

Reckitt Benckiser Group PLC

Execution venue	Weighted Average Price paid per share	Aggregate Volume	Lowest price paid (GBp)	Highest price paid (GBp)
London Stock Exchange	4,809.28	20522	4,750.00	4,915.00
Chi-X (CXE)	4,805.36	22482	4,750.00	4,916.00
BATS (BXE)	4,808.70	17612	4,750.00	4,914.00
Turquoise	4,817.08	7367	4,750.00	4,912.00
Aquis	4,806.58	11712	4,750.00	4,919.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	09/04/2025	70	4,910.00	08:00:15	1200005BV	CHIX
HSBC Bank plc	09/04/2025	21	4,916.00	08:00:15	1200005BV	CHIX
HSBC Bank plc	09/04/2025	90	4,909.00	08:00:15	R8WVMD872Q	XLON
HSBC Bank plc	09/04/2025	26	4,919.00	08:00:15	040910990000912	AQXE
HSBC Bank plc	09/04/2025	43	4,919.00	08:00:16	040910990000912	AQXE
HSBC Bank plc	09/04/2025	60	4,902.00	08:00:53	R8WVMD89OK	XLON
HSBC Bank plc	09/04/2025	60	4,902.00	08:00:53	E0MdyOrWoFLk	TRQX
HSBC Bank plc	09/04/2025	61	4,902.00	08:00:53	1200005VG	CHIX
HSBC Bank plc	09/04/2025	66	4,902.00	08:00:53	0200008AE	BATE
HSBC Bank plc	09/04/2025	63	4,912.00	08:01:12	0200008DU	BATE
HSBC Bank plc	09/04/2025	34	4,912.00	08:01:12	R8WVMD89TH	XLON
HSBC Bank plc	09/04/2025	59	4,912.00	08:01:12	12000062Q	CHIX
HSBC Bank plc	09/04/2025	59	4,912.00	08:01:12	E0MdyOrWoLRw	TRQX
HSBC Bank plc	09/04/2025	55	4,904.00	08:02:10	1200006SK	CHIX
HSBC Bank plc	09/04/2025	52	4,904.00	08:02:10	1200006SL	CHIX
HSBC Bank plc	09/04/2025	35	4,904.00	08:02:10	0200008R3	BATE
HSBC Bank plc	09/04/2025	45	4,904.00	08:02:10	E0MdyOrWobZh	TRQX
HSBC Bank plc	09/04/2025	23	4,904.00	08:02:10	R8WVMD8AGA	XLON
HSBC Bank plc	09/04/2025	42	4,904.00	08:02:10	E0MdyOrWobZj	TRQX
HSBC Bank plc	09/04/2025	39	4,904.00	08:02:10	0200008R4	BATE
HSBC Bank plc	09/04/2025	25	4,904.00	08:02:10	R8WVMD8AGB	XLON
HSBC Bank plc	09/04/2025	48	4,904.00	08:02:10	040910990001610	AQXE
HSBC Bank plc	09/04/2025	45	4,904.00	08:02:10	040910990001611	AQXE
HSBC Bank plc	09/04/2025	209	4,915.00	08:03:04	R8WVMD8A0L	XLON
HSBC Bank plc	09/04/2025	221	4,915.00	08:03:04	R8WVMD8A0M	XLON
HSBC Bank plc	09/04/2025	54	4,908.00	08:03:43	R8WVMD8ABC	XLON
HSBC Bank plc	09/04/2025	39	4,908.00	08:03:43	020000978	BATE
HSBC Bank plc	09/04/2025	37	4,908.00	08:03:43	E0MdyOrWp9hC	TRQX
HSBC Bank plc	09/04/2025	51	4,908.00	08:03:43	040910990002094	AQXE
HSBC Bank plc	09/04/2025	37	4,914.00	08:04:23	R8WVMD8BJC	XLON
HSBC Bank plc	09/04/2025	25	4,914.00	08:04:23	1200007WI	CHIX
HSBC Bank plc	09/04/2025	51	4,914.00	08:04:23	0200009BF	BATE
HSBC Bank plc	09/04/2025	26	4,914.00	08:04:23	040910990002197	AQXE
HSBC Bank plc	09/04/2025	26	4,895.00	08:05:06	R8WVMD8BP2	XLON
HSBC Bank plc	09/04/2025	24	4,895.00	08:05:06	E0MdyOrWpbXQ	TRQX
HSBC Bank plc	09/04/2025	27	4,895.00	08:05:06	0200009F1	BATE
HSBC Bank plc	09/04/2025	28	4,895.00	08:05:06	120000837	CHIX
HSBC Bank plc	09/04/2025	30	4,895.00	08:05:06	040910990002260	AQXE
HSBC Bank plc	09/04/2025	40	4,894.00	08:05:13	R8WVMD8BRW	XLON
HSBC Bank plc	09/04/2025	40	4,894.00	08:05:13	E0MdyOrWpdt6	TRQX
HSBC Bank plc	09/04/2025	51	4,894.00	08:05:13	0200009G3	BATE
HSBC Bank plc	09/04/2025	45	4,894.00	08:05:13	12000084P	CHIX
HSBC Bank plc	09/04/2025	44	4,894.00	08:05:13	040910990002276	AQXE
HSBC Bank plc	09/04/2025	66	4,893.00	08:05:46	1200008EK	CHIX
HSBC Bank plc	09/04/2025	30	4,893.00	08:05:46	R8WVMD8BXU	XLON
HSBC Bank plc	09/04/2025	60	4,893.00	08:05:46	E0MdyOrWpocs	TRQX
HSBC Bank plc	09/04/2025	48	4,893.00	08:05:46	040910990002373	AQXE
HSBC Bank plc	09/04/2025	44	4,883.00	08:06:12	R8WVMD8B03	XLON
HSBC Bank plc	09/04/2025	22	4,883.00	08:06:12	E0MdyOrWpuz3	TRQX
HSBC Bank plc	09/04/2025	18	4,883.00	08:06:12	E0MdyOrWpuz3	TRQX
HSBC Bank plc	09/04/2025	24	4,883.00	08:06:12	1200008L8	CHIX
HSBC Bank plc	09/04/2025	47	4,883.00	08:06:12	0200009OA	BATE
HSBC Bank plc	09/04/2025	26	4,883.00	08:06:12	040910990002412	AQXE
HSBC Bank plc	09/04/2025	21	4,872.00	08:06:45	R8WVMD8B9R	XLON
HSBC Bank plc	09/04/2025	47	4,872.00	08:06:45	E0MdyOrWq78y	TRQX
HSBC Bank plc	09/04/2025	45	4,872.00	08:06:45	0200009SN	BATE
HSBC Bank plc	09/04/2025	51	4,872.00	08:06:45	1200008W1	CHIX
HSBC Bank plc	09/04/2025	20	4,872.00	08:06:45	040910990002710	AQXE
HSBC Bank plc	09/04/2025	74	4,878.00	08:07:05	E0MdyOrWqDZ9	TRQX
HSBC Bank plc	09/04/2025	40	4,878.00	08:07:05	120000912	CHIX
HSBC Bank plc	09/04/2025	66	4,878.00	08:07:05	0200009V5	BATE

HSBC Bank plc	09/04/2025	17	4,869.00	08:07:35	12000099E	CHIX
HSBC Bank plc	09/04/2025	16	4,869.00	08:07:35	12000099E	CHIX
HSBC Bank plc	09/04/2025	18	4,869.00	08:07:35	0200009YK	BATE
HSBC Bank plc	09/04/2025	34	4,869.00	08:07:35	R8WVMD8CMH	XLON
HSBC Bank plc	09/04/2025	32	4,869.00	08:07:35	E0MdyOrWqMQe	TRQX
HSBC Bank plc	09/04/2025	11	4,869.00	08:07:35	E0MdyOrWqMQe	TRQX
HSBC Bank plc	09/04/2025	16	4,869.00	08:07:35	0200009YK	BATE
HSBC Bank plc	09/04/2025	34	4,869.00	08:07:35	040910990002774	AQXE
HSBC Bank plc	09/04/2025	5	4,864.00	08:08:09	R8WVMD8CS5	XLON
HSBC Bank plc	09/04/2025	79	4,864.00	08:08:09	R8WVMD8CS5	XLON
HSBC Bank plc	09/04/2025	24	4,864.00	08:08:10	020000A24	BATE
HSBC Bank plc	09/04/2025	57	4,864.00	08:08:10	1200009HX	CHIX
HSBC Bank plc	09/04/2025	30	4,864.00	08:08:10	E0MdyOrWqYX9	TRQX
HSBC Bank plc	09/04/2025	10	4,870.00	08:08:56	R8WVMD8C2Q	XLON
HSBC Bank plc	09/04/2025	21	4,870.00	08:08:56	E0MdyOrWqmPR	TRQX
HSBC Bank plc	09/04/2025	23	4,870.00	08:08:56	1200009S8	CHIX
HSBC Bank plc	09/04/2025	26	4,870.00	08:08:56	020000A75	BATE
HSBC Bank plc	09/04/2025	23	4,870.00	08:08:56	040910990002923	AQXE
HSBC Bank plc	09/04/2025	14	4,857.00	08:09:28	R8WVMD8C7V	XLON
HSBC Bank plc	09/04/2025	15	4,857.00	08:09:28	E0MdyOrWqww1	TRQX
HSBC Bank plc	09/04/2025	22	4,857.00	08:09:28	1200009Z3	CHIX
HSBC Bank plc	09/04/2025	31	4,857.00	08:09:28	020000AAT	BATE
HSBC Bank plc	09/04/2025	21	4,857.00	08:09:28	040910990003029	AQXE
HSBC Bank plc	09/04/2025	22	4,862.00	08:09:59	120000A5H	CHIX
HSBC Bank plc	09/04/2025	32	4,862.00	08:09:59	020000AEQ	BATE
HSBC Bank plc	09/04/2025	25	4,862.00	08:09:59	E0MdyOrWr5TU	TRQX
HSBC Bank plc	09/04/2025	29	4,862.00	08:09:59	R8WVMD8CBE	XLON
HSBC Bank plc	09/04/2025	40	4,852.00	08:10:24	120000ACV	CHIX
HSBC Bank plc	09/04/2025	33	4,852.00	08:10:24	020000AJ1	BATE
HSBC Bank plc	09/04/2025	11	4,852.00	08:10:24	R8WVMD8CF8	XLON
HSBC Bank plc	09/04/2025	12	4,854.00	08:10:25	R8WVMD8DGM	XLON
HSBC Bank plc	09/04/2025	8	4,854.00	08:10:26	020000AJ8	BATE
HSBC Bank plc	09/04/2025	8	4,854.00	08:10:26	120000ADH	CHIX
HSBC Bank plc	09/04/2025	8	4,854.00	08:10:26	E0MdyOrWrEmU	TRQX
HSBC Bank plc	09/04/2025	8	4,854.00	08:10:26	040910990003186	AQXE
HSBC Bank plc	09/04/2025	24	4,857.00	08:11:00	E0MdyOrWrP5H	TRQX
HSBC Bank plc	09/04/2025	42	4,857.00	08:11:00	R8WVMD8DLX	XLON
HSBC Bank plc	09/04/2025	47	4,857.00	08:11:00	120000AJD	CHIX
HSBC Bank plc	09/04/2025	23	4,857.00	08:11:00	020000AMB	BATE
HSBC Bank plc	09/04/2025	47	4,851.00	08:11:26	120000AMF	CHIX
HSBC Bank plc	09/04/2025	52	4,851.00	08:11:26	020000ANV	BATE
HSBC Bank plc	09/04/2025	23	4,851.00	08:11:26	E0MdyOrWrVps	TRQX
HSBC Bank plc	09/04/2025	21	4,851.00	08:11:26	R8WVMD8DN0	XLON
HSBC Bank plc	09/04/2025	23	4,851.00	08:11:26	040910990003335	AQXE
HSBC Bank plc	09/04/2025	55	4,855.00	08:11:50	120000ASG	CHIX
HSBC Bank plc	09/04/2025	56	4,855.00	08:11:50	R8WVMD8DSE	XLON
HSBC Bank plc	09/04/2025	55	4,855.00	08:11:50	040910990003401	AQXE
HSBC Bank plc	09/04/2025	26	4,851.00	08:12:29	E0MdyOrWr0TJ	TRQX
HSBC Bank plc	09/04/2025	18	4,851.00	08:12:29	R8WVMD8DZ6	XLON
HSBC Bank plc	09/04/2025	22	4,851.00	08:12:29	020000ATV	BATE
HSBC Bank plc	09/04/2025	17	4,851.00	08:12:29	120000AXR	CHIX
HSBC Bank plc	09/04/2025	19	4,851.00	08:12:29	040910990003507	AQXE
HSBC Bank plc	09/04/2025	79	4,858.00	08:13:03	020000AYD	BATE
HSBC Bank plc	09/04/2025	27	4,858.00	08:13:03	120000B38	CHIX
HSBC Bank plc	09/04/2025	21	4,848.00	08:13:24	E0MdyOrWs4cG	TRQX
HSBC Bank plc	09/04/2025	22	4,848.00	08:13:24	R8WVMD8D9T	XLON
HSBC Bank plc	09/04/2025	22	4,848.00	08:13:24	120000B92	CHIX
HSBC Bank plc	09/04/2025	21	4,848.00	08:13:24	020000B25	BATE
HSBC Bank plc	09/04/2025	23	4,848.00	08:13:24	040910990003659	AQXE
HSBC Bank plc	09/04/2025	27	4,848.00	08:13:55	E0MdyOrWsE2r	TRQX
HSBC Bank plc	09/04/2025	41	4,848.00	08:13:55	020000B5T	BATE
HSBC Bank plc	09/04/2025	18	4,848.00	08:13:55	R8WVMD8DD2	XLON
HSBC Bank plc	09/04/2025	8	4,848.00	08:13:58	R8WVMD8DEQ	XLON
HSBC Bank plc	09/04/2025	9	4,848.00	08:13:58	120000BFV	CHIX
HSBC Bank plc	09/04/2025	83	4,866.00	08:15:03	R8WVMD8ENY	XLON
HSBC Bank plc	09/04/2025	78	4,866.00	08:15:03	R8WVMD8ENZ	XLON
HSBC Bank plc	09/04/2025	18	4,860.00	08:15:19	120000C3T	CHIX
HSBC Bank plc	09/04/2025	33	4,860.00	08:15:19	020000BKQ	BATE
HSBC Bank plc	09/04/2025	15	4,860.00	08:15:19	R8WVMD8EVY	XLON
HSBC Bank plc	09/04/2025	21	4,860.00	08:15:19	E0MdyOrWs24	TRQX
HSBC Bank plc	09/04/2025	20	4,860.00	08:15:20	040910990004043	AQXE
HSBC Bank plc	09/04/2025	111	4,862.00	08:15:53	020000BQL	BATE
HSBC Bank plc	09/04/2025	26	4,858.00	08:16:24	R8WVMD8E6O	XLON
HSBC Bank plc	09/04/2025	19	4,858.00	08:16:25	E0MdyOrWt0yJ	TRQX
HSBC Bank plc	09/04/2025	20	4,858.00	08:16:25	020000Bv0	BATE

HSBC Bank plc	09/04/2025	22	4,858.00	08:16:25	120000CLD	CHIX
HSBC Bank plc	09/04/2025	21	4,858.00	08:16:25	040910990004232	AQXE
HSBC Bank plc	09/04/2025	41	4,864.00	08:16:55	R8WVMD8E85	XLON
HSBC Bank plc	09/04/2025	63	4,864.00	08:16:55	040910990004316	AQXE
HSBC Bank plc	09/04/2025	13	4,859.00	08:17:26	120000CWN	CHIX
HSBC Bank plc	09/04/2025	24	4,859.00	08:17:26	R8WVMD8ECL	XLON
HSBC Bank plc	09/04/2025	18	4,859.00	08:17:26	020000C2E	BATE
HSBC Bank plc	09/04/2025	11	4,859.00	08:17:26	E0MdyOrWtGw1	TRQX
HSBC Bank plc	09/04/2025	13	4,859.00	08:17:26	040910990004395	AQXE
HSBC Bank plc	09/04/2025	18	4,853.00	08:17:56	120000D3D	CHIX
HSBC Bank plc	09/04/2025	23	4,853.00	08:17:56	R8WVMD8FGK	XLON
HSBC Bank plc	09/04/2025	11	4,853.00	08:17:56	E0MdyOrWtPHL	TRQX
HSBC Bank plc	09/04/2025	11	4,853.00	08:17:56	020000C6V	BATE
HSBC Bank plc	09/04/2025	19	4,853.00	08:17:56	040910990004461	AQXE
HSBC Bank plc	09/04/2025	19	4,861.00	08:18:26	120000D8E	CHIX
HSBC Bank plc	09/04/2025	37	4,861.00	08:18:26	020000C9V	BATE
HSBC Bank plc	09/04/2025	27	4,861.00	08:18:26	040910990004545	AQXE
HSBC Bank plc	09/04/2025	54	4,864.00	08:18:57	R8WVMD8FKL	XLON
HSBC Bank plc	09/04/2025	25	4,864.00	08:18:57	040910990004680	AQXE
HSBC Bank plc	09/04/2025	17	4,854.00	08:19:26	R8WVMD8FNA	XLON
HSBC Bank plc	09/04/2025	14	4,854.00	08:19:26	020000CIE	BATE
HSBC Bank plc	09/04/2025	16	4,854.00	08:19:26	120000DIJ	CHIX
HSBC Bank plc	09/04/2025	15	4,854.00	08:19:26	E0MdyOrWtns4	TRQX
HSBC Bank plc	09/04/2025	19	4,854.00	08:19:26	040910990004762	AQXE
HSBC Bank plc	09/04/2025	14	4,855.00	08:20:00	R8WVMD8FRQ	XLON
HSBC Bank plc	09/04/2025	19	4,855.00	08:20:00	E0MdyOrWtwje	TRQX
HSBC Bank plc	09/04/2025	16	4,855.00	08:20:00	120000DNR	CHIX
HSBC Bank plc	09/04/2025	15	4,855.00	08:20:00	020000CMO	BATE
HSBC Bank plc	09/04/2025	8	4,855.00	08:20:00	R8WVMD8FR5	XLON
HSBC Bank plc	09/04/2025	6	4,855.00	08:20:00	040910990004880	AQXE
HSBC Bank plc	09/04/2025	21	4,855.00	08:20:29	120000DSH	CHIX
HSBC Bank plc	09/04/2025	21	4,855.00	08:20:29	020000CQ4	BATE
HSBC Bank plc	09/04/2025	20	4,855.00	08:20:29	E0MdyOrWu5Jx	TRQX
HSBC Bank plc	09/04/2025	21	4,855.00	08:20:29	R8WVMD8FU5	XLON
HSBC Bank plc	09/04/2025	27	4,855.00	08:20:29	040910990004990	AQXE
HSBC Bank plc	09/04/2025	11	4,852.00	08:20:48	R8WVMD8FX4	XLON
HSBC Bank plc	09/04/2025	13	4,852.00	08:20:48	120000DX9	CHIX
HSBC Bank plc	09/04/2025	32	4,852.00	08:20:48	020000CSY	BATE
HSBC Bank plc	09/04/2025	17	4,852.00	08:20:48	E0MdyOrWuAM6	TRQX
HSBC Bank plc	09/04/2025	10	4,852.00	08:20:52	E0MdyOrWuAM6	TRQX
HSBC Bank plc	09/04/2025	22	4,852.00	08:20:52	040910990005111	AQXE
HSBC Bank plc	09/04/2025	30	4,849.00	08:21:29	120000E5M	CHIX
HSBC Bank plc	09/04/2025	37	4,849.00	08:21:29	E0MdyOrWuLxB	TRQX
HSBC Bank plc	09/04/2025	16	4,849.00	08:21:29	R8WVMD8F3K	XLON
HSBC Bank plc	09/04/2025	20	4,849.00	08:21:32	040910990005298	AQXE
HSBC Bank plc	09/04/2025	42	4,849.00	08:21:53	E0MdyOrWuSdY	TRQX
HSBC Bank plc	09/04/2025	40	4,849.00	08:21:53	020000CZR	BATE
HSBC Bank plc	09/04/2025	14	4,851.00	08:22:21	E0MdyOrWuXtV	TRQX
HSBC Bank plc	09/04/2025	43	4,855.00	08:22:41	E0MdyOrWucb7	TRQX
HSBC Bank plc	09/04/2025	23	4,854.00	08:22:54	R8WVMD8FD7	XLON
HSBC Bank plc	09/04/2025	16	4,854.00	08:22:54	E0MdyOrWugFJ	TRQX
HSBC Bank plc	09/04/2025	16	4,854.00	08:22:54	120000EGC	CHIX
HSBC Bank plc	09/04/2025	32	4,855.00	08:23:21	120000EIA	CHIX
HSBC Bank plc	09/04/2025	26	4,855.00	08:23:21	E0MdyOrWuL2x	TRQX
HSBC Bank plc	09/04/2025	25	4,855.00	08:23:21	R8WVMD9GGA	XLON
HSBC Bank plc	09/04/2025	23	4,852.00	08:23:50	120000EKL	CHIX
HSBC Bank plc	09/04/2025	39	4,852.00	08:23:50	E0MdyOrWurPQ	TRQX
HSBC Bank plc	09/04/2025	19	4,852.00	08:23:50	R8WVMD9GI6	XLON
HSBC Bank plc	09/04/2025	39	4,854.00	08:24:21	E0MdyOrWuz3C	TRQX
HSBC Bank plc	09/04/2025	15	4,854.00	08:24:26	E0MdyOrWuz3C	TRQX
HSBC Bank plc	09/04/2025	22	4,853.00	08:25:15	120000ETS	CHIX
HSBC Bank plc	09/04/2025	17	4,853.00	08:25:15	E0MdyOrWwBuT	TRQX
HSBC Bank plc	09/04/2025	8	4,853.00	08:25:15	R8WVMD9GSJ	XLON
HSBC Bank plc	09/04/2025	9	4,853.00	08:25:15	040910990005781	AQXE
HSBC Bank plc	09/04/2025	20	4,858.00	08:25:36	120000EY6	CHIX
HSBC Bank plc	09/04/2025	61	4,858.00	08:25:36	120000EY6	CHIX
HSBC Bank plc	09/04/2025	18	4,856.00	08:25:57	120000F1K	CHIX
HSBC Bank plc	09/04/2025	26	4,856.00	08:25:57	020000DJ3	BATE
HSBC Bank plc	09/04/2025	12	4,856.00	08:25:57	R8WVMD9GYT	XLON
HSBC Bank plc	09/04/2025	5	4,856.00	08:25:57	R8WVMD9GYT	XLON
HSBC Bank plc	09/04/2025	6	4,856.00	08:26:07	020000DKF	BATE
HSBC Bank plc	09/04/2025	7	4,856.00	08:26:07	120000F3K	CHIX
HSBC Bank plc	09/04/2025	4	4,856.00	08:26:07	040910990005900	AQXE
HSBC Bank plc	09/04/2025	4	4,856.00	08:26:07	040910990005903	AQXE
HSBC Bank plc	09/04/2025	18	4,855.00	08:26:21	120000F4S	CHIX

HSBC Bank plc	09/04/2025	15	4,855.00	08:26:21	E0MdyOrWvSVo	TRQX
HSBC Bank plc	09/04/2025	8	4,855.00	08:26:21	R8WVMD9G14	XLON
HSBC Bank plc	09/04/2025	14	4,855.00	08:26:21	020000DLE	BATE
HSBC Bank plc	09/04/2025	27	4,855.00	08:26:21	040910990005929	AQXE
HSBC Bank plc	09/04/2025	12	4,853.00	08:26:58	120000F8V	CHIX
HSBC Bank plc	09/04/2025	10	4,853.00	08:26:58	R8WVMD9G40	XLON
HSBC Bank plc	09/04/2025	28	4,853.00	08:26:58	E0MdyOrWvZnL	TRQX
HSBC Bank plc	09/04/2025	17	4,853.00	08:26:58	020000DNP	BATE
HSBC Bank plc	09/04/2025	14	4,853.00	08:27:05	040910990005996	AQXE
HSBC Bank plc	09/04/2025	16	4,849.00	08:27:22	120000FCK	CHIX
HSBC Bank plc	09/04/2025	7	4,849.00	08:27:22	R8WVMD9G8Q	XLON
HSBC Bank plc	09/04/2025	7	4,849.00	08:27:35	120000FD6	CHIX
HSBC Bank plc	09/04/2025	8	4,849.00	08:27:35	R8WVMD9G9K	XLON
HSBC Bank plc	09/04/2025	11	4,849.00	08:27:35	040910990006043	AQXE
HSBC Bank plc	09/04/2025	7	4,849.00	08:27:35	040910990006044	AQXE
HSBC Bank plc	09/04/2025	10	4,849.00	08:28:00	120000FGJ	CHIX
HSBC Bank plc	09/04/2025	13	4,849.00	08:28:00	R8WVMD9GBQ	XLON
HSBC Bank plc	09/04/2025	10	4,849.00	08:28:00	E0MdyOrWvo9d	TRQX
HSBC Bank plc	09/04/2025	10	4,849.00	08:28:00	020000DS9	BATE
HSBC Bank plc	09/04/2025	10	4,849.00	08:28:00	040910990006096	AQXE
HSBC Bank plc	09/04/2025	27	4,850.00	08:28:19	020000DTH	BATE
HSBC Bank plc	09/04/2025	20	4,850.00	08:28:19	120000FIG	CHIX
HSBC Bank plc	09/04/2025	19	4,850.00	08:28:19	R8WVMD9GDH	XLON
HSBC Bank plc	09/04/2025	11	4,854.00	08:28:30	E0MdyOrWvvvX	TRQX
HSBC Bank plc	09/04/2025	7	4,854.00	08:28:30	R8WVMD9GEY	XLON
HSBC Bank plc	09/04/2025	15	4,856.00	08:28:47	120000FLF	CHIX
HSBC Bank plc	09/04/2025	22	4,856.00	08:28:47	020000DVP	BATE
HSBC Bank plc	09/04/2025	20	4,856.00	08:28:47	E0MdyOrWvzbB	TRQX
HSBC Bank plc	09/04/2025	11	4,856.00	08:28:47	R8WVMD9HGN	XLON
HSBC Bank plc	09/04/2025	15	4,859.00	08:29:08	R8WVMD9HJG	XLON
HSBC Bank plc	09/04/2025	83	4,859.00	08:29:26	R8WVMD9HNU	XLON
HSBC Bank plc	09/04/2025	9	4,856.00	08:29:47	120000FRJ	CHIX
HSBC Bank plc	09/04/2025	16	4,856.00	08:29:47	020000E09	BATE
HSBC Bank plc	09/04/2025	24	4,856.00	08:29:47	R8WVMD9HPN	XLON
HSBC Bank plc	09/04/2025	12	4,856.00	08:29:47	E0MdyOrWwCPV	TRQX
HSBC Bank plc	09/04/2025	16	4,856.00	08:29:47	040910990006328	AQXE
HSBC Bank plc	09/04/2025	16	4,858.00	08:30:22	120000FY1	CHIX
HSBC Bank plc	09/04/2025	13	4,858.00	08:30:22	E0MdyOrWwMda	TRQX
HSBC Bank plc	09/04/2025	12	4,858.00	08:30:22	R8WVMD9HUG	XLON
HSBC Bank plc	09/04/2025	13	4,858.00	08:30:22	040910990006427	AQXE
HSBC Bank plc	09/04/2025	8	4,854.00	08:30:53	R8WVMD9HYT	XLON
HSBC Bank plc	09/04/2025	16	4,854.00	08:30:53	E0MdyOrWwVKW	TRQX
HSBC Bank plc	09/04/2025	6	4,854.00	08:30:53	120000G2U	CHIX
HSBC Bank plc	09/04/2025	12	4,854.00	08:30:53	020000E9Q	BATE
HSBC Bank plc	09/04/2025	12	4,854.00	08:30:53	040910990006489	AQXE
HSBC Bank plc	09/04/2025	26	4,855.00	08:31:23	R8WVMD9H2U	XLON
HSBC Bank plc	09/04/2025	32	4,855.00	08:31:23	E0MdyOrWwc0W	TRQX
HSBC Bank plc	09/04/2025	30	4,855.00	08:31:23	020000EBU	BATE
HSBC Bank plc	09/04/2025	20	4,855.00	08:31:23	120000G5P	CHIX
HSBC Bank plc	09/04/2025	25	4,850.00	08:31:45	R8WVMD9H5F	XLON
HSBC Bank plc	09/04/2025	15	4,851.00	08:31:46	020000EFL	BATE
HSBC Bank plc	09/04/2025	21	4,851.00	08:31:46	120000GA5	CHIX
HSBC Bank plc	09/04/2025	24	4,851.00	08:31:46	E0MdyOrWwhH9	TRQX
HSBC Bank plc	09/04/2025	21	4,851.00	08:31:46	040910990006627	AQXE
HSBC Bank plc	09/04/2025	13	4,848.00	08:32:25	R8WVMD9HDW	XLON
HSBC Bank plc	09/04/2025	13	4,848.00	08:32:25	E0MdyOrWwq9N	TRQX
HSBC Bank plc	09/04/2025	16	4,848.00	08:32:25	120000GH9	CHIX
HSBC Bank plc	09/04/2025	14	4,848.00	08:32:25	020000EKU	BATE
HSBC Bank plc	09/04/2025	12	4,849.00	08:33:04	R8WVMD9IGA	XLON
HSBC Bank plc	09/04/2025	12	4,849.00	08:33:04	E0MdyOrWwzC1	TRQX
HSBC Bank plc	09/04/2025	13	4,849.00	08:33:04	120000GLT	CHIX
HSBC Bank plc	09/04/2025	18	4,849.00	08:33:04	020000EN9	BATE
HSBC Bank plc	09/04/2025	18	4,849.00	08:33:19	120000GQ4	CHIX
HSBC Bank plc	09/04/2025	17	4,849.00	08:33:19	R8WVMD9IJH	XLON
HSBC Bank plc	09/04/2025	28	4,849.00	08:33:19	020000EQD	BATE
HSBC Bank plc	09/04/2025	16	4,849.00	08:33:19	E0MdyOrWx4Ff	TRQX
HSBC Bank plc	09/04/2025	26	4,851.00	08:33:44	R8WVMD9IK7	XLON
HSBC Bank plc	09/04/2025	26	4,851.00	08:33:44	120000GT2	CHIX
HSBC Bank plc	09/04/2025	29	4,851.00	08:33:44	020000EST	BATE
HSBC Bank plc	09/04/2025	28	4,852.00	08:34:18	R8WVMD9IN4	XLON
HSBC Bank plc	09/04/2025	31	4,852.00	08:34:18	120000GXH	CHIX
HSBC Bank plc	09/04/2025	24	4,852.00	08:34:18	020000EW7	BATE
HSBC Bank plc	09/04/2025	24	4,858.00	08:35:05	020000F35	BATE
HSBC Bank plc	09/04/2025	15	4,858.00	08:35:05	R8WVMD9IRB	XLON
HSBC Bank plc	09/04/2025	17	4,858.00	08:35:05	E0MdyOrWxTZD	TRQX

HSBC Bank plc	09/04/2025	22	4,858.00	08:35:05	120000H8E	CHIX
HSBC Bank plc	09/04/2025	24	4,858.00	08:35:22	020000F5K	BATE
HSBC Bank plc	09/04/2025	16	4,858.00	08:35:22	E0MdyOrWxX5d	TRQX
HSBC Bank plc	09/04/2025	16	4,858.00	08:35:22	R8WVMD9ITZ	XLON
HSBC Bank plc	09/04/2025	26	4,857.00	08:36:00	020000FB9	BATE
HSBC Bank plc	09/04/2025	17	4,857.00	08:36:00	120000HHH	CHIX
HSBC Bank plc	09/04/2025	9	4,857.00	08:36:00	R8WVMD9I2J	XLON
HSBC Bank plc	09/04/2025	38	4,861.00	08:36:24	020000FEX	BATE
HSBC Bank plc	09/04/2025	25	4,861.00	08:36:24	E0MdyOrWxkwn	TRQX
HSBC Bank plc	09/04/2025	14	4,861.00	08:36:24	R8WVMD9I2I	XLON
HSBC Bank plc	09/04/2025	15	4,859.00	08:36:52	R8WVMD9I4T	XLON
HSBC Bank plc	09/04/2025	14	4,859.00	08:36:52	E0MdyOrWxprB	TRQX
HSBC Bank plc	09/04/2025	11	4,859.00	08:36:52	120000HS6	CHIX
HSBC Bank plc	09/04/2025	25	4,859.00	08:36:52	020000FHO	BATE
HSBC Bank plc	09/04/2025	18	4,859.00	08:36:52	040910990007263	AQXE
HSBC Bank plc	09/04/2025	10	4,852.00	08:37:49	E0MdyOrWy14I	TRQX
HSBC Bank plc	09/04/2025	9	4,852.00	08:37:49	R8WVMD9I9F	XLON
HSBC Bank plc	09/04/2025	17	4,852.00	08:37:49	020000FMO	BATE
HSBC Bank plc	09/04/2025	10	4,852.00	08:37:49	120000HYB	CHIX
HSBC Bank plc	09/04/2025	7	4,852.00	08:37:49	040910990007353	AQXE
HSBC Bank plc	09/04/2025	7	4,849.00	08:38:20	R8WVMD9IC0	XLON
HSBC Bank plc	09/04/2025	14	4,849.00	08:38:20	E0MdyOrWy7Na	TRQX
HSBC Bank plc	09/04/2025	6	4,849.00	08:38:20	120000I3J	CHIX
HSBC Bank plc	09/04/2025	19	4,849.00	08:38:20	020000FP6	BATE
HSBC Bank plc	09/04/2025	8	4,849.00	08:38:20	040910990007425	AQXE
HSBC Bank plc	09/04/2025	16	4,848.00	08:38:47	120000I6L	CHIX
HSBC Bank plc	09/04/2025	15	4,848.00	08:38:47	R8WVMD9IEZ	XLON
HSBC Bank plc	09/04/2025	23	4,848.00	08:38:53	120000I6U	CHIX
HSBC Bank plc	09/04/2025	16	4,852.00	08:39:15	120000IAI	CHIX
HSBC Bank plc	09/04/2025	39	4,852.00	08:39:15	020000FUD	BATE
HSBC Bank plc	09/04/2025	27	4,852.00	08:39:15	E0MdyOrWyHrU	TRQX
HSBC Bank plc	09/04/2025	17	4,852.00	08:40:08	R8WVMD9JNJ	XLON
HSBC Bank plc	09/04/2025	23	4,852.00	08:40:08	E0MdyOrWyTvH	TRQX
HSBC Bank plc	09/04/2025	20	4,852.00	08:40:08	120000IH6	CHIX
HSBC Bank plc	09/04/2025	19	4,852.00	08:40:08	020000FZ2	BATE
HSBC Bank plc	09/04/2025	18	4,852.00	08:40:10	120000IHI	CHIX
HSBC Bank plc	09/04/2025	18	4,852.00	08:40:10	E0MdyOrWyUku	TRQX
HSBC Bank plc	09/04/2025	24	4,852.00	08:40:10	R8WVMD9JNX	XLON
HSBC Bank plc	09/04/2025	20	4,852.00	08:40:10	020000FZ8	BATE
HSBC Bank plc	09/04/2025	27	4,857.00	08:40:44	120000IP8	CHIX
HSBC Bank plc	09/04/2025	23	4,857.00	08:40:44	R8WVMD9JRX	XLON
HSBC Bank plc	09/04/2025	30	4,857.00	08:40:44	E0MdyOrWyeIE	TRQX
HSBC Bank plc	09/04/2025	26	4,857.00	08:41:53	R8WVMD9JYH	XLON
HSBC Bank plc	09/04/2025	28	4,857.00	08:41:53	E0MdyOrWysjY	TRQX
HSBC Bank plc	09/04/2025	56	4,863.00	08:42:11	R8WVMD9JZC	XLON
HSBC Bank plc	09/04/2025	15	4,855.00	08:42:52	120000JGW	CHIX
HSBC Bank plc	09/04/2025	11	4,855.00	08:42:52	E0MdyOrWz8ct	TRQX
HSBC Bank plc	09/04/2025	10	4,855.00	08:42:52	020000GM0	BATE
HSBC Bank plc	09/04/2025	8	4,855.00	08:42:52	R8WVMD9J5S	XLON
HSBC Bank plc	09/04/2025	11	4,855.00	08:42:52	040910990007945	AQXE
HSBC Bank plc	09/04/2025	27	4,848.00	08:43:08	120000JKQ	CHIX
HSBC Bank plc	09/04/2025	11	4,848.00	08:43:08	R8WVMD9J63	XLON
HSBC Bank plc	09/04/2025	17	4,848.00	08:43:08	E0MdyOrWzDOR	TRQX
HSBC Bank plc	09/04/2025	24	4,848.00	08:43:09	040910990007988	AQXE
HSBC Bank plc	09/04/2025	16	4,843.00	08:43:56	120000JYJ	CHIX
HSBC Bank plc	09/04/2025	13	4,843.00	08:43:56	020000GVH	BATE
HSBC Bank plc	09/04/2025	16	4,843.00	08:43:56	R8WVMD9JBN	XLON
HSBC Bank plc	09/04/2025	14	4,843.00	08:43:56	E0MdyOrWzPbT	TRQX
HSBC Bank plc	09/04/2025	12	4,845.00	08:44:15	E0MdyOrWzTYM	TRQX
HSBC Bank plc	09/04/2025	8	4,845.00	08:44:15	040910990008157	AQXE
HSBC Bank plc	09/04/2025	11	4,842.00	08:44:17	120000K1A	CHIX
HSBC Bank plc	09/04/2025	14	4,842.00	08:44:17	020000GWX	BATE
HSBC Bank plc	09/04/2025	11	4,842.00	08:44:17	E0MdyOrWzTnJ	TRQX
HSBC Bank plc	09/04/2025	8	4,842.00	08:44:17	R8WVMD9JC8	XLON
HSBC Bank plc	09/04/2025	11	4,844.00	08:45:02	020000GZD	BATE
HSBC Bank plc	09/04/2025	15	4,843.00	08:45:02	R8WVMD9JF1	XLON
HSBC Bank plc	09/04/2025	6	4,843.00	08:45:03	120000K4P	CHIX
HSBC Bank plc	09/04/2025	13	4,843.00	08:45:03	020000GZF	BATE
HSBC Bank plc	09/04/2025	12	4,843.00	08:45:03	E0MdyOrWzbnW	TRQX
HSBC Bank plc	09/04/2025	9	4,843.00	08:45:03	040910990008212	AQXE
HSBC Bank plc	09/04/2025	19	4,845.00	08:45:22	E0MdyOrWzfhl	TRQX
HSBC Bank plc	09/04/2025	11	4,845.00	08:45:22	120000K6J	CHIX
HSBC Bank plc	09/04/2025	12	4,845.00	08:45:22	020000H10	BATE
HSBC Bank plc	09/04/2025	11	4,845.00	08:45:22	120000K6L	CHIX
HSBC Bank plc	09/04/2025	8	4,842.00	08:45:40	120000K86	CHIX

HSBC Bank plc	09/04/2025	15	4,842.00	08:45:40	R8WVMD9KI0	XLON
HSBC Bank plc	09/04/2025	10	4,842.00	08:45:50	R8WVMD9KJO	XLON
HSBC Bank plc	09/04/2025	20	4,842.00	08:45:50	R8WVMD9KJP	XLON
HSBC Bank plc	09/04/2025	10	4,840.00	08:46:08	120000KCU	CHIX
HSBC Bank plc	09/04/2025	17	4,840.00	08:46:08	R8WVMD9KLI	XLON
HSBC Bank plc	09/04/2025	10	4,840.00	08:46:08	020000H54	BATE
HSBC Bank plc	09/04/2025	11	4,840.00	08:46:08	E0MdyOrWzoxQ	TRQX
HSBC Bank plc	09/04/2025	9	4,840.00	08:46:08	040910990008374	AQXE
HSBC Bank plc	09/04/2025	8	4,839.00	08:47:03	120000KRP	CHIX
HSBC Bank plc	09/04/2025	9	4,839.00	08:47:03	R8WVMD9KQ2	XLON
HSBC Bank plc	09/04/2025	17	4,839.00	08:47:03	020000HBB	BATE
HSBC Bank plc	09/04/2025	13	4,839.00	08:47:03	E0MdyOrWzyiy	TRQX
HSBC Bank plc	09/04/2025	8	4,839.00	08:47:03	040910990008494	AQXE
HSBC Bank plc	09/04/2025	14	4,839.00	08:47:16	R8WVMD9KYV	XLON
HSBC Bank plc	09/04/2025	14	4,839.00	08:47:16	E0MdyOrX01wd	TRQX
HSBC Bank plc	09/04/2025	16	4,839.00	08:47:16	020000HCP	BATE
HSBC Bank plc	09/04/2025	13	4,839.00	08:47:16	040910990008529	AQXE
HSBC Bank plc	09/04/2025	12	4,835.00	08:47:46	020000HGQ	BATE
HSBC Bank plc	09/04/2025	10	4,835.00	08:47:46	R8WVMD9K3K	XLON
HSBC Bank plc	09/04/2025	16	4,835.00	08:47:46	E0MdyOrX09Pk	TRQX
HSBC Bank plc	09/04/2025	14	4,835.00	08:47:46	040910990008589	AQXE
HSBC Bank plc	09/04/2025	22	4,836.00	08:48:17	R8WVMD9K5B	XLON
HSBC Bank plc	09/04/2025	20	4,836.00	08:48:17	120000L4X	CHIX
HSBC Bank plc	09/04/2025	20	4,836.00	08:48:17	E0MdyOrX0Fmy	TRQX
HSBC Bank plc	09/04/2025	19	4,836.00	08:48:17	020000HJP	BATE
HSBC Bank plc	09/04/2025	15	4,834.00	08:48:44	R8WVMD9K7W	XLON
HSBC Bank plc	09/04/2025	16	4,834.00	08:48:44	E0MdyOrX0LDW	TRQX
HSBC Bank plc	09/04/2025	26	4,834.00	08:48:44	020000HLD	BATE
HSBC Bank plc	09/04/2025	12	4,834.00	08:48:44	120000L7R	CHIX
HSBC Bank plc	09/04/2025	11	4,834.00	08:48:44	040910990008686	AQXE
HSBC Bank plc	09/04/2025	27	4,839.00	08:49:33	E0MdyOrX0WYB	TRQX
HSBC Bank plc	09/04/2025	16	4,839.00	08:49:33	R8WVMD9KBC	XLON
HSBC Bank plc	09/04/2025	10	4,839.00	08:49:33	040910990008752	AQXE
HSBC Bank plc	09/04/2025	15	4,842.00	08:50:06	120000LHY	CHIX
HSBC Bank plc	09/04/2025	23	4,842.00	08:50:06	020000HRR	BATE
HSBC Bank plc	09/04/2025	16	4,842.00	08:50:06	E0MdyOrX0cLP	TRQX
HSBC Bank plc	09/04/2025	13	4,842.00	08:50:10	020000HSY	BATE
HSBC Bank plc	09/04/2025	17	4,842.00	08:50:10	120000LJA	CHIX
HSBC Bank plc	09/04/2025	14	4,842.00	08:50:10	E0MdyOrX0dsK	TRQX
HSBC Bank plc	09/04/2025	10	4,842.00	08:50:10	040910990008808	AQXE
HSBC Bank plc	09/04/2025	15	4,836.00	08:50:38	120000LQO	CHIX
HSBC Bank plc	09/04/2025	9	4,836.00	08:50:38	020000HXU	BATE
HSBC Bank plc	09/04/2025	9	4,836.00	08:50:38	R8WVMD9LI2	XLON
HSBC Bank plc	09/04/2025	11	4,836.00	08:50:38	040910990008876	AQXE
HSBC Bank plc	09/04/2025	9	4,836.00	08:50:38	E0MdyOrX0kiQ	TRQX
HSBC Bank plc	09/04/2025	28	4,844.00	08:51:35	120000LW5	CHIX
HSBC Bank plc	09/04/2025	14	4,844.00	08:51:35	120000LW8	CHIX
HSBC Bank plc	09/04/2025	14	4,844.00	08:51:35	R8WVMD9LLF	XLON
HSBC Bank plc	09/04/2025	22	4,844.00	08:51:35	020000I2B	BATE
HSBC Bank plc	09/04/2025	20	4,844.00	08:51:35	E0MdyOrX0vgU	TRQX
HSBC Bank plc	09/04/2025	22	4,844.00	08:51:35	E0MdyOrX0vgW	TRQX
HSBC Bank plc	09/04/2025	26	4,844.00	08:51:35	020000I2C	BATE
HSBC Bank plc	09/04/2025	19	4,844.00	08:51:35	R8WVMD9LMG	XLON
HSBC Bank plc	09/04/2025	16	4,840.00	08:52:14	E0MdyOrX12F0	TRQX
HSBC Bank plc	09/04/2025	12	4,840.00	08:52:14	020000I4V	BATE
HSBC Bank plc	09/04/2025	12	4,840.00	08:52:14	120000M0E	CHIX
HSBC Bank plc	09/04/2025	12	4,840.00	08:52:16	120000M0Q	CHIX
HSBC Bank plc	09/04/2025	39	4,841.00	08:53:11	120000M8P	CHIX
HSBC Bank plc	09/04/2025	20	4,841.00	08:53:11	E0MdyOrX1E2S	TRQX
HSBC Bank plc	09/04/2025	34	4,841.00	08:53:11	020000IAT	BATE
HSBC Bank plc	09/04/2025	16	4,841.00	08:53:11	E0MdyOrX1E2S	TRQX
HSBC Bank plc	09/04/2025	24	4,838.00	08:53:38	R8WVMD9LUI	XLON
HSBC Bank plc	09/04/2025	8	4,838.00	08:53:38	020000IDB	BATE
HSBC Bank plc	09/04/2025	22	4,838.00	08:53:38	120000MBO	CHIX
HSBC Bank plc	09/04/2025	14	4,838.00	08:53:38	020000IDB	BATE
HSBC Bank plc	09/04/2025	22	4,838.00	08:53:38	E0MdyOrX1Jkp	TRQX
HSBC Bank plc	09/04/2025	22	4,838.00	08:53:38	040910990009157	AQXE
HSBC Bank plc	09/04/2025	10	4,836.00	08:54:13	E0MdyOrX1PxA	TRQX
HSBC Bank plc	09/04/2025	17	4,836.00	08:54:13	R8WVMD9LWP	XLON
HSBC Bank plc	09/04/2025	10	4,836.00	08:54:13	020000IGQ	BATE
HSBC Bank plc	09/04/2025	6	4,836.00	08:54:13	120000MG0	CHIX
HSBC Bank plc	09/04/2025	12	4,836.00	08:54:13	040910990009247	AQXE
HSBC Bank plc	09/04/2025	53	4,837.00	08:54:42	R8WVMD9LZJ	XLON
HSBC Bank plc	09/04/2025	31	4,856.00	08:56:11	120000MZE	CHIX
HSBC Bank plc	09/04/2025	25	4,856.00	08:56:11	E0MdyOrX1pQU	TRQX

