

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	5,145.38	26112	5,124.00	5,166.00
Chi-X (CXE)	5,144.41	13484	5,124.00	5,166.00
BATS (BXE)	5,144.09	8595	5,124.00	5,170.00
Turquoise	5,144.26	8184	5,124.00	5,166.00
Aquis	5,142.58	18625	5,124.00	5,166.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	27/03/2025	303	5,154.00	08:00:11	E0MUZnjSp9Ff	TRQX
HSBC Bank plc	27/03/2025	197	5,164.00	08:01:25	R52LVP2U4B	XLON
HSBC Bank plc	27/03/2025	314	5,164.00	08:01:25	R52LVP2U4C	XLON
HSBC Bank plc	27/03/2025	42	5,164.00	08:01:36	0200004QI	BATE
HSBC Bank plc	27/03/2025	43	5,164.00	08:01:36	E0MUZnjSpZ4B	TRQX
HSBC Bank plc	27/03/2025	59	5,164.00	08:01:36	R52LVP2U6O	XLON
HSBC Bank plc	27/03/2025	18	5,166.00	08:01:40	R52LVP2U6B	XLON
HSBC Bank plc	27/03/2025	12	5,166.00	08:01:40	1200008SM	CHIX
HSBC Bank plc	27/03/2025	12	5,166.00	08:01:40	032710950001851	AQXE
HSBC Bank plc	27/03/2025	37	5,162.00	08:02:07	1200008YU	CHIX
HSBC Bank plc	27/03/2025	36	5,162.00	08:02:07	R52LVP2U94	XLON
HSBC Bank plc	27/03/2025	50	5,162.00	08:02:07	E0MUZnjSpeSk	TRQX
HSBC Bank plc	27/03/2025	46	5,162.00	08:02:07	0200004TT	BATE
HSBC Bank plc	27/03/2025	46	5,162.00	08:02:07	032710950001933	AQXE
HSBC Bank plc	27/03/2025	39	5,164.00	08:03:26	R52LVP2VID	XLON
HSBC Bank plc	27/03/2025	75	5,164.00	08:03:26	R52LVP2VIE	XLON
HSBC Bank plc	27/03/2025	54	5,164.00	08:03:26	12000099D	CHIX
HSBC Bank plc	27/03/2025	91	5,164.00	08:03:26	12000099E	CHIX
HSBC Bank plc	27/03/2025	28	5,164.00	08:03:26	032710950002124	AQXE
HSBC Bank plc	27/03/2025	55	5,164.00	08:03:26	032710950002125	AQXE
HSBC Bank plc	27/03/2025	20	5,162.00	08:03:34	R52LVP2VJU	XLON
HSBC Bank plc	27/03/2025	31	5,162.00	08:03:34	E0MUZnjSptxS	TRQX
HSBC Bank plc	27/03/2025	23	5,162.00	08:03:34	12000099S	CHIX
HSBC Bank plc	27/03/2025	34	5,162.00	08:03:34	02000050J	BATE
HSBC Bank plc	27/03/2025	15	5,162.00	08:03:34	032710950002137	AQXE
HSBC Bank plc	27/03/2025	34	5,162.00	08:04:26	R52LVP2VNA	XLON
HSBC Bank plc	27/03/2025	38	5,162.00	08:04:26	1200009II	CHIX
HSBC Bank plc	27/03/2025	51	5,162.00	08:04:26	032710950002384	AQXE
HSBC Bank plc	27/03/2025	28	5,162.00	08:05:00	R52LVP2VP7	XLON
HSBC Bank plc	27/03/2025	43	5,162.00	08:05:00	1200009MQ	CHIX
HSBC Bank plc	27/03/2025	52	5,162.00	08:05:00	032710950002453	AQXE
HSBC Bank plc	27/03/2025	44	5,158.00	08:05:15	1200009PM	CHIX
HSBC Bank plc	27/03/2025	41	5,158.00	08:05:15	02000058F	BATE
HSBC Bank plc	27/03/2025	23	5,158.00	08:05:15	R52LVP2VSQ	XLON
HSBC Bank plc	27/03/2025	47	5,158.00	08:05:15	E0MUZnjSqB70	TRQX
HSBC Bank plc	27/03/2025	10	5,160.00	08:05:26	1200009QU	CHIX
HSBC Bank plc	27/03/2025	8	5,160.00	08:05:26	E0MUZnjSqD5f	TRQX
HSBC Bank plc	27/03/2025	8	5,160.00	08:05:27	032710950002551	AQXE
HSBC Bank plc	27/03/2025	48	5,156.00	08:05:28	1200009R2	CHIX
HSBC Bank plc	27/03/2025	44	5,156.00	08:05:28	E0MUZnjSqDMy	TRQX
HSBC Bank plc	27/03/2025	21	5,156.00	08:05:28	R52LVP2VTC	XLON
HSBC Bank plc	27/03/2025	2	5,156.00	08:05:28	R52LVP2VTC	XLON
HSBC Bank plc	27/03/2025	21	5,160.00	08:05:55	0200005DF	BATE
HSBC Bank plc	27/03/2025	15	5,160.00	08:05:55	1200009YB	CHIX
HSBC Bank plc	27/03/2025	14	5,160.00	08:05:55	E0MUZnjSqHuD	TRQX
HSBC Bank plc	27/03/2025	11	5,160.00	08:05:55	R52LVP2V3C	XLON
HSBC Bank plc	27/03/2025	9	5,160.00	08:05:55	032710950002638	AQXE
HSBC Bank plc	27/03/2025	24	5,170.00	08:07:00	0200005I8	BATE
HSBC Bank plc	27/03/2025	29	5,166.00	08:07:02	R52LVP2VDP	XLON
HSBC Bank plc	27/03/2025	28	5,166.00	08:07:02	R52LVP2VDR	XLON
HSBC Bank plc	27/03/2025	35	5,166.00	08:07:02	E0MUZnjSqSXa	TRQX
HSBC Bank plc	27/03/2025	37	5,166.00	08:07:02	120000A7N	CHIX
HSBC Bank plc	27/03/2025	36	5,166.00	08:07:02	0200005IF	BATE
HSBC Bank plc	27/03/2025	33	5,166.00	08:07:02	120000A7P	CHIX
HSBC Bank plc	27/03/2025	32	5,166.00	08:07:02	0200005IG	BATE
HSBC Bank plc	27/03/2025	31	5,166.00	08:07:02	E0MUZnjSqSXc	TRQX
HSBC Bank plc	27/03/2025	41	5,166.00	08:07:02	032710950002766	AQXE
HSBC Bank plc	27/03/2025	36	5,166.00	08:07:02	032710950002767	AQXE
HSBC Bank plc	27/03/2025	33	5,158.00	08:07:57	120000AFL	CHIX
HSBC Bank plc	27/03/2025	36	5,158.00	08:07:57	120000AFM	CHIX
HSBC Bank plc	27/03/2025	29	5,158.00	08:07:57	0200005NL	BATE

HSBC Bank plc	27/03/2025	20	5,158.00	08:07:57	R52LVP2WLP	XLON
HSBC Bank plc	27/03/2025	29	5,158.00	08:07:57	E0MUZnjSganD	TRQX
HSBC Bank plc	27/03/2025	1	5,158.00	08:07:57	0200005NM	BATE
HSBC Bank plc	27/03/2025	27	5,158.00	08:07:57	E0MUZnjSganF	TRQX
HSBC Bank plc	27/03/2025	21	5,158.00	08:07:57	R52LVP2WLS	XLON
HSBC Bank plc	27/03/2025	25	5,158.00	08:07:57	0200005NM	BATE
HSBC Bank plc	27/03/2025	19	5,158.00	08:07:57	032710950002941	AQXE
HSBC Bank plc	27/03/2025	21	5,158.00	08:07:57	032710950002942	AQXE
HSBC Bank plc	27/03/2025	26	5,160.00	08:08:59	120000APH	CHIX
HSBC Bank plc	27/03/2025	54	5,160.00	08:08:59	120000API	CHIX
HSBC Bank plc	27/03/2025	50	5,160.00	08:08:59	R52LVP2WV3	XLON
HSBC Bank plc	27/03/2025	41	5,160.00	08:08:59	R52LVP2WV4	XLON
HSBC Bank plc	27/03/2025	52	5,160.00	08:08:59	032710950003100	AQXE
HSBC Bank plc	27/03/2025	30	5,160.00	08:08:59	032710950003101	AQXE
HSBC Bank plc	27/03/2025	24	5,160.00	08:09:34	R52LVP2W1C	XLON
HSBC Bank plc	27/03/2025	32	5,160.00	08:09:34	E0MUZnjSqt0v	TRQX
HSBC Bank plc	27/03/2025	25	5,160.00	08:09:34	120000AVF	CHIX
HSBC Bank plc	27/03/2025	25	5,160.00	08:09:34	0200005WX	BATE
HSBC Bank plc	27/03/2025	25	5,160.00	08:09:34	032710950003178	AQXE
HSBC Bank plc	27/03/2025	19	5,158.00	08:10:21	R52LVP2W9F	XLON
HSBC Bank plc	27/03/2025	27	5,158.00	08:10:21	R52LVP2WAG	XLON
HSBC Bank plc	27/03/2025	35	5,158.00	08:10:21	120000B64	CHIX
HSBC Bank plc	27/03/2025	26	5,158.00	08:10:21	E0MUZnjSr3SX	TRQX
HSBC Bank plc	27/03/2025	28	5,158.00	08:10:21	020000641	BATE
HSBC Bank plc	27/03/2025	23	5,158.00	08:10:21	120000B65	CHIX
HSBC Bank plc	27/03/2025	19	5,158.00	08:10:21	020000642	BATE
HSBC Bank plc	27/03/2025	23	5,158.00	08:10:21	E0MUZnjSr3SZ	TRQX
HSBC Bank plc	27/03/2025	18	5,158.00	08:10:21	032710950003360	AQXE
HSBC Bank plc	27/03/2025	29	5,158.00	08:10:21	032710950003361	AQXE
HSBC Bank plc	27/03/2025	20	5,156.00	08:10:45	020000661	BATE
HSBC Bank plc	27/03/2025	24	5,156.00	08:10:45	R52LVP2WEA	XLON
HSBC Bank plc	27/03/2025	27	5,156.00	08:10:45	120000BBE	CHIX
HSBC Bank plc	27/03/2025	19	5,156.00	08:10:45	E0MUZnjSr7WB	TRQX
HSBC Bank plc	27/03/2025	29	5,156.00	08:10:45	032710950003404	AQXE
HSBC Bank plc	27/03/2025	35	5,154.00	08:11:27	0200006B3	BATE
HSBC Bank plc	27/03/2025	22	5,154.00	08:11:27	120000BJO	CHIX
HSBC Bank plc	27/03/2025	20	5,154.00	08:11:27	R52LVP2XJ5	XLON
HSBC Bank plc	27/03/2025	22	5,154.00	08:11:27	032710950003544	AQXE
HSBC Bank plc	27/03/2025	59	5,158.00	08:12:29	R52LVP2XSQ	XLON
HSBC Bank plc	27/03/2025	32	5,158.00	08:12:29	R52LVP2XSQ	XLON
HSBC Bank plc	27/03/2025	8	5,158.00	08:12:29	R52LVP2XSS	XLON
HSBC Bank plc	27/03/2025	32	5,158.00	08:12:29	R52LVP2XSS	XLON
HSBC Bank plc	27/03/2025	54	5,158.00	08:12:29	R52LVP2XSS	XLON
HSBC Bank plc	27/03/2025	14	5,158.00	08:13:46	120000C4F	CHIX
HSBC Bank plc	27/03/2025	8	5,158.00	08:13:46	120000C4F	CHIX
HSBC Bank plc	27/03/2025	13	5,158.00	08:13:46	120000C4F	CHIX
HSBC Bank plc	27/03/2025	66	5,158.00	08:13:46	120000C4F	CHIX
HSBC Bank plc	27/03/2025	20	5,158.00	08:13:46	120000C4F	CHIX
HSBC Bank plc	27/03/2025	23	5,156.00	08:13:49	R52LVP2X0O	XLON
HSBC Bank plc	27/03/2025	19	5,156.00	08:13:49	R52LVP2X0P	XLON
HSBC Bank plc	27/03/2025	38	5,156.00	08:13:49	120000C4T	CHIX
HSBC Bank plc	27/03/2025	41	5,156.00	08:13:49	0200006NN	BATE
HSBC Bank plc	27/03/2025	28	5,156.00	08:13:49	120000C4U	CHIX
HSBC Bank plc	27/03/2025	30	5,156.00	08:13:49	0200006NO	BATE
HSBC Bank plc	27/03/2025	21	5,156.00	08:13:49	032710950003896	AQXE
HSBC Bank plc	27/03/2025	18	5,156.00	08:13:49	032710950003897	AQXE
HSBC Bank plc	27/03/2025	16	5,156.00	08:15:38	R52LVP2X92	XLON
HSBC Bank plc	27/03/2025	16	5,156.00	08:15:38	E0MUZnjSrylA	TRQX
HSBC Bank plc	27/03/2025	15	5,156.00	08:15:39	120000CK3	CHIX
HSBC Bank plc	27/03/2025	8	5,160.00	08:16:46	120000CRP	CHIX
HSBC Bank plc	27/03/2025	18	5,160.00	08:16:46	120000CRQ	CHIX
HSBC Bank plc	27/03/2025	24	5,160.00	08:16:46	R52LVP2XFF	XLON
HSBC Bank plc	27/03/2025	10	5,160.00	08:16:46	032710950004436	AQXE
HSBC Bank plc	27/03/2025	22	5,160.00	08:16:46	032710950004437	AQXE
HSBC Bank plc	27/03/2025	11	5,158.00	08:17:33	120000CZ3	CHIX
HSBC Bank plc	27/03/2025	11	5,158.00	08:17:33	120000CZ4	CHIX
HSBC Bank plc	27/03/2025	12	5,158.00	08:17:33	R52LVP2YJS	XLON
HSBC Bank plc	27/03/2025	10	5,158.00	08:17:33	020000782	BATE
HSBC Bank plc	27/03/2025	20	5,158.00	08:17:33	E0MUZnjSslSk	TRQX
HSBC Bank plc	27/03/2025	10	5,158.00	08:17:33	020000783	BATE
HSBC Bank plc	27/03/2025	18	5,158.00	08:17:33	E0MUZnjSslSm	TRQX
HSBC Bank plc	27/03/2025	12	5,158.00	08:17:33	R52LVP2YJT	XLON
HSBC Bank plc	27/03/2025	11	5,158.00	08:17:54	0200007AI	BATE
HSBC Bank plc	27/03/2025	11	5,158.00	08:17:54	0200007AJ	BATE
HSBC Bank plc	27/03/2025	59	5,158.00	08:17:54	R52LVP2YLP	XLON

HSBC Bank plc	27/03/2025	29	5,158.00	08:17:54	R52LVP2YLQ	XLON
HSBC Bank plc	27/03/2025	6	5,158.00	08:17:54	032710950004600	AQXE
HSBC Bank plc	27/03/2025	29	5,158.00	08:17:54	R52LVP2YLQ	XLON
HSBC Bank plc	27/03/2025	13	5,158.00	08:17:54	120000D2J	CHIX
HSBC Bank plc	27/03/2025	21	5,158.00	08:19:21	R52LVP2YQ6	XLON
HSBC Bank plc	27/03/2025	20	5,158.00	08:19:21	R52LVP2YQ7	XLON
HSBC Bank plc	27/03/2025	20	5,158.00	08:19:21	E0MUZnjSsYZn	TRQX
HSBC Bank plc	27/03/2025	28	5,158.00	08:19:21	120000DBD	CHIX
HSBC Bank plc	27/03/2025	32	5,158.00	08:19:21	0200007G8	BATE
HSBC Bank plc	27/03/2025	26	5,158.00	08:19:21	120000DBF	CHIX
HSBC Bank plc	27/03/2025	26	5,158.00	08:19:21	0200007G9	BATE
HSBC Bank plc	27/03/2025	19	5,158.00	08:19:21	E0MUZnjSsYZp	TRQX
HSBC Bank plc	27/03/2025	29	5,158.00	08:19:21	032710950004768	AQXE
HSBC Bank plc	27/03/2025	30	5,158.00	08:19:21	032710950004769	AQXE
HSBC Bank plc	27/03/2025	41	5,158.00	08:19:21	R52LVP2YQ8	XLON
HSBC Bank plc	27/03/2025	22	5,158.00	08:19:21	R52LVP2YQ8	XLON
HSBC Bank plc	27/03/2025	34	5,158.00	08:19:21	R52LVP2YQA	XLON
HSBC Bank plc	27/03/2025	30	5,158.00	08:19:21	R52LVP2YQA	XLON
HSBC Bank plc	27/03/2025	65	5,158.00	08:19:21	032710950004770	AQXE
HSBC Bank plc	27/03/2025	11	5,156.00	08:20:00	R52LVP2YUS	XLON
HSBC Bank plc	27/03/2025	12	5,156.00	08:20:00	R52LVP2YUT	XLON
HSBC Bank plc	27/03/2025	17	5,156.00	08:20:00	E0MUZnjSseFa	TRQX
HSBC Bank plc	27/03/2025	11	5,156.00	08:20:00	120000DFY	CHIX
HSBC Bank plc	27/03/2025	12	5,156.00	08:20:00	120000DFZ	CHIX
HSBC Bank plc	27/03/2025	14	5,156.00	08:20:00	E0MUZnjSseFc	TRQX
HSBC Bank plc	27/03/2025	13	5,156.00	08:20:00	0200007IX	BATE
HSBC Bank plc	27/03/2025	10	5,156.00	08:20:00	0200007IY	BATE
HSBC Bank plc	27/03/2025	14	5,156.00	08:20:00	032710950004845	AQXE
HSBC Bank plc	27/03/2025	18	5,156.00	08:20:00	032710950004846	AQXE
HSBC Bank plc	27/03/2025	12	5,156.00	08:21:00	0200007NA	BATE
HSBC Bank plc	27/03/2025	20	5,156.00	08:21:00	120000DNB	CHIX
HSBC Bank plc	27/03/2025	14	5,156.00	08:21:00	120000DNC	CHIX
HSBC Bank plc	27/03/2025	21	5,156.00	08:21:00	0200007NC	BATE
HSBC Bank plc	27/03/2025	14	5,156.00	08:21:00	R52LVP2Y0Y	XLON
HSBC Bank plc	27/03/2025	13	5,156.00	08:21:00	R52LVP2Y01	XLON
HSBC Bank plc	27/03/2025	16	5,156.00	08:21:00	032710950004949	AQXE
HSBC Bank plc	27/03/2025	14	5,156.00	08:21:00	032710950004950	AQXE
HSBC Bank plc	27/03/2025	14	5,152.00	08:21:40	E0MUZnjSssp7	TRQX
HSBC Bank plc	27/03/2025	2	5,152.00	08:21:40	E0MUZnjSssp7	TRQX
HSBC Bank plc	27/03/2025	18	5,152.00	08:21:40	R52LVP2Y3P	XLON
HSBC Bank plc	27/03/2025	17	5,152.00	08:21:40	0200007RF	BATE
HSBC Bank plc	27/03/2025	16	5,152.00	08:21:40	120000DSG	CHIX
HSBC Bank plc	27/03/2025	23	5,152.00	08:21:40	032710950004994	AQXE
HSBC Bank plc	27/03/2025	16	5,150.00	08:21:42	E0MUZnjSst4j	TRQX
HSBC Bank plc	27/03/2025	16	5,150.00	08:21:42	R52LVP2Y3S	XLON
HSBC Bank plc	27/03/2025	24	5,150.00	08:21:42	0200007RO	BATE
HSBC Bank plc	27/03/2025	16	5,150.00	08:21:42	120000DSR	CHIX
HSBC Bank plc	27/03/2025	18	5,150.00	08:21:42	032710950004999	AQXE
HSBC Bank plc	27/03/2025	91	5,152.00	08:23:00	032710950005113	AQXE
HSBC Bank plc	27/03/2025	25	5,152.00	08:23:00	032710950005114	AQXE
HSBC Bank plc	27/03/2025	10	5,152.00	08:23:00	032710950005114	AQXE
HSBC Bank plc	27/03/2025	61	5,152.00	08:23:00	032710950005114	AQXE
HSBC Bank plc	27/03/2025	58	5,152.00	08:23:12	120000E2G	CHIX
HSBC Bank plc	27/03/2025	29	5,152.00	08:23:12	R52LVP2Y9L	XLON
HSBC Bank plc	27/03/2025	9	5,152.00	08:23:12	R52LVP2Y9L	XLON
HSBC Bank plc	27/03/2025	67	5,152.00	08:23:20	R52LVP2Y95	XLON
HSBC Bank plc	27/03/2025	28	5,152.00	08:23:20	120000E3J	CHIX
HSBC Bank plc	27/03/2025	34	5,152.00	08:24:01	R52LVP2YB4	XLON
HSBC Bank plc	27/03/2025	31	5,152.00	08:24:01	R52LVP2YB4	XLON
HSBC Bank plc	27/03/2025	65	5,152.00	08:24:01	R52LVP2YB6	XLON
HSBC Bank plc	27/03/2025	63	5,152.00	08:24:01	032710950005205	AQXE
HSBC Bank plc	27/03/2025	39	5,150.00	08:24:15	R52LVP2YDE	XLON
HSBC Bank plc	27/03/2025	70	5,150.00	08:24:15	R52LVP2YDF	XLON
HSBC Bank plc	27/03/2025	47	5,150.00	08:24:15	120000E95	CHIX
HSBC Bank plc	27/03/2025	36	5,150.00	08:24:15	02000081H	BATE
HSBC Bank plc	27/03/2025	61	5,150.00	08:24:15	E0MUZnjStBtz	TRQX
HSBC Bank plc	27/03/2025	43	5,150.00	08:24:15	120000E96	CHIX
HSBC Bank plc	27/03/2025	28	5,150.00	08:24:15	02000081i	BATE
HSBC Bank plc	27/03/2025	37	5,150.00	08:24:15	E0MUZnjStBu1	TRQX
HSBC Bank plc	27/03/2025	40	5,150.00	08:24:15	032710950005230	AQXE
HSBC Bank plc	27/03/2025	36	5,150.00	08:24:15	032710950005231	AQXE
HSBC Bank plc	27/03/2025	10	5,142.00	08:27:34	R52LVP2ZZM	XLON
HSBC Bank plc	27/03/2025	14	5,142.00	08:27:34	R52LVP2ZZN	XLON
HSBC Bank plc	27/03/2025	14	5,142.00	08:27:34	120000EYS	CHIX
HSBC Bank plc	27/03/2025	19	5,142.00	08:27:34	120000EYU	CHIX

HSBC Bank plc	27/03/2025	9	5,146.00	08:28:01	0200008J0	BATE
HSBC Bank plc	27/03/2025	12	5,146.00	08:28:01	120000F0T	CHIX
HSBC Bank plc	27/03/2025	11	5,146.00	08:28:01	120000F0U	CHIX
HSBC Bank plc	27/03/2025	13	5,146.00	08:28:01	0200008J1	BATE
HSBC Bank plc	27/03/2025	9	5,146.00	08:28:01	R52LVP2Z1L	XLON
HSBC Bank plc	27/03/2025	14	5,146.00	08:28:01	R52LVP2Z1M	XLON
HSBC Bank plc	27/03/2025	17	5,144.00	08:28:12	120000F1S	CHIX
HSBC Bank plc	27/03/2025	17	5,144.00	08:28:12	032710950005658	AQXE
HSBC Bank plc	27/03/2025	13	5,154.00	08:33:08	R52LVP20O3	XLON
HSBC Bank plc	27/03/2025	13	5,154.00	08:33:08	R52LVP20O4	XLON
HSBC Bank plc	27/03/2025	14	5,154.00	08:33:08	120000G30	CHIX
HSBC Bank plc	27/03/2025	15	5,154.00	08:33:08	E0MUZnjSuMBc	TRQX
HSBC Bank plc	27/03/2025	14	5,154.00	08:33:08	120000G31	CHIX
HSBC Bank plc	27/03/2025	15	5,154.00	08:33:08	E0MUZnjSuMBe	TRQX
HSBC Bank plc	27/03/2025	19	5,154.00	08:33:08	020000985	BATE
HSBC Bank plc	27/03/2025	20	5,154.00	08:33:08	020000986	BATE
HSBC Bank plc	27/03/2025	9	5,152.00	08:33:09	E0MUZnjSuMLM	TRQX
HSBC Bank plc	27/03/2025	14	5,152.00	08:33:09	R52LVP20OA	XLON
HSBC Bank plc	27/03/2025	13	5,152.00	08:33:09	120000G3H	CHIX
HSBC Bank plc	27/03/2025	9	5,152.00	08:33:09	02000098K	BATE
HSBC Bank plc	27/03/2025	8	5,152.00	08:33:09	120000G3I	CHIX
HSBC Bank plc	27/03/2025	9	5,152.00	08:33:09	02000098L	BATE
HSBC Bank plc	27/03/2025	9	5,152.00	08:33:09	E0MUZnjSuMLO	TRQX
HSBC Bank plc	27/03/2025	14	5,152.00	08:33:09	R52LVP20OB	XLON
HSBC Bank plc	27/03/2025	18	5,152.00	08:33:09	032710950006166	AQXE
HSBC Bank plc	27/03/2025	20	5,152.00	08:33:09	032710950006167	AQXE
HSBC Bank plc	27/03/2025	56	5,158.00	08:33:13	R52LVP20P3	XLON
HSBC Bank plc	27/03/2025	4	5,158.00	08:33:13	R52LVP20P3	XLON
HSBC Bank plc	27/03/2025	25	5,158.00	08:33:15	R52LVP20P5	XLON
HSBC Bank plc	27/03/2025	40	5,158.00	08:33:15	R52LVP20P5	XLON
HSBC Bank plc	27/03/2025	14	5,158.00	08:33:15	R52LVP20P7	XLON
HSBC Bank plc	27/03/2025	48	5,158.00	08:33:15	R52LVP20P7	XLON
HSBC Bank plc	27/03/2025	25	5,158.00	08:33:16	R52LVP20P9	XLON
HSBC Bank plc	27/03/2025	40	5,158.00	08:33:16	R52LVP20P9	XLON
HSBC Bank plc	27/03/2025	17	5,158.00	08:37:00	R52LVP202C	XLON
HSBC Bank plc	27/03/2025	17	5,158.00	08:37:00	R52LVP202D	XLON
HSBC Bank plc	27/03/2025	15	5,158.00	08:37:00	120000GWY	CHIX
HSBC Bank plc	27/03/2025	13	5,158.00	08:37:00	0200009R3	BATE
HSBC Bank plc	27/03/2025	15	5,158.00	08:37:00	120000GWZ	CHIX
HSBC Bank plc	27/03/2025	12	5,158.00	08:37:00	0200009R4	BATE
HSBC Bank plc	27/03/2025	20	5,158.00	08:37:00	032710950006489	AQXE
HSBC Bank plc	27/03/2025	21	5,158.00	08:37:00	032710950006490	AQXE
HSBC Bank plc	27/03/2025	11	5,158.00	08:38:01	R52LVP2058	XLON
HSBC Bank plc	27/03/2025	13	5,158.00	08:38:01	R52LVP2059	XLON
HSBC Bank plc	27/03/2025	12	5,158.00	08:38:01	E0MUZnjSuu9e	TRQX
HSBC Bank plc	27/03/2025	12	5,158.00	08:38:01	120000H2E	CHIX
HSBC Bank plc	27/03/2025	12	5,158.00	08:38:01	0200009VE	BATE
HSBC Bank plc	27/03/2025	14	5,158.00	08:38:01	120000H2F	CHIX
HSBC Bank plc	27/03/2025	10	5,158.00	08:38:01	0200009VF	BATE
HSBC Bank plc	27/03/2025	10	5,158.00	08:38:01	E0MUZnjSuu9g	TRQX
HSBC Bank plc	27/03/2025	14	5,158.00	08:38:01	032710950006579	AQXE
HSBC Bank plc	27/03/2025	18	5,158.00	08:38:01	032710950006580	AQXE
HSBC Bank plc	27/03/2025	41	5,158.00	08:39:19	R52LVP20AI	XLON
HSBC Bank plc	27/03/2025	24	5,158.00	08:39:19	R52LVP20AI	XLON
HSBC Bank plc	27/03/2025	18	5,162.00	08:40:45	120000HJ7	CHIX
HSBC Bank plc	27/03/2025	19	5,162.00	08:40:45	120000HJ8	CHIX
HSBC Bank plc	27/03/2025	22	5,162.00	08:40:45	R52LVP20E6	XLON
HSBC Bank plc	27/03/2025	19	5,162.00	08:40:45	E0MUZnjSvB7e	TRQX
HSBC Bank plc	27/03/2025	19	5,162.00	08:40:45	E0MUZnjSvB7g	TRQX
HSBC Bank plc	27/03/2025	24	5,162.00	08:40:45	R52LVP20E7	XLON
HSBC Bank plc	27/03/2025	64	5,162.00	08:40:45	R52LVP20E9	XLON
HSBC Bank plc	27/03/2025	13	5,160.00	08:41:29	E0MUZnjSvF9q	TRQX
HSBC Bank plc	27/03/2025	12	5,160.00	08:41:29	E0MUZnjSvF9s	TRQX
HSBC Bank plc	27/03/2025	13	5,160.00	08:41:29	R52LVP21IQ	XLON
HSBC Bank plc	27/03/2025	14	5,160.00	08:41:29	R52LVP21IR	XLON
HSBC Bank plc	27/03/2025	8	5,160.00	08:41:29	120000HLZ	CHIX
HSBC Bank plc	27/03/2025	13	5,160.00	08:41:29	020000AA1	BATE
HSBC Bank plc	27/03/2025	8	5,160.00	08:41:29	120000HM0	CHIX
HSBC Bank plc	27/03/2025	11	5,160.00	08:41:29	020000AA2	BATE
HSBC Bank plc	27/03/2025	16	5,160.00	08:41:29	032710950006934	AQXE
HSBC Bank plc	27/03/2025	17	5,160.00	08:41:29	032710950006935	AQXE
HSBC Bank plc	27/03/2025	9	5,160.00	08:42:47	R52LVP21OL	XLON
HSBC Bank plc	27/03/2025	11	5,160.00	08:42:47	R52LVP21OM	XLON
HSBC Bank plc	27/03/2025	17	5,160.00	08:42:47	E0MUZnjSvO5w	TRQX
HSBC Bank plc	27/03/2025	9	5,160.00	08:42:47	120000HTV	CHIX

HSBC Bank plc	27/03/2025	10	5,160.00	08:42:47	120000HTW	CHIX
HSBC Bank plc	27/03/2025	15	5,160.00	08:42:47	E0MUZnjSvO5y	TRQX
HSBC Bank plc	27/03/2025	10	5,160.00	08:42:47	032710950007069	AQXE
HSBC Bank plc	27/03/2025	11	5,160.00	08:42:47	032710950007070	AQXE
HSBC Bank plc	27/03/2025	14	5,160.00	08:42:48	020000AH0	BATE
HSBC Bank plc	27/03/2025	17	5,160.00	08:42:48	020000AH1	BATE
HSBC Bank plc	27/03/2025	8	5,160.00	08:43:05	032710950007095	AQXE
HSBC Bank plc	27/03/2025	54	5,160.00	08:43:05	032710950007095	AQXE
HSBC Bank plc	27/03/2025	62	5,160.00	08:43:05	032710950007097	AQXE
HSBC Bank plc	27/03/2025	42	5,160.00	08:43:05	R52LVP21PI	XLON
HSBC Bank plc	27/03/2025	22	5,160.00	08:43:05	R52LVP21PI	XLON
HSBC Bank plc	27/03/2025	10	5,158.00	08:43:22	R52LVP21QH	XLON
HSBC Bank plc	27/03/2025	10	5,158.00	08:43:22	R52LVP21QI	XLON
HSBC Bank plc	27/03/2025	17	5,158.00	08:43:22	E0MUZnjSvSAH	TRQX
HSBC Bank plc	27/03/2025	10	5,158.00	08:43:22	120000HW5	CHIX
HSBC Bank plc	27/03/2025	14	5,158.00	08:43:22	020000AIS	BATE
HSBC Bank plc	27/03/2025	10	5,158.00	08:43:22	120000HW6	CHIX
HSBC Bank plc	27/03/2025	14	5,158.00	08:43:22	020000AIT	BATE
HSBC Bank plc	27/03/2025	17	5,158.00	08:43:22	E0MUZnjSvSAJ	TRQX
HSBC Bank plc	27/03/2025	10	5,158.00	08:43:22	032710950007117	AQXE
HSBC Bank plc	27/03/2025	10	5,158.00	08:43:22	032710950007118	AQXE
HSBC Bank plc	27/03/2025	8	5,160.00	08:43:22	032710950007119	AQXE
HSBC Bank plc	27/03/2025	53	5,160.00	08:43:22	032710950007119	AQXE
HSBC Bank plc	27/03/2025	65	5,160.00	08:43:22	032710950007122	AQXE
HSBC Bank plc	27/03/2025	25	5,160.00	08:43:22	032710950007124	AQXE
HSBC Bank plc	27/03/2025	37	5,160.00	08:43:22	032710950007124	AQXE
HSBC Bank plc	27/03/2025	49	5,160.00	08:44:04	R52LVP21SL	XLON
HSBC Bank plc	27/03/2025	14	5,160.00	08:44:04	R52LVP21SL	XLON
HSBC Bank plc	27/03/2025	49	5,160.00	08:44:05	R52LVP21SR	XLON
HSBC Bank plc	27/03/2025	15	5,160.00	08:44:05	R52LVP21SR	XLON
HSBC Bank plc	27/03/2025	50	5,160.00	08:44:06	R52LVP21S3	XLON
HSBC Bank plc	27/03/2025	15	5,160.00	08:44:06	R52LVP21S3	XLON
HSBC Bank plc	27/03/2025	63	5,160.00	08:44:06	R52LVP21S5	XLON
HSBC Bank plc	27/03/2025	60	5,160.00	08:44:06	R52LVP21S6	XLON
HSBC Bank plc	27/03/2025	4	5,160.00	08:44:06	R52LVP21S6	XLON
HSBC Bank plc	27/03/2025	62	5,160.00	08:44:06	R52LVP21S8	XLON
HSBC Bank plc	27/03/2025	12	5,158.00	08:44:12	120000IOR	CHIX
HSBC Bank plc	27/03/2025	12	5,158.00	08:44:12	120000IOS	CHIX
HSBC Bank plc	27/03/2025	12	5,158.00	08:44:12	020000AMO	BATE
HSBC Bank plc	27/03/2025	13	5,158.00	08:44:12	E0MUZnjSvWxi	TRQX
HSBC Bank plc	27/03/2025	13	5,158.00	08:44:12	R52LVP21TU	XLON
HSBC Bank plc	27/03/2025	12	5,158.00	08:44:12	020000AMP	BATE
HSBC Bank plc	27/03/2025	12	5,158.00	08:44:12	E0MUZnjSvWxk	TRQX
HSBC Bank plc	27/03/2025	16	5,158.00	08:44:12	R52LVP21TV	XLON
HSBC Bank plc	27/03/2025	15	5,158.00	08:44:12	032710950007197	AQXE
HSBC Bank plc	27/03/2025	12	5,158.00	08:44:12	032710950007198	AQXE
HSBC Bank plc	27/03/2025	22	5,162.00	08:45:57	R52LVP21ZN	XLON
HSBC Bank plc	27/03/2025	25	5,162.00	08:45:57	R52LVP21ZO	XLON
HSBC Bank plc	27/03/2025	20	5,162.00	08:45:57	E0MUZnjSvhaE	TRQX
HSBC Bank plc	27/03/2025	21	5,162.00	08:45:57	120000IA8	CHIX
HSBC Bank plc	27/03/2025	23	5,162.00	08:45:57	120000IA9	CHIX
HSBC Bank plc	27/03/2025	23	5,162.00	08:45:57	E0MUZnjSvhaG	TRQX
HSBC Bank plc	27/03/2025	25	5,162.00	08:45:57	032710950007362	AQXE
HSBC Bank plc	27/03/2025	23	5,162.00	08:45:57	032710950007363	AQXE
HSBC Bank plc	27/03/2025	8	5,162.00	08:49:33	032710950007783	AQXE
HSBC Bank plc	27/03/2025	38	5,162.00	08:49:33	R52LVP21B4	XLON
HSBC Bank plc	27/03/2025	22	5,162.00	08:49:33	R52LVP21B4	XLON
HSBC Bank plc	27/03/2025	53	5,162.00	08:49:33	032710950007783	AQXE
HSBC Bank plc	27/03/2025	59	5,162.00	08:49:34	032710950007785	AQXE
HSBC Bank plc	27/03/2025	22	5,162.00	08:49:34	R52LVP21B6	XLON
HSBC Bank plc	27/03/2025	37	5,162.00	08:49:34	R52LVP21B6	XLON
HSBC Bank plc	27/03/2025	62	5,162.00	08:49:34	032710950007787	AQXE
HSBC Bank plc	27/03/2025	50	5,162.00	08:50:24	E0MUZnjSw6yH	TRQX
HSBC Bank plc	27/03/2025	12	5,162.00	08:50:24	032710950007900	AQXE
HSBC Bank plc	27/03/2025	47	5,162.00	08:50:57	R52LVP22HM	XLON
HSBC Bank plc	27/03/2025	28	5,162.00	08:50:57	R52LVP22HM	XLON
HSBC Bank plc	27/03/2025	14	5,162.00	08:50:57	R52LVP22HM	XLON
HSBC Bank plc	27/03/2025	59	5,164.00	08:52:08	120000JAK	CHIX
HSBC Bank plc	27/03/2025	17	5,162.00	08:52:08	R52LVP22N3	XLON
HSBC Bank plc	27/03/2025	12	5,162.00	08:52:08	R52LVP22N4	XLON
HSBC Bank plc	27/03/2025	37	5,164.00	08:52:10	120000JAL	CHIX
HSBC Bank plc	27/03/2025	4	5,164.00	08:52:10	120000JAL	CHIX
HSBC Bank plc	27/03/2025	23	5,164.00	08:52:10	120000JAL	CHIX
HSBC Bank plc	27/03/2025	18	5,164.00	08:52:39	120000JFQ	CHIX
HSBC Bank plc	27/03/2025	17	5,164.00	08:52:56	120000JGP	CHIX

