

Reckitt Benckiser Group PLC

Execution venue	Weighted Average Price paid per share	Aggregate Volume	Lowest price paid (GBp)	Highest price paid (GBp)
London Stock Exchange	5,212.23	28261	5,174.00	5,270.00
Chi-X (CXE)	5,209.94	15294	5,174.00	5,270.00
BATS (BXE)	5,205.92	12753	5,174.00	5,268.00
Turquoise	5,229.73	5507	5,190.00	5,268.00
Aquis	5,209.23	13185	5,174.00	5,268.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	05/03/2025	31	5,236.00	08:58:43	020000FSA	BATE
HSBC Bank plc	05/03/2025	20	5,236.00	08:58:43	020000FSB	BATE
HSBC Bank plc	05/03/2025	34	5,236.00	08:58:43	120000NNO	CHIX
HSBC Bank plc	05/03/2025	25	5,236.00	08:58:43	R08Y5S8B9W	XLON
HSBC Bank plc	05/03/2025	22	5,236.00	08:58:43	120000NNP	CHIX
HSBC Bank plc	05/03/2025	17	5,236.00	08:58:43	R08Y5S8B9X	XLON
HSBC Bank plc	05/03/2025	15	5,234.00	08:59:28	R08Y5S8BC6	XLON
HSBC Bank plc	05/03/2025	26	5,236.00	09:00:55	020000G6L	BATE
HSBC Bank plc	05/03/2025	20	5,236.00	09:00:55	120000O7T	CHIX
HSBC Bank plc	05/03/2025	12	5,236.00	09:00:55	120000O7U	CHIX
HSBC Bank plc	05/03/2025	16	5,236.00	09:00:55	020000G6M	BATE
HSBC Bank plc	05/03/2025	29	5,236.00	09:00:55	E0MEch73SDdD	TRQX
HSBC Bank plc	05/03/2025	18	5,236.00	09:00:55	R08Y5S8CIA	XLON
HSBC Bank plc	05/03/2025	19	5,236.00	09:00:55	E0MEch73SDdF	TRQX
HSBC Bank plc	05/03/2025	11	5,236.00	09:00:55	R08Y5S8CIB	XLON
HSBC Bank plc	05/03/2025	19	5,236.00	09:00:55	030510910014856	AQXE
HSBC Bank plc	05/03/2025	12	5,236.00	09:00:55	030510910014857	AQXE
HSBC Bank plc	05/03/2025	142	5,238.00	09:01:01	R08Y5S8CJ8	XLON
HSBC Bank plc	05/03/2025	57	5,242.00	09:01:11	120000OBK	CHIX
HSBC Bank plc	05/03/2025	2	5,242.00	09:01:11	120000OBL	CHIX
HSBC Bank plc	05/03/2025	29	5,242.00	09:01:11	120000OBL	CHIX
HSBC Bank plc	05/03/2025	25	5,242.00	09:01:11	120000OBL	CHIX
HSBC Bank plc	05/03/2025	60	5,242.00	09:01:11	120000OBO	CHIX
HSBC Bank plc	05/03/2025	10	5,242.00	09:01:11	120000OBP	CHIX
HSBC Bank plc	05/03/2025	27	5,242.00	09:01:11	120000OBP	CHIX
HSBC Bank plc	05/03/2025	20	5,242.00	09:01:11	120000OBP	CHIX
HSBC Bank plc	05/03/2025	56	5,242.00	09:01:11	120000OBS	CHIX
HSBC Bank plc	05/03/2025	30	5,240.00	09:01:26	120000ODG	CHIX
HSBC Bank plc	05/03/2025	70	5,240.00	09:01:26	120000ODH	CHIX
HSBC Bank plc	05/03/2025	28	5,240.00	09:01:26	R08Y5S8CL4	XLON
HSBC Bank plc	05/03/2025	68	5,240.00	09:01:26	R08Y5S8CL5	XLON
HSBC Bank plc	05/03/2025	29	5,240.00	09:04:00	R08Y5S8CXF	XLON
HSBC Bank plc	05/03/2025	29	5,240.00	09:04:00	R08Y5S8CYG	XLON
HSBC Bank plc	05/03/2025	35	5,240.00	09:04:00	120000OVY	CHIX
HSBC Bank plc	05/03/2025	35	5,240.00	09:04:00	120000OVZ	CHIX
HSBC Bank plc	05/03/2025	7	5,240.00	09:04:00	R08Y5S8CYH	XLON
HSBC Bank plc	05/03/2025	24	5,242.00	09:04:08	R08Y5S8CZD	XLON
HSBC Bank plc	05/03/2025	8	5,242.00	09:04:28	E0MEch73ScUs	TRQX
HSBC Bank plc	05/03/2025	10	5,242.00	09:04:28	020000GM8	BATE
HSBC Bank plc	05/03/2025	27	5,242.00	09:05:00	020000GPG	BATE
HSBC Bank plc	05/03/2025	22	5,242.00	09:05:00	120000P4B	CHIX
HSBC Bank plc	05/03/2025	26	5,242.00	09:05:00	120000P4C	CHIX
HSBC Bank plc	05/03/2025	22	5,242.00	09:05:00	020000GPH	BATE
HSBC Bank plc	05/03/2025	21	5,242.00	09:05:00	E0MEch73Sfry	TRQX
HSBC Bank plc	05/03/2025	18	5,242.00	09:05:00	R08Y5S8C5D	XLON
HSBC Bank plc	05/03/2025	23	5,242.00	09:05:00	E0MEch73Sfs0	TRQX
HSBC Bank plc	05/03/2025	20	5,242.00	09:05:00	R08Y5S8C5F	XLON
HSBC Bank plc	05/03/2025	20	5,242.00	09:05:28	R08Y5S8CAK	XLON
HSBC Bank plc	05/03/2025	21	5,242.00	09:05:32	E0MEch73SI77	TRQX
HSBC Bank plc	05/03/2025	16	5,242.00	09:05:32	120000PB2	CHIX
HSBC Bank plc	05/03/2025	10	5,244.00	09:06:28	R08Y5S8CFT	XLON
HSBC Bank plc	05/03/2025	38	5,244.00	09:06:28	R08Y5S8CFW	XLON
HSBC Bank plc	05/03/2025	13	5,244.00	09:06:28	E0MEch73SqjH	TRQX
HSBC Bank plc	05/03/2025	9	5,244.00	09:06:28	120000PH4	CHIX
HSBC Bank plc	05/03/2025	16	5,244.00	09:06:28	020000GZM	BATE
HSBC Bank plc	05/03/2025	38	5,244.00	09:06:28	120000PH6	CHIX
HSBC Bank plc	05/03/2025	42	5,244.00	09:06:28	020000GZO	BATE
HSBC Bank plc	05/03/2025	41	5,244.00	09:06:28	E0MEch73SqjL	TRQX
HSBC Bank plc	05/03/2025	10	5,244.00	09:06:28	030510910015858	AQXE
HSBC Bank plc	05/03/2025	48	5,244.00	09:06:28	030510910015859	AQXE
HSBC Bank plc	05/03/2025	41	5,246.00	09:07:36	R08Y5S8DLA	XLON

HSBC Bank plc	05/03/2025	64	5,246.00	09:07:36	R08Y5S8DLB	XLON
HSBC Bank plc	05/03/2025	59	5,246.00	09:07:36	020000H3Y	BATE
HSBC Bank plc	05/03/2025	74	5,246.00	09:07:36	020000H3Z	BATE
HSBC Bank plc	05/03/2025	40	5,246.00	09:07:36	030510910015994	AQXE
HSBC Bank plc	05/03/2025	62	5,246.00	09:07:36	030510910015995	AQXE
HSBC Bank plc	05/03/2025	58	5,248.00	09:09:06	R08Y5S8DRK	XLON
HSBC Bank plc	05/03/2025	30	5,248.00	09:09:06	120000PVY	CHIX
HSBC Bank plc	05/03/2025	3	5,248.00	09:09:06	120000PVY	CHIX
HSBC Bank plc	05/03/2025	83	5,248.00	09:09:06	R08Y5S8DRL	XLON
HSBC Bank plc	05/03/2025	38	5,246.00	09:09:30	020000HBR	BATE
HSBC Bank plc	05/03/2025	16	5,246.00	09:09:30	020000HBS	BATE
HSBC Bank plc	05/03/2025	35	5,246.00	09:09:30	120000PYF	CHIX
HSBC Bank plc	05/03/2025	35	5,246.00	09:09:30	R08Y5S8DSD	XLON
HSBC Bank plc	05/03/2025	14	5,246.00	09:09:30	120000PYG	CHIX
HSBC Bank plc	05/03/2025	14	5,246.00	09:09:30	R08Y5S8DSE	XLON
HSBC Bank plc	05/03/2025	35	5,246.00	09:09:30	030510910016319	AQXE
HSBC Bank plc	05/03/2025	13	5,246.00	09:09:30	030510910016320	AQXE
HSBC Bank plc	05/03/2025	2	5,246.00	09:10:15	120000Q5E	CHIX
HSBC Bank plc	05/03/2025	21	5,246.00	09:10:16	120000Q5E	CHIX
HSBC Bank plc	05/03/2025	18	5,246.00	09:10:16	R08Y5S8DVB	XLON
HSBC Bank plc	05/03/2025	21	5,246.00	09:10:16	E0MEch73TDx7	TRQX
HSBC Bank plc	05/03/2025	25	5,246.00	09:10:16	030510910016491	AQXE
HSBC Bank plc	05/03/2025	1	5,244.00	09:10:46	020000HHS	BATE
HSBC Bank plc	05/03/2025	61	5,246.00	09:11:22	R08Y5S8D1H	XLON
HSBC Bank plc	05/03/2025	8	5,246.00	09:11:22	R08Y5S8D1I	XLON
HSBC Bank plc	05/03/2025	79	5,246.00	09:11:40	R08Y5S8D1I	XLON
HSBC Bank plc	05/03/2025	61	5,246.00	09:11:40	R08Y5S8D1B	XLON
HSBC Bank plc	05/03/2025	14	5,246.00	09:12:28	R08Y5S8D5X	XLON
HSBC Bank plc	05/03/2025	20	5,246.00	09:12:28	120000QOD	CHIX
HSBC Bank plc	05/03/2025	17	5,246.00	09:12:28	E0MEch73TQxo	TRQX
HSBC Bank plc	05/03/2025	17	5,246.00	09:12:28	020000HQJ	BATE
HSBC Bank plc	05/03/2025	17	5,246.00	09:12:28	030510910016866	AQXE
HSBC Bank plc	05/03/2025	17	5,244.00	09:12:52	120000QT1	CHIX
HSBC Bank plc	05/03/2025	17	5,244.00	09:12:52	020000HSY	BATE
HSBC Bank plc	05/03/2025	17	5,244.00	09:12:52	E0MEch73TT4P	TRQX
HSBC Bank plc	05/03/2025	20	5,244.00	09:12:52	R08Y5S8D73	XLON
HSBC Bank plc	05/03/2025	17	5,244.00	09:12:52	030510910016936	AQXE
HSBC Bank plc	05/03/2025	35	5,246.00	09:13:43	R08Y5S8DAN	XLON
HSBC Bank plc	05/03/2025	18	5,248.00	09:14:28	R08Y5S8DCM	XLON
HSBC Bank plc	05/03/2025	8	5,248.00	09:14:28	R08Y5S8DCN	XLON
HSBC Bank plc	05/03/2025	13	5,248.00	09:14:35	E0MEch73TcLr	TRQX
HSBC Bank plc	05/03/2025	18	5,248.00	09:14:35	120000R20	CHIX
HSBC Bank plc	05/03/2025	9	5,248.00	09:14:35	E0MEch73TcLr	TRQX
HSBC Bank plc	05/03/2025	8	5,248.00	09:14:35	120000R21	CHIX
HSBC Bank plc	05/03/2025	9	5,248.00	09:14:35	E0MEch73TcM7	TRQX
HSBC Bank plc	05/03/2025	7	5,248.00	09:14:38	R08Y5S8DDG	XLON
HSBC Bank plc	05/03/2025	57	5,250.00	09:15:03	R08Y5S8DET	XLON
HSBC Bank plc	05/03/2025	49	5,250.00	09:15:03	030510910017206	AQXE
HSBC Bank plc	05/03/2025	11	5,250.00	09:15:03	030510910017206	AQXE
HSBC Bank plc	05/03/2025	19	5,250.00	09:15:21	R08Y5S8DFA	XLON
HSBC Bank plc	05/03/2025	22	5,250.00	09:15:21	E0MEch73TgLI	TRQX
HSBC Bank plc	05/03/2025	25	5,250.00	09:15:21	E0MEch73TgLn	TRQX
HSBC Bank plc	05/03/2025	21	5,250.00	09:15:21	R08Y5S8DFB	XLON
HSBC Bank plc	05/03/2025	19	5,250.00	09:15:21	120000R5Q	CHIX
HSBC Bank plc	05/03/2025	21	5,250.00	09:15:21	120000R5R	CHIX
HSBC Bank plc	05/03/2025	7	5,250.00	09:15:28	R08Y5S8EGL	XLON
HSBC Bank plc	05/03/2025	6	5,250.00	09:15:28	R08Y5S8EGM	XLON
HSBC Bank plc	05/03/2025	6	5,250.00	09:15:28	E0MEch73Th0j	TRQX
HSBC Bank plc	05/03/2025	8	5,250.00	09:15:28	120000R6L	CHIX
HSBC Bank plc	05/03/2025	7	5,250.00	09:15:28	120000R6M	CHIX
HSBC Bank plc	05/03/2025	4	5,250.00	09:15:28	E0MEch73Th0l	TRQX
HSBC Bank plc	05/03/2025	2	5,250.00	09:15:28	E0MEch73Th0l	TRQX
HSBC Bank plc	05/03/2025	23	5,248.00	09:16:27	R08Y5S8ELN	XLON
HSBC Bank plc	05/03/2025	19	5,248.00	09:17:26	R08Y5S8END	XLON
HSBC Bank plc	05/03/2025	26	5,248.00	09:17:26	R08Y5S8ENE	XLON
HSBC Bank plc	05/03/2025	23	5,248.00	09:17:26	E0MEch73TrYQ	TRQX
HSBC Bank plc	05/03/2025	16	5,248.00	09:17:26	120000RH4	CHIX
HSBC Bank plc	05/03/2025	17	5,248.00	09:17:26	020000IC6	BATE
HSBC Bank plc	05/03/2025	22	5,248.00	09:17:26	120000RH5	CHIX
HSBC Bank plc	05/03/2025	22	5,248.00	09:17:26	020000IC7	BATE
HSBC Bank plc	05/03/2025	28	5,248.00	09:17:26	E0MEch73TrYS	TRQX
HSBC Bank plc	05/03/2025	18	5,248.00	09:17:26	030510910017630	AQXE
HSBC Bank plc	05/03/2025	24	5,248.00	09:17:26	030510910017631	AQXE
HSBC Bank plc	05/03/2025	17	5,250.00	09:17:56	R08Y5S8ERX	XLON
HSBC Bank plc	05/03/2025	16	5,250.00	09:17:56	R08Y5S8ERY	XLON

HSBC Bank plc	05/03/2025	21	5,250.00	09:17:56	120000RMH	CHIX
HSBC Bank plc	05/03/2025	21	5,250.00	09:17:56	120000RMI	CHIX
HSBC Bank plc	05/03/2025	22	5,250.00	09:17:56	030510910017716	AQXE
HSBC Bank plc	05/03/2025	20	5,250.00	09:17:56	030510910017717	AQXE
HSBC Bank plc	05/03/2025	139	5,250.00	09:18:50	R08Y5S8EVY	XLON
HSBC Bank plc	05/03/2025	92	5,250.00	09:18:50	R08Y5S8EVZ	XLON
HSBC Bank plc	05/03/2025	52	5,250.00	09:18:50	R08Y5S8EVZ	XLON
HSBC Bank plc	05/03/2025	12	5,250.00	09:19:38	E0MEch73U4I7	TRQX
HSBC Bank plc	05/03/2025	10	5,250.00	09:19:38	R08Y5S8E0T	XLON
HSBC Bank plc	05/03/2025	9	5,250.00	09:19:38	R08Y5S8E0U	XLON
HSBC Bank plc	05/03/2025	11	5,250.00	09:19:38	E0MEch73U4I9	TRQX
HSBC Bank plc	05/03/2025	12	5,250.00	09:19:38	120000RX6	CHIX
HSBC Bank plc	05/03/2025	12	5,250.00	09:19:38	020000IMU	BATE
HSBC Bank plc	05/03/2025	15	5,250.00	09:19:38	120000RX7	CHIX
HSBC Bank plc	05/03/2025	11	5,250.00	09:19:38	020000IMV	BATE
HSBC Bank plc	05/03/2025	15	5,250.00	09:19:38	030510910017920	AQXE
HSBC Bank plc	05/03/2025	11	5,250.00	09:19:38	030510910017921	AQXE
HSBC Bank plc	05/03/2025	15	5,250.00	09:20:28	R08Y5S8E4H	XLON
HSBC Bank plc	05/03/2025	5	5,250.00	09:20:28	E0MEch73U9j8	TRQX
HSBC Bank plc	05/03/2025	17	5,250.00	09:20:28	120000S58	CHIX
HSBC Bank plc	05/03/2025	18	5,250.00	09:20:28	020000IS2	BATE
HSBC Bank plc	05/03/2025	16	5,250.00	09:20:28	E0MEch73U9j8	TRQX
HSBC Bank plc	05/03/2025	14	5,250.00	09:20:28	030510910018044	AQXE
HSBC Bank plc	05/03/2025	26	5,252.00	09:21:12	R08Y5S8E7H	XLON
HSBC Bank plc	05/03/2025	20	5,252.00	09:21:12	E0MEch73UDc2	TRQX
HSBC Bank plc	05/03/2025	9	5,252.00	09:21:35	120000SDO	CHIX
HSBC Bank plc	05/03/2025	34	5,252.00	09:21:35	120000SDP	CHIX
HSBC Bank plc	05/03/2025	14	5,252.00	09:21:35	020000IY8	BATE
HSBC Bank plc	05/03/2025	10	5,252.00	09:21:35	E0MEch73UFAU	TRQX
HSBC Bank plc	05/03/2025	8	5,252.00	09:21:35	R08Y5S8E8U	XLON
HSBC Bank plc	05/03/2025	46	5,252.00	09:21:35	020000IY9	BATE
HSBC Bank plc	05/03/2025	40	5,252.00	09:21:35	E0MEch73UFAW	TRQX
HSBC Bank plc	05/03/2025	31	5,252.00	09:21:35	R08Y5S8E8V	XLON
HSBC Bank plc	05/03/2025	30	5,258.00	09:22:26	030510910018290	AQXE
HSBC Bank plc	05/03/2025	24	5,258.00	09:22:26	030510910018291	AQXE
HSBC Bank plc	05/03/2025	67	5,258.00	09:22:26	030510910018291	AQXE
HSBC Bank plc	05/03/2025	47	5,256.00	09:23:51	120000STM	CHIX
HSBC Bank plc	05/03/2025	32	5,256.00	09:23:51	020000JAB	BATE
HSBC Bank plc	05/03/2025	25	5,256.00	09:23:51	020000JAC	BATE
HSBC Bank plc	05/03/2025	37	5,256.00	09:23:51	120000STN	CHIX
HSBC Bank plc	05/03/2025	25	5,256.00	09:23:51	R08Y5S8FIY	XLON
HSBC Bank plc	05/03/2025	19	5,256.00	09:23:51	R08Y5S8FIZ	XLON
HSBC Bank plc	05/03/2025	41	5,256.00	09:23:51	030510910018475	AQXE
HSBC Bank plc	05/03/2025	32	5,256.00	09:23:51	030510910018476	AQXE
HSBC Bank plc	05/03/2025	35	5,256.00	09:24:06	E0MEch73UUve	TRQX
HSBC Bank plc	05/03/2025	37	5,256.00	09:25:00	R08Y5S8FL1	XLON
HSBC Bank plc	05/03/2025	41	5,256.00	09:25:00	R08Y5S8FL2	XLON
HSBC Bank plc	05/03/2025	49	5,256.00	09:25:00	E0MEch73UaHJ	TRQX
HSBC Bank plc	05/03/2025	57	5,256.00	09:25:00	020000JEU	BATE
HSBC Bank plc	05/03/2025	41	5,256.00	09:25:00	120000T0E	CHIX
HSBC Bank plc	05/03/2025	44	5,256.00	09:25:00	120000T0F	CHIX
HSBC Bank plc	05/03/2025	54	5,256.00	09:25:00	020000JEV	BATE
HSBC Bank plc	05/03/2025	45	5,256.00	09:25:00	E0MEch73UaHL	TRQX
HSBC Bank plc	05/03/2025	39	5,256.00	09:25:00	030510910018586	AQXE
HSBC Bank plc	05/03/2025	41	5,256.00	09:25:00	030510910018587	AQXE
HSBC Bank plc	05/03/2025	23	5,256.00	09:25:28	120000T4W	CHIX
HSBC Bank plc	05/03/2025	24	5,256.00	09:25:28	120000T4X	CHIX
HSBC Bank plc	05/03/2025	23	5,256.00	09:25:28	020000JHW	BATE
HSBC Bank plc	05/03/2025	18	5,256.00	09:25:28	R08Y5S8FME	XLON
HSBC Bank plc	05/03/2025	23	5,256.00	09:25:28	E0MEch73UdTT	TRQX
HSBC Bank plc	05/03/2025	24	5,256.00	09:25:28	020000JHX	BATE
HSBC Bank plc	05/03/2025	3	5,256.00	09:25:28	E0MEch73UdTV	TRQX
HSBC Bank plc	05/03/2025	20	5,256.00	09:25:28	R08Y5S8FMF	XLON
HSBC Bank plc	05/03/2025	26	5,256.00	09:25:28	030510910018655	AQXE
HSBC Bank plc	05/03/2025	29	5,256.00	09:25:28	030510910018656	AQXE
HSBC Bank plc	05/03/2025	20	5,256.00	09:25:28	R08Y5S8FNG	XLON
HSBC Bank plc	05/03/2025	6	5,260.00	09:25:29	120000T5B	CHIX
HSBC Bank plc	05/03/2025	44	5,260.00	09:25:29	120000T5B	CHIX
HSBC Bank plc	05/03/2025	113	5,260.00	09:25:29	E0MEch73Udb4	TRQX
HSBC Bank plc	05/03/2025	34	5,260.00	09:25:29	R08Y5S8FNQ	XLON
HSBC Bank plc	05/03/2025	34	5,260.00	09:25:29	E0MEch73Udb6	TRQX
HSBC Bank plc	05/03/2025	119	5,254.00	09:26:07	120000T9X	CHIX
HSBC Bank plc	05/03/2025	14	5,254.00	09:26:59	R08Y5S8FQB	XLON
HSBC Bank plc	05/03/2025	23	5,254.00	09:27:28	R08Y5S8FQB	XLON
HSBC Bank plc	05/03/2025	38	5,254.00	09:27:28	R08Y5S8FTQ	XLON

HSBC Bank plc	05/03/2025	40	5,254.00	09:27:28	E0MEch73UqhR	TRQX
HSBC Bank plc	05/03/2025	54	5,254.00	09:27:28	120000TH7	CHIX
HSBC Bank plc	05/03/2025	56	5,254.00	09:27:28	120000TH8	CHIX
HSBC Bank plc	05/03/2025	42	5,254.00	09:27:28	E0MEch73UqhT	TRQX
HSBC Bank plc	05/03/2025	12	5,258.00	09:28:17	020000JTX	BATE
HSBC Bank plc	05/03/2025	12	5,258.00	09:28:17	020000JTX	BATE
HSBC Bank plc	05/03/2025	35	5,258.00	09:28:17	020000JTX	BATE
HSBC Bank plc	05/03/2025	27	5,256.00	09:30:22	120000TY5	CHIX
HSBC Bank plc	05/03/2025	9	5,256.00	09:30:22	120000TY6	CHIX
HSBC Bank plc	05/03/2025	36	5,256.00	09:30:22	020000K3S	BATE
HSBC Bank plc	05/03/2025	26	5,256.00	09:30:22	R08Y5S8F33	XLON
HSBC Bank plc	05/03/2025	12	5,256.00	09:30:22	020000K3T	BATE
HSBC Bank plc	05/03/2025	9	5,256.00	09:30:22	R08Y5S8F34	XLON
HSBC Bank plc	05/03/2025	29	5,256.00	09:30:22	E0MEch73V7Uh	TRQX
HSBC Bank plc	05/03/2025	10	5,256.00	09:30:22	E0MEch73V7Uj	TRQX
HSBC Bank plc	05/03/2025	113	5,258.00	09:30:56	030510910019426	AQXE
HSBC Bank plc	05/03/2025	58	5,258.00	09:30:56	R08Y5S8F5F	XLON
HSBC Bank plc	05/03/2025	53	5,258.00	09:30:56	030510910019427	AQXE
HSBC Bank plc	05/03/2025	5	5,258.00	09:30:56	030510910019427	AQXE
HSBC Bank plc	05/03/2025	11	5,258.00	09:30:56	E0MEch73VBe5	TRQX
HSBC Bank plc	05/03/2025	31	5,258.00	09:30:56	120000U1O	CHIX
HSBC Bank plc	05/03/2025	10	5,258.00	09:30:56	E0MEch73VBe5	TRQX
HSBC Bank plc	05/03/2025	32	5,258.00	09:30:56	120000U1O	CHIX
HSBC Bank plc	05/03/2025	35	5,258.00	09:30:56	E0MEch73VBe5	TRQX
HSBC Bank plc	05/03/2025	1	5,258.00	09:30:56	R08Y5S8F6G	XLON
HSBC Bank plc	05/03/2025	49	5,258.00	09:30:56	R08Y5S8F6H	XLON
HSBC Bank plc	05/03/2025	10	5,258.00	09:30:56	R08Y5S8F6H	XLON
HSBC Bank plc	05/03/2025	40	5,258.00	09:30:56	030510910019429	AQXE
HSBC Bank plc	05/03/2025	16	5,258.00	09:30:56	030510910019429	AQXE
HSBC Bank plc	05/03/2025	20	5,258.00	09:31:01	120000U2E	CHIX
HSBC Bank plc	05/03/2025	21	5,258.00	09:31:01	120000U2F	CHIX
HSBC Bank plc	05/03/2025	30	5,258.00	09:31:01	020000K6V	BATE
HSBC Bank plc	05/03/2025	25	5,258.00	09:31:01	E0MEch73VC8o	TRQX
HSBC Bank plc	05/03/2025	19	5,258.00	09:31:01	R08Y5S8F6X	XLON
HSBC Bank plc	05/03/2025	23	5,258.00	09:31:01	020000K6W	BATE
HSBC Bank plc	05/03/2025	28	5,258.00	09:31:01	E0MEch73VC8q	TRQX
HSBC Bank plc	05/03/2025	20	5,258.00	09:31:01	R08Y5S8F6Y	XLON
HSBC Bank plc	05/03/2025	19	5,258.00	09:31:01	030510910019438	AQXE
HSBC Bank plc	05/03/2025	21	5,258.00	09:31:01	030510910019439	AQXE
HSBC Bank plc	05/03/2025	83	5,258.00	09:31:57	R08Y5S8FAJ	XLON
HSBC Bank plc	05/03/2025	60	5,258.00	09:32:56	R08Y5S8FDK	XLON
HSBC Bank plc	05/03/2025	17	5,256.00	09:33:05	R08Y5S8FDR	XLON
HSBC Bank plc	05/03/2025	13	5,256.00	09:33:05	R08Y5S8FDV	XLON
HSBC Bank plc	05/03/2025	17	5,256.00	09:33:05	020000KFG	BATE
HSBC Bank plc	05/03/2025	17	5,256.00	09:33:05	E0MEch73VObP	TRQX
HSBC Bank plc	05/03/2025	20	5,256.00	09:33:05	120000UJG	CHIX
HSBC Bank plc	05/03/2025	11	5,256.00	09:33:05	120000UJL	CHIX
HSBC Bank plc	05/03/2025	11	5,256.00	09:33:05	020000KFK	BATE
HSBC Bank plc	05/03/2025	5	5,256.00	09:33:05	E0MEch73VObX	TRQX
HSBC Bank plc	05/03/2025	6	5,256.00	09:33:05	E0MEch73VObX	TRQX
HSBC Bank plc	05/03/2025	16	5,256.00	09:33:06	030510910019752	AQXE
HSBC Bank plc	05/03/2025	15	5,256.00	09:33:06	030510910019753	AQXE
HSBC Bank plc	05/03/2025	16	5,258.00	09:35:23	R08Y5S9GKS	XLON
HSBC Bank plc	05/03/2025	18	5,258.00	09:35:23	R08Y5S9GKU	XLON
HSBC Bank plc	05/03/2025	20	5,258.00	09:35:23	E0MEch73VaHz	TRQX
HSBC Bank plc	05/03/2025	22	5,258.00	09:35:23	120000UWL	CHIX
HSBC Bank plc	05/03/2025	19	5,258.00	09:35:23	120000UWN	CHIX
HSBC Bank plc	05/03/2025	23	5,258.00	09:35:23	E0MEch73Val1	TRQX
HSBC Bank plc	05/03/2025	78	5,258.00	09:36:27	R08Y5S9GNA	XLON
HSBC Bank plc	05/03/2025	5	5,258.00	09:36:27	R08Y5S9GNB	XLON
HSBC Bank plc	05/03/2025	76	5,258.00	09:36:27	R08Y5S9GNB	XLON
HSBC Bank plc	05/03/2025	85	5,258.00	09:36:27	E0MEch73VFTz	TRQX
HSBC Bank plc	05/03/2025	75	5,258.00	09:36:27	120000V1L	CHIX
HSBC Bank plc	05/03/2025	78	5,258.00	09:36:27	120000V1M	CHIX
HSBC Bank plc	05/03/2025	79	5,258.00	09:36:27	E0MEch73VfU1	TRQX
HSBC Bank plc	05/03/2025	15	5,258.00	09:36:58	120000V4Y	CHIX
HSBC Bank plc	05/03/2025	17	5,258.00	09:36:58	120000V4Z	CHIX
HSBC Bank plc	05/03/2025	17	5,258.00	09:36:58	R08Y5S9GQJ	XLON
HSBC Bank plc	05/03/2025	15	5,258.00	09:36:58	020000KVE	BATE
HSBC Bank plc	05/03/2025	14	5,258.00	09:36:58	E0MEch73ViFw	TRQX
HSBC Bank plc	05/03/2025	14	5,258.00	09:36:58	020000KVF	BATE
HSBC Bank plc	05/03/2025	14	5,258.00	09:36:58	E0MEch73ViFy	TRQX
HSBC Bank plc	05/03/2025	15	5,258.00	09:36:58	R08Y5S9GQK	XLON
HSBC Bank plc	05/03/2025	92	5,258.00	09:37:54	R08Y5S9GVR	XLON
HSBC Bank plc	05/03/2025	61	5,258.00	09:37:54	R08Y5S9GVS	XLON

HSBC Bank plc	05/03/2025	27	5,258.00	09:37:54	120000V9G	CHIX
HSBC Bank plc	05/03/2025	19	5,258.00	09:39:05	120000VG1	CHIX
HSBC Bank plc	05/03/2025	13	5,258.00	09:39:05	120000VG2	CHIX
HSBC Bank plc	05/03/2025	27	5,258.00	09:39:05	020000L3R	BATE
HSBC Bank plc	05/03/2025	23	5,258.00	09:39:05	E0MEch73VszZ	TRQX
HSBC Bank plc	05/03/2025	18	5,258.00	09:39:05	R08Y5S9G02	XLON
HSBC Bank plc	05/03/2025	18	5,258.00	09:39:05	020000L3S	BATE
HSBC Bank plc	05/03/2025	15	5,258.00	09:39:05	E0MEch73Vszb	TRQX
HSBC Bank plc	05/03/2025	13	5,258.00	09:39:05	R08Y5S9G03	XLON
HSBC Bank plc	05/03/2025	23	5,258.00	09:39:06	E0MEch73VtCB	TRQX
HSBC Bank plc	05/03/2025	23	5,258.00	09:39:06	E0MEch73VtCB	TRQX
HSBC Bank plc	05/03/2025	20	5,258.00	09:39:06	R08Y5S9G0B	XLON
HSBC Bank plc	05/03/2025	20	5,258.00	09:39:06	120000VG6	CHIX
HSBC Bank plc	05/03/2025	30	5,258.00	09:39:06	020000L3X	BATE
HSBC Bank plc	05/03/2025	21	5,258.00	09:39:06	120000VG7	CHIX
HSBC Bank plc	05/03/2025	30	5,258.00	09:39:06	020000L3Y	BATE
HSBC Bank plc	05/03/2025	21	5,258.00	09:39:06	R08Y5S9G0C	XLON
HSBC Bank plc	05/03/2025	20	5,258.00	09:39:07	030510910020458	AQXE
HSBC Bank plc	05/03/2025	21	5,258.00	09:39:07	030510910020459	AQXE
HSBC Bank plc	05/03/2025	58	5,260.00	09:40:00	R08Y5S9G7H	XLON
HSBC Bank plc	05/03/2025	58	5,260.00	09:40:02	R08Y5S9G7O	XLON
HSBC Bank plc	05/03/2025	58	5,260.00	09:40:02	R08Y5S9G7P	XLON
HSBC Bank plc	05/03/2025	26	5,258.00	09:40:20	020000L9T	BATE
HSBC Bank plc	05/03/2025	24	5,258.00	09:40:20	120000VPU	CHIX
HSBC Bank plc	05/03/2025	24	5,258.00	09:40:20	120000VPX	CHIX
HSBC Bank plc	05/03/2025	22	5,258.00	09:40:20	020000L9U	BATE
HSBC Bank plc	05/03/2025	21	5,258.00	09:40:20	R08Y5S9G8R	XLON
HSBC Bank plc	05/03/2025	29	5,258.00	09:40:20	E0MEch73W1WG	TRQX
HSBC Bank plc	05/03/2025	29	5,258.00	09:40:20	E0MEch73W1WK	TRQX
HSBC Bank plc	05/03/2025	24	5,258.00	09:40:20	R08Y5S9G8V	XLON
HSBC Bank plc	05/03/2025	20	5,258.00	09:40:20	030510910020689	AQXE
HSBC Bank plc	05/03/2025	23	5,258.00	09:40:20	030510910020690	AQXE
HSBC Bank plc	05/03/2025	14	5,258.00	09:42:46	120000W60	CHIX
HSBC Bank plc	05/03/2025	14	5,258.00	09:42:46	E0MEch73WEsG	TRQX
HSBC Bank plc	05/03/2025	16	5,258.00	09:42:47	R08Y5S9HK9	XLON
HSBC Bank plc	05/03/2025	13	5,258.00	09:42:47	030510910021052	AQXE
HSBC Bank plc	05/03/2025	52	5,260.00	09:45:32	R08Y5S9HW9	XLON
HSBC Bank plc	05/03/2025	11	5,260.00	09:45:32	R08Y5S9HW9	XLON
HSBC Bank plc	05/03/2025	49	5,260.00	09:45:32	030510910021403	AQXE
HSBC Bank plc	05/03/2025	8	5,260.00	09:45:32	030510910021403	AQXE
HSBC Bank plc	05/03/2025	53	5,260.00	09:45:32	R08Y5S9HWD	XLON
HSBC Bank plc	05/03/2025	17	5,260.00	09:45:39	020000LXK	BATE
HSBC Bank plc	05/03/2025	10	5,260.00	09:45:39	120000WTK	CHIX
HSBC Bank plc	05/03/2025	11	5,260.00	09:45:39	120000WTL	CHIX
HSBC Bank plc	05/03/2025	16	5,260.00	09:45:39	020000LXL	BATE
HSBC Bank plc	05/03/2025	12	5,260.00	09:45:39	E0MEch73WUv5	TRQX
HSBC Bank plc	05/03/2025	9	5,260.00	09:45:39	R08Y5S9HXY	XLON
HSBC Bank plc	05/03/2025	12	5,260.00	09:45:39	E0MEch73WUv7	TRQX
HSBC Bank plc	05/03/2025	10	5,260.00	09:45:39	R08Y5S9HXZ	XLON
HSBC Bank plc	05/03/2025	9	5,260.00	09:45:39	030510910021427	AQXE
HSBC Bank plc	05/03/2025	10	5,260.00	09:45:39	030510910021428	AQXE
HSBC Bank plc	05/03/2025	23	5,260.00	09:46:09	120000WWN	CHIX
HSBC Bank plc	05/03/2025	11	5,260.00	09:46:09	120000WWP	CHIX
HSBC Bank plc	05/03/2025	26	5,260.00	09:46:09	E0MEch73WXre	TRQX
HSBC Bank plc	05/03/2025	22	5,260.00	09:46:09	020000M01	BATE
HSBC Bank plc	05/03/2025	22	5,260.00	09:46:09	R08Y5S9HZR	XLON
HSBC Bank plc	05/03/2025	11	5,260.00	09:46:09	020000M02	BATE
HSBC Bank plc	05/03/2025	15	5,260.00	09:46:09	E0MEch73WXrg	TRQX
HSBC Bank plc	05/03/2025	11	5,260.00	09:46:09	R08Y5S9HZS	XLON
HSBC Bank plc	05/03/2025	22	5,260.00	09:46:09	030510910021496	AQXE
HSBC Bank plc	05/03/2025	11	5,260.00	09:46:09	030510910021497	AQXE
HSBC Bank plc	05/03/2025	8	5,264.00	09:48:27	120000X9C	CHIX
HSBC Bank plc	05/03/2025	8	5,264.00	09:48:27	120000X9D	CHIX
HSBC Bank plc	05/03/2025	11	5,264.00	09:48:27	020000M8Y	BATE
HSBC Bank plc	05/03/2025	17	5,264.00	09:48:27	E0MEch73WkQ2	TRQX
HSBC Bank plc	05/03/2025	15	5,264.00	09:48:27	R08Y5S9H6A	XLON
HSBC Bank plc	05/03/2025	10	5,264.00	09:48:27	020000M8Z	BATE
HSBC Bank plc	05/03/2025	18	5,264.00	09:48:27	E0MEch73WkQ4	TRQX
HSBC Bank plc	05/03/2025	14	5,264.00	09:48:27	R08Y5S9H6B	XLON
HSBC Bank plc	05/03/2025	8	5,264.00	09:48:29	030510910021818	AQXE
HSBC Bank plc	05/03/2025	7	5,264.00	09:48:29	030510910021819	AQXE
HSBC Bank plc	05/03/2025	18	5,262.00	09:48:32	E0MEch73WI1r	TRQX
HSBC Bank plc	05/03/2025	19	5,262.00	09:48:32	E0MEch73WI1t	TRQX
HSBC Bank plc	05/03/2025	15	5,262.00	09:48:32	R08Y5S9H7C	XLON
HSBC Bank plc	05/03/2025	16	5,262.00	09:48:32	120000XAE	CHIX

