

Reckitt Benckiser Group PLC

Execution venue	Weighted Average Price paid per share	Aggregate Volume	Lowest price paid (GBP)	Highest price paid (GBP)
London Stock Exchange	4,744.41	23349	4,718.00	4,768.00
Chi-X (CXE)	4,744.22	20560	4,718.00	4,768.00
BATS (BXE)	4,744.75	17569	4,718.00	4,768.00
Turquoise	4,738.59	9333	4,718.00	4,766.00
Aquis	4,745.78	14189	4,718.00	4,768.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	29/04/2025	39	4,752.00	08:00:20	RCAP3EM9ON	XLON
HSBC Bank plc	29/04/2025	5	4,752.00	08:00:20	E0MsTaW5GFtP	TRQX
HSBC Bank plc	29/04/2025	41	4,766.00	08:00:21	0200005OD	BATE
HSBC Bank plc	29/04/2025	37	4,766.00	08:00:21	1200007Z4	CHIX
HSBC Bank plc	29/04/2025	29	4,766.00	08:00:21	0200005OG	BATE
HSBC Bank plc	29/04/2025	20	4,766.00	08:00:21	1200007Z7	CHIX
HSBC Bank plc	29/04/2025	20	4,765.00	08:00:21	RCAP3EM9TW	XLON
HSBC Bank plc	29/04/2025	17	4,766.00	08:00:21	E0MsTaW5GGQV	TRQX
HSBC Bank plc	29/04/2025	21	4,766.00	08:00:21	042910920000470	AQXE
HSBC Bank plc	29/04/2025	79	4,763.00	08:00:41	12000089T	CHIX
HSBC Bank plc	29/04/2025	74	4,763.00	08:00:41	0200005TG	BATE
HSBC Bank plc	29/04/2025	77	4,763.00	08:00:41	042910920000596	AQXE
HSBC Bank plc	29/04/2025	50	4,763.00	08:01:02	E0MsTaW5GUOe	TRQX
HSBC Bank plc	29/04/2025	26	4,763.00	08:01:02	RCAP3EM9E8	XLON
HSBC Bank plc	29/04/2025	48	4,763.00	08:01:02	1200008E6	CHIX
HSBC Bank plc	29/04/2025	57	4,763.00	08:01:02	0200005WE	BATE
HSBC Bank plc	29/04/2025	49	4,763.00	08:01:02	042910920000840	AQXE
HSBC Bank plc	29/04/2025	26	4,755.00	08:01:36	RCAP3EMAMJ	XLON
HSBC Bank plc	29/04/2025	56	4,755.00	08:01:36	E0MsTaW5GeHN	TRQX
HSBC Bank plc	29/04/2025	47	4,755.00	08:01:36	1200008KH	CHIX
HSBC Bank plc	29/04/2025	60	4,755.00	08:01:36	0200005ZW	BATE
HSBC Bank plc	29/04/2025	53	4,755.00	08:01:36	042910920000945	AQXE
HSBC Bank plc	29/04/2025	56	4,752.00	08:02:06	E0MsTaW5GIPk	TRQX
HSBC Bank plc	29/04/2025	46	4,752.00	08:02:06	02000061Z	BATE
HSBC Bank plc	29/04/2025	45	4,752.00	08:02:06	1200008NV	CHIX
HSBC Bank plc	29/04/2025	39	4,752.00	08:02:06	RCAP3EMAO5	XLON
HSBC Bank plc	29/04/2025	36	4,752.00	08:02:06	042910920001087	AQXE
HSBC Bank plc	29/04/2025	60	4,751.00	08:02:34	020000653	BATE
HSBC Bank plc	29/04/2025	42	4,751.00	08:02:34	RCAP3EMAWN	XLON
HSBC Bank plc	29/04/2025	55	4,751.00	08:02:34	1200008TK	CHIX
HSBC Bank plc	29/04/2025	51	4,751.00	08:02:34	E0MsTaW5Grol	TRQX
HSBC Bank plc	29/04/2025	76	4,750.00	08:03:00	E0MsTaW5Gw70	TRQX
HSBC Bank plc	29/04/2025	72	4,750.00	08:03:00	02000066H	BATE
HSBC Bank plc	29/04/2025	57	4,750.00	08:03:00	1200008VN	CHIX
HSBC Bank plc	29/04/2025	24	4,750.00	08:03:00	RCAP3EMAYH	XLON
HSBC Bank plc	29/04/2025	70	4,735.00	08:03:34	RCAP3EMA41	XLON
HSBC Bank plc	29/04/2025	43	4,735.00	08:03:34	1200008ZK	CHIX
HSBC Bank plc	29/04/2025	41	4,735.00	08:03:34	E0MsTaW5H2yd	TRQX
HSBC Bank plc	29/04/2025	37	4,735.00	08:03:34	02000068Y	BATE
HSBC Bank plc	29/04/2025	51	4,735.00	08:03:34	042910920001429	AQXE
HSBC Bank plc	29/04/2025	96	4,740.00	08:04:08	RCAP3EMABJ	XLON
HSBC Bank plc	29/04/2025	138	4,740.00	08:04:08	12000094T	CHIX
HSBC Bank plc	29/04/2025	185	4,743.00	08:05:08	E0MsTaW5HN4p	TRQX
HSBC Bank plc	29/04/2025	140	4,742.00	08:05:08	RCAP3EMBMS	XLON
HSBC Bank plc	29/04/2025	94	4,742.00	08:05:08	E0MsTaW5HN5g	TRQX
HSBC Bank plc	29/04/2025	45	4,734.00	08:05:35	1200009IZ	CHIX
HSBC Bank plc	29/04/2025	56	4,734.00	08:05:35	0200006KD	BATE
HSBC Bank plc	29/04/2025	61	4,734.00	08:05:35	E0MsTaW5HSzP	TRQX
HSBC Bank plc	29/04/2025	27	4,734.00	08:05:35	RCAP3EMBPS	XLON
HSBC Bank plc	29/04/2025	34	4,734.00	08:05:35	042910920001756	AQXE
HSBC Bank plc	29/04/2025	13	4,725.00	08:06:10	RCAP3EMBVN	XLON
HSBC Bank plc	29/04/2025	43	4,725.00	08:06:10	0200006NU	BATE
HSBC Bank plc	29/04/2025	37	4,725.00	08:06:10	1200009NJ	CHIX
HSBC Bank plc	29/04/2025	39	4,725.00	08:06:10	E0MsTaW5HZyv	TRQX
HSBC Bank plc	29/04/2025	16	4,725.00	08:06:10	042910920001841	AQXE
HSBC Bank plc	29/04/2025	71	4,729.00	08:07:43	RCAP3EMB5G	XLON
HSBC Bank plc	29/04/2025	48	4,729.00	08:07:43	RCAP3EMB5I	XLON
HSBC Bank plc	29/04/2025	55	4,729.00	08:07:43	1200009UO	CHIX
HSBC Bank plc	29/04/2025	54	4,729.00	08:07:43	1200009UP	CHIX
HSBC Bank plc	29/04/2025	77	4,729.00	08:07:43	042910920002025	AQXE
HSBC Bank plc	29/04/2025	42	4,729.00	08:07:43	042910920002026	AQXE

HSBC Bank plc	29/04/2025	33	4,735.00	08:08:22	RCAP3EMB8H	XLON
HSBC Bank plc	29/04/2025	21	4,735.00	08:08:22	RCAP3EMB8I	XLON
HSBC Bank plc	29/04/2025	50	4,735.00	08:08:22	E0MsTaW5HvMq	TRQX
HSBC Bank plc	29/04/2025	52	4,735.00	08:08:22	1200009ZK	CHIX
HSBC Bank plc	29/04/2025	48	4,735.00	08:08:22	0200006XK	BATE
HSBC Bank plc	29/04/2025	30	4,735.00	08:08:22	0200006XL	BATE
HSBC Bank plc	29/04/2025	34	4,735.00	08:08:22	1200009ZL	CHIX
HSBC Bank plc	29/04/2025	31	4,735.00	08:08:22	E0MsTaW5HvMs	TRQX
HSBC Bank plc	29/04/2025	33	4,735.00	08:08:22	042910920002111	AQXE
HSBC Bank plc	29/04/2025	21	4,735.00	08:08:22	042910920002112	AQXE
HSBC Bank plc	29/04/2025	14	4,729.00	08:08:35	RCAP3EMB92	XLON
HSBC Bank plc	29/04/2025	39	4,729.00	08:08:35	E0MsTaW5HxQa	TRQX
HSBC Bank plc	29/04/2025	34	4,729.00	08:08:35	0200006YP	BATE
HSBC Bank plc	29/04/2025	33	4,729.00	08:08:35	120000A13	CHIX
HSBC Bank plc	29/04/2025	16	4,729.00	08:08:35	042910920002147	AQXE
HSBC Bank plc	29/04/2025	74	4,731.00	08:09:24	RCAP3EMBC4	XLON
HSBC Bank plc	29/04/2025	34	4,731.00	08:09:24	120000A6G	CHIX
HSBC Bank plc	29/04/2025	85	4,731.00	08:09:24	02000072Y	BATE
HSBC Bank plc	29/04/2025	23	4,727.00	08:10:02	RCAP3EMCI6	XLON
HSBC Bank plc	29/04/2025	32	4,727.00	08:10:02	RCAP3EMCI7	XLON
HSBC Bank plc	29/04/2025	34	4,727.00	08:10:02	120000ACS	CHIX
HSBC Bank plc	29/04/2025	40	4,727.00	08:10:02	120000ACT	CHIX
HSBC Bank plc	29/04/2025	37	4,727.00	08:10:02	E0MsTaW5IDat	TRQX
HSBC Bank plc	29/04/2025	36	4,727.00	08:10:03	E0MsTaW5IDav	TRQX
HSBC Bank plc	29/04/2025	44	4,727.00	08:10:03	02000077H	BATE
HSBC Bank plc	29/04/2025	45	4,727.00	08:10:03	02000077I	BATE
HSBC Bank plc	29/04/2025	22	4,727.00	08:10:03	042910920002399	AQXE
HSBC Bank plc	29/04/2025	29	4,727.00	08:10:03	042910920002400	AQXE
HSBC Bank plc	29/04/2025	69	4,732.00	08:10:41	RCAP3EMCOS	XLON
HSBC Bank plc	29/04/2025	102	4,732.00	08:10:41	120000AI8	CHIX
HSBC Bank plc	29/04/2025	21	4,731.00	08:11:01	RCAP3EMCPR	XLON
HSBC Bank plc	29/04/2025	29	4,731.00	08:11:01	E0MsTaW5IPbL	TRQX
HSBC Bank plc	29/04/2025	36	4,731.00	08:11:01	120000AJC	CHIX
HSBC Bank plc	29/04/2025	13	4,731.00	08:11:01	0200007CB	BATE
HSBC Bank plc	29/04/2025	21	4,731.00	08:11:01	042910920002591	AQXE
HSBC Bank plc	29/04/2025	28	4,723.00	08:11:36	0200007F1	BATE
HSBC Bank plc	29/04/2025	31	4,723.00	08:11:36	120000AMX	CHIX
HSBC Bank plc	29/04/2025	28	4,723.00	08:11:36	E0MsTaW5IWDR	TRQX
HSBC Bank plc	29/04/2025	27	4,723.00	08:11:36	042910920002673	AQXE
HSBC Bank plc	29/04/2025	48	4,720.00	08:12:12	E0MsTaW5IcIt	TRQX
HSBC Bank plc	29/04/2025	35	4,720.00	08:12:12	RCAP3EMCXY	XLON
HSBC Bank plc	29/04/2025	44	4,720.00	08:12:12	120000AQM	CHIX
HSBC Bank plc	29/04/2025	36	4,720.00	08:12:12	0200007H9	BATE
HSBC Bank plc	29/04/2025	32	4,720.00	08:12:12	042910920002761	AQXE
HSBC Bank plc	29/04/2025	49	4,718.00	08:12:44	RCAP3EMC00	XLON
HSBC Bank plc	29/04/2025	46	4,718.00	08:12:44	E0MsTaW5Ii4L	TRQX
HSBC Bank plc	29/04/2025	46	4,718.00	08:12:44	120000AU4	CHIX
HSBC Bank plc	29/04/2025	105	4,721.00	08:13:12	RCAP3EMC2G	XLON
HSBC Bank plc	29/04/2025	77	4,721.00	08:13:12	120000AW0	CHIX
HSBC Bank plc	29/04/2025	30	4,728.00	08:14:02	120000B01	CHIX
HSBC Bank plc	29/04/2025	23	4,728.00	08:14:02	0200007NN	BATE
HSBC Bank plc	29/04/2025	23	4,728.00	08:14:02	0200007NO	BATE
HSBC Bank plc	29/04/2025	30	4,728.00	08:14:02	120000B02	CHIX
HSBC Bank plc	29/04/2025	25	4,728.00	08:14:02	E0MsTaW5Iv7H	TRQX
HSBC Bank plc	29/04/2025	40	4,728.00	08:14:02	RCAP3EMC4K	XLON
HSBC Bank plc	29/04/2025	25	4,728.00	08:14:02	E0MsTaW5Iv7J	TRQX
HSBC Bank plc	29/04/2025	41	4,728.00	08:14:02	RCAP3EMC4L	XLON
HSBC Bank plc	29/04/2025	27	4,728.00	08:14:02	042910920003076	AQXE
HSBC Bank plc	29/04/2025	28	4,728.00	08:14:02	042910920003077	AQXE
HSBC Bank plc	29/04/2025	25	4,718.00	08:14:55	120000B73	CHIX
HSBC Bank plc	29/04/2025	21	4,718.00	08:14:55	0200007QP	BATE
HSBC Bank plc	29/04/2025	18	4,718.00	08:14:55	E0MsTaW5J2Iw	TRQX
HSBC Bank plc	29/04/2025	12	4,718.00	08:14:55	RCAP3EMC8T	XLON
HSBC Bank plc	29/04/2025	18	4,718.00	08:14:55	042910920003211	AQXE
HSBC Bank plc	29/04/2025	44	4,722.00	08:15:16	120000B90	CHIX
HSBC Bank plc	29/04/2025	39	4,722.00	08:15:16	E0MsTaW5J7Dz	TRQX
HSBC Bank plc	29/04/2025	41	4,722.00	08:15:16	0200007SC	BATE
HSBC Bank plc	29/04/2025	49	4,722.00	08:15:16	042910920003286	AQXE
HSBC Bank plc	29/04/2025	89	4,727.00	08:16:19	RCAP3EMCD6	XLON
HSBC Bank plc	29/04/2025	67	4,727.00	08:16:19	RCAP3EMCD7	XLON
HSBC Bank plc	29/04/2025	73	4,727.00	08:16:19	042910920003441	AQXE
HSBC Bank plc	29/04/2025	54	4,727.00	08:16:19	042910920003442	AQXE
HSBC Bank plc	29/04/2025	19	4,725.00	08:16:51	RCAP3EMDGH	XLON
HSBC Bank plc	29/04/2025	11	4,725.00	08:16:51	E0MsTaW5JL57	TRQX
HSBC Bank plc	29/04/2025	16	4,725.00	08:16:51	E0MsTaW5JL57	TRQX

HSBC Bank plc	29/04/2025	29	4,725.00	08:16:51	02000080D	BATE
HSBC Bank plc	29/04/2025	26	4,725.00	08:16:51	120000B14	CHIX
HSBC Bank plc	29/04/2025	21	4,725.00	08:16:51	042910920003514	AQXE
HSBC Bank plc	29/04/2025	17	4,726.00	08:17:25	120000BLB	CHIX
HSBC Bank plc	29/04/2025	44	4,726.00	08:17:26	E0MsTaW5JR5Z	TRQX
HSBC Bank plc	29/04/2025	31	4,726.00	08:17:26	RCAP3EMDHI	XLON
HSBC Bank plc	29/04/2025	28	4,726.00	08:17:26	042910920003626	AQXE
HSBC Bank plc	29/04/2025	17	4,729.00	08:18:03	RCAP3EMDJY	XLON
HSBC Bank plc	29/04/2025	22	4,729.00	08:18:03	E0MsTaW5JV5Q	TRQX
HSBC Bank plc	29/04/2025	23	4,729.00	08:18:03	120000BP0	CHIX
HSBC Bank plc	29/04/2025	24	4,729.00	08:18:03	02000086J	BATE
HSBC Bank plc	29/04/2025	28	4,729.00	08:18:03	042910920003699	AQXE
HSBC Bank plc	29/04/2025	17	4,728.00	08:18:19	RCAP3EMDKD	XLON
HSBC Bank plc	29/04/2025	16	4,728.00	08:18:31	120000BSA	CHIX
HSBC Bank plc	29/04/2025	19	4,728.00	08:18:31	E0MsTaW5Ja6U	TRQX
HSBC Bank plc	29/04/2025	15	4,728.00	08:18:31	RCAP3EMDLB	XLON
HSBC Bank plc	29/04/2025	16	4,728.00	08:18:31	02000088U	BATE
HSBC Bank plc	29/04/2025	13	4,728.00	08:18:31	042910920003795	AQXE
HSBC Bank plc	29/04/2025	17	4,732.00	08:19:53	120000BYY	CHIX
HSBC Bank plc	29/04/2025	14	4,732.00	08:19:53	120000BYZ	CHIX
HSBC Bank plc	29/04/2025	18	4,732.00	08:19:53	0200008DT	BATE
HSBC Bank plc	29/04/2025	19	4,732.00	08:19:53	E0MsTaW5JknL	TRQX
HSBC Bank plc	29/04/2025	26	4,732.00	08:19:53	RCAP3EMDVM	XLON
HSBC Bank plc	29/04/2025	16	4,732.00	08:19:53	0200008DU	BATE
HSBC Bank plc	29/04/2025	18	4,732.00	08:19:53	E0MsTaW5JknN	TRQX
HSBC Bank plc	29/04/2025	25	4,732.00	08:19:53	RCAP3EMDVN	XLON
HSBC Bank plc	29/04/2025	35	4,732.00	08:19:53	042910920003981	AQXE
HSBC Bank plc	29/04/2025	19	4,732.00	08:19:53	042910920003982	AQXE
HSBC Bank plc	29/04/2025	43	4,734.00	08:20:14	RCAP3EMDWR	XLON
HSBC Bank plc	29/04/2025	71	4,734.00	08:20:14	0200008F2	BATE
HSBC Bank plc	29/04/2025	57	4,734.00	08:20:38	RCAP3EMDX1	XLON
HSBC Bank plc	29/04/2025	89	4,734.00	08:20:38	0200008G6	BATE
HSBC Bank plc	29/04/2025	29	4,733.00	08:20:39	RCAP3EMDX9	XLON
HSBC Bank plc	29/04/2025	23	4,733.00	08:20:39	120000C2W	CHIX
HSBC Bank plc	29/04/2025	41	4,733.00	08:20:39	0200008GA	BATE
HSBC Bank plc	29/04/2025	21	4,735.00	08:20:41	RCAP3EMDYM	XLON
HSBC Bank plc	29/04/2025	25	4,735.00	08:20:41	120000C33	CHIX
HSBC Bank plc	29/04/2025	48	4,737.00	08:21:36	120000C6P	CHIX
HSBC Bank plc	29/04/2025	75	4,737.00	08:21:36	RCAP3EMD1W	XLON
HSBC Bank plc	29/04/2025	28	4,737.00	08:22:32	E0MsTaW5K4hl	TRQX
HSBC Bank plc	29/04/2025	35	4,737.00	08:22:32	E0MsTaW5K4hn	TRQX
HSBC Bank plc	29/04/2025	30	4,737.00	08:22:32	0200008MB	BATE
HSBC Bank plc	29/04/2025	18	4,737.00	08:22:32	120000CAX	CHIX
HSBC Bank plc	29/04/2025	21	4,737.00	08:22:32	RCAP3EMD4M	XLON
HSBC Bank plc	29/04/2025	38	4,737.00	08:22:32	0200008MC	BATE
HSBC Bank plc	29/04/2025	23	4,737.00	08:22:32	120000CAY	CHIX
HSBC Bank plc	29/04/2025	28	4,737.00	08:22:32	RCAP3EMD4N	XLON
HSBC Bank plc	29/04/2025	27	4,737.00	08:22:56	0200008N5	BATE
HSBC Bank plc	29/04/2025	16	4,737.00	08:22:56	120000CCA	CHIX
HSBC Bank plc	29/04/2025	19	4,737.00	08:22:56	E0MsTaW5K7Av	TRQX
HSBC Bank plc	29/04/2025	18	4,737.00	08:22:56	RCAP3EMD5X	XLON
HSBC Bank plc	29/04/2025	17	4,737.00	08:22:56	042910920004318	AQXE
HSBC Bank plc	29/04/2025	26	4,736.00	08:23:23	0200008OI	BATE
HSBC Bank plc	29/04/2025	20	4,736.00	08:23:23	E0MsTaW5KALU	TRQX
HSBC Bank plc	29/04/2025	11	4,736.00	08:23:23	RCAP3EMD68	XLON
HSBC Bank plc	29/04/2025	20	4,736.00	08:23:23	120000CDZ	CHIX
HSBC Bank plc	29/04/2025	19	4,736.00	08:23:23	042910920004381	AQXE
HSBC Bank plc	29/04/2025	18	4,733.00	08:23:51	120000CER	CHIX
HSBC Bank plc	29/04/2025	22	4,733.00	08:23:51	E0MsTaW5KCuR	TRQX
HSBC Bank plc	29/04/2025	20	4,733.00	08:23:51	RCAP3EMD8P	XLON
HSBC Bank plc	29/04/2025	19	4,733.00	08:23:51	0200008PD	BATE
HSBC Bank plc	29/04/2025	12	4,733.00	08:23:51	042910920004417	AQXE
HSBC Bank plc	29/04/2025	95	4,734.00	08:24:29	RCAP3EMDBR	XLON
HSBC Bank plc	29/04/2025	25	4,732.00	08:24:59	0200008RW	BATE
HSBC Bank plc	29/04/2025	21	4,732.00	08:24:59	120000CII	CHIX
HSBC Bank plc	29/04/2025	16	4,732.00	08:24:59	RCAP3EMDC0	XLON
HSBC Bank plc	29/04/2025	16	4,732.00	08:24:59	E0MsTaW5KKgd	TRQX
HSBC Bank plc	29/04/2025	15	4,732.00	08:24:59	042910920004519	AQXE
HSBC Bank plc	29/04/2025	32	4,733.00	08:25:22	0200008UK	BATE
HSBC Bank plc	29/04/2025	19	4,733.00	08:25:22	120000CKW	CHIX
HSBC Bank plc	29/04/2025	21	4,733.00	08:25:22	RCAP3EMDE4	XLON
HSBC Bank plc	29/04/2025	28	4,733.00	08:25:22	042910920004571	AQXE
HSBC Bank plc	29/04/2025	31	4,736.00	08:26:00	0200008Y3	BATE
HSBC Bank plc	29/04/2025	34	4,736.00	08:26:00	E0MsTaW5KSgw	TRQX
HSBC Bank plc	29/04/2025	31	4,736.00	08:26:00	120000CO8	CHIX

HSBC Bank plc	29/04/2025	24	4,735.00	08:26:14	0200008ZE	BATE
HSBC Bank plc	29/04/2025	28	4,735.00	08:26:14	120000CPJ	CHIX
HSBC Bank plc	29/04/2025	24	4,735.00	08:26:14	E0MsTaW5KUIx	TRQX
HSBC Bank plc	29/04/2025	18	4,735.00	08:26:14	RCAP3EMEHT	XLON
HSBC Bank plc	29/04/2025	20	4,735.00	08:26:14	042910920004658	AQXE
HSBC Bank plc	29/04/2025	29	4,733.00	08:27:16	E0MsTaW5KaDI	TRQX
HSBC Bank plc	29/04/2025	17	4,733.00	08:27:16	RCAP3EMEKM	XLON
HSBC Bank plc	29/04/2025	21	4,733.00	08:27:16	RCAP3EMEKN	XLON
HSBC Bank plc	29/04/2025	17	4,733.00	08:27:16	E0MsTaW5KaDn	TRQX
HSBC Bank plc	29/04/2025	24	4,733.00	08:27:16	020000935	BATE
HSBC Bank plc	29/04/2025	24	4,733.00	08:27:16	120000CU2	CHIX
HSBC Bank plc	29/04/2025	17	4,733.00	08:27:16	020000936	BATE
HSBC Bank plc	29/04/2025	18	4,733.00	08:27:16	120000CU3	CHIX
HSBC Bank plc	29/04/2025	24	4,733.00	08:27:16	042910920004741	AQXE
HSBC Bank plc	29/04/2025	18	4,733.00	08:27:16	042910920004742	AQXE
HSBC Bank plc	29/04/2025	24	4,725.00	08:27:38	E0MsTaW5Kchi	TRQX
HSBC Bank plc	29/04/2025	15	4,725.00	08:27:39	120000CWZ	CHIX
HSBC Bank plc	29/04/2025	21	4,725.00	08:27:39	020000956	BATE
HSBC Bank plc	29/04/2025	7	4,725.00	08:27:39	120000CWZ	CHIX
HSBC Bank plc	29/04/2025	19	4,725.00	08:27:39	RCAP3EMEMB	XLON
HSBC Bank plc	29/04/2025	7	4,725.00	08:27:39	042910920004784	AQXE
HSBC Bank plc	29/04/2025	5	4,725.00	08:27:39	042910920004784	AQXE
HSBC Bank plc	29/04/2025	41	4,724.00	08:28:18	120000D2G	CHIX
HSBC Bank plc	29/04/2025	19	4,724.00	08:28:18	RCAP3EMEQK	XLON
HSBC Bank plc	29/04/2025	33	4,724.00	08:28:18	02000098H	BATE
HSBC Bank plc	29/04/2025	26	4,724.00	08:28:18	E0MsTaW5KhBB	TRQX
HSBC Bank plc	29/04/2025	21	4,724.00	08:28:18	042910920004873	AQXE
HSBC Bank plc	29/04/2025	24	4,727.00	08:29:06	120000D6A	CHIX
HSBC Bank plc	29/04/2025	54	4,727.00	08:29:06	120000D6B	CHIX
HSBC Bank plc	29/04/2025	26	4,727.00	08:29:06	E0MsTaW5Klqn	TRQX
HSBC Bank plc	29/04/2025	21	4,727.00	08:29:06	RCAP3EMES0	XLON
HSBC Bank plc	29/04/2025	48	4,727.00	08:29:06	E0MsTaW5Klqp	TRQX
HSBC Bank plc	29/04/2025	45	4,727.00	08:29:06	RCAP3EMES1	XLON
HSBC Bank plc	29/04/2025	22	4,726.00	08:29:52	E0MsTaW5KpHn	TRQX
HSBC Bank plc	29/04/2025	17	4,726.00	08:29:52	RCAP3EMEUZ	XLON
HSBC Bank plc	29/04/2025	9	4,726.00	08:29:52	0200009CJ	BATE
HSBC Bank plc	29/04/2025	24	4,726.00	08:29:52	0200009CJ	BATE
HSBC Bank plc	29/04/2025	25	4,726.00	08:30:26	E0MsTaW5KIMc	TRQX
HSBC Bank plc	29/04/2025	32	4,726.00	08:30:26	120000DDE	CHIX
HSBC Bank plc	29/04/2025	30	4,726.00	08:30:26	0200009GA	BATE
HSBC Bank plc	29/04/2025	16	4,726.00	08:30:26	RCAP3EMEYM	XLON
HSBC Bank plc	29/04/2025	18	4,726.00	08:30:26	042910920005066	AQXE
HSBC Bank plc	29/04/2025	51	4,727.00	08:30:58	E0MsTaW5KxbG	TRQX
HSBC Bank plc	29/04/2025	71	4,727.00	08:30:58	RCAP3EMEZf	XLON
HSBC Bank plc	29/04/2025	29	4,727.00	08:31:45	E0MsTaW5L3Cu	TRQX
HSBC Bank plc	29/04/2025	29	4,727.00	08:31:45	E0MsTaW5L3Cw	TRQX
HSBC Bank plc	29/04/2025	18	4,727.00	08:31:45	RCAP3EME39	XLON
HSBC Bank plc	29/04/2025	19	4,727.00	08:31:45	120000DN8	CHIX
HSBC Bank plc	29/04/2025	33	4,727.00	08:31:45	0200009LZ	BATE
HSBC Bank plc	29/04/2025	27	4,727.00	08:31:45	0200009M1	BATE
HSBC Bank plc	29/04/2025	23	4,727.00	08:31:45	120000DNA	CHIX
HSBC Bank plc	29/04/2025	18	4,727.00	08:31:45	RCAP3EME3C	XLON
HSBC Bank plc	29/04/2025	26	4,731.00	08:32:35	RCAP3EME63	XLON
HSBC Bank plc	29/04/2025	23	4,731.00	08:32:35	120000DRE	CHIX
HSBC Bank plc	29/04/2025	23	4,731.00	08:32:35	042910920005297	AQXE
HSBC Bank plc	29/04/2025	25	4,731.00	08:33:38	RCAP3EME9N	XLON
HSBC Bank plc	29/04/2025	33	4,731.00	08:33:38	RCAP3EME9P	XLON
HSBC Bank plc	29/04/2025	23	4,731.00	08:33:38	120000DXT	CHIX
HSBC Bank plc	29/04/2025	19	4,731.00	08:33:38	120000DXT	CHIX
HSBC Bank plc	29/04/2025	23	4,731.00	08:33:38	042910920005447	AQXE
HSBC Bank plc	29/04/2025	16	4,731.00	08:33:38	042910920005448	AQXE
HSBC Bank plc	29/04/2025	21	4,730.00	08:34:28	E0MsTaW5LJvR	TRQX
HSBC Bank plc	29/04/2025	22	4,730.00	08:34:28	E0MsTaW5LJvT	TRQX
HSBC Bank plc	29/04/2025	13	4,730.00	08:34:28	RCAP3EMEBT	XLON
HSBC Bank plc	29/04/2025	10	4,730.00	08:34:28	120000E1M	CHIX
HSBC Bank plc	29/04/2025	18	4,730.00	08:34:28	0200009VV	BATE
HSBC Bank plc	29/04/2025	25	4,730.00	08:34:28	0200009VW	BATE
HSBC Bank plc	29/04/2025	16	4,730.00	08:34:28	120000E1P	CHIX
HSBC Bank plc	29/04/2025	15	4,730.00	08:34:28	RCAP3EMEBV	XLON
HSBC Bank plc	29/04/2025	13	4,730.00	08:34:28	042910920005546	AQXE
HSBC Bank plc	29/04/2025	16	4,730.00	08:34:28	042910920005547	AQXE
HSBC Bank plc	29/04/2025	17	4,730.00	08:34:51	E0MsTaW5LMLR	TRQX
HSBC Bank plc	29/04/2025	19	4,730.00	08:34:51	RCAP3EMEC9	XLON
HSBC Bank plc	29/04/2025	22	4,730.00	08:34:51	120000E4L	CHIX
HSBC Bank plc	29/04/2025	26	4,730.00	08:34:51	0200009Y3	BATE

HSBC Bank plc	29/04/2025	16	4,730.00	08:34:51	042910920005576	AQXE
HSBC Bank plc	29/04/2025	51	4,732.00	08:35:15	RCAP3EMEFR	XLON
HSBC Bank plc	29/04/2025	38	4,732.00	08:35:15	0200009ZZ	BATE
HSBC Bank plc	29/04/2025	41	4,732.00	08:35:15	120000E6A	CHIX
HSBC Bank plc	29/04/2025	39	4,732.00	08:35:15	E0MsTaW5LPNZ	TRQX
HSBC Bank plc	29/04/2025	41	4,732.00	08:35:39	E0MsTaW5LRmE	TRQX
HSBC Bank plc	29/04/2025	23	4,732.00	08:35:39	RCAP3EMFHL	XLON
HSBC Bank plc	29/04/2025	36	4,732.00	08:35:39	120000E8X	CHIX
HSBC Bank plc	29/04/2025	37	4,732.00	08:35:39	020000A1R	BATE
HSBC Bank plc	29/04/2025	25	4,732.00	08:35:39	042910920005627	AQXE
HSBC Bank plc	29/04/2025	14	4,729.00	08:36:17	120000EBJ	CHIX
HSBC Bank plc	29/04/2025	13	4,729.00	08:36:17	RCAP3EMFI1	XLON
HSBC Bank plc	29/04/2025	11	4,729.00	08:36:17	020000A3R	BATE
HSBC Bank plc	29/04/2025	11	4,729.00	08:36:17	E0MsTaW5LW4Z	TRQX
HSBC Bank plc	29/04/2025	20	4,729.00	08:36:17	042910920005687	AQXE
HSBC Bank plc	29/04/2025	20	4,728.00	08:36:49	E0MsTaW5LZ2R	TRQX
HSBC Bank plc	29/04/2025	15	4,728.00	08:36:49	020000A5M	BATE
HSBC Bank plc	29/04/2025	12	4,728.00	08:36:49	120000EE6	CHIX
HSBC Bank plc	29/04/2025	12	4,728.00	08:36:49	RCAP3EMFKH	XLON
HSBC Bank plc	29/04/2025	16	4,728.00	08:36:49	042910920005722	AQXE
HSBC Bank plc	29/04/2025	40	4,730.00	08:37:20	RCAP3EMFL0	XLON
HSBC Bank plc	29/04/2025	34	4,730.00	08:37:20	RCAP3EMFL0	XLON
HSBC Bank plc	29/04/2025	69	4,732.00	08:38:05	120000EKG	CHIX
HSBC Bank plc	29/04/2025	26	4,729.00	08:38:41	E0MsTaW5LkHy	TRQX
HSBC Bank plc	29/04/2025	20	4,729.00	08:38:41	RCAP3EMFOF	XLON
HSBC Bank plc	29/04/2025	15	4,729.00	08:38:41	120000ENK	CHIX
HSBC Bank plc	29/04/2025	13	4,729.00	08:38:41	042910920005920	AQXE
HSBC Bank plc	29/04/2025	24	4,729.00	08:38:58	E0MsTaW5Llvb	TRQX
HSBC Bank plc	29/04/2025	24	4,729.00	08:38:58	RCAP3EMFQH	XLON
HSBC Bank plc	29/04/2025	25	4,729.00	08:38:58	042910920005954	AQXE
HSBC Bank plc	29/04/2025	22	4,728.00	08:39:16	RCAP3EMFT7	XLON
HSBC Bank plc	29/04/2025	29	4,728.00	08:39:16	120000ERI	CHIX
HSBC Bank plc	29/04/2025	20	4,728.00	08:39:16	020000AD9	BATE
HSBC Bank plc	29/04/2025	21	4,728.00	08:39:16	E0MsTaW5LnpG	TRQX
HSBC Bank plc	29/04/2025	26	4,728.00	08:39:16	042910920005991	AQXE
HSBC Bank plc	29/04/2025	15	4,728.00	08:40:20	RCAP3EMFXH	XLON
HSBC Bank plc	29/04/2025	21	4,728.00	08:40:20	RCAP3EMFXI	XLON
HSBC Bank plc	29/04/2025	29	4,728.00	08:40:20	120000EX2	CHIX
HSBC Bank plc	29/04/2025	20	4,728.00	08:40:20	E0MsTaW5LuKR	TRQX
HSBC Bank plc	29/04/2025	34	4,728.00	08:40:20	120000EX3	CHIX
HSBC Bank plc	29/04/2025	15	4,728.00	08:40:20	E0MsTaW5LuKT	TRQX
HSBC Bank plc	29/04/2025	11	4,728.00	08:40:20	E0MsTaW5LuKT	TRQX
HSBC Bank plc	29/04/2025	30	4,728.00	08:40:20	020000AHl	BATE
HSBC Bank plc	29/04/2025	36	4,728.00	08:40:20	020000AHJ	BATE
HSBC Bank plc	29/04/2025	31	4,730.00	08:40:47	E0MsTaW5LxN9	TRQX
HSBC Bank plc	29/04/2025	14	4,730.00	08:40:47	120000F1H	CHIX
HSBC Bank plc	29/04/2025	26	4,730.00	08:40:47	RCAP3EMFYM	XLON
HSBC Bank plc	29/04/2025	21	4,730.00	08:40:47	020000AJT	BATE
HSBC Bank plc	29/04/2025	12	4,730.00	08:42:11	E0MsTaW5M5kE	TRQX
HSBC Bank plc	29/04/2025	11	4,730.00	08:42:11	E0MsTaW5M5kG	TRQX
HSBC Bank plc	29/04/2025	11	4,730.00	08:42:11	RCAP3EMF1E	XLON
HSBC Bank plc	29/04/2025	12	4,730.00	08:42:11	120000F6X	CHIX
HSBC Bank plc	29/04/2025	13	4,730.00	08:42:11	020000AO1	BATE
HSBC Bank plc	29/04/2025	11	4,730.00	08:42:11	020000AO2	BATE
HSBC Bank plc	29/04/2025	11	4,730.00	08:42:11	120000F6Y	CHIX
HSBC Bank plc	29/04/2025	13	4,730.00	08:42:11	RCAP3EMF1F	XLON
HSBC Bank plc	29/04/2025	15	4,730.00	08:44:29	020000AX9	BATE
HSBC Bank plc	29/04/2025	16	4,730.00	08:44:29	020000AXA	BATE
HSBC Bank plc	29/04/2025	18	4,730.00	08:44:29	120000FIG	CHIX
HSBC Bank plc	29/04/2025	15	4,730.00	08:44:29	RCAP3EMF6E	XLON
HSBC Bank plc	29/04/2025	15	4,730.00	08:44:29	E0MsTaW5MIUA	TRQX
HSBC Bank plc	29/04/2025	19	4,730.00	08:44:29	120000FIH	CHIX
HSBC Bank plc	29/04/2025	16	4,730.00	08:44:29	E0MsTaW5MIUC	TRQX
HSBC Bank plc	29/04/2025	11	4,730.00	08:44:29	RCAP3EMF6F	XLON
HSBC Bank plc	29/04/2025	10	4,730.00	08:44:29	042910920006526	AQXE
HSBC Bank plc	29/04/2025	11	4,730.00	08:44:29	042910920006527	AQXE
HSBC Bank plc	29/04/2025	7	4,730.00	08:44:29	E0MsTaW5MIVB	TRQX
HSBC Bank plc	29/04/2025	35	4,730.00	08:44:29	E0MsTaW5MIVB	TRQX
HSBC Bank plc	29/04/2025	28	4,730.00	08:44:29	E0MsTaW5MIVc	TRQX
HSBC Bank plc	29/04/2025	6	4,730.00	08:44:29	020000AXB	BATE
HSBC Bank plc	29/04/2025	5	4,730.00	08:44:29	020000AXB	BATE
HSBC Bank plc	29/04/2025	35	4,730.00	08:44:29	020000AXB	BATE
HSBC Bank plc	29/04/2025	10	4,730.00	08:44:29	020000AXB	BATE
HSBC Bank plc	29/04/2025	5	4,730.00	08:44:29	E0MsTaW5MIX6	TRQX
HSBC Bank plc	29/04/2025	8	4,730.00	08:44:29	E0MsTaW5MIX6	TRQX