HSBC Bank plc	27/03/2025	13	5,162.00	08:53:12	R52LVP22T5	XLON
HSBC Bank plc	27/03/2025	15	5,162.00	08:53:12	020000BLK	BATE
HSBC Bank plc	27/03/2025	14	5,162.00	08:53:12	E0MUZnjSwLYc	TRQX
HSBC Bank plc	27/03/2025	20	5,162.00	08:53:12	120000JIB	CHIX
HSBC Bank plc	27/03/2025	10	5,162.00	08:53:12	020000BLL	BATE
HSBC Bank plc	27/03/2025	10	5,162.00	08:53:12	E0MUZnjSwLYe	TRQX
HSBC Bank plc	27/03/2025	9	5,162.00	08:53:12	R52LVP22T6	XLON
HSBC Bank plc	27/03/2025	14	5,162.00	08:53:13	120000JIC	CHIX
HSBC Bank plc	27/03/2025	14	5,162.00	08:53:13	032710950008153	AQXE
HSBC Bank plc	27/03/2025	9	5,162.00	08:53:13	032710950008154	AQXE
HSBC Bank plc	27/03/2025	10	5,160.00	08:53:13	120000JIS	CHIX
HSBC Bank plc	27/03/2025	19	5,160.00	08:53:13	R52LVP22TA	XLON
HSBC Bank plc	27/03/2025	10	5,160.00	08:53:13	020000BLX	BATE
HSBC Bank plc	27/03/2025	12	5,160.00	08:53:13	E0MUZnjSwLhv	TRQX
HSBC Bank plc	27/03/2025	11	5,160.00	08:53:13	032710950008160	AQXE
HSBC Bank plc	27/03/2025	13	5,158.00	08:53:40	E0MUZnjSwOOv	TRQX
HSBC Bank plc	27/03/2025	10	5,158.00	08:53:40	R52LVP22V9	XLON
HSBC Bank plc	27/03/2025	17	5,158.00	08:53:40	120000JN1	CHIX
HSBC Bank plc	27/03/2025	12	5,158.00	08:53:40	020000BOD	BATE
HSBC Bank plc	27/03/2025	11	5,158.00	08:53:40	032710950008221	AQXE
HSBC Bank plc	27/03/2025	10	5,158.00	08:55:22	120000JUO	CHIX
HSBC Bank plc	27/03/2025	11	5,158.00	08:55:22	120000JUP	CHIX
HSBC Bank plc	27/03/2025	13	5,158.00	08:55:22	020000BU2	BATE
HSBC Bank plc	27/03/2025	10	5,158.00	08:55:22	R52LVP220E	XLON
HSBC Bank plc	27/03/2025	17	5,158.00	08:55:22	E0MUZnjSwXS2	TRQX
HSBC Bank plc	27/03/2025	12	5,158.00	08:55:22	020000BU3	BATE
HSBC Bank plc	27/03/2025	16	5,158.00	08:55:22	E0MUZnjSwXS4	TRQX
HSBC Bank plc	27/03/2025	10	5,158.00	08:55:22	R52LVP220F	XLON
HSBC Bank plc	27/03/2025	11	5,158.00	08:55:50	032710950008422	AQXE
HSBC Bank plc	27/03/2025	11	5,158.00	08:55:50	032710950008423	AQXE
HSBC Bank plc	27/03/2025	57	5,162.00	08:56:39	R52LVP224V	XLON
HSBC Bank plc	27/03/2025	4	5,162.00	08:56:39	R52LVP224V	XLON
HSBC Bank plc	27/03/2025	42	5,162.00	08:56:39	032710950008492	AQXE
HSBC Bank plc	27/03/2025	19	5,162.00	08:56:39	032710950008492	AQXE
HSBC Bank plc	27/03/2025	11	5,160.00	08:57:50	E0MUZnjSwltF	TRQX
HSBC Bank plc	27/03/2025	11	5,160.00	08:57:50	E0MUZnjSwltH	TRQX
HSBC Bank plc	27/03/2025	20	5,160.00	08:57:50	120000KAD	CHIX
HSBC Bank plc	27/03/2025	10	5,160.00	08:57:50	R52LVP2270	XLON
HSBC Bank plc	27/03/2025	12	5,160.00	08:57:50	020000C3Q	BATE
HSBC Bank plc	27/03/2025	19	5,160.00	08:57:50	120000KAE	CHIX
HSBC Bank plc	27/03/2025	12	5,160.00	08:57:50	020000C3R	BATE
HSBC Bank plc	27/03/2025	10	5,160.00	08:57:50	R52LVP2271	XLON
HSBC Bank plc	27/03/2025	10	5,160.00	08:57:50	032710950008578	AQXE
HSBC Bank plc	27/03/2025	10	5,160.00	08:57:50	032710950008579	AQXE
HSBC Bank plc	27/03/2025	13	5,158.00	08:57:52	R52LVP227C	XLON
HSBC Bank plc	27/03/2025	3	5,158.00	08:57:52	E0MUZnjSwm7c	TRQX
HSBC Bank plc	27/03/2025	8	5,158.00	08:57:52	E0MUZnjSwm7c	TRQX
HSBC Bank plc	27/03/2025	8	5,158.00	08:57:52	120000KAX	CHIX
HSBC Bank plc	27/03/2025	20	5,158.00	08:57:52	020000C43	BATE
HSBC Bank plc	27/03/2025	8	5,158.00	08:57:52	032710950008581	AQXE
HSBC Bank plc	27/03/2025	48	5,158.00	09:00:13	R52LVP23GR	XLON
HSBC Bank plc	27/03/2025	41	5,158.00	09:00:13	R52LVP23GR	XLON
HSBC Bank plc	27/03/2025	10	5,158.00	09:00:17	E0MUZnjSx2hv	TRQX
HSBC Bank plc	27/03/2025	10	5,158.00	09:00:17	E0MUZnjSx2hX	TRQX
HSBC Bank plc	27/03/2025	12	5,158.00	09:00:17	R52LVP23G7	XLON
HSBC Bank plc	27/03/2025	13	5,158.00	09:00:17	120000KS9	CHIX
HSBC Bank plc	27/03/2025	9	5,158.00	09:00:17	020000CGE	BATE
HSBC Bank plc	27/03/2025	14	5,158.00	09:00:17	120000KSA	CHIX
HSBC Bank plc	27/03/2025	9	5,158.00	09:00:17	020000CGF	BATE
HSBC Bank plc	27/03/2025	13	5,158.00	09:00:17	R52LVP23G8	XLON
HSBC Bank plc	27/03/2025	15	5,158.00	09:00:17	032710950008814	AQXE
HSBC Bank plc	27/03/2025	18	5,158.00	09:00:17	032710950008815	AQXE
HSBC Bank plc	27/03/2025	18	5,158.00	09:01:16	120000KXE	CHIX
HSBC Bank plc	27/03/2025	18	5,158.00	09:01:16	120000KXF	CHIX
HSBC Bank plc	27/03/2025	17	5,158.00	09:01:16	020000CKV	BATE
HSBC Bank plc	27/03/2025	13	5,158.00	09:01:16	E0MUZnjSx8a4	TRQX
HSBC Bank plc	27/03/2025	20	5,158.00	09:01:16	R52LVP23JB	XLON
HSBC Bank plc	27/03/2025	22	5,158.00	09:01:16	020000CKX	BATE
HSBC Bank plc	27/03/2025	20	5,158.00	09:01:16	E0MUZnjSx8a6	TRQX
HSBC Bank plc	27/03/2025	17	5,158.00	09:01:16	R52LVP23JC	XLON
HSBC Bank plc	27/03/2025	23	5,158.00	09:01:16	032710950008919	AQXE
HSBC Bank plc	27/03/2025	18	5,158.00	09:01:16	032710950008920	AQXE
HSBC Bank plc	27/03/2025	40	5,160.00	09:02:04	032710950009005	AQXE
HSBC Bank plc	27/03/2025	23	5,160.00	09:02:04	032710950009005	AQXE
HSBC Bank plc	27/03/2025	16	5,160.00	09:02:04	032710950009007	AQXE

HSBC Bank plc	27/03/2025	43	5,160.00	09:02:04	032710950009007	AQXE
HSBC Bank plc	27/03/2025	60	5,160.00	09:02:04	032710950009009	AQXE
HSBC Bank plc	27/03/2025	20	5,158.00	09:02:07	R52LVP23LM	XLON
HSBC Bank plc	27/03/2025	20	5,158.00	09:02:07	R52LVP23LN	XLON
HSBC Bank plc	27/03/2025	17	5,158.00	09:02:07	E0MUZnjSxDdS	TRQX
HSBC Bank plc	27/03/2025	9	5,158.00	09:02:07	020000COI	BATE
HSBC Bank plc	27/03/2025	3	5,158.00	09:02:07	E0MUZnjSxDdU	TRQX
HSBC Bank plc	27/03/2025	15	5,158.00	09:04:06	020000CUY	BATE
HSBC Bank plc	27/03/2025	61	5,160.00	09:04:06	R52LVP23PQ	XLON
HSBC Bank plc	27/03/2025	13	5,158.00	09:06:35	R52LVP23UX	XLON
HSBC Bank plc	27/03/2025	10	5,158.00	09:06:35	R52LVP23UO	XLON
HSBC Bank plc	27/03/2025	10	5,158.00	09:06:35	120000LNM	CHIX
HSBC Bank plc	27/03/2025	10	5,158.00	09:06:35	120000LNN	CHIX
HSBC Bank plc	27/03/2025	11	5,158.00	09:06:35	032710950009505	AQXE
HSBC Bank plc	27/03/2025	10	5,158.00	09:06:35	032710950009506	AQXE
HSBC Bank plc	27/03/2025	17	5,158.00	09:06:35	020000D57	BATE
HSBC Bank plc	27/03/2025	53	5,160.00	09:06:37	R52LVP23U7	XLON
HSBC Bank plc	27/03/2025	10	5,160.00	09:06:37	R52LVP23U7	XLON
HSBC Bank plc	27/03/2025	39	5,160.00	09:06:37	R52LVP23U9	XLON
HSBC Bank plc	27/03/2025	35	5,160.00	09:06:38	E0MUZnjSxcN5	TRQX
HSBC Bank plc	27/03/2025	28	5,160.00	09:06:38	E0MUZnjSxcN5	TRQX
HSBC Bank plc	27/03/2025	35	5,160.00	09:06:38	E0MUZnjSxcOI	TRQX
HSBC Bank plc	27/03/2025	10	5,160.00	09:06:38	E0MUZnjSxcOZ	TRQX
HSBC Bank plc	27/03/2025	11	5,160.00	09:06:38	E0MUZnjSxcOZ	TRQX
HSBC Bank plc	27/03/2025	11	5,158.00	09:06:48	E0MUZnjSxd9w	TRQX
HSBC Bank plc	27/03/2025	12	5,158.00	09:06:48	E0MUZnjSxd9y	TRQX
HSBC Bank plc	27/03/2025	10	5,158.00	09:08:35	120000M0H	CHIX
HSBC Bank plc	27/03/2025	9	5,158.00	09:08:35	R52LVP23ZI	XLON
HSBC Bank plc	27/03/2025	10	5,158.00	09:08:35	120000M0I	CHIX
HSBC Bank plc	27/03/2025	10	5,158.00	09:08:35	R52LVP23ZJ	XLON
HSBC Bank plc	27/03/2025	11	5,158.00	09:08:35	E0MUZnjSxn1z	TRQX
HSBC Bank plc	27/03/2025	18	5,158.00	09:08:35	020000DDR	BATE
HSBC Bank plc	27/03/2025	19	5,158.00	09:08:35	020000DDS	BATE
HSBC Bank plc	27/03/2025	11	5,158.00	09:08:35	E0MUZnjSxn21	TRQX
HSBC Bank plc	27/03/2025	11	5,158.00	09:08:59	020000DET	BATE
HSBC Bank plc	27/03/2025	11	5,158.00	09:08:59	020000DEU	BATE
HSBC Bank plc	27/03/2025	62	5,158.00	09:09:00	R52LVP23ZZ	XLON
HSBC Bank plc	27/03/2025	63	5,158.00	09:09:00	R52LVP23Z0	XLON
HSBC Bank plc	27/03/2025	52	5,158.00	09:09:43	R52LVP232N	XLON
HSBC Bank plc	27/03/2025	9	5,158.00	09:09:43	R52LVP232N	XLON
HSBC Bank plc	27/03/2025	54	5,158.00	09:10:24	R52LVP2343	XLON
HSBC Bank plc	27/03/2025	41	5,158.00	09:10:24	R52LVP2343	XLON
HSBC Bank plc	27/03/2025	59	5,158.00	09:10:24	R52LVP2345	XLON
HSBC Bank plc	27/03/2025	30	5,158.00	09:10:24	R52LVP2345	XLON
HSBC Bank plc	27/03/2025	34	5,158.00	09:11:02	R52LVP236A	XLON
HSBC Bank plc	27/03/2025	29	5,158.00	09:11:02	R52LVP236A	XLON
HSBC Bank plc	27/03/2025	3	5,158.00	09:11:02	R52LVP236C	XLON
HSBC Bank plc	27/03/2025	35	5,158.00	09:11:02	R52LVP236C	XLON
HSBC Bank plc	27/03/2025	23	5,158.00	09:11:02	R52LVP236C	XLON
HSBC Bank plc	27/03/2025	8	5,156.00	09:11:55	120000MJ6	CHIX
HSBC Bank plc	27/03/2025	8	5,156.00	09:11:55	120000MJ7	CHIX
HSBC Bank plc	27/03/2025	16	5,156.00	09:11:55	020000DQZ	BATE
HSBC Bank plc	27/03/2025	13	5,156.00	09:11:55	E0MUZnjSy4aV	TRQX
HSBC Bank plc	27/03/2025	9	5,156.00	09:11:55	R52LVP238L	XLON
HSBC Bank plc	27/03/2025	7	5,156.00	09:11:55	020000DQZ	BATE
HSBC Bank plc	27/03/2025	12	5,156.00	09:11:55	E0MUZnjSy4aX	TRQX
HSBC Bank plc	27/03/2025	8	5,156.00	09:11:55	R52LVP238M	XLON
HSBC Bank plc	27/03/2025	21	5,156.00	09:11:55	020000DR1	BATE
HSBC Bank plc	27/03/2025	9	5,156.00	09:11:55	032710950009986	AQXE
HSBC Bank plc	27/03/2025	9	5,156.00	09:11:55	032710950009987	AQXE
HSBC Bank plc	27/03/2025	15	5,154.00	09:13:35	E0MUZnjSyDSV	TRQX
HSBC Bank plc	27/03/2025	10	5,154.00	09:13:35	R52LVP23C0	XLON
HSBC Bank plc	27/03/2025	10	5,154.00	09:13:35	E0MUZnjSyDSX	TRQX
HSBC Bank plc	27/03/2025	17	5,154.00	09:13:35	R52LVP23C1	XLON
HSBC Bank plc	27/03/2025	12	5,154.00	09:13:35	120000MQR	CHIX
HSBC Bank plc	27/03/2025	11	5,154.00	09:13:35	020000DWT	BATE
HSBC Bank plc	27/03/2025	10	5,154.00	09:13:35	120000MQT	CHIX
HSBC Bank plc	27/03/2025	8	5,154.00	09:13:35	020000DWU	BATE
HSBC Bank plc	27/03/2025	11	5,154.00	09:13:35	120000MQU	CHIX
HSBC Bank plc	27/03/2025	13	5,154.00	09:13:35	120000MQV	CHIX
HSBC Bank plc	27/03/2025	20	5,152.00	09:13:58	020000DY6	BATE
HSBC Bank plc	27/03/2025	27	5,152.00	09:13:58	120000MSE	CHIX
HSBC Bank plc	27/03/2025	24	5,152.00	09:13:58	120000MSF	CHIX
HSBC Bank plc	27/03/2025	21	5,152.00	09:13:58	020000DY7	BATE
HSBC Bank plc	27/03/2025	26	5,152.00	09:13:58	R52LVP23DL	XLON

HSBC Bank plc	27/03/2025	24	5,152.00	09:13:58	E0MUZnjSyFBJ	TRQX
HSBC Bank plc	27/03/2025	27	5,152.00	09:13:58	E0MUZnjSyFBL	TRQX
HSBC Bank plc	27/03/2025	24	5,152.00	09:13:58	R52LVP23DM	XLON
HSBC Bank plc	27/03/2025	30	5,152.00	09:13:58	032710950010183	AQXE
HSBC Bank plc	27/03/2025	6	5,152.00	09:13:58	032710950010184	AQXE
HSBC Bank plc	27/03/2025	26	5,152.00	09:13:58	032710950010184	AQXE
HSBC Bank plc	27/03/2025	36	5,152.00	09:15:26	120000N25	CHIX
HSBC Bank plc	27/03/2025	28	5,152.00	09:15:26	R52LVP24GO	XLON
HSBC Bank plc	27/03/2025	12	5,150.00	09:15:50	R52LVP24IY	XLON
HSBC Bank plc	27/03/2025	12	5,150.00	09:15:50	120000N3U	CHIX
HSBC Bank plc	27/03/2025	13	5,150.00	09:15:50	032710950010372	AQXE
HSBC Bank plc	27/03/2025	11	5,150.00	09:16:42	E0MUZnjSyRh8	TRQX
HSBC Bank plc	27/03/2025	12	5,150.00	09:16:42	E0MUZnjSyRhA	TRQX
HSBC Bank plc	27/03/2025	12	5,150.00	09:16:42	120000N7M	CHIX
HSBC Bank plc	27/03/2025	12	5,150.00	09:16:42	020000EB5	BATE
HSBC Bank plc	27/03/2025	8	5,150.00	09:16:42	R52LVP24LE	XLON
HSBC Bank plc	27/03/2025	15	5,150.00	09:16:42	R52LVP24LF	XLON
HSBC Bank plc	27/03/2025	8	5,150.00	09:16:42	R52LVP24MI	XLON
HSBC Bank plc	27/03/2025	12	5,150.00	09:16:42	R52LVP24MJ	XLON
HSBC Bank plc	27/03/2025	9	5,148.00	09:17:40	120000NDA	CHIX
HSBC Bank plc	27/03/2025	14	5,148.00	09:17:40	120000NDB	CHIX
HSBC Bank plc	27/03/2025	16	5,148.00	09:17:40	R52LVP24O3	XLON
HSBC Bank plc	27/03/2025	12	5,148.00	09:17:40	R52LVP24O4	XLON
HSBC Bank plc	27/03/2025	10	5,148.00	09:20:04	R52LVP24W7	XLON
HSBC Bank plc	27/03/2025	10	5,148.00	09:20:04	R52LVP24W8	XLON
HSBC Bank plc	27/03/2025	10	5,148.00	09:20:05	120000NQZ	CHIX
HSBC Bank plc	27/03/2025	11	5,148.00	09:20:05	120000NR0	CHIX
HSBC Bank plc	27/03/2025	14	5,148.00	09:20:06	R52LVP24XV	XLON
HSBC Bank plc	27/03/2025	14	5,148.00	09:20:06	R52LVP24XW	XLON
HSBC Bank plc	27/03/2025	47	5,148.00	09:20:06	R52LVP24XX	XLON
HSBC Bank plc	27/03/2025	13	5,148.00	09:20:06	R52LVP24XX	XLON
HSBC Bank plc	27/03/2025	10	5,148.00	09:20:06	032710950010764	AQXE
HSBC Bank plc	27/03/2025	49	5,148.00	09:20:07	032710950010764	AQXE
HSBC Bank plc	27/03/2025	11	5,148.00	09:20:07	R52LVP24X6	XLON
HSBC Bank plc	27/03/2025	15	5,148.00	09:20:07	R52LVP24X7	XLON
HSBC Bank plc	27/03/2025	13	5,148.00	09:20:08	E0MUZnjSyhSb	TRQX
HSBC Bank plc	27/03/2025	4	5,148.00	09:20:08	E0MUZnjSyhSd	TRQX
HSBC Bank plc	27/03/2025	13	5,148.00	09:20:08	020000EQ2	BATE
HSBC Bank plc	27/03/2025	4	5,148.00	09:20:08	020000EQ3	BATE
HSBC Bank plc	27/03/2025	7	5,148.00	09:20:08	E0MUZnjSyhSd	TRQX
HSBC Bank plc	27/03/2025	7	5,148.00	09:20:08	020000EQ3	BATE
HSBC Bank plc	27/03/2025	63	5,150.00	09:20:25	032710950010781	AQXE
HSBC Bank plc	27/03/2025	16	5,150.00	09:20:26	032710950010783	AQXE
HSBC Bank plc	27/03/2025	46	5,150.00	09:20:26	032710950010783	AQXE
HSBC Bank plc	27/03/2025	35	5,150.00	09:20:26	R52LVP240Q	XLON
HSBC Bank plc	27/03/2025	30	5,150.00	09:20:26	R52LVP240Q	XLON
HSBC Bank plc	27/03/2025	17	5,150.00	09:20:26	032710950010785	AQXE
HSBC Bank plc	27/03/2025	47	5,150.00	09:20:26	032710950010785	AQXE
HSBC Bank plc	27/03/2025	8	5,148.00	09:20:27	R52LVP2409	XLON
HSBC Bank plc	27/03/2025	8	5,148.00	09:20:27	R52LVP240A	XLON
HSBC Bank plc	27/03/2025	10	5,148.00	09:22:15	120000O2P	CHIX
HSBC Bank plc	27/03/2025	14	5,148.00	09:22:15	020000EYG	BATE
HSBC Bank plc	27/03/2025	2	5,148.00	09:22:19	032710950010907	AQXE
HSBC Bank plc	27/03/2025	7	5,148.00	09:22:25	R52LVP247G	XLON
HSBC Bank plc	27/03/2025	52	5,148.00	09:22:25	R52LVP247H	XLON
HSBC Bank plc	27/03/2025	10	5,148.00	09:22:25	R52LVP247H	XLON
HSBC Bank plc	27/03/2025	57	5,148.00	09:22:25	R52LVP247J	XLON
HSBC Bank plc	27/03/2025	6	5,148.00	09:22:25	R52LVP247J	XLON
HSBC Bank plc	27/03/2025	62	5,148.00	09:24:20	R52LVP24FG	XLON
HSBC Bank plc	27/03/2025	11	5,148.00	09:25:34	032710950011126	AQXE
HSBC Bank plc	27/03/2025	12	5,148.00	09:25:34	032710950011127	AQXE
HSBC Bank plc	27/03/2025	38	5,154.00	09:26:37	120000O06	CHIX
HSBC Bank plc	27/03/2025	13	5,154.00	09:28:46	120000OZ1	CHIX
HSBC Bank plc	27/03/2025	48	5,154.00	09:28:46	120000OZ1	CHIX
HSBC Bank plc	27/03/2025	14	5,154.00	09:28:47	120000OZ3	CHIX
HSBC Bank plc	27/03/2025	14	5,154.00	09:30:16	120000P45	CHIX
HSBC Bank plc	27/03/2025	14	5,154.00	09:30:16	120000P46	CHIX
HSBC Bank plc	27/03/2025	16	5,154.00	09:30:16	R52LVP25ST	XLON
HSBC Bank plc	27/03/2025	16	5,154.00	09:30:16	R52LVP25SV	XLON
HSBC Bank plc	27/03/2025	18	5,154.00	09:30:16	032710950011458	AQXE
HSBC Bank plc	27/03/2025	18	5,154.00	09:30:16	032710950011459	AQXE
HSBC Bank plc	27/03/2025	64	5,154.00	09:31:16	032710950011523	AQXE
HSBC Bank plc	27/03/2025	32	5,154.00	09:31:16	032710950011524	AQXE
HSBC Bank plc	27/03/2025	28	5,154.00	09:31:16	032710950011524	AQXE
HSBC Bank plc	27/03/2025	38	5,154.00	09:32:00	R52LVP25WF	XLON

HSBC Bank plc	27/03/2025	24	5,154.00	09:32:00	R52LVP25WF	XLON
HSBC Bank plc	27/03/2025	36	5,154.00	09:32:00	R52LVP25XH	XLON
HSBC Bank plc	27/03/2025	29	5,154.00	09:32:00	R52LVP25XH	XLON
HSBC Bank plc	27/03/2025	60	5,154.00	09:32:00	R52LVP25XJ	XLON
HSBC Bank plc	27/03/2025	61	5,154.00	09:32:00	032710950011571	AQXE
HSBC Bank plc	27/03/2025	55	5,154.00	09:32:00	032710950011572	AQXE
HSBC Bank plc	27/03/2025	8	5,154.00	09:32:00	032710950011572	AQXE
HSBC Bank plc	27/03/2025	64	5,154.00	09:32:00	R52LVP25XK	XLON
HSBC Bank plc	27/03/2025	20	5,154.00	09:32:00	032710950011574	AQXE
HSBC Bank plc	27/03/2025	8	5,154.00	09:32:00	032710950011574	AQXE
HSBC Bank plc	27/03/2025	34	5,154.00	09:32:00	032710950011574	AQXE
HSBC Bank plc	27/03/2025	64	5,154.00	09:32:00	R52LVP25XL	XLON
HSBC Bank plc	27/03/2025	47	5,154.00	09:32:00	032710950011577	AQXE
HSBC Bank plc	27/03/2025	16	5,154.00	09:32:00	032710950011577	AQXE
HSBC Bank plc	27/03/2025	42	5,154.00	09:32:00	032710950011579	AQXE
HSBC Bank plc	27/03/2025	19	5,154.00	09:32:00	032710950011579	AQXE
HSBC Bank plc	27/03/2025	33	5,152.00	09:32:21	R52LVP25YN	XLON
HSBC Bank plc	27/03/2025	30	5,152.00	09:32:21	R52LVP25YO	XLON
HSBC Bank plc	27/03/2025	33	5,152.00	09:32:21	120000PFN	CHIX
HSBC Bank plc	27/03/2025	23	5,152.00	09:32:21	020000FZ7	BATE
HSBC Bank plc	27/03/2025	29	5,152.00	09:32:21	120000PFO	CHIX
HSBC Bank plc	27/03/2025	33	5,152.00	09:32:21	020000FZ8	BATE
HSBC Bank plc	27/03/2025	37	5,152.00	09:32:21	032710950011593	AQXE
HSBC Bank plc	27/03/2025	31	5,152.00	09:32:21	032710950011594	AQXE
HSBC Bank plc	27/03/2025	16	5,150.00	09:34:45	R52LVP2543	XLON
HSBC Bank plc	27/03/2025	14	5,150.00	09:34:45	R52LVP2544	XLON
HSBC Bank plc	27/03/2025	9	5,150.00	09:34:45	E0MUZnjSznEn	TRQX
HSBC Bank plc	27/03/2025	8	5,150.00	09:34:45	120000PS6	CHIX
HSBC Bank plc	27/03/2025	8	5,150.00	09:34:45	120000PS7	CHIX
HSBC Bank plc	27/03/2025	9	5,150.00	09:34:45	E0MUZnjSznEp	TRQX
HSBC Bank plc	27/03/2025	14	5,150.00	09:34:45	020000G9Q	BATE
HSBC Bank plc	27/03/2025	14	5,150.00	09:34:45	020000G9R	BATE
HSBC Bank plc	27/03/2025	14	5,150.00	09:34:45	032710950011732	AQXE
HSBC Bank plc	27/03/2025	17	5,150.00	09:34:45	032710950011733	AQXE
HSBC Bank plc	27/03/2025	25	5,150.00	09:35:55	R52LVP258R	XLON
HSBC Bank plc	27/03/2025	34	5,150.00	09:35:55	R52LVP258R	XLON
HSBC Bank plc	27/03/2025	10	5,148.00	09:36:12	R52LVP25AY	XLON
HSBC Bank plc	27/03/2025	10	5,148.00	09:36:12	R52LVP25AZ	XLON
HSBC Bank plc	27/03/2025	9	5,148.00	09:36:39	R52LVP25B0	XLON
HSBC Bank plc	27/03/2025	9	5,148.00	09:36:39	R52LVP25B1	XLON
HSBC Bank plc	27/03/2025	10	5,148.00	09:36:39	E0MUZnjSzusj	TRQX
HSBC Bank plc	27/03/2025	10	5,148.00	09:36:39	E0MUZnjSzusi	TRQX
HSBC Bank plc	27/03/2025	8	5,148.00	09:36:39	120000Q0A	CHIX
HSBC Bank plc	27/03/2025	9	5,148.00	09:36:39	020000GGZ	BATE
HSBC Bank plc	27/03/2025	9	5,148.00	09:36:39	120000Q0B	CHIX
HSBC Bank plc	27/03/2025	9	5,148.00	09:36:39	020000GH0	BATE
HSBC Bank plc	27/03/2025	9	5,148.00	09:36:39	032710950011836	AQXE
HSBC Bank plc	27/03/2025	4	5,148.00	09:36:39	032710950011836	AQXE
HSBC Bank plc	27/03/2025	13	5,148.00	09:36:39	032710950011838	AQXE
HSBC Bank plc	27/03/2025	14	5,146.00	09:36:39	120000Q0F	CHIX
HSBC Bank plc	27/03/2025	9	5,146.00	09:36:39	020000GH4	BATE
HSBC Bank plc	27/03/2025	13	5,146.00	09:36:39	R52LVP25B4	XLON
HSBC Bank plc	27/03/2025	11	5,146.00	09:36:39	E0MUZnjSzuw4	TRQX
HSBC Bank plc	27/03/2025	16	5,146.00	09:36:39	032710950011843	AQXE
HSBC Bank plc	27/03/2025	17	5,138.00	09:38:08	E0MUZnjT00Gx	TRQX
HSBC Bank plc	27/03/2025	11	5,138.00	09:38:08	R52LVP25E3	XLON
HSBC Bank plc	27/03/2025	17	5,138.00	09:38:08	E0MUZnjT00Gz	TRQX
HSBC Bank plc	27/03/2025	11	5,138.00	09:38:08	R52LVP25E6	XLON
HSBC Bank plc	27/03/2025	13	5,138.00	09:38:08	120000Q5Z	CHIX
HSBC Bank plc	27/03/2025	8	5,138.00	09:38:08	020000GL1	BATE
HSBC Bank plc	27/03/2025	13	5,138.00	09:38:08	120000Q60	CHIX
HSBC Bank plc	27/03/2025	8	5,138.00	09:38:08	020000GL2	BATE
HSBC Bank plc	27/03/2025	12	5,138.00	09:38:08	032710950011933	AQXE
HSBC Bank plc	27/03/2025	14	5,138.00	09:38:08	032710950011934	AQXE
HSBC Bank plc	27/03/2025	13	5,134.00	09:38:40	E0MUZnjT04LE	TRQX
HSBC Bank plc	27/03/2025	10	5,134.00	09:38:40	R52LVP26G0	XLON
HSBC Bank plc	27/03/2025	12	5,134.00	09:38:40	120000Q99	CHIX
HSBC Bank plc	27/03/2025	17	5,134.00	09:38:40	020000GNH	BATE
HSBC Bank plc	27/03/2025	11	5,134.00	09:38:40	032710950011994	AQXE
HSBC Bank plc	27/03/2025	14	5,134.00	09:42:21	020000GYX	BATE
HSBC Bank plc	27/03/2025	11	5,134.00	09:42:21	E0MUZnjT0KmD	TRQX
HSBC Bank plc	27/03/2025	13	5,134.00	09:42:21	E0MUZnjT0KmF	TRQX
HSBC Bank plc	27/03/2025	11	5,134.00	09:42:21	020000GYY	BATE
HSBC Bank plc	27/03/2025	12	5,134.00	09:42:21	120000QOC	CHIX
HSBC Bank plc	27/03/2025	10	5,134.00	09:42:21	R52LVP26SG	XLON

HSBC Bank plc	27/03/2025	13	5,134.00	09:42:21	120000QOD	CHIX
HSBC Bank plc	27/03/2025	11	5,134.00	09:42:21	R52LVP26SH	XLON
HSBC Bank plc	27/03/2025	16	5,134.00	09:42:21	032710950012258	AQXE
HSBC Bank plc	27/03/2025	17	5,134.00	09:42:21	032710950012259	AQXE
HSBC Bank plc	27/03/2025	30	5,132.00	09:42:21	R52LVP26SJ	XLON
HSBC Bank plc	27/03/2025	35	5,132.00	09:42:21	R52LVP26SJ	XLON
HSBC Bank plc	27/03/2025	61	5,132.00	09:42:21	032710950012260	AQXE
HSBC Bank plc	27/03/2025	12	5,130.00	09:42:57	020000H1P	BATE
HSBC Bank plc	27/03/2025	18	5,130.00	09:42:57	R52LVP26T9	XLON
HSBC Bank plc	27/03/2025	12	5,130.00	09:42:57	120000QR1	CHIX
HSBC Bank plc	27/03/2025	16	5,130.00	09:42:57	120000QR2	CHIX
HSBC Bank plc	27/03/2025	11	5,130.00	09:42:57	R52LVP26TB	XLON
HSBC Bank plc	27/03/2025	13	5,130.00	09:42:57	020000H1Q	BATE
HSBC Bank plc	27/03/2025	8	5,130.00	09:42:57	E0MUZnjT0NQM	TRQX
HSBC Bank plc	27/03/2025	8	5,130.00	09:42:57	E0MUZnjT0NQO	TRQX
HSBC Bank plc	27/03/2025	14	5,130.00	09:42:57	032710950012294	AQXE
HSBC Bank plc	27/03/2025	11	5,130.00	09:42:57	032710950012295	AQXE
HSBC Bank plc	27/03/2025	62	5,130.00	09:42:57	R52LVP26TD	XLON
HSBC Bank plc	27/03/2025	10	5,128.00	09:44:09	R52LVP26WR	XLON
HSBC Bank plc	27/03/2025	12	5,128.00	09:44:09	120000QY9	CHIX
HSBC Bank plc	27/03/2025	14	5,128.00	09:44:09	032710950012349	AQXE
HSBC Bank plc	27/03/2025	59	5,128.00	09:44:09	032710950012350	AQXE
HSBC Bank plc	27/03/2025	12	5,128.00	09:44:13	E0MUZnjT0Sin	TRQX
HSBC Bank plc	27/03/2025	12	5,128.00	09:44:13	020000H6F	BATE
HSBC Bank plc	27/03/2025	10	5,124.00	09:44:53	R52LVP26Y2	XLON
HSBC Bank plc	27/03/2025	10	5,124.00	09:52:27	R52LVP26EN	XLON
HSBC Bank plc	27/03/2025	16	5,124.00	09:52:27	R52LVP26ER	XLON
HSBC Bank plc	27/03/2025	10	5,124.00	09:52:27	120000S4V	CHIX
HSBC Bank plc	27/03/2025	10	5,124.00	09:52:27	020000HYY	BATE
HSBC Bank plc	27/03/2025	10	5,124.00	09:52:27	E0MUZnjT14gx	TRQX
HSBC Bank plc	27/03/2025	18	5,124.00	09:52:27	120000S4W	CHIX
HSBC Bank plc	27/03/2025	27	5,124.00	09:52:27	020000HYZ	BATE
HSBC Bank plc	27/03/2025	12	5,124.00	09:52:27	E0MUZnjT14gz	TRQX
HSBC Bank plc	27/03/2025	18	5,124.00	09:52:27	032710950012903	AQXE
HSBC Bank plc	27/03/2025	14	5,124.00	09:52:27	032710950012904	AQXE
HSBC Bank plc	27/03/2025	60	5,124.00	09:52:27	032710950012905	AQXE
HSBC Bank plc	27/03/2025	60	5,124.00	09:52:27	032710950012906	AQXE
HSBC Bank plc	27/03/2025	60	5,124.00	09:52:27	032710950012907	AQXE
HSBC Bank plc	27/03/2025	5	5,124.00	09:52:30	120000S5B	CHIX
HSBC Bank plc	27/03/2025	4	5,124.00	09:52:30	120000S5B	CHIX
HSBC Bank plc	27/03/2025	10	5,124.00	09:52:30	120000S5D	CHIX
HSBC Bank plc	27/03/2025	15	5,124.00	09:52:30	020000HZE	BATE
HSBC Bank plc	27/03/2025	10	5,124.00	09:52:30	E0MUZnjT14sa	TRQX
HSBC Bank plc	27/03/2025	13	5,124.00	09:52:30	R52LVP26EX	XLON
HSBC Bank plc	27/03/2025	16	5,124.00	09:52:30	020000HZF	BATE
HSBC Bank plc	27/03/2025	12	5,124.00	09:52:30	E0MUZnjT14sc	TRQX
HSBC Bank plc	27/03/2025	12	5,124.00	09:52:30	R52LVP26EY	XLON
HSBC Bank plc	27/03/2025	12	5,124.00	09:52:30	032710950012910	AQXE
HSBC Bank plc	27/03/2025	12	5,124.00	09:52:30	032710950012911	AQXE
HSBC Bank plc	27/03/2025	58	5,124.00	09:52:30	032710950012912	AQXE
HSBC Bank plc	27/03/2025	64	5,124.00	09:52:30	032710950012913	AQXE
HSBC Bank plc	27/03/2025	19	5,124.00	09:52:34	032710950012919	AQXE
HSBC Bank plc	27/03/2025	42	5,124.00	09:52:34	032710950012919	AQXE
HSBC Bank plc	27/03/2025	10	5,124.00	09:53:36	R52LVP27H7	XLON
HSBC Bank plc	27/03/2025	9	5,124.00	09:53:36	R52LVP27H8	XLON
HSBC Bank plc	27/03/2025	11	5,124.00	09:53:36	120000SAG	CHIX
HSBC Bank plc	27/03/2025	16	5,124.00	09:53:36	120000SAH	CHIX
HSBC Bank plc	27/03/2025	13	5,124.00	09:53:36	032710950012966	AQXE
HSBC Bank plc	27/03/2025	13	5,124.00	09:53:36	032710950012967	AQXE
HSBC Bank plc	27/03/2025	11	5,124.00	09:53:50	R52LVP27IK	XLON
HSBC Bank plc	27/03/2025	9	5,124.00	09:53:50	R52LVP27IL	XLON
HSBC Bank plc	27/03/2025	10	5,124.00	09:53:50	120000SBE	CHIX
HSBC Bank plc	27/03/2025	8	5,124.00	09:53:50	120000SBF	CHIX
HSBC Bank plc	27/03/2025	10	5,124.00	09:53:50	032710950012983	AQXE
HSBC Bank plc	27/03/2025	8	5,124.00	09:53:50	032710950012984	AQXE
HSBC Bank plc	27/03/2025	15	5,130.00	09:57:01	120000SR2	CHIX
HSBC Bank plc	27/03/2025	18	5,130.00	09:57:01	120000SR3	CHIX
HSBC Bank plc	27/03/2025	15	5,130.00	09:57:01	020000IF4	BATE
HSBC Bank plc	27/03/2025	12	5,130.00	09:57:01	R52LVP27UK	XLON
HSBC Bank plc	27/03/2025	15	5,130.00	09:57:01	020000IF5	BATE
HSBC Bank plc	27/03/2025	12	5,130.00	09:57:01	R52LVP27UL	XLON
HSBC Bank plc	27/03/2025	18	5,130.00	09:57:01	032710950013196	AQXE
HSBC Bank plc	27/03/2025	16	5,130.00	09:57:01	032710950013197	AQXE
HSBC Bank plc	27/03/2025	59	5,130.00	09:57:01	R52LVP27UP	XLON
HSBC Bank plc	27/03/2025	11	5,130.00	09:57:01	R52LVP27UQ	XLON

HSBC Bank plc	27/03/2025	53	5,130.00	09:57:01	R52LVP27UQ	XLON
HSBC Bank plc	27/03/2025	6	5,130.00	09:57:01	R52LVP27US	XLON
HSBC Bank plc	27/03/2025	28	5,130.00	09:57:01	R52LVP27US	XLON
HSBC Bank plc	27/03/2025	27	5,130.00	09:57:01	R52LVP27US	XLON
HSBC Bank plc	27/03/2025	30	5,130.00	09:57:01	R52LVP27UV	XLON
HSBC Bank plc	27/03/2025	31	5,130.00	09:57:01	R52LVP27UV	XLON
HSBC Bank plc	27/03/2025	34	5,130.00	09:57:01	R52LVP27UX	XLON
HSBC Bank plc	27/03/2025	28	5,130.00	09:57:01	R52LVP27UX	XLON
HSBC Bank plc	27/03/2025	58	5,130.00	09:57:01	R52LVP27U1	XLON
HSBC Bank plc	27/03/2025	5	5,130.00	09:57:01	R52LVP27U1	XLON
HSBC Bank plc	27/03/2025	54	5,130.00	09:57:01	R52LVP27U3	XLON
HSBC Bank plc	27/03/2025	8	5,130.00	09:57:01	R52LVP27U3	XLON
HSBC Bank plc	27/03/2025	12	5,128.00	09:57:10	020000IFR	BATE
HSBC Bank plc	27/03/2025	11	5,128.00	09:57:10	020000IFS	BATE
HSBC Bank plc	27/03/2025	11	5,128.00	09:57:10	120000SRW	CHIX
HSBC Bank plc	27/03/2025	12	5,128.00	09:57:10	E0MUZnjT1OYX	TRQX
HSBC Bank plc	27/03/2025	16	5,128.00	09:57:10	R52LVP27VN	XLON
HSBC Bank plc	27/03/2025	11	5,128.00	09:57:10	120000SRX	CHIX
HSBC Bank plc	27/03/2025	11	5,128.00	09:57:10	E0MUZnjT1OYZ	TRQX
HSBC Bank plc	27/03/2025	15	5,128.00	09:57:10	R52LVP27VO	XLON
HSBC Bank plc	27/03/2025	10	5,128.00	09:57:24	E0MUZnjT1PZd	TRQX
HSBC Bank plc	27/03/2025	12	5,128.00	09:57:24	E0MUZnjT1PZf	TRQX
HSBC Bank plc	27/03/2025	20	5,132.00	09:58:54	R52LVP27XN	XLON
HSBC Bank plc	27/03/2025	21	5,132.00	09:58:54	120000SXS	CHIX
HSBC Bank plc	27/03/2025	20	5,132.00	09:58:54	E0MUZnjT1VvD	TRQX
HSBC Bank plc	27/03/2025	17	5,132.00	10:00:03	R52LVP27ZN	XLON
HSBC Bank plc	27/03/2025	18	5,132.00	10:00:03	R52LVP27ZP	XLON
HSBC Bank plc	27/03/2025	46	5,134.00	10:00:03	032710950013389	AQXE
HSBC Bank plc	27/03/2025	9	5,132.00	10:00:12	R52LVP2704	XLON
HSBC Bank plc	27/03/2025	63	5,138.00	10:05:15	R52LVP27CG	XLON
HSBC Bank plc	27/03/2025	18	5,138.00	10:05:17	R52LVP27DI	XLON
HSBC Bank plc	27/03/2025	43	5,138.00	10:05:17	R52LVP27DI	XLON
HSBC Bank plc	27/03/2025	63	5,140.00	10:05:26	032710950013747	AQXE
HSBC Bank plc	27/03/2025	25	5,140.00	10:05:26	R52LVP27D2	XLON
HSBC Bank plc	27/03/2025	36	5,140.00	10:05:26	R52LVP27D2	XLON
HSBC Bank plc	27/03/2025	64	5,140.00	10:05:26	R52LVP27D4	XLON
HSBC Bank plc	27/03/2025	62	5,140.00	10:05:26	R52LVP27D5	XLON
HSBC Bank plc	27/03/2025	64	5,140.00	10:05:26	032710950013748	AQXE
HSBC Bank plc	27/03/2025	14	5,138.00	10:06:05	R52LVP27E5	XLON
HSBC Bank plc	27/03/2025	10	5,138.00	10:06:05	E0MUZnjT23m8	TRQX
HSBC Bank plc	27/03/2025	10	5,138.00	10:06:05	020000JDH	BATE
HSBC Bank plc	27/03/2025	13	5,138.00	10:06:05	120000U13	CHIX
HSBC Bank plc	27/03/2025	18	5,138.00	10:06:05	020000JDI	BATE
HSBC Bank plc	27/03/2025	18	5,138.00	10:06:05	E0MUZnjT23mA	TRQX
HSBC Bank plc	27/03/2025	10	5,138.00	10:07:03	E0MUZnjT27kj	TRQX
HSBC Bank plc	27/03/2025	8	5,138.00	10:07:03	E0MUZnjT27kl	TRQX
HSBC Bank plc	27/03/2025	7	5,138.00	10:07:03	R52LVP28HY	XLON
HSBC Bank plc	27/03/2025	8	5,138.00	10:07:03	020000JH2	BATE
HSBC Bank plc	27/03/2025	7	5,138.00	10:07:03	020000JH3	BATE
HSBC Bank plc	27/03/2025	11	5,138.00	10:08:21	E0MUZnjT2D7C	TRQX
HSBC Bank plc	27/03/2025	16	5,138.00	10:08:21	120000UDD	CHIX
HSBC Bank plc	27/03/2025	13	5,138.00	10:08:21	R52LVP28KQ	XLON
HSBC Bank plc	27/03/2025	12	5,138.00	10:08:21	020000JMN	BATE
HSBC Bank plc	27/03/2025	7	5,138.00	10:08:21	032710950013962	AQXE
HSBC Bank plc	27/03/2025	13	5,138.00	10:08:21	032710950013963	AQXE
HSBC Bank plc	27/03/2025	59	5,138.00	10:08:21	R52LVP28KR	XLON
HSBC Bank plc	27/03/2025	62	5,138.00	10:08:21	032710950013964	AQXE
HSBC Bank plc	27/03/2025	62	5,144.00	10:12:25	032710950014212	AQXE
HSBC Bank plc	27/03/2025	59	5,144.00	10:12:25	032710950014213	AQXE
HSBC Bank plc	27/03/2025	62	5,144.00	10:12:25	032710950014214	AQXE
HSBC Bank plc	27/03/2025	62	5,144.00	10:12:25	032710950014215	AQXE
HSBC Bank plc	27/03/2025	15	5,144.00	10:12:25	120000VON	CHIX
HSBC Bank plc	27/03/2025	7	5,144.00	10:12:25	032710950014216	AQXE
HSBC Bank plc	27/03/2025	64	5,144.00	10:12:40	032710950014232	AQXE
HSBC Bank plc	27/03/2025	7	5,144.00	10:13:00	032710950014246	AQXE
HSBC Bank plc	27/03/2025	57	5,144.00	10:13:00	032710950014246	AQXE
HSBC Bank plc	27/03/2025	62	5,144.00	10:13:00	032710950014248	AQXE
HSBC Bank plc	27/03/2025	61	5,144.00	10:14:00	032710950014305	AQXE
HSBC Bank plc	27/03/2025	57	5,144.00	10:14:00	032710950014306	AQXE
HSBC Bank plc	27/03/2025	4	5,144.00	10:14:00	032710950014306	AQXE
HSBC Bank plc	27/03/2025	15	5,142.00	10:14:14	120000VD1	CHIX
HSBC Bank plc	27/03/2025	16	5,142.00	10:14:14	120000VD2	CHIX
HSBC Bank plc	27/03/2025	13	5,142.00	10:14:14	020000KAZ	BATE
HSBC Bank plc	27/03/2025	14	5,142.00	10:14:14	R52LVP280Y	XLON
HSBC Bank plc	27/03/2025	13	5,142.00	10:14:14	020000K80	BATE