HSBC Bank plc	09/04/2025	24	4,856.00	08:56:11	E0MdyOrX1pQW	TRQX
HSBC Bank plc	09/04/2025	31	4,856.00	08:56:11	120000MZf	CHIX
HSBC Bank plc	09/04/2025	10	4,855.00	08:56:14	120000MZV	CHIX
HSBC Bank plc	09/04/2025	10	4,855.00	08:56:14	120000MZW	CHIX
HSBC Bank plc	09/04/2025	13	4,855.00	08:56:14	020000IT3	BATE
HSBC Bank plc	09/04/2025	17	4,855.00	08:56:14	E0MdyOrX1phV	TRQX
HSBC Bank plc	09/04/2025	7	4,855.00	08:56:14	R8WVMD9L7X	XLON
HSBC Bank plc	09/04/2025	16	4,855.00	08:56:14	E0MdyOrX1phX	TRQX
HSBC Bank plc	09/04/2025	12	4,855.00	08:56:14	020000IT4	BATE
HSBC Bank plc	09/04/2025	7	4,855.00	08:56:14	R8WVMD9L7Y	XLON
HSBC Bank plc	09/04/2025	8	4,856.00	08:56:14	040910990009544	AQXE
HSBC Bank plc	09/04/2025	7	4,856.00	08:56:18	040910990009548	AQXE
HSBC Bank plc	09/04/2025	11	4,857.00	08:56:46	120000N4N	CHIX
HSBC Bank plc	09/04/2025	18	4,857.00	08:56:46	020000IWD	BATE
HSBC Bank plc	09/04/2025	15	4,857.00	08:56:46	E0MdyOrX1wLQ	TRQX
HSBC Bank plc	09/04/2025	13	4,857.00	08:56:46	R8WVMD9LA4	XLON
HSBC Bank plc	09/04/2025	11	4,856.00	08:57:40	E0MdyOrX27c8	TRQX
HSBC Bank plc	09/04/2025	18	4,856.00	08:57:40	020000JON	BATE
HSBC Bank plc	09/04/2025	9	4,856.00	08:57:40	120000N9F	CHIX
HSBC Bank plc	09/04/2025	11	4,856.00	08:57:40	R8WVMD9LDD	XLON
HSBC Bank plc	09/04/2025	7	4,856.00	08:57:40	040910990009718	AQXE
HSBC Bank plc	09/04/2025	18	4,856.00	08:58:00	R8WVMD9LEF	XLON
HSBC Bank plc	09/04/2025	36	4,856.00	08:58:00	E0MdyOrX2AmR	TRQX
HSBC Bank plc	09/04/2025	17	4,856.00	08:58:49	R8WVMD9MH2	XLON
HSBC Bank plc	09/04/2025	25	4,856.00	08:58:49	R8WVMD9MH3	XLON
HSBC Bank plc	09/04/2025	2	4,856.00	08:58:49	E0MdyOrX2JsD	TRQX
HSBC Bank plc	09/04/2025	27	4,856.00	08:58:49	120000NDB	CHIX
HSBC Bank plc	09/04/2025	17	4,856.00	08:58:49	E0MdyOrX2JsD	TRQX
HSBC Bank plc	09/04/2025	12	4,856.00	08:58:49	120000NDE	CHIX
HSBC Bank plc	09/04/2025	21	4,856.00	08:58:49	E0MdyOrX2JsO	TRQX
HSBC Bank plc	09/04/2025	18	4,856.00	08:58:49	040910990009800	AQXE
HSBC Bank plc	09/04/2025	22	4,856.00	08:58:49	040910990009801	AQXE
HSBC Bank plc	09/04/2025	11	4,855.00	08:59:22	020000J63	BATE
HSBC Bank plc	09/04/2025	9	4,855.00	08:59:22	120000NIR	CHIX
HSBC Bank plc	09/04/2025	14	4,855.00	08:59:22	R8WVMD9MLI	XLON
HSBC Bank plc	09/04/2025	9	4,855.00	08:59:22	E0MdyOrX2Qml	TRQX
HSBC Bank plc	09/04/2025	11	4,855.00	08:59:22	040910990009869	AQXE
HSBC Bank plc	09/04/2025	57	4,856.00	08:59:55	R8WVMD9MNA	XLON
HSBC Bank plc	09/04/2025	28	4,860.00	09:00:20	120000NW7	CHIX
HSBC Bank plc	09/04/2025	25	4,860.00	09:00:20	R8WVMD9MSX	XLON
HSBC Bank plc	09/04/2025	41	4,860.00	09:00:20	020000JET	BATE
HSBC Bank plc	09/04/2025	43	4,860.00	09:00:20	E0MdyOrX2gDi	TRQX
HSBC Bank plc	09/04/2025	19	4,857.00	09:00:44	R8WVMD9MUW	XLON
HSBC Bank plc	09/04/2025	21	4,857.00	09:00:44	E0MdyOrX2lab	TRQX
HSBC Bank plc	09/04/2025	35	4,857.00	09:00:44	120000NZL	CHIX
HSBC Bank plc	09/04/2025	30	4,857.00	09:00:44	020000JHF	BATE
HSBC Bank plc	09/04/2025	7	4,857.00	09:01:00	R8WVMD9MWY	XLON
HSBC Bank plc	09/04/2025	10	4,857.00	09:01:00	E0MdyOrX2orr	TRQX
HSBC Bank plc	09/04/2025	7	4,857.00	09:01:00	120000O0Z	CHIX
HSBC Bank plc	09/04/2025	23	4,855.00	09:01:09	120000O28	CHIX
HSBC Bank plc	09/04/2025	13	4,855.00	09:01:09	R8WVMD9MXT	XLON
HSBC Bank plc	09/04/2025	23	4,855.00	09:01:09	020000JJA	BATE
HSBC Bank plc	09/04/2025	19	4,855.00	09:01:09	E0MdyOrX2qas	TRQX
HSBC Bank plc	09/04/2025	30	4,855.00	09:01:09	040910990010128	AQXE
HSBC Bank plc	09/04/2025	31	4,859.00	09:01:56	120000O8O	CHIX
HSBC Bank plc	09/04/2025	79	4,859.00	09:01:56	040910990010198	AQXE
HSBC Bank plc	09/04/2025	13	4,862.00	09:02:25	120000OF7	CHIX
HSBC Bank plc	09/04/2025	22	4,862.00	09:02:25	020000JSE	BATE
HSBC Bank plc	09/04/2025	20	4,862.00	09:02:25	E0MdyOrX36lt	TRQX
HSBC Bank plc	09/04/2025	10	4,861.00	09:02:51	R8WVMD9M6B	XLON
HSBC Bank plc	09/04/2025	10	4,861.00	09:02:51	E0MdyOrX3CCd	TRQX
HSBC Bank plc	09/04/2025	14	4,861.00	09:02:51	120000OHQ	CHIX
HSBC Bank plc	09/04/2025	9	4,861.00	09:02:51	020000JUA	BATE
HSBC Bank plc	09/04/2025	10	4,861.00	09:02:51	040910990010306	AQXE
HSBC Bank plc	09/04/2025	16	4,857.00	09:03:18	120000OKM	CHIX
HSBC Bank plc	09/04/2025	10	4,857.00	09:03:18	020000JW9	BATE
HSBC Bank plc	09/04/2025	11	4,857.00	09:03:18	E0MdyOrX3Hgk	TRQX
HSBC Bank plc	09/04/2025	10	4,857.00	09:03:18	R8WVMD9M9T	XLON
HSBC Bank plc	09/04/2025	8	4,857.00	09:03:25	040910990010353	AQXE
HSBC Bank plc	09/04/2025	15	4,853.00	09:03:41	120000OP1	CHIX
HSBC Bank plc	09/04/2025	12	4,853.00	09:03:41	020000K0A	BATE
HSBC Bank plc	09/04/2025	9	4,853.00	09:03:41	R8WVMD9MBS	XLON
HSBC Bank plc	09/04/2025	10	4,853.00	09:03:41	E0MdyOrX3NmS	TRQX
HSBC Bank plc	09/04/2025	8	4,853.00	09:03:41	040910990010394	AQXE
HSBC Bank plc	09/04/2025	11	4,848.00	09:04:05	120000OTT	CHIX

HSBC Bank plc	09/04/2025	17	4,848.00	09:04:05	E0MdyOrX3UJG	TRQX
HSBC Bank plc	09/04/2025	16	4,848.00	09:04:05	R8WVMD9NGU	XLON
HSBC Bank plc	09/04/2025	18	4,848.00	09:04:10	020000K79	BATE
HSBC Bank plc	09/04/2025	21	4,848.00	09:04:10	040910990010471	AQXE
HSBC Bank plc	09/04/2025	11	4,844.00	09:04:39	120000P44	CHIX
HSBC Bank plc	09/04/2025	15	4,844.00	09:04:39	E0MdyOrX3fGN	TRQX
HSBC Bank plc	09/04/2025	10	4,844.00	09:04:39	R8WVMD9NM2	XLON
HSBC Bank plc	09/04/2025	31	4,844.00	09:04:39	020000KCF	BATE
HSBC Bank plc	09/04/2025	17	4,844.00	09:04:39	040910990010574	AQXE
HSBC Bank plc	09/04/2025	12	4,836.00	09:05:12	120000PB3	CHIX
HSBC Bank plc	09/04/2025	7	4,836.00	09:05:17	R8WVMD9NTQ	XLON
HSBC Bank plc	09/04/2025	12	4,836.00	09:05:17	E0MdyOrX3qnf	TRQX
HSBC Bank plc	09/04/2025	14	4,836.00	09:05:17	020000KI7	BATE
HSBC Bank plc	09/04/2025	7	4,836.00	09:05:19	040910990010728	AQXE
HSBC Bank plc	09/04/2025	10	4,835.00	09:05:44	E0MdyOrX3xCc	TRQX
HSBC Bank plc	09/04/2025	9	4,835.00	09:05:44	120000PFF	CHIX
HSBC Bank plc	09/04/2025	15	4,835.00	09:05:44	R8WVMD9NW4	XLON
HSBC Bank plc	09/04/2025	11	4,835.00	09:05:44	020000KKM	BATE
HSBC Bank plc	09/04/2025	11	4,835.00	09:05:44	040910990010784	AQXE
HSBC Bank plc	09/04/2025	17	4,830.00	09:06:08	120000PIK	CHIX
HSBC Bank plc	09/04/2025	15	4,830.00	09:06:08	020000KMP	BATE
HSBC Bank plc	09/04/2025	22	4,834.00	09:06:12	040910990010842	AQXE
HSBC Bank plc	09/04/2025	7	4,838.00	09:06:38	120000PM0	CHIX
HSBC Bank plc	09/04/2025	18	4,838.00	09:06:38	020000KPO	BATE
HSBC Bank plc	09/04/2025	14	4,838.00	09:06:38	R8WVMD9N37	XLON
HSBC Bank plc	09/04/2025	13	4,838.00	09:06:38	040910990010892	AQXE
HSBC Bank plc	09/04/2025	20	4,838.00	09:07:42	120000PXB	CHIX
HSBC Bank plc	09/04/2025	20	4,838.00	09:07:42	120000PXC	CHIX
HSBC Bank plc	09/04/2025	18	4,838.00	09:07:42	R8WVMD9NDZ	XLON
HSBC Bank plc	09/04/2025	18	4,838.00	09:07:42	R8WVMD9ND0	XLON
HSBC Bank plc	09/04/2025	14	4,838.00	09:07:42	040910990011135	AQXE
HSBC Bank plc	09/04/2025	18	4,838.00	09:07:42	040910990011136	AQXE
HSBC Bank plc	09/04/2025	7	4,835.00	09:08:03	E0MdyOrX4VbV	TRQX
HSBC Bank plc	09/04/2025	48	4,836.00	09:08:14	020000KYT	BATE
HSBC Bank plc	09/04/2025	11	4,836.00	09:08:14	120000Q1C	CHIX
HSBC Bank plc	09/04/2025	23	4,836.00	09:08:15	040910990011218	AQXE
HSBC Bank plc	09/04/2025	24	4,834.00	09:08:49	120000Q4R	CHIX
HSBC Bank plc	09/04/2025	14	4,834.00	09:08:49	R8WVMD9OMS	XLON
HSBC Bank plc	09/04/2025	16	4,834.00	09:08:49	E0MdyOrX4fUr	TRQX
HSBC Bank plc	09/04/2025	13	4,834.00	09:08:49	020000L19	BATE
HSBC Bank plc	09/04/2025	14	4,834.00	09:08:53	120000Q5H	CHIX
HSBC Bank plc	09/04/2025	14	4,837.00	09:09:17	R8WVMD9ORG	XLON
HSBC Bank plc	09/04/2025	23	4,837.00	09:09:17	120000Q7I	CHIX
HSBC Bank plc	09/04/2025	2	4,837.00	09:09:17	040910990011346	AQXE
HSBC Bank plc	09/04/2025	17	4,837.00	09:09:17	040910990011346	AQXE
HSBC Bank plc	09/04/2025	11	4,838.00	09:09:50	R8WVMD9OU7	XLON
HSBC Bank plc	09/04/2025	23	4,838.00	09:09:50	120000QAE	CHIX
HSBC Bank plc	09/04/2025	21	4,838.00	09:09:50	020000L5R	BATE
HSBC Bank plc	09/04/2025	22	4,840.00	09:10:22	120000QGJ	CHIX
HSBC Bank plc	09/04/2025	15	4,840.00	09:10:22	020000L9C	BATE
HSBC Bank plc	09/04/2025	19	4,840.00	09:10:22	R8WVMD9OZN	XLON
HSBC Bank plc	09/04/2025	8	4,839.00	09:10:46	R8WVMD9O1J	XLON
HSBC Bank plc	09/04/2025	19	4,839.00	09:10:46	120000QK5	CHIX
HSBC Bank plc	09/04/2025	14	4,839.00	09:10:46	020000LCI	BATE
HSBC Bank plc	09/04/2025	11	4,839.00	09:10:46	040910990011502	AQXE
HSBC Bank plc	09/04/2025	13	4,834.00	09:11:20	120000QOJ	CHIX
HSBC Bank plc	09/04/2025	27	4,834.00	09:11:20	E0MdyOrX59rq	TRQX
HSBC Bank plc	09/04/2025	22	4,834.00	09:11:20	020000LFE	BATE
HSBC Bank plc	09/04/2025	9	4,834.00	09:11:20	R8WVMD9O31	XLON
HSBC Bank plc	09/04/2025	10	4,834.00	09:11:20	040910990011557	AQXE
HSBC Bank plc	09/04/2025	20	4,830.00	09:11:40	120000QRG	CHIX
HSBC Bank plc	09/04/2025	11	4,830.00	09:11:40	E0MdyOrX5E89	TRQX
HSBC Bank plc	09/04/2025	22	4,830.00	09:11:40	020000LIC	BATE
HSBC Bank plc	09/04/2025	19	4,830.00	09:11:40	R8WVMD9O85	XLON
HSBC Bank plc	09/04/2025	8	4,832.00	09:11:42	R8WVMD9O92	XLON
HSBC Bank plc	09/04/2025	2	4,833.00	09:12:18	R8WVMD9PG4	XLON
HSBC Bank plc	09/04/2025	15	4,833.00	09:12:18	R8WVMD9PG4	XLON
HSBC Bank plc	09/04/2025	18	4,833.00	09:12:18	E0MdyOrX5Mqr	TRQX
HSBC Bank plc	09/04/2025	19	4,833.00	09:12:18	040910990011695	AQXE
HSBC Bank plc	09/04/2025	11	4,832.00	09:12:43	E0MdyOrX5Rw3	TRQX
HSBC Bank plc	09/04/2025	11	4,832.00	09:12:43	020000LOY	BATE
HSBC Bank plc	09/04/2025	8	4,832.00	09:12:43	120000R1V	CHIX
HSBC Bank plc	09/04/2025	10	4,832.00	09:12:43	R8WVMD9PIW	XLON
HSBC Bank plc	09/04/2025	16	4,832.00	09:12:43	040910990011748	AQXE
HSBC Bank plc	09/04/2025	14	4,826.00	09:13:09	E0MdyOrX5XH0	TRQX

HSBC Bank plc	09/04/2025	12	4,826.00	09:13:09	120000R5R	CHIX
HSBC Bank plc	09/04/2025	15	4,826.00	09:13:09	020000LRK	BATE
HSBC Bank plc	09/04/2025	11	4,826.00	09:13:09	R8WVMD9PLV	XLON
HSBC Bank plc	09/04/2025	25	4,826.00	09:13:09	040910990011813	AQXE
HSBC Bank plc	09/04/2025	12	4,824.00	09:13:56	120000R9U	CHIX
HSBC Bank plc	09/04/2025	22	4,824.00	09:13:56	020000LVV	BATE
HSBC Bank plc	09/04/2025	18	4,824.00	09:13:56	E0MdyOrX5etQ	TRQX
HSBC Bank plc	09/04/2025	16	4,824.00	09:13:56	R8WVMD9PPU	XLON
HSBC Bank plc	09/04/2025	12	4,824.00	09:13:56	040910990011896	AQXE
HSBC Bank plc	09/04/2025	9	4,820.00	09:14:07	120000REL	CHIX
HSBC Bank plc	09/04/2025	9	4,820.00	09:14:07	R8WVMD9PSQ	XLON
HSBC Bank plc	09/04/2025	15	4,820.00	09:14:07	E0MdyOrX5hqW	TRQX
HSBC Bank plc	09/04/2025	11	4,820.00	09:14:07	020000LZN	BATE
HSBC Bank plc	09/04/2025	12	4,820.00	09:14:07	040910990011946	AQXE
HSBC Bank plc	09/04/2025	57	4,822.00	09:14:47	020000M5E	BATE
HSBC Bank plc	09/04/2025	9	4,823.00	09:15:50	120000RVT	CHIX
HSBC Bank plc	09/04/2025	6	4,823.00	09:15:50	120000RVV	CHIX
HSBC Bank plc	09/04/2025	9	4,823.00	09:15:50	R8WVMD9P9B	XLON
HSBC Bank plc	09/04/2025	15	4,823.00	09:15:50	R8WVMD9P9C	XLON
HSBC Bank plc	09/04/2025	6	4,823.00	09:15:58	020000MDX	BATE
HSBC Bank plc	09/04/2025	6	4,823.00	09:15:58	020000MDX	BATE
HSBC Bank plc	09/04/2025	6	4,823.00	09:15:58	E0MdyOrX65AJ	TRQX
HSBC Bank plc	09/04/2025	11	4,823.00	09:15:58	020000MDZ	BATE
HSBC Bank plc	09/04/2025	6	4,823.00	09:16:06	R8WVMD9PAD	XLON
HSBC Bank plc	09/04/2025	8	4,823.00	09:16:06	120000RXI	CHIX
HSBC Bank plc	09/04/2025	6	4,823.00	09:16:06	020000MEN	BATE
HSBC Bank plc	09/04/2025	9	4,823.00	09:16:06	120000RXJ	CHIX
HSBC Bank plc	09/04/2025	7	4,823.00	09:16:06	020000MEO	BATE
HSBC Bank plc	09/04/2025	8	4,823.00	09:16:06	R8WVMD9PAE	XLON
HSBC Bank plc	09/04/2025	17	4,822.00	09:16:16	E0MdyOrX68dy	TRQX
HSBC Bank plc	09/04/2025	16	4,822.00	09:16:16	R8WVMD9PBY	XLON
HSBC Bank plc	09/04/2025	19	4,822.00	09:16:38	E0MdyOrX6Cb3	TRQX
HSBC Bank plc	09/04/2025	7	4,822.00	09:16:38	R8WVMD9PDL	XLON
HSBC Bank plc	09/04/2025	10	4,822.00	09:16:38	020000MGS	BATE
HSBC Bank plc	09/04/2025	7	4,822.00	09:16:38	120000S0T	CHIX
HSBC Bank plc	09/04/2025	2	4,822.00	09:16:38	040910990012232	AQXE
HSBC Bank plc	09/04/2025	5	4,822.00	09:16:39	R8WVMD9PDT	XLON
HSBC Bank plc	09/04/2025	25	4,824.00	09:16:54	120000S3U	CHIX
HSBC Bank plc	09/04/2025	9	4,824.00	09:16:54	R8WVMD9PF2	XLON
HSBC Bank plc	09/04/2025	18	4,824.00	09:16:54	020000MIP	BATE
HSBC Bank plc	09/04/2025	18	4,824.00	09:16:54	E0MdyOrX6G5c	TRQX
HSBC Bank plc	09/04/2025	12	4,824.00	09:16:54	040910990012271	AQXE
HSBC Bank plc	09/04/2025	8	4,822.00	09:17:32	R8WVMD9QPW	XLON
HSBC Bank plc	09/04/2025	14	4,822.00	09:17:32	E0MdyOrX6Nj2	TRQX
HSBC Bank plc	09/04/2025	10	4,822.00	09:17:32	120000S8M	CHIX
HSBC Bank plc	09/04/2025	8	4,822.00	09:17:33	020000MLU	BATE
HSBC Bank plc	09/04/2025	12	4,822.00	09:17:33	040910990012316	AQXE
HSBC Bank plc	09/04/2025	2	4,822.00	09:17:50	R8WVMD9QRO	XLON
HSBC Bank plc	09/04/2025	16	4,820.00	09:18:09	E0MdyOrX6SIU	TRQX
HSBC Bank plc	09/04/2025	17	4,820.00	09:18:09	120000SB6	CHIX
HSBC Bank plc	09/04/2025	19	4,820.00	09:18:09	020000MOE	BATE
HSBC Bank plc	09/04/2025	10	4,818.00	09:19:00	R8WVMD9QXU	XLON
HSBC Bank plc	09/04/2025	11	4,818.00	09:19:00	E0MdyOrX6aoB	TRQX
HSBC Bank plc	09/04/2025	14	4,818.00	09:19:00	120000SH2	CHIX
HSBC Bank plc	09/04/2025	11	4,818.00	09:19:00	020000MT0	BATE
HSBC Bank plc	09/04/2025	9	4,818.00	09:19:00	040910990012473	AQXE
HSBC Bank plc	09/04/2025	7	4,816.00	09:19:37	120000SKL	CHIX
HSBC Bank plc	09/04/2025	9	4,816.00	09:19:37	R8WVMD9QZ2	XLON
HSBC Bank plc	09/04/2025	16	4,816.00	09:19:37	020000MWK	BATE
HSBC Bank plc	09/04/2025	10	4,816.00	09:19:37	E0MdyOrX6hYZ	TRQX
HSBC Bank plc	09/04/2025	10	4,816.00	09:19:37	040910990012555	AQXE
HSBC Bank plc	09/04/2025	56	4,815.00	09:19:37	120000SKP	CHIX
HSBC Bank plc	09/04/2025	11	4,816.00	09:20:17	120000SQG	CHIX
HSBC Bank plc	09/04/2025	3	4,816.00	09:20:17	R8WVMD9Q3U	XLON
HSBC Bank plc	09/04/2025	10	4,816.00	09:20:17	R8WVMD9Q3U	XLON
HSBC Bank plc	09/04/2025	9	4,816.00	09:20:36	120000STI	CHIX
HSBC Bank plc	09/04/2025	12	4,816.00	09:20:36	020000N3Y	BATE
HSBC Bank plc	09/04/2025	10	4,816.00	09:20:36	R8WVMD9Q48	XLON
HSBC Bank plc	09/04/2025	12	4,816.00	09:20:36	E0MdyOrX6t4j	TRQX
HSBC Bank plc	09/04/2025	15	4,816.00	09:20:36	040910990012695	AQXE
HSBC Bank plc	09/04/2025	16	4,814.00	09:20:44	120000SV7	CHIX
HSBC Bank plc	09/04/2025	13	4,814.00	09:20:54	120000SVT	CHIX
HSBC Bank plc	09/04/2025	2	4,814.00	09:20:59	R8WVMD9Q67	XLON
HSBC Bank plc	09/04/2025	13	4,814.00	09:21:01	E0MdyOrX6xZ3	TRQX
HSBC Bank plc	09/04/2025	11	4,814.00	09:21:01	R8WVMD9Q67	XLON

HSBC Bank plc	09/04/2025	13	4,814.00	09:21:01	020000N6X	BATE
HSBC Bank plc	09/04/2025	16	4,814.00	09:21:01	R8WVMD9Q8Y	XLON
HSBC Bank plc	09/04/2025	11	4,810.00	09:21:36	120000T59	CHIX
HSBC Bank plc	09/04/2025	10	4,810.00	09:21:36	020000NDW	BATE
HSBC Bank plc	09/04/2025	6	4,810.00	09:21:36	R8WVMD9QBF	XLON
HSBC Bank plc	09/04/2025	10	4,810.00	09:21:36	E0MdyOrX74fl	TRQX
HSBC Bank plc	09/04/2025	17	4,810.00	09:21:36	040910990012796	AQXE
HSBC Bank plc	09/04/2025	15	4,812.00	09:22:28	E0MdyOrX7Fpy	TRQX
HSBC Bank plc	09/04/2025	13	4,812.00	09:22:28	R8WVMD9QF3	XLON
HSBC Bank plc	09/04/2025	12	4,812.00	09:22:28	020000NK3	BATE
HSBC Bank plc	09/04/2025	14	4,812.00	09:22:28	120000TCR	CHIX
HSBC Bank plc	09/04/2025	8	4,807.00	09:23:19	120000TI5	CHIX
HSBC Bank plc	09/04/2025	16	4,807.00	09:23:19	020000NOA	BATE
HSBC Bank plc	09/04/2025	10	4,807.00	09:23:19	R8WVMD9RJQ	XLON
HSBC Bank plc	09/04/2025	21	4,807.00	09:23:19	R8WVMD9RJU	XLON
HSBC Bank plc	09/04/2025	12	4,807.00	09:23:56	120000TKE	CHIX
HSBC Bank plc	09/04/2025	16	4,807.00	09:23:56	020000NQO	BATE
HSBC Bank plc	09/04/2025	12	4,807.00	09:23:56	E0MdyOrX7ReM	TRQX
HSBC Bank plc	09/04/2025	13	4,807.00	09:23:56	040910990013022	AQXE
HSBC Bank plc	09/04/2025	16	4,815.00	09:25:35	120000TXL	CHIX
HSBC Bank plc	09/04/2025	16	4,815.00	09:25:35	120000TXM	CHIX
HSBC Bank plc	09/04/2025	16	4,815.00	09:25:35	020000NY7	BATE
HSBC Bank plc	09/04/2025	21	4,815.00	09:25:35	E0MdyOrX7jcU	TRQX
HSBC Bank plc	09/04/2025	20	4,815.00	09:25:35	E0MdyOrX7jcW	TRQX
HSBC Bank plc	09/04/2025	16	4,815.00	09:25:35	020000NY8	BATE
HSBC Bank plc	09/04/2025	25	4,813.00	09:25:38	020000NYE	BATE
HSBC Bank plc	09/04/2025	24	4,813.00	09:25:38	020000NYF	BATE
HSBC Bank plc	09/04/2025	24	4,813.00	09:25:38	120000TXX	CHIX
HSBC Bank plc	09/04/2025	33	4,813.00	09:25:38	E0MdyOrX7k6h	TRQX
HSBC Bank plc	09/04/2025	33	4,813.00	09:25:38	E0MdyOrX7k6j	TRQX
HSBC Bank plc	09/04/2025	23	4,813.00	09:25:38	120000TXY	CHIX
HSBC Bank plc	09/04/2025	15	4,805.00	09:26:41	120000U5Z	CHIX
HSBC Bank plc	09/04/2025	18	4,805.00	09:26:45	E0MdyOrX7uG3	TRQX
HSBC Bank plc	09/04/2025	15	4,805.00	09:26:45	020000O3I	BATE
HSBC Bank plc	09/04/2025	2	4,805.00	09:26:51	E0MdyOrX7vTb	TRQX
HSBC Bank plc	09/04/2025	6	4,805.00	09:26:52	040910990013329	AQXE
HSBC Bank plc	09/04/2025	12	4,803.00	09:27:27	120000UDN	CHIX
HSBC Bank plc	09/04/2025	8	4,803.00	09:27:27	020000O8C	BATE
HSBC Bank plc	09/04/2025	12	4,803.00	09:27:30	E0MdyOrX83L1	TRQX
HSBC Bank plc	09/04/2025	9	4,803.00	09:27:30	R8WVMD9R7G	XLON
HSBC Bank plc	09/04/2025	15	4,803.00	09:27:31	040910990013406	AQXE
HSBC Bank plc	09/04/2025	14	4,795.00	09:28:04	120000UPR	CHIX
HSBC Bank plc	09/04/2025	12	4,795.00	09:28:14	040910990013540	AQXE
HSBC Bank plc	09/04/2025	26	4,795.00	09:28:14	040910990013541	AQXE
HSBC Bank plc	09/04/2025	11	4,794.00	09:28:42	E0MdyOrX8JC4	TRQX
HSBC Bank plc	09/04/2025	15	4,794.00	09:28:42	020000OW4	BATE
HSBC Bank plc	09/04/2025	7	4,794.00	09:28:42	R8WVMD9SJE	XLON
HSBC Bank plc	09/04/2025	21	4,794.00	09:28:42	040910990013599	AQXE
HSBC Bank plc	09/04/2025	14	4,796.00	09:29:31	120000VAF	CHIX
HSBC Bank plc	09/04/2025	9	4,796.00	09:29:31	020000P22	BATE
HSBC Bank plc	09/04/2025	14	4,796.00	09:29:31	R8WVMD9STY	XLON
HSBC Bank plc	09/04/2025	17	4,796.00	09:29:31	E0MdyOrX8R47	TRQX
HSBC Bank plc	09/04/2025	7	4,791.00	09:30:05	120000VER	CHIX
HSBC Bank plc	09/04/2025	12	4,791.00	09:30:06	E0MdyOrX8XJ	TRQX
HSBC Bank plc	09/04/2025	9	4,791.00	09:30:06	020000P8H	BATE
HSBC Bank plc	09/04/2025	15	4,791.00	09:30:06	R8WVMD9SXM	XLON
HSBC Bank plc	09/04/2025	2	4,791.00	09:31:02	E0MdyOrX8hT9	TRQX
HSBC Bank plc	09/04/2025	10	4,791.00	09:31:35	E0MdyOrX8hT9	TRQX
HSBC Bank plc	09/04/2025	16	4,790.00	09:31:39	R8WVMD9S64	XLON
HSBC Bank plc	09/04/2025	15	4,790.00	09:31:39	R8WVMD9S65	XLON
HSBC Bank plc	09/04/2025	11	4,790.00	09:31:39	020000PJF	BATE
HSBC Bank plc	09/04/2025	11	4,790.00	09:31:39	E0MdyOrX8n1R	TRQX
HSBC Bank plc	09/04/2025	6	4,790.00	09:31:39	120000VS8	CHIX
HSBC Bank plc	09/04/2025	10	4,790.00	09:31:39	E0MdyOrX8n1T	TRQX
HSBC Bank plc	09/04/2025	6	4,790.00	09:31:39	120000VS9	CHIX
HSBC Bank plc	09/04/2025	11	4,790.00	09:31:39	020000PJG	BATE
HSBC Bank plc	09/04/2025	13	4,790.00	09:31:39	040910990014079	AQXE
HSBC Bank plc	09/04/2025	12	4,790.00	09:31:39	040910990014080	AQXE
HSBC Bank plc	09/04/2025	38	4,801.00	09:32:10	040910990014177	AQXE
HSBC Bank plc	09/04/2025	14	4,801.00	09:32:10	040910990014177	AQXE
HSBC Bank plc	09/04/2025	56	4,808.00	09:32:37	R8WVMD9TIT	XLON
HSBC Bank plc	09/04/2025	52	4,807.00	09:33:11	R8WVMD9TNB	XLON
HSBC Bank plc	09/04/2025	14	4,812.00	09:34:47	120000WTG	CHIX
HSBC Bank plc	09/04/2025	19	4,812.00	09:34:47	020000Q8X	BATE
HSBC Bank plc	09/04/2025	12	4,812.00	09:34:47	E0MdyOrX9NmT	TRQX

HSBC Bank plc	09/04/2025	13	4,812.00	09:34:47	E0MdyOrX9NmV	TRQX
HSBC Bank plc	09/04/2025	20	4,812.00	09:34:47	020000Q8Y	BATE
HSBC Bank plc	09/04/2025	16	4,812.00	09:34:47	120000WTH	CHIX
HSBC Bank plc	09/04/2025	7	4,812.00	09:34:47	R8WVMD9T2J	XLON
HSBC Bank plc	09/04/2025	8	4,812.00	09:34:47	R8WVMD9T2K	XLON
HSBC Bank plc	09/04/2025	12	4,811.00	09:34:59	R8WVMD9T0Y	XLON
HSBC Bank plc	09/04/2025	17	4,811.00	09:34:59	120000WW3	CHIX
HSBC Bank plc	09/04/2025	8	4,811.00	09:34:59	020000QAA	BATE
HSBC Bank plc	09/04/2025	20	4,811.00	09:34:59	E0MdyOrX9R1e	TRQX
HSBC Bank plc	09/04/2025	15	4,812.00	09:36:10	R8WVMD9T80	XLON
HSBC Bank plc	09/04/2025	14	4,812.00	09:36:10	120000X6U	CHIX
HSBC Bank plc	09/04/2025	25	4,812.00	09:36:10	E0MdyOrX9tff	TRQX
HSBC Bank plc	09/04/2025	32	4,812.00	09:37:03	120000XB1	CHIX
HSBC Bank plc	09/04/2025	17	4,812.00	09:37:03	120000XB3	CHIX
HSBC Bank plc	09/04/2025	17	4,812.00	09:37:03	R8WVMD9TBH	XLON
HSBC Bank plc	09/04/2025	33	4,812.00	09:37:03	E0MdyOrX9pEQ	TRQX
HSBC Bank plc	09/04/2025	26	4,812.00	09:37:03	E0MdyOrX9pES	TRQX
HSBC Bank plc	09/04/2025	33	4,812.00	09:37:03	R8WVMD9TBI	XLON
HSBC Bank plc	09/04/2025	16	4,812.00	09:37:44	E0MdyOrX9x0n	TRQX
HSBC Bank plc	09/04/2025	12	4,812.00	09:37:44	R8WVMD9TEO	XLON
HSBC Bank plc	09/04/2025	26	4,820.00	09:38:18	R8WVMD9UGF	XLON
HSBC Bank plc	09/04/2025	10	4,818.00	09:38:23	E0MdyOrXA6Vi	TRQX
HSBC Bank plc	09/04/2025	10	4,818.00	09:38:23	R8WVMD9UHX	XLON
HSBC Bank plc	09/04/2025	14	4,818.00	09:38:23	120000XMF	CHIX
HSBC Bank plc	09/04/2025	10	4,818.00	09:38:23	020000QR6	BATE
HSBC Bank plc	09/04/2025	10	4,818.00	09:38:23	040910990015110	AQXE
HSBC Bank plc	09/04/2025	56	4,821.00	09:39:27	120000XR8	CHIX
HSBC Bank plc	09/04/2025	6	4,817.00	09:40:23	R8WVMD9UPL	XLON
HSBC Bank plc	09/04/2025	12	4,817.00	09:40:23	E0MdyOrXAQsB	TRQX
HSBC Bank plc	09/04/2025	8	4,817.00	09:40:23	120000Y0R	CHIX
HSBC Bank plc	09/04/2025	20	4,817.00	09:40:23	020000QZI	BATE
HSBC Bank plc	09/04/2025	8	4,817.00	09:40:23	040910990015385	AQXE
HSBC Bank plc	09/04/2025	16	4,819.00	09:40:48	120000Y66	CHIX
HSBC Bank plc	09/04/2025	10	4,819.00	09:40:48	020000R2F	BATE
HSBC Bank plc	09/04/2025	10	4,819.00	09:40:48	R8WVMD9URG	XLON
HSBC Bank plc	09/04/2025	10	4,819.00	09:40:48	E0MdyOrXAVg3	TRQX
HSBC Bank plc	09/04/2025	9	4,820.00	09:40:52	120000Y6C	CHIX
HSBC Bank plc	09/04/2025	30	4,821.00	09:41:34	020000R8S	BATE
HSBC Bank plc	09/04/2025	29	4,821.00	09:41:34	020000R8T	BATE
HSBC Bank plc	09/04/2025	32	4,821.00	09:41:34	120000YEG	CHIX
HSBC Bank plc	09/04/2025	30	4,821.00	09:41:34	120000YEH	CHIX
HSBC Bank plc	09/04/2025	21	4,821.00	09:41:35	040910990015573	AQXE
HSBC Bank plc	09/04/2025	21	4,821.00	09:41:35	040910990015574	AQXE
HSBC Bank plc	09/04/2025	10	4,820.00	09:42:04	R8WVMD9UW7	XLON
HSBC Bank plc	09/04/2025	11	4,820.00	09:42:04	E0MdyOrXAm62	TRQX
HSBC Bank plc	09/04/2025	11	4,820.00	09:42:04	120000YIS	CHIX
HSBC Bank plc	09/04/2025	11	4,820.00	09:42:04	020000RCC	BATE
HSBC Bank plc	09/04/2025	13	4,820.00	09:42:05	R8WVMD9UXX	XLON
HSBC Bank plc	09/04/2025	12	4,812.00	09:43:03	E0MdyOrXAyRg	TRQX
HSBC Bank plc	09/04/2025	19	4,812.00	09:43:03	020000RJ4	BATE
HSBC Bank plc	09/04/2025	8	4,812.00	09:43:03	120000YTH	CHIX
HSBC Bank plc	09/04/2025	6	4,812.00	09:43:03	R8WVMD9U5T	XLON
HSBC Bank plc	09/04/2025	9	4,817.00	09:43:33	E0MdyOrXB3XH	TRQX
HSBC Bank plc	09/04/2025	54	4,818.00	09:43:45	E0MdyOrXB5wu	TRQX
HSBC Bank plc	09/04/2025	35	4,820.00	09:44:24	120000Z3P	CHIX
HSBC Bank plc	09/04/2025	19	4,820.00	09:44:24	R8WVMD9UAM	XLON
HSBC Bank plc	09/04/2025	17	4,819.00	09:45:04	R8WVMD9UBR	XLON
HSBC Bank plc	09/04/2025	17	4,819.00	09:45:04	E0MdyOrXBKpE	TRQX
HSBC Bank plc	09/04/2025	18	4,819.00	09:45:04	120000Z7N	CHIX
HSBC Bank plc	09/04/2025	28	4,818.00	09:45:05	E0MdyOrXBKuX	TRQX
HSBC Bank plc	09/04/2025	25	4,818.00	09:45:05	R8WVMD9UB8	XLON
HSBC Bank plc	09/04/2025	26	4,818.00	09:45:06	120000Z7S	CHIX
HSBC Bank plc	09/04/2025	82	4,818.00	09:45:34	E0MdyOrXBQQE	TRQX
HSBC Bank plc	09/04/2025	10	4,812.00	09:46:13	120000ZIB	CHIX
HSBC Bank plc	09/04/2025	10	4,812.00	09:46:13	E0MdyOrXBxhD	TRQX
HSBC Bank plc	09/04/2025	16	4,812.00	09:46:13	020000RZK	BATE
HSBC Bank plc	09/04/2025	6	4,812.00	09:46:13	R8WVMD9VG1	XLON
HSBC Bank plc	09/04/2025	10	4,812.00	09:46:13	040910990016063	AQXE
HSBC Bank plc	09/04/2025	16	4,818.00	09:47:22	E0MdyOrXBjIK	TRQX
HSBC Bank plc	09/04/2025	9	4,818.00	09:47:22	E0MdyOrXBjIK	TRQX
HSBC Bank plc	09/04/2025	16	4,818.00	09:47:22	020000S5C	BATE
HSBC Bank plc	09/04/2025	10	4,818.00	09:47:22	020000S5C	BATE
HSBC Bank plc	09/04/2025	56	4,817.00	09:47:34	120000ZWN	CHIX
HSBC Bank plc	09/04/2025	18	4,818.00	09:48:57	12000107H	CHIX
HSBC Bank plc	09/04/2025	22	4,818.00	09:48:57	020000SGN	BATE

HSBC Bank plc	09/04/2025	13	4,818.00	09:48:57	R8WVMD9VTV	XLON
HSBC Bank plc	09/04/2025	20	4,817.00	09:49:05	12000108R	CHIX
HSBC Bank plc	09/04/2025	31	4,817.00	09:49:05	020000SHY	BATE
HSBC Bank plc	09/04/2025	29	4,817.00	09:49:05	R8WVMD9VT2	XLON
HSBC Bank plc	09/04/2025	1	4,817.00	09:49:05	020000SHY	BATE
HSBC Bank plc	09/04/2025	6	4,816.00	09:49:48	020000SKA	BATE
HSBC Bank plc	09/04/2025	14	4,816.00	09:49:48	020000SKA	BATE
HSBC Bank plc	09/04/2025	20	4,816.00	09:49:48	1200010BD	CHIX
HSBC Bank plc	09/04/2025	24	4,816.00	09:49:48	R8WVMD9VV8	XLON
HSBC Bank plc	09/04/2025	19	4,816.00	09:49:53	E0MdyOrXCADt	TRQX
HSBC Bank plc	09/04/2025	11	4,815.00	09:50:09	E0MdyOrXCFRE	TRQX
HSBC Bank plc	09/04/2025	16	4,815.00	09:50:09	020000SOD	BATE
HSBC Bank plc	09/04/2025	12	4,815.00	09:50:09	R8WVMD9VY0	XLON
HSBC Bank plc	09/04/2025	13	4,815.00	09:50:09	040910990016487	AQXE
HSBC Bank plc	09/04/2025	51	4,817.00	09:52:15	1200010R7	CHIX
HSBC Bank plc	09/04/2025	53	4,817.00	09:52:15	1200010R8	CHIX
HSBC Bank plc	09/04/2025	11	4,815.00	09:52:28	R8WVMD9V4H	XLON
HSBC Bank plc	09/04/2025	9	4,815.00	09:52:28	R8WVMD9V4I	XLON
HSBC Bank plc	09/04/2025	14	4,815.00	09:52:28	1200010SN	CHIX
HSBC Bank plc	09/04/2025	11	4,815.00	09:52:28	1200010SO	CHIX
HSBC Bank plc	09/04/2025	18	4,815.00	09:52:28	020000SXV	BATE
HSBC Bank plc	09/04/2025	21	4,815.00	09:52:28	020000SXW	BATE
HSBC Bank plc	09/04/2025	12	4,816.00	09:52:41	1200010U6	CHIX
HSBC Bank plc	09/04/2025	27	4,818.00	09:54:01	020000T42	BATE
HSBC Bank plc	09/04/2025	14	4,818.00	09:54:01	12000111N	CHIX
HSBC Bank plc	09/04/2025	15	4,818.00	09:54:01	12000111O	CHIX
HSBC Bank plc	09/04/2025	24	4,818.00	09:54:01	020000T43	BATE
HSBC Bank plc	09/04/2025	13	4,818.00	09:54:01	040910990016738	AQXE
HSBC Bank plc	09/04/2025	15	4,818.00	09:54:01	040910990016739	AQXE
HSBC Bank plc	09/04/2025	22	4,818.00	09:54:20	020000T5T	BATE
HSBC Bank plc	09/04/2025	2	4,818.00	09:54:20	040910990016772	AQXE
HSBC Bank plc	09/04/2025	17	4,818.00	09:54:43	020000T6S	BATE
HSBC Bank plc	09/04/2025	11	4,818.00	09:54:43	040910990016803	AQXE
HSBC Bank plc	09/04/2025	10	4,817.00	09:54:44	R8WVMD9VCS	XLON
HSBC Bank plc	09/04/2025	11	4,817.00	09:54:44	E0MdyOrxCvjq	TRQX
HSBC Bank plc	09/04/2025	10	4,817.00	09:54:44	020000T6Y	BATE
HSBC Bank plc	09/04/2025	10	4,817.00	09:54:44	12000114Y	CHIX
HSBC Bank plc	09/04/2025	13	4,817.00	09:54:44	040910990016808	AQXE
HSBC Bank plc	09/04/2025	11	4,818.00	09:55:50	1200011I7	CHIX
HSBC Bank plc	09/04/2025	11	4,818.00	09:55:50	R8WVMD9WH7	XLON
HSBC Bank plc	09/04/2025	17	4,818.00	09:55:50	020000TH1	BATE
HSBC Bank plc	09/04/2025	12	4,818.00	09:55:50	E0MdyOrXD7gV	TRQX
HSBC Bank plc	09/04/2025	9	4,817.00	09:56:01	R8WVMD9WHE	XLON
HSBC Bank plc	09/04/2025	15	4,817.00	09:56:01	E0MdyOrXD9EH	TRQX
HSBC Bank plc	09/04/2025	18	4,817.00	09:56:01	1200011JD	CHIX
HSBC Bank plc	09/04/2025	13	4,817.00	09:56:01	020000T13	BATE
HSBC Bank plc	09/04/2025	13	4,815.00	09:56:45	R8WVMD9WLF	XLON
HSBC Bank plc	09/04/2025	13	4,815.00	09:56:45	E0MdyOrXDJh2	TRQX
HSBC Bank plc	09/04/2025	15	4,815.00	09:56:45	020000TOV	BATE
HSBC Bank plc	09/04/2025	13	4,815.00	09:56:45	040910990017003	AQXE
HSBC Bank plc	09/04/2025	22	4,815.00	09:57:15	1200011V8	CHIX
HSBC Bank plc	09/04/2025	2	4,815.00	09:57:15	R8WVMD9WNH	XLON
HSBC Bank plc	09/04/2025	12	4,815.00	09:57:15	R8WVMD9WNH	XLON
HSBC Bank plc	09/04/2025	2	4,818.00	09:57:52	E0MdyOrXDUjt	TRQX
HSBC Bank plc	09/04/2025	6	4,818.00	09:57:52	E0MdyOrXDUjt	TRQX
HSBC Bank plc	09/04/2025	6	4,818.00	09:57:52	12000121E	CHIX
HSBC Bank plc	09/04/2025	6	4,818.00	09:57:52	040910990017101	AQXE
HSBC Bank plc	09/04/2025	13	4,816.00	09:58:00	120001220	CHIX
HSBC Bank plc	09/04/2025	11	4,816.00	09:58:00	R8WVMD9WQK	XLON
HSBC Bank plc	09/04/2025	18	4,816.00	09:58:00	E0MdyOrXDVwP	TRQX
HSBC Bank plc	09/04/2025	7	4,816.00	09:58:00	020000TV0	BATE
HSBC Bank plc	09/04/2025	6	4,816.00	09:58:00	120001222	CHIX
HSBC Bank plc	09/04/2025	9	4,815.00	09:58:50	12000125R	CHIX
HSBC Bank plc	09/04/2025	11	4,815.00	09:58:50	020000TYX	BATE
HSBC Bank plc	09/04/2025	15	4,815.00	09:58:50	E0MdyOrXDeV3	TRQX
HSBC Bank plc	09/04/2025	11	4,815.00	09:58:50	R8WVMD9WRE	XLON
HSBC Bank plc	09/04/2025	10	4,815.00	09:59:04	12000126Z	CHIX
HSBC Bank plc	09/04/2025	7	4,814.00	09:59:23	12000128M	CHIX
HSBC Bank plc	09/04/2025	14	4,814.00	09:59:23	020000U11	BATE
HSBC Bank plc	09/04/2025	11	4,814.00	09:59:23	R8WVMD9WTS	XLON
HSBC Bank plc	09/04/2025	11	4,814.00	09:59:23	E0MdyOrXDjEO	TRQX
HSBC Bank plc	09/04/2025	11	4,814.00	10:00:00	020000U57	BATE
HSBC Bank plc	09/04/2025	21	4,815.00	10:00:04	1200012GU	CHIX
HSBC Bank plc	09/04/2025	2	4,815.00	10:00:04	020000U6L	BATE
HSBC Bank plc	09/04/2025	18	4,815.00	10:00:04	R8WVMD9WWI	XLON

