

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	5,029.54	28268	4,980.00	5,070.00
Chi-X (CXE)	5,028.61	18676	4,986.00	5,068.00
BATS (BXE)	5,027.75	9548	4,986.00	5,068.00
Turquoise	5,027.96	9000	4,980.00	5,068.00
Aquis	5,029.59	10508	4,986.00	5,068.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	04/06/2025	287	5,024.00	08:00:15	E0Nla7tU4tur	TRQX
HSBC Bank plc	04/06/2025	61	5,020.00	08:00:45	E0Nla7tU51EA	TRQX
HSBC Bank plc	04/06/2025	67	5,020.00	08:00:45	SK6UKMJQPQR	XLON
HSBC Bank plc	04/06/2025	61	5,020.00	08:00:45	1200005AF	CHIX
HSBC Bank plc	04/06/2025	60	5,020.00	08:00:45	0200005LZ	BATE
HSBC Bank plc	04/06/2025	62	5,020.00	08:00:45	060410920000485	AQXE
HSBC Bank plc	04/06/2025	47	5,004.00	08:01:12	0200005Q1	BATE
HSBC Bank plc	04/06/2025	64	5,004.00	08:01:12	1200005GG	CHIX
HSBC Bank plc	04/06/2025	52	5,004.00	08:01:12	SK6UKMJJPUN	XLON
HSBC Bank plc	04/06/2025	57	5,004.00	08:01:12	E0Nla7tU55NX	TRQX
HSBC Bank plc	04/06/2025	69	5,004.00	08:01:12	060410920000734	AQXE
HSBC Bank plc	04/06/2025	39	4,998.00	08:01:57	SK6UKMJJPY3	XLON
HSBC Bank plc	04/06/2025	33	4,998.00	08:01:57	E0Nla7tU5AUUs	TRQX
HSBC Bank plc	04/06/2025	24	4,998.00	08:01:57	0200005TJ	BATE
HSBC Bank plc	04/06/2025	24	4,998.00	08:01:57	1200005MM	CHIX
HSBC Bank plc	04/06/2025	9	4,998.00	08:01:57	1200005MM	CHIX
HSBC Bank plc	04/06/2025	24	4,998.00	08:01:57	060410920000935	AQXE
HSBC Bank plc	04/06/2025	7	4,992.00	08:02:32	SK6UKMJJP2C	XLON
HSBC Bank plc	04/06/2025	30	4,992.00	08:02:41	1200005VF	CHIX
HSBC Bank plc	04/06/2025	30	4,992.00	08:02:41	SK6UKMJJP3W	XLON
HSBC Bank plc	04/06/2025	45	4,992.00	08:02:41	0200005Z3	BATE
HSBC Bank plc	04/06/2025	35	4,992.00	08:02:41	060410920001043	AQXE
HSBC Bank plc	04/06/2025	34	4,986.00	08:03:03	1200005XI	CHIX
HSBC Bank plc	04/06/2025	30	4,986.00	08:03:03	020000605	BATE
HSBC Bank plc	04/06/2025	15	4,986.00	08:03:03	SK6UKMJJP46	XLON
HSBC Bank plc	04/06/2025	30	4,986.00	08:03:03	E0Nla7tU5GIF	TRQX
HSBC Bank plc	04/06/2025	28	4,986.00	08:03:03	060410920001071	AQXE
HSBC Bank plc	04/06/2025	32	4,986.00	08:04:00	12000064O	CHIX
HSBC Bank plc	04/06/2025	9	4,986.00	08:04:00	12000064O	CHIX
HSBC Bank plc	04/06/2025	46	4,985.00	08:04:00	SK6UKMJJP8F	XLON
HSBC Bank plc	04/06/2025	24	4,986.00	08:04:00	060410920001135	AQXE
HSBC Bank plc	04/06/2025	13	4,986.00	08:04:00	060410920001135	AQXE
HSBC Bank plc	04/06/2025	36	4,986.00	08:04:00	12000064Y	CHIX
HSBC Bank plc	04/06/2025	41	4,986.00	08:04:00	12000064Y	CHIX
HSBC Bank plc	04/06/2025	16	4,986.00	08:04:00	120000651	CHIX
HSBC Bank plc	04/06/2025	27	4,986.00	08:04:00	120000651	CHIX
HSBC Bank plc	04/06/2025	66	4,987.00	08:04:11	12000066P	CHIX
HSBC Bank plc	04/06/2025	51	4,987.00	08:04:11	02000066H	BATE
HSBC Bank plc	04/06/2025	62	4,987.00	08:04:11	12000066Q	CHIX
HSBC Bank plc	04/06/2025	62	4,987.00	08:04:11	SK6UKMJJPA0	XLON
HSBC Bank plc	04/06/2025	59	4,987.00	08:04:11	SK6UKMJJPA1	XLON
HSBC Bank plc	04/06/2025	4	4,987.00	08:04:21	02000066H	BATE
HSBC Bank plc	04/06/2025	52	4,987.00	08:04:21	020000674	BATE
HSBC Bank plc	04/06/2025	41	4,987.00	08:05:21	SK6UKMJJQGP	XLON
HSBC Bank plc	04/06/2025	29	4,987.00	08:05:21	E0Nla7tU5Qqp	TRQX
HSBC Bank plc	04/06/2025	39	4,987.00	08:05:21	1200006HT	CHIX
HSBC Bank plc	04/06/2025	39	4,987.00	08:05:21	0200006D5	BATE
HSBC Bank plc	04/06/2025	49	4,987.00	08:05:21	060410920001351	AQXE
HSBC Bank plc	04/06/2025	56	4,980.00	08:06:00	SK6UKMJJQK6	XLON
HSBC Bank plc	04/06/2025	32	4,980.00	08:06:00	SK6UKMJJQK6	XLON
HSBC Bank plc	04/06/2025	20	4,980.00	08:06:00	SK6UKMJJQK6	XLON
HSBC Bank plc	04/06/2025	64	4,980.00	08:06:00	SK6UKMJJQK9	XLON
HSBC Bank plc	04/06/2025	36	4,980.00	08:06:00	E0Nla7tU5T89	TRQX
HSBC Bank plc	04/06/2025	50	4,987.00	08:06:40	1200006S9	CHIX
HSBC Bank plc	04/06/2025	34	4,987.00	08:06:40	SK6UKMJJQOL	XLON
HSBC Bank plc	04/06/2025	37	4,987.00	08:06:41	SK6UKMJJQOO	XLON
HSBC Bank plc	04/06/2025	16	4,986.00	08:07:24	1200006W0	CHIX
HSBC Bank plc	04/06/2025	22	4,986.00	08:07:24	E0Nla7tU5Zqg	TRQX

HSBC Bank plc	04/06/2025	32	4,986.00	08:07:24	0200006MF	BATE
HSBC Bank plc	04/06/2025	20	4,986.00	08:07:24	SK6UKMJQQR	XLON
HSBC Bank plc	04/06/2025	28	4,986.00	08:07:24	060410920001628	AQXE
HSBC Bank plc	04/06/2025	34	4,990.00	08:07:26	E0Nla7tU5ZyE	TRQX
HSBC Bank plc	04/06/2025	24	4,990.00	08:07:26	SK6UKMJQRD	XLON
HSBC Bank plc	04/06/2025	34	4,990.00	08:07:26	SK6UKMJQRD	XLON
HSBC Bank plc	04/06/2025	29	4,990.00	08:07:26	SK6UKMJQRD	XLON
HSBC Bank plc	04/06/2025	20	4,990.00	08:07:26	SK6UKMJQSG	XLON
HSBC Bank plc	04/06/2025	29	4,985.00	08:08:18	SK6UKMJQVS	XLON
HSBC Bank plc	04/06/2025	27	4,987.00	08:08:36	12000074B	CHIX
HSBC Bank plc	04/06/2025	41	4,987.00	08:08:36	12000074C	CHIX
HSBC Bank plc	04/06/2025	25	4,987.00	08:08:36	SK6UKMJQXT	XLON
HSBC Bank plc	04/06/2025	26	4,987.00	08:08:36	E0Nla7tU5emp	TRQX
HSBC Bank plc	04/06/2025	19	4,987.00	08:08:36	E0Nla7tU5emr	TRQX
HSBC Bank plc	04/06/2025	44	4,987.00	08:08:36	SK6UKMJQXU	XLON
HSBC Bank plc	04/06/2025	39	4,987.00	08:08:36	060410920001759	AQXE
HSBC Bank plc	04/06/2025	35	4,987.00	08:08:36	060410920001760	AQXE
HSBC Bank plc	04/06/2025	48	4,987.00	08:09:21	1200007AM	CHIX
HSBC Bank plc	04/06/2025	35	4,987.00	08:09:21	SK6UKMJQ2U	XLON
HSBC Bank plc	04/06/2025	19	4,987.00	08:09:21	SK6UKMJQ2V	XLON
HSBC Bank plc	04/06/2025	44	4,987.00	08:09:21	SK6UKMJQ2V	XLON
HSBC Bank plc	04/06/2025	97	4,997.00	08:10:45	1200007N5	CHIX
HSBC Bank plc	04/06/2025	78	4,997.00	08:10:45	1200007N6	CHIX
HSBC Bank plc	04/06/2025	57	4,997.00	08:10:45	SK6UKMJQA8	XLON
HSBC Bank plc	04/06/2025	46	4,997.00	08:10:45	SK6UKMJQA9	XLON
HSBC Bank plc	04/06/2025	47	4,998.00	08:11:11	SK6UKMJQD5	XLON
HSBC Bank plc	04/06/2025	92	4,998.00	08:11:11	SK6UKMJQD6	XLON
HSBC Bank plc	04/06/2025	51	4,998.00	08:11:11	1200007RL	CHIX
HSBC Bank plc	04/06/2025	67	4,998.00	08:11:11	1200007RM	CHIX
HSBC Bank plc	04/06/2025	15	4,996.00	08:11:34	SK6UKMJQE7	XLON
HSBC Bank plc	04/06/2025	13	4,996.00	08:11:34	SK6UKMJQE7	XLON
HSBC Bank plc	04/06/2025	17	4,996.00	08:11:34	E0Nla7tU5tkh	TRQX
HSBC Bank plc	04/06/2025	30	4,996.00	08:11:34	1200007TL	CHIX
HSBC Bank plc	04/06/2025	28	4,996.00	08:11:34	060410920001999	AQXE
HSBC Bank plc	04/06/2025	32	5,002.00	08:12:27	0200007E8	BATE
HSBC Bank plc	04/06/2025	34	5,004.00	08:13:30	SK6UKMJRNI	XLON
HSBC Bank plc	04/06/2025	8	5,004.00	08:13:30	SK6UKMJRNI	XLON
HSBC Bank plc	04/06/2025	42	5,004.00	08:13:32	SK6UKMJRNT	XLON
HSBC Bank plc	04/06/2025	23	5,004.00	08:13:32	12000088D	CHIX
HSBC Bank plc	04/06/2025	15	5,004.00	08:13:32	12000088D	CHIX
HSBC Bank plc	04/06/2025	14	5,002.00	08:14:20	1200008E4	CHIX
HSBC Bank plc	04/06/2025	23	5,002.00	08:14:20	1200008E5	CHIX
HSBC Bank plc	04/06/2025	19	5,002.00	08:14:20	0200007LP	BATE
HSBC Bank plc	04/06/2025	23	5,002.00	08:14:20	E0Nla7tU64y3	TRQX
HSBC Bank plc	04/06/2025	14	5,002.00	08:14:20	SK6UKMJRRM	XLON
HSBC Bank plc	04/06/2025	31	5,002.00	08:14:20	0200007LQ	BATE
HSBC Bank plc	04/06/2025	28	5,002.00	08:14:20	E0Nla7tU64y5	TRQX
HSBC Bank plc	04/06/2025	23	5,002.00	08:14:20	SK6UKMJRRN	XLON
HSBC Bank plc	04/06/2025	57	5,002.00	08:14:20	SK6UKMJRRR	XLON
HSBC Bank plc	04/06/2025	40	5,004.00	08:14:20	1200008E8	CHIX
HSBC Bank plc	04/06/2025	23	5,002.00	08:14:20	SK6UKMJRRS	XLON
HSBC Bank plc	04/06/2025	38	5,004.00	08:14:20	SK6UKMJRRS	XLON
HSBC Bank plc	04/06/2025	42	5,004.00	08:14:20	1200008E9	CHIX
HSBC Bank plc	04/06/2025	25	5,002.00	08:15:04	1200008J2	CHIX
HSBC Bank plc	04/06/2025	28	5,002.00	08:15:04	0200007PL	BATE
HSBC Bank plc	04/06/2025	16	5,002.00	08:15:04	SK6UKMJRTF	XLON
HSBC Bank plc	04/06/2025	19	5,000.00	08:15:28	1200008OS	CHIX
HSBC Bank plc	04/06/2025	21	5,000.00	08:15:28	E0Nla7tU6BMz	TRQX
HSBC Bank plc	04/06/2025	19	5,000.00	08:15:28	SK6UKMJRZ3	XLON
HSBC Bank plc	04/06/2025	25	5,000.00	08:15:28	0200007TD	BATE
HSBC Bank plc	04/06/2025	20	5,000.00	08:15:28	060410920002292	AQXE
HSBC Bank plc	04/06/2025	96	4,997.00	08:15:50	SK6UKMJR12	XLON
HSBC Bank plc	04/06/2025	30	4,993.00	08:16:20	E0Nla7tU6GoH	TRQX
HSBC Bank plc	04/06/2025	29	4,993.00	08:16:20	0200007XI	BATE
HSBC Bank plc	04/06/2025	25	4,993.00	08:16:20	SK6UKMJR4Y	XLON
HSBC Bank plc	04/06/2025	38	4,995.00	08:16:43	1200008XI	CHIX
HSBC Bank plc	04/06/2025	43	4,995.00	08:16:43	0200007YZ	BATE
HSBC Bank plc	04/06/2025	19	4,996.00	08:17:44	12000093Q	CHIX
HSBC Bank plc	04/06/2025	6	4,996.00	08:17:44	SK6UKMJRAM	XLON
HSBC Bank plc	04/06/2025	27	4,996.00	08:17:44	SK6UKMJRAM	XLON
HSBC Bank plc	04/06/2025	79	4,996.00	08:17:44	SK6UKMJRAP	XLON
HSBC Bank plc	04/06/2025	26	4,996.00	08:17:44	060410920002422	AQXE

HSBC Bank plc	04/06/2025	65	4,997.00	08:18:21	12000096V	CHIX
HSBC Bank plc	04/06/2025	39	4,997.00	08:18:21	SK6UKMJRCB	XLON
HSBC Bank plc	04/06/2025	17	4,999.00	08:18:54	02000085N	BATE
HSBC Bank plc	04/06/2025	29	4,999.00	08:18:54	12000099K	CHIX
HSBC Bank plc	04/06/2025	22	4,999.00	08:18:54	SK6UKMJRE3	XLON
HSBC Bank plc	04/06/2025	11	4,999.00	08:18:54	E0Nla7tU6RKf	TRQX
HSBC Bank plc	04/06/2025	26	4,999.00	08:18:54	060410920002479	AQXE
HSBC Bank plc	04/06/2025	28	4,997.00	08:20:07	1200009FP	CHIX
HSBC Bank plc	04/06/2025	23	4,997.00	08:20:07	1200009FQ	CHIX
HSBC Bank plc	04/06/2025	49	5,000.00	08:20:07	SK6UKMJSL4	XLON
HSBC Bank plc	04/06/2025	4	5,000.00	08:20:07	SK6UKMJSL4	XLON
HSBC Bank plc	04/06/2025	2	5,000.00	08:20:07	SK6UKMJSL9	XLON
HSBC Bank plc	04/06/2025	1	5,000.00	08:20:07	SK6UKMJSLB	XLON
HSBC Bank plc	04/06/2025	2	5,000.00	08:20:07	SK6UKMJSLB	XLON
HSBC Bank plc	04/06/2025	25	5,000.00	08:20:07	060410920002613	AQXE
HSBC Bank plc	04/06/2025	30	5,000.00	08:20:07	1200009G5	CHIX
HSBC Bank plc	04/06/2025	19	5,000.00	08:20:14	E0Nla7tU6X4X	TRQX
HSBC Bank plc	04/06/2025	24	5,000.00	08:20:14	SK6UKMJSMZ	XLON
HSBC Bank plc	04/06/2025	25	5,000.00	08:20:14	060410920002630	AQXE
HSBC Bank plc	04/06/2025	28	5,000.00	08:20:14	1200009H3	CHIX
HSBC Bank plc	04/06/2025	9	5,000.00	08:20:14	060410920002630	AQXE
HSBC Bank plc	04/06/2025	15	4,999.00	08:21:10	1200009LJ	CHIX
HSBC Bank plc	04/06/2025	10	4,999.00	08:21:10	1200009LL	CHIX
HSBC Bank plc	04/06/2025	16	4,999.00	08:21:10	0200008E5	BATE
HSBC Bank plc	04/06/2025	22	4,999.00	08:21:10	E0Nla7tU6aEe	TRQX
HSBC Bank plc	04/06/2025	25	4,999.00	08:21:10	SK6UKMJSQV	XLON
HSBC Bank plc	04/06/2025	10	4,999.00	08:21:10	0200008E6	BATE
HSBC Bank plc	04/06/2025	14	4,999.00	08:21:10	E0Nla7tU6aEg	TRQX
HSBC Bank plc	04/06/2025	12	4,999.00	08:21:10	SK6UKMJSQX	XLON
HSBC Bank plc	04/06/2025	21	4,999.00	08:21:10	060410920002692	AQXE
HSBC Bank plc	04/06/2025	17	4,999.00	08:21:10	060410920002693	AQXE
HSBC Bank plc	04/06/2025	58	4,997.00	08:21:48	SK6UKMJST4	XLON
HSBC Bank plc	04/06/2025	15	4,993.00	08:22:20	SK6UKMJSV5	XLON
HSBC Bank plc	04/06/2025	16	4,993.00	08:22:20	E0Nla7tU6f9h	TRQX
HSBC Bank plc	04/06/2025	16	4,993.00	08:22:20	0200008IS	BATE
HSBC Bank plc	04/06/2025	14	4,993.00	08:22:20	1200009RE	CHIX
HSBC Bank plc	04/06/2025	23	4,993.00	08:22:20	060410920002788	AQXE
HSBC Bank plc	04/06/2025	14	4,996.00	08:23:09	SK6UKMJS0T	XLON
HSBC Bank plc	04/06/2025	13	4,996.00	08:23:09	SK6UKMJS0V	XLON
HSBC Bank plc	04/06/2025	12	4,996.00	08:23:09	1200009VT	CHIX
HSBC Bank plc	04/06/2025	18	4,996.00	08:23:09	0200008LM	BATE
HSBC Bank plc	04/06/2025	12	4,996.00	08:23:09	E0Nla7tU6ieb	TRQX
HSBC Bank plc	04/06/2025	8	4,996.00	08:23:09	0200008LN	BATE
HSBC Bank plc	04/06/2025	10	4,996.00	08:23:09	E0Nla7tU6ied	TRQX
HSBC Bank plc	04/06/2025	20	4,996.00	08:23:09	1200009VU	CHIX
HSBC Bank plc	04/06/2025	24	4,996.00	08:23:09	060410920002839	AQXE
HSBC Bank plc	04/06/2025	11	4,996.00	08:23:09	060410920002840	AQXE
HSBC Bank plc	04/06/2025	18	4,994.00	08:23:49	120000A0C	CHIX
HSBC Bank plc	04/06/2025	7	4,994.00	08:23:49	SK6UKMJS27	XLON
HSBC Bank plc	04/06/2025	10	4,994.00	08:23:49	0200008OW	BATE
HSBC Bank plc	04/06/2025	23	5,000.00	08:24:56	060410920002970	AQXE
HSBC Bank plc	04/06/2025	20	5,000.00	08:24:56	120000A8Z	CHIX
HSBC Bank plc	04/06/2025	15	5,000.00	08:24:56	SK6UKMJS7F	XLON
HSBC Bank plc	04/06/2025	6	5,000.00	08:24:56	SK6UKMJS7F	XLON
HSBC Bank plc	04/06/2025	17	5,000.00	08:24:56	E0Nla7tU6pok	TRQX
HSBC Bank plc	04/06/2025	2	5,000.00	08:24:56	060410920002971	AQXE
HSBC Bank plc	04/06/2025	2	5,000.00	08:24:56	E0Nla7tU6por	TRQX
HSBC Bank plc	04/06/2025	20	5,000.00	08:24:56	120000A90	CHIX
HSBC Bank plc	04/06/2025	57	5,000.00	08:24:56	SK6UKMJS8I	XLON
HSBC Bank plc	04/06/2025	18	5,000.00	08:25:03	0200008VK	BATE
HSBC Bank plc	04/06/2025	16	5,000.00	08:25:03	0200008VO	BATE
HSBC Bank plc	04/06/2025	7	5,000.00	08:25:03	SK6UKMJS94	XLON
HSBC Bank plc	04/06/2025	5	5,000.00	08:25:03	SK6UKMJS94	XLON
HSBC Bank plc	04/06/2025	24	5,000.00	08:25:03	120000AA5	CHIX
HSBC Bank plc	04/06/2025	19	5,000.00	08:25:03	060410920002984	AQXE
HSBC Bank plc	04/06/2025	8	5,000.00	08:25:03	120000AAD	CHIX
HSBC Bank plc	04/06/2025	4	5,000.00	08:25:03	060410920002985	AQXE
HSBC Bank plc	04/06/2025	4	5,000.00	08:25:03	060410920002986	AQXE
HSBC Bank plc	04/06/2025	41	5,004.00	08:26:15	SK6UKMJSEZ	XLON
HSBC Bank plc	04/06/2025	30	5,004.00	08:26:15	SK6UKMJSE1	XLON
HSBC Bank plc	04/06/2025	57	5,004.00	08:26:15	120000AGC	CHIX
HSBC Bank plc	04/06/2025	30	5,004.00	08:26:15	120000AGE	CHIX

HSBC Bank plc	04/06/2025	3	5,004.00	08:26:15	SK6UKMJSE2	XLON
HSBC Bank plc	04/06/2025	11	5,004.00	08:26:47	02000090V	BATE
HSBC Bank plc	04/06/2025	11	5,004.00	08:26:47	120000AIO	CHIX
HSBC Bank plc	04/06/2025	14	5,004.00	08:26:47	E0Nla7tU6vrl	TRQX
HSBC Bank plc	04/06/2025	11	5,004.00	08:26:47	SK6UKMJSF7	XLON
HSBC Bank plc	04/06/2025	11	5,004.00	08:26:47	060410920003130	AQXE
HSBC Bank plc	04/06/2025	10	5,002.00	08:27:14	E0Nla7tU6xC0	TRQX
HSBC Bank plc	04/06/2025	10	5,002.00	08:27:14	SK6UKMJTHO	XLON
HSBC Bank plc	04/06/2025	9	5,002.00	08:27:14	120000AKA	CHIX
HSBC Bank plc	04/06/2025	12	5,002.00	08:27:14	02000092I	BATE
HSBC Bank plc	04/06/2025	17	5,002.00	08:27:14	060410920003148	AQXE
HSBC Bank plc	04/06/2025	10	5,002.00	08:28:00	SK6UKMJTJN	XLON
HSBC Bank plc	04/06/2025	11	5,002.00	08:28:00	120000AO2	CHIX
HSBC Bank plc	04/06/2025	29	5,004.00	08:28:19	120000AQX	CHIX
HSBC Bank plc	04/06/2025	28	5,004.00	08:28:19	02000096A	BATE
HSBC Bank plc	04/06/2025	13	5,004.00	08:28:19	02000096B	BATE
HSBC Bank plc	04/06/2025	13	5,004.00	08:28:19	120000AQY	CHIX
HSBC Bank plc	04/06/2025	26	5,004.00	08:28:19	SK6UKMJTKC	XLON
HSBC Bank plc	04/06/2025	15	5,004.00	08:28:19	SK6UKMJTKD	XLON
HSBC Bank plc	04/06/2025	16	5,004.00	08:29:30	120000AXQ	CHIX
HSBC Bank plc	04/06/2025	10	5,004.00	08:29:30	120000AXU	CHIX
HSBC Bank plc	04/06/2025	16	5,004.00	08:29:30	0200009BD	BATE
HSBC Bank plc	04/06/2025	16	5,004.00	08:29:30	SK6UKMJTN3	XLON
HSBC Bank plc	04/06/2025	16	5,004.00	08:29:30	E0Nla7tU74g1	TRQX
HSBC Bank plc	04/06/2025	15	5,004.00	08:29:30	0200009BE	BATE
HSBC Bank plc	04/06/2025	13	5,004.00	08:29:30	E0Nla7tU74g3	TRQX
HSBC Bank plc	04/06/2025	10	5,004.00	08:29:30	SK6UKMJTN7	XLON
HSBC Bank plc	04/06/2025	20	5,004.00	08:29:30	060410920003328	AQXE
HSBC Bank plc	04/06/2025	12	5,004.00	08:29:30	060410920003329	AQXE
HSBC Bank plc	04/06/2025	18	5,002.00	08:30:00	E0Nla7tU76LG	TRQX
HSBC Bank plc	04/06/2025	12	5,002.00	08:30:00	120000AZB	CHIX
HSBC Bank plc	04/06/2025	12	5,002.00	08:30:00	0200009CN	BATE
HSBC Bank plc	04/06/2025	10	5,002.00	08:30:00	SK6UKMJTPO	XLON
HSBC Bank plc	04/06/2025	11	5,002.00	08:30:00	060410920003359	AQXE
HSBC Bank plc	04/06/2025	10	5,002.00	08:30:24	120000B1B	CHIX
HSBC Bank plc	04/06/2025	19	5,002.00	08:30:24	0200009ET	BATE
HSBC Bank plc	04/06/2025	8	5,002.00	08:30:24	SK6UKMJTRQ	XLON
HSBC Bank plc	04/06/2025	10	5,002.00	08:30:24	E0Nla7tU78cP	TRQX
HSBC Bank plc	04/06/2025	14	5,002.00	08:30:24	060410920003401	AQXE
HSBC Bank plc	04/06/2025	45	5,002.00	08:31:45	SK6UKMJTUY	XLON
HSBC Bank plc	04/06/2025	15	5,002.00	08:31:45	SK6UKMJTUY	XLON
HSBC Bank plc	04/06/2025	58	5,002.00	08:31:45	120000B7G	CHIX
HSBC Bank plc	04/06/2025	12	5,002.00	08:33:42	SK6UKMJTZD	XLON
HSBC Bank plc	04/06/2025	12	5,002.00	08:33:42	SK6UKMJTZE	XLON
HSBC Bank plc	04/06/2025	12	5,002.00	08:33:42	120000BH7	CHIX
HSBC Bank plc	04/06/2025	8	5,002.00	08:33:42	E0Nla7tU7JrS	TRQX
HSBC Bank plc	04/06/2025	12	5,002.00	08:33:42	0200009PM	BATE
HSBC Bank plc	04/06/2025	13	5,002.00	08:33:42	0200009PN	BATE
HSBC Bank plc	04/06/2025	9	5,002.00	08:33:42	E0Nla7tU7JrU	TRQX
HSBC Bank plc	04/06/2025	16	5,002.00	08:33:42	120000BH8	CHIX
HSBC Bank plc	04/06/2025	14	5,002.00	08:33:42	060410920003601	AQXE
HSBC Bank plc	04/06/2025	13	5,002.00	08:33:42	060410920003602	AQXE
HSBC Bank plc	04/06/2025	44	5,002.00	08:33:42	SK6UKMJTOI	XLON
HSBC Bank plc	04/06/2025	39	5,002.00	08:33:42	060410920003603	AQXE
HSBC Bank plc	04/06/2025	9	5,002.00	08:33:42	E0Nla7tU7JsP	TRQX
HSBC Bank plc	04/06/2025	38	5,002.00	08:33:42	120000BHC	CHIX
HSBC Bank plc	04/06/2025	37	5,002.00	08:33:42	SK6UKMJTOJ	XLON
HSBC Bank plc	04/06/2025	25	5,004.00	08:36:03	SK6UKMJT8H	XLON
HSBC Bank plc	04/06/2025	24	5,004.00	08:36:03	SK6UKMJT8I	XLON
HSBC Bank plc	04/06/2025	25	5,004.00	08:36:03	120000BU7	CHIX
HSBC Bank plc	04/06/2025	33	5,004.00	08:36:03	0200009YB	BATE
HSBC Bank plc	04/06/2025	33	5,004.00	08:36:03	0200009YC	BATE
HSBC Bank plc	04/06/2025	24	5,004.00	08:36:03	120000BU8	CHIX
HSBC Bank plc	04/06/2025	10	5,002.00	08:37:33	SK6UKMJTBE	XLON
HSBC Bank plc	04/06/2025	10	5,002.00	08:37:33	SK6UKMJTBF	XLON
HSBC Bank plc	04/06/2025	13	5,002.00	08:37:33	E0Nla7tU7X5h	TRQX
HSBC Bank plc	04/06/2025	11	5,002.00	08:37:33	120000C2D	CHIX
HSBC Bank plc	04/06/2025	11	5,002.00	08:37:33	020000A37	BATE
HSBC Bank plc	04/06/2025	11	5,002.00	08:37:33	020000A38	BATE
HSBC Bank plc	04/06/2025	13	5,002.00	08:37:33	E0Nla7tU7X5j	TRQX
HSBC Bank plc	04/06/2025	10	5,002.00	08:37:33	120000C2E	CHIX
HSBC Bank plc	04/06/2025	5	5,002.00	08:37:33	SK6UKMJTCL	XLON

HSBC Bank plc	04/06/2025	4	5,002.00	08:37:33	SK6UKMJTCM	XLON
HSBC Bank plc	04/06/2025	6	5,002.00	08:37:38	120000C2H	CHIX
HSBC Bank plc	04/06/2025	6	5,002.00	08:37:38	120000C2I	CHIX
HSBC Bank plc	04/06/2025	5	5,002.00	08:38:04	120000C4M	CHIX
HSBC Bank plc	04/06/2025	5	5,002.00	08:38:04	120000C4N	CHIX
HSBC Bank plc	04/06/2025	6	5,002.00	08:38:11	SK6UKMJTC6	XLON
HSBC Bank plc	04/06/2025	6	5,002.00	08:38:11	SK6UKMJTC7	XLON
HSBC Bank plc	04/06/2025	7	5,002.00	08:38:30	120000C8Q	CHIX
HSBC Bank plc	04/06/2025	7	5,002.00	08:38:30	E0Nla7tU7aVt	TRQX
HSBC Bank plc	04/06/2025	6	5,002.00	08:38:30	020000A7G	BATE
HSBC Bank plc	04/06/2025	6	5,002.00	08:38:30	020000A7H	BATE
HSBC Bank plc	04/06/2025	6	5,002.00	08:38:30	E0Nla7tU7aVv	TRQX
HSBC Bank plc	04/06/2025	6	5,002.00	08:38:30	120000C8R	CHIX
HSBC Bank plc	04/06/2025	6	5,002.00	08:38:30	SK6UKMJTET	XLON
HSBC Bank plc	04/06/2025	6	5,002.00	08:38:30	SK6UKMJTEU	XLON
HSBC Bank plc	04/06/2025	9	5,002.00	08:38:30	060410920003967	AQXE
HSBC Bank plc	04/06/2025	10	5,002.00	08:38:30	060410920003968	AQXE
HSBC Bank plc	04/06/2025	14	5,004.00	08:40:13	020000ADL	BATE
HSBC Bank plc	04/06/2025	7	5,004.00	08:40:13	020000ADM	BATE
HSBC Bank plc	04/06/2025	10	5,004.00	08:40:13	120000CI2	CHIX
HSBC Bank plc	04/06/2025	9	5,004.00	08:40:13	SK6UKMJULO	XLON
HSBC Bank plc	04/06/2025	10	5,004.00	08:40:13	120000CI3	CHIX
HSBC Bank plc	04/06/2025	10	5,004.00	08:40:13	SK6UKMJULP	XLON
HSBC Bank plc	04/06/2025	14	5,004.00	08:40:13	SK6UKMJULT	XLON
HSBC Bank plc	04/06/2025	9	5,004.00	08:40:13	SK6UKMJULU	XLON
HSBC Bank plc	04/06/2025	29	5,004.00	08:40:17	SK6UKMJUMI	XLON
HSBC Bank plc	04/06/2025	28	5,004.00	08:40:17	SK6UKMJUMI	XLON
HSBC Bank plc	04/06/2025	5	5,004.00	08:40:17	SK6UKMJUMI	XLON
HSBC Bank plc	04/06/2025	61	5,004.00	08:40:17	120000CI8	CHIX
HSBC Bank plc	04/06/2025	22	5,004.00	08:40:24	SK6UKMJUMU	XLON
HSBC Bank plc	04/06/2025	12	5,004.00	08:41:04	SK6UKMJUPP	XLON
HSBC Bank plc	04/06/2025	10	5,004.00	08:41:04	SK6UKMJUPQ	XLON
HSBC Bank plc	04/06/2025	15	5,004.00	08:41:04	120000CKQ	CHIX
HSBC Bank plc	04/06/2025	13	5,004.00	08:41:04	120000CKR	CHIX
HSBC Bank plc	04/06/2025	12	5,004.00	08:41:04	060410920004215	AQXE
HSBC Bank plc	04/06/2025	16	5,004.00	08:41:04	060410920004216	AQXE
HSBC Bank plc	04/06/2025	4	5,004.00	08:42:20	SK6UKMJUSV	XLON
HSBC Bank plc	04/06/2025	4	5,004.00	08:42:20	SK6UKMJUSW	XLON
HSBC Bank plc	04/06/2025	4	5,004.00	08:42:20	060410920004357	AQXE
HSBC Bank plc	04/06/2025	4	5,004.00	08:42:20	060410920004358	AQXE
HSBC Bank plc	04/06/2025	40	5,006.00	08:42:20	SK6UKMJUS2	XLON
HSBC Bank plc	04/06/2025	39	5,006.00	08:42:20	120000CP2	CHIX
HSBC Bank plc	04/06/2025	39	5,006.00	08:42:20	SK6UKMJUS3	XLON
HSBC Bank plc	04/06/2025	41	5,006.00	08:42:20	SK6UKMJUS4	XLON
HSBC Bank plc	04/06/2025	24	5,006.00	08:42:20	SK6UKMJUS5	XLON
HSBC Bank plc	04/06/2025	4	5,004.00	08:42:28	120000CPG	CHIX
HSBC Bank plc	04/06/2025	4	5,004.00	08:42:28	120000CPH	CHIX
HSBC Bank plc	04/06/2025	5	5,004.00	08:43:05	E0Nla7tU7p2J	TRQX
HSBC Bank plc	04/06/2025	5	5,004.00	08:43:05	E0Nla7tU7p2L	TRQX
HSBC Bank plc	04/06/2025	7	5,004.00	08:43:05	020000AL6	BATE
HSBC Bank plc	04/06/2025	7	5,004.00	08:43:05	020000AL7	BATE
HSBC Bank plc	04/06/2025	40	5,004.00	08:43:28	120000CT8	CHIX
HSBC Bank plc	04/06/2025	41	5,004.00	08:43:28	120000CT9	CHIX
HSBC Bank plc	04/06/2025	8	5,002.00	08:44:13	SK6UKMJU11	XLON
HSBC Bank plc	04/06/2025	9	5,002.00	08:44:13	E0Nla7tU7sun	TRQX
HSBC Bank plc	04/06/2025	8	5,002.00	08:44:13	E0Nla7tU7sup	TRQX
HSBC Bank plc	04/06/2025	7	5,002.00	08:44:13	SK6UKMJU12	XLON
HSBC Bank plc	04/06/2025	8	5,002.00	08:44:13	120000CX3	CHIX
HSBC Bank plc	04/06/2025	11	5,002.00	08:44:13	020000APR	BATE
HSBC Bank plc	04/06/2025	11	5,002.00	08:44:13	020000APS	BATE
HSBC Bank plc	04/06/2025	8	5,002.00	08:44:13	120000CX4	CHIX
HSBC Bank plc	04/06/2025	7	5,002.00	08:44:13	060410920004538	AQXE
HSBC Bank plc	04/06/2025	7	5,002.00	08:44:13	060410920004539	AQXE
HSBC Bank plc	04/06/2025	12	5,002.00	08:45:25	E0Nla7tU7wsr	TRQX
HSBC Bank plc	04/06/2025	10	5,002.00	08:45:25	SK6UKMJU5Z	XLON
HSBC Bank plc	04/06/2025	16	5,002.00	08:45:25	120000D47	CHIX
HSBC Bank plc	04/06/2025	12	5,002.00	08:45:25	020000AU1	BATE
HSBC Bank plc	04/06/2025	12	5,002.00	08:45:25	060410920004653	AQXE
HSBC Bank plc	04/06/2025	59	5,002.00	08:45:25	SK6UKMJU50	XLON
HSBC Bank plc	04/06/2025	42	5,002.00	08:46:00	SK6UKMJU7P	XLON
HSBC Bank plc	04/06/2025	24	5,002.00	08:46:30	SK6UKMJU84	XLON
HSBC Bank plc	04/06/2025	17	5,002.00	08:46:30	SK6UKMJU84	XLON

HSBC Bank plc	04/06/2025	1	5,002.00	08:46:30	120000D8F	CHIX
HSBC Bank plc	04/06/2025	41	5,002.00	08:46:30	120000D8F	CHIX
HSBC Bank plc	04/06/2025	1	5,002.00	08:46:30	120000D8F	CHIX
HSBC Bank plc	04/06/2025	10	5,000.00	08:46:38	020000AXG	BATE
HSBC Bank plc	04/06/2025	12	5,000.00	08:46:38	020000AXH	BATE
HSBC Bank plc	04/06/2025	12	5,000.00	08:46:38	120000D8V	CHIX
HSBC Bank plc	04/06/2025	20	5,000.00	08:46:38	E0Nia7tU819V	TRQX
HSBC Bank plc	04/06/2025	13	5,000.00	08:46:38	SK6UKMJU9M	XLON
HSBC Bank plc	04/06/2025	16	5,000.00	08:46:38	E0Nia7tU819X	TRQX
HSBC Bank plc	04/06/2025	11	5,000.00	08:46:38	120000D8X	CHIX
HSBC Bank plc	04/06/2025	11	5,000.00	08:46:38	SK6UKMJU9P	XLON
HSBC Bank plc	04/06/2025	8	5,000.00	08:46:38	060410920004860	AQXE
HSBC Bank plc	04/06/2025	12	5,000.00	08:46:38	060410920004861	AQXE
HSBC Bank plc	04/06/2025	18	4,997.00	08:48:20	E0Nia7tU85g4	TRQX
HSBC Bank plc	04/06/2025	11	4,997.00	08:48:20	SK6UKMJUDN	XLON
HSBC Bank plc	04/06/2025	17	4,997.00	08:48:20	120000DG6	CHIX
HSBC Bank plc	04/06/2025	17	4,997.00	08:48:20	020000B2H	BATE
HSBC Bank plc	04/06/2025	21	4,997.00	08:48:20	060410920005026	AQXE
HSBC Bank plc	04/06/2025	19	4,998.00	08:49:28	SK6UKMJVHH	XLON
HSBC Bank plc	04/06/2025	6	5,000.00	08:51:01	120000DTT	CHIX
HSBC Bank plc	04/06/2025	26	5,000.00	08:51:01	120000DTU	CHIX
HSBC Bank plc	04/06/2025	9	5,000.00	08:51:01	020000BAU	BATE
HSBC Bank plc	04/06/2025	4	5,000.00	08:51:01	E0Nia7tU8EyD	TRQX
HSBC Bank plc	04/06/2025	4	5,000.00	08:51:01	SK6UKMJVKA	XLON
HSBC Bank plc	04/06/2025	23	5,000.00	08:51:01	020000BAV	BATE
HSBC Bank plc	04/06/2025	16	5,000.00	08:51:01	E0Nia7tU8EyF	TRQX
HSBC Bank plc	04/06/2025	16	5,000.00	08:51:01	SK6UKMJVKB	XLON
HSBC Bank plc	04/06/2025	61	4,999.00	08:51:04	SK6UKMJVLR	XLON
HSBC Bank plc	04/06/2025	2	4,999.00	08:51:04	SK6UKMJVLS	XLON
HSBC Bank plc	04/06/2025	29	4,999.00	08:51:04	SK6UKMJVLS	XLON
HSBC Bank plc	04/06/2025	33	4,999.00	08:51:04	SK6UKMJVLS	XLON
HSBC Bank plc	04/06/2025	25	5,000.00	08:51:47	120000DYK	CHIX
HSBC Bank plc	04/06/2025	26	5,000.00	08:51:47	120000DYL	CHIX
HSBC Bank plc	04/06/2025	38	5,000.00	08:51:47	020000BDP	BATE
HSBC Bank plc	04/06/2025	33	5,000.00	08:51:47	020000BDQ	BATE
HSBC Bank plc	04/06/2025	6	4,998.00	08:52:40	020000BGW	BATE
HSBC Bank plc	04/06/2025	11	4,998.00	08:52:40	E0Nia7tU8KR0	TRQX
HSBC Bank plc	04/06/2025	5	4,998.00	08:52:40	SK6UKMJVRY	XLON
HSBC Bank plc	04/06/2025	9	4,998.00	08:52:40	120000E2Z	CHIX
HSBC Bank plc	04/06/2025	9	4,998.00	08:52:40	060410920005422	AQXE
HSBC Bank plc	04/06/2025	42	4,998.00	08:52:40	120000E33	CHIX
HSBC Bank plc	04/06/2025	33	5,006.00	08:55:03	020000BO1	BATE
HSBC Bank plc	04/06/2025	33	5,006.00	08:55:03	020000BO2	BATE
HSBC Bank plc	04/06/2025	19	5,006.00	08:55:03	120000ECI	CHIX
HSBC Bank plc	04/06/2025	30	5,006.00	08:55:03	SK6UKMJVYQ	XLON
HSBC Bank plc	04/06/2025	5	5,006.00	08:55:05	020000BO9	BATE
HSBC Bank plc	04/06/2025	4	5,004.00	08:55:05	060410920005606	AQXE
HSBC Bank plc	04/06/2025	2	5,004.00	08:55:06	SK6UKMJVYX	XLON
HSBC Bank plc	04/06/2025	60	5,004.00	08:55:06	SK6UKMJVYX	XLON
HSBC Bank plc	04/06/2025	23	5,004.00	08:55:06	SK6UKMJVYZ	XLON
HSBC Bank plc	04/06/2025	37	5,004.00	08:55:06	SK6UKMJVYZ	XLON
HSBC Bank plc	04/06/2025	18	5,006.00	08:55:29	120000EEM	CHIX
HSBC Bank plc	04/06/2025	20	5,006.00	08:55:29	120000EEN	CHIX
HSBC Bank plc	04/06/2025	22	5,006.00	08:55:29	E0Nia7tU8S6P	TRQX
HSBC Bank plc	04/06/2025	23	5,006.00	08:55:29	E0Nia7tU8S6R	TRQX
HSBC Bank plc	04/06/2025	18	5,006.00	08:55:29	060410920005649	AQXE
HSBC Bank plc	04/06/2025	20	5,006.00	08:55:29	060410920005650	AQXE
HSBC Bank plc	04/06/2025	13	5,006.00	08:56:26	020000BS5	BATE
HSBC Bank plc	04/06/2025	9	5,006.00	08:56:26	120000EKK	CHIX
HSBC Bank plc	04/06/2025	4	5,006.00	08:56:26	E0Nia7tU8VWJ	TRQX
HSBC Bank plc	04/06/2025	8	5,006.00	08:56:26	SK6UKMJV2H	XLON
HSBC Bank plc	04/06/2025	7	5,006.00	08:56:26	060410920005705	AQXE
HSBC Bank plc	04/06/2025	5	5,006.00	08:57:23	E0Nia7tU8YOA	TRQX
HSBC Bank plc	04/06/2025	10	5,006.00	08:57:23	SK6UKMJV42	XLON
HSBC Bank plc	04/06/2025	14	5,006.00	08:57:23	020000BUM	BATE
HSBC Bank plc	04/06/2025	15	5,006.00	08:57:23	120000EPO	CHIX
HSBC Bank plc	04/06/2025	17	5,006.00	08:57:23	060410920005781	AQXE
HSBC Bank plc	04/06/2025	42	5,006.00	08:58:30	SK6UKMJV7S	XLON
HSBC Bank plc	04/06/2025	39	5,006.00	08:58:30	120000EV1	CHIX
HSBC Bank plc	04/06/2025	12	5,006.00	08:59:50	020000C17	BATE
HSBC Bank plc	04/06/2025	13	5,006.00	08:59:50	020000C18	BATE
HSBC Bank plc	04/06/2025	10	5,006.00	08:59:50	120000F1Y	CHIX

