

Reckitt Benckiser Group PLC

Execution venue	Weighted Average Price paid per share	Aggregate Volume	Lowest price paid (GBp)	Highest price paid (GBp)
London Stock Exchange	4,665.61	29894	4,639.00	4,686.00
Chi-X (CXE)	4,666.48	20356	4,639.00	4,687.00
BATS (BXE)	4,665.95	12650	4,639.00	4,687.00
Turquoise	4,660.10	8641	4,639.00	4,676.00
Aquis	4,664.43	13459	4,638.00	4,686.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	28/04/2025	61	4,654.00	08:00:05	1200007HO	CHIX
HSBC Bank plc	28/04/2025	8	4,654.00	08:00:05	RC2TZXEBSO	XLON
HSBC Bank plc	28/04/2025	51	4,654.00	08:00:05	E0Mrkd29jkzp	TRQX
HSBC Bank plc	28/04/2025	56	4,654.00	08:00:05	RC2TZXEBSO	XLON
HSBC Bank plc	28/04/2025	56	4,654.00	08:00:05	042810990000431	AQXE
HSBC Bank plc	28/04/2025	122	4,651.00	08:01:04	E0Mrkd29jzK8	TRQX
HSBC Bank plc	28/04/2025	112	4,651.00	08:01:04	042810990000886	AQXE
HSBC Bank plc	28/04/2025	114	4,652.00	08:01:49	E0Mrkd29k7LV	TRQX
HSBC Bank plc	28/04/2025	115	4,652.00	08:01:49	E0Mrkd29k7LX	TRQX
HSBC Bank plc	28/04/2025	120	4,652.00	08:01:49	042810990000981	AQXE
HSBC Bank plc	28/04/2025	131	4,652.00	08:01:49	042810990000982	AQXE
HSBC Bank plc	28/04/2025	45	4,651.00	08:02:01	12000083K	CHIX
HSBC Bank plc	28/04/2025	53	4,651.00	08:02:01	RC2TZXEDLV	XLON
HSBC Bank plc	28/04/2025	35	4,651.00	08:02:01	0200004WQ	BATE
HSBC Bank plc	28/04/2025	36	4,651.00	08:02:01	E0Mrkd29k9XX	TRQX
HSBC Bank plc	28/04/2025	38	4,651.00	08:02:01	042810990001171	AQXE
HSBC Bank plc	28/04/2025	24	4,648.00	08:02:32	RC2TZXEDOX	XLON
HSBC Bank plc	28/04/2025	209	4,664.00	08:03:48	RC2TZXEDWP	XLON
HSBC Bank plc	28/04/2025	191	4,664.00	08:03:48	RC2TZXEDWQ	XLON
HSBC Bank plc	28/04/2025	74	4,662.00	08:03:48	RC2TZXEDWS	XLON
HSBC Bank plc	28/04/2025	130	4,662.00	08:03:48	1200008D2	CHIX
HSBC Bank plc	28/04/2025	70	4,658.00	08:04:35	RC2TZXEDYY	XLON
HSBC Bank plc	28/04/2025	121	4,658.00	08:04:35	RC2TZXEDYZ	XLON
HSBC Bank plc	28/04/2025	134	4,658.00	08:04:35	1200008FW	CHIX
HSBC Bank plc	28/04/2025	71	4,658.00	08:04:35	1200008FX	CHIX
HSBC Bank plc	28/04/2025	217	4,657.00	08:05:08	RC2TZXED1F	XLON
HSBC Bank plc	28/04/2025	45	4,654.00	08:05:37	0200005AN	BATE
HSBC Bank plc	28/04/2025	10	4,654.00	08:05:37	0200005AN	BATE
HSBC Bank plc	28/04/2025	36	4,654.00	08:05:37	0200005AN	BATE
HSBC Bank plc	28/04/2025	45	4,654.00	08:05:37	0200005AQ	BATE
HSBC Bank plc	28/04/2025	55	4,654.00	08:05:37	042810990001497	AQXE
HSBC Bank plc	28/04/2025	16	4,654.00	08:05:37	042810990001497	AQXE
HSBC Bank plc	28/04/2025	74	4,659.00	08:06:27	E0Mrkd29kjWq	TRQX
HSBC Bank plc	28/04/2025	65	4,659.00	08:06:27	1200008WB	CHIX
HSBC Bank plc	28/04/2025	49	4,659.00	08:06:35	RC2TZXEDBP	XLON
HSBC Bank plc	28/04/2025	43	4,659.00	08:06:35	E0Mrkd29kkyI	TRQX
HSBC Bank plc	28/04/2025	46	4,659.00	08:06:35	042810990001575	AQXE
HSBC Bank plc	28/04/2025	52	4,656.00	08:07:00	E0Mrkd29konN	TRQX
HSBC Bank plc	28/04/2025	34	4,656.00	08:07:00	RC2TZXEDC6	XLON
HSBC Bank plc	28/04/2025	53	4,656.00	08:07:00	12000092K	CHIX
HSBC Bank plc	28/04/2025	60	4,656.00	08:07:00	0200005KM	BATE
HSBC Bank plc	28/04/2025	44	4,656.00	08:07:00	042810990001631	AQXE
HSBC Bank plc	28/04/2025	38	4,657.00	08:08:33	1200009FH	CHIX
HSBC Bank plc	28/04/2025	54	4,657.00	08:08:33	1200009FI	CHIX
HSBC Bank plc	28/04/2025	31	4,657.00	08:08:33	0200005RV	BATE
HSBC Bank plc	28/04/2025	30	4,657.00	08:08:33	E0Mrkd29kzV6	TRQX
HSBC Bank plc	28/04/2025	25	4,657.00	08:08:33	RC2TZXEEK6	XLON
HSBC Bank plc	28/04/2025	47	4,657.00	08:08:33	0200005RW	BATE
HSBC Bank plc	28/04/2025	47	4,657.00	08:08:33	E0Mrkd29kzV8	TRQX
HSBC Bank plc	28/04/2025	50	4,657.00	08:08:33	RC2TZXEEK7	XLON
HSBC Bank plc	28/04/2025	21	4,657.00	08:08:33	042810990001737	AQXE
HSBC Bank plc	28/04/2025	40	4,657.00	08:08:33	042810990001738	AQXE
HSBC Bank plc	28/04/2025	49	4,661.00	08:09:25	RC2TZXEEOP	XLON
HSBC Bank plc	28/04/2025	22	4,662.00	08:09:25	RC2TZXEEOR	XLON
HSBC Bank plc	28/04/2025	74	4,666.00	08:10:14	RC2TZXEET8	XLON
HSBC Bank plc	28/04/2025	44	4,666.00	08:10:14	RC2TZXEET9	XLON
HSBC Bank plc	28/04/2025	71	4,666.00	08:10:14	042810990001906	AQXE
HSBC Bank plc	28/04/2025	42	4,666.00	08:10:14	042810990001907	AQXE
HSBC Bank plc	28/04/2025	143	4,664.00	08:10:14	RC2TZXEETC	XLON
HSBC Bank plc	28/04/2025	16	4,664.00	08:10:14	042810990001908	AQXE
HSBC Bank plc	28/04/2025	99	4,665.00	08:10:18	1200009WO	CHIX

HSBC Bank plc	28/04/2025	73	4,665.00	08:10:18	042810990001920	AQXE
HSBC Bank plc	28/04/2025	54	4,663.00	08:10:42	1200009YM	CHIX
HSBC Bank plc	28/04/2025	50	4,663.00	08:10:42	02000064J	BATE
HSBC Bank plc	28/04/2025	34	4,663.00	08:10:42	RC2TZXEEV7	XLON
HSBC Bank plc	28/04/2025	28	4,663.00	08:10:42	042810990001948	AQXE
HSBC Bank plc	28/04/2025	48	4,661.00	08:11:09	RC2TZXEEY3	XLON
HSBC Bank plc	28/04/2025	38	4,661.00	08:11:09	020000662	BATE
HSBC Bank plc	28/04/2025	34	4,661.00	08:11:09	120000A1D	CHIX
HSBC Bank plc	28/04/2025	24	4,661.00	08:11:09	042810990001969	AQXE
HSBC Bank plc	28/04/2025	39	4,660.00	08:11:58	RC2TZXEE1X	XLON
HSBC Bank plc	28/04/2025	34	4,660.00	08:12:25	RC2TZXEE3G	XLON
HSBC Bank plc	28/04/2025	54	4,660.00	08:12:25	RC2TZXEE3H	XLON
HSBC Bank plc	28/04/2025	22	4,660.00	08:13:41	RC2TZXEE9L	XLON
HSBC Bank plc	28/04/2025	36	4,660.00	08:13:41	RC2TZXEE9M	XLON
HSBC Bank plc	28/04/2025	17	4,660.00	08:13:41	0200006GO	BATE
HSBC Bank plc	28/04/2025	11	4,660.00	08:13:41	120000AIF	CHIX
HSBC Bank plc	28/04/2025	9	4,660.00	08:13:41	0200006GP	BATE
HSBC Bank plc	28/04/2025	19	4,660.00	08:13:41	120000AIG	CHIX
HSBC Bank plc	28/04/2025	21	4,660.00	08:13:41	0200006GP	BATE
HSBC Bank plc	28/04/2025	13	4,660.00	08:13:41	RC2TZXEE9P	XLON
HSBC Bank plc	28/04/2025	140	4,664.00	08:14:16	RC2TZXEEC7	XLON
HSBC Bank plc	28/04/2025	146	4,664.00	08:14:16	RC2TZXEEC8	XLON
HSBC Bank plc	28/04/2025	43	4,663.00	08:15:02	0200006LC	BATE
HSBC Bank plc	28/04/2025	23	4,663.00	08:15:02	120000AQC	CHIX
HSBC Bank plc	28/04/2025	26	4,663.00	08:15:02	120000AQD	CHIX
HSBC Bank plc	28/04/2025	40	4,663.00	08:15:02	0200006LD	BATE
HSBC Bank plc	28/04/2025	30	4,663.00	08:15:02	RC2TZXEEF5	XLON
HSBC Bank plc	28/04/2025	32	4,663.00	08:15:02	RC2TZXEEF6	XLON
HSBC Bank plc	28/04/2025	77	4,664.00	08:15:58	RC2TZXEFK5	XLON
HSBC Bank plc	28/04/2025	14	4,664.00	08:15:58	RC2TZXEFK5	XLON
HSBC Bank plc	28/04/2025	19	4,664.00	08:15:58	042810990002390	AQXE
HSBC Bank plc	28/04/2025	19	4,664.00	08:15:58	042810990002390	AQXE
HSBC Bank plc	28/04/2025	34	4,664.00	08:16:08	RC2TZXEFLA	XLON
HSBC Bank plc	28/04/2025	34	4,664.00	08:16:08	RC2TZXEFLB	XLON
HSBC Bank plc	28/04/2025	39	4,664.00	08:16:08	120000AZG	CHIX
HSBC Bank plc	28/04/2025	35	4,664.00	08:16:08	E0Mrkd29lo6j	TRQX
HSBC Bank plc	28/04/2025	44	4,664.00	08:16:08	120000AZH	CHIX
HSBC Bank plc	28/04/2025	29	4,664.00	08:16:08	E0Mrkd29lo6l	TRQX
HSBC Bank plc	28/04/2025	33	4,664.00	08:16:08	042810990002401	AQXE
HSBC Bank plc	28/04/2025	32	4,664.00	08:16:08	042810990002402	AQXE
HSBC Bank plc	28/04/2025	30	4,663.00	08:16:08	RC2TZXEFMJ	XLON
HSBC Bank plc	28/04/2025	25	4,663.00	08:16:08	120000AZK	CHIX
HSBC Bank plc	28/04/2025	16	4,663.00	08:16:08	0200006SA	BATE
HSBC Bank plc	28/04/2025	19	4,663.00	08:16:08	E0Mrkd29loBn	TRQX
HSBC Bank plc	28/04/2025	25	4,663.00	08:16:08	042810990002405	AQXE
HSBC Bank plc	28/04/2025	29	4,661.00	08:16:25	RC2TZXEFPK	XLON
HSBC Bank plc	28/04/2025	24	4,661.00	08:16:25	E0Mrkd29lpxW	TRQX
HSBC Bank plc	28/04/2025	25	4,661.00	08:16:25	120000B14	CHIX
HSBC Bank plc	28/04/2025	22	4,661.00	08:16:25	0200006TM	BATE
HSBC Bank plc	28/04/2025	15	4,661.00	08:16:25	042810990002422	AQXE
HSBC Bank plc	28/04/2025	13	4,658.00	08:16:43	120000B44	CHIX
HSBC Bank plc	28/04/2025	10	4,658.00	08:16:43	120000B44	CHIX
HSBC Bank plc	28/04/2025	21	4,658.00	08:16:43	RC2TZXEFRG	XLON
HSBC Bank plc	28/04/2025	21	4,658.00	08:16:43	E0Mrkd29lsNC	TRQX
HSBC Bank plc	28/04/2025	37	4,658.00	08:16:43	0200006UT	BATE
HSBC Bank plc	28/04/2025	18	4,658.00	08:16:43	042810990002448	AQXE
HSBC Bank plc	28/04/2025	20	4,659.00	08:17:23	RC2TZXEFUB	XLON
HSBC Bank plc	28/04/2025	38	4,659.00	08:17:23	120000B85	CHIX
HSBC Bank plc	28/04/2025	36	4,659.00	08:17:23	E0Mrkd29lxA6	TRQX
HSBC Bank plc	28/04/2025	22	4,659.00	08:17:23	042810990002481	AQXE
HSBC Bank plc	28/04/2025	36	4,659.00	08:17:56	RC2TZXEFWU	XLON
HSBC Bank plc	28/04/2025	31	4,659.00	08:17:56	120000BAP	CHIX
HSBC Bank plc	28/04/2025	29	4,659.00	08:17:56	E0Mrkd29m0uW	TRQX
HSBC Bank plc	28/04/2025	25	4,659.00	08:17:56	042810990002518	AQXE
HSBC Bank plc	28/04/2025	17	4,658.00	08:18:27	RC2TZXEFZP	XLON
HSBC Bank plc	28/04/2025	20	4,658.00	08:18:27	E0Mrkd29m3rX	TRQX
HSBC Bank plc	28/04/2025	22	4,658.00	08:18:27	120000BDF	CHIX
HSBC Bank plc	28/04/2025	24	4,658.00	08:18:27	020000715	BATE
HSBC Bank plc	28/04/2025	16	4,658.00	08:18:27	042810990002548	AQXE
HSBC Bank plc	28/04/2025	33	4,658.00	08:19:09	E0Mrkd29m8t2	TRQX
HSBC Bank plc	28/04/2025	29	4,658.00	08:19:09	120000BKY	CHIX
HSBC Bank plc	28/04/2025	29	4,658.00	08:19:09	02000075V	BATE
HSBC Bank plc	28/04/2025	42	4,659.00	08:20:02	E0Mrkd29mEDn	TRQX
HSBC Bank plc	28/04/2025	44	4,659.00	08:20:02	E0Mrkd29mEDp	TRQX
HSBC Bank plc	28/04/2025	32	4,659.00	08:20:02	120000BR1	CHIX

HSBC Bank plc	28/04/2025	38	4,659.00	08:20:02	120000BR2	CHIX
HSBC Bank plc	28/04/2025	50	4,659.00	08:20:02	042810990002652	AQXE
HSBC Bank plc	28/04/2025	36	4,659.00	08:20:02	042810990002653	AQXE
HSBC Bank plc	28/04/2025	1	4,656.00	08:20:21	RC2TZXF8O	XLON
HSBC Bank plc	28/04/2025	16	4,656.00	08:20:21	RC2TZXF8O	XLON
HSBC Bank plc	28/04/2025	19	4,656.00	08:20:21	042810990002685	AQXE
HSBC Bank plc	28/04/2025	24	4,658.00	08:21:11	120000BXA	CHIX
HSBC Bank plc	28/04/2025	34	4,658.00	08:21:11	120000BXB	CHIX
HSBC Bank plc	28/04/2025	20	4,658.00	08:21:11	0200007EC	BATE
HSBC Bank plc	28/04/2025	29	4,658.00	08:21:11	0200007ED	BATE
HSBC Bank plc	28/04/2025	27	4,658.00	08:21:11	E0Mrkd29mLv	TRQX
HSBC Bank plc	28/04/2025	38	4,658.00	08:21:11	E0Mrkd29mLv	TRQX
HSBC Bank plc	28/04/2025	14	4,658.00	08:21:11	042810990002747	AQXE
HSBC Bank plc	28/04/2025	20	4,658.00	08:21:11	042810990002748	AQXE
HSBC Bank plc	28/04/2025	31	4,659.00	08:21:28	E0Mrkd29mOZU	TRQX
HSBC Bank plc	28/04/2025	31	4,659.00	08:21:28	0200007FG	BATE
HSBC Bank plc	28/04/2025	53	4,659.00	08:21:28	RC2TZXF8B7	XLON
HSBC Bank plc	28/04/2025	25	4,659.00	08:21:28	042810990002767	AQXE
HSBC Bank plc	28/04/2025	74	4,661.00	08:23:45	120000CA1	CHIX
HSBC Bank plc	28/04/2025	145	4,661.00	08:23:45	120000CA2	CHIX
HSBC Bank plc	28/04/2025	93	4,662.00	08:24:09	RC2TZXF8IK	XLON
HSBC Bank plc	28/04/2025	92	4,662.00	08:24:09	RC2TZXF8IL	XLON
HSBC Bank plc	28/04/2025	33	4,661.00	08:25:32	120000CG4	CHIX
HSBC Bank plc	28/04/2025	30	4,661.00	08:25:32	120000CG5	CHIX
HSBC Bank plc	28/04/2025	21	4,661.00	08:25:32	E0Mrkd29mICW	TRQX
HSBC Bank plc	28/04/2025	26	4,661.00	08:25:32	RC2TZXF8M9	XLON
HSBC Bank plc	28/04/2025	15	4,661.00	08:25:32	E0Mrkd29mICW	TRQX
HSBC Bank plc	28/04/2025	37	4,661.00	08:25:32	RC2TZXF8MA	XLON
HSBC Bank plc	28/04/2025	28	4,661.00	08:25:32	E0Mrkd29mICb	TRQX
HSBC Bank plc	28/04/2025	30	4,666.00	08:26:42	120000CMX	CHIX
HSBC Bank plc	28/04/2025	27	4,665.00	08:26:42	RC2TZXF8QD	XLON
HSBC Bank plc	28/04/2025	18	4,665.00	08:27:09	RC2TZXF8RY	XLON
HSBC Bank plc	28/04/2025	18	4,665.00	08:27:09	0200007Z5	BATE
HSBC Bank plc	28/04/2025	24	4,665.00	08:27:09	120000COR	CHIX
HSBC Bank plc	28/04/2025	12	4,665.00	08:27:09	0200007Z6	BATE
HSBC Bank plc	28/04/2025	16	4,665.00	08:27:09	120000COS	CHIX
HSBC Bank plc	28/04/2025	23	4,665.00	08:27:09	042810990003171	AQXE
HSBC Bank plc	28/04/2025	16	4,665.00	08:27:09	042810990003172	AQXE
HSBC Bank plc	28/04/2025	35	4,665.00	08:27:09	120000COU	CHIX
HSBC Bank plc	28/04/2025	53	4,665.00	08:27:09	120000COU	CHIX
HSBC Bank plc	28/04/2025	60	4,667.00	08:29:21	120000CXV	CHIX
HSBC Bank plc	28/04/2025	40	4,667.00	08:29:21	E0Mrkd29n2In	TRQX
HSBC Bank plc	28/04/2025	59	4,667.00	08:29:21	120000CXW	CHIX
HSBC Bank plc	28/04/2025	40	4,667.00	08:29:21	E0Mrkd29n2Iw	TRQX
HSBC Bank plc	28/04/2025	6	4,667.00	08:29:21	E0Mrkd29n2mu	TRQX
HSBC Bank plc	28/04/2025	6	4,667.00	08:29:21	E0Mrkd29n2mu	TRQX
HSBC Bank plc	28/04/2025	34	4,666.00	08:29:21	120000CXZ	CHIX
HSBC Bank plc	28/04/2025	36	4,666.00	08:29:21	120000CY0	CHIX
HSBC Bank plc	28/04/2025	35	4,667.00	08:29:21	E0Mrkd29n2mu	TRQX
HSBC Bank plc	28/04/2025	41	4,666.00	08:29:21	E0Mrkd29n2n8	TRQX
HSBC Bank plc	28/04/2025	26	4,666.00	08:29:21	120000CY1	CHIX
HSBC Bank plc	28/04/2025	37	4,666.00	08:29:21	E0Mrkd29n2nA	TRQX
HSBC Bank plc	28/04/2025	20	4,666.00	08:29:21	RC2TZXF8ZJ	XLON
HSBC Bank plc	28/04/2025	17	4,666.00	08:29:21	E0Mrkd29n2oD	TRQX
HSBC Bank plc	28/04/2025	17	4,666.00	08:29:21	120000CY2	CHIX
HSBC Bank plc	28/04/2025	17	4,666.00	08:29:21	02000085E	BATE
HSBC Bank plc	28/04/2025	17	4,666.00	08:29:21	E0Mrkd29n2oK	TRQX
HSBC Bank plc	28/04/2025	22	4,666.00	08:29:21	RC2TZXF8ZK	XLON
HSBC Bank plc	28/04/2025	17	4,666.00	08:29:21	120000CY3	CHIX
HSBC Bank plc	28/04/2025	16	4,666.00	08:29:21	02000085F	BATE
HSBC Bank plc	28/04/2025	63	4,666.00	08:29:22	RC2TZXF8ZL	XLON
HSBC Bank plc	28/04/2025	6	4,666.00	08:29:22	RC2TZXF8ZL	XLON
HSBC Bank plc	28/04/2025	5	4,666.00	08:29:22	E0Mrkd29n2pc	TRQX
HSBC Bank plc	28/04/2025	6	4,666.00	08:29:22	E0Mrkd29n2pc	TRQX
HSBC Bank plc	28/04/2025	19	4,672.00	08:30:10	042810990003393	AQXE
HSBC Bank plc	28/04/2025	34	4,672.00	08:30:11	RC2TZXF8G20	XLON
HSBC Bank plc	28/04/2025	31	4,672.00	08:30:11	120000D3Z	CHIX
HSBC Bank plc	28/04/2025	37	4,672.00	08:30:11	120000D40	CHIX
HSBC Bank plc	28/04/2025	39	4,672.00	08:30:11	RC2TZXF8G21	XLON
HSBC Bank plc	28/04/2025	25	4,672.00	08:30:11	120000D41	CHIX
HSBC Bank plc	28/04/2025	7	4,672.00	08:30:11	RC2TZXF8G22	XLON
HSBC Bank plc	28/04/2025	14	4,672.00	08:30:11	RC2TZXF8G23	XLON
HSBC Bank plc	28/04/2025	12	4,672.00	08:30:11	042810990003396	AQXE
HSBC Bank plc	28/04/2025	12	4,672.00	08:30:11	120000D42	CHIX
HSBC Bank plc	28/04/2025	40	4,671.00	08:30:40	RC2TZXF8G4T	XLON

HSBC Bank plc	28/04/2025	37	4,671.00	08:30:40	E0Mrkd29nAx4	TRQX
HSBC Bank plc	28/04/2025	37	4,671.00	08:30:40	120000D7P	CHIX
HSBC Bank plc	28/04/2025	116	4,673.00	08:33:18	042810990003655	AQXE
HSBC Bank plc	28/04/2025	70	4,673.00	08:33:18	042810990003656	AQXE
HSBC Bank plc	28/04/2025	43	4,672.00	08:33:19	RC2TZXFQCP	XLON
HSBC Bank plc	28/04/2025	31	4,672.00	08:33:19	RC2TZXFQCP	XLON
HSBC Bank plc	28/04/2025	9	4,672.00	08:33:19	RC2TZXFQCV	XLON
HSBC Bank plc	28/04/2025	74	4,674.00	08:33:57	120000DNB	CHIX
HSBC Bank plc	28/04/2025	15	4,673.00	08:34:17	120000DNV	CHIX
HSBC Bank plc	28/04/2025	8	4,673.00	08:34:17	120000DNW	CHIX
HSBC Bank plc	28/04/2025	13	4,673.00	08:34:17	120000DNW	CHIX
HSBC Bank plc	28/04/2025	14	4,673.00	08:34:17	E0Mrkd29nUs8	TRQX
HSBC Bank plc	28/04/2025	15	4,673.00	08:34:17	0200008NB	BATE
HSBC Bank plc	28/04/2025	18	4,673.00	08:34:17	RC2TZXFQF0	XLON
HSBC Bank plc	28/04/2025	13	4,673.00	08:34:17	0200008NC	BATE
HSBC Bank plc	28/04/2025	15	4,673.00	08:34:17	E0Mrkd29nUsA	TRQX
HSBC Bank plc	28/04/2025	13	4,673.00	08:34:17	RC2TZXFQF1	XLON
HSBC Bank plc	28/04/2025	10	4,673.00	08:34:17	042810990003718	AQXE
HSBC Bank plc	28/04/2025	12	4,673.00	08:34:17	042810990003719	AQXE
HSBC Bank plc	28/04/2025	40	4,673.00	08:34:17	E0Mrkd29nUsZ	TRQX
HSBC Bank plc	28/04/2025	5	4,674.00	08:34:17	0200008ND	BATE
HSBC Bank plc	28/04/2025	5	4,674.00	08:34:17	0200008ND	BATE
HSBC Bank plc	28/04/2025	5	4,674.00	08:34:17	0200008ND	BATE
HSBC Bank plc	28/04/2025	5	4,673.00	08:34:43	120000DQ4	CHIX
HSBC Bank plc	28/04/2025	94	4,674.00	08:35:30	0200008S3	BATE
HSBC Bank plc	28/04/2025	94	4,674.00	08:35:30	0200008S4	BATE
HSBC Bank plc	28/04/2025	162	4,675.00	08:36:07	120000DWM	CHIX
HSBC Bank plc	28/04/2025	165	4,675.00	08:36:07	120000DWN	CHIX
HSBC Bank plc	28/04/2025	68	4,678.00	08:38:00	RC2TZXFHNX	XLON
HSBC Bank plc	28/04/2025	72	4,678.00	08:38:00	RC2TZXFHNY	XLON
HSBC Bank plc	28/04/2025	74	4,678.00	08:38:00	RC2TZXFHN3	XLON
HSBC Bank plc	28/04/2025	71	4,677.00	08:38:04	RC2TZXFHNE	XLON
HSBC Bank plc	28/04/2025	27	4,676.00	08:38:37	RC2TZXFHO7	XLON
HSBC Bank plc	28/04/2025	16	4,676.00	08:38:37	E0Mrkd29nqug	TRQX
HSBC Bank plc	28/04/2025	15	4,676.00	08:38:37	120000E8B	CHIX
HSBC Bank plc	28/04/2025	13	4,676.00	08:38:37	042810990004061	AQXE
HSBC Bank plc	28/04/2025	14	4,674.00	08:38:48	RC2TZXFHPO	XLON
HSBC Bank plc	28/04/2025	11	4,674.00	08:38:48	042810990004076	AQXE
HSBC Bank plc	28/04/2025	57	4,676.00	08:40:10	020000950	BATE
HSBC Bank plc	28/04/2025	39	4,676.00	08:40:10	E0Mrkd29ny7n	TRQX
HSBC Bank plc	28/04/2025	27	4,676.00	08:40:10	020000951	BATE
HSBC Bank plc	28/04/2025	17	4,676.00	08:40:10	E0Mrkd29ny7p	TRQX
HSBC Bank plc	28/04/2025	15	4,675.00	08:40:12	RC2TZXFHS8	XLON
HSBC Bank plc	28/04/2025	11	4,675.00	08:40:12	RC2TZXFHS9	XLON
HSBC Bank plc	28/04/2025	26	4,675.00	08:40:12	E0Mrkd29nyEC	TRQX
HSBC Bank plc	28/04/2025	17	4,675.00	08:40:12	020000954	BATE
HSBC Bank plc	28/04/2025	23	4,675.00	08:40:12	120000EDX	CHIX
HSBC Bank plc	28/04/2025	18	4,675.00	08:40:12	020000955	BATE
HSBC Bank plc	28/04/2025	27	4,675.00	08:40:12	120000EDY	CHIX
HSBC Bank plc	28/04/2025	24	4,675.00	08:40:12	E0Mrkd29nyEE	TRQX
HSBC Bank plc	28/04/2025	11	4,675.00	08:40:12	RC2TZXFHSB	XLON
HSBC Bank plc	28/04/2025	7	4,675.00	08:40:13	042810990004181	AQXE
HSBC Bank plc	28/04/2025	6	4,675.00	08:40:18	120000EE4	CHIX
HSBC Bank plc	28/04/2025	14	4,674.00	08:41:12	RC2TZXFHX5	XLON
HSBC Bank plc	28/04/2025	14	4,674.00	08:41:12	RC2TZXFHX6	XLON
HSBC Bank plc	28/04/2025	19	4,674.00	08:41:12	E0Mrkd29o2tQ	TRQX
HSBC Bank plc	28/04/2025	16	4,674.00	08:41:12	02000099W	BATE
HSBC Bank plc	28/04/2025	28	4,674.00	08:41:12	120000EKK	CHIX
HSBC Bank plc	28/04/2025	15	4,674.00	08:41:12	02000099X	BATE
HSBC Bank plc	28/04/2025	22	4,674.00	08:41:12	120000EKL	CHIX
HSBC Bank plc	28/04/2025	14	4,674.00	08:41:12	E0Mrkd29o2tS	TRQX
HSBC Bank plc	28/04/2025	19	4,674.00	08:41:12	042810990004255	AQXE
HSBC Bank plc	28/04/2025	10	4,674.00	08:41:12	042810990004256	AQXE
HSBC Bank plc	28/04/2025	30	4,673.00	08:42:40	120000ER1	CHIX
HSBC Bank plc	28/04/2025	33	4,673.00	08:42:40	120000ER2	CHIX
HSBC Bank plc	28/04/2025	20	4,673.00	08:42:40	0200009EN	BATE
HSBC Bank plc	28/04/2025	23	4,673.00	08:42:40	0200009EO	BATE
HSBC Bank plc	28/04/2025	20	4,673.00	08:42:40	042810990004342	AQXE
HSBC Bank plc	28/04/2025	16	4,673.00	08:42:40	042810990004343	AQXE
HSBC Bank plc	28/04/2025	20	4,672.00	08:43:00	120000ES3	CHIX
HSBC Bank plc	28/04/2025	10	4,672.00	08:43:00	RC2TZXFH21	XLON
HSBC Bank plc	28/04/2025	12	4,672.00	08:43:00	0200009FE	BATE
HSBC Bank plc	28/04/2025	23	4,672.00	08:43:00	E0Mrkd29oBDC	TRQX
HSBC Bank plc	28/04/2025	9	4,672.00	08:43:00	042810990004357	AQXE
HSBC Bank plc	28/04/2025	13	4,670.00	08:43:29	0200009HA	BATE

HSBC Bank plc	28/04/2025	12	4,670.00	08:43:29	120000EV5	CHIX
HSBC Bank plc	28/04/2025	20	4,670.00	08:43:29	RC2TZXFH4V	XLON
HSBC Bank plc	28/04/2025	12	4,670.00	08:43:29	E0Mrkd29oDUn	TRQX
HSBC Bank plc	28/04/2025	12	4,670.00	08:43:29	042810990004379	AQXE
HSBC Bank plc	28/04/2025	72	4,670.00	08:44:54	RC2TZXFH82	XLON
HSBC Bank plc	28/04/2025	42	4,670.00	08:45:04	RC2TZXFH8C	XLON
HSBC Bank plc	28/04/2025	36	4,669.00	08:45:40	RC2TZXFH9F	XLON
HSBC Bank plc	28/04/2025	37	4,669.00	08:45:40	RC2TZXFHAG	XLON
HSBC Bank plc	28/04/2025	34	4,669.00	08:45:40	120000F4I	CHIX
HSBC Bank plc	28/04/2025	36	4,669.00	08:45:40	120000F4J	CHIX
HSBC Bank plc	28/04/2025	92	4,670.00	08:47:53	120000FBK	CHIX
HSBC Bank plc	28/04/2025	48	4,670.00	08:47:53	120000FBL	CHIX
HSBC Bank plc	28/04/2025	16	4,669.00	08:48:12	0200009T7	BATE
HSBC Bank plc	28/04/2025	17	4,669.00	08:48:12	120000FCC	CHIX
HSBC Bank plc	28/04/2025	18	4,669.00	08:48:12	0200009T8	BATE
HSBC Bank plc	28/04/2025	18	4,669.00	08:48:12	120000FCD	CHIX
HSBC Bank plc	28/04/2025	19	4,669.00	08:48:12	RC2TZXFHES	XLON
HSBC Bank plc	28/04/2025	2	4,669.00	08:48:12	120000FCD	CHIX
HSBC Bank plc	28/04/2025	18	4,669.00	08:48:12	RC2TZXFHET	XLON
HSBC Bank plc	28/04/2025	7	4,669.00	08:48:51	RC2TZXFIG1	XLON
HSBC Bank plc	28/04/2025	10	4,674.00	08:51:07	E0Mrkd29omto	TRQX
HSBC Bank plc	28/04/2025	6	4,674.00	08:51:07	E0Mrkd29omtw	TRQX
HSBC Bank plc	28/04/2025	6	4,674.00	08:51:07	E0Mrkd29omtw	TRQX
HSBC Bank plc	28/04/2025	6	4,674.00	08:51:07	RC2TZXFIN5	XLON
HSBC Bank plc	28/04/2025	33	4,675.00	08:51:34	RC2TZXFIOE	XLON
HSBC Bank plc	28/04/2025	16	4,675.00	08:51:34	RC2TZXFIOE	XLON
HSBC Bank plc	28/04/2025	49	4,675.00	08:51:34	RC2TZXFIPG	XLON
HSBC Bank plc	28/04/2025	29	4,675.00	08:51:35	RC2TZXFIPH	XLON
HSBC Bank plc	28/04/2025	19	4,675.00	08:51:35	RC2TZXFIPH	XLON
HSBC Bank plc	28/04/2025	17	4,675.00	08:51:35	120000FSR	CHIX
HSBC Bank plc	28/04/2025	16	4,676.00	08:51:36	120000FSY	CHIX
HSBC Bank plc	28/04/2025	14	4,676.00	08:51:36	120000FSY	CHIX
HSBC Bank plc	28/04/2025	16	4,676.00	08:51:36	120000FSY	CHIX
HSBC Bank plc	28/04/2025	2	4,676.00	08:51:36	120000FT1	CHIX
HSBC Bank plc	28/04/2025	51	4,676.00	08:51:36	120000FT2	CHIX
HSBC Bank plc	28/04/2025	16	4,676.00	08:51:36	120000FT3	CHIX
HSBC Bank plc	28/04/2025	14	4,676.00	08:51:36	120000FT3	CHIX
HSBC Bank plc	28/04/2025	13	4,676.00	08:51:36	120000FT3	CHIX
HSBC Bank plc	28/04/2025	17	4,675.00	08:51:36	RC2TZXFIPM	XLON
HSBC Bank plc	28/04/2025	17	4,675.00	08:51:36	RC2TZXFIPN	XLON
HSBC Bank plc	28/04/2025	20	4,675.00	08:51:36	E0Mrkd29opCw	TRQX
HSBC Bank plc	28/04/2025	12	4,675.00	08:51:36	120000FT6	CHIX
HSBC Bank plc	28/04/2025	13	4,675.00	08:51:36	120000FT7	CHIX
HSBC Bank plc	28/04/2025	19	4,675.00	08:51:36	E0Mrkd29opCy	TRQX
HSBC Bank plc	28/04/2025	35	4,675.00	08:51:37	RC2TZXFIPZ	XLON
HSBC Bank plc	28/04/2025	12	4,675.00	08:51:37	RC2TZXFIPZ	XLON
HSBC Bank plc	28/04/2025	12	4,674.00	08:51:39	RC2TZXFIP2	XLON
HSBC Bank plc	28/04/2025	14	4,674.00	08:51:39	RC2TZXFIP3	XLON
HSBC Bank plc	28/04/2025	12	4,674.00	08:51:39	120000FTC	CHIX
HSBC Bank plc	28/04/2025	14	4,674.00	08:51:39	E0Mrkd29opbP	TRQX
HSBC Bank plc	28/04/2025	12	4,674.00	08:51:39	120000FTD	CHIX
HSBC Bank plc	28/04/2025	12	4,674.00	08:51:39	E0Mrkd29opbR	TRQX
HSBC Bank plc	28/04/2025	12	4,674.00	08:51:39	042810990004880	AQXE
HSBC Bank plc	28/04/2025	12	4,674.00	08:51:39	042810990004881	AQXE
HSBC Bank plc	28/04/2025	47	4,675.00	08:51:39	120000FTE	CHIX
HSBC Bank plc	28/04/2025	5	4,673.00	08:52:00	042810990004901	AQXE
HSBC Bank plc	28/04/2025	10	4,673.00	08:52:22	RC2TZXFIQ2	XLON
HSBC Bank plc	28/04/2025	14	4,673.00	08:52:22	E0Mrkd29osTr	TRQX
HSBC Bank plc	28/04/2025	17	4,673.00	08:52:22	120000FWD	CHIX
HSBC Bank plc	28/04/2025	3	4,673.00	08:52:22	RC2TZXFIQ3	XLON
HSBC Bank plc	28/04/2025	14	4,673.00	08:52:22	120000FWE	CHIX
HSBC Bank plc	28/04/2025	19	4,673.00	08:52:22	120000FWE	CHIX
HSBC Bank plc	28/04/2025	11	4,673.00	08:52:22	120000FWE	CHIX
HSBC Bank plc	28/04/2025	7	4,673.00	08:52:22	E0Mrkd29osUa	TRQX
HSBC Bank plc	28/04/2025	48	4,674.00	08:53:52	120000G23	CHIX
HSBC Bank plc	28/04/2025	97	4,674.00	08:53:52	120000G24	CHIX
HSBC Bank plc	28/04/2025	14	4,674.00	08:56:19	020000AIH	BATE
HSBC Bank plc	28/04/2025	20	4,674.00	08:56:19	020000AII	BATE
HSBC Bank plc	28/04/2025	13	4,674.00	08:56:19	120000GCL	CHIX
HSBC Bank plc	28/04/2025	17	4,674.00	08:56:19	E0Mrkd29p8qP	TRQX
HSBC Bank plc	28/04/2025	13	4,674.00	08:56:19	RC2TZXFIX0	XLON
HSBC Bank plc	28/04/2025	3	4,674.00	08:56:19	120000GCM	CHIX
HSBC Bank plc	28/04/2025	20	4,674.00	08:56:19	E0Mrkd29p8qR	TRQX
HSBC Bank plc	28/04/2025	19	4,674.00	08:56:19	RC2TZXFIX1	XLON
HSBC Bank plc	28/04/2025	21	4,674.00	08:56:19	120000GCM	CHIX

HSBC Bank plc	28/04/2025	14	4,674.00	08:56:19	042810990005191	AQXE
HSBC Bank plc	28/04/2025	14	4,674.00	08:56:19	042810990005192	AQXE
HSBC Bank plc	28/04/2025	22	4,674.00	08:56:29	RC2TZXFYU	XLON
HSBC Bank plc	28/04/2025	14	4,673.00	08:57:20	RC2TZXFIZT	XLON
HSBC Bank plc	28/04/2025	14	4,673.00	08:57:20	120000GFK	CHIX
HSBC Bank plc	28/04/2025	14	4,673.00	08:57:20	120000GFL	CHIX
HSBC Bank plc	28/04/2025	18	4,673.00	08:57:20	RC2TZXFIZU	XLON
HSBC Bank plc	28/04/2025	15	4,673.00	08:57:20	020000AKU	BATE
HSBC Bank plc	28/04/2025	18	4,673.00	08:57:20	E0Mrkd29pDdX	TRQX
HSBC Bank plc	28/04/2025	14	4,673.00	08:57:20	020000AKV	BATE
HSBC Bank plc	28/04/2025	14	4,673.00	08:57:20	E0Mrkd29pDdZ	TRQX
HSBC Bank plc	28/04/2025	10	4,673.00	08:57:20	042810990005255	AQXE
HSBC Bank plc	28/04/2025	11	4,673.00	08:57:20	042810990005256	AQXE
HSBC Bank plc	28/04/2025	47	4,673.00	08:57:20	RC2TZXFIZV	XLON
HSBC Bank plc	28/04/2025	7	4,673.00	08:57:20	E0Mrkd29pDeS	TRQX
HSBC Bank plc	28/04/2025	7	4,673.00	08:57:20	042810990005257	AQXE
HSBC Bank plc	28/04/2025	19	4,674.00	08:57:21	042810990005258	AQXE
HSBC Bank plc	28/04/2025	21	4,674.00	08:57:21	042810990005259	AQXE
HSBC Bank plc	28/04/2025	18	4,674.00	08:57:21	042810990005259	AQXE
HSBC Bank plc	28/04/2025	1	4,675.00	08:58:34	RC2TZXF112	XLON
HSBC Bank plc	28/04/2025	23	4,675.00	08:58:34	RC2TZXF112	XLON
HSBC Bank plc	28/04/2025	25	4,675.00	08:58:34	120000GKA	CHIX
HSBC Bank plc	28/04/2025	26	4,675.00	08:58:34	120000GKB	CHIX
HSBC Bank plc	28/04/2025	24	4,675.00	08:58:34	RC2TZXF114	XLON
HSBC Bank plc	28/04/2025	49	4,675.00	08:58:34	RC2TZXF115	XLON
HSBC Bank plc	28/04/2025	11	4,674.00	08:58:34	E0Mrkd29pJ8u	TRQX
HSBC Bank plc	28/04/2025	13	4,674.00	08:58:34	E0Mrkd29pJ8w	TRQX
HSBC Bank plc	28/04/2025	8	4,674.00	08:58:34	RC2TZXF118	XLON
HSBC Bank plc	28/04/2025	9	4,674.00	08:58:34	120000GKD	CHIX
HSBC Bank plc	28/04/2025	14	4,674.00	08:58:34	020000AOC	BATE
HSBC Bank plc	28/04/2025	11	4,674.00	08:58:34	020000AOD	BATE
HSBC Bank plc	28/04/2025	9	4,674.00	08:58:34	120000GKE	CHIX
HSBC Bank plc	28/04/2025	8	4,674.00	08:58:34	RC2TZXF119	XLON
HSBC Bank plc	28/04/2025	6	4,674.00	08:58:34	042810990005324	AQXE
HSBC Bank plc	28/04/2025	6	4,674.00	08:58:34	042810990005325	AQXE
HSBC Bank plc	28/04/2025	72	4,672.00	08:59:07	RC2TZXF13N	XLON
HSBC Bank plc	28/04/2025	5	4,672.00	08:59:07	RC2TZXF13O	XLON
HSBC Bank plc	28/04/2025	5	4,672.00	08:59:14	E0Mrkd29pMQ7	TRQX
HSBC Bank plc	28/04/2025	8	4,672.00	08:59:14	120000GNC	CHIX
HSBC Bank plc	28/04/2025	5	4,672.00	08:59:14	042810990005382	AQXE
HSBC Bank plc	28/04/2025	15	4,670.00	08:59:45	RC2TZXF135	XLON
HSBC Bank plc	28/04/2025	23	4,670.00	08:59:45	E0Mrkd29pOJy	TRQX
HSBC Bank plc	28/04/2025	21	4,670.00	08:59:45	020000AR9	BATE
HSBC Bank plc	28/04/2025	27	4,670.00	08:59:45	120000GOQ	CHIX
HSBC Bank plc	28/04/2025	12	4,670.00	08:59:45	042810990005401	AQXE
HSBC Bank plc	28/04/2025	30	4,669.00	09:00:05	E0Mrkd29pQx0	TRQX
HSBC Bank plc	28/04/2025	29	4,669.00	09:00:05	020000ASS	BATE
HSBC Bank plc	28/04/2025	47	4,669.00	09:00:05	120000GPU	CHIX
HSBC Bank plc	28/04/2025	31	4,669.00	09:00:05	042810990005421	AQXE
HSBC Bank plc	28/04/2025	31	4,667.00	09:01:18	120000GYE	CHIX
HSBC Bank plc	28/04/2025	23	4,667.00	09:01:18	RC2TZXF18W	XLON
HSBC Bank plc	28/04/2025	22	4,666.00	09:01:50	RC2TZXF199	XLON
HSBC Bank plc	28/04/2025	36	4,666.00	09:01:50	RC2TZXF19A	XLON
HSBC Bank plc	28/04/2025	33	4,666.00	09:01:50	E0Mrkd29pbhT	TRQX
HSBC Bank plc	28/04/2025	26	4,666.00	09:01:50	E0Mrkd29pbhV	TRQX
HSBC Bank plc	28/04/2025	40	4,666.00	09:01:50	020000AZU	BATE
HSBC Bank plc	28/04/2025	31	4,666.00	09:01:50	120000H08	CHIX
HSBC Bank plc	28/04/2025	32	4,666.00	09:01:50	020000AZV	BATE
HSBC Bank plc	28/04/2025	29	4,666.00	09:01:50	120000H0A	CHIX
HSBC Bank plc	28/04/2025	24	4,666.00	09:01:50	042810990005597	AQXE
HSBC Bank plc	28/04/2025	26	4,666.00	09:01:50	042810990005598	AQXE
HSBC Bank plc	28/04/2025	10	4,664.00	09:03:25	020000B5R	BATE
HSBC Bank plc	28/04/2025	7	4,664.00	09:03:25	020000B5S	BATE
HSBC Bank plc	28/04/2025	21	4,664.00	09:03:25	E0Mrkd29pk6c	TRQX
HSBC Bank plc	28/04/2025	17	4,664.00	09:03:25	120000H8I	CHIX
HSBC Bank plc	28/04/2025	9	4,664.00	09:03:25	RC2TZXF1FN	XLON
HSBC Bank plc	28/04/2025	16	4,664.00	09:03:25	120000H8J	CHIX
HSBC Bank plc	28/04/2025	14	4,664.00	09:03:25	E0Mrkd29pk6e	TRQX
HSBC Bank plc	28/04/2025	17	4,664.00	09:03:25	RC2TZXF1FO	XLON
HSBC Bank plc	28/04/2025	11	4,664.00	09:03:25	042810990005701	AQXE
HSBC Bank plc	28/04/2025	19	4,664.00	09:03:25	042810990005702	AQXE
HSBC Bank plc	28/04/2025	22	4,665.00	09:07:04	E0Mrkd29pzsI	TRQX
HSBC Bank plc	28/04/2025	21	4,665.00	09:07:04	E0Mrkd29pzsN	TRQX
HSBC Bank plc	28/04/2025	31	4,665.00	09:07:04	120000HNC	CHIX
HSBC Bank plc	28/04/2025	30	4,665.00	09:07:04	120000HNE	CHIX

