

Reckitt Benckiser Group PLC

Execution venue	Weighted Average Price paid per share	Aggregate Volume	Lowest price paid (GBp)	Highest price paid (GBp)
London Stock Exchange	5,223.72	22517	5,144.00	5,304.00
Chi-X (CXE)	5,223.22	15890	5,144.00	5,304.00
BATS (BXE)	5,224.44	11006	5,144.00	5,302.00
Turquoise	5,223.88	10193	5,144.00	5,304.00
Aquis	5,210.18	14394	5,146.00	5,304.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	03/04/2025	22	5,212.00	08:01:07	E0MZcdxxfqCP	TRQX
HSBC Bank plc	03/04/2025	50	5,212.00	08:01:07	040310930001102	AQXE
HSBC Bank plc	03/04/2025	14	5,214.00	08:01:07	1200007EG	CHIX
HSBC Bank plc	03/04/2025	8	5,214.00	08:01:07	0200007T3	BATE
HSBC Bank plc	03/04/2025	17	5,214.00	08:01:07	040310930001103	AQXE
HSBC Bank plc	03/04/2025	13	5,214.00	08:01:07	1200007EG	CHIX
HSBC Bank plc	03/04/2025	22	5,216.00	08:01:13	R7LIWOXUO9	XLON
HSBC Bank plc	03/04/2025	37	5,216.00	08:01:13	R7LIWOXUOA	XLON
HSBC Bank plc	03/04/2025	48	5,216.00	08:01:13	1200007FS	CHIX
HSBC Bank plc	03/04/2025	40	5,216.00	08:01:13	0200007UE	BATE
HSBC Bank plc	03/04/2025	48	5,216.00	08:01:13	0200007UF	BATE
HSBC Bank plc	03/04/2025	63	5,216.00	08:01:13	1200007FT	CHIX
HSBC Bank plc	03/04/2025	38	5,216.00	08:01:13	040310930001106	AQXE
HSBC Bank plc	03/04/2025	61	5,216.00	08:01:13	040310930001107	AQXE
HSBC Bank plc	03/04/2025	34	5,216.00	08:01:13	R7LIWOXUPG	XLON
HSBC Bank plc	03/04/2025	35	5,216.00	08:01:29	0200007WT	BATE
HSBC Bank plc	03/04/2025	38	5,216.00	08:01:29	R7LIWOXUR9	XLON
HSBC Bank plc	03/04/2025	38	5,216.00	08:01:29	0200007WU	BATE
HSBC Bank plc	03/04/2025	42	5,216.00	08:01:29	R7LIWOXURA	XLON
HSBC Bank plc	03/04/2025	34	5,216.00	08:01:29	E0MZcdxxfvGH	TRQX
HSBC Bank plc	03/04/2025	32	5,216.00	08:01:29	1200007JI	CHIX
HSBC Bank plc	03/04/2025	45	5,216.00	08:01:29	1200007JJ	CHIX
HSBC Bank plc	03/04/2025	38	5,216.00	08:01:29	E0MZcdxxfvGJ	TRQX
HSBC Bank plc	03/04/2025	31	5,216.00	08:01:29	040310930001148	AQXE
HSBC Bank plc	03/04/2025	41	5,216.00	08:01:29	040310930001149	AQXE
HSBC Bank plc	03/04/2025	21	5,206.00	08:01:47	1200007N3	CHIX
HSBC Bank plc	03/04/2025	31	5,216.00	08:02:00	1200007RM	CHIX
HSBC Bank plc	03/04/2025	111	5,216.00	08:02:00	R7LIWOXUZC	XLON
HSBC Bank plc	03/04/2025	28	5,216.00	08:02:00	1200007RM	CHIX
HSBC Bank plc	03/04/2025	36	5,198.00	08:02:59	E0MZcdxxgK3q	TRQX
HSBC Bank plc	03/04/2025	23	5,198.00	08:02:59	E0MZcdxxgK3s	TRQX
HSBC Bank plc	03/04/2025	20	5,198.00	08:02:59	R7LIWOXVZS	XLON
HSBC Bank plc	03/04/2025	19	5,198.00	08:02:59	1200008AN	CHIX
HSBC Bank plc	03/04/2025	45	5,198.00	08:02:59	0200008C7	BATE
HSBC Bank plc	03/04/2025	27	5,198.00	08:02:59	0200008C8	BATE
HSBC Bank plc	03/04/2025	32	5,198.00	08:02:59	1200008AO	CHIX
HSBC Bank plc	03/04/2025	36	5,198.00	08:02:59	R7LIWOXVZT	XLON
HSBC Bank plc	03/04/2025	30	5,198.00	08:02:59	040310930001436	AQXE
HSBC Bank plc	03/04/2025	30	5,198.00	08:02:59	040310930001437	AQXE
HSBC Bank plc	03/04/2025	24	5,200.00	08:04:16	1200008N4	CHIX
HSBC Bank plc	03/04/2025	14	5,200.00	08:05:03	R7LIWOXWML	XLON
HSBC Bank plc	03/04/2025	19	5,200.00	08:05:03	R7LIWOXWMM	XLON
HSBC Bank plc	03/04/2025	12	5,204.00	08:05:41	0200008T5	BATE
HSBC Bank plc	03/04/2025	18	5,204.00	08:05:41	R7LIWOXWR6	XLON
HSBC Bank plc	03/04/2025	2	5,204.00	08:05:41	R7LIWOXWR7	XLON
HSBC Bank plc	03/04/2025	22	5,204.00	08:05:41	12000090T	CHIX
HSBC Bank plc	03/04/2025	4	5,204.00	08:05:41	12000090U	CHIX
HSBC Bank plc	03/04/2025	16	5,204.00	08:05:41	E0MZcdxxgWm	TRQX
HSBC Bank plc	03/04/2025	2	5,204.00	08:05:41	E0MZcdxxgWm	TRQX
HSBC Bank plc	03/04/2025	7	5,204.00	08:05:41	12000090U	CHIX
HSBC Bank plc	03/04/2025	13	5,204.00	08:05:41	E0MZcdxxgWm	TRQX
HSBC Bank plc	03/04/2025	8	5,204.00	08:05:41	E0MZcdxxgWPR	TRQX
HSBC Bank plc	03/04/2025	9	5,204.00	08:05:41	12000090U	CHIX
HSBC Bank plc	03/04/2025	40	5,204.00	08:05:41	12000090Z	CHIX
HSBC Bank plc	03/04/2025	14	5,218.00	08:06:22	R7LIWOXWZC	XLON
HSBC Bank plc	03/04/2025	14	5,218.00	08:06:22	R7LIWOXWZD	XLON
HSBC Bank plc	03/04/2025	116	5,218.00	08:06:22	R7LIWOXWZD	XLON
HSBC Bank plc	03/04/2025	26	5,222.00	08:06:32	R7LIWOXW1O	XLON
HSBC Bank plc	03/04/2025	28	5,222.00	08:06:32	R7LIWOXW1P	XLON
HSBC Bank plc	03/04/2025	25	5,222.00	08:06:32	E0MZcdxxh8IE	TRQX
HSBC Bank plc	03/04/2025	34	5,222.00	08:06:32	1200009D3	CHIX

HSBC Bank plc	03/04/2025	30	5,222.00	08:06:32	1200009D4	CHIX
HSBC Bank plc	03/04/2025	26	5,222.00	08:06:32	E0MZcdxxh8IG	TRQX
HSBC Bank plc	03/04/2025	31	5,222.00	08:06:32	02000090Q	BATE
HSBC Bank plc	03/04/2025	33	5,222.00	08:06:32	02000090R	BATE
HSBC Bank plc	03/04/2025	39	5,224.00	08:06:40	02000091S	BATE
HSBC Bank plc	03/04/2025	35	5,224.00	08:06:40	02000091T	BATE
HSBC Bank plc	03/04/2025	18	5,224.00	08:06:40	R7LIWOXW2R	XLON
HSBC Bank plc	03/04/2025	34	5,224.00	08:06:40	E0MZcdxxhAnp	TRQX
HSBC Bank plc	03/04/2025	32	5,224.00	08:06:40	E0MZcdxxhAnr	TRQX
HSBC Bank plc	03/04/2025	22	5,224.00	08:06:40	R7LIWOXW2S	XLON
HSBC Bank plc	03/04/2025	24	5,224.00	08:06:40	040310930002112	AQXE
HSBC Bank plc	03/04/2025	28	5,224.00	08:06:40	040310930002113	AQXE
HSBC Bank plc	03/04/2025	21	5,222.00	08:07:20	1200009LE	CHIX
HSBC Bank plc	03/04/2025	7	5,222.00	08:07:20	E0MZcdxxhJM7	TRQX
HSBC Bank plc	03/04/2025	3	5,222.00	08:07:20	E0MZcdxxhJM7	TRQX
HSBC Bank plc	03/04/2025	2	5,222.00	08:07:20	E0MZcdxxhJM7	TRQX
HSBC Bank plc	03/04/2025	33	5,224.00	08:07:46	R7LIWOXW9Q	XLON
HSBC Bank plc	03/04/2025	24	5,224.00	08:07:46	R7LIWOXW9R	XLON
HSBC Bank plc	03/04/2025	35	5,224.00	08:07:46	02000097F	BATE
HSBC Bank plc	03/04/2025	23	5,224.00	08:07:46	02000097F	BATE
HSBC Bank plc	03/04/2025	12	5,224.00	08:07:46	02000097F	BATE
HSBC Bank plc	03/04/2025	6	5,224.00	08:07:46	02000097I	BATE
HSBC Bank plc	03/04/2025	16	5,224.00	08:07:51	R7LIWOXW97	XLON
HSBC Bank plc	03/04/2025	13	5,224.00	08:07:51	02000097U	BATE
HSBC Bank plc	03/04/2025	18	5,224.00	08:07:51	02000097V	BATE
HSBC Bank plc	03/04/2025	23	5,224.00	08:07:51	R7LIWOXW98	XLON
HSBC Bank plc	03/04/2025	11	5,224.00	08:07:51	040310930002263	AQXE
HSBC Bank plc	03/04/2025	15	5,224.00	08:07:51	040310930002264	AQXE
HSBC Bank plc	03/04/2025	9	5,218.00	08:08:19	R7LIWOXWDF	XLON
HSBC Bank plc	03/04/2025	13	5,218.00	08:08:19	R7LIWOXWDF	XLON
HSBC Bank plc	03/04/2025	27	5,220.00	08:08:19	1200009VO	CHIX
HSBC Bank plc	03/04/2025	4	5,220.00	08:08:19	E0MZcdxxhXpD	TRQX
HSBC Bank plc	03/04/2025	22	5,220.00	08:08:19	E0MZcdxxhXpD	TRQX
HSBC Bank plc	03/04/2025	4	5,220.00	08:08:20	E0MZcdxxhXpD	TRQX
HSBC Bank plc	03/04/2025	11	5,226.00	08:08:28	1200009XC	CHIX
HSBC Bank plc	03/04/2025	13	5,226.00	08:08:28	0200009C8	BATE
HSBC Bank plc	03/04/2025	13	5,226.00	08:08:28	E0MZcdxxhZtB	TRQX
HSBC Bank plc	03/04/2025	10	5,226.00	08:08:28	R7LIWOXXG0	XLON
HSBC Bank plc	03/04/2025	18	5,226.00	08:08:28	040310930002339	AQXE
HSBC Bank plc	03/04/2025	15	5,222.00	08:08:46	0200009F2	BATE
HSBC Bank plc	03/04/2025	28	5,222.00	08:08:46	120000A3G	CHIX
HSBC Bank plc	03/04/2025	16	5,222.00	08:08:46	R7LIWOXXRL	XLON
HSBC Bank plc	03/04/2025	38	5,222.00	08:08:46	E0MZcdxxhdjf	TRQX
HSBC Bank plc	03/04/2025	15	5,222.00	08:08:46	040310930002370	AQXE
HSBC Bank plc	03/04/2025	10	5,220.00	08:09:06	040310930002408	AQXE
HSBC Bank plc	03/04/2025	3	5,224.00	08:09:24	R7LIWOXX27	XLON
HSBC Bank plc	03/04/2025	23	5,224.00	08:09:24	120000AFB	CHIX
HSBC Bank plc	03/04/2025	20	5,224.00	08:09:24	E0MZcdxxhnrKD	TRQX
HSBC Bank plc	03/04/2025	20	5,224.00	08:09:24	0200009L8	BATE
HSBC Bank plc	03/04/2025	8	5,224.00	08:09:24	R7LIWOXX27	XLON
HSBC Bank plc	03/04/2025	12	5,224.00	08:10:00	R7LIWOXXEN	XLON
HSBC Bank plc	03/04/2025	11	5,224.00	08:10:00	R7LIWOXXEO	XLON
HSBC Bank plc	03/04/2025	19	5,224.00	08:10:00	E0MZcdxxhvt7	TRQX
HSBC Bank plc	03/04/2025	22	5,224.00	08:10:00	0200009PX	BATE
HSBC Bank plc	03/04/2025	20	5,224.00	08:10:00	120000AM9	CHIX
HSBC Bank plc	03/04/2025	16	5,224.00	08:10:00	0200009PY	BATE
HSBC Bank plc	03/04/2025	21	5,224.00	08:10:00	120000AMA	CHIX
HSBC Bank plc	03/04/2025	24	5,224.00	08:10:00	E0MZcdxxhvt9	TRQX
HSBC Bank plc	03/04/2025	12	5,224.00	08:10:01	040310930002554	AQXE
HSBC Bank plc	03/04/2025	12	5,224.00	08:10:01	040310930002555	AQXE
HSBC Bank plc	03/04/2025	7	5,218.00	08:10:19	040310930002606	AQXE
HSBC Bank plc	03/04/2025	32	5,220.00	08:11:06	R7LIWOXYQ0	XLON
HSBC Bank plc	03/04/2025	1	5,220.00	08:11:06	R7LIWOXYQ1	XLON
HSBC Bank plc	03/04/2025	30	5,220.00	08:11:06	R7LIWOXYQ1	XLON
HSBC Bank plc	03/04/2025	36	5,220.00	08:11:06	E0MZcdxxiDSi	TRQX
HSBC Bank plc	03/04/2025	32	5,220.00	08:11:06	120000B3R	CHIX
HSBC Bank plc	03/04/2025	34	5,220.00	08:11:06	0200009ZF	BATE
HSBC Bank plc	03/04/2025	37	5,220.00	08:11:06	0200009ZG	BATE
HSBC Bank plc	03/04/2025	43	5,220.00	08:11:06	120000B3S	CHIX
HSBC Bank plc	03/04/2025	37	5,220.00	08:11:06	E0MZcdxxiDSk	TRQX
HSBC Bank plc	03/04/2025	60	5,216.00	08:12:04	120000BHI	CHIX
HSBC Bank plc	03/04/2025	30	5,216.00	08:12:04	120000BHI	CHIX
HSBC Bank plc	03/04/2025	16	5,212.00	08:12:36	120000BMC	CHIX
HSBC Bank plc	03/04/2025	24	5,212.00	08:12:36	020000AAT	BATE
HSBC Bank plc	03/04/2025	19	5,212.00	08:12:36	E0MZcdxxiZa2	TRQX

HSBC Bank plc	03/04/2025	23	5,212.00	08:12:36	020000AAV	BATE
HSBC Bank plc	03/04/2025	25	5,212.00	08:12:36	120000BMF	CHIX
HSBC Bank plc	03/04/2025	29	5,212.00	08:12:36	E0MZcdxxiZa6	TRQX
HSBC Bank plc	03/04/2025	12	5,212.00	08:12:36	R7LIWOXY56	XLON
HSBC Bank plc	03/04/2025	19	5,212.00	08:12:36	R7LIWOXY58	XLON
HSBC Bank plc	03/04/2025	13	5,212.00	08:12:36	040310930003012	AQXE
HSBC Bank plc	03/04/2025	19	5,212.00	08:12:36	040310930003013	AQXE
HSBC Bank plc	03/04/2025	23	5,210.00	08:13:08	020000AHE	BATE
HSBC Bank plc	03/04/2025	23	5,210.00	08:13:08	120000BUC	CHIX
HSBC Bank plc	03/04/2025	28	5,210.00	08:13:08	E0MZcdxxig84	TRQX
HSBC Bank plc	03/04/2025	19	5,210.00	08:13:08	R7LIWOXYEY	XLON
HSBC Bank plc	03/04/2025	18	5,210.00	08:13:08	040310930003119	AQXE
HSBC Bank plc	03/04/2025	39	5,218.00	08:13:44	R7LIWOXZKF	XLON
HSBC Bank plc	03/04/2025	50	5,218.00	08:13:44	120000C0Z	CHIX
HSBC Bank plc	03/04/2025	16	5,216.00	08:14:19	R7LIWOXZO2	XLON
HSBC Bank plc	03/04/2025	32	5,216.00	08:14:19	E0MZcdxxiwDD	TRQX
HSBC Bank plc	03/04/2025	12	5,216.00	08:14:19	120000C6M	CHIX
HSBC Bank plc	03/04/2025	11	5,216.00	08:14:19	020000AQA	BATE
HSBC Bank plc	03/04/2025	16	5,216.00	08:14:19	040310930003262	AQXE
HSBC Bank plc	03/04/2025	29	5,218.00	08:15:10	R7LIWOXZYL	XLON
HSBC Bank plc	03/04/2025	32	5,218.00	08:15:10	120000CIZ	CHIX
HSBC Bank plc	03/04/2025	26	5,214.00	08:15:10	R7LIWOXZYS	XLON
HSBC Bank plc	03/04/2025	35	5,214.00	08:15:10	E0MZcdxxj8kh	TRQX
HSBC Bank plc	03/04/2025	33	5,214.00	08:15:10	120000CJ5	CHIX
HSBC Bank plc	03/04/2025	23	5,214.00	08:15:10	020000AYZ	BATE
HSBC Bank plc	03/04/2025	28	5,216.00	08:15:39	R7LIWOXZ3X	XLON
HSBC Bank plc	03/04/2025	54	5,216.00	08:15:39	120000CPM	CHIX
HSBC Bank plc	03/04/2025	28	5,216.00	08:15:39	040310930003424	AQXE
HSBC Bank plc	03/04/2025	15	5,210.00	08:16:09	R7LIWOXZAA	XLON
HSBC Bank plc	03/04/2025	16	5,210.00	08:16:09	120000CZH	CHIX
HSBC Bank plc	03/04/2025	11	5,210.00	08:16:09	020000B73	BATE
HSBC Bank plc	03/04/2025	28	5,210.00	08:16:09	E0MZcdxxjOdl	TRQX
HSBC Bank plc	03/04/2025	16	5,210.00	08:16:10	040310930003490	AQXE
HSBC Bank plc	03/04/2025	14	5,208.00	08:16:44	120000D6E	CHIX
HSBC Bank plc	03/04/2025	18	5,208.00	08:16:44	020000BAQ	BATE
HSBC Bank plc	03/04/2025	25	5,208.00	08:16:44	E0MZcdxxjWri	TRQX
HSBC Bank plc	03/04/2025	15	5,208.00	08:16:44	R7LIWOX0GJ	XLON
HSBC Bank plc	03/04/2025	16	5,208.00	08:16:44	040310930003549	AQXE
HSBC Bank plc	03/04/2025	29	5,220.00	08:17:46	120000DGZ	CHIX
HSBC Bank plc	03/04/2025	31	5,220.00	08:17:46	120000DH0	CHIX
HSBC Bank plc	03/04/2025	28	5,220.00	08:17:46	R7LIWOX0OS	XLON
HSBC Bank plc	03/04/2025	24	5,220.00	08:17:46	R7LIWOX0OT	XLON
HSBC Bank plc	03/04/2025	32	5,220.00	08:17:46	040310930003653	AQXE
HSBC Bank plc	03/04/2025	34	5,220.00	08:17:46	040310930003654	AQXE
HSBC Bank plc	03/04/2025	25	5,218.00	08:18:09	120000DM8	CHIX
HSBC Bank plc	03/04/2025	23	5,218.00	08:18:09	040310930003691	AQXE
HSBC Bank plc	03/04/2025	30	5,218.00	08:18:10	E0MZcdxxjpvK	TRQX
HSBC Bank plc	03/04/2025	22	5,218.00	08:18:10	020000BL4	BATE
HSBC Bank plc	03/04/2025	19	5,218.00	08:18:10	R7LIWOX0SO	XLON
HSBC Bank plc	03/04/2025	61	5,220.00	08:19:12	R7LIWOX00V	XLON
HSBC Bank plc	03/04/2025	25	5,220.00	08:19:12	R7LIWOX00W	XLON
HSBC Bank plc	03/04/2025	9	5,218.00	08:19:20	R7LIWOX01P	XLON
HSBC Bank plc	03/04/2025	18	5,218.00	08:19:20	R7LIWOX01Q	XLON
HSBC Bank plc	03/04/2025	19	5,218.00	08:19:20	E0MZcdxxk2Tr	TRQX
HSBC Bank plc	03/04/2025	12	5,218.00	08:19:20	120000DWH	CHIX
HSBC Bank plc	03/04/2025	12	5,218.00	08:19:20	020000BRT	BATE
HSBC Bank plc	03/04/2025	24	5,218.00	08:19:20	020000BRU	BATE
HSBC Bank plc	03/04/2025	23	5,218.00	08:19:20	120000DWI	CHIX
HSBC Bank plc	03/04/2025	28	5,218.00	08:19:20	E0MZcdxxk2Tt	TRQX
HSBC Bank plc	03/04/2025	9	5,218.00	08:19:20	040310930003807	AQXE
HSBC Bank plc	03/04/2025	19	5,218.00	08:19:20	040310930003808	AQXE
HSBC Bank plc	03/04/2025	19	5,214.00	08:20:21	R7LIWOX09F	XLON
HSBC Bank plc	03/04/2025	7	5,214.00	08:20:21	120000E9G	CHIX
HSBC Bank plc	03/04/2025	14	5,214.00	08:20:21	020000C07	BATE
HSBC Bank plc	03/04/2025	13	5,214.00	08:20:21	E0MZcdxxkF6j	TRQX
HSBC Bank plc	03/04/2025	8	5,214.00	08:20:21	040310930003957	AQXE
HSBC Bank plc	03/04/2025	9	5,210.00	08:21:03	R7LIWOX1HQ	XLON
HSBC Bank plc	03/04/2025	12	5,210.00	08:21:03	120000EFB	CHIX
HSBC Bank plc	03/04/2025	9	5,210.00	08:21:03	E0MZcdxxkOe7	TRQX
HSBC Bank plc	03/04/2025	14	5,210.00	08:21:03	020000C4F	BATE
HSBC Bank plc	03/04/2025	12	5,210.00	08:21:03	040310930004045	AQXE
HSBC Bank plc	03/04/2025	27	5,206.00	08:21:26	120000E17	CHIX
HSBC Bank plc	03/04/2025	27	5,206.00	08:21:26	020000C6U	BATE
HSBC Bank plc	03/04/2025	16	5,206.00	08:21:26	R7LIWOX1LE	XLON
HSBC Bank plc	03/04/2025	3	5,206.00	08:21:27	E0MZcdxxkTIC	TRQX

HSBC Bank plc	03/04/2025	28	5,206.00	08:21:27	E0MZcdxxkTIC	TRQX
HSBC Bank plc	03/04/2025	15	5,206.00	08:21:27	040310930004099	AQXE
HSBC Bank plc	03/04/2025	21	5,204.00	08:21:57	120000EOV	CHIX
HSBC Bank plc	03/04/2025	21	5,204.00	08:21:57	020000CA3	BATE
HSBC Bank plc	03/04/2025	21	5,204.00	08:21:57	R7LIWOX1QE	XLON
HSBC Bank plc	03/04/2025	26	5,204.00	08:21:57	E0MZcdxxkaek	TRQX
HSBC Bank plc	03/04/2025	22	5,204.00	08:21:57	040310930004179	AQXE
HSBC Bank plc	03/04/2025	47	5,200.00	08:22:09	040310930004232	AQXE
HSBC Bank plc	03/04/2025	29	5,200.00	08:22:12	R7LIWOX1TR	XLON
HSBC Bank plc	03/04/2025	38	5,200.00	08:22:12	E0MZcdxxkeoX	TRQX
HSBC Bank plc	03/04/2025	44	5,200.00	08:22:12	120000ERM	CHIX
HSBC Bank plc	03/04/2025	37	5,200.00	08:22:12	020000CC3	BATE
HSBC Bank plc	03/04/2025	49	5,192.00	08:22:43	120000EXT	CHIX
HSBC Bank plc	03/04/2025	38	5,192.00	08:22:43	R7LIWOX110	XLON
HSBC Bank plc	03/04/2025	34	5,192.00	08:22:43	020000CF9	BATE
HSBC Bank plc	03/04/2025	34	5,192.00	08:22:43	E0MZcdxxkIFD	TRQX
HSBC Bank plc	03/04/2025	46	5,192.00	08:22:43	040310930004311	AQXE
HSBC Bank plc	03/04/2025	24	5,192.00	08:23:41	E0MZcdxxkymB	TRQX
HSBC Bank plc	03/04/2025	24	5,192.00	08:23:41	E0MZcdxxkymD	TRQX
HSBC Bank plc	03/04/2025	20	5,192.00	08:23:41	R7LIWOX2GM	XLON
HSBC Bank plc	03/04/2025	18	5,192.00	08:23:41	120000F8L	CHIX
HSBC Bank plc	03/04/2025	19	5,192.00	08:23:41	120000F8N	CHIX
HSBC Bank plc	03/04/2025	29	5,192.00	08:23:41	R7LIWOX2GO	XLON
HSBC Bank plc	03/04/2025	24	5,192.00	08:23:41	020000CMI	BATE
HSBC Bank plc	03/04/2025	23	5,192.00	08:23:41	020000CMJ	BATE
HSBC Bank plc	03/04/2025	28	5,192.00	08:23:41	040310930004520	AQXE
HSBC Bank plc	03/04/2025	17	5,192.00	08:23:41	040310930004521	AQXE
HSBC Bank plc	03/04/2025	16	5,188.00	08:24:38	120000FHI	CHIX
HSBC Bank plc	03/04/2025	14	5,188.00	08:24:38	R7LIWOX2M6	XLON
HSBC Bank plc	03/04/2025	16	5,188.00	08:24:38	020000CSS	BATE
HSBC Bank plc	03/04/2025	21	5,188.00	08:24:38	E0MZcdxxlB63	TRQX
HSBC Bank plc	03/04/2025	20	5,188.00	08:24:38	E0MZcdxxlB6e	TRQX
HSBC Bank plc	03/04/2025	18	5,188.00	08:24:38	120000FHJ	CHIX
HSBC Bank plc	03/04/2025	18	5,188.00	08:24:38	R7LIWOX2M7	XLON
HSBC Bank plc	03/04/2025	18	5,188.00	08:24:38	020000CST	BATE
HSBC Bank plc	03/04/2025	16	5,188.00	08:24:42	040310930004635	AQXE
HSBC Bank plc	03/04/2025	13	5,188.00	08:24:42	040310930004636	AQXE
HSBC Bank plc	03/04/2025	20	5,190.00	08:25:19	R7LIWOX2SZ	XLON
HSBC Bank plc	03/04/2025	21	5,190.00	08:25:19	E0MZcdxxlK4W	TRQX
HSBC Bank plc	03/04/2025	20	5,190.00	08:25:19	120000FO2	CHIX
HSBC Bank plc	03/04/2025	12	5,184.00	08:25:43	020000D00	BATE
HSBC Bank plc	03/04/2025	10	5,184.00	08:25:43	120000FSJ	CHIX
HSBC Bank plc	03/04/2025	9	5,184.00	08:25:43	E0MZcdxxlPcp	TRQX
HSBC Bank plc	03/04/2025	11	5,184.00	08:25:43	R7LIWOX2WZ	XLON
HSBC Bank plc	03/04/2025	17	5,184.00	08:25:43	040310930004781	AQXE
HSBC Bank plc	03/04/2025	22	5,186.00	08:26:46	020000D6W	BATE
HSBC Bank plc	03/04/2025	27	5,186.00	08:26:46	020000D6X	BATE
HSBC Bank plc	03/04/2025	22	5,186.00	08:26:46	E0MZcdxxlepY	TRQX
HSBC Bank plc	03/04/2025	25	5,186.00	08:26:46	120000G5L	CHIX
HSBC Bank plc	03/04/2025	22	5,186.00	08:26:46	R7LIWOX28R	XLON
HSBC Bank plc	03/04/2025	20	5,186.00	08:26:46	120000G5M	CHIX
HSBC Bank plc	03/04/2025	23	5,186.00	08:26:46	E0MZcdxxlepa	TRQX
HSBC Bank plc	03/04/2025	16	5,186.00	08:26:46	R7LIWOX28S	XLON
HSBC Bank plc	03/04/2025	9	5,184.00	08:27:15	R7LIWOX3HY	XLON
HSBC Bank plc	03/04/2025	10	5,184.00	08:27:15	E0MZcdxxll66	TRQX
HSBC Bank plc	03/04/2025	15	5,184.00	08:27:15	020000DAN	BATE
HSBC Bank plc	03/04/2025	11	5,184.00	08:27:15	120000GBT	CHIX
HSBC Bank plc	03/04/2025	11	5,184.00	08:27:15	040310930004993	AQXE
HSBC Bank plc	03/04/2025	8	5,178.00	08:27:45	020000DDY	BATE
HSBC Bank plc	03/04/2025	11	5,178.00	08:27:45	R7LIWOX3KO	XLON
HSBC Bank plc	03/04/2025	13	5,178.00	08:27:45	120000GGY	CHIX
HSBC Bank plc	03/04/2025	10	5,178.00	08:27:45	E0MZcdxxls7o	TRQX
HSBC Bank plc	03/04/2025	16	5,178.00	08:27:45	040310930005050	AQXE
HSBC Bank plc	03/04/2025	18	5,176.00	08:28:46	020000DJC	BATE
HSBC Bank plc	03/04/2025	16	5,176.00	08:28:46	020000DDJ	BATE
HSBC Bank plc	03/04/2025	18	5,176.00	08:28:46	120000GOM	CHIX
HSBC Bank plc	03/04/2025	18	5,176.00	08:28:46	E0MZcdxxm3il	TRQX
HSBC Bank plc	03/04/2025	20	5,176.00	08:28:46	R7LIWOX3PT	XLON
HSBC Bank plc	03/04/2025	16	5,176.00	08:28:46	120000GON	CHIX
HSBC Bank plc	03/04/2025	16	5,176.00	08:28:46	E0MZcdxxm3in	TRQX
HSBC Bank plc	03/04/2025	16	5,176.00	08:28:46	R7LIWOX3PU	XLON
HSBC Bank plc	03/04/2025	10	5,176.00	08:28:46	040310930005152	AQXE
HSBC Bank plc	03/04/2025	20	5,176.00	08:28:46	040310930005153	AQXE
HSBC Bank plc	03/04/2025	12	5,172.00	08:29:13	120000GUG	CHIX
HSBC Bank plc	03/04/2025	17	5,172.00	08:29:13	020000DLW	BATE

HSBC Bank plc	03/04/2025	6	5,172.00	08:29:13	E0MZcdxxm940	TRQX
HSBC Bank plc	03/04/2025	10	5,172.00	08:29:13	R7LIWOX3UI	XLON
HSBC Bank plc	03/04/2025	12	5,172.00	08:29:13	040310930005200	AQXE
HSBC Bank plc	03/04/2025	12	5,166.00	08:30:03	120000H2O	CHIX
HSBC Bank plc	03/04/2025	10	5,166.00	08:30:03	020000DQM	BATE
HSBC Bank plc	03/04/2025	12	5,166.00	08:30:03	R7LIWOX3ZB	XLON
HSBC Bank plc	03/04/2025	18	5,166.00	08:30:03	E0MZcdxxmJPD	TRQX
HSBC Bank plc	03/04/2025	7	5,166.00	08:30:03	040310930005366	AQXE
HSBC Bank plc	03/04/2025	10	5,168.00	08:30:46	020000DWM	BATE
HSBC Bank plc	03/04/2025	11	5,168.00	08:30:46	020000DWN	BATE
HSBC Bank plc	03/04/2025	10	5,168.00	08:30:46	120000HE6	CHIX
HSBC Bank plc	03/04/2025	10	5,168.00	08:30:46	R7LIWOX36J	XLON
HSBC Bank plc	03/04/2025	12	5,168.00	08:30:46	E0MZcdxxmUmJ	TRQX
HSBC Bank plc	03/04/2025	11	5,168.00	08:30:46	120000HE7	CHIX
HSBC Bank plc	03/04/2025	13	5,168.00	08:30:46	E0MZcdxxmUmL	TRQX
HSBC Bank plc	03/04/2025	11	5,168.00	08:30:46	R7LIWOX36K	XLON
HSBC Bank plc	03/04/2025	16	5,168.00	08:30:46	040310930005516	AQXE
HSBC Bank plc	03/04/2025	14	5,168.00	08:30:46	040310930005517	AQXE
HSBC Bank plc	03/04/2025	56	5,168.00	08:32:00	040310930005648	AQXE
HSBC Bank plc	03/04/2025	19	5,168.00	08:32:00	R7LIWOX4G2	XLON
HSBC Bank plc	03/04/2025	5	5,168.00	08:32:00	R7LIWOX4G2	XLON
HSBC Bank plc	03/04/2025	59	5,176.00	08:32:32	040310930005705	AQXE
HSBC Bank plc	03/04/2025	17	5,174.00	08:32:38	020000E9O	BATE
HSBC Bank plc	03/04/2025	16	5,174.00	08:32:38	020000E9P	BATE
HSBC Bank plc	03/04/2025	21	5,174.00	08:32:38	120000HYC	CHIX
HSBC Bank plc	03/04/2025	17	5,174.00	08:32:38	R7LIWOX4LG	XLON
HSBC Bank plc	03/04/2025	17	5,174.00	08:32:38	E0MZcdxxmr8Y	TRQX
HSBC Bank plc	03/04/2025	18	5,174.00	08:32:38	120000HYD	CHIX
HSBC Bank plc	03/04/2025	17	5,174.00	08:32:38	E0MZcdxxmr8a	TRQX
HSBC Bank plc	03/04/2025	17	5,174.00	08:32:38	R7LIWOX4LH	XLON
HSBC Bank plc	03/04/2025	18	5,174.00	08:32:38	040310930005713	AQXE
HSBC Bank plc	03/04/2025	17	5,174.00	08:32:38	040310930005714	AQXE
HSBC Bank plc	03/04/2025	11	5,166.00	08:33:46	E0MZcdxxn3Ne	TRQX
HSBC Bank plc	03/04/2025	10	5,166.00	08:33:46	R7LIWOX4VY	XLON
HSBC Bank plc	03/04/2025	9	5,166.00	08:33:46	120000I9H	CHIX
HSBC Bank plc	03/04/2025	15	5,166.00	08:33:46	020000EFH	BATE
HSBC Bank plc	03/04/2025	11	5,166.00	08:33:46	040310930005834	AQXE
HSBC Bank plc	03/04/2025	33	5,170.00	08:34:46	R7LIWOX40P	XLON
HSBC Bank plc	03/04/2025	20	5,170.00	08:34:46	R7LIWOX40P	XLON
HSBC Bank plc	03/04/2025	7	5,170.00	08:34:46	R7LIWOX40P	XLON
HSBC Bank plc	03/04/2025	23	5,170.00	08:34:46	020000ENS	BATE
HSBC Bank plc	03/04/2025	20	5,170.00	08:34:46	R7LIWOX40X	XLON
HSBC Bank plc	03/04/2025	13	5,170.00	08:34:46	020000ENT	BATE
HSBC Bank plc	03/04/2025	16	5,170.00	08:35:19	R7LIWOX43U	XLON
HSBC Bank plc	03/04/2025	14	5,170.00	08:35:19	120000I0N	CHIX
HSBC Bank plc	03/04/2025	13	5,170.00	08:35:19	020000EQA	BATE
HSBC Bank plc	03/04/2025	14	5,170.00	08:35:19	040310930005991	AQXE
HSBC Bank plc	03/04/2025	14	5,170.00	08:35:19	120000I0N1	CHIX
HSBC Bank plc	03/04/2025	17	5,170.00	08:35:19	R7LIWOX43W	XLON
HSBC Bank plc	03/04/2025	14	5,170.00	08:35:19	020000EQC	BATE
HSBC Bank plc	03/04/2025	14	5,170.00	08:35:19	040310930005992	AQXE
HSBC Bank plc	03/04/2025	21	5,166.00	08:35:57	R7LIWOX46K	XLON
HSBC Bank plc	03/04/2025	11	5,168.00	08:36:04	120000ITF	CHIX
HSBC Bank plc	03/04/2025	11	5,168.00	08:36:04	R7LIWOX47G	XLON
HSBC Bank plc	03/04/2025	8	5,168.00	08:36:04	E0MZcdxxnRLF	TRQX
HSBC Bank plc	03/04/2025	6	5,168.00	08:36:04	E0MZcdxxnRLF	TRQX
HSBC Bank plc	03/04/2025	14	5,168.00	08:36:04	020000EUL	BATE
HSBC Bank plc	03/04/2025	19	5,168.00	08:36:04	040310930006060	AQXE
HSBC Bank plc	03/04/2025	14	5,166.00	08:36:05	R7LIWOX47I	XLON
HSBC Bank plc	03/04/2025	17	5,166.00	08:36:05	E0MZcdxxnRTG	TRQX
HSBC Bank plc	03/04/2025	12	5,166.00	08:36:05	040310930006061	AQXE
HSBC Bank plc	03/04/2025	7	5,168.00	08:36:35	020000EXK	BATE
HSBC Bank plc	03/04/2025	7	5,168.00	08:36:35	120000I0X	CHIX
HSBC Bank plc	03/04/2025	8	5,168.00	08:36:35	R7LIWOX49V	XLON
HSBC Bank plc	03/04/2025	7	5,168.00	08:36:35	E0MZcdxxnWPf	TRQX
HSBC Bank plc	03/04/2025	11	5,168.00	08:36:35	040310930006095	AQXE
HSBC Bank plc	03/04/2025	13	5,168.00	08:39:04	020000FA6	BATE
HSBC Bank plc	03/04/2025	20	5,168.00	08:39:04	020000FA7	BATE
HSBC Bank plc	03/04/2025	10	5,168.00	08:39:04	120000J14	CHIX
HSBC Bank plc	03/04/2025	16	5,168.00	08:39:04	E0MZcdxxnv3B	TRQX
HSBC Bank plc	03/04/2025	9	5,168.00	08:39:04	R7LIWOX5PP	XLON
HSBC Bank plc	03/04/2025	17	5,168.00	08:39:04	120000J15	CHIX
HSBC Bank plc	03/04/2025	23	5,168.00	08:39:04	E0MZcdxxnv3D	TRQX
HSBC Bank plc	03/04/2025	15	5,168.00	08:39:04	R7LIWOX5PQ	XLON
HSBC Bank plc	03/04/2025	9	5,168.00	08:39:04	040310930006385	AQXE

HSBC Bank plc	03/04/2025	15	5,168.00	08:39:04	040310930006386	AQXE
HSBC Bank plc	03/04/2025	55	5,168.00	08:39:04	R7LIWOX5PZ	XLON
HSBC Bank plc	03/04/2025	5	5,168.00	08:39:04	R7LIWOX5PZ	XLON
HSBC Bank plc	03/04/2025	8	5,164.00	08:39:23	R7LIWOX5TO	XLON
HSBC Bank plc	03/04/2025	15	5,164.00	08:39:23	E0MZcdxxnyoD	TRQX
HSBC Bank plc	03/04/2025	16	5,164.00	08:39:23	120000JLL	CHIX
HSBC Bank plc	03/04/2025	8	5,164.00	08:39:23	020000FCU	BATE
HSBC Bank plc	03/04/2025	7	5,164.00	08:39:23	020000FCV	BATE
HSBC Bank plc	03/04/2025	14	5,164.00	08:39:23	120000JLM	CHIX
HSBC Bank plc	03/04/2025	13	5,164.00	08:39:23	E0MZcdxxnyoF	TRQX
HSBC Bank plc	03/04/2025	18	5,164.00	08:39:23	040310930006410	AQXE
HSBC Bank plc	03/04/2025	17	5,164.00	08:39:23	040310930006411	AQXE
HSBC Bank plc	03/04/2025	12	5,166.00	08:40:45	E0MZcdxxoDtV	TRQX
HSBC Bank plc	03/04/2025	12	5,166.00	08:40:45	E0MZcdxxoDtX	TRQX
HSBC Bank plc	03/04/2025	9	5,166.00	08:40:45	R7LIWOX53F	XLON
HSBC Bank plc	03/04/2025	12	5,166.00	08:40:45	120000JYI	CHIX
HSBC Bank plc	03/04/2025	12	5,166.00	08:40:45	020000FKC	BATE
HSBC Bank plc	03/04/2025	12	5,166.00	08:40:45	020000FKD	BATE
HSBC Bank plc	03/04/2025	15	5,166.00	08:40:45	120000JYJ	CHIX
HSBC Bank plc	03/04/2025	9	5,166.00	08:40:45	R7LIWOX54G	XLON
HSBC Bank plc	03/04/2025	14	5,166.00	08:40:45	040310930006528	AQXE
HSBC Bank plc	03/04/2025	12	5,166.00	08:40:45	040310930006529	AQXE
HSBC Bank plc	03/04/2025	17	5,168.00	08:43:21	E0MZcdxxobuM	TRQX
HSBC Bank plc	03/04/2025	17	5,168.00	08:43:21	R7LIWOX6G8	XLON
HSBC Bank plc	03/04/2025	11	5,168.00	08:43:21	120000KFX	CHIX
HSBC Bank plc	03/04/2025	5	5,168.00	08:43:21	120000KFX	CHIX
HSBC Bank plc	03/04/2025	16	5,168.00	08:43:21	020000FTS	BATE
HSBC Bank plc	03/04/2025	20	5,168.00	08:43:21	040310930006702	AQXE
HSBC Bank plc	03/04/2025	54	5,168.00	08:43:21	R7LIWOX6GA	XLON
HSBC Bank plc	03/04/2025	2	5,168.00	08:43:21	R7LIWOX6GA	XLON
HSBC Bank plc	03/04/2025	51	5,168.00	08:43:21	R7LIWOX6GC	XLON
HSBC Bank plc	03/04/2025	5	5,168.00	08:43:21	R7LIWOX6GC	XLON
HSBC Bank plc	03/04/2025	37	5,168.00	08:43:21	R7LIWOX6GE	XLON
HSBC Bank plc	03/04/2025	9	5,168.00	08:43:21	R7LIWOX6GE	XLON
HSBC Bank plc	03/04/2025	8	5,168.00	08:43:21	020000FTU	BATE
HSBC Bank plc	03/04/2025	3	5,168.00	08:43:21	020000FTU	BATE
HSBC Bank plc	03/04/2025	9	5,168.00	08:43:32	R7LIWOX6HD	XLON
HSBC Bank plc	03/04/2025	13	5,168.00	08:43:32	R7LIWOX6HE	XLON
HSBC Bank plc	03/04/2025	10	5,168.00	08:43:32	120000KGF	CHIX
HSBC Bank plc	03/04/2025	10	5,168.00	08:43:32	020000FU7	BATE
HSBC Bank plc	03/04/2025	13	5,168.00	08:43:32	E0MZcdxxocte	TRQX
HSBC Bank plc	03/04/2025	14	5,168.00	08:43:32	020000FU8	BATE
HSBC Bank plc	03/04/2025	14	5,168.00	08:43:32	120000KGG	CHIX
HSBC Bank plc	03/04/2025	18	5,168.00	08:43:32	E0MZcdxxoctg	TRQX
HSBC Bank plc	03/04/2025	19	5,168.00	08:43:32	040310930006708	AQXE
HSBC Bank plc	03/04/2025	25	5,168.00	08:43:32	040310930006709	AQXE
HSBC Bank plc	03/04/2025	8	5,168.00	08:44:04	120000KM7	CHIX
HSBC Bank plc	03/04/2025	21	5,168.00	08:44:04	020000FWE	BATE
HSBC Bank plc	03/04/2025	11	5,168.00	08:44:04	E0MZcdxxoiRX	TRQX
HSBC Bank plc	03/04/2025	11	5,168.00	08:44:04	R7LIWOX6NP	XLON
HSBC Bank plc	03/04/2025	7	5,168.00	08:44:04	040310930006763	AQXE
HSBC Bank plc	03/04/2025	11	5,166.00	08:44:42	R7LIWOX6RM	XLON
HSBC Bank plc	03/04/2025	11	5,166.00	08:44:42	E0MZcdxxooaB	TRQX
HSBC Bank plc	03/04/2025	11	5,166.00	08:44:42	120000KTR	CHIX
HSBC Bank plc	03/04/2025	15	5,166.00	08:44:42	020000FZT	BATE
HSBC Bank plc	03/04/2025	12	5,166.00	08:44:42	040310930006835	AQXE
HSBC Bank plc	03/04/2025	12	5,164.00	08:45:51	020000G4Y	BATE
HSBC Bank plc	03/04/2025	21	5,164.00	08:45:51	020000G50	BATE
HSBC Bank plc	03/04/2025	14	5,164.00	08:45:51	E0MZcdxxozrL	TRQX
HSBC Bank plc	03/04/2025	11	5,164.00	08:45:51	120000L3K	CHIX
HSBC Bank plc	03/04/2025	9	5,164.00	08:45:51	R7LIWOX6WY	XLON
HSBC Bank plc	03/04/2025	17	5,164.00	08:45:51	120000L3L	CHIX
HSBC Bank plc	03/04/2025	18	5,164.00	08:45:51	E0MZcdxxozrN	TRQX
HSBC Bank plc	03/04/2025	13	5,164.00	08:45:51	R7LIWOX6W0	XLON
HSBC Bank plc	03/04/2025	12	5,164.00	08:45:51	040310930006954	AQXE
HSBC Bank plc	03/04/2025	14	5,164.00	08:45:51	040310930006955	AQXE
HSBC Bank plc	03/04/2025	26	5,162.00	08:46:38	020000G89	BATE
HSBC Bank plc	03/04/2025	20	5,162.00	08:46:38	020000G8A	BATE
HSBC Bank plc	03/04/2025	10	5,162.00	08:46:38	120000L9V	CHIX
HSBC Bank plc	03/04/2025	15	5,162.00	08:46:38	E0MZcdxxp7cb	TRQX
HSBC Bank plc	03/04/2025	20	5,162.00	08:46:38	R7LIWOX6ZX	XLON
HSBC Bank plc	03/04/2025	11	5,162.00	08:46:38	120000L9X	CHIX
HSBC Bank plc	03/04/2025	12	5,162.00	08:46:38	E0MZcdxxp7cf	TRQX
HSBC Bank plc	03/04/2025	11	5,162.00	08:46:38	R7LIWOX6ZY	XLON
HSBC Bank plc	03/04/2025	15	5,162.00	08:46:38	040310930007010	AQXE