HSBC Bank plc	05/03/2025	22	5,262.00	09:48:32	020000M9O	BATE
HSBC Bank plc	05/03/2025	17	5,262.00	09:48:32	120000XAF	CHIX
HSBC Bank plc	05/03/2025	22	5,262.00	09:48:32	020000M9P	BATE
HSBC Bank plc	05/03/2025	16	5,262.00	09:48:32	R08Y5S9H7D	XLON
HSBC Bank plc	05/03/2025	15	5,262.00	09:48:32	030510910021830	AQXE
HSBC Bank plc	05/03/2025	16	5,262.00	09:48:32	030510910021831	AQXE
HSBC Bank plc	05/03/2025	30	5,268.00	09:50:02	120000XM9	CHIX
HSBC Bank plc	05/03/2025	31	5,268.00	09:50:02	120000XMB	CHIX
HSBC Bank plc	05/03/2025	26	5,268.00	09:50:02	R08Y5S9HET	XLON
HSBC Bank plc	05/03/2025	30	5,268.00	09:50:02	R08Y5S9HEV	XLON
HSBC Bank plc	05/03/2025	16	5,266.00	09:50:27	120000XPY	CHIX
HSBC Bank plc	05/03/2025	17	5,266.00	09:50:27	020000MLA	BATE
HSBC Bank plc	05/03/2025	24	5,266.00	09:50:27	E0MEch73Ww5k	TRQX
HSBC Bank plc	05/03/2025	16	5,266.00	09:50:27	R08Y5S9IGL	XLON
HSBC Bank plc	05/03/2025	16	5,266.00	09:50:27	030510910022145	AQXE
HSBC Bank plc	05/03/2025	53	5,270.00	09:51:36	R08Y5S9IIF	XLON
HSBC Bank plc	05/03/2025	37	5,270.00	09:51:36	R08Y5S9IIF	XLON
HSBC Bank plc	05/03/2025	54	5,270.00	09:51:36	R08Y5S9IJH	XLON
HSBC Bank plc	05/03/2025	45	5,270.00	09:52:24	R08Y5S9IL1	XLON
HSBC Bank plc	05/03/2025	45	5,270.00	09:52:24	R08Y5S9IL1	XLON
HSBC Bank plc	05/03/2025	18	5,268.00	09:52:29	R08Y5S9IMH	XLON
HSBC Bank plc	05/03/2025	21	5,268.00	09:52:29	R08Y5S9IMI	XLON
HSBC Bank plc	05/03/2025	23	5,268.00	09:52:29	E0MEch73X83c	TRQX
HSBC Bank plc	05/03/2025	23	5,268.00	09:52:29	E0MEch73X83g	TRQX
HSBC Bank plc	05/03/2025	29	5,268.00	09:52:29	020000N01	BATE
HSBC Bank plc	05/03/2025	25	5,268.00	09:52:29	020000N03	BATE
HSBC Bank plc	05/03/2025	17	5,268.00	09:52:29	030510910022421	AQXE
HSBC Bank plc	05/03/2025	22	5,268.00	09:52:29	030510910022422	AQXE
HSBC Bank plc	05/03/2025	88	5,270.00	09:53:53	R08Y5S9IQT	XLON
HSBC Bank plc	05/03/2025	80	5,270.00	09:53:53	120000YIZ	CHIX
HSBC Bank plc	05/03/2025	17	5,268.00	09:54:28	120000YMG	CHIX
HSBC Bank plc	05/03/2025	18	5,268.00	09:54:28	120000YMH	CHIX
HSBC Bank plc	05/03/2025	19	5,268.00	09:54:28	020000N6S	BATE
HSBC Bank plc	05/03/2025	16	5,268.00	09:54:28	R08Y5S9ISY	XLON
HSBC Bank plc	05/03/2025	23	5,268.00	09:54:28	E0MEch73XI07	TRQX
HSBC Bank plc	05/03/2025	22	5,268.00	09:54:28	020000N6U	BATE
HSBC Bank plc	05/03/2025	18	5,268.00	09:54:28	E0MEch73XI0B	TRQX
HSBC Bank plc	05/03/2025	11	5,268.00	09:54:28	R08Y5S9IS1	XLON
HSBC Bank plc	05/03/2025	16	5,268.00	09:54:28	030510910022692	AQXE
HSBC Bank plc	05/03/2025	17	5,268.00	09:54:28	030510910022693	AQXE
HSBC Bank plc	05/03/2025	17	5,264.00	09:55:36	E0MEch73XOSk	TRQX
HSBC Bank plc	05/03/2025	17	5,264.00	09:55:36	120000YVU	CHIX
HSBC Bank plc	05/03/2025	17	5,264.00	09:55:36	020000NCS	BATE
HSBC Bank plc	05/03/2025	20	5,264.00	09:55:36	R08Y5S9IY4	XLON
HSBC Bank plc	05/03/2025	18	5,264.00	09:55:36	030510910022858	AQXE
HSBC Bank plc	05/03/2025	11	5,260.00	09:56:00	020000NFQ	BATE
HSBC Bank plc	05/03/2025	11	5,260.00	09:56:00	120000Z04	CHIX
HSBC Bank plc	05/03/2025	16	5,260.00	09:56:00	E0MEch73XQRq	TRQX
HSBC Bank plc	05/03/2025	9	5,260.00	09:56:00	R08Y5S9I1N	XLON
HSBC Bank plc	05/03/2025	9	5,260.00	09:56:00	030510910022895	AQXE
HSBC Bank plc	05/03/2025	59	5,260.00	09:57:00	R08Y5S9I6A	XLON
HSBC Bank plc	05/03/2025	12	5,258.00	09:58:28	E0MEch73XcDX	TRQX
HSBC Bank plc	05/03/2025	12	5,258.00	09:58:28	E0MEch73XcDZ	TRQX
HSBC Bank plc	05/03/2025	10	5,258.00	09:58:28	R08Y5S9IER	XLON
HSBC Bank plc	05/03/2025	10	5,258.00	09:58:28	120000ZKX	CHIX
HSBC Bank plc	05/03/2025	16	5,258.00	09:58:28	020000NQR	BATE
HSBC Bank plc	05/03/2025	11	5,258.00	09:58:28	120000ZKY	CHIX
HSBC Bank plc	05/03/2025	15	5,258.00	09:58:28	020000NQS	BATE
HSBC Bank plc	05/03/2025	11	5,258.00	09:58:28	R08Y5S9IET	XLON
HSBC Bank plc	05/03/2025	9	5,258.00	09:58:28	030510910023197	AQXE
HSBC Bank plc	05/03/2025	10	5,258.00	09:58:28	030510910023198	AQXE
HSBC Bank plc	05/03/2025	14	5,256.00	09:58:29	R08Y5S9IFG	XLON
HSBC Bank plc	05/03/2025	15	5,256.00	09:58:29	R08Y5S9IFH	XLON
HSBC Bank plc	05/03/2025	11	5,256.00	09:58:29	E0MEch73XcOD	TRQX
HSBC Bank plc	05/03/2025	11	5,256.00	09:58:29	E0MEch73XcOF	TRQX
HSBC Bank plc	05/03/2025	11	5,256.00	09:58:29	020000NRW	BATE
HSBC Bank plc	05/03/2025	11	5,256.00	09:58:29	120000ZM0	CHIX
HSBC Bank plc	05/03/2025	11	5,256.00	09:58:29	120000ZM1	CHIX
HSBC Bank plc	05/03/2025	11	5,256.00	09:58:29	020000NRX	BATE
HSBC Bank plc	05/03/2025	11	5,256.00	09:58:29	030510910023203	AQXE
HSBC Bank plc	05/03/2025	11	5,256.00	09:58:29	030510910023204	AQXE
HSBC Bank plc	05/03/2025	10	5,258.00	09:59:56	R08Y5S9JOH	XLON
HSBC Bank plc	05/03/2025	54	5,258.00	09:59:56	R08Y5S9JOH	XLON
HSBC Bank plc	05/03/2025	51	5,258.00	09:59:56	R08Y5S9JOH	XLON
HSBC Bank plc	05/03/2025	1	5,258.00	09:59:56	R08Y5S9JOH	XLON

HSBC Bank plc	05/03/2025	113	5,258.00	09:59:56	R08Y5S9JOL	XLON
HSBC Bank plc	05/03/2025	16	5,258.00	10:00:15	120001026	CHIX
HSBC Bank plc	05/03/2025	26	5,258.00	10:00:15	020000O2H	BATE
HSBC Bank plc	05/03/2025	23	5,258.00	10:00:15	R08Y5S9JRY	XLON
HSBC Bank plc	05/03/2025	22	5,258.00	10:00:15	E0MEch73XIQm	TRQX
HSBC Bank plc	05/03/2025	14	5,258.00	10:00:15	020000O2I	BATE
HSBC Bank plc	05/03/2025	11	5,258.00	10:00:15	E0MEch73XIQo	TRQX
HSBC Bank plc	05/03/2025	12	5,258.00	10:00:15	R08Y5S9JRZ	XLON
HSBC Bank plc	05/03/2025	6	5,258.00	10:00:15	120001026	CHIX
HSBC Bank plc	05/03/2025	12	5,258.00	10:00:15	120001028	CHIX
HSBC Bank plc	05/03/2025	23	5,258.00	10:00:15	030510910023479	AQXE
HSBC Bank plc	05/03/2025	12	5,258.00	10:00:15	030510910023480	AQXE
HSBC Bank plc	05/03/2025	11	5,256.00	10:01:50	R08Y5S9JYR	XLON
HSBC Bank plc	05/03/2025	12	5,256.00	10:01:50	E0MEch73Xttt	TRQX
HSBC Bank plc	05/03/2025	12	5,256.00	10:01:50	020000OBA	BATE
HSBC Bank plc	05/03/2025	14	5,256.00	10:01:50	1200010FA	CHIX
HSBC Bank plc	05/03/2025	8	5,256.00	10:01:50	030510910023731	AQXE
HSBC Bank plc	05/03/2025	4	5,256.00	10:02:00	1200010GJ	CHIX
HSBC Bank plc	05/03/2025	23	5,256.00	10:02:27	E0MEch73XxUQ	TRQX
HSBC Bank plc	05/03/2025	23	5,256.00	10:02:27	020000OEA	BATE
HSBC Bank plc	05/03/2025	27	5,256.00	10:02:27	1200010JY	CHIX
HSBC Bank plc	05/03/2025	18	5,256.00	10:02:27	R08Y5S9J0V	XLON
HSBC Bank plc	05/03/2025	23	5,256.00	10:02:27	030510910023833	AQXE
HSBC Bank plc	05/03/2025	10	5,256.00	10:03:27	R08Y5S9J39	XLON
HSBC Bank plc	05/03/2025	20	5,256.00	10:03:27	R08Y5S9J3A	XLON
HSBC Bank plc	05/03/2025	10	5,256.00	10:03:48	1200010SW	CHIX
HSBC Bank plc	05/03/2025	19	5,256.00	10:03:48	1200010SX	CHIX
HSBC Bank plc	05/03/2025	8	5,256.00	10:03:48	R08Y5S9J7L	XLON
HSBC Bank plc	05/03/2025	14	5,256.00	10:03:48	020000OJI	BATE
HSBC Bank plc	05/03/2025	10	5,256.00	10:03:48	E0MEch73Y4NS	TRQX
HSBC Bank plc	05/03/2025	25	5,256.00	10:03:48	020000OJJ	BATE
HSBC Bank plc	05/03/2025	19	5,256.00	10:03:48	E0MEch73Y4NU	TRQX
HSBC Bank plc	05/03/2025	17	5,256.00	10:03:48	R08Y5S9J7M	XLON
HSBC Bank plc	05/03/2025	8	5,256.00	10:03:48	030510910023986	AQXE
HSBC Bank plc	05/03/2025	17	5,256.00	10:03:48	030510910023987	AQXE
HSBC Bank plc	05/03/2025	13	5,254.00	10:04:00	R08Y5S9J84	XLON
HSBC Bank plc	05/03/2025	11	5,254.00	10:04:00	1200010V3	CHIX
HSBC Bank plc	05/03/2025	11	5,254.00	10:04:00	020000OKV	BATE
HSBC Bank plc	05/03/2025	22	5,254.00	10:04:00	R08Y5S9J85	XLON
HSBC Bank plc	05/03/2025	11	5,252.00	10:05:29	R08Y5S9JE9	XLON
HSBC Bank plc	05/03/2025	10	5,252.00	10:05:29	R08Y5S9JEC	XLON
HSBC Bank plc	05/03/2025	11	5,252.00	10:05:29	E0MEch73YD89	TRQX
HSBC Bank plc	05/03/2025	14	5,252.00	10:05:29	120001158	CHIX
HSBC Bank plc	05/03/2025	12	5,252.00	10:05:29	020000OS1	BATE
HSBC Bank plc	05/03/2025	9	5,252.00	10:05:29	12000115B	CHIX
HSBC Bank plc	05/03/2025	10	5,252.00	10:05:29	020000OS4	BATE
HSBC Bank plc	05/03/2025	10	5,252.00	10:05:29	E0MEch73YD8D	TRQX
HSBC Bank plc	05/03/2025	11	5,252.00	10:05:29	030510910024233	AQXE
HSBC Bank plc	05/03/2025	3	5,252.00	10:05:29	030510910024234	AQXE
HSBC Bank plc	05/03/2025	15	5,252.00	10:05:29	030510910024234	AQXE
HSBC Bank plc	05/03/2025	14	5,248.00	10:06:03	E0MEch73YGRE	TRQX
HSBC Bank plc	05/03/2025	12	5,248.00	10:06:03	R08Y5S9KIK	XLON
HSBC Bank plc	05/03/2025	16	5,248.00	10:06:03	020000OVA	BATE
HSBC Bank plc	05/03/2025	14	5,248.00	10:06:03	12000118Y	CHIX
HSBC Bank plc	05/03/2025	12	5,248.00	10:06:29	R08Y5S9KJ7	XLON
HSBC Bank plc	05/03/2025	3	5,248.00	10:06:29	E0MEch73YIjY	TRQX
HSBC Bank plc	05/03/2025	60	5,250.00	10:07:09	R08Y5S9KO1	XLON
HSBC Bank plc	05/03/2025	8	5,248.00	10:07:29	R08Y5S9KQ3	XLON
HSBC Bank plc	05/03/2025	9	5,248.00	10:07:29	R08Y5S9KQ4	XLON
HSBC Bank plc	05/03/2025	9	5,250.00	10:08:25	E0MEch73YSXj	TRQX
HSBC Bank plc	05/03/2025	7	5,250.00	10:08:25	E0MEch73YSXn	TRQX
HSBC Bank plc	05/03/2025	9	5,250.00	10:08:25	R08Y5S9KUL	XLON
HSBC Bank plc	05/03/2025	8	5,250.00	10:08:26	1200011PQ	CHIX
HSBC Bank plc	05/03/2025	7	5,250.00	10:08:26	1200011PT	CHIX
HSBC Bank plc	05/03/2025	9	5,250.00	10:08:26	020000P68	BATE
HSBC Bank plc	05/03/2025	11	5,250.00	10:08:26	E0MEch73YSdu	TRQX
HSBC Bank plc	05/03/2025	7	5,250.00	10:08:26	020000P69	BATE
HSBC Bank plc	05/03/2025	9	5,250.00	10:08:26	E0MEch73YSdw	TRQX
HSBC Bank plc	05/03/2025	6	5,250.00	10:08:26	030510910024702	AQXE
HSBC Bank plc	05/03/2025	12	5,248.00	10:08:28	020000P6I	BATE
HSBC Bank plc	05/03/2025	10	5,248.00	10:08:28	1200011Q0	CHIX
HSBC Bank plc	05/03/2025	16	5,248.00	10:08:28	E0MEch73YSmU	TRQX
HSBC Bank plc	05/03/2025	9	5,248.00	10:08:28	R08Y5S9KVM	XLON
HSBC Bank plc	05/03/2025	9	5,248.00	10:08:28	030510910024704	AQXE
HSBC Bank plc	05/03/2025	9	5,248.00	10:08:31	R08Y5S9KV9	XLON

HSBC Bank plc	05/03/2025	11	5,248.00	10:08:32	E0MEch73YT3p	TRQX
HSBC Bank plc	05/03/2025	11	5,248.00	10:08:32	1200011S1	CHIX
HSBC Bank plc	05/03/2025	11	5,248.00	10:08:32	020000P7G	BATE
HSBC Bank plc	05/03/2025	14	5,248.00	10:08:32	030510910024713	AQXE
HSBC Bank plc	05/03/2025	12	5,246.00	10:09:29	R08Y5S9K1L	XLON
HSBC Bank plc	05/03/2025	58	5,248.00	10:10:19	R08Y5S9K84	XLON
HSBC Bank plc	05/03/2025	58	5,248.00	10:10:19	R08Y5S9K85	XLON
HSBC Bank plc	05/03/2025	7	5,246.00	10:10:51	1200012GJ	CHIX
HSBC Bank plc	05/03/2025	11	5,246.00	10:10:51	1200012GK	CHIX
HSBC Bank plc	05/03/2025	7	5,246.00	10:10:51	020000PLO	BATE
HSBC Bank plc	05/03/2025	8	5,246.00	10:10:51	E0MEch73YgQ2	TRQX
HSBC Bank plc	05/03/2025	14	5,246.00	10:10:51	R08Y5S9KBA	XLON
HSBC Bank plc	05/03/2025	9	5,246.00	10:10:51	020000PLP	BATE
HSBC Bank plc	05/03/2025	12	5,246.00	10:10:51	E0MEch73YgQ4	TRQX
HSBC Bank plc	05/03/2025	15	5,246.00	10:10:51	R08Y5S9KBB	XLON
HSBC Bank plc	05/03/2025	11	5,246.00	10:10:51	030510910025050	AQXE
HSBC Bank plc	05/03/2025	11	5,246.00	10:10:51	030510910025051	AQXE
HSBC Bank plc	05/03/2025	21	5,244.00	10:11:29	R08Y5S9LGJ	XLON
HSBC Bank plc	05/03/2025	44	5,246.00	10:12:22	R08Y5S9LHA	XLON
HSBC Bank plc	05/03/2025	13	5,246.00	10:12:22	R08Y5S9LHA	XLON
HSBC Bank plc	05/03/2025	34	5,246.00	10:12:22	R08Y5S9LHC	XLON
HSBC Bank plc	05/03/2025	27	5,246.00	10:12:22	R08Y5S9LHC	XLON
HSBC Bank plc	05/03/2025	57	5,246.00	10:12:22	R08Y5S9LHE	XLON
HSBC Bank plc	05/03/2025	59	5,246.00	10:12:22	R08Y5S9LHF	XLON
HSBC Bank plc	05/03/2025	60	5,246.00	10:13:21	R08Y5S9LM2	XLON
HSBC Bank plc	05/03/2025	57	5,246.00	10:13:21	R08Y5S9LM3	XLON
HSBC Bank plc	05/03/2025	17	5,244.00	10:13:40	R08Y5S9LOR	XLON
HSBC Bank plc	05/03/2025	23	5,244.00	10:13:40	R08Y5S9LOS	XLON
HSBC Bank plc	05/03/2025	16	5,244.00	10:13:40	12000134Z	CHIX
HSBC Bank plc	05/03/2025	17	5,244.00	10:13:40	020000PYR	BATE
HSBC Bank plc	05/03/2025	25	5,244.00	10:13:40	E0MEch73Yvtz	TRQX
HSBC Bank plc	05/03/2025	22	5,244.00	10:13:40	120001350	CHIX
HSBC Bank plc	05/03/2025	22	5,244.00	10:13:40	020000PYS	BATE
HSBC Bank plc	05/03/2025	28	5,244.00	10:13:40	E0MEch73Yvu1	TRQX
HSBC Bank plc	05/03/2025	18	5,244.00	10:13:40	030510910025460	AQXE
HSBC Bank plc	05/03/2025	23	5,244.00	10:13:40	030510910025461	AQXE
HSBC Bank plc	05/03/2025	22	5,244.00	10:15:12	R08Y5S9LVF	XLON
HSBC Bank plc	05/03/2025	22	5,244.00	10:15:12	E0MEch73Z4W7	TRQX
HSBC Bank plc	05/03/2025	21	5,244.00	10:15:12	1200013JB	CHIX
HSBC Bank plc	05/03/2025	24	5,244.00	10:15:12	020000Q7T	BATE
HSBC Bank plc	05/03/2025	22	5,244.00	10:15:13	030510910025673	AQXE
HSBC Bank plc	05/03/2025	132	5,244.00	10:15:34	R08Y5S9LYK	XLON
HSBC Bank plc	05/03/2025	49	5,244.00	10:15:34	030510910025743	AQXE
HSBC Bank plc	05/03/2025	155	5,244.00	10:15:35	R08Y5S9LYT	XLON
HSBC Bank plc	05/03/2025	13	5,244.00	10:15:35	R08Y5S9LYT	XLON
HSBC Bank plc	05/03/2025	10	5,244.00	10:16:14	020000QE2	BATE
HSBC Bank plc	05/03/2025	13	5,244.00	10:16:14	020000QE2	BATE
HSBC Bank plc	05/03/2025	16	5,244.00	10:16:14	1200013SC	CHIX
HSBC Bank plc	05/03/2025	15	5,244.00	10:16:14	R08Y5S9LOV	XLON
HSBC Bank plc	05/03/2025	19	5,244.00	10:16:14	E0MEch73ZA9e	TRQX
HSBC Bank plc	05/03/2025	15	5,244.00	10:16:14	030510910025837	AQXE
HSBC Bank plc	05/03/2025	15	5,242.00	10:17:20	1200013ZO	CHIX
HSBC Bank plc	05/03/2025	17	5,242.00	10:17:20	1200013ZP	CHIX
HSBC Bank plc	05/03/2025	14	5,242.00	10:17:20	020000QIU	BATE
HSBC Bank plc	05/03/2025	18	5,242.00	10:17:20	R08Y5S9L5F	XLON
HSBC Bank plc	05/03/2025	15	5,242.00	10:17:20	E0MEch73ZFd5	TRQX
HSBC Bank plc	05/03/2025	16	5,242.00	10:17:20	020000QIV	BATE
HSBC Bank plc	05/03/2025	16	5,242.00	10:17:20	E0MEch73ZFd7	TRQX
HSBC Bank plc	05/03/2025	18	5,242.00	10:17:20	R08Y5S9L6G	XLON
HSBC Bank plc	05/03/2025	25	5,242.00	10:17:20	030510910026004	AQXE
HSBC Bank plc	05/03/2025	21	5,242.00	10:17:20	030510910026005	AQXE
HSBC Bank plc	05/03/2025	61	5,244.00	10:18:20	R08Y5S9L9Q	XLON
HSBC Bank plc	05/03/2025	60	5,244.00	10:18:20	R08Y5S9L9R	XLON
HSBC Bank plc	05/03/2025	21	5,242.00	10:19:18	1200014E0	CHIX
HSBC Bank plc	05/03/2025	11	5,242.00	10:19:21	020000QQR	BATE
HSBC Bank plc	05/03/2025	7	5,242.00	10:19:21	020000QQS	BATE
HSBC Bank plc	05/03/2025	17	5,242.00	10:19:21	R08Y5S9LC2	XLON
HSBC Bank plc	05/03/2025	12	5,242.00	10:19:21	R08Y5S9LC3	XLON
HSBC Bank plc	05/03/2025	13	5,242.00	10:19:21	1200014E9	CHIX
HSBC Bank plc	05/03/2025	18	5,242.00	10:19:21	030510910026256	AQXE
HSBC Bank plc	05/03/2025	12	5,242.00	10:19:21	030510910026257	AQXE
HSBC Bank plc	05/03/2025	18	5,242.00	10:19:21	R08Y5S9LC7	XLON
HSBC Bank plc	05/03/2025	16	5,242.00	10:19:21	R08Y5S9LC8	XLON
HSBC Bank plc	05/03/2025	14	5,240.00	10:22:05	1200014VE	CHIX
HSBC Bank plc	05/03/2025	23	5,240.00	10:22:05	1200014VG	CHIX

HSBC Bank plc	05/03/2025	10	5,240.00	10:22:05	020000R15	BATE
HSBC Bank plc	05/03/2025	11	5,240.00	10:22:05	R08Y5S9MJC	XLON
HSBC Bank plc	05/03/2025	10	5,240.00	10:22:05	E0MEch73Zcpp	TRQX
HSBC Bank plc	05/03/2025	21	5,240.00	10:22:05	020000R16	BATE
HSBC Bank plc	05/03/2025	26	5,240.00	10:22:05	E0MEch73Zcpr	TRQX
HSBC Bank plc	05/03/2025	23	5,240.00	10:22:05	R08Y5S9MJD	XLON
HSBC Bank plc	05/03/2025	11	5,240.00	10:22:05	030510910026571	AQXE
HSBC Bank plc	05/03/2025	21	5,240.00	10:22:05	030510910026572	AQXE
HSBC Bank plc	05/03/2025	56	5,240.00	10:22:05	030510910026573	AQXE
HSBC Bank plc	05/03/2025	61	5,240.00	10:22:05	030510910026574	AQXE
HSBC Bank plc	05/03/2025	59	5,240.00	10:22:05	030510910026575	AQXE
HSBC Bank plc	05/03/2025	61	5,240.00	10:22:05	030510910026576	AQXE
HSBC Bank plc	05/03/2025	60	5,240.00	10:22:05	030510910026577	AQXE
HSBC Bank plc	05/03/2025	57	5,244.00	10:23:34	R08Y5S9MQZ	XLON
HSBC Bank plc	05/03/2025	60	5,244.00	10:23:34	R08Y5S9MQ0	XLON
HSBC Bank plc	05/03/2025	14	5,244.00	10:24:12	R08Y5S9MTY	XLON
HSBC Bank plc	05/03/2025	17	5,244.00	10:24:12	R08Y5S9MTZ	XLON
HSBC Bank plc	05/03/2025	17	5,244.00	10:24:12	1200015EN	CHIX
HSBC Bank plc	05/03/2025	15	5,244.00	10:24:12	020000RBY	BATE
HSBC Bank plc	05/03/2025	15	5,244.00	10:24:12	1200015EO	CHIX
HSBC Bank plc	05/03/2025	15	5,244.00	10:24:12	020000RBZ	BATE
HSBC Bank plc	05/03/2025	13	5,244.00	10:24:12	030510910026832	AQXE
HSBC Bank plc	05/03/2025	13	5,244.00	10:24:12	030510910026833	AQXE
HSBC Bank plc	05/03/2025	11	5,242.00	10:25:07	1200015MH	CHIX
HSBC Bank plc	05/03/2025	11	5,242.00	10:25:07	020000RG0	BATE
HSBC Bank plc	05/03/2025	15	5,242.00	10:25:07	E0MEch73ZrOz	TRQX
HSBC Bank plc	05/03/2025	11	5,242.00	10:25:07	R08Y5S9MV7	XLON
HSBC Bank plc	05/03/2025	11	5,242.00	10:25:07	030510910026935	AQXE
HSBC Bank plc	05/03/2025	40	5,244.00	10:26:00	R08Y5S9MYE	XLON
HSBC Bank plc	05/03/2025	20	5,244.00	10:26:00	R08Y5S9MYE	XLON
HSBC Bank plc	05/03/2025	61	5,244.00	10:26:00	R08Y5S9MZG	XLON
HSBC Bank plc	05/03/2025	58	5,244.00	10:26:37	R08Y5S9M3T	XLON
HSBC Bank plc	05/03/2025	34	5,244.00	10:27:10	R08Y5S9M5S	XLON
HSBC Bank plc	05/03/2025	25	5,244.00	10:27:10	R08Y5S9M5S	XLON
HSBC Bank plc	05/03/2025	59	5,244.00	10:27:10	R08Y5S9M5U	XLON
HSBC Bank plc	05/03/2025	17	5,242.00	10:27:21	R08Y5S9M57	XLON
HSBC Bank plc	05/03/2025	22	5,242.00	10:27:21	R08Y5S9M5A	XLON
HSBC Bank plc	05/03/2025	59	5,244.00	10:28:54	R08Y5S9MAH	XLON
HSBC Bank plc	05/03/2025	59	5,244.00	10:28:54	R08Y5S9MAI	XLON
HSBC Bank plc	05/03/2025	61	5,244.00	10:30:00	R08Y5S9MDC	XLON
HSBC Bank plc	05/03/2025	48	5,244.00	10:30:30	R08Y5S9MFE	XLON
HSBC Bank plc	05/03/2025	10	5,244.00	10:30:30	R08Y5S9MFE	XLON
HSBC Bank plc	05/03/2025	58	5,244.00	10:30:30	R08Y5S9NGG	XLON
HSBC Bank plc	05/03/2025	57	5,244.00	10:31:50	R08Y5S9NMH	XLON
HSBC Bank plc	05/03/2025	59	5,244.00	10:31:50	R08Y5S9NMI	XLON
HSBC Bank plc	05/03/2025	13	5,242.00	10:32:48	12000173J	CHIX
HSBC Bank plc	05/03/2025	13	5,242.00	10:32:48	12000173K	CHIX
HSBC Bank plc	05/03/2025	13	5,242.00	10:32:48	020000SJ9	BATE
HSBC Bank plc	05/03/2025	14	5,242.00	10:32:48	E0MEch73aVX1	TRQX
HSBC Bank plc	05/03/2025	14	5,242.00	10:32:48	R08Y5S9NQU	XLON
HSBC Bank plc	05/03/2025	13	5,242.00	10:32:48	020000SJA	BATE
HSBC Bank plc	05/03/2025	13	5,242.00	10:32:48	E0MEch73aVX3	TRQX
HSBC Bank plc	05/03/2025	14	5,242.00	10:32:48	R08Y5S9NQV	XLON
HSBC Bank plc	05/03/2025	17	5,242.00	10:32:48	030510910027863	AQXE
HSBC Bank plc	05/03/2025	16	5,242.00	10:32:48	030510910027864	AQXE
HSBC Bank plc	05/03/2025	11	5,242.00	10:34:00	1200017F2	CHIX
HSBC Bank plc	05/03/2025	16	5,242.00	10:34:00	020000SRF	BATE
HSBC Bank plc	05/03/2025	10	5,242.00	10:34:00	R08Y5S9NYI	XLON
HSBC Bank plc	05/03/2025	11	5,242.00	10:34:00	E0MEch73aare	TRQX
HSBC Bank plc	05/03/2025	9	5,242.00	10:34:00	030510910027995	AQXE
HSBC Bank plc	05/03/2025	57	5,242.00	10:34:00	030510910027996	AQXE
HSBC Bank plc	05/03/2025	13	5,236.00	10:35:27	R08Y5S9N6G	XLON
HSBC Bank plc	05/03/2025	8	5,236.00	10:35:27	1200017PZ	CHIX
HSBC Bank plc	05/03/2025	8	5,236.00	10:35:27	020000SZK	BATE
HSBC Bank plc	05/03/2025	19	5,236.00	10:35:27	E0MEch73ai1R	TRQX
HSBC Bank plc	05/03/2025	8	5,236.00	10:35:27	R08Y5S9N6H	XLON
HSBC Bank plc	05/03/2025	10	5,236.00	10:35:58	R08Y5S9N8Y	XLON
HSBC Bank plc	05/03/2025	10	5,236.00	10:35:58	1200017UC	CHIX
HSBC Bank plc	05/03/2025	16	5,236.00	10:35:58	020000T3D	BATE
HSBC Bank plc	05/03/2025	11	5,236.00	10:35:58	E0MEch73akeL	TRQX
HSBC Bank plc	05/03/2025	3	5,236.00	10:35:58	030510910028227	AQXE
HSBC Bank plc	05/03/2025	1	5,236.00	10:35:58	030510910028227	AQXE
HSBC Bank plc	05/03/2025	6	5,236.00	10:35:58	030510910028229	AQXE
HSBC Bank plc	05/03/2025	60	5,234.00	10:36:07	R08Y5S9NA6	XLON
HSBC Bank plc	05/03/2025	11	5,232.00	10:36:46	120001811	CHIX

HSBC Bank plc	05/03/2025	10	5,232.00	10:36:46	020000T9D	BATE
HSBC Bank plc	05/03/2025	14	5,232.00	10:36:46	E0MEch73ap4Q	TRQX
HSBC Bank plc	05/03/2025	10	5,232.00	10:36:46	R08Y5S9NC7	XLON
HSBC Bank plc	05/03/2025	8	5,232.00	10:36:47	030510910028329	AQXE
HSBC Bank plc	05/03/2025	3	5,232.00	10:36:47	R08Y5S9NCB	XLON
HSBC Bank plc	05/03/2025	11	5,230.00	10:37:23	12000183P	CHIX
HSBC Bank plc	05/03/2025	17	5,230.00	10:37:23	E0MEch73arvT	TRQX
HSBC Bank plc	05/03/2025	10	5,230.00	10:37:23	R08Y5S9NFR	XLON
HSBC Bank plc	05/03/2025	11	5,230.00	10:37:23	020000TBX	BATE
HSBC Bank plc	05/03/2025	10	5,230.00	10:37:55	E0MEch73auKk	TRQX
HSBC Bank plc	05/03/2025	10	5,224.00	10:38:19	R08Y5S9QJW	XLON
HSBC Bank plc	05/03/2025	15	5,226.00	10:39:00	R08Y5S9OLZ	XLON
HSBC Bank plc	05/03/2025	2	5,226.00	10:39:00	R08Y5S9OLO	XLON
HSBC Bank plc	05/03/2025	11	5,226.00	10:39:00	1200018CA	CHIX
HSBC Bank plc	05/03/2025	12	5,226.00	10:39:00	E0MEch73azY9	TRQX
HSBC Bank plc	05/03/2025	11	5,226.00	10:39:00	020000TIO	BATE
HSBC Bank plc	05/03/2025	9	5,226.00	10:39:00	1200018CB	CHIX
HSBC Bank plc	05/03/2025	9	5,226.00	10:39:00	020000TIP	BATE
HSBC Bank plc	05/03/2025	9	5,226.00	10:39:00	E0MEch73azYB	TRQX
HSBC Bank plc	05/03/2025	7	5,226.00	10:39:00	R08Y5S9OLO	XLON
HSBC Bank plc	05/03/2025	1	5,226.00	10:39:00	030510910028562	AQXE
HSBC Bank plc	05/03/2025	13	5,226.00	10:39:00	R08Y5S9OL2	XLON
HSBC Bank plc	05/03/2025	10	5,226.00	10:39:00	R08Y5S9OL3	XLON
HSBC Bank plc	05/03/2025	84	5,226.00	10:40:30	R08Y5S9OPK	XLON
HSBC Bank plc	05/03/2025	60	5,228.00	10:41:10	R08Y5S9OR1	XLON
HSBC Bank plc	05/03/2025	30	5,228.00	10:41:10	R08Y5S9OR2	XLON
HSBC Bank plc	05/03/2025	27	5,228.00	10:41:10	R08Y5S9OR2	XLON
HSBC Bank plc	05/03/2025	55	5,228.00	10:41:10	R08Y5S9OR7	XLON
HSBC Bank plc	05/03/2025	10	5,228.00	10:43:19	120001932	CHIX
HSBC Bank plc	05/03/2025	11	5,228.00	10:43:19	120001933	CHIX
HSBC Bank plc	05/03/2025	12	5,228.00	10:43:19	020000U3D	BATE
HSBC Bank plc	05/03/2025	13	5,228.00	10:43:19	E0MEch73bH1R	TRQX
HSBC Bank plc	05/03/2025	20	5,228.00	10:43:19	R08Y5S9OXF	XLON
HSBC Bank plc	05/03/2025	12	5,228.00	10:43:19	020000U3E	BATE
HSBC Bank plc	05/03/2025	13	5,228.00	10:43:19	E0MEch73bH1T	TRQX
HSBC Bank plc	05/03/2025	19	5,228.00	10:43:19	R08Y5S9OYG	XLON
HSBC Bank plc	05/03/2025	59	5,228.00	10:43:19	R08Y5S9OYK	XLON
HSBC Bank plc	05/03/2025	60	5,230.00	10:44:10	R08Y5S9O1T	XLON
HSBC Bank plc	05/03/2025	27	5,230.00	10:44:15	R08Y5S9O16	XLON
HSBC Bank plc	05/03/2025	3	5,230.00	10:44:15	R08Y5S9O17	XLON
HSBC Bank plc	05/03/2025	31	5,230.00	10:44:15	12000198Z	CHIX
HSBC Bank plc	05/03/2025	31	5,230.00	10:44:15	120001990	CHIX
HSBC Bank plc	05/03/2025	25	5,230.00	10:44:15	R08Y5S9O17	XLON
HSBC Bank plc	05/03/2025	9	5,228.00	10:45:44	020000UHC	BATE
HSBC Bank plc	05/03/2025	15	5,228.00	10:45:44	1200019H9	CHIX
HSBC Bank plc	05/03/2025	14	5,228.00	10:45:44	1200019HB	CHIX
HSBC Bank plc	05/03/2025	15	5,228.00	10:45:44	020000UHF	BATE
HSBC Bank plc	05/03/2025	21	5,228.00	10:45:44	E0MEch73bRfW	TRQX
HSBC Bank plc	05/03/2025	15	5,228.00	10:45:44	R08Y5S9O5T	XLON
HSBC Bank plc	05/03/2025	13	5,228.00	10:45:44	E0MEch73bRfC	TRQX
HSBC Bank plc	05/03/2025	13	5,228.00	10:45:44	R08Y5S9O5W	XLON
HSBC Bank plc	05/03/2025	56	5,228.00	10:45:44	R08Y5S9O51	XLON
HSBC Bank plc	05/03/2025	11	5,228.00	10:47:28	R08Y5S9OCQ	XLON
HSBC Bank plc	05/03/2025	10	5,228.00	10:47:28	R08Y5S9OCR	XLON
HSBC Bank plc	05/03/2025	10	5,228.00	10:47:29	1200019VC	CHIX
HSBC Bank plc	05/03/2025	10	5,228.00	10:47:29	1200019VD	CHIX
HSBC Bank plc	05/03/2025	6	5,228.00	10:47:32	E0MEch73bZAV	TRQX
HSBC Bank plc	05/03/2025	5	5,228.00	10:47:32	E0MEch73bZAV	TRQX
HSBC Bank plc	05/03/2025	13	5,228.00	10:47:32	020000URE	BATE
HSBC Bank plc	05/03/2025	14	5,228.00	10:47:32	020000URF	BATE
HSBC Bank plc	05/03/2025	11	5,228.00	10:47:32	E0MEch73bZAa	TRQX
HSBC Bank plc	05/03/2025	11	5,228.00	10:47:32	030510910029549	AQXE
HSBC Bank plc	05/03/2025	10	5,228.00	10:47:32	030510910029550	AQXE
HSBC Bank plc	05/03/2025	10	5,226.00	10:49:00	120001A4F	CHIX
HSBC Bank plc	05/03/2025	15	5,226.00	10:49:00	120001A4G	CHIX
HSBC Bank plc	05/03/2025	11	5,226.00	10:49:00	020000UY7	BATE
HSBC Bank plc	05/03/2025	10	5,226.00	10:49:00	R08Y5S9PGO	XLON
HSBC Bank plc	05/03/2025	16	5,226.00	10:49:00	E0MEch73bg25	TRQX
HSBC Bank plc	05/03/2025	12	5,226.00	10:49:00	020000UY8	BATE
HSBC Bank plc	05/03/2025	10	5,226.00	10:49:00	E0MEch73bg27	TRQX
HSBC Bank plc	05/03/2025	12	5,226.00	10:49:00	R08Y5S9PGP	XLON
HSBC Bank plc	05/03/2025	10	5,226.00	10:49:00	R08Y5S9PGQ	XLON
HSBC Bank plc	05/03/2025	16	5,226.00	10:50:07	120001ADO	CHIX
HSBC Bank plc	05/03/2025	22	5,226.00	10:50:07	020000V4R	BATE
HSBC Bank plc	05/03/2025	16	5,226.00	10:50:07	E0MEch73bm5x	TRQX