HSBC Bank plc	28/04/2025	21	4,665.00	09:07:04	042810990005918	AQXE
HSBC Bank plc	28/04/2025	22	4,665.00	09:07:04	042810990005919	AQXE
HSBC Bank plc	28/04/2025	11	4,663.00	09:07:25	RC2TZXFJLY	XLON
HSBC Bank plc	28/04/2025	10	4,663.00	09:07:25	RC2TZXFJLZ	XLON
HSBC Bank plc	28/04/2025	15	4,663.00	09:07:25	020000BI0	BATE
HSBC Bank plc	28/04/2025	32	4,663.00	09:07:25	E0Mrkd29q1Xg	TRQX
HSBC Bank plc	28/04/2025	10	4,663.00	09:07:25	120000HQ9	CHIX
HSBC Bank plc	28/04/2025	14	4,663.00	09:07:25	020000BI1	BATE
HSBC Bank plc	28/04/2025	9	4,663.00	09:07:25	120000HQA	CHIX
HSBC Bank plc	28/04/2025	29	4,663.00	09:07:25	E0Mrkd29q1Xi	TRQX
HSBC Bank plc	28/04/2025	12	4,663.00	09:07:25	042810990005950	AQXE
HSBC Bank plc	28/04/2025	11	4,663.00	09:07:25	042810990005951	AQXE
HSBC Bank plc	28/04/2025	10	4,661.00	09:08:10	RC2TZXFJN1	XLON
HSBC Bank plc	28/04/2025	22	4,661.00	09:08:10	E0Mrkd29q4kk	TRQX
HSBC Bank plc	28/04/2025	16	4,661.00	09:08:10	020000BM1	BATE
HSBC Bank plc	28/04/2025	16	4,661.00	09:08:10	120000HUY	CHIX
HSBC Bank plc	28/04/2025	10	4,661.00	09:08:10	042810990006007	AQXE
HSBC Bank plc	28/04/2025	73	4,663.00	09:09:25	042810990006071	AQXE
HSBC Bank plc	28/04/2025	69	4,663.00	09:09:25	042810990006072	AQXE
HSBC Bank plc	28/04/2025	7	4,661.00	09:09:33	RC2TZXFJPB	XLON
HSBC Bank plc	28/04/2025	9	4,661.00	09:09:33	E0Mrkd29qAoZ	TRQX
HSBC Bank plc	28/04/2025	9	4,661.00	09:09:33	020000BQL	BATE
HSBC Bank plc	28/04/2025	14	4,661.00	09:09:33	120000HZF	CHIX
HSBC Bank plc	28/04/2025	8	4,661.00	09:09:33	042810990006078	AQXE
HSBC Bank plc	28/04/2025	9	4,662.00	09:10:27	E0Mrkd29qEvo	TRQX
HSBC Bank plc	28/04/2025	10	4,662.00	09:10:27	020000BUM	BATE
HSBC Bank plc	28/04/2025	13	4,663.00	09:10:39	120000IS2	CHIX
HSBC Bank plc	28/04/2025	13	4,663.00	09:10:39	020000BUV	BATE
HSBC Bank plc	28/04/2025	9	4,663.00	09:10:39	020000BUX	BATE
HSBC Bank plc	28/04/2025	6	4,663.00	09:10:39	120000IS4	CHIX
HSBC Bank plc	28/04/2025	14	4,663.00	09:10:39	E0Mrkd29qFWK	TRQX
HSBC Bank plc	28/04/2025	8	4,663.00	09:10:48	E0Mrkd29qGOF	TRQX
HSBC Bank plc	28/04/2025	7	4,663.00	09:10:48	RC2TZXFJTV	XLON
HSBC Bank plc	28/04/2025	5	4,663.00	09:10:48	RC2TZXFJTW	XLON
HSBC Bank plc	28/04/2025	23	4,664.00	09:10:56	E0Mrkd29qH33	TRQX
HSBC Bank plc	28/04/2025	11	4,664.00	09:10:56	RC2TZXFJTF	XLON
HSBC Bank plc	28/04/2025	16	4,664.00	09:10:56	120000I6B	CHIX
HSBC Bank plc	28/04/2025	17	4,663.00	09:11:30	RC2TZXFJUQ	XLON
HSBC Bank plc	28/04/2025	16	4,663.00	09:11:30	E0Mrkd29qluz	TRQX
HSBC Bank plc	28/04/2025	17	4,663.00	09:11:30	020000BWM	BATE
HSBC Bank plc	28/04/2025	20	4,663.00	09:11:30	120000I80	CHIX
HSBC Bank plc	28/04/2025	17	4,663.00	09:12:27	RC2TZXFJVB	XLON
HSBC Bank plc	28/04/2025	19	4,663.00	09:12:27	RC2TZXFJVD	XLON
HSBC Bank plc	28/04/2025	25	4,663.00	09:12:27	E0Mrkd29qNDN	TRQX
HSBC Bank plc	28/04/2025	15	4,663.00	09:12:27	020000BZ8	BATE
HSBC Bank plc	28/04/2025	17	4,663.00	09:12:27	120000ICI	CHIX
HSBC Bank plc	28/04/2025	15	4,663.00	09:12:27	020000BZ9	BATE
HSBC Bank plc	28/04/2025	17	4,663.00	09:12:27	120000ICJ	CHIX
HSBC Bank plc	28/04/2025	23	4,663.00	09:12:27	E0Mrkd29qNDP	TRQX
HSBC Bank plc	28/04/2025	18	4,663.00	09:14:20	RC2TZXFJYS	XLON
HSBC Bank plc	28/04/2025	20	4,663.00	09:14:20	RC2TZXFJYT	XLON
HSBC Bank plc	28/04/2025	21	4,663.00	09:14:20	E0Mrkd29qU7D	TRQX
HSBC Bank plc	28/04/2025	18	4,663.00	09:14:20	020000C3Z	BATE
HSBC Bank plc	28/04/2025	16	4,663.00	09:14:20	020000C40	BATE
HSBC Bank plc	28/04/2025	16	4,663.00	09:14:20	E0Mrkd29qU7F	TRQX
HSBC Bank plc	28/04/2025	5	4,663.00	09:14:22	RC2TZXFJYU	XLON
HSBC Bank plc	28/04/2025	6	4,663.00	09:14:22	RC2TZXFJYV	XLON
HSBC Bank plc	28/04/2025	6	4,663.00	09:14:22	E0Mrkd29qUHa	TRQX
HSBC Bank plc	28/04/2025	5	4,663.00	09:14:22	120000IJ5	CHIX
HSBC Bank plc	28/04/2025	5	4,663.00	09:14:22	120000IJ6	CHIX
HSBC Bank plc	28/04/2025	7	4,663.00	09:14:22	E0Mrkd29qUHc	TRQX
HSBC Bank plc	28/04/2025	23	4,662.00	09:14:45	120000IJS	CHIX
HSBC Bank plc	28/04/2025	20	4,662.00	09:14:45	120000IJT	CHIX
HSBC Bank plc	28/04/2025	12	4,663.00	09:15:12	RC2TZXFJ1X	XLON
HSBC Bank plc	28/04/2025	15	4,663.00	09:15:12	RC2TZXFJ1Y	XLON
HSBC Bank plc	28/04/2025	20	4,663.00	09:15:13	120000INB	CHIX
HSBC Bank plc	28/04/2025	18	4,663.00	09:15:13	120000INC	CHIX
HSBC Bank plc	28/04/2025	23	4,663.00	09:15:13	020000C7F	BATE
HSBC Bank plc	28/04/2025	19	4,663.00	09:15:13	E0Mrkd29qXxy	TRQX
HSBC Bank plc	28/04/2025	22	4,663.00	09:15:13	020000C7G	BATE
HSBC Bank plc	28/04/2025	19	4,663.00	09:15:13	E0Mrkd29qXy0	TRQX
HSBC Bank plc	28/04/2025	15	4,662.00	09:16:23	RC2TZXFJ5J	XLON
HSBC Bank plc	28/04/2025	17	4,662.00	09:16:23	RC2TZXFJ5K	XLON
HSBC Bank plc	28/04/2025	19	4,662.00	09:16:23	020000CB8	BATE
HSBC Bank plc	28/04/2025	19	4,662.00	09:16:23	120000IUD	CHIX

HSBC Bank plc	28/04/2025	25	4,662.00	09:16:23	E0Mrkd29qcWf	TRQX
HSBC Bank plc	28/04/2025	18	4,662.00	09:16:23	020000CB9	BATE
HSBC Bank plc	28/04/2025	17	4,662.00	09:16:23	120000IUE	CHIX
HSBC Bank plc	28/04/2025	18	4,662.00	09:16:23	E0Mrkd29qcWh	TRQX
HSBC Bank plc	28/04/2025	21	4,662.00	09:16:23	042810990006417	AQXE
HSBC Bank plc	28/04/2025	22	4,662.00	09:16:23	042810990006418	AQXE
HSBC Bank plc	28/04/2025	13	4,661.00	09:16:24	120000IUM	CHIX
HSBC Bank plc	28/04/2025	13	4,661.00	09:16:24	020000CBB	BATE
HSBC Bank plc	28/04/2025	17	4,661.00	09:16:24	RC2TZXFJ5U	XLON
HSBC Bank plc	28/04/2025	14	4,661.00	09:16:24	020000CBC	BATE
HSBC Bank plc	28/04/2025	13	4,661.00	09:16:24	120000IUN	CHIX
HSBC Bank plc	28/04/2025	13	4,661.00	09:16:24	RC2TZXFJ5V	XLON
HSBC Bank plc	28/04/2025	13	4,661.00	09:16:24	E0Mrkd29qchV	TRQX
HSBC Bank plc	28/04/2025	13	4,661.00	09:16:24	E0Mrkd29qchX	TRQX
HSBC Bank plc	28/04/2025	13	4,661.00	09:16:24	042810990006420	AQXE
HSBC Bank plc	28/04/2025	16	4,661.00	09:16:24	042810990006421	AQXE
HSBC Bank plc	28/04/2025	16	4,660.00	09:16:59	E0Mrkd29qf23	TRQX
HSBC Bank plc	28/04/2025	13	4,660.00	09:16:59	020000CDC	BATE
HSBC Bank plc	28/04/2025	13	4,660.00	09:16:59	RC2TZXFJ64	XLON
HSBC Bank plc	28/04/2025	13	4,660.00	09:16:59	120000IXT	CHIX
HSBC Bank plc	28/04/2025	13	4,660.00	09:16:59	042810990006466	AQXE
HSBC Bank plc	28/04/2025	48	4,661.00	09:19:08	RC2TZXFJ9U	XLON
HSBC Bank plc	28/04/2025	24	4,663.00	09:20:35	RC2TZXFJBX	XLON
HSBC Bank plc	28/04/2025	23	4,663.00	09:20:35	RC2TZXFJBX	XLON
HSBC Bank plc	28/04/2025	22	4,663.00	09:20:35	RC2TZXFJBX	XLON
HSBC Bank plc	28/04/2025	5	4,663.00	09:20:35	RC2TZXFJBX	XLON
HSBC Bank plc	28/04/2025	16	4,664.00	09:21:15	120000JDC	CHIX
HSBC Bank plc	28/04/2025	15	4,664.00	09:21:15	120000JDC	CHIX
HSBC Bank plc	28/04/2025	13	4,663.00	09:22:00	120000JFG	CHIX
HSBC Bank plc	28/04/2025	13	4,663.00	09:22:00	020000CQQ	BATE
HSBC Bank plc	28/04/2025	12	4,663.00	09:22:00	020000CQR	BATE
HSBC Bank plc	28/04/2025	16	4,663.00	09:22:00	120000JFH	CHIX
HSBC Bank plc	28/04/2025	9	4,663.00	09:22:00	RC2TZXFJD3	XLON
HSBC Bank plc	28/04/2025	15	4,663.00	09:22:00	E0Mrkd29qwbY	TRQX
HSBC Bank plc	28/04/2025	13	4,663.00	09:22:00	E0Mrkd29qwbA	TRQX
HSBC Bank plc	28/04/2025	9	4,663.00	09:22:00	RC2TZXFJD4	XLON
HSBC Bank plc	28/04/2025	49	4,663.00	09:22:00	042810990006799	AQXE
HSBC Bank plc	28/04/2025	16	4,663.00	09:23:40	020000CVT	BATE
HSBC Bank plc	28/04/2025	7	4,663.00	09:23:40	RC2TZXFKG0	XLON
HSBC Bank plc	28/04/2025	7	4,663.00	09:23:40	RC2TZXFKG1	XLON
HSBC Bank plc	28/04/2025	15	4,663.00	09:23:40	020000CVU	BATE
HSBC Bank plc	28/04/2025	10	4,663.00	09:23:40	E0Mrkd29r1q3	TRQX
HSBC Bank plc	28/04/2025	6	4,663.00	09:23:40	120000JL4	CHIX
HSBC Bank plc	28/04/2025	7	4,663.00	09:23:40	120000JL5	CHIX
HSBC Bank plc	28/04/2025	12	4,663.00	09:23:40	E0Mrkd29r1q5	TRQX
HSBC Bank plc	28/04/2025	9	4,663.00	09:23:40	042810990006906	AQXE
HSBC Bank plc	28/04/2025	9	4,663.00	09:23:40	042810990006907	AQXE
HSBC Bank plc	28/04/2025	46	4,663.00	09:23:42	RC2TZXFKE	XLON
HSBC Bank plc	28/04/2025	5	4,663.00	09:26:44	RC2TZXFKML	XLON
HSBC Bank plc	28/04/2025	8	4,663.00	09:26:44	020000D4A	BATE
HSBC Bank plc	28/04/2025	8	4,663.00	09:26:44	020000D4B	BATE
HSBC Bank plc	28/04/2025	7	4,663.00	09:26:44	RC2TZXFKMM	XLON
HSBC Bank plc	28/04/2025	15	4,663.00	09:26:44	120000JWT	CHIX
HSBC Bank plc	28/04/2025	10	4,663.00	09:26:44	E0Mrkd29rDXy	TRQX
HSBC Bank plc	28/04/2025	14	4,663.00	09:26:44	120000JWU	CHIX
HSBC Bank plc	28/04/2025	10	4,663.00	09:26:44	E0Mrkd29rDY0	TRQX
HSBC Bank plc	28/04/2025	10	4,663.00	09:26:44	042810990007121	AQXE
HSBC Bank plc	28/04/2025	8	4,663.00	09:26:44	042810990007122	AQXE
HSBC Bank plc	28/04/2025	33	4,663.00	09:26:44	RC2TZXFKMN	XLON
HSBC Bank plc	28/04/2025	16	4,663.00	09:26:44	RC2TZXFKMN	XLON
HSBC Bank plc	28/04/2025	31	4,663.00	09:26:44	RC2TZXFKMP	XLON
HSBC Bank plc	28/04/2025	19	4,663.00	09:26:44	RC2TZXFKMQ	XLON
HSBC Bank plc	28/04/2025	33	4,663.00	09:26:44	RC2TZXFKMR	XLON
HSBC Bank plc	28/04/2025	17	4,663.00	09:26:44	RC2TZXFKMR	XLON
HSBC Bank plc	28/04/2025	14	4,663.00	09:26:44	RC2TZXFKMT	XLON
HSBC Bank plc	28/04/2025	24	4,663.00	09:26:44	RC2TZXFKMT	XLON
HSBC Bank plc	28/04/2025	9	4,663.00	09:26:44	RC2TZXFKMT	XLON
HSBC Bank plc	28/04/2025	47	4,663.00	09:26:44	RC2TZXFKMW	XLON
HSBC Bank plc	28/04/2025	16	4,663.00	09:26:44	RC2TZXFKMx	XLON
HSBC Bank plc	28/04/2025	33	4,663.00	09:26:44	RC2TZXFKMx	XLON
HSBC Bank plc	28/04/2025	51	4,663.00	09:26:44	RC2TZXFKMZ	XLON
HSBC Bank plc	28/04/2025	9	4,662.00	09:26:45	E0Mrkd29rDFY	TRQX
HSBC Bank plc	28/04/2025	9	4,662.00	09:26:45	120000JWX	CHIX
HSBC Bank plc	28/04/2025	10	4,662.00	09:26:45	042810990007124	AQXE
HSBC Bank plc	28/04/2025	9	4,662.00	09:26:51	020000D4K	BATE

HSBC Bank plc	28/04/2025	9	4,662.00	09:26:51	020000D4L	BATE
HSBC Bank plc	28/04/2025	9	4,662.00	09:26:51	E0Mrkd29rDwu	TRQX
HSBC Bank plc	28/04/2025	9	4,662.00	09:26:51	RC2TZXFkMB	XLON
HSBC Bank plc	28/04/2025	13	4,662.00	09:26:51	120000JXD	CHIX
HSBC Bank plc	28/04/2025	8	4,662.00	09:26:51	RC2TZXFkMD	XLON
HSBC Bank plc	28/04/2025	9	4,662.00	09:26:51	042810990007129	AQXE
HSBC Bank plc	28/04/2025	12	4,661.00	09:28:45	RC2TZXFkS1	XLON
HSBC Bank plc	28/04/2025	5	4,661.00	09:28:45	RC2TZXFkS2	XLON
HSBC Bank plc	28/04/2025	19	4,661.00	09:28:45	020000DBG	BATE
HSBC Bank plc	28/04/2025	9	4,661.00	09:28:45	020000DBH	BATE
HSBC Bank plc	28/04/2025	19	4,661.00	09:28:45	120000K9J	CHIX
HSBC Bank plc	28/04/2025	20	4,661.00	09:28:45	E0Mrkd29rMtg	TRQX
HSBC Bank plc	28/04/2025	10	4,661.00	09:28:45	120000K9K	CHIX
HSBC Bank plc	28/04/2025	8	4,661.00	09:28:45	E0Mrkd29rMti	TRQX
HSBC Bank plc	28/04/2025	2	4,661.00	09:28:45	042810990007265	AQXE
HSBC Bank plc	28/04/2025	47	4,662.00	09:29:01	042810990007273	AQXE
HSBC Bank plc	28/04/2025	3	4,662.00	09:29:01	120000KC6	CHIX
HSBC Bank plc	28/04/2025	13	4,666.00	09:30:44	E0Mrkd29rW8a	TRQX
HSBC Bank plc	28/04/2025	8	4,666.00	09:30:44	E0Mrkd29rW8c	TRQX
HSBC Bank plc	28/04/2025	11	4,666.00	09:30:44	120000KOU	CHIX
HSBC Bank plc	28/04/2025	7	4,666.00	09:30:44	120000KOV	CHIX
HSBC Bank plc	28/04/2025	32	4,666.00	09:31:47	E0Mrkd29raYm	TRQX
HSBC Bank plc	28/04/2025	30	4,666.00	09:31:47	E0Mrkd29raYo	TRQX
HSBC Bank plc	28/04/2025	41	4,666.00	09:31:47	020000DO6	BATE
HSBC Bank plc	28/04/2025	25	4,666.00	09:31:47	120000KU5	CHIX
HSBC Bank plc	28/04/2025	37	4,666.00	09:31:47	020000DO7	BATE
HSBC Bank plc	28/04/2025	30	4,666.00	09:31:47	120000KU6	CHIX
HSBC Bank plc	28/04/2025	10	4,665.00	09:32:01	120000KUY	CHIX
HSBC Bank plc	28/04/2025	10	4,665.00	09:32:01	120000KUZ	CHIX
HSBC Bank plc	28/04/2025	8	4,665.00	09:32:01	RC2TZXFk2U	XLON
HSBC Bank plc	28/04/2025	15	4,665.00	09:32:01	020000DOO	BATE
HSBC Bank plc	28/04/2025	13	4,665.00	09:32:01	E0Mrkd29rbif	TRQX
HSBC Bank plc	28/04/2025	13	4,665.00	09:32:01	020000DOP	BATE
HSBC Bank plc	28/04/2025	16	4,665.00	09:32:01	E0Mrkd29rbih	TRQX
HSBC Bank plc	28/04/2025	8	4,665.00	09:32:01	RC2TZXFk2V	XLON
HSBC Bank plc	28/04/2025	12	4,665.00	09:32:37	RC2TZXFk33	XLON
HSBC Bank plc	28/04/2025	16	4,666.00	09:32:52	120000KZH	CHIX
HSBC Bank plc	28/04/2025	40	4,666.00	09:32:52	120000KZH	CHIX
HSBC Bank plc	28/04/2025	22	4,670.00	09:34:39	RC2TZXFk9K	XLON
HSBC Bank plc	28/04/2025	28	4,670.00	09:34:39	RC2TZXFk9K	XLON
HSBC Bank plc	28/04/2025	48	4,670.00	09:34:39	E0Mrkd29rmN5	TRQX
HSBC Bank plc	28/04/2025	60	4,671.00	09:35:10	RC2TZXFkBL	XLON
HSBC Bank plc	28/04/2025	15	4,671.00	09:35:10	120000L9T	CHIX
HSBC Bank plc	28/04/2025	14	4,671.00	09:35:10	120000L9T	CHIX
HSBC Bank plc	28/04/2025	13	4,671.00	09:35:10	120000L9T	CHIX
HSBC Bank plc	28/04/2025	29	4,671.00	09:35:10	RC2TZXFkBR	XLON
HSBC Bank plc	28/04/2025	12	4,671.00	09:35:10	120000L9T	CHIX
HSBC Bank plc	28/04/2025	27	4,671.00	09:35:10	120000L9Z	CHIX
HSBC Bank plc	28/04/2025	19	4,671.00	09:35:10	RC2TZXFkBS	XLON
HSBC Bank plc	28/04/2025	29	4,671.00	09:35:10	RC2TZXFkBS	XLON
HSBC Bank plc	28/04/2025	6	4,670.00	09:35:10	020000DXT	BATE
HSBC Bank plc	28/04/2025	5	4,670.00	09:35:10	020000DXU	BATE
HSBC Bank plc	28/04/2025	13	4,670.00	09:35:10	RC2TZXFkBv	XLON
HSBC Bank plc	28/04/2025	10	4,670.00	09:35:10	RC2TZXFkBw	XLON
HSBC Bank plc	28/04/2025	9	4,670.00	09:35:10	120000LA0	CHIX
HSBC Bank plc	28/04/2025	11	4,670.00	09:35:10	120000LA1	CHIX
HSBC Bank plc	28/04/2025	49	4,670.00	09:35:10	RC2TZXFkBx	XLON
HSBC Bank plc	28/04/2025	25	4,670.00	09:35:10	RC2TZXFkBv	XLON
HSBC Bank plc	28/04/2025	18	4,670.00	09:35:10	RC2TZXFkBz	XLON
HSBC Bank plc	28/04/2025	7	4,670.00	09:35:10	RC2TZXFkB0	XLON
HSBC Bank plc	28/04/2025	17	4,670.00	09:35:10	120000LA2	CHIX
HSBC Bank plc	28/04/2025	26	4,670.00	09:35:10	RC2TZXFkB1	XLON
HSBC Bank plc	28/04/2025	7	4,669.00	09:36:16	RC2TZXFkD2	XLON
HSBC Bank plc	28/04/2025	11	4,669.00	09:36:16	020000E06	BATE
HSBC Bank plc	28/04/2025	15	4,669.00	09:36:16	E0Mrkd29rtQx	TRQX
HSBC Bank plc	28/04/2025	11	4,669.00	09:36:16	120000LE4	CHIX
HSBC Bank plc	28/04/2025	7	4,669.00	09:36:16	042810990007740	AQXE
HSBC Bank plc	28/04/2025	48	4,671.00	09:37:22	RC2TZXFkFJ	XLON
HSBC Bank plc	28/04/2025	50	4,671.00	09:37:22	RC2TZXFkFK	XLON
HSBC Bank plc	28/04/2025	9	4,671.00	09:38:54	RC2TZXFkLHR	XLON
HSBC Bank plc	28/04/2025	9	4,671.00	09:38:54	E0Mrkd29s1cx	TRQX
HSBC Bank plc	28/04/2025	9	4,671.00	09:38:54	E0Mrkd29s1cz	TRQX
HSBC Bank plc	28/04/2025	13	4,671.00	09:38:54	RC2TZXFkLHS	XLON
HSBC Bank plc	28/04/2025	9	4,671.00	09:38:54	120000LLZ	CHIX
HSBC Bank plc	28/04/2025	11	4,671.00	09:38:54	020000E6P	BATE

HSBC Bank plc	28/04/2025	8	4,671.00	09:38:54	020000E6Q	BATE
HSBC Bank plc	28/04/2025	9	4,671.00	09:38:54	120000LMO	CHIX
HSBC Bank plc	28/04/2025	9	4,671.00	09:38:54	042810990007843	AQXE
HSBC Bank plc	28/04/2025	9	4,671.00	09:38:54	042810990007844	AQXE
HSBC Bank plc	28/04/2025	22	4,672.00	09:40:27	120000LSG	CHIX
HSBC Bank plc	28/04/2025	21	4,672.00	09:40:27	120000LSH	CHIX
HSBC Bank plc	28/04/2025	22	4,672.00	09:40:27	RC2TZFLJZ	XLON
HSBC Bank plc	28/04/2025	28	4,672.00	09:40:27	E0Mrkd29s7J1	TRQX
HSBC Bank plc	28/04/2025	28	4,672.00	09:40:27	E0Mrkd29s7J3	TRQX
HSBC Bank plc	28/04/2025	21	4,672.00	09:40:27	RC2TZFLJ0	XLON
HSBC Bank plc	28/04/2025	9	4,671.00	09:40:32	E0Mrkd29s7pk	TRQX
HSBC Bank plc	28/04/2025	14	4,671.00	09:40:32	020000ECE	BATE
HSBC Bank plc	28/04/2025	10	4,671.00	09:40:32	120000LTO	CHIX
HSBC Bank plc	28/04/2025	8	4,671.00	09:40:32	RC2TZFLKK	XLON
HSBC Bank plc	28/04/2025	8	4,671.00	09:40:32	042810990007927	AQXE
HSBC Bank plc	28/04/2025	9	4,671.00	09:41:14	RC2TZFLK3	XLON
HSBC Bank plc	28/04/2025	9	4,671.00	09:41:14	E0Mrkd29sAC0	TRQX
HSBC Bank plc	28/04/2025	10	4,671.00	09:41:14	E0Mrkd29sAC2	TRQX
HSBC Bank plc	28/04/2025	9	4,671.00	09:41:14	RC2TZFLK4	XLON
HSBC Bank plc	28/04/2025	13	4,671.00	09:41:14	020000EDV	BATE
HSBC Bank plc	28/04/2025	9	4,671.00	09:41:14	120000LVU	CHIX
HSBC Bank plc	28/04/2025	14	4,671.00	09:41:14	020000EDW	BATE
HSBC Bank plc	28/04/2025	8	4,671.00	09:41:14	120000LVW	CHIX
HSBC Bank plc	28/04/2025	10	4,671.00	09:41:14	042810990007956	AQXE
HSBC Bank plc	28/04/2025	7	4,671.00	09:41:14	042810990007957	AQXE
HSBC Bank plc	28/04/2025	9	4,669.00	09:42:00	020000EG6	BATE
HSBC Bank plc	28/04/2025	11	4,669.00	09:42:00	RC2TZFL9	XLON
HSBC Bank plc	28/04/2025	9	4,669.00	09:42:00	E0Mrkd29sDDO	TRQX
HSBC Bank plc	28/04/2025	8	4,669.00	09:42:00	120000LYI	CHIX
HSBC Bank plc	28/04/2025	13	4,669.00	09:42:00	042810990007994	AQXE
HSBC Bank plc	28/04/2025	6	4,668.00	09:42:47	RC2TZFLN3	XLON
HSBC Bank plc	28/04/2025	10	4,668.00	09:42:47	RC2TZFLN4	XLON
HSBC Bank plc	28/04/2025	14	4,668.00	09:42:47	E0Mrkd29sG8U	TRQX
HSBC Bank plc	28/04/2025	10	4,668.00	09:42:47	120000M19	CHIX
HSBC Bank plc	28/04/2025	10	4,668.00	09:42:47	020000EI8	BATE
HSBC Bank plc	28/04/2025	5	4,668.00	09:42:47	020000EI9	BATE
HSBC Bank plc	28/04/2025	10	4,668.00	09:42:47	120000M1A	CHIX
HSBC Bank plc	28/04/2025	9	4,668.00	09:42:47	E0Mrkd29sG8W	TRQX
HSBC Bank plc	28/04/2025	3	4,668.00	09:42:47	020000EI9	BATE
HSBC Bank plc	28/04/2025	7	4,668.00	09:42:47	042810990008032	AQXE
HSBC Bank plc	28/04/2025	14	4,668.00	09:42:47	042810990008033	AQXE
HSBC Bank plc	28/04/2025	8	4,665.00	09:43:59	RC2TZFLPI	XLON
HSBC Bank plc	28/04/2025	8	4,665.00	09:43:59	RC2TZFLPJ	XLON
HSBC Bank plc	28/04/2025	16	4,665.00	09:43:59	020000ELV	BATE
HSBC Bank plc	28/04/2025	9	4,665.00	09:43:59	120000M52	CHIX
HSBC Bank plc	28/04/2025	15	4,665.00	09:43:59	020000ELW	BATE
HSBC Bank plc	28/04/2025	9	4,665.00	09:43:59	120000M53	CHIX
HSBC Bank plc	28/04/2025	8	4,665.00	09:43:59	E0Mrkd29sKPP	TRQX
HSBC Bank plc	28/04/2025	9	4,665.00	09:43:59	E0Mrkd29sKPr	TRQX
HSBC Bank plc	28/04/2025	7	4,665.00	09:43:59	042810990008098	AQXE
HSBC Bank plc	28/04/2025	9	4,665.00	09:43:59	042810990008099	AQXE
HSBC Bank plc	28/04/2025	10	4,665.00	09:46:08	020000ERC	BATE
HSBC Bank plc	28/04/2025	9	4,665.00	09:46:08	120000MBX	CHIX
HSBC Bank plc	28/04/2025	5	4,665.00	09:46:08	RC2TZFLR3	XLON
HSBC Bank plc	28/04/2025	1	4,665.00	09:46:08	020000ERD	BATE
HSBC Bank plc	28/04/2025	11	4,665.00	09:46:08	120000MBY	CHIX
HSBC Bank plc	28/04/2025	7	4,665.00	09:46:08	RC2TZFLR4	XLON
HSBC Bank plc	28/04/2025	7	4,665.00	09:46:08	020000ERD	BATE
HSBC Bank plc	28/04/2025	9	4,665.00	09:46:08	E0Mrkd29sRz3	TRQX
HSBC Bank plc	28/04/2025	10	4,665.00	09:46:08	E0Mrkd29sRz5	TRQX
HSBC Bank plc	28/04/2025	14	4,665.00	09:46:08	RC2TZFLR7	XLON
HSBC Bank plc	28/04/2025	7	4,665.00	09:46:08	RC2TZFLR8	XLON
HSBC Bank plc	28/04/2025	8	4,665.00	09:46:08	120000MC3	CHIX
HSBC Bank plc	28/04/2025	12	4,665.00	09:46:08	RC2TZFLR9	XLON
HSBC Bank plc	28/04/2025	10	4,665.00	09:46:08	120000MC4	CHIX
HSBC Bank plc	28/04/2025	10	4,665.00	09:46:08	E0Mrkd29sS01	TRQX
HSBC Bank plc	28/04/2025	9	4,665.00	09:46:08	020000ERG	BATE
HSBC Bank plc	28/04/2025	10	4,665.00	09:46:08	042810990008218	AQXE
HSBC Bank plc	28/04/2025	19	4,665.00	09:47:35	042810990008283	AQXE
HSBC Bank plc	28/04/2025	29	4,665.00	09:47:35	042810990008283	AQXE
HSBC Bank plc	28/04/2025	18	4,665.00	09:47:35	042810990008285	AQXE
HSBC Bank plc	28/04/2025	46	4,666.00	09:47:36	RC2TZFLUL	XLON
HSBC Bank plc	28/04/2025	19	4,666.00	09:47:36	RC2TZFLUM	XLON
HSBC Bank plc	28/04/2025	29	4,666.00	09:47:36	RC2TZFLUM	XLON
HSBC Bank plc	28/04/2025	20	4,667.00	09:48:10	020000EXF	BATE

HSBC Bank plc	28/04/2025	19	4,667.00	09:48:10	020000EXG	BATE
HSBC Bank plc	28/04/2025	14	4,667.00	09:48:10	RC2TZXFU7	XLON
HSBC Bank plc	28/04/2025	13	4,667.00	09:48:10	RC2TZXFU8	XLON
HSBC Bank plc	28/04/2025	16	4,667.00	09:48:10	042810990008313	AQXE
HSBC Bank plc	28/04/2025	15	4,667.00	09:48:10	042810990008314	AQXE
HSBC Bank plc	28/04/2025	16	4,669.00	09:50:01	120000N0A	CHIX
HSBC Bank plc	28/04/2025	20	4,670.00	09:50:58	RC2TZXFLZK	XLON
HSBC Bank plc	28/04/2025	21	4,670.00	09:50:58	E0Mrkd29skNS	TRQX
HSBC Bank plc	28/04/2025	18	4,670.00	09:50:58	120000N52	CHIX
HSBC Bank plc	28/04/2025	17	4,670.00	09:50:58	120000N53	CHIX
HSBC Bank plc	28/04/2025	21	4,670.00	09:50:58	E0Mrkd29skNU	TRQX
HSBC Bank plc	28/04/2025	6	4,670.00	09:51:06	RC2TZXFLZ2	XLON
HSBC Bank plc	28/04/2025	8	4,670.00	09:51:06	RC2TZXFLZ3	XLON
HSBC Bank plc	28/04/2025	8	4,670.00	09:51:06	E0Mrkd29skmV	TRQX
HSBC Bank plc	28/04/2025	7	4,670.00	09:51:06	120000N5I	CHIX
HSBC Bank plc	28/04/2025	10	4,670.00	09:51:06	E0Mrkd29skmX	TRQX
HSBC Bank plc	28/04/2025	6	4,670.00	09:51:06	042810990008497	AQXE
HSBC Bank plc	28/04/2025	14	4,669.00	09:51:21	RC2TZXFL0I	XLON
HSBC Bank plc	28/04/2025	13	4,669.00	09:51:21	RC2TZXFL0J	XLON
HSBC Bank plc	28/04/2025	11	4,669.00	09:51:21	E0Mrkd29slc8	TRQX
HSBC Bank plc	28/04/2025	6	4,669.00	09:51:21	120000N6I	CHIX
HSBC Bank plc	28/04/2025	9	4,669.00	09:51:21	020000F7Q	BATE
HSBC Bank plc	28/04/2025	8	4,669.00	09:51:21	020000F7R	BATE
HSBC Bank plc	28/04/2025	6	4,669.00	09:51:21	120000N6J	CHIX
HSBC Bank plc	28/04/2025	10	4,669.00	09:51:21	E0Mrkd29slcA	TRQX
HSBC Bank plc	28/04/2025	8	4,669.00	09:51:21	042810990008525	AQXE
HSBC Bank plc	28/04/2025	9	4,669.00	09:51:21	042810990008526	AQXE
HSBC Bank plc	28/04/2025	6	4,666.00	09:52:02	RC2TZXFL0D	XLON
HSBC Bank plc	28/04/2025	11	4,666.00	09:52:02	020000FA1	BATE
HSBC Bank plc	28/04/2025	11	4,666.00	09:52:02	120000N9T	CHIX
HSBC Bank plc	28/04/2025	14	4,666.00	09:52:02	E0Mrkd29so8d	TRQX
HSBC Bank plc	28/04/2025	6	4,666.00	09:52:02	042810990008570	AQXE
HSBC Bank plc	28/04/2025	19	4,666.00	09:53:20	042810990008626	AQXE
HSBC Bank plc	28/04/2025	29	4,666.00	09:53:20	042810990008626	AQXE
HSBC Bank plc	28/04/2025	22	4,666.00	09:53:20	RC2TZXFL3X	XLON
HSBC Bank plc	28/04/2025	28	4,666.00	09:53:20	RC2TZXFL3X	XLON
HSBC Bank plc	28/04/2025	22	4,666.00	09:53:20	RC2TZXFL3Z	XLON
HSBC Bank plc	28/04/2025	26	4,666.00	09:53:20	RC2TZXFL30	XLON
HSBC Bank plc	28/04/2025	9	4,666.00	09:56:26	020000FK2	BATE
HSBC Bank plc	28/04/2025	9	4,666.00	09:56:26	RC2TZXFL8L	XLON
HSBC Bank plc	28/04/2025	9	4,666.00	09:56:26	RC2TZXFL8M	XLON
HSBC Bank plc	28/04/2025	10	4,666.00	09:56:26	020000FK3	BATE
HSBC Bank plc	28/04/2025	12	4,666.00	09:56:26	E0Mrkd29t31r	TRQX
HSBC Bank plc	28/04/2025	8	4,666.00	09:56:26	120000NN4	CHIX
HSBC Bank plc	28/04/2025	9	4,666.00	09:56:26	120000NN5	CHIX
HSBC Bank plc	28/04/2025	12	4,666.00	09:56:26	E0Mrkd29t31t	TRQX
HSBC Bank plc	28/04/2025	9	4,666.00	09:56:26	042810990008773	AQXE
HSBC Bank plc	28/04/2025	8	4,666.00	09:56:26	042810990008774	AQXE
HSBC Bank plc	28/04/2025	27	4,666.00	10:00:33	RC2TZXFLFV	XLON
HSBC Bank plc	28/04/2025	18	4,666.00	10:00:33	RC2TZXFLFV	XLON
HSBC Bank plc	28/04/2025	18	4,666.00	10:00:33	042810990008952	AQXE
HSBC Bank plc	28/04/2025	12	4,665.00	10:02:27	020000G6J	BATE
HSBC Bank plc	28/04/2025	12	4,665.00	10:02:27	020000G6K	BATE
HSBC Bank plc	28/04/2025	11	4,665.00	10:02:27	120000OCT	CHIX
HSBC Bank plc	28/04/2025	18	4,665.00	10:02:27	E0Mrkd29tOvp	TRQX
HSBC Bank plc	28/04/2025	11	4,665.00	10:02:27	RC2TZXFMIY	XLON
HSBC Bank plc	28/04/2025	12	4,665.00	10:02:27	120000OCU	CHIX
HSBC Bank plc	28/04/2025	17	4,665.00	10:02:27	E0Mrkd29tOvr	TRQX
HSBC Bank plc	28/04/2025	12	4,665.00	10:02:27	RC2TZXFMIZ	XLON
HSBC Bank plc	28/04/2025	16	4,665.00	10:02:27	042810990009058	AQXE
HSBC Bank plc	28/04/2025	20	4,665.00	10:02:27	042810990009059	AQXE
HSBC Bank plc	28/04/2025	11	4,665.00	10:03:24	E0Mrkd29tSOT	TRQX
HSBC Bank plc	28/04/2025	11	4,665.00	10:03:24	E0Mrkd29tSOV	TRQX
HSBC Bank plc	28/04/2025	6	4,665.00	10:03:24	RC2TZXFMK7	XLON
HSBC Bank plc	28/04/2025	11	4,665.00	10:03:24	120000OGF	CHIX
HSBC Bank plc	28/04/2025	14	4,665.00	10:03:24	020000G9F	BATE
HSBC Bank plc	28/04/2025	13	4,665.00	10:03:24	020000G9G	BATE
HSBC Bank plc	28/04/2025	10	4,665.00	10:03:24	120000OGG	CHIX
HSBC Bank plc	28/04/2025	7	4,665.00	10:03:24	RC2TZXFMK8	XLON
HSBC Bank plc	28/04/2025	7	4,665.00	10:03:24	042810990009111	AQXE
HSBC Bank plc	28/04/2025	6	4,665.00	10:03:24	042810990009112	AQXE
HSBC Bank plc	28/04/2025	49	4,665.00	10:03:24	RC2TZXFMTA	XLON
HSBC Bank plc	28/04/2025	22	4,665.00	10:03:24	RC2TZXFMTB	XLON
HSBC Bank plc	28/04/2025	25	4,665.00	10:03:24	RC2TZXFMTB	XLON
HSBC Bank plc	28/04/2025	48	4,665.00	10:03:25	RC2TZXFMTD	XLON

HSBC Bank plc	28/04/2025	12	4,665.00	10:03:58	E0Mrkd29tUGu	TRQX
HSBC Bank plc	28/04/2025	12	4,665.00	10:03:58	E0Mrkd29tUGw	TRQX
HSBC Bank plc	28/04/2025	15	4,665.00	10:03:58	RC2TZXFML9	XLON
HSBC Bank plc	28/04/2025	12	4,665.00	10:03:58	020000GAW	BATE
HSBC Bank plc	28/04/2025	12	4,665.00	10:03:58	020000GAX	BATE
HSBC Bank plc	28/04/2025	12	4,665.00	10:03:58	RC2TZXFMLA	XLON
HSBC Bank plc	28/04/2025	12	4,665.00	10:03:58	042810990009138	AQXE
HSBC Bank plc	28/04/2025	14	4,665.00	10:03:58	042810990009139	AQXE
HSBC Bank plc	28/04/2025	50	4,665.00	10:03:58	RC2TZXFMLB	XLON
HSBC Bank plc	28/04/2025	8	4,664.00	10:05:32	042810990009221	AQXE
HSBC Bank plc	28/04/2025	8	4,664.00	10:05:32	042810990009222	AQXE
HSBC Bank plc	28/04/2025	6	4,664.00	10:05:55	RC2TZXFMQN	XLON
HSBC Bank plc	28/04/2025	14	4,664.00	10:05:55	020000GH0	BATE
HSBC Bank plc	28/04/2025	6	4,664.00	10:05:55	120000OPU	CHIX
HSBC Bank plc	28/04/2025	14	4,664.00	10:05:55	020000GH1	BATE
HSBC Bank plc	28/04/2025	6	4,664.00	10:05:55	120000OPV	CHIX
HSBC Bank plc	28/04/2025	7	4,664.00	10:05:55	RC2TZXFMQO	XLON
HSBC Bank plc	28/04/2025	8	4,664.00	10:05:55	E0Mrkd29tagj	TRQX
HSBC Bank plc	28/04/2025	8	4,664.00	10:05:55	E0Mrkd29tagl	TRQX
HSBC Bank plc	28/04/2025	7	4,664.00	10:05:55	042810990009239	AQXE
HSBC Bank plc	28/04/2025	7	4,664.00	10:05:55	042810990009240	AQXE
HSBC Bank plc	28/04/2025	31	4,664.00	10:05:55	RC2TZXFMQP	XLON
HSBC Bank plc	28/04/2025	18	4,664.00	10:05:55	RC2TZXFMQP	XLON
HSBC Bank plc	28/04/2025	30	4,664.00	10:05:55	RC2TZXFMQR	XLON
HSBC Bank plc	28/04/2025	20	4,664.00	10:05:55	RC2TZXFMQR	XLON
HSBC Bank plc	28/04/2025	16	4,664.00	10:05:55	120000OPW	CHIX
HSBC Bank plc	28/04/2025	31	4,664.00	10:05:55	120000OPW	CHIX
HSBC Bank plc	28/04/2025	6	4,665.00	10:05:55	020000GH2	BATE
HSBC Bank plc	28/04/2025	6	4,665.00	10:05:55	020000GH2	BATE
HSBC Bank plc	28/04/2025	5	4,665.00	10:05:55	020000GH2	BATE
HSBC Bank plc	28/04/2025	5	4,665.00	10:05:55	020000GH6	BATE
HSBC Bank plc	28/04/2025	5	4,665.00	10:05:55	020000GH6	BATE
HSBC Bank plc	28/04/2025	6	4,665.00	10:05:55	020000GH6	BATE
HSBC Bank plc	28/04/2025	6	4,665.00	10:05:55	020000GH9	BATE
HSBC Bank plc	28/04/2025	5	4,665.00	10:05:55	020000GHA	BATE
HSBC Bank plc	28/04/2025	6	4,665.00	10:05:55	020000GHB	BATE
HSBC Bank plc	28/04/2025	6	4,665.00	10:05:55	020000GHB	BATE
HSBC Bank plc	28/04/2025	5	4,665.00	10:05:55	020000GHB	BATE
HSBC Bank plc	28/04/2025	6	4,665.00	10:05:55	020000GHE	BATE
HSBC Bank plc	28/04/2025	6	4,665.00	10:05:55	020000GHE	BATE
HSBC Bank plc	28/04/2025	5	4,665.00	10:05:55	020000GHE	BATE
HSBC Bank plc	28/04/2025	6	4,665.00	10:05:55	020000GHH	BATE
HSBC Bank plc	28/04/2025	5	4,665.00	10:05:55	020000GHH	BATE
HSBC Bank plc	28/04/2025	5	4,665.00	10:05:55	020000GHH	BATE
HSBC Bank plc	28/04/2025	6	4,665.00	10:05:55	020000GHH	BATE
HSBC Bank plc	28/04/2025	6	4,665.00	10:05:55	020000GHH	BATE
HSBC Bank plc	28/04/2025	6	4,665.00	10:05:55	020000GHK	BATE
HSBC Bank plc	28/04/2025	6	4,665.00	10:05:55	020000GHK	BATE
HSBC Bank plc	28/04/2025	5	4,665.00	10:05:55	020000GHM	BATE
HSBC Bank plc	28/04/2025	6	4,665.00	10:05:55	020000GHM	BATE
HSBC Bank plc	28/04/2025	6	4,665.00	10:05:55	020000GHO	BATE
HSBC Bank plc	28/04/2025	47	4,664.00	10:06:30	RC2TZXFMQ8	XLON
HSBC Bank plc	28/04/2025	49	4,664.00	10:06:30	042810990009270	AQXE
HSBC Bank plc	28/04/2025	24	4,664.00	10:06:30	RC2TZXFMQ9	XLON
HSBC Bank plc	28/04/2025	22	4,664.00	10:06:30	RC2TZXFMQ9	XLON
HSBC Bank plc	28/04/2025	3	4,664.00	10:06:30	RC2TZXFMQ9	XLON
HSBC Bank plc	28/04/2025	24	4,664.00	10:06:30	RC2TZXFMQC	XLON
HSBC Bank plc	28/04/2025	22	4,664.00	10:06:30	RC2TZXFMQC	XLON
HSBC Bank plc	28/04/2025	19	4,664.00	10:06:32	042810990009271	AQXE
HSBC Bank plc	28/04/2025	20	4,664.00	10:06:32	042810990009271	AQXE
HSBC Bank plc	28/04/2025	8	4,664.00	10:06:32	042810990009271	AQXE
HSBC Bank plc	28/04/2025	1	4,664.00	10:06:32	RC2TZXFMQE	XLON
HSBC Bank plc	28/04/2025	23	4,664.00	10:06:32	RC2TZXFMQE	XLON
HSBC Bank plc	28/04/2025	23	4,664.00	10:06:32	RC2TZXFMQE	XLON
HSBC Bank plc	28/04/2025	1	4,664.00	10:06:32	RC2TZXFMQE	XLON
HSBC Bank plc	28/04/2025	47	4,664.00	10:06:32	RC2TZXFMRI	XLON
HSBC Bank plc	28/04/2025	7	4,663.00	10:07:26	RC2TZXFMOV	XLON
HSBC Bank plc	28/04/2025	8	4,663.00	10:07:26	RC2TZXFMUW	XLON
HSBC Bank plc	28/04/2025	12	4,663.00	10:07:26	E0Mrkd29tfxy	TRQX
HSBC Bank plc	28/04/2025	9	4,663.00	10:07:26	020000GMZ	BATE
HSBC Bank plc	28/04/2025	10	4,663.00	10:07:26	120000OWS	CHIX
HSBC Bank plc	28/04/2025	9	4,663.00	10:07:26	020000GN1	BATE
HSBC Bank plc	28/04/2025	9	4,663.00	10:07:26	120000OWT	CHIX
HSBC Bank plc	28/04/2025	13	4,663.00	10:07:26	E0Mrkd29tfy0	TRQX
HSBC Bank plc	28/04/2025	10	4,663.00	10:07:26	042810990009347	AQXE
HSBC Bank plc	28/04/2025	8	4,663.00	10:07:26	042810990009348	AQXE