HSBC Bank plc	03/04/2025	7	5,162.00	08:46:38	040310930007011	AQXE
HSBC Bank plc	03/04/2025	12	5,162.00	08:47:21	020000G9Z	BATE
HSBC Bank plc	03/04/2025	9	5,162.00	08:47:21	120000LD4	CHIX
HSBC Bank plc	03/04/2025	10	5,162.00	08:47:21	R7LIWOX62Q	XLON
HSBC Bank plc	03/04/2025	15	5,162.00	08:47:21	E0MZcdxxpECR	TRQX
HSBC Bank plc	03/04/2025	13	5,162.00	08:47:21	040310930007054	AQXE
HSBC Bank plc	03/04/2025	15	5,164.00	08:48:33	040310930007167	AQXE
HSBC Bank plc	03/04/2025	26	5,164.00	08:48:33	040310930007168	AQXE
HSBC Bank plc	03/04/2025	11	5,164.00	08:48:33	120000LK9	CHIX
HSBC Bank plc	03/04/2025	8	5,164.00	08:48:33	020000GED	BATE
HSBC Bank plc	03/04/2025	8	5,164.00	08:48:33	E0MZcdxxpOKh	TRQX
HSBC Bank plc	03/04/2025	8	5,164.00	08:48:33	R7LIWOX672	XLON
HSBC Bank plc	03/04/2025	12	5,164.00	08:48:33	020000GEE	BATE
HSBC Bank plc	03/04/2025	14	5,164.00	08:48:33	120000LKD	CHIX
HSBC Bank plc	03/04/2025	12	5,164.00	08:48:33	E0MZcdxxpOL5	TRQX
HSBC Bank plc	03/04/2025	11	5,164.00	08:48:33	R7LIWOX673	XLON
HSBC Bank plc	03/04/2025	8	5,164.00	08:48:33	040310930007169	AQXE
HSBC Bank plc	03/04/2025	12	5,164.00	08:48:33	040310930007170	AQXE
HSBC Bank plc	03/04/2025	21	5,162.00	08:48:45	120000LLK	CHIX
HSBC Bank plc	03/04/2025	13	5,162.00	08:48:45	020000GEZ	BATE
HSBC Bank plc	03/04/2025	19	5,162.00	08:48:45	E0MZcdxxpQJSJ	TRQX
HSBC Bank plc	03/04/2025	18	5,162.00	08:48:45	R7LIWOX684	XLON
HSBC Bank plc	03/04/2025	18	5,162.00	08:48:45	040310930007183	AQXE
HSBC Bank plc	03/04/2025	12	5,164.00	08:49:28	R7LIWOX6EE	XLON
HSBC Bank plc	03/04/2025	18	5,164.00	08:49:28	020000GIH	BATE
HSBC Bank plc	03/04/2025	8	5,164.00	08:49:28	120000LSE	CHIX
HSBC Bank plc	03/04/2025	11	5,164.00	08:49:28	E0MZcdxxpYJm	TRQX
HSBC Bank plc	03/04/2025	7	5,164.00	08:49:28	040310930007272	AQXE
HSBC Bank plc	03/04/2025	11	5,160.00	08:50:46	120000M4L	CHIX
HSBC Bank plc	03/04/2025	16	5,160.00	08:50:46	120000M4M	CHIX
HSBC Bank plc	03/04/2025	20	5,160.00	08:50:46	R7LIWOX7KC	XLON
HSBC Bank plc	03/04/2025	15	5,160.00	08:50:46	020000GPR	BATE
HSBC Bank plc	03/04/2025	11	5,160.00	08:50:46	E0MZcdxxpl7k	TRQX
HSBC Bank plc	03/04/2025	22	5,160.00	08:50:46	E0MZcdxxpl7q	TRQX
HSBC Bank plc	03/04/2025	15	5,160.00	08:50:46	R7LIWOX7KE	XLON
HSBC Bank plc	03/04/2025	16	5,160.00	08:50:46	040310930007400	AQXE
HSBC Bank plc	03/04/2025	15	5,160.00	08:50:47	040310930007401	AQXE
HSBC Bank plc	03/04/2025	20	5,158.00	08:50:54	R7LIWOX7LC	XLON
HSBC Bank plc	03/04/2025	18	5,158.00	08:50:54	120000M5R	CHIX
HSBC Bank plc	03/04/2025	17	5,158.00	08:50:54	E0MZcdxxpmrL	TRQX
HSBC Bank plc	03/04/2025	16	5,158.00	08:50:54	020000GQA	BATE
HSBC Bank plc	03/04/2025	17	5,158.00	08:50:54	040310930007416	AQXE
HSBC Bank plc	03/04/2025	11	5,154.00	08:51:38	020000GSR	BATE
HSBC Bank plc	03/04/2025	11	5,154.00	08:51:38	R7LIWOX7O7	XLON
HSBC Bank plc	03/04/2025	13	5,154.00	08:51:38	040310930007478	AQXE
HSBC Bank plc	03/04/2025	11	5,154.00	08:51:38	E0MZcdxxpu1s	TRQX
HSBC Bank plc	03/04/2025	11	5,154.00	08:51:38	120000MAH	CHIX
HSBC Bank plc	03/04/2025	16	5,156.00	08:53:14	E0MZcdxxq7Vh	TRQX
HSBC Bank plc	03/04/2025	8	5,156.00	08:53:14	R7LIWOX7WR	XLON
HSBC Bank plc	03/04/2025	14	5,156.00	08:53:14	120000MNB	CHIX
HSBC Bank plc	03/04/2025	12	5,156.00	08:53:14	020000HOQ	BATE
HSBC Bank plc	03/04/2025	8	5,156.00	08:53:14	040310930007604	AQXE
HSBC Bank plc	03/04/2025	15	5,154.00	08:53:29	040310930007620	AQXE
HSBC Bank plc	03/04/2025	17	5,156.00	08:54:00	120000MRV	CHIX
HSBC Bank plc	03/04/2025	15	5,156.00	08:54:00	120000MRZ	CHIX
HSBC Bank plc	03/04/2025	16	5,156.00	08:54:00	020000H3I	BATE
HSBC Bank plc	03/04/2025	16	5,156.00	08:54:00	R7LIWOX7ZF	XLON
HSBC Bank plc	03/04/2025	17	5,156.00	08:54:00	E0MZcdxxqD0p	TRQX
HSBC Bank plc	03/04/2025	14	5,156.00	08:54:00	020000H3J	BATE
HSBC Bank plc	03/04/2025	14	5,156.00	08:54:00	E0MZcdxxqD0r	TRQX
HSBC Bank plc	03/04/2025	18	5,156.00	08:54:00	R7LIWOX70G	XLON
HSBC Bank plc	03/04/2025	20	5,156.00	08:54:00	040310930007651	AQXE
HSBC Bank plc	03/04/2025	14	5,156.00	08:54:00	040310930007652	AQXE
HSBC Bank plc	03/04/2025	11	5,156.00	08:54:30	020000H5S	BATE
HSBC Bank plc	03/04/2025	18	5,156.00	08:54:30	E0MZcdxxqHCQ	TRQX
HSBC Bank plc	03/04/2025	16	5,156.00	08:54:30	120000MVQ	CHIX
HSBC Bank plc	03/04/2025	11	5,156.00	08:54:30	040310930007701	AQXE
HSBC Bank plc	03/04/2025	17	5,154.00	08:55:01	E0MZcdxxqKfe	TRQX
HSBC Bank plc	03/04/2025	9	5,154.00	08:55:01	020000H6X	BATE
HSBC Bank plc	03/04/2025	11	5,154.00	08:55:01	120000MX8	CHIX
HSBC Bank plc	03/04/2025	9	5,154.00	08:55:01	R7LIWOX730	XLON
HSBC Bank plc	03/04/2025	14	5,154.00	08:55:01	040310930007740	AQXE
HSBC Bank plc	03/04/2025	14	5,156.00	08:57:11	120000NAN	CHIX
HSBC Bank plc	03/04/2025	12	5,156.00	08:57:11	R7LIWOX7CB	XLON
HSBC Bank plc	03/04/2025	8	5,156.00	08:57:11	E0MZcdxxqcDA	TRQX

HSBC Bank plc	03/04/2025	15	5,156.00	08:57:11	120000NAP	CHIX
HSBC Bank plc	03/04/2025	12	5,156.00	08:57:11	020000HFG	BATE
HSBC Bank plc	03/04/2025	11	5,156.00	08:57:11	R7LIWOX7CC	XLON
HSBC Bank plc	03/04/2025	8	5,156.00	08:57:11	E0MZcdxxqcDQ	TRQX
HSBC Bank plc	03/04/2025	12	5,156.00	08:57:11	040310930007903	AQXE
HSBC Bank plc	03/04/2025	11	5,156.00	08:57:11	040310930007904	AQXE
HSBC Bank plc	03/04/2025	11	5,156.00	08:57:11	020000HFH	BATE
HSBC Bank plc	03/04/2025	10	5,154.00	08:58:42	R7LIWOX8JU	XLON
HSBC Bank plc	03/04/2025	14	5,154.00	08:58:42	R7LIWOX8JV	XLON
HSBC Bank plc	03/04/2025	22	5,154.00	08:58:42	E0MZcdxxqoFZ	TRQX
HSBC Bank plc	03/04/2025	18	5,154.00	08:58:42	120000NMV	CHIX
HSBC Bank plc	03/04/2025	26	5,154.00	08:58:42	020000HLS	BATE
HSBC Bank plc	03/04/2025	18	5,154.00	08:58:42	020000HLT	BATE
HSBC Bank plc	03/04/2025	23	5,154.00	08:58:42	120000NMW	CHIX
HSBC Bank plc	03/04/2025	19	5,154.00	08:58:42	E0MZcdxxqoFb	TRQX
HSBC Bank plc	03/04/2025	11	5,154.00	08:58:42	040310930008002	AQXE
HSBC Bank plc	03/04/2025	14	5,154.00	08:58:42	040310930008003	AQXE
HSBC Bank plc	03/04/2025	14	5,150.00	08:58:50	120000NNN	CHIX
HSBC Bank plc	03/04/2025	14	5,150.00	08:58:50	120000NNO	CHIX
HSBC Bank plc	03/04/2025	11	5,150.00	08:58:50	R7LIWOX8KJ	XLON
HSBC Bank plc	03/04/2025	12	5,150.00	08:58:50	R7LIWOX8KK	XLON
HSBC Bank plc	03/04/2025	11	5,150.00	08:58:50	020000HM9	BATE
HSBC Bank plc	03/04/2025	10	5,150.00	08:58:50	E0MZcdxxqp4o	TRQX
HSBC Bank plc	03/04/2025	11	5,150.00	08:58:50	020000HMA	BATE
HSBC Bank plc	03/04/2025	10	5,150.00	08:58:50	E0MZcdxxqp4q	TRQX
HSBC Bank plc	03/04/2025	11	5,150.00	08:58:50	040310930008009	AQXE
HSBC Bank plc	03/04/2025	11	5,150.00	08:58:50	040310930008010	AQXE
HSBC Bank plc	03/04/2025	14	5,150.00	08:59:35	120000NRW	CHIX
HSBC Bank plc	03/04/2025	12	5,150.00	08:59:35	020000HPU	BATE
HSBC Bank plc	03/04/2025	12	5,150.00	08:59:36	R7LIWOX8MB	XLON
HSBC Bank plc	03/04/2025	11	5,150.00	08:59:36	E0MZcdxxquS0	TRQX
HSBC Bank plc	03/04/2025	12	5,150.00	08:59:36	040310930008058	AQXE
HSBC Bank plc	03/04/2025	32	5,154.00	09:00:32	020000HWM	BATE
HSBC Bank plc	03/04/2025	22	5,154.00	09:00:32	120000O0C	CHIX
HSBC Bank plc	03/04/2025	28	5,154.00	09:00:32	E0MZcdxxr2ss	TRQX
HSBC Bank plc	03/04/2025	12	5,154.00	09:00:32	R7LIWOX8QE	XLON
HSBC Bank plc	03/04/2025	21	5,154.00	09:00:32	040310930008161	AQXE
HSBC Bank plc	03/04/2025	17	5,152.00	09:01:05	R7LIWOX8UB	XLON
HSBC Bank plc	03/04/2025	24	5,152.00	09:01:05	R7LIWOX8UC	XLON
HSBC Bank plc	03/04/2025	20	5,152.00	09:01:05	120000O58	CHIX
HSBC Bank plc	03/04/2025	25	5,152.00	09:01:05	120000O59	CHIX
HSBC Bank plc	03/04/2025	17	5,152.00	09:01:05	040310930008220	AQXE
HSBC Bank plc	03/04/2025	24	5,152.00	09:01:05	040310930008221	AQXE
HSBC Bank plc	03/04/2025	8	5,154.00	09:01:07	120000O5U	CHIX
HSBC Bank plc	03/04/2025	12	5,154.00	09:01:07	120000O5V	CHIX
HSBC Bank plc	03/04/2025	8	5,154.00	09:01:07	020000IOF	BATE
HSBC Bank plc	03/04/2025	8	5,154.00	09:01:07	E0MZcdxxr7wc	TRQX
HSBC Bank plc	03/04/2025	6	5,154.00	09:01:07	R7LIWOX8VQ	XLON
HSBC Bank plc	03/04/2025	10	5,154.00	09:01:07	020000IOG	BATE
HSBC Bank plc	03/04/2025	10	5,154.00	09:01:07	E0MZcdxxr7we	TRQX
HSBC Bank plc	03/04/2025	10	5,154.00	09:01:07	040310930008222	AQXE
HSBC Bank plc	03/04/2025	10	5,154.00	09:01:07	040310930008223	AQXE
HSBC Bank plc	03/04/2025	32	5,158.00	09:02:07	120000OA0	CHIX
HSBC Bank plc	03/04/2025	23	5,158.00	09:02:07	120000OA4	CHIX
HSBC Bank plc	03/04/2025	24	5,158.00	09:02:07	R7LIWOX80G	XLON
HSBC Bank plc	03/04/2025	17	5,158.00	09:02:07	R7LIWOX80K	XLON
HSBC Bank plc	03/04/2025	30	5,158.00	09:02:07	040310930008277	AQXE
HSBC Bank plc	03/04/2025	17	5,158.00	09:02:07	040310930008278	AQXE
HSBC Bank plc	03/04/2025	41	5,156.00	09:03:46	040310930008390	AQXE
HSBC Bank plc	03/04/2025	20	5,156.00	09:03:46	040310930008390	AQXE
HSBC Bank plc	03/04/2025	15	5,156.00	09:03:47	120000OJK	CHIX
HSBC Bank plc	03/04/2025	12	5,156.00	09:03:47	120000OJL	CHIX
HSBC Bank plc	03/04/2025	12	5,156.00	09:03:47	020000IBO	BATE
HSBC Bank plc	03/04/2025	12	5,156.00	09:03:47	E0MZcdxxrTbj	TRQX
HSBC Bank plc	03/04/2025	9	5,156.00	09:03:47	R7LIWOX87U	XLON
HSBC Bank plc	03/04/2025	12	5,156.00	09:03:47	020000IBP	BATE
HSBC Bank plc	03/04/2025	11	5,156.00	09:03:47	E0MZcdxxrTbl	TRQX
HSBC Bank plc	03/04/2025	9	5,156.00	09:03:47	R7LIWOX87V	XLON
HSBC Bank plc	03/04/2025	12	5,156.00	09:03:47	040310930008393	AQXE
HSBC Bank plc	03/04/2025	14	5,156.00	09:03:47	040310930008394	AQXE
HSBC Bank plc	03/04/2025	10	5,154.00	09:04:36	120000OO1	CHIX
HSBC Bank plc	03/04/2025	10	5,154.00	09:04:36	R7LIWOX8AH	XLON
HSBC Bank plc	03/04/2025	13	5,154.00	09:04:36	E0MZcdxxrawc	TRQX
HSBC Bank plc	03/04/2025	19	5,154.00	09:04:36	020000IF6	BATE
HSBC Bank plc	03/04/2025	9	5,154.00	09:04:36	040310930008523	AQXE

HSBC Bank plc	03/04/2025	20	5,156.00	09:04:59	120000OR5	CHIX
HSBC Bank plc	03/04/2025	18	5,156.00	09:04:59	R7LIWOX8B2	XLON
HSBC Bank plc	03/04/2025	23	5,156.00	09:04:59	040310930008590	AQXE
HSBC Bank plc	03/04/2025	20	5,160.00	09:05:21	E0MZcdxxrO6	TRQX
HSBC Bank plc	03/04/2025	17	5,160.00	09:05:21	020000IKV	BATE
HSBC Bank plc	03/04/2025	15	5,160.00	09:05:21	R7LIWOX8DF	XLON
HSBC Bank plc	03/04/2025	17	5,160.00	09:05:21	120000OWL	CHIX
HSBC Bank plc	03/04/2025	15	5,160.00	09:05:21	040310930008621	AQXE
HSBC Bank plc	03/04/2025	50	5,160.00	09:06:34	R7LIWOX9KN	XLON
HSBC Bank plc	03/04/2025	9	5,160.00	09:06:34	R7LIWOX9KN	XLON
HSBC Bank plc	03/04/2025	44	5,160.00	09:06:34	R7LIWOX9KQ	XLON
HSBC Bank plc	03/04/2025	13	5,160.00	09:06:34	R7LIWOX9KQ	XLON
HSBC Bank plc	03/04/2025	58	5,158.00	09:06:49	R7LIWOX9L2	XLON
HSBC Bank plc	03/04/2025	20	5,158.00	09:06:49	020000IT2	BATE
HSBC Bank plc	03/04/2025	12	5,158.00	09:06:49	R7LIWOX9L5	XLON
HSBC Bank plc	03/04/2025	16	5,158.00	09:06:49	120000P85	CHIX
HSBC Bank plc	03/04/2025	17	5,158.00	09:06:49	E0MZcdxxrvSW	TRQX
HSBC Bank plc	03/04/2025	17	5,158.00	09:06:49	040310930008742	AQXE
HSBC Bank plc	03/04/2025	18	5,156.00	09:08:22	020000J2K	BATE
HSBC Bank plc	03/04/2025	15	5,156.00	09:08:22	020000J2L	BATE
HSBC Bank plc	03/04/2025	10	5,156.00	09:08:22	120000PJR	CHIX
HSBC Bank plc	03/04/2025	10	5,156.00	09:08:22	R7LIWOX9SL	XLON
HSBC Bank plc	03/04/2025	14	5,156.00	09:08:22	E0MZcdxxs8yA	TRQX
HSBC Bank plc	03/04/2025	10	5,156.00	09:08:22	120000PJS	CHIX
HSBC Bank plc	03/04/2025	17	5,156.00	09:08:22	E0MZcdxxs8yC	TRQX
HSBC Bank plc	03/04/2025	9	5,156.00	09:08:22	R7LIWOX9SM	XLON
HSBC Bank plc	03/04/2025	9	5,156.00	09:08:22	040310930008901	AQXE
HSBC Bank plc	03/04/2025	8	5,156.00	09:08:22	040310930008902	AQXE
HSBC Bank plc	03/04/2025	10	5,156.00	09:09:07	120000PO9	CHIX
HSBC Bank plc	03/04/2025	12	5,156.00	09:09:07	020000J5J	BATE
HSBC Bank plc	03/04/2025	15	5,156.00	09:09:07	E0MZcdxxsFLw	TRQX
HSBC Bank plc	03/04/2025	9	5,156.00	09:09:07	R7LIWOX9VT	XLON
HSBC Bank plc	03/04/2025	10	5,156.00	09:09:07	040310930008965	AQXE
HSBC Bank plc	03/04/2025	12	5,156.00	09:09:32	120000PR1	CHIX
HSBC Bank plc	03/04/2025	12	5,156.00	09:09:32	020000J7F	BATE
HSBC Bank plc	03/04/2025	9	5,156.00	09:09:32	R7LIWOX9YL	XLON
HSBC Bank plc	03/04/2025	14	5,156.00	09:09:32	E0MZcdxxslua	TRQX
HSBC Bank plc	03/04/2025	10	5,156.00	09:09:32	040310930009007	AQXE
HSBC Bank plc	03/04/2025	10	5,152.00	09:09:59	120000PTP	CHIX
HSBC Bank plc	03/04/2025	16	5,152.00	09:09:59	020000J8Y	BATE
HSBC Bank plc	03/04/2025	9	5,152.00	09:09:59	R7LIWOX90H	XLON
HSBC Bank plc	03/04/2025	13	5,152.00	09:09:59	E0MZcdxxsMJ0	TRQX
HSBC Bank plc	03/04/2025	9	5,152.00	09:09:59	040310930009051	AQXE
HSBC Bank plc	03/04/2025	16	5,152.00	09:10:22	120000PYQ	CHIX
HSBC Bank plc	03/04/2025	20	5,152.00	09:10:22	020000JC7	BATE
HSBC Bank plc	03/04/2025	22	5,152.00	09:10:22	E0MZcdxxsR4W	TRQX
HSBC Bank plc	03/04/2025	15	5,152.00	09:10:22	R7LIWOX93L	XLON
HSBC Bank plc	03/04/2025	15	5,152.00	09:10:22	040310930009145	AQXE
HSBC Bank plc	03/04/2025	52	5,152.00	09:11:32	R7LIWOX97I	XLON
HSBC Bank plc	03/04/2025	4	5,152.00	09:11:32	R7LIWOX97I	XLON
HSBC Bank plc	03/04/2025	56	5,152.00	09:11:32	040310930009221	AQXE
HSBC Bank plc	03/04/2025	16	5,150.00	09:14:03	R7LIWOX9EO	XLON
HSBC Bank plc	03/04/2025	11	5,150.00	09:14:03	R7LIWOX9EP	XLON
HSBC Bank plc	03/04/2025	23	5,150.00	09:14:03	E0MZcdxxst6c	TRQX
HSBC Bank plc	03/04/2025	15	5,150.00	09:14:03	120000QJN	CHIX
HSBC Bank plc	03/04/2025	17	5,150.00	09:14:03	020000JRW	BATE
HSBC Bank plc	03/04/2025	12	5,150.00	09:14:03	020000JRX	BATE
HSBC Bank plc	03/04/2025	10	5,150.00	09:14:03	120000QJO	CHIX
HSBC Bank plc	03/04/2025	16	5,150.00	09:14:03	E0MZcdxxst6e	TRQX
HSBC Bank plc	03/04/2025	17	5,150.00	09:14:03	040310930009473	AQXE
HSBC Bank plc	03/04/2025	11	5,150.00	09:14:03	040310930009474	AQXE
HSBC Bank plc	03/04/2025	60	5,152.00	09:14:03	040310930009475	AQXE
HSBC Bank plc	03/04/2025	22	5,152.00	09:14:03	040310930009476	AQXE
HSBC Bank plc	03/04/2025	36	5,152.00	09:14:03	040310930009476	AQXE
HSBC Bank plc	03/04/2025	12	5,152.00	09:14:03	040310930009478	AQXE
HSBC Bank plc	03/04/2025	57	5,156.00	09:14:25	R7LIWOXAGT	XLON
HSBC Bank plc	03/04/2025	59	5,156.00	09:14:25	R7LIWOXAGU	XLON
HSBC Bank plc	03/04/2025	10	5,154.00	09:15:16	120000QSU	CHIX
HSBC Bank plc	03/04/2025	10	5,154.00	09:15:16	120000QSV	CHIX
HSBC Bank plc	03/04/2025	15	5,154.00	09:15:16	020000JYV	BATE
HSBC Bank plc	03/04/2025	11	5,154.00	09:15:16	E0MZcdxt3IV	TRQX
HSBC Bank plc	03/04/2025	13	5,154.00	09:15:16	R7LIWOXAL2	XLON
HSBC Bank plc	03/04/2025	13	5,154.00	09:15:16	020000JYW	BATE
HSBC Bank plc	03/04/2025	17	5,154.00	09:15:16	E0MZcdxt3IX	TRQX
HSBC Bank plc	03/04/2025	11	5,154.00	09:15:16	R7LIWOXAL3	XLON

HSBC Bank plc	03/04/2025	9	5,154.00	09:15:16	040310930009618	AQXE
HSBC Bank plc	03/04/2025	10	5,154.00	09:15:16	040310930009619	AQXE
HSBC Bank plc	03/04/2025	8	5,158.00	09:16:39	040310930009728	AQXE
HSBC Bank plc	03/04/2025	11	5,160.00	09:16:50	020000K95	BATE
HSBC Bank plc	03/04/2025	11	5,160.00	09:16:50	E0MZcdxxtJYM	TRQX
HSBC Bank plc	03/04/2025	11	5,160.00	09:16:50	R7LIWOXAWG	XLON
HSBC Bank plc	03/04/2025	14	5,160.00	09:16:50	120000RBD	CHIX
HSBC Bank plc	03/04/2025	12	5,160.00	09:16:50	020000K96	BATE
HSBC Bank plc	03/04/2025	11	5,160.00	09:16:50	120000RBE	CHIX
HSBC Bank plc	03/04/2025	14	5,160.00	09:16:50	E0MZcdxxtJYO	TRQX
HSBC Bank plc	03/04/2025	12	5,160.00	09:16:50	R7LIWOXAWH	XLON
HSBC Bank plc	03/04/2025	11	5,160.00	09:16:50	040310930009743	AQXE
HSBC Bank plc	03/04/2025	11	5,160.00	09:16:50	040310930009744	AQXE
HSBC Bank plc	03/04/2025	56	5,162.00	09:19:02	R7LIWOXA2V	XLON
HSBC Bank plc	03/04/2025	11	5,160.00	09:19:02	R7LIWOXA2Y	XLON
HSBC Bank plc	03/04/2025	10	5,160.00	09:19:02	R7LIWOXA23	XLON
HSBC Bank plc	03/04/2025	13	5,160.00	09:19:02	E0MZcdxxtame	TRQX
HSBC Bank plc	03/04/2025	11	5,160.00	09:19:02	120000RNO	CHIX
HSBC Bank plc	03/04/2025	11	5,160.00	09:19:02	020000KHH	BATE
HSBC Bank plc	03/04/2025	16	5,160.00	09:19:02	020000KHI	BATE
HSBC Bank plc	03/04/2025	10	5,160.00	09:19:02	120000RN1	CHIX
HSBC Bank plc	03/04/2025	11	5,160.00	09:19:02	E0MZcdxxtamg	TRQX
HSBC Bank plc	03/04/2025	10	5,160.00	09:19:02	040310930010199	AQXE
HSBC Bank plc	03/04/2025	11	5,160.00	09:19:02	040310930010200	AQXE
HSBC Bank plc	03/04/2025	56	5,160.00	09:19:02	R7LIWOXA24	XLON
HSBC Bank plc	03/04/2025	58	5,162.00	09:19:02	040310930010201	AQXE
HSBC Bank plc	03/04/2025	45	5,162.00	09:19:02	040310930010202	AQXE
HSBC Bank plc	03/04/2025	15	5,162.00	09:19:02	040310930010202	AQXE
HSBC Bank plc	03/04/2025	27	5,162.00	09:19:02	040310930010204	AQXE
HSBC Bank plc	03/04/2025	29	5,162.00	09:19:02	040310930010204	AQXE
HSBC Bank plc	03/04/2025	12	5,160.00	09:19:51	120000RQA	CHIX
HSBC Bank plc	03/04/2025	12	5,160.00	09:19:51	020000KL4	BATE
HSBC Bank plc	03/04/2025	12	5,160.00	09:19:51	020000KL5	BATE
HSBC Bank plc	03/04/2025	16	5,160.00	09:19:51	120000RQB	CHIX
HSBC Bank plc	03/04/2025	9	5,160.00	09:19:51	R7LIWOXA6U	XLON
HSBC Bank plc	03/04/2025	14	5,160.00	09:19:51	E0MZcdxxtH05	TRQX
HSBC Bank plc	03/04/2025	12	5,160.00	09:19:51	E0MZcdxxtH07	TRQX
HSBC Bank plc	03/04/2025	9	5,160.00	09:19:51	R7LIWOXA6V	XLON
HSBC Bank plc	03/04/2025	11	5,160.00	09:19:51	040310930010402	AQXE
HSBC Bank plc	03/04/2025	9	5,160.00	09:19:51	040310930010403	AQXE
HSBC Bank plc	03/04/2025	16	5,160.00	09:20:41	120000RWR	CHIX
HSBC Bank plc	03/04/2025	13	5,160.00	09:20:41	120000RWS	CHIX
HSBC Bank plc	03/04/2025	13	5,160.00	09:20:41	020000KQ0	BATE
HSBC Bank plc	03/04/2025	10	5,160.00	09:20:41	R7LIWOXAB5	XLON
HSBC Bank plc	03/04/2025	12	5,160.00	09:20:41	E0MZcdxxtol7	TRQX
HSBC Bank plc	03/04/2025	17	5,160.00	09:20:42	020000KQ1	BATE
HSBC Bank plc	03/04/2025	13	5,160.00	09:20:42	E0MZcdxxtol9	TRQX
HSBC Bank plc	03/04/2025	6	5,160.00	09:20:42	R7LIWOXAB6	XLON
HSBC Bank plc	03/04/2025	8	5,160.00	09:20:42	040310930010548	AQXE
HSBC Bank plc	03/04/2025	11	5,160.00	09:20:42	040310930010549	AQXE
HSBC Bank plc	03/04/2025	16	5,160.00	09:22:59	120000SAX	CHIX
HSBC Bank plc	03/04/2025	11	5,160.00	09:22:59	120000SAY	CHIX
HSBC Bank plc	03/04/2025	23	5,160.00	09:22:59	020000L2S	BATE
HSBC Bank plc	03/04/2025	15	5,160.00	09:22:59	R7LIWOXBKV	XLON
HSBC Bank plc	03/04/2025	19	5,160.00	09:22:59	E0MZcdxxuAUh	TRQX
HSBC Bank plc	03/04/2025	15	5,160.00	09:22:59	020000L2T	BATE
HSBC Bank plc	03/04/2025	12	5,160.00	09:22:59	E0MZcdxxuAUj	TRQX
HSBC Bank plc	03/04/2025	11	5,160.00	09:22:59	R7LIWOXBKW	XLON
HSBC Bank plc	03/04/2025	15	5,160.00	09:22:59	040310930010899	AQXE
HSBC Bank plc	03/04/2025	10	5,160.00	09:22:59	040310930010900	AQXE
HSBC Bank plc	03/04/2025	12	5,166.00	09:24:00	120000SFR	CHIX
HSBC Bank plc	03/04/2025	15	5,166.00	09:24:00	120000SFS	CHIX
HSBC Bank plc	03/04/2025	12	5,166.00	09:24:00	020000L6L	BATE
HSBC Bank plc	03/04/2025	15	5,166.00	09:24:00	E0MZcdxxuHZo	TRQX
HSBC Bank plc	03/04/2025	10	5,166.00	09:24:00	R7LIWOXBNZ	XLON
HSBC Bank plc	03/04/2025	12	5,166.00	09:24:00	020000L6M	BATE
HSBC Bank plc	03/04/2025	12	5,166.00	09:24:00	E0MZcdxxuHZq	TRQX
HSBC Bank plc	03/04/2025	10	5,166.00	09:24:00	R7LIWOXBN0	XLON
HSBC Bank plc	03/04/2025	10	5,166.00	09:24:00	040310930011024	AQXE
HSBC Bank plc	03/04/2025	11	5,166.00	09:24:00	040310930011025	AQXE
HSBC Bank plc	03/04/2025	14	5,168.00	09:24:36	E0MZcdxxuNgE	TRQX
HSBC Bank plc	03/04/2025	13	5,168.00	09:24:37	E0MZcdxxuNyO	TRQX
HSBC Bank plc	03/04/2025	11	5,168.00	09:24:37	R7LIWOXBPK	XLON
HSBC Bank plc	03/04/2025	11	5,168.00	09:24:37	120000SJM	CHIX
HSBC Bank plc	03/04/2025	11	5,168.00	09:24:37	020000L8U	BATE

HSBC Bank plc	03/04/2025	11	5,168.00	09:24:37	020000L8V	BATE
HSBC Bank plc	03/04/2025	11	5,168.00	09:24:37	120000SJN	CHIX
HSBC Bank plc	03/04/2025	11	5,168.00	09:24:37	R7LIWOXBPL	XLON
HSBC Bank plc	03/04/2025	11	5,168.00	09:24:37	R7LIWOXBPM	XLON
HSBC Bank plc	03/04/2025	11	5,168.00	09:24:38	E0MZcdxxuO2O	TRQX
HSBC Bank plc	03/04/2025	13	5,180.00	09:25:38	R7LIWOXBSU	XLON
HSBC Bank plc	03/04/2025	12	5,180.00	09:25:38	R7LIWOXBSV	XLON
HSBC Bank plc	03/04/2025	17	5,180.00	09:25:38	020000LDH	BATE
HSBC Bank plc	03/04/2025	14	5,180.00	09:25:38	120000SPA	CHIX
HSBC Bank plc	03/04/2025	18	5,180.00	09:25:38	020000LDI	BATE
HSBC Bank plc	03/04/2025	13	5,180.00	09:25:38	120000SPB	CHIX
HSBC Bank plc	03/04/2025	14	5,180.00	09:25:38	040310930011218	AQXE
HSBC Bank plc	03/04/2025	13	5,180.00	09:25:38	040310930011219	AQXE
HSBC Bank plc	03/04/2025	61	5,178.00	09:26:05	040310930011274	AQXE
HSBC Bank plc	03/04/2025	12	5,174.00	09:28:15	E0MZcdxxu6w	TRQX
HSBC Bank plc	03/04/2025	16	5,174.00	09:28:15	E0MZcdxxu070	TRQX
HSBC Bank plc	03/04/2025	9	5,174.00	09:28:15	R7LIWOXB2D	XLON
HSBC Bank plc	03/04/2025	10	5,174.00	09:28:15	120000T2Z	CHIX
HSBC Bank plc	03/04/2025	16	5,174.00	09:28:15	020000LN7	BATE
HSBC Bank plc	03/04/2025	14	5,174.00	09:28:15	020000LN8	BATE
HSBC Bank plc	03/04/2025	11	5,174.00	09:28:15	120000T31	CHIX
HSBC Bank plc	03/04/2025	9	5,174.00	09:28:15	R7LIWOXB2F	XLON
HSBC Bank plc	03/04/2025	9	5,174.00	09:29:15	120000T6H	CHIX
HSBC Bank plc	03/04/2025	10	5,174.00	09:29:15	120000T6I	CHIX
HSBC Bank plc	03/04/2025	8	5,178.00	09:31:23	R7LIWOXBAX	XLON
HSBC Bank plc	03/04/2025	9	5,178.00	09:31:23	R7LIWOXBAY	XLON
HSBC Bank plc	03/04/2025	11	5,178.00	09:31:23	E0MZcdxxv7rH	TRQX
HSBC Bank plc	03/04/2025	15	5,178.00	09:31:23	120000TKC	CHIX
HSBC Bank plc	03/04/2025	13	5,178.00	09:31:23	020000M0Z	BATE
HSBC Bank plc	03/04/2025	13	5,178.00	09:31:23	020000M10	BATE
HSBC Bank plc	03/04/2025	16	5,178.00	09:31:23	120000TKD	CHIX
HSBC Bank plc	03/04/2025	10	5,178.00	09:31:23	E0MZcdxxv7rJ	TRQX
HSBC Bank plc	03/04/2025	9	5,178.00	09:31:23	040310930011707	AQXE
HSBC Bank plc	03/04/2025	10	5,178.00	09:31:23	040310930011708	AQXE
HSBC Bank plc	03/04/2025	59	5,178.00	09:31:23	R7LIWOXBA2	XLON
HSBC Bank plc	03/04/2025	48	5,182.00	09:31:40	120000TPR	CHIX
HSBC Bank plc	03/04/2025	7	5,182.00	09:31:40	120000TPR	CHIX
HSBC Bank plc	03/04/2025	24	5,182.00	09:31:40	040310930011736	AQXE
HSBC Bank plc	03/04/2025	36	5,182.00	09:31:40	040310930011736	AQXE
HSBC Bank plc	03/04/2025	3	5,182.00	09:31:41	120000TPT	CHIX
HSBC Bank plc	03/04/2025	26	5,182.00	09:31:41	040310930011738	AQXE
HSBC Bank plc	03/04/2025	32	5,182.00	09:31:41	040310930011738	AQXE
HSBC Bank plc	03/04/2025	39	5,182.00	09:31:41	040310930011740	AQXE
HSBC Bank plc	03/04/2025	21	5,182.00	09:31:41	040310930011740	AQXE
HSBC Bank plc	03/04/2025	6	5,182.00	09:31:41	R7LIWOXBC5	XLON
HSBC Bank plc	03/04/2025	9	5,182.00	09:31:41	R7LIWOXBC5	XLON
HSBC Bank plc	03/04/2025	3	5,182.00	09:31:41	020000M4Z	BATE
HSBC Bank plc	03/04/2025	2	5,182.00	09:31:41	E0MZcdxxv9uZ	TRQX
HSBC Bank plc	03/04/2025	5	5,182.00	09:31:41	120000TPZ	CHIX
HSBC Bank plc	03/04/2025	10	5,180.00	09:34:00	120000U2B	CHIX
HSBC Bank plc	03/04/2025	13	5,180.00	09:34:00	E0MZcdxxvRlo	TRQX
HSBC Bank plc	03/04/2025	17	5,180.00	09:34:00	020000MFB	BATE
HSBC Bank plc	03/04/2025	17	5,180.00	09:34:00	020000MFC	BATE
HSBC Bank plc	03/04/2025	10	5,180.00	09:34:00	120000U2C	CHIX
HSBC Bank plc	03/04/2025	4	5,180.00	09:34:00	E0MZcdxxvRlq	TRQX
HSBC Bank plc	03/04/2025	9	5,180.00	09:34:00	R7LIWOXCKI	XLON
HSBC Bank plc	03/04/2025	9	5,180.00	09:34:00	E0MZcdxxvRlq	TRQX
HSBC Bank plc	03/04/2025	9	5,180.00	09:34:00	R7LIWOXCKJ	XLON
HSBC Bank plc	03/04/2025	9	5,180.00	09:34:00	040310930011876	AQXE
HSBC Bank plc	03/04/2025	9	5,180.00	09:34:00	040310930011877	AQXE
HSBC Bank plc	03/04/2025	56	5,180.00	09:34:00	R7LIWOXCKQ	XLON
HSBC Bank plc	03/04/2025	17	5,180.00	09:34:00	R7LIWOXCKR	XLON
HSBC Bank plc	03/04/2025	54	5,182.00	09:34:41	R7LIWOXCLS	XLON
HSBC Bank plc	03/04/2025	4	5,182.00	09:34:41	R7LIWOXCLS	XLON
HSBC Bank plc	03/04/2025	21	5,182.00	09:34:41	040310930011911	AQXE
HSBC Bank plc	03/04/2025	35	5,182.00	09:34:41	040310930011911	AQXE
HSBC Bank plc	03/04/2025	15	5,182.00	09:35:09	120000U8C	CHIX
HSBC Bank plc	03/04/2025	11	5,182.00	09:35:09	120000U8D	CHIX
HSBC Bank plc	03/04/2025	11	5,182.00	09:35:09	020000MK8	BATE
HSBC Bank plc	03/04/2025	11	5,182.00	09:35:09	R7LIWOXCM2	XLON
HSBC Bank plc	03/04/2025	11	5,182.00	09:35:09	E0MZcdxxvZwH	TRQX
HSBC Bank plc	03/04/2025	11	5,182.00	09:35:09	020000MK9	BATE
HSBC Bank plc	03/04/2025	11	5,182.00	09:35:09	E0MZcdxxvZwJ	TRQX
HSBC Bank plc	03/04/2025	15	5,182.00	09:35:09	R7LIWOXCM3	XLON
HSBC Bank plc	03/04/2025	11	5,182.00	09:35:09	040310930011943	AQXE

HSBC Bank plc	03/04/2025	11	5,182.00	09:35:09	040310930011944	AQXE
HSBC Bank plc	03/04/2025	13	5,180.00	09:36:24	020000MQ4	BATE
HSBC Bank plc	03/04/2025	11	5,180.00	09:36:24	120000UG0	CHIX
HSBC Bank plc	03/04/2025	11	5,180.00	09:36:24	R7LIWOXCSS	XLON
HSBC Bank plc	03/04/2025	15	5,180.00	09:36:24	E0MZcdxxvjBM	TRQX
HSBC Bank plc	03/04/2025	11	5,180.00	09:36:24	040310930012016	AQXE
HSBC Bank plc	03/04/2025	21	5,180.00	09:36:41	120000UJ5	CHIX
HSBC Bank plc	03/04/2025	17	5,180.00	09:36:41	E0MZcdxxvIUt	TRQX
HSBC Bank plc	03/04/2025	17	5,180.00	09:36:41	R7LIWOXCTB	XLON
HSBC Bank plc	03/04/2025	17	5,180.00	09:36:41	020000MS2	BATE
HSBC Bank plc	03/04/2025	17	5,180.00	09:36:41	040310930012035	AQXE
HSBC Bank plc	03/04/2025	19	5,178.00	09:37:05	E0MZcdxxvq0j	TRQX
HSBC Bank plc	03/04/2025	14	5,178.00	09:37:05	120000UOH	CHIX
HSBC Bank plc	03/04/2025	13	5,178.00	09:37:05	R7LIWOXCWR	XLON
HSBC Bank plc	03/04/2025	22	5,178.00	09:37:05	020000MUX	BATE
HSBC Bank plc	03/04/2025	14	5,178.00	09:37:05	040310930012057	AQXE
HSBC Bank plc	03/04/2025	11	5,176.00	09:38:06	020000N1X	BATE
HSBC Bank plc	03/04/2025	11	5,176.00	09:38:06	020000N1Y	BATE
HSBC Bank plc	03/04/2025	17	5,176.00	09:38:06	E0MZcdxxvynB	TRQX
HSBC Bank plc	03/04/2025	11	5,176.00	09:38:06	120000UWH	CHIX
HSBC Bank plc	03/04/2025	10	5,176.00	09:38:06	R7LIWOXCYC	XLON
HSBC Bank plc	03/04/2025	11	5,176.00	09:38:06	120000UWI	CHIX
HSBC Bank plc	03/04/2025	17	5,176.00	09:38:06	E0MZcdxxvyrnD	TRQX
HSBC Bank plc	03/04/2025	10	5,176.00	09:38:06	R7LIWOXCYP	XLON
HSBC Bank plc	03/04/2025	10	5,176.00	09:38:06	040310930012122	AQXE
HSBC Bank plc	03/04/2025	10	5,176.00	09:38:06	040310930012123	AQXE
HSBC Bank plc	03/04/2025	14	5,178.00	09:39:03	120000V4I	CHIX
HSBC Bank plc	03/04/2025	15	5,178.00	09:39:03	020000N63	BATE
HSBC Bank plc	03/04/2025	11	5,178.00	09:39:03	R7LIWOXC17	XLON
HSBC Bank plc	03/04/2025	19	5,178.00	09:39:03	E0MZcdxxw7sw	TRQX
HSBC Bank plc	03/04/2025	19	5,178.00	09:39:29	E0MZcdxxwCkh	TRQX
HSBC Bank plc	03/04/2025	9	5,178.00	09:39:29	R7LIWOXC3Z	XLON
HSBC Bank plc	03/04/2025	15	5,178.00	09:39:29	120000VBL	CHIX
HSBC Bank plc	03/04/2025	15	5,178.00	09:39:29	020000N9O	BATE
HSBC Bank plc	03/04/2025	15	5,178.00	09:40:04	120000VEW	CHIX
HSBC Bank plc	03/04/2025	11	5,178.00	09:40:04	R7LIWOXC59	XLON
HSBC Bank plc	03/04/2025	12	5,178.00	09:40:04	020000NBI	BATE
HSBC Bank plc	03/04/2025	12	5,178.00	09:40:04	E0MZcdxxwHHh	TRQX
HSBC Bank plc	03/04/2025	9	5,178.00	09:40:04	040310930012289	AQXE
HSBC Bank plc	03/04/2025	15	5,176.00	09:41:35	020000NJ3	BATE
HSBC Bank plc	03/04/2025	12	5,176.00	09:41:35	120000VPO	CHIX
HSBC Bank plc	03/04/2025	16	5,176.00	09:41:35	020000NJ4	BATE
HSBC Bank plc	03/04/2025	12	5,176.00	09:41:35	120000VPQ	CHIX
HSBC Bank plc	03/04/2025	10	5,176.00	09:41:35	E0MZcdxxwVnJ	TRQX
HSBC Bank plc	03/04/2025	11	5,176.00	09:41:35	R7LIWOXCDC	XLON
HSBC Bank plc	03/04/2025	9	5,176.00	09:41:35	E0MZcdxxwVnL	TRQX
HSBC Bank plc	03/04/2025	11	5,176.00	09:41:35	R7LIWOXCDD	XLON
HSBC Bank plc	03/04/2025	11	5,176.00	09:41:35	040310930012389	AQXE
HSBC Bank plc	03/04/2025	11	5,176.00	09:41:35	040310930012390	AQXE
HSBC Bank plc	03/04/2025	12	5,174.00	09:41:37	120000VPZ	CHIX
HSBC Bank plc	03/04/2025	14	5,174.00	09:41:37	020000NJC	BATE
HSBC Bank plc	03/04/2025	12	5,174.00	09:41:37	R7LIWOXCEG	XLON
HSBC Bank plc	03/04/2025	10	5,174.00	09:41:37	E0MZcdxxwW5a	TRQX
HSBC Bank plc	03/04/2025	12	5,174.00	09:41:37	040310930012395	AQXE
HSBC Bank plc	03/04/2025	10	5,178.00	09:42:47	120000W2C	CHIX
HSBC Bank plc	03/04/2025	12	5,178.00	09:42:47	120000W2E	CHIX
HSBC Bank plc	03/04/2025	15	5,178.00	09:42:47	020000NR2	BATE
HSBC Bank plc	03/04/2025	10	5,178.00	09:42:47	R7LIWOXDJP	XLON
HSBC Bank plc	03/04/2025	12	5,178.00	09:42:47	E0MZcdxxwfvn	TRQX
HSBC Bank plc	03/04/2025	9	5,178.00	09:42:47	020000NR3	BATE
HSBC Bank plc	03/04/2025	15	5,178.00	09:42:47	E0MZcdxxwfv0	TRQX
HSBC Bank plc	03/04/2025	11	5,178.00	09:42:47	R7LIWOXDJQ	XLON
HSBC Bank plc	03/04/2025	9	5,178.00	09:42:47	040310930012475	AQXE
HSBC Bank plc	03/04/2025	11	5,178.00	09:42:47	040310930012476	AQXE
HSBC Bank plc	03/04/2025	18	5,176.00	09:43:55	E0MZcdxxwnIX	TRQX
HSBC Bank plc	03/04/2025	9	5,176.00	09:43:56	R7LIWOXDOK	XLON
HSBC Bank plc	03/04/2025	15	5,176.00	09:43:56	020000NVS	BATE
HSBC Bank plc	03/04/2025	8	5,176.00	09:43:56	120000W8O	CHIX
HSBC Bank plc	03/04/2025	8	5,176.00	09:43:56	040310930012529	AQXE
HSBC Bank plc	03/04/2025	13	5,174.00	09:44:05	120000W9M	CHIX
HSBC Bank plc	03/04/2025	12	5,174.00	09:44:05	020000NWP	BATE
HSBC Bank plc	03/04/2025	7	5,174.00	09:44:05	R7LIWOXDOB	XLON
HSBC Bank plc	03/04/2025	15	5,174.00	09:44:05	E0MZcdxxwovI	TRQX
HSBC Bank plc	03/04/2025	11	5,174.00	09:44:05	040310930012551	AQXE
HSBC Bank plc	03/04/2025	16	5,172.00	09:44:43	020000NZ5	BATE