HSBC Bank plc	05/03/2025	17	5,226.00	10:50:07	R08Y5S9PMZ	XLON
HSBC Bank plc	05/03/2025	11	5,226.00	10:50:07	030510910029913	AQXE
HSBC Bank plc	05/03/2025	16	5,226.00	10:50:07	030510910029914	AQXE
HSBC Bank plc	05/03/2025	14	5,228.00	10:50:41	R08Y5S9POL	XLON
HSBC Bank plc	05/03/2025	17	5,228.00	10:50:41	E0MEch73bosx	TRQX
HSBC Bank plc	05/03/2025	14	5,228.00	10:50:41	E0MEch73bosz	TRQX
HSBC Bank plc	05/03/2025	15	5,228.00	10:50:41	R08Y5S9POM	XLON
HSBC Bank plc	05/03/2025	14	5,228.00	10:50:41	020000V7E	BATE
HSBC Bank plc	05/03/2025	14	5,228.00	10:50:41	120001AHC	CHIX
HSBC Bank plc	05/03/2025	13	5,228.00	10:50:41	120001AHD	CHIX
HSBC Bank plc	05/03/2025	14	5,228.00	10:50:41	020000V7F	BATE
HSBC Bank plc	05/03/2025	12	5,228.00	10:50:42	R08Y5S9POR	XLON
HSBC Bank plc	05/03/2025	14	5,228.00	10:50:42	E0MEch73boxC	TRQX
HSBC Bank plc	05/03/2025	11	5,228.00	10:50:42	020000V7N	BATE
HSBC Bank plc	05/03/2025	12	5,228.00	10:50:42	020000V7O	BATE
HSBC Bank plc	05/03/2025	12	5,228.00	10:50:42	E0MEch73boxE	TRQX
HSBC Bank plc	05/03/2025	9	5,228.00	10:50:42	R08Y5S9POS	XLON
HSBC Bank plc	05/03/2025	10	5,228.00	10:50:42	120001AI0	CHIX
HSBC Bank plc	05/03/2025	12	5,228.00	10:50:42	120001AI1	CHIX
HSBC Bank plc	05/03/2025	10	5,228.00	10:50:42	030510910030022	AQXE
HSBC Bank plc	05/03/2025	15	5,228.00	10:50:42	030510910030023	AQXE
HSBC Bank plc	05/03/2025	12	5,226.00	10:51:25	120001AMV	CHIX
HSBC Bank plc	05/03/2025	8	5,226.00	10:51:25	020000VAU	BATE
HSBC Bank plc	05/03/2025	16	5,226.00	10:51:25	E0MEch73bs4N	TRQX
HSBC Bank plc	05/03/2025	12	5,226.00	10:51:25	R08Y5S9PRR	XLON
HSBC Bank plc	05/03/2025	11	5,226.00	10:51:25	030510910030070	AQXE
HSBC Bank plc	05/03/2025	59	5,224.00	10:52:30	R08Y5S9PT6	XLON
HSBC Bank plc	05/03/2025	56	5,224.00	10:52:30	R08Y5S9PT7	XLON
HSBC Bank plc	05/03/2025	13	5,222.00	10:52:41	120001AVA	CHIX
HSBC Bank plc	05/03/2025	13	5,222.00	10:52:41	020000VGT	BATE
HSBC Bank plc	05/03/2025	7	5,222.00	10:52:41	R08Y5S9PU1	XLON
HSBC Bank plc	05/03/2025	11	5,222.00	10:52:41	120001AVC	CHIX
HSBC Bank plc	05/03/2025	10	5,222.00	10:52:41	020000VGU	BATE
HSBC Bank plc	05/03/2025	11	5,222.00	10:52:41	R08Y5S9PU2	XLON
HSBC Bank plc	05/03/2025	7	5,222.00	10:52:41	E0MEch73bxLC	TRQX
HSBC Bank plc	05/03/2025	14	5,222.00	10:52:41	E0MEch73bxLE	TRQX
HSBC Bank plc	05/03/2025	11	5,224.00	10:53:30	E0MEch73c1AI	TRQX
HSBC Bank plc	05/03/2025	9	5,224.00	10:53:30	E0MEch73c1An	TRQX
HSBC Bank plc	05/03/2025	7	5,224.00	10:53:30	030510910030360	AQXE
HSBC Bank plc	05/03/2025	27	5,228.00	10:54:58	R08Y5S9P1H	XLON
HSBC Bank plc	05/03/2025	27	5,228.00	10:54:58	R08Y5S9P1I	XLON
HSBC Bank plc	05/03/2025	33	5,228.00	10:54:58	120001BBC	CHIX
HSBC Bank plc	05/03/2025	30	5,228.00	10:54:58	120001BBB	CHIX
HSBC Bank plc	05/03/2025	27	5,228.00	10:54:58	030510910030526	AQXE
HSBC Bank plc	05/03/2025	28	5,228.00	10:54:58	030510910030527	AQXE
HSBC Bank plc	05/03/2025	16	5,226.00	10:55:28	120001BEP	CHIX
HSBC Bank plc	05/03/2025	18	5,226.00	10:55:28	120001BEQ	CHIX
HSBC Bank plc	05/03/2025	25	5,226.00	10:55:28	R08Y5S9P4S	XLON
HSBC Bank plc	05/03/2025	19	5,226.00	10:55:28	R08Y5S9P4T	XLON
HSBC Bank plc	05/03/2025	15	5,226.00	10:55:28	030510910030586	AQXE
HSBC Bank plc	05/03/2025	18	5,226.00	10:55:28	030510910030587	AQXE
HSBC Bank plc	05/03/2025	28	5,226.00	10:56:30	120001BMC	CHIX
HSBC Bank plc	05/03/2025	60	5,226.00	10:56:30	030510910030755	AQXE
HSBC Bank plc	05/03/2025	54	5,226.00	10:56:30	030510910030756	AQXE
HSBC Bank plc	05/03/2025	30	5,226.00	10:56:30	030510910030756	AQXE
HSBC Bank plc	05/03/2025	26	5,226.00	10:56:30	120001BME	CHIX
HSBC Bank plc	05/03/2025	17	5,226.00	10:56:30	030510910030758	AQXE
HSBC Bank plc	05/03/2025	44	5,226.00	10:56:30	030510910030758	AQXE
HSBC Bank plc	05/03/2025	15	5,224.00	10:56:40	120001BO0	CHIX
HSBC Bank plc	05/03/2025	16	5,224.00	10:56:40	120001BO2	CHIX
HSBC Bank plc	05/03/2025	15	5,224.00	10:56:40	020000W3H	BATE
HSBC Bank plc	05/03/2025	22	5,224.00	10:56:40	E0MEch73cGQy	TRQX
HSBC Bank plc	05/03/2025	16	5,224.00	10:56:40	R08Y5S9P90	XLON
HSBC Bank plc	05/03/2025	17	5,224.00	10:56:40	020000W3I	BATE
HSBC Bank plc	05/03/2025	22	5,224.00	10:56:40	E0MEch73cGR0	TRQX
HSBC Bank plc	05/03/2025	17	5,224.00	10:56:40	R08Y5S9P92	XLON
HSBC Bank plc	05/03/2025	16	5,224.00	10:56:40	030510910030776	AQXE
HSBC Bank plc	05/03/2025	18	5,224.00	10:56:40	030510910030777	AQXE
HSBC Bank plc	05/03/2025	22	5,224.00	10:58:17	E0MEch73cOqE	TRQX
HSBC Bank plc	05/03/2025	15	5,224.00	10:58:17	R08Y5S9PE5	XLON
HSBC Bank plc	05/03/2025	18	5,224.00	10:58:17	020000WBP	BATE
HSBC Bank plc	05/03/2025	15	5,224.00	10:58:17	120001BZE	CHIX
HSBC Bank plc	05/03/2025	17	5,224.00	10:58:17	030510910031018	AQXE
HSBC Bank plc	05/03/2025	14	5,222.00	10:58:47	020000WED	BATE
HSBC Bank plc	05/03/2025	1	5,222.00	10:58:47	R08Y5S9QGG	XLON

HSBC Bank plc	05/03/2025	15	5,222.00	10:58:47	120001C38	CHIX
HSBC Bank plc	05/03/2025	24	5,222.00	10:58:47	E0MEch73cQsD	TRQX
HSBC Bank plc	05/03/2025	14	5,222.00	10:58:47	R08Y5S9QGG	XLON
HSBC Bank plc	05/03/2025	16	5,222.00	10:58:47	030510910031068	AQXE
HSBC Bank plc	05/03/2025	27	5,220.00	10:59:03	020000WG0	BATE
HSBC Bank plc	05/03/2025	16	5,220.00	10:59:03	R08Y5S9QGR	XLON
HSBC Bank plc	05/03/2025	27	5,220.00	10:59:03	120001C5D	CHIX
HSBC Bank plc	05/03/2025	17	5,220.00	10:59:03	030510910031090	AQXE
HSBC Bank plc	05/03/2025	9	5,222.00	10:59:04	E0MEch73cS6B	TRQX
HSBC Bank plc	05/03/2025	6	5,222.00	10:59:04	R08Y5S9QG1	XLON
HSBC Bank plc	05/03/2025	6	5,222.00	10:59:04	020000WGD	BATE
HSBC Bank plc	05/03/2025	6	5,222.00	10:59:04	120001C5J	CHIX
HSBC Bank plc	05/03/2025	6	5,222.00	10:59:04	030510910031095	AQXE
HSBC Bank plc	05/03/2025	23	5,222.00	11:01:32	120001CMY	CHIX
HSBC Bank plc	05/03/2025	11	5,222.00	11:01:32	120001CNO	CHIX
HSBC Bank plc	05/03/2025	22	5,222.00	11:01:32	020000WTX	BATE
HSBC Bank plc	05/03/2025	23	5,222.00	11:01:32	R08Y5S9QP3	XLON
HSBC Bank plc	05/03/2025	22	5,222.00	11:01:32	E0MEch73cdbP	TRQX
HSBC Bank plc	05/03/2025	12	5,222.00	11:01:32	020000WTY	BATE
HSBC Bank plc	05/03/2025	16	5,222.00	11:01:32	E0MEch73cdbR	TRQX
HSBC Bank plc	05/03/2025	11	5,222.00	11:01:32	R08Y5S9QP5	XLON
HSBC Bank plc	05/03/2025	25	5,222.00	11:01:32	030510910031455	AQXE
HSBC Bank plc	05/03/2025	12	5,222.00	11:01:32	030510910031456	AQXE
HSBC Bank plc	05/03/2025	59	5,222.00	11:01:32	R08Y5S9QP7	XLON
HSBC Bank plc	05/03/2025	12	5,222.00	11:01:39	R08Y5S9QPB	XLON
HSBC Bank plc	05/03/2025	12	5,222.00	11:01:39	120001CNP	CHIX
HSBC Bank plc	05/03/2025	12	5,222.00	11:01:39	020000WUI	BATE
HSBC Bank plc	05/03/2025	12	5,222.00	11:01:39	E0MEch73ceEU	TRQX
HSBC Bank plc	05/03/2025	13	5,222.00	11:01:39	R08Y5S9QPC	XLON
HSBC Bank plc	05/03/2025	11	5,222.00	11:01:39	120001CNQ	CHIX
HSBC Bank plc	05/03/2025	10	5,222.00	11:01:39	020000WUJ	BATE
HSBC Bank plc	05/03/2025	11	5,222.00	11:01:39	E0MEch73ceEi	TRQX
HSBC Bank plc	05/03/2025	1	5,222.00	11:01:39	020000WUJ	BATE
HSBC Bank plc	05/03/2025	14	5,222.00	11:01:39	030510910031467	AQXE
HSBC Bank plc	05/03/2025	11	5,222.00	11:01:39	030510910031468	AQXE
HSBC Bank plc	05/03/2025	57	5,222.00	11:03:00	120001CV9	CHIX
HSBC Bank plc	05/03/2025	15	5,220.00	11:03:00	R08Y5S9QTA	XLON
HSBC Bank plc	05/03/2025	47	5,222.00	11:03:00	030510910031604	AQXE
HSBC Bank plc	05/03/2025	13	5,222.00	11:03:00	030510910031604	AQXE
HSBC Bank plc	05/03/2025	58	5,224.00	11:04:21	R08Y5S9QY6	XLON
HSBC Bank plc	05/03/2025	1	5,224.00	11:04:21	R08Y5S9QY6	XLON
HSBC Bank plc	05/03/2025	22	5,224.00	11:04:35	R08Y5S9QZR	XLON
HSBC Bank plc	05/03/2025	17	5,224.00	11:04:35	R08Y5S9QZS	XLON
HSBC Bank plc	05/03/2025	22	5,224.00	11:04:35	120001D8E	CHIX
HSBC Bank plc	05/03/2025	25	5,224.00	11:04:35	E0MEch73crUK	TRQX
HSBC Bank plc	05/03/2025	21	5,224.00	11:04:35	020000X92	BATE
HSBC Bank plc	05/03/2025	20	5,224.00	11:04:35	120001D8F	CHIX
HSBC Bank plc	05/03/2025	16	5,224.00	11:04:35	020000X93	BATE
HSBC Bank plc	05/03/2025	17	5,224.00	11:04:35	E0MEch73crUM	TRQX
HSBC Bank plc	05/03/2025	58	5,224.00	11:05:45	R08Y5S9Q23	XLON
HSBC Bank plc	05/03/2025	8	5,224.00	11:05:45	E0MEch73cw4C	TRQX
HSBC Bank plc	05/03/2025	58	5,224.00	11:05:45	120001DDO	CHIX
HSBC Bank plc	05/03/2025	56	5,224.00	11:05:45	R08Y5S9Q24	XLON
HSBC Bank plc	05/03/2025	29	5,224.00	11:05:45	030510910031937	AQXE
HSBC Bank plc	05/03/2025	29	5,224.00	11:05:45	030510910031937	AQXE
HSBC Bank plc	05/03/2025	10	5,222.00	11:06:15	020000XG6	BATE
HSBC Bank plc	05/03/2025	22	5,222.00	11:06:15	020000XG7	BATE
HSBC Bank plc	05/03/2025	14	5,222.00	11:06:15	120001DH2	CHIX
HSBC Bank plc	05/03/2025	12	5,222.00	11:06:15	030510910032017	AQXE
HSBC Bank plc	05/03/2025	23	5,222.00	11:06:15	030510910032018	AQXE
HSBC Bank plc	05/03/2025	59	5,224.00	11:07:40	R08Y5S9QAY	XLON
HSBC Bank plc	05/03/2025	37	5,224.00	11:07:40	E0MEch73d43d	TRQX
HSBC Bank plc	05/03/2025	59	5,224.00	11:07:55	R08Y5S9QBx	XLON
HSBC Bank plc	05/03/2025	37	5,224.00	11:07:55	E0MEch73d55x	TRQX
HSBC Bank plc	05/03/2025	21	5,224.00	11:07:55	E0MEch73d564	TRQX
HSBC Bank plc	05/03/2025	14	5,224.00	11:08:10	020000XNC	BATE
HSBC Bank plc	05/03/2025	15	5,224.00	11:08:10	030510910032209	AQXE
HSBC Bank plc	05/03/2025	7	5,224.00	11:08:10	030510910032210	AQXE
HSBC Bank plc	05/03/2025	55	5,228.00	11:09:58	R08Y5S9RIQ	XLON
HSBC Bank plc	05/03/2025	37	5,228.00	11:09:58	120001E2N	CHIX
HSBC Bank plc	05/03/2025	11	5,228.00	11:09:58	R08Y5S9RIR	XLON
HSBC Bank plc	05/03/2025	45	5,228.00	11:09:59	R08Y5S9RIR	XLON
HSBC Bank plc	05/03/2025	31	5,228.00	11:09:59	120001E2O	CHIX
HSBC Bank plc	05/03/2025	13	5,226.00	11:09:59	030510910032343	AQXE
HSBC Bank plc	05/03/2025	7	5,226.00	11:10:03	R08Y5S9RI6	XLON

HSBC Bank plc	05/03/2025	8	5,226.00	11:10:03	E0MEch73dECd	TRQX
HSBC Bank plc	05/03/2025	10	5,226.00	11:10:03	020000XW1	BATE
HSBC Bank plc	05/03/2025	10	5,226.00	11:10:03	120001E38	CHIX
HSBC Bank plc	05/03/2025	7	5,226.00	11:10:03	120001E39	CHIX
HSBC Bank plc	05/03/2025	8	5,226.00	11:10:03	020000XW2	BATE
HSBC Bank plc	05/03/2025	60	5,230.00	11:11:39	030510910032489	AQXE
HSBC Bank plc	05/03/2025	54	5,230.00	11:11:39	030510910032490	AQXE
HSBC Bank plc	05/03/2025	5	5,230.00	11:11:39	030510910032490	AQXE
HSBC Bank plc	05/03/2025	59	5,230.00	11:11:39	R08Y5S9RNU	XLON
HSBC Bank plc	05/03/2025	12	5,228.00	11:11:55	120001EH6	CHIX
HSBC Bank plc	05/03/2025	12	5,228.00	11:11:55	E0MEch73dLap	TRQX
HSBC Bank plc	05/03/2025	11	5,228.00	11:11:55	120001EH7	CHIX
HSBC Bank plc	05/03/2025	12	5,228.00	11:11:55	R08Y5S9ROI	XLON
HSBC Bank plc	05/03/2025	12	5,228.00	11:11:55	020000Y46	BATE
HSBC Bank plc	05/03/2025	11	5,228.00	11:11:55	020000Y47	BATE
HSBC Bank plc	05/03/2025	11	5,228.00	11:11:55	E0MEch73dLar	TRQX
HSBC Bank plc	05/03/2025	11	5,228.00	11:11:55	R08Y5S9ROJ	XLON
HSBC Bank plc	05/03/2025	14	5,228.00	11:11:55	030510910032518	AQXE
HSBC Bank plc	05/03/2025	15	5,228.00	11:11:56	030510910032519	AQXE
HSBC Bank plc	05/03/2025	10	5,228.00	11:13:42	R08Y5S9RUH	XLON
HSBC Bank plc	05/03/2025	15	5,228.00	11:13:42	E0MEch73dSDu	TRQX
HSBC Bank plc	05/03/2025	11	5,228.00	11:13:42	120001EQS	CHIX
HSBC Bank plc	05/03/2025	11	5,228.00	11:13:42	020000YAX	BATE
HSBC Bank plc	05/03/2025	9	5,230.00	11:15:27	R08Y5S9RZK	XLON
HSBC Bank plc	05/03/2025	48	5,230.00	11:15:27	R08Y5S9RZK	XLON
HSBC Bank plc	05/03/2025	62	5,230.00	11:15:27	R08Y5S9RZO	XLON
HSBC Bank plc	05/03/2025	61	5,230.00	11:15:27	R08Y5S9RZP	XLON
HSBC Bank plc	05/03/2025	1	5,230.00	11:15:27	R08Y5S9RZP	XLON
HSBC Bank plc	05/03/2025	23	5,230.00	11:15:27	R08Y5S9RZR	XLON
HSBC Bank plc	05/03/2025	24	5,228.00	11:15:45	R08Y5S9RZ9	XLON
HSBC Bank plc	05/03/2025	15	5,228.00	11:15:45	R08Y5S9RZA	XLON
HSBC Bank plc	05/03/2025	20	5,228.00	11:15:45	120001F4M	CHIX
HSBC Bank plc	05/03/2025	22	5,228.00	11:15:45	E0MEch73dZpH	TRQX
HSBC Bank plc	05/03/2025	11	5,228.00	11:15:45	120001F4N	CHIX
HSBC Bank plc	05/03/2025	1	5,228.00	11:15:45	E0MEch73dZpJ	TRQX
HSBC Bank plc	05/03/2025	26	5,228.00	11:15:45	030510910032907	AQXE
HSBC Bank plc	05/03/2025	13	5,228.00	11:15:45	030510910032908	AQXE
HSBC Bank plc	05/03/2025	7	5,228.00	11:16:00	020000YMF	BATE
HSBC Bank plc	05/03/2025	6	5,228.00	11:16:00	020000YMG	BATE
HSBC Bank plc	05/03/2025	7	5,228.00	11:16:00	120001F6P	CHIX
HSBC Bank plc	05/03/2025	8	5,228.00	11:16:00	R08Y5S9R1K	XLON
HSBC Bank plc	05/03/2025	6	5,228.00	11:16:00	120001F6Q	CHIX
HSBC Bank plc	05/03/2025	9	5,228.00	11:16:00	R08Y5S9R1L	XLON
HSBC Bank plc	05/03/2025	61	5,228.00	11:17:37	R08Y5S9R4W	XLON
HSBC Bank plc	05/03/2025	51	5,228.00	11:17:37	030510910033070	AQXE
HSBC Bank plc	05/03/2025	8	5,228.00	11:17:37	030510910033070	AQXE
HSBC Bank plc	05/03/2025	13	5,226.00	11:18:35	R08Y5S9R66	XLON
HSBC Bank plc	05/03/2025	11	5,226.00	11:18:35	R08Y5S9R67	XLON
HSBC Bank plc	05/03/2025	16	5,226.00	11:18:35	E0MEch73djén	TRQX
HSBC Bank plc	05/03/2025	8	5,226.00	11:18:35	120001FJ4	CHIX
HSBC Bank plc	05/03/2025	7	5,226.00	11:18:35	020000YVF	BATE
HSBC Bank plc	05/03/2025	11	5,226.00	11:18:35	120001FJ5	CHIX
HSBC Bank plc	05/03/2025	10	5,226.00	11:18:35	020000YVH	BATE
HSBC Bank plc	05/03/2025	11	5,226.00	11:18:35	E0MEch73djer	TRQX
HSBC Bank plc	05/03/2025	14	5,226.00	11:18:35	030510910033157	AQXE
HSBC Bank plc	05/03/2025	15	5,226.00	11:18:35	030510910033158	AQXE
HSBC Bank plc	05/03/2025	24	5,226.00	11:18:37	020000YVN	BATE
HSBC Bank plc	05/03/2025	16	5,226.00	11:18:37	120001FJA	CHIX
HSBC Bank plc	05/03/2025	16	5,226.00	11:18:37	R08Y5S9R6E	XLON
HSBC Bank plc	05/03/2025	18	5,226.00	11:18:37	E0MEch73djky	TRQX
HSBC Bank plc	05/03/2025	16	5,226.00	11:18:37	030510910033163	AQXE
HSBC Bank plc	05/03/2025	24	5,224.00	11:19:22	R08Y5S9R9R	XLON
HSBC Bank plc	05/03/2025	35	5,226.00	11:20:07	120001FSN	CHIX
HSBC Bank plc	05/03/2025	58	5,226.00	11:20:07	030510910033294	AQXE
HSBC Bank plc	05/03/2025	31	5,226.00	11:20:08	120001FSO	CHIX
HSBC Bank plc	05/03/2025	63	5,226.00	11:20:08	E0MEch73doli	TRQX
HSBC Bank plc	05/03/2025	17	5,224.00	11:20:37	030510910033344	AQXE
HSBC Bank plc	05/03/2025	21	5,224.00	11:20:37	030510910033345	AQXE
HSBC Bank plc	05/03/2025	30	5,228.00	11:22:03	120001G5A	CHIX
HSBC Bank plc	05/03/2025	31	5,228.00	11:22:03	120001G5A	CHIX
HSBC Bank plc	05/03/2025	48	5,228.00	11:22:03	120001G5C	CHIX
HSBC Bank plc	05/03/2025	31	5,228.00	11:23:39	120001GDM	CHIX
HSBC Bank plc	05/03/2025	26	5,228.00	11:23:39	120001GDO	CHIX
HSBC Bank plc	05/03/2025	36	5,228.00	11:23:39	E0MEch73e1yk	TRQX
HSBC Bank plc	05/03/2025	28	5,228.00	11:23:39	E0MEch73e1ym	TRQX

HSBC Bank plc	05/03/2025	31	5,228.00	11:23:39	030510910033638	AQXE
HSBC Bank plc	05/03/2025	26	5,228.00	11:23:39	030510910033639	AQXE
HSBC Bank plc	05/03/2025	46	5,228.00	11:25:20	030510910033753	AQXE
HSBC Bank plc	05/03/2025	14	5,228.00	11:25:20	030510910033753	AQXE
HSBC Bank plc	05/03/2025	60	5,228.00	11:25:20	030510910033755	AQXE
HSBC Bank plc	05/03/2025	61	5,228.00	11:25:45	030510910033789	AQXE
HSBC Bank plc	05/03/2025	58	5,228.00	11:25:45	030510910033790	AQXE
HSBC Bank plc	05/03/2025	59	5,228.00	11:25:45	030510910033791	AQXE
HSBC Bank plc	05/03/2025	56	5,228.00	11:25:45	030510910033794	AQXE
HSBC Bank plc	05/03/2025	28	5,228.00	11:26:11	R08Y5S9SSZ	XLON
HSBC Bank plc	05/03/2025	59	5,228.00	11:26:11	030510910033858	AQXE
HSBC Bank plc	05/03/2025	17	5,226.00	11:26:34	E0MEch73eCOB	TRQX
HSBC Bank plc	05/03/2025	12	5,226.00	11:26:34	R08Y5S9SUI	XLON
HSBC Bank plc	05/03/2025	7	5,226.00	11:26:34	020000ZUC	BATE
HSBC Bank plc	05/03/2025	12	5,226.00	11:26:34	120001GT9	CHIX
HSBC Bank plc	05/03/2025	12	5,226.00	11:26:34	030510910033913	AQXE
HSBC Bank plc	05/03/2025	21	5,224.00	11:29:44	120001H6A	CHIX
HSBC Bank plc	05/03/2025	22	5,224.00	11:29:44	120001H6B	CHIX
HSBC Bank plc	05/03/2025	14	5,224.00	11:29:44	E0MEch73eMdw	TRQX
HSBC Bank plc	05/03/2025	11	5,224.00	11:29:44	R08Y5S9S4I	XLON
HSBC Bank plc	05/03/2025	14	5,224.00	11:29:44	E0MEch73eMdy	TRQX
HSBC Bank plc	05/03/2025	12	5,224.00	11:29:44	R08Y5S9S4J	XLON
HSBC Bank plc	05/03/2025	12	5,224.00	11:29:44	030510910034243	AQXE
HSBC Bank plc	05/03/2025	13	5,224.00	11:29:44	030510910034244	AQXE
HSBC Bank plc	05/03/2025	51	5,224.00	11:30:05	030510910034294	AQXE
HSBC Bank plc	05/03/2025	7	5,224.00	11:30:05	030510910034294	AQXE
HSBC Bank plc	05/03/2025	37	5,224.00	11:30:05	030510910034296	AQXE
HSBC Bank plc	05/03/2025	23	5,224.00	11:30:05	030510910034296	AQXE
HSBC Bank plc	05/03/2025	20	5,224.00	11:30:20	120001HAU	CHIX
HSBC Bank plc	05/03/2025	21	5,224.00	11:30:20	120001HAV	CHIX
HSBC Bank plc	05/03/2025	20	5,224.00	11:30:20	030510910034328	AQXE
HSBC Bank plc	05/03/2025	20	5,224.00	11:30:20	R08Y5S9S62	XLON
HSBC Bank plc	05/03/2025	20	5,224.00	11:30:20	R08Y5S9S63	XLON
HSBC Bank plc	05/03/2025	6	5,224.00	11:31:30	120001HEW	CHIX
HSBC Bank plc	05/03/2025	8	5,224.00	11:31:30	120001HEX	CHIX
HSBC Bank plc	05/03/2025	7	5,224.00	11:31:30	E0MEch73eT65	TRQX
HSBC Bank plc	05/03/2025	7	5,224.00	11:31:30	0200010DS	BATE
HSBC Bank plc	05/03/2025	6	5,224.00	11:31:30	R08Y5S9SAG	XLON
HSBC Bank plc	05/03/2025	11	5,224.00	11:31:30	0200010DT	BATE
HSBC Bank plc	05/03/2025	9	5,224.00	11:31:30	R08Y5S9SAH	XLON
HSBC Bank plc	05/03/2025	6	5,224.00	11:31:30	030510910034420	AQXE
HSBC Bank plc	05/03/2025	9	5,224.00	11:31:30	030510910034421	AQXE
HSBC Bank plc	05/03/2025	11	5,224.00	11:34:14	120001HU8	CHIX
HSBC Bank plc	05/03/2025	15	5,224.00	11:34:14	0200010PT	BATE
HSBC Bank plc	05/03/2025	11	5,224.00	11:34:14	E0MEch73ecuC	TRQX
HSBC Bank plc	05/03/2025	11	5,224.00	11:34:14	R08Y5S9TI1	XLON
HSBC Bank plc	05/03/2025	12	5,224.00	11:34:14	120001HU9	CHIX
HSBC Bank plc	05/03/2025	15	5,224.00	11:34:14	0200010PU	BATE
HSBC Bank plc	05/03/2025	11	5,224.00	11:34:14	E0MEch73ecuE	TRQX
HSBC Bank plc	05/03/2025	11	5,224.00	11:34:14	R08Y5S9TI2	XLON
HSBC Bank plc	05/03/2025	11	5,224.00	11:34:14	030510910034705	AQXE
HSBC Bank plc	05/03/2025	12	5,224.00	11:34:14	030510910034706	AQXE
HSBC Bank plc	05/03/2025	33	5,224.00	11:34:53	120001IOC	CHIX
HSBC Bank plc	05/03/2025	6	5,224.00	11:34:53	R08Y5S9TLJ	XLON
HSBC Bank plc	05/03/2025	20	5,224.00	11:35:08	E0MEch73ehAB	TRQX
HSBC Bank plc	05/03/2025	25	5,224.00	11:35:08	E0MEch73ehAD	TRQX
HSBC Bank plc	05/03/2025	20	5,224.00	11:35:08	R08Y5S9TL8	XLON
HSBC Bank plc	05/03/2025	26	5,224.00	11:35:08	0200010W2	BATE
HSBC Bank plc	05/03/2025	21	5,224.00	11:35:09	120001IIS	CHIX
HSBC Bank plc	05/03/2025	20	5,224.00	11:35:09	120001IIT	CHIX
HSBC Bank plc	05/03/2025	22	5,224.00	11:35:09	0200010W3	BATE
HSBC Bank plc	05/03/2025	18	5,224.00	11:35:09	R08Y5S9TL9	XLON
HSBC Bank plc	05/03/2025	7	5,224.00	11:35:09	R08Y5S9TLE	XLON
HSBC Bank plc	05/03/2025	51	5,224.00	11:35:09	R08Y5S9TLE	XLON
HSBC Bank plc	05/03/2025	50	5,224.00	11:35:09	R08Y5S9TMG	XLON
HSBC Bank plc	05/03/2025	11	5,224.00	11:35:09	R08Y5S9TMG	XLON
HSBC Bank plc	05/03/2025	9	5,222.00	11:35:23	120001I39	CHIX
HSBC Bank plc	05/03/2025	9	5,222.00	11:35:23	120001I3A	CHIX
HSBC Bank plc	05/03/2025	9	5,222.00	11:35:23	0200010X8	BATE
HSBC Bank plc	05/03/2025	12	5,222.00	11:35:23	E0MEch73eiaH	TRQX
HSBC Bank plc	05/03/2025	18	5,222.00	11:35:23	R08Y5S9TNJ	XLON
HSBC Bank plc	05/03/2025	10	5,222.00	11:35:23	0200010X9	BATE
HSBC Bank plc	05/03/2025	13	5,222.00	11:35:23	E0MEch73eiaJ	TRQX
HSBC Bank plc	05/03/2025	17	5,222.00	11:35:23	R08Y5S9TNK	XLON
HSBC Bank plc	05/03/2025	9	5,222.00	11:35:23	030510910034855	AQXE

HSBC Bank plc	05/03/2025	9	5,222.00	11:35:23	030510910034856	AQXE
HSBC Bank plc	05/03/2025	57	5,220.00	11:39:40	R08Y5S9TYM	XLON
HSBC Bank plc	05/03/2025	56	5,220.00	11:39:40	R08Y5S9TYT	XLON
HSBC Bank plc	05/03/2025	17	5,220.00	11:39:41	R08Y5S9TYU	XLON
HSBC Bank plc	05/03/2025	28	5,220.00	11:39:41	R08Y5S9TYU	XLON
HSBC Bank plc	05/03/2025	14	5,220.00	11:39:41	R08Y5S9TYU	XLON
HSBC Bank plc	05/03/2025	60	5,220.00	11:39:41	R08Y5S9TYX	XLON
HSBC Bank plc	05/03/2025	11	5,218.00	11:40:28	E0MEch73f1ev	TRQX
HSBC Bank plc	05/03/2025	14	5,218.00	11:40:30	E0MEch73f1lw	TRQX
HSBC Bank plc	05/03/2025	11	5,218.00	11:40:32	R08Y5S9T1W	XLON
HSBC Bank plc	05/03/2025	11	5,218.00	11:40:32	R08Y5S9T1Y	XLON
HSBC Bank plc	05/03/2025	11	5,218.00	11:40:32	120001J1F	CHIX
HSBC Bank plc	05/03/2025	13	5,218.00	11:40:32	0200011JO	BATE
HSBC Bank plc	05/03/2025	10	5,218.00	11:40:32	120001J1I	CHIX
HSBC Bank plc	05/03/2025	10	5,218.00	11:40:32	0200011JQ	BATE
HSBC Bank plc	05/03/2025	11	5,218.00	11:40:32	030510910035307	AQXE
HSBC Bank plc	05/03/2025	11	5,218.00	11:40:32	030510910035308	AQXE
HSBC Bank plc	05/03/2025	17	5,218.00	11:40:33	120001J23	CHIX
HSBC Bank plc	05/03/2025	17	5,218.00	11:40:33	R08Y5S9T2S	XLON
HSBC Bank plc	05/03/2025	22	5,218.00	11:40:33	030510910035310	AQXE
HSBC Bank plc	05/03/2025	17	5,218.00	11:40:33	E0MEch73f2F9	TRQX
HSBC Bank plc	05/03/2025	18	5,218.00	11:40:33	0200011KF	BATE
HSBC Bank plc	05/03/2025	57	5,222.00	11:42:18	R08Y5S9T5D	XLON
HSBC Bank plc	05/03/2025	23	5,222.00	11:42:18	R08Y5S9T5E	XLON
HSBC Bank plc	05/03/2025	37	5,222.00	11:42:18	R08Y5S9T5E	XLON
HSBC Bank plc	05/03/2025	85	5,222.00	11:43:31	120001JLE	CHIX
HSBC Bank plc	05/03/2025	58	5,222.00	11:43:31	120001JLF	CHIX
HSBC Bank plc	05/03/2025	32	5,222.00	11:43:31	R08Y5S9T9W	XLON
HSBC Bank plc	05/03/2025	57	5,224.00	11:44:18	R08Y5S9TBS	XLON
HSBC Bank plc	05/03/2025	56	5,224.00	11:44:18	R08Y5S9TBT	XLON
HSBC Bank plc	05/03/2025	10	5,222.00	11:44:24	R08Y5S9TBW	XLON
HSBC Bank plc	05/03/2025	17	5,222.00	11:44:24	R08Y5S9TBX	XLON
HSBC Bank plc	05/03/2025	11	5,222.00	11:44:24	120001JOZ	CHIX
HSBC Bank plc	05/03/2025	17	5,222.00	11:44:24	120001JP0	CHIX
HSBC Bank plc	05/03/2025	10	5,222.00	11:44:24	020001226	BATE
HSBC Bank plc	05/03/2025	16	5,222.00	11:44:24	E0MEch73fFoo	TRQX
HSBC Bank plc	05/03/2025	16	5,222.00	11:44:24	020001228	BATE
HSBC Bank plc	05/03/2025	9	5,222.00	11:44:24	E0MEch73fFoq	TRQX
HSBC Bank plc	05/03/2025	13	5,222.00	11:44:24	E0MEch73fFoq	TRQX
HSBC Bank plc	05/03/2025	10	5,222.00	11:44:24	030510910035765	AQXE
HSBC Bank plc	05/03/2025	17	5,222.00	11:44:24	030510910035766	AQXE
HSBC Bank plc	05/03/2025	58	5,222.00	11:45:10	120001JUS	CHIX
HSBC Bank plc	05/03/2025	58	5,222.00	11:45:10	R08Y5S9TDN	XLON
HSBC Bank plc	05/03/2025	56	5,222.00	11:45:10	020001260	BATE
HSBC Bank plc	05/03/2025	62	5,222.00	11:45:10	E0MEch73fIzB	TRQX
HSBC Bank plc	05/03/2025	57	5,222.00	11:45:11	030510910035889	AQXE
HSBC Bank plc	05/03/2025	59	5,224.00	11:45:58	R08Y5S9UGE	XLON
HSBC Bank plc	05/03/2025	55	5,224.00	11:45:58	E0MEch73fMNT	TRQX
HSBC Bank plc	05/03/2025	56	5,224.00	11:45:58	120001K6G	CHIX
HSBC Bank plc	05/03/2025	55	5,224.00	11:45:58	0200012CX	BATE
HSBC Bank plc	05/03/2025	56	5,224.00	11:45:58	R08Y5S9UHK	XLON
HSBC Bank plc	05/03/2025	60	5,230.00	11:49:05	R08Y5S9UPH	XLON
HSBC Bank plc	05/03/2025	58	5,230.00	11:49:05	R08Y5S9UPI	XLON
HSBC Bank plc	05/03/2025	5	5,230.00	11:49:06	R08Y5S9UPJ	XLON
HSBC Bank plc	05/03/2025	51	5,230.00	11:49:06	R08Y5S9UPJ	XLON
HSBC Bank plc	05/03/2025	59	5,230.00	11:49:06	R08Y5S9UPL	XLON
HSBC Bank plc	05/03/2025	61	5,230.00	11:49:06	R08Y5S9UPM	XLON
HSBC Bank plc	05/03/2025	59	5,230.00	11:49:06	R08Y5S9UPN	XLON
HSBC Bank plc	05/03/2025	61	5,230.00	11:49:06	R08Y5S9UPO	XLON
HSBC Bank plc	05/03/2025	12	5,228.00	11:49:12	0200012PC	BATE
HSBC Bank plc	05/03/2025	13	5,228.00	11:49:12	0200012PD	BATE
HSBC Bank plc	05/03/2025	20	5,228.00	11:49:12	120001KQA	CHIX
HSBC Bank plc	05/03/2025	21	5,228.00	11:49:12	E0MEch73fX7B	TRQX
HSBC Bank plc	05/03/2025	12	5,228.00	11:49:12	R08Y5S9URU	XLON
HSBC Bank plc	05/03/2025	21	5,228.00	11:49:12	120001KQB	CHIX
HSBC Bank plc	05/03/2025	24	5,228.00	11:49:12	E0MEch73fX7D	TRQX
HSBC Bank plc	05/03/2025	12	5,228.00	11:49:12	R08Y5S9URV	XLON
HSBC Bank plc	05/03/2025	20	5,228.00	11:49:12	030510910036439	AQXE
HSBC Bank plc	05/03/2025	21	5,228.00	11:49:12	030510910036440	AQXE
HSBC Bank plc	05/03/2025	13	5,224.00	11:51:02	E0MEch73fef2	TRQX
HSBC Bank plc	05/03/2025	11	5,224.00	11:51:02	E0MEch73fef6	TRQX
HSBC Bank plc	05/03/2025	8	5,224.00	11:51:02	R08Y5S9UZN	XLON
HSBC Bank plc	05/03/2025	14	5,224.00	11:51:02	120001L1O	CHIX
HSBC Bank plc	05/03/2025	16	5,224.00	11:51:02	0200012WD	BATE
HSBC Bank plc	05/03/2025	11	5,224.00	11:51:02	120001L1Q	CHIX