HSBC Bank plc	27/03/2025	15	5,142.00	10:14:14	R52LVP280Z	XLON
HSBC Bank plc	27/03/2025	17	5,142.00	10:14:14	032710950014329	AQXE
HSBC Bank plc	27/03/2025	17	5,142.00	10:14:14	032710950014330	AQXE
HSBC Bank plc	27/03/2025	30	5,136.00	10:15:21	020000KG5	BATE
HSBC Bank plc	27/03/2025	48	5,136.00	10:15:21	120000VJI	CHIX
HSBC Bank plc	27/03/2025	33	5,136.00	10:15:21	E0MUZnjT2IOA	TRQX
HSBC Bank plc	27/03/2025	37	5,136.00	10:15:21	R52LVP283G	XLON
HSBC Bank plc	27/03/2025	41	5,136.00	10:15:21	032710950014418	AQXE
HSBC Bank plc	27/03/2025	66	5,138.00	10:16:18	120000VOG	CHIX
HSBC Bank plc	27/03/2025	29	5,138.00	10:16:18	R52LVP2856	XLON
HSBC Bank plc	27/03/2025	51	5,138.00	10:16:31	120000VOM	CHIX
HSBC Bank plc	27/03/2025	97	5,138.00	10:16:31	120000VON	CHIX
HSBC Bank plc	27/03/2025	44	5,138.00	10:16:31	R52LVP285D	XLON
HSBC Bank plc	27/03/2025	91	5,138.00	10:16:31	R52LVP285E	XLON
HSBC Bank plc	27/03/2025	41	5,138.00	10:18:00	R52LVP2888	XLON
HSBC Bank plc	27/03/2025	20	5,138.00	10:18:00	R52LVP2888	XLON
HSBC Bank plc	27/03/2025	40	5,138.00	10:18:00	R52LVP288A	XLON
HSBC Bank plc	27/03/2025	23	5,138.00	10:18:00	R52LVP288A	XLON
HSBC Bank plc	27/03/2025	16	5,136.00	10:19:12	120000W4O	CHIX
HSBC Bank plc	27/03/2025	7	5,136.00	10:19:12	120000W4P	CHIX
HSBC Bank plc	27/03/2025	17	5,136.00	10:19:12	R52LVP28CQ	XLON
HSBC Bank plc	27/03/2025	16	5,136.00	10:19:12	020000KXJ	BATE
HSBC Bank plc	27/03/2025	27	5,136.00	10:19:12	E0MUZnjT2zwN	TRQX
HSBC Bank plc	27/03/2025	10	5,136.00	10:19:12	120000W4P	CHIX
HSBC Bank plc	27/03/2025	16	5,136.00	10:19:12	020000KXK	BATE
HSBC Bank plc	27/03/2025	24	5,136.00	10:19:12	E0MUZnjT2zwP	TRQX
HSBC Bank plc	27/03/2025	16	5,136.00	10:19:12	R52LVP28CR	XLON
HSBC Bank plc	27/03/2025	19	5,136.00	10:19:12	032710950014704	AQXE
HSBC Bank plc	27/03/2025	18	5,136.00	10:19:12	032710950014705	AQXE
HSBC Bank plc	27/03/2025	19	5,138.00	10:19:59	020000L27	BATE
HSBC Bank plc	27/03/2025	19	5,138.00	10:19:59	120000W9W	CHIX
HSBC Bank plc	27/03/2025	21	5,138.00	10:19:59	R52LVP28FR	XLON
HSBC Bank plc	27/03/2025	19	5,138.00	10:19:59	E0MUZnjT32yO	TRQX
HSBC Bank plc	27/03/2025	19	5,138.00	10:19:59	032710950014763	AQXE
HSBC Bank plc	27/03/2025	16	5,138.00	10:21:34	120000WHK	CHIX
HSBC Bank plc	27/03/2025	11	5,138.00	10:21:34	E0MUZnjT39fi	TRQX
HSBC Bank plc	27/03/2025	11	5,138.00	10:21:34	R52LVP29IF	XLON
HSBC Bank plc	27/03/2025	10	5,138.00	10:21:34	020000L6W	BATE
HSBC Bank plc	27/03/2025	12	5,138.00	10:21:34	032710950014913	AQXE
HSBC Bank plc	27/03/2025	11	5,138.00	10:22:17	020000L9A	BATE
HSBC Bank plc	27/03/2025	11	5,138.00	10:22:17	120000WL2	CHIX
HSBC Bank plc	27/03/2025	11	5,138.00	10:22:17	R52LVP29K3	XLON
HSBC Bank plc	27/03/2025	11	5,138.00	10:22:17	E0MUZnjT3D8j	TRQX
HSBC Bank plc	27/03/2025	15	5,138.00	10:22:17	032710950014963	AQXE
HSBC Bank plc	27/03/2025	65	5,138.00	10:23:17	R52LVP29MR	XLON
HSBC Bank plc	27/03/2025	38	5,138.00	10:23:17	032710950015012	AQXE
HSBC Bank plc	27/03/2025	23	5,138.00	10:23:17	032710950015012	AQXE
HSBC Bank plc	27/03/2025	60	5,138.00	10:24:17	032710950015071	AQXE
HSBC Bank plc	27/03/2025	62	5,138.00	10:24:17	R52LVP29PW	XLON
HSBC Bank plc	27/03/2025	6	5,138.00	10:24:17	032710950015072	AQXE
HSBC Bank plc	27/03/2025	54	5,138.00	10:24:17	032710950015072	AQXE
HSBC Bank plc	27/03/2025	12	5,138.00	10:25:07	020000LGQ	BATE
HSBC Bank plc	27/03/2025	12	5,138.00	10:25:07	120000WVH	CHIX
HSBC Bank plc	27/03/2025	12	5,138.00	10:25:07	R52LVP29RU	XLON
HSBC Bank plc	27/03/2025	12	5,138.00	10:25:07	E0MUZnjT3O8K	TRQX
HSBC Bank plc	27/03/2025	15	5,138.00	10:25:07	032710950015111	AQXE
HSBC Bank plc	27/03/2025	12	5,138.00	10:26:25	020000LKR	BATE
HSBC Bank plc	27/03/2025	12	5,138.00	10:26:25	120000X0U	CHIX
HSBC Bank plc	27/03/2025	15	5,138.00	10:26:25	E0MUZnjT3Sxx	TRQX
HSBC Bank plc	27/03/2025	12	5,138.00	10:26:25	R52LVP29UT	XLON
HSBC Bank plc	27/03/2025	12	5,138.00	10:26:25	032710950015203	AQXE
HSBC Bank plc	27/03/2025	12	5,138.00	10:26:25	120000XOW	CHIX
HSBC Bank plc	27/03/2025	12	5,138.00	10:26:26	R52LVP29U1	XLON
HSBC Bank plc	27/03/2025	14	5,138.00	10:26:26	E0MUZnjT3Syb	TRQX
HSBC Bank plc	27/03/2025	12	5,138.00	10:26:26	020000LKS	BATE
HSBC Bank plc	27/03/2025	12	5,138.00	10:26:26	032710950015204	AQXE
HSBC Bank plc	27/03/2025	11	5,138.00	10:28:06	120000X7D	CHIX
HSBC Bank plc	27/03/2025	17	5,138.00	10:28:06	020000LQ9	BATE
HSBC Bank plc	27/03/2025	13	5,138.00	10:28:06	E0MUZnjT3YKp	TRQX
HSBC Bank plc	27/03/2025	11	5,138.00	10:28:06	R52LVP29YW	XLON
HSBC Bank plc	27/03/2025	11	5,138.00	10:28:06	032710950015285	AQXE
HSBC Bank plc	27/03/2025	19	5,142.00	10:28:51	120000XBG	CHIX
HSBC Bank plc	27/03/2025	20	5,142.00	10:28:51	R52LVP290K	XLON
HSBC Bank plc	27/03/2025	19	5,142.00	10:28:51	020000LU1	BATE
HSBC Bank plc	27/03/2025	22	5,142.00	10:28:51	R52LVP290M	XLON

HSBC Bank plc	27/03/2025	21	5,142.00	10:28:51	120000XBH	CHIX
HSBC Bank plc	27/03/2025	12	5,142.00	10:28:51	020000LU3	BATE
HSBC Bank plc	27/03/2025	9	5,142.00	10:28:51	020000LU3	BATE
HSBC Bank plc	27/03/2025	23	5,140.00	10:29:15	R52LVP290T	XLON
HSBC Bank plc	27/03/2025	17	5,140.00	10:30:32	R52LVP2928	XLON
HSBC Bank plc	27/03/2025	28	5,140.00	10:30:32	R52LVP2929	XLON
HSBC Bank plc	27/03/2025	9	5,140.00	10:30:32	120000XIT	CHIX
HSBC Bank plc	27/03/2025	10	5,140.00	10:30:32	020000M0U	BATE
HSBC Bank plc	27/03/2025	17	5,140.00	10:30:32	120000XIU	CHIX
HSBC Bank plc	27/03/2025	19	5,140.00	10:30:32	020000M0V	BATE
HSBC Bank plc	27/03/2025	63	5,142.00	10:32:15	E0MUZnjT3p84	TRQX
HSBC Bank plc	27/03/2025	62	5,142.00	10:32:15	E0MUZnjT3p89	TRQX
HSBC Bank plc	27/03/2025	13	5,144.00	10:32:34	R52LVP298L	XLON
HSBC Bank plc	27/03/2025	13	5,144.00	10:32:34	R52LVP298M	XLON
HSBC Bank plc	27/03/2025	22	5,144.00	10:32:34	120000XRB	CHIX
HSBC Bank plc	27/03/2025	15	5,144.00	10:32:34	120000XRC	CHIX
HSBC Bank plc	27/03/2025	6	5,144.00	10:32:34	120000XRC	CHIX
HSBC Bank plc	27/03/2025	9	5,144.00	10:32:50	R52LVP298S	XLON
HSBC Bank plc	27/03/2025	10	5,144.00	10:32:50	R52LVP298T	XLON
HSBC Bank plc	27/03/2025	8	5,144.00	10:32:50	020000M7Y	BATE
HSBC Bank plc	27/03/2025	7	5,144.00	10:32:50	020000M7Z	BATE
HSBC Bank plc	27/03/2025	8	5,144.00	10:32:50	032710950015600	AQXE
HSBC Bank plc	27/03/2025	7	5,144.00	10:32:50	032710950015601	AQXE
HSBC Bank plc	27/03/2025	11	5,144.00	10:34:59	020000MFH	BATE
HSBC Bank plc	27/03/2025	12	5,144.00	10:34:59	020000MFI	BATE
HSBC Bank plc	27/03/2025	18	5,146.00	10:36:05	R52LVP29E9	XLON
HSBC Bank plc	27/03/2025	14	5,146.00	10:36:05	R52LVP29EA	XLON
HSBC Bank plc	27/03/2025	21	5,146.00	10:36:05	120000Y5S	CHIX
HSBC Bank plc	27/03/2025	23	5,146.00	10:36:05	120000Y5T	CHIX
HSBC Bank plc	27/03/2025	11	5,146.00	10:36:05	032710950015805	AQXE
HSBC Bank plc	27/03/2025	13	5,146.00	10:36:05	032710950015806	AQXE
HSBC Bank plc	27/03/2025	50	5,146.00	10:37:17	R52LVP2AG9	XLON
HSBC Bank plc	27/03/2025	10	5,146.00	10:37:17	R52LVP2AG9	XLON
HSBC Bank plc	27/03/2025	29	5,146.00	10:37:17	R52LVP2AGB	XLON
HSBC Bank plc	27/03/2025	13	5,146.00	10:37:17	120000Y7Q	CHIX
HSBC Bank plc	27/03/2025	6	5,146.00	10:37:17	032710950015848	AQXE
HSBC Bank plc	27/03/2025	89	5,146.00	10:38:25	R52LVP2AIY	XLON
HSBC Bank plc	27/03/2025	14	5,144.00	10:38:27	020000MOY	BATE
HSBC Bank plc	27/03/2025	14	5,144.00	10:38:27	020000MOZ	BATE
HSBC Bank plc	27/03/2025	10	5,144.00	10:38:27	120000YCI	CHIX
HSBC Bank plc	27/03/2025	11	5,144.00	10:38:27	R52LVP2AI2	XLON
HSBC Bank plc	27/03/2025	18	5,144.00	10:38:27	E0MUZnjT4Dh2	TRQX
HSBC Bank plc	27/03/2025	10	5,144.00	10:38:27	120000YCI	CHIX
HSBC Bank plc	27/03/2025	17	5,144.00	10:38:27	E0MUZnjT4Dh4	TRQX
HSBC Bank plc	27/03/2025	11	5,144.00	10:38:27	R52LVP2AI3	XLON
HSBC Bank plc	27/03/2025	10	5,144.00	10:38:27	032710950015939	AQXE
HSBC Bank plc	27/03/2025	10	5,144.00	10:38:27	032710950015940	AQXE
HSBC Bank plc	27/03/2025	36	5,144.00	10:39:00	120000YEY	CHIX
HSBC Bank plc	27/03/2025	28	5,144.00	10:39:00	120000YEY	CHIX
HSBC Bank plc	27/03/2025	19	5,142.00	10:39:00	020000MR1	BATE
HSBC Bank plc	27/03/2025	19	5,142.00	10:39:00	120000YF6	CHIX
HSBC Bank plc	27/03/2025	19	5,142.00	10:39:00	R52LVP2AJZ	XLON
HSBC Bank plc	27/03/2025	19	5,142.00	10:39:00	E0MUZnjT4Ffq	TRQX
HSBC Bank plc	27/03/2025	21	5,142.00	10:39:00	032710950015969	AQXE
HSBC Bank plc	27/03/2025	17	5,140.00	10:43:12	R52LVP2AR8	XLON
HSBC Bank plc	27/03/2025	15	5,140.00	10:43:12	120000YV0	CHIX
HSBC Bank plc	27/03/2025	11	5,140.00	10:43:12	120000YV3	CHIX
HSBC Bank plc	27/03/2025	11	5,140.00	10:43:12	R52LVP2ARC	XLON
HSBC Bank plc	27/03/2025	16	5,140.00	10:43:12	032710950016201	AQXE
HSBC Bank plc	27/03/2025	11	5,140.00	10:43:12	032710950016202	AQXE
HSBC Bank plc	27/03/2025	8	5,140.00	10:46:49	E0MUZnjT4iGn	TRQX
HSBC Bank plc	27/03/2025	7	5,140.00	10:46:49	020000NGP	BATE
HSBC Bank plc	27/03/2025	9	5,140.00	10:46:49	R52LVP2AYV	XLON
HSBC Bank plc	27/03/2025	14	5,140.00	10:46:49	120000ZB3	CHIX
HSBC Bank plc	27/03/2025	11	5,140.00	10:46:49	120000ZB4	CHIX
HSBC Bank plc	27/03/2025	8	5,140.00	10:46:49	R52LVP2AYW	XLON
HSBC Bank plc	27/03/2025	9	5,140.00	10:46:49	032710950016402	AQXE
HSBC Bank plc	27/03/2025	9	5,140.00	10:46:49	032710950016403	AQXE
HSBC Bank plc	27/03/2025	18	5,140.00	10:47:12	020000NHY	BATE
HSBC Bank plc	27/03/2025	13	5,140.00	10:47:12	R52LVP2AZP	XLON
HSBC Bank plc	27/03/2025	12	5,140.00	10:47:12	R52LVP2AZQ	XLON
HSBC Bank plc	27/03/2025	18	5,140.00	10:47:12	020000NHZ	BATE
HSBC Bank plc	27/03/2025	9	5,140.00	10:47:12	E0MUZnjT4jda	TRQX
HSBC Bank plc	27/03/2025	12	5,140.00	10:47:12	120000ZD0	CHIX
HSBC Bank plc	27/03/2025	11	5,140.00	10:47:12	120000ZD1	CHIX

HSBC Bank plc	27/03/2025	8	5,140.00	10:47:12	E0MUZnjT4jdc	TRQX
HSBC Bank plc	27/03/2025	12	5,140.00	10:47:12	032710950016422	AQXE
HSBC Bank plc	27/03/2025	12	5,140.00	10:47:12	032710950016423	AQXE
HSBC Bank plc	27/03/2025	62	5,140.00	10:47:12	032710950016424	AQXE
HSBC Bank plc	27/03/2025	62	5,140.00	10:47:12	032710950016425	AQXE
HSBC Bank plc	27/03/2025	14	5,142.00	10:47:13	020000NIW	BATE
HSBC Bank plc	27/03/2025	14	5,142.00	10:47:13	120000ZEB	CHIX
HSBC Bank plc	27/03/2025	14	5,142.00	10:47:13	R52LVP2AZ6	XLON
HSBC Bank plc	27/03/2025	17	5,142.00	10:47:13	032710950016439	AQXE
HSBC Bank plc	27/03/2025	15	5,142.00	10:47:13	R52LVP2AZ7	XLON
HSBC Bank plc	27/03/2025	16	5,142.00	10:47:13	120000ZEC	CHIX
HSBC Bank plc	27/03/2025	14	5,142.00	10:47:13	020000NIX	BATE
HSBC Bank plc	27/03/2025	15	5,142.00	10:47:13	032710950016440	AQXE
HSBC Bank plc	27/03/2025	60	5,142.00	10:47:13	R52LVP2AZ8	XLON
HSBC Bank plc	27/03/2025	25	5,142.00	10:47:13	032710950016441	AQXE
HSBC Bank plc	27/03/2025	37	5,142.00	10:47:13	032710950016441	AQXE
HSBC Bank plc	27/03/2025	6	5,142.00	10:47:13	032710950016443	AQXE
HSBC Bank plc	27/03/2025	39	5,142.00	10:47:13	032710950016443	AQXE
HSBC Bank plc	27/03/2025	20	5,142.00	10:47:13	032710950016443	AQXE
HSBC Bank plc	27/03/2025	61	5,142.00	10:47:13	032710950016446	AQXE
HSBC Bank plc	27/03/2025	59	5,142.00	10:47:14	032710950016447	AQXE
HSBC Bank plc	27/03/2025	44	5,142.00	10:47:55	032710950016506	AQXE
HSBC Bank plc	27/03/2025	20	5,142.00	10:47:55	032710950016506	AQXE
HSBC Bank plc	27/03/2025	63	5,142.00	10:47:58	032710950016511	AQXE
HSBC Bank plc	27/03/2025	60	5,142.00	10:47:58	032710950016512	AQXE
HSBC Bank plc	27/03/2025	59	5,142.00	10:47:58	032710950016513	AQXE
HSBC Bank plc	27/03/2025	3	5,142.00	10:47:58	032710950016513	AQXE
HSBC Bank plc	27/03/2025	48	5,142.00	10:49:17	R52LVP2A5C	XLON
HSBC Bank plc	27/03/2025	13	5,142.00	10:49:17	R52LVP2A5C	XLON
HSBC Bank plc	27/03/2025	61	5,142.00	10:49:17	032710950016564	AQXE
HSBC Bank plc	27/03/2025	13	5,140.00	10:49:34	R52LVP2A69	XLON
HSBC Bank plc	27/03/2025	13	5,140.00	10:49:34	R52LVP2A6A	XLON
HSBC Bank plc	27/03/2025	19	5,140.00	10:49:34	E0MUZnjT4tHJ	TRQX
HSBC Bank plc	27/03/2025	14	5,140.00	10:49:34	120000ZP6	CHIX
HSBC Bank plc	27/03/2025	14	5,140.00	10:49:34	120000ZP7	CHIX
HSBC Bank plc	27/03/2025	18	5,140.00	10:49:34	E0MUZnjT4tHL	TRQX
HSBC Bank plc	27/03/2025	15	5,140.00	10:49:34	032710950016583	AQXE
HSBC Bank plc	27/03/2025	14	5,140.00	10:49:34	032710950016584	AQXE
HSBC Bank plc	27/03/2025	29	5,140.00	10:51:10	R52LVP2AA6	XLON
HSBC Bank plc	27/03/2025	4	5,140.00	10:51:10	R52LVP2AA6	XLON
HSBC Bank plc	27/03/2025	19	5,140.00	10:52:05	12000101E	CHIX
HSBC Bank plc	27/03/2025	20	5,140.00	10:52:05	12000101F	CHIX
HSBC Bank plc	27/03/2025	17	5,140.00	10:52:05	R52LVP2ADG	XLON
HSBC Bank plc	27/03/2025	15	5,140.00	10:52:05	E0MUZnjT53H4	TRQX
HSBC Bank plc	27/03/2025	15	5,140.00	10:52:05	E0MUZnjT53H6	TRQX
HSBC Bank plc	27/03/2025	18	5,140.00	10:52:05	R52LVP2ADH	XLON
HSBC Bank plc	27/03/2025	19	5,140.00	10:52:05	032710950016737	AQXE
HSBC Bank plc	27/03/2025	23	5,140.00	10:52:05	032710950016738	AQXE
HSBC Bank plc	27/03/2025	17	5,140.00	10:52:43	R52LVP2AE9	XLON
HSBC Bank plc	27/03/2025	17	5,140.00	10:52:43	R52LVP2AEA	XLON
HSBC Bank plc	27/03/2025	6	5,140.00	10:52:43	R52LVP2AEA	XLON
HSBC Bank plc	27/03/2025	61	5,140.00	10:52:43	R52LVP2AEC	XLON
HSBC Bank plc	27/03/2025	62	5,140.00	10:52:43	R52LVP2AED	XLON
HSBC Bank plc	27/03/2025	59	5,140.00	10:52:43	032710950016782	AQXE
HSBC Bank plc	27/03/2025	57	5,140.00	10:52:43	032710950016783	AQXE
HSBC Bank plc	27/03/2025	4	5,140.00	10:52:43	032710950016783	AQXE
HSBC Bank plc	27/03/2025	13	5,138.00	10:52:54	R52LVP2AFM	XLON
HSBC Bank plc	27/03/2025	13	5,138.00	10:52:54	R52LVP2AFN	XLON
HSBC Bank plc	27/03/2025	12	5,138.00	10:55:28	R52LVP2BLG	XLON
HSBC Bank plc	27/03/2025	5	5,138.00	10:55:28	R52LVP2BLH	XLON
HSBC Bank plc	27/03/2025	13	5,138.00	10:55:28	E0MUZnjT5FbY	TRQX
HSBC Bank plc	27/03/2025	11	5,138.00	10:55:28	020000OBF	BATE
HSBC Bank plc	27/03/2025	13	5,138.00	10:55:28	E0MUZnjT5Fba	TRQX
HSBC Bank plc	27/03/2025	9	5,138.00	10:55:28	020000OBG	BATE
HSBC Bank plc	27/03/2025	12	5,138.00	10:56:25	020000OFR	BATE
HSBC Bank plc	27/03/2025	12	5,138.00	10:56:25	020000OFS	BATE
HSBC Bank plc	27/03/2025	10	5,138.00	10:56:25	E0MUZnjT5JQH	TRQX
HSBC Bank plc	27/03/2025	39	5,138.00	10:56:25	R52LVP2BNC	XLON
HSBC Bank plc	27/03/2025	58	5,138.00	10:56:25	032710950017056	AQXE
HSBC Bank plc	27/03/2025	39	5,138.00	10:56:25	R52LVP2BND	XLON
HSBC Bank plc	27/03/2025	49	5,138.00	10:56:25	R52LVP2BND	XLON
HSBC Bank plc	27/03/2025	90	5,138.00	10:56:25	032710950017057	AQXE
HSBC Bank plc	27/03/2025	17	5,138.00	10:59:44	E0MUZnjT5Vd2	TRQX
HSBC Bank plc	27/03/2025	18	5,138.00	10:59:44	12000112K	CHIX
HSBC Bank plc	27/03/2025	17	5,138.00	10:59:44	020000OPO	BATE

HSBC Bank plc	27/03/2025	19	5,138.00	10:59:44	12000112L	CHIX
HSBC Bank plc	27/03/2025	15	5,138.00	10:59:44	R52LVP2BSE	XLON
HSBC Bank plc	27/03/2025	15	5,138.00	10:59:44	R52LVP2BSF	XLON
HSBC Bank plc	27/03/2025	6	5,138.00	10:59:44	020000OPO	BATE
HSBC Bank plc	27/03/2025	25	5,138.00	10:59:44	020000OPT	BATE
HSBC Bank plc	27/03/2025	17	5,138.00	10:59:44	032710950017248	AQXE
HSBC Bank plc	27/03/2025	18	5,138.00	10:59:44	032710950017249	AQXE
HSBC Bank plc	27/03/2025	17	5,138.00	10:59:44	R52LVP2BTH	XLON
HSBC Bank plc	27/03/2025	61	5,138.00	10:59:44	R52LVP2BT0	XLON
HSBC Bank plc	27/03/2025	62	5,138.00	10:59:44	R52LVP2BT2	XLON
HSBC Bank plc	27/03/2025	9	5,138.00	11:00:03	R52LVP2BVI	XLON
HSBC Bank plc	27/03/2025	9	5,138.00	11:00:03	R52LVP2BVJ	XLON
HSBC Bank plc	27/03/2025	13	5,138.00	11:00:03	E0MUZnjT5Xad	TRQX
HSBC Bank plc	27/03/2025	13	5,138.00	11:00:03	E0MUZnjT5Xaf	TRQX
HSBC Bank plc	27/03/2025	16	5,138.00	11:00:03	12000115Y	CHIX
HSBC Bank plc	27/03/2025	14	5,138.00	11:00:03	020000OTW	BATE
HSBC Bank plc	27/03/2025	16	5,138.00	11:00:03	12000115Z	CHIX
HSBC Bank plc	27/03/2025	13	5,138.00	11:00:03	020000OTX	BATE
HSBC Bank plc	27/03/2025	10	5,138.00	11:00:34	020000OY4	BATE
HSBC Bank plc	27/03/2025	9	5,138.00	11:00:34	020000OY5	BATE
HSBC Bank plc	27/03/2025	25	5,138.00	11:00:34	020000OY6	BATE
HSBC Bank plc	27/03/2025	21	5,138.00	11:00:34	1200011AR	CHIX
HSBC Bank plc	27/03/2025	15	5,138.00	11:00:34	R52LVP2BXS	XLON
HSBC Bank plc	27/03/2025	18	5,138.00	11:00:34	032710950017336	AQXE
HSBC Bank plc	27/03/2025	10	5,138.00	11:00:39	032710950017340	AQXE
HSBC Bank plc	27/03/2025	91	5,138.00	11:00:41	032710950017343	AQXE
HSBC Bank plc	27/03/2025	6	5,138.00	11:00:41	032710950017343	AQXE
HSBC Bank plc	27/03/2025	13	5,138.00	11:00:41	R52LVP2BXY	XLON
HSBC Bank plc	27/03/2025	16	5,138.00	11:00:41	R52LVP2BXY	XLON
HSBC Bank plc	27/03/2025	61	5,138.00	11:00:41	R52LVP2BXY	XLON
HSBC Bank plc	27/03/2025	2	5,138.00	11:00:41	R52LVP2BXY	XLON
HSBC Bank plc	27/03/2025	12	5,138.00	11:00:41	032710950017345	AQXE
HSBC Bank plc	27/03/2025	37	5,138.00	11:00:41	032710950017345	AQXE
HSBC Bank plc	27/03/2025	43	5,138.00	11:00:41	032710950017345	AQXE
HSBC Bank plc	27/03/2025	5	5,138.00	11:00:41	032710950017345	AQXE
HSBC Bank plc	27/03/2025	30	5,138.00	11:00:41	R52LVP2BX2	XLON
HSBC Bank plc	27/03/2025	59	5,138.00	11:00:41	032710950017349	AQXE
HSBC Bank plc	27/03/2025	63	5,138.00	11:01:30	032710950017402	AQXE
HSBC Bank plc	27/03/2025	63	5,138.00	11:01:30	032710950017403	AQXE
HSBC Bank plc	27/03/2025	11	5,138.00	11:01:30	032710950017404	AQXE
HSBC Bank plc	27/03/2025	45	5,138.00	11:01:30	032710950017404	AQXE
HSBC Bank plc	27/03/2025	7	5,138.00	11:01:30	032710950017404	AQXE
HSBC Bank plc	27/03/2025	20	5,136.00	11:03:02	R52LVP2B2U	XLON
HSBC Bank plc	27/03/2025	20	5,136.00	11:03:02	R52LVP2B2V	XLON
HSBC Bank plc	27/03/2025	22	5,136.00	11:03:02	1200011KN	CHIX
HSBC Bank plc	27/03/2025	14	5,136.00	11:03:02	1200011KO	CHIX
HSBC Bank plc	27/03/2025	24	5,136.00	11:03:02	032710950017500	AQXE
HSBC Bank plc	27/03/2025	22	5,136.00	11:03:02	032710950017501	AQXE
HSBC Bank plc	27/03/2025	40	5,142.00	11:03:28	R52LVP2B4J	XLON
HSBC Bank plc	27/03/2025	8	5,142.00	11:03:50	020000PAQ	BATE
HSBC Bank plc	27/03/2025	7	5,142.00	11:03:50	1200011PW	CHIX
HSBC Bank plc	27/03/2025	7	5,142.00	11:03:50	R52LVP2B4I	XLON
HSBC Bank plc	27/03/2025	7	5,142.00	11:03:50	032710950017580	AQXE
HSBC Bank plc	27/03/2025	16	5,140.00	11:04:15	R52LVP2B5I	XLON
HSBC Bank plc	27/03/2025	7	5,140.00	11:04:37	020000PDW	BATE
HSBC Bank plc	27/03/2025	12	5,140.00	11:04:37	1200011TS	CHIX
HSBC Bank plc	27/03/2025	12	5,140.00	11:04:37	R52LVP2B6P	XLON
HSBC Bank plc	27/03/2025	14	5,140.00	11:04:37	032710950017638	AQXE
HSBC Bank plc	27/03/2025	60	5,140.00	11:06:00	1200011Y9	CHIX
HSBC Bank plc	27/03/2025	63	5,140.00	11:06:00	1200011YA	CHIX
HSBC Bank plc	27/03/2025	34	5,140.00	11:06:54	120001213	CHIX
HSBC Bank plc	27/03/2025	24	5,140.00	11:06:54	120001213	CHIX
HSBC Bank plc	27/03/2025	2	5,140.00	11:06:54	120001213	CHIX
HSBC Bank plc	27/03/2025	15	5,140.00	11:07:31	020000PME	BATE
HSBC Bank plc	27/03/2025	14	5,140.00	11:07:31	020000PMF	BATE
HSBC Bank plc	27/03/2025	12	5,140.00	11:07:31	12000123Q	CHIX
HSBC Bank plc	27/03/2025	12	5,140.00	11:07:31	E0MUZnjT66ER	TRQX
HSBC Bank plc	27/03/2025	12	5,140.00	11:07:31	R52LVP2BA8	XLON
HSBC Bank plc	27/03/2025	12	5,140.00	11:07:31	12000123R	CHIX
HSBC Bank plc	27/03/2025	12	5,140.00	11:07:31	E0MUZnjT66ET	TRQX
HSBC Bank plc	27/03/2025	12	5,140.00	11:07:31	R52LVP2BA9	XLON
HSBC Bank plc	27/03/2025	12	5,140.00	11:07:31	032710950017793	AQXE
HSBC Bank plc	27/03/2025	12	5,140.00	11:07:31	032710950017794	AQXE
HSBC Bank plc	27/03/2025	7	5,138.00	11:07:39	R52LVP2BAF	XLON
HSBC Bank plc	27/03/2025	5	5,138.00	11:07:39	R52LVP2BAF	XLON

HSBC Bank plc	27/03/2025	11	5,138.00	11:07:39	E0MUZnjT66s0	TRQX
HSBC Bank plc	27/03/2025	13	5,138.00	11:07:39	12000124K	CHIX
HSBC Bank plc	27/03/2025	10	5,138.00	11:07:39	020000PN3	BATE
HSBC Bank plc	27/03/2025	16	5,138.00	11:07:39	12000124L	CHIX
HSBC Bank plc	27/03/2025	16	5,136.00	11:09:41	R52LVP2BFI	XLON
HSBC Bank plc	27/03/2025	8	5,136.00	11:09:41	E0MUZnjT6EuR	TRQX
HSBC Bank plc	27/03/2025	15	5,136.00	11:09:41	E0MUZnjT6EuT	TRQX
HSBC Bank plc	27/03/2025	11	5,136.00	11:09:41	R52LVP2BFL	XLON
HSBC Bank plc	27/03/2025	11	5,136.00	11:09:41	1200012G2	CHIX
HSBC Bank plc	27/03/2025	9	5,136.00	11:09:41	020000PV6	BATE
HSBC Bank plc	27/03/2025	12	5,136.00	11:09:41	1200012G3	CHIX
HSBC Bank plc	27/03/2025	11	5,136.00	11:09:41	020000PV8	BATE
HSBC Bank plc	27/03/2025	20	5,136.00	11:09:41	032710950017921	AQXE
HSBC Bank plc	27/03/2025	12	5,136.00	11:09:41	032710950017922	AQXE
HSBC Bank plc	27/03/2025	58	5,136.00	11:10:00	1200012GV	CHIX
HSBC Bank plc	27/03/2025	44	5,136.00	11:10:00	032710950017933	AQXE
HSBC Bank plc	27/03/2025	16	5,136.00	11:10:00	032710950017933	AQXE
HSBC Bank plc	27/03/2025	25	5,136.00	11:10:52	032710950017989	AQXE
HSBC Bank plc	27/03/2025	36	5,136.00	11:10:52	032710950017989	AQXE
HSBC Bank plc	27/03/2025	61	5,136.00	11:10:52	1200012MG	CHIX
HSBC Bank plc	27/03/2025	19	5,136.00	11:12:32	1200012U4	CHIX
HSBC Bank plc	27/03/2025	14	5,136.00	11:12:32	1200012U5	CHIX
HSBC Bank plc	27/03/2025	27	5,136.00	11:12:32	020000Q5C	BATE
HSBC Bank plc	27/03/2025	15	5,136.00	11:12:32	E0MUZnjT6Qkl	TRQX
HSBC Bank plc	27/03/2025	17	5,136.00	11:12:32	R52LVP2CJ8	XLON
HSBC Bank plc	27/03/2025	19	5,136.00	11:12:32	020000Q5D	BATE
HSBC Bank plc	27/03/2025	17	5,136.00	11:12:32	E0MUZnjT6Qkn	TRQX
HSBC Bank plc	27/03/2025	20	5,136.00	11:12:32	R52LVP2CJ9	XLON
HSBC Bank plc	27/03/2025	19	5,136.00	11:12:32	032710950018059	AQXE
HSBC Bank plc	27/03/2025	24	5,136.00	11:12:32	032710950018060	AQXE
HSBC Bank plc	27/03/2025	4	5,134.00	11:13:33	E0MUZnjT6WSQ	TRQX
HSBC Bank plc	27/03/2025	12	5,134.00	11:13:33	1200012Z4	CHIX
HSBC Bank plc	27/03/2025	31	5,134.00	11:13:33	1200012ZD	CHIX
HSBC Bank plc	27/03/2025	10	5,134.00	11:13:45	12000130Z	CHIX
HSBC Bank plc	27/03/2025	10	5,134.00	11:13:45	R52LVP2CNA	XLON
HSBC Bank plc	27/03/2025	40	5,134.00	11:13:45	032710950018150	AQXE
HSBC Bank plc	27/03/2025	51	5,138.00	11:18:32	E0MUZnjT6tvX	TRQX
HSBC Bank plc	27/03/2025	33	5,138.00	11:18:32	E0MUZnjT6tvZ	TRQX
HSBC Bank plc	27/03/2025	38	5,138.00	11:18:32	R52LVP2C3U	XLON
HSBC Bank plc	27/03/2025	29	5,138.00	11:18:32	R52LVP2C3V	XLON
HSBC Bank plc	27/03/2025	35	5,138.00	11:18:32	E0MUZnjT6ty9	TRQX
HSBC Bank plc	27/03/2025	11	5,138.00	11:18:33	E0MUZnjT6ty9	TRQX
HSBC Bank plc	27/03/2025	17	5,138.00	11:18:33	E0MUZnjT6ty9	TRQX
HSBC Bank plc	27/03/2025	64	5,136.00	11:18:40	032710950018481	AQXE
HSBC Bank plc	27/03/2025	61	5,136.00	11:18:40	032710950018482	AQXE
HSBC Bank plc	27/03/2025	40	5,136.00	11:18:40	R52LVP2C4J	XLON
HSBC Bank plc	27/03/2025	3	5,136.00	11:18:40	R52LVP2C4J	XLON
HSBC Bank plc	27/03/2025	20	5,136.00	11:18:40	R52LVP2C4J	XLON
HSBC Bank plc	27/03/2025	59	5,136.00	11:18:59	032710950018499	AQXE
HSBC Bank plc	27/03/2025	30	5,136.00	11:18:59	032710950018500	AQXE
HSBC Bank plc	27/03/2025	34	5,136.00	11:18:59	032710950018500	AQXE
HSBC Bank plc	27/03/2025	61	5,136.00	11:18:59	032710950018502	AQXE
HSBC Bank plc	27/03/2025	10	5,134.00	11:19:28	R52LVP2C64	XLON
HSBC Bank plc	27/03/2025	10	5,134.00	11:19:28	R52LVP2C65	XLON
HSBC Bank plc	27/03/2025	11	5,134.00	11:19:28	1200013UG	CHIX
HSBC Bank plc	27/03/2025	12	5,134.00	11:19:28	E0MUZnjT6xeP	TRQX
HSBC Bank plc	27/03/2025	18	5,134.00	11:19:28	020000QZU	BATE
HSBC Bank plc	27/03/2025	10	5,134.00	11:19:28	1200013UH	CHIX
HSBC Bank plc	27/03/2025	18	5,134.00	11:19:28	020000QZV	BATE
HSBC Bank plc	27/03/2025	12	5,134.00	11:19:28	E0MUZnjT6xeR	TRQX
HSBC Bank plc	27/03/2025	10	5,134.00	11:19:28	032710950018532	AQXE
HSBC Bank plc	27/03/2025	10	5,134.00	11:19:28	032710950018533	AQXE
HSBC Bank plc	27/03/2025	17	5,132.00	11:23:35	1200014CF	CHIX
HSBC Bank plc	27/03/2025	17	5,132.00	11:23:35	1200014CG	CHIX
HSBC Bank plc	27/03/2025	17	5,132.00	11:23:35	R52LVP2DGL	XLON
HSBC Bank plc	27/03/2025	9	5,132.00	11:23:35	E0MUZnjT7ChP	TRQX
HSBC Bank plc	27/03/2025	10	5,132.00	11:23:35	E0MUZnjT7ChR	TRQX
HSBC Bank plc	27/03/2025	17	5,132.00	11:23:35	R52LVP2DGM	XLON
HSBC Bank plc	27/03/2025	20	5,132.00	11:23:35	032710950018755	AQXE
HSBC Bank plc	27/03/2025	20	5,132.00	11:23:35	032710950018756	AQXE
HSBC Bank plc	27/03/2025	64	5,132.00	11:23:35	032710950018757	AQXE
HSBC Bank plc	27/03/2025	48	5,132.00	11:23:35	032710950018758	AQXE
HSBC Bank plc	27/03/2025	13	5,132.00	11:23:35	032710950018758	AQXE
HSBC Bank plc	27/03/2025	30	5,132.00	11:24:29	R52LVP2DH5	XLON
HSBC Bank plc	27/03/2025	30	5,132.00	11:24:29	R52LVP2DH5	XLON

