

Reckitt Benckiser Group PLC

Execution venue	Weighted Average Price paid per share	Aggregate Volume	Lowest price paid (GBp)	Highest price paid (GBp)
London Stock Exchange	5,260.52	22012	5,230.00	5,278.00
Chi-X (CXE)	5,260.35	19413	5,234.00	5,278.00
BATS (BXE)	5,258.91	8897	5,234.00	5,278.00
Turquoise	5,260.28	5874	5,234.00	5,280.00
Aquis	5,261.65	18804	5,234.00	5,278.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	07/02/2025	194	5,248.00	08:01:05	020710920000770	AQXE
HSBC Bank plc	07/02/2025	46	5,246.00	08:01:10	0200004FJ	BATE
HSBC Bank plc	07/02/2025	33	5,246.00	08:01:10	0200004FK	BATE
HSBC Bank plc	07/02/2025	29	5,246.00	08:01:10	1200008E5	CHIX
HSBC Bank plc	07/02/2025	43	5,246.00	08:01:10	E0LvlkYvjYt	TRQX
HSBC Bank plc	07/02/2025	44	5,246.00	08:01:10	RVJRX3JLIL	XLON
HSBC Bank plc	07/02/2025	6	5,246.00	08:01:10	1200008E6	CHIX
HSBC Bank plc	07/02/2025	66	5,246.00	08:01:10	E0LvlkYvjYv	TRQX
HSBC Bank plc	07/02/2025	7	5,246.00	08:01:10	RVJRX3JLIL	XLON
HSBC Bank plc	07/02/2025	37	5,246.00	08:01:10	1200008E6	CHIX
HSBC Bank plc	07/02/2025	37	5,246.00	08:01:10	RVJRX3JLIN	XLON
HSBC Bank plc	07/02/2025	47	5,246.00	08:01:10	020710920000781	AQXE
HSBC Bank plc	07/02/2025	30	5,246.00	08:01:10	020710920000782	AQXE
HSBC Bank plc	07/02/2025	32	5,242.00	08:02:05	RVJRX3JLM1	XLON
HSBC Bank plc	07/02/2025	48	5,242.00	08:02:05	E0LvlkYvjtdV	TRQX
HSBC Bank plc	07/02/2025	42	5,242.00	08:02:05	1200008IH	CHIX
HSBC Bank plc	07/02/2025	46	5,242.00	08:02:05	0200004HD	BATE
HSBC Bank plc	07/02/2025	35	5,242.00	08:02:05	020710920000972	AQXE
HSBC Bank plc	07/02/2025	36	5,244.00	08:03:00	RVJRX3JLS6	XLON
HSBC Bank plc	07/02/2025	100	5,244.00	08:03:00	RVJRX3JLS6	XLON
HSBC Bank plc	07/02/2025	45	5,246.00	08:03:05	1200008Q4	CHIX
HSBC Bank plc	07/02/2025	52	5,246.00	08:03:05	1200008Q5	CHIX
HSBC Bank plc	07/02/2025	60	5,246.00	08:03:05	0200004LI	BATE
HSBC Bank plc	07/02/2025	53	5,246.00	08:03:05	RVJRX3JLTW	XLON
HSBC Bank plc	07/02/2025	51	5,246.00	08:03:05	E0LvlkYvk2uw	TRQX
HSBC Bank plc	07/02/2025	58	5,246.00	08:03:05	0200004LJ	BATE
HSBC Bank plc	07/02/2025	53	5,246.00	08:03:05	E0LvlkYvk2uy	TRQX
HSBC Bank plc	07/02/2025	56	5,246.00	08:03:05	RVJRX3JLTx	XLON
HSBC Bank plc	07/02/2025	28	5,244.00	08:03:42	1200008UT	CHIX
HSBC Bank plc	07/02/2025	35	5,244.00	08:03:42	0200004O7	BATE
HSBC Bank plc	07/02/2025	22	5,244.00	08:03:42	020710920001155	AQXE
HSBC Bank plc	07/02/2025	35	5,244.00	08:03:42	0200004O8	BATE
HSBC Bank plc	07/02/2025	14	5,244.00	08:03:42	0200004O8	BATE
HSBC Bank plc	07/02/2025	5	5,244.00	08:03:42	0200004O8	BATE
HSBC Bank plc	07/02/2025	18	5,240.00	08:04:11	RVJRX3JL7V	XLON
HSBC Bank plc	07/02/2025	18	5,240.00	08:04:11	E0LvlkYvkBNs	TRQX
HSBC Bank plc	07/02/2025	22	5,240.00	08:04:11	1200008YT	CHIX
HSBC Bank plc	07/02/2025	18	5,240.00	08:04:11	0200004PU	BATE
HSBC Bank plc	07/02/2025	18	5,240.00	08:04:11	020710920001191	AQXE
HSBC Bank plc	07/02/2025	28	5,240.00	08:05:13	RVJRX3JLC1	XLON
HSBC Bank plc	07/02/2025	26	5,240.00	08:05:13	120000944	CHIX
HSBC Bank plc	07/02/2025	25	5,240.00	08:05:13	E0LvlkYvkiUo	TRQX
HSBC Bank plc	07/02/2025	17	5,240.00	08:05:13	E0LvlkYvkiUu	TRQX
HSBC Bank plc	07/02/2025	18	5,240.00	08:05:13	RVJRX3JLDH	XLON
HSBC Bank plc	07/02/2025	18	5,240.00	08:05:13	12000094E	CHIX
HSBC Bank plc	07/02/2025	25	5,240.00	08:05:13	0200004RT	BATE
HSBC Bank plc	07/02/2025	17	5,240.00	08:05:13	0200004RW	BATE
HSBC Bank plc	07/02/2025	8	5,240.00	08:05:13	020710920001305	AQXE
HSBC Bank plc	07/02/2025	20	5,240.00	08:05:13	020710920001306	AQXE
HSBC Bank plc	07/02/2025	19	5,240.00	08:06:03	RVJRX3JMJQ	XLON
HSBC Bank plc	07/02/2025	18	5,240.00	08:06:03	E0LvlkYvkPIX	TRQX
HSBC Bank plc	07/02/2025	21	5,240.00	08:06:03	0200004W2	BATE
HSBC Bank plc	07/02/2025	19	5,240.00	08:06:03	1200009DM	CHIX
HSBC Bank plc	07/02/2025	19	5,240.00	08:06:03	020710920001415	AQXE
HSBC Bank plc	07/02/2025	27	5,238.00	08:06:32	0200004ZI	BATE
HSBC Bank plc	07/02/2025	28	5,238.00	08:06:32	0200004ZJ	BATE
HSBC Bank plc	07/02/2025	21	5,238.00	08:06:32	1200009IO	CHIX
HSBC Bank plc	07/02/2025	20	5,238.00	08:06:32	RVJRX3JMMO	XLON
HSBC Bank plc	07/02/2025	30	5,238.00	08:06:32	E0LvlkYvkTIV	TRQX
HSBC Bank plc	07/02/2025	17	5,238.00	08:06:32	1200009IP	CHIX
HSBC Bank plc	07/02/2025	19	5,238.00	08:06:32	E0LvlkYvkTIX	TRQX

HSBC Bank plc	07/02/2025	16	5,238.00	08:06:32	RVJRX3JMMP	XLON
HSBC Bank plc	07/02/2025	23	5,238.00	08:06:32	020710920001482	AQXE
HSBC Bank plc	07/02/2025	16	5,238.00	08:06:32	020710920001483	AQXE
HSBC Bank plc	07/02/2025	17	5,238.00	08:07:07	RVJRX3JMP2	XLON
HSBC Bank plc	07/02/2025	24	5,238.00	08:07:07	02000052S	BATE
HSBC Bank plc	07/02/2025	17	5,238.00	08:07:07	1200009NJ	CHIX
HSBC Bank plc	07/02/2025	20	5,238.00	08:07:07	E0LvIkYvkYGK	TRQX
HSBC Bank plc	07/02/2025	17	5,238.00	08:07:07	020710920001571	AQXE
HSBC Bank plc	07/02/2025	14	5,236.00	08:08:08	RVJRX3JMR7	XLON
HSBC Bank plc	07/02/2025	19	5,236.00	08:08:08	RVJRX3JMR8	XLON
HSBC Bank plc	07/02/2025	13	5,236.00	08:09:19	RVJRX3JMYW	XLON
HSBC Bank plc	07/02/2025	13	5,236.00	08:09:19	RVJRX3JMYX	XLON
HSBC Bank plc	07/02/2025	19	5,236.00	08:09:19	120000A4S	CHIX
HSBC Bank plc	07/02/2025	16	5,236.00	08:09:19	120000A4T	CHIX
HSBC Bank plc	07/02/2025	15	5,236.00	08:09:19	E0LvIkYvkPCb	TRQX
HSBC Bank plc	07/02/2025	20	5,236.00	08:09:19	E0LvIkYvkPCd	TRQX
HSBC Bank plc	07/02/2025	16	5,236.00	08:09:19	0200005B8	BATE
HSBC Bank plc	07/02/2025	16	5,236.00	08:09:19	0200005B9	BATE
HSBC Bank plc	07/02/2025	16	5,236.00	08:09:19	020710920001956	AQXE
HSBC Bank plc	07/02/2025	12	5,236.00	08:09:19	020710920001957	AQXE
HSBC Bank plc	07/02/2025	22	5,236.00	08:09:37	120000A7J	CHIX
HSBC Bank plc	07/02/2025	18	5,236.00	08:09:37	RVJRX3JMOR	XLON
HSBC Bank plc	07/02/2025	18	5,236.00	08:09:37	E0LvIkYvkxrQ	TRQX
HSBC Bank plc	07/02/2025	18	5,236.00	08:09:37	0200005CV	BATE
HSBC Bank plc	07/02/2025	18	5,236.00	08:09:37	0200005CW	BATE
HSBC Bank plc	07/02/2025	19	5,236.00	08:09:37	120000A7K	CHIX
HSBC Bank plc	07/02/2025	18	5,236.00	08:09:37	E0LvIkYvkxrS	TRQX
HSBC Bank plc	07/02/2025	22	5,236.00	08:09:37	RVJRX3JMOS	XLON
HSBC Bank plc	07/02/2025	17	5,236.00	08:09:37	020710920002015	AQXE
HSBC Bank plc	07/02/2025	19	5,236.00	08:09:37	020710920002016	AQXE
HSBC Bank plc	07/02/2025	1	5,234.00	08:09:51	120000A8P	CHIX
HSBC Bank plc	07/02/2025	30	5,238.00	08:10:19	120000ADF	CHIX
HSBC Bank plc	07/02/2025	19	5,238.00	08:10:19	120000ADG	CHIX
HSBC Bank plc	07/02/2025	31	5,238.00	08:10:19	0200005G4	BATE
HSBC Bank plc	07/02/2025	28	5,238.00	08:10:19	RVJRX3JM43	XLON
HSBC Bank plc	07/02/2025	38	5,238.00	08:10:19	E0LvIkYvkyn	TRQX
HSBC Bank plc	07/02/2025	19	5,238.00	08:10:19	0200005G5	BATE
HSBC Bank plc	07/02/2025	23	5,238.00	08:10:19	E0LvIkYvkyp	TRQX
HSBC Bank plc	07/02/2025	18	5,238.00	08:10:19	RVJRX3JM44	XLON
HSBC Bank plc	07/02/2025	18	5,238.00	08:10:19	020710920002100	AQXE
HSBC Bank plc	07/02/2025	12	5,238.00	08:10:19	020710920002101	AQXE
HSBC Bank plc	07/02/2025	34	5,238.00	08:10:55	E0LvIkYvI3cH	TRQX
HSBC Bank plc	07/02/2025	24	5,238.00	08:10:55	120000AHX	CHIX
HSBC Bank plc	07/02/2025	31	5,238.00	08:10:55	0200005IM	BATE
HSBC Bank plc	07/02/2025	29	5,238.00	08:10:55	RVJRX3JM61	XLON
HSBC Bank plc	07/02/2025	29	5,238.00	08:10:55	020710920002143	AQXE
HSBC Bank plc	07/02/2025	73	5,240.00	08:11:09	E0LvIkYvI62q	TRQX
HSBC Bank plc	07/02/2025	20	5,236.00	08:11:53	E0LvIkYvIBzw	TRQX
HSBC Bank plc	07/02/2025	12	5,236.00	08:11:53	RVJRX3JMAG	XLON
HSBC Bank plc	07/02/2025	13	5,236.00	08:11:53	120000AOM	CHIX
HSBC Bank plc	07/02/2025	16	5,236.00	08:11:53	0200005M3	BATE
HSBC Bank plc	07/02/2025	12	5,236.00	08:11:53	020710920002329	AQXE
HSBC Bank plc	07/02/2025	19	5,234.00	08:12:24	E0LvIkYvIG6u	TRQX
HSBC Bank plc	07/02/2025	26	5,234.00	08:12:24	120000AR8	CHIX
HSBC Bank plc	07/02/2025	22	5,234.00	08:12:24	RVJRX3JMBA	XLON
HSBC Bank plc	07/02/2025	29	5,234.00	08:12:24	0200005O2	BATE
HSBC Bank plc	07/02/2025	19	5,234.00	08:12:24	020710920002398	AQXE
HSBC Bank plc	07/02/2025	18	5,230.00	08:13:21	RVJRX3JME1	XLON
HSBC Bank plc	07/02/2025	99	5,240.00	08:13:53	120000B0O	CHIX
HSBC Bank plc	07/02/2025	33	5,240.00	08:13:53	E0LvIkYvIQI9	TRQX
HSBC Bank plc	07/02/2025	14	5,240.00	08:13:53	RVJRX3JNJK	XLON
HSBC Bank plc	07/02/2025	12	5,240.00	08:13:53	120000B0P	CHIX
HSBC Bank plc	07/02/2025	12	5,240.00	08:13:53	E0LvIkYvIQIH	TRQX
HSBC Bank plc	07/02/2025	12	5,240.00	08:13:53	0200005TT	BATE
HSBC Bank plc	07/02/2025	12	5,240.00	08:13:53	020710920002592	AQXE
HSBC Bank plc	07/02/2025	67	5,246.00	08:14:16	RVJRX3JNJ1	XLON
HSBC Bank plc	07/02/2025	24	5,246.00	08:14:16	RVJRX3JNJ3	XLON
HSBC Bank plc	07/02/2025	66	5,246.00	08:14:16	RVJRX3JNJ3	XLON
HSBC Bank plc	07/02/2025	49	5,252.00	08:15:15	RVJRX3JNQ2	XLON
HSBC Bank plc	07/02/2025	41	5,252.00	08:15:15	RVJRX3JNQ2	XLON
HSBC Bank plc	07/02/2025	92	5,252.00	08:15:17	RVJRX3JNRJ	XLON
HSBC Bank plc	07/02/2025	14	5,250.00	08:16:12	RVJRX3JNVJ	XLON
HSBC Bank plc	07/02/2025	13	5,250.00	08:16:12	RVJRX3JNVJ	XLON
HSBC Bank plc	07/02/2025	28	5,250.00	08:16:12	RVJRX3JNVN	XLON
HSBC Bank plc	07/02/2025	30	5,250.00	08:16:12	120000BIC	CHIX

HSBC Bank plc	07/02/2025	30	5,250.00	08:16:12	120000BIE	CHIX
HSBC Bank plc	07/02/2025	35	5,250.00	08:16:12	E0LvIkYvliUk	TRQX
HSBC Bank plc	07/02/2025	34	5,250.00	08:16:12	E0LvIkYvliUm	TRQX
HSBC Bank plc	07/02/2025	20	5,242.00	08:17:02	RVJRX3JNY8	XLON
HSBC Bank plc	07/02/2025	36	5,246.00	08:18:23	120000BTT	CHIX
HSBC Bank plc	07/02/2025	34	5,246.00	08:18:23	120000BTU	CHIX
HSBC Bank plc	07/02/2025	33	5,246.00	08:18:23	RVJRX3JN4I	XLON
HSBC Bank plc	07/02/2025	6	5,246.00	08:18:23	120000BTU	CHIX
HSBC Bank plc	07/02/2025	37	5,246.00	08:18:23	RVJRX3JN4J	XLON
HSBC Bank plc	07/02/2025	70	5,248.00	08:18:23	120000BTY	CHIX
HSBC Bank plc	07/02/2025	17	5,250.00	08:19:15	RVJRX3JN8V	XLON
HSBC Bank plc	07/02/2025	19	5,250.00	08:19:15	RVJRX3JN8W	XLON
HSBC Bank plc	07/02/2025	25	5,250.00	08:19:15	E0LvIkYvm2Ny	TRQX
HSBC Bank plc	07/02/2025	22	5,250.00	08:19:15	E0LvIkYvm2O0	TRQX
HSBC Bank plc	07/02/2025	16	5,250.00	08:19:15	120000C1D	CHIX
HSBC Bank plc	07/02/2025	16	5,250.00	08:19:15	120000C1E	CHIX
HSBC Bank plc	07/02/2025	15	5,250.00	08:19:15	020710920003199	AQXE
HSBC Bank plc	07/02/2025	16	5,250.00	08:19:15	020710920003200	AQXE
HSBC Bank plc	07/02/2025	48	5,250.00	08:19:21	020710920003215	AQXE
HSBC Bank plc	07/02/2025	15	5,250.00	08:19:40	E0LvIkYvm5m2	TRQX
HSBC Bank plc	07/02/2025	11	5,250.00	08:19:40	RVJRX3JNCP	XLON
HSBC Bank plc	07/02/2025	11	5,250.00	08:19:40	120000C6K	CHIX
HSBC Bank plc	07/02/2025	11	5,250.00	08:19:40	020710920003238	AQXE
HSBC Bank plc	07/02/2025	15	5,248.00	08:20:20	120000CCM	CHIX
HSBC Bank plc	07/02/2025	20	5,248.00	08:20:20	0200006IK	BATE
HSBC Bank plc	07/02/2025	13	5,248.00	08:20:20	RVJRX3JNE8	XLON
HSBC Bank plc	07/02/2025	13	5,248.00	08:20:20	E0LvIkYvmAJc	TRQX
HSBC Bank plc	07/02/2025	12	5,248.00	08:20:20	020710920003342	AQXE
HSBC Bank plc	07/02/2025	19	5,246.00	08:21:30	E0LvIkYvmGaa	TRQX
HSBC Bank plc	07/02/2025	13	5,246.00	08:21:30	E0LvIkYvmGac	TRQX
HSBC Bank plc	07/02/2025	12	5,246.00	08:21:30	RVJRX3JOI3	XLON
HSBC Bank plc	07/02/2025	16	5,246.00	08:21:30	0200006LP	BATE
HSBC Bank plc	07/02/2025	13	5,246.00	08:21:30	120000CIW	CHIX
HSBC Bank plc	07/02/2025	19	5,246.00	08:21:30	0200006LQ	BATE
HSBC Bank plc	07/02/2025	14	5,246.00	08:21:30	120000CIY	CHIX
HSBC Bank plc	07/02/2025	11	5,246.00	08:21:30	RVJRX3JOI5	XLON
HSBC Bank plc	07/02/2025	12	5,246.00	08:21:30	020710920003435	AQXE
HSBC Bank plc	07/02/2025	11	5,246.00	08:21:30	020710920003436	AQXE
HSBC Bank plc	07/02/2025	13	5,246.00	08:22:20	120000COO	CHIX
HSBC Bank plc	07/02/2025	14	5,246.00	08:22:20	RVJRX3JOMR	XLON
HSBC Bank plc	07/02/2025	11	5,246.00	08:22:20	RVJRX3JOMS	XLON
HSBC Bank plc	07/02/2025	14	5,246.00	08:22:20	120000COP	CHIX
HSBC Bank plc	07/02/2025	18	5,246.00	08:22:20	E0LvIkYvmLsP	TRQX
HSBC Bank plc	07/02/2025	14	5,246.00	08:22:20	0200006OD	BATE
HSBC Bank plc	07/02/2025	9	5,246.00	08:22:20	0200006OE	BATE
HSBC Bank plc	07/02/2025	7	5,246.00	08:22:20	E0LvIkYvmLsR	TRQX
HSBC Bank plc	07/02/2025	11	5,246.00	08:22:20	020710920003641	AQXE
HSBC Bank plc	07/02/2025	9	5,246.00	08:22:20	020710920003642	AQXE
HSBC Bank plc	07/02/2025	18	5,250.00	08:24:20	120000CZU	CHIX
HSBC Bank plc	07/02/2025	18	5,250.00	08:24:20	120000CZV	CHIX
HSBC Bank plc	07/02/2025	49	5,260.00	08:25:44	020710920003948	AQXE
HSBC Bank plc	07/02/2025	47	5,260.00	08:25:44	020710920003949	AQXE
HSBC Bank plc	07/02/2025	50	5,260.00	08:25:44	RVJRX3JOYZ	XLON
HSBC Bank plc	07/02/2025	45	5,260.00	08:25:44	RVJRX3JOY0	XLON
HSBC Bank plc	07/02/2025	45	5,260.00	08:25:44	RVJRX3JOY1	XLON
HSBC Bank plc	07/02/2025	15	5,258.00	08:25:46	0200006ZJ	BATE
HSBC Bank plc	07/02/2025	15	5,258.00	08:25:46	0200006ZK	BATE
HSBC Bank plc	07/02/2025	12	5,258.00	08:25:46	120000DA5	CHIX
HSBC Bank plc	07/02/2025	12	5,258.00	08:25:46	RVJRX3JOZG	XLON
HSBC Bank plc	07/02/2025	11	5,258.00	08:25:46	120000DA6	CHIX
HSBC Bank plc	07/02/2025	11	5,258.00	08:25:46	RVJRX3JOZH	XLON
HSBC Bank plc	07/02/2025	11	5,258.00	08:25:46	020710920003953	AQXE
HSBC Bank plc	07/02/2025	10	5,258.00	08:25:46	020710920003954	AQXE
HSBC Bank plc	07/02/2025	50	5,258.00	08:25:46	RVJRX3JOZN	XLON
HSBC Bank plc	07/02/2025	47	5,258.00	08:25:46	RVJRX3JOZO	XLON
HSBC Bank plc	07/02/2025	46	5,258.00	08:25:46	RVJRX3JOZP	XLON
HSBC Bank plc	07/02/2025	1	5,260.00	08:29:42	RVJRX3JOAL	XLON
HSBC Bank plc	07/02/2025	14	5,260.00	08:29:42	020710920004339	AQXE
HSBC Bank plc	07/02/2025	2	5,260.00	08:29:42	020710920004340	AQXE
HSBC Bank plc	07/02/2025	15	5,260.00	08:30:12	RVJRX3JOCV	XLON
HSBC Bank plc	07/02/2025	13	5,260.00	08:30:12	RVJRX3JOCW	XLON
HSBC Bank plc	07/02/2025	17	5,260.00	08:30:12	120000E2M	CHIX
HSBC Bank plc	07/02/2025	11	5,260.00	08:30:12	120000E2N	CHIX
HSBC Bank plc	07/02/2025	13	5,260.00	08:30:12	020710920004340	AQXE
HSBC Bank plc	07/02/2025	7	5,260.00	08:30:12	020710920004403	AQXE

HSBC Bank plc	07/02/2025	22	5,260.00	08:30:12	RVJRX3JOCY	XLON
HSBC Bank plc	07/02/2025	49	5,260.00	08:30:12	020710920004404	AQXE
HSBC Bank plc	07/02/2025	68	5,260.00	08:30:12	RVJRX3JOCZ	XLON
HSBC Bank plc	07/02/2025	68	5,260.00	08:30:15	020710920004416	AQXE
HSBC Bank plc	07/02/2025	69	5,260.00	08:30:15	020710920004417	AQXE
HSBC Bank plc	07/02/2025	4	5,260.00	08:30:15	020710920004417	AQXE
HSBC Bank plc	07/02/2025	36	5,260.00	08:30:15	120000E33	CHIX
HSBC Bank plc	07/02/2025	8	5,260.00	08:30:15	120000E33	CHIX
HSBC Bank plc	07/02/2025	29	5,260.00	08:30:15	020710920004419	AQXE
HSBC Bank plc	07/02/2025	17	5,260.00	08:30:35	RVJRX3JODE	XLON
HSBC Bank plc	07/02/2025	17	5,260.00	08:30:35	RVJRX3JODF	XLON
HSBC Bank plc	07/02/2025	16	5,260.00	08:30:35	120000E4V	CHIX
HSBC Bank plc	07/02/2025	20	5,260.00	08:30:35	0200007HH	BATE
HSBC Bank plc	07/02/2025	19	5,260.00	08:30:35	0200007HI	BATE
HSBC Bank plc	07/02/2025	23	5,260.00	08:30:35	120000E4W	CHIX
HSBC Bank plc	07/02/2025	16	5,260.00	08:30:35	020710920004443	AQXE
HSBC Bank plc	07/02/2025	14	5,260.00	08:30:35	020710920004444	AQXE
HSBC Bank plc	07/02/2025	14	5,260.00	08:30:53	120000E5G	CHIX
HSBC Bank plc	07/02/2025	9	5,260.00	08:30:53	0200007HZ	BATE
HSBC Bank plc	07/02/2025	9	5,260.00	08:30:53	0200007HZ	BATE
HSBC Bank plc	07/02/2025	18	5,260.00	08:30:53	020710920004483	AQXE
HSBC Bank plc	07/02/2025	5	5,260.00	08:33:00	RVJRX3JPKZ	XLON
HSBC Bank plc	07/02/2025	16	5,260.00	08:33:00	RVJRX3JPK2	XLON
HSBC Bank plc	07/02/2025	7	5,260.00	08:33:00	120000EHS	CHIX
HSBC Bank plc	07/02/2025	15	5,260.00	08:33:00	120000EHU	CHIX
HSBC Bank plc	07/02/2025	8	5,260.00	08:33:00	0200007MU	BATE
HSBC Bank plc	07/02/2025	25	5,260.00	08:33:00	0200007MV	BATE
HSBC Bank plc	07/02/2025	15	5,260.00	08:33:00	020710920004653	AQXE
HSBC Bank plc	07/02/2025	69	5,262.00	08:34:04	120000EPH	CHIX
HSBC Bank plc	07/02/2025	71	5,262.00	08:34:04	120000EPI	CHIX
HSBC Bank plc	07/02/2025	70	5,262.00	08:34:46	120000EV0	CHIX
HSBC Bank plc	07/02/2025	10	5,262.00	08:34:46	120000EV1	CHIX
HSBC Bank plc	07/02/2025	57	5,262.00	08:34:46	120000EV1	CHIX
HSBC Bank plc	07/02/2025	14	5,260.00	08:35:01	120000EXE	CHIX
HSBC Bank plc	07/02/2025	11	5,260.00	08:35:01	0200007TB	BATE
HSBC Bank plc	07/02/2025	9	5,260.00	08:35:01	E0LvlkYvnQJR	TRQX
HSBC Bank plc	07/02/2025	8	5,260.00	08:35:01	RVJRX3JPPY	XLON
HSBC Bank plc	07/02/2025	14	5,260.00	08:35:01	0200007TC	BATE
HSBC Bank plc	07/02/2025	11	5,260.00	08:35:01	120000EXF	CHIX
HSBC Bank plc	07/02/2025	9	5,260.00	08:35:01	E0LvlkYvnQJT	TRQX
HSBC Bank plc	07/02/2025	8	5,260.00	08:35:01	RVJRX3JPPZ	XLON
HSBC Bank plc	07/02/2025	7	5,260.00	08:35:01	020710920004779	AQXE
HSBC Bank plc	07/02/2025	8	5,260.00	08:35:01	020710920004780	AQXE
HSBC Bank plc	07/02/2025	16	5,262.00	08:37:34	020000800	BATE
HSBC Bank plc	07/02/2025	18	5,262.00	08:37:34	120000FAP	CHIX
HSBC Bank plc	07/02/2025	20	5,262.00	08:37:34	020000801	BATE
HSBC Bank plc	07/02/2025	15	5,262.00	08:37:34	120000FAQ	CHIX
HSBC Bank plc	07/02/2025	11	5,262.00	08:37:34	RVJRX3JPVQ	XLON
HSBC Bank plc	07/02/2025	13	5,262.00	08:37:34	RVJRX3JPVR	XLON
HSBC Bank plc	07/02/2025	46	5,262.00	08:37:34	RVJRX3JPVS	XLON
HSBC Bank plc	07/02/2025	48	5,262.00	08:37:34	RVJRX3JPVT	XLON
HSBC Bank plc	07/02/2025	24	5,264.00	08:39:16	120000FKD	CHIX
HSBC Bank plc	07/02/2025	25	5,264.00	08:39:16	120000FKE	CHIX
HSBC Bank plc	07/02/2025	23	5,264.00	08:39:16	RVJRX3JPYC	XLON
HSBC Bank plc	07/02/2025	24	5,264.00	08:39:16	RVJRX3JPYD	XLON
HSBC Bank plc	07/02/2025	8	5,262.00	08:40:01	120000FOS	CHIX
HSBC Bank plc	07/02/2025	9	5,262.00	08:40:01	120000FOT	CHIX
HSBC Bank plc	07/02/2025	9	5,262.00	08:40:01	02000086X	BATE
HSBC Bank plc	07/02/2025	8	5,262.00	08:40:01	RVJRX3JP1X	XLON
HSBC Bank plc	07/02/2025	13	5,262.00	08:40:01	02000086Y	BATE
HSBC Bank plc	07/02/2025	9	5,262.00	08:40:01	RVJRX3JP1Y	XLON
HSBC Bank plc	07/02/2025	8	5,262.00	08:40:01	020710920005261	AQXE
HSBC Bank plc	07/02/2025	9	5,262.00	08:40:01	020710920005262	AQXE
HSBC Bank plc	07/02/2025	14	5,262.00	08:40:01	E0LvlkYvnp38	TRQX
HSBC Bank plc	07/02/2025	1	5,262.00	08:40:01	E0LvlkYvnp3A	TRQX
HSBC Bank plc	07/02/2025	8	5,262.00	08:40:01	E0LvlkYvnp3A	TRQX
HSBC Bank plc	07/02/2025	10	5,260.00	08:40:19	120000FQM	CHIX
HSBC Bank plc	07/02/2025	11	5,260.00	08:40:19	120000FQN	CHIX
HSBC Bank plc	07/02/2025	16	5,260.00	08:40:19	02000087T	BATE
HSBC Bank plc	07/02/2025	14	5,260.00	08:40:19	E0LvlkYvnpV3	TRQX
HSBC Bank plc	07/02/2025	18	5,260.00	08:40:19	RVJRX3JP1C	XLON
HSBC Bank plc	07/02/2025	16	5,260.00	08:40:19	02000087U	BATE
HSBC Bank plc	07/02/2025	13	5,260.00	08:40:19	E0LvlkYvnpV5	TRQX
HSBC Bank plc	07/02/2025	19	5,260.00	08:40:19	RVJRX3JP1D	XLON
HSBC Bank plc	07/02/2025	12	5,260.00	08:40:19	020710920005282	AQXE

HSBC Bank plc	07/02/2025	13	5,260.00	08:40:19	020710920005283	AQXE
HSBC Bank plc	07/02/2025	20	5,260.00	08:40:52	E0LvlkYvnt8G	TRQX
HSBC Bank plc	07/02/2025	12	5,260.00	08:40:52	RVJRX3JP4L	XLON
HSBC Bank plc	07/02/2025	13	5,260.00	08:40:52	0200008AJ	BATE
HSBC Bank plc	07/02/2025	12	5,260.00	08:40:52	120000FVK	CHIX
HSBC Bank plc	07/02/2025	13	5,260.00	08:40:52	020710920005310	AQXE
HSBC Bank plc	07/02/2025	14	5,258.00	08:42:16	RVJRX3JP8G	XLON
HSBC Bank plc	07/02/2025	8	5,258.00	08:42:16	RVJRX3JP8I	XLON
HSBC Bank plc	07/02/2025	14	5,258.00	08:42:16	120000G2C	CHIX
HSBC Bank plc	07/02/2025	13	5,258.00	08:42:16	0200008EV	BATE
HSBC Bank plc	07/02/2025	12	5,258.00	08:42:16	0200008EW	BATE
HSBC Bank plc	07/02/2025	8	5,258.00	08:42:16	020000G2E	CHIX
HSBC Bank plc	07/02/2025	19	5,258.00	08:42:16	E0LvlkYvnzyt	TRQX
HSBC Bank plc	07/02/2025	9	5,258.00	08:42:16	E0LvlkYvnzyv	TRQX
HSBC Bank plc	07/02/2025	14	5,258.00	08:42:16	020710920005420	AQXE
HSBC Bank plc	07/02/2025	9	5,258.00	08:42:16	020710920005421	AQXE
HSBC Bank plc	07/02/2025	14	5,256.00	08:42:54	E0LvlkYvo2xN	TRQX
HSBC Bank plc	07/02/2025	9	5,256.00	08:42:54	E0LvlkYvo2xP	TRQX
HSBC Bank plc	07/02/2025	9	5,256.00	08:42:54	120000G6Q	CHIX
HSBC Bank plc	07/02/2025	9	5,256.00	08:42:54	0200008H7	BATE
HSBC Bank plc	07/02/2025	8	5,256.00	08:42:54	RVJRX3JP95	XLON
HSBC Bank plc	07/02/2025	8	5,256.00	08:42:54	0200008H8	BATE
HSBC Bank plc	07/02/2025	10	5,256.00	08:42:54	120000G6R	CHIX
HSBC Bank plc	07/02/2025	8	5,256.00	08:42:54	RVJRX3JP96	XLON
HSBC Bank plc	07/02/2025	8	5,256.00	08:42:54	020710920005474	AQXE
HSBC Bank plc	07/02/2025	13	5,256.00	08:42:54	020710920005475	AQXE
HSBC Bank plc	07/02/2025	12	5,260.00	08:44:29	RVJRX3JPEZ	XLON
HSBC Bank plc	07/02/2025	22	5,260.00	08:44:41	0200008MJ	BATE
HSBC Bank plc	07/02/2025	20	5,260.00	08:44:41	0200008MK	BATE
HSBC Bank plc	07/02/2025	20	5,260.00	08:44:41	120000GK8	CHIX
HSBC Bank plc	07/02/2025	3	5,260.00	08:44:41	RVJRX3JPEZ	XLON
HSBC Bank plc	07/02/2025	19	5,260.00	08:44:41	120000GK9	CHIX
HSBC Bank plc	07/02/2025	15	5,260.00	08:44:41	RVJRX3JPFQ	XLON
HSBC Bank plc	07/02/2025	14	5,260.00	08:44:41	020710920005600	AQXE
HSBC Bank plc	07/02/2025	13	5,260.00	08:44:41	020710920005601	AQXE
HSBC Bank plc	07/02/2025	13	5,262.00	08:45:35	RVJRX3JQLP	XLON
HSBC Bank plc	07/02/2025	13	5,262.00	08:45:35	RVJRX3JQLQ	XLON
HSBC Bank plc	07/02/2025	16	5,262.00	08:45:35	0200008QZ	BATE
HSBC Bank plc	07/02/2025	18	5,262.00	08:45:35	120000GSQ	CHIX
HSBC Bank plc	07/02/2025	18	5,262.00	08:45:35	0200008R0	BATE
HSBC Bank plc	07/02/2025	16	5,262.00	08:45:35	120000GSR	CHIX
HSBC Bank plc	07/02/2025	28	5,264.00	08:46:11	120000GWA	CHIX
HSBC Bank plc	07/02/2025	34	5,264.00	08:46:11	120000GWB	CHIX
HSBC Bank plc	07/02/2025	21	5,268.00	08:46:59	RVJRX3JQPR	XLON
HSBC Bank plc	07/02/2025	50	5,268.00	08:46:59	020710920005776	AQXE
HSBC Bank plc	07/02/2025	58	5,268.00	08:46:59	020710920005777	AQXE
HSBC Bank plc	07/02/2025	13	5,268.00	08:46:59	020710920005777	AQXE
HSBC Bank plc	07/02/2025	13	5,266.00	08:47:07	120000H0K	CHIX
HSBC Bank plc	07/02/2025	15	5,266.00	08:47:07	120000H0L	CHIX
HSBC Bank plc	07/02/2025	6	5,266.00	08:47:07	RVJRX3JQPD	XLON
HSBC Bank plc	07/02/2025	6	5,266.00	08:47:07	RVJRX3JQPE	XLON
HSBC Bank plc	07/02/2025	6	5,266.00	08:47:07	020710920005788	AQXE
HSBC Bank plc	07/02/2025	6	5,266.00	08:47:07	020710920005789	AQXE
HSBC Bank plc	07/02/2025	15	5,266.00	08:47:07	RVJRX3JQPF	XLON
HSBC Bank plc	07/02/2025	8	5,266.00	08:47:09	RVJRX3JQQH	XLON
HSBC Bank plc	07/02/2025	7	5,266.00	08:47:45	120000H42	CHIX
HSBC Bank plc	07/02/2025	49	5,266.00	08:48:12	020710920005892	AQXE
HSBC Bank plc	07/02/2025	49	5,266.00	08:48:12	020710920005893	AQXE
HSBC Bank plc	07/02/2025	49	5,266.00	08:48:12	020710920005894	AQXE
HSBC Bank plc	07/02/2025	9	5,264.00	08:48:17	RVJRX3JQVJ	XLON
HSBC Bank plc	07/02/2025	12	5,264.00	08:48:17	120000H7Q	CHIX
HSBC Bank plc	07/02/2025	7	5,264.00	08:48:17	02000082C	BATE
HSBC Bank plc	07/02/2025	8	5,264.00	08:48:17	02000082D	BATE
HSBC Bank plc	07/02/2025	10	5,264.00	08:48:17	120000H7R	CHIX
HSBC Bank plc	07/02/2025	9	5,264.00	08:48:17	RVJRX3JQVK	XLON
HSBC Bank plc	07/02/2025	10	5,264.00	08:48:17	E0LvlkYvoQei	TRQX
HSBC Bank plc	07/02/2025	9	5,264.00	08:48:17	E0LvlkYvoQek	TRQX
HSBC Bank plc	07/02/2025	10	5,264.00	08:48:17	020710920005903	AQXE
HSBC Bank plc	07/02/2025	12	5,264.00	08:48:17	020710920005904	AQXE
HSBC Bank plc	07/02/2025	11	5,264.00	08:52:00	RVJRX3JQ5M	XLON
HSBC Bank plc	07/02/2025	10	5,264.00	08:52:00	RVJRX3JQ5N	XLON
HSBC Bank plc	07/02/2025	15	5,264.00	08:52:00	E0LvlkYvofPT	TRQX
HSBC Bank plc	07/02/2025	12	5,264.00	08:52:00	120000HSR	CHIX
HSBC Bank plc	07/02/2025	12	5,264.00	08:52:00	120000HSS	CHIX
HSBC Bank plc	07/02/2025	16	5,264.00	08:52:00	E0LvlkYvofPV	TRQX

