

Reckitt Benckiser Group PLC

Execution venue	Weighted Average Price paid per share	Aggregate Volume	Lowest price paid (GBp)	Highest price paid (GBp)
London Stock Exchange	4,805.35	19930	4,759.00	4,863.00
Chi-X (CXE)	4,805.09	21908	4,759.00	4,838.00
BATS (BXE)	4,803.79	13988	4,759.00	4,836.00
Turquoise	4,802.96	13005	4,759.00	4,832.00
Aquis	4,804.83	11169	4,759.00	4,832.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	10/04/2025	261	4,863.00	08:00:26	R84RRUG4U1	XLON
HSBC Bank plc	10/04/2025	97	4,832.00	08:00:52	02000055P	BATE
HSBC Bank plc	10/04/2025	94	4,832.00	08:00:52	120000520	CHIX
HSBC Bank plc	10/04/2025	29	4,832.00	08:00:52	E0MehMLSKVwf	TRQX
HSBC Bank plc	10/04/2025	28	4,832.00	08:00:52	041010910000451	AQXE
HSBC Bank plc	10/04/2025	50	4,822.00	08:01:00	R84RRUG465	XLON
HSBC Bank plc	10/04/2025	39	4,822.00	08:01:00	E0MehMLSKXSW	TRQX
HSBC Bank plc	10/04/2025	87	4,822.00	08:01:00	020000565	BATE
HSBC Bank plc	10/04/2025	45	4,822.00	08:01:00	120000538	CHIX
HSBC Bank plc	10/04/2025	44	4,822.00	08:01:00	041010910000458	AQXE
HSBC Bank plc	10/04/2025	37	4,759.00	08:02:01	1200005AN	CHIX
HSBC Bank plc	10/04/2025	57	4,759.00	08:02:01	020000590	BATE
HSBC Bank plc	10/04/2025	31	4,759.00	08:02:01	R84RRUG5GJ	XLON
HSBC Bank plc	10/04/2025	63	4,759.00	08:02:01	E0MehMLSKev1	TRQX
HSBC Bank plc	10/04/2025	29	4,759.00	08:02:01	041010910000649	AQXE
HSBC Bank plc	10/04/2025	37	4,770.00	08:02:17	R84RRUG5IV	XLON
HSBC Bank plc	10/04/2025	89	4,770.00	08:02:17	E0MehMLSKh5e	TRQX
HSBC Bank plc	10/04/2025	92	4,770.00	08:02:17	1200005E6	CHIX
HSBC Bank plc	10/04/2025	49	4,772.00	08:03:17	E0MehMLSKwro	TRQX
HSBC Bank plc	10/04/2025	47	4,772.00	08:03:17	E0MehMLSKwrq	TRQX
HSBC Bank plc	10/04/2025	46	4,772.00	08:03:17	0200005EB	BATE
HSBC Bank plc	10/04/2025	19	4,772.00	08:03:17	R84RRUG5OE	XLON
HSBC Bank plc	10/04/2025	43	4,772.00	08:03:17	1200005L9	CHIX
HSBC Bank plc	10/04/2025	48	4,772.00	08:03:17	0200005EC	BATE
HSBC Bank plc	10/04/2025	52	4,772.00	08:03:17	1200005LA	CHIX
HSBC Bank plc	10/04/2025	30	4,772.00	08:03:17	R84RRUG5OF	XLON
HSBC Bank plc	10/04/2025	45	4,772.00	08:03:17	041010910002124	AQXE
HSBC Bank plc	10/04/2025	33	4,772.00	08:03:17	041010910002125	AQXE
HSBC Bank plc	10/04/2025	199	4,776.00	08:03:52	R84RRUG5UT	XLON
HSBC Bank plc	10/04/2025	14	4,762.00	08:04:13	R84RRUG5YG	XLON
HSBC Bank plc	10/04/2025	27	4,762.00	08:04:13	0200005IM	BATE
HSBC Bank plc	10/04/2025	29	4,762.00	08:04:13	1200005UM	CHIX
HSBC Bank plc	10/04/2025	19	4,762.00	08:04:13	E0MehMLSLCkk	TRQX
HSBC Bank plc	10/04/2025	37	4,762.00	08:04:13	041010910002288	AQXE
HSBC Bank plc	10/04/2025	30	4,761.00	08:05:07	R84RRUG53G	XLON
HSBC Bank plc	10/04/2025	24	4,761.00	08:05:07	0200005KA	BATE
HSBC Bank plc	10/04/2025	25	4,761.00	08:05:07	1200005XS	CHIX
HSBC Bank plc	10/04/2025	24	4,761.00	08:05:07	E0MehMLSLQag	TRQX
HSBC Bank plc	10/04/2025	25	4,761.00	08:05:07	041010910002425	AQXE
HSBC Bank plc	10/04/2025	122	4,775.00	08:05:33	R84RRUG6TG	XLON
HSBC Bank plc	10/04/2025	67	4,775.00	08:05:33	0200005PG	BATE
HSBC Bank plc	10/04/2025	32	4,772.00	08:05:36	R84RRUG6Z8	XLON
HSBC Bank plc	10/04/2025	58	4,772.00	08:05:36	12000068R	CHIX
HSBC Bank plc	10/04/2025	94	4,772.00	08:05:36	0200005PZ	BATE
HSBC Bank plc	10/04/2025	58	4,781.00	08:06:20	R84RRUG872	XLON
HSBC Bank plc	10/04/2025	124	4,783.00	08:06:36	R84RRUG9MF	XLON
HSBC Bank plc	10/04/2025	185	4,783.00	08:06:36	1200007NT	CHIX
HSBC Bank plc	10/04/2025	183	4,800.00	08:07:10	R84RRUG9A5	XLON
HSBC Bank plc	10/04/2025	98	4,805.00	08:07:43	R84RRUGAXU	XLON
HSBC Bank plc	10/04/2025	83	4,805.00	08:07:43	1200008KJ	CHIX
HSBC Bank plc	10/04/2025	48	4,807.00	08:08:08	R84RRUGAFR	XLON
HSBC Bank plc	10/04/2025	81	4,807.00	08:08:08	041010910003793	AQXE
HSBC Bank plc	10/04/2025	137	4,816.00	08:08:46	R84RRUGBZ8	XLON
HSBC Bank plc	10/04/2025	107	4,824.00	08:09:32	R84RRUGBFH	XLON
HSBC Bank plc	10/04/2025	105	4,828.00	08:09:43	R84RRUGCKO	XLON
HSBC Bank plc	10/04/2025	129	4,835.00	08:10:19	120000AGY	CHIX
HSBC Bank plc	10/04/2025	20	4,822.00	08:10:36	R84RRUGC9Y	XLON
HSBC Bank plc	10/04/2025	23	4,822.00	08:10:36	120000AML	CHIX
HSBC Bank plc	10/04/2025	46	4,822.00	08:10:36	E0MehMLSMZ96	TRQX
HSBC Bank plc	10/04/2025	25	4,822.00	08:10:36	0200007UO	BATE
HSBC Bank plc	10/04/2025	22	4,822.00	08:10:36	041010910004639	AQXE

HSBC Bank plc	10/04/2025	134	4,825.00	08:11:38	E0MehMLSMqGp	TRQX
HSBC Bank plc	10/04/2025	126	4,825.00	08:11:38	E0MehMLSMqGr	TRQX
HSBC Bank plc	10/04/2025	17	4,827.00	08:12:10	020000892	BATE
HSBC Bank plc	10/04/2025	26	4,827.00	08:12:10	R84RRUGDXV	XLON
HSBC Bank plc	10/04/2025	28	4,827.00	08:12:10	120000BCN	CHIX
HSBC Bank plc	10/04/2025	29	4,827.00	08:12:10	041010910005101	AQXE
HSBC Bank plc	10/04/2025	16	4,816.00	08:13:00	R84RRUGD64	XLON
HSBC Bank plc	10/04/2025	24	4,816.00	08:13:00	E0MehMLSN92Y	TRQX
HSBC Bank plc	10/04/2025	14	4,816.00	08:13:00	120000BP6	CHIX
HSBC Bank plc	10/04/2025	29	4,816.00	08:13:00	0200008FG	BATE
HSBC Bank plc	10/04/2025	19	4,816.00	08:13:00	041010910005319	AQXE
HSBC Bank plc	10/04/2025	17	4,812.00	08:13:13	120000BTY	CHIX
HSBC Bank plc	10/04/2025	23	4,812.00	08:13:13	0200008IF	BATE
HSBC Bank plc	10/04/2025	11	4,812.00	08:13:13	E0MehMLSNCYw	TRQX
HSBC Bank plc	10/04/2025	28	4,812.00	08:13:13	R84RRUGDFR	XLON
HSBC Bank plc	10/04/2025	24	4,812.00	08:13:13	041010910005369	AQXE
HSBC Bank plc	10/04/2025	109	4,819.00	08:13:35	R84RRUGE0A	XLON
HSBC Bank plc	10/04/2025	30	4,829.00	08:14:29	R84RRUGE1G	XLON
HSBC Bank plc	10/04/2025	45	4,829.00	08:14:29	E0MehMLSNapz	TRQX
HSBC Bank plc	10/04/2025	12	4,821.00	08:14:40	R84RRUGE6G	XLON
HSBC Bank plc	10/04/2025	13	4,824.00	08:14:53	R84RRUGEB5	XLON
HSBC Bank plc	10/04/2025	37	4,824.00	08:14:53	120000CKH	CHIX
HSBC Bank plc	10/04/2025	16	4,824.00	08:14:54	041010910005802	AQXE
HSBC Bank plc	10/04/2025	17	4,820.00	08:15:05	120000CTY	CHIX
HSBC Bank plc	10/04/2025	31	4,820.00	08:15:05	02000091B	BATE
HSBC Bank plc	10/04/2025	22	4,820.00	08:15:05	E0MehMLSNnEM	TRQX
HSBC Bank plc	10/04/2025	22	4,820.00	08:15:05	041010910005844	AQXE
HSBC Bank plc	10/04/2025	11	4,820.00	08:15:05	041010910005844	AQXE
HSBC Bank plc	10/04/2025	26	4,807.00	08:15:44	020000996	BATE
HSBC Bank plc	10/04/2025	12	4,807.00	08:15:44	R84RRUGFZG	XLON
HSBC Bank plc	10/04/2025	31	4,807.00	08:15:44	120000D8P	CHIX
HSBC Bank plc	10/04/2025	26	4,807.00	08:15:44	E0MehMLSNzkW	TRQX
HSBC Bank plc	10/04/2025	8	4,807.00	08:15:44	041010910005973	AQXE
HSBC Bank plc	10/04/2025	28	4,807.00	08:16:17	0200009GB	BATE
HSBC Bank plc	10/04/2025	23	4,807.00	08:16:17	E0MehMLSOApA	TRQX
HSBC Bank plc	10/04/2025	16	4,807.00	08:16:17	120000DML	CHIX
HSBC Bank plc	10/04/2025	14	4,807.00	08:16:17	R84RRUGFDB	XLON
HSBC Bank plc	10/04/2025	23	4,807.00	08:16:17	041010910006161	AQXE
HSBC Bank plc	10/04/2025	109	4,819.00	08:16:40	R84RRUHGLG	XLON
HSBC Bank plc	10/04/2025	70	4,819.00	08:17:05	120000E7C	CHIX
HSBC Bank plc	10/04/2025	35	4,819.00	08:17:05	R84RRUHGOV	XLON
HSBC Bank plc	10/04/2025	39	4,819.00	08:17:39	E0MehMLSOaSC	TRQX
HSBC Bank plc	10/04/2025	35	4,819.00	08:17:39	0200009V9	BATE
HSBC Bank plc	10/04/2025	27	4,819.00	08:17:39	041010910006522	AQXE
HSBC Bank plc	10/04/2025	57	4,823.00	08:18:05	120000ERV	CHIX
HSBC Bank plc	10/04/2025	24	4,823.00	08:18:05	R84RRUHHJX	XLON
HSBC Bank plc	10/04/2025	10	4,816.00	08:18:46	R84RRUHHX9	XLON
HSBC Bank plc	10/04/2025	20	4,816.00	08:18:46	E0MehMLSO7c	TRQX
HSBC Bank plc	10/04/2025	18	4,816.00	08:18:46	120000F32	CHIX
HSBC Bank plc	10/04/2025	11	4,816.00	08:18:46	020000A5B	BATE
HSBC Bank plc	10/04/2025	17	4,816.00	08:18:46	041010910006761	AQXE
HSBC Bank plc	10/04/2025	77	4,833.00	08:19:08	R84RRUHH62	XLON
HSBC Bank plc	10/04/2025	21	4,830.00	08:19:37	120000FM9	CHIX
HSBC Bank plc	10/04/2025	10	4,830.00	08:19:37	E0MehMLSP4u9	TRQX
HSBC Bank plc	10/04/2025	18	4,830.00	08:19:37	020000ADL	BATE
HSBC Bank plc	10/04/2025	13	4,830.00	08:19:37	R84RRUHHGG	XLON
HSBC Bank plc	10/04/2025	13	4,830.00	08:19:37	041010910007006	AQXE
HSBC Bank plc	10/04/2025	18	4,830.00	08:20:01	R84RRUHIMG	XLON
HSBC Bank plc	10/04/2025	17	4,830.00	08:20:03	120000FWZ	CHIX
HSBC Bank plc	10/04/2025	35	4,830.00	08:20:03	020000AHW	BATE
HSBC Bank plc	10/04/2025	33	4,830.00	08:20:03	041010910007113	AQXE
HSBC Bank plc	10/04/2025	17	4,824.00	08:20:40	E0MehMLSPkP	TRQX
HSBC Bank plc	10/04/2025	28	4,824.00	08:20:40	020000AM3	BATE
HSBC Bank plc	10/04/2025	9	4,824.00	08:20:40	R84RRUHVIV	XLON
HSBC Bank plc	10/04/2025	24	4,824.00	08:20:40	120000G6S	CHIX
HSBC Bank plc	10/04/2025	24	4,824.00	08:20:40	041010910007269	AQXE
HSBC Bank plc	10/04/2025	41	4,827.00	08:21:01	120000GD3	CHIX
HSBC Bank plc	10/04/2025	24	4,827.00	08:21:01	R84RRUHI1N	XLON
HSBC Bank plc	10/04/2025	36	4,827.00	08:21:01	041010910007351	AQXE
HSBC Bank plc	10/04/2025	76	4,831.00	08:21:40	120000GRY	CHIX
HSBC Bank plc	10/04/2025	31	4,831.00	08:21:40	E0MehMLSPbLK	TRQX
HSBC Bank plc	10/04/2025	16	4,832.00	08:22:13	E0MehMLSPjaX	TRQX
HSBC Bank plc	10/04/2025	17	4,832.00	08:22:13	R84RRUHHJH9	XLON
HSBC Bank plc	10/04/2025	26	4,832.00	08:22:13	120000H3T	CHIX
HSBC Bank plc	10/04/2025	22	4,832.00	08:22:13	020000B28	BATE

HSBC Bank plc	10/04/2025	24	4,832.00	08:22:13	041010910007598	AQXE
HSBC Bank plc	10/04/2025	26	4,832.00	08:22:39	041010910007705	AQXE
HSBC Bank plc	10/04/2025	31	4,832.00	08:22:39	R84RRUHJLF	XLON
HSBC Bank plc	10/04/2025	19	4,832.00	08:22:40	041010910007740	AQXE
HSBC Bank plc	10/04/2025	7	4,829.00	08:23:11	R84RRUHJRS	XLON
HSBC Bank plc	10/04/2025	7	4,829.00	08:23:11	120000HHT	CHIX
HSBC Bank plc	10/04/2025	12	4,829.00	08:23:11	020000B82	BATE
HSBC Bank plc	10/04/2025	12	4,829.00	08:23:11	E0MehMLSPyTg	TRQX
HSBC Bank plc	10/04/2025	6	4,830.00	08:23:17	R84RRUHJSJ	XLON
HSBC Bank plc	10/04/2025	9	4,830.00	08:23:17	041010910007926	AQXE
HSBC Bank plc	10/04/2025	15	4,830.00	08:23:50	120000HT1	CHIX
HSBC Bank plc	10/04/2025	12	4,830.00	08:23:50	020000BE7	BATE
HSBC Bank plc	10/04/2025	12	4,830.00	08:23:50	E0MehMLSQ7Of	TRQX
HSBC Bank plc	10/04/2025	14	4,830.00	08:23:50	041010910008027	AQXE
HSBC Bank plc	10/04/2025	27	4,828.00	08:24:16	020000BHW	BATE
HSBC Bank plc	10/04/2025	15	4,828.00	08:24:16	E0MehMLSQCor	TRQX
HSBC Bank plc	10/04/2025	8	4,828.00	08:24:16	120000H26	CHIX
HSBC Bank plc	10/04/2025	12	4,828.00	08:24:16	R84RRUHJ6Z	XLON
HSBC Bank plc	10/04/2025	14	4,828.00	08:24:16	041010910008114	AQXE
HSBC Bank plc	10/04/2025	40	4,838.00	08:24:53	R84RRUHJCA	XLON
HSBC Bank plc	10/04/2025	35	4,838.00	08:24:53	120000IDG	CHIX
HSBC Bank plc	10/04/2025	56	4,836.00	08:25:15	120000IHO	CHIX
HSBC Bank plc	10/04/2025	21	4,836.00	08:25:15	R84RRUHJF1	XLON
HSBC Bank plc	10/04/2025	24	4,829.00	08:25:40	120000IOM	CHIX
HSBC Bank plc	10/04/2025	14	4,829.00	08:25:40	E0MehMLSQVtY	TRQX
HSBC Bank plc	10/04/2025	19	4,829.00	08:25:40	020000BSW	BATE
HSBC Bank plc	10/04/2025	7	4,829.00	08:25:40	R84RRUHKIX	XLON
HSBC Bank plc	10/04/2025	11	4,829.00	08:25:40	041010910008433	AQXE
HSBC Bank plc	10/04/2025	14	4,826.00	08:26:07	R84RRUHKLt	XLON
HSBC Bank plc	10/04/2025	15	4,826.00	08:26:07	E0MehMLSQamx	TRQX
HSBC Bank plc	10/04/2025	14	4,826.00	08:26:07	020000BVK	BATE
HSBC Bank plc	10/04/2025	23	4,826.00	08:26:07	120000ITW	CHIX
HSBC Bank plc	10/04/2025	15	4,826.00	08:26:07	041010910008512	AQXE
HSBC Bank plc	10/04/2025	23	4,823.00	08:26:46	120000J4Z	CHIX
HSBC Bank plc	10/04/2025	20	4,823.00	08:26:46	020000C0K	BATE
HSBC Bank plc	10/04/2025	13	4,823.00	08:26:46	E0MehMLSQJli	TRQX
HSBC Bank plc	10/04/2025	8	4,823.00	08:26:46	R84RRUHKRG	XLON
HSBC Bank plc	10/04/2025	6	4,825.00	08:27:17	R84RRUHKXL	XLON
HSBC Bank plc	10/04/2025	7	4,825.00	08:27:17	041010910008727	AQXE
HSBC Bank plc	10/04/2025	19	4,825.00	08:27:17	R84RRUHKXT	XLON
HSBC Bank plc	10/04/2025	31	4,825.00	08:27:17	041010910008728	AQXE
HSBC Bank plc	10/04/2025	7	4,820.00	08:27:55	R84RRUHK33	XLON
HSBC Bank plc	10/04/2025	11	4,820.00	08:27:55	E0MehMLSQzFh	TRQX
HSBC Bank plc	10/04/2025	13	4,820.00	08:27:55	120000JO2	CHIX
HSBC Bank plc	10/04/2025	11	4,820.00	08:27:55	020000C9T	BATE
HSBC Bank plc	10/04/2025	10	4,820.00	08:27:55	041010910008838	AQXE
HSBC Bank plc	10/04/2025	31	4,818.00	08:28:06	E0MehMLSR1zb	TRQX
HSBC Bank plc	10/04/2025	14	4,818.00	08:28:06	R84RRUHK5I	XLON
HSBC Bank plc	10/04/2025	15	4,818.00	08:28:06	020000CAX	BATE
HSBC Bank plc	10/04/2025	20	4,818.00	08:28:06	120000JQ0	CHIX
HSBC Bank plc	10/04/2025	28	4,818.00	08:28:06	041010910008880	AQXE
HSBC Bank plc	10/04/2025	102	4,824.00	08:28:48	R84RRUHKFR	XLON
HSBC Bank plc	10/04/2025	26	4,819.00	08:29:12	E0MehMLSRGv0	TRQX
HSBC Bank plc	10/04/2025	12	4,819.00	08:29:12	R84RRUHLKJ	XLON
HSBC Bank plc	10/04/2025	15	4,819.00	08:29:12	020000CK3	BATE
HSBC Bank plc	10/04/2025	52	4,820.00	08:30:04	120000KJN	CHIX
HSBC Bank plc	10/04/2025	26	4,823.00	08:30:12	R84RRUHLXP	XLON
HSBC Bank plc	10/04/2025	52	4,823.00	08:30:12	120000KMD	CHIX
HSBC Bank plc	10/04/2025	13	4,818.00	08:30:55	R84RRUHL4K	XLON
HSBC Bank plc	10/04/2025	20	4,818.00	08:30:55	E0MehMLSRfRQ	TRQX
HSBC Bank plc	10/04/2025	15	4,818.00	08:30:55	120000KXH	CHIX
HSBC Bank plc	10/04/2025	15	4,818.00	08:30:55	020000CYI	BATE
HSBC Bank plc	10/04/2025	15	4,818.00	08:30:55	041010910009495	AQXE
HSBC Bank plc	10/04/2025	28	4,818.00	08:31:02	E0MehMLSRh8h	TRQX
HSBC Bank plc	10/04/2025	23	4,818.00	08:31:02	120000KZJ	CHIX
HSBC Bank plc	10/04/2025	24	4,818.00	08:31:02	020000CZP	BATE
HSBC Bank plc	10/04/2025	10	4,818.00	08:31:02	R84RRUHL5T	XLON
HSBC Bank plc	10/04/2025	18	4,818.00	08:31:02	041010910009515	AQXE
HSBC Bank plc	10/04/2025	5	4,818.00	08:31:03	041010910009515	AQXE
HSBC Bank plc	10/04/2025	27	4,816.00	08:31:39	020000D62	BATE
HSBC Bank plc	10/04/2025	18	4,816.00	08:31:39	R84RRUHLBU	XLON
HSBC Bank plc	10/04/2025	17	4,816.00	08:31:39	120000LB5	CHIX
HSBC Bank plc	10/04/2025	24	4,816.00	08:31:39	E0MehMLSRpQz	TRQX
HSBC Bank plc	10/04/2025	18	4,816.00	08:31:39	041010910009705	AQXE
HSBC Bank plc	10/04/2025	18	4,814.00	08:32:01	E0MehMLSRwxI	TRQX

HSBC Bank plc	10/04/2025	25	4,814.00	08:32:01	R84RRUHMHG	XLON
HSBC Bank plc	10/04/2025	8	4,814.00	08:32:01	120000LM1	CHIX
HSBC Bank plc	10/04/2025	11	4,814.00	08:32:01	020000DD0	BATE
HSBC Bank plc	10/04/2025	20	4,814.00	08:32:01	041010910009793	AQXE
HSBC Bank plc	10/04/2025	9	4,809.00	08:32:39	R84RRUHMT8	XLON
HSBC Bank plc	10/04/2025	19	4,809.00	08:32:39	E0MehMLSS5Hr	TRQX
HSBC Bank plc	10/04/2025	22	4,809.00	08:32:39	020000DLU	BATE
HSBC Bank plc	10/04/2025	13	4,809.00	08:32:39	120000M0W	CHIX
HSBC Bank plc	10/04/2025	13	4,809.00	08:32:39	041010910010000	AQXE
HSBC Bank plc	10/04/2025	19	4,805.00	08:33:01	020000DOG	BATE
HSBC Bank plc	10/04/2025	17	4,805.00	08:33:01	120000M60	CHIX
HSBC Bank plc	10/04/2025	5	4,805.00	08:33:01	020000DOG	BATE
HSBC Bank plc	10/04/2025	13	4,805.00	08:33:01	R84RRUHMW2	XLON
HSBC Bank plc	10/04/2025	14	4,805.00	08:33:01	E0MehMLSSA6M	TRQX
HSBC Bank plc	10/04/2025	11	4,805.00	08:33:01	041010910010073	AQXE
HSBC Bank plc	10/04/2025	48	4,817.00	08:34:12	120000MUA	CHIX
HSBC Bank plc	10/04/2025	30	4,817.00	08:34:12	R84RRUHMAT	XLON
HSBC Bank plc	10/04/2025	53	4,817.00	08:34:12	120000MUB	CHIX
HSBC Bank plc	10/04/2025	26	4,820.00	08:34:40	120000N58	CHIX
HSBC Bank plc	10/04/2025	25	4,820.00	08:34:40	R84RRUHNL5	XLON
HSBC Bank plc	10/04/2025	55	4,818.00	08:35:03	120000NAS	CHIX
HSBC Bank plc	10/04/2025	46	4,818.00	08:35:03	R84RRUHNVS	XLON
HSBC Bank plc	10/04/2025	33	4,819.00	08:35:32	R84RRUHNZS	XLON
HSBC Bank plc	10/04/2025	46	4,819.00	08:35:32	120000NKI	CHIX
HSBC Bank plc	10/04/2025	27	4,819.00	08:35:32	041010910010783	AQXE
HSBC Bank plc	10/04/2025	10	4,820.00	08:36:11	E0MehMLSSy8H	TRQX
HSBC Bank plc	10/04/2025	23	4,820.00	08:36:11	120000NSP	CHIX
HSBC Bank plc	10/04/2025	25	4,820.00	08:36:11	020000EPX	BATE
HSBC Bank plc	10/04/2025	27	4,820.00	08:36:11	E0MehMLSSy8H	TRQX
HSBC Bank plc	10/04/2025	20	4,820.00	08:36:11	041010910010902	AQXE
HSBC Bank plc	10/04/2025	15	4,809.00	08:37:04	020000EVU	BATE
HSBC Bank plc	10/04/2025	10	4,809.00	08:37:04	120000O3C	CHIX
HSBC Bank plc	10/04/2025	6	4,809.00	08:37:04	R84RRUHNEA	XLON
HSBC Bank plc	10/04/2025	12	4,809.00	08:37:04	E0MehMLST8ww	TRQX
HSBC Bank plc	10/04/2025	10	4,809.00	08:37:04	041010910011047	AQXE
HSBC Bank plc	10/04/2025	18	4,809.00	08:37:31	E0MehMLSTEmV	TRQX
HSBC Bank plc	10/04/2025	6	4,809.00	08:37:31	R84RRUHOJI	XLON
HSBC Bank plc	10/04/2025	6	4,809.00	08:37:31	120000OAY	CHIX
HSBC Bank plc	10/04/2025	16	4,809.00	08:37:31	020000F0D	BATE
HSBC Bank plc	10/04/2025	7	4,809.00	08:37:31	041010910011107	AQXE
HSBC Bank plc	10/04/2025	9	4,806.00	08:38:00	020000F40	BATE
HSBC Bank plc	10/04/2025	9	4,806.00	08:38:00	120000OFY	CHIX
HSBC Bank plc	10/04/2025	17	4,806.00	08:38:00	E0MehMLSTLjt	TRQX
HSBC Bank plc	10/04/2025	8	4,806.00	08:38:00	R84RRUHOMJ	XLON
HSBC Bank plc	10/04/2025	9	4,806.00	08:38:00	041010910011163	AQXE
HSBC Bank plc	10/04/2025	51	4,804.00	08:38:33	R84RRUHOTI	XLON
HSBC Bank plc	10/04/2025	9	4,802.00	08:39:08	120000P05	CHIX
HSBC Bank plc	10/04/2025	9	4,802.00	08:39:08	R84RRUHOXX	XLON
HSBC Bank plc	10/04/2025	9	4,802.00	08:39:08	020000FG8	BATE
HSBC Bank plc	10/04/2025	15	4,802.00	08:39:08	E0MehMLSTav8	TRQX
HSBC Bank plc	10/04/2025	10	4,802.00	08:39:08	041010910011356	AQXE
HSBC Bank plc	10/04/2025	38	4,803.00	08:39:27	120000P70	CHIX
HSBC Bank plc	10/04/2025	43	4,803.00	08:39:27	R84RRUHO1S	XLON
HSBC Bank plc	10/04/2025	8	4,801.00	08:40:04	R84RRUHO9L	XLON
HSBC Bank plc	10/04/2025	18	4,801.00	08:40:04	E0MehMLSTr4W	TRQX
HSBC Bank plc	10/04/2025	11	4,801.00	08:40:04	120000PF7	CHIX
HSBC Bank plc	10/04/2025	27	4,801.00	08:40:04	020000FQN	BATE
HSBC Bank plc	10/04/2025	12	4,801.00	08:40:04	041010910011605	AQXE
HSBC Bank plc	10/04/2025	24	4,805.00	08:40:27	R84RRUHOEY	XLON
HSBC Bank plc	10/04/2025	27	4,805.00	08:40:27	020000FUX	BATE
HSBC Bank plc	10/04/2025	19	4,806.00	08:41:02	120000PU1	CHIX
HSBC Bank plc	10/04/2025	12	4,806.00	08:41:02	R84RRUHP1L	XLON
HSBC Bank plc	10/04/2025	22	4,806.00	08:41:02	041010910011807	AQXE
HSBC Bank plc	10/04/2025	29	4,805.00	08:41:51	120000Q46	CHIX
HSBC Bank plc	10/04/2025	14	4,805.00	08:41:51	020000G6E	BATE
HSBC Bank plc	10/04/2025	10	4,805.00	08:41:51	R84RRUHPTL	XLON
HSBC Bank plc	10/04/2025	15	4,803.00	08:42:20	120000Q8Q	CHIX
HSBC Bank plc	10/04/2025	12	4,803.00	08:42:20	020000GAG	BATE
HSBC Bank plc	10/04/2025	11	4,803.00	08:42:20	R84RRUHPXK	XLON
HSBC Bank plc	10/04/2025	12	4,803.00	08:42:20	041010910012058	AQXE
HSBC Bank plc	10/04/2025	13	4,801.00	08:42:26	R84RRUHPX7	XLON
HSBC Bank plc	10/04/2025	20	4,801.00	08:42:26	020000GAS	BATE
HSBC Bank plc	10/04/2025	18	4,801.00	08:42:26	041010910012071	AQXE
HSBC Bank plc	10/04/2025	12	4,801.00	08:43:04	120000QE2	CHIX
HSBC Bank plc	10/04/2025	15	4,801.00	08:43:04	020000GDV	BATE

HSBC Bank plc	10/04/2025	11	4,801.00	08:43:04	R84RRUHP3M	XLON
HSBC Bank plc	10/04/2025	6	4,801.00	08:43:04	E0MehMLSUUJG	TRQX
HSBC Bank plc	10/04/2025	10	4,801.00	08:43:04	041010910012151	AQXE
HSBC Bank plc	10/04/2025	17	4,798.00	08:43:25	120000QH9	CHIX
HSBC Bank plc	10/04/2025	6	4,798.00	08:43:25	R84RRUHP58	XLON
HSBC Bank plc	10/04/2025	13	4,798.00	08:43:25	E0MehMLSUxtx	TRQX
HSBC Bank plc	10/04/2025	18	4,798.00	08:43:25	020000GFP	BATE
HSBC Bank plc	10/04/2025	21	4,798.00	08:43:25	041010910012208	AQXE
HSBC Bank plc	10/04/2025	13	4,797.00	08:43:49	R84RRUHP8I	XLON
HSBC Bank plc	10/04/2025	25	4,797.00	08:43:49	020000GIH	BATE
HSBC Bank plc	10/04/2025	23	4,797.00	08:43:49	E0MehMLSUcv1	TRQX
HSBC Bank plc	10/04/2025	12	4,797.00	08:43:49	120000QLI	CHIX
HSBC Bank plc	10/04/2025	9	4,797.00	08:43:49	041010910012266	AQXE
HSBC Bank plc	10/04/2025	22	4,792.00	08:44:25	120000QVT	CHIX
HSBC Bank plc	10/04/2025	19	4,792.00	08:44:25	E0MehMLSukeQ	TRQX
HSBC Bank plc	10/04/2025	9	4,792.00	08:44:25	R84RRUHPBV	XLON
HSBC Bank plc	10/04/2025	9	4,789.00	08:45:00	120000R3G	CHIX
HSBC Bank plc	10/04/2025	17	4,789.00	08:45:00	020000GSR	BATE
HSBC Bank plc	10/04/2025	9	4,789.00	08:45:00	E0MehMLSUt8M	TRQX
HSBC Bank plc	10/04/2025	6	4,789.00	08:45:00	R84RRUHQHR	XLON
HSBC Bank plc	10/04/2025	11	4,789.00	08:45:00	041010910012500	AQXE
HSBC Bank plc	10/04/2025	15	4,794.00	08:45:31	120000R90	CHIX
HSBC Bank plc	10/04/2025	14	4,795.00	08:45:31	E0MehMLSUyik	TRQX
HSBC Bank plc	10/04/2025	12	4,795.00	08:45:31	120000R91	CHIX
HSBC Bank plc	10/04/2025	12	4,795.00	08:45:31	R84RRUHQMP	XLON
HSBC Bank plc	10/04/2025	27	4,797.00	08:45:48	120000RDJ	CHIX
HSBC Bank plc	10/04/2025	26	4,797.00	08:45:49	R84RRUHQOB	XLON
HSBC Bank plc	10/04/2025	21	4,792.00	08:46:18	020000H3L	BATE
HSBC Bank plc	10/04/2025	18	4,792.00	08:46:18	120000RJD	CHIX
HSBC Bank plc	10/04/2025	9	4,792.00	08:46:18	R84RRUHQSG6	XLON
HSBC Bank plc	10/04/2025	25	4,792.00	08:46:18	E0MehMLSv98P	TRQX
HSBC Bank plc	10/04/2025	8	4,792.00	08:46:18	041010910012733	AQXE
HSBC Bank plc	10/04/2025	17	4,787.00	08:47:14	E0MehMLSvJ0B	TRQX
HSBC Bank plc	10/04/2025	12	4,787.00	08:47:14	E0MehMLSvJ0D	TRQX
HSBC Bank plc	10/04/2025	8	4,787.00	08:47:14	R84RRUHQX1	XLON
HSBC Bank plc	10/04/2025	21	4,787.00	08:47:14	120000RT0	CHIX
HSBC Bank plc	10/04/2025	17	4,787.00	08:47:14	020000H91	BATE
HSBC Bank plc	10/04/2025	7	4,787.00	08:47:14	020000H93	BATE
HSBC Bank plc	10/04/2025	11	4,787.00	08:47:14	120000RT2	CHIX
HSBC Bank plc	10/04/2025	16	4,787.00	08:47:14	R84RRUHQX2	XLON
HSBC Bank plc	10/04/2025	13	4,787.00	08:47:14	041010910012889	AQXE
HSBC Bank plc	10/04/2025	8	4,787.00	08:47:14	041010910012890	AQXE
HSBC Bank plc	10/04/2025	53	4,795.00	08:47:49	R84RRUHQ32	XLON
HSBC Bank plc	10/04/2025	27	4,799.00	08:48:20	020000HKP	BATE
HSBC Bank plc	10/04/2025	19	4,799.00	08:48:20	120000SEI	CHIX
HSBC Bank plc	10/04/2025	18	4,799.00	08:48:20	R84RRUHQD8	XLON
HSBC Bank plc	10/04/2025	18	4,799.00	08:48:20	041010910013106	AQXE
HSBC Bank plc	10/04/2025	19	4,794.00	08:48:50	R84RRUHRLF	XLON
HSBC Bank plc	10/04/2025	16	4,794.00	08:48:50	E0MehMLSvJs9	TRQX
HSBC Bank plc	10/04/2025	16	4,794.00	08:48:50	120000SRH	CHIX
HSBC Bank plc	10/04/2025	16	4,794.00	08:48:50	020000HPU	BATE
HSBC Bank plc	10/04/2025	10	4,794.00	08:48:50	041010910013288	AQXE
HSBC Bank plc	10/04/2025	5	4,800.00	08:49:43	020000HW3	BATE
HSBC Bank plc	10/04/2025	18	4,800.00	08:49:43	020000HW3	BATE
HSBC Bank plc	10/04/2025	27	4,800.00	08:49:43	E0MehMLSvWdD	TRQX
HSBC Bank plc	10/04/2025	36	4,805.00	08:50:18	E0MehMLSv36X	TRQX
HSBC Bank plc	10/04/2025	46	4,805.00	08:50:18	E0MehMLSv36X	TRQX
HSBC Bank plc	10/04/2025	81	4,804.00	08:50:55	020000I3Y	BATE
HSBC Bank plc	10/04/2025	33	4,807.00	08:51:33	120000TMY	CHIX
HSBC Bank plc	10/04/2025	29	4,807.00	08:51:33	020000I7W	BATE
HSBC Bank plc	10/04/2025	14	4,807.00	08:51:33	R84RRUHR6G	XLON
HSBC Bank plc	10/04/2025	15	4,806.00	08:52:31	E0MehMLSvSt5	TRQX
HSBC Bank plc	10/04/2025	10	4,806.00	08:52:31	120000TWH	CHIX
HSBC Bank plc	10/04/2025	22	4,806.00	08:52:31	120000TWI	CHIX
HSBC Bank plc	10/04/2025	18	4,806.00	08:52:31	E0MehMLSvSt7	TRQX
HSBC Bank plc	10/04/2025	18	4,806.00	08:52:31	020000IEA	BATE
HSBC Bank plc	10/04/2025	8	4,806.00	08:52:31	R84RRUHRBS	XLON
HSBC Bank plc	10/04/2025	19	4,806.00	08:52:31	020000IEB	BATE
HSBC Bank plc	10/04/2025	16	4,806.00	08:52:31	R84RRUHRBT	XLON
HSBC Bank plc	10/04/2025	32	4,808.00	08:52:50	R84RRUHRDY	XLON
HSBC Bank plc	10/04/2025	21	4,808.00	08:52:50	120000U1L	CHIX
HSBC Bank plc	10/04/2025	25	4,804.00	08:53:40	020000ILQ	BATE
HSBC Bank plc	10/04/2025	27	4,804.00	08:53:40	120000U8Y	CHIX
HSBC Bank plc	10/04/2025	17	4,804.00	08:53:40	R84RRUHSVH	XLON
HSBC Bank plc	10/04/2025	21	4,804.00	08:53:40	E0MehMLSvG2Z	TRQX

HSBC Bank plc	10/04/2025	16	4,804.00	08:53:40	041010910014041	AQXE
HSBC Bank plc	10/04/2025	27	4,806.00	08:53:43	020000IMP	BATE
HSBC Bank plc	10/04/2025	25	4,806.00	08:53:43	120000UAM	CHIX
HSBC Bank plc	10/04/2025	24	4,806.00	08:53:43	R84RRUHSIS	XLON
HSBC Bank plc	10/04/2025	27	4,806.00	08:53:43	120000UAM	CHIX
HSBC Bank plc	10/04/2025	15	4,805.00	08:54:19	R84RRUHSRA	XLON
HSBC Bank plc	10/04/2025	17	4,805.00	08:54:19	E0MehMLSWrub	TRQX
HSBC Bank plc	10/04/2025	25	4,805.00	08:54:19	120000UQD	CHIX
HSBC Bank plc	10/04/2025	20	4,805.00	08:54:19	020000IU1	BATE
HSBC Bank plc	10/04/2025	56	4,807.00	08:55:14	120000V56	CHIX
HSBC Bank plc	10/04/2025	21	4,807.00	08:55:14	120000V56	CHIX
HSBC Bank plc	10/04/2025	79	4,807.00	08:55:14	120000V58	CHIX
HSBC Bank plc	10/04/2025	23	4,805.00	08:55:53	E0MehMLSX5bz	TRQX
HSBC Bank plc	10/04/2025	26	4,805.00	08:55:53	020000J4D	BATE
HSBC Bank plc	10/04/2025	19	4,805.00	08:55:53	120000VD6	CHIX
HSBC Bank plc	10/04/2025	12	4,805.00	08:55:53	041010910014371	AQXE
HSBC Bank plc	10/04/2025	11	4,806.00	08:56:18	R84RRUHSC4	XLON
HSBC Bank plc	10/04/2025	29	4,806.00	08:56:18	120000VJI	CHIX
HSBC Bank plc	10/04/2025	12	4,806.00	08:56:18	041010910014444	AQXE
HSBC Bank plc	10/04/2025	26	4,807.00	08:56:44	R84RRUHFSB	XLON
HSBC Bank plc	10/04/2025	27	4,807.00	08:56:44	041010910014510	AQXE
HSBC Bank plc	10/04/2025	33	4,806.00	08:57:10	R84RRUHTIU	XLON
HSBC Bank plc	10/04/2025	45	4,806.00	08:57:10	041010910014580	AQXE
HSBC Bank plc	10/04/2025	15	4,805.00	08:57:44	R84RRUHTOO	XLON
HSBC Bank plc	10/04/2025	37	4,805.00	08:57:44	120000W0X	CHIX
HSBC Bank plc	10/04/2025	30	4,805.00	08:57:44	041010910014660	AQXE
HSBC Bank plc	10/04/2025	9	4,802.00	08:58:17	120000W6R	CHIX
HSBC Bank plc	10/04/2025	11	4,802.00	08:58:17	020000JM2	BATE
HSBC Bank plc	10/04/2025	14	4,802.00	08:58:17	E0MehMLSXVZx	TRQX
HSBC Bank plc	10/04/2025	8	4,802.00	08:58:17	R84RRUHTRV	XLON
HSBC Bank plc	10/04/2025	8	4,802.00	08:58:17	041010910014710	AQXE
HSBC Bank plc	10/04/2025	9	4,802.00	08:58:45	020000JPH	BATE
HSBC Bank plc	10/04/2025	10	4,802.00	08:58:45	R84RRUHTWL	XLON
HSBC Bank plc	10/04/2025	10	4,802.00	08:58:45	120000WCQ	CHIX
HSBC Bank plc	10/04/2025	12	4,802.00	08:58:45	E0MehMLSXaq8	TRQX
HSBC Bank plc	10/04/2025	9	4,802.00	08:58:45	041010910014806	AQXE
HSBC Bank plc	10/04/2025	14	4,801.00	08:59:23	120000WK4	CHIX
HSBC Bank plc	10/04/2025	29	4,801.00	08:59:23	020000JTP	BATE
HSBC Bank plc	10/04/2025	10	4,801.00	08:59:23	041010910014914	AQXE
HSBC Bank plc	10/04/2025	17	4,798.00	09:00:01	020000JYK	BATE
HSBC Bank plc	10/04/2025	10	4,798.00	09:00:01	120000WTN	CHIX
HSBC Bank plc	10/04/2025	9	4,798.00	09:00:01	R84RRUHT8L	XLON
HSBC Bank plc	10/04/2025	9	4,798.00	09:00:01	E0MehMLSXr7t	TRQX
HSBC Bank plc	10/04/2025	9	4,798.00	09:00:01	041010910015018	AQXE
HSBC Bank plc	10/04/2025	33	4,800.00	09:00:06	R84RRUHTAT	XLON
HSBC Bank plc	10/04/2025	78	4,800.00	09:00:06	E0MehMLSXtab	TRQX
HSBC Bank plc	10/04/2025	47	4,800.00	09:00:06	041010910015052	AQXE
HSBC Bank plc	10/04/2025	26	4,799.00	09:00:35	120000X3S	CHIX
HSBC Bank plc	10/04/2025	56	4,799.00	09:00:35	E0MehMLSX2K0	TRQX
HSBC Bank plc	10/04/2025	38	4,799.00	09:00:35	020000K6C	BATE
HSBC Bank plc	10/04/2025	35	4,799.00	09:00:38	041010910015150	AQXE
HSBC Bank plc	10/04/2025	32	4,793.00	09:01:18	020000KCE	BATE
HSBC Bank plc	10/04/2025	19	4,793.00	09:01:18	E0MehMLSXCLu	TRQX
HSBC Bank plc	10/04/2025	27	4,793.00	09:01:18	120000XC2	CHIX
HSBC Bank plc	10/04/2025	10	4,793.00	09:01:18	R84RRUHUOM	XLON
HSBC Bank plc	10/04/2025	15	4,793.00	09:01:18	041010910015246	AQXE
HSBC Bank plc	10/04/2025	7	4,790.00	09:02:11	R84RRUHUT8	XLON
HSBC Bank plc	10/04/2025	7	4,790.00	09:02:11	120000XJU	CHIX
HSBC Bank plc	10/04/2025	12	4,790.00	09:02:11	E0MehMLSXNYQ	TRQX
HSBC Bank plc	10/04/2025	14	4,790.00	09:02:11	120000XJV	CHIX
HSBC Bank plc	10/04/2025	24	4,790.00	09:02:11	E0MehMLSXNYS	TRQX
HSBC Bank plc	10/04/2025	15	4,790.00	09:02:11	R84RRUHUT9	XLON
HSBC Bank plc	10/04/2025	12	4,790.00	09:02:11	020000KH9	BATE
HSBC Bank plc	10/04/2025	23	4,790.00	09:02:11	020000KHA	BATE
HSBC Bank plc	10/04/2025	16	4,790.00	09:02:11	041010910015368	AQXE
HSBC Bank plc	10/04/2025	30	4,790.00	09:02:11	041010910015369	AQXE
HSBC Bank plc	10/04/2025	15	4,784.00	09:03:07	E0MehMLSXZ0O	TRQX
HSBC Bank plc	10/04/2025	9	4,784.00	09:03:07	R84RRUHU14	XLON
HSBC Bank plc	10/04/2025	13	4,784.00	09:03:07	020000KN9	BATE
HSBC Bank plc	10/04/2025	9	4,784.00	09:03:07	120000XVJ	CHIX
HSBC Bank plc	10/04/2025	9	4,784.00	09:03:07	041010910015497	AQXE
HSBC Bank plc	10/04/2025	10	4,784.00	09:03:18	120000XZO	CHIX
HSBC Bank plc	10/04/2025	21	4,784.00	09:03:18	020000KOK	BATE
HSBC Bank plc	10/04/2025	9	4,784.00	09:03:18	041010910015551	AQXE
HSBC Bank plc	10/04/2025	41	4,788.00	09:03:49	020000KRR	BATE