HSBC Bank plc	28/04/2025	15	4,661.00	10:09:37	020000GUG	BATE
HSBC Bank plc	28/04/2025	10	4,661.00	10:09:37	020000GUH	BATE
HSBC Bank plc	28/04/2025	13	4,661.00	10:09:37	120000P6J	CHIX
HSBC Bank plc	28/04/2025	22	4,661.00	10:09:37	E0Mrkd29tlvV	TRQX
HSBC Bank plc	28/04/2025	14	4,661.00	10:09:37	RC2TZXF2M2	XLON
HSBC Bank plc	28/04/2025	10	4,661.00	10:09:37	120000P6K	CHIX
HSBC Bank plc	28/04/2025	12	4,661.00	10:09:37	E0Mrkd29tlvX	TRQX
HSBC Bank plc	28/04/2025	9	4,661.00	10:09:37	RC2TZXF2M3	XLON
HSBC Bank plc	28/04/2025	10	4,661.00	10:09:37	042810990009431	AQXE
HSBC Bank plc	28/04/2025	9	4,661.00	10:09:37	042810990009432	AQXE
HSBC Bank plc	28/04/2025	7	4,660.00	10:10:15	042810990009469	AQXE
HSBC Bank plc	28/04/2025	8	4,660.00	10:10:15	042810990009470	AQXE
HSBC Bank plc	28/04/2025	5	4,660.00	10:11:12	RC2TZXF2M3	XLON
HSBC Bank plc	28/04/2025	5	4,660.00	10:11:12	RC2TZXF2M4	XLON
HSBC Bank plc	28/04/2025	10	4,660.00	10:11:12	E0Mrkd29trRT	TRQX
HSBC Bank plc	28/04/2025	14	4,660.00	10:11:12	020000H0H	BATE
HSBC Bank plc	28/04/2025	7	4,660.00	10:11:12	120000PD4	CHIX
HSBC Bank plc	28/04/2025	14	4,660.00	10:11:12	020000H0I	BATE
HSBC Bank plc	28/04/2025	7	4,660.00	10:11:12	120000PD5	CHIX
HSBC Bank plc	28/04/2025	10	4,660.00	10:11:12	E0Mrkd29trRV	TRQX
HSBC Bank plc	28/04/2025	6	4,660.00	10:11:12	042810990009523	AQXE
HSBC Bank plc	28/04/2025	6	4,660.00	10:11:12	042810990009524	AQXE
HSBC Bank plc	28/04/2025	43	4,659.00	10:11:16	RC2TZXF2M2A	XLON
HSBC Bank plc	28/04/2025	6	4,659.00	10:11:16	RC2TZXF2M2A	XLON
HSBC Bank plc	28/04/2025	16	4,659.00	10:11:16	E0Mrkd29trcw	TRQX
HSBC Bank plc	28/04/2025	5	4,659.00	10:11:16	E0Mrkd29trcw	TRQX
HSBC Bank plc	28/04/2025	22	4,659.00	10:11:16	RC2TZXF2M2F	XLON
HSBC Bank plc	28/04/2025	8	4,659.00	10:14:31	RC2TZXF2M79	XLON
HSBC Bank plc	28/04/2025	9	4,659.00	10:14:31	RC2TZXF2M7A	XLON
HSBC Bank plc	28/04/2025	12	4,659.00	10:14:31	120000PPR	CHIX
HSBC Bank plc	28/04/2025	9	4,659.00	10:14:31	E0Mrkd29u1GB	TRQX
HSBC Bank plc	28/04/2025	9	4,659.00	10:14:31	020000HBJ	BATE
HSBC Bank plc	28/04/2025	10	4,659.00	10:14:31	020000HBK	BATE
HSBC Bank plc	28/04/2025	10	4,659.00	10:14:31	120000PPS	CHIX
HSBC Bank plc	28/04/2025	10	4,659.00	10:14:31	E0Mrkd29u1GD	TRQX
HSBC Bank plc	28/04/2025	9	4,659.00	10:14:31	042810990009720	AQXE
HSBC Bank plc	28/04/2025	12	4,659.00	10:14:31	042810990009721	AQXE
HSBC Bank plc	28/04/2025	115	4,661.00	10:16:10	RC2TZXFMBI	XLON
HSBC Bank plc	28/04/2025	122	4,661.00	10:16:10	RC2TZXFMBJ	XLON
HSBC Bank plc	28/04/2025	22	4,660.00	10:16:13	RC2TZXFMBU	XLON
HSBC Bank plc	28/04/2025	28	4,660.00	10:16:13	E0Mrkd29u6uC	TRQX
HSBC Bank plc	28/04/2025	22	4,660.00	10:16:13	020000HJR	BATE
HSBC Bank plc	28/04/2025	20	4,660.00	10:16:13	042810990009812	AQXE
HSBC Bank plc	28/04/2025	97	4,661.00	10:18:57	E0Mrkd29uEyi	TRQX
HSBC Bank plc	28/04/2025	94	4,661.00	10:18:57	E0Mrkd29uEyk	TRQX
HSBC Bank plc	28/04/2025	73	4,661.00	10:18:58	RC2TZXF2M8	XLON
HSBC Bank plc	28/04/2025	31	4,661.00	10:18:58	RC2TZXF2M9	XLON
HSBC Bank plc	28/04/2025	21	4,661.00	10:18:58	RC2TZXF2M9	XLON
HSBC Bank plc	28/04/2025	10	4,661.00	10:19:08	RC2TZXF2MFB	XLON
HSBC Bank plc	28/04/2025	12	4,661.00	10:19:08	RC2TZXF2MFC	XLON
HSBC Bank plc	28/04/2025	22	4,661.00	10:19:08	020000HRJ	BATE
HSBC Bank plc	28/04/2025	20	4,661.00	10:19:08	E0Mrkd29uFfb	TRQX
HSBC Bank plc	28/04/2025	20	4,661.00	10:19:08	120000Q83	CHIX
HSBC Bank plc	28/04/2025	19	4,661.00	10:19:08	020000HRK	BATE
HSBC Bank plc	28/04/2025	24	4,661.00	10:19:08	120000Q84	CHIX
HSBC Bank plc	28/04/2025	20	4,661.00	10:19:08	E0Mrkd29uFfd	TRQX
HSBC Bank plc	28/04/2025	9	4,661.00	10:19:16	RC2TZXF2MFE	XLON
HSBC Bank plc	28/04/2025	13	4,661.00	10:19:16	E0Mrkd29uG4b	TRQX
HSBC Bank plc	28/04/2025	13	4,661.00	10:19:16	120000Q89	CHIX
HSBC Bank plc	28/04/2025	15	4,661.00	10:19:16	020000HRU	BATE
HSBC Bank plc	28/04/2025	9	4,660.00	10:23:40	120000QPZ	CHIX
HSBC Bank plc	28/04/2025	7	4,660.00	10:23:41	120000QQ0	CHIX
HSBC Bank plc	28/04/2025	8	4,660.00	10:23:41	RC2TZXF2MNN	XLON
HSBC Bank plc	28/04/2025	10	4,660.00	10:23:41	020000I5T	BATE
HSBC Bank plc	28/04/2025	14	4,660.00	10:23:41	E0Mrkd29uUjt	TRQX
HSBC Bank plc	28/04/2025	10	4,660.00	10:23:41	020000I5U	BATE
HSBC Bank plc	28/04/2025	16	4,660.00	10:23:41	E0Mrkd29uUjv	TRQX
HSBC Bank plc	28/04/2025	7	4,660.00	10:23:41	RC2TZXF2MNO	XLON
HSBC Bank plc	28/04/2025	10	4,660.00	10:23:41	042810990010167	AQXE
HSBC Bank plc	28/04/2025	8	4,660.00	10:23:41	042810990010168	AQXE
HSBC Bank plc	28/04/2025	33	4,661.00	10:23:41	042810990010169	AQXE
HSBC Bank plc	28/04/2025	13	4,661.00	10:23:41	042810990010169	AQXE
HSBC Bank plc	28/04/2025	20	4,661.00	10:23:41	042810990010171	AQXE
HSBC Bank plc	28/04/2025	27	4,661.00	10:23:41	042810990010171	AQXE
HSBC Bank plc	28/04/2025	47	4,661.00	10:23:41	042810990010173	AQXE

HSBC Bank plc	28/04/2025	2	4,661.00	10:23:41	042810990010173	AQXE
HSBC Bank plc	28/04/2025	18	4,661.00	10:23:41	042810990010175	AQXE
HSBC Bank plc	28/04/2025	20	4,661.00	10:23:41	042810990010175	AQXE
HSBC Bank plc	28/04/2025	12	4,661.00	10:23:41	042810990010175	AQXE
HSBC Bank plc	28/04/2025	4	4,660.00	10:23:41	042810990010178	AQXE
HSBC Bank plc	28/04/2025	22	4,660.00	10:23:41	042810990010178	AQXE
HSBC Bank plc	28/04/2025	25	4,660.00	10:23:41	042810990010178	AQXE
HSBC Bank plc	28/04/2025	48	4,660.00	10:23:41	042810990010181	AQXE
HSBC Bank plc	28/04/2025	20	4,660.00	10:24:50	042810990010250	AQXE
HSBC Bank plc	28/04/2025	19	4,660.00	10:24:50	042810990010250	AQXE
HSBC Bank plc	28/04/2025	47	4,662.00	10:26:39	RC2TZXFNRE	XLON
HSBC Bank plc	28/04/2025	51	4,662.00	10:26:39	RC2TZXFNR	XLON
HSBC Bank plc	28/04/2025	75	4,663.00	10:26:40	120000R29	CHIX
HSBC Bank plc	28/04/2025	73	4,663.00	10:26:40	120000R2A	CHIX
HSBC Bank plc	28/04/2025	37	4,663.00	10:26:40	120000R2B	CHIX
HSBC Bank plc	28/04/2025	16	4,663.00	10:26:40	120000R2B	CHIX
HSBC Bank plc	28/04/2025	13	4,663.00	10:26:40	120000R2B	CHIX
HSBC Bank plc	28/04/2025	7	4,663.00	10:26:40	120000R2B	CHIX
HSBC Bank plc	28/04/2025	9	4,663.00	10:26:40	120000R2F	CHIX
HSBC Bank plc	28/04/2025	14	4,663.00	10:26:40	120000R2F	CHIX
HSBC Bank plc	28/04/2025	13	4,663.00	10:26:40	120000R2F	CHIX
HSBC Bank plc	28/04/2025	15	4,663.00	10:26:40	120000R2I	CHIX
HSBC Bank plc	28/04/2025	39	4,664.00	10:30:09	RC2TZXF6W	XLON
HSBC Bank plc	28/04/2025	14	4,664.00	10:30:09	120000RNI	CHIX
HSBC Bank plc	28/04/2025	15	4,664.00	10:30:09	120000RNI	CHIX
HSBC Bank plc	28/04/2025	23	4,664.00	10:30:09	RC2TZXF6X	XLON
HSBC Bank plc	28/04/2025	13	4,664.00	10:30:09	RC2TZXF6X	XLON
HSBC Bank plc	28/04/2025	7	4,664.00	10:30:09	120000RNI	CHIX
HSBC Bank plc	28/04/2025	15	4,664.00	10:30:09	120000RNM	CHIX
HSBC Bank plc	28/04/2025	75	4,665.00	10:30:16	RC2TZXF66	XLON
HSBC Bank plc	28/04/2025	33	4,665.00	10:30:16	RC2TZXF67	XLON
HSBC Bank plc	28/04/2025	28	4,665.00	10:31:37	RC2TZXFND5	XLON
HSBC Bank plc	28/04/2025	20	4,665.00	10:31:37	RC2TZXFND5	XLON
HSBC Bank plc	28/04/2025	37	4,664.00	10:32:27	RC2TZXF0GI	XLON
HSBC Bank plc	28/04/2025	18	4,664.00	10:32:27	120000RNM	CHIX
HSBC Bank plc	28/04/2025	32	4,664.00	10:32:27	120000RVQ	CHIX
HSBC Bank plc	28/04/2025	40	4,664.00	10:32:27	E0Mrkd29v1Zr	TRQX
HSBC Bank plc	28/04/2025	35	4,665.00	10:32:27	RC2TZXF0GJ	XLON
HSBC Bank plc	28/04/2025	30	4,665.00	10:32:27	RC2TZXF0GK	XLON
HSBC Bank plc	28/04/2025	24	4,665.00	10:32:27	RC2TZXF0GK	XLON
HSBC Bank plc	28/04/2025	18	4,665.00	10:32:27	RC2TZXF0GM	XLON
HSBC Bank plc	28/04/2025	44	4,665.00	10:32:27	RC2TZXF0GN	XLON
HSBC Bank plc	28/04/2025	28	4,665.00	10:32:27	RC2TZXF0GN	XLON
HSBC Bank plc	28/04/2025	34	4,665.00	10:32:27	RC2TZXF0GP	XLON
HSBC Bank plc	28/04/2025	23	4,665.00	10:32:27	RC2TZXF0GP	XLON
HSBC Bank plc	28/04/2025	12	4,665.00	10:32:27	RC2TZXF0GP	XLON
HSBC Bank plc	28/04/2025	22	4,664.00	10:33:02	RC2TZXF0HM	XLON
HSBC Bank plc	28/04/2025	22	4,664.00	10:33:02	RC2TZXF0HN	XLON
HSBC Bank plc	28/04/2025	18	4,664.00	10:33:02	E0Mrkd29v3fl	TRQX
HSBC Bank plc	28/04/2025	18	4,664.00	10:33:02	020000IZE	BATE
HSBC Bank plc	28/04/2025	17	4,664.00	10:33:02	120000RXL	CHIX
HSBC Bank plc	28/04/2025	18	4,664.00	10:33:02	020000IZF	BATE
HSBC Bank plc	28/04/2025	17	4,664.00	10:33:02	120000RXM	CHIX
HSBC Bank plc	28/04/2025	18	4,664.00	10:33:02	E0Mrkd29v3fn	TRQX
HSBC Bank plc	28/04/2025	18	4,664.00	10:35:11	RC2TZXF0KI	XLON
HSBC Bank plc	28/04/2025	21	4,664.00	10:35:11	RC2TZXF0KJ	XLON
HSBC Bank plc	28/04/2025	31	4,664.00	10:35:11	020000J5U	BATE
HSBC Bank plc	28/04/2025	19	4,664.00	10:35:11	E0Mrkd29vAku	TRQX
HSBC Bank plc	28/04/2025	27	4,664.00	10:35:11	120000S5S	CHIX
HSBC Bank plc	28/04/2025	30	4,664.00	10:35:11	020000J5V	BATE
HSBC Bank plc	28/04/2025	27	4,664.00	10:35:11	120000S5T	CHIX
HSBC Bank plc	28/04/2025	20	4,664.00	10:35:11	E0Mrkd29vAkw	TRQX
HSBC Bank plc	28/04/2025	26	4,665.00	10:35:51	RC2TZXF0KE	XLON
HSBC Bank plc	28/04/2025	25	4,665.00	10:35:51	RC2TZXF0KF	XLON
HSBC Bank plc	28/04/2025	24	4,665.00	10:35:51	120000S7B	CHIX
HSBC Bank plc	28/04/2025	24	4,665.00	10:35:51	120000S7C	CHIX
HSBC Bank plc	28/04/2025	6	4,664.00	10:36:13	120000S8A	CHIX
HSBC Bank plc	28/04/2025	6	4,664.00	10:36:13	120000S8B	CHIX
HSBC Bank plc	28/04/2025	17	4,664.00	10:36:13	E0Mrkd29vDh2	TRQX
HSBC Bank plc	28/04/2025	11	4,664.00	10:36:13	020000J7O	BATE
HSBC Bank plc	28/04/2025	7	4,664.00	10:36:13	RC2TZXF0LP	XLON
HSBC Bank plc	28/04/2025	10	4,664.00	10:36:13	020000J7P	BATE
HSBC Bank plc	28/04/2025	15	4,664.00	10:36:13	E0Mrkd29vDh4	TRQX
HSBC Bank plc	28/04/2025	7	4,664.00	10:36:13	RC2TZXF0LQ	XLON
HSBC Bank plc	28/04/2025	9	4,664.00	10:36:13	042810990010903	AQXE

HSBC Bank plc	28/04/2025	8	4,664.00	10:36:13	042810990010904	AQXE
HSBC Bank plc	28/04/2025	11	4,666.00	10:42:12	020000JO6	BATE
HSBC Bank plc	28/04/2025	11	4,666.00	10:42:12	020000JO7	BATE
HSBC Bank plc	28/04/2025	16	4,666.00	10:42:12	E0Mrkd29vWEw	TRQX
HSBC Bank plc	28/04/2025	22	4,666.00	10:42:12	120000SW3	CHIX
HSBC Bank plc	28/04/2025	24	4,666.00	10:42:12	120000SW4	CHIX
HSBC Bank plc	28/04/2025	13	4,666.00	10:42:12	E0Mrkd29vWEy	TRQX
HSBC Bank plc	28/04/2025	7	4,665.00	10:42:33	RC2TZXFouc	XLON
HSBC Bank plc	28/04/2025	9	4,665.00	10:42:33	RC2TZXFouD	XLON
HSBC Bank plc	28/04/2025	13	4,665.00	10:44:15	020000JT2	BATE
HSBC Bank plc	28/04/2025	13	4,665.00	10:44:15	020000JT3	BATE
HSBC Bank plc	28/04/2025	10	4,665.00	10:44:15	E0Mrkd29vcEm	TRQX
HSBC Bank plc	28/04/2025	6	4,665.00	10:44:15	120000T25	CHIX
HSBC Bank plc	28/04/2025	5	4,665.00	10:44:15	RC2TZXF0YO	XLON
HSBC Bank plc	28/04/2025	5	4,665.00	10:44:15	120000T26	CHIX
HSBC Bank plc	28/04/2025	10	4,665.00	10:44:15	E0Mrkd29vcEo	TRQX
HSBC Bank plc	28/04/2025	5	4,665.00	10:44:15	RC2TZXF0YP	XLON
HSBC Bank plc	28/04/2025	6	4,665.00	10:44:15	RC2TZXF0YR	XLON
HSBC Bank plc	28/04/2025	6	4,665.00	10:46:56	E0Mrkd29vkGO	TRQX
HSBC Bank plc	28/04/2025	48	4,665.00	10:46:56	RC2TZXF02O	XLON
HSBC Bank plc	28/04/2025	8	4,665.00	10:48:27	020000K3H	BATE
HSBC Bank plc	28/04/2025	14	4,665.00	10:48:27	RC2TZXF03B	XLON
HSBC Bank plc	28/04/2025	9	4,665.00	10:48:27	020000K3I	BATE
HSBC Bank plc	28/04/2025	13	4,665.00	10:48:27	RC2TZXF03D	XLON
HSBC Bank plc	28/04/2025	8	4,665.00	10:48:27	120000TEM	CHIX
HSBC Bank plc	28/04/2025	5	4,665.00	10:48:27	E0Mrkd29voKH	TRQX
HSBC Bank plc	28/04/2025	9	4,665.00	10:48:27	120000TEN	CHIX
HSBC Bank plc	28/04/2025	7	4,665.00	10:48:27	E0Mrkd29voKJ	TRQX
HSBC Bank plc	28/04/2025	11	4,665.00	10:48:27	042810990011491	AQXE
HSBC Bank plc	28/04/2025	10	4,665.00	10:48:27	042810990011492	AQXE
HSBC Bank plc	28/04/2025	35	4,665.00	10:48:27	120000TEP	CHIX
HSBC Bank plc	28/04/2025	13	4,665.00	10:48:27	120000TEP	CHIX
HSBC Bank plc	28/04/2025	13	4,665.00	10:50:29	020000KAV	BATE
HSBC Bank plc	28/04/2025	9	4,665.00	10:50:29	RC2TZXF07C	XLON
HSBC Bank plc	28/04/2025	13	4,665.00	10:50:29	020000KAW	BATE
HSBC Bank plc	28/04/2025	9	4,665.00	10:50:29	RC2TZXF07D	XLON
HSBC Bank plc	28/04/2025	9	4,665.00	10:50:29	120000TOT	CHIX
HSBC Bank plc	28/04/2025	9	4,665.00	10:50:29	E0Mrkd29vuD6	TRQX
HSBC Bank plc	28/04/2025	9	4,665.00	10:50:29	120000TOU	CHIX
HSBC Bank plc	28/04/2025	9	4,665.00	10:50:29	E0Mrkd29vuD8	TRQX
HSBC Bank plc	28/04/2025	9	4,665.00	10:50:29	042810990011618	AQXE
HSBC Bank plc	28/04/2025	10	4,665.00	10:50:29	042810990011619	AQXE
HSBC Bank plc	28/04/2025	20	4,665.00	10:50:29	042810990011620	AQXE
HSBC Bank plc	28/04/2025	23	4,666.00	10:50:29	RC2TZXF08H	XLON
HSBC Bank plc	28/04/2025	24	4,666.00	10:50:29	RC2TZXF08H	XLON
HSBC Bank plc	28/04/2025	21	4,666.00	10:50:29	RC2TZXF08H	XLON
HSBC Bank plc	28/04/2025	1	4,666.00	10:50:29	RC2TZXF08H	XLON
HSBC Bank plc	28/04/2025	29	4,666.00	10:50:29	RC2TZXF08O	XLON
HSBC Bank plc	28/04/2025	39	4,666.00	10:50:29	RC2TZXF08O	XLON
HSBC Bank plc	28/04/2025	27	4,666.00	10:50:29	RC2TZXF08Q	XLON
HSBC Bank plc	28/04/2025	47	4,666.00	10:50:29	020000KB9	BATE
HSBC Bank plc	28/04/2025	6	4,666.00	10:50:29	RC2TZXF08R	XLON
HSBC Bank plc	28/04/2025	40	4,666.00	10:50:29	RC2TZXF08R	XLON
HSBC Bank plc	28/04/2025	23	4,666.00	10:50:29	RC2TZXF08R	XLON
HSBC Bank plc	28/04/2025	70	4,666.00	10:50:29	020000KBA	BATE
HSBC Bank plc	28/04/2025	11	4,665.00	10:50:46	RC2TZXF09O	XLON
HSBC Bank plc	28/04/2025	10	4,665.00	10:50:46	RC2TZXF09P	XLON
HSBC Bank plc	28/04/2025	18	4,665.00	10:50:46	120000TR8	CHIX
HSBC Bank plc	28/04/2025	16	4,665.00	10:50:46	020000KBT	BATE
HSBC Bank plc	28/04/2025	15	4,665.00	10:50:46	E0Mrkd29vvL6	TRQX
HSBC Bank plc	28/04/2025	15	4,665.00	10:50:46	020000KBU	BATE
HSBC Bank plc	28/04/2025	15	4,665.00	10:50:46	120000TR9	CHIX
HSBC Bank plc	28/04/2025	13	4,665.00	10:50:46	E0Mrkd29vvL8	TRQX
HSBC Bank plc	28/04/2025	15	4,665.00	10:50:46	042810990011643	AQXE
HSBC Bank plc	28/04/2025	17	4,665.00	10:50:46	042810990011644	AQXE
HSBC Bank plc	28/04/2025	13	4,665.00	10:50:46	120000TRF	CHIX
HSBC Bank plc	28/04/2025	43	4,666.00	10:50:46	020000KBZ	BATE
HSBC Bank plc	28/04/2025	6	4,666.00	10:50:46	020000KC0	BATE
HSBC Bank plc	28/04/2025	3	4,666.00	10:50:46	E0Mrkd29vvMr	TRQX
HSBC Bank plc	28/04/2025	6	4,666.00	10:50:46	020000KC1	BATE
HSBC Bank plc	28/04/2025	5	4,666.00	10:50:46	E0Mrkd29vvN5	TRQX
HSBC Bank plc	28/04/2025	6	4,666.00	10:50:46	020000KC2	BATE
HSBC Bank plc	28/04/2025	3	4,666.00	10:50:46	020000KC2	BATE
HSBC Bank plc	28/04/2025	5	4,666.00	10:50:46	E0Mrkd29vvN9	TRQX
HSBC Bank plc	28/04/2025	3	4,666.00	10:50:46	020000KC4	BATE

HSBC Bank plc	28/04/2025	6	4,666.00	10:50:46	E0Mrkd29vvNE	TRQX
HSBC Bank plc	28/04/2025	2	4,666.00	10:50:46	E0Mrkd29vvNI	TRQX
HSBC Bank plc	28/04/2025	5	4,666.00	10:50:46	020000KC5	BATE
HSBC Bank plc	28/04/2025	6	4,666.00	10:50:46	020000KC5	BATE
HSBC Bank plc	28/04/2025	3	4,666.00	10:50:46	E0Mrkd29vvNM	TRQX
HSBC Bank plc	28/04/2025	6	4,666.00	10:50:46	E0Mrkd29vvNM	TRQX
HSBC Bank plc	28/04/2025	5	4,666.00	10:50:46	E0Mrkd29vvNS	TRQX
HSBC Bank plc	28/04/2025	5	4,666.00	10:50:46	E0Mrkd29vvNZ	TRQX
HSBC Bank plc	28/04/2025	6	4,666.00	10:50:46	E0Mrkd29vvNZ	TRQX
HSBC Bank plc	28/04/2025	5	4,666.00	10:50:46	E0Mrkd29vvNf	TRQX
HSBC Bank plc	28/04/2025	5	4,666.00	10:50:46	020000KC7	BATE
HSBC Bank plc	28/04/2025	6	4,666.00	10:50:46	020000KC7	BATE
HSBC Bank plc	28/04/2025	5	4,666.00	10:50:46	E0Mrkd29vvNt	TRQX
HSBC Bank plc	28/04/2025	6	4,666.00	10:50:46	E0Mrkd29vvNt	TRQX
HSBC Bank plc	28/04/2025	5	4,666.00	10:50:46	020000KC9	BATE
HSBC Bank plc	28/04/2025	5	4,666.00	10:50:46	020000KC9	BATE
HSBC Bank plc	28/04/2025	5	4,666.00	10:50:46	E0Mrkd29vvO3	TRQX
HSBC Bank plc	28/04/2025	5	4,666.00	10:50:46	020000KC9	BATE
HSBC Bank plc	28/04/2025	5	4,666.00	10:50:46	E0Mrkd29vvO3	TRQX
HSBC Bank plc	28/04/2025	5	4,666.00	10:50:46	E0Mrkd29vvOJ	TRQX
HSBC Bank plc	28/04/2025	6	4,666.00	10:50:46	E0Mrkd29vvOJ	TRQX
HSBC Bank plc	28/04/2025	6	4,666.00	10:50:46	E0Mrkd29vvOV	TRQX
HSBC Bank plc	28/04/2025	6	4,666.00	10:50:46	E0Mrkd29vvOd	TRQX
HSBC Bank plc	28/04/2025	2	4,666.00	10:50:46	E0Mrkd29vvOn	TRQX
HSBC Bank plc	28/04/2025	3	4,666.00	10:50:46	E0Mrkd29vvPD	TRQX
HSBC Bank plc	28/04/2025	5	4,666.00	10:50:46	E0Mrkd29vvPD	TRQX
HSBC Bank plc	28/04/2025	6	4,666.00	10:50:46	E0Mrkd29vvPD	TRQX
HSBC Bank plc	28/04/2025	6	4,666.00	10:50:46	E0Mrkd29vvPT	TRQX
HSBC Bank plc	28/04/2025	5	4,666.00	10:50:46	E0Mrkd29vvPT	TRQX
HSBC Bank plc	28/04/2025	6	4,666.00	10:50:46	E0Mrkd29vvPT	TRQX
HSBC Bank plc	28/04/2025	6	4,666.00	10:50:46	E0Mrkd29vvPf	TRQX
HSBC Bank plc	28/04/2025	6	4,666.00	10:50:46	E0Mrkd29vvPI	TRQX
HSBC Bank plc	28/04/2025	6	4,666.00	10:50:46	E0Mrkd29vvPq	TRQX
HSBC Bank plc	28/04/2025	50	4,665.00	10:51:19	120000TU3	CHIX
HSBC Bank plc	28/04/2025	9	4,665.00	10:51:19	120000TU4	CHIX
HSBC Bank plc	28/04/2025	16	4,665.00	10:53:01	120000UOK	CHIX
HSBC Bank plc	28/04/2025	14	4,665.00	10:53:01	120000UOL	CHIX
HSBC Bank plc	28/04/2025	21	4,665.00	10:53:01	020000KJL	BATE
HSBC Bank plc	28/04/2025	16	4,665.00	10:53:01	E0Mrkd29w1ta	TRQX
HSBC Bank plc	28/04/2025	10	4,665.00	10:53:01	RC2TZXF0C1	XLON
HSBC Bank plc	28/04/2025	19	4,665.00	10:53:01	020000KJM	BATE
HSBC Bank plc	28/04/2025	12	4,665.00	10:53:01	E0Mrkd29w1tc	TRQX
HSBC Bank plc	28/04/2025	11	4,665.00	10:53:01	RC2TZXF0C2	XLON
HSBC Bank plc	28/04/2025	11	4,665.00	10:53:01	042810990011734	AQXE
HSBC Bank plc	28/04/2025	12	4,665.00	10:53:01	042810990011735	AQXE
HSBC Bank plc	28/04/2025	5	4,665.00	10:53:01	E0Mrkd29w1uq	TRQX
HSBC Bank plc	28/04/2025	6	4,664.00	10:53:04	042810990011738	AQXE
HSBC Bank plc	28/04/2025	21	4,665.00	10:53:04	042810990011739	AQXE
HSBC Bank plc	28/04/2025	18	4,665.00	10:53:04	042810990011739	AQXE
HSBC Bank plc	28/04/2025	11	4,665.00	10:53:04	042810990011739	AQXE
HSBC Bank plc	28/04/2025	19	4,665.00	10:53:04	RC2TZXF0C7	XLON
HSBC Bank plc	28/04/2025	24	4,665.00	10:53:04	RC2TZXF0C7	XLON
HSBC Bank plc	28/04/2025	4	4,665.00	10:53:04	RC2TZXF0C9	XLON
HSBC Bank plc	28/04/2025	47	4,665.00	10:53:04	RC2TZXF0CA	XLON
HSBC Bank plc	28/04/2025	18	4,665.00	10:53:04	042810990011742	AQXE
HSBC Bank plc	28/04/2025	22	4,665.00	10:53:04	042810990011742	AQXE
HSBC Bank plc	28/04/2025	6	4,665.00	10:53:14	RC2TZXF0DG	XLON
HSBC Bank plc	28/04/2025	7	4,665.00	10:53:14	RC2TZXF0DH	XLON
HSBC Bank plc	28/04/2025	12	4,665.00	10:53:14	020000KK3	BATE
HSBC Bank plc	28/04/2025	8	4,665.00	10:53:14	E0Mrkd29w2g0	TRQX
HSBC Bank plc	28/04/2025	8	4,665.00	10:53:14	120000U1P	CHIX
HSBC Bank plc	28/04/2025	10	4,665.00	10:53:14	020000KK4	BATE
HSBC Bank plc	28/04/2025	10	4,665.00	10:53:14	120000U1R	CHIX
HSBC Bank plc	28/04/2025	10	4,665.00	10:53:14	E0Mrkd29w2g2	TRQX
HSBC Bank plc	28/04/2025	8	4,665.00	10:53:14	042810990011755	AQXE
HSBC Bank plc	28/04/2025	13	4,665.00	10:53:14	042810990011756	AQXE
HSBC Bank plc	28/04/2025	6	4,664.00	10:55:37	120000U9S	CHIX
HSBC Bank plc	28/04/2025	6	4,664.00	10:55:37	120000U9T	CHIX
HSBC Bank plc	28/04/2025	7	4,664.00	10:55:37	RC2TZXFPGU	XLON
HSBC Bank plc	28/04/2025	8	4,664.00	10:55:37	RC2TZXFPGV	XLON
HSBC Bank plc	28/04/2025	13	4,666.00	10:57:53	RC2TZXFPKU	XLON
HSBC Bank plc	28/04/2025	13	4,666.00	10:57:53	RC2TZXFPKV	XLON
HSBC Bank plc	28/04/2025	21	4,666.00	10:57:53	E0Mrkd29wIDt	TRQX
HSBC Bank plc	28/04/2025	20	4,666.00	10:57:53	E0Mrkd29wIDv	TRQX
HSBC Bank plc	28/04/2025	49	4,668.00	11:00:42	RC2TZXFPSK	XLON

HSBC Bank plc	28/04/2025	29	4,668.00	11:00:42	RC2TZXFPSL	XLON
HSBC Bank plc	28/04/2025	19	4,668.00	11:00:42	RC2TZXFPSL	XLON
HSBC Bank plc	28/04/2025	18	4,667.00	11:00:42	RC2TZXFPSO	XLON
HSBC Bank plc	28/04/2025	16	4,667.00	11:00:42	120000UV5	CHIX
HSBC Bank plc	28/04/2025	2	4,667.00	11:00:42	120000UV5	CHIX
HSBC Bank plc	28/04/2025	19	4,667.00	11:00:42	042810990012273	AQXE
HSBC Bank plc	28/04/2025	26	4,667.00	11:00:42	RC2TZXFSP	XLON
HSBC Bank plc	28/04/2025	26	4,667.00	11:00:42	RC2TZXFSP	XLON
HSBC Bank plc	28/04/2025	16	4,667.00	11:00:42	RC2TZXFSP	XLON
HSBC Bank plc	28/04/2025	18	4,667.00	11:00:44	020000L6O	BATE
HSBC Bank plc	28/04/2025	19	4,667.00	11:00:44	120000UV8	CHIX
HSBC Bank plc	28/04/2025	49	4,667.00	11:00:44	120000UV8	CHIX
HSBC Bank plc	28/04/2025	30	4,667.00	11:00:45	120000UVC	CHIX
HSBC Bank plc	28/04/2025	12	4,667.00	11:00:51	RC2TZFPST	XLON
HSBC Bank plc	28/04/2025	12	4,667.00	11:00:51	RC2TZXFPSU	XLON
HSBC Bank plc	28/04/2025	23	4,667.00	11:00:51	120000UVZ	CHIX
HSBC Bank plc	28/04/2025	19	4,667.00	11:00:51	020000L73	BATE
HSBC Bank plc	28/04/2025	19	4,667.00	11:00:51	E0Mrkd29wUXD	TRQX
HSBC Bank plc	28/04/2025	19	4,667.00	11:00:51	020000L74	BATE
HSBC Bank plc	28/04/2025	19	4,667.00	11:00:51	120000UW0	CHIX
HSBC Bank plc	28/04/2025	22	4,667.00	11:00:51	E0Mrkd29wUXF	TRQX
HSBC Bank plc	28/04/2025	22	4,667.00	11:05:53	120000VBB	CHIX
HSBC Bank plc	28/04/2025	22	4,667.00	11:05:53	120000VBC	CHIX
HSBC Bank plc	28/04/2025	12	4,667.00	11:05:53	RC2TZXFP05	XLON
HSBC Bank plc	28/04/2025	20	4,667.00	11:05:53	E0Mrkd29wjz	TRQX
HSBC Bank plc	28/04/2025	20	4,667.00	11:05:53	020000LL3	BATE
HSBC Bank plc	28/04/2025	20	4,667.00	11:05:53	020000LL4	BATE
HSBC Bank plc	28/04/2025	19	4,667.00	11:05:53	E0Mrkd29wjib	TRQX
HSBC Bank plc	28/04/2025	12	4,667.00	11:05:53	RC2TZXFP06	XLON
HSBC Bank plc	28/04/2025	25	4,667.00	11:06:01	RC2TZXFP1V	XLON
HSBC Bank plc	28/04/2025	26	4,667.00	11:06:01	RC2TZXFP1V	XLON
HSBC Bank plc	28/04/2025	48	4,667.00	11:06:01	020000LLF	BATE
HSBC Bank plc	28/04/2025	51	4,667.00	11:06:08	RC2TZXFP1Z	XLON
HSBC Bank plc	28/04/2025	34	4,667.00	11:06:08	020000LLM	BATE
HSBC Bank plc	28/04/2025	25	4,673.00	11:07:12	RC2TZXFP2F	XLON
HSBC Bank plc	28/04/2025	25	4,673.00	11:07:12	RC2TZXFP3G	XLON
HSBC Bank plc	28/04/2025	23	4,673.00	11:07:12	120000VFC	CHIX
HSBC Bank plc	28/04/2025	23	4,673.00	11:07:12	120000VFD	CHIX
HSBC Bank plc	28/04/2025	51	4,673.00	11:07:12	042810990012591	AQXE
HSBC Bank plc	28/04/2025	9	4,672.00	11:08:22	RC2TZXFP4U	XLON
HSBC Bank plc	28/04/2025	10	4,672.00	11:08:22	RC2TZXFP4V	XLON
HSBC Bank plc	28/04/2025	7	4,672.00	11:08:22	120000VJ4	CHIX
HSBC Bank plc	28/04/2025	9	4,672.00	11:08:22	020000LQU	BATE
HSBC Bank plc	28/04/2025	14	4,672.00	11:08:22	E0Mrkd29wrB4	TRQX
HSBC Bank plc	28/04/2025	10	4,672.00	11:08:22	020000LQV	BATE
HSBC Bank plc	28/04/2025	8	4,672.00	11:08:22	120000VJ5	CHIX
HSBC Bank plc	28/04/2025	14	4,672.00	11:08:22	E0Mrkd29wrB6	TRQX
HSBC Bank plc	28/04/2025	8	4,672.00	11:08:22	042810990012638	AQXE
HSBC Bank plc	28/04/2025	9	4,672.00	11:08:22	042810990012639	AQXE
HSBC Bank plc	28/04/2025	49	4,673.00	11:08:22	042810990012640	AQXE
HSBC Bank plc	28/04/2025	48	4,673.00	11:08:22	042810990012641	AQXE
HSBC Bank plc	28/04/2025	19	4,673.00	11:08:22	042810990012642	AQXE
HSBC Bank plc	28/04/2025	29	4,673.00	11:08:22	042810990012642	AQXE
HSBC Bank plc	28/04/2025	8	4,672.00	11:08:42	RC2TZXFP54	XLON
HSBC Bank plc	28/04/2025	6	4,672.00	11:08:42	RC2TZXFP55	XLON
HSBC Bank plc	28/04/2025	10	4,672.00	11:08:42	120000VKA	CHIX
HSBC Bank plc	28/04/2025	14	4,672.00	11:08:42	020000LRZ	BATE
HSBC Bank plc	28/04/2025	11	4,672.00	11:08:42	E0Mrkd29wsGW	TRQX
HSBC Bank plc	28/04/2025	13	4,672.00	11:08:42	020000LS0	BATE
HSBC Bank plc	28/04/2025	10	4,672.00	11:08:42	120000VKB	CHIX
HSBC Bank plc	28/04/2025	10	4,672.00	11:08:42	E0Mrkd29wsGY	TRQX
HSBC Bank plc	28/04/2025	8	4,672.00	11:08:42	042810990012655	AQXE
HSBC Bank plc	28/04/2025	8	4,672.00	11:08:42	042810990012656	AQXE
HSBC Bank plc	28/04/2025	21	4,672.00	11:09:53	RC2TZXFP7S	XLON
HSBC Bank plc	28/04/2025	20	4,672.00	11:09:53	RC2TZXFP7T	XLON
HSBC Bank plc	28/04/2025	27	4,672.00	11:09:53	042810990012714	AQXE
HSBC Bank plc	28/04/2025	29	4,672.00	11:09:53	042810990012715	AQXE
HSBC Bank plc	28/04/2025	24	4,672.00	11:12:26	RC2TZXFPCY	XLON
HSBC Bank plc	28/04/2025	25	4,672.00	11:12:26	042810990012823	AQXE
HSBC Bank plc	28/04/2025	24	4,672.00	11:12:26	RC2TZXFPC2	XLON
HSBC Bank plc	28/04/2025	20	4,672.00	11:12:26	042810990012824	AQXE
HSBC Bank plc	28/04/2025	5	4,672.00	11:12:26	042810990012824	AQXE
HSBC Bank plc	28/04/2025	16	4,672.00	11:12:26	042810990012826	AQXE
HSBC Bank plc	28/04/2025	21	4,672.00	11:12:26	042810990012826	AQXE
HSBC Bank plc	28/04/2025	10	4,672.00	11:12:26	042810990012826	AQXE

HSBC Bank plc	28/04/2025	21	4,672.00	11:12:26	042810990012829	AQXE
HSBC Bank plc	28/04/2025	23	4,672.00	11:12:26	042810990012829	AQXE
HSBC Bank plc	28/04/2025	3	4,672.00	11:12:26	042810990012829	AQXE
HSBC Bank plc	28/04/2025	20	4,672.00	11:12:26	042810990012832	AQXE
HSBC Bank plc	28/04/2025	21	4,672.00	11:12:26	042810990012832	AQXE
HSBC Bank plc	28/04/2025	7	4,672.00	11:12:26	042810990012832	AQXE
HSBC Bank plc	28/04/2025	16	4,672.00	11:12:26	042810990012835	AQXE
HSBC Bank plc	28/04/2025	20	4,672.00	11:12:26	042810990012835	AQXE
HSBC Bank plc	28/04/2025	12	4,672.00	11:12:26	042810990012835	AQXE
HSBC Bank plc	28/04/2025	10	4,672.00	11:12:26	042810990012838	AQXE
HSBC Bank plc	28/04/2025	19	4,672.00	11:12:26	042810990012838	AQXE
HSBC Bank plc	28/04/2025	21	4,672.00	11:12:26	042810990012838	AQXE
HSBC Bank plc	28/04/2025	1	4,672.00	11:12:26	042810990012841	AQXE
HSBC Bank plc	28/04/2025	20	4,672.00	11:12:26	042810990012841	AQXE
HSBC Bank plc	28/04/2025	11	4,671.00	11:12:39	120000VW2	CHIX
HSBC Bank plc	28/04/2025	9	4,671.00	11:12:39	120000VW3	CHIX
HSBC Bank plc	28/04/2025	9	4,671.00	11:12:39	E0Mrkd29x3qy	TRQX
HSBC Bank plc	28/04/2025	9	4,671.00	11:12:39	RC2TZXFPCA	XLON
HSBC Bank plc	28/04/2025	9	4,671.00	11:12:39	020000M3L	BATE
HSBC Bank plc	28/04/2025	8	4,671.00	11:12:39	020000M3M	BATE
HSBC Bank plc	28/04/2025	8	4,671.00	11:12:39	E0Mrkd29x3r0	TRQX
HSBC Bank plc	28/04/2025	9	4,671.00	11:12:39	RC2TZXFPCB	XLON
HSBC Bank plc	28/04/2025	8	4,671.00	11:12:39	042810990012853	AQXE
HSBC Bank plc	28/04/2025	12	4,671.00	11:12:39	042810990012854	AQXE
HSBC Bank plc	28/04/2025	9	4,670.00	11:13:14	RC2TZXFPE6	XLON
HSBC Bank plc	28/04/2025	10	4,670.00	11:13:14	E0Mrkd29x5VW	TRQX
HSBC Bank plc	28/04/2025	9	4,670.00	11:13:14	120000VY2	CHIX
HSBC Bank plc	28/04/2025	13	4,670.00	11:13:14	020000M5M	BATE
HSBC Bank plc	28/04/2025	8	4,670.00	11:13:14	RC2TZXFPEU	XLON
HSBC Bank plc	28/04/2025	13	4,669.00	11:13:26	RC2TZXFPE6	XLON
HSBC Bank plc	28/04/2025	9	4,669.00	11:13:26	120000VYI	CHIX
HSBC Bank plc	28/04/2025	7	4,669.00	11:13:26	020000M67	BATE
HSBC Bank plc	28/04/2025	10	4,669.00	11:13:26	E0Mrkd29x68E	TRQX
HSBC Bank plc	28/04/2025	10	4,669.00	11:13:26	042810990012879	AQXE
HSBC Bank plc	28/04/2025	15	4,668.00	11:14:28	120000W16	CHIX
HSBC Bank plc	28/04/2025	9	4,668.00	11:14:28	RC2TZXFQGC	XLON
HSBC Bank plc	28/04/2025	10	4,668.00	11:14:28	120000W17	CHIX
HSBC Bank plc	28/04/2025	13	4,668.00	11:14:28	RC2TZXFQGD	XLON
HSBC Bank plc	28/04/2025	8	4,668.00	11:14:28	E0Mrkd29x8DB	TRQX
HSBC Bank plc	28/04/2025	9	4,668.00	11:14:28	020000M7Y	BATE
HSBC Bank plc	28/04/2025	7	4,668.00	11:14:28	020000M7Z	BATE
HSBC Bank plc	28/04/2025	10	4,668.00	11:14:28	E0Mrkd29x8DD	TRQX
HSBC Bank plc	28/04/2025	9	4,668.00	11:14:28	042810990012912	AQXE
HSBC Bank plc	28/04/2025	10	4,668.00	11:14:28	042810990012913	AQXE
HSBC Bank plc	28/04/2025	35	4,667.00	11:16:35	RC2TZXFQM0	XLON
HSBC Bank plc	28/04/2025	12	4,667.00	11:16:35	RC2TZXFQM0	XLON
HSBC Bank plc	28/04/2025	49	4,667.00	11:16:35	120000W7T	CHIX
HSBC Bank plc	28/04/2025	50	4,667.00	11:16:35	120000W7V	CHIX
HSBC Bank plc	28/04/2025	10	4,666.00	11:16:50	020000MEH	BATE
HSBC Bank plc	28/04/2025	9	4,666.00	11:16:50	020000MEI	BATE
HSBC Bank plc	28/04/2025	10	4,666.00	11:16:50	120000W8S	CHIX
HSBC Bank plc	28/04/2025	7	4,666.00	11:16:50	RC2TZXFQNJ	XLON
HSBC Bank plc	28/04/2025	14	4,666.00	11:16:50	E0Mrkd29xFSu	TRQX
HSBC Bank plc	28/04/2025	10	4,666.00	11:16:50	120000W8U	CHIX
HSBC Bank plc	28/04/2025	13	4,666.00	11:16:50	E0Mrkd29xFSw	TRQX
HSBC Bank plc	28/04/2025	9	4,666.00	11:16:50	RC2TZXFQNK	XLON
HSBC Bank plc	28/04/2025	7	4,666.00	11:16:50	042810990013033	AQXE
HSBC Bank plc	28/04/2025	9	4,666.00	11:16:50	042810990013034	AQXE
HSBC Bank plc	28/04/2025	28	4,665.00	11:17:18	RC2TZXFQOU	XLON
HSBC Bank plc	28/04/2025	29	4,665.00	11:17:18	020000MGF	BATE
HSBC Bank plc	28/04/2025	32	4,665.00	11:17:18	E0Mrkd29xGix	TRQX
HSBC Bank plc	28/04/2025	28	4,665.00	11:17:18	120000WAT	CHIX
HSBC Bank plc	28/04/2025	29	4,665.00	11:17:18	042810990013056	AQXE
HSBC Bank plc	28/04/2025	23	4,664.00	11:18:36	RC2TZXFQPF	XLON
HSBC Bank plc	28/04/2025	26	4,664.00	11:18:36	RC2TZXFQQG	XLON
HSBC Bank plc	28/04/2025	33	4,664.00	11:18:36	020000MK4	BATE
HSBC Bank plc	28/04/2025	31	4,664.00	11:18:36	E0Mrkd29xKeL	TRQX
HSBC Bank plc	28/04/2025	23	4,664.00	11:18:36	120000WG2	CHIX
HSBC Bank plc	28/04/2025	29	4,664.00	11:18:36	020000MK5	BATE
HSBC Bank plc	28/04/2025	35	4,664.00	11:18:36	120000WG4	CHIX
HSBC Bank plc	28/04/2025	30	4,664.00	11:18:36	E0Mrkd29xKeN	TRQX
HSBC Bank plc	28/04/2025	26	4,664.00	11:18:36	042810990013114	AQXE
HSBC Bank plc	28/04/2025	22	4,664.00	11:18:36	042810990013115	AQXE
HSBC Bank plc	28/04/2025	48	4,664.00	11:19:31	120000WJU	CHIX
HSBC Bank plc	28/04/2025	49	4,664.00	11:19:31	042810990013155	AQXE