HSBC Bank plc	29/04/2025	6	4,730.00	08:44:29	E0MsTaW5MIXO	TRQX
HSBC Bank plc	29/04/2025	35	4,730.00	08:44:29	E0MsTaW5MIXO	TRQX
HSBC Bank plc	29/04/2025	18	4,728.00	08:44:36	RCAP3EMF7Y	XLON
HSBC Bank plc	29/04/2025	10	4,728.00	08:44:36	RCAP3EMF7Z	XLON
HSBC Bank plc	29/04/2025	15	4,728.00	08:44:36	E0MsTaW5MJCq	TRQX
HSBC Bank plc	29/04/2025	22	4,728.00	08:44:36	E0MsTaW5MJCs	TRQX
HSBC Bank plc	29/04/2025	14	4,728.00	08:44:36	020000AXZ	BATE
HSBC Bank plc	29/04/2025	15	4,728.00	08:44:36	120000FJE	CHIX
HSBC Bank plc	29/04/2025	13	4,728.00	08:44:36	020000AY0	BATE
HSBC Bank plc	29/04/2025	15	4,728.00	08:44:36	120000FJF	CHIX
HSBC Bank plc	29/04/2025	10	4,728.00	08:44:36	042910920006547	AQXE
HSBC Bank plc	29/04/2025	10	4,728.00	08:44:36	042910920006548	AQXE
HSBC Bank plc	29/04/2025	10	4,727.00	08:45:34	E0MsTaW5MP8p	TRQX
HSBC Bank plc	29/04/2025	10	4,727.00	08:45:34	RCAP3EMFAS	XLON
HSBC Bank plc	29/04/2025	13	4,727.00	08:45:34	120000FNNH	CHIX
HSBC Bank plc	29/04/2025	10	4,727.00	08:45:34	020000B13	BATE
HSBC Bank plc	29/04/2025	7	4,727.00	08:45:34	042910920006623	AQXE
HSBC Bank plc	29/04/2025	11	4,729.00	08:46:18	120000FRZ	CHIX
HSBC Bank plc	29/04/2025	14	4,729.00	08:46:18	E0MsTaW5MTuP	TRQX
HSBC Bank plc	29/04/2025	14	4,729.00	08:46:18	E0MsTaW5MTuS	TRQX
HSBC Bank plc	29/04/2025	5	4,729.00	08:46:18	E0MsTaW5MTuS	TRQX
HSBC Bank plc	29/04/2025	11	4,729.00	08:46:18	RCAP3EMFCU	XLON
HSBC Bank plc	29/04/2025	17	4,729.00	08:46:18	120000FS0	CHIX
HSBC Bank plc	29/04/2025	16	4,729.00	08:46:18	RCAP3EMFCV	XLON
HSBC Bank plc	29/04/2025	11	4,729.00	08:46:18	042910920006674	AQXE
HSBC Bank plc	29/04/2025	17	4,729.00	08:46:18	042910920006675	AQXE
HSBC Bank plc	29/04/2025	13	4,728.00	08:46:43	RCAP3EMFDA	XLON
HSBC Bank plc	29/04/2025	22	4,728.00	08:46:43	E0MsTaW5MWyT	TRQX
HSBC Bank plc	29/04/2025	19	4,728.00	08:46:43	120000FV3	CHIX
HSBC Bank plc	29/04/2025	16	4,728.00	08:46:43	042910920006719	AQXE
HSBC Bank plc	29/04/2025	39	4,731.00	08:47:07	120000FWS	CHIX
HSBC Bank plc	29/04/2025	53	4,731.00	08:47:07	042910920006741	AQXE
HSBC Bank plc	29/04/2025	16	4,733.00	08:48:56	120000G7K	CHIX
HSBC Bank plc	29/04/2025	24	4,733.00	08:48:56	120000G7L	CHIX
HSBC Bank plc	29/04/2025	15	4,733.00	08:48:56	020000BDR	BATE
HSBC Bank plc	29/04/2025	21	4,733.00	08:48:56	RCAP3ENGKR	XLON
HSBC Bank plc	29/04/2025	21	4,733.00	08:48:56	020000BDS	BATE
HSBC Bank plc	29/04/2025	28	4,733.00	08:48:56	RCAP3ENGKS	XLON
HSBC Bank plc	29/04/2025	16	4,733.00	08:48:57	E0MsTaW5MIWI	TRQX
HSBC Bank plc	29/04/2025	23	4,733.00	08:48:57	E0MsTaW5MIWK	TRQX
HSBC Bank plc	29/04/2025	14	4,732.00	08:49:04	RCAP3ENGKE	XLON
HSBC Bank plc	29/04/2025	19	4,732.00	08:49:04	RCAP3ENGKF	XLON
HSBC Bank plc	29/04/2025	12	4,732.00	08:49:04	E0MsTaW5Mj5T	TRQX
HSBC Bank plc	29/04/2025	12	4,732.00	08:49:04	020000BE5	BATE
HSBC Bank plc	29/04/2025	12	4,732.00	08:49:04	120000G8J	CHIX
HSBC Bank plc	29/04/2025	13	4,732.00	08:49:04	020000BE6	BATE
HSBC Bank plc	29/04/2025	14	4,732.00	08:49:04	120000G8K	CHIX
HSBC Bank plc	29/04/2025	13	4,732.00	08:49:04	E0MsTaW5Mj5V	TRQX
HSBC Bank plc	29/04/2025	20	4,732.00	08:49:04	042910920006861	AQXE
HSBC Bank plc	29/04/2025	14	4,732.00	08:49:04	042910920006862	AQXE
HSBC Bank plc	29/04/2025	10	4,733.00	08:50:07	RCAP3ENGR6	XLON
HSBC Bank plc	29/04/2025	12	4,733.00	08:50:07	RCAP3ENGR7	XLON
HSBC Bank plc	29/04/2025	12	4,733.00	08:50:07	042910920006937	AQXE
HSBC Bank plc	29/04/2025	13	4,733.00	08:50:12	RCAP3ENGSW	XLON
HSBC Bank plc	29/04/2025	13	4,733.00	08:50:12	E0MsTaW5Mp70	TRQX
HSBC Bank plc	29/04/2025	21	4,733.00	08:50:12	020000BJ5	BATE
HSBC Bank plc	29/04/2025	13	4,733.00	08:50:12	120000GHC	CHIX
HSBC Bank plc	29/04/2025	10	4,733.00	08:50:12	020000BJ6	BATE
HSBC Bank plc	29/04/2025	7	4,733.00	08:50:12	120000GHF	CHIX
HSBC Bank plc	29/04/2025	17	4,733.00	08:50:12	E0MsTaW5Mp74	TRQX
HSBC Bank plc	29/04/2025	13	4,733.00	08:50:12	042910920006947	AQXE
HSBC Bank plc	29/04/2025	35	4,733.00	08:51:15	020000BO6	BATE
HSBC Bank plc	29/04/2025	14	4,733.00	08:51:15	020000BO6	BATE
HSBC Bank plc	29/04/2025	50	4,733.00	08:51:15	020000BO9	BATE
HSBC Bank plc	29/04/2025	12	4,731.00	08:51:57	020000BR9	BATE
HSBC Bank plc	29/04/2025	18	4,731.00	08:51:57	RCAP3ENG0W	XLON
HSBC Bank plc	29/04/2025	15	4,731.00	08:51:57	RCAP3ENG0X	XLON
HSBC Bank plc	29/04/2025	18	4,731.00	08:51:57	020000BRA	BATE
HSBC Bank plc	29/04/2025	15	4,731.00	08:51:57	042910920007053	AQXE
HSBC Bank plc	29/04/2025	10	4,731.00	08:51:57	042910920007054	AQXE
HSBC Bank plc	29/04/2025	9	4,731.00	08:52:19	RCAP3ENG2W	XLON
HSBC Bank plc	29/04/2025	11	4,731.00	08:52:19	RCAP3ENG2X	XLON
HSBC Bank plc	29/04/2025	5	4,731.00	08:52:19	E0MsTaW5MzqE	TRQX
HSBC Bank plc	29/04/2025	5	4,731.00	08:52:19	020000BSP	BATE
HSBC Bank plc	29/04/2025	7	4,731.00	08:52:19	020000BSQ	BATE

HSBC Bank plc	29/04/2025	7	4,731.00	08:52:19	E0MsTaW5MzqG	TRQX
HSBC Bank plc	29/04/2025	5	4,731.00	08:52:19	042910920007070	AQXE
HSBC Bank plc	29/04/2025	6	4,731.00	08:52:19	042910920007071	AQXE
HSBC Bank plc	29/04/2025	16	4,730.00	08:53:09	020000BV8	BATE
HSBC Bank plc	29/04/2025	20	4,730.00	08:53:09	020000BV9	BATE
HSBC Bank plc	29/04/2025	12	4,730.00	08:53:09	RCAP3ENG55	XLON
HSBC Bank plc	29/04/2025	24	4,730.00	08:53:09	E0MsTaW5N4HI	TRQX
HSBC Bank plc	29/04/2025	11	4,730.00	08:53:09	120000GZ5	CHIX
HSBC Bank plc	29/04/2025	12	4,730.00	08:53:09	120000GZ7	CHIX
HSBC Bank plc	29/04/2025	15	4,730.00	08:53:09	E0MsTaW5N4Hn	TRQX
HSBC Bank plc	29/04/2025	10	4,730.00	08:53:09	RCAP3ENG56	XLON
HSBC Bank plc	29/04/2025	7	4,731.00	08:53:12	E0MsTaW5N4YM	TRQX
HSBC Bank plc	29/04/2025	5	4,731.00	08:53:12	RCAP3ENG5C	XLON
HSBC Bank plc	29/04/2025	7	4,731.00	08:53:12	E0MsTaW5N4YO	TRQX
HSBC Bank plc	29/04/2025	5	4,731.00	08:53:12	042910920007146	AQXE
HSBC Bank plc	29/04/2025	26	4,733.00	08:55:15	RCAP3ENGB7	XLON
HSBC Bank plc	29/04/2025	32	4,733.00	08:55:15	RCAP3ENGB8	XLON
HSBC Bank plc	29/04/2025	25	4,733.00	08:55:15	120000H7K	CHIX
HSBC Bank plc	29/04/2025	25	4,733.00	08:55:15	120000H7L	CHIX
HSBC Bank plc	29/04/2025	42	4,733.00	08:55:15	042910920007256	AQXE
HSBC Bank plc	29/04/2025	43	4,733.00	08:55:15	042910920007257	AQXE
HSBC Bank plc	29/04/2025	15	4,732.00	08:55:44	E0MsTaW5NGcf	TRQX
HSBC Bank plc	29/04/2025	11	4,732.00	08:55:44	RCAP3ENGFK	XLON
HSBC Bank plc	29/04/2025	15	4,732.00	08:55:44	RCAP3ENGFL	XLON
HSBC Bank plc	29/04/2025	11	4,732.00	08:55:44	E0MsTaW5NGch	TRQX
HSBC Bank plc	29/04/2025	20	4,732.00	08:55:44	020000C3E	BATE
HSBC Bank plc	29/04/2025	16	4,732.00	08:55:44	120000HBA	CHIX
HSBC Bank plc	29/04/2025	13	4,732.00	08:55:44	020000C3F	BATE
HSBC Bank plc	29/04/2025	21	4,732.00	08:55:44	120000HBB	CHIX
HSBC Bank plc	29/04/2025	13	4,732.00	08:55:44	042910920007290	AQXE
HSBC Bank plc	29/04/2025	13	4,732.00	08:55:44	042910920007291	AQXE
HSBC Bank plc	29/04/2025	10	4,731.00	08:56:01	RCAP3ENGFX	XLON
HSBC Bank plc	29/04/2025	20	4,731.00	08:56:01	E0MsTaW5NHnQ	TRQX
HSBC Bank plc	29/04/2025	18	4,731.00	08:56:01	020000C41	BATE
HSBC Bank plc	29/04/2025	16	4,731.00	08:56:01	120000HCC	CHIX
HSBC Bank plc	29/04/2025	9	4,731.00	08:56:01	042910920007315	AQXE
HSBC Bank plc	29/04/2025	23	4,732.00	08:56:46	120000HGI	CHIX
HSBC Bank plc	29/04/2025	23	4,732.00	08:56:46	120000HGJ	CHIX
HSBC Bank plc	29/04/2025	30	4,732.00	08:56:46	E0MsTaW5NLJJ	TRQX
HSBC Bank plc	29/04/2025	27	4,732.00	08:56:46	E0MsTaW5NLJL	TRQX
HSBC Bank plc	29/04/2025	5	4,732.00	08:56:49	120000HGO	CHIX
HSBC Bank plc	29/04/2025	5	4,732.00	08:56:49	E0MsTaW5NLUM	TRQX
HSBC Bank plc	29/04/2025	5	4,732.00	08:56:49	RCAP3ENHHZ	XLON
HSBC Bank plc	29/04/2025	6	4,732.00	08:56:49	E0MsTaW5NLUO	TRQX
HSBC Bank plc	29/04/2025	8	4,732.00	08:56:49	RCAP3ENHH0	XLON
HSBC Bank plc	29/04/2025	6	4,732.00	08:56:49	E0MsTaW5NLUc	TRQX
HSBC Bank plc	29/04/2025	6	4,732.00	08:56:50	E0MsTaW5NLXw	TRQX
HSBC Bank plc	29/04/2025	10	4,732.00	08:58:01	RCAP3ENHKH	XLON
HSBC Bank plc	29/04/2025	10	4,732.00	08:58:01	RCAP3ENHKI	XLON
HSBC Bank plc	29/04/2025	14	4,732.00	08:58:01	020000CAM	BATE
HSBC Bank plc	29/04/2025	8	4,732.00	08:58:01	120000HNO	CHIX
HSBC Bank plc	29/04/2025	11	4,732.00	08:58:01	E0MsTaW5NQpl	TRQX
HSBC Bank plc	29/04/2025	11	4,732.00	08:58:01	020000CAN	BATE
HSBC Bank plc	29/04/2025	8	4,732.00	08:58:01	120000HNP	CHIX
HSBC Bank plc	29/04/2025	14	4,732.00	08:58:01	E0MsTaW5NQpK	TRQX
HSBC Bank plc	29/04/2025	6	4,732.00	08:58:01	042910920007465	AQXE
HSBC Bank plc	29/04/2025	7	4,732.00	08:58:01	042910920007466	AQXE
HSBC Bank plc	29/04/2025	8	4,731.00	08:58:13	RCAP3ENHLO	XLON
HSBC Bank plc	29/04/2025	11	4,731.00	08:58:13	E0MsTaW5NRvY	TRQX
HSBC Bank plc	29/04/2025	14	4,731.00	08:58:13	020000CBK	BATE
HSBC Bank plc	29/04/2025	8	4,731.00	08:58:13	120000HPJ	CHIX
HSBC Bank plc	29/04/2025	7	4,731.00	08:58:13	042910920007475	AQXE
HSBC Bank plc	29/04/2025	13	4,729.00	08:58:57	120000HUE	CHIX
HSBC Bank plc	29/04/2025	9	4,729.00	08:58:57	RCAP3ENHNZ	XLON
HSBC Bank plc	29/04/2025	4	4,729.00	08:59:29	120000HVR	CHIX
HSBC Bank plc	29/04/2025	143	4,735.00	09:00:48	042910920007869	AQXE
HSBC Bank plc	29/04/2025	22	4,735.00	09:00:48	042910920007870	AQXE
HSBC Bank plc	29/04/2025	33	4,734.00	09:00:48	020000CMP	BATE
HSBC Bank plc	29/04/2025	29	4,734.00	09:00:48	020000CMQ	BATE
HSBC Bank plc	29/04/2025	30	4,734.00	09:00:48	120000I33	CHIX
HSBC Bank plc	29/04/2025	25	4,734.00	09:00:48	RCAP3ENHTQ	XLON
HSBC Bank plc	29/04/2025	37	4,734.00	09:00:48	E0MsTaW5Ngru	TRQX
HSBC Bank plc	29/04/2025	33	4,734.00	09:00:48	120000I35	CHIX
HSBC Bank plc	29/04/2025	29	4,734.00	09:00:48	E0MsTaW5Ngrw	TRQX
HSBC Bank plc	29/04/2025	26	4,734.00	09:00:48	RCAP3ENHTR	XLON

HSBC Bank plc	29/04/2025	23	4,734.00	09:00:48	042910920007871	AQXE
HSBC Bank plc	29/04/2025	24	4,734.00	09:00:48	042910920007872	AQXE
HSBC Bank plc	29/04/2025	22	4,733.00	09:01:06	120000I58	CHIX
HSBC Bank plc	29/04/2025	21	4,733.00	09:01:06	RCAP3ENHT6	XLON
HSBC Bank plc	29/04/2025	34	4,733.00	09:01:06	E0MsTaW5NjXI	TRQX
HSBC Bank plc	29/04/2025	40	4,733.00	09:01:06	020000COB	BATE
HSBC Bank plc	29/04/2025	20	4,733.00	09:01:15	042910920007934	AQXE
HSBC Bank plc	29/04/2025	15	4,733.00	09:02:00	020000CQK	BATE
HSBC Bank plc	29/04/2025	31	4,733.00	09:02:00	120000I7X	CHIX
HSBC Bank plc	29/04/2025	16	4,733.00	09:02:00	RCAP3ENHV7	XLON
HSBC Bank plc	29/04/2025	5	4,733.00	09:02:08	RCAP3ENHXG	XLON
HSBC Bank plc	29/04/2025	7	4,733.00	09:02:09	042910920008021	AQXE
HSBC Bank plc	29/04/2025	14	4,732.00	09:02:32	RCAP3ENHY3	XLON
HSBC Bank plc	29/04/2025	17	4,732.00	09:02:32	E0MsTaW5NsKH	TRQX
HSBC Bank plc	29/04/2025	15	4,732.00	09:02:32	020000CUA	BATE
HSBC Bank plc	29/04/2025	15	4,732.00	09:02:32	120000IBQ	CHIX
HSBC Bank plc	29/04/2025	10	4,732.00	09:02:32	042910920008048	AQXE
HSBC Bank plc	29/04/2025	11	4,733.00	09:04:32	RCAP3ENH1F	XLON
HSBC Bank plc	29/04/2025	11	4,733.00	09:04:32	RCAP3ENH2G	XLON
HSBC Bank plc	29/04/2025	12	4,733.00	09:04:32	020000D06	BATE
HSBC Bank plc	29/04/2025	12	4,733.00	09:04:32	020000D07	BATE
HSBC Bank plc	29/04/2025	18	4,733.00	09:04:32	120000IJX	CHIX
HSBC Bank plc	29/04/2025	20	4,733.00	09:04:32	120000IJZ	CHIX
HSBC Bank plc	29/04/2025	20	4,733.00	09:04:32	E0MsTaW5O1uj	TRQX
HSBC Bank plc	29/04/2025	17	4,733.00	09:04:32	E0MsTaW5O1ul	TRQX
HSBC Bank plc	29/04/2025	5	4,735.00	09:05:46	E0MsTaW5O7wG	TRQX
HSBC Bank plc	29/04/2025	10	4,735.00	09:05:46	020000D5Q	BATE
HSBC Bank plc	29/04/2025	6	4,735.00	09:05:46	020000D5R	BATE
HSBC Bank plc	29/04/2025	16	4,734.00	09:05:47	120000IPI	CHIX
HSBC Bank plc	29/04/2025	18	4,734.00	09:05:47	120000IPJ	CHIX
HSBC Bank plc	29/04/2025	23	4,734.00	09:05:47	020000D5U	BATE
HSBC Bank plc	29/04/2025	31	4,734.00	09:05:47	E0MsTaW5O7xK	TRQX
HSBC Bank plc	29/04/2025	24	4,734.00	09:05:47	020000D5V	BATE
HSBC Bank plc	29/04/2025	29	4,734.00	09:05:47	E0MsTaW5O7xM	TRQX
HSBC Bank plc	29/04/2025	35	4,735.00	09:05:47	E0MsTaW5O7yS	TRQX
HSBC Bank plc	29/04/2025	34	4,735.00	09:05:47	E0MsTaW5O7yS	TRQX
HSBC Bank plc	29/04/2025	16	4,735.00	09:06:20	RCAP3ENH7N	XLON
HSBC Bank plc	29/04/2025	18	4,735.00	09:06:20	RCAP3ENH7O	XLON
HSBC Bank plc	29/04/2025	11	4,735.00	09:06:20	E0MsTaW5OC3d	TRQX
HSBC Bank plc	29/04/2025	17	4,735.00	09:06:20	020000D99	BATE
HSBC Bank plc	29/04/2025	24	4,735.00	09:06:20	120000ITQ	CHIX
HSBC Bank plc	29/04/2025	17	4,735.00	09:06:20	020000D9A	BATE
HSBC Bank plc	29/04/2025	26	4,735.00	09:06:20	120000ITR	CHIX
HSBC Bank plc	29/04/2025	12	4,735.00	09:06:20	E0MsTaW5OC3f	TRQX
HSBC Bank plc	29/04/2025	17	4,735.00	09:06:45	020000DBG	BATE
HSBC Bank plc	29/04/2025	16	4,735.00	09:06:45	E0MsTaW5OEZU	TRQX
HSBC Bank plc	29/04/2025	17	4,735.00	09:06:45	RCAP3ENH7C	XLON
HSBC Bank plc	29/04/2025	15	4,735.00	09:06:45	020000DBH	BATE
HSBC Bank plc	29/04/2025	15	4,735.00	09:06:45	E0MsTaW5OEZW	TRQX
HSBC Bank plc	29/04/2025	17	4,735.00	09:06:45	RCAP3ENH7D	XLON
HSBC Bank plc	29/04/2025	25	4,735.00	09:06:45	120000IVM	CHIX
HSBC Bank plc	29/04/2025	23	4,735.00	09:06:45	120000IVN	CHIX
HSBC Bank plc	29/04/2025	26	4,737.00	09:06:55	RCAP3ENH8K	XLON
HSBC Bank plc	29/04/2025	24	4,737.00	09:06:55	020000DC7	BATE
HSBC Bank plc	29/04/2025	25	4,737.00	09:06:55	120000IWA	CHIX
HSBC Bank plc	29/04/2025	23	4,739.00	09:07:25	120000IYZ	CHIX
HSBC Bank plc	29/04/2025	25	4,739.00	09:07:25	E0MsTaW5OIik	TRQX
HSBC Bank plc	29/04/2025	18	4,741.00	09:08:30	RCAP3ENHDD	XLON
HSBC Bank plc	29/04/2025	26	4,741.00	09:08:30	RCAP3ENHDE	XLON
HSBC Bank plc	29/04/2025	9	4,741.00	09:08:59	RCAP3ENHFQ	XLON
HSBC Bank plc	29/04/2025	12	4,741.00	09:08:59	020000DKQ	BATE
HSBC Bank plc	29/04/2025	14	4,741.00	09:08:59	020000DKR	BATE
HSBC Bank plc	29/04/2025	12	4,741.00	09:08:59	RCAP3ENHFR	XLON
HSBC Bank plc	29/04/2025	12	4,742.00	09:09:11	E0MsTaW5ORpS	TRQX
HSBC Bank plc	29/04/2025	10	4,742.00	09:09:11	RCAP3ENHF8	XLON
HSBC Bank plc	29/04/2025	10	4,742.00	09:09:11	E0MsTaW5ORpU	TRQX
HSBC Bank plc	29/04/2025	14	4,740.00	09:09:15	020000DLS	BATE
HSBC Bank plc	29/04/2025	14	4,740.00	09:09:15	RCAP3ENHFF	XLON
HSBC Bank plc	29/04/2025	14	4,740.00	09:09:15	120000J8P	CHIX
HSBC Bank plc	29/04/2025	14	4,740.00	09:09:15	E0MsTaW5OS8k	TRQX
HSBC Bank plc	29/04/2025	17	4,740.00	09:09:15	042910920008595	AQXE
HSBC Bank plc	29/04/2025	21	4,739.00	09:09:30	E0MsTaW5OTS5	TRQX
HSBC Bank plc	29/04/2025	16	4,739.00	09:09:30	RCAP3ENIHL	XLON
HSBC Bank plc	29/04/2025	6	4,739.00	09:09:30	120000JAL	CHIX
HSBC Bank plc	29/04/2025	12	4,739.00	09:09:30	020000DMZ	BATE

HSBC Bank plc	29/04/2025	17	4,739.00	09:09:30	042910920008611	AQXE
HSBC Bank plc	29/04/2025	23	4,738.00	09:10:21	E0MsTaW5OXjz	TRQX
HSBC Bank plc	29/04/2025	11	4,738.00	09:10:21	E0MsTaW5OXk1	TRQX
HSBC Bank plc	29/04/2025	11	4,738.00	09:10:21	RCAP3ENIKH	XLON
HSBC Bank plc	29/04/2025	8	4,738.00	09:10:21	RCAP3ENIKI	XLON
HSBC Bank plc	29/04/2025	17	4,738.00	09:10:21	020000DRK	BATE
HSBC Bank plc	29/04/2025	13	4,738.00	09:10:21	120000JF4	CHIX
HSBC Bank plc	29/04/2025	14	4,738.00	09:10:21	020000DRL	BATE
HSBC Bank plc	29/04/2025	8	4,738.00	09:10:21	120000JF6	CHIX
HSBC Bank plc	29/04/2025	10	4,738.00	09:10:22	042910920008679	AQXE
HSBC Bank plc	29/04/2025	7	4,738.00	09:10:22	042910920008680	AQXE
HSBC Bank plc	29/04/2025	10	4,736.00	09:11:26	E0MsTaW5OdNf	TRQX
HSBC Bank plc	29/04/2025	13	4,736.00	09:11:26	RCAP3ENIMT	XLON
HSBC Bank plc	29/04/2025	9	4,736.00	09:11:26	020000DWN	BATE
HSBC Bank plc	29/04/2025	8	4,736.00	09:11:26	120000JKZ	CHIX
HSBC Bank plc	29/04/2025	9	4,736.00	09:11:26	042910920008794	AQXE
HSBC Bank plc	29/04/2025	12	4,735.00	09:12:18	120000JQY	CHIX
HSBC Bank plc	29/04/2025	9	4,735.00	09:12:18	RCAP3ENIQS	XLON
HSBC Bank plc	29/04/2025	9	4,735.00	09:12:18	020000E11	BATE
HSBC Bank plc	29/04/2025	7	4,735.00	09:12:18	E0MsTaW5OkS0	TRQX
HSBC Bank plc	29/04/2025	9	4,735.00	09:12:18	042910920008906	AQXE
HSBC Bank plc	29/04/2025	12	4,735.00	09:12:28	120000JSB	CHIX
HSBC Bank plc	29/04/2025	19	4,735.00	09:12:28	120000JSC	CHIX
HSBC Bank plc	29/04/2025	10	4,735.00	09:12:28	RCAP3ENIQF	XLON
HSBC Bank plc	29/04/2025	19	4,735.00	09:12:28	RCAP3ENIRG	XLON
HSBC Bank plc	29/04/2025	19	4,736.00	09:13:04	RCAP3ENIRB	XLON
HSBC Bank plc	29/04/2025	6	4,736.00	09:13:04	RCAP3ENIRC	XLON
HSBC Bank plc	29/04/2025	15	4,736.00	09:13:04	020000E3V	BATE
HSBC Bank plc	29/04/2025	11	4,736.00	09:13:04	120000JUL	CHIX
HSBC Bank plc	29/04/2025	6	4,736.00	09:13:04	020000E3W	BATE
HSBC Bank plc	29/04/2025	8	4,736.00	09:13:04	120000JUM	CHIX
HSBC Bank plc	29/04/2025	8	4,736.00	09:13:04	042910920008960	AQXE
HSBC Bank plc	29/04/2025	5	4,736.00	09:13:04	042910920008961	AQXE
HSBC Bank plc	29/04/2025	18	4,736.00	09:13:38	RCAP3ENISX	XLON
HSBC Bank plc	29/04/2025	17	4,736.00	09:13:38	020000E51	BATE
HSBC Bank plc	29/04/2025	17	4,736.00	09:13:38	120000JW5	CHIX
HSBC Bank plc	29/04/2025	16	4,736.00	09:13:38	042910920008991	AQXE
HSBC Bank plc	29/04/2025	3	4,736.00	09:13:38	042910920008991	AQXE
HSBC Bank plc	29/04/2025	11	4,735.00	09:14:15	RCAP3ENITX	XLON
HSBC Bank plc	29/04/2025	12	4,735.00	09:14:15	RCAP3ENITY	XLON
HSBC Bank plc	29/04/2025	16	4,735.00	09:14:15	E0MsTaW5Ouc7	TRQX
HSBC Bank plc	29/04/2025	10	4,735.00	09:14:15	120000JXS	CHIX
HSBC Bank plc	29/04/2025	23	4,735.00	09:14:15	020000E6S	BATE
HSBC Bank plc	29/04/2025	15	4,735.00	09:14:15	020000E6T	BATE
HSBC Bank plc	29/04/2025	10	4,735.00	09:14:15	120000JXT	CHIX
HSBC Bank plc	29/04/2025	15	4,735.00	09:14:15	E0MsTaW5Ouc9	TRQX
HSBC Bank plc	29/04/2025	9	4,735.00	09:14:15	042910920009047	AQXE
HSBC Bank plc	29/04/2025	19	4,735.00	09:14:15	042910920009048	AQXE
HSBC Bank plc	29/04/2025	24	4,734.00	09:14:40	120000JZE	CHIX
HSBC Bank plc	29/04/2025	28	4,734.00	09:14:40	120000JZF	CHIX
HSBC Bank plc	29/04/2025	28	4,734.00	09:14:41	E0MsTaW5Ox0S	TRQX
HSBC Bank plc	29/04/2025	26	4,734.00	09:14:41	E0MsTaW5Ox0U	TRQX
HSBC Bank plc	29/04/2025	18	4,734.00	09:14:41	RCAP3ENIU6	XLON
HSBC Bank plc	29/04/2025	25	4,734.00	09:14:41	020000E7T	BATE
HSBC Bank plc	29/04/2025	26	4,734.00	09:14:41	020000E7U	BATE
HSBC Bank plc	29/04/2025	14	4,734.00	09:14:41	RCAP3ENIU7	XLON
HSBC Bank plc	29/04/2025	69	4,737.00	09:16:00	RCAP3ENIYN	XLON
HSBC Bank plc	29/04/2025	23	4,735.00	09:16:00	E0MsTaW5P4iu	TRQX
HSBC Bank plc	29/04/2025	25	4,735.00	09:16:00	120000K6E	CHIX
HSBC Bank plc	29/04/2025	20	4,735.00	09:16:00	120000K6H	CHIX
HSBC Bank plc	29/04/2025	30	4,735.00	09:16:00	E0MsTaW5P4iw	TRQX
HSBC Bank plc	29/04/2025	16	4,735.00	09:16:00	RCAP3ENIYT	XLON
HSBC Bank plc	29/04/2025	35	4,735.00	09:16:00	020000ECS	BATE
HSBC Bank plc	29/04/2025	27	4,735.00	09:16:00	020000ECT	BATE
HSBC Bank plc	29/04/2025	18	4,735.00	09:16:00	RCAP3ENIYW	XLON
HSBC Bank plc	29/04/2025	74	4,736.00	09:16:00	RCAP3ENIYX	XLON
HSBC Bank plc	29/04/2025	1	4,736.00	09:16:00	RCAP3ENIYX	XLON
HSBC Bank plc	29/04/2025	15	4,735.00	09:18:34	RCAP3ENI7X	XLON
HSBC Bank plc	29/04/2025	12	4,735.00	09:18:34	RCAP3ENI7Y	XLON
HSBC Bank plc	29/04/2025	13	4,735.00	09:18:34	020000EO1	BATE
HSBC Bank plc	29/04/2025	10	4,735.00	09:18:34	E0MsTaW5PJu4	TRQX
HSBC Bank plc	29/04/2025	13	4,735.00	09:18:34	120000KLF	CHIX
HSBC Bank plc	29/04/2025	12	4,735.00	09:18:34	020000EO2	BATE
HSBC Bank plc	29/04/2025	11	4,735.00	09:18:34	120000KLG	CHIX
HSBC Bank plc	29/04/2025	15	4,735.00	09:18:34	E0MsTaW5PJu6	TRQX

HSBC Bank plc	29/04/2025	8	4,733.00	09:18:54	120000KNG	CHIX
HSBC Bank plc	29/04/2025	9	4,733.00	09:18:54	120000KNH	CHIX
HSBC Bank plc	29/04/2025	9	4,733.00	09:18:54	020000EPV	BATE
HSBC Bank plc	29/04/2025	14	4,733.00	09:18:54	E0MsTaW5PLRT	TRQX
HSBC Bank plc	29/04/2025	8	4,733.00	09:18:54	RCAP3ENI9I	XLON
HSBC Bank plc	29/04/2025	9	4,733.00	09:18:54	020000EPW	BATE
HSBC Bank plc	29/04/2025	14	4,733.00	09:18:54	E0MsTaW5PLRV	TRQX
HSBC Bank plc	29/04/2025	8	4,733.00	09:18:54	RCAP3ENI9J	XLON
HSBC Bank plc	29/04/2025	8	4,733.00	09:18:54	042910920009444	AQXE
HSBC Bank plc	29/04/2025	8	4,733.00	09:18:54	042910920009445	AQXE
HSBC Bank plc	29/04/2025	7	4,732.00	09:19:40	RCAP3ENIBQ	XLON
HSBC Bank plc	29/04/2025	10	4,732.00	09:19:40	RCAP3ENIBR	XLON
HSBC Bank plc	29/04/2025	12	4,732.00	09:19:40	E0MsTaW5PPGc	TRQX
HSBC Bank plc	29/04/2025	8	4,732.00	09:19:40	120000KQ3	CHIX
HSBC Bank plc	29/04/2025	14	4,732.00	09:19:40	020000ERS	BATE
HSBC Bank plc	29/04/2025	9	4,732.00	09:19:40	020000ERT	BATE
HSBC Bank plc	29/04/2025	6	4,732.00	09:19:40	120000KQ4	CHIX
HSBC Bank plc	29/04/2025	10	4,732.00	09:19:40	E0MsTaW5PPGe	TRQX
HSBC Bank plc	29/04/2025	7	4,732.00	09:19:40	042910920009512	AQXE
HSBC Bank plc	29/04/2025	14	4,732.00	09:19:40	042910920009513	AQXE
HSBC Bank plc	29/04/2025	13	4,732.00	09:21:09	RCAP3ENIFP	XLON
HSBC Bank plc	29/04/2025	13	4,732.00	09:21:09	RCAP3ENIFQ	XLON
HSBC Bank plc	29/04/2025	11	4,732.00	09:21:09	E0MsTaW5PWSg	TRQX
HSBC Bank plc	29/04/2025	12	4,732.00	09:21:09	E0MsTaW5PWSi	TRQX
HSBC Bank plc	29/04/2025	12	4,732.00	09:21:09	120000KYG	CHIX
HSBC Bank plc	29/04/2025	24	4,732.00	09:21:09	020000EY4	BATE
HSBC Bank plc	29/04/2025	19	4,732.00	09:21:09	020000EY5	BATE
HSBC Bank plc	29/04/2025	16	4,732.00	09:21:09	120000KYH	CHIX
HSBC Bank plc	29/04/2025	14	4,732.00	09:21:09	042910920009631	AQXE
HSBC Bank plc	29/04/2025	14	4,732.00	09:21:09	042910920009632	AQXE
HSBC Bank plc	29/04/2025	10	4,733.00	09:21:09	E0MsTaW5PWXm	TRQX
HSBC Bank plc	29/04/2025	8	4,733.00	09:21:09	RCAP3ENIFD	XLON
HSBC Bank plc	29/04/2025	8	4,733.00	09:21:09	120000KYN	CHIX
HSBC Bank plc	29/04/2025	10	4,733.00	09:21:09	020000EY8	BATE
HSBC Bank plc	29/04/2025	14	4,733.00	09:21:09	042910920009634	AQXE
HSBC Bank plc	29/04/2025	9	4,733.00	09:22:46	120000L57	CHIX
HSBC Bank plc	29/04/2025	18	4,733.00	09:22:46	020000F3H	BATE
HSBC Bank plc	29/04/2025	10	4,733.00	09:22:46	E0MsTaW5PeTL	TRQX
HSBC Bank plc	29/04/2025	14	4,733.00	09:22:46	020000F3I	BATE
HSBC Bank plc	29/04/2025	9	4,733.00	09:22:46	120000L58	CHIX
HSBC Bank plc	29/04/2025	11	4,733.00	09:22:46	E0MsTaW5PeTN	TRQX
HSBC Bank plc	29/04/2025	9	4,733.00	09:22:46	RCAP3ENJJQ	XLON
HSBC Bank plc	29/04/2025	16	4,733.00	09:22:46	RCAP3ENJJR	XLON
HSBC Bank plc	29/04/2025	15	4,734.00	09:23:10	RCAP3ENJKI	XLON
HSBC Bank plc	29/04/2025	16	4,734.00	09:23:10	120000L6T	CHIX
HSBC Bank plc	29/04/2025	6	4,734.00	09:23:10	E0MsTaW5PgU8	TRQX
HSBC Bank plc	29/04/2025	12	4,734.00	09:23:10	E0MsTaW5PgU8	TRQX
HSBC Bank plc	29/04/2025	25	4,734.00	09:25:16	RCAP3ENJOV	XLON
HSBC Bank plc	29/04/2025	25	4,734.00	09:25:16	RCAP3ENJOV	XLON
HSBC Bank plc	29/04/2025	23	4,734.00	09:25:17	E0MsTaW5Pppm	TRQX
HSBC Bank plc	29/04/2025	23	4,734.00	09:25:17	120000LFI	CHIX
HSBC Bank plc	29/04/2025	18	4,734.00	09:25:17	120000LFJ	CHIX
HSBC Bank plc	29/04/2025	15	4,734.00	09:25:17	E0MsTaW5Pppo	TRQX
HSBC Bank plc	29/04/2025	25	4,734.00	09:25:17	RCAP3ENJO2	XLON
HSBC Bank plc	29/04/2025	15	4,734.00	09:25:17	RCAP3ENJO3	XLON
HSBC Bank plc	29/04/2025	12	4,735.00	09:26:30	RCAP3ENJQC	XLON
HSBC Bank plc	29/04/2025	13	4,735.00	09:26:30	120000LIQ	CHIX
HSBC Bank plc	29/04/2025	18	4,735.00	09:26:30	120000LIS	CHIX
HSBC Bank plc	29/04/2025	16	4,735.00	09:26:30	020000FE8	BATE
HSBC Bank plc	29/04/2025	12	4,735.00	09:26:30	020000FE9	BATE
HSBC Bank plc	29/04/2025	12	4,735.00	09:26:30	RCAP3ENJQD	XLON
HSBC Bank plc	29/04/2025	8	4,735.00	09:26:30	E0MsTaW5Pule	TRQX
HSBC Bank plc	29/04/2025	8	4,735.00	09:26:30	E0MsTaW5Pulg	TRQX
HSBC Bank plc	29/04/2025	23	4,737.00	09:27:21	120000LMF	CHIX
HSBC Bank plc	29/04/2025	23	4,737.00	09:27:21	120000LMG	CHIX
HSBC Bank plc	29/04/2025	8	4,740.00	09:29:31	120000LXU	CHIX
HSBC Bank plc	29/04/2025	6	4,740.00	09:29:31	120000LXV	CHIX
HSBC Bank plc	29/04/2025	10	4,740.00	09:29:31	RCAP3ENJZS	XLON
HSBC Bank plc	29/04/2025	6	4,740.00	09:29:31	020000FPU	BATE
HSBC Bank plc	29/04/2025	5	4,740.00	09:29:31	020000FPV	BATE
HSBC Bank plc	29/04/2025	9	4,740.00	09:29:31	RCAP3ENJZT	XLON
HSBC Bank plc	29/04/2025	5	4,740.00	09:29:31	042910920010264	AQXE
HSBC Bank plc	29/04/2025	50	4,740.00	09:29:35	120000LZ4	CHIX
HSBC Bank plc	29/04/2025	50	4,740.00	09:29:35	120000LZ5	CHIX
HSBC Bank plc	29/04/2025	5	4,740.00	09:32:01	E0MsTaW5QHK6	TRQX