HSBC Bank plc	10/04/2025	37	4,788.00	09:04:00	020000KSN	BATE
HSBC Bank plc	10/04/2025	25	4,788.00	09:04:00	020000KSO	BATE
HSBC Bank plc	10/04/2025	38	4,788.00	09:04:00	E0MehMLSynFO	TRQX
HSBC Bank plc	10/04/2025	26	4,788.00	09:04:00	E0MehMLSynFQ	TRQX
HSBC Bank plc	10/04/2025	16	4,802.00	09:04:56	E0MehMLSZ0s6	TRQX
HSBC Bank plc	10/04/2025	12	4,802.00	09:04:56	020000KYU	BATE
HSBC Bank plc	10/04/2025	13	4,802.00	09:04:56	120000YGL	CHIX
HSBC Bank plc	10/04/2025	9	4,802.00	09:04:56	041010910015829	AQXE
HSBC Bank plc	10/04/2025	14	4,801.00	09:05:24	E0MehMLSZ7s0	TRQX
HSBC Bank plc	10/04/2025	14	4,801.00	09:05:24	R84RRUHVVK	XLON
HSBC Bank plc	10/04/2025	16	4,801.00	09:05:24	020000L2H	BATE
HSBC Bank plc	10/04/2025	19	4,801.00	09:05:24	120000YLP	CHIX
HSBC Bank plc	10/04/2025	14	4,801.00	09:05:24	041010910015903	AQXE
HSBC Bank plc	10/04/2025	30	4,803.00	09:05:38	120000YP4	CHIX
HSBC Bank plc	10/04/2025	28	4,803.00	09:05:38	E0MehMLSZApM	TRQX
HSBC Bank plc	10/04/2025	17	4,803.00	09:05:38	020000L4I	BATE
HSBC Bank plc	10/04/2025	21	4,802.00	09:06:24	120000YUS	CHIX
HSBC Bank plc	10/04/2025	24	4,802.00	09:06:24	020000L8U	BATE
HSBC Bank plc	10/04/2025	21	4,802.00	09:06:24	E0MehMLSZJAU	TRQX
HSBC Bank plc	10/04/2025	10	4,802.00	09:06:24	R84RRUHV53	XLON
HSBC Bank plc	10/04/2025	39	4,803.00	09:06:42	120000YWE	CHIX
HSBC Bank plc	10/04/2025	36	4,803.00	09:06:42	R84RRUHVUL	XLON
HSBC Bank plc	10/04/2025	14	4,801.00	09:07:21	120000Z01	CHIX
HSBC Bank plc	10/04/2025	24	4,801.00	09:07:21	020000LCP	BATE
HSBC Bank plc	10/04/2025	3	4,801.00	09:07:21	E0MehMLSZT4h	TRQX
HSBC Bank plc	10/04/2025	11	4,801.00	09:07:21	R84RRUHVX1	XLON
HSBC Bank plc	10/04/2025	13	4,801.00	09:07:21	E0MehMLSZT4h	TRQX
HSBC Bank plc	10/04/2025	10	4,801.00	09:07:21	041010910016144	AQXE
HSBC Bank plc	10/04/2025	16	4,801.00	09:07:45	120000Z43	CHIX
HSBC Bank plc	10/04/2025	19	4,801.00	09:07:45	R84RRUHV04	XLON
HSBC Bank plc	10/04/2025	16	4,801.00	09:07:45	041010910016397	AQXE
HSBC Bank plc	10/04/2025	9	4,798.00	09:08:14	120000ZAJ	CHIX
HSBC Bank plc	10/04/2025	17	4,798.00	09:08:14	020000LIV	BATE
HSBC Bank plc	10/04/2025	10	4,798.00	09:08:14	E0MehMLSZeOQ	TRQX
HSBC Bank plc	10/04/2025	9	4,798.00	09:08:14	041010910016685	AQXE
HSBC Bank plc	10/04/2025	8	4,798.00	09:08:14	R84RRUHV56	XLON
HSBC Bank plc	10/04/2025	17	4,801.00	09:08:48	E0MehMLSZmFE	TRQX
HSBC Bank plc	10/04/2025	17	4,801.00	09:08:48	R84RRUHV86	XLON
HSBC Bank plc	10/04/2025	18	4,801.00	09:08:48	041010910016940	AQXE
HSBC Bank plc	10/04/2025	20	4,804.00	09:09:21	R84RRUHVVDQ	XLON
HSBC Bank plc	10/04/2025	9	4,804.00	09:09:21	R84RRUHVDT	XLON
HSBC Bank plc	10/04/2025	3	4,804.00	09:09:21	R84RRUHVDT	XLON
HSBC Bank plc	10/04/2025	9	4,804.00	09:09:21	R84RRUHVVDV	XLON
HSBC Bank plc	10/04/2025	3	4,804.00	09:09:21	R84RRUHVVDV	XLON
HSBC Bank plc	10/04/2025	9	4,804.00	09:09:21	R84RRUHVVDX	XLON
HSBC Bank plc	10/04/2025	3	4,804.00	09:09:21	R84RRUHVVDX	XLON
HSBC Bank plc	10/04/2025	9	4,804.00	09:09:21	R84RRUHVVDZ	XLON
HSBC Bank plc	10/04/2025	3	4,804.00	09:09:21	R84RRUHVVDZ	XLON
HSBC Bank plc	10/04/2025	9	4,804.00	09:09:21	R84RRUHVVD1	XLON
HSBC Bank plc	10/04/2025	1	4,804.00	09:09:21	R84RRUHVVD1	XLON
HSBC Bank plc	10/04/2025	28	4,803.00	09:09:52	120000ZNF	CHIX
HSBC Bank plc	10/04/2025	17	4,803.00	09:09:52	020000LSU	BATE
HSBC Bank plc	10/04/2025	17	4,803.00	09:09:52	R84RRUHVFO	XLON
HSBC Bank plc	10/04/2025	6	4,803.00	09:09:57	R84RRUHV9	XLON
HSBC Bank plc	10/04/2025	7	4,803.00	09:09:57	120000ZNY	CHIX
HSBC Bank plc	10/04/2025	54	4,804.00	09:10:33	120000ZU4	CHIX
HSBC Bank plc	10/04/2025	7	4,803.00	09:11:35	12000101T	CHIX
HSBC Bank plc	10/04/2025	10	4,803.00	09:11:35	12000101U	CHIX
HSBC Bank plc	10/04/2025	8	4,803.00	09:11:35	R84RRUHW7	XLON
HSBC Bank plc	10/04/2025	15	4,803.00	09:11:35	020000M2J	BATE
HSBC Bank plc	10/04/2025	10	4,803.00	09:11:35	E0MehMLSaHCN	TRQX
HSBC Bank plc	10/04/2025	8	4,803.00	09:11:35	020000M2K	BATE
HSBC Bank plc	10/04/2025	9	4,803.00	09:11:35	E0MehMLSaHCP	TRQX
HSBC Bank plc	10/04/2025	13	4,803.00	09:11:35	R84RRUHW8	XLON
HSBC Bank plc	10/04/2025	7	4,803.00	09:11:38	12000102C	CHIX
HSBC Bank plc	10/04/2025	10	4,803.00	09:11:38	12000102D	CHIX
HSBC Bank plc	10/04/2025	6	4,803.00	09:11:55	041010910017719	AQXE
HSBC Bank plc	10/04/2025	9	4,802.00	09:11:57	12000105A	CHIX
HSBC Bank plc	10/04/2025	7	4,802.00	09:11:57	R84RRUHWVK	XLON
HSBC Bank plc	10/04/2025	11	4,802.00	09:11:57	020000M4X	BATE
HSBC Bank plc	10/04/2025	11	4,802.00	09:11:57	E0MehMLSaLnH	TRQX
HSBC Bank plc	10/04/2025	8	4,802.00	09:11:57	12000105C	CHIX
HSBC Bank plc	10/04/2025	7	4,802.00	09:11:57	041010910017736	AQXE
HSBC Bank plc	10/04/2025	79	4,806.00	09:12:43	1200010DC	CHIX
HSBC Bank plc	10/04/2025	81	4,806.00	09:12:43	1200010DD	CHIX

HSBC Bank plc	10/04/2025	10	4,805.00	09:13:36	1200010IK	CHIX
HSBC Bank plc	10/04/2025	17	4,805.00	09:13:36	R84RRUHW77	XLON
HSBC Bank plc	10/04/2025	17	4,805.00	09:13:36	020000MDS	BATE
HSBC Bank plc	10/04/2025	13	4,805.00	09:13:36	E0MehMLSadJK	TRQX
HSBC Bank plc	10/04/2025	23	4,805.00	09:13:36	1200010IM	CHIX
HSBC Bank plc	10/04/2025	10	4,809.00	09:14:00	R84RRUHW9U	XLON
HSBC Bank plc	10/04/2025	42	4,809.00	09:14:00	1200010KX	CHIX
HSBC Bank plc	10/04/2025	28	4,809.00	09:14:00	1200010KY	CHIX
HSBC Bank plc	10/04/2025	19	4,809.00	09:14:14	1200010MB	CHIX
HSBC Bank plc	10/04/2025	14	4,809.00	09:14:14	1200010MC	CHIX
HSBC Bank plc	10/04/2025	9	4,809.00	09:14:14	R84RRUHWAJ	XLON
HSBC Bank plc	10/04/2025	12	4,809.00	09:14:14	R84RRUHWAK	XLON
HSBC Bank plc	10/04/2025	9	4,810.00	09:15:28	1200010UW	CHIX
HSBC Bank plc	10/04/2025	19	4,810.00	09:15:28	E0MehMLSawdc	TRQX
HSBC Bank plc	10/04/2025	10	4,810.00	09:15:28	R84RRUHXHW	XLON
HSBC Bank plc	10/04/2025	25	4,810.00	09:15:28	1200010V0	CHIX
HSBC Bank plc	10/04/2025	20	4,810.00	09:15:28	E0MehMLSawdg	TRQX
HSBC Bank plc	10/04/2025	18	4,810.00	09:15:28	R84RRUHXH1	XLON
HSBC Bank plc	10/04/2025	15	4,810.00	09:15:28	041010910018266	AQXE
HSBC Bank plc	10/04/2025	2	4,810.00	09:15:28	041010910018266	AQXE
HSBC Bank plc	10/04/2025	10	4,810.00	09:15:28	041010910018269	AQXE
HSBC Bank plc	10/04/2025	6	4,810.00	09:15:28	041010910018269	AQXE
HSBC Bank plc	10/04/2025	14	4,807.00	09:15:47	020000MNQ	BATE
HSBC Bank plc	10/04/2025	15	4,807.00	09:15:47	1200010WX	CHIX
HSBC Bank plc	10/04/2025	13	4,807.00	09:15:47	E0MehMLSazi2	TRQX
HSBC Bank plc	10/04/2025	18	4,807.00	09:15:47	R84RRUHXIE	XLON
HSBC Bank plc	10/04/2025	15	4,807.00	09:15:47	041010910018304	AQXE
HSBC Bank plc	10/04/2025	9	4,804.00	09:16:20	E0MehMLSb5gQ	TRQX
HSBC Bank plc	10/04/2025	11	4,804.00	09:16:25	12000115E	CHIX
HSBC Bank plc	10/04/2025	7	4,804.00	09:16:25	R84RRUHXPD	XLON
HSBC Bank plc	10/04/2025	15	4,804.00	09:16:25	020000MU2	BATE
HSBC Bank plc	10/04/2025	8	4,804.00	09:16:25	041010910018406	AQXE
HSBC Bank plc	10/04/2025	12	4,803.00	09:16:58	R84RRUHXR4	XLON
HSBC Bank plc	10/04/2025	7	4,803.00	09:16:58	E0MehMLSbAvz	TRQX
HSBC Bank plc	10/04/2025	8	4,803.00	09:16:58	020000MW3	BATE
HSBC Bank plc	10/04/2025	9	4,803.00	09:16:58	12000118G	CHIX
HSBC Bank plc	10/04/2025	16	4,803.00	09:16:58	041010910018533	AQXE
HSBC Bank plc	10/04/2025	11	4,801.00	09:17:41	020000N0C	BATE
HSBC Bank plc	10/04/2025	10	4,801.00	09:17:41	1200011FL	CHIX
HSBC Bank plc	10/04/2025	11	4,801.00	09:17:41	020000N0D	BATE
HSBC Bank plc	10/04/2025	10	4,801.00	09:17:41	1200011FN	CHIX
HSBC Bank plc	10/04/2025	14	4,801.00	09:17:41	E0MehMLSbHgu	TRQX
HSBC Bank plc	10/04/2025	8	4,801.00	09:17:41	R84RRUHXUD	XLON
HSBC Bank plc	10/04/2025	11	4,801.00	09:17:41	E0MehMLSbHgw	TRQX
HSBC Bank plc	10/04/2025	8	4,801.00	09:17:41	R84RRUHXUE	XLON
HSBC Bank plc	10/04/2025	10	4,801.00	09:17:41	041010910018630	AQXE
HSBC Bank plc	10/04/2025	14	4,801.00	09:17:41	041010910018631	AQXE
HSBC Bank plc	10/04/2025	2	4,801.00	09:18:45	020000N8U	BATE
HSBC Bank plc	10/04/2025	19	4,801.00	09:18:50	020000N8U	BATE
HSBC Bank plc	10/04/2025	21	4,801.00	09:18:50	020000N9N	BATE
HSBC Bank plc	10/04/2025	11	4,801.00	09:18:50	1200011T0	CHIX
HSBC Bank plc	10/04/2025	12	4,801.00	09:18:50	E0MehMLSbSAe	TRQX
HSBC Bank plc	10/04/2025	8	4,801.00	09:18:50	R84RRUHX0A	XLON
HSBC Bank plc	10/04/2025	11	4,801.00	09:18:50	1200011T1	CHIX
HSBC Bank plc	10/04/2025	13	4,801.00	09:18:50	E0MehMLSbSAg	TRQX
HSBC Bank plc	10/04/2025	8	4,801.00	09:18:50	R84RRUHX0B	XLON
HSBC Bank plc	10/04/2025	10	4,797.00	09:19:39	020000NEI	BATE
HSBC Bank plc	10/04/2025	10	4,797.00	09:19:39	R84RRUHX2T	XLON
HSBC Bank plc	10/04/2025	11	4,797.00	09:19:39	E0MehMLSbYoC	TRQX
HSBC Bank plc	10/04/2025	15	4,797.00	09:19:39	041010910018953	AQXE
HSBC Bank plc	10/04/2025	8	4,801.00	09:20:00	020000NH0	BATE
HSBC Bank plc	10/04/2025	22	4,801.00	09:20:03	R84RRUHX37	XLON
HSBC Bank plc	10/04/2025	17	4,801.00	09:20:03	12000121C	CHIX
HSBC Bank plc	10/04/2025	16	4,801.00	09:20:03	020000NHC	BATE
HSBC Bank plc	10/04/2025	54	4,808.00	09:21:10	R84RRUHX8N	XLON
HSBC Bank plc	10/04/2025	51	4,809.00	09:21:10	R84RRUHX8O	XLON
HSBC Bank plc	10/04/2025	12	4,807.00	09:21:18	E0MehMLSbp9b	TRQX
HSBC Bank plc	10/04/2025	9	4,807.00	09:21:18	020000NNR	BATE
HSBC Bank plc	10/04/2025	7	4,807.00	09:21:18	12000129I	CHIX
HSBC Bank plc	10/04/2025	15	4,807.00	09:21:18	R84RRUHX9V	XLON
HSBC Bank plc	10/04/2025	10	4,807.00	09:21:18	041010910019162	AQXE
HSBC Bank plc	10/04/2025	10	4,804.00	09:21:47	R84RRUHXB9	XLON
HSBC Bank plc	10/04/2025	10	4,804.00	09:21:47	020000NQI	BATE
HSBC Bank plc	10/04/2025	10	4,804.00	09:21:47	E0MehMLSbuRC	TRQX
HSBC Bank plc	10/04/2025	12	4,804.00	09:21:47	1200012DF	CHIX

HSBC Bank plc	10/04/2025	9	4,804.00	09:21:49	041010910019258	AQXE
HSBC Bank plc	10/04/2025	11	4,802.00	09:23:15	1200012S4	CHIX
HSBC Bank plc	10/04/2025	10	4,802.00	09:23:15	1200012S6	CHIX
HSBC Bank plc	10/04/2025	9	4,802.00	09:23:15	R84RRUHYIK	XLON
HSBC Bank plc	10/04/2025	10	4,802.00	09:23:15	E0MehMLSc9dc	TRQX
HSBC Bank plc	10/04/2025	10	4,802.00	09:23:15	020000O00	BATE
HSBC Bank plc	10/04/2025	7	4,802.00	09:23:15	020000O02	BATE
HSBC Bank plc	10/04/2025	8	4,802.00	09:23:15	E0MehMLSc9dg	TRQX
HSBC Bank plc	10/04/2025	18	4,802.00	09:23:15	R84RRUHYIL	XLON
HSBC Bank plc	10/04/2025	14	4,802.00	09:23:15	041010910019495	AQXE
HSBC Bank plc	10/04/2025	10	4,802.00	09:23:15	041010910019496	AQXE
HSBC Bank plc	10/04/2025	7	4,802.00	09:23:56	R84RRUHYLQ	XLON
HSBC Bank plc	10/04/2025	19	4,802.00	09:23:56	E0MehMLScHNg	TRQX
HSBC Bank plc	10/04/2025	7	4,802.00	09:23:56	1200012Y1	CHIX
HSBC Bank plc	10/04/2025	12	4,802.00	09:23:56	020000O3A	BATE
HSBC Bank plc	10/04/2025	8	4,802.00	09:23:56	041010910019612	AQXE
HSBC Bank plc	10/04/2025	11	4,798.00	09:24:30	E0MehMLScMrU	TRQX
HSBC Bank plc	10/04/2025	10	4,798.00	09:24:30	020000O73	BATE
HSBC Bank plc	10/04/2025	7	4,798.00	09:24:30	12000133T	CHIX
HSBC Bank plc	10/04/2025	11	4,798.00	09:24:30	R84RRUHYNB	XLON
HSBC Bank plc	10/04/2025	15	4,798.00	09:24:30	041010910019678	AQXE
HSBC Bank plc	10/04/2025	11	4,796.00	09:24:51	12000137W	CHIX
HSBC Bank plc	10/04/2025	13	4,796.00	09:24:51	020000O9S	BATE
HSBC Bank plc	10/04/2025	9	4,796.00	09:24:51	R84RRUHYQZ	XLON
HSBC Bank plc	10/04/2025	11	4,796.00	09:24:51	E0MehMLScRZL	TRQX
HSBC Bank plc	10/04/2025	11	4,796.00	09:24:51	041010910019749	AQXE
HSBC Bank plc	10/04/2025	17	4,795.00	09:25:40	020000OE6	BATE
HSBC Bank plc	10/04/2025	23	4,795.00	09:25:40	1200013DR	CHIX
HSBC Bank plc	10/04/2025	22	4,795.00	09:25:40	1200013DS	CHIX
HSBC Bank plc	10/04/2025	16	4,795.00	09:25:40	020000OE7	BATE
HSBC Bank plc	10/04/2025	10	4,795.00	09:25:40	R84RRUHYW5	XLON
HSBC Bank plc	10/04/2025	14	4,795.00	09:25:40	E0MehMLScZr8	TRQX
HSBC Bank plc	10/04/2025	14	4,795.00	09:25:40	E0MehMLScZrA	TRQX
HSBC Bank plc	10/04/2025	10	4,795.00	09:25:40	R84RRUHYW6	XLON
HSBC Bank plc	10/04/2025	18	4,795.00	09:25:40	041010910019824	AQXE
HSBC Bank plc	10/04/2025	18	4,795.00	09:25:40	041010910019825	AQXE
HSBC Bank plc	10/04/2025	9	4,792.00	09:26:29	020000OI9	BATE
HSBC Bank plc	10/04/2025	13	4,792.00	09:26:29	1200013J6	CHIX
HSBC Bank plc	10/04/2025	9	4,792.00	09:26:29	R84RRUHYZ5	XLON
HSBC Bank plc	10/04/2025	9	4,792.00	09:26:29	E0MehMLScgp2	TRQX
HSBC Bank plc	10/04/2025	10	4,792.00	09:26:29	041010910019906	AQXE
HSBC Bank plc	10/04/2025	22	4,794.00	09:27:27	1200013SR	CHIX
HSBC Bank plc	10/04/2025	13	4,794.00	09:27:27	R84RRUHY38	XLON
HSBC Bank plc	10/04/2025	20	4,794.00	09:27:27	041010910020013	AQXE
HSBC Bank plc	10/04/2025	17	4,796.00	09:27:41	R84RRUHY4Z	XLON
HSBC Bank plc	10/04/2025	17	4,796.00	09:27:41	020000OPI	BATE
HSBC Bank plc	10/04/2025	18	4,796.00	09:27:41	1200013VE	CHIX
HSBC Bank plc	10/04/2025	11	4,803.00	09:29:10	E0MehMLScd8I8	TRQX
HSBC Bank plc	10/04/2025	10	4,803.00	09:29:10	E0MehMLScd8IA	TRQX
HSBC Bank plc	10/04/2025	13	4,803.00	09:29:10	R84RRUHYDY	XLON
HSBC Bank plc	10/04/2025	11	4,803.00	09:29:10	1200014D1	CHIX
HSBC Bank plc	10/04/2025	7	4,803.00	09:29:10	020000P34	BATE
HSBC Bank plc	10/04/2025	10	4,803.00	09:29:10	020000P35	BATE
HSBC Bank plc	10/04/2025	10	4,803.00	09:29:10	1200014D2	CHIX
HSBC Bank plc	10/04/2025	10	4,803.00	09:29:10	R84RRUHYDZ	XLON
HSBC Bank plc	10/04/2025	10	4,803.00	09:29:10	041010910020203	AQXE
HSBC Bank plc	10/04/2025	11	4,803.00	09:29:10	041010910020204	AQXE
HSBC Bank plc	10/04/2025	35	4,815.00	09:30:24	1200014OP	CHIX
HSBC Bank plc	10/04/2025	31	4,815.00	09:30:24	1200014OQ	CHIX
HSBC Bank plc	10/04/2025	15	4,815.00	09:30:24	R84RRUHZK0	XLON
HSBC Bank plc	10/04/2025	19	4,815.00	09:30:24	R84RRUHZK1	XLON
HSBC Bank plc	10/04/2025	16	4,814.00	09:30:54	1200014RV	CHIX
HSBC Bank plc	10/04/2025	15	4,814.00	09:30:54	R84RRUHZMR	XLON
HSBC Bank plc	10/04/2025	21	4,814.00	09:30:54	E0MehMLScdPt9	TRQX
HSBC Bank plc	10/04/2025	13	4,814.00	09:31:53	R84RRUHZR8	XLON
HSBC Bank plc	10/04/2025	15	4,814.00	09:31:53	R84RRUHZR9	XLON
HSBC Bank plc	10/04/2025	7	4,816.00	09:32:22	1200015GH	CHIX
HSBC Bank plc	10/04/2025	6	4,816.00	09:32:22	1200015GI	CHIX
HSBC Bank plc	10/04/2025	11	4,816.00	09:32:22	020000PRE	BATE
HSBC Bank plc	10/04/2025	10	4,816.00	09:32:22	E0MehMLScdfwh	TRQX
HSBC Bank plc	10/04/2025	10	4,816.00	09:32:22	020000PRF	BATE
HSBC Bank plc	10/04/2025	9	4,816.00	09:32:22	E0MehMLScdfwj	TRQX
HSBC Bank plc	10/04/2025	13	4,816.00	09:32:22	041010910020663	AQXE
HSBC Bank plc	10/04/2025	13	4,816.00	09:32:23	041010910020664	AQXE
HSBC Bank plc	10/04/2025	23	4,813.00	09:32:28	1200015HW	CHIX

HSBC Bank plc	10/04/2025	10	4,813.00	09:32:28	R84RRUHZXH	XLON
HSBC Bank plc	10/04/2025	18	4,813.00	09:32:28	020000PSB	BATE
HSBC Bank plc	10/04/2025	11	4,813.00	09:32:28	R84RRUHZXH	XLON
HSBC Bank plc	10/04/2025	9	4,814.00	09:32:43	R84RRUHZXB	XLON
HSBC Bank plc	10/04/2025	10	4,814.00	09:32:43	E0MehMLSdjHc	TRQX
HSBC Bank plc	10/04/2025	10	4,814.00	09:32:43	020000PUB	BATE
HSBC Bank plc	10/04/2025	14	4,814.00	09:32:43	041010910020694	AQXE
HSBC Bank plc	10/04/2025	53	4,822.00	09:33:44	R84RRUHZZA	XLON
HSBC Bank plc	10/04/2025	103	4,822.00	09:33:44	R84RRUHZZB	XLON
HSBC Bank plc	10/04/2025	53	4,827.00	09:35:51	020000QE6	BATE
HSBC Bank plc	10/04/2025	53	4,827.00	09:35:51	020000QE7	BATE
HSBC Bank plc	10/04/2025	16	4,825.00	09:35:54	020000QEC	BATE
HSBC Bank plc	10/04/2025	8	4,825.00	09:35:54	R84RRUH0HK	XLON
HSBC Bank plc	10/04/2025	9	4,825.00	09:35:54	E0MehMLSeIst	TRQX
HSBC Bank plc	10/04/2025	8	4,825.00	09:35:54	1200016F7	CHIX
HSBC Bank plc	10/04/2025	10	4,825.00	09:36:02	041010910021148	AQXE
HSBC Bank plc	10/04/2025	18	4,822.00	09:36:04	020000QFH	BATE
HSBC Bank plc	10/04/2025	12	4,822.00	09:36:04	1200016GS	CHIX
HSBC Bank plc	10/04/2025	10	4,822.00	09:36:04	R84RRUH0IS	XLON
HSBC Bank plc	10/04/2025	14	4,822.00	09:36:04	E0MehMLSeJqL	TRQX
HSBC Bank plc	10/04/2025	24	4,822.00	09:36:06	041010910021164	AQXE
HSBC Bank plc	10/04/2025	21	4,817.00	09:36:31	020000QHC	BATE
HSBC Bank plc	10/04/2025	12	4,817.00	09:36:31	R84RRUH0KX	XLON
HSBC Bank plc	10/04/2025	15	4,817.00	09:36:31	E0MehMLSeOAe	TRQX
HSBC Bank plc	10/04/2025	19	4,817.00	09:36:31	1200016JS	CHIX
HSBC Bank plc	10/04/2025	10	4,817.00	09:36:31	041010910021217	AQXE
HSBC Bank plc	10/04/2025	14	4,813.00	09:37:14	020000QMB	BATE
HSBC Bank plc	10/04/2025	15	4,813.00	09:37:14	1200016QG	CHIX
HSBC Bank plc	10/04/2025	15	4,813.00	09:37:14	E0MehMLSeVQS	TRQX
HSBC Bank plc	10/04/2025	20	4,813.00	09:37:14	R84RRUH0PU	XLON
HSBC Bank plc	10/04/2025	17	4,813.00	09:37:14	041010910021303	AQXE
HSBC Bank plc	10/04/2025	9	4,806.00	09:38:28	020000QUC	BATE
HSBC Bank plc	10/04/2025	10	4,806.00	09:38:28	E0MehMLSej47	TRQX
HSBC Bank plc	10/04/2025	15	4,806.00	09:38:28	R84RRUH0WA	XLON
HSBC Bank plc	10/04/2025	10	4,806.00	09:38:28	12000172D	CHIX
HSBC Bank plc	10/04/2025	7	4,806.00	09:38:28	041010910021490	AQXE
HSBC Bank plc	10/04/2025	37	4,808.00	09:38:52	020000QXG	BATE
HSBC Bank plc	10/04/2025	17	4,808.00	09:38:52	041010910021547	AQXE
HSBC Bank plc	10/04/2025	51	4,812.00	09:40:41	R84RRUH0A6	XLON
HSBC Bank plc	10/04/2025	55	4,812.00	09:40:41	R84RRUH0A7	XLON
HSBC Bank plc	10/04/2025	25	4,815.00	09:40:55	1200017W9	CHIX
HSBC Bank plc	10/04/2025	26	4,815.00	09:40:55	041010910021782	AQXE
HSBC Bank plc	10/04/2025	78	4,815.00	09:41:36	041010910021865	AQXE
HSBC Bank plc	10/04/2025	15	4,815.00	09:41:48	E0MehMLSfi7d	TRQX
HSBC Bank plc	10/04/2025	15	4,815.00	09:41:48	R84RRUH1GR	XLON
HSBC Bank plc	10/04/2025	14	4,815.00	09:41:48	12000183Y	CHIX
HSBC Bank plc	10/04/2025	6	4,815.00	09:41:48	041010910021884	AQXE
HSBC Bank plc	10/04/2025	15	4,815.00	09:42:09	020000RHY	BATE
HSBC Bank plc	10/04/2025	13	4,815.00	09:42:09	041010910021884	AQXE
HSBC Bank plc	10/04/2025	8	4,814.00	09:42:35	E0MehMLSfOnS	TRQX
HSBC Bank plc	10/04/2025	17	4,814.00	09:42:35	120001886	CHIX
HSBC Bank plc	10/04/2025	12	4,814.00	09:42:35	020000RK3	BATE
HSBC Bank plc	10/04/2025	6	4,814.00	09:42:35	R84RRUH1IA	XLON
HSBC Bank plc	10/04/2025	10	4,814.00	09:42:35	041010910021987	AQXE
HSBC Bank plc	10/04/2025	20	4,811.00	09:44:02	1200018NB	CHIX
HSBC Bank plc	10/04/2025	18	4,811.00	09:44:02	1200018NC	CHIX
HSBC Bank plc	10/04/2025	14	4,811.00	09:44:02	E0MehMLSfbTP	TRQX
HSBC Bank plc	10/04/2025	15	4,811.00	09:44:02	E0MehMLSfbTR	TRQX
HSBC Bank plc	10/04/2025	18	4,811.00	09:44:02	041010910022127	AQXE
HSBC Bank plc	10/04/2025	21	4,811.00	09:44:02	041010910022128	AQXE
HSBC Bank plc	10/04/2025	76	4,816.00	09:45:18	1200018ZP	CHIX
HSBC Bank plc	10/04/2025	79	4,816.00	09:45:18	1200018ZQ	CHIX
HSBC Bank plc	10/04/2025	49	4,816.00	09:45:48	12000195A	CHIX
HSBC Bank plc	10/04/2025	30	4,816.00	09:45:48	R84RRUH10X	XLON
HSBC Bank plc	10/04/2025	51	4,821.00	09:47:44	R84RRUH1DT	XLON
HSBC Bank plc	10/04/2025	80	4,821.00	09:47:44	R84RRUH1DU	XLON
HSBC Bank plc	10/04/2025	14	4,821.00	09:48:02	1200019PF	CHIX
HSBC Bank plc	10/04/2025	14	4,821.00	09:48:02	E0MehMLSgE89	TRQX
HSBC Bank plc	10/04/2025	10	4,821.00	09:48:02	020000SIZ	BATE
HSBC Bank plc	10/04/2025	16	4,821.00	09:48:02	R84RRUH1FI	XLON
HSBC Bank plc	10/04/2025	30	4,819.00	09:48:25	1200019T9	CHIX
HSBC Bank plc	10/04/2025	23	4,819.00	09:48:25	020000SLI	BATE
HSBC Bank plc	10/04/2025	10	4,818.00	09:49:04	R84RRUH2LK	XLON
HSBC Bank plc	10/04/2025	18	4,818.00	09:49:04	020000SPU	BATE
HSBC Bank plc	10/04/2025	13	4,818.00	09:49:04	E0MehMLSgQbH	TRQX

HSBC Bank plc	10/04/2025	13	4,818.00	09:49:04	041010910022622	AQXE
HSBC Bank plc	10/04/2025	10	4,816.00	09:49:25	120001A1S	CHIX
HSBC Bank plc	10/04/2025	9	4,816.00	09:49:25	E0MehMLSgTW9	TRQX
HSBC Bank plc	10/04/2025	9	4,816.00	09:49:25	R84RRUH2MN	XLON
HSBC Bank plc	10/04/2025	15	4,816.00	09:49:25	020000SRP	BATE
HSBC Bank plc	10/04/2025	11	4,816.00	09:49:34	120001A2O	CHIX
HSBC Bank plc	10/04/2025	8	4,816.00	09:49:57	020000SU7	BATE
HSBC Bank plc	10/04/2025	15	4,816.00	09:49:57	120001A63	CHIX
HSBC Bank plc	10/04/2025	10	4,816.00	09:49:57	E0MehMLSgY0x	TRQX
HSBC Bank plc	10/04/2025	13	4,816.00	09:49:57	R84RRUH2NC	XLON
HSBC Bank plc	10/04/2025	8	4,816.00	09:51:01	041010910022879	AQXE
HSBC Bank plc	10/04/2025	30	4,816.00	09:51:01	041010910022880	AQXE
HSBC Bank plc	10/04/2025	12	4,816.00	09:51:30	020000T26	BATE
HSBC Bank plc	10/04/2025	18	4,816.00	09:51:30	020000T27	BATE
HSBC Bank plc	10/04/2025	16	4,816.00	09:51:30	E0MehMLSgmAc	TRQX
HSBC Bank plc	10/04/2025	14	4,816.00	09:51:30	E0MehMLSgmAe	TRQX
HSBC Bank plc	10/04/2025	14	4,816.00	09:51:30	120001AK1	CHIX
HSBC Bank plc	10/04/2025	11	4,816.00	09:51:30	120001AK2	CHIX
HSBC Bank plc	10/04/2025	11	4,816.00	09:51:30	041010910023023	AQXE
HSBC Bank plc	10/04/2025	8	4,816.00	09:51:30	041010910023024	AQXE
HSBC Bank plc	10/04/2025	17	4,816.00	09:52:12	120001AQJ	CHIX
HSBC Bank plc	10/04/2025	14	4,816.00	09:52:12	020000T6J	BATE
HSBC Bank plc	10/04/2025	12	4,816.00	09:52:12	E0MehMLSgt0G	TRQX
HSBC Bank plc	10/04/2025	9	4,816.00	09:52:12	041010910023095	AQXE
HSBC Bank plc	10/04/2025	12	4,816.00	09:52:42	020000T9V	BATE
HSBC Bank plc	10/04/2025	12	4,816.00	09:52:42	020000T9W	BATE
HSBC Bank plc	10/04/2025	13	4,816.00	09:52:42	120001AWI	CHIX
HSBC Bank plc	10/04/2025	15	4,816.00	09:52:42	120001AWJ	CHIX
HSBC Bank plc	10/04/2025	14	4,816.00	09:52:42	E0MehMLSgyqN	TRQX
HSBC Bank plc	10/04/2025	13	4,816.00	09:52:42	E0MehMLSgyqP	TRQX
HSBC Bank plc	10/04/2025	12	4,816.00	09:52:42	041010910023158	AQXE
HSBC Bank plc	10/04/2025	12	4,816.00	09:52:42	041010910023159	AQXE
HSBC Bank plc	10/04/2025	18	4,823.00	09:54:02	120001BCQ	CHIX
HSBC Bank plc	10/04/2025	17	4,823.00	09:54:02	120001BCR	CHIX
HSBC Bank plc	10/04/2025	8	4,825.00	09:54:32	020000TN1	BATE
HSBC Bank plc	10/04/2025	8	4,825.00	09:54:32	020000TN2	BATE
HSBC Bank plc	10/04/2025	13	4,825.00	09:54:32	120001BHO	CHIX
HSBC Bank plc	10/04/2025	15	4,825.00	09:54:32	E0MehMLShDu7	TRQX
HSBC Bank plc	10/04/2025	13	4,825.00	09:54:32	120001BHP	CHIX
HSBC Bank plc	10/04/2025	14	4,825.00	09:54:32	E0MehMLShDuE	TRQX
HSBC Bank plc	10/04/2025	26	4,824.00	09:55:32	R84RRUH3GQ	XLON
HSBC Bank plc	10/04/2025	24	4,824.00	09:55:32	R84RRUH3GQ	XLON
HSBC Bank plc	10/04/2025	18	4,824.00	09:55:32	R84RRUH3GS	XLON
HSBC Bank plc	10/04/2025	20	4,824.00	09:55:32	R84RRUH3GS	XLON
HSBC Bank plc	10/04/2025	13	4,820.00	09:56:20	120001BV8	CHIX
HSBC Bank plc	10/04/2025	10	4,820.00	09:56:20	120001BV9	CHIX
HSBC Bank plc	10/04/2025	15	4,820.00	09:56:20	R84RRUH3K0	XLON
HSBC Bank plc	10/04/2025	8	4,820.00	09:56:20	E0MehMLShTUc	TRQX
HSBC Bank plc	10/04/2025	9	4,820.00	09:56:20	020000TW2	BATE
HSBC Bank plc	10/04/2025	9	4,820.00	09:56:20	020000TW3	BATE
HSBC Bank plc	10/04/2025	9	4,820.00	09:56:20	E0MehMLShTUe	TRQX
HSBC Bank plc	10/04/2025	17	4,820.00	09:56:20	R84RRUH3K1	XLON
HSBC Bank plc	10/04/2025	8	4,820.00	09:56:27	120001BWI	CHIX
HSBC Bank plc	10/04/2025	10	4,820.00	09:56:27	120001BWJ	CHIX
HSBC Bank plc	10/04/2025	12	4,814.00	09:56:55	120001C2P	CHIX
HSBC Bank plc	10/04/2025	6	4,814.00	09:56:55	R84RRUH3OV	XLON
HSBC Bank plc	10/04/2025	11	4,817.00	09:57:09	120001C6D	CHIX
HSBC Bank plc	10/04/2025	8	4,817.00	09:57:09	020000U1H	BATE
HSBC Bank plc	10/04/2025	10	4,817.00	09:57:09	041010910023617	AQXE
HSBC Bank plc	10/04/2025	7	4,817.00	09:57:09	120001C6E	CHIX
HSBC Bank plc	10/04/2025	10	4,816.00	09:57:38	120001CAB	CHIX
HSBC Bank plc	10/04/2025	9	4,816.00	09:57:38	020000U3I	BATE
HSBC Bank plc	10/04/2025	14	4,816.00	09:57:38	R84RRUH3V8	XLON
HSBC Bank plc	10/04/2025	9	4,816.00	09:57:38	041010910023667	AQXE
HSBC Bank plc	10/04/2025	8	4,816.00	09:57:38	120001CAD	CHIX
HSBC Bank plc	10/04/2025	12	4,807.00	09:57:46	R84RRUH3X8	XLON
HSBC Bank plc	10/04/2025	11	4,810.00	09:57:46	R84RRUH3YS	XLON
HSBC Bank plc	10/04/2025	17	4,810.00	09:57:46	120001CCA	CHIX
HSBC Bank plc	10/04/2025	14	4,810.00	09:57:46	020000U4I	BATE
HSBC Bank plc	10/04/2025	13	4,804.00	09:58:44	R84RRUH359	XLON
HSBC Bank plc	10/04/2025	10	4,804.00	09:58:44	E0MehMLShoAt	TRQX
HSBC Bank plc	10/04/2025	11	4,804.00	09:58:44	120001CN3	CHIX
HSBC Bank plc	10/04/2025	10	4,804.00	09:58:44	020000UBC	BATE
HSBC Bank plc	10/04/2025	8	4,804.00	09:58:44	041010910023779	AQXE
HSBC Bank plc	10/04/2025	9	4,804.00	10:00:31	R84RRUH3F4	XLON

HSBC Bank plc	10/04/2025	19	4,804.00	10:00:31	R84RRUH3F5	XLON
HSBC Bank plc	10/04/2025	10	4,804.00	10:00:31	E0MehMLSi2Rx	TRQX
HSBC Bank plc	10/04/2025	10	4,804.00	10:00:31	020000ULJ	BATE
HSBC Bank plc	10/04/2025	14	4,804.00	10:00:31	120001D2B	CHIX
HSBC Bank plc	10/04/2025	10	4,804.00	10:00:31	020000ULK	BATE
HSBC Bank plc	10/04/2025	13	4,804.00	10:00:31	120001D2D	CHIX
HSBC Bank plc	10/04/2025	17	4,804.00	10:00:31	E0MehMLSi2Rz	TRQX
HSBC Bank plc	10/04/2025	5	4,804.00	10:00:31	020000ULK	BATE
HSBC Bank plc	10/04/2025	10	4,804.00	10:00:31	041010910023956	AQXE
HSBC Bank plc	10/04/2025	17	4,804.00	10:00:31	041010910023957	AQXE
HSBC Bank plc	10/04/2025	14	4,806.00	10:01:16	E0MehMLSIAUQ	TRQX
HSBC Bank plc	10/04/2025	13	4,806.00	10:01:16	E0MehMLSIAUS	TRQX
HSBC Bank plc	10/04/2025	8	4,806.00	10:01:16	R84RRUH4OS	XLON
HSBC Bank plc	10/04/2025	12	4,806.00	10:01:16	120001DF1	CHIX
HSBC Bank plc	10/04/2025	21	4,806.00	10:01:16	020000URB	BATE
HSBC Bank plc	10/04/2025	19	4,806.00	10:01:16	020000URC	BATE
HSBC Bank plc	10/04/2025	11	4,806.00	10:01:16	120001DF2	CHIX
HSBC Bank plc	10/04/2025	7	4,806.00	10:01:16	R84RRUH4OT	XLON
HSBC Bank plc	10/04/2025	18	4,811.00	10:01:34	120001DG7	CHIX
HSBC Bank plc	10/04/2025	17	4,811.00	10:01:34	020000USQ	BATE
HSBC Bank plc	10/04/2025	16	4,811.00	10:01:34	E0MehMLSiCgm	TRQX
HSBC Bank plc	10/04/2025	35	4,811.00	10:03:20	020000V3N	BATE
HSBC Bank plc	10/04/2025	34	4,811.00	10:03:20	020000V3O	BATE
HSBC Bank plc	10/04/2025	20	4,811.00	10:03:20	E0MehMLSiTDw	TRQX
HSBC Bank plc	10/04/2025	20	4,811.00	10:03:20	E0MehMLSiTDy	TRQX
HSBC Bank plc	10/04/2025	9	4,811.00	10:04:00	120001DYD	CHIX
HSBC Bank plc	10/04/2025	10	4,811.00	10:04:00	R84RRUH43H	XLON
HSBC Bank plc	10/04/2025	10	4,811.00	10:04:00	020000V7M	BATE
HSBC Bank plc	10/04/2025	24	4,811.00	10:04:00	120001DYG	CHIX
HSBC Bank plc	10/04/2025	7	4,810.00	10:04:27	R84RRUH46V	XLON
HSBC Bank plc	10/04/2025	13	4,810.00	10:04:27	E0MehMLSib52	TRQX
HSBC Bank plc	10/04/2025	16	4,810.00	10:04:27	020000V9Z	BATE
HSBC Bank plc	10/04/2025	9	4,810.00	10:04:27	120001E2B	CHIX
HSBC Bank plc	10/04/2025	9	4,810.00	10:04:27	041010910024312	AQXE
HSBC Bank plc	10/04/2025	20	4,804.00	10:05:14	R84RRUH4D9	XLON
HSBC Bank plc	10/04/2025	11	4,804.00	10:05:14	020000VEC	BATE
HSBC Bank plc	10/04/2025	16	4,804.00	10:05:14	120001E9C	CHIX
HSBC Bank plc	10/04/2025	11	4,804.00	10:05:23	R84RRUH4ET	XLON
HSBC Bank plc	10/04/2025	8	4,804.00	10:05:23	120001EAA	CHIX
HSBC Bank plc	10/04/2025	9	4,804.00	10:05:23	041010910024391	AQXE
HSBC Bank plc	10/04/2025	26	4,804.00	10:06:34	120001EIS	CHIX
HSBC Bank plc	10/04/2025	19	4,804.00	10:06:34	120001EIT	CHIX
HSBC Bank plc	10/04/2025	29	4,804.00	10:06:34	E0MehMLSiq9T	TRQX
HSBC Bank plc	10/04/2025	17	4,804.00	10:06:34	E0MehMLSiq9V	TRQX
HSBC Bank plc	10/04/2025	26	4,804.00	10:06:34	041010910024484	AQXE
HSBC Bank plc	10/04/2025	18	4,804.00	10:06:34	041010910024485	AQXE
HSBC Bank plc	10/04/2025	10	4,803.00	10:06:38	120001EJ0	CHIX
HSBC Bank plc	10/04/2025	10	4,803.00	10:06:38	R84RRUH5OQ	XLON
HSBC Bank plc	10/04/2025	13	4,803.00	10:06:44	R84RRUH5OZ	XLON
HSBC Bank plc	10/04/2025	7	4,803.00	10:06:44	120001EJC	CHIX
HSBC Bank plc	10/04/2025	11	4,803.00	10:06:44	041010910024489	AQXE
HSBC Bank plc	10/04/2025	6	4,803.00	10:07:46	R84RRUH5UR	XLON
HSBC Bank plc	10/04/2025	11	4,803.00	10:07:46	R84RRUH5US	XLON
HSBC Bank plc	10/04/2025	16	4,803.00	10:07:46	120001ERB	CHIX
HSBC Bank plc	10/04/2025	7	4,803.00	10:07:46	120001ERD	CHIX
HSBC Bank plc	10/04/2025	7	4,803.00	10:08:00	020000VQQ	BATE
HSBC Bank plc	10/04/2025	6	4,803.00	10:08:00	120001ETB	CHIX
HSBC Bank plc	10/04/2025	6	4,803.00	10:08:00	R84RRUH5VX	XLON
HSBC Bank plc	10/04/2025	8	4,803.00	10:08:00	020000VQR	BATE
HSBC Bank plc	10/04/2025	7	4,803.00	10:08:00	120001ETC	CHIX
HSBC Bank plc	10/04/2025	7	4,803.00	10:08:00	R84RRUH5VY	XLON
HSBC Bank plc	10/04/2025	9	4,803.00	10:08:00	041010910024586	AQXE
HSBC Bank plc	10/04/2025	10	4,803.00	10:08:00	041010910024587	AQXE
HSBC Bank plc	10/04/2025	13	4,800.00	10:09:18	120001F4H	CHIX
HSBC Bank plc	10/04/2025	8	4,800.00	10:09:18	120001F4K	CHIX
HSBC Bank plc	10/04/2025	10	4,800.00	10:09:18	020000VYT	BATE
HSBC Bank plc	10/04/2025	7	4,800.00	10:09:18	R84RRUH53P	XLON
HSBC Bank plc	10/04/2025	8	4,800.00	10:09:18	020000VYV	BATE
HSBC Bank plc	10/04/2025	9	4,800.00	10:09:18	R84RRUH53S	XLON
HSBC Bank plc	10/04/2025	9	4,800.00	10:09:18	120001F4N	CHIX
HSBC Bank plc	10/04/2025	8	4,800.00	10:09:18	120001F4O	CHIX
HSBC Bank plc	10/04/2025	8	4,800.00	10:09:18	E0MehMLSi9Lu	TRQX
HSBC Bank plc	10/04/2025	7	4,800.00	10:09:18	R84RRUH53W	XLON
HSBC Bank plc	10/04/2025	7	4,800.00	10:09:18	E0MehMLSi9Lw	TRQX
HSBC Bank plc	10/04/2025	7	4,800.00	10:09:18	R84RRUH53X	XLON