HSBC Bank plc	03/04/2025	10	5,172.00	09:44:43	120000WC7	CHIX
HSBC Bank plc	03/04/2025	14	5,172.00	09:44:43	E0MZcdxxwsuy	TRQX
HSBC Bank plc	03/04/2025	10	5,172.00	09:44:43	R7LIWOXDQU	XLON
HSBC Bank plc	03/04/2025	9	5,172.00	09:44:43	040310930012582	AQXE
HSBC Bank plc	03/04/2025	16	5,170.00	09:45:39	120000WGW	CHIX
HSBC Bank plc	03/04/2025	17	5,170.00	09:45:39	020000O2M	BATE
HSBC Bank plc	03/04/2025	16	5,170.00	09:45:39	R7LIWOXDT9	XLON
HSBC Bank plc	03/04/2025	22	5,170.00	09:45:39	E0MZcdxxwzJK	TRQX
HSBC Bank plc	03/04/2025	13	5,170.00	09:45:39	040310930012629	AQXE
HSBC Bank plc	03/04/2025	24	5,170.00	09:46:01	020000O3T	BATE
HSBC Bank plc	03/04/2025	15	5,170.00	09:46:01	E0MZcdxx1tJ	TRQX
HSBC Bank plc	03/04/2025	16	5,170.00	09:46:01	R7LIWOXDVY	XLON
HSBC Bank plc	03/04/2025	16	5,170.00	09:46:01	120000WIS	CHIX
HSBC Bank plc	03/04/2025	10	5,170.00	09:46:01	040310930012655	AQXE
HSBC Bank plc	03/04/2025	10	5,168.00	09:46:52	120000WOG	CHIX
HSBC Bank plc	03/04/2025	18	5,168.00	09:46:52	E0MZcdxxx9gl	TRQX
HSBC Bank plc	03/04/2025	9	5,168.00	09:46:52	020000O79	BATE
HSBC Bank plc	03/04/2025	9	5,168.00	09:46:52	R7LIWOXD0I	XLON
HSBC Bank plc	03/04/2025	9	5,168.00	09:46:52	040310930012712	AQXE
HSBC Bank plc	03/04/2025	9	5,164.00	09:47:46	R7LIWOXD3F	XLON
HSBC Bank plc	03/04/2025	13	5,164.00	09:47:46	E0MZcdxxxHMw	TRQX
HSBC Bank plc	03/04/2025	10	5,164.00	09:47:46	120000WWL	CHIX
HSBC Bank plc	03/04/2025	15	5,164.00	09:47:46	020000OCJ	BATE
HSBC Bank plc	03/04/2025	9	5,164.00	09:47:46	040310930012770	AQXE
HSBC Bank plc	03/04/2025	50	5,166.00	09:48:26	120000X0O	CHIX
HSBC Bank plc	03/04/2025	12	5,166.00	09:48:26	020000OFB	BATE
HSBC Bank plc	03/04/2025	11	5,166.00	09:48:26	R7LIWOXD59	XLON
HSBC Bank plc	03/04/2025	11	5,166.00	09:48:26	120000X0P	CHIX
HSBC Bank plc	03/04/2025	17	5,164.00	09:49:34	120000X6J	CHIX
HSBC Bank plc	03/04/2025	20	5,164.00	09:49:34	020000OJZ	BATE
HSBC Bank plc	03/04/2025	24	5,164.00	09:49:34	020000OK0	BATE
HSBC Bank plc	03/04/2025	17	5,164.00	09:49:34	120000X6K	CHIX
HSBC Bank plc	03/04/2025	16	5,164.00	09:49:34	E0MZcdxxxUV4	TRQX
HSBC Bank plc	03/04/2025	12	5,164.00	09:49:34	R7LIWOXD7C	XLON
HSBC Bank plc	03/04/2025	17	5,164.00	09:49:34	E0MZcdxxxUV6	TRQX
HSBC Bank plc	03/04/2025	14	5,164.00	09:49:34	R7LIWOXD7D	XLON
HSBC Bank plc	03/04/2025	17	5,164.00	09:49:34	040310930012930	AQXE
HSBC Bank plc	03/04/2025	14	5,164.00	09:49:34	040310930012931	AQXE
HSBC Bank plc	03/04/2025	81	5,160.00	09:49:43	040310930012942	AQXE
HSBC Bank plc	03/04/2025	8	5,160.00	09:50:28	E0MZcdxxaEA	TRQX
HSBC Bank plc	03/04/2025	3	5,160.00	09:50:28	E0MZcdxxaEA	TRQX
HSBC Bank plc	03/04/2025	11	5,160.00	09:50:28	R7LIWOXDBK	XLON
HSBC Bank plc	03/04/2025	11	5,160.00	09:50:28	020000OO3	BATE
HSBC Bank plc	03/04/2025	11	5,160.00	09:50:28	120000XBH	CHIX
HSBC Bank plc	03/04/2025	14	5,160.00	09:50:28	040310930012973	AQXE
HSBC Bank plc	03/04/2025	26	5,160.00	09:52:55	R7LIWOXEYH	XLON
HSBC Bank plc	03/04/2025	23	5,160.00	09:52:55	040310930013110	AQXE
HSBC Bank plc	03/04/2025	5	5,160.00	09:52:55	020000OXU	BATE
HSBC Bank plc	03/04/2025	5	5,160.00	09:52:55	E0MZcdxxxqkO	TRQX
HSBC Bank plc	03/04/2025	17	5,160.00	09:52:55	120000XOR	CHIX
HSBC Bank plc	03/04/2025	56	5,160.00	09:56:17	040310930013303	AQXE
HSBC Bank plc	03/04/2025	56	5,160.00	09:56:17	040310930013304	AQXE
HSBC Bank plc	03/04/2025	59	5,160.00	09:56:17	040310930013305	AQXE
HSBC Bank plc	03/04/2025	55	5,160.00	09:56:17	R7LIWOXEJ8	XLON
HSBC Bank plc	03/04/2025	58	5,160.00	09:56:17	040310930013306	AQXE
HSBC Bank plc	03/04/2025	54	5,160.00	09:56:24	R7LIWOXEVI	XLON
HSBC Bank plc	03/04/2025	51	5,160.00	09:56:24	040310930013318	AQXE
HSBC Bank plc	03/04/2025	3	5,160.00	09:56:24	040310930013318	AQXE
HSBC Bank plc	03/04/2025	37	5,160.00	09:57:21	040310930013385	AQXE
HSBC Bank plc	03/04/2025	18	5,160.00	09:57:21	040310930013385	AQXE
HSBC Bank plc	03/04/2025	34	5,160.00	09:57:21	040310930013387	AQXE
HSBC Bank plc	03/04/2025	53	5,160.00	09:57:21	R7LIWOXE1P	XLON
HSBC Bank plc	03/04/2025	2	5,160.00	09:57:21	R7LIWOXE1P	XLON
HSBC Bank plc	03/04/2025	10	5,158.00	09:57:41	R7LIWOXE20	XLON
HSBC Bank plc	03/04/2025	10	5,158.00	09:57:41	R7LIWOXE21	XLON
HSBC Bank plc	03/04/2025	14	5,158.00	09:57:41	120000YGP	CHIX
HSBC Bank plc	03/04/2025	10	5,158.00	09:57:41	020000PJD	BATE
HSBC Bank plc	03/04/2025	10	5,158.00	09:57:41	E0MZcdxxyNfn	TRQX
HSBC Bank plc	03/04/2025	10	5,158.00	09:57:41	020000PJE	BATE
HSBC Bank plc	03/04/2025	14	5,158.00	09:57:41	120000YGP	CHIX
HSBC Bank plc	03/04/2025	10	5,158.00	09:57:41	E0MZcdxxyNfp	TRQX
HSBC Bank plc	03/04/2025	11	5,158.00	09:57:41	040310930013409	AQXE
HSBC Bank plc	03/04/2025	11	5,158.00	09:57:41	040310930013410	AQXE
HSBC Bank plc	03/04/2025	15	5,160.00	09:59:28	E0MZcdxxyZeS	TRQX
HSBC Bank plc	03/04/2025	9	5,160.00	09:59:28	R7LIWOXE74	XLON

HSBC Bank plc	03/04/2025	10	5,160.00	09:59:28	120000YOX	CHIX
HSBC Bank plc	03/04/2025	12	5,160.00	09:59:28	020000PR2	BATE
HSBC Bank plc	03/04/2025	10	5,160.00	09:59:28	040310930013495	AQXE
HSBC Bank plc	03/04/2025	11	5,160.00	10:00:23	040310930013549	AQXE
HSBC Bank plc	03/04/2025	18	5,160.00	10:00:25	120000YT8	CHIX
HSBC Bank plc	03/04/2025	18	5,160.00	10:00:25	020000PUK	BATE
HSBC Bank plc	03/04/2025	13	5,160.00	10:00:25	R7LIWOXEA3	XLON
HSBC Bank plc	03/04/2025	18	5,160.00	10:00:25	E0MZcdxxyfhD	TRQX
HSBC Bank plc	03/04/2025	9	5,160.00	10:00:25	040310930013549	AQXE
HSBC Bank plc	03/04/2025	21	5,160.00	10:00:55	120000YWA	CHIX
HSBC Bank plc	03/04/2025	18	5,160.00	10:00:55	020000PWP	BATE
HSBC Bank plc	03/04/2025	12	5,160.00	10:00:55	R7LIWOXEEM	XLON
HSBC Bank plc	03/04/2025	17	5,160.00	10:00:55	E0MZcdxxyix5	TRQX
HSBC Bank plc	03/04/2025	13	5,160.00	10:00:55	040310930013575	AQXE
HSBC Bank plc	03/04/2025	10	5,158.00	10:03:01	R7LIWOXFKZ	XLON
HSBC Bank plc	03/04/2025	10	5,158.00	10:03:01	R7LIWOXFK0	XLON
HSBC Bank plc	03/04/2025	10	5,158.00	10:03:01	120000Z96	CHIX
HSBC Bank plc	03/04/2025	14	5,158.00	10:03:01	E0MZcdxxyyfG	TRQX
HSBC Bank plc	03/04/2025	12	5,158.00	10:03:01	020000Q6A	BATE
HSBC Bank plc	03/04/2025	15	5,158.00	10:03:01	020000Q6B	BATE
HSBC Bank plc	03/04/2025	10	5,158.00	10:03:01	120000Z97	CHIX
HSBC Bank plc	03/04/2025	12	5,158.00	10:03:01	E0MZcdxxyyfl	TRQX
HSBC Bank plc	03/04/2025	10	5,158.00	10:03:01	040310930013708	AQXE
HSBC Bank plc	03/04/2025	10	5,158.00	10:03:01	040310930013709	AQXE
HSBC Bank plc	03/04/2025	57	5,158.00	10:03:01	040310930013710	AQXE
HSBC Bank plc	03/04/2025	10	5,156.00	10:03:26	120000ZCU	CHIX
HSBC Bank plc	03/04/2025	17	5,156.00	10:03:26	E0MZcdxxz2GE	TRQX
HSBC Bank plc	03/04/2025	12	5,156.00	10:03:26	020000Q8P	BATE
HSBC Bank plc	03/04/2025	10	5,156.00	10:03:26	R7LIWOXFLC	XLON
HSBC Bank plc	03/04/2025	10	5,156.00	10:03:26	040310930013736	AQXE
HSBC Bank plc	03/04/2025	8	5,154.00	10:04:18	120000ZJ5	CHIX
HSBC Bank plc	03/04/2025	11	5,154.00	10:04:18	E0MZcdxxz8PB	TRQX
HSBC Bank plc	03/04/2025	11	5,154.00	10:04:18	020000QDW	BATE
HSBC Bank plc	03/04/2025	15	5,154.00	10:04:18	R7LIWOXFOF	XLON
HSBC Bank plc	03/04/2025	11	5,154.00	10:04:19	040310930013798	AQXE
HSBC Bank plc	03/04/2025	55	5,152.00	10:06:46	040310930013991	AQXE
HSBC Bank plc	03/04/2025	59	5,152.00	10:06:46	040310930013992	AQXE
HSBC Bank plc	03/04/2025	56	5,152.00	10:06:46	040310930013994	AQXE
HSBC Bank plc	03/04/2025	14	5,150.00	10:07:05	R7LIWOXFYF	XLON
HSBC Bank plc	03/04/2025	15	5,150.00	10:07:05	R7LIWOXFYZ	XLON
HSBC Bank plc	03/04/2025	18	5,150.00	10:07:05	E0MZcdxxzTYe	TRQX
HSBC Bank plc	03/04/2025	16	5,150.00	10:07:05	12000101E	CHIX
HSBC Bank plc	03/04/2025	17	5,150.00	10:07:05	12000101F	CHIX
HSBC Bank plc	03/04/2025	17	5,150.00	10:07:05	E0MZcdxxzTYg	TRQX
HSBC Bank plc	03/04/2025	23	5,150.00	10:07:05	020000QRY	BATE
HSBC Bank plc	03/04/2025	22	5,150.00	10:07:05	020000QRZ	BATE
HSBC Bank plc	03/04/2025	15	5,150.00	10:07:06	040310930014025	AQXE
HSBC Bank plc	03/04/2025	15	5,150.00	10:07:06	040310930014026	AQXE
HSBC Bank plc	03/04/2025	10	5,150.00	10:09:40	R7LIWOXF36	XLON
HSBC Bank plc	03/04/2025	32	5,154.00	10:11:36	1200010UL	CHIX
HSBC Bank plc	03/04/2025	22	5,154.00	10:11:36	1200010UL	CHIX
HSBC Bank plc	03/04/2025	49	5,154.00	10:11:36	R7LIWOXFAJ	XLON
HSBC Bank plc	03/04/2025	9	5,154.00	10:11:36	R7LIWOXFAJ	XLON
HSBC Bank plc	03/04/2025	24	5,154.00	10:11:36	1200010UP	CHIX
HSBC Bank plc	03/04/2025	1	5,154.00	10:11:36	1200010UP	CHIX
HSBC Bank plc	03/04/2025	49	5,154.00	10:11:38	1200010US	CHIX
HSBC Bank plc	03/04/2025	6	5,154.00	10:11:38	1200010US	CHIX
HSBC Bank plc	03/04/2025	11	5,152.00	10:12:05	1200010YF	CHIX
HSBC Bank plc	03/04/2025	9	5,152.00	10:12:05	1200010YG	CHIX
HSBC Bank plc	03/04/2025	10	5,152.00	10:12:05	020000RI3	BATE
HSBC Bank plc	03/04/2025	11	5,152.00	10:12:05	E0MZcdxy04JJ	TRQX
HSBC Bank plc	03/04/2025	10	5,152.00	10:12:05	R7LIWOXFCT	XLON
HSBC Bank plc	03/04/2025	9	5,152.00	10:12:05	020000RI4	BATE
HSBC Bank plc	03/04/2025	9	5,152.00	10:12:05	E0MZcdxy04JL	TRQX
HSBC Bank plc	03/04/2025	10	5,152.00	10:12:05	R7LIWOXFCU	XLON
HSBC Bank plc	03/04/2025	13	5,152.00	10:12:05	040310930014448	AQXE
HSBC Bank plc	03/04/2025	9	5,152.00	10:12:05	040310930014449	AQXE
HSBC Bank plc	03/04/2025	58	5,152.00	10:12:05	040310930014450	AQXE
HSBC Bank plc	03/04/2025	3	5,150.00	10:12:54	12000112Y	CHIX
HSBC Bank plc	03/04/2025	9	5,150.00	10:12:54	12000112Y	CHIX
HSBC Bank plc	03/04/2025	9	5,150.00	10:12:54	020000RLQ	BATE
HSBC Bank plc	03/04/2025	15	5,150.00	10:12:54	R7LIWOXFF3	XLON
HSBC Bank plc	03/04/2025	11	5,150.00	10:12:54	E0MZcdxy0AKP	TRQX
HSBC Bank plc	03/04/2025	7	5,150.00	10:12:54	020000RLR	BATE
HSBC Bank plc	03/04/2025	12	5,150.00	10:12:54	120001130	CHIX

HSBC Bank plc	03/04/2025	10	5,150.00	10:12:54	E0MZcdxy0AKR	TRQX
HSBC Bank plc	03/04/2025	11	5,150.00	10:12:54	R7LIWOXFF4	XLON
HSBC Bank plc	03/04/2025	11	5,150.00	10:12:54	040310930014516	AQXE
HSBC Bank plc	03/04/2025	16	5,150.00	10:12:54	040310930014517	AQXE
HSBC Bank plc	03/04/2025	9	5,146.00	10:14:35	040310930014667	AQXE
HSBC Bank plc	03/04/2025	57	5,148.00	10:14:46	R7LIWOYGMC	XLON
HSBC Bank plc	03/04/2025	54	5,150.00	10:15:51	R7LIWOYGS3	XLON
HSBC Bank plc	03/04/2025	56	5,150.00	10:15:51	R7LIWOYGS4	XLON
HSBC Bank plc	03/04/2025	43	5,150.00	10:15:51	R7LIWOYGS5	XLON
HSBC Bank plc	03/04/2025	15	5,150.00	10:15:51	R7LIWOYGS5	XLON
HSBC Bank plc	03/04/2025	84	5,150.00	10:16:51	040310930014850	AQXE
HSBC Bank plc	03/04/2025	83	5,150.00	10:16:51	12000121J	CHIX
HSBC Bank plc	03/04/2025	7	5,150.00	10:16:51	12000121K	CHIX
HSBC Bank plc	03/04/2025	7	5,150.00	10:16:51	12000121K	CHIX
HSBC Bank plc	03/04/2025	12	5,148.00	10:17:47	12000126N	CHIX
HSBC Bank plc	03/04/2025	15	5,148.00	10:17:47	12000126O	CHIX
HSBC Bank plc	03/04/2025	8	5,148.00	10:17:47	R7LIWOYGXS	XLON
HSBC Bank plc	03/04/2025	9	5,148.00	10:17:47	020000SBI	BATE
HSBC Bank plc	03/04/2025	7	5,148.00	10:17:47	E0MZcdxy0IZE	TRQX
HSBC Bank plc	03/04/2025	11	5,148.00	10:17:47	020000SBJ	BATE
HSBC Bank plc	03/04/2025	10	5,148.00	10:17:47	E0MZcdxy0IZG	TRQX
HSBC Bank plc	03/04/2025	11	5,148.00	10:17:47	R7LIWOYGXT	XLON
HSBC Bank plc	03/04/2025	9	5,148.00	10:17:47	040310930014927	AQXE
HSBC Bank plc	03/04/2025	12	5,148.00	10:17:47	040310930014928	AQXE
HSBC Bank plc	03/04/2025	11	5,148.00	10:17:47	R7LIWOYGXX	XLON
HSBC Bank plc	03/04/2025	15	5,148.00	10:17:58	020000SCJ	BATE
HSBC Bank plc	03/04/2025	14	5,148.00	10:17:58	12000127E	CHIX
HSBC Bank plc	03/04/2025	21	5,148.00	10:17:58	E0MZcdxy0n7i	TRQX
HSBC Bank plc	03/04/2025	4	5,148.00	10:17:58	R7LIWOYGXX	XLON
HSBC Bank plc	03/04/2025	15	5,148.00	10:17:58	040310930014944	AQXE
HSBC Bank plc	03/04/2025	43	5,150.00	10:18:23	1200012CB	CHIX
HSBC Bank plc	03/04/2025	42	5,150.00	10:18:23	R7LIWOYG0K	XLON
HSBC Bank plc	03/04/2025	31	5,148.00	10:20:30	020000SPB	BATE
HSBC Bank plc	03/04/2025	30	5,148.00	10:20:30	020000SPC	BATE
HSBC Bank plc	03/04/2025	18	5,148.00	10:20:30	E0MZcdxy14wJ	TRQX
HSBC Bank plc	03/04/2025	22	5,148.00	10:20:30	1200012PD	CHIX
HSBC Bank plc	03/04/2025	20	5,148.00	10:20:30	R7LIWOYG55	XLON
HSBC Bank plc	03/04/2025	21	5,148.00	10:20:30	1200012PE	CHIX
HSBC Bank plc	03/04/2025	23	5,148.00	10:20:30	E0MZcdxy14wL	TRQX
HSBC Bank plc	03/04/2025	20	5,148.00	10:20:30	R7LIWOYG56	XLON
HSBC Bank plc	03/04/2025	22	5,148.00	10:20:30	040310930015126	AQXE
HSBC Bank plc	03/04/2025	21	5,148.00	10:20:30	040310930015127	AQXE
HSBC Bank plc	03/04/2025	11	5,148.00	10:20:37	1200012R9	CHIX
HSBC Bank plc	03/04/2025	10	5,148.00	10:20:37	R7LIWOYG6J	XLON
HSBC Bank plc	03/04/2025	11	5,148.00	10:20:37	020000SQA	BATE
HSBC Bank plc	03/04/2025	13	5,148.00	10:20:37	E0MZcdxy15rU	TRQX
HSBC Bank plc	03/04/2025	11	5,148.00	10:20:37	040310930015137	AQXE
HSBC Bank plc	03/04/2025	10	5,148.00	10:22:20	12000130S	CHIX
HSBC Bank plc	03/04/2025	10	5,148.00	10:22:20	R7LIWOYGBO	XLON
HSBC Bank plc	03/04/2025	11	5,148.00	10:22:20	020000SY4	BATE
HSBC Bank plc	03/04/2025	11	5,148.00	10:22:20	020000SY5	BATE
HSBC Bank plc	03/04/2025	13	5,148.00	10:22:20	R7LIWOYGBP	XLON
HSBC Bank plc	03/04/2025	11	5,148.00	10:22:20	12000130T	CHIX
HSBC Bank plc	03/04/2025	10	5,148.00	10:22:20	E0MZcdxy1Gd7	TRQX
HSBC Bank plc	03/04/2025	11	5,148.00	10:22:20	E0MZcdxy1Gd9	TRQX
HSBC Bank plc	03/04/2025	14	5,148.00	10:22:20	040310930015227	AQXE
HSBC Bank plc	03/04/2025	11	5,148.00	10:22:20	040310930015228	AQXE
HSBC Bank plc	03/04/2025	11	5,150.00	10:22:26	120001325	CHIX
HSBC Bank plc	03/04/2025	11	5,150.00	10:22:26	R7LIWOYGC9	XLON
HSBC Bank plc	03/04/2025	11	5,150.00	10:22:26	E0MZcdxy1Hnb	TRQX
HSBC Bank plc	03/04/2025	11	5,150.00	10:22:26	020000SZC	BATE
HSBC Bank plc	03/04/2025	13	5,150.00	10:22:26	040310930015250	AQXE
HSBC Bank plc	03/04/2025	11	5,150.00	10:23:16	E0MZcdxy1O6u	TRQX
HSBC Bank plc	03/04/2025	11	5,150.00	10:23:16	R7LIWOYGF0	XLON
HSBC Bank plc	03/04/2025	14	5,150.00	10:23:16	020000T38	BATE
HSBC Bank plc	03/04/2025	11	5,150.00	10:23:16	12000138E	CHIX
HSBC Bank plc	03/04/2025	11	5,150.00	10:23:16	040310930015299	AQXE
HSBC Bank plc	03/04/2025	11	5,150.00	10:23:16	R7LIWOYGF2	XLON
HSBC Bank plc	03/04/2025	11	5,150.00	10:23:16	12000138F	CHIX
HSBC Bank plc	03/04/2025	15	5,150.00	10:23:16	020000T3A	BATE
HSBC Bank plc	03/04/2025	22	5,150.00	10:23:16	R7LIWOYGF3	XLON
HSBC Bank plc	03/04/2025	16	5,150.00	10:23:59	020000T4J	BATE
HSBC Bank plc	03/04/2025	11	5,150.00	10:23:59	R7LIWOYHGV	XLON
HSBC Bank plc	03/04/2025	11	5,150.00	10:23:59	E0MZcdxy1SDn	TRQX
HSBC Bank plc	03/04/2025	8	5,150.00	10:23:59	1200013B5	CHIX

HSBC Bank plc	03/04/2025	11	5,150.00	10:23:59	040310930015335	AQXE
HSBC Bank plc	03/04/2025	16	5,148.00	10:25:18	020000TC1	BATE
HSBC Bank plc	03/04/2025	12	5,148.00	10:25:19	E0MZcdxy1bAM	TRQX
HSBC Bank plc	03/04/2025	10	5,148.00	10:25:19	1200013MF	CHIX
HSBC Bank plc	03/04/2025	10	5,148.00	10:25:19	R7LIWOYHKT	XLON
HSBC Bank plc	03/04/2025	10	5,148.00	10:25:19	040310930015437	AQXE
HSBC Bank plc	03/04/2025	12	5,148.00	10:25:19	E0MZcdxy1bGd	TRQX
HSBC Bank plc	03/04/2025	4	5,148.00	10:25:19	E0MZcdxy1bGd	TRQX
HSBC Bank plc	03/04/2025	19	5,148.00	10:25:19	R7LIWOYHK4	XLON
HSBC Bank plc	03/04/2025	16	5,148.00	10:25:19	020000TCB	BATE
HSBC Bank plc	03/04/2025	17	5,148.00	10:25:19	1200013MK	CHIX
HSBC Bank plc	03/04/2025	17	5,148.00	10:25:19	040310930015438	AQXE
HSBC Bank plc	03/04/2025	14	5,150.00	10:26:26	R7LIWOYHNNH	XLON
HSBC Bank plc	03/04/2025	14	5,150.00	10:26:26	E0MZcdxy1iEm	TRQX
HSBC Bank plc	03/04/2025	14	5,150.00	10:26:26	1200013QZ	CHIX
HSBC Bank plc	03/04/2025	16	5,150.00	10:26:26	040310930015488	AQXE
HSBC Bank plc	03/04/2025	21	5,150.00	10:26:26	R7LIWOYHNI	XLON
HSBC Bank plc	03/04/2025	24	5,150.00	10:26:26	E0MZcdxy1iFf	TRQX
HSBC Bank plc	03/04/2025	22	5,150.00	10:26:26	1200013R1	CHIX
HSBC Bank plc	03/04/2025	22	5,150.00	10:26:26	040310930015489	AQXE
HSBC Bank plc	03/04/2025	14	5,148.00	10:27:55	R7LIWOYHTS	XLON
HSBC Bank plc	03/04/2025	10	5,148.00	10:27:55	1200013ZA	CHIX
HSBC Bank plc	03/04/2025	12	5,148.00	10:27:55	E0MZcdxy1qnl	TRQX
HSBC Bank plc	03/04/2025	12	5,148.00	10:27:55	020000TNO	BATE
HSBC Bank plc	03/04/2025	9	5,148.00	10:27:55	R7LIWOYHTT	XLON
HSBC Bank plc	03/04/2025	16	5,144.00	10:28:50	E0MZcdxy1wfo	TRQX
HSBC Bank plc	03/04/2025	10	5,144.00	10:28:50	R7LIWOYHW0	XLON
HSBC Bank plc	03/04/2025	12	5,144.00	10:28:50	020000TSZ	BATE
HSBC Bank plc	03/04/2025	10	5,144.00	10:28:50	12000145L	CHIX
HSBC Bank plc	03/04/2025	10	5,144.00	10:28:50	R7LIWOYHW1	XLON
HSBC Bank plc	03/04/2025	13	5,144.00	10:29:25	12000148Q	CHIX
HSBC Bank plc	03/04/2025	12	5,144.00	10:29:25	R7LIWOYHZJ	XLON
HSBC Bank plc	03/04/2025	9	5,144.00	10:29:25	E0MZcdxy207C	TRQX
HSBC Bank plc	03/04/2025	8	5,144.00	10:29:25	020000TVT	BATE
HSBC Bank plc	03/04/2025	7	5,144.00	10:29:31	E0MZcdxy20YP	TRQX
HSBC Bank plc	03/04/2025	8	5,144.00	10:29:31	120001492	CHIX
HSBC Bank plc	03/04/2025	14	5,146.00	10:30:05	1200014DT	CHIX
HSBC Bank plc	03/04/2025	10	5,146.00	10:30:05	R7LIWOYH1E	XLON
HSBC Bank plc	03/04/2025	10	5,146.00	10:30:05	E0MZcdxy244Z	TRQX
HSBC Bank plc	03/04/2025	10	5,146.00	10:30:05	020000U05	BATE
HSBC Bank plc	03/04/2025	11	5,146.00	10:30:05	R7LIWOYH1F	XLON
HSBC Bank plc	03/04/2025	10	5,150.00	10:33:55	1200014X0	CHIX
HSBC Bank plc	03/04/2025	10	5,150.00	10:33:55	020000UF6	BATE
HSBC Bank plc	03/04/2025	9	5,150.00	10:33:55	020000UF8	BATE
HSBC Bank plc	03/04/2025	12	5,150.00	10:33:55	1200014X1	CHIX
HSBC Bank plc	03/04/2025	10	5,150.00	10:33:55	R7LIWOYHAD	XLON
HSBC Bank plc	03/04/2025	10	5,150.00	10:33:55	E0MZcdxy2Rim	TRQX
HSBC Bank plc	03/04/2025	16	5,150.00	10:33:55	E0MZcdxy2Rlo	TRQX
HSBC Bank plc	03/04/2025	11	5,150.00	10:33:55	R7LIWOYHAE	XLON
HSBC Bank plc	03/04/2025	14	5,150.00	10:33:55	040310930015994	AQXE
HSBC Bank plc	03/04/2025	11	5,150.00	10:33:55	040310930015995	AQXE
HSBC Bank plc	03/04/2025	58	5,150.00	10:34:45	040310930016034	AQXE
HSBC Bank plc	03/04/2025	9	5,148.00	10:35:27	120001592	CHIX
HSBC Bank plc	03/04/2025	15	5,148.00	10:35:27	020000UNR	BATE
HSBC Bank plc	03/04/2025	9	5,148.00	10:35:27	120001593	CHIX
HSBC Bank plc	03/04/2025	12	5,148.00	10:35:27	E0MZcdxy2b30	TRQX
HSBC Bank plc	03/04/2025	8	5,148.00	10:35:27	R7LIWOYIIW	XLON
HSBC Bank plc	03/04/2025	15	5,148.00	10:35:28	020000UNS	BATE
HSBC Bank plc	03/04/2025	13	5,148.00	10:35:28	E0MZcdxy2b32	TRQX
HSBC Bank plc	03/04/2025	9	5,148.00	10:35:28	R7LIWOYIIX	XLON
HSBC Bank plc	03/04/2025	10	5,148.00	10:35:28	040310930016094	AQXE
HSBC Bank plc	03/04/2025	10	5,148.00	10:35:28	040310930016095	AQXE
HSBC Bank plc	03/04/2025	59	5,148.00	10:35:28	040310930016096	AQXE
HSBC Bank plc	03/04/2025	57	5,148.00	10:35:28	040310930016097	AQXE
HSBC Bank plc	03/04/2025	10	5,148.00	10:36:05	E0MZcdxy2f9s	TRQX
HSBC Bank plc	03/04/2025	10	5,148.00	10:36:10	1200015EH	CHIX
HSBC Bank plc	03/04/2025	11	5,148.00	10:36:10	R7LIWOYILD	XLON
HSBC Bank plc	03/04/2025	13	5,148.00	10:36:10	020000USW	BATE
HSBC Bank plc	03/04/2025	14	5,148.00	10:36:10	020000USX	BATE
HSBC Bank plc	03/04/2025	10	5,148.00	10:36:10	1200015EI	CHIX
HSBC Bank plc	03/04/2025	10	5,148.00	10:36:10	R7LIWOYILE	XLON
HSBC Bank plc	03/04/2025	1	5,148.00	10:36:10	E0MZcdxy2f9s	TRQX
HSBC Bank plc	03/04/2025	10	5,148.00	10:36:10	E0MZcdxy2gOw	TRQX
HSBC Bank plc	03/04/2025	11	5,148.00	10:37:00	040310930016225	AQXE
HSBC Bank plc	03/04/2025	10	5,148.00	10:37:00	040310930016226	AQXE

HSBC Bank plc	03/04/2025	5	5,150.00	10:38:39	1200015PG	CHIX
HSBC Bank plc	03/04/2025	52	5,150.00	10:38:39	R7LIWOYISN	XLON
HSBC Bank plc	03/04/2025	42	5,150.00	10:38:39	040310930016380	AQXE
HSBC Bank plc	03/04/2025	14	5,150.00	10:38:39	040310930016380	AQXE
HSBC Bank plc	03/04/2025	10	5,150.00	10:38:39	1200015PH	CHIX
HSBC Bank plc	03/04/2025	3	5,150.00	10:38:39	R7LIWOYISO	XLON
HSBC Bank plc	03/04/2025	50	5,150.00	10:38:39	R7LIWOYISO	XLON
HSBC Bank plc	03/04/2025	26	5,150.00	10:38:39	040310930016382	AQXE
HSBC Bank plc	03/04/2025	28	5,150.00	10:38:39	040310930016382	AQXE
HSBC Bank plc	03/04/2025	36	5,150.00	10:38:39	1200015PI	CHIX
HSBC Bank plc	03/04/2025	15	5,150.00	10:38:39	1200015PI	CHIX
HSBC Bank plc	03/04/2025	12	5,150.00	10:38:39	R7LIWOYISQ	XLON
HSBC Bank plc	03/04/2025	27	5,150.00	10:38:39	040310930016384	AQXE
HSBC Bank plc	03/04/2025	27	5,150.00	10:38:39	040310930016384	AQXE
HSBC Bank plc	03/04/2025	12	5,148.00	10:38:50	1200015QI	CHIX
HSBC Bank plc	03/04/2025	15	5,148.00	10:38:50	1200015QJ	CHIX
HSBC Bank plc	03/04/2025	7	5,148.00	10:39:26	1200015T9	CHIX
HSBC Bank plc	03/04/2025	11	5,148.00	10:39:26	020000V38	BATE
HSBC Bank plc	03/04/2025	10	5,148.00	10:39:26	020000V39	BATE
HSBC Bank plc	03/04/2025	7	5,148.00	10:39:26	1200015TA	CHIX
HSBC Bank plc	03/04/2025	8	5,148.00	10:39:26	R7LIWOYIUC	XLON
HSBC Bank plc	03/04/2025	13	5,148.00	10:39:26	E0MZcdxy2zcC	TRQX
HSBC Bank plc	03/04/2025	12	5,148.00	10:39:26	E0MZcdxy2zcE	TRQX
HSBC Bank plc	03/04/2025	7	5,148.00	10:39:26	R7LIWOYIUD	XLON
HSBC Bank plc	03/04/2025	8	5,148.00	10:39:26	040310930016425	AQXE
HSBC Bank plc	03/04/2025	7	5,148.00	10:39:26	040310930016426	AQXE
HSBC Bank plc	03/04/2025	56	5,148.00	10:41:17	E0MZcdxy3AR7	TRQX
HSBC Bank plc	03/04/2025	11	5,148.00	10:41:17	E0MZcdxy3ARA	TRQX
HSBC Bank plc	03/04/2025	56	5,150.00	10:44:40	R7LIWOYIA6	XLON
HSBC Bank plc	03/04/2025	25	5,150.00	10:44:40	R7LIWOYIA6	XLON
HSBC Bank plc	03/04/2025	28	5,150.00	10:44:40	1200016LY	CHIX
HSBC Bank plc	03/04/2025	38	5,150.00	10:44:40	040310930016776	AQXE
HSBC Bank plc	03/04/2025	20	5,150.00	10:44:40	040310930016776	AQXE
HSBC Bank plc	03/04/2025	18	5,150.00	10:45:23	1200016TH	CHIX
HSBC Bank plc	03/04/2025	1	5,150.00	10:45:23	1200016TI	CHIX
HSBC Bank plc	03/04/2025	21	5,150.00	10:45:23	1200016TI	CHIX
HSBC Bank plc	03/04/2025	13	5,150.00	10:45:23	R7LIWOYIFT	XLON
HSBC Bank plc	03/04/2025	14	5,150.00	10:45:23	R7LIWOYIFU	XLON
HSBC Bank plc	03/04/2025	21	5,150.00	10:45:23	E0MZcdxy3XSX	TRQX
HSBC Bank plc	03/04/2025	19	5,150.00	10:45:23	E0MZcdxy3XSZ	TRQX
HSBC Bank plc	03/04/2025	17	5,150.00	10:45:23	020000VT0	BATE
HSBC Bank plc	03/04/2025	19	5,150.00	10:45:23	020000VT1	BATE
HSBC Bank plc	03/04/2025	13	5,150.00	10:45:23	040310930016874	AQXE
HSBC Bank plc	03/04/2025	14	5,150.00	10:45:23	040310930016875	AQXE
HSBC Bank plc	03/04/2025	58	5,152.00	10:45:24	040310930016876	AQXE
HSBC Bank plc	03/04/2025	55	5,152.00	10:45:24	040310930016877	AQXE
HSBC Bank plc	03/04/2025	13	5,152.00	10:45:24	020000VT3	BATE
HSBC Bank plc	03/04/2025	13	5,152.00	10:45:24	020000VT3	BATE
HSBC Bank plc	03/04/2025	29	5,152.00	10:45:24	020000VT3	BATE
HSBC Bank plc	03/04/2025	15	5,152.00	10:45:24	020000VT6	BATE
HSBC Bank plc	03/04/2025	11	5,152.00	10:45:24	020000VT6	BATE
HSBC Bank plc	03/04/2025	12	5,152.00	10:45:24	020000VT6	BATE
HSBC Bank plc	03/04/2025	13	5,152.00	10:45:24	020000VT9	BATE
HSBC Bank plc	03/04/2025	11	5,152.00	10:45:24	020000VTA	BATE
HSBC Bank plc	03/04/2025	12	5,152.00	10:45:24	020000VTC	BATE
HSBC Bank plc	03/04/2025	29	5,156.00	10:45:26	1200016UM	CHIX
HSBC Bank plc	03/04/2025	19	5,156.00	10:45:26	1200016UN	CHIX
HSBC Bank plc	03/04/2025	30	5,156.00	10:45:26	R7LIWOYJGS	XLON
HSBC Bank plc	03/04/2025	17	5,156.00	10:45:26	R7LIWOYJGT	XLON
HSBC Bank plc	03/04/2025	18	5,156.00	10:45:26	040310930016886	AQXE
HSBC Bank plc	03/04/2025	10	5,152.00	10:45:42	040310930016934	AQXE
HSBC Bank plc	03/04/2025	15	5,152.00	10:45:44	020000VVL	BATE
HSBC Bank plc	03/04/2025	9	5,152.00	10:45:44	R7LIWOYJIK	XLON
HSBC Bank plc	03/04/2025	10	5,152.00	10:45:44	E0MZcdxy3aWV	TRQX
HSBC Bank plc	03/04/2025	10	5,152.00	10:45:44	1200016XD	CHIX
HSBC Bank plc	03/04/2025	59	5,154.00	10:48:06	040310930017167	AQXE
HSBC Bank plc	03/04/2025	57	5,154.00	10:48:06	040310930017168	AQXE
HSBC Bank plc	03/04/2025	53	5,154.00	10:48:06	R7LIWOYJV9	XLON
HSBC Bank plc	03/04/2025	3	5,152.00	10:48:10	1200017J4	CHIX
HSBC Bank plc	03/04/2025	8	5,152.00	10:48:10	1200017J4	CHIX
HSBC Bank plc	03/04/2025	6	5,154.00	10:48:47	040310930017244	AQXE
HSBC Bank plc	03/04/2025	15	5,154.00	10:49:00	1200017QK	CHIX
HSBC Bank plc	03/04/2025	9	5,154.00	10:49:00	1200017QL	CHIX
HSBC Bank plc	03/04/2025	16	5,154.00	10:49:08	R7LIWOYJZJ	XLON
HSBC Bank plc	03/04/2025	9	5,154.00	10:49:08	R7LIWOYJZK	XLON

HSBC Bank plc	03/04/2025	16	5,154.00	10:49:08	E0MZcdxy3zxD	TRQX
HSBC Bank plc	03/04/2025	19	5,154.00	10:49:08	020000WFX	BATE
HSBC Bank plc	03/04/2025	9	5,154.00	10:49:08	020000Wfy	BATE
HSBC Bank plc	03/04/2025	9	5,154.00	10:49:08	E0MZcdxy3zxF	TRQX
HSBC Bank plc	03/04/2025	2	5,154.00	10:49:08	E0MZcdxy3zxh	TRQX
HSBC Bank plc	03/04/2025	9	5,154.00	10:49:08	E0MZcdxy3zxh	TRQX
HSBC Bank plc	03/04/2025	8	5,154.00	10:49:08	E0MZcdxy3zxr	TRQX
HSBC Bank plc	03/04/2025	1	5,154.00	10:49:08	040310930017285	AQXE
HSBC Bank plc	03/04/2025	58	5,162.00	10:50:20	R7LIWOYJ46	XLON
HSBC Bank plc	03/04/2025	89	5,164.00	10:52:29	040310930017532	AQXE
HSBC Bank plc	03/04/2025	59	5,164.00	10:52:29	R7LIWOYJD7	XLON
HSBC Bank plc	03/04/2025	2	5,164.00	10:52:29	R7LIWOYJD7	XLON
HSBC Bank plc	03/04/2025	54	5,164.00	10:53:25	040310930017624	AQXE
HSBC Bank plc	03/04/2025	52	5,164.00	10:53:26	R7LIWOYKJ7	XLON
HSBC Bank plc	03/04/2025	6	5,164.00	10:53:26	R7LIWOYKJ7	XLON
HSBC Bank plc	03/04/2025	16	5,166.00	10:53:34	1200018J2	CHIX
HSBC Bank plc	03/04/2025	31	5,166.00	10:53:34	1200018J2	CHIX
HSBC Bank plc	03/04/2025	11	5,166.00	10:53:34	1200018J2	CHIX
HSBC Bank plc	03/04/2025	42	5,166.00	10:53:34	1200018J5	CHIX
HSBC Bank plc	03/04/2025	15	5,166.00	10:53:34	1200018J5	CHIX
HSBC Bank plc	03/04/2025	58	5,166.00	10:53:34	1200018J7	CHIX
HSBC Bank plc	03/04/2025	54	5,166.00	10:53:34	1200018J8	CHIX
HSBC Bank plc	03/04/2025	14	5,164.00	10:54:48	020000X54	BATE
HSBC Bank plc	03/04/2025	11	5,164.00	10:54:48	R7LIWOYKN5	XLON
HSBC Bank plc	03/04/2025	21	5,164.00	10:54:48	020000X55	BATE
HSBC Bank plc	03/04/2025	15	5,164.00	10:54:48	R7LIWOYKN6	XLON
HSBC Bank plc	03/04/2025	11	5,164.00	10:54:48	1200018PQ	CHIX
HSBC Bank plc	03/04/2025	9	5,164.00	10:54:48	E0MZcdxy4Z61	TRQX
HSBC Bank plc	03/04/2025	19	5,164.00	10:54:48	1200018PR	CHIX
HSBC Bank plc	03/04/2025	16	5,164.00	10:54:48	E0MZcdxy4Z63	TRQX
HSBC Bank plc	03/04/2025	11	5,164.00	10:54:48	040310930017721	AQXE
HSBC Bank plc	03/04/2025	15	5,164.00	10:54:48	040310930017722	AQXE
HSBC Bank plc	03/04/2025	35	5,162.00	10:55:16	040310930017790	AQXE
HSBC Bank plc	03/04/2025	24	5,162.00	10:55:16	040310930017790	AQXE
HSBC Bank plc	03/04/2025	13	5,158.00	10:55:50	1200018XQ	CHIX
HSBC Bank plc	03/04/2025	16	5,158.00	10:55:50	020000XAQ	BATE
HSBC Bank plc	03/04/2025	8	5,158.00	10:55:50	R7LIWOYKR8	XLON
HSBC Bank plc	03/04/2025	9	5,158.00	10:55:50	E0MZcdxy4gDt	TRQX
HSBC Bank plc	03/04/2025	8	5,158.00	10:56:05	040310930017860	AQXE
HSBC Bank plc	03/04/2025	11	5,158.00	10:57:07	020000XFP	BATE
HSBC Bank plc	03/04/2025	15	5,158.00	10:57:07	E0MZcdxy4nyW	TRQX
HSBC Bank plc	03/04/2025	12	5,158.00	10:57:07	120001949	CHIX
HSBC Bank plc	03/04/2025	11	5,158.00	10:57:07	R7LIWOYKUF	XLON
HSBC Bank plc	03/04/2025	53	5,162.00	10:58:04	R7LIWOYKYC	XLON
HSBC Bank plc	03/04/2025	46	5,162.00	10:58:04	R7LIWOYKYC	XLON
HSBC Bank plc	03/04/2025	13	5,162.00	10:58:04	R7LIWOYKYC	XLON
HSBC Bank plc	03/04/2025	35	5,162.00	10:58:04	E0MZcdxy4vLU	TRQX
HSBC Bank plc	03/04/2025	8	5,162.00	10:58:04	E0MZcdxy4vLU	TRQX
HSBC Bank plc	03/04/2025	54	5,162.00	10:58:04	R7LIWOYKZG	XLON
HSBC Bank plc	03/04/2025	9	5,162.00	10:58:04	E0MZcdxy4vLU	TRQX
HSBC Bank plc	03/04/2025	11	5,162.00	10:58:04	R7LIWOYKZG	XLON
HSBC Bank plc	03/04/2025	19	5,160.00	10:58:04	R7LIWOYKZJ	XLON
HSBC Bank plc	03/04/2025	21	5,160.00	10:58:04	1200019C8	CHIX
HSBC Bank plc	03/04/2025	9	5,160.00	10:58:04	020000XL5	BATE
HSBC Bank plc	03/04/2025	5	5,160.00	10:58:04	020000XL6	BATE
HSBC Bank plc	03/04/2025	24	5,160.00	10:58:04	E0MZcdxy4vOF	TRQX
HSBC Bank plc	03/04/2025	14	5,160.00	10:58:04	040310930018044	AQXE
HSBC Bank plc	03/04/2025	5	5,160.00	10:58:04	040310930018044	AQXE
HSBC Bank plc	03/04/2025	4	5,160.00	10:58:04	020000XL6	BATE
HSBC Bank plc	03/04/2025	22	5,160.00	10:58:12	020000XL6	BATE
HSBC Bank plc	03/04/2025	18	5,158.00	10:58:52	R7LIWOYK1I	XLON
HSBC Bank plc	03/04/2025	31	5,158.00	10:58:52	E0MZcdxy4zq7	TRQX
HSBC Bank plc	03/04/2025	17	5,158.00	10:58:52	1200019F0	CHIX
HSBC Bank plc	03/04/2025	24	5,158.00	10:58:52	020000XN7	BATE
HSBC Bank plc	03/04/2025	18	5,158.00	10:58:52	040310930018087	AQXE
HSBC Bank plc	03/04/2025	54	5,160.00	10:59:53	040310930018162	AQXE
HSBC Bank plc	03/04/2025	55	5,160.00	10:59:53	040310930018163	AQXE
HSBC Bank plc	03/04/2025	23	5,178.00	11:02:27	R7LIWOYKFL	XLON
HSBC Bank plc	03/04/2025	27	5,178.00	11:02:27	R7LIWOYKFM	XLON
HSBC Bank plc	03/04/2025	27	5,178.00	11:02:27	120001A1L	CHIX
HSBC Bank plc	03/04/2025	25	5,178.00	11:02:27	120001A1M	CHIX
HSBC Bank plc	03/04/2025	37	5,178.00	11:02:27	040310930018464	AQXE
HSBC Bank plc	03/04/2025	34	5,178.00	11:02:27	040310930018465	AQXE
HSBC Bank plc	03/04/2025	38	5,180.00	11:02:27	R7LIWOYKFN	XLON
HSBC Bank plc	03/04/2025	20	5,180.00	11:02:27	R7LIWOYKFN	XLON