HSBC Bank plc	28/04/2025	47	4,665.00	11:19:31	042810990013156	AQXE
HSBC Bank plc	28/04/2025	7	4,664.00	11:19:40	120000WK7	CHIX
HSBC Bank plc	28/04/2025	31	4,664.00	11:19:40	120000WK8	CHIX
HSBC Bank plc	28/04/2025	12	4,664.00	11:19:40	042810990013168	AQXE
HSBC Bank plc	28/04/2025	26	4,664.00	11:19:40	042810990013169	AQXE
HSBC Bank plc	28/04/2025	5	4,664.00	11:19:45	RC2TZXFQRE	XLON
HSBC Bank plc	28/04/2025	23	4,664.00	11:19:45	RC2TZXFQRF	XLON
HSBC Bank plc	28/04/2025	14	4,664.00	11:19:45	E0Mrkd29xNrE	TRQX
HSBC Bank plc	28/04/2025	8	4,664.00	11:19:45	020000MOH	BATE
HSBC Bank plc	28/04/2025	31	4,664.00	11:19:45	020000MOI	BATE
HSBC Bank plc	28/04/2025	34	4,664.00	11:19:45	E0Mrkd29xNrG	TRQX
HSBC Bank plc	28/04/2025	20	4,663.00	11:21:11	E0Mrkd29xSS9	TRQX
HSBC Bank plc	28/04/2025	23	4,663.00	11:21:11	RC2TZXFQV7	XLON
HSBC Bank plc	28/04/2025	18	4,663.00	11:21:11	120000WRY	CHIX
HSBC Bank plc	28/04/2025	19	4,663.00	11:21:11	020000MT1	BATE
HSBC Bank plc	28/04/2025	20	4,663.00	11:21:11	042810990013239	AQXE
HSBC Bank plc	28/04/2025	19	4,662.00	11:24:30	RC2TZXFQ1I	XLON
HSBC Bank plc	28/04/2025	18	4,662.00	11:24:30	E0Mrkd29xbxP	TRQX
HSBC Bank plc	28/04/2025	20	4,662.00	11:24:30	E0Mrkd29xbxR	TRQX
HSBC Bank plc	28/04/2025	25	4,662.00	11:24:30	RC2TZXFQ1J	XLON
HSBC Bank plc	28/04/2025	19	4,662.00	11:24:30	120000X51	CHIX
HSBC Bank plc	28/04/2025	19	4,662.00	11:24:30	020000N3W	BATE
HSBC Bank plc	28/04/2025	18	4,662.00	11:24:30	020000N3X	BATE
HSBC Bank plc	28/04/2025	19	4,662.00	11:24:30	120000X52	CHIX
HSBC Bank plc	28/04/2025	21	4,662.00	11:24:30	042810990013400	AQXE
HSBC Bank plc	28/04/2025	16	4,662.00	11:24:30	042810990013401	AQXE
HSBC Bank plc	28/04/2025	50	4,663.00	11:24:30	RC2TZXFQ1K	XLON
HSBC Bank plc	28/04/2025	50	4,663.00	11:24:30	042810990013402	AQXE
HSBC Bank plc	28/04/2025	36	4,663.00	11:26:27	RC2TZXFQ6S	XLON
HSBC Bank plc	28/04/2025	35	4,663.00	11:26:27	RC2TZXFQ6S	XLON
HSBC Bank plc	28/04/2025	5	4,662.00	11:27:37	RC2TZXFQ9R	XLON
HSBC Bank plc	28/04/2025	8	4,662.00	11:27:37	RC2TZXFQ9S	XLON
HSBC Bank plc	28/04/2025	10	4,662.00	11:27:37	020000NFR	BATE
HSBC Bank plc	28/04/2025	14	4,662.00	11:27:37	E0Mrkd29xIKI	TRQX
HSBC Bank plc	28/04/2025	10	4,662.00	11:27:37	120000XI0	CHIX
HSBC Bank plc	28/04/2025	10	4,662.00	11:27:37	020000NFS	BATE
HSBC Bank plc	28/04/2025	9	4,662.00	11:27:37	120000XI1	CHIX
HSBC Bank plc	28/04/2025	14	4,662.00	11:27:37	E0Mrkd29xIKK	TRQX
HSBC Bank plc	28/04/2025	9	4,662.00	11:27:37	042810990013529	AQXE
HSBC Bank plc	28/04/2025	8	4,662.00	11:27:37	042810990013530	AQXE
HSBC Bank plc	28/04/2025	47	4,663.00	11:27:37	042810990013531	AQXE
HSBC Bank plc	28/04/2025	48	4,663.00	11:27:37	042810990013532	AQXE
HSBC Bank plc	28/04/2025	47	4,663.00	11:27:37	042810990013533	AQXE
HSBC Bank plc	28/04/2025	3	4,663.00	11:27:37	042810990013533	AQXE
HSBC Bank plc	28/04/2025	21	4,663.00	11:27:37	042810990013535	AQXE
HSBC Bank plc	28/04/2025	21	4,663.00	11:27:37	042810990013535	AQXE
HSBC Bank plc	28/04/2025	5	4,663.00	11:27:37	042810990013535	AQXE
HSBC Bank plc	28/04/2025	15	4,663.00	11:27:37	042810990013538	AQXE
HSBC Bank plc	28/04/2025	19	4,663.00	11:27:37	042810990013538	AQXE
HSBC Bank plc	28/04/2025	12	4,663.00	11:27:37	042810990013538	AQXE
HSBC Bank plc	28/04/2025	10	4,663.00	11:27:37	042810990013541	AQXE
HSBC Bank plc	28/04/2025	23	4,663.00	11:27:37	042810990013541	AQXE
HSBC Bank plc	28/04/2025	16	4,663.00	11:27:37	042810990013541	AQXE
HSBC Bank plc	28/04/2025	9	4,662.00	11:27:45	RC2TZXFQ9W	XLON
HSBC Bank plc	28/04/2025	12	4,662.00	11:27:45	RC2TZXFQ9X	XLON
HSBC Bank plc	28/04/2025	9	4,662.00	11:27:45	E0Mrkd29xlds	TRQX
HSBC Bank plc	28/04/2025	9	4,662.00	11:27:45	020000NGB	BATE
HSBC Bank plc	28/04/2025	11	4,662.00	11:27:45	120000XIK	CHIX
HSBC Bank plc	28/04/2025	9	4,662.00	11:27:45	020000NGD	BATE
HSBC Bank plc	28/04/2025	10	4,662.00	11:27:45	120000XIL	CHIX
HSBC Bank plc	28/04/2025	10	4,662.00	11:27:45	E0Mrkd29xldu	TRQX
HSBC Bank plc	28/04/2025	9	4,662.00	11:27:45	042810990013548	AQXE
HSBC Bank plc	28/04/2025	10	4,662.00	11:27:45	042810990013549	AQXE
HSBC Bank plc	28/04/2025	9	4,662.00	11:33:36	020000NYS	BATE
HSBC Bank plc	28/04/2025	8	4,662.00	11:33:36	020000NYT	BATE
HSBC Bank plc	28/04/2025	9	4,662.00	11:33:36	120000Y7O	CHIX
HSBC Bank plc	28/04/2025	9	4,662.00	11:33:36	E0Mrkd29y1oy	TRQX
HSBC Bank plc	28/04/2025	9	4,662.00	11:33:36	RC2TZXFRJ1	XLON
HSBC Bank plc	28/04/2025	9	4,662.00	11:33:36	120000Y7P	CHIX
HSBC Bank plc	28/04/2025	9	4,662.00	11:33:36	E0Mrkd29y1p0	TRQX
HSBC Bank plc	28/04/2025	12	4,662.00	11:33:36	RC2TZXFRJ2	XLON
HSBC Bank plc	28/04/2025	12	4,662.00	11:33:37	042810990013815	AQXE
HSBC Bank plc	28/04/2025	9	4,662.00	11:33:37	042810990013816	AQXE
HSBC Bank plc	28/04/2025	43	4,662.00	11:34:05	RC2TZXFRKV	XLON
HSBC Bank plc	28/04/2025	4	4,662.00	11:34:05	RC2TZXFRKV	XLON

HSBC Bank plc	28/04/2025	5	4,662.00	11:36:13	RC2TZXFIMG	XLON
HSBC Bank plc	28/04/2025	38	4,662.00	11:36:13	RC2TZXFIMG	XLON
HSBC Bank plc	28/04/2025	3	4,662.00	11:36:13	RC2TZXFIMG	XLON
HSBC Bank plc	28/04/2025	21	4,662.00	11:36:13	042810990013935	AQXE
HSBC Bank plc	28/04/2025	21	4,662.00	11:36:13	042810990013935	AQXE
HSBC Bank plc	28/04/2025	5	4,662.00	11:36:13	042810990013935	AQXE
HSBC Bank plc	28/04/2025	23	4,662.00	11:37:12	RC2TZXFIRNO	XLON
HSBC Bank plc	28/04/2025	26	4,662.00	11:37:12	RC2TZXFIRNO	XLON
HSBC Bank plc	28/04/2025	1	4,662.00	11:37:12	120000YHM	CHIX
HSBC Bank plc	28/04/2025	3	4,662.00	11:37:12	120000YHM	CHIX
HSBC Bank plc	28/04/2025	33	4,662.00	11:37:12	120000YHM	CHIX
HSBC Bank plc	28/04/2025	7	4,662.00	11:37:12	042810990013986	AQXE
HSBC Bank plc	28/04/2025	2	4,662.00	11:37:12	042810990013986	AQXE
HSBC Bank plc	28/04/2025	13	4,661.00	11:38:34	020000OBJ	BATE
HSBC Bank plc	28/04/2025	12	4,661.00	11:38:34	020000OBK	BATE
HSBC Bank plc	28/04/2025	20	4,661.00	11:38:34	E0Mrkd29yF4Y	TRQX
HSBC Bank plc	28/04/2025	11	4,661.00	11:38:34	120000YL9	CHIX
HSBC Bank plc	28/04/2025	16	4,661.00	11:38:34	RC2TZXFIROM	XLON
HSBC Bank plc	28/04/2025	11	4,661.00	11:38:34	120000YLA	CHIX
HSBC Bank plc	28/04/2025	19	4,661.00	11:38:34	E0Mrkd29yF4a	TRQX
HSBC Bank plc	28/04/2025	13	4,661.00	11:38:34	RC2TZXFIRON	XLON
HSBC Bank plc	28/04/2025	12	4,661.00	11:38:34	042810990014038	AQXE
HSBC Bank plc	28/04/2025	13	4,661.00	11:38:34	042810990014039	AQXE
HSBC Bank plc	28/04/2025	46	4,661.00	11:38:34	RC2TZXFIRQO	XLON
HSBC Bank plc	28/04/2025	30	4,661.00	11:38:34	RC2TZXFIROR	XLON
HSBC Bank plc	28/04/2025	18	4,661.00	11:38:34	RC2TZXFIROR	XLON
HSBC Bank plc	28/04/2025	15	4,661.00	11:38:34	RC2TZXFIROT	XLON
HSBC Bank plc	28/04/2025	23	4,661.00	11:38:34	RC2TZXFIROT	XLON
HSBC Bank plc	28/04/2025	10	4,661.00	11:38:34	RC2TZXFIROT	XLON
HSBC Bank plc	28/04/2025	16	4,661.00	11:38:34	120000YLB	CHIX
HSBC Bank plc	28/04/2025	14	4,661.00	11:38:34	120000YLB	CHIX
HSBC Bank plc	28/04/2025	19	4,661.00	11:38:34	120000YLB	CHIX
HSBC Bank plc	28/04/2025	47	4,662.00	11:38:34	042810990014040	AQXE
HSBC Bank plc	28/04/2025	48	4,662.00	11:38:35	042810990014041	AQXE
HSBC Bank plc	28/04/2025	47	4,662.00	11:38:35	042810990014042	AQXE
HSBC Bank plc	28/04/2025	39	4,661.00	11:38:55	RC2TZXFIRO6	XLON
HSBC Bank plc	28/04/2025	9	4,661.00	11:38:55	RC2TZXFIRO6	XLON
HSBC Bank plc	28/04/2025	23	4,661.00	11:38:55	042810990014053	AQXE
HSBC Bank plc	28/04/2025	22	4,661.00	11:38:55	RC2TZXFIRO8	XLON
HSBC Bank plc	28/04/2025	8	4,660.00	11:39:56	RC2TZXFIRP2	XLON
HSBC Bank plc	28/04/2025	8	4,660.00	11:39:56	RC2TZXFIRP3	XLON
HSBC Bank plc	28/04/2025	12	4,660.00	11:39:56	E0Mrkd29yIWQ	TRQX
HSBC Bank plc	28/04/2025	10	4,660.00	11:39:56	E0Mrkd29yIWQ	TRQX
HSBC Bank plc	28/04/2025	9	4,660.00	11:39:56	120000YQJ	CHIX
HSBC Bank plc	28/04/2025	9	4,660.00	11:39:56	020000OFO	BATE
HSBC Bank plc	28/04/2025	10	4,660.00	11:39:56	020000OFP	BATE
HSBC Bank plc	28/04/2025	11	4,660.00	11:39:56	120000YQK	CHIX
HSBC Bank plc	28/04/2025	8	4,660.00	11:39:56	042810990014091	AQXE
HSBC Bank plc	28/04/2025	8	4,660.00	11:39:56	042810990014092	AQXE
HSBC Bank plc	28/04/2025	47	4,661.00	11:39:56	042810990014093	AQXE
HSBC Bank plc	28/04/2025	22	4,661.00	11:39:56	042810990014094	AQXE
HSBC Bank plc	28/04/2025	23	4,661.00	11:39:56	042810990014094	AQXE
HSBC Bank plc	28/04/2025	22	4,661.00	11:39:56	042810990014096	AQXE
HSBC Bank plc	28/04/2025	23	4,661.00	11:39:56	042810990014096	AQXE
HSBC Bank plc	28/04/2025	1	4,661.00	11:39:56	042810990014096	AQXE
HSBC Bank plc	28/04/2025	20	4,661.00	11:39:56	042810990014099	AQXE
HSBC Bank plc	28/04/2025	23	4,661.00	11:39:56	042810990014099	AQXE
HSBC Bank plc	28/04/2025	5	4,661.00	11:39:56	042810990014099	AQXE
HSBC Bank plc	28/04/2025	21	4,661.00	11:39:56	042810990014102	AQXE
HSBC Bank plc	28/04/2025	21	4,661.00	11:39:56	042810990014102	AQXE
HSBC Bank plc	28/04/2025	5	4,661.00	11:39:56	042810990014102	AQXE
HSBC Bank plc	28/04/2025	9	4,659.00	11:39:59	RC2TZXFIRQX	XLON
HSBC Bank plc	28/04/2025	9	4,659.00	11:39:59	RC2TZXFIRQY	XLON
HSBC Bank plc	28/04/2025	8	4,659.00	11:39:59	120000YRB	CHIX
HSBC Bank plc	28/04/2025	8	4,659.00	11:39:59	020000OG3	BATE
HSBC Bank plc	28/04/2025	14	4,659.00	11:39:59	E0Mrkd29yImB	TRQX
HSBC Bank plc	28/04/2025	8	4,659.00	11:39:59	020000OG4	BATE
HSBC Bank plc	28/04/2025	8	4,659.00	11:39:59	120000YRC	CHIX
HSBC Bank plc	28/04/2025	13	4,659.00	11:39:59	E0Mrkd29yImD	TRQX
HSBC Bank plc	28/04/2025	7	4,659.00	11:39:59	042810990014107	AQXE
HSBC Bank plc	28/04/2025	7	4,659.00	11:39:59	042810990014108	AQXE
HSBC Bank plc	28/04/2025	8	4,659.00	11:43:24	120000Z9W	CHIX
HSBC Bank plc	28/04/2025	9	4,659.00	11:43:24	120000Z9X	CHIX
HSBC Bank plc	28/04/2025	9	4,659.00	11:43:24	E0Mrkd29yULV	TRQX
HSBC Bank plc	28/04/2025	13	4,659.00	11:43:24	020000OWA	BATE

HSBC Bank plc	28/04/2025	7	4,659.00	11:43:24	RC2TZXFYJ	XLON
HSBC Bank plc	28/04/2025	13	4,659.00	11:43:24	020000OWB	BATE
HSBC Bank plc	28/04/2025	10	4,659.00	11:43:24	E0Mrkd29yULX	TRQX
HSBC Bank plc	28/04/2025	8	4,659.00	11:43:24	RC2TZXFYK	XLON
HSBC Bank plc	28/04/2025	9	4,659.00	11:43:24	042810990014277	AQXE
HSBC Bank plc	28/04/2025	8	4,659.00	11:43:24	042810990014278	AQXE
HSBC Bank plc	28/04/2025	23	4,659.00	11:43:27	RC2TZXFYQ	XLON
HSBC Bank plc	28/04/2025	26	4,659.00	11:43:27	RC2TZXFYQ	XLON
HSBC Bank plc	28/04/2025	6	4,658.00	11:45:19	RC2TZXFR05	XLON
HSBC Bank plc	28/04/2025	14	4,658.00	11:45:19	020000P27	BATE
HSBC Bank plc	28/04/2025	11	4,658.00	11:45:19	020000P28	BATE
HSBC Bank plc	28/04/2025	6	4,658.00	11:45:19	RC2TZXFR06	XLON
HSBC Bank plc	28/04/2025	8	4,658.00	11:45:19	120000ZHK	CHIX
HSBC Bank plc	28/04/2025	11	4,658.00	11:45:19	E0Mrkd29yYjz	TRQX
HSBC Bank plc	28/04/2025	8	4,658.00	11:45:19	120000ZHL	CHIX
HSBC Bank plc	28/04/2025	13	4,658.00	11:45:19	E0Mrkd29yYk1	TRQX
HSBC Bank plc	28/04/2025	10	4,658.00	11:45:19	042810990014346	AQXE
HSBC Bank plc	28/04/2025	9	4,658.00	11:45:19	042810990014347	AQXE
HSBC Bank plc	28/04/2025	35	4,659.00	11:45:19	E0Mrkd29yYkq	TRQX
HSBC Bank plc	28/04/2025	11	4,659.00	11:45:19	E0Mrkd29yYl3	TRQX
HSBC Bank plc	28/04/2025	35	4,659.00	11:45:19	E0Mrkd29yYm3	TRQX
HSBC Bank plc	28/04/2025	7	4,659.00	11:45:19	E0Mrkd29yYm3	TRQX
HSBC Bank plc	28/04/2025	4	4,659.00	11:45:19	E0Mrkd29yYm3	TRQX
HSBC Bank plc	28/04/2025	7	4,659.00	11:45:19	020000P2B	BATE
HSBC Bank plc	28/04/2025	6	4,659.00	11:45:19	020000P2B	BATE
HSBC Bank plc	28/04/2025	6	4,659.00	11:45:19	020000P2B	BATE
HSBC Bank plc	28/04/2025	28	4,659.00	11:45:19	020000P2B	BATE
HSBC Bank plc	28/04/2025	3	4,659.00	11:45:19	E0Mrkd29yYmi	TRQX
HSBC Bank plc	28/04/2025	6	4,659.00	11:45:19	E0Mrkd29yYmi	TRQX
HSBC Bank plc	28/04/2025	7	4,659.00	11:45:19	E0Mrkd29yYmi	TRQX
HSBC Bank plc	28/04/2025	31	4,659.00	11:45:19	E0Mrkd29yYmi	TRQX
HSBC Bank plc	28/04/2025	6	4,659.00	11:45:19	020000P2F	BATE
HSBC Bank plc	28/04/2025	7	4,659.00	11:45:19	020000P2F	BATE
HSBC Bank plc	28/04/2025	7	4,659.00	11:45:19	020000P2F	BATE
HSBC Bank plc	28/04/2025	28	4,659.00	11:45:19	020000P2F	BATE
HSBC Bank plc	28/04/2025	2	4,659.00	11:45:19	E0Mrkd29yYn2	TRQX
HSBC Bank plc	28/04/2025	6	4,659.00	11:45:19	020000P2J	BATE
HSBC Bank plc	28/04/2025	6	4,659.00	11:45:19	020000P2J	BATE
HSBC Bank plc	28/04/2025	2	4,659.00	11:45:19	E0Mrkd29yYnN	TRQX
HSBC Bank plc	28/04/2025	6	4,659.00	11:45:19	020000P2J	BATE
HSBC Bank plc	28/04/2025	7	4,659.00	11:45:19	E0Mrkd29yYnN	TRQX
HSBC Bank plc	28/04/2025	6	4,659.00	11:45:19	E0Mrkd29yYnN	TRQX
HSBC Bank plc	28/04/2025	7	4,659.00	11:45:19	E0Mrkd29yYnN	TRQX
HSBC Bank plc	28/04/2025	5	4,659.00	11:45:19	E0Mrkd29yYnI	TRQX
HSBC Bank plc	28/04/2025	2	4,659.00	11:45:19	E0Mrkd29yYnt	TRQX
HSBC Bank plc	28/04/2025	35	4,659.00	11:45:19	E0Mrkd29yYnt	TRQX
HSBC Bank plc	28/04/2025	7	4,659.00	11:45:19	E0Mrkd29yYnt	TRQX
HSBC Bank plc	28/04/2025	2	4,659.00	11:45:19	E0Mrkd29yYnt	TRQX
HSBC Bank plc	28/04/2025	5	4,659.00	11:45:19	E0Mrkd29yYo6	TRQX
HSBC Bank plc	28/04/2025	6	4,659.00	11:45:19	020000P2M	BATE
HSBC Bank plc	28/04/2025	6	4,659.00	11:45:19	E0Mrkd29yYo6	TRQX
HSBC Bank plc	28/04/2025	6	4,659.00	11:45:19	020000P2M	BATE
HSBC Bank plc	28/04/2025	7	4,659.00	11:45:19	020000P2M	BATE
HSBC Bank plc	28/04/2025	7	4,659.00	11:45:19	E0Mrkd29yYo6	TRQX
HSBC Bank plc	28/04/2025	6	4,659.00	11:45:19	020000P2P	BATE
HSBC Bank plc	28/04/2025	2	4,659.00	11:45:19	020000P2P	BATE
HSBC Bank plc	28/04/2025	9	4,657.00	11:46:52	RC2TZXFR21	XLON
HSBC Bank plc	28/04/2025	12	4,657.00	11:46:52	RC2TZXFR22	XLON
HSBC Bank plc	28/04/2025	12	4,657.00	11:46:52	020000P6D	BATE
HSBC Bank plc	28/04/2025	8	4,657.00	11:46:52	120000ZLX	CHIX
HSBC Bank plc	28/04/2025	9	4,657.00	11:46:52	E0Mrkd29yckA	TRQX
HSBC Bank plc	28/04/2025	8	4,657.00	11:46:52	020000P6E	BATE
HSBC Bank plc	28/04/2025	9	4,657.00	11:46:52	120000ZLY	CHIX
HSBC Bank plc	28/04/2025	9	4,657.00	11:46:52	E0Mrkd29yckC	TRQX
HSBC Bank plc	28/04/2025	8	4,657.00	11:46:52	042810990014405	AQXE
HSBC Bank plc	28/04/2025	9	4,657.00	11:46:52	042810990014406	AQXE
HSBC Bank plc	28/04/2025	8	4,655.00	11:49:15	RC2TZXFR50	XLON
HSBC Bank plc	28/04/2025	13	4,655.00	11:49:15	RC2TZXFR51	XLON
HSBC Bank plc	28/04/2025	10	4,655.00	11:49:15	E0Mrkd29yiuY	TRQX
HSBC Bank plc	28/04/2025	8	4,655.00	11:49:15	020000PBM	BATE
HSBC Bank plc	28/04/2025	8	4,655.00	11:49:15	120000ZSF	CHIX
HSBC Bank plc	28/04/2025	9	4,655.00	11:49:15	020000PBN	BATE
HSBC Bank plc	28/04/2025	10	4,655.00	11:49:15	120000ZSG	CHIX
HSBC Bank plc	28/04/2025	8	4,655.00	11:49:15	E0Mrkd29yiuA	TRQX
HSBC Bank plc	28/04/2025	11	4,655.00	11:49:15	042810990014497	AQXE

HSBC Bank plc	28/04/2025	9	4,655.00	11:49:15	042810990014498	AQXE
HSBC Bank plc	28/04/2025	1	4,653.00	11:49:30	042810990014511	AQXE
HSBC Bank plc	28/04/2025	30	4,654.00	11:49:33	RC2TZFR5E	XLON
HSBC Bank plc	28/04/2025	16	4,654.00	11:49:33	RC2TZFR5E	XLON
HSBC Bank plc	28/04/2025	16	4,654.00	11:49:53	020000PCV	BATE
HSBC Bank plc	28/04/2025	2	4,654.00	11:49:53	020000PCX	BATE
HSBC Bank plc	28/04/2025	13	4,654.00	11:49:53	120000ZUC	CHIX
HSBC Bank plc	28/04/2025	4	4,654.00	11:49:53	E0Mrkd29ykmU	TRQX
HSBC Bank plc	28/04/2025	5	4,654.00	11:49:53	RC2TZFR6V	XLON
HSBC Bank plc	28/04/2025	13	4,654.00	11:49:53	042810990014534	AQXE
HSBC Bank plc	28/04/2025	10	4,654.00	11:49:53	042810990014537	AQXE
HSBC Bank plc	28/04/2025	11	4,654.00	11:49:53	020000PCX	BATE
HSBC Bank plc	28/04/2025	3	4,654.00	11:49:53	E0Mrkd29ykmU	TRQX
HSBC Bank plc	28/04/2025	9	4,654.00	11:49:53	120000ZUE	CHIX
HSBC Bank plc	28/04/2025	7	4,654.00	11:49:53	E0Mrkd29ykna	TRQX
HSBC Bank plc	28/04/2025	47	4,653.00	11:51:57	RC2TZFRAD	XLON
HSBC Bank plc	28/04/2025	28	4,653.00	11:51:57	RC2TZFRAE	XLON
HSBC Bank plc	28/04/2025	8	4,653.00	11:52:36	RC2TZFRBF	XLON
HSBC Bank plc	28/04/2025	7	4,653.00	11:52:36	E0Mrkd29ytmY	TRQX
HSBC Bank plc	28/04/2025	14	4,653.00	11:52:36	020000PO7	BATE
HSBC Bank plc	28/04/2025	14	4,653.00	11:52:36	020000PO8	BATE
HSBC Bank plc	28/04/2025	8	4,653.00	11:52:36	E0Mrkd29ytma	TRQX
HSBC Bank plc	28/04/2025	8	4,653.00	11:52:36	RC2TZFRCG	XLON
HSBC Bank plc	28/04/2025	10	4,653.00	11:52:36	12000109X	CHIX
HSBC Bank plc	28/04/2025	10	4,653.00	11:52:36	12000109Y	CHIX
HSBC Bank plc	28/04/2025	8	4,653.00	11:52:36	042810990014667	AQXE
HSBC Bank plc	28/04/2025	8	4,653.00	11:52:36	042810990014668	AQXE
HSBC Bank plc	28/04/2025	14	4,652.00	11:53:01	E0Mrkd29yvcM	TRQX
HSBC Bank plc	28/04/2025	7	4,652.00	11:53:01	1200010BH	CHIX
HSBC Bank plc	28/04/2025	8	4,652.00	11:53:01	RC2TZFRDV	XLON
HSBC Bank plc	28/04/2025	8	4,652.00	11:53:01	020000PP8	BATE
HSBC Bank plc	28/04/2025	9	4,652.00	11:53:01	042810990014694	AQXE
HSBC Bank plc	28/04/2025	49	4,652.00	11:54:15	RC2TZFRF7	XLON
HSBC Bank plc	28/04/2025	10	4,652.00	11:55:12	1200010JF	CHIX
HSBC Bank plc	28/04/2025	10	4,652.00	11:55:12	1200010JG	CHIX
HSBC Bank plc	28/04/2025	5	4,652.00	11:55:13	RC2TZFSIU	XLON
HSBC Bank plc	28/04/2025	8	4,652.00	11:55:13	020000PW2	BATE
HSBC Bank plc	28/04/2025	8	4,652.00	11:55:13	E0Mrkd29z2vf	TRQX
HSBC Bank plc	28/04/2025	9	4,652.00	11:55:13	020000PW3	BATE
HSBC Bank plc	28/04/2025	9	4,652.00	11:55:13	E0Mrkd29z2vh	TRQX
HSBC Bank plc	28/04/2025	6	4,652.00	11:55:13	RC2TZFSIV	XLON
HSBC Bank plc	28/04/2025	15	4,652.00	11:55:13	042810990014779	AQXE
HSBC Bank plc	28/04/2025	16	4,652.00	11:55:13	042810990014780	AQXE
HSBC Bank plc	28/04/2025	9	4,651.00	11:55:15	E0Mrkd29z3HW	TRQX
HSBC Bank plc	28/04/2025	8	4,651.00	11:55:15	1200010JQ	CHIX
HSBC Bank plc	28/04/2025	9	4,651.00	11:55:37	E0Mrkd29z4jK	TRQX
HSBC Bank plc	28/04/2025	7	4,651.00	11:55:37	1200010L3	CHIX
HSBC Bank plc	28/04/2025	7	4,651.00	11:55:37	020000PX5	BATE
HSBC Bank plc	28/04/2025	5	4,651.00	11:55:37	042810990014809	AQXE
HSBC Bank plc	28/04/2025	8	4,650.00	11:58:06	1200010SF	CHIX
HSBC Bank plc	28/04/2025	6	4,650.00	11:58:06	RC2TZXFSM7	XLON
HSBC Bank plc	28/04/2025	8	4,650.00	11:58:06	1200010SH	CHIX
HSBC Bank plc	28/04/2025	7	4,650.00	11:58:06	RC2TZXFSM8	XLON
HSBC Bank plc	28/04/2025	14	4,650.00	11:58:06	020000Q2L	BATE
HSBC Bank plc	28/04/2025	11	4,650.00	11:58:06	E0Mrkd29zDKn	TRQX
HSBC Bank plc	28/04/2025	14	4,650.00	11:58:06	020000Q2M	BATE
HSBC Bank plc	28/04/2025	9	4,650.00	11:58:06	E0Mrkd29zDKp	TRQX
HSBC Bank plc	28/04/2025	7	4,650.00	11:58:06	042810990014916	AQXE
HSBC Bank plc	28/04/2025	7	4,650.00	11:58:06	042810990014917	AQXE
HSBC Bank plc	28/04/2025	32	4,650.00	11:58:06	RC2TZXF5MB	XLON
HSBC Bank plc	28/04/2025	13	4,650.00	11:58:06	RC2TZXF5MB	XLON
HSBC Bank plc	28/04/2025	49	4,650.00	11:58:06	RC2TZXF5MD	XLON
HSBC Bank plc	28/04/2025	13	4,649.00	11:58:19	020000Q2Z	BATE
HSBC Bank plc	28/04/2025	9	4,649.00	11:58:19	RC2TZXF5NP	XLON
HSBC Bank plc	28/04/2025	9	4,649.00	11:58:19	020000Q30	BATE
HSBC Bank plc	28/04/2025	9	4,649.00	11:58:19	RC2TZXF5NQ	XLON
HSBC Bank plc	28/04/2025	9	4,649.00	11:58:19	E0Mrkd29zECL	TRQX
HSBC Bank plc	28/04/2025	10	4,649.00	11:58:19	1200010SS	CHIX
HSBC Bank plc	28/04/2025	12	4,649.00	11:58:19	1200010ST	CHIX
HSBC Bank plc	28/04/2025	9	4,649.00	11:58:19	E0Mrkd29zECN	TRQX
HSBC Bank plc	28/04/2025	9	4,649.00	11:58:19	042810990014926	AQXE
HSBC Bank plc	28/04/2025	9	4,649.00	11:58:19	042810990014927	AQXE
HSBC Bank plc	28/04/2025	12	4,647.00	12:00:14	RC2TZXF5SQ0	XLON
HSBC Bank plc	28/04/2025	12	4,647.00	12:00:14	RC2TZXF5SQ1	XLON
HSBC Bank plc	28/04/2025	14	4,647.00	12:00:14	12000112W	CHIX

HSBC Bank plc	28/04/2025	20	4,647.00	12:00:14	020000QAY	BATE
HSBC Bank plc	28/04/2025	14	4,647.00	12:00:14	E0Mrkd29zLNs	TRQX
HSBC Bank plc	28/04/2025	22	4,647.00	12:00:14	020000QAZ	BATE
HSBC Bank plc	28/04/2025	13	4,647.00	12:00:14	12000112X	CHIX
HSBC Bank plc	28/04/2025	12	4,647.00	12:00:14	E0Mrkd29zLNu	TRQX
HSBC Bank plc	28/04/2025	14	4,647.00	12:00:14	042810990015003	AQXE
HSBC Bank plc	28/04/2025	12	4,647.00	12:00:14	042810990015004	AQXE
HSBC Bank plc	28/04/2025	18	4,646.00	12:01:17	12000116O	CHIX
HSBC Bank plc	28/04/2025	20	4,646.00	12:01:17	020000QD3	BATE
HSBC Bank plc	28/04/2025	27	4,646.00	12:01:17	020000QD4	BATE
HSBC Bank plc	28/04/2025	21	4,646.00	12:01:17	12000116Q	CHIX
HSBC Bank plc	28/04/2025	24	4,646.00	12:01:17	E0Mrkd29zOu3	TRQX
HSBC Bank plc	28/04/2025	20	4,646.00	12:01:17	RC2TZXFSTM	XLON
HSBC Bank plc	28/04/2025	19	4,646.00	12:01:17	E0Mrkd29zOu5	TRQX
HSBC Bank plc	28/04/2025	16	4,646.00	12:01:17	RC2TZXFSTO	XLON
HSBC Bank plc	28/04/2025	11	4,646.00	12:01:17	042810990015065	AQXE
HSBC Bank plc	28/04/2025	16	4,646.00	12:01:17	042810990015066	AQXE
HSBC Bank plc	28/04/2025	16	4,646.00	12:02:58	1200011HR	CHIX
HSBC Bank plc	28/04/2025	14	4,646.00	12:02:58	1200011HT	CHIX
HSBC Bank plc	28/04/2025	10	4,646.00	12:02:58	020000QJP	BATE
HSBC Bank plc	28/04/2025	6	4,646.00	12:02:58	E0Mrkd29zWCU	TRQX
HSBC Bank plc	28/04/2025	6	4,646.00	12:02:58	RC2TZXFSXB	XLON
HSBC Bank plc	28/04/2025	9	4,646.00	12:02:58	020000QJR	BATE
HSBC Bank plc	28/04/2025	7	4,646.00	12:02:58	E0Mrkd29zWCW	TRQX
HSBC Bank plc	28/04/2025	6	4,646.00	12:02:58	RC2TZXFSXC	XLON
HSBC Bank plc	28/04/2025	10	4,646.00	12:02:58	042810990015161	AQXE
HSBC Bank plc	28/04/2025	12	4,646.00	12:02:58	042810990015162	AQXE
HSBC Bank plc	28/04/2025	13	4,645.00	12:05:52	RC2TZXFS1C	XLON
HSBC Bank plc	28/04/2025	10	4,645.00	12:05:52	E0Mrkd29ziQr	TRQX
HSBC Bank plc	28/04/2025	11	4,645.00	12:05:52	020000QQI	BATE
HSBC Bank plc	28/04/2025	7	4,645.00	12:05:52	1200011P1	CHIX
HSBC Bank plc	28/04/2025	7	4,645.00	12:05:52	RC2TZXFS1F	XLON
HSBC Bank plc	28/04/2025	13	4,645.00	12:05:52	020000QQK	BATE
HSBC Bank plc	28/04/2025	8	4,645.00	12:05:52	1200011P3	CHIX
HSBC Bank plc	28/04/2025	9	4,645.00	12:05:52	E0Mrkd29zfQv	TRQX
HSBC Bank plc	28/04/2025	6	4,645.00	12:05:52	042810990015291	AQXE
HSBC Bank plc	28/04/2025	8	4,645.00	12:05:52	042810990015293	AQXE
HSBC Bank plc	28/04/2025	48	4,644.00	12:05:52	042810990015294	AQXE
HSBC Bank plc	28/04/2025	46	4,645.00	12:07:18	042810990015429	AQXE
HSBC Bank plc	28/04/2025	48	4,645.00	12:07:18	042810990015430	AQXE
HSBC Bank plc	28/04/2025	50	4,645.00	12:07:18	RC2TZXFS4L	XLON
HSBC Bank plc	28/04/2025	23	4,645.00	12:08:00	RC2TZXFS6X	XLON
HSBC Bank plc	28/04/2025	49	4,645.00	12:08:00	042810990015448	AQXE
HSBC Bank plc	28/04/2025	68	4,645.00	12:08:00	RC2TZXFS6Y	XLON
HSBC Bank plc	28/04/2025	7	4,644.00	12:08:11	042810990015455	AQXE
HSBC Bank plc	28/04/2025	7	4,644.00	12:08:11	042810990015456	AQXE
HSBC Bank plc	28/04/2025	47	4,645.00	12:09:00	12000121H	CHIX
HSBC Bank plc	28/04/2025	50	4,645.00	12:09:00	12000121I	CHIX
HSBC Bank plc	28/04/2025	16	4,645.00	12:09:00	RC2TZXFS8N	XLON
HSBC Bank plc	28/04/2025	31	4,645.00	12:09:00	RC2TZXFS8N	XLON
HSBC Bank plc	28/04/2025	7	4,644.00	12:09:01	RC2TZXFS8R	XLON
HSBC Bank plc	28/04/2025	7	4,644.00	12:09:01	RC2TZXFS8S	XLON
HSBC Bank plc	28/04/2025	7	4,644.00	12:09:01	E0Mrkd29zpTa	TRQX
HSBC Bank plc	28/04/2025	12	4,644.00	12:09:01	020000ROH	BATE
HSBC Bank plc	28/04/2025	6	4,644.00	12:09:01	120001220	CHIX
HSBC Bank plc	28/04/2025	11	4,644.00	12:09:01	020000ROl	BATE
HSBC Bank plc	28/04/2025	6	4,644.00	12:09:01	120001221	CHIX
HSBC Bank plc	28/04/2025	7	4,644.00	12:09:01	E0Mrkd29zpTc	TRQX
HSBC Bank plc	28/04/2025	10	4,644.00	12:09:01	042810990015502	AQXE
HSBC Bank plc	28/04/2025	10	4,644.00	12:09:01	042810990015503	AQXE
HSBC Bank plc	28/04/2025	7	4,643.00	12:10:53	E0Mrkd29zvN5	TRQX
HSBC Bank plc	28/04/2025	5	4,643.00	12:10:53	RC2TZXFSCX	XLON
HSBC Bank plc	28/04/2025	8	4,643.00	12:10:53	E0Mrkd29zvN7	TRQX
HSBC Bank plc	28/04/2025	6	4,643.00	12:10:53	RC2TZXFSCZ	XLON
HSBC Bank plc	28/04/2025	10	4,643.00	12:10:53	12000128J	CHIX
HSBC Bank plc	28/04/2025	9	4,643.00	12:10:53	020000R5N	BATE
HSBC Bank plc	28/04/2025	9	4,643.00	12:10:53	020000R5O	BATE
HSBC Bank plc	28/04/2025	9	4,643.00	12:10:54	12000128K	CHIX
HSBC Bank plc	28/04/2025	16	4,643.00	12:10:54	042810990015586	AQXE
HSBC Bank plc	28/04/2025	13	4,643.00	12:10:54	042810990015587	AQXE
HSBC Bank plc	28/04/2025	10	4,643.00	12:11:06	E0Mrkd29zw68	TRQX
HSBC Bank plc	28/04/2025	8	4,643.00	12:11:06	RC2TZXFSC9	XLON
HSBC Bank plc	28/04/2025	10	4,643.00	12:11:06	12000129S	CHIX
HSBC Bank plc	28/04/2025	13	4,643.00	12:11:06	020000R6M	BATE
HSBC Bank plc	28/04/2025	8	4,643.00	12:11:06	042810990015609	AQXE

HSBC Bank plc	28/04/2025	5	4,643.00	12:11:26	RC2TZXFSD4	XLON
HSBC Bank plc	28/04/2025	10	4,643.00	12:11:26	E0Mrkd29zxBy	TRQX
HSBC Bank plc	28/04/2025	9	4,643.00	12:11:26	1200012B8	CHIX
HSBC Bank plc	28/04/2025	13	4,643.00	12:11:26	020000R81	BATE
HSBC Bank plc	28/04/2025	9	4,643.00	12:11:26	042810990015622	AQXE
HSBC Bank plc	28/04/2025	14	4,643.00	12:13:11	RC2TZXFTHJ	XLON
HSBC Bank plc	28/04/2025	14	4,643.00	12:13:11	E0Mrkd2A02gK	TRQX
HSBC Bank plc	28/04/2025	12	4,643.00	12:13:11	E0Mrkd2A02gM	TRQX
HSBC Bank plc	28/04/2025	13	4,643.00	12:13:11	RC2TZXFTHK	XLON
HSBC Bank plc	28/04/2025	11	4,643.00	12:13:11	020000RD4	BATE
HSBC Bank plc	28/04/2025	11	4,643.00	12:13:11	1200012IE	CHIX
HSBC Bank plc	28/04/2025	12	4,643.00	12:13:11	020000RD5	BATE
HSBC Bank plc	28/04/2025	13	4,643.00	12:13:11	1200012IF	CHIX
HSBC Bank plc	28/04/2025	17	4,643.00	12:13:11	042810990015718	AQXE
HSBC Bank plc	28/04/2025	21	4,643.00	12:13:11	042810990015719	AQXE
HSBC Bank plc	28/04/2025	46	4,643.00	12:14:03	RC2TZXFTHJ	XLON
HSBC Bank plc	28/04/2025	47	4,643.00	12:14:03	1200012LE	CHIX
HSBC Bank plc	28/04/2025	6	4,642.00	12:14:25	E0Mrkd2A06SC	TRQX
HSBC Bank plc	28/04/2025	9	4,642.00	12:14:25	E0Mrkd2A06SE	TRQX
HSBC Bank plc	28/04/2025	14	4,642.00	12:14:25	RC2TZXFTHZ	XLON
HSBC Bank plc	28/04/2025	10	4,642.00	12:14:25	1200012MZ	CHIX
HSBC Bank plc	28/04/2025	7	4,642.00	12:14:25	020000RGX	BATE
HSBC Bank plc	28/04/2025	7	4,642.00	12:14:25	020000RGY	BATE
HSBC Bank plc	28/04/2025	10	4,642.00	12:14:25	1200012N0	CHIX
HSBC Bank plc	28/04/2025	14	4,642.00	12:14:25	RC2TZXFTH0	XLON
HSBC Bank plc	28/04/2025	11	4,642.00	12:14:25	042810990015790	AQXE
HSBC Bank plc	28/04/2025	6	4,642.00	12:14:25	042810990015791	AQXE
HSBC Bank plc	28/04/2025	72	4,642.00	12:17:25	042810990015929	AQXE
HSBC Bank plc	28/04/2025	5	4,642.00	12:18:04	RC2TZXFTHY	XLON
HSBC Bank plc	28/04/2025	5	4,642.00	12:18:04	RC2TZXFTHZ	XLON
HSBC Bank plc	28/04/2025	10	4,642.00	12:18:04	E0Mrkd2A0IBI	TRQX
HSBC Bank plc	28/04/2025	11	4,642.00	12:18:04	E0Mrkd2A0IBK	TRQX
HSBC Bank plc	28/04/2025	13	4,642.00	12:18:04	020000RRU	BATE
HSBC Bank plc	28/04/2025	10	4,642.00	12:18:04	1200012ZA	CHIX
HSBC Bank plc	28/04/2025	14	4,642.00	12:18:04	020000RRV	BATE
HSBC Bank plc	28/04/2025	10	4,642.00	12:18:04	1200012ZB	CHIX
HSBC Bank plc	28/04/2025	10	4,642.00	12:18:04	042810990015998	AQXE
HSBC Bank plc	28/04/2025	10	4,642.00	12:18:04	042810990015999	AQXE
HSBC Bank plc	28/04/2025	28	4,642.00	12:18:04	RC2TZXFTH0	XLON
HSBC Bank plc	28/04/2025	20	4,642.00	12:18:04	RC2TZXFTH0	XLON
HSBC Bank plc	28/04/2025	9	4,641.00	12:19:24	020000RUZ	BATE
HSBC Bank plc	28/04/2025	9	4,641.00	12:19:24	020000RV0	BATE
HSBC Bank plc	28/04/2025	1	4,641.00	12:19:24	E0Mrkd2A0M5D	TRQX
HSBC Bank plc	28/04/2025	8	4,641.00	12:19:24	1200013ZW	CHIX
HSBC Bank plc	28/04/2025	13	4,641.00	12:19:24	RC2TZXFTHC	XLON
HSBC Bank plc	28/04/2025	8	4,641.00	12:19:24	1200013ZX	CHIX
HSBC Bank plc	28/04/2025	8	4,641.00	12:19:24	E0Mrkd2A0M5D	TRQX
HSBC Bank plc	28/04/2025	12	4,641.00	12:19:24	RC2TZXFTHD	XLON
HSBC Bank plc	28/04/2025	9	4,641.00	12:19:24	E0Mrkd2A0M5I	TRQX
HSBC Bank plc	28/04/2025	9	4,641.00	12:20:08	E0Mrkd2A0Nme	TRQX
HSBC Bank plc	28/04/2025	9	4,641.00	12:20:08	E0Mrkd2A0Nmg	TRQX
HSBC Bank plc	28/04/2025	9	4,640.00	12:21:31	12000137N	CHIX
HSBC Bank plc	28/04/2025	10	4,640.00	12:21:31	12000137O	CHIX
HSBC Bank plc	28/04/2025	7	4,640.00	12:21:31	042810990016152	AQXE
HSBC Bank plc	28/04/2025	8	4,640.00	12:21:31	042810990016153	AQXE
HSBC Bank plc	28/04/2025	33	4,641.00	12:21:31	RC2TZXFTHQW	XLON
HSBC Bank plc	28/04/2025	14	4,641.00	12:21:31	RC2TZXFTHQW	XLON
HSBC Bank plc	28/04/2025	10	4,641.00	12:21:31	RC2TZXFTHQY	XLON
HSBC Bank plc	28/04/2025	35	4,641.00	12:21:31	RC2TZXFTHQY	XLON
HSBC Bank plc	28/04/2025	2	4,641.00	12:21:31	RC2TZXFTHQY	XLON
HSBC Bank plc	28/04/2025	25	4,641.00	12:21:31	RC2TZXFTHQ2	XLON
HSBC Bank plc	28/04/2025	24	4,641.00	12:21:31	RC2TZXFTHQ3	XLON
HSBC Bank plc	28/04/2025	2	4,641.00	12:21:34	RC2TZXFTHQ5	XLON
HSBC Bank plc	28/04/2025	22	4,641.00	12:21:34	RC2TZXFTHQ5	XLON
HSBC Bank plc	28/04/2025	26	4,641.00	12:21:34	RC2TZXFTHQ5	XLON
HSBC Bank plc	28/04/2025	6	4,640.00	12:21:47	RC2TZXFTHRY	XLON
HSBC Bank plc	28/04/2025	6	4,640.00	12:21:47	RC2TZXFTHRZ	XLON
HSBC Bank plc	28/04/2025	5	4,640.00	12:21:47	E0Mrkd2A0Stm	TRQX
HSBC Bank plc	28/04/2025	8	4,640.00	12:21:47	12000138D	CHIX
HSBC Bank plc	28/04/2025	8	4,640.00	12:21:47	12000138E	CHIX
HSBC Bank plc	28/04/2025	5	4,640.00	12:21:47	E0Mrkd2A0Sto	TRQX
HSBC Bank plc	28/04/2025	12	4,640.00	12:21:47	042810990016172	AQXE
HSBC Bank plc	28/04/2025	12	4,640.00	12:21:47	042810990016173	AQXE
HSBC Bank plc	28/04/2025	49	4,642.00	12:24:01	1200013EV	CHIX
HSBC Bank plc	28/04/2025	26	4,642.00	12:24:01	RC2TZXFTHSB	XLON