HSBC Bank plc	09/04/2025	17	4,815.00	10:00:04	020000U6L	BATE
HSBC Bank plc	09/04/2025	2	4,815.00	10:00:06	040910990017293	AQXE
HSBC Bank plc	09/04/2025	16	4,815.00	10:00:06	040910990017293	AQXE
HSBC Bank plc	09/04/2025	25	4,817.00	10:00:41	1200012KJ	CHIX
HSBC Bank plc	09/04/2025	28	4,817.00	10:00:41	020000UAH	BATE
HSBC Bank plc	09/04/2025	25	4,817.00	10:00:41	E0MdyOrXDxLg	TRQX
HSBC Bank plc	09/04/2025	11	4,813.00	10:01:00	E0MdyOrXE0OZ	TRQX
HSBC Bank plc	09/04/2025	18	4,813.00	10:01:00	1200012MV	CHIX
HSBC Bank plc	09/04/2025	13	4,813.00	10:01:00	R8WVMD9WZX	XLON
HSBC Bank plc	09/04/2025	18	4,813.00	10:01:00	020000UBQ	BATE
HSBC Bank plc	09/04/2025	22	4,813.00	10:01:01	040910990017395	AQXE
HSBC Bank plc	09/04/2025	16	4,815.00	10:01:40	E0MdyOrXE9DW	TRQX
HSBC Bank plc	09/04/2025	25	4,815.00	10:01:40	1200012TX	CHIX
HSBC Bank plc	09/04/2025	2	4,815.00	10:01:51	020000UG0	BATE
HSBC Bank plc	09/04/2025	6	4,815.00	10:01:51	1200012UK	CHIX
HSBC Bank plc	09/04/2025	6	4,815.00	10:01:51	020000UG0	BATE
HSBC Bank plc	09/04/2025	21	4,814.00	10:02:20	020000UHM	BATE
HSBC Bank plc	09/04/2025	5	4,814.00	10:02:20	1200012WE	CHIX
HSBC Bank plc	09/04/2025	5	4,814.00	10:02:20	1200012WE	CHIX
HSBC Bank plc	09/04/2025	11	4,814.00	10:02:20	E0MdyOrXEF8K	TRQX
HSBC Bank plc	09/04/2025	9	4,814.00	10:02:20	040910990017513	AQXE
HSBC Bank plc	09/04/2025	11	4,816.00	10:03:09	R8WVMD9W6H	XLON
HSBC Bank plc	09/04/2025	16	4,816.00	10:03:09	E0MdyOrXE0d2	TRQX
HSBC Bank plc	09/04/2025	25	4,816.00	10:03:09	020000UMZ	BATE
HSBC Bank plc	09/04/2025	20	4,816.00	10:03:49	020000UOX	BATE
HSBC Bank plc	09/04/2025	16	4,816.00	10:03:49	R8WVMD9W8N	XLON
HSBC Bank plc	09/04/2025	17	4,816.00	10:03:49	E0MdyOrXEUQ4	TRQX
HSBC Bank plc	09/04/2025	10	4,814.00	10:05:07	1200013CV	CHIX
HSBC Bank plc	09/04/2025	7	4,814.00	10:05:07	1200013CX	CHIX
HSBC Bank plc	09/04/2025	6	4,814.00	10:05:07	R8WVMD9WCp	XLON
HSBC Bank plc	09/04/2025	12	4,814.00	10:05:07	020000UU5	BATE
HSBC Bank plc	09/04/2025	17	4,814.00	10:05:07	E0MdyOrXEfsr	TRQX
HSBC Bank plc	09/04/2025	10	4,814.00	10:05:07	E0MdyOrXEfst	TRQX
HSBC Bank plc	09/04/2025	10	4,814.00	10:05:07	020000UU6	BATE
HSBC Bank plc	09/04/2025	15	4,814.00	10:05:07	R8WVMD9WCQ	XLON
HSBC Bank plc	09/04/2025	12	4,814.00	10:05:16	1200013F4	CHIX
HSBC Bank plc	09/04/2025	2	4,814.00	10:05:16	040910990017777	AQXE
HSBC Bank plc	09/04/2025	5	4,814.00	10:05:16	040910990017777	AQXE
HSBC Bank plc	09/04/2025	10	4,812.00	10:05:38	E0MdyOrXEKPM	TRQX
HSBC Bank plc	09/04/2025	8	4,812.00	10:05:38	1200013IF	CHIX
HSBC Bank plc	09/04/2025	10	4,812.00	10:05:38	R8WVMD9WEE	XLON
HSBC Bank plc	09/04/2025	14	4,812.00	10:05:38	020000UY0	BATE
HSBC Bank plc	09/04/2025	10	4,812.00	10:05:38	040910990017806	AQXE
HSBC Bank plc	09/04/2025	52	4,819.00	10:06:55	1200013UZ	CHIX
HSBC Bank plc	09/04/2025	55	4,818.00	10:07:06	1200013VB	CHIX
HSBC Bank plc	09/04/2025	21	4,819.00	10:08:23	12000142Y	CHIX
HSBC Bank plc	09/04/2025	22	4,819.00	10:08:23	12000142Z	CHIX
HSBC Bank plc	09/04/2025	20	4,819.00	10:08:23	E0MdyOrXF7BA	TRQX
HSBC Bank plc	09/04/2025	13	4,819.00	10:08:23	R8WVMD9XRK	XLON
HSBC Bank plc	09/04/2025	20	4,819.00	10:08:23	E0MdyOrXF7BC	TRQX
HSBC Bank plc	09/04/2025	14	4,819.00	10:08:23	R8WVMD9XRL	XLON
HSBC Bank plc	09/04/2025	10	4,817.00	10:08:41	R8WVMD9XST	XLON
HSBC Bank plc	09/04/2025	19	4,817.00	10:08:41	E0MdyOrXF9Fb	TRQX
HSBC Bank plc	09/04/2025	11	4,817.00	10:08:41	12000144Z	CHIX
HSBC Bank plc	09/04/2025	14	4,817.00	10:08:41	020000VDH	BATE
HSBC Bank plc	09/04/2025	19	4,817.00	10:09:36	1200014AM	CHIX
HSBC Bank plc	09/04/2025	9	4,817.00	10:09:36	1200014AO	CHIX
HSBC Bank plc	09/04/2025	9	4,817.00	10:09:36	R8WVMD9XV3	XLON
HSBC Bank plc	09/04/2025	10	4,817.00	10:09:36	E0MdyOrXFG6v	TRQX
HSBC Bank plc	09/04/2025	15	4,817.00	10:09:36	020000VGL	BATE
HSBC Bank plc	09/04/2025	19	4,817.00	10:09:36	E0MdyOrXFG6x	TRQX
HSBC Bank plc	09/04/2025	15	4,817.00	10:09:36	020000VGM	BATE
HSBC Bank plc	09/04/2025	9	4,817.00	10:09:36	R8WVMD9XV5	XLON
HSBC Bank plc	09/04/2025	11	4,818.00	10:10:05	E0MdyOrXFM6G	TRQX
HSBC Bank plc	09/04/2025	12	4,818.00	10:10:05	020000VK3	BATE
HSBC Bank plc	09/04/2025	18	4,818.00	10:10:05	1200014GD	CHIX
HSBC Bank plc	09/04/2025	12	4,818.00	10:10:05	040910990018209	AQXE
HSBC Bank plc	09/04/2025	31	4,820.00	10:11:19	1200014P2	CHIX
HSBC Bank plc	09/04/2025	32	4,820.00	10:11:19	1200014P3	CHIX
HSBC Bank plc	09/04/2025	22	4,820.00	10:11:19	E0MdyOrXFX0r	TRQX
HSBC Bank plc	09/04/2025	22	4,820.00	10:11:19	E0MdyOrXFX0t	TRQX
HSBC Bank plc	09/04/2025	36	4,820.00	10:11:40	1200014R1	CHIX
HSBC Bank plc	09/04/2025	2	4,820.00	10:11:40	E0MdyOrXFZe6	TRQX
HSBC Bank plc	09/04/2025	7	4,821.00	10:11:52	1200014T1	CHIX
HSBC Bank plc	09/04/2025	10	4,821.00	10:11:52	020000VUA	BATE

HSBC Bank plc	09/04/2025	9	4,820.00	10:12:00	R8WVMD9X6N	XLON
HSBC Bank plc	09/04/2025	14	4,820.00	10:12:00	020000VVE	BATE
HSBC Bank plc	09/04/2025	13	4,820.00	10:12:00	E0MdyOrxFdgr	TRQX
HSBC Bank plc	09/04/2025	17	4,820.00	10:12:00	1200014V5	CHIX
HSBC Bank plc	09/04/2025	18	4,819.00	10:12:57	12000154U	CHIX
HSBC Bank plc	09/04/2025	34	4,819.00	10:12:57	R8WVMD9XA3	XLON
HSBC Bank plc	09/04/2025	53	4,826.00	10:14:22	1200015DT	CHIX
HSBC Bank plc	09/04/2025	51	4,826.00	10:14:22	1200015DU	CHIX
HSBC Bank plc	09/04/2025	25	4,826.00	10:14:31	R8WVMD9YG6	XLON
HSBC Bank plc	09/04/2025	2	4,826.00	10:14:31	1200015EP	CHIX
HSBC Bank plc	09/04/2025	25	4,826.00	10:14:31	1200015EP	CHIX
HSBC Bank plc	09/04/2025	82	4,828.00	10:15:49	1200015R1	CHIX
HSBC Bank plc	09/04/2025	52	4,828.00	10:15:49	1200015R2	CHIX
HSBC Bank plc	09/04/2025	27	4,827.00	10:16:00	1200015TD	CHIX
HSBC Bank plc	09/04/2025	51	4,827.00	10:16:00	020000WHR	BATE
HSBC Bank plc	09/04/2025	22	4,824.00	10:16:25	1200015XK	CHIX
HSBC Bank plc	09/04/2025	25	4,824.00	10:16:25	E0MdyOrXGJy7	TRQX
HSBC Bank plc	09/04/2025	13	4,824.00	10:16:25	R8WVMD9YP0	XLON
HSBC Bank plc	09/04/2025	21	4,824.00	10:16:25	020000WK8	BATE
HSBC Bank plc	09/04/2025	28	4,827.00	10:16:57	020000WN1	BATE
HSBC Bank plc	09/04/2025	26	4,827.00	10:16:57	120001611	CHIX
HSBC Bank plc	09/04/2025	26	4,827.00	10:16:58	E0MdyOrXGOoX	TRQX
HSBC Bank plc	09/04/2025	17	4,825.00	10:17:20	R8WVMD9YRK	XLON
HSBC Bank plc	09/04/2025	22	4,825.00	10:17:20	E0MdyOrXGRFn	TRQX
HSBC Bank plc	09/04/2025	19	4,825.00	10:17:20	020000WNK	BATE
HSBC Bank plc	09/04/2025	20	4,825.00	10:17:20	12000161X	CHIX
HSBC Bank plc	09/04/2025	19	4,822.00	10:18:05	020000WSH	BATE
HSBC Bank plc	09/04/2025	14	4,822.00	10:18:05	R8WVMD9YUB	XLON
HSBC Bank plc	09/04/2025	15	4,822.00	10:18:05	1200016CB	CHIX
HSBC Bank plc	09/04/2025	16	4,822.00	10:18:10	E0MdyOrXGZJZ	TRQX
HSBC Bank plc	09/04/2025	16	4,822.00	10:18:10	040910990018770	AQXE
HSBC Bank plc	09/04/2025	53	4,824.00	10:18:36	R8WVMD9YWH	XLON
HSBC Bank plc	09/04/2025	15	4,824.00	10:19:24	020000WWH	BATE
HSBC Bank plc	09/04/2025	13	4,824.00	10:19:24	R8WVMD9YYE	XLON
HSBC Bank plc	09/04/2025	17	4,824.00	10:19:24	1200016IK	CHIX
HSBC Bank plc	09/04/2025	11	4,824.00	10:19:24	E0MdyOrXGicq	TRQX
HSBC Bank plc	09/04/2025	56	4,826.00	10:21:11	R8WVMD9Y3Q	XLON
HSBC Bank plc	09/04/2025	24	4,825.00	10:21:14	R8WVMD9Y31	XLON
HSBC Bank plc	09/04/2025	11	4,825.00	10:21:14	R8WVMD9Y32	XLON
HSBC Bank plc	09/04/2025	37	4,825.00	10:21:14	E0MdyOrXGwOM	TRQX
HSBC Bank plc	09/04/2025	47	4,825.00	10:21:14	1200016QA	CHIX
HSBC Bank plc	09/04/2025	17	4,825.00	10:21:14	E0MdyOrXGwOO	TRQX
HSBC Bank plc	09/04/2025	23	4,825.00	10:21:14	1200016QB	CHIX
HSBC Bank plc	09/04/2025	27	4,826.00	10:21:28	R8WVMD9Y4Z	XLON
HSBC Bank plc	09/04/2025	28	4,826.00	10:21:28	1200016RT	CHIX
HSBC Bank plc	09/04/2025	21	4,826.00	10:21:28	1200016RV	CHIX
HSBC Bank plc	09/04/2025	19	4,826.00	10:21:28	R8WVMD9Y40	XLON
HSBC Bank plc	09/04/2025	12	4,826.00	10:21:28	020000X2L	BATE
HSBC Bank plc	09/04/2025	11	4,822.00	10:22:11	020000X4T	BATE
HSBC Bank plc	09/04/2025	9	4,822.00	10:22:11	1200016VS	CHIX
HSBC Bank plc	09/04/2025	7	4,822.00	10:22:11	R8WVMD9Y8J	XLON
HSBC Bank plc	09/04/2025	77	4,824.00	10:22:28	12000171E	CHIX
HSBC Bank plc	09/04/2025	18	4,824.00	10:23:12	R8WVMD9YCG	XLON
HSBC Bank plc	09/04/2025	17	4,824.00	10:23:12	R8WVMD9YCH	XLON
HSBC Bank plc	09/04/2025	15	4,824.00	10:23:12	120001743	CHIX
HSBC Bank plc	09/04/2025	23	4,824.00	10:23:12	E0MdyOrXHFXa	TRQX
HSBC Bank plc	09/04/2025	13	4,824.00	10:23:12	E0MdyOrXHFXc	TRQX
HSBC Bank plc	09/04/2025	10	4,824.00	10:23:12	120001744	CHIX
HSBC Bank plc	09/04/2025	25	4,824.00	10:23:12	020000XA4	BATE
HSBC Bank plc	09/04/2025	13	4,824.00	10:23:12	020000XA5	BATE
HSBC Bank plc	09/04/2025	10	4,821.00	10:24:28	R8WVMD9YFB	XLON
HSBC Bank plc	09/04/2025	22	4,821.00	10:24:28	12000179G	CHIX
HSBC Bank plc	09/04/2025	20	4,821.00	10:24:28	020000XDV	BATE
HSBC Bank plc	09/04/2025	13	4,816.00	10:25:05	E0MdyOrXHVG5	TRQX
HSBC Bank plc	09/04/2025	15	4,816.00	10:25:05	020000XHM	BATE
HSBC Bank plc	09/04/2025	8	4,816.00	10:25:05	R8WVMD9ZJ8	XLON
HSBC Bank plc	09/04/2025	11	4,816.00	10:25:05	1200017G9	CHIX
HSBC Bank plc	09/04/2025	7	4,816.00	10:25:05	040910990019281	AQXE
HSBC Bank plc	09/04/2025	19	4,815.00	10:25:26	E0MdyOrXHZdq	TRQX
HSBC Bank plc	09/04/2025	10	4,815.00	10:25:26	R8WVMD9ZMR	XLON
HSBC Bank plc	09/04/2025	17	4,815.00	10:25:26	1200017L2	CHIX
HSBC Bank plc	09/04/2025	17	4,815.00	10:25:26	020000XKO	BATE
HSBC Bank plc	09/04/2025	17	4,815.00	10:25:26	E0MdyOrXHZit	TRQX
HSBC Bank plc	09/04/2025	22	4,818.00	10:26:29	020000XPT	BATE
HSBC Bank plc	09/04/2025	16	4,818.00	10:26:29	1200017TY	CHIX

HSBC Bank plc	09/04/2025	25	4,818.00	10:26:29	1200017TZ	CHIX
HSBC Bank plc	09/04/2025	30	4,818.00	10:26:29	020000XPU	BATE
HSBC Bank plc	09/04/2025	17	4,818.00	10:26:29	E0MdyOrXHIBI	TRQX
HSBC Bank plc	09/04/2025	25	4,818.00	10:26:29	E0MdyOrXHIBK	TRQX
HSBC Bank plc	09/04/2025	2	4,818.00	10:26:29	020000XPU	BATE
HSBC Bank plc	09/04/2025	8	4,814.00	10:27:13	R8WVMD9ZT9	XLON
HSBC Bank plc	09/04/2025	17	4,814.00	10:27:13	E0MdyOrXHqd7	TRQX
HSBC Bank plc	09/04/2025	9	4,814.00	10:27:13	1200017XV	CHIX
HSBC Bank plc	09/04/2025	14	4,814.00	10:27:13	020000XSH	BATE
HSBC Bank plc	09/04/2025	7	4,814.00	10:27:13	040910990019475	AQXE
HSBC Bank plc	09/04/2025	16	4,816.00	10:28:21	R8WVMD9ZXG	XLON
HSBC Bank plc	09/04/2025	17	4,816.00	10:28:21	R8WVMD9ZXH	XLON
HSBC Bank plc	09/04/2025	38	4,816.00	10:28:21	12000183O	CHIX
HSBC Bank plc	09/04/2025	35	4,816.00	10:28:21	12000183P	CHIX
HSBC Bank plc	09/04/2025	15	4,815.00	10:28:50	E0MdyOrXI3L5	TRQX
HSBC Bank plc	09/04/2025	8	4,815.00	10:28:50	R8WVMD9ZZK	XLON
HSBC Bank plc	09/04/2025	11	4,815.00	10:28:50	12000186B	CHIX
HSBC Bank plc	09/04/2025	13	4,815.00	10:28:50	020000XZ3	BATE
HSBC Bank plc	09/04/2025	9	4,815.00	10:28:50	040910990019583	AQXE
HSBC Bank plc	09/04/2025	10	4,813.00	10:29:13	12000188C	CHIX
HSBC Bank plc	09/04/2025	11	4,813.00	10:29:13	E0MdyOrXI5L8	TRQX
HSBC Bank plc	09/04/2025	17	4,813.00	10:29:13	020000Y0L	BATE
HSBC Bank plc	09/04/2025	13	4,813.00	10:29:14	040910990019609	AQXE
HSBC Bank plc	09/04/2025	19	4,814.00	10:30:11	020000Y61	BATE
HSBC Bank plc	09/04/2025	13	4,814.00	10:30:11	020000Y62	BATE
HSBC Bank plc	09/04/2025	15	4,814.00	10:30:11	1200018H4	CHIX
HSBC Bank plc	09/04/2025	2	4,814.00	10:30:11	R8WVMD9Z56	XLON
HSBC Bank plc	09/04/2025	13	4,814.00	10:30:11	1200018H5	CHIX
HSBC Bank plc	09/04/2025	4	4,814.00	10:30:11	R8WVMD9Z56	XLON
HSBC Bank plc	09/04/2025	8	4,814.00	10:30:11	R8WVMD9Z58	XLON
HSBC Bank plc	09/04/2025	14	4,814.00	10:30:11	040910990019682	AQXE
HSBC Bank plc	09/04/2025	17	4,814.00	10:30:11	040910990019683	AQXE
HSBC Bank plc	09/04/2025	30	4,816.00	10:30:59	020000Y8Q	BATE
HSBC Bank plc	09/04/2025	9	4,816.00	10:31:06	1200018M2	CHIX
HSBC Bank plc	09/04/2025	6	4,816.00	10:31:06	020000Y98	BATE
HSBC Bank plc	09/04/2025	2	4,816.00	10:31:06	040910990019739	AQXE
HSBC Bank plc	09/04/2025	2	4,816.00	10:31:06	040910990019739	AQXE
HSBC Bank plc	09/04/2025	4	4,816.00	10:31:06	R8WVMD9Z8Q	XLON
HSBC Bank plc	09/04/2025	12	4,814.00	10:32:15	E0MdyOrXIWxP	TRQX
HSBC Bank plc	09/04/2025	13	4,814.00	10:32:15	E0MdyOrXIWxR	TRQX
HSBC Bank plc	09/04/2025	6	4,814.00	10:32:15	1200018RD	CHIX
HSBC Bank plc	09/04/2025	8	4,814.00	10:32:15	R8WVMD9ZCX	XLON
HSBC Bank plc	09/04/2025	10	4,814.00	10:32:15	020000YD4	BATE
HSBC Bank plc	09/04/2025	10	4,814.00	10:32:15	1200018RF	CHIX
HSBC Bank plc	09/04/2025	7	4,814.00	10:32:15	020000YD5	BATE
HSBC Bank plc	09/04/2025	15	4,814.00	10:32:15	R8WVMD9ZCY	XLON
HSBC Bank plc	09/04/2025	19	4,814.00	10:32:15	040910990019789	AQXE
HSBC Bank plc	09/04/2025	10	4,814.00	10:32:15	040910990019790	AQXE
HSBC Bank plc	09/04/2025	41	4,818.00	10:33:10	1200018VM	CHIX
HSBC Bank plc	09/04/2025	7	4,819.00	10:33:20	R8WVMD9ZED	XLON
HSBC Bank plc	09/04/2025	15	4,819.00	10:33:20	R8WVMD9ZEE	XLON
HSBC Bank plc	09/04/2025	12	4,819.00	10:33:20	E0MdyOrXIfWc	TRQX
HSBC Bank plc	09/04/2025	10	4,819.00	10:33:20	1200018X5	CHIX
HSBC Bank plc	09/04/2025	10	4,819.00	10:33:20	020000YGT	BATE
HSBC Bank plc	09/04/2025	21	4,819.00	10:33:20	E0MdyOrXIfWe	TRQX
HSBC Bank plc	09/04/2025	24	4,819.00	10:33:20	1200018X6	CHIX
HSBC Bank plc	09/04/2025	21	4,819.00	10:33:20	020000YGU	BATE
HSBC Bank plc	09/04/2025	30	4,817.00	10:33:32	E0MdyOrXIhfd	TRQX
HSBC Bank plc	09/04/2025	15	4,817.00	10:33:32	R8WVMD9ZFZ	XLON
HSBC Bank plc	09/04/2025	32	4,817.00	10:33:32	R8WVMD9ZF0	XLON
HSBC Bank plc	09/04/2025	26	4,817.00	10:33:32	E0MdyOrXIhff	TRQX
HSBC Bank plc	09/04/2025	22	4,817.00	10:33:33	020000YHX	BATE
HSBC Bank plc	09/04/2025	38	4,817.00	10:33:33	1200018Z5	CHIX
HSBC Bank plc	09/04/2025	26	4,817.00	10:33:33	020000YHY	BATE
HSBC Bank plc	09/04/2025	18	4,817.00	10:33:33	1200018Z7	CHIX
HSBC Bank plc	09/04/2025	26	4,817.00	10:35:07	R8WVMD90J8	XLON
HSBC Bank plc	09/04/2025	28	4,817.00	10:35:07	R8WVMD90J9	XLON
HSBC Bank plc	09/04/2025	25	4,817.00	10:35:07	E0MdyOrXItyo	TRQX
HSBC Bank plc	09/04/2025	26	4,817.00	10:35:07	E0MdyOrXItyq	TRQX
HSBC Bank plc	09/04/2025	54	4,817.00	10:36:57	1200019H7	CHIX
HSBC Bank plc	09/04/2025	56	4,817.00	10:36:57	1200019H8	CHIX
HSBC Bank plc	09/04/2025	56	4,817.00	10:37:43	R8WVMD90QG	XLON
HSBC Bank plc	09/04/2025	13	4,813.00	10:38:58	E0MdyOrXJNBi	TRQX
HSBC Bank plc	09/04/2025	13	4,813.00	10:38:58	E0MdyOrXJNBk	TRQX
HSBC Bank plc	09/04/2025	16	4,813.00	10:38:58	R8WVMD90SA	XLON

HSBC Bank plc	09/04/2025	7	4,813.00	10:38:58	1200019RN	CHIX
HSBC Bank plc	09/04/2025	13	4,813.00	10:38:58	020000Z17	BATE
HSBC Bank plc	09/04/2025	8	4,813.00	10:38:58	R8WVMD90SB	XLON
HSBC Bank plc	09/04/2025	18	4,813.00	10:38:58	020000Z18	BATE
HSBC Bank plc	09/04/2025	10	4,814.00	10:39:07	020000Z1X	BATE
HSBC Bank plc	09/04/2025	12	4,814.00	10:39:07	020000Z1Y	BATE
HSBC Bank plc	09/04/2025	11	4,814.00	10:39:08	R8WVMD90T6	XLON
HSBC Bank plc	09/04/2025	21	4,814.00	10:39:08	1200019UA	CHIX
HSBC Bank plc	09/04/2025	13	4,814.00	10:39:08	020000Z27	BATE
HSBC Bank plc	09/04/2025	10	4,814.00	10:39:08	040910990020253	AQXE
HSBC Bank plc	09/04/2025	7	4,812.00	10:39:56	R8WVMD90X7	XLON
HSBC Bank plc	09/04/2025	13	4,812.00	10:39:56	020000Z66	BATE
HSBC Bank plc	09/04/2025	6	4,812.00	10:39:56	120001A0I	CHIX
HSBC Bank plc	09/04/2025	16	4,812.00	10:39:56	E0MdyOrXJXgg	TRQX
HSBC Bank plc	09/04/2025	9	4,817.00	10:40:04	R8WVMD90ZM	XLON
HSBC Bank plc	09/04/2025	18	4,816.00	10:40:15	120001A2T	CHIX
HSBC Bank plc	09/04/2025	23	4,816.00	10:40:15	020000Z7R	BATE
HSBC Bank plc	09/04/2025	13	4,816.00	10:40:15	R8WVMD90Z0	XLON
HSBC Bank plc	09/04/2025	15	4,813.00	10:40:46	E0MdyOrXJeGn	TRQX
HSBC Bank plc	09/04/2025	10	4,813.00	10:40:46	R8WVMD908N	XLON
HSBC Bank plc	09/04/2025	9	4,813.00	10:40:46	120001AAX	CHIX
HSBC Bank plc	09/04/2025	11	4,813.00	10:40:46	020000ZCT	BATE
HSBC Bank plc	09/04/2025	7	4,813.00	10:40:46	040910990020429	AQXE
HSBC Bank plc	09/04/2025	4	4,813.00	10:40:46	040910990020429	AQXE
HSBC Bank plc	09/04/2025	55	4,815.00	10:41:21	020000ZG1	BATE
HSBC Bank plc	09/04/2025	11	4,813.00	10:42:25	R8WVMD90DX	XLON
HSBC Bank plc	09/04/2025	22	4,813.00	10:42:25	020000ZJN	BATE
HSBC Bank plc	09/04/2025	15	4,813.00	10:42:25	E0MdyOrXJpyg	TRQX
HSBC Bank plc	09/04/2025	2	4,813.00	10:42:27	040910990020523	AQXE
HSBC Bank plc	09/04/2025	5	4,813.00	10:42:27	R8WVMD90D4	XLON
HSBC Bank plc	09/04/2025	13	4,812.00	10:43:14	020000ZNO	BATE
HSBC Bank plc	09/04/2025	10	4,812.00	10:43:14	120001AOC	CHIX
HSBC Bank plc	09/04/2025	10	4,812.00	10:43:14	R8WVMD90FW	XLON
HSBC Bank plc	09/04/2025	19	4,814.00	10:43:15	040910990020564	AQXE
HSBC Bank plc	09/04/2025	8	4,809.00	10:43:42	E0MdyOrXK08y	TRQX
HSBC Bank plc	09/04/2025	9	4,809.00	10:43:42	R8WVMD91ID	XLON
HSBC Bank plc	09/04/2025	8	4,809.00	10:43:42	120001ASZ	CHIX
HSBC Bank plc	09/04/2025	16	4,809.00	10:43:42	020000ZQ4	BATE
HSBC Bank plc	09/04/2025	2	4,809.00	10:43:50	R8WVMD91JO	XLON
HSBC Bank plc	09/04/2025	8	4,809.00	10:43:50	R8WVMD91JO	XLON
HSBC Bank plc	09/04/2025	10	4,807.00	10:45:02	120001AYV	CHIX
HSBC Bank plc	09/04/2025	14	4,807.00	10:45:02	020000ZVJ	BATE
HSBC Bank plc	09/04/2025	19	4,807.00	10:45:02	E0MdyOrXKAwQ	TRQX
HSBC Bank plc	09/04/2025	11	4,807.00	10:45:02	040910990020749	AQXE
HSBC Bank plc	09/04/2025	10	4,807.00	10:45:41	R8WVMD91PN	XLON
HSBC Bank plc	09/04/2025	22	4,807.00	10:45:41	R8WVMD91PO	XLON
HSBC Bank plc	09/04/2025	21	4,807.00	10:45:41	E0MdyOrXKG46	TRQX
HSBC Bank plc	09/04/2025	16	4,807.00	10:45:41	120001B1R	CHIX
HSBC Bank plc	09/04/2025	16	4,807.00	10:45:41	020000ZXS	BATE
HSBC Bank plc	09/04/2025	15	4,807.00	10:45:41	E0MdyOrXKG48	TRQX
HSBC Bank plc	09/04/2025	10	4,807.00	10:45:41	120001B1S	CHIX
HSBC Bank plc	09/04/2025	16	4,807.00	10:45:41	020000ZXT	BATE
HSBC Bank plc	09/04/2025	13	4,807.00	10:45:41	040910990020810	AQXE
HSBC Bank plc	09/04/2025	17	4,807.00	10:45:41	040910990020811	AQXE
HSBC Bank plc	09/04/2025	9	4,806.00	10:46:29	E0MdyOrXK0EO	TRQX
HSBC Bank plc	09/04/2025	16	4,806.00	10:46:29	02000101C	BATE
HSBC Bank plc	09/04/2025	8	4,806.00	10:46:29	R8WVMD91TL	XLON
HSBC Bank plc	09/04/2025	8	4,806.00	10:46:29	120001B94	CHIX
HSBC Bank plc	09/04/2025	18	4,812.00	10:49:20	R8WVMD911M	XLON
HSBC Bank plc	09/04/2025	18	4,812.00	10:49:20	120001BN3	CHIX
HSBC Bank plc	09/04/2025	19	4,812.00	10:49:24	040910990021227	AQXE
HSBC Bank plc	09/04/2025	11	4,812.00	10:49:24	040910990021228	AQXE
HSBC Bank plc	09/04/2025	17	4,811.00	10:49:28	0200010C6	BATE
HSBC Bank plc	09/04/2025	13	4,811.00	10:49:28	120001BNR	CHIX
HSBC Bank plc	09/04/2025	15	4,811.00	10:49:28	120001BNS	CHIX
HSBC Bank plc	09/04/2025	8	4,811.00	10:49:28	R8WVMD9119	XLON
HSBC Bank plc	09/04/2025	13	4,811.00	10:49:28	0200010C7	BATE
HSBC Bank plc	09/04/2025	8	4,811.00	10:49:28	R8WVMD911A	XLON
HSBC Bank plc	09/04/2025	14	4,811.00	10:49:28	040910990021230	AQXE
HSBC Bank plc	09/04/2025	14	4,811.00	10:49:28	040910990021231	AQXE
HSBC Bank plc	09/04/2025	18	4,812.00	10:49:45	R8WVMD913G	XLON
HSBC Bank plc	09/04/2025	19	4,812.00	10:49:45	R8WVMD913H	XLON
HSBC Bank plc	09/04/2025	14	4,812.00	10:49:45	120001BPU	CHIX
HSBC Bank plc	09/04/2025	14	4,812.00	10:49:45	120001BPV	CHIX
HSBC Bank plc	09/04/2025	22	4,812.00	10:49:45	040910990021258	AQXE

HSBC Bank plc	09/04/2025	22	4,812.00	10:49:45	040910990021259	AQXE
HSBC Bank plc	09/04/2025	7	4,810.00	10:50:02	R8WVMD913E	XLON
HSBC Bank plc	09/04/2025	12	4,810.00	10:50:02	E0MdyOrXKo97	TRQX
HSBC Bank plc	09/04/2025	11	4,810.00	10:50:02	0200010F6	BATE
HSBC Bank plc	09/04/2025	6	4,810.00	10:50:02	120001BRN	CHIX
HSBC Bank plc	09/04/2025	4	4,810.00	10:50:02	040910990021277	AQXE
HSBC Bank plc	09/04/2025	2	4,810.00	10:50:02	040910990021277	AQXE
HSBC Bank plc	09/04/2025	8	4,810.00	10:50:14	040910990021295	AQXE
HSBC Bank plc	09/04/2025	2	4,816.00	10:52:46	R8WVMD92HN	XLON
HSBC Bank plc	09/04/2025	28	4,816.00	10:52:46	R8WVMD92HN	XLON
HSBC Bank plc	09/04/2025	32	4,816.00	10:52:46	R8WVMD92HP	XLON
HSBC Bank plc	09/04/2025	20	4,816.00	10:52:46	120001C8Z	CHIX
HSBC Bank plc	09/04/2025	21	4,816.00	10:52:46	120001C90	CHIX
HSBC Bank plc	09/04/2025	11	4,815.00	10:53:03	120001CBX	CHIX
HSBC Bank plc	09/04/2025	31	4,815.00	10:53:03	0200010SX	BATE
HSBC Bank plc	09/04/2025	12	4,815.00	10:53:03	R8WVMD92IV	XLON
HSBC Bank plc	09/04/2025	11	4,815.00	10:53:03	120001CBY	CHIX
HSBC Bank plc	09/04/2025	31	4,815.00	10:53:03	0200010SY	BATE
HSBC Bank plc	09/04/2025	12	4,815.00	10:53:03	R8WVMD92IW	XLON
HSBC Bank plc	09/04/2025	16	4,813.00	10:53:44	E0MdyOrXLGXc	TRQX
HSBC Bank plc	09/04/2025	9	4,813.00	10:53:44	R8WVMD92K3	XLON
HSBC Bank plc	09/04/2025	11	4,813.00	10:53:44	120001CGB	CHIX
HSBC Bank plc	09/04/2025	11	4,813.00	10:53:44	0200010VS	BATE
HSBC Bank plc	09/04/2025	8	4,812.00	10:54:11	040910990021683	AQXE
HSBC Bank plc	09/04/2025	16	4,812.00	10:54:42	R8WVMD92RC	XLON
HSBC Bank plc	09/04/2025	15	4,812.00	10:54:42	R8WVMD92RD	XLON
HSBC Bank plc	09/04/2025	17	4,812.00	10:54:42	02000110O	BATE
HSBC Bank plc	09/04/2025	17	4,812.00	10:54:42	02000110P	BATE
HSBC Bank plc	09/04/2025	2	4,812.00	10:54:42	040910990021725	AQXE
HSBC Bank plc	09/04/2025	19	4,812.00	10:54:42	040910990021725	AQXE
HSBC Bank plc	09/04/2025	21	4,812.00	10:54:42	040910990021727	AQXE
HSBC Bank plc	09/04/2025	11	4,809.00	10:55:56	02000116C	BATE
HSBC Bank plc	09/04/2025	14	4,809.00	10:55:56	02000116D	BATE
HSBC Bank plc	09/04/2025	8	4,809.00	10:55:56	R8WVMD9252	XLON
HSBC Bank plc	09/04/2025	20	4,809.00	10:55:56	120001CVL	CHIX
HSBC Bank plc	09/04/2025	23	4,809.00	10:55:56	120001CVM	CHIX
HSBC Bank plc	09/04/2025	10	4,809.00	10:55:56	R8WVMD9253	XLON
HSBC Bank plc	09/04/2025	11	4,809.00	10:55:56	040910990021838	AQXE
HSBC Bank plc	09/04/2025	8	4,809.00	10:55:56	040910990021839	AQXE
HSBC Bank plc	09/04/2025	10	4,806.00	10:56:01	02000117A	BATE
HSBC Bank plc	09/04/2025	10	4,806.00	10:56:01	120001CXB	CHIX
HSBC Bank plc	09/04/2025	14	4,806.00	10:56:01	R8WVMD926E	XLON
HSBC Bank plc	09/04/2025	10	4,806.00	10:56:01	E0MdyOrXLXic	TRQX
HSBC Bank plc	09/04/2025	10	4,806.00	10:56:08	040910990021873	AQXE
HSBC Bank plc	09/04/2025	21	4,807.00	10:57:14	E0MdyOrXLgVb	TRQX
HSBC Bank plc	09/04/2025	15	4,807.00	10:57:14	0200011BG	BATE
HSBC Bank plc	09/04/2025	23	4,807.00	10:57:14	120001D2E	CHIX
HSBC Bank plc	09/04/2025	8	4,807.00	10:57:16	120001D32	CHIX
HSBC Bank plc	09/04/2025	9	4,807.00	10:57:16	R8WVMD92CL	XLON
HSBC Bank plc	09/04/2025	19	4,811.00	10:59:10	E0MdyOrXLtvD	TRQX
HSBC Bank plc	09/04/2025	21	4,811.00	10:59:10	E0MdyOrXLtvF	TRQX
HSBC Bank plc	09/04/2025	28	4,811.00	10:59:10	0200011I0	BATE
HSBC Bank plc	09/04/2025	32	4,811.00	10:59:10	120001DE1	CHIX
HSBC Bank plc	09/04/2025	23	4,811.00	10:59:10	120001DE3	CHIX
HSBC Bank plc	09/04/2025	32	4,811.00	10:59:10	0200011I1	BATE
HSBC Bank plc	09/04/2025	10	4,810.00	10:59:35	R8WVMD93IX	XLON
HSBC Bank plc	09/04/2025	10	4,810.00	10:59:35	E0MdyOrXLwcm	TRQX
HSBC Bank plc	09/04/2025	15	4,810.00	10:59:35	E0MdyOrXLwco	TRQX
HSBC Bank plc	09/04/2025	8	4,810.00	10:59:35	R8WVMD93IY	XLON
HSBC Bank plc	09/04/2025	8	4,810.00	10:59:35	0200011J7	BATE
HSBC Bank plc	09/04/2025	13	4,810.00	10:59:35	120001DFI	CHIX
HSBC Bank plc	09/04/2025	11	4,810.00	10:59:35	120001DFJ	CHIX
HSBC Bank plc	09/04/2025	11	4,810.00	10:59:35	0200011J8	BATE
HSBC Bank plc	09/04/2025	10	4,810.00	10:59:35	040910990022138	AQXE
HSBC Bank plc	09/04/2025	8	4,810.00	10:59:35	040910990022139	AQXE
HSBC Bank plc	09/04/2025	36	4,803.00	11:00:09	0200011O3	BATE
HSBC Bank plc	09/04/2025	24	4,803.00	11:00:11	E0MdyOrXM2QI	TRQX
HSBC Bank plc	09/04/2025	14	4,803.00	11:00:11	R8WVMD93ND	XLON
HSBC Bank plc	09/04/2025	18	4,803.00	11:00:11	120001DNP	CHIX
HSBC Bank plc	09/04/2025	2	4,803.00	11:00:11	0200011O3	BATE
HSBC Bank plc	09/04/2025	6	4,803.00	11:00:15	E0MdyOrXM3Jm	TRQX
HSBC Bank plc	09/04/2025	21	4,808.00	11:00:53	0200011W8	BATE
HSBC Bank plc	09/04/2025	32	4,808.00	11:00:53	120001DWR	CHIX
HSBC Bank plc	09/04/2025	34	4,808.00	11:00:53	E0MdyOrXM8xt	TRQX
HSBC Bank plc	09/04/2025	21	4,808.00	11:00:53	040910990022292	AQXE

HSBC Bank plc	09/04/2025	14	4,807.00	11:01:47	E0MdyOrXMHaj	TRQX
HSBC Bank plc	09/04/2025	11	4,807.00	11:01:47	E0MdyOrXMHal	TRQX
HSBC Bank plc	09/04/2025	10	4,807.00	11:01:47	R8WVMD93UT	XLON
HSBC Bank plc	09/04/2025	15	4,807.00	11:01:47	R8WVMD93UU	XLON
HSBC Bank plc	09/04/2025	10	4,807.00	11:01:47	120001E1X	CHIX
HSBC Bank plc	09/04/2025	10	4,807.00	11:01:47	0200011ZY	BATE
HSBC Bank plc	09/04/2025	7	4,807.00	11:01:47	120001E1Z	CHIX
HSBC Bank plc	09/04/2025	10	4,807.00	11:01:47	020001200	BATE
HSBC Bank plc	09/04/2025	10	4,807.00	11:01:47	040910990022398	AQXE
HSBC Bank plc	09/04/2025	8	4,807.00	11:01:47	040910990022399	AQXE
HSBC Bank plc	09/04/2025	7	4,804.00	11:02:13	R8WVMD93ZP	XLON
HSBC Bank plc	09/04/2025	7	4,804.00	11:02:13	120001E5Q	CHIX
HSBC Bank plc	09/04/2025	13	4,804.00	11:02:13	02000122X	BATE
HSBC Bank plc	09/04/2025	18	4,804.00	11:02:13	E0MdyOrXML0s	TRQX
HSBC Bank plc	09/04/2025	7	4,804.00	11:02:13	040910990022439	AQXE
HSBC Bank plc	09/04/2025	11	4,800.00	11:03:33	R8WVMD9345	XLON
HSBC Bank plc	09/04/2025	10	4,800.00	11:03:33	R8WVMD9346	XLON
HSBC Bank plc	09/04/2025	18	4,800.00	11:03:33	E0MdyOrXMWTTW	TRQX
HSBC Bank plc	09/04/2025	11	4,800.00	11:03:33	0200012D4	BATE
HSBC Bank plc	09/04/2025	19	4,800.00	11:03:33	E0MdyOrXMWTTY	TRQX
HSBC Bank plc	09/04/2025	16	4,800.00	11:03:33	0200012D5	BATE
HSBC Bank plc	09/04/2025	7	4,800.00	11:03:36	R8WVMD935I	XLON
HSBC Bank plc	09/04/2025	8	4,800.00	11:03:36	R8WVMD935J	XLON
HSBC Bank plc	09/04/2025	6	4,801.00	11:04:00	120001EQ1	CHIX
HSBC Bank plc	09/04/2025	8	4,802.00	11:04:39	R8WVMD939J	XLON
HSBC Bank plc	09/04/2025	8	4,802.00	11:04:39	R8WVMD939K	XLON
HSBC Bank plc	09/04/2025	10	4,802.00	11:04:43	120001EUY	CHIX
HSBC Bank plc	09/04/2025	14	4,802.00	11:04:43	R8WVMD939P	XLON
HSBC Bank plc	09/04/2025	7	4,802.00	11:04:43	0200012L0	BATE
HSBC Bank plc	09/04/2025	2	4,802.00	11:04:43	120001EUY	CHIX
HSBC Bank plc	09/04/2025	7	4,802.00	11:04:43	0200012L1	BATE
HSBC Bank plc	09/04/2025	10	4,802.00	11:04:43	R8WVMD939Q	XLON
HSBC Bank plc	09/04/2025	12	4,802.00	11:04:43	120001EVB	CHIX
HSBC Bank plc	09/04/2025	4	4,802.00	11:04:43	R8WVMD939Q	XLON
HSBC Bank plc	09/04/2025	12	4,802.00	11:04:43	040910990022692	AQXE
HSBC Bank plc	09/04/2025	12	4,802.00	11:04:43	040910990022693	AQXE
HSBC Bank plc	09/04/2025	6	4,799.00	11:05:26	120001F3Z	CHIX
HSBC Bank plc	09/04/2025	7	4,799.00	11:05:36	120001F59	CHIX
HSBC Bank plc	09/04/2025	14	4,799.00	11:05:36	040910990022773	AQXE
HSBC Bank plc	09/04/2025	23	4,799.00	11:05:37	040910990022775	AQXE
HSBC Bank plc	09/04/2025	13	4,799.00	11:06:54	120001FAC	CHIX
HSBC Bank plc	09/04/2025	12	4,799.00	11:06:54	120001FAD	CHIX
HSBC Bank plc	09/04/2025	13	4,799.00	11:06:54	R8WVMD94J4	XLON
HSBC Bank plc	09/04/2025	16	4,799.00	11:06:54	R8WVMD94J5	XLON
HSBC Bank plc	09/04/2025	9	4,800.00	11:07:16	120001FCA	CHIX
HSBC Bank plc	09/04/2025	10	4,800.00	11:07:16	120001FCB	CHIX
HSBC Bank plc	09/04/2025	8	4,800.00	11:07:16	020001300	BATE
HSBC Bank plc	09/04/2025	7	4,800.00	11:07:16	E0MdyOrXN2wd	TRQX
HSBC Bank plc	09/04/2025	8	4,800.00	11:07:16	E0MdyOrXN2wf	TRQX
HSBC Bank plc	09/04/2025	9	4,800.00	11:07:16	020001301	BATE
HSBC Bank plc	09/04/2025	11	4,799.00	11:07:35	R8WVMD94MF	XLON
HSBC Bank plc	09/04/2025	18	4,799.00	11:07:35	R8WVMD94NG	XLON
HSBC Bank plc	09/04/2025	16	4,799.00	11:07:35	120001FDM	CHIX
HSBC Bank plc	09/04/2025	15	4,799.00	11:07:35	120001FDO	CHIX
HSBC Bank plc	09/04/2025	25	4,799.00	11:07:36	E0MdyOrXN5Bi	TRQX
HSBC Bank plc	09/04/2025	23	4,799.00	11:07:36	E0MdyOrXN5Bk	TRQX
HSBC Bank plc	09/04/2025	29	4,799.00	11:07:36	020001322	BATE
HSBC Bank plc	09/04/2025	20	4,799.00	11:07:36	020001323	BATE
HSBC Bank plc	09/04/2025	24	4,803.00	11:08:34	020001368	BATE
HSBC Bank plc	09/04/2025	3	4,803.00	11:08:34	R8WVMD94Q4	XLON
HSBC Bank plc	09/04/2025	9	4,803.00	11:08:34	R8WVMD94Q4	XLON
HSBC Bank plc	09/04/2025	2	4,803.00	11:08:38	R8WVMD94RJ	XLON
HSBC Bank plc	09/04/2025	7	4,803.00	11:08:38	R8WVMD94RJ	XLON
HSBC Bank plc	09/04/2025	7	4,804.00	11:09:00	020001378	BATE
HSBC Bank plc	09/04/2025	23	4,806.00	11:09:17	120001FLW	CHIX
HSBC Bank plc	09/04/2025	31	4,806.00	11:09:17	040910990023094	AQXE
HSBC Bank plc	09/04/2025	12	4,805.00	11:10:30	R8WVMD94XG	XLON
HSBC Bank plc	09/04/2025	24	4,805.00	11:10:30	R8WVMD94XH	XLON
HSBC Bank plc	09/04/2025	12	4,805.00	11:10:30	120001FPN	CHIX
HSBC Bank plc	09/04/2025	12	4,805.00	11:10:30	0200013D9	BATE
HSBC Bank plc	09/04/2025	15	4,805.00	11:10:30	120001FPP	CHIX
HSBC Bank plc	09/04/2025	22	4,805.00	11:10:30	0200013DA	BATE
HSBC Bank plc	09/04/2025	15	4,805.00	11:10:30	040910990023174	AQXE
HSBC Bank plc	09/04/2025	21	4,805.00	11:10:30	040910990023175	AQXE
HSBC Bank plc	09/04/2025	20	4,806.00	11:10:42	0200013E2	BATE