HSBC Bank plc	03/04/2025	58	5,180.00	11:02:27	R7LIWOYKFP	XLON
HSBC Bank plc	03/04/2025	11	5,180.00	11:02:27	R7LIWOYKFQ	XLON
HSBC Bank plc	03/04/2025	44	5,180.00	11:02:27	R7LIWOYKFQ	XLON
HSBC Bank plc	03/04/2025	17	5,176.00	11:03:05	R7LIWOYLHI	XLON
HSBC Bank plc	03/04/2025	18	5,176.00	11:03:05	R7LIWOYLHJ	XLON
HSBC Bank plc	03/04/2025	17	5,176.00	11:03:05	120001A5J	CHIX
HSBC Bank plc	03/04/2025	18	5,176.00	11:03:05	120001A5K	CHIX
HSBC Bank plc	03/04/2025	20	5,176.00	11:03:05	040310930018510	AQXE
HSBC Bank plc	03/04/2025	20	5,176.00	11:03:05	040310930018511	AQXE
HSBC Bank plc	03/04/2025	19	5,168.00	11:03:53	R7LIWOYLM0	XLON
HSBC Bank plc	03/04/2025	19	5,168.00	11:03:53	120001ACM	CHIX
HSBC Bank plc	03/04/2025	21	5,168.00	11:03:53	040310930018559	AQXE
HSBC Bank plc	03/04/2025	18	5,168.00	11:05:56	R7LIWOYLVG	XLON
HSBC Bank plc	03/04/2025	18	5,168.00	11:05:56	R7LIWOYLVH	XLON
HSBC Bank plc	03/04/2025	20	5,168.00	11:05:56	120001APH	CHIX
HSBC Bank plc	03/04/2025	19	5,168.00	11:05:56	120001API	CHIX
HSBC Bank plc	03/04/2025	19	5,168.00	11:05:56	040310930018697	AQXE
HSBC Bank plc	03/04/2025	18	5,168.00	11:05:56	040310930018698	AQXE
HSBC Bank plc	03/04/2025	21	5,168.00	11:07:31	120001B44	CHIX
HSBC Bank plc	03/04/2025	11	5,168.00	11:07:31	120001B45	CHIX
HSBC Bank plc	03/04/2025	39	5,170.00	11:07:31	040310930018862	AQXE
HSBC Bank plc	03/04/2025	39	5,170.00	11:07:31	040310930018862	AQXE
HSBC Bank plc	03/04/2025	10	5,170.00	11:07:31	040310930018862	AQXE
HSBC Bank plc	03/04/2025	28	5,170.00	11:07:31	120001B4K	CHIX
HSBC Bank plc	03/04/2025	56	5,170.00	11:07:32	040310930018865	AQXE
HSBC Bank plc	03/04/2025	6	5,170.00	11:07:59	040310930018891	AQXE
HSBC Bank plc	03/04/2025	37	5,170.00	11:07:59	040310930018891	AQXE
HSBC Bank plc	03/04/2025	39	5,170.00	11:07:59	040310930018891	AQXE
HSBC Bank plc	03/04/2025	21	5,170.00	11:07:59	020000Z41	BATE
HSBC Bank plc	03/04/2025	2	5,170.00	11:07:59	E0MZcdxy61ig	TRQX
HSBC Bank plc	03/04/2025	8	5,170.00	11:07:59	E0MZcdxy61ig	TRQX
HSBC Bank plc	03/04/2025	8	5,170.00	11:07:59	020000Z42	BATE
HSBC Bank plc	03/04/2025	8	5,170.00	11:07:59	020000Z43	BATE
HSBC Bank plc	03/04/2025	8	5,170.00	11:07:59	E0MZcdxy61iu	TRQX
HSBC Bank plc	03/04/2025	8	5,170.00	11:07:59	E0MZcdxy61j8	TRQX
HSBC Bank plc	03/04/2025	8	5,170.00	11:07:59	040310930018894	AQXE
HSBC Bank plc	03/04/2025	10	5,170.00	11:07:59	040310930018894	AQXE
HSBC Bank plc	03/04/2025	8	5,170.00	11:07:59	040310930018896	AQXE
HSBC Bank plc	03/04/2025	11	5,168.00	11:08:37	020000Z7K	BATE
HSBC Bank plc	03/04/2025	11	5,168.00	11:08:37	020000Z7L	BATE
HSBC Bank plc	03/04/2025	6	5,168.00	11:08:37	120001BC3	CHIX
HSBC Bank plc	03/04/2025	7	5,168.00	11:08:37	E0MZcdxy65LJ	TRQX
HSBC Bank plc	03/04/2025	8	5,168.00	11:08:37	120001BC4	CHIX
HSBC Bank plc	03/04/2025	14	5,168.00	11:08:37	E0MZcdxy65LL	TRQX
HSBC Bank plc	03/04/2025	6	5,168.00	11:08:37	R7LIWOYL6N	XLON
HSBC Bank plc	03/04/2025	7	5,168.00	11:08:37	R7LIWOYL6O	XLON
HSBC Bank plc	03/04/2025	6	5,168.00	11:08:47	E0MZcdxy66BW	TRQX
HSBC Bank plc	03/04/2025	8	5,168.00	11:08:47	E0MZcdxy66BY	TRQX
HSBC Bank plc	03/04/2025	83	5,168.00	11:10:31	040310930019096	AQXE
HSBC Bank plc	03/04/2025	36	5,168.00	11:10:31	040310930019097	AQXE
HSBC Bank plc	03/04/2025	38	5,168.00	11:10:31	040310930019097	AQXE
HSBC Bank plc	03/04/2025	14	5,168.00	11:10:31	020000ZJC	BATE
HSBC Bank plc	03/04/2025	11	5,166.00	11:10:31	120001BQ4	CHIX
HSBC Bank plc	03/04/2025	11	5,166.00	11:10:31	120001BQ5	CHIX
HSBC Bank plc	03/04/2025	15	5,166.00	11:10:31	E0MZcdxy6HoZ	TRQX
HSBC Bank plc	03/04/2025	10	5,166.00	11:10:31	020000ZJE	BATE
HSBC Bank plc	03/04/2025	11	5,166.00	11:10:31	R7LIWOYLCU	XLON
HSBC Bank plc	03/04/2025	11	5,166.00	11:10:31	020000ZJF	BATE
HSBC Bank plc	03/04/2025	12	5,166.00	11:10:31	E0MZcdxy6Hob	TRQX
HSBC Bank plc	03/04/2025	10	5,166.00	11:10:31	R7LIWOYLCV	XLON
HSBC Bank plc	03/04/2025	3	5,166.00	11:10:31	E0MZcdxy6Hob	TRQX
HSBC Bank plc	03/04/2025	10	5,166.00	11:10:31	040310930019099	AQXE
HSBC Bank plc	03/04/2025	11	5,166.00	11:10:31	040310930019100	AQXE
HSBC Bank plc	03/04/2025	11	5,162.00	11:12:21	020000ZS8	BATE
HSBC Bank plc	03/04/2025	9	5,162.00	11:12:21	020000ZS9	BATE
HSBC Bank plc	03/04/2025	8	5,162.00	11:12:21	120001C2R	CHIX
HSBC Bank plc	03/04/2025	11	5,162.00	11:12:21	R7LIWOYMHA	XLON
HSBC Bank plc	03/04/2025	13	5,162.00	11:12:21	E0MZcdxy6U8t	TRQX
HSBC Bank plc	03/04/2025	12	5,162.00	11:12:21	120001C2S	CHIX
HSBC Bank plc	03/04/2025	11	5,162.00	11:12:21	E0MZcdxy6U8x	TRQX
HSBC Bank plc	03/04/2025	12	5,162.00	11:12:21	R7LIWOYMHb	XLON
HSBC Bank plc	03/04/2025	11	5,162.00	11:12:21	040310930019303	AQXE
HSBC Bank plc	03/04/2025	14	5,162.00	11:12:21	040310930019304	AQXE
HSBC Bank plc	03/04/2025	1	5,158.00	11:13:00	020000ZYF	BATE
HSBC Bank plc	03/04/2025	11	5,160.00	11:13:52	020001066	BATE

HSBC Bank plc	03/04/2025	14	5,160.00	11:13:52	120001COF	CHIX
HSBC Bank plc	03/04/2025	13	5,160.00	11:13:52	120001COG	CHIX
HSBC Bank plc	03/04/2025	11	5,160.00	11:13:52	020001067	BATE
HSBC Bank plc	03/04/2025	11	5,160.00	11:13:52	R7LIWOYMRW	XLON
HSBC Bank plc	03/04/2025	11	5,160.00	11:13:52	E0MZcdxy6mr1	TRQX
HSBC Bank plc	03/04/2025	11	5,160.00	11:13:52	E0MZcdxy6mr3	TRQX
HSBC Bank plc	03/04/2025	11	5,160.00	11:13:52	R7LIWOYMRX	XLON
HSBC Bank plc	03/04/2025	11	5,160.00	11:13:52	040310930019474	AQXE
HSBC Bank plc	03/04/2025	11	5,160.00	11:13:52	040310930019475	AQXE
HSBC Bank plc	03/04/2025	8	5,158.00	11:14:41	0200010BP	BATE
HSBC Bank plc	03/04/2025	11	5,158.00	11:14:41	120001CXG	CHIX
HSBC Bank plc	03/04/2025	15	5,158.00	11:14:41	E0MZcdxy6v35	TRQX
HSBC Bank plc	03/04/2025	11	5,158.00	11:14:41	R7LIWOYMXT	XLON
HSBC Bank plc	03/04/2025	11	5,158.00	11:14:41	040310930019572	AQXE
HSBC Bank plc	03/04/2025	8	5,158.00	11:15:31	E0MZcdxy72AL	TRQX
HSBC Bank plc	03/04/2025	9	5,158.00	11:15:44	120001D4N	CHIX
HSBC Bank plc	03/04/2025	9	5,158.00	11:15:44	R7LIWOYML	XLON
HSBC Bank plc	03/04/2025	9	5,158.00	11:15:44	E0MZcdxy744L	TRQX
HSBC Bank plc	03/04/2025	12	5,158.00	11:15:44	0200010GN	BATE
HSBC Bank plc	03/04/2025	9	5,158.00	11:15:44	040310930019660	AQXE
HSBC Bank plc	03/04/2025	2	5,160.00	11:17:40	120001DEW	CHIX
HSBC Bank plc	03/04/2025	57	5,162.00	11:17:41	R7LIWOYM31	XLON
HSBC Bank plc	03/04/2025	11	5,160.00	11:17:41	120001DEW	CHIX
HSBC Bank plc	03/04/2025	59	5,162.00	11:17:41	R7LIWOYM32	XLON
HSBC Bank plc	03/04/2025	2	5,160.00	11:17:41	120001DEW	CHIX
HSBC Bank plc	03/04/2025	8	5,160.00	11:17:41	120001DEW	CHIX
HSBC Bank plc	03/04/2025	2	5,160.00	11:17:41	120001DEW	CHIX
HSBC Bank plc	03/04/2025	3	5,160.00	11:17:57	120001DEW	CHIX
HSBC Bank plc	03/04/2025	5	5,160.00	11:17:57	120001DH6	CHIX
HSBC Bank plc	03/04/2025	23	5,160.00	11:17:57	120001DH6	CHIX
HSBC Bank plc	03/04/2025	26	5,160.00	11:17:57	R7LIWOYM6O	XLON
HSBC Bank plc	03/04/2025	26	5,160.00	11:17:57	R7LIWOYM6P	XLON
HSBC Bank plc	03/04/2025	18	5,164.00	11:19:26	120001DOO	CHIX
HSBC Bank plc	03/04/2025	19	5,164.00	11:19:26	120001DOP	CHIX
HSBC Bank plc	03/04/2025	18	5,164.00	11:19:26	0200010XG	BATE
HSBC Bank plc	03/04/2025	20	5,164.00	11:19:26	R7LIWOYMB2	XLON
HSBC Bank plc	03/04/2025	23	5,164.00	11:19:26	0200010XH	BATE
HSBC Bank plc	03/04/2025	17	5,164.00	11:19:26	R7LIWOYMB3	XLON
HSBC Bank plc	03/04/2025	55	5,164.00	11:19:41	R7LIWOYMBD	XLON
HSBC Bank plc	03/04/2025	57	5,164.00	11:19:41	R7LIWOYMBE	XLON
HSBC Bank plc	03/04/2025	13	5,166.00	11:22:11	120001E3C	CHIX
HSBC Bank plc	03/04/2025	14	5,166.00	11:22:11	R7LIWOYNIC	XLON
HSBC Bank plc	03/04/2025	13	5,166.00	11:22:11	E0MZcdxy7kEn	TRQX
HSBC Bank plc	03/04/2025	17	5,166.00	11:22:11	040310930020024	AQXE
HSBC Bank plc	03/04/2025	56	5,166.00	11:22:11	R7LIWOYNID	XLON
HSBC Bank plc	03/04/2025	4	5,166.00	11:22:11	02000117J	BATE
HSBC Bank plc	03/04/2025	32	5,170.00	11:22:19	R7LIWOYNJ5	XLON
HSBC Bank plc	03/04/2025	22	5,170.00	11:22:19	R7LIWOYNJ5	XLON
HSBC Bank plc	03/04/2025	58	5,170.00	11:22:21	040310930020037	AQXE
HSBC Bank plc	03/04/2025	57	5,170.00	11:22:21	040310930020038	AQXE
HSBC Bank plc	03/04/2025	13	5,168.00	11:22:36	E0MZcdxy7mq8	TRQX
HSBC Bank plc	03/04/2025	11	5,168.00	11:22:36	E0MZcdxy7mqA	TRQX
HSBC Bank plc	03/04/2025	9	5,168.00	11:22:36	R7LIWOYNLQ	XLON
HSBC Bank plc	03/04/2025	9	5,168.00	11:22:36	120001E7I	CHIX
HSBC Bank plc	03/04/2025	10	5,168.00	11:22:36	120001E7J	CHIX
HSBC Bank plc	03/04/2025	5	5,168.00	11:22:36	R7LIWOYNLR	XLON
HSBC Bank plc	03/04/2025	11	5,168.00	11:22:36	0200011A7	BATE
HSBC Bank plc	03/04/2025	15	5,168.00	11:22:36	0200011A8	BATE
HSBC Bank plc	03/04/2025	5	5,168.00	11:22:36	R7LIWOYNLR	XLON
HSBC Bank plc	03/04/2025	53	5,174.00	11:25:01	R7LIWOYNTY	XLON
HSBC Bank plc	03/04/2025	1	5,174.00	11:25:01	R7LIWOYNTY	XLON
HSBC Bank plc	03/04/2025	55	5,174.00	11:25:01	R7LIWOYNT0	XLON
HSBC Bank plc	03/04/2025	9	5,176.00	11:25:31	E0MZcdxy88wg	TRQX
HSBC Bank plc	03/04/2025	11	5,176.00	11:25:31	R7LIWOYNV3	XLON
HSBC Bank plc	03/04/2025	13	5,176.00	11:25:31	R7LIWOYNV4	XLON
HSBC Bank plc	03/04/2025	11	5,176.00	11:25:31	E0MZcdxy88x4	TRQX
HSBC Bank plc	03/04/2025	10	5,176.00	11:25:31	120001ETH	CHIX
HSBC Bank plc	03/04/2025	10	5,176.00	11:25:31	0200011OB	BATE
HSBC Bank plc	03/04/2025	11	5,176.00	11:25:31	040310930020258	AQXE
HSBC Bank plc	03/04/2025	9	5,178.00	11:26:32	040310930020333	AQXE
HSBC Bank plc	03/04/2025	10	5,178.00	11:26:32	040310930020334	AQXE
HSBC Bank plc	03/04/2025	8	5,178.00	11:27:00	120001F8F	CHIX
HSBC Bank plc	03/04/2025	8	5,178.00	11:27:00	120001F8G	CHIX
HSBC Bank plc	03/04/2025	9	5,178.00	11:27:00	0200011X3	BATE
HSBC Bank plc	03/04/2025	9	5,178.00	11:27:00	R7LIWOYN0U	XLON

HSBC Bank plc	03/04/2025	12	5,178.00	11:27:00	E0MZcdxy8JBF	TRQX
HSBC Bank plc	03/04/2025	10	5,178.00	11:27:00	0200011X4	BATE
HSBC Bank plc	03/04/2025	13	5,178.00	11:27:00	E0MZcdxy8JBH	TRQX
HSBC Bank plc	03/04/2025	9	5,178.00	11:27:00	R7LIWOYN0V	XLON
HSBC Bank plc	03/04/2025	8	5,178.00	11:27:00	040310930020363	AQXE
HSBC Bank plc	03/04/2025	9	5,178.00	11:27:00	040310930020364	AQXE
HSBC Bank plc	03/04/2025	56	5,182.00	11:29:01	R7LIWOYN52	XLON
HSBC Bank plc	03/04/2025	57	5,182.00	11:29:02	120001FMK	CHIX
HSBC Bank plc	03/04/2025	58	5,182.00	11:29:02	120001FMT	CHIX
HSBC Bank plc	03/04/2025	23	5,180.00	11:29:02	120001FMZ	CHIX
HSBC Bank plc	03/04/2025	20	5,180.00	11:29:02	120001FN0	CHIX
HSBC Bank plc	03/04/2025	21	5,180.00	11:29:02	R7LIWOYN59	XLON
HSBC Bank plc	03/04/2025	23	5,180.00	11:29:02	R7LIWOYN5A	XLON
HSBC Bank plc	03/04/2025	20	5,180.00	11:29:02	E0MZcdxy8V03	TRQX
HSBC Bank plc	03/04/2025	18	5,180.00	11:29:02	E0MZcdxy8V05	TRQX
HSBC Bank plc	03/04/2025	21	5,180.00	11:29:02	02000127O	BATE
HSBC Bank plc	03/04/2025	20	5,180.00	11:29:02	02000127P	BATE
HSBC Bank plc	03/04/2025	56	5,180.00	11:31:00	R7LIWOYNDF	XLON
HSBC Bank plc	03/04/2025	24	5,180.00	11:31:00	R7LIWOYN5G	XLON
HSBC Bank plc	03/04/2025	31	5,180.00	11:31:00	R7LIWOYN5H	XLON
HSBC Bank plc	03/04/2025	54	5,180.00	11:31:58	120001GAT	CHIX
HSBC Bank plc	03/04/2025	54	5,180.00	11:31:58	120001GAU	CHIX
HSBC Bank plc	03/04/2025	33	5,180.00	11:32:15	120001GE5	CHIX
HSBC Bank plc	03/04/2025	25	5,180.00	11:32:15	R7LIWOYOG6	XLON
HSBC Bank plc	03/04/2025	30	5,180.00	11:32:15	120001GE6	CHIX
HSBC Bank plc	03/04/2025	25	5,180.00	11:32:15	R7LIWOYOG7	XLON
HSBC Bank plc	03/04/2025	34	5,184.00	11:35:02	040310930020935	AQXE
HSBC Bank plc	03/04/2025	48	5,184.00	11:35:02	040310930020935	AQXE
HSBC Bank plc	03/04/2025	25	5,184.00	11:35:02	120001GTU	CHIX
HSBC Bank plc	03/04/2025	13	5,184.00	11:35:02	120001GTW	CHIX
HSBC Bank plc	03/04/2025	88	5,186.00	11:35:33	120001GXM	CHIX
HSBC Bank plc	03/04/2025	56	5,186.00	11:35:33	120001GXN	CHIX
HSBC Bank plc	03/04/2025	13	5,184.00	11:35:42	R7LIWOYOOD	XLON
HSBC Bank plc	03/04/2025	17	5,184.00	11:35:42	E0MZcdxy9Cm8	TRQX
HSBC Bank plc	03/04/2025	16	5,184.00	11:35:42	120001GY8	CHIX
HSBC Bank plc	03/04/2025	20	5,184.00	11:35:42	02000135R	BATE
HSBC Bank plc	03/04/2025	15	5,184.00	11:35:42	040310930020984	AQXE
HSBC Bank plc	03/04/2025	17	5,184.00	11:35:42	R7LIWOYOOF	XLON
HSBC Bank plc	03/04/2025	20	5,184.00	11:35:42	E0MZcdxy9CpK	TRQX
HSBC Bank plc	03/04/2025	17	5,184.00	11:35:42	02000135T	BATE
HSBC Bank plc	03/04/2025	17	5,184.00	11:35:42	120001GYB	CHIX
HSBC Bank plc	03/04/2025	17	5,184.00	11:35:42	040310930020986	AQXE
HSBC Bank plc	03/04/2025	17	5,184.00	11:37:05	0200013AZ	BATE
HSBC Bank plc	03/04/2025	9	5,184.00	11:37:05	R7LIWOYOS0	XLON
HSBC Bank plc	03/04/2025	9	5,184.00	11:37:05	120001H5Z	CHIX
HSBC Bank plc	03/04/2025	11	5,184.00	11:37:05	E0MZcdxy9LBd	TRQX
HSBC Bank plc	03/04/2025	9	5,184.00	11:37:05	040310930021110	AQXE
HSBC Bank plc	03/04/2025	54	5,188.00	11:38:56	R7LIWOYOVK	XLON
HSBC Bank plc	03/04/2025	4	5,188.00	11:38:56	R7LIWOYOVM	XLON
HSBC Bank plc	03/04/2025	47	5,188.00	11:38:56	R7LIWOYOVM	XLON
HSBC Bank plc	03/04/2025	9	5,188.00	11:38:56	R7LIWOYOVM	XLON
HSBC Bank plc	03/04/2025	55	5,190.00	11:39:46	120001HIM	CHIX
HSBC Bank plc	03/04/2025	55	5,190.00	11:39:46	120001HIP	CHIX
HSBC Bank plc	03/04/2025	46	5,190.00	11:41:48	R7LIWOYO1O	XLON
HSBC Bank plc	03/04/2025	13	5,190.00	11:41:48	R7LIWOYO1O	XLON
HSBC Bank plc	03/04/2025	47	5,190.00	11:41:48	R7LIWOYO1R	XLON
HSBC Bank plc	03/04/2025	11	5,190.00	11:41:48	R7LIWOYO1R	XLON
HSBC Bank plc	03/04/2025	21	5,188.00	11:42:46	120001I1A	CHIX
HSBC Bank plc	03/04/2025	22	5,188.00	11:42:46	120001I1B	CHIX
HSBC Bank plc	03/04/2025	19	5,188.00	11:42:46	R7LIWOYO44	XLON
HSBC Bank plc	03/04/2025	20	5,188.00	11:42:46	R7LIWOYO45	XLON
HSBC Bank plc	03/04/2025	19	5,188.00	11:42:46	040310930021487	AQXE
HSBC Bank plc	03/04/2025	17	5,188.00	11:42:46	040310930021488	AQXE
HSBC Bank plc	03/04/2025	13	5,186.00	11:43:35	120001I5R	CHIX
HSBC Bank plc	03/04/2025	12	5,186.00	11:43:35	R7LIWOYO68	XLON
HSBC Bank plc	03/04/2025	16	5,186.00	11:43:35	020001426	BATE
HSBC Bank plc	03/04/2025	13	5,186.00	11:43:35	040310930021538	AQXE
HSBC Bank plc	03/04/2025	11	5,184.00	11:45:01	020001486	BATE
HSBC Bank plc	03/04/2025	15	5,184.00	11:45:01	020001487	BATE
HSBC Bank plc	03/04/2025	9	5,184.00	11:45:01	120001IEH	CHIX
HSBC Bank plc	03/04/2025	9	5,184.00	11:45:01	R7LIWOYOB4	XLON
HSBC Bank plc	03/04/2025	11	5,184.00	11:45:01	E0MZcdxyA3Fq	TRQX
HSBC Bank plc	03/04/2025	10	5,184.00	11:45:01	120001IEI	CHIX
HSBC Bank plc	03/04/2025	12	5,184.00	11:45:01	E0MZcdxyA3Fs	TRQX
HSBC Bank plc	03/04/2025	10	5,184.00	11:45:01	R7LIWOYOB5	XLON

HSBC Bank plc	03/04/2025	17	5,184.00	11:45:01	040310930021639	AQXE
HSBC Bank plc	03/04/2025	9	5,184.00	11:45:01	040310930021640	AQXE
HSBC Bank plc	03/04/2025	9	5,182.00	11:47:08	R7LIWOYPHR	XLON
HSBC Bank plc	03/04/2025	10	5,182.00	11:47:08	R7LIWOYPHS	XLON
HSBC Bank plc	03/04/2025	14	5,186.00	11:50:24	120001JBA	CHIX
HSBC Bank plc	03/04/2025	14	5,186.00	11:50:24	120001JBC	CHIX
HSBC Bank plc	03/04/2025	27	5,188.00	11:50:24	R7LIWOYPR5	XLON
HSBC Bank plc	03/04/2025	32	5,188.00	11:50:24	R7LIWOYPR5	XLON
HSBC Bank plc	03/04/2025	52	5,188.00	11:50:24	R7LIWOYPR9	XLON
HSBC Bank plc	03/04/2025	6	5,188.00	11:50:24	R7LIWOYPR9	XLON
HSBC Bank plc	03/04/2025	55	5,190.00	11:51:31	040310930022109	AQXE
HSBC Bank plc	03/04/2025	50	5,190.00	11:51:31	R7LIWOYPV4	XLON
HSBC Bank plc	03/04/2025	6	5,190.00	11:51:31	R7LIWOYPV4	XLON
HSBC Bank plc	03/04/2025	59	5,190.00	11:51:31	R7LIWOYPV6	XLON
HSBC Bank plc	03/04/2025	18	5,192.00	11:52:22	040310930022309	AQXE
HSBC Bank plc	03/04/2025	36	5,192.00	11:52:22	040310930022309	AQXE
HSBC Bank plc	03/04/2025	11	5,192.00	11:52:22	040310930022311	AQXE
HSBC Bank plc	03/04/2025	38	5,192.00	11:52:22	040310930022311	AQXE
HSBC Bank plc	03/04/2025	5	5,192.00	11:52:22	040310930022311	AQXE
HSBC Bank plc	03/04/2025	56	5,192.00	11:52:22	040310930022314	AQXE
HSBC Bank plc	03/04/2025	42	5,192.00	11:52:22	040310930022315	AQXE
HSBC Bank plc	03/04/2025	15	5,192.00	11:52:22	040310930022315	AQXE
HSBC Bank plc	03/04/2025	13	5,192.00	11:54:10	R7LIWOYQGD	XLON
HSBC Bank plc	03/04/2025	12	5,192.00	11:54:10	R7LIWOYQGE	XLON
HSBC Bank plc	03/04/2025	9	5,192.00	11:54:10	120001K8N	CHIX
HSBC Bank plc	03/04/2025	10	5,192.00	11:54:10	120001K8O	CHIX
HSBC Bank plc	03/04/2025	10	5,192.00	11:54:10	040310930022496	AQXE
HSBC Bank plc	03/04/2025	9	5,192.00	11:54:10	040310930022497	AQXE
HSBC Bank plc	03/04/2025	12	5,190.00	11:54:11	0200015MK	BATE
HSBC Bank plc	03/04/2025	16	5,190.00	11:54:11	E0MZcdxyB5Sf	TRQX
HSBC Bank plc	03/04/2025	9	5,190.00	11:54:11	120001K8Y	CHIX
HSBC Bank plc	03/04/2025	10	5,190.00	11:54:11	R7LIWOYQHH	XLON
HSBC Bank plc	03/04/2025	12	5,190.00	11:54:11	040310930022498	AQXE
HSBC Bank plc	03/04/2025	42	5,194.00	11:56:53	R7LIWOYQRM	XLON
HSBC Bank plc	03/04/2025	16	5,194.00	11:56:53	R7LIWOYQRM	XLON
HSBC Bank plc	03/04/2025	35	5,192.00	11:57:14	R7LIWOYQS0	XLON
HSBC Bank plc	03/04/2025	36	5,192.00	11:57:14	R7LIWOYQS1	XLON
HSBC Bank plc	03/04/2025	21	5,192.00	11:57:14	040310930022730	AQXE
HSBC Bank plc	03/04/2025	21	5,192.00	11:57:14	040310930022731	AQXE
HSBC Bank plc	03/04/2025	11	5,192.00	11:59:51	E0MZcdxyBhtz	TRQX
HSBC Bank plc	03/04/2025	11	5,192.00	11:59:51	E0MZcdxyBhu1	TRQX
HSBC Bank plc	03/04/2025	15	5,192.00	11:59:51	120001KZK	CHIX
HSBC Bank plc	03/04/2025	18	5,192.00	11:59:51	R7LIWOYQXR	XLON
HSBC Bank plc	03/04/2025	15	5,192.00	11:59:51	120001KZL	CHIX
HSBC Bank plc	03/04/2025	16	5,192.00	11:59:51	R7LIWOYQXS	XLON
HSBC Bank plc	03/04/2025	15	5,192.00	11:59:51	040310930022918	AQXE
HSBC Bank plc	03/04/2025	15	5,192.00	11:59:51	040310930022919	AQXE
HSBC Bank plc	03/04/2025	15	5,198.00	12:03:37	R7LIWOYQ93	XLON
HSBC Bank plc	03/04/2025	15	5,198.00	12:03:37	R7LIWOYQ94	XLON
HSBC Bank plc	03/04/2025	24	5,198.00	12:03:37	120001LLZ	CHIX
HSBC Bank plc	03/04/2025	23	5,198.00	12:03:37	120001LM0	CHIX
HSBC Bank plc	03/04/2025	17	5,198.00	12:03:37	0200016QJ	BATE
HSBC Bank plc	03/04/2025	17	5,198.00	12:03:37	0200016QK	BATE
HSBC Bank plc	03/04/2025	58	5,200.00	12:04:28	040310930023313	AQXE
HSBC Bank plc	03/04/2025	40	5,200.00	12:04:28	040310930023314	AQXE
HSBC Bank plc	03/04/2025	19	5,200.00	12:04:28	040310930023314	AQXE
HSBC Bank plc	03/04/2025	54	5,200.00	12:05:27	R7LIWOYQDF	XLON
HSBC Bank plc	03/04/2025	2	5,200.00	12:05:27	R7LIWOYQDF	XLON
HSBC Bank plc	03/04/2025	54	5,200.00	12:05:27	120001LUC	CHIX
HSBC Bank plc	03/04/2025	2	5,200.00	12:05:27	120001LUC	CHIX
HSBC Bank plc	03/04/2025	5	5,198.00	12:05:40	R7LIWOYQE4	XLON
HSBC Bank plc	03/04/2025	8	5,198.00	12:05:40	R7LIWOYQE4	XLON
HSBC Bank plc	03/04/2025	12	5,198.00	12:05:40	120001LV5	CHIX
HSBC Bank plc	03/04/2025	19	5,198.00	12:05:40	0200016XW	BATE
HSBC Bank plc	03/04/2025	20	5,198.00	12:05:40	0200016XX	BATE
HSBC Bank plc	03/04/2025	12	5,198.00	12:05:40	120001LV6	CHIX
HSBC Bank plc	03/04/2025	13	5,198.00	12:05:40	R7LIWOYQE6	XLON
HSBC Bank plc	03/04/2025	12	5,198.00	12:05:40	040310930023392	AQXE
HSBC Bank plc	03/04/2025	12	5,198.00	12:05:40	040310930023393	AQXE
HSBC Bank plc	03/04/2025	24	5,198.00	12:05:40	040310930023394	AQXE
HSBC Bank plc	03/04/2025	8	5,198.00	12:05:40	040310930023394	AQXE
HSBC Bank plc	03/04/2025	25	5,198.00	12:05:40	040310930023396	AQXE
HSBC Bank plc	03/04/2025	10	5,198.00	12:06:28	E0MZcdxyCOJC	TRQX
HSBC Bank plc	03/04/2025	9	5,198.00	12:06:28	E0MZcdxyCOJE	TRQX
HSBC Bank plc	03/04/2025	8	5,198.00	12:06:28	120001M1T	CHIX

HSBC Bank plc	03/04/2025	13	5,198.00	12:06:28	R7LIWOYRI3	XLON
HSBC Bank plc	03/04/2025	10	5,198.00	12:06:28	02000171L	BATE
HSBC Bank plc	03/04/2025	10	5,198.00	12:06:28	02000171M	BATE
HSBC Bank plc	03/04/2025	8	5,198.00	12:06:28	120001M1U	CHIX
HSBC Bank plc	03/04/2025	13	5,198.00	12:06:28	R7LIWOYRI4	XLON
HSBC Bank plc	03/04/2025	16	5,198.00	12:06:28	040310930023469	AQXE
HSBC Bank plc	03/04/2025	15	5,198.00	12:06:28	040310930023470	AQXE
HSBC Bank plc	03/04/2025	59	5,198.00	12:07:07	040310930023518	AQXE
HSBC Bank plc	03/04/2025	55	5,198.00	12:07:07	02000175U	BATE
HSBC Bank plc	03/04/2025	27	5,198.00	12:07:18	040310930023539	AQXE
HSBC Bank plc	03/04/2025	28	5,198.00	12:07:18	040310930023539	AQXE
HSBC Bank plc	03/04/2025	9	5,198.00	12:07:18	040310930023541	AQXE
HSBC Bank plc	03/04/2025	37	5,198.00	12:07:18	040310930023541	AQXE
HSBC Bank plc	03/04/2025	8	5,198.00	12:07:18	040310930023541	AQXE
HSBC Bank plc	03/04/2025	19	5,196.00	12:07:18	E0MZcdxyCUVm	TRQX
HSBC Bank plc	03/04/2025	18	5,196.00	12:07:18	E0MZcdxyCUVo	TRQX
HSBC Bank plc	03/04/2025	23	5,196.00	12:07:18	02000176S	BATE
HSBC Bank plc	03/04/2025	14	5,196.00	12:07:18	120001M8B	CHIX
HSBC Bank plc	03/04/2025	14	5,196.00	12:07:18	R7LIWOYRLW	XLON
HSBC Bank plc	03/04/2025	21	5,196.00	12:07:18	02000176T	BATE
HSBC Bank plc	03/04/2025	14	5,196.00	12:07:18	120001M8C	CHIX
HSBC Bank plc	03/04/2025	15	5,196.00	12:07:18	R7LIWOYRLX	XLON
HSBC Bank plc	03/04/2025	14	5,196.00	12:07:18	040310930023545	AQXE
HSBC Bank plc	03/04/2025	14	5,196.00	12:07:18	040310930023546	AQXE
HSBC Bank plc	03/04/2025	15	5,196.00	12:11:07	120001MPY	CHIX
HSBC Bank plc	03/04/2025	6	5,196.00	12:11:07	120001MPZ	CHIX
HSBC Bank plc	03/04/2025	9	5,198.00	12:11:59	R7LIWOYRVR	XLON
HSBC Bank plc	03/04/2025	9	5,198.00	12:11:59	R7LIWOYRVS	XLON
HSBC Bank plc	03/04/2025	9	5,198.00	12:11:59	E0MZcdxyCv6r	TRQX
HSBC Bank plc	03/04/2025	12	5,198.00	12:11:59	02000170U	BATE
HSBC Bank plc	03/04/2025	7	5,198.00	12:12:00	120001MW0	CHIX
HSBC Bank plc	03/04/2025	10	5,198.00	12:12:00	02000170V	BATE
HSBC Bank plc	03/04/2025	8	5,198.00	12:12:00	120001MW1	CHIX
HSBC Bank plc	03/04/2025	14	5,198.00	12:12:00	E0MZcdxyCv6t	TRQX
HSBC Bank plc	03/04/2025	6	5,198.00	12:12:50	0200017RV	BATE
HSBC Bank plc	03/04/2025	7	5,198.00	12:12:50	0200017RW	BATE
HSBC Bank plc	03/04/2025	57	5,198.00	12:12:50	R7LIWOYRXG	XLON
HSBC Bank plc	03/04/2025	9	5,198.00	12:12:50	120001N07	CHIX
HSBC Bank plc	03/04/2025	40	5,198.00	12:12:50	120001N07	CHIX
HSBC Bank plc	03/04/2025	8	5,198.00	12:12:50	120001N09	CHIX
HSBC Bank plc	03/04/2025	13	5,198.00	12:13:46	E0MZcdxyD5Ck	TRQX
HSBC Bank plc	03/04/2025	13	5,198.00	12:13:46	E0MZcdxyD5Cm	TRQX
HSBC Bank plc	03/04/2025	11	5,198.00	12:13:46	R7LIWOYRZ2	XLON
HSBC Bank plc	03/04/2025	11	5,198.00	12:13:46	120001N5Y	CHIX
HSBC Bank plc	03/04/2025	18	5,198.00	12:13:46	0200017W6	BATE
HSBC Bank plc	03/04/2025	16	5,198.00	12:13:46	0200017W7	BATE
HSBC Bank plc	03/04/2025	10	5,198.00	12:13:46	120001N5Z	CHIX
HSBC Bank plc	03/04/2025	10	5,198.00	12:13:46	R7LIWOYRZ3	XLON
HSBC Bank plc	03/04/2025	6	5,198.00	12:13:46	040310930024021	AQXE
HSBC Bank plc	03/04/2025	6	5,198.00	12:13:46	040310930024022	AQXE
HSBC Bank plc	03/04/2025	10	5,198.00	12:14:35	120001ND5	CHIX
HSBC Bank plc	03/04/2025	19	5,202.00	12:16:30	R7LIWOYR8K	XLON
HSBC Bank plc	03/04/2025	11	5,202.00	12:16:30	R7LIWOYR8L	XLON
HSBC Bank plc	03/04/2025	23	5,202.00	12:16:30	E0MZcdxyDLSO	TRQX
HSBC Bank plc	03/04/2025	20	5,202.00	12:16:30	120001NQI	CHIX
HSBC Bank plc	03/04/2025	11	5,202.00	12:16:30	120001NQJ	CHIX
HSBC Bank plc	03/04/2025	14	5,202.00	12:16:30	E0MZcdxyDLSQ	TRQX
HSBC Bank plc	03/04/2025	6	5,202.00	12:16:30	R7LIWOYR8O	XLON
HSBC Bank plc	03/04/2025	10	5,202.00	12:16:30	E0MZcdxyDLTE	TRQX
HSBC Bank plc	03/04/2025	9	5,202.00	12:16:30	E0MZcdxyDLTG	TRQX
HSBC Bank plc	03/04/2025	6	5,202.00	12:16:30	040310930024170	AQXE
HSBC Bank plc	03/04/2025	48	5,202.00	12:16:30	120001NQL	CHIX
HSBC Bank plc	03/04/2025	11	5,202.00	12:16:30	120001NQL	CHIX
HSBC Bank plc	03/04/2025	11	5,202.00	12:17:22	R7LIWOYRAH	XLON
HSBC Bank plc	03/04/2025	12	5,202.00	12:17:22	R7LIWOYRAI	XLON
HSBC Bank plc	03/04/2025	18	5,202.00	12:17:22	E0MZcdxyDQ7i	TRQX
HSBC Bank plc	03/04/2025	14	5,202.00	12:17:22	0200018DB	BATE
HSBC Bank plc	03/04/2025	14	5,202.00	12:17:22	0200018DC	BATE
HSBC Bank plc	03/04/2025	17	5,202.00	12:17:22	E0MZcdxyDQ7k	TRQX
HSBC Bank plc	03/04/2025	11	5,202.00	12:17:22	040310930024213	AQXE
HSBC Bank plc	03/04/2025	12	5,202.00	12:17:22	040310930024214	AQXE
HSBC Bank plc	03/04/2025	35	5,202.00	12:18:28	040310930024276	AQXE
HSBC Bank plc	03/04/2025	22	5,202.00	12:18:28	040310930024276	AQXE
HSBC Bank plc	03/04/2025	5	5,202.00	12:18:28	120001O0Z	CHIX
HSBC Bank plc	03/04/2025	29	5,202.00	12:18:28	120001O0Z	CHIX

HSBC Bank plc	03/04/2025	9	5,200.00	12:20:39	R7LIWOYSOJ	XLON
HSBC Bank plc	03/04/2025	10	5,200.00	12:20:39	R7LIWOYSOK	XLON
HSBC Bank plc	03/04/2025	13	5,200.00	12:20:39	E0MZcdxyDI6J	TRQX
HSBC Bank plc	03/04/2025	11	5,200.00	12:20:39	0200018U4	BATE
HSBC Bank plc	03/04/2025	17	5,200.00	12:20:39	120001OHF	CHIX
HSBC Bank plc	03/04/2025	10	5,200.00	12:20:39	0200018U5	BATE
HSBC Bank plc	03/04/2025	9	5,200.00	12:20:39	120001OHH	CHIX
HSBC Bank plc	03/04/2025	11	5,200.00	12:20:39	E0MZcdxyDI6L	TRQX
HSBC Bank plc	03/04/2025	55	5,202.00	12:20:39	040310930024411	AQXE
HSBC Bank plc	03/04/2025	57	5,202.00	12:20:39	040310930024412	AQXE
HSBC Bank plc	03/04/2025	43	5,202.00	12:20:39	040310930024413	AQXE
HSBC Bank plc	03/04/2025	11	5,202.00	12:20:39	040310930024413	AQXE
HSBC Bank plc	03/04/2025	7	5,200.00	12:21:12	0200018X8	BATE
HSBC Bank plc	03/04/2025	9	5,200.00	12:21:12	E0MZcdxyDoxf	TRQX
HSBC Bank plc	03/04/2025	8	5,200.00	12:21:13	E0MZcdxyDoxh	TRQX
HSBC Bank plc	03/04/2025	56	5,202.00	12:23:00	040310930024583	AQXE
HSBC Bank plc	03/04/2025	59	5,202.00	12:23:00	040310930024584	AQXE
HSBC Bank plc	03/04/2025	22	5,202.00	12:26:48	120001PIC	CHIX
HSBC Bank plc	03/04/2025	22	5,202.00	12:26:48	120001PID	CHIX
HSBC Bank plc	03/04/2025	18	5,202.00	12:26:48	R7LIWOYS5A	XLON
HSBC Bank plc	03/04/2025	18	5,202.00	12:26:48	R7LIWOYS5B	XLON
HSBC Bank plc	03/04/2025	14	5,202.00	12:26:48	040310930024805	AQXE
HSBC Bank plc	03/04/2025	14	5,202.00	12:26:48	040310930024806	AQXE
HSBC Bank plc	03/04/2025	55	5,202.00	12:26:48	R7LIWOYS5D	XLON
HSBC Bank plc	03/04/2025	52	5,202.00	12:26:49	R7LIWOYS5E	XLON
HSBC Bank plc	03/04/2025	6	5,202.00	12:26:49	R7LIWOYS5E	XLON
HSBC Bank plc	03/04/2025	52	5,202.00	12:26:49	R7LIWOYS6G	XLON
HSBC Bank plc	03/04/2025	55	5,202.00	12:26:49	040310930024807	AQXE
HSBC Bank plc	03/04/2025	4	5,202.00	12:26:49	120001PIJ	CHIX
HSBC Bank plc	03/04/2025	26	5,202.00	12:26:49	120001PIK	CHIX
HSBC Bank plc	03/04/2025	12	5,200.00	12:26:49	120001PIM	CHIX
HSBC Bank plc	03/04/2025	13	5,200.00	12:26:49	120001PIN	CHIX
HSBC Bank plc	03/04/2025	15	5,200.00	12:26:49	0200019M0	BATE
HSBC Bank plc	03/04/2025	15	5,200.00	12:26:49	0200019M1	BATE
HSBC Bank plc	03/04/2025	7	5,204.00	12:27:51	120001PRT	CHIX
HSBC Bank plc	03/04/2025	7	5,204.00	12:27:51	R7LIWOYSAD	XLON
HSBC Bank plc	03/04/2025	8	5,204.00	12:27:51	R7LIWOYSAE	XLON
HSBC Bank plc	03/04/2025	7	5,204.00	12:27:51	E0MZcdxyEOsA	TRQX
HSBC Bank plc	03/04/2025	7	5,204.00	12:27:51	E0MZcdxyEOsC	TRQX
HSBC Bank plc	03/04/2025	9	5,204.00	12:27:51	0200019RT	BATE
HSBC Bank plc	03/04/2025	10	5,204.00	12:27:51	120001PRU	CHIX
HSBC Bank plc	03/04/2025	7	5,204.00	12:27:51	0200019RU	BATE
HSBC Bank plc	03/04/2025	21	5,202.00	12:28:56	E0MZcdxyETbe	TRQX
HSBC Bank plc	03/04/2025	2	5,202.00	12:28:56	E0MZcdxyETbe	TRQX
HSBC Bank plc	03/04/2025	19	5,202.00	12:28:56	0200019VP	BATE
HSBC Bank plc	03/04/2025	16	5,202.00	12:28:56	120001PWP	CHIX
HSBC Bank plc	03/04/2025	15	5,202.00	12:28:56	R7LIWOYSCX	XLON
HSBC Bank plc	03/04/2025	13	5,202.00	12:28:56	0200019VR	BATE
HSBC Bank plc	03/04/2025	15	5,202.00	12:28:56	120001PWT	CHIX
HSBC Bank plc	03/04/2025	14	5,202.00	12:28:56	E0MZcdxyETbo	TRQX
HSBC Bank plc	03/04/2025	17	5,202.00	12:28:56	R7LIWOYSCO	XLON
HSBC Bank plc	03/04/2025	8	5,202.00	12:28:56	E0MZcdxyETbo	TRQX
HSBC Bank plc	03/04/2025	14	5,202.00	12:28:56	040310930024917	AQXE
HSBC Bank plc	03/04/2025	15	5,202.00	12:28:56	040310930024918	AQXE
HSBC Bank plc	03/04/2025	12	5,200.00	12:30:40	E0MZcdxyEdPp	TRQX
HSBC Bank plc	03/04/2025	10	5,200.00	12:30:40	E0MZcdxyEdPt	TRQX
HSBC Bank plc	03/04/2025	10	5,200.00	12:30:40	R7LIWOYTIV	XLON
HSBC Bank plc	03/04/2025	17	5,200.00	12:30:40	020001A48	BATE
HSBC Bank plc	03/04/2025	10	5,200.00	12:30:40	120001Q8T	CHIX
HSBC Bank plc	03/04/2025	16	5,200.00	12:30:40	020001A49	BATE
HSBC Bank plc	03/04/2025	11	5,200.00	12:30:40	120001Q8W	CHIX
HSBC Bank plc	03/04/2025	11	5,200.00	12:30:40	R7LIWOYTIW	XLON
HSBC Bank plc	03/04/2025	10	5,200.00	12:30:40	040310930025051	AQXE
HSBC Bank plc	03/04/2025	10	5,200.00	12:30:40	040310930025052	AQXE
HSBC Bank plc	03/04/2025	9	5,198.00	12:32:05	R7LIWOYTNU	XLON
HSBC Bank plc	03/04/2025	9	5,198.00	12:32:05	R7LIWOYTNW	XLON
HSBC Bank plc	03/04/2025	18	5,198.00	12:32:05	E0MZcdxyEn66	TRQX
HSBC Bank plc	03/04/2025	9	5,198.00	12:32:05	120001QJJ	CHIX
HSBC Bank plc	03/04/2025	12	5,198.00	12:32:05	020001ABV	BATE
HSBC Bank plc	03/04/2025	12	5,198.00	12:32:05	020001ABW	BATE
HSBC Bank plc	03/04/2025	10	5,198.00	12:32:05	120001QJK	CHIX
HSBC Bank plc	03/04/2025	17	5,198.00	12:32:05	E0MZcdxyEn68	TRQX
HSBC Bank plc	03/04/2025	9	5,198.00	12:32:05	040310930025229	AQXE
HSBC Bank plc	03/04/2025	10	5,198.00	12:32:05	040310930025230	AQXE
HSBC Bank plc	03/04/2025	53	5,198.00	12:34:40	120001QV7	CHIX