HSBC Bank plc	28/04/2025	22	4,642.00	12:24:12	RC2TZXFSTS	XLON
HSBC Bank plc	28/04/2025	26	4,642.00	12:24:12	RC2TZXFSTS	XLON
HSBC Bank plc	28/04/2025	1	4,642.00	12:24:12	RC2TZXFSTS	XLON
HSBC Bank plc	28/04/2025	21	4,642.00	12:24:12	RC2TZXFSTV	XLON
HSBC Bank plc	28/04/2025	24	4,642.00	12:24:12	RC2TZXFSTV	XLON
HSBC Bank plc	28/04/2025	1	4,642.00	12:24:12	RC2TZXFSTX	XLON
HSBC Bank plc	28/04/2025	22	4,642.00	12:24:12	RC2TZXFSTX	XLON
HSBC Bank plc	28/04/2025	25	4,642.00	12:24:12	RC2TZXFSTX	XLON
HSBC Bank plc	28/04/2025	1	4,642.00	12:24:12	RC2TZXFST0	XLON
HSBC Bank plc	28/04/2025	26	4,642.00	12:24:12	RC2TZXFST0	XLON
HSBC Bank plc	28/04/2025	21	4,642.00	12:24:12	RC2TZXFST0	XLON
HSBC Bank plc	28/04/2025	1	4,642.00	12:24:12	RC2TZXFST3	XLON
HSBC Bank plc	28/04/2025	23	4,642.00	12:24:12	RC2TZXFST3	XLON
HSBC Bank plc	28/04/2025	25	4,642.00	12:24:12	RC2TZXFST3	XLON
HSBC Bank plc	28/04/2025	10	4,641.00	12:25:14	RC2TZXFSTU3	XLON
HSBC Bank plc	28/04/2025	11	4,641.00	12:25:14	020000S9K	BATE
HSBC Bank plc	28/04/2025	17	4,641.00	12:25:14	E0Mrkd2A0csk	TRQX
HSBC Bank plc	28/04/2025	11	4,641.00	12:25:14	020000S9L	BATE
HSBC Bank plc	28/04/2025	16	4,641.00	12:25:14	E0Mrkd2A0csm	TRQX
HSBC Bank plc	28/04/2025	10	4,641.00	12:25:14	RC2TZXFSTU4	XLON
HSBC Bank plc	28/04/2025	10	4,641.00	12:25:14	1200013IK	CHIX
HSBC Bank plc	28/04/2025	10	4,641.00	12:25:14	1200013IL	CHIX
HSBC Bank plc	28/04/2025	10	4,639.00	12:26:50	RC2TZXFSTX5	XLON
HSBC Bank plc	28/04/2025	6	4,639.00	12:26:50	RC2TZXFSTX7	XLON
HSBC Bank plc	28/04/2025	20	4,639.00	12:26:50	E0Mrkd2A0jXA	TRQX
HSBC Bank plc	28/04/2025	17	4,639.00	12:26:50	020000SFQ	BATE
HSBC Bank plc	28/04/2025	16	4,639.00	12:26:50	1200013PB	CHIX
HSBC Bank plc	28/04/2025	9	4,639.00	12:26:50	020000SFR	BATE
HSBC Bank plc	28/04/2025	11	4,639.00	12:26:50	1200013PC	CHIX
HSBC Bank plc	28/04/2025	13	4,639.00	12:26:50	E0Mrkd2A0jXC	TRQX
HSBC Bank plc	28/04/2025	11	4,639.00	12:26:51	042810990016410	AQXE
HSBC Bank plc	28/04/2025	10	4,639.00	12:26:51	042810990016411	AQXE
HSBC Bank plc	28/04/2025	3	4,638.00	12:28:56	042810990016472	AQXE
HSBC Bank plc	28/04/2025	9	4,638.00	12:29:03	042810990016472	AQXE
HSBC Bank plc	28/04/2025	6	4,638.00	12:29:03	042810990016476	AQXE
HSBC Bank plc	28/04/2025	49	4,639.00	12:30:25	RC2TZXFST16	XLON
HSBC Bank plc	28/04/2025	48	4,639.00	12:30:25	RC2TZXFST17	XLON
HSBC Bank plc	28/04/2025	26	4,639.00	12:30:25	RC2TZXFST18	XLON
HSBC Bank plc	28/04/2025	23	4,639.00	12:30:25	RC2TZXFST18	XLON
HSBC Bank plc	28/04/2025	6	4,639.00	12:30:27	RC2TZXFST1C	XLON
HSBC Bank plc	28/04/2025	6	4,639.00	12:30:27	RC2TZXFST1E	XLON
HSBC Bank plc	28/04/2025	14	4,639.00	12:30:27	1200013ZQ	CHIX
HSBC Bank plc	28/04/2025	10	4,639.00	12:30:27	E0Mrkd2A0tBZ	TRQX
HSBC Bank plc	28/04/2025	10	4,639.00	12:30:27	020000SP7	BATE
HSBC Bank plc	28/04/2025	9	4,639.00	12:30:27	020000SP8	BATE
HSBC Bank plc	28/04/2025	9	4,639.00	12:30:27	1200013ZR	CHIX
HSBC Bank plc	28/04/2025	10	4,639.00	12:30:27	E0Mrkd2A0tBb	TRQX
HSBC Bank plc	28/04/2025	46	4,639.00	12:30:27	RC2TZXFST2G	XLON
HSBC Bank plc	28/04/2025	11	4,638.00	12:30:37	042810990016546	AQXE
HSBC Bank plc	28/04/2025	11	4,638.00	12:30:37	042810990016547	AQXE
HSBC Bank plc	28/04/2025	3	4,638.00	12:31:22	042810990016547	AQXE
HSBC Bank plc	28/04/2025	5	4,638.00	12:31:22	042810990016589	AQXE
HSBC Bank plc	28/04/2025	4	4,639.00	12:31:22	RC2TZXFST3V	XLON
HSBC Bank plc	28/04/2025	24	4,639.00	12:31:22	RC2TZXFST3V	XLON
HSBC Bank plc	28/04/2025	21	4,639.00	12:31:22	RC2TZXFST3V	XLON
HSBC Bank plc	28/04/2025	22	4,639.00	12:31:22	RC2TZXFST3Y	XLON
HSBC Bank plc	28/04/2025	23	4,639.00	12:31:22	RC2TZXFST3Y	XLON
HSBC Bank plc	28/04/2025	25	4,639.00	12:33:25	RC2TZXFST82	XLON
HSBC Bank plc	28/04/2025	2	4,639.00	12:33:25	RC2TZXFST82	XLON
HSBC Bank plc	28/04/2025	19	4,639.00	12:33:25	RC2TZXFST82	XLON
HSBC Bank plc	28/04/2025	25	4,639.00	12:33:25	RC2TZXFST85	XLON
HSBC Bank plc	28/04/2025	23	4,639.00	12:33:25	RC2TZXFST86	XLON
HSBC Bank plc	28/04/2025	23	4,639.00	12:33:29	RC2TZXFST89	XLON
HSBC Bank plc	28/04/2025	22	4,639.00	12:33:29	RC2TZXFST89	XLON
HSBC Bank plc	28/04/2025	2	4,639.00	12:33:29	RC2TZXFST89	XLON
HSBC Bank plc	28/04/2025	2	4,639.00	12:33:29	12000148I	CHIX
HSBC Bank plc	28/04/2025	25	4,639.00	12:33:29	RC2TZXFST8C	XLON
HSBC Bank plc	28/04/2025	5	4,639.00	12:33:32	020000SWJ	BATE
HSBC Bank plc	28/04/2025	30	4,639.00	12:33:32	RC2TZXFST8F	XLON
HSBC Bank plc	28/04/2025	17	4,639.00	12:33:32	RC2TZXFST9G	XLON
HSBC Bank plc	28/04/2025	7	4,639.00	12:33:34	E0Mrkd2A12v3	TRQX
HSBC Bank plc	28/04/2025	6	4,639.00	12:33:34	12000148V	CHIX
HSBC Bank plc	28/04/2025	9	4,639.00	12:34:03	RC2TZXFST9T	XLON
HSBC Bank plc	28/04/2025	9	4,639.00	12:34:03	020000SXB	BATE
HSBC Bank plc	28/04/2025	12	4,639.00	12:34:03	12000149M	CHIX

HSBC Bank plc	28/04/2025	9	4,639.00	12:34:03	E0Mrkd2A14CE	TRQX
HSBC Bank plc	28/04/2025	9	4,639.00	12:34:03	042810990016712	AQXE
HSBC Bank plc	28/04/2025	10	4,639.00	12:34:30	E0Mrkd2A15JK	TRQX
HSBC Bank plc	28/04/2025	6	4,639.00	12:34:30	RC2TZXF79	XLON
HSBC Bank plc	28/04/2025	12	4,639.00	12:34:30	020000SYL	BATE
HSBC Bank plc	28/04/2025	10	4,639.00	12:34:30	1200014B2	CHIX
HSBC Bank plc	28/04/2025	9	4,639.00	12:34:30	042810990016730	AQXE
HSBC Bank plc	28/04/2025	67	4,639.00	12:36:15	RC2TZXF7C1	XLON
HSBC Bank plc	28/04/2025	74	4,639.00	12:36:15	RC2TZXF7C2	XLON
HSBC Bank plc	28/04/2025	5	4,639.00	12:36:15	RC2TZXF7C3	XLON
HSBC Bank plc	28/04/2025	63	4,639.00	12:36:15	RC2TZXF7C3	XLON
HSBC Bank plc	28/04/2025	46	4,640.00	12:37:00	RC2TZXF7DO	XLON
HSBC Bank plc	28/04/2025	41	4,642.00	12:45:33	RC2TZXF7URN	XLON
HSBC Bank plc	28/04/2025	5	4,642.00	12:45:33	RC2TZXF7URN	XLON
HSBC Bank plc	28/04/2025	46	4,642.00	12:45:33	RC2TZXF7URP	XLON
HSBC Bank plc	28/04/2025	27	4,642.00	12:45:33	RC2TZXF7URQ	XLON
HSBC Bank plc	28/04/2025	18	4,642.00	12:45:33	RC2TZXF7URQ	XLON
HSBC Bank plc	28/04/2025	49	4,642.00	12:45:33	RC2TZXF7URS	XLON
HSBC Bank plc	28/04/2025	46	4,642.00	12:45:33	RC2TZXF7URT	XLON
HSBC Bank plc	28/04/2025	47	4,643.00	12:45:34	1200015JN	CHIX
HSBC Bank plc	28/04/2025	48	4,643.00	12:45:34	1200015JO	CHIX
HSBC Bank plc	28/04/2025	27	4,645.00	12:45:57	E0Mrkd2A1d9p	TRQX
HSBC Bank plc	28/04/2025	21	4,645.00	12:45:57	RC2TZXF7UTW	XLON
HSBC Bank plc	28/04/2025	15	4,645.00	12:45:57	RC2TZXF7UTX	XLON
HSBC Bank plc	28/04/2025	18	4,645.00	12:45:57	E0Mrkd2A1d9r	TRQX
HSBC Bank plc	28/04/2025	23	4,645.00	12:45:57	1200015NI	CHIX
HSBC Bank plc	28/04/2025	16	4,645.00	12:45:57	1200015NJ	CHIX
HSBC Bank plc	28/04/2025	28	4,648.00	12:46:17	1200015PG	CHIX
HSBC Bank plc	28/04/2025	22	4,648.00	12:46:17	1200015PI	CHIX
HSBC Bank plc	28/04/2025	20	4,648.00	12:46:17	042810990017316	AQXE
HSBC Bank plc	28/04/2025	24	4,648.00	12:46:17	042810990017317	AQXE
HSBC Bank plc	28/04/2025	14	4,648.00	12:46:24	RC2TZXF7UW0	XLON
HSBC Bank plc	28/04/2025	11	4,648.00	12:46:24	RC2TZXF7UW1	XLON
HSBC Bank plc	28/04/2025	12	4,648.00	12:46:24	E0Mrkd2A1eSW	TRQX
HSBC Bank plc	28/04/2025	11	4,648.00	12:46:24	1200015PQ	CHIX
HSBC Bank plc	28/04/2025	12	4,648.00	12:46:24	1200015PR	CHIX
HSBC Bank plc	28/04/2025	12	4,648.00	12:46:24	E0Mrkd2A1eSY	TRQX
HSBC Bank plc	28/04/2025	12	4,648.00	12:46:24	042810990017321	AQXE
HSBC Bank plc	28/04/2025	14	4,648.00	12:46:24	042810990017322	AQXE
HSBC Bank plc	28/04/2025	9	4,650.00	12:47:18	1200015SA	CHIX
HSBC Bank plc	28/04/2025	15	4,650.00	12:47:18	1200015SB	CHIX
HSBC Bank plc	28/04/2025	12	4,650.00	12:47:18	020000U5N	BATE
HSBC Bank plc	28/04/2025	15	4,650.00	12:47:18	E0Mrkd2A1h5k	TRQX
HSBC Bank plc	28/04/2025	9	4,650.00	12:47:18	RC2TZXF7UYO	XLON
HSBC Bank plc	28/04/2025	12	4,650.00	12:47:18	020000U5O	BATE
HSBC Bank plc	28/04/2025	12	4,650.00	12:47:18	E0Mrkd2A1h5m	TRQX
HSBC Bank plc	28/04/2025	7	4,650.00	12:47:18	RC2TZXF7UYF	XLON
HSBC Bank plc	28/04/2025	28	4,650.00	12:47:32	E0Mrkd2A1h1b	TRQX
HSBC Bank plc	28/04/2025	32	4,650.00	12:47:32	RC2TZXF7UY4	XLON
HSBC Bank plc	28/04/2025	28	4,650.00	12:47:32	020000U66	BATE
HSBC Bank plc	28/04/2025	15	4,650.00	12:47:32	1200015T7	CHIX
HSBC Bank plc	28/04/2025	13	4,650.00	12:47:32	1200015T7	CHIX
HSBC Bank plc	28/04/2025	28	4,649.00	12:47:36	RC2TZXF7UY6	XLON
HSBC Bank plc	28/04/2025	30	4,649.00	12:47:36	RC2TZXF7UY7	XLON
HSBC Bank plc	28/04/2025	27	4,649.00	12:47:36	E0Mrkd2A1hyC	TRQX
HSBC Bank plc	28/04/2025	30	4,649.00	12:47:36	020000U6D	BATE
HSBC Bank plc	28/04/2025	37	4,649.00	12:47:36	1200015TC	CHIX
HSBC Bank plc	28/04/2025	23	4,649.00	12:47:36	020000U6E	BATE
HSBC Bank plc	28/04/2025	27	4,649.00	12:47:36	1200015TG	CHIX
HSBC Bank plc	28/04/2025	37	4,649.00	12:47:36	E0Mrkd2A1hyE	TRQX
HSBC Bank plc	28/04/2025	113	4,649.00	12:48:45	RC2TZXF7U0T	XLON
HSBC Bank plc	28/04/2025	115	4,649.00	12:48:45	RC2TZXF7U0Y	XLON
HSBC Bank plc	28/04/2025	70	4,649.00	12:49:23	RC2TZXF7U3P	XLON
HSBC Bank plc	28/04/2025	67	4,649.00	12:49:23	RC2TZXF7U3Q	XLON
HSBC Bank plc	28/04/2025	3	4,649.00	12:49:23	RC2TZXF7U3R	XLON
HSBC Bank plc	28/04/2025	31	4,649.00	12:50:17	RC2TZXF7U5R	XLON
HSBC Bank plc	28/04/2025	25	4,649.00	12:50:17	020000UDJ	BATE
HSBC Bank plc	28/04/2025	25	4,649.00	12:50:17	020000UDK	BATE
HSBC Bank plc	28/04/2025	29	4,649.00	12:50:17	RC2TZXF7U5S	XLON
HSBC Bank plc	28/04/2025	28	4,649.00	12:50:17	E0Mrkd2A1qVB	TRQX
HSBC Bank plc	28/04/2025	36	4,649.00	12:50:17	12000162Z	CHIX
HSBC Bank plc	28/04/2025	37	4,649.00	12:50:17	120001630	CHIX
HSBC Bank plc	28/04/2025	31	4,649.00	12:50:17	E0Mrkd2A1qVD	TRQX
HSBC Bank plc	28/04/2025	11	4,645.00	12:52:36	RC2TZXF7U95	XLON
HSBC Bank plc	28/04/2025	7	4,645.00	12:52:36	RC2TZXF7U96	XLON

HSBC Bank plc	28/04/2025	13	4,645.00	12:52:36	1200016A9	CHIX
HSBC Bank plc	28/04/2025	3	4,645.00	12:52:36	1200016AB	CHIX
HSBC Bank plc	28/04/2025	10	4,645.00	12:52:36	042810990017613	AQXE
HSBC Bank plc	28/04/2025	7	4,645.00	12:52:36	042810990017614	AQXE
HSBC Bank plc	28/04/2025	14	4,645.00	12:52:45	020000UKH	BATE
HSBC Bank plc	28/04/2025	15	4,645.00	12:52:45	020000UKI	BATE
HSBC Bank plc	28/04/2025	20	4,645.00	12:52:45	E0Mrkd2A1xB0	TRQX
HSBC Bank plc	28/04/2025	6	4,645.00	12:52:45	1200016AB	CHIX
HSBC Bank plc	28/04/2025	8	4,645.00	12:52:45	E0Mrkd2A1xB2	TRQX
HSBC Bank plc	28/04/2025	4	4,646.00	12:54:05	1200016H8	CHIX
HSBC Bank plc	28/04/2025	7	4,645.00	12:55:56	020000UU3	BATE
HSBC Bank plc	28/04/2025	14	4,645.00	12:55:56	RC2TZXFVGA	XLON
HSBC Bank plc	28/04/2025	8	4,645.00	12:55:56	020000UU4	BATE
HSBC Bank plc	28/04/2025	15	4,645.00	12:55:56	RC2TZXFVGB	XLON
HSBC Bank plc	28/04/2025	9	4,645.00	12:55:56	E0Mrkd2A27Kj	TRQX
HSBC Bank plc	28/04/2025	8	4,645.00	12:55:56	1200016M7	CHIX
HSBC Bank plc	28/04/2025	8	4,645.00	12:55:56	1200016M8	CHIX
HSBC Bank plc	28/04/2025	9	4,645.00	12:55:56	E0Mrkd2A27KI	TRQX
HSBC Bank plc	28/04/2025	8	4,645.00	12:55:56	042810990017768	AQXE
HSBC Bank plc	28/04/2025	8	4,645.00	12:55:56	042810990017769	AQXE
HSBC Bank plc	28/04/2025	47	4,645.00	12:55:56	RC2TZXFVGD	XLON
HSBC Bank plc	28/04/2025	46	4,645.00	12:55:56	RC2TZXFVGE	XLON
HSBC Bank plc	28/04/2025	9	4,646.00	12:58:15	042810990017877	AQXE
HSBC Bank plc	28/04/2025	17	4,646.00	12:58:20	020000UZA	BATE
HSBC Bank plc	28/04/2025	15	4,646.00	12:58:20	020000UZB	BATE
HSBC Bank plc	28/04/2025	19	4,646.00	12:58:20	1200016SZ	CHIX
HSBC Bank plc	28/04/2025	15	4,646.00	12:58:20	1200016T0	CHIX
HSBC Bank plc	28/04/2025	3	4,646.00	12:58:20	042810990017877	AQXE
HSBC Bank plc	28/04/2025	17	4,646.00	12:58:20	042810990017881	AQXE
HSBC Bank plc	28/04/2025	20	4,646.00	12:58:20	042810990017882	AQXE
HSBC Bank plc	28/04/2025	21	4,646.00	12:58:20	042810990017883	AQXE
HSBC Bank plc	28/04/2025	6	4,647.00	12:58:20	020000UZC	BATE
HSBC Bank plc	28/04/2025	6	4,647.00	12:58:20	020000UZC	BATE
HSBC Bank plc	28/04/2025	7	4,647.00	12:58:20	020000UZC	BATE
HSBC Bank plc	28/04/2025	7	4,647.00	12:58:20	020000UZF	BATE
HSBC Bank plc	28/04/2025	7	4,647.00	12:58:20	020000UZF	BATE
HSBC Bank plc	28/04/2025	6	4,647.00	12:58:20	020000UZH	BATE
HSBC Bank plc	28/04/2025	7	4,647.00	12:58:20	020000UZI	BATE
HSBC Bank plc	28/04/2025	6	4,647.00	12:58:20	020000UZI	BATE
HSBC Bank plc	28/04/2025	6	4,647.00	12:58:22	020000UZK	BATE
HSBC Bank plc	28/04/2025	4	4,647.00	12:58:22	020000UZK	BATE
HSBC Bank plc	28/04/2025	14	4,646.00	12:59:18	020000V27	BATE
HSBC Bank plc	28/04/2025	15	4,646.00	12:59:18	020000V28	BATE
HSBC Bank plc	28/04/2025	17	4,646.00	12:59:18	1200016WVW	CHIX
HSBC Bank plc	28/04/2025	18	4,646.00	12:59:18	1200016WX	CHIX
HSBC Bank plc	28/04/2025	14	4,646.00	12:59:18	042810990017914	AQXE
HSBC Bank plc	28/04/2025	14	4,646.00	12:59:18	042810990017915	AQXE
HSBC Bank plc	28/04/2025	20	4,649.00	13:00:59	12000173V	CHIX
HSBC Bank plc	28/04/2025	21	4,649.00	13:00:59	12000173W	CHIX
HSBC Bank plc	28/04/2025	27	4,649.00	13:00:59	E0Mrkd2A2MRO	TRQX
HSBC Bank plc	28/04/2025	26	4,649.00	13:00:59	E0Mrkd2A2MRQ	TRQX
HSBC Bank plc	28/04/2025	68	4,649.00	13:00:59	RC2TZXFVSH	XLON
HSBC Bank plc	28/04/2025	52	4,649.00	13:00:59	RC2TZXFVSI	XLON
HSBC Bank plc	28/04/2025	20	4,649.00	13:00:59	RC2TZXFVSI	XLON
HSBC Bank plc	28/04/2025	30	4,649.00	13:00:59	RC2TZXFVSK	XLON
HSBC Bank plc	28/04/2025	24	4,649.00	13:00:59	RC2TZXFVSK	XLON
HSBC Bank plc	28/04/2025	14	4,649.00	13:00:59	RC2TZXFVSK	XLON
HSBC Bank plc	28/04/2025	12	4,649.00	13:00:59	RC2TZXFVSN	XLON
HSBC Bank plc	28/04/2025	26	4,649.00	13:00:59	RC2TZXFVSN	XLON
HSBC Bank plc	28/04/2025	31	4,649.00	13:00:59	RC2TZXFVSN	XLON
HSBC Bank plc	28/04/2025	16	4,648.00	13:01:18	RC2TZXFVSW	XLON
HSBC Bank plc	28/04/2025	16	4,648.00	13:01:18	E0Mrkd2A2NbJ	TRQX
HSBC Bank plc	28/04/2025	17	4,648.00	13:01:18	E0Mrkd2A2NbL	TRQX
HSBC Bank plc	28/04/2025	19	4,648.00	13:01:18	RC2TZXFVSX	XLON
HSBC Bank plc	28/04/2025	17	4,648.00	13:01:18	020000VA6	BATE
HSBC Bank plc	28/04/2025	19	4,648.00	13:01:18	12000174M	CHIX
HSBC Bank plc	28/04/2025	16	4,648.00	13:01:18	020000VA7	BATE
HSBC Bank plc	28/04/2025	16	4,648.00	13:01:18	12000174N	CHIX
HSBC Bank plc	28/04/2025	45	4,648.00	13:01:38	12000176C	CHIX
HSBC Bank plc	28/04/2025	31	4,648.00	13:01:38	RC2TZXFVT3	XLON
HSBC Bank plc	28/04/2025	31	4,648.00	13:01:38	020000VBG	BATE
HSBC Bank plc	28/04/2025	29	4,648.00	13:01:38	RC2TZXFVT5	XLON
HSBC Bank plc	28/04/2025	15	4,649.00	13:02:59	020000VHW	BATE
HSBC Bank plc	28/04/2025	21	4,649.00	13:02:59	RC2TZXFVWB	XLON
HSBC Bank plc	28/04/2025	30	4,649.00	13:02:59	020000VHX	BATE

HSBC Bank plc	28/04/2025	32	4,649.00	13:02:59	RC2TZXFVWC	XLON
HSBC Bank plc	28/04/2025	23	4,649.00	13:02:59	1200017FF	CHIX
HSBC Bank plc	28/04/2025	14	4,649.00	13:02:59	E0Mrkd2A2UIK	TRQX
HSBC Bank plc	28/04/2025	45	4,649.00	13:02:59	1200017FG	CHIX
HSBC Bank plc	28/04/2025	31	4,649.00	13:02:59	E0Mrkd2A2UIM	TRQX
HSBC Bank plc	28/04/2025	36	4,649.00	13:06:04	RC2TZXFV39	XLON
HSBC Bank plc	28/04/2025	11	4,649.00	13:06:04	RC2TZXFV39	XLON
HSBC Bank plc	28/04/2025	20	4,649.00	13:06:04	RC2TZXFV3B	XLON
HSBC Bank plc	28/04/2025	12	4,648.00	13:08:11	12000184K	CHIX
HSBC Bank plc	28/04/2025	18	4,648.00	13:08:11	12000184M	CHIX
HSBC Bank plc	28/04/2025	10	4,648.00	13:08:11	RC2TZXFV8M	XLON
HSBC Bank plc	28/04/2025	15	4,648.00	13:08:11	E0Mrkd2A2oyW	TRQX
HSBC Bank plc	28/04/2025	20	4,648.00	13:08:11	020000W33	BATE
HSBC Bank plc	28/04/2025	22	4,648.00	13:08:11	020000W35	BATE
HSBC Bank plc	28/04/2025	17	4,648.00	13:08:11	E0Mrkd2A2oyY	TRQX
HSBC Bank plc	28/04/2025	18	4,648.00	13:08:11	RC2TZXFV8N	XLON
HSBC Bank plc	28/04/2025	11	4,648.00	13:08:11	042810990018440	AQXE
HSBC Bank plc	28/04/2025	17	4,648.00	13:08:11	042810990018441	AQXE
HSBC Bank plc	28/04/2025	15	4,649.00	13:09:16	RC2TZXFVAM	XLON
HSBC Bank plc	28/04/2025	13	4,649.00	13:09:16	RC2TZXFVAN	XLON
HSBC Bank plc	28/04/2025	19	4,649.00	13:09:16	E0Mrkd2A2sGY	TRQX
HSBC Bank plc	28/04/2025	14	4,649.00	13:09:16	E0Mrkd2A2sGa	TRQX
HSBC Bank plc	28/04/2025	16	4,649.00	13:09:16	042810990018488	AQXE
HSBC Bank plc	28/04/2025	19	4,649.00	13:09:16	042810990018489	AQXE
HSBC Bank plc	28/04/2025	12	4,649.00	13:09:20	RC2TZXFVA1	XLON
HSBC Bank plc	28/04/2025	11	4,649.00	13:09:20	RC2TZXFVA2	XLON
HSBC Bank plc	28/04/2025	17	4,649.00	13:09:20	12000188B	CHIX
HSBC Bank plc	28/04/2025	15	4,649.00	13:09:20	020000W6G	BATE
HSBC Bank plc	28/04/2025	12	4,649.00	13:09:20	E0Mrkd2A2sXb	TRQX
HSBC Bank plc	28/04/2025	15	4,649.00	13:09:20	020000W6H	BATE
HSBC Bank plc	28/04/2025	5	4,649.00	13:09:20	12000188C	CHIX
HSBC Bank plc	28/04/2025	12	4,649.00	13:09:20	E0Mrkd2A2sXd	TRQX
HSBC Bank plc	28/04/2025	1	4,649.00	13:09:20	RC2TZXFVA2	XLON
HSBC Bank plc	28/04/2025	12	4,649.00	13:09:20	12000188C	CHIX
HSBC Bank plc	28/04/2025	15	4,649.00	13:09:20	042810990018494	AQXE
HSBC Bank plc	28/04/2025	15	4,649.00	13:09:20	042810990018495	AQXE
HSBC Bank plc	28/04/2025	23	4,649.00	13:09:20	RC2TZXFVA4	XLON
HSBC Bank plc	28/04/2025	22	4,649.00	13:09:20	042810990018496	AQXE
HSBC Bank plc	28/04/2025	6	4,649.00	13:09:20	E0Mrkd2A2sYF	TRQX
HSBC Bank plc	28/04/2025	70	4,649.00	13:09:40	RC2TZXFVB2	XLON
HSBC Bank plc	28/04/2025	72	4,649.00	13:09:40	RC2TZXFVB3	XLON
HSBC Bank plc	28/04/2025	23	4,649.00	13:09:40	042810990018509	AQXE
HSBC Bank plc	28/04/2025	22	4,649.00	13:09:40	RC2TZXFVB4	XLON
HSBC Bank plc	28/04/2025	11	4,648.00	13:09:45	RC2TZXFVB7	XLON
HSBC Bank plc	28/04/2025	13	4,648.00	13:09:45	RC2TZXFVB8	XLON
HSBC Bank plc	28/04/2025	14	4,648.00	13:09:45	E0Mrkd2A2tfa	TRQX
HSBC Bank plc	28/04/2025	11	4,648.00	13:09:45	1200018A6	CHIX
HSBC Bank plc	28/04/2025	14	4,648.00	13:09:45	020000W7S	BATE
HSBC Bank plc	28/04/2025	13	4,648.00	13:09:45	020000W7T	BATE
HSBC Bank plc	28/04/2025	11	4,648.00	13:09:45	1200018A7	CHIX
HSBC Bank plc	28/04/2025	13	4,648.00	13:09:45	E0Mrkd2A2tfc	TRQX
HSBC Bank plc	28/04/2025	21	4,648.00	13:09:45	042810990018514	AQXE
HSBC Bank plc	28/04/2025	18	4,648.00	13:09:45	042810990018515	AQXE
HSBC Bank plc	28/04/2025	13	4,647.00	13:11:16	1200018EP	CHIX
HSBC Bank plc	28/04/2025	9	4,647.00	13:11:18	E0Mrkd2A2ykN	TRQX
HSBC Bank plc	28/04/2025	9	4,647.00	13:11:18	RC2TZXFVDD	XLON
HSBC Bank plc	28/04/2025	16	4,647.00	13:11:18	020000WAS	BATE
HSBC Bank plc	28/04/2025	46	4,649.00	13:15:36	RC2TZXFVJS	XLON
HSBC Bank plc	28/04/2025	7	4,648.00	13:15:36	RC2TZXFVJT	XLON
HSBC Bank plc	28/04/2025	11	4,648.00	13:15:36	RC2TZXFVJU	XLON
HSBC Bank plc	28/04/2025	14	4,648.00	13:15:36	E0Mrkd2A3Cbx	TRQX
HSBC Bank plc	28/04/2025	20	4,648.00	13:15:36	E0Mrkd2A3Cbx	TRQX
HSBC Bank plc	28/04/2025	11	4,648.00	13:15:36	020000WWMQ	BATE
HSBC Bank plc	28/04/2025	8	4,648.00	13:15:36	1200018TW	CHIX
HSBC Bank plc	28/04/2025	17	4,648.00	13:15:36	020000WMS	BATE
HSBC Bank plc	28/04/2025	12	4,648.00	13:15:36	1200018TX	CHIX
HSBC Bank plc	28/04/2025	46	4,649.00	13:15:36	042810990018776	AQXE
HSBC Bank plc	28/04/2025	7	4,648.00	13:15:36	042810990018777	AQXE
HSBC Bank plc	28/04/2025	11	4,648.00	13:15:36	042810990018778	AQXE
HSBC Bank plc	28/04/2025	7	4,649.00	13:15:36	E0Mrkd2A3Ccl	TRQX
HSBC Bank plc	28/04/2025	7	4,649.00	13:15:36	E0Mrkd2A3Ccl	TRQX
HSBC Bank plc	28/04/2025	6	4,649.00	13:15:36	E0Mrkd2A3Ccl	TRQX
HSBC Bank plc	28/04/2025	27	4,649.00	13:15:36	E0Mrkd2A3Ccl	TRQX
HSBC Bank plc	28/04/2025	7	4,649.00	13:15:36	E0Mrkd2A3Cd4	TRQX
HSBC Bank plc	28/04/2025	7	4,649.00	13:15:36	E0Mrkd2A3Cd4	TRQX

HSBC Bank plc	28/04/2025	34	4,649.00	13:15:36	E0Mrkd2A3Cd4	TRQX
HSBC Bank plc	28/04/2025	15	4,649.00	13:15:36	1200018TY	CHIX
HSBC Bank plc	28/04/2025	14	4,649.00	13:15:36	1200018TY	CHIX
HSBC Bank plc	28/04/2025	16	4,649.00	13:15:36	1200018TY	CHIX
HSBC Bank plc	28/04/2025	3	4,649.00	13:15:36	E0Mrkd2A3CdT	TRQX
HSBC Bank plc	28/04/2025	21	4,648.00	13:15:50	042810990018787	AQXE
HSBC Bank plc	28/04/2025	26	4,648.00	13:15:50	042810990018787	AQXE
HSBC Bank plc	28/04/2025	4	4,648.00	13:15:50	E0Mrkd2A3DGK	TRQX
HSBC Bank plc	28/04/2025	46	4,649.00	13:18:06	RC2TZXFVWF	XLON
HSBC Bank plc	28/04/2025	48	4,649.00	13:18:06	RC2TZXFVWP	XLON
HSBC Bank plc	28/04/2025	22	4,649.00	13:18:06	RC2TZXFVWP	XLON
HSBC Bank plc	28/04/2025	23	4,649.00	13:18:06	RC2TZXFVWP	XLON
HSBC Bank plc	28/04/2025	32	4,649.00	13:18:06	RC2TZXFVWP	XLON
HSBC Bank plc	28/04/2025	16	4,649.00	13:18:06	RC2TZXFVWP	XLON
HSBC Bank plc	28/04/2025	6	4,648.00	13:18:13	RC2TZXFVWP	XLON
HSBC Bank plc	28/04/2025	7	4,648.00	13:18:13	RC2TZXFVWP	XLON
HSBC Bank plc	28/04/2025	11	4,648.00	13:18:13	12000192Y	CHIX
HSBC Bank plc	28/04/2025	10	4,648.00	13:18:13	E0Mrkd2A3Lp4	TRQX
HSBC Bank plc	28/04/2025	14	4,648.00	13:18:13	020000WSS	BATE
HSBC Bank plc	28/04/2025	15	4,648.00	13:18:13	020000WST	BATE
HSBC Bank plc	28/04/2025	11	4,648.00	13:18:13	12000192Z	CHIX
HSBC Bank plc	28/04/2025	7	4,648.00	13:18:13	E0Mrkd2A3Lp6	TRQX
HSBC Bank plc	28/04/2025	6	4,648.00	13:18:13	042810990018918	AQXE
HSBC Bank plc	28/04/2025	6	4,648.00	13:18:13	042810990018919	AQXE
HSBC Bank plc	28/04/2025	47	4,648.00	13:20:19	RC2TZXFVWT	XLON
HSBC Bank plc	28/04/2025	8	4,648.00	13:21:31	E0Mrkd2A3X78	TRQX
HSBC Bank plc	28/04/2025	8	4,648.00	13:21:31	E0Mrkd2A3X7A	TRQX
HSBC Bank plc	28/04/2025	7	4,648.00	13:21:31	RC2TZXFVWC	XLON
HSBC Bank plc	28/04/2025	14	4,648.00	13:21:31	1200019FT	CHIX
HSBC Bank plc	28/04/2025	10	4,648.00	13:21:31	020000X2T	BATE
HSBC Bank plc	28/04/2025	11	4,648.00	13:21:31	020000X2U	BATE
HSBC Bank plc	28/04/2025	13	4,648.00	13:21:31	1200019FU	CHIX
HSBC Bank plc	28/04/2025	8	4,648.00	13:21:31	RC2TZXFVWD	XLON
HSBC Bank plc	28/04/2025	8	4,648.00	13:21:31	042810990019062	AQXE
HSBC Bank plc	28/04/2025	8	4,648.00	13:21:31	042810990019063	AQXE
HSBC Bank plc	28/04/2025	12	4,647.00	13:21:51	RC2TZXFVWW	XLON
HSBC Bank plc	28/04/2025	10	4,647.00	13:21:51	RC2TZXFVWW	XLON
HSBC Bank plc	28/04/2025	17	4,647.00	13:21:51	E0Mrkd2A3YCC	TRQX
HSBC Bank plc	28/04/2025	6	4,647.00	13:21:51	1200019GI	CHIX
HSBC Bank plc	28/04/2025	7	4,647.00	13:21:51	020000X3Q	BATE
HSBC Bank plc	28/04/2025	7	4,647.00	13:21:51	020000X3R	BATE
HSBC Bank plc	28/04/2025	6	4,647.00	13:21:51	1200019GJ	CHIX
HSBC Bank plc	28/04/2025	14	4,647.00	13:21:51	E0Mrkd2A3YCE	TRQX
HSBC Bank plc	28/04/2025	8	4,647.00	13:21:51	042810990019076	AQXE
HSBC Bank plc	28/04/2025	11	4,647.00	13:21:51	042810990019077	AQXE
HSBC Bank plc	28/04/2025	47	4,649.00	13:23:35	RC2TZXFVWY	XLON
HSBC Bank plc	28/04/2025	23	4,649.00	13:23:35	RC2TZXFVWY	XLON
HSBC Bank plc	28/04/2025	23	4,649.00	13:23:35	RC2TZXFVWY	XLON
HSBC Bank plc	28/04/2025	38	4,649.00	13:25:37	RC2TZXFVW1	XLON
HSBC Bank plc	28/04/2025	24	4,649.00	13:25:37	RC2TZXFVW1	XLON
HSBC Bank plc	28/04/2025	35	4,649.00	13:25:37	042810990019252	AQXE
HSBC Bank plc	28/04/2025	23	4,649.00	13:25:37	042810990019253	AQXE
HSBC Bank plc	28/04/2025	31	4,649.00	13:25:37	RC2TZXFVW1Y	XLON
HSBC Bank plc	28/04/2025	16	4,649.00	13:25:37	RC2TZXFVW1Y	XLON
HSBC Bank plc	28/04/2025	19	4,649.00	13:25:37	042810990019254	AQXE
HSBC Bank plc	28/04/2025	23	4,649.00	13:25:37	042810990019254	AQXE
HSBC Bank plc	28/04/2025	4	4,649.00	13:25:37	RC2TZXFVW10	XLON
HSBC Bank plc	28/04/2025	23	4,649.00	13:28:00	042810990019371	AQXE
HSBC Bank plc	28/04/2025	24	4,649.00	13:28:00	042810990019371	AQXE
HSBC Bank plc	28/04/2025	13	4,649.00	13:28:00	RC2TZXFVW46	XLON
HSBC Bank plc	28/04/2025	36	4,649.00	13:28:00	RC2TZXFVW46	XLON
HSBC Bank plc	28/04/2025	45	4,649.00	13:28:00	042810990019373	AQXE
HSBC Bank plc	28/04/2025	8	4,648.00	13:28:01	1200019Y3	CHIX
HSBC Bank plc	28/04/2025	21	4,648.00	13:28:01	RC2TZXFVW48	XLON
HSBC Bank plc	28/04/2025	12	4,648.00	13:28:01	020000XJL	BATE
HSBC Bank plc	28/04/2025	11	4,648.00	13:28:01	020000XJM	BATE
HSBC Bank plc	28/04/2025	8	4,648.00	13:28:01	1200019Y4	CHIX
HSBC Bank plc	28/04/2025	21	4,648.00	13:28:01	RC2TZXFVW49	XLON
HSBC Bank plc	28/04/2025	8	4,648.00	13:28:01	042810990019375	AQXE
HSBC Bank plc	28/04/2025	8	4,648.00	13:28:01	042810990019376	AQXE
HSBC Bank plc	28/04/2025	50	4,649.00	13:28:01	042810990019379	AQXE
HSBC Bank plc	28/04/2025	4	4,649.00	13:28:01	042810990019380	AQXE
HSBC Bank plc	28/04/2025	21	4,649.00	13:28:01	042810990019380	AQXE
HSBC Bank plc	28/04/2025	20	4,649.00	13:28:01	042810990019380	AQXE
HSBC Bank plc	28/04/2025	3	4,649.00	13:28:01	042810990019380	AQXE

HSBC Bank plc	28/04/2025	11	4,649.00	13:29:13	120001A36	CHIX
HSBC Bank plc	28/04/2025	11	4,649.00	13:29:13	120001A37	CHIX
HSBC Bank plc	28/04/2025	11	4,649.00	13:29:13	E0Mrkd2A3rZ8	TRQX
HSBC Bank plc	28/04/2025	15	4,649.00	13:29:13	RC2TZXF7W7T	XLON
HSBC Bank plc	28/04/2025	11	4,649.00	13:29:13	E0Mrkd2A3rZA	TRQX
HSBC Bank plc	28/04/2025	14	4,649.00	13:29:13	RC2TZXF7WU	XLON
HSBC Bank plc	28/04/2025	12	4,649.00	13:29:13	042810990019473	AQXE
HSBC Bank plc	28/04/2025	12	4,649.00	13:29:13	042810990019474	AQXE
HSBC Bank plc	28/04/2025	13	4,649.00	13:29:16	RC2TZXF7W77	XLON
HSBC Bank plc	28/04/2025	8	4,649.00	13:29:16	RC2TZXF7W8	XLON
HSBC Bank plc	28/04/2025	13	4,649.00	13:29:16	E0Mrkd2A3s1D	TRQX
HSBC Bank plc	28/04/2025	13	4,649.00	13:29:16	020000XNC	BATE
HSBC Bank plc	28/04/2025	9	4,649.00	13:29:16	120001A3W	CHIX
HSBC Bank plc	28/04/2025	8	4,649.00	13:29:16	120001A3X	CHIX
HSBC Bank plc	28/04/2025	8	4,649.00	13:29:16	E0Mrkd2A3s1F	TRQX
HSBC Bank plc	28/04/2025	15	4,649.00	13:29:16	042810990019483	AQXE
HSBC Bank plc	28/04/2025	8	4,649.00	13:29:16	042810990019484	AQXE
HSBC Bank plc	28/04/2025	7	4,649.00	13:32:02	RC2TZXFWDJ	XLON
HSBC Bank plc	28/04/2025	8	4,649.00	13:32:02	RC2TZXFWDK	XLON
HSBC Bank plc	28/04/2025	11	4,649.00	13:32:02	E0Mrkd2A41Cu	TRQX
HSBC Bank plc	28/04/2025	8	4,649.00	13:32:02	020000Y03	BATE
HSBC Bank plc	28/04/2025	9	4,649.00	13:32:02	020000Y04	BATE
HSBC Bank plc	28/04/2025	14	4,649.00	13:32:02	120001AGU	CHIX
HSBC Bank plc	28/04/2025	15	4,649.00	13:32:02	E0Mrkd2A41Cw	TRQX
HSBC Bank plc	28/04/2025	9	4,649.00	13:32:02	120001AGV	CHIX
HSBC Bank plc	28/04/2025	7	4,649.00	13:32:02	042810990019643	AQXE
HSBC Bank plc	28/04/2025	6	4,649.00	13:32:02	042810990019644	AQXE
HSBC Bank plc	28/04/2025	90	4,649.00	13:32:02	RC2TZXFWDQ	XLON
HSBC Bank plc	28/04/2025	7	4,649.00	13:32:02	RC2TZXFWDQ	XLON
HSBC Bank plc	28/04/2025	23	4,648.00	13:32:51	E0Mrkd2A44Zp	TRQX
HSBC Bank plc	28/04/2025	23	4,648.00	13:32:51	E0Mrkd2A44Zr	TRQX
HSBC Bank plc	28/04/2025	18	4,648.00	13:32:51	RC2TZXFWF0	XLON
HSBC Bank plc	28/04/2025	22	4,648.00	13:32:51	120001AM7	CHIX
HSBC Bank plc	28/04/2025	13	4,648.00	13:32:51	020000Y3N	BATE
HSBC Bank plc	28/04/2025	12	4,648.00	13:32:51	020000Y3O	BATE
HSBC Bank plc	28/04/2025	21	4,648.00	13:32:51	120001AM8	CHIX
HSBC Bank plc	28/04/2025	17	4,648.00	13:32:51	RC2TZXFWF1	XLON
HSBC Bank plc	28/04/2025	22	4,648.00	13:32:51	042810990019695	AQXE
HSBC Bank plc	28/04/2025	21	4,648.00	13:32:51	042810990019696	AQXE
HSBC Bank plc	28/04/2025	32	4,647.00	13:32:51	RC2TZXFWFC	XLON
HSBC Bank plc	28/04/2025	19	4,647.00	13:32:51	RC2TZXFWFC	XLON
HSBC Bank plc	28/04/2025	68	4,648.00	13:34:18	RC2TZXFJXJW	XLON
HSBC Bank plc	28/04/2025	69	4,648.00	13:34:18	RC2TZXFJXJX	XLON
HSBC Bank plc	28/04/2025	17	4,648.00	13:34:18	RC2TZXFJXJY	XLON
HSBC Bank plc	28/04/2025	24	4,648.00	13:34:18	RC2TZXFJXJY	XLON
HSBC Bank plc	28/04/2025	23	4,648.00	13:34:18	RC2TZXFJXJY	XLON
HSBC Bank plc	28/04/2025	6	4,648.00	13:34:18	RC2TZXFJXJY	XLON
HSBC Bank plc	28/04/2025	70	4,648.00	13:34:18	RC2TZXFJ2	XLON
HSBC Bank plc	28/04/2025	16	4,647.00	13:34:35	RC2TZXFJJD	XLON
HSBC Bank plc	28/04/2025	16	4,647.00	13:34:35	RC2TZXFJJE	XLON
HSBC Bank plc	28/04/2025	15	4,647.00	13:36:49	RC2TZXFJOV	XLON
HSBC Bank plc	28/04/2025	15	4,647.00	13:36:49	RC2TZXFJOW	XLON
HSBC Bank plc	28/04/2025	19	4,647.00	13:36:49	E0Mrkd2A4Gda	TRQX
HSBC Bank plc	28/04/2025	13	4,647.00	13:36:49	120001B3P	CHIX
HSBC Bank plc	28/04/2025	17	4,647.00	13:36:49	020000YHT	BATE
HSBC Bank plc	28/04/2025	16	4,647.00	13:36:49	020000YHU	BATE
HSBC Bank plc	28/04/2025	12	4,647.00	13:36:49	120001B3Q	CHIX
HSBC Bank plc	28/04/2025	19	4,647.00	13:36:49	E0Mrkd2A4Gdc	TRQX
HSBC Bank plc	28/04/2025	13	4,647.00	13:36:49	042810990019914	AQXE
HSBC Bank plc	28/04/2025	13	4,647.00	13:36:49	042810990019915	AQXE
HSBC Bank plc	28/04/2025	23	4,648.00	13:37:12	RC2TZXFJOD	XLON
HSBC Bank plc	28/04/2025	68	4,648.00	13:37:12	RC2TZXFJOD	XLON
HSBC Bank plc	28/04/2025	2	4,648.00	13:37:12	120001B52	CHIX
HSBC Bank plc	28/04/2025	8	4,648.00	13:37:12	120001B52	CHIX
HSBC Bank plc	28/04/2025	45	4,649.00	13:41:08	120001BLE	CHIX
HSBC Bank plc	28/04/2025	4	4,649.00	13:41:08	120001BLF	CHIX
HSBC Bank plc	28/04/2025	4	4,649.00	13:41:08	120001BLF	CHIX
HSBC Bank plc	28/04/2025	23	4,649.00	13:41:08	120001BLF	CHIX
HSBC Bank plc	28/04/2025	21	4,648.00	13:41:25	RC2TZXFJZN	XLON
HSBC Bank plc	28/04/2025	18	4,648.00	13:41:25	RC2TZXFJZO	XLON
HSBC Bank plc	28/04/2025	25	4,648.00	13:41:25	E0Mrkd2A4TrY	TRQX
HSBC Bank plc	28/04/2025	11	4,648.00	13:41:25	120001BM7	CHIX
HSBC Bank plc	28/04/2025	10	4,648.00	13:41:25	120001BM8	CHIX
HSBC Bank plc	28/04/2025	22	4,648.00	13:41:25	E0Mrkd2A4Tra	TRQX
HSBC Bank plc	28/04/2025	14	4,648.00	13:41:25	042810990020149	AQXE