HSBC Bank plc	05/03/2025	11	5,224.00	11:51:02	0200012WF	BATE
HSBC Bank plc	05/03/2025	11	5,224.00	11:51:02	R08Y5S9UZP	XLON
HSBC Bank plc	05/03/2025	8	5,224.00	11:51:02	030510910036691	AQXE
HSBC Bank plc	05/03/2025	15	5,224.00	11:51:02	030510910036692	AQXE
HSBC Bank plc	05/03/2025	15	5,222.00	11:51:41	E0MEch73fhfs	TRQX
HSBC Bank plc	05/03/2025	10	5,222.00	11:51:41	R08Y5S9U1T	XLON
HSBC Bank plc	05/03/2025	10	5,222.00	11:51:41	0200012YZ	BATE
HSBC Bank plc	05/03/2025	11	5,222.00	11:51:41	120001L5I	CHIX
HSBC Bank plc	05/03/2025	11	5,222.00	11:51:41	030510910036767	AQXE
HSBC Bank plc	05/03/2025	57	5,222.00	11:52:00	120001L6R	CHIX
HSBC Bank plc	05/03/2025	11	5,220.00	11:53:26	R08Y5S9U5Y	XLON
HSBC Bank plc	05/03/2025	11	5,220.00	11:53:26	E0MEch73fouY	TRQX
HSBC Bank plc	05/03/2025	10	5,220.00	11:53:26	020001368	BATE
HSBC Bank plc	05/03/2025	11	5,220.00	11:53:26	120001LFU	CHIX
HSBC Bank plc	05/03/2025	14	5,220.00	11:53:26	030510910036941	AQXE
HSBC Bank plc	05/03/2025	11	5,218.00	11:53:55	030510910037016	AQXE
HSBC Bank plc	05/03/2025	11	5,218.00	11:54:19	120001LOQ	CHIX
HSBC Bank plc	05/03/2025	9	5,218.00	11:54:19	120001LOS	CHIX
HSBC Bank plc	05/03/2025	11	5,218.00	11:54:19	R08Y5S9U9L	XLON
HSBC Bank plc	05/03/2025	9	5,218.00	11:54:19	R08Y5S9U9O	XLON
HSBC Bank plc	05/03/2025	11	5,218.00	11:54:19	0200013C2	BATE
HSBC Bank plc	05/03/2025	8	5,218.00	11:54:19	0200013C3	BATE
HSBC Bank plc	05/03/2025	14	5,218.00	11:54:19	030510910037090	AQXE
HSBC Bank plc	05/03/2025	9	5,218.00	11:54:19	030510910037091	AQXE
HSBC Bank plc	05/03/2025	12	5,218.00	11:54:19	E0MEch73fvOz	TRQX
HSBC Bank plc	05/03/2025	13	5,218.00	11:54:19	E0MEch73fvP1	TRQX
HSBC Bank plc	05/03/2025	11	5,216.00	11:54:21	R08Y5S9UAI	XLON
HSBC Bank plc	05/03/2025	15	5,216.00	11:54:21	E0MEch73fveq	TRQX
HSBC Bank plc	05/03/2025	11	5,216.00	11:54:21	0200013DD	BATE
HSBC Bank plc	05/03/2025	10	5,216.00	11:54:21	120001LPY	CHIX
HSBC Bank plc	05/03/2025	11	5,216.00	11:54:21	030510910037103	AQXE
HSBC Bank plc	05/03/2025	11	5,216.00	11:55:07	0200013JR	BATE
HSBC Bank plc	05/03/2025	11	5,216.00	11:55:07	120001M0I	CHIX
HSBC Bank plc	05/03/2025	15	5,216.00	11:55:07	R08Y5S9VGR	XLON
HSBC Bank plc	05/03/2025	12	5,216.00	11:55:07	030510910037223	AQXE
HSBC Bank plc	05/03/2025	60	5,220.00	11:57:14	030510910037440	AQXE
HSBC Bank plc	05/03/2025	57	5,220.00	11:57:14	030510910037441	AQXE
HSBC Bank plc	05/03/2025	57	5,220.00	11:57:14	030510910037442	AQXE
HSBC Bank plc	05/03/2025	17	5,218.00	11:58:47	0200013YX	BATE
HSBC Bank plc	05/03/2025	10	5,218.00	11:58:47	120001MI6	CHIX
HSBC Bank plc	05/03/2025	2	5,218.00	11:58:47	R08Y5S9VUZ	XLON
HSBC Bank plc	05/03/2025	9	5,218.00	11:58:47	R08Y5S9VUZ	XLON
HSBC Bank plc	05/03/2025	11	5,218.00	11:58:47	E0MEch73gJYr	TRQX
HSBC Bank plc	05/03/2025	12	5,218.00	11:58:47	E0MEch73gJYv	TRQX
HSBC Bank plc	05/03/2025	5	5,218.00	11:58:47	030510910037569	AQXE
HSBC Bank plc	05/03/2025	1	5,218.00	11:58:47	030510910037569	AQXE
HSBC Bank plc	05/03/2025	1	5,218.00	11:58:47	030510910037569	AQXE
HSBC Bank plc	05/03/2025	1	5,218.00	11:58:47	030510910037569	AQXE
HSBC Bank plc	05/03/2025	3	5,218.00	11:58:47	R08Y5S9VU2	XLON
HSBC Bank plc	05/03/2025	11	5,218.00	12:01:01	E0MEch73gTui	TRQX
HSBC Bank plc	05/03/2025	11	5,218.00	12:01:01	E0MEch73gTur	TRQX
HSBC Bank plc	05/03/2025	11	5,218.00	12:01:01	02000149M	BATE
HSBC Bank plc	05/03/2025	11	5,218.00	12:01:01	120001MUY	CHIX
HSBC Bank plc	05/03/2025	14	5,218.00	12:01:01	R08Y5S9V0P	XLON
HSBC Bank plc	05/03/2025	11	5,218.00	12:01:01	120001MV0	CHIX
HSBC Bank plc	05/03/2025	11	5,218.00	12:01:01	0200014A0	BATE
HSBC Bank plc	05/03/2025	14	5,218.00	12:01:01	R08Y5S9V0R	XLON
HSBC Bank plc	05/03/2025	11	5,218.00	12:01:01	030510910037812	AQXE
HSBC Bank plc	05/03/2025	8	5,218.00	12:01:01	030510910037813	AQXE
HSBC Bank plc	05/03/2025	3	5,218.00	12:01:01	030510910037813	AQXE
HSBC Bank plc	05/03/2025	48	5,218.00	12:01:01	R08Y5S9V01	XLON
HSBC Bank plc	05/03/2025	11	5,218.00	12:01:01	R08Y5S9V01	XLON
HSBC Bank plc	05/03/2025	43	5,218.00	12:01:01	R08Y5S9V03	XLON
HSBC Bank plc	05/03/2025	13	5,218.00	12:01:01	R08Y5S9V03	XLON
HSBC Bank plc	05/03/2025	35	5,218.00	12:01:01	R08Y5S9V05	XLON
HSBC Bank plc	05/03/2025	22	5,218.00	12:01:01	R08Y5S9V05	XLON
HSBC Bank plc	05/03/2025	26	5,218.00	12:01:01	R08Y5S9V07	XLON
HSBC Bank plc	05/03/2025	35	5,218.00	12:01:01	R08Y5S9V08	XLON
HSBC Bank plc	05/03/2025	9	5,218.00	12:01:01	R08Y5S9V09	XLON
HSBC Bank plc	05/03/2025	47	5,218.00	12:01:01	R08Y5S9V09	XLON
HSBC Bank plc	05/03/2025	54	5,218.00	12:01:01	030510910037817	AQXE
HSBC Bank plc	05/03/2025	2	5,218.00	12:01:01	030510910037817	AQXE
HSBC Bank plc	05/03/2025	10	5,218.00	12:01:25	E0MEch73gVNe	TRQX
HSBC Bank plc	05/03/2025	6	5,218.00	12:01:25	E0MEch73gVNe	TRQX
HSBC Bank plc	05/03/2025	12	5,218.00	12:01:25	E0MEch73gVNi	TRQX

HSBC Bank plc	05/03/2025	9	5,218.00	12:01:25	R08Y5S9V1S	XLON
HSBC Bank plc	05/03/2025	13	5,218.00	12:01:25	0200014C7	BATE
HSBC Bank plc	05/03/2025	10	5,218.00	12:01:25	120001MY3	CHIX
HSBC Bank plc	05/03/2025	10	5,218.00	12:01:25	120001MY4	CHIX
HSBC Bank plc	05/03/2025	14	5,218.00	12:01:25	0200014C8	BATE
HSBC Bank plc	05/03/2025	9	5,218.00	12:01:25	R08Y5S9V1T	XLON
HSBC Bank plc	05/03/2025	10	5,218.00	12:01:25	E0MEch73gVPW	TRQX
HSBC Bank plc	05/03/2025	3	5,218.00	12:01:25	E0MEch73gVPW	TRQX
HSBC Bank plc	05/03/2025	7	5,218.00	12:01:25	E0MEch73gVPa	TRQX
HSBC Bank plc	05/03/2025	9	5,218.00	12:01:25	R08Y5S9V1A	XLON
HSBC Bank plc	05/03/2025	1	5,218.00	12:02:16	R08Y5S9V40	XLON
HSBC Bank plc	05/03/2025	10	5,218.00	12:02:25	R08Y5S9V40	XLON
HSBC Bank plc	05/03/2025	11	5,218.00	12:02:25	0200014IK	BATE
HSBC Bank plc	05/03/2025	11	5,218.00	12:02:25	120001N7P	CHIX
HSBC Bank plc	05/03/2025	13	5,218.00	12:02:25	E0MEch73gbdg	TRQX
HSBC Bank plc	05/03/2025	11	5,218.00	12:02:25	030510910038030	AQXE
HSBC Bank plc	05/03/2025	17	5,218.00	12:03:03	0200014K5	BATE
HSBC Bank plc	05/03/2025	16	5,218.00	12:03:03	0200014K6	BATE
HSBC Bank plc	05/03/2025	1	5,218.00	12:03:03	120001NAV	CHIX
HSBC Bank plc	05/03/2025	17	5,218.00	12:03:03	R08Y5S9V6I	XLON
HSBC Bank plc	05/03/2025	20	5,218.00	12:03:03	E0MEch73ggXJ	TRQX
HSBC Bank plc	05/03/2025	16	5,218.00	12:03:03	120001NAV	CHIX
HSBC Bank plc	05/03/2025	20	5,218.00	12:03:03	E0MEch73ggXL	TRQX
HSBC Bank plc	05/03/2025	17	5,218.00	12:03:03	R08Y5S9V6J	XLON
HSBC Bank plc	05/03/2025	17	5,218.00	12:03:03	120001NAX	CHIX
HSBC Bank plc	05/03/2025	9	5,218.00	12:04:00	E0MEch73gl0F	TRQX
HSBC Bank plc	05/03/2025	8	5,218.00	12:04:00	0200014O4	BATE
HSBC Bank plc	05/03/2025	8	5,218.00	12:04:00	0200014O5	BATE
HSBC Bank plc	05/03/2025	9	5,218.00	12:04:00	E0MEch73gl0H	TRQX
HSBC Bank plc	05/03/2025	11	5,216.00	12:04:12	E0MEch73gmG3	TRQX
HSBC Bank plc	05/03/2025	13	5,216.00	12:04:12	0200014PJ	BATE
HSBC Bank plc	05/03/2025	9	5,216.00	12:04:12	R08Y5S9V9J	XLON
HSBC Bank plc	05/03/2025	8	5,216.00	12:04:12	120001NJS	CHIX
HSBC Bank plc	05/03/2025	15	5,216.00	12:04:12	030510910038282	AQXE
HSBC Bank plc	05/03/2025	8	5,214.00	12:04:41	R08Y5S9V9B	XLON
HSBC Bank plc	05/03/2025	2	5,214.00	12:04:41	R08Y5S9V9B	XLON
HSBC Bank plc	05/03/2025	11	5,214.00	12:04:41	E0MEch73gnsU	TRQX
HSBC Bank plc	05/03/2025	15	5,214.00	12:04:41	120001NMN	CHIX
HSBC Bank plc	05/03/2025	10	5,214.00	12:04:41	0200014RF	BATE
HSBC Bank plc	05/03/2025	10	5,214.00	12:04:41	030510910038343	AQXE
HSBC Bank plc	05/03/2025	3	5,214.00	12:05:37	R08Y5S9VCK	XLON
HSBC Bank plc	05/03/2025	8	5,214.00	12:05:37	R08Y5S9VCK	XLON
HSBC Bank plc	05/03/2025	11	5,214.00	12:05:37	120001NSE	CHIX
HSBC Bank plc	05/03/2025	11	5,214.00	12:05:37	0200014V5	BATE
HSBC Bank plc	05/03/2025	15	5,214.00	12:05:37	E0MEch73grao	TRQX
HSBC Bank plc	05/03/2025	1	5,214.00	12:05:55	120001NU0	CHIX
HSBC Bank plc	05/03/2025	5	5,216.00	12:07:01	R08Y5S9VFW	XLON
HSBC Bank plc	05/03/2025	21	5,216.00	12:07:01	120001NZS	CHIX
HSBC Bank plc	05/03/2025	14	5,216.00	12:07:01	R08Y5S9VFW	XLON
HSBC Bank plc	05/03/2025	10	5,216.00	12:07:01	R08Y5S9Vfy	XLON
HSBC Bank plc	05/03/2025	19	5,216.00	12:07:02	R08Y5S9VFZ	XLON
HSBC Bank plc	05/03/2025	16	5,216.00	12:09:49	R08Y5S9WNX	XLON
HSBC Bank plc	05/03/2025	16	5,216.00	12:09:49	R08Y5S9WNY	XLON
HSBC Bank plc	05/03/2025	14	5,216.00	12:09:49	E0MEch73h94I	TRQX
HSBC Bank plc	05/03/2025	13	5,216.00	12:09:49	120001OEq	CHIX
HSBC Bank plc	05/03/2025	13	5,216.00	12:09:49	120001OER	CHIX
HSBC Bank plc	05/03/2025	14	5,216.00	12:09:49	E0MEch73h94K	TRQX
HSBC Bank plc	05/03/2025	13	5,216.00	12:09:49	030510910038805	AQXE
HSBC Bank plc	05/03/2025	14	5,216.00	12:09:49	030510910038806	AQXE
HSBC Bank plc	05/03/2025	51	5,216.00	12:09:49	R08Y5S9WNZ	XLON
HSBC Bank plc	05/03/2025	12	5,216.00	12:09:49	R08Y5S9WNZ	XLON
HSBC Bank plc	05/03/2025	28	5,216.00	12:09:49	120001OET	CHIX
HSBC Bank plc	05/03/2025	50	5,216.00	12:09:49	R08Y5S9WN1	XLON
HSBC Bank plc	05/03/2025	9	5,216.00	12:09:49	R08Y5S9WN1	XLON
HSBC Bank plc	05/03/2025	49	5,216.00	12:10:38	R08Y5S9WPJ	XLON
HSBC Bank plc	05/03/2025	6	5,216.00	12:10:38	R08Y5S9WPJ	XLON
HSBC Bank plc	05/03/2025	54	5,216.00	12:10:38	120001OKP	CHIX
HSBC Bank plc	05/03/2025	31	5,216.00	12:10:38	030510910038916	AQXE
HSBC Bank plc	05/03/2025	145	5,216.00	12:10:38	120001OKQ	CHIX
HSBC Bank plc	05/03/2025	57	5,218.00	12:11:46	120001OOM	CHIX
HSBC Bank plc	05/03/2025	59	5,218.00	12:11:46	120001OON	CHIX
HSBC Bank plc	05/03/2025	60	5,218.00	12:11:46	120001OOO	CHIX
HSBC Bank plc	05/03/2025	16	5,218.00	12:12:29	120001OUC	CHIX
HSBC Bank plc	05/03/2025	44	5,218.00	12:12:29	120001OUC	CHIX
HSBC Bank plc	05/03/2025	61	5,218.00	12:12:29	120001OUE	CHIX

HSBC Bank plc	05/03/2025	56	5,218.00	12:13:28	120001OZQ	CHIX
HSBC Bank plc	05/03/2025	4	5,218.00	12:13:28	120001OZQ	CHIX
HSBC Bank plc	05/03/2025	60	5,218.00	12:13:28	120001OZS	CHIX
HSBC Bank plc	05/03/2025	23	5,216.00	12:15:09	0200015WH	BATE
HSBC Bank plc	05/03/2025	18	5,216.00	12:15:09	0200015WI	BATE
HSBC Bank plc	05/03/2025	16	5,216.00	12:15:09	120001PB9	CHIX
HSBC Bank plc	05/03/2025	16	5,216.00	12:15:09	R08Y5S9W4S	XLON
HSBC Bank plc	05/03/2025	20	5,216.00	12:15:09	E0MEch73hTi0	TRQX
HSBC Bank plc	05/03/2025	16	5,216.00	12:15:09	120001PBA	CHIX
HSBC Bank plc	05/03/2025	18	5,216.00	12:15:09	E0MEch73hTi2	TRQX
HSBC Bank plc	05/03/2025	22	5,216.00	12:15:09	R08Y5S9W4T	XLON
HSBC Bank plc	05/03/2025	16	5,216.00	12:15:09	030510910039402	AQXE
HSBC Bank plc	05/03/2025	15	5,216.00	12:15:09	030510910039403	AQXE
HSBC Bank plc	05/03/2025	30	5,214.00	12:15:35	E0MEch73hVV9	TRQX
HSBC Bank plc	05/03/2025	20	5,214.00	12:15:35	120001PDN	CHIX
HSBC Bank plc	05/03/2025	24	5,214.00	12:15:35	0200015XZ	BATE
HSBC Bank plc	05/03/2025	22	5,214.00	12:15:35	R08Y5S9W50	XLON
HSBC Bank plc	05/03/2025	21	5,214.00	12:15:35	030510910039442	AQXE
HSBC Bank plc	05/03/2025	56	5,216.00	12:17:00	E0MEch73haeR	TRQX
HSBC Bank plc	05/03/2025	59	5,216.00	12:17:00	E0MEch73haeh	TRQX
HSBC Bank plc	05/03/2025	21	5,214.00	12:17:09	E0MEch73hbJQ	TRQX
HSBC Bank plc	05/03/2025	27	5,214.00	12:17:09	120001PMB	CHIX
HSBC Bank plc	05/03/2025	11	5,214.00	12:17:09	120001PMC	CHIX
HSBC Bank plc	05/03/2025	10	5,214.00	12:17:09	E0MEch73hbJS	TRQX
HSBC Bank plc	05/03/2025	24	5,214.00	12:17:09	02000162U	BATE
HSBC Bank plc	05/03/2025	25	5,214.00	12:17:09	R08Y5S9W87	XLON
HSBC Bank plc	05/03/2025	11	5,214.00	12:17:09	02000162V	BATE
HSBC Bank plc	05/03/2025	11	5,214.00	12:17:09	R08Y5S9W88	XLON
HSBC Bank plc	05/03/2025	21	5,214.00	12:17:09	030510910039582	AQXE
HSBC Bank plc	05/03/2025	14	5,214.00	12:17:09	030510910039583	AQXE
HSBC Bank plc	05/03/2025	7	5,212.00	12:19:56	0200016FN	BATE
HSBC Bank plc	05/03/2025	11	5,212.00	12:19:56	0200016FO	BATE
HSBC Bank plc	05/03/2025	12	5,212.00	12:19:56	R08Y5S9XHU	XLON
HSBC Bank plc	05/03/2025	18	5,212.00	12:19:56	E0MEch73hnhR	TRQX
HSBC Bank plc	05/03/2025	12	5,212.00	12:19:56	120001Q1T	CHIX
HSBC Bank plc	05/03/2025	11	5,212.00	12:19:56	120001Q1V	CHIX
HSBC Bank plc	05/03/2025	12	5,212.00	12:19:56	E0MEch73hnhT	TRQX
HSBC Bank plc	05/03/2025	12	5,212.00	12:19:56	R08Y5S9XHW	XLON
HSBC Bank plc	05/03/2025	60	5,214.00	12:19:56	030510910039903	AQXE
HSBC Bank plc	05/03/2025	2	5,212.00	12:20:27	R08Y5S9XIN	XLON
HSBC Bank plc	05/03/2025	59	5,214.00	12:21:19	R08Y5S9XLC	XLON
HSBC Bank plc	05/03/2025	59	5,214.00	12:21:19	R08Y5S9XLD	XLON
HSBC Bank plc	05/03/2025	58	5,214.00	12:21:34	R08Y5S9XNB	XLON
HSBC Bank plc	05/03/2025	56	5,214.00	12:21:34	R08Y5S9XNC	XLON
HSBC Bank plc	05/03/2025	88	5,214.00	12:22:19	0200016U1	BATE
HSBC Bank plc	05/03/2025	86	5,214.00	12:22:21	0200016U4	BATE
HSBC Bank plc	05/03/2025	84	5,214.00	12:22:21	0200016U5	BATE
HSBC Bank plc	05/03/2025	4	5,212.00	12:22:58	R08Y5S9XIN	XLON
HSBC Bank plc	05/03/2025	12	5,212.00	12:22:58	0200016WZ	BATE
HSBC Bank plc	05/03/2025	8	5,212.00	12:22:58	0200016X0	BATE
HSBC Bank plc	05/03/2025	15	5,210.00	12:23:39	02000171E	BATE
HSBC Bank plc	05/03/2025	15	5,210.00	12:23:39	02000171F	BATE
HSBC Bank plc	05/03/2025	16	5,210.00	12:23:39	120001QTY	CHIX
HSBC Bank plc	05/03/2025	22	5,210.00	12:23:39	E0MEch73i3pp	TRQX
HSBC Bank plc	05/03/2025	17	5,210.00	12:23:39	R08Y5S9XSP	XLON
HSBC Bank plc	05/03/2025	16	5,210.00	12:23:39	120001QTZ	CHIX
HSBC Bank plc	05/03/2025	21	5,210.00	12:23:39	E0MEch73i3pr	TRQX
HSBC Bank plc	05/03/2025	17	5,210.00	12:23:39	R08Y5S9XSQ	XLON
HSBC Bank plc	05/03/2025	16	5,210.00	12:23:39	030510910040356	AQXE
HSBC Bank plc	05/03/2025	16	5,210.00	12:23:39	030510910040357	AQXE
HSBC Bank plc	05/03/2025	21	5,208.00	12:23:40	R08Y5S9XS5	XLON
HSBC Bank plc	05/03/2025	7	5,208.00	12:23:41	030510910040365	AQXE
HSBC Bank plc	05/03/2025	24	5,212.00	12:24:03	R08Y5S9XUR	XLON
HSBC Bank plc	05/03/2025	35	5,212.00	12:24:03	R08Y5S9XUS	XLON
HSBC Bank plc	05/03/2025	24	5,212.00	12:24:03	120001QYF	CHIX
HSBC Bank plc	05/03/2025	35	5,212.00	12:24:03	02000173W	BATE
HSBC Bank plc	05/03/2025	34	5,212.00	12:24:03	120001QYG	CHIX
HSBC Bank plc	05/03/2025	46	5,212.00	12:24:03	02000173X	BATE
HSBC Bank plc	05/03/2025	28	5,212.00	12:24:03	E0MEch73i5Pj	TRQX
HSBC Bank plc	05/03/2025	37	5,212.00	12:24:03	E0MEch73i5Pl	TRQX
HSBC Bank plc	05/03/2025	60	5,214.00	12:25:00	R08Y5S9XWY	XLON
HSBC Bank plc	05/03/2025	57	5,214.00	12:25:00	R08Y5S9XW2	XLON
HSBC Bank plc	05/03/2025	58	5,214.00	12:25:00	R08Y5S9XW3	XLON
HSBC Bank plc	05/03/2025	35	5,214.00	12:26:06	E0MEch73iDDT	TRQX
HSBC Bank plc	05/03/2025	33	5,214.00	12:26:06	E0MEch73iDDV	TRQX

HSBC Bank plc	05/03/2025	30	5,214.00	12:26:06	R08Y5S9X03	XLON
HSBC Bank plc	05/03/2025	32	5,214.00	12:26:06	0200017A0	BATE
HSBC Bank plc	05/03/2025	23	5,214.00	12:26:06	120001R5V	CHIX
HSBC Bank plc	05/03/2025	22	5,214.00	12:26:06	120001R5W	CHIX
HSBC Bank plc	05/03/2025	30	5,214.00	12:26:06	0200017A1	BATE
HSBC Bank plc	05/03/2025	28	5,214.00	12:26:06	R08Y5S9X04	XLON
HSBC Bank plc	05/03/2025	32	5,214.00	12:26:06	030510910040560	AQXE
HSBC Bank plc	05/03/2025	30	5,214.00	12:26:06	030510910040561	AQXE
HSBC Bank plc	05/03/2025	57	5,214.00	12:28:16	R08Y5S9X9L	XLON
HSBC Bank plc	05/03/2025	11	5,212.00	12:28:16	R08Y5S9X9S	XLON
HSBC Bank plc	05/03/2025	60	5,214.00	12:28:16	0200017GL	BATE
HSBC Bank plc	05/03/2025	11	5,212.00	12:28:16	030510910040756	AQXE
HSBC Bank plc	05/03/2025	11	5,212.00	12:28:16	030510910040757	AQXE
HSBC Bank plc	05/03/2025	7	5,212.00	12:29:04	0200017JP	BATE
HSBC Bank plc	05/03/2025	7	5,212.00	12:29:04	0200017JQ	BATE
HSBC Bank plc	05/03/2025	1	5,212.00	12:29:04	120001RIE	CHIX
HSBC Bank plc	05/03/2025	6	5,212.00	12:29:04	120001RIE	CHIX
HSBC Bank plc	05/03/2025	7	5,212.00	12:29:04	R08Y5S9XCQ	XLON
HSBC Bank plc	05/03/2025	8	5,212.00	12:29:04	E0MEch73iOxZ	TRQX
HSBC Bank plc	05/03/2025	7	5,212.00	12:29:04	120001RIG	CHIX
HSBC Bank plc	05/03/2025	10	5,212.00	12:29:04	E0MEch73iOxb	TRQX
HSBC Bank plc	05/03/2025	13	5,212.00	12:29:04	R08Y5S9XCR	XLON
HSBC Bank plc	05/03/2025	10	5,212.00	12:29:04	030510910040829	AQXE
HSBC Bank plc	05/03/2025	10	5,212.00	12:29:04	030510910040830	AQXE
HSBC Bank plc	05/03/2025	15	5,212.00	12:32:17	120001S49	CHIX
HSBC Bank plc	05/03/2025	16	5,212.00	12:32:17	120001S4A	CHIX
HSBC Bank plc	05/03/2025	21	5,212.00	12:32:17	E0MEch73ieGG	TRQX
HSBC Bank plc	05/03/2025	15	5,212.00	12:32:17	0200017YV	BATE
HSBC Bank plc	05/03/2025	16	5,212.00	12:32:17	R08Y5S9YMD	XLON
HSBC Bank plc	05/03/2025	16	5,212.00	12:32:17	0200017YW	BATE
HSBC Bank plc	05/03/2025	20	5,212.00	12:32:17	E0MEch73ieGI	TRQX
HSBC Bank plc	05/03/2025	16	5,212.00	12:32:17	R08Y5S9YMF	XLON
HSBC Bank plc	05/03/2025	17	5,212.00	12:32:17	030510910041220	AQXE
HSBC Bank plc	05/03/2025	16	5,212.00	12:32:17	030510910041221	AQXE
HSBC Bank plc	05/03/2025	12	5,210.00	12:32:20	R08Y5S9YNW	XLON
HSBC Bank plc	05/03/2025	19	5,210.00	12:32:20	0200017ZA	BATE
HSBC Bank plc	05/03/2025	18	5,210.00	12:32:20	0200017ZB	BATE
HSBC Bank plc	05/03/2025	12	5,210.00	12:32:20	R08Y5S9YNX	XLON
HSBC Bank plc	05/03/2025	19	5,210.00	12:32:20	120001S4U	CHIX
HSBC Bank plc	05/03/2025	21	5,210.00	12:32:20	E0MEch73ieS6	TRQX
HSBC Bank plc	05/03/2025	18	5,210.00	12:32:20	120001S4V	CHIX
HSBC Bank plc	05/03/2025	21	5,210.00	12:32:20	E0MEch73ieS8	TRQX
HSBC Bank plc	05/03/2025	19	5,210.00	12:32:20	030510910041223	AQXE
HSBC Bank plc	05/03/2025	18	5,210.00	12:32:20	030510910041224	AQXE
HSBC Bank plc	05/03/2025	27	5,212.00	12:33:51	120001SEL	CHIX
HSBC Bank plc	05/03/2025	28	5,212.00	12:33:51	120001SEL	CHIX
HSBC Bank plc	05/03/2025	6	5,212.00	12:33:51	120001SEL	CHIX
HSBC Bank plc	05/03/2025	10	5,212.00	12:33:51	E0MEch73ikB3	TRQX
HSBC Bank plc	05/03/2025	13	5,212.00	12:33:51	02000185W	BATE
HSBC Bank plc	05/03/2025	11	5,212.00	12:33:51	E0MEch73ikB3	TRQX
HSBC Bank plc	05/03/2025	13	5,212.00	12:33:51	02000185W	BATE
HSBC Bank plc	05/03/2025	9	5,210.00	12:34:54	120001SJ6	CHIX
HSBC Bank plc	05/03/2025	14	5,210.00	12:34:54	120001SJ7	CHIX
HSBC Bank plc	05/03/2025	13	5,210.00	12:34:54	020001897	BATE
HSBC Bank plc	05/03/2025	11	5,210.00	12:34:54	E0MEch73ioFF	TRQX
HSBC Bank plc	05/03/2025	9	5,210.00	12:34:54	R08Y5S9YTD	XLON
HSBC Bank plc	05/03/2025	20	5,210.00	12:34:54	020001898	BATE
HSBC Bank plc	05/03/2025	16	5,210.00	12:34:54	E0MEch73ioFH	TRQX
HSBC Bank plc	05/03/2025	14	5,210.00	12:34:54	R08Y5S9YTE	XLON
HSBC Bank plc	05/03/2025	15	5,210.00	12:34:54	030510910041438	AQXE
HSBC Bank plc	05/03/2025	22	5,210.00	12:34:54	030510910041439	AQXE
HSBC Bank plc	05/03/2025	13	5,212.00	12:38:19	R08Y5S9Y1L	XLON
HSBC Bank plc	05/03/2025	13	5,212.00	12:38:19	R08Y5S9Y1M	XLON
HSBC Bank plc	05/03/2025	13	5,212.00	12:38:19	120001T2Q	CHIX
HSBC Bank plc	05/03/2025	17	5,212.00	12:38:19	E0MEch73j2b1	TRQX
HSBC Bank plc	05/03/2025	13	5,212.00	12:38:19	120001T2R	CHIX
HSBC Bank plc	05/03/2025	17	5,212.00	12:38:19	E0MEch73j2b3	TRQX
HSBC Bank plc	05/03/2025	14	5,212.00	12:38:19	0200018NY	BATE
HSBC Bank plc	05/03/2025	13	5,212.00	12:38:19	0200018NZ	BATE
HSBC Bank plc	05/03/2025	12	5,210.00	12:38:20	R08Y5S9Y1B	XLON
HSBC Bank plc	05/03/2025	11	5,210.00	12:38:20	E0MEch73j2gQ	TRQX
HSBC Bank plc	05/03/2025	12	5,210.00	12:38:20	120001T30	CHIX
HSBC Bank plc	05/03/2025	14	5,210.00	12:38:20	0200018OD	BATE
HSBC Bank plc	05/03/2025	12	5,210.00	12:38:20	030510910041721	AQXE
HSBC Bank plc	05/03/2025	13	5,204.00	12:38:40	E0MEch73j44c	TRQX

HSBC Bank plc	05/03/2025	10	5,204.00	12:38:40	R08Y5S9Y3A	XLON
HSBC Bank plc	05/03/2025	10	5,204.00	12:38:40	0200018QH	BATE
HSBC Bank plc	05/03/2025	15	5,204.00	12:38:40	120001T61	CHIX
HSBC Bank plc	05/03/2025	13	5,204.00	12:38:40	030510910041776	AQXE
HSBC Bank plc	05/03/2025	20	5,210.00	12:39:26	0200018UK	BATE
HSBC Bank plc	05/03/2025	12	5,210.00	12:39:26	120001TAX	CHIX
HSBC Bank plc	05/03/2025	14	5,210.00	12:39:26	E0MEch73j73T	TRQX
HSBC Bank plc	05/03/2025	14	5,210.00	12:39:26	030510910041827	AQXE
HSBC Bank plc	05/03/2025	11	5,206.00	12:40:40	R08Y5S9YC5	XLON
HSBC Bank plc	05/03/2025	10	5,206.00	12:40:40	120001TH3	CHIX
HSBC Bank plc	05/03/2025	38	5,206.00	12:40:40	030510910041934	AQXE
HSBC Bank plc	05/03/2025	10	5,204.00	12:40:45	E0MEch73jBZH	TRQX
HSBC Bank plc	05/03/2025	8	5,204.00	12:40:45	R08Y5S9YDO	XLON
HSBC Bank plc	05/03/2025	12	5,204.00	12:40:45	0200018ZY	BATE
HSBC Bank plc	05/03/2025	12	5,204.00	12:40:45	120001THK	CHIX
HSBC Bank plc	05/03/2025	15	5,204.00	12:40:45	030510910041945	AQXE
HSBC Bank plc	05/03/2025	84	5,200.00	12:41:17	R08Y5S9YFU	XLON
HSBC Bank plc	05/03/2025	59	5,204.00	12:42:26	R08Y5S9ZJJ	XLON
HSBC Bank plc	05/03/2025	57	5,204.00	12:42:26	R08Y5S9ZJK	XLON
HSBC Bank plc	05/03/2025	57	5,204.00	12:43:23	R08Y5S9ZNL	XLON
HSBC Bank plc	05/03/2025	15	5,204.00	12:43:25	E0MEch73jKyl	TRQX
HSBC Bank plc	05/03/2025	11	5,204.00	12:43:25	R08Y5S9ZNR	XLON
HSBC Bank plc	05/03/2025	22	5,204.00	12:43:25	E0MEch73jKyK	TRQX
HSBC Bank plc	05/03/2025	18	5,204.00	12:43:25	R08Y5S9ZNS	XLON
HSBC Bank plc	05/03/2025	13	5,204.00	12:43:25	120001TYC	CHIX
HSBC Bank plc	05/03/2025	19	5,204.00	12:43:25	0200019B3	BATE
HSBC Bank plc	05/03/2025	20	5,204.00	12:43:25	120001TYD	CHIX
HSBC Bank plc	05/03/2025	28	5,204.00	12:43:25	0200019B4	BATE
HSBC Bank plc	05/03/2025	61	5,202.00	12:45:00	R08Y5S9ZSU	XLON
HSBC Bank plc	05/03/2025	57	5,202.00	12:45:00	R08Y5S9ZSV	XLON
HSBC Bank plc	05/03/2025	57	5,202.00	12:45:00	R08Y5S9ZSW	XLON
HSBC Bank plc	05/03/2025	21	5,200.00	12:45:22	120001U86	CHIX
HSBC Bank plc	05/03/2025	20	5,200.00	12:45:22	120001U87	CHIX
HSBC Bank plc	05/03/2025	23	5,200.00	12:45:22	0200019I9	BATE
HSBC Bank plc	05/03/2025	26	5,200.00	12:45:22	E0MEch73jRvA	TRQX
HSBC Bank plc	05/03/2025	21	5,200.00	12:45:22	R08Y5S9ZTV	XLON
HSBC Bank plc	05/03/2025	20	5,200.00	12:45:22	0200019IA	BATE
HSBC Bank plc	05/03/2025	21	5,200.00	12:45:22	E0MEch73jRvC	TRQX
HSBC Bank plc	05/03/2025	31	5,200.00	12:45:22	R08Y5S9ZTW	XLON
HSBC Bank plc	05/03/2025	22	5,200.00	12:45:22	030510910042366	AQXE
HSBC Bank plc	05/03/2025	28	5,200.00	12:45:22	030510910042367	AQXE
HSBC Bank plc	05/03/2025	9	5,198.00	12:46:49	120001UHT	CHIX
HSBC Bank plc	05/03/2025	10	5,198.00	12:46:49	0200019ON	BATE
HSBC Bank plc	05/03/2025	13	5,198.00	12:46:49	E0MEch73jXt7	TRQX
HSBC Bank plc	05/03/2025	9	5,198.00	12:46:49	R08Y5S9ZXC	XLON
HSBC Bank plc	05/03/2025	16	5,198.00	12:46:49	030510910042502	AQXE
HSBC Bank plc	05/03/2025	12	5,196.00	12:47:12	R08Y5S9ZZC	XLON
HSBC Bank plc	05/03/2025	11	5,198.00	12:48:24	E0MEch73je7M	TRQX
HSBC Bank plc	05/03/2025	11	5,198.00	12:48:24	E0MEch73je7O	TRQX
HSBC Bank plc	05/03/2025	9	5,198.00	12:48:24	R08Y5S9Z1A	XLON
HSBC Bank plc	05/03/2025	9	5,198.00	12:48:24	R08Y5S9Z1C	XLON
HSBC Bank plc	05/03/2025	9	5,198.00	12:48:24	120001UP0	CHIX
HSBC Bank plc	05/03/2025	8	5,198.00	12:48:24	0200019TR	BATE
HSBC Bank plc	05/03/2025	10	5,198.00	12:48:24	120001UP2	CHIX
HSBC Bank plc	05/03/2025	17	5,198.00	12:48:24	0200019TS	BATE
HSBC Bank plc	05/03/2025	9	5,198.00	12:48:24	030510910042655	AQXE
HSBC Bank plc	05/03/2025	10	5,198.00	12:48:24	030510910042656	AQXE
HSBC Bank plc	05/03/2025	11	5,198.00	12:50:00	120001UWC	CHIX
HSBC Bank plc	05/03/2025	9	5,198.00	12:50:00	120001UWE	CHIX
HSBC Bank plc	05/03/2025	15	5,198.00	12:50:00	0200019YX	BATE
HSBC Bank plc	05/03/2025	11	5,198.00	12:50:00	E0MEch73jkOP	TRQX
HSBC Bank plc	05/03/2025	8	5,198.00	12:50:00	R08Y5S9Z6O	XLON
HSBC Bank plc	05/03/2025	12	5,198.00	12:50:00	0200019YY	BATE
HSBC Bank plc	05/03/2025	10	5,198.00	12:50:00	E0MEch73jkOR	TRQX
HSBC Bank plc	05/03/2025	9	5,198.00	12:50:00	R08Y5S9Z6P	XLON
HSBC Bank plc	05/03/2025	12	5,198.00	12:50:00	030510910042782	AQXE
HSBC Bank plc	05/03/2025	16	5,198.00	12:50:00	030510910042783	AQXE
HSBC Bank plc	05/03/2025	9	5,198.00	12:50:03	R08Y5S9Z6X	XLON
HSBC Bank plc	05/03/2025	11	5,198.00	12:50:03	E0MEch73jKdK	TRQX
HSBC Bank plc	05/03/2025	9	5,198.00	12:50:03	120001UX3	CHIX
HSBC Bank plc	05/03/2025	15	5,198.00	12:50:03	0200019Z9	BATE
HSBC Bank plc	05/03/2025	12	5,198.00	12:50:03	R08Y5S9Z6Y	XLON
HSBC Bank plc	05/03/2025	9	5,198.00	12:51:08	R08Y5S9Z87	XLON
HSBC Bank plc	05/03/2025	12	5,198.00	12:51:08	E0MEch73joWL	TRQX
HSBC Bank plc	05/03/2025	10	5,198.00	12:51:08	120001V5W	CHIX