HSBC Bank plc	03/04/2025	32	5,198.00	12:34:40	040310930025339	AQXE
HSBC Bank plc	03/04/2025	14	5,200.00	12:35:25	120001QZU	CHIX
HSBC Bank plc	03/04/2025	14	5,200.00	12:35:25	120001QZW	CHIX
HSBC Bank plc	03/04/2025	12	5,200.00	12:35:25	R7LIWOYTU5	XLON
HSBC Bank plc	03/04/2025	19	5,200.00	12:35:25	E0MZcdxyF6oS	TRQX
HSBC Bank plc	03/04/2025	17	5,200.00	12:35:25	E0MZcdxyF6oS	TRQX
HSBC Bank plc	03/04/2025	13	5,200.00	12:35:25	R7LIWOYTU6	XLON
HSBC Bank plc	03/04/2025	7	5,200.00	12:35:25	R7LIWOYTUD	XLON
HSBC Bank plc	03/04/2025	7	5,200.00	12:35:25	R7LIWOYTUF	XLON
HSBC Bank plc	03/04/2025	6	5,200.00	12:35:26	040310930025390	AQXE
HSBC Bank plc	03/04/2025	6	5,200.00	12:35:26	040310930025391	AQXE
HSBC Bank plc	03/04/2025	5	5,200.00	12:35:27	120001R06	CHIX
HSBC Bank plc	03/04/2025	21	5,204.00	12:36:35	R7LIWOYTYH	XLON
HSBC Bank plc	03/04/2025	25	5,204.00	12:36:35	R7LIWOYTYI	XLON
HSBC Bank plc	03/04/2025	31	5,204.00	12:36:35	120001RA3	CHIX
HSBC Bank plc	03/04/2025	34	5,204.00	12:36:35	120001RA4	CHIX
HSBC Bank plc	03/04/2025	20	5,204.00	12:38:27	120001RM2	CHIX
HSBC Bank plc	03/04/2025	15	5,204.00	12:38:27	R7LIWOYT3D	XLON
HSBC Bank plc	03/04/2025	19	5,204.00	12:38:27	120001RM3	CHIX
HSBC Bank plc	03/04/2025	16	5,204.00	12:38:27	R7LIWOYT3E	XLON
HSBC Bank plc	03/04/2025	22	5,204.00	12:38:27	020001B47	BATE
HSBC Bank plc	03/04/2025	23	5,204.00	12:38:27	020001B48	BATE
HSBC Bank plc	03/04/2025	59	5,206.00	12:39:00	120001ROQ	CHIX
HSBC Bank plc	03/04/2025	12	5,206.00	12:39:17	R7LIWOYT8Q	XLON
HSBC Bank plc	03/04/2025	14	5,206.00	12:39:17	E0MZcdxyFUre	TRQX
HSBC Bank plc	03/04/2025	14	5,206.00	12:39:17	E0MZcdxyFUrg	TRQX
HSBC Bank plc	03/04/2025	12	5,206.00	12:39:17	R7LIWOYT8R	XLON
HSBC Bank plc	03/04/2025	13	5,206.00	12:39:17	120001RSQ	CHIX
HSBC Bank plc	03/04/2025	20	5,206.00	12:39:17	020001B8N	BATE
HSBC Bank plc	03/04/2025	20	5,206.00	12:39:17	020001B8O	BATE
HSBC Bank plc	03/04/2025	12	5,206.00	12:39:17	120001RSR	CHIX
HSBC Bank plc	03/04/2025	23	5,206.00	12:40:50	020001BFQ	BATE
HSBC Bank plc	03/04/2025	22	5,206.00	12:40:50	020001BFR	BATE
HSBC Bank plc	03/04/2025	15	5,206.00	12:40:50	120001S2Z	CHIX
HSBC Bank plc	03/04/2025	14	5,206.00	12:40:50	E0MZcdxyFdwq	TRQX
HSBC Bank plc	03/04/2025	15	5,206.00	12:40:50	R7LIWOYTBC	XLON
HSBC Bank plc	03/04/2025	15	5,206.00	12:40:50	120001S30	CHIX
HSBC Bank plc	03/04/2025	14	5,206.00	12:40:50	E0MZcdxyFdws	TRQX
HSBC Bank plc	03/04/2025	15	5,206.00	12:40:50	R7LIWOYTBd	XLON
HSBC Bank plc	03/04/2025	14	5,206.00	12:40:50	040310930025801	AQXE
HSBC Bank plc	03/04/2025	14	5,206.00	12:40:50	040310930025802	AQXE
HSBC Bank plc	03/04/2025	22	5,204.00	12:41:01	020001BG6	BATE
HSBC Bank plc	03/04/2025	8	5,204.00	12:41:01	120001S3U	CHIX
HSBC Bank plc	03/04/2025	7	5,204.00	12:41:01	120001S3U	CHIX
HSBC Bank plc	03/04/2025	14	5,204.00	12:41:01	E0MZcdxyF4E	TRQX
HSBC Bank plc	03/04/2025	15	5,204.00	12:41:01	R7LIWOYTcO	XLON
HSBC Bank plc	03/04/2025	16	5,204.00	12:41:01	040310930025822	AQXE
HSBC Bank plc	03/04/2025	57	5,204.00	12:43:22	040310930025989	AQXE
HSBC Bank plc	03/04/2025	47	5,204.00	12:43:46	R7LIWOYUJ8	XLON
HSBC Bank plc	03/04/2025	7	5,204.00	12:43:46	R7LIWOYUJ8	XLON
HSBC Bank plc	03/04/2025	39	5,204.00	12:43:46	R7LIWOYUJA	XLON
HSBC Bank plc	03/04/2025	19	5,204.00	12:43:46	R7LIWOYUJA	XLON
HSBC Bank plc	03/04/2025	58	5,204.00	12:45:02	040310930026072	AQXE
HSBC Bank plc	03/04/2025	59	5,204.00	12:45:10	040310930026079	AQXE
HSBC Bank plc	03/04/2025	59	5,204.00	12:45:10	040310930026080	AQXE
HSBC Bank plc	03/04/2025	55	5,204.00	12:45:10	040310930026081	AQXE
HSBC Bank plc	03/04/2025	16	5,208.00	12:47:05	R7LIWOYUS3	XLON
HSBC Bank plc	03/04/2025	6	5,208.00	12:47:05	120001SXT	CHIX
HSBC Bank plc	03/04/2025	1	5,208.00	12:47:06	120001SXT	CHIX
HSBC Bank plc	03/04/2025	13	5,208.00	12:47:06	E0MZcdxyGF9Y	TRQX
HSBC Bank plc	03/04/2025	7	5,208.00	12:47:06	120001SXT	CHIX
HSBC Bank plc	03/04/2025	14	5,208.00	12:47:10	040310930026209	AQXE
HSBC Bank plc	03/04/2025	18	5,206.00	12:52:15	020001CJH	BATE
HSBC Bank plc	03/04/2025	15	5,206.00	12:52:15	020001CJI	BATE
HSBC Bank plc	03/04/2025	9	5,206.00	12:52:15	R7LIWOYU5B	XLON
HSBC Bank plc	03/04/2025	10	5,206.00	12:52:15	120001TO3	CHIX
HSBC Bank plc	03/04/2025	9	5,206.00	12:52:15	E0MZcdxyGjpt	TRQX
HSBC Bank plc	03/04/2025	17	5,206.00	12:52:15	120001TO7	CHIX
HSBC Bank plc	03/04/2025	22	5,206.00	12:52:15	E0MZcdxyGjpv	TRQX
HSBC Bank plc	03/04/2025	16	5,206.00	12:52:15	R7LIWOYU5C	XLON
HSBC Bank plc	03/04/2025	9	5,206.00	12:52:15	040310930026846	AQXE
HSBC Bank plc	03/04/2025	15	5,206.00	12:52:15	040310930026847	AQXE
HSBC Bank plc	03/04/2025	58	5,204.00	12:52:15	R7LIWOYU6G	XLON
HSBC Bank plc	03/04/2025	56	5,206.00	12:52:16	R7LIWOYU6L	XLON
HSBC Bank plc	03/04/2025	56	5,206.00	12:52:16	R7LIWOYU6M	XLON

HSBC Bank plc	03/04/2025	6	5,206.00	12:52:16	R7LIWOYU6N	XLON
HSBC Bank plc	03/04/2025	53	5,206.00	12:52:16	R7LIWOYU6N	XLON
HSBC Bank plc	03/04/2025	9	5,206.00	12:52:16	R7LIWOYU6P	XLON
HSBC Bank plc	03/04/2025	48	5,206.00	12:52:16	R7LIWOYU6P	XLON
HSBC Bank plc	03/04/2025	54	5,206.00	12:52:16	R7LIWOYU6R	XLON
HSBC Bank plc	03/04/2025	15	5,206.00	12:52:52	120001TSW	CHIX
HSBC Bank plc	03/04/2025	9	5,206.00	12:52:52	E0MZcdxyGo4n	TRQX
HSBC Bank plc	03/04/2025	8	5,206.00	12:52:52	R7LIWOYU8X	XLON
HSBC Bank plc	03/04/2025	13	5,206.00	12:52:52	020001CMV	BATE
HSBC Bank plc	03/04/2025	8	5,206.00	12:52:52	120001TSZ	CHIX
HSBC Bank plc	03/04/2025	11	5,206.00	12:52:52	040310930026946	AQXE
HSBC Bank plc	03/04/2025	10	5,206.00	12:52:52	R7LIWOYU82	XLON
HSBC Bank plc	03/04/2025	9	5,206.00	12:52:52	R7LIWOYU83	XLON
HSBC Bank plc	03/04/2025	7	5,206.00	12:52:52	120001TT3	CHIX
HSBC Bank plc	03/04/2025	3	5,206.00	12:52:52	E0MZcdxyGo7Q	TRQX
HSBC Bank plc	03/04/2025	4	5,206.00	12:52:56	E0MZcdxyGo7Q	TRQX
HSBC Bank plc	03/04/2025	7	5,206.00	12:52:56	020001CN0	BATE
HSBC Bank plc	03/04/2025	6	5,206.00	12:52:56	R7LIWOYU8A	XLON
HSBC Bank plc	03/04/2025	15	5,204.00	12:54:19	120001U2V	CHIX
HSBC Bank plc	03/04/2025	10	5,204.00	12:54:19	020001CSK	BATE
HSBC Bank plc	03/04/2025	7	5,204.00	12:54:19	R7LIWOYUFI	XLON
HSBC Bank plc	03/04/2025	10	5,204.00	12:54:19	020001CSL	BATE
HSBC Bank plc	03/04/2025	11	5,204.00	12:54:19	120001U2W	CHIX
HSBC Bank plc	03/04/2025	10	5,204.00	12:54:19	R7LIWOYUFJ	XLON
HSBC Bank plc	03/04/2025	10	5,204.00	12:54:19	E0MZcdxyGxlf	TRQX
HSBC Bank plc	03/04/2025	17	5,204.00	12:54:19	E0MZcdxyGxlf	TRQX
HSBC Bank plc	03/04/2025	12	5,204.00	12:54:19	040310930027133	AQXE
HSBC Bank plc	03/04/2025	10	5,204.00	12:54:19	040310930027134	AQXE
HSBC Bank plc	03/04/2025	14	5,204.00	12:55:27	120001U8Y	CHIX
HSBC Bank plc	03/04/2025	12	5,204.00	12:55:27	020001CWO	BATE
HSBC Bank plc	03/04/2025	16	5,204.00	12:55:27	020001CWP	BATE
HSBC Bank plc	03/04/2025	9	5,204.00	12:55:27	120001U91	CHIX
HSBC Bank plc	03/04/2025	8	5,204.00	12:55:27	R7LIWOYVH3	XLON
HSBC Bank plc	03/04/2025	12	5,204.00	12:55:27	E0MZcdxyH37m	TRQX
HSBC Bank plc	03/04/2025	12	5,204.00	12:55:27	E0MZcdxyH37o	TRQX
HSBC Bank plc	03/04/2025	9	5,204.00	12:55:27	R7LIWOYVH4	XLON
HSBC Bank plc	03/04/2025	9	5,204.00	12:55:27	040310930027228	AQXE
HSBC Bank plc	03/04/2025	10	5,204.00	12:55:27	040310930027229	AQXE
HSBC Bank plc	03/04/2025	15	5,202.00	12:56:48	120001UI5	CHIX
HSBC Bank plc	03/04/2025	11	5,202.00	12:56:48	E0MZcdxyHBzY	TRQX
HSBC Bank plc	03/04/2025	11	5,202.00	12:56:48	R7LIWOYVMN	XLON
HSBC Bank plc	03/04/2025	11	5,202.00	12:56:48	020001D2J	BATE
HSBC Bank plc	03/04/2025	11	5,202.00	12:56:48	040310930027409	AQXE
HSBC Bank plc	03/04/2025	59	5,202.00	12:59:18	R7LIWOYVSH	XLON
HSBC Bank plc	03/04/2025	9	5,202.00	12:59:18	R7LIWOYVSI	XLON
HSBC Bank plc	03/04/2025	45	5,202.00	12:59:18	R7LIWOYVSI	XLON
HSBC Bank plc	03/04/2025	56	5,202.00	12:59:18	R7LIWOYVSK	XLON
HSBC Bank plc	03/04/2025	33	5,202.00	12:59:18	R7LIWOYVSL	XLON
HSBC Bank plc	03/04/2025	26	5,202.00	12:59:18	R7LIWOYVSL	XLON
HSBC Bank plc	03/04/2025	22	5,202.00	12:59:18	R7LIWOYVSN	XLON
HSBC Bank plc	03/04/2025	33	5,202.00	12:59:18	R7LIWOYVSN	XLON
HSBC Bank plc	03/04/2025	12	5,202.00	13:00:02	120001UY0	CHIX
HSBC Bank plc	03/04/2025	12	5,202.00	13:00:02	120001UY1	CHIX
HSBC Bank plc	03/04/2025	15	5,202.00	13:00:06	R7LIWOYVUC	XLON
HSBC Bank plc	03/04/2025	15	5,202.00	13:00:06	R7LIWOYVUD	XLON
HSBC Bank plc	03/04/2025	12	5,202.00	13:00:06	020001DEW	BATE
HSBC Bank plc	03/04/2025	8	5,202.00	13:00:06	E0MZcdxyHU01	TRQX
HSBC Bank plc	03/04/2025	12	5,202.00	13:00:06	020001DEX	BATE
HSBC Bank plc	03/04/2025	8	5,202.00	13:00:06	E0MZcdxyHU03	TRQX
HSBC Bank plc	03/04/2025	9	5,202.00	13:00:06	040310930027663	AQXE
HSBC Bank plc	03/04/2025	9	5,202.00	13:00:06	040310930027664	AQXE
HSBC Bank plc	03/04/2025	13	5,200.00	13:01:05	E0MZcdxyHcs7	TRQX
HSBC Bank plc	03/04/2025	10	5,200.00	13:01:05	R7LIWOYV1Q	XLON
HSBC Bank plc	03/04/2025	11	5,200.00	13:01:05	020001DNX	BATE
HSBC Bank plc	03/04/2025	4	5,200.00	13:01:05	020001DNX	BATE
HSBC Bank plc	03/04/2025	10	5,200.00	13:01:05	120001VA4	CHIX
HSBC Bank plc	03/04/2025	10	5,200.00	13:01:05	E0MZcdxyHcs9	TRQX
HSBC Bank plc	03/04/2025	10	5,200.00	13:01:05	R7LIWOYV1T	XLON
HSBC Bank plc	03/04/2025	15	5,200.00	13:01:05	020001DNZ	BATE
HSBC Bank plc	03/04/2025	10	5,200.00	13:01:05	120001VA5	CHIX
HSBC Bank plc	03/04/2025	10	5,200.00	13:01:05	040310930027831	AQXE
HSBC Bank plc	03/04/2025	9	5,200.00	13:01:05	040310930027832	AQXE
HSBC Bank plc	03/04/2025	55	5,200.00	13:01:47	R7LIWOYV3P	XLON
HSBC Bank plc	03/04/2025	15	5,200.00	13:02:00	120001VFB	CHIX
HSBC Bank plc	03/04/2025	13	5,200.00	13:02:00	020001DRQ	BATE

HSBC Bank plc	03/04/2025	13	5,200.00	13:02:00	E0MZcdxyHjgu	TRQX
HSBC Bank plc	03/04/2025	9	5,200.00	13:02:00	R7LIWOYV37	XLON
HSBC Bank plc	03/04/2025	9	5,200.00	13:02:00	040310930027917	AQXE
HSBC Bank plc	03/04/2025	88	5,198.00	13:02:13	R7LIWOYV49	XLON
HSBC Bank plc	03/04/2025	5	5,204.00	13:03:32	120001VMS	CHIX
HSBC Bank plc	03/04/2025	5	5,204.00	13:03:32	120001VMS	CHIX
HSBC Bank plc	03/04/2025	25	5,204.00	13:04:38	R7LIWOYV9F	XLON
HSBC Bank plc	03/04/2025	27	5,204.00	13:04:38	R7LIWOYVAG	XLON
HSBC Bank plc	03/04/2025	17	5,204.00	13:04:38	120001VMS	CHIX
HSBC Bank plc	03/04/2025	32	5,204.00	13:04:38	020001E1F	BATE
HSBC Bank plc	03/04/2025	30	5,204.00	13:04:38	020001E1G	BATE
HSBC Bank plc	03/04/2025	28	5,204.00	13:04:38	120001VR8	CHIX
HSBC Bank plc	03/04/2025	2	5,204.00	13:04:38	020001E1G	BATE
HSBC Bank plc	03/04/2025	2	5,204.00	13:04:38	E0MZcdxy17u	TRQX
HSBC Bank plc	03/04/2025	10	5,208.00	13:06:33	020001E8R	BATE
HSBC Bank plc	03/04/2025	19	5,208.00	13:06:33	120001W4W	CHIX
HSBC Bank plc	03/04/2025	11	5,208.00	13:06:33	020001E8S	BATE
HSBC Bank plc	03/04/2025	19	5,208.00	13:06:33	120001W4X	CHIX
HSBC Bank plc	03/04/2025	9	5,208.00	13:06:33	R7LIWOYWH3	XLON
HSBC Bank plc	03/04/2025	9	5,208.00	13:06:33	R7LIWOYWH4	XLON
HSBC Bank plc	03/04/2025	8	5,208.00	13:06:33	E0MZcdxyIFT4	TRQX
HSBC Bank plc	03/04/2025	8	5,208.00	13:06:33	E0MZcdxyIFT6	TRQX
HSBC Bank plc	03/04/2025	9	5,208.00	13:06:33	040310930028293	AQXE
HSBC Bank plc	03/04/2025	9	5,208.00	13:06:33	040310930028294	AQXE
HSBC Bank plc	03/04/2025	46	5,208.00	13:06:33	R7LIWOYWH6	XLON
HSBC Bank plc	03/04/2025	12	5,208.00	13:06:33	R7LIWOYWH6	XLON
HSBC Bank plc	03/04/2025	44	5,208.00	13:06:33	R7LIWOYWH8	XLON
HSBC Bank plc	03/04/2025	10	5,208.00	13:06:33	R7LIWOYWH8	XLON
HSBC Bank plc	03/04/2025	55	5,208.00	13:06:33	120001W4Z	CHIX
HSBC Bank plc	03/04/2025	33	5,208.00	13:06:33	120001W50	CHIX
HSBC Bank plc	03/04/2025	23	5,208.00	13:06:33	120001W50	CHIX
HSBC Bank plc	03/04/2025	15	5,206.00	13:06:33	120001W52	CHIX
HSBC Bank plc	03/04/2025	1	5,206.00	13:06:33	120001W53	CHIX
HSBC Bank plc	03/04/2025	14	5,206.00	13:06:33	120001W53	CHIX
HSBC Bank plc	03/04/2025	13	5,206.00	13:06:47	120001W71	CHIX
HSBC Bank plc	03/04/2025	9	5,206.00	13:06:47	120001W72	CHIX
HSBC Bank plc	03/04/2025	30	5,210.00	13:08:57	R7LIWOYWS2	XLON
HSBC Bank plc	03/04/2025	55	5,210.00	13:08:57	120001WGT	CHIX
HSBC Bank plc	03/04/2025	33	5,210.00	13:08:57	120001WGU	CHIX
HSBC Bank plc	03/04/2025	26	5,210.00	13:08:57	120001WGU	CHIX
HSBC Bank plc	03/04/2025	50	5,210.00	13:09:47	R7LIWOYWWJ	XLON
HSBC Bank plc	03/04/2025	7	5,210.00	13:09:47	R7LIWOYWWJ	XLON
HSBC Bank plc	03/04/2025	15	5,208.00	13:09:47	020001E1Z	BATE
HSBC Bank plc	03/04/2025	9	5,208.00	13:09:47	020001E1J0	BATE
HSBC Bank plc	03/04/2025	9	5,208.00	13:09:47	120001WMP	CHIX
HSBC Bank plc	03/04/2025	9	5,208.00	13:09:47	R7LIWOYWWW	XLON
HSBC Bank plc	03/04/2025	13	5,208.00	13:09:47	E0MZcdxyIYjq	TRQX
HSBC Bank plc	03/04/2025	9	5,208.00	13:09:47	E0MZcdxyIYjs	TRQX
HSBC Bank plc	03/04/2025	10	5,208.00	13:09:48	040310930028556	AQXE
HSBC Bank plc	03/04/2025	10	5,208.00	13:09:48	040310930028557	AQXE
HSBC Bank plc	03/04/2025	57	5,212.00	13:12:45	R7LIWOYW76	XLON
HSBC Bank plc	03/04/2025	56	5,212.00	13:12:45	R7LIWOYW77	XLON
HSBC Bank plc	03/04/2025	21	5,212.00	13:12:45	R7LIWOYW78	XLON
HSBC Bank plc	03/04/2025	33	5,212.00	13:12:45	R7LIWOYW78	XLON
HSBC Bank plc	03/04/2025	11	5,210.00	13:12:53	120001X7L	CHIX
HSBC Bank plc	03/04/2025	11	5,210.00	13:12:53	120001X7M	CHIX
HSBC Bank plc	03/04/2025	10	5,210.00	13:12:53	R7LIWOYW90	XLON
HSBC Bank plc	03/04/2025	12	5,210.00	13:12:53	E0MZcdxyIuLZ	TRQX
HSBC Bank plc	03/04/2025	12	5,210.00	13:12:53	E0MZcdxyIuLb	TRQX
HSBC Bank plc	03/04/2025	10	5,210.00	13:12:53	R7LIWOYW9P	XLON
HSBC Bank plc	03/04/2025	14	5,210.00	13:12:53	020001EX4	BATE
HSBC Bank plc	03/04/2025	12	5,210.00	13:12:53	020001EX5	BATE
HSBC Bank plc	03/04/2025	12	5,210.00	13:12:53	040310930028828	AQXE
HSBC Bank plc	03/04/2025	7	5,210.00	13:12:53	040310930028829	AQXE
HSBC Bank plc	03/04/2025	7	5,210.00	13:13:01	040310930028829	AQXE
HSBC Bank plc	03/04/2025	2	5,210.00	13:18:00	120001Y6W	CHIX
HSBC Bank plc	03/04/2025	13	5,210.00	13:18:00	120001Y6W	CHIX
HSBC Bank plc	03/04/2025	12	5,210.00	13:18:00	020001FIN	BATE
HSBC Bank plc	03/04/2025	12	5,210.00	13:18:00	E0MZcdxyJOc9	TRQX
HSBC Bank plc	03/04/2025	9	5,210.00	13:18:00	R7LIWOYXME	XLON
HSBC Bank plc	03/04/2025	13	5,210.00	13:18:00	020001FIO	BATE
HSBC Bank plc	03/04/2025	14	5,210.00	13:18:00	120001Y6Y	CHIX
HSBC Bank plc	03/04/2025	13	5,210.00	13:18:00	E0MZcdxyJOcB	TRQX
HSBC Bank plc	03/04/2025	9	5,210.00	13:18:00	R7LIWOYXMF	XLON
HSBC Bank plc	03/04/2025	9	5,210.00	13:18:00	040310930029246	AQXE

HSBC Bank plc	03/04/2025	9	5,210.00	13:18:00	040310930029247	AQXE
HSBC Bank plc	03/04/2025	59	5,210.00	13:18:00	R7LIWOYXNL	XLON
HSBC Bank plc	03/04/2025	40	5,210.00	13:18:00	R7LIWOYXNM	XLON
HSBC Bank plc	03/04/2025	17	5,210.00	13:18:00	R7LIWOYXNM	XLON
HSBC Bank plc	03/04/2025	54	5,210.00	13:18:00	R7LIWOYXNO	XLON
HSBC Bank plc	03/04/2025	9	5,208.00	13:18:00	120001Y7A	CHIX
HSBC Bank plc	03/04/2025	5	5,208.00	13:18:00	120001Y7B	CHIX
HSBC Bank plc	03/04/2025	16	5,208.00	13:18:05	020001FJ2	BATE
HSBC Bank plc	03/04/2025	15	5,208.00	13:18:05	020001FJ3	BATE
HSBC Bank plc	03/04/2025	10	5,208.00	13:18:05	E0MZcdxyJP41	TRQX
HSBC Bank plc	03/04/2025	5	5,208.00	13:18:05	120001Y7B	CHIX
HSBC Bank plc	03/04/2025	10	5,208.00	13:18:05	R7LIWOYXNW	XLON
HSBC Bank plc	03/04/2025	10	5,208.00	13:18:05	E0MZcdxyJP43	TRQX
HSBC Bank plc	03/04/2025	10	5,208.00	13:18:05	R7LIWOYXNX	XLON
HSBC Bank plc	03/04/2025	9	5,208.00	13:18:05	040310930029262	AQXE
HSBC Bank plc	03/04/2025	9	5,208.00	13:18:05	040310930029263	AQXE
HSBC Bank plc	03/04/2025	13	5,208.00	13:20:10	040310930029483	AQXE
HSBC Bank plc	03/04/2025	12	5,208.00	13:20:10	120001YO7	CHIX
HSBC Bank plc	03/04/2025	2	5,208.00	13:20:10	120001YO7	CHIX
HSBC Bank plc	03/04/2025	9	5,208.00	13:20:47	120001YUG	CHIX
HSBC Bank plc	03/04/2025	18	5,208.00	13:20:47	120001YUI	CHIX
HSBC Bank plc	03/04/2025	34	5,212.00	13:21:22	020001FZS	BATE
HSBC Bank plc	03/04/2025	21	5,212.00	13:21:22	120001YYH	CHIX
HSBC Bank plc	03/04/2025	11	5,212.00	13:21:22	020001FZT	BATE
HSBC Bank plc	03/04/2025	20	5,212.00	13:21:22	R7LIWOYX4X	XLON
HSBC Bank plc	03/04/2025	20	5,212.00	13:21:22	E0MZcdxyJkuM	TRQX
HSBC Bank plc	03/04/2025	7	5,212.00	13:21:22	R7LIWOYX4Y	XLON
HSBC Bank plc	03/04/2025	56	5,214.00	13:21:51	R7LIWOYX7N	XLON
HSBC Bank plc	03/04/2025	55	5,214.00	13:21:51	R7LIWOYX7O	XLON
HSBC Bank plc	03/04/2025	55	5,214.00	13:21:51	R7LIWOYX7P	XLON
HSBC Bank plc	03/04/2025	58	5,214.00	13:22:46	R7LIWOYX97	XLON
HSBC Bank plc	03/04/2025	6	5,214.00	13:22:46	020001G6V	BATE
HSBC Bank plc	03/04/2025	5	5,214.00	13:22:46	020001G6V	BATE
HSBC Bank plc	03/04/2025	43	5,214.00	13:22:46	020001G6V	BATE
HSBC Bank plc	03/04/2025	7	5,212.00	13:22:46	120001Z9B	CHIX
HSBC Bank plc	03/04/2025	9	5,212.00	13:22:46	120001Z9C	CHIX
HSBC Bank plc	03/04/2025	4	5,212.00	13:22:46	120001Z9C	CHIX
HSBC Bank plc	03/04/2025	6	5,214.00	13:23:07	E0MZcdxyJv2R	TRQX
HSBC Bank plc	03/04/2025	8	5,214.00	13:23:07	120001ZBQ	CHIX
HSBC Bank plc	03/04/2025	7	5,214.00	13:23:07	120001ZBR	CHIX
HSBC Bank plc	03/04/2025	7	5,214.00	13:23:08	R7LIWOYXAE	XLON
HSBC Bank plc	03/04/2025	12	5,214.00	13:23:08	020001G8F	BATE
HSBC Bank plc	03/04/2025	8	5,214.00	13:23:08	020001G8G	BATE
HSBC Bank plc	03/04/2025	8	5,214.00	13:23:08	040310930029759	AQXE
HSBC Bank plc	03/04/2025	1	5,214.00	13:23:08	R7LIWOYXAE	XLON
HSBC Bank plc	03/04/2025	11	5,214.00	13:24:08	120001ZJJ	CHIX
HSBC Bank plc	03/04/2025	2	5,214.00	13:24:08	120001ZJJ	CHIX
HSBC Bank plc	03/04/2025	14	5,214.00	13:24:08	120001ZJL	CHIX
HSBC Bank plc	03/04/2025	3	5,214.00	13:24:08	E0MZcdxyK1Ny	TRQX
HSBC Bank plc	03/04/2025	2	5,222.00	13:26:08	R7LIWOYYIF	XLON
HSBC Bank plc	03/04/2025	55	5,222.00	13:26:08	R7LIWOYYIF	XLON
HSBC Bank plc	03/04/2025	54	5,222.00	13:26:08	R7LIWOYYJH	XLON
HSBC Bank plc	03/04/2025	1	5,222.00	13:26:08	R7LIWOYYJH	XLON
HSBC Bank plc	03/04/2025	48	5,222.00	13:26:08	R7LIWOYYJJ	XLON
HSBC Bank plc	03/04/2025	11	5,222.00	13:26:08	E0MZcdxyKDNJ	TRQX
HSBC Bank plc	03/04/2025	11	5,220.00	13:26:46	120002014	CHIX
HSBC Bank plc	03/04/2025	11	5,220.00	13:26:46	120002015	CHIX
HSBC Bank plc	03/04/2025	26	5,220.00	13:26:46	E0MZcdxyKH52	TRQX
HSBC Bank plc	03/04/2025	18	5,220.00	13:26:46	R7LIWOYYJ5	XLON
HSBC Bank plc	03/04/2025	1	5,220.00	13:26:46	E0MZcdxyKH54	TRQX
HSBC Bank plc	03/04/2025	19	5,220.00	13:26:46	R7LIWOYYJ6	XLON
HSBC Bank plc	03/04/2025	27	5,220.00	13:26:46	E0MZcdxyKH54	TRQX
HSBC Bank plc	03/04/2025	26	5,220.00	13:28:17	E0MZcdxyKO1E	TRQX
HSBC Bank plc	03/04/2025	25	5,220.00	13:28:17	E0MZcdxyKO1G	TRQX
HSBC Bank plc	03/04/2025	15	5,220.00	13:28:17	R7LIWOYYOI	XLON
HSBC Bank plc	03/04/2025	16	5,220.00	13:28:17	12000209B	CHIX
HSBC Bank plc	03/04/2025	14	5,220.00	13:28:17	020001GXT	BATE
HSBC Bank plc	03/04/2025	13	5,220.00	13:28:17	020001GXU	BATE
HSBC Bank plc	03/04/2025	14	5,220.00	13:28:17	12000209C	CHIX
HSBC Bank plc	03/04/2025	14	5,220.00	13:28:17	R7LIWOYYOJ	XLON
HSBC Bank plc	03/04/2025	16	5,220.00	13:28:17	040310930030277	AQXE
HSBC Bank plc	03/04/2025	15	5,220.00	13:28:17	040310930030278	AQXE
HSBC Bank plc	03/04/2025	10	5,218.00	13:29:39	R7LIWOYYT3	XLON
HSBC Bank plc	03/04/2025	11	5,218.00	13:29:39	E0MZcdxyKSNX	TRQX
HSBC Bank plc	03/04/2025	28	5,218.00	13:29:39	E0MZcdxyKSNZ	TRQX

HSBC Bank plc	03/04/2025	13	5,218.00	13:29:39	R7LIWOYYT4	XLON
HSBC Bank plc	03/04/2025	9	5,218.00	13:29:39	1200020IV	CHIX
HSBC Bank plc	03/04/2025	20	5,218.00	13:29:39	020001H53	BATE
HSBC Bank plc	03/04/2025	22	5,218.00	13:29:39	020001H54	BATE
HSBC Bank plc	03/04/2025	13	5,218.00	13:29:39	1200020IW	CHIX
HSBC Bank plc	03/04/2025	9	5,218.00	13:29:39	040310930030406	AQXE
HSBC Bank plc	03/04/2025	12	5,218.00	13:29:39	040310930030407	AQXE
HSBC Bank plc	03/04/2025	25	5,216.00	13:29:44	E0MZcdxyKSdR	TRQX
HSBC Bank plc	03/04/2025	15	5,216.00	13:29:44	1200020JB	CHIX
HSBC Bank plc	03/04/2025	15	5,216.00	13:29:44	020001H5N	BATE
HSBC Bank plc	03/04/2025	15	5,216.00	13:29:44	R7LIWOYYTF	XLON
HSBC Bank plc	03/04/2025	9	5,216.00	13:29:53	1200020L9	CHIX
HSBC Bank plc	03/04/2025	8	5,216.00	13:30:13	1200020O4	CHIX
HSBC Bank plc	03/04/2025	21	5,216.00	13:30:50	E0MZcdxyKXSD	TRQX
HSBC Bank plc	03/04/2025	22	5,216.00	13:30:50	R7LIWOYYZB	XLON
HSBC Bank plc	03/04/2025	21	5,216.00	13:30:50	020001HDK	BATE
HSBC Bank plc	03/04/2025	26	5,216.00	13:30:50	1200020SM	CHIX
HSBC Bank plc	03/04/2025	21	5,216.00	13:30:50	040310930030515	AQXE
HSBC Bank plc	03/04/2025	49	5,222.00	13:32:12	R7LIWOYY67	XLON
HSBC Bank plc	03/04/2025	39	5,222.00	13:32:12	R7LIWOYY67	XLON
HSBC Bank plc	03/04/2025	17	5,222.00	13:32:12	R7LIWOYY69	XLON
HSBC Bank plc	03/04/2025	61	5,222.00	13:32:12	R7LIWOYY69	XLON
HSBC Bank plc	03/04/2025	8	5,222.00	13:32:12	R7LIWOYY69	XLON
HSBC Bank plc	03/04/2025	25	5,228.00	13:32:13	12000213X	CHIX
HSBC Bank plc	03/04/2025	27	5,228.00	13:32:13	R7LIWOYY73	XLON
HSBC Bank plc	03/04/2025	29	5,228.00	13:32:13	040310930030664	AQXE
HSBC Bank plc	03/04/2025	31	5,228.00	13:32:20	R7LIWOYY9U	XLON
HSBC Bank plc	03/04/2025	26	5,228.00	13:32:20	E0MZcdxyKfN2	TRQX
HSBC Bank plc	03/04/2025	29	5,228.00	13:32:20	12000215Y	CHIX
HSBC Bank plc	03/04/2025	33	5,228.00	13:32:20	040310930030685	AQXE
HSBC Bank plc	03/04/2025	22	5,226.00	13:33:19	E0MZcdxyKm7A	TRQX
HSBC Bank plc	03/04/2025	19	5,226.00	13:33:19	020001HQB	BATE
HSBC Bank plc	03/04/2025	13	5,226.00	13:33:19	R7LIWOYYDH	XLON
HSBC Bank plc	03/04/2025	13	5,226.00	13:33:19	1200021CA	CHIX
HSBC Bank plc	03/04/2025	14	5,226.00	13:33:19	040310930030773	AQXE
HSBC Bank plc	03/04/2025	27	5,232.00	13:35:12	R7LIWOYZK8	XLON
HSBC Bank plc	03/04/2025	27	5,232.00	13:35:12	R7LIWOYZK9	XLON
HSBC Bank plc	03/04/2025	34	5,232.00	13:35:12	E0MZcdxyKxzM	TRQX
HSBC Bank plc	03/04/2025	26	5,232.00	13:35:12	1200021OV	CHIX
HSBC Bank plc	03/04/2025	26	5,232.00	13:35:12	1200021OW	CHIX
HSBC Bank plc	03/04/2025	34	5,232.00	13:35:12	E0MZcdxyKxzO	TRQX
HSBC Bank plc	03/04/2025	25	5,234.00	13:35:47	1200021W4	CHIX
HSBC Bank plc	03/04/2025	61	5,234.00	13:35:47	040310930030992	AQXE
HSBC Bank plc	03/04/2025	28	5,234.00	13:35:47	1200021W5	CHIX
HSBC Bank plc	03/04/2025	57	5,234.00	13:35:47	040310930030993	AQXE
HSBC Bank plc	03/04/2025	17	5,234.00	13:36:41	E0MZcdxyl7MI	TRQX
HSBC Bank plc	03/04/2025	16	5,234.00	13:36:41	E0MZcdxyl7Mn	TRQX
HSBC Bank plc	03/04/2025	25	5,234.00	13:36:41	120002216	CHIX
HSBC Bank plc	03/04/2025	18	5,234.00	13:36:41	R7LIWOYZVW	XLON
HSBC Bank plc	03/04/2025	17	5,234.00	13:36:41	020001I8B	BATE
HSBC Bank plc	03/04/2025	16	5,234.00	13:36:41	020001I8C	BATE
HSBC Bank plc	03/04/2025	23	5,234.00	13:36:41	120002217	CHIX
HSBC Bank plc	03/04/2025	19	5,234.00	13:36:41	R7LIWOYZVX	XLON
HSBC Bank plc	03/04/2025	11	5,234.00	13:36:41	040310930031048	AQXE
HSBC Bank plc	03/04/2025	11	5,234.00	13:36:41	040310930031049	AQXE
HSBC Bank plc	03/04/2025	83	5,238.00	13:37:46	R7LIWOYZ3Q	XLON
HSBC Bank plc	03/04/2025	43	5,238.00	13:37:46	R7LIWOYZ3R	XLON
HSBC Bank plc	03/04/2025	37	5,238.00	13:37:46	R7LIWOYZ3R	XLON
HSBC Bank plc	03/04/2025	28	5,240.00	13:40:26	R7LIWOYZDI	XLON
HSBC Bank plc	03/04/2025	30	5,240.00	13:40:26	1200022UN	CHIX
HSBC Bank plc	03/04/2025	29	5,240.00	13:40:26	1200022UO	CHIX
HSBC Bank plc	03/04/2025	28	5,240.00	13:40:26	R7LIWOYZDJ	XLON
HSBC Bank plc	03/04/2025	82	5,240.00	13:40:26	040310930031349	AQXE
HSBC Bank plc	03/04/2025	35	5,240.00	13:40:26	040310930031350	AQXE
HSBC Bank plc	03/04/2025	47	5,240.00	13:40:26	040310930031350	AQXE
HSBC Bank plc	03/04/2025	22	5,238.00	13:41:30	020001IYQ	BATE
HSBC Bank plc	03/04/2025	14	5,238.00	13:41:30	020001IYR	BATE
HSBC Bank plc	03/04/2025	13	5,238.00	13:41:30	120002327	CHIX
HSBC Bank plc	03/04/2025	19	5,238.00	13:41:30	E0MZcdxylZyj	TRQX
HSBC Bank plc	03/04/2025	14	5,238.00	13:41:30	R7LIWOY0HZ	XLON
HSBC Bank plc	03/04/2025	15	5,238.00	13:41:30	120002328	CHIX
HSBC Bank plc	03/04/2025	24	5,238.00	13:41:30	E0MZcdxylZyl	TRQX
HSBC Bank plc	03/04/2025	16	5,238.00	13:41:30	R7LIWOY0H0	XLON
HSBC Bank plc	03/04/2025	15	5,238.00	13:41:30	040310930031427	AQXE
HSBC Bank plc	03/04/2025	16	5,238.00	13:41:30	040310930031428	AQXE

