16:16:29	120002I3Z	CHIX
HSBC Bank plc	26/03/2025	95	5,176.00	16:16:29	R5UPQ9VB12	XLON
HSBC Bank plc	26/03/2025	98	5,176.00	16:16:29	120002I40	CHIX
HSBC Bank plc	26/03/2025	7	5,176.00	16:16:29	120002I41	CHIX
HSBC Bank plc	26/03/2025	65	5,176.00	16:16:29	02000260N	BATE
HSBC Bank plc	26/03/2025	2	5,176.00	16:17:11	02000267E	BATE
HSBC Bank plc	26/03/2025	43	5,178.00	16:17:42	032610940070052	AQXE
HSBC Bank plc	26/03/2025	46	5,178.00	16:17:42	032610940070052	AQXE
HSBC Bank plc	26/03/2025	36	5,178.00	16:17:42	032610940070052	AQXE
HSBC Bank plc	26/03/2025	124	5,178.00	16:17:42	032610940070055	AQXE
HSBC Bank plc	26/03/2025	10	5,178.00	16:17:42	032610940070056	AQXE
HSBC Bank plc	26/03/2025	113	5,178.00	16:17:42	032610940070056	AQXE
HSBC Bank plc	26/03/2025	100	5,178.00	16:17:42	032610940070058	AQXE
HSBC Bank plc	26/03/2025	20	5,178.00	16:17:42	032610940070058	AQXE
HSBC Bank plc	26/03/2025	93	5,178.00	16:17:42	032610940070061	AQXE
HSBC Bank plc	26/03/2025	33	5,178.00	16:17:42	032610940070061	AQXE
HSBC Bank plc	26/03/2025	95	5,178.00	16:17:42	032610940070063	AQXE
HSBC Bank plc	26/03/2025	44	5,178.00	16:17:50	032610940070073	AQXE
HSBC Bank plc	26/03/2025	122	5,178.00	16:17:52	032610940070080	AQXE
HSBC Bank plc	26/03/2025	45	5,178.00	16:17:52	032610940070081	AQXE
HSBC Bank plc	26/03/2025	50	5,178.00	16:18:03	032610940070119	AQXE
HSBC Bank plc	26/03/2025	49	5,178.00	16:18:03	032610940070119	AQXE
HSBC Bank plc	26/03/2025	44	5,178.00	16:18:03	032610940070119	AQXE
HSBC Bank plc	26/03/2025	85	5,178.00	16:18:03	032610940070122	AQXE
HSBC Bank plc	26/03/2025	50	5,178.00	16:18:03	032610940070122	AQXE
HSBC Bank plc	26/03/2025	129	5,178.00	16:18:03	032610940070124	AQXE
HSBC Bank plc	26/03/2025	11	5,178.00	16:18:03	032610940070124	AQXE
HSBC Bank plc	26/03/2025	39	5,178.00	16:18:03	032610940070126	AQXE
HSBC Bank plc	26/03/2025	105	5,178.00	16:18:03	032610940070126	AQXE
HSBC Bank plc	26/03/2025	35	5,178.00	16:18:03	032610940070128	AQXE
HSBC Bank plc	26/03/2025	51	5,178.00	16:18:03	032610940070128	AQXE
HSBC Bank plc	26/03/2025	135	5,178.00	16:18:04	032610940070133	AQXE
HSBC Bank plc	26/03/2025	65	5,178.00	16:18:05	032610940070134	AQXE
HSBC Bank plc	26/03/2025	78	5,178.00	16:18:05	032610940070134	AQXE

HSBC Bank plc	26/03/2025	103	5,178.00	16:18:05	032610940070136	AQXE
HSBC Bank plc	26/03/2025	41	5,178.00	16:18:05	032610940070136	AQXE
HSBC Bank plc	26/03/2025	37	5,178.00	16:18:05	032610940070138	AQXE
HSBC Bank plc	26/03/2025	126	5,178.00	16:18:06	032610940070139	AQXE
HSBC Bank plc	26/03/2025	131	5,178.00	16:18:16	032610940070168	AQXE
HSBC Bank plc	26/03/2025	30	5,176.00	16:18:19	02000267E	BATE
HSBC Bank plc	26/03/2025	11	5,176.00	16:18:19	0200026HW	BATE
HSBC Bank plc	26/03/2025	16	5,176.00	16:18:30	0200026HW	BATE
HSBC Bank plc	26/03/2025	21	5,176.00	16:18:30	120002INV	CHIX