HSBC Bank plc	29/04/2025	4	4,740.00	09:32:01	E0MsTaW5QHk6	TRQX
HSBC Bank plc	29/04/2025	8	4,740.00	09:32:01	E0MsTaW5QHKB	TRQX
HSBC Bank plc	29/04/2025	10	4,740.00	09:32:01	RCAP3ENJ3V	XLON
HSBC Bank plc	29/04/2025	14	4,740.00	09:32:01	120000MAK	CHIX
HSBC Bank plc	29/04/2025	10	4,740.00	09:32:01	020000FYH	BATE
HSBC Bank plc	29/04/2025	9	4,740.00	09:32:01	020000FYI	BATE
HSBC Bank plc	29/04/2025	15	4,740.00	09:32:01	120000MAL	CHIX
HSBC Bank plc	29/04/2025	10	4,740.00	09:32:01	RCAP3ENJ3W	XLON
HSBC Bank plc	29/04/2025	5	4,740.00	09:32:01	042910920010437	AQXE
HSBC Bank plc	29/04/2025	5	4,740.00	09:32:01	042910920010438	AQXE
HSBC Bank plc	29/04/2025	41	4,742.00	09:32:45	120000MF1	CHIX
HSBC Bank plc	29/04/2025	48	4,742.00	09:32:45	120000MF2	CHIX
HSBC Bank plc	29/04/2025	30	4,742.00	09:32:45	E0MsTaW5QKa6	TRQX
HSBC Bank plc	29/04/2025	32	4,742.00	09:32:45	E0MsTaW5QKa8	TRQX
HSBC Bank plc	29/04/2025	44	4,742.00	09:32:45	020000G1G	BATE
HSBC Bank plc	29/04/2025	15	4,742.00	09:32:45	020000G1H	BATE
HSBC Bank plc	29/04/2025	29	4,742.00	09:32:45	020000G1H	BATE
HSBC Bank plc	29/04/2025	18	4,744.00	09:33:07	120000MGX	CHIX
HSBC Bank plc	29/04/2025	27	4,743.00	09:33:18	RCAP3ENJ59	XLON
HSBC Bank plc	29/04/2025	29	4,743.00	09:33:18	RCAP3ENJ5A	XLON
HSBC Bank plc	29/04/2025	66	4,743.00	09:33:18	020000G39	BATE
HSBC Bank plc	29/04/2025	27	4,743.00	09:33:18	120000MHK	CHIX
HSBC Bank plc	29/04/2025	58	4,743.00	09:33:18	020000G3A	BATE
HSBC Bank plc	29/04/2025	28	4,743.00	09:33:18	120000MHL	CHIX
HSBC Bank plc	29/04/2025	17	4,745.00	09:35:53	E0MsTaW5QYL6	TRQX
HSBC Bank plc	29/04/2025	17	4,745.00	09:35:53	E0MsTaW5QYL8	TRQX
HSBC Bank plc	29/04/2025	9	4,745.00	09:35:53	120000MW0	CHIX
HSBC Bank plc	29/04/2025	15	4,745.00	09:35:53	RCAP3ENJ9U	XLON
HSBC Bank plc	29/04/2025	8	4,745.00	09:35:53	120000MW1	CHIX
HSBC Bank plc	29/04/2025	14	4,745.00	09:35:53	RCAP3ENJ9V	XLON
HSBC Bank plc	29/04/2025	9	4,745.00	09:35:53	042910920010663	AQXE
HSBC Bank plc	29/04/2025	8	4,745.00	09:35:53	042910920010664	AQXE
HSBC Bank plc	29/04/2025	41	4,745.00	09:35:53	E0MsTaW5QYMX	TRQX
HSBC Bank plc	29/04/2025	1	4,745.00	09:36:02	RCAP3ENJ96	XLON
HSBC Bank plc	29/04/2025	8	4,745.00	09:36:02	RCAP3ENJ96	XLON
HSBC Bank plc	29/04/2025	11	4,745.00	09:36:02	RCAP3ENJ98	XLON
HSBC Bank plc	29/04/2025	7	4,745.00	09:36:05	020000GEL	BATE
HSBC Bank plc	29/04/2025	9	4,745.00	09:36:05	020000GEM	BATE
HSBC Bank plc	29/04/2025	14	4,745.00	09:36:05	RCAP3ENJ9A	XLON
HSBC Bank plc	29/04/2025	8	4,745.00	09:36:05	E0MsTaW5QZ3V	TRQX
HSBC Bank plc	29/04/2025	9	4,745.00	09:36:05	E0MsTaW5QZ3X	TRQX
HSBC Bank plc	29/04/2025	13	4,745.00	09:36:05	RCAP3ENJ9B	XLON
HSBC Bank plc	29/04/2025	8	4,745.00	09:36:05	042910920010676	AQXE
HSBC Bank plc	29/04/2025	8	4,745.00	09:36:05	042910920010677	AQXE
HSBC Bank plc	29/04/2025	10	4,747.00	09:36:55	RCAP3ENJBI	XLON
HSBC Bank plc	29/04/2025	13	4,747.00	09:36:55	RCAP3ENJBJ	XLON
HSBC Bank plc	29/04/2025	11	4,747.00	09:36:55	020000GHW	BATE
HSBC Bank plc	29/04/2025	10	4,747.00	09:36:55	120000N0U	CHIX
HSBC Bank plc	29/04/2025	13	4,747.00	09:36:55	020000GHX	BATE
HSBC Bank plc	29/04/2025	15	4,747.00	09:36:55	120000N0V	CHIX
HSBC Bank plc	29/04/2025	16	4,747.00	09:36:55	042910920010739	AQXE
HSBC Bank plc	29/04/2025	8	4,747.00	09:36:55	042910920010740	AQXE
HSBC Bank plc	29/04/2025	51	4,747.00	09:36:55	RCAP3ENJBK	XLON
HSBC Bank plc	29/04/2025	15	4,747.00	09:38:33	020000GN9	BATE
HSBC Bank plc	29/04/2025	13	4,747.00	09:38:33	020000GNA	BATE
HSBC Bank plc	29/04/2025	21	4,747.00	09:38:33	120000N80	CHIX
HSBC Bank plc	29/04/2025	14	4,747.00	09:38:33	RCAP3ENJD7	XLON
HSBC Bank plc	29/04/2025	21	4,747.00	09:38:33	120000N81	CHIX
HSBC Bank plc	29/04/2025	15	4,747.00	09:38:33	RCAP3ENJD8	XLON
HSBC Bank plc	29/04/2025	15	4,747.00	09:38:35	120000N85	CHIX
HSBC Bank plc	29/04/2025	18	4,747.00	09:38:35	020000GNG	BATE
HSBC Bank plc	29/04/2025	15	4,747.00	09:38:35	020000GNH	BATE
HSBC Bank plc	29/04/2025	18	4,747.00	09:38:35	120000N86	CHIX
HSBC Bank plc	29/04/2025	14	4,747.00	09:38:35	RCAP3ENJDB	XLON
HSBC Bank plc	29/04/2025	14	4,747.00	09:38:35	RCAP3ENJDC	XLON
HSBC Bank plc	29/04/2025	16	4,745.00	09:38:43	E0MsTaW5QkyW	TRQX
HSBC Bank plc	29/04/2025	15	4,745.00	09:38:43	E0MsTaW5QkyY	TRQX
HSBC Bank plc	29/04/2025	9	4,745.00	09:38:43	120000N96	CHIX
HSBC Bank plc	29/04/2025	6	4,745.00	09:38:43	RCAP3ENJEY	XLON
HSBC Bank plc	29/04/2025	8	4,745.00	09:38:43	020000GOA	BATE
HSBC Bank plc	29/04/2025	8	4,745.00	09:38:43	020000GOB	BATE
HSBC Bank plc	29/04/2025	9	4,745.00	09:38:43	120000N97	CHIX
HSBC Bank plc	29/04/2025	6	4,745.00	09:38:43	RCAP3ENJEZ	XLON
HSBC Bank plc	29/04/2025	9	4,745.00	09:38:43	042910920010891	AQXE
HSBC Bank plc	29/04/2025	9	4,745.00	09:38:43	042910920010892	AQXE

HSBC Bank plc	29/04/2025	47	4,745.00	09:38:43	042910920010893	AQXE
HSBC Bank plc	29/04/2025	8	4,744.00	09:38:50	020000GOJ	BATE
HSBC Bank plc	29/04/2025	8	4,744.00	09:38:50	120000N9R	CHIX
HSBC Bank plc	29/04/2025	11	4,744.00	09:38:50	RCAP3ENJE3	XLON
HSBC Bank plc	29/04/2025	15	4,744.00	09:38:50	E0MsTaW5QlJl	TRQX
HSBC Bank plc	29/04/2025	8	4,744.00	09:38:50	042910920010901	AQXE
HSBC Bank plc	29/04/2025	23	4,746.00	09:39:21	020000GR8	BATE
HSBC Bank plc	29/04/2025	17	4,746.00	09:39:21	RCAP3ENJF5	XLON
HSBC Bank plc	29/04/2025	18	4,746.00	09:39:21	E0MsTaW5QoBr	TRQX
HSBC Bank plc	29/04/2025	12	4,746.00	09:39:21	120000NE2	CHIX
HSBC Bank plc	29/04/2025	23	4,750.00	09:40:31	120000NKB	CHIX
HSBC Bank plc	29/04/2025	17	4,750.00	09:40:31	120000NKC	CHIX
HSBC Bank plc	29/04/2025	19	4,750.00	09:40:31	020000GX8	BATE
HSBC Bank plc	29/04/2025	13	4,750.00	09:40:31	RCAP3ENKJ0	XLON
HSBC Bank plc	29/04/2025	14	4,750.00	09:40:31	E0MsTaW5QssS	TRQX
HSBC Bank plc	29/04/2025	14	4,750.00	09:40:31	020000GX9	BATE
HSBC Bank plc	29/04/2025	10	4,750.00	09:40:31	E0MsTaW5QssU	TRQX
HSBC Bank plc	29/04/2025	9	4,750.00	09:40:31	RCAP3ENKJ1	XLON
HSBC Bank plc	29/04/2025	8	4,750.00	09:40:50	E0MsTaW5QuMv	TRQX
HSBC Bank plc	29/04/2025	15	4,750.00	09:40:50	RCAP3ENKM6	XLON
HSBC Bank plc	29/04/2025	10	4,750.00	09:40:50	020000GY4	BATE
HSBC Bank plc	29/04/2025	11	4,750.00	09:40:50	120000NLB	CHIX
HSBC Bank plc	29/04/2025	6	4,750.00	09:40:50	042910920011031	AQXE
HSBC Bank plc	29/04/2025	48	4,751.00	09:42:20	RCAP3ENKRJ	XLON
HSBC Bank plc	29/04/2025	11	4,751.00	09:42:20	RCAP3ENKRK	XLON
HSBC Bank plc	29/04/2025	39	4,751.00	09:42:20	RCAP3ENKRK	XLON
HSBC Bank plc	29/04/2025	49	4,751.00	09:43:21	RCAP3ENKSZ	XLON
HSBC Bank plc	29/04/2025	48	4,751.00	09:43:21	RCAP3ENKS0	XLON
HSBC Bank plc	29/04/2025	10	4,750.00	09:44:00	E0MsTaW5R698	TRQX
HSBC Bank plc	29/04/2025	14	4,750.00	09:44:00	E0MsTaW5R69A	TRQX
HSBC Bank plc	29/04/2025	7	4,750.00	09:44:00	RCAP3ENKTU	XLON
HSBC Bank plc	29/04/2025	7	4,750.00	09:44:00	020000H5S	BATE
HSBC Bank plc	29/04/2025	13	4,750.00	09:44:00	120000NTH	CHIX
HSBC Bank plc	29/04/2025	8	4,750.00	09:44:00	020000H5T	BATE
HSBC Bank plc	29/04/2025	11	4,750.00	09:44:00	120000NTI	CHIX
HSBC Bank plc	29/04/2025	9	4,750.00	09:44:00	RCAP3ENKTV	XLON
HSBC Bank plc	29/04/2025	9	4,750.00	09:44:00	042910920011195	AQXE
HSBC Bank plc	29/04/2025	5	4,750.00	09:44:00	042910920011196	AQXE
HSBC Bank plc	29/04/2025	7	4,747.00	09:45:34	RCAP3ENKWK	XLON
HSBC Bank plc	29/04/2025	11	4,747.00	09:45:34	RCAP3ENKWM	XLON
HSBC Bank plc	29/04/2025	69	4,748.00	09:46:00	020000HD0	BATE
HSBC Bank plc	29/04/2025	15	4,748.00	09:46:00	042910920011348	AQXE
HSBC Bank plc	29/04/2025	33	4,748.00	09:46:00	042910920011348	AQXE
HSBC Bank plc	29/04/2025	7	4,747.00	09:46:49	E0MsTaW5RHf9	TRQX
HSBC Bank plc	29/04/2025	10	4,747.00	09:46:49	E0MsTaW5RHfB	TRQX
HSBC Bank plc	29/04/2025	8	4,747.00	09:46:49	RCAP3ENKXZ	XLON
HSBC Bank plc	29/04/2025	7	4,747.00	09:46:49	020000HFP	BATE
HSBC Bank plc	29/04/2025	8	4,747.00	09:46:49	120000O5V	CHIX
HSBC Bank plc	29/04/2025	10	4,747.00	09:46:49	020000HFQ	BATE
HSBC Bank plc	29/04/2025	10	4,747.00	09:46:49	120000O5W	CHIX
HSBC Bank plc	29/04/2025	11	4,747.00	09:46:49	RCAP3ENKX0	XLON
HSBC Bank plc	29/04/2025	12	4,747.00	09:46:49	042910920011391	AQXE
HSBC Bank plc	29/04/2025	16	4,747.00	09:46:49	042910920011392	AQXE
HSBC Bank plc	29/04/2025	9	4,745.00	09:47:13	020000HGT	BATE
HSBC Bank plc	29/04/2025	17	4,745.00	09:47:13	E0MsTaW5RJ0q	TRQX
HSBC Bank plc	29/04/2025	7	4,745.00	09:47:13	120000O6L	CHIX
HSBC Bank plc	29/04/2025	6	4,745.00	09:47:13	RCAP3ENKYG	XLON
HSBC Bank plc	29/04/2025	9	4,745.00	09:47:26	E0MsTaW5RJpu	TRQX
HSBC Bank plc	29/04/2025	8	4,744.00	09:47:35	120000O7Q	CHIX
HSBC Bank plc	29/04/2025	13	4,744.00	09:47:35	RCAP3ENKZJ	XLON
HSBC Bank plc	29/04/2025	7	4,744.00	09:47:35	020000HI9	BATE
HSBC Bank plc	29/04/2025	8	4,744.00	09:47:35	E0MsTaW5RKRo	TRQX
HSBC Bank plc	29/04/2025	9	4,744.00	09:47:36	042910920011452	AQXE
HSBC Bank plc	29/04/2025	10	4,743.00	09:48:35	020000HK8	BATE
HSBC Bank plc	29/04/2025	7	4,743.00	09:48:35	120000OA8	CHIX
HSBC Bank plc	29/04/2025	13	4,743.00	09:48:35	E0MsTaW5RNee	TRQX
HSBC Bank plc	29/04/2025	8	4,743.00	09:48:35	RCAP3ENK02	XLON
HSBC Bank plc	29/04/2025	10	4,743.00	09:48:35	042910920011515	AQXE
HSBC Bank plc	29/04/2025	60	4,746.00	09:50:23	RCAP3ENK5J	XLON
HSBC Bank plc	29/04/2025	10	4,746.00	09:50:23	RCAP3ENK5J	XLON
HSBC Bank plc	29/04/2025	15	4,746.00	09:50:23	RCAP3ENK5L	XLON
HSBC Bank plc	29/04/2025	57	4,746.00	09:50:23	RCAP3ENK5L	XLON
HSBC Bank plc	29/04/2025	50	4,746.00	09:52:22	120000OO4	CHIX
HSBC Bank plc	29/04/2025	48	4,747.00	09:52:22	RCAP3ENK80	XLON
HSBC Bank plc	29/04/2025	48	4,747.00	09:52:22	RCAP3ENK8P	XLON

HSBC Bank plc	29/04/2025	2	4,747.00	09:52:22	RCAP3ENK8Q	XLON
HSBC Bank plc	29/04/2025	46	4,747.00	09:52:22	RCAP3ENK8Q	XLON
HSBC Bank plc	29/04/2025	51	4,747.00	09:53:19	120000OR3	CHIX
HSBC Bank plc	29/04/2025	46	4,747.00	09:53:19	120000OR4	CHIX
HSBC Bank plc	29/04/2025	18	4,747.00	09:53:19	RCAP3ENKAK	XLON
HSBC Bank plc	29/04/2025	24	4,747.00	09:53:19	RCAP3ENKAL	XLON
HSBC Bank plc	29/04/2025	11	4,745.00	09:54:45	020000I17	BATE
HSBC Bank plc	29/04/2025	5	4,745.00	09:54:45	020000I17	BATE
HSBC Bank plc	29/04/2025	11	4,745.00	09:54:45	RCAP3ENKDZ	XLON
HSBC Bank plc	29/04/2025	13	4,745.00	09:54:45	120000OVG	CHIX
HSBC Bank plc	29/04/2025	9	4,745.00	09:54:45	E0MsTaW5RIIH	TRQX
HSBC Bank plc	29/04/2025	16	4,745.00	09:54:45	020000I19	BATE
HSBC Bank plc	29/04/2025	9	4,745.00	09:54:45	120000OVJ	CHIX
HSBC Bank plc	29/04/2025	13	4,745.00	09:54:45	E0MsTaW5RIIJ	TRQX
HSBC Bank plc	29/04/2025	10	4,745.00	09:54:45	RCAP3ENKD0	XLON
HSBC Bank plc	29/04/2025	47	4,746.00	09:56:17	042910920012069	AQXE
HSBC Bank plc	29/04/2025	9	4,745.00	09:56:53	RCAP3ENLH5	XLON
HSBC Bank plc	29/04/2025	23	4,745.00	09:56:53	RCAP3ENLH6	XLON
HSBC Bank plc	29/04/2025	9	4,745.00	09:56:53	120000P3S	CHIX
HSBC Bank plc	29/04/2025	14	4,745.00	09:56:53	020000I8O	BATE
HSBC Bank plc	29/04/2025	6	4,745.00	09:56:53	E0MsTaW5RsIH	TRQX
HSBC Bank plc	29/04/2025	14	4,745.00	09:56:53	020000I8P	BATE
HSBC Bank plc	29/04/2025	11	4,745.00	09:56:53	120000P3U	CHIX
HSBC Bank plc	29/04/2025	11	4,745.00	09:56:53	E0MsTaW5RsIJ	TRQX
HSBC Bank plc	29/04/2025	9	4,745.00	09:56:53	042910920012122	AQXE
HSBC Bank plc	29/04/2025	15	4,745.00	09:56:53	042910920012123	AQXE
HSBC Bank plc	29/04/2025	35	4,745.00	09:56:53	RCAP3ENLH7	XLON
HSBC Bank plc	29/04/2025	35	4,745.00	09:56:53	RCAP3ENLH7	XLON
HSBC Bank plc	29/04/2025	12	4,743.00	09:57:34	E0MsTaW5Ruij	TRQX
HSBC Bank plc	29/04/2025	18	4,743.00	09:57:34	RCAP3ENLIC	XLON
HSBC Bank plc	29/04/2025	20	4,743.00	09:57:34	120000P7E	CHIX
HSBC Bank plc	29/04/2025	10	4,743.00	09:57:34	020000I8O	BATE
HSBC Bank plc	29/04/2025	8	4,743.00	09:57:34	042910920012176	AQXE
HSBC Bank plc	29/04/2025	21	4,742.00	09:57:50	RCAP3ENLJM	XLON
HSBC Bank plc	29/04/2025	15	4,742.00	09:57:50	020000IC9	BATE
HSBC Bank plc	29/04/2025	14	4,742.00	09:57:50	120000P7U	CHIX
HSBC Bank plc	29/04/2025	14	4,742.00	09:57:50	E0MsTaW5Rvn8	TRQX
HSBC Bank plc	29/04/2025	10	4,742.00	09:57:50	042910920012191	AQXE
HSBC Bank plc	29/04/2025	9	4,743.00	09:59:09	E0MsTaW5RzsM	TRQX
HSBC Bank plc	29/04/2025	5	4,743.00	09:59:09	E0MsTaW5RzsQ	TRQX
HSBC Bank plc	29/04/2025	10	4,743.00	09:59:09	RCAP3ENLKB	XLON
HSBC Bank plc	29/04/2025	12	4,743.00	09:59:09	020000IEF	BATE
HSBC Bank plc	29/04/2025	9	4,743.00	09:59:09	120000PA0	CHIX
HSBC Bank plc	29/04/2025	10	4,743.00	09:59:09	020000IEG	BATE
HSBC Bank plc	29/04/2025	9	4,743.00	09:59:09	120000PA1	CHIX
HSBC Bank plc	29/04/2025	14	4,743.00	09:59:09	RCAP3ENLKC	XLON
HSBC Bank plc	29/04/2025	6	4,743.00	09:59:09	042910920012280	AQXE
HSBC Bank plc	29/04/2025	7	4,743.00	09:59:09	042910920012281	AQXE
HSBC Bank plc	29/04/2025	15	4,743.00	10:00:20	020000IK5	BATE
HSBC Bank plc	29/04/2025	12	4,743.00	10:00:20	020000IK6	BATE
HSBC Bank plc	29/04/2025	24	4,743.00	10:00:20	120000PFZ	CHIX
HSBC Bank plc	29/04/2025	15	4,743.00	10:00:20	E0MsTaW5S4um	TRQX
HSBC Bank plc	29/04/2025	22	4,743.00	10:00:20	RCAP3ENLO9	XLON
HSBC Bank plc	29/04/2025	10	4,743.00	10:00:20	120000PG0	CHIX
HSBC Bank plc	29/04/2025	12	4,743.00	10:00:20	E0MsTaW5S4uo	TRQX
HSBC Bank plc	29/04/2025	5	4,743.00	10:00:20	RCAP3ENLOA	XLON
HSBC Bank plc	29/04/2025	2	4,743.00	10:00:20	020000IK6	BATE
HSBC Bank plc	29/04/2025	21	4,743.00	10:00:20	042910920012405	AQXE
HSBC Bank plc	29/04/2025	6	4,743.00	10:00:20	042910920012406	AQXE
HSBC Bank plc	29/04/2025	23	4,743.00	10:02:00	E0MsTaW5SESQ	TRQX
HSBC Bank plc	29/04/2025	22	4,743.00	10:02:00	E0MsTaW5SESS	TRQX
HSBC Bank plc	29/04/2025	19	4,743.00	10:02:00	RCAP3ENLSM	XLON
HSBC Bank plc	29/04/2025	21	4,743.00	10:02:00	020000IPR	BATE
HSBC Bank plc	29/04/2025	31	4,743.00	10:02:00	020000IPS	BATE
HSBC Bank plc	29/04/2025	20	4,743.00	10:02:00	RCAP3ENLSN	XLON
HSBC Bank plc	29/04/2025	16	4,743.00	10:02:00	120000PLC	CHIX
HSBC Bank plc	29/04/2025	24	4,743.00	10:02:00	120000PLD	CHIX
HSBC Bank plc	29/04/2025	18	4,743.00	10:02:00	042910920012505	AQXE
HSBC Bank plc	29/04/2025	17	4,743.00	10:02:00	042910920012506	AQXE
HSBC Bank plc	29/04/2025	9	4,743.00	10:02:57	RCAP3ENLTE	XLON
HSBC Bank plc	29/04/2025	9	4,743.00	10:02:57	RCAP3ENLTF	XLON
HSBC Bank plc	29/04/2025	10	4,743.00	10:02:57	E0MsTaW5SKER	TRQX
HSBC Bank plc	29/04/2025	12	4,743.00	10:02:57	020000ITH	BATE
HSBC Bank plc	29/04/2025	9	4,743.00	10:02:57	120000PP6	CHIX
HSBC Bank plc	29/04/2025	12	4,743.00	10:02:57	020000ITI	BATE

HSBC Bank plc	29/04/2025	9	4,743.00	10:02:57	120000PP7	CHIX
HSBC Bank plc	29/04/2025	9	4,743.00	10:02:57	E0MsTaW5SKET	TRQX
HSBC Bank plc	29/04/2025	9	4,743.00	10:02:57	042910920012589	AQXE
HSBC Bank plc	29/04/2025	9	4,743.00	10:02:57	042910920012590	AQXE
HSBC Bank plc	29/04/2025	48	4,743.00	10:02:57	042910920012591	AQXE
HSBC Bank plc	29/04/2025	15	4,743.00	10:02:57	042910920012592	AQXE
HSBC Bank plc	29/04/2025	17	4,743.00	10:02:57	042910920012592	AQXE
HSBC Bank plc	29/04/2025	14	4,743.00	10:02:57	042910920012592	AQXE
HSBC Bank plc	29/04/2025	3	4,743.00	10:02:57	042910920012595	AQXE
HSBC Bank plc	29/04/2025	44	4,743.00	10:02:57	042910920012595	AQXE
HSBC Bank plc	29/04/2025	27	4,743.00	10:03:39	120000PRF	CHIX
HSBC Bank plc	29/04/2025	33	4,743.00	10:03:39	120000PRG	CHIX
HSBC Bank plc	29/04/2025	19	4,743.00	10:03:39	042910920012634	AQXE
HSBC Bank plc	29/04/2025	15	4,743.00	10:03:39	042910920012635	AQXE
HSBC Bank plc	29/04/2025	11	4,743.00	10:05:17	120000PYJ	CHIX
HSBC Bank plc	29/04/2025	5	4,743.00	10:05:17	RCAP3ENLZ5	XLON
HSBC Bank plc	29/04/2025	8	4,743.00	10:05:17	042910920012740	AQXE
HSBC Bank plc	29/04/2025	25	4,743.00	10:05:17	RCAP3ENLZ6	XLON
HSBC Bank plc	29/04/2025	15	4,742.00	10:05:58	020000J20	BATE
HSBC Bank plc	29/04/2025	20	4,742.00	10:05:58	020000J21	BATE
HSBC Bank plc	29/04/2025	10	4,742.00	10:05:58	RCAP3ENL1J	XLON
HSBC Bank plc	29/04/2025	14	4,742.00	10:05:58	120000Q0N	CHIX
HSBC Bank plc	29/04/2025	19	4,742.00	10:05:58	E0MsTaW5SYX8	TRQX
HSBC Bank plc	29/04/2025	13	4,742.00	10:05:58	120000Q0Q	CHIX
HSBC Bank plc	29/04/2025	15	4,742.00	10:05:58	E0MsTaW5SYXA	TRQX
HSBC Bank plc	29/04/2025	14	4,742.00	10:05:58	RCAP3ENL1K	XLON
HSBC Bank plc	29/04/2025	11	4,742.00	10:05:59	042910920012778	AQXE
HSBC Bank plc	29/04/2025	11	4,742.00	10:05:59	042910920012779	AQXE
HSBC Bank plc	29/04/2025	9	4,739.00	10:06:41	RCAP3ENL25	XLON
HSBC Bank plc	29/04/2025	9	4,739.00	10:06:41	E0MsTaW5Sbfr	TRQX
HSBC Bank plc	29/04/2025	10	4,739.00	10:06:41	020000J4E	BATE
HSBC Bank plc	29/04/2025	12	4,739.00	10:06:41	120000Q3B	CHIX
HSBC Bank plc	29/04/2025	6	4,739.00	10:06:41	042910920012828	AQXE
HSBC Bank plc	29/04/2025	14	4,739.00	10:07:34	RCAP3ENL5D	XLON
HSBC Bank plc	29/04/2025	20	4,739.00	10:07:34	020000J6N	BATE
HSBC Bank plc	29/04/2025	15	4,739.00	10:07:34	120000Q69	CHIX
HSBC Bank plc	29/04/2025	10	4,739.00	10:07:34	E0MsTaW5SfCt	TRQX
HSBC Bank plc	29/04/2025	15	4,739.00	10:07:34	042910920012879	AQXE
HSBC Bank plc	29/04/2025	11	4,739.00	10:09:06	120000QB9	CHIX
HSBC Bank plc	29/04/2025	14	4,739.00	10:09:06	120000QBA	CHIX
HSBC Bank plc	29/04/2025	11	4,739.00	10:10:04	RCAP3ENL9L	XLON
HSBC Bank plc	29/04/2025	14	4,739.00	10:10:04	RCAP3ENL9M	XLON
HSBC Bank plc	29/04/2025	5	4,739.00	10:10:04	E0MsTaW5Spju	TRQX
HSBC Bank plc	29/04/2025	7	4,739.00	10:10:04	020000JFR	BATE
HSBC Bank plc	29/04/2025	7	4,739.00	10:10:04	120000QG3	CHIX
HSBC Bank plc	29/04/2025	11	4,739.00	10:10:04	020000JFS	BATE
HSBC Bank plc	29/04/2025	11	4,739.00	10:10:04	120000QG4	CHIX
HSBC Bank plc	29/04/2025	7	4,739.00	10:10:04	E0MsTaW5Spjw	TRQX
HSBC Bank plc	29/04/2025	7	4,739.00	10:10:04	042910920013014	AQXE
HSBC Bank plc	29/04/2025	11	4,739.00	10:10:04	042910920013015	AQXE
HSBC Bank plc	29/04/2025	13	4,739.00	10:10:05	120000QG6	CHIX
HSBC Bank plc	29/04/2025	19	4,739.00	10:10:05	120000QG6	CHIX
HSBC Bank plc	29/04/2025	16	4,739.00	10:10:05	120000QG6	CHIX
HSBC Bank plc	29/04/2025	10	4,739.00	10:10:16	E0MsTaW5Sr9Q	TRQX
HSBC Bank plc	29/04/2025	9	4,739.00	10:10:16	020000JGM	BATE
HSBC Bank plc	29/04/2025	7	4,739.00	10:10:16	RCAP3ENLA0	XLON
HSBC Bank plc	29/04/2025	10	4,739.00	10:10:16	020000JGN	BATE
HSBC Bank plc	29/04/2025	10	4,739.00	10:10:16	E0MsTaW5Sr9S	TRQX
HSBC Bank plc	29/04/2025	7	4,739.00	10:10:16	RCAP3ENLA1	XLON
HSBC Bank plc	29/04/2025	10	4,739.00	10:10:16	120000QHE	CHIX
HSBC Bank plc	29/04/2025	13	4,739.00	10:10:16	120000QHF	CHIX
HSBC Bank plc	29/04/2025	12	4,739.00	10:10:16	042910920013030	AQXE
HSBC Bank plc	29/04/2025	8	4,739.00	10:10:16	042910920013031	AQXE
HSBC Bank plc	29/04/2025	6	4,738.00	10:11:15	RCAP3ENLCS	XLON
HSBC Bank plc	29/04/2025	6	4,738.00	10:11:15	RCAP3ENLCT	XLON
HSBC Bank plc	29/04/2025	10	4,738.00	10:11:15	020000JKF	BATE
HSBC Bank plc	29/04/2025	10	4,738.00	10:11:15	E0MsTaW5SvGr	TRQX
HSBC Bank plc	29/04/2025	14	4,738.00	10:11:15	120000QL6	CHIX
HSBC Bank plc	29/04/2025	14	4,738.00	10:11:15	020000JKG	BATE
HSBC Bank plc	29/04/2025	11	4,738.00	10:11:15	120000QL7	CHIX
HSBC Bank plc	29/04/2025	10	4,738.00	10:11:15	E0MsTaW5SvGt	TRQX
HSBC Bank plc	29/04/2025	5	4,738.00	10:11:15	042910920013088	AQXE
HSBC Bank plc	29/04/2025	6	4,738.00	10:11:15	042910920013089	AQXE
HSBC Bank plc	29/04/2025	9	4,735.00	10:11:29	042910920013102	AQXE
HSBC Bank plc	29/04/2025	5	4,735.00	10:11:49	020000JM4	BATE