HSBC Bank plc	05/03/2025	15	5,198.00	12:51:08	020001A4J	BATE
HSBC Bank plc	05/03/2025	13	5,198.00	12:51:08	030510910042947	AQXE
HSBC Bank plc	05/03/2025	16	5,196.00	12:52:41	020001A97	BATE
HSBC Bank plc	05/03/2025	17	5,196.00	12:52:41	020001A98	BATE
HSBC Bank plc	05/03/2025	16	5,196.00	12:52:41	120001VE1	CHIX
HSBC Bank plc	05/03/2025	24	5,196.00	12:52:41	E0MEch73juNw	TRQX
HSBC Bank plc	05/03/2025	16	5,196.00	12:52:41	R08Y5S9ZBW	XLON
HSBC Bank plc	05/03/2025	15	5,196.00	12:52:41	120001VE4	CHIX
HSBC Bank plc	05/03/2025	23	5,196.00	12:52:41	E0MEch73juNy	TRQX
HSBC Bank plc	05/03/2025	15	5,196.00	12:52:41	R08Y5S9ZBX	XLON
HSBC Bank plc	05/03/2025	17	5,196.00	12:52:41	030510910043087	AQXE
HSBC Bank plc	05/03/2025	17	5,196.00	12:52:41	030510910043088	AQXE
HSBC Bank plc	05/03/2025	56	5,196.00	12:54:03	R08Y5S9ZF0	XLON
HSBC Bank plc	05/03/2025	11	5,194.00	12:54:53	020001AHS	BATE
HSBC Bank plc	05/03/2025	11	5,194.00	12:54:53	120001VR8	CHIX
HSBC Bank plc	05/03/2025	11	5,194.00	12:54:53	R08Y5S90GY	XLON
HSBC Bank plc	05/03/2025	14	5,194.00	12:54:53	E0MEch73k24d	TRQX
HSBC Bank plc	05/03/2025	10	5,194.00	12:54:53	120001VRF	CHIX
HSBC Bank plc	05/03/2025	10	5,194.00	12:54:53	020001AHU	BATE
HSBC Bank plc	05/03/2025	10	5,194.00	12:54:53	E0MEch73k24f	TRQX
HSBC Bank plc	05/03/2025	11	5,194.00	12:54:53	R08Y5S90G1	XLON
HSBC Bank plc	05/03/2025	11	5,194.00	12:54:53	030510910043256	AQXE
HSBC Bank plc	05/03/2025	15	5,194.00	12:54:53	030510910043257	AQXE
HSBC Bank plc	05/03/2025	57	5,192.00	12:56:03	R08Y5S90KQ	XLON
HSBC Bank plc	05/03/2025	56	5,192.00	12:56:03	R08Y5S90KR	XLON
HSBC Bank plc	05/03/2025	60	5,192.00	12:57:00	R08Y5S90MT	XLON
HSBC Bank plc	05/03/2025	56	5,192.00	12:57:00	R08Y5S90MU	XLON
HSBC Bank plc	05/03/2025	12	5,190.00	12:57:24	R08Y5S90OY	XLON
HSBC Bank plc	05/03/2025	10	5,190.00	12:57:24	R08Y5S90O0	XLON
HSBC Bank plc	05/03/2025	11	5,190.00	12:57:24	E0MEch73kBLa	TRQX
HSBC Bank plc	05/03/2025	10	5,190.00	12:57:24	E0MEch73kBLc	TRQX
HSBC Bank plc	05/03/2025	15	5,190.00	12:57:24	120001WA5	CHIX
HSBC Bank plc	05/03/2025	11	5,190.00	12:57:24	020001ATG	BATE
HSBC Bank plc	05/03/2025	10	5,190.00	12:57:24	120001WA6	CHIX
HSBC Bank plc	05/03/2025	9	5,190.00	12:57:24	020001ATI	BATE
HSBC Bank plc	05/03/2025	11	5,190.00	12:57:24	030510910043514	AQXE
HSBC Bank plc	05/03/2025	16	5,190.00	12:57:24	030510910043515	AQXE
HSBC Bank plc	05/03/2025	59	5,192.00	13:00:00	R08Y5S90U9	XLON
HSBC Bank plc	05/03/2025	10	5,196.00	13:00:42	120001WVY	CHIX
HSBC Bank plc	05/03/2025	11	5,196.00	13:00:42	020001B8U	BATE
HSBC Bank plc	05/03/2025	10	5,196.00	13:00:42	120001WVZ	CHIX
HSBC Bank plc	05/03/2025	11	5,196.00	13:00:42	020001B8W	BATE
HSBC Bank plc	05/03/2025	10	5,196.00	13:00:42	R08Y5S90ZL	XLON
HSBC Bank plc	05/03/2025	12	5,196.00	13:00:42	E0MEch73kRbn	TRQX
HSBC Bank plc	05/03/2025	14	5,196.00	13:00:42	E0MEch73kRbp	TRQX
HSBC Bank plc	05/03/2025	10	5,196.00	13:00:42	R08Y5S90ZM	XLON
HSBC Bank plc	05/03/2025	17	5,196.00	13:00:42	030510910043869	AQXE
HSBC Bank plc	05/03/2025	11	5,196.00	13:00:42	030510910043870	AQXE
HSBC Bank plc	05/03/2025	15	5,196.00	13:01:57	120001X1L	CHIX
HSBC Bank plc	05/03/2025	16	5,196.00	13:01:57	120001X1M	CHIX
HSBC Bank plc	05/03/2025	14	5,196.00	13:01:57	020001BD5	BATE
HSBC Bank plc	05/03/2025	22	5,196.00	13:01:57	E0MEch73kZZp	TRQX
HSBC Bank plc	05/03/2025	15	5,196.00	13:01:57	R08Y5S902V	XLON
HSBC Bank plc	05/03/2025	15	5,196.00	13:01:57	020001BD6	BATE
HSBC Bank plc	05/03/2025	21	5,196.00	13:01:57	E0MEch73kZZr	TRQX
HSBC Bank plc	05/03/2025	16	5,196.00	13:01:57	R08Y5S902W	XLON
HSBC Bank plc	05/03/2025	16	5,196.00	13:01:57	030510910043984	AQXE
HSBC Bank plc	05/03/2025	18	5,196.00	13:01:57	030510910043985	AQXE
HSBC Bank plc	05/03/2025	23	5,196.00	13:02:14	020001BE1	BATE
HSBC Bank plc	05/03/2025	15	5,196.00	13:02:14	120001X2L	CHIX
HSBC Bank plc	05/03/2025	14	5,196.00	13:02:14	R08Y5S902F	XLON
HSBC Bank plc	05/03/2025	16	5,196.00	13:02:14	E0MEch73kbCM	TRQX
HSBC Bank plc	05/03/2025	15	5,196.00	13:02:14	030510910044013	AQXE
HSBC Bank plc	05/03/2025	14	5,198.00	13:03:26	120001XCH	CHIX
HSBC Bank plc	05/03/2025	13	5,198.00	13:03:26	120001XCN	CHIX
HSBC Bank plc	05/03/2025	18	5,198.00	13:03:26	020001BK1	BATE
HSBC Bank plc	05/03/2025	14	5,198.00	13:03:26	E0MEch73kjlj	TRQX
HSBC Bank plc	05/03/2025	13	5,198.00	13:03:26	R08Y5S9098	XLON
HSBC Bank plc	05/03/2025	14	5,198.00	13:03:26	020001BK3	BATE
HSBC Bank plc	05/03/2025	15	5,198.00	13:03:26	E0MEch73kjlh	TRQX
HSBC Bank plc	05/03/2025	13	5,198.00	13:03:26	R08Y5S909D	XLON
HSBC Bank plc	05/03/2025	4	5,198.00	13:03:26	020001BK3	BATE
HSBC Bank plc	05/03/2025	53	5,200.00	13:06:11	R08Y5S91SA	XLON
HSBC Bank plc	05/03/2025	7	5,200.00	13:06:11	R08Y5S91SA	XLON
HSBC Bank plc	05/03/2025	39	5,200.00	13:06:11	R08Y5S91SC	XLON

HSBC Bank plc	05/03/2025	20	5,200.00	13:06:11	R08Y5S91SC	XLON
HSBC Bank plc	05/03/2025	48	5,200.00	13:07:15	E0MEch73IHbk	TRQX
HSBC Bank plc	05/03/2025	12	5,200.00	13:07:15	E0MEch73IHbk	TRQX
HSBC Bank plc	05/03/2025	58	5,200.00	13:07:15	E0MEch73IHbq	TRQX
HSBC Bank plc	05/03/2025	10	5,200.00	13:07:22	R08Y5S91VQ	XLON
HSBC Bank plc	05/03/2025	8	5,200.00	13:07:22	R08Y5S91VT	XLON
HSBC Bank plc	05/03/2025	10	5,200.00	13:07:22	E0MEch73llaJ	TRQX
HSBC Bank plc	05/03/2025	11	5,200.00	13:07:22	120001YKK	CHIX
HSBC Bank plc	05/03/2025	10	5,200.00	13:07:22	020001C6E	BATE
HSBC Bank plc	05/03/2025	11	5,200.00	13:07:22	120001YKL	CHIX
HSBC Bank plc	05/03/2025	14	5,200.00	13:07:22	020001C6F	BATE
HSBC Bank plc	05/03/2025	11	5,200.00	13:07:22	E0MEch73llaL	TRQX
HSBC Bank plc	05/03/2025	11	5,200.00	13:07:22	R08Y5S91VU	XLON
HSBC Bank plc	05/03/2025	14	5,200.00	13:07:22	R08Y5S91VV	XLON
HSBC Bank plc	05/03/2025	14	5,198.00	13:09:32	020001CEK	BATE
HSBC Bank plc	05/03/2025	13	5,198.00	13:09:32	020001CEL	BATE
HSBC Bank plc	05/03/2025	11	5,198.00	13:09:32	120001YXI	CHIX
HSBC Bank plc	05/03/2025	12	5,198.00	13:09:32	E0MEch73IUJt	TRQX
HSBC Bank plc	05/03/2025	9	5,198.00	13:09:32	R08Y5S911P	XLON
HSBC Bank plc	05/03/2025	9	5,198.00	13:09:32	120001YXL	CHIX
HSBC Bank plc	05/03/2025	10	5,198.00	13:09:32	E0MEch73IUJv	TRQX
HSBC Bank plc	05/03/2025	10	5,198.00	13:09:32	R08Y5S911Q	XLON
HSBC Bank plc	05/03/2025	10	5,198.00	13:09:32	030510910045051	AQXE
HSBC Bank plc	05/03/2025	9	5,198.00	13:09:32	030510910045052	AQXE
HSBC Bank plc	05/03/2025	56	5,200.00	13:10:46	R08Y5S916Y	XLON
HSBC Bank plc	05/03/2025	60	5,200.00	13:10:46	R08Y5S916Z	XLON
HSBC Bank plc	05/03/2025	11	5,198.00	13:10:46	R08Y5S9164	XLON
HSBC Bank plc	05/03/2025	5	5,198.00	13:10:57	120001Z9K	CHIX
HSBC Bank plc	05/03/2025	7	5,198.00	13:10:57	120001Z9N	CHIX
HSBC Bank plc	05/03/2025	13	5,198.00	13:10:57	R08Y5S917K	XLON
HSBC Bank plc	05/03/2025	6	5,200.00	13:11:29	E0MEch73lhee	TRQX
HSBC Bank plc	05/03/2025	7	5,200.00	13:11:29	R08Y5S919Z	XLON
HSBC Bank plc	05/03/2025	9	5,200.00	13:11:29	020001CNU	BATE
HSBC Bank plc	05/03/2025	7	5,200.00	13:11:29	120001ZF4	CHIX
HSBC Bank plc	05/03/2025	27	5,200.00	13:12:32	120001ZKD	CHIX
HSBC Bank plc	05/03/2025	26	5,200.00	13:12:32	R08Y5S91DM	XLON
HSBC Bank plc	05/03/2025	34	5,200.00	13:12:32	R08Y5S91DM	XLON
HSBC Bank plc	05/03/2025	18	5,198.00	13:13:37	020001CU7	BATE
HSBC Bank plc	05/03/2025	13	5,198.00	13:13:37	020001CU8	BATE
HSBC Bank plc	05/03/2025	18	5,198.00	13:13:37	E0MEch73lrPi	TRQX
HSBC Bank plc	05/03/2025	18	5,198.00	13:13:37	R08Y5S92KQ	XLON
HSBC Bank plc	05/03/2025	22	5,198.00	13:13:37	120001ZP2	CHIX
HSBC Bank plc	05/03/2025	9	5,198.00	13:13:37	120001ZP3	CHIX
HSBC Bank plc	05/03/2025	16	5,198.00	13:13:37	E0MEch73lrPk	TRQX
HSBC Bank plc	05/03/2025	10	5,198.00	13:13:37	R08Y5S92KT	XLON
HSBC Bank plc	05/03/2025	11	5,198.00	13:13:37	030510910045606	AQXE
HSBC Bank plc	05/03/2025	10	5,198.00	13:13:37	030510910045607	AQXE
HSBC Bank plc	05/03/2025	1	5,196.00	13:14:53	030510910045717	AQXE
HSBC Bank plc	05/03/2025	12	5,196.00	13:15:02	E0MEch73lvYt	TRQX
HSBC Bank plc	05/03/2025	11	5,196.00	13:15:02	R08Y5S92PM	XLON
HSBC Bank plc	05/03/2025	12	5,196.00	13:15:02	120001ZXY	CHIX
HSBC Bank plc	05/03/2025	11	5,196.00	13:15:02	020001CYT	BATE
HSBC Bank plc	05/03/2025	13	5,196.00	13:15:02	030510910045717	AQXE
HSBC Bank plc	05/03/2025	14	5,198.00	13:15:22	R08Y5S92RT	XLON
HSBC Bank plc	05/03/2025	14	5,198.00	13:15:22	020001D1M	BATE
HSBC Bank plc	05/03/2025	18	5,198.00	13:15:23	E0MEch73lwOn	TRQX
HSBC Bank plc	05/03/2025	14	5,198.00	13:15:23	12000202L	CHIX
HSBC Bank plc	05/03/2025	14	5,206.00	13:17:00	1200020F6	CHIX
HSBC Bank plc	05/03/2025	15	5,206.00	13:17:00	1200020F7	CHIX
HSBC Bank plc	05/03/2025	19	5,206.00	13:17:00	020001DAP	BATE
HSBC Bank plc	05/03/2025	11	5,206.00	13:17:00	E0MEch73m1jD	TRQX
HSBC Bank plc	05/03/2025	18	5,206.00	13:17:00	020001DAQ	BATE
HSBC Bank plc	05/03/2025	13	5,206.00	13:17:00	E0MEch73m1jF	TRQX
HSBC Bank plc	05/03/2025	11	5,206.00	13:17:00	R08Y5S9200	XLON
HSBC Bank plc	05/03/2025	13	5,206.00	13:17:00	R08Y5S9201	XLON
HSBC Bank plc	05/03/2025	15	5,206.00	13:17:35	020001DE1	BATE
HSBC Bank plc	05/03/2025	18	5,206.00	13:17:35	1200020JF	CHIX
HSBC Bank plc	05/03/2025	16	5,206.00	13:17:35	E0MEch73m5AQ	TRQX
HSBC Bank plc	05/03/2025	11	5,206.00	13:17:35	R08Y5S9234	XLON
HSBC Bank plc	05/03/2025	16	5,204.00	13:18:37	E0MEch73mAY1	TRQX
HSBC Bank plc	05/03/2025	10	5,204.00	13:18:37	R08Y5S928J	XLON
HSBC Bank plc	05/03/2025	11	5,204.00	13:18:37	020001DJ8	BATE
HSBC Bank plc	05/03/2025	11	5,204.00	13:18:37	1200020PZ	CHIX
HSBC Bank plc	05/03/2025	10	5,204.00	13:18:37	030510910046185	AQXE
HSBC Bank plc	05/03/2025	9	5,202.00	13:19:31	020001DPV	BATE

HSBC Bank plc	05/03/2025	14	5,202.00	13:19:31	1200020XW	CHIX
HSBC Bank plc	05/03/2025	12	5,202.00	13:19:31	R08Y5S92DW	XLON
HSBC Bank plc	05/03/2025	11	5,202.00	13:19:31	E0MEch73mG8F	TRQX
HSBC Bank plc	05/03/2025	11	5,202.00	13:19:31	030510910046294	AQXE
HSBC Bank plc	05/03/2025	11	5,202.00	13:20:18	E0MEch73mK1t	TRQX
HSBC Bank plc	05/03/2025	11	5,202.00	13:20:18	R08Y5S92F4	XLON
HSBC Bank plc	05/03/2025	11	5,202.00	13:20:18	020001DT8	BATE
HSBC Bank plc	05/03/2025	13	5,202.00	13:20:18	12000212A	CHIX
HSBC Bank plc	05/03/2025	11	5,202.00	13:20:18	030510910046358	AQXE
HSBC Bank plc	05/03/2025	23	5,202.00	13:22:49	020001E2K	BATE
HSBC Bank plc	05/03/2025	20	5,202.00	13:22:49	020001E2L	BATE
HSBC Bank plc	05/03/2025	18	5,202.00	13:22:49	1200021KJ	CHIX
HSBC Bank plc	05/03/2025	17	5,202.00	13:22:49	E0MEch73mV06	TRQX
HSBC Bank plc	05/03/2025	18	5,202.00	13:22:49	1200021KK	CHIX
HSBC Bank plc	05/03/2025	17	5,202.00	13:22:49	E0MEch73mV08	TRQX
HSBC Bank plc	05/03/2025	16	5,202.00	13:23:09	1200021NF	CHIX
HSBC Bank plc	05/03/2025	18	5,202.00	13:23:09	E0MEch73mWfS	TRQX
HSBC Bank plc	05/03/2025	24	5,202.00	13:23:09	020001E7R	BATE
HSBC Bank plc	05/03/2025	14	5,202.00	13:23:11	1200021O7	CHIX
HSBC Bank plc	05/03/2025	13	5,202.00	13:23:11	E0MEch73mWsA	TRQX
HSBC Bank plc	05/03/2025	13	5,202.00	13:23:11	020001E81	BATE
HSBC Bank plc	05/03/2025	16	5,202.00	13:23:11	R08Y5S93MU	XLON
HSBC Bank plc	05/03/2025	58	5,200.00	13:25:15	12000221C	CHIX
HSBC Bank plc	05/03/2025	57	5,200.00	13:25:15	020001EG1	BATE
HSBC Bank plc	05/03/2025	11	5,198.00	13:26:17	12000226K	CHIX
HSBC Bank plc	05/03/2025	11	5,198.00	13:26:17	12000226L	CHIX
HSBC Bank plc	05/03/2025	11	5,198.00	13:26:17	020001EJ9	BATE
HSBC Bank plc	05/03/2025	15	5,198.00	13:26:17	E0MEch73mk1z	TRQX
HSBC Bank plc	05/03/2025	11	5,198.00	13:26:17	R08Y5S93WU	XLON
HSBC Bank plc	05/03/2025	14	5,198.00	13:26:17	020001EJA	BATE
HSBC Bank plc	05/03/2025	12	5,198.00	13:26:17	E0MEch73mk21	TRQX
HSBC Bank plc	05/03/2025	11	5,198.00	13:26:17	R08Y5S93WV	XLON
HSBC Bank plc	05/03/2025	11	5,198.00	13:26:17	R08Y5S93WX	XLON
HSBC Bank plc	05/03/2025	11	5,198.00	13:26:17	R08Y5S93WY	XLON
HSBC Bank plc	05/03/2025	10	5,196.00	13:28:08	E0MEch73msjl	TRQX
HSBC Bank plc	05/03/2025	11	5,196.00	13:28:08	1200022HE	CHIX
HSBC Bank plc	05/03/2025	14	5,196.00	13:28:08	020001ET3	BATE
HSBC Bank plc	05/03/2025	11	5,196.00	13:28:08	R08Y5S932L	XLON
HSBC Bank plc	05/03/2025	11	5,196.00	13:28:08	030510910047200	AQXE
HSBC Bank plc	05/03/2025	56	5,196.00	13:28:08	E0MEch73mski	TRQX
HSBC Bank plc	05/03/2025	57	5,196.00	13:30:54	R08Y5S93FZ	XLON
HSBC Bank plc	05/03/2025	55	5,196.00	13:30:54	R08Y5S93F0	XLON
HSBC Bank plc	05/03/2025	57	5,196.00	13:30:54	R08Y5S93F2	XLON
HSBC Bank plc	05/03/2025	60	5,202.00	13:31:34	R08Y5S94J5	XLON
HSBC Bank plc	05/03/2025	59	5,202.00	13:31:34	R08Y5S94J6	XLON
HSBC Bank plc	05/03/2025	11	5,202.00	13:32:14	E0MEch73nl9T	TRQX
HSBC Bank plc	05/03/2025	13	5,202.00	13:32:14	R08Y5S94OV	XLON
HSBC Bank plc	05/03/2025	11	5,202.00	13:32:14	020001FMA	BATE
HSBC Bank plc	05/03/2025	11	5,202.00	13:32:14	030510910047727	AQXE
HSBC Bank plc	05/03/2025	11	5,202.00	13:32:14	1200023WU	CHIX
HSBC Bank plc	05/03/2025	11	5,202.00	13:32:14	R08Y5S94OW	XLON
HSBC Bank plc	05/03/2025	14	5,202.00	13:32:14	1200023WV	CHIX
HSBC Bank plc	05/03/2025	10	5,202.00	13:32:14	E0MEch73nlAk	TRQX
HSBC Bank plc	05/03/2025	10	5,202.00	13:32:14	020001FMC	BATE
HSBC Bank plc	05/03/2025	10	5,202.00	13:32:14	030510910047728	AQXE
HSBC Bank plc	05/03/2025	15	5,202.00	13:33:31	R08Y5S94RU	XLON
HSBC Bank plc	05/03/2025	11	5,202.00	13:33:31	020001FPZ	BATE
HSBC Bank plc	05/03/2025	11	5,202.00	13:33:31	E0MEch73nNFn	TRQX
HSBC Bank plc	05/03/2025	11	5,202.00	13:33:31	12000243F	CHIX
HSBC Bank plc	05/03/2025	14	5,202.00	13:33:31	12000243G	CHIX
HSBC Bank plc	05/03/2025	11	5,202.00	13:33:31	020001FQ0	BATE
HSBC Bank plc	05/03/2025	12	5,202.00	13:33:31	E0MEch73nNFz	TRQX
HSBC Bank plc	05/03/2025	11	5,202.00	13:33:31	R08Y5S94RV	XLON
HSBC Bank plc	05/03/2025	11	5,202.00	13:33:31	030510910047837	AQXE
HSBC Bank plc	05/03/2025	12	5,202.00	13:33:31	030510910047838	AQXE
HSBC Bank plc	05/03/2025	57	5,204.00	13:34:50	R08Y5S94T2	XLON
HSBC Bank plc	05/03/2025	15	5,206.00	13:35:19	E0MEch73nX6x	TRQX
HSBC Bank plc	05/03/2025	13	5,206.00	13:35:34	1200024F9	CHIX
HSBC Bank plc	05/03/2025	14	5,206.00	13:35:34	020001FZ9	BATE
HSBC Bank plc	05/03/2025	17	5,206.00	13:35:34	E0MEch73nYge	TRQX
HSBC Bank plc	05/03/2025	12	5,206.00	13:35:34	R08Y5S94WO	XLON
HSBC Bank plc	05/03/2025	14	5,206.00	13:37:26	R08Y5S941W	XLON
HSBC Bank plc	05/03/2025	43	5,206.00	13:37:26	R08Y5S941W	XLON
HSBC Bank plc	05/03/2025	2	5,206.00	13:37:26	R08Y5S941Y	XLON
HSBC Bank plc	05/03/2025	44	5,206.00	13:37:26	R08Y5S941Y	XLON

HSBC Bank plc	05/03/2025	11	5,206.00	13:37:56	E0MEch73nk8q	TRQX
HSBC Bank plc	05/03/2025	11	5,206.00	13:37:56	E0MEch73nk8s	TRQX
HSBC Bank plc	05/03/2025	9	5,206.00	13:37:56	R08Y5S9420	XLON
HSBC Bank plc	05/03/2025	17	5,206.00	13:37:56	020001G8T	BATE
HSBC Bank plc	05/03/2025	10	5,206.00	13:37:56	1200024RW	CHIX
HSBC Bank plc	05/03/2025	10	5,206.00	13:37:56	1200024RX	CHIX
HSBC Bank plc	05/03/2025	15	5,206.00	13:37:56	020001G8V	BATE
HSBC Bank plc	05/03/2025	10	5,206.00	13:37:56	R08Y5S9421	XLON
HSBC Bank plc	05/03/2025	10	5,206.00	13:37:56	030510910048376	AQXE
HSBC Bank plc	05/03/2025	10	5,206.00	13:37:56	030510910048377	AQXE
HSBC Bank plc	05/03/2025	11	5,204.00	13:38:10	020001GAK	BATE
HSBC Bank plc	05/03/2025	11	5,204.00	13:38:10	1200024TB	CHIX
HSBC Bank plc	05/03/2025	10	5,204.00	13:38:10	R08Y5S943J	XLON
HSBC Bank plc	05/03/2025	13	5,204.00	13:38:10	E0MEch73nlHX	TRQX
HSBC Bank plc	05/03/2025	11	5,204.00	13:38:10	030510910048407	AQXE
HSBC Bank plc	05/03/2025	12	5,206.00	13:40:05	R08Y5S947U	XLON
HSBC Bank plc	05/03/2025	13	5,206.00	13:40:05	R08Y5S947V	XLON
HSBC Bank plc	05/03/2025	13	5,206.00	13:40:05	E0MEch73nvVF	TRQX
HSBC Bank plc	05/03/2025	16	5,206.00	13:40:05	E0MEch73nvVH	TRQX
HSBC Bank plc	05/03/2025	18	5,206.00	13:40:05	12000255U	CHIX
HSBC Bank plc	05/03/2025	17	5,206.00	13:40:05	020001GJJ	BATE
HSBC Bank plc	05/03/2025	12	5,206.00	13:40:05	12000255X	CHIX
HSBC Bank plc	05/03/2025	14	5,206.00	13:40:05	020001GJL	BATE
HSBC Bank plc	05/03/2025	17	5,204.00	13:40:31	020001GNY	BATE
HSBC Bank plc	05/03/2025	27	5,204.00	13:40:31	020001GNY	BATE
HSBC Bank plc	05/03/2025	55	5,206.00	13:42:25	R08Y5S94FT	XLON
HSBC Bank plc	05/03/2025	6	5,206.00	13:42:25	R08Y5S94FU	XLON
HSBC Bank plc	05/03/2025	51	5,206.00	13:42:25	R08Y5S94FU	XLON
HSBC Bank plc	05/03/2025	6	5,204.00	13:42:50	020001H38	BATE
HSBC Bank plc	05/03/2025	12	5,204.00	13:42:50	020001H39	BATE
HSBC Bank plc	05/03/2025	11	5,204.00	13:42:50	R08Y5S95GS	XLON
HSBC Bank plc	05/03/2025	14	5,204.00	13:42:50	E0MEch73oAAf	TRQX
HSBC Bank plc	05/03/2025	10	5,204.00	13:42:50	1200026GR	CHIX
HSBC Bank plc	05/03/2025	10	5,206.00	13:44:19	020001H9U	BATE
HSBC Bank plc	05/03/2025	13	5,206.00	13:44:19	020001H9U	BATE
HSBC Bank plc	05/03/2025	32	5,206.00	13:44:19	020001H9W	BATE
HSBC Bank plc	05/03/2025	30	5,206.00	13:44:19	020001H9X	BATE
HSBC Bank plc	05/03/2025	10	5,206.00	13:45:04	020001HEZ	BATE
HSBC Bank plc	05/03/2025	13	5,206.00	13:45:04	020001HEZ	BATE
HSBC Bank plc	05/03/2025	7	5,204.00	13:45:13	E0MEch73oKoT	TRQX
HSBC Bank plc	05/03/2025	10	5,204.00	13:45:13	E0MEch73oKoV	TRQX
HSBC Bank plc	05/03/2025	27	5,204.00	13:45:29	020001HHH	BATE
HSBC Bank plc	05/03/2025	30	5,204.00	13:45:29	020001HHH	BATE
HSBC Bank plc	05/03/2025	12	5,202.00	13:45:29	R08Y5S95NV	XLON
HSBC Bank plc	05/03/2025	14	5,202.00	13:45:29	R08Y5S95NW	XLON
HSBC Bank plc	05/03/2025	47	5,204.00	13:45:29	1200026XX	CHIX
HSBC Bank plc	05/03/2025	10	5,204.00	13:45:29	1200026XX	CHIX
HSBC Bank plc	05/03/2025	9	5,202.00	13:45:52	020001HJ2	BATE
HSBC Bank plc	05/03/2025	10	5,202.00	13:45:52	020001HJ3	BATE
HSBC Bank plc	05/03/2025	9	5,202.00	13:45:52	1200026ZY	CHIX
HSBC Bank plc	05/03/2025	9	5,202.00	13:45:52	E0MEch73oOPy	TRQX
HSBC Bank plc	05/03/2025	9	5,202.00	13:45:52	R08Y5S95O2	XLON
HSBC Bank plc	05/03/2025	10	5,202.00	13:45:52	1200026ZZ	CHIX
HSBC Bank plc	05/03/2025	11	5,202.00	13:45:52	R08Y5S95O3	XLON
HSBC Bank plc	05/03/2025	12	5,202.00	13:45:52	030510910049250	AQXE
HSBC Bank plc	05/03/2025	13	5,202.00	13:45:52	030510910049251	AQXE
HSBC Bank plc	05/03/2025	1	5,198.00	13:48:00	R08Y5S95WQ	XLON
HSBC Bank plc	05/03/2025	9	5,198.00	13:48:00	R08Y5S95WQ	XLON
HSBC Bank plc	05/03/2025	12	5,198.00	13:48:00	E0MEch73oYGI	TRQX
HSBC Bank plc	05/03/2025	15	5,198.00	13:48:00	E0MEch73oYGK	TRQX
HSBC Bank plc	05/03/2025	11	5,198.00	13:48:00	R08Y5S95WS	XLON
HSBC Bank plc	05/03/2025	10	5,198.00	13:48:00	1200027GC	CHIX
HSBC Bank plc	05/03/2025	18	5,198.00	13:48:00	020001HTY	BATE
HSBC Bank plc	05/03/2025	11	5,198.00	13:48:00	1200027GD	CHIX
HSBC Bank plc	05/03/2025	11	5,198.00	13:48:00	020001HTZ	BATE
HSBC Bank plc	05/03/2025	1	5,198.00	13:48:00	030510910049485	AQXE
HSBC Bank plc	05/03/2025	9	5,198.00	13:48:00	E0MEch73oYH1	TRQX
HSBC Bank plc	05/03/2025	11	5,198.00	13:48:27	R08Y5S95XZ	XLON
HSBC Bank plc	05/03/2025	11	5,198.00	13:48:27	030510910049531	AQXE
HSBC Bank plc	05/03/2025	14	5,198.00	13:48:27	030510910049532	AQXE
HSBC Bank plc	05/03/2025	10	5,198.00	13:48:39	020001HWB	BATE
HSBC Bank plc	05/03/2025	10	5,198.00	13:48:39	1200027IN	CHIX
HSBC Bank plc	05/03/2025	13	5,198.00	13:48:39	030510910049561	AQXE
HSBC Bank plc	05/03/2025	12	5,198.00	13:49:12	R08Y5S954U	XLON
HSBC Bank plc	05/03/2025	10	5,198.00	13:49:12	R08Y5S954W	XLON