HSBC Bank plc	10/04/2025	7	4,800.00	10:09:18	041010910024739	AQXE
HSBC Bank plc	10/04/2025	3	4,797.00	10:09:41	120001F6Z	CHIX
HSBC Bank plc	10/04/2025	7	4,797.00	10:09:41	120001F6Z	CHIX
HSBC Bank plc	10/04/2025	12	4,797.00	10:09:41	R84RRUH552	XLON
HSBC Bank plc	10/04/2025	14	4,797.00	10:09:41	041010910024774	AQXE
HSBC Bank plc	10/04/2025	17	4,797.00	10:09:41	R84RRUH553	XLON
HSBC Bank plc	10/04/2025	27	4,797.00	10:10:03	R84RRUH58Z	XLON
HSBC Bank plc	10/04/2025	26	4,799.00	10:10:26	120001FDO	CHIX
HSBC Bank plc	10/04/2025	9	4,797.00	10:11:15	120001FL2	CHIX
HSBC Bank plc	10/04/2025	11	4,797.00	10:11:15	020000WAB	BATE
HSBC Bank plc	10/04/2025	9	4,797.00	10:11:15	R84RRUH5E6	XLON
HSBC Bank plc	10/04/2025	9	4,797.00	10:11:15	E0MehMLSjQLk	TRQX
HSBC Bank plc	10/04/2025	14	4,797.00	10:11:15	041010910024943	AQXE
HSBC Bank plc	10/04/2025	12	4,798.00	10:12:59	120001FYT	CHIX
HSBC Bank plc	10/04/2025	13	4,798.00	10:12:59	020000WKI	BATE
HSBC Bank plc	10/04/2025	14	4,798.00	10:12:59	020000WKJ	BATE
HSBC Bank plc	10/04/2025	13	4,798.00	10:12:59	120001FYU	CHIX
HSBC Bank plc	10/04/2025	25	4,798.00	10:12:59	041010910025073	AQXE
HSBC Bank plc	10/04/2025	25	4,798.00	10:12:59	041010910025074	AQXE
HSBC Bank plc	10/04/2025	8	4,797.00	10:13:52	R84RRUH6PU	XLON
HSBC Bank plc	10/04/2025	10	4,797.00	10:13:52	020000WP0	BATE
HSBC Bank plc	10/04/2025	7	4,797.00	10:13:52	120001G4W	CHIX
HSBC Bank plc	10/04/2025	10	4,797.00	10:13:52	E0MehMLSjyR	TRQX
HSBC Bank plc	10/04/2025	10	4,797.00	10:13:52	020000WP1	BATE
HSBC Bank plc	10/04/2025	7	4,797.00	10:13:52	120001G4X	CHIX
HSBC Bank plc	10/04/2025	10	4,797.00	10:13:52	E0MehMLSjyT	TRQX
HSBC Bank plc	10/04/2025	8	4,797.00	10:13:52	R84RRUH6PV	XLON
HSBC Bank plc	10/04/2025	16	4,797.00	10:13:52	041010910025155	AQXE
HSBC Bank plc	10/04/2025	18	4,797.00	10:13:52	041010910025156	AQXE
HSBC Bank plc	10/04/2025	11	4,794.00	10:14:10	R84RRUH6QA	XLON
HSBC Bank plc	10/04/2025	8	4,794.00	10:14:10	R84RRUH6QD	XLON
HSBC Bank plc	10/04/2025	10	4,794.00	10:14:10	E0MehMLSjm8r	TRQX
HSBC Bank plc	10/04/2025	14	4,794.00	10:14:10	E0MehMLSjm8t	TRQX
HSBC Bank plc	10/04/2025	10	4,794.00	10:14:10	120001GAN	CHIX
HSBC Bank plc	10/04/2025	10	4,794.00	10:14:10	020000WRE	BATE
HSBC Bank plc	10/04/2025	12	4,794.00	10:14:10	020000WRF	BATE
HSBC Bank plc	10/04/2025	6	4,794.00	10:14:10	120001GAP	CHIX
HSBC Bank plc	10/04/2025	14	4,794.00	10:14:10	041010910025183	AQXE
HSBC Bank plc	10/04/2025	11	4,794.00	10:14:10	041010910025184	AQXE
HSBC Bank plc	10/04/2025	13	4,798.00	10:15:20	020000WYX	BATE
HSBC Bank plc	10/04/2025	13	4,798.00	10:15:20	020000WYY	BATE
HSBC Bank plc	10/04/2025	13	4,798.00	10:15:20	120001GM8	CHIX
HSBC Bank plc	10/04/2025	19	4,798.00	10:15:20	E0MehMLSjuNR	TRQX
HSBC Bank plc	10/04/2025	6	4,798.00	10:15:20	R84RRUH6X2	XLON
HSBC Bank plc	10/04/2025	12	4,798.00	10:15:20	120001GM9	CHIX
HSBC Bank plc	10/04/2025	20	4,798.00	10:15:20	E0MehMLSjuNT	TRQX
HSBC Bank plc	10/04/2025	7	4,798.00	10:15:20	R84RRUH6X3	XLON
HSBC Bank plc	10/04/2025	10	4,797.00	10:15:28	120001GNG	CHIX
HSBC Bank plc	10/04/2025	8	4,797.00	10:15:28	R84RRUH6YQ	XLON
HSBC Bank plc	10/04/2025	10	4,797.00	10:15:29	020000X19	BATE
HSBC Bank plc	10/04/2025	11	4,797.00	10:15:29	E0MehMLSjwfi	TRQX
HSBC Bank plc	10/04/2025	14	4,797.00	10:15:29	R84RRUH6Z2	XLON
HSBC Bank plc	10/04/2025	11	4,796.00	10:16:03	120001GWS	CHIX
HSBC Bank plc	10/04/2025	10	4,796.00	10:16:03	020000X5H	BATE
HSBC Bank plc	10/04/2025	21	4,796.00	10:16:03	E0MehMLSk17L	TRQX
HSBC Bank plc	10/04/2025	10	4,796.00	10:16:03	R84RRUH62E	XLON
HSBC Bank plc	10/04/2025	6	4,796.00	10:16:12	120001GY8	CHIX
HSBC Bank plc	10/04/2025	28	4,796.00	10:16:27	120001H02	CHIX
HSBC Bank plc	10/04/2025	23	4,796.00	10:16:27	020000X75	BATE
HSBC Bank plc	10/04/2025	21	4,796.00	10:16:27	E0MehMLSk4QA	TRQX
HSBC Bank plc	10/04/2025	23	4,796.00	10:16:27	041010910025497	AQXE
HSBC Bank plc	10/04/2025	68	4,795.00	10:17:28	R84RRUH67S	XLON
HSBC Bank plc	10/04/2025	10	4,795.00	10:17:28	R84RRUH67S	XLON
HSBC Bank plc	10/04/2025	14	4,795.00	10:17:48	120001H73	CHIX
HSBC Bank plc	10/04/2025	15	4,795.00	10:17:48	020000XCE	BATE
HSBC Bank plc	10/04/2025	21	4,795.00	10:17:48	020000XCF	BATE
HSBC Bank plc	10/04/2025	22	4,795.00	10:17:48	120001H74	CHIX
HSBC Bank plc	10/04/2025	8	4,795.00	10:17:48	R84RRUH68O	XLON
HSBC Bank plc	10/04/2025	15	4,795.00	10:17:48	E0MehMLSkDBz	TRQX
HSBC Bank plc	10/04/2025	21	4,795.00	10:17:48	E0MehMLSkDC1	TRQX
HSBC Bank plc	10/04/2025	12	4,795.00	10:17:48	R84RRUH68P	XLON
HSBC Bank plc	10/04/2025	24	4,795.00	10:17:48	041010910025601	AQXE
HSBC Bank plc	10/04/2025	32	4,795.00	10:17:48	041010910025602	AQXE
HSBC Bank plc	10/04/2025	7	4,790.00	10:18:36	R84RRUH6B5	XLON
HSBC Bank plc	10/04/2025	11	4,790.00	10:18:36	120001HCX	CHIX

HSBC Bank plc	10/04/2025	11	4,791.00	10:18:49	120001HFD	CHIX
HSBC Bank plc	10/04/2025	9	4,791.00	10:18:50	020000XIL	BATE
HSBC Bank plc	10/04/2025	5	4,792.00	10:19:07	020000XJR	BATE
HSBC Bank plc	10/04/2025	1	4,792.00	10:19:07	020000XJR	BATE
HSBC Bank plc	10/04/2025	9	4,792.00	10:19:07	120001HHA	CHIX
HSBC Bank plc	10/04/2025	9	4,790.00	10:19:11	120001HIO	CHIX
HSBC Bank plc	10/04/2025	12	4,790.00	10:19:11	R84RRUH6FQ	XLON
HSBC Bank plc	10/04/2025	11	4,790.00	10:19:26	R84RRUH6F9	XLON
HSBC Bank plc	10/04/2025	11	4,790.00	10:19:26	120001HL1	CHIX
HSBC Bank plc	10/04/2025	23	4,791.00	10:20:08	020000XR2	BATE
HSBC Bank plc	10/04/2025	10	4,791.00	10:20:08	020000XR3	BATE
HSBC Bank plc	10/04/2025	5	4,791.00	10:20:08	120001HSZ	CHIX
HSBC Bank plc	10/04/2025	13	4,791.00	10:20:08	120001HSZ	CHIX
HSBC Bank plc	10/04/2025	20	4,791.00	10:20:08	E0MehMLSkWqU	TRQX
HSBC Bank plc	10/04/2025	7	4,791.00	10:20:08	120001HT1	CHIX
HSBC Bank plc	10/04/2025	7	4,791.00	10:20:08	E0MehMLSkWqW	TRQX
HSBC Bank plc	10/04/2025	1	4,791.00	10:20:08	E0MehMLSkWqW	TRQX
HSBC Bank plc	10/04/2025	1	4,799.00	10:21:33	020000Y0C	BATE
HSBC Bank plc	10/04/2025	14	4,799.00	10:22:01	R84RRUH7TF	XLON
HSBC Bank plc	10/04/2025	14	4,799.00	10:22:01	R84RRUH7UG	XLON
HSBC Bank plc	10/04/2025	14	4,799.00	10:22:01	120001I9D	CHIX
HSBC Bank plc	10/04/2025	24	4,799.00	10:22:01	020000Y2D	BATE
HSBC Bank plc	10/04/2025	26	4,799.00	10:22:01	020000Y2E	BATE
HSBC Bank plc	10/04/2025	14	4,799.00	10:22:01	120001I9E	CHIX
HSBC Bank plc	10/04/2025	79	4,798.00	10:22:05	R84RRUH7UQ	XLON
HSBC Bank plc	10/04/2025	21	4,797.00	10:22:22	120001IBK	CHIX
HSBC Bank plc	10/04/2025	16	4,797.00	10:22:22	020000Y41	BATE
HSBC Bank plc	10/04/2025	16	4,797.00	10:22:22	020000Y42	BATE
HSBC Bank plc	10/04/2025	25	4,797.00	10:22:22	120001IBL	CHIX
HSBC Bank plc	10/04/2025	14	4,797.00	10:22:22	R84RRUH7V4	XLON
HSBC Bank plc	10/04/2025	16	4,797.00	10:22:22	R84RRUH7V5	XLON
HSBC Bank plc	10/04/2025	25	4,797.00	10:22:22	041010910026045	AQXE
HSBC Bank plc	10/04/2025	21	4,797.00	10:22:22	041010910026046	AQXE
HSBC Bank plc	10/04/2025	24	4,797.00	10:23:01	120001IH8	CHIX
HSBC Bank plc	10/04/2025	30	4,797.00	10:23:01	020000Y83	BATE
HSBC Bank plc	10/04/2025	8	4,797.00	10:23:01	R84RRUH7X3	XLON
HSBC Bank plc	10/04/2025	19	4,797.00	10:23:01	020000Y84	BATE
HSBC Bank plc	10/04/2025	10	4,797.00	10:23:04	R84RRUH7YK	XLON
HSBC Bank plc	10/04/2025	17	4,797.00	10:23:04	041010910026106	AQXE
HSBC Bank plc	10/04/2025	22	4,797.00	10:23:04	041010910026107	AQXE
HSBC Bank plc	10/04/2025	20	4,798.00	10:23:41	020000YB9	BATE
HSBC Bank plc	10/04/2025	16	4,798.00	10:23:41	120001IMV	CHIX
HSBC Bank plc	10/04/2025	17	4,798.00	10:23:41	E0MehMLSkxbs	TRQX
HSBC Bank plc	10/04/2025	13	4,799.00	10:24:40	120001IUI	CHIX
HSBC Bank plc	10/04/2025	27	4,799.00	10:24:40	020000YFQ	BATE
HSBC Bank plc	10/04/2025	13	4,799.00	10:24:40	E0MehMLS55C	TRQX
HSBC Bank plc	10/04/2025	32	4,798.00	10:25:26	R84RRUH747	XLON
HSBC Bank plc	10/04/2025	22	4,798.00	10:25:26	120001IYI	CHIX
HSBC Bank plc	10/04/2025	22	4,798.00	10:25:27	041010910026288	AQXE
HSBC Bank plc	10/04/2025	8	4,796.00	10:25:36	R84RRUH76E	XLON
HSBC Bank plc	10/04/2025	13	4,796.00	10:25:36	120001J0V	CHIX
HSBC Bank plc	10/04/2025	23	4,796.00	10:25:36	041010910026303	AQXE
HSBC Bank plc	10/04/2025	10	4,796.00	10:25:52	120001J2T	CHIX
HSBC Bank plc	10/04/2025	6	4,796.00	10:25:52	R84RRUH77Z	XLON
HSBC Bank plc	10/04/2025	6	4,796.00	10:25:52	020000YLY	BATE
HSBC Bank plc	10/04/2025	6	4,796.00	10:25:52	E0MehMLSIDV7	TRQX
HSBC Bank plc	10/04/2025	6	4,796.00	10:25:52	R84RRUH771	XLON
HSBC Bank plc	10/04/2025	19	4,796.00	10:26:40	120001JCG	CHIX
HSBC Bank plc	10/04/2025	16	4,796.00	10:26:40	020000YRM	BATE
HSBC Bank plc	10/04/2025	18	4,796.00	10:26:40	E0MehMLSILNz	TRQX
HSBC Bank plc	10/04/2025	11	4,796.00	10:26:40	020000YRN	BATE
HSBC Bank plc	10/04/2025	13	4,796.00	10:26:40	120001JCH	CHIX
HSBC Bank plc	10/04/2025	12	4,796.00	10:26:40	E0MehMLSIO1	TRQX
HSBC Bank plc	10/04/2025	24	4,796.00	10:26:40	041010910026413	AQXE
HSBC Bank plc	10/04/2025	18	4,796.00	10:26:40	041010910026414	AQXE
HSBC Bank plc	10/04/2025	17	4,795.00	10:27:44	120001JO1	CHIX
HSBC Bank plc	10/04/2025	14	4,795.00	10:27:44	R84RRUH8MG	XLON
HSBC Bank plc	10/04/2025	9	4,795.00	10:27:49	120001JOI	CHIX
HSBC Bank plc	10/04/2025	7	4,795.00	10:27:51	R84RRUH8M2	XLON
HSBC Bank plc	10/04/2025	7	4,795.00	10:27:51	020000Z04	BATE
HSBC Bank plc	10/04/2025	9	4,794.00	10:27:58	120001JQJ	CHIX
HSBC Bank plc	10/04/2025	16	4,794.00	10:28:00	020000Z17	BATE
HSBC Bank plc	10/04/2025	9	4,794.00	10:28:00	R84RRUH8NT	XLON
HSBC Bank plc	10/04/2025	9	4,794.00	10:28:00	041010910026571	AQXE
HSBC Bank plc	10/04/2025	11	4,794.00	10:28:00	E0MehMLSIXli	TRQX

HSBC Bank plc	10/04/2025	14	4,792.00	10:28:25	120001JS3	CHIX
HSBC Bank plc	10/04/2025	11	4,792.00	10:29:44	R84RRUH8SE	XLON
HSBC Bank plc	10/04/2025	11	4,792.00	10:29:44	R84RRUH8SF	XLON
HSBC Bank plc	10/04/2025	19	4,792.00	10:29:44	E0MehMLSijHu	TRQX
HSBC Bank plc	10/04/2025	7	4,792.00	10:29:44	120001K0A	CHIX
HSBC Bank plc	10/04/2025	15	4,792.00	10:29:44	020000Z8H	BATE
HSBC Bank plc	10/04/2025	16	4,792.00	10:29:44	020000Z8I	BATE
HSBC Bank plc	10/04/2025	15	4,792.00	10:29:44	120001K0B	CHIX
HSBC Bank plc	10/04/2025	21	4,792.00	10:29:44	E0MehMLSijHw	TRQX
HSBC Bank plc	10/04/2025	15	4,792.00	10:29:44	041010910026698	AQXE
HSBC Bank plc	10/04/2025	16	4,792.00	10:29:44	041010910026699	AQXE
HSBC Bank plc	10/04/2025	48	4,798.00	10:30:38	020000ZDX	BATE
HSBC Bank plc	10/04/2025	30	4,798.00	10:30:38	120001K8X	CHIX
HSBC Bank plc	10/04/2025	29	4,798.00	10:31:35	120001KMZ	CHIX
HSBC Bank plc	10/04/2025	24	4,798.00	10:31:35	120001KN0	CHIX
HSBC Bank plc	10/04/2025	46	4,798.00	10:31:35	020000ZLA	BATE
HSBC Bank plc	10/04/2025	28	4,798.00	10:31:35	020000ZLB	BATE
HSBC Bank plc	10/04/2025	29	4,798.00	10:32:48	120001KUR	CHIX
HSBC Bank plc	10/04/2025	30	4,798.00	10:32:48	R84RRUH829	XLON
HSBC Bank plc	10/04/2025	20	4,798.00	10:32:48	020000ZR3	BATE
HSBC Bank plc	10/04/2025	42	4,800.00	10:33:39	120001L2O	CHIX
HSBC Bank plc	10/04/2025	10	4,800.00	10:33:39	120001L2O	CHIX
HSBC Bank plc	10/04/2025	54	4,800.00	10:33:39	R84RRUH86X	XLON
HSBC Bank plc	10/04/2025	18	4,800.00	10:34:23	R84RRUH88O	XLON
HSBC Bank plc	10/04/2025	9	4,800.00	10:34:23	R84RRUH88P	XLON
HSBC Bank plc	10/04/2025	29	4,800.00	10:34:23	E0MehMLSmaW	TRQX
HSBC Bank plc	10/04/2025	14	4,800.00	10:34:23	120001L5U	CHIX
HSBC Bank plc	10/04/2025	15	4,800.00	10:34:23	020000ZZ7	BATE
HSBC Bank plc	10/04/2025	11	4,800.00	10:34:23	020000ZZ8	BATE
HSBC Bank plc	10/04/2025	11	4,800.00	10:34:23	120001L5V	CHIX
HSBC Bank plc	10/04/2025	21	4,800.00	10:34:23	E0MehMLSmaY	TRQX
HSBC Bank plc	10/04/2025	54	4,800.00	10:34:23	R84RRUH88Q	XLON
HSBC Bank plc	10/04/2025	54	4,803.00	10:35:55	R84RRUH8DJ	XLON
HSBC Bank plc	10/04/2025	11	4,803.00	10:35:56	120001LKY	CHIX
HSBC Bank plc	10/04/2025	10	4,803.00	10:35:56	R84RRUH8DN	XLON
HSBC Bank plc	10/04/2025	7	4,803.00	10:35:56	02000107G	BATE
HSBC Bank plc	10/04/2025	14	4,803.00	10:35:56	041010910027239	AQXE
HSBC Bank plc	10/04/2025	18	4,803.00	10:35:56	041010910027240	AQXE
HSBC Bank plc	10/04/2025	35	4,803.00	10:35:56	041010910027240	AQXE
HSBC Bank plc	10/04/2025	39	4,803.00	10:35:56	02000107Q	BATE
HSBC Bank plc	10/04/2025	11	4,804.00	10:36:30	041010910027282	AQXE
HSBC Bank plc	10/04/2025	10	4,804.00	10:36:30	041010910027283	AQXE
HSBC Bank plc	10/04/2025	20	4,804.00	10:36:50	R84RRUH9HK	XLON
HSBC Bank plc	10/04/2025	15	4,804.00	10:36:50	R84RRUH9HL	XLON
HSBC Bank plc	10/04/2025	13	4,804.00	10:36:50	0200010CA	BATE
HSBC Bank plc	10/04/2025	15	4,804.00	10:36:50	0200010CB	BATE
HSBC Bank plc	10/04/2025	18	4,804.00	10:36:51	041010910027339	AQXE
HSBC Bank plc	10/04/2025	23	4,804.00	10:36:51	041010910027340	AQXE
HSBC Bank plc	10/04/2025	8	4,802.00	10:37:35	120001LYA	CHIX
HSBC Bank plc	10/04/2025	12	4,802.00	10:37:35	R84RRUH9JZ	XLON
HSBC Bank plc	10/04/2025	9	4,802.00	10:37:35	0200010F0	BATE
HSBC Bank plc	10/04/2025	6	4,802.00	10:37:51	120001LYT	CHIX
HSBC Bank plc	10/04/2025	9	4,803.00	10:38:12	041010910027453	AQXE
HSBC Bank plc	10/04/2025	8	4,803.00	10:38:30	0200010K9	BATE
HSBC Bank plc	10/04/2025	8	4,803.00	10:38:43	120001MAD	CHIX
HSBC Bank plc	10/04/2025	9	4,803.00	10:38:43	120001MAF	CHIX
HSBC Bank plc	10/04/2025	15	4,803.00	10:38:43	0200010OQ	BATE
HSBC Bank plc	10/04/2025	9	4,803.00	10:38:43	R84RRUH9MF	XLON
HSBC Bank plc	10/04/2025	11	4,803.00	10:38:43	E0MehMLSmmre	TRQX
HSBC Bank plc	10/04/2025	16	4,803.00	10:38:43	0200010OR	BATE
HSBC Bank plc	10/04/2025	10	4,803.00	10:38:43	E0MehMLSmmrg	TRQX
HSBC Bank plc	10/04/2025	10	4,803.00	10:38:43	R84RRUH9NG	XLON
HSBC Bank plc	10/04/2025	12	4,803.00	10:38:44	041010910027499	AQXE
HSBC Bank plc	10/04/2025	10	4,803.00	10:38:44	041010910027500	AQXE
HSBC Bank plc	10/04/2025	22	4,802.00	10:39:55	120001MI9	CHIX
HSBC Bank plc	10/04/2025	26	4,802.00	10:39:55	120001MIA	CHIX
HSBC Bank plc	10/04/2025	12	4,802.00	10:39:55	R84RRUH9RM	XLON
HSBC Bank plc	10/04/2025	10	4,802.00	10:39:55	R84RRUH9RO	XLON
HSBC Bank plc	10/04/2025	10	4,802.00	10:40:01	120001MIY	CHIX
HSBC Bank plc	10/04/2025	11	4,802.00	10:40:01	120001MIZ	CHIX
HSBC Bank plc	10/04/2025	6	4,802.00	10:40:01	041010910027610	AQXE
HSBC Bank plc	10/04/2025	6	4,802.00	10:40:01	041010910027611	AQXE
HSBC Bank plc	10/04/2025	14	4,801.00	10:40:39	120001MLU	CHIX
HSBC Bank plc	10/04/2025	9	4,801.00	10:40:39	0200010XO	BATE
HSBC Bank plc	10/04/2025	12	4,801.00	10:40:39	E0MehMLSno6L	TRQX

HSBC Bank plc	10/04/2025	11	4,801.00	10:40:39	R84RRUH9T6	XLON
HSBC Bank plc	10/04/2025	8	4,801.00	10:40:49	120001MOQ	CHIX
HSBC Bank plc	10/04/2025	25	4,802.00	10:41:21	120001MRX	CHIX
HSBC Bank plc	10/04/2025	17	4,802.00	10:41:21	E0MehMLSn5aw	TRQX
HSBC Bank plc	10/04/2025	12	4,802.00	10:41:21	R84RRUH9X7	XLON
HSBC Bank plc	10/04/2025	8	4,801.00	10:42:07	R84RRUH9ZN	XLON
HSBC Bank plc	10/04/2025	8	4,801.00	10:42:07	E0MehMLSnB05	TRQX
HSBC Bank plc	10/04/2025	15	4,801.00	10:42:07	120001MVM	CHIX
HSBC Bank plc	10/04/2025	7	4,801.00	10:42:07	02000114D	BATE
HSBC Bank plc	10/04/2025	12	4,801.00	10:42:07	041010910027777	AQXE
HSBC Bank plc	10/04/2025	9	4,801.00	10:43:02	120001N19	CHIX
HSBC Bank plc	10/04/2025	7	4,801.00	10:43:02	R84RRUH90C	XLON
HSBC Bank plc	10/04/2025	17	4,801.00	10:43:02	02000117K	BATE
HSBC Bank plc	10/04/2025	10	4,801.00	10:43:02	E0MehMLSnG74	TRQX
HSBC Bank plc	10/04/2025	8	4,801.00	10:43:02	041010910027850	AQXE
HSBC Bank plc	10/04/2025	11	4,799.00	10:43:20	02000119I	BATE
HSBC Bank plc	10/04/2025	12	4,799.00	10:43:20	E0MehMLSnIAm	TRQX
HSBC Bank plc	10/04/2025	7	4,799.00	10:43:20	120001N3A	CHIX
HSBC Bank plc	10/04/2025	11	4,799.00	10:43:20	R84RRUH91E	XLON
HSBC Bank plc	10/04/2025	13	4,799.00	10:43:20	041010910027881	AQXE
HSBC Bank plc	10/04/2025	7	4,796.00	10:44:55	120001NCH	CHIX
HSBC Bank plc	10/04/2025	10	4,796.00	10:44:55	120001NCJ	CHIX
HSBC Bank plc	10/04/2025	10	4,796.00	10:44:55	R84RRUH9AR	XLON
HSBC Bank plc	10/04/2025	18	4,796.00	10:44:55	E0MehMLSnQrv	TRQX
HSBC Bank plc	10/04/2025	13	4,796.00	10:44:55	E0MehMLSnQrx	TRQX
HSBC Bank plc	10/04/2025	16	4,796.00	10:44:55	R84RRUH9AS	XLON
HSBC Bank plc	10/04/2025	8	4,797.00	10:44:56	E0MehMLSnR22	TRQX
HSBC Bank plc	10/04/2025	6	4,797.00	10:44:56	041010910028019	AQXE
HSBC Bank plc	10/04/2025	77	4,798.00	10:46:40	120001NOW	CHIX
HSBC Bank plc	10/04/2025	6	4,797.00	10:46:47	120001NPF	CHIX
HSBC Bank plc	10/04/2025	16	4,797.00	10:46:47	120001NPJ	CHIX
HSBC Bank plc	10/04/2025	11	4,797.00	10:46:47	E0MehMLSnbML	TRQX
HSBC Bank plc	10/04/2025	9	4,797.00	10:46:47	R84RRUHAG3	XLON
HSBC Bank plc	10/04/2025	9	4,797.00	10:46:50	120001NPQ	CHIX
HSBC Bank plc	10/04/2025	10	4,797.00	10:46:50	120001NPR	CHIX
HSBC Bank plc	10/04/2025	10	4,797.00	10:47:16	0200011SI	BATE
HSBC Bank plc	10/04/2025	10	4,797.00	10:47:16	R84RRUHAH2	XLON
HSBC Bank plc	10/04/2025	11	4,797.00	10:47:16	120001NUM	CHIX
HSBC Bank plc	10/04/2025	8	4,797.00	10:47:23	E0MehMLSnf6U	TRQX
HSBC Bank plc	10/04/2025	9	4,797.00	10:47:23	E0MehMLSnf6W	TRQX
HSBC Bank plc	10/04/2025	8	4,797.00	10:47:23	041010910028239	AQXE
HSBC Bank plc	10/04/2025	6	4,797.00	10:47:24	041010910028244	AQXE
HSBC Bank plc	10/04/2025	8	4,796.00	10:47:25	R84RRUHAIC	XLON
HSBC Bank plc	10/04/2025	6	4,796.00	10:47:25	R84RRUHAID	XLON
HSBC Bank plc	10/04/2025	17	4,796.00	10:47:25	E0MehMLSnfca	TRQX
HSBC Bank plc	10/04/2025	10	4,796.00	10:47:25	120001NXI	CHIX
HSBC Bank plc	10/04/2025	7	4,796.00	10:47:25	0200011U9	BATE
HSBC Bank plc	10/04/2025	7	4,796.00	10:47:25	0200011UA	BATE
HSBC Bank plc	10/04/2025	10	4,796.00	10:47:25	120001NXJ	CHIX
HSBC Bank plc	10/04/2025	18	4,796.00	10:47:25	E0MehMLSnfcc	TRQX
HSBC Bank plc	10/04/2025	14	4,798.00	10:48:21	120001O4W	CHIX
HSBC Bank plc	10/04/2025	13	4,798.00	10:48:21	120001O4X	CHIX
HSBC Bank plc	10/04/2025	14	4,798.00	10:49:13	R84RRUHAMA	XLON
HSBC Bank plc	10/04/2025	12	4,798.00	10:49:13	R84RRUHAMB	XLON
HSBC Bank plc	10/04/2025	10	4,798.00	10:49:13	020001227	BATE
HSBC Bank plc	10/04/2025	10	4,798.00	10:49:13	120001O7Y	CHIX
HSBC Bank plc	10/04/2025	12	4,798.00	10:49:13	020001228	BATE
HSBC Bank plc	10/04/2025	13	4,798.00	10:49:13	120001O7Z	CHIX
HSBC Bank plc	10/04/2025	16	4,798.00	10:49:13	041010910028361	AQXE
HSBC Bank plc	10/04/2025	17	4,798.00	10:49:13	041010910028362	AQXE
HSBC Bank plc	10/04/2025	10	4,798.00	10:49:21	02000123Q	BATE
HSBC Bank plc	10/04/2025	17	4,798.00	10:49:21	120001OA6	CHIX
HSBC Bank plc	10/04/2025	14	4,798.00	10:49:21	R84RRUHANN	XLON
HSBC Bank plc	10/04/2025	14	4,798.00	10:49:21	041010910028370	AQXE
HSBC Bank plc	10/04/2025	16	4,803.00	10:51:20	120001OM4	CHIX
HSBC Bank plc	10/04/2025	15	4,803.00	10:51:20	120001OM5	CHIX
HSBC Bank plc	10/04/2025	18	4,803.00	10:51:20	0200012D6	BATE
HSBC Bank plc	10/04/2025	20	4,803.00	10:51:20	E0MehMLSo40N	TRQX
HSBC Bank plc	10/04/2025	18	4,803.00	10:51:20	0200012D7	BATE
HSBC Bank plc	10/04/2025	19	4,803.00	10:51:20	E0MehMLSo40P	TRQX
HSBC Bank plc	10/04/2025	16	4,802.00	10:51:23	120001OM9	CHIX
HSBC Bank plc	10/04/2025	13	4,802.00	10:51:23	E0MehMLSo4F0	TRQX
HSBC Bank plc	10/04/2025	10	4,802.00	10:51:23	R84RRUHAUS	XLON
HSBC Bank plc	10/04/2025	13	4,802.00	10:51:23	0200012DC	BATE
HSBC Bank plc	10/04/2025	16	4,801.00	10:51:49	R84RRUHAV2	XLON

HSBC Bank plc	10/04/2025	14	4,801.00	10:51:49	120001OQ9	CHIX
HSBC Bank plc	10/04/2025	14	4,801.00	10:51:49	E0MehMLS07L0	TRQX
HSBC Bank plc	10/04/2025	10	4,801.00	10:51:49	0200012FF	BATE
HSBC Bank plc	10/04/2025	75	4,803.00	10:52:48	120001OY3	CHIX
HSBC Bank plc	10/04/2025	30	4,802.00	10:53:08	R84RRUHAZZ	XLON
HSBC Bank plc	10/04/2025	46	4,802.00	10:53:08	120001P04	CHIX
HSBC Bank plc	10/04/2025	52	4,803.00	10:54:01	R84RRUHA43	XLON
HSBC Bank plc	10/04/2025	7	4,809.00	10:55:51	120001PPY	CHIX
HSBC Bank plc	10/04/2025	7	4,809.00	10:55:51	120001PPZ	CHIX
HSBC Bank plc	10/04/2025	16	4,809.00	10:55:51	02000136H	BATE
HSBC Bank plc	10/04/2025	8	4,809.00	10:55:51	R84RRUHAAE	XLON
HSBC Bank plc	10/04/2025	7	4,809.00	10:55:51	E0MehMLS0jDb	TRQX
HSBC Bank plc	10/04/2025	16	4,809.00	10:55:51	02000136i	BATE
HSBC Bank plc	10/04/2025	7	4,809.00	10:55:51	E0MehMLS0jDd	TRQX
HSBC Bank plc	10/04/2025	8	4,809.00	10:55:51	R84RRUHAAF	XLON
HSBC Bank plc	10/04/2025	12	4,809.00	10:55:51	041010910029007	AQXE
HSBC Bank plc	10/04/2025	12	4,809.00	10:55:51	041010910029008	AQXE
HSBC Bank plc	10/04/2025	52	4,814.00	10:56:35	R84RRUHAFZ	XLON
HSBC Bank plc	10/04/2025	53	4,816.00	10:57:00	120001Q5K	CHIX
HSBC Bank plc	10/04/2025	14	4,815.00	10:57:18	0200013HI	BATE
HSBC Bank plc	10/04/2025	15	4,815.00	10:57:18	120001Q85	CHIX
HSBC Bank plc	10/04/2025	8	4,816.00	10:58:10	120001QFM	CHIX
HSBC Bank plc	10/04/2025	18	4,816.00	10:58:10	120001QFM	CHIX
HSBC Bank plc	10/04/2025	11	4,816.00	10:58:10	120001QFO	CHIX
HSBC Bank plc	10/04/2025	7	4,816.00	10:58:52	120001QJD	CHIX
HSBC Bank plc	10/04/2025	9	4,816.00	10:58:54	E0MehMLSp988	TRQX
HSBC Bank plc	10/04/2025	10	4,816.00	10:58:54	E0MehMLSp98A	TRQX
HSBC Bank plc	10/04/2025	8	4,816.00	10:58:54	041010910029341	AQXE
HSBC Bank plc	10/04/2025	36	4,817.00	10:59:45	120001QRU	CHIX
HSBC Bank plc	10/04/2025	38	4,817.00	10:59:45	120001QRV	CHIX
HSBC Bank plc	10/04/2025	16	4,817.00	10:59:45	R84RRUHBTH	XLON
HSBC Bank plc	10/04/2025	16	4,817.00	10:59:45	R84RRUHBTI	XLON
HSBC Bank plc	10/04/2025	26	4,817.00	10:59:45	041010910029446	AQXE
HSBC Bank plc	10/04/2025	27	4,817.00	10:59:45	041010910029447	AQXE
HSBC Bank plc	10/04/2025	17	4,818.00	11:00:54	02000144X	BATE
HSBC Bank plc	10/04/2025	16	4,818.00	11:00:54	02000144Y	BATE
HSBC Bank plc	10/04/2025	14	4,818.00	11:00:54	120001R59	CHIX
HSBC Bank plc	10/04/2025	11	4,818.00	11:00:54	E0MehMLSpPCK	TRQX
HSBC Bank plc	10/04/2025	10	4,818.00	11:00:54	E0MehMLSpPCm	TRQX
HSBC Bank plc	10/04/2025	13	4,818.00	11:00:54	120001R5A	CHIX
HSBC Bank plc	10/04/2025	10	4,818.00	11:00:54	041010910029540	AQXE
HSBC Bank plc	10/04/2025	10	4,818.00	11:00:54	041010910029541	AQXE
HSBC Bank plc	10/04/2025	20	4,817.00	11:00:57	120001R8Z	CHIX
HSBC Bank plc	10/04/2025	28	4,817.00	11:00:57	02000146D	BATE
HSBC Bank plc	10/04/2025	22	4,817.00	11:00:57	02000146E	BATE
HSBC Bank plc	10/04/2025	17	4,817.00	11:00:57	120001R90	CHIX
HSBC Bank plc	10/04/2025	23	4,817.00	11:00:57	E0MehMLSpQV6	TRQX
HSBC Bank plc	10/04/2025	19	4,817.00	11:00:57	R84RRUHB7U	XLON
HSBC Bank plc	10/04/2025	19	4,817.00	11:00:57	E0MehMLSpQV8	TRQX
HSBC Bank plc	10/04/2025	30	4,817.00	11:00:57	R84RRUHB7V	XLON
HSBC Bank plc	10/04/2025	17	4,817.00	11:00:57	041010910029563	AQXE
HSBC Bank plc	10/04/2025	14	4,817.00	11:00:57	041010910029564	AQXE
HSBC Bank plc	10/04/2025	8	4,814.00	11:02:25	R84RRUHCZ	XLON
HSBC Bank plc	10/04/2025	8	4,814.00	11:02:25	R84RRUHC0	XLON
HSBC Bank plc	10/04/2025	14	4,814.00	11:02:25	120001RGX	CHIX
HSBC Bank plc	10/04/2025	21	4,814.00	11:02:25	0200014DE	BATE
HSBC Bank plc	10/04/2025	20	4,814.00	11:02:25	0200014DF	BATE
HSBC Bank plc	10/04/2025	14	4,814.00	11:02:25	120001RGY	CHIX
HSBC Bank plc	10/04/2025	9	4,814.00	11:02:27	E0MehMLSpckW	TRQX
HSBC Bank plc	10/04/2025	10	4,814.00	11:02:27	E0MehMLSpckY	TRQX
HSBC Bank plc	10/04/2025	22	4,814.00	11:02:58	120001RMU	CHIX
HSBC Bank plc	10/04/2025	24	4,814.00	11:02:58	120001RMV	CHIX
HSBC Bank plc	10/04/2025	14	4,815.00	11:03:13	E0MehMLSpHf5	TRQX
HSBC Bank plc	10/04/2025	13	4,815.00	11:03:34	120001RQT	CHIX
HSBC Bank plc	10/04/2025	15	4,815.00	11:03:34	120001RQU	CHIX
HSBC Bank plc	10/04/2025	20	4,815.00	11:03:34	0200014KK	BATE
HSBC Bank plc	10/04/2025	16	4,815.00	11:03:34	E0MehMLSpjet	TRQX
HSBC Bank plc	10/04/2025	22	4,815.00	11:03:34	0200014KL	BATE
HSBC Bank plc	10/04/2025	15	4,815.00	11:03:34	E0MehMLSpjev	TRQX
HSBC Bank plc	10/04/2025	16	4,812.00	11:04:00	120001RTE	CHIX
HSBC Bank plc	10/04/2025	9	4,812.00	11:04:00	0200014N1	BATE
HSBC Bank plc	10/04/2025	10	4,812.00	11:04:00	R84RRUHCIZ	XLON
HSBC Bank plc	10/04/2025	10	4,812.00	11:04:00	E0MehMLSpIt1	TRQX
HSBC Bank plc	10/04/2025	7	4,812.00	11:04:00	R84RRUHCIO	XLON
HSBC Bank plc	10/04/2025	28	4,814.00	11:06:06	120001S5N	CHIX

HSBC Bank plc	10/04/2025	22	4,814.00	11:06:06	E0MehMLSpyfP	TRQX
HSBC Bank plc	10/04/2025	32	4,814.00	11:06:06	120001S5O	CHIX
HSBC Bank plc	10/04/2025	21	4,814.00	11:06:06	E0MehMLSpyfR	TRQX
HSBC Bank plc	10/04/2025	51	4,823.00	11:09:34	R84RRUHC5C	XLON
HSBC Bank plc	10/04/2025	53	4,823.00	11:09:34	R84RRUHC5D	XLON
HSBC Bank plc	10/04/2025	37	4,822.00	11:09:55	120001SUK	CHIX
HSBC Bank plc	10/04/2025	46	4,822.00	11:09:55	120001SUN	CHIX
HSBC Bank plc	10/04/2025	53	4,826.00	11:10:51	R84RRUHCC2	XLON
HSBC Bank plc	10/04/2025	4	4,826.00	11:10:51	R84RRUHCC3	XLON
HSBC Bank plc	10/04/2025	49	4,826.00	11:10:51	R84RRUHCC3	XLON
HSBC Bank plc	10/04/2025	22	4,826.00	11:10:54	R84RRUHCDH	XLON
HSBC Bank plc	10/04/2025	10	4,826.00	11:10:54	R84RRUHCDH	XLON
HSBC Bank plc	10/04/2025	14	4,826.00	11:10:54	120001T36	CHIX
HSBC Bank plc	10/04/2025	33	4,830.00	11:11:40	120001TAE	CHIX
HSBC Bank plc	10/04/2025	41	4,830.00	11:11:40	120001TAF	CHIX
HSBC Bank plc	10/04/2025	15	4,828.00	11:11:41	E0MehMLSqe0O	TRQX
HSBC Bank plc	10/04/2025	8	4,828.00	11:11:41	R84RRUHDHP	XLON
HSBC Bank plc	10/04/2025	15	4,828.00	11:11:41	E0MehMLSqe0S	TRQX
HSBC Bank plc	10/04/2025	8	4,828.00	11:11:41	R84RRUHDHQ	XLON
HSBC Bank plc	10/04/2025	11	4,828.00	11:11:41	120001TAL	CHIX
HSBC Bank plc	10/04/2025	9	4,828.00	11:11:41	0200015PC	BATE
HSBC Bank plc	10/04/2025	9	4,828.00	11:11:41	0200015PD	BATE
HSBC Bank plc	10/04/2025	10	4,828.00	11:11:41	120001TAM	CHIX
HSBC Bank plc	10/04/2025	10	4,828.00	11:11:41	041010910030479	AQXE
HSBC Bank plc	10/04/2025	10	4,828.00	11:11:41	041010910030480	AQXE
HSBC Bank plc	10/04/2025	9	4,826.00	11:11:42	R84RRUHDHS	XLON
HSBC Bank plc	10/04/2025	10	4,826.00	11:11:42	R84RRUHDHT	XLON
HSBC Bank plc	10/04/2025	9	4,826.00	11:11:42	E0MehMLSqe8D	TRQX
HSBC Bank plc	10/04/2025	7	4,826.00	11:11:42	0200015PF	BATE
HSBC Bank plc	10/04/2025	14	4,826.00	11:11:42	120001TAR	CHIX
HSBC Bank plc	10/04/2025	8	4,826.00	11:11:42	0200015PG	BATE
HSBC Bank plc	10/04/2025	15	4,826.00	11:11:42	120001TAS	CHIX
HSBC Bank plc	10/04/2025	10	4,826.00	11:11:42	E0MehMLSqe8F	TRQX
HSBC Bank plc	10/04/2025	11	4,826.00	11:11:42	041010910030481	AQXE
HSBC Bank plc	10/04/2025	11	4,826.00	11:11:42	041010910030482	AQXE
HSBC Bank plc	10/04/2025	8	4,816.00	11:11:48	R84RRUHDIF	XLON
HSBC Bank plc	10/04/2025	9	4,816.00	11:11:48	E0MehMLSqfAx	TRQX
HSBC Bank plc	10/04/2025	9	4,816.00	11:11:48	0200015QG	BATE
HSBC Bank plc	10/04/2025	17	4,816.00	11:11:48	120001TC5	CHIX
HSBC Bank plc	10/04/2025	9	4,816.00	11:11:48	041010910030490	AQXE
HSBC Bank plc	10/04/2025	25	4,822.00	11:12:24	E0MehMLSqmF1	TRQX
HSBC Bank plc	10/04/2025	24	4,822.00	11:12:24	R84RRUHDRX	XLON
HSBC Bank plc	10/04/2025	51	4,823.00	11:13:03	120001TQ2	CHIX
HSBC Bank plc	10/04/2025	52	4,829.00	11:14:52	120001U5P	CHIX
HSBC Bank plc	10/04/2025	53	4,829.00	11:14:52	120001U5Q	CHIX
HSBC Bank plc	10/04/2025	21	4,830.00	11:16:46	120001ULH	CHIX
HSBC Bank plc	10/04/2025	22	4,830.00	11:16:46	120001ULI	CHIX
HSBC Bank plc	10/04/2025	12	4,830.00	11:16:46	R84RRUHEHB	XLON
HSBC Bank plc	10/04/2025	12	4,830.00	11:16:46	R84RRUHEHC	XLON
HSBC Bank plc	10/04/2025	16	4,830.00	11:16:46	041010910030989	AQXE
HSBC Bank plc	10/04/2025	5	4,830.00	11:16:46	041010910030990	AQXE
HSBC Bank plc	10/04/2025	11	4,830.00	11:16:46	R84RRUHEHD	XLON
HSBC Bank plc	10/04/2025	40	4,830.00	11:16:46	E0MehMLSrK8C	TRQX
HSBC Bank plc	10/04/2025	11	4,831.00	11:16:46	041010910030991	AQXE
HSBC Bank plc	10/04/2025	54	4,831.00	11:16:46	041010910030992	AQXE
HSBC Bank plc	10/04/2025	8	4,829.00	11:16:47	R84RRUHEHE	XLON
HSBC Bank plc	10/04/2025	18	4,829.00	11:16:47	E0MehMLSrKFF	TRQX
HSBC Bank plc	10/04/2025	17	4,829.00	11:16:47	E0MehMLSrKFH	TRQX
HSBC Bank plc	10/04/2025	8	4,829.00	11:16:47	R84RRUHEIG	XLON
HSBC Bank plc	10/04/2025	9	4,829.00	11:16:47	0200016KY	BATE
HSBC Bank plc	10/04/2025	6	4,829.00	11:16:47	120001ULO	CHIX
HSBC Bank plc	10/04/2025	8	4,829.00	11:16:47	0200016KZ	BATE
HSBC Bank plc	10/04/2025	7	4,829.00	11:16:47	120001ULP	CHIX
HSBC Bank plc	10/04/2025	13	4,829.00	11:16:47	041010910030994	AQXE
HSBC Bank plc	10/04/2025	13	4,829.00	11:16:47	041010910030995	AQXE
HSBC Bank plc	10/04/2025	24	4,821.00	11:17:46	R84RRUHEOP	XLON
HSBC Bank plc	10/04/2025	18	4,821.00	11:17:46	E0MehMLSrSGc	TRQX
HSBC Bank plc	10/04/2025	9	4,821.00	11:17:46	120001UU9	CHIX
HSBC Bank plc	10/04/2025	20	4,820.00	11:18:12	E0MehMLSrV3M	TRQX
HSBC Bank plc	10/04/2025	20	4,820.00	11:18:12	R84RRUHERX	XLON
HSBC Bank plc	10/04/2025	19	4,820.00	11:18:12	0200016TA	BATE
HSBC Bank plc	10/04/2025	21	4,820.00	11:18:12	120001UZI	CHIX
HSBC Bank plc	10/04/2025	23	4,820.00	11:18:12	041010910031118	AQXE
HSBC Bank plc	10/04/2025	108	4,824.00	11:19:45	R84RRUHEZ5	XLON
HSBC Bank plc	10/04/2025	20	4,824.00	11:20:33	02000178W	BATE

HSBC Bank plc	10/04/2025	17	4,824.00	11:20:33	02000178X	BATE
HSBC Bank plc	10/04/2025	9	4,824.00	11:20:33	R84RRUHE38	XLON
HSBC Bank plc	10/04/2025	16	4,824.00	11:20:33	E0MehMLSrGr	TRQX
HSBC Bank plc	10/04/2025	17	4,824.00	11:20:33	120001VKX	CHIX
HSBC Bank plc	10/04/2025	17	4,824.00	11:20:33	120001VKY	CHIX
HSBC Bank plc	10/04/2025	12	4,824.00	11:20:33	E0MehMLSrGr	TRQX
HSBC Bank plc	10/04/2025	9	4,824.00	11:20:33	R84RRUHE39	XLON
HSBC Bank plc	10/04/2025	16	4,824.00	11:20:33	041010910031416	AQXE
HSBC Bank plc	10/04/2025	20	4,824.00	11:20:33	041010910031417	AQXE
HSBC Bank plc	10/04/2025	10	4,822.00	11:20:57	120001VNM	CHIX
HSBC Bank plc	10/04/2025	8	4,822.00	11:20:57	120001VNP	CHIX
HSBC Bank plc	10/04/2025	13	4,822.00	11:20:57	0200017BJ	BATE
HSBC Bank plc	10/04/2025	19	4,822.00	11:20:57	E0MehMLSro6t	TRQX
HSBC Bank plc	10/04/2025	11	4,822.00	11:20:57	R84RRUHE5A	XLON
HSBC Bank plc	10/04/2025	10	4,822.00	11:20:57	E0MehMLSro6v	TRQX
HSBC Bank plc	10/04/2025	9	4,822.00	11:20:57	R84RRUHE5B	XLON
HSBC Bank plc	10/04/2025	12	4,822.00	11:20:57	120001VNT	CHIX
HSBC Bank plc	10/04/2025	11	4,822.00	11:20:58	120001VNT	CHIX
HSBC Bank plc	10/04/2025	9	4,821.00	11:21:16	120001VQJ	CHIX
HSBC Bank plc	10/04/2025	12	4,821.00	11:21:16	0200017D5	BATE
HSBC Bank plc	10/04/2025	14	4,821.00	11:21:16	E0MehMLSrQ8w	TRQX
HSBC Bank plc	10/04/2025	6	4,821.00	11:21:16	R84RRUHE7Y	XLON
HSBC Bank plc	10/04/2025	11	4,821.00	11:21:16	041010910031478	AQXE
HSBC Bank plc	10/04/2025	9	4,826.00	11:22:12	0200017J4	BATE
HSBC Bank plc	10/04/2025	17	4,826.00	11:22:12	120001W15	CHIX
HSBC Bank plc	10/04/2025	13	4,826.00	11:22:12	E0MehMLSrww5	TRQX
HSBC Bank plc	10/04/2025	11	4,826.00	11:22:12	R84RRUHEE0	XLON
HSBC Bank plc	10/04/2025	20	4,824.00	11:22:56	120001W7S	CHIX
HSBC Bank plc	10/04/2025	16	4,824.00	11:22:56	120001W7U	CHIX
HSBC Bank plc	10/04/2025	18	4,824.00	11:22:56	0200017N5	BATE
HSBC Bank plc	10/04/2025	23	4,824.00	11:22:56	E0MehMLSs1Ub	TRQX
HSBC Bank plc	10/04/2025	18	4,824.00	11:22:56	R84RRUHFHT	XLON
HSBC Bank plc	10/04/2025	20	4,824.00	11:22:56	0200017N6	BATE
HSBC Bank plc	10/04/2025	24	4,824.00	11:22:56	E0MehMLSs1Ud	TRQX
HSBC Bank plc	10/04/2025	19	4,824.00	11:22:56	R84RRUHFHV	XLON
HSBC Bank plc	10/04/2025	47	4,823.00	11:24:08	E0MehMLSs8qH	TRQX
HSBC Bank plc	10/04/2025	38	4,823.00	11:24:08	E0MehMLSs8qJ	TRQX
HSBC Bank plc	10/04/2025	34	4,823.00	11:24:08	R84RRUHFL	XLON
HSBC Bank plc	10/04/2025	26	4,823.00	11:24:08	0200017TP	BATE
HSBC Bank plc	10/04/2025	27	4,823.00	11:24:08	120001WFY	CHIX
HSBC Bank plc	10/04/2025	25	4,823.00	11:24:08	0200017TR	BATE
HSBC Bank plc	10/04/2025	29	4,823.00	11:24:08	120001WFZ	CHIX
HSBC Bank plc	10/04/2025	33	4,823.00	11:24:08	R84RRUHFLM	XLON
HSBC Bank plc	10/04/2025	7	4,820.00	11:24:15	R84RRUHFL1	XLON
HSBC Bank plc	10/04/2025	10	4,820.00	11:24:15	E0MehMLSs9Wx	TRQX
HSBC Bank plc	10/04/2025	18	4,820.00	11:24:15	120001WHH	CHIX
HSBC Bank plc	10/04/2025	9	4,820.00	11:24:15	0200017UR	BATE
HSBC Bank plc	10/04/2025	9	4,820.00	11:24:15	041010910031810	AQXE
HSBC Bank plc	10/04/2025	11	4,821.00	11:25:15	120001WPG	CHIX
HSBC Bank plc	10/04/2025	17	4,821.00	11:25:15	020001808	BATE
HSBC Bank plc	10/04/2025	11	4,821.00	11:25:15	E0MehMLSsGpQ	TRQX
HSBC Bank plc	10/04/2025	14	4,821.00	11:25:15	041010910031922	AQXE
HSBC Bank plc	10/04/2025	21	4,820.00	11:25:16	E0MehMLSsH1R	TRQX
HSBC Bank plc	10/04/2025	26	4,820.00	11:25:16	R84RRUHFPV	XLON
HSBC Bank plc	10/04/2025	29	4,820.00	11:25:16	120001WPP	CHIX
HSBC Bank plc	10/04/2025	15	4,820.00	11:25:16	02000180C	BATE
HSBC Bank plc	10/04/2025	43	4,820.00	11:25:16	041010910031925	AQXE
HSBC Bank plc	10/04/2025	22	4,819.00	11:26:00	E0MehMLSsKz1	TRQX
HSBC Bank plc	10/04/2025	9	4,819.00	11:26:00	E0MehMLSsKz3	TRQX
HSBC Bank plc	10/04/2025	19	4,819.00	11:26:00	R84RRUHFSa	XLON
HSBC Bank plc	10/04/2025	34	4,819.00	11:26:00	02000183J	BATE
HSBC Bank plc	10/04/2025	24	4,819.00	11:26:00	120001WUU	CHIX
HSBC Bank plc	10/04/2025	9	4,819.00	11:26:00	02000183K	BATE
HSBC Bank plc	10/04/2025	9	4,819.00	11:26:00	120001WUV	CHIX
HSBC Bank plc	10/04/2025	14	4,819.00	11:26:00	R84RRUHFSB	XLON
HSBC Bank plc	10/04/2025	25	4,819.00	11:26:00	041010910031990	AQXE
HSBC Bank plc	10/04/2025	11	4,819.00	11:26:00	041010910031991	AQXE
HSBC Bank plc	10/04/2025	53	4,818.00	11:27:00	120001X1Y	CHIX
HSBC Bank plc	10/04/2025	1	4,818.00	11:27:00	120001X1Y	CHIX
HSBC Bank plc	10/04/2025	9	4,819.00	11:28:02	R84RRUHf2E	XLON
HSBC Bank plc	10/04/2025	12	4,819.00	11:28:02	E0MehMLSsYVx	TRQX
HSBC Bank plc	10/04/2025	12	4,819.00	11:28:02	0200018E0	BATE
HSBC Bank plc	10/04/2025	14	4,819.00	11:28:02	120001XBK	CHIX
HSBC Bank plc	10/04/2025	18	4,820.00	11:29:03	0200018K0	BATE
HSBC Bank plc	10/04/2025	8	4,820.00	11:29:03	R84RRUHf63	XLON