HSBC Bank plc	27/03/2025	12	5,132.00	11:26:26	R52LVP2DL5	XLON
HSBC Bank plc	27/03/2025	14	5,132.00	11:26:26	E0MUZnjT7PzO	TRQX
HSBC Bank plc	27/03/2025	12	5,132.00	11:26:26	1200014OY	CHIX
HSBC Bank plc	27/03/2025	12	5,132.00	11:26:26	020000RN9	BATE
HSBC Bank plc	27/03/2025	14	5,132.00	11:26:26	1200014OZ	CHIX
HSBC Bank plc	27/03/2025	13	5,132.00	11:26:26	020000RNA	BATE
HSBC Bank plc	27/03/2025	13	5,132.00	11:26:26	E0MUZnjT7PzQ	TRQX
HSBC Bank plc	27/03/2025	10	5,132.00	11:26:26	R52LVP2DL6	XLON
HSBC Bank plc	27/03/2025	12	5,132.00	11:26:26	032710950018921	AQXE
HSBC Bank plc	27/03/2025	10	5,132.00	11:26:26	032710950018922	AQXE
HSBC Bank plc	27/03/2025	12	5,132.00	11:27:02	1200014RV	CHIX
HSBC Bank plc	27/03/2025	12	5,132.00	11:27:02	1200014RW	CHIX
HSBC Bank plc	27/03/2025	16	5,132.00	11:27:02	020000RPG	BATE
HSBC Bank plc	27/03/2025	10	5,132.00	11:27:02	R52LVP2DN6	XLON
HSBC Bank plc	27/03/2025	12	5,132.00	11:27:02	E0MUZnjT7SvB	TRQX
HSBC Bank plc	27/03/2025	17	5,132.00	11:27:02	020000RPH	BATE
HSBC Bank plc	27/03/2025	12	5,132.00	11:27:02	E0MUZnjT7SvD	TRQX
HSBC Bank plc	27/03/2025	10	5,132.00	11:27:02	R52LVP2DN7	XLON
HSBC Bank plc	27/03/2025	11	5,132.00	11:27:02	032710950018957	AQXE
HSBC Bank plc	27/03/2025	11	5,132.00	11:27:02	032710950018958	AQXE
HSBC Bank plc	27/03/2025	11	5,130.00	11:27:18	1200014SG	CHIX
HSBC Bank plc	27/03/2025	11	5,130.00	11:27:18	R52LVP2DNE	XLON
HSBC Bank plc	27/03/2025	14	5,130.00	11:27:18	020000RQ1	BATE
HSBC Bank plc	27/03/2025	16	5,130.00	11:27:18	E0MUZnjT7TyA	TRQX
HSBC Bank plc	27/03/2025	11	5,130.00	11:27:18	032710950018968	AQXE
HSBC Bank plc	27/03/2025	9	5,132.00	11:31:23	12000156Y	CHIX
HSBC Bank plc	27/03/2025	9	5,132.00	11:31:23	12000156Z	CHIX
HSBC Bank plc	27/03/2025	11	5,132.00	11:31:23	R52LVP2DU0	XLON
HSBC Bank plc	27/03/2025	13	5,132.00	11:31:23	020000S2H	BATE
HSBC Bank plc	27/03/2025	13	5,132.00	11:31:23	E0MUZnjT7kjl	TRQX
HSBC Bank plc	27/03/2025	12	5,132.00	11:31:23	020000S2l	BATE
HSBC Bank plc	27/03/2025	6	5,132.00	11:31:23	E0MUZnjT7kjn	TRQX
HSBC Bank plc	27/03/2025	10	5,132.00	11:31:23	R52LVP2DU1	XLON
HSBC Bank plc	27/03/2025	7	5,132.00	11:31:23	E0MUZnjT7kjn	TRQX
HSBC Bank plc	27/03/2025	16	5,132.00	11:31:23	032710950019209	AQXE
HSBC Bank plc	27/03/2025	17	5,132.00	11:31:23	032710950019210	AQXE
HSBC Bank plc	27/03/2025	16	5,132.00	11:31:23	R52LVP2DU2	XLON
HSBC Bank plc	27/03/2025	43	5,132.00	11:31:23	R52LVP2DU2	XLON
HSBC Bank plc	27/03/2025	39	5,132.00	11:31:23	032710950019211	AQXE
HSBC Bank plc	27/03/2025	21	5,132.00	11:31:23	032710950019211	AQXE
HSBC Bank plc	27/03/2025	7	5,132.00	11:31:24	032710950019215	AQXE
HSBC Bank plc	27/03/2025	54	5,132.00	11:31:24	032710950019215	AQXE
HSBC Bank plc	27/03/2025	63	5,132.00	11:31:24	032710950019217	AQXE
HSBC Bank plc	27/03/2025	10	5,132.00	11:31:57	R52LVP2DW2	XLON
HSBC Bank plc	27/03/2025	10	5,132.00	11:31:57	R52LVP2DW3	XLON
HSBC Bank plc	27/03/2025	10	5,132.00	11:31:57	12000159O	CHIX
HSBC Bank plc	27/03/2025	13	5,132.00	11:31:57	020000S4H	BATE
HSBC Bank plc	27/03/2025	15	5,132.00	11:31:57	12000159P	CHIX
HSBC Bank plc	27/03/2025	11	5,132.00	11:31:57	020000S4l	BATE
HSBC Bank plc	27/03/2025	9	5,132.00	11:32:05	1200015AP	CHIX
HSBC Bank plc	27/03/2025	25	5,132.00	11:32:06	1200015AQ	CHIX
HSBC Bank plc	27/03/2025	19	5,132.00	11:32:11	032710950019264	AQXE
HSBC Bank plc	27/03/2025	56	5,132.00	11:33:00	E0MUZnjT7qpk	TRQX
HSBC Bank plc	27/03/2025	4	5,132.00	11:33:00	E0MUZnjT7qpk	TRQX
HSBC Bank plc	27/03/2025	18	5,132.00	11:33:00	1200015CQ	CHIX
HSBC Bank plc	27/03/2025	19	5,132.00	11:33:00	1200015CR	CHIX
HSBC Bank plc	27/03/2025	20	5,132.00	11:33:00	020000S70	BATE
HSBC Bank plc	27/03/2025	18	5,132.00	11:33:00	R52LVP2DZX	XLON
HSBC Bank plc	27/03/2025	18	5,132.00	11:33:00	E0MUZnjT7qrH	TRQX
HSBC Bank plc	27/03/2025	19	5,132.00	11:33:00	020000S71	BATE
HSBC Bank plc	27/03/2025	19	5,132.00	11:33:00	E0MUZnjT7qrJ	TRQX
HSBC Bank plc	27/03/2025	21	5,132.00	11:33:00	R52LVP2DZY	XLON
HSBC Bank plc	27/03/2025	18	5,132.00	11:33:00	032710950019303	AQXE
HSBC Bank plc	27/03/2025	19	5,132.00	11:33:00	032710950019304	AQXE
HSBC Bank plc	27/03/2025	64	5,136.00	11:36:15	032710950019497	AQXE
HSBC Bank plc	27/03/2025	64	5,136.00	11:36:15	032710950019498	AQXE
HSBC Bank plc	27/03/2025	61	5,136.00	11:36:33	032710950019509	AQXE
HSBC Bank plc	27/03/2025	20	5,136.00	11:36:33	032710950019510	AQXE
HSBC Bank plc	27/03/2025	39	5,136.00	11:36:33	032710950019510	AQXE
HSBC Bank plc	27/03/2025	34	5,136.00	11:39:32	1200015X3	CHIX
HSBC Bank plc	27/03/2025	23	5,136.00	11:39:32	1200015X4	CHIX
HSBC Bank plc	27/03/2025	24	5,136.00	11:39:32	R52LVP2D84	XLON
HSBC Bank plc	27/03/2025	16	5,136.00	11:39:32	R52LVP2D85	XLON
HSBC Bank plc	27/03/2025	36	5,136.00	11:39:32	032710950019653	AQXE
HSBC Bank plc	27/03/2025	25	5,136.00	11:39:32	032710950019654	AQXE

HSBC Bank plc	27/03/2025	40	5,136.00	11:40:14	032710950019695	AQXE
HSBC Bank plc	27/03/2025	22	5,136.00	11:40:14	032710950019695	AQXE
HSBC Bank plc	27/03/2025	60	5,136.00	11:40:14	032710950019697	AQXE
HSBC Bank plc	27/03/2025	62	5,136.00	11:40:14	032710950019698	AQXE
HSBC Bank plc	27/03/2025	15	5,134.00	11:42:00	020000SWI	BATE
HSBC Bank plc	27/03/2025	11	5,134.00	11:42:00	020000SWJ	BATE
HSBC Bank plc	27/03/2025	10	5,134.00	11:42:00	12000166I	CHIX
HSBC Bank plc	27/03/2025	10	5,134.00	11:42:00	R52LVP2DDV	XLON
HSBC Bank plc	27/03/2025	12	5,134.00	11:42:00	E0MUZnjT8LI9	TRQX
HSBC Bank plc	27/03/2025	11	5,134.00	11:42:00	12000166J	CHIX
HSBC Bank plc	27/03/2025	12	5,134.00	11:42:00	E0MUZnjT8LIB	TRQX
HSBC Bank plc	27/03/2025	11	5,134.00	11:42:00	R52LVP2DDW	XLON
HSBC Bank plc	27/03/2025	11	5,134.00	11:42:27	12000169D	CHIX
HSBC Bank plc	27/03/2025	8	5,134.00	11:42:27	12000169E	CHIX
HSBC Bank plc	27/03/2025	7	5,134.00	11:42:27	032710950019849	AQXE
HSBC Bank plc	27/03/2025	63	5,134.00	11:43:37	032710950019930	AQXE
HSBC Bank plc	27/03/2025	28	5,134.00	11:43:37	1200016FI	CHIX
HSBC Bank plc	27/03/2025	34	5,134.00	11:43:37	1200016FI	CHIX
HSBC Bank plc	27/03/2025	8	5,132.00	11:44:10	1200016HB	CHIX
HSBC Bank plc	27/03/2025	11	5,132.00	11:44:10	R52LVP2EG6	XLON
HSBC Bank plc	27/03/2025	10	5,132.00	11:44:10	R52LVP2EG7	XLON
HSBC Bank plc	27/03/2025	2	5,132.00	11:44:10	1200016HB	CHIX
HSBC Bank plc	27/03/2025	12	5,132.00	11:44:10	1200016HD	CHIX
HSBC Bank plc	27/03/2025	18	5,132.00	11:44:10	020000T35	BATE
HSBC Bank plc	27/03/2025	13	5,132.00	11:44:10	020000T36	BATE
HSBC Bank plc	27/03/2025	12	5,132.00	11:44:10	E0MUZnjT8Tk7	TRQX
HSBC Bank plc	27/03/2025	15	5,132.00	11:44:10	E0MUZnjT8Tk9	TRQX
HSBC Bank plc	27/03/2025	11	5,132.00	11:49:01	E0MUZnjT8jeA	TRQX
HSBC Bank plc	27/03/2025	10	5,132.00	11:49:01	E0MUZnjT8jeC	TRQX
HSBC Bank plc	27/03/2025	12	5,132.00	11:52:00	12000178H	CHIX
HSBC Bank plc	27/03/2025	16	5,132.00	11:52:00	12000178I	CHIX
HSBC Bank plc	27/03/2025	11	5,132.00	11:52:00	R52LVP2ESE	XLON
HSBC Bank plc	27/03/2025	11	5,132.00	11:52:00	020000TPF	BATE
HSBC Bank plc	27/03/2025	11	5,132.00	11:52:00	E0MUZnjT8tfr	TRQX
HSBC Bank plc	27/03/2025	12	5,132.00	11:52:00	020000TPG	BATE
HSBC Bank plc	27/03/2025	12	5,132.00	11:52:00	E0MUZnjT8tft	TRQX
HSBC Bank plc	27/03/2025	11	5,132.00	11:52:00	R52LVP2ESF	XLON
HSBC Bank plc	27/03/2025	14	5,132.00	11:52:00	032710950020370	AQXE
HSBC Bank plc	27/03/2025	12	5,132.00	11:52:00	032710950020371	AQXE
HSBC Bank plc	27/03/2025	62	5,132.00	11:52:05	R52LVP2ETO	XLON
HSBC Bank plc	27/03/2025	44	5,132.00	11:52:05	032710950020376	AQXE
HSBC Bank plc	27/03/2025	13	5,132.00	11:52:05	032710950020376	AQXE
HSBC Bank plc	27/03/2025	3	5,132.00	11:52:05	032710950020376	AQXE
HSBC Bank plc	27/03/2025	61	5,132.00	11:52:05	R52LVP2ETR	XLON
HSBC Bank plc	27/03/2025	13	5,132.00	11:53:01	1200017CP	CHIX
HSBC Bank plc	27/03/2025	17	5,132.00	11:53:01	1200017CQ	CHIX
HSBC Bank plc	27/03/2025	15	5,132.00	11:53:01	020000TSB	BATE
HSBC Bank plc	27/03/2025	13	5,132.00	11:53:01	E0MUZnjT8x1a	TRQX
HSBC Bank plc	27/03/2025	9	5,132.00	11:53:01	R52LVP2EU6	XLON
HSBC Bank plc	27/03/2025	13	5,132.00	11:53:01	020000TSC	BATE
HSBC Bank plc	27/03/2025	13	5,132.00	11:53:01	E0MUZnjT8x1c	TRQX
HSBC Bank plc	27/03/2025	8	5,132.00	11:53:01	R52LVP2EU7	XLON
HSBC Bank plc	27/03/2025	10	5,132.00	11:53:01	032710950020451	AQXE
HSBC Bank plc	27/03/2025	10	5,132.00	11:53:01	032710950020452	AQXE
HSBC Bank plc	27/03/2025	45	5,132.00	11:53:01	032710950020453	AQXE
HSBC Bank plc	27/03/2025	15	5,132.00	11:53:01	032710950020453	AQXE
HSBC Bank plc	27/03/2025	24	5,132.00	11:53:01	032710950020455	AQXE
HSBC Bank plc	27/03/2025	35	5,132.00	11:53:01	032710950020455	AQXE
HSBC Bank plc	27/03/2025	63	5,132.00	11:53:01	032710950020458	AQXE
HSBC Bank plc	27/03/2025	13	5,130.00	11:54:45	E0MUZnjT91rq	TRQX
HSBC Bank plc	27/03/2025	18	5,130.00	11:54:45	E0MUZnjT91ru	TRQX
HSBC Bank plc	27/03/2025	11	5,130.00	11:54:45	R52LVP2EWU	XLON
HSBC Bank plc	27/03/2025	16	5,130.00	11:54:45	020000TWH	BATE
HSBC Bank plc	27/03/2025	9	5,130.00	11:54:45	1200017HN	CHIX
HSBC Bank plc	27/03/2025	11	5,130.00	11:54:45	1200017HO	CHIX
HSBC Bank plc	27/03/2025	12	5,130.00	11:54:45	020000TWJ	BATE
HSBC Bank plc	27/03/2025	10	5,130.00	11:54:45	R52LVP2EWY	XLON
HSBC Bank plc	27/03/2025	13	5,130.00	11:54:45	032710950020551	AQXE
HSBC Bank plc	27/03/2025	11	5,130.00	11:54:45	032710950020552	AQXE
HSBC Bank plc	27/03/2025	11	5,130.00	11:56:02	1200017NA	CHIX
HSBC Bank plc	27/03/2025	13	5,130.00	11:56:02	020000U1W	BATE
HSBC Bank plc	27/03/2025	17	5,130.00	11:56:02	E0MUZnjT960v	TRQX
HSBC Bank plc	27/03/2025	11	5,130.00	11:56:02	R52LVP2EOI	XLON
HSBC Bank plc	27/03/2025	10	5,130.00	11:56:02	032710950020647	AQXE
HSBC Bank plc	27/03/2025	15	5,126.00	11:57:14	1200017QB	CHIX

HSBC Bank plc	27/03/2025	19	5,126.00	11:57:14	020000U5J	BATE
HSBC Bank plc	27/03/2025	7	5,126.00	11:57:14	R52LVP2E2I	XLON
HSBC Bank plc	27/03/2025	13	5,126.00	11:57:14	E0MUZnjT99g1	TRQX
HSBC Bank plc	27/03/2025	8	5,126.00	11:57:14	032710950020738	AQXE
HSBC Bank plc	27/03/2025	45	5,126.00	11:57:14	032710950020739	AQXE
HSBC Bank plc	27/03/2025	17	5,126.00	11:57:14	032710950020739	AQXE
HSBC Bank plc	27/03/2025	12	5,126.00	11:59:38	12000183M	CHIX
HSBC Bank plc	27/03/2025	14	5,126.00	11:59:38	020000UG9	BATE
HSBC Bank plc	27/03/2025	18	5,126.00	11:59:38	12000183P	CHIX
HSBC Bank plc	27/03/2025	19	5,126.00	11:59:38	020000UGA	BATE
HSBC Bank plc	27/03/2025	12	5,126.00	11:59:38	E0MUZnjT9JR0	TRQX
HSBC Bank plc	27/03/2025	12	5,126.00	11:59:38	R52LVP2E6N	XLON
HSBC Bank plc	27/03/2025	22	5,126.00	11:59:38	E0MUZnjT9JR2	TRQX
HSBC Bank plc	27/03/2025	15	5,126.00	11:59:38	R52LVP2E6Q	XLON
HSBC Bank plc	27/03/2025	12	5,126.00	11:59:38	032710950020994	AQXE
HSBC Bank plc	27/03/2025	19	5,126.00	11:59:38	032710950020995	AQXE
HSBC Bank plc	27/03/2025	18	5,126.00	11:59:59	E0MUZnjT9LGw	TRQX
HSBC Bank plc	27/03/2025	17	5,126.00	11:59:59	R52LVP2E7T	XLON
HSBC Bank plc	27/03/2025	9	5,126.00	11:59:59	12000186R	CHIX
HSBC Bank plc	27/03/2025	21	5,126.00	11:59:59	020000UIN	BATE
HSBC Bank plc	27/03/2025	9	5,126.00	11:59:59	12000186R	CHIX
HSBC Bank plc	27/03/2025	18	5,126.00	11:59:59	032710950021039	AQXE
HSBC Bank plc	27/03/2025	10	5,124.00	12:00:30	R52LVP2EAD	XLON
HSBC Bank plc	27/03/2025	17	5,124.00	12:00:30	R52LVP2EAE	XLON
HSBC Bank plc	27/03/2025	12	5,124.00	12:00:30	E0MUZnjT9Nx3	TRQX
HSBC Bank plc	27/03/2025	15	5,124.00	12:00:30	020000UNU	BATE
HSBC Bank plc	27/03/2025	11	5,124.00	12:00:30	1200018DH	CHIX
HSBC Bank plc	27/03/2025	10	5,124.00	12:00:30	1200018DJ	CHIX
HSBC Bank plc	27/03/2025	13	5,124.00	12:00:30	020000UNV	BATE
HSBC Bank plc	27/03/2025	10	5,124.00	12:00:30	E0MUZnjT9Nx5	TRQX
HSBC Bank plc	27/03/2025	12	5,124.00	12:00:30	032710950021098	AQXE
HSBC Bank plc	27/03/2025	14	5,124.00	12:00:30	032710950021099	AQXE
HSBC Bank plc	27/03/2025	12	5,124.00	12:03:28	R52LVP2FLR	XLON
HSBC Bank plc	27/03/2025	14	5,124.00	12:03:28	R52LVP2FLS	XLON
HSBC Bank plc	27/03/2025	14	5,124.00	12:04:09	1200018XT	CHIX
HSBC Bank plc	27/03/2025	12	5,124.00	12:04:09	1200018XU	CHIX
HSBC Bank plc	27/03/2025	15	5,124.00	12:04:09	R52LVP2FMM	XLON
HSBC Bank plc	27/03/2025	10	5,124.00	12:04:09	E0MUZnjT9clo	TRQX
HSBC Bank plc	27/03/2025	13	5,124.00	12:04:09	020000V4M	BATE
HSBC Bank plc	27/03/2025	11	5,124.00	12:04:09	020000V4N	BATE
HSBC Bank plc	27/03/2025	9	5,124.00	12:04:09	E0MUZnjT9clq	TRQX
HSBC Bank plc	27/03/2025	14	5,124.00	12:04:09	R52LVP2FMN	XLON
HSBC Bank plc	27/03/2025	45	5,124.00	12:04:46	R52LVP2FNL	XLON
HSBC Bank plc	27/03/2025	14	5,124.00	12:04:46	R52LVP2FNL	XLON
HSBC Bank plc	27/03/2025	12	5,124.00	12:06:15	R52LVP2FQD	XLON
HSBC Bank plc	27/03/2025	10	5,124.00	12:06:15	R52LVP2FQE	XLON
HSBC Bank plc	27/03/2025	12	5,124.00	12:06:15	E0MUZnjT9kgQ	TRQX
HSBC Bank plc	27/03/2025	14	5,124.00	12:06:15	120001991	CHIX
HSBC Bank plc	27/03/2025	12	5,124.00	12:06:15	020000VEL	BATE
HSBC Bank plc	27/03/2025	13	5,124.00	12:06:15	120001992	CHIX
HSBC Bank plc	27/03/2025	13	5,124.00	12:06:15	020000VEM	BATE
HSBC Bank plc	27/03/2025	11	5,124.00	12:06:15	E0MUZnjT9kgS	TRQX
HSBC Bank plc	27/03/2025	7	5,124.00	12:06:25	R52LVP2FR3	XLON
HSBC Bank plc	27/03/2025	12	5,124.00	12:06:25	032710950021986	AQXE
HSBC Bank plc	27/03/2025	9	5,124.00	12:06:25	032710950021987	AQXE
HSBC Bank plc	27/03/2025	36	5,124.00	12:06:25	R52LVP2FR4	XLON
HSBC Bank plc	27/03/2025	24	5,124.00	12:06:25	R52LVP2FR4	XLON
HSBC Bank plc	27/03/2025	23	5,124.00	12:06:25	032710950021988	AQXE
HSBC Bank plc	27/03/2025	12	5,124.00	12:06:30	1200019BH	CHIX
HSBC Bank plc	27/03/2025	13	5,124.00	12:06:30	1200019BI	CHIX
HSBC Bank plc	27/03/2025	12	5,124.00	12:08:03	1200019ID	CHIX
HSBC Bank plc	27/03/2025	10	5,124.00	12:08:03	1200019IE	CHIX
HSBC Bank plc	27/03/2025	9	5,124.00	12:08:03	R52LVP2FWT	XLON
HSBC Bank plc	27/03/2025	9	5,124.00	12:08:03	020000VNN	BATE
HSBC Bank plc	27/03/2025	9	5,124.00	12:08:03	E0MUZnjT9mp	TRQX
HSBC Bank plc	27/03/2025	10	5,124.00	12:08:03	020000VNO	BATE
HSBC Bank plc	27/03/2025	10	5,124.00	12:08:03	E0MUZnjT9mr	TRQX
HSBC Bank plc	27/03/2025	11	5,124.00	12:08:03	R52LVP2FWU	XLON
HSBC Bank plc	27/03/2025	9	5,124.00	12:08:03	032710950022181	AQXE
HSBC Bank plc	27/03/2025	10	5,124.00	12:08:03	032710950022182	AQXE
HSBC Bank plc	27/03/2025	45	5,124.00	12:08:18	032710950022202	AQXE
HSBC Bank plc	27/03/2025	19	5,124.00	12:08:18	032710950022202	AQXE
HSBC Bank plc	27/03/2025	61	5,124.00	12:09:20	032710950022308	AQXE
HSBC Bank plc	27/03/2025	12	5,124.00	12:15:13	120001ADP	CHIX
HSBC Bank plc	27/03/2025	15	5,124.00	12:15:13	120001ADQ	CHIX

HSBC Bank plc	27/03/2025	15	5,124.00	12:15:13	020000WCX	BATE
HSBC Bank plc	27/03/2025	9	5,124.00	12:15:13	R52LVP2FCN	XLON
HSBC Bank plc	27/03/2025	12	5,124.00	12:15:13	E0MUZnjTAGO2	TRQX
HSBC Bank plc	27/03/2025	13	5,124.00	12:15:13	020000WCY	BATE
HSBC Bank plc	27/03/2025	13	5,124.00	12:15:13	E0MUZnjTAGO4	TRQX
HSBC Bank plc	27/03/2025	10	5,124.00	12:15:13	R52LVP2FCO	XLON
HSBC Bank plc	27/03/2025	12	5,124.00	12:15:13	032710950022857	AQXE
HSBC Bank plc	27/03/2025	13	5,124.00	12:15:13	032710950022858	AQXE
HSBC Bank plc	27/03/2025	62	5,124.00	12:15:13	R52LVP2FCQ	XLON
HSBC Bank plc	27/03/2025	40	5,124.00	12:15:13	R52LVP2FCR	XLON
HSBC Bank plc	27/03/2025	21	5,124.00	12:15:13	R52LVP2FCR	XLON
HSBC Bank plc	27/03/2025	6	5,124.00	12:15:13	020000WD7	BATE
HSBC Bank plc	27/03/2025	43	5,124.00	12:15:21	R52LVP2FCD	XLON
HSBC Bank plc	27/03/2025	18	5,124.00	12:15:21	R52LVP2FCD	XLON
HSBC Bank plc	27/03/2025	13	5,124.00	12:15:23	R52LVP2FDG	XLON
HSBC Bank plc	27/03/2025	13	5,124.00	12:15:23	R52LVP2FDH	XLON
HSBC Bank plc	27/03/2025	14	5,124.00	12:15:23	E0MUZnjTAH1T	TRQX
HSBC Bank plc	27/03/2025	14	5,124.00	12:15:23	120001AEE	CHIX
HSBC Bank plc	27/03/2025	20	5,124.00	12:15:23	020000WDJ	BATE
HSBC Bank plc	27/03/2025	14	5,124.00	12:15:23	120001AEF	CHIX
HSBC Bank plc	27/03/2025	19	5,124.00	12:15:23	020000WDK	BATE
HSBC Bank plc	27/03/2025	13	5,124.00	12:15:23	E0MUZnjTAH1V	TRQX
HSBC Bank plc	27/03/2025	43	5,124.00	12:15:47	R52LVP2FDN	XLON
HSBC Bank plc	27/03/2025	16	5,124.00	12:15:47	R52LVP2FDN	XLON
HSBC Bank plc	27/03/2025	36	5,124.00	12:15:47	R52LVP2FDP	XLON
HSBC Bank plc	27/03/2025	11	5,124.00	12:15:47	120001AFS	CHIX
HSBC Bank plc	27/03/2025	13	5,124.00	12:15:47	120001AFS	CHIX
HSBC Bank plc	27/03/2025	59	5,124.00	12:17:15	120001AMG	CHIX
HSBC Bank plc	27/03/2025	12	5,124.00	12:19:16	120001AUM	CHIX
HSBC Bank plc	27/03/2025	12	5,124.00	12:19:16	120001AUN	CHIX
HSBC Bank plc	27/03/2025	12	5,124.00	12:19:16	R52LVP3GKT	XLON
HSBC Bank plc	27/03/2025	12	5,124.00	12:19:16	E0MUZnjTAUjF	TRQX
HSBC Bank plc	27/03/2025	16	5,124.00	12:19:16	020000WOX	BATE
HSBC Bank plc	27/03/2025	12	5,124.00	12:19:16	020000WOY	BATE
HSBC Bank plc	27/03/2025	12	5,124.00	12:19:16	E0MUZnjTAUjH	TRQX
HSBC Bank plc	27/03/2025	9	5,124.00	12:19:16	R52LVP3GKU	XLON
HSBC Bank plc	27/03/2025	12	5,124.00	12:19:16	032710950023211	AQXE
HSBC Bank plc	27/03/2025	15	5,124.00	12:19:16	032710950023212	AQXE
HSBC Bank plc	27/03/2025	60	5,124.00	12:19:55	032710950023271	AQXE
HSBC Bank plc	27/03/2025	59	5,124.00	12:20:10	032710950023292	AQXE
HSBC Bank plc	27/03/2025	59	5,126.00	12:26:02	R52LVP3GVW	XLON
HSBC Bank plc	27/03/2025	13	5,126.00	12:26:03	E0MUZnjTArGa	TRQX
HSBC Bank plc	27/03/2025	12	5,126.00	12:26:03	E0MUZnjTArGc	TRQX
HSBC Bank plc	27/03/2025	11	5,126.00	12:26:03	120001BK7	CHIX
HSBC Bank plc	27/03/2025	17	5,126.00	12:26:03	020000X7C	BATE
HSBC Bank plc	27/03/2025	11	5,126.00	12:26:03	R52LVP3GV8	XLON
HSBC Bank plc	27/03/2025	10	5,126.00	12:26:03	120001BK8	CHIX
HSBC Bank plc	27/03/2025	17	5,126.00	12:26:03	020000X7D	BATE
HSBC Bank plc	27/03/2025	10	5,126.00	12:26:03	R52LVP3GV9	XLON
HSBC Bank plc	27/03/2025	12	5,126.00	12:26:03	032710950023640	AQXE
HSBC Bank plc	27/03/2025	11	5,126.00	12:26:03	032710950023641	AQXE
HSBC Bank plc	27/03/2025	61	5,126.00	12:26:03	032710950023642	AQXE
HSBC Bank plc	27/03/2025	61	5,126.00	12:26:03	032710950023645	AQXE
HSBC Bank plc	27/03/2025	60	5,126.00	12:27:05	032710950023693	AQXE
HSBC Bank plc	27/03/2025	10	5,126.00	12:27:05	R52LVP3GZM	XLON
HSBC Bank plc	27/03/2025	12	5,126.00	12:27:05	E0MUZnjTAUj1	TRQX
HSBC Bank plc	27/03/2025	16	5,126.00	12:27:05	020000XBD	BATE
HSBC Bank plc	27/03/2025	11	5,126.00	12:27:05	120001BPJ	CHIX
HSBC Bank plc	27/03/2025	12	5,126.00	12:27:06	R52LVP3GZO	XLON
HSBC Bank plc	27/03/2025	16	5,126.00	12:27:07	020000XBG	BATE
HSBC Bank plc	27/03/2025	12	5,126.00	12:27:15	120001BQ6	CHIX
HSBC Bank plc	27/03/2025	24	5,126.00	12:27:16	120001BQA	CHIX
HSBC Bank plc	27/03/2025	12	5,126.00	12:27:22	020000XCC	BATE
HSBC Bank plc	27/03/2025	35	5,126.00	12:27:22	020000XCD	BATE
HSBC Bank plc	27/03/2025	24	5,126.00	12:27:22	020000XCD	BATE
HSBC Bank plc	27/03/2025	63	5,124.00	12:27:22	032710950023704	AQXE
HSBC Bank plc	27/03/2025	15	5,124.00	12:27:22	032710950023705	AQXE
HSBC Bank plc	27/03/2025	40	5,124.00	12:27:22	032710950023707	AQXE
HSBC Bank plc	27/03/2025	9	5,124.00	12:27:22	032710950023709	AQXE
HSBC Bank plc	27/03/2025	43	5,126.00	12:28:30	032710950023751	AQXE
HSBC Bank plc	27/03/2025	16	5,126.00	12:28:30	032710950023751	AQXE
HSBC Bank plc	27/03/2025	29	5,126.00	12:28:30	032710950023753	AQXE
HSBC Bank plc	27/03/2025	34	5,126.00	12:28:30	032710950023753	AQXE
HSBC Bank plc	27/03/2025	11	5,126.00	12:28:30	032710950023755	AQXE
HSBC Bank plc	27/03/2025	50	5,126.00	12:28:30	032710950023755	AQXE

HSBC Bank plc	27/03/2025	11	5,124.00	12:28:46	R52LVP3G1E	XLON
HSBC Bank plc	27/03/2025	15	5,124.00	12:28:46	R52LVP3G1F	XLON
HSBC Bank plc	27/03/2025	12	5,124.00	12:28:46	E0MUZnjTAzw4	TRQX
HSBC Bank plc	27/03/2025	11	5,124.00	12:28:46	120001BVD	CHIX
HSBC Bank plc	27/03/2025	11	5,124.00	12:28:46	020000XGI	BATE
HSBC Bank plc	27/03/2025	12	5,124.00	12:28:46	120001BVE	CHIX
HSBC Bank plc	27/03/2025	12	5,124.00	12:28:46	020000XGJ	BATE
HSBC Bank plc	27/03/2025	12	5,124.00	12:28:46	E0MUZnjTAzw6	TRQX
HSBC Bank plc	27/03/2025	2	5,124.00	12:28:46	R52LVP3G2L	XLON
HSBC Bank plc	27/03/2025	10	5,124.00	12:28:46	R52LVP3G2L	XLON
HSBC Bank plc	27/03/2025	11	5,124.00	12:28:46	R52LVP3G2N	XLON
HSBC Bank plc	27/03/2025	4	5,124.00	12:31:12	032710950023969	AQXE
HSBC Bank plc	27/03/2025	16	5,124.00	12:31:12	032710950023970	AQXE
HSBC Bank plc	27/03/2025	11	5,124.00	12:31:22	R52LVP3G74	XLON
HSBC Bank plc	27/03/2025	11	5,124.00	12:31:22	E0MUZnjTB7OM	TRQX
HSBC Bank plc	27/03/2025	11	5,124.00	12:31:22	120001C7J	CHIX
HSBC Bank plc	27/03/2025	11	5,124.00	12:31:22	020000XPN	BATE
HSBC Bank plc	27/03/2025	10	5,124.00	12:32:00	020000XRR	BATE
HSBC Bank plc	27/03/2025	8	5,124.00	12:32:00	020000XRS	BATE
HSBC Bank plc	27/03/2025	10	5,124.00	12:32:00	120001C9Y	CHIX
HSBC Bank plc	27/03/2025	11	5,128.00	12:35:03	E0MUZnjTBLq3	TRQX
HSBC Bank plc	27/03/2025	7	5,128.00	12:35:03	020000XZM	BATE
HSBC Bank plc	27/03/2025	9	5,128.00	12:35:03	020000XZN	BATE
HSBC Bank plc	27/03/2025	8	5,128.00	12:35:03	032710950024227	AQXE
HSBC Bank plc	27/03/2025	62	5,128.00	12:35:04	032710950024229	AQXE
HSBC Bank plc	27/03/2025	60	5,128.00	12:35:04	032710950024230	AQXE
HSBC Bank plc	27/03/2025	59	5,128.00	12:35:09	032710950024237	AQXE
HSBC Bank plc	27/03/2025	1	5,128.00	12:35:09	032710950024238	AQXE
HSBC Bank plc	27/03/2025	58	5,128.00	12:35:09	032710950024238	AQXE
HSBC Bank plc	27/03/2025	12	5,134.00	12:36:57	E0MUZnjTBSzG	TRQX
HSBC Bank plc	27/03/2025	13	5,134.00	12:36:57	E0MUZnjTBSzl	TRQX
HSBC Bank plc	27/03/2025	9	5,134.00	12:36:57	120001CST	CHIX
HSBC Bank plc	27/03/2025	16	5,134.00	12:36:57	020000Y6T	BATE
HSBC Bank plc	27/03/2025	10	5,134.00	12:36:57	R52LVP3HHT	XLON
HSBC Bank plc	27/03/2025	10	5,134.00	12:36:57	120001CSU	CHIX
HSBC Bank plc	27/03/2025	12	5,134.00	12:36:57	020000Y6U	BATE
HSBC Bank plc	27/03/2025	10	5,134.00	12:36:57	R52LVP3HHU	XLON
HSBC Bank plc	27/03/2025	14	5,134.00	12:36:57	032710950024364	AQXE
HSBC Bank plc	27/03/2025	18	5,134.00	12:36:57	032710950024365	AQXE
HSBC Bank plc	27/03/2025	59	5,138.00	12:41:08	032710950024625	AQXE
HSBC Bank plc	27/03/2025	41	5,138.00	12:41:08	032710950024626	AQXE
HSBC Bank plc	27/03/2025	17	5,138.00	12:41:08	032710950024626	AQXE
HSBC Bank plc	27/03/2025	61	5,138.00	12:41:08	032710950024628	AQXE
HSBC Bank plc	27/03/2025	59	5,138.00	12:41:08	032710950024630	AQXE
HSBC Bank plc	27/03/2025	21	5,138.00	12:41:11	032710950024636	AQXE
HSBC Bank plc	27/03/2025	16	5,138.00	12:41:11	032710950024636	AQXE
HSBC Bank plc	27/03/2025	26	5,138.00	12:41:11	032710950024636	AQXE
HSBC Bank plc	27/03/2025	35	5,138.00	12:41:11	032710950024640	AQXE
HSBC Bank plc	27/03/2025	24	5,138.00	12:41:11	032710950024640	AQXE
HSBC Bank plc	27/03/2025	58	5,138.00	12:41:11	020000YIO	BATE
HSBC Bank plc	27/03/2025	53	5,138.00	12:41:11	020000YIP	BATE
HSBC Bank plc	27/03/2025	8	5,138.00	12:41:11	032710950024642	AQXE
HSBC Bank plc	27/03/2025	18	5,138.00	12:41:11	120001D5N	CHIX
HSBC Bank plc	27/03/2025	58	5,138.00	12:42:05	R52LVP3HM6	XLON
HSBC Bank plc	27/03/2025	2	5,138.00	12:42:05	R52LVP3HM6	XLON
HSBC Bank plc	27/03/2025	39	5,138.00	12:42:05	032710950024739	AQXE
HSBC Bank plc	27/03/2025	25	5,138.00	12:42:05	032710950024739	AQXE
HSBC Bank plc	27/03/2025	59	5,138.00	12:42:05	R52LVP3HM8	XLON
HSBC Bank plc	27/03/2025	18	5,138.00	12:42:05	120001DAC	CHIX
HSBC Bank plc	27/03/2025	41	5,138.00	12:42:05	120001DAC	CHIX
HSBC Bank plc	27/03/2025	63	5,138.00	12:42:05	R52LVP3HM9	XLON
HSBC Bank plc	27/03/2025	9	5,138.00	12:43:01	R52LVP3HPH	XLON
HSBC Bank plc	27/03/2025	9	5,138.00	12:43:01	R52LVP3HPI	XLON
HSBC Bank plc	27/03/2025	13	5,138.00	12:43:01	E0MUZnjTBohf	TRQX
HSBC Bank plc	27/03/2025	13	5,138.00	12:43:01	120001DCL	CHIX
HSBC Bank plc	27/03/2025	13	5,138.00	12:43:01	020000YOZ	BATE
HSBC Bank plc	27/03/2025	16	5,138.00	12:43:01	120001DCM	CHIX
HSBC Bank plc	27/03/2025	12	5,138.00	12:43:01	020000YPO	BATE
HSBC Bank plc	27/03/2025	12	5,138.00	12:43:01	E0MUZnjTBohh	TRQX
HSBC Bank plc	27/03/2025	7	5,138.00	12:43:09	E0MUZnjTBpCL	TRQX
HSBC Bank plc	27/03/2025	12	5,138.00	12:43:09	032710950024795	AQXE
HSBC Bank plc	27/03/2025	8	5,138.00	12:43:09	032710950024796	AQXE
HSBC Bank plc	27/03/2025	18	5,136.00	12:43:20	E0MUZnjTBpccr	TRQX
HSBC Bank plc	27/03/2025	10	5,136.00	12:43:20	120001DDP	CHIX
HSBC Bank plc	27/03/2025	11	5,136.00	12:43:20	020000YQ9	BATE

HSBC Bank plc	27/03/2025	10	5,136.00	12:43:20	R52LVP3HPS	XLON
HSBC Bank plc	27/03/2025	11	5,136.00	12:43:20	032710950024814	AQXE
HSBC Bank plc	27/03/2025	12	5,136.00	12:44:07	120001DIY	CHIX
HSBC Bank plc	27/03/2025	9	5,136.00	12:44:07	R52LVP3HSY	XLON
HSBC Bank plc	27/03/2025	12	5,136.00	12:44:07	E0MUZnjTBsJk	TRQX
HSBC Bank plc	27/03/2025	13	5,136.00	12:44:07	032710950024884	AQXE
HSBC Bank plc	27/03/2025	15	5,136.00	12:44:08	032710950024886	AQXE
HSBC Bank plc	27/03/2025	12	5,134.00	12:45:08	R52LVP3HWR	XLON
HSBC Bank plc	27/03/2025	11	5,134.00	12:45:08	E0MUZnjTBwIU	TRQX
HSBC Bank plc	27/03/2025	12	5,134.00	12:45:08	120001DPH	CHIX
HSBC Bank plc	27/03/2025	12	5,134.00	12:45:08	020000YZP	BATE
HSBC Bank plc	27/03/2025	8	5,134.00	12:45:27	032710950025039	AQXE
HSBC Bank plc	27/03/2025	9	5,138.00	12:45:58	020000Z4L	BATE
HSBC Bank plc	27/03/2025	17	5,138.00	12:45:58	020000Z4M	BATE
HSBC Bank plc	27/03/2025	13	5,138.00	12:45:58	R52LVP3H04	XLON
HSBC Bank plc	27/03/2025	13	5,138.00	12:45:58	120001DUY	CHIX
HSBC Bank plc	27/03/2025	19	5,138.00	12:45:58	E0MUZnjTC0VT	TRQX
HSBC Bank plc	27/03/2025	10	5,136.00	12:47:03	120001DWM	CHIX
HSBC Bank plc	27/03/2025	11	5,136.00	12:47:03	120001DWN	CHIX
HSBC Bank plc	27/03/2025	10	5,136.00	12:47:03	R52LVP3H23	XLON
HSBC Bank plc	27/03/2025	15	5,136.00	12:47:03	020000Z6R	BATE
HSBC Bank plc	27/03/2025	13	5,136.00	12:47:03	E0MUZnjTC47m	TRQX
HSBC Bank plc	27/03/2025	13	5,136.00	12:47:03	020000Z6T	BATE
HSBC Bank plc	27/03/2025	16	5,136.00	12:47:03	E0MUZnjTC47o	TRQX
HSBC Bank plc	27/03/2025	10	5,136.00	12:47:03	R52LVP3H25	XLON
HSBC Bank plc	27/03/2025	11	5,136.00	12:47:03	032710950025118	AQXE
HSBC Bank plc	27/03/2025	13	5,136.00	12:47:03	032710950025119	AQXE
HSBC Bank plc	27/03/2025	19	5,134.00	12:47:20	120001DY3	CHIX
HSBC Bank plc	27/03/2025	17	5,134.00	12:47:20	020000Z8T	BATE
HSBC Bank plc	27/03/2025	19	5,134.00	12:47:20	R52LVP3H3O	XLON
HSBC Bank plc	27/03/2025	16	5,134.00	12:47:20	E0MUZnjTC5Ji	TRQX
HSBC Bank plc	27/03/2025	25	5,134.00	12:47:20	R52LVP3H3P	XLON
HSBC Bank plc	27/03/2025	59	5,134.00	12:49:12	R52LVP3H60	XLON
HSBC Bank plc	27/03/2025	3	5,134.00	12:49:12	R52LVP3H60	XLON
HSBC Bank plc	27/03/2025	59	5,134.00	12:49:13	R52LVP3H62	XLON
HSBC Bank plc	27/03/2025	4	5,134.00	12:49:13	R52LVP3H62	XLON
HSBC Bank plc	27/03/2025	13	5,134.00	12:50:16	120001E9Q	CHIX
HSBC Bank plc	27/03/2025	19	5,134.00	12:50:16	120001E9R	CHIX
HSBC Bank plc	27/03/2025	13	5,134.00	12:50:16	E0MUZnjTCGnU	TRQX
HSBC Bank plc	27/03/2025	16	5,134.00	12:50:16	020000ZID	BATE
HSBC Bank plc	27/03/2025	9	5,134.00	12:50:16	R52LVP3HAH	XLON
HSBC Bank plc	27/03/2025	18	5,134.00	12:50:16	020000ZIE	BATE
HSBC Bank plc	27/03/2025	18	5,134.00	12:50:16	E0MUZnjTCGnW	TRQX
HSBC Bank plc	27/03/2025	9	5,134.00	12:50:16	R52LVP3HAI	XLON
HSBC Bank plc	27/03/2025	4	5,134.00	12:50:16	R52LVP3HAI	XLON
HSBC Bank plc	27/03/2025	13	5,134.00	12:50:16	032710950025374	AQXE
HSBC Bank plc	27/03/2025	22	5,134.00	12:50:16	032710950025375	AQXE
HSBC Bank plc	27/03/2025	62	5,132.00	12:53:22	032710950025621	AQXE
HSBC Bank plc	27/03/2025	12	5,132.00	12:53:22	120001ESR	CHIX
HSBC Bank plc	27/03/2025	11	5,132.00	12:53:22	120001EST	CHIX
HSBC Bank plc	27/03/2025	12	5,132.00	12:53:22	020000ZWY	BATE
HSBC Bank plc	27/03/2025	12	5,132.00	12:53:22	E0MUZnjTCSfl	TRQX
HSBC Bank plc	27/03/2025	11	5,132.00	12:53:22	R52LVP3ILM	XLON
HSBC Bank plc	27/03/2025	14	5,132.00	12:53:22	020000ZWZ	BATE
HSBC Bank plc	27/03/2025	12	5,132.00	12:53:22	E0MUZnjTCSfn	TRQX
HSBC Bank plc	27/03/2025	11	5,132.00	12:53:22	R52LVP3ILN	XLON
HSBC Bank plc	27/03/2025	15	5,132.00	12:53:22	032710950025622	AQXE
HSBC Bank plc	27/03/2025	12	5,132.00	12:53:22	032710950025623	AQXE
HSBC Bank plc	27/03/2025	17	5,132.00	12:55:10	120001EYY	CHIX
HSBC Bank plc	27/03/2025	10	5,132.00	12:55:10	032710950025723	AQXE
HSBC Bank plc	27/03/2025	60	5,132.00	12:55:10	032710950025724	AQXE
HSBC Bank plc	27/03/2025	12	5,132.00	12:55:12	R52LVP3IQQ	XLON
HSBC Bank plc	27/03/2025	12	5,132.00	12:55:12	E0MUZnjTCZ4h	TRQX
HSBC Bank plc	27/03/2025	12	5,132.00	12:55:12	020001036	BATE
HSBC Bank plc	27/03/2025	12	5,130.00	12:55:21	R52LVP3IQC	XLON
HSBC Bank plc	27/03/2025	7	5,130.00	12:55:21	E0MUZnjTCZV4	TRQX
HSBC Bank plc	27/03/2025	13	5,130.00	12:55:21	120001F08	CHIX
HSBC Bank plc	27/03/2025	15	5,130.00	12:55:21	020001043	BATE
HSBC Bank plc	27/03/2025	13	5,130.00	12:56:10	120001F8X	CHIX
HSBC Bank plc	27/03/2025	12	5,128.00	12:56:52	R52LVP3IYM	XLON
HSBC Bank plc	27/03/2025	13	5,128.00	12:56:52	R52LVP3IYN	XLON
HSBC Bank plc	27/03/2025	18	5,128.00	12:56:52	E0MUZnjTCgBr	TRQX
HSBC Bank plc	27/03/2025	11	5,128.00	12:56:52	120001FBW	CHIX
HSBC Bank plc	27/03/2025	16	5,128.00	12:56:52	120001FBX	CHIX
HSBC Bank plc	27/03/2025	10	5,128.00	12:56:52	E0MUZnjTCgBt	TRQX