HSBC Bank plc	05/03/2025	1	5,198.00	13:49:13	E0MEch73ogXn	TRQX
HSBC Bank plc	05/03/2025	16	5,198.00	13:49:13	E0MEch73ogXn	TRQX
HSBC Bank plc	05/03/2025	12	5,198.00	13:49:13	1200027WT	CHIX
HSBC Bank plc	05/03/2025	7	5,198.00	13:49:13	020001I3W	BATE
HSBC Bank plc	05/03/2025	10	5,198.00	13:49:13	1200027WU	CHIX
HSBC Bank plc	05/03/2025	15	5,198.00	13:49:13	020001I3X	BATE
HSBC Bank plc	05/03/2025	11	5,198.00	13:49:13	E0MEch73ogXt	TRQX
HSBC Bank plc	05/03/2025	12	5,198.00	13:49:13	030510910049714	AQXE
HSBC Bank plc	05/03/2025	10	5,198.00	13:49:13	030510910049715	AQXE
HSBC Bank plc	05/03/2025	88	5,200.00	13:50:43	R08Y5S95EG	XLON
HSBC Bank plc	05/03/2025	21	5,200.00	13:50:43	R08Y5S95EH	XLON
HSBC Bank plc	05/03/2025	52	5,200.00	13:50:43	R08Y5S95EH	XLON
HSBC Bank plc	05/03/2025	9	5,200.00	13:50:43	R08Y5S95EH	XLON
HSBC Bank plc	05/03/2025	16	5,198.00	13:51:22	1200028J5	CHIX
HSBC Bank plc	05/03/2025	14	5,198.00	13:51:22	1200028J7	CHIX
HSBC Bank plc	05/03/2025	15	5,198.00	13:51:22	020001IGR	BATE
HSBC Bank plc	05/03/2025	9	5,198.00	13:51:22	R08Y5S95FQ	XLON
HSBC Bank plc	05/03/2025	13	5,198.00	13:51:22	020001IGT	BATE
HSBC Bank plc	05/03/2025	14	5,198.00	13:51:22	R08Y5S95FS	XLON
HSBC Bank plc	05/03/2025	18	5,198.00	13:51:22	030510910049963	AQXE
HSBC Bank plc	05/03/2025	18	5,198.00	13:51:22	030510910049964	AQXE
HSBC Bank plc	05/03/2025	46	5,198.00	13:52:47	R08Y5S96JV	XLON
HSBC Bank plc	05/03/2025	36	5,198.00	13:52:47	R08Y5S96JV	XLON
HSBC Bank plc	05/03/2025	56	5,198.00	13:52:47	1200028QW	CHIX
HSBC Bank plc	05/03/2025	9	5,198.00	13:52:47	R08Y5S96JX	XLON
HSBC Bank plc	05/03/2025	23	5,198.00	13:52:47	R08Y5S96JX	XLON
HSBC Bank plc	05/03/2025	14	5,196.00	13:53:32	R08Y5S96LK	XLON
HSBC Bank plc	05/03/2025	14	5,196.00	13:53:32	R08Y5S96LN	XLON
HSBC Bank plc	05/03/2025	17	5,196.00	13:53:32	020001IRB	BATE
HSBC Bank plc	05/03/2025	14	5,196.00	13:53:32	1200028VY	CHIX
HSBC Bank plc	05/03/2025	14	5,196.00	13:53:32	1200028W1	CHIX
HSBC Bank plc	05/03/2025	16	5,196.00	13:53:32	020001IRD	BATE
HSBC Bank plc	05/03/2025	14	5,196.00	13:53:32	030510910050163	AQXE
HSBC Bank plc	05/03/2025	14	5,196.00	13:53:32	030510910050164	AQXE
HSBC Bank plc	05/03/2025	13	5,192.00	13:55:22	12000295J	CHIX
HSBC Bank plc	05/03/2025	21	5,192.00	13:55:22	12000295O	CHIX
HSBC Bank plc	05/03/2025	16	5,192.00	13:55:22	020001IZI	BATE
HSBC Bank plc	05/03/2025	13	5,192.00	13:55:22	R08Y5S96QN	XLON
HSBC Bank plc	05/03/2025	25	5,192.00	13:55:22	020001IZJ	BATE
HSBC Bank plc	05/03/2025	21	5,192.00	13:55:22	R08Y5S96QR	XLON
HSBC Bank plc	05/03/2025	13	5,192.00	13:55:22	030510910050368	AQXE
HSBC Bank plc	05/03/2025	20	5,192.00	13:55:22	030510910050369	AQXE
HSBC Bank plc	05/03/2025	90	5,194.00	13:55:45	R08Y5S96Q8	XLON
HSBC Bank plc	05/03/2025	46	5,194.00	13:55:45	R08Y5S96Q9	XLON
HSBC Bank plc	05/03/2025	14	5,194.00	13:55:45	R08Y5S96Q9	XLON
HSBC Bank plc	05/03/2025	29	5,194.00	13:55:45	R08Y5S96QB	XLON
HSBC Bank plc	05/03/2025	4	5,194.00	13:57:21	R08Y5S96WT	XLON
HSBC Bank plc	05/03/2025	56	5,194.00	13:57:21	R08Y5S96WT	XLON
HSBC Bank plc	05/03/2025	27	5,194.00	13:57:21	020001J95	BATE
HSBC Bank plc	05/03/2025	3	5,194.00	13:57:21	020001J95	BATE
HSBC Bank plc	05/03/2025	46	5,194.00	13:57:57	R08Y5S96XS	XLON
HSBC Bank plc	05/03/2025	12	5,194.00	13:57:57	R08Y5S96XS	XLON
HSBC Bank plc	05/03/2025	52	5,194.00	13:57:57	030510910050673	AQXE
HSBC Bank plc	05/03/2025	6	5,194.00	13:57:57	R08Y5S96XU	XLON
HSBC Bank plc	05/03/2025	20	5,192.00	13:58:05	1200029MP	CHIX
HSBC Bank plc	05/03/2025	22	5,192.00	13:58:05	1200029MQ	CHIX
HSBC Bank plc	05/03/2025	24	5,192.00	13:58:05	020001JCK	BATE
HSBC Bank plc	05/03/2025	20	5,192.00	13:58:05	R08Y5S96X6	XLON
HSBC Bank plc	05/03/2025	25	5,192.00	13:58:05	020001JCL	BATE
HSBC Bank plc	05/03/2025	22	5,192.00	13:58:05	R08Y5S96X7	XLON
HSBC Bank plc	05/03/2025	20	5,194.00	13:58:22	030510910050790	AQXE
HSBC Bank plc	05/03/2025	7	5,192.00	13:58:48	R08Y5S9613	XLON
HSBC Bank plc	05/03/2025	8	5,192.00	13:58:48	1200029YI	CHIX
HSBC Bank plc	05/03/2025	6	5,192.00	13:58:48	030510910050881	AQXE
HSBC Bank plc	05/03/2025	55	5,194.00	14:00:30	120002A9E	CHIX
HSBC Bank plc	05/03/2025	1	5,194.00	14:00:30	120002A9E	CHIX
HSBC Bank plc	05/03/2025	58	5,194.00	14:00:30	R08Y5S965F	XLON
HSBC Bank plc	05/03/2025	15	5,194.00	14:02:42	120002ASG	CHIX
HSBC Bank plc	05/03/2025	17	5,194.00	14:02:42	020001K5V	BATE
HSBC Bank plc	05/03/2025	22	5,194.00	14:02:42	120002ASH	CHIX
HSBC Bank plc	05/03/2025	21	5,194.00	14:02:42	020001K5W	BATE
HSBC Bank plc	05/03/2025	12	5,194.00	14:02:42	R08Y5S96D4	XLON
HSBC Bank plc	05/03/2025	17	5,194.00	14:02:42	R08Y5S96D5	XLON
HSBC Bank plc	05/03/2025	13	5,194.00	14:02:42	030510910051429	AQXE
HSBC Bank plc	05/03/2025	24	5,194.00	14:02:42	030510910051430	AQXE

HSBC Bank plc	05/03/2025	83	5,194.00	14:03:09	R08Y5S96E4	XLON
HSBC Bank plc	05/03/2025	21	5,194.00	14:03:09	120002AUB	CHIX
HSBC Bank plc	05/03/2025	20	5,194.00	14:03:56	020001KBC	BATE
HSBC Bank plc	05/03/2025	18	5,194.00	14:03:56	020001KBD	BATE
HSBC Bank plc	05/03/2025	15	5,194.00	14:03:56	120002AZE	CHIX
HSBC Bank plc	05/03/2025	13	5,194.00	14:03:56	R08Y5S97G3	XLON
HSBC Bank plc	05/03/2025	16	5,194.00	14:03:56	120002AZF	CHIX
HSBC Bank plc	05/03/2025	13	5,194.00	14:03:56	R08Y5S97G5	XLON
HSBC Bank plc	05/03/2025	12	5,194.00	14:03:56	030510910051570	AQXE
HSBC Bank plc	05/03/2025	11	5,194.00	14:03:56	030510910051571	AQXE
HSBC Bank plc	05/03/2025	19	5,196.00	14:05:25	120002BB2	CHIX
HSBC Bank plc	05/03/2025	29	5,196.00	14:05:25	020001KK5	BATE
HSBC Bank plc	05/03/2025	20	5,196.00	14:05:25	120002BB3	CHIX
HSBC Bank plc	05/03/2025	27	5,196.00	14:05:25	020001KK6	BATE
HSBC Bank plc	05/03/2025	18	5,196.00	14:05:25	R08Y5S97LL	XLON
HSBC Bank plc	05/03/2025	19	5,196.00	14:05:25	R08Y5S97LM	XLON
HSBC Bank plc	05/03/2025	25	5,196.00	14:05:25	030510910051772	AQXE
HSBC Bank plc	05/03/2025	19	5,196.00	14:05:25	030510910051773	AQXE
HSBC Bank plc	05/03/2025	59	5,196.00	14:05:32	030510910051798	AQXE
HSBC Bank plc	05/03/2025	55	5,196.00	14:05:32	030510910051799	AQXE
HSBC Bank plc	05/03/2025	34	5,196.00	14:05:32	120002BDA	CHIX
HSBC Bank plc	05/03/2025	25	5,196.00	14:05:32	120002BDA	CHIX
HSBC Bank plc	05/03/2025	14	5,196.00	14:06:04	020001KNY	BATE
HSBC Bank plc	05/03/2025	14	5,196.00	14:06:04	020001KNZ	BATE
HSBC Bank plc	05/03/2025	17	5,196.00	14:06:04	120002BI6	CHIX
HSBC Bank plc	05/03/2025	13	5,196.00	14:06:04	R08Y5S97OZ	XLON
HSBC Bank plc	05/03/2025	14	5,196.00	14:06:04	120002BI7	CHIX
HSBC Bank plc	05/03/2025	14	5,196.00	14:06:04	R08Y5S97O0	XLON
HSBC Bank plc	05/03/2025	12	5,196.00	14:06:04	030510910051909	AQXE
HSBC Bank plc	05/03/2025	16	5,196.00	14:06:04	030510910051910	AQXE
HSBC Bank plc	05/03/2025	22	5,192.00	14:07:48	120002BSP	CHIX
HSBC Bank plc	05/03/2025	21	5,192.00	14:07:48	020001KWM	BATE
HSBC Bank plc	05/03/2025	22	5,192.00	14:07:48	R08Y5S97UF	XLON
HSBC Bank plc	05/03/2025	25	5,192.00	14:07:48	030510910052115	AQXE
HSBC Bank plc	05/03/2025	58	5,196.00	14:09:01	R08Y5S97ZG	XLON
HSBC Bank plc	05/03/2025	57	5,196.00	14:09:01	R08Y5S97ZH	XLON
HSBC Bank plc	05/03/2025	20	5,194.00	14:09:19	020001L76	BATE
HSBC Bank plc	05/03/2025	33	5,194.00	14:09:19	020001L77	BATE
HSBC Bank plc	05/03/2025	22	5,194.00	14:09:19	120002C9J	CHIX
HSBC Bank plc	05/03/2025	14	5,194.00	14:09:19	R08Y5S97OC	XLON
HSBC Bank plc	05/03/2025	31	5,194.00	14:09:19	120002C9K	CHIX
HSBC Bank plc	05/03/2025	23	5,194.00	14:09:19	R08Y5S97OD	XLON
HSBC Bank plc	05/03/2025	8	5,194.00	14:11:03	020001LH7	BATE
HSBC Bank plc	05/03/2025	34	5,194.00	14:11:03	R08Y5S9785	XLON
HSBC Bank plc	05/03/2025	33	5,194.00	14:11:03	R08Y5S9786	XLON
HSBC Bank plc	05/03/2025	36	5,194.00	14:11:03	020001LH7	BATE
HSBC Bank plc	05/03/2025	41	5,194.00	14:11:03	120002CPE	CHIX
HSBC Bank plc	05/03/2025	34	5,194.00	14:11:03	120002CPF	CHIX
HSBC Bank plc	05/03/2025	45	5,194.00	14:11:03	020001LH9	BATE
HSBC Bank plc	05/03/2025	13	5,192.00	14:11:47	120002CWG	CHIX
HSBC Bank plc	05/03/2025	14	5,192.00	14:11:47	120002CWI	CHIX
HSBC Bank plc	05/03/2025	16	5,192.00	14:11:47	020001LLW	BATE
HSBC Bank plc	05/03/2025	14	5,192.00	14:11:47	R08Y5S97D4	XLON
HSBC Bank plc	05/03/2025	14	5,192.00	14:11:47	020001LLY	BATE
HSBC Bank plc	05/03/2025	17	5,192.00	14:11:47	R08Y5S97D6	XLON
HSBC Bank plc	05/03/2025	13	5,192.00	14:11:47	030510910052660	AQXE
HSBC Bank plc	05/03/2025	14	5,192.00	14:11:47	030510910052661	AQXE
HSBC Bank plc	05/03/2025	28	5,194.00	14:14:02	020001LZX	BATE
HSBC Bank plc	05/03/2025	12	5,194.00	14:14:02	020001LZY	BATE
HSBC Bank plc	05/03/2025	11	5,194.00	14:14:02	020001LZY	BATE
HSBC Bank plc	05/03/2025	5	5,194.00	14:14:02	020001LZY	BATE
HSBC Bank plc	05/03/2025	59	5,194.00	14:14:02	R08Y5S98N5	XLON
HSBC Bank plc	05/03/2025	55	5,194.00	14:14:02	R08Y5S98N6	XLON
HSBC Bank plc	05/03/2025	59	5,194.00	14:14:02	R08Y5S98N7	XLON
HSBC Bank plc	05/03/2025	21	5,196.00	14:15:59	R08Y5S98X0	XLON
HSBC Bank plc	05/03/2025	37	5,196.00	14:15:59	R08Y5S98X0	XLON
HSBC Bank plc	05/03/2025	57	5,196.00	14:15:59	R08Y5S98X2	XLON
HSBC Bank plc	05/03/2025	21	5,196.00	14:17:29	120002EFB	CHIX
HSBC Bank plc	05/03/2025	13	5,196.00	14:17:29	120002EFC	CHIX
HSBC Bank plc	05/03/2025	21	5,196.00	14:17:29	R08Y5S986O	XLON
HSBC Bank plc	05/03/2025	16	5,196.00	14:17:29	R08Y5S986P	XLON
HSBC Bank plc	05/03/2025	24	5,196.00	14:17:29	020001MO5	BATE
HSBC Bank plc	05/03/2025	13	5,196.00	14:17:29	020001MO6	BATE
HSBC Bank plc	05/03/2025	6	5,196.00	14:18:20	R08Y5S9882	XLON
HSBC Bank plc	05/03/2025	7	5,196.00	14:18:20	020001MS8	BATE

HSBC Bank plc	05/03/2025	6	5,196.00	14:18:20	020001MS9	BATE
HSBC Bank plc	05/03/2025	9	5,196.00	14:18:20	030510910053581	AQXE
HSBC Bank plc	05/03/2025	8	5,196.00	14:18:20	030510910053582	AQXE
HSBC Bank plc	05/03/2025	15	5,196.00	14:19:21	120002ES4	CHIX
HSBC Bank plc	05/03/2025	18	5,196.00	14:19:21	020001MXF	BATE
HSBC Bank plc	05/03/2025	17	5,196.00	14:19:21	020001MXG	BATE
HSBC Bank plc	05/03/2025	14	5,196.00	14:19:21	120002ES5	CHIX
HSBC Bank plc	05/03/2025	12	5,196.00	14:19:21	R08Y5S98AE	XLON
HSBC Bank plc	05/03/2025	13	5,196.00	14:19:21	R08Y5S98AF	XLON
HSBC Bank plc	05/03/2025	15	5,196.00	14:19:21	030510910053718	AQXE
HSBC Bank plc	05/03/2025	15	5,196.00	14:19:21	030510910053719	AQXE
HSBC Bank plc	05/03/2025	39	5,196.00	14:19:21	120002ESD	CHIX
HSBC Bank plc	05/03/2025	20	5,196.00	14:19:21	R08Y5S98BW	XLON
HSBC Bank plc	05/03/2025	60	5,196.00	14:19:21	R08Y5S98BX	XLON
HSBC Bank plc	05/03/2025	56	5,196.00	14:20:31	R08Y5S99GG	XLON
HSBC Bank plc	05/03/2025	57	5,196.00	14:20:31	R08Y5S99GH	XLON
HSBC Bank plc	05/03/2025	1	5,196.00	14:20:31	R08Y5S99GH	XLON
HSBC Bank plc	05/03/2025	9	5,194.00	14:21:12	020001N9W	BATE
HSBC Bank plc	05/03/2025	9	5,194.00	14:21:12	020001N9X	BATE
HSBC Bank plc	05/03/2025	11	5,194.00	14:21:12	120002F9O	CHIX
HSBC Bank plc	05/03/2025	20	5,194.00	14:21:12	R08Y5S99JK	XLON
HSBC Bank plc	05/03/2025	11	5,194.00	14:21:12	120002F9P	CHIX
HSBC Bank plc	05/03/2025	20	5,194.00	14:21:12	R08Y5S99JL	XLON
HSBC Bank plc	05/03/2025	18	5,194.00	14:21:12	030510910053946	AQXE
HSBC Bank plc	05/03/2025	17	5,194.00	14:21:12	030510910053947	AQXE
HSBC Bank plc	05/03/2025	84	5,196.00	14:22:52	020001NI2	BATE
HSBC Bank plc	05/03/2025	6	5,196.00	14:22:52	020001NI3	BATE
HSBC Bank plc	05/03/2025	55	5,196.00	14:22:52	020001NI3	BATE
HSBC Bank plc	05/03/2025	29	5,196.00	14:22:52	020001NI5	BATE
HSBC Bank plc	05/03/2025	6	5,194.00	14:23:24	R08Y5S99O6	XLON
HSBC Bank plc	05/03/2025	14	5,194.00	14:23:43	120002FSE	CHIX
HSBC Bank plc	05/03/2025	24	5,194.00	14:23:43	120002FSG	CHIX
HSBC Bank plc	05/03/2025	8	5,194.00	14:23:43	R08Y5S99O6	XLON
HSBC Bank plc	05/03/2025	26	5,194.00	14:23:43	R08Y5S99P2	XLON
HSBC Bank plc	05/03/2025	18	5,194.00	14:23:43	020001NMI	BATE
HSBC Bank plc	05/03/2025	12	5,194.00	14:23:43	020001NMK	BATE
HSBC Bank plc	05/03/2025	14	5,194.00	14:23:43	030510910054230	AQXE
HSBC Bank plc	05/03/2025	23	5,194.00	14:23:43	030510910054231	AQXE
HSBC Bank plc	05/03/2025	20	5,192.00	14:23:43	120002FSV	CHIX
HSBC Bank plc	05/03/2025	24	5,192.00	14:23:43	020001NMZ	BATE
HSBC Bank plc	05/03/2025	20	5,192.00	14:23:43	R08Y5S99QR	XLON
HSBC Bank plc	05/03/2025	20	5,192.00	14:23:43	030510910054232	AQXE
HSBC Bank plc	05/03/2025	20	5,188.00	14:25:00	120002G6Z	CHIX
HSBC Bank plc	05/03/2025	21	5,188.00	14:25:00	120002G70	CHIX
HSBC Bank plc	05/03/2025	19	5,188.00	14:25:00	020001NYY	BATE
HSBC Bank plc	05/03/2025	17	5,188.00	14:25:00	R08Y5S99VK	XLON
HSBC Bank plc	05/03/2025	19	5,188.00	14:25:00	020001NYZ	BATE
HSBC Bank plc	05/03/2025	18	5,188.00	14:25:00	R08Y5S99VL	XLON
HSBC Bank plc	05/03/2025	13	5,186.00	14:27:28	120002GYJ	CHIX
HSBC Bank plc	05/03/2025	16	5,186.00	14:27:28	120002GYK	CHIX
HSBC Bank plc	05/03/2025	13	5,186.00	14:27:28	R08Y5S99BP	XLON
HSBC Bank plc	05/03/2025	16	5,186.00	14:27:28	020001OGF	BATE
HSBC Bank plc	05/03/2025	13	5,186.00	14:27:28	020001OGH	BATE
HSBC Bank plc	05/03/2025	13	5,186.00	14:27:28	R08Y5S99BR	XLON
HSBC Bank plc	05/03/2025	13	5,186.00	14:27:28	030510910054818	AQXE
HSBC Bank plc	05/03/2025	13	5,186.00	14:27:28	030510910054819	AQXE
HSBC Bank plc	05/03/2025	56	5,186.00	14:27:28	R08Y5S99BU	XLON
HSBC Bank plc	05/03/2025	58	5,186.00	14:27:28	R08Y5S99BV	XLON
HSBC Bank plc	05/03/2025	15	5,186.00	14:27:39	120002H1F	CHIX
HSBC Bank plc	05/03/2025	15	5,186.00	14:27:39	120002H1G	CHIX
HSBC Bank plc	05/03/2025	18	5,186.00	14:27:39	020001OJ4	BATE
HSBC Bank plc	05/03/2025	12	5,186.00	14:27:39	R08Y5S99EM	XLON
HSBC Bank plc	05/03/2025	19	5,186.00	14:27:39	020001OJ5	BATE
HSBC Bank plc	05/03/2025	12	5,186.00	14:27:39	R08Y5S99EN	XLON
HSBC Bank plc	05/03/2025	11	5,186.00	14:27:39	030510910054871	AQXE
HSBC Bank plc	05/03/2025	12	5,186.00	14:27:40	030510910054872	AQXE
HSBC Bank plc	05/03/2025	14	5,184.00	14:29:31	R08Y5S9ANS	XLON
HSBC Bank plc	05/03/2025	16	5,184.00	14:29:31	R08Y5S9ANT	XLON
HSBC Bank plc	05/03/2025	12	5,184.00	14:29:31	020001OUM	BATE
HSBC Bank plc	05/03/2025	13	5,184.00	14:29:31	120002HGQ	CHIX
HSBC Bank plc	05/03/2025	14	5,184.00	14:29:31	120002HGR	CHIX
HSBC Bank plc	05/03/2025	14	5,184.00	14:29:31	020001OUN	BATE
HSBC Bank plc	05/03/2025	17	5,184.00	14:29:37	030510910055231	AQXE
HSBC Bank plc	05/03/2025	15	5,184.00	14:29:37	030510910055232	AQXE
HSBC Bank plc	05/03/2025	19	5,190.00	14:29:44	R08Y5S9APR	XLON

HSBC Bank plc	05/03/2025	19	5,190.00	14:29:44	R08Y5S9APS	XLON
HSBC Bank plc	05/03/2025	29	5,190.00	14:29:44	020001OXO	BATE
HSBC Bank plc	05/03/2025	17	5,190.00	14:29:44	120002HL4	CHIX
HSBC Bank plc	05/03/2025	7	5,190.00	14:29:44	120002HL5	CHIX
HSBC Bank plc	05/03/2025	25	5,190.00	14:29:44	020001OXP	BATE
HSBC Bank plc	05/03/2025	12	5,190.00	14:29:44	120002HL7	CHIX
HSBC Bank plc	05/03/2025	10	5,190.00	14:29:44	020001OXQ	BATE
HSBC Bank plc	05/03/2025	7	5,190.00	14:29:44	R08Y5S9APY	XLON
HSBC Bank plc	05/03/2025	8	5,190.00	14:29:45	020001OXX	BATE
HSBC Bank plc	05/03/2025	9	5,190.00	14:29:45	120002HL9	CHIX
HSBC Bank plc	05/03/2025	10	5,190.00	14:29:45	030510910055249	AQXE
HSBC Bank plc	05/03/2025	8	5,190.00	14:29:45	030510910055250	AQXE
HSBC Bank plc	05/03/2025	55	5,190.00	14:30:45	R08Y5S9A8K	XLON
HSBC Bank plc	05/03/2025	58	5,190.00	14:30:45	120002ICJ	CHIX
HSBC Bank plc	05/03/2025	54	5,190.00	14:30:45	020001PFM	BATE
HSBC Bank plc	05/03/2025	56	5,190.00	14:30:45	120002ICL	CHIX
HSBC Bank plc	05/03/2025	70	5,190.00	14:30:46	020001PFN	BATE
HSBC Bank plc	05/03/2025	56	5,190.00	14:30:46	R08Y5S9A8L	XLON
HSBC Bank plc	05/03/2025	1	5,190.00	14:30:48	030510910055654	AQXE
HSBC Bank plc	05/03/2025	54	5,190.00	14:30:54	030510910055654	AQXE
HSBC Bank plc	05/03/2025	54	5,190.00	14:30:54	030510910055707	AQXE
HSBC Bank plc	05/03/2025	46	5,188.00	14:31:15	030510910055862	AQXE
HSBC Bank plc	05/03/2025	31	5,188.00	14:31:40	020001PTG	BATE
HSBC Bank plc	05/03/2025	34	5,188.00	14:31:40	120002IXN	CHIX
HSBC Bank plc	05/03/2025	51	5,188.00	14:31:40	120002IXP	CHIX
HSBC Bank plc	05/03/2025	46	5,188.00	14:31:40	020001PTH	BATE
HSBC Bank plc	05/03/2025	35	5,188.00	14:31:40	R08Y5S9BHB	XLON
HSBC Bank plc	05/03/2025	51	5,188.00	14:31:40	R08Y5S9BHC	XLON
HSBC Bank plc	05/03/2025	49	5,188.00	14:31:40	030510910055978	AQXE
HSBC Bank plc	05/03/2025	64	5,188.00	14:31:40	030510910055979	AQXE
HSBC Bank plc	05/03/2025	46	5,188.00	14:32:36	R08Y5S9BVO	XLON
HSBC Bank plc	05/03/2025	39	5,188.00	14:32:36	R08Y5S9BVQ	XLON
HSBC Bank plc	05/03/2025	41	5,188.00	14:32:36	020001Q49	BATE
HSBC Bank plc	05/03/2025	51	5,188.00	14:32:36	020001Q4A	BATE
HSBC Bank plc	05/03/2025	43	5,188.00	14:33:46	R08Y5S9B5I	XLON
HSBC Bank plc	05/03/2025	48	5,188.00	14:33:46	R08Y5S9B5Q	XLON
HSBC Bank plc	05/03/2025	41	5,188.00	14:33:46	020001QJ9	BATE
HSBC Bank plc	05/03/2025	41	5,188.00	14:33:46	120002K1E	CHIX
HSBC Bank plc	05/03/2025	45	5,188.00	14:33:47	120002K1G	CHIX
HSBC Bank plc	05/03/2025	42	5,188.00	14:33:47	020001QJA	BATE
HSBC Bank plc	05/03/2025	45	5,188.00	14:33:47	030510910056463	AQXE
HSBC Bank plc	05/03/2025	45	5,188.00	14:33:47	030510910056464	AQXE
HSBC Bank plc	05/03/2025	32	5,190.00	14:34:44	120002KLQ	CHIX
HSBC Bank plc	05/03/2025	33	5,190.00	14:34:44	120002KLR	CHIX
HSBC Bank plc	05/03/2025	30	5,190.00	14:34:44	020001QUD	BATE
HSBC Bank plc	05/03/2025	30	5,190.00	14:34:44	R08Y5S9CG6	XLON
HSBC Bank plc	05/03/2025	30	5,190.00	14:34:44	020001QUE	BATE
HSBC Bank plc	05/03/2025	30	5,190.00	14:34:44	R08Y5S9CG8	XLON
HSBC Bank plc	05/03/2025	28	5,190.00	14:34:44	030510910056716	AQXE
HSBC Bank plc	05/03/2025	28	5,190.00	14:34:44	030510910056717	AQXE
HSBC Bank plc	05/03/2025	16	5,188.00	14:36:08	R08Y5S9CSS	XLON
HSBC Bank plc	05/03/2025	17	5,188.00	14:36:08	R08Y5S9CST	XLON
HSBC Bank plc	05/03/2025	23	5,188.00	14:36:08	020001R7F	BATE
HSBC Bank plc	05/03/2025	22	5,188.00	14:36:08	120002L8O	CHIX
HSBC Bank plc	05/03/2025	26	5,188.00	14:36:08	120002L8P	CHIX
HSBC Bank plc	05/03/2025	23	5,188.00	14:36:08	020001R7G	BATE
HSBC Bank plc	05/03/2025	25	5,188.00	14:36:08	030510910057039	AQXE
HSBC Bank plc	05/03/2025	24	5,188.00	14:36:08	030510910057040	AQXE
HSBC Bank plc	05/03/2025	30	5,188.00	14:36:23	120002LFU	CHIX
HSBC Bank plc	05/03/2025	29	5,188.00	14:36:23	020001RBQ	BATE
HSBC Bank plc	05/03/2025	29	5,188.00	14:36:23	R08Y5S9CV7	XLON
HSBC Bank plc	05/03/2025	31	5,188.00	14:36:23	030510910057108	AQXE
HSBC Bank plc	05/03/2025	30	5,186.00	14:36:41	120002LK8	CHIX
HSBC Bank plc	05/03/2025	28	5,186.00	14:36:41	020001RFC	BATE
HSBC Bank plc	05/03/2025	28	5,186.00	14:36:41	R08Y5S9CYM	XLON
HSBC Bank plc	05/03/2025	28	5,186.00	14:36:41	030510910057200	AQXE
HSBC Bank plc	05/03/2025	28	5,184.00	14:37:47	R08Y5S9C71	XLON
HSBC Bank plc	05/03/2025	29	5,186.00	14:38:01	120002M7N	CHIX
HSBC Bank plc	05/03/2025	21	5,186.00	14:38:01	120002M7O	CHIX
HSBC Bank plc	05/03/2025	30	5,186.00	14:38:01	020001RRT	BATE
HSBC Bank plc	05/03/2025	23	5,186.00	14:38:01	R08Y5S9C8A	XLON
HSBC Bank plc	05/03/2025	21	5,186.00	14:38:01	020001RRU	BATE
HSBC Bank plc	05/03/2025	6	5,186.00	14:38:01	R08Y5S9C8A	XLON
HSBC Bank plc	05/03/2025	23	5,186.00	14:38:01	R08Y5S9C8C	XLON
HSBC Bank plc	05/03/2025	32	5,186.00	14:38:01	030510910057452	AQXE

HSBC Bank plc	05/03/2025	21	5,186.00	14:38:01	030510910057453	AQXE
HSBC Bank plc	05/03/2025	22	5,188.00	14:38:18	020001RXK	BATE
HSBC Bank plc	05/03/2025	6	5,188.00	14:38:18	020001RXK	BATE
HSBC Bank plc	05/03/2025	30	5,188.00	14:38:18	120002MHY	CHIX
HSBC Bank plc	05/03/2025	29	5,188.00	14:38:18	R08Y5S9CD2	XLON
HSBC Bank plc	05/03/2025	33	5,188.00	14:38:18	030510910057555	AQXE
HSBC Bank plc	05/03/2025	29	5,184.00	14:38:47	R08Y5S9DKV	XLON
HSBC Bank plc	05/03/2025	30	5,184.00	14:38:47	020001S5L	BATE
HSBC Bank plc	05/03/2025	32	5,184.00	14:38:47	120002MTN	CHIX
HSBC Bank plc	05/03/2025	29	5,184.00	14:38:48	030510910057693	AQXE
HSBC Bank plc	05/03/2025	29	5,180.00	14:39:11	120002N2R	CHIX
HSBC Bank plc	05/03/2025	32	5,180.00	14:39:11	020001SB2	BATE
HSBC Bank plc	05/03/2025	29	5,180.00	14:39:11	R08Y5S9DNK	XLON
HSBC Bank plc	05/03/2025	31	5,180.00	14:39:11	030510910057776	AQXE
HSBC Bank plc	05/03/2025	27	5,178.00	14:40:15	R08Y5S9DUT	XLON
HSBC Bank plc	05/03/2025	21	5,178.00	14:40:15	R08Y5S9DUU	XLON
HSBC Bank plc	05/03/2025	13	5,182.00	14:40:29	120002NO9	CHIX
HSBC Bank plc	05/03/2025	23	5,182.00	14:40:29	120002NOC	CHIX
HSBC Bank plc	05/03/2025	18	5,182.00	14:40:29	020001SPB	BATE
HSBC Bank plc	05/03/2025	12	5,182.00	14:40:29	R08Y5S9DW2	XLON
HSBC Bank plc	05/03/2025	20	5,182.00	14:40:29	020001SPE	BATE
HSBC Bank plc	05/03/2025	20	5,182.00	14:40:29	R08Y5S9DW5	XLON
HSBC Bank plc	05/03/2025	21	5,182.00	14:40:30	030510910058120	AQXE
HSBC Bank plc	05/03/2025	20	5,182.00	14:40:30	030510910058121	AQXE
HSBC Bank plc	05/03/2025	24	5,184.00	14:40:44	120002NQO	CHIX
HSBC Bank plc	05/03/2025	21	5,184.00	14:40:44	020001SRM	BATE
HSBC Bank plc	05/03/2025	21	5,184.00	14:40:44	R08Y5S9DYP	XLON
HSBC Bank plc	05/03/2025	22	5,184.00	14:40:44	030510910058158	AQXE
HSBC Bank plc	05/03/2025	4	5,176.00	14:41:14	R08Y5S9D4G	XLON
HSBC Bank plc	05/03/2025	27	5,176.00	14:41:14	R08Y5S9D4G	XLON
HSBC Bank plc	05/03/2025	29	5,176.00	14:41:14	020001SY3	BATE
HSBC Bank plc	05/03/2025	28	5,176.00	14:41:14	120002O11	CHIX
HSBC Bank plc	05/03/2025	27	5,176.00	14:41:14	030510910058271	AQXE
HSBC Bank plc	05/03/2025	28	5,174.00	14:41:48	R08Y5S9D85	XLON
HSBC Bank plc	05/03/2025	28	5,174.00	14:41:48	120002OA4	CHIX
HSBC Bank plc	05/03/2025	29	5,174.00	14:41:48	020001T3J	BATE
HSBC Bank plc	05/03/2025	31	5,174.00	14:41:49	030510910058427	AQXE
HSBC Bank plc	05/03/2025	44	5,188.00	14:43:20	R08Y5S9EIE	XLON
HSBC Bank plc	05/03/2025	14	5,188.00	14:43:20	R08Y5S9EIE	XLON
HSBC Bank plc	05/03/2025	33	5,188.00	14:43:20	120002P26	CHIX
HSBC Bank plc	05/03/2025	24	5,188.00	14:43:20	120002P26	CHIX
HSBC Bank plc	05/03/2025	36	5,188.00	14:43:37	R08Y5S9EKK	XLON
HSBC Bank plc	05/03/2025	19	5,188.00	14:43:37	R08Y5S9EKK	XLON
HSBC Bank plc	05/03/2025	25	5,188.00	14:43:37	R08Y5S9EKM	XLON
HSBC Bank plc	05/03/2025	30	5,188.00	14:43:37	R08Y5S9EKM	XLON
HSBC Bank plc	05/03/2025	26	5,186.00	14:43:47	R08Y5S9ELC	XLON
HSBC Bank plc	05/03/2025	29	5,186.00	14:43:47	R08Y5S9ELD	XLON
HSBC Bank plc	05/03/2025	26	5,186.00	14:43:48	120002P56	CHIX
HSBC Bank plc	05/03/2025	29	5,186.00	14:43:48	120002P57	CHIX
HSBC Bank plc	05/03/2025	39	5,186.00	14:43:48	020001TN2	BATE
HSBC Bank plc	05/03/2025	31	5,186.00	14:43:48	020001TN3	BATE
HSBC Bank plc	05/03/2025	26	5,186.00	14:43:48	030510910058790	AQXE
HSBC Bank plc	05/03/2025	28	5,186.00	14:43:48	030510910058791	AQXE
HSBC Bank plc	05/03/2025	36	5,192.00	14:46:47	R08Y5S9E47	XLON
HSBC Bank plc	05/03/2025	20	5,192.00	14:46:47	R08Y5S9E4A	XLON
HSBC Bank plc	05/03/2025	40	5,192.00	14:46:47	120002QA1	CHIX
HSBC Bank plc	05/03/2025	36	5,192.00	14:46:47	020001UC7	BATE
HSBC Bank plc	05/03/2025	38	5,192.00	14:46:47	120002QA2	CHIX
HSBC Bank plc	05/03/2025	42	5,192.00	14:46:47	020001UC8	BATE
HSBC Bank plc	05/03/2025	9	5,192.00	14:46:47	R08Y5S9E4A	XLON
HSBC Bank plc	05/03/2025	61	5,194.00	14:46:47	R08Y5S9E5K	XLON
HSBC Bank plc	05/03/2025	25	5,194.00	14:46:47	R08Y5S9E5K	XLON
HSBC Bank plc	05/03/2025	29	5,194.00	14:46:47	R08Y5S9E5M	XLON
HSBC Bank plc	05/03/2025	48	5,194.00	14:46:47	R08Y5S9E5M	XLON
HSBC Bank plc	05/03/2025	7	5,194.00	14:46:47	R08Y5S9E5M	XLON
HSBC Bank plc	05/03/2025	31	5,192.00	14:46:50	030510910059327	AQXE
HSBC Bank plc	05/03/2025	30	5,192.00	14:46:50	030510910059328	AQXE
HSBC Bank plc	05/03/2025	29	5,192.00	14:47:07	120002QJ8	CHIX
HSBC Bank plc	05/03/2025	34	5,192.00	14:47:07	020001UH4	BATE
HSBC Bank plc	05/03/2025	27	5,192.00	14:47:07	R08Y5S9EAB	XLON
HSBC Bank plc	05/03/2025	29	5,192.00	14:47:07	030510910059402	AQXE
HSBC Bank plc	05/03/2025	29	5,190.00	14:48:29	R08Y5S9FNX	XLON
HSBC Bank plc	05/03/2025	44	5,190.00	14:48:29	R08Y5S9FNX	XLON
HSBC Bank plc	05/03/2025	10	5,190.00	14:48:29	R08Y5S9FNX	XLON
HSBC Bank plc	05/03/2025	29	5,190.00	14:48:38	020001UVN	BATE