HSBC Bank plc	09/04/2025	19	4,806.00	11:10:42	R8WVMD94X7	XLON
HSBC Bank plc	09/04/2025	18	4,806.00	11:10:42	120001FQG	CHIX
HSBC Bank plc	09/04/2025	19	4,806.00	11:10:42	120001FQN	CHIX
HSBC Bank plc	09/04/2025	18	4,804.00	11:11:20	0200013HH	BATE
HSBC Bank plc	09/04/2025	11	4,804.00	11:11:20	R8WVMD941R	XLON
HSBC Bank plc	09/04/2025	10	4,804.00	11:11:20	120001FUE	CHIX
HSBC Bank plc	09/04/2025	2	4,804.00	11:11:20	040910990023238	AQXE
HSBC Bank plc	09/04/2025	11	4,804.00	11:11:20	040910990023238	AQXE
HSBC Bank plc	09/04/2025	52	4,805.00	11:11:41	040910990023260	AQXE
HSBC Bank plc	09/04/2025	11	4,804.00	11:12:32	E0MdyOrXNlh	TRQX
HSBC Bank plc	09/04/2025	12	4,804.00	11:12:32	120001FZO	CHIX
HSBC Bank plc	09/04/2025	6	4,804.00	11:12:32	R8WVMD944S	XLON
HSBC Bank plc	09/04/2025	15	4,804.00	11:12:32	0200013M4	BATE
HSBC Bank plc	09/04/2025	2	4,804.00	11:12:41	040910990023352	AQXE
HSBC Bank plc	09/04/2025	7	4,804.00	11:12:41	R8WVMD945Q	XLON
HSBC Bank plc	09/04/2025	8	4,802.00	11:13:09	R8WVMD946U	XLON
HSBC Bank plc	09/04/2025	12	4,802.00	11:13:09	E0MdyOrXNla	TRQX
HSBC Bank plc	09/04/2025	3	4,802.00	11:13:09	0200013OQ	BATE
HSBC Bank plc	09/04/2025	6	4,802.00	11:13:09	120001G4B	CHIX
HSBC Bank plc	09/04/2025	9	4,802.00	11:13:09	0200013OQ	BATE
HSBC Bank plc	09/04/2025	12	4,802.00	11:13:09	040910990023395	AQXE
HSBC Bank plc	09/04/2025	2	4,802.00	11:13:19	120001G5N	CHIX
HSBC Bank plc	09/04/2025	13	4,806.00	11:13:38	120001G86	CHIX
HSBC Bank plc	09/04/2025	15	4,806.00	11:13:38	E0MdyOrXNsdn	TRQX
HSBC Bank plc	09/04/2025	18	4,806.00	11:13:38	0200013RY	BATE
HSBC Bank plc	09/04/2025	8	4,806.00	11:13:38	R8WVMD949H	XLON
HSBC Bank plc	09/04/2025	4	4,807.00	11:14:15	R8WVMD94B6	XLON
HSBC Bank plc	09/04/2025	11	4,807.00	11:14:15	R8WVMD94B6	XLON
HSBC Bank plc	09/04/2025	17	4,807.00	11:14:15	0200013VZ	BATE
HSBC Bank plc	09/04/2025	10	4,807.00	11:14:48	R8WVMD94DW	XLON
HSBC Bank plc	09/04/2025	9	4,808.00	11:14:50	120001GGO	CHIX
HSBC Bank plc	09/04/2025	16	4,808.00	11:15:10	R8WVMD94E0	XLON
HSBC Bank plc	09/04/2025	16	4,808.00	11:15:10	120001GHN	CHIX
HSBC Bank plc	09/04/2025	19	4,808.00	11:15:10	040910990023570	AQXE
HSBC Bank plc	09/04/2025	15	4,806.00	11:16:12	120001GR7	CHIX
HSBC Bank plc	09/04/2025	18	4,806.00	11:16:12	0200014SZ	BATE
HSBC Bank plc	09/04/2025	7	4,806.00	11:16:12	R8WVMD95IS	XLON
HSBC Bank plc	09/04/2025	11	4,806.00	11:16:12	E0MdyOrXOIrl	TRQX
HSBC Bank plc	09/04/2025	8	4,810.00	11:17:26	R8WVMD95LQ	XLON
HSBC Bank plc	09/04/2025	8	4,810.00	11:17:26	R8WVMD95LR	XLON
HSBC Bank plc	09/04/2025	23	4,810.00	11:17:26	E0MdyOrXOS2i	TRQX
HSBC Bank plc	09/04/2025	10	4,810.00	11:17:26	120001GXW	CHIX
HSBC Bank plc	09/04/2025	14	4,810.00	11:17:26	0200014AI	BATE
HSBC Bank plc	09/04/2025	21	4,810.00	11:17:26	E0MdyOrXOS2k	TRQX
HSBC Bank plc	09/04/2025	9	4,810.00	11:17:26	120001GXX	CHIX
HSBC Bank plc	09/04/2025	13	4,810.00	11:17:26	0200014AJ	BATE
HSBC Bank plc	09/04/2025	19	4,809.00	11:17:32	E0MdyOrXOSmy	TRQX
HSBC Bank plc	09/04/2025	11	4,809.00	11:17:32	R8WVMD95LY	XLON
HSBC Bank plc	09/04/2025	12	4,809.00	11:17:32	0200014AY	BATE
HSBC Bank plc	09/04/2025	13	4,809.00	11:17:32	120001GYF	CHIX
HSBC Bank plc	09/04/2025	21	4,810.00	11:18:02	E0MdyOrXOYBu	TRQX
HSBC Bank plc	09/04/2025	9	4,810.00	11:18:02	R8WVMD95N0	XLON
HSBC Bank plc	09/04/2025	14	4,810.00	11:18:02	0200014DX	BATE
HSBC Bank plc	09/04/2025	9	4,810.00	11:18:02	120001H3T	CHIX
HSBC Bank plc	09/04/2025	37	4,809.00	11:18:22	E0MdyOrXOanw	TRQX
HSBC Bank plc	09/04/2025	21	4,809.00	11:18:22	R8WVMD95O4	XLON
HSBC Bank plc	09/04/2025	19	4,809.00	11:18:22	120001H5G	CHIX
HSBC Bank plc	09/04/2025	27	4,809.00	11:18:22	0200014FM	BATE
HSBC Bank plc	09/04/2025	37	4,808.00	11:18:47	E0MdyOrXOeBJ	TRQX
HSBC Bank plc	09/04/2025	20	4,808.00	11:18:47	R8WVMD95QS	XLON
HSBC Bank plc	09/04/2025	18	4,808.00	11:18:47	120001H8A	CHIX
HSBC Bank plc	09/04/2025	35	4,808.00	11:18:47	0200014HY	BATE
HSBC Bank plc	09/04/2025	8	4,807.00	11:19:46	R8WVMD95VN	XLON
HSBC Bank plc	09/04/2025	13	4,807.00	11:19:46	E0MdyOrXOIrv	TRQX
HSBC Bank plc	09/04/2025	11	4,807.00	11:19:46	120001HFS	CHIX
HSBC Bank plc	09/04/2025	11	4,807.00	11:19:46	0200014NH	BATE
HSBC Bank plc	09/04/2025	10	4,807.00	11:19:46	040910990023911	AQXE
HSBC Bank plc	09/04/2025	13	4,804.00	11:20:03	120001HL8	CHIX
HSBC Bank plc	09/04/2025	13	4,804.00	11:20:03	0200014RB	BATE
HSBC Bank plc	09/04/2025	13	4,804.00	11:20:03	0200014RQ	BATE
HSBC Bank plc	09/04/2025	23	4,809.00	11:20:32	R8WVMD950T	XLON
HSBC Bank plc	09/04/2025	57	4,809.00	11:20:32	120001HOU	CHIX
HSBC Bank plc	09/04/2025	24	4,809.00	11:20:51	R8WVMD951M	XLON
HSBC Bank plc	09/04/2025	56	4,809.00	11:20:51	120001HQB	CHIX
HSBC Bank plc	09/04/2025	9	4,810.00	11:21:52	120001HUB	CHIX

HSBC Bank plc	09/04/2025	20	4,810.00	11:21:52	0200014XW	BATE
HSBC Bank plc	09/04/2025	22	4,810.00	11:21:52	E0MdyOrXP4LP	TRQX
HSBC Bank plc	09/04/2025	19	4,810.00	11:22:34	R8WVMD9572	XLON
HSBC Bank plc	09/04/2025	19	4,810.00	11:22:34	120001I0B	CHIX
HSBC Bank plc	09/04/2025	17	4,810.00	11:22:34	02000152H	BATE
HSBC Bank plc	09/04/2025	22	4,810.00	11:22:34	E0MdyOrXPBSH	TRQX
HSBC Bank plc	09/04/2025	18	4,808.00	11:22:59	E0MdyOrXPDlm	TRQX
HSBC Bank plc	09/04/2025	18	4,808.00	11:22:59	R8WVMD958X	XLON
HSBC Bank plc	09/04/2025	21	4,808.00	11:22:59	02000153M	BATE
HSBC Bank plc	09/04/2025	8	4,810.00	11:23:28	120001I3V	CHIX
HSBC Bank plc	09/04/2025	10	4,810.00	11:23:28	02000154D	BATE
HSBC Bank plc	09/04/2025	21	4,809.00	11:23:31	120001I5T	CHIX
HSBC Bank plc	09/04/2025	35	4,809.00	11:23:31	020001551	BATE
HSBC Bank plc	09/04/2025	27	4,809.00	11:23:31	R8WVMD95AJ	XLON
HSBC Bank plc	09/04/2025	44	4,809.00	11:23:31	040910990024193	AQXE
HSBC Bank plc	09/04/2025	26	4,809.00	11:25:20	0200015DB	BATE
HSBC Bank plc	09/04/2025	60	4,809.00	11:25:20	0200015DC	BATE
HSBC Bank plc	09/04/2025	29	4,809.00	11:25:20	040910990024345	AQXE
HSBC Bank plc	09/04/2025	68	4,809.00	11:25:20	040910990024346	AQXE
HSBC Bank plc	09/04/2025	19	4,807.00	11:25:27	120001IHJ	CHIX
HSBC Bank plc	09/04/2025	22	4,807.00	11:25:27	120001IHK	CHIX
HSBC Bank plc	09/04/2025	29	4,807.00	11:25:27	0200015EF	BATE
HSBC Bank plc	09/04/2025	36	4,807.00	11:25:27	E0MdyOrXPWUI	TRQX
HSBC Bank plc	09/04/2025	27	4,807.00	11:25:27	R8WVMD95FF	XLON
HSBC Bank plc	09/04/2025	27	4,807.00	11:25:27	E0MdyOrXPWUK	TRQX
HSBC Bank plc	09/04/2025	21	4,807.00	11:25:27	0200015EG	BATE
HSBC Bank plc	09/04/2025	25	4,807.00	11:25:27	R8WVMD96GG	XLON
HSBC Bank plc	09/04/2025	25	4,807.00	11:25:27	040910990024361	AQXE
HSBC Bank plc	09/04/2025	30	4,807.00	11:25:27	040910990024362	AQXE
HSBC Bank plc	09/04/2025	22	4,803.00	11:26:21	R8WVMD96JW	XLON
HSBC Bank plc	09/04/2025	16	4,803.00	11:26:21	120001IM9	CHIX
HSBC Bank plc	09/04/2025	44	4,803.00	11:26:21	0200015I0	BATE
HSBC Bank plc	09/04/2025	27	4,803.00	11:26:21	E0MdyOrXPcdL	TRQX
HSBC Bank plc	09/04/2025	18	4,803.00	11:26:21	040910990024443	AQXE
HSBC Bank plc	09/04/2025	10	4,802.00	11:27:47	R8WVMD96OF	XLON
HSBC Bank plc	09/04/2025	9	4,802.00	11:27:47	E0MdyOrXPnql	TRQX
HSBC Bank plc	09/04/2025	13	4,802.00	11:27:47	120001IUY	CHIX
HSBC Bank plc	09/04/2025	10	4,802.00	11:27:47	0200015OO	BATE
HSBC Bank plc	09/04/2025	9	4,802.00	11:27:47	040910990024566	AQXE
HSBC Bank plc	09/04/2025	8	4,799.00	11:28:10	R8WVMD96QY	XLON
HSBC Bank plc	09/04/2025	9	4,799.00	11:28:10	120001IYK	CHIX
HSBC Bank plc	09/04/2025	10	4,799.00	11:28:10	E0MdyOrXPqYq	TRQX
HSBC Bank plc	09/04/2025	16	4,799.00	11:28:10	0200015R1	BATE
HSBC Bank plc	09/04/2025	8	4,799.00	11:28:10	040910990024591	AQXE
HSBC Bank plc	09/04/2025	11	4,798.00	11:28:38	120001JOC	CHIX
HSBC Bank plc	09/04/2025	11	4,798.00	11:28:38	0200015SN	BATE
HSBC Bank plc	09/04/2025	15	4,798.00	11:28:38	E0MdyOrXPtCy	TRQX
HSBC Bank plc	09/04/2025	6	4,798.00	11:28:38	R8WVMD96SK	XLON
HSBC Bank plc	09/04/2025	8	4,798.00	11:28:39	040910990024617	AQXE
HSBC Bank plc	09/04/2025	9	4,797.00	11:29:05	R8WVMD96TW	XLON
HSBC Bank plc	09/04/2025	10	4,797.00	11:29:05	0200015U1	BATE
HSBC Bank plc	09/04/2025	15	4,797.00	11:29:07	E0MdyOrXPvgT	TRQX
HSBC Bank plc	09/04/2025	11	4,797.00	11:29:07	120001J23	CHIX
HSBC Bank plc	09/04/2025	9	4,797.00	11:29:09	040910990024639	AQXE
HSBC Bank plc	09/04/2025	30	4,800.00	11:30:22	020001646	BATE
HSBC Bank plc	09/04/2025	24	4,800.00	11:30:22	R8WVMD96ZQ	XLON
HSBC Bank plc	09/04/2025	14	4,799.00	11:30:29	R8WVMD96ZD	XLON
HSBC Bank plc	09/04/2025	5	4,799.00	11:30:29	R8WVMD96ZD	XLON
HSBC Bank plc	09/04/2025	26	4,799.00	11:30:29	120001JHK	CHIX
HSBC Bank plc	09/04/2025	30	4,799.00	11:30:29	02000164Z	BATE
HSBC Bank plc	09/04/2025	16	4,795.00	11:30:49	02000168W	BATE
HSBC Bank plc	09/04/2025	22	4,795.00	11:30:49	E0MdyOrXQAQm	TRQX
HSBC Bank plc	09/04/2025	11	4,795.00	11:30:49	R8WVMD962S	XLON
HSBC Bank plc	09/04/2025	10	4,795.00	11:30:49	120001JN0	CHIX
HSBC Bank plc	09/04/2025	9	4,795.00	11:30:49	02000168W	BATE
HSBC Bank plc	09/04/2025	12	4,795.00	11:30:49	040910990024823	AQXE
HSBC Bank plc	09/04/2025	15	4,797.00	11:31:30	120001JSC	CHIX
HSBC Bank plc	09/04/2025	21	4,797.00	11:31:30	0200016CV	BATE
HSBC Bank plc	09/04/2025	18	4,797.00	11:31:30	R8WVMD965X	XLON
HSBC Bank plc	09/04/2025	7	4,794.00	11:31:58	120001JW3	CHIX
HSBC Bank plc	09/04/2025	10	4,794.00	11:31:58	R8WVMD968R	XLON
HSBC Bank plc	09/04/2025	11	4,794.00	11:31:58	040910990024923	AQXE
HSBC Bank plc	09/04/2025	18	4,794.00	11:32:03	E0MdyOrXQJbd	TRQX
HSBC Bank plc	09/04/2025	7	4,794.00	11:32:03	0200016GO	BATE
HSBC Bank plc	09/04/2025	1	4,794.00	11:32:18	120001JXE	CHIX

HSBC Bank plc	09/04/2025	17	4,793.00	11:32:19	E0MdyOrXQL5j	TRQX
HSBC Bank plc	09/04/2025	23	4,793.00	11:32:19	0200016H3	BATE
HSBC Bank plc	09/04/2025	10	4,793.00	11:32:19	R8WVMD96AG	XLON
HSBC Bank plc	09/04/2025	10	4,793.00	11:32:32	R8WVMD96BK	XLON
HSBC Bank plc	09/04/2025	8	4,793.00	11:32:32	E0MdyOrXQMoh	TRQX
HSBC Bank plc	09/04/2025	19	4,794.00	11:33:36	R8WVMD96D2	XLON
HSBC Bank plc	09/04/2025	11	4,794.00	11:33:36	R8WVMD96D3	XLON
HSBC Bank plc	09/04/2025	15	4,794.00	11:33:36	120001K3L	CHIX
HSBC Bank plc	09/04/2025	17	4,794.00	11:33:36	040910990025116	AQXE
HSBC Bank plc	09/04/2025	18	4,794.00	11:33:36	R8WVMD96F2	XLON
HSBC Bank plc	09/04/2025	17	4,794.00	11:33:36	120001K5M	CHIX
HSBC Bank plc	09/04/2025	20	4,794.00	11:33:36	040910990025140	AQXE
HSBC Bank plc	09/04/2025	7	4,792.00	11:33:45	R8WVMD97I2	XLON
HSBC Bank plc	09/04/2025	12	4,792.00	11:33:45	E0MdyOrXQVwz	TRQX
HSBC Bank plc	09/04/2025	6	4,792.00	11:33:45	120001KC3	CHIX
HSBC Bank plc	09/04/2025	16	4,792.00	11:33:45	0200016QZ	BATE
HSBC Bank plc	09/04/2025	12	4,792.00	11:33:45	040910990025188	AQXE
HSBC Bank plc	09/04/2025	15	4,793.00	11:34:39	E0MdyOrXQcdB	TRQX
HSBC Bank plc	09/04/2025	19	4,793.00	11:34:39	0200016UL	BATE
HSBC Bank plc	09/04/2025	9	4,793.00	11:34:39	120001KGJ	CHIX
HSBC Bank plc	09/04/2025	8	4,793.00	11:34:39	R8WVMD97MS	XLON
HSBC Bank plc	09/04/2025	15	4,793.00	11:35:20	120001KM4	CHIX
HSBC Bank plc	09/04/2025	15	4,793.00	11:35:20	R8WVMD97P4	XLON
HSBC Bank plc	09/04/2025	9	4,793.00	11:35:32	120001KNQ	CHIX
HSBC Bank plc	09/04/2025	7	4,793.00	11:35:32	R8WVMD97QK	XLON
HSBC Bank plc	09/04/2025	20	4,793.00	11:35:39	02000170L	BATE
HSBC Bank plc	09/04/2025	10	4,793.00	11:35:39	R8WVMD97Q5	XLON
HSBC Bank plc	09/04/2025	22	4,792.00	11:35:40	R8WVMD97Q9	XLON
HSBC Bank plc	09/04/2025	14	4,792.00	11:35:40	E0MdyOrXQkuc	TRQX
HSBC Bank plc	09/04/2025	14	4,792.00	11:35:40	02000171C	BATE
HSBC Bank plc	09/04/2025	14	4,792.00	11:35:40	120001KPF	CHIX
HSBC Bank plc	09/04/2025	8	4,792.00	11:35:40	040910990025314	AQXE
HSBC Bank plc	09/04/2025	8	4,792.00	11:35:46	E0MdyOrXQmlQ	TRQX
HSBC Bank plc	09/04/2025	11	4,793.00	11:37:02	R8WVMD97ZF	XLON
HSBC Bank plc	09/04/2025	18	4,793.00	11:37:04	120001L51	CHIX
HSBC Bank plc	09/04/2025	23	4,793.00	11:37:04	0200017BB	BATE
HSBC Bank plc	09/04/2025	17	4,792.00	11:37:17	120001L71	CHIX
HSBC Bank plc	09/04/2025	13	4,792.00	11:37:17	R8WVMD9714	XLON
HSBC Bank plc	09/04/2025	6	4,792.00	11:37:28	120001L9T	CHIX
HSBC Bank plc	09/04/2025	11	4,792.00	11:37:28	R8WVMD972W	XLON
HSBC Bank plc	09/04/2025	8	4,792.00	11:38:13	0200017L3	BATE
HSBC Bank plc	09/04/2025	9	4,791.00	11:38:33	R8WVMD976G	XLON
HSBC Bank plc	09/04/2025	20	4,791.00	11:38:33	0200017NG	BATE
HSBC Bank plc	09/04/2025	12	4,791.00	11:38:33	120001LJT	CHIX
HSBC Bank plc	09/04/2025	8	4,791.00	11:38:44	120001LLV	CHIX
HSBC Bank plc	09/04/2025	6	4,791.00	11:39:05	040910990025537	AQXE
HSBC Bank plc	09/04/2025	18	4,792.00	11:39:38	120001LRS	CHIX
HSBC Bank plc	09/04/2025	20	4,792.00	11:39:38	0200017TC	BATE
HSBC Bank plc	09/04/2025	16	4,792.00	11:39:38	R8WVMD97BK	XLON
HSBC Bank plc	09/04/2025	19	4,792.00	11:39:38	R8WVMD97BL	XLON
HSBC Bank plc	09/04/2025	18	4,792.00	11:39:38	120001LRT	CHIX
HSBC Bank plc	09/04/2025	18	4,792.00	11:39:38	0200017TD	BATE
HSBC Bank plc	09/04/2025	22	4,793.00	11:40:40	R8WVMD97EE	XLON
HSBC Bank plc	09/04/2025	21	4,793.00	11:40:40	R8WVMD97EF	XLON
HSBC Bank plc	09/04/2025	21	4,793.00	11:40:40	120001M27	CHIX
HSBC Bank plc	09/04/2025	20	4,793.00	11:40:40	120001M28	CHIX
HSBC Bank plc	09/04/2025	11	4,793.00	11:40:41	0200017ZJ	BATE
HSBC Bank plc	09/04/2025	10	4,793.00	11:40:41	0200017ZK	BATE
HSBC Bank plc	09/04/2025	52	4,793.00	11:41:11	02000181K	BATE
HSBC Bank plc	09/04/2025	23	4,791.00	11:41:45	020001880	BATE
HSBC Bank plc	09/04/2025	11	4,791.00	11:41:45	120001MDY	CHIX
HSBC Bank plc	09/04/2025	9	4,791.00	11:41:45	R8WVMD98QK	XLON
HSBC Bank plc	09/04/2025	12	4,791.00	11:42:10	0200018A9	BATE
HSBC Bank plc	09/04/2025	17	4,789.00	11:42:27	E0MdyOrXRfuZ	TRQX
HSBC Bank plc	09/04/2025	14	4,789.00	11:42:27	0200018CV	BATE
HSBC Bank plc	09/04/2025	9	4,789.00	11:43:00	040910990025856	AQXE
HSBC Bank plc	09/04/2025	7	4,789.00	11:43:00	E0MdyOrXRk5r	TRQX
HSBC Bank plc	09/04/2025	7	4,789.00	11:43:00	0200018F6	BATE
HSBC Bank plc	09/04/2025	11	4,785.00	11:43:14	0200018FV	BATE
HSBC Bank plc	09/04/2025	10	4,785.00	11:43:14	040910990025873	AQXE
HSBC Bank plc	09/04/2025	7	4,785.00	11:43:22	R8WVMD98YH	XLON
HSBC Bank plc	09/04/2025	7	4,785.00	11:43:22	0200018G9	BATE
HSBC Bank plc	09/04/2025	6	4,785.00	11:43:22	120001MQ2	CHIX
HSBC Bank plc	09/04/2025	11	4,785.00	11:43:25	040910990025878	AQXE
HSBC Bank plc	09/04/2025	17	4,786.00	11:44:02	R8WVMD981P	XLON

HSBC Bank plc	09/04/2025	9	4,786.00	11:44:02	E0MdyOrXRqo5	TRQX
HSBC Bank plc	09/04/2025	9	4,786.00	11:44:02	0200018J8	BATE
HSBC Bank plc	09/04/2025	10	4,786.00	11:44:02	120001MUQ	CHIX
HSBC Bank plc	09/04/2025	9	4,786.00	11:44:02	040910990025915	AQXE
HSBC Bank plc	09/04/2025	19	4,788.00	11:44:48	120001N1H	CHIX
HSBC Bank plc	09/04/2025	17	4,788.00	11:44:49	R8WVMD984G	XLON
HSBC Bank plc	09/04/2025	18	4,788.00	11:44:49	R8WVMD984H	XLON
HSBC Bank plc	09/04/2025	20	4,788.00	11:44:51	120001N1J	CHIX
HSBC Bank plc	09/04/2025	17	4,788.00	11:44:51	E0MdyOrXRyYJ	TRQX
HSBC Bank plc	09/04/2025	17	4,788.00	11:44:51	E0MdyOrXRyYL	TRQX
HSBC Bank plc	09/04/2025	15	4,786.00	11:45:26	R8WVMD987M	XLON
HSBC Bank plc	09/04/2025	8	4,786.00	11:45:33	0200018RA	BATE
HSBC Bank plc	09/04/2025	9	4,786.00	11:45:33	120001N6B	CHIX
HSBC Bank plc	09/04/2025	9	4,786.00	11:45:33	E0MdyOrXS3co	TRQX
HSBC Bank plc	09/04/2025	12	4,786.00	11:45:33	040910990026027	AQXE
HSBC Bank plc	09/04/2025	21	4,788.00	11:46:16	120001N92	CHIX
HSBC Bank plc	09/04/2025	16	4,788.00	11:46:16	E0MdyOrXS84f	TRQX
HSBC Bank plc	09/04/2025	16	4,788.00	11:46:16	R8WVMD9892	XLON
HSBC Bank plc	09/04/2025	19	4,787.00	11:46:37	120001NCE	CHIX
HSBC Bank plc	09/04/2025	21	4,787.00	11:46:37	E0MdyOrXSbmm	TRQX
HSBC Bank plc	09/04/2025	12	4,787.00	11:46:37	R8WVMD98CG	XLON
HSBC Bank plc	09/04/2025	15	4,791.00	11:47:39	R8WVMD98FB	XLON
HSBC Bank plc	09/04/2025	15	4,791.00	11:47:39	120001NGO	CHIX
HSBC Bank plc	09/04/2025	25	4,791.00	11:47:39	0200018YS	BATE
HSBC Bank plc	09/04/2025	14	4,791.00	11:47:52	040910990026167	AQXE
HSBC Bank plc	09/04/2025	9	4,791.00	11:47:55	R8WVMD99HJ	XLON
HSBC Bank plc	09/04/2025	11	4,791.00	11:47:55	0200018ZN	BATE
HSBC Bank plc	09/04/2025	20	4,791.00	11:47:55	040910990026172	AQXE
HSBC Bank plc	09/04/2025	28	4,791.00	11:48:52	02000194O	BATE
HSBC Bank plc	09/04/2025	26	4,791.00	11:48:52	040910990026248	AQXE
HSBC Bank plc	09/04/2025	14	4,791.00	11:49:49	120001NVL	CHIX
HSBC Bank plc	09/04/2025	19	4,791.00	11:49:49	02000198H	BATE
HSBC Bank plc	09/04/2025	17	4,791.00	11:49:49	R8WVMD99O0	XLON
HSBC Bank plc	09/04/2025	9	4,790.00	11:50:39	R8WVMD99Q9	XLON
HSBC Bank plc	09/04/2025	21	4,790.00	11:50:39	120001O03	CHIX
HSBC Bank plc	09/04/2025	15	4,790.00	11:50:39	0200019C8	BATE
HSBC Bank plc	09/04/2025	9	4,790.00	11:50:39	040910990026424	AQXE
HSBC Bank plc	09/04/2025	17	4,791.00	11:51:40	R8WVMD99WI	XLON
HSBC Bank plc	09/04/2025	36	4,797.00	11:52:50	120001OCD	CHIX
HSBC Bank plc	09/04/2025	4	4,797.00	11:52:50	120001OCE	CHIX
HSBC Bank plc	09/04/2025	33	4,797.00	11:52:50	120001OCE	CHIX
HSBC Bank plc	09/04/2025	26	4,798.00	11:53:28	120001OG6	CHIX
HSBC Bank plc	09/04/2025	10	4,798.00	11:53:28	R8WVMD99ZQ	XLON
HSBC Bank plc	09/04/2025	29	4,798.00	11:53:28	120001OG7	CHIX
HSBC Bank plc	09/04/2025	18	4,798.00	11:53:28	R8WVMD99ZQ	XLON
HSBC Bank plc	09/04/2025	22	4,798.00	11:53:28	R8WVMD99ZS	XLON
HSBC Bank plc	09/04/2025	26	4,798.00	11:53:37	120001OH6	CHIX
HSBC Bank plc	09/04/2025	28	4,798.00	11:53:37	R8WVMD990H	XLON
HSBC Bank plc	09/04/2025	26	4,798.00	11:53:37	120001OH7	CHIX
HSBC Bank plc	09/04/2025	27	4,798.00	11:53:37	R8WVMD990I	XLON
HSBC Bank plc	09/04/2025	51	4,801.00	11:55:29	R8WVMD998N	XLON
HSBC Bank plc	09/04/2025	14	4,801.00	11:55:29	R8WVMD998O	XLON
HSBC Bank plc	09/04/2025	39	4,801.00	11:55:29	R8WVMD998O	XLON
HSBC Bank plc	09/04/2025	52	4,801.00	11:55:34	R8WVMD998I	XLON
HSBC Bank plc	09/04/2025	2	4,799.00	11:56:04	R8WVMD9995	XLON
HSBC Bank plc	09/04/2025	12	4,799.00	11:56:04	R8WVMD9995	XLON
HSBC Bank plc	09/04/2025	18	4,799.00	11:56:04	120001OTU	CHIX
HSBC Bank plc	09/04/2025	20	4,799.00	11:56:04	040910990026900	AQXE
HSBC Bank plc	09/04/2025	2	4,805.00	11:57:57	R8WVMD9AH5	XLON
HSBC Bank plc	09/04/2025	5	4,805.00	11:57:57	R8WVMD9AH5	XLON
HSBC Bank plc	09/04/2025	21	4,805.00	11:57:57	120001P7R	CHIX
HSBC Bank plc	09/04/2025	13	4,805.00	11:57:57	020001A8V	BATE
HSBC Bank plc	09/04/2025	18	4,805.00	11:57:57	120001P7S	CHIX
HSBC Bank plc	09/04/2025	13	4,805.00	11:57:57	020001A8W	BATE
HSBC Bank plc	09/04/2025	11	4,805.00	11:57:57	R8WVMD9AH7	XLON
HSBC Bank plc	09/04/2025	12	4,805.00	11:57:58	040910990027120	AQXE
HSBC Bank plc	09/04/2025	12	4,805.00	11:57:58	040910990027121	AQXE
HSBC Bank plc	09/04/2025	20	4,805.00	11:58:03	120001P8J	CHIX
HSBC Bank plc	09/04/2025	14	4,805.00	11:58:03	020001A9Z	BATE
HSBC Bank plc	09/04/2025	7	4,805.00	11:58:03	R8WVMD9AIG	XLON
HSBC Bank plc	09/04/2025	11	4,805.00	11:58:03	040910990027123	AQXE
HSBC Bank plc	09/04/2025	27	4,804.00	11:59:52	020001AHK	BATE
HSBC Bank plc	09/04/2025	29	4,804.00	11:59:52	020001AHL	BATE
HSBC Bank plc	09/04/2025	25	4,804.00	11:59:52	040910990027229	AQXE
HSBC Bank plc	09/04/2025	26	4,804.00	11:59:52	040910990027230	AQXE

HSBC Bank plc	09/04/2025	12	4,803.00	11:59:52	120001PN9	CHIX
HSBC Bank plc	09/04/2025	11	4,803.00	11:59:52	020001AJU	BATE
HSBC Bank plc	09/04/2025	18	4,803.00	11:59:52	R8WVMD9AQL	XLON
HSBC Bank plc	09/04/2025	9	4,803.00	11:59:52	040910990027244	AQXE
HSBC Bank plc	09/04/2025	12	4,797.00	12:00:00	E0MdyOrXu1Sh	TRQX
HSBC Bank plc	09/04/2025	12	4,797.00	12:00:00	020001B6A	BATE
HSBC Bank plc	09/04/2025	16	4,797.00	12:00:00	120001QOO	CHIX
HSBC Bank plc	09/04/2025	13	4,797.00	12:00:01	120001QPJ	CHIX
HSBC Bank plc	09/04/2025	22	4,787.00	12:00:20	R8WVMD9B4U	XLON
HSBC Bank plc	09/04/2025	14	4,787.00	12:00:20	E0MdyOrXUD1O	TRQX
HSBC Bank plc	09/04/2025	18	4,787.00	12:00:20	040910990027782	AQXE
HSBC Bank plc	09/04/2025	10	4,788.00	12:00:22	120001RJM	CHIX
HSBC Bank plc	09/04/2025	12	4,788.00	12:00:22	040910990027808	AQXE
HSBC Bank plc	09/04/2025	81	4,780.00	12:00:56	120001SJC	CHIX
HSBC Bank plc	09/04/2025	8	4,788.00	12:01:33	E0MdyOrXUixU	TRQX
HSBC Bank plc	09/04/2025	6	4,788.00	12:01:33	R8WVMD9C8K	XLON
HSBC Bank plc	09/04/2025	11	4,788.00	12:01:33	020001CRY	BATE
HSBC Bank plc	09/04/2025	17	4,788.00	12:01:33	120001T7D	CHIX
HSBC Bank plc	09/04/2025	8	4,789.00	12:01:48	120001TC9	CHIX
HSBC Bank plc	09/04/2025	54	4,792.00	12:01:57	040910990028414	AQXE
HSBC Bank plc	09/04/2025	15	4,784.00	12:03:06	120001U5F	CHIX
HSBC Bank plc	09/04/2025	17	4,784.00	12:03:06	R8WVMD9DZ7	XLON
HSBC Bank plc	09/04/2025	14	4,784.00	12:03:06	E0MdyOrXVLyj	TRQX
HSBC Bank plc	09/04/2025	8	4,784.00	12:03:06	040910990028798	AQXE
HSBC Bank plc	09/04/2025	11	4,785.00	12:03:28	020001DFX	BATE
HSBC Bank plc	09/04/2025	6	4,785.00	12:03:28	R8WVMD9D3H	XLON
HSBC Bank plc	09/04/2025	19	4,785.00	12:03:28	E0MdyOrXVT1n	TRQX
HSBC Bank plc	09/04/2025	8	4,785.00	12:03:28	120001U9J	CHIX
HSBC Bank plc	09/04/2025	8	4,785.00	12:03:28	040910990028864	AQXE
HSBC Bank plc	09/04/2025	12	4,786.00	12:04:06	020001DNV	BATE
HSBC Bank plc	09/04/2025	7	4,786.00	12:04:06	R8WVMD9DDO	XLON
HSBC Bank plc	09/04/2025	17	4,786.00	12:04:06	120001UL5	CHIX
HSBC Bank plc	09/04/2025	11	4,786.00	12:04:06	E0MdyOrXVd3V	TRQX
HSBC Bank plc	09/04/2025	6	4,786.00	12:04:06	R8WVMD9DDO	XLON
HSBC Bank plc	09/04/2025	8	4,784.00	12:05:01	E0MdyOrXVobQ	TRQX
HSBC Bank plc	09/04/2025	7	4,784.00	12:05:01	R8WVMD9EH8	XLON
HSBC Bank plc	09/04/2025	8	4,784.00	12:05:01	020001DSF	BATE
HSBC Bank plc	09/04/2025	16	4,784.00	12:05:01	120001URO	CHIX
HSBC Bank plc	09/04/2025	12	4,784.00	12:05:01	040910990029068	AQXE
HSBC Bank plc	09/04/2025	39	4,783.00	12:05:45	E0MdyOrXVzJR	TRQX
HSBC Bank plc	09/04/2025	14	4,783.00	12:05:45	040910990029234	AQXE
HSBC Bank plc	09/04/2025	51	4,784.00	12:06:00	040910990029273	AQXE
HSBC Bank plc	09/04/2025	54	4,786.00	12:06:39	R8WVMD9EXR	XLON
HSBC Bank plc	09/04/2025	14	4,784.00	12:06:58	120001VD5	CHIX
HSBC Bank plc	09/04/2025	19	4,784.00	12:06:58	020001E4P	BATE
HSBC Bank plc	09/04/2025	8	4,784.00	12:06:58	R8WVMD9EYJ	XLON
HSBC Bank plc	09/04/2025	10	4,784.00	12:06:58	040910990029393	AQXE
HSBC Bank plc	09/04/2025	11	4,775.00	12:08:02	E0MdyOrXWWVF	TRQX
HSBC Bank plc	09/04/2025	6	4,775.00	12:08:02	R8WVMD9E36	XLON
HSBC Bank plc	09/04/2025	17	4,775.00	12:08:02	120001VPK	CHIX
HSBC Bank plc	09/04/2025	11	4,775.00	12:08:02	020001ECG	BATE
HSBC Bank plc	09/04/2025	6	4,775.00	12:08:03	040910990029543	AQXE
HSBC Bank plc	09/04/2025	15	4,764.00	12:08:47	120001W15	CHIX
HSBC Bank plc	09/04/2025	9	4,764.00	12:08:47	E0MdyOrXWhYL	TRQX
HSBC Bank plc	09/04/2025	9	4,764.00	12:08:47	020001ELO	BATE
HSBC Bank plc	09/04/2025	10	4,764.00	12:08:47	R8WVMD9EDT	XLON
HSBC Bank plc	09/04/2025	9	4,764.00	12:08:47	040910990029682	AQXE
HSBC Bank plc	09/04/2025	7	4,766.00	12:09:48	R8WVMD9FL4	XLON
HSBC Bank plc	09/04/2025	19	4,766.00	12:09:48	020001ESG	BATE
HSBC Bank plc	09/04/2025	7	4,766.00	12:09:56	040910990029843	AQXE
HSBC Bank plc	09/04/2025	7	4,768.00	12:10:43	R8WVMD9FO1	XLON
HSBC Bank plc	09/04/2025	9	4,768.00	12:10:43	120001WK6	CHIX
HSBC Bank plc	09/04/2025	8	4,768.00	12:10:43	020001EX8	BATE
HSBC Bank plc	09/04/2025	11	4,768.00	12:10:43	E0MdyOrXX7xT	TRQX
HSBC Bank plc	09/04/2025	16	4,768.00	12:10:43	E0MdyOrXX7xV	TRQX
HSBC Bank plc	09/04/2025	12	4,768.00	12:10:43	120001WK7	CHIX
HSBC Bank plc	09/04/2025	9	4,773.00	12:11:03	020001F16	BATE
HSBC Bank plc	09/04/2025	18	4,771.00	12:11:13	R8WVMD9FU8	XLON
HSBC Bank plc	09/04/2025	20	4,771.00	12:11:13	120001WU5	CHIX
HSBC Bank plc	09/04/2025	25	4,771.00	12:11:13	020001F2V	BATE
HSBC Bank plc	09/04/2025	19	4,771.00	12:11:13	040910990030019	AQXE
HSBC Bank plc	09/04/2025	30	4,780.00	12:12:44	E0MdyOrXXh0Y	TRQX
HSBC Bank plc	09/04/2025	30	4,780.00	12:12:44	E0MdyOrXXh0a	TRQX
HSBC Bank plc	09/04/2025	48	4,780.00	12:12:44	020001FAI	BATE
HSBC Bank plc	09/04/2025	47	4,780.00	12:12:44	020001FAJ	BATE