HSBC Bank plc	28/04/2025	20	4,648.00	13:41:25	042810990020150	AQXE
HSBC Bank plc	28/04/2025	46	4,648.00	13:41:25	RC2TZXFZXS	XLON
HSBC Bank plc	28/04/2025	4	4,648.00	13:41:26	120001BMB	CHIX
HSBC Bank plc	28/04/2025	4	4,648.00	13:41:26	120001BMB	CHIX
HSBC Bank plc	28/04/2025	42	4,648.00	13:41:26	120001BMB	CHIX
HSBC Bank plc	28/04/2025	2	4,648.00	13:41:26	RC2TZXFZX	XLON
HSBC Bank plc	28/04/2025	24	4,648.00	13:41:26	RC2TZXFZX	XLON
HSBC Bank plc	28/04/2025	20	4,648.00	13:41:26	RC2TZXFZX	XLON
HSBC Bank plc	28/04/2025	47	4,648.00	13:41:26	RC2TZXFZX0	XLON
HSBC Bank plc	28/04/2025	49	4,648.00	13:41:26	120001BME	CHIX
HSBC Bank plc	28/04/2025	48	4,648.00	13:41:28	042810990020152	AQXE
HSBC Bank plc	28/04/2025	46	4,648.00	13:41:28	042810990020153	AQXE
HSBC Bank plc	28/04/2025	46	4,648.00	13:42:11	042810990020190	AQXE
HSBC Bank plc	28/04/2025	45	4,648.00	13:42:11	120001BNY	CHIX
HSBC Bank plc	28/04/2025	2	4,648.00	13:42:41	RC2TZXF2F	XLON
HSBC Bank plc	28/04/2025	46	4,648.00	13:42:41	RC2TZXF2F	XLON
HSBC Bank plc	28/04/2025	26	4,648.00	13:42:41	RC2TZFX3H	XLON
HSBC Bank plc	28/04/2025	24	4,648.00	13:42:41	RC2TZFX3H	XLON
HSBC Bank plc	28/04/2025	16	4,647.00	13:42:42	E0Mrkd2A4XY6	TRQX
HSBC Bank plc	28/04/2025	15	4,647.00	13:42:42	E0Mrkd2A4XY8	TRQX
HSBC Bank plc	28/04/2025	9	4,647.00	13:42:42	RC2TZXF3L	XLON
HSBC Bank plc	28/04/2025	10	4,647.00	13:42:42	020000Z14	BATE
HSBC Bank plc	28/04/2025	8	4,647.00	13:42:42	120001BPW	CHIX
HSBC Bank plc	28/04/2025	9	4,647.00	13:42:42	020000Z15	BATE
HSBC Bank plc	28/04/2025	7	4,647.00	13:42:42	120001BPX	CHIX
HSBC Bank plc	28/04/2025	8	4,647.00	13:42:42	RC2TZXF3M	XLON
HSBC Bank plc	28/04/2025	6	4,647.00	13:42:42	042810990020237	AQXE
HSBC Bank plc	28/04/2025	8	4,647.00	13:42:42	042810990020238	AQXE
HSBC Bank plc	28/04/2025	20	4,646.00	13:44:49	120001BXV	CHIX
HSBC Bank plc	28/04/2025	51	4,646.00	13:44:49	RC2TZXF6Z	XLON
HSBC Bank plc	28/04/2025	15	4,646.00	13:44:51	E0Mrkd2A4dtZ	TRQX
HSBC Bank plc	28/04/2025	10	4,646.00	13:44:51	RC2TZXF7I	XLON
HSBC Bank plc	28/04/2025	11	4,646.00	13:44:51	020000Z71	BATE
HSBC Bank plc	28/04/2025	15	4,646.00	13:44:51	120001BY2	CHIX
HSBC Bank plc	28/04/2025	18	4,646.00	13:44:51	042810990020334	AQXE
HSBC Bank plc	28/04/2025	23	4,646.00	13:44:51	RC2TZXF7J	XLON
HSBC Bank plc	28/04/2025	25	4,646.00	13:44:51	RC2TZXF7J	XLON
HSBC Bank plc	28/04/2025	58	4,649.00	13:46:43	020000ZHB	BATE
HSBC Bank plc	28/04/2025	1	4,649.00	13:46:43	020000ZHB	BATE
HSBC Bank plc	28/04/2025	6	4,649.00	13:46:43	020000ZHB	BATE
HSBC Bank plc	28/04/2025	3	4,649.00	13:46:43	020000ZHB	BATE
HSBC Bank plc	28/04/2025	3	4,649.00	13:46:43	020000ZHF	BATE
HSBC Bank plc	28/04/2025	6	4,649.00	13:46:43	020000ZHF	BATE
HSBC Bank plc	28/04/2025	7	4,649.00	13:46:43	020000ZHF	BATE
HSBC Bank plc	28/04/2025	7	4,649.00	13:46:43	020000ZHI	BATE
HSBC Bank plc	28/04/2025	6	4,649.00	13:46:43	E0Mrkd2A4kg1	TRQX
HSBC Bank plc	28/04/2025	7	4,649.00	13:46:43	E0Mrkd2A4kg1	TRQX
HSBC Bank plc	28/04/2025	6	4,649.00	13:46:43	E0Mrkd2A4kg1	TRQX
HSBC Bank plc	28/04/2025	6	4,650.00	13:46:56	E0Mrkd2A4ITI	TRQX
HSBC Bank plc	28/04/2025	35	4,650.00	13:46:56	E0Mrkd2A4ITI	TRQX
HSBC Bank plc	28/04/2025	32	4,650.00	13:46:56	E0Mrkd2A4ITI	TRQX
HSBC Bank plc	28/04/2025	72	4,650.00	13:46:56	E0Mrkd2A4ITt	TRQX
HSBC Bank plc	28/04/2025	67	4,650.00	13:46:56	E0Mrkd2A4ITz	TRQX
HSBC Bank plc	28/04/2025	34	4,650.00	13:47:39	E0Mrkd2A4oOZ	TRQX
HSBC Bank plc	28/04/2025	7	4,650.00	13:47:39	E0Mrkd2A4oOp	TRQX
HSBC Bank plc	28/04/2025	6	4,650.00	13:47:39	E0Mrkd2A4oOp	TRQX
HSBC Bank plc	28/04/2025	1	4,650.00	13:47:39	E0Mrkd2A4o14	TRQX
HSBC Bank plc	28/04/2025	6	4,650.00	13:47:39	E0Mrkd2A4o14	TRQX
HSBC Bank plc	28/04/2025	34	4,650.00	13:47:39	E0Mrkd2A4o14	TRQX
HSBC Bank plc	28/04/2025	7	4,650.00	13:47:39	E0Mrkd2A4o14	TRQX
HSBC Bank plc	28/04/2025	7	4,650.00	13:48:39	E0Mrkd2A4rCC	TRQX
HSBC Bank plc	28/04/2025	7	4,650.00	13:48:39	E0Mrkd2A4rCC	TRQX
HSBC Bank plc	28/04/2025	7	4,650.00	13:48:39	E0Mrkd2A4rCC	TRQX
HSBC Bank plc	28/04/2025	3	4,650.00	13:48:39	E0Mrkd2A4rCC	TRQX
HSBC Bank plc	28/04/2025	25	4,650.00	13:48:39	E0Mrkd2A4rCC	TRQX
HSBC Bank plc	28/04/2025	6	4,650.00	13:48:39	E0Mrkd2A4rCW	TRQX
HSBC Bank plc	28/04/2025	35	4,650.00	13:48:39	E0Mrkd2A4rCW	TRQX
HSBC Bank plc	28/04/2025	7	4,650.00	13:48:39	E0Mrkd2A4rCW	TRQX
HSBC Bank plc	28/04/2025	1	4,650.00	13:48:39	E0Mrkd2A4rCm	TRQX
HSBC Bank plc	28/04/2025	15	4,649.00	13:49:44	120001CUS	CHIX
HSBC Bank plc	28/04/2025	54	4,649.00	13:49:44	120001CUS	CHIX
HSBC Bank plc	28/04/2025	6	4,649.00	13:49:44	E0Mrkd2A4upl	TRQX
HSBC Bank plc	28/04/2025	21	4,649.00	13:49:44	120001CUU	CHIX
HSBC Bank plc	28/04/2025	35	4,649.00	13:49:44	E0Mrkd2A4upl	TRQX
HSBC Bank plc	28/04/2025	9	4,649.00	13:49:44	120001CUU	CHIX

HSBC Bank plc	28/04/2025	16	4,648.00	13:49:51	120001CVT	CHIX
HSBC Bank plc	28/04/2025	10	4,648.00	13:50:01	RC2TZXFYOE	XLON
HSBC Bank plc	28/04/2025	16	4,648.00	13:51:11	RC2TZXFYOE	XLON
HSBC Bank plc	28/04/2025	30	4,648.00	13:51:11	RC2TZXFYRC	XLON
HSBC Bank plc	28/04/2025	28	4,648.00	13:51:11	E0Mrkd2A4zjF	TRQX
HSBC Bank plc	28/04/2025	25	4,648.00	13:51:11	120001D28	CHIX
HSBC Bank plc	28/04/2025	25	4,648.00	13:51:11	02000103E	BATE
HSBC Bank plc	28/04/2025	29	4,648.00	13:51:11	02000103F	BATE
HSBC Bank plc	28/04/2025	28	4,648.00	13:51:11	120001D29	CHIX
HSBC Bank plc	28/04/2025	32	4,648.00	13:51:11	E0Mrkd2A4zjH	TRQX
HSBC Bank plc	28/04/2025	10	4,648.00	13:52:49	120001DAF	CHIX
HSBC Bank plc	28/04/2025	26	4,648.00	13:52:50	E0Mrkd2A56W1	TRQX
HSBC Bank plc	28/04/2025	11	4,648.00	13:52:50	E0Mrkd2A56W3	TRQX
HSBC Bank plc	28/04/2025	46	4,649.00	13:53:00	RC2TZXFYXT	XLON
HSBC Bank plc	28/04/2025	47	4,651.00	13:53:07	RC2TZXFYYH	XLON
HSBC Bank plc	28/04/2025	47	4,651.00	13:53:07	RC2TZXFYYI	XLON
HSBC Bank plc	28/04/2025	4	4,651.00	13:54:07	RC2TZXFYZ4	XLON
HSBC Bank plc	28/04/2025	16	4,651.00	13:54:07	120001DFX	CHIX
HSBC Bank plc	28/04/2025	24	4,651.00	13:54:07	120001DFX	CHIX
HSBC Bank plc	28/04/2025	5	4,651.00	13:54:07	RC2TZXFYZ5	XLON
HSBC Bank plc	28/04/2025	47	4,651.00	13:54:07	RC2TZXFYZ6	XLON
HSBC Bank plc	28/04/2025	3	4,652.00	13:55:43	E0Mrkd2A5Giu	TRQX
HSBC Bank plc	28/04/2025	7	4,652.00	13:55:43	E0Mrkd2A5Giu	TRQX
HSBC Bank plc	28/04/2025	7	4,652.00	13:55:43	E0Mrkd2A5Giu	TRQX
HSBC Bank plc	28/04/2025	53	4,652.00	13:55:43	E0Mrkd2A5Giu	TRQX
HSBC Bank plc	28/04/2025	1	4,652.00	13:55:43	120001DNQ	CHIX
HSBC Bank plc	28/04/2025	16	4,652.00	13:55:43	120001DNQ	CHIX
HSBC Bank plc	28/04/2025	14	4,652.00	13:55:43	120001DNQ	CHIX
HSBC Bank plc	28/04/2025	16	4,652.00	13:55:43	120001DNQ	CHIX
HSBC Bank plc	28/04/2025	23	4,652.00	13:55:43	120001DNQ	CHIX
HSBC Bank plc	28/04/2025	13	4,651.00	13:56:11	0200010MY	BATE
HSBC Bank plc	28/04/2025	8	4,651.00	13:56:11	0200010MZ	BATE
HSBC Bank plc	28/04/2025	16	4,651.00	13:56:11	120001DQB	CHIX
HSBC Bank plc	28/04/2025	12	4,651.00	13:56:11	RC2TZXFY7V	XLON
HSBC Bank plc	28/04/2025	19	4,651.00	13:56:11	E0Mrkd2A5IKy	TRQX
HSBC Bank plc	28/04/2025	9	4,651.00	13:56:11	120001DQC	CHIX
HSBC Bank plc	28/04/2025	12	4,651.00	13:56:11	E0Mrkd2A5IL0	TRQX
HSBC Bank plc	28/04/2025	7	4,651.00	13:56:11	RC2TZXFY7W	XLON
HSBC Bank plc	28/04/2025	70	4,651.00	13:57:57	120001DYN	CHIX
HSBC Bank plc	28/04/2025	67	4,651.00	13:57:57	120001DYO	CHIX
HSBC Bank plc	28/04/2025	26	4,655.00	13:58:50	120001E8N	CHIX
HSBC Bank plc	28/04/2025	18	4,655.00	13:58:50	120001E8O	CHIX
HSBC Bank plc	28/04/2025	31	4,655.00	13:58:50	02000112G	BATE
HSBC Bank plc	28/04/2025	16	4,655.00	13:58:50	RC2TZXFZJZ	XLON
HSBC Bank plc	28/04/2025	20	4,655.00	13:58:50	02000112H	BATE
HSBC Bank plc	28/04/2025	11	4,655.00	13:58:50	RC2TZXFZJ0	XLON
HSBC Bank plc	28/04/2025	19	4,654.00	13:58:54	RC2TZXFZJA	XLON
HSBC Bank plc	28/04/2025	30	4,654.00	13:58:54	02000113G	BATE
HSBC Bank plc	28/04/2025	28	4,654.00	13:58:54	02000113H	BATE
HSBC Bank plc	28/04/2025	24	4,654.00	13:58:54	120001E99	CHIX
HSBC Bank plc	28/04/2025	23	4,654.00	13:58:54	RC2TZXFZJB	XLON
HSBC Bank plc	28/04/2025	24	4,654.00	13:58:54	120001E9A	CHIX
HSBC Bank plc	28/04/2025	19	4,654.00	13:58:54	042810990021256	AQXE
HSBC Bank plc	28/04/2025	9	4,654.00	13:58:54	042810990021257	AQXE
HSBC Bank plc	28/04/2025	12	4,654.00	13:58:54	RC2TZXFZJC	XLON
HSBC Bank plc	28/04/2025	68	4,659.00	14:03:41	120001EVB	CHIX
HSBC Bank plc	28/04/2025	67	4,659.00	14:03:41	120001EVC	CHIX
HSBC Bank plc	28/04/2025	19	4,658.00	14:03:42	0200011M1	BATE
HSBC Bank plc	28/04/2025	15	4,658.00	14:03:42	120001EVE	CHIX
HSBC Bank plc	28/04/2025	19	4,658.00	14:03:42	0200011M2	BATE
HSBC Bank plc	28/04/2025	16	4,658.00	14:03:42	120001EVF	CHIX
HSBC Bank plc	28/04/2025	13	4,658.00	14:03:42	RC2TZXFZVW	XLON
HSBC Bank plc	28/04/2025	13	4,658.00	14:03:42	RC2TZXFZVX	XLON
HSBC Bank plc	28/04/2025	49	4,659.00	14:03:42	042810990021622	AQXE
HSBC Bank plc	28/04/2025	24	4,659.00	14:03:47	0200011MM	BATE
HSBC Bank plc	28/04/2025	31	4,659.00	14:03:47	0200011MN	BATE
HSBC Bank plc	28/04/2025	22	4,659.00	14:03:47	042810990021628	AQXE
HSBC Bank plc	28/04/2025	18	4,659.00	14:03:47	042810990021629	AQXE
HSBC Bank plc	28/04/2025	15	4,658.00	14:03:47	E0Mrkd2A5jeW	TRQX
HSBC Bank plc	28/04/2025	7	4,658.00	14:03:47	RC2TZXFZVY	XLON
HSBC Bank plc	28/04/2025	9	4,658.00	14:03:47	120001EW1	CHIX
HSBC Bank plc	28/04/2025	11	4,658.00	14:03:47	0200011MP	BATE
HSBC Bank plc	28/04/2025	9	4,658.00	14:03:47	120001EW2	CHIX
HSBC Bank plc	28/04/2025	10	4,658.00	14:03:47	RC2TZXFZVZ	XLON
HSBC Bank plc	28/04/2025	9	4,658.00	14:03:47	E0Mrkd2A5jeb	TRQX

HSBC Bank plc	28/04/2025	7	4,658.00	14:03:47	042810990021630	AQXE
HSBC Bank plc	28/04/2025	8	4,658.00	14:03:47	0200011MQ	BATE
HSBC Bank plc	28/04/2025	12	4,658.00	14:03:47	042810990021631	AQXE
HSBC Bank plc	28/04/2025	48	4,658.00	14:03:48	042810990021632	AQXE
HSBC Bank plc	28/04/2025	20	4,658.00	14:03:48	042810990021633	AQXE
HSBC Bank plc	28/04/2025	48	4,658.00	14:03:59	E0Mrkd2A5kK1	TRQX
HSBC Bank plc	28/04/2025	2	4,658.00	14:03:59	E0Mrkd2A5kKB	TRQX
HSBC Bank plc	28/04/2025	8	4,657.00	14:04:06	042810990021654	AQXE
HSBC Bank plc	28/04/2025	7	4,657.00	14:04:06	042810990021655	AQXE
HSBC Bank plc	28/04/2025	22	4,658.00	14:05:38	120001F9N	CHIX
HSBC Bank plc	28/04/2025	15	4,658.00	14:05:38	E0Mrkd2A5qTi	TRQX
HSBC Bank plc	28/04/2025	24	4,658.00	14:05:38	120001F9O	CHIX
HSBC Bank plc	28/04/2025	19	4,658.00	14:05:38	E0Mrkd2A5qTk	TRQX
HSBC Bank plc	28/04/2025	45	4,658.00	14:06:17	RC2TZXFZ04	XLON
HSBC Bank plc	28/04/2025	23	4,658.00	14:06:17	RC2TZXFZ04	XLON
HSBC Bank plc	28/04/2025	38	4,657.00	14:07:36	RC2TZXFZ46	XLON
HSBC Bank plc	28/04/2025	20	4,657.00	14:07:36	RC2TZXFZ47	XLON
HSBC Bank plc	28/04/2025	28	4,657.00	14:07:36	E0Mrkd2A5wvS	TRQX
HSBC Bank plc	28/04/2025	32	4,657.00	14:07:36	E0Mrkd2A5wvU	TRQX
HSBC Bank plc	28/04/2025	20	4,657.00	14:07:36	02000126I	BATE
HSBC Bank plc	28/04/2025	18	4,657.00	14:07:36	120001FOW	CHIX
HSBC Bank plc	28/04/2025	22	4,657.00	14:07:36	02000126J	BATE
HSBC Bank plc	28/04/2025	21	4,657.00	14:07:36	120001FOX	CHIX
HSBC Bank plc	28/04/2025	18	4,657.00	14:07:36	042810990021875	AQXE
HSBC Bank plc	28/04/2025	23	4,657.00	14:07:36	042810990021876	AQXE
HSBC Bank plc	28/04/2025	48	4,657.00	14:07:36	RC2TZXFZ4A	XLON
HSBC Bank plc	28/04/2025	40	4,657.00	14:09:30	120001FWM	CHIX
HSBC Bank plc	28/04/2025	40	4,657.00	14:09:30	120001FWN	CHIX
HSBC Bank plc	28/04/2025	22	4,657.00	14:09:30	RC2TZXFZ7X	XLON
HSBC Bank plc	28/04/2025	29	4,657.00	14:09:30	0200012DG	BATE
HSBC Bank plc	28/04/2025	33	4,657.00	14:09:30	E0Mrkd2A62Hw	TRQX
HSBC Bank plc	28/04/2025	28	4,657.00	14:09:30	0200012DH	BATE
HSBC Bank plc	28/04/2025	31	4,657.00	14:09:30	E0Mrkd2A62Hy	TRQX
HSBC Bank plc	28/04/2025	24	4,657.00	14:09:30	RC2TZXFZ7Y	XLON
HSBC Bank plc	28/04/2025	22	4,657.00	14:09:30	042810990021984	AQXE
HSBC Bank plc	28/04/2025	23	4,657.00	14:09:30	042810990021985	AQXE
HSBC Bank plc	28/04/2025	20	4,656.00	14:12:18	042810990022236	AQXE
HSBC Bank plc	28/04/2025	23	4,656.00	14:12:18	042810990022237	AQXE
HSBC Bank plc	28/04/2025	24	4,657.00	14:12:27	E0Mrkd2A6CJa	TRQX
HSBC Bank plc	28/04/2025	22	4,657.00	14:12:27	E0Mrkd2A6CJc	TRQX
HSBC Bank plc	28/04/2025	21	4,657.00	14:12:27	0200012PJ	BATE
HSBC Bank plc	28/04/2025	20	4,657.00	14:12:27	120001GCC	CHIX
HSBC Bank plc	28/04/2025	15	4,657.00	14:12:27	RC2TZXFZDY	XLON
HSBC Bank plc	28/04/2025	22	4,657.00	14:12:27	0200012PK	BATE
HSBC Bank plc	28/04/2025	25	4,657.00	14:12:27	120001GCD	CHIX
HSBC Bank plc	28/04/2025	17	4,657.00	14:12:27	RC2TZXFZDZ	XLON
HSBC Bank plc	28/04/2025	19	4,657.00	14:12:27	042810990022251	AQXE
HSBC Bank plc	28/04/2025	17	4,657.00	14:12:27	042810990022252	AQXE
HSBC Bank plc	28/04/2025	21	4,663.00	14:14:07	120001GLD	CHIX
HSBC Bank plc	28/04/2025	51	4,663.00	14:14:07	120001GLD	CHIX
HSBC Bank plc	28/04/2025	28	4,665.00	14:16:25	02000137W	BATE
HSBC Bank plc	28/04/2025	27	4,665.00	14:16:25	02000137X	BATE
HSBC Bank plc	28/04/2025	24	4,665.00	14:16:25	E0Mrkd2A6P16	TRQX
HSBC Bank plc	28/04/2025	14	4,665.00	14:16:25	RC2TZXFOL0	XLON
HSBC Bank plc	28/04/2025	12	4,665.00	14:16:25	120001H0D	CHIX
HSBC Bank plc	28/04/2025	12	4,665.00	14:16:25	120001H0E	CHIX
HSBC Bank plc	28/04/2025	24	4,665.00	14:16:25	E0Mrkd2A6P18	TRQX
HSBC Bank plc	28/04/2025	14	4,665.00	14:16:25	RC2TZXFOL1	XLON
HSBC Bank plc	28/04/2025	16	4,665.00	14:16:25	042810990022473	AQXE
HSBC Bank plc	28/04/2025	16	4,665.00	14:16:25	042810990022474	AQXE
HSBC Bank plc	28/04/2025	43	4,666.00	14:16:25	E0Mrkd2A6P1a	TRQX
HSBC Bank plc	28/04/2025	6	4,666.00	14:16:25	E0Mrkd2A6P1a	TRQX
HSBC Bank plc	28/04/2025	7	4,666.00	14:16:25	E0Mrkd2A6P1a	TRQX
HSBC Bank plc	28/04/2025	7	4,666.00	14:16:25	E0Mrkd2A6P1a	TRQX
HSBC Bank plc	28/04/2025	5	4,666.00	14:16:25	E0Mrkd2A6P1a	TRQX
HSBC Bank plc	28/04/2025	7	4,666.00	14:16:25	02000137Y	BATE
HSBC Bank plc	28/04/2025	7	4,666.00	14:16:25	02000137Y	BATE
HSBC Bank plc	28/04/2025	6	4,666.00	14:16:25	02000137Y	BATE
HSBC Bank plc	28/04/2025	35	4,666.00	14:16:25	02000137Y	BATE
HSBC Bank plc	28/04/2025	6	4,666.00	14:16:25	E0Mrkd2A6P2v	TRQX
HSBC Bank plc	28/04/2025	6	4,666.00	14:16:25	E0Mrkd2A6P2v	TRQX
HSBC Bank plc	28/04/2025	6	4,666.00	14:16:25	E0Mrkd2A6P6f	TRQX
HSBC Bank plc	28/04/2025	6	4,666.00	14:16:25	E0Mrkd2A6P6f	TRQX
HSBC Bank plc	28/04/2025	43	4,666.00	14:16:25	E0Mrkd2A6P6f	TRQX
HSBC Bank plc	28/04/2025	6	4,666.00	14:16:25	E0Mrkd2A6P6f	TRQX

HSBC Bank plc	28/04/2025	6	4,670.00	14:18:17	E0Mrkd2A6VTW	TRQX
HSBC Bank plc	28/04/2025	6	4,670.00	14:18:17	E0Mrkd2A6VTW	TRQX
HSBC Bank plc	28/04/2025	6	4,670.00	14:18:17	E0Mrkd2A6VTW	TRQX
HSBC Bank plc	28/04/2025	20	4,669.00	14:18:20	E0Mrkd2A6VZ9	TRQX
HSBC Bank plc	28/04/2025	22	4,669.00	14:18:20	E0Mrkd2A6VZB	TRQX
HSBC Bank plc	28/04/2025	16	4,669.00	14:18:20	120001HAT	CHIX
HSBC Bank plc	28/04/2025	17	4,669.00	14:18:20	RC2TZXF0U8	XLON
HSBC Bank plc	28/04/2025	14	4,669.00	14:18:20	120001HAT	CHIX
HSBC Bank plc	28/04/2025	21	4,669.00	14:18:20	RC2TZXF0U9	XLON
HSBC Bank plc	28/04/2025	29	4,669.00	14:18:20	120001HAV	CHIX
HSBC Bank plc	28/04/2025	43	4,670.00	14:18:20	E0Mrkd2A6VaJ	TRQX
HSBC Bank plc	28/04/2025	26	4,670.00	14:18:20	E0Mrkd2A6VaJ	TRQX
HSBC Bank plc	28/04/2025	19	4,670.00	14:18:20	E0Mrkd2A6VaR	TRQX
HSBC Bank plc	28/04/2025	7	4,670.00	14:18:20	E0Mrkd2A6VaR	TRQX
HSBC Bank plc	28/04/2025	7	4,670.00	14:18:20	E0Mrkd2A6VaR	TRQX
HSBC Bank plc	28/04/2025	6	4,670.00	14:18:20	E0Mrkd2A6VaR	TRQX
HSBC Bank plc	28/04/2025	6	4,670.00	14:18:20	E0Mrkd2A6Vah	TRQX
HSBC Bank plc	28/04/2025	6	4,670.00	14:18:20	E0Mrkd2A6Vah	TRQX
HSBC Bank plc	28/04/2025	7	4,670.00	14:18:20	E0Mrkd2A6Var	TRQX
HSBC Bank plc	28/04/2025	7	4,670.00	14:18:20	E0Mrkd2A6Vb0	TRQX
HSBC Bank plc	28/04/2025	7	4,670.00	14:18:20	E0Mrkd2A6Vb7	TRQX
HSBC Bank plc	28/04/2025	21	4,671.00	14:19:35	E0Mrkd2A6Ztr	TRQX
HSBC Bank plc	28/04/2025	20	4,671.00	14:19:35	E0Mrkd2A6Ztt	TRQX
HSBC Bank plc	28/04/2025	18	4,671.00	14:19:35	RC2TZXF0XL	XLON
HSBC Bank plc	28/04/2025	32	4,671.00	14:19:35	120001HGY	CHIX
HSBC Bank plc	28/04/2025	31	4,671.00	14:19:35	120001HGZ	CHIX
HSBC Bank plc	28/04/2025	19	4,671.00	14:19:35	RC2TZXF0XM	XLON
HSBC Bank plc	28/04/2025	60	4,672.00	14:19:41	RC2TZXF0X3	XLON
HSBC Bank plc	28/04/2025	62	4,672.00	14:19:41	RC2TZXF0X4	XLON
HSBC Bank plc	28/04/2025	57	4,672.00	14:19:41	120001HI6	CHIX
HSBC Bank plc	28/04/2025	57	4,672.00	14:19:41	120001HI7	CHIX
HSBC Bank plc	28/04/2025	6	4,676.00	14:23:08	E0Mrkd2A6lkf	TRQX
HSBC Bank plc	28/04/2025	6	4,676.00	14:23:08	E0Mrkd2A6lkf	TRQX
HSBC Bank plc	28/04/2025	6	4,676.00	14:23:08	E0Mrkd2A6lkf	TRQX
HSBC Bank plc	28/04/2025	62	4,676.00	14:24:02	E0Mrkd2A6oWi	TRQX
HSBC Bank plc	28/04/2025	73	4,676.00	14:24:02	E0Mrkd2A6oWk	TRQX
HSBC Bank plc	28/04/2025	36	4,676.00	14:24:02	120001I2I	CHIX
HSBC Bank plc	28/04/2025	39	4,676.00	14:24:02	120001I2K	CHIX
HSBC Bank plc	28/04/2025	9	4,676.00	14:24:04	E0Mrkd2A6od1	TRQX
HSBC Bank plc	28/04/2025	9	4,676.00	14:24:04	020001425	BATE
HSBC Bank plc	28/04/2025	9	4,676.00	14:24:04	RC2TZXF07G	XLON
HSBC Bank plc	28/04/2025	9	4,676.00	14:24:04	120001I2O	CHIX
HSBC Bank plc	28/04/2025	7	4,676.00	14:24:04	E0Mrkd2A6odD	TRQX
HSBC Bank plc	28/04/2025	7	4,676.00	14:24:04	020001426	BATE
HSBC Bank plc	28/04/2025	9	4,676.00	14:24:04	120001I2P	CHIX
HSBC Bank plc	28/04/2025	12	4,676.00	14:24:04	RC2TZXF07H	XLON
HSBC Bank plc	28/04/2025	2	4,676.00	14:24:04	020001426	BATE
HSBC Bank plc	28/04/2025	2	4,676.00	14:24:04	E0Mrkd2A6odD	TRQX
HSBC Bank plc	28/04/2025	11	4,676.00	14:24:04	042810990022951	AQXE
HSBC Bank plc	28/04/2025	9	4,676.00	14:24:04	042810990022952	AQXE
HSBC Bank plc	28/04/2025	24	4,676.00	14:24:04	RC2TZXF07I	XLON
HSBC Bank plc	28/04/2025	24	4,676.00	14:24:04	RC2TZXF07I	XLON
HSBC Bank plc	28/04/2025	23	4,676.00	14:24:04	RC2TZXF07K	XLON
HSBC Bank plc	28/04/2025	24	4,676.00	14:24:04	RC2TZXF07K	XLON
HSBC Bank plc	28/04/2025	2	4,676.00	14:24:04	RC2TZXF07M	XLON
HSBC Bank plc	28/04/2025	44	4,676.00	14:24:04	RC2TZXF07M	XLON
HSBC Bank plc	28/04/2025	27	4,676.00	14:24:05	RC2TZXF07O	XLON
HSBC Bank plc	28/04/2025	16	4,676.00	14:24:05	120001I2Q	CHIX
HSBC Bank plc	28/04/2025	10	4,675.00	14:24:10	E0Mrkd2A6oxu	TRQX
HSBC Bank plc	28/04/2025	10	4,675.00	14:24:10	E0Mrkd2A6oxw	TRQX
HSBC Bank plc	28/04/2025	7	4,675.00	14:24:10	RC2TZXF07T	XLON
HSBC Bank plc	28/04/2025	12	4,675.00	14:24:10	02000142X	BATE
HSBC Bank plc	28/04/2025	10	4,675.00	14:24:10	02000142Y	BATE
HSBC Bank plc	28/04/2025	7	4,675.00	14:24:10	RC2TZXF07U	XLON
HSBC Bank plc	28/04/2025	7	4,675.00	14:24:10	120001I3L	CHIX
HSBC Bank plc	28/04/2025	7	4,675.00	14:24:10	120001I3M	CHIX
HSBC Bank plc	28/04/2025	10	4,675.00	14:24:10	042810990022967	AQXE
HSBC Bank plc	28/04/2025	13	4,675.00	14:24:10	042810990022968	AQXE
HSBC Bank plc	28/04/2025	31	4,675.00	14:24:10	RC2TZXF07V	XLON
HSBC Bank plc	28/04/2025	1	4,675.00	14:24:10	RC2TZXF07V	XLON
HSBC Bank plc	28/04/2025	7	4,676.00	14:24:10	02000142Z	BATE
HSBC Bank plc	28/04/2025	7	4,676.00	14:24:10	02000142Z	BATE
HSBC Bank plc	28/04/2025	2	4,676.00	14:24:10	02000142Z	BATE
HSBC Bank plc	28/04/2025	11	4,675.00	14:24:34	120001I7C	CHIX
HSBC Bank plc	28/04/2025	9	4,675.00	14:24:34	120001I7D	CHIX

HSBC Bank plc	28/04/2025	13	4,675.00	14:24:34	E0Mrkd2A6qg9	TRQX
HSBC Bank plc	28/04/2025	12	4,675.00	14:24:34	020001455	BATE
HSBC Bank plc	28/04/2025	11	4,675.00	14:24:34	RC2TZXF089	XLON
HSBC Bank plc	28/04/2025	9	4,675.00	14:24:34	020001456	BATE
HSBC Bank plc	28/04/2025	8	4,675.00	14:24:34	RC2TZXF08A	XLON
HSBC Bank plc	28/04/2025	14	4,675.00	14:24:34	042810990023007	AQXE
HSBC Bank plc	28/04/2025	3	4,675.00	14:24:34	042810990023008	AQXE
HSBC Bank plc	28/04/2025	6	4,675.00	14:24:34	042810990023008	AQXE
HSBC Bank plc	28/04/2025	14	4,676.00	14:24:36	120001I8C	CHIX
HSBC Bank plc	28/04/2025	15	4,676.00	14:24:36	120001I8D	CHIX
HSBC Bank plc	28/04/2025	16	4,676.00	14:24:36	RC2TZXF09X	XLON
HSBC Bank plc	28/04/2025	17	4,676.00	14:24:36	RC2TZXF09Y	XLON
HSBC Bank plc	28/04/2025	14	4,676.00	14:24:36	042810990023013	AQXE
HSBC Bank plc	28/04/2025	15	4,676.00	14:24:39	042810990023015	AQXE
HSBC Bank plc	28/04/2025	12	4,676.00	14:26:30	RC2TZXF0E2	XLON
HSBC Bank plc	28/04/2025	9	4,676.00	14:26:30	RC2TZXF0E3	XLON
HSBC Bank plc	28/04/2025	22	4,676.00	14:26:30	120001IHH	CHIX
HSBC Bank plc	28/04/2025	16	4,676.00	14:26:30	120001IHI	CHIX
HSBC Bank plc	28/04/2025	14	4,676.00	14:26:30	042810990023123	AQXE
HSBC Bank plc	28/04/2025	5	4,676.00	14:26:30	RC2TZXF0E5	XLON
HSBC Bank plc	28/04/2025	5	4,676.00	14:26:30	120001IHJ	CHIX
HSBC Bank plc	28/04/2025	6	4,676.00	14:26:30	0200014E9	BATE
HSBC Bank plc	28/04/2025	22	4,676.00	14:26:30	RC2TZXF0E8	XLON
HSBC Bank plc	28/04/2025	43	4,676.00	14:26:30	RC2TZXF0E8	XLON
HSBC Bank plc	28/04/2025	4	4,676.00	14:26:30	RC2TZXF0E8	XLON
HSBC Bank plc	28/04/2025	5	4,676.00	14:26:30	042810990023124	AQXE
HSBC Bank plc	28/04/2025	70	4,677.00	14:26:30	120001IHK	CHIX
HSBC Bank plc	28/04/2025	51	4,677.00	14:26:30	120001IHL	CHIX
HSBC Bank plc	28/04/2025	17	4,677.00	14:26:30	120001IHL	CHIX
HSBC Bank plc	28/04/2025	3	4,677.00	14:26:30	120001IHL	CHIX
HSBC Bank plc	28/04/2025	14	4,677.00	14:26:30	120001IHO	CHIX
HSBC Bank plc	28/04/2025	17	4,677.00	14:26:30	120001IHO	CHIX
HSBC Bank plc	28/04/2025	14	4,677.00	14:26:30	120001IHO	CHIX
HSBC Bank plc	28/04/2025	56	4,676.00	14:26:31	120001IHU	CHIX
HSBC Bank plc	28/04/2025	11	4,676.00	14:26:31	120001IHU	CHIX
HSBC Bank plc	28/04/2025	71	4,676.00	14:26:31	120001IHW	CHIX
HSBC Bank plc	28/04/2025	25	4,675.00	14:26:35	0200014EM	BATE
HSBC Bank plc	28/04/2025	18	4,675.00	14:26:35	0200014EN	BATE
HSBC Bank plc	28/04/2025	11	4,675.00	14:26:35	RC2TZXF0FC	XLON
HSBC Bank plc	28/04/2025	14	4,675.00	14:26:35	120001Ii8	CHIX
HSBC Bank plc	28/04/2025	16	4,675.00	14:26:35	120001Ii9	CHIX
HSBC Bank plc	28/04/2025	20	4,675.00	14:26:35	RC2TZXF0FD	XLON
HSBC Bank plc	28/04/2025	18	4,675.00	14:26:35	042810990023131	AQXE
HSBC Bank plc	28/04/2025	16	4,675.00	14:26:35	042810990023132	AQXE
HSBC Bank plc	28/04/2025	68	4,673.00	14:27:25	120001IN2	CHIX
HSBC Bank plc	28/04/2025	89	4,673.00	14:27:25	120001IN4	CHIX
HSBC Bank plc	28/04/2025	36	4,677.00	14:28:20	RC2TZXF1PB	XLON
HSBC Bank plc	28/04/2025	35	4,677.00	14:28:20	120001ITK	CHIX
HSBC Bank plc	28/04/2025	44	4,676.00	14:28:28	120001IU9	CHIX
HSBC Bank plc	28/04/2025	29	4,676.00	14:28:28	RC2TZXF1PD	XLON
HSBC Bank plc	28/04/2025	18	4,674.00	14:28:40	120001IVP	CHIX
HSBC Bank plc	28/04/2025	20	4,674.00	14:28:40	0200014MF	BATE
HSBC Bank plc	28/04/2025	13	4,674.00	14:28:40	RC2TZXF1R9	XLON
HSBC Bank plc	28/04/2025	18	4,674.00	14:28:40	042810990023302	AQXE
HSBC Bank plc	28/04/2025	19	4,674.00	14:29:40	120001J1K	CHIX
HSBC Bank plc	28/04/2025	21	4,674.00	14:29:40	120001J1O	CHIX
HSBC Bank plc	28/04/2025	24	4,674.00	14:29:40	0200014RY	BATE
HSBC Bank plc	28/04/2025	26	4,674.00	14:29:40	0200014RZ	BATE
HSBC Bank plc	28/04/2025	10	4,674.00	14:29:40	RC2TZXF1V0	XLON
HSBC Bank plc	28/04/2025	12	4,674.00	14:29:40	RC2TZXF1V3	XLON
HSBC Bank plc	28/04/2025	15	4,674.00	14:29:40	042810990023389	AQXE
HSBC Bank plc	28/04/2025	12	4,674.00	14:29:40	042810990023390	AQXE
HSBC Bank plc	28/04/2025	55	4,674.00	14:30:32	RC2TZXF1BS	XLON
HSBC Bank plc	28/04/2025	59	4,674.00	14:30:32	120001JMJ	CHIX
HSBC Bank plc	28/04/2025	65	4,674.00	14:30:32	02000156N	BATE
HSBC Bank plc	28/04/2025	53	4,674.00	14:30:32	042810990023569	AQXE
HSBC Bank plc	28/04/2025	66	4,673.00	14:30:32	RC2TZXF1BV	XLON
HSBC Bank plc	28/04/2025	17	4,673.00	14:30:32	120001JMO	CHIX
HSBC Bank plc	28/04/2025	16	4,673.00	14:30:32	120001JMO	CHIX
HSBC Bank plc	28/04/2025	12	4,673.00	14:30:32	120001JMO	CHIX
HSBC Bank plc	28/04/2025	7	4,673.00	14:30:32	02000156P	BATE
HSBC Bank plc	28/04/2025	6	4,673.00	14:30:32	02000156P	BATE
HSBC Bank plc	28/04/2025	7	4,673.00	14:30:32	02000156P	BATE
HSBC Bank plc	28/04/2025	20	4,673.00	14:30:32	042810990023570	AQXE
HSBC Bank plc	28/04/2025	21	4,673.00	14:30:32	042810990023570	AQXE

HSBC Bank plc	28/04/2025	23	4,673.00	14:30:32	042810990023570	AQXE
HSBC Bank plc	28/04/2025	25	4,673.00	14:30:32	02000156P	BATE
HSBC Bank plc	28/04/2025	10	4,673.00	14:30:32	042810990023570	AQXE
HSBC Bank plc	28/04/2025	61	4,674.00	14:31:16	RC2TZXF2IK	XLON
HSBC Bank plc	28/04/2025	95	4,674.00	14:31:16	120001JTX	CHIX
HSBC Bank plc	28/04/2025	57	4,675.00	14:32:12	RC2TZXF2SN	XLON
HSBC Bank plc	28/04/2025	51	4,675.00	14:32:12	RC2TZXF2SQ	XLON
HSBC Bank plc	28/04/2025	53	4,675.00	14:32:12	120001KA1	CHIX
HSBC Bank plc	28/04/2025	53	4,675.00	14:32:12	0200015N6	BATE
HSBC Bank plc	28/04/2025	59	4,675.00	14:32:12	0200015N7	BATE
HSBC Bank plc	28/04/2025	53	4,675.00	14:32:12	120001KA4	CHIX
HSBC Bank plc	28/04/2025	29	4,671.00	14:32:33	RC2TZXF2VY	XLON
HSBC Bank plc	28/04/2025	23	4,671.00	14:32:33	0200015SF	BATE
HSBC Bank plc	28/04/2025	52	4,671.00	14:32:33	120001KE9	CHIX
HSBC Bank plc	28/04/2025	22	4,671.00	14:32:33	0200015SF	BATE
HSBC Bank plc	28/04/2025	11	4,671.00	14:32:33	120001KE9	CHIX
HSBC Bank plc	28/04/2025	27	4,671.00	14:32:33	042810990023865	AQXE
HSBC Bank plc	28/04/2025	51	4,669.00	14:33:08	120001KK3	CHIX
HSBC Bank plc	28/04/2025	55	4,669.00	14:33:08	RC2TZXF2ZF	XLON
HSBC Bank plc	28/04/2025	37	4,669.00	14:33:08	0200015WC	BATE
HSBC Bank plc	28/04/2025	52	4,669.00	14:33:08	042810990023912	AQXE
HSBC Bank plc	28/04/2025	41	4,670.00	14:34:03	RC2TZXF241	XLON
HSBC Bank plc	28/04/2025	47	4,670.00	14:34:03	RC2TZXF242	XLON
HSBC Bank plc	28/04/2025	57	4,670.00	14:34:03	020001641	BATE
HSBC Bank plc	28/04/2025	39	4,670.00	14:34:03	120001KVU	CHIX
HSBC Bank plc	28/04/2025	19	4,670.00	14:34:03	020001643	BATE
HSBC Bank plc	28/04/2025	5	4,670.00	14:34:03	120001KVU	CHIX
HSBC Bank plc	28/04/2025	38	4,670.00	14:34:03	120001KVY	CHIX
HSBC Bank plc	28/04/2025	40	4,670.00	14:34:03	042810990024023	AQXE
HSBC Bank plc	28/04/2025	41	4,670.00	14:34:03	042810990024024	AQXE
HSBC Bank plc	28/04/2025	37	4,668.00	14:35:01	RC2TZXF2CC	XLON
HSBC Bank plc	28/04/2025	35	4,668.00	14:35:01	0200016CU	BATE
HSBC Bank plc	28/04/2025	34	4,668.00	14:35:03	120001L9A	CHIX
HSBC Bank plc	28/04/2025	34	4,668.00	14:35:03	042810990024126	AQXE
HSBC Bank plc	28/04/2025	49	4,668.00	14:35:16	RC2TZXF2E1	XLON
HSBC Bank plc	28/04/2025	13	4,668.00	14:35:16	0200016GH	BATE
HSBC Bank plc	28/04/2025	68	4,668.00	14:35:16	120001LD8	CHIX
HSBC Bank plc	28/04/2025	33	4,668.00	14:35:16	0200016GH	BATE
HSBC Bank plc	28/04/2025	29	4,668.00	14:35:16	042810990024166	AQXE
HSBC Bank plc	28/04/2025	57	4,670.00	14:36:34	RC2TZXF3N1	XLON
HSBC Bank plc	28/04/2025	54	4,670.00	14:36:34	RC2TZXF3N2	XLON
HSBC Bank plc	28/04/2025	57	4,670.00	14:36:34	0200016R2	BATE
HSBC Bank plc	28/04/2025	54	4,670.00	14:36:34	0200016R3	BATE
HSBC Bank plc	28/04/2025	81	4,670.00	14:36:34	120001LRQ	CHIX
HSBC Bank plc	28/04/2025	78	4,670.00	14:36:34	120001LRR	CHIX
HSBC Bank plc	28/04/2025	46	4,670.00	14:38:02	RC2TZXF3ZX	XLON
HSBC Bank plc	28/04/2025	40	4,670.00	14:38:02	RC2TZXF3ZY	XLON
HSBC Bank plc	28/04/2025	45	4,670.00	14:38:02	120001M5B	CHIX
HSBC Bank plc	28/04/2025	52	4,670.00	14:38:02	02000171L	BATE
HSBC Bank plc	28/04/2025	54	4,670.00	14:38:02	02000171M	BATE
HSBC Bank plc	28/04/2025	43	4,670.00	14:38:02	120001M5D	CHIX
HSBC Bank plc	28/04/2025	35	4,670.00	14:38:07	042810990024450	AQXE
HSBC Bank plc	28/04/2025	13	4,670.00	14:38:07	042810990024451	AQXE
HSBC Bank plc	28/04/2025	23	4,670.00	14:38:07	RC2TZXF31L	XLON
HSBC Bank plc	28/04/2025	19	4,670.00	14:38:07	042810990024452	AQXE
HSBC Bank plc	28/04/2025	47	4,669.00	14:38:40	RC2TZXF34Q	XLON
HSBC Bank plc	28/04/2025	25	4,669.00	14:38:40	120001MCK	CHIX
HSBC Bank plc	28/04/2025	31	4,669.00	14:38:40	02000177L	BATE
HSBC Bank plc	28/04/2025	30	4,669.00	14:38:40	120001MCL	CHIX
HSBC Bank plc	28/04/2025	27	4,669.00	14:38:40	RC2TZXF34R	XLON
HSBC Bank plc	28/04/2025	33	4,669.00	14:38:40	02000177M	BATE
HSBC Bank plc	28/04/2025	18	4,669.00	14:38:40	042810990024501	AQXE
HSBC Bank plc	28/04/2025	25	4,669.00	14:38:40	042810990024502	AQXE
HSBC Bank plc	28/04/2025	28	4,669.00	14:39:13	120001MFJ	CHIX
HSBC Bank plc	28/04/2025	27	4,669.00	14:39:13	RC2TZXF370	XLON
HSBC Bank plc	28/04/2025	29	4,669.00	14:39:13	120001MFK	CHIX
HSBC Bank plc	28/04/2025	29	4,669.00	14:39:13	RC2TZXF371	XLON
HSBC Bank plc	28/04/2025	26	4,669.00	14:39:13	0200017AQ	BATE
HSBC Bank plc	28/04/2025	28	4,669.00	14:39:13	0200017AR	BATE
HSBC Bank plc	28/04/2025	31	4,669.00	14:39:13	042810990024563	AQXE
HSBC Bank plc	28/04/2025	32	4,669.00	14:39:13	042810990024564	AQXE
HSBC Bank plc	28/04/2025	32	4,668.00	14:39:23	RC2TZXF3AZ	XLON
HSBC Bank plc	28/04/2025	18	4,668.00	14:39:23	120001MIA	CHIX
HSBC Bank plc	28/04/2025	33	4,668.00	14:39:23	0200017D1	BATE
HSBC Bank plc	28/04/2025	37	4,668.00	14:39:23	042810990024593	AQXE