HSBC Bank plc	29/04/2025	9	4,735.00	10:11:49	120000QMT	CHIX
HSBC Bank plc	29/04/2025	7	4,735.00	10:11:49	020000JM5	BATE
HSBC Bank plc	29/04/2025	13	4,735.00	10:11:49	120000QMU	CHIX
HSBC Bank plc	29/04/2025	11	4,735.00	10:11:49	E0MsTaW5Sx5K	TRQX
HSBC Bank plc	29/04/2025	6	4,735.00	10:11:49	RCAP3ENLD0	XLON
HSBC Bank plc	29/04/2025	10	4,735.00	10:11:49	E0MsTaW5Sx5M	TRQX
HSBC Bank plc	29/04/2025	7	4,735.00	10:11:49	RCAP3ENLD1	XLON
HSBC Bank plc	29/04/2025	9	4,735.00	10:11:49	042910920013124	AQXE
HSBC Bank plc	29/04/2025	11	4,735.00	10:11:49	042910920013125	AQXE
HSBC Bank plc	29/04/2025	15	4,734.00	10:13:33	120000QTR	CHIX
HSBC Bank plc	29/04/2025	21	4,734.00	10:13:33	120000QTR	CHIX
HSBC Bank plc	29/04/2025	12	4,734.00	10:13:33	120000QTR	CHIX
HSBC Bank plc	29/04/2025	45	4,734.00	10:13:34	120000QTU	CHIX
HSBC Bank plc	29/04/2025	10	4,733.00	10:13:55	RCAP3ENMJA	XLON
HSBC Bank plc	29/04/2025	8	4,733.00	10:13:55	RCAP3ENMJB	XLON
HSBC Bank plc	29/04/2025	10	4,733.00	10:13:55	020000JTH	BATE
HSBC Bank plc	29/04/2025	13	4,733.00	10:13:55	E0MsTaW5T7e1	TRQX
HSBC Bank plc	29/04/2025	10	4,733.00	10:13:55	120000QWK	CHIX
HSBC Bank plc	29/04/2025	13	4,733.00	10:13:55	020000JTI	BATE
HSBC Bank plc	29/04/2025	10	4,733.00	10:13:55	120000QWM	CHIX
HSBC Bank plc	29/04/2025	7	4,733.00	10:13:55	E0MsTaW5T7e3	TRQX
HSBC Bank plc	29/04/2025	7	4,733.00	10:13:55	042910920013307	AQXE
HSBC Bank plc	29/04/2025	8	4,733.00	10:13:55	042910920013308	AQXE
HSBC Bank plc	29/04/2025	29	4,733.00	10:14:06	120000QXP	CHIX
HSBC Bank plc	29/04/2025	12	4,733.00	10:14:06	RCAP3ENMKV	XLON
HSBC Bank plc	29/04/2025	24	4,733.00	10:14:36	020000JVG	BATE
HSBC Bank plc	29/04/2025	19	4,733.00	10:14:36	120000QZ6	CHIX
HSBC Bank plc	29/04/2025	10	4,733.00	10:14:36	RCAP3ENMLN	XLON
HSBC Bank plc	29/04/2025	8	4,733.00	10:14:36	E0MsTaW5TB4q	TRQX
HSBC Bank plc	29/04/2025	18	4,733.00	10:14:36	042910920013356	AQXE
HSBC Bank plc	29/04/2025	25	4,732.00	10:14:50	020000JVX	BATE
HSBC Bank plc	29/04/2025	31	4,732.00	10:14:50	E0MsTaW5TC1D	TRQX
HSBC Bank plc	29/04/2025	20	4,732.00	10:14:50	120000QZQ	CHIX
HSBC Bank plc	29/04/2025	9	4,732.00	10:14:50	E0MsTaW5TC1D	TRQX
HSBC Bank plc	29/04/2025	17	4,732.00	10:14:50	RCAP3ENMMH	XLON
HSBC Bank plc	29/04/2025	16	4,732.00	10:14:50	042910920013368	AQXE
HSBC Bank plc	29/04/2025	19	4,732.00	10:15:15	E0MsTaW5TE1v	TRQX
HSBC Bank plc	29/04/2025	26	4,732.00	10:15:15	RCAP3ENMNK	XLON
HSBC Bank plc	29/04/2025	22	4,732.00	10:15:15	020000JXZ	BATE
HSBC Bank plc	29/04/2025	18	4,732.00	10:15:15	120000R1V	CHIX
HSBC Bank plc	29/04/2025	12	4,732.00	10:15:15	042910920013395	AQXE
HSBC Bank plc	29/04/2025	11	4,735.00	10:17:31	120000RCW	CHIX
HSBC Bank plc	29/04/2025	29	4,735.00	10:17:31	120000RCX	CHIX
HSBC Bank plc	29/04/2025	41	4,735.00	10:17:31	120000RCY	CHIX
HSBC Bank plc	29/04/2025	31	4,735.00	10:17:31	E0MsTaW5TQKe	TRQX
HSBC Bank plc	29/04/2025	22	4,735.00	10:17:31	RCAP3ENMTT	XLON
HSBC Bank plc	29/04/2025	44	4,735.00	10:17:31	E0MsTaW5TQKg	TRQX
HSBC Bank plc	29/04/2025	36	4,735.00	10:17:31	RCAP3ENMTV	XLON
HSBC Bank plc	29/04/2025	10	4,734.00	10:17:32	RCAP3ENMTX	XLON
HSBC Bank plc	29/04/2025	10	4,734.00	10:17:32	RCAP3ENMTY	XLON
HSBC Bank plc	29/04/2025	15	4,734.00	10:17:32	E0MsTaW5TQRv	TRQX
HSBC Bank plc	29/04/2025	16	4,734.00	10:17:32	120000RD1	CHIX
HSBC Bank plc	29/04/2025	21	4,734.00	10:17:32	020000K7F	BATE
HSBC Bank plc	29/04/2025	20	4,734.00	10:17:32	020000K7G	BATE
HSBC Bank plc	29/04/2025	14	4,734.00	10:17:32	120000RD2	CHIX
HSBC Bank plc	29/04/2025	14	4,734.00	10:17:32	E0MsTaW5TQRx	TRQX
HSBC Bank plc	29/04/2025	10	4,734.00	10:17:32	042910920013613	AQXE
HSBC Bank plc	29/04/2025	11	4,734.00	10:17:32	042910920013614	AQXE
HSBC Bank plc	29/04/2025	14	4,733.00	10:18:32	RCAP3ENMW8	XLON
HSBC Bank plc	29/04/2025	13	4,733.00	10:18:32	RCAP3ENMW9	XLON
HSBC Bank plc	29/04/2025	14	4,733.00	10:18:32	E0MsTaW5TVmR	TRQX
HSBC Bank plc	29/04/2025	14	4,733.00	10:18:32	020000KB3	BATE
HSBC Bank plc	29/04/2025	13	4,733.00	10:18:32	120000RGK	CHIX
HSBC Bank plc	29/04/2025	22	4,733.00	10:18:32	020000KB4	BATE
HSBC Bank plc	29/04/2025	12	4,733.00	10:18:32	120000RGN	CHIX
HSBC Bank plc	29/04/2025	13	4,733.00	10:18:32	E0MsTaW5TVmT	TRQX
HSBC Bank plc	29/04/2025	18	4,733.00	10:18:32	042910920013680	AQXE
HSBC Bank plc	29/04/2025	13	4,733.00	10:18:32	042910920013681	AQXE
HSBC Bank plc	29/04/2025	11	4,731.00	10:18:32	RCAP3ENMWE	XLON
HSBC Bank plc	29/04/2025	11	4,731.00	10:18:32	042910920013683	AQXE
HSBC Bank plc	29/04/2025	19	4,734.00	10:19:41	120000RM1	CHIX
HSBC Bank plc	29/04/2025	21	4,734.00	10:19:41	120000RM2	CHIX
HSBC Bank plc	29/04/2025	7	4,734.00	10:19:41	RCAP3ENM08	XLON
HSBC Bank plc	29/04/2025	8	4,734.00	10:19:41	RCAP3ENM09	XLON
HSBC Bank plc	29/04/2025	20	4,734.00	10:19:49	020000KGF	BATE

HSBC Bank plc	29/04/2025	20	4,734.00	10:19:49	020000KGG	BATE
HSBC Bank plc	29/04/2025	13	4,733.00	10:21:26	E0MsTaW5Thsu	TRQX
HSBC Bank plc	29/04/2025	12	4,733.00	10:21:26	E0MsTaW5Thsw	TRQX
HSBC Bank plc	29/04/2025	9	4,733.00	10:21:26	RCAP3ENM4O	XLON
HSBC Bank plc	29/04/2025	10	4,733.00	10:21:26	120000RS5	CHIX
HSBC Bank plc	29/04/2025	16	4,733.00	10:21:26	020000KJN	BATE
HSBC Bank plc	29/04/2025	15	4,733.00	10:21:26	020000KJO	BATE
HSBC Bank plc	29/04/2025	11	4,733.00	10:21:26	120000RS6	CHIX
HSBC Bank plc	29/04/2025	10	4,733.00	10:21:26	RCAP3ENM4P	XLON
HSBC Bank plc	29/04/2025	49	4,733.00	10:21:26	RCAP3ENM4S	XLON
HSBC Bank plc	29/04/2025	47	4,733.00	10:21:26	RCAP3ENM4T	XLON
HSBC Bank plc	29/04/2025	10	4,734.00	10:22:33	120000RYV	CHIX
HSBC Bank plc	29/04/2025	11	4,734.00	10:22:33	020000KOG	BATE
HSBC Bank plc	29/04/2025	12	4,734.00	10:22:33	020000KOH	BATE
HSBC Bank plc	29/04/2025	10	4,734.00	10:22:33	120000RYW	CHIX
HSBC Bank plc	29/04/2025	16	4,734.00	10:22:33	E0MsTaW5Tm7E	TRQX
HSBC Bank plc	29/04/2025	8	4,734.00	10:22:33	RCAP3ENM67	XLON
HSBC Bank plc	29/04/2025	16	4,734.00	10:22:33	E0MsTaW5Tm7G	TRQX
HSBC Bank plc	29/04/2025	9	4,734.00	10:22:33	RCAP3ENM68	XLON
HSBC Bank plc	29/04/2025	94	4,736.00	10:22:36	120000RZG	CHIX
HSBC Bank plc	29/04/2025	24	4,735.00	10:22:42	RCAP3ENM7P	XLON
HSBC Bank plc	29/04/2025	27	4,735.00	10:22:42	120000RZU	CHIX
HSBC Bank plc	29/04/2025	17	4,735.00	10:22:42	020000KP4	BATE
HSBC Bank plc	29/04/2025	24	4,735.00	10:22:42	042910920013947	AQXE
HSBC Bank plc	29/04/2025	64	4,735.00	10:26:17	RCAP3ENMB3	XLON
HSBC Bank plc	29/04/2025	5	4,735.00	10:26:17	RCAP3ENMB3	XLON
HSBC Bank plc	29/04/2025	4	4,735.00	10:26:17	042910920014173	AQXE
HSBC Bank plc	29/04/2025	11	4,735.00	10:26:30	020000LOV	BATE
HSBC Bank plc	29/04/2025	13	4,735.00	10:26:31	020000LOW	BATE
HSBC Bank plc	29/04/2025	9	4,735.00	10:26:31	120000SCU	CHIX
HSBC Bank plc	29/04/2025	7	4,735.00	10:26:31	RCAP3ENMCJ	XLON
HSBC Bank plc	29/04/2025	10	4,735.00	10:26:31	120000SCV	CHIX
HSBC Bank plc	29/04/2025	8	4,735.00	10:26:31	RCAP3ENMCK	XLON
HSBC Bank plc	29/04/2025	10	4,736.00	10:26:35	020000L19	BATE
HSBC Bank plc	29/04/2025	6	4,736.00	10:26:35	020000L1A	BATE
HSBC Bank plc	29/04/2025	5	4,736.00	10:26:35	120000SD9	CHIX
HSBC Bank plc	29/04/2025	5	4,736.00	10:26:35	RCAP3ENMCR	XLON
HSBC Bank plc	29/04/2025	6	4,736.00	10:26:35	E0MsTaW5U3G6	TRQX
HSBC Bank plc	29/04/2025	7	4,736.00	10:26:35	120000SDA	CHIX
HSBC Bank plc	29/04/2025	12	4,735.00	10:27:05	RCAP3ENMDQ	XLON
HSBC Bank plc	29/04/2025	12	4,735.00	10:27:05	RCAP3ENMDR	XLON
HSBC Bank plc	29/04/2025	12	4,735.00	10:27:05	E0MsTaW5U5sH	TRQX
HSBC Bank plc	29/04/2025	23	4,735.00	10:27:05	020000L2W	BATE
HSBC Bank plc	29/04/2025	14	4,735.00	10:27:05	120000SEN	CHIX
HSBC Bank plc	29/04/2025	21	4,735.00	10:27:05	020000L2X	BATE
HSBC Bank plc	29/04/2025	13	4,735.00	10:27:05	120000SEO	CHIX
HSBC Bank plc	29/04/2025	11	4,735.00	10:27:05	E0MsTaW5U5sJ	TRQX
HSBC Bank plc	29/04/2025	11	4,735.00	10:27:05	042910920014211	AQXE
HSBC Bank plc	29/04/2025	12	4,735.00	10:27:05	042910920014212	AQXE
HSBC Bank plc	29/04/2025	47	4,736.00	10:27:05	RCAP3ENMDS	XLON
HSBC Bank plc	29/04/2025	18	4,736.00	10:29:49	020000L9D	BATE
HSBC Bank plc	29/04/2025	16	4,736.00	10:29:49	RCAP3ENNHA	XLON
HSBC Bank plc	29/04/2025	18	4,736.00	10:29:49	020000L9E	BATE
HSBC Bank plc	29/04/2025	16	4,736.00	10:29:49	RCAP3ENNHB	XLON
HSBC Bank plc	29/04/2025	5	4,736.00	10:30:13	RCAP3ENNIP	XLON
HSBC Bank plc	29/04/2025	5	4,736.00	10:30:13	RCAP3ENNIQ	XLON
HSBC Bank plc	29/04/2025	6	4,736.00	10:30:13	020000LAL	BATE
HSBC Bank plc	29/04/2025	6	4,736.00	10:30:13	020000LAM	BATE
HSBC Bank plc	29/04/2025	5	4,736.00	10:30:13	042910920014359	AQXE
HSBC Bank plc	29/04/2025	5	4,736.00	10:30:13	042910920014360	AQXE
HSBC Bank plc	29/04/2025	9	4,737.00	10:31:24	RCAP3ENNK3	XLON
HSBC Bank plc	29/04/2025	9	4,737.00	10:31:24	RCAP3ENNK4	XLON
HSBC Bank plc	29/04/2025	8	4,737.00	10:31:51	020000LFE	BATE
HSBC Bank plc	29/04/2025	9	4,737.00	10:31:51	020000LFF	BATE
HSBC Bank plc	29/04/2025	8	4,737.00	10:31:51	RCAP3ENNLU	XLON
HSBC Bank plc	29/04/2025	8	4,737.00	10:31:51	E0MsTaW5URaG	TRQX
HSBC Bank plc	29/04/2025	5	4,737.00	10:31:51	120000SRJ	CHIX
HSBC Bank plc	29/04/2025	9	4,737.00	10:31:51	E0MsTaW5URaI	TRQX
HSBC Bank plc	29/04/2025	12	4,737.00	10:31:51	RCAP3ENNLV	XLON
HSBC Bank plc	29/04/2025	10	4,737.00	10:31:51	042910920014456	AQXE
HSBC Bank plc	29/04/2025	10	4,737.00	10:31:51	042910920014457	AQXE
HSBC Bank plc	29/04/2025	33	4,737.00	10:33:19	RCAP3ENNPM	XLON
HSBC Bank plc	29/04/2025	13	4,737.00	10:33:19	RCAP3ENNPM	XLON
HSBC Bank plc	29/04/2025	51	4,737.00	10:33:19	RCAP3ENNPO	XLON
HSBC Bank plc	29/04/2025	74	4,737.00	10:33:19	RCAP3ENNPP	XLON

HSBC Bank plc	29/04/2025	7	4,736.00	10:34:10	RCAP3ENNUT	XLON
HSBC Bank plc	29/04/2025	8	4,736.00	10:34:10	RCAP3ENNUU	XLON
HSBC Bank plc	29/04/2025	11	4,736.00	10:34:10	020000LMY	BATE
HSBC Bank plc	29/04/2025	14	4,736.00	10:34:10	120000T1J	CHIX
HSBC Bank plc	29/04/2025	11	4,736.00	10:34:10	E0MsTaW5UakU	TRQX
HSBC Bank plc	29/04/2025	12	4,736.00	10:34:10	020000LMZ	BATE
HSBC Bank plc	29/04/2025	14	4,736.00	10:34:10	120000T1K	CHIX
HSBC Bank plc	29/04/2025	9	4,736.00	10:34:10	E0MsTaW5UakW	TRQX
HSBC Bank plc	29/04/2025	6	4,736.00	10:34:10	042910920014606	AQXE
HSBC Bank plc	29/04/2025	7	4,736.00	10:34:10	042910920014607	AQXE
HSBC Bank plc	29/04/2025	48	4,737.00	10:34:10	RCAP3ENNUV	XLON
HSBC Bank plc	29/04/2025	31	4,737.00	10:34:10	RCAP3ENNUW	XLON
HSBC Bank plc	29/04/2025	16	4,737.00	10:34:10	RCAP3ENNUW	XLON
HSBC Bank plc	29/04/2025	49	4,737.00	10:34:10	042910920014608	AQXE
HSBC Bank plc	29/04/2025	18	4,737.00	10:34:10	042910920014609	AQXE
HSBC Bank plc	29/04/2025	31	4,737.00	10:34:10	042910920014609	AQXE
HSBC Bank plc	29/04/2025	17	4,737.00	10:34:10	042910920014611	AQXE
HSBC Bank plc	29/04/2025	29	4,737.00	10:34:10	042910920014611	AQXE
HSBC Bank plc	29/04/2025	6	4,736.00	10:35:02	RCAP3ENNVB	XLON
HSBC Bank plc	29/04/2025	9	4,736.00	10:35:02	RCAP3ENNVV	XLON
HSBC Bank plc	29/04/2025	13	4,736.00	10:35:02	020000LPL	BATE
HSBC Bank plc	29/04/2025	9	4,736.00	10:35:02	E0MsTaW5UeBz	TRQX
HSBC Bank plc	29/04/2025	11	4,736.00	10:35:02	120000T4N	CHIX
HSBC Bank plc	29/04/2025	10	4,736.00	10:35:02	020000LPM	BATE
HSBC Bank plc	29/04/2025	10	4,736.00	10:35:02	120000T4O	CHIX
HSBC Bank plc	29/04/2025	13	4,736.00	10:35:02	E0MsTaW5UeC1	TRQX
HSBC Bank plc	29/04/2025	6	4,736.00	10:35:02	042910920014673	AQXE
HSBC Bank plc	29/04/2025	6	4,736.00	10:35:02	042910920014674	AQXE
HSBC Bank plc	29/04/2025	49	4,737.00	10:35:02	RCAP3ENNVD	XLON
HSBC Bank plc	29/04/2025	11	4,736.00	10:35:40	E0MsTaW5UhPe	TRQX
HSBC Bank plc	29/04/2025	6	4,736.00	10:35:40	RCAP3ENNXA	XLON
HSBC Bank plc	29/04/2025	9	4,736.00	10:35:40	E0MsTaW5UhPi	TRQX
HSBC Bank plc	29/04/2025	9	4,736.00	10:35:40	RCAP3ENNXB	XLON
HSBC Bank plc	29/04/2025	15	4,736.00	10:35:40	020000LS5	BATE
HSBC Bank plc	29/04/2025	8	4,736.00	10:35:40	120000T7N	CHIX
HSBC Bank plc	29/04/2025	12	4,736.00	10:35:40	020000LS6	BATE
HSBC Bank plc	29/04/2025	10	4,736.00	10:35:40	120000T7O	CHIX
HSBC Bank plc	29/04/2025	6	4,736.00	10:35:40	042910920014715	AQXE
HSBC Bank plc	29/04/2025	9	4,736.00	10:35:40	042910920014716	AQXE
HSBC Bank plc	29/04/2025	9	4,735.00	10:35:44	RCAP3ENNYH	XLON
HSBC Bank plc	29/04/2025	8	4,735.00	10:35:44	RCAP3ENNYI	XLON
HSBC Bank plc	29/04/2025	8	4,735.00	10:35:44	120000T89	CHIX
HSBC Bank plc	29/04/2025	9	4,735.00	10:35:44	120000T8A	CHIX
HSBC Bank plc	29/04/2025	15	4,735.00	10:35:44	020000LSK	BATE
HSBC Bank plc	29/04/2025	13	4,735.00	10:35:44	020000LSL	BATE
HSBC Bank plc	29/04/2025	10	4,735.00	10:35:52	120000T8P	CHIX
HSBC Bank plc	29/04/2025	8	4,735.00	10:35:52	120000T8Q	CHIX
HSBC Bank plc	29/04/2025	8	4,735.00	10:36:53	120000TBG	CHIX
HSBC Bank plc	29/04/2025	10	4,735.00	10:36:53	120000TBH	CHIX
HSBC Bank plc	29/04/2025	7	4,736.00	10:39:32	020000M36	BATE
HSBC Bank plc	29/04/2025	10	4,736.00	10:39:32	120000TJQ	CHIX
HSBC Bank plc	29/04/2025	10	4,736.00	10:39:32	RCAP3ENN3A	XLON
HSBC Bank plc	29/04/2025	8	4,736.00	10:40:30	RCAP3ENN5D	XLON
HSBC Bank plc	29/04/2025	13	4,736.00	10:40:30	E0MsTaW5UzxN	TRQX
HSBC Bank plc	29/04/2025	8	4,736.00	10:40:30	020000M8A	BATE
HSBC Bank plc	29/04/2025	10	4,736.00	10:40:30	120000TVH	CHIX
HSBC Bank plc	29/04/2025	13	4,736.00	10:40:30	E0MsTaW5UzxP	TRQX
HSBC Bank plc	29/04/2025	10	4,736.00	10:40:30	042910920015074	AQXE
HSBC Bank plc	29/04/2025	8	4,736.00	10:40:30	042910920015075	AQXE
HSBC Bank plc	29/04/2025	10	4,735.00	10:42:58	120000U3H	CHIX
HSBC Bank plc	29/04/2025	13	4,735.00	10:42:58	120000U3I	CHIX
HSBC Bank plc	29/04/2025	11	4,735.00	10:42:58	020000MFF	BATE
HSBC Bank plc	29/04/2025	6	4,735.00	10:42:58	RCAP3ENN91	XLON
HSBC Bank plc	29/04/2025	13	4,735.00	10:42:58	E0MsTaW5V8kK	TRQX
HSBC Bank plc	29/04/2025	11	4,735.00	10:42:58	020000MFG	BATE
HSBC Bank plc	29/04/2025	11	4,735.00	10:42:58	E0MsTaW5V8kM	TRQX
HSBC Bank plc	29/04/2025	6	4,735.00	10:42:58	RCAP3ENN92	XLON
HSBC Bank plc	29/04/2025	6	4,735.00	10:42:58	042910920015198	AQXE
HSBC Bank plc	29/04/2025	6	4,735.00	10:42:58	042910920015199	AQXE
HSBC Bank plc	29/04/2025	45	4,736.00	10:42:58	RCAP3ENN93	XLON
HSBC Bank plc	29/04/2025	2	4,736.00	10:42:58	RCAP3ENN93	XLON
HSBC Bank plc	29/04/2025	5	4,736.00	10:42:58	E0MsTaW5V8lw	TRQX
HSBC Bank plc	29/04/2025	4	4,736.00	10:42:58	E0MsTaW5V8lw	TRQX
HSBC Bank plc	29/04/2025	5	4,736.00	10:42:58	E0MsTaW5V8lw	TRQX
HSBC Bank plc	29/04/2025	33	4,736.00	10:42:58	E0MsTaW5V8lw	TRQX

HSBC Bank plc	29/04/2025	14	4,736.00	10:42:58	120000U3K	CHIX
HSBC Bank plc	29/04/2025	12	4,736.00	10:42:58	120000U3K	CHIX
HSBC Bank plc	29/04/2025	14	4,736.00	10:42:58	120000U3K	CHIX
HSBC Bank plc	29/04/2025	6	4,736.00	10:42:58	120000U3K	CHIX
HSBC Bank plc	29/04/2025	11	4,736.00	10:42:58	120000U3O	CHIX
HSBC Bank plc	29/04/2025	34	4,736.00	10:42:58	120000U3O	CHIX
HSBC Bank plc	29/04/2025	30	4,736.00	10:42:58	120000U3Q	CHIX
HSBC Bank plc	29/04/2025	15	4,736.00	10:42:58	120000U3Q	CHIX
HSBC Bank plc	29/04/2025	5	4,736.00	10:42:58	120000U3Q	CHIX
HSBC Bank plc	29/04/2025	8	4,736.00	10:42:58	120000U3T	CHIX
HSBC Bank plc	29/04/2025	12	4,736.00	10:42:58	120000U3T	CHIX
HSBC Bank plc	29/04/2025	28	4,736.00	10:42:58	120000U3T	CHIX
HSBC Bank plc	29/04/2025	8	4,736.00	10:42:58	E0MsTaW5V8mT	TRQX
HSBC Bank plc	29/04/2025	33	4,736.00	10:42:58	E0MsTaW5V8mT	TRQX
HSBC Bank plc	29/04/2025	5	4,736.00	10:42:58	E0MsTaW5V8mT	TRQX
HSBC Bank plc	29/04/2025	3	4,736.00	10:42:58	E0MsTaW5V8mT	TRQX
HSBC Bank plc	29/04/2025	12	4,736.00	10:42:58	120000U3W	CHIX
HSBC Bank plc	29/04/2025	34	4,736.00	10:42:58	120000U3W	CHIX
HSBC Bank plc	29/04/2025	13	4,736.00	10:42:58	120000U3Y	CHIX
HSBC Bank plc	29/04/2025	15	4,736.00	10:42:58	120000U3Y	CHIX
HSBC Bank plc	29/04/2025	22	4,736.00	10:42:58	120000U3Y	CHIX
HSBC Bank plc	29/04/2025	1	4,736.00	10:42:58	E0MsTaW5V8mn	TRQX
HSBC Bank plc	29/04/2025	4	4,736.00	10:42:58	E0MsTaW5V8mn	TRQX
HSBC Bank plc	29/04/2025	41	4,736.00	10:42:58	E0MsTaW5V8mn	TRQX
HSBC Bank plc	29/04/2025	2	4,736.00	10:42:58	E0MsTaW5V8mn	TRQX
HSBC Bank plc	29/04/2025	15	4,736.00	10:42:58	120000U41	CHIX
HSBC Bank plc	29/04/2025	13	4,736.00	10:42:58	120000U41	CHIX
HSBC Bank plc	29/04/2025	15	4,736.00	10:42:58	120000U41	CHIX
HSBC Bank plc	29/04/2025	7	4,736.00	10:42:58	120000U41	CHIX
HSBC Bank plc	29/04/2025	14	4,736.00	10:42:58	120000U45	CHIX
HSBC Bank plc	29/04/2025	12	4,736.00	10:42:58	120000U45	CHIX
HSBC Bank plc	29/04/2025	15	4,736.00	10:42:58	120000U45	CHIX
HSBC Bank plc	29/04/2025	5	4,736.00	10:42:58	120000U45	CHIX
HSBC Bank plc	29/04/2025	9	4,735.00	10:43:14	RCAP3ENNAO	XLON
HSBC Bank plc	29/04/2025	11	4,735.00	10:43:14	RCAP3ENNAP	XLON
HSBC Bank plc	29/04/2025	10	4,735.00	10:43:14	020000MG6	BATE
HSBC Bank plc	29/04/2025	9	4,735.00	10:43:14	120000U5I	CHIX
HSBC Bank plc	29/04/2025	9	4,735.00	10:43:14	E0MsTaW5V9dM	TRQX
HSBC Bank plc	29/04/2025	10	4,735.00	10:43:14	020000MG7	BATE
HSBC Bank plc	29/04/2025	10	4,735.00	10:43:14	120000U5J	CHIX
HSBC Bank plc	29/04/2025	10	4,735.00	10:43:14	E0MsTaW5V9dO	TRQX
HSBC Bank plc	29/04/2025	9	4,735.00	10:43:14	042910920015209	AQXE
HSBC Bank plc	29/04/2025	6	4,735.00	10:43:14	042910920015210	AQXE
HSBC Bank plc	29/04/2025	19	4,736.00	10:45:57	120000UCZ	CHIX
HSBC Bank plc	29/04/2025	21	4,736.00	10:45:57	120000UD0	CHIX
HSBC Bank plc	29/04/2025	5	4,736.00	10:46:06	RCAP3ENNC5	XLON
HSBC Bank plc	29/04/2025	13	4,736.00	10:46:06	120000UDG	CHIX
HSBC Bank plc	29/04/2025	11	4,736.00	10:46:06	E0MsTaW5VJCq	TRQX
HSBC Bank plc	29/04/2025	12	4,736.00	10:46:06	120000UDH	CHIX
HSBC Bank plc	29/04/2025	13	4,736.00	10:46:06	E0MsTaW5VJCs	TRQX
HSBC Bank plc	29/04/2025	19	4,736.00	10:46:15	042910920015346	AQXE
HSBC Bank plc	29/04/2025	18	4,736.00	10:46:15	042910920015346	AQXE
HSBC Bank plc	29/04/2025	12	4,736.00	10:46:15	042910920015346	AQXE
HSBC Bank plc	29/04/2025	23	4,736.00	10:46:15	RCAP3ENNNDH	XLON
HSBC Bank plc	29/04/2025	22	4,736.00	10:46:15	RCAP3ENNNDH	XLON
HSBC Bank plc	29/04/2025	2	4,736.00	10:46:15	RCAP3ENNNDH	XLON
HSBC Bank plc	29/04/2025	48	4,736.00	10:46:15	042910920015349	AQXE
HSBC Bank plc	29/04/2025	28	4,736.00	10:46:15	RCAP3ENNNDK	XLON
HSBC Bank plc	29/04/2025	18	4,736.00	10:46:15	RCAP3ENNNDK	XLON
HSBC Bank plc	29/04/2025	17	4,737.00	10:48:01	120000ULF	CHIX
HSBC Bank plc	29/04/2025	15	4,737.00	10:48:01	RCAP3ENOGF	XLON
HSBC Bank plc	29/04/2025	14	4,737.00	10:48:01	E0MsTaW5VPwM	TRQX
HSBC Bank plc	29/04/2025	17	4,737.00	10:48:01	120000ULG	CHIX
HSBC Bank plc	29/04/2025	15	4,737.00	10:48:19	RCAP3ENOHF	XLON
HSBC Bank plc	29/04/2025	14	4,737.00	10:48:19	RCAP3ENOIG	XLON
HSBC Bank plc	29/04/2025	15	4,737.00	10:48:19	E0MsTaW5VR4Q	TRQX
HSBC Bank plc	29/04/2025	17	4,737.00	10:48:19	120000UMG	CHIX
HSBC Bank plc	29/04/2025	14	4,737.00	10:48:19	E0MsTaW5VR4S	TRQX
HSBC Bank plc	29/04/2025	11	4,737.00	10:49:19	120000USX	CHIX
HSBC Bank plc	29/04/2025	14	4,737.00	10:49:19	120000USY	CHIX
HSBC Bank plc	29/04/2025	11	4,738.00	10:50:28	020000N62	BATE
HSBC Bank plc	29/04/2025	9	4,738.00	10:50:28	120000UY2	CHIX
HSBC Bank plc	29/04/2025	9	4,738.00	10:50:28	120000UY3	CHIX
HSBC Bank plc	29/04/2025	8	4,738.00	10:50:28	RCAP3ENOKC	XLON
HSBC Bank plc	29/04/2025	8	4,738.00	10:50:28	042910920015602	AQXE

HSBC Bank plc	29/04/2025	8	4,738.00	10:50:28	RCAP3ENOKD	XLON
HSBC Bank plc	29/04/2025	19	4,738.00	10:50:28	120000UY4	CHIX
HSBC Bank plc	29/04/2025	8	4,738.00	10:50:28	020000N63	BATE
HSBC Bank plc	29/04/2025	8	4,738.00	10:50:28	042910920015603	AQXE
HSBC Bank plc	29/04/2025	16	4,738.00	10:50:28	020000N64	BATE
HSBC Bank plc	29/04/2025	17	4,738.00	10:50:28	020000N65	BATE
HSBC Bank plc	29/04/2025	7	4,738.00	10:50:46	120000UZJ	CHIX
HSBC Bank plc	29/04/2025	13	4,738.00	10:50:46	120000UZK	CHIX
HSBC Bank plc	29/04/2025	12	4,738.00	10:50:46	020000N7D	BATE
HSBC Bank plc	29/04/2025	7	4,738.00	10:50:46	RCAP3ENOL4	XLON
HSBC Bank plc	29/04/2025	18	4,738.00	10:50:46	020000N7E	BATE
HSBC Bank plc	29/04/2025	12	4,738.00	10:50:46	RCAP3ENOL5	XLON
HSBC Bank plc	29/04/2025	8	4,738.00	10:50:46	E0MsTaW5Vc0Y	TRQX
HSBC Bank plc	29/04/2025	6	4,738.00	10:50:46	020000N7F	BATE
HSBC Bank plc	29/04/2025	7	4,738.00	10:50:46	120000UZL	CHIX
HSBC Bank plc	29/04/2025	46	4,738.00	10:51:27	042910920015659	AQXE
HSBC Bank plc	29/04/2025	22	4,738.00	10:51:27	RCAP3ENONP	XLON
HSBC Bank plc	29/04/2025	27	4,738.00	10:51:27	RCAP3ENONP	XLON
HSBC Bank plc	29/04/2025	52	4,739.00	10:52:13	120000V4U	CHIX
HSBC Bank plc	29/04/2025	21	4,739.00	10:52:13	120000V4U	CHIX
HSBC Bank plc	29/04/2025	24	4,740.00	10:54:21	RCAP3ENOTF	XLON
HSBC Bank plc	29/04/2025	19	4,740.00	10:54:21	020000NIS	BATE
HSBC Bank plc	29/04/2025	20	4,740.00	10:54:21	020000NIT	BATE
HSBC Bank plc	29/04/2025	23	4,740.00	10:54:21	RCAP3ENoug	XLON
HSBC Bank plc	29/04/2025	31	4,740.00	10:54:21	120000VDY	CHIX
HSBC Bank plc	29/04/2025	28	4,740.00	10:54:21	120000VDZ	CHIX
HSBC Bank plc	29/04/2025	7	4,739.00	10:55:38	RCAP3ENOYU	XLON
HSBC Bank plc	29/04/2025	7	4,739.00	10:55:38	RCAP3ENOYV	XLON
HSBC Bank plc	29/04/2025	9	4,739.00	10:55:38	020000NNK	BATE
HSBC Bank plc	29/04/2025	15	4,739.00	10:55:38	E0MsTaW5Vtol	TRQX
HSBC Bank plc	29/04/2025	9	4,739.00	10:55:38	120000VKU	CHIX
HSBC Bank plc	29/04/2025	8	4,739.00	10:55:38	020000NNL	BATE
HSBC Bank plc	29/04/2025	9	4,739.00	10:55:38	120000VKV	CHIX
HSBC Bank plc	29/04/2025	14	4,739.00	10:55:38	E0MsTaW5VtoK	TRQX
HSBC Bank plc	29/04/2025	9	4,739.00	10:55:38	042910920015890	AQXE
HSBC Bank plc	29/04/2025	8	4,739.00	10:55:38	042910920015891	AQXE
HSBC Bank plc	29/04/2025	18	4,739.00	10:56:20	020000NPU	BATE
HSBC Bank plc	29/04/2025	13	4,739.00	10:56:20	120000VOE	CHIX
HSBC Bank plc	29/04/2025	17	4,739.00	10:56:20	020000NPV	BATE
HSBC Bank plc	29/04/2025	15	4,739.00	10:56:20	120000VOF	CHIX
HSBC Bank plc	29/04/2025	13	4,739.00	10:56:20	RCAP3ENOYC	XLON
HSBC Bank plc	29/04/2025	14	4,739.00	10:56:20	RCAP3ENOYD	XLON
HSBC Bank plc	29/04/2025	13	4,739.00	10:56:20	042910920015928	AQXE
HSBC Bank plc	29/04/2025	15	4,739.00	10:56:20	042910920015929	AQXE
HSBC Bank plc	29/04/2025	10	4,739.00	10:56:21	E0MsTaW5VwSJ	TRQX
HSBC Bank plc	29/04/2025	11	4,739.00	10:56:21	E0MsTaW5VwSL	TRQX
HSBC Bank plc	29/04/2025	9	4,739.00	10:57:42	120000VU6	CHIX
HSBC Bank plc	29/04/2025	12	4,739.00	10:57:42	020000NVQ	BATE
HSBC Bank plc	29/04/2025	11	4,739.00	10:57:42	020000NVR	BATE
HSBC Bank plc	29/04/2025	13	4,739.00	10:57:42	120000VU7	CHIX
HSBC Bank plc	29/04/2025	9	4,739.00	10:57:42	RCAP3ENO1I	XLON
HSBC Bank plc	29/04/2025	11	4,739.00	10:57:42	RCAP3ENO1J	XLON
HSBC Bank plc	29/04/2025	8	4,740.00	10:58:58	120000VZC	CHIX
HSBC Bank plc	29/04/2025	6	4,740.00	10:58:58	120000VZD	CHIX
HSBC Bank plc	29/04/2025	5	4,740.00	10:58:58	RCAP3ENO7X	XLON
HSBC Bank plc	29/04/2025	5	4,740.00	10:59:18	120000W0E	CHIX
HSBC Bank plc	29/04/2025	5	4,740.00	10:59:18	120000W0F	CHIX
HSBC Bank plc	29/04/2025	11	4,740.00	11:00:29	020000O5L	BATE
HSBC Bank plc	29/04/2025	13	4,740.00	11:00:29	020000O5M	BATE
HSBC Bank plc	29/04/2025	19	4,740.00	11:00:29	120000W64	CHIX
HSBC Bank plc	29/04/2025	13	4,740.00	11:00:29	RCAP3ENOAH	XLON
HSBC Bank plc	29/04/2025	13	4,740.00	11:00:29	E0MsTaW5WDRS	TRQX
HSBC Bank plc	29/04/2025	20	4,740.00	11:00:29	120000W65	CHIX
HSBC Bank plc	29/04/2025	12	4,740.00	11:00:29	E0MsTaW5WDRU	TRQX
HSBC Bank plc	29/04/2025	11	4,740.00	11:00:29	RCAP3ENOAI	XLON
HSBC Bank plc	29/04/2025	13	4,740.00	11:00:29	E0MsTaW5WDRv	TRQX
HSBC Bank plc	29/04/2025	6	4,740.00	11:00:29	RCAP3ENOAJ	XLON
HSBC Bank plc	29/04/2025	7	4,740.00	11:00:29	020000O5N	BATE
HSBC Bank plc	29/04/2025	16	4,741.00	11:00:29	042910920016167	AQXE
HSBC Bank plc	29/04/2025	19	4,741.00	11:00:29	042910920016167	AQXE
HSBC Bank plc	29/04/2025	17	4,741.00	11:00:29	042910920016167	AQXE
HSBC Bank plc	29/04/2025	18	4,741.00	11:00:29	042910920016167	AQXE
HSBC Bank plc	29/04/2025	1	4,741.00	11:00:29	020000O5O	BATE
HSBC Bank plc	29/04/2025	67	4,741.00	11:00:29	020000O5O	BATE
HSBC Bank plc	29/04/2025	70	4,741.00	11:00:29	020000O5Q	BATE