HSBC Bank plc	07/02/2025	11	5,264.00	08:52:00	020710920006168	AQXE
HSBC Bank plc	07/02/2025	10	5,264.00	08:52:00	020710920006169	AQXE
HSBC Bank plc	07/02/2025	47	5,264.00	08:52:03	RVJRX3JQ5P	XLON
HSBC Bank plc	07/02/2025	2	5,264.00	08:52:03	120000HTJ	CHIX
HSBC Bank plc	07/02/2025	2	5,264.00	08:52:03	120000HTJ	CHIX
HSBC Bank plc	07/02/2025	1	5,264.00	08:52:03	120000HTJ	CHIX
HSBC Bank plc	07/02/2025	8	5,264.00	08:52:03	120000HTJ	CHIX
HSBC Bank plc	07/02/2025	11	5,264.00	08:52:03	120000HTJ	CHIX
HSBC Bank plc	07/02/2025	37	5,264.00	08:52:03	RVJRX3JQ5Q	XLON
HSBC Bank plc	07/02/2025	26	5,264.00	08:52:03	120000HTP	CHIX
HSBC Bank plc	07/02/2025	10	5,264.00	08:52:03	RVJRX3JQ5R	XLON
HSBC Bank plc	07/02/2025	14	5,264.00	08:53:25	RVJRX3JQ83	XLON
HSBC Bank plc	07/02/2025	17	5,264.00	08:53:25	RVJRX3JQ84	XLON
HSBC Bank plc	07/02/2025	14	5,264.00	08:53:25	120000HZ1	CHIX
HSBC Bank plc	07/02/2025	17	5,264.00	08:53:25	0200009D0	BATE
HSBC Bank plc	07/02/2025	13	5,264.00	08:53:25	E0LvIkYv0lNg	TRQX
HSBC Bank plc	07/02/2025	14	5,264.00	08:53:25	0200009D1	BATE
HSBC Bank plc	07/02/2025	15	5,264.00	08:53:25	120000HZ2	CHIX
HSBC Bank plc	07/02/2025	1	5,264.00	08:53:25	E0LvIkYv0lNg	TRQX
HSBC Bank plc	07/02/2025	12	5,264.00	08:53:25	E0LvIkYv0lNI	TRQX
HSBC Bank plc	07/02/2025	14	5,264.00	08:53:25	020710920006284	AQXE
HSBC Bank plc	07/02/2025	10	5,264.00	08:53:25	020710920006285	AQXE
HSBC Bank plc	07/02/2025	21	5,270.00	08:56:34	RVJRX3JQFO	XLON
HSBC Bank plc	07/02/2025	50	5,270.00	08:56:34	020710920006508	AQXE
HSBC Bank plc	07/02/2025	51	5,270.00	08:56:34	RVJRX3JQFP	XLON
HSBC Bank plc	07/02/2025	11	5,270.00	08:56:34	020710920006509	AQXE
HSBC Bank plc	07/02/2025	9	5,270.00	08:56:34	020710920006509	AQXE
HSBC Bank plc	07/02/2025	52	5,270.00	08:56:34	020710920006511	AQXE
HSBC Bank plc	07/02/2025	15	5,270.00	08:56:34	020710920006511	AQXE
HSBC Bank plc	07/02/2025	18	5,270.00	08:56:34	RVJRX3JQFQ	XLON
HSBC Bank plc	07/02/2025	49	5,270.00	08:56:34	RVJRX3JQFQ	XLON
HSBC Bank plc	07/02/2025	28	5,270.00	08:56:34	120000IFT	CHIX
HSBC Bank plc	07/02/2025	45	5,270.00	08:56:34	020710920006513	AQXE
HSBC Bank plc	07/02/2025	73	5,270.00	08:56:46	020710920006533	AQXE
HSBC Bank plc	07/02/2025	60	5,270.00	08:56:46	020710920006534	AQXE
HSBC Bank plc	07/02/2025	11	5,270.00	08:56:46	020710920006534	AQXE
HSBC Bank plc	07/02/2025	70	5,270.00	08:57:02	020710920006557	AQXE
HSBC Bank plc	07/02/2025	70	5,270.00	08:57:59	020710920006644	AQXE
HSBC Bank plc	07/02/2025	2	5,270.00	08:57:59	120000IOP	CHIX
HSBC Bank plc	07/02/2025	2	5,270.00	08:57:59	120000IOP	CHIX
HSBC Bank plc	07/02/2025	18	5,270.00	09:00:16	120000J34	CHIX
HSBC Bank plc	07/02/2025	18	5,270.00	09:00:16	120000J35	CHIX
HSBC Bank plc	07/02/2025	17	5,270.00	09:00:16	RVJRX3JROQ	XLON
HSBC Bank plc	07/02/2025	21	5,270.00	09:00:16	E0LvIkYvpC4u	TRQX
HSBC Bank plc	07/02/2025	12	5,270.00	09:00:16	0200009YB	BATE
HSBC Bank plc	07/02/2025	21	5,270.00	09:00:16	E0LvIkYvpC4w	TRQX
HSBC Bank plc	07/02/2025	18	5,270.00	09:00:16	RVJRX3JROR	XLON
HSBC Bank plc	07/02/2025	11	5,270.00	09:00:16	020710920006800	AQXE
HSBC Bank plc	07/02/2025	11	5,270.00	09:00:16	020710920006801	AQXE
HSBC Bank plc	07/02/2025	26	5,270.00	09:00:20	0200009YV	BATE
HSBC Bank plc	07/02/2025	7	5,270.00	09:00:20	RVJRX3JROC	XLON
HSBC Bank plc	07/02/2025	6	5,270.00	09:00:20	E0LvIkYvpCK3	TRQX
HSBC Bank plc	07/02/2025	2	5,270.00	09:00:20	120000J3V	CHIX
HSBC Bank plc	07/02/2025	3	5,270.00	09:00:20	120000J3V	CHIX
HSBC Bank plc	07/02/2025	50	5,270.00	09:00:20	020710920006806	AQXE
HSBC Bank plc	07/02/2025	46	5,270.00	09:00:20	120000J3X	CHIX
HSBC Bank plc	07/02/2025	47	5,270.00	09:00:20	RVJRX3JROE	XLON
HSBC Bank plc	07/02/2025	14	5,270.00	09:00:20	020710920006807	AQXE
HSBC Bank plc	07/02/2025	34	5,270.00	09:00:20	020710920006807	AQXE
HSBC Bank plc	07/02/2025	28	5,270.00	09:00:20	020710920006809	AQXE
HSBC Bank plc	07/02/2025	17	5,270.00	09:00:20	RVJRX3JRPG	XLON
HSBC Bank plc	07/02/2025	14	5,268.00	09:02:55	020000A83	BATE
HSBC Bank plc	07/02/2025	8	5,268.00	09:02:55	120000JH8	CHIX
HSBC Bank plc	07/02/2025	8	5,268.00	09:02:55	120000JH9	CHIX
HSBC Bank plc	07/02/2025	14	5,268.00	09:02:55	020000A84	BATE
HSBC Bank plc	07/02/2025	8	5,268.00	09:02:55	020710920006989	AQXE
HSBC Bank plc	07/02/2025	8	5,268.00	09:02:55	020710920006990	AQXE
HSBC Bank plc	07/02/2025	46	5,270.00	09:02:55	RVJRX3JRWP	XLON
HSBC Bank plc	07/02/2025	45	5,270.00	09:02:55	RVJRX3JRWQ	XLON
HSBC Bank plc	07/02/2025	48	5,270.00	09:02:55	RVJRX3JRW R	XLON
HSBC Bank plc	07/02/2025	30	5,270.00	09:02:55	RVJRX3JRWS	XLON
HSBC Bank plc	07/02/2025	15	5,270.00	09:02:55	RVJRX3JRWS	XLON
HSBC Bank plc	07/02/2025	6	5,268.00	09:03:23	E0LvIkYvpOIY	TRQX
HSBC Bank plc	07/02/2025	7	5,268.00	09:03:23	RVJRX3JRW F	XLON
HSBC Bank plc	07/02/2025	6	5,268.00	09:03:23	E0LvIkYvpOla	TRQX

HSBC Bank plc	07/02/2025	7	5,268.00	09:03:23	RVJRX3JRXG	XLON
HSBC Bank plc	07/02/2025	6	5,268.00	09:03:23	020000A9P	BATE
HSBC Bank plc	07/02/2025	5	5,268.00	09:03:23	020000A9Q	BATE
HSBC Bank plc	07/02/2025	47	5,268.00	09:03:26	RVJRX3JRYX	XLON
HSBC Bank plc	07/02/2025	9	5,266.00	09:04:03	120000JSV	CHIX
HSBC Bank plc	07/02/2025	15	5,266.00	09:04:03	020000AFL	BATE
HSBC Bank plc	07/02/2025	7	5,266.00	09:04:03	020710920007084	AQXE
HSBC Bank plc	07/02/2025	5	5,266.00	09:04:18	020000AGU	BATE
HSBC Bank plc	07/02/2025	6	5,266.00	09:04:19	120000JU0	CHIX
HSBC Bank plc	07/02/2025	5	5,266.00	09:04:19	E0LvlkYvpT8i	TRQX
HSBC Bank plc	07/02/2025	11	5,270.00	09:07:18	RVJRX3JSI4	XLON
HSBC Bank plc	07/02/2025	11	5,270.00	09:07:18	RVJRX3JSI5	XLON
HSBC Bank plc	07/02/2025	12	5,270.00	09:07:18	120000KEY	CHIX
HSBC Bank plc	07/02/2025	15	5,270.00	09:07:18	020000ATQ	BATE
HSBC Bank plc	07/02/2025	13	5,270.00	09:07:18	020000ATR	BATE
HSBC Bank plc	07/02/2025	11	5,270.00	09:07:18	120000KEZ	CHIX
HSBC Bank plc	07/02/2025	12	5,270.00	09:07:18	020710920007329	AQXE
HSBC Bank plc	07/02/2025	11	5,270.00	09:07:18	020710920007330	AQXE
HSBC Bank plc	07/02/2025	46	5,270.00	09:07:18	RVJRX3JSI7	XLON
HSBC Bank plc	07/02/2025	36	5,270.00	09:07:18	120000KF0	CHIX
HSBC Bank plc	07/02/2025	9	5,270.00	09:07:18	120000KF0	CHIX
HSBC Bank plc	07/02/2025	50	5,270.00	09:07:18	020710920007331	AQXE
HSBC Bank plc	07/02/2025	13	5,270.00	09:07:18	020710920007332	AQXE
HSBC Bank plc	07/02/2025	36	5,270.00	09:07:18	020710920007332	AQXE
HSBC Bank plc	07/02/2025	12	5,270.00	09:07:27	020000AUW	BATE
HSBC Bank plc	07/02/2025	12	5,270.00	09:07:27	020000AUX	BATE
HSBC Bank plc	07/02/2025	12	5,270.00	09:07:27	020710920007341	AQXE
HSBC Bank plc	07/02/2025	13	5,270.00	09:07:27	020710920007342	AQXE
HSBC Bank plc	07/02/2025	10	5,270.00	09:07:30	RVJRX3JSKJ	XLON
HSBC Bank plc	07/02/2025	10	5,270.00	09:07:30	RVJRX3JSKK	XLON
HSBC Bank plc	07/02/2025	13	5,270.00	09:07:30	120000KGU	CHIX
HSBC Bank plc	07/02/2025	12	5,270.00	09:07:30	120000KGV	CHIX
HSBC Bank plc	07/02/2025	49	5,270.00	09:08:49	020710920007411	AQXE
HSBC Bank plc	07/02/2025	46	5,270.00	09:09:55	020710920007493	AQXE
HSBC Bank plc	07/02/2025	49	5,270.00	09:09:55	020710920007494	AQXE
HSBC Bank plc	07/02/2025	46	5,270.00	09:09:55	020710920007495	AQXE
HSBC Bank plc	07/02/2025	3	5,272.00	09:11:34	120000L1T	CHIX
HSBC Bank plc	07/02/2025	38	5,272.00	09:11:34	120000L1T	CHIX
HSBC Bank plc	07/02/2025	47	5,272.00	09:11:34	020710920007633	AQXE
HSBC Bank plc	07/02/2025	4	5,272.00	09:11:34	120000L1T	CHIX
HSBC Bank plc	07/02/2025	46	5,272.00	09:11:34	120000L1W	CHIX
HSBC Bank plc	07/02/2025	9	5,270.00	09:11:42	020000B9A	BATE
HSBC Bank plc	07/02/2025	8	5,270.00	09:11:45	RVJRX3JSWF	XLON
HSBC Bank plc	07/02/2025	8	5,270.00	09:11:45	RVJRX3JSXG	XLON
HSBC Bank plc	07/02/2025	8	5,270.00	09:11:45	020710920007651	AQXE
HSBC Bank plc	07/02/2025	8	5,270.00	09:11:45	020710920007652	AQXE
HSBC Bank plc	07/02/2025	11	5,270.00	09:11:47	E0LvlkYvpyg9	TRQX
HSBC Bank plc	07/02/2025	14	5,270.00	09:11:47	E0LvlkYvpygB	TRQX
HSBC Bank plc	07/02/2025	9	5,270.00	09:11:47	120000L3A	CHIX
HSBC Bank plc	07/02/2025	5	5,270.00	09:11:47	020000B9A	BATE
HSBC Bank plc	07/02/2025	9	5,270.00	09:11:47	020000BA1	BATE
HSBC Bank plc	07/02/2025	9	5,270.00	09:11:47	120000L3B	CHIX
HSBC Bank plc	07/02/2025	2	5,272.00	09:14:08	120000LF5	CHIX
HSBC Bank plc	07/02/2025	2	5,272.00	09:14:08	120000LF5	CHIX
HSBC Bank plc	07/02/2025	46	5,272.00	09:14:08	120000LF5	CHIX
HSBC Bank plc	07/02/2025	36	5,272.00	09:14:08	120000LF8	CHIX
HSBC Bank plc	07/02/2025	33	5,272.00	09:14:08	120000LF8	CHIX
HSBC Bank plc	07/02/2025	21	5,272.00	09:14:08	020710920007800	AQXE
HSBC Bank plc	07/02/2025	71	5,272.00	09:14:08	RVJRX3JS16	XLON
HSBC Bank plc	07/02/2025	68	5,272.00	09:14:08	RVJRX3JS17	XLON
HSBC Bank plc	07/02/2025	32	5,270.00	09:14:21	120000LG3	CHIX
HSBC Bank plc	07/02/2025	32	5,270.00	09:14:21	120000LG4	CHIX
HSBC Bank plc	07/02/2025	32	5,270.00	09:14:21	RVJRX3JS1F	XLON
HSBC Bank plc	07/02/2025	28	5,270.00	09:14:21	RVJRX3JS2G	XLON
HSBC Bank plc	07/02/2025	4	5,270.00	09:14:21	RVJRX3JS2G	XLON
HSBC Bank plc	07/02/2025	75	5,270.00	09:14:21	RVJRX3JS2J	XLON
HSBC Bank plc	07/02/2025	51	5,270.00	09:14:21	RVJRX3JS2K	XLON
HSBC Bank plc	07/02/2025	31	5,270.00	09:14:21	RVJRX3JS2L	XLON
HSBC Bank plc	07/02/2025	16	5,268.00	09:17:00	020000BRK	BATE
HSBC Bank plc	07/02/2025	17	5,268.00	09:17:00	020000BRL	BATE
HSBC Bank plc	07/02/2025	9	5,268.00	09:17:00	120000LQR	CHIX
HSBC Bank plc	07/02/2025	10	5,268.00	09:17:00	E0LvlkYvqISr	TRQX
HSBC Bank plc	07/02/2025	15	5,268.00	09:17:00	120000LQS	CHIX
HSBC Bank plc	07/02/2025	1	5,268.00	09:17:00	E0LvlkYvqISr	TRQX
HSBC Bank plc	07/02/2025	5	5,268.00	09:17:00	RVJRX3JS7Y	XLON

HSBC Bank plc	07/02/2025	20	5,268.00	09:17:00	E0LvlkYvqISz	TRQX
HSBC Bank plc	07/02/2025	7	5,268.00	09:17:00	RVJRX3JS7Z	XLON
HSBC Bank plc	07/02/2025	8	5,268.00	09:17:00	020710920007975	AQXE
HSBC Bank plc	07/02/2025	12	5,268.00	09:17:00	020710920007976	AQXE
HSBC Bank plc	07/02/2025	50	5,270.00	09:20:13	RVJRX3JSE1	XLON
HSBC Bank plc	07/02/2025	48	5,270.00	09:20:13	RVJRX3JSE2	XLON
HSBC Bank plc	07/02/2025	47	5,270.00	09:20:13	120000M9S	CHIX
HSBC Bank plc	07/02/2025	45	5,270.00	09:20:13	RVJRX3JSE3	XLON
HSBC Bank plc	07/02/2025	26	5,270.00	09:20:13	RVJRX3JSE4	XLON
HSBC Bank plc	07/02/2025	20	5,270.00	09:20:13	RVJRX3JSE4	XLON
HSBC Bank plc	07/02/2025	45	5,270.00	09:20:51	120000MCG	CHIX
HSBC Bank plc	07/02/2025	40	5,270.00	09:20:51	120000MCH	CHIX
HSBC Bank plc	07/02/2025	2	5,270.00	09:20:51	120000MCH	CHIX
HSBC Bank plc	07/02/2025	2	5,270.00	09:20:51	120000MCH	CHIX
HSBC Bank plc	07/02/2025	2	5,270.00	09:20:51	120000MCH	CHIX
HSBC Bank plc	07/02/2025	9	5,268.00	09:21:08	020000C5S	BATE
HSBC Bank plc	07/02/2025	9	5,268.00	09:21:08	120000MDM	CHIX
HSBC Bank plc	07/02/2025	12	5,268.00	09:21:08	120000MDN	CHIX
HSBC Bank plc	07/02/2025	12	5,268.00	09:21:08	020000C5T	BATE
HSBC Bank plc	07/02/2025	9	5,268.00	09:21:08	RVJRX3JTTHR	XLON
HSBC Bank plc	07/02/2025	12	5,268.00	09:21:08	E0LvlkYvqYwN	TRQX
HSBC Bank plc	07/02/2025	14	5,268.00	09:21:08	E0LvlkYvqYwP	TRQX
HSBC Bank plc	07/02/2025	9	5,268.00	09:21:08	020710920008240	AQXE
HSBC Bank plc	07/02/2025	12	5,268.00	09:21:08	020710920008241	AQXE
HSBC Bank plc	07/02/2025	13	5,270.00	09:22:03	120000MJ4	CHIX
HSBC Bank plc	07/02/2025	20	5,270.00	09:22:03	020000C91	BATE
HSBC Bank plc	07/02/2025	15	5,270.00	09:22:03	E0LvlkYvqd13	TRQX
HSBC Bank plc	07/02/2025	12	5,270.00	09:22:03	RVJRX3JTCK	XLON
HSBC Bank plc	07/02/2025	12	5,270.00	09:22:03	020710920008332	AQXE
HSBC Bank plc	07/02/2025	19	5,268.00	09:22:51	120000MNT	CHIX
HSBC Bank plc	07/02/2025	18	5,268.00	09:22:51	120000MNU	CHIX
HSBC Bank plc	07/02/2025	15	5,268.00	09:22:51	020000CBY	BATE
HSBC Bank plc	07/02/2025	15	5,268.00	09:22:51	E0LvlkYvqfmu	TRQX
HSBC Bank plc	07/02/2025	26	5,268.00	09:22:51	020000CBZ	BATE
HSBC Bank plc	07/02/2025	20	5,268.00	09:22:51	E0LvlkYvqfmw	TRQX
HSBC Bank plc	07/02/2025	22	5,268.00	09:22:51	020710920008383	AQXE
HSBC Bank plc	07/02/2025	16	5,268.00	09:22:51	020710920008384	AQXE
HSBC Bank plc	07/02/2025	6	5,268.00	09:24:06	020000CGQ	BATE
HSBC Bank plc	07/02/2025	7	5,268.00	09:24:06	020000CGR	BATE
HSBC Bank plc	07/02/2025	8	5,268.00	09:24:06	020710920008472	AQXE
HSBC Bank plc	07/02/2025	8	5,268.00	09:24:06	020710920008473	AQXE
HSBC Bank plc	07/02/2025	5	5,268.00	09:24:06	E0LvlkYvqkCS	TRQX
HSBC Bank plc	07/02/2025	10	5,268.00	09:25:41	020000CNS	BATE
HSBC Bank plc	07/02/2025	11	5,268.00	09:25:41	020000CNT	BATE
HSBC Bank plc	07/02/2025	10	5,268.00	09:25:41	120000N5P	CHIX
HSBC Bank plc	07/02/2025	7	5,268.00	09:25:41	RVJRX3JTTRF	XLON
HSBC Bank plc	07/02/2025	12	5,268.00	09:25:41	E0LvlkYvqpfo	TRQX
HSBC Bank plc	07/02/2025	14	5,268.00	09:25:41	120000N5Q	CHIX
HSBC Bank plc	07/02/2025	10	5,268.00	09:25:41	E0LvlkYvqpfq	TRQX
HSBC Bank plc	07/02/2025	7	5,268.00	09:25:41	RVJRX3JTSG	XLON
HSBC Bank plc	07/02/2025	7	5,270.00	09:26:03	020000CCQ4	BATE
HSBC Bank plc	07/02/2025	6	5,270.00	09:26:03	020000CCQ5	BATE
HSBC Bank plc	07/02/2025	26	5,268.00	09:26:03	120000N9I	CHIX
HSBC Bank plc	07/02/2025	28	5,268.00	09:26:03	120000N9J	CHIX
HSBC Bank plc	07/02/2025	22	5,268.00	09:26:03	020000CQE	BATE
HSBC Bank plc	07/02/2025	21	5,268.00	09:26:03	020000CQF	BATE
HSBC Bank plc	07/02/2025	59	5,270.00	09:26:03	RVJRX3JTSTB	XLON
HSBC Bank plc	07/02/2025	79	5,270.00	09:26:03	RVJRX3JTSTB	XLON
HSBC Bank plc	07/02/2025	67	5,270.00	09:26:03	RVJRX3JTSD	XLON
HSBC Bank plc	07/02/2025	57	5,270.00	09:26:03	RVJRX3JTSD	XLON
HSBC Bank plc	07/02/2025	25	5,268.00	09:27:52	020000CUQ	BATE
HSBC Bank plc	07/02/2025	15	5,268.00	09:27:52	120000NFM	CHIX
HSBC Bank plc	07/02/2025	26	5,268.00	09:27:52	020000CUR	BATE
HSBC Bank plc	07/02/2025	15	5,268.00	09:27:52	120000NFN	CHIX
HSBC Bank plc	07/02/2025	15	5,268.00	09:27:52	RVJRX3JTVB	XLON
HSBC Bank plc	07/02/2025	18	5,268.00	09:27:52	E0LvlkYvqx8Y	TRQX
HSBC Bank plc	07/02/2025	18	5,268.00	09:27:52	E0LvlkYvqx8a	TRQX
HSBC Bank plc	07/02/2025	13	5,268.00	09:27:52	RVJRX3JTVE	XLON
HSBC Bank plc	07/02/2025	2	5,268.00	09:27:52	RVJRX3JTVE	XLON
HSBC Bank plc	07/02/2025	14	5,268.00	09:27:52	020710920008810	AQXE
HSBC Bank plc	07/02/2025	15	5,268.00	09:27:52	020710920008811	AQXE
HSBC Bank plc	07/02/2025	16	5,266.00	09:30:03	120000NOM	CHIX
HSBC Bank plc	07/02/2025	17	5,266.00	09:30:03	120000NON	CHIX
HSBC Bank plc	07/02/2025	19	5,266.00	09:30:03	020000CZI	BATE
HSBC Bank plc	07/02/2025	17	5,266.00	09:30:03	RVJRX3JTXB	XLON

HSBC Bank plc	07/02/2025	20	5,266.00	09:30:03	020000CZJ	BATE
HSBC Bank plc	07/02/2025	19	5,266.00	09:30:03	RVJRX3JTXC	XLON
HSBC Bank plc	07/02/2025	23	5,266.00	09:30:03	E0LvlkYvr3Rk	TRQX
HSBC Bank plc	07/02/2025	22	5,266.00	09:30:03	E0LvlkYvr3Rm	TRQX
HSBC Bank plc	07/02/2025	16	5,266.00	09:30:03	020710920008909	AQXE
HSBC Bank plc	07/02/2025	18	5,266.00	09:30:03	020710920008910	AQXE
HSBC Bank plc	07/02/2025	93	5,268.00	09:30:07	120000NPH	CHIX
HSBC Bank plc	07/02/2025	17	5,268.00	09:30:07	120000NPI	CHIX
HSBC Bank plc	07/02/2025	84	5,274.00	09:30:58	RVJRX3JT0A	XLON
HSBC Bank plc	07/02/2025	14	5,274.00	09:30:58	RVJRX3JT0A	XLON
HSBC Bank plc	07/02/2025	44	5,274.00	09:30:58	RVJRX3JT0C	XLON
HSBC Bank plc	07/02/2025	52	5,274.00	09:30:58	RVJRX3JT0C	XLON
HSBC Bank plc	07/02/2025	16	5,274.00	09:30:58	RVJRX3JT0E	XLON
HSBC Bank plc	07/02/2025	66	5,274.00	09:30:58	RVJRX3JT0E	XLON
HSBC Bank plc	07/02/2025	54	5,272.00	09:31:04	120000NXB	CHIX
HSBC Bank plc	07/02/2025	39	5,272.00	09:31:04	120000NXC	CHIX
HSBC Bank plc	07/02/2025	38	5,272.00	09:31:04	RVJRX3JT1K	XLON
HSBC Bank plc	07/02/2025	35	5,272.00	09:31:04	RVJRX3JT1L	XLON
HSBC Bank plc	07/02/2025	12	5,268.00	09:33:05	120000O4P	CHIX
HSBC Bank plc	07/02/2025	13	5,268.00	09:33:05	120000O4Q	CHIX
HSBC Bank plc	07/02/2025	20	5,268.00	09:33:05	020000DAF	BATE
HSBC Bank plc	07/02/2025	11	5,268.00	09:33:05	RVJRX3JT69	XLON
HSBC Bank plc	07/02/2025	14	5,268.00	09:33:05	E0LvlkYvrFJT	TRQX
HSBC Bank plc	07/02/2025	19	5,268.00	09:33:05	020000DAG	BATE
HSBC Bank plc	07/02/2025	14	5,268.00	09:33:05	E0LvlkYvrFJV	TRQX
HSBC Bank plc	07/02/2025	12	5,268.00	09:33:05	RVJRX3JT6A	XLON
HSBC Bank plc	07/02/2025	11	5,268.00	09:33:05	020710920009049	AQXE
HSBC Bank plc	07/02/2025	12	5,268.00	09:33:05	020710920009050	AQXE
HSBC Bank plc	07/02/2025	47	5,268.00	09:33:33	020710920009083	AQXE
HSBC Bank plc	07/02/2025	49	5,268.00	09:33:33	020710920009084	AQXE
HSBC Bank plc	07/02/2025	5	5,268.00	09:33:33	020000DCE	BATE
HSBC Bank plc	07/02/2025	17	5,270.00	09:33:40	120000O78	CHIX
HSBC Bank plc	07/02/2025	16	5,270.00	09:33:42	E0LvlkYvrI50	TRQX
HSBC Bank plc	07/02/2025	16	5,270.00	09:33:42	020710920009090	AQXE
HSBC Bank plc	07/02/2025	14	5,268.00	09:35:29	020000DIF	BATE
HSBC Bank plc	07/02/2025	12	5,268.00	09:35:29	020000DIG	BATE
HSBC Bank plc	07/02/2025	9	5,268.00	09:35:29	120000OIO	CHIX
HSBC Bank plc	07/02/2025	8	5,268.00	09:35:29	120000OIP	CHIX
HSBC Bank plc	07/02/2025	8	5,268.00	09:35:29	020710920009183	AQXE
HSBC Bank plc	07/02/2025	33	5,270.00	09:35:29	E0LvlkYvrOVi	TRQX
HSBC Bank plc	07/02/2025	10	5,270.00	09:35:29	E0LvlkYvrOVi	TRQX
HSBC Bank plc	07/02/2025	2	5,270.00	09:35:29	E0LvlkYvrOVi	TRQX
HSBC Bank plc	07/02/2025	33	5,270.00	09:35:29	E0LvlkYvrOVv	TRQX
HSBC Bank plc	07/02/2025	13	5,270.00	09:35:29	E0LvlkYvrOW6	TRQX
HSBC Bank plc	07/02/2025	33	5,270.00	09:36:47	E0LvlkYvrSoN	TRQX
HSBC Bank plc	07/02/2025	33	5,270.00	09:38:32	E0LvlkYvrY8v	TRQX
HSBC Bank plc	07/02/2025	15	5,270.00	09:38:34	E0LvlkYvrYEL	TRQX
HSBC Bank plc	07/02/2025	13	5,270.00	09:38:34	E0LvlkYvrYEL	TRQX
HSBC Bank plc	07/02/2025	33	5,270.00	09:38:35	E0LvlkYvrYEW	TRQX
HSBC Bank plc	07/02/2025	27	5,270.00	09:39:21	E0LvlkYvrAWA	TRQX
HSBC Bank plc	07/02/2025	33	5,270.00	09:39:30	E0LvlkYvratr	TRQX
HSBC Bank plc	07/02/2025	95	5,270.00	09:39:40	020710920009354	AQXE
HSBC Bank plc	07/02/2025	95	5,270.00	09:39:40	020710920009355	AQXE
HSBC Bank plc	07/02/2025	63	5,270.00	09:39:40	020710920009356	AQXE
HSBC Bank plc	07/02/2025	31	5,270.00	09:39:40	020710920009356	AQXE
HSBC Bank plc	07/02/2025	12	5,270.00	09:42:33	E0LvlkYvrICA	TRQX
HSBC Bank plc	07/02/2025	7	5,270.00	09:42:33	E0LvlkYvrICC	TRQX
HSBC Bank plc	07/02/2025	7	5,270.00	09:42:33	RVJRX3JUWU	XLON
HSBC Bank plc	07/02/2025	5	5,270.00	09:42:33	RVJRX3JUWV	XLON
HSBC Bank plc	07/02/2025	7	5,270.00	09:42:33	020710920009533	AQXE
HSBC Bank plc	07/02/2025	5	5,270.00	09:42:33	020710920009534	AQXE
HSBC Bank plc	07/02/2025	45	5,270.00	09:42:33	020710920009535	AQXE
HSBC Bank plc	07/02/2025	45	5,270.00	09:42:33	020710920009536	AQXE
HSBC Bank plc	07/02/2025	48	5,270.00	09:42:33	020710920009537	AQXE
HSBC Bank plc	07/02/2025	9	5,268.00	09:43:03	020000E20	BATE
HSBC Bank plc	07/02/2025	6	5,268.00	09:43:03	020000E21	BATE
HSBC Bank plc	07/02/2025	9	5,268.00	09:43:03	120000PH4	CHIX
HSBC Bank plc	07/02/2025	9	5,268.00	09:43:03	120000PH5	CHIX
HSBC Bank plc	07/02/2025	6	5,270.00	09:47:31	RVJRX3JU5B	XLON
HSBC Bank plc	07/02/2025	5	5,270.00	09:47:31	RVJRX3JU5C	XLON
HSBC Bank plc	07/02/2025	5	5,270.00	09:50:03	120000QHU	CHIX
HSBC Bank plc	07/02/2025	5	5,270.00	09:50:03	120000QHV	CHIX
HSBC Bank plc	07/02/2025	9	5,270.00	09:50:03	020000EO0	BATE
HSBC Bank plc	07/02/2025	7	5,270.00	09:50:03	E0LvlkYvsByX	TRQX
HSBC Bank plc	07/02/2025	8	5,270.00	09:50:03	020000EO1	BATE

HSBC Bank plc	07/02/2025	7	5,270.00	09:50:03	E0LvIkYvsByZ	TRQX
HSBC Bank plc	07/02/2025	5	5,270.00	09:50:03	020710920009902	AQXE
HSBC Bank plc	07/02/2025	5	5,270.00	09:50:03	020710920009903	AQXE
HSBC Bank plc	07/02/2025	46	5,270.00	09:50:03	020710920009904	AQXE
HSBC Bank plc	07/02/2025	49	5,270.00	09:50:03	RVJRX3JUCR	XLON
HSBC Bank plc	07/02/2025	38	5,270.00	09:50:03	020710920009905	AQXE
HSBC Bank plc	07/02/2025	10	5,270.00	09:50:03	020710920009905	AQXE
HSBC Bank plc	07/02/2025	48	5,270.00	09:50:03	120000QHx	CHIX
HSBC Bank plc	07/02/2025	46	5,270.00	09:50:03	020710920009907	AQXE
HSBC Bank plc	07/02/2025	45	5,270.00	09:50:04	RVJRX3JUCV	XLON
HSBC Bank plc	07/02/2025	49	5,270.00	09:50:04	RVJRX3JUCW	XLON
HSBC Bank plc	07/02/2025	24	5,270.00	09:50:04	RVJRX3JUCX	XLON
HSBC Bank plc	07/02/2025	23	5,270.00	09:50:04	RVJRX3JUCX	XLON
HSBC Bank plc	07/02/2025	8	5,270.00	09:50:04	020710920009909	AQXE
HSBC Bank plc	07/02/2025	41	5,270.00	09:50:04	020710920009909	AQXE
HSBC Bank plc	07/02/2025	28	5,270.00	09:50:04	020710920009911	AQXE
HSBC Bank plc	07/02/2025	20	5,270.00	09:50:04	020710920009911	AQXE
HSBC Bank plc	07/02/2025	29	5,270.00	09:50:04	E0LvIkYvsC3D	TRQX
HSBC Bank plc	07/02/2025	45	5,270.00	09:50:17	020710920009922	AQXE
HSBC Bank plc	07/02/2025	48	5,270.00	09:50:17	020710920009923	AQXE
HSBC Bank plc	07/02/2025	2	5,270.00	09:50:17	120000QIY	CHIX
HSBC Bank plc	07/02/2025	15	5,272.00	09:52:03	120000QSY	CHIX
HSBC Bank plc	07/02/2025	12	5,272.00	09:52:03	120000QSZ	CHIX
HSBC Bank plc	07/02/2025	11	5,272.00	09:52:03	020000ETD	BATE
HSBC Bank plc	07/02/2025	12	5,272.00	09:52:03	RVJRX3JVHK	XLON
HSBC Bank plc	07/02/2025	11	5,272.00	09:52:03	020000ETE	BATE
HSBC Bank plc	07/02/2025	14	5,272.00	09:52:03	RVJRX3JVHL	XLON
HSBC Bank plc	07/02/2025	8	5,272.00	09:52:03	020710920010026	AQXE
HSBC Bank plc	07/02/2025	8	5,272.00	09:52:03	020710920010027	AQXE
HSBC Bank plc	07/02/2025	45	5,272.00	09:52:03	020710920010028	AQXE
HSBC Bank plc	07/02/2025	17	5,272.00	09:52:03	020710920010029	AQXE
HSBC Bank plc	07/02/2025	29	5,272.00	09:52:03	020710920010029	AQXE
HSBC Bank plc	07/02/2025	39	5,272.00	09:52:03	020710920010031	AQXE
HSBC Bank plc	07/02/2025	8	5,272.00	09:52:03	020710920010031	AQXE
HSBC Bank plc	07/02/2025	45	5,272.00	09:52:03	020710920010033	AQXE
HSBC Bank plc	07/02/2025	16	5,272.00	09:52:03	020710920010034	AQXE
HSBC Bank plc	07/02/2025	32	5,272.00	09:52:03	020710920010034	AQXE
HSBC Bank plc	07/02/2025	28	5,272.00	09:52:03	020710920010036	AQXE
HSBC Bank plc	07/02/2025	20	5,272.00	09:52:03	020710920010036	AQXE
HSBC Bank plc	07/02/2025	46	5,272.00	09:53:19	020710920010117	AQXE
HSBC Bank plc	07/02/2025	19	5,272.00	09:53:19	020710920010118	AQXE
HSBC Bank plc	07/02/2025	28	5,272.00	09:53:19	020710920010118	AQXE
HSBC Bank plc	07/02/2025	46	5,272.00	09:53:19	RVJRX3JVJC	XLON
HSBC Bank plc	07/02/2025	47	5,272.00	09:53:19	020710920010120	AQXE
HSBC Bank plc	07/02/2025	12	5,272.00	09:54:18	020000F0W	BATE
HSBC Bank plc	07/02/2025	9	5,272.00	09:54:18	020000FOX	BATE
HSBC Bank plc	07/02/2025	8	5,272.00	09:54:18	120000R5Y	CHIX
HSBC Bank plc	07/02/2025	8	5,272.00	09:54:18	RVJRX3JVMs	XLON
HSBC Bank plc	07/02/2025	8	5,272.00	09:54:18	E0LvIkYvsQXn	TRQX
HSBC Bank plc	07/02/2025	11	5,272.00	09:54:18	120000R5Z	CHIX
HSBC Bank plc	07/02/2025	9	5,272.00	09:54:18	E0LvIkYvsQXp	TRQX
HSBC Bank plc	07/02/2025	8	5,272.00	09:54:18	RVJRX3JVMT	XLON
HSBC Bank plc	07/02/2025	8	5,272.00	09:54:18	020710920010167	AQXE
HSBC Bank plc	07/02/2025	9	5,272.00	09:54:18	020710920010168	AQXE
HSBC Bank plc	07/02/2025	48	5,272.00	09:55:01	020710920010209	AQXE
HSBC Bank plc	07/02/2025	18	5,272.00	09:55:31	RVJRX3JVQU	XLON
HSBC Bank plc	07/02/2025	21	5,272.00	09:55:31	RVJRX3JVQV	XLON
HSBC Bank plc	07/02/2025	20	5,272.00	09:55:31	120000RDR	CHIX
HSBC Bank plc	07/02/2025	10	5,272.00	09:55:31	120000RDS	CHIX
HSBC Bank plc	07/02/2025	17	5,272.00	09:55:31	E0LvIkYvsVJM	TRQX
HSBC Bank plc	07/02/2025	18	5,272.00	09:55:31	E0LvIkYvsVJO	TRQX
HSBC Bank plc	07/02/2025	9	5,272.00	09:55:31	120000RDS	CHIX
HSBC Bank plc	07/02/2025	17	5,272.00	09:55:31	020000F5M	BATE
HSBC Bank plc	07/02/2025	18	5,272.00	09:55:31	020000F5N	BATE
HSBC Bank plc	07/02/2025	18	5,272.00	09:55:31	020710920010233	AQXE
HSBC Bank plc	07/02/2025	14	5,272.00	09:55:31	020710920010234	AQXE
HSBC Bank plc	07/02/2025	12	5,276.00	09:59:03	120000RY5	CHIX
HSBC Bank plc	07/02/2025	14	5,276.00	09:59:03	120000RY6	CHIX
HSBC Bank plc	07/02/2025	14	5,276.00	09:59:03	020000FHT	BATE
HSBC Bank plc	07/02/2025	11	5,276.00	09:59:03	RVJRX3JVvQ	XLON
HSBC Bank plc	07/02/2025	11	5,276.00	09:59:03	020000FHU	BATE
HSBC Bank plc	07/02/2025	10	5,276.00	09:59:03	RVJRX3JVvR	XLON
HSBC Bank plc	07/02/2025	11	5,276.00	09:59:03	020710920010382	AQXE
HSBC Bank plc	07/02/2025	11	5,276.00	09:59:03	020710920010383	AQXE
HSBC Bank plc	07/02/2025	13	5,276.00	09:59:39	020000FIU	BATE

HSBC Bank plc	07/02/2025	4	5,276.00	09:59:39	020000FIV	BATE
HSBC Bank plc	07/02/2025	10	5,276.00	09:59:53	RVJRX3JVWA	XLON
HSBC Bank plc	07/02/2025	8	5,276.00	09:59:53	RVJRX3JVWB	XLON
HSBC Bank plc	07/02/2025	9	5,276.00	09:59:53	020000FIV	BATE
HSBC Bank plc	07/02/2025	15	5,276.00	09:59:53	120000SOX	CHIX
HSBC Bank plc	07/02/2025	8	5,276.00	09:59:53	020000FJS	BATE
HSBC Bank plc	07/02/2025	8	5,276.00	09:59:53	120000SOY	CHIX
HSBC Bank plc	07/02/2025	9	5,276.00	09:59:53	020710920010426	AQXE
HSBC Bank plc	07/02/2025	9	5,276.00	09:59:53	020710920010427	AQXE
HSBC Bank plc	07/02/2025	15	5,278.00	10:02:47	020000FTW	BATE
HSBC Bank plc	07/02/2025	12	5,278.00	10:02:47	020000FTX	BATE
HSBC Bank plc	07/02/2025	3	5,278.00	10:02:47	020000FTX	BATE
HSBC Bank plc	07/02/2025	7	5,278.00	10:02:47	RVJRX3JV41	XLON
HSBC Bank plc	07/02/2025	6	5,278.00	10:02:47	120000SGM	CHIX
HSBC Bank plc	07/02/2025	6	5,278.00	10:02:47	120000SGM	CHIX
HSBC Bank plc	07/02/2025	7	5,278.00	10:02:47	RVJRX3JV42	XLON
HSBC Bank plc	07/02/2025	11	5,278.00	10:02:47	120000SGO	CHIX
HSBC Bank plc	07/02/2025	12	5,278.00	10:02:47	RVJRX3JV44	XLON
HSBC Bank plc	07/02/2025	2	5,278.00	10:02:47	120000SGP	CHIX
HSBC Bank plc	07/02/2025	2	5,278.00	10:02:47	120000SGP	CHIX
HSBC Bank plc	07/02/2025	63	5,280.00	10:03:40	E0LvlkYvswOs	TRQX
HSBC Bank plc	07/02/2025	8	5,280.00	10:03:40	E0LvlkYvswOs	TRQX
HSBC Bank plc	07/02/2025	5	5,280.00	10:03:40	E0LvlkYvswP0	TRQX
HSBC Bank plc	07/02/2025	12	5,280.00	10:03:40	E0LvlkYvswP0	TRQX
HSBC Bank plc	07/02/2025	33	5,280.00	10:03:40	E0LvlkYvswP0	TRQX
HSBC Bank plc	07/02/2025	17	5,280.00	10:03:40	E0LvlkYvswPC	TRQX
HSBC Bank plc	07/02/2025	16	5,280.00	10:03:40	E0LvlkYvswPG	TRQX
HSBC Bank plc	07/02/2025	14	5,280.00	10:03:40	E0LvlkYvswPG	TRQX
HSBC Bank plc	07/02/2025	12	5,280.00	10:03:40	E0LvlkYvswPG	TRQX
HSBC Bank plc	07/02/2025	28	5,280.00	10:03:40	E0LvlkYvswPQ	TRQX
HSBC Bank plc	07/02/2025	5	5,280.00	10:03:40	E0LvlkYvswPU	TRQX
HSBC Bank plc	07/02/2025	15	5,280.00	10:03:40	E0LvlkYvswPU	TRQX
HSBC Bank plc	07/02/2025	12	5,280.00	10:03:40	E0LvlkYvswPU	TRQX
HSBC Bank plc	07/02/2025	33	5,280.00	10:03:40	E0LvlkYvswPh	TRQX
HSBC Bank plc	07/02/2025	4	5,280.00	10:03:40	E0LvlkYvswPq	TRQX
HSBC Bank plc	07/02/2025	29	5,280.00	10:03:40	E0LvlkYvswPs	TRQX
HSBC Bank plc	07/02/2025	33	5,280.00	10:03:40	E0LvlkYvswQC	TRQX
HSBC Bank plc	07/02/2025	33	5,280.00	10:03:40	E0LvlkYvswQK	TRQX
HSBC Bank plc	07/02/2025	33	5,280.00	10:03:40	E0LvlkYvswQR	TRQX
HSBC Bank plc	07/02/2025	33	5,280.00	10:03:40	E0LvlkYvswQa	TRQX
HSBC Bank plc	07/02/2025	33	5,280.00	10:03:40	E0LvlkYvswQi	TRQX
HSBC Bank plc	07/02/2025	33	5,280.00	10:03:40	E0LvlkYvswQr	TRQX
HSBC Bank plc	07/02/2025	9	5,278.00	10:03:57	020000FW1	BATE
HSBC Bank plc	07/02/2025	26	5,278.00	10:03:57	020000FW2	BATE
HSBC Bank plc	07/02/2025	21	5,278.00	10:03:57	E0LvlkYvsxCj	TRQX
HSBC Bank plc	07/02/2025	17	5,278.00	10:03:57	120000SKK	CHIX
HSBC Bank plc	07/02/2025	16	5,278.00	10:03:57	RVJRX3JV69	XLON
HSBC Bank plc	07/02/2025	16	5,278.00	10:03:57	020710920010620	AQXE
HSBC Bank plc	07/02/2025	47	5,278.00	10:04:49	020710920010651	AQXE
HSBC Bank plc	07/02/2025	46	5,278.00	10:04:49	020710920010652	AQXE
HSBC Bank plc	07/02/2025	48	5,278.00	10:04:49	RVJRX3JV8J	XLON
HSBC Bank plc	07/02/2025	12	5,276.00	10:05:03	120000SPV	CHIX
HSBC Bank plc	07/02/2025	18	5,276.00	10:05:03	020000FZJ	BATE
HSBC Bank plc	07/02/2025	8	5,276.00	10:05:03	020000FZL	BATE
HSBC Bank plc	07/02/2025	8	5,276.00	10:05:03	120000SPY	CHIX
HSBC Bank plc	07/02/2025	13	5,276.00	10:05:03	RVJRX3JV8M	XLON
HSBC Bank plc	07/02/2025	8	5,276.00	10:05:03	RVJRX3JV8Q	XLON
HSBC Bank plc	07/02/2025	72	5,278.00	10:08:19	020710920010819	AQXE
HSBC Bank plc	07/02/2025	68	5,278.00	10:08:19	020710920010820	AQXE
HSBC Bank plc	07/02/2025	2	5,278.00	10:08:19	020710920010820	AQXE
HSBC Bank plc	07/02/2025	69	5,278.00	10:08:19	RVJRX3JVDE	XLON
HSBC Bank plc	07/02/2025	70	5,278.00	10:08:20	020710920010822	AQXE
HSBC Bank plc	07/02/2025	8	5,276.00	10:08:38	020000GBP	BATE
HSBC Bank plc	07/02/2025	8	5,276.00	10:08:38	020000GBQ	BATE
HSBC Bank plc	07/02/2025	6	5,276.00	10:08:38	120000T85	CHIX
HSBC Bank plc	07/02/2025	6	5,276.00	10:08:38	RVJRX3JVE3	XLON
HSBC Bank plc	07/02/2025	6	5,276.00	10:08:38	RVJRX3JVE4	XLON
HSBC Bank plc	07/02/2025	6	5,276.00	10:08:38	020710920010839	AQXE
HSBC Bank plc	07/02/2025	6	5,276.00	10:08:38	020710920010840	AQXE
HSBC Bank plc	07/02/2025	12	5,274.00	10:09:14	020000GDB	BATE
HSBC Bank plc	07/02/2025	11	5,274.00	10:09:14	120000TAS	CHIX
HSBC Bank plc	07/02/2025	12	5,274.00	10:09:14	020710920010870	AQXE
HSBC Bank plc	07/02/2025	14	5,276.00	10:10:36	120000TGF	CHIX
HSBC Bank plc	07/02/2025	9	5,276.00	10:10:36	120000TGG	CHIX
HSBC Bank plc	07/02/2025	11	5,276.00	10:10:36	E0LvlkYvtGqN	TRQX