HSBC Bank plc	28/04/2025	25	4,668.00	14:40:00	RC2TZXF4HL	XLON
HSBC Bank plc	28/04/2025	42	4,668.00	14:40:00	120001MP3	CHIX
HSBC Bank plc	28/04/2025	28	4,668.00	14:40:00	0200017IP	BATE
HSBC Bank plc	28/04/2025	25	4,668.00	14:40:00	042810990024642	AQXE
HSBC Bank plc	28/04/2025	33	4,667.00	14:40:49	RC2TZXF4LK	XLON
HSBC Bank plc	28/04/2025	35	4,667.00	14:40:49	RC2TZXF4LM	XLON
HSBC Bank plc	28/04/2025	40	4,667.00	14:40:49	120001MW2	CHIX
HSBC Bank plc	28/04/2025	31	4,667.00	14:40:49	0200017NI	BATE
HSBC Bank plc	28/04/2025	32	4,667.00	14:40:49	0200017NJ	BATE
HSBC Bank plc	28/04/2025	35	4,667.00	14:40:49	120001MW3	CHIX
HSBC Bank plc	28/04/2025	34	4,667.00	14:40:49	042810990024735	AQXE
HSBC Bank plc	28/04/2025	45	4,667.00	14:40:49	042810990024736	AQXE
HSBC Bank plc	28/04/2025	26	4,664.00	14:42:47	RC2TZXF4XR	XLON
HSBC Bank plc	28/04/2025	37	4,664.00	14:42:47	RC2TZXF4XS	XLON
HSBC Bank plc	28/04/2025	50	4,664.00	14:42:47	120001N97	CHIX
HSBC Bank plc	28/04/2025	62	4,664.00	14:42:47	0200017ZF	BATE
HSBC Bank plc	28/04/2025	62	4,664.00	14:42:47	0200017ZG	BATE
HSBC Bank plc	28/04/2025	31	4,664.00	14:42:47	120001N98	CHIX
HSBC Bank plc	28/04/2025	32	4,664.00	14:42:47	042810990024928	AQXE
HSBC Bank plc	28/04/2025	35	4,664.00	14:42:47	042810990024929	AQXE
HSBC Bank plc	28/04/2025	44	4,664.00	14:43:21	02000182S	BATE
HSBC Bank plc	28/04/2025	25	4,664.00	14:43:21	RC2TZXF40Z	XLON
HSBC Bank plc	28/04/2025	25	4,664.00	14:43:21	RC2TZXF40Z	XLON
HSBC Bank plc	28/04/2025	28	4,663.00	14:43:24	RC2TZXF40D	XLON
HSBC Bank plc	28/04/2025	24	4,663.00	14:43:24	RC2TZXF40E	XLON
HSBC Bank plc	28/04/2025	28	4,663.00	14:43:24	120001NF3	CHIX
HSBC Bank plc	28/04/2025	33	4,663.00	14:43:24	020001836	BATE
HSBC Bank plc	28/04/2025	45	4,663.00	14:43:24	020001838	BATE
HSBC Bank plc	28/04/2025	19	4,663.00	14:43:24	120001NF5	CHIX
HSBC Bank plc	28/04/2025	29	4,663.00	14:43:24	042810990024981	AQXE
HSBC Bank plc	28/04/2025	23	4,663.00	14:43:24	042810990024982	AQXE
HSBC Bank plc	28/04/2025	23	4,663.00	14:44:15	RC2TZXF46Y	XLON
HSBC Bank plc	28/04/2025	35	4,663.00	14:44:15	120001NLQ	CHIX
HSBC Bank plc	28/04/2025	39	4,663.00	14:44:15	02000187D	BATE
HSBC Bank plc	28/04/2025	46	4,663.00	14:45:00	RC2TZXF4AU	XLON
HSBC Bank plc	28/04/2025	28	4,663.00	14:45:03	RC2TZXF4A2	XLON
HSBC Bank plc	28/04/2025	22	4,663.00	14:45:03	RC2TZXF4A3	XLON
HSBC Bank plc	28/04/2025	38	4,663.00	14:45:03	0200018AV	BATE
HSBC Bank plc	28/04/2025	39	4,663.00	14:45:03	120001NPJ	CHIX
HSBC Bank plc	28/04/2025	39	4,663.00	14:45:03	0200018AW	BATE
HSBC Bank plc	28/04/2025	36	4,663.00	14:45:03	120001NPK	CHIX
HSBC Bank plc	28/04/2025	42	4,663.00	14:45:03	042810990025106	AQXE
HSBC Bank plc	28/04/2025	41	4,663.00	14:45:03	042810990025107	AQXE
HSBC Bank plc	28/04/2025	36	4,662.00	14:46:15	120001O15	CHIX
HSBC Bank plc	28/04/2025	30	4,662.00	14:46:15	120001O16	CHIX
HSBC Bank plc	28/04/2025	22	4,662.00	14:46:15	0200018L1	BATE
HSBC Bank plc	28/04/2025	27	4,662.00	14:46:15	RC2TZXF5K3	XLON
HSBC Bank plc	28/04/2025	17	4,662.00	14:46:15	0200018L2	BATE
HSBC Bank plc	28/04/2025	23	4,662.00	14:46:15	RC2TZXF5K4	XLON
HSBC Bank plc	28/04/2025	31	4,662.00	14:46:15	042810990025225	AQXE
HSBC Bank plc	28/04/2025	25	4,662.00	14:46:15	042810990025226	AQXE
HSBC Bank plc	28/04/2025	36	4,662.00	14:47:49	RC2TZXF5UI	XLON
HSBC Bank plc	28/04/2025	17	4,662.00	14:47:49	RC2TZXF5UI	XLON
HSBC Bank plc	28/04/2025	44	4,662.00	14:47:49	RC2TZXF5UK	XLON
HSBC Bank plc	28/04/2025	89	4,662.00	14:47:49	120001OHM	CHIX
HSBC Bank plc	28/04/2025	77	4,662.00	14:47:49	120001OHN	CHIX
HSBC Bank plc	28/04/2025	6	4,664.00	14:48:34	02000190T	BATE
HSBC Bank plc	28/04/2025	16	4,664.00	14:48:34	120001OOV	CHIX
HSBC Bank plc	28/04/2025	15	4,664.00	14:48:34	120001OOV	CHIX
HSBC Bank plc	28/04/2025	5	4,664.00	14:48:34	120001OOX	CHIX
HSBC Bank plc	28/04/2025	27	4,664.00	14:48:34	RC2TZXF5Y3	XLON
HSBC Bank plc	28/04/2025	26	4,664.00	14:48:34	RC2TZXF5Y3	XLON
HSBC Bank plc	28/04/2025	26	4,664.00	14:48:34	RC2TZXF5Y3	XLON
HSBC Bank plc	28/04/2025	42	4,663.00	14:49:00	120001OSM	CHIX
HSBC Bank plc	28/04/2025	34	4,663.00	14:49:00	120001OSN	CHIX
HSBC Bank plc	28/04/2025	51	4,663.00	14:49:00	02000193X	BATE
HSBC Bank plc	28/04/2025	53	4,663.00	14:49:00	RC2TZXF53W	XLON
HSBC Bank plc	28/04/2025	42	4,663.00	14:49:00	02000193Y	BATE
HSBC Bank plc	28/04/2025	44	4,663.00	14:49:00	RC2TZXF53X	XLON
HSBC Bank plc	28/04/2025	67	4,662.00	14:49:07	RC2TZXF54U	XLON
HSBC Bank plc	28/04/2025	50	4,662.00	14:49:07	120001OTF	CHIX
HSBC Bank plc	28/04/2025	11	4,662.00	14:49:07	RC2TZXF54V	XLON
HSBC Bank plc	28/04/2025	11	4,662.00	14:49:07	120001OTG	CHIX
HSBC Bank plc	28/04/2025	11	4,662.00	14:49:07	02000194N	BATE
HSBC Bank plc	28/04/2025	12	4,662.00	14:49:07	042810990025594	AQXE

HSBC Bank plc	28/04/2025	10	4,662.00	14:50:50	0200019ML	BATE
HSBC Bank plc	28/04/2025	16	4,663.00	14:50:58	120001PMP	CHIX
HSBC Bank plc	28/04/2025	15	4,663.00	14:50:58	120001PMP	CHIX
HSBC Bank plc	28/04/2025	2	4,663.00	14:50:58	120001PMP	CHIX
HSBC Bank plc	28/04/2025	7	4,663.00	14:50:58	120001PMP	CHIX
HSBC Bank plc	28/04/2025	20	4,663.00	14:50:58	042810990025804	AQXE
HSBC Bank plc	28/04/2025	114	4,663.00	14:50:58	042810990025804	AQXE
HSBC Bank plc	28/04/2025	69	4,662.00	14:51:00	0200019ML	BATE
HSBC Bank plc	28/04/2025	69	4,662.00	14:51:00	0200019N1	BATE
HSBC Bank plc	28/04/2025	56	4,662.00	14:51:00	120001PN4	CHIX
HSBC Bank plc	28/04/2025	34	4,662.00	14:51:00	RC2TZXF6VX	XLON
HSBC Bank plc	28/04/2025	67	4,662.00	14:51:00	120001PN5	CHIX
HSBC Bank plc	28/04/2025	42	4,662.00	14:51:00	RC2TZXF6VY	XLON
HSBC Bank plc	28/04/2025	36	4,662.00	14:51:00	042810990025808	AQXE
HSBC Bank plc	28/04/2025	43	4,662.00	14:51:00	042810990025809	AQXE
HSBC Bank plc	28/04/2025	21	4,662.00	14:51:24	RC2TZXF6XU	XLON
HSBC Bank plc	28/04/2025	44	4,662.00	14:51:24	120001PPL	CHIX
HSBC Bank plc	28/04/2025	55	4,662.00	14:51:24	0200019OM	BATE
HSBC Bank plc	28/04/2025	20	4,662.00	14:51:24	042810990025846	AQXE
HSBC Bank plc	28/04/2025	29	4,660.00	14:52:03	RC2TZXF61I	XLON
HSBC Bank plc	28/04/2025	49	4,660.00	14:52:03	0200019SD	BATE
HSBC Bank plc	28/04/2025	29	4,660.00	14:52:03	120001PUY	CHIX
HSBC Bank plc	28/04/2025	29	4,660.00	14:52:03	042810990025899	AQXE
HSBC Bank plc	28/04/2025	39	4,660.00	14:52:34	RC2TZXF65O	XLON
HSBC Bank plc	28/04/2025	42	4,660.00	14:52:34	0200019W0	BATE
HSBC Bank plc	28/04/2025	38	4,660.00	14:52:34	120001Q04	CHIX
HSBC Bank plc	28/04/2025	38	4,660.00	14:52:34	042810990025960	AQXE
HSBC Bank plc	28/04/2025	30	4,658.00	14:53:06	RC2TZXF685	XLON
HSBC Bank plc	28/04/2025	24	4,658.00	14:53:06	RC2TZXF686	XLON
HSBC Bank plc	28/04/2025	25	4,663.00	14:54:28	120001QE9	CHIX
HSBC Bank plc	28/04/2025	48	4,663.00	14:54:28	120001QEB	CHIX
HSBC Bank plc	28/04/2025	17	4,663.00	14:54:28	RC2TZXF7G5	XLON
HSBC Bank plc	28/04/2025	36	4,663.00	14:54:28	RC2TZXF7G6	XLON
HSBC Bank plc	28/04/2025	25	4,663.00	14:54:28	RC2TZXF7G7	XLON
HSBC Bank plc	28/04/2025	13	4,664.00	14:54:43	120001QGF	CHIX
HSBC Bank plc	28/04/2025	11	4,664.00	14:54:43	120001QGG	CHIX
HSBC Bank plc	28/04/2025	15	4,664.00	14:54:43	020001A8I	BATE
HSBC Bank plc	28/04/2025	14	4,664.00	14:54:43	020001A8J	BATE
HSBC Bank plc	28/04/2025	32	4,663.00	14:54:47	120001QGV	CHIX
HSBC Bank plc	28/04/2025	35	4,663.00	14:54:47	120001QGW	CHIX
HSBC Bank plc	28/04/2025	34	4,663.00	14:54:47	020001A90	BATE
HSBC Bank plc	28/04/2025	32	4,663.00	14:54:47	RC2TZXF7IR	XLON
HSBC Bank plc	28/04/2025	31	4,663.00	14:54:48	020001A91	BATE
HSBC Bank plc	28/04/2025	23	4,663.00	14:54:48	RC2TZXF7IS	XLON
HSBC Bank plc	28/04/2025	20	4,663.00	14:54:48	042810990026201	AQXE
HSBC Bank plc	28/04/2025	22	4,663.00	14:54:48	042810990026202	AQXE
HSBC Bank plc	28/04/2025	94	4,664.00	14:54:48	RC2TZXF7IT	XLON
HSBC Bank plc	28/04/2025	16	4,664.00	14:54:48	120001QH0	CHIX
HSBC Bank plc	28/04/2025	11	4,664.00	14:54:48	120001QH0	CHIX
HSBC Bank plc	28/04/2025	14	4,662.00	14:55:25	RC2TZXF7MB	XLON
HSBC Bank plc	28/04/2025	16	4,662.00	14:55:56	020001AG6	BATE
HSBC Bank plc	28/04/2025	36	4,662.00	14:55:56	120001QS7	CHIX
HSBC Bank plc	28/04/2025	15	4,662.00	14:55:56	RC2TZXF7MB	XLON
HSBC Bank plc	28/04/2025	37	4,662.00	14:55:56	120001QS8	CHIX
HSBC Bank plc	28/04/2025	32	4,662.00	14:55:56	RC2TZXF7QN	XLON
HSBC Bank plc	28/04/2025	30	4,662.00	14:55:56	020001AG6	BATE
HSBC Bank plc	28/04/2025	39	4,662.00	14:55:56	020001AG8	BATE
HSBC Bank plc	28/04/2025	29	4,662.00	14:55:56	RC2TZXF7QO	XLON
HSBC Bank plc	28/04/2025	31	4,662.00	14:55:56	RC2TZXF7QP	XLON
HSBC Bank plc	28/04/2025	43	4,661.00	14:57:25	RC2TZXF7WA	XLON
HSBC Bank plc	28/04/2025	34	4,661.00	14:57:25	RC2TZXF7WD	XLON
HSBC Bank plc	28/04/2025	37	4,661.00	14:57:25	020001AQV	BATE
HSBC Bank plc	28/04/2025	27	4,661.00	14:57:25	120001R55	CHIX
HSBC Bank plc	28/04/2025	35	4,661.00	14:57:25	020001AQW	BATE
HSBC Bank plc	28/04/2025	30	4,661.00	14:57:25	120001R57	CHIX
HSBC Bank plc	28/04/2025	4	4,662.00	14:57:25	042810990026454	AQXE
HSBC Bank plc	28/04/2025	132	4,662.00	14:57:25	042810990026454	AQXE
HSBC Bank plc	28/04/2025	38	4,661.00	14:57:27	042810990026462	AQXE
HSBC Bank plc	28/04/2025	38	4,661.00	14:57:27	042810990026463	AQXE
HSBC Bank plc	28/04/2025	36	4,660.00	14:57:54	RC2TZXF7Z5	XLON
HSBC Bank plc	28/04/2025	35	4,660.00	14:57:54	120001RAL	CHIX
HSBC Bank plc	28/04/2025	44	4,660.00	14:57:54	020001AV6	BATE
HSBC Bank plc	28/04/2025	33	4,660.00	14:57:54	042810990026495	AQXE
HSBC Bank plc	28/04/2025	38	4,664.00	14:59:37	120001RQZ	CHIX
HSBC Bank plc	28/04/2025	37	4,664.00	14:59:37	120001RR0	CHIX

HSBC Bank plc	28/04/2025	24	4,664.00	14:59:37	RC2TZXF7DT	XLON
HSBC Bank plc	28/04/2025	24	4,664.00	14:59:37	020001B7M	BATE
HSBC Bank plc	28/04/2025	23	4,664.00	14:59:37	020001B7N	BATE
HSBC Bank plc	28/04/2025	24	4,664.00	14:59:37	RC2TZXF7DU	XLON
HSBC Bank plc	28/04/2025	28	4,664.00	14:59:37	042810990026873	AQXE
HSBC Bank plc	28/04/2025	28	4,664.00	14:59:37	042810990026874	AQXE
HSBC Bank plc	28/04/2025	13	4,665.00	14:59:44	020001B8E	BATE
HSBC Bank plc	28/04/2025	220	4,666.00	15:00:00	120001RUT	CHIX
HSBC Bank plc	28/04/2025	207	4,666.00	15:00:00	120001RUU	CHIX
HSBC Bank plc	28/04/2025	17	4,666.00	15:00:00	120001RUU	CHIX
HSBC Bank plc	28/04/2025	34	4,665.00	15:00:15	RC2TZXF8KK	XLON
HSBC Bank plc	28/04/2025	74	4,665.00	15:00:15	120001S01	CHIX
HSBC Bank plc	28/04/2025	78	4,665.00	15:00:15	020001BFN	BATE
HSBC Bank plc	28/04/2025	34	4,665.00	15:00:15	042810990027012	AQXE
HSBC Bank plc	28/04/2025	47	4,663.00	15:00:43	RC2TZXF8PS	XLON
HSBC Bank plc	28/04/2025	66	4,663.00	15:00:43	020001BLO	BATE
HSBC Bank plc	28/04/2025	46	4,663.00	15:00:43	120001S9R	CHIX
HSBC Bank plc	28/04/2025	50	4,663.00	15:00:43	042810990027080	AQXE
HSBC Bank plc	28/04/2025	39	4,663.00	15:01:51	RC2TZXF8XO	XLON
HSBC Bank plc	28/04/2025	35	4,663.00	15:01:51	RC2TZXF8XP	XLON
HSBC Bank plc	28/04/2025	54	4,663.00	15:01:51	120001SKH	CHIX
HSBC Bank plc	28/04/2025	61	4,663.00	15:01:51	020001BTG	BATE
HSBC Bank plc	28/04/2025	58	4,663.00	15:01:51	020001BTH	BATE
HSBC Bank plc	28/04/2025	53	4,663.00	15:01:51	120001SKK	CHIX
HSBC Bank plc	28/04/2025	37	4,663.00	15:01:51	042810990027203	AQXE
HSBC Bank plc	28/04/2025	35	4,663.00	15:01:51	042810990027204	AQXE
HSBC Bank plc	28/04/2025	21	4,662.00	15:04:35	120001T5Q	CHIX
HSBC Bank plc	28/04/2025	22	4,662.00	15:04:35	120001T5R	CHIX
HSBC Bank plc	28/04/2025	29	4,662.00	15:04:35	020001CB5	BATE
HSBC Bank plc	28/04/2025	19	4,662.00	15:04:35	RC2TZXF8EG	XLON
HSBC Bank plc	28/04/2025	29	4,662.00	15:04:35	020001CB7	BATE
HSBC Bank plc	28/04/2025	21	4,662.00	15:04:35	RC2TZXF8EH	XLON
HSBC Bank plc	28/04/2025	20	4,662.00	15:04:35	042810990027484	AQXE
HSBC Bank plc	28/04/2025	19	4,662.00	15:04:35	042810990027485	AQXE
HSBC Bank plc	28/04/2025	91	4,662.00	15:04:35	RC2TZXF8EK	XLON
HSBC Bank plc	28/04/2025	47	4,662.00	15:04:35	042810990027486	AQXE
HSBC Bank plc	28/04/2025	36	4,662.00	15:05:02	020001CEF	BATE
HSBC Bank plc	28/04/2025	31	4,662.00	15:05:02	020001CEH	BATE
HSBC Bank plc	28/04/2025	37	4,662.00	15:05:02	RC2TZXF9G6	XLON
HSBC Bank plc	28/04/2025	41	4,662.00	15:05:02	RC2TZXF9G7	XLON
HSBC Bank plc	28/04/2025	46	4,662.00	15:05:02	120001TA7	CHIX
HSBC Bank plc	28/04/2025	44	4,662.00	15:05:02	120001TA9	CHIX
HSBC Bank plc	28/04/2025	23	4,662.00	15:05:03	042810990027579	AQXE
HSBC Bank plc	28/04/2025	26	4,662.00	15:05:03	042810990027580	AQXE
HSBC Bank plc	28/04/2025	31	4,661.00	15:05:05	RC2TZXF9HC	XLON
HSBC Bank plc	28/04/2025	39	4,661.00	15:05:05	120001TAT	CHIX
HSBC Bank plc	28/04/2025	47	4,661.00	15:05:05	020001CF7	BATE
HSBC Bank plc	28/04/2025	29	4,661.00	15:05:05	042810990027590	AQXE
HSBC Bank plc	28/04/2025	35	4,660.00	15:05:36	RC2TZXF9MM	XLON
HSBC Bank plc	28/04/2025	39	4,660.00	15:05:36	120001TFZ	CHIX
HSBC Bank plc	28/04/2025	33	4,660.00	15:05:36	020001CJJ	BATE
HSBC Bank plc	28/04/2025	33	4,660.00	15:05:36	042810990027659	AQXE
HSBC Bank plc	28/04/2025	35	4,660.00	15:06:14	RC2TZXF9O9	XLON
HSBC Bank plc	28/04/2025	36	4,660.00	15:06:14	120001TLD	CHIX
HSBC Bank plc	28/04/2025	35	4,660.00	15:06:14	020001CNC	BATE
HSBC Bank plc	28/04/2025	39	4,660.00	15:06:14	042810990027717	AQXE
HSBC Bank plc	28/04/2025	47	4,659.00	15:06:30	120001TO7	CHIX
HSBC Bank plc	28/04/2025	34	4,659.00	15:06:30	020001COZ	BATE
HSBC Bank plc	28/04/2025	56	4,659.00	15:06:30	RC2TZXF9Q3	XLON
HSBC Bank plc	28/04/2025	31	4,659.00	15:06:30	042810990027758	AQXE
HSBC Bank plc	28/04/2025	48	4,661.00	15:07:55	120001TYW	CHIX
HSBC Bank plc	28/04/2025	43	4,661.00	15:07:55	120001TYY	CHIX
HSBC Bank plc	28/04/2025	51	4,661.00	15:07:55	020001CY1	BATE
HSBC Bank plc	28/04/2025	38	4,661.00	15:07:55	RC2TZXF9XF	XLON
HSBC Bank plc	28/04/2025	47	4,661.00	15:07:55	020001CY3	BATE
HSBC Bank plc	28/04/2025	39	4,661.00	15:07:55	RC2TZXF9YH	XLON
HSBC Bank plc	28/04/2025	11	4,661.00	15:07:55	042810990027889	AQXE
HSBC Bank plc	28/04/2025	42	4,661.00	15:07:55	042810990027889	AQXE
HSBC Bank plc	28/04/2025	38	4,661.00	15:07:55	042810990027891	AQXE
HSBC Bank plc	28/04/2025	13	4,660.00	15:08:12	042810990027919	AQXE
HSBC Bank plc	28/04/2025	15	4,660.00	15:08:25	042810990027919	AQXE
HSBC Bank plc	28/04/2025	49	4,660.00	15:08:35	120001U30	CHIX
HSBC Bank plc	28/04/2025	27	4,660.00	15:08:35	120001U32	CHIX
HSBC Bank plc	28/04/2025	41	4,660.00	15:08:35	RC2TZXF92W	XLON
HSBC Bank plc	28/04/2025	52	4,660.00	15:08:35	020001D1U	BATE

HSBC Bank plc	28/04/2025	28	4,660.00	15:08:35	020001D1V	BATE
HSBC Bank plc	28/04/2025	32	4,660.00	15:08:35	RC2TZXF92X	XLON
HSBC Bank plc	28/04/2025	20	4,660.00	15:08:35	042810990027919	AQXE
HSBC Bank plc	28/04/2025	30	4,660.00	15:08:35	042810990027973	AQXE
HSBC Bank plc	28/04/2025	7	4,668.00	15:12:35	120001V15	CHIX
HSBC Bank plc	28/04/2025	32	4,668.00	15:12:35	120001V15	CHIX
HSBC Bank plc	28/04/2025	1	4,668.00	15:12:35	120001V15	CHIX
HSBC Bank plc	28/04/2025	43	4,668.00	15:12:41	020001DUF	BATE
HSBC Bank plc	28/04/2025	35	4,668.00	15:12:41	020001DUG	BATE
HSBC Bank plc	28/04/2025	33	4,668.00	15:12:41	120001V24	CHIX
HSBC Bank plc	28/04/2025	12	4,668.00	15:12:41	RC2TZXFAOF	XLON
HSBC Bank plc	28/04/2025	30	4,668.00	15:12:41	120001V26	CHIX
HSBC Bank plc	28/04/2025	10	4,668.00	15:12:41	RC2TZXFAOF	XLON
HSBC Bank plc	28/04/2025	26	4,668.00	15:12:41	RC2TZXFAPH	XLON
HSBC Bank plc	28/04/2025	22	4,668.00	15:12:41	042810990028391	AQXE
HSBC Bank plc	28/04/2025	26	4,668.00	15:12:41	042810990028392	AQXE
HSBC Bank plc	28/04/2025	17	4,671.00	15:14:13	RC2TZXFAW0	XLON
HSBC Bank plc	28/04/2025	24	4,671.00	15:14:13	RC2TZXFAW1	XLON
HSBC Bank plc	28/04/2025	37	4,671.00	15:14:13	120001VKM	CHIX
HSBC Bank plc	28/04/2025	22	4,671.00	15:14:13	020001E6E	BATE
HSBC Bank plc	28/04/2025	5	4,671.00	15:14:13	020001E6E	BATE
HSBC Bank plc	28/04/2025	42	4,671.00	15:14:13	120001VKN	CHIX
HSBC Bank plc	28/04/2025	31	4,671.00	15:14:13	020001E6G	BATE
HSBC Bank plc	28/04/2025	40	4,671.00	15:14:13	042810990028618	AQXE
HSBC Bank plc	28/04/2025	22	4,671.00	15:14:13	042810990028619	AQXE
HSBC Bank plc	28/04/2025	34	4,671.00	15:14:33	020001E8K	BATE
HSBC Bank plc	28/04/2025	32	4,671.00	15:14:33	020001E8M	BATE
HSBC Bank plc	28/04/2025	50	4,671.00	15:14:33	120001VOJ	CHIX
HSBC Bank plc	28/04/2025	23	4,671.00	15:14:33	RC2TZXFAX9	XLON
HSBC Bank plc	28/04/2025	51	4,671.00	15:14:33	120001VOK	CHIX
HSBC Bank plc	28/04/2025	32	4,671.00	15:14:33	RC2TZXFAXA	XLON
HSBC Bank plc	28/04/2025	33	4,671.00	15:14:33	042810990028685	AQXE
HSBC Bank plc	28/04/2025	5	4,671.00	15:14:33	042810990028686	AQXE
HSBC Bank plc	28/04/2025	26	4,671.00	15:14:33	042810990028686	AQXE
HSBC Bank plc	28/04/2025	59	4,672.00	15:14:48	020001EAF	BATE
HSBC Bank plc	28/04/2025	59	4,672.00	15:14:48	020001EAG	BATE
HSBC Bank plc	28/04/2025	81	4,672.00	15:14:48	120001VRR	CHIX
HSBC Bank plc	28/04/2025	80	4,672.00	15:14:48	120001VRS	CHIX
HSBC Bank plc	28/04/2025	94	4,672.00	15:15:00	RC2TZXFAZ0	XLON
HSBC Bank plc	28/04/2025	45	4,672.00	15:15:00	120001VTS	CHIX
HSBC Bank plc	28/04/2025	38	4,672.00	15:15:26	RC2TZXFA2J	XLON
HSBC Bank plc	28/04/2025	37	4,672.00	15:15:26	RC2TZXFA2K	XLON
HSBC Bank plc	28/04/2025	27	4,672.00	15:15:26	020001EFN	BATE
HSBC Bank plc	28/04/2025	35	4,672.00	15:15:26	020001EFO	BATE
HSBC Bank plc	28/04/2025	36	4,672.00	15:15:26	120001VXL	CHIX
HSBC Bank plc	28/04/2025	35	4,672.00	15:15:26	120001VXM	CHIX
HSBC Bank plc	28/04/2025	14	4,672.00	15:15:26	042810990028834	AQXE
HSBC Bank plc	28/04/2025	10	4,672.00	15:15:26	042810990028834	AQXE
HSBC Bank plc	28/04/2025	12	4,672.00	15:15:26	042810990028834	AQXE
HSBC Bank plc	28/04/2025	4	4,672.00	15:15:26	042810990028834	AQXE
HSBC Bank plc	28/04/2025	34	4,672.00	15:15:26	042810990028838	AQXE
HSBC Bank plc	28/04/2025	20	4,671.00	15:15:28	020001EFU	BATE
HSBC Bank plc	28/04/2025	38	4,671.00	15:15:28	120001VXW	CHIX
HSBC Bank plc	28/04/2025	40	4,671.00	15:15:28	RC2TZXFA2X	XLON
HSBC Bank plc	28/04/2025	39	4,671.00	15:15:36	042810990028850	AQXE
HSBC Bank plc	28/04/2025	35	4,671.00	15:16:20	RC2TZXFA8G	XLON
HSBC Bank plc	28/04/2025	37	4,671.00	15:16:20	120001W77	CHIX
HSBC Bank plc	28/04/2025	42	4,671.00	15:16:20	020001ENT	BATE
HSBC Bank plc	28/04/2025	22	4,671.00	15:16:20	042810990028923	AQXE
HSBC Bank plc	28/04/2025	21	4,672.00	15:17:43	042810990029071	AQXE
HSBC Bank plc	28/04/2025	77	4,672.00	15:17:43	042810990029071	AQXE
HSBC Bank plc	28/04/2025	21	4,672.00	15:17:43	042810990029073	AQXE
HSBC Bank plc	28/04/2025	23	4,671.00	15:18:12	RC2TZXFafa	XLON
HSBC Bank plc	28/04/2025	25	4,671.00	15:18:12	RC2TZXFafb	XLON
HSBC Bank plc	28/04/2025	26	4,671.00	15:18:12	120001WO9	CHIX
HSBC Bank plc	28/04/2025	30	4,671.00	15:18:12	020001F1M	BATE
HSBC Bank plc	28/04/2025	30	4,671.00	15:18:12	020001F1N	BATE
HSBC Bank plc	28/04/2025	26	4,671.00	15:18:12	120001WOA	CHIX
HSBC Bank plc	28/04/2025	13	4,671.00	15:18:12	042810990029123	AQXE
HSBC Bank plc	28/04/2025	14	4,671.00	15:18:12	042810990029124	AQXE
HSBC Bank plc	28/04/2025	23	4,670.00	15:18:21	RC2TZXFBHM	XLON
HSBC Bank plc	28/04/2025	11	4,670.00	15:18:21	020001F2I	BATE
HSBC Bank plc	28/04/2025	23	4,670.00	15:18:21	120001WPD	CHIX
HSBC Bank plc	28/04/2025	33	4,670.00	15:18:21	042810990029149	AQXE
HSBC Bank plc	28/04/2025	27	4,670.00	15:18:57	RC2TZXFBJ2	XLON

HSBC Bank plc	28/04/2025	24	4,670.00	15:18:57	120001WW8	CHIX
HSBC Bank plc	28/04/2025	24	4,670.00	15:18:57	020001F6H	BATE
HSBC Bank plc	28/04/2025	23	4,670.00	15:18:57	042810990029236	AQXE
HSBC Bank plc	28/04/2025	67	4,671.00	15:20:20	RC2TZXF8QT	XLON
HSBC Bank plc	28/04/2025	69	4,671.00	15:20:20	120001XAL	CHIX
HSBC Bank plc	28/04/2025	24	4,671.00	15:20:20	RC2TZXF8QU	XLON
HSBC Bank plc	28/04/2025	44	4,671.00	15:20:20	RC2TZXF8QU	XLON
HSBC Bank plc	28/04/2025	43	4,670.00	15:20:59	020001FJ7	BATE
HSBC Bank plc	28/04/2025	47	4,670.00	15:20:59	020001FJ9	BATE
HSBC Bank plc	28/04/2025	66	4,671.00	15:20:59	RC2TZXF8T0	XLON
HSBC Bank plc	28/04/2025	30	4,670.00	15:21:00	RC2TZXF8T2	XLON
HSBC Bank plc	28/04/2025	29	4,670.00	15:21:00	RC2TZXF8T3	XLON
HSBC Bank plc	28/04/2025	38	4,670.00	15:21:00	120001XEX	CHIX
HSBC Bank plc	28/04/2025	45	4,670.00	15:21:00	120001XEZ	CHIX
HSBC Bank plc	28/04/2025	36	4,670.00	15:21:00	RC2TZXF8T5	XLON
HSBC Bank plc	28/04/2025	75	4,672.00	15:22:27	120001XQT	CHIX
HSBC Bank plc	28/04/2025	59	4,672.00	15:22:27	120001XQU	CHIX
HSBC Bank plc	28/04/2025	72	4,672.00	15:22:27	RC2TZXF803	XLON
HSBC Bank plc	28/04/2025	56	4,672.00	15:22:27	RC2TZXF804	XLON
HSBC Bank plc	28/04/2025	36	4,669.00	15:23:20	120001Y1K	CHIX
HSBC Bank plc	28/04/2025	22	4,669.00	15:23:20	120001Y1L	CHIX
HSBC Bank plc	28/04/2025	41	4,669.00	15:23:20	020001G2W	BATE
HSBC Bank plc	28/04/2025	33	4,669.00	15:23:20	RC2TZXF86C	XLON
HSBC Bank plc	28/04/2025	26	4,669.00	15:23:20	020001G2X	BATE
HSBC Bank plc	28/04/2025	22	4,669.00	15:23:20	RC2TZXF86F	XLON
HSBC Bank plc	28/04/2025	1	4,670.00	15:24:32	120001YA4	CHIX
HSBC Bank plc	28/04/2025	9	4,670.00	15:24:32	120001YA4	CHIX
HSBC Bank plc	28/04/2025	44	4,670.00	15:24:32	RC2TZXF8BD	XLON
HSBC Bank plc	28/04/2025	24	4,670.00	15:24:32	042810990029914	AQXE
HSBC Bank plc	28/04/2025	23	4,670.00	15:25:20	020001GED	BATE
HSBC Bank plc	28/04/2025	28	4,670.00	15:25:20	020001GEE	BATE
HSBC Bank plc	28/04/2025	19	4,670.00	15:25:20	RC2TZXF8GJ	XLON
HSBC Bank plc	28/04/2025	20	4,670.00	15:25:20	RC2TZXF8GK	XLON
HSBC Bank plc	28/04/2025	25	4,670.00	15:25:20	120001YFS	CHIX
HSBC Bank plc	28/04/2025	24	4,670.00	15:25:20	120001YFT	CHIX
HSBC Bank plc	28/04/2025	5	4,670.00	15:25:20	RC2TZXF8GO	XLON
HSBC Bank plc	28/04/2025	5	4,670.00	15:25:20	RC2TZXF8GP	XLON
HSBC Bank plc	28/04/2025	6	4,670.00	15:25:20	020001GEH	BATE
HSBC Bank plc	28/04/2025	8	4,670.00	15:25:20	120001YFW	CHIX
HSBC Bank plc	28/04/2025	6	4,670.00	15:25:20	020001GEI	BATE
HSBC Bank plc	28/04/2025	8	4,670.00	15:25:20	120001YFX	CHIX
HSBC Bank plc	28/04/2025	5	4,670.00	15:25:20	042810990030134	AQXE
HSBC Bank plc	28/04/2025	5	4,670.00	15:25:20	042810990030135	AQXE
HSBC Bank plc	28/04/2025	31	4,670.00	15:30:40	RC2TZXF82X	XLON
HSBC Bank plc	28/04/2025	32	4,670.00	15:30:40	RC2TZXF82Y	XLON
HSBC Bank plc	28/04/2025	44	4,670.00	15:30:40	020001HFN	BATE
HSBC Bank plc	28/04/2025	41	4,670.00	15:30:40	020001HFO	BATE
HSBC Bank plc	28/04/2025	32	4,670.00	15:30:40	120001ZRG	CHIX
HSBC Bank plc	28/04/2025	33	4,670.00	15:30:40	120001ZRH	CHIX
HSBC Bank plc	28/04/2025	25	4,671.00	15:30:40	RC2TZXF82E	XLON
HSBC Bank plc	28/04/2025	23	4,671.00	15:30:40	RC2TZXF82E	XLON
HSBC Bank plc	28/04/2025	45	4,671.00	15:30:40	RC2TZXF82E	XLON
HSBC Bank plc	28/04/2025	20	4,671.00	15:30:40	042810990030689	AQXE
HSBC Bank plc	28/04/2025	21	4,671.00	15:30:40	042810990030689	AQXE
HSBC Bank plc	28/04/2025	25	4,671.00	15:30:40	042810990030689	AQXE
HSBC Bank plc	28/04/2025	5	4,671.00	15:30:40	042810990030689	AQXE
HSBC Bank plc	28/04/2025	39	4,671.00	15:30:49	120001ZTH	CHIX
HSBC Bank plc	28/04/2025	9	4,671.00	15:30:49	120001ZTH	CHIX
HSBC Bank plc	28/04/2025	69	4,671.00	15:30:49	RC2TZXF84X	XLON
HSBC Bank plc	28/04/2025	23	4,671.00	15:30:49	RC2TZXF84X	XLON
HSBC Bank plc	28/04/2025	6	4,671.00	15:30:49	RC2TZXF84X	XLON
HSBC Bank plc	28/04/2025	17	4,671.00	15:30:49	120001ZTJ	CHIX
HSBC Bank plc	28/04/2025	49	4,671.00	15:30:49	120001ZTK	CHIX
HSBC Bank plc	28/04/2025	6	4,670.00	15:31:21	12000201B	CHIX
HSBC Bank plc	28/04/2025	7	4,670.00	15:31:21	12000201C	CHIX
HSBC Bank plc	28/04/2025	10	4,670.00	15:31:21	RC2TZXF89J	XLON
HSBC Bank plc	28/04/2025	8	4,670.00	15:31:21	RC2TZXF89K	XLON
HSBC Bank plc	28/04/2025	6	4,670.00	15:31:21	020001HMX	BATE
HSBC Bank plc	28/04/2025	7	4,670.00	15:31:21	020001HMY	BATE
HSBC Bank plc	28/04/2025	6	4,670.00	15:31:21	042810990030777	AQXE
HSBC Bank plc	28/04/2025	7	4,670.00	15:31:21	042810990030778	AQXE
HSBC Bank plc	28/04/2025	12	4,669.00	15:31:30	042810990030806	AQXE
HSBC Bank plc	28/04/2025	7	4,670.00	15:31:32	12000203D	CHIX
HSBC Bank plc	28/04/2025	16	4,670.00	15:31:32	12000203D	CHIX
HSBC Bank plc	28/04/2025	24	4,670.00	15:31:32	12000203D	CHIX

HSBC Bank plc	28/04/2025	25	4,670.00	15:31:32	RC2TZFCAX	XLON
HSBC Bank plc	28/04/2025	27	4,670.00	15:31:32	RC2TZFCAX	XLON
HSBC Bank plc	28/04/2025	18	4,670.00	15:31:32	RC2TZFCAX	XLON
HSBC Bank plc	28/04/2025	33	4,670.00	15:31:47	RC2TZFCCI	XLON
HSBC Bank plc	28/04/2025	26	4,670.00	15:31:47	RC2TZFCCI	XLON
HSBC Bank plc	28/04/2025	10	4,670.00	15:31:47	RC2TZFCCI	XLON
HSBC Bank plc	28/04/2025	27	4,671.00	15:34:10	RC2TZFDPU	XLON
HSBC Bank plc	28/04/2025	22	4,671.00	15:34:10	RC2TZFDPW	XLON
HSBC Bank plc	28/04/2025	28	4,671.00	15:34:10	1200020VL	CHIX
HSBC Bank plc	28/04/2025	30	4,671.00	15:34:10	020001IAP	BATE
HSBC Bank plc	28/04/2025	24	4,671.00	15:34:10	020001IAR	BATE
HSBC Bank plc	28/04/2025	23	4,671.00	15:34:10	1200020VM	CHIX
HSBC Bank plc	28/04/2025	27	4,671.00	15:34:10	042810990031128	AQXE
HSBC Bank plc	28/04/2025	30	4,671.00	15:34:10	042810990031129	AQXE
HSBC Bank plc	28/04/2025	91	4,671.00	15:34:10	RC2TZFDP0	XLON
HSBC Bank plc	28/04/2025	23	4,671.00	15:34:10	1200020VN	CHIX
HSBC Bank plc	28/04/2025	76	4,671.00	15:34:10	RC2TZFDP1	XLON
HSBC Bank plc	28/04/2025	44	4,671.00	15:34:10	1200020VO	CHIX
HSBC Bank plc	28/04/2025	61	4,672.00	15:34:11	020001IB3	BATE
HSBC Bank plc	28/04/2025	15	4,674.00	15:36:17	RC2TZXFD1I	XLON
HSBC Bank plc	28/04/2025	32	4,674.00	15:36:17	RC2TZXFD1J	XLON
HSBC Bank plc	28/04/2025	15	4,674.00	15:36:17	1200021C8	CHIX
HSBC Bank plc	28/04/2025	16	4,674.00	15:36:17	020001IPM	BATE
HSBC Bank plc	28/04/2025	28	4,674.00	15:36:17	020001IPN	BATE
HSBC Bank plc	28/04/2025	28	4,674.00	15:36:17	1200021C9	CHIX
HSBC Bank plc	28/04/2025	15	4,674.00	15:36:17	042810990031373	AQXE
HSBC Bank plc	28/04/2025	28	4,674.00	15:36:17	042810990031374	AQXE
HSBC Bank plc	28/04/2025	92	4,673.00	15:36:17	RC2TZXFD1R	XLON
HSBC Bank plc	28/04/2025	18	4,676.00	15:39:50	120002293	CHIX
HSBC Bank plc	28/04/2025	19	4,676.00	15:39:50	120002295	CHIX
HSBC Bank plc	28/04/2025	16	4,676.00	15:39:50	RC2TZXFEM8	XLON
HSBC Bank plc	28/04/2025	27	4,676.00	15:39:50	020001JG6	BATE
HSBC Bank plc	28/04/2025	24	4,676.00	15:39:50	020001JG8	BATE
HSBC Bank plc	28/04/2025	19	4,676.00	15:39:50	RC2TZXFEM9	XLON
HSBC Bank plc	28/04/2025	25	4,676.00	15:39:50	042810990031809	AQXE
HSBC Bank plc	28/04/2025	5	4,676.00	15:39:50	042810990031809	AQXE
HSBC Bank plc	28/04/2025	35	4,676.00	15:39:50	042810990031811	AQXE
HSBC Bank plc	28/04/2025	47	4,676.00	15:39:50	RC2TZXFEMA	XLON
HSBC Bank plc	28/04/2025	47	4,676.00	15:39:50	120002297	CHIX
HSBC Bank plc	28/04/2025	18	4,676.00	15:39:50	042810990031812	AQXE
HSBC Bank plc	28/04/2025	46	4,676.00	15:39:50	RC2TZXFEMB	XLON
HSBC Bank plc	28/04/2025	49	4,676.00	15:39:50	120002299	CHIX
HSBC Bank plc	28/04/2025	19	4,676.00	15:39:50	042810990031813	AQXE
HSBC Bank plc	28/04/2025	34	4,676.00	15:39:51	RC2TZXFEMC	XLON
HSBC Bank plc	28/04/2025	25	4,676.00	15:39:51	RC2TZXFEMC	XLON
HSBC Bank plc	28/04/2025	8	4,676.00	15:39:51	RC2TZXFEMC	XLON
HSBC Bank plc	28/04/2025	5	4,676.00	15:39:51	042810990031814	AQXE
HSBC Bank plc	28/04/2025	21	4,676.00	15:39:51	042810990031814	AQXE
HSBC Bank plc	28/04/2025	23	4,676.00	15:39:51	042810990031814	AQXE
HSBC Bank plc	28/04/2025	48	4,676.00	15:39:51	RC2TZXFEMF	XLON
HSBC Bank plc	28/04/2025	23	4,676.00	15:39:51	042810990031817	AQXE
HSBC Bank plc	28/04/2025	23	4,676.00	15:39:51	042810990031817	AQXE
HSBC Bank plc	28/04/2025	25	4,676.00	15:39:51	042810990031817	AQXE
HSBC Bank plc	28/04/2025	29	4,676.00	15:39:52	RC2TZXFENH	XLON
HSBC Bank plc	28/04/2025	28	4,676.00	15:39:52	12000229E	CHIX
HSBC Bank plc	28/04/2025	6	4,676.00	15:39:52	020001JGB	BATE
HSBC Bank plc	28/04/2025	6	4,676.00	15:39:52	020001JGB	BATE
HSBC Bank plc	28/04/2025	6	4,676.00	15:39:52	020001JGB	BATE
HSBC Bank plc	28/04/2025	9	4,676.00	15:39:52	020001JGB	BATE
HSBC Bank plc	28/04/2025	31	4,676.00	15:39:52	042810990031821	AQXE
HSBC Bank plc	28/04/2025	47	4,676.00	15:39:52	12000229F	CHIX
HSBC Bank plc	28/04/2025	46	4,676.00	15:39:52	RC2TZXFENI	XLON
HSBC Bank plc	28/04/2025	18	4,676.00	15:39:52	042810990031822	AQXE
HSBC Bank plc	28/04/2025	43	4,676.00	15:39:52	RC2TZXFENJ	XLON
HSBC Bank plc	28/04/2025	17	4,676.00	15:39:52	12000229G	CHIX
HSBC Bank plc	28/04/2025	13	4,676.00	15:39:52	12000229G	CHIX
HSBC Bank plc	28/04/2025	3	4,676.00	15:39:52	042810990031823	AQXE
HSBC Bank plc	28/04/2025	21	4,676.00	15:39:52	042810990031823	AQXE
HSBC Bank plc	28/04/2025	23	4,676.00	15:39:52	042810990031823	AQXE
HSBC Bank plc	28/04/2025	25	4,676.00	15:39:58	RC2TZXFEN9	XLON
HSBC Bank plc	28/04/2025	25	4,676.00	15:39:58	RC2TZXFENA	XLON
HSBC Bank plc	28/04/2025	31	4,676.00	15:39:58	1200022B6	CHIX
HSBC Bank plc	28/04/2025	28	4,676.00	15:39:58	020001JH1	BATE
HSBC Bank plc	28/04/2025	28	4,676.00	15:39:58	020001JH2	BATE
HSBC Bank plc	28/04/2025	29	4,676.00	15:39:58	1200022B7	CHIX