HSBC Bank plc	04/06/2025	5	5,006.00	08:59:50	E0Nla7tU8h7t	TRQX
HSBC Bank plc	04/06/2025	9	5,006.00	08:59:50	SK6UKMJVAO	XLON
HSBC Bank plc	04/06/2025	16	5,006.00	08:59:50	120000F1Z	CHIX
HSBC Bank plc	04/06/2025	14	5,006.00	08:59:50	SK6UKMJVAP	XLON
HSBC Bank plc	04/06/2025	9	5,006.00	08:59:50	060410920006009	AQXE
HSBC Bank plc	04/06/2025	14	5,006.00	08:59:50	060410920006010	AQXE
HSBC Bank plc	04/06/2025	40	5,006.00	09:01:04	120000FD0	CHIX
HSBC Bank plc	04/06/2025	2	5,006.00	09:01:04	120000FD0	CHIX
HSBC Bank plc	04/06/2025	7	5,006.00	09:01:04	120000FD2	CHIX
HSBC Bank plc	04/06/2025	25	5,006.00	09:01:04	120000FD2	CHIX
HSBC Bank plc	04/06/2025	9	5,006.00	09:01:04	120000FD2	CHIX
HSBC Bank plc	04/06/2025	1	5,006.00	09:01:04	E0Nla7tU8n1w	TRQX
HSBC Bank plc	04/06/2025	28	5,006.00	09:01:04	E0Nla7tU8n1w	TRQX
HSBC Bank plc	04/06/2025	12	5,006.00	09:01:04	120000FD5	CHIX
HSBC Bank plc	04/06/2025	32	5,008.00	09:02:25	E0Nla7tU8sM4	TRQX
HSBC Bank plc	04/06/2025	26	5,008.00	09:02:25	SK6UKMJWKM	XLON
HSBC Bank plc	04/06/2025	31	5,008.00	09:02:25	E0Nla7tU8sM6	TRQX
HSBC Bank plc	04/06/2025	24	5,008.00	09:02:25	SK6UKMJWKN	XLON
HSBC Bank plc	04/06/2025	26	5,008.00	09:02:25	120000FLL	CHIX
HSBC Bank plc	04/06/2025	26	5,008.00	09:02:25	120000FLM	CHIX
HSBC Bank plc	04/06/2025	33	5,010.00	09:03:52	E0Nla7tU8wdb	TRQX
HSBC Bank plc	04/06/2025	7	5,010.00	09:03:52	E0Nla7tU8wdb	TRQX
HSBC Bank plc	04/06/2025	40	5,010.00	09:03:52	E0Nla7tU8wdp	TRQX
HSBC Bank plc	04/06/2025	8	5,008.00	09:04:31	120000FYB	CHIX
HSBC Bank plc	04/06/2025	7	5,008.00	09:04:31	120000FYC	CHIX
HSBC Bank plc	04/06/2025	8	5,008.00	09:04:31	020000COE	BATE
HSBC Bank plc	04/06/2025	8	5,008.00	09:04:31	SK6UKMJWQP	XLON
HSBC Bank plc	04/06/2025	11	5,008.00	09:04:31	020000COF	BATE
HSBC Bank plc	04/06/2025	7	5,008.00	09:04:31	SK6UKMJWQQ	XLON
HSBC Bank plc	04/06/2025	10	5,008.00	09:04:31	E0Nla7tU8ywS	TRQX
HSBC Bank plc	04/06/2025	8	5,008.00	09:04:31	E0Nla7tU8ywU	TRQX
HSBC Bank plc	04/06/2025	8	5,008.00	09:04:31	060410920006415	AQXE
HSBC Bank plc	04/06/2025	6	5,008.00	09:04:31	060410920006416	AQXE
HSBC Bank plc	04/06/2025	7	5,006.00	09:05:00	SK6UKMJWRW	XLON
HSBC Bank plc	04/06/2025	12	5,006.00	09:05:00	E0Nla7tU90qK	TRQX
HSBC Bank plc	04/06/2025	9	5,006.00	09:05:00	020000CQN	BATE
HSBC Bank plc	04/06/2025	6	5,006.00	09:05:00	060410920006455	AQXE
HSBC Bank plc	04/06/2025	6	5,006.00	09:05:14	SK6UKMJWSS	XLON
HSBC Bank plc	04/06/2025	12	5,006.00	09:05:15	E0Nla7tU928x	TRQX
HSBC Bank plc	04/06/2025	10	5,006.00	09:05:15	SK6UKMJWSZ	XLON
HSBC Bank plc	04/06/2025	9	5,006.00	09:05:15	120000G4T	CHIX
HSBC Bank plc	04/06/2025	17	5,006.00	09:05:15	020000CSD	BATE
HSBC Bank plc	04/06/2025	11	5,006.00	09:05:15	060410920006488	AQXE
HSBC Bank plc	04/06/2025	60	5,008.00	09:06:33	SK6UKMJWV8	XLON
HSBC Bank plc	04/06/2025	60	5,008.00	09:06:33	SK6UKMJWV9	XLON
HSBC Bank plc	04/06/2025	17	5,014.00	09:08:04	SK6UKMJWZ5	XLON
HSBC Bank plc	04/06/2025	17	5,014.00	09:08:04	SK6UKMJWZ6	XLON
HSBC Bank plc	04/06/2025	23	5,014.00	09:08:04	020000D41	BATE
HSBC Bank plc	04/06/2025	14	5,014.00	09:08:04	120000GLL	CHIX
HSBC Bank plc	04/06/2025	22	5,014.00	09:08:04	020000D42	BATE
HSBC Bank plc	04/06/2025	4	5,014.00	09:08:04	120000GLL	CHIX
HSBC Bank plc	04/06/2025	19	5,014.00	09:08:04	120000GLN	CHIX
HSBC Bank plc	04/06/2025	19	5,014.00	09:08:04	020000D49	BATE
HSBC Bank plc	04/06/2025	19	5,014.00	09:08:05	120000GLW	CHIX
HSBC Bank plc	04/06/2025	21	5,014.00	09:08:05	E0Nla7tU9BoO	TRQX
HSBC Bank plc	04/06/2025	15	5,014.00	09:08:06	SK6UKMJWZE	XLON
HSBC Bank plc	04/06/2025	4	5,014.00	09:08:09	120000GM4	CHIX
HSBC Bank plc	04/06/2025	20	5,014.00	09:09:39	E0Nla7tU9Gpq	TRQX
HSBC Bank plc	04/06/2025	20	5,014.00	09:09:39	E0Nla7tU9Gps	TRQX
HSBC Bank plc	04/06/2025	15	5,014.00	09:09:39	SK6UKMJW4M	XLON
HSBC Bank plc	04/06/2025	18	5,014.00	09:09:39	020000DAW	BATE
HSBC Bank plc	04/06/2025	15	5,014.00	09:09:39	120000GTY	CHIX
HSBC Bank plc	04/06/2025	16	5,014.00	09:09:39	020000DAX	BATE
HSBC Bank plc	04/06/2025	14	5,014.00	09:09:39	120000GTZ	CHIX
HSBC Bank plc	04/06/2025	14	5,014.00	09:09:39	SK6UKMJW4N	XLON
HSBC Bank plc	04/06/2025	15	5,014.00	09:09:39	060410920006782	AQXE
HSBC Bank plc	04/06/2025	14	5,014.00	09:09:39	060410920006783	AQXE
HSBC Bank plc	04/06/2025	17	5,012.00	09:09:40	SK6UKMJW40	XLON
HSBC Bank plc	04/06/2025	18	5,012.00	09:09:40	020000DB4	BATE
HSBC Bank plc	04/06/2025	13	5,012.00	09:09:40	120000GU7	CHIX
HSBC Bank plc	04/06/2025	33	5,012.00	09:09:40	SK6UKMJW46	XLON
HSBC Bank plc	04/06/2025	25	5,012.00	09:10:46	SK6UKMJW9T	XLON

HSBC Bank plc	04/06/2025	14	5,012.00	09:10:46	SK6UKMJW9T	XLON
HSBC Bank plc	04/06/2025	40	5,012.00	09:10:46	SK6UKMJW9V	XLON
HSBC Bank plc	04/06/2025	7	5,012.00	09:11:50	SK6UKMJWC1	XLON
HSBC Bank plc	04/06/2025	14	5,012.00	09:11:50	SK6UKMJWC2	XLON
HSBC Bank plc	04/06/2025	5	5,012.00	09:13:08	E0Nla7tU9T7G	TRQX
HSBC Bank plc	04/06/2025	10	5,012.00	09:13:08	E0Nla7tU9T7I	TRQX
HSBC Bank plc	04/06/2025	9	5,012.00	09:13:08	120000H8V	CHIX
HSBC Bank plc	04/06/2025	7	5,012.00	09:13:08	020000DNK	BATE
HSBC Bank plc	04/06/2025	7	5,012.00	09:13:08	SK6UKMJWE0	XLON
HSBC Bank plc	04/06/2025	13	5,012.00	09:13:08	020000DNL	BATE
HSBC Bank plc	04/06/2025	16	5,012.00	09:13:08	120000H8W	CHIX
HSBC Bank plc	04/06/2025	13	5,012.00	09:13:08	SK6UKMJWE1	XLON
HSBC Bank plc	04/06/2025	7	5,012.00	09:13:08	060410920007007	AQXE
HSBC Bank plc	04/06/2025	12	5,012.00	09:13:08	060410920007008	AQXE
HSBC Bank plc	04/06/2025	42	5,014.00	09:13:14	SK6UKMJWFJ	XLON
HSBC Bank plc	04/06/2025	30	5,014.00	09:13:14	SK6UKMJWFK	XLON
HSBC Bank plc	04/06/2025	12	5,014.00	09:13:14	SK6UKMJWFK	XLON
HSBC Bank plc	04/06/2025	42	5,014.00	09:13:14	SK6UKMJWFM	XLON
HSBC Bank plc	04/06/2025	40	5,014.00	09:13:14	120000H96	CHIX
HSBC Bank plc	04/06/2025	13	5,014.00	09:13:40	SK6UKMJWF1	XLON
HSBC Bank plc	04/06/2025	13	5,014.00	09:13:40	SK6UKMJWF2	XLON
HSBC Bank plc	04/06/2025	8	5,014.00	09:14:31	SK6UKMJXIU	XLON
HSBC Bank plc	04/06/2025	8	5,014.00	09:14:31	SK6UKMJXIV	XLON
HSBC Bank plc	04/06/2025	11	5,014.00	09:14:31	E0Nla7tU9XHm	TRQX
HSBC Bank plc	04/06/2025	11	5,014.00	09:14:31	E0Nla7tU9XHo	TRQX
HSBC Bank plc	04/06/2025	8	5,014.00	09:14:31	120000HGL	CHIX
HSBC Bank plc	04/06/2025	9	5,014.00	09:14:31	120000HGM	CHIX
HSBC Bank plc	04/06/2025	11	5,014.00	09:15:59	SK6UKMJXOG	XLON
HSBC Bank plc	04/06/2025	11	5,014.00	09:15:59	SK6UKMJXOH	XLON
HSBC Bank plc	04/06/2025	11	5,014.00	09:15:59	E0Nla7tU9cSp	TRQX
HSBC Bank plc	04/06/2025	16	5,014.00	09:15:59	020000DZ6	BATE
HSBC Bank plc	04/06/2025	14	5,014.00	09:15:59	020000DZ7	BATE
HSBC Bank plc	04/06/2025	11	5,014.00	09:15:59	E0Nla7tU9cSy	TRQX
HSBC Bank plc	04/06/2025	12	5,014.00	09:15:59	060410920007166	AQXE
HSBC Bank plc	04/06/2025	12	5,014.00	09:15:59	060410920007167	AQXE
HSBC Bank plc	04/06/2025	6	5,014.00	09:16:28	E0Nla7tU9dbM	TRQX
HSBC Bank plc	04/06/2025	6	5,014.00	09:16:28	E0Nla7tU9dbO	TRQX
HSBC Bank plc	04/06/2025	5	5,014.00	09:16:28	020000E08	BATE
HSBC Bank plc	04/06/2025	5	5,014.00	09:16:28	020000E09	BATE
HSBC Bank plc	04/06/2025	58	5,010.00	09:16:28	SK6UKMJXPN	XLON
HSBC Bank plc	04/06/2025	62	5,010.00	09:16:28	SK6UKMJXPO	XLON
HSBC Bank plc	04/06/2025	43	5,010.00	09:17:20	SK6UKMJXTH	XLON
HSBC Bank plc	04/06/2025	37	5,010.00	09:17:20	120000HVC	CHIX
HSBC Bank plc	04/06/2025	34	5,010.00	09:17:20	E0Nla7tU9fvX	TRQX
HSBC Bank plc	04/06/2025	38	5,010.00	09:17:20	060410920007240	AQXE
HSBC Bank plc	04/06/2025	12	5,010.00	09:17:20	060410920007240	AQXE
HSBC Bank plc	04/06/2025	39	5,010.00	09:18:03	SK6UKMJXU0	XLON
HSBC Bank plc	04/06/2025	42	5,010.00	09:18:03	120000HYH	CHIX
HSBC Bank plc	04/06/2025	3	5,008.00	09:18:14	060410920007339	AQXE
HSBC Bank plc	04/06/2025	39	5,010.00	09:18:47	SK6UKMJXWY	XLON
HSBC Bank plc	04/06/2025	2	5,008.00	09:18:48	060410920007339	AQXE
HSBC Bank plc	04/06/2025	16	5,012.00	09:20:16	SK6UKMJX0B	XLON
HSBC Bank plc	04/06/2025	18	5,012.00	09:20:16	SK6UKMJX0C	XLON
HSBC Bank plc	04/06/2025	17	5,012.00	09:20:16	120000IE2	CHIX
HSBC Bank plc	04/06/2025	23	5,012.00	09:20:16	020000EF2	BATE
HSBC Bank plc	04/06/2025	26	5,012.00	09:20:16	020000EF3	BATE
HSBC Bank plc	04/06/2025	19	5,012.00	09:20:16	120000IE3	CHIX
HSBC Bank plc	04/06/2025	40	5,012.00	09:20:39	SK6UKMJX26	XLON
HSBC Bank plc	04/06/2025	17	5,012.00	09:21:26	120000IK4	CHIX
HSBC Bank plc	04/06/2025	40	5,014.00	09:22:04	120000IMM	CHIX
HSBC Bank plc	04/06/2025	24	5,014.00	09:22:04	120000IMN	CHIX
HSBC Bank plc	04/06/2025	16	5,014.00	09:22:04	120000IMN	CHIX
HSBC Bank plc	04/06/2025	40	5,014.00	09:22:04	120000IMP	CHIX
HSBC Bank plc	04/06/2025	22	5,014.00	09:22:04	120000IMQ	CHIX
HSBC Bank plc	04/06/2025	20	5,014.00	09:22:04	120000IMQ	CHIX
HSBC Bank plc	04/06/2025	9	5,014.00	09:22:51	020000ENO	BATE
HSBC Bank plc	04/06/2025	31	5,014.00	09:22:51	020000ENO	BATE
HSBC Bank plc	04/06/2025	40	5,014.00	09:22:51	020000ENQ	BATE
HSBC Bank plc	04/06/2025	12	5,014.00	09:23:29	120000ITS	CHIX
HSBC Bank plc	04/06/2025	12	5,014.00	09:23:29	120000ITT	CHIX
HSBC Bank plc	04/06/2025	16	5,014.00	09:23:29	020000EQ1	BATE
HSBC Bank plc	04/06/2025	12	5,014.00	09:23:29	SK6UKMJXBH	XLON

HSBC Bank plc	04/06/2025	15	5,014.00	09:23:29	020000EQ2	BATE
HSBC Bank plc	04/06/2025	12	5,014.00	09:23:29	SK6UKMJXBI	XLON
HSBC Bank plc	04/06/2025	13	5,014.00	09:24:21	120000IXN	CHIX
HSBC Bank plc	04/06/2025	17	5,014.00	09:24:21	020000ESZ	BATE
HSBC Bank plc	04/06/2025	12	5,014.00	09:24:21	SK6UKMJXDY	XLON
HSBC Bank plc	04/06/2025	42	5,012.00	09:25:47	SK6UKMJYHZ	XLON
HSBC Bank plc	04/06/2025	7	5,010.00	09:26:10	SK6UKMJYI7	XLON
HSBC Bank plc	04/06/2025	8	5,010.00	09:26:10	SK6UKMJYI8	XLON
HSBC Bank plc	04/06/2025	12	5,010.00	09:26:10	E0Nia7tUA6JM	TRQX
HSBC Bank plc	04/06/2025	7	5,010.00	09:26:10	120000J5A	CHIX
HSBC Bank plc	04/06/2025	8	5,010.00	09:26:10	020000EYB	BATE
HSBC Bank plc	04/06/2025	12	5,010.00	09:26:10	020000EYC	BATE
HSBC Bank plc	04/06/2025	6	5,010.00	09:26:10	E0Nia7tUA6JO	TRQX
HSBC Bank plc	04/06/2025	8	5,010.00	09:26:10	120000J5C	CHIX
HSBC Bank plc	04/06/2025	8	5,010.00	09:26:10	060410920007953	AQXE
HSBC Bank plc	04/06/2025	8	5,010.00	09:26:10	060410920007954	AQXE
HSBC Bank plc	04/06/2025	61	5,008.00	09:26:18	SK6UKMJYK3	XLON
HSBC Bank plc	04/06/2025	37	5,012.00	09:28:27	020000F67	BATE
HSBC Bank plc	04/06/2025	2	5,012.00	09:28:27	020000F67	BATE
HSBC Bank plc	04/06/2025	40	5,012.00	09:28:27	020000F69	BATE
HSBC Bank plc	04/06/2025	41	5,012.00	09:29:01	020000F7T	BATE
HSBC Bank plc	04/06/2025	35	5,012.00	09:29:01	020000F7U	BATE
HSBC Bank plc	04/06/2025	7	5,012.00	09:29:01	020000F7U	BATE
HSBC Bank plc	04/06/2025	10	5,012.00	09:31:21	E0Nia7tUAMKd	TRQX
HSBC Bank plc	04/06/2025	16	5,012.00	09:31:21	E0Nia7tUAMKf	TRQX
HSBC Bank plc	04/06/2025	9	5,012.00	09:31:21	SK6UKMJYXC	XLON
HSBC Bank plc	04/06/2025	12	5,012.00	09:31:21	020000FHI	BATE
HSBC Bank plc	04/06/2025	9	5,012.00	09:31:21	120000JW8	CHIX
HSBC Bank plc	04/06/2025	18	5,012.00	09:31:21	020000FHJ	BATE
HSBC Bank plc	04/06/2025	15	5,012.00	09:31:21	120000JW9	CHIX
HSBC Bank plc	04/06/2025	14	5,012.00	09:31:21	SK6UKMJYXD	XLON
HSBC Bank plc	04/06/2025	39	5,012.00	09:31:21	SK6UKMJYYJ	XLON
HSBC Bank plc	04/06/2025	41	5,012.00	09:31:21	SK6UKMJYYK	XLON
HSBC Bank plc	04/06/2025	39	5,012.00	09:31:21	060410920008382	AQXE
HSBC Bank plc	04/06/2025	7	5,010.00	09:32:36	120000K4U	CHIX
HSBC Bank plc	04/06/2025	7	5,010.00	09:32:36	120000K4V	CHIX
HSBC Bank plc	04/06/2025	12	5,010.00	09:32:36	E0Nia7tUARWr	TRQX
HSBC Bank plc	04/06/2025	7	5,010.00	09:32:36	020000FOC	BATE
HSBC Bank plc	04/06/2025	6	5,010.00	09:32:36	SK6UKMJY2R	XLON
HSBC Bank plc	04/06/2025	7	5,010.00	09:32:36	020000FOD	BATE
HSBC Bank plc	04/06/2025	11	5,010.00	09:32:36	E0Nia7tUARWt	TRQX
HSBC Bank plc	04/06/2025	7	5,010.00	09:32:36	SK6UKMJY2S	XLON
HSBC Bank plc	04/06/2025	9	5,010.00	09:32:36	060410920008480	AQXE
HSBC Bank plc	04/06/2025	7	5,010.00	09:32:36	060410920008481	AQXE
HSBC Bank plc	04/06/2025	27	5,010.00	09:33:00	SK6UKMJY38	XLON
HSBC Bank plc	04/06/2025	13	5,010.00	09:33:00	SK6UKMJY38	XLON
HSBC Bank plc	04/06/2025	40	5,010.00	09:33:00	SK6UKMJY3A	XLON
HSBC Bank plc	04/06/2025	16	5,010.00	09:33:17	120000K9R	CHIX
HSBC Bank plc	04/06/2025	24	5,010.00	09:33:17	120000K9R	CHIX
HSBC Bank plc	04/06/2025	13	5,010.00	09:33:45	120000KCU	CHIX
HSBC Bank plc	04/06/2025	20	5,010.00	09:33:45	120000KCU	CHIX
HSBC Bank plc	04/06/2025	7	5,010.00	09:33:45	120000KCU	CHIX
HSBC Bank plc	04/06/2025	14	5,010.00	09:34:06	120000KFF	CHIX
HSBC Bank plc	04/06/2025	15	5,010.00	09:34:06	120000KFG	CHIX
HSBC Bank plc	04/06/2025	15	5,010.00	09:34:10	SK6UKMJY6A	XLON
HSBC Bank plc	04/06/2025	19	5,010.00	09:34:10	020000FX5	BATE
HSBC Bank plc	04/06/2025	16	5,010.00	09:34:10	060410920008612	AQXE
HSBC Bank plc	04/06/2025	15	5,010.00	09:34:10	060410920008613	AQXE
HSBC Bank plc	04/06/2025	10	5,010.00	09:35:02	SK6UKMJY8Q	XLON
HSBC Bank plc	04/06/2025	5	5,010.00	09:35:02	SK6UKMJY8R	XLON
HSBC Bank plc	04/06/2025	10	5,010.00	09:35:02	E0Nia7tUAa9j	TRQX
HSBC Bank plc	04/06/2025	11	5,010.00	09:35:02	020000FZO	BATE
HSBC Bank plc	04/06/2025	10	5,010.00	09:35:02	120000KKO	CHIX
HSBC Bank plc	04/06/2025	6	5,010.00	09:35:02	020000FZP	BATE
HSBC Bank plc	04/06/2025	5	5,010.00	09:35:02	E0Nia7tUAa9I	TRQX
HSBC Bank plc	04/06/2025	10	5,010.00	09:35:02	060410920008676	AQXE
HSBC Bank plc	04/06/2025	8	5,014.00	09:36:53	SK6UKMJYEH	XLON
HSBC Bank plc	04/06/2025	16	5,014.00	09:36:53	020000G7G	BATE
HSBC Bank plc	04/06/2025	9	5,014.00	09:36:53	120000KTY	CHIX
HSBC Bank plc	04/06/2025	12	5,014.00	09:36:53	020000G7H	BATE
HSBC Bank plc	04/06/2025	10	5,014.00	09:36:53	120000KTZ	CHIX
HSBC Bank plc	04/06/2025	9	5,014.00	09:36:53	SK6UKMJYEI	XLON

HSBC Bank plc	04/06/2025	9	5,014.00	09:36:53	060410920008848	AQXE
HSBC Bank plc	04/06/2025	10	5,014.00	09:36:53	060410920008849	AQXE
HSBC Bank plc	04/06/2025	41	5,014.00	09:37:00	SK6UKMJYEM	XLON
HSBC Bank plc	04/06/2025	39	5,014.00	09:37:00	SK6UKMJYEN	XLON
HSBC Bank plc	04/06/2025	20	5,012.00	09:37:30	020000G8Z	BATE
HSBC Bank plc	04/06/2025	17	5,012.00	09:37:30	020000G90	BATE
HSBC Bank plc	04/06/2025	14	5,012.00	09:37:30	120000KVM	CHIX
HSBC Bank plc	04/06/2025	12	5,012.00	09:37:30	SK6UKMJZGJ	XLON
HSBC Bank plc	04/06/2025	14	5,012.00	09:37:30	120000KVN	CHIX
HSBC Bank plc	04/06/2025	13	5,012.00	09:37:30	SK6UKMJZGK	XLON
HSBC Bank plc	04/06/2025	17	5,012.00	09:37:30	060410920008892	AQXE
HSBC Bank plc	04/06/2025	20	5,012.00	09:37:30	060410920008893	AQXE
HSBC Bank plc	04/06/2025	11	5,008.00	09:39:41	E0Nla7tUAnWT	TRQX
HSBC Bank plc	04/06/2025	12	5,008.00	09:39:41	E0Nla7tUAnWX	TRQX
HSBC Bank plc	04/06/2025	6	5,008.00	09:39:41	SK6UKMJZJC	XLON
HSBC Bank plc	04/06/2025	7	5,008.00	09:39:41	120000L4G	CHIX
HSBC Bank plc	04/06/2025	8	5,008.00	09:39:41	020000GGH	BATE
HSBC Bank plc	04/06/2025	7	5,008.00	09:39:41	020000GGJ	BATE
HSBC Bank plc	04/06/2025	7	5,008.00	09:39:41	120000L4H	CHIX
HSBC Bank plc	04/06/2025	7	5,008.00	09:39:41	SK6UKMJZJD	XLON
HSBC Bank plc	04/06/2025	6	5,008.00	09:39:41	060410920009103	AQXE
HSBC Bank plc	04/06/2025	8	5,008.00	09:39:41	060410920009104	AQXE
HSBC Bank plc	04/06/2025	12	5,006.00	09:39:42	020000GGT	BATE
HSBC Bank plc	04/06/2025	5	5,006.00	09:40:03	060410920009140	AQXE
HSBC Bank plc	04/06/2025	12	5,010.00	09:40:50	E0Nla7tUArRL	TRQX
HSBC Bank plc	04/06/2025	8	5,010.00	09:40:50	E0Nla7tUARn	TRQX
HSBC Bank plc	04/06/2025	9	5,010.00	09:40:50	SK6UKMJZPQ	XLON
HSBC Bank plc	04/06/2025	9	5,010.00	09:40:50	120000LB3	CHIX
HSBC Bank plc	04/06/2025	10	5,010.00	09:40:50	020000GLA	BATE
HSBC Bank plc	04/06/2025	6	5,010.00	09:40:50	020000GLB	BATE
HSBC Bank plc	04/06/2025	5	5,010.00	09:40:50	120000LB4	CHIX
HSBC Bank plc	04/06/2025	5	5,010.00	09:40:50	SK6UKMJZPR	XLON
HSBC Bank plc	04/06/2025	11	5,012.00	09:43:10	SK6UKMJZVQ	XLON
HSBC Bank plc	04/06/2025	21	5,012.00	09:43:10	SK6UKMJZVQ	XLON
HSBC Bank plc	04/06/2025	10	5,012.00	09:43:10	SK6UKMJZVQ	XLON
HSBC Bank plc	04/06/2025	40	5,012.00	09:43:10	SK6UKMJZVT	XLON
HSBC Bank plc	04/06/2025	42	5,012.00	09:43:10	SK6UKMJZVU	XLON
HSBC Bank plc	04/06/2025	37	5,012.00	09:43:10	SK6UKMJZVV	XLON
HSBC Bank plc	04/06/2025	2	5,012.00	09:43:10	SK6UKMJZVV	XLON
HSBC Bank plc	04/06/2025	40	5,012.00	09:43:10	SK6UKMJZVX	XLON
HSBC Bank plc	04/06/2025	17	5,014.00	09:44:19	120000LPT	CHIX
HSBC Bank plc	04/06/2025	17	5,014.00	09:44:19	120000LPU	CHIX
HSBC Bank plc	04/06/2025	22	5,014.00	09:44:19	SK6UKMJZZX	XLON
HSBC Bank plc	04/06/2025	4	5,014.00	09:45:10	SK6UKMJZ3S	XLON
HSBC Bank plc	04/06/2025	14	5,014.00	09:46:32	SK6UKMJZ8Z	XLON
HSBC Bank plc	04/06/2025	4	5,014.00	09:46:32	SK6UKMJZ81	XLON
HSBC Bank plc	04/06/2025	19	5,014.00	09:46:32	E0Nla7tUB6Xj	TRQX
HSBC Bank plc	04/06/2025	15	5,014.00	09:46:32	120000LZT	CHIX
HSBC Bank plc	04/06/2025	15	5,014.00	09:46:32	020000H4M	BATE
HSBC Bank plc	04/06/2025	7	5,014.00	09:46:32	020000H4N	BATE
HSBC Bank plc	04/06/2025	4	5,014.00	09:46:32	E0Nla7tUB6XI	TRQX
HSBC Bank plc	04/06/2025	4	5,014.00	09:46:32	120000LZU	CHIX
HSBC Bank plc	04/06/2025	61	5,014.00	09:46:32	SK6UKMJZ83	XLON
HSBC Bank plc	04/06/2025	61	5,014.00	09:46:32	SK6UKMJZ84	XLON
HSBC Bank plc	04/06/2025	11	5,012.00	09:48:17	120000M7X	CHIX
HSBC Bank plc	04/06/2025	12	5,012.00	09:48:17	120000M7Y	CHIX
HSBC Bank plc	04/06/2025	19	5,012.00	09:48:17	020000HAO	BATE
HSBC Bank plc	04/06/2025	12	5,012.00	09:48:17	E0Nla7tUBB6j	TRQX
HSBC Bank plc	04/06/2025	11	5,012.00	09:48:17	SK6UKMJZEK	XLON
HSBC Bank plc	04/06/2025	11	5,012.00	09:48:17	020000HAQ	BATE
HSBC Bank plc	04/06/2025	14	5,012.00	09:48:17	E0Nla7tUBB6i	TRQX
HSBC Bank plc	04/06/2025	11	5,012.00	09:48:17	SK6UKMJZEL	XLON
HSBC Bank plc	04/06/2025	10	5,012.00	09:48:17	060410920009758	AQXE
HSBC Bank plc	04/06/2025	11	5,012.00	09:48:17	060410920009759	AQXE
HSBC Bank plc	04/06/2025	42	5,012.00	09:48:17	060410920009761	AQXE
HSBC Bank plc	04/06/2025	7	5,012.00	09:51:44	120000MOX	CHIX
HSBC Bank plc	04/06/2025	8	5,012.00	09:51:44	120000MOY	CHIX
HSBC Bank plc	04/06/2025	7	5,012.00	09:51:44	SK6UKMJ0NR	XLON
HSBC Bank plc	04/06/2025	8	5,012.00	09:51:44	SK6UKMJ0NS	XLON
HSBC Bank plc	04/06/2025	7	5,012.00	09:51:44	060410920010046	AQXE
HSBC Bank plc	04/06/2025	8	5,012.00	09:51:44	060410920010047	AQXE
HSBC Bank plc	04/06/2025	4	5,012.00	09:54:05	020000HUZ	BATE

HSBC Bank plc	04/06/2025	5	5,012.00	09:54:05	020000HV0	BATE
HSBC Bank plc	04/06/2025	4	5,012.00	09:54:05	E0Nla7tUBRIV	TRQX
HSBC Bank plc	04/06/2025	7	5,012.00	09:54:05	SK6UKMJ0UY	XLON
HSBC Bank plc	04/06/2025	5	5,012.00	09:54:05	E0Nla7tUBRIX	TRQX
HSBC Bank plc	04/06/2025	8	5,012.00	09:54:05	SK6UKMJ0UZ	XLON
HSBC Bank plc	04/06/2025	4	5,012.00	09:54:05	SK6UKMJ0U2	XLON
HSBC Bank plc	04/06/2025	42	5,012.00	09:54:05	SK6UKMJ0U3	XLON
HSBC Bank plc	04/06/2025	41	5,012.00	09:54:05	SK6UKMJ0U4	XLON
HSBC Bank plc	04/06/2025	42	5,012.00	09:54:05	SK6UKMJ0U5	XLON
HSBC Bank plc	04/06/2025	41	5,012.00	09:54:05	060410920010243	AQXE
HSBC Bank plc	04/06/2025	34	5,012.00	09:54:05	SK6UKMJ0U6	XLON
HSBC Bank plc	04/06/2025	8	5,012.00	09:54:05	SK6UKMJ0U6	XLON
HSBC Bank plc	04/06/2025	29	5,012.00	09:54:05	SK6UKMJ0U8	XLON
HSBC Bank plc	04/06/2025	12	5,012.00	09:54:05	SK6UKMJ0U8	XLON
HSBC Bank plc	04/06/2025	36	5,012.00	09:54:05	120000MYX	CHIX
HSBC Bank plc	04/06/2025	1	5,012.00	09:54:05	020000HV3	BATE
HSBC Bank plc	04/06/2025	7	5,012.00	09:54:08	SK6UKMJ0UD	XLON
HSBC Bank plc	04/06/2025	7	5,012.00	09:54:08	SK6UKMJ0UE	XLON
HSBC Bank plc	04/06/2025	6	5,012.00	09:54:42	120000N10	CHIX
HSBC Bank plc	04/06/2025	6	5,012.00	09:54:42	SK6UKMJ0X2	XLON
HSBC Bank plc	04/06/2025	9	5,012.00	09:54:42	020000HX3	BATE
HSBC Bank plc	04/06/2025	10	5,012.00	09:54:42	020000HX4	BATE
HSBC Bank plc	04/06/2025	6	5,012.00	09:54:42	120000N11	CHIX
HSBC Bank plc	04/06/2025	6	5,012.00	09:54:42	SK6UKMJ0X3	XLON
HSBC Bank plc	04/06/2025	6	5,012.00	09:54:42	E0Nla7tUBSi8	TRQX
HSBC Bank plc	04/06/2025	6	5,012.00	09:54:42	E0Nla7tUBSiA	TRQX
HSBC Bank plc	04/06/2025	6	5,012.00	09:54:42	060410920010270	AQXE
HSBC Bank plc	04/06/2025	6	5,012.00	09:54:42	060410920010271	AQXE
HSBC Bank plc	04/06/2025	40	5,012.00	09:54:42	SK6UKMJ0X4	XLON
HSBC Bank plc	04/06/2025	12	5,010.00	09:54:44	020000HX8	BATE
HSBC Bank plc	04/06/2025	7	5,010.00	09:54:44	020000HXA	BATE
HSBC Bank plc	04/06/2025	7	5,010.00	09:54:44	120000N15	CHIX
HSBC Bank plc	04/06/2025	8	5,010.00	09:54:44	E0Nla7tUBSmg	TRQX
HSBC Bank plc	04/06/2025	7	5,010.00	09:54:44	SK6UKMJ0X7	XLON
HSBC Bank plc	04/06/2025	10	5,010.00	09:54:44	E0Nla7tUBSmi	TRQX
HSBC Bank plc	04/06/2025	7	5,010.00	09:54:44	120000N16	CHIX
HSBC Bank plc	04/06/2025	7	5,010.00	09:54:44	SK6UKMJ0X8	XLON
HSBC Bank plc	04/06/2025	8	5,010.00	09:54:44	SK6UKMJ0X9	XLON
HSBC Bank plc	04/06/2025	8	5,010.00	09:54:44	SK6UKMJ0XA	XLON
HSBC Bank plc	04/06/2025	11	5,012.00	09:55:21	SK6UKMJ021	XLON
HSBC Bank plc	04/06/2025	9	5,012.00	09:55:53	120000NCT	CHIX
HSBC Bank plc	04/06/2025	12	5,012.00	09:55:53	120000NCU	CHIX
HSBC Bank plc	04/06/2025	9	5,012.00	09:55:53	E0Nla7tUBXzW	TRQX
HSBC Bank plc	04/06/2025	9	5,012.00	09:55:53	SK6UKMJ044	XLON
HSBC Bank plc	04/06/2025	12	5,012.00	09:55:53	E0Nla7tUBXzY	TRQX
HSBC Bank plc	04/06/2025	12	5,012.00	09:55:53	SK6UKMJ045	XLON
HSBC Bank plc	04/06/2025	9	5,012.00	09:55:53	060410920010426	AQXE
HSBC Bank plc	04/06/2025	11	5,012.00	09:55:53	060410920010427	AQXE
HSBC Bank plc	04/06/2025	12	5,012.00	09:55:53	SK6UKMJ047	XLON
HSBC Bank plc	04/06/2025	16	5,012.00	09:55:53	SK6UKMJ048	XLON
HSBC Bank plc	04/06/2025	15	5,010.00	09:56:00	SK6UKMJ059	XLON
HSBC Bank plc	04/06/2025	9	5,010.00	09:56:00	120000NF9	CHIX
HSBC Bank plc	04/06/2025	9	5,010.00	09:56:01	060410920010451	AQXE
HSBC Bank plc	04/06/2025	5	5,010.00	09:56:22	SK6UKMJ08T	XLON
HSBC Bank plc	04/06/2025	5	5,010.00	09:56:27	120000NJ6	CHIX
HSBC Bank plc	04/06/2025	5	5,010.00	09:56:27	020000IB3	BATE
HSBC Bank plc	04/06/2025	9	5,010.00	09:56:27	E0Nla7tUBaCo	TRQX
HSBC Bank plc	04/06/2025	5	5,010.00	09:56:27	060410920010475	AQXE
HSBC Bank plc	04/06/2025	7	5,006.00	09:57:00	120000NM4	CHIX
HSBC Bank plc	04/06/2025	8	5,008.00	10:00:15	SK6UKMJ1IP	XLON
HSBC Bank plc	04/06/2025	6	5,008.00	10:00:15	SK6UKMJ1IQ	XLON
HSBC Bank plc	04/06/2025	8	5,008.00	10:00:15	120000O3G	CHIX
HSBC Bank plc	04/06/2025	10	5,008.00	10:00:15	020000IQ3	BATE
HSBC Bank plc	04/06/2025	8	5,008.00	10:00:15	E0Nla7tUBIZQ	TRQX
HSBC Bank plc	04/06/2025	8	5,008.00	10:00:15	020000IQ4	BATE
HSBC Bank plc	04/06/2025	6	5,008.00	10:00:15	E0Nla7tUBIZS	TRQX
HSBC Bank plc	04/06/2025	6	5,008.00	10:00:15	120000O3H	CHIX
HSBC Bank plc	04/06/2025	8	5,008.00	10:00:15	060410920010714	AQXE
HSBC Bank plc	04/06/2025	6	5,008.00	10:00:15	060410920010715	AQXE
HSBC Bank plc	04/06/2025	10	5,008.00	10:00:17	120000O3K	CHIX
HSBC Bank plc	04/06/2025	26	5,008.00	10:00:17	120000O3K	CHIX
HSBC Bank plc	04/06/2025	36	5,008.00	10:00:17	SK6UKMJ1I7	XLON

HSBC Bank plc	04/06/2025	12	5,008.00	10:00:17	060410920010718	AQXE
HSBC Bank plc	04/06/2025	37	5,008.00	10:00:17	SK6UKMJ1I8	XLON
HSBC Bank plc	04/06/2025	39	5,008.00	10:00:17	SK6UKMJ1I8	XLON
HSBC Bank plc	04/06/2025	39	5,008.00	10:01:02	SK6UKMJ1L7	XLON
HSBC Bank plc	04/06/2025	3	5,008.00	10:01:02	SK6UKMJ1L7	XLON
HSBC Bank plc	04/06/2025	41	5,008.00	10:01:02	SK6UKMJ1L9	XLON
HSBC Bank plc	04/06/2025	42	5,008.00	10:01:36	120000OCV	CHIX
HSBC Bank plc	04/06/2025	5	5,008.00	10:01:36	120000OCW	CHIX
HSBC Bank plc	04/06/2025	37	5,008.00	10:01:36	120000OCW	CHIX
HSBC Bank plc	04/06/2025	29	5,012.00	10:05:31	SK6UKMJ1XA	XLON
HSBC Bank plc	04/06/2025	30	5,012.00	10:05:31	SK6UKMJ1XB	XLON
HSBC Bank plc	04/06/2025	3	5,012.00	10:05:31	SK6UKMJ1XB	XLON
HSBC Bank plc	04/06/2025	33	5,012.00	10:05:31	120000OT7	CHIX
HSBC Bank plc	04/06/2025	36	5,012.00	10:05:31	120000OT8	CHIX
HSBC Bank plc	04/06/2025	4	5,012.00	10:06:56	E0Nia7tUC5Ci	TRQX
HSBC Bank plc	04/06/2025	4	5,012.00	10:06:56	E0Nia7tUC5Ck	TRQX
HSBC Bank plc	04/06/2025	7	5,012.00	10:06:56	020000JHI	BATE
HSBC Bank plc	04/06/2025	8	5,012.00	10:06:56	020000JHJ	BATE
HSBC Bank plc	04/06/2025	4	5,012.00	10:06:56	060410920011501	AQXE
HSBC Bank plc	04/06/2025	4	5,012.00	10:06:56	060410920011502	AQXE
HSBC Bank plc	04/06/2025	59	5,012.00	10:06:57	SK6UKMJ12M	XLON
HSBC Bank plc	04/06/2025	62	5,012.00	10:06:57	SK6UKMJ12N	XLON
HSBC Bank plc	04/06/2025	60	5,012.00	10:06:57	SK6UKMJ12O	XLON
HSBC Bank plc	04/06/2025	3	5,012.00	10:06:57	SK6UKMJ12O	XLON
HSBC Bank plc	04/06/2025	12	5,012.00	10:06:58	120000OZ6	CHIX
HSBC Bank plc	04/06/2025	12	5,012.00	10:06:58	120000OZ7	CHIX
HSBC Bank plc	04/06/2025	12	5,012.00	10:06:58	E0Nia7tUC5Ra	TRQX
HSBC Bank plc	04/06/2025	12	5,012.00	10:06:58	SK6UKMJ12S	XLON
HSBC Bank plc	04/06/2025	15	5,012.00	10:06:58	020000JHV	BATE
HSBC Bank plc	04/06/2025	11	5,012.00	10:06:58	020000JHW	BATE
HSBC Bank plc	04/06/2025	12	5,012.00	10:06:58	E0Nia7tUC5Rc	TRQX
HSBC Bank plc	04/06/2025	14	5,012.00	10:06:58	SK6UKMJ12T	XLON
HSBC Bank plc	04/06/2025	12	5,012.00	10:06:58	060410920011511	AQXE
HSBC Bank plc	04/06/2025	12	5,012.00	10:06:58	060410920011512	AQXE
HSBC Bank plc	04/06/2025	7	5,012.00	10:08:50	120000PB3	CHIX
HSBC Bank plc	04/06/2025	11	5,012.00	10:08:50	120000PB5	CHIX
HSBC Bank plc	04/06/2025	12	5,012.00	10:08:50	020000JQE	BATE
HSBC Bank plc	04/06/2025	7	5,012.00	10:08:50	SK6UKMJ179	XLON
HSBC Bank plc	04/06/2025	14	5,012.00	10:08:50	020000JQF	BATE
HSBC Bank plc	04/06/2025	11	5,012.00	10:08:50	SK6UKMJ17B	XLON
HSBC Bank plc	04/06/2025	7	5,012.00	10:08:50	SK6UKMJ18K	XLON
HSBC Bank plc	04/06/2025	5	5,012.00	10:10:04	020000JV9	BATE
HSBC Bank plc	04/06/2025	4	5,012.00	10:10:04	120000PJ8	CHIX
HSBC Bank plc	04/06/2025	8	5,012.00	10:10:04	020000JVA	BATE
HSBC Bank plc	04/06/2025	4	5,012.00	10:10:04	SK6UKMJ1CU	XLON
HSBC Bank plc	04/06/2025	4	5,012.00	10:10:04	E0Nia7tUCEUe	TRQX
HSBC Bank plc	04/06/2025	5	5,012.00	10:10:04	E0Nia7tUCEUg	TRQX
HSBC Bank plc	04/06/2025	4	5,012.00	10:10:04	SK6UKMJ1CX	XLON
HSBC Bank plc	04/06/2025	58	5,012.00	10:10:04	SK6UKMJ1CY	XLON
HSBC Bank plc	04/06/2025	58	5,012.00	10:10:04	060410920011829	AQXE
HSBC Bank plc	04/06/2025	14	5,012.00	10:11:06	020000JZ3	BATE
HSBC Bank plc	04/06/2025	12	5,012.00	10:11:06	120000PNV	CHIX
HSBC Bank plc	04/06/2025	12	5,012.00	10:11:06	E0Nia7tUCHhe	TRQX
HSBC Bank plc	04/06/2025	11	5,012.00	10:11:06	020000JZ4	BATE
HSBC Bank plc	04/06/2025	11	5,012.00	10:11:06	E0Nia7tUCHhg	TRQX
HSBC Bank plc	04/06/2025	11	5,012.00	10:11:06	120000PNW	CHIX
HSBC Bank plc	04/06/2025	11	5,012.00	10:11:06	SK6UKMJ1FA	XLON
HSBC Bank plc	04/06/2025	15	5,012.00	10:11:06	SK6UKMJ1FB	XLON
HSBC Bank plc	04/06/2025	12	5,012.00	10:11:06	060410920011950	AQXE
HSBC Bank plc	04/06/2025	11	5,012.00	10:11:06	060410920011951	AQXE
HSBC Bank plc	04/06/2025	9	5,016.00	10:14:32	060410920012398	AQXE
HSBC Bank plc	04/06/2025	9	5,016.00	10:14:32	060410920012399	AQXE
HSBC Bank plc	04/06/2025	7	5,016.00	10:15:05	SK6UKMJ2ZA	XLON
HSBC Bank plc	04/06/2025	7	5,016.00	10:15:05	SK6UKMJ2ZB	XLON
HSBC Bank plc	04/06/2025	9	5,016.00	10:15:05	020000KG4	BATE
HSBC Bank plc	04/06/2025	7	5,016.00	10:15:05	120000QB3	CHIX
HSBC Bank plc	04/06/2025	10	5,016.00	10:15:05	020000KG5	BATE
HSBC Bank plc	04/06/2025	6	5,016.00	10:15:05	120000QB4	CHIX
HSBC Bank plc	04/06/2025	7	5,016.00	10:15:05	SK6UKMJ2ZC	XLON
HSBC Bank plc	04/06/2025	8	5,016.00	10:15:05	SK6UKMJ2ZD	XLON
HSBC Bank plc	04/06/2025	55	5,016.00	10:15:05	SK6UKMJ2ZE	XLON
HSBC Bank plc	04/06/2025	27	5,016.00	10:15:05	SK6UKMJ2ZE	XLON