HSBC Bank plc	26/03/2025	15	5,176.00	16:18:30	120002IO5	CHIX
HSBC Bank plc	26/03/2025	19	5,176.00	16:18:30	0200026KO	BATE
HSBC Bank plc	26/03/2025	21	5,176.00	16:18:30	R5UPQ9VBA3	XLON
HSBC Bank plc	26/03/2025	16	5,176.00	16:18:30	R5UPQ9VBA8	XLON
HSBC Bank plc	26/03/2025	21	5,176.00	16:18:30	032610940070234	AQXE
HSBC Bank plc	26/03/2025	16	5,176.00	16:18:30	032610940070235	AQXE
HSBC Bank plc	26/03/2025	50	5,176.00	16:19:55	02000270W	BATE
HSBC Bank plc	26/03/2025	41	5,176.00	16:19:55	02000270X	BATE
HSBC Bank plc	26/03/2025	32	5,176.00	16:19:55	R5UPQ9VCQW	XLON
HSBC Bank plc	26/03/2025	32	5,176.00	16:19:55	120002J4B	CHIX
HSBC Bank plc	26/03/2025	32	5,176.00	16:19:55	120002J4C	CHIX
HSBC Bank plc	26/03/2025	32	5,176.00	16:19:55	R5UPQ9VCQX	XLON
HSBC Bank plc	26/03/2025	32	5,176.00	16:19:56	032610940070700	AQXE
HSBC Bank plc	26/03/2025	30	5,176.00	16:19:56	032610940070701	AQXE
HSBC Bank plc	26/03/2025	29	5,176.00	16:19:59	02000272G	BATE
HSBC Bank plc	26/03/2025	26	5,176.00	16:19:59	120002J5Q	CHIX
HSBC Bank plc	26/03/2025	26	5,176.00	16:19:59	R5UPQ9VCSV	XLON
HSBC Bank plc	26/03/2025	26	5,176.00	16:19:59	032610940070732	AQXE
HSBC Bank plc	26/03/2025	103	5,176.00	16:19:59	R5UPQ9VCSW	XLON
HSBC Bank plc	26/03/2025	106	5,176.00	16:19:59	R5UPQ9VCSX	XLON
HSBC Bank plc	26/03/2025	79	5,176.00	16:19:59	R5UPQ9VCSY	XLON
HSBC Bank plc	26/03/2025	25	5,176.00	16:19:59	R5UPQ9VCSY	XLON
HSBC Bank plc	26/03/2025	48	5,176.00	16:20:00	032610940070733	AQXE
HSBC Bank plc	26/03/2025	46	5,176.00	16:20:00	032610940070733	AQXE
HSBC Bank plc	26/03/2025	14	5,176.00	16:20:00	032610940070733	AQXE
HSBC Bank plc	26/03/2025	30	5,174.00	16:20:00	020002731	BATE
HSBC Bank plc	26/03/2025	31	5,174.00	16:20:00	020002732	BATE
HSBC Bank plc	26/03/2025	26	5,174.00	16:20:00	120002J66	CHIX
HSBC Bank plc	26/03/2025	25	5,174.00	16:20:00	120002J67	CHIX
HSBC Bank plc	26/03/2025	26	5,174.00	16:20:00	R5UPQ9VCTL	XLON
HSBC Bank plc	26/03/2025	25	5,174.00	16:20:00	R5UPQ9VCTM	XLON
HSBC Bank plc	26/03/2025	26	5,174.00	16:20:00	032610940070737	AQXE
HSBC Bank plc	26/03/2025	26	5,174.00	16:20:00	032610940070738	AQXE
HSBC Bank plc	26/03/2025	65	5,172.00	16:20:12	120002JAZ	CHIX
HSBC Bank plc	26/03/2025	12	5,174.00	16:21:21	0200027KV	BATE
HSBC Bank plc	26/03/2025	75	5,174.00	16:21:21	0200027KV	BATE
HSBC Bank plc	26/03/2025	7	5,174.00	16:21:21	0200027KV	BATE
HSBC Bank plc	26/03/2025	57	5,174.00	16:21:21	032610940071159	AQXE
HSBC Bank plc	26/03/2025	82	5,174.00	16:21:21	0200027KY	BATE
HSBC Bank plc	26/03/2025	73	5,174.00	16:21:21	0200027KY	BATE
HSBC Bank plc	26/03/2025	162	5,174.00	16:21:21	0200027L0	BATE
HSBC Bank plc	26/03/2025	125	5,174.00	16:21:21	0200027L1	BATE
HSBC Bank plc	26/03/2025	27	5,174.00	16:21:21	032610940071160	AQXE
HSBC Bank plc	26/03/2025	13	5,174.00	16:21:21	0200027L2	BATE