HSBC Bank plc	28/04/2025	29	4,676.00	15:39:58	042810990031842	AQXE
HSBC Bank plc	28/04/2025	31	4,676.00	15:39:58	042810990031843	AQXE
HSBC Bank plc	28/04/2025	66	4,674.00	15:39:58	RC2TZXFEOB	XLON
HSBC Bank plc	28/04/2025	46	4,674.00	15:39:58	1200022BM	CHIX
HSBC Bank plc	28/04/2025	1	4,673.00	15:40:00	020001JHJ	BATE
HSBC Bank plc	28/04/2025	24	4,673.00	15:40:51	RC2TZXFET6	XLON
HSBC Bank plc	28/04/2025	25	4,673.00	15:40:51	RC2TZXFET7	XLON
HSBC Bank plc	28/04/2025	31	4,673.00	15:40:51	020001JHJ	BATE
HSBC Bank plc	28/04/2025	30	4,673.00	15:40:51	1200022MB	CHIX
HSBC Bank plc	28/04/2025	31	4,673.00	15:40:51	020001JOY	BATE
HSBC Bank plc	28/04/2025	29	4,673.00	15:40:51	1200022MC	CHIX
HSBC Bank plc	28/04/2025	35	4,673.00	15:40:51	042810990031986	AQXE
HSBC Bank plc	28/04/2025	20	4,673.00	15:40:51	042810990031987	AQXE
HSBC Bank plc	28/04/2025	13	4,673.00	15:40:51	042810990031987	AQXE
HSBC Bank plc	28/04/2025	41	4,671.00	15:41:00	RC2TZXFEBI	XLON
HSBC Bank plc	28/04/2025	41	4,671.00	15:41:00	RC2TZXFEBJ	XLON
HSBC Bank plc	28/04/2025	63	4,671.00	15:41:00	020001JQ6	BATE
HSBC Bank plc	28/04/2025	62	4,671.00	15:41:00	020001JQ7	BATE
HSBC Bank plc	28/04/2025	60	4,671.00	15:41:00	1200022OE	CHIX
HSBC Bank plc	28/04/2025	60	4,671.00	15:41:00	1200022OF	CHIX
HSBC Bank plc	28/04/2025	78	4,671.00	15:42:17	1200023OR	CHIX
HSBC Bank plc	28/04/2025	62	4,670.00	15:42:17	1200023OT	CHIX
HSBC Bank plc	28/04/2025	58	4,670.00	15:42:17	RC2TZXFEBB	XLON
HSBC Bank plc	28/04/2025	56	4,670.00	15:42:17	020001JZR	BATE
HSBC Bank plc	28/04/2025	70	4,671.00	15:42:17	RC2TZXFEBI	XLON
HSBC Bank plc	28/04/2025	50	4,671.00	15:42:17	020001JZT	BATE
HSBC Bank plc	28/04/2025	23	4,671.00	15:42:17	020001JZT	BATE
HSBC Bank plc	28/04/2025	5	4,671.00	15:42:17	RC2TZXFEBI	XLON
HSBC Bank plc	28/04/2025	57	4,670.00	15:42:17	042810990032188	AQXE
HSBC Bank plc	28/04/2025	25	4,671.00	15:42:17	RC2TZXFEBI	XLON
HSBC Bank plc	28/04/2025	27	4,671.00	15:42:17	RC2TZXFEBI	XLON
HSBC Bank plc	28/04/2025	18	4,671.00	15:42:17	1200023OX	CHIX
HSBC Bank plc	28/04/2025	16	4,671.00	15:42:17	1200023OX	CHIX
HSBC Bank plc	28/04/2025	23	4,671.00	15:42:17	RC2TZXFEBI	XLON
HSBC Bank plc	28/04/2025	12	4,671.00	15:42:17	1200023OX	CHIX
HSBC Bank plc	28/04/2025	16	4,671.00	15:42:17	120002315	CHIX
HSBC Bank plc	28/04/2025	63	4,671.00	15:42:17	120002315	CHIX
HSBC Bank plc	28/04/2025	18	4,671.00	15:42:17	120002315	CHIX
HSBC Bank plc	28/04/2025	15	4,671.00	15:42:17	120002315	CHIX
HSBC Bank plc	28/04/2025	3	4,670.00	15:43:13	RC2TZXFEBZ	XLON
HSBC Bank plc	28/04/2025	26	4,670.00	15:43:13	RC2TZXFEBZ	XLON
HSBC Bank plc	28/04/2025	37	4,670.00	15:43:13	RC2TZXFEBI	XLON
HSBC Bank plc	28/04/2025	32	4,670.00	15:43:13	120002385	CHIX
HSBC Bank plc	28/04/2025	28	4,670.00	15:43:13	020001K5F	BATE
HSBC Bank plc	28/04/2025	27	4,670.00	15:43:13	020001K5G	BATE
HSBC Bank plc	28/04/2025	34	4,670.00	15:43:13	120002386	CHIX
HSBC Bank plc	28/04/2025	29	4,670.00	15:43:13	042810990032285	AQXE
HSBC Bank plc	28/04/2025	21	4,670.00	15:43:13	042810990032286	AQXE
HSBC Bank plc	28/04/2025	17	4,672.00	15:43:48	1200023E5	CHIX
HSBC Bank plc	28/04/2025	9	4,672.00	15:43:48	1200023E5	CHIX
HSBC Bank plc	28/04/2025	25	4,672.00	15:43:48	RC2TZXFEBP	XLON
HSBC Bank plc	28/04/2025	23	4,672.00	15:43:48	RC2TZXFEBP	XLON
HSBC Bank plc	28/04/2025	22	4,672.00	15:43:48	042810990032360	AQXE
HSBC Bank plc	28/04/2025	22	4,672.00	15:43:48	042810990032360	AQXE
HSBC Bank plc	28/04/2025	2	4,673.00	15:44:08	RC2TZXFEBI	XLON
HSBC Bank plc	28/04/2025	58	4,673.00	15:44:08	RC2TZXFEBI	XLON
HSBC Bank plc	28/04/2025	50	4,673.00	15:44:08	042810990032394	AQXE
HSBC Bank plc	28/04/2025	6	4,673.00	15:44:08	042810990032394	AQXE
HSBC Bank plc	28/04/2025	21	4,673.00	15:44:08	1200023GC	CHIX
HSBC Bank plc	28/04/2025	26	4,673.00	15:44:08	RC2TZXFEBI	XLON
HSBC Bank plc	28/04/2025	19	4,673.00	15:44:08	RC2TZXFEBI	XLON
HSBC Bank plc	28/04/2025	23	4,673.00	15:44:08	042810990032397	AQXE
HSBC Bank plc	28/04/2025	23	4,673.00	15:44:08	042810990032397	AQXE
HSBC Bank plc	28/04/2025	38	4,673.00	15:44:38	1200023L4	CHIX
HSBC Bank plc	28/04/2025	37	4,673.00	15:44:38	1200023L5	CHIX
HSBC Bank plc	28/04/2025	17	4,673.00	15:45:40	1200023S7	CHIX
HSBC Bank plc	28/04/2025	17	4,673.00	15:45:40	1200023S8	CHIX
HSBC Bank plc	28/04/2025	18	4,673.00	15:45:40	020001KM1	BATE
HSBC Bank plc	28/04/2025	19	4,673.00	15:45:40	RC2TZXFEBJ	XLON
HSBC Bank plc	28/04/2025	19	4,673.00	15:45:40	020001KM2	BATE
HSBC Bank plc	28/04/2025	19	4,673.00	15:45:40	RC2TZXFEBJ	XLON
HSBC Bank plc	28/04/2025	21	4,673.00	15:45:40	042810990032579	AQXE
HSBC Bank plc	28/04/2025	22	4,673.00	15:45:40	042810990032580	AQXE
HSBC Bank plc	28/04/2025	34	4,673.00	15:48:01	RC2TZXFEBI	XLON
HSBC Bank plc	28/04/2025	30	4,673.00	15:48:01	RC2TZXFEBI	XLON

HSBC Bank plc	28/04/2025	34	4,673.00	15:48:01	12000249X	CHIX
HSBC Bank plc	28/04/2025	33	4,673.00	15:48:01	020001L18	BATE
HSBC Bank plc	28/04/2025	36	4,673.00	15:48:01	020001L19	BATE
HSBC Bank plc	28/04/2025	39	4,673.00	15:48:01	12000249Y	CHIX
HSBC Bank plc	28/04/2025	36	4,673.00	15:48:01	042810990032866	AQXE
HSBC Bank plc	28/04/2025	33	4,673.00	15:48:01	042810990032867	AQXE
HSBC Bank plc	28/04/2025	99	4,673.00	15:48:06	RC2TZFFU7	XLON
HSBC Bank plc	28/04/2025	27	4,673.00	15:48:06	1200024BC	CHIX
HSBC Bank plc	28/04/2025	40	4,673.00	15:48:06	RC2TZFFU7	XLON
HSBC Bank plc	28/04/2025	14	4,673.00	15:48:06	1200024BC	CHIX
HSBC Bank plc	28/04/2025	1	4,673.00	15:48:06	1200024BE	CHIX
HSBC Bank plc	28/04/2025	28	4,673.00	15:48:06	RC2TZFFU9	XLON
HSBC Bank plc	28/04/2025	41	4,672.00	15:48:55	1200024KJ	CHIX
HSBC Bank plc	28/04/2025	43	4,672.00	15:48:55	1200024KK	CHIX
HSBC Bank plc	28/04/2025	41	4,672.00	15:48:55	020001L9Y	BATE
HSBC Bank plc	28/04/2025	42	4,672.00	15:48:55	RC2TZXF1K	XLON
HSBC Bank plc	28/04/2025	43	4,672.00	15:48:55	020001L9Z	BATE
HSBC Bank plc	28/04/2025	44	4,672.00	15:48:55	RC2TZXF1L	XLON
HSBC Bank plc	28/04/2025	64	4,672.00	15:48:55	042810990033001	AQXE
HSBC Bank plc	28/04/2025	66	4,672.00	15:48:55	042810990033002	AQXE
HSBC Bank plc	28/04/2025	42	4,672.00	15:48:55	1200024KN	CHIX
HSBC Bank plc	28/04/2025	37	4,672.00	15:48:55	RC2TZXF1N	XLON
HSBC Bank plc	28/04/2025	26	4,672.00	15:48:55	RC2TZXF1N	XLON
HSBC Bank plc	28/04/2025	26	4,672.00	15:48:55	RC2TZXF1N	XLON
HSBC Bank plc	28/04/2025	5	4,672.00	15:48:55	RC2TZXF1N	XLON
HSBC Bank plc	28/04/2025	50	4,672.00	15:48:55	042810990033003	AQXE
HSBC Bank plc	28/04/2025	20	4,672.00	15:49:00	1200024LW	CHIX
HSBC Bank plc	28/04/2025	25	4,672.00	15:49:00	1200024LW	CHIX
HSBC Bank plc	28/04/2025	51	4,672.00	15:49:00	RC2TZXF18	XLON
HSBC Bank plc	28/04/2025	3	4,672.00	15:49:00	1200024LW	CHIX
HSBC Bank plc	28/04/2025	48	4,672.00	15:49:00	042810990033015	AQXE
HSBC Bank plc	28/04/2025	42	4,672.00	15:49:00	1200024M0	CHIX
HSBC Bank plc	28/04/2025	1	4,672.00	15:49:00	1200024M0	CHIX
HSBC Bank plc	28/04/2025	94	4,672.00	15:49:00	RC2TZXF19	XLON
HSBC Bank plc	28/04/2025	8	4,672.00	15:49:00	042810990033016	AQXE
HSBC Bank plc	28/04/2025	46	4,672.00	15:49:21	1200024Q1	CHIX
HSBC Bank plc	28/04/2025	48	4,672.00	15:49:21	1200024Q2	CHIX
HSBC Bank plc	28/04/2025	46	4,672.00	15:49:21	RC2TZXF3A	XLON
HSBC Bank plc	28/04/2025	50	4,672.00	15:49:21	RC2TZXF3B	XLON
HSBC Bank plc	28/04/2025	27	4,675.00	15:51:08	1200025H7	CHIX
HSBC Bank plc	28/04/2025	26	4,675.00	15:51:08	1200025H8	CHIX
HSBC Bank plc	28/04/2025	45	4,675.00	15:51:08	020001M1S	BATE
HSBC Bank plc	28/04/2025	41	4,675.00	15:51:08	020001M1T	BATE
HSBC Bank plc	28/04/2025	20	4,675.00	15:51:08	042810990033344	AQXE
HSBC Bank plc	28/04/2025	6	4,675.00	15:51:08	RC2TZYGGKI	XLON
HSBC Bank plc	28/04/2025	3	4,675.00	15:51:08	1200025HB	CHIX
HSBC Bank plc	28/04/2025	6	4,675.00	15:51:08	020001M1Z	BATE
HSBC Bank plc	28/04/2025	5	4,675.00	15:51:09	1200025HB	CHIX
HSBC Bank plc	28/04/2025	1	4,675.00	15:51:09	1200025HF	CHIX
HSBC Bank plc	28/04/2025	6	4,675.00	15:51:09	042810990033347	AQXE
HSBC Bank plc	28/04/2025	25	4,676.00	15:52:27	RC2TZYGGQ0	XLON
HSBC Bank plc	28/04/2025	26	4,676.00	15:52:27	RC2TZYGGQ1	XLON
HSBC Bank plc	28/04/2025	31	4,676.00	15:52:27	1200025UT	CHIX
HSBC Bank plc	28/04/2025	37	4,676.00	15:52:27	020001MGT	BATE
HSBC Bank plc	28/04/2025	33	4,676.00	15:52:27	020001MGU	BATE
HSBC Bank plc	28/04/2025	29	4,676.00	15:52:27	1200025UU	CHIX
HSBC Bank plc	28/04/2025	24	4,676.00	15:52:37	042810990033503	AQXE
HSBC Bank plc	28/04/2025	25	4,676.00	15:52:37	042810990033504	AQXE
HSBC Bank plc	28/04/2025	20	4,676.00	15:54:51	1200026GP	CHIX
HSBC Bank plc	28/04/2025	13	4,676.00	15:54:55	1200026GP	CHIX
HSBC Bank plc	28/04/2025	31	4,676.00	15:54:55	1200026HR	CHIX
HSBC Bank plc	28/04/2025	25	4,676.00	15:54:55	RC2TZYGG4Z	XLON
HSBC Bank plc	28/04/2025	24	4,676.00	15:54:55	RC2TZYGG40	XLON
HSBC Bank plc	28/04/2025	32	4,676.00	15:54:55	020001N13	BATE
HSBC Bank plc	28/04/2025	28	4,676.00	15:54:55	020001N14	BATE
HSBC Bank plc	28/04/2025	9	4,676.00	15:55:22	1200026TU	CHIX
HSBC Bank plc	28/04/2025	9	4,676.00	15:55:22	1200026TV	CHIX
HSBC Bank plc	28/04/2025	22	4,677.00	15:56:00	1200026XN	CHIX
HSBC Bank plc	28/04/2025	15	4,680.00	15:56:37	12000274Y	CHIX
HSBC Bank plc	28/04/2025	29	4,680.00	15:56:37	12000274Y	CHIX
HSBC Bank plc	28/04/2025	95	4,680.00	15:56:37	RC2TZYGHNS	XLON
HSBC Bank plc	28/04/2025	11	4,680.00	15:56:37	042810990033858	AQXE
HSBC Bank plc	28/04/2025	15	4,680.00	15:56:37	120002750	CHIX
HSBC Bank plc	28/04/2025	40	4,680.00	15:56:37	RC2TZYGHNT	XLON
HSBC Bank plc	28/04/2025	56	4,680.00	15:56:37	RC2TZYGHNT	XLON

HSBC Bank plc	28/04/2025	13	4,680.00	15:56:37	042810990033859	AQXE
HSBC Bank plc	28/04/2025	22	4,680.00	15:56:37	042810990033859	AQXE
HSBC Bank plc	28/04/2025	10	4,680.00	15:56:37	042810990033859	AQXE
HSBC Bank plc	28/04/2025	81	4,680.00	15:56:37	RC2TZYGHNV	XLON
HSBC Bank plc	28/04/2025	22	4,680.00	15:56:37	RC2TZYGHNV	XLON
HSBC Bank plc	28/04/2025	47	4,680.00	15:56:37	120002751	CHIX
HSBC Bank plc	28/04/2025	24	4,682.00	15:58:38	RC2TZYGH2X	XLON
HSBC Bank plc	28/04/2025	38	4,682.00	16:00:00	020001OCY	BATE
HSBC Bank plc	28/04/2025	7	4,682.00	16:00:00	020001OCY	BATE
HSBC Bank plc	28/04/2025	55	4,682.00	16:00:00	020001OCY	BATE
HSBC Bank plc	28/04/2025	50	4,682.00	16:00:00	RC2TZYGHB2	XLON
HSBC Bank plc	28/04/2025	4	4,682.00	16:00:00	RC2TZYGHB2	XLON
HSBC Bank plc	28/04/2025	7	4,682.00	16:00:00	020001OD2	BATE
HSBC Bank plc	28/04/2025	34	4,682.00	16:00:00	020001OD2	BATE
HSBC Bank plc	28/04/2025	14	4,682.00	16:00:00	12000286S	CHIX
HSBC Bank plc	28/04/2025	15	4,682.00	16:00:00	12000286S	CHIX
HSBC Bank plc	28/04/2025	103	4,682.00	16:00:00	RC2TZYGHB4	XLON
HSBC Bank plc	28/04/2025	18	4,682.00	16:00:00	12000286S	CHIX
HSBC Bank plc	28/04/2025	29	4,682.00	16:00:00	RC2TZYGHB4	XLON
HSBC Bank plc	28/04/2025	1	4,682.00	16:00:00	12000286S	CHIX
HSBC Bank plc	28/04/2025	12	4,682.00	16:00:00	RC2TZYGHB4	XLON
HSBC Bank plc	28/04/2025	15	4,682.00	16:00:00	120002870	CHIX
HSBC Bank plc	28/04/2025	77	4,682.00	16:00:00	120002870	CHIX
HSBC Bank plc	28/04/2025	25	4,682.00	16:00:00	RC2TZYGHB7	XLON
HSBC Bank plc	28/04/2025	1	4,682.00	16:00:00	120002870	CHIX
HSBC Bank plc	28/04/2025	25	4,682.00	16:00:00	RC2TZYGHB7	XLON
HSBC Bank plc	28/04/2025	71	4,682.00	16:00:00	RC2TZYGHB7	XLON
HSBC Bank plc	28/04/2025	49	4,682.00	16:00:00	120002873	CHIX
HSBC Bank plc	28/04/2025	45	4,682.00	16:00:00	120002873	CHIX
HSBC Bank plc	28/04/2025	19	4,682.00	16:00:00	RC2TZYGHBA	XLON
HSBC Bank plc	28/04/2025	25	4,682.00	16:00:00	RC2TZYGHBA	XLON
HSBC Bank plc	28/04/2025	29	4,682.00	16:00:00	RC2TZYGHBA	XLON
HSBC Bank plc	28/04/2025	25	4,682.00	16:00:00	RC2TZYGHBA	XLON
HSBC Bank plc	28/04/2025	23	4,682.00	16:00:00	RC2TZYGHBE	XLON
HSBC Bank plc	28/04/2025	24	4,682.00	16:00:01	RC2TZYGHCG	XLON
HSBC Bank plc	28/04/2025	101	4,682.00	16:00:01	RC2TZYGHCG	XLON
HSBC Bank plc	28/04/2025	53	4,682.00	16:00:01	RC2TZYGHCG	XLON
HSBC Bank plc	28/04/2025	23	4,682.00	16:00:01	12000287D	CHIX
HSBC Bank plc	28/04/2025	15	4,682.00	16:00:01	12000287D	CHIX
HSBC Bank plc	28/04/2025	6	4,682.00	16:00:01	12000287D	CHIX
HSBC Bank plc	28/04/2025	6	4,682.00	16:00:01	020001ODA	BATE
HSBC Bank plc	28/04/2025	7	4,682.00	16:00:01	020001ODA	BATE
HSBC Bank plc	28/04/2025	37	4,682.00	16:00:01	RC2TZYGHCJ	XLON
HSBC Bank plc	28/04/2025	29	4,682.00	16:00:01	RC2TZYGHCJ	XLON
HSBC Bank plc	28/04/2025	19	4,682.00	16:00:01	12000287G	CHIX
HSBC Bank plc	28/04/2025	24	4,682.00	16:00:01	RC2TZYGHCJ	XLON
HSBC Bank plc	28/04/2025	24	4,682.00	16:00:01	RC2TZYGHCM	XLON
HSBC Bank plc	28/04/2025	57	4,682.00	16:00:06	RC2TZYGHDR	XLON
HSBC Bank plc	28/04/2025	25	4,682.00	16:00:06	RC2TZYGHDR	XLON
HSBC Bank plc	28/04/2025	24	4,682.00	16:00:06	RC2TZYGHDR	XLON
HSBC Bank plc	28/04/2025	36	4,682.00	16:00:06	RC2TZYGHDR	XLON
HSBC Bank plc	28/04/2025	8	4,682.00	16:00:06	12000289I	CHIX
HSBC Bank plc	28/04/2025	51	4,682.00	16:00:06	12000289I	CHIX
HSBC Bank plc	28/04/2025	12	4,682.00	16:00:06	12000289I	CHIX
HSBC Bank plc	28/04/2025	5	4,681.00	16:00:07	RC2TZYGHDV	XLON
HSBC Bank plc	28/04/2025	52	4,681.00	16:00:07	RC2TZYGHDY	XLON
HSBC Bank plc	28/04/2025	9	4,681.00	16:00:07	020001OED	BATE
HSBC Bank plc	28/04/2025	6	4,681.00	16:00:07	12000289L	CHIX
HSBC Bank plc	28/04/2025	62	4,681.00	16:00:07	020001OEE	BATE
HSBC Bank plc	28/04/2025	13	4,681.00	16:00:07	12000289O	CHIX
HSBC Bank plc	28/04/2025	34	4,681.00	16:00:07	12000289O	CHIX
HSBC Bank plc	28/04/2025	53	4,681.00	16:00:07	042810990034613	AQXE
HSBC Bank plc	28/04/2025	47	4,680.00	16:00:08	RC2TZYGHDC	XLON
HSBC Bank plc	28/04/2025	44	4,680.00	16:00:08	1200028A0	CHIX
HSBC Bank plc	28/04/2025	71	4,680.00	16:00:08	020001OEL	BATE
HSBC Bank plc	28/04/2025	17	4,680.00	16:00:08	042810990034617	AQXE
HSBC Bank plc	28/04/2025	5	4,680.00	16:00:08	042810990034617	AQXE
HSBC Bank plc	28/04/2025	46	4,680.00	16:00:08	042810990034617	AQXE
HSBC Bank plc	28/04/2025	56	4,680.00	16:01:19	1200028L8	CHIX
HSBC Bank plc	28/04/2025	53	4,680.00	16:01:19	RC2TZYGIKB	XLON
HSBC Bank plc	28/04/2025	61	4,680.00	16:01:20	RC2TZYGIKD	XLON
HSBC Bank plc	28/04/2025	3	4,680.00	16:01:37	042810990034791	AQXE
HSBC Bank plc	28/04/2025	20	4,681.00	16:01:51	1200028RL	CHIX
HSBC Bank plc	28/04/2025	18	4,681.00	16:01:51	1200028RL	CHIX
HSBC Bank plc	28/04/2025	23	4,682.00	16:02:19	RC2TZYGIQD	XLON

HSBC Bank plc	28/04/2025	52	4,682.00	16:02:19	RC2TZYGIQE	XLON
HSBC Bank plc	28/04/2025	21	4,682.00	16:02:19	1200028WU	CHIX
HSBC Bank plc	28/04/2025	41	4,682.00	16:02:19	1200028WV	CHIX
HSBC Bank plc	28/04/2025	21	4,682.00	16:02:19	020001OW1	BATE
HSBC Bank plc	28/04/2025	55	4,682.00	16:02:19	020001OW2	BATE
HSBC Bank plc	28/04/2025	18	4,682.00	16:02:19	1200028WV	CHIX
HSBC Bank plc	28/04/2025	80	4,683.00	16:03:20	RC2TZYGIZF	XLON
HSBC Bank plc	28/04/2025	55	4,683.00	16:03:20	RC2TZYGIZF	XLON
HSBC Bank plc	28/04/2025	45	4,683.00	16:03:20	RC2TZYGI0H	XLON
HSBC Bank plc	28/04/2025	87	4,683.00	16:03:20	RC2TZYGI0H	XLON
HSBC Bank plc	28/04/2025	50	4,683.00	16:03:20	RC2TZYGI0J	XLON
HSBC Bank plc	28/04/2025	80	4,683.00	16:03:20	RC2TZYGI0J	XLON
HSBC Bank plc	28/04/2025	26	4,685.00	16:04:01	RC2TZYGI3X	XLON
HSBC Bank plc	28/04/2025	112	4,685.00	16:04:01	RC2TZYGI3X	XLON
HSBC Bank plc	28/04/2025	24	4,685.00	16:04:01	042810990035023	AQXE
HSBC Bank plc	28/04/2025	26	4,685.00	16:04:01	042810990035023	AQXE
HSBC Bank plc	28/04/2025	8	4,685.00	16:04:01	042810990035023	AQXE
HSBC Bank plc	28/04/2025	27	4,685.00	16:04:01	RC2TZYGI3Z	XLON
HSBC Bank plc	28/04/2025	24	4,685.00	16:04:01	RC2TZYGI3Z	XLON
HSBC Bank plc	28/04/2025	29	4,685.00	16:04:01	RC2TZYGI3Z	XLON
HSBC Bank plc	28/04/2025	28	4,685.00	16:04:01	RC2TZYGI3Z	XLON
HSBC Bank plc	28/04/2025	16	4,685.00	16:04:01	042810990035026	AQXE
HSBC Bank plc	28/04/2025	82	4,685.00	16:04:01	042810990035026	AQXE
HSBC Bank plc	28/04/2025	19	4,687.00	16:04:57	020001PFW	BATE
HSBC Bank plc	28/04/2025	43	4,687.00	16:04:57	1200029I9	CHIX
HSBC Bank plc	28/04/2025	54	4,686.00	16:05:34	1200029NW	CHIX
HSBC Bank plc	28/04/2025	33	4,686.00	16:05:34	1200029NX	CHIX
HSBC Bank plc	28/04/2025	28	4,686.00	16:05:34	020001PL7	BATE
HSBC Bank plc	28/04/2025	35	4,686.00	16:05:34	RC2TZYGIC1	XLON
HSBC Bank plc	28/04/2025	27	4,686.00	16:05:34	020001PL8	BATE
HSBC Bank plc	28/04/2025	20	4,686.00	16:05:34	1200029NX	CHIX
HSBC Bank plc	28/04/2025	34	4,686.00	16:05:34	RC2TZYGIC2	XLON
HSBC Bank plc	28/04/2025	65	4,686.00	16:05:34	042810990035168	AQXE
HSBC Bank plc	28/04/2025	65	4,686.00	16:05:34	042810990035169	AQXE
HSBC Bank plc	28/04/2025	53	4,685.00	16:05:41	RC2TZYGID7	XLON
HSBC Bank plc	28/04/2025	33	4,685.00	16:05:41	RC2TZYGID8	XLON
HSBC Bank plc	28/04/2025	21	4,685.00	16:05:41	RC2TZYGID8	XLON
HSBC Bank plc	28/04/2025	31	4,685.00	16:05:41	020001PLR	BATE
HSBC Bank plc	28/04/2025	19	4,685.00	16:05:41	1200029OW	CHIX
HSBC Bank plc	28/04/2025	31	4,685.00	16:05:41	020001PLS	BATE
HSBC Bank plc	28/04/2025	17	4,685.00	16:05:41	1200029OW	CHIX
HSBC Bank plc	28/04/2025	35	4,685.00	16:05:41	1200029OY	CHIX
HSBC Bank plc	28/04/2025	11	4,685.00	16:05:41	042810990035184	AQXE
HSBC Bank plc	28/04/2025	24	4,685.00	16:05:41	042810990035184	AQXE
HSBC Bank plc	28/04/2025	35	4,685.00	16:05:41	042810990035186	AQXE
HSBC Bank plc	28/04/2025	33	4,685.00	16:06:08	RC2TZYGJH3	XLON
HSBC Bank plc	28/04/2025	37	4,685.00	16:06:08	1200029TP	CHIX
HSBC Bank plc	28/04/2025	39	4,685.00	16:06:08	020001PPH	BATE
HSBC Bank plc	28/04/2025	26	4,685.00	16:06:08	042810990035249	AQXE
HSBC Bank plc	28/04/2025	18	4,685.00	16:06:08	042810990035249	AQXE
HSBC Bank plc	28/04/2025	34	4,685.00	16:06:41	042810990035308	AQXE
HSBC Bank plc	28/04/2025	50	4,685.00	16:06:44	RC2TZYGJQY	XLON
HSBC Bank plc	28/04/2025	63	4,685.00	16:06:44	RC2TZYGJQZ	XLON
HSBC Bank plc	28/04/2025	53	4,685.00	16:06:44	120002A1S	CHIX
HSBC Bank plc	28/04/2025	79	4,685.00	16:06:44	020001PWD	BATE
HSBC Bank plc	28/04/2025	68	4,685.00	16:06:44	020001PWE	BATE
HSBC Bank plc	28/04/2025	5	4,685.00	16:07:30	RC2TZYGJZ0	XLON
HSBC Bank plc	28/04/2025	29	4,685.00	16:07:30	RC2TZYGJZ1	XLON
HSBC Bank plc	28/04/2025	10	4,685.00	16:07:53	020001Q7D	BATE
HSBC Bank plc	28/04/2025	33	4,685.00	16:07:53	020001Q7E	BATE
HSBC Bank plc	28/04/2025	5	4,685.00	16:07:53	RC2TZYGJ1M	XLON
HSBC Bank plc	28/04/2025	21	4,685.00	16:07:53	RC2TZYGJ1N	XLON
HSBC Bank plc	28/04/2025	5	4,685.00	16:07:53	120002AE9	CHIX
HSBC Bank plc	28/04/2025	21	4,685.00	16:07:53	120002AEA	CHIX
HSBC Bank plc	28/04/2025	30	4,686.00	16:08:29	RC2TZYGJ4R	XLON
HSBC Bank plc	28/04/2025	9	4,686.00	16:08:29	RC2TZYGJ4R	XLON
HSBC Bank plc	28/04/2025	111	4,686.00	16:08:29	RC2TZYGJ4R	XLON
HSBC Bank plc	28/04/2025	49	4,686.00	16:08:29	RC2TZYGJ4R	XLON
HSBC Bank plc	28/04/2025	9	4,686.00	16:08:29	RC2TZYGJ4R	XLON
HSBC Bank plc	28/04/2025	90	4,686.00	16:08:32	RC2TZYGJ5U	XLON
HSBC Bank plc	28/04/2025	29	4,686.00	16:08:32	RC2TZYGJ5U	XLON
HSBC Bank plc	28/04/2025	28	4,686.00	16:08:32	RC2TZYGJ5U	XLON
HSBC Bank plc	28/04/2025	26	4,686.00	16:08:32	RC2TZYGJ5U	XLON
HSBC Bank plc	28/04/2025	19	4,686.00	16:08:32	RC2TZYGJ5U	XLON
HSBC Bank plc	28/04/2025	50	4,686.00	16:08:59	RC2TZYGJAG	XLON

HSBC Bank plc	28/04/2025	27	4,686.00	16:08:59	RC2TZYGJAG	XLON
HSBC Bank plc	28/04/2025	129	4,686.00	16:08:59	RC2TZYGJAG	XLON
HSBC Bank plc	28/04/2025	10	4,686.00	16:08:59	RC2TZYGJAJ	XLON
HSBC Bank plc	28/04/2025	90	4,686.00	16:08:59	RC2TZYGJAJ	XLON
HSBC Bank plc	28/04/2025	94	4,686.00	16:08:59	RC2TZYGJAJ	XLON
HSBC Bank plc	28/04/2025	56	4,685.00	16:09:06	RC2TZYGJCH	XLON
HSBC Bank plc	28/04/2025	7	4,685.00	16:09:06	RC2TZYGJCI	XLON
HSBC Bank plc	28/04/2025	52	4,685.00	16:09:06	120002ATN	CHIX
HSBC Bank plc	28/04/2025	9	4,685.00	16:09:06	042810990035597	AQXE
HSBC Bank plc	28/04/2025	42	4,685.00	16:09:06	042810990035597	AQXE
HSBC Bank plc	28/04/2025	13	4,685.00	16:09:17	RC2TZYGKHN	XLON
HSBC Bank plc	28/04/2025	14	4,685.00	16:09:17	020001QNC	BATE
HSBC Bank plc	28/04/2025	13	4,685.00	16:09:17	120002AWH	CHIX
HSBC Bank plc	28/04/2025	19	4,685.00	16:09:17	042810990035616	AQXE
HSBC Bank plc	28/04/2025	6	4,685.00	16:09:17	042810990035617	AQXE
HSBC Bank plc	28/04/2025	54	4,682.00	16:09:36	RC2TZYGKMU	XLON
HSBC Bank plc	28/04/2025	65	4,682.00	16:09:36	120002B1O	CHIX
HSBC Bank plc	28/04/2025	63	4,682.00	16:09:36	020001QR8	BATE
HSBC Bank plc	28/04/2025	44	4,682.00	16:09:36	042810990035649	AQXE
HSBC Bank plc	28/04/2025	60	4,680.00	16:10:03	042810990035687	AQXE
HSBC Bank plc	28/04/2025	36	4,680.00	16:10:24	RC2TZYGKS5	XLON
HSBC Bank plc	28/04/2025	42	4,680.00	16:10:24	120002BBP	CHIX
HSBC Bank plc	28/04/2025	52	4,680.00	16:10:24	020001ROM	BATE
HSBC Bank plc	28/04/2025	25	4,680.00	16:10:24	RC2TZYGKSC	XLON
HSBC Bank plc	28/04/2025	9	4,680.00	16:10:24	RC2TZYGKSC	XLON
HSBC Bank plc	28/04/2025	38	4,681.00	16:10:57	RC2TZYGKZW	XLON
HSBC Bank plc	28/04/2025	60	4,681.00	16:10:57	020001R6G	BATE
HSBC Bank plc	28/04/2025	65	4,681.00	16:10:57	120002BK1	CHIX
HSBC Bank plc	28/04/2025	60	4,681.00	16:10:57	042810990035778	AQXE
HSBC Bank plc	28/04/2025	42	4,681.00	16:11:54	RC2TZYGK8H	XLON
HSBC Bank plc	28/04/2025	51	4,681.00	16:11:54	RC2TZYGK8I	XLON
HSBC Bank plc	28/04/2025	58	4,681.00	16:11:54	020001RGD	BATE
HSBC Bank plc	28/04/2025	48	4,681.00	16:11:54	120002BVK	CHIX
HSBC Bank plc	28/04/2025	59	4,681.00	16:11:54	020001RGE	BATE
HSBC Bank plc	28/04/2025	56	4,681.00	16:11:54	120002BVL	CHIX
HSBC Bank plc	28/04/2025	48	4,682.00	16:12:47	RC2TZYGKDM	XLON
HSBC Bank plc	28/04/2025	90	4,682.00	16:12:47	RC2TZYGKDM	XLON
HSBC Bank plc	28/04/2025	25	4,682.00	16:12:47	RC2TZYGKDM	XLON
HSBC Bank plc	28/04/2025	31	4,682.00	16:12:47	RC2TZYGKDM	XLON
HSBC Bank plc	28/04/2025	14	4,681.00	16:12:54	020001RRS	BATE
HSBC Bank plc	28/04/2025	4	4,681.00	16:12:54	020001RRT	BATE
HSBC Bank plc	28/04/2025	10	4,681.00	16:12:54	042810990036010	AQXE
HSBC Bank plc	28/04/2025	12	4,681.00	16:12:54	042810990036011	AQXE
HSBC Bank plc	28/04/2025	8	4,681.00	16:13:25	042810990036065	AQXE
HSBC Bank plc	28/04/2025	99	4,682.00	16:13:26	RC2TZYGKF1	XLON
HSBC Bank plc	28/04/2025	26	4,682.00	16:13:26	RC2TZYGKF1	XLON
HSBC Bank plc	28/04/2025	28	4,682.00	16:13:26	RC2TZYGKF1	XLON
HSBC Bank plc	28/04/2025	27	4,682.00	16:13:26	RC2TZYGKF1	XLON
HSBC Bank plc	28/04/2025	52	4,682.00	16:13:26	RC2TZYGKF1	XLON
HSBC Bank plc	28/04/2025	5	4,681.00	16:13:26	RC2TZYGKF7	XLON
HSBC Bank plc	28/04/2025	8	4,681.00	16:13:26	RC2TZYGKF8	XLON
HSBC Bank plc	28/04/2025	8	4,681.00	16:13:26	020001RYH	BATE
HSBC Bank plc	28/04/2025	5	4,681.00	16:13:26	120002CAS	CHIX
HSBC Bank plc	28/04/2025	8	4,681.00	16:13:26	120002CAT	CHIX
HSBC Bank plc	28/04/2025	1	4,681.00	16:13:26	042810990036065	AQXE
HSBC Bank plc	28/04/2025	13	4,681.00	16:13:26	042810990036068	AQXE
HSBC Bank plc	28/04/2025	61	4,680.00	16:13:45	RC2TZYGLIT	XLON
HSBC Bank plc	28/04/2025	55	4,680.00	16:13:45	RC2TZYGLIU	XLON
HSBC Bank plc	28/04/2025	59	4,680.00	16:13:45	120002CF2	CHIX
HSBC Bank plc	28/04/2025	56	4,680.00	16:13:45	020001S1H	BATE
HSBC Bank plc	28/04/2025	51	4,680.00	16:13:45	020001S1I	BATE
HSBC Bank plc	28/04/2025	53	4,680.00	16:13:45	120002CF4	CHIX
HSBC Bank plc	28/04/2025	39	4,680.00	16:13:45	042810990036095	AQXE
HSBC Bank plc	28/04/2025	53	4,680.00	16:13:45	042810990036096	AQXE
HSBC Bank plc	28/04/2025	57	4,679.00	16:15:09	120002CS0	CHIX
HSBC Bank plc	28/04/2025	32	4,679.00	16:15:09	120002CS2	CHIX
HSBC Bank plc	28/04/2025	52	4,679.00	16:15:09	RC2TZYGLXB	XLON
HSBC Bank plc	28/04/2025	59	4,679.00	16:15:09	RC2TZYGLXC	XLON
HSBC Bank plc	28/04/2025	19	4,679.00	16:15:09	120002CS2	CHIX
HSBC Bank plc	28/04/2025	65	4,679.00	16:15:09	020001SEH	BATE
HSBC Bank plc	28/04/2025	48	4,679.00	16:15:09	020001SEI	BATE
HSBC Bank plc	28/04/2025	154	4,680.00	16:15:49	RC2TZYGL3W	XLON
HSBC Bank plc	28/04/2025	44	4,680.00	16:15:49	RC2TZYGL3W	XLON
HSBC Bank plc	28/04/2025	57	4,680.00	16:15:49	RC2TZYGL3W	XLON
HSBC Bank plc	28/04/2025	25	4,680.00	16:15:49	RC2TZYGL3Z	XLON

HSBC Bank plc	28/04/2025	25	4,680.00	16:15:49	RC2TZYGL30	XLON
HSBC Bank plc	28/04/2025	28	4,680.00	16:15:49	RC2TZYGL30	XLON
HSBC Bank plc	28/04/2025	27	4,680.00	16:15:49	RC2TZYGL30	XLON
HSBC Bank plc	28/04/2025	101	4,680.00	16:16:32	RC2TZYGL74	XLON
HSBC Bank plc	28/04/2025	35	4,680.00	16:16:32	RC2TZYGL74	XLON
HSBC Bank plc	28/04/2025	9	4,680.00	16:16:32	120002D7U	CHIX
HSBC Bank plc	28/04/2025	68	4,680.00	16:16:32	120002D7U	CHIX
HSBC Bank plc	28/04/2025	19	4,680.00	16:16:32	RC2TZYGL74	XLON
HSBC Bank plc	28/04/2025	20	4,680.00	16:16:32	120002D7U	CHIX
HSBC Bank plc	28/04/2025	92	4,680.00	16:16:32	120002D7Y	CHIX
HSBC Bank plc	28/04/2025	1	4,680.00	16:16:32	120002D7Y	CHIX
HSBC Bank plc	28/04/2025	156	4,680.00	16:16:32	RC2TZYGL77	XLON
HSBC Bank plc	28/04/2025	17	4,679.00	16:17:25	020001T38	BATE
HSBC Bank plc	28/04/2025	17	4,679.00	16:17:25	020001T39	BATE
HSBC Bank plc	28/04/2025	8	4,680.00	16:17:39	RC2TZYGLFI	XLON
HSBC Bank plc	28/04/2025	8	4,680.00	16:17:39	RC2TZYGLFJ	XLON
HSBC Bank plc	28/04/2025	11	4,680.00	16:17:39	120002DL6	CHIX
HSBC Bank plc	28/04/2025	9	4,680.00	16:17:39	020001T5W	BATE
HSBC Bank plc	28/04/2025	9	4,680.00	16:17:39	020001T5X	BATE
HSBC Bank plc	28/04/2025	10	4,680.00	16:17:39	120002DL7	CHIX
HSBC Bank plc	28/04/2025	5	4,683.00	16:18:07	020001TCY	BATE
HSBC Bank plc	28/04/2025	3	4,683.00	16:18:07	020001TCY	BATE
HSBC Bank plc	28/04/2025	8	4,683.00	16:18:07	120002DSG	CHIX
HSBC Bank plc	28/04/2025	27	4,683.00	16:18:07	RC2TZYGMLK	XLON
HSBC Bank plc	28/04/2025	55	4,683.00	16:18:09	RC2TZYGMMT	XLON
HSBC Bank plc	28/04/2025	59	4,683.00	16:18:09	RC2TZYGMMX	XLON
HSBC Bank plc	28/04/2025	54	4,683.00	16:18:09	120002DSL	CHIX
HSBC Bank plc	28/04/2025	59	4,683.00	16:18:09	020001TD8	BATE
HSBC Bank plc	28/04/2025	59	4,683.00	16:18:09	020001TDA	BATE
HSBC Bank plc	28/04/2025	62	4,683.00	16:18:09	120002DSN	CHIX
HSBC Bank plc	28/04/2025	56	4,683.00	16:18:09	042810990036665	AQXE
HSBC Bank plc	28/04/2025	56	4,683.00	16:18:09	042810990036666	AQXE
HSBC Bank plc	28/04/2025	63	4,683.00	16:18:10	RC2TZYGMMY	XLON
HSBC Bank plc	28/04/2025	63	4,683.00	16:18:10	020001TDE	BATE
HSBC Bank plc	28/04/2025	47	4,683.00	16:18:10	120002DSU	CHIX
HSBC Bank plc	28/04/2025	68	4,683.00	16:18:10	042810990036669	AQXE
HSBC Bank plc	28/04/2025	63	4,684.00	16:19:17	RC2TZYGMTR	XLON
HSBC Bank plc	28/04/2025	60	4,684.00	16:19:17	RC2TZYGMTS	XLON
HSBC Bank plc	28/04/2025	63	4,684.00	16:19:17	120002E3E	CHIX
HSBC Bank plc	28/04/2025	59	4,684.00	16:19:17	120002E3H	CHIX
HSBC Bank plc	28/04/2025	41	4,684.00	16:19:26	RC2TZYGMWN	XLON
HSBC Bank plc	28/04/2025	28	4,684.00	16:19:26	RC2TZYGMWO	XLON
HSBC Bank plc	28/04/2025	27	4,684.00	16:19:26	020001TRU	BATE
HSBC Bank plc	28/04/2025	33	4,684.00	16:19:26	120002E68	CHIX
HSBC Bank plc	28/04/2025	33	4,684.00	16:19:26	020001TRV	BATE
HSBC Bank plc	28/04/2025	30	4,684.00	16:19:26	120002E69	CHIX
HSBC Bank plc	28/04/2025	29	4,684.00	16:19:26	042810990036899	AQXE
HSBC Bank plc	28/04/2025	27	4,684.00	16:19:26	042810990036900	AQXE
HSBC Bank plc	28/04/2025	58	4,684.00	16:19:30	RC2TZYGMX0	XLON
HSBC Bank plc	28/04/2025	50	4,684.00	16:19:30	RC2TZYGMX0	XLON
HSBC Bank plc	28/04/2025	34	4,684.00	16:19:30	020001TTA	BATE
HSBC Bank plc	28/04/2025	31	4,684.00	16:19:30	RC2TZYGMX4	XLON
HSBC Bank plc	28/04/2025	31	4,684.00	16:19:30	120002E7J	CHIX
HSBC Bank plc	28/04/2025	31	4,684.00	16:19:30	042810990036946	AQXE
HSBC Bank plc	28/04/2025	130	4,679.00	16:22:17	01171843931TRLO1	XLON