HSBC Bank plc	09/04/2025	9	4,774.00	12:13:19	E0MdyOrXXpoP	TRQX
HSBC Bank plc	09/04/2025	16	4,774.00	12:13:19	R8WVMD9F82	XLON
HSBC Bank plc	09/04/2025	15	4,774.00	12:13:19	120001XC9	CHIX
HSBC Bank plc	09/04/2025	13	4,774.00	12:13:19	020001FE2	BATE
HSBC Bank plc	09/04/2025	18	4,772.00	12:14:09	R8WVMD9FEL	XLON
HSBC Bank plc	09/04/2025	21	4,772.00	12:14:09	E0MdyOrXXzLc	TRQX
HSBC Bank plc	09/04/2025	14	4,772.00	12:14:09	020001FKE	BATE
HSBC Bank plc	09/04/2025	20	4,773.00	12:14:46	R8WVMDAGI4	XLON
HSBC Bank plc	09/04/2025	13	4,773.00	12:14:46	020001FPR	BATE
HSBC Bank plc	09/04/2025	17	4,773.00	12:14:46	120001XUN	CHIX
HSBC Bank plc	09/04/2025	50	4,783.00	12:15:42	040910990030473	AQXE
HSBC Bank plc	09/04/2025	52	4,783.00	12:15:42	040910990030474	AQXE
HSBC Bank plc	09/04/2025	50	4,784.00	12:16:48	020001G56	BATE
HSBC Bank plc	09/04/2025	21	4,784.00	12:17:29	020001G7Q	BATE
HSBC Bank plc	09/04/2025	24	4,784.00	12:17:29	E0MdyOrXYjh9	TRQX
HSBC Bank plc	09/04/2025	19	4,784.00	12:17:29	R8WVMDAGZD	XLON
HSBC Bank plc	09/04/2025	17	4,784.00	12:17:29	040910990030573	AQXE
HSBC Bank plc	09/04/2025	15	4,783.00	12:17:45	120001YNK	CHIX
HSBC Bank plc	09/04/2025	15	4,783.00	12:17:45	020001GAL	BATE
HSBC Bank plc	09/04/2025	16	4,783.00	12:17:45	R8WVMDAG0B	XLON
HSBC Bank plc	09/04/2025	15	4,783.00	12:17:45	E0MdyOrXYnRq	TRQX
HSBC Bank plc	09/04/2025	10	4,783.00	12:17:45	020001GAM	BATE
HSBC Bank plc	09/04/2025	18	4,787.00	12:19:03	120001YXQ	CHIX
HSBC Bank plc	09/04/2025	13	4,787.00	12:19:03	120001YXR	CHIX
HSBC Bank plc	09/04/2025	16	4,787.00	12:19:03	020001GHH	BATE
HSBC Bank plc	09/04/2025	17	4,787.00	12:19:03	R8WVMDAG8J	XLON
HSBC Bank plc	09/04/2025	25	4,787.00	12:19:03	E0MdyOrXZ36C	TRQX
HSBC Bank plc	09/04/2025	18	4,787.00	12:19:03	E0MdyOrXZ36E	TRQX
HSBC Bank plc	09/04/2025	11	4,787.00	12:19:03	020001GHI	BATE
HSBC Bank plc	09/04/2025	12	4,787.00	12:19:03	R8WVMDAG8K	XLON
HSBC Bank plc	09/04/2025	14	4,786.00	12:19:17	E0MdyOrXZ7AE	TRQX
HSBC Bank plc	09/04/2025	10	4,786.00	12:19:17	R8WVMDAG9H	XLON
HSBC Bank plc	09/04/2025	9	4,786.00	12:19:17	120001Z0G	CHIX
HSBC Bank plc	09/04/2025	19	4,786.00	12:19:17	020001GJE	BATE
HSBC Bank plc	09/04/2025	20	4,788.00	12:19:46	120001Z57	CHIX
HSBC Bank plc	09/04/2025	12	4,788.00	12:19:47	R8WVMDAGBU	XLON
HSBC Bank plc	09/04/2025	18	4,788.00	12:19:47	020001GMW	BATE
HSBC Bank plc	09/04/2025	21	4,782.00	12:20:14	R8WVMDAGEE	XLON
HSBC Bank plc	09/04/2025	15	4,782.00	12:20:14	120001ZDJ	CHIX
HSBC Bank plc	09/04/2025	8	4,782.00	12:20:24	120001ZGB	CHIX
HSBC Bank plc	09/04/2025	7	4,782.00	12:20:26	040910990030804	AQXE
HSBC Bank plc	09/04/2025	15	4,780.00	12:20:58	E0MdyOrXZUv1	TRQX
HSBC Bank plc	09/04/2025	16	4,780.00	12:20:58	020001GVB	BATE
HSBC Bank plc	09/04/2025	11	4,780.00	12:20:58	120001ZJQ	CHIX
HSBC Bank plc	09/04/2025	11	4,780.00	12:21:08	120001ZKX	CHIX
HSBC Bank plc	09/04/2025	21	4,783.00	12:21:54	R8WVMDAHM7	XLON
HSBC Bank plc	09/04/2025	29	4,783.00	12:21:54	120001ZQ6	CHIX
HSBC Bank plc	09/04/2025	16	4,783.00	12:22:39	R8WVMDAHN0	XLON
HSBC Bank plc	09/04/2025	15	4,783.00	12:22:39	R8WVMDAHN2	XLON
HSBC Bank plc	09/04/2025	16	4,783.00	12:22:39	120001ZT0	CHIX
HSBC Bank plc	09/04/2025	21	4,783.00	12:22:39	120001ZT1	CHIX
HSBC Bank plc	09/04/2025	19	4,783.00	12:22:39	040910990030909	AQXE
HSBC Bank plc	09/04/2025	15	4,783.00	12:22:39	040910990030910	AQXE
HSBC Bank plc	09/04/2025	9	4,781.00	12:23:40	R8WVMDAHQY	XLON
HSBC Bank plc	09/04/2025	10	4,781.00	12:23:40	R8WVMDAHQZ	XLON
HSBC Bank plc	09/04/2025	9	4,781.00	12:23:40	120001ZZQ	CHIX
HSBC Bank plc	09/04/2025	19	4,781.00	12:23:40	020001H52	BATE
HSBC Bank plc	09/04/2025	11	4,781.00	12:23:40	120001ZZR	CHIX
HSBC Bank plc	09/04/2025	21	4,781.00	12:23:40	020001H53	BATE
HSBC Bank plc	09/04/2025	13	4,781.00	12:23:41	040910990030974	AQXE
HSBC Bank plc	09/04/2025	12	4,781.00	12:23:41	040910990030975	AQXE
HSBC Bank plc	09/04/2025	47	4,785.00	12:24:25	R8WVMDAHXP	XLON
HSBC Bank plc	09/04/2025	32	4,785.00	12:24:25	1200020BV	CHIX
HSBC Bank plc	09/04/2025	10	4,786.00	12:25:39	R8WVMDAH1C	XLON
HSBC Bank plc	09/04/2025	20	4,786.00	12:25:39	R8WVMDAH1D	XLON
HSBC Bank plc	09/04/2025	9	4,786.00	12:25:39	E0MdyOrXaHd2	TRQX
HSBC Bank plc	09/04/2025	10	4,786.00	12:25:39	1200020LF	CHIX
HSBC Bank plc	09/04/2025	16	4,786.00	12:25:39	020001HIZ	BATE
HSBC Bank plc	09/04/2025	16	4,786.00	12:25:39	E0MdyOrXaHd4	TRQX
HSBC Bank plc	09/04/2025	17	4,786.00	12:25:39	1200020LG	CHIX
HSBC Bank plc	09/04/2025	15	4,786.00	12:25:39	020001HJ0	BATE
HSBC Bank plc	09/04/2025	7	4,786.00	12:25:39	040910990031205	AQXE
HSBC Bank plc	09/04/2025	11	4,786.00	12:25:39	040910990031206	AQXE
HSBC Bank plc	09/04/2025	19	4,795.00	12:26:18	1200020VE	CHIX
HSBC Bank plc	09/04/2025	19	4,795.00	12:26:18	1200020VF	CHIX

HSBC Bank plc	09/04/2025	12	4,795.00	12:26:18	R8WVMDAH62	XLON
HSBC Bank plc	09/04/2025	12	4,795.00	12:26:18	R8WVMDAH63	XLON
HSBC Bank plc	09/04/2025	21	4,795.00	12:26:18	040910990031298	AQXE
HSBC Bank plc	09/04/2025	20	4,795.00	12:26:18	040910990031299	AQXE
HSBC Bank plc	09/04/2025	6	4,788.00	12:27:09	R8WVMDAHAT	XLON
HSBC Bank plc	09/04/2025	14	4,788.00	12:27:09	E0MdyOrXaYsP	TRQX
HSBC Bank plc	09/04/2025	11	4,788.00	12:27:09	12000214E	CHIX
HSBC Bank plc	09/04/2025	11	4,788.00	12:27:09	020001HTJ	BATE
HSBC Bank plc	09/04/2025	12	4,788.00	12:27:09	040910990031356	AQXE
HSBC Bank plc	09/04/2025	10	4,788.00	12:27:46	R8WVMDAHCW	XLON
HSBC Bank plc	09/04/2025	2	4,788.00	12:27:46	E0MdyOrXaeZV	TRQX
HSBC Bank plc	09/04/2025	40	4,788.00	12:27:46	R8WVMDAHC2	XLON
HSBC Bank plc	09/04/2025	76	4,791.00	12:28:06	1200021BS	CHIX
HSBC Bank plc	09/04/2025	18	4,792.00	12:28:54	1200021HC	CHIX
HSBC Bank plc	09/04/2025	29	4,792.00	12:28:54	020001I2S	BATE
HSBC Bank plc	09/04/2025	14	4,792.00	12:28:54	R8WVMDAIHH	XLON
HSBC Bank plc	09/04/2025	19	4,792.00	12:28:54	040910990031464	AQXE
HSBC Bank plc	09/04/2025	80	4,789.00	12:30:05	040910990031528	AQXE
HSBC Bank plc	09/04/2025	11	4,785.00	12:31:32	R8WVMDAIT9	XLON
HSBC Bank plc	09/04/2025	9	4,785.00	12:31:32	R8WVMDAITB	XLON
HSBC Bank plc	09/04/2025	14	4,785.00	12:31:32	E0MdyOrXbHcE	TRQX
HSBC Bank plc	09/04/2025	9	4,785.00	12:31:32	020001IJ2	BATE
HSBC Bank plc	09/04/2025	7	4,785.00	12:31:32	120002274	CHIX
HSBC Bank plc	09/04/2025	15	4,785.00	12:31:32	E0MdyOrXbHcG	TRQX
HSBC Bank plc	09/04/2025	7	4,785.00	12:31:32	120002275	CHIX
HSBC Bank plc	09/04/2025	12	4,785.00	12:31:32	020001IJ3	BATE
HSBC Bank plc	09/04/2025	10	4,785.00	12:31:32	040910990031617	AQXE
HSBC Bank plc	09/04/2025	7	4,785.00	12:31:32	040910990031618	AQXE
HSBC Bank plc	09/04/2025	50	4,784.00	12:32:15	R8WVMDAIXC	XLON
HSBC Bank plc	09/04/2025	10	4,781.00	12:32:42	E0MdyOrXbU6I	TRQX
HSBC Bank plc	09/04/2025	13	4,781.00	12:32:42	020001IQY	BATE
HSBC Bank plc	09/04/2025	8	4,781.00	12:32:42	1200022J1	CHIX
HSBC Bank plc	09/04/2025	10	4,781.00	12:32:42	R8WVMDAI27	XLON
HSBC Bank plc	09/04/2025	10	4,781.00	12:32:42	040910990031728	AQXE
HSBC Bank plc	09/04/2025	32	4,779.00	12:33:32	R8WVMDAI6A	XLON
HSBC Bank plc	09/04/2025	23	4,779.00	12:33:32	E0MdyOrXbeGz	TRQX
HSBC Bank plc	09/04/2025	35	4,777.00	12:34:15	12000236P	CHIX
HSBC Bank plc	09/04/2025	34	4,777.00	12:34:15	020001J6Y	BATE
HSBC Bank plc	09/04/2025	37	4,777.00	12:34:15	040910990031928	AQXE
HSBC Bank plc	09/04/2025	16	4,774.00	12:34:39	R8WVMDAJG5	XLON
HSBC Bank plc	09/04/2025	17	4,774.00	12:34:39	1200023AJ	CHIX
HSBC Bank plc	09/04/2025	25	4,774.00	12:34:39	020001JA6	BATE
HSBC Bank plc	09/04/2025	21	4,774.00	12:34:40	E0MdyOrXbt5K	TRQX
HSBC Bank plc	09/04/2025	9	4,774.00	12:34:49	R8WVMDAJH4	XLON
HSBC Bank plc	09/04/2025	2	4,774.00	12:34:49	E0MdyOrXbumF	TRQX
HSBC Bank plc	09/04/2025	7	4,774.00	12:34:49	040910990031971	AQXE
HSBC Bank plc	09/04/2025	5	4,774.00	12:34:49	E0MdyOrXbumF	TRQX
HSBC Bank plc	09/04/2025	15	4,772.00	12:35:09	E0MdyOrXbzNm	TRQX
HSBC Bank plc	09/04/2025	11	4,772.00	12:35:09	R8WVMDAJMK	XLON
HSBC Bank plc	09/04/2025	8	4,772.00	12:35:09	1200023KD	CHIX
HSBC Bank plc	09/04/2025	8	4,772.00	12:35:09	020001JGL	BATE
HSBC Bank plc	09/04/2025	11	4,772.00	12:35:09	040910990032026	AQXE
HSBC Bank plc	09/04/2025	21	4,775.00	12:36:14	R8WVMDAJQX	XLON
HSBC Bank plc	09/04/2025	30	4,775.00	12:36:15	1200023UF	CHIX
HSBC Bank plc	09/04/2025	51	4,776.00	12:36:26	1200023VI	CHIX
HSBC Bank plc	09/04/2025	19	4,777.00	12:37:14	R8WVMDAJVD	XLON
HSBC Bank plc	09/04/2025	36	4,777.00	12:37:14	12000244P	CHIX
HSBC Bank plc	09/04/2025	53	4,778.00	12:37:55	1200024D8	CHIX
HSBC Bank plc	09/04/2025	17	4,777.00	12:38:29	R8WVMDAJ7N	XLON
HSBC Bank plc	09/04/2025	19	4,777.00	12:38:29	020001K7Z	BATE
HSBC Bank plc	09/04/2025	17	4,777.00	12:38:29	1200024OY	CHIX
HSBC Bank plc	09/04/2025	12	4,771.00	12:39:40	E0MdyOrXciVU	TRQX
HSBC Bank plc	09/04/2025	19	4,771.00	12:39:40	E0MdyOrXciVW	TRQX
HSBC Bank plc	09/04/2025	10	4,771.00	12:39:40	R8WVMDAKI3	XLON
HSBC Bank plc	09/04/2025	10	4,771.00	12:39:40	020001KKG	BATE
HSBC Bank plc	09/04/2025	10	4,771.00	12:39:40	12000257E	CHIX
HSBC Bank plc	09/04/2025	8	4,771.00	12:39:40	12000257F	CHIX
HSBC Bank plc	09/04/2025	11	4,771.00	12:39:40	020001KKH	BATE
HSBC Bank plc	09/04/2025	10	4,771.00	12:39:40	R8WVMDAKI4	XLON
HSBC Bank plc	09/04/2025	10	4,771.00	12:39:40	040910990032379	AQXE
HSBC Bank plc	09/04/2025	7	4,771.00	12:39:40	040910990032380	AQXE
HSBC Bank plc	09/04/2025	48	4,769.00	12:40:36	1200025IE	CHIX
HSBC Bank plc	09/04/2025	34	4,769.00	12:40:36	R8WVMDAKPB	XLON
HSBC Bank plc	09/04/2025	36	4,769.00	12:40:54	R8WVMDAKQ6	XLON
HSBC Bank plc	09/04/2025	40	4,769.00	12:40:54	1200025JO	CHIX

HSBC Bank plc	09/04/2025	27	4,767.00	12:41:13	020001KVO	BATE
HSBC Bank plc	09/04/2025	17	4,767.00	12:41:13	1200025LU	CHIX
HSBC Bank plc	09/04/2025	17	4,767.00	12:41:13	R8WVMDAKSQ	XLON
HSBC Bank plc	09/04/2025	19	4,767.00	12:41:13	040910990032518	AQXE
HSBC Bank plc	09/04/2025	51	4,767.00	12:42:18	R8WVMDAKX4	XLON
HSBC Bank plc	09/04/2025	41	4,768.00	12:42:25	1200025WM	CHIX
HSBC Bank plc	09/04/2025	35	4,768.00	12:42:25	R8WVMDAKXC	XLON
HSBC Bank plc	09/04/2025	17	4,769.00	12:43:31	R8WVMDAK2E	XLON
HSBC Bank plc	09/04/2025	13	4,769.00	12:43:31	020001LAG	BATE
HSBC Bank plc	09/04/2025	20	4,769.00	12:43:31	1200026AG	CHIX
HSBC Bank plc	09/04/2025	10	4,766.00	12:44:00	1200026FI	CHIX
HSBC Bank plc	09/04/2025	17	4,766.00	12:44:00	020001LCV	BATE
HSBC Bank plc	09/04/2025	8	4,766.00	12:44:00	R8WVMDAK50	XLON
HSBC Bank plc	09/04/2025	9	4,766.00	12:44:00	E0MdyOrXdUxB	TRQX
HSBC Bank plc	09/04/2025	9	4,766.00	12:44:18	R8WVMDAK77	XLON
HSBC Bank plc	09/04/2025	11	4,765.00	12:44:19	020001LEF	BATE
HSBC Bank plc	09/04/2025	12	4,765.00	12:44:19	R8WVMDAK90	XLON
HSBC Bank plc	09/04/2025	15	4,765.00	12:44:19	040910990032713	AQXE
HSBC Bank plc	09/04/2025	13	4,765.00	12:44:19	E0MdyOrXdYaD	TRQX
HSBC Bank plc	09/04/2025	11	4,762.00	12:44:39	R8WVMDALIO	XLON
HSBC Bank plc	09/04/2025	17	4,762.00	12:44:39	E0MdyOrXde79	TRQX
HSBC Bank plc	09/04/2025	10	4,762.00	12:44:39	020001LN9	BATE
HSBC Bank plc	09/04/2025	8	4,762.00	12:44:39	1200026XJ	CHIX
HSBC Bank plc	09/04/2025	6	4,762.00	12:44:39	040910990032843	AQXE
HSBC Bank plc	09/04/2025	2	4,760.00	12:46:29	R8WVMDALSQ	XLON
HSBC Bank plc	09/04/2025	10	4,760.00	12:46:29	R8WVMDALSQ	XLON
HSBC Bank plc	09/04/2025	12	4,760.00	12:46:29	1200027BV	CHIX
HSBC Bank plc	09/04/2025	17	4,760.00	12:46:29	020001LWR	BATE
HSBC Bank plc	09/04/2025	12	4,760.00	12:46:29	1200027BW	CHIX
HSBC Bank plc	09/04/2025	15	4,760.00	12:46:29	020001LWS	BATE
HSBC Bank plc	09/04/2025	12	4,760.00	12:46:29	R8WVMDALSS	XLON
HSBC Bank plc	09/04/2025	13	4,760.00	12:46:30	040910990033022	AQXE
HSBC Bank plc	09/04/2025	13	4,760.00	12:46:30	040910990033023	AQXE
HSBC Bank plc	09/04/2025	9	4,759.00	12:46:39	1200027DL	CHIX
HSBC Bank plc	09/04/2025	12	4,759.00	12:46:39	1200027DM	CHIX
HSBC Bank plc	09/04/2025	13	4,759.00	12:46:39	020001LY4	BATE
HSBC Bank plc	09/04/2025	18	4,759.00	12:46:39	R8WVMDALTN	XLON
HSBC Bank plc	09/04/2025	14	4,759.00	12:46:39	020001LY5	BATE
HSBC Bank plc	09/04/2025	13	4,759.00	12:46:39	R8WVMDALTO	XLON
HSBC Bank plc	09/04/2025	13	4,759.00	12:46:39	040910990033027	AQXE
HSBC Bank plc	09/04/2025	16	4,759.00	12:46:39	040910990033028	AQXE
HSBC Bank plc	09/04/2025	8	4,760.00	12:47:32	R8WVMDALWS	XLON
HSBC Bank plc	09/04/2025	11	4,760.00	12:47:32	E0MdyOrXe8Yr	TRQX
HSBC Bank plc	09/04/2025	14	4,760.00	12:47:32	1200027KJ	CHIX
HSBC Bank plc	09/04/2025	11	4,760.00	12:47:32	020001M2H	BATE
HSBC Bank plc	09/04/2025	2	4,760.00	12:47:32	040910990033067	AQXE
HSBC Bank plc	09/04/2025	5	4,759.00	12:47:32	1200027KT	CHIX
HSBC Bank plc	09/04/2025	13	4,762.00	12:48:07	R8WVMDALZX	XLON
HSBC Bank plc	09/04/2025	13	4,762.00	12:48:07	R8WVMDALZY	XLON
HSBC Bank plc	09/04/2025	15	4,762.00	12:48:07	1200027QX	CHIX
HSBC Bank plc	09/04/2025	14	4,762.00	12:48:07	1200027QY	CHIX
HSBC Bank plc	09/04/2025	7	4,762.00	12:48:07	020001M6Q	BATE
HSBC Bank plc	09/04/2025	7	4,762.00	12:48:07	020001M6R	BATE
HSBC Bank plc	09/04/2025	20	4,762.00	12:48:07	E0MdyOrXeGFe	TRQX
HSBC Bank plc	09/04/2025	15	4,762.00	12:48:07	E0MdyOrXeGFg	TRQX
HSBC Bank plc	09/04/2025	5	4,762.00	12:48:07	E0MdyOrXeGFg	TRQX
HSBC Bank plc	09/04/2025	13	4,771.00	12:48:34	R8WVMDAMI8	XLON
HSBC Bank plc	09/04/2025	22	4,771.00	12:48:34	1200028P1	CHIX
HSBC Bank plc	09/04/2025	18	4,771.00	12:48:34	E0MdyOrXeXKb	TRQX
HSBC Bank plc	09/04/2025	41	4,772.00	12:49:23	12000293O	CHIX
HSBC Bank plc	09/04/2025	39	4,772.00	12:49:23	040910990033521	AQXE
HSBC Bank plc	09/04/2025	16	4,768.00	12:49:39	R8WVMDAMSZ	XLON
HSBC Bank plc	09/04/2025	15	4,768.00	12:49:39	E0MdyOrXeurZ	TRQX
HSBC Bank plc	09/04/2025	11	4,768.00	12:49:39	12000294Z	CHIX
HSBC Bank plc	09/04/2025	14	4,768.00	12:49:39	020001MY3	BATE
HSBC Bank plc	09/04/2025	2	4,768.00	12:49:39	040910990033546	AQXE
HSBC Bank plc	09/04/2025	17	4,768.00	12:49:39	040910990033546	AQXE
HSBC Bank plc	09/04/2025	38	4,769.00	12:50:10	020001N11	BATE
HSBC Bank plc	09/04/2025	40	4,769.00	12:50:10	040910990033582	AQXE
HSBC Bank plc	09/04/2025	5	4,764.00	12:50:38	020001N2P	BATE
HSBC Bank plc	09/04/2025	12	4,764.00	12:50:38	1200029DU	CHIX
HSBC Bank plc	09/04/2025	24	4,764.00	12:50:38	E0MdyOrXfBSx	TRQX
HSBC Bank plc	09/04/2025	14	4,764.00	12:50:38	R8WVMDAMX3	XLON
HSBC Bank plc	09/04/2025	13	4,764.00	12:50:38	040910990033603	AQXE
HSBC Bank plc	09/04/2025	11	4,764.00	12:51:02	020001N3V	BATE

HSBC Bank plc	09/04/2025	11	4,762.00	12:51:07	E0MdyOrXfIZc	TRQX
HSBC Bank plc	09/04/2025	10	4,762.00	12:51:07	R8WVMDAMZ2	XLON
HSBC Bank plc	09/04/2025	18	4,762.00	12:51:07	020001N5V	BATE
HSBC Bank plc	09/04/2025	7	4,762.00	12:51:07	1200029IP	CHIX
HSBC Bank plc	09/04/2025	8	4,766.00	12:51:47	040910990033693	AQXE
HSBC Bank plc	09/04/2025	13	4,765.00	12:51:53	E0MdyOrXfToX	TRQX
HSBC Bank plc	09/04/2025	11	4,765.00	12:51:53	R8WVMDAM1W	XLON
HSBC Bank plc	09/04/2025	17	4,765.00	12:51:53	1200029PL	CHIX
HSBC Bank plc	09/04/2025	10	4,765.00	12:52:28	E0MdyOrXfZuq	TRQX
HSBC Bank plc	09/04/2025	6	4,763.00	12:52:29	R8WVMDAM5Q	XLON
HSBC Bank plc	09/04/2025	22	4,763.00	12:52:29	E0MdyOrXfaOa	TRQX
HSBC Bank plc	09/04/2025	7	4,763.00	12:52:29	1200029U2	CHIX
HSBC Bank plc	09/04/2025	10	4,763.00	12:52:29	020001ND5	BATE
HSBC Bank plc	09/04/2025	9	4,763.00	12:52:29	040910990033736	AQXE
HSBC Bank plc	09/04/2025	15	4,761.00	12:53:03	R8WVMDAM98	XLON
HSBC Bank plc	09/04/2025	21	4,761.00	12:53:03	E0MdyOrXfhtbw	TRQX
HSBC Bank plc	09/04/2025	12	4,761.00	12:53:03	120002A0G	CHIX
HSBC Bank plc	09/04/2025	17	4,761.00	12:53:03	020001NH8	BATE
HSBC Bank plc	09/04/2025	2	4,765.00	12:54:42	R8WVMDAMD4	XLON
HSBC Bank plc	09/04/2025	11	4,765.00	12:54:42	R8WVMDAMD4	XLON
HSBC Bank plc	09/04/2025	16	4,765.00	12:54:42	E0MdyOrXfxvV	TRQX
HSBC Bank plc	09/04/2025	10	4,765.00	12:54:42	120002A9U	CHIX
HSBC Bank plc	09/04/2025	17	4,765.00	12:54:42	020001NMM	BATE
HSBC Bank plc	09/04/2025	20	4,765.00	12:54:42	R8WVMDAMD6	XLON
HSBC Bank plc	09/04/2025	31	4,766.00	12:54:42	R8WVMDAMD7	XLON
HSBC Bank plc	09/04/2025	81	4,769.00	12:55:37	120002AGP	CHIX
HSBC Bank plc	09/04/2025	24	4,769.00	12:55:38	120002AGQ	CHIX
HSBC Bank plc	09/04/2025	53	4,769.00	12:55:38	120002AGQ	CHIX
HSBC Bank plc	09/04/2025	25	4,770.00	12:55:50	120002AJY	CHIX
HSBC Bank plc	09/04/2025	30	4,770.00	12:55:50	020001NTL	BATE
HSBC Bank plc	09/04/2025	25	4,770.00	12:55:50	E0MdyOrXg9e1	TRQX
HSBC Bank plc	09/04/2025	23	4,770.00	12:55:50	E0MdyOrXg9e3	TRQX
HSBC Bank plc	09/04/2025	23	4,770.00	12:55:50	120002AJZ	CHIX
HSBC Bank plc	09/04/2025	29	4,770.00	12:55:50	020001NTM	BATE
HSBC Bank plc	09/04/2025	9	4,767.00	12:57:28	E0MdyOrXgOaJ	TRQX
HSBC Bank plc	09/04/2025	9	4,767.00	12:57:28	E0MdyOrXgOaL	TRQX
HSBC Bank plc	09/04/2025	20	4,767.00	12:57:28	120002AUU	CHIX
HSBC Bank plc	09/04/2025	12	4,767.00	12:57:28	020001O1R	BATE
HSBC Bank plc	09/04/2025	11	4,767.00	12:57:28	120002AUV	CHIX
HSBC Bank plc	09/04/2025	15	4,767.00	12:57:28	020001O1S	BATE
HSBC Bank plc	09/04/2025	6	4,767.00	12:57:30	R8WVMDANOS	XLON
HSBC Bank plc	09/04/2025	6	4,767.00	12:57:30	R8WVMDANOT	XLON
HSBC Bank plc	09/04/2025	6	4,767.00	12:57:30	020001O23	BATE
HSBC Bank plc	09/04/2025	7	4,768.00	12:57:42	120002AWL	CHIX
HSBC Bank plc	09/04/2025	7	4,768.00	12:57:42	120002AWM	CHIX
HSBC Bank plc	09/04/2025	5	4,767.00	12:58:23	R8WVMDANQG	XLON
HSBC Bank plc	09/04/2025	7	4,767.00	12:58:23	R8WVMDANQG	XLON
HSBC Bank plc	09/04/2025	26	4,767.00	12:58:23	E0MdyOrXgWNf	TRQX
HSBC Bank plc	09/04/2025	16	4,767.00	12:58:23	020001O5F	BATE
HSBC Bank plc	09/04/2025	18	4,767.00	12:58:23	120002AZI	CHIX
HSBC Bank plc	09/04/2025	10	4,767.00	12:58:23	040910990034070	AQXE
HSBC Bank plc	09/04/2025	11	4,764.00	12:58:53	R8WVMDANSR	XLON
HSBC Bank plc	09/04/2025	20	4,764.00	12:58:53	020001O7C	BATE
HSBC Bank plc	09/04/2025	18	4,764.00	12:58:53	040910990034104	AQXE
HSBC Bank plc	09/04/2025	18	4,767.00	12:59:34	120002B8K	CHIX
HSBC Bank plc	09/04/2025	16	4,767.00	12:59:34	040910990034145	AQXE
HSBC Bank plc	09/04/2025	9	4,767.00	12:59:34	040910990034146	AQXE
HSBC Bank plc	09/04/2025	8	4,767.00	12:59:39	040910990034149	AQXE
HSBC Bank plc	09/04/2025	6	4,767.00	12:59:39	040910990034150	AQXE
HSBC Bank plc	09/04/2025	11	4,767.00	12:59:50	040910990034154	AQXE
HSBC Bank plc	09/04/2025	8	4,767.00	12:59:50	040910990034155	AQXE
HSBC Bank plc	09/04/2025	9	4,767.00	12:59:55	E0MdyOrXgkRT	TRQX
HSBC Bank plc	09/04/2025	4	4,767.00	13:00:09	040910990034176	AQXE
HSBC Bank plc	09/04/2025	11	4,767.00	13:00:09	R8WVMDANX3	XLON
HSBC Bank plc	09/04/2025	11	4,767.00	13:00:09	E0MdyOrXgnjA	TRQX
HSBC Bank plc	09/04/2025	15	4,767.00	13:00:09	120002BBI	CHIX
HSBC Bank plc	09/04/2025	10	4,767.00	13:00:09	020001ODB	BATE
HSBC Bank plc	09/04/2025	4	4,767.00	13:00:09	R8WVMDANX4	XLON
HSBC Bank plc	09/04/2025	24	4,771.00	13:01:12	120002BNA	CHIX
HSBC Bank plc	09/04/2025	24	4,771.00	13:01:12	120002BNB	CHIX
HSBC Bank plc	09/04/2025	17	4,771.00	13:01:12	020001OL8	BATE
HSBC Bank plc	09/04/2025	34	4,771.00	13:01:12	R8WVMDAN3G	XLON
HSBC Bank plc	09/04/2025	17	4,771.00	13:01:12	020001OL9	BATE
HSBC Bank plc	09/04/2025	35	4,771.00	13:01:12	R8WVMDAN3H	XLON
HSBC Bank plc	09/04/2025	37	4,770.00	13:01:13	R8WVMDAN3T	XLON

HSBC Bank plc	09/04/2025	37	4,770.00	13:01:13	120002BNY	CHIX
HSBC Bank plc	09/04/2025	14	4,770.00	13:01:31	R8WVMDAN3E	XLON
HSBC Bank plc	09/04/2025	14	4,770.00	13:01:31	120002BPU	CHIX
HSBC Bank plc	09/04/2025	24	4,770.00	13:01:31	020001ON9	BATE
HSBC Bank plc	09/04/2025	39	4,768.00	13:01:35	E0MdyOrXh3i1	TRQX
HSBC Bank plc	09/04/2025	20	4,768.00	13:01:35	R8WVMDAN4I	XLON
HSBC Bank plc	09/04/2025	35	4,768.00	13:01:35	120002BQ5	CHIX
HSBC Bank plc	09/04/2025	19	4,768.00	13:01:35	020001ONK	BATE
HSBC Bank plc	09/04/2025	2	4,768.00	13:01:35	040910990034344	AQXE
HSBC Bank plc	09/04/2025	18	4,768.00	13:01:36	R8WVMDAN4R	XLON
HSBC Bank plc	09/04/2025	22	4,764.00	13:02:08	R8WVMDAN8K	XLON
HSBC Bank plc	09/04/2025	57	4,772.00	13:03:08	120002C72	CHIX
HSBC Bank plc	09/04/2025	76	4,772.00	13:03:08	120002C73	CHIX
HSBC Bank plc	09/04/2025	12	4,771.00	13:03:56	120002CBO	CHIX
HSBC Bank plc	09/04/2025	13	4,771.00	13:03:56	120002CBP	CHIX
HSBC Bank plc	09/04/2025	26	4,771.00	13:03:56	020001P1Y	BATE
HSBC Bank plc	09/04/2025	14	4,771.00	13:03:56	R8WVMDANEL	XLON
HSBC Bank plc	09/04/2025	26	4,771.00	13:03:56	020001P1Z	BATE
HSBC Bank plc	09/04/2025	14	4,771.00	13:03:56	R8WVMDANEM	XLON
HSBC Bank plc	09/04/2025	25	4,769.00	13:04:04	R8WVMDANEC	XLON
HSBC Bank plc	09/04/2025	29	4,771.00	13:05:10	R8WVMDAOH1	XLON
HSBC Bank plc	09/04/2025	20	4,771.00	13:05:10	R8WVMDAOH2	XLON
HSBC Bank plc	09/04/2025	10	4,771.00	13:05:10	120002CJT	CHIX
HSBC Bank plc	09/04/2025	21	4,771.00	13:05:10	020001P6Z	BATE
HSBC Bank plc	09/04/2025	17	4,771.00	13:05:10	120002CJT	CHIX
HSBC Bank plc	09/04/2025	13	4,771.00	13:05:10	020001P70	BATE
HSBC Bank plc	09/04/2025	18	4,771.00	13:05:10	120002CJX	CHIX
HSBC Bank plc	09/04/2025	2	4,772.00	13:05:50	R8WVMDAOKI	XLON
HSBC Bank plc	09/04/2025	27	4,772.00	13:05:50	R8WVMDAOKI	XLON
HSBC Bank plc	09/04/2025	23	4,772.00	13:05:50	120002COL	CHIX
HSBC Bank plc	09/04/2025	28	4,772.00	13:05:50	020001PAD	BATE
HSBC Bank plc	09/04/2025	26	4,772.00	13:05:50	120002COM	CHIX
HSBC Bank plc	09/04/2025	24	4,772.00	13:05:50	020001PAE	BATE
HSBC Bank plc	09/04/2025	32	4,772.00	13:05:50	R8WVMDAOKK	XLON
HSBC Bank plc	09/04/2025	22	4,770.00	13:06:16	R8WVMDAOLC	XLON
HSBC Bank plc	09/04/2025	15	4,770.00	13:06:16	120002CT8	CHIX
HSBC Bank plc	09/04/2025	17	4,770.00	13:06:16	020001PD1	BATE
HSBC Bank plc	09/04/2025	51	4,770.00	13:07:26	R8WVMDAOVG	XLON
HSBC Bank plc	09/04/2025	50	4,770.00	13:07:26	R8WVMDAOVH	XLON
HSBC Bank plc	09/04/2025	25	4,767.00	13:09:55	020001PYO	BATE
HSBC Bank plc	09/04/2025	21	4,767.00	13:09:55	120002DR5	CHIX
HSBC Bank plc	09/04/2025	2	4,767.00	13:09:55	R8WVMDAO3A	XLON
HSBC Bank plc	09/04/2025	23	4,767.00	13:09:55	120002DR6	CHIX
HSBC Bank plc	09/04/2025	21	4,767.00	13:09:55	020001PYP	BATE
HSBC Bank plc	09/04/2025	9	4,767.00	13:09:55	R8WVMDAO3A	XLON
HSBC Bank plc	09/04/2025	22	4,767.00	13:09:55	E0MdyOrXiOwj	TRQX
HSBC Bank plc	09/04/2025	21	4,767.00	13:09:55	E0MdyOrXiOwl	TRQX
HSBC Bank plc	09/04/2025	11	4,767.00	13:09:55	R8WVMDAO3C	XLON
HSBC Bank plc	09/04/2025	36	4,766.00	13:09:55	R8WVMDAO4H	XLON
HSBC Bank plc	09/04/2025	15	4,766.00	13:09:55	R8WVMDAO4H	XLON
HSBC Bank plc	09/04/2025	10	4,765.00	13:10:08	E0MdyOrXiQul	TRQX
HSBC Bank plc	09/04/2025	10	4,765.00	13:10:08	E0MdyOrXiQun	TRQX
HSBC Bank plc	09/04/2025	14	4,765.00	13:10:08	R8WVMDAO5B	XLON
HSBC Bank plc	09/04/2025	10	4,765.00	13:10:08	020001Q0D	BATE
HSBC Bank plc	09/04/2025	9	4,765.00	13:10:08	120002DTU	CHIX
HSBC Bank plc	09/04/2025	9	4,765.00	13:10:08	120002DTV	CHIX
HSBC Bank plc	09/04/2025	10	4,765.00	13:10:08	020001Q0E	BATE
HSBC Bank plc	09/04/2025	10	4,765.00	13:10:08	R8WVMDAO5C	XLON
HSBC Bank plc	09/04/2025	10	4,765.00	13:10:08	040910990035076	AQXE
HSBC Bank plc	09/04/2025	13	4,765.00	13:10:08	040910990035077	AQXE
HSBC Bank plc	09/04/2025	9	4,761.00	13:10:39	120002DXK	CHIX
HSBC Bank plc	09/04/2025	12	4,762.00	13:10:39	R8WVMDAOAK	XLON
HSBC Bank plc	09/04/2025	9	4,762.00	13:10:39	E0MdyOrXiViK	TRQX
HSBC Bank plc	09/04/2025	9	4,762.00	13:10:39	020001Q2X	BATE
HSBC Bank plc	09/04/2025	9	4,762.00	13:10:39	120002DXM	CHIX
HSBC Bank plc	09/04/2025	6	4,762.00	13:10:39	040910990035124	AQXE
HSBC Bank plc	09/04/2025	11	4,759.00	13:11:10	120002EOA	CHIX
HSBC Bank plc	09/04/2025	8	4,759.00	13:11:10	R8WVMDAODK	XLON
HSBC Bank plc	09/04/2025	12	4,759.00	13:11:10	020001Q51	BATE
HSBC Bank plc	09/04/2025	14	4,759.00	13:11:10	E0MdyOrXiZuY	TRQX
HSBC Bank plc	09/04/2025	8	4,759.00	13:11:10	040910990035165	AQXE
HSBC Bank plc	09/04/2025	13	4,762.00	13:12:12	R8WVMDAPQI	XLON
HSBC Bank plc	09/04/2025	13	4,762.00	13:12:12	R8WVMDAPQJ	XLON
HSBC Bank plc	09/04/2025	19	4,762.00	13:12:12	E0MdyOrXik0J	TRQX
HSBC Bank plc	09/04/2025	23	4,762.00	13:12:12	120002EAL	CHIX

HSBC Bank plc	09/04/2025	19	4,762.00	13:12:12	E0MdyOrXik0L	TRQX
HSBC Bank plc	09/04/2025	22	4,762.00	13:12:12	120002EAM	CHIX
HSBC Bank plc	09/04/2025	11	4,762.00	13:13:24	120002EI8	CHIX
HSBC Bank plc	09/04/2025	11	4,762.00	13:13:24	120002EI9	CHIX
HSBC Bank plc	09/04/2025	14	4,762.00	13:13:24	E0MdyOrXitti	TRQX
HSBC Bank plc	09/04/2025	11	4,762.00	13:13:24	R8WVMDAPVN	XLON
HSBC Bank plc	09/04/2025	11	4,762.00	13:13:24	020001QI9	BATE
HSBC Bank plc	09/04/2025	14	4,762.00	13:13:24	E0MdyOrXittiK	TRQX
HSBC Bank plc	09/04/2025	11	4,762.00	13:13:24	020001QIA	BATE
HSBC Bank plc	09/04/2025	11	4,762.00	13:13:24	R8WVMDAPVP	XLON
HSBC Bank plc	09/04/2025	7	4,762.00	13:13:41	120002EJ6	CHIX
HSBC Bank plc	09/04/2025	7	4,762.00	13:13:41	120002EJ7	CHIX
HSBC Bank plc	09/04/2025	3	4,758.00	13:14:08	040910990035372	AQXE
HSBC Bank plc	09/04/2025	14	4,761.00	13:14:45	R8WVMDAPOM	XLON
HSBC Bank plc	09/04/2025	13	4,761.00	13:14:45	R8WVMDAPON	XLON
HSBC Bank plc	09/04/2025	10	4,761.00	13:14:45	E0MdyOrXj6BH	TRQX
HSBC Bank plc	09/04/2025	16	4,761.00	13:14:45	120002ETB	CHIX
HSBC Bank plc	09/04/2025	9	4,761.00	13:14:45	E0MdyOrXj6BJ	TRQX
HSBC Bank plc	09/04/2025	16	4,761.00	13:14:45	120002ETC	CHIX
HSBC Bank plc	09/04/2025	2	4,761.00	13:14:45	040910990035430	AQXE
HSBC Bank plc	09/04/2025	13	4,761.00	13:14:45	R8WVMDAPOR	XLON
HSBC Bank plc	09/04/2025	10	4,766.00	13:15:25	R8WVMDAP2D	XLON
HSBC Bank plc	09/04/2025	8	4,766.00	13:15:25	020001QRU	BATE
HSBC Bank plc	09/04/2025	14	4,766.00	13:15:25	120002EXF	CHIX
HSBC Bank plc	09/04/2025	8	4,766.00	13:15:25	E0MdyOrXjBs4	TRQX
HSBC Bank plc	09/04/2025	11	4,766.00	13:15:35	040910990035480	AQXE
HSBC Bank plc	09/04/2025	11	4,769.00	13:16:46	R8WVMDAP85	XLON
HSBC Bank plc	09/04/2025	11	4,769.00	13:16:46	R8WVMDAP86	XLON
HSBC Bank plc	09/04/2025	24	4,769.00	13:16:46	120002F93	CHIX
HSBC Bank plc	09/04/2025	15	4,769.00	13:16:46	020001R0T	BATE
HSBC Bank plc	09/04/2025	27	4,769.00	13:16:46	120002F94	CHIX
HSBC Bank plc	09/04/2025	16	4,769.00	13:16:46	020001R0U	BATE
HSBC Bank plc	09/04/2025	22	4,769.00	13:16:52	120002F9J	CHIX
HSBC Bank plc	09/04/2025	9	4,769.00	13:16:52	R8WVMDAP8E	XLON
HSBC Bank plc	09/04/2025	15	4,769.00	13:16:52	020001R1C	BATE
HSBC Bank plc	09/04/2025	8	4,769.00	13:16:52	040910990035570	AQXE
HSBC Bank plc	09/04/2025	10	4,767.00	13:17:58	R8WVMDAPBI	XLON
HSBC Bank plc	09/04/2025	17	4,767.00	13:17:58	020001R5X	BATE
HSBC Bank plc	09/04/2025	14	4,767.00	13:17:58	120002FF7	CHIX
HSBC Bank plc	09/04/2025	2	4,767.00	13:17:59	040910990035683	AQXE
HSBC Bank plc	09/04/2025	12	4,767.00	13:18:01	040910990035683	AQXE
HSBC Bank plc	09/04/2025	19	4,769.00	13:18:25	R8WVMDAPE9	XLON
HSBC Bank plc	09/04/2025	17	4,769.00	13:18:26	120002FNQ	CHIX
HSBC Bank plc	09/04/2025	16	4,769.00	13:18:26	040910990035764	AQXE
HSBC Bank plc	09/04/2025	12	4,762.00	13:19:12	120002FZR	CHIX
HSBC Bank plc	09/04/2025	15	4,762.00	13:19:12	R8WVMDAQLW	XLON
HSBC Bank plc	09/04/2025	9	4,762.00	13:19:18	020001RMT	BATE
HSBC Bank plc	09/04/2025	9	4,762.00	13:19:18	E0MdyOrXjjiHy	TRQX
HSBC Bank plc	09/04/2025	9	4,762.00	13:19:18	040910990035864	AQXE
HSBC Bank plc	09/04/2025	7	4,760.00	13:20:15	120002G4D	CHIX
HSBC Bank plc	09/04/2025	17	4,760.00	13:20:15	020001RPC	BATE
HSBC Bank plc	09/04/2025	7	4,760.00	13:20:15	R8WVMDAQNL	XLON
HSBC Bank plc	09/04/2025	11	4,760.00	13:20:15	E0MdyOrXjqar	TRQX
HSBC Bank plc	09/04/2025	9	4,760.00	13:20:15	040910990035944	AQXE
HSBC Bank plc	09/04/2025	27	4,759.00	13:20:23	120002G55	CHIX
HSBC Bank plc	09/04/2025	26	4,759.00	13:20:23	R8WVMDAQNY	XLON
HSBC Bank plc	09/04/2025	24	4,759.00	13:20:23	040910990035957	AQXE
HSBC Bank plc	09/04/2025	13	4,759.00	13:20:34	120002G7Q	CHIX
HSBC Bank plc	09/04/2025	11	4,759.00	13:20:34	E0MdyOrXjtp7	TRQX
HSBC Bank plc	09/04/2025	15	4,759.00	13:20:34	R8WVMDAQOC	XLON
HSBC Bank plc	09/04/2025	13	4,759.00	13:20:34	040910990035980	AQXE
HSBC Bank plc	09/04/2025	8	4,759.00	13:20:34	020001RRS	BATE
HSBC Bank plc	09/04/2025	22	4,758.00	13:21:00	R8WVMDAQRG	XLON
HSBC Bank plc	09/04/2025	22	4,758.00	13:21:00	E0MdyOrXjy6i	TRQX
HSBC Bank plc	09/04/2025	13	4,758.00	13:21:00	R8WVMDAQRH	XLON
HSBC Bank plc	09/04/2025	31	4,758.00	13:21:00	040910990036039	AQXE
HSBC Bank plc	09/04/2025	9	4,758.00	13:21:00	040910990036040	AQXE
HSBC Bank plc	09/04/2025	10	4,758.00	13:21:01	E0MdyOrXjyJX	TRQX
HSBC Bank plc	09/04/2025	23	4,758.00	13:21:01	120002GDR	CHIX
HSBC Bank plc	09/04/2025	37	4,758.00	13:21:01	020001RUN	BATE
HSBC Bank plc	09/04/2025	10	4,758.00	13:21:01	120002GDS	CHIX
HSBC Bank plc	09/04/2025	9	4,758.00	13:21:01	020001RUO	BATE
HSBC Bank plc	09/04/2025	13	4,751.00	13:22:33	E0MdyOrXkDNK	TRQX
HSBC Bank plc	09/04/2025	13	4,751.00	13:22:33	R8WVMDAQ3T	XLON
HSBC Bank plc	09/04/2025	21	4,751.00	13:22:33	020001S7P	BATE