HSBC Bank plc	07/02/2025	9	5,276.00	10:10:36	RVJRX3JWKY	XLON
HSBC Bank plc	07/02/2025	11	5,276.00	10:10:36	EOLvIkYvtGqP	TRQX
HSBC Bank plc	07/02/2025	7	5,276.00	10:10:36	RVJRX3JWKZ	XLON
HSBC Bank plc	07/02/2025	11	5,276.00	10:10:36	020710920010947	AQXE
HSBC Bank plc	07/02/2025	6	5,276.00	10:10:36	020710920010948	AQXE
HSBC Bank plc	07/02/2025	13	5,274.00	10:11:03	120000TIY	CHIX
HSBC Bank plc	07/02/2025	20	5,274.00	10:11:03	120000TIZ	CHIX
HSBC Bank plc	07/02/2025	19	5,274.00	10:11:03	020000GHN	BATE
HSBC Bank plc	07/02/2025	12	5,274.00	10:11:03	RVJRX3JWL1	XLON
HSBC Bank plc	07/02/2025	13	5,274.00	10:11:03	EOLvIkYvtIBv	TRQX
HSBC Bank plc	07/02/2025	13	5,274.00	10:11:03	020000GHO	BATE
HSBC Bank plc	07/02/2025	14	5,274.00	10:11:03	EOLvIkYvtIBx	TRQX
HSBC Bank plc	07/02/2025	11	5,274.00	10:11:03	RVJRX3JWL2	XLON
HSBC Bank plc	07/02/2025	12	5,274.00	10:11:03	020710920010964	AQXE
HSBC Bank plc	07/02/2025	11	5,274.00	10:11:03	020710920010965	AQXE
HSBC Bank plc	07/02/2025	8	5,274.00	10:11:08	120000TJC	CHIX
HSBC Bank plc	07/02/2025	4	5,274.00	10:11:08	EOLvIkYvtITJ	TRQX
HSBC Bank plc	07/02/2025	13	5,274.00	10:11:08	020000GI3	BATE
HSBC Bank plc	07/02/2025	7	5,274.00	10:11:08	RVJRX3JWL9	XLON
HSBC Bank plc	07/02/2025	5	5,274.00	10:11:08	EOLvIkYvtITJ	TRQX
HSBC Bank plc	07/02/2025	8	5,274.00	10:11:08	020710920010968	AQXE
HSBC Bank plc	07/02/2025	8	5,272.00	10:11:38	RVJRX3JWM9	XLON
HSBC Bank plc	07/02/2025	12	5,272.00	10:11:38	EOLvIkYvtJyC	TRQX
HSBC Bank plc	07/02/2025	9	5,272.00	10:11:38	120000TKW	CHIX
HSBC Bank plc	07/02/2025	11	5,272.00	10:11:38	020000GJG	BATE
HSBC Bank plc	07/02/2025	7	5,272.00	10:11:38	RVJRX3JWMB	XLON
HSBC Bank plc	07/02/2025	48	5,270.00	10:13:22	020710920011056	AQXE
HSBC Bank plc	07/02/2025	46	5,270.00	10:13:22	120000TTB	CHIX
HSBC Bank plc	07/02/2025	36	5,270.00	10:13:22	120000TTC	CHIX
HSBC Bank plc	07/02/2025	11	5,270.00	10:13:22	120000TTC	CHIX
HSBC Bank plc	07/02/2025	18	5,274.00	10:14:03	120000TX5	CHIX
HSBC Bank plc	07/02/2025	11	5,274.00	10:14:03	RVJRX3JWTD	XLON
HSBC Bank plc	07/02/2025	8	5,274.00	10:14:03	120000TX6	CHIX
HSBC Bank plc	07/02/2025	8	5,274.00	10:14:03	020710920011084	AQXE
HSBC Bank plc	07/02/2025	14	5,272.00	10:14:41	120000TZI	CHIX
HSBC Bank plc	07/02/2025	17	5,272.00	10:14:41	RVJRX3JWVG	XLON
HSBC Bank plc	07/02/2025	14	5,272.00	10:14:41	020710920011107	AQXE
HSBC Bank plc	07/02/2025	13	5,272.00	10:14:41	RVJRX3JWVH	XLON
HSBC Bank plc	07/02/2025	7	5,272.00	10:14:41	120000TZR	CHIX
HSBC Bank plc	07/02/2025	9	5,272.00	10:14:41	EOLvIkYvtTzJ	TRQX
HSBC Bank plc	07/02/2025	10	5,272.00	10:14:41	020000GS0	BATE
HSBC Bank plc	07/02/2025	10	5,272.00	10:14:41	020710920011108	AQXE
HSBC Bank plc	07/02/2025	17	5,272.00	10:17:11	020000H1G	BATE
HSBC Bank plc	07/02/2025	15	5,272.00	10:17:11	120000UDV	CHIX
HSBC Bank plc	07/02/2025	16	5,272.00	10:17:11	020000H1H	BATE
HSBC Bank plc	07/02/2025	15	5,272.00	10:17:11	120000UDW	CHIX
HSBC Bank plc	07/02/2025	23	5,272.00	10:17:11	RVJRX3JWZF	XLON
HSBC Bank plc	07/02/2025	22	5,272.00	10:17:11	RVJRX3JW0G	XLON
HSBC Bank plc	07/02/2025	14	5,272.00	10:17:11	020710920011239	AQXE
HSBC Bank plc	07/02/2025	14	5,272.00	10:17:11	020710920011240	AQXE
HSBC Bank plc	07/02/2025	49	5,272.00	10:18:09	020710920011267	AQXE
HSBC Bank plc	07/02/2025	46	5,272.00	10:18:09	020710920011268	AQXE
HSBC Bank plc	07/02/2025	14	5,272.00	10:18:09	020710920011269	AQXE
HSBC Bank plc	07/02/2025	34	5,272.00	10:18:09	020710920011269	AQXE
HSBC Bank plc	07/02/2025	28	5,272.00	10:18:09	020710920011271	AQXE
HSBC Bank plc	07/02/2025	17	5,272.00	10:18:09	020710920011271	AQXE
HSBC Bank plc	07/02/2025	48	5,272.00	10:18:09	020710920011273	AQXE
HSBC Bank plc	07/02/2025	9	5,272.00	10:18:53	RVJRX3JW3I	XLON
HSBC Bank plc	07/02/2025	10	5,272.00	10:18:53	RVJRX3JW3J	XLON
HSBC Bank plc	07/02/2025	11	5,272.00	10:18:53	120000UJW	CHIX
HSBC Bank plc	07/02/2025	11	5,272.00	10:18:53	020000H5U	BATE
HSBC Bank plc	07/02/2025	12	5,272.00	10:18:53	020000H5V	BATE
HSBC Bank plc	07/02/2025	13	5,272.00	10:18:53	120000UJX	CHIX
HSBC Bank plc	07/02/2025	14	5,272.00	10:18:53	020710920011307	AQXE
HSBC Bank plc	07/02/2025	12	5,272.00	10:18:53	020710920011308	AQXE
HSBC Bank plc	07/02/2025	32	5,272.00	10:22:20	020000HHO	BATE
HSBC Bank plc	07/02/2025	1	5,272.00	10:22:20	020000HHP	BATE
HSBC Bank plc	07/02/2025	19	5,272.00	10:22:20	RVJRX3JWCP	XLON
HSBC Bank plc	07/02/2025	19	5,272.00	10:22:20	020000HHP	BATE
HSBC Bank plc	07/02/2025	13	5,272.00	10:22:20	RVJRX3JWCQ	XLON
HSBC Bank plc	07/02/2025	20	5,272.00	10:22:20	020710920011477	AQXE
HSBC Bank plc	07/02/2025	14	5,272.00	10:22:20	020710920011478	AQXE
HSBC Bank plc	07/02/2025	49	5,272.00	10:22:20	020710920011479	AQXE
HSBC Bank plc	07/02/2025	45	5,272.00	10:22:20	020710920011480	AQXE
HSBC Bank plc	07/02/2025	23	5,272.00	10:22:20	020710920011481	AQXE

HSBC Bank plc	07/02/2025	24	5,272.00	10:22:20	020710920011481	AQXE
HSBC Bank plc	07/02/2025	42	5,272.00	10:22:20	020710920011483	AQXE
HSBC Bank plc	07/02/2025	46	5,272.00	10:23:20	120000V4U	CHIX
HSBC Bank plc	07/02/2025	7	5,272.00	10:23:21	120000V4V	CHIX
HSBC Bank plc	07/02/2025	2	5,272.00	10:23:21	120000V4V	CHIX
HSBC Bank plc	07/02/2025	2	5,272.00	10:23:21	120000V4V	CHIX
HSBC Bank plc	07/02/2025	34	5,272.00	10:23:21	120000V4V	CHIX
HSBC Bank plc	07/02/2025	9	5,270.00	10:24:03	120000V7Y	CHIX
HSBC Bank plc	07/02/2025	9	5,270.00	10:24:03	120000V7Z	CHIX
HSBC Bank plc	07/02/2025	9	5,270.00	10:24:03	020000HM9	BATE
HSBC Bank plc	07/02/2025	8	5,270.00	10:24:03	020000HMA	BATE
HSBC Bank plc	07/02/2025	10	5,270.00	10:24:03	020710920011617	AQXE
HSBC Bank plc	07/02/2025	10	5,270.00	10:24:03	020710920011618	AQXE
HSBC Bank plc	07/02/2025	20	5,270.00	10:24:03	020710920011619	AQXE
HSBC Bank plc	07/02/2025	19	5,270.00	10:24:03	020710920011620	AQXE
HSBC Bank plc	07/02/2025	18	5,272.00	10:25:59	E0LvIkYvu3iL	TRQX
HSBC Bank plc	07/02/2025	11	5,272.00	10:25:59	E0LvIkYvu3iN	TRQX
HSBC Bank plc	07/02/2025	14	5,272.00	10:25:59	RVJRX3JXJB	XLON
HSBC Bank plc	07/02/2025	20	5,272.00	10:25:59	120000VIP	CHIX
HSBC Bank plc	07/02/2025	17	5,272.00	10:25:59	020000HT9	BATE
HSBC Bank plc	07/02/2025	15	5,272.00	10:25:59	020000HTA	BATE
HSBC Bank plc	07/02/2025	11	5,272.00	10:25:59	120000VIQ	CHIX
HSBC Bank plc	07/02/2025	9	5,272.00	10:25:59	RVJRX3JXJC	XLON
HSBC Bank plc	07/02/2025	44	5,272.00	10:26:05	RVJRX3JXKU	XLON
HSBC Bank plc	07/02/2025	48	5,272.00	10:26:05	RVJRX3JXKV	XLON
HSBC Bank plc	07/02/2025	14	5,270.00	10:26:55	120000VOH	CHIX
HSBC Bank plc	07/02/2025	13	5,270.00	10:26:55	120000VOI	CHIX
HSBC Bank plc	07/02/2025	2	5,270.00	10:26:55	120000VOJ	CHIX
HSBC Bank plc	07/02/2025	2	5,270.00	10:26:55	120000VOJ	CHIX
HSBC Bank plc	07/02/2025	10	5,270.00	10:28:17	120000VUX	CHIX
HSBC Bank plc	07/02/2025	1	5,270.00	10:28:17	120000VUY	CHIX
HSBC Bank plc	07/02/2025	10	5,270.00	10:28:25	020710920011849	AQXE
HSBC Bank plc	07/02/2025	11	5,270.00	10:28:25	020710920011850	AQXE
HSBC Bank plc	07/02/2025	6	5,270.00	10:29:40	RVJRX3JXQB	XLON
HSBC Bank plc	07/02/2025	4	5,270.00	10:29:40	RVJRX3JXQC	XLON
HSBC Bank plc	07/02/2025	8	5,270.00	10:29:50	E0LvIkYvuDms	TRQX
HSBC Bank plc	07/02/2025	11	5,270.00	10:29:50	020000I4P	BATE
HSBC Bank plc	07/02/2025	9	5,270.00	10:29:50	120000W0G	CHIX
HSBC Bank plc	07/02/2025	6	5,270.00	10:29:50	020710920011928	AQXE
HSBC Bank plc	07/02/2025	9	5,270.00	10:29:50	020710920011929	AQXE
HSBC Bank plc	07/02/2025	7	5,270.00	10:29:50	E0LvIkYvuDnJ	TRQX
HSBC Bank plc	07/02/2025	6	5,270.00	10:30:46	020710920012002	AQXE
HSBC Bank plc	07/02/2025	45	5,272.00	10:32:06	RVJRX3JXXZ	XLON
HSBC Bank plc	07/02/2025	75	5,272.00	10:32:06	120000WES	CHIX
HSBC Bank plc	07/02/2025	21	5,272.00	10:32:06	RVJRX3JXX0	XLON
HSBC Bank plc	07/02/2025	26	5,272.00	10:32:06	RVJRX3JXX0	XLON
HSBC Bank plc	07/02/2025	40	5,272.00	10:32:06	120000WET	CHIX
HSBC Bank plc	07/02/2025	32	5,272.00	10:32:06	120000WET	CHIX
HSBC Bank plc	07/02/2025	26	5,272.00	10:32:06	E0LvIkYvuLdS	TRQX
HSBC Bank plc	07/02/2025	49	5,272.00	10:32:06	120000WEV	CHIX
HSBC Bank plc	07/02/2025	47	5,272.00	10:32:06	120000WEV	CHIX
HSBC Bank plc	07/02/2025	69	5,272.00	10:32:41	120000WJJ	CHIX
HSBC Bank plc	07/02/2025	48	5,272.00	10:32:41	020710920012103	AQXE
HSBC Bank plc	07/02/2025	21	5,272.00	10:32:41	E0LvIkYvuNcY	TRQX
HSBC Bank plc	07/02/2025	29	5,272.00	10:32:41	120000WJK	CHIX
HSBC Bank plc	07/02/2025	5	5,272.00	10:34:36	020000IMA	BATE
HSBC Bank plc	07/02/2025	6	5,272.00	10:34:36	020000IMB	BATE
HSBC Bank plc	07/02/2025	8	5,270.00	10:35:36	020000IQH	BATE
HSBC Bank plc	07/02/2025	8	5,270.00	10:35:36	020000IQI	BATE
HSBC Bank plc	07/02/2025	9	5,272.00	10:36:03	120000X48	CHIX
HSBC Bank plc	07/02/2025	10	5,272.00	10:36:03	120000X49	CHIX
HSBC Bank plc	07/02/2025	9	5,272.00	10:36:03	RVJRX3JX7U	XLON
HSBC Bank plc	07/02/2025	10	5,272.00	10:36:03	E0LvIkYvuXUP	TRQX
HSBC Bank plc	07/02/2025	10	5,272.00	10:36:03	E0LvIkYvuXUR	TRQX
HSBC Bank plc	07/02/2025	11	5,272.00	10:36:03	RVJRX3JX7V	XLON
HSBC Bank plc	07/02/2025	9	5,272.00	10:36:03	020710920012248	AQXE
HSBC Bank plc	07/02/2025	7	5,272.00	10:36:03	020710920012249	AQXE
HSBC Bank plc	07/02/2025	44	5,272.00	10:36:03	120000X4B	CHIX
HSBC Bank plc	07/02/2025	46	5,272.00	10:36:08	020710920012258	AQXE
HSBC Bank plc	07/02/2025	27	5,272.00	10:36:08	020710920012259	AQXE
HSBC Bank plc	07/02/2025	21	5,272.00	10:36:08	020710920012259	AQXE
HSBC Bank plc	07/02/2025	45	5,272.00	10:36:24	020710920012277	AQXE
HSBC Bank plc	07/02/2025	45	5,272.00	10:36:24	020710920012278	AQXE
HSBC Bank plc	07/02/2025	47	5,272.00	10:36:24	120000X8P	CHIX
HSBC Bank plc	07/02/2025	44	5,272.00	10:37:10	RVJRX3JXBX	XLON

HSBC Bank plc	07/02/2025	16	5,272.00	10:37:10	020710920012320	AQXE
HSBC Bank plc	07/02/2025	29	5,272.00	10:37:10	020710920012320	AQXE
HSBC Bank plc	07/02/2025	8	5,270.00	10:38:03	120000XE7	CHIX
HSBC Bank plc	07/02/2025	9	5,270.00	10:38:03	120000XE8	CHIX
HSBC Bank plc	07/02/2025	9	5,270.00	10:38:03	020000J1U	BATE
HSBC Bank plc	07/02/2025	12	5,270.00	10:38:03	E0LvIkYvudQD	TRQX
HSBC Bank plc	07/02/2025	8	5,270.00	10:38:03	RVJRX3JXCL	XLON
HSBC Bank plc	07/02/2025	9	5,270.00	10:38:03	020000J1V	BATE
HSBC Bank plc	07/02/2025	14	5,270.00	10:38:03	E0LvIkYvudQF	TRQX
HSBC Bank plc	07/02/2025	8	5,270.00	10:38:03	RVJRX3JXCM	XLON
HSBC Bank plc	07/02/2025	8	5,270.00	10:38:03	020710920012366	AQXE
HSBC Bank plc	07/02/2025	8	5,270.00	10:38:03	020710920012367	AQXE
HSBC Bank plc	07/02/2025	14	5,270.00	10:38:42	E0LvIkYvuf5N	TRQX
HSBC Bank plc	07/02/2025	13	5,270.00	10:38:42	RVJRX3JXCY	XLON
HSBC Bank plc	07/02/2025	11	5,270.00	10:38:42	120000XGY	CHIX
HSBC Bank plc	07/02/2025	14	5,270.00	10:38:42	020000J3U	BATE
HSBC Bank plc	07/02/2025	16	5,270.00	10:38:42	020710920012409	AQXE
HSBC Bank plc	07/02/2025	29	5,270.00	10:40:30	RVJRX3JXEO	XLON
HSBC Bank plc	07/02/2025	2	5,270.00	10:40:30	120000XNU	CHIX
HSBC Bank plc	07/02/2025	42	5,270.00	10:40:30	120000XNU	CHIX
HSBC Bank plc	07/02/2025	13	5,268.00	10:41:03	120000XPK	CHIX
HSBC Bank plc	07/02/2025	14	5,268.00	10:41:03	020000J9O	BATE
HSBC Bank plc	07/02/2025	13	5,268.00	10:41:03	020000J9P	BATE
HSBC Bank plc	07/02/2025	9	5,268.00	10:41:03	120000XPL	CHIX
HSBC Bank plc	07/02/2025	17	5,268.00	10:41:03	E0LvIkYvuIO1	TRQX
HSBC Bank plc	07/02/2025	13	5,268.00	10:41:03	RVJRX3JXE4	XLON
HSBC Bank plc	07/02/2025	9	5,268.00	10:41:03	E0LvIkYvuIO3	TRQX
HSBC Bank plc	07/02/2025	9	5,268.00	10:41:03	RVJRX3JXE5	XLON
HSBC Bank plc	07/02/2025	7	5,268.00	10:41:03	020710920012577	AQXE
HSBC Bank plc	07/02/2025	5	5,268.00	10:41:03	020710920012577	AQXE
HSBC Bank plc	07/02/2025	8	5,268.00	10:41:03	020710920012579	AQXE
HSBC Bank plc	07/02/2025	13	5,268.00	10:42:12	020000JCG	BATE
HSBC Bank plc	07/02/2025	10	5,268.00	10:42:12	020000JCH	BATE
HSBC Bank plc	07/02/2025	10	5,268.00	10:42:12	120000XTU	CHIX
HSBC Bank plc	07/02/2025	9	5,268.00	10:42:12	E0LvIkYvuocV	TRQX
HSBC Bank plc	07/02/2025	8	5,268.00	10:42:12	RVJRX3JYG1	XLON
HSBC Bank plc	07/02/2025	8	5,268.00	10:42:12	120000XTV	CHIX
HSBC Bank plc	07/02/2025	12	5,268.00	10:42:12	E0LvIkYvuocX	TRQX
HSBC Bank plc	07/02/2025	7	5,268.00	10:42:12	RVJRX3JYG2	XLON
HSBC Bank plc	07/02/2025	7	5,268.00	10:42:12	020710920012626	AQXE
HSBC Bank plc	07/02/2025	7	5,268.00	10:42:12	020710920012627	AQXE
HSBC Bank plc	07/02/2025	9	5,266.00	10:43:03	120000XXM	CHIX
HSBC Bank plc	07/02/2025	14	5,266.00	10:43:03	020000JE8	BATE
HSBC Bank plc	07/02/2025	9	5,266.00	10:43:03	RVJRX3JYIA	XLON
HSBC Bank plc	07/02/2025	9	5,266.00	10:43:03	E0LvIkYvurHo	TRQX
HSBC Bank plc	07/02/2025	7	5,266.00	10:43:03	020710920012742	AQXE
HSBC Bank plc	07/02/2025	14	5,266.00	10:43:36	020000JFP	BATE
HSBC Bank plc	07/02/2025	13	5,266.00	10:43:36	120000XZT	CHIX
HSBC Bank plc	07/02/2025	13	5,266.00	10:43:36	RVJRX3JYKM	XLON
HSBC Bank plc	07/02/2025	17	5,266.00	10:43:36	E0LvIkYvuswW	TRQX
HSBC Bank plc	07/02/2025	13	5,266.00	10:43:36	020710920012783	AQXE
HSBC Bank plc	07/02/2025	13	5,264.00	10:44:08	120000Y2I	CHIX
HSBC Bank plc	07/02/2025	19	5,264.00	10:44:08	020000JHI	BATE
HSBC Bank plc	07/02/2025	13	5,264.00	10:44:08	020000JHJ	BATE
HSBC Bank plc	07/02/2025	9	5,264.00	10:44:08	120000Y2K	CHIX
HSBC Bank plc	07/02/2025	15	5,264.00	10:44:08	E0LvIkYvuufH	TRQX
HSBC Bank plc	07/02/2025	9	5,264.00	10:44:08	E0LvIkYvuufJ	TRQX
HSBC Bank plc	07/02/2025	12	5,264.00	10:44:08	020710920012820	AQXE
HSBC Bank plc	07/02/2025	8	5,264.00	10:44:08	020710920012821	AQXE
HSBC Bank plc	07/02/2025	6	5,264.00	10:44:43	020000JJ5	BATE
HSBC Bank plc	07/02/2025	7	5,264.00	10:44:43	020710920012856	AQXE
HSBC Bank plc	07/02/2025	10	5,264.00	10:44:50	E0LvIkYvuwbBr	TRQX
HSBC Bank plc	07/02/2025	15	5,266.00	10:47:05	020000JR7	BATE
HSBC Bank plc	07/02/2025	15	5,266.00	10:47:05	020000JR8	BATE
HSBC Bank plc	07/02/2025	10	5,266.00	10:47:05	120000YIJ	CHIX
HSBC Bank plc	07/02/2025	10	5,266.00	10:47:05	E0LvIkYvv3JY	TRQX
HSBC Bank plc	07/02/2025	6	5,266.00	10:47:05	RVJRX3JYSP	XLON
HSBC Bank plc	07/02/2025	10	5,266.00	10:47:05	120000YIK	CHIX
HSBC Bank plc	07/02/2025	10	5,266.00	10:47:05	E0LvIkYvv3Ja	TRQX
HSBC Bank plc	07/02/2025	6	5,266.00	10:47:05	RVJRX3JYSQ	XLON
HSBC Bank plc	07/02/2025	6	5,266.00	10:47:05	020710920012992	AQXE
HSBC Bank plc	07/02/2025	6	5,266.00	10:47:05	020710920012993	AQXE
HSBC Bank plc	07/02/2025	9	5,266.00	10:47:43	120000YKX	CHIX
HSBC Bank plc	07/02/2025	9	5,266.00	10:47:43	120000YKY	CHIX
HSBC Bank plc	07/02/2025	9	5,266.00	10:47:43	020000JT9	BATE

HSBC Bank plc	07/02/2025	12	5,266.00	10:47:43	RVJRX3JYTM	XLON
HSBC Bank plc	07/02/2025	9	5,266.00	10:47:43	E0LvkYvv59L	TRQX
HSBC Bank plc	07/02/2025	9	5,266.00	10:47:43	020000JTA	BATE
HSBC Bank plc	07/02/2025	9	5,266.00	10:47:43	E0LvkYvv59N	TRQX
HSBC Bank plc	07/02/2025	9	5,266.00	10:47:43	RVJRX3JYTN	XLON
HSBC Bank plc	07/02/2025	9	5,266.00	10:47:43	020710920013016	AQXE
HSBC Bank plc	07/02/2025	10	5,266.00	10:47:43	020710920013017	AQXE
HSBC Bank plc	07/02/2025	9	5,264.00	10:48:41	020000JWA	BATE
HSBC Bank plc	07/02/2025	8	5,264.00	10:48:41	120000YQ3	CHIX
HSBC Bank plc	07/02/2025	9	5,264.00	10:48:41	RVJRX3JYVS	XLON
HSBC Bank plc	07/02/2025	13	5,264.00	10:48:41	E0LvkYvv8K9	TRQX
HSBC Bank plc	07/02/2025	7	5,264.00	10:48:41	020710920013068	AQXE
HSBC Bank plc	07/02/2025	59	5,264.00	10:49:51	020710920013143	AQXE
HSBC Bank plc	07/02/2025	13	5,264.00	10:49:51	020710920013143	AQXE
HSBC Bank plc	07/02/2025	66	5,264.00	10:49:51	020710920013145	AQXE
HSBC Bank plc	07/02/2025	18	5,264.00	10:50:15	020000K18	BATE
HSBC Bank plc	07/02/2025	12	5,264.00	10:50:15	020000K19	BATE
HSBC Bank plc	07/02/2025	12	5,264.00	10:50:15	120000YZI	CHIX
HSBC Bank plc	07/02/2025	8	5,264.00	10:50:15	120000YZJ	CHIX
HSBC Bank plc	07/02/2025	11	5,264.00	10:50:15	020710920013166	AQXE
HSBC Bank plc	07/02/2025	7	5,264.00	10:50:15	020710920013167	AQXE
HSBC Bank plc	07/02/2025	13	5,264.00	10:50:16	E0LvkYvvE21	TRQX
HSBC Bank plc	07/02/2025	12	5,264.00	10:50:16	RVJRX3JYYS	XLON
HSBC Bank plc	07/02/2025	8	5,264.00	10:50:16	RVJRX3JYYT	XLON
HSBC Bank plc	07/02/2025	9	5,264.00	10:50:16	RVJRX3JYYV	XLON
HSBC Bank plc	07/02/2025	1	5,264.00	10:50:16	RVJRX3JYYW	XLON
HSBC Bank plc	07/02/2025	9	5,262.00	10:52:05	020000K6M	BATE
HSBC Bank plc	07/02/2025	1	5,262.00	10:52:05	020000K6M	BATE
HSBC Bank plc	07/02/2025	8	5,262.00	10:52:05	RVJRX3JY3V	XLON
HSBC Bank plc	07/02/2025	15	5,262.00	10:52:05	E0LvkYvvKA0	TRQX
HSBC Bank plc	07/02/2025	13	5,262.00	10:52:05	020000K6O	BATE
HSBC Bank plc	07/02/2025	9	5,262.00	10:52:05	E0LvkYvvKA2	TRQX
HSBC Bank plc	07/02/2025	8	5,262.00	10:52:05	RVJRX3JY3W	XLON
HSBC Bank plc	07/02/2025	8	5,262.00	10:52:05	120000ZA6	CHIX
HSBC Bank plc	07/02/2025	7	5,262.00	10:52:05	120000ZA7	CHIX
HSBC Bank plc	07/02/2025	7	5,262.00	10:52:05	020710920013268	AQXE
HSBC Bank plc	07/02/2025	7	5,262.00	10:52:05	020710920013269	AQXE
HSBC Bank plc	07/02/2025	44	5,262.00	10:53:24	RVJRX3JY5I	XLON
HSBC Bank plc	07/02/2025	46	5,262.00	10:53:24	120000ZFF	CHIX
HSBC Bank plc	07/02/2025	48	5,262.00	10:54:29	120000ZLY	CHIX
HSBC Bank plc	07/02/2025	31	5,262.00	10:54:29	RVJRX3JY7C	XLON
HSBC Bank plc	07/02/2025	14	5,262.00	10:54:29	RVJRX3JY7C	XLON
HSBC Bank plc	07/02/2025	21	5,262.00	10:55:07	020000KGZ	BATE
HSBC Bank plc	07/02/2025	8	5,262.00	10:55:11	RVJRX3JYAG	XLON
HSBC Bank plc	07/02/2025	8	5,262.00	10:55:11	RVJRX3JYAH	XLON
HSBC Bank plc	07/02/2025	12	5,262.00	10:55:11	E0LvkYvvTZT	TRQX
HSBC Bank plc	07/02/2025	12	5,262.00	10:55:11	020000KH4	BATE
HSBC Bank plc	07/02/2025	15	5,262.00	10:55:11	120000ZSF	CHIX
HSBC Bank plc	07/02/2025	11	5,262.00	10:55:11	020000KH5	BATE
HSBC Bank plc	07/02/2025	14	5,262.00	10:55:11	120000ZSG	CHIX
HSBC Bank plc	07/02/2025	12	5,262.00	10:55:11	E0LvkYvvTZV	TRQX
HSBC Bank plc	07/02/2025	10	5,260.00	10:56:10	020000KJP	BATE
HSBC Bank plc	07/02/2025	9	5,260.00	10:56:10	020000KJQ	BATE
HSBC Bank plc	07/02/2025	7	5,260.00	10:58:02	12000104C	CHIX
HSBC Bank plc	07/02/2025	4	5,260.00	10:58:02	12000104D	CHIX
HSBC Bank plc	07/02/2025	3	5,260.00	11:01:21	12000104D	CHIX
HSBC Bank plc	07/02/2025	7	5,260.00	11:01:21	020000KYH	BATE
HSBC Bank plc	07/02/2025	5	5,260.00	11:01:21	1200010IT	CHIX
HSBC Bank plc	07/02/2025	11	5,260.00	11:01:21	E0LvkYvv7h	TRQX
HSBC Bank plc	07/02/2025	7	5,260.00	11:01:21	RVJRX3JZLL	XLON
HSBC Bank plc	07/02/2025	10	5,260.00	11:01:21	020000KYI	BATE
HSBC Bank plc	07/02/2025	6	5,260.00	11:01:21	E0LvkYvv7j	TRQX
HSBC Bank plc	07/02/2025	5	5,260.00	11:01:21	RVJRX3JZLM	XLON
HSBC Bank plc	07/02/2025	6	5,260.00	11:01:21	020710920013739	AQXE
HSBC Bank plc	07/02/2025	5	5,260.00	11:01:21	020710920013740	AQXE
HSBC Bank plc	07/02/2025	15	5,264.00	11:03:03	020000L4P	BATE
HSBC Bank plc	07/02/2025	15	5,264.00	11:03:03	020000L4Q	BATE
HSBC Bank plc	07/02/2025	11	5,264.00	11:03:03	RVJRX3JZO8	XLON
HSBC Bank plc	07/02/2025	11	5,264.00	11:03:03	RVJRX3JZO9	XLON
HSBC Bank plc	07/02/2025	11	5,264.00	11:03:03	020710920013831	AQXE
HSBC Bank plc	07/02/2025	11	5,264.00	11:03:03	020710920013832	AQXE
HSBC Bank plc	07/02/2025	5	5,264.00	11:07:03	020000LHQ	BATE
HSBC Bank plc	07/02/2025	5	5,264.00	11:07:03	020000LHR	BATE
HSBC Bank plc	07/02/2025	6	5,264.00	11:07:03	020710920014087	AQXE
HSBC Bank plc	07/02/2025	6	5,264.00	11:07:03	020710920014088	AQXE

HSBC Bank plc	07/02/2025	49	5,264.00	11:07:03	020710920014089	AQXE
HSBC Bank plc	07/02/2025	8	5,264.00	11:09:44	RVJRX3JZ0I	XLON
HSBC Bank plc	07/02/2025	9	5,264.00	11:09:44	E0LvIkYvwAwY	TRQX
HSBC Bank plc	07/02/2025	9	5,264.00	11:09:44	E0LvIkYvwAwa	TRQX
HSBC Bank plc	07/02/2025	8	5,264.00	11:09:44	RVJRX3JZ0J	XLON
HSBC Bank plc	07/02/2025	13	5,264.00	11:09:44	020000LOM	BATE
HSBC Bank plc	07/02/2025	8	5,264.00	11:09:44	1200011KY	CHIX
HSBC Bank plc	07/02/2025	12	5,264.00	11:09:44	020000LON	BATE
HSBC Bank plc	07/02/2025	8	5,264.00	11:09:44	1200011KZ	CHIX
HSBC Bank plc	07/02/2025	7	5,264.00	11:09:44	020710920014211	AQXE
HSBC Bank plc	07/02/2025	7	5,264.00	11:09:44	020710920014212	AQXE
HSBC Bank plc	07/02/2025	46	5,264.00	11:09:45	020710920014213	AQXE
HSBC Bank plc	07/02/2025	49	5,264.00	11:09:45	1200011L0	CHIX
HSBC Bank plc	07/02/2025	45	5,264.00	11:10:35	020710920014250	AQXE
HSBC Bank plc	07/02/2025	48	5,264.00	11:10:35	020710920014251	AQXE
HSBC Bank plc	07/02/2025	36	5,264.00	11:10:35	020710920014252	AQXE
HSBC Bank plc	07/02/2025	13	5,264.00	11:10:35	020710920014252	AQXE
HSBC Bank plc	07/02/2025	45	5,264.00	11:10:35	020710920014254	AQXE
HSBC Bank plc	07/02/2025	3	5,264.00	11:10:35	020710920014254	AQXE
HSBC Bank plc	07/02/2025	44	5,264.00	11:10:35	020710920014256	AQXE
HSBC Bank plc	07/02/2025	48	5,264.00	11:10:35	RVJRX3JZ1C	XLON
HSBC Bank plc	07/02/2025	44	5,264.00	11:10:35	RVJRX3JZ1D	XLON
HSBC Bank plc	07/02/2025	13	5,264.00	11:11:29	020000LTL	BATE
HSBC Bank plc	07/02/2025	8	5,264.00	11:11:29	1200011TD	CHIX
HSBC Bank plc	07/02/2025	12	5,264.00	11:11:29	020000LTM	BATE
HSBC Bank plc	07/02/2025	8	5,264.00	11:11:29	1200011TE	CHIX
HSBC Bank plc	07/02/2025	9	5,264.00	11:11:29	E0LvIkYvwG5m	TRQX
HSBC Bank plc	07/02/2025	8	5,264.00	11:11:29	RVJRX3JZ5M	XLON
HSBC Bank plc	07/02/2025	9	5,264.00	11:11:29	E0LvIkYvwG5o	TRQX
HSBC Bank plc	07/02/2025	8	5,264.00	11:11:29	RVJRX3JZ5N	XLON
HSBC Bank plc	07/02/2025	7	5,264.00	11:11:29	020710920014301	AQXE
HSBC Bank plc	07/02/2025	8	5,264.00	11:11:29	020710920014302	AQXE
HSBC Bank plc	07/02/2025	8	5,264.00	11:12:56	RVJRX3JZ80	XLON
HSBC Bank plc	07/02/2025	8	5,264.00	11:12:56	RVJRX3JZ8P	XLON
HSBC Bank plc	07/02/2025	10	5,264.00	11:12:56	E0LvIkYvwK5y	TRQX
HSBC Bank plc	07/02/2025	13	5,264.00	11:12:56	020000LWVW	BATE
HSBC Bank plc	07/02/2025	8	5,264.00	11:12:56	1200011Y1	CHIX
HSBC Bank plc	07/02/2025	15	5,264.00	11:12:56	020000LWX	BATE
HSBC Bank plc	07/02/2025	8	5,264.00	11:12:56	1200011Y2	CHIX
HSBC Bank plc	07/02/2025	10	5,264.00	11:12:57	E0LvIkYvwK60	TRQX
HSBC Bank plc	07/02/2025	8	5,264.00	11:12:57	020710920014406	AQXE
HSBC Bank plc	07/02/2025	8	5,264.00	11:12:57	020710920014407	AQXE
HSBC Bank plc	07/02/2025	7	5,264.00	11:16:34	12000126W	CHIX
HSBC Bank plc	07/02/2025	8	5,264.00	11:16:34	12000126X	CHIX
HSBC Bank plc	07/02/2025	14	5,264.00	11:16:34	020000M44	BATE
HSBC Bank plc	07/02/2025	9	5,264.00	11:16:34	E0LvIkYvwTs3	TRQX
HSBC Bank plc	07/02/2025	13	5,264.00	11:16:34	020000M45	BATE
HSBC Bank plc	07/02/2025	10	5,264.00	11:16:34	E0LvIkYvwTs5	TRQX
HSBC Bank plc	07/02/2025	8	5,264.00	11:16:34	RVJRX3JZEI	XLON
HSBC Bank plc	07/02/2025	9	5,264.00	11:16:34	RVJRX3JZEJ	XLON
HSBC Bank plc	07/02/2025	7	5,264.00	11:16:34	020710920014591	AQXE
HSBC Bank plc	07/02/2025	8	5,264.00	11:16:34	020710920014592	AQXE
HSBC Bank plc	07/02/2025	45	5,264.00	11:16:34	RVJRX3JZEK	XLON
HSBC Bank plc	07/02/2025	25	5,264.00	11:16:34	RVJRX3JZEL	XLON
HSBC Bank plc	07/02/2025	21	5,264.00	11:16:34	RVJRX3JZEL	XLON
HSBC Bank plc	07/02/2025	45	5,264.00	11:16:34	020710920014593	AQXE
HSBC Bank plc	07/02/2025	25	5,264.00	11:16:34	020710920014594	AQXE
HSBC Bank plc	07/02/2025	21	5,264.00	11:16:34	020710920014594	AQXE
HSBC Bank plc	07/02/2025	45	5,264.00	11:16:34	020710920014596	AQXE
HSBC Bank plc	07/02/2025	2	5,264.00	11:16:34	020710920014596	AQXE
HSBC Bank plc	07/02/2025	45	5,264.00	11:16:35	RVJRX3JZEQ	XLON
HSBC Bank plc	07/02/2025	2	5,264.00	11:16:35	120001271	CHIX
HSBC Bank plc	07/02/2025	2	5,264.00	11:16:35	120001271	CHIX
HSBC Bank plc	07/02/2025	41	5,264.00	11:16:35	120001271	CHIX
HSBC Bank plc	07/02/2025	45	5,264.00	11:16:36	RVJRX3JZEV	XLON
HSBC Bank plc	07/02/2025	45	5,264.00	11:16:36	120001274	CHIX
HSBC Bank plc	07/02/2025	21	5,264.00	11:16:36	RVJRX3JZEW	XLON
HSBC Bank plc	07/02/2025	26	5,264.00	11:16:36	RVJRX3JZEW	XLON
HSBC Bank plc	07/02/2025	45	5,264.00	11:16:36	120001275	CHIX
HSBC Bank plc	07/02/2025	46	5,264.00	11:16:38	RVJRX3JZE0	XLON
HSBC Bank plc	07/02/2025	48	5,264.00	11:16:38	12000127H	CHIX
HSBC Bank plc	07/02/2025	45	5,264.00	11:16:41	RVJRX3JZE8	XLON
HSBC Bank plc	07/02/2025	48	5,264.00	11:16:41	RVJRX3JZE9	XLON
HSBC Bank plc	07/02/2025	21	5,264.00	11:16:41	RVJRX3JZEA	XLON
HSBC Bank plc	07/02/2025	25	5,264.00	11:16:41	RVJRX3JZEA	XLON