HSBC Bank plc	29/04/2025	26	4,741.00	11:00:29	020000O5R	BATE
HSBC Bank plc	29/04/2025	16	4,741.00	11:00:29	042910920016171	AQXE
HSBC Bank plc	29/04/2025	16	4,741.00	11:00:29	042910920016171	AQXE
HSBC Bank plc	29/04/2025	13	4,741.00	11:00:29	042910920016171	AQXE
HSBC Bank plc	29/04/2025	11	4,740.00	11:02:06	RCAP3ENOCO	XLON
HSBC Bank plc	29/04/2025	11	4,740.00	11:02:06	RCAP3ENOCN	XLON
HSBC Bank plc	29/04/2025	13	4,740.00	11:02:06	E0MsTaW5WKCm	TRQX
HSBC Bank plc	29/04/2025	16	4,740.00	11:02:06	020000OCZ	BATE
HSBC Bank plc	29/04/2025	14	4,740.00	11:02:06	120000WG8	CHIX
HSBC Bank plc	29/04/2025	14	4,740.00	11:02:06	020000OD0	BATE
HSBC Bank plc	29/04/2025	16	4,740.00	11:02:06	120000WG9	CHIX
HSBC Bank plc	29/04/2025	13	4,740.00	11:02:06	E0MsTaW5WKC0	TRQX
HSBC Bank plc	29/04/2025	13	4,740.00	11:02:06	042910920016276	AQXE
HSBC Bank plc	29/04/2025	14	4,740.00	11:02:06	042910920016277	AQXE
HSBC Bank plc	29/04/2025	15	4,741.00	11:03:32	020000OM3	BATE
HSBC Bank plc	29/04/2025	15	4,741.00	11:03:32	020000OM4	BATE
HSBC Bank plc	29/04/2025	21	4,741.00	11:03:32	120000WQT	CHIX
HSBC Bank plc	29/04/2025	15	4,741.00	11:03:32	E0MsTaW5WPkJ	TRQX
HSBC Bank plc	29/04/2025	9	4,741.00	11:03:32	RCAP3ENOFFP	XLON
HSBC Bank plc	29/04/2025	22	4,741.00	11:03:32	120000WQU	CHIX
HSBC Bank plc	29/04/2025	16	4,741.00	11:03:32	E0MsTaW5WPkL	TRQX
HSBC Bank plc	29/04/2025	9	4,741.00	11:03:32	RCAP3ENOFQ	XLON
HSBC Bank plc	29/04/2025	9	4,741.00	11:03:32	RCAP3ENOFR	XLON
HSBC Bank plc	29/04/2025	9	4,741.00	11:03:32	RCAP3ENOFFS	XLON
HSBC Bank plc	29/04/2025	47	4,741.00	11:03:32	RCAP3ENOFFT	XLON
HSBC Bank plc	29/04/2025	8	4,741.00	11:03:35	042910920016376	AQXE
HSBC Bank plc	29/04/2025	8	4,741.00	11:03:35	042910920016377	AQXE
HSBC Bank plc	29/04/2025	11	4,741.00	11:03:56	120000WTC	CHIX
HSBC Bank plc	29/04/2025	7	4,741.00	11:03:56	020000OOO	BATE
HSBC Bank plc	29/04/2025	10	4,741.00	11:03:56	020000OOP	BATE
HSBC Bank plc	29/04/2025	7	4,741.00	11:03:56	120000WTD	CHIX
HSBC Bank plc	29/04/2025	7	4,741.00	11:03:56	RCAP3ENPGW	XLON
HSBC Bank plc	29/04/2025	7	4,741.00	11:03:56	E0MsTaW5WRzN	TRQX
HSBC Bank plc	29/04/2025	7	4,741.00	11:03:56	E0MsTaW5WRzP	TRQX
HSBC Bank plc	29/04/2025	7	4,741.00	11:03:56	RCAP3ENPGX	XLON
HSBC Bank plc	29/04/2025	7	4,741.00	11:03:56	042910920016410	AQXE
HSBC Bank plc	29/04/2025	7	4,741.00	11:03:56	042910920016411	AQXE
HSBC Bank plc	29/04/2025	15	4,740.00	11:05:36	020000OVG	BATE
HSBC Bank plc	29/04/2025	6	4,740.00	11:05:36	RCAP3ENPIY	XLON
HSBC Bank plc	29/04/2025	10	4,740.00	11:05:36	020000OVH	BATE
HSBC Bank plc	29/04/2025	8	4,740.00	11:05:36	RCAP3ENPIZ	XLON
HSBC Bank plc	29/04/2025	11	4,740.00	11:05:36	E0MsTaW5WY2x	TRQX
HSBC Bank plc	29/04/2025	10	4,740.00	11:05:36	120000X07	CHIX
HSBC Bank plc	29/04/2025	8	4,740.00	11:05:36	120000X08	CHIX
HSBC Bank plc	29/04/2025	12	4,740.00	11:05:36	E0MsTaW5WY2z	TRQX
HSBC Bank plc	29/04/2025	7	4,740.00	11:05:36	042910920016516	AQXE
HSBC Bank plc	29/04/2025	7	4,740.00	11:05:36	042910920016517	AQXE
HSBC Bank plc	29/04/2025	19	4,741.00	11:05:36	042910920016518	AQXE
HSBC Bank plc	29/04/2025	28	4,741.00	11:05:36	042910920016518	AQXE
HSBC Bank plc	29/04/2025	10	4,740.00	11:05:54	RCAP3ENPJR	XLON
HSBC Bank plc	29/04/2025	12	4,740.00	11:05:54	020000OWV	BATE
HSBC Bank plc	29/04/2025	8	4,740.00	11:07:09	RCAP3ENPLI	XLON
HSBC Bank plc	29/04/2025	10	4,740.00	11:07:09	RCAP3ENPLJ	XLON
HSBC Bank plc	29/04/2025	9	4,740.00	11:07:09	020000P32	BATE
HSBC Bank plc	29/04/2025	8	4,740.00	11:07:09	120000XA0	CHIX
HSBC Bank plc	29/04/2025	7	4,740.00	11:07:09	E0MsTaW5Wdou	TRQX
HSBC Bank plc	29/04/2025	10	4,740.00	11:07:09	020000P33	BATE
HSBC Bank plc	29/04/2025	13	4,740.00	11:07:09	120000XA1	CHIX
HSBC Bank plc	29/04/2025	9	4,740.00	11:07:09	042910920016583	AQXE
HSBC Bank plc	29/04/2025	45	4,739.00	11:08:28	120000XG2	CHIX
HSBC Bank plc	29/04/2025	31	4,739.00	11:08:28	RCAP3ENPNJ	XLON
HSBC Bank plc	29/04/2025	16	4,739.00	11:08:28	RCAP3ENPNJ	XLON
HSBC Bank plc	29/04/2025	48	4,739.00	11:09:03	120000XI7	CHIX
HSBC Bank plc	29/04/2025	46	4,739.00	11:09:03	020000PAG	BATE
HSBC Bank plc	29/04/2025	9	4,738.00	11:09:25	RCAP3ENPNT	XLON
HSBC Bank plc	29/04/2025	9	4,738.00	11:09:25	RCAP3ENPNU	XLON
HSBC Bank plc	29/04/2025	8	4,738.00	11:09:25	120000XJK	CHIX
HSBC Bank plc	29/04/2025	8	4,738.00	11:09:25	E0MsTaW5WinT	TRQX
HSBC Bank plc	29/04/2025	15	4,738.00	11:09:25	020000PBM	BATE
HSBC Bank plc	29/04/2025	10	4,738.00	11:09:25	020000PBN	BATE
HSBC Bank plc	29/04/2025	14	4,738.00	11:09:25	120000XJL	CHIX
HSBC Bank plc	29/04/2025	7	4,738.00	11:09:25	E0MsTaW5WinV	TRQX
HSBC Bank plc	29/04/2025	8	4,738.00	11:09:25	042910920016708	AQXE
HSBC Bank plc	29/04/2025	7	4,738.00	11:09:25	042910920016709	AQXE
HSBC Bank plc	29/04/2025	16	4,735.00	11:11:03	120000XT8	CHIX

HSBC Bank plc	29/04/2025	18	4,735.00	11:11:03	E0MsTaW5Ws3a	TRQX
HSBC Bank plc	29/04/2025	16	4,735.00	11:11:03	RCAP3ENPRQ	XLON
HSBC Bank plc	29/04/2025	17	4,735.00	11:11:03	120000XT9	CHIX
HSBC Bank plc	29/04/2025	14	4,735.00	11:11:03	E0MsTaW5Ws3c	TRQX
HSBC Bank plc	29/04/2025	15	4,735.00	11:11:03	RCAP3ENPRR	XLON
HSBC Bank plc	29/04/2025	8	4,734.00	11:11:30	120000XWF	CHIX
HSBC Bank plc	29/04/2025	23	4,734.00	11:12:28	RCAP3ENPUS	XLON
HSBC Bank plc	29/04/2025	19	4,734.00	11:12:28	RCAP3ENPUT	XLON
HSBC Bank plc	29/04/2025	12	4,734.00	11:12:28	RCAP3ENPUT	XLON
HSBC Bank plc	29/04/2025	21	4,737.00	11:13:35	RCAP3ENPWE	XLON
HSBC Bank plc	29/04/2025	22	4,737.00	11:13:35	RCAP3ENPWE	XLON
HSBC Bank plc	29/04/2025	5	4,737.00	11:13:35	RCAP3ENPWE	XLON
HSBC Bank plc	29/04/2025	13	4,737.00	11:13:35	120000Y5V	CHIX
HSBC Bank plc	29/04/2025	16	4,737.00	11:13:35	120000Y5V	CHIX
HSBC Bank plc	29/04/2025	16	4,737.00	11:13:35	RCAP3ENPXH	XLON
HSBC Bank plc	29/04/2025	20	4,736.00	11:13:45	120000Y6B	CHIX
HSBC Bank plc	29/04/2025	20	4,736.00	11:13:45	120000Y6C	CHIX
HSBC Bank plc	29/04/2025	24	4,736.00	11:13:45	E0MsTaW5X1w3	TRQX
HSBC Bank plc	29/04/2025	19	4,736.00	11:13:45	RCAP3ENPXN	XLON
HSBC Bank plc	29/04/2025	22	4,736.00	11:13:45	E0MsTaW5X1w5	TRQX
HSBC Bank plc	29/04/2025	19	4,736.00	11:13:45	RCAP3ENPXO	XLON
HSBC Bank plc	29/04/2025	46	4,736.00	11:13:45	120000Y6E	CHIX
HSBC Bank plc	29/04/2025	5	4,736.00	11:13:45	120000Y6F	CHIX
HSBC Bank plc	29/04/2025	24	4,737.00	11:13:45	RCAP3ENPXP	XLON
HSBC Bank plc	29/04/2025	19	4,737.00	11:13:45	RCAP3ENPXP	XLON
HSBC Bank plc	29/04/2025	24	4,737.00	11:14:26	RCAP3ENPY3	XLON
HSBC Bank plc	29/04/2025	22	4,737.00	11:14:26	RCAP3ENPY3	XLON
HSBC Bank plc	29/04/2025	9	4,737.00	11:15:45	RCAP3ENP2O	XLON
HSBC Bank plc	29/04/2025	20	4,737.00	11:15:45	020000Q3R	BATE
HSBC Bank plc	29/04/2025	21	4,737.00	11:15:45	020000Q3S	BATE
HSBC Bank plc	29/04/2025	9	4,737.00	11:15:45	RCAP3ENP2O	XLON
HSBC Bank plc	29/04/2025	19	4,737.00	11:15:45	RCAP3ENP2Q	XLON
HSBC Bank plc	29/04/2025	7	4,737.00	11:15:48	020000Q3X	BATE
HSBC Bank plc	29/04/2025	7	4,737.00	11:15:48	020000Q3Y	BATE
HSBC Bank plc	29/04/2025	15	4,737.00	11:21:26	020000QNL	BATE
HSBC Bank plc	29/04/2025	16	4,737.00	11:21:26	020000QNM	BATE
HSBC Bank plc	29/04/2025	11	4,737.00	11:21:26	RCAP3ENPCD	XLON
HSBC Bank plc	29/04/2025	11	4,737.00	11:21:26	120000Z2F	CHIX
HSBC Bank plc	29/04/2025	12	4,737.00	11:21:26	120000Z2G	CHIX
HSBC Bank plc	29/04/2025	12	4,737.00	11:21:26	RCAP3ENPCE	XLON
HSBC Bank plc	29/04/2025	9	4,737.00	11:21:26	042910920017402	AQXE
HSBC Bank plc	29/04/2025	10	4,737.00	11:21:26	042910920017403	AQXE
HSBC Bank plc	29/04/2025	27	4,737.00	11:21:35	RCAP3ENPDU	XLON
HSBC Bank plc	29/04/2025	28	4,737.00	11:21:35	RCAP3ENPDV	XLON
HSBC Bank plc	29/04/2025	29	4,737.00	11:21:35	020000QO8	BATE
HSBC Bank plc	29/04/2025	26	4,737.00	11:21:35	020000QO9	BATE
HSBC Bank plc	29/04/2025	14	4,737.00	11:21:35	020000QOA	BATE
HSBC Bank plc	29/04/2025	13	4,737.00	11:21:35	020000QOB	BATE
HSBC Bank plc	29/04/2025	6	4,737.00	11:22:28	RCAP3ENPFA	XLON
HSBC Bank plc	29/04/2025	7	4,737.00	11:22:28	RCAP3ENPFB	XLON
HSBC Bank plc	29/04/2025	9	4,738.00	11:23:07	020000QTP	BATE
HSBC Bank plc	29/04/2025	5	4,738.00	11:23:07	120000Z90	CHIX
HSBC Bank plc	29/04/2025	8	4,738.00	11:23:07	RCAP3ENQGC	XLON
HSBC Bank plc	29/04/2025	6	4,738.00	11:23:07	120000Z91	CHIX
HSBC Bank plc	29/04/2025	6	4,738.00	11:23:07	RCAP3ENQGD	XLON
HSBC Bank plc	29/04/2025	44	4,739.00	11:24:09	120000ZEH	CHIX
HSBC Bank plc	29/04/2025	4	4,739.00	11:24:09	120000ZEH	CHIX
HSBC Bank plc	29/04/2025	24	4,739.00	11:24:09	RCAP3ENQJ6	XLON
HSBC Bank plc	29/04/2025	37	4,739.00	11:25:34	020000R2D	BATE
HSBC Bank plc	29/04/2025	38	4,739.00	11:25:34	E0MsTaW5XejS	TRQX
HSBC Bank plc	29/04/2025	39	4,739.00	11:25:34	120000ZK3	CHIX
HSBC Bank plc	29/04/2025	29	4,739.00	11:25:34	RCAP3ENQN0	XLON
HSBC Bank plc	29/04/2025	5	4,739.00	11:25:34	E0MsTaW5XejU	TRQX
HSBC Bank plc	29/04/2025	13	4,739.00	11:25:42	120000ZKJ	CHIX
HSBC Bank plc	29/04/2025	13	4,739.00	11:25:48	RCAP3ENQN9	XLON
HSBC Bank plc	29/04/2025	14	4,739.00	11:25:49	RCAP3ENQNA	XLON
HSBC Bank plc	29/04/2025	21	4,739.00	11:25:49	020000R31	BATE
HSBC Bank plc	29/04/2025	15	4,739.00	11:25:49	E0MsTaW5Xffw	TRQX
HSBC Bank plc	29/04/2025	14	4,739.00	11:25:49	120000ZL5	CHIX
HSBC Bank plc	29/04/2025	21	4,739.00	11:25:49	020000R32	BATE
HSBC Bank plc	29/04/2025	16	4,739.00	11:25:49	E0MsTaW5XffY	TRQX
HSBC Bank plc	29/04/2025	7	4,739.00	11:25:49	042910920017641	AQXE
HSBC Bank plc	29/04/2025	8	4,739.00	11:25:49	042910920017642	AQXE
HSBC Bank plc	29/04/2025	36	4,742.00	11:26:24	RCAP3ENQOB	XLON
HSBC Bank plc	29/04/2025	35	4,742.00	11:26:24	RCAP3ENQOD	XLON

HSBC Bank plc	29/04/2025	11	4,743.00	11:28:31	RCAP3ENQT7	XLON
HSBC Bank plc	29/04/2025	10	4,743.00	11:28:31	RCAP3ENQT8	XLON
HSBC Bank plc	29/04/2025	9	4,743.00	11:28:31	120000ZX6	CHIX
HSBC Bank plc	29/04/2025	18	4,743.00	11:28:31	020000RDB	BATE
HSBC Bank plc	29/04/2025	16	4,743.00	11:28:31	020000RDC	BATE
HSBC Bank plc	29/04/2025	8	4,743.00	11:28:31	120000ZX7	CHIX
HSBC Bank plc	29/04/2025	8	4,743.00	11:28:32	RCAP3ENQTB	XLON
HSBC Bank plc	29/04/2025	35	4,743.00	11:28:32	RCAP3ENQTB	XLON
HSBC Bank plc	29/04/2025	5	4,743.00	11:28:32	RCAP3ENQTB	XLON
HSBC Bank plc	29/04/2025	18	4,743.00	11:28:32	042910920017749	AQXE
HSBC Bank plc	29/04/2025	19	4,743.00	11:28:32	042910920017749	AQXE
HSBC Bank plc	29/04/2025	9	4,743.00	11:28:32	RCAP3ENQTE	XLON
HSBC Bank plc	29/04/2025	11	4,742.00	11:29:29	120001016	CHIX
HSBC Bank plc	29/04/2025	11	4,742.00	11:29:29	120001017	CHIX
HSBC Bank plc	29/04/2025	17	4,742.00	11:29:29	020000RG6	BATE
HSBC Bank plc	29/04/2025	9	4,742.00	11:29:29	RCAP3ENQVG	XLON
HSBC Bank plc	29/04/2025	16	4,742.00	11:29:29	020000RG7	BATE
HSBC Bank plc	29/04/2025	9	4,742.00	11:29:29	RCAP3ENQVH	XLON
HSBC Bank plc	29/04/2025	9	4,742.00	11:29:29	RCAP3ENQVJ	XLON
HSBC Bank plc	29/04/2025	10	4,742.00	11:29:29	RCAP3ENQVK	XLON
HSBC Bank plc	29/04/2025	4	4,742.00	11:29:29	020000RG9	BATE
HSBC Bank plc	29/04/2025	65	4,743.00	11:29:29	042910920017781	AQXE
HSBC Bank plc	29/04/2025	17	4,743.00	11:29:29	042910920017782	AQXE
HSBC Bank plc	29/04/2025	68	4,743.00	11:29:29	042910920017783	AQXE
HSBC Bank plc	29/04/2025	9	4,742.00	11:30:14	RCAP3ENQV2	XLON
HSBC Bank plc	29/04/2025	2	4,742.00	11:30:14	RCAP3ENQV3	XLON
HSBC Bank plc	29/04/2025	8	4,742.00	11:30:22	RCAP3ENQV3	XLON
HSBC Bank plc	29/04/2025	18	4,742.00	11:30:40	RCAP3ENQWO	XLON
HSBC Bank plc	29/04/2025	11	4,742.00	11:30:40	020000RK7	BATE
HSBC Bank plc	29/04/2025	11	4,742.00	11:30:40	020000RK8	BATE
HSBC Bank plc	29/04/2025	15	4,742.00	11:30:40	RCAP3ENQWP	XLON
HSBC Bank plc	29/04/2025	10	4,742.00	11:30:40	12000105D	CHIX
HSBC Bank plc	29/04/2025	11	4,742.00	11:30:40	E0MsTaW5XvxG	TRQX
HSBC Bank plc	29/04/2025	19	4,742.00	11:30:40	12000105E	CHIX
HSBC Bank plc	29/04/2025	11	4,742.00	11:30:40	E0MsTaW5Xvxl	TRQX
HSBC Bank plc	29/04/2025	10	4,742.00	11:30:40	042910920017855	AQXE
HSBC Bank plc	29/04/2025	7	4,742.00	11:30:40	042910920017856	AQXE
HSBC Bank plc	29/04/2025	49	4,742.00	11:30:41	RCAP3ENQWQ	XLON
HSBC Bank plc	29/04/2025	35	4,742.00	11:30:41	RCAP3ENQWR	XLON
HSBC Bank plc	29/04/2025	14	4,742.00	11:30:41	RCAP3ENQWR	XLON
HSBC Bank plc	29/04/2025	19	4,742.00	11:30:41	042910920017857	AQXE
HSBC Bank plc	29/04/2025	18	4,742.00	11:30:41	042910920017857	AQXE
HSBC Bank plc	29/04/2025	11	4,742.00	11:30:41	042910920017857	AQXE
HSBC Bank plc	29/04/2025	14	4,742.00	11:30:41	12000105F	CHIX
HSBC Bank plc	29/04/2025	16	4,742.00	11:30:41	12000105F	CHIX
HSBC Bank plc	29/04/2025	16	4,742.00	11:30:41	12000105F	CHIX
HSBC Bank plc	29/04/2025	47	4,742.00	11:30:41	12000105I	CHIX
HSBC Bank plc	29/04/2025	13	4,741.00	11:30:43	120001061	CHIX
HSBC Bank plc	29/04/2025	11	4,741.00	11:30:43	120001062	CHIX
HSBC Bank plc	29/04/2025	10	4,741.00	11:30:43	020000RKK	BATE
HSBC Bank plc	29/04/2025	10	4,741.00	11:30:43	E0MsTaW5XwDj	TRQX
HSBC Bank plc	29/04/2025	6	4,741.00	11:30:43	RCAP3ENQWD	XLON
HSBC Bank plc	29/04/2025	13	4,741.00	11:30:43	020000RKL	BATE
HSBC Bank plc	29/04/2025	11	4,741.00	11:30:43	E0MsTaW5XwDI	TRQX
HSBC Bank plc	29/04/2025	6	4,741.00	11:30:43	RCAP3ENQWE	XLON
HSBC Bank plc	29/04/2025	6	4,741.00	11:30:43	042910920017867	AQXE
HSBC Bank plc	29/04/2025	6	4,741.00	11:30:43	042910920017868	AQXE
HSBC Bank plc	29/04/2025	19	4,741.00	11:30:44	042910920017869	AQXE
HSBC Bank plc	29/04/2025	16	4,741.00	11:30:44	042910920017869	AQXE
HSBC Bank plc	29/04/2025	13	4,741.00	11:30:44	042910920017869	AQXE
HSBC Bank plc	29/04/2025	46	4,741.00	11:30:44	RCAP3ENQWF	XLON
HSBC Bank plc	29/04/2025	49	4,742.00	11:30:44	042910920017872	AQXE
HSBC Bank plc	29/04/2025	13	4,742.00	11:30:44	120001063	CHIX
HSBC Bank plc	29/04/2025	16	4,742.00	11:30:44	120001063	CHIX
HSBC Bank plc	29/04/2025	15	4,742.00	11:30:44	120001063	CHIX
HSBC Bank plc	29/04/2025	6	4,742.00	11:30:44	120001063	CHIX
HSBC Bank plc	29/04/2025	45	4,742.00	11:30:44	120001067	CHIX
HSBC Bank plc	29/04/2025	16	4,742.00	11:30:44	042910920017873	AQXE
HSBC Bank plc	29/04/2025	18	4,742.00	11:30:44	042910920017873	AQXE
HSBC Bank plc	29/04/2025	15	4,742.00	11:30:44	042910920017873	AQXE
HSBC Bank plc	29/04/2025	13	4,742.00	11:30:44	120001068	CHIX
HSBC Bank plc	29/04/2025	14	4,742.00	11:30:44	120001068	CHIX
HSBC Bank plc	29/04/2025	13	4,742.00	11:30:44	120001068	CHIX
HSBC Bank plc	29/04/2025	3	4,742.00	11:30:44	042910920017876	AQXE
HSBC Bank plc	29/04/2025	4	4,742.00	11:30:44	042910920017877	AQXE

HSBC Bank plc	29/04/2025	42	4,742.00	11:30:44	042910920017877	AQXE
HSBC Bank plc	29/04/2025	5	4,742.00	11:30:44	042910920017879	AQXE
HSBC Bank plc	29/04/2025	25	4,742.00	11:30:44	042910920017880	AQXE
HSBC Bank plc	29/04/2025	22	4,742.00	11:30:44	042910920017880	AQXE
HSBC Bank plc	29/04/2025	2	4,742.00	11:30:44	042910920017880	AQXE
HSBC Bank plc	29/04/2025	18	4,742.00	11:30:44	042910920017883	AQXE
HSBC Bank plc	29/04/2025	17	4,742.00	11:30:44	042910920017883	AQXE
HSBC Bank plc	29/04/2025	14	4,742.00	11:30:44	042910920017883	AQXE
HSBC Bank plc	29/04/2025	9	4,740.00	11:30:44	RCAP3ENQXM	XLON
HSBC Bank plc	29/04/2025	9	4,740.00	11:30:44	E0MsTaW5XwHZ	TRQX
HSBC Bank plc	29/04/2025	9	4,740.00	11:30:44	12000106C	CHIX
HSBC Bank plc	29/04/2025	13	4,740.00	11:30:44	020000RKM	BATE
HSBC Bank plc	29/04/2025	6	4,740.00	11:30:44	042910920017886	AQXE
HSBC Bank plc	29/04/2025	14	4,740.00	11:30:44	E0MsTaW5XwHz	TRQX
HSBC Bank plc	29/04/2025	11	4,740.00	11:30:44	RCAP3ENQXN	XLON
HSBC Bank plc	29/04/2025	8	4,740.00	11:30:44	020000RKN	BATE
HSBC Bank plc	29/04/2025	8	4,740.00	11:30:44	12000106D	CHIX
HSBC Bank plc	29/04/2025	5	4,740.00	11:30:44	042910920017887	AQXE
HSBC Bank plc	29/04/2025	19	4,741.00	11:30:44	042910920017888	AQXE
HSBC Bank plc	29/04/2025	20	4,741.00	11:30:44	042910920017888	AQXE
HSBC Bank plc	29/04/2025	10	4,741.00	11:30:44	042910920017888	AQXE
HSBC Bank plc	29/04/2025	10	4,741.00	11:30:44	042910920017891	AQXE
HSBC Bank plc	29/04/2025	37	4,741.00	11:30:44	042910920017891	AQXE
HSBC Bank plc	29/04/2025	42	4,741.00	11:30:44	042910920017893	AQXE
HSBC Bank plc	29/04/2025	7	4,741.00	11:30:44	042910920017893	AQXE
HSBC Bank plc	29/04/2025	4	4,741.00	11:30:44	042910920017895	AQXE
HSBC Bank plc	29/04/2025	16	4,741.00	11:30:44	042910920017895	AQXE
HSBC Bank plc	29/04/2025	16	4,741.00	11:30:44	042910920017895	AQXE
HSBC Bank plc	29/04/2025	10	4,741.00	11:30:44	042910920017895	AQXE
HSBC Bank plc	29/04/2025	14	4,741.00	11:30:44	12000106E	CHIX
HSBC Bank plc	29/04/2025	14	4,741.00	11:30:44	12000106E	CHIX
HSBC Bank plc	29/04/2025	13	4,741.00	11:30:44	12000106E	CHIX
HSBC Bank plc	29/04/2025	5	4,741.00	11:30:44	12000106E	CHIX
HSBC Bank plc	29/04/2025	13	4,741.00	11:31:40	RCAP3ENQZN	XLON
HSBC Bank plc	29/04/2025	13	4,741.00	11:31:40	RCAP3ENQZO	XLON
HSBC Bank plc	29/04/2025	8	4,741.00	11:31:40	E0MsTaW5XzW0	TRQX
HSBC Bank plc	29/04/2025	8	4,741.00	11:31:40	1200010B7	CHIX
HSBC Bank plc	29/04/2025	8	4,741.00	11:31:40	020000ROI	BATE
HSBC Bank plc	29/04/2025	9	4,741.00	11:31:40	020000ROJ	BATE
HSBC Bank plc	29/04/2025	9	4,741.00	11:31:40	1200010B8	CHIX
HSBC Bank plc	29/04/2025	9	4,741.00	11:31:40	E0MsTaW5XzW2	TRQX
HSBC Bank plc	29/04/2025	10	4,741.00	11:31:40	042910920017939	AQXE
HSBC Bank plc	29/04/2025	6	4,741.00	11:31:40	042910920017940	AQXE
HSBC Bank plc	29/04/2025	22	4,740.00	11:33:53	RCAP3ENQ4K	XLON
HSBC Bank plc	29/04/2025	39	4,740.00	11:33:53	RCAP3ENQ4K	XLON
HSBC Bank plc	29/04/2025	6	4,740.00	11:33:53	RCAP3ENQ4K	XLON
HSBC Bank plc	29/04/2025	28	4,740.00	11:33:53	1200010Q3	CHIX
HSBC Bank plc	29/04/2025	15	4,740.00	11:33:53	1200010Q3	CHIX
HSBC Bank plc	29/04/2025	15	4,740.00	11:33:53	RCAP3ENQ4N	XLON
HSBC Bank plc	29/04/2025	16	4,740.00	11:33:53	1200010Q3	CHIX
HSBC Bank plc	29/04/2025	13	4,739.00	11:34:32	RCAP3ENQ5P	XLON
HSBC Bank plc	29/04/2025	11	4,739.00	11:34:32	RCAP3ENQ5Q	XLON
HSBC Bank plc	29/04/2025	15	4,739.00	11:34:32	E0MsTaW5YJCJf	TRQX
HSBC Bank plc	29/04/2025	17	4,739.00	11:34:32	E0MsTaW5YJCJh	TRQX
HSBC Bank plc	29/04/2025	18	4,739.00	11:34:32	1200010SL	CHIX
HSBC Bank plc	29/04/2025	15	4,739.00	11:34:32	020000S4V	BATE
HSBC Bank plc	29/04/2025	18	4,739.00	11:34:32	020000S4W	BATE
HSBC Bank plc	29/04/2025	17	4,739.00	11:34:32	1200010SM	CHIX
HSBC Bank plc	29/04/2025	9	4,739.00	11:34:32	042910920018155	AQXE
HSBC Bank plc	29/04/2025	10	4,739.00	11:34:32	042910920018156	AQXE
HSBC Bank plc	29/04/2025	14	4,738.00	11:35:35	RCAP3ENQ8U	XLON
HSBC Bank plc	29/04/2025	9	4,738.00	11:35:35	E0MsTaW5YI2E	TRQX
HSBC Bank plc	29/04/2025	15	4,738.00	11:35:35	020000S9T	BATE
HSBC Bank plc	29/04/2025	17	4,738.00	11:35:35	1200010Y1	CHIX
HSBC Bank plc	29/04/2025	14	4,738.00	11:35:35	042910920018277	AQXE
HSBC Bank plc	29/04/2025	14	4,738.00	11:36:20	1200010ZL	CHIX
HSBC Bank plc	29/04/2025	20	4,738.00	11:36:20	1200010ZM	CHIX
HSBC Bank plc	29/04/2025	10	4,738.00	11:36:20	RCAP3ENQAO	XLON
HSBC Bank plc	29/04/2025	15	4,738.00	11:36:20	RCAP3ENQAP	XLON
HSBC Bank plc	29/04/2025	12	4,740.00	11:36:29	12000110G	CHIX
HSBC Bank plc	29/04/2025	8	4,740.00	11:36:29	12000110H	CHIX
HSBC Bank plc	29/04/2025	8	4,740.00	11:37:39	12000114B	CHIX
HSBC Bank plc	29/04/2025	5	4,740.00	11:37:39	12000114C	CHIX
HSBC Bank plc	29/04/2025	9	4,740.00	11:37:39	RCAP3ENQBC	XLON
HSBC Bank plc	29/04/2025	6	4,740.00	11:37:39	RCAP3ENQBD	XLON

HSBC Bank plc	29/04/2025	8	4,740.00	11:37:39	042910920018365	AQXE
HSBC Bank plc	29/04/2025	5	4,740.00	11:37:39	042910920018366	AQXE
HSBC Bank plc	29/04/2025	46	4,740.00	11:37:39	RCAP3ENQBE	XLON
HSBC Bank plc	29/04/2025	42	4,741.00	11:40:35	RCAP3ENRH0	XLON
HSBC Bank plc	29/04/2025	7	4,741.00	11:40:35	RCAP3ENRH0	XLON
HSBC Bank plc	29/04/2025	13	4,741.00	11:40:35	1200011K5	CHIX
HSBC Bank plc	29/04/2025	17	4,741.00	11:40:35	RCAP3ENRH2	XLON
HSBC Bank plc	29/04/2025	27	4,741.00	11:43:38	RCAP3ENRN4	XLON
HSBC Bank plc	29/04/2025	21	4,741.00	11:43:38	RCAP3ENRN4	XLON
HSBC Bank plc	29/04/2025	21	4,741.00	11:43:38	RCAP3ENRN4	XLON
HSBC Bank plc	29/04/2025	68	4,741.00	11:43:38	RCAP3ENRN7	XLON
HSBC Bank plc	29/04/2025	59	4,741.00	11:43:38	RCAP3ENRN8	XLON
HSBC Bank plc	29/04/2025	9	4,742.00	11:46:15	RCAP3ENRTJ	XLON
HSBC Bank plc	29/04/2025	3	4,742.00	11:46:15	12000124M	CHIX
HSBC Bank plc	29/04/2025	4	4,743.00	11:46:15	042910920018813	AQXE
HSBC Bank plc	29/04/2025	9	4,742.00	11:46:39	RCAP3ENRUL	XLON
HSBC Bank plc	29/04/2025	10	4,742.00	11:46:39	RCAP3ENRUO	XLON
HSBC Bank plc	29/04/2025	9	4,742.00	11:46:39	12000127W	CHIX
HSBC Bank plc	29/04/2025	15	4,742.00	11:46:39	020000T94	BATE
HSBC Bank plc	29/04/2025	12	4,742.00	11:46:39	020000T96	BATE
HSBC Bank plc	29/04/2025	9	4,742.00	11:46:39	12000127Y	CHIX
HSBC Bank plc	29/04/2025	9	4,742.00	11:46:39	E0MsTaW5YstT	TRQX
HSBC Bank plc	29/04/2025	5	4,742.00	11:46:40	042910920018849	AQXE
HSBC Bank plc	29/04/2025	5	4,742.00	11:46:40	042910920018850	AQXE
HSBC Bank plc	29/04/2025	46	4,742.00	11:46:43	RCAP3ENRVM	XLON
HSBC Bank plc	29/04/2025	46	4,742.00	11:46:43	RCAP3ENRVN	XLON
HSBC Bank plc	29/04/2025	7	4,741.00	11:47:33	RCAP3ENRXK	XLON
HSBC Bank plc	29/04/2025	8	4,741.00	11:47:33	RCAP3ENRXL	XLON
HSBC Bank plc	29/04/2025	7	4,741.00	11:47:33	1200012E3	CHIX
HSBC Bank plc	29/04/2025	10	4,741.00	11:47:33	E0MsTaW5YxMV	TRQX
HSBC Bank plc	29/04/2025	16	4,741.00	11:47:33	020000TDD	BATE
HSBC Bank plc	29/04/2025	16	4,741.00	11:47:33	020000TDE	BATE
HSBC Bank plc	29/04/2025	8	4,741.00	11:47:33	1200012E4	CHIX
HSBC Bank plc	29/04/2025	11	4,741.00	11:47:33	E0MsTaW5YxMX	TRQX
HSBC Bank plc	29/04/2025	6	4,741.00	11:47:33	042910920018916	AQXE
HSBC Bank plc	29/04/2025	7	4,741.00	11:47:33	042910920018917	AQXE
HSBC Bank plc	29/04/2025	49	4,742.00	11:47:33	042910920018918	AQXE
HSBC Bank plc	29/04/2025	18	4,742.00	11:47:33	042910920018919	AQXE
HSBC Bank plc	29/04/2025	16	4,742.00	11:47:33	042910920018919	AQXE
HSBC Bank plc	29/04/2025	13	4,741.00	11:47:33	020000TDF	BATE
HSBC Bank plc	29/04/2025	10	4,741.00	11:47:33	020000TDG	BATE
HSBC Bank plc	29/04/2025	8	4,741.00	11:47:33	1200012E8	CHIX
HSBC Bank plc	29/04/2025	10	4,741.00	11:47:33	E0MsTaW5YxOd	TRQX
HSBC Bank plc	29/04/2025	10	4,741.00	11:47:33	RCAP3ENRXP	XLON
HSBC Bank plc	29/04/2025	9	4,741.00	11:47:33	1200012E9	CHIX
HSBC Bank plc	29/04/2025	10	4,741.00	11:47:33	E0MsTaW5YxOf	TRQX
HSBC Bank plc	29/04/2025	14	4,741.00	11:47:33	RCAP3ENRXQ	XLON
HSBC Bank plc	29/04/2025	5	4,741.00	11:47:33	042910920018921	AQXE
HSBC Bank plc	29/04/2025	5	4,741.00	11:47:33	042910920018922	AQXE
HSBC Bank plc	29/04/2025	11	4,740.00	11:48:16	RCAP3ENRYZ	XLON
HSBC Bank plc	29/04/2025	8	4,740.00	11:48:16	RCAP3ENRY0	XLON
HSBC Bank plc	29/04/2025	13	4,740.00	11:48:16	020000TGR	BATE
HSBC Bank plc	29/04/2025	6	4,740.00	11:48:16	1200012I2	CHIX
HSBC Bank plc	29/04/2025	11	4,740.00	11:48:16	E0MsTaW5Z0Jr	TRQX
HSBC Bank plc	29/04/2025	12	4,740.00	11:48:16	020000TGS	BATE
HSBC Bank plc	29/04/2025	8	4,740.00	11:48:16	1200012I3	CHIX
HSBC Bank plc	29/04/2025	14	4,740.00	11:48:16	E0MsTaW5Z0Jt	TRQX
HSBC Bank plc	29/04/2025	6	4,740.00	11:48:16	042910920018964	AQXE
HSBC Bank plc	29/04/2025	6	4,740.00	11:48:16	042910920018965	AQXE
HSBC Bank plc	29/04/2025	50	4,740.00	11:48:16	RCAP3ENRY1	XLON
HSBC Bank plc	29/04/2025	46	4,740.00	11:48:16	RCAP3ENRY2	XLON
HSBC Bank plc	29/04/2025	20	4,740.00	11:48:16	RCAP3ENRY3	XLON
HSBC Bank plc	29/04/2025	20	4,740.00	11:48:16	RCAP3ENRY3	XLON
HSBC Bank plc	29/04/2025	9	4,740.00	11:48:16	RCAP3ENRY3	XLON
HSBC Bank plc	29/04/2025	47	4,740.00	11:48:16	RCAP3ENRY6	XLON
HSBC Bank plc	29/04/2025	10	4,738.00	11:48:19	020000TI5	BATE
HSBC Bank plc	29/04/2025	11	4,738.00	11:48:19	020000TI6	BATE
HSBC Bank plc	29/04/2025	6	4,738.00	11:48:19	RCAP3ENR0L	XLON
HSBC Bank plc	29/04/2025	7	4,738.00	11:48:19	RCAP3ENR0M	XLON
HSBC Bank plc	29/04/2025	10	4,738.00	11:48:19	E0MsTaW5Z17Q	TRQX
HSBC Bank plc	29/04/2025	14	4,738.00	11:48:19	E0MsTaW5Z17S	TRQX
HSBC Bank plc	29/04/2025	14	4,738.00	11:48:20	1200012KU	CHIX
HSBC Bank plc	29/04/2025	11	4,738.00	11:48:20	1200012KV	CHIX
HSBC Bank plc	29/04/2025	1	4,738.00	11:50:41	RCAP3ENR7C	XLON
HSBC Bank plc	29/04/2025	14	4,738.00	11:51:33	RCAP3ENR7C	XLON