HSBC Bank plc	04/06/2025	19	5,016.00	10:15:05	SK6UKMJ20G	XLON
HSBC Bank plc	04/06/2025	27	5,018.00	10:15:57	SK6UKMJ227	XLON
HSBC Bank plc	04/06/2025	35	5,018.00	10:15:57	SK6UKMJ227	XLON
HSBC Bank plc	04/06/2025	19	5,018.00	10:15:57	SK6UKMJ227	XLON
HSBC Bank plc	04/06/2025	82	5,018.00	10:15:57	SK6UKMJ22A	XLON
HSBC Bank plc	04/06/2025	29	5,018.00	10:15:57	SK6UKMJ22B	XLON
HSBC Bank plc	04/06/2025	51	5,018.00	10:15:57	SK6UKMJ22B	XLON
HSBC Bank plc	04/06/2025	61	5,018.00	10:16:09	SK6UKMJ23T	XLON
HSBC Bank plc	04/06/2025	57	5,018.00	10:16:09	SK6UKMJ23U	XLON
HSBC Bank plc	04/06/2025	4	5,018.00	10:16:09	SK6UKMJ23U	XLON
HSBC Bank plc	04/06/2025	39	5,018.00	10:17:02	SK6UKMJ25L	XLON
HSBC Bank plc	04/06/2025	16	5,020.00	10:18:54	E0Nla7tUCfF1	TRQX
HSBC Bank plc	04/06/2025	16	5,020.00	10:18:54	E0Nla7tUCfF3	TRQX
HSBC Bank plc	04/06/2025	14	5,020.00	10:18:54	SK6UKMJ2A1	XLON
HSBC Bank plc	04/06/2025	16	5,020.00	10:18:54	120000QPO	CHIX
HSBC Bank plc	04/06/2025	23	5,020.00	10:18:54	020000KSZ	BATE
HSBC Bank plc	04/06/2025	20	5,020.00	10:18:54	020000KT0	BATE
HSBC Bank plc	04/06/2025	15	5,020.00	10:18:54	120000QPP	CHIX
HSBC Bank plc	04/06/2025	14	5,020.00	10:18:54	SK6UKMJ2A2	XLON
HSBC Bank plc	04/06/2025	14	5,020.00	10:18:54	060410920012771	AQXE
HSBC Bank plc	04/06/2025	15	5,020.00	10:18:54	060410920012772	AQXE
HSBC Bank plc	04/06/2025	42	5,020.00	10:20:33	SK6UKMJ3GV	XLON
HSBC Bank plc	04/06/2025	40	5,020.00	10:20:33	SK6UKMJ3GW	XLON
HSBC Bank plc	04/06/2025	4	5,020.00	10:20:33	SK6UKMJ3GX	XLON
HSBC Bank plc	04/06/2025	39	5,020.00	10:20:33	SK6UKMJ3GX	XLON
HSBC Bank plc	04/06/2025	39	5,020.00	10:20:33	SK6UKMJ3GZ	XLON
HSBC Bank plc	04/06/2025	40	5,020.00	10:20:33	SK6UKMJ3G0	XLON
HSBC Bank plc	04/06/2025	2	5,020.00	10:20:33	SK6UKMJ3G1	XLON
HSBC Bank plc	04/06/2025	39	5,020.00	10:20:33	SK6UKMJ3G1	XLON
HSBC Bank plc	04/06/2025	12	5,018.00	10:21:20	E0Nla7tUCmD1	TRQX
HSBC Bank plc	04/06/2025	12	5,018.00	10:21:20	E0Nla7tUCmD3	TRQX
HSBC Bank plc	04/06/2025	12	5,018.00	10:21:20	SK6UKMJ3IO	XLON
HSBC Bank plc	04/06/2025	11	5,018.00	10:21:20	120000R3D	CHIX
HSBC Bank plc	04/06/2025	15	5,018.00	10:21:20	020000L2J	BATE
HSBC Bank plc	04/06/2025	15	5,018.00	10:21:20	020000L2K	BATE
HSBC Bank plc	04/06/2025	11	5,018.00	10:21:20	120000R3E	CHIX
HSBC Bank plc	04/06/2025	12	5,018.00	10:21:20	SK6UKMJ3IP	XLON
HSBC Bank plc	04/06/2025	12	5,018.00	10:21:20	060410920013022	AQXE
HSBC Bank plc	04/06/2025	12	5,018.00	10:21:20	060410920013023	AQXE
HSBC Bank plc	04/06/2025	18	5,018.00	10:21:44	E0Nla7tUCnKY	TRQX
HSBC Bank plc	04/06/2025	13	5,018.00	10:21:44	SK6UKMJ3JP	XLON
HSBC Bank plc	04/06/2025	14	5,018.00	10:21:44	120000R4L	CHIX
HSBC Bank plc	04/06/2025	13	5,018.00	10:21:44	060410920013054	AQXE
HSBC Bank plc	04/06/2025	11	5,018.00	10:25:49	SK6UKMJ3RS	XLON
HSBC Bank plc	04/06/2025	18	5,018.00	10:25:49	SK6UKMJ3RT	XLON
HSBC Bank plc	04/06/2025	10	5,018.00	10:25:59	SK6UKMJ3RW	XLON
HSBC Bank plc	04/06/2025	20	5,024.00	10:28:38	120000RRE	CHIX
HSBC Bank plc	04/06/2025	7	5,024.00	10:28:38	120000RRE	CHIX
HSBC Bank plc	04/06/2025	4	5,026.00	10:28:47	SK6UKMJ31L	XLON
HSBC Bank plc	04/06/2025	7	5,026.00	10:28:47	020000LO9	BATE
HSBC Bank plc	04/06/2025	6	5,026.00	10:28:47	E0Nla7tUD5I0	TRQX
HSBC Bank plc	04/06/2025	5	5,026.00	10:28:47	120000RRR	CHIX
HSBC Bank plc	04/06/2025	8	5,026.00	10:28:47	SK6UKMJ31M	XLON
HSBC Bank plc	04/06/2025	11	5,026.00	10:28:47	E0Nla7tUD5i2	TRQX
HSBC Bank plc	04/06/2025	8	5,026.00	10:28:47	120000RRS	CHIX
HSBC Bank plc	04/06/2025	5	5,026.00	10:28:47	060410920013695	AQXE
HSBC Bank plc	04/06/2025	8	5,026.00	10:28:47	060410920013696	AQXE
HSBC Bank plc	04/06/2025	39	5,026.00	10:28:47	SK6UKMJ31N	XLON
HSBC Bank plc	04/06/2025	40	5,026.00	10:28:47	SK6UKMJ31O	XLON
HSBC Bank plc	04/06/2025	42	5,026.00	10:28:47	SK6UKMJ31P	XLON
HSBC Bank plc	04/06/2025	9	5,026.00	10:28:47	SK6UKMJ31Q	XLON
HSBC Bank plc	04/06/2025	30	5,026.00	10:28:47	SK6UKMJ31Q	XLON
HSBC Bank plc	04/06/2025	40	5,026.00	10:28:47	SK6UKMJ31S	XLON
HSBC Bank plc	04/06/2025	39	5,026.00	10:28:47	SK6UKMJ31T	XLON
HSBC Bank plc	04/06/2025	39	5,026.00	10:28:47	SK6UKMJ31U	XLON
HSBC Bank plc	04/06/2025	40	5,026.00	10:28:47	060410920013697	AQXE
HSBC Bank plc	04/06/2025	9	5,028.00	10:30:10	120000S4M	CHIX
HSBC Bank plc	04/06/2025	9	5,028.00	10:30:10	120000S4N	CHIX
HSBC Bank plc	04/06/2025	12	5,028.00	10:30:10	020000LYM	BATE
HSBC Bank plc	04/06/2025	9	5,028.00	10:30:10	SK6UKMJ38Y	XLON
HSBC Bank plc	04/06/2025	12	5,028.00	10:30:10	020000LYN	BATE
HSBC Bank plc	04/06/2025	9	5,028.00	10:30:10	SK6UKMJ38Z	XLON

HSBC Bank plc	04/06/2025	9	5,028.00	10:30:10	060410920013829	AQXE
HSBC Bank plc	04/06/2025	9	5,028.00	10:30:10	060410920013830	AQXE
HSBC Bank plc	04/06/2025	42	5,028.00	10:30:22	SK6UKMJ393	XLON
HSBC Bank plc	04/06/2025	29	5,028.00	10:30:22	SK6UKMJ394	XLON
HSBC Bank plc	04/06/2025	10	5,028.00	10:30:22	SK6UKMJ394	XLON
HSBC Bank plc	04/06/2025	8	5,026.00	10:31:10	SK6UKMJ3B7	XLON
HSBC Bank plc	04/06/2025	8	5,026.00	10:31:10	SK6UKMJ3B8	XLON
HSBC Bank plc	04/06/2025	6	5,026.00	10:32:02	E0Nia7tUDFAZ	TRQX
HSBC Bank plc	04/06/2025	6	5,026.00	10:32:02	E0Nia7tUDFAb	TRQX
HSBC Bank plc	04/06/2025	7	5,026.00	10:32:02	SK6UKMJ3EI	XLON
HSBC Bank plc	04/06/2025	5	5,026.00	10:32:02	120000SAL	CHIX
HSBC Bank plc	04/06/2025	9	5,026.00	10:32:02	020000M5D	BATE
HSBC Bank plc	04/06/2025	8	5,026.00	10:32:02	020000M5E	BATE
HSBC Bank plc	04/06/2025	5	5,026.00	10:32:02	120000SAM	CHIX
HSBC Bank plc	04/06/2025	7	5,026.00	10:32:02	SK6UKMJ3EJ	XLON
HSBC Bank plc	04/06/2025	7	5,026.00	10:32:02	060410920013998	AQXE
HSBC Bank plc	04/06/2025	7	5,026.00	10:32:02	060410920013999	AQXE
HSBC Bank plc	04/06/2025	41	5,026.00	10:32:30	SK6UKMJ3ED	XLON
HSBC Bank plc	04/06/2025	41	5,026.00	10:32:30	060410920014047	AQXE
HSBC Bank plc	04/06/2025	6	5,024.00	10:32:31	SK6UKMJ3EE	XLON
HSBC Bank plc	04/06/2025	7	5,024.00	10:32:31	SK6UKMJ3EF	XLON
HSBC Bank plc	04/06/2025	7	5,030.00	10:32:58	120000SD4	CHIX
HSBC Bank plc	04/06/2025	7	5,030.00	10:32:58	120000SD5	CHIX
HSBC Bank plc	04/06/2025	11	5,030.00	10:32:58	020000M8A	BATE
HSBC Bank plc	04/06/2025	9	5,030.00	10:32:58	E0Nia7tUDHa9	TRQX
HSBC Bank plc	04/06/2025	7	5,030.00	10:32:58	SK6UKMJ4GS	XLON
HSBC Bank plc	04/06/2025	10	5,030.00	10:32:58	020000M8B	BATE
HSBC Bank plc	04/06/2025	9	5,030.00	10:32:58	E0Nia7tUDHaB	TRQX
HSBC Bank plc	04/06/2025	8	5,030.00	10:32:58	SK6UKMJ4GT	XLON
HSBC Bank plc	04/06/2025	40	5,030.00	10:34:00	SK6UKMJ4JL	XLON
HSBC Bank plc	04/06/2025	41	5,030.00	10:34:00	120000SHY	CHIX
HSBC Bank plc	04/06/2025	34	5,030.00	10:34:00	SK6UKMJ4JM	XLON
HSBC Bank plc	04/06/2025	8	5,030.00	10:34:00	SK6UKMJ4JM	XLON
HSBC Bank plc	04/06/2025	39	5,030.00	10:35:00	SK6UKMJ4LV	XLON
HSBC Bank plc	04/06/2025	19	5,030.00	10:35:31	SK6UKMJ4M8	XLON
HSBC Bank plc	04/06/2025	20	5,030.00	10:35:31	SK6UKMJ4M9	XLON
HSBC Bank plc	04/06/2025	21	5,030.00	10:35:31	020000MI0	BATE
HSBC Bank plc	04/06/2025	18	5,030.00	10:35:31	120000SOL	CHIX
HSBC Bank plc	04/06/2025	23	5,030.00	10:35:31	020000MI1	BATE
HSBC Bank plc	04/06/2025	20	5,030.00	10:35:31	120000SOM	CHIX
HSBC Bank plc	04/06/2025	2	5,030.00	10:35:46	120000SPP	CHIX
HSBC Bank plc	04/06/2025	3	5,030.00	10:35:59	120000SPP	CHIX
HSBC Bank plc	04/06/2025	6	5,030.00	10:35:59	120000SQG	CHIX
HSBC Bank plc	04/06/2025	7	5,030.00	10:35:59	020000MJY	BATE
HSBC Bank plc	04/06/2025	7	5,030.00	10:35:59	020000MJZ	BATE
HSBC Bank plc	04/06/2025	4	5,030.00	10:36:08	SK6UKMJ4ND	XLON
HSBC Bank plc	04/06/2025	4	5,030.00	10:36:08	SK6UKMJ4NE	XLON
HSBC Bank plc	04/06/2025	5	5,030.00	10:36:08	E0Nia7tUDPul	TRQX
HSBC Bank plc	04/06/2025	6	5,030.00	10:36:08	E0Nia7tUDPun	TRQX
HSBC Bank plc	04/06/2025	15	5,030.00	10:37:09	SK6UKMJ4TZ	XLON
HSBC Bank plc	04/06/2025	15	5,030.00	10:37:09	120000SWH	CHIX
HSBC Bank plc	04/06/2025	10	5,030.00	10:37:09	120000SWI	CHIX
HSBC Bank plc	04/06/2025	9	5,030.00	10:37:14	120000SXY	CHIX
HSBC Bank plc	04/06/2025	6	5,030.00	10:37:14	SK6UKMJ4TA	XLON
HSBC Bank plc	04/06/2025	9	5,030.00	10:37:14	120000SXZ	CHIX
HSBC Bank plc	04/06/2025	6	5,030.00	10:37:14	SK6UKMJ4TB	XLON
HSBC Bank plc	04/06/2025	18	5,030.00	10:37:14	SK6UKMJ4TC	XLON
HSBC Bank plc	04/06/2025	18	5,030.00	10:37:14	SK6UKMJ4TD	XLON
HSBC Bank plc	04/06/2025	7	5,028.00	10:37:57	SK6UKMJ4WG	XLON
HSBC Bank plc	04/06/2025	12	5,028.00	10:37:57	E0Nia7tUDU6s	TRQX
HSBC Bank plc	04/06/2025	7	5,028.00	10:37:57	120000T26	CHIX
HSBC Bank plc	04/06/2025	8	5,028.00	10:37:57	020000MTM	BATE
HSBC Bank plc	04/06/2025	6	5,028.00	10:37:57	SK6UKMJ4WH	XLON
HSBC Bank plc	04/06/2025	6	5,028.00	10:39:01	SK6UKMJ408	XLON
HSBC Bank plc	04/06/2025	7	5,028.00	10:39:01	SK6UKMJ409	XLON
HSBC Bank plc	04/06/2025	7	5,028.00	10:39:01	060410920014561	AQXE
HSBC Bank plc	04/06/2025	7	5,028.00	10:39:01	060410920014562	AQXE
HSBC Bank plc	04/06/2025	4	5,028.00	10:39:52	SK6UKMJ42N	XLON
HSBC Bank plc	04/06/2025	4	5,028.00	10:39:52	SK6UKMJ42O	XLON
HSBC Bank plc	04/06/2025	5	5,030.00	10:41:11	SK6UKMJ46V	XLON
HSBC Bank plc	04/06/2025	4	5,030.00	10:41:11	SK6UKMJ46W	XLON
HSBC Bank plc	04/06/2025	5	5,030.00	10:41:11	120000TI4	CHIX

HSBC Bank plc	04/06/2025	9	5,030.00	10:41:11	020000N58	BATE
HSBC Bank plc	04/06/2025	9	5,030.00	10:41:11	020000N59	BATE
HSBC Bank plc	04/06/2025	5	5,030.00	10:41:11	120000TI5	CHIX
HSBC Bank plc	04/06/2025	4	5,030.00	10:41:11	060410920014754	AQXE
HSBC Bank plc	04/06/2025	4	5,030.00	10:41:11	060410920014755	AQXE
HSBC Bank plc	04/06/2025	43	5,030.00	10:41:11	SK6UKMJ46Y	XLON
HSBC Bank plc	04/06/2025	42	5,030.00	10:41:11	120000TI8	CHIX
HSBC Bank plc	04/06/2025	40	5,030.00	10:41:11	SK6UKMJ46Z	XLON
HSBC Bank plc	04/06/2025	12	5,028.00	10:41:32	E0Nla7tUDdhp	TRQX
HSBC Bank plc	04/06/2025	11	5,028.00	10:41:32	E0Nla7tUDdhr	TRQX
HSBC Bank plc	04/06/2025	7	5,028.00	10:41:32	SK6UKMJ47N	XLON
HSBC Bank plc	04/06/2025	8	5,028.00	10:41:32	SK6UKMJ47O	XLON
HSBC Bank plc	04/06/2025	8	5,028.00	10:41:32	120000TJK	CHIX
HSBC Bank plc	04/06/2025	8	5,028.00	10:41:32	120000TJL	CHIX
HSBC Bank plc	04/06/2025	8	5,028.00	10:41:32	020000N6A	BATE
HSBC Bank plc	04/06/2025	8	5,028.00	10:41:32	020000N6B	BATE
HSBC Bank plc	04/06/2025	7	5,028.00	10:41:32	060410920014768	AQXE
HSBC Bank plc	04/06/2025	7	5,028.00	10:41:32	060410920014769	AQXE
HSBC Bank plc	04/06/2025	17	5,036.00	10:42:27	120000TO2	CHIX
HSBC Bank plc	04/06/2025	23	5,036.00	10:42:27	SK6UKMJ4BA	XLON
HSBC Bank plc	04/06/2025	6	5,042.00	10:45:12	SK6UKMJ5HO	XLON
HSBC Bank plc	04/06/2025	33	5,042.00	10:45:12	SK6UKMJ5HO	XLON
HSBC Bank plc	04/06/2025	42	5,042.00	10:45:12	SK6UKMJ5HQ	XLON
HSBC Bank plc	04/06/2025	41	5,042.00	10:45:12	SK6UKMJ5HR	XLON
HSBC Bank plc	04/06/2025	15	5,042.00	10:45:12	SK6UKMJ5HS	XLON
HSBC Bank plc	04/06/2025	24	5,042.00	10:45:12	SK6UKMJ5HS	XLON
HSBC Bank plc	04/06/2025	42	5,042.00	10:45:12	SK6UKMJ5HZ	XLON
HSBC Bank plc	04/06/2025	12	5,040.00	10:45:54	SK6UKMJ5KU	XLON
HSBC Bank plc	04/06/2025	12	5,040.00	10:45:54	SK6UKMJ5KV	XLON
HSBC Bank plc	04/06/2025	6	5,040.00	10:45:54	020000NMB	BATE
HSBC Bank plc	04/06/2025	11	5,040.00	10:45:54	120000U57	CHIX
HSBC Bank plc	04/06/2025	6	5,040.00	10:45:54	020000NMC	BATE
HSBC Bank plc	04/06/2025	10	5,040.00	10:45:54	120000U58	CHIX
HSBC Bank plc	04/06/2025	10	5,040.00	10:45:54	060410920015225	AQXE
HSBC Bank plc	04/06/2025	10	5,040.00	10:45:54	060410920015226	AQXE
HSBC Bank plc	04/06/2025	12	5,038.00	10:46:15	E0Nla7tUDrNm	TRQX
HSBC Bank plc	04/06/2025	7	5,038.00	10:46:15	SK6UKMJ5L0	XLON
HSBC Bank plc	04/06/2025	8	5,038.00	10:46:15	120000U8J	CHIX
HSBC Bank plc	04/06/2025	6	5,038.00	10:46:15	020000NOB	BATE
HSBC Bank plc	04/06/2025	6	5,038.00	10:46:15	SK6UKMJ5L2	XLON
HSBC Bank plc	04/06/2025	12	5,034.00	10:46:33	020000NP8	BATE
HSBC Bank plc	04/06/2025	8	5,036.00	10:47:47	120000UFO	CHIX
HSBC Bank plc	04/06/2025	6	5,036.00	10:47:47	120000UFP	CHIX
HSBC Bank plc	04/06/2025	11	5,036.00	10:47:47	020000NTG	BATE
HSBC Bank plc	04/06/2025	8	5,036.00	10:47:47	E0Nla7tUDwrW	TRQX
HSBC Bank plc	04/06/2025	6	5,036.00	10:47:47	SK6UKMJ5N9	XLON
HSBC Bank plc	04/06/2025	8	5,036.00	10:47:47	020000NTH	BATE
HSBC Bank plc	04/06/2025	5	5,036.00	10:47:47	E0Nla7tUDwrY	TRQX
HSBC Bank plc	04/06/2025	4	5,036.00	10:47:47	SK6UKMJ5NA	XLON
HSBC Bank plc	04/06/2025	6	5,036.00	10:47:47	060410920015415	AQXE
HSBC Bank plc	04/06/2025	4	5,036.00	10:47:47	060410920015416	AQXE
HSBC Bank plc	04/06/2025	61	5,036.00	10:48:48	SK6UKMJ5UP	XLON
HSBC Bank plc	04/06/2025	62	5,036.00	10:48:48	SK6UKMJ5UQ	XLON
HSBC Bank plc	04/06/2025	7	5,034.00	10:48:52	120000ULF	CHIX
HSBC Bank plc	04/06/2025	11	5,034.00	10:48:52	120000ULH	CHIX
HSBC Bank plc	04/06/2025	7	5,034.00	10:48:52	SK6UKMJ5UT	XLON
HSBC Bank plc	04/06/2025	13	5,034.00	10:48:52	020000NY5	BATE
HSBC Bank plc	04/06/2025	7	5,034.00	10:48:52	E0Nla7tUE0lm	TRQX
HSBC Bank plc	04/06/2025	16	5,034.00	10:48:52	020000NY6	BATE
HSBC Bank plc	04/06/2025	12	5,034.00	10:48:52	E0Nla7tUE0lo	TRQX
HSBC Bank plc	04/06/2025	12	5,034.00	10:48:52	SK6UKMJ5UU	XLON
HSBC Bank plc	04/06/2025	7	5,034.00	10:48:52	060410920015540	AQXE
HSBC Bank plc	04/06/2025	11	5,034.00	10:48:52	060410920015541	AQXE
HSBC Bank plc	04/06/2025	30	5,032.00	10:50:11	SK6UKMJ5XM	XLON
HSBC Bank plc	04/06/2025	29	5,032.00	10:50:11	SK6UKMJ5XM	XLON
HSBC Bank plc	04/06/2025	11	5,032.00	10:51:08	SK6UKMJ5ZF	XLON
HSBC Bank plc	04/06/2025	7	5,032.00	10:51:08	SK6UKMJ50H	XLON
HSBC Bank plc	04/06/2025	11	5,032.00	10:51:08	E0Nla7tUE7Cu	TRQX
HSBC Bank plc	04/06/2025	17	5,032.00	10:51:08	020000O4T	BATE
HSBC Bank plc	04/06/2025	13	5,032.00	10:51:08	120000UUI	CHIX
HSBC Bank plc	04/06/2025	12	5,032.00	10:51:08	020000O4U	BATE
HSBC Bank plc	04/06/2025	7	5,032.00	10:51:08	E0Nla7tUE7Cy	TRQX

HSBC Bank plc	04/06/2025	7	5,032.00	10:51:08	120000UUL	CHIX
HSBC Bank plc	04/06/2025	11	5,032.00	10:51:08	060410920015784	AQXE
HSBC Bank plc	04/06/2025	7	5,032.00	10:51:08	060410920015785	AQXE
HSBC Bank plc	04/06/2025	18	5,034.00	10:52:56	SK6UKMJ539	XLON
HSBC Bank plc	04/06/2025	20	5,034.00	10:52:56	SK6UKMJ53A	XLON
HSBC Bank plc	04/06/2025	21	5,034.00	10:52:56	120000V1G	CHIX
HSBC Bank plc	04/06/2025	22	5,034.00	10:52:56	120000V1H	CHIX
HSBC Bank plc	04/06/2025	39	5,034.00	10:54:17	SK6UKMJ56N	XLON
HSBC Bank plc	04/06/2025	41	5,034.00	10:54:17	SK6UKMJ56O	XLON
HSBC Bank plc	04/06/2025	7	5,036.00	10:56:22	SK6UKMJ5BT	XLON
HSBC Bank plc	04/06/2025	7	5,036.00	10:56:22	E0Nla7tUELLD	TRQX
HSBC Bank plc	04/06/2025	11	5,036.00	10:56:22	020000OK3	BATE
HSBC Bank plc	04/06/2025	8	5,036.00	10:56:22	120000VER	CHIX
HSBC Bank plc	04/06/2025	8	5,036.00	10:56:22	060410920016259	AQXE
HSBC Bank plc	04/06/2025	42	5,036.00	10:56:22	SK6UKMJ5BU	XLON
HSBC Bank plc	04/06/2025	40	5,036.00	10:56:22	SK6UKMJ5BV	XLON
HSBC Bank plc	04/06/2025	40	5,036.00	10:56:22	120000VES	CHIX
HSBC Bank plc	04/06/2025	7	5,034.00	10:56:36	120000VFP	CHIX
HSBC Bank plc	04/06/2025	8	5,034.00	10:56:36	120000VFP	CHIX
HSBC Bank plc	04/06/2025	8	5,034.00	10:56:36	020000OKI	BATE
HSBC Bank plc	04/06/2025	11	5,034.00	10:56:36	E0Nla7tUELxo	TRQX
HSBC Bank plc	04/06/2025	7	5,034.00	10:56:36	SK6UKMJ5EU	XLON
HSBC Bank plc	04/06/2025	8	5,034.00	10:56:36	020000OKJ	BATE
HSBC Bank plc	04/06/2025	11	5,034.00	10:56:36	E0Nla7tUELxq	TRQX
HSBC Bank plc	04/06/2025	7	5,034.00	10:56:36	SK6UKMJ5EV	XLON
HSBC Bank plc	04/06/2025	7	5,034.00	10:56:38	060410920016285	AQXE
HSBC Bank plc	04/06/2025	7	5,034.00	10:56:38	060410920016286	AQXE
HSBC Bank plc	04/06/2025	11	5,030.00	10:58:59	E0Nla7tUEVMx	TRQX
HSBC Bank plc	04/06/2025	7	5,030.00	10:58:59	SK6UKMJ6P6	XLON
HSBC Bank plc	04/06/2025	8	5,030.00	10:58:59	SK6UKMJ6P7	XLON
HSBC Bank plc	04/06/2025	12	5,030.00	10:58:59	E0Nla7tUEVMz	TRQX
HSBC Bank plc	04/06/2025	7	5,030.00	10:58:59	120000VT5	CHIX
HSBC Bank plc	04/06/2025	8	5,030.00	10:58:59	020000OU4	BATE
HSBC Bank plc	04/06/2025	5	5,030.00	10:58:59	020000OU5	BATE
HSBC Bank plc	04/06/2025	8	5,030.00	10:58:59	120000VT6	CHIX
HSBC Bank plc	04/06/2025	8	5,030.00	10:58:59	060410920016561	AQXE
HSBC Bank plc	04/06/2025	8	5,030.00	10:58:59	060410920016562	AQXE
HSBC Bank plc	04/06/2025	62	5,030.00	10:59:30	SK6UKMJ6QY	XLON
HSBC Bank plc	04/06/2025	61	5,030.00	11:00:00	SK6UKMJ6R8	XLON
HSBC Bank plc	04/06/2025	41	5,030.00	11:00:00	020000OYI	BATE
HSBC Bank plc	04/06/2025	11	5,036.00	11:02:35	SK6UKMJ63Q	XLON
HSBC Bank plc	04/06/2025	12	5,036.00	11:02:35	SK6UKMJ63R	XLON
HSBC Bank plc	04/06/2025	11	5,038.00	11:02:44	SK6UKMJ64H	XLON
HSBC Bank plc	04/06/2025	34	5,038.00	11:02:44	SK6UKMJ64H	XLON
HSBC Bank plc	04/06/2025	15	5,038.00	11:02:44	SK6UKMJ64H	XLON
HSBC Bank plc	04/06/2025	23	5,038.00	11:02:44	SK6UKMJ64K	XLON
HSBC Bank plc	04/06/2025	39	5,038.00	11:02:44	SK6UKMJ64K	XLON
HSBC Bank plc	04/06/2025	60	5,038.00	11:02:44	SK6UKMJ64M	XLON
HSBC Bank plc	04/06/2025	8	5,036.00	11:03:18	E0Nla7tUEjHH	TRQX
HSBC Bank plc	04/06/2025	9	5,036.00	11:03:18	E0Nla7tUEjHJ	TRQX
HSBC Bank plc	04/06/2025	11	5,036.00	11:03:18	SK6UKMJ657	XLON
HSBC Bank plc	04/06/2025	8	5,036.00	11:03:18	020000PB3	BATE
HSBC Bank plc	04/06/2025	9	5,036.00	11:03:18	020000PB4	BATE
HSBC Bank plc	04/06/2025	11	5,036.00	11:03:18	SK6UKMJ658	XLON
HSBC Bank plc	04/06/2025	6	5,036.00	11:03:40	E0Nla7tUEkBa	TRQX
HSBC Bank plc	04/06/2025	7	5,036.00	11:03:40	SK6UKMJ66Z	XLON
HSBC Bank plc	04/06/2025	12	5,036.00	11:03:40	020000PCT	BATE
HSBC Bank plc	04/06/2025	7	5,036.00	11:03:40	120000WFW	CHIX
HSBC Bank plc	04/06/2025	9	5,036.00	11:03:40	E0Nla7tUEkBe	TRQX
HSBC Bank plc	04/06/2025	7	5,036.00	11:03:40	SK6UKMJ662	XLON
HSBC Bank plc	04/06/2025	8	5,036.00	11:03:40	020000PCV	BATE
HSBC Bank plc	04/06/2025	7	5,036.00	11:03:40	120000WFW	CHIX
HSBC Bank plc	04/06/2025	4	5,036.00	11:03:40	120000WFW	CHIX
HSBC Bank plc	04/06/2025	7	5,036.00	11:03:40	E0Nla7tUEkBx	TRQX
HSBC Bank plc	04/06/2025	6	5,036.00	11:03:40	E0Nla7tUEkBz	TRQX
HSBC Bank plc	04/06/2025	9	5,036.00	11:04:20	060410920016980	AQXE
HSBC Bank plc	04/06/2025	21	5,038.00	11:05:15	SK6UKMJ6BJ	XLON
HSBC Bank plc	04/06/2025	16	5,038.00	11:05:15	SK6UKMJ6BK	XLON
HSBC Bank plc	04/06/2025	8	5,038.00	11:05:40	120000WQV	CHIX
HSBC Bank plc	04/06/2025	11	5,038.00	11:05:40	SK6UKMJ6BA	XLON
HSBC Bank plc	04/06/2025	6	5,038.00	11:05:40	120000WQW	CHIX
HSBC Bank plc	04/06/2025	8	5,038.00	11:05:40	SK6UKMJ6BB	XLON

HSBC Bank plc	04/06/2025	13	5,038.00	11:06:32	SK6UKMJ6EO	XLON
HSBC Bank plc	04/06/2025	13	5,038.00	11:06:32	SK6UKMJ6EP	XLON
HSBC Bank plc	04/06/2025	9	5,038.00	11:07:08	SK6UKMJ6FX	XLON
HSBC Bank plc	04/06/2025	9	5,038.00	11:07:08	SK6UKMJ6FY	XLON
HSBC Bank plc	04/06/2025	10	5,038.00	11:07:08	120000X08	CHIX
HSBC Bank plc	04/06/2025	11	5,038.00	11:07:08	120000X09	CHIX
HSBC Bank plc	04/06/2025	8	5,038.00	11:07:08	060410920017239	AQXE
HSBC Bank plc	04/06/2025	8	5,038.00	11:07:08	060410920017240	AQXE
HSBC Bank plc	04/06/2025	38	5,040.00	11:07:37	120000X37	CHIX
HSBC Bank plc	04/06/2025	34	5,040.00	11:07:37	120000X38	CHIX
HSBC Bank plc	04/06/2025	6	5,040.00	11:07:37	120000X38	CHIX
HSBC Bank plc	04/06/2025	39	5,040.00	11:07:37	120000X3A	CHIX
HSBC Bank plc	04/06/2025	10	5,040.00	11:08:12	E0Nia7tUEx1K	TRQX
HSBC Bank plc	04/06/2025	9	5,040.00	11:08:12	E0Nia7tUEx1M	TRQX
HSBC Bank plc	04/06/2025	7	5,040.00	11:08:12	SK6UKMJ7LY	XLON
HSBC Bank plc	04/06/2025	7	5,040.00	11:08:12	SK6UKMJ7LZ	XLON
HSBC Bank plc	04/06/2025	12	5,040.00	11:08:12	020000PYP	BATE
HSBC Bank plc	04/06/2025	10	5,040.00	11:08:12	120000X7P	CHIX
HSBC Bank plc	04/06/2025	11	5,040.00	11:08:12	020000PYQ	BATE
HSBC Bank plc	04/06/2025	13	5,040.00	11:08:12	120000X7Q	CHIX
HSBC Bank plc	04/06/2025	7	5,044.00	11:11:21	120000XKJ	CHIX
HSBC Bank plc	04/06/2025	7	5,044.00	11:11:21	120000XKK	CHIX
HSBC Bank plc	04/06/2025	7	5,044.00	11:11:21	SK6UKMJ7W9	XLON
HSBC Bank plc	04/06/2025	7	5,044.00	11:11:21	SK6UKMJ7WA	XLON
HSBC Bank plc	04/06/2025	9	5,050.00	11:13:20	020000QH5	BATE
HSBC Bank plc	04/06/2025	9	5,050.00	11:13:20	020000QH6	BATE
HSBC Bank plc	04/06/2025	4	5,050.00	11:13:20	120000XWD	CHIX
HSBC Bank plc	04/06/2025	5	5,050.00	11:13:20	E0Nia7tUFCAH	TRQX
HSBC Bank plc	04/06/2025	4	5,050.00	11:13:20	SK6UKMJ77Z	XLON
HSBC Bank plc	04/06/2025	5	5,050.00	11:13:20	E0Nia7tUFCAJ	TRQX
HSBC Bank plc	04/06/2025	4	5,050.00	11:13:20	120000XWE	CHIX
HSBC Bank plc	04/06/2025	4	5,050.00	11:13:20	SK6UKMJ770	XLON
HSBC Bank plc	04/06/2025	4	5,050.00	11:13:20	060410920017695	AQXE
HSBC Bank plc	04/06/2025	4	5,050.00	11:13:20	060410920017696	AQXE
HSBC Bank plc	04/06/2025	8	5,050.00	11:14:50	E0Nia7tUFGmR	TRQX
HSBC Bank plc	04/06/2025	8	5,050.00	11:14:50	E0Nia7tUFGmT	TRQX
HSBC Bank plc	04/06/2025	6	5,050.00	11:14:50	SK6UKMJ7DG	XLON
HSBC Bank plc	04/06/2025	6	5,050.00	11:14:50	120000Y1E	CHIX
HSBC Bank plc	04/06/2025	11	5,050.00	11:14:50	020000QL2	BATE
HSBC Bank plc	04/06/2025	11	5,050.00	11:14:50	020000QL3	BATE
HSBC Bank plc	04/06/2025	7	5,050.00	11:14:50	120000Y1F	CHIX
HSBC Bank plc	04/06/2025	7	5,050.00	11:14:50	SK6UKMJ7DH	XLON
HSBC Bank plc	04/06/2025	7	5,050.00	11:14:50	060410920017792	AQXE
HSBC Bank plc	04/06/2025	7	5,050.00	11:14:50	060410920017793	AQXE
HSBC Bank plc	04/06/2025	39	5,050.00	11:14:50	SK6UKMJ7DI	XLON
HSBC Bank plc	04/06/2025	41	5,050.00	11:14:52	SK6UKMJ7DO	XLON
HSBC Bank plc	04/06/2025	40	5,050.00	11:14:57	SK6UKMJ7DV	XLON
HSBC Bank plc	04/06/2025	39	5,050.00	11:14:57	SK6UKMJ7DW	XLON
HSBC Bank plc	04/06/2025	41	5,050.00	11:14:57	SK6UKMJ7DX	XLON
HSBC Bank plc	04/06/2025	39	5,050.00	11:14:57	SK6UKMJ7DY	XLON
HSBC Bank plc	04/06/2025	7	5,050.00	11:16:14	SK6UKMJ8HJ	XLON
HSBC Bank plc	04/06/2025	7	5,050.00	11:16:14	120000Y88	CHIX
HSBC Bank plc	04/06/2025	7	5,050.00	11:16:14	020000QPF	BATE
HSBC Bank plc	04/06/2025	7	5,050.00	11:16:14	SK6UKMJ8HL	XLON
HSBC Bank plc	04/06/2025	10	5,050.00	11:16:14	020000QPH	BATE
HSBC Bank plc	04/06/2025	7	5,050.00	11:16:14	120000Y8A	CHIX
HSBC Bank plc	04/06/2025	7	5,050.00	11:16:14	060410920017886	AQXE
HSBC Bank plc	04/06/2025	7	5,050.00	11:16:14	060410920017888	AQXE
HSBC Bank plc	04/06/2025	10	5,050.00	11:16:14	E0Nia7tUFLRc	TRQX
HSBC Bank plc	04/06/2025	8	5,050.00	11:16:14	E0Nia7tUFLRg	TRQX
HSBC Bank plc	04/06/2025	8	5,050.00	11:16:21	020000QPR	BATE
HSBC Bank plc	04/06/2025	8	5,050.00	11:16:21	020000QPS	BATE
HSBC Bank plc	04/06/2025	8	5,050.00	11:16:21	120000Y8P	CHIX
HSBC Bank plc	04/06/2025	6	5,050.00	11:16:21	SK6UKMJ8HY	XLON
HSBC Bank plc	04/06/2025	11	5,050.00	11:16:21	E0Nia7tUFLii	TRQX
HSBC Bank plc	04/06/2025	8	5,050.00	11:16:21	E0Nia7tUFLik	TRQX
HSBC Bank plc	04/06/2025	11	5,050.00	11:16:21	120000Y8Q	CHIX
HSBC Bank plc	04/06/2025	6	5,050.00	11:16:21	SK6UKMJ8HZ	XLON
HSBC Bank plc	04/06/2025	8	5,050.00	11:16:21	060410920017900	AQXE
HSBC Bank plc	04/06/2025	6	5,050.00	11:16:21	060410920017901	AQXE
HSBC Bank plc	04/06/2025	39	5,050.00	11:18:09	SK6UKMJ8NX	XLON
HSBC Bank plc	04/06/2025	38	5,050.00	11:18:09	E0Nia7tUFR2G	TRQX

HSBC Bank plc	04/06/2025	23	5,052.00	11:18:21	120000YJG	CHIX
HSBC Bank plc	04/06/2025	18	5,052.00	11:18:21	120000YJG	CHIX
HSBC Bank plc	04/06/2025	41	5,050.00	11:19:00	SK6UKMJ8PU	XLON
HSBC Bank plc	04/06/2025	39	5,050.00	11:19:00	SK6UKMJ8PV	XLON
HSBC Bank plc	04/06/2025	8	5,048.00	11:19:57	E0Nla7tUFW3l	TRQX
HSBC Bank plc	04/06/2025	8	5,048.00	11:19:57	E0Nla7tUFW3n	TRQX
HSBC Bank plc	04/06/2025	4	5,048.00	11:19:57	020000R2L	BATE
HSBC Bank plc	04/06/2025	8	5,048.00	11:19:57	120000YR5	CHIX
HSBC Bank plc	04/06/2025	8	5,048.00	11:19:57	SK6UKMJ8SD	XLON
HSBC Bank plc	04/06/2025	4	5,048.00	11:19:57	020000R2M	BATE
HSBC Bank plc	04/06/2025	8	5,048.00	11:19:57	120000YR6	CHIX
HSBC Bank plc	04/06/2025	8	5,048.00	11:19:57	SK6UKMJ8SE	XLON
HSBC Bank plc	04/06/2025	10	5,048.00	11:19:57	060410920018168	AQXE
HSBC Bank plc	04/06/2025	12	5,048.00	11:19:57	060410920018169	AQXE
HSBC Bank plc	04/06/2025	40	5,046.00	11:21:40	SK6UKMJ80N	XLON
HSBC Bank plc	04/06/2025	7	5,048.00	11:23:43	SK6UKMJ84S	XLON
HSBC Bank plc	04/06/2025	7	5,048.00	11:23:43	SK6UKMJ84T	XLON
HSBC Bank plc	04/06/2025	9	5,048.00	11:24:23	E0Nla7tUFHzJ	TRQX
HSBC Bank plc	04/06/2025	10	5,048.00	11:24:23	E0Nla7tUFHzL	TRQX
HSBC Bank plc	04/06/2025	6	5,048.00	11:24:23	020000RJA	BATE
HSBC Bank plc	04/06/2025	5	5,048.00	11:24:23	120000ZBG	CHIX
HSBC Bank plc	04/06/2025	6	5,048.00	11:24:23	SK6UKMJ87M	XLON
HSBC Bank plc	04/06/2025	6	5,048.00	11:24:23	020000RJB	BATE
HSBC Bank plc	04/06/2025	5	5,048.00	11:24:23	120000ZBH	CHIX
HSBC Bank plc	04/06/2025	6	5,048.00	11:24:23	SK6UKMJ87N	XLON
HSBC Bank plc	04/06/2025	6	5,048.00	11:24:23	060410920018516	AQXE
HSBC Bank plc	04/06/2025	6	5,048.00	11:24:23	060410920018517	AQXE
HSBC Bank plc	04/06/2025	38	5,050.00	11:26:06	SK6UKMJ9MT	XLON
HSBC Bank plc	04/06/2025	39	5,050.00	11:26:06	SK6UKMJ9MU	XLON
HSBC Bank plc	04/06/2025	41	5,050.00	11:26:06	SK6UKMJ9MV	XLON
HSBC Bank plc	04/06/2025	40	5,050.00	11:26:06	SK6UKMJ9MW	XLON
HSBC Bank plc	04/06/2025	40	5,050.00	11:26:06	E0Nla7tUFwd	TRQX
HSBC Bank plc	04/06/2025	6	5,054.00	11:26:21	SK6UKMJ9OB	XLON
HSBC Bank plc	04/06/2025	7	5,054.00	11:26:21	SK6UKMJ9OC	XLON
HSBC Bank plc	04/06/2025	7	5,054.00	11:26:21	E0Nla7tUFme9	TRQX
HSBC Bank plc	04/06/2025	6	5,054.00	11:26:21	120000ZJS	CHIX
HSBC Bank plc	04/06/2025	11	5,054.00	11:26:21	E0Nla7tUFmeB	TRQX
HSBC Bank plc	04/06/2025	8	5,054.00	11:26:21	120000ZJT	CHIX
HSBC Bank plc	04/06/2025	12	5,054.00	11:26:21	020000RPT	BATE
HSBC Bank plc	04/06/2025	8	5,054.00	11:26:21	020000RPU	BATE
HSBC Bank plc	04/06/2025	7	5,054.00	11:26:29	060410920018740	AQXE
HSBC Bank plc	04/06/2025	7	5,054.00	11:26:29	060410920018741	AQXE
HSBC Bank plc	04/06/2025	38	5,054.00	11:26:29	SK6UKMJ9PK	XLON
HSBC Bank plc	04/06/2025	39	5,054.00	11:26:29	SK6UKMJ9PL	XLON
HSBC Bank plc	04/06/2025	37	5,056.00	11:27:51	120000ZPA	CHIX
HSBC Bank plc	04/06/2025	4	5,056.00	11:27:51	120000ZPA	CHIX
HSBC Bank plc	04/06/2025	41	5,056.00	11:27:51	120000ZPC	CHIX
HSBC Bank plc	04/06/2025	40	5,056.00	11:27:51	120000ZPD	CHIX
HSBC Bank plc	04/06/2025	6	5,054.00	11:28:48	SK6UKMJ9XW	XLON
HSBC Bank plc	04/06/2025	6	5,054.00	11:28:48	SK6UKMJ9XX	XLON
HSBC Bank plc	04/06/2025	40	5,058.00	11:29:23	SK6UKMJ9Y7	XLON
HSBC Bank plc	04/06/2025	38	5,058.00	11:29:23	SK6UKMJ9Y8	XLON
HSBC Bank plc	04/06/2025	5	5,058.00	11:30:13	SK6UKMJ982	XLON
HSBC Bank plc	04/06/2025	5	5,058.00	11:30:13	SK6UKMJ983	XLON
HSBC Bank plc	04/06/2025	5	5,058.00	11:30:13	120000ZYR	CHIX
HSBC Bank plc	04/06/2025	12	5,058.00	11:30:13	020000S14	BATE
HSBC Bank plc	04/06/2025	10	5,058.00	11:30:13	020000S15	BATE
HSBC Bank plc	04/06/2025	6	5,058.00	11:30:13	120000ZYS	CHIX
HSBC Bank plc	04/06/2025	6	5,058.00	11:30:13	E0Nla7tUFw2v	TRQX
HSBC Bank plc	04/06/2025	6	5,058.00	11:30:13	E0Nla7tUFw2x	TRQX
HSBC Bank plc	04/06/2025	5	5,058.00	11:30:13	060410920019084	AQXE
HSBC Bank plc	04/06/2025	6	5,058.00	11:30:13	060410920019085	AQXE
HSBC Bank plc	04/06/2025	11	5,060.00	11:31:37	SK6UKMJ9FK	XLON
HSBC Bank plc	04/06/2025	12	5,060.00	11:31:37	SK6UKMJ9FL	XLON
HSBC Bank plc	04/06/2025	15	5,060.00	11:31:37	020000S96	BATE
HSBC Bank plc	04/06/2025	12	5,060.00	11:31:37	12000109U	CHIX
HSBC Bank plc	04/06/2025	15	5,060.00	11:31:37	020000S97	BATE
HSBC Bank plc	04/06/2025	12	5,060.00	11:31:37	12000109V	CHIX
HSBC Bank plc	04/06/2025	39	5,062.00	11:32:03	1200010BG	CHIX
HSBC Bank plc	04/06/2025	25	5,062.00	11:32:03	1200010BH	CHIX
HSBC Bank plc	04/06/2025	13	5,062.00	11:32:03	1200010BH	CHIX
HSBC Bank plc	04/06/2025	4	5,066.00	11:33:25	E0Nla7tUG4iA	TRQX