HSBC Bank plc	07/02/2025	48	5,264.00	11:16:41	12000127M	CHIX
HSBC Bank plc	07/02/2025	14	5,262.00	11:16:52	020000M4O	BATE
HSBC Bank plc	07/02/2025	14	5,262.00	11:16:52	020000M4P	BATE
HSBC Bank plc	07/02/2025	8	5,262.00	11:16:52	12000127W	CHIX
HSBC Bank plc	07/02/2025	9	5,262.00	11:16:52	RVJRX3JZFH	XLON
HSBC Bank plc	07/02/2025	8	5,262.00	11:16:52	E0LvkYvwUuz	TRQX
HSBC Bank plc	07/02/2025	8	5,262.00	11:16:52	12000127X	CHIX
HSBC Bank plc	07/02/2025	8	5,262.00	11:16:52	E0LvkYvwUv1	TRQX
HSBC Bank plc	07/02/2025	9	5,262.00	11:16:52	RVJRX3JZFI	XLON
HSBC Bank plc	07/02/2025	8	5,262.00	11:16:52	020710920014607	AQXE
HSBC Bank plc	07/02/2025	8	5,262.00	11:16:52	020710920014608	AQXE
HSBC Bank plc	07/02/2025	9	5,260.00	11:19:03	020000MC5	BATE
HSBC Bank plc	07/02/2025	9	5,260.00	11:19:03	1200012I8	CHIX
HSBC Bank plc	07/02/2025	8	5,260.00	11:19:03	020000MC6	BATE
HSBC Bank plc	07/02/2025	8	5,260.00	11:19:03	1200012I9	CHIX
HSBC Bank plc	07/02/2025	11	5,260.00	11:19:03	RVJRX3J0IK	XLON
HSBC Bank plc	07/02/2025	10	5,260.00	11:19:03	E0LvkYwvbBA	TRQX
HSBC Bank plc	07/02/2025	13	5,260.00	11:19:03	E0LvkYwvbBC	TRQX
HSBC Bank plc	07/02/2025	8	5,260.00	11:19:03	RVJRX3J0IL	XLON
HSBC Bank plc	07/02/2025	9	5,260.00	11:19:03	020710920014737	AQXE
HSBC Bank plc	07/02/2025	8	5,260.00	11:19:03	020710920014738	AQXE
HSBC Bank plc	07/02/2025	13	5,260.00	11:20:43	E0LvkYvwgJT	TRQX
HSBC Bank plc	07/02/2025	12	5,260.00	11:20:43	E0LvkYvwgJV	TRQX
HSBC Bank plc	07/02/2025	9	5,260.00	11:20:45	020000MHH	BATE
HSBC Bank plc	07/02/2025	8	5,260.00	11:20:45	020000MHI	BATE
HSBC Bank plc	07/02/2025	8	5,260.00	11:20:45	RVJRX3J0L4	XLON
HSBC Bank plc	07/02/2025	8	5,260.00	11:20:45	1200012QJ	CHIX
HSBC Bank plc	07/02/2025	8	5,260.00	11:20:45	1200012QK	CHIX
HSBC Bank plc	07/02/2025	8	5,260.00	11:20:45	RVJRX3J0L5	XLON
HSBC Bank plc	07/02/2025	10	5,260.00	11:20:45	020710920014848	AQXE
HSBC Bank plc	07/02/2025	8	5,260.00	11:20:45	020710920014849	AQXE
HSBC Bank plc	07/02/2025	11	5,258.00	11:22:20	RVJRX3J0OJ	XLON
HSBC Bank plc	07/02/2025	9	5,258.00	11:22:20	RVJRX3J0OK	XLON
HSBC Bank plc	07/02/2025	9	5,258.00	11:22:20	1200012Y8	CHIX
HSBC Bank plc	07/02/2025	9	5,258.00	11:22:20	020000MM0	BATE
HSBC Bank plc	07/02/2025	8	5,258.00	11:22:20	020000MM1	BATE
HSBC Bank plc	07/02/2025	9	5,258.00	11:22:20	1200012Y9	CHIX
HSBC Bank plc	07/02/2025	9	5,258.00	11:22:20	020710920014913	AQXE
HSBC Bank plc	07/02/2025	12	5,258.00	11:22:20	020710920014914	AQXE
HSBC Bank plc	07/02/2025	8	5,258.00	11:22:21	E0LvkYvwkzC	TRQX
HSBC Bank plc	07/02/2025	8	5,258.00	11:22:21	E0LvkYvwkzE	TRQX
HSBC Bank plc	07/02/2025	45	5,258.00	11:23:17	1200013IS	CHIX
HSBC Bank plc	07/02/2025	45	5,258.00	11:23:17	1200013IT	CHIX
HSBC Bank plc	07/02/2025	14	5,260.00	11:26:05	1200013AQ	CHIX
HSBC Bank plc	07/02/2025	14	5,260.00	11:26:05	1200013AR	CHIX
HSBC Bank plc	07/02/2025	14	5,260.00	11:26:05	RVJRX3J0UC	XLON
HSBC Bank plc	07/02/2025	13	5,260.00	11:26:05	RVJRX3J0UD	XLON
HSBC Bank plc	07/02/2025	21	5,260.00	11:26:05	020710920015052	AQXE
HSBC Bank plc	07/02/2025	18	5,260.00	11:26:05	020710920015053	AQXE
HSBC Bank plc	07/02/2025	22	5,264.00	11:30:19	020710920015245	AQXE
HSBC Bank plc	07/02/2025	46	5,264.00	11:30:19	020710920015245	AQXE
HSBC Bank plc	07/02/2025	16	5,264.00	11:30:19	020710920015247	AQXE
HSBC Bank plc	07/02/2025	7	5,264.00	11:30:19	020710920015247	AQXE
HSBC Bank plc	07/02/2025	48	5,264.00	11:30:19	020710920015247	AQXE
HSBC Bank plc	07/02/2025	64	5,264.00	11:30:19	020710920015250	AQXE
HSBC Bank plc	07/02/2025	4	5,264.00	11:30:19	020710920015250	AQXE
HSBC Bank plc	07/02/2025	69	5,264.00	11:30:21	020710920015252	AQXE
HSBC Bank plc	07/02/2025	1	5,264.00	11:30:21	020710920015252	AQXE
HSBC Bank plc	07/02/2025	70	5,264.00	11:30:21	020710920015254	AQXE
HSBC Bank plc	07/02/2025	7	5,264.00	11:30:41	1200013WG	CHIX
HSBC Bank plc	07/02/2025	16	5,264.00	11:30:41	1200013WG	CHIX
HSBC Bank plc	07/02/2025	48	5,264.00	11:30:41	020710920015262	AQXE
HSBC Bank plc	07/02/2025	68	5,264.00	11:30:41	020710920015263	AQXE
HSBC Bank plc	07/02/2025	25	5,262.00	11:30:49	020000N9B	BATE
HSBC Bank plc	07/02/2025	15	5,262.00	11:30:49	1200013XA	CHIX
HSBC Bank plc	07/02/2025	23	5,262.00	11:30:49	020000N9C	BATE
HSBC Bank plc	07/02/2025	17	5,262.00	11:30:49	1200013XB	CHIX
HSBC Bank plc	07/02/2025	15	5,262.00	11:30:49	RVJRX3J05L	XLON
HSBC Bank plc	07/02/2025	17	5,262.00	11:30:49	RVJRX3J05M	XLON
HSBC Bank plc	07/02/2025	14	5,262.00	11:30:49	020710920015267	AQXE
HSBC Bank plc	07/02/2025	16	5,262.00	11:30:49	020710920015268	AQXE
HSBC Bank plc	07/02/2025	25	5,264.00	11:33:51	1200014AT	CHIX
HSBC Bank plc	07/02/2025	26	5,264.00	11:33:51	1200014AU	CHIX
HSBC Bank plc	07/02/2025	22	5,264.00	11:33:51	E0LvkYvxIDf	TRQX
HSBC Bank plc	07/02/2025	20	5,264.00	11:33:51	RVJRX3J0BQ	XLON

HSBC Bank plc	07/02/2025	23	5,264.00	11:33:51	EOLvIkYvxIdh	TRQX
HSBC Bank plc	07/02/2025	8	5,264.00	11:33:51	RVJRX3J0BR	XLON
HSBC Bank plc	07/02/2025	14	5,264.00	11:33:51	RVJRX3J0BR	XLON
HSBC Bank plc	07/02/2025	10	5,264.00	11:38:51	020000NUE	BATE
HSBC Bank plc	07/02/2025	9	5,264.00	11:38:51	020000NUF	BATE
HSBC Bank plc	07/02/2025	9	5,266.00	11:43:37	RVJRX3J1SN	XLON
HSBC Bank plc	07/02/2025	9	5,266.00	11:43:37	RVJRX3J1SO	XLON
HSBC Bank plc	07/02/2025	9	5,266.00	11:43:37	1200015HV	CHIX
HSBC Bank plc	07/02/2025	11	5,266.00	11:43:37	020000O6J	BATE
HSBC Bank plc	07/02/2025	11	5,266.00	11:43:37	020000O6K	BATE
HSBC Bank plc	07/02/2025	9	5,266.00	11:43:37	1200015HW	CHIX
HSBC Bank plc	07/02/2025	8	5,266.00	11:43:37	020710920015851	AQXE
HSBC Bank plc	07/02/2025	8	5,266.00	11:43:37	020710920015852	AQXE
HSBC Bank plc	07/02/2025	9	5,266.00	11:43:38	RVJRX3J1SV	XLON
HSBC Bank plc	07/02/2025	10	5,266.00	11:44:51	020000O9V	BATE
HSBC Bank plc	07/02/2025	6	5,266.00	11:44:51	020000O9X	BATE
HSBC Bank plc	07/02/2025	14	5,266.00	11:44:51	1200015LL	CHIX
HSBC Bank plc	07/02/2025	8	5,266.00	11:44:51	EOLvIkYvxIKj	TRQX
HSBC Bank plc	07/02/2025	8	5,266.00	11:44:51	1200015LR	CHIX
HSBC Bank plc	07/02/2025	5	5,266.00	11:44:51	EOLvIkYvxIKp	TRQX
HSBC Bank plc	07/02/2025	8	5,266.00	11:44:51	RVJRX3J1U3	XLON
HSBC Bank plc	07/02/2025	8	5,266.00	11:44:51	RVJRX3J1UB	XLON
HSBC Bank plc	07/02/2025	7	5,266.00	11:44:51	020710920015902	AQXE
HSBC Bank plc	07/02/2025	10	5,266.00	11:44:51	020710920015903	AQXE
HSBC Bank plc	07/02/2025	12	5,266.00	11:45:00	EOLvIkYvxIfR	TRQX
HSBC Bank plc	07/02/2025	9	5,266.00	11:45:00	RVJRX3J1VK	XLON
HSBC Bank plc	07/02/2025	9	5,266.00	11:45:00	1200015M0	CHIX
HSBC Bank plc	07/02/2025	9	5,266.00	11:45:00	020000OA7	BATE
HSBC Bank plc	07/02/2025	9	5,266.00	11:45:00	020710920015908	AQXE
HSBC Bank plc	07/02/2025	47	5,266.00	11:45:00	RVJRX3J1VL	XLON
HSBC Bank plc	07/02/2025	12	5,266.00	11:45:00	EOLvIkYvxIlg8	TRQX
HSBC Bank plc	07/02/2025	93	5,266.00	11:45:00	1200015M1	CHIX
HSBC Bank plc	07/02/2025	53	5,266.00	11:45:00	020710920015909	AQXE
HSBC Bank plc	07/02/2025	59	5,266.00	11:45:00	020710920015909	AQXE
HSBC Bank plc	07/02/2025	29	5,266.00	11:45:00	020710920015909	AQXE
HSBC Bank plc	07/02/2025	51	5,264.00	11:46:03	1200015S6	CHIX
HSBC Bank plc	07/02/2025	33	5,264.00	11:46:03	1200015S7	CHIX
HSBC Bank plc	07/02/2025	20	5,264.00	11:46:03	1200015S7	CHIX
HSBC Bank plc	07/02/2025	49	5,264.00	11:46:03	020000ODB	BATE
HSBC Bank plc	07/02/2025	49	5,264.00	11:46:03	020000ODC	BATE
HSBC Bank plc	07/02/2025	57	5,264.00	11:46:03	EOLvIkYvxIxm	TRQX
HSBC Bank plc	07/02/2025	49	5,264.00	11:46:03	RVJRX3J1X3	XLON
HSBC Bank plc	07/02/2025	51	5,264.00	11:46:03	EOLvIkYvxIxo	TRQX
HSBC Bank plc	07/02/2025	50	5,264.00	11:46:03	020710920015966	AQXE
HSBC Bank plc	07/02/2025	51	5,264.00	11:46:03	020710920015967	AQXE
HSBC Bank plc	07/02/2025	15	5,264.00	11:46:04	1200015SE	CHIX
HSBC Bank plc	07/02/2025	14	5,264.00	11:46:04	020000ODF	BATE
HSBC Bank plc	07/02/2025	18	5,264.00	11:46:04	RVJRX3J1X4	XLON
HSBC Bank plc	07/02/2025	17	5,264.00	11:46:04	EOLvIkYvxIxi	TRQX
HSBC Bank plc	07/02/2025	14	5,264.00	11:46:04	020710920015968	AQXE
HSBC Bank plc	07/02/2025	5	5,264.00	11:46:40	RVJRX3J1YV	XLON
HSBC Bank plc	07/02/2025	5	5,264.00	11:46:40	1200015UA	CHIX
HSBC Bank plc	07/02/2025	6	5,264.00	11:46:40	020000OEX	BATE
HSBC Bank plc	07/02/2025	6	5,264.00	11:46:40	EOLvIkYvxIq66	TRQX
HSBC Bank plc	07/02/2025	5	5,264.00	11:46:40	020000OEY	BATE
HSBC Bank plc	07/02/2025	10	5,264.00	11:46:40	020710920015982	AQXE
HSBC Bank plc	07/02/2025	7	5,264.00	11:46:40	020710920015983	AQXE
HSBC Bank plc	07/02/2025	48	5,264.00	11:47:08	020710920016016	AQXE
HSBC Bank plc	07/02/2025	48	5,264.00	11:47:08	RVJRX3J1ZM	XLON
HSBC Bank plc	07/02/2025	40	5,264.00	11:47:08	020710920016017	AQXE
HSBC Bank plc	07/02/2025	9	5,264.00	11:47:08	020710920016017	AQXE
HSBC Bank plc	07/02/2025	48	5,264.00	11:47:08	020710920016019	AQXE
HSBC Bank plc	07/02/2025	48	5,264.00	11:47:08	RVJRX3J1ZN	XLON
HSBC Bank plc	07/02/2025	12	5,264.00	11:47:08	020710920016020	AQXE
HSBC Bank plc	07/02/2025	34	5,264.00	11:47:08	020710920016020	AQXE
HSBC Bank plc	07/02/2025	32	5,264.00	11:47:08	020710920016022	AQXE
HSBC Bank plc	07/02/2025	15	5,264.00	11:47:08	020710920016022	AQXE
HSBC Bank plc	07/02/2025	24	5,264.00	11:47:20	RVJRX3J1ZS	XLON
HSBC Bank plc	07/02/2025	21	5,264.00	11:47:20	RVJRX3J1ZS	XLON
HSBC Bank plc	07/02/2025	38	5,264.00	11:47:20	RVJRX3J1ZU	XLON
HSBC Bank plc	07/02/2025	9	5,264.00	11:47:20	RVJRX3J1ZU	XLON
HSBC Bank plc	07/02/2025	13	5,264.00	11:47:22	1200015VZ	CHIX
HSBC Bank plc	07/02/2025	22	5,264.00	11:47:22	020000OFX	BATE
HSBC Bank plc	07/02/2025	13	5,264.00	11:47:22	RVJRX3J1Z0	XLON
HSBC Bank plc	07/02/2025	19	5,264.00	11:47:22	020000OFY	BATE

HSBC Bank plc	07/02/2025	13	5,264.00	11:47:22	1200015W0	CHIX
HSBC Bank plc	07/02/2025	13	5,264.00	11:47:22	RVJRX3J1Z1	XLON
HSBC Bank plc	07/02/2025	13	5,264.00	11:47:22	E0LvlkYvxrq3	TRQX
HSBC Bank plc	07/02/2025	13	5,264.00	11:47:22	E0LvlkYvxrq5	TRQX
HSBC Bank plc	07/02/2025	12	5,264.00	11:47:22	020710920016033	AQXE
HSBC Bank plc	07/02/2025	12	5,264.00	11:47:22	020710920016034	AQXE
HSBC Bank plc	07/02/2025	8	5,258.00	11:49:15	12000162W	CHIX
HSBC Bank plc	07/02/2025	6	5,258.00	11:49:30	12000164S	CHIX
HSBC Bank plc	07/02/2025	7	5,258.00	11:49:30	12000164T	CHIX
HSBC Bank plc	07/02/2025	8	5,258.00	11:49:30	020000OLA	BATE
HSBC Bank plc	07/02/2025	8	5,258.00	11:49:30	RVJRX3J12O	XLON
HSBC Bank plc	07/02/2025	7	5,258.00	11:49:30	E0LvlkYvxwmx	TRQX
HSBC Bank plc	07/02/2025	10	5,258.00	11:49:30	020000OLB	BATE
HSBC Bank plc	07/02/2025	8	5,258.00	11:49:30	E0LvlkYvxwmz	TRQX
HSBC Bank plc	07/02/2025	14	5,258.00	11:49:30	RVJRX3J12P	XLON
HSBC Bank plc	07/02/2025	10	5,258.00	11:49:30	020710920016111	AQXE
HSBC Bank plc	07/02/2025	8	5,258.00	11:49:30	020710920016112	AQXE
HSBC Bank plc	07/02/2025	10	5,258.00	11:50:33	020000ONU	BATE
HSBC Bank plc	07/02/2025	15	5,258.00	11:50:33	020000ONV	BATE
HSBC Bank plc	07/02/2025	9	5,258.00	11:50:33	12000169O	CHIX
HSBC Bank plc	07/02/2025	8	5,258.00	11:50:33	RVJRX3J148	XLON
HSBC Bank plc	07/02/2025	12	5,258.00	11:50:33	E0LvlkYvxzSe	TRQX
HSBC Bank plc	07/02/2025	13	5,258.00	11:50:33	12000169P	CHIX
HSBC Bank plc	07/02/2025	18	5,258.00	11:50:33	E0LvlkYvxzSg	TRQX
HSBC Bank plc	07/02/2025	13	5,258.00	11:50:33	RVJRX3J14A	XLON
HSBC Bank plc	07/02/2025	8	5,258.00	11:50:33	020710920016142	AQXE
HSBC Bank plc	07/02/2025	12	5,258.00	11:50:33	020710920016143	AQXE
HSBC Bank plc	07/02/2025	71	5,258.00	11:52:23	1200016ET	CHIX
HSBC Bank plc	07/02/2025	24	5,258.00	11:52:23	1200016EU	CHIX
HSBC Bank plc	07/02/2025	43	5,258.00	11:52:23	1200016EU	CHIX
HSBC Bank plc	07/02/2025	14	5,256.00	11:53:06	1200016J3	CHIX
HSBC Bank plc	07/02/2025	9	5,256.00	11:53:06	1200016J4	CHIX
HSBC Bank plc	07/02/2025	45	5,258.00	11:53:06	RVJRX3J18M	XLON
HSBC Bank plc	07/02/2025	10	5,256.00	11:54:00	1200016MP	CHIX
HSBC Bank plc	07/02/2025	12	5,256.00	11:54:00	020000OWC	BATE
HSBC Bank plc	07/02/2025	7	5,256.00	11:54:00	020000OWD	BATE
HSBC Bank plc	07/02/2025	6	5,256.00	11:54:00	1200016MQ	CHIX
HSBC Bank plc	07/02/2025	10	5,256.00	11:54:00	RVJRX3J19K	XLON
HSBC Bank plc	07/02/2025	6	5,256.00	11:54:00	RVJRX3J19L	XLON
HSBC Bank plc	07/02/2025	15	5,256.00	11:54:00	E0LvlkYvy7vp	TRQX
HSBC Bank plc	07/02/2025	10	5,256.00	11:54:00	E0LvlkYvy7vr	TRQX
HSBC Bank plc	07/02/2025	10	5,256.00	11:54:00	020710920016249	AQXE
HSBC Bank plc	07/02/2025	6	5,256.00	11:54:00	020710920016250	AQXE
HSBC Bank plc	07/02/2025	13	5,258.00	11:56:12	020000POR	BATE
HSBC Bank plc	07/02/2025	13	5,258.00	11:56:12	020000POS	BATE
HSBC Bank plc	07/02/2025	8	5,258.00	11:56:12	1200016U0	CHIX
HSBC Bank plc	07/02/2025	8	5,258.00	11:56:12	RVJRX3J1BT	XLON
HSBC Bank plc	07/02/2025	11	5,258.00	11:56:12	1200016U1	CHIX
HSBC Bank plc	07/02/2025	7	5,258.00	11:56:12	RVJRX3J1BU	XLON
HSBC Bank plc	07/02/2025	9	5,258.00	11:56:12	E0LvlkYvyDks	TRQX
HSBC Bank plc	07/02/2025	9	5,258.00	11:56:12	E0LvlkYvyDKu	TRQX
HSBC Bank plc	07/02/2025	8	5,258.00	11:56:12	020710920016333	AQXE
HSBC Bank plc	07/02/2025	8	5,258.00	11:56:12	020710920016334	AQXE
HSBC Bank plc	07/02/2025	11	5,256.00	11:57:03	020000P3W	BATE
HSBC Bank plc	07/02/2025	12	5,256.00	11:57:03	020000P3X	BATE
HSBC Bank plc	07/02/2025	9	5,256.00	11:57:03	1200016YQ	CHIX
HSBC Bank plc	07/02/2025	9	5,256.00	11:57:03	E0LvlkYvyFyk	TRQX
HSBC Bank plc	07/02/2025	8	5,256.00	11:57:03	RVJRX3J1CC	XLON
HSBC Bank plc	07/02/2025	9	5,256.00	11:57:03	1200016YR	CHIX
HSBC Bank plc	07/02/2025	8	5,256.00	11:57:03	E0LvlkYvyFym	TRQX
HSBC Bank plc	07/02/2025	8	5,256.00	11:57:03	RVJRX3J1CD	XLON
HSBC Bank plc	07/02/2025	9	5,256.00	11:57:03	020710920016377	AQXE
HSBC Bank plc	07/02/2025	8	5,256.00	11:57:03	020710920016378	AQXE
HSBC Bank plc	07/02/2025	9	5,254.00	11:57:55	020000P5R	BATE
HSBC Bank plc	07/02/2025	8	5,254.00	11:57:55	12000171A	CHIX
HSBC Bank plc	07/02/2025	9	5,254.00	11:57:55	020000P5S	BATE
HSBC Bank plc	07/02/2025	9	5,254.00	11:57:55	12000171C	CHIX
HSBC Bank plc	07/02/2025	8	5,254.00	11:57:55	RVJRX3J1ED	XLON
HSBC Bank plc	07/02/2025	9	5,254.00	11:57:55	RVJRX3J1EE	XLON
HSBC Bank plc	07/02/2025	8	5,254.00	11:57:55	020710920016411	AQXE
HSBC Bank plc	07/02/2025	8	5,254.00	11:57:55	020710920016412	AQXE
HSBC Bank plc	07/02/2025	5	5,254.00	11:58:56	E0LvlkYvyL8O	TRQX
HSBC Bank plc	07/02/2025	5	5,254.00	11:58:56	E0LvlkYvyL8Q	TRQX
HSBC Bank plc	07/02/2025	8	5,254.00	11:58:56	020000PD2	BATE
HSBC Bank plc	07/02/2025	7	5,254.00	11:58:56	020000PD3	BATE

HSBC Bank plc	07/02/2025	9	5,254.00	11:59:40	1200017KT	CHIX
HSBC Bank plc	07/02/2025	7	5,254.00	11:59:40	1200017KU	CHIX
HSBC Bank plc	07/02/2025	3	5,254.00	11:59:54	1200017KU	CHIX
HSBC Bank plc	07/02/2025	10	5,254.00	11:59:54	020000PIK	BATE
HSBC Bank plc	07/02/2025	7	5,254.00	11:59:54	020000PIL	BATE
HSBC Bank plc	07/02/2025	6	5,254.00	11:59:54	1200017LE	CHIX
HSBC Bank plc	07/02/2025	11	5,254.00	11:59:54	RVJRX3J2L0	XLON
HSBC Bank plc	07/02/2025	10	5,254.00	11:59:54	E0LvIkYvyNno	TRQX
HSBC Bank plc	07/02/2025	7	5,254.00	11:59:54	E0LvIkYvyNnq	TRQX
HSBC Bank plc	07/02/2025	7	5,254.00	11:59:54	RVJRX3J2L1	XLON
HSBC Bank plc	07/02/2025	7	5,254.00	11:59:54	020710920016493	AQXE
HSBC Bank plc	07/02/2025	10	5,254.00	11:59:54	020710920016494	AQXE
HSBC Bank plc	07/02/2025	13	5,252.00	11:59:59	E0LvIkYvyO6N	TRQX
HSBC Bank plc	07/02/2025	9	5,252.00	11:59:59	RVJRX3J2MY	XLON
HSBC Bank plc	07/02/2025	9	5,252.00	12:00:00	1200017N9	CHIX
HSBC Bank plc	07/02/2025	9	5,252.00	12:00:00	020000PK9	BATE
HSBC Bank plc	07/02/2025	9	5,252.00	12:00:00	020710920016505	AQXE
HSBC Bank plc	07/02/2025	96	5,252.00	12:00:23	020710920016515	AQXE
HSBC Bank plc	07/02/2025	64	5,252.00	12:00:53	1200017WU	CHIX
HSBC Bank plc	07/02/2025	94	5,252.00	12:01:03	1200017WX	CHIX
HSBC Bank plc	07/02/2025	89	5,252.00	12:01:03	020000POW	BATE
HSBC Bank plc	07/02/2025	72	5,252.00	12:01:03	E0LvIkYvyRka	TRQX
HSBC Bank plc	07/02/2025	60	5,252.00	12:01:03	RVJRX3J2V6	XLON
HSBC Bank plc	07/02/2025	101	5,252.00	12:01:03	020000POX	BATE
HSBC Bank plc	07/02/2025	92	5,252.00	12:01:03	E0LvIkYvyRkc	TRQX
HSBC Bank plc	07/02/2025	85	5,252.00	12:01:03	RVJRX3J2V7	XLON
HSBC Bank plc	07/02/2025	10	5,252.00	12:01:03	RVJRX3J2V7	XLON
HSBC Bank plc	07/02/2025	84	5,252.00	12:01:03	020710920016533	AQXE
HSBC Bank plc	07/02/2025	96	5,252.00	12:01:03	020710920016534	AQXE
HSBC Bank plc	07/02/2025	13	5,250.00	12:01:40	020000PTR	BATE
HSBC Bank plc	07/02/2025	8	5,250.00	12:01:40	120001803	CHIX
HSBC Bank plc	07/02/2025	8	5,250.00	12:01:42	RVJRX3J2XO	XLON
HSBC Bank plc	07/02/2025	9	5,250.00	12:01:42	E0LvIkYvyTb3	TRQX
HSBC Bank plc	07/02/2025	8	5,250.00	12:01:42	020710920016546	AQXE
HSBC Bank plc	07/02/2025	14	5,250.00	12:02:50	020000PXT	BATE
HSBC Bank plc	07/02/2025	17	5,250.00	12:02:50	020000PXV	BATE
HSBC Bank plc	07/02/2025	9	5,250.00	12:02:50	12000185S	CHIX
HSBC Bank plc	07/02/2025	5	5,250.00	12:02:50	RVJRX3J21P	XLON
HSBC Bank plc	07/02/2025	18	5,250.00	12:02:50	12000185V	CHIX
HSBC Bank plc	07/02/2025	19	5,250.00	12:02:50	RVJRX3J21R	XLON
HSBC Bank plc	07/02/2025	8	5,250.00	12:02:50	020710920016604	AQXE
HSBC Bank plc	07/02/2025	18	5,250.00	12:02:50	020710920016605	AQXE
HSBC Bank plc	07/02/2025	9	5,250.00	12:03:32	020000PZY	BATE
HSBC Bank plc	07/02/2025	7	5,250.00	12:03:32	020000PZZ	BATE
HSBC Bank plc	07/02/2025	5	5,250.00	12:03:32	120001893	CHIX
HSBC Bank plc	07/02/2025	5	5,250.00	12:03:32	E0LvIkYvyaFQ	TRQX
HSBC Bank plc	07/02/2025	5	5,250.00	12:03:32	020710920016652	AQXE
HSBC Bank plc	07/02/2025	45	5,254.00	12:03:37	RVJRX3J24J	XLON
HSBC Bank plc	07/02/2025	46	5,254.00	12:03:37	RVJRX3J24K	XLON
HSBC Bank plc	07/02/2025	13	5,252.00	12:03:46	1200018A6	CHIX
HSBC Bank plc	07/02/2025	14	5,252.00	12:03:46	1200018A7	CHIX
HSBC Bank plc	07/02/2025	14	5,252.00	12:03:46	020000Q0E	BATE
HSBC Bank plc	07/02/2025	9	5,252.00	12:03:46	RVJRX3J24Y	XLON
HSBC Bank plc	07/02/2025	12	5,252.00	12:03:46	020000Q0F	BATE
HSBC Bank plc	07/02/2025	9	5,252.00	12:03:46	RVJRX3J24Z	XLON
HSBC Bank plc	07/02/2025	10	5,252.00	12:03:46	020710920016661	AQXE
HSBC Bank plc	07/02/2025	10	5,252.00	12:03:46	020710920016662	AQXE
HSBC Bank plc	07/02/2025	12	5,250.00	12:04:27	020000Q1I	BATE
HSBC Bank plc	07/02/2025	7	5,250.00	12:04:27	RVJRX3J24F	XLON
HSBC Bank plc	07/02/2025	9	5,250.00	12:04:27	E0LvIkYvyici4	TRQX
HSBC Bank plc	07/02/2025	10	5,250.00	12:04:27	020710920016688	AQXE
HSBC Bank plc	07/02/2025	7	5,250.00	12:04:28	1200018CM	CHIX
HSBC Bank plc	07/02/2025	42	5,250.00	12:07:55	1200018OS	CHIX
HSBC Bank plc	07/02/2025	49	5,250.00	12:07:55	020710920016807	AQXE
HSBC Bank plc	07/02/2025	33	5,250.00	12:07:55	1200018OT	CHIX
HSBC Bank plc	07/02/2025	15	5,250.00	12:07:55	1200018OT	CHIX
HSBC Bank plc	07/02/2025	44	5,250.00	12:07:55	020710920016808	AQXE
HSBC Bank plc	07/02/2025	66	5,250.00	12:08:03	RVJRX3J2AE	XLON
HSBC Bank plc	07/02/2025	1	5,250.00	12:08:03	RVJRX3J2AE	XLON
HSBC Bank plc	07/02/2025	18	5,252.00	12:08:35	020000QCP	BATE
HSBC Bank plc	07/02/2025	21	5,252.00	12:08:35	1200018R9	CHIX
HSBC Bank plc	07/02/2025	12	5,252.00	12:08:35	1200018RB	CHIX
HSBC Bank plc	07/02/2025	11	5,252.00	12:08:35	020000QCR	BATE
HSBC Bank plc	07/02/2025	17	5,252.00	12:08:35	E0LvIkYvyo5M	TRQX
HSBC Bank plc	07/02/2025	14	5,252.00	12:08:35	E0LvIkYvyo5O	TRQX

HSBC Bank plc	07/02/2025	14	5,252.00	12:08:35	020710920016836	AQXE
HSBC Bank plc	07/02/2025	12	5,252.00	12:08:35	020710920016837	AQXE
HSBC Bank plc	07/02/2025	44	5,252.00	12:10:15	1200018VO	CHIX
HSBC Bank plc	07/02/2025	57	5,252.00	12:10:15	020710920016880	AQXE
HSBC Bank plc	07/02/2025	41	5,252.00	12:10:15	020710920016880	AQXE
HSBC Bank plc	07/02/2025	13	5,250.00	12:12:30	12000195R	CHIX
HSBC Bank plc	07/02/2025	13	5,250.00	12:12:30	12000195S	CHIX
HSBC Bank plc	07/02/2025	13	5,250.00	12:12:30	020000QLL	BATE
HSBC Bank plc	07/02/2025	10	5,250.00	12:12:30	RVJRX3J3JR	XLON
HSBC Bank plc	07/02/2025	13	5,250.00	12:12:30	020000QLM	BATE
HSBC Bank plc	07/02/2025	4	5,250.00	12:12:30	RVJRX3J3JR	XLON
HSBC Bank plc	07/02/2025	13	5,250.00	12:12:30	RVJRX3J3JT	XLON
HSBC Bank plc	07/02/2025	20	5,250.00	12:12:31	E0LvIkYvyxxT	TRQX
HSBC Bank plc	07/02/2025	17	5,250.00	12:12:31	E0LvIkYvyxxV	TRQX
HSBC Bank plc	07/02/2025	13	5,250.00	12:12:31	020710920016975	AQXE
HSBC Bank plc	07/02/2025	4	5,250.00	12:12:31	020710920016976	AQXE
HSBC Bank plc	07/02/2025	9	5,250.00	12:12:47	12000196A	CHIX
HSBC Bank plc	07/02/2025	16	5,250.00	12:12:53	RVJRX3J3J5	XLON
HSBC Bank plc	07/02/2025	17	5,250.00	12:12:53	RVJRX3J3J6	XLON
HSBC Bank plc	07/02/2025	15	5,250.00	12:12:53	020710920016991	AQXE
HSBC Bank plc	07/02/2025	16	5,250.00	12:12:53	020710920016992	AQXE
HSBC Bank plc	07/02/2025	62	5,252.00	12:13:07	RVJRX3J3KK	XLON
HSBC Bank plc	07/02/2025	36	5,252.00	12:13:07	RVJRX3J3KK	XLON
HSBC Bank plc	07/02/2025	95	5,252.00	12:13:07	12000198H	CHIX
HSBC Bank plc	07/02/2025	84	5,254.00	12:13:08	12000198O	CHIX
HSBC Bank plc	07/02/2025	7	5,254.00	12:13:08	12000198O	CHIX
HSBC Bank plc	07/02/2025	25	5,254.00	12:13:08	12000198Q	CHIX
HSBC Bank plc	07/02/2025	35	5,254.00	12:13:08	12000198Q	CHIX
HSBC Bank plc	07/02/2025	30	5,254.00	12:13:08	12000198Q	CHIX
HSBC Bank plc	07/02/2025	48	5,258.00	12:14:06	020710920017046	AQXE
HSBC Bank plc	07/02/2025	46	5,258.00	12:14:06	1200019CM	CHIX
HSBC Bank plc	07/02/2025	46	5,258.00	12:14:06	020710920017047	AQXE
HSBC Bank plc	07/02/2025	48	5,258.00	12:14:06	RVJRX3J3MU	XLON
HSBC Bank plc	07/02/2025	47	5,258.00	12:14:06	1200019CN	CHIX
HSBC Bank plc	07/02/2025	46	5,258.00	12:15:18	RVJRX3J3OU	XLON
HSBC Bank plc	07/02/2025	46	5,258.00	12:15:18	020710920017100	AQXE
HSBC Bank plc	07/02/2025	9	5,258.00	12:16:05	020000QUW	BATE
HSBC Bank plc	07/02/2025	9	5,258.00	12:16:05	020000QUX	BATE
HSBC Bank plc	07/02/2025	10	5,258.00	12:16:05	1200019KU	CHIX
HSBC Bank plc	07/02/2025	11	5,258.00	12:16:06	RVJRX3J3PI	XLON
HSBC Bank plc	07/02/2025	11	5,258.00	12:16:06	1200019KV	CHIX
HSBC Bank plc	07/02/2025	9	5,258.00	12:16:06	RVJRX3J3PJ	XLON
HSBC Bank plc	07/02/2025	10	5,258.00	12:16:06	020710920017125	AQXE
HSBC Bank plc	07/02/2025	6	5,258.00	12:16:06	020710920017126	AQXE
HSBC Bank plc	07/02/2025	23	5,258.00	12:17:45	020000R0C	BATE
HSBC Bank plc	07/02/2025	22	5,258.00	12:17:45	020000R0D	BATE
HSBC Bank plc	07/02/2025	11	5,258.00	12:20:08	RVJRX3J3XB	XLON
HSBC Bank plc	07/02/2025	12	5,258.00	12:20:08	RVJRX3J3XC	XLON
HSBC Bank plc	07/02/2025	11	5,258.00	12:20:08	120001A1Z	CHIX
HSBC Bank plc	07/02/2025	13	5,258.00	12:20:08	020000R83	BATE
HSBC Bank plc	07/02/2025	14	5,258.00	12:20:08	020000R84	BATE
HSBC Bank plc	07/02/2025	11	5,258.00	12:20:08	120001A20	CHIX
HSBC Bank plc	07/02/2025	11	5,258.00	12:20:08	020710920017313	AQXE
HSBC Bank plc	07/02/2025	12	5,258.00	12:20:08	020710920017314	AQXE
HSBC Bank plc	07/02/2025	51	5,258.00	12:20:09	120001A2L	CHIX
HSBC Bank plc	07/02/2025	48	5,258.00	12:20:09	RVJRX3J3XF	XLON
HSBC Bank plc	07/02/2025	33	5,258.00	12:20:09	E0LvIkYvzHVd	TRQX
HSBC Bank plc	07/02/2025	82	5,258.00	12:20:09	RVJRX3J3YG	XLON
HSBC Bank plc	07/02/2025	46	5,258.00	12:20:55	120001A7G	CHIX
HSBC Bank plc	07/02/2025	46	5,258.00	12:20:55	RVJRX3J3YD	XLON
HSBC Bank plc	07/02/2025	64	5,258.00	12:20:55	020710920017355	AQXE
HSBC Bank plc	07/02/2025	11	5,258.00	12:20:55	020710920017355	AQXE
HSBC Bank plc	07/02/2025	24	5,258.00	12:20:55	020710920017355	AQXE
HSBC Bank plc	07/02/2025	76	5,258.00	12:20:55	120001A7H	CHIX
HSBC Bank plc	07/02/2025	8	5,258.00	12:20:55	120001A7H	CHIX
HSBC Bank plc	07/02/2025	42	5,258.00	12:20:55	020710920017358	AQXE
HSBC Bank plc	07/02/2025	39	5,258.00	12:20:55	RVJRX3J3YE	XLON
HSBC Bank plc	07/02/2025	16	5,258.00	12:20:55	020710920017359	AQXE
HSBC Bank plc	07/02/2025	97	5,260.00	12:24:29	120001AKT	CHIX
HSBC Bank plc	07/02/2025	6	5,260.00	12:24:29	120001AKU	CHIX
HSBC Bank plc	07/02/2025	64	5,260.00	12:24:29	120001AKU	CHIX
HSBC Bank plc	07/02/2025	20	5,260.00	12:24:29	120001AKU	CHIX
HSBC Bank plc	07/02/2025	54	5,260.00	12:24:29	120001AKX	CHIX
HSBC Bank plc	07/02/2025	39	5,260.00	12:24:29	120001AKX	CHIX
HSBC Bank plc	07/02/2025	70	5,260.00	12:24:29	120001AKZ	CHIX