HSBC Bank plc	29/04/2025	8	4,738.00	11:51:33	RCAP3ENR91	XLON
HSBC Bank plc	29/04/2025	8	4,738.00	11:51:33	E0MsTaW5ZGzZ	TRQX
HSBC Bank plc	29/04/2025	11	4,738.00	11:51:33	E0MsTaW5ZGzb	TRQX
HSBC Bank plc	29/04/2025	11	4,738.00	11:51:33	020000TX7	BATE
HSBC Bank plc	29/04/2025	7	4,738.00	11:51:33	12000133S	CHIX
HSBC Bank plc	29/04/2025	13	4,738.00	11:51:33	020000TX8	BATE
HSBC Bank plc	29/04/2025	8	4,738.00	11:51:33	12000133T	CHIX
HSBC Bank plc	29/04/2025	6	4,738.00	11:51:33	042910920019222	AQXE
HSBC Bank plc	29/04/2025	4	4,738.00	11:51:33	042910920019223	AQXE
HSBC Bank plc	29/04/2025	3	4,738.00	11:51:33	042910920019223	AQXE
HSBC Bank plc	29/04/2025	5	4,739.00	11:51:33	042910920019225	AQXE
HSBC Bank plc	29/04/2025	41	4,739.00	11:51:33	042910920019225	AQXE
HSBC Bank plc	29/04/2025	16	4,739.00	11:51:33	12000133U	CHIX
HSBC Bank plc	29/04/2025	33	4,739.00	11:51:33	12000133U	CHIX
HSBC Bank plc	29/04/2025	31	4,739.00	11:51:33	042910920019227	AQXE
HSBC Bank plc	29/04/2025	4	4,739.00	11:51:33	042910920019227	AQXE
HSBC Bank plc	29/04/2025	13	4,739.00	11:51:33	042910920019227	AQXE
HSBC Bank plc	29/04/2025	9	4,738.00	11:51:33	020000TX9	BATE
HSBC Bank plc	29/04/2025	9	4,738.00	11:51:33	12000133W	CHIX
HSBC Bank plc	29/04/2025	29	4,739.00	11:54:05	042910920019368	AQXE
HSBC Bank plc	29/04/2025	6	4,739.00	11:54:05	042910920019369	AQXE
HSBC Bank plc	29/04/2025	8	4,739.00	11:54:07	020000U4C	BATE
HSBC Bank plc	29/04/2025	9	4,739.00	11:54:07	020000U4D	BATE
HSBC Bank plc	29/04/2025	10	4,739.00	11:54:07	E0MsTaW5ZPtj	TRQX
HSBC Bank plc	29/04/2025	7	4,739.00	11:54:07	1200013BW	CHIX
HSBC Bank plc	29/04/2025	13	4,739.00	11:54:07	RCAP3ENREJ	XLON
HSBC Bank plc	29/04/2025	7	4,739.00	11:54:07	1200013BX	CHIX
HSBC Bank plc	29/04/2025	10	4,739.00	11:54:07	E0MsTaW5ZPtI	TRQX
HSBC Bank plc	29/04/2025	13	4,739.00	11:54:07	RCAP3ENREK	XLON
HSBC Bank plc	29/04/2025	9	4,739.00	11:54:07	042910920019371	AQXE
HSBC Bank plc	29/04/2025	10	4,739.00	11:54:07	042910920019372	AQXE
HSBC Bank plc	29/04/2025	14	4,738.00	11:54:41	020000U62	BATE
HSBC Bank plc	29/04/2025	10	4,738.00	11:54:41	1200013DT	CHIX
HSBC Bank plc	29/04/2025	10	4,738.00	11:54:41	RCAP3ENRE9	XLON
HSBC Bank plc	29/04/2025	17	4,739.00	11:55:53	042910920019475	AQXE
HSBC Bank plc	29/04/2025	32	4,739.00	11:55:53	042910920019475	AQXE
HSBC Bank plc	29/04/2025	39	4,739.00	11:55:53	042910920019477	AQXE
HSBC Bank plc	29/04/2025	8	4,739.00	11:55:53	042910920019477	AQXE
HSBC Bank plc	29/04/2025	34	4,739.00	11:55:53	RCAP3ENSHI	XLON
HSBC Bank plc	29/04/2025	12	4,739.00	11:55:53	RCAP3ENSHI	XLON
HSBC Bank plc	29/04/2025	19	4,741.00	11:57:00	1200013LT	CHIX
HSBC Bank plc	29/04/2025	7	4,741.00	11:57:00	1200013LU	CHIX
HSBC Bank plc	29/04/2025	9	4,741.00	11:57:00	RCAP3ENSJI	XLON
HSBC Bank plc	29/04/2025	3	4,741.00	11:57:00	042910920019546	AQXE
HSBC Bank plc	29/04/2025	9	4,741.00	11:57:00	020000UCY	BATE
HSBC Bank plc	29/04/2025	9	4,741.00	11:57:00	020000UCZ	BATE
HSBC Bank plc	29/04/2025	6	4,741.00	11:57:00	042910920019546	AQXE
HSBC Bank plc	29/04/2025	10	4,740.00	11:57:22	1200013NB	CHIX
HSBC Bank plc	29/04/2025	6	4,740.00	11:57:22	1200013NF	CHIX
HSBC Bank plc	29/04/2025	7	4,740.00	11:57:22	RCAP3ENSJF	XLON
HSBC Bank plc	29/04/2025	9	4,740.00	11:57:22	RCAP3ENSKG	XLON
HSBC Bank plc	29/04/2025	7	4,740.00	11:57:22	042910920019563	AQXE
HSBC Bank plc	29/04/2025	8	4,740.00	11:57:22	042910920019564	AQXE
HSBC Bank plc	29/04/2025	10	4,740.00	11:57:23	E0MsTaW5Zbte	TRQX
HSBC Bank plc	29/04/2025	12	4,740.00	11:57:23	020000UEA	BATE
HSBC Bank plc	29/04/2025	15	4,740.00	11:57:23	020000UEB	BATE
HSBC Bank plc	29/04/2025	7	4,740.00	11:57:23	E0MsTaW5Zbtg	TRQX
HSBC Bank plc	29/04/2025	47	4,741.00	11:59:27	RCAP3ENSNO	XLON
HSBC Bank plc	29/04/2025	25	4,741.00	11:59:27	RCAP3ENSNO	XLON
HSBC Bank plc	29/04/2025	11	4,740.00	12:00:06	E0MsTaW5Zmrd	TRQX
HSBC Bank plc	29/04/2025	10	4,740.00	12:00:06	E0MsTaW5Zmrf	TRQX
HSBC Bank plc	29/04/2025	6	4,740.00	12:00:06	RCAP3ENSPQ	XLON
HSBC Bank plc	29/04/2025	11	4,740.00	12:00:06	1200013YZ	CHIX
HSBC Bank plc	29/04/2025	14	4,740.00	12:00:06	020000UO9	BATE
HSBC Bank plc	29/04/2025	15	4,740.00	12:00:06	020000UOA	BATE
HSBC Bank plc	29/04/2025	8	4,740.00	12:00:06	1200013Z0	CHIX
HSBC Bank plc	29/04/2025	8	4,740.00	12:00:06	RCAP3ENSPR	XLON
HSBC Bank plc	29/04/2025	6	4,740.00	12:00:06	042910920019774	AQXE
HSBC Bank plc	29/04/2025	7	4,740.00	12:00:06	042910920019775	AQXE
HSBC Bank plc	29/04/2025	22	4,744.00	12:00:59	020000USZ	BATE
HSBC Bank plc	29/04/2025	22	4,744.00	12:00:59	020000UT0	BATE
HSBC Bank plc	29/04/2025	20	4,744.00	12:00:59	12000143Z	CHIX
HSBC Bank plc	29/04/2025	24	4,744.00	12:00:59	120001440	CHIX
HSBC Bank plc	29/04/2025	14	4,744.00	12:01:00	RCAP3ENSUI	XLON
HSBC Bank plc	29/04/2025	15	4,744.00	12:01:00	RCAP3ENSUJ	XLON

HSBC Bank plc	29/04/2025	20	4,744.00	12:01:00	E0MsTaW5ZsBo	TRQX
HSBC Bank plc	29/04/2025	22	4,744.00	12:01:00	E0MsTaW5ZsBq	TRQX
HSBC Bank plc	29/04/2025	19	4,744.00	12:01:00	042910920019827	AQXE
HSBC Bank plc	29/04/2025	15	4,744.00	12:01:00	042910920019828	AQXE
HSBC Bank plc	29/04/2025	17	4,745.00	12:01:11	12000146L	CHIX
HSBC Bank plc	29/04/2025	12	4,745.00	12:01:11	12000146M	CHIX
HSBC Bank plc	29/04/2025	13	4,745.00	12:01:23	020000UVW	BATE
HSBC Bank plc	29/04/2025	15	4,745.00	12:01:23	020000UVX	BATE
HSBC Bank plc	29/04/2025	5	4,745.00	12:02:00	RCAP3ENSYG	XLON
HSBC Bank plc	29/04/2025	7	4,745.00	12:02:00	E0MsTaW5Zwkj	TRQX
HSBC Bank plc	29/04/2025	11	4,745.00	12:02:00	020000UY1	BATE
HSBC Bank plc	29/04/2025	10	4,745.00	12:02:00	020000UY2	BATE
HSBC Bank plc	29/04/2025	7	4,745.00	12:02:00	E0MsTaW5Zwkl	TRQX
HSBC Bank plc	29/04/2025	10	4,744.00	12:02:15	1200014AT	CHIX
HSBC Bank plc	29/04/2025	10	4,744.00	12:02:15	020000UZC	BATE
HSBC Bank plc	29/04/2025	13	4,744.00	12:02:15	E0MsTaW5ZyeX	TRQX
HSBC Bank plc	29/04/2025	10	4,744.00	12:02:15	RCAP3ENSZ6	XLON
HSBC Bank plc	29/04/2025	7	4,744.00	12:02:15	042910920019900	AQXE
HSBC Bank plc	29/04/2025	7	4,743.00	12:03:02	1200014E7	CHIX
HSBC Bank plc	29/04/2025	11	4,743.00	12:03:02	1200014E9	CHIX
HSBC Bank plc	29/04/2025	10	4,743.00	12:03:02	020000V32	BATE
HSBC Bank plc	29/04/2025	7	4,743.00	12:03:02	E0MsTaW5a33f	TRQX
HSBC Bank plc	29/04/2025	14	4,743.00	12:03:02	RCAP3ENS18	XLON
HSBC Bank plc	29/04/2025	11	4,743.00	12:03:02	020000V33	BATE
HSBC Bank plc	29/04/2025	14	4,743.00	12:03:02	E0MsTaW5a33h	TRQX
HSBC Bank plc	29/04/2025	7	4,743.00	12:03:02	RCAP3ENS1A	XLON
HSBC Bank plc	29/04/2025	11	4,743.00	12:03:02	042910920019974	AQXE
HSBC Bank plc	29/04/2025	6	4,743.00	12:03:02	042910920019975	AQXE
HSBC Bank plc	29/04/2025	8	4,739.00	12:04:02	RCAP3ENS35	XLON
HSBC Bank plc	29/04/2025	11	4,739.00	12:04:02	020000V6P	BATE
HSBC Bank plc	29/04/2025	8	4,739.00	12:04:02	1200014J7	CHIX
HSBC Bank plc	29/04/2025	15	4,739.00	12:04:02	E0MsTaW5a82w	TRQX
HSBC Bank plc	29/04/2025	15	4,739.00	12:04:50	1200014LW	CHIX
HSBC Bank plc	29/04/2025	7	4,739.00	12:04:50	RCAP3ENS4C	XLON
HSBC Bank plc	29/04/2025	7	4,739.00	12:04:50	020000V9A	BATE
HSBC Bank plc	29/04/2025	7	4,739.00	12:04:50	020000V9B	BATE
HSBC Bank plc	29/04/2025	11	4,739.00	12:04:51	E0MsTaW5aB5l	TRQX
HSBC Bank plc	29/04/2025	6	4,739.00	12:04:51	042910920020073	AQXE
HSBC Bank plc	29/04/2025	10	4,737.00	12:05:15	E0MsTaW5aCyt	TRQX
HSBC Bank plc	29/04/2025	9	4,737.00	12:05:15	RCAP3ENS6L	XLON
HSBC Bank plc	29/04/2025	9	4,737.00	12:05:15	E0MsTaW5aCyv	TRQX
HSBC Bank plc	29/04/2025	15	4,737.00	12:05:15	RCAP3ENS6M	XLON
HSBC Bank plc	29/04/2025	12	4,737.00	12:05:15	020000VBK	BATE
HSBC Bank plc	29/04/2025	7	4,737.00	12:05:15	1200014PI	CHIX
HSBC Bank plc	29/04/2025	14	4,737.00	12:05:15	020000VBL	BATE
HSBC Bank plc	29/04/2025	16	4,737.00	12:05:15	1200014PJ	CHIX
HSBC Bank plc	29/04/2025	5	4,737.00	12:05:15	E0MsTaW5aCyv	TRQX
HSBC Bank plc	29/04/2025	8	4,737.00	12:05:15	042910920020115	AQXE
HSBC Bank plc	29/04/2025	9	4,737.00	12:05:15	042910920020116	AQXE
HSBC Bank plc	29/04/2025	16	4,736.00	12:05:36	1200014QU	CHIX
HSBC Bank plc	29/04/2025	10	4,737.00	12:05:45	RCAP3ENS70	XLON
HSBC Bank plc	29/04/2025	20	4,737.00	12:05:45	E0MsTaW5aFUa	TRQX
HSBC Bank plc	29/04/2025	17	4,737.00	12:05:45	1200014R9	CHIX
HSBC Bank plc	29/04/2025	8	4,737.00	12:05:45	042910920020155	AQXE
HSBC Bank plc	29/04/2025	11	4,736.00	12:06:11	RCAP3ENS8R	XLON
HSBC Bank plc	29/04/2025	19	4,736.00	12:06:11	020000VEC	BATE
HSBC Bank plc	29/04/2025	17	4,736.00	12:06:11	1200014S4	CHIX
HSBC Bank plc	29/04/2025	17	4,736.00	12:06:11	E0MsTaW5aHEY	TRQX
HSBC Bank plc	29/04/2025	9	4,736.00	12:06:11	042910920020184	AQXE
HSBC Bank plc	29/04/2025	21	4,740.00	12:07:31	1200014XT	CHIX
HSBC Bank plc	29/04/2025	29	4,740.00	12:07:31	020000VJL	BATE
HSBC Bank plc	29/04/2025	18	4,741.00	12:08:05	RCAP3ENSAA	XLON
HSBC Bank plc	29/04/2025	15	4,741.00	12:08:05	1200014ZF	CHIX
HSBC Bank plc	29/04/2025	15	4,741.00	12:08:05	042910920020267	AQXE
HSBC Bank plc	29/04/2025	14	4,743.00	12:13:15	1200015E0	CHIX
HSBC Bank plc	29/04/2025	19	4,743.00	12:13:15	1200015E1	CHIX
HSBC Bank plc	29/04/2025	13	4,743.00	12:13:15	020000VZV	BATE
HSBC Bank plc	29/04/2025	14	4,743.00	12:13:15	RCAP3ENTL7	XLON
HSBC Bank plc	29/04/2025	15	4,743.00	12:13:15	E0MsTaW5ahNU	TRQX
HSBC Bank plc	29/04/2025	14	4,743.00	12:13:15	020000VZW	BATE
HSBC Bank plc	29/04/2025	15	4,743.00	12:13:15	E0MsTaW5ahNW	TRQX
HSBC Bank plc	29/04/2025	15	4,743.00	12:13:15	RCAP3ENTL8	XLON
HSBC Bank plc	29/04/2025	14	4,743.00	12:13:15	042910920020520	AQXE
HSBC Bank plc	29/04/2025	11	4,743.00	12:13:15	E0MsTaW5ahNI	TRQX
HSBC Bank plc	29/04/2025	8	4,743.00	12:16:02	RCAP3ENTRE	XLON

HSBC Bank plc	29/04/2025	10	4,743.00	12:16:02	E0MsTaW5ara2	TRQX
HSBC Bank plc	29/04/2025	10	4,743.00	12:16:02	E0MsTaW5ara4	TRQX
HSBC Bank plc	29/04/2025	7	4,743.00	12:16:02	RCAP3ENTRF	XLON
HSBC Bank plc	29/04/2025	10	4,743.00	12:16:02	1200015N4	CHIX
HSBC Bank plc	29/04/2025	12	4,743.00	12:16:02	020000W83	BATE
HSBC Bank plc	29/04/2025	10	4,743.00	12:16:02	020000W84	BATE
HSBC Bank plc	29/04/2025	13	4,743.00	12:16:02	1200015N5	CHIX
HSBC Bank plc	29/04/2025	7	4,743.00	12:16:02	042910920020643	AQXE
HSBC Bank plc	29/04/2025	7	4,743.00	12:16:02	042910920020644	AQXE
HSBC Bank plc	29/04/2025	10	4,743.00	12:16:35	020000W9E	BATE
HSBC Bank plc	29/04/2025	10	4,743.00	12:16:35	020000W9F	BATE
HSBC Bank plc	29/04/2025	13	4,743.00	12:16:35	1200015OS	CHIX
HSBC Bank plc	29/04/2025	7	4,743.00	12:16:35	RCAP3ENTST	XLON
HSBC Bank plc	29/04/2025	10	4,743.00	12:16:35	E0MsTaW5atPt	TRQX
HSBC Bank plc	29/04/2025	10	4,743.00	12:16:35	1200015OT	CHIX
HSBC Bank plc	29/04/2025	12	4,743.00	12:16:35	E0MsTaW5atPv	TRQX
HSBC Bank plc	29/04/2025	7	4,743.00	12:16:35	RCAP3ENTSU	XLON
HSBC Bank plc	29/04/2025	7	4,743.00	12:16:35	042910920020663	AQXE
HSBC Bank plc	29/04/2025	7	4,743.00	12:16:35	042910920020664	AQXE
HSBC Bank plc	29/04/2025	8	4,742.00	12:16:37	1200015P7	CHIX
HSBC Bank plc	29/04/2025	8	4,742.00	12:16:37	1200015P8	CHIX
HSBC Bank plc	29/04/2025	8	4,742.00	12:16:37	020000W9P	BATE
HSBC Bank plc	29/04/2025	9	4,742.00	12:16:37	RCAP3ENTSX	XLON
HSBC Bank plc	29/04/2025	14	4,742.00	12:16:37	E0MsTaW5atXS	TRQX
HSBC Bank plc	29/04/2025	8	4,742.00	12:16:37	020000W9Q	BATE
HSBC Bank plc	29/04/2025	14	4,742.00	12:16:37	E0MsTaW5atXU	TRQX
HSBC Bank plc	29/04/2025	9	4,742.00	12:16:37	RCAP3ENTSY	XLON
HSBC Bank plc	29/04/2025	8	4,742.00	12:16:37	042910920020670	AQXE
HSBC Bank plc	29/04/2025	8	4,742.00	12:16:37	042910920020671	AQXE
HSBC Bank plc	29/04/2025	47	4,743.00	12:16:37	042910920020672	AQXE
HSBC Bank plc	29/04/2025	47	4,743.00	12:16:37	042910920020673	AQXE
HSBC Bank plc	29/04/2025	20	4,743.00	12:16:37	042910920020674	AQXE
HSBC Bank plc	29/04/2025	19	4,743.00	12:16:37	042910920020674	AQXE
HSBC Bank plc	29/04/2025	9	4,743.00	12:16:37	042910920020674	AQXE
HSBC Bank plc	29/04/2025	10	4,742.00	12:16:38	RCAP3ENTSZ	XLON
HSBC Bank plc	29/04/2025	9	4,742.00	12:16:38	RCAP3ENTS1	XLON
HSBC Bank plc	29/04/2025	8	4,742.00	12:16:59	RCAP3ENTTJ	XLON
HSBC Bank plc	29/04/2025	7	4,742.00	12:16:59	RCAP3ENTTK	XLON
HSBC Bank plc	29/04/2025	11	4,743.00	12:17:38	020000WE5	BATE
HSBC Bank plc	29/04/2025	11	4,743.00	12:17:38	020000WE6	BATE
HSBC Bank plc	29/04/2025	9	4,743.00	12:17:38	RCAP3ENTV5	XLON
HSBC Bank plc	29/04/2025	9	4,743.00	12:17:38	1200015VH	CHIX
HSBC Bank plc	29/04/2025	12	4,743.00	12:17:38	1200015VI	CHIX
HSBC Bank plc	29/04/2025	10	4,743.00	12:17:38	RCAP3ENTV6	XLON
HSBC Bank plc	29/04/2025	28	4,745.00	12:17:51	1200015WK	CHIX
HSBC Bank plc	29/04/2025	16	4,746.00	12:17:51	1200015WL	CHIX
HSBC Bank plc	29/04/2025	16	4,746.00	12:17:51	1200015WL	CHIX
HSBC Bank plc	29/04/2025	12	4,746.00	12:17:51	1200015WL	CHIX
HSBC Bank plc	29/04/2025	1	4,746.00	12:17:51	1200015WO	CHIX
HSBC Bank plc	29/04/2025	72	4,746.00	12:17:51	1200015WO	CHIX
HSBC Bank plc	29/04/2025	15	4,746.00	12:17:51	1200015WR	CHIX
HSBC Bank plc	29/04/2025	15	4,746.00	12:17:51	1200015WR	CHIX
HSBC Bank plc	29/04/2025	43	4,746.00	12:17:51	1200015WR	CHIX
HSBC Bank plc	29/04/2025	13	4,746.00	12:17:51	1200015WU	CHIX
HSBC Bank plc	29/04/2025	60	4,746.00	12:17:51	1200015WU	CHIX
HSBC Bank plc	29/04/2025	22	4,746.00	12:19:08	RCAP3ENTYU	XLON
HSBC Bank plc	29/04/2025	17	4,746.00	12:19:08	RCAP3ENTYV	XLON
HSBC Bank plc	29/04/2025	24	4,746.00	12:19:08	020000WIJ	BATE
HSBC Bank plc	29/04/2025	26	4,746.00	12:19:08	12000160S	CHIX
HSBC Bank plc	29/04/2025	26	4,746.00	12:19:08	020000WIK	BATE
HSBC Bank plc	29/04/2025	28	4,746.00	12:19:08	12000160T	CHIX
HSBC Bank plc	29/04/2025	12	4,745.00	12:19:23	RCAP3ENTY8	XLON
HSBC Bank plc	29/04/2025	9	4,745.00	12:19:23	020000WJ9	BATE
HSBC Bank plc	29/04/2025	8	4,745.00	12:19:23	E0MsTaW5b45G	TRQX
HSBC Bank plc	29/04/2025	10	4,745.00	12:19:23	020000WJA	BATE
HSBC Bank plc	29/04/2025	8	4,745.00	12:19:23	E0MsTaW5b45I	TRQX
HSBC Bank plc	29/04/2025	13	4,745.00	12:19:23	RCAP3ENTY9	XLON
HSBC Bank plc	29/04/2025	8	4,745.00	12:19:23	12000161V	CHIX
HSBC Bank plc	29/04/2025	9	4,745.00	12:19:23	12000161W	CHIX
HSBC Bank plc	29/04/2025	9	4,745.00	12:19:23	042910920020855	AQXE
HSBC Bank plc	29/04/2025	10	4,745.00	12:19:23	042910920020856	AQXE
HSBC Bank plc	29/04/2025	8	4,743.00	12:20:44	RCAP3ENT19	XLON
HSBC Bank plc	29/04/2025	7	4,743.00	12:20:44	RCAP3ENT1A	XLON
HSBC Bank plc	29/04/2025	14	4,743.00	12:20:44	020000WPE	BATE
HSBC Bank plc	29/04/2025	11	4,743.00	12:20:44	1200016AT	CHIX

HSBC Bank plc	29/04/2025	7	4,743.00	12:20:44	E0MsTaW5b8nS	TRQX
HSBC Bank plc	29/04/2025	10	4,743.00	12:20:44	020000WPF	BATE
HSBC Bank plc	29/04/2025	11	4,743.00	12:20:44	1200016AU	CHIX
HSBC Bank plc	29/04/2025	14	4,743.00	12:20:44	E0MsTaW5b8nU	TRQX
HSBC Bank plc	29/04/2025	8	4,743.00	12:20:44	042910920020921	AQXE
HSBC Bank plc	29/04/2025	6	4,743.00	12:20:44	042910920020922	AQXE
HSBC Bank plc	29/04/2025	49	4,744.00	12:20:44	RCAP3ENT1B	XLON
HSBC Bank plc	29/04/2025	69	4,742.00	12:22:52	RCAP3ENT5L	XLON
HSBC Bank plc	29/04/2025	14	4,742.00	12:23:04	RCAP3ENT5T	XLON
HSBC Bank plc	29/04/2025	9	4,742.00	12:23:04	RCAP3ENT5U	XLON
HSBC Bank plc	29/04/2025	15	4,742.00	12:23:04	020000WVO	BATE
HSBC Bank plc	29/04/2025	17	4,742.00	12:23:04	E0MsTaW5bGih	TRQX
HSBC Bank plc	29/04/2025	15	4,742.00	12:23:04	1200016IZ	CHIX
HSBC Bank plc	29/04/2025	12	4,742.00	12:23:04	020000WWP	BATE
HSBC Bank plc	29/04/2025	11	4,742.00	12:23:04	1200016J0	CHIX
HSBC Bank plc	29/04/2025	11	4,742.00	12:23:04	E0MsTaW5bGij	TRQX
HSBC Bank plc	29/04/2025	7	4,742.00	12:23:04	042910920021024	AQXE
HSBC Bank plc	29/04/2025	5	4,742.00	12:23:04	042910920021025	AQXE
HSBC Bank plc	29/04/2025	16	4,742.00	12:24:46	020000X2Q	BATE
HSBC Bank plc	29/04/2025	13	4,742.00	12:24:46	1200016QC	CHIX
HSBC Bank plc	29/04/2025	13	4,742.00	12:24:46	RCAP3ENT84	XLON
HSBC Bank plc	29/04/2025	13	4,742.00	12:24:46	E0MsTaW5bN4d	TRQX
HSBC Bank plc	29/04/2025	13	4,742.00	12:24:46	042910920021129	AQXE
HSBC Bank plc	29/04/2025	18	4,744.00	12:26:35	1200016WR	CHIX
HSBC Bank plc	29/04/2025	12	4,744.00	12:26:35	020000X8V	BATE
HSBC Bank plc	29/04/2025	15	4,744.00	12:26:35	RCAP3ENTBK	XLON
HSBC Bank plc	29/04/2025	19	4,744.00	12:26:35	020000X8W	BATE
HSBC Bank plc	29/04/2025	27	4,744.00	12:26:35	1200016WS	CHIX
HSBC Bank plc	29/04/2025	23	4,744.00	12:26:35	RCAP3ENTBL	XLON
HSBC Bank plc	29/04/2025	45	4,744.00	12:26:35	E0MsTaW5bTLT	TRQX
HSBC Bank plc	29/04/2025	8	4,745.00	12:28:56	RCAP3ENUH3	XLON
HSBC Bank plc	29/04/2025	10	4,745.00	12:28:56	RCAP3ENUH4	XLON
HSBC Bank plc	29/04/2025	17	4,745.00	12:28:56	E0MsTaW5bbtn	TRQX
HSBC Bank plc	29/04/2025	13	4,745.00	12:28:56	120001749	CHIX
HSBC Bank plc	29/04/2025	10	4,745.00	12:28:56	020000XGI	BATE
HSBC Bank plc	29/04/2025	8	4,745.00	12:28:56	020000XGJ	BATE
HSBC Bank plc	29/04/2025	16	4,745.00	12:28:56	12000174A	CHIX
HSBC Bank plc	29/04/2025	13	4,745.00	12:28:56	E0MsTaW5bbtnp	TRQX
HSBC Bank plc	29/04/2025	49	4,746.00	12:29:00	RCAP3ENUH8	XLON
HSBC Bank plc	29/04/2025	22	4,745.00	12:29:37	E0MsTaW5beNs	TRQX
HSBC Bank plc	29/04/2025	5	4,745.00	12:29:37	E0MsTaW5beNu	TRQX
HSBC Bank plc	29/04/2025	31	4,745.00	12:29:37	RCAP3ENUIZ	XLON
HSBC Bank plc	29/04/2025	13	4,745.00	12:29:37	120001771	CHIX
HSBC Bank plc	29/04/2025	22	4,745.00	12:29:37	020000XIT	BATE
HSBC Bank plc	29/04/2025	22	4,745.00	12:29:37	020000XIU	BATE
HSBC Bank plc	29/04/2025	12	4,745.00	12:29:37	120001772	CHIX
HSBC Bank plc	29/04/2025	13	4,745.00	12:29:37	E0MsTaW5beNu	TRQX
HSBC Bank plc	29/04/2025	29	4,745.00	12:29:37	RCAP3ENUI0	XLON
HSBC Bank plc	29/04/2025	3	4,745.00	12:29:37	120001772	CHIX
HSBC Bank plc	29/04/2025	11	4,745.00	12:29:37	042910920021372	AQXE
HSBC Bank plc	29/04/2025	13	4,745.00	12:29:37	042910920021373	AQXE
HSBC Bank plc	29/04/2025	35	4,746.00	12:29:37	RCAP3ENUI1	XLON
HSBC Bank plc	29/04/2025	12	4,746.00	12:29:37	RCAP3ENUI1	XLON
HSBC Bank plc	29/04/2025	49	4,746.00	12:29:37	RCAP3ENUI3	XLON
HSBC Bank plc	29/04/2025	15	4,746.00	12:29:37	120001774	CHIX
HSBC Bank plc	29/04/2025	31	4,746.00	12:29:37	120001774	CHIX
HSBC Bank plc	29/04/2025	12	4,748.00	12:32:19	020000XQ2	BATE
HSBC Bank plc	29/04/2025	16	4,748.00	12:32:20	E0MsTaW5btUi	TRQX
HSBC Bank plc	29/04/2025	9	4,748.00	12:32:20	RCAP3ENUN0	XLON
HSBC Bank plc	29/04/2025	12	4,748.00	12:32:20	020000XQ3	BATE
HSBC Bank plc	29/04/2025	16	4,748.00	12:32:20	E0MsTaW5btUk	TRQX
HSBC Bank plc	29/04/2025	9	4,748.00	12:32:20	RCAP3ENUN1	XLON
HSBC Bank plc	29/04/2025	11	4,748.00	12:32:20	1200017FV	CHIX
HSBC Bank plc	29/04/2025	11	4,748.00	12:32:20	1200017FW	CHIX
HSBC Bank plc	29/04/2025	8	4,747.00	12:33:49	RCAP3ENUR4	XLON
HSBC Bank plc	29/04/2025	8	4,747.00	12:33:49	RCAP3ENUR5	XLON
HSBC Bank plc	29/04/2025	10	4,747.00	12:33:49	E0MsTaW5c2T9	TRQX
HSBC Bank plc	29/04/2025	7	4,747.00	12:33:49	1200017OF	CHIX
HSBC Bank plc	29/04/2025	17	4,747.00	12:33:49	020000XW6	BATE
HSBC Bank plc	29/04/2025	15	4,747.00	12:33:49	020000XW7	BATE
HSBC Bank plc	29/04/2025	7	4,747.00	12:33:49	1200017OG	CHIX
HSBC Bank plc	29/04/2025	9	4,747.00	12:33:49	E0MsTaW5c2TB	TRQX
HSBC Bank plc	29/04/2025	7	4,747.00	12:33:49	042910920021641	AQXE
HSBC Bank plc	29/04/2025	7	4,747.00	12:33:49	042910920021642	AQXE
HSBC Bank plc	29/04/2025	16	4,750.00	12:34:36	1200017RV	CHIX

HSBC Bank plc	29/04/2025	12	4,750.00	12:34:36	1200017RW	CHIX
HSBC Bank plc	29/04/2025	13	4,750.00	12:34:36	RCAP3ENUUG	XLON
HSBC Bank plc	29/04/2025	7	4,750.00	12:34:36	E0MsTaW5c83x	TRQX
HSBC Bank plc	29/04/2025	9	4,750.00	12:34:37	E0MsTaW5c83z	TRQX
HSBC Bank plc	29/04/2025	11	4,750.00	12:34:37	RCAP3ENUUH	XLON
HSBC Bank plc	29/04/2025	13	4,750.00	12:34:37	042910920021698	AQXE
HSBC Bank plc	29/04/2025	14	4,750.00	12:34:37	042910920021699	AQXE
HSBC Bank plc	29/04/2025	47	4,750.00	12:34:37	RCAP3ENUUM	XLON
HSBC Bank plc	29/04/2025	14	4,750.00	12:34:49	020000XZL	BATE
HSBC Bank plc	29/04/2025	8	4,750.00	12:34:49	020000XZM	BATE
HSBC Bank plc	29/04/2025	10	4,750.00	12:34:49	1200017SM	CHIX
HSBC Bank plc	29/04/2025	8	4,750.00	12:34:49	E0MsTaW5c97m	TRQX
HSBC Bank plc	29/04/2025	8	4,750.00	12:34:49	RCAP3ENUUW	XLON
HSBC Bank plc	29/04/2025	2	4,750.00	12:34:49	020000XZM	BATE
HSBC Bank plc	29/04/2025	10	4,750.00	12:34:49	1200017SN	CHIX
HSBC Bank plc	29/04/2025	11	4,750.00	12:34:49	E0MsTaW5c97o	TRQX
HSBC Bank plc	29/04/2025	9	4,750.00	12:34:49	RCAP3ENUUX	XLON
HSBC Bank plc	29/04/2025	6	4,750.00	12:34:49	042910920021702	AQXE
HSBC Bank plc	29/04/2025	6	4,750.00	12:34:49	042910920021703	AQXE
HSBC Bank plc	29/04/2025	19	4,748.00	12:35:06	E0MsTaW5cBEP	TRQX
HSBC Bank plc	29/04/2025	10	4,748.00	12:35:06	RCAP3ENUVM	XLON
HSBC Bank plc	29/04/2025	15	4,748.00	12:35:06	1200017TQ	CHIX
HSBC Bank plc	29/04/2025	13	4,748.00	12:35:06	020000YOK	BATE
HSBC Bank plc	29/04/2025	28	4,749.00	12:36:03	RCAP3ENUZM	XLON
HSBC Bank plc	29/04/2025	11	4,749.00	12:36:03	1200017X5	CHIX
HSBC Bank plc	29/04/2025	25	4,749.00	12:36:03	1200017XB	CHIX
HSBC Bank plc	29/04/2025	8	4,749.00	12:36:13	RCAP3ENU0B	XLON
HSBC Bank plc	29/04/2025	6	4,749.00	12:36:13	1200017YG	CHIX
HSBC Bank plc	29/04/2025	32	4,751.00	12:36:26	020000Y4X	BATE
HSBC Bank plc	29/04/2025	20	4,751.00	12:36:26	1200017Z4	CHIX
HSBC Bank plc	29/04/2025	20	4,751.00	12:36:26	042910920021817	AQXE
HSBC Bank plc	29/04/2025	19	4,750.00	12:36:43	020000Y64	BATE
HSBC Bank plc	29/04/2025	16	4,750.00	12:36:43	120001813	CHIX
HSBC Bank plc	29/04/2025	16	4,750.00	12:36:43	E0MsTaW5cKas	TRQX
HSBC Bank plc	29/04/2025	17	4,750.00	12:36:43	042910920021828	AQXE
HSBC Bank plc	29/04/2025	47	4,750.00	12:38:00	RCAP3ENU4M	XLON
HSBC Bank plc	29/04/2025	6	4,750.00	12:38:00	RCAP3ENU4N	XLON
HSBC Bank plc	29/04/2025	41	4,750.00	12:38:00	RCAP3ENU4N	XLON
HSBC Bank plc	29/04/2025	26	4,752.00	12:40:17	E0MsTaW5capR	TRQX
HSBC Bank plc	29/04/2025	4	4,752.00	12:40:17	042910920021999	AQXE
HSBC Bank plc	29/04/2025	17	4,752.00	12:40:17	042910920021999	AQXE
HSBC Bank plc	29/04/2025	16	4,752.00	12:40:17	042910920021999	AQXE
HSBC Bank plc	29/04/2025	10	4,752.00	12:40:17	042910920021999	AQXE
HSBC Bank plc	29/04/2025	60	4,752.00	12:40:17	042910920022003	AQXE
HSBC Bank plc	29/04/2025	11	4,752.00	12:40:17	042910920022003	AQXE
HSBC Bank plc	29/04/2025	19	4,752.00	12:40:17	042910920022005	AQXE
HSBC Bank plc	29/04/2025	18	4,752.00	12:40:17	042910920022005	AQXE
HSBC Bank plc	29/04/2025	20	4,752.00	12:40:17	042910920022005	AQXE
HSBC Bank plc	29/04/2025	16	4,752.00	12:40:17	042910920022005	AQXE
HSBC Bank plc	29/04/2025	14	4,750.00	12:40:37	020000YHN	BATE
HSBC Bank plc	29/04/2025	9	4,750.00	12:40:37	020000YHO	BATE
HSBC Bank plc	29/04/2025	12	4,750.00	12:40:37	RCAP3ENU80	XLON
HSBC Bank plc	29/04/2025	23	4,750.00	12:40:37	E0MsTaW5cci2	TRQX
HSBC Bank plc	29/04/2025	11	4,750.00	12:40:37	1200018CN	CHIX
HSBC Bank plc	29/04/2025	7	4,750.00	12:40:37	1200018CO	CHIX
HSBC Bank plc	29/04/2025	17	4,750.00	12:40:37	E0MsTaW5cci4	TRQX
HSBC Bank plc	29/04/2025	8	4,750.00	12:40:37	RCAP3ENU81	XLON
HSBC Bank plc	29/04/2025	11	4,750.00	12:40:37	RCAP3ENU85	XLON
HSBC Bank plc	29/04/2025	7	4,750.00	12:40:37	RCAP3ENU86	XLON
HSBC Bank plc	29/04/2025	2	4,750.00	12:41:27	E0MsTaW5cfigl	TRQX
HSBC Bank plc	29/04/2025	9	4,750.00	12:41:27	E0MsTaW5cfigl	TRQX
HSBC Bank plc	29/04/2025	13	4,750.00	12:41:27	E0MsTaW5cfigP	TRQX
HSBC Bank plc	29/04/2025	13	4,750.00	12:41:27	020000YIS	BATE
HSBC Bank plc	29/04/2025	10	4,750.00	12:41:27	1200018EN	CHIX
HSBC Bank plc	29/04/2025	7	4,750.00	12:41:27	RCAP3ENUAL	XLON
HSBC Bank plc	29/04/2025	17	4,750.00	12:41:27	020000YIT	BATE
HSBC Bank plc	29/04/2025	7	4,750.00	12:41:27	1200018EO	CHIX
HSBC Bank plc	29/04/2025	9	4,750.00	12:41:27	RCAP3ENUAM	XLON
HSBC Bank plc	29/04/2025	12	4,750.00	12:41:27	1200018EO	CHIX
HSBC Bank plc	29/04/2025	6	4,750.00	12:41:27	042910920022064	AQXE
HSBC Bank plc	29/04/2025	10	4,750.00	12:41:27	042910920022065	AQXE
HSBC Bank plc	29/04/2025	36	4,753.00	12:45:44	1200018TD	CHIX
HSBC Bank plc	29/04/2025	13	4,753.00	12:45:44	1200018TD	CHIX
HSBC Bank plc	29/04/2025	50	4,753.00	12:45:44	1200018TF	CHIX
HSBC Bank plc	29/04/2025	47	4,753.00	12:45:44	1200018TG	CHIX