HSBC Bank plc	04/06/2025	4	5,066.00	11:33:25	E0Nla7tUG4iC	TRQX
HSBC Bank plc	04/06/2025	4	5,066.00	11:33:31	1200010FR	CHIX
HSBC Bank plc	04/06/2025	4	5,066.00	11:33:31	020000SEJ	BATE
HSBC Bank plc	04/06/2025	4	5,066.00	11:33:31	1200010FS	CHIX
HSBC Bank plc	04/06/2025	6	5,066.00	11:33:31	SK6UKMJAKM	XLON
HSBC Bank plc	04/06/2025	4	5,066.00	11:33:31	020000SEK	BATE
HSBC Bank plc	04/06/2025	4	5,066.00	11:33:31	SK6UKMJAKN	XLON
HSBC Bank plc	04/06/2025	6	5,066.00	11:34:01	020000SGI	BATE
HSBC Bank plc	04/06/2025	4	5,066.00	11:34:01	020000SGJ	BATE
HSBC Bank plc	04/06/2025	8	5,066.00	11:34:15	E0Nla7tUG6XI	TRQX
HSBC Bank plc	04/06/2025	6	5,066.00	11:34:15	SK6UKMJANO	XLON
HSBC Bank plc	04/06/2025	8	5,066.00	11:34:15	E0Nla7tUG6Xn	TRQX
HSBC Bank plc	04/06/2025	7	5,066.00	11:34:15	SK6UKMJANP	XLON
HSBC Bank plc	04/06/2025	8	5,066.00	11:34:15	020000SHB	BATE
HSBC Bank plc	04/06/2025	6	5,066.00	11:34:15	1200010K9	CHIX
HSBC Bank plc	04/06/2025	11	5,066.00	11:34:15	020000SHC	BATE
HSBC Bank plc	04/06/2025	6	5,066.00	11:34:15	1200010KA	CHIX
HSBC Bank plc	04/06/2025	4	5,066.00	11:34:15	020000SHD	BATE
HSBC Bank plc	04/06/2025	8	5,066.00	11:34:20	060410920019414	AQXE
HSBC Bank plc	04/06/2025	6	5,066.00	11:34:20	060410920019415	AQXE
HSBC Bank plc	04/06/2025	7	5,064.00	11:34:45	E0Nla7tUG7i5	TRQX
HSBC Bank plc	04/06/2025	8	5,064.00	11:34:45	E0Nla7tUG7i7	TRQX
HSBC Bank plc	04/06/2025	7	5,064.00	11:34:45	1200010M4	CHIX
HSBC Bank plc	04/06/2025	7	5,064.00	11:34:45	SK6UKMJAO5	XLON
HSBC Bank plc	04/06/2025	11	5,064.00	11:34:45	020000SJ4	BATE
HSBC Bank plc	04/06/2025	5	5,064.00	11:34:45	020000SJ5	BATE
HSBC Bank plc	04/06/2025	10	5,064.00	11:34:45	1200010M5	CHIX
HSBC Bank plc	04/06/2025	8	5,064.00	11:34:45	SK6UKMJAOT	XLON
HSBC Bank plc	04/06/2025	8	5,064.00	11:34:45	060410920019431	AQXE
HSBC Bank plc	04/06/2025	8	5,064.00	11:34:45	060410920019432	AQXE
HSBC Bank plc	04/06/2025	38	5,066.00	11:34:45	SK6UKMJA00	XLON
HSBC Bank plc	04/06/2025	10	5,064.00	11:35:45	E0Nla7tUG9sM	TRQX
HSBC Bank plc	04/06/2025	7	5,064.00	11:35:45	SK6UKMJQA8	XLON
HSBC Bank plc	04/06/2025	8	5,064.00	11:35:45	020000SMF	BATE
HSBC Bank plc	04/06/2025	7	5,064.00	11:35:45	1200010PA	CHIX
HSBC Bank plc	04/06/2025	8	5,064.00	11:35:45	060410920019476	AQXE
HSBC Bank plc	04/06/2025	39	5,064.00	11:35:45	SK6UKMJAQA	XLON
HSBC Bank plc	04/06/2025	34	5,064.00	11:37:18	SK6UKMJAUX	XLON
HSBC Bank plc	04/06/2025	7	5,064.00	11:37:18	SK6UKMJAUX	XLON
HSBC Bank plc	04/06/2025	39	5,064.00	11:37:18	1200010U4	CHIX
HSBC Bank plc	04/06/2025	7	5,062.00	11:37:29	E0Nla7tUGDRO	TRQX
HSBC Bank plc	04/06/2025	11	5,062.00	11:37:29	E0Nla7tUGDRQ	TRQX
HSBC Bank plc	04/06/2025	7	5,062.00	11:37:29	SK6UKMJAU6	XLON
HSBC Bank plc	04/06/2025	7	5,062.00	11:37:29	1200010UF	CHIX
HSBC Bank plc	04/06/2025	8	5,062.00	11:37:29	1200010UG	CHIX
HSBC Bank plc	04/06/2025	7	5,062.00	11:37:29	SK6UKMJAU7	XLON
HSBC Bank plc	04/06/2025	6	5,062.00	11:37:29	020000SQH	BATE
HSBC Bank plc	04/06/2025	7	5,062.00	11:37:29	020000SQI	BATE
HSBC Bank plc	04/06/2025	4	5,064.00	11:39:20	E0Nla7tUGH4i	TRQX
HSBC Bank plc	04/06/2025	7	5,064.00	11:39:20	020000SVZ	BATE
HSBC Bank plc	04/06/2025	7	5,064.00	11:39:20	020000SW0	BATE
HSBC Bank plc	04/06/2025	9	5,066.00	11:40:06	12000114I	CHIX
HSBC Bank plc	04/06/2025	10	5,066.00	11:40:06	12000114J	CHIX
HSBC Bank plc	04/06/2025	9	5,066.00	11:40:06	SK6UKMJAZ8	XLON
HSBC Bank plc	04/06/2025	9	5,066.00	11:40:06	SK6UKMJAZ9	XLON
HSBC Bank plc	04/06/2025	5	5,066.00	11:40:24	020000SYD	BATE
HSBC Bank plc	04/06/2025	5	5,066.00	11:40:24	020000SYE	BATE
HSBC Bank plc	04/06/2025	4	5,066.00	11:40:24	12000115F	CHIX
HSBC Bank plc	04/06/2025	4	5,066.00	11:40:24	SK6UKMJA0M	XLON
HSBC Bank plc	04/06/2025	7	5,066.00	11:40:24	E0Nla7tUGJN9	TRQX
HSBC Bank plc	04/06/2025	7	5,066.00	11:40:24	E0Nla7tUGJNB	TRQX
HSBC Bank plc	04/06/2025	5	5,066.00	11:40:24	12000115G	CHIX
HSBC Bank plc	04/06/2025	5	5,066.00	11:40:24	SK6UKMJA0N	XLON
HSBC Bank plc	04/06/2025	10	5,068.00	11:40:54	020000SZV	BATE
HSBC Bank plc	04/06/2025	11	5,068.00	11:40:54	020000SZW	BATE
HSBC Bank plc	04/06/2025	9	5,068.00	11:40:54	12000116Z	CHIX
HSBC Bank plc	04/06/2025	13	5,068.00	11:40:54	E0Nla7tUGKDU	TRQX
HSBC Bank plc	04/06/2025	9	5,068.00	11:40:54	SK6UKMJA0C	XLON
HSBC Bank plc	04/06/2025	10	5,068.00	11:40:54	E0Nla7tUGKDW	TRQX
HSBC Bank plc	04/06/2025	9	5,068.00	11:40:54	120001170	CHIX
HSBC Bank plc	04/06/2025	9	5,068.00	11:40:54	SK6UKMJA0D	XLON
HSBC Bank plc	04/06/2025	28	5,070.00	11:42:05	SK6UKMJA3K	XLON

HSBC Bank plc	04/06/2025	11	5,070.00	11:42:05	SK6UKMJA3K	XLON
HSBC Bank plc	04/06/2025	39	5,070.00	11:42:05	SK6UKMJA3T	XLON
HSBC Bank plc	04/06/2025	7	5,068.00	11:44:11	SK6UKMJA9P	XLON
HSBC Bank plc	04/06/2025	10	5,068.00	11:44:11	E0Nia7tUGQpq	TRQX
HSBC Bank plc	04/06/2025	7	5,068.00	11:44:11	E0Nia7tUGQps	TRQX
HSBC Bank plc	04/06/2025	7	5,068.00	11:44:11	SK6UKMJA9R	XLON
HSBC Bank plc	04/06/2025	7	5,068.00	11:44:11	1200011HD	CHIX
HSBC Bank plc	04/06/2025	7	5,068.00	11:44:11	020000T8S	BATE
HSBC Bank plc	04/06/2025	10	5,068.00	11:44:11	020000T8T	BATE
HSBC Bank plc	04/06/2025	7	5,068.00	11:44:11	1200011HF	CHIX
HSBC Bank plc	04/06/2025	7	5,068.00	11:44:11	060410920020017	AQXE
HSBC Bank plc	04/06/2025	7	5,068.00	11:44:11	060410920020018	AQXE
HSBC Bank plc	04/06/2025	40	5,068.00	11:44:59	SK6UKMJAAE	XLON
HSBC Bank plc	04/06/2025	12	5,066.00	11:45:05	E0Nia7tUGTJu	TRQX
HSBC Bank plc	04/06/2025	11	5,066.00	11:45:05	E0Nia7tUGTJw	TRQX
HSBC Bank plc	04/06/2025	7	5,066.00	11:45:05	SK6UKMJABQ	XLON
HSBC Bank plc	04/06/2025	6	5,066.00	11:45:05	1200011MI	CHIX
HSBC Bank plc	04/06/2025	9	5,066.00	11:45:05	020000TBW	BATE
HSBC Bank plc	04/06/2025	7	5,066.00	11:45:05	020000TBX	BATE
HSBC Bank plc	04/06/2025	6	5,066.00	11:45:05	1200011MJ	CHIX
HSBC Bank plc	04/06/2025	7	5,066.00	11:45:05	SK6UKMJABR	XLON
HSBC Bank plc	04/06/2025	6	5,066.00	11:45:05	SK6UKMJABU	XLON
HSBC Bank plc	04/06/2025	7	5,066.00	11:45:05	SK6UKMJABV	XLON
HSBC Bank plc	04/06/2025	7	5,064.00	11:46:21	1200011SE	CHIX
HSBC Bank plc	04/06/2025	6	5,064.00	11:46:21	1200011SG	CHIX
HSBC Bank plc	04/06/2025	7	5,064.00	11:46:21	SK6UKMJAEI	XLON
HSBC Bank plc	04/06/2025	11	5,064.00	11:46:21	020000TFA	BATE
HSBC Bank plc	04/06/2025	7	5,064.00	11:46:21	E0Nia7tUGWRZ	TRQX
HSBC Bank plc	04/06/2025	13	5,064.00	11:46:21	020000TFB	BATE
HSBC Bank plc	04/06/2025	7	5,064.00	11:46:21	E0Nia7tUGWRb	TRQX
HSBC Bank plc	04/06/2025	7	5,064.00	11:46:21	SK6UKMJAEM	XLON
HSBC Bank plc	04/06/2025	7	5,064.00	11:46:21	060410920020190	AQXE
HSBC Bank plc	04/06/2025	7	5,064.00	11:46:21	060410920020191	AQXE
HSBC Bank plc	04/06/2025	40	5,062.00	11:48:25	060410920020325	AQXE
HSBC Bank plc	04/06/2025	39	5,062.00	11:48:25	060410920020326	AQXE
HSBC Bank plc	04/06/2025	41	5,062.00	11:48:25	1200011ZB	CHIX
HSBC Bank plc	04/06/2025	7	5,060.00	11:48:45	E0Nia7tUGb9v	TRQX
HSBC Bank plc	04/06/2025	7	5,060.00	11:48:45	E0Nia7tUGb9x	TRQX
HSBC Bank plc	04/06/2025	6	5,060.00	11:48:45	SK6UKMJBLV	XLON
HSBC Bank plc	04/06/2025	8	5,060.00	11:48:45	120001214	CHIX
HSBC Bank plc	04/06/2025	12	5,060.00	11:48:45	020000TM2	BATE
HSBC Bank plc	04/06/2025	12	5,060.00	11:48:45	020000TM3	BATE
HSBC Bank plc	04/06/2025	8	5,060.00	11:48:45	120001215	CHIX
HSBC Bank plc	04/06/2025	6	5,060.00	11:48:45	SK6UKMJBLW	XLON
HSBC Bank plc	04/06/2025	6	5,060.00	11:48:45	060410920020349	AQXE
HSBC Bank plc	04/06/2025	7	5,060.00	11:48:45	060410920020350	AQXE
HSBC Bank plc	04/06/2025	41	5,060.00	11:49:59	SK6UKMJBQY	XLON
HSBC Bank plc	04/06/2025	13	5,062.00	11:51:18	12000129S	CHIX
HSBC Bank plc	04/06/2025	12	5,062.00	11:51:18	SK6UKMJBUI	XLON
HSBC Bank plc	04/06/2025	17	5,062.00	11:51:18	12000129T	CHIX
HSBC Bank plc	04/06/2025	11	5,062.00	11:51:18	SK6UKMJBUI	XLON
HSBC Bank plc	04/06/2025	4	5,062.00	11:51:30	1200012AS	CHIX
HSBC Bank plc	04/06/2025	4	5,062.00	11:51:30	1200012AT	CHIX
HSBC Bank plc	04/06/2025	8	5,062.00	11:51:30	020000TU4	BATE
HSBC Bank plc	04/06/2025	4	5,062.00	11:51:30	SK6UKMJBUA	XLON
HSBC Bank plc	04/06/2025	7	5,062.00	11:51:30	020000TU5	BATE
HSBC Bank plc	04/06/2025	40	5,062.00	11:52:30	060410920020647	AQXE
HSBC Bank plc	04/06/2025	40	5,062.00	11:52:30	SK6UKMJBVC	XLON
HSBC Bank plc	04/06/2025	40	5,068.00	11:53:28	060410920020711	AQXE
HSBC Bank plc	04/06/2025	38	5,068.00	11:53:28	SK6UKMJB1G	XLON
HSBC Bank plc	04/06/2025	38	5,068.00	11:53:28	SK6UKMJB1H	XLON
HSBC Bank plc	04/06/2025	7	5,066.00	11:53:29	1200012N3	CHIX
HSBC Bank plc	04/06/2025	7	5,066.00	11:53:29	1200012N4	CHIX
HSBC Bank plc	04/06/2025	6	5,066.00	11:53:29	020000U4W	BATE
HSBC Bank plc	04/06/2025	12	5,066.00	11:53:29	E0Nia7tUGlic	TRQX
HSBC Bank plc	04/06/2025	7	5,066.00	11:53:29	SK6UKMJB1R	XLON
HSBC Bank plc	04/06/2025	11	5,066.00	11:53:29	020000U4X	BATE
HSBC Bank plc	04/06/2025	8	5,066.00	11:53:29	E0Nia7tUGlie	TRQX
HSBC Bank plc	04/06/2025	7	5,066.00	11:53:29	SK6UKMJB1S	XLON
HSBC Bank plc	04/06/2025	7	5,066.00	11:53:29	060410920020712	AQXE
HSBC Bank plc	04/06/2025	7	5,066.00	11:53:29	060410920020713	AQXE
HSBC Bank plc	04/06/2025	38	5,062.00	11:55:28	SK6UKMJB45	XLON

HSBC Bank plc	04/06/2025	36	5,062.00	11:57:21	SK6UKMJBBL	XLON
HSBC Bank plc	04/06/2025	4	5,062.00	11:57:21	SK6UKMJBBL	XLON
HSBC Bank plc	04/06/2025	38	5,062.00	11:57:21	SK6UKMJBBN	XLON
HSBC Bank plc	04/06/2025	6	5,060.00	11:57:37	SK6UKMJBBZ	XLON
HSBC Bank plc	04/06/2025	7	5,060.00	11:57:37	SK6UKMJBB0	XLON
HSBC Bank plc	04/06/2025	6	5,060.00	11:57:37	E0Nla7tUGuEr	TRQX
HSBC Bank plc	04/06/2025	13	5,060.00	11:57:37	020000UIY	BATE
HSBC Bank plc	04/06/2025	12	5,060.00	11:57:37	020000UIZ	BATE
HSBC Bank plc	04/06/2025	7	5,060.00	11:57:37	E0Nla7tUGuEt	TRQX
HSBC Bank plc	04/06/2025	6	5,060.00	11:57:37	12000133I	CHIX
HSBC Bank plc	04/06/2025	6	5,060.00	11:57:37	12000133J	CHIX
HSBC Bank plc	04/06/2025	7	5,060.00	11:57:37	060410920021001	AQXE
HSBC Bank plc	04/06/2025	6	5,060.00	11:57:37	060410920021002	AQXE
HSBC Bank plc	04/06/2025	40	5,060.00	11:58:48	SK6UKMJBD9	XLON
HSBC Bank plc	04/06/2025	38	5,060.00	11:58:48	020000UMW	BATE
HSBC Bank plc	04/06/2025	7	5,060.00	11:59:57	1200013EE	CHIX
HSBC Bank plc	04/06/2025	75	5,060.00	11:59:57	SK6UKMJCHE	XLON
HSBC Bank plc	04/06/2025	77	5,060.00	12:00:07	SK6UKMJCIO	XLON
HSBC Bank plc	04/06/2025	9	5,060.00	12:00:07	1200013FX	CHIX
HSBC Bank plc	04/06/2025	36	5,060.00	12:00:07	SK6UKMJC1I	XLON
HSBC Bank plc	04/06/2025	36	5,060.00	12:00:07	060410920021160	AQXE
HSBC Bank plc	04/06/2025	34	5,060.00	12:00:55	020000UXH	BATE
HSBC Bank plc	04/06/2025	8	5,060.00	12:00:55	020000UXH	BATE
HSBC Bank plc	04/06/2025	39	5,060.00	12:00:55	060410920021240	AQXE
HSBC Bank plc	04/06/2025	42	5,060.00	12:00:55	020000UXJ	BATE
HSBC Bank plc	04/06/2025	9	5,060.00	12:00:55	SK6UKMJCKX	XLON
HSBC Bank plc	04/06/2025	31	5,060.00	12:00:55	SK6UKMJCKX	XLON
HSBC Bank plc	04/06/2025	39	5,060.00	12:01:48	SK6UKMJCOU	XLON
HSBC Bank plc	04/06/2025	40	5,060.00	12:01:48	SK6UKMJCOV	XLON
HSBC Bank plc	04/06/2025	61	5,062.00	12:03:18	1200013X5	CHIX
HSBC Bank plc	04/06/2025	48	5,062.00	12:03:18	1200013X6	CHIX
HSBC Bank plc	04/06/2025	9	5,062.00	12:03:18	1200013X6	CHIX
HSBC Bank plc	04/06/2025	58	5,062.00	12:03:18	1200013X8	CHIX
HSBC Bank plc	04/06/2025	60	5,062.00	12:03:18	1200013X9	CHIX
HSBC Bank plc	04/06/2025	2	5,062.00	12:03:18	1200013X9	CHIX
HSBC Bank plc	04/06/2025	7	5,060.00	12:03:23	1200013Y5	CHIX
HSBC Bank plc	04/06/2025	7	5,060.00	12:03:23	1200013Y6	CHIX
HSBC Bank plc	04/06/2025	10	5,060.00	12:03:23	020000V7J	BATE
HSBC Bank plc	04/06/2025	7	5,060.00	12:03:23	SK6UKMJCVN	XLON
HSBC Bank plc	04/06/2025	8	5,060.00	12:03:23	E0Nla7tUHBMQ	TRQX
HSBC Bank plc	04/06/2025	11	5,060.00	12:03:23	020000V7K	BATE
HSBC Bank plc	04/06/2025	7	5,060.00	12:03:23	E0Nla7tUHBM5	TRQX
HSBC Bank plc	04/06/2025	7	5,060.00	12:03:23	SK6UKMJCVO	XLON
HSBC Bank plc	04/06/2025	7	5,060.00	12:03:23	060410920021504	AQXE
HSBC Bank plc	04/06/2025	7	5,060.00	12:03:23	060410920021505	AQXE
HSBC Bank plc	04/06/2025	11	5,058.00	12:05:05	SK6UKMJCX8	XLON
HSBC Bank plc	04/06/2025	10	5,058.00	12:05:05	SK6UKMJCX9	XLON
HSBC Bank plc	04/06/2025	11	5,058.00	12:05:05	12000145F	CHIX
HSBC Bank plc	04/06/2025	7	5,058.00	12:05:05	12000145I	CHIX
HSBC Bank plc	04/06/2025	9	5,058.00	12:05:54	1200014B6	CHIX
HSBC Bank plc	04/06/2025	5	5,058.00	12:05:54	020000VH7	BATE
HSBC Bank plc	04/06/2025	11	5,058.00	12:05:54	E0Nla7tUHHrZ	TRQX
HSBC Bank plc	04/06/2025	6	5,058.00	12:05:54	1200014B7	CHIX
HSBC Bank plc	04/06/2025	6	5,058.00	12:05:54	SK6UKMJC0Z	XLON
HSBC Bank plc	04/06/2025	8	5,058.00	12:05:54	E0Nla7tUHHrb	TRQX
HSBC Bank plc	04/06/2025	4	5,058.00	12:05:54	SK6UKMJC00	XLON
HSBC Bank plc	04/06/2025	6	5,058.00	12:05:54	060410920021754	AQXE
HSBC Bank plc	04/06/2025	4	5,058.00	12:05:54	060410920021755	AQXE
HSBC Bank plc	04/06/2025	7	5,054.00	12:06:22	SK6UKMJC2Q	XLON
HSBC Bank plc	04/06/2025	7	5,054.00	12:06:22	SK6UKMJC2R	XLON
HSBC Bank plc	04/06/2025	7	5,054.00	12:06:22	E0Nla7tUHlx7	TRQX
HSBC Bank plc	04/06/2025	12	5,054.00	12:06:22	1200014DS	CHIX
HSBC Bank plc	04/06/2025	7	5,054.00	12:06:22	020000VJE	BATE
HSBC Bank plc	04/06/2025	7	5,054.00	12:06:22	020000VJG	BATE
HSBC Bank plc	04/06/2025	7	5,054.00	12:06:22	E0Nla7tUHlx9	TRQX
HSBC Bank plc	04/06/2025	7	5,054.00	12:06:22	1200014DU	CHIX
HSBC Bank plc	04/06/2025	7	5,054.00	12:06:22	060410920021783	AQXE
HSBC Bank plc	04/06/2025	10	5,054.00	12:06:22	060410920021784	AQXE
HSBC Bank plc	04/06/2025	7	5,050.00	12:07:05	1200014H3	CHIX
HSBC Bank plc	04/06/2025	12	5,050.00	12:07:05	020000VME	BATE
HSBC Bank plc	04/06/2025	39	5,054.00	12:08:47	1200014Q4	CHIX
HSBC Bank plc	04/06/2025	40	5,054.00	12:08:47	1200014Q5	CHIX

HSBC Bank plc	04/06/2025	7	5,052.00	12:09:15	SK6UKMJCCR	XLON
HSBC Bank plc	04/06/2025	7	5,052.00	12:09:15	E0Nla7tUHP34	TRQX
HSBC Bank plc	04/06/2025	8	5,052.00	12:09:15	1200014RU	CHIX
HSBC Bank plc	04/06/2025	11	5,052.00	12:09:15	020000VUB	BATE
HSBC Bank plc	04/06/2025	8	5,052.00	12:09:15	020000VUC	BATE
HSBC Bank plc	04/06/2025	4	5,052.00	12:09:15	E0Nla7tUHP36	TRQX
HSBC Bank plc	04/06/2025	4	5,052.00	12:09:15	1200014RV	CHIX
HSBC Bank plc	04/06/2025	8	5,052.00	12:09:15	060410920022058	AQXE
HSBC Bank plc	04/06/2025	4	5,052.00	12:09:15	060410920022059	AQXE
HSBC Bank plc	04/06/2025	12	5,050.00	12:10:32	1200014WS	CHIX
HSBC Bank plc	04/06/2025	11	5,050.00	12:10:32	1200014WU	CHIX
HSBC Bank plc	04/06/2025	8	5,050.00	12:10:32	020000VXB	BATE
HSBC Bank plc	04/06/2025	16	5,050.00	12:10:32	E0Nla7tUHRzn	TRQX
HSBC Bank plc	04/06/2025	12	5,050.00	12:10:32	SK6UKMJDPHW	XLON
HSBC Bank plc	04/06/2025	12	5,050.00	12:10:32	020000VXC	BATE
HSBC Bank plc	04/06/2025	16	5,050.00	12:10:32	E0Nla7tUHRzr	TRQX
HSBC Bank plc	04/06/2025	10	5,050.00	12:10:32	SK6UKMJDPH0	XLON
HSBC Bank plc	04/06/2025	11	5,050.00	12:10:32	060410920022147	AQXE
HSBC Bank plc	04/06/2025	11	5,050.00	12:10:32	060410920022148	AQXE
HSBC Bank plc	04/06/2025	8	5,050.00	12:11:23	SK6UKMJDJK	XLON
HSBC Bank plc	04/06/2025	7	5,050.00	12:12:09	SK6UKMJDLR	XLON
HSBC Bank plc	04/06/2025	9	5,050.00	12:12:09	SK6UKMJDLs	XLON
HSBC Bank plc	04/06/2025	6	5,050.00	12:12:09	020000W34	BATE
HSBC Bank plc	04/06/2025	11	5,050.00	12:12:09	120001553	CHIX
HSBC Bank plc	04/06/2025	8	5,050.00	12:12:09	020000W35	BATE
HSBC Bank plc	04/06/2025	12	5,050.00	12:12:09	120001554	CHIX
HSBC Bank plc	04/06/2025	7	5,050.00	12:12:09	060410920022295	AQXE
HSBC Bank plc	04/06/2025	9	5,050.00	12:12:09	060410920022296	AQXE
HSBC Bank plc	04/06/2025	38	5,048.00	12:12:56	SK6UKMJDNH	XLON
HSBC Bank plc	04/06/2025	39	5,048.00	12:12:56	060410920022339	AQXE
HSBC Bank plc	04/06/2025	15	5,050.00	12:13:59	020000W8G	BATE
HSBC Bank plc	04/06/2025	10	5,050.00	12:13:59	020000W8H	BATE
HSBC Bank plc	04/06/2025	8	5,050.00	12:13:59	12000159Q	CHIX
HSBC Bank plc	04/06/2025	9	5,050.00	12:13:59	12000159R	CHIX
HSBC Bank plc	04/06/2025	4	5,050.00	12:14:27	1200015B0	CHIX
HSBC Bank plc	04/06/2025	8	5,050.00	12:14:27	020000W9V	BATE
HSBC Bank plc	04/06/2025	8	5,050.00	12:14:27	020000W9W	BATE
HSBC Bank plc	04/06/2025	5	5,050.00	12:14:27	1200015B1	CHIX
HSBC Bank plc	04/06/2025	5	5,050.00	12:14:27	E0Nla7tUhb9c	TRQX
HSBC Bank plc	04/06/2025	5	5,050.00	12:14:27	E0Nla7tUhb9e	TRQX
HSBC Bank plc	04/06/2025	4	5,050.00	12:14:27	060410920022424	AQXE
HSBC Bank plc	04/06/2025	41	5,050.00	12:15:51	1200015H2	CHIX
HSBC Bank plc	04/06/2025	38	5,050.00	12:15:51	1200015H3	CHIX
HSBC Bank plc	04/06/2025	41	5,050.00	12:17:21	1200015LW	CHIX
HSBC Bank plc	04/06/2025	40	5,050.00	12:17:21	1200015LX	CHIX
HSBC Bank plc	04/06/2025	22	5,050.00	12:18:21	1200015R7	CHIX
HSBC Bank plc	04/06/2025	19	5,050.00	12:18:21	1200015R7	CHIX
HSBC Bank plc	04/06/2025	39	5,050.00	12:18:53	060410920022751	AQXE
HSBC Bank plc	04/06/2025	39	5,050.00	12:18:53	1200015TE	CHIX
HSBC Bank plc	04/06/2025	40	5,050.00	12:18:53	1200015TF	CHIX
HSBC Bank plc	04/06/2025	38	5,050.00	12:20:30	060410920022879	AQXE
HSBC Bank plc	04/06/2025	38	5,050.00	12:20:30	1200015Y6	CHIX
HSBC Bank plc	04/06/2025	7	5,048.00	12:20:48	E0Nla7tUHpk	TRQX
HSBC Bank plc	04/06/2025	7	5,048.00	12:20:48	E0Nla7tUHplM	TRQX
HSBC Bank plc	04/06/2025	6	5,048.00	12:20:48	SK6UKMJDPCH	XLON
HSBC Bank plc	04/06/2025	13	5,048.00	12:20:48	020000WVA	BATE
HSBC Bank plc	04/06/2025	6	5,048.00	12:20:48	12000163M	CHIX
HSBC Bank plc	04/06/2025	9	5,048.00	12:20:48	020000WVB	BATE
HSBC Bank plc	04/06/2025	11	5,048.00	12:20:48	12000163N	CHIX
HSBC Bank plc	04/06/2025	6	5,048.00	12:20:48	SK6UKMJDCJ	XLON
HSBC Bank plc	04/06/2025	6	5,048.00	12:20:48	060410920022905	AQXE
HSBC Bank plc	04/06/2025	6	5,048.00	12:20:48	060410920022906	AQXE
HSBC Bank plc	04/06/2025	17	5,046.00	12:21:41	12000168M	CHIX
HSBC Bank plc	04/06/2025	9	5,046.00	12:21:41	020000WZ8	BATE
HSBC Bank plc	04/06/2025	9	5,046.00	12:21:41	SK6UKMJDEI	XLON
HSBC Bank plc	04/06/2025	16	5,046.00	12:21:41	12000168O	CHIX
HSBC Bank plc	04/06/2025	11	5,046.00	12:21:41	SK6UKMJDEL	XLON
HSBC Bank plc	04/06/2025	3	5,046.00	12:21:41	020000WZB	BATE
HSBC Bank plc	04/06/2025	6	5,046.00	12:21:41	020000WZB	BATE
HSBC Bank plc	04/06/2025	26	5,046.00	12:21:41	SK6UKMJDEP	XLON
HSBC Bank plc	04/06/2025	13	5,046.00	12:21:41	SK6UKMJDEQ	XLON
HSBC Bank plc	04/06/2025	41	5,048.00	12:23:49	1200016FM	CHIX

HSBC Bank plc	04/06/2025	38	5,048.00	12:23:49	1200016FQ	CHIX
HSBC Bank plc	04/06/2025	29	5,048.00	12:23:49	1200016FR	CHIX
HSBC Bank plc	04/06/2025	10	5,048.00	12:23:49	1200016FR	CHIX
HSBC Bank plc	04/06/2025	12	5,046.00	12:24:35	E0Nla7tUHy9r	TRQX
HSBC Bank plc	04/06/2025	10	5,046.00	12:24:35	SK6UKMJEI7	XLON
HSBC Bank plc	04/06/2025	5	5,046.00	12:24:35	020000X7W	BATE
HSBC Bank plc	04/06/2025	6	5,046.00	12:24:35	1200016HT	CHIX
HSBC Bank plc	04/06/2025	17	5,046.00	12:24:35	020000X7Y	BATE
HSBC Bank plc	04/06/2025	11	5,046.00	12:24:35	1200016HV	CHIX
HSBC Bank plc	04/06/2025	10	5,046.00	12:24:35	060410920023172	AQXE
HSBC Bank plc	04/06/2025	9	5,042.00	12:25:56	1200016LS	CHIX
HSBC Bank plc	04/06/2025	6	5,042.00	12:25:56	020000XBX	BATE
HSBC Bank plc	04/06/2025	7	5,042.00	12:25:56	020000XBY	BATE
HSBC Bank plc	04/06/2025	6	5,042.00	12:25:56	1200016LT	CHIX
HSBC Bank plc	04/06/2025	5	5,042.00	12:25:56	SK6UKMJELH	XLON
HSBC Bank plc	04/06/2025	8	5,042.00	12:25:56	SK6UKMJELI	XLON
HSBC Bank plc	04/06/2025	5	5,042.00	12:25:56	060410920023279	AQXE
HSBC Bank plc	04/06/2025	10	5,042.00	12:25:56	060410920023280	AQXE
HSBC Bank plc	04/06/2025	5	5,042.00	12:27:14	020000XFR	BATE
HSBC Bank plc	04/06/2025	7	5,042.00	12:27:14	020000XFS	BATE
HSBC Bank plc	04/06/2025	8	5,042.00	12:27:14	SK6UKMJENP	XLON
HSBC Bank plc	04/06/2025	77	5,042.00	12:27:28	SK6UKMJENT	XLON
HSBC Bank plc	04/06/2025	41	5,042.00	12:28:58	060410920023537	AQXE
HSBC Bank plc	04/06/2025	40	5,042.00	12:28:58	060410920023543	AQXE
HSBC Bank plc	04/06/2025	40	5,042.00	12:28:58	060410920023544	AQXE
HSBC Bank plc	04/06/2025	39	5,042.00	12:28:58	1200016XQ	CHIX
HSBC Bank plc	04/06/2025	41	5,042.00	12:29:38	120001710	CHIX
HSBC Bank plc	04/06/2025	19	5,042.00	12:29:38	SK6UKMJETG	XLON
HSBC Bank plc	04/06/2025	17	5,042.00	12:29:38	020000XNC	BATE
HSBC Bank plc	04/06/2025	42	5,042.00	12:29:38	120001711	CHIX
HSBC Bank plc	04/06/2025	16	5,042.00	12:31:19	12000179X	CHIX
HSBC Bank plc	04/06/2025	15	5,042.00	12:31:19	12000179Y	CHIX
HSBC Bank plc	04/06/2025	9	5,042.00	12:31:19	020000XVX	BATE
HSBC Bank plc	04/06/2025	11	5,042.00	12:33:20	020000Y2N	BATE
HSBC Bank plc	04/06/2025	12	5,042.00	12:33:20	020000Y2O	BATE
HSBC Bank plc	04/06/2025	15	5,042.00	12:33:20	SK6UKMJE18	XLON
HSBC Bank plc	04/06/2025	10	5,042.00	12:33:20	1200017GV	CHIX
HSBC Bank plc	04/06/2025	12	5,042.00	12:33:20	E0Nla7tUIGeT	TRQX
HSBC Bank plc	04/06/2025	12	5,042.00	12:33:20	E0Nla7tUIGeV	TRQX
HSBC Bank plc	04/06/2025	11	5,042.00	12:33:20	1200017GW	CHIX
HSBC Bank plc	04/06/2025	15	5,042.00	12:33:20	SK6UKMJE19	XLON
HSBC Bank plc	04/06/2025	10	5,042.00	12:33:20	060410920023866	AQXE
HSBC Bank plc	04/06/2025	11	5,042.00	12:33:20	060410920023867	AQXE
HSBC Bank plc	04/06/2025	41	5,042.00	12:33:21	SK6UKMJE1A	XLON
HSBC Bank plc	04/06/2025	41	5,042.00	12:33:21	SK6UKMJE1B	XLON
HSBC Bank plc	04/06/2025	39	5,042.00	12:33:21	SK6UKMJE1C	XLON
HSBC Bank plc	04/06/2025	29	5,042.00	12:34:00	SK6UKMJE38	XLON
HSBC Bank plc	04/06/2025	9	5,042.00	12:34:00	SK6UKMJE38	XLON
HSBC Bank plc	04/06/2025	41	5,042.00	12:34:00	060410920023919	AQXE
HSBC Bank plc	04/06/2025	7	5,042.00	12:37:40	SK6UKMJEBJ	XLON
HSBC Bank plc	04/06/2025	7	5,042.00	12:37:40	SK6UKMJEBK	XLON
HSBC Bank plc	04/06/2025	7	5,042.00	12:37:40	1200017VX	CHIX
HSBC Bank plc	04/06/2025	8	5,042.00	12:37:40	E0Nla7tUIQ9p	TRQX
HSBC Bank plc	04/06/2025	12	5,042.00	12:37:40	020000YGC	BATE
HSBC Bank plc	04/06/2025	12	5,042.00	12:37:40	020000YGD	BATE
HSBC Bank plc	04/06/2025	8	5,042.00	12:37:40	E0Nla7tUIQ9r	TRQX
HSBC Bank plc	04/06/2025	7	5,042.00	12:37:40	1200017VY	CHIX
HSBC Bank plc	04/06/2025	7	5,042.00	12:37:40	060410920024146	AQXE
HSBC Bank plc	04/06/2025	7	5,042.00	12:37:40	060410920024147	AQXE
HSBC Bank plc	04/06/2025	8	5,044.00	12:37:55	1200017XM	CHIX
HSBC Bank plc	04/06/2025	13	5,044.00	12:37:55	020000YHF	BATE
HSBC Bank plc	04/06/2025	10	5,044.00	12:37:55	E0Nla7tUIQXF	TRQX
HSBC Bank plc	04/06/2025	8	5,044.00	12:37:55	SK6UKMJECM	XLON
HSBC Bank plc	04/06/2025	7	5,042.00	12:37:55	060410920024158	AQXE
HSBC Bank plc	04/06/2025	33	5,042.00	12:37:55	060410920024159	AQXE
HSBC Bank plc	04/06/2025	41	5,044.00	12:37:55	060410920024162	AQXE
HSBC Bank plc	04/06/2025	38	5,044.00	12:37:55	020000YHI	BATE
HSBC Bank plc	04/06/2025	1	5,044.00	12:37:55	020000YHJ	BATE
HSBC Bank plc	04/06/2025	40	5,042.00	12:37:55	1200017XR	CHIX
HSBC Bank plc	04/06/2025	10	5,044.00	12:38:45	12000181Q	CHIX
HSBC Bank plc	04/06/2025	8	5,044.00	12:38:45	12000181R	CHIX
HSBC Bank plc	04/06/2025	10	5,044.00	12:38:45	020000YLP	BATE

HSBC Bank plc	04/06/2025	7	5,044.00	12:38:45	SK6UKMJEEEM	XLON
HSBC Bank plc	04/06/2025	14	5,044.00	12:38:45	020000YLQ	BATE
HSBC Bank plc	04/06/2025	8	5,044.00	12:38:45	SK6UKMJEEEN	XLON
HSBC Bank plc	04/06/2025	14	5,044.00	12:38:45	060410920024221	AQXE
HSBC Bank plc	04/06/2025	8	5,044.00	12:38:45	060410920024222	AQXE
HSBC Bank plc	04/06/2025	11	5,046.00	12:42:00	E0Nla7tUlaip	TRQX
HSBC Bank plc	04/06/2025	8	5,046.00	12:42:00	E0Nla7tUlaIR	TRQX
HSBC Bank plc	04/06/2025	7	5,046.00	12:42:00	SK6UKMJFLS	XLON
HSBC Bank plc	04/06/2025	7	5,046.00	12:42:00	1200018BP	CHIX
HSBC Bank plc	04/06/2025	8	5,046.00	12:42:00	020000YU5	BATE
HSBC Bank plc	04/06/2025	8	5,046.00	12:42:00	020000YU6	BATE
HSBC Bank plc	04/06/2025	11	5,046.00	12:42:00	1200018BQ	CHIX
HSBC Bank plc	04/06/2025	5	5,046.00	12:42:00	SK6UKMJFLT	XLON
HSBC Bank plc	04/06/2025	7	5,046.00	12:42:00	060410920024479	AQXE
HSBC Bank plc	04/06/2025	6	5,046.00	12:42:00	060410920024480	AQXE
HSBC Bank plc	04/06/2025	40	5,046.00	12:42:01	SK6UKMJFLX	XLON
HSBC Bank plc	04/06/2025	40	5,046.00	12:42:01	SK6UKMJFL1	XLON
HSBC Bank plc	04/06/2025	39	5,046.00	12:42:01	SK6UKMJFL2	XLON
HSBC Bank plc	04/06/2025	10	5,044.00	12:42:44	1200018E7	CHIX
HSBC Bank plc	04/06/2025	8	5,044.00	12:42:44	020000YWT	BATE
HSBC Bank plc	04/06/2025	7	5,044.00	12:42:44	SK6UKMJFNG	XLON
HSBC Bank plc	04/06/2025	2	5,044.00	12:42:44	020000YWU	BATE
HSBC Bank plc	04/06/2025	7	5,044.00	12:42:44	SK6UKMJFNH	XLON
HSBC Bank plc	04/06/2025	121	5,048.00	12:45:00	1200018M5	CHIX
HSBC Bank plc	04/06/2025	77	5,048.00	12:45:00	1200018NH	CHIX
HSBC Bank plc	04/06/2025	76	5,048.00	12:45:00	1200018NI	CHIX
HSBC Bank plc	04/06/2025	5	5,048.00	12:45:00	1200018NS	CHIX
HSBC Bank plc	04/06/2025	5	5,048.00	12:45:00	SK6UKMJFSQ	XLON
HSBC Bank plc	04/06/2025	5	5,048.00	12:45:00	SK6UKMJFSR	XLON
HSBC Bank plc	04/06/2025	6	5,048.00	12:45:12	E0Nla7tUlijj	TRQX
HSBC Bank plc	04/06/2025	8	5,048.00	12:45:12	E0Nla7tUlijl	TRQX
HSBC Bank plc	04/06/2025	4	5,048.00	12:45:12	1200018RT	CHIX
HSBC Bank plc	04/06/2025	5	5,048.00	12:45:12	020000Z93	BATE
HSBC Bank plc	04/06/2025	4	5,048.00	12:45:12	020000Z94	BATE
HSBC Bank plc	04/06/2025	4	5,048.00	12:45:12	SK6UKMJFTC	XLON
HSBC Bank plc	04/06/2025	23	5,046.00	12:45:13	020000Z96	BATE
HSBC Bank plc	04/06/2025	16	5,046.00	12:45:13	020000Z98	BATE
HSBC Bank plc	04/06/2025	2	5,048.00	12:45:54	SK6UKMJFWD	XLON
HSBC Bank plc	04/06/2025	39	5,048.00	12:45:54	1200018U7	CHIX
HSBC Bank plc	04/06/2025	35	5,048.00	12:45:54	SK6UKMJFWD	XLON
HSBC Bank plc	04/06/2025	12	5,052.00	12:55:00	02000104G	BATE
HSBC Bank plc	04/06/2025	12	5,052.00	12:55:00	SK6UKMJFFW	XLON
HSBC Bank plc	04/06/2025	1	5,052.00	12:55:00	02000104G	BATE
HSBC Bank plc	04/06/2025	16	5,052.00	12:55:00	E0Nla7tUJ4Ep	TRQX
HSBC Bank plc	04/06/2025	13	5,052.00	12:55:00	1200019P1	CHIX
HSBC Bank plc	04/06/2025	10	5,052.00	12:55:00	SK6UKMJFFX	XLON
HSBC Bank plc	04/06/2025	15	5,052.00	12:55:00	E0Nla7tUJ4Er	TRQX
HSBC Bank plc	04/06/2025	11	5,052.00	12:55:00	02000104I	BATE
HSBC Bank plc	04/06/2025	11	5,052.00	12:55:00	1200019P2	CHIX
HSBC Bank plc	04/06/2025	10	5,052.00	12:55:00	SK6UKMJFFZ	XLON
HSBC Bank plc	04/06/2025	12	5,052.00	12:55:00	SK6UKMJFF0	XLON
HSBC Bank plc	04/06/2025	40	5,052.00	12:55:08	SK6UKMKGGX	XLON
HSBC Bank plc	04/06/2025	40	5,052.00	12:55:08	060410920025460	AQXE
HSBC Bank plc	04/06/2025	39	5,052.00	12:55:08	SK6UKMKGGY	XLON
HSBC Bank plc	04/06/2025	40	5,052.00	12:55:08	SK6UKMKGGZ	XLON
HSBC Bank plc	04/06/2025	3	5,052.00	12:55:08	SK6UKMKGG0	XLON
HSBC Bank plc	04/06/2025	37	5,052.00	12:55:08	SK6UKMKGG0	XLON
HSBC Bank plc	04/06/2025	39	5,052.00	12:55:08	1200019PX	CHIX
HSBC Bank plc	04/06/2025	39	5,052.00	12:55:08	1200019PY	CHIX
HSBC Bank plc	04/06/2025	39	5,052.00	12:55:08	SK6UKMKGG2	XLON
HSBC Bank plc	04/06/2025	38	5,052.00	12:55:08	SK6UKMKGG3	XLON
HSBC Bank plc	04/06/2025	40	5,052.00	12:55:08	060410920025461	AQXE
HSBC Bank plc	04/06/2025	38	5,052.00	12:55:08	SK6UKMKGG4	XLON
HSBC Bank plc	04/06/2025	40	5,052.00	12:55:08	SK6UKMKGG5	XLON
HSBC Bank plc	04/06/2025	41	5,052.00	12:55:08	1200019PZ	CHIX
HSBC Bank plc	04/06/2025	39	5,052.00	12:55:08	060410920025462	AQXE
HSBC Bank plc	04/06/2025	41	5,052.00	12:55:08	SK6UKMKGG6	XLON
HSBC Bank plc	04/06/2025	36	5,052.00	12:55:08	1200019Q0	CHIX
HSBC Bank plc	04/06/2025	4	5,052.00	12:55:08	1200019Q0	CHIX
HSBC Bank plc	04/06/2025	38	5,052.00	12:55:08	SK6UKMKGGD	XLON
HSBC Bank plc	04/06/2025	41	5,052.00	12:55:08	060410920025463	AQXE
HSBC Bank plc	04/06/2025	39	5,052.00	12:55:08	060410920025464	AQXE