HSBC Bank plc	10/04/2025	11	4,820.00	11:29:03	120001XJ3	CHIX
HSBC Bank plc	10/04/2025	7	4,820.00	11:29:03	041010910032226	AQXE
HSBC Bank plc	10/04/2025	12	4,820.00	11:29:03	041010910032227	AQXE
HSBC Bank plc	10/04/2025	34	4,821.00	11:29:32	120001XMR	CHIX
HSBC Bank plc	10/04/2025	16	4,821.00	11:29:32	R84RRUHF8A	XLON
HSBC Bank plc	10/04/2025	19	4,820.00	11:29:47	120001XN7	CHIX
HSBC Bank plc	10/04/2025	11	4,820.00	11:29:47	120001XN9	CHIX
HSBC Bank plc	10/04/2025	13	4,820.00	11:29:47	0200018MW	BATE
HSBC Bank plc	10/04/2025	18	4,820.00	11:29:47	0200018MX	BATE
HSBC Bank plc	10/04/2025	7	4,820.00	11:29:54	R84RRUHFAZ	XLON
HSBC Bank plc	10/04/2025	15	4,820.00	11:29:54	R84RRUHFAY	XLON
HSBC Bank plc	10/04/2025	11	4,820.00	11:29:54	041010910032296	AQXE
HSBC Bank plc	10/04/2025	10	4,820.00	11:29:54	041010910032297	AQXE
HSBC Bank plc	10/04/2025	28	4,821.00	11:30:45	0200018T7	BATE
HSBC Bank plc	10/04/2025	26	4,821.00	11:30:45	041010910032374	AQXE
HSBC Bank plc	10/04/2025	27	4,823.00	11:31:56	R84RRUIGIB	XLON
HSBC Bank plc	10/04/2025	50	4,823.00	11:31:56	R84RRUIGIB	XLON
HSBC Bank plc	10/04/2025	18	4,821.00	11:32:16	120001YBN	CHIX
HSBC Bank plc	10/04/2025	12	4,821.00	11:32:16	R84RRUIGJO	XLON
HSBC Bank plc	10/04/2025	14	4,821.00	11:32:16	E0MehMLSt4ga	TRQX
HSBC Bank plc	10/04/2025	21	4,821.00	11:32:16	02000192N	BATE
HSBC Bank plc	10/04/2025	15	4,821.00	11:32:16	02000192O	BATE
HSBC Bank plc	10/04/2025	11	4,821.00	11:32:16	120001YBO	CHIX
HSBC Bank plc	10/04/2025	9	4,821.00	11:32:16	E0MehMLSt4gc	TRQX
HSBC Bank plc	10/04/2025	7	4,821.00	11:32:16	R84RRUIGJP	XLON
HSBC Bank plc	10/04/2025	11	4,821.00	11:32:16	041010910032611	AQXE
HSBC Bank plc	10/04/2025	7	4,821.00	11:32:16	041010910032612	AQXE
HSBC Bank plc	10/04/2025	76	4,825.00	11:33:18	120001YIE	CHIX
HSBC Bank plc	10/04/2025	15	4,826.00	11:33:56	120001YNJ	CHIX
HSBC Bank plc	10/04/2025	24	4,826.00	11:33:56	02000199R	BATE
HSBC Bank plc	10/04/2025	37	4,826.00	11:33:56	02000199S	BATE
HSBC Bank plc	10/04/2025	27	4,826.00	11:33:56	120001YNK	CHIX
HSBC Bank plc	10/04/2025	8	4,826.00	11:34:00	R84RRUIGP8	XLON
HSBC Bank plc	10/04/2025	8	4,826.00	11:34:00	R84RRUIGP9	XLON
HSBC Bank plc	10/04/2025	7	4,826.00	11:34:00	R84RRUIGPC	XLON
HSBC Bank plc	10/04/2025	7	4,825.00	11:34:39	120001YSE	CHIX
HSBC Bank plc	10/04/2025	9	4,825.00	11:34:39	120001YSF	CHIX
HSBC Bank plc	10/04/2025	12	4,825.00	11:34:39	0200019CP	BATE
HSBC Bank plc	10/04/2025	18	4,825.00	11:34:39	R84RRUIGSW	XLON
HSBC Bank plc	10/04/2025	7	4,825.00	11:34:39	E0MehMLStl8y	TRQX
HSBC Bank plc	10/04/2025	17	4,825.00	11:34:39	0200019CQ	BATE
HSBC Bank plc	10/04/2025	8	4,825.00	11:34:39	R84RRUIGSX	XLON
HSBC Bank plc	10/04/2025	14	4,825.00	11:34:39	041010910032802	AQXE
HSBC Bank plc	10/04/2025	12	4,825.00	11:34:39	041010910032803	AQXE
HSBC Bank plc	10/04/2025	19	4,821.00	11:35:09	0200019GV	BATE
HSBC Bank plc	10/04/2025	17	4,821.00	11:35:09	120001YXD	CHIX
HSBC Bank plc	10/04/2025	14	4,821.00	11:35:09	E0MehMLStlLn	TRQX
HSBC Bank plc	10/04/2025	7	4,821.00	11:35:09	R84RRUIGUC	XLON
HSBC Bank plc	10/04/2025	22	4,821.00	11:35:09	041010910032852	AQXE
HSBC Bank plc	10/04/2025	37	4,822.00	11:35:58	120001ZAB	CHIX
HSBC Bank plc	10/04/2025	40	4,822.00	11:35:58	E0MehMLStlSxy	TRQX
HSBC Bank plc	10/04/2025	10	4,818.00	11:36:12	0200019ON	BATE
HSBC Bank plc	10/04/2025	7	4,818.00	11:36:12	R84RRUIG1L	XLON
HSBC Bank plc	10/04/2025	10	4,818.00	11:36:12	E0MehMLStlUus	TRQX
HSBC Bank plc	10/04/2025	13	4,818.00	11:36:12	120001ZD8	CHIX
HSBC Bank plc	10/04/2025	8	4,817.00	11:36:45	120001ZH9	CHIX
HSBC Bank plc	10/04/2025	9	4,817.00	11:36:45	0200019QD	BATE
HSBC Bank plc	10/04/2025	12	4,817.00	11:36:45	E0MehMLStlYzU	TRQX
HSBC Bank plc	10/04/2025	10	4,817.00	11:36:45	R84RRUIG20	XLON
HSBC Bank plc	10/04/2025	14	4,817.00	11:36:45	041010910033057	AQXE
HSBC Bank plc	10/04/2025	12	4,821.00	11:37:25	120001ZLU	CHIX
HSBC Bank plc	10/04/2025	8	4,821.00	11:37:25	R84RRUIG5O	XLON
HSBC Bank plc	10/04/2025	9	4,821.00	11:37:25	0200019TG	BATE
HSBC Bank plc	10/04/2025	13	4,821.00	11:37:25	E0MehMLStl1y	TRQX
HSBC Bank plc	10/04/2025	12	4,821.00	11:37:25	041010910033098	AQXE
HSBC Bank plc	10/04/2025	52	4,824.00	11:38:45	120001ZYE	CHIX
HSBC Bank plc	10/04/2025	28	4,827.00	11:39:14	12000204P	CHIX
HSBC Bank plc	10/04/2025	21	4,827.00	11:39:14	R84RRUIGF5	XLON
HSBC Bank plc	10/04/2025	53	4,831.00	11:40:48	1200020FI	CHIX
HSBC Bank plc	10/04/2025	51	4,831.00	11:40:48	1200020FJ	CHIX
HSBC Bank plc	10/04/2025	13	4,830.00	11:40:51	R84RRUIHN0	XLON
HSBC Bank plc	10/04/2025	19	4,830.00	11:40:51	E0MehMLSu4Q0	TRQX
HSBC Bank plc	10/04/2025	11	4,830.00	11:40:51	1200020G7	CHIX
HSBC Bank plc	10/04/2025	9	4,830.00	11:41:19	R84RRUIHO1	XLON
HSBC Bank plc	10/04/2025	10	4,830.00	11:41:38	1200020KI	CHIX

HSBC Bank plc	10/04/2025	7	4,830.00	11:41:38	1200020KL	CHIX
HSBC Bank plc	10/04/2025	10	4,830.00	11:41:38	R84RRUIHP0	XLON
HSBC Bank plc	10/04/2025	10	4,830.00	11:41:38	R84RRUIHP1	XLON
HSBC Bank plc	10/04/2025	10	4,830.00	11:41:55	R84RRUIHQ8	XLON
HSBC Bank plc	10/04/2025	13	4,830.00	11:41:55	R84RRUIHQ9	XLON
HSBC Bank plc	10/04/2025	10	4,830.00	11:41:57	E0MehMLSuBxL	TRQX
HSBC Bank plc	10/04/2025	10	4,830.00	11:41:57	E0MehMLSuBxN	TRQX
HSBC Bank plc	10/04/2025	10	4,829.00	11:41:57	R84RRUIHRL	XLON
HSBC Bank plc	10/04/2025	13	4,830.00	11:41:57	R84RRUIHRO	XLON
HSBC Bank plc	10/04/2025	50	4,836.00	11:43:05	020001APC	BATE
HSBC Bank plc	10/04/2025	50	4,836.00	11:43:05	020001APD	BATE
HSBC Bank plc	10/04/2025	16	4,835.00	11:43:09	1200020W4	CHIX
HSBC Bank plc	10/04/2025	16	4,835.00	11:43:09	1200020W5	CHIX
HSBC Bank plc	10/04/2025	19	4,835.00	11:43:09	020001API	BATE
HSBC Bank plc	10/04/2025	17	4,835.00	11:43:09	R84RRUIHVV	XLON
HSBC Bank plc	10/04/2025	16	4,835.00	11:43:09	020001APJ	BATE
HSBC Bank plc	10/04/2025	18	4,835.00	11:43:09	R84RRUIHVV	XLON
HSBC Bank plc	10/04/2025	10	4,820.00	11:44:26	E0MehMLSuU48	TRQX
HSBC Bank plc	10/04/2025	6	4,820.00	11:44:26	R84RRUIH4W	XLON
HSBC Bank plc	10/04/2025	11	4,820.00	11:44:26	020001AW0	BATE
HSBC Bank plc	10/04/2025	8	4,820.00	11:44:26	12000217Y	CHIX
HSBC Bank plc	10/04/2025	15	4,820.00	11:44:26	041010910033682	AQXE
HSBC Bank plc	10/04/2025	7	4,819.00	11:45:02	R84RRUIHAN	XLON
HSBC Bank plc	10/04/2025	11	4,819.00	11:45:02	1200021BA	CHIX
HSBC Bank plc	10/04/2025	10	4,821.00	11:46:19	E0MehMLSufIs	TRQX
HSBC Bank plc	10/04/2025	10	4,821.00	11:46:19	1200021GM	CHIX
HSBC Bank plc	10/04/2025	10	4,821.00	11:46:19	R84RRUIHDC	XLON
HSBC Bank plc	10/04/2025	12	4,821.00	11:46:19	041010910033935	AQXE
HSBC Bank plc	10/04/2025	41	4,821.00	11:46:19	R84RRUIHDD	XLON
HSBC Bank plc	10/04/2025	12	4,821.00	11:46:19	R84RRUIHDD	XLON
HSBC Bank plc	10/04/2025	10	4,821.00	11:46:19	020001B30	BATE
HSBC Bank plc	10/04/2025	33	4,830.00	11:47:53	R84RRUIINO	XLON
HSBC Bank plc	10/04/2025	49	4,830.00	11:47:53	R84RRUIINP	XLON
HSBC Bank plc	10/04/2025	9	4,828.00	11:48:21	1200021TG	CHIX
HSBC Bank plc	10/04/2025	9	4,828.00	11:48:21	1200021TH	CHIX
HSBC Bank plc	10/04/2025	20	4,828.00	11:48:21	E0MehMLSuqaH	TRQX
HSBC Bank plc	10/04/2025	13	4,828.00	11:48:21	R84RRUIISO	XLON
HSBC Bank plc	10/04/2025	19	4,828.00	11:48:21	E0MehMLSuqaJ	TRQX
HSBC Bank plc	10/04/2025	12	4,828.00	11:48:21	R84RRUIISP	XLON
HSBC Bank plc	10/04/2025	11	4,828.00	11:48:21	041010910034175	AQXE
HSBC Bank plc	10/04/2025	11	4,828.00	11:48:21	041010910034176	AQXE
HSBC Bank plc	10/04/2025	14	4,825.00	11:48:47	020001BFC	BATE
HSBC Bank plc	10/04/2025	10	4,825.00	11:48:47	1200021V3	CHIX
HSBC Bank plc	10/04/2025	13	4,825.00	11:48:47	E0MehMLSuseo	TRQX
HSBC Bank plc	10/04/2025	17	4,825.00	11:48:47	R84RRUIITI	XLON
HSBC Bank plc	10/04/2025	10	4,823.00	11:49:21	R84RRUIITD	XLON
HSBC Bank plc	10/04/2025	16	4,823.00	11:49:21	E0MehMLSuvFU	TRQX
HSBC Bank plc	10/04/2025	9	4,823.00	11:49:21	1200021X4	CHIX
HSBC Bank plc	10/04/2025	7	4,823.00	11:49:21	020001BGN	BATE
HSBC Bank plc	10/04/2025	8	4,823.00	11:49:21	041010910034242	AQXE
HSBC Bank plc	10/04/2025	33	4,823.00	11:51:16	R84RRUIIYW	XLON
HSBC Bank plc	10/04/2025	23	4,823.00	11:51:16	R84RRUIIYX	XLON
HSBC Bank plc	10/04/2025	11	4,824.00	11:51:16	R84RRUIIYY	XLON
HSBC Bank plc	10/04/2025	9	4,824.00	11:51:16	12000226X	CHIX
HSBC Bank plc	10/04/2025	14	4,824.00	11:51:16	R84RRUIIYZ	XLON
HSBC Bank plc	10/04/2025	12	4,824.00	11:51:16	12000226Y	CHIX
HSBC Bank plc	10/04/2025	15	4,823.00	11:51:29	R84RRUIIZN	XLON
HSBC Bank plc	10/04/2025	17	4,823.00	11:51:29	R84RRUIIZO	XLON
HSBC Bank plc	10/04/2025	22	4,823.00	11:51:29	E0MehMLSv6Sx	TRQX
HSBC Bank plc	10/04/2025	13	4,823.00	11:51:29	12000229E	CHIX
HSBC Bank plc	10/04/2025	16	4,823.00	11:51:29	12000229F	CHIX
HSBC Bank plc	10/04/2025	21	4,823.00	11:51:29	E0MehMLSv6Sz	TRQX
HSBC Bank plc	10/04/2025	16	4,823.00	11:52:26	1200022I8	CHIX
HSBC Bank plc	10/04/2025	21	4,823.00	11:52:26	R84RRUII37	XLON
HSBC Bank plc	10/04/2025	16	4,823.00	11:52:26	E0MehMLSvD3b	TRQX
HSBC Bank plc	10/04/2025	23	4,824.00	11:53:17	1200022MP	CHIX
HSBC Bank plc	10/04/2025	17	4,824.00	11:53:17	R84RRUII6T	XLON
HSBC Bank plc	10/04/2025	13	4,824.00	11:53:17	041010910034552	AQXE
HSBC Bank plc	10/04/2025	7	4,823.00	11:53:26	020001BXV	BATE
HSBC Bank plc	10/04/2025	15	4,823.00	11:53:26	E0MehMLSvKKf	TRQX
HSBC Bank plc	10/04/2025	17	4,823.00	11:53:26	1200022OQ	CHIX
HSBC Bank plc	10/04/2025	14	4,823.00	11:53:26	041010910034575	AQXE
HSBC Bank plc	10/04/2025	16	4,827.00	11:54:55	1200022X5	CHIX
HSBC Bank plc	10/04/2025	18	4,827.00	11:54:55	020001C4D	BATE
HSBC Bank plc	10/04/2025	16	4,827.00	11:54:55	R84RRUII9F	XLON

HSBC Bank plc	10/04/2025	13	4,827.00	11:54:55	R84RRUIIAH	XLON
HSBC Bank plc	10/04/2025	16	4,827.00	11:54:56	1200022XD	CHIX
HSBC Bank plc	10/04/2025	10	4,827.00	11:54:56	020001C4E	BATE
HSBC Bank plc	10/04/2025	13	4,827.00	11:54:57	E0MehMLSvTsd	TRQX
HSBC Bank plc	10/04/2025	17	4,827.00	11:55:50	12000232P	CHIX
HSBC Bank plc	10/04/2025	8	4,827.00	11:55:50	R84RRUIJH3	XLON
HSBC Bank plc	10/04/2025	11	4,827.00	11:55:50	E0MehMLSvZ6q	TRQX
HSBC Bank plc	10/04/2025	14	4,827.00	11:55:50	041010910034782	AQXE
HSBC Bank plc	10/04/2025	11	4,826.00	11:56:09	020001CA6	BATE
HSBC Bank plc	10/04/2025	15	4,826.00	11:56:09	R84RRUIJ9	XLON
HSBC Bank plc	10/04/2025	12	4,826.00	11:56:09	E0MehMLSvb8b	TRQX
HSBC Bank plc	10/04/2025	12	4,826.00	11:56:09	041010910034820	AQXE
HSBC Bank plc	10/04/2025	53	4,825.00	11:56:22	R84RRUIJJ8	XLON
HSBC Bank plc	10/04/2025	11	4,823.00	11:57:07	1200023B2	CHIX
HSBC Bank plc	10/04/2025	14	4,823.00	11:57:07	020001CF1	BATE
HSBC Bank plc	10/04/2025	7	4,823.00	11:57:07	E0MehMLSvg37	TRQX
HSBC Bank plc	10/04/2025	9	4,823.00	11:57:07	R84RRUIJMF	XLON
HSBC Bank plc	10/04/2025	8	4,823.00	11:57:07	041010910034879	AQXE
HSBC Bank plc	10/04/2025	40	4,823.00	11:58:39	E0MehMLSvohc	TRQX
HSBC Bank plc	10/04/2025	15	4,823.00	11:58:39	1200023II	CHIX
HSBC Bank plc	10/04/2025	9	4,823.00	11:58:51	R84RRUIJR0	XLON
HSBC Bank plc	10/04/2025	22	4,823.00	11:58:51	R84RRUIJR1	XLON
HSBC Bank plc	10/04/2025	20	4,823.00	11:58:51	E0MehMLSvpY6	TRQX
HSBC Bank plc	10/04/2025	20	4,823.00	11:58:51	1200023IU	CHIX
HSBC Bank plc	10/04/2025	15	4,822.00	11:59:03	1200023K0	CHIX
HSBC Bank plc	10/04/2025	15	4,822.00	11:59:03	020001CM1	BATE
HSBC Bank plc	10/04/2025	15	4,822.00	11:59:03	E0MehMLSvqQw	TRQX
HSBC Bank plc	10/04/2025	18	4,822.00	11:59:03	R84RRUIJSG	XLON
HSBC Bank plc	10/04/2025	15	4,822.00	11:59:03	041010910034990	AQXE
HSBC Bank plc	10/04/2025	12	4,823.00	11:59:47	E0MehMLSvuaU	TRQX
HSBC Bank plc	10/04/2025	16	4,823.00	11:59:47	020001COT	BATE
HSBC Bank plc	10/04/2025	12	4,823.00	11:59:47	1200023NG	CHIX
HSBC Bank plc	10/04/2025	10	4,823.00	11:59:47	041010910035044	AQXE
HSBC Bank plc	10/04/2025	31	4,825.00	12:00:18	1200023TM	CHIX
HSBC Bank plc	10/04/2025	20	4,825.00	12:00:18	R84RRUIJU4	XLON
HSBC Bank plc	10/04/2025	45	4,825.00	12:00:18	041010910035108	AQXE
HSBC Bank plc	10/04/2025	56	4,825.00	12:00:18	041010910035108	AQXE
HSBC Bank plc	10/04/2025	51	4,828.00	12:01:14	12000240A	CHIX
HSBC Bank plc	10/04/2025	101	4,828.00	12:01:14	12000240B	CHIX
HSBC Bank plc	10/04/2025	30	4,828.00	12:01:14	12000240F	CHIX
HSBC Bank plc	10/04/2025	7	4,828.00	12:01:22	12000240U	CHIX
HSBC Bank plc	10/04/2025	15	4,829.00	12:01:22	R84RRUIJXS	XLON
HSBC Bank plc	10/04/2025	1	4,829.00	12:01:22	R84RRUIJXT	XLON
HSBC Bank plc	10/04/2025	22	4,830.00	12:02:49	020001D9F	BATE
HSBC Bank plc	10/04/2025	8	4,830.00	12:02:49	1200024DL	CHIX
HSBC Bank plc	10/04/2025	14	4,830.00	12:02:57	1200024EF	CHIX
HSBC Bank plc	10/04/2025	20	4,830.00	12:02:57	020001D9Z	BATE
HSBC Bank plc	10/04/2025	9	4,830.00	12:02:57	R84RRUIJ3D	XLON
HSBC Bank plc	10/04/2025	10	4,830.00	12:02:57	E0MehMLSvFuU	TRQX
HSBC Bank plc	10/04/2025	15	4,832.00	12:03:32	1200024GK	CHIX
HSBC Bank plc	10/04/2025	15	4,832.00	12:03:32	1200024GL	CHIX
HSBC Bank plc	10/04/2025	13	4,832.00	12:03:32	E0MehMLSwtwe	TRQX
HSBC Bank plc	10/04/2025	13	4,832.00	12:03:32	020001DC2	BATE
HSBC Bank plc	10/04/2025	12	4,832.00	12:03:32	020001DC3	BATE
HSBC Bank plc	10/04/2025	12	4,832.00	12:03:32	E0MehMLSwtwg	TRQX
HSBC Bank plc	10/04/2025	12	4,832.00	12:03:32	041010910035366	AQXE
HSBC Bank plc	10/04/2025	13	4,832.00	12:03:32	041010910035367	AQXE
HSBC Bank plc	10/04/2025	18	4,827.00	12:04:39	1200024NH	CHIX
HSBC Bank plc	10/04/2025	9	4,827.00	12:04:39	020001DG5	BATE
HSBC Bank plc	10/04/2025	8	4,827.00	12:04:39	E0MehMLSvPMA	TRQX
HSBC Bank plc	10/04/2025	9	4,827.00	12:04:39	R84RRUIJ95	XLON
HSBC Bank plc	10/04/2025	7	4,827.00	12:04:39	041010910035455	AQXE
HSBC Bank plc	10/04/2025	7	4,824.00	12:05:23	R84RRUIJCF	XLON
HSBC Bank plc	10/04/2025	12	4,824.00	12:05:23	E0MehMLSvU1x	TRQX
HSBC Bank plc	10/04/2025	7	4,824.00	12:05:23	020001DL0	BATE
HSBC Bank plc	10/04/2025	18	4,824.00	12:05:23	1200024UM	CHIX
HSBC Bank plc	10/04/2025	3	4,824.00	12:05:26	041010910035557	AQXE
HSBC Bank plc	10/04/2025	6	4,825.00	12:05:46	1200024WD	CHIX
HSBC Bank plc	10/04/2025	8	4,823.00	12:05:59	R84RRUIKGM	XLON
HSBC Bank plc	10/04/2025	9	4,823.00	12:05:59	E0MehMLSvXYO	TRQX
HSBC Bank plc	10/04/2025	9	4,823.00	12:05:59	020001DNY	BATE
HSBC Bank plc	10/04/2025	14	4,823.00	12:05:59	12000250F	CHIX
HSBC Bank plc	10/04/2025	11	4,823.00	12:05:59	041010910035609	AQXE
HSBC Bank plc	10/04/2025	7	4,821.00	12:06:01	R84RRUIKGC	XLON
HSBC Bank plc	10/04/2025	9	4,821.00	12:06:04	12000252G	CHIX

HSBC Bank plc	10/04/2025	7	4,821.00	12:06:17	12000254C	CHIX
HSBC Bank plc	10/04/2025	6	4,821.00	12:06:17	R84RRUIKHZ	XLON
HSBC Bank plc	10/04/2025	9	4,821.00	12:06:17	E0MehMLSwa90	TRQX
HSBC Bank plc	10/04/2025	6	4,821.00	12:06:19	020001DRH	BATE
HSBC Bank plc	10/04/2025	7	4,821.00	12:06:28	12000257E	CHIX
HSBC Bank plc	10/04/2025	13	4,820.00	12:07:13	020001DW7	BATE
HSBC Bank plc	10/04/2025	10	4,820.00	12:07:13	1200025CY	CHIX
HSBC Bank plc	10/04/2025	13	4,820.00	12:07:13	020001DW8	BATE
HSBC Bank plc	10/04/2025	8	4,820.00	12:07:13	1200025D0	CHIX
HSBC Bank plc	10/04/2025	16	4,820.00	12:07:13	E0MehMLSwgpl	TRQX
HSBC Bank plc	10/04/2025	6	4,820.00	12:07:13	R84RRUIKOG	XLON
HSBC Bank plc	10/04/2025	10	4,820.00	12:07:13	E0MehMLSwgpn	TRQX
HSBC Bank plc	10/04/2025	6	4,820.00	12:07:13	R84RRUIKOH	XLON
HSBC Bank plc	10/04/2025	7	4,820.00	12:07:13	041010910035698	AQXE
HSBC Bank plc	10/04/2025	16	4,820.00	12:07:13	041010910035699	AQXE
HSBC Bank plc	10/04/2025	14	4,817.00	12:07:38	1200025EW	CHIX
HSBC Bank plc	10/04/2025	12	4,817.00	12:07:38	E0MehMLSswivR	TRQX
HSBC Bank plc	10/04/2025	10	4,817.00	12:07:38	020001DXH	BATE
HSBC Bank plc	10/04/2025	7	4,817.00	12:08:13	E0MehMLSwgE	TRQX
HSBC Bank plc	10/04/2025	4	4,817.00	12:08:13	041010910035761	AQXE
HSBC Bank plc	10/04/2025	4	4,817.00	12:08:13	041010910035761	AQXE
HSBC Bank plc	10/04/2025	12	4,818.00	12:08:45	1200025JN	CHIX
HSBC Bank plc	10/04/2025	10	4,818.00	12:09:10	1200025L9	CHIX
HSBC Bank plc	10/04/2025	12	4,818.00	12:09:10	041010910035817	AQXE
HSBC Bank plc	10/04/2025	19	4,818.00	12:09:10	041010910035818	AQXE
HSBC Bank plc	10/04/2025	10	4,817.00	12:09:27	020001E4J	BATE
HSBC Bank plc	10/04/2025	7	4,817.00	12:09:27	1200025N3	CHIX
HSBC Bank plc	10/04/2025	12	4,817.00	12:09:27	E0MehMLSwsZq	TRQX
HSBC Bank plc	10/04/2025	6	4,817.00	12:09:27	R84RRUIKV2	XLON
HSBC Bank plc	10/04/2025	1	4,817.00	12:09:27	041010910035829	AQXE
HSBC Bank plc	10/04/2025	14	4,817.00	12:09:27	041010910035829	AQXE
HSBC Bank plc	10/04/2025	17	4,816.00	12:10:05	E0MehMLSsw3Z	TRQX
HSBC Bank plc	10/04/2025	8	4,816.00	12:10:05	020001E6A	BATE
HSBC Bank plc	10/04/2025	10	4,816.00	12:10:05	1200025R7	CHIX
HSBC Bank plc	10/04/2025	9	4,816.00	12:10:05	R84RRUIKXG	XLON
HSBC Bank plc	10/04/2025	7	4,816.00	12:10:05	041010910035877	AQXE
HSBC Bank plc	10/04/2025	10	4,815.00	12:10:57	R84RRUIKZC	XLON
HSBC Bank plc	10/04/2025	10	4,815.00	12:10:57	E0MehMLSswzCB	TRQX
HSBC Bank plc	10/04/2025	11	4,815.00	12:10:57	1200025X1	CHIX
HSBC Bank plc	10/04/2025	14	4,815.00	12:10:57	041010910035936	AQXE
HSBC Bank plc	10/04/2025	2	4,815.00	12:11:04	020001EA5	BATE
HSBC Bank plc	10/04/2025	16	4,815.00	12:12:06	E0MehMLSx66O	TRQX
HSBC Bank plc	10/04/2025	5	4,815.00	12:12:06	R84RRUIK3B	XLON
HSBC Bank plc	10/04/2025	16	4,815.00	12:12:06	12000264U	CHIX
HSBC Bank plc	10/04/2025	11	4,815.00	12:12:06	020001EFD	BATE
HSBC Bank plc	10/04/2025	19	4,815.00	12:12:06	R84RRUIK3C	XLON
HSBC Bank plc	10/04/2025	15	4,815.00	12:12:06	041010910036011	AQXE
HSBC Bank plc	10/04/2025	8	4,815.00	12:12:26	020001EG7	BATE
HSBC Bank plc	10/04/2025	6	4,815.00	12:12:26	020001EG8	BATE
HSBC Bank plc	10/04/2025	16	4,815.00	12:12:26	R84RRUIK4W	XLON
HSBC Bank plc	10/04/2025	7	4,815.00	12:12:26	120002667	CHIX
HSBC Bank plc	10/04/2025	9	4,815.00	12:12:26	E0MehMLSx7je	TRQX
HSBC Bank plc	10/04/2025	10	4,815.00	12:12:26	120002668	CHIX
HSBC Bank plc	10/04/2025	11	4,815.00	12:12:26	E0MehMLSx7jg	TRQX
HSBC Bank plc	10/04/2025	14	4,815.00	12:12:26	R84RRUIK4X	XLON
HSBC Bank plc	10/04/2025	3	4,815.00	12:12:26	041010910036034	AQXE
HSBC Bank plc	10/04/2025	6	4,815.00	12:12:26	041010910036034	AQXE
HSBC Bank plc	10/04/2025	11	4,815.00	12:12:26	041010910036036	AQXE
HSBC Bank plc	10/04/2025	6	4,815.00	12:13:36	R84RRUIK7H	XLON
HSBC Bank plc	10/04/2025	14	4,815.00	12:13:36	1200026DS	CHIX
HSBC Bank plc	10/04/2025	13	4,815.00	12:13:36	1200026DT	CHIX
HSBC Bank plc	10/04/2025	1	4,814.00	12:14:27	041010910036166	AQXE
HSBC Bank plc	10/04/2025	51	4,815.00	12:14:32	R84RRUIK8B	XLON
HSBC Bank plc	10/04/2025	7	4,815.00	12:14:32	R84RRUIK8F	XLON
HSBC Bank plc	10/04/2025	23	4,815.00	12:14:32	R84RRUIK8F	XLON
HSBC Bank plc	10/04/2025	4	4,815.00	12:14:32	R84RRUIK8F	XLON
HSBC Bank plc	10/04/2025	15	4,815.00	12:14:32	1200026HY	CHIX
HSBC Bank plc	10/04/2025	4	4,815.00	12:14:32	041010910036169	AQXE
HSBC Bank plc	10/04/2025	3	4,815.00	12:15:25	041010910036224	AQXE
HSBC Bank plc	10/04/2025	10	4,815.00	12:15:26	1200026LQ	CHIX
HSBC Bank plc	10/04/2025	10	4,815.00	12:15:26	1200026LR	CHIX
HSBC Bank plc	10/04/2025	6	4,815.00	12:15:26	020001EQ1	BATE
HSBC Bank plc	10/04/2025	11	4,815.00	12:15:26	R84RRUIKAM	XLON
HSBC Bank plc	10/04/2025	11	4,815.00	12:15:26	E0MehMLSxNi6	TRQX
HSBC Bank plc	10/04/2025	6	4,815.00	12:15:26	020001EQ2	BATE

HSBC Bank plc	10/04/2025	10	4,815.00	12:15:26	E0MehMLSxNt8	TRQX
HSBC Bank plc	10/04/2025	14	4,815.00	12:15:26	R84RRUIKAN	XLON
HSBC Bank plc	10/04/2025	11	4,815.00	12:15:26	041010910036224	AQXE
HSBC Bank plc	10/04/2025	10	4,815.00	12:15:26	041010910036226	AQXE
HSBC Bank plc	10/04/2025	13	4,815.00	12:15:33	R84RRUIKAB	XLON
HSBC Bank plc	10/04/2025	17	4,815.00	12:15:35	1200026MU	CHIX
HSBC Bank plc	10/04/2025	10	4,815.00	12:15:35	020001ERO	BATE
HSBC Bank plc	10/04/2025	3	4,815.00	12:15:35	041010910036234	AQXE
HSBC Bank plc	10/04/2025	18	4,815.00	12:15:35	041010910036234	AQXE
HSBC Bank plc	10/04/2025	18	4,816.00	12:15:54	020001ESV	BATE
HSBC Bank plc	10/04/2025	19	4,814.00	12:16:22	1200026T0	CHIX
HSBC Bank plc	10/04/2025	16	4,814.00	12:16:22	020001EUQ	BATE
HSBC Bank plc	10/04/2025	17	4,814.00	12:16:22	E0MehMLSxTE4	TRQX
HSBC Bank plc	10/04/2025	10	4,814.00	12:16:22	R84RRUIKDC	XLON
HSBC Bank plc	10/04/2025	6	4,814.00	12:16:36	020001EVN	BATE
HSBC Bank plc	10/04/2025	14	4,818.00	12:18:26	120002749	CHIX
HSBC Bank plc	10/04/2025	11	4,818.00	12:18:26	020001F2Y	BATE
HSBC Bank plc	10/04/2025	23	4,818.00	12:18:26	020001F2Z	BATE
HSBC Bank plc	10/04/2025	15	4,818.00	12:18:26	041010910036423	AQXE
HSBC Bank plc	10/04/2025	10	4,816.00	12:18:28	020001F36	BATE
HSBC Bank plc	10/04/2025	10	4,816.00	12:18:28	020001F37	BATE
HSBC Bank plc	10/04/2025	8	4,816.00	12:18:30	12000274S	CHIX
HSBC Bank plc	10/04/2025	9	4,816.00	12:18:30	12000274T	CHIX
HSBC Bank plc	10/04/2025	8	4,816.00	12:18:30	R84RRUILIL	XLON
HSBC Bank plc	10/04/2025	9	4,816.00	12:18:30	E0MehMLSxe3C	TRQX
HSBC Bank plc	10/04/2025	10	4,816.00	12:18:30	E0MehMLSxe3E	TRQX
HSBC Bank plc	10/04/2025	8	4,816.00	12:18:30	R84RRUILIM	XLON
HSBC Bank plc	10/04/2025	18	4,816.00	12:18:30	041010910036428	AQXE
HSBC Bank plc	10/04/2025	17	4,816.00	12:18:30	041010910036429	AQXE
HSBC Bank plc	10/04/2025	75	4,816.00	12:19:55	1200027B4	CHIX
HSBC Bank plc	10/04/2025	52	4,817.00	12:21:04	1200027J7	CHIX
HSBC Bank plc	10/04/2025	78	4,817.00	12:21:04	1200027J8	CHIX
HSBC Bank plc	10/04/2025	51	4,818.00	12:21:16	R84RRUILYS	XLON
HSBC Bank plc	10/04/2025	1	4,817.00	12:21:26	041010910036631	AQXE
HSBC Bank plc	10/04/2025	15	4,820.00	12:24:13	1200027W8	CHIX
HSBC Bank plc	10/04/2025	11	4,820.00	12:24:13	1200027W9	CHIX
HSBC Bank plc	10/04/2025	24	4,820.00	12:24:13	020001FQL	BATE
HSBC Bank plc	10/04/2025	9	4,820.00	12:24:13	R84RRUIL5T	XLON
HSBC Bank plc	10/04/2025	27	4,820.00	12:24:13	020001FQM	BATE
HSBC Bank plc	10/04/2025	11	4,820.00	12:24:13	R84RRUIL5U	XLON
HSBC Bank plc	10/04/2025	35	4,820.00	12:24:14	R84RRUIL51	XLON
HSBC Bank plc	10/04/2025	43	4,820.00	12:24:14	R84RRUIL51	XLON
HSBC Bank plc	10/04/2025	20	4,818.00	12:24:15	R84RRUIL5B	XLON
HSBC Bank plc	10/04/2025	21	4,818.00	12:24:15	R84RRUIL5C	XLON
HSBC Bank plc	10/04/2025	13	4,819.00	12:25:15	E0MehMLSyDzd	TRQX
HSBC Bank plc	10/04/2025	12	4,819.00	12:25:15	E0MehMLSyDzf	TRQX
HSBC Bank plc	10/04/2025	8	4,819.00	12:25:15	R84RRUIL8Q	XLON
HSBC Bank plc	10/04/2025	19	4,819.00	12:25:15	020001FTE	BATE
HSBC Bank plc	10/04/2025	10	4,819.00	12:25:15	12000280B	CHIX
HSBC Bank plc	10/04/2025	15	4,819.00	12:25:15	020001FTF	BATE
HSBC Bank plc	10/04/2025	10	4,819.00	12:25:15	12000280C	CHIX
HSBC Bank plc	10/04/2025	9	4,819.00	12:25:15	R84RRUIL8R	XLON
HSBC Bank plc	10/04/2025	9	4,819.00	12:25:15	041010910036916	AQXE
HSBC Bank plc	10/04/2025	9	4,819.00	12:25:15	041010910036917	AQXE
HSBC Bank plc	10/04/2025	53	4,818.00	12:25:15	041010910036918	AQXE
HSBC Bank plc	10/04/2025	38	4,819.00	12:25:16	R84RRUIL8U	XLON
HSBC Bank plc	10/04/2025	15	4,819.00	12:25:16	R84RRUIL8U	XLON
HSBC Bank plc	10/04/2025	49	4,819.00	12:25:16	041010910036919	AQXE
HSBC Bank plc	10/04/2025	8	4,818.00	12:26:08	R84RRUILAY	XLON
HSBC Bank plc	10/04/2025	8	4,818.00	12:26:08	R84RRUILAZ	XLON
HSBC Bank plc	10/04/2025	9	4,818.00	12:26:08	12000283W	CHIX
HSBC Bank plc	10/04/2025	8	4,818.00	12:26:08	12000283X	CHIX
HSBC Bank plc	10/04/2025	17	4,818.00	12:26:08	020001FWA	BATE
HSBC Bank plc	10/04/2025	11	4,818.00	12:26:08	E0MehMLSyHog	TRQX
HSBC Bank plc	10/04/2025	16	4,818.00	12:26:08	020001FWB	BATE
HSBC Bank plc	10/04/2025	10	4,818.00	12:26:08	E0MehMLSyHoi	TRQX
HSBC Bank plc	10/04/2025	8	4,818.00	12:26:20	020001FX0	BATE
HSBC Bank plc	10/04/2025	8	4,818.00	12:26:20	020001FX1	BATE
HSBC Bank plc	10/04/2025	11	4,817.00	12:26:28	12000285H	CHIX
HSBC Bank plc	10/04/2025	10	4,817.00	12:26:28	12000285I	CHIX
HSBC Bank plc	10/04/2025	18	4,817.00	12:26:28	020001FXL	BATE
HSBC Bank plc	10/04/2025	15	4,817.00	12:26:28	020001FXM	BATE
HSBC Bank plc	10/04/2025	7	4,817.00	12:26:41	020001FYQ	BATE
HSBC Bank plc	10/04/2025	8	4,817.00	12:26:41	020001FYR	BATE
HSBC Bank plc	10/04/2025	10	4,817.00	12:26:41	12000286S	CHIX

HSBC Bank plc	10/04/2025	11	4,817.00	12:26:41	12000286T	CHIX
HSBC Bank plc	10/04/2025	7	4,817.00	12:26:51	041010910037024	AQXE
HSBC Bank plc	10/04/2025	8	4,817.00	12:26:51	041010910037025	AQXE
HSBC Bank plc	10/04/2025	8	4,814.00	12:27:25	1200028ET	CHIX
HSBC Bank plc	10/04/2025	1	4,814.00	12:27:25	041010910037109	AQXE
HSBC Bank plc	10/04/2025	1	4,814.00	12:27:25	041010910037109	AQXE
HSBC Bank plc	10/04/2025	1	4,814.00	12:27:25	041010910037109	AQXE
HSBC Bank plc	10/04/2025	10	4,814.00	12:27:32	020001G57	BATE
HSBC Bank plc	10/04/2025	10	4,814.00	12:27:32	R84RRUILF0	XLON
HSBC Bank plc	10/04/2025	11	4,814.00	12:27:32	041010910037109	AQXE
HSBC Bank plc	10/04/2025	8	4,814.00	12:27:47	1200028HP	CHIX
HSBC Bank plc	10/04/2025	11	4,812.00	12:28:03	1200028KU	CHIX
HSBC Bank plc	10/04/2025	9	4,812.00	12:28:03	R84RRUIMIT	XLON
HSBC Bank plc	10/04/2025	10	4,812.00	12:28:08	020001G9Q	BATE
HSBC Bank plc	10/04/2025	18	4,812.00	12:28:08	R84RRUIMJU	XLON
HSBC Bank plc	10/04/2025	22	4,812.00	12:28:08	1200028OE	CHIX
HSBC Bank plc	10/04/2025	10	4,812.00	12:28:27	020001GBP	BATE
HSBC Bank plc	10/04/2025	8	4,812.00	12:28:27	E0MehMLSzY67	TRQX
HSBC Bank plc	10/04/2025	8	4,812.00	12:28:32	041010910037381	AQXE
HSBC Bank plc	10/04/2025	11	4,811.00	12:28:39	1200028U6	CHIX
HSBC Bank plc	10/04/2025	12	4,811.00	12:28:39	020001GDM	BATE
HSBC Bank plc	10/04/2025	23	4,811.00	12:28:39	R84RRUIMMK	XLON
HSBC Bank plc	10/04/2025	9	4,811.00	12:28:48	1200028UK	CHIX
HSBC Bank plc	10/04/2025	8	4,811.00	12:28:48	R84RRUIMM3	XLON
HSBC Bank plc	10/04/2025	6	4,811.00	12:28:55	R84RRUIMN5	XLON
HSBC Bank plc	10/04/2025	7	4,811.00	12:28:55	041010910037492	AQXE
HSBC Bank plc	10/04/2025	14	4,810.00	12:29:07	R84RRUIMO2	XLON
HSBC Bank plc	10/04/2025	16	4,812.00	12:29:55	120002922	CHIX
HSBC Bank plc	10/04/2025	16	4,812.00	12:29:55	120002923	CHIX
HSBC Bank plc	10/04/2025	24	4,812.00	12:29:55	041010910037594	AQXE
HSBC Bank plc	10/04/2025	24	4,812.00	12:29:55	041010910037595	AQXE
HSBC Bank plc	10/04/2025	11	4,812.00	12:29:55	041010910037596	AQXE
HSBC Bank plc	10/04/2025	11	4,812.00	12:29:55	041010910037597	AQXE
HSBC Bank plc	10/04/2025	22	4,814.00	12:32:25	E0MehMLSz1AV	TRQX
HSBC Bank plc	10/04/2025	20	4,814.00	12:32:25	E0MehMLSz1AX	TRQX
HSBC Bank plc	10/04/2025	17	4,814.00	12:32:25	R84RRUIM3Q	XLON
HSBC Bank plc	10/04/2025	15	4,814.00	12:32:25	R84RRUIM3S	XLON
HSBC Bank plc	10/04/2025	14	4,814.00	12:32:25	020001GXJ	BATE
HSBC Bank plc	10/04/2025	17	4,814.00	12:32:25	020001GXK	BATE
HSBC Bank plc	10/04/2025	28	4,818.00	12:34:04	E0MehMLSzC1s	TRQX
HSBC Bank plc	10/04/2025	26	4,818.00	12:34:04	R84RRUIM86	XLON
HSBC Bank plc	10/04/2025	26	4,818.00	12:34:04	E0MehMLSzC1u	TRQX
HSBC Bank plc	10/04/2025	25	4,818.00	12:34:04	R84RRUIM87	XLON
HSBC Bank plc	10/04/2025	11	4,816.00	12:34:05	1200029Z8	CHIX
HSBC Bank plc	10/04/2025	18	4,816.00	12:34:05	020001H5B	BATE
HSBC Bank plc	10/04/2025	21	4,816.00	12:34:05	E0MehMLSzCBN	TRQX
HSBC Bank plc	10/04/2025	17	4,816.00	12:34:05	R84RRUIM8C	XLON
HSBC Bank plc	10/04/2025	12	4,816.00	12:34:06	041010910038027	AQXE
HSBC Bank plc	10/04/2025	12	4,817.00	12:35:08	R84RRUIMAB	XLON
HSBC Bank plc	10/04/2025	10	4,817.00	12:35:08	R84RRUIMAB	XLON
HSBC Bank plc	10/04/2025	7	4,817.00	12:35:08	120002A2N	CHIX
HSBC Bank plc	10/04/2025	6	4,817.00	12:35:08	120002A2N	CHIX
HSBC Bank plc	10/04/2025	15	4,817.00	12:35:08	120002A2N	CHIX
HSBC Bank plc	10/04/2025	21	4,817.00	12:36:07	020001HBL	BATE
HSBC Bank plc	10/04/2025	15	4,817.00	12:36:07	020001HBM	BATE
HSBC Bank plc	10/04/2025	12	4,817.00	12:36:07	120002A6Q	CHIX
HSBC Bank plc	10/04/2025	12	4,817.00	12:36:07	R84RRUIMCB	XLON
HSBC Bank plc	10/04/2025	16	4,817.00	12:36:07	E0MehMLSzN62	TRQX
HSBC Bank plc	10/04/2025	24	4,817.00	12:36:07	120002A6R	CHIX
HSBC Bank plc	10/04/2025	15	4,817.00	12:36:07	E0MehMLSzN64	TRQX
HSBC Bank plc	10/04/2025	12	4,817.00	12:36:07	R84RRUIMCC	XLON
HSBC Bank plc	10/04/2025	15	4,817.00	12:36:07	041010910038184	AQXE
HSBC Bank plc	10/04/2025	15	4,817.00	12:36:07	041010910038185	AQXE
HSBC Bank plc	10/04/2025	9	4,816.00	12:36:35	120002A81	CHIX
HSBC Bank plc	10/04/2025	15	4,816.00	12:36:35	E0MehMLSzPOW	TRQX
HSBC Bank plc	10/04/2025	8	4,816.00	12:36:35	020001HCT	BATE
HSBC Bank plc	10/04/2025	8	4,816.00	12:36:35	020001HCU	BATE
HSBC Bank plc	10/04/2025	15	4,816.00	12:36:35	E0MehMLSzPOY	TRQX
HSBC Bank plc	10/04/2025	11	4,816.00	12:36:35	120002A82	CHIX
HSBC Bank plc	10/04/2025	9	4,816.00	12:36:35	R84RRUIMD3	XLON
HSBC Bank plc	10/04/2025	8	4,816.00	12:36:35	R84RRUIMD4	XLON
HSBC Bank plc	10/04/2025	10	4,816.00	12:36:35	041010910038229	AQXE
HSBC Bank plc	10/04/2025	9	4,816.00	12:36:35	041010910038230	AQXE
HSBC Bank plc	10/04/2025	51	4,816.00	12:36:35	041010910038231	AQXE
HSBC Bank plc	10/04/2025	14	4,818.00	12:39:08	020001HM9	BATE