HSBC Bank plc	29/04/2025	29	4,753.00	12:45:44	1200018TH	CHIX
HSBC Bank plc	29/04/2025	17	4,753.00	12:45:44	1200018TH	CHIX
HSBC Bank plc	29/04/2025	47	4,753.00	12:45:44	1200018TJ	CHIX
HSBC Bank plc	29/04/2025	48	4,753.00	12:45:44	1200018TK	CHIX
HSBC Bank plc	29/04/2025	1	4,753.00	12:45:44	1200018TK	CHIX
HSBC Bank plc	29/04/2025	12	4,752.00	12:45:47	1200018U4	CHIX
HSBC Bank plc	29/04/2025	16	4,752.00	12:45:47	1200018U5	CHIX
HSBC Bank plc	29/04/2025	12	4,752.00	12:45:47	E0MsTaW5d0J2	TRQX
HSBC Bank plc	29/04/2025	13	4,752.00	12:45:47	020000YVR	BATE
HSBC Bank plc	29/04/2025	9	4,752.00	12:45:47	RCAP3ENVGC	XLON
HSBC Bank plc	29/04/2025	1	4,752.00	12:45:47	020000YVR	BATE
HSBC Bank plc	29/04/2025	13	4,752.00	12:45:47	E0MsTaW5d0J4	TRQX
HSBC Bank plc	29/04/2025	10	4,752.00	12:45:47	RCAP3ENVGD	XLON
HSBC Bank plc	29/04/2025	11	4,752.00	12:45:47	020000YVU	BATE
HSBC Bank plc	29/04/2025	19	4,751.00	12:47:29	RCAP3ENVIB	XLON
HSBC Bank plc	29/04/2025	12	4,751.00	12:47:29	E0MsTaW5d7VA	TRQX
HSBC Bank plc	29/04/2025	34	4,751.00	12:47:29	020000Z05	BATE
HSBC Bank plc	29/04/2025	29	4,751.00	12:47:29	1200018Z4	CHIX
HSBC Bank plc	29/04/2025	21	4,751.00	12:47:29	RCAP3ENVIC	XLON
HSBC Bank plc	29/04/2025	24	4,751.00	12:47:58	RCAP3ENVJL	XLON
HSBC Bank plc	29/04/2025	22	4,754.00	12:49:20	RCAP3ENVL3	XLON
HSBC Bank plc	29/04/2025	48	4,754.00	12:49:20	RCAP3ENVL3	XLON
HSBC Bank plc	29/04/2025	16	4,754.00	12:49:20	12000195Z	CHIX
HSBC Bank plc	29/04/2025	15	4,754.00	12:49:20	12000195Z	CHIX
HSBC Bank plc	29/04/2025	36	4,754.00	12:49:20	12000195Z	CHIX
HSBC Bank plc	29/04/2025	21	4,754.00	12:49:20	RCAP3ENVL5	XLON
HSBC Bank plc	29/04/2025	20	4,754.00	12:49:20	RCAP3ENVL5	XLON
HSBC Bank plc	29/04/2025	20	4,754.00	12:49:20	RCAP3ENVL5	XLON
HSBC Bank plc	29/04/2025	9	4,754.00	12:49:20	RCAP3ENVL5	XLON
HSBC Bank plc	29/04/2025	14	4,754.00	12:49:20	RCAP3ENVL9	XLON
HSBC Bank plc	29/04/2025	13	4,754.00	12:49:20	RCAP3ENVL9	XLON
HSBC Bank plc	29/04/2025	16	4,754.00	12:49:20	120001962	CHIX
HSBC Bank plc	29/04/2025	16	4,754.00	12:49:20	120001962	CHIX
HSBC Bank plc	29/04/2025	12	4,754.00	12:49:20	120001962	CHIX
HSBC Bank plc	29/04/2025	17	4,754.00	12:49:20	RCAP3ENVLB	XLON
HSBC Bank plc	29/04/2025	53	4,754.00	12:49:20	RCAP3ENVLB	XLON
HSBC Bank plc	29/04/2025	26	4,753.00	12:49:22	120001965	CHIX
HSBC Bank plc	29/04/2025	31	4,753.00	12:49:22	020000Z5U	BATE
HSBC Bank plc	29/04/2025	19	4,753.00	12:49:22	020000Z5V	BATE
HSBC Bank plc	29/04/2025	23	4,753.00	12:49:22	120001966	CHIX
HSBC Bank plc	29/04/2025	25	4,753.00	12:49:22	E0MsTaW5dGNO	TRQX
HSBC Bank plc	29/04/2025	15	4,753.00	12:49:22	RCAP3ENVLD	XLON
HSBC Bank plc	29/04/2025	19	4,753.00	12:49:22	E0MsTaW5dGNQ	TRQX
HSBC Bank plc	29/04/2025	12	4,753.00	12:49:22	RCAP3ENVLE	XLON
HSBC Bank plc	29/04/2025	23	4,753.00	12:49:22	042910920022489	AQXE
HSBC Bank plc	29/04/2025	19	4,753.00	12:49:22	042910920022490	AQXE
HSBC Bank plc	29/04/2025	19	4,754.00	12:52:00	042910920022660	AQXE
HSBC Bank plc	29/04/2025	19	4,754.00	12:52:00	042910920022660	AQXE
HSBC Bank plc	29/04/2025	7	4,754.00	12:52:00	042910920022660	AQXE
HSBC Bank plc	29/04/2025	10	4,754.00	12:52:00	042910920022663	AQXE
HSBC Bank plc	29/04/2025	35	4,754.00	12:52:00	042910920022663	AQXE
HSBC Bank plc	29/04/2025	13	4,753.00	12:52:30	RCAP3ENVRH	XLON
HSBC Bank plc	29/04/2025	14	4,753.00	12:52:30	RCAP3ENVRI	XLON
HSBC Bank plc	29/04/2025	21	4,753.00	12:52:30	1200019KQ	CHIX
HSBC Bank plc	29/04/2025	23	4,753.00	12:52:30	1200019KR	CHIX
HSBC Bank plc	29/04/2025	14	4,753.00	12:52:30	E0MsTaW5dUtl	TRQX
HSBC Bank plc	29/04/2025	14	4,753.00	12:52:30	020000ZGT	BATE
HSBC Bank plc	29/04/2025	14	4,753.00	12:52:30	020000ZGU	BATE
HSBC Bank plc	29/04/2025	14	4,753.00	12:52:30	E0MsTaW5dUtn	TRQX
HSBC Bank plc	29/04/2025	8	4,753.00	12:52:30	042910920022696	AQXE
HSBC Bank plc	29/04/2025	9	4,753.00	12:52:30	042910920022697	AQXE
HSBC Bank plc	29/04/2025	11	4,752.00	12:53:45	1200019Q8	CHIX
HSBC Bank plc	29/04/2025	13	4,752.00	12:53:45	020000ZKA	BATE
HSBC Bank plc	29/04/2025	10	4,752.00	12:53:45	020000ZKB	BATE
HSBC Bank plc	29/04/2025	7	4,752.00	12:53:45	1200019QB	CHIX
HSBC Bank plc	29/04/2025	10	4,752.00	12:53:45	RCAP3ENVST	XLON
HSBC Bank plc	29/04/2025	6	4,752.00	12:53:45	E0MsTaW5daqg	TRQX
HSBC Bank plc	29/04/2025	13	4,752.00	12:53:45	E0MsTaW5daqg	TRQX
HSBC Bank plc	29/04/2025	10	4,752.00	12:53:45	RCAP3ENVST	XLON
HSBC Bank plc	29/04/2025	7	4,752.00	12:53:45	E0MsTaW5dasf	TRQX
HSBC Bank plc	29/04/2025	6	4,752.00	12:53:45	E0MsTaW5dash	TRQX
HSBC Bank plc	29/04/2025	13	4,752.00	12:54:27	RCAP3ENVST	XLON
HSBC Bank plc	29/04/2025	10	4,752.00	12:54:27	E0MsTaW5de17	TRQX
HSBC Bank plc	29/04/2025	9	4,752.00	12:54:27	020000ZMG	BATE
HSBC Bank plc	29/04/2025	16	4,752.00	12:54:27	042910920022847	AQXE

HSBC Bank plc	29/04/2025	10	4,752.00	12:55:30	1200019X5	CHIX
HSBC Bank plc	29/04/2025	17	4,752.00	12:55:30	1200019X7	CHIX
HSBC Bank plc	29/04/2025	13	4,752.00	12:56:06	RCAP3ENVWE	XLON
HSBC Bank plc	29/04/2025	10	4,752.00	12:56:06	E0MsTaW5dmXH	TRQX
HSBC Bank plc	29/04/2025	3	4,752.00	12:56:06	E0MsTaW5dmXJ	TRQX
HSBC Bank plc	29/04/2025	14	4,752.00	12:56:06	RCAP3ENVWF	XLON
HSBC Bank plc	29/04/2025	15	4,752.00	12:56:06	1200019YX	CHIX
HSBC Bank plc	29/04/2025	10	4,752.00	12:56:06	020000ZRA	BATE
HSBC Bank plc	29/04/2025	7	4,752.00	12:56:06	020000ZRB	BATE
HSBC Bank plc	29/04/2025	9	4,752.00	12:56:06	1200019YY	CHIX
HSBC Bank plc	29/04/2025	4	4,752.00	12:56:12	E0MsTaW5dmXJ	TRQX
HSBC Bank plc	29/04/2025	6	4,752.00	12:56:12	042910920022978	AQXE
HSBC Bank plc	29/04/2025	20	4,751.00	12:56:40	020000ZSS	BATE
HSBC Bank plc	29/04/2025	11	4,751.00	12:56:40	120001A1T	CHIX
HSBC Bank plc	29/04/2025	14	4,751.00	12:56:40	E0MsTaW5dol2	TRQX
HSBC Bank plc	29/04/2025	16	4,751.00	12:56:40	RCAP3ENVXB	XLON
HSBC Bank plc	29/04/2025	24	4,751.00	12:56:40	020000ZST	BATE
HSBC Bank plc	29/04/2025	14	4,751.00	12:56:40	E0MsTaW5dol4	TRQX
HSBC Bank plc	29/04/2025	11	4,751.00	12:56:40	RCAP3ENVXD	XLON
HSBC Bank plc	29/04/2025	12	4,752.00	12:56:53	RCAP3ENVYM	XLON
HSBC Bank plc	29/04/2025	6	4,752.00	12:56:53	RCAP3ENVYN	XLON
HSBC Bank plc	29/04/2025	73	4,754.00	12:58:24	120001A8R	CHIX
HSBC Bank plc	29/04/2025	23	4,754.00	12:58:24	RCAP3ENVOS	XLON
HSBC Bank plc	29/04/2025	35	4,754.00	12:58:24	RCAP3ENV0S	XLON
HSBC Bank plc	29/04/2025	16	4,754.00	12:58:24	RCAP3ENV0S	XLON
HSBC Bank plc	29/04/2025	10	4,753.00	12:58:24	120001A8Z	CHIX
HSBC Bank plc	29/04/2025	5	4,753.00	12:58:24	120001A90	CHIX
HSBC Bank plc	29/04/2025	10	4,753.00	12:59:48	120001ADG	CHIX
HSBC Bank plc	29/04/2025	9	4,753.00	12:59:48	02000103C	BATE
HSBC Bank plc	29/04/2025	13	4,753.00	12:59:48	02000103D	BATE
HSBC Bank plc	29/04/2025	17	4,753.00	12:59:48	120001ADH	CHIX
HSBC Bank plc	29/04/2025	13	4,753.00	12:59:48	RCAP3ENV2G	XLON
HSBC Bank plc	29/04/2025	9	4,753.00	12:59:48	E0MsTaW5e1n0	TRQX
HSBC Bank plc	29/04/2025	14	4,753.00	12:59:48	E0MsTaW5e1n2	TRQX
HSBC Bank plc	29/04/2025	14	4,753.00	12:59:48	RCAP3ENV2H	XLON
HSBC Bank plc	29/04/2025	14	4,753.00	12:59:48	E0MsTaW5e1nD	TRQX
HSBC Bank plc	29/04/2025	9	4,753.00	12:59:48	RCAP3ENV2I	XLON
HSBC Bank plc	29/04/2025	12	4,753.00	13:01:04	RCAP3ENV5O	XLON
HSBC Bank plc	29/04/2025	11	4,753.00	13:01:04	RCAP3ENV5P	XLON
HSBC Bank plc	29/04/2025	14	4,753.00	13:01:04	E0MsTaW5e9T5	TRQX
HSBC Bank plc	29/04/2025	18	4,753.00	13:01:04	0200010BW	BATE
HSBC Bank plc	29/04/2025	17	4,753.00	13:01:04	0200010BX	BATE
HSBC Bank plc	29/04/2025	11	4,753.00	13:01:04	E0MsTaW5e9T7	TRQX
HSBC Bank plc	29/04/2025	15	4,753.00	13:01:04	120001AMZ	CHIX
HSBC Bank plc	29/04/2025	16	4,753.00	13:01:04	120001AN0	CHIX
HSBC Bank plc	29/04/2025	15	4,753.00	13:01:04	042910920023271	AQXE
HSBC Bank plc	29/04/2025	19	4,753.00	13:01:04	042910920023272	AQXE
HSBC Bank plc	29/04/2025	25	4,752.00	13:01:15	120001AO0	CHIX
HSBC Bank plc	29/04/2025	43	4,752.00	13:01:15	0200010CQ	BATE
HSBC Bank plc	29/04/2025	23	4,752.00	13:01:15	E0MsTaW5eAe5	TRQX
HSBC Bank plc	29/04/2025	27	4,752.00	13:01:15	RCAP3ENV5Y	XLON
HSBC Bank plc	29/04/2025	7	4,753.00	13:01:24	120001AOW	CHIX
HSBC Bank plc	29/04/2025	6	4,753.00	13:01:24	RCAP3ENV59	XLON
HSBC Bank plc	29/04/2025	7	4,753.00	13:01:24	120001AOY	CHIX
HSBC Bank plc	29/04/2025	5	4,753.00	13:01:24	RCAP3ENV5A	XLON
HSBC Bank plc	29/04/2025	30	4,753.00	13:02:08	RCAP3ENV6S	XLON
HSBC Bank plc	29/04/2025	20	4,753.00	13:02:08	RCAP3ENV6T	XLON
HSBC Bank plc	29/04/2025	30	4,753.00	13:02:08	E0MsTaW5eF4N	TRQX
HSBC Bank plc	29/04/2025	30	4,753.00	13:02:08	120001AQZ	CHIX
HSBC Bank plc	29/04/2025	41	4,753.00	13:02:08	0200010EQ	BATE
HSBC Bank plc	29/04/2025	24	4,753.00	13:02:08	0200010ER	BATE
HSBC Bank plc	29/04/2025	18	4,753.00	13:02:08	120001AR0	CHIX
HSBC Bank plc	29/04/2025	16	4,753.00	13:02:08	E0MsTaW5eF4P	TRQX
HSBC Bank plc	29/04/2025	17	4,753.00	13:02:08	042910920023329	AQXE
HSBC Bank plc	29/04/2025	12	4,753.00	13:02:08	042910920023330	AQXE
HSBC Bank plc	29/04/2025	22	4,753.00	13:03:02	0200010GG	BATE
HSBC Bank plc	29/04/2025	21	4,753.00	13:03:02	120001ASY	CHIX
HSBC Bank plc	29/04/2025	15	4,753.00	13:03:02	RCAP3ENV72	XLON
HSBC Bank plc	29/04/2025	25	4,753.00	13:03:02	E0MsTaW5eJLw	TRQX
HSBC Bank plc	29/04/2025	12	4,753.00	13:03:02	042910920023378	AQXE
HSBC Bank plc	29/04/2025	22	4,753.00	13:04:27	RCAP3ENV88	XLON
HSBC Bank plc	29/04/2025	16	4,753.00	13:04:27	120001AWL	CHIX
HSBC Bank plc	29/04/2025	21	4,753.00	13:04:27	RCAP3ENV89	XLON
HSBC Bank plc	29/04/2025	15	4,753.00	13:04:27	120001AWM	CHIX
HSBC Bank plc	29/04/2025	10	4,754.00	13:04:27	RCAP3ENV8A	XLON

HSBC Bank plc	29/04/2025	49	4,754.00	13:04:27	RCAP3ENV8B	XLON
HSBC Bank plc	29/04/2025	27	4,752.00	13:04:36	RCAP3ENV8D	XLON
HSBC Bank plc	29/04/2025	25	4,752.00	13:04:36	RCAP3ENV8E	XLON
HSBC Bank plc	29/04/2025	13	4,752.00	13:04:36	120001AX0	CHIX
HSBC Bank plc	29/04/2025	21	4,752.00	13:04:36	0200010K4	BATE
HSBC Bank plc	29/04/2025	22	4,752.00	13:04:36	E0MsTaW5eQ8o	TRQX
HSBC Bank plc	29/04/2025	19	4,752.00	13:04:36	0200010K5	BATE
HSBC Bank plc	29/04/2025	21	4,752.00	13:04:36	120001AX1	CHIX
HSBC Bank plc	29/04/2025	20	4,752.00	13:04:36	E0MsTaW5eQ8q	TRQX
HSBC Bank plc	29/04/2025	13	4,752.00	13:04:36	042910920023447	AQXE
HSBC Bank plc	29/04/2025	13	4,752.00	13:04:36	042910920023448	AQXE
HSBC Bank plc	29/04/2025	17	4,747.00	13:06:53	120001B4V	CHIX
HSBC Bank plc	29/04/2025	13	4,747.00	13:06:53	120001B4W	CHIX
HSBC Bank plc	29/04/2025	12	4,747.00	13:06:53	RCAP3ENVCE	XLON
HSBC Bank plc	29/04/2025	12	4,747.00	13:06:53	E0MsTaW5ecTC	TRQX
HSBC Bank plc	29/04/2025	15	4,747.00	13:06:53	0200010Q3	BATE
HSBC Bank plc	29/04/2025	10	4,747.00	13:06:53	0200010Q4	BATE
HSBC Bank plc	29/04/2025	9	4,747.00	13:06:53	E0MsTaW5ecTE	TRQX
HSBC Bank plc	29/04/2025	8	4,747.00	13:06:53	RCAP3ENVCF	XLON
HSBC Bank plc	29/04/2025	13	4,747.00	13:06:53	042910920023559	AQXE
HSBC Bank plc	29/04/2025	9	4,747.00	13:06:53	042910920023560	AQXE
HSBC Bank plc	29/04/2025	13	4,744.00	13:06:53	120001B50	CHIX
HSBC Bank plc	29/04/2025	10	4,744.00	13:06:53	RCAP3ENVVG	XLON
HSBC Bank plc	29/04/2025	8	4,744.00	13:06:53	0200010QD	BATE
HSBC Bank plc	29/04/2025	9	4,744.00	13:06:53	E0MsTaW5ecVG	TRQX
HSBC Bank plc	29/04/2025	8	4,744.00	13:06:53	042910920023561	AQXE
HSBC Bank plc	29/04/2025	15	4,745.00	13:08:04	120001B7V	CHIX
HSBC Bank plc	29/04/2025	24	4,745.00	13:08:04	RCAP3ENVF5	XLON
HSBC Bank plc	29/04/2025	10	4,745.00	13:08:38	042910920023705	AQXE
HSBC Bank plc	29/04/2025	14	4,746.00	13:09:14	0200010XY	BATE
HSBC Bank plc	29/04/2025	12	4,746.00	13:09:14	0200010Y0	BATE
HSBC Bank plc	29/04/2025	16	4,746.00	13:09:14	120001BE3	CHIX
HSBC Bank plc	29/04/2025	16	4,746.00	13:09:14	120001BE4	CHIX
HSBC Bank plc	29/04/2025	5	4,749.00	13:09:49	E0MsTaW5erO3	TRQX
HSBC Bank plc	29/04/2025	5	4,749.00	13:09:49	E0MsTaW5erO5	TRQX
HSBC Bank plc	29/04/2025	9	4,749.00	13:09:49	120001BH3	CHIX
HSBC Bank plc	29/04/2025	8	4,749.00	13:09:49	120001BH4	CHIX
HSBC Bank plc	29/04/2025	5	4,751.00	13:10:19	RCAP3ENWJB	XLON
HSBC Bank plc	29/04/2025	5	4,751.00	13:10:19	RCAP3ENWJC	XLON
HSBC Bank plc	29/04/2025	48	4,751.00	13:10:19	RCAP3ENWJF	XLON
HSBC Bank plc	29/04/2025	11	4,755.00	13:14:04	E0MsTaW5fCNL	TRQX
HSBC Bank plc	29/04/2025	7	4,755.00	13:14:04	RCAP3ENWO8	XLON
HSBC Bank plc	29/04/2025	12	4,755.00	13:14:04	E0MsTaW5fCNN	TRQX
HSBC Bank plc	29/04/2025	9	4,755.00	13:14:04	RCAP3ENWO9	XLON
HSBC Bank plc	29/04/2025	13	4,755.00	13:14:04	0200011EE	BATE
HSBC Bank plc	29/04/2025	15	4,755.00	13:14:04	120001BXY	CHIX
HSBC Bank plc	29/04/2025	18	4,755.00	13:14:04	0200011EF	BATE
HSBC Bank plc	29/04/2025	8	4,755.00	13:14:04	120001BY0	CHIX
HSBC Bank plc	29/04/2025	7	4,754.00	13:14:20	120001BZ5	CHIX
HSBC Bank plc	29/04/2025	11	4,754.00	13:14:20	RCAP3ENWPR	XLON
HSBC Bank plc	29/04/2025	7	4,754.00	13:14:20	120001BZ6	CHIX
HSBC Bank plc	29/04/2025	10	4,754.00	13:14:20	RCAP3ENWPS	XLON
HSBC Bank plc	29/04/2025	10	4,754.00	13:14:20	0200011F8	BATE
HSBC Bank plc	29/04/2025	14	4,754.00	13:14:20	E0MsTaW5fDka	TRQX
HSBC Bank plc	29/04/2025	9	4,754.00	13:14:20	0200011F9	BATE
HSBC Bank plc	29/04/2025	14	4,754.00	13:14:20	E0MsTaW5fDkc	TRQX
HSBC Bank plc	29/04/2025	8	4,754.00	13:14:20	042910920024013	AQXE
HSBC Bank plc	29/04/2025	8	4,754.00	13:14:20	042910920024014	AQXE
HSBC Bank plc	29/04/2025	7	4,753.00	13:14:26	RCAP3ENWPZ	XLON
HSBC Bank plc	29/04/2025	7	4,753.00	13:14:26	RCAP3ENWP0	XLON
HSBC Bank plc	29/04/2025	16	4,753.00	13:14:26	E0MsTaW5fECS	TRQX
HSBC Bank plc	29/04/2025	10	4,753.00	13:14:26	0200011FL	BATE
HSBC Bank plc	29/04/2025	10	4,753.00	13:14:26	0200011FM	BATE
HSBC Bank plc	29/04/2025	16	4,753.00	13:14:26	E0MsTaW5fECU	TRQX
HSBC Bank plc	29/04/2025	7	4,753.00	13:14:26	120001BZP	CHIX
HSBC Bank plc	29/04/2025	7	4,753.00	13:14:26	120001BZQ	CHIX
HSBC Bank plc	29/04/2025	7	4,753.00	13:14:26	042910920024025	AQXE
HSBC Bank plc	29/04/2025	7	4,753.00	13:14:26	042910920024026	AQXE
HSBC Bank plc	29/04/2025	14	4,755.00	13:14:49	RCAP3ENWQ1	XLON
HSBC Bank plc	29/04/2025	16	4,755.00	13:14:49	RCAP3ENWQ2	XLON
HSBC Bank plc	29/04/2025	33	4,755.00	13:14:49	120001C1J	CHIX
HSBC Bank plc	29/04/2025	33	4,755.00	13:14:49	120001C1K	CHIX
HSBC Bank plc	29/04/2025	22	4,754.00	13:17:04	120001CBN	CHIX
HSBC Bank plc	29/04/2025	22	4,754.00	13:17:04	120001CBO	CHIX
HSBC Bank plc	29/04/2025	12	4,754.00	13:17:04	RCAP3ENWVA	XLON

HSBC Bank plc	29/04/2025	11	4,754.00	13:17:04	RCAP3ENWVB	XLON
HSBC Bank plc	29/04/2025	15	4,754.00	13:17:04	042910920024221	AQXE
HSBC Bank plc	29/04/2025	15	4,754.00	13:17:04	042910920024222	AQXE
HSBC Bank plc	29/04/2025	7	4,753.00	13:17:04	RCAP3ENWVF	XLON
HSBC Bank plc	29/04/2025	15	4,753.00	13:17:04	RCAP3ENWWG	XLON
HSBC Bank plc	29/04/2025	14	4,753.00	13:17:04	E0MsTaW5fQ0N	TRQX
HSBC Bank plc	29/04/2025	7	4,753.00	13:17:04	0200011OS	BATE
HSBC Bank plc	29/04/2025	8	4,753.00	13:17:04	120001CBX	CHIX
HSBC Bank plc	29/04/2025	9	4,753.00	13:17:04	0200011OT	BATE
HSBC Bank plc	29/04/2025	9	4,753.00	13:17:04	120001CBY	CHIX
HSBC Bank plc	29/04/2025	8	4,753.00	13:17:04	E0MsTaW5fQ0P	TRQX
HSBC Bank plc	29/04/2025	10	4,753.00	13:17:04	042910920024223	AQXE
HSBC Bank plc	29/04/2025	9	4,753.00	13:17:04	042910920024224	AQXE
HSBC Bank plc	29/04/2025	12	4,753.00	13:17:21	0200011PO	BATE
HSBC Bank plc	29/04/2025	14	4,753.00	13:17:21	0200011PP	BATE
HSBC Bank plc	29/04/2025	10	4,753.00	13:17:21	120001CD7	CHIX
HSBC Bank plc	29/04/2025	7	4,753.00	13:17:21	RCAP3ENWXH	XLON
HSBC Bank plc	29/04/2025	8	4,753.00	13:17:21	E0MsTaW5fRd6	TRQX
HSBC Bank plc	29/04/2025	11	4,753.00	13:17:21	120001CD8	CHIX
HSBC Bank plc	29/04/2025	8	4,753.00	13:17:21	E0MsTaW5fRd8	TRQX
HSBC Bank plc	29/04/2025	8	4,753.00	13:17:21	RCAP3ENWXI	XLON
HSBC Bank plc	29/04/2025	10	4,753.00	13:17:21	042910920024241	AQXE
HSBC Bank plc	29/04/2025	8	4,753.00	13:17:21	042910920024242	AQXE
HSBC Bank plc	29/04/2025	8	4,752.00	13:17:30	E0MsTaW5fST9	TRQX
HSBC Bank plc	29/04/2025	8	4,752.00	13:17:30	E0MsTaW5fSTB	TRQX
HSBC Bank plc	29/04/2025	15	4,752.00	13:17:30	RCAP3ENWXU	XLON
HSBC Bank plc	29/04/2025	7	4,752.00	13:17:30	0200011QO	BATE
HSBC Bank plc	29/04/2025	8	4,752.00	13:17:30	120001CEI	CHIX
HSBC Bank plc	29/04/2025	7	4,752.00	13:17:30	0200011QP	BATE
HSBC Bank plc	29/04/2025	8	4,752.00	13:17:30	120001CEJ	CHIX
HSBC Bank plc	29/04/2025	16	4,752.00	13:17:30	RCAP3ENWXV	XLON
HSBC Bank plc	29/04/2025	8	4,752.00	13:17:30	042910920024254	AQXE
HSBC Bank plc	29/04/2025	8	4,752.00	13:17:30	042910920024255	AQXE
HSBC Bank plc	29/04/2025	6	4,751.00	13:18:00	RCAP3ENWYL	XLON
HSBC Bank plc	29/04/2025	7	4,751.00	13:18:00	120001CGR	CHIX
HSBC Bank plc	29/04/2025	7	4,751.00	13:18:00	0200011SP	BATE
HSBC Bank plc	29/04/2025	16	4,751.00	13:18:00	E0MsTaW5fV5W	TRQX
HSBC Bank plc	29/04/2025	4	4,751.00	13:18:00	0200011SP	BATE
HSBC Bank plc	29/04/2025	6	4,751.00	13:18:00	042910920024285	AQXE
HSBC Bank plc	29/04/2025	12	4,749.00	13:18:52	120001CM1	CHIX
HSBC Bank plc	29/04/2025	10	4,749.00	13:19:03	120001CNL	CHIX
HSBC Bank plc	29/04/2025	9	4,749.00	13:19:03	120001CNN	CHIX
HSBC Bank plc	29/04/2025	6	4,749.00	13:19:03	0200011XC	BATE
HSBC Bank plc	29/04/2025	5	4,749.00	13:20:22	020001231	BATE
HSBC Bank plc	29/04/2025	6	4,749.00	13:20:22	020001232	BATE
HSBC Bank plc	29/04/2025	8	4,749.00	13:20:22	RCAP3ENW6G	XLON
HSBC Bank plc	29/04/2025	7	4,749.00	13:20:22	120001CU1	CHIX
HSBC Bank plc	29/04/2025	7	4,749.00	13:20:22	120001CU2	CHIX
HSBC Bank plc	29/04/2025	10	4,749.00	13:20:22	RCAP3ENW6H	XLON
HSBC Bank plc	29/04/2025	5	4,749.00	13:20:22	042910920024426	AQXE
HSBC Bank plc	29/04/2025	6	4,749.00	13:20:22	042910920024427	AQXE
HSBC Bank plc	29/04/2025	47	4,749.00	13:20:22	020001233	BATE
HSBC Bank plc	29/04/2025	49	4,749.00	13:20:22	020001234	BATE
HSBC Bank plc	29/04/2025	14	4,748.00	13:20:34	02000124A	BATE
HSBC Bank plc	29/04/2025	13	4,748.00	13:20:34	02000124B	BATE
HSBC Bank plc	29/04/2025	9	4,748.00	13:20:34	120001CVN	CHIX
HSBC Bank plc	29/04/2025	6	4,748.00	13:20:34	E0MsTaW5fthys	TRQX
HSBC Bank plc	29/04/2025	8	4,748.00	13:20:34	RCAP3ENW6C	XLON
HSBC Bank plc	29/04/2025	9	4,748.00	13:20:34	120001CVO	CHIX
HSBC Bank plc	29/04/2025	7	4,748.00	13:20:34	E0MsTaW5fthyu	TRQX
HSBC Bank plc	29/04/2025	9	4,748.00	13:20:34	RCAP3ENW6D	XLON
HSBC Bank plc	29/04/2025	8	4,748.00	13:20:34	042910920024438	AQXE
HSBC Bank plc	29/04/2025	8	4,748.00	13:20:34	042910920024439	AQXE
HSBC Bank plc	29/04/2025	8	4,746.00	13:21:33	RCAP3ENW9R	XLON
HSBC Bank plc	29/04/2025	9	4,746.00	13:22:06	120001D30	CHIX
HSBC Bank plc	29/04/2025	10	4,746.00	13:22:06	120001D31	CHIX
HSBC Bank plc	29/04/2025	7	4,746.00	13:22:14	0200012A7	BATE
HSBC Bank plc	29/04/2025	5	4,746.00	13:22:14	E0MsTaW5fqmV	TRQX
HSBC Bank plc	29/04/2025	4	4,746.00	13:22:14	0200012A8	BATE
HSBC Bank plc	29/04/2025	10	4,746.00	13:22:14	042910920024547	AQXE
HSBC Bank plc	29/04/2025	9	4,746.00	13:22:14	042910920024548	AQXE
HSBC Bank plc	29/04/2025	5	4,746.00	13:22:31	120001D4C	CHIX
HSBC Bank plc	29/04/2025	5	4,746.00	13:22:31	E0MsTaW5fsKR	TRQX
HSBC Bank plc	29/04/2025	9	4,746.00	13:22:31	0200012B0	BATE
HSBC Bank plc	29/04/2025	7	4,746.00	13:22:31	0200012B1	BATE