HSBC Bank plc	07/02/2025	25	5,260.00	12:24:29	120001AKZ	CHIX
HSBC Bank plc	07/02/2025	46	5,260.00	12:24:29	120001AL1	CHIX
HSBC Bank plc	07/02/2025	39	5,260.00	12:24:29	120001AL1	CHIX
HSBC Bank plc	07/02/2025	8	5,260.00	12:24:29	120001AL1	CHIX
HSBC Bank plc	07/02/2025	75	5,260.00	12:24:37	RVJRX3J34G	XLON
HSBC Bank plc	07/02/2025	16	5,260.00	12:24:37	RVJRX3J34G	XLON
HSBC Bank plc	07/02/2025	13	5,260.00	12:24:37	120001AM9	CHIX
HSBC Bank plc	07/02/2025	8	5,260.00	12:24:37	120001AM9	CHIX
HSBC Bank plc	07/02/2025	35	5,258.00	12:25:05	120001APR	CHIX
HSBC Bank plc	07/02/2025	37	5,258.00	12:25:05	120001APS	CHIX
HSBC Bank plc	07/02/2025	97	5,260.00	12:25:05	RVJRX3J34F	XLON
HSBC Bank plc	07/02/2025	29	5,258.00	12:30:22	RVJRX3J3BH	XLON
HSBC Bank plc	07/02/2025	29	5,258.00	12:30:22	RVJRX3J3BI	XLON
HSBC Bank plc	07/02/2025	38	5,258.00	12:30:22	E0LvlkYvzfjQ	TRQX
HSBC Bank plc	07/02/2025	30	5,258.00	12:30:22	020000S3E	BATE
HSBC Bank plc	07/02/2025	31	5,258.00	12:30:22	020000S3F	BATE
HSBC Bank plc	07/02/2025	38	5,258.00	12:30:22	E0LvlkYvzfjS	TRQX
HSBC Bank plc	07/02/2025	26	5,258.00	12:30:22	020710920017711	AQXE
HSBC Bank plc	07/02/2025	27	5,258.00	12:30:22	020710920017712	AQXE
HSBC Bank plc	07/02/2025	44	5,262.00	12:36:08	RVJRX3J4J5	XLON
HSBC Bank plc	07/02/2025	24	5,262.00	12:36:08	RVJRX3J4KM	XLON
HSBC Bank plc	07/02/2025	25	5,262.00	12:36:08	RVJRX3J4KO	XLON
HSBC Bank plc	07/02/2025	35	5,262.00	12:36:08	RVJRX3J4KP	XLON
HSBC Bank plc	07/02/2025	14	5,262.00	12:36:08	RVJRX3J4KP	XLON
HSBC Bank plc	07/02/2025	48	5,262.00	12:36:08	RVJRX3J4KR	XLON
HSBC Bank plc	07/02/2025	49	5,262.00	12:36:08	RVJRX3J4KS	XLON
HSBC Bank plc	07/02/2025	46	5,262.00	12:36:08	RVJRX3J4KT	XLON
HSBC Bank plc	07/02/2025	47	5,262.00	12:36:08	RVJRX3J4KU	XLON
HSBC Bank plc	07/02/2025	35	5,262.00	12:36:08	RVJRX3J4KV	XLON
HSBC Bank plc	07/02/2025	10	5,262.00	12:36:08	RVJRX3J4KV	XLON
HSBC Bank plc	07/02/2025	44	5,262.00	12:36:08	RVJRX3J4KX	XLON
HSBC Bank plc	07/02/2025	18	5,262.00	12:36:08	RVJRX3J4KY	XLON
HSBC Bank plc	07/02/2025	30	5,262.00	12:36:08	RVJRX3J4KY	XLON
HSBC Bank plc	07/02/2025	48	5,262.00	12:36:08	RVJRX3J4K0	XLON
HSBC Bank plc	07/02/2025	46	5,262.00	12:36:08	RVJRX3J4K1	XLON
HSBC Bank plc	07/02/2025	42	5,262.00	12:36:08	RVJRX3J4K2	XLON
HSBC Bank plc	07/02/2025	6	5,262.00	12:36:08	RVJRX3J4K2	XLON
HSBC Bank plc	07/02/2025	46	5,262.00	12:36:08	RVJRX3J4K4	XLON
HSBC Bank plc	07/02/2025	17	5,262.00	12:36:08	RVJRX3J4K5	XLON
HSBC Bank plc	07/02/2025	29	5,262.00	12:36:08	RVJRX3J4K5	XLON
HSBC Bank plc	07/02/2025	46	5,262.00	12:36:08	RVJRX3J4K7	XLON
HSBC Bank plc	07/02/2025	23	5,262.00	12:36:08	RVJRX3J4K8	XLON
HSBC Bank plc	07/02/2025	25	5,262.00	12:36:08	RVJRX3J4K8	XLON
HSBC Bank plc	07/02/2025	47	5,262.00	12:36:08	RVJRX3J4KA	XLON
HSBC Bank plc	07/02/2025	45	5,262.00	12:36:08	RVJRX3J4KB	XLON
HSBC Bank plc	07/02/2025	18	5,262.00	12:36:08	RVJRX3J4KC	XLON
HSBC Bank plc	07/02/2025	27	5,262.00	12:36:08	RVJRX3J4KC	XLON
HSBC Bank plc	07/02/2025	48	5,262.00	12:36:08	RVJRX3J4KE	XLON
HSBC Bank plc	07/02/2025	47	5,262.00	12:36:08	RVJRX3J4KF	XLON
HSBC Bank plc	07/02/2025	45	5,262.00	12:36:08	RVJRX3J4LG	XLON
HSBC Bank plc	07/02/2025	1	5,262.00	12:36:08	RVJRX3J4LG	XLON
HSBC Bank plc	07/02/2025	46	5,262.00	12:36:23	RVJRX3J4LR	XLON
HSBC Bank plc	07/02/2025	47	5,262.00	12:36:23	RVJRX3J4LS	XLON
HSBC Bank plc	07/02/2025	25	5,262.00	12:36:23	RVJRX3J4LT	XLON
HSBC Bank plc	07/02/2025	21	5,262.00	12:36:23	RVJRX3J4LT	XLON
HSBC Bank plc	07/02/2025	14	5,260.00	12:37:09	E0LvlkYvzwEe	TRQX
HSBC Bank plc	07/02/2025	15	5,260.00	12:37:09	E0LvlkYvzwEg	TRQX
HSBC Bank plc	07/02/2025	11	5,260.00	12:37:09	RVJRX3J4ME	XLON
HSBC Bank plc	07/02/2025	11	5,260.00	12:37:09	020000SJ6	BATE
HSBC Bank plc	07/02/2025	10	5,260.00	12:37:09	120001BUB	CHIX
HSBC Bank plc	07/02/2025	11	5,260.00	12:37:09	020000SJ7	BATE
HSBC Bank plc	07/02/2025	10	5,260.00	12:37:09	120001BUC	CHIX
HSBC Bank plc	07/02/2025	11	5,260.00	12:37:09	RVJRX3J4MF	XLON
HSBC Bank plc	07/02/2025	8	5,258.00	12:38:03	020000SLF	BATE
HSBC Bank plc	07/02/2025	8	5,258.00	12:38:03	120001BXO	CHIX
HSBC Bank plc	07/02/2025	7	5,258.00	12:38:03	120001BXP	CHIX
HSBC Bank plc	07/02/2025	8	5,258.00	12:38:03	020000SLG	BATE
HSBC Bank plc	07/02/2025	9	5,258.00	12:38:03	RVJRX3J4P1	XLON
HSBC Bank plc	07/02/2025	11	5,258.00	12:38:03	E0LvlkYvzylR	TRQX
HSBC Bank plc	07/02/2025	9	5,258.00	12:38:03	E0LvlkYvzylT	TRQX
HSBC Bank plc	07/02/2025	14	5,258.00	12:38:03	RVJRX3J4P2	XLON
HSBC Bank plc	07/02/2025	8	5,258.00	12:38:03	020710920018007	AQXE
HSBC Bank plc	07/02/2025	8	5,258.00	12:38:03	020710920018008	AQXE
HSBC Bank plc	07/02/2025	23	5,258.00	12:39:02	120001C05	CHIX
HSBC Bank plc	07/02/2025	18	5,258.00	12:39:02	120001C06	CHIX

HSBC Bank plc	07/02/2025	27	5,258.00	12:39:02	020000SMX	BATE
HSBC Bank plc	07/02/2025	23	5,258.00	12:39:02	RVJRX3J4RV	XLON
HSBC Bank plc	07/02/2025	23	5,258.00	12:39:02	020000SMY	BATE
HSBC Bank plc	07/02/2025	24	5,258.00	12:39:02	RVJRX3J4RW	XLON
HSBC Bank plc	07/02/2025	23	5,258.00	12:39:02	020710920018057	AQXE
HSBC Bank plc	07/02/2025	26	5,258.00	12:39:02	020710920018058	AQXE
HSBC Bank plc	07/02/2025	9	5,254.00	12:40:00	020000SP3	BATE
HSBC Bank plc	07/02/2025	8	5,254.00	12:40:00	120001C3X	CHIX
HSBC Bank plc	07/02/2025	8	5,254.00	12:40:00	RVJRX3J4U4	XLON
HSBC Bank plc	07/02/2025	12	5,254.00	12:40:00	E0LvIkYw03qH	TRQX
HSBC Bank plc	07/02/2025	8	5,254.00	12:40:00	020710920018093	AQXE
HSBC Bank plc	07/02/2025	12	5,254.00	12:41:26	120001CAP	CHIX
HSBC Bank plc	07/02/2025	13	5,254.00	12:41:26	120001CAQ	CHIX
HSBC Bank plc	07/02/2025	20	5,254.00	12:41:26	020000SS7	BATE
HSBC Bank plc	07/02/2025	11	5,254.00	12:41:26	RVJRX3J4Y8	XLON
HSBC Bank plc	07/02/2025	17	5,254.00	12:41:26	020000SS8	BATE
HSBC Bank plc	07/02/2025	12	5,254.00	12:41:26	RVJRX3J4Y9	XLON
HSBC Bank plc	07/02/2025	24	5,254.00	12:41:26	RVJRX3J4YA	XLON
HSBC Bank plc	07/02/2025	25	5,254.00	12:41:26	RVJRX3J4YB	XLON
HSBC Bank plc	07/02/2025	7	5,254.00	12:41:32	RVJRX3J4ZK	XLON
HSBC Bank plc	07/02/2025	8	5,254.00	12:41:32	RVJRX3J4ZL	XLON
HSBC Bank plc	07/02/2025	8	5,254.00	12:41:51	020000SSH	BATE
HSBC Bank plc	07/02/2025	8	5,254.00	12:41:51	020000SSI	BATE
HSBC Bank plc	07/02/2025	7	5,254.00	12:41:51	120001CB7	CHIX
HSBC Bank plc	07/02/2025	8	5,254.00	12:41:51	RVJRX3J4ZS	XLON
HSBC Bank plc	07/02/2025	7	5,254.00	12:41:51	E0LvIkYw08gl	TRQX
HSBC Bank plc	07/02/2025	7	5,254.00	12:41:51	120001CB8	CHIX
HSBC Bank plc	07/02/2025	8	5,254.00	12:41:51	E0LvIkYw08gK	TRQX
HSBC Bank plc	07/02/2025	11	5,254.00	12:41:51	RVJRX3J4ZT	XLON
HSBC Bank plc	07/02/2025	10	5,254.00	12:41:51	020710920018215	AQXE
HSBC Bank plc	07/02/2025	6	5,254.00	12:41:51	020710920018216	AQXE
HSBC Bank plc	07/02/2025	48	5,256.00	12:43:34	020710920018311	AQXE
HSBC Bank plc	07/02/2025	46	5,256.00	12:43:34	RVJRX3J43V	XLON
HSBC Bank plc	07/02/2025	18	5,258.00	12:45:47	120001CR0	CHIX
HSBC Bank plc	07/02/2025	16	5,258.00	12:45:47	120001CR1	CHIX
HSBC Bank plc	07/02/2025	16	5,258.00	12:45:47	020000T3O	BATE
HSBC Bank plc	07/02/2025	12	5,258.00	12:45:47	RVJRX3J465	XLON
HSBC Bank plc	07/02/2025	18	5,258.00	12:45:47	020000T3P	BATE
HSBC Bank plc	07/02/2025	13	5,258.00	12:45:47	RVJRX3J466	XLON
HSBC Bank plc	07/02/2025	68	5,258.00	12:45:47	RVJRX3J467	XLON
HSBC Bank plc	07/02/2025	64	5,258.00	12:45:47	020710920018394	AQXE
HSBC Bank plc	07/02/2025	8	5,258.00	12:45:47	020710920018394	AQXE
HSBC Bank plc	07/02/2025	28	5,260.00	12:46:33	120001CUL	CHIX
HSBC Bank plc	07/02/2025	38	5,260.00	12:46:33	120001CUL	CHIX
HSBC Bank plc	07/02/2025	68	5,260.00	12:46:33	120001CUN	CHIX
HSBC Bank plc	07/02/2025	13	5,258.00	12:47:16	020000T8G	BATE
HSBC Bank plc	07/02/2025	12	5,258.00	12:47:16	020000T8H	BATE
HSBC Bank plc	07/02/2025	13	5,258.00	12:47:16	120001CXL	CHIX
HSBC Bank plc	07/02/2025	16	5,258.00	12:47:16	RVJRX3J4AK	XLON
HSBC Bank plc	07/02/2025	14	5,258.00	12:47:16	E0LvIkYw0NdK	TRQX
HSBC Bank plc	07/02/2025	13	5,258.00	12:47:16	120001CKM	CHIX
HSBC Bank plc	07/02/2025	8	5,258.00	12:47:16	E0LvIkYw0NdM	TRQX
HSBC Bank plc	07/02/2025	16	5,258.00	12:47:16	RVJRX3J4AL	XLON
HSBC Bank plc	07/02/2025	5	5,258.00	12:47:16	E0LvIkYw0NdM	TRQX
HSBC Bank plc	07/02/2025	14	5,258.00	12:47:16	020710920018456	AQXE
HSBC Bank plc	07/02/2025	13	5,258.00	12:47:16	020710920018457	AQXE
HSBC Bank plc	07/02/2025	15	5,260.00	12:49:25	020000TFV	BATE
HSBC Bank plc	07/02/2025	9	5,260.00	12:49:25	120001D84	CHIX
HSBC Bank plc	07/02/2025	15	5,260.00	12:49:25	120001D85	CHIX
HSBC Bank plc	07/02/2025	11	5,260.00	12:49:25	020000TFW	BATE
HSBC Bank plc	07/02/2025	9	5,260.00	12:51:07	020710920018649	AQXE
HSBC Bank plc	07/02/2025	3	5,260.00	12:51:07	020710920018650	AQXE
HSBC Bank plc	07/02/2025	6	5,260.00	12:51:11	020000TN3	BATE
HSBC Bank plc	07/02/2025	6	5,260.00	12:51:11	020000TN4	BATE
HSBC Bank plc	07/02/2025	5	5,260.00	12:51:11	020710920018650	AQXE
HSBC Bank plc	07/02/2025	6	5,260.00	12:52:36	020000TPW	BATE
HSBC Bank plc	07/02/2025	5	5,260.00	12:52:36	020000TPX	BATE
HSBC Bank plc	07/02/2025	45	5,260.00	12:52:36	RVJRX3J5KS	XLON
HSBC Bank plc	07/02/2025	48	5,260.00	12:52:36	020710920018712	AQXE
HSBC Bank plc	07/02/2025	45	5,260.00	12:52:53	020710920018722	AQXE
HSBC Bank plc	07/02/2025	47	5,260.00	12:52:53	020710920018723	AQXE
HSBC Bank plc	07/02/2025	45	5,260.00	12:52:53	120001DOF	CHIX
HSBC Bank plc	07/02/2025	10	5,260.00	12:52:53	020710920018724	AQXE
HSBC Bank plc	07/02/2025	36	5,260.00	12:52:53	020710920018724	AQXE
HSBC Bank plc	07/02/2025	33	5,260.00	12:52:53	020710920018726	AQXE

HSBC Bank plc	07/02/2025	13	5,260.00	12:52:53	020710920018726	AQXE
HSBC Bank plc	07/02/2025	46	5,260.00	12:52:53	120001DOG	CHIX
HSBC Bank plc	07/02/2025	44	5,260.00	12:53:32	020710920018749	AQXE
HSBC Bank plc	07/02/2025	45	5,260.00	12:53:32	120001DT7	CHIX
HSBC Bank plc	07/02/2025	45	5,260.00	12:55:00	020710920018801	AQXE
HSBC Bank plc	07/02/2025	44	5,260.00	12:55:00	020710920018802	AQXE
HSBC Bank plc	07/02/2025	7	5,258.00	12:55:00	020000TWI	BATE
HSBC Bank plc	07/02/2025	9	5,258.00	12:55:00	020000TWJ	BATE
HSBC Bank plc	07/02/2025	9	5,258.00	12:55:00	120001DXA	CHIX
HSBC Bank plc	07/02/2025	8	5,258.00	12:55:00	RVJRX3J5NY	XLON
HSBC Bank plc	07/02/2025	12	5,258.00	12:55:00	E0LvlkYw0llv	TRQX
HSBC Bank plc	07/02/2025	7	5,258.00	12:55:00	120001DXB	CHIX
HSBC Bank plc	07/02/2025	8	5,258.00	12:55:00	E0LvlkYw0llx	TRQX
HSBC Bank plc	07/02/2025	11	5,258.00	12:55:00	RVJRX3J5NZ	XLON
HSBC Bank plc	07/02/2025	9	5,258.00	12:55:00	020710920018803	AQXE
HSBC Bank plc	07/02/2025	13	5,258.00	12:55:00	020710920018804	AQXE
HSBC Bank plc	07/02/2025	8	5,256.00	12:56:29	120001ESS	CHIX
HSBC Bank plc	07/02/2025	13	5,256.00	12:56:29	020000UOX	BATE
HSBC Bank plc	07/02/2025	8	5,256.00	12:56:29	020710920018865	AQXE
HSBC Bank plc	07/02/2025	10	5,256.00	12:56:29	E0LvlkYw0qEr	TRQX
HSBC Bank plc	07/02/2025	8	5,256.00	12:56:29	RVJRX3J5Q8	XLON
HSBC Bank plc	07/02/2025	4	5,258.00	12:58:00	120001E9Z	CHIX
HSBC Bank plc	07/02/2025	39	5,258.00	12:58:00	120001E9Z	CHIX
HSBC Bank plc	07/02/2025	4	5,258.00	12:58:00	120001E9Z	CHIX
HSBC Bank plc	07/02/2025	46	5,258.00	12:58:00	120001EA2	CHIX
HSBC Bank plc	07/02/2025	10	5,258.00	12:59:57	120001EHQ	CHIX
HSBC Bank plc	07/02/2025	11	5,258.00	12:59:57	020000U90	BATE
HSBC Bank plc	07/02/2025	12	5,258.00	12:59:57	020000U91	BATE
HSBC Bank plc	07/02/2025	12	5,258.00	12:59:57	120001EHR	CHIX
HSBC Bank plc	07/02/2025	15	5,258.00	12:59:57	E0LvlkYw0zNv	TRQX
HSBC Bank plc	07/02/2025	10	5,258.00	12:59:57	RVJRX3J5W2	XLON
HSBC Bank plc	07/02/2025	14	5,258.00	12:59:57	E0LvlkYw0zNx	TRQX
HSBC Bank plc	07/02/2025	11	5,258.00	12:59:57	RVJRX3J5W3	XLON
HSBC Bank plc	07/02/2025	48	5,258.00	12:59:57	020710920019155	AQXE
HSBC Bank plc	07/02/2025	47	5,258.00	12:59:57	120001EHU	CHIX
HSBC Bank plc	07/02/2025	8	5,256.00	12:59:59	120001EIA	CHIX
HSBC Bank plc	07/02/2025	8	5,256.00	12:59:59	120001EIB	CHIX
HSBC Bank plc	07/02/2025	9	5,256.00	13:00:07	RVJRX3J5YH	XLON
HSBC Bank plc	07/02/2025	13	5,256.00	13:00:07	020000UAI	BATE
HSBC Bank plc	07/02/2025	9	5,256.00	13:00:07	E0LvlkYw10FZ	TRQX
HSBC Bank plc	07/02/2025	8	5,256.00	13:00:07	020710920019170	AQXE
HSBC Bank plc	07/02/2025	8	5,256.00	13:00:08	E0LvlkYw10J9	TRQX
HSBC Bank plc	07/02/2025	3	5,256.00	13:00:15	120001EKR	CHIX
HSBC Bank plc	07/02/2025	3	5,256.00	13:00:15	120001EKR	CHIX
HSBC Bank plc	07/02/2025	8	5,256.00	13:00:15	020000UBB	BATE
HSBC Bank plc	07/02/2025	10	5,256.00	13:00:15	RVJRX3J5YB	XLON
HSBC Bank plc	07/02/2025	8	5,256.00	13:00:15	020710920019180	AQXE
HSBC Bank plc	07/02/2025	48	5,256.00	13:01:28	020710920019239	AQXE
HSBC Bank plc	07/02/2025	45	5,256.00	13:01:28	020710920019240	AQXE
HSBC Bank plc	07/02/2025	47	5,256.00	13:01:28	020710920019241	AQXE
HSBC Bank plc	07/02/2025	8	5,254.00	13:02:28	120001ESY	CHIX
HSBC Bank plc	07/02/2025	13	5,254.00	13:02:28	120001ESZ	CHIX
HSBC Bank plc	07/02/2025	10	5,254.00	13:02:28	020000UGE	BATE
HSBC Bank plc	07/02/2025	17	5,254.00	13:02:28	020000UGF	BATE
HSBC Bank plc	07/02/2025	13	5,254.00	13:02:28	E0LvlkYw16pA	TRQX
HSBC Bank plc	07/02/2025	14	5,254.00	13:02:28	E0LvlkYw16pC	TRQX
HSBC Bank plc	07/02/2025	9	5,254.00	13:02:28	RVJRX3J52M	XLON
HSBC Bank plc	07/02/2025	13	5,254.00	13:02:28	RVJRX3J52N	XLON
HSBC Bank plc	07/02/2025	8	5,254.00	13:02:28	020710920019305	AQXE
HSBC Bank plc	07/02/2025	12	5,254.00	13:02:28	020710920019306	AQXE
HSBC Bank plc	07/02/2025	14	5,250.00	13:06:39	120001FEL	CHIX
HSBC Bank plc	07/02/2025	12	5,250.00	13:06:39	120001FEM	CHIX
HSBC Bank plc	07/02/2025	9	5,250.00	13:06:39	020000UUI	BATE
HSBC Bank plc	07/02/2025	8	5,250.00	13:06:39	E0LvlkYw1Jya	TRQX
HSBC Bank plc	07/02/2025	7	5,250.00	13:06:39	RVJRX3J5C2	XLON
HSBC Bank plc	07/02/2025	7	5,250.00	13:06:39	020000UUK	BATE
HSBC Bank plc	07/02/2025	8	5,250.00	13:06:39	E0LvlkYw1Jvc	TRQX
HSBC Bank plc	07/02/2025	9	5,250.00	13:06:39	RVJRX3J5C3	XLON
HSBC Bank plc	07/02/2025	7	5,250.00	13:06:39	020710920019546	AQXE
HSBC Bank plc	07/02/2025	9	5,250.00	13:06:39	020710920019547	AQXE
HSBC Bank plc	07/02/2025	10	5,250.00	13:10:02	120001FOA	CHIX
HSBC Bank plc	07/02/2025	8	5,250.00	13:10:02	120001FOC	CHIX
HSBC Bank plc	07/02/2025	10	5,250.00	13:10:03	020000V21	BATE
HSBC Bank plc	07/02/2025	12	5,250.00	13:10:03	E0LvlkYw1RPn	TRQX
HSBC Bank plc	07/02/2025	7	5,250.00	13:10:03	RVJRX3J6IH	XLON

HSBC Bank plc	07/02/2025	10	5,250.00	13:10:03	020000V22	BATE
HSBC Bank plc	07/02/2025	13	5,250.00	13:10:03	E0LvkYw1RPp	TRQX
HSBC Bank plc	07/02/2025	7	5,250.00	13:10:03	RVJRX3J6II	XLON
HSBC Bank plc	07/02/2025	6	5,250.00	13:10:03	020710920019684	AQXE
HSBC Bank plc	07/02/2025	7	5,250.00	13:10:03	020710920019685	AQXE
HSBC Bank plc	07/02/2025	70	5,250.00	13:10:03	120001FOD	CHIX
HSBC Bank plc	07/02/2025	15	5,250.00	13:10:57	020000V4D	BATE
HSBC Bank plc	07/02/2025	15	5,250.00	13:10:57	020000V4E	BATE
HSBC Bank plc	07/02/2025	12	5,250.00	13:10:57	120001FSF	CHIX
HSBC Bank plc	07/02/2025	11	5,250.00	13:10:57	RVJRX3J6KC	XLON
HSBC Bank plc	07/02/2025	18	5,250.00	13:10:57	E0LvkYw1TAD	TRQX
HSBC Bank plc	07/02/2025	13	5,250.00	13:10:57	120001FSG	CHIX
HSBC Bank plc	07/02/2025	19	5,250.00	13:10:57	E0LvkYw1TAF	TRQX
HSBC Bank plc	07/02/2025	12	5,250.00	13:10:57	RVJRX3J6KD	XLON
HSBC Bank plc	07/02/2025	11	5,250.00	13:10:57	020710920019723	AQXE
HSBC Bank plc	07/02/2025	12	5,250.00	13:10:57	020710920019724	AQXE
HSBC Bank plc	07/02/2025	14	5,250.00	13:10:59	120001FSI	CHIX
HSBC Bank plc	07/02/2025	14	5,250.00	13:10:59	020000V4F	BATE
HSBC Bank plc	07/02/2025	14	5,250.00	13:10:59	RVJRX3J6KF	XLON
HSBC Bank plc	07/02/2025	14	5,250.00	13:10:59	RVJRX3J6LG	XLON
HSBC Bank plc	07/02/2025	14	5,250.00	13:11:06	020000V4W	BATE
HSBC Bank plc	07/02/2025	6	5,250.00	13:11:06	020000V4X	BATE
HSBC Bank plc	07/02/2025	14	5,250.00	13:11:06	120001FT6	CHIX
HSBC Bank plc	07/02/2025	7	5,250.00	13:11:06	RVJRX3J6LO	XLON
HSBC Bank plc	07/02/2025	14	5,250.00	13:11:06	E0LvkYw1TRx	TRQX
HSBC Bank plc	07/02/2025	6	5,250.00	13:11:06	120001FT7	CHIX
HSBC Bank plc	07/02/2025	6	5,250.00	13:11:06	E0LvkYw1TRz	TRQX
HSBC Bank plc	07/02/2025	16	5,250.00	13:11:06	020710920019729	AQXE
HSBC Bank plc	07/02/2025	6	5,250.00	13:11:06	020710920019730	AQXE
HSBC Bank plc	07/02/2025	12	5,248.00	13:12:18	120001FY1	CHIX
HSBC Bank plc	07/02/2025	20	5,248.00	13:12:18	020000V6V	BATE
HSBC Bank plc	07/02/2025	18	5,248.00	13:12:18	020000V6W	BATE
HSBC Bank plc	07/02/2025	13	5,248.00	13:12:18	120001FY2	CHIX
HSBC Bank plc	07/02/2025	14	5,248.00	13:12:18	E0LvkYw1VQs	TRQX
HSBC Bank plc	07/02/2025	12	5,248.00	13:12:18	RVJRX3J6M5	XLON
HSBC Bank plc	07/02/2025	15	5,248.00	13:12:18	E0LvkYw1VQu	TRQX
HSBC Bank plc	07/02/2025	13	5,248.00	13:12:18	RVJRX3J6M6	XLON
HSBC Bank plc	07/02/2025	12	5,248.00	13:12:18	020710920019777	AQXE
HSBC Bank plc	07/02/2025	13	5,248.00	13:12:18	020710920019778	AQXE
HSBC Bank plc	07/02/2025	96	5,252.00	13:12:53	RVJRX3J6N4	XLON
HSBC Bank plc	07/02/2025	42	5,252.00	13:12:53	120001FZZ	CHIX
HSBC Bank plc	07/02/2025	50	5,252.00	13:12:53	120001G00	CHIX
HSBC Bank plc	07/02/2025	44	5,252.00	13:13:15	020710920019824	AQXE
HSBC Bank plc	07/02/2025	47	5,252.00	13:13:15	120001G0U	CHIX
HSBC Bank plc	07/02/2025	48	5,252.00	13:14:00	RVJRX3J6PP	XLON
HSBC Bank plc	07/02/2025	48	5,252.00	13:14:00	020710920019857	AQXE
HSBC Bank plc	07/02/2025	39	5,250.00	13:14:40	120001G79	CHIX
HSBC Bank plc	07/02/2025	36	5,250.00	13:14:40	120001G7A	CHIX
HSBC Bank plc	07/02/2025	21	5,250.00	13:14:40	RVJRX3J6Q7	XLON
HSBC Bank plc	07/02/2025	19	5,250.00	13:14:40	RVJRX3J6Q8	XLON
HSBC Bank plc	07/02/2025	37	5,250.00	13:14:40	020710920019884	AQXE
HSBC Bank plc	07/02/2025	34	5,250.00	13:14:40	020710920019885	AQXE
HSBC Bank plc	07/02/2025	8	5,248.00	13:16:20	120001GBE	CHIX
HSBC Bank plc	07/02/2025	9	5,248.00	13:16:20	020000VFT	BATE
HSBC Bank plc	07/02/2025	8	5,248.00	13:16:20	RVJRX3J6TP	XLON
HSBC Bank plc	07/02/2025	12	5,248.00	13:16:20	E0LvkYw1cWD	TRQX
HSBC Bank plc	07/02/2025	8	5,248.00	13:16:20	020710920019950	AQXE
HSBC Bank plc	07/02/2025	7	5,246.00	13:17:17	120001GEI	CHIX
HSBC Bank plc	07/02/2025	15	5,246.00	13:17:17	020000Vi6	BATE
HSBC Bank plc	07/02/2025	8	5,246.00	13:17:17	E0LvkYw1e1m	TRQX
HSBC Bank plc	07/02/2025	7	5,246.00	13:17:17	RVJRX3J6U8	XLON
HSBC Bank plc	07/02/2025	8	5,246.00	13:17:17	020710920019977	AQXE
HSBC Bank plc	07/02/2025	45	5,248.00	13:20:35	RVJRX3J608	XLON
HSBC Bank plc	07/02/2025	19	5,250.00	13:21:14	RVJRX3J62J	XLON
HSBC Bank plc	07/02/2025	53	5,250.00	13:21:14	RVJRX3J62J	XLON
HSBC Bank plc	07/02/2025	69	5,250.00	13:21:14	020710920020132	AQXE
HSBC Bank plc	07/02/2025	45	5,250.00	13:21:15	020710920020136	AQXE
HSBC Bank plc	07/02/2025	14	5,248.00	13:21:16	020000VS8	BATE
HSBC Bank plc	07/02/2025	10	5,248.00	13:21:16	120001GVS	CHIX
HSBC Bank plc	07/02/2025	10	5,248.00	13:21:16	E0LvkYw1IYx	TRQX
HSBC Bank plc	07/02/2025	5	5,248.00	13:21:16	RVJRX3J62Q	XLON
HSBC Bank plc	07/02/2025	9	5,248.00	13:21:16	020710920020137	AQXE
HSBC Bank plc	07/02/2025	47	5,248.00	13:25:12	020710920020340	AQXE
HSBC Bank plc	07/02/2025	44	5,248.00	13:25:30	020710920020356	AQXE
HSBC Bank plc	07/02/2025	13	5,248.00	13:26:55	120001HHD	CHIX

HSBC Bank plc	07/02/2025	18	5,248.00	13:26:55	120001HHE	CHIX
HSBC Bank plc	07/02/2025	14	5,248.00	13:26:55	020000W7H	BATE
HSBC Bank plc	07/02/2025	17	5,248.00	13:26:55	RVJRX3J6AC	XLON
HSBC Bank plc	07/02/2025	14	5,248.00	13:26:55	020000W7I	BATE
HSBC Bank plc	07/02/2025	14	5,248.00	13:26:55	RVJRX3J6AD	XLON
HSBC Bank plc	07/02/2025	13	5,248.00	13:26:55	020710920020426	AQXE
HSBC Bank plc	07/02/2025	10	5,248.00	13:26:55	020710920020427	AQXE
HSBC Bank plc	07/02/2025	46	5,250.00	13:27:41	RVJRX3J6BD	XLON
HSBC Bank plc	07/02/2025	2	5,250.00	13:27:41	RVJRX3J6BE	XLON
HSBC Bank plc	07/02/2025	46	5,250.00	13:27:41	RVJRX3J6BE	XLON
HSBC Bank plc	07/02/2025	46	5,250.00	13:27:41	RVJRX3J6CG	XLON
HSBC Bank plc	07/02/2025	44	5,250.00	13:27:41	120001HJQ	CHIX
HSBC Bank plc	07/02/2025	46	5,250.00	13:27:41	RVJRX3J6CH	XLON
HSBC Bank plc	07/02/2025	46	5,250.00	13:27:41	120001HJR	CHIX
HSBC Bank plc	07/02/2025	41	5,250.00	13:27:41	RVJRX3J6CI	XLON
HSBC Bank plc	07/02/2025	3	5,250.00	13:27:41	RVJRX3J6CI	XLON
HSBC Bank plc	07/02/2025	45	5,250.00	13:28:48	RVJRX3J6EG	XLON
HSBC Bank plc	07/02/2025	48	5,250.00	13:28:48	120001HNG	CHIX
HSBC Bank plc	07/02/2025	8	5,252.00	13:30:03	120001I4T	CHIX
HSBC Bank plc	07/02/2025	5	5,252.00	13:30:03	RVJRX3J7J1	XLON
HSBC Bank plc	07/02/2025	60	5,258.00	13:30:11	RVJRX3J7N2	XLON
HSBC Bank plc	07/02/2025	52	5,258.00	13:30:11	120001IFA	CHIX
HSBC Bank plc	07/02/2025	24	5,254.00	13:32:03	RVJRX3J70S	XLON
HSBC Bank plc	07/02/2025	24	5,254.00	13:32:03	RVJRX3J70T	XLON
HSBC Bank plc	07/02/2025	67	5,258.00	13:32:05	020710920020809	AQXE
HSBC Bank plc	07/02/2025	5	5,258.00	13:32:05	020710920020809	AQXE
HSBC Bank plc	07/02/2025	58	5,258.00	13:32:05	020710920020811	AQXE
HSBC Bank plc	07/02/2025	70	5,258.00	13:32:05	RVJRX3J71R	XLON
HSBC Bank plc	07/02/2025	24	5,258.00	13:32:54	RVJRX3J74V	XLON
HSBC Bank plc	07/02/2025	26	5,258.00	13:32:54	RVJRX3J74W	XLON
HSBC Bank plc	07/02/2025	21	5,258.00	13:32:54	020000XC5	BATE
HSBC Bank plc	07/02/2025	22	5,258.00	13:32:54	120001JIR	CHIX
HSBC Bank plc	07/02/2025	19	5,258.00	13:32:54	020000XC6	BATE
HSBC Bank plc	07/02/2025	23	5,258.00	13:32:54	120001JIS	CHIX
HSBC Bank plc	07/02/2025	3	5,258.00	13:32:54	020000XC6	BATE
HSBC Bank plc	07/02/2025	22	5,258.00	13:32:54	020710920020889	AQXE
HSBC Bank plc	07/02/2025	23	5,258.00	13:32:54	020710920020890	AQXE
HSBC Bank plc	07/02/2025	23	5,256.00	13:33:06	E0LvIkYw2TrX	TRQX
HSBC Bank plc	07/02/2025	12	5,256.00	13:33:06	E0LvIkYw2TrZ	TRQX
HSBC Bank plc	07/02/2025	11	5,256.00	13:33:06	RVJRX3J75J	XLON
HSBC Bank plc	07/02/2025	12	5,256.00	13:33:06	020000XDD	BATE
HSBC Bank plc	07/02/2025	10	5,256.00	13:33:06	120001JKQ	CHIX
HSBC Bank plc	07/02/2025	9	5,256.00	13:33:06	020000XDE	BATE
HSBC Bank plc	07/02/2025	8	5,256.00	13:33:06	120001JKR	CHIX
HSBC Bank plc	07/02/2025	9	5,256.00	13:33:06	RVJRX3J75K	XLON
HSBC Bank plc	07/02/2025	17	5,256.00	13:33:06	020710920020900	AQXE
HSBC Bank plc	07/02/2025	8	5,256.00	13:33:06	020710920020901	AQXE
HSBC Bank plc	07/02/2025	13	5,254.00	13:33:57	020000XGY	BATE
HSBC Bank plc	07/02/2025	9	5,254.00	13:33:57	120001JSK	CHIX
HSBC Bank plc	07/02/2025	8	5,254.00	13:33:57	RVJRX3J772	XLON
HSBC Bank plc	07/02/2025	9	5,254.00	13:33:57	E0LvIkYw2YeE	TRQX
HSBC Bank plc	07/02/2025	8	5,254.00	13:33:57	020710920020967	AQXE
HSBC Bank plc	07/02/2025	46	5,254.00	13:35:05	020710920021137	AQXE
HSBC Bank plc	07/02/2025	27	5,254.00	13:35:05	020710920021138	AQXE
HSBC Bank plc	07/02/2025	12	5,254.00	13:35:05	020710920021138	AQXE
HSBC Bank plc	07/02/2025	19	5,258.00	13:37:25	020000XS3	BATE
HSBC Bank plc	07/02/2025	13	5,258.00	13:37:25	120001KEY	CHIX
HSBC Bank plc	07/02/2025	13	5,258.00	13:37:25	120001KEZ	CHIX
HSBC Bank plc	07/02/2025	19	5,258.00	13:37:25	020000XS4	BATE
HSBC Bank plc	07/02/2025	15	5,258.00	13:37:25	RVJRX3J7FB	XLON
HSBC Bank plc	07/02/2025	14	5,258.00	13:37:25	RVJRX3J7FC	XLON
HSBC Bank plc	07/02/2025	49	5,258.00	13:37:25	020710920021318	AQXE
HSBC Bank plc	07/02/2025	19	5,258.00	13:37:25	020710920021319	AQXE
HSBC Bank plc	07/02/2025	28	5,258.00	13:37:25	020710920021319	AQXE
HSBC Bank plc	07/02/2025	46	5,258.00	13:37:25	020000XS6	BATE
HSBC Bank plc	07/02/2025	48	5,258.00	13:37:59	020710920021361	AQXE
HSBC Bank plc	07/02/2025	46	5,258.00	13:37:59	020710920021362	AQXE
HSBC Bank plc	07/02/2025	44	5,258.00	13:39:00	020710920021422	AQXE
HSBC Bank plc	07/02/2025	47	5,258.00	13:39:00	020710920021423	AQXE
HSBC Bank plc	07/02/2025	47	5,258.00	13:40:27	020710920021497	AQXE
HSBC Bank plc	07/02/2025	46	5,258.00	13:40:27	020710920021498	AQXE
HSBC Bank plc	07/02/2025	22	5,258.00	13:40:27	020710920021499	AQXE
HSBC Bank plc	07/02/2025	25	5,258.00	13:40:27	020710920021499	AQXE
HSBC Bank plc	07/02/2025	8	5,256.00	13:41:18	120001KWB	CHIX
HSBC Bank plc	07/02/2025	8	5,256.00	13:41:18	120001KWC	CHIX