HSBC Bank plc	10/04/2025	13	4,818.00	12:39:08	020001HMA	BATE
HSBC Bank plc	10/04/2025	21	4,818.00	12:39:08	120002AL6	CHIX
HSBC Bank plc	10/04/2025	19	4,818.00	12:39:08	120002AL7	CHIX
HSBC Bank plc	10/04/2025	19	4,818.00	12:39:08	041010910038390	AQXE
HSBC Bank plc	10/04/2025	18	4,818.00	12:39:08	041010910038391	AQXE
HSBC Bank plc	10/04/2025	16	4,816.00	12:39:29	R84RRUINLS	XLON
HSBC Bank plc	10/04/2025	16	4,816.00	12:39:29	R84RRUINLT	XLON
HSBC Bank plc	10/04/2025	17	4,816.00	12:39:29	E0MehMLSzc3F	TRQX
HSBC Bank plc	10/04/2025	12	4,816.00	12:39:29	020001HND	BATE
HSBC Bank plc	10/04/2025	15	4,816.00	12:39:29	120002AMR	CHIX
HSBC Bank plc	10/04/2025	19	4,816.00	12:39:29	020001HNE	BATE
HSBC Bank plc	10/04/2025	13	4,816.00	12:39:29	120002AMT	CHIX
HSBC Bank plc	10/04/2025	17	4,816.00	12:39:29	E0MehMLSzc3H	TRQX
HSBC Bank plc	10/04/2025	7	4,816.00	12:39:36	R84RRUINLD	XLON
HSBC Bank plc	10/04/2025	9	4,816.00	12:39:36	E0MehMLSzcuf	TRQX
HSBC Bank plc	10/04/2025	8	4,816.00	12:39:45	R84RRUINMQ	XLON
HSBC Bank plc	10/04/2025	6	4,816.00	12:39:48	041010910038431	AQXE
HSBC Bank plc	10/04/2025	6	4,816.00	12:39:48	R84RRUINMV	XLON
HSBC Bank plc	10/04/2025	17	4,815.00	12:39:54	020001HPP	BATE
HSBC Bank plc	10/04/2025	16	4,815.00	12:39:54	120002AQQ	CHIX
HSBC Bank plc	10/04/2025	14	4,815.00	12:39:54	E0MehMLSzeaJ	TRQX
HSBC Bank plc	10/04/2025	19	4,815.00	12:39:54	R84RRUINM6	XLON
HSBC Bank plc	10/04/2025	15	4,815.00	12:39:54	041010910038436	AQXE
HSBC Bank plc	10/04/2025	16	4,814.00	12:40:50	120002AUC	CHIX
HSBC Bank plc	10/04/2025	9	4,814.00	12:40:50	R84RRUINPF	XLON
HSBC Bank plc	10/04/2025	10	4,814.00	12:40:57	R84RRUINQP	XLON
HSBC Bank plc	10/04/2025	16	4,814.00	12:40:57	R84RRUINQQ	XLON
HSBC Bank plc	10/04/2025	8	4,814.00	12:41:10	120002AWC	CHIX
HSBC Bank plc	10/04/2025	11	4,814.00	12:41:10	120002AWD	CHIX
HSBC Bank plc	10/04/2025	12	4,814.00	12:41:20	120002AWU	CHIX
HSBC Bank plc	10/04/2025	9	4,814.00	12:41:20	R84RRUINQD	XLON
HSBC Bank plc	10/04/2025	13	4,814.00	12:41:20	120002AWW	CHIX
HSBC Bank plc	10/04/2025	6	4,814.00	12:41:20	R84RRUINQF	XLON
HSBC Bank plc	10/04/2025	5	4,814.00	12:41:20	R84RRUINQF	XLON
HSBC Bank plc	10/04/2025	10	4,814.00	12:41:20	041010910038549	AQXE
HSBC Bank plc	10/04/2025	11	4,814.00	12:41:20	041010910038550	AQXE
HSBC Bank plc	10/04/2025	3	4,814.00	12:41:21	020001HVV	BATE
HSBC Bank plc	10/04/2025	5	4,814.00	12:41:23	020001HVV	BATE
HSBC Bank plc	10/04/2025	7	4,814.00	12:41:25	041010910038561	AQXE
HSBC Bank plc	10/04/2025	7	4,810.00	12:42:11	120002B4E	CHIX
HSBC Bank plc	10/04/2025	9	4,810.00	12:42:11	120002B4G	CHIX
HSBC Bank plc	10/04/2025	7	4,811.00	12:43:12	120002B9Q	CHIX
HSBC Bank plc	10/04/2025	8	4,811.00	12:43:12	120002B9R	CHIX
HSBC Bank plc	10/04/2025	12	4,811.00	12:43:12	020001I56	BATE
HSBC Bank plc	10/04/2025	9	4,811.00	12:43:12	E0MehMLSzvjv	TRQX
HSBC Bank plc	10/04/2025	6	4,811.00	12:43:12	R84RRUINXV	XLON
HSBC Bank plc	10/04/2025	13	4,811.00	12:43:12	020001I57	BATE
HSBC Bank plc	10/04/2025	10	4,811.00	12:43:12	E0MehMLSzvjw	TRQX
HSBC Bank plc	10/04/2025	7	4,811.00	12:43:12	R84RRUINXW	XLON
HSBC Bank plc	10/04/2025	8	4,811.00	12:43:12	041010910038725	AQXE
HSBC Bank plc	10/04/2025	9	4,811.00	12:43:12	041010910038726	AQXE
HSBC Bank plc	10/04/2025	13	4,811.00	12:44:03	120002BDX	CHIX
HSBC Bank plc	10/04/2025	13	4,811.00	12:44:03	120002BDY	CHIX
HSBC Bank plc	10/04/2025	12	4,811.00	12:44:03	020001I88	BATE
HSBC Bank plc	10/04/2025	16	4,811.00	12:44:03	E0MehMLT006S	TRQX
HSBC Bank plc	10/04/2025	11	4,811.00	12:44:03	020001I89	BATE
HSBC Bank plc	10/04/2025	16	4,811.00	12:44:03	E0MehMLT006U	TRQX
HSBC Bank plc	10/04/2025	11	4,811.00	12:44:03	041010910038791	AQXE
HSBC Bank plc	10/04/2025	11	4,811.00	12:44:03	041010910038792	AQXE
HSBC Bank plc	10/04/2025	11	4,810.00	12:44:11	R84RRUIN05	XLON
HSBC Bank plc	10/04/2025	13	4,810.00	12:44:11	E0MehMLT01Cu	TRQX
HSBC Bank plc	10/04/2025	8	4,810.00	12:44:17	120002BFQ	CHIX
HSBC Bank plc	10/04/2025	6	4,810.00	12:44:17	020001I9B	BATE
HSBC Bank plc	10/04/2025	11	4,810.00	12:44:17	041010910038815	AQXE
HSBC Bank plc	10/04/2025	15	4,808.00	12:44:34	120002BGS	CHIX
HSBC Bank plc	10/04/2025	7	4,808.00	12:44:34	R84RRUIN1R	XLON
HSBC Bank plc	10/04/2025	12	4,810.00	12:44:42	120002Bi3	CHIX
HSBC Bank plc	10/04/2025	9	4,810.00	12:44:42	E0MehMLT03eq	TRQX
HSBC Bank plc	10/04/2025	9	4,810.00	12:44:42	R84RRUIN2H	XLON
HSBC Bank plc	10/04/2025	21	4,806.00	12:45:05	120002BJM	CHIX
HSBC Bank plc	10/04/2025	16	4,808.00	12:46:07	120002BNQ	CHIX
HSBC Bank plc	10/04/2025	11	4,808.00	12:46:07	120002BNR	CHIX
HSBC Bank plc	10/04/2025	11	4,808.00	12:46:07	020001IF1	BATE
HSBC Bank plc	10/04/2025	8	4,808.00	12:46:07	E0MehMLT0AHo	TRQX
HSBC Bank plc	10/04/2025	8	4,808.00	12:46:07	020001IF2	BATE

HSBC Bank plc	10/04/2025	18	4,808.00	12:46:07	041010910038923	AQXE
HSBC Bank plc	10/04/2025	12	4,808.00	12:46:07	041010910038924	AQXE
HSBC Bank plc	10/04/2025	11	4,807.00	12:46:11	120002BO8	CHIX
HSBC Bank plc	10/04/2025	8	4,807.00	12:46:11	020001JF8	BATE
HSBC Bank plc	10/04/2025	6	4,807.00	12:46:11	R84RRUIN6S	XLON
HSBC Bank plc	10/04/2025	15	4,807.00	12:46:11	E0MehMLT0ArW	TRQX
HSBC Bank plc	10/04/2025	3	4,807.00	12:46:25	041010910038951	AQXE
HSBC Bank plc	10/04/2025	8	4,807.00	12:46:38	R84RRUIN7R	XLON
HSBC Bank plc	10/04/2025	10	4,805.00	12:47:24	R84RRUINAF	XLON
HSBC Bank plc	10/04/2025	7	4,805.00	12:47:24	120002BVJ	CHIX
HSBC Bank plc	10/04/2025	8	4,805.00	12:47:24	120002BVK	CHIX
HSBC Bank plc	10/04/2025	8	4,805.00	12:47:24	R84RRUINBG	XLON
HSBC Bank plc	10/04/2025	11	4,806.00	12:47:32	E0MehMLT0IGz	TRQX
HSBC Bank plc	10/04/2025	11	4,806.00	12:47:32	E0MehMLT0IH1	TRQX
HSBC Bank plc	10/04/2025	10	4,806.00	12:47:32	120002BWM	CHIX
HSBC Bank plc	10/04/2025	15	4,806.00	12:47:32	020001ILT	BATE
HSBC Bank plc	10/04/2025	15	4,806.00	12:47:32	020001ILU	BATE
HSBC Bank plc	10/04/2025	10	4,806.00	12:47:32	120002BWN	CHIX
HSBC Bank plc	10/04/2025	9	4,805.00	12:48:25	R84RRUIND7	XLON
HSBC Bank plc	10/04/2025	9	4,805.00	12:48:25	R84RRUIND9	XLON
HSBC Bank plc	10/04/2025	15	4,805.00	12:48:25	E0MehMLT0Mvy	TRQX
HSBC Bank plc	10/04/2025	10	4,805.00	12:48:25	020001IPJ	BATE
HSBC Bank plc	10/04/2025	10	4,805.00	12:48:25	120002C1J	CHIX
HSBC Bank plc	10/04/2025	10	4,805.00	12:48:25	020001IPK	BATE
HSBC Bank plc	10/04/2025	17	4,805.00	12:48:25	120002C1K	CHIX
HSBC Bank plc	10/04/2025	9	4,805.00	12:48:25	E0MehMLT0Mw0	TRQX
HSBC Bank plc	10/04/2025	10	4,805.00	12:48:25	041010910039072	AQXE
HSBC Bank plc	10/04/2025	9	4,805.00	12:48:25	041010910039073	AQXE
HSBC Bank plc	10/04/2025	2	4,804.00	12:48:27	041010910039081	AQXE
HSBC Bank plc	10/04/2025	1	4,804.00	12:48:27	041010910039081	AQXE
HSBC Bank plc	10/04/2025	1	4,805.00	12:49:26	041010910039142	AQXE
HSBC Bank plc	10/04/2025	1	4,805.00	12:49:26	041010910039142	AQXE
HSBC Bank plc	10/04/2025	15	4,807.00	12:51:08	120002CFI	CHIX
HSBC Bank plc	10/04/2025	14	4,807.00	12:51:08	120002CFJ	CHIX
HSBC Bank plc	10/04/2025	30	4,807.00	12:51:08	020001J0I	BATE
HSBC Bank plc	10/04/2025	17	4,807.00	12:51:08	E0MehMLT0ZGz	TRQX
HSBC Bank plc	10/04/2025	14	4,807.00	12:51:08	R84RRUIOLK	XLON
HSBC Bank plc	10/04/2025	28	4,807.00	12:51:08	020001J0J	BATE
HSBC Bank plc	10/04/2025	15	4,807.00	12:51:08	E0MehMLT0ZH1	TRQX
HSBC Bank plc	10/04/2025	13	4,807.00	12:51:08	R84RRUIOLL	XLON
HSBC Bank plc	10/04/2025	12	4,807.00	12:51:25	E0MehMLT0aKV	TRQX
HSBC Bank plc	10/04/2025	13	4,807.00	12:51:25	E0MehMLT0aKX	TRQX
HSBC Bank plc	10/04/2025	12	4,807.00	12:51:25	R84RRUIOMJ	XLON
HSBC Bank plc	10/04/2025	12	4,807.00	12:51:25	020001J20	BATE
HSBC Bank plc	10/04/2025	14	4,807.00	12:51:25	120002CHC	CHIX
HSBC Bank plc	10/04/2025	9	4,807.00	12:51:25	020001J21	BATE
HSBC Bank plc	10/04/2025	13	4,807.00	12:51:25	120002CHD	CHIX
HSBC Bank plc	10/04/2025	14	4,807.00	12:51:25	R84RRUIOMK	XLON
HSBC Bank plc	10/04/2025	52	4,806.00	12:51:25	R84RRUIOMV	XLON
HSBC Bank plc	10/04/2025	4	4,806.00	12:51:25	R84RRUIOMW	XLON
HSBC Bank plc	10/04/2025	48	4,806.00	12:51:25	R84RRUIOMW	XLON
HSBC Bank plc	10/04/2025	20	4,806.00	12:51:25	R84RRUIOMY	XLON
HSBC Bank plc	10/04/2025	29	4,806.00	12:51:25	R84RRUIOMY	XLON
HSBC Bank plc	10/04/2025	6	4,806.00	12:51:25	R84RRUIOM1	XLON
HSBC Bank plc	10/04/2025	30	4,806.00	12:51:25	R84RRUIOM1	XLON
HSBC Bank plc	10/04/2025	15	4,806.00	12:51:25	R84RRUIOM3	XLON
HSBC Bank plc	10/04/2025	7	4,804.00	12:51:43	R84RRUIOO5	XLON
HSBC Bank plc	10/04/2025	8	4,804.00	12:51:43	R84RRUIOO6	XLON
HSBC Bank plc	10/04/2025	16	4,804.00	12:51:43	020001J4Q	BATE
HSBC Bank plc	10/04/2025	14	4,804.00	12:51:43	020001J4R	BATE
HSBC Bank plc	10/04/2025	11	4,804.00	12:51:43	120002CMD	CHIX
HSBC Bank plc	10/04/2025	11	4,804.00	12:51:43	120002CME	CHIX
HSBC Bank plc	10/04/2025	9	4,804.00	12:52:01	R84RRUIOQ7	XLON
HSBC Bank plc	10/04/2025	10	4,804.00	12:52:01	R84RRUIOQ8	XLON
HSBC Bank plc	10/04/2025	8	4,804.00	12:52:01	120002CR0	CHIX
HSBC Bank plc	10/04/2025	8	4,803.00	12:52:46	R84RRUIOUY	XLON
HSBC Bank plc	10/04/2025	10	4,803.00	12:52:46	E0MehMLT0kmB	TRQX
HSBC Bank plc	10/04/2025	9	4,803.00	12:52:46	020001JC2	BATE
HSBC Bank plc	10/04/2025	14	4,803.00	12:52:46	120002CX8	CHIX
HSBC Bank plc	10/04/2025	9	4,803.00	12:52:46	041010910039428	AQXE
HSBC Bank plc	10/04/2025	14	4,802.00	12:54:00	120002D2M	CHIX
HSBC Bank plc	10/04/2025	20	4,802.00	12:54:00	120002D2N	CHIX
HSBC Bank plc	10/04/2025	14	4,802.00	12:54:00	020001JFF	BATE
HSBC Bank plc	10/04/2025	14	4,802.00	12:54:00	R84RRUIOX1	XLON
HSBC Bank plc	10/04/2025	19	4,802.00	12:54:00	E0MehMLT0qy2	TRQX

HSBC Bank plc	10/04/2025	17	4,802.00	12:54:00	020001JFG	BATE
HSBC Bank plc	10/04/2025	15	4,802.00	12:54:00	E0MehMLT0qy4	TRQX
HSBC Bank plc	10/04/2025	12	4,802.00	12:54:00	R84RRUIOX2	XLON
HSBC Bank plc	10/04/2025	14	4,802.00	12:54:09	041010910039528	AQXE
HSBC Bank plc	10/04/2025	13	4,802.00	12:54:09	041010910039529	AQXE
HSBC Bank plc	10/04/2025	8	4,801.00	12:54:25	120002D4V	CHIX
HSBC Bank plc	10/04/2025	17	4,801.00	12:54:25	020001JH6	BATE
HSBC Bank plc	10/04/2025	7	4,801.00	12:54:25	R84RRUIOY2	XLON
HSBC Bank plc	10/04/2025	9	4,801.00	12:54:25	E0MehMLT0squ	TRQX
HSBC Bank plc	10/04/2025	8	4,801.00	12:54:49	041010910039579	AQXE
HSBC Bank plc	10/04/2025	7	4,800.00	12:55:00	120002DAA	CHIX
HSBC Bank plc	10/04/2025	9	4,800.00	12:55:00	R84RRUIO11	XLON
HSBC Bank plc	10/04/2025	16	4,800.00	12:55:06	E0MehMLT0wPn	TRQX
HSBC Bank plc	10/04/2025	12	4,800.00	12:55:06	020001JNE	BATE
HSBC Bank plc	10/04/2025	9	4,800.00	12:55:06	041010910039618	AQXE
HSBC Bank plc	10/04/2025	19	4,800.00	12:55:16	E0MehMLT0xoX	TRQX
HSBC Bank plc	10/04/2025	18	4,800.00	12:55:16	120002DEK	CHIX
HSBC Bank plc	10/04/2025	19	4,800.00	12:55:16	020001JOR	BATE
HSBC Bank plc	10/04/2025	21	4,800.00	12:55:16	041010910039635	AQXE
HSBC Bank plc	10/04/2025	12	4,804.00	12:56:21	E0MehMLT154y	TRQX
HSBC Bank plc	10/04/2025	19	4,804.00	12:56:21	E0MehMLT1550	TRQX
HSBC Bank plc	10/04/2025	12	4,804.00	12:56:21	020001JVB	BATE
HSBC Bank plc	10/04/2025	15	4,804.00	12:56:21	R84RRUIO9T	XLON
HSBC Bank plc	10/04/2025	18	4,804.00	12:56:21	020001JVC	BATE
HSBC Bank plc	10/04/2025	18	4,804.00	12:56:21	R84RRUIO9U	XLON
HSBC Bank plc	10/04/2025	12	4,804.00	12:56:21	041010910039720	AQXE
HSBC Bank plc	10/04/2025	21	4,804.00	12:56:21	041010910039721	AQXE
HSBC Bank plc	10/04/2025	10	4,802.00	12:56:55	R84RRUIOAY	XLON
HSBC Bank plc	10/04/2025	13	4,802.00	12:56:55	020001JWY	BATE
HSBC Bank plc	10/04/2025	9	4,802.00	12:56:55	120002DOG	CHIX
HSBC Bank plc	10/04/2025	10	4,802.00	12:56:55	E0MehMLT17z3	TRQX
HSBC Bank plc	10/04/2025	10	4,802.00	12:56:55	041010910039755	AQXE
HSBC Bank plc	10/04/2025	7	4,801.00	12:57:45	R84RRUIODT	XLON
HSBC Bank plc	10/04/2025	12	4,801.00	12:57:45	R84RRUIODV	XLON
HSBC Bank plc	10/04/2025	15	4,801.00	12:57:45	E0MehMLT1BcB	TRQX
HSBC Bank plc	10/04/2025	11	4,801.00	12:57:45	120002DRP	CHIX
HSBC Bank plc	10/04/2025	9	4,801.00	12:57:45	020001JZM	BATE
HSBC Bank plc	10/04/2025	6	4,801.00	12:57:45	020001JZN	BATE
HSBC Bank plc	10/04/2025	9	4,801.00	12:57:45	120002DRR	CHIX
HSBC Bank plc	10/04/2025	8	4,801.00	12:57:45	E0MehMLT1BcD	TRQX
HSBC Bank plc	10/04/2025	8	4,801.00	12:58:16	020001K26	BATE
HSBC Bank plc	10/04/2025	9	4,801.00	12:58:16	120002DWJ	CHIX
HSBC Bank plc	10/04/2025	10	4,801.00	12:58:16	120002DWK	CHIX
HSBC Bank plc	10/04/2025	8	4,800.00	12:58:17	120002DWV	CHIX
HSBC Bank plc	10/04/2025	9	4,804.00	12:59:08	R84RRUIPHI	XLON
HSBC Bank plc	10/04/2025	7	4,804.00	12:59:08	R84RRUIPHJ	XLON
HSBC Bank plc	10/04/2025	13	4,804.00	12:59:08	E0MehMLT1Jvs	TRQX
HSBC Bank plc	10/04/2025	15	4,804.00	12:59:08	120002E1K	CHIX
HSBC Bank plc	10/04/2025	12	4,804.00	12:59:08	120002E1L	CHIX
HSBC Bank plc	10/04/2025	16	4,804.00	12:59:08	E0MehMLT1Jvu	TRQX
HSBC Bank plc	10/04/2025	13	4,804.00	12:59:08	041010910039892	AQXE
HSBC Bank plc	10/04/2025	6	4,804.00	12:59:08	041010910039893	AQXE
HSBC Bank plc	10/04/2025	8	4,802.00	13:00:16	120002EC6	CHIX
HSBC Bank plc	10/04/2025	8	4,802.00	13:00:16	120002EC7	CHIX
HSBC Bank plc	10/04/2025	11	4,802.00	13:00:20	E0MehMLT1Stj	TRQX
HSBC Bank plc	10/04/2025	11	4,802.00	13:00:20	E0MehMLT1Stl	TRQX
HSBC Bank plc	10/04/2025	10	4,802.00	13:00:20	020001KG6	BATE
HSBC Bank plc	10/04/2025	7	4,802.00	13:00:20	R84RRUIPNM	XLON
HSBC Bank plc	10/04/2025	10	4,802.00	13:00:20	020001KG7	BATE
HSBC Bank plc	10/04/2025	8	4,802.00	13:00:20	R84RRUIPNN	XLON
HSBC Bank plc	10/04/2025	14	4,802.00	13:00:20	041010910040003	AQXE
HSBC Bank plc	10/04/2025	14	4,802.00	13:00:20	041010910040004	AQXE
HSBC Bank plc	10/04/2025	16	4,801.00	13:00:28	120002EE7	CHIX
HSBC Bank plc	10/04/2025	16	4,801.00	13:00:28	020001KGY	BATE
HSBC Bank plc	10/04/2025	12	4,801.00	13:00:28	E0MehMLT1TcD	TRQX
HSBC Bank plc	10/04/2025	14	4,801.00	13:00:28	R84RRUIPOK	XLON
HSBC Bank plc	10/04/2025	20	4,801.00	13:00:28	041010910040014	AQXE
HSBC Bank plc	10/04/2025	24	4,799.00	13:00:39	120002EFR	CHIX
HSBC Bank plc	10/04/2025	15	4,799.00	13:00:39	020001KIH	BATE
HSBC Bank plc	10/04/2025	10	4,799.00	13:00:40	R84RRUIPP2	XLON
HSBC Bank plc	10/04/2025	20	4,799.00	13:00:40	E0MehMLT1VBy	TRQX
HSBC Bank plc	10/04/2025	10	4,799.00	13:00:40	041010910040031	AQXE
HSBC Bank plc	10/04/2025	29	4,798.00	13:01:09	120002EKE	CHIX
HSBC Bank plc	10/04/2025	29	4,798.00	13:01:09	R84RRUIPQ5	XLON
HSBC Bank plc	10/04/2025	38	4,798.00	13:01:11	020001KLR	BATE

HSBC Bank plc	10/04/2025	29	4,798.00	13:01:11	E0MehMLT1YGW	TRQX
HSBC Bank plc	10/04/2025	35	4,798.00	13:01:11	R84RRUIPQB	XLON
HSBC Bank plc	10/04/2025	24	4,800.00	13:03:22	E0MehMLT1i4b	TRQX
HSBC Bank plc	10/04/2025	46	4,800.00	13:03:22	E0MehMLT1i4d	TRQX
HSBC Bank plc	10/04/2025	8	4,800.00	13:03:22	R84RRUIPXP	XLON
HSBC Bank plc	10/04/2025	21	4,800.00	13:03:22	120002EWT	CHIX
HSBC Bank plc	10/04/2025	21	4,800.00	13:03:22	020001KW2	BATE
HSBC Bank plc	10/04/2025	42	4,800.00	13:03:22	020001KW3	BATE
HSBC Bank plc	10/04/2025	40	4,800.00	13:03:22	120002EWU	CHIX
HSBC Bank plc	10/04/2025	23	4,800.00	13:03:22	R84RRUIPXQ	XLON
HSBC Bank plc	10/04/2025	50	4,800.00	13:03:22	120002EWW	CHIX
HSBC Bank plc	10/04/2025	9	4,799.00	13:03:37	120002EY4	CHIX
HSBC Bank plc	10/04/2025	10	4,799.00	13:03:37	120002EY5	CHIX
HSBC Bank plc	10/04/2025	8	4,799.00	13:03:37	R84RRUIPX3	XLON
HSBC Bank plc	10/04/2025	10	4,799.00	13:03:37	020001KXE	BATE
HSBC Bank plc	10/04/2025	15	4,799.00	13:03:37	E0MehMLT1mDi	TRQX
HSBC Bank plc	10/04/2025	10	4,799.00	13:03:37	020001KXF	BATE
HSBC Bank plc	10/04/2025	13	4,799.00	13:03:37	E0MehMLT1mDk	TRQX
HSBC Bank plc	10/04/2025	9	4,799.00	13:03:37	R84RRUIPX4	XLON
HSBC Bank plc	10/04/2025	10	4,799.00	13:03:37	041010910040305	AQXE
HSBC Bank plc	10/04/2025	10	4,799.00	13:03:37	041010910040306	AQXE
HSBC Bank plc	10/04/2025	13	4,800.00	13:04:05	020001KYJ	BATE
HSBC Bank plc	10/04/2025	15	4,800.00	13:04:05	120002FON	CHIX
HSBC Bank plc	10/04/2025	13	4,800.00	13:04:05	E0MehMLT1oIN	TRQX
HSBC Bank plc	10/04/2025	12	4,800.00	13:04:05	041010910040334	AQXE
HSBC Bank plc	10/04/2025	14	4,797.00	13:04:21	020001KZK	BATE
HSBC Bank plc	10/04/2025	19	4,797.00	13:04:21	120002F1P	CHIX
HSBC Bank plc	10/04/2025	16	4,797.00	13:04:21	E0MehMLT1qBr	TRQX
HSBC Bank plc	10/04/2025	13	4,797.00	13:04:21	R84RRUIPYZ	XLON
HSBC Bank plc	10/04/2025	14	4,797.00	13:04:21	041010910040364	AQXE
HSBC Bank plc	10/04/2025	17	4,795.00	13:05:11	020001L2M	BATE
HSBC Bank plc	10/04/2025	16	4,795.00	13:05:11	020001L2N	BATE
HSBC Bank plc	10/04/2025	17	4,795.00	13:05:11	120002F55	CHIX
HSBC Bank plc	10/04/2025	8	4,795.00	13:05:11	R84RRUIP1O	XLON
HSBC Bank plc	10/04/2025	16	4,795.00	13:05:11	E0MehMLT1v4j	TRQX
HSBC Bank plc	10/04/2025	14	4,795.00	13:05:11	120002F58	CHIX
HSBC Bank plc	10/04/2025	16	4,795.00	13:05:11	E0MehMLT1v4l	TRQX
HSBC Bank plc	10/04/2025	11	4,795.00	13:05:11	R84RRUIP1P	XLON
HSBC Bank plc	10/04/2025	20	4,795.00	13:05:11	041010910040446	AQXE
HSBC Bank plc	10/04/2025	20	4,795.00	13:05:11	041010910040447	AQXE
HSBC Bank plc	10/04/2025	13	4,794.00	13:06:05	120002F9N	CHIX
HSBC Bank plc	10/04/2025	13	4,794.00	13:06:05	120002F9O	CHIX
HSBC Bank plc	10/04/2025	52	4,797.00	13:06:48	R84RRUIP3E	XLON
HSBC Bank plc	10/04/2025	38	4,797.00	13:06:48	E0MehMLT24DK	TRQX
HSBC Bank plc	10/04/2025	12	4,798.00	13:07:23	E0MehMLT27Ko	TRQX
HSBC Bank plc	10/04/2025	7	4,798.00	13:07:24	E0MehMLT27Kq	TRQX
HSBC Bank plc	10/04/2025	21	4,798.00	13:07:24	120002FH9	CHIX
HSBC Bank plc	10/04/2025	12	4,798.00	13:07:24	120002FHA	CHIX
HSBC Bank plc	10/04/2025	17	4,798.00	13:07:24	020001LB3	BATE
HSBC Bank plc	10/04/2025	9	4,798.00	13:07:24	020001LB4	BATE
HSBC Bank plc	10/04/2025	17	4,798.00	13:07:24	041010910040617	AQXE
HSBC Bank plc	10/04/2025	9	4,798.00	13:07:24	041010910040618	AQXE
HSBC Bank plc	10/04/2025	36	4,797.00	13:09:28	R84RRUIPCH	XLON
HSBC Bank plc	10/04/2025	32	4,797.00	13:09:28	R84RRUIPCI	XLON
HSBC Bank plc	10/04/2025	45	4,797.00	13:09:28	041010910040918	AQXE
HSBC Bank plc	10/04/2025	44	4,797.00	13:09:28	041010910040919	AQXE
HSBC Bank plc	10/04/2025	16	4,797.00	13:09:50	120002G4B	CHIX
HSBC Bank plc	10/04/2025	17	4,797.00	13:09:50	120002G4C	CHIX
HSBC Bank plc	10/04/2025	16	4,797.00	13:09:50	R84RRUIQGV	XLON
HSBC Bank plc	10/04/2025	19	4,797.00	13:09:50	R84RRUIQGW	XLON
HSBC Bank plc	10/04/2025	19	4,797.00	13:09:50	041010910040945	AQXE
HSBC Bank plc	10/04/2025	17	4,797.00	13:09:50	041010910040946	AQXE
HSBC Bank plc	10/04/2025	36	4,800.00	13:11:05	120002GBR	CHIX
HSBC Bank plc	10/04/2025	16	4,800.00	13:11:05	120002GBR	CHIX
HSBC Bank plc	10/04/2025	12	4,798.00	13:11:28	120002GD1	CHIX
HSBC Bank plc	10/04/2025	21	4,798.00	13:11:28	020001LV0	BATE
HSBC Bank plc	10/04/2025	8	4,798.00	13:11:28	R84RRUIQQH	XLON
HSBC Bank plc	10/04/2025	23	4,798.00	13:11:28	020001LV1	BATE
HSBC Bank plc	10/04/2025	13	4,798.00	13:11:28	120002GD2	CHIX
HSBC Bank plc	10/04/2025	9	4,798.00	13:11:28	R84RRUIQQI	XLON
HSBC Bank plc	10/04/2025	9	4,798.00	13:11:28	041010910041111	AQXE
HSBC Bank plc	10/04/2025	9	4,798.00	13:11:28	041010910041112	AQXE
HSBC Bank plc	10/04/2025	50	4,799.00	13:12:09	120002GG7	CHIX
HSBC Bank plc	10/04/2025	16	4,798.00	13:12:25	E0MehMLT2daL	TRQX
HSBC Bank plc	10/04/2025	14	4,798.00	13:12:25	020001M00	BATE

HSBC Bank plc	10/04/2025	11	4,798.00	13:12:25	120002GHZ	CHIX
HSBC Bank plc	10/04/2025	1	4,798.00	13:12:28	041010910041238	AQXE
HSBC Bank plc	10/04/2025	22	4,799.00	13:13:24	E0MehMLT2k40	TRQX
HSBC Bank plc	10/04/2025	17	4,799.00	13:13:24	041010910041312	AQXE
HSBC Bank plc	10/04/2025	6	4,799.00	13:13:27	120002GQL	CHIX
HSBC Bank plc	10/04/2025	7	4,799.00	13:13:27	041010910041313	AQXE
HSBC Bank plc	10/04/2025	8	4,799.00	13:13:27	041010910041314	AQXE
HSBC Bank plc	10/04/2025	13	4,798.00	13:13:30	020001M6S	BATE
HSBC Bank plc	10/04/2025	10	4,798.00	13:13:30	120002GQN	CHIX
HSBC Bank plc	10/04/2025	11	4,798.00	13:13:30	E0MehMLT2kbh	TRQX
HSBC Bank plc	10/04/2025	9	4,798.00	13:13:30	R84RRUIQVM	XLON
HSBC Bank plc	10/04/2025	10	4,798.00	13:13:30	041010910041317	AQXE
HSBC Bank plc	10/04/2025	11	4,797.00	13:13:59	120002GTM	CHIX
HSBC Bank plc	10/04/2025	16	4,797.00	13:13:59	020001M9E	BATE
HSBC Bank plc	10/04/2025	9	4,797.00	13:13:59	E0MehMLT2mdT	TRQX
HSBC Bank plc	10/04/2025	8	4,797.00	13:13:59	R84RRUIQYX	XLON
HSBC Bank plc	10/04/2025	8	4,797.00	13:13:59	R84RRUIQZH	XLON
HSBC Bank plc	10/04/2025	12	4,795.00	13:14:15	120002GVN	CHIX
HSBC Bank plc	10/04/2025	6	4,795.00	13:14:15	R84RRUIQ0Q	XLON
HSBC Bank plc	10/04/2025	13	4,795.00	13:14:15	020001MBG	BATE
HSBC Bank plc	10/04/2025	11	4,795.00	13:14:15	E0MehMLT2oD1	TRQX
HSBC Bank plc	10/04/2025	11	4,795.00	13:14:15	E0MehMLT2oEA	TRQX
HSBC Bank plc	10/04/2025	7	4,793.00	13:14:35	120002GYV	CHIX
HSBC Bank plc	10/04/2025	13	4,793.00	13:14:35	E0MehMLT2q9r	TRQX
HSBC Bank plc	10/04/2025	11	4,793.00	13:14:35	020001MDU	BATE
HSBC Bank plc	10/04/2025	11	4,793.00	13:14:35	R84RRUIQ38	XLON
HSBC Bank plc	10/04/2025	12	4,793.00	13:14:35	R84RRUIQ3B	XLON
HSBC Bank plc	10/04/2025	10	4,792.00	13:15:29	120002H4M	CHIX
HSBC Bank plc	10/04/2025	9	4,792.00	13:15:29	R84RRUIQ7Y	XLON
HSBC Bank plc	10/04/2025	11	4,792.00	13:15:29	020001MGW	BATE
HSBC Bank plc	10/04/2025	15	4,792.00	13:15:29	E0MehMLT2wUn	TRQX
HSBC Bank plc	10/04/2025	7	4,792.00	13:15:33	041010910041477	AQXE
HSBC Bank plc	10/04/2025	11	4,792.00	13:16:37	120002H9S	CHIX
HSBC Bank plc	10/04/2025	17	4,792.00	13:16:37	120002H9U	CHIX
HSBC Bank plc	10/04/2025	9	4,792.00	13:16:37	R84RRUIQA8	XLON
HSBC Bank plc	10/04/2025	14	4,792.00	13:16:37	020001ML4	BATE
HSBC Bank plc	10/04/2025	8	4,792.00	13:16:37	E0MehMLT33Xy	TRQX
HSBC Bank plc	10/04/2025	8	4,792.00	13:16:37	020001ML6	BATE
HSBC Bank plc	10/04/2025	8	4,792.00	13:16:37	E0MehMLT33Y0	TRQX
HSBC Bank plc	10/04/2025	10	4,792.00	13:16:37	R84RRUIQA9	XLON
HSBC Bank plc	10/04/2025	10	4,792.00	13:16:37	120002H9W	CHIX
HSBC Bank plc	10/04/2025	10	4,792.00	13:16:37	120002H9X	CHIX
HSBC Bank plc	10/04/2025	10	4,792.00	13:17:18	R84RRUIQF1	XLON
HSBC Bank plc	10/04/2025	8	4,792.00	13:17:18	120002HGC	CHIX
HSBC Bank plc	10/04/2025	11	4,792.00	13:17:18	E0MehMLT38RN	TRQX
HSBC Bank plc	10/04/2025	7	4,792.00	13:17:26	E0MehMLT39cj	TRQX
HSBC Bank plc	10/04/2025	6	4,792.00	13:17:26	120002HHQ	CHIX
HSBC Bank plc	10/04/2025	8	4,792.00	13:17:26	020001MQ6	BATE
HSBC Bank plc	10/04/2025	10	4,793.00	13:18:14	020001MVG	BATE
HSBC Bank plc	10/04/2025	10	4,793.00	13:18:14	020001MVG	BATE
HSBC Bank plc	10/04/2025	11	4,793.00	13:18:14	E0MehMLT3G41	TRQX
HSBC Bank plc	10/04/2025	5	4,793.00	13:18:14	020001MVG	BATE
HSBC Bank plc	10/04/2025	11	4,793.00	13:18:14	E0MehMLT3G41	TRQX
HSBC Bank plc	10/04/2025	11	4,793.00	13:18:14	E0MehMLT3G41	TRQX
HSBC Bank plc	10/04/2025	5	4,793.00	13:18:14	020001MVJ	BATE
HSBC Bank plc	10/04/2025	9	4,793.00	13:18:14	E0MehMLT3G4a	TRQX
HSBC Bank plc	10/04/2025	7	4,796.00	13:18:43	020001MYV	BATE
HSBC Bank plc	10/04/2025	66	4,794.00	13:18:43	041010910041838	AQXE
HSBC Bank plc	10/04/2025	8	4,794.00	13:18:43	041010910041838	AQXE
HSBC Bank plc	10/04/2025	10	4,793.00	13:19:26	120002HYR	CHIX
HSBC Bank plc	10/04/2025	10	4,793.00	13:19:26	020001N39	BATE
HSBC Bank plc	10/04/2025	7	4,793.00	13:19:26	R84RRUIRPS	XLON
HSBC Bank plc	10/04/2025	14	4,793.00	13:19:26	E0MehMLT3OrU	TRQX
HSBC Bank plc	10/04/2025	10	4,793.00	13:19:26	041010910041892	AQXE
HSBC Bank plc	10/04/2025	5	4,791.00	13:20:15	E0MehMLT3Uoh	TRQX
HSBC Bank plc	10/04/2025	16	4,790.00	13:20:33	120002I8T	CHIX
HSBC Bank plc	10/04/2025	13	4,790.00	13:20:33	020001N9Y	BATE
HSBC Bank plc	10/04/2025	19	4,790.00	13:20:33	E0MehMLT3WvJ	TRQX
HSBC Bank plc	10/04/2025	13	4,790.00	13:20:33	R84RRUIRVM	XLON
HSBC Bank plc	10/04/2025	13	4,790.00	13:20:33	041010910042030	AQXE
HSBC Bank plc	10/04/2025	25	4,790.00	13:20:33	R84RRUIRVN	XLON
HSBC Bank plc	10/04/2025	56	4,790.00	13:20:33	041010910042032	AQXE
HSBC Bank plc	10/04/2025	13	4,787.00	13:21:10	120002IEW	CHIX
HSBC Bank plc	10/04/2025	10	4,787.00	13:21:10	R84RRUIRX5	XLON
HSBC Bank plc	10/04/2025	9	4,787.00	13:21:16	120002IIB	CHIX

HSBC Bank plc	10/04/2025	6	4,787.00	13:21:16	020001NFP	BATE
HSBC Bank plc	10/04/2025	6	4,787.00	13:21:16	E0MehMLT3dGw	TRQX
HSBC Bank plc	10/04/2025	7	4,787.00	13:21:16	120002IK5	CHIX
HSBC Bank plc	10/04/2025	21	4,785.00	13:21:53	R84RRUIR2G	XLON
HSBC Bank plc	10/04/2025	11	4,785.00	13:21:55	120002INK	CHIX
HSBC Bank plc	10/04/2025	9	4,785.00	13:21:55	R84RRUIR2V	XLON
HSBC Bank plc	10/04/2025	8	4,785.00	13:22:01	120002INW	CHIX
HSBC Bank plc	10/04/2025	10	4,784.00	13:22:46	R84RRUIR43	XLON
HSBC Bank plc	10/04/2025	12	4,784.00	13:22:46	R84RRUIR44	XLON
HSBC Bank plc	10/04/2025	17	4,784.00	13:22:46	020001NMB	BATE
HSBC Bank plc	10/04/2025	14	4,784.00	13:22:46	E0MehMLT3oiA	TRQX
HSBC Bank plc	10/04/2025	20	4,784.00	13:22:46	120002IRZ	CHIX
HSBC Bank plc	10/04/2025	19	4,784.00	13:22:46	020001NMC	BATE
HSBC Bank plc	10/04/2025	16	4,784.00	13:22:46	120002IS1	CHIX
HSBC Bank plc	10/04/2025	15	4,784.00	13:22:46	E0MehMLT3oiC	TRQX
HSBC Bank plc	10/04/2025	17	4,784.00	13:22:46	041010910042494	AQXE
HSBC Bank plc	10/04/2025	13	4,784.00	13:22:46	041010910042495	AQXE
HSBC Bank plc	10/04/2025	8	4,781.00	13:23:04	E0MehMLT3r4F	TRQX
HSBC Bank plc	10/04/2025	11	4,781.00	13:23:04	120002IU8	CHIX
HSBC Bank plc	10/04/2025	8	4,781.00	13:23:04	020001NPA	BATE
HSBC Bank plc	10/04/2025	11	4,781.00	13:23:04	R84RRUIR5D	XLON
HSBC Bank plc	10/04/2025	14	4,781.00	13:23:04	R84RRUIR5E	XLON
HSBC Bank plc	10/04/2025	11	4,780.00	13:23:40	020001NS6	BATE
HSBC Bank plc	10/04/2025	11	4,780.00	13:23:48	120002IY5	CHIX
HSBC Bank plc	10/04/2025	14	4,780.00	13:23:48	E0MehMLT3uvE	TRQX
HSBC Bank plc	10/04/2025	7	4,780.00	13:23:48	041010910042573	AQXE
HSBC Bank plc	10/04/2025	15	4,780.00	13:24:33	120002J31	CHIX
HSBC Bank plc	10/04/2025	16	4,780.00	13:24:38	020001NWB	BATE
HSBC Bank plc	10/04/2025	12	4,780.00	13:24:38	E0MehMLT40jU	TRQX
HSBC Bank plc	10/04/2025	9	4,780.00	13:24:38	041010910042716	AQXE
HSBC Bank plc	10/04/2025	9	4,780.00	13:25:06	120002J61	CHIX
HSBC Bank plc	10/04/2025	14	4,780.00	13:25:06	020001NY3	BATE
HSBC Bank plc	10/04/2025	9	4,780.00	13:25:06	041010910042748	AQXE
HSBC Bank plc	10/04/2025	19	4,780.00	13:25:06	120002J63	CHIX
HSBC Bank plc	10/04/2025	12	4,780.00	13:25:43	120002J96	CHIX
HSBC Bank plc	10/04/2025	9	4,780.00	13:25:47	R84RRUIRCB	XLON
HSBC Bank plc	10/04/2025	7	4,780.00	13:25:47	120002J9P	CHIX
HSBC Bank plc	10/04/2025	7	4,780.00	13:25:47	041010910042818	AQXE
HSBC Bank plc	10/04/2025	10	4,779.00	13:25:59	120002JB2	CHIX
HSBC Bank plc	10/04/2025	7	4,779.00	13:25:59	020001O2X	BATE
HSBC Bank plc	10/04/2025	6	4,779.00	13:25:59	R84RRUIRDO	XLON
HSBC Bank plc	10/04/2025	6	4,779.00	13:26:29	120002JDM	CHIX
HSBC Bank plc	10/04/2025	6	4,779.00	13:26:33	R84RRUIRES	XLON
HSBC Bank plc	10/04/2025	9	4,779.00	13:26:33	020001O52	BATE
HSBC Bank plc	10/04/2025	6	4,779.00	13:26:33	041010910042882	AQXE
HSBC Bank plc	10/04/2025	52	4,779.00	13:26:33	R84RRUIRET	XLON
HSBC Bank plc	10/04/2025	51	4,782.00	13:27:19	120002JMF	CHIX
HSBC Bank plc	10/04/2025	41	4,781.00	13:27:26	020001OC4	BATE
HSBC Bank plc	10/04/2025	42	4,781.00	13:27:26	120002JOB	CHIX
HSBC Bank plc	10/04/2025	23	4,781.00	13:27:26	R84RRUISI0	XLON
HSBC Bank plc	10/04/2025	13	4,779.00	13:27:59	020001OE5	BATE
HSBC Bank plc	10/04/2025	27	4,779.00	13:27:59	E0MehMLT4L18	TRQX
HSBC Bank plc	10/04/2025	24	4,779.00	13:27:59	120002JQV	CHIX
HSBC Bank plc	10/04/2025	19	4,779.00	13:27:59	R84RRUISJQ	XLON
HSBC Bank plc	10/04/2025	3	4,779.00	13:28:05	041010910043014	AQXE
HSBC Bank plc	10/04/2025	11	4,779.00	13:28:19	120002JT1	CHIX
HSBC Bank plc	10/04/2025	9	4,779.00	13:28:20	120002JTP	CHIX
HSBC Bank plc	10/04/2025	18	4,784.00	13:29:49	R84RRUISN0	XLON
HSBC Bank plc	10/04/2025	20	4,784.00	13:29:49	R84RRUISN1	XLON
HSBC Bank plc	10/04/2025	36	4,784.00	13:29:49	120002K5A	CHIX
HSBC Bank plc	10/04/2025	32	4,784.00	13:29:49	120002K5B	CHIX
HSBC Bank plc	10/04/2025	16	4,783.00	13:29:55	R84RRUISOZ	XLON
HSBC Bank plc	10/04/2025	17	4,783.00	13:29:55	120002K86	CHIX
HSBC Bank plc	10/04/2025	19	4,783.00	13:29:55	020001OPG	BATE
HSBC Bank plc	10/04/2025	33	4,793.00	13:30:17	020001P8Z	BATE
HSBC Bank plc	10/04/2025	34	4,793.00	13:30:17	E0MehMLT4YxZ	TRQX
HSBC Bank plc	10/04/2025	21	4,792.00	13:30:17	R84RRUIS4L	XLON
HSBC Bank plc	10/04/2025	37	4,793.00	13:30:17	041010910043466	AQXE
HSBC Bank plc	10/04/2025	125	4,792.00	13:30:56	120002LNJ	CHIX
HSBC Bank plc	10/04/2025	48	4,790.00	13:31:15	120002LRV	CHIX
HSBC Bank plc	10/04/2025	32	4,790.00	13:31:15	R84RRUISDL	XLON
HSBC Bank plc	10/04/2025	40	4,795.00	13:32:25	E0MehMLT4vTK	TRQX
HSBC Bank plc	10/04/2025	23	4,795.00	13:32:25	E0MehMLT4vTM	TRQX
HSBC Bank plc	10/04/2025	54	4,795.00	13:32:25	120002LZX	CHIX
HSBC Bank plc	10/04/2025	31	4,795.00	13:32:25	120002LZY	CHIX