HSBC Bank plc	27/03/2025	7	5,128.00	12:56:52	0200010C2	BATE
HSBC Bank plc	27/03/2025	10	5,128.00	12:56:52	0200010C3	BATE
HSBC Bank plc	27/03/2025	12	5,128.00	12:56:52	032710950025895	AQXE
HSBC Bank plc	27/03/2025	14	5,128.00	12:56:52	032710950025896	AQXE
HSBC Bank plc	27/03/2025	62	5,136.00	13:00:25	R52LVP3I75	XLON
HSBC Bank plc	27/03/2025	1	5,136.00	13:00:25	R52LVP3I75	XLON
HSBC Bank plc	27/03/2025	31	5,136.00	13:00:25	120001FWO	CHIX
HSBC Bank plc	27/03/2025	3	5,136.00	13:00:25	120001FWP	CHIX
HSBC Bank plc	27/03/2025	34	5,136.00	13:00:25	120001FWP	CHIX
HSBC Bank plc	27/03/2025	54	5,136.00	13:00:25	120001FWP	CHIX
HSBC Bank plc	27/03/2025	25	5,134.00	13:00:29	R52LVP3I8X	XLON
HSBC Bank plc	27/03/2025	26	5,134.00	13:00:29	R52LVP3I8Y	XLON
HSBC Bank plc	27/03/2025	22	5,134.00	13:00:29	120001FY0	CHIX
HSBC Bank plc	27/03/2025	16	5,134.00	13:00:29	0200010Q4	BATE
HSBC Bank plc	27/03/2025	22	5,134.00	13:00:29	120001FY1	CHIX
HSBC Bank plc	27/03/2025	16	5,134.00	13:00:29	0200010Q5	BATE
HSBC Bank plc	27/03/2025	15	5,134.00	13:01:47	R52LVP3ICQ	XLON
HSBC Bank plc	27/03/2025	14	5,134.00	13:01:47	R52LVP3ICR	XLON
HSBC Bank plc	27/03/2025	17	5,134.00	13:01:47	E0MUZnjTD0mP	TRQX
HSBC Bank plc	27/03/2025	18	5,134.00	13:01:47	120001G2S	CHIX
HSBC Bank plc	27/03/2025	18	5,134.00	13:01:47	0200010UR	BATE
HSBC Bank plc	27/03/2025	18	5,134.00	13:01:47	120001G2T	CHIX
HSBC Bank plc	27/03/2025	22	5,134.00	13:01:47	0200010US	BATE
HSBC Bank plc	27/03/2025	20	5,134.00	13:01:47	E0MUZnjTD0mR	TRQX
HSBC Bank plc	27/03/2025	20	5,134.00	13:01:47	032710950026299	AQXE
HSBC Bank plc	27/03/2025	16	5,134.00	13:01:47	032710950026300	AQXE
HSBC Bank plc	27/03/2025	13	5,132.00	13:02:12	R52LVP3IC7	XLON
HSBC Bank plc	27/03/2025	10	5,132.00	13:02:12	0200010VQ	BATE
HSBC Bank plc	27/03/2025	9	5,132.00	13:02:12	0200010VR	BATE
HSBC Bank plc	27/03/2025	13	5,132.00	13:02:12	R52LVP3IC8	XLON
HSBC Bank plc	27/03/2025	8	5,132.00	13:02:12	120001G3U	CHIX
HSBC Bank plc	27/03/2025	12	5,132.00	13:02:12	E0MUZnjTD2uO	TRQX
HSBC Bank plc	27/03/2025	13	5,132.00	13:02:12	120001G3V	CHIX
HSBC Bank plc	27/03/2025	11	5,132.00	13:02:12	E0MUZnjTD2uQ	TRQX
HSBC Bank plc	27/03/2025	16	5,132.00	13:02:12	R52LVP3IC9	XLON
HSBC Bank plc	27/03/2025	62	5,132.00	13:03:00	032710950026359	AQXE
HSBC Bank plc	27/03/2025	14	5,130.00	13:03:05	R52LVP3IFB	XLON
HSBC Bank plc	27/03/2025	20	5,130.00	13:03:05	R52LVP3IFC	XLON
HSBC Bank plc	27/03/2025	16	5,130.00	13:03:05	120001G6M	CHIX
HSBC Bank plc	27/03/2025	21	5,130.00	13:03:05	120001G6O	CHIX
HSBC Bank plc	27/03/2025	29	5,130.00	13:03:05	032710950026361	AQXE
HSBC Bank plc	27/03/2025	25	5,130.00	13:03:05	032710950026362	AQXE
HSBC Bank plc	27/03/2025	9	5,130.00	13:04:11	120001GAQ	CHIX
HSBC Bank plc	27/03/2025	9	5,130.00	13:04:11	120001GAR	CHIX
HSBC Bank plc	27/03/2025	11	5,130.00	13:04:11	R52LVP3JH7	XLON
HSBC Bank plc	27/03/2025	8	5,130.00	13:04:11	E0MUZnjTDB8x	TRQX
HSBC Bank plc	27/03/2025	12	5,130.00	13:04:11	R52LVP3JH8	XLON
HSBC Bank plc	27/03/2025	9	5,130.00	13:04:57	032710950026474	AQXE
HSBC Bank plc	27/03/2025	10	5,130.00	13:04:57	032710950026475	AQXE
HSBC Bank plc	27/03/2025	64	5,130.00	13:05:00	E0MUZnjTDDju	TRQX
HSBC Bank plc	27/03/2025	64	5,130.00	13:05:23	E0MUZnjTDFWu	TRQX
HSBC Bank plc	27/03/2025	12	5,130.00	13:06:08	120001GI3	CHIX
HSBC Bank plc	27/03/2025	9	5,130.00	13:06:08	R52LVP3JMN	XLON
HSBC Bank plc	27/03/2025	15	5,130.00	13:06:08	120001GI4	CHIX
HSBC Bank plc	27/03/2025	9	5,130.00	13:06:08	R52LVP3JMO	XLON
HSBC Bank plc	27/03/2025	10	5,130.00	13:06:55	120001GK3	CHIX
HSBC Bank plc	27/03/2025	7	5,130.00	13:06:55	02000118S	BATE
HSBC Bank plc	27/03/2025	7	5,130.00	13:06:55	02000118T	BATE
HSBC Bank plc	27/03/2025	11	5,130.00	13:06:55	120001GK4	CHIX
HSBC Bank plc	27/03/2025	7	5,130.00	13:06:55	E0MUZnjTDLYw	TRQX
HSBC Bank plc	27/03/2025	7	5,130.00	13:06:55	R52LVP3JOI	XLON
HSBC Bank plc	27/03/2025	7	5,130.00	13:06:55	E0MUZnjTDLYy	TRQX
HSBC Bank plc	27/03/2025	7	5,130.00	13:06:55	R52LVP3JOJ	XLON
HSBC Bank plc	27/03/2025	7	5,130.00	13:06:55	R52LVP3JOK	XLON
HSBC Bank plc	27/03/2025	59	5,130.00	13:07:39	032710950026616	AQXE
HSBC Bank plc	27/03/2025	60	5,130.00	13:07:39	032710950026617	AQXE
HSBC Bank plc	27/03/2025	30	5,130.00	13:07:39	032710950026618	AQXE
HSBC Bank plc	27/03/2025	35	5,130.00	13:07:39	032710950026618	AQXE
HSBC Bank plc	27/03/2025	11	5,128.00	13:08:30	R52LVP3JSZ	XLON
HSBC Bank plc	27/03/2025	11	5,128.00	13:08:30	R52LVP3JS0	XLON
HSBC Bank plc	27/03/2025	12	5,128.00	13:08:30	120001GT7	CHIX
HSBC Bank plc	27/03/2025	9	5,128.00	13:08:30	120001GT8	CHIX
HSBC Bank plc	27/03/2025	8	5,128.00	13:09:02	120001GXE	CHIX
HSBC Bank plc	27/03/2025	9	5,128.00	13:09:02	120001GXF	CHIX
HSBC Bank plc	27/03/2025	7	5,128.00	13:09:22	120001GZQ	CHIX

HSBC Bank plc	27/03/2025	7	5,128.00	13:09:22	120001GZR	CHIX
HSBC Bank plc	27/03/2025	10	5,128.00	13:10:02	R52LVP3JY0	XLON
HSBC Bank plc	27/03/2025	10	5,128.00	13:10:02	R52LVP3JY1	XLON
HSBC Bank plc	27/03/2025	14	5,128.00	13:10:21	120001H2K	CHIX
HSBC Bank plc	27/03/2025	14	5,128.00	13:10:21	120001H2L	CHIX
HSBC Bank plc	27/03/2025	9	5,128.00	13:10:33	R52LVP3JZ2	XLON
HSBC Bank plc	27/03/2025	10	5,128.00	13:10:33	R52LVP3JZ3	XLON
HSBC Bank plc	27/03/2025	9	5,128.00	13:10:33	E0MUZnjTDZGL	TRQX
HSBC Bank plc	27/03/2025	14	5,128.00	13:10:33	120001H3D	CHIX
HSBC Bank plc	27/03/2025	13	5,128.00	13:10:33	0200011LO	BATE
HSBC Bank plc	27/03/2025	14	5,128.00	13:10:33	120001H3E	CHIX
HSBC Bank plc	27/03/2025	13	5,128.00	13:10:33	0200011LP	BATE
HSBC Bank plc	27/03/2025	10	5,128.00	13:10:33	E0MUZnjTDZGN	TRQX
HSBC Bank plc	27/03/2025	17	5,128.00	13:10:33	032710950026882	AQXE
HSBC Bank plc	27/03/2025	16	5,128.00	13:10:33	032710950026883	AQXE
HSBC Bank plc	27/03/2025	19	5,130.00	13:12:10	R52LVP3J5F	XLON
HSBC Bank plc	27/03/2025	27	5,130.00	13:12:10	120001HBT	CHIX
HSBC Bank plc	27/03/2025	24	5,130.00	13:12:10	120001HBU	CHIX
HSBC Bank plc	27/03/2025	18	5,130.00	13:12:10	R52LVP3J6G	XLON
HSBC Bank plc	27/03/2025	17	5,130.00	13:12:10	032710950026983	AQXE
HSBC Bank plc	27/03/2025	17	5,130.00	13:12:10	032710950026984	AQXE
HSBC Bank plc	27/03/2025	19	5,130.00	13:13:14	R52LVP3J85	XLON
HSBC Bank plc	27/03/2025	25	5,130.00	13:13:14	R52LVP3J86	XLON
HSBC Bank plc	27/03/2025	22	5,130.00	13:13:14	120001HH1	CHIX
HSBC Bank plc	27/03/2025	22	5,130.00	13:13:14	120001HH2	CHIX
HSBC Bank plc	27/03/2025	20	5,130.00	13:13:14	032710950027067	AQXE
HSBC Bank plc	27/03/2025	17	5,130.00	13:13:14	032710950027068	AQXE
HSBC Bank plc	27/03/2025	20	5,130.00	13:14:19	R52LVP3JB0	XLON
HSBC Bank plc	27/03/2025	22	5,130.00	13:14:19	R52LVP3JB1	XLON
HSBC Bank plc	27/03/2025	21	5,130.00	13:14:19	120001HKP	CHIX
HSBC Bank plc	27/03/2025	21	5,130.00	13:14:19	120001HKQ	CHIX
HSBC Bank plc	27/03/2025	23	5,130.00	13:14:19	032710950027118	AQXE
HSBC Bank plc	27/03/2025	20	5,130.00	13:14:19	032710950027119	AQXE
HSBC Bank plc	27/03/2025	14	5,130.00	13:15:54	R52LVP3KG6	XLON
HSBC Bank plc	27/03/2025	13	5,130.00	13:15:54	R52LVP3KG7	XLON
HSBC Bank plc	27/03/2025	14	5,130.00	13:15:54	E0MUZnjTDu7f	TRQX
HSBC Bank plc	27/03/2025	14	5,130.00	13:15:54	120001HSE	CHIX
HSBC Bank plc	27/03/2025	15	5,130.00	13:15:54	120001HSH	CHIX
HSBC Bank plc	27/03/2025	18	5,130.00	13:15:54	E0MUZnjTDu7h	TRQX
HSBC Bank plc	27/03/2025	14	5,130.00	13:16:10	E0MUZnjTDv2q	TRQX
HSBC Bank plc	27/03/2025	9	5,130.00	13:16:10	E0MUZnjTDv2s	TRQX
HSBC Bank plc	27/03/2025	8	5,130.00	13:16:10	032710950027271	AQXE
HSBC Bank plc	27/03/2025	17	5,128.00	13:16:45	0200012AR	BATE
HSBC Bank plc	27/03/2025	11	5,128.00	13:16:45	0200012AS	BATE
HSBC Bank plc	27/03/2025	11	5,128.00	13:17:30	R52LVP3KKK	XLON
HSBC Bank plc	27/03/2025	8	5,128.00	13:17:30	R52LVP3KKL	XLON
HSBC Bank plc	27/03/2025	11	5,128.00	13:17:30	120001HZP	CHIX
HSBC Bank plc	27/03/2025	2	5,128.00	13:17:30	0200012AS	BATE
HSBC Bank plc	27/03/2025	8	5,128.00	13:17:30	120001HZQ	CHIX
HSBC Bank plc	27/03/2025	14	5,128.00	13:17:30	0200012CR	BATE
HSBC Bank plc	27/03/2025	8	5,128.00	13:17:40	120001HZZ	CHIX
HSBC Bank plc	27/03/2025	9	5,128.00	13:17:40	120001I00	CHIX
HSBC Bank plc	27/03/2025	9	5,128.00	13:17:40	120001I01	CHIX
HSBC Bank plc	27/03/2025	19	5,128.00	13:17:40	R52LVP3KKU	XLON
HSBC Bank plc	27/03/2025	11	5,126.00	13:17:55	120001I1I	CHIX
HSBC Bank plc	27/03/2025	12	5,126.00	13:18:25	120001I54	CHIX
HSBC Bank plc	27/03/2025	9	5,126.00	13:18:25	R52LVP3KNZ	XLON
HSBC Bank plc	27/03/2025	12	5,126.00	13:18:25	120001I56	CHIX
HSBC Bank plc	27/03/2025	12	5,126.00	13:18:25	R52LVP3KN0	XLON
HSBC Bank plc	27/03/2025	5	5,126.00	13:18:25	032710950027420	AQXE
HSBC Bank plc	27/03/2025	22	5,126.00	13:18:25	R52LVP3KN1	XLON
HSBC Bank plc	27/03/2025	39	5,126.00	13:18:25	R52LVP3KN2	XLON
HSBC Bank plc	27/03/2025	3	5,126.00	13:19:10	0200012KS	BATE
HSBC Bank plc	27/03/2025	7	5,126.00	13:19:33	0200012KS	BATE
HSBC Bank plc	27/03/2025	46	5,130.00	13:21:00	R52LVP3KXL	XLON
HSBC Bank plc	27/03/2025	14	5,130.00	13:21:00	R52LVP3KXL	XLON
HSBC Bank plc	27/03/2025	67	5,130.00	13:21:08	R52LVP3KX9	XLON
HSBC Bank plc	27/03/2025	24	5,130.00	13:21:08	R52LVP3KXA	XLON
HSBC Bank plc	27/03/2025	80	5,130.00	13:21:08	120001I1W	CHIX
HSBC Bank plc	27/03/2025	26	5,130.00	13:21:08	120001I1Y	CHIX
HSBC Bank plc	27/03/2025	25	5,132.00	13:21:29	120001IK7	CHIX
HSBC Bank plc	27/03/2025	38	5,132.00	13:21:29	120001IK7	CHIX
HSBC Bank plc	27/03/2025	1	5,132.00	13:21:29	120001IK7	CHIX
HSBC Bank plc	27/03/2025	35	5,130.00	13:21:32	120001IKB	CHIX
HSBC Bank plc	27/03/2025	34	5,130.00	13:21:32	120001IKC	CHIX

HSBC Bank plc	27/03/2025	26	5,130.00	13:21:32	R52LVP3KZK	XLON
HSBC Bank plc	27/03/2025	28	5,130.00	13:21:32	R52LVP3KZL	XLON
HSBC Bank plc	27/03/2025	9	5,132.00	13:25:40	R52LVP3LJH	XLON
HSBC Bank plc	27/03/2025	9	5,132.00	13:25:40	R52LVP3LJI	XLON
HSBC Bank plc	27/03/2025	11	5,132.00	13:25:40	120001J84	CHIX
HSBC Bank plc	27/03/2025	12	5,132.00	13:25:40	0200013BN	BATE
HSBC Bank plc	27/03/2025	11	5,132.00	13:25:40	120001J85	CHIX
HSBC Bank plc	27/03/2025	13	5,132.00	13:25:40	0200013BO	BATE
HSBC Bank plc	27/03/2025	30	5,132.00	13:25:40	120001J89	CHIX
HSBC Bank plc	27/03/2025	60	5,132.00	13:25:41	032710950027936	AQXE
HSBC Bank plc	27/03/2025	64	5,132.00	13:25:41	032710950027937	AQXE
HSBC Bank plc	27/03/2025	1	5,132.00	13:25:41	E0MUZnjTEtyr	TRQX
HSBC Bank plc	27/03/2025	10	5,132.00	13:26:31	120001JD5	CHIX
HSBC Bank plc	27/03/2025	12	5,132.00	13:26:31	120001JD6	CHIX
HSBC Bank plc	27/03/2025	10	5,132.00	13:26:31	R52LVP3LL2	XLON
HSBC Bank plc	27/03/2025	12	5,132.00	13:26:31	R52LVP3LL3	XLON
HSBC Bank plc	27/03/2025	38	5,132.00	13:26:32	R52LVP3LL4	XLON
HSBC Bank plc	27/03/2025	38	5,132.00	13:26:32	032710950028006	AQXE
HSBC Bank plc	27/03/2025	14	5,130.00	13:27:23	120001JH8	CHIX
HSBC Bank plc	27/03/2025	16	5,130.00	13:27:23	E0MUZnjTEbtU	TRQX
HSBC Bank plc	27/03/2025	14	5,130.00	13:27:23	0200013IE	BATE
HSBC Bank plc	27/03/2025	9	5,130.00	13:27:23	R52LVP3LNC	XLON
HSBC Bank plc	27/03/2025	10	5,130.00	13:27:23	032710950028095	AQXE
HSBC Bank plc	27/03/2025	16	5,130.00	13:28:05	0200013L0	BATE
HSBC Bank plc	27/03/2025	12	5,130.00	13:28:05	120001JKM	CHIX
HSBC Bank plc	27/03/2025	12	5,130.00	13:28:05	R52LVP3LQG	XLON
HSBC Bank plc	27/03/2025	12	5,130.00	13:28:05	E0MUZnjTEfcS	TRQX
HSBC Bank plc	27/03/2025	12	5,130.00	13:28:05	032710950028203	AQXE
HSBC Bank plc	27/03/2025	19	5,130.00	13:29:16	0200013P3	BATE
HSBC Bank plc	27/03/2025	11	5,130.00	13:29:16	120001JPK	CHIX
HSBC Bank plc	27/03/2025	10	5,130.00	13:29:16	R52LVP3LUV	XLON
HSBC Bank plc	27/03/2025	11	5,130.00	13:29:16	E0MUZnjTEka2	TRQX
HSBC Bank plc	27/03/2025	12	5,130.00	13:29:16	032710950028294	AQXE
HSBC Bank plc	27/03/2025	11	5,128.00	13:29:40	120001JSB	CHIX
HSBC Bank plc	27/03/2025	10	5,128.00	13:29:40	R52LVP3LVQ	XLON
HSBC Bank plc	27/03/2025	15	5,128.00	13:29:40	0200013R5	BATE
HSBC Bank plc	27/03/2025	11	5,128.00	13:29:40	032710950028324	AQXE
HSBC Bank plc	27/03/2025	13	5,128.00	13:29:40	R52LVP3LVR	XLON
HSBC Bank plc	27/03/2025	30	5,130.00	13:30:06	120001K1J	CHIX
HSBC Bank plc	27/03/2025	31	5,130.00	13:30:06	E0MUZnjTErUw	TRQX
HSBC Bank plc	27/03/2025	29	5,130.00	13:30:06	R52LVP3L45	XLON
HSBC Bank plc	27/03/2025	33	5,130.00	13:30:06	032710950028508	AQXE
HSBC Bank plc	27/03/2025	23	5,130.00	13:30:45	02000144Z	BATE
HSBC Bank plc	27/03/2025	23	5,130.00	13:30:45	120001K8K	CHIX
HSBC Bank plc	27/03/2025	23	5,130.00	13:30:45	R52LVP3LCV	XLON
HSBC Bank plc	27/03/2025	25	5,130.00	13:30:45	E0MUZnjTEyh6	TRQX
HSBC Bank plc	27/03/2025	24	5,130.00	13:30:45	032710950028658	AQXE
HSBC Bank plc	27/03/2025	13	5,130.00	13:31:36	0200014BS	BATE
HSBC Bank plc	27/03/2025	13	5,130.00	13:31:36	120001KJO	CHIX
HSBC Bank plc	27/03/2025	13	5,130.00	13:31:36	R52LVP3MI4	XLON
HSBC Bank plc	27/03/2025	9	5,130.00	13:31:36	E0MUZnjTF6Am	TRQX
HSBC Bank plc	27/03/2025	15	5,130.00	13:31:36	032710950028777	AQXE
HSBC Bank plc	27/03/2025	23	5,130.00	13:31:36	120001KJQ	CHIX
HSBC Bank plc	27/03/2025	24	5,130.00	13:31:36	0200014BU	BATE
HSBC Bank plc	27/03/2025	23	5,130.00	13:31:36	R52LVP3MI5	XLON
HSBC Bank plc	27/03/2025	24	5,130.00	13:31:36	E0MUZnjTF6Bu	TRQX
HSBC Bank plc	27/03/2025	27	5,130.00	13:31:36	032710950028778	AQXE
HSBC Bank plc	27/03/2025	15	5,130.00	13:32:40	0200014K9	BATE
HSBC Bank plc	27/03/2025	11	5,130.00	13:32:40	120001KSA	CHIX
HSBC Bank plc	27/03/2025	11	5,130.00	13:32:40	R52LVP3MQ8	XLON
HSBC Bank plc	27/03/2025	11	5,130.00	13:32:40	E0MUZnjTFEpJ	TRQX
HSBC Bank plc	27/03/2025	11	5,130.00	13:32:40	032710950028986	AQXE
HSBC Bank plc	27/03/2025	14	5,136.00	13:33:53	R52LVP3MZ7	XLON
HSBC Bank plc	27/03/2025	14	5,136.00	13:33:53	R52LVP3MZ8	XLON
HSBC Bank plc	27/03/2025	13	5,136.00	13:33:53	120001L8C	CHIX
HSBC Bank plc	27/03/2025	9	5,136.00	13:33:53	E0MUZnjTFOYx	TRQX
HSBC Bank plc	27/03/2025	13	5,136.00	13:33:53	120001L8D	CHIX
HSBC Bank plc	27/03/2025	9	5,136.00	13:33:53	E0MUZnjTFOYz	TRQX
HSBC Bank plc	27/03/2025	11	5,136.00	13:33:53	0200014VF	BATE
HSBC Bank plc	27/03/2025	10	5,136.00	13:33:53	0200014VG	BATE
HSBC Bank plc	27/03/2025	16	5,136.00	13:33:53	032710950029144	AQXE
HSBC Bank plc	27/03/2025	17	5,136.00	13:33:53	032710950029145	AQXE
HSBC Bank plc	27/03/2025	13	5,134.00	13:34:59	R52LVP3M7E	XLON
HSBC Bank plc	27/03/2025	10	5,134.00	13:34:59	R52LVP3M7F	XLON
HSBC Bank plc	27/03/2025	12	5,134.00	13:34:59	E0MUZnjTFWTH	TRQX

HSBC Bank plc	27/03/2025	8	5,134.00	13:34:59	120001LLR	CHIX
HSBC Bank plc	27/03/2025	13	5,134.00	13:34:59	020001566	BATE
HSBC Bank plc	27/03/2025	9	5,134.00	13:34:59	120001LLS	CHIX
HSBC Bank plc	27/03/2025	16	5,134.00	13:34:59	020001567	BATE
HSBC Bank plc	27/03/2025	13	5,134.00	13:34:59	E0MUZnjTFWTN	TRQX
HSBC Bank plc	27/03/2025	15	5,134.00	13:34:59	032710950029330	AQXE
HSBC Bank plc	27/03/2025	11	5,134.00	13:34:59	032710950029331	AQXE
HSBC Bank plc	27/03/2025	15	5,130.00	13:35:00	120001LMF	CHIX
HSBC Bank plc	27/03/2025	14	5,136.00	13:35:31	R52LVP3MDW	XLON
HSBC Bank plc	27/03/2025	14	5,136.00	13:35:31	120001LT4	CHIX
HSBC Bank plc	27/03/2025	20	5,136.00	13:35:31	032710950029379	AQXE
HSBC Bank plc	27/03/2025	15	5,136.00	13:37:00	120001M4O	CHIX
HSBC Bank plc	27/03/2025	16	5,136.00	13:37:00	120001M4P	CHIX
HSBC Bank plc	27/03/2025	15	5,136.00	13:37:00	E0MUZnjTFkFt	TRQX
HSBC Bank plc	27/03/2025	15	5,136.00	13:37:00	R52LVP3NM0	XLON
HSBC Bank plc	27/03/2025	15	5,136.00	13:37:00	E0MUZnjTFkFv	TRQX
HSBC Bank plc	27/03/2025	18	5,136.00	13:37:00	R52LVP3NM1	XLON
HSBC Bank plc	27/03/2025	18	5,136.00	13:37:00	032710950029528	AQXE
HSBC Bank plc	27/03/2025	15	5,136.00	13:37:00	032710950029529	AQXE
HSBC Bank plc	27/03/2025	20	5,138.00	13:37:28	R52LVP3NRL	XLON
HSBC Bank plc	27/03/2025	31	5,138.00	13:37:30	120001MFB	CHIX
HSBC Bank plc	27/03/2025	10	5,138.00	13:37:30	R52LVP3NRL	XLON
HSBC Bank plc	27/03/2025	30	5,138.00	13:37:30	R52LVP3NSJ	XLON
HSBC Bank plc	27/03/2025	31	5,138.00	13:37:30	120001MFC	CHIX
HSBC Bank plc	27/03/2025	35	5,138.00	13:37:30	R52LVP3NSK	XLON
HSBC Bank plc	27/03/2025	35	5,138.00	13:37:30	R52LVP3NSL	XLON
HSBC Bank plc	27/03/2025	10	5,138.00	13:39:00	120001MWJ	CHIX
HSBC Bank plc	27/03/2025	17	5,138.00	13:39:00	120001MWK	CHIX
HSBC Bank plc	27/03/2025	12	5,138.00	13:39:00	E0MUZnjTFyRp	TRQX
HSBC Bank plc	27/03/2025	10	5,138.00	13:39:00	R52LVP3N0K	XLON
HSBC Bank plc	27/03/2025	20	5,138.00	13:39:00	E0MUZnjTFyRr	TRQX
HSBC Bank plc	27/03/2025	17	5,138.00	13:39:00	R52LVP3N0L	XLON
HSBC Bank plc	27/03/2025	42	5,138.00	13:39:00	R52LVP3N0P	XLON
HSBC Bank plc	27/03/2025	26	5,138.00	13:39:00	R52LVP3N0Q	XLON
HSBC Bank plc	27/03/2025	11	5,136.00	13:39:41	120001N29	CHIX
HSBC Bank plc	27/03/2025	13	5,136.00	13:39:41	E0MUZnjTG2m4	TRQX
HSBC Bank plc	27/03/2025	15	5,136.00	13:39:41	02000169T	BATE
HSBC Bank plc	27/03/2025	10	5,136.00	13:39:41	R52LVP3N3T	XLON
HSBC Bank plc	27/03/2025	12	5,136.00	13:39:41	R52LVP3N3W	XLON
HSBC Bank plc	27/03/2025	11	5,138.00	13:40:26	120001NBS	CHIX
HSBC Bank plc	27/03/2025	18	5,138.00	13:40:26	120001NBT	CHIX
HSBC Bank plc	27/03/2025	12	5,140.00	13:40:42	120001NET	CHIX
HSBC Bank plc	27/03/2025	13	5,140.00	13:40:42	120001NEU	CHIX
HSBC Bank plc	27/03/2025	12	5,140.00	13:40:42	R52LVP3OLH	XLON
HSBC Bank plc	27/03/2025	16	5,140.00	13:40:42	0200016LD	BATE
HSBC Bank plc	27/03/2025	11	5,140.00	13:40:42	E0MUZnjTG9t6	TRQX
HSBC Bank plc	27/03/2025	16	5,140.00	13:40:42	0200016LE	BATE
HSBC Bank plc	27/03/2025	12	5,140.00	13:40:42	E0MUZnjTG9t8	TRQX
HSBC Bank plc	27/03/2025	11	5,140.00	13:40:42	R52LVP3OLI	XLON
HSBC Bank plc	27/03/2025	10	5,140.00	13:40:42	032710950030224	AQXE
HSBC Bank plc	27/03/2025	11	5,140.00	13:40:42	032710950030225	AQXE
HSBC Bank plc	27/03/2025	10	5,138.00	13:41:51	R52LVP3OUZ	XLON
HSBC Bank plc	27/03/2025	10	5,138.00	13:41:51	R52LVP3OU0	XLON
HSBC Bank plc	27/03/2025	10	5,138.00	13:42:43	120001NZR	CHIX
HSBC Bank plc	27/03/2025	7	5,138.00	13:42:43	020001732	BATE
HSBC Bank plc	27/03/2025	11	5,138.00	13:42:43	120001NZS	CHIX
HSBC Bank plc	27/03/2025	7	5,138.00	13:42:43	020001733	BATE
HSBC Bank plc	27/03/2025	10	5,138.00	13:42:43	R52LVP3O13	XLON
HSBC Bank plc	27/03/2025	10	5,138.00	13:42:43	E0MUZnjTGNLD	TRQX
HSBC Bank plc	27/03/2025	10	5,138.00	13:42:43	E0MUZnjTGNLF	TRQX
HSBC Bank plc	27/03/2025	10	5,138.00	13:42:43	R52LVP3O14	XLON
HSBC Bank plc	27/03/2025	14	5,138.00	13:42:43	R52LVP3O19	XLON
HSBC Bank plc	27/03/2025	8	5,138.00	13:42:43	032710950030538	AQXE
HSBC Bank plc	27/03/2025	4	5,138.00	13:42:43	032710950030538	AQXE
HSBC Bank plc	27/03/2025	8	5,136.00	13:43:30	R52LVP3O6E	XLON
HSBC Bank plc	27/03/2025	13	5,136.00	13:43:30	R52LVP3O7G	XLON
HSBC Bank plc	27/03/2025	13	5,136.00	13:43:30	120001O88	CHIX
HSBC Bank plc	27/03/2025	12	5,136.00	13:43:30	0200017AT	BATE
HSBC Bank plc	27/03/2025	13	5,136.00	13:43:30	120001O89	CHIX
HSBC Bank plc	27/03/2025	12	5,136.00	13:43:30	0200017AU	BATE
HSBC Bank plc	27/03/2025	16	5,136.00	13:43:30	032710950030618	AQXE
HSBC Bank plc	27/03/2025	16	5,136.00	13:43:30	032710950030619	AQXE
HSBC Bank plc	27/03/2025	11	5,136.00	13:43:35	0200017BD	BATE
HSBC Bank plc	27/03/2025	10	5,136.00	13:43:35	0200017BE	BATE
HSBC Bank plc	27/03/2025	16	5,134.00	13:43:56	E0MUZnjTGUq1	TRQX

HSBC Bank plc	27/03/2025	11	5,134.00	13:43:56	E0MUZnjTGUq3	TRQX
HSBC Bank plc	27/03/2025	16	5,134.00	13:43:56	R52LVP3O93	XLON
HSBC Bank plc	27/03/2025	20	5,134.00	13:43:56	0200017DP	BATE
HSBC Bank plc	27/03/2025	18	5,134.00	13:43:56	120001OD3	CHIX
HSBC Bank plc	27/03/2025	25	5,134.00	13:43:56	120001OD5	CHIX
HSBC Bank plc	27/03/2025	18	5,134.00	13:43:56	0200017DQ	BATE
HSBC Bank plc	27/03/2025	19	5,134.00	13:43:56	R52LVP3O98	XLON
HSBC Bank plc	27/03/2025	27	5,134.00	13:43:56	032710950030648	AQXE
HSBC Bank plc	27/03/2025	21	5,134.00	13:43:56	032710950030649	AQXE
HSBC Bank plc	27/03/2025	9	5,134.00	13:44:48	R52LVP3OE0	XLON
HSBC Bank plc	27/03/2025	12	5,134.00	13:44:48	E0MUZnjTGaVX	TRQX
HSBC Bank plc	27/03/2025	12	5,134.00	13:44:48	120001OLT	CHIX
HSBC Bank plc	27/03/2025	14	5,134.00	13:44:48	0200017JM	BATE
HSBC Bank plc	27/03/2025	12	5,134.00	13:44:48	R52LVP3OE6	XLON
HSBC Bank plc	27/03/2025	12	5,134.00	13:45:40	E0MUZnjTGgyh	TRQX
HSBC Bank plc	27/03/2025	21	5,134.00	13:45:40	E0MUZnjTGgyj	TRQX
HSBC Bank plc	27/03/2025	12	5,134.00	13:45:40	R52LVP3PIE	XLON
HSBC Bank plc	27/03/2025	12	5,134.00	13:45:40	120001OTX	CHIX
HSBC Bank plc	27/03/2025	16	5,134.00	13:45:40	0200017PS	BATE
HSBC Bank plc	27/03/2025	20	5,134.00	13:45:40	0200017PT	BATE
HSBC Bank plc	27/03/2025	15	5,134.00	13:45:40	R52LVP3PIF	XLON
HSBC Bank plc	27/03/2025	12	5,134.00	13:45:40	R52LVP3PJG	XLON
HSBC Bank plc	27/03/2025	22	5,132.00	13:46:07	E0MUZnjTGkgr	TRQX
HSBC Bank plc	27/03/2025	11	5,132.00	13:46:07	E0MUZnjTGkgt	TRQX
HSBC Bank plc	27/03/2025	14	5,132.00	13:46:07	R52LVP3PLM	XLON
HSBC Bank plc	27/03/2025	15	5,132.00	13:46:07	120001P06	CHIX
HSBC Bank plc	27/03/2025	25	5,132.00	13:46:07	0200017TZ	BATE
HSBC Bank plc	27/03/2025	17	5,132.00	13:46:07	120001P08	CHIX
HSBC Bank plc	27/03/2025	12	5,132.00	13:46:07	0200017U0	BATE
HSBC Bank plc	27/03/2025	12	5,132.00	13:46:07	R52LVP3PLN	XLON
HSBC Bank plc	27/03/2025	15	5,132.00	13:46:07	032710950031022	AQXE
HSBC Bank plc	27/03/2025	13	5,132.00	13:46:07	032710950031023	AQXE
HSBC Bank plc	27/03/2025	11	5,128.00	13:47:07	120001P9A	CHIX
HSBC Bank plc	27/03/2025	11	5,128.00	13:47:07	R52LVP3PRZ	XLON
HSBC Bank plc	27/03/2025	12	5,128.00	13:47:07	020001819	BATE
HSBC Bank plc	27/03/2025	14	5,128.00	13:47:07	E0MUZnjTGsBI	TRQX
HSBC Bank plc	27/03/2025	11	5,128.00	13:47:07	R52LVP3PR0	XLON
HSBC Bank plc	27/03/2025	64	5,134.00	13:48:47	R52LVP3P2H	XLON
HSBC Bank plc	27/03/2025	60	5,134.00	13:48:47	R52LVP3P2I	XLON
HSBC Bank plc	27/03/2025	29	5,134.00	13:49:39	R52LVP3P83	XLON
HSBC Bank plc	27/03/2025	29	5,134.00	13:49:39	R52LVP3P84	XLON
HSBC Bank plc	27/03/2025	31	5,134.00	13:49:39	120001Q2Z	CHIX
HSBC Bank plc	27/03/2025	30	5,134.00	13:49:39	120001Q30	CHIX
HSBC Bank plc	27/03/2025	17	5,134.00	13:49:55	R52LVP3PBH	XLON
HSBC Bank plc	27/03/2025	18	5,134.00	13:49:55	R52LVP3PBI	XLON
HSBC Bank plc	27/03/2025	20	5,134.00	13:49:55	120001Q5B	CHIX
HSBC Bank plc	27/03/2025	13	5,134.00	13:49:55	0200018PH	BATE
HSBC Bank plc	27/03/2025	27	5,134.00	13:49:55	E0MUZnjTHF5M	TRQX
HSBC Bank plc	27/03/2025	18	5,134.00	13:49:55	120001Q5C	CHIX
HSBC Bank plc	27/03/2025	16	5,134.00	13:49:55	0200018PI	BATE
HSBC Bank plc	27/03/2025	17	5,134.00	13:49:55	E0MUZnjTHF5O	TRQX
HSBC Bank plc	27/03/2025	18	5,134.00	13:49:55	032710950031658	AQXE
HSBC Bank plc	27/03/2025	22	5,134.00	13:49:55	032710950031659	AQXE
HSBC Bank plc	27/03/2025	63	5,136.00	13:51:35	032710950031937	AQXE
HSBC Bank plc	27/03/2025	62	5,136.00	13:51:35	032710950031938	AQXE
HSBC Bank plc	27/03/2025	17	5,142.00	13:54:17	E0MUZnjTHqEc	TRQX
HSBC Bank plc	27/03/2025	18	5,142.00	13:54:17	E0MUZnjTHqEe	TRQX
HSBC Bank plc	27/03/2025	10	5,142.00	13:54:17	R52LVP3QVC	XLON
HSBC Bank plc	27/03/2025	9	5,142.00	13:54:17	120001R99	CHIX
HSBC Bank plc	27/03/2025	12	5,142.00	13:54:17	0200019KO	BATE
HSBC Bank plc	27/03/2025	10	5,142.00	13:54:17	120001R9A	CHIX
HSBC Bank plc	27/03/2025	12	5,142.00	13:54:17	0200019KP	BATE
HSBC Bank plc	27/03/2025	10	5,142.00	13:54:17	R52LVP3QVD	XLON
HSBC Bank plc	27/03/2025	11	5,142.00	13:54:17	032710950032238	AQXE
HSBC Bank plc	27/03/2025	11	5,142.00	13:54:17	032710950032239	AQXE
HSBC Bank plc	27/03/2025	26	5,142.00	13:54:17	E0MUZnjTHqHL	TRQX
HSBC Bank plc	27/03/2025	19	5,142.00	13:54:17	0200019KW	BATE
HSBC Bank plc	27/03/2025	16	5,142.00	13:54:17	R52LVP3QVE	XLON
HSBC Bank plc	27/03/2025	30	5,144.00	13:54:59	R52LVP3QZ9	XLON
HSBC Bank plc	27/03/2025	59	5,144.00	13:54:59	R52LVP3QZ9	XLON
HSBC Bank plc	27/03/2025	2	5,144.00	13:54:59	R52LVP3QZ9	XLON
HSBC Bank plc	27/03/2025	4	5,144.00	13:54:59	032710950032413	AQXE
HSBC Bank plc	27/03/2025	89	5,144.00	13:54:59	032710950032413	AQXE
HSBC Bank plc	27/03/2025	10	5,144.00	13:54:59	032710950032415	AQXE
HSBC Bank plc	27/03/2025	82	5,144.00	13:54:59	032710950032415	AQXE