HSBC Bank plc	07/02/2025	9	5,256.00	13:41:18	RVJRX3J8MO	XLON
HSBC Bank plc	07/02/2025	10	5,256.00	13:41:18	E0LvkYw34zj	TRQX
HSBC Bank plc	07/02/2025	13	5,256.00	13:41:18	020000Y4B	BATE
HSBC Bank plc	07/02/2025	13	5,256.00	13:41:18	020000Y4C	BATE
HSBC Bank plc	07/02/2025	9	5,256.00	13:41:18	E0LvkYw34zi	TRQX
HSBC Bank plc	07/02/2025	8	5,256.00	13:41:18	RVJRX3J8MP	XLON
HSBC Bank plc	07/02/2025	8	5,256.00	13:41:18	020710920021545	AQXE
HSBC Bank plc	07/02/2025	8	5,256.00	13:41:18	020710920021546	AQXE
HSBC Bank plc	07/02/2025	14	5,256.00	13:42:44	020000YA4	BATE
HSBC Bank plc	07/02/2025	8	5,256.00	13:42:44	020000YA7	BATE
HSBC Bank plc	07/02/2025	7	5,256.00	13:42:45	120001L5O	CHIX
HSBC Bank plc	07/02/2025	8	5,256.00	13:42:45	RVJRX3J8PB	XLON
HSBC Bank plc	07/02/2025	8	5,256.00	13:42:45	120001L5S	CHIX
HSBC Bank plc	07/02/2025	13	5,256.00	13:42:45	RVJRX3J8PC	XLON
HSBC Bank plc	07/02/2025	8	5,256.00	13:44:01	E0LvkYw3FWZ	TRQX
HSBC Bank plc	07/02/2025	8	5,256.00	13:44:01	E0LvkYw3FWb	TRQX
HSBC Bank plc	07/02/2025	9	5,256.00	13:44:01	RVJRX3J8TI	XLON
HSBC Bank plc	07/02/2025	9	5,256.00	13:44:01	RVJRX3J8TJ	XLON
HSBC Bank plc	07/02/2025	15	5,254.00	13:44:11	120001LEE	CHIX
HSBC Bank plc	07/02/2025	16	5,254.00	13:44:11	120001LEF	CHIX
HSBC Bank plc	07/02/2025	8	5,254.00	13:44:11	020000YFL	BATE
HSBC Bank plc	07/02/2025	18	5,254.00	13:44:11	RVJRX3J8UK	XLON
HSBC Bank plc	07/02/2025	11	5,254.00	13:44:11	E0LvkYw3GJu	TRQX
HSBC Bank plc	07/02/2025	12	5,254.00	13:44:11	020000YFM	BATE
HSBC Bank plc	07/02/2025	13	5,254.00	13:44:11	E0LvkYw3GJw	TRQX
HSBC Bank plc	07/02/2025	13	5,254.00	13:44:11	RVJRX3J8UL	XLON
HSBC Bank plc	07/02/2025	16	5,254.00	13:44:11	020710920021729	AQXE
HSBC Bank plc	07/02/2025	12	5,254.00	13:44:11	020710920021730	AQXE
HSBC Bank plc	07/02/2025	22	5,254.00	13:45:15	RVJRX3J8WR	XLON
HSBC Bank plc	07/02/2025	49	5,254.00	13:45:15	120001LK0	CHIX
HSBC Bank plc	07/02/2025	4	5,254.00	13:45:15	120001LK6	CHIX
HSBC Bank plc	07/02/2025	66	5,254.00	13:45:15	120001LK6	CHIX
HSBC Bank plc	07/02/2025	16	5,252.00	13:46:03	020000YLI	BATE
HSBC Bank plc	07/02/2025	15	5,252.00	13:46:03	020000YLJ	BATE
HSBC Bank plc	07/02/2025	18	5,252.00	13:46:03	120001LMQ	CHIX
HSBC Bank plc	07/02/2025	16	5,252.00	13:46:03	E0LvkYw3N26	TRQX
HSBC Bank plc	07/02/2025	11	5,252.00	13:46:03	RVJRX3J8XZ	XLON
HSBC Bank plc	07/02/2025	17	5,252.00	13:46:03	120001LMR	CHIX
HSBC Bank plc	07/02/2025	15	5,252.00	13:46:03	E0LvkYw3N28	TRQX
HSBC Bank plc	07/02/2025	11	5,252.00	13:46:03	RVJRX3J8X0	XLON
HSBC Bank plc	07/02/2025	10	5,252.00	13:46:03	020710920021840	AQXE
HSBC Bank plc	07/02/2025	10	5,252.00	13:46:03	020710920021841	AQXE
HSBC Bank plc	07/02/2025	17	5,250.00	13:46:28	120001LP6	CHIX
HSBC Bank plc	07/02/2025	24	5,250.00	13:46:28	020000YNF	BATE
HSBC Bank plc	07/02/2025	16	5,250.00	13:46:28	RVJRX3J8YX	XLON
HSBC Bank plc	07/02/2025	19	5,250.00	13:46:28	E0LvkYw3O05	TRQX
HSBC Bank plc	07/02/2025	15	5,250.00	13:46:28	020710920021877	AQXE
HSBC Bank plc	07/02/2025	14	5,254.00	13:47:48	E0LvkYw3SX3	TRQX
HSBC Bank plc	07/02/2025	28	5,254.00	13:47:48	E0LvkYw3SX5	TRQX
HSBC Bank plc	07/02/2025	10	5,254.00	13:47:48	RVJRX3J81J	XLON
HSBC Bank plc	07/02/2025	12	5,254.00	13:47:48	020000YQU	BATE
HSBC Bank plc	07/02/2025	10	5,254.00	13:47:48	120001LUA	CHIX
HSBC Bank plc	07/02/2025	24	5,254.00	13:47:48	020000YQW	BATE
HSBC Bank plc	07/02/2025	21	5,254.00	13:47:48	120001LUB	CHIX
HSBC Bank plc	07/02/2025	21	5,254.00	13:47:48	RVJRX3J81K	XLON
HSBC Bank plc	07/02/2025	10	5,254.00	13:48:14	120001LVK	CHIX
HSBC Bank plc	07/02/2025	11	5,254.00	13:48:14	RVJRX3J826	XLON
HSBC Bank plc	07/02/2025	11	5,254.00	13:48:14	E0LvkYw3U4q	TRQX
HSBC Bank plc	07/02/2025	13	5,254.00	13:48:14	020000YRY	BATE
HSBC Bank plc	07/02/2025	46	5,254.00	13:48:43	RVJRX3J830	XLON
HSBC Bank plc	07/02/2025	9	5,254.00	13:49:01	120001M18	CHIX
HSBC Bank plc	07/02/2025	9	5,254.00	13:49:02	020000YV3	BATE
HSBC Bank plc	07/02/2025	12	5,254.00	13:49:02	E0LvkYw3WqN	TRQX
HSBC Bank plc	07/02/2025	9	5,254.00	13:49:02	RVJRX3J846	XLON
HSBC Bank plc	07/02/2025	9	5,254.00	13:49:02	020710920022074	AQXE
HSBC Bank plc	07/02/2025	66	5,254.00	13:50:12	020710920022152	AQXE
HSBC Bank plc	07/02/2025	62	5,254.00	13:50:12	020710920022153	AQXE
HSBC Bank plc	07/02/2025	10	5,254.00	13:50:12	020710920022153	AQXE
HSBC Bank plc	07/02/2025	45	5,258.00	13:51:17	120001MEH	CHIX
HSBC Bank plc	07/02/2025	47	5,258.00	13:51:25	020710920022230	AQXE
HSBC Bank plc	07/02/2025	46	5,258.00	13:51:25	020710920022231	AQXE
HSBC Bank plc	07/02/2025	24	5,258.00	13:52:46	120001MOV	CHIX
HSBC Bank plc	07/02/2025	24	5,258.00	13:52:46	120001MOW	CHIX
HSBC Bank plc	07/02/2025	68	5,262.00	13:56:24	RVJRX3J9KN	XLON
HSBC Bank plc	07/02/2025	69	5,262.00	13:56:29	RVJRX3J9KW	XLON

HSBC Bank plc	07/02/2025	68	5,262.00	13:56:29	RVJRX3J9KX	XLON
HSBC Bank plc	07/02/2025	68	5,262.00	13:56:29	RVJRX3J9KY	XLON
HSBC Bank plc	07/02/2025	27	5,262.00	13:56:29	RVJRX3J9KZ	XLON
HSBC Bank plc	07/02/2025	41	5,262.00	13:56:29	RVJRX3J9KZ	XLON
HSBC Bank plc	07/02/2025	22	5,262.00	13:56:29	RVJRX3J9K1	XLON
HSBC Bank plc	07/02/2025	66	5,262.00	13:56:30	RVJRX3J9K2	XLON
HSBC Bank plc	07/02/2025	73	5,262.00	13:56:36	RVJRX3J9K4	XLON
HSBC Bank plc	07/02/2025	64	5,262.00	13:56:36	RVJRX3J9K5	XLON
HSBC Bank plc	07/02/2025	4	5,262.00	13:56:36	RVJRX3J9K5	XLON
HSBC Bank plc	07/02/2025	14	5,260.00	13:56:50	120001N3V	CHIX
HSBC Bank plc	07/02/2025	14	5,260.00	13:56:50	020000ZJO	BATE
HSBC Bank plc	07/02/2025	14	5,260.00	13:56:50	020000ZJP	BATE
HSBC Bank plc	07/02/2025	14	5,260.00	13:56:50	120001N3W	CHIX
HSBC Bank plc	07/02/2025	46	5,262.00	13:57:57	RVJRX3J9NE	XLON
HSBC Bank plc	07/02/2025	26	5,262.00	13:57:57	020710920022666	AQXE
HSBC Bank plc	07/02/2025	17	5,262.00	13:57:57	RVJRX3J9NF	XLON
HSBC Bank plc	07/02/2025	49	5,262.00	13:57:57	RVJRX3J9NF	XLON
HSBC Bank plc	07/02/2025	5	5,260.00	13:58:28	120001NF7	CHIX
HSBC Bank plc	07/02/2025	5	5,260.00	13:58:28	120001NF8	CHIX
HSBC Bank plc	07/02/2025	6	5,260.00	13:58:28	020000ZRB	BATE
HSBC Bank plc	07/02/2025	5	5,260.00	13:58:28	RVJRX3J9PY	XLON
HSBC Bank plc	07/02/2025	6	5,260.00	13:58:28	020000ZRC	BATE
HSBC Bank plc	07/02/2025	5	5,260.00	13:58:28	RVJRX3J9PZ	XLON
HSBC Bank plc	07/02/2025	12	5,262.00	13:59:47	020000ZUE	BATE
HSBC Bank plc	07/02/2025	9	5,262.00	13:59:47	120001NKR	CHIX
HSBC Bank plc	07/02/2025	11	5,262.00	13:59:47	020000ZUF	BATE
HSBC Bank plc	07/02/2025	10	5,262.00	13:59:47	120001NKS	CHIX
HSBC Bank plc	07/02/2025	12	5,262.00	13:59:47	E0LvIkYw45q0	TRQX
HSBC Bank plc	07/02/2025	16	5,262.00	13:59:47	RVJRX3J9RZ	XLON
HSBC Bank plc	07/02/2025	11	5,262.00	13:59:47	E0LvIkYw45q2	TRQX
HSBC Bank plc	07/02/2025	15	5,262.00	13:59:47	RVJRX3J9R0	XLON
HSBC Bank plc	07/02/2025	13	5,262.00	14:02:35	02000106P	BATE
HSBC Bank plc	07/02/2025	20	5,262.00	14:02:35	02000106Q	BATE
HSBC Bank plc	07/02/2025	9	5,262.00	14:02:35	120001O65	CHIX
HSBC Bank plc	07/02/2025	6	5,262.00	14:02:35	E0LvIkYw4HLR	TRQX
HSBC Bank plc	07/02/2025	9	5,262.00	14:02:35	RVJRX3J9YV	XLON
HSBC Bank plc	07/02/2025	12	5,262.00	14:02:35	120001O67	CHIX
HSBC Bank plc	07/02/2025	14	5,262.00	14:02:35	E0LvIkYw4HLT	TRQX
HSBC Bank plc	07/02/2025	13	5,262.00	14:02:35	RVJRX3J9YY	XLON
HSBC Bank plc	07/02/2025	8	5,262.00	14:02:35	020710920022931	AQXE
HSBC Bank plc	07/02/2025	11	5,262.00	14:02:35	020710920022932	AQXE
HSBC Bank plc	07/02/2025	13	5,262.00	14:03:25	02000109C	BATE
HSBC Bank plc	07/02/2025	8	5,262.00	14:03:25	120001OAB	CHIX
HSBC Bank plc	07/02/2025	13	5,262.00	14:03:25	02000109D	BATE
HSBC Bank plc	07/02/2025	8	5,262.00	14:03:25	120001OAC	CHIX
HSBC Bank plc	07/02/2025	9	5,262.00	14:03:25	E0LvIkYw4KIA	TRQX
HSBC Bank plc	07/02/2025	7	5,262.00	14:03:25	RVJRX3J900	XLON
HSBC Bank plc	07/02/2025	9	5,262.00	14:03:25	E0LvIkYw4KIC	TRQX
HSBC Bank plc	07/02/2025	8	5,262.00	14:03:25	RVJRX3J90P	XLON
HSBC Bank plc	07/02/2025	7	5,262.00	14:03:25	020710920022984	AQXE
HSBC Bank plc	07/02/2025	8	5,262.00	14:03:25	020710920022985	AQXE
HSBC Bank plc	07/02/2025	9	5,262.00	14:04:27	120001OCW	CHIX
HSBC Bank plc	07/02/2025	10	5,262.00	14:04:27	120001OCX	CHIX
HSBC Bank plc	07/02/2025	12	5,262.00	14:04:27	0200010B3	BATE
HSBC Bank plc	07/02/2025	8	5,262.00	14:04:27	RVJRX3J91U	XLON
HSBC Bank plc	07/02/2025	9	5,262.00	14:04:27	E0LvIkYw4Nbz	TRQX
HSBC Bank plc	07/02/2025	12	5,262.00	14:04:27	0200010B4	BATE
HSBC Bank plc	07/02/2025	9	5,262.00	14:04:27	E0LvIkYw4Nc1	TRQX
HSBC Bank plc	07/02/2025	9	5,262.00	14:04:27	RVJRX3J91V	XLON
HSBC Bank plc	07/02/2025	7	5,262.00	14:04:27	020710920023021	AQXE
HSBC Bank plc	07/02/2025	7	5,262.00	14:04:27	020710920023022	AQXE
HSBC Bank plc	07/02/2025	12	5,262.00	14:06:48	0200010G6	BATE
HSBC Bank plc	07/02/2025	9	5,262.00	14:06:48	0200010G7	BATE
HSBC Bank plc	07/02/2025	8	5,262.00	14:06:48	120001OL5	CHIX
HSBC Bank plc	07/02/2025	9	5,262.00	14:06:48	RVJRX3J95Y	XLON
HSBC Bank plc	07/02/2025	10	5,262.00	14:06:48	E0LvIkYw4VnQ	TRQX
HSBC Bank plc	07/02/2025	8	5,262.00	14:06:48	120001OL6	CHIX
HSBC Bank plc	07/02/2025	13	5,262.00	14:06:48	E0LvIkYw4VnS	TRQX
HSBC Bank plc	07/02/2025	9	5,262.00	14:06:48	RVJRX3J95Z	XLON
HSBC Bank plc	07/02/2025	7	5,262.00	14:06:48	020710920023166	AQXE
HSBC Bank plc	07/02/2025	7	5,262.00	14:06:48	020710920023167	AQXE
HSBC Bank plc	07/02/2025	47	5,262.00	14:06:48	RVJRX3J956	XLON
HSBC Bank plc	07/02/2025	2	5,262.00	14:06:48	120001OLD	CHIX
HSBC Bank plc	07/02/2025	2	5,262.00	14:06:48	120001OLD	CHIX
HSBC Bank plc	07/02/2025	57	5,262.00	14:07:46	RVJRX3J98T	XLON

HSBC Bank plc	07/02/2025	11	5,262.00	14:07:46	RVJRX3J98T	XLON
HSBC Bank plc	07/02/2025	51	5,262.00	14:07:46	RVJRX3J98V	XLON
HSBC Bank plc	07/02/2025	20	5,262.00	14:07:46	020710920023206	AQXE
HSBC Bank plc	07/02/2025	62	5,262.00	14:07:46	RVJRX3J98W	XLON
HSBC Bank plc	07/02/2025	7	5,262.00	14:07:46	RVJRX3J98W	XLON
HSBC Bank plc	07/02/2025	68	5,262.00	14:07:46	RVJRX3J98Y	XLON
HSBC Bank plc	07/02/2025	48	5,262.00	14:08:49	020710920023236	AQXE
HSBC Bank plc	07/02/2025	12	5,262.00	14:08:49	020710920023237	AQXE
HSBC Bank plc	07/02/2025	33	5,262.00	14:08:49	020710920023237	AQXE
HSBC Bank plc	07/02/2025	49	5,262.00	14:08:49	020710920023239	AQXE
HSBC Bank plc	07/02/2025	12	5,260.00	14:09:35	0200010NU	BATE
HSBC Bank plc	07/02/2025	13	5,260.00	14:09:35	0200010NV	BATE
HSBC Bank plc	07/02/2025	8	5,260.00	14:09:35	120001OWU	CHIX
HSBC Bank plc	07/02/2025	8	5,260.00	14:09:35	RVJRX3J9BV	XLON
HSBC Bank plc	07/02/2025	8	5,260.00	14:09:35	E0LvIkYw4ea7	TRQX
HSBC Bank plc	07/02/2025	8	5,260.00	14:09:35	120001OWV	CHIX
HSBC Bank plc	07/02/2025	8	5,260.00	14:09:35	E0LvIkYw4ea9	TRQX
HSBC Bank plc	07/02/2025	9	5,260.00	14:09:35	RVJRX3J9BW	XLON
HSBC Bank plc	07/02/2025	8	5,260.00	14:09:35	020710920023278	AQXE
HSBC Bank plc	07/02/2025	9	5,260.00	14:09:35	020710920023279	AQXE
HSBC Bank plc	07/02/2025	10	5,258.00	14:10:53	RVJRX3J9EA	XLON
HSBC Bank plc	07/02/2025	10	5,258.00	14:10:53	120001P3K	CHIX
HSBC Bank plc	07/02/2025	48	5,262.00	14:11:41	RVJRX3JAIH	XLON
HSBC Bank plc	07/02/2025	45	5,262.00	14:11:41	120001PB2	CHIX
HSBC Bank plc	07/02/2025	67	5,262.00	14:12:44	120001PG8	CHIX
HSBC Bank plc	07/02/2025	68	5,262.00	14:12:44	020710920023452	AQXE
HSBC Bank plc	07/02/2025	16	5,264.00	14:15:22	02000115P	BATE
HSBC Bank plc	07/02/2025	28	5,264.00	14:15:22	02000115P	BATE
HSBC Bank plc	07/02/2025	8	5,264.00	14:15:22	02000115R	BATE
HSBC Bank plc	07/02/2025	36	5,264.00	14:15:22	02000115S	BATE
HSBC Bank plc	07/02/2025	4	5,264.00	14:15:22	02000115T	BATE
HSBC Bank plc	07/02/2025	32	5,264.00	14:15:22	02000115U	BATE
HSBC Bank plc	07/02/2025	16	5,264.00	14:15:22	02000115V	BATE
HSBC Bank plc	07/02/2025	20	5,264.00	14:15:22	02000115W	BATE
HSBC Bank plc	07/02/2025	36	5,264.00	14:15:22	02000115X	BATE
HSBC Bank plc	07/02/2025	9	5,264.00	14:15:22	02000115X	BATE
HSBC Bank plc	07/02/2025	5	5,264.00	14:15:22	02000115Z	BATE
HSBC Bank plc	07/02/2025	13	5,264.00	14:15:22	02000115Z	BATE
HSBC Bank plc	07/02/2025	28	5,264.00	14:15:22	02000115Z	BATE
HSBC Bank plc	07/02/2025	14	5,262.00	14:15:54	RVJRX3JAPZ	XLON
HSBC Bank plc	07/02/2025	7	5,262.00	14:15:54	RVJRX3JAP0	XLON
HSBC Bank plc	07/02/2025	11	5,262.00	14:15:54	120001PSN	CHIX
HSBC Bank plc	07/02/2025	11	5,262.00	14:15:54	02000117F	BATE
HSBC Bank plc	07/02/2025	10	5,262.00	14:15:54	02000117G	BATE
HSBC Bank plc	07/02/2025	7	5,262.00	14:15:54	120001PSO	CHIX
HSBC Bank plc	07/02/2025	11	5,262.00	14:15:54	020710920023668	AQXE
HSBC Bank plc	07/02/2025	5	5,262.00	14:15:54	020710920023669	AQXE
HSBC Bank plc	07/02/2025	8	5,262.00	14:18:12	020710920023809	AQXE
HSBC Bank plc	07/02/2025	8	5,262.00	14:18:12	020710920023810	AQXE
HSBC Bank plc	07/02/2025	7	5,262.00	14:18:55	120001QAD	CHIX
HSBC Bank plc	07/02/2025	7	5,262.00	14:18:55	120001QAE	CHIX
HSBC Bank plc	07/02/2025	8	5,262.00	14:18:55	0200011I8	BATE
HSBC Bank plc	07/02/2025	11	5,262.00	14:18:55	E0LvIkYw59RC	TRQX
HSBC Bank plc	07/02/2025	6	5,262.00	14:18:55	RVJRX3JAV0	XLON
HSBC Bank plc	07/02/2025	8	5,262.00	14:18:55	0200011I9	BATE
HSBC Bank plc	07/02/2025	9	5,262.00	14:18:55	E0LvIkYw59RE	TRQX
HSBC Bank plc	07/02/2025	6	5,262.00	14:18:55	RVJRX3JAV1	XLON
HSBC Bank plc	07/02/2025	2	5,262.00	14:18:55	E0LvIkYw59RE	TRQX
HSBC Bank plc	07/02/2025	7	5,262.00	14:18:55	020710920023882	AQXE
HSBC Bank plc	07/02/2025	7	5,262.00	14:18:55	020710920023883	AQXE
HSBC Bank plc	07/02/2025	10	5,264.00	14:19:42	120001QDI	CHIX
HSBC Bank plc	07/02/2025	63	5,264.00	14:19:42	120001QDI	CHIX
HSBC Bank plc	07/02/2025	5	5,264.00	14:19:42	120001QDK	CHIX
HSBC Bank plc	07/02/2025	62	5,264.00	14:19:42	120001QDK	CHIX
HSBC Bank plc	07/02/2025	61	5,264.00	14:19:42	120001QDM	CHIX
HSBC Bank plc	07/02/2025	2	5,264.00	14:19:42	120001QDM	CHIX
HSBC Bank plc	07/02/2025	2	5,264.00	14:19:42	120001QDM	CHIX
HSBC Bank plc	07/02/2025	4	5,264.00	14:19:42	120001QDM	CHIX
HSBC Bank plc	07/02/2025	70	5,264.00	14:19:42	RVJRX3JAWA	XLON
HSBC Bank plc	07/02/2025	60	5,264.00	14:19:42	RVJRX3JAWB	XLON
HSBC Bank plc	07/02/2025	6	5,264.00	14:19:42	RVJRX3JAWB	XLON
HSBC Bank plc	07/02/2025	60	5,264.00	14:19:42	RVJRX3JAWD	XLON
HSBC Bank plc	07/02/2025	8	5,264.00	14:19:42	RVJRX3JAWD	XLON
HSBC Bank plc	07/02/2025	46	5,266.00	14:20:41	120001QHZ	CHIX
HSBC Bank plc	07/02/2025	47	5,266.00	14:20:41	120001QI0	CHIX

HSBC Bank plc	07/02/2025	29	5,264.00	14:20:57	120001QJW	CHIX
HSBC Bank plc	07/02/2025	21	5,264.00	14:20:57	120001QJX	CHIX
HSBC Bank plc	07/02/2025	20	5,264.00	14:22:30	0200011SD	BATE
HSBC Bank plc	07/02/2025	20	5,264.00	14:22:30	0200011SE	BATE
HSBC Bank plc	07/02/2025	13	5,264.00	14:22:30	RVJRX3JA5M	XLON
HSBC Bank plc	07/02/2025	13	5,264.00	14:22:30	120001QQD	CHIX
HSBC Bank plc	07/02/2025	12	5,264.00	14:22:30	E0LvlkYw5Lga	TRQX
HSBC Bank plc	07/02/2025	12	5,264.00	14:22:30	120001QQE	CHIX
HSBC Bank plc	07/02/2025	11	5,264.00	14:22:30	E0LvlkYw5Lgc	TRQX
HSBC Bank plc	07/02/2025	12	5,264.00	14:22:30	RVJRX3JA5N	XLON
HSBC Bank plc	07/02/2025	12	5,264.00	14:22:30	020710920024103	AQXE
HSBC Bank plc	07/02/2025	12	5,264.00	14:22:30	020710920024104	AQXE
HSBC Bank plc	07/02/2025	48	5,264.00	14:23:00	RVJRX3JA6U	XLON
HSBC Bank plc	07/02/2025	45	5,264.00	14:23:00	020710920024175	AQXE
HSBC Bank plc	07/02/2025	22	5,264.00	14:23:56	020710920024223	AQXE
HSBC Bank plc	07/02/2025	23	5,264.00	14:23:56	020710920024223	AQXE
HSBC Bank plc	07/02/2025	36	5,264.00	14:23:56	020710920024225	AQXE
HSBC Bank plc	07/02/2025	9	5,264.00	14:23:56	020710920024225	AQXE
HSBC Bank plc	07/02/2025	45	5,264.00	14:24:08	020710920024256	AQXE
HSBC Bank plc	07/02/2025	9	5,262.00	14:28:28	RVJRX3JBjL	XLON
HSBC Bank plc	07/02/2025	14	5,262.00	14:28:28	RVJRX3JBjM	XLON
HSBC Bank plc	07/02/2025	8	5,262.00	14:28:28	120001RJt	CHIX
HSBC Bank plc	07/02/2025	12	5,262.00	14:28:28	E0LvlkYw5eJt	TRQX
HSBC Bank plc	07/02/2025	8	5,262.00	14:28:28	02000129W	BATE
HSBC Bank plc	07/02/2025	17	5,262.00	14:28:28	02000129Y	BATE
HSBC Bank plc	07/02/2025	14	5,262.00	14:28:28	120001RJu	CHIX
HSBC Bank plc	07/02/2025	13	5,262.00	14:28:28	E0LvlkYw5eJv	TRQX
HSBC Bank plc	07/02/2025	8	5,262.00	14:28:28	020710920024529	AQXE
HSBC Bank plc	07/02/2025	13	5,262.00	14:28:28	020710920024530	AQXE
HSBC Bank plc	07/02/2025	2	5,262.00	14:28:28	120001RK0	CHIX
HSBC Bank plc	07/02/2025	2	5,262.00	14:28:28	120001RK0	CHIX
HSBC Bank plc	07/02/2025	65	5,262.00	14:28:28	120001RK0	CHIX
HSBC Bank plc	07/02/2025	18	5,260.00	14:28:34	120001RKB	CHIX
HSBC Bank plc	07/02/2025	17	5,260.00	14:28:34	120001RKC	CHIX
HSBC Bank plc	07/02/2025	15	5,260.00	14:28:34	RVJRX3JBjV	XLON
HSBC Bank plc	07/02/2025	15	5,260.00	14:28:34	RVJRX3JBjW	XLON
HSBC Bank plc	07/02/2025	11	5,260.00	14:28:34	0200012AA	BATE
HSBC Bank plc	07/02/2025	10	5,260.00	14:28:34	0200012AB	BATE
HSBC Bank plc	07/02/2025	70	5,262.00	14:28:34	020710920024537	AQXE
HSBC Bank plc	07/02/2025	67	5,262.00	14:28:34	020710920024538	AQXE
HSBC Bank plc	07/02/2025	3	5,262.00	14:28:34	020710920024539	AQXE
HSBC Bank plc	07/02/2025	11	5,262.00	14:28:34	020710920024539	AQXE
HSBC Bank plc	07/02/2025	53	5,262.00	14:28:34	020710920024539	AQXE
HSBC Bank plc	07/02/2025	71	5,262.00	14:28:34	020710920024542	AQXE
HSBC Bank plc	07/02/2025	70	5,262.00	14:28:34	020710920024543	AQXE
HSBC Bank plc	07/02/2025	69	5,262.00	14:28:34	020710920024544	AQXE
HSBC Bank plc	07/02/2025	15	5,260.00	14:28:38	020710920024551	AQXE
HSBC Bank plc	07/02/2025	15	5,260.00	14:28:38	020710920024552	AQXE
HSBC Bank plc	07/02/2025	6	5,260.00	14:29:03	0200012BA	BATE
HSBC Bank plc	07/02/2025	6	5,260.00	14:29:03	0200012BB	BATE
HSBC Bank plc	07/02/2025	5	5,260.00	14:29:03	E0LvlkYw5gJt	TRQX
HSBC Bank plc	07/02/2025	5	5,260.00	14:29:03	E0LvlkYw5gJv	TRQX
HSBC Bank plc	07/02/2025	151	5,264.00	14:30:41	120001S7I	CHIX
HSBC Bank plc	07/02/2025	18	5,264.00	14:30:41	120001S7I	CHIX
HSBC Bank plc	07/02/2025	74	5,264.00	14:30:41	120001S7I	CHIX
HSBC Bank plc	07/02/2025	2	5,264.00	14:30:41	120001S7I	CHIX
HSBC Bank plc	07/02/2025	2	5,264.00	14:30:41	120001S7I	CHIX
HSBC Bank plc	07/02/2025	28	5,264.00	14:30:41	120001S7I	CHIX
HSBC Bank plc	07/02/2025	36	5,264.00	14:30:41	120001S7I	CHIX
HSBC Bank plc	07/02/2025	32	5,264.00	14:30:41	120001S7I	CHIX
HSBC Bank plc	07/02/2025	1	5,264.00	14:30:41	120001S7Q	CHIX
HSBC Bank plc	07/02/2025	33	5,264.00	14:31:00	E0LvlkYw5sw1	TRQX
HSBC Bank plc	07/02/2025	13	5,264.00	14:31:00	E0LvlkYw5sw1	TRQX
HSBC Bank plc	07/02/2025	67	5,264.00	14:31:00	120001SBU	CHIX
HSBC Bank plc	07/02/2025	14	5,264.00	14:31:00	E0LvlkYw5swp	TRQX
HSBC Bank plc	07/02/2025	30	5,264.00	14:31:00	E0LvlkYw5swp	TRQX
HSBC Bank plc	07/02/2025	54	5,264.00	14:31:00	120001SC0	CHIX
HSBC Bank plc	07/02/2025	2	5,264.00	14:31:00	120001SC0	CHIX
HSBC Bank plc	07/02/2025	2	5,264.00	14:31:00	120001SC0	CHIX
HSBC Bank plc	07/02/2025	12	5,264.00	14:31:00	120001SC0	CHIX
HSBC Bank plc	07/02/2025	2	5,264.00	14:31:00	120001SC4	CHIX
HSBC Bank plc	07/02/2025	66	5,264.00	14:31:00	120001SC5	CHIX
HSBC Bank plc	07/02/2025	3	5,264.00	14:31:00	E0LvlkYw5sxL	TRQX
HSBC Bank plc	07/02/2025	38	5,264.00	14:31:00	120001SC6	CHIX
HSBC Bank plc	07/02/2025	6	5,264.00	14:31:00	120001SC7	CHIX

HSBC Bank plc	07/02/2025	33	5,264.00	14:31:00	E0LvIkYw5sxj	TRQX
HSBC Bank plc	07/02/2025	68	5,264.00	14:31:00	120001SC8	CHIX
HSBC Bank plc	07/02/2025	11	5,264.00	14:31:00	120001SC9	CHIX
HSBC Bank plc	07/02/2025	30	5,262.00	14:31:06	E0LvIkYw5u44	TRQX
HSBC Bank plc	07/02/2025	28	5,262.00	14:31:06	E0LvIkYw5u46	TRQX
HSBC Bank plc	07/02/2025	23	5,262.00	14:31:06	0200012RN	BATE
HSBC Bank plc	07/02/2025	23	5,262.00	14:31:06	120001SFP	CHIX
HSBC Bank plc	07/02/2025	22	5,262.00	14:31:06	0200012RO	BATE
HSBC Bank plc	07/02/2025	21	5,262.00	14:31:06	120001SFQ	CHIX
HSBC Bank plc	07/02/2025	21	5,262.00	14:31:06	020710920024937	AQXE
HSBC Bank plc	07/02/2025	20	5,262.00	14:31:06	020710920024938	AQXE
HSBC Bank plc	07/02/2025	23	5,260.00	14:31:57	E0LvIkYw60g1	TRQX
HSBC Bank plc	07/02/2025	20	5,260.00	14:31:57	RVJRX3JB65	XLON
HSBC Bank plc	07/02/2025	20	5,260.00	14:31:57	120001SSU	CHIX
HSBC Bank plc	07/02/2025	26	5,260.00	14:31:57	0200012YD	BATE
HSBC Bank plc	07/02/2025	29	5,260.00	14:31:57	020710920025045	AQXE
HSBC Bank plc	07/02/2025	23	5,258.00	14:33:04	RVJRX3JBF1	XLON
HSBC Bank plc	07/02/2025	24	5,258.00	14:33:04	RVJRX3JBF2	XLON
HSBC Bank plc	07/02/2025	23	5,258.00	14:33:04	E0LvIkYw68hl	TRQX
HSBC Bank plc	07/02/2025	20	5,258.00	14:33:04	02000134R	BATE
HSBC Bank plc	07/02/2025	23	5,258.00	14:33:04	120001T4N	CHIX
HSBC Bank plc	07/02/2025	16	5,258.00	14:33:04	02000134T	BATE
HSBC Bank plc	07/02/2025	18	5,258.00	14:33:04	E0LvIkYw68hK	TRQX
HSBC Bank plc	07/02/2025	4	5,258.00	14:33:05	120001T4N	CHIX
HSBC Bank plc	07/02/2025	80	5,260.00	14:33:54	RVJRX3JCi8	XLON
HSBC Bank plc	07/02/2025	136	5,260.00	14:33:54	RVJRX3JCi8	XLON
HSBC Bank plc	07/02/2025	190	5,260.00	14:33:54	RVJRX3JCIA	XLON
HSBC Bank plc	07/02/2025	11	5,260.00	14:33:54	RVJRX3JCIA	XLON
HSBC Bank plc	07/02/2025	11	5,260.00	14:34:11	RVJRX3JCLO	XLON
HSBC Bank plc	07/02/2025	7	5,260.00	14:34:11	RVJRX3JCPL	XLON
HSBC Bank plc	07/02/2025	12	5,260.00	14:34:11	120001TDK	CHIX
HSBC Bank plc	07/02/2025	8	5,260.00	14:34:11	120001TDL	CHIX
HSBC Bank plc	07/02/2025	11	5,260.00	14:34:11	020710920025335	AQXE
HSBC Bank plc	07/02/2025	7	5,260.00	14:34:11	020710920025336	AQXE
HSBC Bank plc	07/02/2025	56	5,260.00	14:34:37	120001THB	CHIX
HSBC Bank plc	07/02/2025	48	5,260.00	14:34:37	120001THE	CHIX
HSBC Bank plc	07/02/2025	38	5,260.00	14:34:37	RVJRX3JCN9	XLON
HSBC Bank plc	07/02/2025	47	5,260.00	14:34:37	RVJRX3JCNC	XLON
HSBC Bank plc	07/02/2025	80	5,260.00	14:34:37	RVJRX3JCOG	XLON
HSBC Bank plc	07/02/2025	48	5,260.00	14:34:42	E0LvIkYw6ixF	TRQX
HSBC Bank plc	07/02/2025	44	5,260.00	14:34:42	RVJRX3JCOB	XLON
HSBC Bank plc	07/02/2025	56	5,260.00	14:34:42	120001TII	CHIX
HSBC Bank plc	07/02/2025	52	5,260.00	14:34:42	0200013D6	BATE
HSBC Bank plc	07/02/2025	36	5,260.00	14:34:42	020710920025418	AQXE
HSBC Bank plc	07/02/2025	46	5,260.00	14:36:33	RVJRX3JC3N	XLON
HSBC Bank plc	07/02/2025	15	5,260.00	14:36:33	120001TWV	CHIX
HSBC Bank plc	07/02/2025	142	5,260.00	14:36:33	020710920025688	AQXE
HSBC Bank plc	07/02/2025	47	5,260.00	14:36:33	120001TWW	CHIX
HSBC Bank plc	07/02/2025	64	5,260.00	14:36:33	RVJRX3JC3O	XLON
HSBC Bank plc	07/02/2025	64	5,260.00	14:36:33	020710920025689	AQXE
HSBC Bank plc	07/02/2025	35	5,260.00	14:36:33	120001TWX	CHIX
HSBC Bank plc	07/02/2025	45	5,260.00	14:37:38	120001U7S	CHIX
HSBC Bank plc	07/02/2025	69	5,260.00	14:37:38	020710920025850	AQXE
HSBC Bank plc	07/02/2025	25	5,260.00	14:37:38	020710920025850	AQXE
HSBC Bank plc	07/02/2025	5	5,260.00	14:37:38	RVJRX3JC83	XLON
HSBC Bank plc	07/02/2025	5	5,260.00	14:37:38	E0LvIkYw6cit	TRQX
HSBC Bank plc	07/02/2025	7	5,260.00	14:37:38	120001U7U	CHIX
HSBC Bank plc	07/02/2025	39	5,260.00	14:37:38	RVJRX3JC84	XLON
HSBC Bank plc	07/02/2025	25	5,260.00	14:37:38	020710920025854	AQXE
HSBC Bank plc	07/02/2025	35	5,260.00	14:37:38	0200013RY	BATE
HSBC Bank plc	07/02/2025	36	5,260.00	14:37:38	120001U7X	CHIX
HSBC Bank plc	07/02/2025	36	5,260.00	14:37:38	E0LvIkYw6cmv	TRQX
HSBC Bank plc	07/02/2025	36	5,260.00	14:38:09	120001UB4	CHIX
HSBC Bank plc	07/02/2025	36	5,260.00	14:38:09	120001UB5	CHIX
HSBC Bank plc	07/02/2025	39	5,260.00	14:38:09	0200013UJ	BATE
HSBC Bank plc	07/02/2025	34	5,260.00	14:38:09	RVJRX3JCBM	XLON
HSBC Bank plc	07/02/2025	41	5,260.00	14:38:09	E0LvIkYw6fn3	TRQX
HSBC Bank plc	07/02/2025	45	5,260.00	14:38:09	0200013UK	BATE
HSBC Bank plc	07/02/2025	34	5,260.00	14:38:09	E0LvIkYw6fn5	TRQX
HSBC Bank plc	07/02/2025	35	5,260.00	14:38:09	RVJRX3JCBN	XLON
HSBC Bank plc	07/02/2025	31	5,260.00	14:38:09	020710920025898	AQXE
HSBC Bank plc	07/02/2025	31	5,260.00	14:38:09	020710920025899	AQXE
HSBC Bank plc	07/02/2025	44	5,260.00	14:40:02	120001USX	CHIX
HSBC Bank plc	07/02/2025	30	5,260.00	14:40:02	02000144O	BATE
HSBC Bank plc	07/02/2025	2	5,260.00	14:40:02	120001USY	CHIX

HSBC Bank plc	07/02/2025	2	5,260.00	14:40:02	120001USY	CHIX
HSBC Bank plc	07/02/2025	22	5,262.00	14:40:31	120001UVX	CHIX
HSBC Bank plc	07/02/2025	60	5,262.00	14:40:31	020710920026176	AQXE
HSBC Bank plc	07/02/2025	46	5,262.00	14:41:03	120001V39	CHIX
HSBC Bank plc	07/02/2025	49	5,262.00	14:41:03	020710920026245	AQXE
HSBC Bank plc	07/02/2025	34	5,262.00	14:41:03	120001V3D	CHIX
HSBC Bank plc	07/02/2025	12	5,262.00	14:41:03	120001V3D	CHIX
HSBC Bank plc	07/02/2025	48	5,262.00	14:41:03	020710920026246	AQXE
HSBC Bank plc	07/02/2025	46	5,262.00	14:41:03	120001V3G	CHIX
HSBC Bank plc	07/02/2025	21	5,262.00	14:41:03	020710920026247	AQXE
HSBC Bank plc	07/02/2025	30	5,262.00	14:41:03	020710920026247	AQXE
HSBC Bank plc	07/02/2025	93	5,262.00	14:41:03	120001V3H	CHIX
HSBC Bank plc	07/02/2025	47	5,262.00	14:41:39	RVJRX3JDSW	XLON
HSBC Bank plc	07/02/2025	29	5,260.00	14:42:29	RVJRX3JD0Y	XLON
HSBC Bank plc	07/02/2025	30	5,260.00	14:42:29	RVJRX3JD00	XLON
HSBC Bank plc	07/02/2025	41	5,260.00	14:42:29	0200014HA	BATE
HSBC Bank plc	07/02/2025	31	5,260.00	14:42:29	120001VEY	CHIX
HSBC Bank plc	07/02/2025	36	5,260.00	14:42:29	0200014HB	BATE
HSBC Bank plc	07/02/2025	32	5,260.00	14:42:29	120001VEZ	CHIX
HSBC Bank plc	07/02/2025	36	5,260.00	14:42:29	E0LvIkYw74eJ	TRQX
HSBC Bank plc	07/02/2025	33	5,260.00	14:42:29	E0LvIkYw74eL	TRQX
HSBC Bank plc	07/02/2025	29	5,260.00	14:42:29	020710920026402	AQXE
HSBC Bank plc	07/02/2025	30	5,260.00	14:42:29	020710920026403	AQXE
HSBC Bank plc	07/02/2025	20	5,258.00	14:42:36	RVJRX3JD1G	XLON
HSBC Bank plc	07/02/2025	20	5,258.00	14:42:36	RVJRX3JD1H	XLON
HSBC Bank plc	07/02/2025	35	5,260.00	14:42:36	120001VFU	CHIX
HSBC Bank plc	07/02/2025	33	5,260.00	14:42:36	120001VFU	CHIX
HSBC Bank plc	07/02/2025	15	5,260.00	14:42:36	120001VFU	CHIX
HSBC Bank plc	07/02/2025	51	5,260.00	14:42:36	020710920026435	AQXE
HSBC Bank plc	07/02/2025	13	5,260.00	14:42:36	120001VFX	CHIX
HSBC Bank plc	07/02/2025	14	5,260.00	14:42:36	120001VFX	CHIX
HSBC Bank plc	07/02/2025	16	5,260.00	14:42:36	120001VFX	CHIX
HSBC Bank plc	07/02/2025	52	5,260.00	14:42:36	120001VFX	CHIX
HSBC Bank plc	07/02/2025	16	5,260.00	14:42:36	020710920026436	AQXE
HSBC Bank plc	07/02/2025	28	5,260.00	14:42:36	020710920026436	AQXE
HSBC Bank plc	07/02/2025	19	5,258.00	14:42:37	E0LvIkYw75FE	TRQX
HSBC Bank plc	07/02/2025	21	5,258.00	14:42:37	E0LvIkYw75FE	TRQX
HSBC Bank plc	07/02/2025	40	5,258.00	14:42:37	E0LvIkYw75FJ	TRQX
HSBC Bank plc	07/02/2025	7	5,258.00	14:42:37	120001VG5	CHIX
HSBC Bank plc	07/02/2025	12	5,258.00	14:42:37	120001VG5	CHIX
HSBC Bank plc	07/02/2025	11	5,258.00	14:42:39	RVJRX3JD1Y	XLON
HSBC Bank plc	07/02/2025	14	5,258.00	14:42:39	RVJRX3JD1Z	XLON
HSBC Bank plc	07/02/2025	20	5,260.00	14:43:02	120001VK3	CHIX
HSBC Bank plc	07/02/2025	12	5,260.00	14:43:02	120001VK4	CHIX
HSBC Bank plc	07/02/2025	16	5,260.00	14:43:02	0200014K4	BATE
HSBC Bank plc	07/02/2025	14	5,260.00	14:43:02	RVJRX3JD4Y	XLON
HSBC Bank plc	07/02/2025	12	5,260.00	14:43:02	0200014K5	BATE
HSBC Bank plc	07/02/2025	12	5,260.00	14:43:02	RVJRX3JD4Z	XLON
HSBC Bank plc	07/02/2025	13	5,260.00	14:43:02	020710920026478	AQXE
HSBC Bank plc	07/02/2025	13	5,260.00	14:43:02	020710920026479	AQXE
HSBC Bank plc	07/02/2025	12	5,258.00	14:43:04	0200014KI	BATE
HSBC Bank plc	07/02/2025	13	5,258.00	14:43:04	RVJRX3JD41	XLON
HSBC Bank plc	07/02/2025	18	5,258.00	14:43:04	E0LvIkYw77G7	TRQX
HSBC Bank plc	07/02/2025	50	5,262.00	14:44:11	020710920026590	AQXE
HSBC Bank plc	07/02/2025	18	5,262.00	14:44:11	020710920026590	AQXE
HSBC Bank plc	07/02/2025	68	5,262.00	14:44:11	RVJRX3JD8R	XLON
HSBC Bank plc	07/02/2025	9	5,260.00	14:44:32	0200014S2	BATE
HSBC Bank plc	07/02/2025	6	5,260.00	14:44:32	120001VWW	CHIX
HSBC Bank plc	07/02/2025	8	5,260.00	14:44:32	E0LvIkYw7EJv	TRQX
HSBC Bank plc	07/02/2025	6	5,260.00	14:44:32	RVJRX3JD9P	XLON
HSBC Bank plc	07/02/2025	14	5,260.00	14:44:32	120001VWX	CHIX
HSBC Bank plc	07/02/2025	17	5,260.00	14:44:32	E0LvIkYw7EJx	TRQX
HSBC Bank plc	07/02/2025	14	5,260.00	14:44:32	RVJRX3JD9Q	XLON
HSBC Bank plc	07/02/2025	6	5,260.00	14:44:32	020710920026636	AQXE
HSBC Bank plc	07/02/2025	14	5,260.00	14:44:32	020710920026637	AQXE
HSBC Bank plc	07/02/2025	36	5,262.00	14:47:05	020001567	BATE
HSBC Bank plc	07/02/2025	13	5,262.00	14:47:05	120001WJC	CHIX
HSBC Bank plc	07/02/2025	16	5,262.00	14:47:05	020001568	BATE
HSBC Bank plc	07/02/2025	1	5,262.00	14:47:05	120001WJC	CHIX
HSBC Bank plc	07/02/2025	31	5,264.00	14:47:30	120001WNG	CHIX
HSBC Bank plc	07/02/2025	13	5,264.00	14:47:30	120001WNG	CHIX
HSBC Bank plc	07/02/2025	49	5,264.00	14:47:30	120001WNG	CHIX
HSBC Bank plc	07/02/2025	68	5,264.00	14:47:30	120001WNJ	CHIX
HSBC Bank plc	07/02/2025	28	5,264.00	14:47:30	120001WNJ	CHIX
HSBC Bank plc	07/02/2025	46	5,264.00	14:47:43	120001WOV	CHIX