HSBC Bank plc	04/06/2025	41	5,052.00	12:55:08	SK6UKMKGGE	XLON
HSBC Bank plc	04/06/2025	7	5,052.00	12:56:53	SK6UKMKGMD	XLON
HSBC Bank plc	04/06/2025	7	5,052.00	12:56:53	SK6UKMKGME	XLON
HSBC Bank plc	04/06/2025	10	5,052.00	12:56:53	E0Nia7tUJ8H2	TRQX
HSBC Bank plc	04/06/2025	8	5,052.00	12:56:53	1200019W5	CHIX
HSBC Bank plc	04/06/2025	8	5,052.00	12:56:53	0200010A3	BATE
HSBC Bank plc	04/06/2025	8	5,052.00	12:56:53	0200010A4	BATE
HSBC Bank plc	04/06/2025	10	5,052.00	12:56:53	E0Nia7tUJ8H4	TRQX
HSBC Bank plc	04/06/2025	7	5,052.00	12:56:53	1200019W6	CHIX
HSBC Bank plc	04/06/2025	7	5,052.00	12:56:53	060410920025584	AQXE
HSBC Bank plc	04/06/2025	6	5,052.00	12:56:53	060410920025585	AQXE
HSBC Bank plc	04/06/2025	41	5,052.00	12:57:30	SK6UKMKGOP	XLON
HSBC Bank plc	04/06/2025	19	5,052.00	12:57:30	1200019YQ	CHIX
HSBC Bank plc	04/06/2025	62	5,052.00	12:57:30	SK6UKMKGOQ	XLON
HSBC Bank plc	04/06/2025	38	5,052.00	12:58:19	SK6UKMKGQ5	XLON
HSBC Bank plc	04/06/2025	41	5,052.00	12:58:19	120001A1F	CHIX
HSBC Bank plc	04/06/2025	18	5,052.00	12:59:48	SK6UKMKGUO	XLON
HSBC Bank plc	04/06/2025	41	5,052.00	12:59:48	120001A5F	CHIX
HSBC Bank plc	04/06/2025	61	5,052.00	12:59:48	SK6UKMKGUP	XLON
HSBC Bank plc	04/06/2025	12	5,050.00	13:00:29	120001A9H	CHIX
HSBC Bank plc	04/06/2025	11	5,050.00	13:00:29	120001A9I	CHIX
HSBC Bank plc	04/06/2025	13	5,050.00	13:03:22	0200010WZ	BATE
HSBC Bank plc	04/06/2025	12	5,050.00	13:03:22	0200010X0	BATE
HSBC Bank plc	04/06/2025	8	5,052.00	13:06:56	120001AX9	CHIX
HSBC Bank plc	04/06/2025	33	5,052.00	13:06:56	120001AX9	CHIX
HSBC Bank plc	04/06/2025	41	5,052.00	13:06:56	120001AXB	CHIX
HSBC Bank plc	04/06/2025	40	5,052.00	13:06:56	120001AXC	CHIX
HSBC Bank plc	04/06/2025	25	5,052.00	13:06:56	120001AXD	CHIX
HSBC Bank plc	04/06/2025	13	5,052.00	13:06:56	120001AXD	CHIX
HSBC Bank plc	04/06/2025	17	5,052.00	13:06:56	SK6UKMKHJW	XLON
HSBC Bank plc	04/06/2025	22	5,052.00	13:06:56	SK6UKMKHJW	XLON
HSBC Bank plc	04/06/2025	38	5,052.00	13:06:56	120001AXF	CHIX
HSBC Bank plc	04/06/2025	38	5,052.00	13:06:56	120001AXG	CHIX
HSBC Bank plc	04/06/2025	25	5,052.00	13:06:56	120001AXH	CHIX
HSBC Bank plc	04/06/2025	15	5,052.00	13:06:56	120001AXH	CHIX
HSBC Bank plc	04/06/2025	29	5,052.00	13:06:56	120001AXJ	CHIX
HSBC Bank plc	04/06/2025	9	5,052.00	13:06:56	120001AXJ	CHIX
HSBC Bank plc	04/06/2025	37	5,052.00	13:06:56	SK6UKMKHJY	XLON
HSBC Bank plc	04/06/2025	1	5,052.00	13:06:56	SK6UKMKHJY	XLON
HSBC Bank plc	04/06/2025	38	5,052.00	13:06:56	E0Nia7tUJW4A	TRQX
HSBC Bank plc	04/06/2025	41	5,052.00	13:06:56	120001AXL	CHIX
HSBC Bank plc	04/06/2025	40	5,052.00	13:06:56	E0Nia7tUJW4F	TRQX
HSBC Bank plc	04/06/2025	3	5,052.00	13:06:56	SK6UKMKHJ0	XLON
HSBC Bank plc	04/06/2025	38	5,052.00	13:06:56	SK6UKMKHJ0	XLON
HSBC Bank plc	04/06/2025	40	5,052.00	13:06:56	120001AXM	CHIX
HSBC Bank plc	04/06/2025	19	5,052.00	13:06:56	E0Nia7tUJW4Y	TRQX
HSBC Bank plc	04/06/2025	21	5,052.00	13:06:56	E0Nia7tUJW4Y	TRQX
HSBC Bank plc	04/06/2025	19	5,052.00	13:06:56	120001AXN	CHIX
HSBC Bank plc	04/06/2025	1	5,052.00	13:06:56	120001AXN	CHIX
HSBC Bank plc	04/06/2025	19	5,052.00	13:06:56	120001AXN	CHIX
HSBC Bank plc	04/06/2025	37	5,054.00	13:07:45	0200011AB	BATE
HSBC Bank plc	04/06/2025	20	5,054.00	13:07:45	0200011AB	BATE
HSBC Bank plc	04/06/2025	7	5,054.00	13:07:45	0200011AD	BATE
HSBC Bank plc	04/06/2025	48	5,054.00	13:07:45	0200011AD	BATE
HSBC Bank plc	04/06/2025	4	5,054.00	13:07:45	0200011AF	BATE
HSBC Bank plc	04/06/2025	1	5,052.00	13:08:12	SK6UKMKHM7	XLON
HSBC Bank plc	04/06/2025	7	5,052.00	13:08:12	0200011C3	BATE
HSBC Bank plc	04/06/2025	9	5,052.00	13:08:12	E0Nia7tUJYfx	TRQX
HSBC Bank plc	04/06/2025	6	5,052.00	13:08:12	120001B2K	CHIX
HSBC Bank plc	04/06/2025	5	5,052.00	13:08:12	SK6UKMKHM7	XLON
HSBC Bank plc	04/06/2025	6	5,052.00	13:08:12	120001B2L	CHIX
HSBC Bank plc	04/06/2025	6	5,052.00	13:08:12	0200011C4	BATE
HSBC Bank plc	04/06/2025	10	5,052.00	13:08:12	E0Nia7tUJYfz	TRQX
HSBC Bank plc	04/06/2025	6	5,052.00	13:08:12	SK6UKMKHM9	XLON
HSBC Bank plc	04/06/2025	6	5,052.00	13:08:12	060410920026615	AQXE
HSBC Bank plc	04/06/2025	6	5,052.00	13:08:12	060410920026616	AQXE
HSBC Bank plc	04/06/2025	61	5,052.00	13:09:39	SK6UKMKHTQ	XLON
HSBC Bank plc	04/06/2025	58	5,052.00	13:09:39	120001BB4	CHIX
HSBC Bank plc	04/06/2025	38	5,052.00	13:10:30	SK6UKMKHV0	XLON
HSBC Bank plc	04/06/2025	11	5,052.00	13:14:00	120001BR1	CHIX
HSBC Bank plc	04/06/2025	7	5,052.00	13:14:00	120001BR2	CHIX
HSBC Bank plc	04/06/2025	16	5,052.00	13:14:00	0200011XN	BATE

HSBC Bank plc	04/06/2025	11	5,052.00	13:14:00	E0Nla7tUJIC5	TRQX
HSBC Bank plc	04/06/2025	10	5,052.00	13:14:00	SK6UKMKH12	XLON
HSBC Bank plc	04/06/2025	11	5,052.00	13:14:00	0200011XO	BATE
HSBC Bank plc	04/06/2025	7	5,052.00	13:14:00	E0Nla7tUJIC7	TRQX
HSBC Bank plc	04/06/2025	7	5,052.00	13:14:00	SK6UKMKH13	XLON
HSBC Bank plc	04/06/2025	10	5,052.00	13:14:00	060410920027109	AQXE
HSBC Bank plc	04/06/2025	7	5,052.00	13:14:00	060410920027110	AQXE
HSBC Bank plc	04/06/2025	7	5,052.00	13:14:48	120001BTQ	CHIX
HSBC Bank plc	04/06/2025	10	5,052.00	13:14:48	120001BTR	CHIX
HSBC Bank plc	04/06/2025	4	5,052.00	13:15:01	SK6UKMKH6I	XLON
HSBC Bank plc	04/06/2025	4	5,052.00	13:15:01	SK6UKMKH6J	XLON
HSBC Bank plc	04/06/2025	6	5,052.00	13:15:01	120001BZ5	CHIX
HSBC Bank plc	04/06/2025	5	5,052.00	13:15:01	120001BZ6	CHIX
HSBC Bank plc	04/06/2025	9	5,052.00	13:15:01	E0Nla7tUJmop	TRQX
HSBC Bank plc	04/06/2025	8	5,052.00	13:15:01	E0Nla7tUJmor	TRQX
HSBC Bank plc	04/06/2025	6	5,052.00	13:15:01	060410920027219	AQXE
HSBC Bank plc	04/06/2025	6	5,052.00	13:15:01	060410920027220	AQXE
HSBC Bank plc	04/06/2025	6	5,052.00	13:15:01	020001224	BATE
HSBC Bank plc	04/06/2025	5	5,052.00	13:15:01	020001225	BATE
HSBC Bank plc	04/06/2025	40	5,052.00	13:15:02	120001C0T	CHIX
HSBC Bank plc	04/06/2025	40	5,052.00	13:15:02	120001C0U	CHIX
HSBC Bank plc	04/06/2025	39	5,052.00	13:15:02	120001C0V	CHIX
HSBC Bank plc	04/06/2025	41	5,052.00	13:15:02	120001C0W	CHIX
HSBC Bank plc	04/06/2025	38	5,052.00	13:15:02	120001C0X	CHIX
HSBC Bank plc	04/06/2025	40	5,052.00	13:15:02	120001C0Y	CHIX
HSBC Bank plc	04/06/2025	13	5,056.00	13:17:58	E0Nla7tUJwrW	TRQX
HSBC Bank plc	04/06/2025	9	5,056.00	13:17:58	120001CLI	CHIX
HSBC Bank plc	04/06/2025	8	5,056.00	13:17:58	SK6UKMKILP	XLON
HSBC Bank plc	04/06/2025	10	5,056.00	13:17:58	0200012J1	BATE
HSBC Bank plc	04/06/2025	9	5,056.00	13:17:58	E0Nla7tUJwrY	TRQX
HSBC Bank plc	04/06/2025	11	5,056.00	13:17:58	120001CLJ	CHIX
HSBC Bank plc	04/06/2025	9	5,056.00	13:17:58	SK6UKMKILQ	XLON
HSBC Bank plc	04/06/2025	10	5,056.00	13:17:58	0200012J2	BATE
HSBC Bank plc	04/06/2025	60	5,060.00	13:21:27	SK6UKMKIAD	XLON
HSBC Bank plc	04/06/2025	41	5,060.00	13:21:27	SK6UKMKIAE	XLON
HSBC Bank plc	04/06/2025	21	5,060.00	13:21:27	SK6UKMKIAF	XLON
HSBC Bank plc	04/06/2025	17	5,060.00	13:21:27	SK6UKMKIAF	XLON
HSBC Bank plc	04/06/2025	19	5,060.00	13:21:27	SK6UKMKIBH	XLON
HSBC Bank plc	04/06/2025	20	5,060.00	13:21:27	SK6UKMKIBH	XLON
HSBC Bank plc	04/06/2025	41	5,060.00	13:21:27	SK6UKMKIBJ	XLON
HSBC Bank plc	04/06/2025	41	5,060.00	13:21:27	SK6UKMKIBK	XLON
HSBC Bank plc	04/06/2025	38	5,060.00	13:21:27	SK6UKMKIBL	XLON
HSBC Bank plc	04/06/2025	8	5,060.00	13:21:27	SK6UKMKIBR	XLON
HSBC Bank plc	04/06/2025	14	5,060.00	13:21:27	SK6UKMKIBR	XLON
HSBC Bank plc	04/06/2025	18	5,060.00	13:21:27	SK6UKMKIBR	XLON
HSBC Bank plc	04/06/2025	38	5,060.00	13:21:27	SK6UKMKIBU	XLON
HSBC Bank plc	04/06/2025	41	5,060.00	13:21:27	SK6UKMKIBV	XLON
HSBC Bank plc	04/06/2025	25	5,060.00	13:21:27	SK6UKMKIBW	XLON
HSBC Bank plc	04/06/2025	16	5,060.00	13:21:27	SK6UKMKIBW	XLON
HSBC Bank plc	04/06/2025	60	5,060.00	13:22:30	SK6UKMKIFU	XLON
HSBC Bank plc	04/06/2025	10	5,058.00	13:22:45	E0Nla7tUKEyK	TRQX
HSBC Bank plc	04/06/2025	18	5,058.00	13:22:45	120001DFO	CHIX
HSBC Bank plc	04/06/2025	13	5,058.00	13:22:45	02000137J	BATE
HSBC Bank plc	04/06/2025	11	5,058.00	13:22:45	SK6UKMKJHY	XLON
HSBC Bank plc	04/06/2025	8	5,058.00	13:22:45	02000137K	BATE
HSBC Bank plc	04/06/2025	8	5,058.00	13:22:45	E0Nla7tUKEyM	TRQX
HSBC Bank plc	04/06/2025	11	5,058.00	13:22:45	120001DFP	CHIX
HSBC Bank plc	04/06/2025	7	5,058.00	13:22:45	SK6UKMKJHZ	XLON
HSBC Bank plc	04/06/2025	10	5,058.00	13:22:45	060410920028157	AQXE
HSBC Bank plc	04/06/2025	6	5,058.00	13:22:45	060410920028158	AQXE
HSBC Bank plc	04/06/2025	10	5,056.00	13:22:55	120001DGU	CHIX
HSBC Bank plc	04/06/2025	11	5,056.00	13:22:55	02000138T	BATE
HSBC Bank plc	04/06/2025	16	5,056.00	13:22:55	E0Nla7tUKFbz	TRQX
HSBC Bank plc	04/06/2025	10	5,056.00	13:22:55	SK6UKMKJIT	XLON
HSBC Bank plc	04/06/2025	10	5,056.00	13:22:55	060410920028170	AQXE
HSBC Bank plc	04/06/2025	36	5,056.00	13:24:04	SK6UKMKJMQ	XLON
HSBC Bank plc	04/06/2025	4	5,056.00	13:24:04	SK6UKMKJMQ	XLON
HSBC Bank plc	04/06/2025	40	5,056.00	13:24:04	SK6UKMKJMS	XLON
HSBC Bank plc	04/06/2025	10	5,054.00	13:25:01	SK6UKMKJOD	XLON
HSBC Bank plc	04/06/2025	16	5,054.00	13:25:01	E0Nla7tUKKuU	TRQX
HSBC Bank plc	04/06/2025	13	5,054.00	13:25:01	E0Nla7tUKKuW	TRQX
HSBC Bank plc	04/06/2025	9	5,054.00	13:25:01	SK6UKMKJPH	XLON

HSBC Bank plc	04/06/2025	11	5,054.00	13:25:01	120001DQ6	CHIX
HSBC Bank plc	04/06/2025	12	5,054.00	13:25:01	0200013G1	BATE
HSBC Bank plc	04/06/2025	13	5,054.00	13:25:01	0200013G2	BATE
HSBC Bank plc	04/06/2025	16	5,054.00	13:25:01	120001DQ7	CHIX
HSBC Bank plc	04/06/2025	10	5,054.00	13:25:01	060410920028337	AQXE
HSBC Bank plc	04/06/2025	9	5,054.00	13:25:01	060410920028338	AQXE
HSBC Bank plc	04/06/2025	15	5,050.00	13:25:29	SK6UKMKJSI	XLON
HSBC Bank plc	04/06/2025	15	5,050.00	13:25:29	060410920028389	AQXE
HSBC Bank plc	04/06/2025	19	5,054.00	13:29:16	E0Nia7tUKXgU	TRQX
HSBC Bank plc	04/06/2025	16	5,054.00	13:29:16	02000140T	BATE
HSBC Bank plc	04/06/2025	17	5,054.00	13:29:16	02000140U	BATE
HSBC Bank plc	04/06/2025	12	5,054.00	13:29:16	E0Nia7tUKXgW	TRQX
HSBC Bank plc	04/06/2025	14	5,054.00	13:29:16	120001EF5	CHIX
HSBC Bank plc	04/06/2025	13	5,054.00	13:29:16	SK6UKMKJ4U	XLON
HSBC Bank plc	04/06/2025	11	5,054.00	13:29:16	120001EF6	CHIX
HSBC Bank plc	04/06/2025	10	5,054.00	13:29:16	SK6UKMKJ4V	XLON
HSBC Bank plc	04/06/2025	19	5,044.00	13:29:16	02000141H	BATE
HSBC Bank plc	04/06/2025	59	5,044.00	13:29:16	060410920028819	AQXE
HSBC Bank plc	04/06/2025	29	5,044.00	13:29:16	060410920028820	AQXE
HSBC Bank plc	04/06/2025	18	5,044.00	13:29:16	02000141I	BATE
HSBC Bank plc	04/06/2025	40	5,044.00	13:29:16	060410920028821	AQXE
HSBC Bank plc	04/06/2025	10	5,044.00	13:29:17	SK6UKMKJ7Q	XLON
HSBC Bank plc	04/06/2025	11	5,044.00	13:29:17	060410920028823	AQXE
HSBC Bank plc	04/06/2025	11	5,044.00	13:29:18	SK6UKMKJ7Y	XLON
HSBC Bank plc	04/06/2025	12	5,044.00	13:29:19	02000142A	BATE
HSBC Bank plc	04/06/2025	16	5,044.00	13:29:19	020001425	BATE
HSBC Bank plc	04/06/2025	9	5,044.00	13:29:19	SK6UKMKJ79	XLON
HSBC Bank plc	04/06/2025	6	5,044.00	13:29:19	SK6UKMKJ7A	XLON
HSBC Bank plc	04/06/2025	6	5,044.00	13:29:19	02000142A	BATE
HSBC Bank plc	04/06/2025	5	5,044.00	13:29:19	E0Nia7tUKY5I	TRQX
HSBC Bank plc	04/06/2025	5	5,044.00	13:29:19	120001EGV	CHIX
HSBC Bank plc	04/06/2025	12	5,044.00	13:29:19	02000142B	BATE
HSBC Bank plc	04/06/2025	6	5,044.00	13:29:19	E0Nia7tUKY5n	TRQX
HSBC Bank plc	04/06/2025	5	5,044.00	13:29:19	060410920028826	AQXE
HSBC Bank plc	04/06/2025	6	5,044.00	13:29:19	060410920028827	AQXE
HSBC Bank plc	04/06/2025	40	5,044.00	13:29:51	02000144Q	BATE
HSBC Bank plc	04/06/2025	19	5,044.00	13:29:51	E0Nia7tUKZem	TRQX
HSBC Bank plc	04/06/2025	34	5,042.00	13:30:21	E0Nia7tUKbLI	TRQX
HSBC Bank plc	04/06/2025	22	5,042.00	13:30:44	SK6UKMKJE0	XLON
HSBC Bank plc	04/06/2025	24	5,042.00	13:30:44	060410920028956	AQXE
HSBC Bank plc	04/06/2025	23	5,040.00	13:30:59	02000149U	BATE
HSBC Bank plc	04/06/2025	17	5,040.00	13:30:59	E0Nia7tUKdN2	TRQX
HSBC Bank plc	04/06/2025	13	5,040.00	13:30:59	120001EQL	CHIX
HSBC Bank plc	04/06/2025	14	5,040.00	13:30:59	SK6UKMKJFI	XLON
HSBC Bank plc	04/06/2025	15	5,040.00	13:30:59	060410920028985	AQXE
HSBC Bank plc	04/06/2025	39	5,040.00	13:32:20	120001F1M	CHIX
HSBC Bank plc	04/06/2025	35	5,040.00	13:32:20	SK6UKMKKLT	XLON
HSBC Bank plc	04/06/2025	30	5,040.00	13:32:20	020001417	BATE
HSBC Bank plc	04/06/2025	25	5,040.00	13:32:20	020001418	BATE
HSBC Bank plc	04/06/2025	38	5,040.00	13:32:20	120001F1N	CHIX
HSBC Bank plc	04/06/2025	36	5,040.00	13:32:20	SK6UKMKKLU	XLON
HSBC Bank plc	04/06/2025	10	5,036.00	13:32:46	120001F4W	CHIX
HSBC Bank plc	04/06/2025	13	5,036.00	13:32:46	0200014KJ	BATE
HSBC Bank plc	04/06/2025	15	5,036.00	13:32:46	E0Nia7tUKj8N	TRQX
HSBC Bank plc	04/06/2025	11	5,036.00	13:32:46	SK6UKMKKM2	XLON
HSBC Bank plc	04/06/2025	11	5,036.00	13:32:46	060410920029202	AQXE
HSBC Bank plc	04/06/2025	21	5,036.00	13:33:01	0200014M1	BATE
HSBC Bank plc	04/06/2025	19	5,036.00	13:33:01	SK6UKMKKN1	XLON
HSBC Bank plc	04/06/2025	18	5,036.00	13:33:01	120001F75	CHIX
HSBC Bank plc	04/06/2025	8	5,038.00	13:34:11	SK6UKMKKUG	XLON
HSBC Bank plc	04/06/2025	9	5,038.00	13:34:11	120001FDB	CHIX
HSBC Bank plc	04/06/2025	13	5,038.00	13:34:11	0200014R8	BATE
HSBC Bank plc	04/06/2025	11	5,038.00	13:34:11	E0Nia7tUKn9e	TRQX
HSBC Bank plc	04/06/2025	9	5,036.00	13:35:00	E0Nia7tUKp6c	TRQX
HSBC Bank plc	04/06/2025	5	5,036.00	13:35:00	SK6UKMKKWM	XLON
HSBC Bank plc	04/06/2025	6	5,036.00	13:35:00	120001FH8	CHIX
HSBC Bank plc	04/06/2025	12	5,036.00	13:35:00	0200014U0	BATE
HSBC Bank plc	04/06/2025	6	5,036.00	13:35:00	060410920029396	AQXE
HSBC Bank plc	04/06/2025	9	5,034.00	13:36:06	SK6UKMKKYF	XLON
HSBC Bank plc	04/06/2025	11	5,034.00	13:36:06	SK6UKMKKZG	XLON
HSBC Bank plc	04/06/2025	12	5,034.00	13:36:06	E0Nia7tUKrwA	TRQX
HSBC Bank plc	04/06/2025	11	5,034.00	13:36:06	120001FNO	CHIX

HSBC Bank plc	04/06/2025	15	5,034.00	13:36:06	0200014YQ	BATE
HSBC Bank plc	04/06/2025	11	5,034.00	13:36:06	0200014YS	BATE
HSBC Bank plc	04/06/2025	16	5,034.00	13:36:06	E0Nia7tUKrwC	TRQX
HSBC Bank plc	04/06/2025	12	5,034.00	13:36:06	120001FNP	CHIX
HSBC Bank plc	04/06/2025	10	5,034.00	13:36:06	SK6UKMKKZI	XLON
HSBC Bank plc	04/06/2025	12	5,034.00	13:36:06	SK6UKMKKZJ	XLON
HSBC Bank plc	04/06/2025	40	5,042.00	13:38:34	SK6UKMKK4S	XLON
HSBC Bank plc	04/06/2025	41	5,042.00	13:38:34	SK6UKMKK4T	XLON
HSBC Bank plc	04/06/2025	40	5,042.00	13:38:34	SK6UKMKK4U	XLON
HSBC Bank plc	04/06/2025	41	5,042.00	13:38:34	SK6UKMKK4W	XLON
HSBC Bank plc	04/06/2025	15	5,042.00	13:38:34	SK6UKMKK4X	XLON
HSBC Bank plc	04/06/2025	25	5,042.00	13:38:34	SK6UKMKK4X	XLON
HSBC Bank plc	04/06/2025	41	5,042.00	13:38:34	SK6UKMKK4Z	XLON
HSBC Bank plc	04/06/2025	40	5,042.00	13:38:34	120001FZO	CHIX
HSBC Bank plc	04/06/2025	12	5,044.00	13:40:15	SK6UKMKK9L	XLON
HSBC Bank plc	04/06/2025	11	5,044.00	13:40:15	SK6UKMKK9M	XLON
HSBC Bank plc	04/06/2025	9	5,044.00	13:40:15	E0Nia7tUL4KO	TRQX
HSBC Bank plc	04/06/2025	14	5,044.00	13:40:15	120001G89	CHIX
HSBC Bank plc	04/06/2025	18	5,044.00	13:40:15	0200015GZ	BATE
HSBC Bank plc	04/06/2025	13	5,044.00	13:40:15	0200015H0	BATE
HSBC Bank plc	04/06/2025	8	5,044.00	13:40:15	E0Nia7tUL4KQ	TRQX
HSBC Bank plc	04/06/2025	13	5,044.00	13:40:15	120001G8A	CHIX
HSBC Bank plc	04/06/2025	8	5,044.00	13:40:15	060410920029895	AQXE
HSBC Bank plc	04/06/2025	17	5,044.00	13:40:15	060410920029896	AQXE
HSBC Bank plc	04/06/2025	98	5,044.00	13:40:29	SK6UKMKKBG	XLON
HSBC Bank plc	04/06/2025	18	5,042.00	13:42:04	SK6UKMKKDV	XLON
HSBC Bank plc	04/06/2025	8	5,042.00	13:42:04	SK6UKMKKDW	XLON
HSBC Bank plc	04/06/2025	18	5,042.00	13:42:04	E0Nia7tUL9IV	TRQX
HSBC Bank plc	04/06/2025	16	5,042.00	13:42:04	120001GI4	CHIX
HSBC Bank plc	04/06/2025	28	5,042.00	13:42:04	0200015NU	BATE
HSBC Bank plc	04/06/2025	10	5,042.00	13:42:04	0200015NV	BATE
HSBC Bank plc	04/06/2025	8	5,042.00	13:42:04	E0Nia7tUL9IX	TRQX
HSBC Bank plc	04/06/2025	7	5,042.00	13:42:04	120001GI5	CHIX
HSBC Bank plc	04/06/2025	18	5,042.00	13:42:04	060410920030113	AQXE
HSBC Bank plc	04/06/2025	8	5,042.00	13:42:04	060410920030114	AQXE
HSBC Bank plc	04/06/2025	10	5,040.00	13:42:32	120001GKY	CHIX
HSBC Bank plc	04/06/2025	10	5,040.00	13:42:32	120001GKZ	CHIX
HSBC Bank plc	04/06/2025	8	5,040.00	13:42:32	0200015PT	BATE
HSBC Bank plc	04/06/2025	14	5,040.00	13:42:32	E0Nia7tULAY4	TRQX
HSBC Bank plc	04/06/2025	8	5,040.00	13:42:32	0200015PU	BATE
HSBC Bank plc	04/06/2025	13	5,040.00	13:42:32	E0Nia7tULAY6	TRQX
HSBC Bank plc	04/06/2025	9	5,040.00	13:42:32	060410920030162	AQXE
HSBC Bank plc	04/06/2025	9	5,040.00	13:42:32	060410920030163	AQXE
HSBC Bank plc	04/06/2025	15	5,040.00	13:43:52	0200015WR	BATE
HSBC Bank plc	04/06/2025	11	5,040.00	13:43:52	120001GSC	CHIX
HSBC Bank plc	04/06/2025	8	5,040.00	13:43:52	0200015WS	BATE
HSBC Bank plc	04/06/2025	13	5,040.00	13:43:52	E0Nia7tULDmQ	TRQX
HSBC Bank plc	04/06/2025	7	5,040.00	13:43:52	120001GSD	CHIX
HSBC Bank plc	04/06/2025	10	5,040.00	13:43:52	SK6UKMKLIY	XLON
HSBC Bank plc	04/06/2025	9	5,040.00	13:43:52	E0Nia7tULDmS	TRQX
HSBC Bank plc	04/06/2025	7	5,040.00	13:43:52	SK6UKMKLIZ	XLON
HSBC Bank plc	04/06/2025	10	5,040.00	13:43:52	060410920030270	AQXE
HSBC Bank plc	04/06/2025	7	5,040.00	13:43:52	060410920030271	AQXE
HSBC Bank plc	04/06/2025	57	5,040.00	13:44:07	120001GTR	CHIX
HSBC Bank plc	04/06/2025	15	5,040.00	13:44:53	120001GZS	CHIX
HSBC Bank plc	04/06/2025	11	5,040.00	13:44:53	120001GZT	CHIX
HSBC Bank plc	04/06/2025	11	5,040.00	13:44:53	SK6UKMKLOC	XLON
HSBC Bank plc	04/06/2025	10	5,040.00	13:44:53	SK6UKMKLOE	XLON
HSBC Bank plc	04/06/2025	11	5,040.00	13:44:53	060410920030367	AQXE
HSBC Bank plc	04/06/2025	10	5,040.00	13:44:53	060410920030368	AQXE
HSBC Bank plc	04/06/2025	8	5,040.00	13:45:20	120001H1X	CHIX
HSBC Bank plc	04/06/2025	7	5,040.00	13:45:20	120001H1Y	CHIX
HSBC Bank plc	04/06/2025	4	5,040.00	13:45:20	SK6UKMKLPE	XLON
HSBC Bank plc	04/06/2025	4	5,040.00	13:45:20	02000163Q	BATE
HSBC Bank plc	04/06/2025	4	5,040.00	13:45:20	E0Nia7tULIOK	TRQX
HSBC Bank plc	04/06/2025	5	5,040.00	13:45:20	02000163R	BATE
HSBC Bank plc	04/06/2025	5	5,040.00	13:45:20	E0Nia7tULIOM	TRQX
HSBC Bank plc	04/06/2025	5	5,040.00	13:45:20	SK6UKMKLPF	XLON
HSBC Bank plc	04/06/2025	4	5,040.00	13:45:20	060410920030404	AQXE
HSBC Bank plc	04/06/2025	5	5,040.00	13:45:20	060410920030405	AQXE
HSBC Bank plc	04/06/2025	12	5,038.00	13:45:54	E0Nia7tULJpX	TRQX
HSBC Bank plc	04/06/2025	16	5,038.00	13:45:54	E0Nia7tULJpZ	TRQX

HSBC Bank plc	04/06/2025	10	5,038.00	13:45:54	SK6UKMKLRS	XLON
HSBC Bank plc	04/06/2025	10	5,038.00	13:45:54	120001H4Q	CHIX
HSBC Bank plc	04/06/2025	15	5,038.00	13:45:54	02000166B	BATE
HSBC Bank plc	04/06/2025	12	5,038.00	13:45:54	02000166C	BATE
HSBC Bank plc	04/06/2025	10	5,038.00	13:45:54	120001H4R	CHIX
HSBC Bank plc	04/06/2025	9	5,038.00	13:45:54	SK6UKMKLRT	XLON
HSBC Bank plc	04/06/2025	10	5,038.00	13:45:54	060410920030449	AQXE
HSBC Bank plc	04/06/2025	10	5,038.00	13:45:54	060410920030450	AQXE
HSBC Bank plc	04/06/2025	12	5,036.00	13:47:05	E0Nia7tULNMn	TRQX
HSBC Bank plc	04/06/2025	8	5,036.00	13:47:05	E0Nia7tULNMp	TRQX
HSBC Bank plc	04/06/2025	9	5,036.00	13:47:05	SK6UKMKLYE	XLON
HSBC Bank plc	04/06/2025	10	5,036.00	13:47:05	120001HB3	CHIX
HSBC Bank plc	04/06/2025	16	5,036.00	13:47:05	0200016AT	BATE
HSBC Bank plc	04/06/2025	8	5,036.00	13:47:05	0200016AU	BATE
HSBC Bank plc	04/06/2025	7	5,036.00	13:47:05	120001HB6	CHIX
HSBC Bank plc	04/06/2025	10	5,036.00	13:47:05	SK6UKMKLYF	XLON
HSBC Bank plc	04/06/2025	10	5,036.00	13:47:05	060410920030552	AQXE
HSBC Bank plc	04/06/2025	8	5,036.00	13:47:05	060410920030553	AQXE
HSBC Bank plc	04/06/2025	11	5,030.00	13:48:19	SK6UKMKL2S	XLON
HSBC Bank plc	04/06/2025	10	5,030.00	13:48:19	SK6UKMKL2T	XLON
HSBC Bank plc	04/06/2025	11	5,030.00	13:48:19	E0Nia7tULQKe	TRQX
HSBC Bank plc	04/06/2025	12	5,030.00	13:48:19	E0Nia7tULQKg	TRQX
HSBC Bank plc	04/06/2025	15	5,030.00	13:48:19	0200016FN	BATE
HSBC Bank plc	04/06/2025	11	5,030.00	13:48:19	120001HGE	CHIX
HSBC Bank plc	04/06/2025	17	5,030.00	13:48:19	0200016FO	BATE
HSBC Bank plc	04/06/2025	10	5,030.00	13:48:19	120001HGG	CHIX
HSBC Bank plc	04/06/2025	11	5,030.00	13:48:19	SK6UKMKL21	XLON
HSBC Bank plc	04/06/2025	13	5,030.00	13:48:45	E0Nia7tULRYe	TRQX
HSBC Bank plc	04/06/2025	11	5,030.00	13:48:45	SK6UKMKL3T	XLON
HSBC Bank plc	04/06/2025	11	5,030.00	13:48:45	120001HIT	CHIX
HSBC Bank plc	04/06/2025	16	5,030.00	13:48:45	0200016HD	BATE
HSBC Bank plc	04/06/2025	10	5,030.00	13:48:45	060410920030694	AQXE
HSBC Bank plc	04/06/2025	20	5,034.00	13:50:25	E0Nia7tULWD5	TRQX
HSBC Bank plc	04/06/2025	19	5,034.00	13:50:25	E0Nia7tULWD7	TRQX
HSBC Bank plc	04/06/2025	18	5,034.00	13:50:25	120001HUL	CHIX
HSBC Bank plc	04/06/2025	1	5,034.00	13:50:25	E0Nia7tULWD7	TRQX
HSBC Bank plc	04/06/2025	19	5,034.00	13:50:25	120001HUM	CHIX
HSBC Bank plc	04/06/2025	12	5,032.00	13:50:42	E0Nia7tULWr8	TRQX
HSBC Bank plc	04/06/2025	10	5,032.00	13:50:42	SK6UKMKLB7	XLON
HSBC Bank plc	04/06/2025	12	5,032.00	13:50:42	E0Nia7tULWrA	TRQX
HSBC Bank plc	04/06/2025	10	5,032.00	13:50:42	SK6UKMKLB8	XLON
HSBC Bank plc	04/06/2025	10	5,032.00	13:50:42	120001HVP	CHIX
HSBC Bank plc	04/06/2025	17	5,032.00	13:50:42	0200016RE	BATE
HSBC Bank plc	04/06/2025	17	5,032.00	13:50:42	0200016RF	BATE
HSBC Bank plc	04/06/2025	10	5,032.00	13:50:43	120001HVQ	CHIX
HSBC Bank plc	04/06/2025	10	5,032.00	13:50:43	060410920030886	AQXE
HSBC Bank plc	04/06/2025	10	5,032.00	13:50:43	060410920030887	AQXE
HSBC Bank plc	04/06/2025	9	5,026.00	13:50:52	SK6UKMKLCD	XLON
HSBC Bank plc	04/06/2025	10	5,026.00	13:50:52	E0Nia7tULXTx	TRQX
HSBC Bank plc	04/06/2025	11	5,026.00	13:50:52	0200016S5	BATE
HSBC Bank plc	04/06/2025	13	5,026.00	13:50:52	120001HWM	CHIX
HSBC Bank plc	04/06/2025	16	5,026.00	13:50:52	060410920030919	AQXE
HSBC Bank plc	04/06/2025	10	5,024.00	13:52:00	120001I2D	CHIX
HSBC Bank plc	04/06/2025	10	5,024.00	13:52:00	120001I2E	CHIX
HSBC Bank plc	04/06/2025	10	5,024.00	13:52:00	SK6UKMKMHK	XLON
HSBC Bank plc	04/06/2025	10	5,024.00	13:52:00	SK6UKMKMHL	XLON
HSBC Bank plc	04/06/2025	11	5,024.00	13:52:00	060410920031014	AQXE
HSBC Bank plc	04/06/2025	10	5,024.00	13:52:00	060410920031015	AQXE
HSBC Bank plc	04/06/2025	6	5,028.00	13:52:57	120001I87	CHIX
HSBC Bank plc	04/06/2025	7	5,028.00	13:52:57	120001I88	CHIX
HSBC Bank plc	04/06/2025	9	5,028.00	13:52:57	E0Nia7tULdZR	TRQX
HSBC Bank plc	04/06/2025	6	5,028.00	13:52:57	SK6UKMKMKZ	XLON
HSBC Bank plc	04/06/2025	10	5,028.00	13:52:57	E0Nia7tULdZT	TRQX
HSBC Bank plc	04/06/2025	7	5,028.00	13:52:57	SK6UKMKMK0	XLON
HSBC Bank plc	04/06/2025	6	5,028.00	13:52:57	SK6UKMKMK1	XLON
HSBC Bank plc	04/06/2025	7	5,028.00	13:52:57	SK6UKMKMK2	XLON
HSBC Bank plc	04/06/2025	13	5,026.00	13:53:20	02000172X	BATE
HSBC Bank plc	04/06/2025	8	5,026.00	13:53:20	02000172Y	BATE
HSBC Bank plc	04/06/2025	7	5,026.00	13:53:20	120001IAQ	CHIX
HSBC Bank plc	04/06/2025	8	5,026.00	13:53:20	E0Nia7tULf3G	TRQX
HSBC Bank plc	04/06/2025	6	5,026.00	13:53:20	SK6UKMKML8	XLON
HSBC Bank plc	04/06/2025	11	5,026.00	13:53:20	E0Nia7tULf3I	TRQX