HSBC Bank plc	03/04/2025	9	5,238.00	13:42:02	040310930031474	AQXE
HSBC Bank plc	03/04/2025	11	5,238.00	13:42:14	R7LIWOY0KZ	XLON
HSBC Bank plc	03/04/2025	16	5,238.00	13:42:14	R7LIWOY0K0	XLON
HSBC Bank plc	03/04/2025	11	5,238.00	13:42:14	1200023BK	CHIX
HSBC Bank plc	03/04/2025	13	5,238.00	13:42:14	020001J4D	BATE
HSBC Bank plc	03/04/2025	11	5,238.00	13:42:14	E0MZcdxylDuH	TRQX
HSBC Bank plc	03/04/2025	9	5,238.00	13:42:14	020001J4E	BATE
HSBC Bank plc	03/04/2025	12	5,238.00	13:42:14	12000238L	CHIX
HSBC Bank plc	03/04/2025	12	5,238.00	13:42:14	E0MZcdxylDuJ	TRQX
HSBC Bank plc	03/04/2025	2	5,238.00	13:42:14	040310930031474	AQXE
HSBC Bank plc	03/04/2025	9	5,238.00	13:42:14	040310930031488	AQXE
HSBC Bank plc	03/04/2025	18	5,240.00	13:44:28	E0MZcdxylLraO	TRQX
HSBC Bank plc	03/04/2025	15	5,240.00	13:44:28	E0MZcdxylLraQ	TRQX
HSBC Bank plc	03/04/2025	14	5,240.00	13:44:28	1200023TD	CHIX
HSBC Bank plc	03/04/2025	13	5,240.00	13:44:28	1200023TE	CHIX
HSBC Bank plc	03/04/2025	14	5,240.00	13:44:28	020001JLB	BATE
HSBC Bank plc	03/04/2025	13	5,240.00	13:44:28	020001JLC	BATE
HSBC Bank plc	03/04/2025	13	5,240.00	13:44:28	040310930031650	AQXE
HSBC Bank plc	03/04/2025	13	5,240.00	13:44:28	040310930031651	AQXE
HSBC Bank plc	03/04/2025	58	5,240.00	13:44:33	040310930031657	AQXE
HSBC Bank plc	03/04/2025	10	5,238.00	13:45:02	E0MZcdxylVat	TRQX
HSBC Bank plc	03/04/2025	11	5,238.00	13:45:02	E0MZcdxylVav	TRQX
HSBC Bank plc	03/04/2025	7	5,238.00	13:45:02	R7LIWOY00W	XLON
HSBC Bank plc	03/04/2025	15	5,238.00	13:45:02	020001JQB	BATE
HSBC Bank plc	03/04/2025	12	5,238.00	13:45:02	12000240O	CHIX
HSBC Bank plc	03/04/2025	16	5,238.00	13:45:02	020001JQC	BATE
HSBC Bank plc	03/04/2025	9	5,238.00	13:45:02	12000240P	CHIX
HSBC Bank plc	03/04/2025	9	5,238.00	13:45:02	R7LIWOY00Y	XLON
HSBC Bank plc	03/04/2025	12	5,238.00	13:45:02	040310930031703	AQXE
HSBC Bank plc	03/04/2025	10	5,238.00	13:45:02	040310930031704	AQXE
HSBC Bank plc	03/04/2025	27	5,238.00	13:45:04	R7LIWOY009	XLON
HSBC Bank plc	03/04/2025	27	5,238.00	13:45:04	R7LIWOY00A	XLON
HSBC Bank plc	03/04/2025	26	5,238.00	13:45:04	E0MZcdxylW0r	TRQX
HSBC Bank plc	03/04/2025	26	5,238.00	13:45:04	E0MZcdxylW0t	TRQX
HSBC Bank plc	03/04/2025	26	5,238.00	13:45:04	020001JQX	BATE
HSBC Bank plc	03/04/2025	26	5,238.00	13:45:04	12000241I	CHIX
HSBC Bank plc	03/04/2025	26	5,238.00	13:45:04	12000241J	CHIX
HSBC Bank plc	03/04/2025	26	5,238.00	13:45:04	020001JQY	BATE
HSBC Bank plc	03/04/2025	30	5,238.00	13:45:04	040310930031716	AQXE
HSBC Bank plc	03/04/2025	30	5,238.00	13:45:04	040310930031717	AQXE
HSBC Bank plc	03/04/2025	36	5,238.00	13:46:11	1200024DI	CHIX
HSBC Bank plc	03/04/2025	24	5,238.00	13:46:11	1200024DM	CHIX
HSBC Bank plc	03/04/2025	23	5,238.00	13:46:11	020001K0O	BATE
HSBC Bank plc	03/04/2025	32	5,238.00	13:46:11	E0MZcdxylM4uX	TRQX
HSBC Bank plc	03/04/2025	22	5,238.00	13:46:11	R7LIWOY07O	XLON
HSBC Bank plc	03/04/2025	34	5,238.00	13:46:11	020001K0P	BATE
HSBC Bank plc	03/04/2025	31	5,238.00	13:46:11	E0MZcdxylM4uZ	TRQX
HSBC Bank plc	03/04/2025	30	5,238.00	13:46:11	R7LIWOY07P	XLON
HSBC Bank plc	03/04/2025	21	5,238.00	13:46:11	040310930031849	AQXE
HSBC Bank plc	03/04/2025	25	5,238.00	13:46:11	040310930031850	AQXE
HSBC Bank plc	03/04/2025	12	5,236.00	13:47:39	E0MZcdxylMFy1	TRQX
HSBC Bank plc	03/04/2025	9	5,236.00	13:47:39	R7LIWOY0FZ	XLON
HSBC Bank plc	03/04/2025	18	5,236.00	13:47:39	1200024RK	CHIX
HSBC Bank plc	03/04/2025	11	5,236.00	13:47:39	020001KCO	BATE
HSBC Bank plc	03/04/2025	8	5,236.00	13:47:39	040310930031988	AQXE
HSBC Bank plc	03/04/2025	34	5,238.00	13:48:21	1200024ZZ	CHIX
HSBC Bank plc	03/04/2025	19	5,238.00	13:48:21	R7LIWOY1M9	XLON
HSBC Bank plc	03/04/2025	30	5,238.00	13:48:21	040310930032060	AQXE
HSBC Bank plc	03/04/2025	18	5,238.00	13:49:15	E0MZcdxylMUZs	TRQX
HSBC Bank plc	03/04/2025	17	5,238.00	13:49:15	R7LIWOY1SP	XLON
HSBC Bank plc	03/04/2025	15	5,238.00	13:49:15	E0MZcdxylMUZu	TRQX
HSBC Bank plc	03/04/2025	10	5,238.00	13:49:15	R7LIWOY1SQ	XLON
HSBC Bank plc	03/04/2025	16	5,238.00	13:49:15	12000259M	CHIX
HSBC Bank plc	03/04/2025	21	5,238.00	13:49:15	020001KQN	BATE
HSBC Bank plc	03/04/2025	11	5,238.00	13:49:15	020001KQO	BATE
HSBC Bank plc	03/04/2025	10	5,238.00	13:49:15	12000259N	CHIX
HSBC Bank plc	03/04/2025	13	5,238.00	13:49:15	040310930032190	AQXE
HSBC Bank plc	03/04/2025	8	5,238.00	13:49:15	040310930032191	AQXE
HSBC Bank plc	03/04/2025	12	5,238.00	13:50:09	E0MZcdxylMaph	TRQX
HSBC Bank plc	03/04/2025	11	5,238.00	13:50:09	1200025G4	CHIX
HSBC Bank plc	03/04/2025	10	5,238.00	13:50:09	R7LIWOY1XM	XLON
HSBC Bank plc	03/04/2025	11	5,238.00	13:50:09	020001KWB	BATE
HSBC Bank plc	03/04/2025	17	5,238.00	13:50:09	1200025G7	CHIX
HSBC Bank plc	03/04/2025	15	5,238.00	13:50:09	040310930032283	AQXE
HSBC Bank plc	03/04/2025	17	5,238.00	13:50:09	R7LIWOY1XP	XLON

HSBC Bank plc	03/04/2025	16	5,238.00	13:50:09	E0MZcdxyMaq8	TRQX
HSBC Bank plc	03/04/2025	55	5,240.00	13:51:00	R7LIWOY13E	XLON
HSBC Bank plc	03/04/2025	14	5,238.00	13:51:09	1200025SQ	CHIX
HSBC Bank plc	03/04/2025	23	5,238.00	13:51:09	020001L5J	BATE
HSBC Bank plc	03/04/2025	22	5,238.00	13:51:09	E0MZcdxyMhUG	TRQX
HSBC Bank plc	03/04/2025	19	5,238.00	13:51:09	R7LIWOY160	XLON
HSBC Bank plc	03/04/2025	18	5,238.00	13:51:09	020001L5K	BATE
HSBC Bank plc	03/04/2025	14	5,238.00	13:51:09	040310930032367	AQXE
HSBC Bank plc	03/04/2025	14	5,238.00	13:51:09	040310930032368	AQXE
HSBC Bank plc	03/04/2025	10	5,236.00	13:52:08	R7LIWOY1CL	XLON
HSBC Bank plc	03/04/2025	11	5,236.00	13:52:08	E0MZcdxyMoaE	TRQX
HSBC Bank plc	03/04/2025	12	5,236.00	13:52:08	E0MZcdxyMoaG	TRQX
HSBC Bank plc	03/04/2025	11	5,236.00	13:52:08	R7LIWOY1CM	XLON
HSBC Bank plc	03/04/2025	10	5,236.00	13:52:08	12000262J	CHIX
HSBC Bank plc	03/04/2025	14	5,236.00	13:52:08	020001LE0	BATE
HSBC Bank plc	03/04/2025	15	5,236.00	13:52:08	020001LE1	BATE
HSBC Bank plc	03/04/2025	10	5,236.00	13:52:08	12000262K	CHIX
HSBC Bank plc	03/04/2025	10	5,236.00	13:52:08	040310930032476	AQXE
HSBC Bank plc	03/04/2025	10	5,236.00	13:52:08	040310930032477	AQXE
HSBC Bank plc	03/04/2025	7	5,238.00	13:56:03	12000278T	CHIX
HSBC Bank plc	03/04/2025	20	5,238.00	13:56:03	12000278X	CHIX
HSBC Bank plc	03/04/2025	7	5,238.00	13:56:03	020001MBZ	BATE
HSBC Bank plc	03/04/2025	18	5,238.00	13:56:03	E0MZcdxyNCnJ	TRQX
HSBC Bank plc	03/04/2025	13	5,238.00	13:56:03	R7LIWOY2X3	XLON
HSBC Bank plc	03/04/2025	25	5,238.00	13:56:03	020001MC0	BATE
HSBC Bank plc	03/04/2025	31	5,238.00	13:56:03	E0MZcdxyNCnL	TRQX
HSBC Bank plc	03/04/2025	21	5,238.00	13:56:03	R7LIWOY2X6	XLON
HSBC Bank plc	03/04/2025	13	5,238.00	13:56:03	040310930032847	AQXE
HSBC Bank plc	03/04/2025	19	5,238.00	13:56:03	040310930032848	AQXE
HSBC Bank plc	03/04/2025	56	5,234.00	13:56:03	12000279D	CHIX
HSBC Bank plc	03/04/2025	58	5,234.00	13:56:03	12000279E	CHIX
HSBC Bank plc	03/04/2025	54	5,234.00	13:56:03	12000279G	CHIX
HSBC Bank plc	03/04/2025	16	5,234.00	13:56:03	12000279Q	CHIX
HSBC Bank plc	03/04/2025	41	5,234.00	13:56:03	12000279Q	CHIX
HSBC Bank plc	03/04/2025	58	5,234.00	13:56:03	12000279Z	CHIX
HSBC Bank plc	03/04/2025	58	5,234.00	13:56:03	1200027A3	CHIX
HSBC Bank plc	03/04/2025	54	5,234.00	13:56:03	1200027A5	CHIX
HSBC Bank plc	03/04/2025	12	5,232.00	13:56:13	E0MZcdxyNEPn	TRQX
HSBC Bank plc	03/04/2025	15	5,232.00	13:56:13	E0MZcdxyNEPp	TRQX
HSBC Bank plc	03/04/2025	8	5,232.00	13:56:13	1200027C2	CHIX
HSBC Bank plc	03/04/2025	8	5,232.00	13:56:13	040310930032875	AQXE
HSBC Bank plc	03/04/2025	10	5,232.00	13:56:13	040310930032876	AQXE
HSBC Bank plc	03/04/2025	11	5,232.00	13:56:13	R7LIWOY2ZR	XLON
HSBC Bank plc	03/04/2025	16	5,232.00	13:56:13	R7LIWOY2ZS	XLON
HSBC Bank plc	03/04/2025	19	5,232.00	13:56:13	020001MEJ	BATE
HSBC Bank plc	03/04/2025	14	5,232.00	13:56:13	020001MEK	BATE
HSBC Bank plc	03/04/2025	9	5,232.00	13:57:54	R7LIWOY2B6	XLON
HSBC Bank plc	03/04/2025	13	5,232.00	13:57:54	R7LIWOY2B7	XLON
HSBC Bank plc	03/04/2025	11	5,232.00	13:57:54	1200027U2	CHIX
HSBC Bank plc	03/04/2025	11	5,232.00	13:57:54	1200027U3	CHIX
HSBC Bank plc	03/04/2025	27	5,234.00	13:58:24	1200027ZQ	CHIX
HSBC Bank plc	03/04/2025	28	5,234.00	13:58:24	1200027ZQ	CHIX
HSBC Bank plc	03/04/2025	59	5,234.00	13:58:24	1200027ZS	CHIX
HSBC Bank plc	03/04/2025	13	5,234.00	13:58:50	020001N0U	BATE
HSBC Bank plc	03/04/2025	7	5,234.00	13:58:50	R7LIWOY3J2	XLON
HSBC Bank plc	03/04/2025	7	5,234.00	13:58:50	12000283S	CHIX
HSBC Bank plc	03/04/2025	13	5,234.00	13:58:50	020001N0V	BATE
HSBC Bank plc	03/04/2025	9	5,234.00	13:58:50	12000283T	CHIX
HSBC Bank plc	03/04/2025	9	5,234.00	13:58:50	R7LIWOY3J3	XLON
HSBC Bank plc	03/04/2025	7	5,234.00	13:58:50	E0MZcdxyNW7I	TRQX
HSBC Bank plc	03/04/2025	87	5,238.00	14:00:51	R7LIWOY32X	XLON
HSBC Bank plc	03/04/2025	83	5,238.00	14:00:51	R7LIWOY32Y	XLON
HSBC Bank plc	03/04/2025	74	5,240.00	14:01:02	R7LIWOY337	XLON
HSBC Bank plc	03/04/2025	2	5,240.00	14:01:02	R7LIWOY337	XLON
HSBC Bank plc	03/04/2025	11	5,240.00	14:01:02	R7LIWOY339	XLON
HSBC Bank plc	03/04/2025	19	5,238.00	14:01:30	1200028Y1	CHIX
HSBC Bank plc	03/04/2025	19	5,238.00	14:01:30	1200028Y5	CHIX
HSBC Bank plc	03/04/2025	14	5,238.00	14:01:30	020001NRS	BATE
HSBC Bank plc	03/04/2025	10	5,238.00	14:01:30	E0MZcdxyNri4	TRQX
HSBC Bank plc	03/04/2025	18	5,238.00	14:01:30	R7LIWOY35R	XLON
HSBC Bank plc	03/04/2025	9	5,238.00	14:01:30	020001NRU	BATE
HSBC Bank plc	03/04/2025	21	5,238.00	14:01:30	E0MZcdxyNri6	TRQX
HSBC Bank plc	03/04/2025	18	5,238.00	14:01:30	R7LIWOY35U	XLON
HSBC Bank plc	03/04/2025	23	5,238.00	14:01:30	040310930033407	AQXE
HSBC Bank plc	03/04/2025	19	5,238.00	14:01:30	040310930033408	AQXE

HSBC Bank plc	03/04/2025	56	5,236.00	14:03:11	R7LIWOY4G8	XLON
HSBC Bank plc	03/04/2025	54	5,236.00	14:03:11	R7LIWOY4G9	XLON
HSBC Bank plc	03/04/2025	8	5,236.00	14:03:11	R7LIWOY4GA	XLON
HSBC Bank plc	03/04/2025	48	5,236.00	14:03:11	R7LIWOY4GA	XLON
HSBC Bank plc	03/04/2025	13	5,234.00	14:03:16	1200029EI	CHIX
HSBC Bank plc	03/04/2025	14	5,234.00	14:03:16	1200029EJ	CHIX
HSBC Bank plc	03/04/2025	18	5,234.00	14:03:16	R7LIWOY4HS	XLON
HSBC Bank plc	03/04/2025	18	5,234.00	14:03:16	E0MZcdxyO4N9	TRQX
HSBC Bank plc	03/04/2025	21	5,234.00	14:03:16	020001O2R	BATE
HSBC Bank plc	03/04/2025	19	5,234.00	14:03:16	020001O2S	BATE
HSBC Bank plc	03/04/2025	19	5,234.00	14:03:16	E0MZcdxyO4NB	TRQX
HSBC Bank plc	03/04/2025	22	5,234.00	14:03:16	R7LIWOY4HT	XLON
HSBC Bank plc	03/04/2025	14	5,234.00	14:03:16	040310930033574	AQXE
HSBC Bank plc	03/04/2025	14	5,234.00	14:03:16	040310930033575	AQXE
HSBC Bank plc	03/04/2025	31	5,236.00	14:05:17	R7LIWOY4R2	XLON
HSBC Bank plc	03/04/2025	23	5,236.00	14:05:17	E0MZcdxyOJ48	TRQX
HSBC Bank plc	03/04/2025	23	5,236.00	14:05:17	E0MZcdxyOJ4A	TRQX
HSBC Bank plc	03/04/2025	31	5,236.00	14:05:17	R7LIWOY4R3	XLON
HSBC Bank plc	03/04/2025	35	5,236.00	14:05:17	1200029XO	CHIX
HSBC Bank plc	03/04/2025	21	5,236.00	14:05:17	020001OIO	BATE
HSBC Bank plc	03/04/2025	22	5,236.00	14:05:17	020001OI1	BATE
HSBC Bank plc	03/04/2025	35	5,236.00	14:05:17	1200029XP	CHIX
HSBC Bank plc	03/04/2025	22	5,234.00	14:07:50	120002AIV	CHIX
HSBC Bank plc	03/04/2025	21	5,234.00	14:07:50	120002AIX	CHIX
HSBC Bank plc	03/04/2025	31	5,234.00	14:07:50	020001OXU	BATE
HSBC Bank plc	03/04/2025	22	5,234.00	14:07:50	R7LIWOY438	XLON
HSBC Bank plc	03/04/2025	22	5,234.00	14:07:50	E0MZcdxyOaDR	TRQX
HSBC Bank plc	03/04/2025	21	5,234.00	14:07:50	020001OXW	BATE
HSBC Bank plc	03/04/2025	30	5,234.00	14:07:50	E0MZcdxyOaDT	TRQX
HSBC Bank plc	03/04/2025	21	5,234.00	14:07:50	R7LIWOY439	XLON
HSBC Bank plc	03/04/2025	22	5,234.00	14:07:50	040310930034007	AQXE
HSBC Bank plc	03/04/2025	20	5,234.00	14:07:50	040310930034008	AQXE
HSBC Bank plc	03/04/2025	56	5,234.00	14:07:50	R7LIWOY43D	XLON
HSBC Bank plc	03/04/2025	53	5,234.00	14:07:50	040310930034009	AQXE
HSBC Bank plc	03/04/2025	55	5,234.00	14:07:50	R7LIWOY43E	XLON
HSBC Bank plc	03/04/2025	54	5,234.00	14:07:50	020001OY2	BATE
HSBC Bank plc	03/04/2025	38	5,232.00	14:08:17	020001P1R	BATE
HSBC Bank plc	03/04/2025	16	5,232.00	14:08:17	020001P1S	BATE
HSBC Bank plc	03/04/2025	19	5,232.00	14:08:17	R7LIWOY475	XLON
HSBC Bank plc	03/04/2025	18	5,232.00	14:08:17	120002ANN	CHIX
HSBC Bank plc	03/04/2025	20	5,232.00	14:08:17	020001P1S	BATE
HSBC Bank plc	03/04/2025	18	5,232.00	14:08:17	120002ANO	CHIX
HSBC Bank plc	03/04/2025	20	5,232.00	14:08:17	R7LIWOY476	XLON
HSBC Bank plc	03/04/2025	9	5,232.00	14:09:13	120002B0O	CHIX
HSBC Bank plc	03/04/2025	9	5,232.00	14:09:13	120002B0P	CHIX
HSBC Bank plc	03/04/2025	15	5,232.00	14:09:13	020001PDW	BATE
HSBC Bank plc	03/04/2025	8	5,232.00	14:09:13	E0MZcdxyOmI5	TRQX
HSBC Bank plc	03/04/2025	14	5,232.00	14:09:13	020001PDX	BATE
HSBC Bank plc	03/04/2025	8	5,232.00	14:09:13	E0MZcdxyOmI7	TRQX
HSBC Bank plc	03/04/2025	9	5,232.00	14:09:13	040310930034167	AQXE
HSBC Bank plc	03/04/2025	9	5,232.00	14:09:13	040310930034168	AQXE
HSBC Bank plc	03/04/2025	23	5,232.00	14:09:27	120002B23	CHIX
HSBC Bank plc	03/04/2025	21	5,232.00	14:09:27	E0MZcdxyOo8X	TRQX
HSBC Bank plc	03/04/2025	19	5,232.00	14:09:27	E0MZcdxyOo8Z	TRQX
HSBC Bank plc	03/04/2025	21	5,232.00	14:09:27	R7LIWOY5LX	XLON
HSBC Bank plc	03/04/2025	21	5,232.00	14:09:27	020001PFT	BATE
HSBC Bank plc	03/04/2025	19	5,232.00	14:09:27	020001PFU	BATE
HSBC Bank plc	03/04/2025	20	5,232.00	14:09:27	R7LIWOY5LY	XLON
HSBC Bank plc	03/04/2025	24	5,232.00	14:09:27	120002B24	CHIX
HSBC Bank plc	03/04/2025	4	5,232.00	14:11:42	120002BKZ	CHIX
HSBC Bank plc	03/04/2025	56	5,232.00	14:11:42	120002BKZ	CHIX
HSBC Bank plc	03/04/2025	60	5,232.00	14:11:42	120002BL1	CHIX
HSBC Bank plc	03/04/2025	24	5,232.00	14:11:42	120002BL2	CHIX
HSBC Bank plc	03/04/2025	34	5,232.00	14:11:42	120002BL2	CHIX
HSBC Bank plc	03/04/2025	57	5,234.00	14:13:01	120002BUQ	CHIX
HSBC Bank plc	03/04/2025	1	5,234.00	14:13:01	120002BUQ	CHIX
HSBC Bank plc	03/04/2025	55	5,234.00	14:13:01	120002BUS	CHIX
HSBC Bank plc	03/04/2025	21	5,232.00	14:13:05	020001Q3A	BATE
HSBC Bank plc	03/04/2025	17	5,232.00	14:13:05	120002BVY	CHIX
HSBC Bank plc	03/04/2025	24	5,232.00	14:13:05	120002BW0	CHIX
HSBC Bank plc	03/04/2025	27	5,232.00	14:13:05	020001Q3B	BATE
HSBC Bank plc	03/04/2025	11	5,232.00	14:13:05	E0MZcdxyPFUP	TRQX
HSBC Bank plc	03/04/2025	9	5,232.00	14:13:05	R7LIWOY52U	XLON
HSBC Bank plc	03/04/2025	16	5,232.00	14:13:05	E0MZcdxyPFUR	TRQX
HSBC Bank plc	03/04/2025	14	5,232.00	14:13:05	R7LIWOY52V	XLON

HSBC Bank plc	03/04/2025	55	5,230.00	14:14:40	R7LIWOY59E	XLON
HSBC Bank plc	03/04/2025	69	5,230.00	14:14:40	R7LIWOY5AH	XLON
HSBC Bank plc	03/04/2025	17	5,232.00	14:16:44	120002CQO	CHIX
HSBC Bank plc	03/04/2025	9	5,232.00	14:16:44	120002CQR	CHIX
HSBC Bank plc	03/04/2025	17	5,232.00	14:16:44	E0MZcdxyPfnC	TRQX
HSBC Bank plc	03/04/2025	20	5,232.00	14:16:44	020001QQV	BATE
HSBC Bank plc	03/04/2025	13	5,232.00	14:16:44	R7LIWOY6KT	XLON
HSBC Bank plc	03/04/2025	12	5,232.00	14:16:44	020001QQW	BATE
HSBC Bank plc	03/04/2025	15	5,232.00	14:16:44	E0MZcdxyPfnE	TRQX
HSBC Bank plc	03/04/2025	10	5,232.00	14:16:44	R7LIWOY6KW	XLON
HSBC Bank plc	03/04/2025	14	5,232.00	14:16:44	040310930035089	AQXE
HSBC Bank plc	03/04/2025	11	5,232.00	14:16:44	040310930035090	AQXE
HSBC Bank plc	03/04/2025	15	5,232.00	14:16:44	020001QQZ	BATE
HSBC Bank plc	03/04/2025	12	5,232.00	14:16:44	E0MZcdxyPfsm	TRQX
HSBC Bank plc	03/04/2025	10	5,232.00	14:16:44	120002CQT	CHIX
HSBC Bank plc	03/04/2025	10	5,232.00	14:16:44	R7LIWOY6KY	XLON
HSBC Bank plc	03/04/2025	11	5,232.00	14:16:44	040310930035091	AQXE
HSBC Bank plc	03/04/2025	16	5,232.00	14:16:44	020001QR0	BATE
HSBC Bank plc	03/04/2025	57	5,236.00	14:17:49	040310930035208	AQXE
HSBC Bank plc	03/04/2025	57	5,236.00	14:17:49	040310930035209	AQXE
HSBC Bank plc	03/04/2025	56	5,236.00	14:17:49	040310930035210	AQXE
HSBC Bank plc	03/04/2025	55	5,236.00	14:17:49	120002D06	CHIX
HSBC Bank plc	03/04/2025	22	5,236.00	14:18:00	E0MZcdxyPpYe	TRQX
HSBC Bank plc	03/04/2025	12	5,236.00	14:18:00	E0MZcdxyPpYg	TRQX
HSBC Bank plc	03/04/2025	11	5,236.00	14:18:00	020001QZX	BATE
HSBC Bank plc	03/04/2025	11	5,236.00	14:18:00	120002D1P	CHIX
HSBC Bank plc	03/04/2025	14	5,236.00	14:18:00	020001QZY	BATE
HSBC Bank plc	03/04/2025	9	5,236.00	14:18:00	120002D1Q	CHIX
HSBC Bank plc	03/04/2025	11	5,236.00	14:18:00	040310930035228	AQXE
HSBC Bank plc	03/04/2025	8	5,236.00	14:18:00	040310930035229	AQXE
HSBC Bank plc	03/04/2025	29	5,238.00	14:20:20	120002DL8	CHIX
HSBC Bank plc	03/04/2025	28	5,238.00	14:20:20	120002DL8	CHIX
HSBC Bank plc	03/04/2025	55	5,238.00	14:20:20	120002DLA	CHIX
HSBC Bank plc	03/04/2025	10	5,238.00	14:20:20	120002DLE	CHIX
HSBC Bank plc	03/04/2025	11	5,236.00	14:21:01	120002DSC	CHIX
HSBC Bank plc	03/04/2025	14	5,236.00	14:21:01	120002DSD	CHIX
HSBC Bank plc	03/04/2025	11	5,236.00	14:21:01	020001RJB	BATE
HSBC Bank plc	03/04/2025	11	5,236.00	14:21:01	E0MZcdxyQBYL	TRQX
HSBC Bank plc	03/04/2025	12	5,236.00	14:21:01	R7LIWOY66Y	XLON
HSBC Bank plc	03/04/2025	8	5,236.00	14:21:01	020001RJC	BATE
HSBC Bank plc	03/04/2025	12	5,236.00	14:21:01	E0MZcdxyQBYN	TRQX
HSBC Bank plc	03/04/2025	12	5,236.00	14:21:01	R7LIWOY66Z	XLON
HSBC Bank plc	03/04/2025	15	5,236.00	14:21:01	040310930035475	AQXE
HSBC Bank plc	03/04/2025	12	5,236.00	14:21:01	040310930035476	AQXE
HSBC Bank plc	03/04/2025	55	5,238.00	14:21:40	R7LIWOY6AX	XLON
HSBC Bank plc	03/04/2025	58	5,238.00	14:21:40	R7LIWOY6AY	XLON
HSBC Bank plc	03/04/2025	9	5,236.00	14:21:59	120002E2U	CHIX
HSBC Bank plc	03/04/2025	9	5,236.00	14:21:59	120002E2V	CHIX
HSBC Bank plc	03/04/2025	11	5,236.00	14:21:59	020001RSB	BATE
HSBC Bank plc	03/04/2025	11	5,236.00	14:21:59	R7LIWOY6CG	XLON
HSBC Bank plc	03/04/2025	11	5,236.00	14:21:59	E0MZcdxyQJIM	TRQX
HSBC Bank plc	03/04/2025	12	5,236.00	14:21:59	020001RSC	BATE
HSBC Bank plc	03/04/2025	12	5,236.00	14:21:59	E0MZcdxyQJIO	TRQX
HSBC Bank plc	03/04/2025	15	5,236.00	14:21:59	R7LIWOY6CH	XLON
HSBC Bank plc	03/04/2025	26	5,240.00	14:23:59	120002EJ9	CHIX
HSBC Bank plc	03/04/2025	52	5,240.00	14:23:59	R7LIWOY7NL	XLON
HSBC Bank plc	03/04/2025	8	5,240.00	14:23:59	R7LIWOY7NL	XLON
HSBC Bank plc	03/04/2025	89	5,240.00	14:23:59	R7LIWOY7NN	XLON
HSBC Bank plc	03/04/2025	13	5,238.00	14:24:01	R7LIWOY7NO	XLON
HSBC Bank plc	03/04/2025	12	5,238.00	14:24:01	R7LIWOY7NP	XLON
HSBC Bank plc	03/04/2025	9	5,240.00	14:24:34	120002EPU	CHIX
HSBC Bank plc	03/04/2025	36	5,240.00	14:24:34	120002EPU	CHIX
HSBC Bank plc	03/04/2025	13	5,240.00	14:24:34	120002EPU	CHIX
HSBC Bank plc	03/04/2025	8	5,238.00	14:24:37	E0MZcdxyQdNa	TRQX
HSBC Bank plc	03/04/2025	8	5,238.00	14:24:37	E0MZcdxyQdNc	TRQX
HSBC Bank plc	03/04/2025	8	5,238.00	14:24:37	R7LIWOY7Q4	XLON
HSBC Bank plc	03/04/2025	13	5,238.00	14:24:37	120002EQ5	CHIX
HSBC Bank plc	03/04/2025	17	5,238.00	14:24:37	020001SBD	BATE
HSBC Bank plc	03/04/2025	17	5,238.00	14:24:37	020001SBE	BATE
HSBC Bank plc	03/04/2025	13	5,238.00	14:24:37	120002EQ6	CHIX
HSBC Bank plc	03/04/2025	8	5,238.00	14:24:37	R7LIWOY7Q5	XLON
HSBC Bank plc	03/04/2025	14	5,238.00	14:24:37	040310930035876	AQXE
HSBC Bank plc	03/04/2025	14	5,238.00	14:24:37	040310930035877	AQXE
HSBC Bank plc	03/04/2025	18	5,240.00	14:26:00	E0MZcdxyQpsQ	TRQX
HSBC Bank plc	03/04/2025	13	5,240.00	14:26:00	E0MZcdxyQpsY	TRQX

HSBC Bank plc	03/04/2025	13	5,240.00	14:26:00	R7LIWOY73D	XLON
HSBC Bank plc	03/04/2025	14	5,240.00	14:26:00	120002FDH	CHIX
HSBC Bank plc	03/04/2025	15	5,240.00	14:26:00	020001SVG	BATE
HSBC Bank plc	03/04/2025	13	5,240.00	14:26:00	020001SVJ	BATE
HSBC Bank plc	03/04/2025	14	5,240.00	14:26:00	120002FDL	CHIX
HSBC Bank plc	03/04/2025	16	5,240.00	14:26:00	R7LIWOY73E	XLON
HSBC Bank plc	03/04/2025	55	5,244.00	14:27:49	R7LIWOY7E7	XLON
HSBC Bank plc	03/04/2025	55	5,244.00	14:27:49	R7LIWOY7FG	XLON
HSBC Bank plc	03/04/2025	7	5,242.00	14:28:33	E0MZcdxyR8uD	TRQX
HSBC Bank plc	03/04/2025	10	5,242.00	14:28:33	E0MZcdxyR8uF	TRQX
HSBC Bank plc	03/04/2025	13	5,242.00	14:28:33	020001TJH	BATE
HSBC Bank plc	03/04/2025	12	5,242.00	14:28:33	020001TJI	BATE
HSBC Bank plc	03/04/2025	60	5,250.00	14:29:07	R7LIWOY8M4	XLON
HSBC Bank plc	03/04/2025	59	5,250.00	14:29:07	R7LIWOY8M5	XLON
HSBC Bank plc	03/04/2025	6	5,248.00	14:29:44	120002GJC	CHIX
HSBC Bank plc	03/04/2025	7	5,248.00	14:29:44	120002GJE	CHIX
HSBC Bank plc	03/04/2025	32	5,250.00	14:30:20	040310930036525	AQXE
HSBC Bank plc	03/04/2025	27	5,250.00	14:30:30	120002HB4	CHIX
HSBC Bank plc	03/04/2025	26	5,250.00	14:30:30	120002HB6	CHIX
HSBC Bank plc	03/04/2025	27	5,250.00	14:30:30	R7LIWOY8CN	XLON
HSBC Bank plc	03/04/2025	32	5,250.00	14:30:30	020001UFJ	BATE
HSBC Bank plc	03/04/2025	27	5,250.00	14:30:30	E0MZcdxyRTIP	TRQX
HSBC Bank plc	03/04/2025	32	5,250.00	14:30:30	020001UFK	BATE
HSBC Bank plc	03/04/2025	26	5,250.00	14:30:30	E0MZcdxyRTIR	TRQX
HSBC Bank plc	03/04/2025	26	5,250.00	14:30:30	R7LIWOY8CO	XLON
HSBC Bank plc	03/04/2025	27	5,250.00	14:30:30	040310930036549	AQXE
HSBC Bank plc	03/04/2025	26	5,250.00	14:30:30	040310930036550	AQXE
HSBC Bank plc	03/04/2025	29	5,248.00	14:30:58	R7LIWOY9JB	XLON
HSBC Bank plc	03/04/2025	29	5,248.00	14:30:58	120002HLJ	CHIX
HSBC Bank plc	03/04/2025	32	5,248.00	14:30:58	E0MZcdxyRaAh	TRQX
HSBC Bank plc	03/04/2025	29	5,248.00	14:30:58	020001UNZ	BATE
HSBC Bank plc	03/04/2025	11	5,248.00	14:30:58	040310930036600	AQXE
HSBC Bank plc	03/04/2025	7	5,248.00	14:30:58	R7LIWOY9JF	XLON
HSBC Bank plc	03/04/2025	24	5,250.00	14:31:29	R7LIWOY9P8	XLON
HSBC Bank plc	03/04/2025	16	5,250.00	14:31:29	E0MZcdxyRidN	TRQX
HSBC Bank plc	03/04/2025	24	5,250.00	14:31:29	120002HWS	CHIX
HSBC Bank plc	03/04/2025	27	5,250.00	14:31:29	020001UWJ	BATE
HSBC Bank plc	03/04/2025	25	5,250.00	14:31:29	040310930036683	AQXE
HSBC Bank plc	03/04/2025	17	5,252.00	14:32:44	120002ISJ	CHIX
HSBC Bank plc	03/04/2025	17	5,252.00	14:32:44	120002IST	CHIX
HSBC Bank plc	03/04/2025	17	5,252.00	14:32:44	020001VM4	BATE
HSBC Bank plc	03/04/2025	17	5,252.00	14:32:44	R7LIWOYAG7	XLON
HSBC Bank plc	03/04/2025	18	5,252.00	14:32:44	E0MZcdxyS0Fq	TRQX
HSBC Bank plc	03/04/2025	16	5,252.00	14:32:44	020001VM9	BATE
HSBC Bank plc	03/04/2025	21	5,252.00	14:32:44	E0MZcdxyS0Fw	TRQX
HSBC Bank plc	03/04/2025	17	5,252.00	14:32:44	R7LIWOYAGB	XLON
HSBC Bank plc	03/04/2025	21	5,252.00	14:32:44	040310930036924	AQXE
HSBC Bank plc	03/04/2025	17	5,252.00	14:32:44	040310930036925	AQXE
HSBC Bank plc	03/04/2025	14	5,252.00	14:33:00	R7LIWOYANR	XLON
HSBC Bank plc	03/04/2025	14	5,252.00	14:33:00	120002IZF	CHIX
HSBC Bank plc	03/04/2025	16	5,252.00	14:33:00	E0MZcdxyS3D4	TRQX
HSBC Bank plc	03/04/2025	16	5,252.00	14:33:00	020001VSB	BATE
HSBC Bank plc	03/04/2025	26	5,252.00	14:33:00	040310930036991	AQXE
HSBC Bank plc	03/04/2025	13	5,260.00	14:33:24	020001W11	BATE
HSBC Bank plc	03/04/2025	12	5,260.00	14:33:24	R7LIWOYAX4	XLON
HSBC Bank plc	03/04/2025	19	5,266.00	14:33:32	R7LIWOYA1J	XLON
HSBC Bank plc	03/04/2025	18	5,266.00	14:33:32	E0MZcdxySBQv	TRQX
HSBC Bank plc	03/04/2025	22	5,266.00	14:33:32	020001W3W	BATE
HSBC Bank plc	03/04/2025	23	5,264.00	14:33:51	E0MZcdxySGCZ	TRQX
HSBC Bank plc	03/04/2025	14	5,264.00	14:34:00	R7LIWOYA7I	XLON
HSBC Bank plc	03/04/2025	14	5,264.00	14:34:00	120002JPP	CHIX
HSBC Bank plc	03/04/2025	19	5,264.00	14:34:00	020001WCW	BATE
HSBC Bank plc	03/04/2025	15	5,264.00	14:34:00	040310930037170	AQXE
HSBC Bank plc	03/04/2025	17	5,270.00	14:34:48	020001WOQ	BATE
HSBC Bank plc	03/04/2025	17	5,270.00	14:34:48	020001WOR	BATE
HSBC Bank plc	03/04/2025	27	5,270.00	14:34:48	120002K4X	CHIX
HSBC Bank plc	03/04/2025	17	5,270.00	14:34:48	E0MZcdxySTZO	TRQX
HSBC Bank plc	03/04/2025	23	5,270.00	14:34:48	R7LIWOYBH2	XLON
HSBC Bank plc	03/04/2025	27	5,270.00	14:34:48	120002K4Y	CHIX
HSBC Bank plc	03/04/2025	18	5,270.00	14:34:48	E0MZcdxySTZQ	TRQX
HSBC Bank plc	03/04/2025	23	5,270.00	14:34:48	R7LIWOYBH3	XLON
HSBC Bank plc	03/04/2025	18	5,272.00	14:35:16	E0MZcdxySZZp	TRQX
HSBC Bank plc	03/04/2025	17	5,272.00	14:35:16	R7LIWOYBPH	XLON
HSBC Bank plc	03/04/2025	26	5,272.00	14:35:16	120002KE0	CHIX
HSBC Bank plc	03/04/2025	24	5,272.00	14:35:16	020001WX4	BATE

HSBC Bank plc	03/04/2025	1	5,272.00	14:35:16	120002KE0	CHIX
HSBC Bank plc	03/04/2025	17	5,268.00	14:35:52	020001X9C	BATE
HSBC Bank plc	03/04/2025	17	5,268.00	14:35:52	R7LIWOYBZ9	XLON
HSBC Bank plc	03/04/2025	17	5,268.00	14:35:52	120002KRR	CHIX
HSBC Bank plc	03/04/2025	17	5,268.00	14:35:52	E0MZcdxySh7D	TRQX
HSBC Bank plc	03/04/2025	19	5,268.00	14:35:52	040310930037486	AQXE
HSBC Bank plc	03/04/2025	10	5,268.00	14:37:01	020001XQY	BATE
HSBC Bank plc	03/04/2025	10	5,268.00	14:37:01	020001XQZ	BATE
HSBC Bank plc	03/04/2025	13	5,268.00	14:37:01	120002LB9	CHIX
HSBC Bank plc	03/04/2025	11	5,268.00	14:37:01	R7LIWOYCJK	XLON
HSBC Bank plc	03/04/2025	11	5,268.00	14:37:01	E0MZcdxySv9N	TRQX
HSBC Bank plc	03/04/2025	11	5,268.00	14:37:01	120002LBD	CHIX
HSBC Bank plc	03/04/2025	11	5,268.00	14:37:01	E0MZcdxySv9P	TRQX
HSBC Bank plc	03/04/2025	10	5,268.00	14:37:01	R7LIWOYCM4	XLON
HSBC Bank plc	03/04/2025	11	5,268.00	14:37:01	040310930037711	AQXE
HSBC Bank plc	03/04/2025	13	5,268.00	14:37:01	040310930037712	AQXE
HSBC Bank plc	03/04/2025	17	5,264.00	14:37:20	R7LIWOYCM4	XLON
HSBC Bank plc	03/04/2025	15	5,264.00	14:37:20	E0MZcdxySyuu	TRQX
HSBC Bank plc	03/04/2025	23	5,264.00	14:37:20	120002LIH	CHIX
HSBC Bank plc	03/04/2025	15	5,264.00	14:37:20	020001XWK	BATE
HSBC Bank plc	03/04/2025	18	5,264.00	14:37:20	040310930037829	AQXE
HSBC Bank plc	03/04/2025	15	5,266.00	14:38:02	R7LIWOYCVE	XLON
HSBC Bank plc	03/04/2025	18	5,266.00	14:38:02	020001Y83	BATE
HSBC Bank plc	03/04/2025	27	5,266.00	14:38:02	120002LX0	CHIX
HSBC Bank plc	03/04/2025	25	5,266.00	14:38:02	040310930037947	AQXE
HSBC Bank plc	03/04/2025	17	5,264.00	14:38:37	020001YE5	BATE
HSBC Bank plc	03/04/2025	11	5,264.00	14:38:37	120002M47	CHIX
HSBC Bank plc	03/04/2025	11	5,264.00	14:38:37	R7LIWOYCY	XLON
HSBC Bank plc	03/04/2025	10	5,264.00	14:38:37	E0MZcdxyTF6s	TRQX
HSBC Bank plc	03/04/2025	11	5,264.00	14:38:37	040310930038021	AQXE
HSBC Bank plc	03/04/2025	13	5,262.00	14:39:04	120002MEC	CHIX
HSBC Bank plc	03/04/2025	11	5,262.00	14:39:04	R7LIWOYC9U	XLON
HSBC Bank plc	03/04/2025	11	5,262.00	14:39:04	020001YLI	BATE
HSBC Bank plc	03/04/2025	10	5,262.00	14:39:04	E0MZcdxyTL9c	TRQX
HSBC Bank plc	03/04/2025	11	5,262.00	14:39:04	040310930038110	AQXE
HSBC Bank plc	03/04/2025	24	5,264.00	14:39:20	E0MZcdxyTNq4	TRQX
HSBC Bank plc	03/04/2025	20	5,264.00	14:39:20	120002MGH	CHIX
HSBC Bank plc	03/04/2025	17	5,264.00	14:39:20	R7LIWOYCBS	XLON
HSBC Bank plc	03/04/2025	27	5,264.00	14:39:20	020001YOA	BATE
HSBC Bank plc	03/04/2025	16	5,270.00	14:40:26	R7LIWOYDMR	XLON
HSBC Bank plc	03/04/2025	16	5,270.00	14:40:26	R7LIWOYDMS	XLON
HSBC Bank plc	03/04/2025	16	5,270.00	14:40:27	040310930038299	AQXE
HSBC Bank plc	03/04/2025	16	5,270.00	14:40:27	040310930038300	AQXE
HSBC Bank plc	03/04/2025	10	5,270.00	14:40:48	R7LIWOYDOR	XLON
HSBC Bank plc	03/04/2025	11	5,270.00	14:40:48	R7LIWOYDOS	XLON
HSBC Bank plc	03/04/2025	12	5,270.00	14:41:01	020001Z8S	BATE
HSBC Bank plc	03/04/2025	12	5,270.00	14:41:01	020001Z8T	BATE
HSBC Bank plc	03/04/2025	8	5,270.00	14:41:01	120002N76	CHIX
HSBC Bank plc	03/04/2025	9	5,270.00	14:41:01	E0MZcdxyThu9	TRQX
HSBC Bank plc	03/04/2025	8	5,270.00	14:41:01	R7LIWOYDPA	XLON
HSBC Bank plc	03/04/2025	8	5,270.00	14:41:01	120002N77	CHIX
HSBC Bank plc	03/04/2025	9	5,270.00	14:41:01	E0MZcdxyThuB	TRQX
HSBC Bank plc	03/04/2025	8	5,270.00	14:41:01	R7LIWOYDPB	XLON
HSBC Bank plc	03/04/2025	8	5,270.00	14:41:01	040310930038342	AQXE
HSBC Bank plc	03/04/2025	8	5,270.00	14:41:01	040310930038343	AQXE
HSBC Bank plc	03/04/2025	54	5,274.00	14:41:42	R7LIWOYDXN	XLON
HSBC Bank plc	03/04/2025	3	5,274.00	14:41:42	R7LIWOYDXN	XLON
HSBC Bank plc	03/04/2025	13	5,276.00	14:41:51	120002NL8	CHIX
HSBC Bank plc	03/04/2025	15	5,276.00	14:41:51	120002NLB	CHIX
HSBC Bank plc	03/04/2025	13	5,276.00	14:41:51	R7LIWOYDYR	XLON
HSBC Bank plc	03/04/2025	18	5,276.00	14:41:51	020001ZL2	BATE
HSBC Bank plc	03/04/2025	14	5,276.00	14:41:51	020001ZL4	BATE
HSBC Bank plc	03/04/2025	17	5,276.00	14:41:51	R7LIWOYDYT	XLON
HSBC Bank plc	03/04/2025	14	5,276.00	14:41:51	040310930038436	AQXE
HSBC Bank plc	03/04/2025	14	5,276.00	14:41:51	040310930038437	AQXE
HSBC Bank plc	03/04/2025	27	5,280.00	14:44:00	120002OCD	CHIX
HSBC Bank plc	03/04/2025	27	5,280.00	14:44:00	120002OCE	CHIX
HSBC Bank plc	03/04/2025	24	5,280.00	14:44:00	R7LIWOYDDE	XLON
HSBC Bank plc	03/04/2025	24	5,280.00	14:44:00	R7LIWOYDEG	XLON
HSBC Bank plc	03/04/2025	33	5,280.00	14:44:00	040310930038704	AQXE
HSBC Bank plc	03/04/2025	31	5,280.00	14:44:00	040310930038705	AQXE
HSBC Bank plc	03/04/2025	14	5,280.00	14:44:07	120002ODT	CHIX
HSBC Bank plc	03/04/2025	7	5,280.00	14:44:07	E0MZcdxyU8db	TRQX
HSBC Bank plc	03/04/2025	18	5,280.00	14:44:07	120002ODU	CHIX
HSBC Bank plc	03/04/2025	8	5,280.00	14:44:07	E0MZcdxyU8dd	TRQX