HSBC Bank plc	05/03/2025	34	5,190.00	14:48:38	020001UVO	BATE
HSBC Bank plc	05/03/2025	22	5,190.00	14:48:38	120002R7C	CHIX
HSBC Bank plc	05/03/2025	18	5,190.00	14:48:38	R08Y5S9FOO	XLON
HSBC Bank plc	05/03/2025	28	5,190.00	14:48:38	120002R7D	CHIX
HSBC Bank plc	05/03/2025	23	5,190.00	14:48:38	R08Y5S9FOP	XLON
HSBC Bank plc	05/03/2025	20	5,190.00	14:48:38	030510910059858	AQXE
HSBC Bank plc	05/03/2025	25	5,190.00	14:48:38	030510910059859	AQXE
HSBC Bank plc	05/03/2025	25	5,196.00	14:49:32	R08Y5S9FTZ	XLON
HSBC Bank plc	05/03/2025	19	5,196.00	14:49:50	120002R0K	CHIX
HSBC Bank plc	05/03/2025	26	5,196.00	14:49:50	120002ROL	CHIX
HSBC Bank plc	05/03/2025	29	5,196.00	14:49:50	020001V6V	BATE
HSBC Bank plc	05/03/2025	20	5,196.00	14:49:50	R08Y5S9FUW	XLON
HSBC Bank plc	05/03/2025	39	5,196.00	14:49:50	020001V6W	BATE
HSBC Bank plc	05/03/2025	27	5,196.00	14:49:50	R08Y5S9FUX	XLON
HSBC Bank plc	05/03/2025	19	5,196.00	14:49:50	030510910060142	AQXE
HSBC Bank plc	05/03/2025	26	5,196.00	14:49:50	030510910060143	AQXE
HSBC Bank plc	05/03/2025	26	5,192.00	14:50:07	120002RVS	CHIX
HSBC Bank plc	05/03/2025	39	5,192.00	14:50:07	020001VC7	BATE
HSBC Bank plc	05/03/2025	25	5,192.00	14:50:07	R08Y5S9FYY	XLON
HSBC Bank plc	05/03/2025	24	5,192.00	14:50:07	030510910060202	AQXE
HSBC Bank plc	05/03/2025	62	5,196.00	14:50:32	R08Y5S9F54	XLON
HSBC Bank plc	05/03/2025	45	5,196.00	14:50:32	120002S43	CHIX
HSBC Bank plc	05/03/2025	9	5,196.00	14:50:35	120002S4D	CHIX
HSBC Bank plc	05/03/2025	44	5,196.00	14:51:05	120002SBL	CHIX
HSBC Bank plc	05/03/2025	38	5,196.00	14:51:05	020001VLT	BATE
HSBC Bank plc	05/03/2025	28	5,196.00	14:51:05	R08Y5S9FAT	XLON
HSBC Bank plc	05/03/2025	41	5,196.00	14:51:05	030510910060495	AQXE
HSBC Bank plc	05/03/2025	34	5,196.00	14:51:47	120002SK0	CHIX
HSBC Bank plc	05/03/2025	50	5,196.00	14:51:47	020001VRR	BATE
HSBC Bank plc	05/03/2025	33	5,196.00	14:51:47	R08Y5S9FFQ	XLON
HSBC Bank plc	05/03/2025	34	5,196.00	14:51:47	030510910060674	AQXE
HSBC Bank plc	05/03/2025	21	5,194.00	14:52:46	R08Y5SAGJY	XLON
HSBC Bank plc	05/03/2025	24	5,194.00	14:52:46	R08Y5SAGJZ	XLON
HSBC Bank plc	05/03/2025	32	5,194.00	14:52:46	120002SWQ	CHIX
HSBC Bank plc	05/03/2025	28	5,194.00	14:52:46	020001W17	BATE
HSBC Bank plc	05/03/2025	30	5,194.00	14:52:46	120002SWS	CHIX
HSBC Bank plc	05/03/2025	31	5,194.00	14:52:46	020001W18	BATE
HSBC Bank plc	05/03/2025	29	5,194.00	14:52:46	030510910060910	AQXE
HSBC Bank plc	05/03/2025	34	5,194.00	14:52:46	030510910060911	AQXE
HSBC Bank plc	05/03/2025	27	5,198.00	14:54:00	R08Y5SAGT7	XLON
HSBC Bank plc	05/03/2025	89	5,198.00	14:54:00	R08Y5SAGT7	XLON
HSBC Bank plc	05/03/2025	111	5,198.00	14:54:00	R08Y5SAGT9	XLON
HSBC Bank plc	05/03/2025	39	5,198.00	14:54:15	120002TKQ	CHIX
HSBC Bank plc	05/03/2025	36	5,198.00	14:54:15	020001WHM	BATE
HSBC Bank plc	05/03/2025	40	5,198.00	14:54:15	120002TKR	CHIX
HSBC Bank plc	05/03/2025	37	5,198.00	14:54:15	020001WHN	BATE
HSBC Bank plc	05/03/2025	36	5,198.00	14:54:15	R08Y5SAGV7	XLON
HSBC Bank plc	05/03/2025	36	5,198.00	14:54:15	R08Y5SAGV8	XLON
HSBC Bank plc	05/03/2025	35	5,198.00	14:54:15	030510910061208	AQXE
HSBC Bank plc	05/03/2025	36	5,198.00	14:54:15	030510910061209	AQXE
HSBC Bank plc	05/03/2025	16	5,198.00	14:56:30	R08Y5SAGFQ	XLON
HSBC Bank plc	05/03/2025	16	5,198.00	14:56:30	R08Y5SAGFR	XLON
HSBC Bank plc	05/03/2025	14	5,198.00	14:56:30	120002UKB	CHIX
HSBC Bank plc	05/03/2025	14	5,198.00	14:56:31	120002UKC	CHIX
HSBC Bank plc	05/03/2025	14	5,198.00	14:56:31	020001X2V	BATE
HSBC Bank plc	05/03/2025	14	5,198.00	14:56:31	020001X2W	BATE
HSBC Bank plc	05/03/2025	14	5,198.00	14:56:31	030510910061683	AQXE
HSBC Bank plc	05/03/2025	14	5,198.00	14:56:31	030510910061684	AQXE
HSBC Bank plc	05/03/2025	9	5,198.00	14:57:00	120002USH	CHIX
HSBC Bank plc	05/03/2025	45	5,198.00	14:57:00	120002USH	CHIX
HSBC Bank plc	05/03/2025	2	5,198.00	14:57:00	120002USH	CHIX
HSBC Bank plc	05/03/2025	55	5,198.00	14:57:00	R08Y5SAHKZ	XLON
HSBC Bank plc	05/03/2025	34	5,198.00	14:57:00	120002USK	CHIX
HSBC Bank plc	05/03/2025	20	5,198.00	14:57:00	120002USK	CHIX
HSBC Bank plc	05/03/2025	67	5,198.00	14:57:00	R08Y5SAHK0	XLON
HSBC Bank plc	05/03/2025	35	5,196.00	14:57:31	120002V1G	CHIX
HSBC Bank plc	05/03/2025	41	5,196.00	14:57:31	120002V1H	CHIX
HSBC Bank plc	05/03/2025	34	5,196.00	14:57:31	020001XCC	BATE
HSBC Bank plc	05/03/2025	35	5,196.00	14:57:31	R08Y5SAHPI	XLON
HSBC Bank plc	05/03/2025	37	5,196.00	14:57:31	020001XCD	BATE
HSBC Bank plc	05/03/2025	38	5,196.00	14:57:31	R08Y5SAHPK	XLON
HSBC Bank plc	05/03/2025	41	5,196.00	14:57:31	030510910061919	AQXE
HSBC Bank plc	05/03/2025	23	5,196.00	14:57:31	030510910061920	AQXE
HSBC Bank plc	05/03/2025	21	5,194.00	14:59:08	120002VPC	CHIX
HSBC Bank plc	05/03/2025	13	5,194.00	14:59:08	120002VPE	CHIX

HSBC Bank plc	05/03/2025	10	5,194.00	14:59:08	020001XQB	BATE
HSBC Bank plc	05/03/2025	12	5,194.00	14:59:08	R08Y5SAHWQ	XLON
HSBC Bank plc	05/03/2025	13	5,194.00	14:59:08	020001XQC	BATE
HSBC Bank plc	05/03/2025	13	5,194.00	14:59:08	R08Y5SAHWR	XLON
HSBC Bank plc	05/03/2025	13	5,194.00	14:59:08	030510910062238	AQXE
HSBC Bank plc	05/03/2025	21	5,194.00	14:59:08	030510910062239	AQXE
HSBC Bank plc	05/03/2025	32	5,200.00	14:59:34	120002W2L	CHIX
HSBC Bank plc	05/03/2025	30	5,200.00	14:59:34	020001XYS	BATE
HSBC Bank plc	05/03/2025	29	5,200.00	14:59:34	R08Y5SAH19	XLON
HSBC Bank plc	05/03/2025	1	5,200.00	14:59:34	030510910062349	AQXE
HSBC Bank plc	05/03/2025	27	5,200.00	14:59:34	030510910062349	AQXE
HSBC Bank plc	05/03/2025	24	5,198.00	14:59:36	R08Y5SAH20	XLON
HSBC Bank plc	05/03/2025	27	5,198.00	14:59:36	120002W46	CHIX
HSBC Bank plc	05/03/2025	32	5,198.00	14:59:36	020001XZW	BATE
HSBC Bank plc	05/03/2025	27	5,198.00	14:59:36	030510910062356	AQXE
HSBC Bank plc	05/03/2025	21	5,198.00	15:00:43	120002XC6	CHIX
HSBC Bank plc	05/03/2025	25	5,198.00	15:00:43	020001YRD	BATE
HSBC Bank plc	05/03/2025	24	5,198.00	15:00:43	120002XC9	CHIX
HSBC Bank plc	05/03/2025	35	5,198.00	15:00:43	020001YRE	BATE
HSBC Bank plc	05/03/2025	31	5,198.00	15:00:43	R08Y5SAIQP	XLON
HSBC Bank plc	05/03/2025	28	5,198.00	15:00:43	R08Y5SAIQT	XLON
HSBC Bank plc	05/03/2025	35	5,198.00	15:00:43	030510910062856	AQXE
HSBC Bank plc	05/03/2025	29	5,198.00	15:00:43	030510910062857	AQXE
HSBC Bank plc	05/03/2025	59	5,198.00	15:02:57	020001ZBH	BATE
HSBC Bank plc	05/03/2025	18	5,198.00	15:02:57	120002Y8F	CHIX
HSBC Bank plc	05/03/2025	24	5,198.00	15:02:57	120002Y8F	CHIX
HSBC Bank plc	05/03/2025	21	5,198.00	15:02:57	120002Y8F	CHIX
HSBC Bank plc	05/03/2025	26	5,198.00	15:02:57	120002Y8F	CHIX
HSBC Bank plc	05/03/2025	93	5,198.00	15:02:57	R08Y5SAI8E	XLON
HSBC Bank plc	05/03/2025	19	5,198.00	15:02:57	030510910063407	AQXE
HSBC Bank plc	05/03/2025	13	5,200.00	15:03:04	020001ZCS	BATE
HSBC Bank plc	05/03/2025	12	5,200.00	15:03:05	020001ZCS	BATE
HSBC Bank plc	05/03/2025	18	5,200.00	15:03:05	020001ZCS	BATE
HSBC Bank plc	05/03/2025	27	5,200.00	15:03:05	120002Y9Q	CHIX
HSBC Bank plc	05/03/2025	15	5,200.00	15:03:05	120002Y9Q	CHIX
HSBC Bank plc	05/03/2025	42	5,200.00	15:03:05	R08Y5SAIAN	XLON
HSBC Bank plc	05/03/2025	47	5,200.00	15:03:05	030510910063433	AQXE
HSBC Bank plc	05/03/2025	29	5,202.00	15:03:12	R08Y5SAIBN	XLON
HSBC Bank plc	05/03/2025	10	5,202.00	15:03:12	020001ZE9	BATE
HSBC Bank plc	05/03/2025	11	5,202.00	15:03:12	020001ZE9	BATE
HSBC Bank plc	05/03/2025	19	5,202.00	15:03:12	120002YC2	CHIX
HSBC Bank plc	05/03/2025	20	5,202.00	15:03:12	030510910063465	AQXE
HSBC Bank plc	05/03/2025	41	5,200.00	15:03:13	R08Y5SAIBV	XLON
HSBC Bank plc	05/03/2025	13	5,200.00	15:03:13	R08Y5SAIBW	XLON
HSBC Bank plc	05/03/2025	41	5,200.00	15:03:13	120002YC6	CHIX
HSBC Bank plc	05/03/2025	42	5,200.00	15:03:13	020001ZEF	BATE
HSBC Bank plc	05/03/2025	25	5,200.00	15:03:13	120002YC9	CHIX
HSBC Bank plc	05/03/2025	25	5,200.00	15:03:13	020001ZEG	BATE
HSBC Bank plc	05/03/2025	45	5,200.00	15:03:13	030510910063469	AQXE
HSBC Bank plc	05/03/2025	27	5,200.00	15:03:13	030510910063470	AQXE
HSBC Bank plc	05/03/2025	22	5,204.00	15:04:05	020001ZOF	BATE
HSBC Bank plc	05/03/2025	23	5,204.00	15:04:05	120002YOV	CHIX
HSBC Bank plc	05/03/2025	16	5,204.00	15:04:05	R08Y5SAJJK	XLON
HSBC Bank plc	05/03/2025	25	5,204.00	15:04:05	030510910063704	AQXE
HSBC Bank plc	05/03/2025	20	5,200.00	15:04:26	020001ZS3	BATE
HSBC Bank plc	05/03/2025	26	5,200.00	15:04:26	120002YXM	CHIX
HSBC Bank plc	05/03/2025	21	5,200.00	15:04:26	R08Y5SAJNP	XLON
HSBC Bank plc	05/03/2025	22	5,200.00	15:04:26	030510910063838	AQXE
HSBC Bank plc	05/03/2025	26	5,198.00	15:05:11	020001ZYM	BATE
HSBC Bank plc	05/03/2025	20	5,198.00	15:05:11	120002Z8A	CHIX
HSBC Bank plc	05/03/2025	20	5,198.00	15:05:11	R08Y5SAJR6	XLON
HSBC Bank plc	05/03/2025	21	5,198.00	15:05:11	030510910064070	AQXE
HSBC Bank plc	05/03/2025	13	5,198.00	15:06:00	R08Y5SAJWT	XLON
HSBC Bank plc	05/03/2025	16	5,198.00	15:06:00	02000204H	BATE
HSBC Bank plc	05/03/2025	27	5,198.00	15:06:00	R08Y5SAJWX	XLON
HSBC Bank plc	05/03/2025	38	5,198.00	15:06:03	120002ZJR	CHIX
HSBC Bank plc	05/03/2025	38	5,198.00	15:06:03	R08Y5SAJWF	XLON
HSBC Bank plc	05/03/2025	30	5,198.00	15:06:03	02000205D	BATE
HSBC Bank plc	05/03/2025	54	5,198.00	15:06:03	030510910064258	AQXE
HSBC Bank plc	05/03/2025	15	5,198.00	15:06:04	02000205D	BATE
HSBC Bank plc	05/03/2025	7	5,198.00	15:06:11	120002ZLG	CHIX
HSBC Bank plc	05/03/2025	47	5,196.00	15:06:44	0200020A4	BATE
HSBC Bank plc	05/03/2025	27	5,196.00	15:06:44	120002ZRK	CHIX
HSBC Bank plc	05/03/2025	17	5,196.00	15:06:44	120002ZRK	CHIX
HSBC Bank plc	05/03/2025	38	5,196.00	15:06:44	R08Y5SAJ13	XLON

HSBC Bank plc	05/03/2025	44	5,196.00	15:06:44	030510910064437	AQXE
HSBC Bank plc	05/03/2025	8	5,196.00	15:08:13	1200030B1	CHIX
HSBC Bank plc	05/03/2025	45	5,196.00	15:08:13	R08Y5SAJBQ	XLON
HSBC Bank plc	05/03/2025	13	5,196.00	15:08:13	R08Y5SAJBQ	XLON
HSBC Bank plc	05/03/2025	48	5,196.00	15:08:13	030510910064758	AQXE
HSBC Bank plc	05/03/2025	6	5,196.00	15:08:13	030510910064758	AQXE
HSBC Bank plc	05/03/2025	6	5,196.00	15:08:13	1200030B2	CHIX
HSBC Bank plc	05/03/2025	22	5,196.00	15:08:13	R08Y5SAJBS	XLON
HSBC Bank plc	05/03/2025	32	5,196.00	15:08:13	R08Y5SAJBS	XLON
HSBC Bank plc	05/03/2025	8	5,196.00	15:08:13	030510910064760	AQXE
HSBC Bank plc	05/03/2025	52	5,196.00	15:08:13	030510910064760	AQXE
HSBC Bank plc	05/03/2025	30	5,196.00	15:08:38	1200030LI	CHIX
HSBC Bank plc	05/03/2025	31	5,196.00	15:08:38	1200030LJ	CHIX
HSBC Bank plc	05/03/2025	31	5,196.00	15:08:38	0200020SF	BATE
HSBC Bank plc	05/03/2025	29	5,196.00	15:08:38	R08Y5SAKII	XLON
HSBC Bank plc	05/03/2025	28	5,196.00	15:08:38	0200020SG	BATE
HSBC Bank plc	05/03/2025	28	5,196.00	15:08:38	R08Y5SAKIJ	XLON
HSBC Bank plc	05/03/2025	27	5,196.00	15:08:38	030510910064836	AQXE
HSBC Bank plc	05/03/2025	26	5,196.00	15:08:38	030510910064837	AQXE
HSBC Bank plc	05/03/2025	3	5,198.00	15:09:12	R08Y5SAKLM	XLON
HSBC Bank plc	05/03/2025	54	5,198.00	15:09:12	R08Y5SAKLM	XLON
HSBC Bank plc	05/03/2025	29	5,198.00	15:09:12	R08Y5SAKLM	XLON
HSBC Bank plc	05/03/2025	22	5,196.00	15:09:50	R08Y5SAKQP	XLON
HSBC Bank plc	05/03/2025	22	5,196.00	15:09:50	12000313S	CHIX
HSBC Bank plc	05/03/2025	21	5,196.00	15:09:50	020002139	BATE
HSBC Bank plc	05/03/2025	6	5,196.00	15:10:06	R08Y5SAKSG	XLON
HSBC Bank plc	05/03/2025	10	5,196.00	15:10:06	02000215V	BATE
HSBC Bank plc	05/03/2025	6	5,196.00	15:10:14	030510910065149	AQXE
HSBC Bank plc	05/03/2025	3	5,196.00	15:10:17	R08Y5SAKTT	XLON
HSBC Bank plc	05/03/2025	27	5,196.00	15:10:19	02000218R	BATE
HSBC Bank plc	05/03/2025	27	5,196.00	15:10:19	R08Y5SAKT4	XLON
HSBC Bank plc	05/03/2025	17	5,196.00	15:10:19	1200031CN	CHIX
HSBC Bank plc	05/03/2025	4	5,196.00	15:10:21	1200031CN	CHIX
HSBC Bank plc	05/03/2025	6	5,196.00	15:10:22	1200031CN	CHIX
HSBC Bank plc	05/03/2025	7	5,196.00	15:10:30	R08Y5SAKUI	XLON
HSBC Bank plc	05/03/2025	7	5,196.00	15:10:30	1200031EA	CHIX
HSBC Bank plc	05/03/2025	7	5,196.00	15:10:30	0200021A8	BATE
HSBC Bank plc	05/03/2025	9	5,196.00	15:10:46	0200021E1	BATE
HSBC Bank plc	05/03/2025	5	5,196.00	15:10:57	1200031KW	CHIX
HSBC Bank plc	05/03/2025	26	5,196.00	15:11:02	R08Y5SAKY6	XLON
HSBC Bank plc	05/03/2025	40	5,196.00	15:11:02	0200021FU	BATE
HSBC Bank plc	05/03/2025	11	5,196.00	15:11:02	1200031KW	CHIX
HSBC Bank plc	05/03/2025	9	5,196.00	15:11:10	1200031MT	CHIX
HSBC Bank plc	05/03/2025	8	5,196.00	15:11:10	R08Y5SAKZX	XLON
HSBC Bank plc	05/03/2025	12	5,196.00	15:11:12	0200021H6	BATE
HSBC Bank plc	05/03/2025	24	5,198.00	15:11:40	1200031UZ	CHIX
HSBC Bank plc	05/03/2025	55	5,198.00	15:11:40	R08Y5SAK3F	XLON
HSBC Bank plc	05/03/2025	44	5,198.00	15:11:40	030510910065455	AQXE
HSBC Bank plc	05/03/2025	16	5,198.00	15:11:40	030510910065455	AQXE
HSBC Bank plc	05/03/2025	29	5,198.00	15:13:01	R08Y5SAKB7	XLON
HSBC Bank plc	05/03/2025	48	5,198.00	15:13:01	030510910065738	AQXE
HSBC Bank plc	05/03/2025	14	5,198.00	15:13:01	030510910065738	AQXE
HSBC Bank plc	05/03/2025	83	5,198.00	15:13:45	R08Y5SAKFW	XLON
HSBC Bank plc	05/03/2025	1	5,196.00	15:13:55	030510910065888	AQXE
HSBC Bank plc	05/03/2025	50	5,198.00	15:13:56	030510910065891	AQXE
HSBC Bank plc	05/03/2025	37	5,198.00	15:13:56	030510910065891	AQXE
HSBC Bank plc	05/03/2025	45	5,198.00	15:13:56	R08Y5SALG4	XLON
HSBC Bank plc	05/03/2025	13	5,198.00	15:13:56	R08Y5SALG4	XLON
HSBC Bank plc	05/03/2025	27	5,198.00	15:14:08	R08Y5SALIM	XLON
HSBC Bank plc	05/03/2025	39	5,198.00	15:14:08	02000227A	BATE
HSBC Bank plc	05/03/2025	4	5,198.00	15:14:08	1200032P3	CHIX
HSBC Bank plc	05/03/2025	23	5,198.00	15:14:08	1200032P3	CHIX
HSBC Bank plc	05/03/2025	8	5,198.00	15:14:08	02000227B	BATE
HSBC Bank plc	05/03/2025	84	5,200.00	15:14:33	R08Y5SALLR	XLON
HSBC Bank plc	05/03/2025	28	5,200.00	15:14:33	R08Y5SALLR	XLON
HSBC Bank plc	05/03/2025	5	5,200.00	15:14:57	R08Y5SALOH	XLON
HSBC Bank plc	05/03/2025	53	5,200.00	15:14:57	R08Y5SALOH	XLON
HSBC Bank plc	05/03/2025	28	5,200.00	15:14:57	12000330J	CHIX
HSBC Bank plc	05/03/2025	26	5,200.00	15:14:57	12000330J	CHIX
HSBC Bank plc	05/03/2025	27	5,198.00	15:15:13	0200022FV	BATE
HSBC Bank plc	05/03/2025	9	5,198.00	15:15:13	0200022FY	BATE
HSBC Bank plc	05/03/2025	31	5,198.00	15:15:13	12000334V	CHIX
HSBC Bank plc	05/03/2025	28	5,198.00	15:15:13	R08Y5SALQK	XLON
HSBC Bank plc	05/03/2025	12	5,198.00	15:15:13	12000334Y	CHIX
HSBC Bank plc	05/03/2025	27	5,198.00	15:15:13	030510910066154	AQXE

HSBC Bank plc	05/03/2025	6	5,198.00	15:15:13	030510910066155	AQXE
HSBC Bank plc	05/03/2025	28	5,198.00	15:15:14	R08Y5SALQ9	XLON
HSBC Bank plc	05/03/2025	30	5,198.00	15:15:14	12000335D	CHIX
HSBC Bank plc	05/03/2025	34	5,198.00	15:15:14	0200022GB	BATE
HSBC Bank plc	05/03/2025	28	5,198.00	15:15:14	030510910066158	AQXE
HSBC Bank plc	05/03/2025	29	5,196.00	15:16:03	1200033GE	CHIX
HSBC Bank plc	05/03/2025	8	5,196.00	15:16:03	1200033GF	CHIX
HSBC Bank plc	05/03/2025	12	5,196.00	15:16:03	1200033GF	CHIX
HSBC Bank plc	05/03/2025	28	5,196.00	15:16:03	0200022MC	BATE
HSBC Bank plc	05/03/2025	31	5,196.00	15:16:03	R08Y5SALU4	XLON
HSBC Bank plc	05/03/2025	20	5,196.00	15:16:03	0200022MD	BATE
HSBC Bank plc	05/03/2025	21	5,196.00	15:16:03	R08Y5SALU5	XLON
HSBC Bank plc	05/03/2025	29	5,196.00	15:16:03	030510910066303	AQXE
HSBC Bank plc	05/03/2025	24	5,196.00	15:16:03	030510910066304	AQXE
HSBC Bank plc	05/03/2025	24	5,192.00	15:16:49	1200033QZ	CHIX
HSBC Bank plc	05/03/2025	20	5,192.00	15:16:49	0200022TC	BATE
HSBC Bank plc	05/03/2025	19	5,192.00	15:16:49	R08Y5SALZY	XLON
HSBC Bank plc	05/03/2025	20	5,192.00	15:16:49	030510910066429	AQXE
HSBC Bank plc	05/03/2025	1	5,192.00	15:17:55	030510910066630	AQXE
HSBC Bank plc	05/03/2025	45	5,192.00	15:17:55	030510910066630	AQXE
HSBC Bank plc	05/03/2025	8	5,192.00	15:17:56	12000348X	CHIX
HSBC Bank plc	05/03/2025	22	5,192.00	15:17:56	02000348Y	CHIX
HSBC Bank plc	05/03/2025	15	5,192.00	15:17:56	02000233S	BATE
HSBC Bank plc	05/03/2025	21	5,192.00	15:17:56	02000233T	BATE
HSBC Bank plc	05/03/2025	8	5,192.00	15:17:56	R08Y5SAL8K	XLON
HSBC Bank plc	05/03/2025	15	5,192.00	15:17:56	R08Y5SAL8L	XLON
HSBC Bank plc	05/03/2025	8	5,192.00	15:17:56	030510910066643	AQXE
HSBC Bank plc	05/03/2025	25	5,192.00	15:17:56	030510910066644	AQXE
HSBC Bank plc	05/03/2025	23	5,190.00	15:18:41	030510910066837	AQXE
HSBC Bank plc	05/03/2025	42	5,192.00	15:19:00	1200034LK	CHIX
HSBC Bank plc	05/03/2025	15	5,192.00	15:19:00	1200034LL	CHIX
HSBC Bank plc	05/03/2025	44	5,192.00	15:19:00	0200023BY	BATE
HSBC Bank plc	05/03/2025	45	5,192.00	15:19:00	R08Y5SALEN	XLON
HSBC Bank plc	05/03/2025	16	5,192.00	15:19:00	0200023BZ	BATE
HSBC Bank plc	05/03/2025	16	5,192.00	15:19:00	R08Y5SALEO	XLON
HSBC Bank plc	05/03/2025	50	5,192.00	15:19:00	030510910066892	AQXE
HSBC Bank plc	05/03/2025	20	5,192.00	15:19:00	030510910066893	AQXE
HSBC Bank plc	05/03/2025	56	5,192.00	15:19:00	R08Y5SALET	XLON
HSBC Bank plc	05/03/2025	62	5,192.00	15:19:00	030510910066895	AQXE
HSBC Bank plc	05/03/2025	29	5,190.00	15:20:03	12000350N	CHIX
HSBC Bank plc	05/03/2025	27	5,190.00	15:20:03	12000350O	CHIX
HSBC Bank plc	05/03/2025	20	5,192.00	15:20:11	12000352N	CHIX
HSBC Bank plc	05/03/2025	22	5,192.00	15:20:11	12000352P	CHIX
HSBC Bank plc	05/03/2025	20	5,192.00	15:20:11	0200023N5	BATE
HSBC Bank plc	05/03/2025	20	5,192.00	15:20:11	R08Y5SAMMM	XLON
HSBC Bank plc	05/03/2025	22	5,192.00	15:20:11	R08Y5SAMMN	XLON
HSBC Bank plc	05/03/2025	21	5,192.00	15:20:11	0200023N6	BATE
HSBC Bank plc	05/03/2025	23	5,192.00	15:20:11	030510910067143	AQXE
HSBC Bank plc	05/03/2025	24	5,192.00	15:20:11	030510910067144	AQXE
HSBC Bank plc	05/03/2025	39	5,192.00	15:20:12	120003538	CHIX
HSBC Bank plc	05/03/2025	45	5,192.00	15:20:12	0200023NM	BATE
HSBC Bank plc	05/03/2025	31	5,192.00	15:20:12	R08Y5SAMMU	XLON
HSBC Bank plc	05/03/2025	33	5,192.00	15:20:12	030510910067148	AQXE
HSBC Bank plc	05/03/2025	38	5,190.00	15:21:04	1200035GI	CHIX
HSBC Bank plc	05/03/2025	35	5,190.00	15:21:04	0200023VV	BATE
HSBC Bank plc	05/03/2025	37	5,190.00	15:21:04	R08Y5SAMRR	XLON
HSBC Bank plc	05/03/2025	41	5,190.00	15:21:04	030510910067347	AQXE
HSBC Bank plc	05/03/2025	48	5,192.00	15:21:22	0200023X4	BATE
HSBC Bank plc	05/03/2025	33	5,192.00	15:21:22	1200035JO	CHIX
HSBC Bank plc	05/03/2025	33	5,192.00	15:21:22	R08Y5SAMT4	XLON
HSBC Bank plc	05/03/2025	32	5,192.00	15:21:22	030510910067392	AQXE
HSBC Bank plc	05/03/2025	53	5,196.00	15:22:33	R08Y5SAMZS	XLON
HSBC Bank plc	05/03/2025	27	5,196.00	15:22:33	1200035Y5	CHIX
HSBC Bank plc	05/03/2025	11	5,196.00	15:22:33	1200035Y5	CHIX
HSBC Bank plc	05/03/2025	82	5,196.00	15:24:07	R08Y5SAM8Z	XLON
HSBC Bank plc	05/03/2025	83	5,196.00	15:24:07	R08Y5SAM80	XLON
HSBC Bank plc	05/03/2025	53	5,196.00	15:24:07	R08Y5SAM82	XLON
HSBC Bank plc	05/03/2025	34	5,196.00	15:24:07	1200036GW	CHIX
HSBC Bank plc	05/03/2025	84	5,196.00	15:24:07	R08Y5SAM83	XLON
HSBC Bank plc	05/03/2025	47	5,194.00	15:24:44	R08Y5SAMBX	XLON
HSBC Bank plc	05/03/2025	30	5,194.00	15:24:44	R08Y5SAMBY	XLON
HSBC Bank plc	05/03/2025	47	5,194.00	15:24:44	1200036OH	CHIX
HSBC Bank plc	05/03/2025	53	5,194.00	15:24:44	0200024PJ	BATE
HSBC Bank plc	05/03/2025	27	5,194.00	15:24:44	1200036OL	CHIX
HSBC Bank plc	05/03/2025	28	5,194.00	15:24:44	0200024PL	BATE

HSBC Bank plc	05/03/2025	47	5,192.00	15:25:36	120003705	CHIX
HSBC Bank plc	05/03/2025	55	5,192.00	15:25:36	0200024WA	BATE
HSBC Bank plc	05/03/2025	36	5,192.00	15:25:36	R08Y5SANG8	XLON
HSBC Bank plc	05/03/2025	39	5,192.00	15:25:36	030510910068426	AQXE
HSBC Bank plc	05/03/2025	84	5,192.00	15:26:15	R08Y5SANJ4	XLON
HSBC Bank plc	05/03/2025	44	5,190.00	15:26:17	12000375X	CHIX
HSBC Bank plc	05/03/2025	20	5,190.00	15:26:17	12000375Y	CHIX
HSBC Bank plc	05/03/2025	26	5,190.00	15:26:17	02000250S	BATE
HSBC Bank plc	05/03/2025	50	5,190.00	15:26:17	R08Y5SANKT	XLON
HSBC Bank plc	05/03/2025	20	5,190.00	15:26:17	02000250T	BATE
HSBC Bank plc	05/03/2025	21	5,190.00	15:26:17	R08Y5SANKV	XLON
HSBC Bank plc	05/03/2025	46	5,190.00	15:26:17	030510910068518	AQXE
HSBC Bank plc	05/03/2025	24	5,190.00	15:26:17	030510910068519	AQXE
HSBC Bank plc	05/03/2025	21	5,182.00	15:28:44	120003883	CHIX
HSBC Bank plc	05/03/2025	23	5,182.00	15:28:44	120003884	CHIX
HSBC Bank plc	05/03/2025	21	5,182.00	15:28:44	0200025MO	BATE
HSBC Bank plc	05/03/2025	21	5,182.00	15:28:44	R08Y5SANWX	XLON
HSBC Bank plc	05/03/2025	21	5,182.00	15:28:44	0200025MP	BATE
HSBC Bank plc	05/03/2025	21	5,182.00	15:28:44	R08Y5SANWY	XLON
HSBC Bank plc	05/03/2025	24	5,182.00	15:28:44	030510910068937	AQXE
HSBC Bank plc	05/03/2025	21	5,182.00	15:28:44	030510910068938	AQXE
HSBC Bank plc	05/03/2025	30	5,180.00	15:29:05	1200038DT	CHIX
HSBC Bank plc	05/03/2025	30	5,180.00	15:29:05	1200038DU	CHIX
HSBC Bank plc	05/03/2025	33	5,180.00	15:29:05	R08Y5SANZG	XLON
HSBC Bank plc	05/03/2025	16	5,180.00	15:29:05	0200025QN	BATE
HSBC Bank plc	05/03/2025	17	5,180.00	15:29:05	0200025QO	BATE
HSBC Bank plc	05/03/2025	33	5,180.00	15:29:05	R08Y5SANZH	XLON
HSBC Bank plc	05/03/2025	31	5,180.00	15:29:05	030510910069014	AQXE
HSBC Bank plc	05/03/2025	31	5,180.00	15:29:05	030510910069015	AQXE
HSBC Bank plc	05/03/2025	34	5,180.00	15:29:22	R08Y5SAN0Q	XLON
HSBC Bank plc	05/03/2025	40	5,180.00	15:29:22	0200025SV	BATE
HSBC Bank plc	05/03/2025	35	5,180.00	15:29:22	1200038GQ	CHIX
HSBC Bank plc	05/03/2025	35	5,180.00	15:29:22	030510910069075	AQXE
HSBC Bank plc	05/03/2025	36	5,186.00	15:30:03	1200038MF	CHIX
HSBC Bank plc	05/03/2025	25	5,186.00	15:30:03	1200038MH	CHIX
HSBC Bank plc	05/03/2025	37	5,186.00	15:30:03	0200025XO	BATE
HSBC Bank plc	05/03/2025	26	5,186.00	15:30:03	R08Y5SAN25	XLON
HSBC Bank plc	05/03/2025	32	5,186.00	15:30:03	0200025XP	BATE
HSBC Bank plc	05/03/2025	24	5,186.00	15:30:03	R08Y5SAN26	XLON
HSBC Bank plc	05/03/2025	39	5,186.00	15:30:03	030510910069178	AQXE
HSBC Bank plc	05/03/2025	36	5,186.00	15:30:03	030510910069179	AQXE
HSBC Bank plc	05/03/2025	26	5,188.00	15:31:01	R08Y5SAN98	XLON
HSBC Bank plc	05/03/2025	27	5,188.00	15:31:01	12000392M	CHIX
HSBC Bank plc	05/03/2025	40	5,188.00	15:31:01	020002689	BATE
HSBC Bank plc	05/03/2025	9	5,188.00	15:31:12	R08Y5SANBL	XLON
HSBC Bank plc	05/03/2025	6	5,188.00	15:31:12	120003983	CHIX
HSBC Bank plc	05/03/2025	6	5,188.00	15:31:12	0200026BY	BATE
HSBC Bank plc	05/03/2025	6	5,188.00	15:31:23	0200026D7	BATE
HSBC Bank plc	05/03/2025	48	5,188.00	15:31:23	0200026D8	BATE
HSBC Bank plc	05/03/2025	34	5,188.00	15:31:23	R08Y5SANB5	XLON
HSBC Bank plc	05/03/2025	33	5,188.00	15:31:23	1200039A5	CHIX
HSBC Bank plc	05/03/2025	33	5,188.00	15:31:23	030510910069432	AQXE
HSBC Bank plc	05/03/2025	48	5,194.00	15:32:34	R08Y5SAOGB	XLON
HSBC Bank plc	05/03/2025	44	5,194.00	15:32:34	R08Y5SAOGB	XLON
HSBC Bank plc	05/03/2025	28	5,194.00	15:32:34	R08Y5SAOGB	XLON
HSBC Bank plc	05/03/2025	116	5,194.00	15:32:34	R08Y5SAOGE	XLON
HSBC Bank plc	05/03/2025	32	5,194.00	15:32:48	R08Y5SAOH7	XLON
HSBC Bank plc	05/03/2025	43	5,194.00	15:32:48	R08Y5SAOH8	XLON
HSBC Bank plc	05/03/2025	44	5,194.00	15:32:50	0200026MO	BATE
HSBC Bank plc	05/03/2025	52	5,194.00	15:32:50	0200026MP	BATE
HSBC Bank plc	05/03/2025	37	5,194.00	15:32:50	1200039S6	CHIX
HSBC Bank plc	05/03/2025	46	5,194.00	15:32:50	1200039S7	CHIX
HSBC Bank plc	05/03/2025	7	5,194.00	15:34:08	R08Y5SAORT	XLON
HSBC Bank plc	05/03/2025	7	5,194.00	15:34:08	120003ABI	CHIX
HSBC Bank plc	05/03/2025	30	5,194.00	15:34:10	R08Y5SAORT	XLON
HSBC Bank plc	05/03/2025	54	5,196.00	15:35:00	120003AI7	CHIX
HSBC Bank plc	05/03/2025	3	5,196.00	15:35:00	120003AI7	CHIX
HSBC Bank plc	05/03/2025	56	5,196.00	15:35:00	120003AI9	CHIX
HSBC Bank plc	05/03/2025	13	5,194.00	15:35:47	120003AX1	CHIX
HSBC Bank plc	05/03/2025	13	5,194.00	15:35:47	R08Y5SAO0Y	XLON
HSBC Bank plc	05/03/2025	20	5,194.00	15:35:47	0200027A6	BATE
HSBC Bank plc	05/03/2025	23	5,194.00	15:35:47	120003AX2	CHIX
HSBC Bank plc	05/03/2025	35	5,194.00	15:35:47	0200027A7	BATE
HSBC Bank plc	05/03/2025	24	5,194.00	15:35:47	R08Y5SAO0Z	XLON
HSBC Bank plc	05/03/2025	60	5,194.00	15:37:13	120003BDI	CHIX