HSBC Bank plc	04/06/2025	7	5,026.00	13:53:20	120001IAR	CHIX
HSBC Bank plc	04/06/2025	7	5,026.00	13:53:20	SK6UKMKML9	XLON
HSBC Bank plc	04/06/2025	7	5,026.00	13:53:20	060410920031195	AQXE
HSBC Bank plc	04/06/2025	7	5,026.00	13:53:20	060410920031196	AQXE
HSBC Bank plc	04/06/2025	15	5,026.00	13:54:31	SK6UKMKMRP	XLON
HSBC Bank plc	04/06/2025	14	5,026.00	13:54:31	SK6UKMKMRQ	XLON
HSBC Bank plc	04/06/2025	20	5,026.00	13:54:31	E0Nla7tULi59	TRQX
HSBC Bank plc	04/06/2025	19	5,026.00	13:54:31	E0Nla7tULi5B	TRQX
HSBC Bank plc	04/06/2025	16	5,026.00	13:54:31	120001IFN	CHIX
HSBC Bank plc	04/06/2025	18	5,026.00	13:54:31	02000177Q	BATE
HSBC Bank plc	04/06/2025	16	5,026.00	13:54:31	02000177R	BATE
HSBC Bank plc	04/06/2025	15	5,026.00	13:54:31	120001IFO	CHIX
HSBC Bank plc	04/06/2025	14	5,026.00	13:54:31	060410920031306	AQXE
HSBC Bank plc	04/06/2025	13	5,026.00	13:54:31	060410920031307	AQXE
HSBC Bank plc	04/06/2025	19	5,030.00	13:57:01	120001ITJ	CHIX
HSBC Bank plc	04/06/2025	40	5,030.00	13:57:02	SK6UKMKMZS	XLON
HSBC Bank plc	04/06/2025	37	5,030.00	13:57:02	SK6UKMKMZT	XLON
HSBC Bank plc	04/06/2025	23	5,030.00	13:57:02	SK6UKMKMZT	XLON
HSBC Bank plc	04/06/2025	57	5,030.00	13:57:02	SK6UKMKMZV	XLON
HSBC Bank plc	04/06/2025	34	5,030.00	13:57:02	E0Nla7tULp7h	TRQX
HSBC Bank plc	04/06/2025	62	5,030.00	13:57:05	SK6UKMKMZx	XLON
HSBC Bank plc	04/06/2025	17	5,030.00	13:57:05	E0Nla7tULpKI	TRQX
HSBC Bank plc	04/06/2025	42	5,030.00	13:57:05	120001ITU	CHIX
HSBC Bank plc	04/06/2025	36	5,030.00	13:57:05	SK6UKMKMZy	XLON
HSBC Bank plc	04/06/2025	22	5,030.00	13:57:05	SK6UKMKMZy	XLON
HSBC Bank plc	04/06/2025	60	5,030.00	13:57:05	SK6UKMKMZ0	XLON
HSBC Bank plc	04/06/2025	23	5,030.00	13:57:51	120001IYF	CHIX
HSBC Bank plc	04/06/2025	25	5,030.00	13:57:51	120001IYG	CHIX
HSBC Bank plc	04/06/2025	15	5,032.00	13:57:52	120001IYU	CHIX
HSBC Bank plc	04/06/2025	16	5,032.00	13:57:52	120001IYV	CHIX
HSBC Bank plc	04/06/2025	24	5,032.00	13:57:52	0200017MQ	BATE
HSBC Bank plc	04/06/2025	18	5,032.00	13:57:52	E0Nla7tULrOW	TRQX
HSBC Bank plc	04/06/2025	17	5,032.00	13:57:52	0200017MR	BATE
HSBC Bank plc	04/06/2025	20	5,032.00	13:57:52	E0Nla7tULrOY	TRQX
HSBC Bank plc	04/06/2025	22	5,032.00	13:59:42	SK6UKMKM61	XLON
HSBC Bank plc	04/06/2025	21	5,032.00	13:59:42	SK6UKMKM62	XLON
HSBC Bank plc	04/06/2025	27	5,032.00	13:59:42	E0Nla7tULvxQ	TRQX
HSBC Bank plc	04/06/2025	23	5,032.00	13:59:42	120001J74	CHIX
HSBC Bank plc	04/06/2025	30	5,032.00	13:59:42	0200017T5	BATE
HSBC Bank plc	04/06/2025	27	5,032.00	13:59:42	0200017T6	BATE
HSBC Bank plc	04/06/2025	24	5,032.00	13:59:42	E0Nla7tULvxS	TRQX
HSBC Bank plc	04/06/2025	23	5,032.00	13:59:42	120001J75	CHIX
HSBC Bank plc	04/06/2025	38	5,032.00	14:00:00	SK6UKMKM7P	XLON
HSBC Bank plc	04/06/2025	29	5,030.00	14:00:39	120001JCM	CHIX
HSBC Bank plc	04/06/2025	17	5,030.00	14:00:39	0200017XT	BATE
HSBC Bank plc	04/06/2025	16	5,030.00	14:00:39	0200017XU	BATE
HSBC Bank plc	04/06/2025	24	5,030.00	14:00:39	120001JCN	CHIX
HSBC Bank plc	04/06/2025	24	5,030.00	14:00:39	E0Nla7tULz6I	TRQX
HSBC Bank plc	04/06/2025	17	5,030.00	14:00:39	SK6UKMKMB6	XLON
HSBC Bank plc	04/06/2025	21	5,030.00	14:00:39	E0Nla7tULz6K	TRQX
HSBC Bank plc	04/06/2025	17	5,030.00	14:00:39	SK6UKMKMB7	XLON
HSBC Bank plc	04/06/2025	17	5,030.00	14:00:39	060410920031964	AQXE
HSBC Bank plc	04/06/2025	17	5,030.00	14:00:39	060410920031965	AQXE
HSBC Bank plc	04/06/2025	60	5,028.00	14:00:39	SK6UKMKMBE	XLON
HSBC Bank plc	04/06/2025	42	5,028.00	14:00:39	060410920031969	AQXE
HSBC Bank plc	04/06/2025	20	5,026.00	14:02:17	E0Nla7tUM3ym	TRQX
HSBC Bank plc	04/06/2025	64	5,026.00	14:02:17	E0Nla7tUM3yo	TRQX
HSBC Bank plc	04/06/2025	17	5,026.00	14:02:17	SK6UKMKMFH	XLON
HSBC Bank plc	04/06/2025	19	5,026.00	14:02:17	120001JIS	CHIX
HSBC Bank plc	04/06/2025	25	5,026.00	14:02:17	02000184J	BATE
HSBC Bank plc	04/06/2025	74	5,026.00	14:02:17	02000184K	BATE
HSBC Bank plc	04/06/2025	67	5,026.00	14:02:17	120001JIU	CHIX
HSBC Bank plc	04/06/2025	57	5,026.00	14:02:17	SK6UKMKMFJ	XLON
HSBC Bank plc	04/06/2025	17	5,026.00	14:02:17	060410920032160	AQXE
HSBC Bank plc	04/06/2025	80	5,026.00	14:02:17	060410920032161	AQXE
HSBC Bank plc	04/06/2025	6	5,026.00	14:02:29	020001858	BATE
HSBC Bank plc	04/06/2025	11	5,026.00	14:02:55	E0Nla7tUM5wz	TRQX
HSBC Bank plc	04/06/2025	55	5,026.00	14:02:55	E0Nla7tUM5wz	TRQX
HSBC Bank plc	04/06/2025	52	5,026.00	14:02:55	SK6UKMKNG9	XLON
HSBC Bank plc	04/06/2025	60	5,026.00	14:02:55	E0Nla7tUM5x6	TRQX
HSBC Bank plc	04/06/2025	64	5,026.00	14:02:55	SK6UKMKNGA	XLON
HSBC Bank plc	04/06/2025	68	5,026.00	14:02:55	120001JN7	CHIX

HSBC Bank plc	04/06/2025	64	5,026.00	14:02:55	02000188D	BATE
HSBC Bank plc	04/06/2025	56	5,026.00	14:02:55	02000188E	BATE
HSBC Bank plc	04/06/2025	61	5,026.00	14:02:55	120001JN8	CHIX
HSBC Bank plc	04/06/2025	49	5,026.00	14:02:55	060410920032247	AQXE
HSBC Bank plc	04/06/2025	68	5,026.00	14:02:55	060410920032248	AQXE
HSBC Bank plc	04/06/2025	60	5,026.00	14:03:45	SK6UKMKNNNG	XLON
HSBC Bank plc	04/06/2025	16	5,026.00	14:03:45	SK6UKMKNNNH	XLON
HSBC Bank plc	04/06/2025	50	5,026.00	14:03:45	SK6UKMKNNH	XLON
HSBC Bank plc	04/06/2025	64	5,026.00	14:03:45	120001JTN	CHIX
HSBC Bank plc	04/06/2025	68	5,026.00	14:03:45	120001JTO	CHIX
HSBC Bank plc	04/06/2025	60	5,026.00	14:03:45	060410920032383	AQXE
HSBC Bank plc	04/06/2025	61	5,026.00	14:03:45	060410920032384	AQXE
HSBC Bank plc	04/06/2025	34	5,026.00	14:03:55	SK6UKMKNN1	XLON
HSBC Bank plc	04/06/2025	18	5,026.00	14:03:57	0200018GE	BATE
HSBC Bank plc	04/06/2025	19	5,026.00	14:03:57	120001JUJ	CHIX
HSBC Bank plc	04/06/2025	21	5,026.00	14:03:57	120001JUK	CHIX
HSBC Bank plc	04/06/2025	20	5,026.00	14:03:57	0200018GF	BATE
HSBC Bank plc	04/06/2025	18	5,026.00	14:03:57	E0Nia7iUM9QN	TRQX
HSBC Bank plc	04/06/2025	38	5,026.00	14:03:57	SK6UKMKNN2	XLON
HSBC Bank plc	04/06/2025	20	5,026.00	14:03:57	E0Nia7iUM9QP	TRQX
HSBC Bank plc	04/06/2025	31	5,026.00	14:03:57	060410920032397	AQXE
HSBC Bank plc	04/06/2025	34	5,026.00	14:03:57	060410920032398	AQXE
HSBC Bank plc	04/06/2025	41	5,026.00	14:04:43	SK6UKMKNPH	XLON
HSBC Bank plc	04/06/2025	60	5,026.00	14:04:43	060410920032480	AQXE
HSBC Bank plc	04/06/2025	58	5,026.00	14:04:43	SK6UKMKNP1	XLON
HSBC Bank plc	04/06/2025	37	5,026.00	14:04:43	120001JY3	CHIX
HSBC Bank plc	04/06/2025	66	5,026.00	14:04:43	SK6UKMKNPJ	XLON
HSBC Bank plc	04/06/2025	38	5,026.00	14:04:43	060410920032481	AQXE
HSBC Bank plc	04/06/2025	47	5,024.00	14:04:49	E0Nia7iUMBR2	TRQX
HSBC Bank plc	04/06/2025	40	5,024.00	14:04:49	SK6UKMKNPX	XLON
HSBC Bank plc	04/06/2025	19	5,024.00	14:04:49	SK6UKMKNPY	XLON
HSBC Bank plc	04/06/2025	23	5,024.00	14:04:49	E0Nia7iUMBR4	TRQX
HSBC Bank plc	04/06/2025	39	5,024.00	14:04:49	120001JYT	CHIX
HSBC Bank plc	04/06/2025	43	5,024.00	14:04:49	0200018JW	BATE
HSBC Bank plc	04/06/2025	20	5,024.00	14:04:49	0200018JX	BATE
HSBC Bank plc	04/06/2025	20	5,024.00	14:04:49	120001JYU	CHIX
HSBC Bank plc	04/06/2025	40	5,024.00	14:04:49	060410920032490	AQXE
HSBC Bank plc	04/06/2025	18	5,024.00	14:04:49	060410920032491	AQXE
HSBC Bank plc	04/06/2025	136	5,022.00	14:07:30	120001KG9	CHIX
HSBC Bank plc	04/06/2025	110	5,022.00	14:07:30	120001KGA	CHIX
HSBC Bank plc	04/06/2025	27	5,022.00	14:07:30	120001KGA	CHIX
HSBC Bank plc	04/06/2025	102	5,026.00	14:08:20	120001KKU	CHIX
HSBC Bank plc	04/06/2025	103	5,026.00	14:08:20	120001KKV	CHIX
HSBC Bank plc	04/06/2025	28	5,026.00	14:08:45	SK6UKMKNSU	XLON
HSBC Bank plc	04/06/2025	11	5,026.00	14:08:45	SK6UKMKNSV	XLON
HSBC Bank plc	04/06/2025	37	5,026.00	14:08:45	02000192R	BATE
HSBC Bank plc	04/06/2025	28	5,026.00	14:08:45	120001KMY	CHIX
HSBC Bank plc	04/06/2025	18	5,026.00	14:08:45	SK6UKMKNSV	XLON
HSBC Bank plc	04/06/2025	34	5,026.00	14:08:45	02000192S	BATE
HSBC Bank plc	04/06/2025	29	5,026.00	14:08:45	120001KMZ	CHIX
HSBC Bank plc	04/06/2025	25	5,026.00	14:08:45	060410920032838	AQXE
HSBC Bank plc	04/06/2025	27	5,026.00	14:08:45	060410920032839	AQXE
HSBC Bank plc	04/06/2025	96	5,028.00	14:10:15	120001KU8	CHIX
HSBC Bank plc	04/06/2025	87	5,028.00	14:10:15	120001KU9	CHIX
HSBC Bank plc	04/06/2025	8	5,028.00	14:10:15	120001KU9	CHIX
HSBC Bank plc	04/06/2025	69	5,028.00	14:11:05	120001L07	CHIX
HSBC Bank plc	04/06/2025	11	5,028.00	14:11:05	120001L07	CHIX
HSBC Bank plc	04/06/2025	5	5,028.00	14:11:05	120001LOB	CHIX
HSBC Bank plc	04/06/2025	73	5,028.00	14:11:05	120001LOB	CHIX
HSBC Bank plc	04/06/2025	31	5,028.00	14:13:45	E0Nia7iUMZ50	TRQX
HSBC Bank plc	04/06/2025	30	5,028.00	14:13:45	E0Nia7iUMZ52	TRQX
HSBC Bank plc	04/06/2025	26	5,028.00	14:13:45	SK6UKMKOMB	XLON
HSBC Bank plc	04/06/2025	30	5,028.00	14:13:45	120001LGN	CHIX
HSBC Bank plc	04/06/2025	34	5,028.00	14:13:45	0200019QK	BATE
HSBC Bank plc	04/06/2025	35	5,028.00	14:13:45	0200019QL	BATE
HSBC Bank plc	04/06/2025	32	5,028.00	14:13:45	120001LGO	CHIX
HSBC Bank plc	04/06/2025	27	5,028.00	14:13:45	SK6UKMKOMC	XLON
HSBC Bank plc	04/06/2025	40	5,028.00	14:13:49	SK6UKMKONS	XLON
HSBC Bank plc	04/06/2025	39	5,028.00	14:13:49	0200019R5	BATE
HSBC Bank plc	04/06/2025	15	5,028.00	14:13:52	SK6UKMKON4	XLON
HSBC Bank plc	04/06/2025	17	5,028.00	14:13:52	SK6UKMKON5	XLON
HSBC Bank plc	04/06/2025	16	5,028.00	14:14:06	120001LIN	CHIX

HSBC Bank plc	04/06/2025	18	5,028.00	14:14:06	120001LIO	CHIX
HSBC Bank plc	04/06/2025	15	5,028.00	14:14:06	0200019T3	BATE
HSBC Bank plc	04/06/2025	20	5,028.00	14:14:06	SK6UKMKOON	XLON
HSBC Bank plc	04/06/2025	16	5,028.00	14:14:06	E0Nia7tUMZzk	TRQX
HSBC Bank plc	04/06/2025	15	5,028.00	14:14:06	0200019T4	BATE
HSBC Bank plc	04/06/2025	16	5,028.00	14:14:06	E0Nia7tUMZzm	TRQX
HSBC Bank plc	04/06/2025	15	5,028.00	14:14:06	SK6UKMKOOO	XLON
HSBC Bank plc	04/06/2025	16	5,028.00	14:14:06	060410920033397	AQXE
HSBC Bank plc	04/06/2025	16	5,028.00	14:14:06	060410920033398	AQXE
HSBC Bank plc	04/06/2025	11	5,026.00	14:15:25	SK6UKMKORO	XLON
HSBC Bank plc	04/06/2025	11	5,026.00	14:15:25	SK6UKMKORP	XLON
HSBC Bank plc	04/06/2025	16	5,026.00	14:15:25	E0Nia7tUMdJE	TRQX
HSBC Bank plc	04/06/2025	11	5,026.00	14:15:25	120001LOA	CHIX
HSBC Bank plc	04/06/2025	12	5,026.00	14:15:25	0200019XG	BATE
HSBC Bank plc	04/06/2025	13	5,026.00	14:15:25	0200019XI	BATE
HSBC Bank plc	04/06/2025	11	5,026.00	14:15:25	E0Nia7tUMdJG	TRQX
HSBC Bank plc	04/06/2025	11	5,026.00	14:15:25	120001LOB	CHIX
HSBC Bank plc	04/06/2025	11	5,026.00	14:15:25	060410920033549	AQXE
HSBC Bank plc	04/06/2025	11	5,026.00	14:15:25	060410920033550	AQXE
HSBC Bank plc	04/06/2025	18	5,026.00	14:15:25	120001LOC	CHIX
HSBC Bank plc	04/06/2025	38	5,026.00	14:15:25	SK6UKMKORS	XLON
HSBC Bank plc	04/06/2025	40	5,026.00	14:15:25	060410920033551	AQXE
HSBC Bank plc	04/06/2025	19	5,024.00	14:15:35	SK6UKMKOSM	XLON
HSBC Bank plc	04/06/2025	18	5,024.00	14:15:35	120001LPP	CHIX
HSBC Bank plc	04/06/2025	21	5,024.00	14:15:35	E0Nia7tUMe2H	TRQX
HSBC Bank plc	04/06/2025	29	5,024.00	14:15:35	0200019YA	BATE
HSBC Bank plc	04/06/2025	17	5,024.00	14:15:35	060410920033582	AQXE
HSBC Bank plc	04/06/2025	10	5,022.00	14:16:52	120001LVB	CHIX
HSBC Bank plc	04/06/2025	12	5,022.00	14:16:52	E0Nia7tUMgyY	TRQX
HSBC Bank plc	04/06/2025	12	5,022.00	14:16:52	E0Nia7tUMgya	TRQX
HSBC Bank plc	04/06/2025	11	5,022.00	14:16:52	120001LVC	CHIX
HSBC Bank plc	04/06/2025	16	5,022.00	14:16:52	020001A2Q	BATE
HSBC Bank plc	04/06/2025	14	5,022.00	14:16:52	SK6UKMKOUC	XLON
HSBC Bank plc	04/06/2025	18	5,022.00	14:16:52	020001A2R	BATE
HSBC Bank plc	04/06/2025	11	5,022.00	14:16:52	SK6UKMKOUE	XLON
HSBC Bank plc	04/06/2025	9	5,022.00	14:16:52	060410920033738	AQXE
HSBC Bank plc	04/06/2025	10	5,022.00	14:16:52	060410920033739	AQXE
HSBC Bank plc	04/06/2025	11	5,022.00	14:17:09	060410920033760	AQXE
HSBC Bank plc	04/06/2025	2	5,024.00	14:17:27	020001A8S	BATE
HSBC Bank plc	04/06/2025	2	5,024.00	14:17:27	020001A8S	BATE
HSBC Bank plc	04/06/2025	13	5,026.00	14:18:00	020001ACF	BATE
HSBC Bank plc	04/06/2025	14	5,026.00	14:18:00	020001ACG	BATE
HSBC Bank plc	04/06/2025	7	5,026.00	14:18:00	120001M3A	CHIX
HSBC Bank plc	04/06/2025	8	5,026.00	14:18:00	E0Nia7tUMk3A	TRQX
HSBC Bank plc	04/06/2025	7	5,026.00	14:18:00	SK6UKMKOOR	XLON
HSBC Bank plc	04/06/2025	9	5,026.00	14:18:00	E0Nia7tUMk3C	TRQX
HSBC Bank plc	04/06/2025	8	5,026.00	14:18:00	120001M3B	CHIX
HSBC Bank plc	04/06/2025	8	5,026.00	14:18:00	SK6UKMKOOS	XLON
HSBC Bank plc	04/06/2025	6	5,026.00	14:18:00	060410920033888	AQXE
HSBC Bank plc	04/06/2025	7	5,026.00	14:18:00	060410920033889	AQXE
HSBC Bank plc	04/06/2025	29	5,024.00	14:18:41	020001AEP	BATE
HSBC Bank plc	04/06/2025	15	5,024.00	14:18:41	020001AES	BATE
HSBC Bank plc	04/06/2025	10	5,024.00	14:19:01	SK6UKMKO3A	XLON
HSBC Bank plc	04/06/2025	9	5,024.00	14:19:01	SK6UKMKO3B	XLON
HSBC Bank plc	04/06/2025	12	5,024.00	14:19:01	E0Nia7tUMnAR	TRQX
HSBC Bank plc	04/06/2025	11	5,024.00	14:19:01	120001M8J	CHIX
HSBC Bank plc	04/06/2025	18	5,024.00	14:19:01	020001AG8	BATE
HSBC Bank plc	04/06/2025	16	5,024.00	14:19:01	020001AG9	BATE
HSBC Bank plc	04/06/2025	11	5,024.00	14:19:01	E0Nia7tUMnAT	TRQX
HSBC Bank plc	04/06/2025	9	5,024.00	14:19:01	120001M8L	CHIX
HSBC Bank plc	04/06/2025	4	5,024.00	14:19:25	E0Nia7tUMo8T	TRQX
HSBC Bank plc	04/06/2025	4	5,024.00	14:19:25	E0Nia7tUMo8V	TRQX
HSBC Bank plc	04/06/2025	6	5,024.00	14:19:25	020001AHI	BATE
HSBC Bank plc	04/06/2025	5	5,024.00	14:19:25	020001AHJ	BATE
HSBC Bank plc	04/06/2025	36	5,024.00	14:20:04	020001AKG	BATE
HSBC Bank plc	04/06/2025	79	5,026.00	14:20:04	060410920034138	AQXE
HSBC Bank plc	04/06/2025	29	5,024.00	14:20:25	020001AM4	BATE
HSBC Bank plc	04/06/2025	26	5,024.00	14:20:25	020001AM5	BATE
HSBC Bank plc	04/06/2025	13	5,024.00	14:20:29	SK6UKMKO61	XLON
HSBC Bank plc	04/06/2025	14	5,024.00	14:20:29	SK6UKMKO62	XLON
HSBC Bank plc	04/06/2025	25	5,024.00	14:20:29	E0Nia7tUMr3D	TRQX
HSBC Bank plc	04/06/2025	23	5,024.00	14:20:29	120001MFE	CHIX

HSBC Bank plc	04/06/2025	13	5,024.00	14:20:29	E0Nia7tUMr3F	TRQX
HSBC Bank plc	04/06/2025	23	5,024.00	14:20:29	120001MFF	CHIX
HSBC Bank plc	04/06/2025	14	5,024.00	14:20:29	060410920034174	AQXE
HSBC Bank plc	04/06/2025	14	5,024.00	14:20:29	060410920034175	AQXE
HSBC Bank plc	04/06/2025	11	5,024.00	14:20:29	SK6UKMKOG3	XLON
HSBC Bank plc	04/06/2025	16	5,024.00	14:21:29	120001MK7	CHIX
HSBC Bank plc	04/06/2025	14	5,024.00	14:21:29	120001MK8	CHIX
HSBC Bank plc	04/06/2025	20	5,024.00	14:21:29	020001AQC	BATE
HSBC Bank plc	04/06/2025	16	5,024.00	14:21:29	E0Nia7tUMuZ7	TRQX
HSBC Bank plc	04/06/2025	15	5,024.00	14:21:29	SK6UKMKOAB	XLON
HSBC Bank plc	04/06/2025	20	5,024.00	14:21:29	020001AQD	BATE
HSBC Bank plc	04/06/2025	14	5,024.00	14:21:29	E0Nia7tUMuZ9	TRQX
HSBC Bank plc	04/06/2025	14	5,024.00	14:21:29	SK6UKMKOAC	XLON
HSBC Bank plc	04/06/2025	15	5,024.00	14:21:29	060410920034295	AQXE
HSBC Bank plc	04/06/2025	14	5,024.00	14:21:29	060410920034296	AQXE
HSBC Bank plc	04/06/2025	17	5,022.00	14:23:13	060410920034506	AQXE
HSBC Bank plc	04/06/2025	14	5,022.00	14:23:13	060410920034507	AQXE
HSBC Bank plc	04/06/2025	18	5,024.00	14:23:50	020001B1K	BATE
HSBC Bank plc	04/06/2025	19	5,024.00	14:23:50	020001B1L	BATE
HSBC Bank plc	04/06/2025	14	5,024.00	14:24:00	E0Nia7tUN0sN	TRQX
HSBC Bank plc	04/06/2025	12	5,024.00	14:24:00	SK6UKMKPLV	XLON
HSBC Bank plc	04/06/2025	11	5,024.00	14:24:00	020001B2S	BATE
HSBC Bank plc	04/06/2025	15	5,024.00	14:24:00	E0Nia7tUN0sW	TRQX
HSBC Bank plc	04/06/2025	8	5,024.00	14:24:00	120001NOY	CHIX
HSBC Bank plc	04/06/2025	12	5,024.00	14:24:00	SK6UKMKPLW	XLON
HSBC Bank plc	04/06/2025	12	5,024.00	14:24:00	020001B2T	BATE
HSBC Bank plc	04/06/2025	8	5,024.00	14:24:00	120001NOZ	CHIX
HSBC Bank plc	04/06/2025	61	5,024.00	14:24:00	SK6UKMKPLX	XLON
HSBC Bank plc	04/06/2025	58	5,024.00	14:24:00	120001N10	CHIX
HSBC Bank plc	04/06/2025	58	5,024.00	14:24:30	SK6UKMKPNO	XLON
HSBC Bank plc	04/06/2025	62	5,024.00	14:24:54	SK6UKMKPN4	XLON
HSBC Bank plc	04/06/2025	61	5,024.00	14:24:54	E0Nia7tUN4Dg	TRQX
HSBC Bank plc	04/06/2025	11	5,022.00	14:26:00	120001NFS	CHIX
HSBC Bank plc	04/06/2025	12	5,022.00	14:26:00	120001NFT	CHIX
HSBC Bank plc	04/06/2025	11	5,022.00	14:26:00	SK6UKMKPS2	XLON
HSBC Bank plc	04/06/2025	17	5,022.00	14:26:00	E0Nia7tUN7m6	TRQX
HSBC Bank plc	04/06/2025	12	5,022.00	14:26:00	020001BFC	BATE
HSBC Bank plc	04/06/2025	15	5,022.00	14:26:00	020001BFD	BATE
HSBC Bank plc	04/06/2025	12	5,022.00	14:26:00	E0Nia7tUN7m8	TRQX
HSBC Bank plc	04/06/2025	12	5,022.00	14:26:00	SK6UKMKPS3	XLON
HSBC Bank plc	04/06/2025	10	5,022.00	14:26:00	060410920034827	AQXE
HSBC Bank plc	04/06/2025	11	5,022.00	14:26:00	060410920034828	AQXE
HSBC Bank plc	04/06/2025	8	5,022.00	14:26:30	020001BID	BATE
HSBC Bank plc	04/06/2025	36	5,022.00	14:26:30	120001NJA	CHIX
HSBC Bank plc	04/06/2025	37	5,022.00	14:26:30	SK6UKMKPVB	XLON
HSBC Bank plc	04/06/2025	9	5,022.00	14:26:30	060410920034892	AQXE
HSBC Bank plc	04/06/2025	9	5,022.00	14:26:30	060410920034892	AQXE
HSBC Bank plc	04/06/2025	21	5,022.00	14:26:30	060410920034892	AQXE
HSBC Bank plc	04/06/2025	2	5,022.00	14:26:30	020001BIE	BATE
HSBC Bank plc	04/06/2025	10	5,022.00	14:26:30	020001BIE	BATE
HSBC Bank plc	04/06/2025	24	5,022.00	14:26:30	020001BIE	BATE
HSBC Bank plc	04/06/2025	9	5,022.00	14:26:30	120001NJB	CHIX
HSBC Bank plc	04/06/2025	28	5,022.00	14:26:30	120001NJB	CHIX
HSBC Bank plc	04/06/2025	32	5,022.00	14:26:30	SK6UKMKPVC	XLON
HSBC Bank plc	04/06/2025	5	5,022.00	14:26:30	SK6UKMKPVC	XLON
HSBC Bank plc	04/06/2025	9	5,022.00	14:26:30	060410920034895	AQXE
HSBC Bank plc	04/06/2025	22	5,020.00	14:27:10	120001NO5	CHIX
HSBC Bank plc	04/06/2025	34	5,020.00	14:27:10	020001BM5	BATE
HSBC Bank plc	04/06/2025	15	5,020.00	14:27:10	020001BM6	BATE
HSBC Bank plc	04/06/2025	24	5,020.00	14:27:10	120001NO6	CHIX
HSBC Bank plc	04/06/2025	21	5,020.00	14:27:10	SK6UKMKPY8	XLON
HSBC Bank plc	04/06/2025	26	5,020.00	14:27:10	E0Nia7tUNBJ0	TRQX
HSBC Bank plc	04/06/2025	10	5,020.00	14:27:10	020001BM6	BATE
HSBC Bank plc	04/06/2025	29	5,020.00	14:27:10	E0Nia7tUNBJ2	TRQX
HSBC Bank plc	04/06/2025	23	5,020.00	14:27:10	SK6UKMKPY9	XLON
HSBC Bank plc	04/06/2025	20	5,020.00	14:27:10	060410920034986	AQXE
HSBC Bank plc	04/06/2025	24	5,020.00	14:27:10	060410920034987	AQXE
HSBC Bank plc	04/06/2025	34	5,018.00	14:27:44	020001BRH	BATE
HSBC Bank plc	04/06/2025	31	5,018.00	14:27:44	E0Nia7tUNDe1	TRQX
HSBC Bank plc	04/06/2025	20	5,018.00	14:27:44	120001NVQ	CHIX
HSBC Bank plc	04/06/2025	30	5,018.00	14:27:44	SK6UKMKP2Y	XLON
HSBC Bank plc	04/06/2025	21	5,018.00	14:27:44	060410920035113	AQXE

HSBC Bank plc	04/06/2025	39	5,018.00	14:28:53	E0Nla7tUNIHb	TRQX
HSBC Bank plc	04/06/2025	3	5,018.00	14:28:53	E0Nla7tUNIHb	TRQX
HSBC Bank plc	04/06/2025	39	5,018.00	14:28:53	E0Nla7tUNIHp	TRQX
HSBC Bank plc	04/06/2025	39	5,018.00	14:28:53	E0Nla7tUNIHr	TRQX
HSBC Bank plc	04/06/2025	39	5,018.00	14:28:53	120001O55	CHIX
HSBC Bank plc	04/06/2025	36	5,018.00	14:29:54	E0Nla7tUNLgZ	TRQX
HSBC Bank plc	04/06/2025	11	5,024.00	14:30:44	120001OU5	CHIX
HSBC Bank plc	04/06/2025	86	5,024.00	14:30:44	120001OU5	CHIX
HSBC Bank plc	04/06/2025	31	5,024.00	14:30:44	120001OU5	CHIX
HSBC Bank plc	04/06/2025	57	5,024.00	14:30:44	120001OU5	CHIX
HSBC Bank plc	04/06/2025	52	5,024.00	14:30:44	120001OU5	CHIX
HSBC Bank plc	04/06/2025	6	5,024.00	14:30:44	120001OU5	CHIX
HSBC Bank plc	04/06/2025	86	5,024.00	14:30:54	SK6UKMKQV0	XLON
HSBC Bank plc	04/06/2025	46	5,024.00	14:30:54	SK6UKMKQV1	XLON
HSBC Bank plc	04/06/2025	88	5,024.00	14:30:54	120001OWA	CHIX
HSBC Bank plc	04/06/2025	102	5,024.00	14:30:54	E0Nla7tUNTp5	TRQX
HSBC Bank plc	04/06/2025	44	5,024.00	14:30:54	E0Nla7tUNTp7	TRQX
HSBC Bank plc	04/06/2025	48	5,024.00	14:30:54	120001OWB	CHIX
HSBC Bank plc	04/06/2025	23	5,026.00	14:32:08	060410920035948	AQXE
HSBC Bank plc	04/06/2025	4	5,026.00	14:32:08	060410920035949	AQXE
HSBC Bank plc	04/06/2025	36	5,026.00	14:32:16	020001CZN	BATE
HSBC Bank plc	04/06/2025	26	5,026.00	14:32:16	E0Nla7tUNbwh	TRQX
HSBC Bank plc	04/06/2025	25	5,026.00	14:32:16	120001PBD	CHIX
HSBC Bank plc	04/06/2025	59	5,026.00	14:32:16	020001CZO	BATE
HSBC Bank plc	04/06/2025	58	5,026.00	14:32:16	E0Nla7tUNbwj	TRQX
HSBC Bank plc	04/06/2025	64	5,026.00	14:32:16	120001PBE	CHIX
HSBC Bank plc	04/06/2025	23	5,026.00	14:32:16	SK6UKMKQBI	XLON
HSBC Bank plc	04/06/2025	55	5,026.00	14:32:16	SK6UKMKQBJ	XLON
HSBC Bank plc	04/06/2025	53	5,026.00	14:32:16	060410920035949	AQXE
HSBC Bank plc	04/06/2025	42	5,026.00	14:33:20	SK6UKMKRN9	XLON
HSBC Bank plc	04/06/2025	78	5,026.00	14:33:20	060410920036165	AQXE
HSBC Bank plc	04/06/2025	28	5,026.00	14:33:52	SK6UKMKRSH	XLON
HSBC Bank plc	04/06/2025	31	5,026.00	14:33:52	SK6UKMKRSI	XLON
HSBC Bank plc	04/06/2025	29	5,026.00	14:33:52	120001PWB	CHIX
HSBC Bank plc	04/06/2025	33	5,026.00	14:33:52	020001DFL	BATE
HSBC Bank plc	04/06/2025	38	5,026.00	14:33:52	E0Nla7tUNjsw	TRQX
HSBC Bank plc	04/06/2025	34	5,026.00	14:33:52	020001DFM	BATE
HSBC Bank plc	04/06/2025	38	5,026.00	14:33:52	E0Nla7tUNjsy	TRQX
HSBC Bank plc	04/06/2025	33	5,026.00	14:33:52	120001PWC	CHIX
HSBC Bank plc	04/06/2025	28	5,026.00	14:33:52	060410920036224	AQXE
HSBC Bank plc	04/06/2025	31	5,026.00	14:33:52	060410920036225	AQXE
HSBC Bank plc	04/06/2025	3	5,024.00	14:33:55	120001PXF	CHIX
HSBC Bank plc	04/06/2025	25	5,024.00	14:33:55	SK6UKMKRSS	XLON
HSBC Bank plc	04/06/2025	20	5,024.00	14:33:55	120001PXF	CHIX
HSBC Bank plc	04/06/2025	29	5,024.00	14:33:55	E0Nla7tUNkDL	TRQX
HSBC Bank plc	04/06/2025	23	5,024.00	14:33:55	020001DGD	BATE
HSBC Bank plc	04/06/2025	25	5,024.00	14:33:55	060410920036235	AQXE
HSBC Bank plc	04/06/2025	22	5,018.00	14:34:38	SK6UKMKRWI	XLON
HSBC Bank plc	04/06/2025	25	5,018.00	14:34:38	020001DN1	BATE
HSBC Bank plc	04/06/2025	23	5,018.00	14:34:38	120001Q69	CHIX
HSBC Bank plc	04/06/2025	31	5,018.00	14:34:38	E0Nla7tUNnwj	TRQX
HSBC Bank plc	04/06/2025	22	5,018.00	14:34:38	060410920036385	AQXE
HSBC Bank plc	04/06/2025	33	5,018.00	14:35:55	SK6UKMKR8C	XLON
HSBC Bank plc	04/06/2025	12	5,018.00	14:35:55	SK6UKMKR8D	XLON
HSBC Bank plc	04/06/2025	34	5,018.00	14:35:55	120001QPG	CHIX
HSBC Bank plc	04/06/2025	41	5,018.00	14:35:55	020001DZY	BATE
HSBC Bank plc	04/06/2025	37	5,018.00	14:35:55	E0Nla7tUNvFd	TRQX
HSBC Bank plc	04/06/2025	29	5,018.00	14:35:55	020001DZZ	BATE
HSBC Bank plc	04/06/2025	24	5,018.00	14:35:55	E0Nla7tUNvFf	TRQX
HSBC Bank plc	04/06/2025	25	5,018.00	14:35:55	120001QPH	CHIX
HSBC Bank plc	04/06/2025	12	5,018.00	14:35:55	SK6UKMKR8D	XLON
HSBC Bank plc	04/06/2025	20	5,018.00	14:35:55	060410920036666	AQXE
HSBC Bank plc	04/06/2025	14	5,018.00	14:35:55	060410920036667	AQXE
HSBC Bank plc	04/06/2025	30	5,018.00	14:36:05	120001QS1	CHIX
HSBC Bank plc	04/06/2025	40	5,018.00	14:36:05	020001E2C	BATE
HSBC Bank plc	04/06/2025	29	5,018.00	14:36:05	SK6UKMKRA2	XLON
HSBC Bank plc	04/06/2025	28	5,018.00	14:36:05	060410920036702	AQXE
HSBC Bank plc	04/06/2025	31	5,018.00	14:36:07	E0Nla7tUNwjg	TRQX
HSBC Bank plc	04/06/2025	28	5,020.00	14:36:29	120001QWZ	CHIX
HSBC Bank plc	04/06/2025	28	5,020.00	14:36:29	SK6UKMKSG8	XLON
HSBC Bank plc	04/06/2025	28	5,020.00	14:36:29	E0Nla7tUNyTO	TRQX
HSBC Bank plc	04/06/2025	32	5,020.00	14:36:29	020001E57	BATE

HSBC Bank plc	04/06/2025	28	5,020.00	14:36:29	060410920036772	AQXE
HSBC Bank plc	04/06/2025	30	5,020.00	14:37:07	120001R40	CHIX
HSBC Bank plc	04/06/2025	29	5,020.00	14:37:07	SK6UKMKSM6	XLON
HSBC Bank plc	04/06/2025	44	5,020.00	14:37:07	020001EA4	BATE
HSBC Bank plc	04/06/2025	41	5,020.00	14:37:07	060410920036872	AQXE
HSBC Bank plc	04/06/2025	24	5,018.00	14:37:36	SK6UKMKSRG	XLON
HSBC Bank plc	04/06/2025	33	5,018.00	14:37:36	E0Nia7tUO4VF	TRQX
HSBC Bank plc	04/06/2025	20	5,018.00	14:37:36	120001RB5	CHIX
HSBC Bank plc	04/06/2025	29	5,018.00	14:37:36	020001EEP	BATE
HSBC Bank plc	04/06/2025	30	5,018.00	14:37:36	060410920036949	AQXE
HSBC Bank plc	04/06/2025	25	5,016.00	14:38:22	060410920037085	AQXE
HSBC Bank plc	04/06/2025	21	5,016.00	14:38:22	060410920037086	AQXE
HSBC Bank plc	04/06/2025	25	5,016.00	14:38:28	SK6UKMKSWI	XLON
HSBC Bank plc	04/06/2025	33	5,016.00	14:38:29	SK6UKMKSWJ	XLON
HSBC Bank plc	04/06/2025	32	5,016.00	14:38:29	E0Nia7tUO9uY	TRQX
HSBC Bank plc	04/06/2025	25	5,016.00	14:38:29	120001RKN	CHIX
HSBC Bank plc	04/06/2025	27	5,016.00	14:38:29	020001ENC	BATE
HSBC Bank plc	04/06/2025	26	5,016.00	14:38:29	020001END	BATE
HSBC Bank plc	04/06/2025	30	5,016.00	14:38:29	E0Nia7tUO9ua	TRQX
HSBC Bank plc	04/06/2025	25	5,016.00	14:38:29	120001RKQ	CHIX
HSBC Bank plc	04/06/2025	10	5,016.00	14:38:29	060410920037086	AQXE
HSBC Bank plc	04/06/2025	114	5,018.00	14:39:50	060410920037289	AQXE
HSBC Bank plc	04/06/2025	101	5,018.00	14:40:00	060410920037310	AQXE
HSBC Bank plc	04/06/2025	97	5,018.00	14:40:00	060410920037312	AQXE
HSBC Bank plc	04/06/2025	24	5,016.00	14:40:04	SK6UKMKS6Y	XLON
HSBC Bank plc	04/06/2025	25	5,016.00	14:40:04	SK6UKMKS6Z	XLON
HSBC Bank plc	04/06/2025	26	5,016.00	14:40:04	120001S12	CHIX
HSBC Bank plc	04/06/2025	26	5,016.00	14:40:04	120001S13	CHIX
HSBC Bank plc	04/06/2025	24	5,016.00	14:40:04	060410920037330	AQXE
HSBC Bank plc	04/06/2025	25	5,016.00	14:40:04	060410920037331	AQXE
HSBC Bank plc	04/06/2025	12	5,016.00	14:41:33	SK6UKMKSD7	XLON
HSBC Bank plc	04/06/2025	12	5,016.00	14:41:33	SK6UKMKSD8	XLON
HSBC Bank plc	04/06/2025	12	5,016.00	14:41:33	120001SDW	CHIX
HSBC Bank plc	04/06/2025	12	5,016.00	14:41:33	120001SDX	CHIX
HSBC Bank plc	04/06/2025	10	5,016.00	14:41:33	020001FC6	BATE
HSBC Bank plc	04/06/2025	15	5,016.00	14:41:33	E0Nia7tUOPTb	TRQX
HSBC Bank plc	04/06/2025	11	5,016.00	14:41:33	020001FC7	BATE
HSBC Bank plc	04/06/2025	16	5,016.00	14:41:33	E0Nia7tUOPTd	TRQX
HSBC Bank plc	04/06/2025	12	5,016.00	14:41:33	060410920037559	AQXE
HSBC Bank plc	04/06/2025	12	5,016.00	14:41:33	060410920037560	AQXE
HSBC Bank plc	04/06/2025	32	5,014.00	14:41:54	SK6UKMKSF2	XLON
HSBC Bank plc	04/06/2025	26	5,014.00	14:41:54	SK6UKMKSF3	XLON
HSBC Bank plc	04/06/2025	58	5,020.00	14:42:50	120001STK	CHIX
HSBC Bank plc	04/06/2025	38	5,020.00	14:42:50	120001STK	CHIX
HSBC Bank plc	04/06/2025	29	5,020.00	14:42:50	120001STK	CHIX
HSBC Bank plc	04/06/2025	120	5,020.00	14:42:50	120001STN	CHIX
HSBC Bank plc	04/06/2025	120	5,020.00	14:42:50	120001STO	CHIX
HSBC Bank plc	04/06/2025	21	5,020.00	14:42:59	120001SUF	CHIX
HSBC Bank plc	04/06/2025	22	5,020.00	14:42:59	120001SUG	CHIX
HSBC Bank plc	04/06/2025	21	5,020.00	14:42:59	SK6UKMKTML	XLON
HSBC Bank plc	04/06/2025	22	5,020.00	14:42:59	020001FP8	BATE
HSBC Bank plc	04/06/2025	26	5,020.00	14:42:59	E0Nia7tUOWNo	TRQX
HSBC Bank plc	04/06/2025	22	5,020.00	14:42:59	020001FP9	BATE
HSBC Bank plc	04/06/2025	26	5,020.00	14:42:59	E0Nia7tUOWNq	TRQX
HSBC Bank plc	04/06/2025	23	5,020.00	14:42:59	SK6UKMKTMM	XLON
HSBC Bank plc	04/06/2025	20	5,020.00	14:42:59	SK6UKMKTMN	XLON
HSBC Bank plc	04/06/2025	18	5,020.00	14:42:59	SK6UKMKTMO	XLON
HSBC Bank plc	04/06/2025	39	5,018.00	14:44:57	SK6UKMKTXM	XLON
HSBC Bank plc	04/06/2025	23	5,018.00	14:44:57	120001TAX	CHIX
HSBC Bank plc	04/06/2025	42	5,018.00	14:44:57	120001TAX	CHIX
HSBC Bank plc	04/06/2025	41	5,018.00	14:44:57	SK6UKMKTXN	XLON
HSBC Bank plc	04/06/2025	27	5,018.00	14:44:57	020001G2E	BATE
HSBC Bank plc	04/06/2025	36	5,018.00	14:44:57	120001TAZ	CHIX
HSBC Bank plc	04/06/2025	39	5,018.00	14:45:38	120001TG3	CHIX
HSBC Bank plc	04/06/2025	37	5,018.00	14:45:38	SK6UKMKT0R	XLON
HSBC Bank plc	04/06/2025	28	5,018.00	14:45:38	060410920038186	AQXE
HSBC Bank plc	04/06/2025	61	5,018.00	14:45:38	SK6UKMKT0S	XLON
HSBC Bank plc	04/06/2025	39	5,018.00	14:45:38	120001TG4	CHIX
HSBC Bank plc	04/06/2025	36	5,016.00	14:45:43	060410920038196	AQXE
HSBC Bank plc	04/06/2025	18	5,016.00	14:45:43	060410920038197	AQXE
HSBC Bank plc	04/06/2025	29	5,018.00	14:47:00	E0Nia7tUOhot	TRQX
HSBC Bank plc	04/06/2025	4	5,018.00	14:47:00	120001TS2	CHIX