HSBC Bank plc	07/02/2025	50	5,264.00	14:47:43	120001WOV	CHIX
HSBC Bank plc	07/02/2025	18	5,264.00	14:48:34	120001WT8	CHIX
HSBC Bank plc	07/02/2025	29	5,264.00	14:48:34	0200015D5	BATE
HSBC Bank plc	07/02/2025	12	5,264.00	14:48:34	0200015D7	BATE
HSBC Bank plc	07/02/2025	12	5,264.00	14:48:34	120001WTA	CHIX
HSBC Bank plc	07/02/2025	21	5,264.00	14:48:34	E0LvIkYw7a3f	TRQX
HSBC Bank plc	07/02/2025	18	5,264.00	14:48:34	RVJRX3JEQJ	XLON
HSBC Bank plc	07/02/2025	15	5,264.00	14:48:34	E0LvIkYw7a3h	TRQX
HSBC Bank plc	07/02/2025	12	5,264.00	14:48:34	RVJRX3JEQK	XLON
HSBC Bank plc	07/02/2025	17	5,264.00	14:48:38	120001WTP	CHIX
HSBC Bank plc	07/02/2025	18	5,264.00	14:48:38	120001WTS	CHIX
HSBC Bank plc	07/02/2025	18	5,264.00	14:48:38	RVJRX3JEQW	XLON
HSBC Bank plc	07/02/2025	19	5,264.00	14:48:38	RVJRX3JEQX	XLON
HSBC Bank plc	07/02/2025	66	5,266.00	14:49:45	RVJRX3JEVI	XLON
HSBC Bank plc	07/02/2025	49	5,266.00	14:49:45	RVJRX3JEVJ	XLON
HSBC Bank plc	07/02/2025	19	5,266.00	14:49:45	RVJRX3JEVJ	XLON
HSBC Bank plc	07/02/2025	42	5,266.00	14:49:45	RVJRX3JEVL	XLON
HSBC Bank plc	07/02/2025	30	5,266.00	14:49:45	RVJRX3JEVL	XLON
HSBC Bank plc	07/02/2025	38	5,266.00	14:49:45	RVJRX3JEVN	XLON
HSBC Bank plc	07/02/2025	31	5,266.00	14:49:45	RVJRX3JEVO	XLON
HSBC Bank plc	07/02/2025	31	5,266.00	14:49:45	RVJRX3JEVP	XLON
HSBC Bank plc	07/02/2025	37	5,266.00	14:49:45	RVJRX3JEVP	XLON
HSBC Bank plc	07/02/2025	67	5,266.00	14:49:45	RVJRX3JEVR	XLON
HSBC Bank plc	07/02/2025	11	5,264.00	14:50:25	RVJRX3JE0S	XLON
HSBC Bank plc	07/02/2025	9	5,264.00	14:50:25	E0LvIkYw7jIW	TRQX
HSBC Bank plc	07/02/2025	9	5,264.00	14:50:25	E0LvIkYw7jiY	TRQX
HSBC Bank plc	07/02/2025	10	5,264.00	14:50:25	RVJRX3JE0T	XLON
HSBC Bank plc	07/02/2025	14	5,264.00	14:50:25	0200015LZ	BATE
HSBC Bank plc	07/02/2025	11	5,264.00	14:50:25	120001X4Z	CHIX
HSBC Bank plc	07/02/2025	15	5,264.00	14:50:25	0200015M0	BATE
HSBC Bank plc	07/02/2025	11	5,264.00	14:50:25	120001X50	CHIX
HSBC Bank plc	07/02/2025	10	5,264.00	14:50:25	020710920027383	AQXE
HSBC Bank plc	07/02/2025	10	5,264.00	14:50:25	020710920027384	AQXE
HSBC Bank plc	07/02/2025	19	5,262.00	14:51:10	RVJRX3JE3D	XLON
HSBC Bank plc	07/02/2025	23	5,262.00	14:51:10	E0LvIkYw7nro	TRQX
HSBC Bank plc	07/02/2025	9	5,262.00	14:51:11	E0LvIkYw7nrq	TRQX
HSBC Bank plc	07/02/2025	19	5,262.00	14:51:11	RVJRX3JE3F	XLON
HSBC Bank plc	07/02/2025	20	5,262.00	14:51:11	0200015QE	BATE
HSBC Bank plc	07/02/2025	23	5,262.00	14:51:11	0200015QF	BATE
HSBC Bank plc	07/02/2025	6	5,264.00	14:51:49	0200015TG	BATE
HSBC Bank plc	07/02/2025	45	5,264.00	14:51:49	120001XG0	CHIX
HSBC Bank plc	07/02/2025	50	5,264.00	14:51:49	RVJRX3JE62	XLON
HSBC Bank plc	07/02/2025	43	5,264.00	14:51:49	020710920027528	AQXE
HSBC Bank plc	07/02/2025	10	5,264.00	14:51:49	0200015TH	BATE
HSBC Bank plc	07/02/2025	46	5,264.00	14:51:49	120001XG1	CHIX
HSBC Bank plc	07/02/2025	44	5,264.00	14:51:49	RVJRX3JE63	XLON
HSBC Bank plc	07/02/2025	27	5,264.00	14:51:49	020710920027529	AQXE
HSBC Bank plc	07/02/2025	20	5,264.00	14:51:49	020710920027529	AQXE
HSBC Bank plc	07/02/2025	8	5,262.00	14:52:10	0200015UK	BATE
HSBC Bank plc	07/02/2025	10	5,262.00	14:52:10	0200015UL	BATE
HSBC Bank plc	07/02/2025	7	5,262.00	14:52:10	120001XII	CHIX
HSBC Bank plc	07/02/2025	9	5,262.00	14:52:10	E0LvIkYw7tFi	TRQX
HSBC Bank plc	07/02/2025	6	5,262.00	14:52:10	RVJRX3JE98	XLON
HSBC Bank plc	07/02/2025	9	5,262.00	14:52:10	120001XIJ	CHIX
HSBC Bank plc	07/02/2025	12	5,262.00	14:52:10	E0LvIkYw7tFk	TRQX
HSBC Bank plc	07/02/2025	8	5,262.00	14:52:10	RVJRX3JE99	XLON
HSBC Bank plc	07/02/2025	6	5,262.00	14:52:10	020710920027565	AQXE
HSBC Bank plc	07/02/2025	8	5,262.00	14:52:10	020710920027566	AQXE
HSBC Bank plc	07/02/2025	59	5,262.00	14:53:05	020710920027669	AQXE
HSBC Bank plc	07/02/2025	9	5,262.00	14:53:05	020710920027669	AQXE
HSBC Bank plc	07/02/2025	43	5,262.00	14:53:05	120001XOM	CHIX
HSBC Bank plc	07/02/2025	28	5,262.00	14:53:05	120001XON	CHIX
HSBC Bank plc	07/02/2025	58	5,262.00	14:53:50	020710920027733	AQXE
HSBC Bank plc	07/02/2025	10	5,262.00	14:53:50	020710920027733	AQXE
HSBC Bank plc	07/02/2025	45	5,262.00	14:54:20	120001XWC	CHIX
HSBC Bank plc	07/02/2025	5	5,262.00	14:54:20	RVJRX3JFLY	XLON
HSBC Bank plc	07/02/2025	45	5,262.00	14:54:20	020710920027765	AQXE
HSBC Bank plc	07/02/2025	20	5,262.00	14:54:20	120001XWD	CHIX
HSBC Bank plc	07/02/2025	26	5,262.00	14:54:20	120001XWD	CHIX
HSBC Bank plc	07/02/2025	12	5,262.00	14:54:20	020710920027766	AQXE
HSBC Bank plc	07/02/2025	35	5,262.00	14:54:20	020710920027766	AQXE
HSBC Bank plc	07/02/2025	20	5,262.00	14:54:50	120001Y1Y	CHIX
HSBC Bank plc	07/02/2025	21	5,262.00	14:54:50	120001Y1Z	CHIX
HSBC Bank plc	07/02/2025	30	5,262.00	14:54:50	020001667	BATE
HSBC Bank plc	07/02/2025	22	5,262.00	14:54:50	E0LvIkYw85mX	TRQX

HSBC Bank plc	07/02/2025	20	5,262.00	14:54:50	RVJRX3JFNO	XLON
HSBC Bank plc	07/02/2025	29	5,262.00	14:54:50	020001668	BATE
HSBC Bank plc	07/02/2025	22	5,262.00	14:54:50	E0LvIkYw85mZ	TRQX
HSBC Bank plc	07/02/2025	21	5,262.00	14:54:50	RVJRX3JFNP	XLON
HSBC Bank plc	07/02/2025	19	5,262.00	14:54:50	020710920027816	AQXE
HSBC Bank plc	07/02/2025	20	5,262.00	14:54:50	020710920027817	AQXE
HSBC Bank plc	07/02/2025	21	5,262.00	14:55:43	RVJRX3JFRV	XLON
HSBC Bank plc	07/02/2025	22	5,262.00	14:55:43	120001YB3	CHIX
HSBC Bank plc	07/02/2025	14	5,266.00	14:59:09	120001Z0C	CHIX
HSBC Bank plc	07/02/2025	38	5,266.00	14:59:09	120001Z0C	CHIX
HSBC Bank plc	07/02/2025	13	5,266.00	14:59:09	120001Z0C	CHIX
HSBC Bank plc	07/02/2025	28	5,266.00	14:59:09	020710920028141	AQXE
HSBC Bank plc	07/02/2025	23	5,266.00	14:59:09	020710920028141	AQXE
HSBC Bank plc	07/02/2025	23	5,264.00	14:59:33	E0LvIkYw8NnF	TRQX
HSBC Bank plc	07/02/2025	13	5,264.00	14:59:33	E0LvIkYw8NnH	TRQX
HSBC Bank plc	07/02/2025	24	5,264.00	14:59:33	RVJRX3JFFJ	XLON
HSBC Bank plc	07/02/2025	15	5,264.00	14:59:33	RVJRX3JFFK	XLON
HSBC Bank plc	07/02/2025	20	5,266.00	14:59:47	120001Z4S	CHIX
HSBC Bank plc	07/02/2025	10	5,266.00	14:59:47	120001Z4U	CHIX
HSBC Bank plc	07/02/2025	16	5,266.00	14:59:47	0200016RZ	BATE
HSBC Bank plc	07/02/2025	15	5,266.00	14:59:47	E0LvIkYw8Ozk	TRQX
HSBC Bank plc	07/02/2025	11	5,266.00	14:59:47	RVJRX3KG1K	XLON
HSBC Bank plc	07/02/2025	14	5,266.00	14:59:47	0200016S0	BATE
HSBC Bank plc	07/02/2025	7	5,266.00	14:59:47	E0LvIkYw8Ozm	TRQX
HSBC Bank plc	07/02/2025	8	5,266.00	14:59:47	RVJRX3KG1L	XLON
HSBC Bank plc	07/02/2025	11	5,266.00	14:59:47	020710920028198	AQXE
HSBC Bank plc	07/02/2025	9	5,266.00	14:59:47	020710920028199	AQXE
HSBC Bank plc	07/02/2025	25	5,266.00	15:00:36	RVJRX3KGXI	XLON
HSBC Bank plc	07/02/2025	23	5,266.00	15:00:36	RVJRX3KGXK	XLON
HSBC Bank plc	07/02/2025	17	5,266.00	15:00:36	E0LvIkYw8TrO	TRQX
HSBC Bank plc	07/02/2025	27	5,266.00	15:00:37	120001ZPZ	CHIX
HSBC Bank plc	07/02/2025	25	5,266.00	15:00:37	02000173T	BATE
HSBC Bank plc	07/02/2025	23	5,266.00	15:00:37	02000173U	BATE
HSBC Bank plc	07/02/2025	27	5,266.00	15:00:37	120001ZQ0	CHIX
HSBC Bank plc	07/02/2025	16	5,266.00	15:00:37	E0LvIkYw8TrQ	TRQX
HSBC Bank plc	07/02/2025	25	5,266.00	15:00:37	020710920028441	AQXE
HSBC Bank plc	07/02/2025	23	5,266.00	15:00:37	020710920028442	AQXE
HSBC Bank plc	07/02/2025	45	5,264.00	15:01:00	E0LvIkYw8Vw	TRQX
HSBC Bank plc	07/02/2025	46	5,264.00	15:01:00	E0LvIkYw8Viy	TRQX
HSBC Bank plc	07/02/2025	35	5,264.00	15:01:00	RVJRX3KG1W	XLON
HSBC Bank plc	07/02/2025	37	5,264.00	15:01:00	RVJRX3KG1X	XLON
HSBC Bank plc	07/02/2025	23	5,264.00	15:01:00	120001ZUK	CHIX
HSBC Bank plc	07/02/2025	19	5,264.00	15:01:00	120001ZUL	CHIX
HSBC Bank plc	07/02/2025	24	5,264.00	15:01:03	020001760	BATE
HSBC Bank plc	07/02/2025	26	5,264.00	15:01:03	020001761	BATE
HSBC Bank plc	07/02/2025	36	5,264.00	15:01:03	020710920028498	AQXE
HSBC Bank plc	07/02/2025	38	5,264.00	15:01:03	020710920028499	AQXE
HSBC Bank plc	07/02/2025	24	5,264.00	15:01:08	RVJRX3KG2K	XLON
HSBC Bank plc	07/02/2025	31	5,264.00	15:01:08	E0LvIkYw8WZh	TRQX
HSBC Bank plc	07/02/2025	13	5,264.00	15:01:08	02000176P	BATE
HSBC Bank plc	07/02/2025	6	5,264.00	15:01:08	120001ZUL	CHIX
HSBC Bank plc	07/02/2025	24	5,264.00	15:01:08	120001ZW1	CHIX
HSBC Bank plc	07/02/2025	23	5,264.00	15:01:08	020710920028507	AQXE
HSBC Bank plc	07/02/2025	22	5,262.00	15:01:08	RVJRX3KG2S	XLON
HSBC Bank plc	07/02/2025	18	5,262.00	15:01:08	E0LvIkYw8WbU	TRQX
HSBC Bank plc	07/02/2025	5	5,262.00	15:01:08	E0LvIkYw8WbU	TRQX
HSBC Bank plc	07/02/2025	22	5,262.00	15:01:08	120001ZW6	CHIX
HSBC Bank plc	07/02/2025	13	5,262.00	15:01:08	02000176Q	BATE
HSBC Bank plc	07/02/2025	16	5,262.00	15:01:08	02000176Q	BATE
HSBC Bank plc	07/02/2025	21	5,262.00	15:01:08	020710920028509	AQXE
HSBC Bank plc	07/02/2025	21	5,262.00	15:01:08	02000176S	BATE
HSBC Bank plc	07/02/2025	7	5,262.00	15:01:08	02000176S	BATE
HSBC Bank plc	07/02/2025	12	5,262.00	15:01:08	E0LvIkYw8Wbj	TRQX
HSBC Bank plc	07/02/2025	21	5,262.00	15:01:08	120001ZW7	CHIX
HSBC Bank plc	07/02/2025	21	5,262.00	15:01:08	RVJRX3KG2T	XLON
HSBC Bank plc	07/02/2025	8	5,262.00	15:01:08	E0LvIkYw8Wbj	TRQX
HSBC Bank plc	07/02/2025	2	5,262.00	15:01:08	E0LvIkYw8Wbj	TRQX
HSBC Bank plc	07/02/2025	20	5,262.00	15:01:08	020710920028510	AQXE
HSBC Bank plc	07/02/2025	24	5,262.00	15:02:35	1200020GH	CHIX
HSBC Bank plc	07/02/2025	24	5,262.00	15:02:35	1200020GI	CHIX
HSBC Bank plc	07/02/2025	24	5,262.00	15:02:35	0200017KI	BATE
HSBC Bank plc	07/02/2025	29	5,262.00	15:02:35	E0LvIkYw8gL9	TRQX
HSBC Bank plc	07/02/2025	22	5,262.00	15:02:35	RVJRX3KGFC	XLON
HSBC Bank plc	07/02/2025	23	5,262.00	15:02:35	0200017KJ	BATE
HSBC Bank plc	07/02/2025	29	5,262.00	15:02:35	E0LvIkYw8gLB	TRQX

HSBC Bank plc	07/02/2025	23	5,262.00	15:02:35	RVJRX3KGFD	XLON
HSBC Bank plc	07/02/2025	23	5,262.00	15:02:35	020710920028712	AQXE
HSBC Bank plc	07/02/2025	23	5,262.00	15:02:35	020710920028713	AQXE
HSBC Bank plc	07/02/2025	58	5,262.00	15:02:36	020710920028714	AQXE
HSBC Bank plc	07/02/2025	35	5,262.00	15:02:36	020710920028714	AQXE
HSBC Bank plc	07/02/2025	2	5,262.00	15:02:36	1200020GM	CHIX
HSBC Bank plc	07/02/2025	2	5,262.00	15:02:36	1200020GM	CHIX
HSBC Bank plc	07/02/2025	38	5,262.00	15:02:36	1200020GM	CHIX
HSBC Bank plc	07/02/2025	39	5,262.00	15:03:01	RVJRX3KH1U	XLON
HSBC Bank plc	07/02/2025	48	5,262.00	15:03:33	0200017RF	BATE
HSBC Bank plc	07/02/2025	39	5,262.00	15:03:33	0200017RH	BATE
HSBC Bank plc	07/02/2025	33	5,262.00	15:03:33	1200020TR	CHIX
HSBC Bank plc	07/02/2025	27	5,262.00	15:03:33	E0LvkYw8m2s	TRQX
HSBC Bank plc	07/02/2025	26	5,262.00	15:03:33	1200020TS	CHIX
HSBC Bank plc	07/02/2025	31	5,262.00	15:03:33	RVJRX3KHL9	XLON
HSBC Bank plc	07/02/2025	24	5,262.00	15:03:33	RVJRX3KHLA	XLON
HSBC Bank plc	07/02/2025	31	5,262.00	15:03:33	020710920028807	AQXE
HSBC Bank plc	07/02/2025	24	5,262.00	15:03:33	020710920028808	AQXE
HSBC Bank plc	07/02/2025	2	5,262.00	15:04:16	12000211J	CHIX
HSBC Bank plc	07/02/2025	2	5,262.00	15:04:16	12000211J	CHIX
HSBC Bank plc	07/02/2025	37	5,262.00	15:04:16	12000211J	CHIX
HSBC Bank plc	07/02/2025	50	5,262.00	15:04:16	020710920028890	AQXE
HSBC Bank plc	07/02/2025	10	5,262.00	15:04:16	12000211M	CHIX
HSBC Bank plc	07/02/2025	27	5,262.00	15:04:16	12000211M	CHIX
HSBC Bank plc	07/02/2025	4	5,262.00	15:04:16	12000211M	CHIX
HSBC Bank plc	07/02/2025	13	5,262.00	15:04:16	020710920028891	AQXE
HSBC Bank plc	07/02/2025	36	5,262.00	15:04:16	020710920028891	AQXE
HSBC Bank plc	07/02/2025	2	5,262.00	15:05:15	1200021GB	CHIX
HSBC Bank plc	07/02/2025	2	5,262.00	15:05:15	1200021GB	CHIX
HSBC Bank plc	07/02/2025	3	5,262.00	15:05:15	1200021GB	CHIX
HSBC Bank plc	07/02/2025	34	5,262.00	15:05:15	RVJRX3KHZ0	XLON
HSBC Bank plc	07/02/2025	10	5,262.00	15:05:15	RVJRX3KHZ0	XLON
HSBC Bank plc	07/02/2025	33	5,262.00	15:05:15	020710920029044	AQXE
HSBC Bank plc	07/02/2025	14	5,262.00	15:05:15	020710920029044	AQXE
HSBC Bank plc	07/02/2025	50	5,262.00	15:05:15	020710920029046	AQXE
HSBC Bank plc	07/02/2025	41	5,262.00	15:05:15	020710920029046	AQXE
HSBC Bank plc	07/02/2025	19	5,260.00	15:05:20	02000184Y	BATE
HSBC Bank plc	07/02/2025	19	5,260.00	15:05:20	02000184Z	BATE
HSBC Bank plc	07/02/2025	17	5,260.00	15:05:20	1200021KU	CHIX
HSBC Bank plc	07/02/2025	20	5,260.00	15:05:20	E0LvkYw8xml	TRQX
HSBC Bank plc	07/02/2025	18	5,260.00	15:05:20	RVJRX3KH06	XLON
HSBC Bank plc	07/02/2025	18	5,260.00	15:05:20	1200021KV	CHIX
HSBC Bank plc	07/02/2025	23	5,260.00	15:05:20	E0LvkYw8xmK	TRQX
HSBC Bank plc	07/02/2025	11	5,260.00	15:05:20	RVJRX3KH07	XLON
HSBC Bank plc	07/02/2025	17	5,260.00	15:05:20	020710920029065	AQXE
HSBC Bank plc	07/02/2025	18	5,260.00	15:05:20	020710920029066	AQXE
HSBC Bank plc	07/02/2025	22	5,258.00	15:06:19	0200018BA	BATE
HSBC Bank plc	07/02/2025	20	5,258.00	15:06:19	RVJRX3KH9H	XLON
HSBC Bank plc	07/02/2025	28	5,258.00	15:06:19	E0LvkYw93wD	TRQX
HSBC Bank plc	07/02/2025	21	5,258.00	15:06:19	1200021Y7	CHIX
HSBC Bank plc	07/02/2025	20	5,258.00	15:06:19	020710920029205	AQXE
HSBC Bank plc	07/02/2025	74	5,256.00	15:06:38	1200021ZU	CHIX
HSBC Bank plc	07/02/2025	47	5,256.00	15:06:38	020710920029231	AQXE
HSBC Bank plc	07/02/2025	18	5,258.00	15:08:26	RVJRX3KIJN	XLON
HSBC Bank plc	07/02/2025	18	5,258.00	15:08:26	RVJRX3KIJO	XLON
HSBC Bank plc	07/02/2025	24	5,258.00	15:08:26	E0LvkYw9EJE	TRQX
HSBC Bank plc	07/02/2025	17	5,258.00	15:08:26	0200018LV	BATE
HSBC Bank plc	07/02/2025	18	5,258.00	15:08:26	1200022EP	CHIX
HSBC Bank plc	07/02/2025	17	5,258.00	15:08:26	0200018LW	BATE
HSBC Bank plc	07/02/2025	18	5,258.00	15:08:26	1200022EQ	CHIX
HSBC Bank plc	07/02/2025	21	5,258.00	15:08:26	E0LvkYw9EJG	TRQX
HSBC Bank plc	07/02/2025	17	5,258.00	15:08:26	020710920029374	AQXE
HSBC Bank plc	07/02/2025	17	5,258.00	15:08:26	020710920029375	AQXE
HSBC Bank plc	07/02/2025	17	5,258.00	15:08:59	RVJRX3KIMJ	XLON
HSBC Bank plc	07/02/2025	22	5,258.00	15:08:59	RVJRX3KIMO	XLON
HSBC Bank plc	07/02/2025	24	5,258.00	15:08:59	0200018NY	BATE
HSBC Bank plc	07/02/2025	15	5,258.00	15:08:59	1200022JE	CHIX
HSBC Bank plc	07/02/2025	18	5,258.00	15:08:59	E0LvkYw9HL4	TRQX
HSBC Bank plc	07/02/2025	30	5,258.00	15:08:59	0200018NZ	BATE
HSBC Bank plc	07/02/2025	22	5,258.00	15:08:59	1200022JG	CHIX
HSBC Bank plc	07/02/2025	16	5,258.00	15:08:59	020710920029418	AQXE
HSBC Bank plc	07/02/2025	22	5,258.00	15:08:59	020710920029419	AQXE
HSBC Bank plc	07/02/2025	33	5,252.00	15:09:19	0200018OZ	BATE
HSBC Bank plc	07/02/2025	29	5,252.00	15:09:19	1200022LP	CHIX
HSBC Bank plc	07/02/2025	28	5,252.00	15:09:20	RVJRX3KINZ	XLON

HSBC Bank plc	07/02/2025	28	5,252.00	15:09:20	020710920029444	AQXE
HSBC Bank plc	07/02/2025	24	5,254.00	15:10:45	RVJRX3KIU4	XLON
HSBC Bank plc	07/02/2025	25	5,254.00	15:10:45	RVJRX3KIU5	XLON
HSBC Bank plc	07/02/2025	33	5,254.00	15:10:45	1200022XQ	CHIX
HSBC Bank plc	07/02/2025	36	5,254.00	15:10:45	0200018WP	BATE
HSBC Bank plc	07/02/2025	30	5,254.00	15:10:45	0200018WQ	BATE
HSBC Bank plc	07/02/2025	33	5,254.00	15:10:45	1200022XR	CHIX
HSBC Bank plc	07/02/2025	25	5,254.00	15:10:45	020710920029581	AQXE
HSBC Bank plc	07/02/2025	24	5,254.00	15:10:45	020710920029582	AQXE
HSBC Bank plc	07/02/2025	29	5,252.00	15:10:46	RVJRX3KIVN	XLON
HSBC Bank plc	07/02/2025	34	5,252.00	15:10:46	0200018X0	BATE
HSBC Bank plc	07/02/2025	29	5,252.00	15:10:46	1200022Y7	CHIX
HSBC Bank plc	07/02/2025	28	5,252.00	15:10:46	020710920029584	AQXE
HSBC Bank plc	07/02/2025	45	5,256.00	15:12:30	020001957	BATE
HSBC Bank plc	07/02/2025	14	5,256.00	15:12:30	020001957	BATE
HSBC Bank plc	07/02/2025	14	5,256.00	15:12:30	020001957	BATE
HSBC Bank plc	07/02/2025	45	5,256.00	15:12:30	02000195A	BATE
HSBC Bank plc	07/02/2025	14	5,256.00	15:12:30	02000195C	BATE
HSBC Bank plc	07/02/2025	4	5,256.00	15:12:30	02000195C	BATE
HSBC Bank plc	07/02/2025	10	5,256.00	15:12:30	02000195E	BATE
HSBC Bank plc	07/02/2025	45	5,256.00	15:12:30	02000195E	BATE
HSBC Bank plc	07/02/2025	12	5,256.00	15:12:30	02000195E	BATE
HSBC Bank plc	07/02/2025	12	5,256.00	15:13:00	02000197S	BATE
HSBC Bank plc	07/02/2025	13	5,256.00	15:13:00	02000197S	BATE
HSBC Bank plc	07/02/2025	45	5,256.00	15:13:00	02000197S	BATE
HSBC Bank plc	07/02/2025	44	5,256.00	15:13:00	02000197S	BATE
HSBC Bank plc	07/02/2025	24	5,256.00	15:13:00	02000197W	BATE
HSBC Bank plc	07/02/2025	45	5,256.00	15:13:00	02000197W	BATE
HSBC Bank plc	07/02/2025	45	5,256.00	15:13:00	02000197Y	BATE
HSBC Bank plc	07/02/2025	7	5,256.00	15:13:00	02000197Y	BATE
HSBC Bank plc	07/02/2025	60	5,256.00	15:14:00	020710920029877	AQXE
HSBC Bank plc	07/02/2025	59	5,256.00	15:14:00	020710920029877	AQXE
HSBC Bank plc	07/02/2025	22	5,256.00	15:14:00	0200019BS	BATE
HSBC Bank plc	07/02/2025	92	5,256.00	15:14:00	020710920029879	AQXE
HSBC Bank plc	07/02/2025	15	5,254.00	15:14:32	1200023QX	CHIX
HSBC Bank plc	07/02/2025	22	5,254.00	15:14:32	E0LvIkYw9iGD	TRQX
HSBC Bank plc	07/02/2025	18	5,254.00	15:14:32	RVJRX3KIDU	XLON
HSBC Bank plc	07/02/2025	22	5,254.00	15:14:32	E0LvIkYw9iGF	TRQX
HSBC Bank plc	07/02/2025	18	5,254.00	15:14:32	RVJRX3KIDV	XLON
HSBC Bank plc	07/02/2025	11	5,254.00	15:17:19	E0LvIkYw9w12	TRQX
HSBC Bank plc	07/02/2025	14	5,254.00	15:17:19	E0LvIkYw9w14	TRQX
HSBC Bank plc	07/02/2025	7	5,254.00	15:17:19	RVJRX3KJQS	XLON
HSBC Bank plc	07/02/2025	11	5,254.00	15:17:19	RVJRX3KJQT	XLON
HSBC Bank plc	07/02/2025	6	5,256.00	15:18:40	E0LvIkYwA1Oi	TRQX
HSBC Bank plc	07/02/2025	5	5,256.00	15:18:40	RVJRX3KJV4	XLON
HSBC Bank plc	07/02/2025	6	5,256.00	15:18:40	E0LvIkYwA1Ok	TRQX
HSBC Bank plc	07/02/2025	9	5,256.00	15:18:40	0200019YD	BATE
HSBC Bank plc	07/02/2025	6	5,256.00	15:18:40	1200024TK	CHIX
HSBC Bank plc	07/02/2025	9	5,256.00	15:18:40	0200019YE	BATE
HSBC Bank plc	07/02/2025	6	5,256.00	15:18:40	1200024TL	CHIX
HSBC Bank plc	07/02/2025	3	5,256.00	15:18:40	020710920030288	AQXE
HSBC Bank plc	07/02/2025	2	5,256.00	15:18:40	020710920030288	AQXE
HSBC Bank plc	07/02/2025	51	5,256.00	15:18:40	RVJRX3KJV7	XLON
HSBC Bank plc	07/02/2025	69	5,256.00	15:18:40	020710920030290	AQXE
HSBC Bank plc	07/02/2025	47	5,256.00	15:18:40	RVJRX3KJV8	XLON
HSBC Bank plc	07/02/2025	18	5,256.00	15:18:40	1200024TP	CHIX
HSBC Bank plc	07/02/2025	46	5,256.00	15:18:40	020710920030291	AQXE
HSBC Bank plc	07/02/2025	29	5,256.00	15:18:40	1200024TQ	CHIX
HSBC Bank plc	07/02/2025	44	5,256.00	15:18:40	RVJRX3KJV9	XLON
HSBC Bank plc	07/02/2025	48	5,256.00	15:18:40	020710920030292	AQXE
HSBC Bank plc	07/02/2025	49	5,256.00	15:18:40	1200024TR	CHIX
HSBC Bank plc	07/02/2025	23	5,256.00	15:18:40	RVJRX3KJVA	XLON
HSBC Bank plc	07/02/2025	20	5,256.00	15:18:40	RVJRX3KJVA	XLON
HSBC Bank plc	07/02/2025	13	5,256.00	15:18:40	020710920030293	AQXE
HSBC Bank plc	07/02/2025	14	5,256.00	15:18:40	020710920030293	AQXE
HSBC Bank plc	07/02/2025	47	5,256.00	15:18:40	1200024TS	CHIX
HSBC Bank plc	07/02/2025	14	5,256.00	15:18:40	RVJRX3KJVC	XLON
HSBC Bank plc	07/02/2025	51	5,256.00	15:18:40	020710920030295	AQXE
HSBC Bank plc	07/02/2025	36	5,256.00	15:18:40	1200024TT	CHIX
HSBC Bank plc	07/02/2025	8	5,256.00	15:18:40	1200024TT	CHIX
HSBC Bank plc	07/02/2025	26	5,256.00	15:18:40	RVJRX3KJVD	XLON
HSBC Bank plc	07/02/2025	5	5,256.00	15:18:40	020710920030296	AQXE
HSBC Bank plc	07/02/2025	43	5,256.00	15:18:40	020710920030296	AQXE
HSBC Bank plc	07/02/2025	13	5,256.00	15:18:40	0200019YI	BATE
HSBC Bank plc	07/02/2025	9	5,256.00	15:18:40	0200019YI	BATE

HSBC Bank plc	07/02/2025	28	5,256.00	15:18:40	1200024TV	CHIX
HSBC Bank plc	07/02/2025	17	5,256.00	15:18:40	1200024TV	CHIX
HSBC Bank plc	07/02/2025	20	5,256.00	15:18:40	020710920030298	AQXE
HSBC Bank plc	07/02/2025	25	5,256.00	15:18:40	020710920030298	AQXE
HSBC Bank plc	07/02/2025	24	5,256.00	15:18:43	1200024U2	CHIX
HSBC Bank plc	07/02/2025	46	5,256.00	15:18:43	RVJRX3KJWK	XLON
HSBC Bank plc	07/02/2025	41	5,256.00	15:18:43	020710920030301	AQXE
HSBC Bank plc	07/02/2025	7	5,256.00	15:18:43	020710920030301	AQXE
HSBC Bank plc	07/02/2025	21	5,256.00	15:18:43	1200024U3	CHIX
HSBC Bank plc	07/02/2025	15	5,256.00	15:18:43	RVJRX3KJWL	XLON
HSBC Bank plc	07/02/2025	29	5,256.00	15:18:43	RVJRX3KJWL	XLON
HSBC Bank plc	07/02/2025	47	5,256.00	15:18:43	020710920030303	AQXE
HSBC Bank plc	07/02/2025	16	5,256.00	15:21:01	020710920030507	AQXE
HSBC Bank plc	07/02/2025	15	5,256.00	15:21:47	020710920030507	AQXE
HSBC Bank plc	07/02/2025	24	5,256.00	15:21:47	020710920030561	AQXE
HSBC Bank plc	07/02/2025	35	5,258.00	15:23:05	RVJRX3KJDZ	XLON
HSBC Bank plc	07/02/2025	69	5,258.00	15:23:05	RVJRX3KJDZ	XLON
HSBC Bank plc	07/02/2025	38	5,258.00	15:23:05	RVJRX3KJDZ	XLON
HSBC Bank plc	07/02/2025	147	5,258.00	15:23:05	RVJRX3KJD2	XLON
HSBC Bank plc	07/02/2025	130	5,258.00	15:23:05	RVJRX3KJD3	XLON
HSBC Bank plc	07/02/2025	15	5,258.00	15:23:05	RVJRX3KJD5	XLON
HSBC Bank plc	07/02/2025	58	5,262.00	15:25:51	120002687	CHIX
HSBC Bank plc	07/02/2025	135	5,262.00	15:25:51	120002687	CHIX
HSBC Bank plc	07/02/2025	63	5,262.00	15:25:51	12000268B	CHIX
HSBC Bank plc	07/02/2025	181	5,262.00	15:25:51	12000268C	CHIX
HSBC Bank plc	07/02/2025	55	5,262.00	15:25:51	12000268D	CHIX
HSBC Bank plc	07/02/2025	99	5,262.00	15:25:51	12000268E	CHIX
HSBC Bank plc	07/02/2025	85	5,262.00	15:25:52	12000268I	CHIX
HSBC Bank plc	07/02/2025	13	5,262.00	15:25:52	020710920031005	AQXE
HSBC Bank plc	07/02/2025	64	5,262.00	15:25:52	020710920031005	AQXE
HSBC Bank plc	07/02/2025	18	5,262.00	15:25:52	020710920031005	AQXE
HSBC Bank plc	07/02/2025	12	5,262.00	15:25:52	020001AVB	BATE
HSBC Bank plc	07/02/2025	14	5,262.00	15:25:52	020001AVB	BATE
HSBC Bank plc	07/02/2025	40	5,262.00	15:25:52	12000268J	CHIX
HSBC Bank plc	07/02/2025	34	5,262.00	15:25:52	12000268J	CHIX
HSBC Bank plc	07/02/2025	95	5,262.00	15:25:53	020710920031008	AQXE
HSBC Bank plc	07/02/2025	131	5,262.00	15:25:53	12000268L	CHIX
HSBC Bank plc	07/02/2025	51	5,262.00	15:25:53	020710920031009	AQXE
HSBC Bank plc	07/02/2025	10	5,262.00	15:25:53	020710920031010	AQXE
HSBC Bank plc	07/02/2025	175	5,262.00	15:25:53	020710920031011	AQXE
HSBC Bank plc	07/02/2025	92	5,262.00	15:25:53	12000268M	CHIX
HSBC Bank plc	07/02/2025	62	5,262.00	15:25:53	020710920031012	AQXE
HSBC Bank plc	07/02/2025	33	5,262.00	15:25:53	020710920031012	AQXE
HSBC Bank plc	07/02/2025	34	5,262.00	15:25:53	020710920031014	AQXE
HSBC Bank plc	07/02/2025	21	5,260.00	15:26:01	12000269T	CHIX
HSBC Bank plc	07/02/2025	20	5,260.00	15:26:01	12000269U	CHIX
HSBC Bank plc	07/02/2025	28	5,260.00	15:26:01	020001AW0	BATE
HSBC Bank plc	07/02/2025	21	5,260.00	15:26:01	RVJRX3KKM5	XLON
HSBC Bank plc	07/02/2025	27	5,260.00	15:26:01	020001AW1	BATE
HSBC Bank plc	07/02/2025	21	5,260.00	15:26:01	RVJRX3KKM6	XLON
HSBC Bank plc	07/02/2025	19	5,260.00	15:26:01	020710920031018	AQXE
HSBC Bank plc	07/02/2025	13	5,260.00	15:26:01	020710920031019	AQXE
HSBC Bank plc	07/02/2025	6	5,260.00	15:26:01	020710920031019	AQXE
HSBC Bank plc	07/02/2025	48	5,260.00	15:26:47	1200026D3	CHIX
HSBC Bank plc	07/02/2025	44	5,260.00	15:26:47	RVJRX3KKQO	XLON
HSBC Bank plc	07/02/2025	45	5,260.00	15:26:47	020710920031066	AQXE
HSBC Bank plc	07/02/2025	58	5,260.00	15:26:47	1200026D4	CHIX
HSBC Bank plc	07/02/2025	33	5,260.00	15:26:47	1200026D4	CHIX
HSBC Bank plc	07/02/2025	15	5,260.00	15:26:47	RVJRX3KKQP	XLON
HSBC Bank plc	07/02/2025	28	5,260.00	15:26:47	RVJRX3KKQP	XLON
HSBC Bank plc	07/02/2025	6	5,260.00	15:26:47	020710920031067	AQXE
HSBC Bank plc	07/02/2025	39	5,260.00	15:27:31	020001B4A	BATE
HSBC Bank plc	07/02/2025	37	5,260.00	15:27:31	020001B4B	BATE
HSBC Bank plc	07/02/2025	32	5,260.00	15:27:31	1200026ML	CHIX
HSBC Bank plc	07/02/2025	33	5,260.00	15:27:31	RVJRX3KKUD	XLON
HSBC Bank plc	07/02/2025	34	5,260.00	15:27:31	1200026MM	CHIX
HSBC Bank plc	07/02/2025	34	5,260.00	15:27:31	RVJRX3KKUE	XLON
HSBC Bank plc	07/02/2025	30	5,260.00	15:27:31	020710920031145	AQXE
HSBC Bank plc	07/02/2025	32	5,260.00	15:27:31	020710920031146	AQXE
HSBC Bank plc	07/02/2025	74	5,260.00	15:28:38	1200026SP	CHIX
HSBC Bank plc	07/02/2025	47	5,260.00	15:28:38	020710920031344	AQXE
HSBC Bank plc	07/02/2025	47	5,260.00	15:28:38	RVJRX3KKZH	XLON
HSBC Bank plc	07/02/2025	75	5,260.00	15:28:38	1200026SQ	CHIX
HSBC Bank plc	07/02/2025	20	5,262.00	15:33:41	12000286U	CHIX
HSBC Bank plc	07/02/2025	49	5,262.00	15:33:41	RVJRX3KLRV	XLON