HSBC Bank plc	27/03/2025	9	5,144.00	13:55:01	R52LVP3Q0J	XLON
HSBC Bank plc	27/03/2025	53	5,144.00	13:55:01	R52LVP3Q0J	XLON
HSBC Bank plc	27/03/2025	4	5,144.00	13:55:01	032710950032421	AQXE
HSBC Bank plc	27/03/2025	21	5,146.00	13:57:17	E0MUZnjTIBiQ	TRQX
HSBC Bank plc	27/03/2025	21	5,146.00	13:57:17	120001RVT	CHIX
HSBC Bank plc	27/03/2025	22	5,146.00	13:57:17	120001RVU	CHIX
HSBC Bank plc	27/03/2025	21	5,146.00	13:57:17	E0MUZnjTIBiS	TRQX
HSBC Bank plc	27/03/2025	21	5,146.00	13:57:17	R52LVP3QCS	XLON
HSBC Bank plc	27/03/2025	21	5,146.00	13:57:17	R52LVP3QCT	XLON
HSBC Bank plc	27/03/2025	26	5,146.00	13:57:17	032710950032785	AQXE
HSBC Bank plc	27/03/2025	28	5,146.00	13:57:17	032710950032786	AQXE
HSBC Bank plc	27/03/2025	48	5,146.00	13:57:35	R52LVP3QEU	XLON
HSBC Bank plc	27/03/2025	48	5,146.00	13:57:35	R52LVP3QEU	XLON
HSBC Bank plc	27/03/2025	65	5,146.00	13:57:35	R52LVP3QEW	XLON
HSBC Bank plc	27/03/2025	30	5,146.00	13:57:35	R52LVP3QEW	XLON
HSBC Bank plc	27/03/2025	18	5,148.00	13:59:21	120001S8V	CHIX
HSBC Bank plc	27/03/2025	61	5,152.00	13:59:54	R52LVP3ROK	XLON
HSBC Bank plc	27/03/2025	1	5,152.00	13:59:54	R52LVP3ROL	XLON
HSBC Bank plc	27/03/2025	58	5,152.00	13:59:54	R52LVP3ROL	XLON
HSBC Bank plc	27/03/2025	6	5,152.00	13:59:54	R52LVP3RON	XLON
HSBC Bank plc	27/03/2025	52	5,152.00	13:59:54	R52LVP3RON	XLON
HSBC Bank plc	27/03/2025	2	5,152.00	13:59:54	R52LVP3RON	XLON
HSBC Bank plc	27/03/2025	2	5,152.00	13:59:54	R52LVP3RON	XLON
HSBC Bank plc	27/03/2025	29	5,152.00	14:00:25	R52LVP3RSF	XLON
HSBC Bank plc	27/03/2025	35	5,152.00	14:00:25	R52LVP3RTG	XLON
HSBC Bank plc	27/03/2025	62	5,152.00	14:00:25	120001SH9	CHIX
HSBC Bank plc	27/03/2025	58	5,152.00	14:00:25	120001SHA	CHIX
HSBC Bank plc	27/03/2025	16	5,152.00	14:02:03	R52LVP3R8Z	XLON
HSBC Bank plc	27/03/2025	12	5,152.00	14:02:03	R52LVP3R80	XLON
HSBC Bank plc	27/03/2025	19	5,152.00	14:02:03	E0MUZnjTIXNN	TRQX
HSBC Bank plc	27/03/2025	16	5,152.00	14:02:03	120001S22	CHIX
HSBC Bank plc	27/03/2025	12	5,152.00	14:02:03	120001SZ3	CHIX
HSBC Bank plc	27/03/2025	13	5,152.00	14:02:03	E0MUZnjTIXNP	TRQX
HSBC Bank plc	27/03/2025	23	5,152.00	14:02:03	020001AXF	BATE
HSBC Bank plc	27/03/2025	16	5,152.00	14:02:03	020001AXG	BATE
HSBC Bank plc	27/03/2025	16	5,152.00	14:02:03	032710950033300	AQXE
HSBC Bank plc	27/03/2025	11	5,152.00	14:02:03	032710950033301	AQXE
HSBC Bank plc	27/03/2025	12	5,150.00	14:02:46	R52LVP3RFC	XLON
HSBC Bank plc	27/03/2025	11	5,150.00	14:02:46	R52LVP3RFC	XLON
HSBC Bank plc	27/03/2025	9	5,150.00	14:03:27	120001TAX	CHIX
HSBC Bank plc	27/03/2025	9	5,150.00	14:03:27	120001TAY	CHIX
HSBC Bank plc	27/03/2025	10	5,150.00	14:03:27	020001B7W	BATE
HSBC Bank plc	27/03/2025	13	5,150.00	14:03:27	E0MUZnjTlhc6	TRQX
HSBC Bank plc	27/03/2025	8	5,150.00	14:03:27	R52LVP3SKQ	XLON
HSBC Bank plc	27/03/2025	10	5,150.00	14:03:27	020001B7X	BATE
HSBC Bank plc	27/03/2025	13	5,150.00	14:03:27	E0MUZnjTlhc8	TRQX
HSBC Bank plc	27/03/2025	9	5,150.00	14:03:27	R52LVP3SKR	XLON
HSBC Bank plc	27/03/2025	10	5,150.00	14:03:27	032710950033611	AQXE
HSBC Bank plc	27/03/2025	10	5,150.00	14:03:27	032710950033612	AQXE
HSBC Bank plc	27/03/2025	16	5,152.00	14:04:35	120001TIZ	CHIX
HSBC Bank plc	27/03/2025	18	5,152.00	14:04:35	120001TJ0	CHIX
HSBC Bank plc	27/03/2025	18	5,152.00	14:04:35	R52LVP3SS0	XLON
HSBC Bank plc	27/03/2025	19	5,152.00	14:04:35	R52LVP3SS1	XLON
HSBC Bank plc	27/03/2025	26	5,152.00	14:04:35	032710950033753	AQXE
HSBC Bank plc	27/03/2025	22	5,152.00	14:04:35	032710950033754	AQXE
HSBC Bank plc	27/03/2025	25	5,150.00	14:05:01	020001BG7	BATE
HSBC Bank plc	27/03/2025	24	5,150.00	14:05:01	020001BG8	BATE
HSBC Bank plc	27/03/2025	17	5,150.00	14:05:01	120001TLH	CHIX
HSBC Bank plc	27/03/2025	17	5,150.00	14:05:01	R52LVP3SVJ	XLON
HSBC Bank plc	27/03/2025	19	5,150.00	14:05:01	E0MUZnjTlr5A	TRQX
HSBC Bank plc	27/03/2025	18	5,150.00	14:05:01	120001TLI	CHIX
HSBC Bank plc	27/03/2025	19	5,150.00	14:05:01	E0MUZnjTlr5C	TRQX
HSBC Bank plc	27/03/2025	18	5,150.00	14:05:01	R52LVP3SVK	XLON
HSBC Bank plc	27/03/2025	17	5,150.00	14:05:01	032710950033772	AQXE
HSBC Bank plc	27/03/2025	18	5,150.00	14:05:01	032710950033773	AQXE
HSBC Bank plc	27/03/2025	26	5,148.00	14:05:20	020001BHT	BATE
HSBC Bank plc	27/03/2025	23	5,148.00	14:05:20	120001TO2	CHIX
HSBC Bank plc	27/03/2025	28	5,148.00	14:05:20	E0MUZnjTlsyZ	TRQX
HSBC Bank plc	27/03/2025	24	5,148.00	14:05:20	R52LVP3SXU	XLON
HSBC Bank plc	27/03/2025	24	5,148.00	14:05:20	032710950033793	AQXE
HSBC Bank plc	27/03/2025	17	5,148.00	14:06:20	020001BPE	BATE
HSBC Bank plc	27/03/2025	17	5,148.00	14:06:20	120001TVV	CHIX
HSBC Bank plc	27/03/2025	17	5,148.00	14:06:20	R52LVP3S4L	XLON
HSBC Bank plc	27/03/2025	17	5,148.00	14:06:20	E0MUZnjTlz7T	TRQX
HSBC Bank plc	27/03/2025	20	5,148.00	14:06:20	032710950033894	AQXE

HSBC Bank plc	27/03/2025	23	5,148.00	14:06:20	020001BPF	BATE
HSBC Bank plc	27/03/2025	23	5,148.00	14:06:20	120001TVW	CHIX
HSBC Bank plc	27/03/2025	23	5,148.00	14:06:20	R52LVP3S4R	XLON
HSBC Bank plc	27/03/2025	23	5,148.00	14:06:20	E0MUZnjTlz8C	TRQX
HSBC Bank plc	27/03/2025	27	5,148.00	14:06:20	032710950033895	AQXE
HSBC Bank plc	27/03/2025	23	5,148.00	14:07:38	020001BVU	BATE
HSBC Bank plc	27/03/2025	24	5,148.00	14:07:38	R52LVP3S9A	XLON
HSBC Bank plc	27/03/2025	24	5,148.00	14:07:38	120001U56	CHIX
HSBC Bank plc	27/03/2025	23	5,148.00	14:07:38	E0MUZnjTJ7Ev	TRQX
HSBC Bank plc	27/03/2025	26	5,148.00	14:07:38	032710950034001	AQXE
HSBC Bank plc	27/03/2025	58	5,148.00	14:07:38	R52LVP3S9B	XLON
HSBC Bank plc	27/03/2025	31	5,148.00	14:07:38	R52LVP3S9B	XLON
HSBC Bank plc	27/03/2025	17	5,148.00	14:08:05	120001U8U	CHIX
HSBC Bank plc	27/03/2025	21	5,148.00	14:08:05	E0MUZnjTJ9ry	TRQX
HSBC Bank plc	27/03/2025	17	5,148.00	14:08:05	020001BYA	BATE
HSBC Bank plc	27/03/2025	17	5,148.00	14:08:05	R52LVP3SCR	XLON
HSBC Bank plc	27/03/2025	17	5,148.00	14:08:05	032710950034027	AQXE
HSBC Bank plc	27/03/2025	23	5,148.00	14:08:05	020001BYB	BATE
HSBC Bank plc	27/03/2025	23	5,148.00	14:08:05	120001U8V	CHIX
HSBC Bank plc	27/03/2025	23	5,148.00	14:08:05	R52LVP3SCS	XLON
HSBC Bank plc	27/03/2025	26	5,148.00	14:08:05	E0MUZnjTJ9sx	TRQX
HSBC Bank plc	27/03/2025	23	5,148.00	14:08:05	032710950034028	AQXE
HSBC Bank plc	27/03/2025	18	5,148.00	14:09:35	020001C6U	BATE
HSBC Bank plc	27/03/2025	22	5,148.00	14:09:35	120001UI8	CHIX
HSBC Bank plc	27/03/2025	18	5,148.00	14:09:35	R52LVP3TNE	XLON
HSBC Bank plc	27/03/2025	18	5,148.00	14:09:35	E0MUZnjTJIsu	TRQX
HSBC Bank plc	27/03/2025	19	5,148.00	14:09:35	032710950034175	AQXE
HSBC Bank plc	27/03/2025	23	5,146.00	14:09:50	020001C8D	BATE
HSBC Bank plc	27/03/2025	22	5,146.00	14:09:50	020001C8E	BATE
HSBC Bank plc	27/03/2025	18	5,146.00	14:09:50	120001UKL	CHIX
HSBC Bank plc	27/03/2025	16	5,146.00	14:09:50	E0MUZnjTJK8x	TRQX
HSBC Bank plc	27/03/2025	18	5,146.00	14:09:50	120001UKO	CHIX
HSBC Bank plc	27/03/2025	17	5,146.00	14:09:50	E0MUZnjTJK8z	TRQX
HSBC Bank plc	27/03/2025	16	5,146.00	14:09:50	R52LVP3TOD	XLON
HSBC Bank plc	27/03/2025	18	5,146.00	14:09:50	R52LVP3TPJ	XLON
HSBC Bank plc	27/03/2025	17	5,146.00	14:09:50	032710950034197	AQXE
HSBC Bank plc	27/03/2025	19	5,146.00	14:09:50	032710950034198	AQXE
HSBC Bank plc	27/03/2025	37	5,152.00	14:10:01	R52LVP3TRK	XLON
HSBC Bank plc	27/03/2025	16	5,154.00	14:11:05	020001CJZ	BATE
HSBC Bank plc	27/03/2025	18	5,154.00	14:11:05	020001CK0	BATE
HSBC Bank plc	27/03/2025	14	5,154.00	14:11:05	120001UY1	CHIX
HSBC Bank plc	27/03/2025	14	5,154.00	14:11:05	R52LVP3TY1	XLON
HSBC Bank plc	27/03/2025	18	5,154.00	14:11:05	E0MUZnjTJS8Q	TRQX
HSBC Bank plc	27/03/2025	14	5,154.00	14:11:05	120001UY2	CHIX
HSBC Bank plc	27/03/2025	15	5,154.00	14:11:05	E0MUZnjTJS8S	TRQX
HSBC Bank plc	27/03/2025	13	5,154.00	14:11:05	R52LVP3TY2	XLON
HSBC Bank plc	27/03/2025	17	5,154.00	14:11:41	120001V23	CHIX
HSBC Bank plc	27/03/2025	17	5,154.00	14:11:41	020001CNF	BATE
HSBC Bank plc	27/03/2025	17	5,154.00	14:11:41	R52LVP3TY3	XLON
HSBC Bank plc	27/03/2025	21	5,154.00	14:11:41	E0MUZnjTJVWM	TRQX
HSBC Bank plc	27/03/2025	17	5,154.00	14:11:41	032710950034422	AQXE
HSBC Bank plc	27/03/2025	21	5,154.00	14:11:41	120001V25	CHIX
HSBC Bank plc	27/03/2025	17	5,154.00	14:11:41	R52LVP3T31	XLON
HSBC Bank plc	27/03/2025	17	5,154.00	14:11:41	E0MUZnjTJVWq	TRQX
HSBC Bank plc	27/03/2025	17	5,154.00	14:11:41	020001CNG	BATE
HSBC Bank plc	27/03/2025	6	5,154.00	14:11:41	032710950034424	AQXE
HSBC Bank plc	27/03/2025	11	5,154.00	14:11:41	032710950034424	AQXE
HSBC Bank plc	27/03/2025	60	5,152.00	14:12:16	R52LVP3T69	XLON
HSBC Bank plc	27/03/2025	10	5,148.00	14:12:40	020001CSU	BATE
HSBC Bank plc	27/03/2025	10	5,148.00	14:12:40	120001V8S	CHIX
HSBC Bank plc	27/03/2025	11	5,148.00	14:12:40	R52LVP3T8K	XLON
HSBC Bank plc	27/03/2025	12	5,148.00	14:12:40	E0MUZnjTJbGC	TRQX
HSBC Bank plc	27/03/2025	17	5,148.00	14:12:40	032710950034594	AQXE
HSBC Bank plc	27/03/2025	10	5,146.00	14:13:57	R52LVP3TF4	XLON
HSBC Bank plc	27/03/2025	10	5,146.00	14:13:57	R52LVP3TF5	XLON
HSBC Bank plc	27/03/2025	13	5,146.00	14:13:57	E0MUZnjTJjW7	TRQX
HSBC Bank plc	27/03/2025	11	5,146.00	14:13:57	120001VKR	CHIX
HSBC Bank plc	27/03/2025	18	5,146.00	14:13:57	020001D2T	BATE
HSBC Bank plc	27/03/2025	10	5,146.00	14:13:57	120001VKS	CHIX
HSBC Bank plc	27/03/2025	13	5,146.00	14:13:57	020001D2U	BATE
HSBC Bank plc	27/03/2025	12	5,146.00	14:13:57	E0MUZnjTJjWB	TRQX
HSBC Bank plc	27/03/2025	10	5,146.00	14:14:02	032710950034778	AQXE
HSBC Bank plc	27/03/2025	17	5,146.00	14:14:02	032710950034779	AQXE
HSBC Bank plc	27/03/2025	11	5,144.00	14:14:37	E0MUZnjTJoJL	TRQX
HSBC Bank plc	27/03/2025	14	5,144.00	14:14:37	R52LVP3UJY	XLON

HSBC Bank plc	27/03/2025	14	5,144.00	14:14:37	120001VQ4	CHIX
HSBC Bank plc	27/03/2025	9	5,144.00	14:14:37	020001D6E	BATE
HSBC Bank plc	27/03/2025	16	5,144.00	14:14:37	032710950034867	AQXE
HSBC Bank plc	27/03/2025	12	5,140.00	14:15:16	120001VWT	CHIX
HSBC Bank plc	27/03/2025	12	5,140.00	14:15:16	R52LVP3UNY	XLON
HSBC Bank plc	27/03/2025	11	5,140.00	14:15:16	020001DAV	BATE
HSBC Bank plc	27/03/2025	15	5,140.00	14:15:16	E0MUZnjTJsSc	TRQX
HSBC Bank plc	27/03/2025	12	5,140.00	14:15:16	032710950034932	AQXE
HSBC Bank plc	27/03/2025	71	5,142.00	14:17:12	R52LVP3UW8	XLON
HSBC Bank plc	27/03/2025	24	5,142.00	14:17:12	R52LVP3UW8	XLON
HSBC Bank plc	27/03/2025	89	5,142.00	14:17:12	R52LVP3UWA	XLON
HSBC Bank plc	27/03/2025	9	5,140.00	14:17:55	032710950035173	AQXE
HSBC Bank plc	27/03/2025	7	5,144.00	14:18:45	R52LVP3U0Y	XLON
HSBC Bank plc	27/03/2025	8	5,144.00	14:18:45	R52LVP3U0Y	XLON
HSBC Bank plc	27/03/2025	45	5,144.00	14:18:45	R52LVP3U0Y	XLON
HSBC Bank plc	27/03/2025	59	5,144.00	14:20:30	R52LVP3U64	XLON
HSBC Bank plc	27/03/2025	64	5,144.00	14:20:30	R52LVP3U65	XLON
HSBC Bank plc	27/03/2025	63	5,144.00	14:20:30	R52LVP3U66	XLON
HSBC Bank plc	27/03/2025	6	5,142.00	14:20:30	020001E3J	BATE
HSBC Bank plc	27/03/2025	6	5,144.00	14:20:30	032710950035407	AQXE
HSBC Bank plc	27/03/2025	8	5,144.00	14:20:30	032710950035407	AQXE
HSBC Bank plc	27/03/2025	48	5,144.00	14:20:30	032710950035407	AQXE
HSBC Bank plc	27/03/2025	8	5,144.00	14:20:30	R52LVP3U67	XLON
HSBC Bank plc	27/03/2025	24	5,144.00	14:20:30	R52LVP3U67	XLON
HSBC Bank plc	27/03/2025	31	5,144.00	14:20:30	R52LVP3U67	XLON
HSBC Bank plc	27/03/2025	13	5,144.00	14:20:30	120001WV9	CHIX
HSBC Bank plc	27/03/2025	17	5,144.00	14:20:30	120001WV9	CHIX
HSBC Bank plc	27/03/2025	29	5,144.00	14:20:30	020001E3M	BATE
HSBC Bank plc	27/03/2025	35	5,144.00	14:21:30	E0MUZnjTKQXk	TRQX
HSBC Bank plc	27/03/2025	12	5,144.00	14:21:30	E0MUZnjTKQXk	TRQX
HSBC Bank plc	27/03/2025	10	5,144.00	14:21:30	E0MUZnjTKQXk	TRQX
HSBC Bank plc	27/03/2025	34	5,144.00	14:21:30	E0MUZnjTKQXk	TRQX
HSBC Bank plc	27/03/2025	94	5,144.00	14:21:30	E0MUZnjTKQY7	TRQX
HSBC Bank plc	27/03/2025	7	5,144.00	14:22:30	R52LVP3UEU	XLON
HSBC Bank plc	27/03/2025	22	5,144.00	14:22:30	R52LVP3UEU	XLON
HSBC Bank plc	27/03/2025	63	5,144.00	14:22:30	032710950035613	AQXE
HSBC Bank plc	27/03/2025	62	5,144.00	14:22:30	032710950035614	AQXE
HSBC Bank plc	27/03/2025	29	5,144.00	14:22:30	032710950035614	AQXE
HSBC Bank plc	27/03/2025	10	5,142.00	14:23:01	120001XDV	CHIX
HSBC Bank plc	27/03/2025	10	5,142.00	14:23:01	020001EH8	BATE
HSBC Bank plc	27/03/2025	10	5,142.00	14:23:01	R52LVP3VGP	XLON
HSBC Bank plc	27/03/2025	10	5,142.00	14:23:01	E0MUZnjTKYDk	TRQX
HSBC Bank plc	27/03/2025	11	5,142.00	14:23:01	120001XDW	CHIX
HSBC Bank plc	27/03/2025	11	5,142.00	14:23:01	020001EH9	BATE
HSBC Bank plc	27/03/2025	11	5,142.00	14:23:01	E0MUZnjTKYDm	TRQX
HSBC Bank plc	27/03/2025	11	5,142.00	14:23:01	R52LVP3VGQ	XLON
HSBC Bank plc	27/03/2025	14	5,142.00	14:23:01	032710950035655	AQXE
HSBC Bank plc	27/03/2025	14	5,142.00	14:23:01	032710950035656	AQXE
HSBC Bank plc	27/03/2025	92	5,148.00	14:24:30	R52LVP3VKP	XLON
HSBC Bank plc	27/03/2025	91	5,148.00	14:24:30	R52LVP3VKQ	XLON
HSBC Bank plc	27/03/2025	63	5,148.00	14:25:04	R52LVP3VL6	XLON
HSBC Bank plc	27/03/2025	17	5,148.00	14:25:04	R52LVP3VL7	XLON
HSBC Bank plc	27/03/2025	43	5,148.00	14:25:04	R52LVP3VL7	XLON
HSBC Bank plc	27/03/2025	95	5,148.00	14:26:30	R52LVP3VRS	XLON
HSBC Bank plc	27/03/2025	91	5,148.00	14:26:30	020001EWV	BATE
HSBC Bank plc	27/03/2025	11	5,148.00	14:27:01	R52LVP3VSP	XLON
HSBC Bank plc	27/03/2025	12	5,148.00	14:27:01	R52LVP3VSQ	XLON
HSBC Bank plc	27/03/2025	10	5,148.00	14:27:01	120001XYC	CHIX
HSBC Bank plc	27/03/2025	16	5,148.00	14:27:01	E0MUZnjTKsJT	TRQX
HSBC Bank plc	27/03/2025	12	5,148.00	14:27:01	020001EY5	BATE
HSBC Bank plc	27/03/2025	11	5,148.00	14:27:01	120001XYD	CHIX
HSBC Bank plc	27/03/2025	13	5,148.00	14:27:01	020001EY6	BATE
HSBC Bank plc	27/03/2025	12	5,148.00	14:27:01	E0MUZnjTKsJV	TRQX
HSBC Bank plc	27/03/2025	12	5,148.00	14:27:01	032710950035990	AQXE
HSBC Bank plc	27/03/2025	15	5,148.00	14:27:01	032710950035991	AQXE
HSBC Bank plc	27/03/2025	64	5,148.00	14:28:00	032710950036087	AQXE
HSBC Bank plc	27/03/2025	61	5,148.00	14:28:00	020001F22	BATE
HSBC Bank plc	27/03/2025	60	5,148.00	14:28:34	020001F68	BATE
HSBC Bank plc	27/03/2025	61	5,148.00	14:28:34	020001F69	BATE
HSBC Bank plc	27/03/2025	20	5,146.00	14:29:05	R52LVP3V7S	XLON
HSBC Bank plc	27/03/2025	12	5,146.00	14:29:05	R52LVP3V7U	XLON
HSBC Bank plc	27/03/2025	19	5,146.00	14:29:05	E0MUZnjTL2cB	TRQX
HSBC Bank plc	27/03/2025	20	5,146.00	14:29:05	120001YBR	CHIX
HSBC Bank plc	27/03/2025	12	5,146.00	14:29:05	020001F9F	BATE
HSBC Bank plc	27/03/2025	20	5,146.00	14:29:05	120001YBS	CHIX

HSBC Bank plc	27/03/2025	25	5,146.00	14:29:05	020001F9G	BATE
HSBC Bank plc	27/03/2025	15	5,146.00	14:29:05	E0MUZnjTL2cF	TRQX
HSBC Bank plc	27/03/2025	24	5,146.00	14:29:05	032710950036232	AQXE
HSBC Bank plc	27/03/2025	22	5,146.00	14:29:05	032710950036233	AQXE
HSBC Bank plc	27/03/2025	32	5,146.00	14:30:25	020001FNN	BATE
HSBC Bank plc	27/03/2025	18	5,146.00	14:30:25	020001FNO	BATE
HSBC Bank plc	27/03/2025	24	5,146.00	14:30:25	E0MUZnjTLBPT	TRQX
HSBC Bank plc	27/03/2025	21	5,146.00	14:30:25	R52LVP3VFH	XLON
HSBC Bank plc	27/03/2025	20	5,146.00	14:30:25	120001YQ2	CHIX
HSBC Bank plc	27/03/2025	16	5,146.00	14:30:25	120001YQ3	CHIX
HSBC Bank plc	27/03/2025	17	5,146.00	14:30:25	E0MUZnjTLBPV	TRQX
HSBC Bank plc	27/03/2025	16	5,146.00	14:30:25	R52LVP3VFI	XLON
HSBC Bank plc	27/03/2025	28	5,146.00	14:30:25	032710950036377	AQXE
HSBC Bank plc	27/03/2025	24	5,146.00	14:30:25	032710950036378	AQXE
HSBC Bank plc	27/03/2025	39	5,148.00	14:30:53	120001YT0	CHIX
HSBC Bank plc	27/03/2025	42	5,148.00	14:30:53	R52LVP3WHH	XLON
HSBC Bank plc	27/03/2025	47	5,148.00	14:30:53	020001FQY	BATE
HSBC Bank plc	27/03/2025	32	5,146.00	14:31:12	R52LVP3WKR	XLON
HSBC Bank plc	27/03/2025	27	5,146.00	14:31:12	120001YYD	CHIX
HSBC Bank plc	27/03/2025	28	5,146.00	14:31:12	E0MUZnjTLGdm	TRQX
HSBC Bank plc	27/03/2025	31	5,146.00	14:31:12	020001FV0	BATE
HSBC Bank plc	27/03/2025	33	5,146.00	14:31:12	032710950036454	AQXE
HSBC Bank plc	27/03/2025	24	5,146.00	14:32:11	R52LVP3WPW	XLON
HSBC Bank plc	27/03/2025	31	5,146.00	14:32:11	R52LVP3WPX	XLON
HSBC Bank plc	27/03/2025	32	5,146.00	14:32:11	E0MUZnjTLlra	TRQX
HSBC Bank plc	27/03/2025	38	5,146.00	14:32:11	120001Z50	CHIX
HSBC Bank plc	27/03/2025	32	5,146.00	14:32:11	020001G1Z	BATE
HSBC Bank plc	27/03/2025	21	5,146.00	14:32:11	120001Z5R	CHIX
HSBC Bank plc	27/03/2025	26	5,146.00	14:32:11	020001G20	BATE
HSBC Bank plc	27/03/2025	25	5,146.00	14:32:11	E0MUZnjTLlrc	TRQX
HSBC Bank plc	27/03/2025	32	5,146.00	14:32:11	032710950036551	AQXE
HSBC Bank plc	27/03/2025	26	5,146.00	14:32:11	032710950036552	AQXE
HSBC Bank plc	27/03/2025	26	5,148.00	14:33:23	020001GBI	BATE
HSBC Bank plc	27/03/2025	29	5,148.00	14:33:23	E0MUZnjTLTUW	TRQX
HSBC Bank plc	27/03/2025	26	5,148.00	14:33:23	R52LVP3WZQ	XLON
HSBC Bank plc	27/03/2025	20	5,148.00	14:33:23	120001ZI3	CHIX
HSBC Bank plc	27/03/2025	17	5,148.00	14:33:23	120001ZI5	CHIX
HSBC Bank plc	27/03/2025	20	5,148.00	14:33:23	020001GBK	BATE
HSBC Bank plc	27/03/2025	24	5,148.00	14:33:23	E0MUZnjTLTUy	TRQX
HSBC Bank plc	27/03/2025	17	5,148.00	14:33:23	R52LVP3WZT	XLON
HSBC Bank plc	27/03/2025	26	5,148.00	14:33:23	032710950036707	AQXE
HSBC Bank plc	27/03/2025	17	5,148.00	14:33:23	032710950036708	AQXE
HSBC Bank plc	27/03/2025	15	5,146.00	14:33:55	R52LVP3W1P	XLON
HSBC Bank plc	27/03/2025	20	5,146.00	14:33:55	E0MUZnjTLWLl	TRQX
HSBC Bank plc	27/03/2025	17	5,146.00	14:33:55	120001ZM7	CHIX
HSBC Bank plc	27/03/2025	25	5,146.00	14:33:55	020001GFF	BATE
HSBC Bank plc	27/03/2025	15	5,146.00	14:33:55	032710950036755	AQXE
HSBC Bank plc	27/03/2025	58	5,146.00	14:35:17	E0MUZnjTL7s	TRQX
HSBC Bank plc	27/03/2025	34	5,146.00	14:35:17	R52LVP3W77	XLON
HSBC Bank plc	27/03/2025	59	5,146.00	14:35:17	E0MUZnjTL7x	TRQX
HSBC Bank plc	27/03/2025	17	5,146.00	14:36:00	12000204C	CHIX
HSBC Bank plc	27/03/2025	19	5,146.00	14:36:00	020001GVS	BATE
HSBC Bank plc	27/03/2025	17	5,146.00	14:36:00	12000204D	CHIX
HSBC Bank plc	27/03/2025	19	5,146.00	14:36:00	020001GVT	BATE
HSBC Bank plc	27/03/2025	19	5,146.00	14:36:00	E0MUZnjTLlKF	TRQX
HSBC Bank plc	27/03/2025	19	5,146.00	14:36:00	R52LVP3WCZ	XLON
HSBC Bank plc	27/03/2025	19	5,146.00	14:36:00	E0MUZnjTLlKH	TRQX
HSBC Bank plc	27/03/2025	21	5,146.00	14:36:00	R52LVP3WC0	XLON
HSBC Bank plc	27/03/2025	23	5,146.00	14:36:00	032710950036958	AQXE
HSBC Bank plc	27/03/2025	19	5,146.00	14:36:00	032710950036959	AQXE
HSBC Bank plc	27/03/2025	29	5,144.00	14:36:50	020001H0T	BATE
HSBC Bank plc	27/03/2025	21	5,144.00	14:36:50	020001H0U	BATE
HSBC Bank plc	27/03/2025	22	5,144.00	14:36:50	R52LVP3XGO	XLON
HSBC Bank plc	27/03/2025	23	5,144.00	14:36:50	1200020A1	CHIX
HSBC Bank plc	27/03/2025	23	5,144.00	14:36:50	E0MUZnjTLn3R	TRQX
HSBC Bank plc	27/03/2025	25	5,144.00	14:36:50	1200020A3	CHIX
HSBC Bank plc	27/03/2025	21	5,144.00	14:36:50	E0MUZnjTLn3T	TRQX
HSBC Bank plc	27/03/2025	30	5,144.00	14:36:50	R52LVP3XGP	XLON
HSBC Bank plc	27/03/2025	24	5,144.00	14:36:50	032710950037021	AQXE
HSBC Bank plc	27/03/2025	28	5,144.00	14:36:50	032710950037022	AQXE
HSBC Bank plc	27/03/2025	2	5,144.00	14:38:03	1200020IM	CHIX
HSBC Bank plc	27/03/2025	10	5,144.00	14:38:03	1200020IM	CHIX
HSBC Bank plc	27/03/2025	13	5,144.00	14:38:03	1200020IO	CHIX
HSBC Bank plc	27/03/2025	10	5,144.00	14:38:03	E0MUZnjTLufk	TRQX
HSBC Bank plc	27/03/2025	12	5,144.00	14:38:03	020001H9F	BATE

HSBC Bank plc	27/03/2025	13	5,144.00	14:38:03	R52LVP3XLT	XLON
HSBC Bank plc	27/03/2025	17	5,144.00	14:38:03	020001H9G	BATE
HSBC Bank plc	27/03/2025	11	5,144.00	14:38:03	E0MUZnjTLufm	TRQX
HSBC Bank plc	27/03/2025	10	5,144.00	14:38:03	R52LVP3XLU	XLON
HSBC Bank plc	27/03/2025	16	5,144.00	14:38:03	032710950037171	AQXE
HSBC Bank plc	27/03/2025	11	5,144.00	14:38:03	032710950037172	AQXE
HSBC Bank plc	27/03/2025	63	5,144.00	14:38:10	R52LVP3XMH	XLON
HSBC Bank plc	27/03/2025	10	5,144.00	14:38:10	1200020JJ	CHIX
HSBC Bank plc	27/03/2025	10	5,144.00	14:38:10	020001HAK	BATE
HSBC Bank plc	27/03/2025	11	5,144.00	14:38:10	032710950037185	AQXE
HSBC Bank plc	27/03/2025	91	5,148.00	14:40:20	R52LVP3XT5	XLON
HSBC Bank plc	27/03/2025	37	5,148.00	14:40:20	R52LVP3XT6	XLON
HSBC Bank plc	27/03/2025	96	5,148.00	14:40:25	R52LVP3XUL	XLON
HSBC Bank plc	27/03/2025	55	5,148.00	14:40:29	R52LVP3XUA	XLON
HSBC Bank plc	27/03/2025	34	5,148.00	14:40:29	R52LVP3XUA	XLON
HSBC Bank plc	27/03/2025	30	5,148.00	14:40:29	R52LVP3XUC	XLON
HSBC Bank plc	27/03/2025	59	5,148.00	14:40:29	R52LVP3XUC	XLON
HSBC Bank plc	27/03/2025	19	5,148.00	14:41:37	020001HYM	BATE
HSBC Bank plc	27/03/2025	13	5,148.00	14:41:37	020001HYN	BATE
HSBC Bank plc	27/03/2025	39	5,148.00	14:41:37	1200021AE	CHIX
HSBC Bank plc	27/03/2025	34	5,148.00	14:41:37	R52LVP3X1F	XLON
HSBC Bank plc	27/03/2025	28	5,148.00	14:41:37	1200021AF	CHIX
HSBC Bank plc	27/03/2025	24	5,148.00	14:41:37	R52LVP3X2G	XLON
HSBC Bank plc	27/03/2025	34	5,148.00	14:41:37	032710950037575	AQXE
HSBC Bank plc	27/03/2025	24	5,148.00	14:41:37	032710950037576	AQXE
HSBC Bank plc	27/03/2025	16	5,146.00	14:42:24	020001I2G	BATE
HSBC Bank plc	27/03/2025	10	5,146.00	14:42:24	1200021ES	CHIX
HSBC Bank plc	27/03/2025	11	5,146.00	14:42:24	R52LVP3X5Z	XLON
HSBC Bank plc	27/03/2025	11	5,146.00	14:42:24	E0MUZnjTMLCO	TRQX
HSBC Bank plc	27/03/2025	12	5,146.00	14:42:24	032710950037657	AQXE
HSBC Bank plc	27/03/2025	23	5,146.00	14:42:24	020001I2K	BATE
HSBC Bank plc	27/03/2025	24	5,146.00	14:42:24	R52LVP3X56	XLON
HSBC Bank plc	27/03/2025	23	5,146.00	14:42:24	1200021EX	CHIX
HSBC Bank plc	27/03/2025	24	5,146.00	14:42:24	E0MUZnjTMLEA	TRQX
HSBC Bank plc	27/03/2025	26	5,146.00	14:42:24	032710950037659	AQXE
HSBC Bank plc	27/03/2025	29	5,144.00	14:43:00	E0MUZnjTMO7A	TRQX
HSBC Bank plc	27/03/2025	21	5,144.00	14:43:00	R52LVP3X8G	XLON
HSBC Bank plc	27/03/2025	25	5,144.00	14:43:00	020001I4I	BATE
HSBC Bank plc	27/03/2025	25	5,144.00	14:43:00	1200021HL	CHIX
HSBC Bank plc	27/03/2025	11	5,144.00	14:43:09	1200021IN	CHIX
HSBC Bank plc	27/03/2025	10	5,144.00	14:43:09	020001I5F	BATE
HSBC Bank plc	27/03/2025	28	5,144.00	14:44:35	R52LVP3XF4	XLON
HSBC Bank plc	27/03/2025	5	5,144.00	14:44:35	032710950037888	AQXE
HSBC Bank plc	27/03/2025	61	5,144.00	14:44:35	032710950037888	AQXE
HSBC Bank plc	27/03/2025	96	5,144.00	14:44:35	020001IGP	BATE
HSBC Bank plc	27/03/2025	62	5,144.00	14:45:35	020001INQ	BATE
HSBC Bank plc	27/03/2025	30	5,144.00	14:45:35	R52LVP3YIX	XLON
HSBC Bank plc	27/03/2025	91	5,144.00	14:45:35	020001INR	BATE
HSBC Bank plc	27/03/2025	12	5,144.00	14:46:00	12000225B	CHIX
HSBC Bank plc	27/03/2025	11	5,144.00	14:46:00	E0MUZnjTMg7m	TRQX
HSBC Bank plc	27/03/2025	17	5,144.00	14:46:00	020001IQI	BATE
HSBC Bank plc	27/03/2025	10	5,144.00	14:46:00	R52LVP3YKX	XLON
HSBC Bank plc	27/03/2025	13	5,144.00	14:46:00	12000225C	CHIX
HSBC Bank plc	27/03/2025	16	5,144.00	14:46:00	020001IQJ	BATE
HSBC Bank plc	27/03/2025	12	5,144.00	14:46:00	E0MUZnjTMg7o	TRQX
HSBC Bank plc	27/03/2025	12	5,144.00	14:46:00	R52LVP3YKY	XLON
HSBC Bank plc	27/03/2025	10	5,144.00	14:46:00	032710950038081	AQXE
HSBC Bank plc	27/03/2025	11	5,144.00	14:46:00	032710950038082	AQXE
HSBC Bank plc	27/03/2025	61	5,146.00	14:47:00	R52LVP3YRP	XLON
HSBC Bank plc	27/03/2025	64	5,146.00	14:47:00	R52LVP3YRQ	XLON
HSBC Bank plc	27/03/2025	18	5,144.00	14:47:20	020001J1Y	BATE
HSBC Bank plc	27/03/2025	18	5,144.00	14:47:20	R52LVP3YS1	XLON
HSBC Bank plc	27/03/2025	18	5,144.00	14:47:20	1200022I7	CHIX
HSBC Bank plc	27/03/2025	18	5,144.00	14:47:20	1200022IA	CHIX
HSBC Bank plc	27/03/2025	19	5,144.00	14:47:20	R52LVP3YS5	XLON
HSBC Bank plc	27/03/2025	20	5,144.00	14:47:20	032710950038234	AQXE
HSBC Bank plc	27/03/2025	19	5,144.00	14:47:20	032710950038235	AQXE
HSBC Bank plc	27/03/2025	9	5,144.00	14:48:10	E0MUZnjTMs8W	TRQX
HSBC Bank plc	27/03/2025	8	5,144.00	14:48:10	R52LVP3YVE	XLON
HSBC Bank plc	27/03/2025	10	5,144.00	14:48:10	R52LVP3YVF	XLON
HSBC Bank plc	27/03/2025	9	5,144.00	14:48:10	020001J6X	BATE
HSBC Bank plc	27/03/2025	10	5,144.00	14:48:22	1200022PB	CHIX
HSBC Bank plc	27/03/2025	12	5,144.00	14:48:22	1200022PC	CHIX
HSBC Bank plc	27/03/2025	57	5,152.00	14:52:49	R52LVP3Z4K	XLON
HSBC Bank plc	27/03/2025	42	5,152.00	14:52:49	032710950038916	AQXE