HSBC Bank plc	04/06/2025	31	5,018.00	14:47:00	120001TS2	CHIX
HSBC Bank plc	04/06/2025	1	5,018.00	14:47:00	120001TS2	CHIX
HSBC Bank plc	04/06/2025	32	5,018.00	14:47:00	SK6UKMKT4B	XLON
HSBC Bank plc	04/06/2025	7	5,018.00	14:47:00	SK6UKMKT4B	XLON
HSBC Bank plc	04/06/2025	27	5,018.00	14:47:00	E0Nla7tUOhqB	TRQX
HSBC Bank plc	04/06/2025	39	5,018.00	14:47:00	120001TS8	CHIX
HSBC Bank plc	04/06/2025	23	5,018.00	14:47:00	SK6UKMKT5K	XLON
HSBC Bank plc	04/06/2025	12	5,018.00	14:47:00	SK6UKMKT5K	XLON
HSBC Bank plc	04/06/2025	3	5,018.00	14:47:00	SK6UKMKT5K	XLON
HSBC Bank plc	04/06/2025	55	5,018.00	14:47:59	120001U6Q	CHIX
HSBC Bank plc	04/06/2025	42	5,018.00	14:47:59	SK6UKMKTEX	XLON
HSBC Bank plc	04/06/2025	14	5,016.00	14:48:25	060410920038679	AQXE
HSBC Bank plc	04/06/2025	13	5,016.00	14:48:25	060410920038680	AQXE
HSBC Bank plc	04/06/2025	42	5,018.00	14:48:35	E0Nla7tUOrJh	TRQX
HSBC Bank plc	04/06/2025	14	5,018.00	14:48:35	120001UE2	CHIX
HSBC Bank plc	04/06/2025	41	5,018.00	14:48:35	SK6UKMKUK9	XLON
HSBC Bank plc	04/06/2025	10	5,018.00	14:48:35	E0Nla7tUOrJp	TRQX
HSBC Bank plc	04/06/2025	50	5,018.00	14:48:35	E0Nla7tUOrJp	TRQX
HSBC Bank plc	04/06/2025	42	5,018.00	14:48:35	SK6UKMKUKA	XLON
HSBC Bank plc	04/06/2025	12	5,018.00	14:48:56	SK6UKMKUMS	XLON
HSBC Bank plc	04/06/2025	13	5,018.00	14:48:56	E0Nla7tUOshT	TRQX
HSBC Bank plc	04/06/2025	17	5,018.00	14:48:56	020001H0L	BATE
HSBC Bank plc	04/06/2025	13	5,018.00	14:48:56	E0Nla7tUOshV	TRQX
HSBC Bank plc	04/06/2025	13	5,018.00	14:48:56	120001UI1	CHIX
HSBC Bank plc	04/06/2025	12	5,018.00	14:48:56	SK6UKMKUMT	XLON
HSBC Bank plc	04/06/2025	17	5,018.00	14:48:56	020001HOM	BATE
HSBC Bank plc	04/06/2025	13	5,018.00	14:48:56	120001UI2	CHIX
HSBC Bank plc	04/06/2025	13	5,018.00	14:48:56	060410920038738	AQXE
HSBC Bank plc	04/06/2025	13	5,018.00	14:48:56	060410920038739	AQXE
HSBC Bank plc	04/06/2025	21	5,020.00	14:50:24	SK6UKMKUWA	XLON
HSBC Bank plc	04/06/2025	23	5,020.00	14:50:24	SK6UKMKUWB	XLON
HSBC Bank plc	04/06/2025	23	5,020.00	14:50:24	E0Nla7tUP0TE	TRQX
HSBC Bank plc	04/06/2025	25	5,020.00	14:50:24	E0Nla7tUP0TG	TRQX
HSBC Bank plc	04/06/2025	27	5,020.00	14:50:24	020001HE7	BATE
HSBC Bank plc	04/06/2025	24	5,020.00	14:50:24	120001UYU	CHIX
HSBC Bank plc	04/06/2025	26	5,020.00	14:50:24	020001HE8	BATE
HSBC Bank plc	04/06/2025	28	5,020.00	14:50:24	120001UZ0	CHIX
HSBC Bank plc	04/06/2025	20	5,018.00	14:50:40	SK6UKMKUZZ	XLON
HSBC Bank plc	04/06/2025	13	5,018.00	14:50:40	120001V1V	CHIX
HSBC Bank plc	04/06/2025	23	5,018.00	14:50:40	020001HFP	BATE
HSBC Bank plc	04/06/2025	13	5,018.00	14:50:40	E0Nla7tUP1oy	TRQX
HSBC Bank plc	04/06/2025	27	5,018.00	14:50:40	060410920039090	AQXE
HSBC Bank plc	04/06/2025	56	5,018.00	14:50:47	E0Nla7tUP2IQ	TRQX
HSBC Bank plc	04/06/2025	11	5,018.00	14:50:47	020001HGH	BATE
HSBC Bank plc	04/06/2025	8	5,018.00	14:50:47	E0Nla7tUP2IZ	TRQX
HSBC Bank plc	04/06/2025	8	5,018.00	14:50:47	120001V2W	CHIX
HSBC Bank plc	04/06/2025	8	5,018.00	14:50:47	SK6UKMKUOR	XLON
HSBC Bank plc	04/06/2025	8	5,018.00	14:50:47	060410920039095	AQXE
HSBC Bank plc	04/06/2025	61	5,020.00	14:51:28	SK6UKMKU7L	XLON
HSBC Bank plc	04/06/2025	42	5,020.00	14:51:28	120001V99	CHIX
HSBC Bank plc	04/06/2025	40	5,020.00	14:51:28	020001HN8	BATE
HSBC Bank plc	04/06/2025	38	5,020.00	14:52:19	120001VGL	CHIX
HSBC Bank plc	04/06/2025	35	5,020.00	14:52:19	SK6UKMKUDT	XLON
HSBC Bank plc	04/06/2025	25	5,020.00	14:52:19	120001VGN	CHIX
HSBC Bank plc	04/06/2025	28	5,020.00	14:52:19	SK6UKMKUDU	XLON
HSBC Bank plc	04/06/2025	32	5,020.00	14:52:19	060410920039374	AQXE
HSBC Bank plc	04/06/2025	19	5,020.00	14:52:19	060410920039375	AQXE
HSBC Bank plc	04/06/2025	8	5,020.00	14:52:24	SK6UKMKUD2	XLON
HSBC Bank plc	04/06/2025	6	5,020.00	14:52:24	SK6UKMKUD3	XLON
HSBC Bank plc	04/06/2025	8	5,020.00	14:52:24	020001HVA	BATE
HSBC Bank plc	04/06/2025	11	5,020.00	14:52:24	120001VHZ	CHIX
HSBC Bank plc	04/06/2025	12	5,020.00	14:52:24	020001HVB	BATE
HSBC Bank plc	04/06/2025	6	5,020.00	14:52:24	120001VIO	CHIX
HSBC Bank plc	04/06/2025	8	5,020.00	14:52:24	060410920039385	AQXE
HSBC Bank plc	04/06/2025	6	5,020.00	14:52:24	060410920039386	AQXE
HSBC Bank plc	04/06/2025	122	5,022.00	14:53:50	SK6UKMKVNI	XLON
HSBC Bank plc	04/06/2025	30	5,022.00	14:53:50	SK6UKMKVNI	XLON
HSBC Bank plc	04/06/2025	86	5,022.00	14:53:50	SK6UKMKVNI	XLON
HSBC Bank plc	04/06/2025	19	5,020.00	14:54:00	120001W19	CHIX
HSBC Bank plc	04/06/2025	19	5,020.00	14:54:03	060410920039660	AQXE
HSBC Bank plc	04/06/2025	9	5,020.00	14:54:03	060410920039661	AQXE
HSBC Bank plc	04/06/2025	23	5,020.00	14:54:52	120001W91	CHIX

HSBC Bank plc	04/06/2025	22	5,020.00	14:54:52	SK6UKMKVVRD	XLON
HSBC Bank plc	04/06/2025	11	5,020.00	14:54:52	SK6UKMKVRF	XLON
HSBC Bank plc	04/06/2025	11	5,020.00	14:54:52	120001W92	CHIX
HSBC Bank plc	04/06/2025	22	5,020.00	14:54:52	020001IFX	BATE
HSBC Bank plc	04/06/2025	26	5,020.00	14:54:52	E0Nia7tUPNYz	TRQX
HSBC Bank plc	04/06/2025	12	5,020.00	14:54:52	020001IFY	BATE
HSBC Bank plc	04/06/2025	13	5,020.00	14:54:52	E0Nia7tUPNZ1	TRQX
HSBC Bank plc	04/06/2025	12	5,020.00	14:54:52	060410920039661	AQXE
HSBC Bank plc	04/06/2025	16	5,020.00	14:54:52	060410920039752	AQXE
HSBC Bank plc	04/06/2025	17	5,020.00	14:56:05	060410920040008	AQXE
HSBC Bank plc	04/06/2025	25	5,020.00	14:56:05	060410920040009	AQXE
HSBC Bank plc	04/06/2025	35	5,020.00	14:56:08	120001WLY	CHIX
HSBC Bank plc	04/06/2025	28	5,020.00	14:56:18	SK6UKMKV3Y	XLON
HSBC Bank plc	04/06/2025	20	5,020.00	14:56:18	SK6UKMKV3Z	XLON
HSBC Bank plc	04/06/2025	29	5,020.00	14:56:18	E0Nia7tUPUjw	TRQX
HSBC Bank plc	04/06/2025	29	5,020.00	14:56:18	120001WN6	CHIX
HSBC Bank plc	04/06/2025	37	5,020.00	14:56:18	020001IQS	BATE
HSBC Bank plc	04/06/2025	19	5,020.00	14:56:18	020001IQT	BATE
HSBC Bank plc	04/06/2025	20	5,020.00	14:56:18	E0Nia7tUPUjy	TRQX
HSBC Bank plc	04/06/2025	15	5,020.00	14:56:18	120001WN8	CHIX
HSBC Bank plc	04/06/2025	26	5,020.00	14:56:18	SK6UKMKV32	XLON
HSBC Bank plc	04/06/2025	4	5,020.00	14:56:18	SK6UKMKV33	XLON
HSBC Bank plc	04/06/2025	22	5,020.00	14:57:00	SK6UKMKV76	XLON
HSBC Bank plc	04/06/2025	22	5,020.00	14:57:00	SK6UKMKV77	XLON
HSBC Bank plc	04/06/2025	21	5,020.00	14:57:00	E0Nia7tUPXxK	TRQX
HSBC Bank plc	04/06/2025	24	5,020.00	14:57:00	120001WT7	CHIX
HSBC Bank plc	04/06/2025	21	5,020.00	14:57:00	E0Nia7tUPXxM	TRQX
HSBC Bank plc	04/06/2025	24	5,020.00	14:57:00	120001WT8	CHIX
HSBC Bank plc	04/06/2025	29	5,020.00	14:57:00	020001IVK	BATE
HSBC Bank plc	04/06/2025	26	5,020.00	14:57:00	020001IVL	BATE
HSBC Bank plc	04/06/2025	22	5,020.00	14:57:00	060410920040168	AQXE
HSBC Bank plc	04/06/2025	22	5,020.00	14:57:00	060410920040169	AQXE
HSBC Bank plc	04/06/2025	15	5,020.00	14:58:05	E0Nia7tUPca8	TRQX
HSBC Bank plc	04/06/2025	5	5,020.00	14:58:05	E0Nia7tUPca8	TRQX
HSBC Bank plc	04/06/2025	24	5,020.00	14:58:05	120001X03	CHIX
HSBC Bank plc	04/06/2025	15	5,020.00	14:58:05	120001X03	CHIX
HSBC Bank plc	04/06/2025	39	5,020.00	14:58:05	SK6UKMKVEK	XLON
HSBC Bank plc	04/06/2025	20	5,018.00	14:58:20	120001X2T	CHIX
HSBC Bank plc	04/06/2025	30	5,018.00	14:58:21	020001J2V	BATE
HSBC Bank plc	04/06/2025	26	5,018.00	14:58:21	120001X2W	CHIX
HSBC Bank plc	04/06/2025	19	5,018.00	14:58:21	SK6UKMKWGI	XLON
HSBC Bank plc	04/06/2025	33	5,018.00	14:58:21	E0Nia7tUPd5a	TRQX
HSBC Bank plc	04/06/2025	22	5,018.00	14:58:21	020001J2Y	BATE
HSBC Bank plc	04/06/2025	22	5,018.00	14:58:21	E0Nia7tUPd5g	TRQX
HSBC Bank plc	04/06/2025	22	5,018.00	14:58:21	SK6UKMKWKG	XLON
HSBC Bank plc	04/06/2025	20	5,018.00	14:58:21	060410920040358	AQXE
HSBC Bank plc	04/06/2025	23	5,018.00	14:58:21	060410920040360	AQXE
HSBC Bank plc	04/06/2025	17	5,016.00	14:58:36	120001X43	CHIX
HSBC Bank plc	04/06/2025	21	5,016.00	14:58:36	E0Nia7tUPdtS	TRQX
HSBC Bank plc	04/06/2025	7	5,016.00	14:59:04	SK6UKMKWI3	XLON
HSBC Bank plc	04/06/2025	9	5,016.00	14:59:54	060410920040689	AQXE
HSBC Bank plc	04/06/2025	20	5,016.00	14:59:54	060410920040690	AQXE
HSBC Bank plc	04/06/2025	70	5,018.00	14:59:54	SK6UKMKWLU	XLON
HSBC Bank plc	04/06/2025	26	5,018.00	14:59:54	SK6UKMKWLU	XLON
HSBC Bank plc	04/06/2025	15	5,016.00	15:00:00	020001JFH	BATE
HSBC Bank plc	04/06/2025	19	5,016.00	15:00:00	020001JFI	BATE
HSBC Bank plc	04/06/2025	4	5,016.00	15:00:00	SK6UKMKWI3	XLON
HSBC Bank plc	04/06/2025	22	5,016.00	15:00:00	SK6UKMKWNA	XLON
HSBC Bank plc	04/06/2025	17	5,016.00	15:00:00	E0Nia7tUPiXf	TRQX
HSBC Bank plc	04/06/2025	19	5,016.00	15:00:00	E0Nia7tUPiXh	TRQX
HSBC Bank plc	04/06/2025	14	5,016.00	15:00:00	120001XLX	CHIX
HSBC Bank plc	04/06/2025	16	5,016.00	15:00:00	120001XLY	CHIX
HSBC Bank plc	04/06/2025	26	5,016.00	15:00:26	060410920040951	AQXE
HSBC Bank plc	04/06/2025	39	5,016.00	15:00:26	E0Nia7tUPnWa	TRQX
HSBC Bank plc	04/06/2025	23	5,016.00	15:00:26	SK6UKMKWZH	XLON
HSBC Bank plc	04/06/2025	34	5,016.00	15:00:26	020001JYW	BATE
HSBC Bank plc	04/06/2025	24	5,016.00	15:00:26	120001YB1	CHIX
HSBC Bank plc	04/06/2025	3	5,014.00	15:00:53	020001K4O	BATE
HSBC Bank plc	04/06/2025	1	5,018.00	15:01:36	E0Nia7tUPssj	TRQX
HSBC Bank plc	04/06/2025	4	5,018.00	15:01:36	120001YQX	CHIX
HSBC Bank plc	04/06/2025	51	5,028.00	15:03:30	E0Nia7tUQ4CY	TRQX
HSBC Bank plc	04/06/2025	46	5,028.00	15:03:30	SK6UKMKXP7	XLON

HSBC Bank plc	04/06/2025	45	5,028.00	15:03:30	E0Nia7tUQ4Ca	TRQX
HSBC Bank plc	04/06/2025	42	5,028.00	15:03:30	SK6UKMKXP8	XLON
HSBC Bank plc	04/06/2025	49	5,028.00	15:03:30	060410920041537	AQXE
HSBC Bank plc	04/06/2025	46	5,028.00	15:03:30	060410920041538	AQXE
HSBC Bank plc	04/06/2025	80	5,028.00	15:03:30	SK6UKMKXP9	XLON
HSBC Bank plc	04/06/2025	78	5,028.00	15:03:30	SK6UKMKXPA	XLON
HSBC Bank plc	04/06/2025	27	5,028.00	15:03:30	120001ZAP	CHIX
HSBC Bank plc	04/06/2025	37	5,028.00	15:03:30	120001ZAQ	CHIX
HSBC Bank plc	04/06/2025	80	5,030.00	15:04:43	SK6UKMKXXG	XLON
HSBC Bank plc	04/06/2025	59	5,030.00	15:04:43	SK6UKMKXXG	XLON
HSBC Bank plc	04/06/2025	144	5,030.00	15:04:43	SK6UKMKXXI	XLON
HSBC Bank plc	04/06/2025	40	5,030.00	15:04:52	SK6UKMKXXI	XLON
HSBC Bank plc	04/06/2025	41	5,030.00	15:04:52	060410920041815	AQXE
HSBC Bank plc	04/06/2025	50	5,030.00	15:05:13	SK6UKMKX23	XLON
HSBC Bank plc	04/06/2025	31	5,030.00	15:05:13	SK6UKMKX23	XLON
HSBC Bank plc	04/06/2025	80	5,030.00	15:05:13	060410920041874	AQXE
HSBC Bank plc	04/06/2025	81	5,030.00	15:05:13	SK6UKMKX25	XLON
HSBC Bank plc	04/06/2025	79	5,030.00	15:05:13	060410920041875	AQXE
HSBC Bank plc	04/06/2025	9	5,030.00	15:05:13	SK6UKMKX2A	XLON
HSBC Bank plc	04/06/2025	72	5,030.00	15:05:13	SK6UKMKX2A	XLON
HSBC Bank plc	04/06/2025	49	5,030.00	15:05:13	E0Nia7tUQEjm	TRQX
HSBC Bank plc	04/06/2025	26	5,030.00	15:05:13	120001ZSA	CHIX
HSBC Bank plc	04/06/2025	16	5,028.00	15:06:01	020001LG0	BATE
HSBC Bank plc	04/06/2025	16	5,028.00	15:06:01	020001LG1	BATE
HSBC Bank plc	04/06/2025	13	5,028.00	15:06:01	12000202T	CHIX
HSBC Bank plc	04/06/2025	14	5,028.00	15:06:01	E0Nia7tUQK9g	TRQX
HSBC Bank plc	04/06/2025	24	5,028.00	15:06:01	SK6UKMKXAN	XLON
HSBC Bank plc	04/06/2025	13	5,028.00	15:06:01	E0Nia7tUQK9i	TRQX
HSBC Bank plc	04/06/2025	12	5,028.00	15:06:01	12000202U	CHIX
HSBC Bank plc	04/06/2025	23	5,028.00	15:06:01	SK6UKMKXAO	XLON
HSBC Bank plc	04/06/2025	13	5,028.00	15:06:01	060410920042019	AQXE
HSBC Bank plc	04/06/2025	13	5,028.00	15:06:01	060410920042020	AQXE
HSBC Bank plc	04/06/2025	47	5,028.00	15:06:07	SK6UKMKXC6	XLON
HSBC Bank plc	04/06/2025	11	5,028.00	15:06:07	SK6UKMKXC6	XLON
HSBC Bank plc	04/06/2025	39	5,028.00	15:06:07	060410920042032	AQXE
HSBC Bank plc	04/06/2025	1	5,028.00	15:06:07	12000204A	CHIX
HSBC Bank plc	04/06/2025	17	5,028.00	15:06:07	12000204A	CHIX
HSBC Bank plc	04/06/2025	41	5,028.00	15:06:07	SK6UKMKXC8	XLON
HSBC Bank plc	04/06/2025	40	5,028.00	15:06:07	060410920042033	AQXE
HSBC Bank plc	04/06/2025	19	5,026.00	15:06:15	SK6UKMKXEY	XLON
HSBC Bank plc	04/06/2025	21	5,026.00	15:06:15	SK6UKMKXEY	XLON
HSBC Bank plc	04/06/2025	17	5,026.00	15:06:15	12000205R	CHIX
HSBC Bank plc	04/06/2025	19	5,026.00	15:06:15	E0Nia7tUQLiC	TRQX
HSBC Bank plc	04/06/2025	19	5,026.00	15:06:15	020001LHU	BATE
HSBC Bank plc	04/06/2025	12	5,026.00	15:06:15	020001LHV	BATE
HSBC Bank plc	04/06/2025	21	5,026.00	15:06:15	E0Nia7tUQLiE	TRQX
HSBC Bank plc	04/06/2025	20	5,026.00	15:06:15	12000205S	CHIX
HSBC Bank plc	04/06/2025	22	5,026.00	15:06:15	060410920042068	AQXE
HSBC Bank plc	04/06/2025	23	5,026.00	15:06:15	060410920042069	AQXE
HSBC Bank plc	04/06/2025	1	5,028.00	15:07:03	SK6UKMKYPT	XLON
HSBC Bank plc	04/06/2025	21	5,028.00	15:07:05	020001LR4	BATE
HSBC Bank plc	04/06/2025	26	5,028.00	15:07:05	120002019	CHIX
HSBC Bank plc	04/06/2025	29	5,028.00	15:07:05	060410920042284	AQXE
HSBC Bank plc	04/06/2025	4	5,028.00	15:08:02	1200020S0	CHIX
HSBC Bank plc	04/06/2025	17	5,028.00	15:08:02	1200020S2	CHIX
HSBC Bank plc	04/06/2025	5	5,028.00	15:08:02	020001LXB	BATE
HSBC Bank plc	04/06/2025	27	5,028.00	15:08:02	020001LXC	BATE
HSBC Bank plc	04/06/2025	4	5,028.00	15:08:02	060410920042478	AQXE
HSBC Bank plc	04/06/2025	15	5,028.00	15:08:02	060410920042479	AQXE
HSBC Bank plc	04/06/2025	6	5,028.00	15:08:36	060410920042598	AQXE
HSBC Bank plc	04/06/2025	6	5,028.00	15:08:38	SK6UKMKY4L	XLON
HSBC Bank plc	04/06/2025	56	5,034.00	15:09:13	E0Nia7tUQd26	TRQX
HSBC Bank plc	04/06/2025	56	5,034.00	15:09:13	E0Nia7tUQd2F	TRQX
HSBC Bank plc	04/06/2025	56	5,034.00	15:09:18	E0Nia7tUQdQ1	TRQX
HSBC Bank plc	04/06/2025	56	5,034.00	15:09:18	E0Nia7tUQdQP	TRQX
HSBC Bank plc	04/06/2025	25	5,034.00	15:09:18	E0Nia7tUQdQj	TRQX
HSBC Bank plc	04/06/2025	31	5,034.00	15:09:18	E0Nia7tUQdQl	TRQX
HSBC Bank plc	04/06/2025	5	5,032.00	15:09:33	120002199	CHIX
HSBC Bank plc	04/06/2025	9	5,032.00	15:09:33	020001M8Y	BATE
HSBC Bank plc	04/06/2025	8	5,032.00	15:09:33	020001M8Z	BATE
HSBC Bank plc	04/06/2025	5	5,032.00	15:09:33	SK6UKMKYC6	XLON
HSBC Bank plc	04/06/2025	6	5,032.00	15:09:33	E0Nia7tUQfSj	TRQX

HSBC Bank plc	04/06/2025	28	5,032.00	15:09:51	E0Nla7tUQh4j	TRQX
HSBC Bank plc	04/06/2025	36	5,032.00	15:09:51	E0Nla7tUQh4l	TRQX
HSBC Bank plc	04/06/2025	31	5,032.00	15:09:51	SK6UKMKYEN	XLON
HSBC Bank plc	04/06/2025	32	5,032.00	15:09:51	1200021CI	CHIX
HSBC Bank plc	04/06/2025	47	5,032.00	15:09:51	020001MBL	BATE
HSBC Bank plc	04/06/2025	43	5,032.00	15:09:51	020001MBM	BATE
HSBC Bank plc	04/06/2025	33	5,032.00	15:09:51	1200021CK	CHIX
HSBC Bank plc	04/06/2025	34	5,032.00	15:09:51	SK6UKMKYEO	XLON
HSBC Bank plc	04/06/2025	33	5,030.00	15:10:14	020001ME3	BATE
HSBC Bank plc	04/06/2025	16	5,030.00	15:10:14	E0Nla7tUQjgg	TRQX
HSBC Bank plc	04/06/2025	17	5,030.00	15:10:14	SK6UKMKZHK	XLON
HSBC Bank plc	04/06/2025	4	5,030.00	15:10:39	1200021JP	CHIX
HSBC Bank plc	04/06/2025	4	5,030.00	15:10:39	SK6UKMKZK2	XLON
HSBC Bank plc	04/06/2025	2	5,030.00	15:10:39	020001MH0	BATE
HSBC Bank plc	04/06/2025	5	5,030.00	15:10:39	020001MH0	BATE
HSBC Bank plc	04/06/2025	77	5,030.00	15:11:35	SK6UKMKZRV	XLON
HSBC Bank plc	04/06/2025	39	5,030.00	15:11:35	SK6UKMKZRW	XLON
HSBC Bank plc	04/06/2025	44	5,030.00	15:11:35	1200021RR	CHIX
HSBC Bank plc	04/06/2025	16	5,028.00	15:11:52	SK6UKMKZS9	XLON
HSBC Bank plc	04/06/2025	15	5,028.00	15:11:52	SK6UKMKZSB	XLON
HSBC Bank plc	04/06/2025	15	5,030.00	15:12:30	SK6UKMKZWQ	XLON
HSBC Bank plc	04/06/2025	14	5,030.00	15:12:30	SK6UKMKZWR	XLON
HSBC Bank plc	04/06/2025	15	5,030.00	15:12:30	120002212	CHIX
HSBC Bank plc	04/06/2025	21	5,030.00	15:12:30	020001MU1	BATE
HSBC Bank plc	04/06/2025	19	5,030.00	15:12:30	020001MU2	BATE
HSBC Bank plc	04/06/2025	15	5,030.00	15:12:30	120002213	CHIX
HSBC Bank plc	04/06/2025	15	5,030.00	15:12:30	060410920043252	AQXE
HSBC Bank plc	04/06/2025	14	5,030.00	15:12:30	060410920043253	AQXE
HSBC Bank plc	04/06/2025	18	5,030.00	15:13:37	SK6UKMKZ3H	XLON
HSBC Bank plc	04/06/2025	15	5,030.00	15:13:37	020001N3K	BATE
HSBC Bank plc	04/06/2025	15	5,030.00	15:13:37	E0Nla7tUR14J	TRQX
HSBC Bank plc	04/06/2025	20	5,030.00	15:13:37	SK6UKMKZ3J	XLON
HSBC Bank plc	04/06/2025	21	5,030.00	15:13:37	020001N3L	BATE
HSBC Bank plc	04/06/2025	23	5,030.00	15:13:37	E0Nla7tUR14L	TRQX
HSBC Bank plc	04/06/2025	16	5,030.00	15:13:37	060410920043444	AQXE
HSBC Bank plc	04/06/2025	27	5,030.00	15:13:38	060410920043445	AQXE
HSBC Bank plc	04/06/2025	13	5,030.00	15:13:38	SK6UKMKZ3K	XLON
HSBC Bank plc	04/06/2025	24	5,030.00	15:13:38	SK6UKMKZ3N	XLON
HSBC Bank plc	04/06/2025	13	5,032.00	15:14:31	1200022IE	CHIX
HSBC Bank plc	04/06/2025	14	5,032.00	15:14:31	1200022IF	CHIX
HSBC Bank plc	04/06/2025	78	5,034.00	15:14:36	SK6UKMKZEP	XLON
HSBC Bank plc	04/06/2025	39	5,034.00	15:14:36	1200022K7	CHIX
HSBC Bank plc	04/06/2025	7	5,034.00	15:14:36	SK6UKMKZEQ	XLON
HSBC Bank plc	04/06/2025	11	5,034.00	15:14:36	SK6UKMKZER	XLON
HSBC Bank plc	04/06/2025	43	5,034.00	15:14:37	SK6UKMKZER	XLON
HSBC Bank plc	04/06/2025	4	5,034.00	15:14:45	060410920043687	AQXE
HSBC Bank plc	04/06/2025	12	5,034.00	15:14:46	SK6UKMKOGQ	XLON
HSBC Bank plc	04/06/2025	12	5,034.00	15:14:46	SK6UKMKOGR	XLON
HSBC Bank plc	04/06/2025	8	5,034.00	15:14:46	060410920043687	AQXE
HSBC Bank plc	04/06/2025	11	5,034.00	15:14:46	060410920043689	AQXE
HSBC Bank plc	04/06/2025	40	5,034.00	15:14:46	SK6UKMKOGT	XLON
HSBC Bank plc	04/06/2025	8	5,034.00	15:14:46	SK6UKMKOG8	XLON
HSBC Bank plc	04/06/2025	8	5,034.00	15:14:46	E0Nla7tUR6Z0	TRQX
HSBC Bank plc	04/06/2025	7	5,034.00	15:14:46	1200022M4	CHIX
HSBC Bank plc	04/06/2025	14	5,034.00	15:14:46	020001NBL	BATE
HSBC Bank plc	04/06/2025	7	5,034.00	15:14:46	060410920043706	AQXE
HSBC Bank plc	04/06/2025	27	5,032.00	15:15:34	E0Nla7tUR9se	TRQX
HSBC Bank plc	04/06/2025	24	5,032.00	15:15:34	E0Nla7tUR9sg	TRQX
HSBC Bank plc	04/06/2025	23	5,032.00	15:15:34	SK6UKMKQJC	XLON
HSBC Bank plc	04/06/2025	23	5,032.00	15:15:34	SK6UKMKQJF	XLON
HSBC Bank plc	04/06/2025	22	5,032.00	15:15:34	1200022RA	CHIX
HSBC Bank plc	04/06/2025	29	5,032.00	15:15:34	020001NGN	BATE
HSBC Bank plc	04/06/2025	28	5,032.00	15:15:34	020001NGO	BATE
HSBC Bank plc	04/06/2025	22	5,032.00	15:15:34	1200022RD	CHIX
HSBC Bank plc	04/06/2025	24	5,032.00	15:15:34	060410920043844	AQXE
HSBC Bank plc	04/06/2025	24	5,032.00	15:15:34	060410920043845	AQXE
HSBC Bank plc	04/06/2025	18	5,032.00	15:16:58	SK6UKMKOSK	XLON
HSBC Bank plc	04/06/2025	38	5,032.00	15:16:58	SK6UKMKOSL	XLON
HSBC Bank plc	04/06/2025	18	5,032.00	15:16:58	12000233E	CHIX
HSBC Bank plc	04/06/2025	26	5,032.00	15:16:58	020001NPU	BATE
HSBC Bank plc	04/06/2025	46	5,032.00	15:16:58	020001NPV	BATE
HSBC Bank plc	04/06/2025	37	5,032.00	15:16:58	12000233F	CHIX

HSBC Bank plc	04/06/2025	26	5,032.00	15:17:57	060410920044277	AQXE
HSBC Bank plc	04/06/2025	76	5,034.00	15:18:00	SK6UKMK0YO	XLON
HSBC Bank plc	04/06/2025	70	5,034.00	15:18:26	SK6UKMK01O	XLON
HSBC Bank plc	04/06/2025	5	5,034.00	15:18:26	SK6UKMK01O	XLON
HSBC Bank plc	04/06/2025	3	5,034.00	15:18:26	SK6UKMK01O	XLON
HSBC Bank plc	04/06/2025	78	5,034.00	15:18:26	SK6UKMK01R	XLON
HSBC Bank plc	04/06/2025	23	5,032.00	15:18:29	060410920044377	AQXE
HSBC Bank plc	04/06/2025	23	5,032.00	15:18:29	060410920044378	AQXE
HSBC Bank plc	04/06/2025	72	5,036.00	15:19:47	1200023OR	CHIX
HSBC Bank plc	04/06/2025	5	5,036.00	15:19:47	1200023OR	CHIX
HSBC Bank plc	04/06/2025	40	5,036.00	15:19:47	1200023OR	CHIX
HSBC Bank plc	04/06/2025	117	5,036.00	15:19:47	1200023OU	CHIX
HSBC Bank plc	04/06/2025	18	5,034.00	15:20:33	SK6UKMK1J6	XLON
HSBC Bank plc	04/06/2025	14	5,034.00	15:20:33	SK6UKMK1J7	XLON
HSBC Bank plc	04/06/2025	20	5,034.00	15:20:33	E0Nia7tURVTR	TRQX
HSBC Bank plc	04/06/2025	17	5,034.00	15:20:33	1200023TT	CHIX
HSBC Bank plc	04/06/2025	24	5,034.00	15:20:33	020001OBA	BATE
HSBC Bank plc	04/06/2025	17	5,034.00	15:20:33	020001OBB	BATE
HSBC Bank plc	04/06/2025	15	5,034.00	15:20:33	E0Nia7tURVTT	TRQX
HSBC Bank plc	04/06/2025	14	5,034.00	15:20:33	1200023TU	CHIX
HSBC Bank plc	04/06/2025	17	5,034.00	15:20:33	060410920044683	AQXE
HSBC Bank plc	04/06/2025	13	5,034.00	15:20:33	060410920044684	AQXE
HSBC Bank plc	04/06/2025	100	5,040.00	15:21:26	020001OGY	BATE
HSBC Bank plc	04/06/2025	67	5,038.00	15:21:26	SK6UKMK1R9	XLON
HSBC Bank plc	04/06/2025	37	5,040.00	15:21:26	020001OH2	BATE
HSBC Bank plc	04/06/2025	24	5,040.00	15:22:20	SK6UKMK1YN	XLON
HSBC Bank plc	04/06/2025	27	5,040.00	15:22:20	SK6UKMK1YO	XLON
HSBC Bank plc	04/06/2025	32	5,040.00	15:22:20	E0Nia7tURcTX	TRQX
HSBC Bank plc	04/06/2025	26	5,040.00	15:22:20	1200024AC	CHIX
HSBC Bank plc	04/06/2025	29	5,040.00	15:22:20	020001OO4	BATE
HSBC Bank plc	04/06/2025	30	5,040.00	15:22:20	020001OO5	BATE
HSBC Bank plc	04/06/2025	34	5,040.00	15:22:20	E0Nia7tURcTZ	TRQX
HSBC Bank plc	04/06/2025	27	5,040.00	15:22:20	1200024AD	CHIX
HSBC Bank plc	04/06/2025	23	5,040.00	15:22:20	060410920045021	AQXE
HSBC Bank plc	04/06/2025	23	5,040.00	15:22:20	060410920045022	AQXE
HSBC Bank plc	04/06/2025	3	5,040.00	15:22:20	060410920045022	AQXE
HSBC Bank plc	04/06/2025	27	5,040.00	15:23:37	060410920045231	AQXE
HSBC Bank plc	04/06/2025	21	5,040.00	15:23:37	060410920045232	AQXE
HSBC Bank plc	04/06/2025	32	5,040.00	15:24:14	020001P30	BATE
HSBC Bank plc	04/06/2025	31	5,040.00	15:24:14	1200024R8	CHIX
HSBC Bank plc	04/06/2025	29	5,040.00	15:24:14	SK6UKMK19B	XLON
HSBC Bank plc	04/06/2025	35	5,040.00	15:24:14	E0Nia7tURksU	TRQX
HSBC Bank plc	04/06/2025	28	5,040.00	15:24:14	020001P32	BATE
HSBC Bank plc	04/06/2025	32	5,040.00	15:24:14	1200024RA	CHIX
HSBC Bank plc	04/06/2025	27	5,040.00	15:24:14	E0Nia7tURksY	TRQX
HSBC Bank plc	04/06/2025	23	5,040.00	15:24:14	SK6UKMK19D	XLON
HSBC Bank plc	04/06/2025	7	5,040.00	15:24:14	060410920045232	AQXE
HSBC Bank plc	04/06/2025	24	5,040.00	15:24:14	060410920045286	AQXE
HSBC Bank plc	04/06/2025	60	5,040.00	15:24:25	1200024TG	CHIX
HSBC Bank plc	04/06/2025	77	5,040.00	15:24:25	SK6UKMK1AS	XLON
HSBC Bank plc	04/06/2025	33	5,042.00	15:29:05	1200025RS	CHIX
HSBC Bank plc	04/06/2025	34	5,042.00	15:29:05	1200025RT	CHIX
HSBC Bank plc	04/06/2025	40	5,042.00	15:29:05	020001PSN	BATE
HSBC Bank plc	04/06/2025	35	5,042.00	15:29:05	E0Nia7tUS3km	TRQX
HSBC Bank plc	04/06/2025	32	5,042.00	15:29:05	SK6UKMK2YC	XLON
HSBC Bank plc	04/06/2025	40	5,042.00	15:29:05	020001PSO	BATE
HSBC Bank plc	04/06/2025	35	5,042.00	15:29:05	E0Nia7tUS3ko	TRQX
HSBC Bank plc	04/06/2025	33	5,042.00	15:29:05	SK6UKMK2YD	XLON
HSBC Bank plc	04/06/2025	33	5,042.00	15:29:05	060410920046250	AQXE
HSBC Bank plc	04/06/2025	33	5,042.00	15:29:05	060410920046251	AQXE
HSBC Bank plc	04/06/2025	78	5,042.00	15:29:06	SK6UKMK2ZJ	XLON
HSBC Bank plc	04/06/2025	40	5,042.00	15:29:06	060410920046253	AQXE
HSBC Bank plc	04/06/2025	79	5,042.00	15:29:06	SK6UKMK2ZK	XLON
HSBC Bank plc	04/06/2025	39	5,042.00	15:29:06	060410920046254	AQXE
HSBC Bank plc	04/06/2025	39	5,042.00	15:29:06	1200025S2	CHIX
HSBC Bank plc	04/06/2025	33	5,042.00	15:29:06	SK6UKMK2ZL	XLON
HSBC Bank plc	04/06/2025	44	5,042.00	15:29:06	SK6UKMK2ZL	XLON
HSBC Bank plc	04/06/2025	39	5,042.00	15:29:06	1200025S3	CHIX
HSBC Bank plc	04/06/2025	45	5,042.00	15:29:06	SK6UKMK2ZN	XLON
HSBC Bank plc	04/06/2025	41	5,042.00	15:29:06	060410920046255	AQXE
HSBC Bank plc	04/06/2025	37	5,042.00	15:29:06	SK6UKMK2ZO	XLON
HSBC Bank plc	04/06/2025	41	5,042.00	15:29:06	1200025S4	CHIX

HSBC Bank plc	04/06/2025	39	5,042.00	15:29:06	060410920046256	AQXE
HSBC Bank plc	04/06/2025	74	5,042.00	15:29:06	SK6UKMK2ZP	XLON
HSBC Bank plc	04/06/2025	39	5,042.00	15:29:06	1200025S5	CHIX
HSBC Bank plc	04/06/2025	1	5,042.00	15:29:06	1200025S5	CHIX
HSBC Bank plc	04/06/2025	37	5,042.00	15:29:06	1200025S7	CHIX
HSBC Bank plc	04/06/2025	40	5,042.00	15:29:06	SK6UKMK2ZQ	XLON
HSBC Bank plc	04/06/2025	23	5,042.00	15:29:06	060410920046257	AQXE
HSBC Bank plc	04/06/2025	16	5,042.00	15:29:06	060410920046257	AQXE
HSBC Bank plc	04/06/2025	8	5,042.00	15:29:06	1200025S8	CHIX
HSBC Bank plc	04/06/2025	51	5,042.00	15:29:06	SK6UKMK2ZR	XLON
HSBC Bank plc	04/06/2025	28	5,042.00	15:29:06	SK6UKMK2ZR	XLON
HSBC Bank plc	04/06/2025	38	5,042.00	15:29:06	060410920046259	AQXE
HSBC Bank plc	04/06/2025	79	5,042.00	15:29:06	SK6UKMK2ZT	XLON
HSBC Bank plc	04/06/2025	38	5,042.00	15:29:06	1200025S9	CHIX
HSBC Bank plc	04/06/2025	37	5,042.00	15:29:06	1200025SA	CHIX
HSBC Bank plc	04/06/2025	44	5,042.00	15:29:06	SK6UKMK2ZU	XLON
HSBC Bank plc	04/06/2025	36	5,042.00	15:29:06	060410920046260	AQXE
HSBC Bank plc	04/06/2025	42	5,042.00	15:29:06	1200025SB	CHIX
HSBC Bank plc	04/06/2025	39	5,042.00	15:29:06	SK6UKMK2ZV	XLON
HSBC Bank plc	04/06/2025	3	5,042.00	15:29:06	SK6UKMK2ZV	XLON
HSBC Bank plc	04/06/2025	32	5,042.00	15:29:06	060410920046261	AQXE
HSBC Bank plc	04/06/2025	37	5,042.00	15:30:00	1200025YJ	CHIX
HSBC Bank plc	04/06/2025	79	5,042.00	15:30:00	SK6UKMK212	XLON
HSBC Bank plc	04/06/2025	20	5,042.00	15:30:00	SK6UKMK22P	XLON
HSBC Bank plc	04/06/2025	32	5,042.00	15:30:00	E0Nia7tUS6IM	TRQX
HSBC Bank plc	04/06/2025	29	5,042.00	15:30:00	020001PWY	BATE
HSBC Bank plc	04/06/2025	21	5,042.00	15:30:00	1200025ZB	CHIX
HSBC Bank plc	04/06/2025	20	5,042.00	15:30:00	060410920046375	AQXE
HSBC Bank plc	04/06/2025	32	5,042.00	15:30:00	E0Nia7tUS6mQ	TRQX
HSBC Bank plc	04/06/2025	29	5,042.00	15:30:00	020001PX2	BATE
HSBC Bank plc	04/06/2025	21	5,042.00	15:30:00	1200025ZJ	CHIX
HSBC Bank plc	04/06/2025	20	5,042.00	15:30:00	SK6UKMK22V	XLON
HSBC Bank plc	04/06/2025	20	5,042.00	15:30:00	060410920046377	AQXE
HSBC Bank plc	04/06/2025	30	5,044.00	15:31:02	12000268X	CHIX
HSBC Bank plc	04/06/2025	37	5,044.00	15:31:48	SK6UKMK2FZ	XLON
HSBC Bank plc	04/06/2025	15	5,044.00	15:31:48	SK6UKMK2F0	XLON
HSBC Bank plc	04/06/2025	23	5,044.00	15:31:48	SK6UKMK2F0	XLON
HSBC Bank plc	04/06/2025	36	5,044.00	15:31:48	E0Nia7tUSEJQ	TRQX
HSBC Bank plc	04/06/2025	6	5,044.00	15:31:48	12000268X	CHIX
HSBC Bank plc	04/06/2025	44	5,044.00	15:31:48	020001Q9I	BATE
HSBC Bank plc	04/06/2025	40	5,044.00	15:31:48	020001Q9J	BATE
HSBC Bank plc	04/06/2025	43	5,044.00	15:31:48	E0Nia7tUSEJS	TRQX
HSBC Bank plc	04/06/2025	37	5,044.00	15:31:48	1200026FD	CHIX
HSBC Bank plc	04/06/2025	39	5,044.00	15:31:48	060410920046680	AQXE
HSBC Bank plc	04/06/2025	39	5,044.00	15:31:48	060410920046681	AQXE
HSBC Bank plc	04/06/2025	6	5,044.00	15:32:17	020001QCJ	BATE
HSBC Bank plc	04/06/2025	25	5,044.00	15:34:26	E0Nia7tUSOLK	TRQX
HSBC Bank plc	04/06/2025	5	5,044.00	15:34:56	E0Nia7tUSOLK	TRQX
HSBC Bank plc	04/06/2025	16	5,044.00	15:34:56	E0Nia7tUSQGy	TRQX
HSBC Bank plc	04/06/2025	141	5,048.00	15:36:14	SK6UKMK316	XLON
HSBC Bank plc	04/06/2025	20	5,048.00	15:36:55	SK6UKMK37A	XLON
HSBC Bank plc	04/06/2025	25	5,048.00	15:36:55	SK6UKMK37B	XLON
HSBC Bank plc	04/06/2025	21	5,048.00	15:37:39	1200027VV	CHIX
HSBC Bank plc	04/06/2025	25	5,048.00	15:37:39	1200027VW	CHIX
HSBC Bank plc	04/06/2025	15	5,048.00	15:37:39	020001RFP	BATE
HSBC Bank plc	04/06/2025	15	5,048.00	15:37:39	E0Nia7tUSaHz	TRQX
HSBC Bank plc	04/06/2025	15	5,048.00	15:37:39	SK6UKMK3EB	XLON
HSBC Bank plc	04/06/2025	18	5,048.00	15:37:39	020001RFQ	BATE
HSBC Bank plc	04/06/2025	17	5,048.00	15:37:39	E0Nia7tUSaI1	TRQX
HSBC Bank plc	04/06/2025	17	5,048.00	15:37:39	SK6UKMK3EC	XLON
HSBC Bank plc	04/06/2025	56	5,048.00	15:38:00	SK6UKMK4HT	XLON
HSBC Bank plc	04/06/2025	41	5,048.00	15:38:00	060410920047581	AQXE
HSBC Bank plc	04/06/2025	40	5,048.00	15:38:00	SK6UKMK4HU	XLON
HSBC Bank plc	04/06/2025	59	5,048.00	15:38:00	060410920047584	AQXE
HSBC Bank plc	04/06/2025	18	5,048.00	15:38:00	E0Nia7tUSbbw	TRQX
HSBC Bank plc	04/06/2025	41	5,048.00	15:38:00	SK6UKMK4HV	XLON
HSBC Bank plc	04/06/2025	3	5,048.00	15:38:00	060410920047585	AQXE
HSBC Bank plc	04/06/2025	34	5,048.00	15:38:00	060410920047585	AQXE
HSBC Bank plc	04/06/2025	81	5,048.00	15:38:00	SK6UKMK4HW	XLON
HSBC Bank plc	04/06/2025	15	5,048.00	15:38:00	060410920047588	AQXE
HSBC Bank plc	04/06/2025	51	5,048.00	15:38:00	SK6UKMK4HX	XLON
HSBC Bank plc	04/06/2025	25	5,048.00	15:38:00	SK6UKMK4HX	XLON