HSBC Bank plc	09/04/2025	16	4,751.00	13:22:33	120002GWZ	CHIX
HSBC Bank plc	09/04/2025	13	4,751.00	13:22:33	040910990036200	AQXE
HSBC Bank plc	09/04/2025	14	4,752.00	13:22:48	E0MdyOrXkFob	TRQX
HSBC Bank plc	09/04/2025	12	4,752.00	13:22:48	R8WVMDAQ46	XLON
HSBC Bank plc	09/04/2025	16	4,752.00	13:22:48	120002H08	CHIX
HSBC Bank plc	09/04/2025	19	4,752.00	13:22:48	020001S9W	BATE
HSBC Bank plc	09/04/2025	15	4,752.00	13:22:48	040910990036216	AQXE
HSBC Bank plc	09/04/2025	7	4,753.00	13:24:18	R8WVMDAQAY	XLON
HSBC Bank plc	09/04/2025	9	4,753.00	13:24:18	R8WVMDAQAZ	XLON
HSBC Bank plc	09/04/2025	14	4,753.00	13:24:18	120002HA9	CHIX
HSBC Bank plc	09/04/2025	18	4,753.00	13:24:18	020001SGI	BATE
HSBC Bank plc	09/04/2025	8	4,753.00	13:24:18	E0MdyOrXkQSo	TRQX
HSBC Bank plc	09/04/2025	8	4,753.00	13:24:18	E0MdyOrXkQSq	TRQX
HSBC Bank plc	09/04/2025	13	4,753.00	13:24:18	120002HAA	CHIX
HSBC Bank plc	09/04/2025	16	4,753.00	13:24:18	020001SGJ	BATE
HSBC Bank plc	09/04/2025	8	4,753.00	13:24:18	040910990036325	AQXE
HSBC Bank plc	09/04/2025	9	4,753.00	13:24:18	040910990036326	AQXE
HSBC Bank plc	09/04/2025	9	4,750.00	13:25:26	120002HKM	CHIX
HSBC Bank plc	09/04/2025	9	4,750.00	13:25:26	020001SNA	BATE
HSBC Bank plc	09/04/2025	9	4,750.00	13:25:26	120002HKO	CHIX
HSBC Bank plc	09/04/2025	11	4,750.00	13:25:26	020001SNB	BATE
HSBC Bank plc	09/04/2025	9	4,750.00	13:25:26	R8WVMDAQEQ	XLON
HSBC Bank plc	09/04/2025	10	4,750.00	13:25:26	E0MdyOrXkYMU	TRQX
HSBC Bank plc	09/04/2025	12	4,750.00	13:25:26	E0MdyOrXkYMW	TRQX
HSBC Bank plc	09/04/2025	8	4,750.00	13:25:26	R8WVMDAQER	XLON
HSBC Bank plc	09/04/2025	17	4,750.00	13:25:26	040910990036415	AQXE
HSBC Bank plc	09/04/2025	14	4,750.00	13:25:26	040910990036416	AQXE
HSBC Bank plc	09/04/2025	6	4,752.00	13:26:46	R8WVMDARHF	XLON
HSBC Bank plc	09/04/2025	8	4,752.00	13:26:46	R8WVMDARIG	XLON
HSBC Bank plc	09/04/2025	12	4,752.00	13:26:46	E0MdyOrXkkev	TRQX
HSBC Bank plc	09/04/2025	9	4,752.00	13:26:46	120002HVW	CHIX
HSBC Bank plc	09/04/2025	16	4,752.00	13:26:46	020001SU5	BATE
HSBC Bank plc	09/04/2025	11	4,752.00	13:26:46	E0MdyOrXkkex	TRQX
HSBC Bank plc	09/04/2025	16	4,752.00	13:26:46	120002HVV	CHIX
HSBC Bank plc	09/04/2025	11	4,752.00	13:26:46	020001SU6	BATE
HSBC Bank plc	09/04/2025	8	4,752.00	13:26:47	120002HWF	CHIX
HSBC Bank plc	09/04/2025	7	4,752.00	13:26:47	120002HWG	CHIX
HSBC Bank plc	09/04/2025	7	4,750.00	13:27:38	R8WVMDARLY	XLON
HSBC Bank plc	09/04/2025	15	4,750.00	13:27:38	R8WVMDARLZ	XLON
HSBC Bank plc	09/04/2025	8	4,750.00	13:27:38	120002I2E	CHIX
HSBC Bank plc	09/04/2025	19	4,750.00	13:27:38	120002I2F	CHIX
HSBC Bank plc	09/04/2025	8	4,750.00	13:27:38	020001SZ2	BATE
HSBC Bank plc	09/04/2025	20	4,750.00	13:27:38	020001SZ3	BATE
HSBC Bank plc	09/04/2025	15	4,750.00	13:27:38	E0MdyOrXkrlA	TRQX
HSBC Bank plc	09/04/2025	30	4,750.00	13:27:38	E0MdyOrXkrlC	TRQX
HSBC Bank plc	09/04/2025	13	4,750.00	13:27:38	040910990036628	AQXE
HSBC Bank plc	09/04/2025	18	4,750.00	13:27:38	040910990036629	AQXE
HSBC Bank plc	09/04/2025	38	4,751.00	13:27:59	120002I6S	CHIX
HSBC Bank plc	09/04/2025	64	4,751.00	13:27:59	040910990036683	AQXE
HSBC Bank plc	09/04/2025	12	4,753.00	13:29:27	R8WVMDARSW	XLON
HSBC Bank plc	09/04/2025	8	4,753.00	13:29:27	120002IHW	CHIX
HSBC Bank plc	09/04/2025	20	4,753.00	13:29:27	120002IHW	CHIX
HSBC Bank plc	09/04/2025	17	4,753.00	13:29:27	R8WVMDARSY	XLON
HSBC Bank plc	09/04/2025	27	4,753.00	13:29:27	120002IHZ	CHIX
HSBC Bank plc	09/04/2025	14	4,753.00	13:29:27	040910990036783	AQXE
HSBC Bank plc	09/04/2025	34	4,753.00	13:29:27	040910990036784	AQXE
HSBC Bank plc	09/04/2025	103	4,760.00	13:30:59	120002J3T	CHIX
HSBC Bank plc	09/04/2025	102	4,760.00	13:30:59	120002J3U	CHIX
HSBC Bank plc	09/04/2025	29	4,758.00	13:31:00	R8WVMDAR1J	XLON
HSBC Bank plc	09/04/2025	50	4,758.00	13:31:02	E0MdyOrXlMpM	TRQX
HSBC Bank plc	09/04/2025	23	4,758.00	13:31:02	120002J4Q	CHIX
HSBC Bank plc	09/04/2025	52	4,760.00	13:31:51	120002JCS	CHIX
HSBC Bank plc	09/04/2025	56	4,760.00	13:31:51	120002JCT	CHIX
HSBC Bank plc	09/04/2025	49	4,760.00	13:31:51	R8WVMDAR4B	XLON
HSBC Bank plc	09/04/2025	53	4,760.00	13:31:51	R8WVMDAR4C	XLON
HSBC Bank plc	09/04/2025	34	4,758.00	13:32:19	120002JGG	CHIX
HSBC Bank plc	09/04/2025	24	4,758.00	13:32:19	020001TY8	BATE
HSBC Bank plc	09/04/2025	25	4,758.00	13:32:19	R8WVMDAR7I	XLON
HSBC Bank plc	09/04/2025	2	4,758.00	13:32:24	020001TYG	BATE
HSBC Bank plc	09/04/2025	8	4,758.00	13:32:24	R8WVMDAR7J	XLON
HSBC Bank plc	09/04/2025	8	4,759.00	13:32:46	R8WVMDAR8X	XLON
HSBC Bank plc	09/04/2025	6	4,759.00	13:32:46	120002JL2	CHIX
HSBC Bank plc	09/04/2025	37	4,763.00	13:33:41	040910990037247	AQXE
HSBC Bank plc	09/04/2025	10	4,763.00	13:33:41	120002JR1	CHIX
HSBC Bank plc	09/04/2025	29	4,763.00	13:33:49	R8WVMDARA7	XLON

HSBC Bank plc	09/04/2025	33	4,763.00	13:33:49	R8WVMDARA8	XLON
HSBC Bank plc	09/04/2025	32	4,763.00	13:33:49	120002JSS	CHIX
HSBC Bank plc	09/04/2025	37	4,763.00	13:33:49	120002JST	CHIX
HSBC Bank plc	09/04/2025	20	4,763.00	13:33:49	040910990037266	AQXE
HSBC Bank plc	09/04/2025	33	4,763.00	13:33:49	040910990037267	AQXE
HSBC Bank plc	09/04/2025	11	4,761.00	13:34:29	020001U9T	BATE
HSBC Bank plc	09/04/2025	16	4,761.00	13:34:29	020001U9T	BATE
HSBC Bank plc	09/04/2025	14	4,761.00	13:34:29	R8WVMDARCT	XLON
HSBC Bank plc	09/04/2025	20	4,761.00	13:34:29	120002JVU	CHIX
HSBC Bank plc	09/04/2025	18	4,761.00	13:34:29	040910990037343	AQXE
HSBC Bank plc	09/04/2025	10	4,761.00	13:35:32	120002K32	CHIX
HSBC Bank plc	09/04/2025	13	4,761.00	13:35:35	120002K3Z	CHIX
HSBC Bank plc	09/04/2025	14	4,761.00	13:35:35	120002K40	CHIX
HSBC Bank plc	09/04/2025	23	4,761.00	13:35:35	020001UGU	BATE
HSBC Bank plc	09/04/2025	11	4,761.00	13:35:35	R8WVMDASHL	XLON
HSBC Bank plc	09/04/2025	17	4,761.00	13:35:35	E0MdyOrXm3zC	TRQX
HSBC Bank plc	09/04/2025	18	4,761.00	13:35:35	E0MdyOrXm3zE	TRQX
HSBC Bank plc	09/04/2025	23	4,761.00	13:35:35	020001UGV	BATE
HSBC Bank plc	09/04/2025	12	4,761.00	13:35:35	R8WVMDASHM	XLON
HSBC Bank plc	09/04/2025	11	4,761.00	13:35:35	040910990037468	AQXE
HSBC Bank plc	09/04/2025	12	4,761.00	13:35:35	040910990037469	AQXE
HSBC Bank plc	09/04/2025	4	4,760.00	13:35:59	020001UHY	BATE
HSBC Bank plc	09/04/2025	21	4,760.00	13:36:36	E0MdyOrXmENx	TRQX
HSBC Bank plc	09/04/2025	22	4,760.00	13:36:36	E0MdyOrXmENz	TRQX
HSBC Bank plc	09/04/2025	9	4,760.00	13:36:36	R8WVMDASKM	XLON
HSBC Bank plc	09/04/2025	13	4,760.00	13:36:36	120002KAP	CHIX
HSBC Bank plc	09/04/2025	14	4,760.00	13:36:36	120002KAQ	CHIX
HSBC Bank plc	09/04/2025	10	4,760.00	13:36:36	R8WVMDASKN	XLON
HSBC Bank plc	09/04/2025	24	4,760.00	13:36:36	020001UHY	BATE
HSBC Bank plc	09/04/2025	16	4,760.00	13:36:36	020001UM7	BATE
HSBC Bank plc	09/04/2025	9	4,760.00	13:36:36	040910990037556	AQXE
HSBC Bank plc	09/04/2025	15	4,760.00	13:36:36	040910990037557	AQXE
HSBC Bank plc	09/04/2025	10	4,760.00	13:36:43	R8WVMDASKT	XLON
HSBC Bank plc	09/04/2025	13	4,760.00	13:36:43	020001UMN	BATE
HSBC Bank plc	09/04/2025	2	4,760.00	13:36:46	E0MdyOrXmFaN	TRQX
HSBC Bank plc	09/04/2025	19	4,760.00	13:36:46	E0MdyOrXmFaN	TRQX
HSBC Bank plc	09/04/2025	18	4,760.00	13:36:46	120002KBS	CHIX
HSBC Bank plc	09/04/2025	18	4,760.00	13:36:46	040910990037573	AQXE
HSBC Bank plc	09/04/2025	16	4,762.00	13:37:35	R8WVMDASN5	XLON
HSBC Bank plc	09/04/2025	32	4,762.00	13:37:35	020001USA	BATE
HSBC Bank plc	09/04/2025	34	4,762.00	13:37:35	040910990037618	AQXE
HSBC Bank plc	09/04/2025	25	4,764.00	13:38:16	120002KQH	CHIX
HSBC Bank plc	09/04/2025	17	4,764.00	13:38:16	120002KQI	CHIX
HSBC Bank plc	09/04/2025	19	4,764.00	13:38:16	020001UW8	BATE
HSBC Bank plc	09/04/2025	18	4,764.00	13:38:16	R8WVMDASQL	XLON
HSBC Bank plc	09/04/2025	13	4,764.00	13:38:16	020001UW9	BATE
HSBC Bank plc	09/04/2025	12	4,764.00	13:38:16	R8WVMDASQM	XLON
HSBC Bank plc	09/04/2025	17	4,764.00	13:38:16	040910990037684	AQXE
HSBC Bank plc	09/04/2025	12	4,764.00	13:38:16	040910990037685	AQXE
HSBC Bank plc	09/04/2025	32	4,769.00	13:39:46	120002L6M	CHIX
HSBC Bank plc	09/04/2025	30	4,769.00	13:39:46	120002L6N	CHIX
HSBC Bank plc	09/04/2025	50	4,769.00	13:39:46	E0MdyOrXmfSX	TRQX
HSBC Bank plc	09/04/2025	45	4,769.00	13:39:46	E0MdyOrXmfSZ	TRQX
HSBC Bank plc	09/04/2025	37	4,769.00	13:40:01	E0MdyOrXmiPm	TRQX
HSBC Bank plc	09/04/2025	42	4,769.00	13:40:01	120002L90	CHIX
HSBC Bank plc	09/04/2025	50	4,772.00	13:42:05	120002LUS	CHIX
HSBC Bank plc	09/04/2025	51	4,772.00	13:42:05	120002LUT	CHIX
HSBC Bank plc	09/04/2025	44	4,774.00	13:42:38	R8WVMDASCS	XLON
HSBC Bank plc	09/04/2025	7	4,774.00	13:42:38	R8WVMDASCS	XLON
HSBC Bank plc	09/04/2025	13	4,773.00	13:42:53	R8WVMDASE9	XLON
HSBC Bank plc	09/04/2025	13	4,773.00	13:42:53	R8WVMDASEA	XLON
HSBC Bank plc	09/04/2025	22	4,773.00	13:42:53	120002M47	CHIX
HSBC Bank plc	09/04/2025	22	4,773.00	13:42:53	120002M48	CHIX
HSBC Bank plc	09/04/2025	19	4,773.00	13:42:53	040910990038081	AQXE
HSBC Bank plc	09/04/2025	18	4,773.00	13:42:53	040910990038082	AQXE
HSBC Bank plc	09/04/2025	12	4,773.00	13:42:57	R8WVMDASF8	XLON
HSBC Bank plc	09/04/2025	11	4,773.00	13:42:57	120002M55	CHIX
HSBC Bank plc	09/04/2025	17	4,773.00	13:42:57	020001VTO	BATE
HSBC Bank plc	09/04/2025	11	4,773.00	13:42:57	040910990038084	AQXE
HSBC Bank plc	09/04/2025	13	4,774.00	13:44:00	120002MDP	CHIX
HSBC Bank plc	09/04/2025	20	4,773.00	13:44:15	R8WVMDATL4	XLON
HSBC Bank plc	09/04/2025	33	4,773.00	13:44:15	R8WVMDATL5	XLON
HSBC Bank plc	09/04/2025	25	4,773.00	13:44:15	120002MFP	CHIX
HSBC Bank plc	09/04/2025	21	4,773.00	13:44:15	120002MFR	CHIX
HSBC Bank plc	09/04/2025	35	4,773.00	13:44:15	040910990038168	AQXE

HSBC Bank plc	09/04/2025	27	4,773.00	13:44:15	040910990038169	AQXE
HSBC Bank plc	09/04/2025	12	4,772.00	13:45:00	E0MdyOrXnSqr	TRQX
HSBC Bank plc	09/04/2025	6	4,772.00	13:45:00	R8WVMDATNL	XLON
HSBC Bank plc	09/04/2025	9	4,772.00	13:45:00	120002MKY	CHIX
HSBC Bank plc	09/04/2025	18	4,772.00	13:45:00	020001W4B	BATE
HSBC Bank plc	09/04/2025	2	4,772.00	13:45:00	040910990038236	AQXE
HSBC Bank plc	09/04/2025	5	4,772.00	13:45:00	E0MdyOrXnSrc	TRQX
HSBC Bank plc	09/04/2025	34	4,774.00	13:45:18	E0MdyOrXnVbY	TRQX
HSBC Bank plc	09/04/2025	24	4,774.00	13:45:18	120002MP4	CHIX
HSBC Bank plc	09/04/2025	23	4,774.00	13:45:18	020001W70	BATE
HSBC Bank plc	09/04/2025	24	4,774.00	13:45:18	040910990038278	AQXE
HSBC Bank plc	09/04/2025	19	4,771.00	13:45:39	R8WVMDATQB	XLON
HSBC Bank plc	09/04/2025	20	4,771.00	13:45:39	E0MdyOrXnb7Z	TRQX
HSBC Bank plc	09/04/2025	22	4,771.00	13:45:39	120002MV5	CHIX
HSBC Bank plc	09/04/2025	20	4,771.00	13:45:39	020001WAX	BATE
HSBC Bank plc	09/04/2025	20	4,771.00	13:45:42	040910990038334	AQXE
HSBC Bank plc	09/04/2025	26	4,768.00	13:46:12	R8WVMDATTU	XLON
HSBC Bank plc	09/04/2025	24	4,768.00	13:46:12	E0MdyOrXneyP	TRQX
HSBC Bank plc	09/04/2025	32	4,768.00	13:46:12	020001WDB	BATE
HSBC Bank plc	09/04/2025	13	4,768.00	13:46:12	120002MYD	CHIX
HSBC Bank plc	09/04/2025	7	4,771.00	13:47:52	E0MdyOrXnsQz	TRQX
HSBC Bank plc	09/04/2025	6	4,771.00	13:47:52	020001WNH	BATE
HSBC Bank plc	09/04/2025	11	4,771.00	13:47:52	120002NBj	CHIX
HSBC Bank plc	09/04/2025	15	4,771.00	13:47:52	E0MdyOrXnsR1	TRQX
HSBC Bank plc	09/04/2025	13	4,771.00	13:47:52	020001WNI	BATE
HSBC Bank plc	09/04/2025	11	4,771.00	13:47:52	040910990038496	AQXE
HSBC Bank plc	09/04/2025	8	4,770.00	13:48:17	120002NE8	CHIX
HSBC Bank plc	09/04/2025	9	4,770.00	13:48:18	120002NE9	CHIX
HSBC Bank plc	09/04/2025	12	4,770.00	13:48:18	020001WQB	BATE
HSBC Bank plc	09/04/2025	8	4,770.00	13:48:18	R8WVMDAT13	XLON
HSBC Bank plc	09/04/2025	16	4,770.00	13:48:18	E0MdyOrXnwKq	TRQX
HSBC Bank plc	09/04/2025	11	4,770.00	13:48:18	E0MdyOrXnwKs	TRQX
HSBC Bank plc	09/04/2025	14	4,770.00	13:48:18	020001WQC	BATE
HSBC Bank plc	09/04/2025	9	4,770.00	13:48:18	R8WVMDAT14	XLON
HSBC Bank plc	09/04/2025	8	4,770.00	13:49:05	E0MdyOrXo30W	TRQX
HSBC Bank plc	09/04/2025	8	4,770.00	13:49:05	E0MdyOrXo30Y	TRQX
HSBC Bank plc	09/04/2025	69	4,770.00	13:49:06	R8WVMDAT4A	XLON
HSBC Bank plc	09/04/2025	7	4,770.00	13:49:06	R8WVMDAT4A	XLON
HSBC Bank plc	09/04/2025	18	4,770.00	13:49:14	R8WVMDAT5Y	XLON
HSBC Bank plc	09/04/2025	15	4,770.00	13:49:14	R8WVMDAT5Z	XLON
HSBC Bank plc	09/04/2025	13	4,770.00	13:49:14	E0MdyOrXo4Iz	TRQX
HSBC Bank plc	09/04/2025	20	4,770.00	13:49:15	120002NLP	CHIX
HSBC Bank plc	09/04/2025	13	4,770.00	13:49:15	020001WVH	BATE
HSBC Bank plc	09/04/2025	12	4,770.00	13:49:15	E0MdyOrXo4J1	TRQX
HSBC Bank plc	09/04/2025	19	4,770.00	13:49:15	120002NLQ	CHIX
HSBC Bank plc	09/04/2025	12	4,770.00	13:49:15	020001WVI	BATE
HSBC Bank plc	09/04/2025	41	4,776.00	13:49:56	R8WVMDATCD	XLON
HSBC Bank plc	09/04/2025	43	4,776.00	13:49:56	R8WVMDATCE	XLON
HSBC Bank plc	09/04/2025	35	4,776.00	13:49:56	120002NZ6	CHIX
HSBC Bank plc	09/04/2025	37	4,776.00	13:49:56	120002NZ8	CHIX
HSBC Bank plc	09/04/2025	30	4,777.00	13:50:37	120002O7V	CHIX
HSBC Bank plc	09/04/2025	28	4,777.00	13:50:37	020001X9M	BATE
HSBC Bank plc	09/04/2025	22	4,777.00	13:50:37	R8WVMDAUK8	XLON
HSBC Bank plc	09/04/2025	29	4,777.00	13:50:37	040910990038782	AQXE
HSBC Bank plc	09/04/2025	21	4,773.00	13:50:59	120002OAE	CHIX
HSBC Bank plc	09/04/2025	32	4,773.00	13:50:59	E0MdyOrXoM7d	TRQX
HSBC Bank plc	09/04/2025	21	4,773.00	13:50:59	020001XBE	BATE
HSBC Bank plc	09/04/2025	14	4,773.00	13:50:59	R8WVMDAUNI	XLON
HSBC Bank plc	09/04/2025	15	4,773.00	13:50:59	R8WVMDAUNJ	XLON
HSBC Bank plc	09/04/2025	41	4,779.00	13:51:27	E0MdyOrXoQH9	TRQX
HSBC Bank plc	09/04/2025	17	4,779.00	13:51:27	120002OFG	CHIX
HSBC Bank plc	09/04/2025	17	4,779.00	13:51:27	040910990038893	AQXE
HSBC Bank plc	09/04/2025	23	4,778.00	13:52:05	020001XJF	BATE
HSBC Bank plc	09/04/2025	28	4,778.00	13:52:05	E0MdyOrXoW Ao	TRQX
HSBC Bank plc	09/04/2025	29	4,778.00	13:52:05	040910990038953	AQXE
HSBC Bank plc	09/04/2025	30	4,781.00	13:53:04	120002OZE	CHIX
HSBC Bank plc	09/04/2025	4	4,781.00	13:53:04	120002OZE	CHIX
HSBC Bank plc	09/04/2025	48	4,781.00	13:53:04	R8WVMDAUZS	XLON
HSBC Bank plc	09/04/2025	82	4,781.00	13:53:05	120002OZQ	CHIX
HSBC Bank plc	09/04/2025	93	4,783.00	13:53:30	120002P4D	CHIX
HSBC Bank plc	09/04/2025	69	4,783.00	13:53:30	020001XX4	BATE
HSBC Bank plc	09/04/2025	67	4,783.00	13:53:30	020001XX5	BATE
HSBC Bank plc	09/04/2025	89	4,783.00	13:53:30	120002P4E	CHIX
HSBC Bank plc	09/04/2025	16	4,781.00	13:55:04	120002PJJ	CHIX
HSBC Bank plc	09/04/2025	19	4,781.00	13:55:04	020001Y82	BATE

HSBC Bank plc	09/04/2025	16	4,781.00	13:55:04	E0MdyOrXoyll	TRQX
HSBC Bank plc	09/04/2025	10	4,781.00	13:55:04	R8WVMDAUAS	XLON
HSBC Bank plc	09/04/2025	17	4,781.00	13:55:04	E0MdyOrXoyln	TRQX
HSBC Bank plc	09/04/2025	17	4,781.00	13:55:04	120002PJK	CHIX
HSBC Bank plc	09/04/2025	20	4,781.00	13:55:04	020001Y83	BATE
HSBC Bank plc	09/04/2025	10	4,781.00	13:55:04	R8WVMDAUAT	XLON
HSBC Bank plc	09/04/2025	16	4,781.00	13:55:04	040910990039246	AQXE
HSBC Bank plc	09/04/2025	17	4,781.00	13:55:04	040910990039247	AQXE
HSBC Bank plc	09/04/2025	12	4,783.00	13:55:26	020001YHO	BATE
HSBC Bank plc	09/04/2025	8	4,783.00	13:55:26	120002PUN	CHIX
HSBC Bank plc	09/04/2025	9	4,783.00	13:55:26	R8WVMDAVHL	XLON
HSBC Bank plc	09/04/2025	16	4,783.00	13:55:26	E0MdyOrXp5nt	TRQX
HSBC Bank plc	09/04/2025	10	4,783.00	13:55:26	040910990039296	AQXE
HSBC Bank plc	09/04/2025	10	4,778.00	13:56:06	120002Q44	CHIX
HSBC Bank plc	09/04/2025	10	4,778.00	13:56:06	020001YOZ	BATE
HSBC Bank plc	09/04/2025	5	4,778.00	13:56:06	E0MdyOrXpHdv	TRQX
HSBC Bank plc	09/04/2025	10	4,779.00	13:56:28	120002Q6U	CHIX
HSBC Bank plc	09/04/2025	18	4,779.00	13:57:10	R8WVMDAVSJ	XLON
HSBC Bank plc	09/04/2025	19	4,779.00	13:57:10	020001YUY	BATE
HSBC Bank plc	09/04/2025	10	4,779.00	13:57:10	120002QBV	CHIX
HSBC Bank plc	09/04/2025	28	4,779.00	13:57:10	120002QBY	CHIX
HSBC Bank plc	09/04/2025	8	4,779.00	13:57:11	040910990039452	AQXE
HSBC Bank plc	09/04/2025	13	4,779.00	13:57:11	040910990039453	AQXE
HSBC Bank plc	09/04/2025	9	4,778.00	13:57:13	R8WVMDAVTP	XLON
HSBC Bank plc	09/04/2025	12	4,778.00	13:57:13	R8WVMDAVTQ	XLON
HSBC Bank plc	09/04/2025	11	4,778.00	13:57:13	E0MdyOrXpTUF	TRQX
HSBC Bank plc	09/04/2025	9	4,778.00	13:57:13	020001YXF	BATE
HSBC Bank plc	09/04/2025	7	4,778.00	13:57:13	120002QFG	CHIX
HSBC Bank plc	09/04/2025	9	4,778.00	13:57:13	120002QFH	CHIX
HSBC Bank plc	09/04/2025	12	4,778.00	13:57:13	020001YXG	BATE
HSBC Bank plc	09/04/2025	17	4,778.00	13:57:14	040910990039463	AQXE
HSBC Bank plc	09/04/2025	1	4,778.00	13:57:14	E0MdyOrXpTXl	TRQX
HSBC Bank plc	09/04/2025	12	4,782.00	13:57:34	R8WVMDAVU8	XLON
HSBC Bank plc	09/04/2025	10	4,782.00	13:57:34	R8WVMDAVU8	XLON
HSBC Bank plc	09/04/2025	11	4,781.00	13:57:49	R8WVMDAVWP	XLON
HSBC Bank plc	09/04/2025	11	4,781.00	13:57:49	020001ZZB	BATE
HSBC Bank plc	09/04/2025	18	4,781.00	13:57:49	120002QKW	CHIX
HSBC Bank plc	09/04/2025	11	4,781.00	13:57:49	040910990039547	AQXE
HSBC Bank plc	09/04/2025	10	4,781.00	13:58:21	120002QQ6	CHIX
HSBC Bank plc	09/04/2025	15	4,781.00	13:58:21	020001Z69	BATE
HSBC Bank plc	09/04/2025	17	4,781.00	13:58:21	R8WVMDAVZP	XLON
HSBC Bank plc	09/04/2025	12	4,781.00	13:58:21	040910990039588	AQXE
HSBC Bank plc	09/04/2025	46	4,778.00	13:59:11	R8WVMDAV46	XLON
HSBC Bank plc	09/04/2025	6	4,778.00	13:59:11	R8WVMDAV46	XLON
HSBC Bank plc	09/04/2025	29	4,778.00	13:59:11	120002R04	CHIX
HSBC Bank plc	09/04/2025	16	4,779.00	13:59:55	R8WVMDAV87	XLON
HSBC Bank plc	09/04/2025	17	4,779.00	13:59:55	120002R5Y	CHIX
HSBC Bank plc	09/04/2025	26	4,779.00	13:59:55	020001ZHU	BATE
HSBC Bank plc	09/04/2025	17	4,779.00	13:59:55	R8WVMDAV9l	XLON
HSBC Bank plc	09/04/2025	104	4,786.00	14:00:08	120002RMF	CHIX
HSBC Bank plc	09/04/2025	27	4,785.00	14:00:36	R8WVMDAWLE	XLON
HSBC Bank plc	09/04/2025	23	4,785.00	14:00:36	120002RYK	CHIX
HSBC Bank plc	09/04/2025	32	4,785.00	14:00:36	02000201L	BATE
HSBC Bank plc	09/04/2025	21	4,785.00	14:00:37	040910990039933	AQXE
HSBC Bank plc	09/04/2025	27	4,783.00	14:01:09	120002S6K	CHIX
HSBC Bank plc	09/04/2025	24	4,783.00	14:01:09	R8WVMDAWPK	XLON
HSBC Bank plc	09/04/2025	36	4,783.00	14:01:10	02000208Y	BATE
HSBC Bank plc	09/04/2025	16	4,783.00	14:01:10	040910990040009	AQXE
HSBC Bank plc	09/04/2025	51	4,780.00	14:01:37	R8WVMDAW2V	XLON
HSBC Bank plc	09/04/2025	50	4,780.00	14:01:37	120002SVY	CHIX
HSBC Bank plc	09/04/2025	76	4,784.00	14:02:04	120002T0W	CHIX
HSBC Bank plc	09/04/2025	21	4,778.00	14:02:39	120002T9K	CHIX
HSBC Bank plc	09/04/2025	19	4,778.00	14:02:39	0200020W9	BATE
HSBC Bank plc	09/04/2025	18	4,778.00	14:02:39	R8WVMDAW7B	XLON
HSBC Bank plc	09/04/2025	17	4,778.00	14:02:39	040910990040204	AQXE
HSBC Bank plc	09/04/2025	21	4,777.00	14:03:04	R8WVMDAW9T	XLON
HSBC Bank plc	09/04/2025	7	4,777.00	14:03:04	040910990040237	AQXE
HSBC Bank plc	09/04/2025	50	4,777.00	14:03:04	040910990040237	AQXE
HSBC Bank plc	09/04/2025	29	4,772.00	14:03:34	02000215G	BATE
HSBC Bank plc	09/04/2025	10	4,772.00	14:03:34	R8WVMDAWDT	XLON
HSBC Bank plc	09/04/2025	25	4,772.00	14:03:34	120002TLB	CHIX
HSBC Bank plc	09/04/2025	15	4,772.00	14:03:34	040910990040282	AQXE
HSBC Bank plc	09/04/2025	27	4,769.00	14:04:07	120002TQX	CHIX
HSBC Bank plc	09/04/2025	20	4,769.00	14:04:07	02000219A	BATE
HSBC Bank plc	09/04/2025	10	4,769.00	14:04:07	R8WVMDAWF9	XLON

HSBC Bank plc	09/04/2025	18	4,769.00	14:04:07	040910990040344	AQXE
HSBC Bank plc	09/04/2025	28	4,772.00	14:04:45	0200021G0	BATE
HSBC Bank plc	09/04/2025	26	4,772.00	14:04:45	120002U08	CHIX
HSBC Bank plc	09/04/2025	25	4,772.00	14:04:45	040910990040461	AQXE
HSBC Bank plc	09/04/2025	25	4,770.00	14:04:59	R8WVMDAXMG	XLON
HSBC Bank plc	09/04/2025	14	4,770.00	14:04:59	120002U2F	CHIX
HSBC Bank plc	09/04/2025	19	4,770.00	14:04:59	0200021HJ	BATE
HSBC Bank plc	09/04/2025	18	4,770.00	14:04:59	040910990040472	AQXE
HSBC Bank plc	09/04/2025	30	4,771.00	14:05:52	R8WVMDAXQF	XLON
HSBC Bank plc	09/04/2025	33	4,771.00	14:05:52	R8WVMDAXRG	XLON
HSBC Bank plc	09/04/2025	25	4,771.00	14:05:52	0200021PF	BATE
HSBC Bank plc	09/04/2025	32	4,771.00	14:05:52	120002UCP	CHIX
HSBC Bank plc	09/04/2025	30	4,771.00	14:05:52	120002UCQ	CHIX
HSBC Bank plc	09/04/2025	20	4,771.00	14:05:52	0200021PG	BATE
HSBC Bank plc	09/04/2025	15	4,771.00	14:05:52	040910990040540	AQXE
HSBC Bank plc	09/04/2025	23	4,771.00	14:05:52	040910990040541	AQXE
HSBC Bank plc	09/04/2025	34	4,773.00	14:06:41	R8WVMDAXVW	XLON
HSBC Bank plc	09/04/2025	48	4,773.00	14:06:41	120002ULG	CHIX
HSBC Bank plc	09/04/2025	25	4,770.00	14:06:56	R8WVMDAXXL	XLON
HSBC Bank plc	09/04/2025	55	4,776.00	14:07:01	120002US4	CHIX
HSBC Bank plc	09/04/2025	30	4,782.00	14:07:28	R8WVMDAX2I	XLON
HSBC Bank plc	09/04/2025	26	4,782.00	14:07:28	120002UWO	CHIX
HSBC Bank plc	09/04/2025	27	4,782.00	14:07:28	02000224R	BATE
HSBC Bank plc	09/04/2025	9	4,783.00	14:07:35	R8WVMDAX3H	XLON
HSBC Bank plc	09/04/2025	10	4,783.00	14:07:35	02000225U	BATE
HSBC Bank plc	09/04/2025	8	4,785.00	14:07:51	120002V24	CHIX
HSBC Bank plc	09/04/2025	62	4,785.00	14:08:03	120002V4E	CHIX
HSBC Bank plc	09/04/2025	46	4,785.00	14:08:03	040910990040727	AQXE
HSBC Bank plc	09/04/2025	21	4,782.00	14:08:51	120002VFR	CHIX
HSBC Bank plc	09/04/2025	25	4,782.00	14:08:51	0200022HX	BATE
HSBC Bank plc	09/04/2025	21	4,782.00	14:08:51	R8WVMDAXDL	XLON
HSBC Bank plc	09/04/2025	11	4,782.00	14:08:51	040910990040814	AQXE
HSBC Bank plc	09/04/2025	24	4,781.00	14:09:06	R8WVMDAXEZ	XLON
HSBC Bank plc	09/04/2025	27	4,781.00	14:09:06	0200022IT	BATE
HSBC Bank plc	09/04/2025	13	4,781.00	14:09:06	120002VHR	CHIX
HSBC Bank plc	09/04/2025	13	4,781.00	14:09:06	040910990040832	AQXE
HSBC Bank plc	09/04/2025	31	4,779.00	14:09:34	120002VLB	CHIX
HSBC Bank plc	09/04/2025	34	4,779.00	14:09:34	0200022LF	BATE
HSBC Bank plc	09/04/2025	23	4,779.00	14:09:34	R8WVMDAYHR	XLON
HSBC Bank plc	09/04/2025	22	4,779.00	14:09:34	040910990040878	AQXE
HSBC Bank plc	09/04/2025	28	4,781.00	14:09:55	R8WVMDAYLK	XLON
HSBC Bank plc	09/04/2025	37	4,781.00	14:09:55	0200022PT	BATE
HSBC Bank plc	09/04/2025	40	4,781.00	14:09:55	120002VSH	CHIX
HSBC Bank plc	09/04/2025	18	4,776.00	14:10:51	R8WVMDAYO5	XLON
HSBC Bank plc	09/04/2025	10	4,776.00	14:10:51	120002VZS	CHIX
HSBC Bank plc	09/04/2025	18	4,776.00	14:11:01	0200022WC	BATE
HSBC Bank plc	09/04/2025	12	4,776.00	14:11:01	120002VZS	CHIX
HSBC Bank plc	09/04/2025	18	4,776.00	14:11:01	040910990041020	AQXE
HSBC Bank plc	09/04/2025	51	4,781.00	14:12:01	R8WVMDAYUG	XLON
HSBC Bank plc	09/04/2025	29	4,781.00	14:12:01	R8WVMDAYUG	XLON
HSBC Bank plc	09/04/2025	18	4,781.00	14:12:01	R8WVMDAYUI	XLON
HSBC Bank plc	09/04/2025	47	4,781.00	14:12:01	R8WVMDAYUI	XLON
HSBC Bank plc	09/04/2025	14	4,781.00	14:12:01	R8WVMDAYUI	XLON
HSBC Bank plc	09/04/2025	25	4,779.00	14:12:02	R8WVMDAYUM	XLON
HSBC Bank plc	09/04/2025	25	4,779.00	14:12:02	R8WVMDAYUN	XLON
HSBC Bank plc	09/04/2025	43	4,779.00	14:12:02	120002WCV	CHIX
HSBC Bank plc	09/04/2025	37	4,779.00	14:12:02	020002352	BATE
HSBC Bank plc	09/04/2025	43	4,779.00	14:12:02	120002WCW	CHIX
HSBC Bank plc	09/04/2025	37	4,779.00	14:12:02	020002353	BATE
HSBC Bank plc	09/04/2025	13	4,781.00	14:13:00	020002396	BATE
HSBC Bank plc	09/04/2025	24	4,781.00	14:13:00	120002WIV	CHIX
HSBC Bank plc	09/04/2025	38	4,781.00	14:13:00	040910990041182	AQXE
HSBC Bank plc	09/04/2025	54	4,784.00	14:13:20	R8WVMDAY1H	XLON
HSBC Bank plc	09/04/2025	11	4,784.00	14:13:20	0200023DS	BATE
HSBC Bank plc	09/04/2025	41	4,784.00	14:13:20	0200023DS	BATE
HSBC Bank plc	09/04/2025	42	4,782.00	14:13:53	120002WT8	CHIX
HSBC Bank plc	09/04/2025	34	4,782.00	14:13:53	0200023GK	BATE
HSBC Bank plc	09/04/2025	31	4,782.00	14:13:53	040910990041285	AQXE
HSBC Bank plc	09/04/2025	12	4,783.00	14:14:33	R8WVMDAY6Z	XLON
HSBC Bank plc	09/04/2025	14	4,783.00	14:14:33	120002X25	CHIX
HSBC Bank plc	09/04/2025	5	4,783.00	14:14:33	R8WVMDAY6Z	XLON
HSBC Bank plc	09/04/2025	24	4,783.00	14:14:33	0200023LS	BATE
HSBC Bank plc	09/04/2025	26	4,783.00	14:14:33	040910990041341	AQXE
HSBC Bank plc	09/04/2025	19	4,782.00	14:15:00	0200023OT	BATE
HSBC Bank plc	09/04/2025	21	4,782.00	14:15:00	120002X6X	CHIX

HSBC Bank plc	09/04/2025	17	4,782.00	14:15:00	R8WVMDAY91	XLON
HSBC Bank plc	09/04/2025	18	4,782.00	14:15:00	040910990041359	AQXE
HSBC Bank plc	09/04/2025	34	4,781.00	14:15:22	R8WVMDAYDB	XLON
HSBC Bank plc	09/04/2025	20	4,781.00	14:15:35	0200023T9	BATE
HSBC Bank plc	09/04/2025	22	4,781.00	14:15:35	120002XD5	CHIX
HSBC Bank plc	09/04/2025	14	4,781.00	14:15:35	R8WVMDAYFJ	XLON
HSBC Bank plc	09/04/2025	13	4,781.00	14:15:35	040910990041468	AQXE
HSBC Bank plc	09/04/2025	23	4,781.00	14:15:49	R8WVMDAZGJ	XLON
HSBC Bank plc	09/04/2025	25	4,781.00	14:15:49	120002XEJ	CHIX
HSBC Bank plc	09/04/2025	35	4,781.00	14:15:49	0200023UL	BATE
HSBC Bank plc	09/04/2025	19	4,781.00	14:15:49	040910990041485	AQXE
HSBC Bank plc	09/04/2025	19	4,783.00	14:16:36	R8WVMDAZKC	XLON
HSBC Bank plc	09/04/2025	15	4,783.00	14:16:36	120002XQN	CHIX
HSBC Bank plc	09/04/2025	17	4,783.00	14:16:36	02000244A	BATE
HSBC Bank plc	09/04/2025	2	4,783.00	14:16:36	120002XQN	CHIX
HSBC Bank plc	09/04/2025	2	4,785.00	14:17:24	R8WVMDAZPH	XLON
HSBC Bank plc	09/04/2025	22	4,785.00	14:17:24	R8WVMDAZPH	XLON
HSBC Bank plc	09/04/2025	53	4,785.00	14:17:24	120002XYX	CHIX
HSBC Bank plc	09/04/2025	30	4,782.00	14:17:32	R8WVMDAZP4	XLON
HSBC Bank plc	09/04/2025	12	4,782.00	14:17:32	120002XZZ	CHIX
HSBC Bank plc	09/04/2025	17	4,782.00	14:17:32	0200024C6	BATE
HSBC Bank plc	09/04/2025	18	4,782.00	14:17:32	040910990041659	AQXE
HSBC Bank plc	09/04/2025	24	4,779.00	14:18:19	R8WVMDAZRV	XLON
HSBC Bank plc	09/04/2025	32	4,779.00	14:18:19	0200024GE	BATE
HSBC Bank plc	09/04/2025	28	4,779.00	14:18:19	120002Y4Y	CHIX
HSBC Bank plc	09/04/2025	24	4,779.00	14:18:19	040910990041720	AQXE
HSBC Bank plc	09/04/2025	50	4,780.00	14:18:43	120002Y7K	CHIX
HSBC Bank plc	09/04/2025	8	4,780.00	14:18:43	0200024I1	BATE
HSBC Bank plc	09/04/2025	50	4,780.00	14:18:43	0200024I1	BATE
HSBC Bank plc	09/04/2025	106	4,785.00	14:19:47	120002YLI	CHIX
HSBC Bank plc	09/04/2025	11	4,785.00	14:19:47	120002YLJ	CHIX
HSBC Bank plc	09/04/2025	69	4,787.00	14:19:59	120002YNP	CHIX
HSBC Bank plc	09/04/2025	21	4,787.00	14:19:59	120002YNP	CHIX
HSBC Bank plc	09/04/2025	52	4,787.00	14:20:01	0200024SF	BATE
HSBC Bank plc	09/04/2025	50	4,787.00	14:20:01	120002YO8	CHIX
HSBC Bank plc	09/04/2025	16	4,780.00	14:20:45	120002Z00	CHIX
HSBC Bank plc	09/04/2025	18	4,780.00	14:20:45	R8WVMDAZ30	XLON
HSBC Bank plc	09/04/2025	29	4,780.00	14:20:45	020002506	BATE
HSBC Bank plc	09/04/2025	7	4,781.00	14:21:10	R8WVMDAZ5G	XLON
HSBC Bank plc	09/04/2025	8	4,781.00	14:21:10	R8WVMDAZ5H	XLON
HSBC Bank plc	09/04/2025	17	4,780.00	14:21:21	120002Z4S	CHIX
HSBC Bank plc	09/04/2025	15	4,780.00	14:21:21	R8WVMDAZ5T	XLON
HSBC Bank plc	09/04/2025	9	4,780.00	14:21:21	02000253G	BATE
HSBC Bank plc	09/04/2025	12	4,780.00	14:21:21	040910990041988	AQXE
HSBC Bank plc	09/04/2025	39	4,783.00	14:22:03	120002ZB5	CHIX
HSBC Bank plc	09/04/2025	12	4,783.00	14:22:03	R8WVMDAZ7V	XLON
HSBC Bank plc	09/04/2025	16	4,781.00	14:22:39	R8WVMDAZ8Z	XLON
HSBC Bank plc	09/04/2025	23	4,781.00	14:22:39	0200025AB	BATE
HSBC Bank plc	09/04/2025	20	4,781.00	14:22:39	120002ZE8	CHIX
HSBC Bank plc	09/04/2025	44	4,781.00	14:22:39	040910990042142	AQXE
HSBC Bank plc	09/04/2025	48	4,781.00	14:22:39	120002ZED	CHIX
HSBC Bank plc	09/04/2025	4	4,781.00	14:22:39	120002ZED	CHIX
HSBC Bank plc	09/04/2025	46	4,781.00	14:22:39	R8WVMDAZ81	XLON
HSBC Bank plc	09/04/2025	54	4,783.00	14:23:47	R8WVMDAZFT	XLON
HSBC Bank plc	09/04/2025	58	4,783.00	14:23:47	R8WVMDAZFU	XLON
HSBC Bank plc	09/04/2025	53	4,783.00	14:23:47	0200025J7	BATE
HSBC Bank plc	09/04/2025	46	4,783.00	14:23:47	0200025J8	BATE
HSBC Bank plc	09/04/2025	11	4,783.00	14:24:14	R8WVMDA0H2	XLON
HSBC Bank plc	09/04/2025	17	4,783.00	14:24:14	120002ZUC	CHIX
HSBC Bank plc	09/04/2025	26	4,783.00	14:24:14	0200025NJ	BATE
HSBC Bank plc	09/04/2025	18	4,783.00	14:24:50	R8WVMDA0KO	XLON
HSBC Bank plc	09/04/2025	14	4,783.00	14:24:50	120002ZX6	CHIX
HSBC Bank plc	09/04/2025	22	4,783.00	14:24:50	0200025PV	BATE
HSBC Bank plc	09/04/2025	23	4,787.00	14:25:32	R8WVMDA0ON	XLON
HSBC Bank plc	09/04/2025	22	4,787.00	14:25:32	120003042	CHIX
HSBC Bank plc	09/04/2025	11	4,787.00	14:25:32	0200025VK	BATE
HSBC Bank plc	09/04/2025	24	4,787.00	14:25:36	040910990042554	AQXE
HSBC Bank plc	09/04/2025	26	4,787.00	14:25:47	12000306C	CHIX
HSBC Bank plc	09/04/2025	30	4,787.00	14:25:47	0200025X4	BATE
HSBC Bank plc	09/04/2025	12	4,787.00	14:25:47	R8WVMDA0P5	XLON
HSBC Bank plc	09/04/2025	12	4,787.00	14:25:47	040910990042574	AQXE
HSBC Bank plc	09/04/2025	13	4,787.00	14:26:24	R8WVMDA0TZ	XLON
HSBC Bank plc	09/04/2025	12	4,787.00	14:26:24	1200030AL	CHIX
HSBC Bank plc	09/04/2025	20	4,787.00	14:26:24	02000260U	BATE
HSBC Bank plc	09/04/2025	10	4,787.00	14:26:24	040910990042627	AQXE