HSBC Bank plc	27/03/2025	21	5,152.00	14:52:49	032710950038916	AQXE
HSBC Bank plc	27/03/2025	19	5,152.00	14:52:49	R52LVP3Z4L	XLON
HSBC Bank plc	27/03/2025	31	5,152.00	14:52:49	R52LVP3Z4L	XLON
HSBC Bank plc	27/03/2025	14	5,152.00	14:52:49	R52LVP3Z4L	XLON
HSBC Bank plc	27/03/2025	20	5,152.00	14:52:49	032710950038918	AQXE
HSBC Bank plc	27/03/2025	7	5,152.00	14:52:49	032710950038918	AQXE
HSBC Bank plc	27/03/2025	36	5,152.00	14:52:49	032710950038918	AQXE
HSBC Bank plc	27/03/2025	53	5,152.00	14:52:49	R52LVP3Z4O	XLON
HSBC Bank plc	27/03/2025	17	5,152.00	14:52:49	R52LVP3Z4O	XLON
HSBC Bank plc	27/03/2025	14	5,152.00	14:52:49	032710950038921	AQXE
HSBC Bank plc	27/03/2025	7	5,152.00	14:52:49	032710950038921	AQXE
HSBC Bank plc	27/03/2025	38	5,152.00	14:52:49	032710950038921	AQXE
HSBC Bank plc	27/03/2025	38	5,152.00	14:52:49	R52LVP3Z4Q	XLON
HSBC Bank plc	27/03/2025	18	5,152.00	14:52:49	R52LVP3Z4Q	XLON
HSBC Bank plc	27/03/2025	11	5,152.00	14:52:49	R52LVP3Z4Q	XLON
HSBC Bank plc	27/03/2025	62	5,152.00	14:52:49	032710950038924	AQXE
HSBC Bank plc	27/03/2025	11	5,152.00	14:52:49	R52LVP3Z4T	XLON
HSBC Bank plc	27/03/2025	62	5,152.00	14:52:49	R52LVP3Z4T	XLON
HSBC Bank plc	27/03/2025	45	5,152.00	14:52:49	R52LVP3Z4T	XLON
HSBC Bank plc	27/03/2025	6	5,152.00	14:52:49	032710950038925	AQXE
HSBC Bank plc	27/03/2025	24	5,152.00	14:53:01	020001K8A	BATE
HSBC Bank plc	27/03/2025	16	5,152.00	14:53:01	020001K8C	BATE
HSBC Bank plc	27/03/2025	17	5,152.00	14:53:01	R52LVP3Z5N	XLON
HSBC Bank plc	27/03/2025	18	5,152.00	14:53:01	1200023UV	CHIX
HSBC Bank plc	27/03/2025	16	5,152.00	14:53:01	E0MUZnjTNI9P	TRQX
HSBC Bank plc	27/03/2025	22	5,152.00	14:53:01	1200023UW	CHIX
HSBC Bank plc	27/03/2025	16	5,152.00	14:53:01	E0MUZnjTNI9R	TRQX
HSBC Bank plc	27/03/2025	17	5,152.00	14:53:01	R52LVP3Z5O	XLON
HSBC Bank plc	27/03/2025	17	5,152.00	14:53:01	032710950038946	AQXE
HSBC Bank plc	27/03/2025	17	5,152.00	14:53:01	032710950038947	AQXE
HSBC Bank plc	27/03/2025	34	5,150.00	14:53:01	1200023V4	CHIX
HSBC Bank plc	27/03/2025	22	5,150.00	14:53:01	1200023V4	CHIX
HSBC Bank plc	27/03/2025	37	5,150.00	14:53:01	R52LVP3Z5W	XLON
HSBC Bank plc	27/03/2025	23	5,150.00	14:53:01	R52LVP3Z5X	XLON
HSBC Bank plc	27/03/2025	38	5,150.00	14:53:01	R52LVP3Z5X	XLON
HSBC Bank plc	27/03/2025	1	5,150.00	14:53:01	032710950038948	AQXE
HSBC Bank plc	27/03/2025	20	5,150.00	14:53:09	020001KAB	BATE
HSBC Bank plc	27/03/2025	20	5,150.00	14:53:09	020001KAC	BATE
HSBC Bank plc	27/03/2025	22	5,150.00	14:53:09	1200023WV	CHIX
HSBC Bank plc	27/03/2025	17	5,150.00	14:53:09	R52LVP3Z59	XLON
HSBC Bank plc	27/03/2025	18	5,150.00	14:53:09	E0MUZnjTNJ2M	TRQX
HSBC Bank plc	27/03/2025	22	5,150.00	14:53:09	1200023WW	CHIX
HSBC Bank plc	27/03/2025	17	5,150.00	14:53:09	E0MUZnjTNJ2O	TRQX
HSBC Bank plc	27/03/2025	17	5,150.00	14:53:09	R52LVP3Z5A	XLON
HSBC Bank plc	27/03/2025	15	5,150.00	14:53:09	032710950038962	AQXE
HSBC Bank plc	27/03/2025	15	5,150.00	14:53:09	032710950038963	AQXE
HSBC Bank plc	27/03/2025	18	5,146.00	14:53:55	R52LVP3Z7Y	XLON
HSBC Bank plc	27/03/2025	16	5,146.00	14:53:55	E0MUZnjTNNIW	TRQX
HSBC Bank plc	27/03/2025	18	5,146.00	14:53:55	12000240S	CHIX
HSBC Bank plc	27/03/2025	18	5,146.00	14:53:55	020001KDQ	BATE
HSBC Bank plc	27/03/2025	20	5,146.00	14:53:55	032710950039056	AQXE
HSBC Bank plc	27/03/2025	39	5,150.00	14:55:13	1200024EE	CHIX
HSBC Bank plc	27/03/2025	45	5,150.00	14:55:13	032710950039255	AQXE
HSBC Bank plc	27/03/2025	12	5,150.00	14:55:13	032710950039255	AQXE
HSBC Bank plc	27/03/2025	31	5,150.00	14:55:13	1200024EF	CHIX
HSBC Bank plc	27/03/2025	7	5,150.00	14:55:13	032710950039257	AQXE
HSBC Bank plc	27/03/2025	6	5,150.00	14:55:13	032710950039257	AQXE
HSBC Bank plc	27/03/2025	40	5,150.00	14:55:13	032710950039257	AQXE
HSBC Bank plc	27/03/2025	8	5,150.00	14:55:13	032710950039257	AQXE
HSBC Bank plc	27/03/2025	25	5,148.00	14:55:49	020001KTF	BATE
HSBC Bank plc	27/03/2025	18	5,148.00	14:55:49	020001KTI	BATE
HSBC Bank plc	27/03/2025	15	5,148.00	14:55:49	R52LVP30KS	XLON
HSBC Bank plc	27/03/2025	15	5,148.00	14:55:49	1200024K6	CHIX
HSBC Bank plc	27/03/2025	18	5,148.00	14:55:49	E0MUZnjTNXOK	TRQX
HSBC Bank plc	27/03/2025	17	5,148.00	14:55:49	1200024K7	CHIX
HSBC Bank plc	27/03/2025	21	5,148.00	14:55:49	E0MUZnjTNXOO	TRQX
HSBC Bank plc	27/03/2025	18	5,148.00	14:55:49	R52LVP30KT	XLON
HSBC Bank plc	27/03/2025	21	5,148.00	14:55:49	032710950039316	AQXE
HSBC Bank plc	27/03/2025	18	5,148.00	14:55:49	032710950039317	AQXE
HSBC Bank plc	27/03/2025	19	5,146.00	14:56:18	020001KZ2	BATE
HSBC Bank plc	27/03/2025	16	5,146.00	14:56:18	R52LVP30N8	XLON
HSBC Bank plc	27/03/2025	23	5,146.00	14:56:18	E0MUZnjTNZuu	TRQX
HSBC Bank plc	27/03/2025	17	5,146.00	14:56:18	1200024Q4	CHIX
HSBC Bank plc	27/03/2025	10	5,146.00	14:56:28	R52LVP30OK	XLON
HSBC Bank plc	27/03/2025	6	5,146.00	14:56:28	020001L05	BATE

HSBC Bank plc	27/03/2025	2	5,146.00	14:56:38	R52LVP30PM	XLON
HSBC Bank plc	27/03/2025	3	5,146.00	14:56:55	020001L3P	BATE
HSBC Bank plc	27/03/2025	3	5,146.00	14:57:07	020001L3P	BATE
HSBC Bank plc	27/03/2025	4	5,146.00	14:57:14	1200024ZO	CHIX
HSBC Bank plc	27/03/2025	17	5,146.00	14:57:14	E0MUZnjTNewd	TRQX
HSBC Bank plc	27/03/2025	17	5,146.00	14:57:14	R52LVP30V0	XLON
HSBC Bank plc	27/03/2025	13	5,146.00	14:57:14	1200024ZO	CHIX
HSBC Bank plc	27/03/2025	15	5,146.00	14:57:14	020001L3P	BATE
HSBC Bank plc	27/03/2025	7	5,146.00	14:57:18	020001L7J	BATE
HSBC Bank plc	27/03/2025	3	5,146.00	14:57:37	020001L7J	BATE
HSBC Bank plc	27/03/2025	26	5,146.00	14:58:04	020001LC5	BATE
HSBC Bank plc	27/03/2025	2	5,146.00	14:58:04	12000254R	CHIX
HSBC Bank plc	27/03/2025	14	5,146.00	14:58:04	12000254R	CHIX
HSBC Bank plc	27/03/2025	8	5,146.00	14:58:04	12000254T	CHIX
HSBC Bank plc	27/03/2025	16	5,146.00	14:58:04	032710950039564	AQXE
HSBC Bank plc	27/03/2025	1	5,146.00	14:58:23	12000258G	CHIX
HSBC Bank plc	27/03/2025	12	5,146.00	14:58:23	E0MUZnjTNkLL	TRQX
HSBC Bank plc	27/03/2025	8	5,146.00	14:58:23	E0MUZnjTNkLP	TRQX
HSBC Bank plc	27/03/2025	62	5,148.00	14:58:31	R52LVP3014	XLON
HSBC Bank plc	27/03/2025	2	5,148.00	14:58:31	R52LVP3014	XLON
HSBC Bank plc	27/03/2025	15	5,148.00	14:58:31	R52LVP3016	XLON
HSBC Bank plc	27/03/2025	15	5,148.00	14:58:31	R52LVP3016	XLON
HSBC Bank plc	27/03/2025	15	5,148.00	14:58:31	R52LVP3016	XLON
HSBC Bank plc	27/03/2025	19	5,148.00	14:58:31	R52LVP3016	XLON
HSBC Bank plc	27/03/2025	10	5,146.00	14:58:47	R52LVP303X	XLON
HSBC Bank plc	27/03/2025	9	5,146.00	14:58:51	032710950039649	AQXE
HSBC Bank plc	27/03/2025	8	5,146.00	14:59:26	1200025JF	CHIX
HSBC Bank plc	27/03/2025	9	5,146.00	14:59:26	1200025JG	CHIX
HSBC Bank plc	27/03/2025	8	5,146.00	14:59:26	020001LNW	BATE
HSBC Bank plc	27/03/2025	9	5,146.00	14:59:26	E0MUZnjTNpcj	TRQX
HSBC Bank plc	27/03/2025	8	5,146.00	14:59:26	020001LNX	BATE
HSBC Bank plc	27/03/2025	10	5,146.00	14:59:26	E0MUZnjTNpci	TRQX
HSBC Bank plc	27/03/2025	5	5,146.00	14:59:26	020001LNX	BATE
HSBC Bank plc	27/03/2025	98	5,150.00	15:00:12	R52LVP31HI	XLON
HSBC Bank plc	27/03/2025	22	5,150.00	15:00:12	R52LVP31HI	XLON
HSBC Bank plc	27/03/2025	49	5,150.00	15:00:12	032710950039959	AQXE
HSBC Bank plc	27/03/2025	13	5,150.00	15:00:12	032710950039959	AQXE
HSBC Bank plc	27/03/2025	24	5,150.00	15:00:12	R52LVP31HK	XLON
HSBC Bank plc	27/03/2025	97	5,150.00	15:00:12	R52LVP31HK	XLON
HSBC Bank plc	27/03/2025	71	5,150.00	15:00:12	032710950039961	AQXE
HSBC Bank plc	27/03/2025	49	5,150.00	15:00:55	R52LVP31K4	XLON
HSBC Bank plc	27/03/2025	46	5,150.00	15:00:55	R52LVP31K5	XLON
HSBC Bank plc	27/03/2025	58	5,150.00	15:00:55	12000266W	CHIX
HSBC Bank plc	27/03/2025	53	5,150.00	15:00:55	12000266X	CHIX
HSBC Bank plc	27/03/2025	12	5,150.00	15:01:00	R52LVP31K9	XLON
HSBC Bank plc	27/03/2025	14	5,150.00	15:01:00	12000267F	CHIX
HSBC Bank plc	27/03/2025	15	5,150.00	15:01:00	12000267G	CHIX
HSBC Bank plc	27/03/2025	13	5,150.00	15:01:00	R52LVP31KA	XLON
HSBC Bank plc	27/03/2025	12	5,150.00	15:01:00	E0MUZnjTO249	TRQX
HSBC Bank plc	27/03/2025	12	5,150.00	15:01:00	E0MUZnjTO24B	TRQX
HSBC Bank plc	27/03/2025	12	5,150.00	15:01:00	R52LVP31KB	XLON
HSBC Bank plc	27/03/2025	13	5,150.00	15:01:00	R52LVP31KC	XLON
HSBC Bank plc	27/03/2025	49	5,148.00	15:01:11	020001M86	BATE
HSBC Bank plc	27/03/2025	46	5,148.00	15:01:11	12000269N	CHIX
HSBC Bank plc	27/03/2025	45	5,148.00	15:01:11	R52LVP31LA	XLON
HSBC Bank plc	27/03/2025	57	5,148.00	15:01:11	E0MUZnjTO318	TRQX
HSBC Bank plc	27/03/2025	48	5,148.00	15:01:11	032710950040051	AQXE
HSBC Bank plc	27/03/2025	12	5,150.00	15:02:00	R52LVP31P8	XLON
HSBC Bank plc	27/03/2025	35	5,150.00	15:02:00	R52LVP31P8	XLON
HSBC Bank plc	27/03/2025	14	5,150.00	15:02:00	R52LVP31P8	XLON
HSBC Bank plc	27/03/2025	28	5,150.00	15:02:00	032710950040115	AQXE
HSBC Bank plc	27/03/2025	6	5,150.00	15:02:00	032710950040115	AQXE
HSBC Bank plc	27/03/2025	30	5,150.00	15:02:00	R52LVP31PB	XLON
HSBC Bank plc	27/03/2025	1	5,150.00	15:02:00	032710950040117	AQXE
HSBC Bank plc	27/03/2025	64	5,150.00	15:02:00	032710950040117	AQXE
HSBC Bank plc	27/03/2025	65	5,150.00	15:03:05	R52LVP31SY	XLON
HSBC Bank plc	27/03/2025	5	5,150.00	15:03:05	032710950040235	AQXE
HSBC Bank plc	27/03/2025	17	5,150.00	15:03:05	1200026N0	CHIX
HSBC Bank plc	27/03/2025	49	5,152.00	15:04:25	1200026W8	CHIX
HSBC Bank plc	27/03/2025	2	5,152.00	15:04:25	1200026W8	CHIX
HSBC Bank plc	27/03/2025	21	5,152.00	15:04:25	1200026W8	CHIX
HSBC Bank plc	27/03/2025	25	5,152.00	15:04:25	1200026W8	CHIX
HSBC Bank plc	27/03/2025	18	5,152.00	15:04:25	1200026WC	CHIX
HSBC Bank plc	27/03/2025	78	5,152.00	15:04:25	R52LVP31XS	XLON
HSBC Bank plc	27/03/2025	88	5,152.00	15:04:25	R52LVP31XT	XLON

HSBC Bank plc	27/03/2025	7	5,152.00	15:04:25	R52LVP31XU	XLON
HSBC Bank plc	27/03/2025	28	5,152.00	15:04:25	R52LVP31XU	XLON
HSBC Bank plc	27/03/2025	36	5,152.00	15:04:25	1200026WD	CHIX
HSBC Bank plc	27/03/2025	23	5,152.00	15:04:25	1200026WD	CHIX
HSBC Bank plc	27/03/2025	30	5,152.00	15:04:25	R52LVP31XW	XLON
HSBC Bank plc	27/03/2025	61	5,152.00	15:04:25	R52LVP31XW	XLON
HSBC Bank plc	27/03/2025	62	5,154.00	15:05:05	R52LVP3108	XLON
HSBC Bank plc	27/03/2025	21	5,152.00	15:05:16	032710950040471	AQXE
HSBC Bank plc	27/03/2025	1	5,152.00	15:05:16	032710950040472	AQXE
HSBC Bank plc	27/03/2025	63	5,152.00	15:05:32	032710950040472	AQXE
HSBC Bank plc	27/03/2025	66	5,152.00	15:05:45	R52LVP313Y	XLON
HSBC Bank plc	27/03/2025	17	5,152.00	15:05:45	R52LVP3130	XLON
HSBC Bank plc	27/03/2025	66	5,152.00	15:05:45	12000274H	CHIX
HSBC Bank plc	27/03/2025	58	5,152.00	15:05:45	020001N10	BATE
HSBC Bank plc	27/03/2025	15	5,152.00	15:05:45	12000274K	CHIX
HSBC Bank plc	27/03/2025	22	5,152.00	15:05:45	020001N11	BATE
HSBC Bank plc	27/03/2025	4	5,152.00	15:05:45	032710950040472	AQXE
HSBC Bank plc	27/03/2025	17	5,152.00	15:05:45	032710950040518	AQXE
HSBC Bank plc	27/03/2025	26	5,146.00	15:06:52	R52LVP31BM	XLON
HSBC Bank plc	27/03/2025	19	5,146.00	15:06:52	1200027DR	CHIX
HSBC Bank plc	27/03/2025	22	5,146.00	15:06:52	E0MUZnjTOW7P	TRQX
HSBC Bank plc	27/03/2025	29	5,146.00	15:06:52	020001NA2	BATE
HSBC Bank plc	27/03/2025	5	5,146.00	15:06:52	032710950040606	AQXE
HSBC Bank plc	27/03/2025	10	5,146.00	15:06:59	1200027DV	CHIX
HSBC Bank plc	27/03/2025	11	5,146.00	15:06:59	E0MUZnjTOWTC	TRQX
HSBC Bank plc	27/03/2025	24	5,144.00	15:07:20	R52LVP31C1	XLON
HSBC Bank plc	27/03/2025	27	5,144.00	15:07:20	E0MUZnjTOXsb	TRQX
HSBC Bank plc	27/03/2025	20	5,144.00	15:07:20	1200027F2	CHIX
HSBC Bank plc	27/03/2025	26	5,144.00	15:07:20	020001NBS	BATE
HSBC Bank plc	27/03/2025	17	5,150.00	15:08:11	1200027M9	CHIX
HSBC Bank plc	27/03/2025	47	5,150.00	15:08:11	1200027M9	CHIX
HSBC Bank plc	27/03/2025	64	5,150.00	15:08:11	1200027MB	CHIX
HSBC Bank plc	27/03/2025	14	5,148.00	15:08:34	E0MUZnjTOe8k	TRQX
HSBC Bank plc	27/03/2025	14	5,148.00	15:08:34	R52LVP32GF	XLON
HSBC Bank plc	27/03/2025	9	5,148.00	15:08:34	R52LVP32HG	XLON
HSBC Bank plc	27/03/2025	14	5,148.00	15:08:34	1200027PM	CHIX
HSBC Bank plc	27/03/2025	8	5,148.00	15:08:34	1200027PN	CHIX
HSBC Bank plc	27/03/2025	17	5,148.00	15:08:34	032710950040776	AQXE
HSBC Bank plc	27/03/2025	8	5,148.00	15:08:34	032710950040777	AQXE
HSBC Bank plc	27/03/2025	12	5,146.00	15:09:20	R52LVP32JT	XLON
HSBC Bank plc	27/03/2025	12	5,146.00	15:09:20	E0MUZnjTOhx9	TRQX
HSBC Bank plc	27/03/2025	14	5,146.00	15:09:20	020001NQH	BATE
HSBC Bank plc	27/03/2025	12	5,146.00	15:09:20	1200027VM	CHIX
HSBC Bank plc	27/03/2025	18	5,146.00	15:10:11	R52LVP32OS	XLON
HSBC Bank plc	27/03/2025	21	5,146.00	15:10:11	E0MUZnjTOmJX	TRQX
HSBC Bank plc	27/03/2025	12	5,146.00	15:10:11	020001NY7	BATE
HSBC Bank plc	27/03/2025	17	5,146.00	15:10:11	12000283K	CHIX
HSBC Bank plc	27/03/2025	19	5,146.00	15:10:11	020001NY8	BATE
HSBC Bank plc	27/03/2025	8	5,146.00	15:10:21	R52LVP32QI	XLON
HSBC Bank plc	27/03/2025	22	5,146.00	15:10:21	R52LVP32QJ	XLON
HSBC Bank plc	27/03/2025	9	5,146.00	15:10:21	E0MUZnjTOhSi	TRQX
HSBC Bank plc	27/03/2025	18	5,146.00	15:10:21	020001NZP	BATE
HSBC Bank plc	27/03/2025	18	5,146.00	15:10:21	E0MUZnjTOhSk	TRQX
HSBC Bank plc	27/03/2025	18	5,146.00	15:10:21	12000285E	CHIX
HSBC Bank plc	27/03/2025	18	5,146.00	15:10:21	032710950040938	AQXE
HSBC Bank plc	27/03/2025	63	5,148.00	15:11:30	R52LVP321X	XLON
HSBC Bank plc	27/03/2025	10	5,148.00	15:11:30	032710950041066	AQXE
HSBC Bank plc	27/03/2025	5	5,148.00	15:11:30	032710950041066	AQXE
HSBC Bank plc	27/03/2025	5	5,148.00	15:11:30	032710950041066	AQXE
HSBC Bank plc	27/03/2025	21	5,148.00	15:11:42	R52LVP322T	XLON
HSBC Bank plc	27/03/2025	18	5,148.00	15:11:42	R52LVP322U	XLON
HSBC Bank plc	27/03/2025	19	5,148.00	15:11:42	E0MUZnjTOuYt	TRQX
HSBC Bank plc	27/03/2025	19	5,148.00	15:11:42	1200028FO	CHIX
HSBC Bank plc	27/03/2025	19	5,148.00	15:11:42	020001OA6	BATE
HSBC Bank plc	27/03/2025	18	5,148.00	15:11:42	1200028FP	CHIX
HSBC Bank plc	27/03/2025	18	5,148.00	15:11:42	020001OA7	BATE
HSBC Bank plc	27/03/2025	18	5,148.00	15:11:42	E0MUZnjTOuYv	TRQX
HSBC Bank plc	27/03/2025	19	5,148.00	15:11:42	032710950041082	AQXE
HSBC Bank plc	27/03/2025	20	5,148.00	15:11:42	032710950041083	AQXE
HSBC Bank plc	27/03/2025	80	5,148.00	15:12:26	R52LVP325U	XLON
HSBC Bank plc	27/03/2025	14	5,148.00	15:12:26	R52LVP325U	XLON
HSBC Bank plc	27/03/2025	5	5,148.00	15:12:26	032710950041172	AQXE
HSBC Bank plc	27/03/2025	89	5,148.00	15:12:26	032710950041172	AQXE
HSBC Bank plc	27/03/2025	2	5,148.00	15:13:26	R52LVP328A	XLON
HSBC Bank plc	27/03/2025	17	5,148.00	15:13:26	R52LVP328A	XLON

HSBC Bank plc	27/03/2025	52	5,148.00	15:13:26	R52LVP328A	XLON
HSBC Bank plc	27/03/2025	19	5,148.00	15:13:26	R52LVP328A	XLON
HSBC Bank plc	27/03/2025	16	5,148.00	15:13:26	1200028RM	CHIX
HSBC Bank plc	27/03/2025	17	5,148.00	15:13:26	1200028RM	CHIX
HSBC Bank plc	27/03/2025	18	5,148.00	15:13:26	1200028RM	CHIX
HSBC Bank plc	27/03/2025	25	5,148.00	15:13:26	1200028RM	CHIX
HSBC Bank plc	27/03/2025	8	5,148.00	15:13:26	032710950041254	AQXE
HSBC Bank plc	27/03/2025	5	5,148.00	15:13:26	032710950041254	AQXE
HSBC Bank plc	27/03/2025	23	5,146.00	15:14:00	R52LVP32B7	XLON
HSBC Bank plc	27/03/2025	29	5,146.00	15:14:00	E0MUZnjTP8Lm	TRQX
HSBC Bank plc	27/03/2025	20	5,146.00	15:14:00	1200028WI	CHIX
HSBC Bank plc	27/03/2025	24	5,146.00	15:14:00	020001OPD	BATE
HSBC Bank plc	27/03/2025	17	5,146.00	15:14:00	1200028WJ	CHIX
HSBC Bank plc	27/03/2025	18	5,146.00	15:14:00	020001OPE	BATE
HSBC Bank plc	27/03/2025	22	5,146.00	15:14:00	E0MUZnjTP8Lo	TRQX
HSBC Bank plc	27/03/2025	19	5,146.00	15:14:00	R52LVP32B8	XLON
HSBC Bank plc	27/03/2025	10	5,146.00	15:15:09	12000294U	CHIX
HSBC Bank plc	27/03/2025	7	5,146.00	15:15:09	12000294V	CHIX
HSBC Bank plc	27/03/2025	12	5,146.00	15:15:09	020001OX0	BATE
HSBC Bank plc	27/03/2025	10	5,146.00	15:15:09	020001OX1	BATE
HSBC Bank plc	27/03/2025	63	5,148.00	15:16:05	1200029DF	CHIX
HSBC Bank plc	27/03/2025	13	5,148.00	15:16:05	1200029DF	CHIX
HSBC Bank plc	27/03/2025	5	5,148.00	15:16:05	1200029DF	CHIX
HSBC Bank plc	27/03/2025	14	5,148.00	15:16:05	1200029DF	CHIX
HSBC Bank plc	27/03/2025	29	5,148.00	15:16:05	1200029DF	CHIX
HSBC Bank plc	27/03/2025	23	5,148.00	15:16:07	1200029DL	CHIX
HSBC Bank plc	27/03/2025	75	5,148.00	15:16:20	1200029EV	CHIX
HSBC Bank plc	27/03/2025	9	5,148.00	15:16:32	1200029FX	CHIX
HSBC Bank plc	27/03/2025	95	5,148.00	15:16:32	1200029FX	CHIX
HSBC Bank plc	27/03/2025	121	5,148.00	15:16:32	1200029G0	CHIX
HSBC Bank plc	27/03/2025	65	5,148.00	15:17:15	R52LVP33PL	XLON
HSBC Bank plc	27/03/2025	26	5,148.00	15:17:15	R52LVP33PL	XLON
HSBC Bank plc	27/03/2025	28	5,148.00	15:17:15	R52LVP33PN	XLON
HSBC Bank plc	27/03/2025	63	5,148.00	15:17:15	R52LVP33PN	XLON
HSBC Bank plc	27/03/2025	55	5,148.00	15:18:00	R52LVP33WX	XLON
HSBC Bank plc	27/03/2025	4	5,148.00	15:18:00	R52LVP33WX	XLON
HSBC Bank plc	27/03/2025	24	5,148.00	15:18:00	R52LVP33WZ	XLON
HSBC Bank plc	27/03/2025	37	5,148.00	15:18:00	R52LVP33WZ	XLON
HSBC Bank plc	27/03/2025	24	5,146.00	15:18:36	120002A4R	CHIX
HSBC Bank plc	27/03/2025	23	5,146.00	15:18:36	120002A4S	CHIX
HSBC Bank plc	27/03/2025	23	5,146.00	15:18:36	R52LVP33Y0	XLON
HSBC Bank plc	27/03/2025	31	5,146.00	15:18:36	E0MUZnjTPUL1	TRQX
HSBC Bank plc	27/03/2025	29	5,146.00	15:18:36	E0MUZnjTPUL3	TRQX
HSBC Bank plc	27/03/2025	22	5,146.00	15:18:36	R52LVP33Y1	XLON
HSBC Bank plc	27/03/2025	26	5,146.00	15:18:36	020001PR0	BATE
HSBC Bank plc	27/03/2025	24	5,146.00	15:18:36	020001PR1	BATE
HSBC Bank plc	27/03/2025	24	5,146.00	15:18:36	032710950041751	AQXE
HSBC Bank plc	27/03/2025	23	5,146.00	15:18:36	032710950041752	AQXE
HSBC Bank plc	27/03/2025	19	5,144.00	15:20:05	E0MUZnjTPbnu	TRQX
HSBC Bank plc	27/03/2025	17	5,144.00	15:20:05	R52LVP336O	XLON
HSBC Bank plc	27/03/2025	20	5,144.00	15:20:05	E0MUZnjTPbnz	TRQX
HSBC Bank plc	27/03/2025	16	5,144.00	15:20:05	120002AI4	CHIX
HSBC Bank plc	27/03/2025	24	5,144.00	15:20:05	020001Q15	BATE
HSBC Bank plc	27/03/2025	20	5,144.00	15:20:05	120002AI5	CHIX
HSBC Bank plc	27/03/2025	15	5,144.00	15:20:06	R52LVP336P	XLON
HSBC Bank plc	27/03/2025	19	5,144.00	15:20:06	020001Q16	BATE
HSBC Bank plc	27/03/2025	9	5,144.00	15:20:11	R52LVP3383	XLON
HSBC Bank plc	27/03/2025	7	5,144.00	15:20:12	120002AK1	CHIX
HSBC Bank plc	27/03/2025	7	5,144.00	15:20:15	R52LVP339I	XLON
HSBC Bank plc	27/03/2025	9	5,144.00	15:20:15	120002AKL	CHIX
HSBC Bank plc	27/03/2025	7	5,144.00	15:20:15	032710950041902	AQXE
HSBC Bank plc	27/03/2025	60	5,146.00	15:21:44	E0MUZnjTPibr	TRQX
HSBC Bank plc	27/03/2025	62	5,146.00	15:21:44	R52LVP33FG	XLON
HSBC Bank plc	27/03/2025	60	5,146.00	15:21:44	R52LVP33FG	XLON
HSBC Bank plc	27/03/2025	22	5,146.00	15:21:45	R52LVP33FI	XLON
HSBC Bank plc	27/03/2025	22	5,146.00	15:21:45	E0MUZnjTPifk	TRQX
HSBC Bank plc	27/03/2025	18	5,146.00	15:21:45	E0MUZnjTPifm	TRQX
HSBC Bank plc	27/03/2025	22	5,146.00	15:21:45	R52LVP33FJ	XLON
HSBC Bank plc	27/03/2025	22	5,146.00	15:21:45	020001QD0	BATE
HSBC Bank plc	27/03/2025	26	5,146.00	15:21:45	120002AX8	CHIX
HSBC Bank plc	27/03/2025	18	5,146.00	15:21:45	120002AX9	CHIX
HSBC Bank plc	27/03/2025	18	5,146.00	15:21:45	020001QD1	BATE
HSBC Bank plc	27/03/2025	22	5,146.00	15:21:45	032710950042023	AQXE
HSBC Bank plc	27/03/2025	19	5,146.00	15:21:45	032710950042024	AQXE
HSBC Bank plc	27/03/2025	12	5,146.00	15:22:15	120002B0A	CHIX

HSBC Bank plc	27/03/2025	56	5,146.00	15:22:15	R52LVP34HI	XLON
HSBC Bank plc	27/03/2025	40	5,146.00	15:22:15	032710950042056	AQXE
HSBC Bank plc	27/03/2025	20	5,146.00	15:22:15	032710950042056	AQXE
HSBC Bank plc	27/03/2025	84	5,146.00	15:22:16	R52LVP34IK	XLON
HSBC Bank plc	27/03/2025	46	5,146.00	15:22:16	R52LVP34IK	XLON
HSBC Bank plc	27/03/2025	5	5,146.00	15:22:16	120002B2A	CHIX
HSBC Bank plc	27/03/2025	7	5,146.00	15:22:16	032710950042074	AQXE
HSBC Bank plc	27/03/2025	56	5,146.00	15:22:16	032710950042074	AQXE
HSBC Bank plc	27/03/2025	60	5,146.00	15:22:16	032710950042076	AQXE
HSBC Bank plc	27/03/2025	85	5,144.00	15:22:56	R52LVP34M0	XLON
HSBC Bank plc	27/03/2025	56	5,144.00	15:22:56	R52LVP34M2	XLON
HSBC Bank plc	27/03/2025	56	5,144.00	15:22:56	120002BA6	CHIX
HSBC Bank plc	27/03/2025	58	5,144.00	15:22:56	020001QMK	BATE
HSBC Bank plc	27/03/2025	65	5,144.00	15:22:56	E0MUZnjTPobM	TRQX
HSBC Bank plc	27/03/2025	66	5,144.00	15:22:56	120002BA8	CHIX
HSBC Bank plc	27/03/2025	57	5,144.00	15:22:56	020001QML	BATE
HSBC Bank plc	27/03/2025	53	5,144.00	15:22:56	E0MUZnjTPobO	TRQX
HSBC Bank plc	27/03/2025	51	5,144.00	15:22:56	032710950042133	AQXE
HSBC Bank plc	27/03/2025	59	5,144.00	15:22:56	032710950042134	AQXE
HSBC Bank plc	27/03/2025	21	5,142.00	15:26:13	R52LVP3415	XLON
HSBC Bank plc	27/03/2025	28	5,142.00	15:26:13	E0MUZnjTQ2x8	TRQX
HSBC Bank plc	27/03/2025	25	5,142.00	15:26:13	E0MUZnjTQ2xA	TRQX
HSBC Bank plc	27/03/2025	20	5,142.00	15:26:13	R52LVP3416	XLON
HSBC Bank plc	27/03/2025	23	5,142.00	15:26:13	120002C2U	CHIX
HSBC Bank plc	27/03/2025	31	5,142.00	15:26:13	020001R8N	BATE
HSBC Bank plc	27/03/2025	22	5,142.00	15:26:13	120002C2V	CHIX
HSBC Bank plc	27/03/2025	28	5,142.00	15:26:13	020001R8O	BATE
HSBC Bank plc	27/03/2025	22	5,142.00	15:26:13	032710950042515	AQXE
HSBC Bank plc	27/03/2025	22	5,142.00	15:26:13	032710950042516	AQXE
HSBC Bank plc	27/03/2025	11	5,142.00	15:26:14	R52LVP342G	XLON
HSBC Bank plc	27/03/2025	13	5,142.00	15:26:14	E0MUZnjTQ3Cm	TRQX
HSBC Bank plc	27/03/2025	11	5,142.00	15:26:14	120002C34	CHIX
HSBC Bank plc	27/03/2025	17	5,142.00	15:26:14	020001R8R	BATE
HSBC Bank plc	27/03/2025	12	5,142.00	15:26:14	032710950042519	AQXE
HSBC Bank plc	27/03/2025	22	5,142.00	15:28:24	R52LVP34BP	XLON
HSBC Bank plc	27/03/2025	23	5,142.00	15:28:24	120002CI2	CHIX
HSBC Bank plc	27/03/2025	24	5,142.00	15:28:24	020001RMX	BATE
HSBC Bank plc	27/03/2025	23	5,142.00	15:28:24	E0MUZnjTQCds	TRQX
HSBC Bank plc	27/03/2025	14	5,142.00	15:28:24	R52LVP34BQ	XLON
HSBC Bank plc	27/03/2025	5	5,142.00	15:28:24	120002CI2	CHIX
HSBC Bank plc	27/03/2025	9	5,142.00	15:28:24	120002CI5	CHIX
HSBC Bank plc	27/03/2025	12	5,142.00	15:28:24	020001RMY	BATE
HSBC Bank plc	27/03/2025	12	5,142.00	15:28:24	E0MUZnjTQCdu	TRQX
HSBC Bank plc	27/03/2025	37	5,144.00	15:28:24	120002CIA	CHIX
HSBC Bank plc	27/03/2025	14	5,144.00	15:28:24	120002CIA	CHIX
HSBC Bank plc	27/03/2025	22	5,144.00	15:28:24	120002CIA	CHIX
HSBC Bank plc	27/03/2025	5	5,146.00	15:28:56	032710950042739	AQXE
HSBC Bank plc	27/03/2025	83	5,146.00	15:28:56	032710950042739	AQXE
HSBC Bank plc	27/03/2025	88	5,146.00	15:28:56	032710950042741	AQXE
HSBC Bank plc	27/03/2025	63	5,146.00	15:29:28	120002CP5	CHIX
HSBC Bank plc	27/03/2025	32	5,146.00	15:29:28	R52LVP34E7	XLON
HSBC Bank plc	27/03/2025	7	5,146.00	15:29:45	E0MUZnjTQlvj	TRQX
HSBC Bank plc	27/03/2025	9	5,146.00	15:29:45	120002CSG	CHIX
HSBC Bank plc	27/03/2025	7	5,146.00	15:29:53	E0MUZnjTQJbu	TRQX
HSBC Bank plc	27/03/2025	12	5,146.00	15:29:54	E0MUZnjTQJnl	TRQX
HSBC Bank plc	27/03/2025	16	5,146.00	15:30:41	R52LVP35MG	XLON
HSBC Bank plc	27/03/2025	16	5,146.00	15:30:41	R52LVP35MH	XLON
HSBC Bank plc	27/03/2025	19	5,146.00	15:30:41	E0MUZnjTQPBO	TRQX
HSBC Bank plc	27/03/2025	18	5,146.00	15:30:41	E0MUZnjTQPBQ	TRQX
HSBC Bank plc	27/03/2025	23	5,146.00	15:30:41	020001S47	BATE
HSBC Bank plc	27/03/2025	19	5,146.00	15:30:41	120002D26	CHIX
HSBC Bank plc	27/03/2025	18	5,146.00	15:30:41	120002D27	CHIX
HSBC Bank plc	27/03/2025	22	5,146.00	15:30:41	020001S48	BATE
HSBC Bank plc	27/03/2025	17	5,146.00	15:30:41	032710950042954	AQXE
HSBC Bank plc	27/03/2025	18	5,146.00	15:30:41	032710950042955	AQXE
HSBC Bank plc	27/03/2025	19	5,146.00	15:31:00	120002D8T	CHIX
HSBC Bank plc	27/03/2025	14	5,146.00	15:31:00	120002D8T	CHIX
HSBC Bank plc	27/03/2025	11	5,146.00	15:31:00	120002D8T	CHIX
HSBC Bank plc	27/03/2025	29	5,146.00	15:31:20	120002DHE	CHIX
HSBC Bank plc	27/03/2025	61	5,146.00	15:31:20	R52LVP35UE	XLON
HSBC Bank plc	27/03/2025	8	5,146.00	15:31:20	032710950043036	AQXE
HSBC Bank plc	27/03/2025	16	5,146.00	15:31:20	120002DHF	CHIX
HSBC Bank plc	27/03/2025	9	5,146.00	15:31:20	120002DHF	CHIX
HSBC Bank plc	27/03/2025	4	5,146.00	15:31:20	032710950043037	AQXE
HSBC Bank plc	27/03/2025	29	5,146.00	15:31:29	120002DJ0	CHIX