HSBC Bank plc	04/06/2025	21	5,048.00	15:38:00	060410920047591	AQXE
HSBC Bank plc	04/06/2025	76	5,048.00	15:38:00	SK6UKMK4HZ	XLON
HSBC Bank plc	04/06/2025	21	5,048.00	15:38:00	060410920047592	AQXE
HSBC Bank plc	04/06/2025	59	5,048.00	15:38:00	SK6UKMK4H0	XLON
HSBC Bank plc	04/06/2025	42	5,048.00	15:38:00	060410920047594	AQXE
HSBC Bank plc	04/06/2025	64	5,048.00	15:38:00	SK6UKMK4H1	XLON
HSBC Bank plc	04/06/2025	14	5,048.00	15:38:00	SK6UKMK4H2	XLON
HSBC Bank plc	04/06/2025	25	5,048.00	15:38:00	SK6UKMK4H2	XLON
HSBC Bank plc	04/06/2025	53	5,048.00	15:38:00	SK6UKMK4H4	XLON
HSBC Bank plc	04/06/2025	53	5,048.00	15:38:01	SK6UKMK4IK	XLON
HSBC Bank plc	04/06/2025	42	5,048.00	15:38:01	060410920047610	AQXE
HSBC Bank plc	04/06/2025	39	5,048.00	15:38:01	SK6UKMK4IL	XLON
HSBC Bank plc	04/06/2025	61	5,048.00	15:38:01	060410920047611	AQXE
HSBC Bank plc	04/06/2025	42	5,048.00	15:38:01	SK6UKMK4IM	XLON
HSBC Bank plc	04/06/2025	60	5,048.00	15:38:01	060410920047612	AQXE
HSBC Bank plc	04/06/2025	16	5,046.00	15:38:25	120002834	CHIX
HSBC Bank plc	04/06/2025	23	5,046.00	15:38:25	120002835	CHIX
HSBC Bank plc	04/06/2025	20	5,046.00	15:38:25	020001RKL	BATE
HSBC Bank plc	04/06/2025	26	5,046.00	15:38:25	E0Nla7tUSdeC	TRQX
HSBC Bank plc	04/06/2025	26	5,046.00	15:38:25	SK6UKMK4KB	XLON
HSBC Bank plc	04/06/2025	26	5,046.00	15:38:25	020001RKM	BATE
HSBC Bank plc	04/06/2025	23	5,046.00	15:38:25	E0Nla7tUSdeE	TRQX
HSBC Bank plc	04/06/2025	22	5,046.00	15:38:25	SK6UKMK4KC	XLON
HSBC Bank plc	04/06/2025	30	5,046.00	15:38:25	060410920047692	AQXE
HSBC Bank plc	04/06/2025	22	5,046.00	15:38:26	060410920047693	AQXE
HSBC Bank plc	04/06/2025	39	5,044.00	15:40:39	120002807	CHIX
HSBC Bank plc	04/06/2025	19	5,044.00	15:40:39	120002809	CHIX
HSBC Bank plc	04/06/2025	42	5,044.00	15:40:39	020001S0H	BATE
HSBC Bank plc	04/06/2025	47	5,044.00	15:40:39	E0Nla7tUSmDe	TRQX
HSBC Bank plc	04/06/2025	40	5,044.00	15:40:39	SK6UKMK40B	XLON
HSBC Bank plc	04/06/2025	20	5,044.00	15:40:39	020001S0I	BATE
HSBC Bank plc	04/06/2025	24	5,044.00	15:40:39	E0Nla7tUSmDg	TRQX
HSBC Bank plc	04/06/2025	19	5,044.00	15:40:39	SK6UKMK40C	XLON
HSBC Bank plc	04/06/2025	38	5,044.00	15:40:39	060410920047953	AQXE
HSBC Bank plc	04/06/2025	18	5,044.00	15:40:39	060410920047954	AQXE
HSBC Bank plc	04/06/2025	8	5,042.00	15:40:39	020001S0L	BATE
HSBC Bank plc	04/06/2025	79	5,044.00	15:40:47	SK6UKMK41T	XLON
HSBC Bank plc	04/06/2025	75	5,044.00	15:40:47	060410920047962	AQXE
HSBC Bank plc	04/06/2025	78	5,044.00	15:40:47	E0Nla7tUSmba	TRQX
HSBC Bank plc	04/06/2025	21	5,044.00	15:40:47	12000280Z	CHIX
HSBC Bank plc	04/06/2025	14	5,044.00	15:40:47	12000280Z	CHIX
HSBC Bank plc	04/06/2025	39	5,044.00	15:40:47	SK6UKMK41U	XLON
HSBC Bank plc	04/06/2025	2	5,044.00	15:40:47	12000280Z	CHIX
HSBC Bank plc	04/06/2025	10	5,044.00	15:40:47	E0Nla7tUSmbd	TRQX
HSBC Bank plc	04/06/2025	36	5,048.00	15:41:58	SK6UKMK48R	XLON
HSBC Bank plc	04/06/2025	40	5,048.00	15:41:58	SK6UKMK483	XLON
HSBC Bank plc	04/06/2025	36	5,048.00	15:41:58	1200028ZM	CHIX
HSBC Bank plc	04/06/2025	36	5,048.00	15:41:58	1200028ZN	CHIX
HSBC Bank plc	04/06/2025	40	5,048.00	15:41:58	E0Nla7tUSr9Z	TRQX
HSBC Bank plc	04/06/2025	42	5,048.00	15:41:58	020001SA0	BATE
HSBC Bank plc	04/06/2025	38	5,048.00	15:41:58	020001SA1	BATE
HSBC Bank plc	04/06/2025	37	5,048.00	15:41:58	E0Nla7tUSr9b	TRQX
HSBC Bank plc	04/06/2025	18	5,046.00	15:42:29	12000292L	CHIX
HSBC Bank plc	04/06/2025	22	5,046.00	15:42:29	020001SCE	BATE
HSBC Bank plc	04/06/2025	18	5,046.00	15:42:29	E0Nla7tUSslQ	TRQX
HSBC Bank plc	04/06/2025	18	5,046.00	15:42:29	SK6UKMK4AM	XLON
HSBC Bank plc	04/06/2025	19	5,046.00	15:42:29	060410920048197	AQXE
HSBC Bank plc	04/06/2025	36	5,044.00	15:43:02	12000297V	CHIX
HSBC Bank plc	04/06/2025	41	5,044.00	15:43:02	SK6UKMK4B1	XLON
HSBC Bank plc	04/06/2025	19	5,044.00	15:43:02	060410920048279	AQXE
HSBC Bank plc	04/06/2025	23	5,042.00	15:43:31	E0Nla7tUSwCE	TRQX
HSBC Bank plc	04/06/2025	19	5,042.00	15:43:31	SK6UKMK4EX	XLON
HSBC Bank plc	04/06/2025	20	5,042.00	15:43:31	1200029B6	CHIX
HSBC Bank plc	04/06/2025	21	5,042.00	15:43:31	020001S3W	BATE
HSBC Bank plc	04/06/2025	20	5,042.00	15:43:31	060410920048343	AQXE
HSBC Bank plc	04/06/2025	17	5,042.00	15:43:31	020001SJY	BATE
HSBC Bank plc	04/06/2025	42	5,042.00	15:43:31	SK6UKMK4E0	XLON
HSBC Bank plc	04/06/2025	39	5,042.00	15:43:31	060410920048345	AQXE
HSBC Bank plc	04/06/2025	15	5,040.00	15:45:02	1200029LP	CHIX
HSBC Bank plc	04/06/2025	25	5,040.00	15:45:02	020001SSZ	BATE
HSBC Bank plc	04/06/2025	19	5,040.00	15:45:02	020001ST1	BATE
HSBC Bank plc	04/06/2025	18	5,040.00	15:45:02	1200029LR	CHIX

HSBC Bank plc	04/06/2025	23	5,040.00	15:45:02	E0Nia7tUT1FP	TRQX
HSBC Bank plc	04/06/2025	16	5,040.00	15:45:02	SK6UKMK5L3	XLON
HSBC Bank plc	04/06/2025	23	5,040.00	15:45:02	E0Nia7tUT1FR	TRQX
HSBC Bank plc	04/06/2025	18	5,040.00	15:45:02	SK6UKMK5L4	XLON
HSBC Bank plc	04/06/2025	23	5,040.00	15:45:02	060410920048645	AQXE
HSBC Bank plc	04/06/2025	20	5,040.00	15:45:02	060410920048646	AQXE
HSBC Bank plc	04/06/2025	55	5,042.00	15:46:01	1200029WD	CHIX
HSBC Bank plc	04/06/2025	10	5,042.00	15:46:01	SK6UKMK5S5	XLON
HSBC Bank plc	04/06/2025	32	5,042.00	15:46:01	SK6UKMK5S5	XLON
HSBC Bank plc	04/06/2025	41	5,042.00	15:46:01	1200029WE	CHIX
HSBC Bank plc	04/06/2025	62	5,042.00	15:46:01	SK6UKMK5S7	XLON
HSBC Bank plc	04/06/2025	22	5,042.00	15:47:36	120002AAW	CHIX
HSBC Bank plc	04/06/2025	24	5,042.00	15:47:36	120002AAX	CHIX
HSBC Bank plc	04/06/2025	23	5,042.00	15:47:36	020001TE6	BATE
HSBC Bank plc	04/06/2025	23	5,042.00	15:47:36	SK6UKMK55Y	XLON
HSBC Bank plc	04/06/2025	24	5,042.00	15:47:36	020001TE7	BATE
HSBC Bank plc	04/06/2025	23	5,042.00	15:47:36	SK6UKMK55Z	XLON
HSBC Bank plc	04/06/2025	22	5,042.00	15:47:36	060410920049062	AQXE
HSBC Bank plc	04/06/2025	22	5,042.00	15:47:36	060410920049063	AQXE
HSBC Bank plc	04/06/2025	27	5,042.00	15:47:36	SK6UKMK554	XLON
HSBC Bank plc	04/06/2025	26	5,042.00	15:47:36	SK6UKMK555	XLON
HSBC Bank plc	04/06/2025	77	5,042.00	15:48:00	SK6UKMK576	XLON
HSBC Bank plc	04/06/2025	12	5,042.00	15:48:11	SK6UKMK5B0	XLON
HSBC Bank plc	04/06/2025	30	5,042.00	15:48:11	SK6UKMK5B0	XLON
HSBC Bank plc	04/06/2025	35	5,042.00	15:48:11	060410920049156	AQXE
HSBC Bank plc	04/06/2025	15	5,042.00	15:48:41	SK6UKMK5EL	XLON
HSBC Bank plc	04/06/2025	16	5,042.00	15:48:41	120002AJU	CHIX
HSBC Bank plc	04/06/2025	33	5,042.00	15:48:41	SK6UKMK5EQ	XLON
HSBC Bank plc	04/06/2025	33	5,042.00	15:48:45	120002AKX	CHIX
HSBC Bank plc	04/06/2025	15	5,042.00	15:48:45	060410920049219	AQXE
HSBC Bank plc	04/06/2025	33	5,042.00	15:48:45	060410920049220	AQXE
HSBC Bank plc	04/06/2025	10	5,042.00	15:50:42	SK6UKMK6TU	XLON
HSBC Bank plc	04/06/2025	19	5,042.00	15:50:42	SK6UKMK6TV	XLON
HSBC Bank plc	04/06/2025	7	5,042.00	15:50:42	120002B4A	CHIX
HSBC Bank plc	04/06/2025	6	5,042.00	15:50:42	E0Nia7tUTN28	TRQX
HSBC Bank plc	04/06/2025	6	5,042.00	15:50:42	020001TZT	BATE
HSBC Bank plc	04/06/2025	12	5,042.00	15:50:42	020001TZU	BATE
HSBC Bank plc	04/06/2025	12	5,042.00	15:50:42	E0Nia7tUTN2A	TRQX
HSBC Bank plc	04/06/2025	16	5,042.00	15:50:42	120002B4B	CHIX
HSBC Bank plc	04/06/2025	7	5,042.00	15:50:42	060410920049659	AQXE
HSBC Bank plc	04/06/2025	16	5,042.00	15:50:42	060410920049660	AQXE
HSBC Bank plc	04/06/2025	26	5,042.00	15:50:42	E0Nia7tUTN2u	TRQX
HSBC Bank plc	04/06/2025	81	5,042.00	15:50:42	SK6UKMK6T1	XLON
HSBC Bank plc	04/06/2025	39	5,042.00	15:50:42	060410920049662	AQXE
HSBC Bank plc	04/06/2025	94	5,042.00	15:50:42	SK6UKMK6T2	XLON
HSBC Bank plc	04/06/2025	40	5,042.00	15:50:42	060410920049663	AQXE
HSBC Bank plc	04/06/2025	36	5,042.00	15:50:42	120002B4G	CHIX
HSBC Bank plc	04/06/2025	97	5,042.00	15:50:42	SK6UKMK6T3	XLON
HSBC Bank plc	04/06/2025	28	5,040.00	15:51:19	SK6UKMK6WT	XLON
HSBC Bank plc	04/06/2025	27	5,040.00	15:51:19	SK6UKMK6WU	XLON
HSBC Bank plc	04/06/2025	36	5,040.00	15:51:19	E0Nia7tUTPm7	TRQX
HSBC Bank plc	04/06/2025	25	5,040.00	15:51:19	120002BAC	CHIX
HSBC Bank plc	04/06/2025	26	5,040.00	15:51:19	020001U5Q	BATE
HSBC Bank plc	04/06/2025	25	5,040.00	15:51:19	020001U5R	BATE
HSBC Bank plc	04/06/2025	30	5,040.00	15:51:19	E0Nia7tUTPm9	TRQX
HSBC Bank plc	04/06/2025	24	5,040.00	15:51:19	120002BAD	CHIX
HSBC Bank plc	04/06/2025	28	5,040.00	15:51:19	060410920049748	AQXE
HSBC Bank plc	04/06/2025	27	5,040.00	15:51:19	060410920049749	AQXE
HSBC Bank plc	04/06/2025	31	5,036.00	15:52:00	E0Nia7tUTSKx	TRQX
HSBC Bank plc	04/06/2025	23	5,036.00	15:52:10	E0Nia7tUTSyA	TRQX
HSBC Bank plc	04/06/2025	23	5,036.00	15:52:10	E0Nia7tUTSyC	TRQX
HSBC Bank plc	04/06/2025	17	5,036.00	15:52:10	SK6UKMK6I1	XLON
HSBC Bank plc	04/06/2025	17	5,036.00	15:52:10	120002BIZ	CHIX
HSBC Bank plc	04/06/2025	17	5,036.00	15:52:10	020001UBQ	BATE
HSBC Bank plc	04/06/2025	17	5,036.00	15:52:10	020001UBR	BATE
HSBC Bank plc	04/06/2025	17	5,036.00	15:52:10	120002BJ0	CHIX
HSBC Bank plc	04/06/2025	18	5,036.00	15:52:10	SK6UKMK61J	XLON
HSBC Bank plc	04/06/2025	19	5,036.00	15:52:10	060410920049888	AQXE
HSBC Bank plc	04/06/2025	20	5,036.00	15:52:10	060410920049889	AQXE
HSBC Bank plc	04/06/2025	18	5,034.00	15:52:52	060410920049999	AQXE
HSBC Bank plc	04/06/2025	24	5,036.00	15:53:24	020001UJ8	BATE
HSBC Bank plc	04/06/2025	18	5,036.00	15:53:24	E0Nia7tUTXrv	TRQX

HSBC Bank plc	04/06/2025	20	5,036.00	15:53:24	120002BTA	CHIX
HSBC Bank plc	04/06/2025	26	5,036.00	15:53:24	020001UJ9	BATE
HSBC Bank plc	04/06/2025	19	5,036.00	15:53:24	E0Nla7tUTXrx	TRQX
HSBC Bank plc	04/06/2025	21	5,036.00	15:53:24	120002BTB	CHIX
HSBC Bank plc	04/06/2025	18	5,036.00	15:53:24	SK6UKMK68R	XLON
HSBC Bank plc	04/06/2025	19	5,036.00	15:53:24	E0Nla7tUTXsl	TRQX
HSBC Bank plc	04/06/2025	15	5,036.00	15:54:58	SK6UKMK6F1	XLON
HSBC Bank plc	04/06/2025	34	5,036.00	15:54:58	SK6UKMK6F5	XLON
HSBC Bank plc	04/06/2025	16	5,036.00	15:54:58	120002C55	CHIX
HSBC Bank plc	04/06/2025	24	5,036.00	15:54:58	020001URC	BATE
HSBC Bank plc	04/06/2025	22	5,036.00	15:54:58	E0Nla7tUTcek	TRQX
HSBC Bank plc	04/06/2025	37	5,036.00	15:54:58	120002C57	CHIX
HSBC Bank plc	04/06/2025	39	5,036.00	15:54:58	020001URE	BATE
HSBC Bank plc	04/06/2025	34	5,036.00	15:54:58	E0Nla7tUTcem	TRQX
HSBC Bank plc	04/06/2025	33	5,036.00	15:56:14	SK6UKMK7QO	XLON
HSBC Bank plc	04/06/2025	26	5,036.00	15:56:14	SK6UKMK7QP	XLON
HSBC Bank plc	04/06/2025	18	5,036.00	15:56:44	120002CO2	CHIX
HSBC Bank plc	04/06/2025	23	5,036.00	15:56:44	120002CO3	CHIX
HSBC Bank plc	04/06/2025	25	5,036.00	15:56:44	SK6UKMK7R6	XLON
HSBC Bank plc	04/06/2025	32	5,036.00	15:56:44	SK6UKMK7R7	XLON
HSBC Bank plc	04/06/2025	19	5,036.00	15:56:44	060410920050647	AQXE
HSBC Bank plc	04/06/2025	24	5,036.00	15:56:44	060410920050648	AQXE
HSBC Bank plc	04/06/2025	2	5,036.00	15:56:44	020001V5Z	BATE
HSBC Bank plc	04/06/2025	27	5,036.00	15:56:44	020001V5Z	BATE
HSBC Bank plc	04/06/2025	35	5,036.00	15:56:44	020001V61	BATE
HSBC Bank plc	04/06/2025	20	5,036.00	15:56:49	E0Nla7tUTiPv	TRQX
HSBC Bank plc	04/06/2025	25	5,036.00	15:56:49	E0Nla7tUTiPx	TRQX
HSBC Bank plc	04/06/2025	41	5,036.00	15:58:33	120002D38	CHIX
HSBC Bank plc	04/06/2025	41	5,036.00	15:58:54	120002D79	CHIX
HSBC Bank plc	04/06/2025	37	5,036.00	15:58:54	E0Nla7tUTok8	TRQX
HSBC Bank plc	04/06/2025	78	5,036.00	15:58:54	120002D7A	CHIX
HSBC Bank plc	04/06/2025	43	5,036.00	15:58:54	060410920050984	AQXE
HSBC Bank plc	04/06/2025	36	5,036.00	15:58:54	060410920050985	AQXE
HSBC Bank plc	04/06/2025	5	5,036.00	15:58:54	020001VJV	BATE
HSBC Bank plc	04/06/2025	1	5,036.00	15:58:54	020001VJW	BATE
HSBC Bank plc	04/06/2025	31	5,036.00	15:59:07	120002D97	CHIX
HSBC Bank plc	04/06/2025	75	5,036.00	15:59:07	SK6UKMK731	XLON
HSBC Bank plc	04/06/2025	38	5,036.00	15:59:07	060410920051018	AQXE
HSBC Bank plc	04/06/2025	11	5,036.00	15:59:07	E0Nla7tUTpOp	TRQX
HSBC Bank plc	04/06/2025	8	5,036.00	15:59:07	E0Nla7tUTpOp	TRQX
HSBC Bank plc	04/06/2025	3	5,036.00	15:59:07	E0Nla7tUTpOp	TRQX
HSBC Bank plc	04/06/2025	76	5,036.00	15:59:07	120002D98	CHIX
HSBC Bank plc	04/06/2025	42	5,036.00	15:59:07	060410920051019	AQXE
HSBC Bank plc	04/06/2025	15	5,036.00	15:59:07	120002D99	CHIX
HSBC Bank plc	04/06/2025	79	5,036.00	15:59:07	SK6UKMK73E	XLON
HSBC Bank plc	04/06/2025	39	5,036.00	15:59:07	060410920051021	AQXE
HSBC Bank plc	04/06/2025	23	5,036.00	15:59:08	E0Nla7tUTpQB	TRQX
HSBC Bank plc	04/06/2025	2	5,036.00	15:59:08	E0Nla7tUTpQD	TRQX
HSBC Bank plc	04/06/2025	21	5,036.00	15:59:08	E0Nla7tUTpQD	TRQX
HSBC Bank plc	04/06/2025	4	5,036.00	15:59:08	SK6UKMK74H	XLON
HSBC Bank plc	04/06/2025	19	5,036.00	15:59:08	SK6UKMK74H	XLON
HSBC Bank plc	04/06/2025	26	5,036.00	15:59:08	SK6UKMK74J	XLON
HSBC Bank plc	04/06/2025	23	5,036.00	15:59:08	120002D9B	CHIX
HSBC Bank plc	04/06/2025	23	5,036.00	15:59:08	120002D9C	CHIX
HSBC Bank plc	04/06/2025	23	5,036.00	15:59:08	020001VLJ	BATE
HSBC Bank plc	04/06/2025	23	5,036.00	15:59:08	020001VLK	BATE
HSBC Bank plc	04/06/2025	26	5,036.00	15:59:08	060410920051029	AQXE
HSBC Bank plc	04/06/2025	2	5,036.00	15:59:08	060410920051030	AQXE
HSBC Bank plc	04/06/2025	21	5,036.00	15:59:08	060410920051030	AQXE
HSBC Bank plc	04/06/2025	26	5,034.00	15:59:43	060410920051232	AQXE
HSBC Bank plc	04/06/2025	27	5,034.00	15:59:43	060410920051233	AQXE
HSBC Bank plc	04/06/2025	143	5,036.00	15:59:57	SK6UKMK79U	XLON
HSBC Bank plc	04/06/2025	27	5,036.00	15:59:57	SK6UKMK79V	XLON
HSBC Bank plc	04/06/2025	86	5,036.00	15:59:57	SK6UKMK79V	XLON
HSBC Bank plc	04/06/2025	31	5,036.00	15:59:57	SK6UKMK79V	XLON
HSBC Bank plc	04/06/2025	25	5,034.00	16:00:02	020001VSU	BATE
HSBC Bank plc	04/06/2025	26	5,034.00	16:00:02	020001VSV	BATE
HSBC Bank plc	04/06/2025	20	5,034.00	16:00:28	020001VYI	BATE
HSBC Bank plc	04/06/2025	20	5,034.00	16:00:28	020001VYJ	BATE
HSBC Bank plc	04/06/2025	11	5,034.00	16:02:11	SK6UKMK8PV	XLON
HSBC Bank plc	04/06/2025	11	5,034.00	16:02:11	SK6UKMK8PW	XLON
HSBC Bank plc	04/06/2025	18	5,034.00	16:02:11	020001WC1	BATE

HSBC Bank plc	04/06/2025	10	5,034.00	16:02:11	120002E7U	CHIX
HSBC Bank plc	04/06/2025	11	5,034.00	16:02:11	E0Nia7tUU0fQ	TRQX
HSBC Bank plc	04/06/2025	18	5,034.00	16:02:11	020001WC2	BATE
HSBC Bank plc	04/06/2025	10	5,034.00	16:02:11	E0Nia7tUU0fS	TRQX
HSBC Bank plc	04/06/2025	10	5,034.00	16:02:11	120002E7V	CHIX
HSBC Bank plc	04/06/2025	16	5,034.00	16:02:11	060410920051883	AQXE
HSBC Bank plc	04/06/2025	15	5,034.00	16:02:11	060410920051884	AQXE
HSBC Bank plc	04/06/2025	41	5,034.00	16:02:11	SK6UKMK8PX	XLON
HSBC Bank plc	04/06/2025	40	5,034.00	16:02:11	120002E7Z	CHIX
HSBC Bank plc	04/06/2025	38	5,034.00	16:02:11	SK6UKMK8P1	XLON
HSBC Bank plc	04/06/2025	76	5,034.00	16:02:11	120002E82	CHIX
HSBC Bank plc	04/06/2025	39	5,034.00	16:02:11	060410920051886	AQXE
HSBC Bank plc	04/06/2025	39	5,034.00	16:02:11	120002E83	CHIX
HSBC Bank plc	04/06/2025	3	5,034.00	16:02:11	SK6UKMK8P2	XLON
HSBC Bank plc	04/06/2025	34	5,034.00	16:02:11	SK6UKMK8P2	XLON
HSBC Bank plc	04/06/2025	39	5,034.00	16:02:11	060410920051887	AQXE
HSBC Bank plc	04/06/2025	20	5,032.00	16:04:23	120002ERV	CHIX
HSBC Bank plc	04/06/2025	21	5,032.00	16:04:23	120002ERW	CHIX
HSBC Bank plc	04/06/2025	33	5,032.00	16:04:23	020001WQJ	BATE
HSBC Bank plc	04/06/2025	24	5,032.00	16:04:23	E0Nia7tUU7aC	TRQX
HSBC Bank plc	04/06/2025	20	5,032.00	16:04:23	SK6UKMK85P	XLON
HSBC Bank plc	04/06/2025	23	5,032.00	16:04:23	020001WQK	BATE
HSBC Bank plc	04/06/2025	28	5,032.00	16:04:23	E0Nia7tUU7aE	TRQX
HSBC Bank plc	04/06/2025	22	5,032.00	16:04:23	SK6UKMK85Q	XLON
HSBC Bank plc	04/06/2025	21	5,032.00	16:04:23	060410920052455	AQXE
HSBC Bank plc	04/06/2025	10	5,032.00	16:04:23	060410920052456	AQXE
HSBC Bank plc	04/06/2025	12	5,032.00	16:04:23	060410920052456	AQXE
HSBC Bank plc	04/06/2025	1	5,032.00	16:04:23	060410920052456	AQXE
HSBC Bank plc	04/06/2025	37	5,032.00	16:04:23	120002ES1	CHIX
HSBC Bank plc	04/06/2025	92	5,032.00	16:04:23	SK6UKMK85T	XLON
HSBC Bank plc	04/06/2025	38	5,032.00	16:04:23	060410920052460	AQXE
HSBC Bank plc	04/06/2025	8	5,032.00	16:04:23	020001WQN	BATE
HSBC Bank plc	04/06/2025	38	5,032.00	16:04:23	120002ES2	CHIX
HSBC Bank plc	04/06/2025	79	5,032.00	16:04:23	SK6UKMK85U	XLON
HSBC Bank plc	04/06/2025	42	5,032.00	16:04:23	060410920052461	AQXE
HSBC Bank plc	04/06/2025	27	5,030.00	16:04:54	120002EY9	CHIX
HSBC Bank plc	04/06/2025	33	5,030.00	16:04:54	120002EYA	CHIX
HSBC Bank plc	04/06/2025	26	5,030.00	16:06:20	020001X67	BATE
HSBC Bank plc	04/06/2025	27	5,030.00	16:06:20	020001X68	BATE
HSBC Bank plc	04/06/2025	23	5,030.00	16:07:07	E0Nia7tUUGpN	TRQX
HSBC Bank plc	04/06/2025	26	5,030.00	16:07:07	E0Nia7tUUGpP	TRQX
HSBC Bank plc	04/06/2025	19	5,030.00	16:07:07	SK6UKMK9PF	XLON
HSBC Bank plc	04/06/2025	19	5,030.00	16:07:07	120002FKM	CHIX
HSBC Bank plc	04/06/2025	20	5,030.00	16:07:07	120002FKN	CHIX
HSBC Bank plc	04/06/2025	20	5,030.00	16:07:07	SK6UKMK9QG	XLON
HSBC Bank plc	04/06/2025	19	5,030.00	16:07:07	020001XDU	BATE
HSBC Bank plc	04/06/2025	20	5,030.00	16:07:07	020001XDV	BATE
HSBC Bank plc	04/06/2025	19	5,030.00	16:07:07	060410920053141	AQXE
HSBC Bank plc	04/06/2025	7	5,030.00	16:07:07	060410920053142	AQXE
HSBC Bank plc	04/06/2025	14	5,030.00	16:07:07	060410920053142	AQXE
HSBC Bank plc	04/06/2025	49	5,034.00	16:09:00	SK6UKMK94F	XLON
HSBC Bank plc	04/06/2025	43	5,034.00	16:09:00	120002G3B	CHIX
HSBC Bank plc	04/06/2025	71	5,034.00	16:09:00	120002G3B	CHIX
HSBC Bank plc	04/06/2025	29	5,034.00	16:09:00	120002G3D	CHIX
HSBC Bank plc	04/06/2025	44	5,034.00	16:09:00	120002G3D	CHIX
HSBC Bank plc	04/06/2025	42	5,034.00	16:09:00	SK6UKMK95G	XLON
HSBC Bank plc	04/06/2025	44	5,034.00	16:09:00	120002G3D	CHIX
HSBC Bank plc	04/06/2025	44	5,034.00	16:09:00	120002G3G	CHIX
HSBC Bank plc	04/06/2025	77	5,034.00	16:09:00	120002G3G	CHIX
HSBC Bank plc	04/06/2025	7	5,034.00	16:09:00	SK6UKMK95H	XLON
HSBC Bank plc	04/06/2025	29	5,034.00	16:09:00	SK6UKMK95H	XLON
HSBC Bank plc	04/06/2025	74	5,034.00	16:09:00	120002G3I	CHIX
HSBC Bank plc	04/06/2025	4	5,034.00	16:09:00	120002G3I	CHIX
HSBC Bank plc	04/06/2025	8	5,034.00	16:09:00	120002G3I	CHIX
HSBC Bank plc	04/06/2025	76	5,034.00	16:09:00	120002G3I	CHIX
HSBC Bank plc	04/06/2025	40	5,034.00	16:11:04	SK6UKMKAIN	XLON
HSBC Bank plc	04/06/2025	41	5,034.00	16:11:04	SK6UKMKAIO	XLON
HSBC Bank plc	04/06/2025	41	5,034.00	16:11:04	120002GOE	CHIX
HSBC Bank plc	04/06/2025	39	5,034.00	16:11:04	120002GOF	CHIX
HSBC Bank plc	04/06/2025	38	5,034.00	16:11:04	060410920054038	AQXE
HSBC Bank plc	04/06/2025	37	5,034.00	16:11:04	060410920054039	AQXE
HSBC Bank plc	04/06/2025	46	5,034.00	16:11:04	020001YC5	BATE

HSBC Bank plc	04/06/2025	7	5,034.00	16:11:04	020001YC6	BATE
HSBC Bank plc	04/06/2025	30	5,034.00	16:11:04	E0Nia7tUUU4U	TRQX
HSBC Bank plc	04/06/2025	1	5,034.00	16:11:04	E0Nia7tUUU4U	TRQX
HSBC Bank plc	04/06/2025	37	5,034.00	16:11:04	020001YC6	BATE
HSBC Bank plc	04/06/2025	12	5,034.00	16:11:04	E0Nia7tUUU4U	TRQX
HSBC Bank plc	04/06/2025	41	5,034.00	16:11:04	E0Nia7tUUU4h	TRQX
HSBC Bank plc	04/06/2025	41	5,034.00	16:11:04	E0Nia7tUUU5E	TRQX
HSBC Bank plc	04/06/2025	76	5,034.00	16:11:04	120002GOM	CHIX
HSBC Bank plc	04/06/2025	39	5,034.00	16:11:04	060410920054041	AQXE
HSBC Bank plc	04/06/2025	36	5,034.00	16:11:04	E0Nia7tUUU5q	TRQX
HSBC Bank plc	04/06/2025	86	5,034.00	16:11:04	120002GON	CHIX
HSBC Bank plc	04/06/2025	38	5,034.00	16:11:04	060410920054042	AQXE
HSBC Bank plc	04/06/2025	63	5,034.00	16:11:04	120002GOO	CHIX
HSBC Bank plc	04/06/2025	16	5,034.00	16:11:04	120002GOO	CHIX
HSBC Bank plc	04/06/2025	51	5,034.00	16:11:04	060410920054043	AQXE
HSBC Bank plc	04/06/2025	22	5,034.00	16:11:04	060410920054043	AQXE
HSBC Bank plc	04/06/2025	36	5,034.00	16:11:04	E0Nia7tUUU5x	TRQX
HSBC Bank plc	04/06/2025	80	5,034.00	16:11:04	120002GOQ	CHIX
HSBC Bank plc	04/06/2025	36	5,034.00	16:11:04	060410920054045	AQXE
HSBC Bank plc	04/06/2025	75	5,034.00	16:11:04	120002GOR	CHIX
HSBC Bank plc	04/06/2025	56	5,034.00	16:11:04	060410920054046	AQXE
HSBC Bank plc	04/06/2025	22	5,034.00	16:11:04	060410920054046	AQXE
HSBC Bank plc	04/06/2025	7	5,034.00	16:11:04	E0Nia7tUUU6E	TRQX
HSBC Bank plc	04/06/2025	77	5,034.00	16:11:04	120002GOS	CHIX
HSBC Bank plc	04/06/2025	38	5,034.00	16:11:04	120002GOS	CHIX
HSBC Bank plc	04/06/2025	42	5,034.00	16:11:04	060410920054048	AQXE
HSBC Bank plc	04/06/2025	117	5,034.00	16:11:04	120002GOU	CHIX
HSBC Bank plc	04/06/2025	39	5,034.00	16:11:04	060410920054049	AQXE
HSBC Bank plc	04/06/2025	33	5,034.00	16:11:36	E0Nia7tUUVq2	TRQX
HSBC Bank plc	04/06/2025	9	5,034.00	16:11:36	E0Nia7tUUVq2	TRQX
HSBC Bank plc	04/06/2025	57	5,034.00	16:11:36	120002GSP	CHIX
HSBC Bank plc	04/06/2025	24	5,034.00	16:11:36	120002GSP	CHIX
HSBC Bank plc	04/06/2025	6	5,034.00	16:11:36	060410920054150	AQXE
HSBC Bank plc	04/06/2025	72	5,034.00	16:11:36	E0Nia7tUUVqX	TRQX
HSBC Bank plc	04/06/2025	14	5,034.00	16:11:36	120002GSR	CHIX
HSBC Bank plc	04/06/2025	37	5,034.00	16:11:36	060410920054151	AQXE
HSBC Bank plc	04/06/2025	53	5,034.00	16:11:36	060410920054152	AQXE
HSBC Bank plc	04/06/2025	6	5,034.00	16:11:36	060410920054152	AQXE
HSBC Bank plc	04/06/2025	9	5,034.00	16:11:36	120002GST	CHIX
HSBC Bank plc	04/06/2025	5	5,034.00	16:11:36	120002GST	CHIX
HSBC Bank plc	04/06/2025	36	5,034.00	16:12:36	E0Nia7tUUZ5h	TRQX
HSBC Bank plc	04/06/2025	10	5,034.00	16:12:36	120002H2K	CHIX
HSBC Bank plc	04/06/2025	78	5,034.00	16:12:36	120002H2K	CHIX
HSBC Bank plc	04/06/2025	39	5,034.00	16:12:36	060410920054400	AQXE
HSBC Bank plc	04/06/2025	41	5,034.00	16:12:36	E0Nia7tUUZ5w	TRQX
HSBC Bank plc	04/06/2025	80	5,034.00	16:12:36	120002H2N	CHIX
HSBC Bank plc	04/06/2025	43	5,034.00	16:12:36	060410920054401	AQXE
HSBC Bank plc	04/06/2025	45	5,032.00	16:13:40	020001YVY	BATE
HSBC Bank plc	04/06/2025	21	5,032.00	16:13:40	020001YW0	BATE
HSBC Bank plc	04/06/2025	19	5,034.00	16:13:40	E0Nia7tUUCm3	TRQX
HSBC Bank plc	04/06/2025	10	5,034.00	16:13:40	E0Nia7tUUCm3	TRQX
HSBC Bank plc	04/06/2025	78	5,034.00	16:13:40	120002HEN	CHIX
HSBC Bank plc	04/06/2025	9	5,034.00	16:13:40	E0Nia7tUUCm3	TRQX
HSBC Bank plc	04/06/2025	41	5,034.00	16:13:40	060410920054750	AQXE
HSBC Bank plc	04/06/2025	34	5,032.00	16:15:40	020001ZNP	BATE
HSBC Bank plc	04/06/2025	17	5,032.00	16:15:40	020001ZNP	BATE
HSBC Bank plc	04/06/2025	21	5,032.00	16:15:40	SK6UKMKBHB	XLON
HSBC Bank plc	04/06/2025	24	5,032.00	16:15:40	SK6UKMKBHC	XLON
HSBC Bank plc	04/06/2025	23	5,032.00	16:15:40	020001ZNP	BATE
HSBC Bank plc	04/06/2025	19	5,032.00	16:15:48	120002IB3	CHIX
HSBC Bank plc	04/06/2025	23	5,032.00	16:15:48	120002IB4	CHIX
HSBC Bank plc	04/06/2025	21	5,032.00	16:15:48	E0Nia7tUUKpE	TRQX
HSBC Bank plc	04/06/2025	18	5,032.00	16:15:48	E0Nia7tUUKpG	TRQX
HSBC Bank plc	04/06/2025	6	5,032.00	16:15:48	E0Nia7tUUKpG	TRQX
HSBC Bank plc	04/06/2025	20	5,032.00	16:15:48	060410920055208	AQXE
HSBC Bank plc	04/06/2025	23	5,032.00	16:15:48	060410920055209	AQXE
HSBC Bank plc	04/06/2025	9	5,032.00	16:15:48	E0Nia7tUUKqN	TRQX
HSBC Bank plc	04/06/2025	38	5,032.00	16:15:48	120002IBH	CHIX
HSBC Bank plc	04/06/2025	120	5,032.00	16:15:48	SK6UKMKBJD	XLON
HSBC Bank plc	04/06/2025	39	5,032.00	16:15:48	060410920055211	AQXE
HSBC Bank plc	04/06/2025	17	5,032.00	16:15:48	E0Nia7tUUKqW	TRQX
HSBC Bank plc	04/06/2025	39	5,032.00	16:15:48	120002IBI	CHIX

HSBC Bank plc	04/06/2025	114	5,032.00	16:15:48	SK6UKMKBJE	XLON
HSBC Bank plc	04/06/2025	37	5,032.00	16:15:48	060410920055212	AQXE
HSBC Bank plc	04/06/2025	64	5,032.00	16:15:48	SK6UKMKBJF	XLON
HSBC Bank plc	04/06/2025	38	5,032.00	16:15:48	120002IBJ	CHIX
HSBC Bank plc	04/06/2025	51	5,032.00	16:15:48	SK6UKMKBJF	XLON
HSBC Bank plc	04/06/2025	52	5,032.00	16:15:48	060410920055214	AQXE
HSBC Bank plc	04/06/2025	4	5,032.00	16:15:49	060410920055214	AQXE
HSBC Bank plc	04/06/2025	48	5,030.00	16:15:53	020001ZQ6	BATE
HSBC Bank plc	04/06/2025	45	5,030.00	16:15:53	020001ZQ7	BATE
HSBC Bank plc	04/06/2025	88	5,032.00	16:16:54	E0Nia7tUUoXa	TRQX
HSBC Bank plc	04/06/2025	33	5,032.00	16:16:54	E0Nia7tUUoXe	TRQX
HSBC Bank plc	04/06/2025	36	5,032.00	16:16:54	020001ZZ4	BATE
HSBC Bank plc	04/06/2025	43	5,032.00	16:16:54	060410920055469	AQXE
HSBC Bank plc	04/06/2025	30	5,032.00	16:16:58	SK6UKMKBSH	XLON
HSBC Bank plc	04/06/2025	30	5,032.00	16:16:58	120002INY	CHIX
HSBC Bank plc	04/06/2025	32	5,032.00	16:16:58	060410920055469	AQXE
HSBC Bank plc	04/06/2025	28	5,032.00	16:16:58	060410920055479	AQXE
HSBC Bank plc	04/06/2025	40	5,034.00	16:18:39	SK6UKMKBDF	XLON
HSBC Bank plc	04/06/2025	38	5,034.00	16:18:39	SK6UKMKBEG	XLON
HSBC Bank plc	04/06/2025	33	5,034.00	16:18:39	060410920055883	AQXE
HSBC Bank plc	04/06/2025	43	5,034.00	16:18:39	E0Nia7tUUxhK	TRQX
HSBC Bank plc	04/06/2025	41	5,034.00	16:18:39	E0Nia7tUUxhM	TRQX
HSBC Bank plc	04/06/2025	46	5,034.00	16:18:39	0200020WM	BATE
HSBC Bank plc	04/06/2025	41	5,034.00	16:18:39	120002JYG	CHIX
HSBC Bank plc	04/06/2025	43	5,034.00	16:18:39	0200020WN	BATE
HSBC Bank plc	04/06/2025	39	5,034.00	16:18:39	120002JYH	CHIX
HSBC Bank plc	04/06/2025	5	5,034.00	16:18:39	060410920055883	AQXE
HSBC Bank plc	04/06/2025	37	5,034.00	16:18:39	060410920055888	AQXE
HSBC Bank plc	04/06/2025	31	5,034.00	16:18:48	120002K5A	CHIX
HSBC Bank plc	04/06/2025	33	5,034.00	16:18:48	120002K5B	CHIX
HSBC Bank plc	04/06/2025	32	5,034.00	16:18:50	SK6UKMKCGP	XLON
HSBC Bank plc	04/06/2025	33	5,034.00	16:18:50	SK6UKMKCGR	XLON
HSBC Bank plc	04/06/2025	23	5,036.00	16:20:26	120002KSJ	CHIX
HSBC Bank plc	04/06/2025	22	5,036.00	16:20:26	120002KSK	CHIX
HSBC Bank plc	04/06/2025	13	5,036.00	16:20:26	E0Nia7tUV6OQ	TRQX
HSBC Bank plc	04/06/2025	22	5,036.00	16:20:26	SK6UKMKCZB	XLON
HSBC Bank plc	04/06/2025	28	5,036.00	16:20:26	0200021K1	BATE
HSBC Bank plc	04/06/2025	21	5,036.00	16:20:26	SK6UKMKCZC	XLON
HSBC Bank plc	04/06/2025	26	5,036.00	16:20:26	0200021K2	BATE
HSBC Bank plc	04/06/2025	6	5,036.00	16:21:02	120002L0T	CHIX
HSBC Bank plc	04/06/2025	6	5,036.00	16:21:02	120002LOU	CHIX
HSBC Bank plc	04/06/2025	2	5,036.00	16:21:02	120002LOU	CHIX
HSBC Bank plc	04/06/2025	8	5,036.00	16:21:02	0200021QJ	BATE
HSBC Bank plc	04/06/2025	6	5,036.00	16:21:02	E0Nia7tUV8nu	TRQX
HSBC Bank plc	04/06/2025	6	5,036.00	16:21:02	SK6UKMKC6I	XLON
HSBC Bank plc	04/06/2025	12	5,036.00	16:21:02	0200021QK	BATE
HSBC Bank plc	04/06/2025	8	5,036.00	16:21:02	E0Nia7tUV8nw	TRQX
HSBC Bank plc	04/06/2025	8	5,036.00	16:21:02	SK6UKMKC6J	XLON
HSBC Bank plc	04/06/2025	5	5,036.00	16:21:02	060410920056385	AQXE
HSBC Bank plc	04/06/2025	4	5,036.00	16:21:02	060410920056386	AQXE
HSBC Bank plc	04/06/2025	4	5,036.00	16:21:02	060410920056386	AQXE
HSBC Bank plc	04/06/2025	75	5,036.00	16:21:02	SK6UKMKC6K	XLON
HSBC Bank plc	04/06/2025	35	5,036.00	16:21:02	120002L10	CHIX
HSBC Bank plc	04/06/2025	25	5,036.00	16:21:02	120002L10	CHIX
HSBC Bank plc	04/06/2025	77	5,036.00	16:21:02	SK6UKMKC6L	XLON
HSBC Bank plc	04/06/2025	65	5,036.00	16:21:02	120002L12	CHIX
HSBC Bank plc	04/06/2025	42	5,036.00	16:21:02	120002L13	CHIX
HSBC Bank plc	04/06/2025	78	5,036.00	16:21:02	SK6UKMKC6M	XLON
HSBC Bank plc	04/06/2025	14	5,036.00	16:21:02	060410920056388	AQXE
HSBC Bank plc	04/06/2025	3	5,036.00	16:21:02	060410920056388	AQXE
HSBC Bank plc	04/06/2025	77	5,036.00	16:21:02	SK6UKMKC6N	XLON
HSBC Bank plc	04/06/2025	61	5,036.00	16:21:02	120002L14	CHIX
HSBC Bank plc	04/06/2025	38	5,036.00	16:21:02	120002L16	CHIX
HSBC Bank plc	04/06/2025	70	5,036.00	16:21:02	SK6UKMKC6O	XLON
HSBC Bank plc	04/06/2025	8	5,036.00	16:21:02	SK6UKMKC6O	XLON
HSBC Bank plc	04/06/2025	24	5,036.00	16:21:02	060410920056390	AQXE
HSBC Bank plc	04/06/2025	20	5,036.00	16:21:02	E0Nia7tUV8pq	TRQX
HSBC Bank plc	04/06/2025	43	5,036.00	16:21:02	SK6UKMKC6Q	XLON
HSBC Bank plc	04/06/2025	71	5,036.00	16:21:02	SK6UKMKC6Q	XLON
HSBC Bank plc	04/06/2025	12	5,036.00	16:21:02	0200021QO	BATE
HSBC Bank plc	04/06/2025	3	5,036.00	16:22:06	060410920056579	AQXE
HSBC Bank plc	04/06/2025	29	5,036.00	16:23:38	E0Nia7tUVI4L	TRQX

HSBC Bank plc	04/06/2025	10	5,036.00	16:23:38	E0Nla7tUVI4N	TRQX
HSBC Bank plc	04/06/2025	28	5,036.00	16:24:17	060410920057088	AQXE
HSBC Bank plc	04/06/2025	22	5,036.00	16:24:37	SK6UKMKD06	XLON
HSBC Bank plc	04/06/2025	24	5,036.00	16:24:37	SK6UKMKD0B	XLON
HSBC Bank plc	04/06/2025	419	5,036.00	16:28:48	01183133746TRLOO	XLON
HSBC Bank plc	04/06/2025	39	5,036.00	16:28:50	01183133756TRLOO	XLON
HSBC Bank plc	04/06/2025	16	5,036.00	16:29:00	01183133862TRLOO	XLON
HSBC Bank plc	04/06/2025	30	5,036.00	16:29:00	01183133863TRLOO	XLON
HSBC Bank plc	04/06/2025	39	5,036.00	16:29:00	01183133867TRLOO	XLON
HSBC Bank plc	04/06/2025	837	5,036.00	16:29:05	01183133933TRLOO	XLON
HSBC Bank plc	04/06/2025	635	5,036.00	16:29:08	01183133945TRLOO	XLON