HSBC Bank plc	10/04/2025	37	4,795.00	13:32:25	041010910043742	AQXE
HSBC Bank plc	10/04/2025	22	4,795.00	13:32:25	041010910043743	AQXE
HSBC Bank plc	10/04/2025	54	4,796.00	13:33:05	E0MehMLT51Ur	TRQX
HSBC Bank plc	10/04/2025	127	4,796.00	13:33:05	E0MehMLT51Ut	TRQX
HSBC Bank plc	10/04/2025	26	4,798.00	13:34:06	R84RRUITME	XLON
HSBC Bank plc	10/04/2025	27	4,798.00	13:34:06	120002MBE	CHIX
HSBC Bank plc	10/04/2025	19	4,797.00	13:34:28	120002MEP	CHIX
HSBC Bank plc	10/04/2025	33	4,797.00	13:34:28	E0MehMLT5DLZ	TRQX
HSBC Bank plc	10/04/2025	22	4,797.00	13:34:28	020001Q03	BATE
HSBC Bank plc	10/04/2025	17	4,797.00	13:34:28	R84RRUITOW	XLON
HSBC Bank plc	10/04/2025	8	4,797.00	13:34:28	041010910043983	AQXE
HSBC Bank plc	10/04/2025	9	4,797.00	13:34:28	041010910043983	AQXE
HSBC Bank plc	10/04/2025	15	4,795.00	13:34:47	120002MGZ	CHIX
HSBC Bank plc	10/04/2025	31	4,795.00	13:34:47	R84RRUITQ4	XLON
HSBC Bank plc	10/04/2025	22	4,795.00	13:34:47	E0MehMLT5GRs	TRQX
HSBC Bank plc	10/04/2025	24	4,795.00	13:34:47	020001Q11	BATE
HSBC Bank plc	10/04/2025	13	4,797.00	13:35:30	R84RRUITTD	XLON
HSBC Bank plc	10/04/2025	16	4,797.00	13:35:30	R84RRUITUK	XLON
HSBC Bank plc	10/04/2025	14	4,797.00	13:35:30	E0MehMLT5MkZ	TRQX
HSBC Bank plc	10/04/2025	19	4,797.00	13:35:30	020001Q66	BATE
HSBC Bank plc	10/04/2025	15	4,797.00	13:35:30	120002MNE	CHIX
HSBC Bank plc	10/04/2025	16	4,797.00	13:35:30	041010910044112	AQXE
HSBC Bank plc	10/04/2025	21	4,794.00	13:36:00	R84RRUITW4	XLON
HSBC Bank plc	10/04/2025	10	4,794.00	13:36:00	R84RRUITW5	XLON
HSBC Bank plc	10/04/2025	18	4,794.00	13:36:00	E0MehMLT5R6n	TRQX
HSBC Bank plc	10/04/2025	13	4,794.00	13:36:00	120002MQV	CHIX
HSBC Bank plc	10/04/2025	11	4,794.00	13:36:00	020001Q8X	BATE
HSBC Bank plc	10/04/2025	15	4,794.00	13:36:00	020001Q8Y	BATE
HSBC Bank plc	10/04/2025	8	4,794.00	13:36:00	120002MQW	CHIX
HSBC Bank plc	10/04/2025	12	4,794.00	13:36:00	E0MehMLT5R6p	TRQX
HSBC Bank plc	10/04/2025	11	4,795.00	13:36:11	041010910044275	AQXE
HSBC Bank plc	10/04/2025	9	4,795.00	13:36:11	041010910044276	AQXE
HSBC Bank plc	10/04/2025	14	4,792.00	13:37:05	020001QJA	BATE
HSBC Bank plc	10/04/2025	18	4,792.00	13:37:05	E0MehMLT5fjm	TRQX
HSBC Bank plc	10/04/2025	17	4,792.00	13:37:05	R84RRUIT49	XLON
HSBC Bank plc	10/04/2025	12	4,791.00	13:37:46	R84RRUIT6E	XLON
HSBC Bank plc	10/04/2025	27	4,791.00	13:37:46	E0MehMLT5INO	TRQX
HSBC Bank plc	10/04/2025	13	4,791.00	13:37:46	020001QNC	BATE
HSBC Bank plc	10/04/2025	12	4,791.00	13:37:46	120002N99	CHIX
HSBC Bank plc	10/04/2025	12	4,791.00	13:37:46	041010910044490	AQXE
HSBC Bank plc	10/04/2025	10	4,789.00	13:37:59	R84RRUIT80	XLON
HSBC Bank plc	10/04/2025	17	4,789.00	13:37:59	E0MehMLT5nlu	TRQX
HSBC Bank plc	10/04/2025	16	4,789.00	13:37:59	120002NDI	CHIX
HSBC Bank plc	10/04/2025	25	4,789.00	13:37:59	020001QQC	BATE
HSBC Bank plc	10/04/2025	13	4,789.00	13:37:59	041010910044518	AQXE
HSBC Bank plc	10/04/2025	14	4,786.00	13:38:18	120002NKM	CHIX
HSBC Bank plc	10/04/2025	11	4,786.00	13:38:18	R84RRUITD7	XLON
HSBC Bank plc	10/04/2025	12	4,786.00	13:38:18	020001QUZ	BATE
HSBC Bank plc	10/04/2025	13	4,786.00	13:38:18	E0MehMLT5qjt	TRQX
HSBC Bank plc	10/04/2025	26	4,786.00	13:38:19	041010910044619	AQXE
HSBC Bank plc	10/04/2025	78	4,792.00	13:39:30	041010910044759	AQXE
HSBC Bank plc	10/04/2025	75	4,792.00	13:39:30	041010910044760	AQXE
HSBC Bank plc	10/04/2025	31	4,791.00	13:39:47	020001R66	BATE
HSBC Bank plc	10/04/2025	20	4,791.00	13:39:47	120002NZH	CHIX
HSBC Bank plc	10/04/2025	24	4,791.00	13:39:47	041010910044788	AQXE
HSBC Bank plc	10/04/2025	9	4,786.00	13:40:17	R84RRUIUNM	XLON
HSBC Bank plc	10/04/2025	14	4,786.00	13:40:18	020001R8E	BATE
HSBC Bank plc	10/04/2025	9	4,786.00	13:40:18	120002O2W	CHIX
HSBC Bank plc	10/04/2025	6	4,786.00	13:40:18	E0MehMLT69Uq	TRQX
HSBC Bank plc	10/04/2025	10	4,786.00	13:41:03	R84RRUIURP	XLON
HSBC Bank plc	10/04/2025	10	4,786.00	13:41:04	120002OAP	CHIX
HSBC Bank plc	10/04/2025	15	4,788.00	13:42:24	R84RRUIUWM	XLON
HSBC Bank plc	10/04/2025	32	4,788.00	13:42:24	R84RRUIUWN	XLON
HSBC Bank plc	10/04/2025	2	4,789.00	13:42:24	R84RRUIUWO	XLON
HSBC Bank plc	10/04/2025	17	4,789.00	13:42:24	R84RRUIUWO	XLON
HSBC Bank plc	10/04/2025	30	4,789.00	13:42:24	R84RRUIUWO	XLON
HSBC Bank plc	10/04/2025	7	4,787.00	13:42:33	020001RO7	BATE
HSBC Bank plc	10/04/2025	7	4,787.00	13:42:33	020001RO9	BATE
HSBC Bank plc	10/04/2025	9	4,787.00	13:42:33	120002OMR	CHIX
HSBC Bank plc	10/04/2025	10	4,787.00	13:42:33	E0MehMLT6TUn	TRQX
HSBC Bank plc	10/04/2025	17	4,787.00	13:42:33	R84RRUIUW3	XLON
HSBC Bank plc	10/04/2025	9	4,787.00	13:42:33	120002OMT	CHIX
HSBC Bank plc	10/04/2025	10	4,787.00	13:42:33	E0MehMLT6TUr	TRQX
HSBC Bank plc	10/04/2025	17	4,787.00	13:42:33	R84RRUIUW4	XLON
HSBC Bank plc	10/04/2025	9	4,787.00	13:42:33	041010910045118	AQXE

HSBC Bank plc	10/04/2025	9	4,787.00	13:42:33	041010910045119	AQXE
HSBC Bank plc	10/04/2025	12	4,786.00	13:44:14	120002OZ8	CHIX
HSBC Bank plc	10/04/2025	10	4,786.00	13:44:14	120002OZ9	CHIX
HSBC Bank plc	10/04/2025	12	4,786.00	13:44:14	020001RXS	BATE
HSBC Bank plc	10/04/2025	15	4,786.00	13:44:14	R84RRUIU12	XLON
HSBC Bank plc	10/04/2025	15	4,786.00	13:44:14	E0MehMLT6hwG	TRQX
HSBC Bank plc	10/04/2025	10	4,786.00	13:44:14	020001RXT	BATE
HSBC Bank plc	10/04/2025	10	4,786.00	13:44:14	E0MehMLT6hwl	TRQX
HSBC Bank plc	10/04/2025	12	4,786.00	13:44:14	041010910045275	AQXE
HSBC Bank plc	10/04/2025	7	4,786.00	13:44:14	041010910045276	AQXE
HSBC Bank plc	10/04/2025	9	4,784.00	13:44:34	R84RRUIU3H	XLON
HSBC Bank plc	10/04/2025	13	4,784.00	13:44:34	R84RRUIU3I	XLON
HSBC Bank plc	10/04/2025	13	4,784.00	13:44:34	E0MehMLT6IAB	TRQX
HSBC Bank plc	10/04/2025	9	4,784.00	13:44:34	020001RZY	BATE
HSBC Bank plc	10/04/2025	12	4,784.00	13:44:34	020001RZZ	BATE
HSBC Bank plc	10/04/2025	9	4,784.00	13:44:34	120002P38	CHIX
HSBC Bank plc	10/04/2025	8	4,784.00	13:44:34	E0MehMLT6IAD	TRQX
HSBC Bank plc	10/04/2025	12	4,784.00	13:44:34	120002P39	CHIX
HSBC Bank plc	10/04/2025	9	4,784.00	13:44:34	041010910045319	AQXE
HSBC Bank plc	10/04/2025	8	4,784.00	13:44:34	041010910045320	AQXE
HSBC Bank plc	10/04/2025	35	4,786.00	13:45:24	E0MehMLT6rsi	TRQX
HSBC Bank plc	10/04/2025	35	4,786.00	13:45:24	E0MehMLT6rsk	TRQX
HSBC Bank plc	10/04/2025	42	4,786.00	13:45:24	041010910045406	AQXE
HSBC Bank plc	10/04/2025	46	4,786.00	13:45:24	041010910045407	AQXE
HSBC Bank plc	10/04/2025	29	4,788.00	13:47:04	R84RRUIUBK	XLON
HSBC Bank plc	10/04/2025	25	4,788.00	13:47:26	120002PVF	CHIX
HSBC Bank plc	10/04/2025	26	4,788.00	13:47:26	020001SLP	BATE
HSBC Bank plc	10/04/2025	27	4,788.00	13:47:26	020001SLQ	BATE
HSBC Bank plc	10/04/2025	22	4,788.00	13:47:26	120002PVG	CHIX
HSBC Bank plc	10/04/2025	3	4,788.00	13:47:26	120002PVG	CHIX
HSBC Bank plc	10/04/2025	29	4,788.00	13:47:26	R84RRUIUB7	XLON
HSBC Bank plc	10/04/2025	49	4,788.00	13:47:45	041010910045638	AQXE
HSBC Bank plc	10/04/2025	9	4,787.00	13:47:50	R84RRUIUCX	XLON
HSBC Bank plc	10/04/2025	9	4,787.00	13:47:50	E0MehMLT78bM	TRQX
HSBC Bank plc	10/04/2025	8	4,787.00	13:47:50	E0MehMLT78bO	TRQX
HSBC Bank plc	10/04/2025	8	4,787.00	13:47:50	R84RRUIUCY	XLON
HSBC Bank plc	10/04/2025	7	4,787.00	13:47:50	120002PY2	CHIX
HSBC Bank plc	10/04/2025	11	4,787.00	13:47:50	020001SNQ	BATE
HSBC Bank plc	10/04/2025	10	4,787.00	13:47:50	020001SNR	BATE
HSBC Bank plc	10/04/2025	6	4,787.00	13:47:50	120002PY3	CHIX
HSBC Bank plc	10/04/2025	17	4,787.00	13:47:50	041010910045649	AQXE
HSBC Bank plc	10/04/2025	17	4,787.00	13:47:50	041010910045650	AQXE
HSBC Bank plc	10/04/2025	50	4,791.00	13:48:33	R84RRUIUFE	XLON
HSBC Bank plc	10/04/2025	15	4,791.00	13:48:46	R84RRUIVGW	XLON
HSBC Bank plc	10/04/2025	20	4,791.00	13:48:46	E0MehMLT7FDS	TRQX
HSBC Bank plc	10/04/2025	18	4,791.00	13:48:46	120002Q6S	CHIX
HSBC Bank plc	10/04/2025	31	4,793.00	13:50:20	R84RRUIVPO	XLON
HSBC Bank plc	10/04/2025	32	4,793.00	13:50:20	R84RRUIVPP	XLON
HSBC Bank plc	10/04/2025	40	4,793.00	13:50:20	120002QK0	CHIX
HSBC Bank plc	10/04/2025	38	4,793.00	13:50:20	120002QK1	CHIX
HSBC Bank plc	10/04/2025	32	4,792.00	13:50:27	R84RRUIVQV	XLON
HSBC Bank plc	10/04/2025	33	4,792.00	13:50:27	R84RRUIVQW	XLON
HSBC Bank plc	10/04/2025	17	4,792.00	13:50:27	020001T62	BATE
HSBC Bank plc	10/04/2025	18	4,792.00	13:50:27	120002QM2	CHIX
HSBC Bank plc	10/04/2025	18	4,792.00	13:50:27	020001T63	BATE
HSBC Bank plc	10/04/2025	19	4,792.00	13:50:27	120002QM3	CHIX
HSBC Bank plc	10/04/2025	6	4,792.00	13:50:29	R84RRUIVQ8	XLON
HSBC Bank plc	10/04/2025	3	4,792.00	13:50:29	R84RRUIVQ9	XLON
HSBC Bank plc	10/04/2025	4	4,792.00	13:50:29	R84RRUIVQ9	XLON
HSBC Bank plc	10/04/2025	6	4,792.00	13:50:29	E0MehMLT7Tsk	TRQX
HSBC Bank plc	10/04/2025	6	4,792.00	13:50:29	120002QM5	CHIX
HSBC Bank plc	10/04/2025	6	4,792.00	13:50:29	020001T66	BATE
HSBC Bank plc	10/04/2025	6	4,792.00	13:50:29	020001T67	BATE
HSBC Bank plc	10/04/2025	7	4,792.00	13:50:29	120002QM6	CHIX
HSBC Bank plc	10/04/2025	7	4,792.00	13:50:29	E0MehMLT7Tso	TRQX
HSBC Bank plc	10/04/2025	10	4,792.00	13:50:29	041010910045910	AQXE
HSBC Bank plc	10/04/2025	9	4,792.00	13:50:29	041010910045911	AQXE
HSBC Bank plc	10/04/2025	14	4,790.00	13:50:46	R84RRUIVSB	XLON
HSBC Bank plc	10/04/2025	31	4,790.00	13:50:46	E0MehMLT7Wl9	TRQX
HSBC Bank plc	10/04/2025	27	4,790.00	13:50:46	120002QR1	CHIX
HSBC Bank plc	10/04/2025	22	4,790.00	13:50:46	020001T9U	BATE
HSBC Bank plc	10/04/2025	14	4,790.00	13:50:46	041010910045956	AQXE
HSBC Bank plc	10/04/2025	20	4,788.00	13:51:39	120002R1T	CHIX
HSBC Bank plc	10/04/2025	9	4,788.00	13:51:39	R84RRUIVYL	XLON
HSBC Bank plc	10/04/2025	18	4,788.00	13:51:39	020001THO	BATE

HSBC Bank plc	10/04/2025	14	4,788.00	13:51:39	E0MehMLT7eOw	TRQX
HSBC Bank plc	10/04/2025	18	4,788.00	13:51:42	041010910046061	AQXE
HSBC Bank plc	10/04/2025	12	4,789.00	13:52:07	R84RRUIV1K	XLON
HSBC Bank plc	10/04/2025	19	4,789.00	13:52:07	120002R66	CHIX
HSBC Bank plc	10/04/2025	33	4,789.00	13:52:07	020001TLG	BATE
HSBC Bank plc	10/04/2025	15	4,789.00	13:52:07	041010910046097	AQXE
HSBC Bank plc	10/04/2025	43	4,787.00	13:52:14	120002R6X	CHIX
HSBC Bank plc	10/04/2025	22	4,787.00	13:52:14	020001TM5	BATE
HSBC Bank plc	10/04/2025	17	4,787.00	13:52:14	R84RRUIV17	XLON
HSBC Bank plc	10/04/2025	26	4,787.00	13:52:14	E0MehMLT7jav	TRQX
HSBC Bank plc	10/04/2025	18	4,787.00	13:52:14	041010910046106	AQXE
HSBC Bank plc	10/04/2025	18	4,788.00	13:53:01	R84RRUIV41	XLON
HSBC Bank plc	10/04/2025	29	4,788.00	13:53:01	E0MehMLT7pfr	TRQX
HSBC Bank plc	10/04/2025	35	4,788.00	13:53:01	020001TT8	BATE
HSBC Bank plc	10/04/2025	6	4,788.00	13:53:01	020001TT8	BATE
HSBC Bank plc	10/04/2025	1	4,788.00	13:53:27	041010910046315	AQXE
HSBC Bank plc	10/04/2025	19	4,790.00	13:54:04	120002RNF	CHIX
HSBC Bank plc	10/04/2025	5	4,790.00	13:54:04	120002RNG	CHIX
HSBC Bank plc	10/04/2025	27	4,791.00	13:54:20	R84RRUIV90	XLON
HSBC Bank plc	10/04/2025	4	4,791.00	13:54:20	R84RRUIV90	XLON
HSBC Bank plc	10/04/2025	18	4,791.00	13:54:20	R84RRUIV90	XLON
HSBC Bank plc	10/04/2025	2	4,791.00	13:54:20	R84RRUIV90	XLON
HSBC Bank plc	10/04/2025	34	4,791.00	13:54:22	E0MehMLT7zHr	TRQX
HSBC Bank plc	10/04/2025	34	4,791.00	13:54:22	E0MehMLT7zHt	TRQX
HSBC Bank plc	10/04/2025	34	4,791.00	13:54:22	R84RRUIV9B	XLON
HSBC Bank plc	10/04/2025	35	4,791.00	13:54:22	120002RQN	CHIX
HSBC Bank plc	10/04/2025	37	4,791.00	13:54:22	120002RQO	CHIX
HSBC Bank plc	10/04/2025	34	4,791.00	13:54:22	R84RRUIV9C	XLON
HSBC Bank plc	10/04/2025	25	4,792.00	13:54:45	120002RZ3	CHIX
HSBC Bank plc	10/04/2025	24	4,792.00	13:54:45	E0MehMLT83el	TRQX
HSBC Bank plc	10/04/2025	20	4,792.00	13:55:42	120002S3D	CHIX
HSBC Bank plc	10/04/2025	33	4,792.00	13:55:42	E0MehMLT8AJT	TRQX
HSBC Bank plc	10/04/2025	23	4,792.00	13:55:42	041010910046535	AQXE
HSBC Bank plc	10/04/2025	74	4,794.00	13:56:02	120002S6D	CHIX
HSBC Bank plc	10/04/2025	50	4,794.00	13:56:02	120002S6F	CHIX
HSBC Bank plc	10/04/2025	15	4,791.00	13:57:12	120002SHP	CHIX
HSBC Bank plc	10/04/2025	8	4,791.00	13:57:12	120002SHS	CHIX
HSBC Bank plc	10/04/2025	8	4,791.00	13:57:12	020001UOG	BATE
HSBC Bank plc	10/04/2025	8	4,791.00	13:57:12	E0MehMLT8Juk	TRQX
HSBC Bank plc	10/04/2025	8	4,791.00	13:57:12	R84RRUIWRO	XLON
HSBC Bank plc	10/04/2025	8	4,791.00	13:57:12	020001UOH	BATE
HSBC Bank plc	10/04/2025	8	4,791.00	13:57:12	E0MehMLT8Jum	TRQX
HSBC Bank plc	10/04/2025	14	4,791.00	13:57:12	R84RRUIWRO	XLON
HSBC Bank plc	10/04/2025	11	4,791.00	13:57:12	041010910046674	AQXE
HSBC Bank plc	10/04/2025	12	4,791.00	13:57:12	041010910046675	AQXE
HSBC Bank plc	10/04/2025	57	4,795.00	13:58:46	E0MehMLT8TtV	TRQX
HSBC Bank plc	10/04/2025	21	4,795.00	13:58:46	E0MehMLT8TtV	TRQX
HSBC Bank plc	10/04/2025	54	4,795.00	13:58:46	E0MehMLT8Tta	TRQX
HSBC Bank plc	10/04/2025	20	4,794.00	13:58:51	041010910046838	AQXE
HSBC Bank plc	10/04/2025	33	4,800.00	14:00:14	120002T8Q	CHIX
HSBC Bank plc	10/04/2025	42	4,800.00	14:00:14	120002T8R	CHIX
HSBC Bank plc	10/04/2025	27	4,800.00	14:00:14	041010910046988	AQXE
HSBC Bank plc	10/04/2025	35	4,800.00	14:00:14	041010910046989	AQXE
HSBC Bank plc	10/04/2025	29	4,798.00	14:00:16	020001VBE	BATE
HSBC Bank plc	10/04/2025	21	4,798.00	14:00:16	020001VBF	BATE
HSBC Bank plc	10/04/2025	19	4,798.00	14:00:16	R84RRUIWAL	XLON
HSBC Bank plc	10/04/2025	5	4,798.00	14:00:16	120002T99	CHIX
HSBC Bank plc	10/04/2025	23	4,798.00	14:00:16	E0MehMLT8eeQ	TRQX
HSBC Bank plc	10/04/2025	13	4,798.00	14:00:16	120002T99	CHIX
HSBC Bank plc	10/04/2025	25	4,798.00	14:00:16	E0MehMLT8eeS	TRQX
HSBC Bank plc	10/04/2025	21	4,798.00	14:00:16	R84RRUIWAM	XLON
HSBC Bank plc	10/04/2025	21	4,798.00	14:00:16	120002T9B	CHIX
HSBC Bank plc	10/04/2025	17	4,798.00	14:00:18	041010910046993	AQXE
HSBC Bank plc	10/04/2025	19	4,798.00	14:00:18	041010910046994	AQXE
HSBC Bank plc	10/04/2025	18	4,808.00	14:02:09	020001VPU	BATE
HSBC Bank plc	10/04/2025	16	4,808.00	14:02:09	020001VPV	BATE
HSBC Bank plc	10/04/2025	31	4,808.00	14:02:09	120002TQY	CHIX
HSBC Bank plc	10/04/2025	41	4,808.00	14:02:09	E0MehMLT8txA	TRQX
HSBC Bank plc	10/04/2025	26	4,808.00	14:02:09	120002TQZ	CHIX
HSBC Bank plc	10/04/2025	30	4,808.00	14:02:09	E0MehMLT8txC	TRQX
HSBC Bank plc	10/04/2025	34	4,808.00	14:02:09	041010910047222	AQXE
HSBC Bank plc	10/04/2025	26	4,808.00	14:02:09	041010910047223	AQXE
HSBC Bank plc	10/04/2025	19	4,807.00	14:02:25	E0MehMLT8w6n	TRQX
HSBC Bank plc	10/04/2025	21	4,807.00	14:02:25	E0MehMLT8w6p	TRQX
HSBC Bank plc	10/04/2025	16	4,807.00	14:02:25	020001VRC	BATE

HSBC Bank plc	10/04/2025	12	4,807.00	14:02:25	120002TSR	CHIX
HSBC Bank plc	10/04/2025	11	4,807.00	14:02:25	R84RRUIXK3	XLON
HSBC Bank plc	10/04/2025	16	4,807.00	14:02:25	020001VRD	BATE
HSBC Bank plc	10/04/2025	13	4,807.00	14:02:25	120002TSS	CHIX
HSBC Bank plc	10/04/2025	12	4,807.00	14:02:25	R84RRUIXK4	XLON
HSBC Bank plc	10/04/2025	16	4,807.00	14:02:25	041010910047259	AQXE
HSBC Bank plc	10/04/2025	17	4,807.00	14:02:25	041010910047260	AQXE
HSBC Bank plc	10/04/2025	18	4,807.00	14:03:22	E0MehMLT93VW	TRQX
HSBC Bank plc	10/04/2025	11	4,807.00	14:03:22	R84RRUIXN6	XLON
HSBC Bank plc	10/04/2025	20	4,807.00	14:03:22	E0MehMLT93VY	TRQX
HSBC Bank plc	10/04/2025	16	4,807.00	14:03:22	R84RRUIXN7	XLON
HSBC Bank plc	10/04/2025	31	4,807.00	14:03:22	120002TZM	CHIX
HSBC Bank plc	10/04/2025	25	4,807.00	14:03:22	120002TZN	CHIX
HSBC Bank plc	10/04/2025	14	4,807.00	14:03:22	041010910047372	AQXE
HSBC Bank plc	10/04/2025	16	4,807.00	14:03:22	041010910047373	AQXE
HSBC Bank plc	10/04/2025	14	4,806.00	14:04:17	R84RRUIXP9	XLON
HSBC Bank plc	10/04/2025	15	4,806.00	14:04:17	E0MehMLT98rr	TRQX
HSBC Bank plc	10/04/2025	13	4,806.00	14:04:17	E0MehMLT98rt	TRQX
HSBC Bank plc	10/04/2025	16	4,806.00	14:04:17	R84RRUIXPA	XLON
HSBC Bank plc	10/04/2025	10	4,806.00	14:04:17	120002U3L	CHIX
HSBC Bank plc	10/04/2025	17	4,806.00	14:04:17	020001W0M	BATE
HSBC Bank plc	10/04/2025	15	4,806.00	14:04:17	020001W0N	BATE
HSBC Bank plc	10/04/2025	9	4,806.00	14:04:17	120002U3N	CHIX
HSBC Bank plc	10/04/2025	24	4,806.00	14:04:17	041010910047491	AQXE
HSBC Bank plc	10/04/2025	21	4,806.00	14:04:17	041010910047492	AQXE
HSBC Bank plc	10/04/2025	14	4,805.00	14:04:20	R84RRUIXQT	XLON
HSBC Bank plc	10/04/2025	10	4,805.00	14:04:20	120002U46	CHIX
HSBC Bank plc	10/04/2025	10	4,805.00	14:04:20	020001W0W	BATE
HSBC Bank plc	10/04/2025	15	4,805.00	14:04:20	E0MehMLT99Fq	TRQX
HSBC Bank plc	10/04/2025	5	4,805.00	14:04:20	020001W0W	BATE
HSBC Bank plc	10/04/2025	23	4,805.00	14:04:20	041010910047496	AQXE
HSBC Bank plc	10/04/2025	24	4,811.00	14:07:12	E0MehMLT9QCY	TRQX
HSBC Bank plc	10/04/2025	13	4,811.00	14:07:12	E0MehMLT9QCa	TRQX
HSBC Bank plc	10/04/2025	18	4,811.00	14:07:12	R84RRUIX2L	XLON
HSBC Bank plc	10/04/2025	11	4,811.00	14:07:12	R84RRUIX2M	XLON
HSBC Bank plc	10/04/2025	35	4,811.00	14:07:12	120002US8	CHIX
HSBC Bank plc	10/04/2025	32	4,811.00	14:07:12	020001WJQ	BATE
HSBC Bank plc	10/04/2025	16	4,811.00	14:07:12	020001WJR	BATE
HSBC Bank plc	10/04/2025	24	4,811.00	14:07:12	120002US9	CHIX
HSBC Bank plc	10/04/2025	23	4,811.00	14:07:12	041010910047725	AQXE
HSBC Bank plc	10/04/2025	14	4,811.00	14:07:12	041010910047726	AQXE
HSBC Bank plc	10/04/2025	90	4,810.00	14:07:12	R84RRUIX2B	XLON
HSBC Bank plc	10/04/2025	17	4,810.00	14:07:22	E0MehMLT9SMD	TRQX
HSBC Bank plc	10/04/2025	18	4,810.00	14:07:22	E0MehMLT9SMF	TRQX
HSBC Bank plc	10/04/2025	21	4,810.00	14:07:22	R84RRUIX3B	XLON
HSBC Bank plc	10/04/2025	21	4,810.00	14:07:22	120002UUP	CHIX
HSBC Bank plc	10/04/2025	23	4,810.00	14:07:22	020001WME	BATE
HSBC Bank plc	10/04/2025	25	4,810.00	14:07:22	020001WMF	BATE
HSBC Bank plc	10/04/2025	23	4,810.00	14:07:22	120002UUQ	CHIX
HSBC Bank plc	10/04/2025	23	4,810.00	14:07:22	R84RRUIX3C	XLON
HSBC Bank plc	10/04/2025	16	4,810.00	14:07:22	041010910047756	AQXE
HSBC Bank plc	10/04/2025	17	4,810.00	14:07:22	041010910047757	AQXE
HSBC Bank plc	10/04/2025	30	4,809.00	14:07:23	E0MehMLT9SNq	TRQX
HSBC Bank plc	10/04/2025	27	4,809.00	14:07:23	R84RRUIX4I	XLON
HSBC Bank plc	10/04/2025	15	4,809.00	14:07:23	120002UV2	CHIX
HSBC Bank plc	10/04/2025	14	4,809.00	14:07:23	020001WMK	BATE
HSBC Bank plc	10/04/2025	20	4,809.00	14:07:23	041010910047758	AQXE
HSBC Bank plc	10/04/2025	22	4,802.00	14:07:46	E0MehMLT9UfT	TRQX
HSBC Bank plc	10/04/2025	15	4,802.00	14:07:46	R84RRUIX6L	XLON
HSBC Bank plc	10/04/2025	26	4,802.00	14:07:46	020001WPC	BATE
HSBC Bank plc	10/04/2025	22	4,802.00	14:07:46	120002UZP	CHIX
HSBC Bank plc	10/04/2025	19	4,802.00	14:07:46	041010910047772	AQXE
HSBC Bank plc	10/04/2025	25	4,800.00	14:08:45	020001WZS	BATE
HSBC Bank plc	10/04/2025	13	4,800.00	14:08:45	120002VFY	CHIX
HSBC Bank plc	10/04/2025	18	4,800.00	14:08:45	R84RRUIXD5	XLON
HSBC Bank plc	10/04/2025	11	4,800.00	14:08:45	041010910047894	AQXE
HSBC Bank plc	10/04/2025	7	4,800.00	14:09:05	020001X1X	BATE
HSBC Bank plc	10/04/2025	6	4,800.00	14:09:16	120002VK8	CHIX
HSBC Bank plc	10/04/2025	20	4,800.00	14:09:46	120002VP6	CHIX
HSBC Bank plc	10/04/2025	21	4,800.00	14:09:46	120002VP7	CHIX
HSBC Bank plc	10/04/2025	20	4,800.00	14:09:46	E0MehMLT9jJ1	TRQX
HSBC Bank plc	10/04/2025	19	4,800.00	14:09:46	E0MehMLT9jJ3	TRQX
HSBC Bank plc	10/04/2025	21	4,800.00	14:09:46	020001X85	BATE
HSBC Bank plc	10/04/2025	23	4,800.00	14:09:46	R84RRUIYHF	XLON
HSBC Bank plc	10/04/2025	21	4,800.00	14:09:46	020001X86	BATE

HSBC Bank plc	10/04/2025	25	4,800.00	14:09:46	R84RRUIYIG	XLON
HSBC Bank plc	10/04/2025	21	4,800.00	14:09:46	041010910048006	AQXE
HSBC Bank plc	10/04/2025	21	4,800.00	14:09:46	041010910048007	AQXE
HSBC Bank plc	10/04/2025	17	4,800.00	14:09:58	R84RRUIYID	XLON
HSBC Bank plc	10/04/2025	23	4,800.00	14:09:58	E0MehMLT9kxz	TRQX
HSBC Bank plc	10/04/2025	20	4,800.00	14:09:58	120002VQX	CHIX
HSBC Bank plc	10/04/2025	28	4,800.00	14:09:59	020001X9R	BATE
HSBC Bank plc	10/04/2025	19	4,800.00	14:09:59	041010910048036	AQXE
HSBC Bank plc	10/04/2025	11	4,798.00	14:10:59	R84RRUIYPH	XLON
HSBC Bank plc	10/04/2025	22	4,798.00	14:10:59	E0MehMLT9t0T	TRQX
HSBC Bank plc	10/04/2025	23	4,798.00	14:10:59	020001XGP	BATE
HSBC Bank plc	10/04/2025	31	4,800.00	14:11:53	R84RRUIYR3	XLON
HSBC Bank plc	10/04/2025	7	4,800.00	14:11:53	R84RRUIYR4	XLON
HSBC Bank plc	10/04/2025	43	4,800.00	14:11:53	020001XN1	BATE
HSBC Bank plc	10/04/2025	34	4,800.00	14:11:53	120002W8N	CHIX
HSBC Bank plc	10/04/2025	11	4,800.00	14:11:53	020001XN2	BATE
HSBC Bank plc	10/04/2025	7	4,800.00	14:11:53	120002W8O	CHIX
HSBC Bank plc	10/04/2025	35	4,800.00	14:11:58	R84RRUIYRC	XLON
HSBC Bank plc	10/04/2025	32	4,800.00	14:11:58	020001XO6	BATE
HSBC Bank plc	10/04/2025	32	4,800.00	14:11:58	120002WAP	CHIX
HSBC Bank plc	10/04/2025	15	4,800.00	14:12:30	R84RRUIYTD	XLON
HSBC Bank plc	10/04/2025	28	4,800.00	14:12:30	E0MehMLTA3Lk	TRQX
HSBC Bank plc	10/04/2025	32	4,800.00	14:12:30	020001XRY	BATE
HSBC Bank plc	10/04/2025	14	4,800.00	14:13:00	R84RRUIYX3	XLON
HSBC Bank plc	10/04/2025	19	4,800.00	14:13:00	E0MehMLTA7G4	TRQX
HSBC Bank plc	10/04/2025	29	4,800.00	14:13:00	020001XVE	BATE
HSBC Bank plc	10/04/2025	17	4,800.00	14:13:00	120002WJ2	CHIX
HSBC Bank plc	10/04/2025	28	4,800.00	14:13:58	R84RRUIY0B	XLON
HSBC Bank plc	10/04/2025	20	4,800.00	14:13:58	R84RRUIY0C	XLON
HSBC Bank plc	10/04/2025	26	4,806.00	14:14:35	E0MehMLTAHtk	TRQX
HSBC Bank plc	10/04/2025	26	4,806.00	14:14:35	E0MehMLTAHtm	TRQX
HSBC Bank plc	10/04/2025	27	4,806.00	14:14:35	120002WQM	CHIX
HSBC Bank plc	10/04/2025	19	4,806.00	14:14:35	020001Y25	BATE
HSBC Bank plc	10/04/2025	29	4,806.00	14:14:35	020001Y26	BATE
HSBC Bank plc	10/04/2025	26	4,806.00	14:14:35	120002WQN	CHIX
HSBC Bank plc	10/04/2025	29	4,806.00	14:14:35	041010910048480	AQXE
HSBC Bank plc	10/04/2025	27	4,806.00	14:14:35	041010910048481	AQXE
HSBC Bank plc	10/04/2025	22	4,807.00	14:15:18	120002WXE	CHIX
HSBC Bank plc	10/04/2025	21	4,807.00	14:15:18	120002WXF	CHIX
HSBC Bank plc	10/04/2025	25	4,807.00	14:15:18	020001Y9H	BATE
HSBC Bank plc	10/04/2025	16	4,807.00	14:15:18	E0MehMLTANXV	TRQX
HSBC Bank plc	10/04/2025	24	4,807.00	14:15:18	020001Y9I	BATE
HSBC Bank plc	10/04/2025	16	4,807.00	14:15:18	E0MehMLTANXX	TRQX
HSBC Bank plc	10/04/2025	28	4,811.00	14:16:39	120002XD3	CHIX
HSBC Bank plc	10/04/2025	22	4,811.00	14:16:39	120002XD3	CHIX
HSBC Bank plc	10/04/2025	54	4,811.00	14:16:39	120002XD5	CHIX
HSBC Bank plc	10/04/2025	52	4,811.00	14:16:39	120002XD6	CHIX
HSBC Bank plc	10/04/2025	6	4,810.00	14:16:39	020001YLE	BATE
HSBC Bank plc	10/04/2025	6	4,810.00	14:16:39	020001YLF	BATE
HSBC Bank plc	10/04/2025	8	4,810.00	14:16:39	120002XDL	CHIX
HSBC Bank plc	10/04/2025	8	4,810.00	14:16:39	120002XDM	CHIX
HSBC Bank plc	10/04/2025	50	4,810.00	14:16:40	120002XE4	CHIX
HSBC Bank plc	10/04/2025	49	4,810.00	14:16:40	120002XE5	CHIX
HSBC Bank plc	10/04/2025	5	4,813.00	14:17:44	041010910048941	AQXE
HSBC Bank plc	10/04/2025	7	4,814.00	14:17:50	020001YX8	BATE
HSBC Bank plc	10/04/2025	25	4,815.00	14:18:05	R84RRUIZOI	XLON
HSBC Bank plc	10/04/2025	20	4,815.00	14:18:05	120002XT8	CHIX
HSBC Bank plc	10/04/2025	28	4,815.00	14:18:05	R84RRUIZOK	XLON
HSBC Bank plc	10/04/2025	23	4,815.00	14:18:05	120002XT9	CHIX
HSBC Bank plc	10/04/2025	49	4,814.00	14:18:10	120002XTU	CHIX
HSBC Bank plc	10/04/2025	32	4,814.00	14:18:10	R84RRUIZOQ	XLON
HSBC Bank plc	10/04/2025	21	4,814.00	14:18:10	020001YYZ	BATE
HSBC Bank plc	10/04/2025	32	4,813.00	14:18:22	R84RRUIZPM	XLON
HSBC Bank plc	10/04/2025	18	4,813.00	14:18:22	120002XVS	CHIX
HSBC Bank plc	10/04/2025	16	4,813.00	14:18:22	020001Z0N	BATE
HSBC Bank plc	10/04/2025	21	4,813.00	14:18:22	E0MehMLTAlsa	TRQX
HSBC Bank plc	10/04/2025	18	4,813.00	14:18:22	R84RRUIZPR	XLON
HSBC Bank plc	10/04/2025	39	4,817.00	14:19:14	120002YA7	CHIX
HSBC Bank plc	10/04/2025	43	4,817.00	14:19:14	E0MehMLTAuhX	TRQX
HSBC Bank plc	10/04/2025	22	4,817.00	14:19:14	R84RRUIZW1	XLON
HSBC Bank plc	10/04/2025	41	4,819.00	14:19:38	R84RRUIZ11	XLON
HSBC Bank plc	10/04/2025	38	4,818.00	14:19:38	120002YI6	CHIX
HSBC Bank plc	10/04/2025	28	4,819.00	14:19:38	041010910049199	AQXE
HSBC Bank plc	10/04/2025	27	4,818.00	14:19:51	R84RRUIZ2Y	XLON
HSBC Bank plc	10/04/2025	18	4,818.00	14:19:51	E0MehMLTAzs5	TRQX

HSBC Bank plc	10/04/2025	23	4,818.00	14:19:51	020001ZJO	BATE
HSBC Bank plc	10/04/2025	15	4,818.00	14:19:51	120002YK8	CHIX
HSBC Bank plc	10/04/2025	17	4,818.00	14:19:51	041010910049234	AQXE
HSBC Bank plc	10/04/2025	14	4,816.00	14:20:29	020001ZRH	BATE
HSBC Bank plc	10/04/2025	21	4,816.00	14:20:29	120002YSM	CHIX
HSBC Bank plc	10/04/2025	12	4,816.00	14:20:29	R84RRUIZ7Z	XLON
HSBC Bank plc	10/04/2025	17	4,816.00	14:20:29	E0MehMLTB6HE	TRQX
HSBC Bank plc	10/04/2025	11	4,816.00	14:20:29	041010910049383	AQXE
HSBC Bank plc	10/04/2025	11	4,813.00	14:21:01	120002YYV	CHIX
HSBC Bank plc	10/04/2025	12	4,813.00	14:21:01	020001ZWT	BATE
HSBC Bank plc	10/04/2025	18	4,813.00	14:21:01	R84RRUIZBX	XLON
HSBC Bank plc	10/04/2025	21	4,813.00	14:21:01	E0MehMLTBVVG	TRQX
HSBC Bank plc	10/04/2025	12	4,813.00	14:21:01	041010910049499	AQXE
HSBC Bank plc	10/04/2025	21	4,821.00	14:21:40	02000204T	BATE
HSBC Bank plc	10/04/2025	22	4,821.00	14:21:40	120002Z8A	CHIX
HSBC Bank plc	10/04/2025	31	4,821.00	14:21:40	E0MehMLTBH55	TRQX
HSBC Bank plc	10/04/2025	16	4,821.00	14:21:48	E0MehMLTBIAS	TRQX
HSBC Bank plc	10/04/2025	20	4,821.00	14:21:48	02000206O	BATE
HSBC Bank plc	10/04/2025	12	4,821.00	14:21:50	120002ZC4	CHIX
HSBC Bank plc	10/04/2025	7	4,822.00	14:22:00	E0MehMLTBJa7	TRQX
HSBC Bank plc	10/04/2025	8	4,822.00	14:22:00	120002ZDG	CHIX
HSBC Bank plc	10/04/2025	12	4,822.00	14:22:00	02000207L	BATE
HSBC Bank plc	10/04/2025	20	4,810.00	14:22:17	E0MehMLTBMxM	TRQX
HSBC Bank plc	10/04/2025	13	4,810.00	14:22:17	R84RRUI0MW	XLON
HSBC Bank plc	10/04/2025	28	4,810.00	14:22:17	120002ZIZ	CHIX
HSBC Bank plc	10/04/2025	25	4,810.00	14:22:17	0200020AB	BATE
HSBC Bank plc	10/04/2025	16	4,810.00	14:22:17	041010910049717	AQXE
HSBC Bank plc	10/04/2025	35	4,810.00	14:23:21	R84RRUI0RC	XLON
HSBC Bank plc	10/04/2025	39	4,810.00	14:23:21	R84RRUI0RD	XLON
HSBC Bank plc	10/04/2025	24	4,810.00	14:23:21	120002ZSP	CHIX
HSBC Bank plc	10/04/2025	22	4,810.00	14:23:21	0200020GV	BATE
HSBC Bank plc	10/04/2025	17	4,810.00	14:23:21	E0MehMLTBUFT	TRQX
HSBC Bank plc	10/04/2025	18	4,810.00	14:23:21	0200020GW	BATE
HSBC Bank plc	10/04/2025	27	4,810.00	14:23:21	120002ZSQ	CHIX
HSBC Bank plc	10/04/2025	20	4,810.00	14:23:21	E0MehMLTBuFV	TRQX
HSBC Bank plc	10/04/2025	27	4,810.00	14:24:21	0200020OR	BATE
HSBC Bank plc	10/04/2025	12	4,810.00	14:24:21	0200020OS	BATE
HSBC Bank plc	10/04/2025	29	4,810.00	14:24:21	12000303U	CHIX
HSBC Bank plc	10/04/2025	27	4,810.00	14:24:21	E0MehMLTBauJ	TRQX
HSBC Bank plc	10/04/2025	16	4,810.00	14:24:21	R84RRUI0VZ	XLON
HSBC Bank plc	10/04/2025	15	4,810.00	14:24:21	12000303V	CHIX
HSBC Bank plc	10/04/2025	12	4,810.00	14:24:21	E0MehMLTBauL	TRQX
HSBC Bank plc	10/04/2025	10	4,810.00	14:24:21	R84RRUI0V1	XLON
HSBC Bank plc	10/04/2025	17	4,806.00	14:25:12	R84RRUI00N	XLON
HSBC Bank plc	10/04/2025	28	4,808.00	14:25:22	1200030BY	CHIX
HSBC Bank plc	10/04/2025	36	4,808.00	14:25:22	0200020VX	BATE
HSBC Bank plc	10/04/2025	18	4,808.00	14:25:22	E0MehMLTBhOu	TRQX
HSBC Bank plc	10/04/2025	13	4,808.00	14:25:38	1200030DU	CHIX
HSBC Bank plc	10/04/2025	38	4,808.00	14:25:38	0200020X5	BATE
HSBC Bank plc	10/04/2025	32	4,808.00	14:25:38	E0MehMLTBiki	TRQX
HSBC Bank plc	10/04/2025	22	4,808.00	14:25:38	R84RRUI03Z	XLON
HSBC Bank plc	10/04/2025	1	4,806.00	14:26:27	041010910050205	AQXE
HSBC Bank plc	10/04/2025	12	4,807.00	14:26:41	02000214B	BATE
HSBC Bank plc	10/04/2025	14	4,807.00	14:26:41	1200030NW	CHIX
HSBC Bank plc	10/04/2025	9	4,807.00	14:26:41	E0MehMLTBqFs	TRQX
HSBC Bank plc	10/04/2025	11	4,807.00	14:26:41	041010910050219	AQXE
HSBC Bank plc	10/04/2025	6	4,807.00	14:26:41	041010910050221	AQXE
HSBC Bank plc	10/04/2025	16	4,808.00	14:26:53	E0MehMLTBtA8	TRQX
HSBC Bank plc	10/04/2025	24	4,808.00	14:26:53	020002183	BATE
HSBC Bank plc	10/04/2025	13	4,808.00	14:26:53	R84RRUI0EC	XLON
HSBC Bank plc	10/04/2025	15	4,807.00	14:27:27	R84RRUI1JZ	XLON
HSBC Bank plc	10/04/2025	18	4,808.00	14:27:40	1200030Z6	CHIX
HSBC Bank plc	10/04/2025	21	4,808.00	14:27:41	R84RRUI1LY	XLON
HSBC Bank plc	10/04/2025	10	4,808.00	14:27:41	0200021D7	BATE
HSBC Bank plc	10/04/2025	16	4,808.00	14:27:41	E0MehMLTBxus	TRQX
HSBC Bank plc	10/04/2025	13	4,807.00	14:27:56	R84RRUI1MX	XLON
HSBC Bank plc	10/04/2025	9	4,807.00	14:28:21	0200021J1	BATE
HSBC Bank plc	10/04/2025	8	4,807.00	14:28:21	0200021J2	BATE
HSBC Bank plc	10/04/2025	21	4,807.00	14:28:30	R84RRUI1O1	XLON
HSBC Bank plc	10/04/2025	17	4,807.00	14:28:30	R84RRUI1O2	XLON
HSBC Bank plc	10/04/2025	13	4,807.00	14:28:30	12000317U	CHIX
HSBC Bank plc	10/04/2025	11	4,807.00	14:28:30	12000317V	CHIX
HSBC Bank plc	10/04/2025	11	4,807.00	14:28:30	041010910050497	AQXE
HSBC Bank plc	10/04/2025	9	4,807.00	14:28:30	041010910050498	AQXE
HSBC Bank plc	10/04/2025	8	4,807.00	14:28:30	E0MehMLTCSQf	TRQX