HSBC Bank plc	03/04/2025	7	5,280.00	14:44:07	020002070	BATE
HSBC Bank plc	03/04/2025	18	5,280.00	14:44:07	R7LIWOYDE6	XLON
HSBC Bank plc	03/04/2025	8	5,280.00	14:44:07	020002071	BATE
HSBC Bank plc	03/04/2025	14	5,280.00	14:44:07	R7LIWOYDE7	XLON
HSBC Bank plc	03/04/2025	14	5,280.00	14:44:07	040310930038721	AQXE
HSBC Bank plc	03/04/2025	10	5,280.00	14:44:07	040310930038722	AQXE
HSBC Bank plc	03/04/2025	57	5,278.00	14:44:19	040310930038732	AQXE
HSBC Bank plc	03/04/2025	18	5,276.00	14:45:16	R7LIWOYEP5	XLON
HSBC Bank plc	03/04/2025	32	5,276.00	14:45:16	E0MZcdxyJFff	TRQX
HSBC Bank plc	03/04/2025	25	5,276.00	14:45:16	120002OW1	CHIX
HSBC Bank plc	03/04/2025	24	5,276.00	14:45:16	0200020LA	BATE
HSBC Bank plc	03/04/2025	17	5,276.00	14:45:19	040310930038893	AQXE
HSBC Bank plc	03/04/2025	26	5,276.00	14:45:49	120002P47	CHIX
HSBC Bank plc	03/04/2025	38	5,276.00	14:45:49	0200020RA	BATE
HSBC Bank plc	03/04/2025	17	5,276.00	14:45:49	E0MZcdxyUlwu	TRQX
HSBC Bank plc	03/04/2025	19	5,276.00	14:45:49	R7LIWOYEUWU	XLON
HSBC Bank plc	03/04/2025	18	5,276.00	14:45:49	040310930038949	AQXE
HSBC Bank plc	03/04/2025	12	5,274.00	14:46:20	R7LIWOYEZM	XLON
HSBC Bank plc	03/04/2025	11	5,274.00	14:46:20	120002P98	CHIX
HSBC Bank plc	03/04/2025	8	5,274.00	14:46:20	0200020VU	BATE
HSBC Bank plc	03/04/2025	16	5,274.00	14:46:20	E0MZcdxyUMew	TRQX
HSBC Bank plc	03/04/2025	13	5,274.00	14:46:20	040310930039020	AQXE
HSBC Bank plc	03/04/2025	15	5,274.00	14:46:58	120002PG5	CHIX
HSBC Bank plc	03/04/2025	11	5,274.00	14:46:58	02000211G	BATE
HSBC Bank plc	03/04/2025	11	5,274.00	14:46:58	R7LIWOYE3E	XLON
HSBC Bank plc	03/04/2025	11	5,274.00	14:46:58	E0MZcdxyUQDL	TRQX
HSBC Bank plc	03/04/2025	11	5,274.00	14:46:58	040310930039075	AQXE
HSBC Bank plc	03/04/2025	13	5,276.00	14:47:44	120002PTW	CHIX
HSBC Bank plc	03/04/2025	16	5,276.00	14:47:44	R7LIWOYEDK	XLON
HSBC Bank plc	03/04/2025	13	5,276.00	14:47:44	E0MZcdxyUYsB	TRQX
HSBC Bank plc	03/04/2025	13	5,276.00	14:47:44	0200021BN	BATE
HSBC Bank plc	03/04/2025	11	5,276.00	14:47:56	120002PXF	CHIX
HSBC Bank plc	03/04/2025	14	5,276.00	14:47:56	0200021EX	BATE
HSBC Bank plc	03/04/2025	11	5,276.00	14:47:56	R7LIWOYEFX	XLON
HSBC Bank plc	03/04/2025	11	5,276.00	14:47:56	E0MZcdxyUb9T	TRQX
HSBC Bank plc	03/04/2025	11	5,278.00	14:48:00	0200021G6	BATE
HSBC Bank plc	03/04/2025	11	5,278.00	14:48:19	E0MZcdxyUfWc	TRQX
HSBC Bank plc	03/04/2025	15	5,278.00	14:48:19	R7LIWOYFH6	XLON
HSBC Bank plc	03/04/2025	18	5,278.00	14:48:19	120002Q2P	CHIX
HSBC Bank plc	03/04/2025	15	5,278.00	14:48:19	0200021JG	BATE
HSBC Bank plc	03/04/2025	10	5,278.00	14:48:59	R7LIWOYFQK	XLON
HSBC Bank plc	03/04/2025	15	5,278.00	14:48:59	120002QBC	CHIX
HSBC Bank plc	03/04/2025	10	5,278.00	14:48:59	E0MZcdxyUmJt	TRQX
HSBC Bank plc	03/04/2025	10	5,278.00	14:48:59	0200021Q0	BATE
HSBC Bank plc	03/04/2025	10	5,278.00	14:48:59	040310930039331	AQXE
HSBC Bank plc	03/04/2025	18	5,278.00	14:49:29	E0MZcdxyUrLF	TRQX
HSBC Bank plc	03/04/2025	12	5,278.00	14:49:29	R7LIWOYFTG	XLON
HSBC Bank plc	03/04/2025	15	5,278.00	14:49:29	120002QHC	CHIX
HSBC Bank plc	03/04/2025	18	5,278.00	14:49:29	0200021UX	BATE
HSBC Bank plc	03/04/2025	9	5,280.00	14:50:09	R7LIWOYF0T	XLON
HSBC Bank plc	03/04/2025	14	5,280.00	14:50:09	R7LIWOYF0V	XLON
HSBC Bank plc	03/04/2025	6	5,280.00	14:50:09	E0MZcdxyUyJQ	TRQX
HSBC Bank plc	03/04/2025	15	5,280.00	14:50:09	120002QR7	CHIX
HSBC Bank plc	03/04/2025	6	5,280.00	14:50:09	020002254	BATE
HSBC Bank plc	03/04/2025	21	5,280.00	14:50:09	020002255	BATE
HSBC Bank plc	03/04/2025	16	5,280.00	14:50:09	E0MZcdxyUyJW	TRQX
HSBC Bank plc	03/04/2025	15	5,280.00	14:50:09	040310930039497	AQXE
HSBC Bank plc	03/04/2025	23	5,280.00	14:50:52	120002R2M	CHIX
HSBC Bank plc	03/04/2025	20	5,280.00	14:50:52	0200022EM	BATE
HSBC Bank plc	03/04/2025	20	5,280.00	14:50:52	R7LIWOYF5B	XLON
HSBC Bank plc	03/04/2025	20	5,280.00	14:50:52	E0MZcdxyV5vl	TRQX
HSBC Bank plc	03/04/2025	17	5,280.00	14:50:56	E0MZcdxyV6OR	TRQX
HSBC Bank plc	03/04/2025	17	5,280.00	14:50:56	0200022FC	BATE
HSBC Bank plc	03/04/2025	11	5,280.00	14:50:56	R7LIWOYF6C	XLON
HSBC Bank plc	03/04/2025	17	5,280.00	14:50:56	120002R3D	CHIX
HSBC Bank plc	03/04/2025	19	5,280.00	14:50:56	040310930039584	AQXE
HSBC Bank plc	03/04/2025	17	5,280.00	14:51:26	0200022MF	BATE
HSBC Bank plc	03/04/2025	12	5,280.00	14:51:26	E0MZcdxyVCoz	TRQX
HSBC Bank plc	03/04/2025	9	5,280.00	14:51:26	R7LIWOYFDP	XLON
HSBC Bank plc	03/04/2025	10	5,280.00	14:51:26	120002RB7	CHIX
HSBC Bank plc	03/04/2025	10	5,280.00	14:51:28	040310930039667	AQXE
HSBC Bank plc	03/04/2025	10	5,278.00	14:51:54	0200022QR	BATE
HSBC Bank plc	03/04/2025	10	5,278.00	14:51:54	120002RIA	CHIX
HSBC Bank plc	03/04/2025	10	5,278.00	14:51:54	R7LIWOZGL1	XLON
HSBC Bank plc	03/04/2025	15	5,278.00	14:51:54	E0MZcdxyVIHH	TRQX

HSBC Bank plc	03/04/2025	11	5,278.00	14:51:54	040310930039732	AQXE
HSBC Bank plc	03/04/2025	21	5,282.00	14:53:00	R7LIWOZG01	XLON
HSBC Bank plc	03/04/2025	48	5,282.00	14:53:00	R7LIWOZG01	XLON
HSBC Bank plc	03/04/2025	17	5,282.00	14:53:00	R7LIWOZG01	XLON
HSBC Bank plc	03/04/2025	109	5,280.00	14:53:04	040310930039901	AQXE
HSBC Bank plc	03/04/2025	56	5,282.00	14:54:05	R7LIWOZGC1	XLON
HSBC Bank plc	03/04/2025	31	5,282.00	14:54:05	R7LIWOZGC2	XLON
HSBC Bank plc	03/04/2025	28	5,282.00	14:54:05	R7LIWOZGC2	XLON
HSBC Bank plc	03/04/2025	57	5,282.00	14:54:05	R7LIWOZGC4	XLON
HSBC Bank plc	03/04/2025	27	5,280.00	14:54:20	120002SLF	CHIX
HSBC Bank plc	03/04/2025	1	5,280.00	14:54:20	120002SLF	CHIX
HSBC Bank plc	03/04/2025	17	5,280.00	14:54:20	0200023KP	BATE
HSBC Bank plc	03/04/2025	26	5,280.00	14:54:20	R7LIWOZHG7	XLON
HSBC Bank plc	03/04/2025	14	5,280.00	14:54:20	E0MZcdxyVhkB	TRQX
HSBC Bank plc	03/04/2025	10	5,280.00	14:54:20	0200023KS	BATE
HSBC Bank plc	03/04/2025	19	5,280.00	14:54:20	120002SLI	CHIX
HSBC Bank plc	03/04/2025	19	5,280.00	14:54:20	E0MZcdxyVhkD	TRQX
HSBC Bank plc	03/04/2025	18	5,280.00	14:54:20	R7LIWOZHG9	XLON
HSBC Bank plc	03/04/2025	31	5,280.00	14:54:20	040310930040049	AQXE
HSBC Bank plc	03/04/2025	22	5,280.00	14:54:20	040310930040050	AQXE
HSBC Bank plc	03/04/2025	30	5,304.00	14:57:01	R7LIWOZHAB	XLON
HSBC Bank plc	03/04/2025	18	5,304.00	14:57:01	R7LIWOZHAC	XLON
HSBC Bank plc	03/04/2025	27	5,304.00	14:57:01	120002TLO	CHIX
HSBC Bank plc	03/04/2025	18	5,304.00	14:57:01	120002TLP	CHIX
HSBC Bank plc	03/04/2025	27	5,304.00	14:57:01	040310930040366	AQXE
HSBC Bank plc	03/04/2025	21	5,304.00	14:57:01	040310930040367	AQXE
HSBC Bank plc	03/04/2025	28	5,304.00	14:57:03	120002TME	CHIX
HSBC Bank plc	03/04/2025	28	5,304.00	14:57:03	120002TMF	CHIX
HSBC Bank plc	03/04/2025	8	5,304.00	14:57:07	R7LIWOZHB8	XLON
HSBC Bank plc	03/04/2025	8	5,304.00	14:57:07	R7LIWOZHB9	XLON
HSBC Bank plc	03/04/2025	11	5,304.00	14:57:07	E0MZcdxyWBwz	TRQX
HSBC Bank plc	03/04/2025	10	5,304.00	14:57:07	E0MZcdxyWBx1	TRQX
HSBC Bank plc	03/04/2025	8	5,304.00	14:57:07	120002TNN	CHIX
HSBC Bank plc	03/04/2025	8	5,304.00	14:57:07	120002TNO	CHIX
HSBC Bank plc	03/04/2025	9	5,302.00	14:58:09	120002U0O	CHIX
HSBC Bank plc	03/04/2025	16	5,302.00	14:58:09	0200024OK	BATE
HSBC Bank plc	03/04/2025	14	5,302.00	14:58:09	0200024OL	BATE
HSBC Bank plc	03/04/2025	9	5,302.00	14:58:09	120002U0Q	CHIX
HSBC Bank plc	03/04/2025	12	5,302.00	14:58:09	E0MZcdxyWLph	TRQX
HSBC Bank plc	03/04/2025	9	5,302.00	14:58:09	R7LIWOZIM7	XLON
HSBC Bank plc	03/04/2025	17	5,302.00	14:58:09	E0MZcdxyWLPj	TRQX
HSBC Bank plc	03/04/2025	9	5,302.00	14:58:09	R7LIWOZIMA	XLON
HSBC Bank plc	03/04/2025	5	5,302.00	14:58:09	040310930040511	AQXE
HSBC Bank plc	03/04/2025	4	5,302.00	14:58:09	040310930040511	AQXE
HSBC Bank plc	03/04/2025	9	5,302.00	14:58:09	040310930040513	AQXE
HSBC Bank plc	03/04/2025	7	5,300.00	14:58:10	R7LIWOZINJ	XLON
HSBC Bank plc	03/04/2025	9	5,300.00	14:58:10	R7LIWOZINJ	XLON
HSBC Bank plc	03/04/2025	25	5,300.00	14:58:10	E0MZcdxyWLVf	TRQX
HSBC Bank plc	03/04/2025	6	5,300.00	14:58:10	0200024P5	BATE
HSBC Bank plc	03/04/2025	12	5,300.00	14:58:10	120002U1A	CHIX
HSBC Bank plc	03/04/2025	5	5,300.00	14:58:10	E0MZcdxyWLVf	TRQX
HSBC Bank plc	03/04/2025	17	5,300.00	14:58:10	040310930040517	AQXE
HSBC Bank plc	03/04/2025	22	5,300.00	14:59:00	E0MZcdxyWRQA	TRQX
HSBC Bank plc	03/04/2025	15	5,300.00	14:59:00	R7LIWOZITA	XLON
HSBC Bank plc	03/04/2025	15	5,300.00	14:59:00	120002UEJ	CHIX
HSBC Bank plc	03/04/2025	18	5,300.00	14:59:00	0200024ZN	BATE
HSBC Bank plc	03/04/2025	14	5,300.00	14:59:00	040310930040609	AQXE
HSBC Bank plc	03/04/2025	26	5,298.00	15:00:20	R7LIWOZIEE	XLON
HSBC Bank plc	03/04/2025	29	5,298.00	15:00:20	R7LIWOZIEF	XLON
HSBC Bank plc	03/04/2025	28	5,298.00	15:00:20	E0MZcdxyWaQR	TRQX
HSBC Bank plc	03/04/2025	27	5,298.00	15:00:20	E0MZcdxyWaQT	TRQX
HSBC Bank plc	03/04/2025	22	5,298.00	15:00:20	120002V2R	CHIX
HSBC Bank plc	03/04/2025	39	5,298.00	15:00:20	0200025GG	BATE
HSBC Bank plc	03/04/2025	24	5,298.00	15:00:20	0200025GI	BATE
HSBC Bank plc	03/04/2025	25	5,298.00	15:00:20	120002V2S	CHIX
HSBC Bank plc	03/04/2025	29	5,298.00	15:00:20	040310930040868	AQXE
HSBC Bank plc	03/04/2025	38	5,298.00	15:00:20	040310930040869	AQXE
HSBC Bank plc	03/04/2025	26	5,300.00	15:01:01	0200025NN	BATE
HSBC Bank plc	03/04/2025	27	5,300.00	15:01:01	0200025NO	BATE
HSBC Bank plc	03/04/2025	47	5,300.00	15:01:01	120002VD1	CHIX
HSBC Bank plc	03/04/2025	52	5,300.00	15:01:01	R7LIWOZJM8	XLON
HSBC Bank plc	03/04/2025	45	5,300.00	15:01:01	E0MZcdxyWfvy	TRQX
HSBC Bank plc	03/04/2025	50	5,300.00	15:01:01	120002VD2	CHIX
HSBC Bank plc	03/04/2025	47	5,300.00	15:01:01	E0MZcdxyWfw0	TRQX
HSBC Bank plc	03/04/2025	54	5,300.00	15:01:01	R7LIWOZJM9	XLON

HSBC Bank plc	03/04/2025	41	5,296.00	15:01:28	0200025SZ	BATE
HSBC Bank plc	03/04/2025	40	5,296.00	15:01:28	120002VK7	CHIX
HSBC Bank plc	03/04/2025	56	5,296.00	15:01:28	E0MZcdxyWjMx	TRQX
HSBC Bank plc	03/04/2025	35	5,296.00	15:01:28	R7LIWOZJRI	XLON
HSBC Bank plc	03/04/2025	31	5,296.00	15:01:28	040310930041030	AQXE
HSBC Bank plc	03/04/2025	85	5,300.00	15:01:47	R7LIWOZJWV	XLON
HSBC Bank plc	03/04/2025	117	5,300.00	15:01:47	120002VQ5	CHIX
HSBC Bank plc	03/04/2025	15	5,296.00	15:02:32	02000268I	BATE
HSBC Bank plc	03/04/2025	15	5,296.00	15:02:32	120002W3L	CHIX
HSBC Bank plc	03/04/2025	17	5,296.00	15:02:32	R7LIWOZJ5S	XLON
HSBC Bank plc	03/04/2025	25	5,296.00	15:02:32	E0MZcdxyWuAH	TRQX
HSBC Bank plc	03/04/2025	16	5,296.00	15:02:32	040310930041214	AQXE
HSBC Bank plc	03/04/2025	23	5,292.00	15:02:56	E0MZcdxyWyNw	TRQX
HSBC Bank plc	03/04/2025	14	5,292.00	15:02:56	R7LIWOZJ6E	XLON
HSBC Bank plc	03/04/2025	15	5,292.00	15:02:56	120002W7O	CHIX
HSBC Bank plc	03/04/2025	18	5,292.00	15:02:56	0200026B7	BATE
HSBC Bank plc	03/04/2025	14	5,292.00	15:02:56	040310930041269	AQXE
HSBC Bank plc	03/04/2025	13	5,294.00	15:03:59	E0MZcdxyX955	TRQX
HSBC Bank plc	03/04/2025	13	5,294.00	15:03:59	E0MZcdxyX957	TRQX
HSBC Bank plc	03/04/2025	12	5,294.00	15:03:59	R7LIWOZJC7	XLON
HSBC Bank plc	03/04/2025	17	5,294.00	15:03:59	0200026MS	BATE
HSBC Bank plc	03/04/2025	13	5,294.00	15:03:59	120002WOT	CHIX
HSBC Bank plc	03/04/2025	13	5,294.00	15:03:59	0200026MT	BATE
HSBC Bank plc	03/04/2025	14	5,294.00	15:03:59	120002WOU	CHIX
HSBC Bank plc	03/04/2025	18	5,294.00	15:03:59	R7LIWOZJC8	XLON
HSBC Bank plc	03/04/2025	16	5,290.00	15:05:58	120002XKL	CHIX
HSBC Bank plc	03/04/2025	16	5,290.00	15:05:58	120002XKN	CHIX
HSBC Bank plc	03/04/2025	23	5,290.00	15:05:58	E0MZcdxyXTx7	TRQX
HSBC Bank plc	03/04/2025	16	5,290.00	15:05:58	R7LIWOZKWE	XLON
HSBC Bank plc	03/04/2025	15	5,290.00	15:05:58	020002794	BATE
HSBC Bank plc	03/04/2025	14	5,290.00	15:05:58	020002795	BATE
HSBC Bank plc	03/04/2025	21	5,290.00	15:05:58	E0MZcdxyXTxB	TRQX
HSBC Bank plc	03/04/2025	15	5,290.00	15:05:58	R7LIWOZKWF	XLON
HSBC Bank plc	03/04/2025	16	5,290.00	15:05:58	040310930041787	AQXE
HSBC Bank plc	03/04/2025	16	5,290.00	15:05:58	040310930041788	AQXE
HSBC Bank plc	03/04/2025	8	5,298.00	15:06:16	R7LIWOZKZF	XLON
HSBC Bank plc	03/04/2025	75	5,298.00	15:06:16	R7LIWOZKZF	XLON
HSBC Bank plc	03/04/2025	80	5,298.00	15:06:16	120002XWO	CHIX
HSBC Bank plc	03/04/2025	87	5,298.00	15:06:18	040310930041853	AQXE
HSBC Bank plc	03/04/2025	17	5,298.00	15:06:28	120002Y00	CHIX
HSBC Bank plc	03/04/2025	16	5,298.00	15:06:28	0200027JA	BATE
HSBC Bank plc	03/04/2025	17	5,298.00	15:06:28	E0MZcdxyXalr	TRQX
HSBC Bank plc	03/04/2025	17	5,298.00	15:06:28	R7LIWOZK15	XLON
HSBC Bank plc	03/04/2025	20	5,298.00	15:06:28	040310930041880	AQXE
HSBC Bank plc	03/04/2025	29	5,298.00	15:07:23	E0MZcdxyXjNP	TRQX
HSBC Bank plc	03/04/2025	19	5,298.00	15:07:23	R7LIWOZK7C	XLON
HSBC Bank plc	03/04/2025	19	5,298.00	15:07:23	120002YAW	CHIX
HSBC Bank plc	03/04/2025	19	5,298.00	15:07:23	0200027SJ	BATE
HSBC Bank plc	03/04/2025	26	5,298.00	15:07:23	040310930041980	AQXE
HSBC Bank plc	03/04/2025	21	5,296.00	15:07:59	E0MZcdxyXpC2	TRQX
HSBC Bank plc	03/04/2025	21	5,296.00	15:07:59	R7LIWOZKAR	XLON
HSBC Bank plc	03/04/2025	22	5,296.00	15:07:59	120002YJQ	CHIX
HSBC Bank plc	03/04/2025	23	5,296.00	15:07:59	0200027YL	BATE
HSBC Bank plc	03/04/2025	25	5,296.00	15:07:59	040310930042107	AQXE
HSBC Bank plc	03/04/2025	16	5,292.00	15:08:39	120002YWH	CHIX
HSBC Bank plc	03/04/2025	15	5,292.00	15:08:39	02000288Z	BATE
HSBC Bank plc	03/04/2025	16	5,292.00	15:08:39	R7LIWOZLHY	XLON
HSBC Bank plc	03/04/2025	22	5,292.00	15:08:39	E0MZcdxyXx8R	TRQX
HSBC Bank plc	03/04/2025	16	5,292.00	15:08:39	040310930042352	AQXE
HSBC Bank plc	03/04/2025	10	5,292.00	15:09:07	R7LIWOZLKF	XLON
HSBC Bank plc	03/04/2025	7	5,292.00	15:09:07	R7LIWOZLLI	XLON
HSBC Bank plc	03/04/2025	16	5,292.00	15:09:07	120002Z53	CHIX
HSBC Bank plc	03/04/2025	27	5,292.00	15:09:07	0200028EU	BATE
HSBC Bank plc	03/04/2025	11	5,292.00	15:09:07	0200028EX	BATE
HSBC Bank plc	03/04/2025	11	5,292.00	15:09:07	120002Z58	CHIX
HSBC Bank plc	03/04/2025	13	5,292.00	15:09:07	E0MZcdxyY2I5	TRQX
HSBC Bank plc	03/04/2025	12	5,292.00	15:09:07	E0MZcdxyY2IB	TRQX
HSBC Bank plc	03/04/2025	18	5,292.00	15:09:07	040310930042451	AQXE
HSBC Bank plc	03/04/2025	15	5,292.00	15:09:07	040310930042452	AQXE
HSBC Bank plc	03/04/2025	81	5,296.00	15:10:25	040310930042681	AQXE
HSBC Bank plc	03/04/2025	21	5,296.00	15:11:39	0200029CV	BATE
HSBC Bank plc	03/04/2025	23	5,296.00	15:11:39	1200030DW	CHIX
HSBC Bank plc	03/04/2025	25	5,296.00	15:11:39	1200030DZ	CHIX
HSBC Bank plc	03/04/2025	21	5,296.00	15:11:39	0200029CW	BATE
HSBC Bank plc	03/04/2025	20	5,296.00	15:11:39	R7LIWOZMIQ	XLON

HSBC Bank plc	03/04/2025	21	5,296.00	15:11:39	R7LIWOZMIU	XLON
HSBC Bank plc	03/04/2025	21	5,296.00	15:11:39	040310930042873	AQXE
HSBC Bank plc	03/04/2025	21	5,296.00	15:11:39	040310930042874	AQXE
HSBC Bank plc	03/04/2025	11	5,294.00	15:11:43	1200030EL	CHIX
HSBC Bank plc	03/04/2025	7	5,294.00	15:11:43	0200029DO	BATE
HSBC Bank plc	03/04/2025	11	5,294.00	15:11:43	R7LIWOZMJI	XLON
HSBC Bank plc	03/04/2025	14	5,294.00	15:11:43	E0MZcdxyYVBL	TRQX
HSBC Bank plc	03/04/2025	11	5,294.00	15:11:43	040310930042910	AQXE
HSBC Bank plc	03/04/2025	15	5,290.00	15:12:08	E0MZcdxyYZVU	TRQX
HSBC Bank plc	03/04/2025	9	5,290.00	15:12:08	R7LIWOZMMQ	XLON
HSBC Bank plc	03/04/2025	11	5,290.00	15:12:08	0200029IV	BATE
HSBC Bank plc	03/04/2025	10	5,290.00	15:12:08	1200030JY	CHIX
HSBC Bank plc	03/04/2025	10	5,290.00	15:12:08	040310930042977	AQXE
HSBC Bank plc	03/04/2025	15	5,288.00	15:12:26	1200030NM	CHIX
HSBC Bank plc	03/04/2025	16	5,288.00	15:12:26	0200029LZ	BATE
HSBC Bank plc	03/04/2025	15	5,288.00	15:12:26	E0MZcdxyYcfx	TRQX
HSBC Bank plc	03/04/2025	15	5,288.00	15:12:26	R7LIWOZM00	XLON
HSBC Bank plc	03/04/2025	26	5,288.00	15:12:26	040310930043029	AQXE
HSBC Bank plc	03/04/2025	13	5,286.00	15:13:20	R7LIWOZMW3	XLON
HSBC Bank plc	03/04/2025	16	5,286.00	15:13:20	R7LIWOZMW5	XLON
HSBC Bank plc	03/04/2025	13	5,286.00	15:13:20	E0MZcdxyYt5	TRQX
HSBC Bank plc	03/04/2025	27	5,286.00	15:13:20	0200029ZH	BATE
HSBC Bank plc	03/04/2025	17	5,286.00	15:13:20	0200029ZJ	BATE
HSBC Bank plc	03/04/2025	16	5,286.00	15:13:20	E0MZcdxyYt9	TRQX
HSBC Bank plc	03/04/2025	22	5,286.00	15:13:20	12000313L	CHIX
HSBC Bank plc	03/04/2025	16	5,286.00	15:13:20	12000313O	CHIX
HSBC Bank plc	03/04/2025	13	5,286.00	15:13:20	040310930043175	AQXE
HSBC Bank plc	03/04/2025	23	5,286.00	15:13:20	040310930043176	AQXE
HSBC Bank plc	03/04/2025	20	5,284.00	15:13:32	12000317M	CHIX
HSBC Bank plc	03/04/2025	21	5,284.00	15:13:32	R7LIWOZMXF	XLON
HSBC Bank plc	03/04/2025	31	5,284.00	15:13:32	020002A25	BATE
HSBC Bank plc	03/04/2025	22	5,284.00	15:13:32	E0MZcdxyYmvV	TRQX
HSBC Bank plc	03/04/2025	19	5,284.00	15:13:32	040310930043216	AQXE
HSBC Bank plc	03/04/2025	25	5,284.00	15:14:36	E0MZcdxyYyUC	TRQX
HSBC Bank plc	03/04/2025	26	5,284.00	15:14:36	E0MZcdxyYyUG	TRQX
HSBC Bank plc	03/04/2025	21	5,284.00	15:14:36	R7LIWOZMBS	XLON
HSBC Bank plc	03/04/2025	28	5,284.00	15:14:36	020002Ai2	BATE
HSBC Bank plc	03/04/2025	22	5,284.00	15:14:36	1200031RI	CHIX
HSBC Bank plc	03/04/2025	29	5,284.00	15:14:36	020002Ai4	BATE
HSBC Bank plc	03/04/2025	23	5,284.00	15:14:36	1200031RO	CHIX
HSBC Bank plc	03/04/2025	21	5,284.00	15:14:36	R7LIWOZMBU	XLON
HSBC Bank plc	03/04/2025	21	5,284.00	15:14:36	040310930043399	AQXE
HSBC Bank plc	03/04/2025	22	5,284.00	15:14:36	040310930043400	AQXE
HSBC Bank plc	03/04/2025	24	5,284.00	15:15:00	1200031XV	CHIX
HSBC Bank plc	03/04/2025	30	5,284.00	15:15:00	020002AMX	BATE
HSBC Bank plc	03/04/2025	13	5,284.00	15:15:00	E0MZcdxyZ3A5	TRQX
HSBC Bank plc	03/04/2025	24	5,284.00	15:15:00	R7LIWOZMFW	XLON
HSBC Bank plc	03/04/2025	23	5,284.00	15:15:00	040310930043450	AQXE
HSBC Bank plc	03/04/2025	20	5,282.00	15:15:57	R7LIWOZNXP	XLON
HSBC Bank plc	03/04/2025	28	5,282.00	15:15:57	020002B29	BATE
HSBC Bank plc	03/04/2025	20	5,282.00	15:15:57	1200032HT	CHIX
HSBC Bank plc	03/04/2025	15	5,282.00	15:15:57	E0MZcdxyZE9r	TRQX
HSBC Bank plc	03/04/2025	11	5,282.00	15:15:57	E0MZcdxyZE9r	TRQX
HSBC Bank plc	03/04/2025	20	5,282.00	15:15:57	040310930043619	AQXE
HSBC Bank plc	03/04/2025	20	5,282.00	15:16:00	1200032JK	CHIX
HSBC Bank plc	03/04/2025	28	5,282.00	15:16:00	020002B3L	BATE
HSBC Bank plc	03/04/2025	26	5,282.00	15:16:00	E0MZcdxyZFKQ	TRQX
HSBC Bank plc	03/04/2025	20	5,282.00	15:16:00	R7LIWOZNZN	XLON
HSBC Bank plc	03/04/2025	20	5,282.00	15:16:00	040310930043646	AQXE
HSBC Bank plc	03/04/2025	15	5,278.00	15:16:50	R7LIWOZN67	XLON
HSBC Bank plc	03/04/2025	19	5,278.00	15:16:50	E0MZcdxyZOwq	TRQX
HSBC Bank plc	03/04/2025	16	5,278.00	15:16:50	1200032UK	CHIX
HSBC Bank plc	03/04/2025	24	5,278.00	15:16:50	020002BCZ	BATE
HSBC Bank plc	03/04/2025	14	5,278.00	15:16:50	040310930043775	AQXE
HSBC Bank plc	03/04/2025	20	5,276.00	15:17:09	E0MZcdxyZSth	TRQX
HSBC Bank plc	03/04/2025	17	5,276.00	15:17:09	R7LIWOZN99	XLON
HSBC Bank plc	03/04/2025	13	5,276.00	15:17:09	020002BGN	BATE
HSBC Bank plc	03/04/2025	8	5,280.00	15:17:34	R7LIWOZNEP	XLON
HSBC Bank plc	03/04/2025	10	5,280.00	15:17:34	E0MZcdxyZWxY	TRQX
HSBC Bank plc	03/04/2025	8	5,280.00	15:17:34	12000334L	CHIX
HSBC Bank plc	03/04/2025	11	5,280.00	15:17:34	020002BK9	BATE
HSBC Bank plc	03/04/2025	17	5,278.00	15:18:06	1200033BN	CHIX
HSBC Bank plc	03/04/2025	20	5,278.00	15:18:06	020002BQC	BATE
HSBC Bank plc	03/04/2025	17	5,278.00	15:18:06	E0MZcdxyZcbW	TRQX
HSBC Bank plc	03/04/2025	17	5,278.00	15:18:06	R7LIWOZOJQ	XLON

HSBC Bank plc	03/04/2025	17	5,278.00	15:18:06	040310930043923	AQXE
HSBC Bank plc	03/04/2025	55	5,278.00	15:18:06	R7LIWOZOJX	XLON
HSBC Bank plc	03/04/2025	1	5,278.00	15:18:06	R7LIWOZOJX	XLON
HSBC Bank plc	03/04/2025	31	5,278.00	15:18:06	040310930043925	AQXE
HSBC Bank plc	03/04/2025	19	5,278.00	15:18:57	E0MZcdxyZl8F	TRQX
HSBC Bank plc	03/04/2025	17	5,278.00	15:18:57	R7LIWOZOS4	XLON
HSBC Bank plc	03/04/2025	16	5,278.00	15:18:57	1200033N5	CHIX
HSBC Bank plc	03/04/2025	15	5,278.00	15:18:57	020002BZ1	BATE
HSBC Bank plc	03/04/2025	17	5,278.00	15:18:57	040310930044029	AQXE
HSBC Bank plc	03/04/2025	69	5,278.00	15:20:05	R7LIWOZOZ5	XLON
HSBC Bank plc	03/04/2025	22	5,278.00	15:20:05	R7LIWOZOZ5	XLON
HSBC Bank plc	03/04/2025	86	5,278.00	15:20:05	R7LIWOZOZ7	XLON
HSBC Bank plc	03/04/2025	18	5,278.00	15:21:00	1200034CV	CHIX
HSBC Bank plc	03/04/2025	18	5,278.00	15:21:00	1200034CW	CHIX
HSBC Bank plc	03/04/2025	23	5,278.00	15:21:00	020002CL3	BATE
HSBC Bank plc	03/04/2025	13	5,278.00	15:21:00	E0MZcdxya3FI	TRQX
HSBC Bank plc	03/04/2025	18	5,278.00	15:21:00	R7LIWOZO9Y	XLON
HSBC Bank plc	03/04/2025	24	5,278.00	15:21:00	020002CL4	BATE
HSBC Bank plc	03/04/2025	13	5,278.00	15:21:00	E0MZcdxya3FK	TRQX
HSBC Bank plc	03/04/2025	18	5,278.00	15:21:00	R7LIWOZO9Z	XLON
HSBC Bank plc	03/04/2025	16	5,278.00	15:21:00	040310930044270	AQXE
HSBC Bank plc	03/04/2025	16	5,278.00	15:21:00	040310930044271	AQXE
HSBC Bank plc	03/04/2025	52	5,284.00	15:22:38	E0MZcdxyalD2	TRQX
HSBC Bank plc	03/04/2025	12	5,284.00	15:22:38	E0MZcdxyalD2	TRQX
HSBC Bank plc	03/04/2025	64	5,284.00	15:22:38	R7LIWOZPN5	XLON
HSBC Bank plc	03/04/2025	61	5,284.00	15:22:38	E0MZcdxyalDD	TRQX
HSBC Bank plc	03/04/2025	60	5,284.00	15:22:38	R7LIWOZPN6	XLON
HSBC Bank plc	03/04/2025	67	5,284.00	15:22:38	020002D50	BATE
HSBC Bank plc	03/04/2025	46	5,284.00	15:22:38	12000355K	CHIX
HSBC Bank plc	03/04/2025	65	5,284.00	15:22:38	020002D51	BATE
HSBC Bank plc	03/04/2025	59	5,284.00	15:22:38	12000355L	CHIX
HSBC Bank plc	03/04/2025	45	5,284.00	15:22:38	040310930044453	AQXE
HSBC Bank plc	03/04/2025	56	5,284.00	15:22:38	040310930044454	AQXE
HSBC Bank plc	03/04/2025	7	5,284.00	15:23:06	E0MZcdxyaMH9	TRQX
HSBC Bank plc	03/04/2025	29	5,284.00	15:24:02	1200035TJ	CHIX
HSBC Bank plc	03/04/2025	31	5,284.00	15:24:02	020002DKT	BATE
HSBC Bank plc	03/04/2025	28	5,284.00	15:24:02	020002DKU	BATE
HSBC Bank plc	03/04/2025	27	5,284.00	15:24:02	1200035TK	CHIX
HSBC Bank plc	03/04/2025	36	5,284.00	15:24:02	E0MZcdxyaTAR	TRQX
HSBC Bank plc	03/04/2025	28	5,284.00	15:24:02	R7LIWOZPWY	XLON
HSBC Bank plc	03/04/2025	31	5,284.00	15:24:02	E0MZcdxyaTAT	TRQX
HSBC Bank plc	03/04/2025	26	5,284.00	15:24:02	R7LIWOZPWZ	XLON
HSBC Bank plc	03/04/2025	28	5,284.00	15:24:02	040310930044650	AQXE
HSBC Bank plc	03/04/2025	26	5,284.00	15:24:02	040310930044651	AQXE
HSBC Bank plc	03/04/2025	28	5,284.00	15:24:04	1200035U1	CHIX
HSBC Bank plc	03/04/2025	26	5,284.00	15:24:04	R7LIWOZPXN	XLON
HSBC Bank plc	03/04/2025	14	5,284.00	15:24:04	1200035U2	CHIX
HSBC Bank plc	03/04/2025	26	5,284.00	15:24:04	R7LIWOZPXO	XLON
HSBC Bank plc	03/04/2025	13	5,284.00	15:24:04	1200035U2	CHIX
HSBC Bank plc	03/04/2025	7	5,284.00	15:24:04	E0MZcdxyaTWb	TRQX
HSBC Bank plc	03/04/2025	27	5,284.00	15:24:04	020002DLE	BATE
HSBC Bank plc	03/04/2025	28	5,284.00	15:24:04	020002DLF	BATE
HSBC Bank plc	03/04/2025	22	5,284.00	15:24:04	E0MZcdxyaTWb	TRQX
HSBC Bank plc	03/04/2025	31	5,284.00	15:24:04	E0MZcdxyaTWg	TRQX
HSBC Bank plc	03/04/2025	32	5,284.00	15:24:04	040310930044654	AQXE
HSBC Bank plc	03/04/2025	28	5,284.00	15:24:04	040310930044655	AQXE
HSBC Bank plc	03/04/2025	37	5,288.00	15:25:49	1200036SK	CHIX
HSBC Bank plc	03/04/2025	39	5,288.00	15:25:49	1200036SL	CHIX
HSBC Bank plc	03/04/2025	34	5,288.00	15:25:49	R7LIWOZQJ0	XLON
HSBC Bank plc	03/04/2025	35	5,288.00	15:25:49	R7LIWOZQJ1	XLON
HSBC Bank plc	03/04/2025	24	5,288.00	15:25:49	E0MZcdxyak7S	TRQX
HSBC Bank plc	03/04/2025	25	5,288.00	15:25:49	E0MZcdxyak7U	TRQX
HSBC Bank plc	03/04/2025	48	5,288.00	15:25:49	020002EBS	BATE
HSBC Bank plc	03/04/2025	50	5,288.00	15:25:49	020002EBT	BATE
HSBC Bank plc	03/04/2025	30	5,288.00	15:26:01	020002EF6	BATE
HSBC Bank plc	03/04/2025	29	5,288.00	15:26:01	1200036XV	CHIX
HSBC Bank plc	03/04/2025	32	5,288.00	15:26:01	E0MZcdxyamlY	TRQX
HSBC Bank plc	03/04/2025	29	5,288.00	15:26:01	R7LIWOZQL1	XLON
HSBC Bank plc	03/04/2025	30	5,288.00	15:26:01	040310930045165	AQXE
HSBC Bank plc	03/04/2025	30	5,288.00	15:26:01	E0MZcdxyamQN	TRQX
HSBC Bank plc	03/04/2025	28	5,288.00	15:26:01	020002EFD	BATE
HSBC Bank plc	03/04/2025	28	5,288.00	15:26:01	1200036Y4	CHIX
HSBC Bank plc	03/04/2025	28	5,288.00	15:26:01	R7LIWOZQL5	XLON
HSBC Bank plc	03/04/2025	27	5,288.00	15:26:01	040310930045167	AQXE
HSBC Bank plc	03/04/2025	9	5,284.00	15:26:26	020002EKC	BATE

HSBC Bank plc	03/04/2025	16	5,284.00	15:26:26	R7LIWOZQS1	XLON
HSBC Bank plc	03/04/2025	16	5,284.00	15:26:26	12000374D	CHIX
HSBC Bank plc	03/04/2025	21	5,284.00	15:26:26	E0MZcdxyaqOY	TRQX
HSBC Bank plc	03/04/2025	8	5,284.00	15:26:26	020002EKC	BATE
HSBC Bank plc	03/04/2025	7	5,284.00	15:26:26	040310930045217	AQXE
HSBC Bank plc	03/04/2025	9	5,284.00	15:26:26	040310930045217	AQXE
HSBC Bank plc	03/04/2025	27	5,282.00	15:27:59	020002F1G	BATE
HSBC Bank plc	03/04/2025	24	5,282.00	15:27:59	1200037RX	CHIX
HSBC Bank plc	03/04/2025	16	5,282.00	15:27:59	020002F1H	BATE
HSBC Bank plc	03/04/2025	16	5,282.00	15:27:59	1200037RZ	CHIX
HSBC Bank plc	03/04/2025	21	5,282.00	15:27:59	R7LIWOZQ62	XLON
HSBC Bank plc	03/04/2025	21	5,282.00	15:27:59	E0MZcdxyb4g4	TRQX
HSBC Bank plc	03/04/2025	20	5,282.00	15:27:59	E0MZcdxyb4g6	TRQX
HSBC Bank plc	03/04/2025	16	5,282.00	15:27:59	R7LIWOZQ64	XLON
HSBC Bank plc	03/04/2025	18	5,282.00	15:27:59	040310930045373	AQXE
HSBC Bank plc	03/04/2025	17	5,282.00	15:27:59	040310930045374	AQXE
HSBC Bank plc	03/04/2025	23	5,280.00	15:28:15	R7LIWOZQ89	XLON
HSBC Bank plc	03/04/2025	22	5,280.00	15:28:15	1200037VC	CHIX
HSBC Bank plc	03/04/2025	27	5,280.00	15:28:15	E0MZcdxyb6qT	TRQX
HSBC Bank plc	03/04/2025	24	5,280.00	15:28:15	020002F4E	BATE
HSBC Bank plc	03/04/2025	22	5,280.00	15:28:15	040310930045400	AQXE
HSBC Bank plc	03/04/2025	48	5,280.00	15:29:04	12000383O	CHIX
HSBC Bank plc	03/04/2025	23	5,280.00	15:29:04	12000383O	CHIX
HSBC Bank plc	03/04/2025	15	5,280.00	15:29:04	12000383O	CHIX
HSBC Bank plc	03/04/2025	24	5,278.00	15:29:05	E0MZcdxybCaL	TRQX
HSBC Bank plc	03/04/2025	22	5,278.00	15:29:05	E0MZcdxybCaP	TRQX
HSBC Bank plc	03/04/2025	22	5,278.00	15:29:05	R7LIWOZQDN	XLON
HSBC Bank plc	03/04/2025	26	5,278.00	15:29:05	020002FCA	BATE
HSBC Bank plc	03/04/2025	24	5,278.00	15:29:05	12000384J	CHIX
HSBC Bank plc	03/04/2025	22	5,278.00	15:29:05	020002FCC	BATE
HSBC Bank plc	03/04/2025	26	5,278.00	15:29:05	12000384N	CHIX
HSBC Bank plc	03/04/2025	21	5,278.00	15:29:05	R7LIWOZQDQ	XLON
HSBC Bank plc	03/04/2025	23	5,278.00	15:29:05	040310930045454	AQXE
HSBC Bank plc	03/04/2025	21	5,278.00	15:29:05	040310930045455	AQXE
HSBC Bank plc	03/04/2025	18	5,272.00	15:30:25	020002FTF	BATE
HSBC Bank plc	03/04/2025	21	5,272.00	15:30:25	1200038QI	CHIX
HSBC Bank plc	03/04/2025	18	5,272.00	15:30:25	E0MZcdxybO8Q	TRQX
HSBC Bank plc	03/04/2025	18	5,272.00	15:30:25	R7LIWOZRMC	XLON
HSBC Bank plc	03/04/2025	17	5,272.00	15:30:25	040310930045580	AQXE
HSBC Bank plc	03/04/2025	36	5,270.00	15:30:25	R7LIWOZRNJ	XLON
HSBC Bank plc	03/04/2025	36	5,270.00	15:30:25	E0MZcdxybOAA	TRQX
HSBC Bank plc	03/04/2025	32	5,270.00	15:30:25	1200038QR	CHIX
HSBC Bank plc	03/04/2025	38	5,270.00	15:30:25	020002FTH	BATE
HSBC Bank plc	03/04/2025	39	5,274.00	15:30:44	R7LIWOZRPW	XLON
HSBC Bank plc	03/04/2025	31	5,274.00	15:30:44	E0MZcdxybRAJ	TRQX
HSBC Bank plc	03/04/2025	55	5,274.00	15:30:44	020002GOM	BATE
HSBC Bank plc	03/04/2025	44	5,274.00	15:30:44	12000390S	CHIX
HSBC Bank plc	03/04/2025	7	5,278.00	15:31:04	E0MZcdxybUIK	TRQX
HSBC Bank plc	03/04/2025	10	5,278.00	15:31:04	020002G65	BATE
HSBC Bank plc	03/04/2025	7	5,280.00	15:31:15	R7LIWOZRUA	XLON
HSBC Bank plc	03/04/2025	177	5,280.00	15:31:25	R7LIWOZRW7	XLON
HSBC Bank plc	03/04/2025	31	5,278.00	15:31:38	1200039IN	CHIX
HSBC Bank plc	03/04/2025	31	5,278.00	15:31:38	R7LIWOZRYB	XLON
HSBC Bank plc	03/04/2025	31	5,278.00	15:31:38	040310930045740	AQXE
HSBC Bank plc	03/04/2025	30	5,278.00	15:31:42	E0MZcdxybarn	TRQX
HSBC Bank plc	03/04/2025	7	5,278.00	15:31:42	E0MZcdxybarn	TRQX
HSBC Bank plc	03/04/2025	35	5,278.00	15:31:42	020002GH5	BATE
HSBC Bank plc	03/04/2025	28	5,278.00	15:32:06	040310930045802	AQXE
HSBC Bank plc	03/04/2025	86	5,280.00	15:33:00	R7LIWOZRAL	XLON
HSBC Bank plc	03/04/2025	90	5,280.00	15:33:00	R7LIWOZRAM	XLON
HSBC Bank plc	03/04/2025	41	5,280.00	15:33:00	R7LIWOZРАН	XLON
HSBC Bank plc	03/04/2025	49	5,280.00	15:33:00	R7LIWOZРАН	XLON
HSBC Bank plc	03/04/2025	40	5,280.00	15:34:12	020002HGH	BATE
HSBC Bank plc	03/04/2025	29	5,280.00	15:34:12	020002HGI	BATE
HSBC Bank plc	03/04/2025	43	5,280.00	15:34:12	E0MZcdxybP3	TRQX
HSBC Bank plc	03/04/2025	37	5,280.00	15:34:12	120003AX6	CHIX
HSBC Bank plc	03/04/2025	37	5,280.00	15:34:12	R7LIWOZSLU	XLON
HSBC Bank plc	03/04/2025	1	5,280.00	15:34:12	120003AX6	CHIX
HSBC Bank plc	03/04/2025	32	5,280.00	15:34:12	E0MZcdxybP5	TRQX
HSBC Bank plc	03/04/2025	29	5,280.00	15:34:12	R7LIWOZSLV	XLON
HSBC Bank plc	03/04/2025	29	5,280.00	15:34:12	120003AX8	CHIX
HSBC Bank plc	03/04/2025	28	5,280.00	15:34:12	120003AXE	CHIX
HSBC Bank plc	03/04/2025	37	5,280.00	15:34:12	120003AXF	CHIX
HSBC Bank plc	03/04/2025	16	5,278.00	15:34:30	120003B5S	CHIX
HSBC Bank plc	03/04/2025	21	5,278.00	15:34:30	020002HMP	BATE