HSBC Bank plc	07/02/2025	43	5,262.00	15:33:41	020710920031873	AQXE
HSBC Bank plc	07/02/2025	19	5,262.00	15:33:41	RVJRX3KLRW	XLON
HSBC Bank plc	07/02/2025	32	5,262.00	15:33:41	12000286V	CHIX
HSBC Bank plc	07/02/2025	24	5,262.00	15:33:41	RVJRX3KLRW	XLON
HSBC Bank plc	07/02/2025	15	5,262.00	15:33:41	12000286V	CHIX
HSBC Bank plc	07/02/2025	24	5,262.00	15:33:41	020710920031874	AQXE
HSBC Bank plc	07/02/2025	1	5,262.00	15:33:41	020710920031874	AQXE
HSBC Bank plc	07/02/2025	40	5,262.00	15:33:41	RVJRX3KLRY	XLON
HSBC Bank plc	07/02/2025	57	5,262.00	15:33:41	RVJRX3KLRY	XLON
HSBC Bank plc	07/02/2025	48	5,262.00	15:33:45	RVJRX3KLRO	XLON
HSBC Bank plc	07/02/2025	64	5,262.00	15:33:45	020710920031885	AQXE
HSBC Bank plc	07/02/2025	8	5,262.00	15:33:45	RVJRX3KLR1	XLON
HSBC Bank plc	07/02/2025	6	5,262.00	15:33:45	RVJRX3KLR2	XLON
HSBC Bank plc	07/02/2025	73	5,262.00	15:33:45	RVJRX3KLR2	XLON
HSBC Bank plc	07/02/2025	43	5,262.00	15:33:45	12000287P	CHIX
HSBC Bank plc	07/02/2025	50	5,262.00	15:33:45	RVJRX3KLR4	XLON
HSBC Bank plc	07/02/2025	70	5,262.00	15:33:45	12000287R	CHIX
HSBC Bank plc	07/02/2025	48	5,262.00	15:33:46	RVJRX3KLR5	XLON
HSBC Bank plc	07/02/2025	66	5,262.00	15:33:46	12000287U	CHIX
HSBC Bank plc	07/02/2025	1	5,262.00	15:33:46	RVJRX3KLR6	XLON
HSBC Bank plc	07/02/2025	46	5,262.00	15:33:46	RVJRX3KLR6	XLON
HSBC Bank plc	07/02/2025	71	5,262.00	15:33:46	12000287V	CHIX
HSBC Bank plc	07/02/2025	66	5,262.00	15:33:46	12000287W	CHIX
HSBC Bank plc	07/02/2025	15	5,262.00	15:34:25	120002887	CHIX
HSBC Bank plc	07/02/2025	94	5,262.00	15:34:25	RVJRX3KLUH	XLON
HSBC Bank plc	07/02/2025	50	5,262.00	15:34:25	020710920031937	AQXE
HSBC Bank plc	07/02/2025	68	5,262.00	15:34:25	RVJRX3KLUI	XLON
HSBC Bank plc	07/02/2025	89	5,262.00	15:34:25	RVJRX3KLUI	XLON
HSBC Bank plc	07/02/2025	2	5,262.00	15:34:25	120002888	CHIX
HSBC Bank plc	07/02/2025	2	5,262.00	15:34:25	120002888	CHIX
HSBC Bank plc	07/02/2025	45	5,262.00	15:34:54	1200028EK	CHIX
HSBC Bank plc	07/02/2025	63	5,262.00	15:34:54	RVJRX3KLYL	XLON
HSBC Bank plc	07/02/2025	49	5,262.00	15:34:54	020710920031977	AQXE
HSBC Bank plc	07/02/2025	21	5,262.00	15:34:54	020001CB6	BATE
HSBC Bank plc	07/02/2025	41	5,262.00	15:34:54	RVJRX3KLYM	XLON
HSBC Bank plc	07/02/2025	57	5,262.00	15:34:54	RVJRX3KLYM	XLON
HSBC Bank plc	07/02/2025	9	5,262.00	15:34:54	020710920031979	AQXE
HSBC Bank plc	07/02/2025	36	5,262.00	15:34:54	020710920031979	AQXE
HSBC Bank plc	07/02/2025	30	5,260.00	15:35:39	020001CEV	BATE
HSBC Bank plc	07/02/2025	36	5,260.00	15:35:39	020001CEW	BATE
HSBC Bank plc	07/02/2025	32	5,260.00	15:35:39	1200028JJ	CHIX
HSBC Bank plc	07/02/2025	34	5,260.00	15:35:39	1200028JK	CHIX
HSBC Bank plc	07/02/2025	29	5,260.00	15:35:39	020710920032011	AQXE
HSBC Bank plc	07/02/2025	31	5,260.00	15:35:39	020710920032012	AQXE
HSBC Bank plc	07/02/2025	72	5,262.00	15:36:42	RVJRX3KL4I	XLON
HSBC Bank plc	07/02/2025	36	5,262.00	15:36:42	RVJRX3KL4J	XLON
HSBC Bank plc	07/02/2025	36	5,262.00	15:36:42	RVJRX3KL4J	XLON
HSBC Bank plc	07/02/2025	9	5,262.00	15:37:52	RVJRX3KL9I	XLON
HSBC Bank plc	07/02/2025	67	5,262.00	15:37:52	RVJRX3KL9I	XLON
HSBC Bank plc	07/02/2025	57	5,262.00	15:37:52	RVJRX3KL9I	XLON
HSBC Bank plc	07/02/2025	4	5,262.00	15:37:52	RVJRX3KL9I	XLON
HSBC Bank plc	07/02/2025	17	5,262.00	15:37:52	020001CQK	BATE
HSBC Bank plc	07/02/2025	27	5,262.00	15:37:52	020001CQK	BATE
HSBC Bank plc	07/02/2025	97	5,262.00	15:37:52	RVJRX3KL9M	XLON
HSBC Bank plc	07/02/2025	7	5,260.00	15:38:00	12000291X	CHIX
HSBC Bank plc	07/02/2025	8	5,260.00	15:38:00	12000291Y	CHIX
HSBC Bank plc	07/02/2025	7	5,260.00	15:38:00	020001CRB	BATE
HSBC Bank plc	07/02/2025	7	5,260.00	15:38:00	RVJRX3KLAQ	XLON
HSBC Bank plc	07/02/2025	8	5,260.00	15:38:00	020001CRC	BATE
HSBC Bank plc	07/02/2025	8	5,260.00	15:38:01	RVJRX3KLAR	XLON
HSBC Bank plc	07/02/2025	9	5,260.00	15:38:01	020710920032201	AQXE
HSBC Bank plc	07/02/2025	10	5,260.00	15:38:01	020710920032202	AQXE
HSBC Bank plc	07/02/2025	101	5,260.00	15:39:29	1200029DA	CHIX
HSBC Bank plc	07/02/2025	63	5,260.00	15:39:29	1200029DA	CHIX
HSBC Bank plc	07/02/2025	120	5,260.00	15:39:29	1200029DC	CHIX
HSBC Bank plc	07/02/2025	38	5,260.00	15:39:29	1200029DC	CHIX
HSBC Bank plc	07/02/2025	2	5,260.00	15:39:29	1200029DC	CHIX
HSBC Bank plc	07/02/2025	91	5,260.00	15:40:00	1200029JG	CHIX
HSBC Bank plc	07/02/2025	28	5,260.00	15:40:01	1200029JH	CHIX
HSBC Bank plc	07/02/2025	2	5,260.00	15:40:01	1200029JH	CHIX
HSBC Bank plc	07/02/2025	2	5,260.00	15:40:01	1200029JH	CHIX
HSBC Bank plc	07/02/2025	61	5,260.00	15:40:01	1200029JH	CHIX
HSBC Bank plc	07/02/2025	33	5,260.00	15:40:50	1200029PY	CHIX
HSBC Bank plc	07/02/2025	60	5,260.00	15:40:50	1200029PY	CHIX
HSBC Bank plc	07/02/2025	57	5,260.00	15:40:50	1200029Q0	CHIX

HSBC Bank plc	07/02/2025	40	5,260.00	15:40:50	1200029Q0	CHIX
HSBC Bank plc	07/02/2025	81	5,260.00	15:41:51	1200029VW	CHIX
HSBC Bank plc	07/02/2025	11	5,260.00	15:41:51	1200029VW	CHIX
HSBC Bank plc	07/02/2025	27	5,260.00	15:41:51	1200029VY	CHIX
HSBC Bank plc	07/02/2025	70	5,260.00	15:41:51	1200029VY	CHIX
HSBC Bank plc	07/02/2025	21	5,258.00	15:42:18	1200029YH	CHIX
HSBC Bank plc	07/02/2025	28	5,258.00	15:42:18	RVJRX3KMWN	XLON
HSBC Bank plc	07/02/2025	28	5,258.00	15:42:18	RVJRX3KMWP	XLON
HSBC Bank plc	07/02/2025	8	5,258.00	15:42:25	1200029YH	CHIX
HSBC Bank plc	07/02/2025	29	5,258.00	15:42:25	120002A0E	CHIX
HSBC Bank plc	07/02/2025	33	5,258.00	15:42:25	020001DGO	BATE
HSBC Bank plc	07/02/2025	32	5,258.00	15:42:25	020001DGP	BATE
HSBC Bank plc	07/02/2025	26	5,258.00	15:42:25	020710920032527	AQXE
HSBC Bank plc	07/02/2025	27	5,258.00	15:42:25	020710920032528	AQXE
HSBC Bank plc	07/02/2025	50	5,256.00	15:43:05	RVJRX3KMZZ	XLON
HSBC Bank plc	07/02/2025	45	5,256.00	15:43:05	020710920032565	AQXE
HSBC Bank plc	07/02/2025	22	5,252.00	15:43:55	120002A8G	CHIX
HSBC Bank plc	07/02/2025	33	5,252.00	15:43:55	020001DNH	BATE
HSBC Bank plc	07/02/2025	21	5,252.00	15:43:55	RVJRX3KM3Y	XLON
HSBC Bank plc	07/02/2025	21	5,252.00	15:43:55	020710920032620	AQXE
HSBC Bank plc	07/02/2025	2	5,260.00	15:47:42	120002AYR	CHIX
HSBC Bank plc	07/02/2025	2	5,260.00	15:47:42	120002AYR	CHIX
HSBC Bank plc	07/02/2025	19	5,260.00	15:47:42	RVJRX3KNN6	XLON
HSBC Bank plc	07/02/2025	73	5,260.00	15:47:42	120002AYR	CHIX
HSBC Bank plc	07/02/2025	40	5,260.00	15:47:42	RVJRX3KNN6	XLON
HSBC Bank plc	07/02/2025	35	5,260.00	15:47:42	RVJRX3KNN6	XLON
HSBC Bank plc	07/02/2025	30	5,260.00	15:47:42	020001E6W	BATE
HSBC Bank plc	07/02/2025	94	5,260.00	15:47:42	120002AYU	CHIX
HSBC Bank plc	07/02/2025	2	5,260.00	15:47:42	120002AYU	CHIX
HSBC Bank plc	07/02/2025	28	5,260.00	15:47:42	RVJRX3KNN9	XLON
HSBC Bank plc	07/02/2025	17	5,260.00	15:47:42	RVJRX3KNN9	XLON
HSBC Bank plc	07/02/2025	41	5,260.00	15:47:42	RVJRX3KNNB	XLON
HSBC Bank plc	07/02/2025	50	5,260.00	15:47:42	RVJRX3KNNB	XLON
HSBC Bank plc	07/02/2025	80	5,260.00	15:47:42	120002AYW	CHIX
HSBC Bank plc	07/02/2025	57	5,260.00	15:47:42	020001E6X	BATE
HSBC Bank plc	07/02/2025	98	5,260.00	15:47:42	120002AYX	CHIX
HSBC Bank plc	07/02/2025	7	5,260.00	15:47:42	120002AYY	CHIX
HSBC Bank plc	07/02/2025	43	5,260.00	15:48:00	020001EBY	BATE
HSBC Bank plc	07/02/2025	29	5,260.00	15:49:44	120002BBQ	CHIX
HSBC Bank plc	07/02/2025	28	5,260.00	15:49:44	120002BBR	CHIX
HSBC Bank plc	07/02/2025	36	5,260.00	15:49:44	020001EH4	BATE
HSBC Bank plc	07/02/2025	28	5,260.00	15:49:44	RVJRX3KNYP	XLON
HSBC Bank plc	07/02/2025	32	5,260.00	15:49:44	020001EH5	BATE
HSBC Bank plc	07/02/2025	27	5,260.00	15:49:44	RVJRX3KNYQ	XLON
HSBC Bank plc	07/02/2025	29	5,260.00	15:49:44	020710920033108	AQXE
HSBC Bank plc	07/02/2025	28	5,260.00	15:49:44	020710920033109	AQXE
HSBC Bank plc	07/02/2025	2	5,260.00	15:49:44	120002BBV	CHIX
HSBC Bank plc	07/02/2025	2	5,260.00	15:49:44	120002BBV	CHIX
HSBC Bank plc	07/02/2025	41	5,260.00	15:49:44	120002BBV	CHIX
HSBC Bank plc	07/02/2025	45	5,260.00	15:49:44	020710920033110	AQXE
HSBC Bank plc	07/02/2025	94	5,260.00	15:49:44	120002BBY	CHIX
HSBC Bank plc	07/02/2025	25	5,260.00	15:49:44	020710920033111	AQXE
HSBC Bank plc	07/02/2025	57	5,260.00	15:49:44	020710920033111	AQXE
HSBC Bank plc	07/02/2025	8	5,260.00	15:49:44	020710920033111	AQXE
HSBC Bank plc	07/02/2025	6	5,260.00	15:49:44	020001EH9	BATE
HSBC Bank plc	07/02/2025	45	5,260.00	15:49:44	120002BBZ	CHIX
HSBC Bank plc	07/02/2025	47	5,260.00	15:49:44	020710920033114	AQXE
HSBC Bank plc	07/02/2025	21	5,258.00	15:49:45	RVJRX3KNY4	XLON
HSBC Bank plc	07/02/2025	23	5,258.00	15:49:45	RVJRX3KNY5	XLON
HSBC Bank plc	07/02/2025	22	5,258.00	15:49:45	020001EHE	BATE
HSBC Bank plc	07/02/2025	25	5,258.00	15:49:45	120002BC7	CHIX
HSBC Bank plc	07/02/2025	23	5,258.00	15:49:45	020001EHF	BATE
HSBC Bank plc	07/02/2025	26	5,258.00	15:49:45	120002BC8	CHIX
HSBC Bank plc	07/02/2025	22	5,258.00	15:49:45	020710920033115	AQXE
HSBC Bank plc	07/02/2025	24	5,258.00	15:49:45	020710920033116	AQXE
HSBC Bank plc	07/02/2025	31	5,254.00	15:50:34	120002BJN	CHIX
HSBC Bank plc	07/02/2025	28	5,254.00	15:50:34	RVJRX3KN3G	XLON
HSBC Bank plc	07/02/2025	27	5,254.00	15:50:34	020001ENU	BATE
HSBC Bank plc	07/02/2025	29	5,254.00	15:50:34	020710920033176	AQXE
HSBC Bank plc	07/02/2025	33	5,252.00	15:50:53	120002BLV	CHIX
HSBC Bank plc	07/02/2025	26	5,252.00	15:50:53	020001EP0	BATE
HSBC Bank plc	07/02/2025	28	5,252.00	15:50:53	RVJRX3KN55	XLON
HSBC Bank plc	07/02/2025	27	5,252.00	15:50:53	020710920033200	AQXE
HSBC Bank plc	07/02/2025	54	5,256.00	15:52:03	RVJRX3KNCG	XLON
HSBC Bank plc	07/02/2025	44	5,256.00	15:52:03	RVJRX3KNCJ	XLON

HSBC Bank plc	07/02/2025	50	5,256.00	15:52:03	020001ETX	BATE
HSBC Bank plc	07/02/2025	1	5,256.00	15:52:03	020001ETY	BATE
HSBC Bank plc	07/02/2025	51	5,256.00	15:52:03	020001ETY	BATE
HSBC Bank plc	07/02/2025	6	5,258.00	15:52:43	RVJRX3KNEC	XLON
HSBC Bank plc	07/02/2025	8	5,258.00	15:52:43	RVJRX3KNED	XLON
HSBC Bank plc	07/02/2025	11	5,258.00	15:52:43	120002BW4	CHIX
HSBC Bank plc	07/02/2025	9	5,258.00	15:52:43	020001EWG	BATE
HSBC Bank plc	07/02/2025	10	5,258.00	15:52:43	020001EWH	BATE
HSBC Bank plc	07/02/2025	11	5,258.00	15:52:43	120002BW5	CHIX
HSBC Bank plc	07/02/2025	9	5,258.00	15:52:43	020710920033353	AQXE
HSBC Bank plc	07/02/2025	13	5,258.00	15:52:43	020710920033354	AQXE
HSBC Bank plc	07/02/2025	32	5,258.00	15:53:17	RVJRX3KQJT	XLON
HSBC Bank plc	07/02/2025	27	5,258.00	15:53:17	RVJRX3KOJW	XLON
HSBC Bank plc	07/02/2025	26	5,258.00	15:53:17	020001F0Z	BATE
HSBC Bank plc	07/02/2025	28	5,258.00	15:53:17	020001F10	BATE
HSBC Bank plc	07/02/2025	27	5,258.00	15:53:17	120002C4E	CHIX
HSBC Bank plc	07/02/2025	27	5,258.00	15:53:17	120002C4F	CHIX
HSBC Bank plc	07/02/2025	28	5,258.00	15:53:17	020710920033444	AQXE
HSBC Bank plc	07/02/2025	31	5,258.00	15:53:17	020710920033445	AQXE
HSBC Bank plc	07/02/2025	35	5,258.00	15:53:17	RVJRX3K0OR	XLON
HSBC Bank plc	07/02/2025	33	5,258.00	15:53:17	020001F5I	BATE
HSBC Bank plc	07/02/2025	24	5,258.00	15:53:17	120002CD1	CHIX
HSBC Bank plc	07/02/2025	25	5,258.00	15:53:17	020710920033478	AQXE
HSBC Bank plc	07/02/2025	26	5,256.00	15:53:47	RVJRX3KPKV	XLON
HSBC Bank plc	07/02/2025	23	5,256.00	15:53:47	020001FX4	BATE
HSBC Bank plc	07/02/2025	37	5,256.00	15:53:47	120002DPK	CHIX
HSBC Bank plc	07/02/2025	26	5,256.00	15:53:47	020710920033861	AQXE
HSBC Bank plc	07/02/2025	26	5,254.00	15:55:09	RVJRX3KPYS	XLON
HSBC Bank plc	07/02/2025	22	5,254.00	15:55:09	RVJRX3KPYV	XLON
HSBC Bank plc	07/02/2025	23	5,254.00	15:55:09	120002E96	CHIX
HSBC Bank plc	07/02/2025	23	5,254.00	15:55:09	120002E97	CHIX
HSBC Bank plc	07/02/2025	22	5,254.00	15:55:09	020710920034073	AQXE
HSBC Bank plc	07/02/2025	25	5,254.00	15:55:10	020710920034074	AQXE
HSBC Bank plc	07/02/2025	5	5,256.00	15:56:14	RVJRX3KQGC	XLON
HSBC Bank plc	07/02/2025	5	5,256.00	15:56:14	RVJRX3KQGD	XLON
HSBC Bank plc	07/02/2025	7	5,258.00	15:59:45	020001H84	BATE
HSBC Bank plc	07/02/2025	7	5,258.00	15:59:45	020001H85	BATE
HSBC Bank plc	07/02/2025	5	5,258.00	15:59:45	120002FQ5	CHIX
HSBC Bank plc	07/02/2025	5	5,258.00	15:59:45	RVJRX3KQ3W	XLON
HSBC Bank plc	07/02/2025	5	5,258.00	15:59:45	RVJRX3KQ3X	XLON
HSBC Bank plc	07/02/2025	32	5,258.00	16:00:39	120002G1M	CHIX
HSBC Bank plc	07/02/2025	36	5,258.00	16:00:39	020001HGK	BATE
HSBC Bank plc	07/02/2025	28	5,258.00	16:00:39	RVJRX3KQBS	XLON
HSBC Bank plc	07/02/2025	5	5,258.00	16:00:39	020001HGL	BATE
HSBC Bank plc	07/02/2025	25	5,258.00	16:00:39	020710920035174	AQXE
HSBC Bank plc	07/02/2025	43	5,258.00	16:00:55	RVJRX3KQEP	XLON
HSBC Bank plc	07/02/2025	12	5,258.00	16:00:55	RVJRX3KQEP	XLON
HSBC Bank plc	07/02/2025	59	5,258.00	16:00:55	RVJRX3KQER	XLON
HSBC Bank plc	07/02/2025	43	5,260.00	16:01:14	RVJRX3KRHG	XLON
HSBC Bank plc	07/02/2025	27	5,260.00	16:01:14	RVJRX3KRHH	XLON
HSBC Bank plc	07/02/2025	9	5,260.00	16:01:14	RVJRX3KRHH	XLON
HSBC Bank plc	07/02/2025	41	5,260.00	16:01:14	120002G7A	CHIX
HSBC Bank plc	07/02/2025	47	5,260.00	16:01:14	020001HL6	BATE
HSBC Bank plc	07/02/2025	49	5,260.00	16:01:14	020001HL7	BATE
HSBC Bank plc	07/02/2025	43	5,260.00	16:01:14	120002G7B	CHIX
HSBC Bank plc	07/02/2025	9	5,260.00	16:01:15	RVJRX3KRHH	XLON
HSBC Bank plc	07/02/2025	41	5,260.00	16:01:15	020710920035257	AQXE
HSBC Bank plc	07/02/2025	43	5,260.00	16:01:15	020710920035258	AQXE
HSBC Bank plc	07/02/2025	21	5,260.00	16:01:15	120002G7S	CHIX
HSBC Bank plc	07/02/2025	45	5,260.00	16:01:15	RVJRX3KRHP	XLON
HSBC Bank plc	07/02/2025	47	5,260.00	16:01:15	020710920035269	AQXE
HSBC Bank plc	07/02/2025	28	5,260.00	16:01:15	120002G7T	CHIX
HSBC Bank plc	07/02/2025	43	5,260.00	16:01:15	RVJRX3KRHQ	XLON
HSBC Bank plc	07/02/2025	45	5,260.00	16:01:15	020710920035270	AQXE
HSBC Bank plc	07/02/2025	19	5,260.00	16:01:15	120002G7U	CHIX
HSBC Bank plc	07/02/2025	47	5,260.00	16:01:15	RVJRX3KRHS	XLON
HSBC Bank plc	07/02/2025	32	5,260.00	16:01:15	020710920035271	AQXE
HSBC Bank plc	07/02/2025	18	5,260.00	16:01:15	020710920035271	AQXE
HSBC Bank plc	07/02/2025	19	5,260.00	16:01:15	120002G7Y	CHIX
HSBC Bank plc	07/02/2025	48	5,260.00	16:01:15	RVJRX3KRHU	XLON
HSBC Bank plc	07/02/2025	45	5,260.00	16:01:15	020710920035275	AQXE
HSBC Bank plc	07/02/2025	24	5,260.00	16:01:15	120002G88	CHIX
HSBC Bank plc	07/02/2025	49	5,260.00	16:01:15	RVJRX3KRH2	XLON
HSBC Bank plc	07/02/2025	43	5,260.00	16:01:15	020710920035277	AQXE
HSBC Bank plc	07/02/2025	26	5,260.00	16:03:35	120002GXS	CHIX

HSBC Bank plc	07/02/2025	26	5,260.00	16:03:35	120002GXT	CHIX
HSBC Bank plc	07/02/2025	32	5,260.00	16:03:35	020001I4S	BATE
HSBC Bank plc	07/02/2025	28	5,260.00	16:03:35	RVJRX3KR0V	XLON
HSBC Bank plc	07/02/2025	36	5,260.00	16:03:35	020001I4T	BATE
HSBC Bank plc	07/02/2025	28	5,260.00	16:03:35	RVJRX3KR0W	XLON
HSBC Bank plc	07/02/2025	27	5,260.00	16:03:35	020710920035578	AQXE
HSBC Bank plc	07/02/2025	27	5,260.00	16:03:35	020710920035579	AQXE
HSBC Bank plc	07/02/2025	2	5,260.00	16:03:35	120002GXZ	CHIX
HSBC Bank plc	07/02/2025	33	5,260.00	16:03:35	120002GXZ	CHIX
HSBC Bank plc	07/02/2025	66	5,260.00	16:03:35	RVJRX3KR0Z	XLON
HSBC Bank plc	07/02/2025	10	5,260.00	16:03:35	RVJRX3KR0Z	XLON
HSBC Bank plc	07/02/2025	45	5,260.00	16:03:35	020710920035580	AQXE
HSBC Bank plc	07/02/2025	88	5,262.00	16:04:45	RVJRX3KR75	XLON
HSBC Bank plc	07/02/2025	25	5,262.00	16:04:45	RVJRX3KR75	XLON
HSBC Bank plc	07/02/2025	65	5,262.00	16:04:45	RVJRX3KR77	XLON
HSBC Bank plc	07/02/2025	50	5,262.00	16:04:45	RVJRX3KR77	XLON
HSBC Bank plc	07/02/2025	16	5,262.00	16:04:45	RVJRX3KR79	XLON
HSBC Bank plc	07/02/2025	96	5,262.00	16:04:45	RVJRX3KR79	XLON
HSBC Bank plc	07/02/2025	2	5,262.00	16:04:45	RVJRX3KR7B	XLON
HSBC Bank plc	07/02/2025	69	5,262.00	16:04:45	RVJRX3KR7B	XLON
HSBC Bank plc	07/02/2025	40	5,262.00	16:04:45	RVJRX3KR7B	XLON
HSBC Bank plc	07/02/2025	29	5,262.00	16:04:46	RVJRX3KR7E	XLON
HSBC Bank plc	07/02/2025	61	5,262.00	16:04:46	RVJRX3KR7E	XLON
HSBC Bank plc	07/02/2025	31	5,262.00	16:04:46	RVJRX3KR7E	XLON
HSBC Bank plc	07/02/2025	59	5,262.00	16:04:46	RVJRX3KR8H	XLON
HSBC Bank plc	07/02/2025	56	5,262.00	16:04:46	RVJRX3KR8H	XLON
HSBC Bank plc	07/02/2025	20	5,262.00	16:04:46	RVJRX3KR8J	XLON
HSBC Bank plc	07/02/2025	90	5,262.00	16:04:46	RVJRX3KR8J	XLON
HSBC Bank plc	07/02/2025	7	5,262.00	16:04:46	RVJRX3KR8J	XLON
HSBC Bank plc	07/02/2025	57	5,262.00	16:04:46	RVJRX3KR8M	XLON
HSBC Bank plc	07/02/2025	59	5,262.00	16:04:46	RVJRX3KR8N	XLON
HSBC Bank plc	07/02/2025	63	5,262.00	16:04:46	RVJRX3KR8N	XLON
HSBC Bank plc	07/02/2025	3	5,262.00	16:04:46	RVJRX3KR8P	XLON
HSBC Bank plc	07/02/2025	90	5,262.00	16:04:46	RVJRX3KR8P	XLON
HSBC Bank plc	07/02/2025	27	5,262.00	16:04:46	RVJRX3KR8P	XLON
HSBC Bank plc	07/02/2025	82	5,264.00	16:05:51	120002HOJ	CHIX
HSBC Bank plc	07/02/2025	66	5,264.00	16:05:51	020710920035811	AQXE
HSBC Bank plc	07/02/2025	72	5,264.00	16:05:51	020710920035811	AQXE
HSBC Bank plc	07/02/2025	2	5,264.00	16:06:20	120002HU8	CHIX
HSBC Bank plc	07/02/2025	2	5,264.00	16:06:20	120002HU8	CHIX
HSBC Bank plc	07/02/2025	48	5,264.00	16:06:20	120002HU8	CHIX
HSBC Bank plc	07/02/2025	140	5,264.00	16:06:20	020710920035860	AQXE
HSBC Bank plc	07/02/2025	47	5,264.00	16:06:20	120002HUB	CHIX
HSBC Bank plc	07/02/2025	67	5,264.00	16:06:20	020710920035861	AQXE
HSBC Bank plc	07/02/2025	12	5,264.00	16:06:20	020710920035861	AQXE
HSBC Bank plc	07/02/2025	57	5,264.00	16:06:20	020710920035861	AQXE
HSBC Bank plc	07/02/2025	1	5,264.00	16:06:20	020710920035864	AQXE
HSBC Bank plc	07/02/2025	48	5,264.00	16:06:50	020001IUT	BATE
HSBC Bank plc	07/02/2025	52	5,264.00	16:06:50	020001IUU	BATE
HSBC Bank plc	07/02/2025	37	5,264.00	16:06:50	120002HYM	CHIX
HSBC Bank plc	07/02/2025	38	5,264.00	16:06:50	RVJRX3KSRJ	XLON
HSBC Bank plc	07/02/2025	39	5,264.00	16:06:50	120002HYO	CHIX
HSBC Bank plc	07/02/2025	40	5,264.00	16:06:50	RVJRX3KSRK	XLON
HSBC Bank plc	07/02/2025	36	5,264.00	16:06:50	020710920035891	AQXE
HSBC Bank plc	07/02/2025	38	5,264.00	16:06:50	020710920035892	AQXE
HSBC Bank plc	07/02/2025	35	5,260.00	16:08:19	020001J56	BATE
HSBC Bank plc	07/02/2025	38	5,260.00	16:08:19	020001J57	BATE
HSBC Bank plc	07/02/2025	42	5,260.00	16:08:19	RVJRX3KS1G	XLON
HSBC Bank plc	07/02/2025	35	5,260.00	16:08:19	120002IE1	CHIX
HSBC Bank plc	07/02/2025	34	5,260.00	16:08:19	120002IE2	CHIX
HSBC Bank plc	07/02/2025	34	5,260.00	16:08:19	RVJRX3KS1J	XLON
HSBC Bank plc	07/02/2025	35	5,260.00	16:08:19	020710920036027	AQXE
HSBC Bank plc	07/02/2025	34	5,260.00	16:08:19	020710920036028	AQXE
HSBC Bank plc	07/02/2025	121	5,260.00	16:10:33	120002J1E	CHIX
HSBC Bank plc	07/02/2025	62	5,260.00	16:10:33	RVJRX3KSEG	XLON
HSBC Bank plc	07/02/2025	32	5,260.00	16:10:33	120002J1F	CHIX
HSBC Bank plc	07/02/2025	14	5,260.00	16:10:33	120002J1F	CHIX
HSBC Bank plc	07/02/2025	29	5,260.00	16:10:33	RVJRX3KSEG	XLON
HSBC Bank plc	07/02/2025	45	5,260.00	16:10:33	020710920036249	AQXE
HSBC Bank plc	07/02/2025	20	5,260.00	16:10:33	120002J1H	CHIX
HSBC Bank plc	07/02/2025	26	5,260.00	16:10:33	120002J1H	CHIX
HSBC Bank plc	07/02/2025	34	5,260.00	16:10:33	RVJRX3KSEI	XLON
HSBC Bank plc	07/02/2025	57	5,260.00	16:10:33	RVJRX3KSEI	XLON
HSBC Bank plc	07/02/2025	23	5,260.00	16:10:33	020710920036250	AQXE
HSBC Bank plc	07/02/2025	24	5,260.00	16:10:33	020710920036250	AQXE

HSBC Bank plc	07/02/2025	5	5,258.00	16:10:52	RVJRX3KTGO	XLON
HSBC Bank plc	07/02/2025	2	5,258.00	16:10:52	RVJRX3KTGO	XLON
HSBC Bank plc	07/02/2025	2	5,258.00	16:11:30	RVJRX3KTGO	XLON
HSBC Bank plc	07/02/2025	20	5,258.00	16:11:47	RVJRX3KTGO	XLON
HSBC Bank plc	07/02/2025	43	5,258.00	16:11:47	RVJRX3KTLP	XLON
HSBC Bank plc	07/02/2025	34	5,258.00	16:11:47	020001JR0	BATE
HSBC Bank plc	07/02/2025	29	5,258.00	16:11:47	120002JC6	CHIX
HSBC Bank plc	07/02/2025	49	5,258.00	16:11:47	020001JR1	BATE
HSBC Bank plc	07/02/2025	43	5,258.00	16:11:47	120002JC7	CHIX
HSBC Bank plc	07/02/2025	94	5,260.00	16:12:05	RVJRX3KTNI	XLON
HSBC Bank plc	07/02/2025	22	5,260.00	16:12:05	020710920036402	AQXE
HSBC Bank plc	07/02/2025	43	5,260.00	16:12:05	020710920036403	AQXE
HSBC Bank plc	07/02/2025	21	5,260.00	16:12:05	120002JG1	CHIX
HSBC Bank plc	07/02/2025	48	5,260.00	16:12:05	RVJRX3KTNP	XLON
HSBC Bank plc	07/02/2025	50	5,260.00	16:12:05	020710920036404	AQXE
HSBC Bank plc	07/02/2025	20	5,260.00	16:12:05	RVJRX3KTNQ	XLON
HSBC Bank plc	07/02/2025	47	5,260.00	16:12:05	RVJRX3KTNP	XLON
HSBC Bank plc	07/02/2025	10	5,260.00	16:12:05	020710920036405	AQXE
HSBC Bank plc	07/02/2025	37	5,260.00	16:12:05	020710920036405	AQXE
HSBC Bank plc	07/02/2025	28	5,260.00	16:12:06	020710920036407	AQXE
HSBC Bank plc	07/02/2025	7	5,260.00	16:12:06	020710920036408	AQXE
HSBC Bank plc	07/02/2025	27	5,260.00	16:12:06	RVJRX3KTNP	XLON
HSBC Bank plc	07/02/2025	7	5,260.00	16:12:06	RVJRX3KTNY	XLON
HSBC Bank plc	07/02/2025	28	5,260.00	16:12:06	120002JGA	CHIX
HSBC Bank plc	07/02/2025	32	5,260.00	16:12:06	020001JTC	BATE
HSBC Bank plc	07/02/2025	9	5,260.00	16:12:06	020001JTD	BATE
HSBC Bank plc	07/02/2025	7	5,260.00	16:12:06	120002JGB	CHIX
HSBC Bank plc	07/02/2025	50	5,260.00	16:13:10	120002JS9	CHIX
HSBC Bank plc	07/02/2025	59	5,260.00	16:13:10	RVJRX3KTRD	XLON
HSBC Bank plc	07/02/2025	38	5,260.00	16:13:10	RVJRX3KTRD	XLON
HSBC Bank plc	07/02/2025	87	5,260.00	16:13:42	RVJRX3KTUK	XLON
HSBC Bank plc	07/02/2025	49	5,260.00	16:13:42	120002JW7	CHIX
HSBC Bank plc	07/02/2025	47	5,260.00	16:14:11	120002KOE	CHIX
HSBC Bank plc	07/02/2025	88	5,260.00	16:14:11	RVJRX3KTV7	XLON
HSBC Bank plc	07/02/2025	32	5,260.00	16:14:11	120002KOF	CHIX
HSBC Bank plc	07/02/2025	16	5,260.00	16:14:11	120002KOF	CHIX
HSBC Bank plc	07/02/2025	47	5,260.00	16:14:11	RVJRX3KTV8	XLON
HSBC Bank plc	07/02/2025	46	5,260.00	16:14:11	RVJRX3KTV8	XLON
HSBC Bank plc	07/02/2025	28	5,258.00	16:14:54	120002KAJ	CHIX
HSBC Bank plc	07/02/2025	5	5,258.00	16:14:54	120002KAK	CHIX
HSBC Bank plc	07/02/2025	30	5,258.00	16:14:54	RVJRX3KTZ5	XLON
HSBC Bank plc	07/02/2025	31	5,258.00	16:14:54	RVJRX3KTZ6	XLON
HSBC Bank plc	07/02/2025	24	5,258.00	16:14:54	120002KAK	CHIX
HSBC Bank plc	07/02/2025	27	5,258.00	16:14:54	020001KED	BATE
HSBC Bank plc	07/02/2025	29	5,258.00	16:14:54	020001KEE	BATE
HSBC Bank plc	07/02/2025	27	5,258.00	16:14:54	020710920036669	AQXE
HSBC Bank plc	07/02/2025	28	5,258.00	16:14:54	020710920036670	AQXE
HSBC Bank plc	07/02/2025	32	5,258.00	16:15:40	120002KGS	CHIX
HSBC Bank plc	07/02/2025	3	5,258.00	16:15:40	120002KGT	CHIX
HSBC Bank plc	07/02/2025	26	5,258.00	16:15:40	120002KGT	CHIX
HSBC Bank plc	07/02/2025	37	5,258.00	16:15:40	020001KJ7	BATE
HSBC Bank plc	07/02/2025	34	5,258.00	16:15:40	020001KJ8	BATE
HSBC Bank plc	07/02/2025	33	5,258.00	16:15:40	RVJRX3KT4S	XLON
HSBC Bank plc	07/02/2025	28	5,258.00	16:15:40	RVJRX3KT4W	XLON
HSBC Bank plc	07/02/2025	32	5,258.00	16:15:40	020710920036736	AQXE
HSBC Bank plc	07/02/2025	27	5,258.00	16:15:40	020710920036737	AQXE
HSBC Bank plc	07/02/2025	69	5,256.00	16:16:13	RVJRX3KT61	XLON
HSBC Bank plc	07/02/2025	80	5,256.00	16:16:13	020001KOS	BATE
HSBC Bank plc	07/02/2025	72	5,256.00	16:16:13	120002KOD	CHIX
HSBC Bank plc	07/02/2025	68	5,256.00	16:16:13	020710920036796	AQXE
HSBC Bank plc	07/02/2025	61	5,258.00	16:17:35	020001KYR	BATE
HSBC Bank plc	07/02/2025	69	5,258.00	16:17:35	020001KYS	BATE
HSBC Bank plc	07/02/2025	52	5,258.00	16:17:35	RVJRX3KTF0	XLON
HSBC Bank plc	07/02/2025	61	5,258.00	16:17:35	RVJRX3KTF1	XLON
HSBC Bank plc	07/02/2025	55	5,258.00	16:17:35	120002L25	CHIX
HSBC Bank plc	07/02/2025	77	5,258.00	16:17:35	120002L26	CHIX
HSBC Bank plc	07/02/2025	105	5,260.00	16:18:15	RVJRX3KUIZ	XLON
HSBC Bank plc	07/02/2025	101	5,260.00	16:18:15	RVJRX3KUIZ	XLON
HSBC Bank plc	07/02/2025	200	5,260.00	16:18:15	RVJRX3KUI1	XLON
HSBC Bank plc	07/02/2025	2	5,260.00	16:18:15	RVJRX3KUI1	XLON
HSBC Bank plc	07/02/2025	61	5,260.00	16:19:01	RVJRX3KUNP	XLON
HSBC Bank plc	07/02/2025	48	5,260.00	16:19:01	120002LIG	CHIX
HSBC Bank plc	07/02/2025	46	5,260.00	16:19:01	120002LIG	CHIX
HSBC Bank plc	07/02/2025	95	5,260.00	16:19:01	120002LII	CHIX
HSBC Bank plc	07/02/2025	66	5,260.00	16:19:01	RVJRX3KUNQ	XLON

HSBC Bank plc	07/02/2025	53	5,260.00	16:19:39	020710920037118	AQXE
HSBC Bank plc	07/02/2025	15	5,258.00	16:19:41	RVJRX3KUXU	XLON
HSBC Bank plc	07/02/2025	38	5,258.00	16:19:41	RVJRX3KUXZ	XLON
HSBC Bank plc	07/02/2025	15	5,258.00	16:19:42	120002M1U	CHIX
HSBC Bank plc	07/02/2025	23	5,258.00	16:19:42	120002M1Z	CHIX
HSBC Bank plc	07/02/2025	1	5,258.00	16:19:43	020710920037135	AQXE
HSBC Bank plc	07/02/2025	21	5,258.00	16:19:43	120002M1Z	CHIX
HSBC Bank plc	07/02/2025	22	5,258.00	16:19:52	020001LQX	BATE
HSBC Bank plc	07/02/2025	8	5,258.00	16:19:52	020001LQY	BATE
HSBC Bank plc	07/02/2025	18	5,258.00	16:19:52	120002M9X	CHIX
HSBC Bank plc	07/02/2025	7	5,258.00	16:19:52	120002M9Y	CHIX
HSBC Bank plc	07/02/2025	18	5,258.00	16:19:52	RVJRX3KU4J	XLON
HSBC Bank plc	07/02/2025	7	5,258.00	16:19:52	RVJRX3KU4K	XLON
HSBC Bank plc	07/02/2025	18	5,258.00	16:19:52	020710920037220	AQXE
HSBC Bank plc	07/02/2025	11	5,258.00	16:19:52	020710920037221	AQXE
HSBC Bank plc	07/02/2025	17	5,258.00	16:19:52	RVJRX3KU4O	XLON
HSBC Bank plc	07/02/2025	14	5,258.00	16:19:52	020001LR8	BATE
HSBC Bank plc	07/02/2025	1	5,258.00	16:19:52	020001LR8	BATE
HSBC Bank plc	07/02/2025	15	5,258.00	16:19:52	120002MA8	CHIX
HSBC Bank plc	07/02/2025	16	5,258.00	16:19:52	020710920037225	AQXE