HSBC Bank plc	10/04/2025	7	4,807.00	14:28:30	E0MehMLTC5Qh	TRQX
HSBC Bank plc	10/04/2025	8	4,804.00	14:28:47	1200031FR	CHIX
HSBC Bank plc	10/04/2025	12	4,804.00	14:28:55	0200021QW	BATE
HSBC Bank plc	10/04/2025	9	4,804.00	14:28:55	E0MehMLTCAcy	TRQX
HSBC Bank plc	10/04/2025	9	4,804.00	14:28:55	R84RRUI1TM	XLON
HSBC Bank plc	10/04/2025	15	4,804.00	14:28:55	041010910050569	AQXE
HSBC Bank plc	10/04/2025	13	4,803.00	14:29:11	1200031JU	CHIX
HSBC Bank plc	10/04/2025	15	4,803.00	14:29:11	0200021SV	BATE
HSBC Bank plc	10/04/2025	13	4,803.00	14:29:11	R84RRUI1UR	XLON
HSBC Bank plc	10/04/2025	15	4,803.00	14:29:11	041010910050585	AQXE
HSBC Bank plc	10/04/2025	10	4,804.00	14:29:19	0200021TL	BATE
HSBC Bank plc	10/04/2025	8	4,804.00	14:29:19	1200031KR	CHIX
HSBC Bank plc	10/04/2025	16	4,803.00	14:29:42	R84RRUI1VD	XLON
HSBC Bank plc	10/04/2025	18	4,803.00	14:30:00	R84RRUI1Z9	XLON
HSBC Bank plc	10/04/2025	10	4,803.00	14:30:00	E0MehMLTCiq1	TRQX
HSBC Bank plc	10/04/2025	11	4,803.00	14:30:00	1200031T2	CHIX
HSBC Bank plc	10/04/2025	10	4,803.00	14:30:00	0200021ZT	BATE
HSBC Bank plc	10/04/2025	14	4,803.00	14:30:00	041010910050688	AQXE
HSBC Bank plc	10/04/2025	55	4,802.00	14:30:06	12000320C	CHIX
HSBC Bank plc	10/04/2025	38	4,802.00	14:30:06	02000225R	BATE
HSBC Bank plc	10/04/2025	37	4,802.00	14:30:06	E0MehMLTCMas	TRQX
HSBC Bank plc	10/04/2025	28	4,802.00	14:30:06	R84RRUI191	XLON
HSBC Bank plc	10/04/2025	40	4,802.00	14:30:06	041010910050745	AQXE
HSBC Bank plc	10/04/2025	49	4,802.00	14:30:32	R84RRUI2JJ	XLON
HSBC Bank plc	10/04/2025	56	4,802.00	14:30:33	0200022IM	BATE
HSBC Bank plc	10/04/2025	46	4,802.00	14:30:33	1200032GO	CHIX
HSBC Bank plc	10/04/2025	66	4,802.00	14:30:33	041010910050945	AQXE
HSBC Bank plc	10/04/2025	93	4,805.00	14:31:08	1200032WB	CHIX
HSBC Bank plc	10/04/2025	50	4,805.00	14:31:08	E0MehMLTCdWD	TRQX
HSBC Bank plc	10/04/2025	34	4,805.00	14:31:08	R84RRUI2VN	XLON
HSBC Bank plc	10/04/2025	37	4,805.00	14:31:33	12000332A	CHIX
HSBC Bank plc	10/04/2025	35	4,805.00	14:31:33	R84RRUI2Z6	XLON
HSBC Bank plc	10/04/2025	36	4,805.00	14:31:33	E0MehMLTCKQ4	TRQX
HSBC Bank plc	10/04/2025	39	4,805.00	14:31:33	020002304	BATE
HSBC Bank plc	10/04/2025	36	4,805.00	14:31:33	041010910051178	AQXE
HSBC Bank plc	10/04/2025	37	4,803.00	14:32:13	1200033HO	CHIX
HSBC Bank plc	10/04/2025	41	4,803.00	14:32:13	0200023DK	BATE
HSBC Bank plc	10/04/2025	25	4,803.00	14:32:13	R84RRUI288	XLON
HSBC Bank plc	10/04/2025	24	4,803.00	14:32:13	E0MehMLTCwjj	TRQX
HSBC Bank plc	10/04/2025	26	4,803.00	14:32:13	041010910051312	AQXE
HSBC Bank plc	10/04/2025	89	4,802.00	14:32:38	1200033PS	CHIX
HSBC Bank plc	10/04/2025	62	4,802.00	14:32:38	R84RRUI2F9	XLON
HSBC Bank plc	10/04/2025	27	4,799.00	14:33:04	1200033WC	CHIX
HSBC Bank plc	10/04/2025	29	4,799.00	14:33:04	0200023QD	BATE
HSBC Bank plc	10/04/2025	36	4,799.00	14:33:04	E0MehMLTDBJ1	TRQX
HSBC Bank plc	10/04/2025	25	4,799.00	14:33:04	R84RRUI3KR	XLON
HSBC Bank plc	10/04/2025	41	4,799.00	14:33:04	041010910051431	AQXE
HSBC Bank plc	10/04/2025	56	4,800.00	14:33:39	12000345L	CHIX
HSBC Bank plc	10/04/2025	39	4,800.00	14:33:39	R84RRUI3QK	XLON
HSBC Bank plc	10/04/2025	54	4,800.00	14:33:39	041010910051509	AQXE
HSBC Bank plc	10/04/2025	29	4,800.00	14:34:06	R84RRUI3UU	XLON
HSBC Bank plc	10/04/2025	23	4,800.00	14:34:06	02000246O	BATE
HSBC Bank plc	10/04/2025	22	4,800.00	14:34:06	1200034DX	CHIX
HSBC Bank plc	10/04/2025	33	4,800.00	14:34:06	E0MehMLTDQcJ	TRQX
HSBC Bank plc	10/04/2025	22	4,800.00	14:34:06	041010910051555	AQXE
HSBC Bank plc	10/04/2025	31	4,802.00	14:34:35	0200024E9	BATE
HSBC Bank plc	10/04/2025	20	4,802.00	14:34:35	R84RRUI3Z0	XLON
HSBC Bank plc	10/04/2025	33	4,802.00	14:34:35	1200034OX	CHIX
HSBC Bank plc	10/04/2025	24	4,802.00	14:34:35	E0MehMLTDZsE	TRQX
HSBC Bank plc	10/04/2025	21	4,802.00	14:34:36	R84RRUI3Z2	XLON
HSBC Bank plc	10/04/2025	29	4,799.00	14:35:03	1200034XO	CHIX
HSBC Bank plc	10/04/2025	26	4,799.00	14:35:03	0200024L8	BATE
HSBC Bank plc	10/04/2025	25	4,799.00	14:35:03	R84RRUI34Y	XLON
HSBC Bank plc	10/04/2025	20	4,799.00	14:35:03	E0MehMLTDhH3	TRQX
HSBC Bank plc	10/04/2025	26	4,799.00	14:35:03	041010910051710	AQXE
HSBC Bank plc	10/04/2025	130	4,799.00	14:35:54	E0MehMLTDtGD	TRQX
HSBC Bank plc	10/04/2025	131	4,805.00	14:36:25	1200035N3	CHIX
HSBC Bank plc	10/04/2025	78	4,804.00	14:36:27	02000255N	BATE
HSBC Bank plc	10/04/2025	41	4,804.00	14:36:27	1200035O1	CHIX
HSBC Bank plc	10/04/2025	39	4,804.00	14:36:27	R84RRUI4K7	XLON
HSBC Bank plc	10/04/2025	43	4,804.00	14:36:58	R84RRUI4O9	XLON
HSBC Bank plc	10/04/2025	28	4,804.00	14:36:58	1200035SR	CHIX
HSBC Bank plc	10/04/2025	28	4,804.00	14:36:58	0200025BG	BATE
HSBC Bank plc	10/04/2025	58	4,804.00	14:36:58	041010910052019	AQXE
HSBC Bank plc	10/04/2025	62	4,803.00	14:37:44	1200036BY	CHIX

HSBC Bank plc	10/04/2025	42	4,803.00	14:37:44	E0MehMLTENLr	TRQX
HSBC Bank plc	10/04/2025	28	4,803.00	14:37:44	R84RRUI4Z5	XLON
HSBC Bank plc	10/04/2025	23	4,808.00	14:38:19	E0MehMLTEVW1	TRQX
HSBC Bank plc	10/04/2025	19	4,808.00	14:38:19	1200036O7	CHIX
HSBC Bank plc	10/04/2025	20	4,808.00	14:38:19	0200025XP	BATE
HSBC Bank plc	10/04/2025	14	4,808.00	14:38:19	041010910052243	AQXE
HSBC Bank plc	10/04/2025	19	4,810.00	14:38:48	1200036XK	CHIX
HSBC Bank plc	10/04/2025	14	4,810.00	14:38:48	R84RRUI4DH	XLON
HSBC Bank plc	10/04/2025	26	4,810.00	14:38:48	020002650	BATE
HSBC Bank plc	10/04/2025	18	4,810.00	14:38:48	E0MehMLTEcWj	TRQX
HSBC Bank plc	10/04/2025	14	4,806.00	14:39:04	120003757	CHIX
HSBC Bank plc	10/04/2025	16	4,806.00	14:39:04	R84RRUI5H1	XLON
HSBC Bank plc	10/04/2025	11	4,806.00	14:39:04	E0MehMLTEgl9	TRQX
HSBC Bank plc	10/04/2025	16	4,806.00	14:39:04	0200026AB	BATE
HSBC Bank plc	10/04/2025	20	4,806.00	14:39:04	041010910052328	AQXE
HSBC Bank plc	10/04/2025	37	4,808.00	14:39:21	1200037AP	CHIX
HSBC Bank plc	10/04/2025	57	4,808.00	14:39:21	0200026DL	BATE
HSBC Bank plc	10/04/2025	31	4,808.00	14:39:21	R84RRUI5KP	XLON
HSBC Bank plc	10/04/2025	37	4,802.00	14:39:49	0200026KR	BATE
HSBC Bank plc	10/04/2025	22	4,802.00	14:39:49	1200037JI	CHIX
HSBC Bank plc	10/04/2025	15	4,802.00	14:39:49	R84RRUI5RF	XLON
HSBC Bank plc	10/04/2025	31	4,802.00	14:39:49	E0MehMLTEsYj	TRQX
HSBC Bank plc	10/04/2025	19	4,802.00	14:39:49	041010910052423	AQXE
HSBC Bank plc	10/04/2025	32	4,801.00	14:41:13	120003833	CHIX
HSBC Bank plc	10/04/2025	29	4,801.00	14:41:13	R84RRUI524	XLON
HSBC Bank plc	10/04/2025	37	4,801.00	14:41:13	120003834	CHIX
HSBC Bank plc	10/04/2025	34	4,801.00	14:41:13	R84RRUI525	XLON
HSBC Bank plc	10/04/2025	41	4,801.00	14:41:13	E0MehMLTF9fE	TRQX
HSBC Bank plc	10/04/2025	33	4,801.00	14:41:13	E0MehMLTF9fG	TRQX
HSBC Bank plc	10/04/2025	25	4,801.00	14:41:13	041010910052563	AQXE
HSBC Bank plc	10/04/2025	29	4,801.00	14:41:13	041010910052564	AQXE
HSBC Bank plc	10/04/2025	19	4,799.00	14:41:22	R84RRUI53S	XLON
HSBC Bank plc	10/04/2025	21	4,799.00	14:41:22	E0MehMLTFBcN	TRQX
HSBC Bank plc	10/04/2025	25	4,799.00	14:41:22	12000385E	CHIX
HSBC Bank plc	10/04/2025	17	4,799.00	14:41:22	02000272N	BATE
HSBC Bank plc	10/04/2025	20	4,799.00	14:41:25	041010910052591	AQXE
HSBC Bank plc	10/04/2025	23	4,799.00	14:42:11	R84RRUI5BU	XLON
HSBC Bank plc	10/04/2025	19	4,799.00	14:42:11	1200038HC	CHIX
HSBC Bank plc	10/04/2025	20	4,799.00	14:42:11	0200027CJ	BATE
HSBC Bank plc	10/04/2025	17	4,799.00	14:42:11	1200038HC	CHIX
HSBC Bank plc	10/04/2025	24	4,799.00	14:42:11	041010910052750	AQXE
HSBC Bank plc	10/04/2025	15	4,799.00	14:42:49	R84RRUI5FZ	XLON
HSBC Bank plc	10/04/2025	16	4,799.00	14:42:49	E0MehMLTFU3N	TRQX
HSBC Bank plc	10/04/2025	31	4,799.00	14:42:49	1200038N3	CHIX
HSBC Bank plc	10/04/2025	24	4,799.00	14:42:49	0200027HO	BATE
HSBC Bank plc	10/04/2025	19	4,799.00	14:42:49	041010910052818	AQXE
HSBC Bank plc	10/04/2025	17	4,799.00	14:43:10	1200038RQ	CHIX
HSBC Bank plc	10/04/2025	22	4,799.00	14:43:10	0200027LG	BATE
HSBC Bank plc	10/04/2025	27	4,799.00	14:43:10	E0MehMLTFYR7	TRQX
HSBC Bank plc	10/04/2025	17	4,799.00	14:43:10	R84RRUI6IZ	XLON
HSBC Bank plc	10/04/2025	81	4,801.00	14:43:22	1200038UV	CHIX
HSBC Bank plc	10/04/2025	20	4,802.00	14:43:49	E0MehMLTFfop	TRQX
HSBC Bank plc	10/04/2025	12	4,802.00	14:43:49	0200027SC	BATE
HSBC Bank plc	10/04/2025	16	4,802.00	14:43:49	R84RRUI6OT	XLON
HSBC Bank plc	10/04/2025	16	4,802.00	14:43:49	120003921	CHIX
HSBC Bank plc	10/04/2025	17	4,802.00	14:43:49	041010910052963	AQXE
HSBC Bank plc	10/04/2025	52	4,810.00	14:45:04	1200039J6	CHIX
HSBC Bank plc	10/04/2025	23	4,810.00	14:45:09	020002898	BATE
HSBC Bank plc	10/04/2025	34	4,810.00	14:45:09	1200039LG	CHIX
HSBC Bank plc	10/04/2025	23	4,810.00	14:45:09	020002899	BATE
HSBC Bank plc	10/04/2025	35	4,810.00	14:45:09	1200039LH	CHIX
HSBC Bank plc	10/04/2025	19	4,810.00	14:45:09	R84RRUI62U	XLON
HSBC Bank plc	10/04/2025	20	4,810.00	14:45:09	R84RRUI62V	XLON
HSBC Bank plc	10/04/2025	22	4,810.00	14:45:09	041010910053154	AQXE
HSBC Bank plc	10/04/2025	23	4,810.00	14:45:09	041010910053155	AQXE
HSBC Bank plc	10/04/2025	21	4,807.00	14:45:50	R84RRUI6AQ	XLON
HSBC Bank plc	10/04/2025	25	4,807.00	14:45:50	E0MehMLTG8ec	TRQX
HSBC Bank plc	10/04/2025	20	4,807.00	14:45:50	1200039WV	CHIX
HSBC Bank plc	10/04/2025	15	4,807.00	14:45:50	0200028HN	BATE
HSBC Bank plc	10/04/2025	20	4,807.00	14:45:50	041010910053245	AQXE
HSBC Bank plc	10/04/2025	4	4,807.00	14:46:07	R84RRUI6DU	XLON
HSBC Bank plc	10/04/2025	108	4,810.00	14:46:33	0200028Q4	BATE
HSBC Bank plc	10/04/2025	107	4,810.00	14:46:33	0200028Q5	BATE
HSBC Bank plc	10/04/2025	42	4,811.00	14:46:58	120003ACD	CHIX
HSBC Bank plc	10/04/2025	16	4,811.00	14:47:35	020002935	BATE

HSBC Bank plc	10/04/2025	11	4,811.00	14:47:35	120003ALF	CHIX
HSBC Bank plc	10/04/2025	11	4,811.00	14:47:35	E0MehMLTGZ0L	TRQX
HSBC Bank plc	10/04/2025	11	4,811.00	14:47:35	R84RRUI7NG	XLON
HSBC Bank plc	10/04/2025	13	4,811.00	14:47:35	041010910053561	AQXE
HSBC Bank plc	10/04/2025	15	4,812.00	14:48:06	R84RRUI7RI	XLON
HSBC Bank plc	10/04/2025	14	4,812.00	14:48:06	R84RRUI7RJ	XLON
HSBC Bank plc	10/04/2025	16	4,812.00	14:48:06	E0MehMLTGgLA	TRQX
HSBC Bank plc	10/04/2025	26	4,812.00	14:48:06	120003AT9	CHIX
HSBC Bank plc	10/04/2025	19	4,812.00	14:48:06	020002981	BATE
HSBC Bank plc	10/04/2025	17	4,812.00	14:48:06	020002982	BATE
HSBC Bank plc	10/04/2025	24	4,812.00	14:48:06	120003ATA	CHIX
HSBC Bank plc	10/04/2025	15	4,812.00	14:48:06	E0MehMLTGgLC	TRQX
HSBC Bank plc	10/04/2025	30	4,812.00	14:48:06	041010910053623	AQXE
HSBC Bank plc	10/04/2025	29	4,812.00	14:48:06	041010910053624	AQXE
HSBC Bank plc	10/04/2025	104	4,812.00	14:48:37	0200029DL	BATE
HSBC Bank plc	10/04/2025	21	4,812.00	14:48:59	120003B4L	CHIX
HSBC Bank plc	10/04/2025	20	4,812.00	14:48:59	0200029HH	BATE
HSBC Bank plc	10/04/2025	12	4,812.00	14:48:59	R84RRUI7YU	XLON
HSBC Bank plc	10/04/2025	19	4,812.00	14:48:59	E0MehMLTGqhz	TRQX
HSBC Bank plc	10/04/2025	7	4,812.00	14:48:59	R84RRUI7YU	XLON
HSBC Bank plc	10/04/2025	25	4,812.00	14:48:59	041010910053706	AQXE
HSBC Bank plc	10/04/2025	70	4,810.00	14:49:59	0200029UP	BATE
HSBC Bank plc	10/04/2025	55	4,810.00	14:49:59	0200029UQ	BATE
HSBC Bank plc	10/04/2025	33	4,810.00	14:49:59	041010910053914	AQXE
HSBC Bank plc	10/04/2025	48	4,810.00	14:49:59	041010910053915	AQXE
HSBC Bank plc	10/04/2025	18	4,801.00	14:50:26	E0MehMLTHB7g	TRQX
HSBC Bank plc	10/04/2025	18	4,801.00	14:50:26	R84RRUI8I6	XLON
HSBC Bank plc	10/04/2025	23	4,801.00	14:50:26	020002A42	BATE
HSBC Bank plc	10/04/2025	26	4,801.00	14:50:26	120003BYY	CHIX
HSBC Bank plc	10/04/2025	23	4,801.00	14:50:26	041010910054044	AQXE
HSBC Bank plc	10/04/2025	20	4,802.00	14:51:00	R84RRUI8U2	XLON
HSBC Bank plc	10/04/2025	23	4,802.00	14:51:00	020002AG5	BATE
HSBC Bank plc	10/04/2025	23	4,802.00	14:51:00	E0MehMLTHKyI	TRQX
HSBC Bank plc	10/04/2025	32	4,802.00	14:51:00	120003CFT	CHIX
HSBC Bank plc	10/04/2025	34	4,808.00	14:51:48	120003CTP	CHIX
HSBC Bank plc	10/04/2025	18	4,808.00	14:51:48	E0MehMLTHYJk	TRQX
HSBC Bank plc	10/04/2025	52	4,811.00	14:52:11	R84RRUI8AV	XLON
HSBC Bank plc	10/04/2025	32	4,817.00	14:52:34	120003D4K	CHIX
HSBC Bank plc	10/04/2025	35	4,817.00	14:52:34	R84RRUI8FP	XLON
HSBC Bank plc	10/04/2025	53	4,817.00	14:52:34	R84RRUI8FP	XLON
HSBC Bank plc	10/04/2025	29	4,817.00	14:52:53	120003D9R	CHIX
HSBC Bank plc	10/04/2025	44	4,817.00	14:52:53	020002B2J	BATE
HSBC Bank plc	10/04/2025	53	4,817.00	14:52:53	R84RRUI9HY	XLON
HSBC Bank plc	10/04/2025	25	4,817.00	14:53:04	120003DCC	CHIX
HSBC Bank plc	10/04/2025	25	4,817.00	14:53:04	020002B4S	BATE
HSBC Bank plc	10/04/2025	25	4,817.00	14:53:04	R84RRUI9J0	XLON
HSBC Bank plc	10/04/2025	25	4,817.00	14:53:04	E0MehMLTHqQR	TRQX
HSBC Bank plc	10/04/2025	28	4,817.00	14:53:04	041010910054528	AQXE
HSBC Bank plc	10/04/2025	18	4,816.00	14:53:55	020002BEX	BATE
HSBC Bank plc	10/04/2025	34	4,816.00	14:53:55	020002BEY	BATE
HSBC Bank plc	10/04/2025	24	4,816.00	14:53:55	R84RRUI9QP	XLON
HSBC Bank plc	10/04/2025	28	4,816.00	14:53:55	E0MehMLTI1Qz	TRQX
HSBC Bank plc	10/04/2025	37	4,816.00	14:53:55	120003DQG	CHIX
HSBC Bank plc	10/04/2025	27	4,816.00	14:53:55	120003DQH	CHIX
HSBC Bank plc	10/04/2025	26	4,816.00	14:53:55	E0MehMLTI1R1	TRQX
HSBC Bank plc	10/04/2025	22	4,816.00	14:53:55	R84RRUI9QQ	XLON
HSBC Bank plc	10/04/2025	23	4,816.00	14:53:55	041010910054624	AQXE
HSBC Bank plc	10/04/2025	22	4,816.00	14:53:55	041010910054625	AQXE
HSBC Bank plc	10/04/2025	79	4,814.00	14:55:17	120003E9R	CHIX
HSBC Bank plc	10/04/2025	105	4,814.00	14:55:17	120003E9U	CHIX
HSBC Bank plc	10/04/2025	21	4,814.00	14:55:41	R84RRUI950	XLON
HSBC Bank plc	10/04/2025	15	4,814.00	14:55:41	E0MehMLTINAY	TRQX
HSBC Bank plc	10/04/2025	20	4,814.00	14:55:41	020002BYT	BATE
HSBC Bank plc	10/04/2025	21	4,814.00	14:55:41	120003EGR	CHIX
HSBC Bank plc	10/04/2025	24	4,814.00	14:55:41	041010910054778	AQXE
HSBC Bank plc	10/04/2025	37	4,810.00	14:56:08	E0MehMLTITYz	TRQX
HSBC Bank plc	10/04/2025	25	4,810.00	14:56:08	120003EQF	CHIX
HSBC Bank plc	10/04/2025	35	4,810.00	14:56:08	020002C5R	BATE
HSBC Bank plc	10/04/2025	14	4,810.00	14:56:08	R84RRUI9BV	XLON
HSBC Bank plc	10/04/2025	17	4,810.00	14:56:08	041010910054891	AQXE
HSBC Bank plc	10/04/2025	40	4,821.00	14:57:39	R84RRUIASK	XLON
HSBC Bank plc	10/04/2025	44	4,821.00	14:57:39	R84RRUIASL	XLON
HSBC Bank plc	10/04/2025	33	4,821.00	14:57:39	120003FGA	CHIX
HSBC Bank plc	10/04/2025	41	4,821.00	14:57:39	120003FGB	CHIX
HSBC Bank plc	10/04/2025	35	4,821.00	14:57:39	041010910055199	AQXE

HSBC Bank plc	10/04/2025	47	4,821.00	14:57:39	041010910055200	AQXE
HSBC Bank plc	10/04/2025	18	4,817.00	14:57:56	R84RRUIAWQ	XLON
HSBC Bank plc	10/04/2025	20	4,817.00	14:57:56	E0MehMLTIoHI	TRQX
HSBC Bank plc	10/04/2025	28	4,817.00	14:57:56	020002CU9	BATE
HSBC Bank plc	10/04/2025	19	4,817.00	14:57:56	120003FNO	CHIX
HSBC Bank plc	10/04/2025	16	4,817.00	14:57:56	041010910055279	AQXE
HSBC Bank plc	10/04/2025	22	4,815.00	14:58:09	R84RRUIAX4	XLON
HSBC Bank plc	10/04/2025	21	4,815.00	14:58:09	E0MehMLTIqTw	TRQX
HSBC Bank plc	10/04/2025	29	4,815.00	14:58:09	020002CX6	BATE
HSBC Bank plc	10/04/2025	35	4,815.00	14:58:09	120003FQ3	CHIX
HSBC Bank plc	10/04/2025	18	4,815.00	14:58:09	041010910055313	AQXE
HSBC Bank plc	10/04/2025	24	4,813.00	14:58:36	R84RRUIA4L	XLON
HSBC Bank plc	10/04/2025	23	4,813.00	14:58:36	E0MehMLTIvaH	TRQX
HSBC Bank plc	10/04/2025	24	4,813.00	14:58:36	120003G2R	CHIX
HSBC Bank plc	10/04/2025	18	4,813.00	14:58:36	020002D5T	BATE
HSBC Bank plc	10/04/2025	35	4,813.00	14:58:40	041010910055497	AQXE
HSBC Bank plc	10/04/2025	49	4,820.00	14:59:29	E0MehMLTJ6Nt	TRQX
HSBC Bank plc	10/04/2025	50	4,820.00	14:59:29	R84RRUIAFD	XLON
HSBC Bank plc	10/04/2025	53	4,820.00	14:59:29	120003GK7	CHIX
HSBC Bank plc	10/04/2025	77	4,823.00	15:00:02	R84RRUIBYZ	XLON
HSBC Bank plc	10/04/2025	73	4,823.00	15:00:02	R84RRUIBY0	XLON
HSBC Bank plc	10/04/2025	79	4,823.00	15:00:02	120003H31	CHIX
HSBC Bank plc	10/04/2025	81	4,823.00	15:00:02	120003H33	CHIX
HSBC Bank plc	10/04/2025	78	4,819.00	15:00:47	120003HJ9	CHIX
HSBC Bank plc	10/04/2025	72	4,819.00	15:00:47	041010910056451	AQXE
HSBC Bank plc	10/04/2025	40	4,817.00	15:01:00	120003HNI	CHIX
HSBC Bank plc	10/04/2025	34	4,817.00	15:01:00	020002E9Y	BATE
HSBC Bank plc	10/04/2025	45	4,817.00	15:01:00	E0MehMLTJUxm	TRQX
HSBC Bank plc	10/04/2025	32	4,817.00	15:01:00	R84RRUIBC8	XLON
HSBC Bank plc	10/04/2025	28	4,817.00	15:01:00	041010910056520	AQXE
HSBC Bank plc	10/04/2025	41	4,815.00	15:01:39	R84RRUICN1	XLON
HSBC Bank plc	10/04/2025	44	4,815.00	15:01:39	020002EMV	BATE
HSBC Bank plc	10/04/2025	59	4,815.00	15:01:39	E0MehMLTJeza	TRQX
HSBC Bank plc	10/04/2025	43	4,815.00	15:01:39	041010910056741	AQXE
HSBC Bank plc	10/04/2025	15	4,816.00	15:02:13	E0MehMLTJm6S	TRQX
HSBC Bank plc	10/04/2025	20	4,816.00	15:02:13	R84RRUICTM	XLON
HSBC Bank plc	10/04/2025	28	4,816.00	15:02:13	120003ID9	CHIX
HSBC Bank plc	10/04/2025	19	4,816.00	15:02:13	020002EUD	BATE
HSBC Bank plc	10/04/2025	19	4,816.00	15:02:13	041010910056891	AQXE
HSBC Bank plc	10/04/2025	39	4,817.00	15:02:51	R84RRUICX7	XLON
HSBC Bank plc	10/04/2025	70	4,817.00	15:02:51	120003IND	CHIX
HSBC Bank plc	10/04/2025	21	4,819.00	15:03:17	120003IVD	CHIX
HSBC Bank plc	10/04/2025	26	4,819.00	15:03:17	E0MehMLTJypK	TRQX
HSBC Bank plc	10/04/2025	10	4,819.00	15:03:17	R84RRUIC3O	XLON
HSBC Bank plc	10/04/2025	9	4,819.00	15:03:19	R84RRUIC3R	XLON
HSBC Bank plc	10/04/2025	23	4,825.00	15:04:00	R84RRUICBK	XLON
HSBC Bank plc	10/04/2025	24	4,825.00	15:04:00	R84RRUICBL	XLON
HSBC Bank plc	10/04/2025	33	4,825.00	15:04:00	E0MehMLTK6hg	TRQX
HSBC Bank plc	10/04/2025	33	4,825.00	15:04:00	E0MehMLTK6hi	TRQX
HSBC Bank plc	10/04/2025	23	4,825.00	15:04:00	041010910057298	AQXE
HSBC Bank plc	10/04/2025	24	4,825.00	15:04:00	041010910057299	AQXE
HSBC Bank plc	10/04/2025	24	4,826.00	15:04:31	120003JGI	CHIX
HSBC Bank plc	10/04/2025	39	4,826.00	15:04:31	020002FPG	BATE
HSBC Bank plc	10/04/2025	19	4,826.00	15:04:31	E0MehMLTKDDk	TRQX
HSBC Bank plc	10/04/2025	22	4,826.00	15:04:31	R84RRUIDKA	XLON
HSBC Bank plc	10/04/2025	25	4,819.00	15:05:00	R84RRUIDQ5	XLON
HSBC Bank plc	10/04/2025	21	4,819.00	15:05:00	E0MehMLTKIfk	TRQX
HSBC Bank plc	10/04/2025	20	4,819.00	15:05:00	020002FV2	BATE
HSBC Bank plc	10/04/2025	21	4,819.00	15:05:00	120003JPT	CHIX
HSBC Bank plc	10/04/2025	40	4,821.00	15:05:20	020002G2W	BATE
HSBC Bank plc	10/04/2025	26	4,821.00	15:05:20	R84RRUIDZV	XLON
HSBC Bank plc	10/04/2025	35	4,821.00	15:05:20	120003K5W	CHIX
HSBC Bank plc	10/04/2025	33	4,821.00	15:05:20	E0MehMLTKNxq	TRQX
HSBC Bank plc	10/04/2025	27	4,817.00	15:05:57	020002GCU	BATE
HSBC Bank plc	10/04/2025	29	4,817.00	15:05:57	120003KIF	CHIX
HSBC Bank plc	10/04/2025	33	4,817.00	15:05:57	R84RRUID93	XLON
HSBC Bank plc	10/04/2025	18	4,817.00	15:05:57	041010910057784	AQXE
HSBC Bank plc	10/04/2025	24	4,817.00	15:05:58	E0MehMLTKWTh	TRQX
HSBC Bank plc	10/04/2025	51	4,810.00	15:06:40	R84RRUIEND	XLON
HSBC Bank plc	10/04/2025	48	4,810.00	15:06:40	041010910057901	AQXE
HSBC Bank plc	10/04/2025	5	4,810.00	15:06:40	R84RRUIENE	XLON
HSBC Bank plc	10/04/2025	31	4,813.00	15:06:57	120003L4K	CHIX
HSBC Bank plc	10/04/2025	46	4,813.00	15:06:57	020002GUV	BATE
HSBC Bank plc	10/04/2025	31	4,813.00	15:06:57	041010910057951	AQXE
HSBC Bank plc	10/04/2025	23	4,806.00	15:07:18	120003LCX	CHIX

HSBC Bank plc	10/04/2025	32	4,806.00	15:07:21	R84RRUIEZI	XLON
HSBC Bank plc	10/04/2025	16	4,806.00	15:07:21	E0MehMLTKsQI	TRQX
HSBC Bank plc	10/04/2025	23	4,806.00	15:07:21	020002H24	BATE
HSBC Bank plc	10/04/2025	6	4,806.00	15:07:22	E0MehMLTKsQI	TRQX
HSBC Bank plc	10/04/2025	35	4,806.00	15:07:22	041010910058098	AQXE
HSBC Bank plc	10/04/2025	32	4,800.00	15:07:50	020002H8Q	BATE
HSBC Bank plc	10/04/2025	48	4,800.00	15:07:50	E0MehMLTKzFC	TRQX
HSBC Bank plc	10/04/2025	15	4,800.00	15:07:50	R84RRUIE7H	XLON
HSBC Bank plc	10/04/2025	15	4,800.00	15:07:50	120003LLK	CHIX
HSBC Bank plc	10/04/2025	21	4,800.00	15:07:51	041010910058217	AQXE
HSBC Bank plc	10/04/2025	20	4,794.00	15:08:37	R84RRUIFHI	XLON
HSBC Bank plc	10/04/2025	14	4,794.00	15:08:37	120003M3P	CHIX
HSBC Bank plc	10/04/2025	6	4,794.00	15:08:37	E0MehMLTL8pE	TRQX
HSBC Bank plc	10/04/2025	14	4,794.00	15:08:37	020002HL5	BATE
HSBC Bank plc	10/04/2025	8	4,794.00	15:08:37	E0MehMLTL8pE	TRQX
HSBC Bank plc	10/04/2025	14	4,794.00	15:08:37	041010910058427	AQXE
HSBC Bank plc	10/04/2025	12	4,793.00	15:08:59	R84RRUIFLM	XLON
HSBC Bank plc	10/04/2025	15	4,793.00	15:08:59	120003MA3	CHIX
HSBC Bank plc	10/04/2025	20	4,793.00	15:08:59	020002HR6	BATE
HSBC Bank plc	10/04/2025	17	4,797.00	15:09:16	020002HTW	BATE
HSBC Bank plc	10/04/2025	12	4,797.00	15:09:16	041010910058553	AQXE
HSBC Bank plc	10/04/2025	1	4,797.00	15:09:26	020002HVC	BATE
HSBC Bank plc	10/04/2025	27	4,797.00	15:09:28	R84RRUIFPG	XLON
HSBC Bank plc	10/04/2025	2	4,797.00	15:09:28	120003MFZ	CHIX
HSBC Bank plc	10/04/2025	21	4,797.00	15:09:28	020002HVC	BATE
HSBC Bank plc	10/04/2025	24	4,797.00	15:09:28	120003MFZ	CHIX
HSBC Bank plc	10/04/2025	25	4,803.00	15:10:11	R84RRUIFWU	XLON
HSBC Bank plc	10/04/2025	100	4,803.00	15:10:11	R84RRUIFWW	XLON
HSBC Bank plc	10/04/2025	32	4,803.00	15:10:19	120003MQM	CHIX
HSBC Bank plc	10/04/2025	51	4,803.00	15:10:19	R84RRUIFX3	XLON
HSBC Bank plc	10/04/2025	1	4,803.00	15:10:19	R84RRUIFX3	XLON
HSBC Bank plc	10/04/2025	7	4,803.00	15:10:19	020002I4E	BATE
HSBC Bank plc	10/04/2025	9	4,803.00	15:10:19	E0MehMLTLU6w	TRQX
HSBC Bank plc	10/04/2025	7	4,803.00	15:10:29	041010910058769	AQXE
HSBC Bank plc	10/04/2025	15	4,802.00	15:11:19	020002ICW	BATE
HSBC Bank plc	10/04/2025	22	4,802.00	15:11:19	120003N2I	CHIX
HSBC Bank plc	10/04/2025	26	4,802.00	15:11:19	E0MehMLTLdvj	TRQX
HSBC Bank plc	10/04/2025	21	4,802.00	15:11:19	R84RRUIF42	XLON
HSBC Bank plc	10/04/2025	16	4,802.00	15:11:19	041010910058889	AQXE
HSBC Bank plc	10/04/2025	52	4,802.00	15:11:34	120003N5I	CHIX
HSBC Bank plc	10/04/2025	37	4,802.00	15:11:34	020002IF9	BATE
HSBC Bank plc	10/04/2025	3	4,802.00	15:11:34	E0MehMLTLgUP	TRQX
HSBC Bank plc	10/04/2025	52	4,802.00	15:11:34	R84RRUIF6G	XLON
HSBC Bank plc	10/04/2025	51	4,802.00	15:11:37	E0MehMLTLgUP	TRQX
HSBC Bank plc	10/04/2025	58	4,802.00	15:11:37	041010910058949	AQXE
HSBC Bank plc	10/04/2025	53	4,801.00	15:11:43	R84RRUIF8C	XLON
HSBC Bank plc	10/04/2025	37	4,801.00	15:11:43	020002IHM	BATE
HSBC Bank plc	10/04/2025	53	4,801.00	15:11:43	120003N8I	CHIX
HSBC Bank plc	10/04/2025	50	4,801.00	15:11:43	E0MehMLTLix5	TRQX
HSBC Bank plc	10/04/2025	71	4,801.00	15:11:43	041010910058968	AQXE
HSBC Bank plc	10/04/2025	32	4,801.00	15:12:30	R84RRUJGHJ	XLON
HSBC Bank plc	10/04/2025	42	4,801.00	15:12:30	120003NKA	CHIX
HSBC Bank plc	10/04/2025	30	4,801.00	15:12:30	E0MehMLTLrEa	TRQX
HSBC Bank plc	10/04/2025	30	4,801.00	15:12:30	041010910059136	AQXE
HSBC Bank plc	10/04/2025	90	4,805.00	15:13:45	R84RRUJGUW	XLON
HSBC Bank plc	10/04/2025	1	4,805.00	15:13:45	R84RRUJGUW	XLON
HSBC Bank plc	10/04/2025	47	4,805.00	15:13:45	R84RRUJGUY	XLON
HSBC Bank plc	10/04/2025	43	4,805.00	15:13:45	R84RRUJGUY	XLON
HSBC Bank plc	10/04/2025	43	4,805.00	15:13:45	041010910059341	AQXE
HSBC Bank plc	10/04/2025	42	4,805.00	15:13:45	041010910059341	AQXE
HSBC Bank plc	10/04/2025	8	4,805.00	15:13:45	041010910059341	AQXE
HSBC Bank plc	10/04/2025	36	4,805.00	15:13:45	041010910059344	AQXE
HSBC Bank plc	10/04/2025	11	4,805.00	15:13:45	R84RRUJGU0	XLON
HSBC Bank plc	10/04/2025	46	4,805.00	15:13:45	R84RRUJGU0	XLON
HSBC Bank plc	10/04/2025	84	4,807.00	15:14:38	120003OHS	CHIX
HSBC Bank plc	10/04/2025	56	4,807.00	15:14:38	120003OHT	CHIX
HSBC Bank plc	10/04/2025	80	4,807.00	15:14:38	020002JHB	BATE
HSBC Bank plc	10/04/2025	59	4,807.00	15:14:38	R84RRUJG3X	XLON
HSBC Bank plc	10/04/2025	53	4,807.00	15:14:38	020002JHC	BATE
HSBC Bank plc	10/04/2025	48	4,807.00	15:14:38	R84RRUJG3Y	XLON
HSBC Bank plc	10/04/2025	28	4,807.00	15:14:38	041010910059483	AQXE
HSBC Bank plc	10/04/2025	25	4,807.00	15:14:38	041010910059484	AQXE
HSBC Bank plc	10/04/2025	15	4,810.00	15:14:49	120003OKH	CHIX
HSBC Bank plc	10/04/2025	165	4,810.00	15:14:50	120003OKH	CHIX
HSBC Bank plc	10/04/2025	73	4,810.00	15:14:50	120003OKH	CHIX

HSBC Bank plc	10/04/2025	182	4,813.00	15:15:19	020002JUO	BATE
HSBC Bank plc	10/04/2025	30	4,812.00	15:15:55	120003P81	CHIX
HSBC Bank plc	10/04/2025	36	4,812.00	15:15:55	R84RRUJHMQ	XLON
HSBC Bank plc	10/04/2025	38	4,812.00	15:15:55	020002K1T	BATE
HSBC Bank plc	10/04/2025	39	4,812.00	15:15:55	E0MehMLTMTz4	TRQX
HSBC Bank plc	10/04/2025	44	4,812.00	15:15:55	041010910059798	AQXE
HSBC Bank plc	10/04/2025	75	4,813.00	15:16:40	E0MehMLTMd84	TRQX
HSBC Bank plc	10/04/2025	31	4,813.00	15:16:40	R84RRUJHUG	XLON
HSBC Bank plc	10/04/2025	31	4,813.00	15:17:12	R84RRUJH01	XLON
HSBC Bank plc	10/04/2025	31	4,813.00	15:17:12	E0MehMLTMiam	TRQX
HSBC Bank plc	10/04/2025	41	4,813.00	15:17:12	020002KH8	BATE
HSBC Bank plc	10/04/2025	16	4,812.00	15:17:36	020002KK4	BATE
HSBC Bank plc	10/04/2025	20	4,812.00	15:17:36	120003PUJ	CHIX
HSBC Bank plc	10/04/2025	21	4,812.00	15:17:36	R84RRUJH3Z	XLON
HSBC Bank plc	10/04/2025	21	4,812.00	15:17:36	E0MehMLTMmdP	TRQX
HSBC Bank plc	10/04/2025	24	4,812.00	15:17:36	041010910060054	AQXE
HSBC Bank plc	10/04/2025	108	4,810.00	15:18:15	041010910060191	AQXE
HSBC Bank plc	10/04/2025	55	4,808.00	15:18:33	R84RRUJHC2	XLON
HSBC Bank plc	10/04/2025	41	4,808.00	15:18:33	041010910060239	AQXE
HSBC Bank plc	10/04/2025	11	4,808.00	15:18:33	R84RRUJHC3	XLON
HSBC Bank plc	10/04/2025	44	4,808.00	15:19:25	120003QL7	CHIX
HSBC Bank plc	10/04/2025	38	4,808.00	15:19:25	020002L7K	BATE
HSBC Bank plc	10/04/2025	20	4,808.00	15:19:25	R84RRUJILC	XLON
HSBC Bank plc	10/04/2025	28	4,809.00	15:20:01	R84RRUJIT5	XLON
HSBC Bank plc	10/04/2025	48	4,809.00	15:20:01	120003QWP	CHIX
HSBC Bank plc	10/04/2025	25	4,809.00	15:20:01	041010910060492	AQXE
HSBC Bank plc	10/04/2025	47	4,809.00	15:20:25	120003R2N	CHIX
HSBC Bank plc	10/04/2025	61	4,809.00	15:20:25	R84RRUJIY5	XLON
HSBC Bank plc	10/04/2025	1	4,809.00	15:20:25	041010910060607	AQXE
HSBC Bank plc	10/04/2025	46	4,809.00	15:20:25	041010910060607	AQXE
HSBC Bank plc	10/04/2025	30	4,808.00	15:20:56	R84RRUJ3I	XLON
HSBC Bank plc	10/04/2025	42	4,808.00	15:20:56	E0MehMLTNLcF	TRQX
HSBC Bank plc	10/04/2025	26	4,808.00	15:20:56	120003R7O	CHIX
HSBC Bank plc	10/04/2025	39	4,808.00	15:20:56	020002LN2	BATE
HSBC Bank plc	10/04/2025	25	4,808.00	15:20:56	041010910060683	AQXE
HSBC Bank plc	10/04/2025	269	4,809.00	15:21:14	041010910060708	AQXE
HSBC Bank plc	10/04/2025	191	4,807.00	15:21:43	R84RRUJIE2	XLON
HSBC Bank plc	10/04/2025	72	4,807.00	15:21:43	R84RRUJIE2	XLON
HSBC Bank plc	10/04/2025	50	4,807.00	15:22:20	R84RRUJJM6	XLON
HSBC Bank plc	10/04/2025	52	4,807.00	15:22:20	120003S2B	CHIX
HSBC Bank plc	10/04/2025	50	4,807.00	15:22:20	020002MB6	BATE
HSBC Bank plc	10/04/2025	42	4,803.00	15:22:37	020002MF8	BATE
HSBC Bank plc	10/04/2025	26	4,803.00	15:22:37	120003S85	CHIX
HSBC Bank plc	10/04/2025	31	4,803.00	15:22:37	E0MehMLTNhLe	TRQX
HSBC Bank plc	10/04/2025	38	4,803.00	15:22:37	R84RRUJJQC	XLON
HSBC Bank plc	10/04/2025	22	4,803.00	15:22:37	120003S86	CHIX
HSBC Bank plc	10/04/2025	17	4,805.00	15:23:17	R84RRUJJW1	XLON
HSBC Bank plc	10/04/2025	39	4,805.00	15:23:17	020002MMN	BATE
HSBC Bank plc	10/04/2025	37	4,805.00	15:23:17	120003SGW	CHIX
HSBC Bank plc	10/04/2025	26	4,805.00	15:23:17	E0MehMLTNow6	TRQX
HSBC Bank plc	10/04/2025	35	4,805.00	15:23:17	041010910061131	AQXE
HSBC Bank plc	10/04/2025	30	4,804.00	15:23:52	120003SO6	CHIX
HSBC Bank plc	10/04/2025	31	4,804.00	15:23:52	020002MSP	BATE
HSBC Bank plc	10/04/2025	31	4,804.00	15:23:52	E0MehMLTNuIX	TRQX
HSBC Bank plc	10/04/2025	34	4,804.00	15:23:52	R84RRUJJ1B	XLON
HSBC Bank plc	10/04/2025	23	4,804.00	15:23:52	041010910061270	AQXE
HSBC Bank plc	10/04/2025	38	4,806.00	15:24:25	E0MehMLTNzgD	TRQX
HSBC Bank plc	10/04/2025	107	4,805.00	15:24:26	E0MehMLTO0I3	TRQX
HSBC Bank plc	10/04/2025	55	4,805.00	15:24:26	R84RRUJJ6M	XLON
HSBC Bank plc	10/04/2025	101	4,809.00	15:25:19	120003TDN	CHIX
HSBC Bank plc	10/04/2025	106	4,809.00	15:25:19	120003TDO	CHIX
HSBC Bank plc	10/04/2025	48	4,809.00	15:25:19	E0MehMLTOA3U	TRQX
HSBC Bank plc	10/04/2025	51	4,809.00	15:25:19	E0MehMLTOA3W	TRQX
HSBC Bank plc	10/04/2025	39	4,813.00	15:26:19	120003TPH	CHIX
HSBC Bank plc	10/04/2025	45	4,813.00	15:26:19	120003TPI	CHIX
HSBC Bank plc	10/04/2025	33	4,813.00	15:26:19	020002NNY	BATE
HSBC Bank plc	10/04/2025	28	4,813.00	15:26:19	E0MehMLTOIFH	TRQX
HSBC Bank plc	10/04/2025	63	4,813.00	15:26:19	020002NNZ	BATE
HSBC Bank plc	10/04/2025	53	4,813.00	15:26:19	E0MehMLTOIFJ	TRQX
HSBC Bank plc	10/04/2025	20	4,810.00	15:27:42	R84RRUJKYR	XLON
HSBC Bank plc	10/04/2025	22	4,810.00	15:27:42	R84RRUJKYT	XLON
HSBC Bank plc	10/04/2025	18	4,810.00	15:27:42	E0MehMLTOULJ	TRQX
HSBC Bank plc	10/04/2025	30	4,810.00	15:27:42	E0MehMLTOULL	TRQX
HSBC Bank plc	10/04/2025	16	4,810.00	15:27:42	120003U2B	CHIX
HSBC Bank plc	10/04/2025	5	4,810.00	15:27:42	120003U2F	CHIX