HSBC Bank plc	03/04/2025	18	5,278.00	15:34:30	E0MZcdxyc195	TRQX
HSBC Bank plc	03/04/2025	17	5,278.00	15:34:30	R7LIWOZSPC	XLON
HSBC Bank plc	03/04/2025	18	5,278.00	15:34:30	040310930046109	AQXE
HSBC Bank plc	03/04/2025	31	5,278.00	15:35:54	120003C0H	CHIX
HSBC Bank plc	03/04/2025	21	5,278.00	15:35:54	120003C0H	CHIX
HSBC Bank plc	03/04/2025	63	5,278.00	15:35:54	R7LIWOZSE6	XLON
HSBC Bank plc	03/04/2025	29	5,278.00	15:35:54	R7LIWOZSE6	XLON
HSBC Bank plc	03/04/2025	43	5,278.00	15:35:54	120003C0J	CHIX
HSBC Bank plc	03/04/2025	24	5,278.00	15:35:54	R7LIWOZSE8	XLON
HSBC Bank plc	03/04/2025	44	5,278.00	15:35:54	R7LIWOZSE8	XLON
HSBC Bank plc	03/04/2025	40	5,278.00	15:35:54	R7LIWOZSE8	XLON
HSBC Bank plc	03/04/2025	22	5,276.00	15:36:14	R7LIWOZTLK	XLON
HSBC Bank plc	03/04/2025	28	5,276.00	15:36:14	R7LIWOZTLN	XLON
HSBC Bank plc	03/04/2025	21	5,276.00	15:36:14	E0MZcdxycHrA	TRQX
HSBC Bank plc	03/04/2025	39	5,276.00	15:36:14	120003C7F	CHIX
HSBC Bank plc	03/04/2025	45	5,276.00	15:36:14	020002IGH	BATE
HSBC Bank plc	03/04/2025	33	5,276.00	15:36:14	020002IGJ	BATE
HSBC Bank plc	03/04/2025	30	5,276.00	15:36:14	120003C7J	CHIX
HSBC Bank plc	03/04/2025	29	5,276.00	15:36:14	E0MZcdxycHrE	TRQX
HSBC Bank plc	03/04/2025	24	5,276.00	15:36:14	040310930046548	AQXE
HSBC Bank plc	03/04/2025	28	5,276.00	15:36:14	040310930046549	AQXE
HSBC Bank plc	03/04/2025	29	5,264.00	15:37:29	020002IZW	BATE
HSBC Bank plc	03/04/2025	43	5,264.00	15:37:29	R7LIWOZT7	XLON
HSBC Bank plc	03/04/2025	39	5,264.00	15:37:29	040310930046755	AQXE
HSBC Bank plc	03/04/2025	16	5,262.00	15:37:58	E0MZcdxycXl5	TRQX
HSBC Bank plc	03/04/2025	25	5,262.00	15:37:58	R7LIWOZT5N	XLON
HSBC Bank plc	03/04/2025	25	5,262.00	15:37:58	020002J6X	BATE
HSBC Bank plc	03/04/2025	26	5,262.00	15:37:58	120003D7B	CHIX
HSBC Bank plc	03/04/2025	29	5,262.00	15:37:58	040310930046799	AQXE
HSBC Bank plc	03/04/2025	20	5,262.00	15:38:28	040310930046857	AQXE
HSBC Bank plc	03/04/2025	22	5,262.00	15:38:50	E0MZcdxycfJM	TRQX
HSBC Bank plc	03/04/2025	16	5,262.00	15:38:50	R7LIWOZUGM	XLON
HSBC Bank plc	03/04/2025	18	5,262.00	15:38:50	120003DNG	CHIX
HSBC Bank plc	03/04/2025	19	5,262.00	15:38:50	020002JIV	BATE
HSBC Bank plc	03/04/2025	18	5,262.00	15:38:50	040310930046906	AQXE
HSBC Bank plc	03/04/2025	26	5,260.00	15:38:55	040310930046923	AQXE
HSBC Bank plc	03/04/2025	23	5,260.00	15:38:56	E0MZcdxycg06	TRQX
HSBC Bank plc	03/04/2025	22	5,260.00	15:38:56	R7LIWOZUHN	XLON
HSBC Bank plc	03/04/2025	24	5,260.00	15:38:56	020002JKM	BATE
HSBC Bank plc	03/04/2025	23	5,260.00	15:38:56	120003DP8	CHIX
HSBC Bank plc	03/04/2025	15	5,258.00	15:39:34	R7LIWOZUNE	XLON
HSBC Bank plc	03/04/2025	14	5,258.00	15:39:50	E0MZcdxycnl6	TRQX
HSBC Bank plc	03/04/2025	14	5,258.00	15:39:50	020002JWQ	BATE
HSBC Bank plc	03/04/2025	14	5,258.00	15:39:50	120003E50	CHIX
HSBC Bank plc	03/04/2025	10	5,258.00	15:39:50	R7LIWOZUP4	XLON
HSBC Bank plc	03/04/2025	17	5,258.00	15:39:50	040310930047048	AQXE
HSBC Bank plc	03/04/2025	21	5,260.00	15:40:35	020002KB6	BATE
HSBC Bank plc	03/04/2025	44	5,260.00	15:40:35	020002KB7	BATE
HSBC Bank plc	03/04/2025	25	5,260.00	15:40:35	120003EM9	CHIX
HSBC Bank plc	03/04/2025	18	5,260.00	15:40:35	R7LIWOZU52	XLON
HSBC Bank plc	03/04/2025	23	5,260.00	15:40:35	E0MZcdxycuTO	TRQX
HSBC Bank plc	03/04/2025	49	5,260.00	15:40:35	120003EMA	CHIX
HSBC Bank plc	03/04/2025	41	5,260.00	15:40:35	E0MZcdxycuTQ	TRQX
HSBC Bank plc	03/04/2025	34	5,260.00	15:40:35	R7LIWOZU54	XLON
HSBC Bank plc	03/04/2025	39	5,262.00	15:41:24	120003F9Q	CHIX
HSBC Bank plc	03/04/2025	53	5,262.00	15:41:24	120003F9R	CHIX
HSBC Bank plc	03/04/2025	39	5,262.00	15:41:24	R7LIWOZVG8	XLON
HSBC Bank plc	03/04/2025	43	5,262.00	15:41:24	020002KS4	BATE
HSBC Bank plc	03/04/2025	58	5,262.00	15:41:24	020002KS5	BATE
HSBC Bank plc	03/04/2025	54	5,262.00	15:41:24	R7LIWOZVG9	XLON
HSBC Bank plc	03/04/2025	34	5,262.00	15:42:25	020002LBL	BATE
HSBC Bank plc	03/04/2025	34	5,262.00	15:42:25	020002LBM	BATE
HSBC Bank plc	03/04/2025	26	5,262.00	15:42:25	120003FZY	CHIX
HSBC Bank plc	03/04/2025	25	5,262.00	15:42:25	R7LIWOZVQC	XLON
HSBC Bank plc	03/04/2025	26	5,262.00	15:42:25	120003FZZ	CHIX
HSBC Bank plc	03/04/2025	26	5,262.00	15:42:25	R7LIWOZVQD	XLON
HSBC Bank plc	03/04/2025	26	5,262.00	15:42:25	040310930047434	AQXE
HSBC Bank plc	03/04/2025	27	5,262.00	15:42:25	040310930047435	AQXE
HSBC Bank plc	03/04/2025	22	5,260.00	15:42:59	R7LIWOZVV2	XLON
HSBC Bank plc	03/04/2025	29	5,260.00	15:42:59	020002LJW	BATE
HSBC Bank plc	03/04/2025	25	5,260.00	15:42:59	E0MZcdxydHOT	TRQX
HSBC Bank plc	03/04/2025	17	5,260.00	15:42:59	120003G9T	CHIX
HSBC Bank plc	03/04/2025	26	5,260.00	15:42:59	R7LIWOZVVE	XLON
HSBC Bank plc	03/04/2025	4	5,260.00	15:44:22	040310930047696	AQXE
HSBC Bank plc	03/04/2025	22	5,260.00	15:44:44	120003H0P	CHIX

HSBC Bank plc	03/04/2025	23	5,260.00	15:44:44	120003H0Q	CHIX
HSBC Bank plc	03/04/2025	20	5,260.00	15:44:44	R7LIWOZVCL	XLON
HSBC Bank plc	03/04/2025	21	5,260.00	15:44:44	R7LIWOZVCM	XLON
HSBC Bank plc	03/04/2025	23	5,264.00	15:45:07	020002M8Y	BATE
HSBC Bank plc	03/04/2025	57	5,264.00	15:45:07	R7LIWOZVEL	XLON
HSBC Bank plc	03/04/2025	18	5,264.00	15:45:07	120003H60	CHIX
HSBC Bank plc	03/04/2025	5	5,264.00	15:45:07	120003H60	CHIX
HSBC Bank plc	03/04/2025	36	5,264.00	15:45:07	120003H60	CHIX
HSBC Bank plc	03/04/2025	80	5,264.00	15:45:07	R7LIWOZVEN	XLON
HSBC Bank plc	03/04/2025	58	5,264.00	15:45:07	120003H63	CHIX
HSBC Bank plc	03/04/2025	11	5,264.00	15:45:25	R7LIWOZWJH	XLON
HSBC Bank plc	03/04/2025	12	5,264.00	15:45:25	R7LIWOZWJI	XLON
HSBC Bank plc	03/04/2025	17	5,264.00	15:45:25	E0MZcdxydc9R	TRQX
HSBC Bank plc	03/04/2025	12	5,264.00	15:45:25	120003HGW	CHIX
HSBC Bank plc	03/04/2025	14	5,264.00	15:45:25	020002MG4	BATE
HSBC Bank plc	03/04/2025	16	5,264.00	15:45:25	020002MG5	BATE
HSBC Bank plc	03/04/2025	13	5,264.00	15:45:25	120003HGX	CHIX
HSBC Bank plc	03/04/2025	19	5,264.00	15:45:25	E0MZcdxydc9T	TRQX
HSBC Bank plc	03/04/2025	13	5,264.00	15:45:25	040310930047846	AQXE
HSBC Bank plc	03/04/2025	11	5,264.00	15:45:25	040310930047847	AQXE
HSBC Bank plc	03/04/2025	28	5,266.00	15:46:08	120003HZR	CHIX
HSBC Bank plc	03/04/2025	30	5,266.00	15:46:08	120003HZR	CHIX
HSBC Bank plc	03/04/2025	27	5,266.00	15:46:08	120003HZR	CHIX
HSBC Bank plc	03/04/2025	10	5,266.00	15:46:08	120003HZU	CHIX
HSBC Bank plc	03/04/2025	51	5,266.00	15:46:08	120003HZU	CHIX
HSBC Bank plc	03/04/2025	27	5,266.00	15:46:08	040310930047981	AQXE
HSBC Bank plc	03/04/2025	28	5,266.00	15:48:07	120003IPC	CHIX
HSBC Bank plc	03/04/2025	28	5,266.00	15:48:07	120003IPD	CHIX
HSBC Bank plc	03/04/2025	35	5,266.00	15:48:07	020002NDE	BATE
HSBC Bank plc	03/04/2025	27	5,266.00	15:48:07	E0MZcdxydxz4	TRQX
HSBC Bank plc	03/04/2025	34	5,266.00	15:48:07	020002NDF	BATE
HSBC Bank plc	03/04/2025	29	5,266.00	15:48:07	E0MZcdxydxz6	TRQX
HSBC Bank plc	03/04/2025	23	5,266.00	15:48:07	R7LIWOZW5Q	XLON
HSBC Bank plc	03/04/2025	27	5,266.00	15:48:07	R7LIWOZW5R	XLON
HSBC Bank plc	03/04/2025	25	5,266.00	15:48:07	040310930048196	AQXE
HSBC Bank plc	03/04/2025	28	5,266.00	15:48:07	040310930048197	AQXE
HSBC Bank plc	03/04/2025	59	5,266.00	15:48:07	R7LIWOZW55	XLON
HSBC Bank plc	03/04/2025	20	5,266.00	15:48:11	R7LIWOZW67	XLON
HSBC Bank plc	03/04/2025	19	5,266.00	15:48:11	R7LIWOZW68	XLON
HSBC Bank plc	03/04/2025	17	5,266.00	15:48:11	020002NE2	BATE
HSBC Bank plc	03/04/2025	22	5,266.00	15:48:11	E0MZcdxydycD	TRQX
HSBC Bank plc	03/04/2025	16	5,266.00	15:48:11	020002NE3	BATE
HSBC Bank plc	03/04/2025	21	5,266.00	15:48:11	E0MZcdxydycF	TRQX
HSBC Bank plc	03/04/2025	15	5,266.00	15:48:11	120003IQH	CHIX
HSBC Bank plc	03/04/2025	14	5,266.00	15:48:11	120003IQI	CHIX
HSBC Bank plc	03/04/2025	15	5,266.00	15:48:11	040310930048211	AQXE
HSBC Bank plc	03/04/2025	14	5,266.00	15:48:11	040310930048212	AQXE
HSBC Bank plc	03/04/2025	13	5,266.00	15:48:23	R7LIWOZW8R	XLON
HSBC Bank plc	03/04/2025	14	5,266.00	15:48:23	120003IT1	CHIX
HSBC Bank plc	03/04/2025	21	5,266.00	15:48:23	E0MZcdxydzdf	TRQX
HSBC Bank plc	03/04/2025	19	5,266.00	15:48:23	020002NFK	BATE
HSBC Bank plc	03/04/2025	19	5,266.00	15:48:23	040310930048246	AQXE
HSBC Bank plc	03/04/2025	17	5,264.00	15:49:13	020002NQ8	BATE
HSBC Bank plc	03/04/2025	17	5,264.00	15:49:13	120003J4V	CHIX
HSBC Bank plc	03/04/2025	16	5,264.00	15:49:13	R7LIWOZWDP	XLON
HSBC Bank plc	03/04/2025	21	5,264.00	15:49:13	E0MZcdxye68p	TRQX
HSBC Bank plc	03/04/2025	18	5,264.00	15:49:13	040310930048344	AQXE
HSBC Bank plc	03/04/2025	7	5,262.00	15:49:35	E0MZcdxye9IW	TRQX
HSBC Bank plc	03/04/2025	31	5,262.00	15:49:38	E0MZcdxye9IW	TRQX
HSBC Bank plc	03/04/2025	24	5,262.00	15:49:38	020002NWT	BATE
HSBC Bank plc	03/04/2025	37	5,262.00	15:49:38	R7LIWOZXHK	XLON
HSBC Bank plc	03/04/2025	11	5,266.00	15:50:10	E0MZcdxyeED3	TRQX
HSBC Bank plc	03/04/2025	52	5,266.00	15:50:10	R7LIWOZXMW	XLON
HSBC Bank plc	03/04/2025	41	5,266.00	15:50:10	040310930048463	AQXE
HSBC Bank plc	03/04/2025	13	5,266.00	15:50:10	040310930048463	AQXE
HSBC Bank plc	03/04/2025	32	5,266.00	15:50:14	120003JLV	CHIX
HSBC Bank plc	03/04/2025	39	5,266.00	15:50:14	020002O4V	BATE
HSBC Bank plc	03/04/2025	19	5,266.00	15:50:14	020002O4W	BATE
HSBC Bank plc	03/04/2025	15	5,266.00	15:50:14	120003JLW	CHIX
HSBC Bank plc	03/04/2025	29	5,266.00	15:50:14	R7LIWOZXNG	XLON
HSBC Bank plc	03/04/2025	35	5,266.00	15:50:14	E0MZcdxyeEtc	TRQX
HSBC Bank plc	03/04/2025	16	5,266.00	15:50:14	E0MZcdxyeEte	TRQX
HSBC Bank plc	03/04/2025	14	5,266.00	15:50:14	R7LIWOZXNH	XLON
HSBC Bank plc	03/04/2025	31	5,266.00	15:50:14	040310930048469	AQXE
HSBC Bank plc	03/04/2025	14	5,266.00	15:50:14	040310930048470	AQXE

HSBC Bank plc	03/04/2025	28	5,266.00	15:51:25	120003K25	CHIX
HSBC Bank plc	03/04/2025	26	5,266.00	15:51:25	R7LIWOZXZ2	XLON
HSBC Bank plc	03/04/2025	28	5,266.00	15:51:25	E0MZcdxyeOek	TRQX
HSBC Bank plc	03/04/2025	20	5,266.00	15:51:25	120003K27	CHIX
HSBC Bank plc	03/04/2025	23	5,266.00	15:51:25	R7LIWOZXZ3	XLON
HSBC Bank plc	03/04/2025	6	5,266.00	15:51:25	E0MZcdxyeOem	TRQX
HSBC Bank plc	03/04/2025	19	5,266.00	15:51:25	E0MZcdxyeOem	TRQX
HSBC Bank plc	03/04/2025	31	5,266.00	15:51:25	040310930048663	AQXE
HSBC Bank plc	03/04/2025	20	5,266.00	15:51:25	040310930048664	AQXE
HSBC Bank plc	03/04/2025	21	5,268.00	15:52:29	120003KMX	CHIX
HSBC Bank plc	03/04/2025	24	5,268.00	15:52:29	020002OWR	BATE
HSBC Bank plc	03/04/2025	13	5,268.00	15:52:29	020002OWS	BATE
HSBC Bank plc	03/04/2025	22	5,268.00	15:52:29	120003KMY	CHIX
HSBC Bank plc	03/04/2025	20	5,268.00	15:52:29	R7LIWOZX8E	XLON
HSBC Bank plc	03/04/2025	12	5,268.00	15:52:29	020002OWS	BATE
HSBC Bank plc	03/04/2025	21	5,268.00	15:52:29	R7LIWOZX8F	XLON
HSBC Bank plc	03/04/2025	20	5,268.00	15:52:29	040310930048835	AQXE
HSBC Bank plc	03/04/2025	22	5,268.00	15:52:29	040310930048836	AQXE
HSBC Bank plc	03/04/2025	23	5,266.00	15:53:05	E0MZcdxyeZhV	TRQX
HSBC Bank plc	03/04/2025	15	5,266.00	15:53:05	R7LIWOZXD	XLON
HSBC Bank plc	03/04/2025	16	5,266.00	15:53:05	120003KYO	CHIX
HSBC Bank plc	03/04/2025	15	5,266.00	15:53:05	020002P43	BATE
HSBC Bank plc	03/04/2025	16	5,266.00	15:53:05	040310930048938	AQXE
HSBC Bank plc	03/04/2025	17	5,264.00	15:53:31	E0MZcdxyedvO	TRQX
HSBC Bank plc	03/04/2025	14	5,264.00	15:53:31	R7LIWOZYIU	XLON
HSBC Bank plc	03/04/2025	15	5,264.00	15:53:31	120003LCF	CHIX
HSBC Bank plc	03/04/2025	21	5,264.00	15:53:31	020002PD1	BATE
HSBC Bank plc	03/04/2025	15	5,264.00	15:53:31	R7LIWOZYI6	XLON
HSBC Bank plc	03/04/2025	17	5,262.00	15:54:37	120003LX4	CHIX
HSBC Bank plc	03/04/2025	15	5,262.00	15:54:37	120003LXA	CHIX
HSBC Bank plc	03/04/2025	17	5,262.00	15:54:37	E0MZcdxyem91	TRQX
HSBC Bank plc	03/04/2025	22	5,262.00	15:54:37	020002PSZ	BATE
HSBC Bank plc	03/04/2025	15	5,262.00	15:54:37	R7LIWOZYRJ	XLON
HSBC Bank plc	03/04/2025	24	5,262.00	15:54:37	020002PT0	BATE
HSBC Bank plc	03/04/2025	18	5,262.00	15:54:37	E0MZcdxyem93	TRQX
HSBC Bank plc	03/04/2025	16	5,262.00	15:54:37	R7LIWOZYRK	XLON
HSBC Bank plc	03/04/2025	16	5,262.00	15:54:37	040310930049223	AQXE
HSBC Bank plc	03/04/2025	16	5,262.00	15:54:37	040310930049224	AQXE
HSBC Bank plc	03/04/2025	15	5,258.00	15:55:02	R7LIWOZYWN	XLON
HSBC Bank plc	03/04/2025	19	5,258.00	15:55:08	E0MZcdxyeqDS	TRQX
HSBC Bank plc	03/04/2025	16	5,258.00	15:55:08	120003M5F	CHIX
HSBC Bank plc	03/04/2025	16	5,258.00	15:55:08	020002PYK	BATE
HSBC Bank plc	03/04/2025	16	5,258.00	15:55:08	040310930049306	AQXE
HSBC Bank plc	03/04/2025	28	5,258.00	15:55:20	E0MZcdxyerlh	TRQX
HSBC Bank plc	03/04/2025	29	5,258.00	15:55:20	R7LIWOZYZB	XLON
HSBC Bank plc	03/04/2025	40	5,258.00	15:55:20	020002Q0U	BATE
HSBC Bank plc	03/04/2025	30	5,258.00	15:55:20	120003M8B	CHIX
HSBC Bank plc	03/04/2025	37	5,258.00	15:55:20	040310930049359	AQXE
HSBC Bank plc	03/04/2025	14	5,258.00	15:55:58	020002Q7T	BATE
HSBC Bank plc	03/04/2025	32	5,258.00	15:55:58	120003MKD	CHIX
HSBC Bank plc	03/04/2025	30	5,258.00	15:55:58	R7LIWOZY5A	XLON
HSBC Bank plc	03/04/2025	33	5,258.00	15:55:58	E0MZcdxyew28	TRQX
HSBC Bank plc	03/04/2025	20	5,258.00	15:55:58	020002Q7T	BATE
HSBC Bank plc	03/04/2025	37	5,258.00	15:55:58	040310930049482	AQXE
HSBC Bank plc	03/04/2025	33	5,256.00	15:57:04	020002QM8	BATE
HSBC Bank plc	03/04/2025	32	5,256.00	15:57:04	020002QM9	BATE
HSBC Bank plc	03/04/2025	28	5,256.00	15:57:04	R7LIWOZYF5	XLON
HSBC Bank plc	03/04/2025	47	5,256.00	15:57:04	E0MZcdxyf3fh	TRQX
HSBC Bank plc	03/04/2025	29	5,256.00	15:57:04	120003N3W	CHIX
HSBC Bank plc	03/04/2025	31	5,256.00	15:57:04	120003N3X	CHIX
HSBC Bank plc	03/04/2025	45	5,256.00	15:57:04	E0MZcdxyf3fj	TRQX
HSBC Bank plc	03/04/2025	31	5,256.00	15:57:04	R7LIWOZYF6	XLON
HSBC Bank plc	03/04/2025	29	5,256.00	15:57:04	040310930049736	AQXE
HSBC Bank plc	03/04/2025	30	5,256.00	15:57:04	040310930049737	AQXE
HSBC Bank plc	03/04/2025	43	5,254.00	15:57:23	040310930049794	AQXE
HSBC Bank plc	03/04/2025	42	5,256.00	15:57:44	020002QW8	BATE
HSBC Bank plc	03/04/2025	31	5,256.00	15:57:44	020002QW9	BATE
HSBC Bank plc	03/04/2025	34	5,256.00	15:57:44	120003NEL	CHIX
HSBC Bank plc	03/04/2025	45	5,256.00	15:57:44	R7LIWOZZLK	XLON
HSBC Bank plc	03/04/2025	41	5,256.00	15:57:44	E0MZcdxyf8js	TRQX
HSBC Bank plc	03/04/2025	32	5,256.00	15:57:44	120003NEM	CHIX
HSBC Bank plc	03/04/2025	40	5,256.00	15:57:44	E0MZcdxyf8ju	TRQX
HSBC Bank plc	03/04/2025	30	5,256.00	15:57:44	R7LIWOZZLL	XLON
HSBC Bank plc	03/04/2025	42	5,256.00	15:57:44	040310930049829	AQXE
HSBC Bank plc	03/04/2025	30	5,256.00	15:57:47	040310930049838	AQXE

HSBC Bank plc	03/04/2025	19	5,254.00	15:58:29	120003NU4	CHIX
HSBC Bank plc	03/04/2025	1	5,254.00	15:58:29	120003NU4	CHIX
HSBC Bank plc	03/04/2025	22	5,254.00	15:58:29	R7LIWOZZST	XLON
HSBC Bank plc	03/04/2025	23	5,254.00	15:58:29	E0MZcdxyfDyT	TRQX
HSBC Bank plc	03/04/2025	25	5,254.00	15:58:29	020002R8W	BATE
HSBC Bank plc	03/04/2025	23	5,254.00	15:58:29	040310930049935	AQXE
HSBC Bank plc	03/04/2025	25	5,254.00	15:58:38	E0MZcdxyfF5i	TRQX
HSBC Bank plc	03/04/2025	22	5,254.00	15:58:38	R7LIWOZZTD	XLON
HSBC Bank plc	03/04/2025	27	5,254.00	15:58:38	020002RB0	BATE
HSBC Bank plc	03/04/2025	21	5,254.00	15:58:38	120003NWS	CHIX
HSBC Bank plc	03/04/2025	23	5,254.00	15:58:38	040310930049963	AQXE
HSBC Bank plc	03/04/2025	30	5,254.00	16:00:00	E0MZcdxyfNYx	TRQX
HSBC Bank plc	03/04/2025	23	5,254.00	16:00:00	E0MZcdxyfNYz	TRQX
HSBC Bank plc	03/04/2025	23	5,254.00	16:00:00	120003OPE	CHIX
HSBC Bank plc	03/04/2025	23	5,254.00	16:00:00	020002RWE	BATE
HSBC Bank plc	03/04/2025	21	5,254.00	16:00:00	R7LIWOZZD6	XLON
HSBC Bank plc	03/04/2025	21	5,254.00	16:00:00	020002RWF	BATE
HSBC Bank plc	03/04/2025	27	5,254.00	16:00:00	120003OPF	CHIX
HSBC Bank plc	03/04/2025	28	5,254.00	16:00:00	R7LIWOZZD7	XLON
HSBC Bank plc	03/04/2025	1	5,254.00	16:00:01	040310930050632	AQXE
HSBC Bank plc	03/04/2025	8	5,254.00	16:00:19	040310930050723	AQXE
HSBC Bank plc	03/04/2025	8	5,254.00	16:00:19	040310930050724	AQXE
HSBC Bank plc	03/04/2025	40	5,256.00	16:01:06	020002SKY	BATE
HSBC Bank plc	03/04/2025	57	5,256.00	16:01:06	R7LIWOZ0YW	XLON
HSBC Bank plc	03/04/2025	148	5,260.00	16:01:20	R7LIWOZ01U	XLON
HSBC Bank plc	03/04/2025	55	5,260.00	16:01:51	R7LIWOZ05U	XLON
HSBC Bank plc	03/04/2025	22	5,260.00	16:01:51	R7LIWOZ05U	XLON
HSBC Bank plc	03/04/2025	27	5,260.00	16:01:51	R7LIWOZ05U	XLON
HSBC Bank plc	03/04/2025	40	5,260.00	16:01:51	R7LIWOZ05U	XLON
HSBC Bank plc	03/04/2025	50	5,260.00	16:01:51	R7LIWOZ05Y	XLON
HSBC Bank plc	03/04/2025	72	5,260.00	16:01:51	R7LIWOZ05Y	XLON
HSBC Bank plc	03/04/2025	21	5,260.00	16:01:51	R7LIWOZ05Y	XLON
HSBC Bank plc	03/04/2025	48	5,260.00	16:02:50	R7LIWOZ1G0	XLON
HSBC Bank plc	03/04/2025	37	5,260.00	16:02:50	R7LIWOZ1G0	XLON
HSBC Bank plc	03/04/2025	6	5,260.00	16:04:05	020002TY6	BATE
HSBC Bank plc	03/04/2025	7	5,260.00	16:04:05	020002TY7	BATE
HSBC Bank plc	03/04/2025	8	5,260.00	16:04:05	120003R08	CHIX
HSBC Bank plc	03/04/2025	6	5,260.00	16:04:05	120003R09	CHIX
HSBC Bank plc	03/04/2025	29	5,260.00	16:05:09	040310930051549	AQXE
HSBC Bank plc	03/04/2025	31	5,260.00	16:05:09	040310930051550	AQXE
HSBC Bank plc	03/04/2025	27	5,260.00	16:05:22	120003RO6	CHIX
HSBC Bank plc	03/04/2025	27	5,260.00	16:05:22	120003RO7	CHIX
HSBC Bank plc	03/04/2025	30	5,260.00	16:05:22	020002UIV	BATE
HSBC Bank plc	03/04/2025	24	5,260.00	16:05:22	R7LIWOZ16X	XLON
HSBC Bank plc	03/04/2025	28	5,260.00	16:05:22	E0MZcdxyg0TN	TRQX
HSBC Bank plc	03/04/2025	31	5,260.00	16:05:22	020002UIW	BATE
HSBC Bank plc	03/04/2025	28	5,260.00	16:05:22	E0MZcdxyg0TP	TRQX
HSBC Bank plc	03/04/2025	24	5,260.00	16:05:22	R7LIWOZ16Y	XLON
HSBC Bank plc	03/04/2025	27	5,260.00	16:05:22	040310930051624	AQXE
HSBC Bank plc	03/04/2025	27	5,260.00	16:05:22	040310930051625	AQXE
HSBC Bank plc	03/04/2025	55	5,260.00	16:05:22	040310930051626	AQXE
HSBC Bank plc	03/04/2025	10	5,260.00	16:05:22	120003ROK	CHIX
HSBC Bank plc	03/04/2025	26	5,260.00	16:05:57	120003S8B	CHIX
HSBC Bank plc	03/04/2025	26	5,260.00	16:05:57	E0MZcdxyg5z2	TRQX
HSBC Bank plc	03/04/2025	19	5,260.00	16:05:57	R7LIWOZ2JI	XLON
HSBC Bank plc	03/04/2025	29	5,260.00	16:05:57	020002UXI	BATE
HSBC Bank plc	03/04/2025	20	5,260.00	16:05:57	040310930051830	AQXE
HSBC Bank plc	03/04/2025	9	5,260.00	16:05:57	120003S8C	CHIX
HSBC Bank plc	03/04/2025	52	5,260.00	16:05:57	R7LIWOZ2JJ	XLON
HSBC Bank plc	03/04/2025	60	5,260.00	16:05:57	040310930051831	AQXE
HSBC Bank plc	03/04/2025	58	5,260.00	16:05:57	120003S8D	CHIX
HSBC Bank plc	03/04/2025	52	5,260.00	16:05:57	R7LIWOZ2JK	XLON
HSBC Bank plc	03/04/2025	7	5,260.00	16:05:57	040310930051833	AQXE
HSBC Bank plc	03/04/2025	6	5,260.00	16:06:18	E0MZcdxyg8aX	TRQX
HSBC Bank plc	03/04/2025	114	5,260.00	16:06:18	R7LIWOZ2MR	XLON
HSBC Bank plc	03/04/2025	118	5,260.00	16:06:18	R7LIWOZ2MT	XLON
HSBC Bank plc	03/04/2025	115	5,260.00	16:06:19	R7LIWOZ2MV	XLON
HSBC Bank plc	03/04/2025	28	5,258.00	16:06:25	E0MZcdxyg9PW	TRQX
HSBC Bank plc	03/04/2025	22	5,258.00	16:06:25	R7LIWOZ2M5	XLON
HSBC Bank plc	03/04/2025	26	5,258.00	16:06:25	020002V4R	BATE
HSBC Bank plc	03/04/2025	22	5,258.00	16:06:25	120003SG9	CHIX
HSBC Bank plc	03/04/2025	22	5,258.00	16:06:25	040310930051907	AQXE
HSBC Bank plc	03/04/2025	37	5,258.00	16:07:27	E0MZcdxygGwJ	TRQX
HSBC Bank plc	03/04/2025	4	5,258.00	16:07:27	E0MZcdxygGwJ	TRQX
HSBC Bank plc	03/04/2025	59	5,258.00	16:07:27	120003SUQ	CHIX

HSBC Bank plc	03/04/2025	38	5,258.00	16:07:27	E0MZcdxygGwJ	TRQX
HSBC Bank plc	03/04/2025	36	5,258.00	16:07:27	120003SUR	CHIX
HSBC Bank plc	03/04/2025	24	5,258.00	16:07:27	120003SUR	CHIX
HSBC Bank plc	03/04/2025	29	5,258.00	16:08:20	120003T7O	CHIX
HSBC Bank plc	03/04/2025	57	5,258.00	16:08:20	120003T7O	CHIX
HSBC Bank plc	03/04/2025	191	5,258.00	16:08:40	R7LIWOZ28C	XLON
HSBC Bank plc	03/04/2025	90	5,258.00	16:08:40	R7LIWOZ28D	XLON
HSBC Bank plc	03/04/2025	10	5,258.00	16:08:40	R7LIWOZ28E	XLON
HSBC Bank plc	03/04/2025	65	5,258.00	16:09:56	040310930052546	AQXE
HSBC Bank plc	03/04/2025	1	5,258.00	16:09:56	040310930052547	AQXE
HSBC Bank plc	03/04/2025	6	5,262.00	16:11:07	020002XCB	BATE
HSBC Bank plc	03/04/2025	11	5,262.00	16:11:07	020002XCB	BATE
HSBC Bank plc	03/04/2025	11	5,262.00	16:11:07	020002XCB	BATE
HSBC Bank plc	03/04/2025	10	5,262.00	16:11:08	E0MZcdxyggz8	TRQX
HSBC Bank plc	03/04/2025	10	5,262.00	16:11:08	E0MZcdxyggz8	TRQX
HSBC Bank plc	03/04/2025	11	5,262.00	16:11:08	020002XDA	BATE
HSBC Bank plc	03/04/2025	1	5,262.00	16:11:08	020002XDA	BATE
HSBC Bank plc	03/04/2025	10	5,262.00	16:11:08	E0MZcdxygh0q	TRQX
HSBC Bank plc	03/04/2025	49	5,262.00	16:11:08	R7LIWOZ3ZV	XLON
HSBC Bank plc	03/04/2025	10	5,262.00	16:11:08	E0MZcdxygh0q	TRQX
HSBC Bank plc	03/04/2025	48	5,262.00	16:11:08	R7LIWOZ3ZV	XLON
HSBC Bank plc	03/04/2025	13	5,262.00	16:11:08	R7LIWOZ3ZX	XLON
HSBC Bank plc	03/04/2025	42	5,262.00	16:11:08	R7LIWOZ3ZY	XLON
HSBC Bank plc	03/04/2025	54	5,262.00	16:11:08	R7LIWOZ3ZY	XLON
HSBC Bank plc	03/04/2025	47	5,262.00	16:11:08	R7LIWOZ3ZY	XLON
HSBC Bank plc	03/04/2025	150	5,262.00	16:11:08	R7LIWOZ3Z1	XLON
HSBC Bank plc	03/04/2025	51	5,262.00	16:11:10	R7LIWOZ31H	XLON
HSBC Bank plc	03/04/2025	94	5,262.00	16:11:10	R7LIWOZ31H	XLON
HSBC Bank plc	03/04/2025	110	5,264.00	16:12:17	R7LIWOZ3FX	XLON
HSBC Bank plc	03/04/2025	93	5,264.00	16:12:17	120003VST	CHIX
HSBC Bank plc	03/04/2025	30	5,264.00	16:12:17	020002Y3N	BATE
HSBC Bank plc	03/04/2025	52	5,264.00	16:12:17	R7LIWOZ3FY	XLON
HSBC Bank plc	03/04/2025	65	5,264.00	16:12:17	R7LIWOZ3FY	XLON
HSBC Bank plc	03/04/2025	35	5,264.00	16:12:17	120003VSU	CHIX
HSBC Bank plc	03/04/2025	20	5,264.00	16:12:17	120003VSU	CHIX
HSBC Bank plc	03/04/2025	111	5,264.00	16:13:12	R7LIWOZ4PW	XLON
HSBC Bank plc	03/04/2025	3	5,264.00	16:13:12	R7LIWOZ4PW	XLON
HSBC Bank plc	03/04/2025	110	5,264.00	16:13:12	120003WEC	CHIX
HSBC Bank plc	03/04/2025	9	5,264.00	16:13:12	E0MZcdxygxNG	TRQX
HSBC Bank plc	03/04/2025	7	5,264.00	16:13:12	120003WED	CHIX
HSBC Bank plc	03/04/2025	6	5,264.00	16:13:12	120003WED	CHIX
HSBC Bank plc	03/04/2025	41	5,264.00	16:13:12	120003WED	CHIX
HSBC Bank plc	03/04/2025	62	5,264.00	16:13:12	R7LIWOZ4PY	XLON
HSBC Bank plc	03/04/2025	3	5,264.00	16:13:12	120003WED	CHIX
HSBC Bank plc	03/04/2025	31	5,264.00	16:13:12	R7LIWOZ4PY	XLON
HSBC Bank plc	03/04/2025	79	5,264.00	16:13:12	R7LIWOZ4PY	XLON
HSBC Bank plc	03/04/2025	56	5,262.00	16:13:39	120003WML	CHIX
HSBC Bank plc	03/04/2025	42	5,262.00	16:13:39	120003WMM	CHIX
HSBC Bank plc	03/04/2025	50	5,262.00	16:13:39	R7LIWOZ4TV	XLON
HSBC Bank plc	03/04/2025	76	5,262.00	16:13:39	020002YTE	BATE
HSBC Bank plc	03/04/2025	66	5,262.00	16:13:39	E0MZcdxyh0Uy	TRQX
HSBC Bank plc	03/04/2025	60	5,262.00	16:13:39	020002YTF	BATE
HSBC Bank plc	03/04/2025	51	5,262.00	16:13:39	E0MZcdxyh0V0	TRQX
HSBC Bank plc	03/04/2025	38	5,262.00	16:13:39	R7LIWOZ4TW	XLON
HSBC Bank plc	03/04/2025	52	5,262.00	16:13:39	040310930053312	AQXE
HSBC Bank plc	03/04/2025	39	5,262.00	16:13:39	040310930053313	AQXE
HSBC Bank plc	03/04/2025	64	5,268.00	16:15:27	120003XP6	CHIX
HSBC Bank plc	03/04/2025	35	5,268.00	16:15:27	120003XP6	CHIX
HSBC Bank plc	03/04/2025	45	5,268.00	16:15:27	120003XP6	CHIX
HSBC Bank plc	03/04/2025	36	5,266.00	16:15:36	R7LIWOZ5HP	XLON
HSBC Bank plc	03/04/2025	23	5,266.00	16:15:36	R7LIWOZ5HX	XLON
HSBC Bank plc	03/04/2025	36	5,266.00	16:15:36	E0MZcdxyhDxR	TRQX
HSBC Bank plc	03/04/2025	37	5,266.00	16:15:36	120003XRZ	CHIX
HSBC Bank plc	03/04/2025	49	5,266.00	16:15:36	020002ZSX	BATE
HSBC Bank plc	03/04/2025	24	5,266.00	16:15:36	020002ZT0	BATE
HSBC Bank plc	03/04/2025	43	5,266.00	16:15:36	120003XS5	CHIX
HSBC Bank plc	03/04/2025	23	5,266.00	16:15:36	E0MZcdxyhDxT	TRQX
HSBC Bank plc	03/04/2025	36	5,266.00	16:15:36	040310930053607	AQXE
HSBC Bank plc	03/04/2025	26	5,266.00	16:15:36	040310930053608	AQXE
HSBC Bank plc	03/04/2025	28	5,266.00	16:16:02	040310930053674	AQXE
HSBC Bank plc	03/04/2025	26	5,266.00	16:16:02	R7LIWOZ5M1	XLON
HSBC Bank plc	03/04/2025	36	5,266.00	16:16:02	E0MZcdxyhHHr	TRQX
HSBC Bank plc	03/04/2025	27	5,266.00	16:16:02	120003Y0W	CHIX
HSBC Bank plc	03/04/2025	30	5,266.00	16:16:02	02000300N	BATE
HSBC Bank plc	03/04/2025	42	5,266.00	16:16:29	R7LIWOZ5SI	XLON

HSBC Bank plc	03/04/2025	42	5,266.00	16:16:29	E0MZcdxyhKL6	TRQX
HSBC Bank plc	03/04/2025	32	5,266.00	16:16:29	120003Y8E	CHIX
HSBC Bank plc	03/04/2025	45	5,266.00	16:16:29	02000307R	BATE
HSBC Bank plc	03/04/2025	43	5,266.00	16:16:29	040310930053785	AQXE
HSBC Bank plc	03/04/2025	35	5,262.00	16:17:26	040310930054031	AQXE
HSBC Bank plc	03/04/2025	25	5,262.00	16:17:26	040310930054032	AQXE
HSBC Bank plc	03/04/2025	11	5,264.00	16:17:51	E0MZcdxyhSlo	TRQX
HSBC Bank plc	03/04/2025	20	5,264.00	16:17:51	120003YVX	CHIX
HSBC Bank plc	03/04/2025	18	5,264.00	16:17:51	E0MZcdxyhSlo	TRQX
HSBC Bank plc	03/04/2025	19	5,264.00	16:17:51	R7LIWOZ5A3	XLON
HSBC Bank plc	03/04/2025	24	5,264.00	16:17:51	0200030U8	BATE
HSBC Bank plc	03/04/2025	19	5,264.00	16:17:51	040310930054102	AQXE
HSBC Bank plc	03/04/2025	44	5,262.00	16:17:54	040310930054118	AQXE
HSBC Bank plc	03/04/2025	9	5,264.00	16:18:29	E0MZcdxyhVzX	TRQX
HSBC Bank plc	03/04/2025	52	5,264.00	16:18:29	120003Z8I	CHIX
HSBC Bank plc	03/04/2025	113	5,264.00	16:18:29	R7LIWOZ6IU	XLON
HSBC Bank plc	03/04/2025	56	5,264.00	16:18:29	120003Z8J	CHIX
HSBC Bank plc	03/04/2025	110	5,264.00	16:18:29	R7LIWOZ6IV	XLON
HSBC Bank plc	03/04/2025	29	5,262.00	16:19:03	E0MZcdxyhZUK	TRQX
HSBC Bank plc	03/04/2025	24	5,262.00	16:19:03	E0MZcdxyhZUm	TRQX
HSBC Bank plc	03/04/2025	25	5,262.00	16:19:03	R7LIWOZ6PF	XLON
HSBC Bank plc	03/04/2025	26	5,262.00	16:19:03	120003ZJE	CHIX
HSBC Bank plc	03/04/2025	33	5,262.00	16:19:03	0200031FM	BATE
HSBC Bank plc	03/04/2025	27	5,262.00	16:19:03	0200031FN	BATE
HSBC Bank plc	03/04/2025	21	5,262.00	16:19:03	120003ZJF	CHIX
HSBC Bank plc	03/04/2025	20	5,262.00	16:19:03	R7LIWOZ6QG	XLON
HSBC Bank plc	03/04/2025	26	5,262.00	16:19:03	040310930054319	AQXE
HSBC Bank plc	03/04/2025	21	5,262.00	16:19:03	040310930054320	AQXE
HSBC Bank plc	03/04/2025	27	5,262.00	16:19:20	120003ZPR	CHIX
HSBC Bank plc	03/04/2025	32	5,262.00	16:19:20	E0MZcdxyhbZf	TRQX
HSBC Bank plc	03/04/2025	35	5,262.00	16:19:20	0200031L1	BATE
HSBC Bank plc	03/04/2025	25	5,262.00	16:19:20	R7LIWOZ6VL	XLON
HSBC Bank plc	03/04/2025	26	5,262.00	16:19:20	040310930054397	AQXE
HSBC Bank plc	03/04/2025	28	5,262.00	16:19:50	120003ZWF	CHIX
HSBC Bank plc	03/04/2025	28	5,262.00	16:19:50	R7LIWOZ600	XLON
HSBC Bank plc	03/04/2025	33	5,262.00	16:19:50	E0MZcdxyhepJ	TRQX
HSBC Bank plc	03/04/2025	30	5,262.00	16:19:50	0200031TS	BATE
HSBC Bank plc	03/04/2025	30	5,262.00	16:19:50	040310930054519	AQXE
HSBC Bank plc	03/04/2025	59	5,260.00	16:20:09	040310930054588	AQXE
HSBC Bank plc	03/04/2025	39	5,260.00	16:20:22	R7LIWOZ68Y	XLON
HSBC Bank plc	03/04/2025	48	5,260.00	16:20:22	E0MZcdxyhinf	TRQX
HSBC Bank plc	03/04/2025	60	5,260.00	16:20:22	02000326H	BATE
HSBC Bank plc	03/04/2025	50	5,260.00	16:20:22	120004094	CHIX
HSBC Bank plc	03/04/2025	40	5,260.00	16:20:22	040310930054627	AQXE
HSBC Bank plc	03/04/2025	48	5,262.00	16:20:50	R7LIWOZ7JI	XLON
HSBC Bank plc	03/04/2025	66	5,262.00	16:20:50	E0MZcdxyhmbQ	TRQX
HSBC Bank plc	03/04/2025	50	5,262.00	16:20:50	1200040N5	CHIX
HSBC Bank plc	03/04/2025	60	5,262.00	16:20:50	0200032IB	BATE
HSBC Bank plc	03/04/2025	51	5,262.00	16:20:50	040310930054776	AQXE
HSBC Bank plc	03/04/2025	44	5,258.00	16:21:18	12000411Y	CHIX
HSBC Bank plc	03/04/2025	48	5,258.00	16:21:18	0200032WQ	BATE
HSBC Bank plc	03/04/2025	41	5,258.00	16:21:18	R7LIWOZ7T8	XLON
HSBC Bank plc	03/04/2025	54	5,258.00	16:21:18	E0MZcdxyhq7n	TRQX
HSBC Bank plc	03/04/2025	45	5,258.00	16:21:18	040310930054886	AQXE
HSBC Bank plc	03/04/2025	42	5,254.00	16:21:56	R7LIWOZ75Z	XLON
HSBC Bank plc	03/04/2025	43	5,254.00	16:21:56	E0MZcdxyhuOR	TRQX
HSBC Bank plc	03/04/2025	45	5,254.00	16:21:56	1200041IX	CHIX
HSBC Bank plc	03/04/2025	54	5,254.00	16:21:56	0200033AD	BATE
HSBC Bank plc	03/04/2025	9	5,254.00	16:21:57	E0MZcdxyhuQf	TRQX
HSBC Bank plc	03/04/2025	9	5,254.00	16:21:57	1200041J6	CHIX
HSBC Bank plc	03/04/2025	9	5,254.00	16:21:57	0200033AM	BATE
HSBC Bank plc	03/04/2025	6	5,254.00	16:21:57	R7LIWOZ753	XLON
HSBC Bank plc	03/04/2025	11	5,254.00	16:21:57	040310930055032	AQXE
HSBC Bank plc	03/04/2025	24	5,254.00	16:22:25	R7LIWOZ7BZ	XLON
HSBC Bank plc	03/04/2025	32	5,254.00	16:22:25	E0MZcdxyhxbO	TRQX
HSBC Bank plc	03/04/2025	32	5,254.00	16:22:25	1200041TJ	CHIX
HSBC Bank plc	03/04/2025	25	5,254.00	16:22:25	0200033KC	BATE
HSBC Bank plc	03/04/2025	35	5,254.00	16:22:25	040310930055141	AQXE
HSBC Bank plc	03/04/2025	28	5,254.00	16:22:51	E0MZcdxyi01r	TRQX
HSBC Bank plc	03/04/2025	24	5,254.00	16:22:51	R7LIWOZ7FZ	XLON
HSBC Bank plc	03/04/2025	28	5,254.00	16:22:51	12000420Y	CHIX
HSBC Bank plc	03/04/2025	31	5,254.00	16:22:51	0200033QF	BATE
HSBC Bank plc	03/04/2025	28	5,254.00	16:22:51	040310930055252	AQXE
HSBC Bank plc	03/04/2025	52	5,258.00	16:24:02	1200042RM	CHIX
HSBC Bank plc	03/04/2025	53	5,258.00	16:24:02	R7LIWOZ8X4	XLON

HSBC Bank plc	03/04/2025	41	5,258.00	16:24:02	040310930055527	AQXE
HSBC Bank plc	03/04/2025	26	5,256.00	16:24:09	1200042TO	CHIX
HSBC Bank plc	03/04/2025	30	5,256.00	16:24:09	E0MZcdxyi8SL	TRQX
HSBC Bank plc	03/04/2025	26	5,256.00	16:24:09	R7LIWOZ8Y0	XLON
HSBC Bank plc	03/04/2025	28	5,256.00	16:24:09	0200034GA	BATE
HSBC Bank plc	03/04/2025	26	5,256.00	16:24:15	R7LIWOZ8ZV	XLON
HSBC Bank plc	03/04/2025	439	5,256.00	16:26:38	01164427007TRLO1	XLON