HSBC Bank plc	05/03/2025	87	5,194.00	15:37:13	R08Y5SAO6J	XLON
HSBC Bank plc	05/03/2025	38	5,194.00	15:37:13	120003BDK	CHIX
HSBC Bank plc	05/03/2025	33	5,194.00	15:37:14	R08Y5SAO6P	XLON
HSBC Bank plc	05/03/2025	35	5,194.00	15:37:14	R08Y5SAO6Q	XLON
HSBC Bank plc	05/03/2025	38	5,194.00	15:37:14	120003BDT	CHIX
HSBC Bank plc	05/03/2025	48	5,194.00	15:37:14	0200027L0	BATE
HSBC Bank plc	05/03/2025	38	5,194.00	15:37:14	120003BDU	CHIX
HSBC Bank plc	05/03/2025	45	5,194.00	15:37:14	0200027L1	BATE
HSBC Bank plc	05/03/2025	116	5,194.00	15:38:46	R08Y5SAOE3	XLON
HSBC Bank plc	05/03/2025	27	5,194.00	15:38:46	120003BVN	CHIX
HSBC Bank plc	05/03/2025	28	5,194.00	15:38:46	R08Y5SAOE4	XLON
HSBC Bank plc	05/03/2025	18	5,194.00	15:39:08	120003C0C	CHIX
HSBC Bank plc	05/03/2025	30	5,194.00	15:39:08	120003C0C	CHIX
HSBC Bank plc	05/03/2025	49	5,194.00	15:39:08	R08Y5SAPH4	XLON
HSBC Bank plc	05/03/2025	13	5,194.00	15:39:08	R08Y5SAPH4	XLON
HSBC Bank plc	05/03/2025	52	5,194.00	15:39:08	030510910070783	AQXE
HSBC Bank plc	05/03/2025	3	5,194.00	15:39:08	030510910070783	AQXE
HSBC Bank plc	05/03/2025	84	5,194.00	15:39:27	R08Y5SAPJD	XLON
HSBC Bank plc	05/03/2025	21	5,194.00	15:39:49	02000285L	BATE
HSBC Bank plc	05/03/2025	22	5,194.00	15:39:49	120003CAU	CHIX
HSBC Bank plc	05/03/2025	36	5,194.00	15:39:49	120003CAV	CHIX
HSBC Bank plc	05/03/2025	38	5,194.00	15:39:49	02000285M	BATE
HSBC Bank plc	05/03/2025	21	5,194.00	15:39:49	R08Y5SAPLW	XLON
HSBC Bank plc	05/03/2025	40	5,194.00	15:39:49	R08Y5SAPLX	XLON
HSBC Bank plc	05/03/2025	24	5,194.00	15:39:49	030510910070925	AQXE
HSBC Bank plc	05/03/2025	36	5,194.00	15:39:49	030510910070926	AQXE
HSBC Bank plc	05/03/2025	22	5,188.00	15:41:58	120003CYJ	CHIX
HSBC Bank plc	05/03/2025	21	5,188.00	15:41:58	120003CYM	CHIX
HSBC Bank plc	05/03/2025	22	5,188.00	15:41:58	0200028KH	BATE
HSBC Bank plc	05/03/2025	20	5,188.00	15:41:58	0200028KI	BATE
HSBC Bank plc	05/03/2025	21	5,188.00	15:41:58	R08Y5SAPUI	XLON
HSBC Bank plc	05/03/2025	21	5,188.00	15:41:58	R08Y5SAPUJ	XLON
HSBC Bank plc	05/03/2025	24	5,188.00	15:41:58	030510910071250	AQXE
HSBC Bank plc	05/03/2025	23	5,188.00	15:41:58	030510910071251	AQXE
HSBC Bank plc	05/03/2025	28	5,192.00	15:42:17	R08Y5SAPW6	XLON
HSBC Bank plc	05/03/2025	28	5,192.00	15:42:17	R08Y5SAPW7	XLON
HSBC Bank plc	05/03/2025	30	5,192.00	15:42:17	0200028O3	BATE
HSBC Bank plc	05/03/2025	30	5,192.00	15:42:17	0200028O4	BATE
HSBC Bank plc	05/03/2025	6	5,194.00	15:42:22	R08Y5SAPX2	XLON
HSBC Bank plc	05/03/2025	6	5,194.00	15:42:22	R08Y5SAPX3	XLON
HSBC Bank plc	05/03/2025	6	5,194.00	15:42:40	R08Y5SAPY3	XLON
HSBC Bank plc	05/03/2025	6	5,194.00	15:42:40	R08Y5SAPY4	XLON
HSBC Bank plc	05/03/2025	6	5,194.00	15:42:40	0200028QR	BATE
HSBC Bank plc	05/03/2025	6	5,194.00	15:42:40	0200028QS	BATE
HSBC Bank plc	05/03/2025	8	5,194.00	15:42:40	030510910071376	AQXE
HSBC Bank plc	05/03/2025	8	5,194.00	15:42:40	030510910071377	AQXE
HSBC Bank plc	05/03/2025	37	5,194.00	15:42:40	0200028RV	BATE
HSBC Bank plc	05/03/2025	36	5,194.00	15:42:40	R08Y5SAPZN	XLON
HSBC Bank plc	05/03/2025	36	5,194.00	15:42:40	120003DB9	CHIX
HSBC Bank plc	05/03/2025	34	5,194.00	15:42:41	120003DC1	CHIX
HSBC Bank plc	05/03/2025	42	5,194.00	15:42:41	0200028SB	BATE
HSBC Bank plc	05/03/2025	33	5,194.00	15:42:41	R08Y5SAP0P	XLON
HSBC Bank plc	05/03/2025	3	5,194.00	15:42:43	030510910071402	AQXE
HSBC Bank plc	05/03/2025	59	5,196.00	15:43:46	R08Y5SAP6T	XLON
HSBC Bank plc	05/03/2025	3	5,196.00	15:44:50	02000299S	BATE
HSBC Bank plc	05/03/2025	4	5,196.00	15:44:50	02000299S	BATE
HSBC Bank plc	05/03/2025	62	5,196.00	15:44:50	120003E20	CHIX
HSBC Bank plc	05/03/2025	58	5,196.00	15:44:50	R08Y5SAPAU	XLON
HSBC Bank plc	05/03/2025	114	5,196.00	15:44:50	030510910071742	AQXE
HSBC Bank plc	05/03/2025	93	5,196.00	15:44:50	120003E21	CHIX
HSBC Bank plc	05/03/2025	11	5,196.00	15:44:50	120003E21	CHIX
HSBC Bank plc	05/03/2025	60	5,196.00	15:44:50	R08Y5SAPAV	XLON
HSBC Bank plc	05/03/2025	60	5,196.00	15:44:50	030510910071743	AQXE
HSBC Bank plc	05/03/2025	52	5,196.00	15:45:15	120003E7A	CHIX
HSBC Bank plc	05/03/2025	49	5,196.00	15:45:15	0200029D8	BATE
HSBC Bank plc	05/03/2025	38	5,196.00	15:45:15	R08Y5SAPES	XLON
HSBC Bank plc	05/03/2025	40	5,196.00	15:45:15	030510910071810	AQXE
HSBC Bank plc	05/03/2025	89	5,196.00	15:46:00	R08Y5SAQJA	XLON
HSBC Bank plc	05/03/2025	86	5,196.00	15:46:00	R08Y5SAQJB	XLON
HSBC Bank plc	05/03/2025	86	5,196.00	15:46:35	R08Y5SAQO8	XLON
HSBC Bank plc	05/03/2025	88	5,196.00	15:46:35	030510910072091	AQXE
HSBC Bank plc	05/03/2025	57	5,196.00	15:48:49	030510910072478	AQXE
HSBC Bank plc	05/03/2025	59	5,196.00	15:48:49	R08Y5SAQ1D	XLON
HSBC Bank plc	05/03/2025	57	5,196.00	15:48:49	R08Y5SAQ1E	XLON
HSBC Bank plc	05/03/2025	47	5,196.00	15:48:50	R08Y5SAQ1F	XLON

HSBC Bank plc	05/03/2025	10	5,196.00	15:48:50	R08Y5SAQ1F	XLON
HSBC Bank plc	05/03/2025	56	5,196.00	15:48:50	120003FEJ	CHIX
HSBC Bank plc	05/03/2025	58	5,196.00	15:48:50	R08Y5SAQ2H	XLON
HSBC Bank plc	05/03/2025	45	5,194.00	15:49:23	120003FTN	CHIX
HSBC Bank plc	05/03/2025	11	5,194.00	15:49:23	020002AHR	BATE
HSBC Bank plc	05/03/2025	9	5,194.00	15:49:23	R08Y5SAQ9O	XLON
HSBC Bank plc	05/03/2025	44	5,194.00	15:49:23	020002AHW	BATE
HSBC Bank plc	05/03/2025	44	5,194.00	15:49:23	R08Y5SAQ9T	XLON
HSBC Bank plc	05/03/2025	9	5,194.00	15:49:23	030510910072643	AQXE
HSBC Bank plc	05/03/2025	22	5,194.00	15:49:23	030510910072644	AQXE
HSBC Bank plc	05/03/2025	7	5,194.00	15:49:23	030510910072644	AQXE
HSBC Bank plc	05/03/2025	2	5,194.00	15:49:23	030510910072644	AQXE
HSBC Bank plc	05/03/2025	3	5,194.00	15:49:23	030510910072644	AQXE
HSBC Bank plc	05/03/2025	2	5,194.00	15:49:23	030510910072644	AQXE
HSBC Bank plc	05/03/2025	3	5,194.00	15:49:23	030510910072644	AQXE
HSBC Bank plc	05/03/2025	1	5,194.00	15:49:23	030510910072644	AQXE
HSBC Bank plc	05/03/2025	1	5,194.00	15:49:23	030510910072644	AQXE
HSBC Bank plc	05/03/2025	6	5,194.00	15:49:23	030510910072644	AQXE
HSBC Bank plc	05/03/2025	37	5,194.00	15:49:40	R08Y5SAQBP	XLON
HSBC Bank plc	05/03/2025	53	5,194.00	15:49:40	020002AJP	BATE
HSBC Bank plc	05/03/2025	21	5,194.00	15:49:41	R08Y5SAQBQ	XLON
HSBC Bank plc	05/03/2025	21	5,194.00	15:49:41	020002AJR	BATE
HSBC Bank plc	05/03/2025	19	5,194.00	15:49:42	120003FVS	CHIX
HSBC Bank plc	05/03/2025	22	5,194.00	15:49:42	R08Y5SAQBR	XLON
HSBC Bank plc	05/03/2025	19	5,194.00	15:50:33	R08Y5SARGC	XLON
HSBC Bank plc	05/03/2025	21	5,194.00	15:50:33	R08Y5SARGD	XLON
HSBC Bank plc	05/03/2025	26	5,194.00	15:50:33	020002ART	BATE
HSBC Bank plc	05/03/2025	25	5,194.00	15:50:33	020002ARU	BATE
HSBC Bank plc	05/03/2025	18	5,194.00	15:50:33	120003G84	CHIX
HSBC Bank plc	05/03/2025	20	5,194.00	15:50:33	120003G85	CHIX
HSBC Bank plc	05/03/2025	21	5,194.00	15:50:33	030510910072869	AQXE
HSBC Bank plc	05/03/2025	23	5,194.00	15:50:33	030510910072870	AQXE
HSBC Bank plc	05/03/2025	14	5,192.00	15:51:16	120003GLH	CHIX
HSBC Bank plc	05/03/2025	14	5,192.00	15:51:16	020002B12	BATE
HSBC Bank plc	05/03/2025	14	5,192.00	15:51:16	R08Y5SARKF	XLON
HSBC Bank plc	05/03/2025	16	5,192.00	15:51:16	030510910072996	AQXE
HSBC Bank plc	05/03/2025	13	5,194.00	15:52:28	R08Y5SART8	XLON
HSBC Bank plc	05/03/2025	23	5,194.00	15:52:28	R08Y5SART8	XLON
HSBC Bank plc	05/03/2025	34	5,194.00	15:52:28	120003H6B	CHIX
HSBC Bank plc	05/03/2025	13	5,194.00	15:52:28	120003H6C	CHIX
HSBC Bank plc	05/03/2025	13	5,194.00	15:52:28	R08Y5SARTA	XLON
HSBC Bank plc	05/03/2025	45	5,194.00	15:52:28	020002BDM	BATE
HSBC Bank plc	05/03/2025	16	5,194.00	15:52:28	020002BDN	BATE
HSBC Bank plc	05/03/2025	35	5,194.00	15:52:28	030510910073263	AQXE
HSBC Bank plc	05/03/2025	13	5,194.00	15:52:28	030510910073264	AQXE
HSBC Bank plc	05/03/2025	36	5,194.00	15:53:27	020002BKK	BATE
HSBC Bank plc	05/03/2025	42	5,194.00	15:53:27	020002BKL	BATE
HSBC Bank plc	05/03/2025	36	5,194.00	15:53:27	120003HFL	CHIX
HSBC Bank plc	05/03/2025	40	5,194.00	15:53:27	R08Y5SAROI	XLON
HSBC Bank plc	05/03/2025	43	5,194.00	15:53:27	120003HFQ	CHIX
HSBC Bank plc	05/03/2025	44	5,194.00	15:53:27	R08Y5SARQJ	XLON
HSBC Bank plc	05/03/2025	37	5,194.00	15:53:27	030510910073429	AQXE
HSBC Bank plc	05/03/2025	49	5,194.00	15:53:27	030510910073430	AQXE
HSBC Bank plc	05/03/2025	11	5,192.00	15:53:47	R08Y5SAR26	XLON
HSBC Bank plc	05/03/2025	33	5,192.00	15:53:47	R08Y5SAR26	XLON
HSBC Bank plc	05/03/2025	44	5,192.00	15:53:47	120003HL9	CHIX
HSBC Bank plc	05/03/2025	48	5,192.00	15:53:47	020002BOP	BATE
HSBC Bank plc	05/03/2025	44	5,192.00	15:53:47	030510910073472	AQXE
HSBC Bank plc	05/03/2025	14	5,190.00	15:55:17	120003I1S	CHIX
HSBC Bank plc	05/03/2025	14	5,190.00	15:55:17	120003I1W	CHIX
HSBC Bank plc	05/03/2025	14	5,190.00	15:55:17	020002BZN	BATE
HSBC Bank plc	05/03/2025	14	5,190.00	15:55:17	020002BZP	BATE
HSBC Bank plc	05/03/2025	14	5,190.00	15:55:17	R08Y5SAREL	XLON
HSBC Bank plc	05/03/2025	14	5,190.00	15:55:17	R08Y5SAREN	XLON
HSBC Bank plc	05/03/2025	16	5,190.00	15:55:17	030510910073761	AQXE
HSBC Bank plc	05/03/2025	17	5,190.00	15:55:17	030510910073762	AQXE
HSBC Bank plc	05/03/2025	67	5,190.00	15:55:17	R08Y5SAREZ	XLON
HSBC Bank plc	05/03/2025	42	5,190.00	15:55:18	R08Y5SAREB	XLON
HSBC Bank plc	05/03/2025	41	5,190.00	15:55:20	020002C07	BATE
HSBC Bank plc	05/03/2025	46	5,190.00	15:55:20	120003I2M	CHIX
HSBC Bank plc	05/03/2025	43	5,190.00	15:55:20	030510910073772	AQXE
HSBC Bank plc	05/03/2025	24	5,190.00	15:56:20	120003IGZ	CHIX
HSBC Bank plc	05/03/2025	59	5,190.00	15:56:20	R08Y5SASKC	XLON
HSBC Bank plc	05/03/2025	44	5,190.00	15:56:20	030510910074005	AQXE
HSBC Bank plc	05/03/2025	14	5,190.00	15:56:20	030510910074005	AQXE

HSBC Bank plc	05/03/2025	57	5,188.00	15:57:04	R08Y5SASO9	XLON
HSBC Bank plc	05/03/2025	37	5,188.00	15:57:04	R08Y5SASOA	XLON
HSBC Bank plc	05/03/2025	61	5,188.00	15:57:04	020002CGS	BATE
HSBC Bank plc	05/03/2025	36	5,188.00	15:57:04	020002CGT	BATE
HSBC Bank plc	05/03/2025	46	5,190.00	15:57:19	R08Y5SASQO	XLON
HSBC Bank plc	05/03/2025	15	5,190.00	15:57:19	R08Y5SASQO	XLON
HSBC Bank plc	05/03/2025	58	5,190.00	15:57:19	R08Y5SASQT	XLON
HSBC Bank plc	05/03/2025	59	5,190.00	15:57:19	R08Y5SASQU	XLON
HSBC Bank plc	05/03/2025	57	5,190.00	15:57:19	030510910074161	AQXE
HSBC Bank plc	05/03/2025	30	5,188.00	15:57:42	020002CLR	BATE
HSBC Bank plc	05/03/2025	20	5,188.00	15:57:42	020002CLS	BATE
HSBC Bank plc	05/03/2025	28	5,188.00	15:57:42	120003IXQ	CHIX
HSBC Bank plc	05/03/2025	28	5,188.00	15:57:42	R08Y5SASRT	XLON
HSBC Bank plc	05/03/2025	18	5,188.00	15:57:42	120003IXR	CHIX
HSBC Bank plc	05/03/2025	18	5,188.00	15:57:42	R08Y5SASRU	XLON
HSBC Bank plc	05/03/2025	29	5,188.00	15:57:42	030510910074207	AQXE
HSBC Bank plc	05/03/2025	18	5,188.00	15:57:42	030510910074208	AQXE
HSBC Bank plc	05/03/2025	45	5,188.00	15:58:35	020002CTJ	BATE
HSBC Bank plc	05/03/2025	33	5,188.00	15:58:35	120003JA8	CHIX
HSBC Bank plc	05/03/2025	30	5,188.00	15:58:35	R08Y5SASY6	XLON
HSBC Bank plc	05/03/2025	35	5,188.00	15:58:35	030510910074390	AQXE
HSBC Bank plc	05/03/2025	31	5,188.00	15:59:03	R08Y5SAS24	XLON
HSBC Bank plc	05/03/2025	20	5,188.00	15:59:03	R08Y5SAS25	XLON
HSBC Bank plc	05/03/2025	45	5,188.00	15:59:03	020002CYG	BATE
HSBC Bank plc	05/03/2025	35	5,188.00	15:59:03	120003JHB	CHIX
HSBC Bank plc	05/03/2025	21	5,188.00	15:59:03	120003JHD	CHIX
HSBC Bank plc	05/03/2025	26	5,188.00	15:59:03	020002CYH	BATE
HSBC Bank plc	05/03/2025	36	5,188.00	15:59:03	030510910074467	AQXE
HSBC Bank plc	05/03/2025	22	5,188.00	15:59:03	030510910074468	AQXE
HSBC Bank plc	05/03/2025	23	5,186.00	15:59:43	R08Y5SAS89	XLON
HSBC Bank plc	05/03/2025	16	5,186.00	16:00:00	R08Y5SASAX	XLON
HSBC Bank plc	05/03/2025	22	5,186.00	16:00:00	030510910074980	AQXE
HSBC Bank plc	05/03/2025	15	5,186.00	16:00:02	120003K1T	CHIX
HSBC Bank plc	05/03/2025	15	5,186.00	16:00:02	020002DAN	BATE
HSBC Bank plc	05/03/2025	53	5,186.00	16:00:17	030510910075058	AQXE
HSBC Bank plc	05/03/2025	32	5,188.00	16:00:25	R08Y5SASES	XLON
HSBC Bank plc	05/03/2025	17	5,188.00	16:00:30	R08Y5SASES	XLON
HSBC Bank plc	05/03/2025	50	5,188.00	16:00:30	120003K9P	CHIX
HSBC Bank plc	05/03/2025	70	5,188.00	16:00:30	020002DGE	BATE
HSBC Bank plc	05/03/2025	56	5,188.00	16:00:30	R08Y5SASF7	XLON
HSBC Bank plc	05/03/2025	79	5,190.00	16:00:41	R08Y5SATI5	XLON
HSBC Bank plc	05/03/2025	65	5,192.00	16:00:59	120003KET	CHIX
HSBC Bank plc	05/03/2025	68	5,192.00	16:00:59	020002DJT	BATE
HSBC Bank plc	05/03/2025	76	5,192.00	16:00:59	030510910075157	AQXE
HSBC Bank plc	05/03/2025	45	5,188.00	16:01:13	020002DOO	BATE
HSBC Bank plc	05/03/2025	42	5,188.00	16:01:13	120003KM0	CHIX
HSBC Bank plc	05/03/2025	44	5,188.00	16:01:13	R08Y5SATPG	XLON
HSBC Bank plc	05/03/2025	47	5,188.00	16:01:13	030510910075221	AQXE
HSBC Bank plc	05/03/2025	119	5,186.00	16:01:45	R08Y5SATS8	XLON
HSBC Bank plc	05/03/2025	58	5,186.00	16:01:45	120003KRJ	CHIX
HSBC Bank plc	05/03/2025	27	5,186.00	16:02:55	R08Y5SAT3P	XLON
HSBC Bank plc	05/03/2025	32	5,186.00	16:02:55	R08Y5SAT3Q	XLON
HSBC Bank plc	05/03/2025	21	5,186.00	16:02:55	020002E4A	BATE
HSBC Bank plc	05/03/2025	8	5,186.00	16:02:55	020002E4A	BATE
HSBC Bank plc	05/03/2025	27	5,186.00	16:02:55	120003LAN	CHIX
HSBC Bank plc	05/03/2025	27	5,186.00	16:02:55	120003LAO	CHIX
HSBC Bank plc	05/03/2025	28	5,186.00	16:02:55	020002E4C	BATE
HSBC Bank plc	05/03/2025	27	5,186.00	16:02:55	030510910075507	AQXE
HSBC Bank plc	05/03/2025	29	5,186.00	16:02:55	030510910075508	AQXE
HSBC Bank plc	05/03/2025	34	5,184.00	16:03:36	020002ECI	BATE
HSBC Bank plc	05/03/2025	19	5,184.00	16:03:36	R08Y5SATAP	XLON
HSBC Bank plc	05/03/2025	33	5,184.00	16:03:37	120003LM2	CHIX
HSBC Bank plc	05/03/2025	32	5,184.00	16:03:37	030510910075639	AQXE
HSBC Bank plc	05/03/2025	90	5,186.00	16:04:36	R08Y5SAULC	XLON
HSBC Bank plc	05/03/2025	26	5,186.00	16:04:36	R08Y5SAULC	XLON
HSBC Bank plc	05/03/2025	120	5,186.00	16:04:36	R08Y5SAUMG	XLON
HSBC Bank plc	05/03/2025	2	5,184.00	16:04:38	030510910075845	AQXE
HSBC Bank plc	05/03/2025	3	5,184.00	16:05:05	030510910075845	AQXE
HSBC Bank plc	05/03/2025	2	5,184.00	16:05:09	030510910075845	AQXE
HSBC Bank plc	05/03/2025	21	5,184.00	16:05:33	030510910075845	AQXE
HSBC Bank plc	05/03/2025	30	5,184.00	16:05:33	030510910076102	AQXE
HSBC Bank plc	05/03/2025	28	5,186.00	16:05:58	120003MNU	CHIX
HSBC Bank plc	05/03/2025	80	5,186.00	16:05:58	R08Y5SAU09	XLON
HSBC Bank plc	05/03/2025	34	5,186.00	16:05:58	R08Y5SAU09	XLON
HSBC Bank plc	05/03/2025	60	5,186.00	16:05:58	120003MNV	CHIX

HSBC Bank plc	05/03/2025	38	5,186.00	16:05:58	R08Y5SAU0B	XLON
HSBC Bank plc	05/03/2025	14	5,186.00	16:05:58	R08Y5SAU0B	XLON
HSBC Bank plc	05/03/2025	35	5,186.00	16:05:58	R08Y5SAU0B	XLON
HSBC Bank plc	05/03/2025	24	5,184.00	16:06:12	030510910076223	AQXE
HSBC Bank plc	05/03/2025	23	5,184.00	16:06:12	030510910076224	AQXE
HSBC Bank plc	05/03/2025	18	5,186.00	16:07:16	120003MZA	CHIX
HSBC Bank plc	05/03/2025	13	5,186.00	16:07:16	120003MZA	CHIX
HSBC Bank plc	05/03/2025	100	5,186.00	16:07:16	R08Y5SAU95	XLON
HSBC Bank plc	05/03/2025	19	5,186.00	16:07:16	R08Y5SAU95	XLON
HSBC Bank plc	05/03/2025	81	5,186.00	16:07:16	R08Y5SAU97	XLON
HSBC Bank plc	05/03/2025	37	5,186.00	16:07:16	R08Y5SAU97	XLON
HSBC Bank plc	05/03/2025	32	5,186.00	16:07:16	120003MZC	CHIX
HSBC Bank plc	05/03/2025	15	5,184.00	16:08:02	R08Y5SAUE9	XLON
HSBC Bank plc	05/03/2025	15	5,184.00	16:08:02	R08Y5SAUEA	XLON
HSBC Bank plc	05/03/2025	14	5,184.00	16:08:02	120003NC4	CHIX
HSBC Bank plc	05/03/2025	15	5,184.00	16:08:02	020002FNM	BATE
HSBC Bank plc	05/03/2025	14	5,184.00	16:08:02	120003NC5	CHIX
HSBC Bank plc	05/03/2025	14	5,184.00	16:08:02	020002FNN	BATE
HSBC Bank plc	05/03/2025	17	5,184.00	16:08:02	030510910076663	AQXE
HSBC Bank plc	05/03/2025	17	5,184.00	16:08:02	030510910076664	AQXE
HSBC Bank plc	05/03/2025	33	5,184.00	16:08:14	020002FRJ	BATE
HSBC Bank plc	05/03/2025	29	5,184.00	16:08:14	020002FRK	BATE
HSBC Bank plc	05/03/2025	29	5,184.00	16:08:14	120003NII	CHIX
HSBC Bank plc	05/03/2025	27	5,184.00	16:08:14	R08Y5SAVIY	XLON
HSBC Bank plc	05/03/2025	32	5,184.00	16:08:14	120003NIJ	CHIX
HSBC Bank plc	05/03/2025	28	5,184.00	16:08:14	R08Y5SAVIZ	XLON
HSBC Bank plc	05/03/2025	28	5,184.00	16:08:14	030510910076701	AQXE
HSBC Bank plc	05/03/2025	29	5,184.00	16:08:14	030510910076702	AQXE
HSBC Bank plc	05/03/2025	26	5,182.00	16:08:50	120003NR6	CHIX
HSBC Bank plc	05/03/2025	25	5,182.00	16:08:50	020002FY1	BATE
HSBC Bank plc	05/03/2025	28	5,182.00	16:08:50	R08Y5SAVOU	XLON
HSBC Bank plc	05/03/2025	31	5,182.00	16:08:50	030510910076833	AQXE
HSBC Bank plc	05/03/2025	60	5,184.00	16:09:42	020002G6N	BATE
HSBC Bank plc	05/03/2025	16	5,184.00	16:09:42	020002G6O	BATE
HSBC Bank plc	05/03/2025	44	5,184.00	16:09:42	120003O3Z	CHIX
HSBC Bank plc	05/03/2025	30	5,184.00	16:09:42	R08Y5SAVUW	XLON
HSBC Bank plc	05/03/2025	45	5,184.00	16:09:42	120003O4O	CHIX
HSBC Bank plc	05/03/2025	36	5,184.00	16:09:42	020002G6O	BATE
HSBC Bank plc	05/03/2025	11	5,184.00	16:09:42	R08Y5SAVUW	XLON
HSBC Bank plc	05/03/2025	43	5,184.00	16:09:42	R08Y5SAVUY	XLON
HSBC Bank plc	05/03/2025	54	5,184.00	16:10:07	R08Y5SAVW3	XLON
HSBC Bank plc	05/03/2025	63	5,184.00	16:10:07	020002GAD	BATE
HSBC Bank plc	05/03/2025	55	5,184.00	16:10:07	120003OAL	CHIX
HSBC Bank plc	05/03/2025	56	5,184.00	16:10:07	030510910077324	AQXE
HSBC Bank plc	05/03/2025	111	5,184.00	16:10:37	R08Y5SAV27	XLON
HSBC Bank plc	05/03/2025	61	5,184.00	16:10:37	120003ONM	CHIX
HSBC Bank plc	05/03/2025	56	5,184.00	16:10:37	020002GID	BATE
HSBC Bank plc	05/03/2025	118	5,192.00	16:11:45	R08Y5SAVF9	XLON
HSBC Bank plc	05/03/2025	131	5,192.00	16:11:45	R08Y5SAVF6	XLON
HSBC Bank plc	05/03/2025	117	5,192.00	16:11:45	120003P6W	CHIX
HSBC Bank plc	05/03/2025	132	5,192.00	16:11:45	020002GU2	BATE
HSBC Bank plc	05/03/2025	125	5,192.00	16:11:45	120003P6X	CHIX
HSBC Bank plc	05/03/2025	123	5,192.00	16:11:45	020002GU3	BATE
HSBC Bank plc	05/03/2025	120	5,192.00	16:11:45	030510910077680	AQXE
HSBC Bank plc	05/03/2025	126	5,192.00	16:11:45	030510910077681	AQXE
HSBC Bank plc	05/03/2025	52	5,190.00	16:12:35	030510910077868	AQXE
HSBC Bank plc	05/03/2025	50	5,190.00	16:12:50	R08Y5SAWSK	XLON
HSBC Bank plc	05/03/2025	49	5,190.00	16:12:50	120003PRH	CHIX
HSBC Bank plc	05/03/2025	36	5,190.00	16:12:50	120003PRI	CHIX
HSBC Bank plc	05/03/2025	36	5,190.00	16:12:50	R08Y5SAWSL	XLON
HSBC Bank plc	05/03/2025	58	5,190.00	16:12:50	020002H6A	BATE
HSBC Bank plc	05/03/2025	40	5,190.00	16:12:50	020002H6B	BATE
HSBC Bank plc	05/03/2025	55	5,190.00	16:12:50	030510910077914	AQXE
HSBC Bank plc	05/03/2025	41	5,190.00	16:12:50	030510910077915	AQXE
HSBC Bank plc	05/03/2025	5	5,190.00	16:12:50	030510910077915	AQXE
HSBC Bank plc	05/03/2025	55	5,188.00	16:13:37	020002HFG	BATE
HSBC Bank plc	05/03/2025	32	5,188.00	16:13:37	020002HFL	BATE
HSBC Bank plc	05/03/2025	51	5,188.00	16:13:37	120003Q5U	CHIX
HSBC Bank plc	05/03/2025	50	5,188.00	16:13:37	R08Y5SAW1J	XLON
HSBC Bank plc	05/03/2025	61	5,188.00	16:13:37	120003Q5Z	CHIX
HSBC Bank plc	05/03/2025	56	5,188.00	16:13:37	R08Y5SAW1N	XLON
HSBC Bank plc	05/03/2025	52	5,188.00	16:13:37	030510910078075	AQXE
HSBC Bank plc	05/03/2025	55	5,188.00	16:13:37	030510910078076	AQXE
HSBC Bank plc	05/03/2025	43	5,188.00	16:14:19	R08Y5SAW7F	XLON
HSBC Bank plc	05/03/2025	17	5,188.00	16:14:19	R08Y5SAW7F	XLON

HSBC Bank plc	05/03/2025	18	5,188.00	16:14:19	R08Y5SAW7F	XLON
HSBC Bank plc	05/03/2025	94	5,188.00	16:14:19	120003QIN	CHIX
HSBC Bank plc	05/03/2025	9	5,188.00	16:14:19	R08Y5SAW7F	XLON
HSBC Bank plc	05/03/2025	1	5,188.00	16:14:19	030510910078220	AQXE
HSBC Bank plc	05/03/2025	87	5,188.00	16:14:48	030510910078334	AQXE
HSBC Bank plc	05/03/2025	47	5,190.00	16:15:12	030510910078420	AQXE
HSBC Bank plc	05/03/2025	106	5,190.00	16:15:28	R08Y5SAXKP	XLON
HSBC Bank plc	05/03/2025	32	5,190.00	16:15:28	R08Y5SAXKR	XLON
HSBC Bank plc	05/03/2025	32	5,190.00	16:15:28	120003R73	CHIX
HSBC Bank plc	05/03/2025	68	5,190.00	16:15:28	120003R73	CHIX
HSBC Bank plc	05/03/2025	108	5,190.00	16:15:28	020002I60	BATE
HSBC Bank plc	05/03/2025	32	5,190.00	16:15:28	120003R75	CHIX
HSBC Bank plc	05/03/2025	34	5,190.00	16:15:28	020002I61	BATE
HSBC Bank plc	05/03/2025	109	5,190.00	16:15:28	030510910078475	AQXE
HSBC Bank plc	05/03/2025	32	5,190.00	16:15:28	030510910078476	AQXE
HSBC Bank plc	05/03/2025	98	5,190.00	16:15:29	R08Y5SAXKY	XLON
HSBC Bank plc	05/03/2025	134	5,190.00	16:15:29	020002I66	BATE
HSBC Bank plc	05/03/2025	97	5,190.00	16:15:33	030510910078487	AQXE
HSBC Bank plc	05/03/2025	80	5,190.00	16:15:33	R08Y5SAXLO	XLON
HSBC Bank plc	05/03/2025	90	5,192.00	16:16:59	R08Y5SAXX8	XLON
HSBC Bank plc	05/03/2025	160	5,192.00	16:16:59	R08Y5SAXX8	XLON
HSBC Bank plc	05/03/2025	66	5,192.00	16:16:59	R08Y5SAXYH	XLON
HSBC Bank plc	05/03/2025	123	5,192.00	16:16:59	R08Y5SAXYH	XLON
HSBC Bank plc	05/03/2025	37	5,192.00	16:16:59	R08Y5SAXYH	XLON
HSBC Bank plc	05/03/2025	61	5,192.00	16:17:46	R08Y5SAX4J	XLON
HSBC Bank plc	05/03/2025	92	5,192.00	16:17:46	R08Y5SAX4K	XLON
HSBC Bank plc	05/03/2025	67	5,192.00	16:17:46	120003S5F	CHIX
HSBC Bank plc	05/03/2025	79	5,192.00	16:17:46	020002IW3	BATE
HSBC Bank plc	05/03/2025	99	5,192.00	16:17:46	120003S5G	CHIX
HSBC Bank plc	05/03/2025	102	5,192.00	16:17:46	020002IW4	BATE
HSBC Bank plc	05/03/2025	66	5,192.00	16:17:46	030510910079030	AQXE
HSBC Bank plc	05/03/2025	95	5,192.00	16:17:46	030510910079031	AQXE
HSBC Bank plc	05/03/2025	36	5,190.00	16:18:56	120003SMM	CHIX
HSBC Bank plc	05/03/2025	33	5,190.00	16:18:56	120003SMO	CHIX
HSBC Bank plc	05/03/2025	37	5,190.00	16:18:56	020002J9P	BATE
HSBC Bank plc	05/03/2025	32	5,190.00	16:18:56	020002J9Q	BATE
HSBC Bank plc	05/03/2025	35	5,190.00	16:18:56	R08Y5SAXBL	XLON
HSBC Bank plc	05/03/2025	34	5,190.00	16:18:56	R08Y5SAXBM	XLON
HSBC Bank plc	05/03/2025	39	5,190.00	16:18:56	030510910079311	AQXE
HSBC Bank plc	05/03/2025	39	5,190.00	16:18:56	030510910079312	AQXE
HSBC Bank plc	05/03/2025	44	5,190.00	16:19:56	120003TON	CHIX
HSBC Bank plc	05/03/2025	45	5,190.00	16:19:56	120003TOU	CHIX
HSBC Bank plc	05/03/2025	43	5,190.00	16:19:56	020002JLL	BATE
HSBC Bank plc	05/03/2025	44	5,190.00	16:19:56	020002JLO	BATE
HSBC Bank plc	05/03/2025	48	5,190.00	16:19:56	030510910079530	AQXE
HSBC Bank plc	05/03/2025	47	5,190.00	16:19:56	030510910079531	AQXE
HSBC Bank plc	05/03/2025	44	5,190.00	16:20:00	R08Y5SAYLV	XLON
HSBC Bank plc	05/03/2025	45	5,190.00	16:20:00	R08Y5SAYLX	XLON
HSBC Bank plc	05/03/2025	178	5,190.00	16:20:17	R08Y5SAYUN	XLON
HSBC Bank plc	05/03/2025	46	5,190.00	16:20:17	030510910079661	AQXE
HSBC Bank plc	05/03/2025	45	5,190.00	16:20:17	030510910079661	AQXE
HSBC Bank plc	05/03/2025	81	5,190.00	16:20:17	030510910079661	AQXE
HSBC Bank plc	05/03/2025	83	5,190.00	16:21:27	120003U1Z	CHIX
HSBC Bank plc	05/03/2025	5	5,190.00	16:21:27	120003U1Z	CHIX
HSBC Bank plc	05/03/2025	51	5,190.00	16:21:27	R08Y5SAY8N	XLON
HSBC Bank plc	05/03/2025	32	5,190.00	16:21:27	R08Y5SAY8N	XLON
HSBC Bank plc	05/03/2025	33	5,190.00	16:21:27	R08Y5SAY8N	XLON
HSBC Bank plc	05/03/2025	3	5,190.00	16:21:52	020002KJJ	BATE
HSBC Bank plc	05/03/2025	38	5,190.00	16:21:52	020002KJJ	BATE
HSBC Bank plc	05/03/2025	2	5,190.00	16:21:52	120003U8T	CHIX
HSBC Bank plc	05/03/2025	12	5,190.00	16:21:52	120003U8T	CHIX
HSBC Bank plc	05/03/2025	54	5,190.00	16:21:52	R08Y5SAYC3	XLON
HSBC Bank plc	05/03/2025	12	5,190.00	16:21:52	120003U8T	CHIX
HSBC Bank plc	05/03/2025	28	5,190.00	16:21:52	120003U8T	CHIX
HSBC Bank plc	05/03/2025	48	5,190.00	16:21:52	R08Y5SAYC3	XLON
HSBC Bank plc	05/03/2025	12	5,190.00	16:21:52	R08Y5SAYC3	XLON
HSBC Bank plc	05/03/2025	9	5,190.00	16:21:52	R08Y5SAYC6	XLON
HSBC Bank plc	05/03/2025	60	5,190.00	16:21:52	120003U8X	CHIX
HSBC Bank plc	05/03/2025	126	5,190.00	16:21:52	R08Y5SAYC6	XLON
HSBC Bank plc	05/03/2025	58	5,190.00	16:21:53	120003U9N	CHIX
HSBC Bank plc	05/03/2025	54	5,190.00	16:21:53	R08Y5SAYDI	XLON
HSBC Bank plc	05/03/2025	6	5,190.00	16:21:53	R08Y5SAYDI	XLON
HSBC Bank plc	05/03/2025	51	5,190.00	16:21:53	030510910080025	AQXE
HSBC Bank plc	05/03/2025	35	5,190.00	16:21:53	030510910080025	AQXE
HSBC Bank plc	05/03/2025	81	5,190.00	16:22:15	120003UGJ	CHIX

HSBC Bank plc	05/03/2025	115	5,190.00	16:22:15	020002KPK	BATE
HSBC Bank plc	05/03/2025	76	5,190.00	16:22:15	R08Y5SAZG1	XLON
HSBC Bank plc	05/03/2025	80	5,190.00	16:22:15	030510910080119	AQXE
HSBC Bank plc	05/03/2025	78	5,190.00	16:23:38	020002L8T	BATE
HSBC Bank plc	05/03/2025	83	5,190.00	16:23:38	120003V91	CHIX
HSBC Bank plc	05/03/2025	57	5,190.00	16:23:38	R08Y5SAZTQ	XLON
HSBC Bank plc	05/03/2025	77	5,190.00	16:23:38	120003V92	CHIX
HSBC Bank plc	05/03/2025	71	5,190.00	16:23:38	020002L8U	BATE
HSBC Bank plc	05/03/2025	52	5,190.00	16:23:38	R08Y5SAZTS	XLON
HSBC Bank plc	05/03/2025	58	5,190.00	16:23:38	030510910080442	AQXE
HSBC Bank plc	05/03/2025	53	5,190.00	16:23:38	030510910080443	AQXE
HSBC Bank plc	05/03/2025	53	5,190.00	16:24:31	030510910080724	AQXE
HSBC Bank plc	05/03/2025	48	5,190.00	16:24:31	020002LKS	BATE
HSBC Bank plc	05/03/2025	81	5,190.00	16:24:31	020002LKT	BATE
HSBC Bank plc	05/03/2025	38	5,190.00	16:24:31	120003VR0	CHIX
HSBC Bank plc	05/03/2025	70	5,190.00	16:24:31	120003VR1	CHIX
HSBC Bank plc	05/03/2025	35	5,190.00	16:24:31	R08Y5SAZ02	XLON
HSBC Bank plc	05/03/2025	67	5,190.00	16:24:31	R08Y5SAZ03	XLON
HSBC Bank plc	05/03/2025	85	5,190.00	16:24:31	030510910080725	AQXE