HSBC Bank plc	09/04/2025	11	4,786.00	14:26:40	02000263D	BATE
HSBC Bank plc	09/04/2025	18	4,786.00	14:26:40	1200030DH	CHIX
HSBC Bank plc	09/04/2025	10	4,786.00	14:26:40	R8WVMDA0VY	XLON
HSBC Bank plc	09/04/2025	15	4,786.00	14:26:40	R8WVMDA0VZ	XLON
HSBC Bank plc	09/04/2025	11	4,787.00	14:27:11	R8WVMDA0ZT	XLON
HSBC Bank plc	09/04/2025	20	4,787.00	14:27:11	020002693	BATE
HSBC Bank plc	09/04/2025	27	4,787.00	14:27:11	1200030KN	CHIX
HSBC Bank plc	09/04/2025	17	4,787.00	14:27:11	040910990042702	AQXE
HSBC Bank plc	09/04/2025	34	4,790.00	14:27:42	R8WVMDA023	XLON
HSBC Bank plc	09/04/2025	46	4,790.00	14:27:42	1200030P6	CHIX
HSBC Bank plc	09/04/2025	14	4,789.00	14:28:11	R8WVMDA05T	XLON
HSBC Bank plc	09/04/2025	19	4,789.00	14:28:11	1200030TR	CHIX
HSBC Bank plc	09/04/2025	21	4,789.00	14:28:11	040910990042828	AQXE
HSBC Bank plc	09/04/2025	13	4,786.00	14:28:44	R8WVMDA087	XLON
HSBC Bank plc	09/04/2025	14	4,786.00	14:28:44	12000311F	CHIX
HSBC Bank plc	09/04/2025	16	4,786.00	14:28:44	0200026M5	BATE
HSBC Bank plc	09/04/2025	10	4,786.00	14:28:44	040910990042896	AQXE
HSBC Bank plc	09/04/2025	23	4,785.00	14:29:05	120003173	CHIX
HSBC Bank plc	09/04/2025	17	4,785.00	14:29:05	0200026QH	BATE
HSBC Bank plc	09/04/2025	16	4,785.00	14:29:05	R8WVMDA09D	XLON
HSBC Bank plc	09/04/2025	26	4,785.00	14:29:05	040910990042938	AQXE
HSBC Bank plc	09/04/2025	24	4,784.00	14:29:50	0200026WA	BATE
HSBC Bank plc	09/04/2025	11	4,784.00	14:29:50	1200031DQ	CHIX
HSBC Bank plc	09/04/2025	19	4,784.00	14:29:50	R8WVMDA0D2	XLON
HSBC Bank plc	09/04/2025	21	4,784.00	14:29:50	040910990042980	AQXE
HSBC Bank plc	09/04/2025	72	4,786.00	14:30:03	02000278J	BATE
HSBC Bank plc	09/04/2025	110	4,786.00	14:30:04	040910990043065	AQXE
HSBC Bank plc	09/04/2025	63	4,787.00	14:30:34	1200032GP	CHIX
HSBC Bank plc	09/04/2025	60	4,787.00	14:30:34	R8WVMDA1EL	XLON
HSBC Bank plc	09/04/2025	59	4,787.00	14:30:34	0200027M9	BATE
HSBC Bank plc	09/04/2025	97	4,785.00	14:31:10	1200032X9	CHIX
HSBC Bank plc	09/04/2025	11	4,785.00	14:31:10	1200032X9	CHIX
HSBC Bank plc	09/04/2025	25	4,788.00	14:31:22	R8WVMDA2TN	XLON
HSBC Bank plc	09/04/2025	15	4,788.00	14:31:22	02000281F	BATE
HSBC Bank plc	09/04/2025	22	4,788.00	14:31:22	120003330	CHIX
HSBC Bank plc	09/04/2025	10	4,788.00	14:31:22	040910990043325	AQXE
HSBC Bank plc	09/04/2025	97	4,789.00	14:31:34	R8WVMDA2WS	XLON
HSBC Bank plc	09/04/2025	93	4,789.00	14:31:34	12000337T	CHIX
HSBC Bank plc	09/04/2025	84	4,788.00	14:32:14	1200033QA	CHIX
HSBC Bank plc	09/04/2025	15	4,788.00	14:32:14	1200033QA	CHIX
HSBC Bank plc	09/04/2025	31	4,788.00	14:32:14	1200033QA	CHIX
HSBC Bank plc	09/04/2025	4	4,788.00	14:32:14	1200033QD	CHIX
HSBC Bank plc	09/04/2025	33	4,788.00	14:32:41	R8WVMDA3N8	XLON
HSBC Bank plc	09/04/2025	26	4,788.00	14:32:41	12000344I	CHIX
HSBC Bank plc	09/04/2025	35	4,788.00	14:32:41	0200028SI	BATE
HSBC Bank plc	09/04/2025	74	4,792.00	14:32:58	R8WVMDA3S6	XLON
HSBC Bank plc	09/04/2025	64	4,792.00	14:32:58	040910990043671	AQXE
HSBC Bank plc	09/04/2025	31	4,786.00	14:33:38	020002955	BATE
HSBC Bank plc	09/04/2025	42	4,786.00	14:33:38	1200034JU	CHIX
HSBC Bank plc	09/04/2025	46	4,786.00	14:33:38	R8WVMDA329	XLON
HSBC Bank plc	09/04/2025	43	4,786.00	14:33:38	040910990043761	AQXE
HSBC Bank plc	09/04/2025	40	4,787.00	14:33:54	1200034UX	CHIX
HSBC Bank plc	09/04/2025	51	4,787.00	14:33:54	0200029BV	BATE
HSBC Bank plc	09/04/2025	22	4,787.00	14:33:54	R8WVMDA3BV	XLON
HSBC Bank plc	09/04/2025	40	4,787.00	14:33:54	040910990043807	AQXE
HSBC Bank plc	09/04/2025	27	4,781.00	14:34:32	12000353R	CHIX
HSBC Bank plc	09/04/2025	25	4,781.00	14:34:32	0200029IN	BATE
HSBC Bank plc	09/04/2025	25	4,781.00	14:34:32	R8WVMDA4KG	XLON
HSBC Bank plc	09/04/2025	26	4,781.00	14:34:32	040910990043935	AQXE
HSBC Bank plc	09/04/2025	27	4,787.00	14:35:08	1200035HA	CHIX
HSBC Bank plc	09/04/2025	56	4,787.00	14:35:08	0200029RO	BATE
HSBC Bank plc	09/04/2025	26	4,787.00	14:35:08	R8WVMDA4U6	XLON
HSBC Bank plc	09/04/2025	21	4,791.00	14:35:33	R8WVMDA41U	XLON
HSBC Bank plc	09/04/2025	41	4,791.00	14:35:33	0200029X0	BATE
HSBC Bank plc	09/04/2025	38	4,791.00	14:35:33	1200035PE	CHIX
HSBC Bank plc	09/04/2025	52	4,791.00	14:36:04	020002A1C	BATE
HSBC Bank plc	09/04/2025	53	4,791.00	14:36:04	1200035UK	CHIX
HSBC Bank plc	09/04/2025	32	4,790.00	14:36:21	R8WVMDA4D7	XLON
HSBC Bank plc	09/04/2025	38	4,790.00	14:36:21	020002A53	BATE
HSBC Bank plc	09/04/2025	30	4,790.00	14:36:21	1200035ZW	CHIX
HSBC Bank plc	09/04/2025	52	4,790.00	14:36:21	040910990044185	AQXE
HSBC Bank plc	09/04/2025	35	4,781.00	14:36:52	R8WVMDA5QL	XLON
HSBC Bank plc	09/04/2025	35	4,781.00	14:36:52	1200036B4	CHIX
HSBC Bank plc	09/04/2025	34	4,781.00	14:36:52	020002AD2	BATE
HSBC Bank plc	09/04/2025	50	4,781.00	14:36:52	040910990044300	AQXE

HSBC Bank plc	09/04/2025	27	4,780.00	14:37:28	R8WVMDA50W	XLON
HSBC Bank plc	09/04/2025	31	4,780.00	14:37:28	1200036JS	CHIX
HSBC Bank plc	09/04/2025	28	4,780.00	14:37:28	020002AJ2	BATE
HSBC Bank plc	09/04/2025	16	4,780.00	14:37:28	040910990044371	AQXE
HSBC Bank plc	09/04/2025	37	4,783.00	14:37:52	R8WVMDA574	XLON
HSBC Bank plc	09/04/2025	34	4,783.00	14:37:52	1200036U8	CHIX
HSBC Bank plc	09/04/2025	10	4,784.00	14:37:55	R8WVMDA58I	XLON
HSBC Bank plc	09/04/2025	8	4,784.00	14:37:55	1200036UX	CHIX
HSBC Bank plc	09/04/2025	7	4,784.00	14:37:55	020002API	BATE
HSBC Bank plc	09/04/2025	7	4,784.00	14:37:55	040910990044443	AQXE
HSBC Bank plc	09/04/2025	103	4,796.00	14:38:54	1200037P0	CHIX
HSBC Bank plc	09/04/2025	12	4,796.00	14:38:55	1200037P7	CHIX
HSBC Bank plc	09/04/2025	93	4,796.00	14:38:55	1200037P7	CHIX
HSBC Bank plc	09/04/2025	6	4,794.00	14:39:37	12000384Z	CHIX
HSBC Bank plc	09/04/2025	99	4,794.00	14:39:37	12000384Z	CHIX
HSBC Bank plc	09/04/2025	22	4,793.00	14:39:50	R8WVMDA627	XLON
HSBC Bank plc	09/04/2025	29	4,793.00	14:39:50	12000389Z	CHIX
HSBC Bank plc	09/04/2025	59	4,794.00	14:39:51	R8WVMDA62D	XLON
HSBC Bank plc	09/04/2025	21	4,788.00	14:40:17	R8WVMDA6B6	XLON
HSBC Bank plc	09/04/2025	44	4,788.00	14:40:17	020002BZS	BATE
HSBC Bank plc	09/04/2025	26	4,788.00	14:40:17	1200038PG	CHIX
HSBC Bank plc	09/04/2025	40	4,788.00	14:40:17	040910990044970	AQXE
HSBC Bank plc	09/04/2025	63	4,793.00	14:40:55	040910990045048	AQXE
HSBC Bank plc	09/04/2025	30	4,795.00	14:41:13	R8WVMDA7PL	XLON
HSBC Bank plc	09/04/2025	10	4,795.00	14:41:13	12000398Q	CHIX
HSBC Bank plc	09/04/2025	16	4,794.00	14:41:19	1200039AK	CHIX
HSBC Bank plc	09/04/2025	26	4,794.00	14:41:19	020002CDD	BATE
HSBC Bank plc	09/04/2025	23	4,794.00	14:41:19	R8WVMDA7R3	XLON
HSBC Bank plc	09/04/2025	17	4,794.00	14:41:19	040910990045120	AQXE
HSBC Bank plc	09/04/2025	36	4,795.00	14:41:54	1200039MG	CHIX
HSBC Bank plc	09/04/2025	43	4,795.00	14:41:54	040910990045264	AQXE
HSBC Bank plc	09/04/2025	37	4,798.00	14:43:00	120003A0H	CHIX
HSBC Bank plc	09/04/2025	35	4,798.00	14:43:00	020002CVI	BATE
HSBC Bank plc	09/04/2025	30	4,798.00	14:43:00	120003A0I	CHIX
HSBC Bank plc	09/04/2025	29	4,798.00	14:43:00	R8WVMDA8KT	XLON
HSBC Bank plc	09/04/2025	42	4,798.00	14:43:00	020002CVJ	BATE
HSBC Bank plc	09/04/2025	30	4,798.00	14:43:00	R8WVMDA8KU	XLON
HSBC Bank plc	09/04/2025	19	4,801.00	14:43:27	R8WVMDA8RF	XLON
HSBC Bank plc	09/04/2025	36	4,801.00	14:43:27	120003A6S	CHIX
HSBC Bank plc	09/04/2025	23	4,801.00	14:43:27	040910990045473	AQXE
HSBC Bank plc	09/04/2025	29	4,798.00	14:43:48	040910990045522	AQXE
HSBC Bank plc	09/04/2025	32	4,798.00	14:43:48	120003A9Y	CHIX
HSBC Bank plc	09/04/2025	11	4,798.00	14:43:48	020002D2P	BATE
HSBC Bank plc	09/04/2025	7	4,798.00	14:43:48	R8WVMDA8VB	XLON
HSBC Bank plc	09/04/2025	25	4,800.00	14:44:19	120003AL3	CHIX
HSBC Bank plc	09/04/2025	33	4,800.00	14:44:19	020002DAB	BATE
HSBC Bank plc	09/04/2025	19	4,800.00	14:44:19	R8WVMDA85V	XLON
HSBC Bank plc	09/04/2025	21	4,803.00	14:44:46	R8WVMDA88F	XLON
HSBC Bank plc	09/04/2025	22	4,803.00	14:44:46	120003AQF	CHIX
HSBC Bank plc	09/04/2025	39	4,803.00	14:44:46	020002DDT	BATE
HSBC Bank plc	09/04/2025	22	4,804.00	14:45:21	020002DNV	BATE
HSBC Bank plc	09/04/2025	28	4,804.00	14:45:21	120003B34	CHIX
HSBC Bank plc	09/04/2025	31	4,804.00	14:45:21	R8WVMDA9HO	XLON
HSBC Bank plc	09/04/2025	28	4,804.00	14:45:21	040910990045808	AQXE
HSBC Bank plc	09/04/2025	20	4,802.00	14:45:45	R8WVMDA9LE	XLON
HSBC Bank plc	09/04/2025	52	4,802.00	14:45:45	020002DRB	BATE
HSBC Bank plc	09/04/2025	18	4,802.00	14:45:45	120003B6P	CHIX
HSBC Bank plc	09/04/2025	16	4,802.00	14:45:48	040910990045893	AQXE
HSBC Bank plc	09/04/2025	20	4,799.00	14:46:43	120003BO2	CHIX
HSBC Bank plc	09/04/2025	20	4,799.00	14:46:43	120003BO3	CHIX
HSBC Bank plc	09/04/2025	30	4,799.00	14:46:43	R8WVMDA91G	XLON
HSBC Bank plc	09/04/2025	33	4,799.00	14:46:43	020002E57	BATE
HSBC Bank plc	09/04/2025	33	4,799.00	14:46:43	020002E58	BATE
HSBC Bank plc	09/04/2025	30	4,799.00	14:46:43	R8WVMDA91H	XLON
HSBC Bank plc	09/04/2025	26	4,799.00	14:46:43	040910990046065	AQXE
HSBC Bank plc	09/04/2025	26	4,799.00	14:46:43	040910990046066	AQXE
HSBC Bank plc	09/04/2025	15	4,794.00	14:47:19	R8WVMDA98X	XLON
HSBC Bank plc	09/04/2025	16	4,794.00	14:47:19	120003C06	CHIX
HSBC Bank plc	09/04/2025	32	4,794.00	14:47:19	020002EDH	BATE
HSBC Bank plc	09/04/2025	15	4,794.00	14:47:19	040910990046165	AQXE
HSBC Bank plc	09/04/2025	26	4,800.00	14:48:10	R8WVMDAAGF	XLON
HSBC Bank plc	09/04/2025	31	4,800.00	14:48:10	120003CD1	CHIX
HSBC Bank plc	09/04/2025	2	4,800.00	14:48:12	040910990046310	AQXE
HSBC Bank plc	09/04/2025	22	4,800.00	14:48:17	040910990046310	AQXE
HSBC Bank plc	09/04/2025	52	4,799.00	14:48:17	040910990046322	AQXE

HSBC Bank plc	09/04/2025	30	4,799.00	14:48:20	R8WVMDAAJQ	XLON
HSBC Bank plc	09/04/2025	24	4,799.00	14:48:20	120003CFU	CHIX
HSBC Bank plc	09/04/2025	23	4,801.00	14:48:52	R8WVMDAAPG	XLON
HSBC Bank plc	09/04/2025	45	4,801.00	14:48:52	120003CP5	CHIX
HSBC Bank plc	09/04/2025	40	4,801.00	14:48:52	040910990046412	AQXE
HSBC Bank plc	09/04/2025	36	4,803.00	14:49:15	R8WVMDAATU	XLON
HSBC Bank plc	09/04/2025	37	4,803.00	14:49:15	020002F17	BATE
HSBC Bank plc	09/04/2025	34	4,803.00	14:49:15	120003CY1	CHIX
HSBC Bank plc	09/04/2025	49	4,811.00	14:50:11	120003DGN	CHIX
HSBC Bank plc	09/04/2025	49	4,811.00	14:50:11	R8WVMDAA76	XLON
HSBC Bank plc	09/04/2025	7	4,811.00	14:50:11	040910990046621	AQXE
HSBC Bank plc	09/04/2025	20	4,810.00	14:50:16	120003DJJ	CHIX
HSBC Bank plc	09/04/2025	18	4,810.00	14:50:16	020002FFN	BATE
HSBC Bank plc	09/04/2025	36	4,810.00	14:50:16	R8WVMDAA9M	XLON
HSBC Bank plc	09/04/2025	30	4,810.00	14:50:16	040910990046651	AQXE
HSBC Bank plc	09/04/2025	35	4,810.00	14:50:56	120003DT2	CHIX
HSBC Bank plc	09/04/2025	38	4,810.00	14:50:56	R8WVMDAAFY	XLON
HSBC Bank plc	09/04/2025	36	4,810.00	14:50:56	040910990046733	AQXE
HSBC Bank plc	09/04/2025	102	4,816.00	14:51:38	120003E9S	CHIX
HSBC Bank plc	09/04/2025	25	4,816.00	14:51:57	R8WVMDABUF	XLON
HSBC Bank plc	09/04/2025	25	4,816.00	14:51:57	120003EEF	CHIX
HSBC Bank plc	09/04/2025	36	4,816.00	14:51:57	020002G0D	BATE
HSBC Bank plc	09/04/2025	10	4,816.00	14:52:08	R8WVMDABXN	XLON
HSBC Bank plc	09/04/2025	7	4,816.00	14:52:08	040910990046931	AQXE
HSBC Bank plc	09/04/2025	7	4,816.00	14:52:24	020002G5Q	BATE
HSBC Bank plc	09/04/2025	38	4,815.00	14:52:24	020002G5T	BATE
HSBC Bank plc	09/04/2025	20	4,815.00	14:52:24	R8WVMDAB0J	XLON
HSBC Bank plc	09/04/2025	19	4,815.00	14:52:24	120003ELI	CHIX
HSBC Bank plc	09/04/2025	27	4,815.00	14:52:24	040910990046971	AQXE
HSBC Bank plc	09/04/2025	24	4,813.00	14:52:48	120003ES2	CHIX
HSBC Bank plc	09/04/2025	26	4,813.00	14:52:48	R8WVMDAB6B	XLON
HSBC Bank plc	09/04/2025	28	4,814.00	14:53:05	020002GFU	BATE
HSBC Bank plc	09/04/2025	25	4,814.00	14:53:05	R8WVMDAB9S	XLON
HSBC Bank plc	09/04/2025	26	4,814.00	14:53:05	120003EX7	CHIX
HSBC Bank plc	09/04/2025	24	4,814.00	14:53:05	040910990047054	AQXE
HSBC Bank plc	09/04/2025	34	4,811.00	14:53:33	020002GLJ	BATE
HSBC Bank plc	09/04/2025	34	4,811.00	14:53:33	120003F4P	CHIX
HSBC Bank plc	09/04/2025	35	4,811.00	14:53:33	R8WVMDABEO	XLON
HSBC Bank plc	09/04/2025	33	4,811.00	14:53:33	040910990047102	AQXE
HSBC Bank plc	09/04/2025	46	4,813.00	14:54:00	120003F94	CHIX
HSBC Bank plc	09/04/2025	43	4,813.00	14:54:00	R8WVMDACKT	XLON
HSBC Bank plc	09/04/2025	43	4,813.00	14:54:00	020002GOX	BATE
HSBC Bank plc	09/04/2025	21	4,810.00	14:54:41	020002GYS	BATE
HSBC Bank plc	09/04/2025	17	4,810.00	14:54:41	120003FO9	CHIX
HSBC Bank plc	09/04/2025	18	4,810.00	14:54:41	R8WVMDACTX	XLON
HSBC Bank plc	09/04/2025	23	4,810.00	14:54:41	040910990047243	AQXE
HSBC Bank plc	09/04/2025	35	4,812.00	14:55:07	R8WVMDAC2E	XLON
HSBC Bank plc	09/04/2025	24	4,812.00	14:55:07	120003FX5	CHIX
HSBC Bank plc	09/04/2025	14	4,812.00	14:55:10	120003FX5	CHIX
HSBC Bank plc	09/04/2025	27	4,812.00	14:55:10	020002H5J	BATE
HSBC Bank plc	09/04/2025	25	4,812.00	14:55:39	R8WVMDAC9S	XLON
HSBC Bank plc	09/04/2025	34	4,812.00	14:55:39	020002HAI	BATE
HSBC Bank plc	09/04/2025	26	4,812.00	14:55:39	120003G4M	CHIX
HSBC Bank plc	09/04/2025	20	4,812.00	14:55:39	040910990047365	AQXE
HSBC Bank plc	09/04/2025	22	4,818.00	14:56:32	R8WVMDADN6	XLON
HSBC Bank plc	09/04/2025	26	4,818.00	14:56:32	120003GMT	CHIX
HSBC Bank plc	09/04/2025	53	4,818.00	14:56:32	020002HN5	BATE
HSBC Bank plc	09/04/2025	29	4,819.00	14:56:54	120003GPP	CHIX
HSBC Bank plc	09/04/2025	35	4,819.00	14:56:54	R8WVMDADRE	XLON
HSBC Bank plc	09/04/2025	39	4,820.00	14:56:54	R8WVMDADRF	XLON
HSBC Bank plc	09/04/2025	52	4,818.00	14:57:06	R8WVMDADZL	XLON
HSBC Bank plc	09/04/2025	8	4,818.00	14:57:06	R8WVMDADZL	XLON
HSBC Bank plc	09/04/2025	37	4,818.00	14:57:06	040910990047640	AQXE
HSBC Bank plc	09/04/2025	12	4,818.00	14:57:06	040910990047640	AQXE
HSBC Bank plc	09/04/2025	21	4,817.00	14:57:37	R8WVMDAD4D	XLON
HSBC Bank plc	09/04/2025	39	4,817.00	14:57:37	020002HZ6	BATE
HSBC Bank plc	09/04/2025	24	4,817.00	14:57:37	120003H1E	CHIX
HSBC Bank plc	09/04/2025	21	4,817.00	14:57:37	040910990047717	AQXE
HSBC Bank plc	09/04/2025	26	4,816.00	14:58:11	R8WVMDADAE	XLON
HSBC Bank plc	09/04/2025	24	4,816.00	14:58:11	120003H7O	CHIX
HSBC Bank plc	09/04/2025	11	4,816.00	14:58:11	020002I39	BATE
HSBC Bank plc	09/04/2025	10	4,816.00	14:58:11	020002I39	BATE
HSBC Bank plc	09/04/2025	19	4,817.00	14:58:37	120003HE2	CHIX
HSBC Bank plc	09/04/2025	18	4,817.00	14:58:37	020002I8D	BATE
HSBC Bank plc	09/04/2025	21	4,817.00	14:58:37	040910990047842	AQXE

HSBC Bank plc	09/04/2025	23	4,815.00	14:59:01	R8WVMDAEKC	XLON
HSBC Bank plc	09/04/2025	51	4,815.00	14:59:01	120003HHE	CHIX
HSBC Bank plc	09/04/2025	31	4,815.00	14:59:01	020002IB9	BATE
HSBC Bank plc	09/04/2025	25	4,815.00	14:59:01	040910990047879	AQXE
HSBC Bank plc	09/04/2025	33	4,814.00	14:59:14	120003HKS	CHIX
HSBC Bank plc	09/04/2025	37	4,814.00	14:59:14	R8WVMDAEN4	XLON
HSBC Bank plc	09/04/2025	32	4,814.00	14:59:14	020002IE5	BATE
HSBC Bank plc	09/04/2025	33	4,814.00	14:59:14	040910990047913	AQXE
HSBC Bank plc	09/04/2025	22	4,818.00	14:59:42	R8WVMDAEV5	XLON
HSBC Bank plc	09/04/2025	53	4,818.00	14:59:42	020002ILW	BATE
HSBC Bank plc	09/04/2025	56	4,818.00	14:59:42	120003HXF	CHIX
HSBC Bank plc	09/04/2025	164	4,817.00	15:00:02	R8WVMDAE3N	XLON
HSBC Bank plc	09/04/2025	92	4,825.00	15:00:37	R8WVMDAFHV	XLON
HSBC Bank plc	09/04/2025	66	4,825.00	15:00:37	120003IQH	CHIX
HSBC Bank plc	09/04/2025	67	4,826.00	15:01:02	R8WVMDAFZQ	XLON
HSBC Bank plc	09/04/2025	49	4,826.00	15:01:02	120003J1A	CHIX
HSBC Bank plc	09/04/2025	38	4,826.00	15:01:02	020002JDE	BATE
HSBC Bank plc	09/04/2025	33	4,828.00	15:01:55	120003JE6	CHIX
HSBC Bank plc	09/04/2025	82	4,828.00	15:01:55	020002JN1	BATE
HSBC Bank plc	09/04/2025	35	4,828.00	15:01:55	R8WVMDAF91	XLON
HSBC Bank plc	09/04/2025	4	4,828.00	15:01:55	R8WVMDAF91	XLON
HSBC Bank plc	09/04/2025	27	4,826.00	15:02:01	R8WVMDAFBZ	XLON
HSBC Bank plc	09/04/2025	15	4,826.00	15:02:01	020002JP9	BATE
HSBC Bank plc	09/04/2025	34	4,826.00	15:02:01	120003JGL	CHIX
HSBC Bank plc	09/04/2025	32	4,826.00	15:02:01	R8WVMDAFB9	XLON
HSBC Bank plc	09/04/2025	42	4,829.00	15:02:58	R8WVMDBG6M	XLON
HSBC Bank plc	09/04/2025	21	4,829.00	15:02:58	R8WVMDBG6M	XLON
HSBC Bank plc	09/04/2025	45	4,831.00	15:03:18	120003K58	CHIX
HSBC Bank plc	09/04/2025	79	4,831.00	15:03:18	120003K59	CHIX
HSBC Bank plc	09/04/2025	18	4,831.00	15:04:22	R8WVMDBG4Z	XLON
HSBC Bank plc	09/04/2025	29	4,831.00	15:04:22	R8WVMDBG42	XLON
HSBC Bank plc	09/04/2025	19	4,831.00	15:04:22	120003KO8	CHIX
HSBC Bank plc	09/04/2025	24	4,831.00	15:04:22	120003KOF	CHIX
HSBC Bank plc	09/04/2025	24	4,831.00	15:04:22	020002KIQ	BATE
HSBC Bank plc	09/04/2025	22	4,831.00	15:04:22	020002KIS	BATE
HSBC Bank plc	09/04/2025	20	4,831.00	15:04:22	040910990048867	AQXE
HSBC Bank plc	09/04/2025	28	4,831.00	15:04:22	040910990048868	AQXE
HSBC Bank plc	09/04/2025	3	4,830.00	15:04:32	120003KPL	CHIX
HSBC Bank plc	09/04/2025	25	4,830.00	15:04:32	R8WVMDBG5U	XLON
HSBC Bank plc	09/04/2025	18	4,830.00	15:04:32	120003KPL	CHIX
HSBC Bank plc	09/04/2025	39	4,830.00	15:04:34	020002KKE	BATE
HSBC Bank plc	09/04/2025	24	4,830.00	15:04:34	040910990048898	AQXE
HSBC Bank plc	09/04/2025	104	4,832.00	15:05:17	R8WVMDBGCU	XLON
HSBC Bank plc	09/04/2025	21	4,829.00	15:06:08	R8WVMDBHK8	XLON
HSBC Bank plc	09/04/2025	31	4,829.00	15:06:08	R8WVMDBHK8	XLON
HSBC Bank plc	09/04/2025	37	4,829.00	15:06:08	020002LO8	BATE
HSBC Bank plc	09/04/2025	25	4,829.00	15:06:08	120003LDN	CHIX
HSBC Bank plc	09/04/2025	26	4,829.00	15:06:08	120003LDQ	CHIX
HSBC Bank plc	09/04/2025	21	4,829.00	15:06:08	020002LOA	BATE
HSBC Bank plc	09/04/2025	21	4,829.00	15:06:08	040910990049170	AQXE
HSBC Bank plc	09/04/2025	26	4,829.00	15:06:08	040910990049171	AQXE
HSBC Bank plc	09/04/2025	38	4,826.00	15:06:38	020002L8W	BATE
HSBC Bank plc	09/04/2025	21	4,826.00	15:06:38	R8WVMDBHR7	XLON
HSBC Bank plc	09/04/2025	22	4,826.00	15:06:38	120003LQH	CHIX
HSBC Bank plc	09/04/2025	21	4,826.00	15:06:38	040910990049266	AQXE
HSBC Bank plc	09/04/2025	18	4,823.00	15:07:00	R8WVMDBHUQ	XLON
HSBC Bank plc	09/04/2025	16	4,823.00	15:07:00	120003LWA	CHIX
HSBC Bank plc	09/04/2025	31	4,823.00	15:07:00	020002LCC	BATE
HSBC Bank plc	09/04/2025	36	4,823.00	15:07:00	040910990049311	AQXE
HSBC Bank plc	09/04/2025	26	4,821.00	15:07:36	R8WVMDBH5Q	XLON
HSBC Bank plc	09/04/2025	25	4,821.00	15:07:36	120003M8D	CHIX
HSBC Bank plc	09/04/2025	34	4,821.00	15:07:36	020002LJF	BATE
HSBC Bank plc	09/04/2025	24	4,821.00	15:07:36	040910990049456	AQXE
HSBC Bank plc	09/04/2025	40	4,823.00	15:08:18	120003MPV	CHIX
HSBC Bank plc	09/04/2025	43	4,823.00	15:08:18	R8WVMDBHAF	XLON
HSBC Bank plc	09/04/2025	28	4,823.00	15:08:18	040910990049619	AQXE
HSBC Bank plc	09/04/2025	34	4,823.00	15:08:55	R8WVMDBIJO	XLON
HSBC Bank plc	09/04/2025	28	4,823.00	15:08:55	020002M16	BATE
HSBC Bank plc	09/04/2025	18	4,823.00	15:08:55	040910990049758	AQXE
HSBC Bank plc	09/04/2025	135	4,828.00	15:09:48	020002M9O	BATE
HSBC Bank plc	09/04/2025	105	4,828.00	15:09:48	020002M9P	BATE
HSBC Bank plc	09/04/2025	31	4,828.00	15:09:48	020002M9P	BATE
HSBC Bank plc	09/04/2025	21	4,829.00	15:10:14	R8WVMDBIX8	XLON
HSBC Bank plc	09/04/2025	21	4,829.00	15:10:14	120003NKA	CHIX
HSBC Bank plc	09/04/2025	33	4,829.00	15:10:14	020002MI8	BATE

HSBC Bank plc	09/04/2025	25	4,828.00	15:11:04	R8WVMDBI2A	XLON
HSBC Bank plc	09/04/2025	21	4,828.00	15:11:04	120003NVU	CHIX
HSBC Bank plc	09/04/2025	21	4,828.00	15:11:05	020002MS0	BATE
HSBC Bank plc	09/04/2025	8	4,829.00	15:11:08	120003NX6	CHIX
HSBC Bank plc	09/04/2025	6	4,829.00	15:11:08	020002MTB	BATE
HSBC Bank plc	09/04/2025	50	4,828.00	15:11:32	R8WVMDBI6O	XLON
HSBC Bank plc	09/04/2025	1	4,828.00	15:11:32	R8WVMDBI6O	XLON
HSBC Bank plc	09/04/2025	83	4,828.00	15:11:32	020002MWP	BATE
HSBC Bank plc	09/04/2025	65	4,828.00	15:11:32	120003O1A	CHIX
HSBC Bank plc	09/04/2025	53	4,828.00	15:11:32	040910990050369	AQXE
HSBC Bank plc	09/04/2025	86	4,827.00	15:11:35	R8WVMDBI6O	XLON
HSBC Bank plc	09/04/2025	35	4,827.00	15:11:35	120003O2E	CHIX
HSBC Bank plc	09/04/2025	19	4,827.00	15:11:39	020002MY5	BATE
HSBC Bank plc	09/04/2025	39	4,827.00	15:11:39	020002MY5	BATE
HSBC Bank plc	09/04/2025	90	4,827.00	15:11:39	040910990050389	AQXE
HSBC Bank plc	09/04/2025	28	4,831.00	15:12:34	R8WVMDBIFF	XLON
HSBC Bank plc	09/04/2025	32	4,831.00	15:12:34	120003OCY	CHIX
HSBC Bank plc	09/04/2025	66	4,831.00	15:12:34	020002N7Q	BATE
HSBC Bank plc	09/04/2025	60	4,831.00	15:13:00	020002NCL	BATE
HSBC Bank plc	09/04/2025	23	4,831.00	15:13:00	120003OID	CHIX
HSBC Bank plc	09/04/2025	26	4,831.00	15:13:00	R8WVMDBJJH	XLON
HSBC Bank plc	09/04/2025	23	4,831.00	15:13:10	040910990050659	AQXE
HSBC Bank plc	09/04/2025	1	4,831.00	15:13:12	R8WVMDBJNM	XLON
HSBC Bank plc	09/04/2025	47	4,830.00	15:13:19	R8WVMDBJP6	XLON
HSBC Bank plc	09/04/2025	26	4,830.00	15:13:19	120003ORR	CHIX
HSBC Bank plc	09/04/2025	28	4,830.00	15:13:19	020002NIO	BATE
HSBC Bank plc	09/04/2025	78	4,830.00	15:13:19	040910990050683	AQXE
HSBC Bank plc	09/04/2025	33	4,831.00	15:13:53	R8WVMDBJWV	XLON
HSBC Bank plc	09/04/2025	76	4,831.00	15:13:53	120003OYY	CHIX
HSBC Bank plc	09/04/2025	79	4,831.00	15:13:53	020002NOR	BATE
HSBC Bank plc	09/04/2025	49	4,828.00	15:14:13	R8WVMDBJZQ	XLON
HSBC Bank plc	09/04/2025	59	4,828.00	15:14:13	120003P42	CHIX
HSBC Bank plc	09/04/2025	85	4,828.00	15:14:13	020002NSD	BATE
HSBC Bank plc	09/04/2025	48	4,828.00	15:14:13	040910990050826	AQXE
HSBC Bank plc	09/04/2025	64	4,830.00	15:15:21	R8WVMDBKJK	XLON
HSBC Bank plc	09/04/2025	77	4,830.00	15:15:21	R8WVMDBKJL	XLON
HSBC Bank plc	09/04/2025	59	4,830.00	15:15:21	120003POU	CHIX
HSBC Bank plc	09/04/2025	2	4,830.00	15:15:21	120003POU	CHIX
HSBC Bank plc	09/04/2025	74	4,830.00	15:15:21	120003POW	CHIX
HSBC Bank plc	09/04/2025	21	4,831.00	15:15:27	040910990051086	AQXE
HSBC Bank plc	09/04/2025	17	4,831.00	15:15:27	040910990051087	AQXE
HSBC Bank plc	09/04/2025	25	4,831.00	15:15:34	R8WVMDBKNT	XLON
HSBC Bank plc	09/04/2025	20	4,831.00	15:15:34	R8WVMDBKNU	XLON
HSBC Bank plc	09/04/2025	25	4,831.00	15:15:34	120003PQZ	CHIX
HSBC Bank plc	09/04/2025	21	4,831.00	15:15:34	120003PR0	CHIX
HSBC Bank plc	09/04/2025	27	4,831.00	15:15:34	040910990051103	AQXE
HSBC Bank plc	09/04/2025	22	4,831.00	15:15:34	040910990051104	AQXE
HSBC Bank plc	09/04/2025	51	4,830.00	15:15:37	120003PSN	CHIX
HSBC Bank plc	09/04/2025	58	4,830.00	15:15:37	020002OAS	BATE
HSBC Bank plc	09/04/2025	54	4,830.00	15:15:37	R8WVMDBKPL	XLON
HSBC Bank plc	09/04/2025	50	4,830.00	15:15:37	040910990051121	AQXE
HSBC Bank plc	09/04/2025	28	4,823.00	15:16:22	120003Q1W	CHIX
HSBC Bank plc	09/04/2025	19	4,823.00	15:16:22	020002OIY	BATE
HSBC Bank plc	09/04/2025	27	4,823.00	15:16:22	R8WVMDBKY3	XLON
HSBC Bank plc	09/04/2025	31	4,823.00	15:16:22	040910990051230	AQXE
HSBC Bank plc	09/04/2025	24	4,822.00	15:16:48	R8WVMDBK3E	XLON
HSBC Bank plc	09/04/2025	23	4,822.00	15:16:48	120003Q6G	CHIX
HSBC Bank plc	09/04/2025	39	4,822.00	15:16:48	020002OLL	BATE
HSBC Bank plc	09/04/2025	25	4,822.00	15:16:48	040910990051276	AQXE
HSBC Bank plc	09/04/2025	25	4,819.00	15:17:18	R8WVMDBKBL	XLON
HSBC Bank plc	09/04/2025	26	4,819.00	15:17:18	120003QEE	CHIX
HSBC Bank plc	09/04/2025	27	4,819.00	15:17:18	020002OR8	BATE
HSBC Bank plc	09/04/2025	25	4,819.00	15:17:18	040910990051367	AQXE
HSBC Bank plc	09/04/2025	49	4,821.00	15:18:22	020002OZ7	BATE
HSBC Bank plc	09/04/2025	63	4,821.00	15:18:22	020002OZ8	BATE
HSBC Bank plc	09/04/2025	33	4,821.00	15:18:22	040910990051520	AQXE
HSBC Bank plc	09/04/2025	41	4,821.00	15:18:22	040910990051521	AQXE
HSBC Bank plc	09/04/2025	41	4,817.00	15:18:47	120003QSP	CHIX
HSBC Bank plc	09/04/2025	40	4,817.00	15:18:47	040910990051586	AQXE
HSBC Bank plc	09/04/2025	52	4,818.00	15:19:12	120003QXL	CHIX
HSBC Bank plc	09/04/2025	50	4,818.00	15:19:17	020002P6O	BATE
HSBC Bank plc	09/04/2025	35	4,818.00	15:19:17	040910990051644	AQXE
HSBC Bank plc	09/04/2025	29	4,817.00	15:20:04	R8WVMDBLXN	XLON
HSBC Bank plc	09/04/2025	5	4,817.00	15:20:04	R8WVMDBLXN	XLON
HSBC Bank plc	09/04/2025	18	4,817.00	15:20:04	120003RAM	CHIX

HSBC Bank plc	09/04/2025	33	4,817.00	15:20:04	020002PFI	BATE
HSBC Bank plc	09/04/2025	51	4,817.00	15:20:04	040910990051754	AQXE
HSBC Bank plc	09/04/2025	48	4,818.00	15:20:32	120003RKG	CHIX
HSBC Bank plc	09/04/2025	33	4,818.00	15:20:37	120003RL6	CHIX
HSBC Bank plc	09/04/2025	16	4,818.00	15:20:37	020002PNA	BATE
HSBC Bank plc	09/04/2025	34	4,818.00	15:20:37	R8WVMDBL4M	XLON
HSBC Bank plc	09/04/2025	52	4,819.00	15:20:47	020002PP1	BATE
HSBC Bank plc	09/04/2025	32	4,819.00	15:20:47	020002PP1	BATE
HSBC Bank plc	09/04/2025	48	4,819.00	15:20:48	040910990051880	AQXE
HSBC Bank plc	09/04/2025	110	4,817.00	15:21:14	R8WVMDBLCM	XLON
HSBC Bank plc	09/04/2025	72	4,817.00	15:21:14	120003RTK	CHIX
HSBC Bank plc	09/04/2025	33	4,817.00	15:21:14	040910990051950	AQXE
HSBC Bank plc	09/04/2025	38	4,817.00	15:21:17	040910990051950	AQXE
HSBC Bank plc	09/04/2025	129	4,817.00	15:22:03	120003S7L	CHIX
HSBC Bank plc	09/04/2025	65	4,817.00	15:22:03	120003S7M	CHIX
HSBC Bank plc	09/04/2025	142	4,817.00	15:22:03	R8WVMDBMKG	XLON
HSBC Bank plc	09/04/2025	72	4,817.00	15:22:03	R8WVMDBMKH	XLON
HSBC Bank plc	09/04/2025	25	4,817.00	15:22:48	120003SMJ	CHIX
HSBC Bank plc	09/04/2025	41	4,817.00	15:22:48	020002QG5	BATE
HSBC Bank plc	09/04/2025	39	4,817.00	15:22:48	R8WVMDBMSN	XLON
HSBC Bank plc	09/04/2025	27	4,817.00	15:22:48	040910990052217	AQXE
HSBC Bank plc	09/04/2025	23	4,824.00	15:23:24	120003T4D	CHIX
HSBC Bank plc	09/04/2025	54	4,824.00	15:23:24	R8WVMDBM5N	XLON
HSBC Bank plc	09/04/2025	5	4,824.00	15:23:24	020002QSZ	BATE
HSBC Bank plc	09/04/2025	12	4,824.00	15:23:24	040910990052348	AQXE
HSBC Bank plc	09/04/2025	13	4,824.00	15:23:25	R8WVMDBM5W	XLON
HSBC Bank plc	09/04/2025	14	4,824.00	15:23:25	120003T4K	CHIX
HSBC Bank plc	09/04/2025	8	4,824.00	15:23:46	020002QW5	BATE
HSBC Bank plc	09/04/2025	30	4,823.00	15:23:50	R8WVMDBM9H	XLON
HSBC Bank plc	09/04/2025	44	4,823.00	15:23:50	020002QX5	BATE
HSBC Bank plc	09/04/2025	29	4,823.00	15:23:50	120003TBR	CHIX
HSBC Bank plc	09/04/2025	34	4,823.00	15:23:50	040910990052421	AQXE
HSBC Bank plc	09/04/2025	35	4,820.00	15:24:20	120003TIL	CHIX
HSBC Bank plc	09/04/2025	35	4,820.00	15:24:20	020002R2E	BATE
HSBC Bank plc	09/04/2025	51	4,820.00	15:24:20	R8WVMDBMD3	XLON
HSBC Bank plc	09/04/2025	35	4,820.00	15:24:20	040910990052500	AQXE
HSBC Bank plc	09/04/2025	34	4,820.00	15:24:50	R8WVMDBNHS	XLON
HSBC Bank plc	09/04/2025	53	4,820.00	15:24:51	020002R6S	BATE
HSBC Bank plc	09/04/2025	32	4,820.00	15:24:51	120003TPA	CHIX
HSBC Bank plc	09/04/2025	34	4,820.00	15:24:52	040910990052584	AQXE
HSBC Bank plc	09/04/2025	58	4,822.00	15:25:41	120003U4X	CHIX
HSBC Bank plc	09/04/2025	45	4,822.00	15:25:41	020002RGR	BATE
HSBC Bank plc	09/04/2025	54	4,822.00	15:25:41	120003U4Y	CHIX
HSBC Bank plc	09/04/2025	48	4,822.00	15:25:41	020002RGS	BATE
HSBC Bank plc	09/04/2025	8	4,822.00	15:25:41	120003U4Y	CHIX
HSBC Bank plc	09/04/2025	49	4,822.00	15:25:41	040910990052893	AQXE
HSBC Bank plc	09/04/2025	9	4,822.00	15:25:41	040910990052894	AQXE
HSBC Bank plc	09/04/2025	44	4,822.00	15:25:41	040910990052894	AQXE
HSBC Bank plc	09/04/2025	30	4,824.00	15:27:03	R8WVMDBN19	XLON
HSBC Bank plc	09/04/2025	30	4,824.00	15:27:03	R8WVMDBN1A	XLON
HSBC Bank plc	09/04/2025	31	4,824.00	15:27:03	120003UN7	CHIX
HSBC Bank plc	09/04/2025	19	4,824.00	15:27:03	120003UN7	CHIX
HSBC Bank plc	09/04/2025	52	4,824.00	15:27:03	120003UN9	CHIX
HSBC Bank plc	09/04/2025	28	4,824.00	15:27:04	040910990053083	AQXE
HSBC Bank plc	09/04/2025	28	4,824.00	15:27:04	040910990053084	AQXE
HSBC Bank plc	09/04/2025	129	4,825.00	15:27:19	120003URE	CHIX
HSBC Bank plc	09/04/2025	32	4,822.00	15:27:43	R8WVMDBNBM	XLON
HSBC Bank plc	09/04/2025	33	4,822.00	15:27:43	120003UW2	CHIX
HSBC Bank plc	09/04/2025	34	4,822.00	15:27:43	020002S01	BATE
HSBC Bank plc	09/04/2025	36	4,822.00	15:27:43	040910990053148	AQXE
HSBC Bank plc	09/04/2025	27	4,821.00	15:28:15	R8WVMDBOHU	XLON
HSBC Bank plc	09/04/2025	20	4,821.00	15:28:15	120003V62	CHIX
HSBC Bank plc	09/04/2025	24	4,821.00	15:28:15	020002S65	BATE
HSBC Bank plc	09/04/2025	39	4,821.00	15:28:15	040910990053240	AQXE
HSBC Bank plc	09/04/2025	24	4,820.00	15:28:44	R8WVMDBOPI	XLON
HSBC Bank plc	09/04/2025	25	4,820.00	15:28:45	020002SBV	BATE
HSBC Bank plc	09/04/2025	16	4,820.00	15:28:45	120003VES	CHIX
HSBC Bank plc	09/04/2025	8	4,820.00	15:28:46	120003VES	CHIX
HSBC Bank plc	09/04/2025	28	4,820.00	15:28:46	040910990053304	AQXE
HSBC Bank plc	09/04/2025	45	4,823.00	15:29:26	R8WVMDBOZ1	XLON
HSBC Bank plc	09/04/2025	50	4,823.00	15:29:26	120003VYF	CHIX
HSBC Bank plc	09/04/2025	40	4,823.00	15:29:27	020002SN8	BATE
HSBC Bank plc	09/04/2025	3	4,823.00	15:29:27	120003VYF	CHIX
HSBC Bank plc	09/04/2025	32	4,821.00	15:29:59	120003W34	CHIX
HSBC Bank plc	09/04/2025	35	4,821.00	15:29:59	R8WVMDBO1P	XLON