HSBC Bank plc	27/03/2025	65	5,146.00	15:31:29	R52LVP35V7	XLON
HSBC Bank plc	27/03/2025	59	5,146.00	15:31:29	032710950043063	AQXE
HSBC Bank plc	27/03/2025	30	5,146.00	15:31:29	R52LVP35V8	XLON
HSBC Bank plc	27/03/2025	16	5,146.00	15:31:29	120002DJ1	CHIX
HSBC Bank plc	27/03/2025	35	5,146.00	15:31:29	R52LVP35V8	XLON
HSBC Bank plc	27/03/2025	66	5,146.00	15:31:29	032710950043064	AQXE
HSBC Bank plc	27/03/2025	43	5,144.00	15:31:31	120002DM4	CHIX
HSBC Bank plc	27/03/2025	34	5,144.00	15:31:31	120002DM5	CHIX
HSBC Bank plc	27/03/2025	35	5,144.00	15:31:31	R52LVP35XH	XLON
HSBC Bank plc	27/03/2025	38	5,144.00	15:31:31	E0MUZnjTQV3I	TRQX
HSBC Bank plc	27/03/2025	37	5,144.00	15:31:31	020001SHK	BATE
HSBC Bank plc	27/03/2025	35	5,144.00	15:31:31	020001SHL	BATE
HSBC Bank plc	27/03/2025	36	5,144.00	15:31:31	E0MUZnjTQV3K	TRQX
HSBC Bank plc	27/03/2025	34	5,144.00	15:31:31	R52LVP35XI	XLON
HSBC Bank plc	27/03/2025	38	5,144.00	15:31:31	032710950043077	AQXE
HSBC Bank plc	27/03/2025	41	5,144.00	15:31:31	032710950043078	AQXE
HSBC Bank plc	27/03/2025	58	5,146.00	15:33:05	032710950043229	AQXE
HSBC Bank plc	27/03/2025	6	5,146.00	15:33:05	032710950043229	AQXE
HSBC Bank plc	27/03/2025	33	5,146.00	15:33:05	032710950043231	AQXE
HSBC Bank plc	27/03/2025	32	5,146.00	15:33:05	032710950043231	AQXE
HSBC Bank plc	27/03/2025	12	5,144.00	15:33:30	R52LVP357Z	XLON
HSBC Bank plc	27/03/2025	29	5,144.00	15:33:30	R52LVP3570	XLON
HSBC Bank plc	27/03/2025	12	5,144.00	15:33:30	E0MUZnjTQgPx	TRQX
HSBC Bank plc	27/03/2025	17	5,144.00	15:33:30	020001SXA	BATE
HSBC Bank plc	27/03/2025	12	5,144.00	15:33:30	120002E3C	CHIX
HSBC Bank plc	27/03/2025	29	5,144.00	15:33:30	120002E3D	CHIX
HSBC Bank plc	27/03/2025	38	5,144.00	15:33:30	020001SXB	BATE
HSBC Bank plc	27/03/2025	29	5,144.00	15:33:30	E0MUZnjTQgPz	TRQX
HSBC Bank plc	27/03/2025	9	5,146.00	15:34:13	020001T16	BATE
HSBC Bank plc	27/03/2025	10	5,146.00	15:34:13	120002E7R	CHIX
HSBC Bank plc	27/03/2025	12	5,146.00	15:34:13	032710950043296	AQXE
HSBC Bank plc	27/03/2025	11	5,146.00	15:34:13	032710950043297	AQXE
HSBC Bank plc	27/03/2025	55	5,148.00	15:36:23	020001TKC	BATE
HSBC Bank plc	27/03/2025	80	5,148.00	15:36:25	020001TKG	BATE
HSBC Bank plc	27/03/2025	60	5,148.00	15:37:40	120002F5L	CHIX
HSBC Bank plc	27/03/2025	59	5,148.00	15:37:40	120002F5M	CHIX
HSBC Bank plc	27/03/2025	64	5,148.00	15:37:40	120002F5N	CHIX
HSBC Bank plc	27/03/2025	61	5,148.00	15:37:40	120002F5O	CHIX
HSBC Bank plc	27/03/2025	64	5,148.00	15:37:40	120002F5Q	CHIX
HSBC Bank plc	27/03/2025	64	5,148.00	15:37:40	120002F5R	CHIX
HSBC Bank plc	27/03/2025	63	5,148.00	15:37:40	120002F5S	CHIX
HSBC Bank plc	27/03/2025	24	5,146.00	15:38:09	R52LVP36T0	XLON
HSBC Bank plc	27/03/2025	26	5,146.00	15:38:09	R52LVP36T1	XLON
HSBC Bank plc	27/03/2025	26	5,146.00	15:38:09	E0MUZnjTR3NR	TRQX
HSBC Bank plc	27/03/2025	26	5,146.00	15:38:09	120002FA0	CHIX
HSBC Bank plc	27/03/2025	30	5,146.00	15:38:09	020001TVM	BATE
HSBC Bank plc	27/03/2025	31	5,146.00	15:38:09	120002FA1	CHIX
HSBC Bank plc	27/03/2025	28	5,146.00	15:38:09	020001TVN	BATE
HSBC Bank plc	27/03/2025	16	5,146.00	15:38:09	E0MUZnjTR3NT	TRQX
HSBC Bank plc	27/03/2025	24	5,146.00	15:38:09	R52LVP36T3	XLON
HSBC Bank plc	27/03/2025	23	5,146.00	15:38:09	R52LVP36T4	XLON
HSBC Bank plc	27/03/2025	18	5,144.00	15:39:31	120002FKC	CHIX
HSBC Bank plc	27/03/2025	14	5,144.00	15:39:31	120002FKJ	CHIX
HSBC Bank plc	27/03/2025	17	5,144.00	15:39:31	R52LVP360O	XLON
HSBC Bank plc	27/03/2025	20	5,144.00	15:39:31	E0MUZnjTRA1M	TRQX
HSBC Bank plc	27/03/2025	19	5,144.00	15:39:31	020001U34	BATE
HSBC Bank plc	27/03/2025	8	5,144.00	15:39:31	020001U37	BATE
HSBC Bank plc	27/03/2025	8	5,144.00	15:39:31	E0MUZnjTRA1V	TRQX
HSBC Bank plc	27/03/2025	14	5,144.00	15:39:31	R52LVP360U	XLON
HSBC Bank plc	27/03/2025	23	5,144.00	15:39:31	032710950043774	AQXE
HSBC Bank plc	27/03/2025	17	5,144.00	15:39:31	032710950043775	AQXE
HSBC Bank plc	27/03/2025	20	5,142.00	15:40:09	R52LVP364H	XLON
HSBC Bank plc	27/03/2025	23	5,142.00	15:40:09	E0MUZnjTRCzv	TRQX
HSBC Bank plc	27/03/2025	24	5,142.00	15:40:09	020001U8M	BATE
HSBC Bank plc	27/03/2025	24	5,142.00	15:40:09	120002FRA	CHIX
HSBC Bank plc	27/03/2025	27	5,142.00	15:40:09	032710950043819	AQXE
HSBC Bank plc	27/03/2025	20	5,138.00	15:41:00	R52LVP3693	XLON
HSBC Bank plc	27/03/2025	31	5,138.00	15:41:00	E0MUZnjTRGwD	TRQX
HSBC Bank plc	27/03/2025	23	5,138.00	15:41:00	020001UGV	BATE
HSBC Bank plc	27/03/2025	21	5,138.00	15:41:00	120002FZW	CHIX
HSBC Bank plc	27/03/2025	23	5,138.00	15:41:00	032710950043905	AQXE
HSBC Bank plc	27/03/2025	19	5,138.00	15:41:01	E0MUZnjTRH6Q	TRQX
HSBC Bank plc	27/03/2025	16	5,138.00	15:41:01	120002G0N	CHIX
HSBC Bank plc	27/03/2025	17	5,138.00	15:41:01	R52LVP36AG	XLON
HSBC Bank plc	27/03/2025	22	5,138.00	15:41:01	020001UI6	BATE

HSBC Bank plc	27/03/2025	19	5,138.00	15:41:01	032710950043910	AQXE
HSBC Bank plc	27/03/2025	62	5,136.00	15:43:41	R52LVP37K5	XLON
HSBC Bank plc	27/03/2025	40	5,136.00	15:43:41	032710950044150	AQXE
HSBC Bank plc	27/03/2025	17	5,136.00	15:43:41	032710950044150	AQXE
HSBC Bank plc	27/03/2025	122	5,136.00	15:43:41	R52LVP37K6	XLON
HSBC Bank plc	27/03/2025	65	5,136.00	15:43:41	R52LVP37K7	XLON
HSBC Bank plc	27/03/2025	56	5,136.00	15:43:41	R52LVP37K7	XLON
HSBC Bank plc	27/03/2025	1	5,136.00	15:43:41	R52LVP37K7	XLON
HSBC Bank plc	27/03/2025	49	5,136.00	15:43:41	E0MUZnjTRUC5	TRQX
HSBC Bank plc	27/03/2025	7	5,136.00	15:43:41	032710950044152	AQXE
HSBC Bank plc	27/03/2025	90	5,136.00	15:45:55	R52LVP37XU	XLON
HSBC Bank plc	27/03/2025	11	5,136.00	15:45:55	R52LVP37XU	XLON
HSBC Bank plc	27/03/2025	35	5,136.00	15:45:55	R52LVP37XW	XLON
HSBC Bank plc	27/03/2025	14	5,136.00	15:45:55	032710950044384	AQXE
HSBC Bank plc	27/03/2025	22	5,134.00	15:46:12	E0MUZnjTRg5h	TRQX
HSBC Bank plc	27/03/2025	21	5,134.00	15:46:12	E0MUZnjTRg5l	TRQX
HSBC Bank plc	27/03/2025	16	5,134.00	15:46:12	R52LVP37ZW	XLON
HSBC Bank plc	27/03/2025	18	5,134.00	15:46:12	020001VH5	BATE
HSBC Bank plc	27/03/2025	17	5,134.00	15:46:12	120002HA3	CHIX
HSBC Bank plc	27/03/2025	22	5,134.00	15:46:12	120002HA6	CHIX
HSBC Bank plc	27/03/2025	32	5,134.00	15:46:12	020001VH6	BATE
HSBC Bank plc	27/03/2025	22	5,134.00	15:46:12	R52LVP37ZY	XLON
HSBC Bank plc	27/03/2025	17	5,134.00	15:46:12	032710950044399	AQXE
HSBC Bank plc	27/03/2025	22	5,134.00	15:46:12	032710950044400	AQXE
HSBC Bank plc	27/03/2025	5	5,134.00	15:46:13	R52LVP37Z5	XLON
HSBC Bank plc	27/03/2025	59	5,134.00	15:46:13	R52LVP37Z5	XLON
HSBC Bank plc	27/03/2025	32	5,134.00	15:46:13	R52LVP37Z7	XLON
HSBC Bank plc	27/03/2025	27	5,134.00	15:46:13	R52LVP37Z7	XLON
HSBC Bank plc	27/03/2025	64	5,134.00	15:46:13	R52LVP37Z9	XLON
HSBC Bank plc	27/03/2025	63	5,134.00	15:46:13	032710950044401	AQXE
HSBC Bank plc	27/03/2025	91	5,134.00	15:47:30	R52LVP3763	XLON
HSBC Bank plc	27/03/2025	61	5,134.00	15:47:30	R52LVP377G	XLON
HSBC Bank plc	27/03/2025	11	5,132.00	15:47:30	R52LVP377I	XLON
HSBC Bank plc	27/03/2025	15	5,132.00	15:47:30	E0MUZnjTRnbn	TRQX
HSBC Bank plc	27/03/2025	12	5,132.00	15:47:30	020001VT3	BATE
HSBC Bank plc	27/03/2025	11	5,132.00	15:47:30	120002HO1	CHIX
HSBC Bank plc	27/03/2025	12	5,132.00	15:48:20	120002HTV	CHIX
HSBC Bank plc	27/03/2025	18	5,134.00	15:50:00	E0MUZnjTRy5V	TRQX
HSBC Bank plc	27/03/2025	17	5,134.00	15:50:00	E0MUZnjTRy5X	TRQX
HSBC Bank plc	27/03/2025	21	5,134.00	15:50:00	R52LVP38HJ	XLON
HSBC Bank plc	27/03/2025	19	5,134.00	15:50:00	120002IA2	CHIX
HSBC Bank plc	27/03/2025	18	5,134.00	15:50:00	120002IA3	CHIX
HSBC Bank plc	27/03/2025	18	5,134.00	15:50:00	R52LVP38HK	XLON
HSBC Bank plc	27/03/2025	18	5,134.00	15:50:00	020001WAR	BATE
HSBC Bank plc	27/03/2025	17	5,134.00	15:50:00	020001WAS	BATE
HSBC Bank plc	27/03/2025	18	5,134.00	15:50:00	032710950044764	AQXE
HSBC Bank plc	27/03/2025	20	5,134.00	15:50:00	032710950044765	AQXE
HSBC Bank plc	27/03/2025	11	5,134.00	15:50:00	020001WAT	BATE
HSBC Bank plc	27/03/2025	61	5,134.00	15:50:00	R52LVP38HQ	XLON
HSBC Bank plc	27/03/2025	5	5,134.00	15:50:00	R52LVP38HR	XLON
HSBC Bank plc	27/03/2025	53	5,134.00	15:50:00	R52LVP38HR	XLON
HSBC Bank plc	27/03/2025	61	5,134.00	15:50:00	R52LVP38HT	XLON
HSBC Bank plc	27/03/2025	65	5,134.00	15:50:00	120002IA9	CHIX
HSBC Bank plc	27/03/2025	7	5,134.00	15:50:00	032710950044767	AQXE
HSBC Bank plc	27/03/2025	13	5,134.00	15:50:00	032710950044767	AQXE
HSBC Bank plc	27/03/2025	12	5,136.00	15:50:43	R52LVP38JQ	XLON
HSBC Bank plc	27/03/2025	50	5,136.00	15:50:43	R52LVP38JQ	XLON
HSBC Bank plc	27/03/2025	42	5,136.00	15:50:43	032710950044877	AQXE
HSBC Bank plc	27/03/2025	20	5,136.00	15:50:43	032710950044877	AQXE
HSBC Bank plc	27/03/2025	7	5,136.00	15:50:43	R52LVP38JS	XLON
HSBC Bank plc	27/03/2025	52	5,136.00	15:50:44	R52LVP38JS	XLON
HSBC Bank plc	27/03/2025	59	5,136.00	15:50:44	032710950044879	AQXE
HSBC Bank plc	27/03/2025	64	5,136.00	15:51:03	R52LVP38LO	XLON
HSBC Bank plc	27/03/2025	62	5,136.00	15:51:03	R52LVP38LP	XLON
HSBC Bank plc	27/03/2025	32	5,136.00	15:51:31	E0MUZnjTS5vN	TRQX
HSBC Bank plc	27/03/2025	37	5,136.00	15:51:31	E0MUZnjTS5vP	TRQX
HSBC Bank plc	27/03/2025	32	5,136.00	15:51:31	R52LVP38OK	XLON
HSBC Bank plc	27/03/2025	33	5,136.00	15:51:31	120002IP2	CHIX
HSBC Bank plc	27/03/2025	28	5,136.00	15:51:31	120002IP3	CHIX
HSBC Bank plc	27/03/2025	34	5,136.00	15:51:31	R52LVP38OL	XLON
HSBC Bank plc	27/03/2025	7	5,138.00	15:52:01	R52LVP38QB	XLON
HSBC Bank plc	27/03/2025	7	5,138.00	15:52:01	R52LVP38QC	XLON
HSBC Bank plc	27/03/2025	10	5,138.00	15:52:01	E0MUZnjTS8Nf	TRQX
HSBC Bank plc	27/03/2025	8	5,138.00	15:52:01	E0MUZnjTS8Nh	TRQX
HSBC Bank plc	27/03/2025	7	5,138.00	15:52:01	120002IU0	CHIX

HSBC Bank plc	27/03/2025	7	5,138.00	15:52:01	120002IU1	CHIX
HSBC Bank plc	27/03/2025	7	5,138.00	15:52:01	R52LVP38QD	XLON
HSBC Bank plc	27/03/2025	8	5,138.00	15:52:01	R52LVP38QE	XLON
HSBC Bank plc	27/03/2025	24	5,138.00	15:53:40	R52LVP3807	XLON
HSBC Bank plc	27/03/2025	28	5,138.00	15:53:40	E0MUZnjTSFzN	TRQX
HSBC Bank plc	27/03/2025	22	5,138.00	15:53:40	E0MUZnjTSFzP	TRQX
HSBC Bank plc	27/03/2025	18	5,138.00	15:53:40	R52LVP3808	XLON
HSBC Bank plc	27/03/2025	24	5,138.00	15:53:40	120002J6K	CHIX
HSBC Bank plc	27/03/2025	25	5,138.00	15:53:40	020001X5W	BATE
HSBC Bank plc	27/03/2025	18	5,138.00	15:53:40	120002J6M	CHIX
HSBC Bank plc	27/03/2025	18	5,138.00	15:53:40	020001X5X	BATE
HSBC Bank plc	27/03/2025	25	5,138.00	15:53:41	032710950045227	AQXE
HSBC Bank plc	27/03/2025	19	5,138.00	15:53:41	032710950045228	AQXE
HSBC Bank plc	27/03/2025	3	5,138.00	15:54:25	R52LVP3832	XLON
HSBC Bank plc	27/03/2025	60	5,138.00	15:54:25	R52LVP3832	XLON
HSBC Bank plc	27/03/2025	60	5,138.00	15:54:26	120002JBX	CHIX
HSBC Bank plc	27/03/2025	122	5,140.00	15:55:50	R52LVP38AZ	XLON
HSBC Bank plc	27/03/2025	24	5,140.00	15:55:50	R52LVP38A0	XLON
HSBC Bank plc	27/03/2025	63	5,140.00	15:55:50	R52LVP38A0	XLON
HSBC Bank plc	27/03/2025	35	5,140.00	15:55:50	R52LVP38A0	XLON
HSBC Bank plc	27/03/2025	12	5,138.00	15:55:53	R52LVP38A9	XLON
HSBC Bank plc	27/03/2025	12	5,138.00	15:55:53	E0MUZnjTSQJn	TRQX
HSBC Bank plc	27/03/2025	23	5,138.00	15:55:53	E0MUZnjTSQJp	TRQX
HSBC Bank plc	27/03/2025	23	5,138.00	15:55:53	R52LVP38AA	XLON
HSBC Bank plc	27/03/2025	16	5,138.00	15:55:53	020001XNI	BATE
HSBC Bank plc	27/03/2025	12	5,138.00	15:55:53	120002JPL	CHIX
HSBC Bank plc	27/03/2025	23	5,138.00	15:55:54	120002JPM	CHIX
HSBC Bank plc	27/03/2025	23	5,138.00	15:55:54	020001XNJ	BATE
HSBC Bank plc	27/03/2025	11	5,140.00	15:57:15	R52LVP39IQ	XLON
HSBC Bank plc	27/03/2025	56	5,140.00	15:57:15	R52LVP39IQ	XLON
HSBC Bank plc	27/03/2025	56	5,140.00	15:57:15	R52LVP39IQ	XLON
HSBC Bank plc	27/03/2025	8	5,140.00	15:57:15	R52LVP39IQ	XLON
HSBC Bank plc	27/03/2025	13	5,140.00	15:57:15	R52LVP39IQ	XLON
HSBC Bank plc	27/03/2025	9	5,140.00	15:57:15	R52LVP39IQ	XLON
HSBC Bank plc	27/03/2025	57	5,140.00	15:57:16	R52LVP39I1	XLON
HSBC Bank plc	27/03/2025	2	5,140.00	15:57:16	R52LVP39I1	XLON
HSBC Bank plc	27/03/2025	44	5,140.00	15:57:16	032710950045663	AQXE
HSBC Bank plc	27/03/2025	42	5,140.00	15:57:16	032710950045663	AQXE
HSBC Bank plc	27/03/2025	8	5,140.00	15:57:16	032710950045663	AQXE
HSBC Bank plc	27/03/2025	8	5,140.00	15:57:52	E0MUZnjTSXnl	TRQX
HSBC Bank plc	27/03/2025	12	5,140.00	15:57:52	020001Y4Q	BATE
HSBC Bank plc	27/03/2025	11	5,140.00	15:57:52	120002K6Q	CHIX
HSBC Bank plc	27/03/2025	8	5,140.00	15:57:52	020001Y4S	BATE
HSBC Bank plc	27/03/2025	8	5,142.00	15:58:53	032710950045778	AQXE
HSBC Bank plc	27/03/2025	45	5,142.00	15:58:53	032710950045778	AQXE
HSBC Bank plc	27/03/2025	42	5,142.00	15:58:53	032710950045778	AQXE
HSBC Bank plc	27/03/2025	2	5,142.00	15:58:53	032710950045781	AQXE
HSBC Bank plc	27/03/2025	90	5,142.00	15:58:53	032710950045781	AQXE
HSBC Bank plc	27/03/2025	91	5,142.00	15:58:53	032710950045783	AQXE
HSBC Bank plc	27/03/2025	44	5,142.00	15:59:25	032710950045836	AQXE
HSBC Bank plc	27/03/2025	52	5,142.00	15:59:25	032710950045836	AQXE
HSBC Bank plc	27/03/2025	88	5,142.00	15:59:25	R52LVP39X8	XLON
HSBC Bank plc	27/03/2025	36	5,140.00	15:59:45	R52LVP39Y2	XLON
HSBC Bank plc	27/03/2025	33	5,140.00	15:59:45	R52LVP39Y3	XLON
HSBC Bank plc	27/03/2025	32	5,140.00	15:59:45	120002KNI	CHIX
HSBC Bank plc	27/03/2025	33	5,140.00	15:59:45	020001YKF	BATE
HSBC Bank plc	27/03/2025	36	5,140.00	15:59:45	120002KNJ	CHIX
HSBC Bank plc	27/03/2025	34	5,140.00	15:59:45	020001YKG	BATE
HSBC Bank plc	27/03/2025	44	5,142.00	16:00:27	R52LVP396B	XLON
HSBC Bank plc	27/03/2025	45	5,142.00	16:00:27	E0MUZnjTSj2U	TRQX
HSBC Bank plc	27/03/2025	45	5,142.00	16:00:27	120002L1V	CHIX
HSBC Bank plc	27/03/2025	12	5,142.00	16:00:28	E0MUZnjTSj32	TRQX
HSBC Bank plc	27/03/2025	6	5,144.00	16:01:34	R52LVP39FO	XLON
HSBC Bank plc	27/03/2025	90	5,144.00	16:01:34	R52LVP39FO	XLON
HSBC Bank plc	27/03/2025	52	5,144.00	16:01:34	R52LVP39FO	XLON
HSBC Bank plc	27/03/2025	41	5,144.00	16:01:34	R52LVP39FR	XLON
HSBC Bank plc	27/03/2025	22	5,144.00	16:01:34	R52LVP39FR	XLON
HSBC Bank plc	27/03/2025	37	5,144.00	16:01:34	R52LVP39FR	XLON
HSBC Bank plc	27/03/2025	47	5,144.00	16:01:34	R52LVP39FR	XLON
HSBC Bank plc	27/03/2025	19	5,144.00	16:02:00	R52LVP3AH2	XLON
HSBC Bank plc	27/03/2025	22	5,144.00	16:02:00	R52LVP3AH2	XLON
HSBC Bank plc	27/03/2025	22	5,144.00	16:02:00	R52LVP3AH2	XLON
HSBC Bank plc	27/03/2025	14	5,144.00	16:02:00	120002LM4	CHIX
HSBC Bank plc	27/03/2025	19	5,144.00	16:02:00	120002LM4	CHIX
HSBC Bank plc	27/03/2025	14	5,144.00	16:02:00	120002LM4	CHIX

HSBC Bank plc	27/03/2025	13	5,144.00	16:02:00	120002LM4	CHIX
HSBC Bank plc	27/03/2025	3	5,144.00	16:02:00	120002LM4	CHIX
HSBC Bank plc	27/03/2025	38	5,144.00	16:04:55	R52LVP3AUC	XLON
HSBC Bank plc	27/03/2025	8	5,144.00	16:04:55	R52LVP3AUD	XLON
HSBC Bank plc	27/03/2025	39	5,144.00	16:04:55	E0MUZnjTT2lw	TRQX
HSBC Bank plc	27/03/2025	37	5,144.00	16:04:55	120002MBA	CHIX
HSBC Bank plc	27/03/2025	8	5,144.00	16:04:55	120002MBB	CHIX
HSBC Bank plc	27/03/2025	8	5,144.00	16:04:55	E0MUZnjTT2ly	TRQX
HSBC Bank plc	27/03/2025	45	5,144.00	16:04:55	032710950046751	AQXE
HSBC Bank plc	27/03/2025	12	5,144.00	16:04:55	032710950046752	AQXE
HSBC Bank plc	27/03/2025	30	5,144.00	16:04:56	120002MBJ	CHIX
HSBC Bank plc	27/03/2025	64	5,144.00	16:04:56	R52LVP3AVH	XLON
HSBC Bank plc	27/03/2025	37	5,144.00	16:04:56	032710950046753	AQXE
HSBC Bank plc	27/03/2025	23	5,144.00	16:04:56	032710950046753	AQXE
HSBC Bank plc	27/03/2025	23	5,144.00	16:04:56	R52LVP3AVI	XLON
HSBC Bank plc	27/03/2025	65	5,144.00	16:04:56	R52LVP3AVI	XLON
HSBC Bank plc	27/03/2025	7	5,144.00	16:04:56	032710950046755	AQXE
HSBC Bank plc	27/03/2025	13	5,144.00	16:04:56	032710950046755	AQXE
HSBC Bank plc	27/03/2025	66	5,146.00	16:05:05	R52LVP3AX0	XLON
HSBC Bank plc	27/03/2025	13	5,146.00	16:05:05	032710950046785	AQXE
HSBC Bank plc	27/03/2025	42	5,146.00	16:05:05	032710950046785	AQXE
HSBC Bank plc	27/03/2025	1	5,146.00	16:05:05	032710950046785	AQXE
HSBC Bank plc	27/03/2025	64	5,146.00	16:05:05	R52LVP3AX6	XLON
HSBC Bank plc	27/03/2025	61	5,146.00	16:05:05	R52LVP3AX6	XLON
HSBC Bank plc	27/03/2025	3	5,146.00	16:05:06	R52LVP3AX6	XLON
HSBC Bank plc	27/03/2025	87	5,148.00	16:06:00	R52LVP3A3R	XLON
HSBC Bank plc	27/03/2025	11	5,148.00	16:06:00	R52LVP3A3R	XLON
HSBC Bank plc	27/03/2025	25	5,148.00	16:06:00	R52LVP3A3R	XLON
HSBC Bank plc	27/03/2025	61	5,148.00	16:06:00	R52LVP3A3U	XLON
HSBC Bank plc	27/03/2025	63	5,148.00	16:06:00	R52LVP3A3X	XLON
HSBC Bank plc	27/03/2025	46	5,150.00	16:06:29	E0MUZnjTTAAT	TRQX
HSBC Bank plc	27/03/2025	43	5,150.00	16:06:29	E0MUZnjTTAAV	TRQX
HSBC Bank plc	27/03/2025	37	5,150.00	16:06:29	R52LVP3A7T	XLON
HSBC Bank plc	27/03/2025	36	5,150.00	16:06:29	120002N12	CHIX
HSBC Bank plc	27/03/2025	37	5,150.00	16:06:29	120002N13	CHIX
HSBC Bank plc	27/03/2025	38	5,150.00	16:06:29	R52LVP3A7U	XLON
HSBC Bank plc	27/03/2025	37	5,150.00	16:06:29	032710950046958	AQXE
HSBC Bank plc	27/03/2025	39	5,150.00	16:06:29	032710950046959	AQXE
HSBC Bank plc	27/03/2025	23	5,146.00	16:08:03	02000211F	BATE
HSBC Bank plc	27/03/2025	24	5,146.00	16:08:03	120002NKP	CHIX
HSBC Bank plc	27/03/2025	27	5,146.00	16:08:03	R52LVP3BGI	XLON
HSBC Bank plc	27/03/2025	22	5,146.00	16:08:03	E0MUZnjTTGs2	TRQX
HSBC Bank plc	27/03/2025	24	5,146.00	16:08:03	032710950047126	AQXE
HSBC Bank plc	27/03/2025	3	5,148.00	16:09:29	120002NXX	CHIX
HSBC Bank plc	27/03/2025	13	5,148.00	16:09:29	120002NXX	CHIX
HSBC Bank plc	27/03/2025	17	5,148.00	16:09:29	120002NXX	CHIX
HSBC Bank plc	27/03/2025	38	5,148.00	16:09:29	R52LVP3BL1	XLON
HSBC Bank plc	27/03/2025	30	5,148.00	16:09:29	120002NXX	CHIX
HSBC Bank plc	27/03/2025	75	5,148.00	16:09:29	R52LVP3BL1	XLON
HSBC Bank plc	27/03/2025	5	5,148.00	16:09:29	R52LVP3BL1	XLON
HSBC Bank plc	27/03/2025	5	5,148.00	16:09:29	120002NXT	CHIX
HSBC Bank plc	27/03/2025	35	5,148.00	16:09:29	120002NXT	CHIX
HSBC Bank plc	27/03/2025	54	5,148.00	16:09:29	R52LVP3BLA	XLON
HSBC Bank plc	27/03/2025	15	5,148.00	16:09:29	120002NXT	CHIX
HSBC Bank plc	27/03/2025	72	5,148.00	16:09:29	R52LVP3BLA	XLON
HSBC Bank plc	27/03/2025	25	5,146.00	16:10:20	0200021J9	BATE
HSBC Bank plc	27/03/2025	2	5,146.00	16:10:31	0200021J9	BATE
HSBC Bank plc	27/03/2025	8	5,146.00	16:10:54	0200021J9	BATE
HSBC Bank plc	27/03/2025	30	5,146.00	16:10:54	0200021O7	BATE
HSBC Bank plc	27/03/2025	23	5,146.00	16:12:26	032710950047590	AQXE
HSBC Bank plc	27/03/2025	19	5,146.00	16:12:30	R52LVP3B65	XLON
HSBC Bank plc	27/03/2025	17	5,146.00	16:12:30	R52LVP3B66	XLON
HSBC Bank plc	27/03/2025	21	5,146.00	16:12:30	02000226E	BATE
HSBC Bank plc	27/03/2025	24	5,146.00	16:12:30	120002OW3	CHIX
HSBC Bank plc	27/03/2025	22	5,146.00	16:12:30	120002OW4	CHIX
HSBC Bank plc	27/03/2025	20	5,146.00	16:12:30	02000226F	BATE
HSBC Bank plc	27/03/2025	7	5,146.00	16:12:30	R52LVP3B68	XLON
HSBC Bank plc	27/03/2025	28	5,146.00	16:12:30	R52LVP3B69	XLON
HSBC Bank plc	27/03/2025	33	5,146.00	16:12:30	120002OW9	CHIX
HSBC Bank plc	27/03/2025	30	5,146.00	16:12:30	120002OW9	CHIX
HSBC Bank plc	27/03/2025	40	5,146.00	16:12:30	R52LVP3B6A	XLON
HSBC Bank plc	27/03/2025	25	5,146.00	16:12:30	R52LVP3B6A	XLON
HSBC Bank plc	27/03/2025	44	5,146.00	16:12:30	032710950047598	AQXE
HSBC Bank plc	27/03/2025	13	5,146.00	16:12:30	032710950047598	AQXE
HSBC Bank plc	27/03/2025	35	5,146.00	16:12:30	R52LVP3B6C	XLON

HSBC Bank plc	27/03/2025	27	5,146.00	16:12:30	R52LVP3B6C	XLON
HSBC Bank plc	27/03/2025	13	5,146.00	16:12:30	032710950047600	AQXE
HSBC Bank plc	27/03/2025	112	5,146.00	16:12:30	032710950047600	AQXE
HSBC Bank plc	27/03/2025	62	5,146.00	16:12:30	R52LVP3B6E	XLON
HSBC Bank plc	27/03/2025	27	5,146.00	16:12:30	120002OWB	CHIX
HSBC Bank plc	27/03/2025	35	5,146.00	16:13:07	120002P5T	CHIX
HSBC Bank plc	27/03/2025	37	5,146.00	16:13:07	120002P5U	CHIX
HSBC Bank plc	27/03/2025	3	5,146.00	16:13:07	0200022EG	BATE
HSBC Bank plc	27/03/2025	36	5,146.00	16:13:07	E0MUZnjTTcMW	TRQX
HSBC Bank plc	27/03/2025	34	5,146.00	16:13:07	R52LVP3BA8	XLON
HSBC Bank plc	27/03/2025	37	5,146.00	16:13:07	0200022EG	BATE
HSBC Bank plc	27/03/2025	36	5,146.00	16:13:07	E0MUZnjTTcMY	TRQX
HSBC Bank plc	27/03/2025	35	5,146.00	16:13:07	R52LVP3BA9	XLON
HSBC Bank plc	27/03/2025	41	5,146.00	16:13:07	0200022EI	BATE
HSBC Bank plc	27/03/2025	35	5,146.00	16:13:07	032710950047671	AQXE
HSBC Bank plc	27/03/2025	37	5,146.00	16:13:07	032710950047672	AQXE
HSBC Bank plc	27/03/2025	46	5,148.00	16:13:37	0200022LQ	BATE
HSBC Bank plc	27/03/2025	50	5,148.00	16:13:37	R52LVP3BFG	XLON
HSBC Bank plc	27/03/2025	34	5,148.00	16:13:37	120002PEF	CHIX
HSBC Bank plc	27/03/2025	38	5,148.00	16:13:37	032710950047746	AQXE
HSBC Bank plc	27/03/2025	1	5,148.00	16:13:37	120002PEF	CHIX
HSBC Bank plc	27/03/2025	46	5,148.00	16:13:37	E0MUZnjTTerN	TRQX
HSBC Bank plc	27/03/2025	47	5,148.00	16:13:39	R52LVP3BFR	XLON
HSBC Bank plc	27/03/2025	35	5,148.00	16:13:39	E0MUZnjTTeyv	TRQX
HSBC Bank plc	27/03/2025	42	5,148.00	16:13:39	0200022M4	BATE
HSBC Bank plc	27/03/2025	40	5,148.00	16:13:39	120002PET	CHIX
HSBC Bank plc	27/03/2025	43	5,148.00	16:13:39	032710950047755	AQXE
HSBC Bank plc	27/03/2025	67	5,150.00	16:14:40	R52LVP3CM1	XLON
HSBC Bank plc	27/03/2025	86	5,150.00	16:14:40	R52LVP3CM1	XLON
HSBC Bank plc	27/03/2025	90	5,150.00	16:14:40	R52LVP3CM3	XLON
HSBC Bank plc	27/03/2025	49	5,148.00	16:14:40	R52LVP3CM8	XLON
HSBC Bank plc	27/03/2025	68	5,148.00	16:14:40	R52LVP3CM9	XLON
HSBC Bank plc	27/03/2025	55	5,148.00	16:14:40	0200022XK	BATE
HSBC Bank plc	27/03/2025	71	5,148.00	16:14:40	0200022XL	BATE
HSBC Bank plc	27/03/2025	105	5,154.00	16:16:30	120002QGC	CHIX
HSBC Bank plc	27/03/2025	32	5,154.00	16:16:30	120002QGC	CHIX
HSBC Bank plc	27/03/2025	37	5,154.00	16:16:30	120002QGC	CHIX
HSBC Bank plc	27/03/2025	3	5,154.00	16:16:30	120002QGC	CHIX
HSBC Bank plc	27/03/2025	39	5,154.00	16:16:55	120002QLS	CHIX
HSBC Bank plc	27/03/2025	75	5,154.00	16:16:55	R52LVP3C4Q	XLON
HSBC Bank plc	27/03/2025	27	5,154.00	16:16:55	120002QLS	CHIX
HSBC Bank plc	27/03/2025	53	5,154.00	16:16:55	R52LVP3C4Q	XLON
HSBC Bank plc	27/03/2025	125	5,154.00	16:16:55	R52LVP3C4S	XLON
HSBC Bank plc	27/03/2025	5	5,154.00	16:16:55	120002QLU	CHIX
HSBC Bank plc	27/03/2025	9	5,154.00	16:16:55	120002QLU	CHIX
HSBC Bank plc	27/03/2025	41	5,154.00	16:16:55	120002QLU	CHIX
HSBC Bank plc	27/03/2025	14	5,152.00	16:17:04	R52LVP3C48	XLON
HSBC Bank plc	27/03/2025	22	5,152.00	16:17:04	R52LVP3C49	XLON
HSBC Bank plc	27/03/2025	14	5,152.00	16:17:04	120002QO6	CHIX
HSBC Bank plc	27/03/2025	21	5,152.00	16:17:04	120002QO7	CHIX
HSBC Bank plc	27/03/2025	9	5,152.00	16:17:07	E0MUZnjTTti	TRQX
HSBC Bank plc	27/03/2025	8	5,152.00	16:17:07	E0MUZnjTTtk	TRQX
HSBC Bank plc	27/03/2025	8	5,152.00	16:17:07	0200023OO	BATE
HSBC Bank plc	27/03/2025	7	5,152.00	16:17:07	0200023OP	BATE
HSBC Bank plc	27/03/2025	8	5,152.00	16:17:07	032710950048256	AQXE
HSBC Bank plc	27/03/2025	7	5,152.00	16:17:07	032710950048257	AQXE
HSBC Bank plc	27/03/2025	124	5,154.00	16:18:35	R52LVP3DHM	XLON
HSBC Bank plc	27/03/2025	58	5,154.00	16:18:35	120002R3X	CHIX
HSBC Bank plc	27/03/2025	18	5,154.00	16:18:35	020002422	BATE
HSBC Bank plc	27/03/2025	61	5,154.00	16:18:35	R52LVP3DHN	XLON
HSBC Bank plc	27/03/2025	47	5,154.00	16:18:35	120002R3Y	CHIX
HSBC Bank plc	27/03/2025	9	5,154.00	16:18:35	120002R3Y	CHIX
HSBC Bank plc	27/03/2025	57	5,154.00	16:18:35	R52LVP3DHN	XLON
HSBC Bank plc	27/03/2025	22	5,154.00	16:21:21	020002500	BATE
HSBC Bank plc	27/03/2025	21	5,154.00	16:21:21	120002S5N	CHIX
HSBC Bank plc	27/03/2025	22	5,154.00	16:21:21	120002S5O	CHIX
HSBC Bank plc	27/03/2025	23	5,154.00	16:21:21	020002501	BATE
HSBC Bank plc	27/03/2025	24	5,154.00	16:21:21	E0MUZnjTUAww	TRQX
HSBC Bank plc	27/03/2025	30	5,154.00	16:21:21	R52LVP3D6X	XLON
HSBC Bank plc	27/03/2025	25	5,154.00	16:21:21	E0MUZnjTUAwy	TRQX
HSBC Bank plc	27/03/2025	31	5,154.00	16:21:21	R52LVP3D6Y	XLON
HSBC Bank plc	27/03/2025	25	5,154.00	16:21:21	032710950048801	AQXE
HSBC Bank plc	27/03/2025	26	5,154.00	16:21:21	032710950048802	AQXE
HSBC Bank plc	27/03/2025	16	5,154.00	16:21:21	120002S5R	CHIX
HSBC Bank plc	27/03/2025	8	5,154.00	16:21:21	032710950048804	AQXE

HSBC Bank plc	27/03/2025	38	5,154.00	16:21:36	E0MUZnjTUBx4	TRQX
HSBC Bank plc	27/03/2025	41	5,154.00	16:21:36	E0MUZnjTUBx8	TRQX
HSBC Bank plc	27/03/2025	37	5,154.00	16:21:36	R52LVP3D9X	XLON
HSBC Bank plc	27/03/2025	37	5,154.00	16:21:36	120002SCA	CHIX
HSBC Bank plc	27/03/2025	42	5,154.00	16:21:36	02000254B	BATE
HSBC Bank plc	27/03/2025	41	5,154.00	16:21:36	120002SCD	CHIX
HSBC Bank plc	27/03/2025	28	5,154.00	16:21:36	02000254C	BATE
HSBC Bank plc	27/03/2025	26	5,154.00	16:21:36	R52LVP3D9Y	XLON
HSBC Bank plc	27/03/2025	6	5,156.00	16:21:36	032710950048848	AQXE
HSBC Bank plc	27/03/2025	132	5,156.00	16:21:36	032710950048848	AQXE
HSBC Bank plc	27/03/2025	50	5,156.00	16:21:36	032710950048848	AQXE
HSBC Bank plc	27/03/2025	56	5,156.00	16:21:36	032710950048851	AQXE
HSBC Bank plc	27/03/2025	41	5,156.00	16:21:36	032710950048851	AQXE
HSBC Bank plc	27/03/2025	44	5,156.00	16:21:36	032710950048851	AQXE
HSBC Bank plc	27/03/2025	41	5,156.00	16:21:36	032710950048851	AQXE
HSBC Bank plc	27/03/2025	8	5,154.00	16:22:01	R52LVP3DC2	XLON
HSBC Bank plc	27/03/2025	60	5,156.00	16:22:13	0200025BR	BATE
HSBC Bank plc	27/03/2025	30	5,156.00	16:22:13	032710950048997	AQXE
HSBC Bank plc	27/03/2025	45	5,156.00	16:22:13	032710950048997	AQXE
HSBC Bank plc	27/03/2025	51	5,156.00	16:22:13	032710950048997	AQXE
HSBC Bank plc	27/03/2025	148	5,156.00	16:22:13	032710950049000	AQXE
HSBC Bank plc	27/03/2025	10	5,156.00	16:22:13	032710950049000	AQXE
HSBC Bank plc	27/03/2025	5	5,156.00	16:22:13	032710950049002	AQXE
HSBC Bank plc	27/03/2025	11	5,156.00	16:22:46	0200025IO	BATE
HSBC Bank plc	27/03/2025	9	5,156.00	16:22:46	R52LVP3EH9	XLON
HSBC Bank plc	27/03/2025	8	5,156.00	16:22:46	120002STC	CHIX
HSBC Bank plc	27/03/2025	8	5,156.00	16:22:46	120002STD	CHIX
HSBC Bank plc	27/03/2025	11	5,156.00	16:22:46	0200025IP	BATE
HSBC Bank plc	27/03/2025	8	5,156.00	16:22:46	R52LVP3EHA	XLON
HSBC Bank plc	27/03/2025	8	5,156.00	16:22:46	032710950049101	AQXE
HSBC Bank plc	27/03/2025	8	5,156.00	16:22:46	032710950049102	AQXE
HSBC Bank plc	27/03/2025	119	5,158.00	16:23:25	R52LVP3EM9	XLON
HSBC Bank plc	27/03/2025	34	5,158.00	16:23:25	R52LVP3EM9	XLON
HSBC Bank plc	27/03/2025	42	5,156.00	16:23:25	E0MUZnjTUJH4	TRQX
HSBC Bank plc	27/03/2025	38	5,156.00	16:23:25	E0MUZnjTUJH6	TRQX
HSBC Bank plc	27/03/2025	35	5,156.00	16:23:25	R52LVP3EMB	XLON
HSBC Bank plc	27/03/2025	37	5,156.00	16:23:25	0200025UC	BATE
HSBC Bank plc	27/03/2025	38	5,156.00	16:23:25	0200025UD	BATE
HSBC Bank plc	27/03/2025	37	5,156.00	16:23:25	R52LVP3EMC	XLON
HSBC Bank plc	27/03/2025	19	5,158.00	16:24:53	0200026ES	BATE
HSBC Bank plc	27/03/2025	18	5,158.00	16:24:53	0200026ET	BATE
HSBC Bank plc	27/03/2025	14	5,158.00	16:24:53	120002TY2	CHIX
HSBC Bank plc	27/03/2025	16	5,158.00	16:24:53	120002TY3	CHIX
HSBC Bank plc	27/03/2025	14	5,158.00	16:24:53	R52LVP3EV2	XLON
HSBC Bank plc	27/03/2025	16	5,158.00	16:24:53	R52LVP3EV3	XLON
HSBC Bank plc	27/03/2025	22	5,158.00	16:24:53	032710950049487	AQXE
HSBC Bank plc	27/03/2025	25	5,158.00	16:24:53	032710950049488	AQXE
HSBC Bank plc	27/03/2025	9	5,158.00	16:24:53	R52LVP3EWR	XLON
HSBC Bank plc	27/03/2025	63	5,158.00	16:24:53	R52LVP3EWR	XLON
HSBC Bank plc	27/03/2025	5	5,158.00	16:24:53	R52LVP3EWR	XLON
HSBC Bank plc	27/03/2025	62	5,158.00	16:24:53	R52LVP3EWR	XLON
HSBC Bank plc	27/03/2025	29	5,158.00	16:24:53	R52LVP3EWR	XLON
HSBC Bank plc	27/03/2025	60	5,158.00	16:24:59	R52LVP3EW9	XLON
HSBC Bank plc	27/03/2025	44	5,158.00	16:24:59	R52LVP3EWD	XLON
HSBC Bank plc	27/03/2025	40	5,158.00	16:24:59	E0MUZnjTUQ7s	TRQX
HSBC Bank plc	27/03/2025	45	5,158.00	16:24:59	0200026GX	BATE
HSBC Bank plc	27/03/2025	38	5,158.00	16:24:59	120002U0S	CHIX
HSBC Bank plc	27/03/2025	42	5,158.00	16:24:59	120002U0T	CHIX
HSBC Bank plc	27/03/2025	49	5,158.00	16:24:59	0200026GY	BATE
HSBC Bank plc	27/03/2025	43	5,158.00	16:24:59	E0MUZnjTUQ7u	TRQX
HSBC Bank plc	27/03/2025	45	5,158.00	16:24:59	R52LVP3EXI	XLON
HSBC Bank plc	27/03/2025	41	5,158.00	16:24:59	R52LVP3EXJ	XLON