HSBC Bank plc	26/03/2025	69	5,174.00	16:21:21	0200027L2	BATE
HSBC Bank plc	26/03/2025	67	5,174.00	16:21:21	032610940071161	AQXE
HSBC Bank plc	26/03/2025	50	5,174.00	16:21:21	0200027L4	BATE
HSBC Bank plc	26/03/2025	5	5,174.00	16:21:21	032610940071162	AQXE
HSBC Bank plc	26/03/2025	149	5,176.00	16:21:33	120002JSF	CHIX
HSBC Bank plc	26/03/2025	122	5,176.00	16:21:33	120002JSG	CHIX
HSBC Bank plc	26/03/2025	28	5,176.00	16:21:33	120002JSG	CHIX
HSBC Bank plc	26/03/2025	53	5,176.00	16:22:10	120002JYG	CHIX
HSBC Bank plc	26/03/2025	138	5,176.00	16:22:11	120002JZ9	CHIX
HSBC Bank plc	26/03/2025	60	5,176.00	16:22:30	120002K4W	CHIX
HSBC Bank plc	26/03/2025	96	5,176.00	16:22:30	032610940071447	AQXE
HSBC Bank plc	26/03/2025	122	5,176.00	16:23:00	02000282X	BATE
HSBC Bank plc	26/03/2025	101	5,178.00	16:23:00	R5UPQ9VCFM	XLON
HSBC Bank plc	26/03/2025	28	5,178.00	16:23:00	R5UPQ9VCFM	XLON
HSBC Bank plc	26/03/2025	128	5,178.00	16:23:00	R5UPQ9VCFM	XLON
HSBC Bank plc	26/03/2025	65	5,178.00	16:23:00	R5UPQ9VCFM	XLON
HSBC Bank plc	26/03/2025	54	5,178.00	16:23:00	R5UPQ9VCFM	XLON
HSBC Bank plc	26/03/2025	63	5,176.00	16:23:12	120002KFE	CHIX
HSBC Bank plc	26/03/2025	50	5,176.00	16:23:12	120002KFF	CHIX
HSBC Bank plc	26/03/2025	74	5,176.00	16:23:12	02000286K	BATE
HSBC Bank plc	26/03/2025	54	5,176.00	16:23:12	02000286L	BATE
HSBC Bank plc	26/03/2025	63	5,176.00	16:23:12	R5UPQ9VDGM	XLON

HSBC Bank plc	26/03/2025	51	5,176.00	16:23:12	R5UPQ9VDGN	XLON
HSBC Bank plc	26/03/2025	62	5,176.00	16:23:12	032610940071641	AQXE
HSBC Bank plc	26/03/2025	49	5,176.00	16:23:12	032610940071642	AQXE
HSBC Bank plc	26/03/2025	30	5,174.00	16:24:14	120002KV8	CHIX
HSBC Bank plc	26/03/2025	36	5,174.00	16:24:14	0200028LU	BATE
HSBC Bank plc	26/03/2025	50	5,174.00	16:24:14	0200028LV	BATE
HSBC Bank plc	26/03/2025	45	5,174.00	16:24:14	120002KVA	CHIX
HSBC Bank plc	26/03/2025	30	5,174.00	16:24:14	R5UPQ9VDOO	XLON
HSBC Bank plc	26/03/2025	44	5,174.00	16:24:14	R5UPQ9VDOP	XLON
HSBC Bank plc	26/03/2025	13	5,178.00	16:24:42	0200028RG	BATE
HSBC Bank plc	26/03/2025	14	5,178.00	16:24:42	0200028RG	BATE
HSBC Bank plc	26/03/2025	30	5,178.00	16:24:42	0200028RG	BATE
HSBC Bank plc	26/03/2025	36	5,178.00	16:24:42	120002L1D	CHIX
HSBC Bank plc	26/03/2025	38	5,178.00	16:24:42	120002L1D	CHIX
HSBC Bank plc	26/03/2025	48	5,178.00	16:24:42	120002L1D	CHIX
HSBC Bank plc	26/03/2025	32	5,178.00	16:24:42	0200028RL	BATE
HSBC Bank plc	26/03/2025	16	5,178.00	16:24:42	0200028RL	BATE
HSBC Bank plc	26/03/2025	14	5,178.00	16:24:42	0200028RL	BATE
HSBC Bank plc	26/03/2025	52	5,178.00	16:24:42	120002L1G	CHIX
HSBC Bank plc	26/03/2025	64	5,178.00	16:24:42	120002L1G	CHIX
HSBC Bank plc	26/03/2025	1	5,178.00	16:24:42	120002L1I	CHIX
HSBC Bank plc	26/03/2025	192	5,184.00	16:28:59	01161759335TRLO1	XLON
HSBC Bank plc	26/03/2025	73	5,184.00	16:28:59	01161759336TRLO1	XLON