HSBC Bank plc	09/04/2025	30	4,821.00	15:29:59	020002SRH	BATE
HSBC Bank plc	09/04/2025	30	4,821.00	15:29:59	040910990053506	AQXE
HSBC Bank plc	09/04/2025	1	4,821.00	15:30:03	040910990053506	AQXE
HSBC Bank plc	09/04/2025	42	4,818.00	15:30:08	120003W5T	CHIX
HSBC Bank plc	09/04/2025	46	4,818.00	15:30:08	R8WVMDBO3K	XLON
HSBC Bank plc	09/04/2025	20	4,822.00	15:30:20	R8WVMDBO6Z	XLON
HSBC Bank plc	09/04/2025	24	4,822.00	15:30:20	020002SXE	BATE
HSBC Bank plc	09/04/2025	22	4,822.00	15:30:20	120003WBC	CHIX
HSBC Bank plc	09/04/2025	45	4,822.00	15:30:41	020002T0B	BATE
HSBC Bank plc	09/04/2025	47	4,822.00	15:30:41	R8WVMDBOAH	XLON
HSBC Bank plc	09/04/2025	67	4,822.00	15:30:41	120003WF2	CHIX
HSBC Bank plc	09/04/2025	62	4,819.00	15:31:18	R8WVMDBOD9	XLON
HSBC Bank plc	09/04/2025	65	4,819.00	15:31:18	040910990053701	AQXE
HSBC Bank plc	09/04/2025	36	4,822.00	15:31:48	R8WVMDBP1E	XLON
HSBC Bank plc	09/04/2025	25	4,822.00	15:31:48	020002TDR	BATE
HSBC Bank plc	09/04/2025	35	4,822.00	15:31:48	120003WXK	CHIX
HSBC Bank plc	09/04/2025	39	4,822.00	15:31:48	040910990053799	AQXE
HSBC Bank plc	09/04/2025	47	4,823.00	15:32:41	120003XBA	CHIX
HSBC Bank plc	09/04/2025	35	4,823.00	15:32:41	120003XBB	CHIX
HSBC Bank plc	09/04/2025	46	4,823.00	15:32:41	020002TMN	BATE
HSBC Bank plc	09/04/2025	40	4,823.00	15:32:41	R8WVMDBPRJ	XLON
HSBC Bank plc	09/04/2025	44	4,823.00	15:32:41	020002TMO	BATE
HSBC Bank plc	09/04/2025	55	4,823.00	15:32:41	R8WVMDBP RK	XLON
HSBC Bank plc	09/04/2025	20	4,824.00	15:33:12	R8WVMDBPXK	XLON
HSBC Bank plc	09/04/2025	29	4,824.00	15:33:12	R8WVMDBPXK	XLON
HSBC Bank plc	09/04/2025	46	4,824.00	15:33:12	120003XN4	CHIX
HSBC Bank plc	09/04/2025	33	4,824.00	15:33:15	020002TW8	BATE
HSBC Bank plc	09/04/2025	28	4,826.00	15:34:43	R8WVMDBP9C	XLON
HSBC Bank plc	09/04/2025	39	4,826.00	15:34:43	R8WVMDBP9D	XLON
HSBC Bank plc	09/04/2025	25	4,826.00	15:34:43	120003Y4Y	CHIX
HSBC Bank plc	09/04/2025	33	4,826.00	15:34:43	120003Y4Z	CHIX
HSBC Bank plc	09/04/2025	25	4,826.00	15:34:43	020002U9F	BATE
HSBC Bank plc	09/04/2025	65	4,826.00	15:34:43	020002U9G	BATE
HSBC Bank plc	09/04/2025	26	4,825.00	15:34:57	120003Y78	CHIX
HSBC Bank plc	09/04/2025	34	4,825.00	15:34:57	R8WVMDBPB9	XLON
HSBC Bank plc	09/04/2025	11	4,826.00	15:35:02	120003Y8G	CHIX
HSBC Bank plc	09/04/2025	9	4,826.00	15:35:02	R8WVMDBPDX	XLON
HSBC Bank plc	09/04/2025	31	4,823.00	15:35:15	020002UEL	BATE
HSBC Bank plc	09/04/2025	35	4,823.00	15:35:15	120003YBV	CHIX
HSBC Bank plc	09/04/2025	33	4,823.00	15:35:15	R8WVMDBP F5	XLON
HSBC Bank plc	09/04/2025	37	4,823.00	15:35:15	040910990054341	AQXE
HSBC Bank plc	09/04/2025	32	4,823.00	15:35:52	120003YJS	CHIX
HSBC Bank plc	09/04/2025	34	4,823.00	15:35:52	020002UJN	BATE
HSBC Bank plc	09/04/2025	31	4,823.00	15:35:52	R8WVMDBQNS	XLON
HSBC Bank plc	09/04/2025	31	4,823.00	15:35:52	040910990054424	AQXE
HSBC Bank plc	09/04/2025	29	4,821.00	15:36:31	120003YSS	CHIX
HSBC Bank plc	09/04/2025	8	4,821.00	15:36:31	020002UR5	BATE
HSBC Bank plc	09/04/2025	14	4,821.00	15:36:31	R8WVMDBQUJ	XLON
HSBC Bank plc	09/04/2025	13	4,821.00	15:36:31	020002UR5	BATE
HSBC Bank plc	09/04/2025	16	4,821.00	15:36:31	040910990054506	AQXE
HSBC Bank plc	09/04/2025	22	4,819.00	15:37:02	R8WVMDBQV3	XLON
HSBC Bank plc	09/04/2025	34	4,819.00	15:37:02	020002UUX	BATE
HSBC Bank plc	09/04/2025	22	4,819.00	15:37:02	040910990054565	AQXE
HSBC Bank plc	09/04/2025	23	4,820.00	15:37:36	R8WVMDBQ3K	XLON
HSBC Bank plc	09/04/2025	27	4,820.00	15:37:36	120003Z7H	CHIX
HSBC Bank plc	09/04/2025	12	4,820.00	15:37:48	R8WVMDBQ58	XLON
HSBC Bank plc	09/04/2025	11	4,820.00	15:37:48	020002V4M	BATE
HSBC Bank plc	09/04/2025	17	4,820.00	15:37:48	120003ZBI	CHIX
HSBC Bank plc	09/04/2025	16	4,820.00	15:37:48	040910990054686	AQXE
HSBC Bank plc	09/04/2025	24	4,819.00	15:37:53	R8WVMDBQ6P	XLON
HSBC Bank plc	09/04/2025	27	4,819.00	15:37:53	020002V5H	BATE
HSBC Bank plc	09/04/2025	24	4,819.00	15:37:53	120003ZCF	CHIX
HSBC Bank plc	09/04/2025	30	4,819.00	15:37:53	040910990054697	AQXE
HSBC Bank plc	09/04/2025	31	4,819.00	15:38:17	120003ZF6	CHIX
HSBC Bank plc	09/04/2025	30	4,819.00	15:38:17	R8WVMDBQ8H	XLON
HSBC Bank plc	09/04/2025	48	4,819.00	15:38:17	020002V84	BATE
HSBC Bank plc	09/04/2025	27	4,819.00	15:38:17	040910990054752	AQXE
HSBC Bank plc	09/04/2025	44	4,817.00	15:39:05	R8WVMDBRJ3	XLON
HSBC Bank plc	09/04/2025	29	4,817.00	15:39:05	120003ZUF	CHIX
HSBC Bank plc	09/04/2025	39	4,817.00	15:39:05	020002VJA	BATE
HSBC Bank plc	09/04/2025	26	4,817.00	15:39:05	020002VJI	BATE
HSBC Bank plc	09/04/2025	26	4,817.00	15:39:05	120003ZUW	CHIX
HSBC Bank plc	09/04/2025	29	4,817.00	15:39:05	R8WVMDBRJ8	XLON
HSBC Bank plc	09/04/2025	22	4,817.00	15:39:05	040910990054906	AQXE
HSBC Bank plc	09/04/2025	24	4,817.00	15:39:05	040910990054907	AQXE

HSBC Bank plc	09/04/2025	23	4,815.00	15:40:00	R8WVMDBERTJ	XLON
HSBC Bank plc	09/04/2025	19	4,815.00	15:40:00	12000404W	CHIX
HSBC Bank plc	09/04/2025	39	4,815.00	15:40:00	020002VRI	BATE
HSBC Bank plc	09/04/2025	21	4,815.00	15:40:00	040910990055026	AQXE
HSBC Bank plc	09/04/2025	32	4,811.00	15:40:08	R8WVMDBRVP	XLON
HSBC Bank plc	09/04/2025	47	4,811.00	15:40:08	020002VTK	BATE
HSBC Bank plc	09/04/2025	43	4,811.00	15:40:08	12000407S	CHIX
HSBC Bank plc	09/04/2025	35	4,811.00	15:40:08	040910990055054	AQXE
HSBC Bank plc	09/04/2025	31	4,807.00	15:40:41	1200040L7	CHIX
HSBC Bank plc	09/04/2025	27	4,807.00	15:40:41	R8WVMDBR3U	XLON
HSBC Bank plc	09/04/2025	44	4,807.00	15:40:41	020002W3S	BATE
HSBC Bank plc	09/04/2025	13	4,807.00	15:40:41	R8WVMDBR3U	XLON
HSBC Bank plc	09/04/2025	41	4,807.00	15:40:41	040910990055137	AQXE
HSBC Bank plc	09/04/2025	32	4,804.00	15:41:14	020002W9R	BATE
HSBC Bank plc	09/04/2025	26	4,804.00	15:41:14	12000407K	CHIX
HSBC Bank plc	09/04/2025	26	4,804.00	15:41:14	R8WVMDBR89	XLON
HSBC Bank plc	09/04/2025	26	4,804.00	15:41:14	040910990055230	AQXE
HSBC Bank plc	09/04/2025	22	4,798.00	15:41:47	R8WVMDBSIH	XLON
HSBC Bank plc	09/04/2025	25	4,798.00	15:41:47	12000410C	CHIX
HSBC Bank plc	09/04/2025	33	4,798.00	15:41:47	020002WFO	BATE
HSBC Bank plc	09/04/2025	6	4,799.00	15:42:30	R8WVMDBSO8	XLON
HSBC Bank plc	09/04/2025	6	4,799.00	15:42:30	120004192	CHIX
HSBC Bank plc	09/04/2025	26	4,799.00	15:42:46	020002WPM	BATE
HSBC Bank plc	09/04/2025	33	4,799.00	15:42:46	R8WVMDBSR4	XLON
HSBC Bank plc	09/04/2025	10	4,799.00	15:42:46	R8WVMDBSR5	XLON
HSBC Bank plc	09/04/2025	20	4,799.00	15:42:46	1200041D1	CHIX
HSBC Bank plc	09/04/2025	7	4,799.00	15:43:01	020002WS2	BATE
HSBC Bank plc	09/04/2025	12	4,799.00	15:43:01	020002WS3	BATE
HSBC Bank plc	09/04/2025	6	4,799.00	15:43:01	1200041GD	CHIX
HSBC Bank plc	09/04/2025	21	4,799.00	15:44:15	R8WVMDBS2W	XLON
HSBC Bank plc	09/04/2025	16	4,804.00	15:44:44	R8WVMDBS7K	XLON
HSBC Bank plc	09/04/2025	17	4,804.00	15:44:44	12000423U	CHIX
HSBC Bank plc	09/04/2025	7	4,804.00	15:44:44	040910990055681	AQXE
HSBC Bank plc	09/04/2025	21	4,804.00	15:44:44	040910990055682	AQXE
HSBC Bank plc	09/04/2025	26	4,802.00	15:45:01	020002XDG	BATE
HSBC Bank plc	09/04/2025	21	4,802.00	15:45:01	12000427L	CHIX
HSBC Bank plc	09/04/2025	23	4,802.00	15:45:01	12000427M	CHIX
HSBC Bank plc	09/04/2025	25	4,802.00	15:45:01	020002XDH	BATE
HSBC Bank plc	09/04/2025	34	4,802.00	15:45:01	R8WVMDBSAJ	XLON
HSBC Bank plc	09/04/2025	34	4,802.00	15:45:01	R8WVMDBSAK	XLON
HSBC Bank plc	09/04/2025	23	4,802.00	15:45:01	040910990055725	AQXE
HSBC Bank plc	09/04/2025	24	4,802.00	15:45:01	040910990055726	AQXE
HSBC Bank plc	09/04/2025	34	4,801.00	15:45:16	R8WVMDBSDM	XLON
HSBC Bank plc	09/04/2025	44	4,801.00	15:45:16	020002XGF	BATE
HSBC Bank plc	09/04/2025	41	4,801.00	15:45:16	1200042C7	CHIX
HSBC Bank plc	09/04/2025	41	4,801.00	15:45:16	1200042C8	CHIX
HSBC Bank plc	09/04/2025	44	4,801.00	15:45:16	020002XGG	BATE
HSBC Bank plc	09/04/2025	34	4,801.00	15:45:16	R8WVMDBSDN	XLON
HSBC Bank plc	09/04/2025	41	4,801.00	15:45:16	040910990055764	AQXE
HSBC Bank plc	09/04/2025	41	4,801.00	15:45:16	040910990055765	AQXE
HSBC Bank plc	09/04/2025	66	4,805.00	15:46:08	020002XT1	BATE
HSBC Bank plc	09/04/2025	33	4,805.00	15:46:08	020002XT2	BATE
HSBC Bank plc	09/04/2025	31	4,805.00	15:46:08	1200042UJ	CHIX
HSBC Bank plc	09/04/2025	31	4,805.00	15:46:08	R8WVMDBTM3	XLON
HSBC Bank plc	09/04/2025	15	4,805.00	15:46:08	1200042UK	CHIX
HSBC Bank plc	09/04/2025	15	4,805.00	15:46:08	R8WVMDBTM4	XLON
HSBC Bank plc	09/04/2025	35	4,805.00	15:46:08	040910990055948	AQXE
HSBC Bank plc	09/04/2025	17	4,805.00	15:46:08	040910990055949	AQXE
HSBC Bank plc	09/04/2025	34	4,806.00	15:46:57	12000434O	CHIX
HSBC Bank plc	09/04/2025	44	4,806.00	15:46:57	020002Y2S	BATE
HSBC Bank plc	09/04/2025	38	4,804.00	15:47:06	020002Y8I	BATE
HSBC Bank plc	09/04/2025	19	4,804.00	15:47:08	R8WVMDBTXJ	XLON
HSBC Bank plc	09/04/2025	25	4,804.00	15:47:08	1200043C3	CHIX
HSBC Bank plc	09/04/2025	20	4,804.00	15:47:08	040910990056119	AQXE
HSBC Bank plc	09/04/2025	36	4,807.00	15:47:57	R8WVMDBT4Q	XLON
HSBC Bank plc	09/04/2025	40	4,807.00	15:47:57	020002YHV	BATE
HSBC Bank plc	09/04/2025	35	4,807.00	15:47:57	1200043OO	CHIX
HSBC Bank plc	09/04/2025	28	4,805.00	15:48:06	1200043UI	CHIX
HSBC Bank plc	09/04/2025	30	4,805.00	15:48:06	R8WVMDBT9G	XLON
HSBC Bank plc	09/04/2025	23	4,805.00	15:48:06	040910990056289	AQXE
HSBC Bank plc	09/04/2025	21	4,805.00	15:48:14	020002YNK	BATE
HSBC Bank plc	09/04/2025	67	4,805.00	15:48:37	R8WVMDBUIT	XLON
HSBC Bank plc	09/04/2025	15	4,805.00	15:48:38	R8WVMDBUJ9	XLON
HSBC Bank plc	09/04/2025	13	4,805.00	15:48:38	12000449V	CHIX
HSBC Bank plc	09/04/2025	12	4,805.00	15:48:38	040910990056406	AQXE

HSBC Bank plc	09/04/2025	7	4,800.00	15:49:23	020002Z8A	BATE
HSBC Bank plc	09/04/2025	20	4,800.00	15:49:23	1200044OV	CHIX
HSBC Bank plc	09/04/2025	24	4,800.00	15:49:23	R8WVMDBUST	XLON
HSBC Bank plc	09/04/2025	6	4,800.00	15:49:23	1200044OV	CHIX
HSBC Bank plc	09/04/2025	29	4,800.00	15:49:23	020002Z8A	BATE
HSBC Bank plc	09/04/2025	23	4,800.00	15:49:29	R8WVMDBUTW	XLON
HSBC Bank plc	09/04/2025	19	4,798.00	15:49:35	R8WVMDBUU8	XLON
HSBC Bank plc	09/04/2025	36	4,798.00	15:49:35	020002ZCU	BATE
HSBC Bank plc	09/04/2025	23	4,798.00	15:49:36	1200044U7	CHIX
HSBC Bank plc	09/04/2025	16	4,798.00	15:49:36	R8WVMDBUUE	XLON
HSBC Bank plc	09/04/2025	7	4,798.00	15:49:36	R8WVMDBUUE	XLON
HSBC Bank plc	09/04/2025	51	4,797.00	15:50:12	R8WVMDBU1T	XLON
HSBC Bank plc	09/04/2025	17	4,797.00	15:50:12	020002ZKS	BATE
HSBC Bank plc	09/04/2025	13	4,797.00	15:50:12	12000453Q	CHIX
HSBC Bank plc	09/04/2025	19	4,797.00	15:50:12	12000453Q	CHIX
HSBC Bank plc	09/04/2025	5	4,797.00	15:50:12	040910990056671	AQXE
HSBC Bank plc	09/04/2025	10	4,797.00	15:50:12	040910990056671	AQXE
HSBC Bank plc	09/04/2025	23	4,797.00	15:50:12	R8WVMDBU1W	XLON
HSBC Bank plc	09/04/2025	27	4,795.00	15:50:36	R8WVMDBUB9	XLON
HSBC Bank plc	09/04/2025	12	4,795.00	15:50:36	020002ZUT	BATE
HSBC Bank plc	09/04/2025	37	4,795.00	15:50:36	1200045HT	CHIX
HSBC Bank plc	09/04/2025	23	4,795.00	15:50:40	020002ZUT	BATE
HSBC Bank plc	09/04/2025	28	4,795.00	15:50:40	040910990056756	AQXE
HSBC Bank plc	09/04/2025	15	4,795.00	15:51:08	1200045VC	CHIX
HSBC Bank plc	09/04/2025	24	4,795.00	15:51:08	R8WVMDBVLK	XLON
HSBC Bank plc	09/04/2025	19	4,795.00	15:51:08	040910990056838	AQXE
HSBC Bank plc	09/04/2025	20	4,795.00	15:51:10	02000304O	BATE
HSBC Bank plc	09/04/2025	16	4,793.00	15:51:46	R8WVMDBVST	XLON
HSBC Bank plc	09/04/2025	24	4,793.00	15:51:46	12000465I	CHIX
HSBC Bank plc	09/04/2025	21	4,793.00	15:51:46	0200030CL	BATE
HSBC Bank plc	09/04/2025	16	4,793.00	15:51:47	040910990056927	AQXE
HSBC Bank plc	09/04/2025	26	4,794.00	15:52:11	R8WVMDBVZM	XLON
HSBC Bank plc	09/04/2025	21	4,794.00	15:52:11	1200046H3	CHIX
HSBC Bank plc	09/04/2025	36	4,794.00	15:52:11	0200030MF	BATE
HSBC Bank plc	09/04/2025	22	4,794.00	15:52:11	040910990057005	AQXE
HSBC Bank plc	09/04/2025	23	4,792.00	15:52:35	R8WVMDBV8P	XLON
HSBC Bank plc	09/04/2025	33	4,792.00	15:52:35	1200046RD	CHIX
HSBC Bank plc	09/04/2025	30	4,792.00	15:52:35	0200030UA	BATE
HSBC Bank plc	09/04/2025	23	4,792.00	15:52:35	040910990057134	AQXE
HSBC Bank plc	09/04/2025	26	4,792.00	15:53:14	12000472M	CHIX
HSBC Bank plc	09/04/2025	29	4,792.00	15:53:14	R8WVMDBWGG	XLON
HSBC Bank plc	09/04/2025	25	4,792.00	15:53:14	02000313R	BATE
HSBC Bank plc	09/04/2025	26	4,792.00	15:53:14	040910990057219	AQXE
HSBC Bank plc	09/04/2025	46	4,792.00	15:53:49	R8WVMDBWLC	XLON
HSBC Bank plc	09/04/2025	31	4,792.00	15:53:49	1200047A1	CHIX
HSBC Bank plc	09/04/2025	30	4,792.00	15:53:49	0200031AX	BATE
HSBC Bank plc	09/04/2025	21	4,791.00	15:54:49	R8WVMDBWVK	XLON
HSBC Bank plc	09/04/2025	28	4,791.00	15:54:49	1200047OD	CHIX
HSBC Bank plc	09/04/2025	26	4,791.00	15:54:49	R8WVMDBWVO	XLON
HSBC Bank plc	09/04/2025	20	4,791.00	15:54:49	1200047OM	CHIX
HSBC Bank plc	09/04/2025	30	4,791.00	15:54:49	0200031LF	BATE
HSBC Bank plc	09/04/2025	32	4,791.00	15:54:49	0200031LG	BATE
HSBC Bank plc	09/04/2025	76	4,793.00	15:55:12	0200031TR	BATE
HSBC Bank plc	09/04/2025	79	4,793.00	15:55:12	R8WVMDBW3J	XLON
HSBC Bank plc	09/04/2025	28	4,792.00	15:55:37	040910990057621	AQXE
HSBC Bank plc	09/04/2025	28	4,792.00	15:55:39	R8WVMDBW8G	XLON
HSBC Bank plc	09/04/2025	6	4,792.00	15:55:39	12000486L	CHIX
HSBC Bank plc	09/04/2025	35	4,792.00	15:55:39	12000486L	CHIX
HSBC Bank plc	09/04/2025	22	4,792.00	15:55:42	R8WVMDBW9P	XLON
HSBC Bank plc	09/04/2025	12	4,792.00	15:55:42	12000488T	CHIX
HSBC Bank plc	09/04/2025	11	4,792.00	15:55:45	020003228	BATE
HSBC Bank plc	09/04/2025	10	4,792.00	15:55:45	040910990057646	AQXE
HSBC Bank plc	09/04/2025	38	4,789.00	15:56:04	R8WVMDBWE9	XLON
HSBC Bank plc	09/04/2025	47	4,789.00	15:56:04	1200048EL	CHIX
HSBC Bank plc	09/04/2025	35	4,789.00	15:56:04	040910990057677	AQXE
HSBC Bank plc	09/04/2025	33	4,789.00	15:56:04	02000325Z	BATE
HSBC Bank plc	09/04/2025	28	4,781.00	15:56:49	0200032IT	BATE
HSBC Bank plc	09/04/2025	30	4,781.00	15:56:49	R8WVMDBXXY	XLON
HSBC Bank plc	09/04/2025	34	4,781.00	15:56:49	1200048ZB	CHIX
HSBC Bank plc	09/04/2025	35	4,781.00	15:56:49	040910990057796	AQXE
HSBC Bank plc	09/04/2025	10	4,781.00	15:56:54	0200032IT	BATE
HSBC Bank plc	09/04/2025	53	4,782.00	15:57:16	R8WVMDBX2F	XLON
HSBC Bank plc	09/04/2025	33	4,782.00	15:57:16	12000495Q	CHIX
HSBC Bank plc	09/04/2025	35	4,782.00	15:57:16	040910990057842	AQXE
HSBC Bank plc	09/04/2025	27	4,782.00	15:57:16	0200032P8	BATE

HSBC Bank plc	09/04/2025	44	4,782.00	15:57:16	0200032P8	BATE
HSBC Bank plc	09/04/2025	37	4,781.00	15:57:41	1200049DA	CHIX
HSBC Bank plc	09/04/2025	42	4,781.00	15:57:41	0200032UN	BATE
HSBC Bank plc	09/04/2025	38	4,781.00	15:57:41	R8WVMDBXAJ	XLON
HSBC Bank plc	09/04/2025	59	4,781.00	15:57:41	040910990057907	AQXE
HSBC Bank plc	09/04/2025	22	4,785.00	15:58:29	R8WVMDBYLD	XLON
HSBC Bank plc	09/04/2025	19	4,785.00	15:58:29	02000336C	BATE
HSBC Bank plc	09/04/2025	41	4,785.00	15:58:29	1200049UL	CHIX
HSBC Bank plc	09/04/2025	28	4,785.00	15:58:29	02000336C	BATE
HSBC Bank plc	09/04/2025	39	4,785.00	15:58:42	1200049XE	CHIX
HSBC Bank plc	09/04/2025	47	4,785.00	15:58:42	020003382	BATE
HSBC Bank plc	09/04/2025	23	4,785.00	15:58:42	R8WVMDBYO5	XLON
HSBC Bank plc	09/04/2025	34	4,784.00	15:59:11	120004AA3	CHIX
HSBC Bank plc	09/04/2025	35	4,784.00	15:59:11	0200033GU	BATE
HSBC Bank plc	09/04/2025	36	4,784.00	15:59:11	R8WVMDBYXR	XLON
HSBC Bank plc	09/04/2025	16	4,783.00	15:59:44	R8WVMDBY31	XLON
HSBC Bank plc	09/04/2025	29	4,783.00	15:59:44	120004AI6	CHIX
HSBC Bank plc	09/04/2025	30	4,783.00	15:59:48	040910990058411	AQXE
HSBC Bank plc	09/04/2025	35	4,783.00	15:59:50	0200033M3	BATE
HSBC Bank plc	09/04/2025	56	4,784.00	16:00:13	120004ATT	CHIX
HSBC Bank plc	09/04/2025	3	4,784.00	16:00:13	120004ATT	CHIX
HSBC Bank plc	09/04/2025	23	4,784.00	16:00:13	R8WVMDBYAC	XLON
HSBC Bank plc	09/04/2025	5	4,784.00	16:00:13	040910990058787	AQXE
HSBC Bank plc	09/04/2025	15	4,784.00	16:00:15	0200033TP	BATE
HSBC Bank plc	09/04/2025	11	4,784.00	16:00:15	120004AUL	CHIX
HSBC Bank plc	09/04/2025	13	4,784.00	16:00:15	R8WVMDBYBT	XLON
HSBC Bank plc	09/04/2025	11	4,784.00	16:00:15	040910990058790	AQXE
HSBC Bank plc	09/04/2025	22	4,781.00	16:00:40	120004B1T	CHIX
HSBC Bank plc	09/04/2025	25	4,781.00	16:00:40	R8WVMDBZGK	XLON
HSBC Bank plc	09/04/2025	27	4,781.00	16:00:40	040910990058851	AQXE
HSBC Bank plc	09/04/2025	10	4,781.00	16:00:49	040910990058882	AQXE
HSBC Bank plc	09/04/2025	10	4,781.00	16:00:51	R8WVMDBZH2	XLON
HSBC Bank plc	09/04/2025	14	4,781.00	16:00:51	120004B32	CHIX
HSBC Bank plc	09/04/2025	9	4,784.00	16:01:03	02000343E	BATE
HSBC Bank plc	09/04/2025	8	4,784.00	16:01:03	120004B6J	CHIX
HSBC Bank plc	09/04/2025	31	4,783.00	16:01:20	R8WVMDBZL4	XLON
HSBC Bank plc	09/04/2025	38	4,783.00	16:01:20	120004BBS	CHIX
HSBC Bank plc	09/04/2025	52	4,783.00	16:01:20	020003472	BATE
HSBC Bank plc	09/04/2025	27	4,783.00	16:01:20	040910990058957	AQXE
HSBC Bank plc	09/04/2025	4	4,783.00	16:01:25	120004BFN	CHIX
HSBC Bank plc	09/04/2025	41	4,787.00	16:01:47	0200034G8	BATE
HSBC Bank plc	09/04/2025	42	4,787.00	16:01:47	0200034G8	BATE
HSBC Bank plc	09/04/2025	82	4,787.00	16:01:47	120004BPA	CHIX
HSBC Bank plc	09/04/2025	17	4,791.00	16:02:27	R8WVMDBZZ8	XLON
HSBC Bank plc	09/04/2025	16	4,791.00	16:02:27	120004C1E	CHIX
HSBC Bank plc	09/04/2025	16	4,791.00	16:02:27	0200034OJ	BATE
HSBC Bank plc	09/04/2025	27	4,791.00	16:02:27	040910990059114	AQXE
HSBC Bank plc	09/04/2025	16	4,787.00	16:02:43	0200034QH	BATE
HSBC Bank plc	09/04/2025	19	4,787.00	16:02:43	R8WVMDBZ1E	XLON
HSBC Bank plc	09/04/2025	11	4,787.00	16:02:43	120004C4C	CHIX
HSBC Bank plc	09/04/2025	2	4,787.00	16:02:43	120004C4C	CHIX
HSBC Bank plc	09/04/2025	10	4,787.00	16:02:43	120004C4C	CHIX
HSBC Bank plc	09/04/2025	19	4,787.00	16:02:43	R8WVMDBZ1F	XLON
HSBC Bank plc	09/04/2025	21	4,783.00	16:03:13	R8WVMDBZ77	XLON
HSBC Bank plc	09/04/2025	35	4,783.00	16:03:13	020003515	BATE
HSBC Bank plc	09/04/2025	25	4,783.00	16:03:13	120004CI6	CHIX
HSBC Bank plc	09/04/2025	70	4,785.00	16:03:32	040910990059253	AQXE
HSBC Bank plc	09/04/2025	32	4,785.00	16:03:32	040910990059253	AQXE
HSBC Bank plc	09/04/2025	1	4,785.00	16:03:32	040910990059253	AQXE
HSBC Bank plc	09/04/2025	75	4,788.00	16:04:06	120004CVF	CHIX
HSBC Bank plc	09/04/2025	100	4,788.00	16:04:06	0200035BJ	BATE
HSBC Bank plc	09/04/2025	83	4,792.00	16:05:00	0200035LN	BATE
HSBC Bank plc	09/04/2025	16	4,792.00	16:05:00	0200035LN	BATE
HSBC Bank plc	09/04/2025	106	4,792.00	16:05:00	0200035LP	BATE
HSBC Bank plc	09/04/2025	93	4,792.00	16:05:00	040910990059447	AQXE
HSBC Bank plc	09/04/2025	70	4,792.00	16:05:00	040910990059448	AQXE
HSBC Bank plc	09/04/2025	30	4,794.00	16:05:38	R8WVMDB00G	XLON
HSBC Bank plc	09/04/2025	60	4,794.00	16:05:38	120004DK4	CHIX
HSBC Bank plc	09/04/2025	44	4,794.00	16:05:38	0200035VG	BATE
HSBC Bank plc	09/04/2025	29	4,794.00	16:05:38	040910990059553	AQXE
HSBC Bank plc	09/04/2025	14	4,796.00	16:06:10	R8WVMDB05B	XLON
HSBC Bank plc	09/04/2025	17	4,796.00	16:06:10	R8WVMDB05B	XLON
HSBC Bank plc	09/04/2025	15	4,796.00	16:06:10	120004DT5	CHIX
HSBC Bank plc	09/04/2025	4	4,796.00	16:06:10	R8WVMDB05B	XLON
HSBC Bank plc	09/04/2025	10	4,796.00	16:06:10	120004DT5	CHIX

HSBC Bank plc	09/04/2025	26	4,796.00	16:06:10	120004DT5	CHIX
HSBC Bank plc	09/04/2025	25	4,796.00	16:06:10	040910990059636	AQXE
HSBC Bank plc	09/04/2025	22	4,796.00	16:06:10	040910990059636	AQXE
HSBC Bank plc	09/04/2025	33	4,796.00	16:06:36	120004E03	CHIX
HSBC Bank plc	09/04/2025	37	4,796.00	16:06:36	02000369O	BATE
HSBC Bank plc	09/04/2025	32	4,796.00	16:06:36	R8WVMD0AD	XLON
HSBC Bank plc	09/04/2025	33	4,796.00	16:06:36	040910990059679	AQXE
HSBC Bank plc	09/04/2025	108	4,797.00	16:07:46	R8WVMD1P5	XLON
HSBC Bank plc	09/04/2025	92	4,797.00	16:07:46	R8WVMD1P7	XLON
HSBC Bank plc	09/04/2025	77	4,797.00	16:07:46	120004ELL	CHIX
HSBC Bank plc	09/04/2025	85	4,797.00	16:07:46	120004ELM	CHIX
HSBC Bank plc	09/04/2025	43	4,799.00	16:08:09	R8WVMD1TP	XLON
HSBC Bank plc	09/04/2025	46	4,799.00	16:08:09	120004ERZ	CHIX
HSBC Bank plc	09/04/2025	33	4,799.00	16:08:09	0200036UP	BATE
HSBC Bank plc	09/04/2025	29	4,799.00	16:08:09	040910990059878	AQXE
HSBC Bank plc	09/04/2025	46	4,798.00	16:08:37	02000371F	BATE
HSBC Bank plc	09/04/2025	37	4,798.00	16:08:37	120004F1B	CHIX
HSBC Bank plc	09/04/2025	41	4,798.00	16:08:37	R8WVMD13O	XLON
HSBC Bank plc	09/04/2025	41	4,798.00	16:08:37	040910990059974	AQXE
HSBC Bank plc	09/04/2025	64	4,795.00	16:09:03	02000378L	BATE
HSBC Bank plc	09/04/2025	63	4,795.00	16:09:03	R8WVMD19Q	XLON
HSBC Bank plc	09/04/2025	64	4,795.00	16:09:03	040910990060046	AQXE
HSBC Bank plc	09/04/2025	16	4,795.00	16:09:05	R8WVMD19W	XLON
HSBC Bank plc	09/04/2025	12	4,795.00	16:09:30	R8WVMD1B1	XLON
HSBC Bank plc	09/04/2025	1	4,795.00	16:09:30	120004FDX	CHIX
HSBC Bank plc	09/04/2025	13	4,795.00	16:09:30	R8WVMD1B4	XLON
HSBC Bank plc	09/04/2025	14	4,795.00	16:09:30	R8WVMD1B5	XLON
HSBC Bank plc	09/04/2025	11	4,795.00	16:09:30	R8WVMD1B6	XLON
HSBC Bank plc	09/04/2025	264	4,797.00	16:09:32	R8WVMD1CN	XLON
HSBC Bank plc	09/04/2025	61	4,794.00	16:10:04	0200037LS	BATE
HSBC Bank plc	09/04/2025	54	4,794.00	16:10:04	R8WVMD2LM	XLON
HSBC Bank plc	09/04/2025	46	4,794.00	16:10:04	040910990060188	AQXE
HSBC Bank plc	09/04/2025	36	4,792.00	16:10:34	R8WVMD2VO	XLON
HSBC Bank plc	09/04/2025	45	4,792.00	16:10:34	120004G19	CHIX
HSBC Bank plc	09/04/2025	36	4,792.00	16:10:34	040910990060263	AQXE
HSBC Bank plc	09/04/2025	45	4,795.00	16:11:03	120004GAI	CHIX
HSBC Bank plc	09/04/2025	8	4,795.00	16:11:03	120004GAI	CHIX
HSBC Bank plc	09/04/2025	40	4,795.00	16:11:03	02000380S	BATE
HSBC Bank plc	09/04/2025	34	4,795.00	16:11:03	R8WVMD20G	XLON
HSBC Bank plc	09/04/2025	34	4,795.00	16:11:03	040910990060323	AQXE
HSBC Bank plc	09/04/2025	29	4,793.00	16:11:50	R8WVMD26S	XLON
HSBC Bank plc	09/04/2025	24	4,793.00	16:11:50	120004GMK	CHIX
HSBC Bank plc	09/04/2025	23	4,793.00	16:11:50	0200038B6	BATE
HSBC Bank plc	09/04/2025	24	4,793.00	16:11:50	040910990060466	AQXE
HSBC Bank plc	09/04/2025	4	4,793.00	16:12:04	R8WVMD2BM	XLON
HSBC Bank plc	09/04/2025	37	4,796.00	16:12:12	R8WVMD2DT	XLON
HSBC Bank plc	09/04/2025	36	4,796.00	16:12:12	040910990060580	AQXE
HSBC Bank plc	09/04/2025	22	4,796.00	16:12:15	R8WVMD2D3	XLON
HSBC Bank plc	09/04/2025	21	4,796.00	16:12:15	120004GY7	CHIX
HSBC Bank plc	09/04/2025	16	4,796.00	16:12:15	0200038IK	BATE
HSBC Bank plc	09/04/2025	25	4,796.00	16:12:15	040910990060586	AQXE
HSBC Bank plc	09/04/2025	42	4,795.00	16:13:07	120004HAS	CHIX
HSBC Bank plc	09/04/2025	44	4,795.00	16:13:07	0200038R9	BATE
HSBC Bank plc	09/04/2025	31	4,795.00	16:13:07	R8WVMD3K7	XLON
HSBC Bank plc	09/04/2025	49	4,795.00	16:13:07	040910990060727	AQXE
HSBC Bank plc	09/04/2025	63	4,795.00	16:13:07	120004HB1	CHIX
HSBC Bank plc	09/04/2025	59	4,795.00	16:13:07	R8WVMD3LI	XLON
HSBC Bank plc	09/04/2025	57	4,795.00	16:13:07	0200038RO	BATE
HSBC Bank plc	09/04/2025	61	4,795.00	16:13:07	040910990060728	AQXE
HSBC Bank plc	09/04/2025	57	4,794.00	16:13:48	R8WVMD3U9	XLON
HSBC Bank plc	09/04/2025	55	4,794.00	16:13:48	120004HME	CHIX
HSBC Bank plc	09/04/2025	67	4,794.00	16:13:48	0200039OI	BATE
HSBC Bank plc	09/04/2025	63	4,794.00	16:13:48	040910990060845	AQXE
HSBC Bank plc	09/04/2025	136	4,798.00	16:14:15	120004HZ8	CHIX
HSBC Bank plc	09/04/2025	31	4,798.00	16:14:19	120004IJ2	CHIX
HSBC Bank plc	09/04/2025	20	4,798.00	16:14:19	0200039B7	BATE
HSBC Bank plc	09/04/2025	32	4,798.00	16:14:19	R8WVMD378	XLON
HSBC Bank plc	09/04/2025	35	4,798.00	16:14:19	040910990060968	AQXE
HSBC Bank plc	09/04/2025	45	4,796.00	16:14:38	R8WVMD3AN	XLON
HSBC Bank plc	09/04/2025	125	4,798.00	16:15:01	R8WVMD3FJ	XLON
HSBC Bank plc	09/04/2025	41	4,798.00	16:15:01	R8WVMD3FK	XLON
HSBC Bank plc	09/04/2025	86	4,798.00	16:15:01	R8WVMD3FK	XLON
HSBC Bank plc	09/04/2025	38	4,799.00	16:15:34	120004ITB	CHIX
HSBC Bank plc	09/04/2025	25	4,799.00	16:15:34	0200039VZ	BATE
HSBC Bank plc	09/04/2025	36	4,799.00	16:15:34	R8WVMD4P3	XLON

HSBC Bank plc	09/04/2025	36	4,799.00	16:15:34	040910990061222	AQXE
HSBC Bank plc	09/04/2025	41	4,802.00	16:15:49	R8WVMD840R	XLON
HSBC Bank plc	09/04/2025	46	4,802.00	16:15:49	120004J07	CHIX
HSBC Bank plc	09/04/2025	42	4,802.00	16:15:49	040910990061367	AQXE
HSBC Bank plc	09/04/2025	59	4,798.00	16:16:07	120004JDN	CHIX
HSBC Bank plc	09/04/2025	53	4,798.00	16:16:07	R8WVMD84DG	XLON
HSBC Bank plc	09/04/2025	65	4,798.00	16:16:07	020003AB7	BATE
HSBC Bank plc	09/04/2025	57	4,798.00	16:16:07	040910990061495	AQXE
HSBC Bank plc	09/04/2025	22	4,798.00	16:16:52	R8WVMD85N6	XLON
HSBC Bank plc	09/04/2025	50	4,798.00	16:16:52	R8WVMD85N6	XLON
HSBC Bank plc	09/04/2025	101	4,798.00	16:16:52	R8WVMD85N6	XLON
HSBC Bank plc	09/04/2025	45	4,798.00	16:16:52	R8WVMD85N6	XLON
HSBC Bank plc	09/04/2025	20	4,798.00	16:16:52	R8WVMD85N6	XLON
HSBC Bank plc	09/04/2025	27	4,796.00	16:17:11	120004K2Q	CHIX
HSBC Bank plc	09/04/2025	38	4,796.00	16:17:11	R8WVMD85TC	XLON
HSBC Bank plc	09/04/2025	39	4,796.00	16:17:11	040910990061772	AQXE
HSBC Bank plc	09/04/2025	14	4,796.00	16:17:12	120004K2Q	CHIX
HSBC Bank plc	09/04/2025	38	4,796.00	16:17:12	020003ATX	BATE
HSBC Bank plc	09/04/2025	35	4,794.00	16:17:46	R8WVMD852V	XLON
HSBC Bank plc	09/04/2025	33	4,794.00	16:17:46	120004KEU	CHIX
HSBC Bank plc	09/04/2025	43	4,794.00	16:17:46	020003B1W	BATE
HSBC Bank plc	09/04/2025	47	4,794.00	16:17:46	040910990061937	AQXE
HSBC Bank plc	09/04/2025	55	4,796.00	16:18:30	R8WVMD85C1	XLON
HSBC Bank plc	09/04/2025	62	4,796.00	16:18:30	120004KVL	CHIX
HSBC Bank plc	09/04/2025	99	4,796.00	16:18:30	040910990062090	AQXE
HSBC Bank plc	09/04/2025	25	4,799.00	16:19:18	R8WVMD86KO	XLON
HSBC Bank plc	09/04/2025	72	4,799.00	16:19:18	120004LAK	CHIX
HSBC Bank plc	09/04/2025	35	4,799.00	16:19:18	120004LAL	CHIX
HSBC Bank plc	09/04/2025	45	4,799.00	16:19:34	R8WVMD86M3	XLON
HSBC Bank plc	09/04/2025	23	4,799.00	16:19:34	R8WVMD86M5	XLON
HSBC Bank plc	09/04/2025	42	4,799.00	16:19:34	120004LFO	CHIX
HSBC Bank plc	09/04/2025	23	4,799.00	16:19:34	020003BXC	BATE
HSBC Bank plc	09/04/2025	20	4,799.00	16:19:34	120004LFT	CHIX
HSBC Bank plc	09/04/2025	13	4,799.00	16:19:34	020003BXC	BATE
HSBC Bank plc	09/04/2025	7	4,799.00	16:19:37	R8WVMD86NM	XLON
HSBC Bank plc	09/04/2025	12	4,799.00	16:19:37	020003BXM	BATE
HSBC Bank plc	09/04/2025	26	4,799.00	16:19:37	040910990062309	AQXE
HSBC Bank plc	09/04/2025	13	4,799.00	16:19:44	R8WVMD86OJ	XLON
HSBC Bank plc	09/04/2025	25	4,798.00	16:20:11	120004LR0	CHIX
HSBC Bank plc	09/04/2025	27	4,798.00	16:20:11	R8WVMD86T2	XLON
HSBC Bank plc	09/04/2025	38	4,798.00	16:20:11	020003C6W	BATE
HSBC Bank plc	09/04/2025	42	4,798.00	16:20:11	040910990062442	AQXE
HSBC Bank plc	09/04/2025	65	4,797.00	16:20:11	040910990062444	AQXE
HSBC Bank plc	09/04/2025	61	4,797.00	16:20:11	R8WVMD86T6	XLON
HSBC Bank plc	09/04/2025	6	4,797.00	16:20:11	120004LR8	CHIX
HSBC Bank plc	09/04/2025	82	4,799.00	16:21:01	R8WVMD863V	XLON
HSBC Bank plc	09/04/2025	59	4,799.00	16:21:01	120004M7T	CHIX
HSBC Bank plc	09/04/2025	78	4,799.00	16:21:01	020003CM6	BATE
HSBC Bank plc	09/04/2025	86	4,799.00	16:21:01	120004M7U	CHIX
HSBC Bank plc	09/04/2025	77	4,799.00	16:21:01	020003CM7	BATE
HSBC Bank plc	09/04/2025	51	4,799.00	16:21:01	R8WVMD863W	XLON
HSBC Bank plc	09/04/2025	50	4,798.00	16:21:38	R8WVMD86BG	XLON
HSBC Bank plc	09/04/2025	29	4,798.00	16:21:38	020003CWO	BATE
HSBC Bank plc	09/04/2025	52	4,798.00	16:21:38	120004MK5	CHIX
HSBC Bank plc	09/04/2025	61	4,798.00	16:21:38	040910990062638	AQXE
HSBC Bank plc	09/04/2025	29	4,798.00	16:22:13	R8WVMD87IE	XLON
HSBC Bank plc	09/04/2025	26	4,798.00	16:22:13	020003DA8	BATE
HSBC Bank plc	09/04/2025	30	4,798.00	16:22:13	120004N0N	CHIX
HSBC Bank plc	09/04/2025	30	4,798.00	16:22:13	040910990062736	AQXE
HSBC Bank plc	09/04/2025	19	4,798.00	16:22:13	020003DA8	BATE
HSBC Bank plc	09/04/2025	30	4,799.00	16:22:56	R8WVMD87YL	XLON
HSBC Bank plc	09/04/2025	31	4,799.00	16:22:56	120004NIJ	CHIX
HSBC Bank plc	09/04/2025	30	4,799.00	16:22:56	040910990062884	AQXE
HSBC Bank plc	09/04/2025	4	4,799.00	16:22:58	020003DOJ	BATE
HSBC Bank plc	09/04/2025	32	4,799.00	16:22:58	020003DOJ	BATE
HSBC Bank plc	09/04/2025	17	4,798.00	16:23:12	R8WVMD871Z	XLON
HSBC Bank plc	09/04/2025	29	4,798.00	16:23:12	R8WVMD871Z	XLON
HSBC Bank plc	09/04/2025	52	4,798.00	16:23:12	020003DSQ	BATE
HSBC Bank plc	09/04/2025	44	4,798.00	16:23:12	120004NO9	CHIX
HSBC Bank plc	09/04/2025	49	4,798.00	16:23:12	040910990062951	AQXE
HSBC Bank plc	09/04/2025	65	4,800.00	16:24:18	R8WVMD88JK	XLON
HSBC Bank plc	09/04/2025	64	4,800.00	16:24:18	120004OMT	CHIX
HSBC Bank plc	09/04/2025	39	4,800.00	16:24:18	020003EL1	BATE
HSBC Bank plc	09/04/2025	24	4,800.00	16:24:18	020003EL1	BATE
HSBC Bank plc	09/04/2025	36	4,800.00	16:24:18	040910990063271	AQXE

HSBC Bank plc	09/04/2025	31	4,800.00	16:24:18	040910990063271	AQXE
HSBC Bank plc	09/04/2025	55	4,799.00	16:24:26	R8WVMD8LH	XLON
HSBC Bank plc	09/04/2025	58	4,799.00	16:24:26	120004OPC	CHIX