HSBC Bank plc	10/04/2025	19	4,810.00	15:27:42	020002O06	BATE
HSBC Bank plc	10/04/2025	37	4,810.00	15:27:42	020002O07	BATE
HSBC Bank plc	10/04/2025	14	4,810.00	15:27:42	120003U2F	CHIX
HSBC Bank plc	10/04/2025	124	4,814.00	15:28:05	R84RRUJK4D	XLON
HSBC Bank plc	10/04/2025	125	4,814.00	15:28:05	R84RRUJK4F	XLON
HSBC Bank plc	10/04/2025	20	4,810.00	15:28:37	120003UMK	CHIX
HSBC Bank plc	10/04/2025	29	4,810.00	15:28:37	020002OH2	BATE
HSBC Bank plc	10/04/2025	32	4,810.00	15:28:37	R84RRUJKAW	XLON
HSBC Bank plc	10/04/2025	8	4,810.00	15:28:40	120003UOH	CHIX
HSBC Bank plc	10/04/2025	8	4,810.00	15:28:40	R84RRUJKBX	XLON
HSBC Bank plc	10/04/2025	8	4,810.00	15:28:40	020002OIW	BATE
HSBC Bank plc	10/04/2025	28	4,810.00	15:29:06	020002ON6	BATE
HSBC Bank plc	10/04/2025	40	4,810.00	15:29:06	120003UUC	CHIX
HSBC Bank plc	10/04/2025	23	4,810.00	15:29:06	E0MehMLTOias	TRQX
HSBC Bank plc	10/04/2025	17	4,810.00	15:29:06	R84RRUJKED	XLON
HSBC Bank plc	10/04/2025	24	4,810.00	15:29:06	041010910062295	AQXE
HSBC Bank plc	10/04/2025	20	4,808.00	15:29:29	E0MehMLTOloa	TRQX
HSBC Bank plc	10/04/2025	20	4,808.00	15:29:29	120003UYD	CHIX
HSBC Bank plc	10/04/2025	19	4,808.00	15:29:29	R84RRUJLHW	XLON
HSBC Bank plc	10/04/2025	35	4,808.00	15:29:29	020002OQS	BATE
HSBC Bank plc	10/04/2025	14	4,808.00	15:29:29	041010910062372	AQXE
HSBC Bank plc	10/04/2025	156	4,809.00	15:30:58	120003VIG	CHIX
HSBC Bank plc	10/04/2025	162	4,809.00	15:30:58	120003VIH	CHIX
HSBC Bank plc	10/04/2025	26	4,808.00	15:31:28	E0MehMLTP6Am	TRQX
HSBC Bank plc	10/04/2025	29	4,808.00	15:31:28	120003VQK	CHIX
HSBC Bank plc	10/04/2025	28	4,808.00	15:31:28	020002PEK	BATE
HSBC Bank plc	10/04/2025	40	4,808.00	15:31:28	R84RRUJLXR	XLON
HSBC Bank plc	10/04/2025	29	4,808.00	15:31:28	041010910062689	AQXE
HSBC Bank plc	10/04/2025	19	4,805.00	15:31:35	R84RRUJLZG	XLON
HSBC Bank plc	10/04/2025	24	4,805.00	15:31:35	E0MehMLTP88v	TRQX
HSBC Bank plc	10/04/2025	33	4,805.00	15:31:35	020002PGU	BATE
HSBC Bank plc	10/04/2025	16	4,805.00	15:31:35	120003VT7	CHIX
HSBC Bank plc	10/04/2025	35	4,805.00	15:31:35	R84RRUJLZH	XLON
HSBC Bank plc	10/04/2025	33	4,807.00	15:32:23	120003W33	CHIX
HSBC Bank plc	10/04/2025	47	4,807.00	15:32:23	E0MehMLTPFnT	TRQX
HSBC Bank plc	10/04/2025	33	4,807.00	15:32:23	R84RRUJL43	XLON
HSBC Bank plc	10/04/2025	22	4,807.00	15:32:23	041010910062879	AQXE
HSBC Bank plc	10/04/2025	38	4,807.00	15:32:36	E0MehMLTPHub	TRQX
HSBC Bank plc	10/04/2025	41	4,807.00	15:32:36	020002PSB	BATE
HSBC Bank plc	10/04/2025	40	4,807.00	15:32:36	120003W68	CHIX
HSBC Bank plc	10/04/2025	7	4,807.00	15:32:36	E0MehMLTPHub	TRQX
HSBC Bank plc	10/04/2025	74	4,807.00	15:33:15	R84RRUJLEQ	XLON
HSBC Bank plc	10/04/2025	13	4,807.00	15:33:21	120003W1I	CHIX
HSBC Bank plc	10/04/2025	12	4,807.00	15:33:21	R84RRUJLE4	XLON
HSBC Bank plc	10/04/2025	15	4,807.00	15:33:21	E0MehMLTPQbe	TRQX
HSBC Bank plc	10/04/2025	10	4,807.00	15:33:21	041010910063062	AQXE
HSBC Bank plc	10/04/2025	20	4,805.00	15:33:36	041010910063091	AQXE
HSBC Bank plc	10/04/2025	19	4,805.00	15:33:38	R84RRUJMGE	XLON
HSBC Bank plc	10/04/2025	27	4,805.00	15:33:38	120003WMK	CHIX
HSBC Bank plc	10/04/2025	36	4,805.00	15:33:38	E0MehMLTPTmK	TRQX
HSBC Bank plc	10/04/2025	30	4,805.00	15:33:38	020002Q4V	BATE
HSBC Bank plc	10/04/2025	105	4,807.00	15:34:09	041010910063171	AQXE
HSBC Bank plc	10/04/2025	26	4,807.00	15:35:15	R84RRUJMSQ	XLON
HSBC Bank plc	10/04/2025	32	4,807.00	15:35:15	R84RRUJMSR	XLON
HSBC Bank plc	10/04/2025	41	4,807.00	15:35:15	120003X8A	CHIX
HSBC Bank plc	10/04/2025	36	4,807.00	15:35:15	120003X8C	CHIX
HSBC Bank plc	10/04/2025	7	4,809.00	15:35:40	R84RRUJMVf	XLON
HSBC Bank plc	10/04/2025	18	4,809.00	15:35:40	020002QUO	BATE
HSBC Bank plc	10/04/2025	6	4,809.00	15:35:40	120003XFH	CHIX
HSBC Bank plc	10/04/2025	7	4,809.00	15:35:56	020002QYC	BATE
HSBC Bank plc	10/04/2025	24	4,809.00	15:36:17	R84RRUJM0G	XLON
HSBC Bank plc	10/04/2025	19	4,809.00	15:36:17	R84RRUJM0H	XLON
HSBC Bank plc	10/04/2025	40	4,809.00	15:36:17	020002R28	BATE
HSBC Bank plc	10/04/2025	16	4,809.00	15:36:17	120003XNU	CHIX
HSBC Bank plc	10/04/2025	13	4,809.00	15:36:17	120003XNV	CHIX
HSBC Bank plc	10/04/2025	32	4,809.00	15:36:17	020002R29	BATE
HSBC Bank plc	10/04/2025	10	4,809.00	15:36:17	R84RRUJMOJ	XLON
HSBC Bank plc	10/04/2025	8	4,809.00	15:36:17	120003XO0	CHIX
HSBC Bank plc	10/04/2025	8	4,809.00	15:36:17	R84RRUJM0K	XLON
HSBC Bank plc	10/04/2025	7	4,809.00	15:36:17	120003XO1	CHIX
HSBC Bank plc	10/04/2025	12	4,809.00	15:37:01	E0MehMLTQ0AX	TRQX
HSBC Bank plc	10/04/2025	13	4,809.00	15:37:01	E0MehMLTQ0AZ	TRQX
HSBC Bank plc	10/04/2025	17	4,809.00	15:37:01	R84RRUJM4C	XLON
HSBC Bank plc	10/04/2025	24	4,809.00	15:37:01	020002R9O	BATE
HSBC Bank plc	10/04/2025	12	4,809.00	15:37:01	120003XVJ	CHIX

HSBC Bank plc	10/04/2025	27	4,809.00	15:37:01	020002R9P	BATE
HSBC Bank plc	10/04/2025	12	4,809.00	15:37:01	120003XVK	CHIX
HSBC Bank plc	10/04/2025	18	4,809.00	15:37:01	R84RRUJM4D	XLON
HSBC Bank plc	10/04/2025	10	4,812.00	15:37:15	120003XXB	CHIX
HSBC Bank plc	10/04/2025	11	4,812.00	15:37:15	120003XXC	CHIX
HSBC Bank plc	10/04/2025	106	4,814.00	15:37:47	120003Y4V	CHIX
HSBC Bank plc	10/04/2025	101	4,814.00	15:37:47	120003Y4W	CHIX
HSBC Bank plc	10/04/2025	90	4,814.00	15:38:30	R84RRUJMEM	XLON
HSBC Bank plc	10/04/2025	39	4,814.00	15:38:30	R84RRUJMEM	XLON
HSBC Bank plc	10/04/2025	20	4,812.00	15:39:21	120003YQ9	CHIX
HSBC Bank plc	10/04/2025	41	4,812.00	15:39:21	020002RXV	BATE
HSBC Bank plc	10/04/2025	19	4,812.00	15:39:21	020002RXX	BATE
HSBC Bank plc	10/04/2025	17	4,812.00	15:39:21	120003YQA	CHIX
HSBC Bank plc	10/04/2025	21	4,812.00	15:39:21	R84RRUJNHF	XLON
HSBC Bank plc	10/04/2025	30	4,812.00	15:39:21	E0MehMLTQNTTr	TRQX
HSBC Bank plc	10/04/2025	28	4,812.00	15:39:21	E0MehMLTQNTt	TRQX
HSBC Bank plc	10/04/2025	30	4,812.00	15:39:21	R84RRUJNIG	XLON
HSBC Bank plc	10/04/2025	23	4,812.00	15:39:21	041010910063943	AQXE
HSBC Bank plc	10/04/2025	33	4,812.00	15:39:21	041010910063944	AQXE
HSBC Bank plc	10/04/2025	26	4,810.00	15:39:46	R84RRUJNLN	XLON
HSBC Bank plc	10/04/2025	25	4,810.00	15:39:46	E0MehMLTQQx4	TRQX
HSBC Bank plc	10/04/2025	24	4,810.00	15:39:46	120003YTW	CHIX
HSBC Bank plc	10/04/2025	24	4,810.00	15:39:46	020002S2V	BATE
HSBC Bank plc	10/04/2025	29	4,810.00	15:39:46	041010910064000	AQXE
HSBC Bank plc	10/04/2025	11	4,810.00	15:40:12	120003Z0D	CHIX
HSBC Bank plc	10/04/2025	16	4,810.00	15:40:12	120003Z0D	CHIX
HSBC Bank plc	10/04/2025	42	4,810.00	15:40:12	020002S7D	BATE
HSBC Bank plc	10/04/2025	16	4,810.00	15:40:12	R84RRUJNOG	XLON
HSBC Bank plc	10/04/2025	28	4,810.00	15:40:12	E0MehMLTQUpW	TRQX
HSBC Bank plc	10/04/2025	35	4,810.00	15:40:12	041010910064062	AQXE
HSBC Bank plc	10/04/2025	1	4,810.00	15:40:49	020002SCZ	BATE
HSBC Bank plc	10/04/2025	36	4,810.00	15:41:01	E0MehMLTQbkY	TRQX
HSBC Bank plc	10/04/2025	23	4,810.00	15:41:01	120003Z88	CHIX
HSBC Bank plc	10/04/2025	28	4,810.00	15:41:01	R84RRUJNSU	XLON
HSBC Bank plc	10/04/2025	40	4,810.00	15:41:01	020002SEA	BATE
HSBC Bank plc	10/04/2025	30	4,810.00	15:41:01	041010910064155	AQXE
HSBC Bank plc	10/04/2025	21	4,805.00	15:41:10	020002SGB	BATE
HSBC Bank plc	10/04/2025	24	4,805.00	15:41:10	R84RRUJNVK	XLON
HSBC Bank plc	10/04/2025	27	4,805.00	15:41:10	120003ZA2	CHIX
HSBC Bank plc	10/04/2025	28	4,805.00	15:41:10	E0MehMLTQdDb	TRQX
HSBC Bank plc	10/04/2025	30	4,805.00	15:41:10	041010910064166	AQXE
HSBC Bank plc	10/04/2025	26	4,799.00	15:41:40	120003ZM0	CHIX
HSBC Bank plc	10/04/2025	26	4,799.00	15:41:40	020002SQD	BATE
HSBC Bank plc	10/04/2025	24	4,799.00	15:41:40	R84RRUJN5K	XLON
HSBC Bank plc	10/04/2025	7	4,799.00	15:41:40	R84RRUJN5K	XLON
HSBC Bank plc	10/04/2025	15	4,799.00	15:41:41	E0MehMLTQjOy	TRQX
HSBC Bank plc	10/04/2025	6	4,799.00	15:41:43	E0MehMLTQjOy	TRQX
HSBC Bank plc	10/04/2025	25	4,799.00	15:41:43	041010910064280	AQXE
HSBC Bank plc	10/04/2025	1	4,800.00	15:42:25	041010910064398	AQXE
HSBC Bank plc	10/04/2025	14	4,800.00	15:42:34	R84RRUJNDU	XLON
HSBC Bank plc	10/04/2025	29	4,800.00	15:42:34	12000401T	CHIX
HSBC Bank plc	10/04/2025	25	4,800.00	15:42:34	020002T40	BATE
HSBC Bank plc	10/04/2025	30	4,800.00	15:42:34	041010910064398	AQXE
HSBC Bank plc	10/04/2025	25	4,800.00	15:42:48	120004051	CHIX
HSBC Bank plc	10/04/2025	18	4,800.00	15:42:48	020002T7B	BATE
HSBC Bank plc	10/04/2025	11	4,800.00	15:42:48	R84RRUJOG8	XLON
HSBC Bank plc	10/04/2025	31	4,800.00	15:42:48	E0MehMLTQw04	TRQX
HSBC Bank plc	10/04/2025	16	4,800.00	15:42:48	041010910064469	AQXE
HSBC Bank plc	10/04/2025	12	4,798.00	15:43:15	1200040D6	CHIX
HSBC Bank plc	10/04/2025	18	4,798.00	15:43:15	020002TDX	BATE
HSBC Bank plc	10/04/2025	15	4,798.00	15:43:15	R84RRUJOLG	XLON
HSBC Bank plc	10/04/2025	4	4,798.00	15:43:16	E0MehMLTR1n7	TRQX
HSBC Bank plc	10/04/2025	32	4,798.00	15:43:16	R84RRUJOLQ	XLON
HSBC Bank plc	10/04/2025	14	4,798.00	15:44:24	020002TSB	BATE
HSBC Bank plc	10/04/2025	18	4,798.00	15:44:24	R84RRUJOTD	XLON
HSBC Bank plc	10/04/2025	26	4,798.00	15:44:24	020002TSC	BATE
HSBC Bank plc	10/04/2025	18	4,798.00	15:44:24	R84RRUJOUG	XLON
HSBC Bank plc	10/04/2025	16	4,798.00	15:44:24	1200040UR	CHIX
HSBC Bank plc	10/04/2025	19	4,798.00	15:44:24	1200040UU	CHIX
HSBC Bank plc	10/04/2025	13	4,798.00	15:44:24	E0MehMLTRBlT	TRQX
HSBC Bank plc	10/04/2025	19	4,798.00	15:44:24	E0MehMLTRBlv	TRQX
HSBC Bank plc	10/04/2025	6	4,798.00	15:44:25	041010910064695	AQXE
HSBC Bank plc	10/04/2025	3	4,798.00	15:44:25	041010910064695	AQXE
HSBC Bank plc	10/04/2025	6	4,799.00	15:45:35	020002U5Q	BATE
HSBC Bank plc	10/04/2025	4	4,799.00	15:45:38	020002U5Q	BATE

HSBC Bank plc	10/04/2025	5	4,799.00	15:45:38	020002U68	BATE
HSBC Bank plc	10/04/2025	29	4,799.00	15:45:38	1200041BT	CHIX
HSBC Bank plc	10/04/2025	30	4,799.00	15:45:38	R84RRUJO3L	XLON
HSBC Bank plc	10/04/2025	30	4,799.00	15:45:38	020002U6H	BATE
HSBC Bank plc	10/04/2025	8	4,799.00	15:45:39	E0MehMLTRNTO	TRQX
HSBC Bank plc	10/04/2025	30	4,799.00	15:45:39	E0MehMLTRNTQ	TRQX
HSBC Bank plc	10/04/2025	32	4,799.00	15:45:39	041010910064862	AQXE
HSBC Bank plc	10/04/2025	43	4,802.00	15:45:48	1200041EZ	CHIX
HSBC Bank plc	10/04/2025	45	4,802.00	15:45:48	1200041F0	CHIX
HSBC Bank plc	10/04/2025	27	4,802.00	15:45:48	E0MehMLTRP0g	TRQX
HSBC Bank plc	10/04/2025	28	4,802.00	15:45:48	R84RRUJO4S	XLON
HSBC Bank plc	10/04/2025	28	4,802.00	15:45:48	E0MehMLTRP0i	TRQX
HSBC Bank plc	10/04/2025	29	4,802.00	15:45:48	R84RRUJO4T	XLON
HSBC Bank plc	10/04/2025	51	4,802.00	15:45:48	041010910064888	AQXE
HSBC Bank plc	10/04/2025	53	4,802.00	15:45:48	041010910064889	AQXE
HSBC Bank plc	10/04/2025	14	4,802.00	15:46:26	1200041LV	CHIX
HSBC Bank plc	10/04/2025	24	4,802.00	15:46:26	020002UDU	BATE
HSBC Bank plc	10/04/2025	19	4,802.00	15:46:26	E0MehMLTRUII	TRQX
HSBC Bank plc	10/04/2025	16	4,802.00	15:46:26	R84RRUJO7M	XLON
HSBC Bank plc	10/04/2025	28	4,802.00	15:46:26	041010910064972	AQXE
HSBC Bank plc	10/04/2025	20	4,801.00	15:46:53	R84RRUJO8D	XLON
HSBC Bank plc	10/04/2025	26	4,801.00	15:46:53	E0MehMLTRYLI	TRQX
HSBC Bank plc	10/04/2025	21	4,801.00	15:46:53	020002UHY	BATE
HSBC Bank plc	10/04/2025	18	4,801.00	15:46:53	1200041QY	CHIX
HSBC Bank plc	10/04/2025	23	4,801.00	15:46:53	041010910065025	AQXE
HSBC Bank plc	10/04/2025	15	4,800.00	15:47:26	12000420I	CHIX
HSBC Bank plc	10/04/2025	33	4,800.00	15:47:26	E0MehMLTRdlw	TRQX
HSBC Bank plc	10/04/2025	17	4,800.00	15:47:26	020002UPZ	BATE
HSBC Bank plc	10/04/2025	14	4,800.00	15:47:26	R84RRUJOEK	XLON
HSBC Bank plc	10/04/2025	6	4,800.00	15:47:26	041010910065112	AQXE
HSBC Bank plc	10/04/2025	14	4,800.00	15:47:26	041010910065112	AQXE
HSBC Bank plc	10/04/2025	20	4,799.00	15:48:03	120004281	CHIX
HSBC Bank plc	10/04/2025	18	4,799.00	15:48:03	E0MehMLTRi1w	TRQX
HSBC Bank plc	10/04/2025	18	4,799.00	15:48:03	020002UVS	BATE
HSBC Bank plc	10/04/2025	17	4,799.00	15:48:03	R84RRUJPH5	XLON
HSBC Bank plc	10/04/2025	23	4,799.00	15:48:03	120004284	CHIX
HSBC Bank plc	10/04/2025	5	4,799.00	15:48:03	120004285	CHIX
HSBC Bank plc	10/04/2025	48	4,803.00	15:48:41	R84RRUJPO7	XLON
HSBC Bank plc	10/04/2025	55	4,803.00	15:48:41	R84RRUJPO7	XLON
HSBC Bank plc	10/04/2025	29	4,803.00	15:48:41	R84RRUJPO7	XLON
HSBC Bank plc	10/04/2025	21	4,800.00	15:49:28	R84RRUJPS0	XLON
HSBC Bank plc	10/04/2025	21	4,800.00	15:49:28	R84RRUJPS3	XLON
HSBC Bank plc	10/04/2025	39	4,800.00	15:49:28	020002VBY	BATE
HSBC Bank plc	10/04/2025	21	4,800.00	15:49:28	1200042QF	CHIX
HSBC Bank plc	10/04/2025	26	4,800.00	15:49:28	E0MehMLTRsv0	TRQX
HSBC Bank plc	10/04/2025	21	4,800.00	15:49:28	020002VC0	BATE
HSBC Bank plc	10/04/2025	20	4,800.00	15:49:28	1200042QH	CHIX
HSBC Bank plc	10/04/2025	25	4,800.00	15:49:28	E0MehMLTRsv2	TRQX
HSBC Bank plc	10/04/2025	20	4,800.00	15:49:28	041010910065411	AQXE
HSBC Bank plc	10/04/2025	16	4,800.00	15:49:28	041010910065413	AQXE
HSBC Bank plc	10/04/2025	49	4,801.00	15:50:01	R84RRUJPNX	XLON
HSBC Bank plc	10/04/2025	37	4,801.00	15:50:01	041010910065539	AQXE
HSBC Bank plc	10/04/2025	14	4,801.00	15:50:01	041010910065539	AQXE
HSBC Bank plc	10/04/2025	5	4,801.00	15:50:25	041010910065604	AQXE
HSBC Bank plc	10/04/2025	3	4,801.00	15:50:25	041010910065604	AQXE
HSBC Bank plc	10/04/2025	33	4,801.00	15:50:31	R84RRUJPO7	XLON
HSBC Bank plc	10/04/2025	37	4,801.00	15:50:31	020002VPG	BATE
HSBC Bank plc	10/04/2025	35	4,801.00	15:50:31	12000439H	CHIX
HSBC Bank plc	10/04/2025	17	4,801.00	15:50:31	041010910065604	AQXE
HSBC Bank plc	10/04/2025	26	4,801.00	15:51:01	R84RRUJPS5T	XLON
HSBC Bank plc	10/04/2025	41	4,801.00	15:51:01	020002VUI	BATE
HSBC Bank plc	10/04/2025	36	4,801.00	15:51:01	1200043EN	CHIX
HSBC Bank plc	10/04/2025	27	4,801.00	15:51:01	041010910065686	AQXE
HSBC Bank plc	10/04/2025	20	4,798.00	15:51:23	1200043L0	CHIX
HSBC Bank plc	10/04/2025	15	4,798.00	15:51:23	020002VYX	BATE
HSBC Bank plc	10/04/2025	29	4,798.00	15:51:23	R84RRUJPN9N	XLON
HSBC Bank plc	10/04/2025	16	4,798.00	15:51:23	E0MehMLTSBhH	TRQX
HSBC Bank plc	10/04/2025	22	4,798.00	15:51:23	041010910065760	AQXE
HSBC Bank plc	10/04/2025	26	4,796.00	15:51:52	020002W4W	BATE
HSBC Bank plc	10/04/2025	30	4,796.00	15:51:52	1200043RE	CHIX
HSBC Bank plc	10/04/2025	25	4,796.00	15:51:52	R84RRUJPKD	XLON
HSBC Bank plc	10/04/2025	25	4,796.00	15:51:52	041010910065831	AQXE
HSBC Bank plc	10/04/2025	24	4,795.00	15:52:48	R84RRUJQLS	XLON
HSBC Bank plc	10/04/2025	23	4,795.00	15:52:48	R84RRUJQLT	XLON
HSBC Bank plc	10/04/2025	19	4,795.00	15:53:03	12000445R	CHIX

HSBC Bank plc	10/04/2025	13	4,795.00	15:53:03	12000445T	CHIX
HSBC Bank plc	10/04/2025	21	4,795.00	15:53:03	E0MehMLTSQKM	TRQX
HSBC Bank plc	10/04/2025	21	4,795.00	15:53:03	020002WKV	BATE
HSBC Bank plc	10/04/2025	26	4,795.00	15:53:03	R84RRUJQPI	XLON
HSBC Bank plc	10/04/2025	36	4,795.00	15:53:03	020002WKW	BATE
HSBC Bank plc	10/04/2025	26	4,795.00	15:53:03	E0MehMLTSQKO	TRQX
HSBC Bank plc	10/04/2025	14	4,795.00	15:53:04	R84RRUJQPJ	XLON
HSBC Bank plc	10/04/2025	12	4,795.00	15:53:04	041010910066020	AQXE
HSBC Bank plc	10/04/2025	14	4,795.00	15:53:04	041010910066021	AQXE
HSBC Bank plc	10/04/2025	106	4,796.00	15:53:45	1200044G5	CHIX
HSBC Bank plc	10/04/2025	16	4,795.00	15:54:00	020002WV5	BATE
HSBC Bank plc	10/04/2025	27	4,795.00	15:54:00	1200044IQ	CHIX
HSBC Bank plc	10/04/2025	30	4,795.00	15:54:00	E0MehMLTSXrH	TRQX
HSBC Bank plc	10/04/2025	14	4,795.00	15:54:00	R84RRUJQWD	XLON
HSBC Bank plc	10/04/2025	17	4,795.00	15:54:00	041010910066157	AQXE
HSBC Bank plc	10/04/2025	13	4,794.00	15:54:26	020002X11	BATE
HSBC Bank plc	10/04/2025	13	4,794.00	15:54:26	1200044PM	CHIX
HSBC Bank plc	10/04/2025	23	4,794.00	15:54:26	E0MehMLTSbfl	TRQX
HSBC Bank plc	10/04/2025	18	4,794.00	15:54:26	R84RRUJQ06	XLON
HSBC Bank plc	10/04/2025	14	4,794.00	15:54:26	041010910066230	AQXE
HSBC Bank plc	10/04/2025	19	4,793.00	15:55:03	E0MehMLTSgnA	TRQX
HSBC Bank plc	10/04/2025	19	4,793.00	15:55:03	R84RRUJQ4Y	XLON
HSBC Bank plc	10/04/2025	19	4,793.00	15:55:03	1200044VT	CHIX
HSBC Bank plc	10/04/2025	23	4,793.00	15:55:03	041010910066331	AQXE
HSBC Bank plc	10/04/2025	42	4,793.00	15:55:27	E0MehMLTSjzr	TRQX
HSBC Bank plc	10/04/2025	26	4,793.00	15:55:27	R84RRUJQ92	XLON
HSBC Bank plc	10/04/2025	26	4,793.00	15:55:27	120004539	CHIX
HSBC Bank plc	10/04/2025	38	4,793.00	15:55:27	020002XCV	BATE
HSBC Bank plc	10/04/2025	19	4,793.00	15:55:27	041010910066447	AQXE
HSBC Bank plc	10/04/2025	32	4,792.00	15:55:47	E0MehMLTSmaO	TRQX
HSBC Bank plc	10/04/2025	26	4,792.00	15:55:47	12000458Y	CHIX
HSBC Bank plc	10/04/2025	46	4,792.00	15:55:47	020002XKD	BATE
HSBC Bank plc	10/04/2025	23	4,792.00	15:55:47	R84RRUJQDQ	XLON
HSBC Bank plc	10/04/2025	25	4,792.00	15:55:47	041010910066487	AQXE
HSBC Bank plc	10/04/2025	16	4,789.00	15:56:10	1200045E0	CHIX
HSBC Bank plc	10/04/2025	27	4,789.00	15:56:10	020002XOM	BATE
HSBC Bank plc	10/04/2025	27	4,789.00	15:56:10	E0MehMLTSp9N	TRQX
HSBC Bank plc	10/04/2025	27	4,789.00	15:56:10	R84RRUJRHW	XLON
HSBC Bank plc	10/04/2025	31	4,789.00	15:56:11	041010910066535	AQXE
HSBC Bank plc	10/04/2025	40	4,787.00	15:56:42	1200045R7	CHIX
HSBC Bank plc	10/04/2025	27	4,787.00	15:56:42	020002XYM	BATE
HSBC Bank plc	10/04/2025	16	4,787.00	15:56:42	R84RRUJRQO	XLON
HSBC Bank plc	10/04/2025	66	4,789.00	15:57:51	120004696	CHIX
HSBC Bank plc	10/04/2025	12	4,789.00	15:57:51	120004697	CHIX
HSBC Bank plc	10/04/2025	37	4,789.00	15:57:51	E0MehMLTT1I9	TRQX
HSBC Bank plc	10/04/2025	27	4,789.00	15:57:51	R84RRUJR1P	XLON
HSBC Bank plc	10/04/2025	10	4,789.00	15:57:51	E0MehMLTT1IB	TRQX
HSBC Bank plc	10/04/2025	7	4,789.00	15:57:51	R84RRUJR1Q	XLON
HSBC Bank plc	10/04/2025	16	4,791.00	15:58:07	1200046BQ	CHIX
HSBC Bank plc	10/04/2025	51	4,791.00	15:58:07	1200046BR	CHIX
HSBC Bank plc	10/04/2025	38	4,790.00	15:58:14	020002YIO	BATE
HSBC Bank plc	10/04/2025	40	4,790.00	15:58:14	020002YIP	BATE
HSBC Bank plc	10/04/2025	28	4,790.00	15:58:14	R84RRUJR3K	XLON
HSBC Bank plc	10/04/2025	29	4,790.00	15:58:14	1200046EM	CHIX
HSBC Bank plc	10/04/2025	28	4,790.00	15:58:14	1200046EN	CHIX
HSBC Bank plc	10/04/2025	2	4,790.00	15:58:14	R84RRUJR3K	XLON
HSBC Bank plc	10/04/2025	29	4,790.00	15:58:14	R84RRUJR3M	XLON
HSBC Bank plc	10/04/2025	31	4,790.00	15:58:15	041010910066851	AQXE
HSBC Bank plc	10/04/2025	30	4,790.00	15:58:15	041010910066852	AQXE
HSBC Bank plc	10/04/2025	19	4,786.00	15:58:33	R84RRUJR6M	XLON
HSBC Bank plc	10/04/2025	36	4,786.00	15:58:33	1200046LP	CHIX
HSBC Bank plc	10/04/2025	42	4,786.00	15:58:33	020002YOL	BATE
HSBC Bank plc	10/04/2025	18	4,786.00	15:58:33	041010910066899	AQXE
HSBC Bank plc	10/04/2025	21	4,786.00	15:58:33	E0MehMLTT6D4	TRQX
HSBC Bank plc	10/04/2025	22	4,785.00	15:59:03	1200046Y8	CHIX
HSBC Bank plc	10/04/2025	23	4,785.00	15:59:03	R84RRUJRAJ	XLON
HSBC Bank plc	10/04/2025	1	4,785.00	15:59:03	020002YXJ	BATE
HSBC Bank plc	10/04/2025	25	4,785.00	15:59:03	020002YXJ	BATE
HSBC Bank plc	10/04/2025	15	4,785.00	15:59:47	E0MehMLTTDmV	TRQX
HSBC Bank plc	10/04/2025	24	4,785.00	15:59:47	E0MehMLTTDmZ	TRQX
HSBC Bank plc	10/04/2025	12	4,785.00	15:59:47	R84RRUJSGI	XLON
HSBC Bank plc	10/04/2025	10	4,785.00	15:59:47	12000476A	CHIX
HSBC Bank plc	10/04/2025	6	4,785.00	15:59:47	020002Z5B	BATE
HSBC Bank plc	10/04/2025	28	4,785.00	15:59:47	020002Z5C	BATE
HSBC Bank plc	10/04/2025	21	4,785.00	15:59:47	12000476C	CHIX

HSBC Bank plc	10/04/2025	18	4,785.00	15:59:47	R84RRUJSGJ	XLON
HSBC Bank plc	10/04/2025	11	4,785.00	15:59:47	041010910067313	AQXE
HSBC Bank plc	10/04/2025	16	4,785.00	15:59:47	041010910067314	AQXE
HSBC Bank plc	10/04/2025	34	4,782.00	16:00:11	R84RRUJSLB	XLON
HSBC Bank plc	10/04/2025	16	4,782.00	16:00:11	E0MehMLTTIM0	TRQX
HSBC Bank plc	10/04/2025	30	4,782.00	16:00:11	1200047HT	CHIX
HSBC Bank plc	10/04/2025	22	4,782.00	16:00:11	020002ZG1	BATE
HSBC Bank plc	10/04/2025	30	4,782.00	16:00:11	041010910067534	AQXE
HSBC Bank plc	10/04/2025	26	4,777.00	16:00:38	R84RRUJSUN	XLON
HSBC Bank plc	10/04/2025	31	4,777.00	16:00:38	E0MehMLTTMTp	TRQX
HSBC Bank plc	10/04/2025	22	4,777.00	16:00:38	020002ZPC	BATE
HSBC Bank plc	10/04/2025	28	4,777.00	16:00:38	1200047R7	CHIX
HSBC Bank plc	10/04/2025	26	4,777.00	16:00:38	041010910067585	AQXE
HSBC Bank plc	10/04/2025	73	4,776.00	16:01:10	R84RRUJSZA	XLON
HSBC Bank plc	10/04/2025	17	4,776.00	16:01:10	R84RRUJSZA	XLON
HSBC Bank plc	10/04/2025	58	4,776.00	16:01:15	E0MehMLTTS6e	TRQX
HSBC Bank plc	10/04/2025	45	4,776.00	16:01:54	12000489C	CHIX
HSBC Bank plc	10/04/2025	53	4,776.00	16:01:54	E0MehMLTTWe7	TRQX
HSBC Bank plc	10/04/2025	23	4,776.00	16:01:54	R84RRUJS5I	XLON
HSBC Bank plc	10/04/2025	29	4,776.00	16:01:54	041010910067769	AQXE
HSBC Bank plc	10/04/2025	13	4,773.00	16:02:43	1200048IF	CHIX
HSBC Bank plc	10/04/2025	15	4,773.00	16:02:43	1200048IG	CHIX
HSBC Bank plc	10/04/2025	23	4,773.00	16:02:43	0200030ER	BATE
HSBC Bank plc	10/04/2025	15	4,773.00	16:02:43	E0MehMLTTc5g	TRQX
HSBC Bank plc	10/04/2025	15	4,773.00	16:02:43	R84RRUJS9F	XLON
HSBC Bank plc	10/04/2025	11	4,773.00	16:02:43	0200030ES	BATE
HSBC Bank plc	10/04/2025	16	4,773.00	16:02:43	E0MehMLTTc5i	TRQX
HSBC Bank plc	10/04/2025	20	4,773.00	16:02:43	R84RRUJSAH	XLON
HSBC Bank plc	10/04/2025	14	4,773.00	16:02:43	041010910067853	AQXE
HSBC Bank plc	10/04/2025	12	4,773.00	16:02:43	041010910067854	AQXE
HSBC Bank plc	10/04/2025	15	4,771.00	16:03:00	R84RRUJSCL	XLON
HSBC Bank plc	10/04/2025	23	4,771.00	16:03:00	0200030GH	BATE
HSBC Bank plc	10/04/2025	12	4,771.00	16:03:00	1200048KN	CHIX
HSBC Bank plc	10/04/2025	17	4,771.00	16:03:00	E0MehMLTTdhg	TRQX
HSBC Bank plc	10/04/2025	22	4,771.00	16:03:00	1200048KN	CHIX
HSBC Bank plc	10/04/2025	13	4,771.00	16:03:00	041010910067883	AQXE
HSBC Bank plc	10/04/2025	28	4,775.00	16:03:50	R84RRUJTJ3	XLON
HSBC Bank plc	10/04/2025	29	4,775.00	16:03:50	0200030UZ	BATE
HSBC Bank plc	10/04/2025	7	4,775.00	16:03:50	0200030UZ	BATE
HSBC Bank plc	10/04/2025	41	4,775.00	16:03:50	1200048YX	CHIX
HSBC Bank plc	10/04/2025	31	4,774.00	16:04:50	R84RRUJTRF	XLON
HSBC Bank plc	10/04/2025	72	4,774.00	16:04:50	R84RRUJTSH	XLON
HSBC Bank plc	10/04/2025	46	4,774.00	16:04:50	02000315T	BATE
HSBC Bank plc	10/04/2025	22	4,774.00	16:04:50	1200049A7	CHIX
HSBC Bank plc	10/04/2025	76	4,774.00	16:04:50	02000315V	BATE
HSBC Bank plc	10/04/2025	52	4,774.00	16:04:50	1200049A8	CHIX
HSBC Bank plc	10/04/2025	45	4,772.00	16:05:07	R84RRUJTUW	XLON
HSBC Bank plc	10/04/2025	7	4,772.00	16:05:07	E0MehMLTTsq0	TRQX
HSBC Bank plc	10/04/2025	37	4,772.00	16:05:07	1200049EE	CHIX
HSBC Bank plc	10/04/2025	65	4,772.00	16:05:07	0200031A2	BATE
HSBC Bank plc	10/04/2025	60	4,772.00	16:05:08	E0MehMLTTsq0	TRQX
HSBC Bank plc	10/04/2025	38	4,775.00	16:05:28	R84RRUJTZQ	XLON
HSBC Bank plc	10/04/2025	2	4,775.00	16:05:28	E0MehMLTTwJe	TRQX
HSBC Bank plc	10/04/2025	38	4,775.00	16:05:28	1200049NU	CHIX
HSBC Bank plc	10/04/2025	25	4,775.00	16:05:29	E0MehMLTTwJe	TRQX
HSBC Bank plc	10/04/2025	11	4,775.00	16:05:29	E0MehMLTTwJe	TRQX
HSBC Bank plc	10/04/2025	39	4,775.00	16:05:29	041010910068159	AQXE
HSBC Bank plc	10/04/2025	41	4,773.00	16:05:51	R84RRUJT1J	XLON
HSBC Bank plc	10/04/2025	46	4,773.00	16:05:51	E0MehMLTTYgo	TRQX
HSBC Bank plc	10/04/2025	36	4,773.00	16:05:51	1200049QJ	CHIX
HSBC Bank plc	10/04/2025	11	4,773.00	16:05:55	R84RRUJT1Q	XLON
HSBC Bank plc	10/04/2025	6	4,773.00	16:05:55	1200049R7	CHIX
HSBC Bank plc	10/04/2025	3	4,773.00	16:05:58	1200049R7	CHIX
HSBC Bank plc	10/04/2025	3	4,773.00	16:05:58	E0MehMLTTzbp	TRQX
HSBC Bank plc	10/04/2025	8	4,773.00	16:05:58	041010910068214	AQXE
HSBC Bank plc	10/04/2025	6	4,773.00	16:06:09	R84RRUJT2C	XLON
HSBC Bank plc	10/04/2025	37	4,774.00	16:06:50	R84RRUJTAW	XLON
HSBC Bank plc	10/04/2025	45	4,774.00	16:06:50	R84RRUJTAY	XLON
HSBC Bank plc	10/04/2025	47	4,774.00	16:06:50	120004A76	CHIX
HSBC Bank plc	10/04/2025	66	4,774.00	16:06:50	E0MehMLTU6xW	TRQX
HSBC Bank plc	10/04/2025	58	4,774.00	16:06:50	120004A78	CHIX
HSBC Bank plc	10/04/2025	52	4,774.00	16:06:50	E0MehMLTU6xY	TRQX
HSBC Bank plc	10/04/2025	31	4,773.00	16:07:29	120004AI6	CHIX
HSBC Bank plc	10/04/2025	51	4,773.00	16:07:29	E0MehMLTUCK1	TRQX
HSBC Bank plc	10/04/2025	34	4,773.00	16:07:29	020003297	BATE

HSBC Bank plc	10/04/2025	43	4,773.00	16:07:29	R84RRUJUIM	XLON
HSBC Bank plc	10/04/2025	47	4,773.00	16:07:29	041010910068437	AQXE
HSBC Bank plc	10/04/2025	208	4,774.00	16:07:54	E0MehMLTUFDs	TRQX
HSBC Bank plc	10/04/2025	33	4,774.00	16:08:39	0200032OJ	BATE
HSBC Bank plc	10/04/2025	23	4,774.00	16:08:39	120004AYU	CHIX
HSBC Bank plc	10/04/2025	46	4,774.00	16:08:39	E0MehMLTUKiF	TRQX
HSBC Bank plc	10/04/2025	23	4,774.00	16:08:39	R84RRUJUvG	XLON
HSBC Bank plc	10/04/2025	37	4,774.00	16:08:39	041010910068578	AQXE
HSBC Bank plc	10/04/2025	25	4,773.00	16:09:18	R84RRUJU2E	XLON
HSBC Bank plc	10/04/2025	31	4,773.00	16:09:18	E0MehMLTUPKj	TRQX
HSBC Bank plc	10/04/2025	24	4,773.00	16:09:18	120004B5H	CHIX
HSBC Bank plc	10/04/2025	46	4,773.00	16:09:18	0200032WD	BATE
HSBC Bank plc	10/04/2025	28	4,773.00	16:09:18	041010910068671	AQXE
HSBC Bank plc	10/04/2025	57	4,771.00	16:09:30	041010910068689	AQXE
HSBC Bank plc	10/04/2025	53	4,771.00	16:09:38	R84RRUJU56	XLON
HSBC Bank plc	10/04/2025	53	4,771.00	16:09:38	E0MehMLTURa3	TRQX
HSBC Bank plc	10/04/2025	48	4,771.00	16:09:38	120004B92	CHIX
HSBC Bank plc	10/04/2025	51	4,771.00	16:09:38	0200032ZA	BATE
HSBC Bank plc	10/04/2025	1	4,771.00	16:09:38	041010910068689	AQXE
HSBC Bank plc	10/04/2025	31	4,774.00	16:10:02	E0MehMLTUUVn	TRQX
HSBC Bank plc	10/04/2025	33	4,774.00	16:10:02	R84RRUJU97	XLON
HSBC Bank plc	10/04/2025	30	4,774.00	16:10:02	120004BFU	CHIX
HSBC Bank plc	10/04/2025	29	4,774.00	16:10:02	02000334D	BATE
HSBC Bank plc	10/04/2025	87	4,774.00	16:10:13	02000339O	BATE
HSBC Bank plc	10/04/2025	85	4,774.00	16:10:13	120004BML	CHIX
HSBC Bank plc	10/04/2025	84	4,774.00	16:10:13	E0MehMLTUWmt	TRQX
HSBC Bank plc	10/04/2025	69	4,777.00	16:11:23	120004CJ2	CHIX
HSBC Bank plc	10/04/2025	59	4,777.00	16:11:23	120004CJ2	CHIX
HSBC Bank plc	10/04/2025	100	4,777.00	16:11:23	120004CJ4	CHIX
HSBC Bank plc	10/04/2025	12	4,776.00	16:11:54	R84RRUJV0W	XLON
HSBC Bank plc	10/04/2025	28	4,776.00	16:11:55	020003466	BATE
HSBC Bank plc	10/04/2025	19	4,776.00	16:11:57	120004CVV	CHIX
HSBC Bank plc	10/04/2025	13	4,776.00	16:11:58	E0MehMLTUm4l	TRQX
HSBC Bank plc	10/04/2025	15	4,778.00	16:12:19	120004D3F	CHIX
HSBC Bank plc	10/04/2025	17	4,778.00	16:12:19	R84RRUJV4L	XLON
HSBC Bank plc	10/04/2025	45	4,778.00	16:12:19	R84RRUJV4S	XLON
HSBC Bank plc	10/04/2025	9	4,778.00	16:12:19	120004D4F	CHIX
HSBC Bank plc	10/04/2025	26	4,778.00	16:12:19	0200034DH	BATE
HSBC Bank plc	10/04/2025	22	4,778.00	16:12:22	120004D4F	CHIX
HSBC Bank plc	10/04/2025	48	4,778.00	16:12:22	041010910069339	AQXE
HSBC Bank plc	10/04/2025	63	4,778.00	16:13:00	R84RRUJVAQ	XLON
HSBC Bank plc	10/04/2025	68	4,778.00	16:13:00	R84RRUJVAQ	XLON
HSBC Bank plc	10/04/2025	28	4,778.00	16:13:00	R84RRUJVAQ	XLON
HSBC Bank plc	10/04/2025	197	4,778.00	16:13:12	R84RRUJVCN	XLON
HSBC Bank plc	10/04/2025	48	4,778.00	16:13:12	R84RRUJVCN	XLON
HSBC Bank plc	10/04/2025	132	4,784.00	16:14:11	020003539	BATE
HSBC Bank plc	10/04/2025	105	4,784.00	16:14:11	120004DYS	CHIX
HSBC Bank plc	10/04/2025	58	4,784.00	16:14:12	R84RRUJWM0	XLON
HSBC Bank plc	10/04/2025	52	4,784.00	16:14:12	120004DYZ	CHIX
HSBC Bank plc	10/04/2025	55	4,784.00	16:14:12	02000353C	BATE
HSBC Bank plc	10/04/2025	89	4,784.00	16:14:12	E0MehMLTV2Yg	TRQX
HSBC Bank plc	10/04/2025	84	4,784.00	16:14:41	120004E3E	CHIX
HSBC Bank plc	10/04/2025	82	4,784.00	16:14:41	R84RRUJWQ2	XLON
HSBC Bank plc	10/04/2025	12	4,784.00	16:14:41	R84RRUJWQC	XLON
HSBC Bank plc	10/04/2025	8	4,785.00	16:14:45	R84RRUJWSE	XLON
HSBC Bank plc	10/04/2025	2	4,785.00	16:14:45	0200035AL	BATE
HSBC Bank plc	10/04/2025	15	4,785.00	16:14:45	0200035AL	BATE
HSBC Bank plc	10/04/2025	21	4,785.00	16:14:47	120004E7L	CHIX
HSBC Bank plc	10/04/2025	5	4,785.00	16:14:47	120004E7L	CHIX
HSBC Bank plc	10/04/2025	23	4,785.00	16:14:47	E0MehMLTV6j8	TRQX
HSBC Bank plc	10/04/2025	129	4,788.00	16:15:53	R84RRUJW6M	XLON
HSBC Bank plc	10/04/2025	126	4,788.00	16:15:53	R84RRUJW6N	XLON
HSBC Bank plc	10/04/2025	49	4,784.00	16:16:22	R84RRUJWC1	XLON
HSBC Bank plc	10/04/2025	65	4,784.00	16:16:22	E0MehMLTVJly	TRQX
HSBC Bank plc	10/04/2025	50	4,784.00	16:16:22	120004F1H	CHIX
HSBC Bank plc	10/04/2025	43	4,784.00	16:16:22	02000360X	BATE
HSBC Bank plc	10/04/2025	51	4,784.00	16:16:22	041010910070192	AQXE
HSBC Bank plc	10/04/2025	225	4,786.00	16:16:48	120004F8L	CHIX
HSBC Bank plc	10/04/2025	40	4,786.00	16:16:48	120004F8L	CHIX
HSBC Bank plc	10/04/2025	35	4,788.00	16:17:33	R84RRUJXMS	XLON
HSBC Bank plc	10/04/2025	50	4,788.00	16:17:33	120004FLP	CHIX
HSBC Bank plc	10/04/2025	17	4,788.00	16:17:54	R84RRUJXP9	XLON
HSBC Bank plc	10/04/2025	10	4,788.00	16:17:54	E0MehMLTVTPb	TRQX
HSBC Bank plc	10/04/2025	20	4,788.00	16:17:54	0200036NI	BATE
HSBC Bank plc	10/04/2025	16	4,788.00	16:17:54	120004FRF	CHIX

HSBC Bank plc	10/04/2025	1	4,788.00	16:17:54	041010910070446	AQXE
HSBC Bank plc	10/04/2025	6	4,788.00	16:17:56	041010910070446	AQXE
HSBC Bank plc	10/04/2025	2	4,788.00	16:17:56	041010910070446	AQXE
HSBC Bank plc	10/04/2025	36	4,793.00	16:18:40	E0MehMLTVyfO	TRQX
HSBC Bank plc	10/04/2025	44	4,793.00	16:18:40	R84RRUJXYO	XLON
HSBC Bank plc	10/04/2025	6	4,793.00	16:18:40	0200036Y8	BATE
HSBC Bank plc	10/04/2025	43	4,793.00	16:18:40	120004G53	CHIX
HSBC Bank plc	10/04/2025	53	4,793.00	16:18:40	0200036Y9	BATE
HSBC Bank plc	10/04/2025	53	4,792.00	16:19:19	R84RRUJX2T	XLON
HSBC Bank plc	10/04/2025	22	4,793.00	16:19:19	02000376Y	BATE
HSBC Bank plc	10/04/2025	38	4,793.00	16:19:19	E0MehMLTVbmL	TRQX
HSBC Bank plc	10/04/2025	12	4,793.00	16:19:19	E0MehMLTVbmL	TRQX
HSBC Bank plc	10/04/2025	21	4,793.00	16:19:19	120004GDY	CHIX
HSBC Bank plc	10/04/2025	21	4,793.00	16:19:19	120004GDY	CHIX
HSBC Bank plc	10/04/2025	22	4,793.00	16:19:19	E0MehMLTVbol	TRQX
HSBC Bank plc	10/04/2025	20	4,793.00	16:19:20	120004GE5	CHIX
HSBC Bank plc	10/04/2025	20	4,793.00	16:19:20	020003774	BATE
HSBC Bank plc	10/04/2025	39	4,792.00	16:19:22	020003789	BATE
HSBC Bank plc	10/04/2025	11	4,792.00	16:19:22	E0MehMLTVck9	TRQX
HSBC Bank plc	10/04/2025	33	4,792.00	16:19:22	120004GFE	CHIX
HSBC Bank plc	10/04/2025	18	4,792.00	16:19:22	E0MehMLTVck9	TRQX
HSBC Bank plc	10/04/2025	36	4,792.00	16:19:22	041010910070695	AQXE
HSBC Bank plc	10/04/2025	19	4,790.00	16:19:29	120004GHJ	CHIX
HSBC Bank plc	10/04/2025	16	4,790.00	16:19:29	0200037AH	BATE
HSBC Bank plc	10/04/2025	25	4,790.00	16:19:29	E0MehMLTVczy	TRQX
HSBC Bank plc	10/04/2025	32	4,790.00	16:19:29	R84RRUJX49	XLON
HSBC Bank plc	10/04/2025	35	4,790.00	16:19:29	041010910070707	AQXE
HSBC Bank plc	10/04/2025	30	4,789.00	16:20:54	01167668055TRLO1	XLON