HSBC Bank plc	29/04/2025	1	4,746.00	13:22:31	0200012B1	BATE
HSBC Bank plc	29/04/2025	5	4,746.00	13:22:31	042910920024560	AQXE
HSBC Bank plc	29/04/2025	7	4,745.00	13:23:10	120001D7B	CHIX
HSBC Bank plc	29/04/2025	8	4,745.00	13:23:10	120001D7C	CHIX
HSBC Bank plc	29/04/2025	10	4,745.00	13:23:10	RCAP3ENWDN	XLON
HSBC Bank plc	29/04/2025	8	4,745.00	13:23:10	0200012DI	BATE
HSBC Bank plc	29/04/2025	13	4,745.00	13:23:10	E0MsTaW5fvTy	TRQX
HSBC Bank plc	29/04/2025	9	4,745.00	13:23:10	0200012DJ	BATE
HSBC Bank plc	29/04/2025	14	4,745.00	13:23:10	E0MsTaW5fvU0	TRQX
HSBC Bank plc	29/04/2025	8	4,745.00	13:23:10	RCAP3ENWDO	XLON
HSBC Bank plc	29/04/2025	10	4,745.00	13:23:10	042910920024584	AQXE
HSBC Bank plc	29/04/2025	7	4,745.00	13:23:10	042910920024585	AQXE
HSBC Bank plc	29/04/2025	38	4,744.00	13:24:00	RCAP3ENXHK	XLON
HSBC Bank plc	29/04/2025	8	4,744.00	13:24:00	RCAP3ENXHK	XLON
HSBC Bank plc	29/04/2025	48	4,744.00	13:24:00	RCAP3ENXHR	XLON
HSBC Bank plc	29/04/2025	9	4,743.00	13:24:57	RCAP3ENXJO	XLON
HSBC Bank plc	29/04/2025	16	4,743.00	13:24:57	RCAP3ENXJP	XLON
HSBC Bank plc	29/04/2025	17	4,743.00	13:24:57	E0MsTaW5g48i	TRQX
HSBC Bank plc	29/04/2025	12	4,743.00	13:24:57	120001DG7	CHIX
HSBC Bank plc	29/04/2025	21	4,743.00	13:24:57	0200012K6	BATE
HSBC Bank plc	29/04/2025	11	4,743.00	13:24:57	0200012K7	BATE
HSBC Bank plc	29/04/2025	13	4,743.00	13:24:57	120001DG9	CHIX
HSBC Bank plc	29/04/2025	12	4,743.00	13:24:57	E0MsTaW5g48k	TRQX
HSBC Bank plc	29/04/2025	9	4,743.00	13:24:57	042910920024669	AQXE
HSBC Bank plc	29/04/2025	20	4,743.00	13:24:57	042910920024670	AQXE
HSBC Bank plc	29/04/2025	7	4,740.00	13:26:43	RCAP3ENXN6	XLON
HSBC Bank plc	29/04/2025	7	4,740.00	13:26:43	RCAP3ENXN7	XLON
HSBC Bank plc	29/04/2025	10	4,740.00	13:26:43	E0MsTaW5gEDP	TRQX
HSBC Bank plc	29/04/2025	16	4,740.00	13:26:43	0200012TZ	BATE
HSBC Bank plc	29/04/2025	8	4,740.00	13:26:43	120001DTI	CHIX
HSBC Bank plc	29/04/2025	16	4,740.00	13:26:43	0200012U0	BATE
HSBC Bank plc	29/04/2025	8	4,740.00	13:26:43	120001DTJ	CHIX
HSBC Bank plc	29/04/2025	11	4,740.00	13:26:43	E0MsTaW5gEDR	TRQX
HSBC Bank plc	29/04/2025	7	4,740.00	13:26:43	042910920024810	AQXE
HSBC Bank plc	29/04/2025	7	4,740.00	13:26:43	042910920024811	AQXE
HSBC Bank plc	29/04/2025	12	4,739.00	13:28:08	RCAP3ENXRN	XLON
HSBC Bank plc	29/04/2025	29	4,739.00	13:28:08	RCAP3ENXRO	XLON
HSBC Bank plc	29/04/2025	9	4,739.00	13:28:16	120001DZW	CHIX
HSBC Bank plc	29/04/2025	20	4,739.00	13:28:16	120001DZY	CHIX
HSBC Bank plc	29/04/2025	10	4,739.00	13:28:16	0200012ZJ	BATE
HSBC Bank plc	29/04/2025	10	4,739.00	13:28:16	E0MsTaW5gMDU	TRQX
HSBC Bank plc	29/04/2025	24	4,739.00	13:28:16	0200012ZK	BATE
HSBC Bank plc	29/04/2025	23	4,739.00	13:28:16	E0MsTaW5gMDW	TRQX
HSBC Bank plc	29/04/2025	6	4,739.00	13:28:16	042910920024892	AQXE
HSBC Bank plc	29/04/2025	17	4,739.00	13:28:16	042910920024893	AQXE
HSBC Bank plc	29/04/2025	49	4,739.00	13:28:16	042910920024894	AQXE
HSBC Bank plc	29/04/2025	29	4,739.00	13:28:16	RCAP3ENXRS	XLON
HSBC Bank plc	29/04/2025	18	4,739.00	13:28:16	RCAP3ENXRS	XLON
HSBC Bank plc	29/04/2025	7	4,737.00	13:30:00	RCAP3ENXWZ	XLON
HSBC Bank plc	29/04/2025	7	4,737.00	13:30:00	RCAP3ENXW0	XLON
HSBC Bank plc	29/04/2025	49	4,738.00	13:30:00	120001E9K	CHIX
HSBC Bank plc	29/04/2025	19	4,738.00	13:30:00	120001E9K	CHIX
HSBC Bank plc	29/04/2025	12	4,738.00	13:30:01	02000136H	BATE
HSBC Bank plc	29/04/2025	14	4,738.00	13:30:01	02000136I	BATE
HSBC Bank plc	29/04/2025	8	4,738.00	13:30:01	E0MsTaW5gUYs	TRQX
HSBC Bank plc	29/04/2025	12	4,738.00	13:30:01	E0MsTaW5gUYu	TRQX
HSBC Bank plc	29/04/2025	8	4,738.00	13:30:01	120001EA1	CHIX
HSBC Bank plc	29/04/2025	8	4,738.00	13:30:01	RCAP3ENXWB	XLON
HSBC Bank plc	29/04/2025	12	4,738.00	13:30:01	120001EA2	CHIX
HSBC Bank plc	29/04/2025	12	4,738.00	13:30:01	RCAP3ENXWC	XLON
HSBC Bank plc	29/04/2025	5	4,738.00	13:30:01	042910920024985	AQXE
HSBC Bank plc	29/04/2025	21	4,738.00	13:30:01	042910920024986	AQXE
HSBC Bank plc	29/04/2025	11	4,737.00	13:30:56	RCAP3ENX1N	XLON
HSBC Bank plc	29/04/2025	24	4,737.00	13:30:56	RCAP3ENX1O	XLON
HSBC Bank plc	29/04/2025	13	4,737.00	13:30:56	0200013CH	BATE
HSBC Bank plc	29/04/2025	15	4,737.00	13:30:56	E0MsTaW5gawC	TRQX
HSBC Bank plc	29/04/2025	21	4,737.00	13:30:56	120001E1E	CHIX
HSBC Bank plc	29/04/2025	10	4,737.00	13:30:56	0200013CI	BATE
HSBC Bank plc	29/04/2025	9	4,737.00	13:30:56	120001E1H	CHIX
HSBC Bank plc	29/04/2025	14	4,737.00	13:30:56	E0MsTaW5gawE	TRQX
HSBC Bank plc	29/04/2025	11	4,737.00	13:30:56	042910920025065	AQXE
HSBC Bank plc	29/04/2025	15	4,737.00	13:30:56	042910920025066	AQXE
HSBC Bank plc	29/04/2025	12	4,736.00	13:31:10	RCAP3ENX13	XLON
HSBC Bank plc	29/04/2025	15	4,736.00	13:31:10	E0MsTaW5gcBY	TRQX
HSBC Bank plc	29/04/2025	17	4,736.00	13:31:10	0200013E3	BATE

HSBC Bank plc	29/04/2025	14	4,736.00	13:31:10	120001EK5	CHIX
HSBC Bank plc	29/04/2025	9	4,735.00	13:31:45	RCAP3ENX2C	XLON
HSBC Bank plc	29/04/2025	17	4,735.00	13:31:45	E0MsTaW5gevv	TRQX
HSBC Bank plc	29/04/2025	9	4,735.00	13:31:45	0200013G8	BATE
HSBC Bank plc	29/04/2025	7	4,735.00	13:31:45	120001ENQ	CHIX
HSBC Bank plc	29/04/2025	7	4,735.00	13:31:45	042910920025119	AQXE
HSBC Bank plc	29/04/2025	9	4,732.00	13:32:38	120001ESY	CHIX
HSBC Bank plc	29/04/2025	11	4,732.00	13:32:54	RCAP3ENX5V	XLON
HSBC Bank plc	29/04/2025	6	4,732.00	13:32:54	RCAP3ENX5W	XLON
HSBC Bank plc	29/04/2025	11	4,732.00	13:32:54	120001ETW	CHIX
HSBC Bank plc	29/04/2025	15	4,732.00	13:32:54	E0MsTaW5gksL	TRQX
HSBC Bank plc	29/04/2025	19	4,732.00	13:32:54	0200013KB	BATE
HSBC Bank plc	29/04/2025	9	4,732.00	13:32:54	0200013KD	BATE
HSBC Bank plc	29/04/2025	5	4,732.00	13:32:54	120001ETZ	CHIX
HSBC Bank plc	29/04/2025	13	4,732.00	13:32:54	E0MsTaW5gksN	TRQX
HSBC Bank plc	29/04/2025	13	4,732.00	13:32:54	042910920025177	AQXE
HSBC Bank plc	29/04/2025	6	4,732.00	13:32:54	042910920025178	AQXE
HSBC Bank plc	29/04/2025	15	4,730.00	13:32:58	RCAP3ENX5C	XLON
HSBC Bank plc	29/04/2025	14	4,730.00	13:32:58	0200013L0	BATE
HSBC Bank plc	29/04/2025	18	4,730.00	13:32:58	E0MsTaW5glfu	TRQX
HSBC Bank plc	29/04/2025	15	4,730.00	13:32:58	120001EUM	CHIX
HSBC Bank plc	29/04/2025	9	4,730.00	13:32:58	042910920025186	AQXE
HSBC Bank plc	29/04/2025	8	4,732.00	13:34:53	RCAP3ENXAI	XLON
HSBC Bank plc	29/04/2025	7	4,732.00	13:34:53	RCAP3ENXAJ	XLON
HSBC Bank plc	29/04/2025	10	4,732.00	13:34:53	E0MsTaW5gvWF	TRQX
HSBC Bank plc	29/04/2025	13	4,732.00	13:34:53	0200013SW	BATE
HSBC Bank plc	29/04/2025	8	4,732.00	13:34:53	120001F1X	CHIX
HSBC Bank plc	29/04/2025	16	4,732.00	13:34:53	0200013SX	BATE
HSBC Bank plc	29/04/2025	8	4,732.00	13:34:53	120001F1Y	CHIX
HSBC Bank plc	29/04/2025	9	4,732.00	13:34:53	E0MsTaW5gvWH	TRQX
HSBC Bank plc	29/04/2025	9	4,732.00	13:34:53	042910920025280	AQXE
HSBC Bank plc	29/04/2025	6	4,732.00	13:34:53	042910920025281	AQXE
HSBC Bank plc	29/04/2025	16	4,731.00	13:35:08	120001F2W	CHIX
HSBC Bank plc	29/04/2025	21	4,731.00	13:35:08	120001F2X	CHIX
HSBC Bank plc	29/04/2025	18	4,731.00	13:35:09	0200013TL	BATE
HSBC Bank plc	29/04/2025	12	4,731.00	13:35:09	RCAP3ENXA8	XLON
HSBC Bank plc	29/04/2025	17	4,731.00	13:35:09	0200013TM	BATE
HSBC Bank plc	29/04/2025	13	4,731.00	13:35:09	RCAP3ENXA9	XLON
HSBC Bank plc	29/04/2025	12	4,731.00	13:35:09	E0MsTaW5gxE4	TRQX
HSBC Bank plc	29/04/2025	13	4,731.00	13:35:09	E0MsTaW5gxE6	TRQX
HSBC Bank plc	29/04/2025	5	4,731.00	13:35:41	0200013VQ	BATE
HSBC Bank plc	29/04/2025	8	4,731.00	13:35:41	0200013VR	BATE
HSBC Bank plc	29/04/2025	6	4,731.00	13:35:41	E0MsTaW5gzVt	TRQX
HSBC Bank plc	29/04/2025	6	4,731.00	13:35:43	E0MsTaW5gzcP	TRQX
HSBC Bank plc	29/04/2025	10	4,731.00	13:35:43	120001F5F	CHIX
HSBC Bank plc	29/04/2025	4	4,731.00	13:35:43	E0MsTaW5gzcP	TRQX
HSBC Bank plc	29/04/2025	7	4,731.00	13:35:43	RCAP3ENXBF	XLON
HSBC Bank plc	29/04/2025	16	4,731.00	13:35:43	0200013VV	BATE
HSBC Bank plc	29/04/2025	5	4,731.00	13:35:43	042910920025314	AQXE
HSBC Bank plc	29/04/2025	24	4,731.00	13:36:55	02000140X	BATE
HSBC Bank plc	29/04/2025	15	4,731.00	13:36:55	02000140Y	BATE
HSBC Bank plc	29/04/2025	13	4,731.00	13:40:18	120001FR0	CHIX
HSBC Bank plc	29/04/2025	9	4,731.00	13:40:18	120001FR1	CHIX
HSBC Bank plc	29/04/2025	3	4,732.00	13:41:46	0200014HK	BATE
HSBC Bank plc	29/04/2025	20	4,735.00	13:42:36	042910920025717	AQXE
HSBC Bank plc	29/04/2025	19	4,735.00	13:42:36	042910920025717	AQXE
HSBC Bank plc	29/04/2025	11	4,735.00	13:42:36	042910920025717	AQXE
HSBC Bank plc	29/04/2025	18	4,735.00	13:42:36	120001G27	CHIX
HSBC Bank plc	29/04/2025	47	4,735.00	13:42:39	120001G2J	CHIX
HSBC Bank plc	29/04/2025	6	4,735.00	13:43:11	RCAP3ENYOM	XLON
HSBC Bank plc	29/04/2025	8	4,735.00	13:43:12	120001G4R	CHIX
HSBC Bank plc	29/04/2025	10	4,735.00	13:43:12	120001G4S	CHIX
HSBC Bank plc	29/04/2025	10	4,735.00	13:43:12	0200014N1	BATE
HSBC Bank plc	29/04/2025	5	4,735.00	13:43:12	E0MsTaW5hZII	TRQX
HSBC Bank plc	29/04/2025	8	4,735.00	13:43:12	0200014N2	BATE
HSBC Bank plc	29/04/2025	6	4,735.00	13:43:12	E0MsTaW5hZIK	TRQX
HSBC Bank plc	29/04/2025	5	4,735.00	13:43:12	042910920025754	AQXE
HSBC Bank plc	29/04/2025	29	4,735.00	13:43:12	RCAP3ENYON	XLON
HSBC Bank plc	29/04/2025	15	4,735.00	13:43:12	RCAP3ENYON	XLON
HSBC Bank plc	29/04/2025	24	4,735.00	13:43:12	RCAP3ENYOP	XLON
HSBC Bank plc	29/04/2025	22	4,735.00	13:43:12	RCAP3ENYOP	XLON
HSBC Bank plc	29/04/2025	1	4,735.00	13:43:12	120001G4Y	CHIX
HSBC Bank plc	29/04/2025	15	4,735.00	13:43:12	120001G4Z	CHIX
HSBC Bank plc	29/04/2025	7	4,736.00	13:43:35	RCAP3ENYO6	XLON
HSBC Bank plc	29/04/2025	6	4,736.00	13:43:35	RCAP3ENYO7	XLON

HSBC Bank plc	29/04/2025	10	4,736.00	13:43:35	E0MsTaW5haki	TRQX
HSBC Bank plc	29/04/2025	11	4,736.00	13:43:35	120001G68	CHIX
HSBC Bank plc	29/04/2025	14	4,736.00	13:43:35	0200014O2	BATE
HSBC Bank plc	29/04/2025	10	4,736.00	13:43:35	0200014O3	BATE
HSBC Bank plc	29/04/2025	13	4,736.00	13:43:35	120001G69	CHIX
HSBC Bank plc	29/04/2025	11	4,736.00	13:43:35	E0MsTaW5hakk	TRQX
HSBC Bank plc	29/04/2025	6	4,736.00	13:43:35	042910920025764	AQXE
HSBC Bank plc	29/04/2025	6	4,736.00	13:43:35	042910920025765	AQXE
HSBC Bank plc	29/04/2025	46	4,736.00	13:43:35	042910920025766	AQXE
HSBC Bank plc	29/04/2025	20	4,736.00	13:43:35	042910920025767	AQXE
HSBC Bank plc	29/04/2025	18	4,736.00	13:43:35	042910920025767	AQXE
HSBC Bank plc	29/04/2025	8	4,736.00	13:43:35	042910920025767	AQXE
HSBC Bank plc	29/04/2025	10	4,735.00	13:44:37	E0MsTaW5hfr5	TRQX
HSBC Bank plc	29/04/2025	10	4,735.00	13:44:37	E0MsTaW5hfr7	TRQX
HSBC Bank plc	29/04/2025	13	4,735.00	13:44:37	RCAP3ENYQP	XLON
HSBC Bank plc	29/04/2025	6	4,735.00	13:44:37	0200014SG	BATE
HSBC Bank plc	29/04/2025	7	4,735.00	13:44:37	120001GA2	CHIX
HSBC Bank plc	29/04/2025	6	4,735.00	13:44:37	0200014SH	BATE
HSBC Bank plc	29/04/2025	6	4,735.00	13:44:37	120001GA3	CHIX
HSBC Bank plc	29/04/2025	10	4,735.00	13:44:37	RCAP3ENYQQ	XLON
HSBC Bank plc	29/04/2025	10	4,735.00	13:44:37	042910920025824	AQXE
HSBC Bank plc	29/04/2025	14	4,735.00	13:44:37	042910920025825	AQXE
HSBC Bank plc	29/04/2025	30	4,735.00	13:44:37	RCAP3ENYQR	XLON
HSBC Bank plc	29/04/2025	38	4,735.00	13:44:37	RCAP3ENYQR	XLON
HSBC Bank plc	29/04/2025	21	4,735.00	13:44:51	RCAP3ENYQ4	XLON
HSBC Bank plc	29/04/2025	15	4,735.00	13:44:51	RCAP3ENYQ5	XLON
HSBC Bank plc	29/04/2025	13	4,735.00	13:44:51	E0MsTaW5hh00	TRQX
HSBC Bank plc	29/04/2025	12	4,735.00	13:44:51	0200014T2	BATE
HSBC Bank plc	29/04/2025	10	4,735.00	13:44:51	120001GBC	CHIX
HSBC Bank plc	29/04/2025	13	4,735.00	13:44:51	0200014T3	BATE
HSBC Bank plc	29/04/2025	9	4,735.00	13:44:51	120001GBE	CHIX
HSBC Bank plc	29/04/2025	14	4,735.00	13:44:51	E0MsTaW5hh02	TRQX
HSBC Bank plc	29/04/2025	13	4,735.00	13:44:51	042910920025851	AQXE
HSBC Bank plc	29/04/2025	18	4,735.00	13:44:51	042910920025852	AQXE
HSBC Bank plc	29/04/2025	15	4,734.00	13:47:08	RCAP3ENYVT	XLON
HSBC Bank plc	29/04/2025	15	4,734.00	13:47:08	RCAP3ENYVU	XLON
HSBC Bank plc	29/04/2025	20	4,734.00	13:47:08	E0MsTaW5hsE8	TRQX
HSBC Bank plc	29/04/2025	14	4,734.00	13:47:08	02000150D	BATE
HSBC Bank plc	29/04/2025	10	4,734.00	13:47:08	120001GLO	CHIX
HSBC Bank plc	29/04/2025	15	4,734.00	13:47:08	02000150E	BATE
HSBC Bank plc	29/04/2025	11	4,734.00	13:47:08	120001GLP	CHIX
HSBC Bank plc	29/04/2025	19	4,734.00	13:47:08	E0MsTaW5hsEA	TRQX
HSBC Bank plc	29/04/2025	9	4,734.00	13:47:08	042910920025993	AQXE
HSBC Bank plc	29/04/2025	10	4,734.00	13:47:08	042910920025994	AQXE
HSBC Bank plc	29/04/2025	5	4,730.00	13:47:08	E0MsTaW5hsHJ	TRQX
HSBC Bank plc	29/04/2025	16	4,730.00	13:47:08	120001GM2	CHIX
HSBC Bank plc	29/04/2025	13	4,730.00	13:47:08	02000150K	BATE
HSBC Bank plc	29/04/2025	7	4,730.00	13:47:08	RCAP3ENYV6	XLON
HSBC Bank plc	29/04/2025	14	4,730.00	13:47:08	RCAP3ENYV8	XLON
HSBC Bank plc	29/04/2025	7	4,730.00	13:47:08	E0MsTaW5hsHe	TRQX
HSBC Bank plc	29/04/2025	7	4,730.00	13:47:08	042910920025995	AQXE
HSBC Bank plc	29/04/2025	14	4,731.00	13:47:08	120001GM5	CHIX
HSBC Bank plc	29/04/2025	16	4,731.00	13:47:08	120001GM5	CHIX
HSBC Bank plc	29/04/2025	17	4,731.00	13:47:08	120001GM5	CHIX
HSBC Bank plc	29/04/2025	8	4,730.00	13:47:09	RCAP3ENYVA	XLON
HSBC Bank plc	29/04/2025	9	4,730.00	13:47:09	E0MsTaW5hsKJ	TRQX
HSBC Bank plc	29/04/2025	7	4,730.00	13:47:09	120001GM8	CHIX
HSBC Bank plc	29/04/2025	8	4,730.00	13:47:09	02000150M	BATE
HSBC Bank plc	29/04/2025	10	4,730.00	13:47:09	02000150N	BATE
HSBC Bank plc	29/04/2025	13	4,730.00	13:47:09	120001GM9	CHIX
HSBC Bank plc	29/04/2025	11	4,730.00	13:47:09	042910920025996	AQXE
HSBC Bank plc	29/04/2025	6	4,730.00	13:47:09	042910920025997	AQXE
HSBC Bank plc	29/04/2025	47	4,730.00	13:47:09	042910920025998	AQXE
HSBC Bank plc	29/04/2025	48	4,730.00	13:47:09	RCAP3ENYVC	XLON
HSBC Bank plc	29/04/2025	19	4,730.00	13:47:10	RCAP3ENYVD	XLON
HSBC Bank plc	29/04/2025	29	4,730.00	13:47:10	RCAP3ENYVD	XLON
HSBC Bank plc	29/04/2025	9	4,730.00	13:47:14	120001GMI	CHIX
HSBC Bank plc	29/04/2025	7	4,730.00	13:47:14	120001GMJ	CHIX
HSBC Bank plc	29/04/2025	18	4,730.00	13:47:14	E0MsTaW5hsdZ	TRQX
HSBC Bank plc	29/04/2025	8	4,730.00	13:47:14	020001510	BATE
HSBC Bank plc	29/04/2025	6	4,730.00	13:47:14	RCAP3ENYWQ	XLON
HSBC Bank plc	29/04/2025	8	4,730.00	13:47:14	020001511	BATE
HSBC Bank plc	29/04/2025	19	4,730.00	13:47:14	E0MsTaW5hsdb	TRQX
HSBC Bank plc	29/04/2025	6	4,730.00	13:47:14	RCAP3ENYWR	XLON
HSBC Bank plc	29/04/2025	6	4,731.00	13:47:24	020001525	BATE

HSBC Bank plc	29/04/2025	6	4,731.00	13:47:24	020001526	BATE
HSBC Bank plc	29/04/2025	10	4,730.00	13:47:27	RCAP3ENYY8	XLON
HSBC Bank plc	29/04/2025	8	4,730.00	13:47:27	E0MsTaW5huJp	TRQX
HSBC Bank plc	29/04/2025	8	4,730.00	13:47:27	120001GPH	CHIX
HSBC Bank plc	29/04/2025	9	4,730.00	13:47:27	02000153A	BATE
HSBC Bank plc	29/04/2025	12	4,730.00	13:47:27	042910920026027	AQXE
HSBC Bank plc	29/04/2025	5	4,728.00	13:47:39	042910920026062	AQXE
HSBC Bank plc	29/04/2025	8	4,728.00	13:48:08	120001GVB	CHIX
HSBC Bank plc	29/04/2025	14	4,728.00	13:48:08	02000157V	BATE
HSBC Bank plc	29/04/2025	7	4,728.00	13:48:08	RCAP3ENY0Z	XLON
HSBC Bank plc	29/04/2025	11	4,728.00	13:48:08	E0MsTaW5i0ZE	TRQX
HSBC Bank plc	29/04/2025	2	4,728.00	13:48:08	042910920026062	AQXE
HSBC Bank plc	29/04/2025	13	4,730.00	13:49:28	120001GZJ	CHIX
HSBC Bank plc	29/04/2025	5	4,730.00	13:49:28	RCAP3ENY29	XLON
HSBC Bank plc	29/04/2025	17	4,730.00	13:49:28	0200015BA	BATE
HSBC Bank plc	29/04/2025	9	4,730.00	13:49:29	120001GZK	CHIX
HSBC Bank plc	29/04/2025	6	4,730.00	13:49:41	0200015BX	BATE
HSBC Bank plc	29/04/2025	14	4,730.00	13:49:41	0200015BY	BATE
HSBC Bank plc	29/04/2025	5	4,730.00	13:49:41	E0MsTaW5i8we	TRQX
HSBC Bank plc	29/04/2025	7	4,730.00	13:49:41	RCAP3ENY3P	XLON
HSBC Bank plc	29/04/2025	15	4,730.00	13:49:41	E0MsTaW5i8wg	TRQX
HSBC Bank plc	29/04/2025	14	4,732.00	13:52:12	120001H9P	CHIX
HSBC Bank plc	29/04/2025	16	4,732.00	13:52:12	120001H9Q	CHIX
HSBC Bank plc	29/04/2025	18	4,732.00	13:52:12	0200015JQ	BATE
HSBC Bank plc	29/04/2025	20	4,732.00	13:52:12	E0MsTaW5iN2s	TRQX
HSBC Bank plc	29/04/2025	15	4,732.00	13:52:12	RCAP3ENY84	XLON
HSBC Bank plc	29/04/2025	19	4,732.00	13:52:12	0200015JR	BATE
HSBC Bank plc	29/04/2025	21	4,732.00	13:52:12	E0MsTaW5iN2u	TRQX
HSBC Bank plc	29/04/2025	14	4,732.00	13:52:12	RCAP3ENY85	XLON
HSBC Bank plc	29/04/2025	45	4,733.00	13:52:38	120001HB5	CHIX
HSBC Bank plc	29/04/2025	48	4,733.00	13:52:38	120001HB6	CHIX
HSBC Bank plc	29/04/2025	48	4,733.00	13:52:38	120001HB7	CHIX
HSBC Bank plc	29/04/2025	17	4,735.00	13:52:59	042910920026406	AQXE
HSBC Bank plc	29/04/2025	17	4,734.00	13:53:22	RCAP3ENYAX	XLON
HSBC Bank plc	29/04/2025	19	4,734.00	13:53:22	RCAP3ENYAY	XLON
HSBC Bank plc	29/04/2025	15	4,735.00	13:54:12	RCAP3ENYC7	XLON
HSBC Bank plc	29/04/2025	11	4,735.00	13:54:12	RCAP3ENYC9	XLON
HSBC Bank plc	29/04/2025	16	4,735.00	13:54:12	042910920026493	AQXE
HSBC Bank plc	29/04/2025	16	4,735.00	13:54:12	042910920026494	AQXE
HSBC Bank plc	29/04/2025	35	4,736.00	13:54:12	0200015PS	BATE
HSBC Bank plc	29/04/2025	13	4,735.00	13:54:13	120001HHD	CHIX
HSBC Bank plc	29/04/2025	11	4,735.00	13:54:13	120001HHE	CHIX
HSBC Bank plc	29/04/2025	10	4,735.00	13:54:13	RCAP3ENYCB	XLON
HSBC Bank plc	29/04/2025	12	4,735.00	13:54:13	RCAP3ENYCC	XLON
HSBC Bank plc	29/04/2025	11	4,735.00	13:54:13	0200015PW	BATE
HSBC Bank plc	29/04/2025	11	4,735.00	13:54:13	0200015PX	BATE
HSBC Bank plc	29/04/2025	8	4,735.00	13:54:13	E0MsTaW5iXlv	TRQX
HSBC Bank plc	29/04/2025	8	4,735.00	13:54:13	E0MsTaW5iXlx	TRQX
HSBC Bank plc	29/04/2025	5	4,735.00	13:54:13	042910920026496	AQXE
HSBC Bank plc	29/04/2025	5	4,735.00	13:54:13	042910920026497	AQXE
HSBC Bank plc	29/04/2025	27	4,737.00	13:54:52	RCAP3ENYFK	XLON
HSBC Bank plc	29/04/2025	19	4,737.00	13:54:52	RCAP3ENYFK	XLON
HSBC Bank plc	29/04/2025	7	4,736.00	13:54:54	120001HJX	CHIX
HSBC Bank plc	29/04/2025	7	4,736.00	13:54:54	120001HJY	CHIX
HSBC Bank plc	29/04/2025	14	4,736.00	13:54:54	0200015RH	BATE
HSBC Bank plc	29/04/2025	9	4,736.00	13:54:54	E0MsTaW5iapA	TRQX
HSBC Bank plc	29/04/2025	9	4,736.00	13:54:54	RCAP3ENYFX	XLON
HSBC Bank plc	29/04/2025	10	4,736.00	13:54:54	0200015RI	BATE
HSBC Bank plc	29/04/2025	14	4,736.00	13:54:54	E0MsTaW5iapC	TRQX
HSBC Bank plc	29/04/2025	9	4,736.00	13:54:54	RCAP3ENYFY	XLON
HSBC Bank plc	29/04/2025	6	4,736.00	13:54:54	042910920026525	AQXE
HSBC Bank plc	29/04/2025	5	4,736.00	13:54:54	042910920026526	AQXE
HSBC Bank plc	29/04/2025	7	4,734.00	13:54:57	RCAP3ENYF2	XLON
HSBC Bank plc	29/04/2025	14	4,734.00	13:54:57	120001HK9	CHIX
HSBC Bank plc	29/04/2025	7	4,734.00	13:54:57	E0MsTaW5iayG	TRQX
HSBC Bank plc	29/04/2025	9	4,734.00	13:54:57	0200015RO	BATE
HSBC Bank plc	29/04/2025	11	4,734.00	13:54:57	042910920026530	AQXE
HSBC Bank plc	29/04/2025	32	4,735.00	13:56:20	0200015XI	BATE
HSBC Bank plc	29/04/2025	32	4,735.00	13:56:20	0200015XJ	BATE
HSBC Bank plc	29/04/2025	36	4,735.00	13:56:20	E0MsTaW5ihCZ	TRQX
HSBC Bank plc	29/04/2025	36	4,735.00	13:56:20	E0MsTaW5ihCb	TRQX
HSBC Bank plc	29/04/2025	1	4,735.00	13:56:20	E0MsTaW5ihCb	TRQX
HSBC Bank plc	29/04/2025	11	4,736.00	13:57:15	120001HZA	CHIX
HSBC Bank plc	29/04/2025	15	4,736.00	13:57:15	120001HZB	CHIX
HSBC Bank plc	29/04/2025	5	4,736.00	13:57:29	02000163G	BATE

HSBC Bank plc	29/04/2025	6	4,736.00	13:57:29	02000163H	BATE
HSBC Bank plc	29/04/2025	6	4,736.00	13:57:29	120001I0M	CHIX
HSBC Bank plc	29/04/2025	10	4,736.00	13:57:29	RCAP3ENZON	XLON
HSBC Bank plc	29/04/2025	8	4,736.00	13:57:29	E0MsTaW5in9y	TRQX
HSBC Bank plc	29/04/2025	5	4,736.00	13:57:29	120001I0N	CHIX
HSBC Bank plc	29/04/2025	6	4,736.00	13:57:29	E0MsTaW5inA0	TRQX
HSBC Bank plc	29/04/2025	6	4,736.00	13:57:29	RCAP3ENZOO	XLON
HSBC Bank plc	29/04/2025	8	4,736.00	13:57:29	042910920026722	AQXE
HSBC Bank plc	29/04/2025	10	4,736.00	13:57:29	042910920026723	AQXE
HSBC Bank plc	29/04/2025	13	4,736.00	13:58:30	RCAP3ENZPF	XLON
HSBC Bank plc	29/04/2025	12	4,736.00	13:58:30	RCAP3ENZQG	XLON
HSBC Bank plc	29/04/2025	9	4,736.00	13:59:08	120001I7V	CHIX
HSBC Bank plc	29/04/2025	8	4,736.00	13:59:08	120001I7W	CHIX
HSBC Bank plc	29/04/2025	16	4,736.00	13:59:08	RCAP3ENZQU	XLON
HSBC Bank plc	29/04/2025	16	4,736.00	13:59:08	RCAP3ENZQV	XLON
HSBC Bank plc	29/04/2025	4	4,736.00	13:59:08	02000169C	BATE
HSBC Bank plc	29/04/2025	6	4,736.00	13:59:08	02000169C	BATE
HSBC Bank plc	29/04/2025	10	4,736.00	13:59:08	02000169E	BATE
HSBC Bank plc	29/04/2025	14	4,736.00	13:59:08	042910920026857	AQXE
HSBC Bank plc	29/04/2025	13	4,736.00	13:59:08	042910920026858	AQXE
HSBC Bank plc	29/04/2025	10	4,736.00	13:59:09	02000169I	BATE
HSBC Bank plc	29/04/2025	9	4,736.00	13:59:09	02000169J	BATE
HSBC Bank plc	29/04/2025	47	4,736.00	13:59:09	RCAP3ENZQW	XLON
HSBC Bank plc	29/04/2025	10	4,736.00	14:00:02	120001IBJ	CHIX
HSBC Bank plc	29/04/2025	13	4,736.00	14:00:02	120001IBK	CHIX
HSBC Bank plc	29/04/2025	13	4,736.00	14:00:05	0200016CT	BATE
HSBC Bank plc	29/04/2025	10	4,736.00	14:00:05	0200016CU	BATE
HSBC Bank plc	29/04/2025	5	4,736.00	14:00:17	120001IE4	CHIX
HSBC Bank plc	29/04/2025	111	4,739.00	14:00:41	RCAP3ENZU5	XLON
HSBC Bank plc	29/04/2025	26	4,739.00	14:00:41	RCAP3ENZU6	XLON
HSBC Bank plc	29/04/2025	88	4,739.00	14:00:41	RCAP3ENZU6	XLON
HSBC Bank plc	29/04/2025	5	4,738.00	14:00:50	120001IIO	CHIX
HSBC Bank plc	29/04/2025	6	4,738.00	14:00:50	E0MsTaW5j0dn	TRQX
HSBC Bank plc	29/04/2025	6	4,738.00	14:00:50	120001I1I	CHIX
HSBC Bank plc	29/04/2025	7	4,738.00	14:00:50	E0MsTaW5j0dp	TRQX
HSBC Bank plc	29/04/2025	9	4,738.00	14:00:50	0200016G2	BATE
HSBC Bank plc	29/04/2025	9	4,738.00	14:00:50	0200016G3	BATE
HSBC Bank plc	29/04/2025	15	4,737.00	14:01:01	RCAP3ENZ11	XLON
HSBC Bank plc	29/04/2025	28	4,737.00	14:01:01	RCAP3ENZ13	XLON
HSBC Bank plc	29/04/2025	21	4,737.00	14:01:01	E0MsTaW5j1zQ	TRQX
HSBC Bank plc	29/04/2025	13	4,737.00	14:01:01	E0MsTaW5j1zS	TRQX
HSBC Bank plc	29/04/2025	22	4,737.00	14:01:01	0200016J7	BATE
HSBC Bank plc	29/04/2025	31	4,737.00	14:01:01	120001IMZ	CHIX
HSBC Bank plc	29/04/2025	16	4,737.00	14:01:01	0200016J8	BATE
HSBC Bank plc	29/04/2025	25	4,737.00	14:01:01	120001IN0	CHIX
HSBC Bank plc	29/04/2025	28	4,737.00	14:01:01	042910920027051	AQXE
HSBC Bank plc	29/04/2025	31	4,737.00	14:01:01	042910920027052	AQXE
HSBC Bank plc	29/04/2025	5	4,738.00	14:02:24	RCAP3ENZ8E	XLON
HSBC Bank plc	29/04/2025	11	4,738.00	14:02:24	RCAP3ENZ8F	XLON
HSBC Bank plc	29/04/2025	11	4,738.00	14:02:24	E0MsTaW5j9Y6	TRQX
HSBC Bank plc	29/04/2025	14	4,738.00	14:02:24	0200016PS	BATE
HSBC Bank plc	29/04/2025	9	4,738.00	14:02:24	120001IX4	CHIX
HSBC Bank plc	29/04/2025	20	4,738.00	14:02:24	0200016PT	BATE
HSBC Bank plc	29/04/2025	13	4,738.00	14:02:24	120001IX5	CHIX
HSBC Bank plc	29/04/2025	16	4,738.00	14:02:24	E0MsTaW5j9Y8	TRQX
HSBC Bank plc	29/04/2025	7	4,738.00	14:02:24	042910920027262	AQXE
HSBC Bank plc	29/04/2025	11	4,738.00	14:02:24	042910920027263	AQXE
HSBC Bank plc	29/04/2025	14	4,736.00	14:03:28	0200016VW	BATE
HSBC Bank plc	29/04/2025	10	4,736.00	14:03:28	120001J6G	CHIX
HSBC Bank plc	29/04/2025	10	4,736.00	14:03:28	RCAP3ENZDR	XLON
HSBC Bank plc	29/04/2025	7	4,736.00	14:03:28	E0MsTaW5jHUW	TRQX
HSBC Bank plc	29/04/2025	13	4,736.00	14:04:05	120001JAX	CHIX
HSBC Bank plc	29/04/2025	12	4,736.00	14:04:05	RCAP3EN0HI	XLON
HSBC Bank plc	29/04/2025	13	4,736.00	14:04:05	0200016ZU	BATE
HSBC Bank plc	29/04/2025	13	4,736.00	14:04:05	E0MsTaW5jMTA	TRQX
HSBC Bank plc	29/04/2025	7	4,736.00	14:04:05	0200016ZV	BATE
HSBC Bank plc	29/04/2025	15	4,736.00	14:04:05	042910920027415	AQXE
HSBC Bank plc	29/04/2025	14	4,735.00	14:04:10	120001JDC	CHIX
HSBC Bank plc	29/04/2025	18	4,735.00	14:04:10	02000170Q	BATE
HSBC Bank plc	29/04/2025	29	4,735.00	14:04:10	RCAP3EN0IG	XLON
HSBC Bank plc	29/04/2025	18	4,735.00	14:04:10	E0MsTaW5jNhp	TRQX
HSBC Bank plc	29/04/2025	12	4,735.00	14:04:10	042910920027436	AQXE
HSBC Bank plc	29/04/2025	20	4,735.00	14:04:10	02000172B	BATE
HSBC Bank plc	29/04/2025	13	4,735.00	14:04:10	E0MsTaW5jON0	TRQX
HSBC Bank plc	29/04/2025	19	4,735.00	14:04:10	RCAP3EN0JQ	XLON

HSBC Bank plc	29/04/2025	24	4,735.00	14:04:10	120001JGB	CHIX
HSBC Bank plc	29/04/2025	15	4,735.00	14:04:10	042910920027453	AQXE
HSBC Bank plc	29/04/2025	33	4,733.00	14:05:26	120001JSP	CHIX
HSBC Bank plc	29/04/2025	16	4,733.00	14:05:26	120001JSQ	CHIX
HSBC Bank plc	29/04/2025	20	4,733.00	14:05:26	0200017BU	BATE
HSBC Bank plc	29/04/2025	15	4,733.00	14:05:26	RCAP3ENOPP	XLON
HSBC Bank plc	29/04/2025	11	4,733.00	14:05:26	E0MsTaW5jbbl	TRQX
HSBC Bank plc	29/04/2025	19	4,733.00	14:05:26	0200017BV	BATE
HSBC Bank plc	29/04/2025	21	4,733.00	14:05:26	E0MsTaW5jbbn	TRQX
HSBC Bank plc	29/04/2025	14	4,733.00	14:05:26	RCAP3ENOPQ	XLON
HSBC Bank plc	29/04/2025	16	4,733.00	14:05:26	042910920027576	AQXE
HSBC Bank plc	29/04/2025	26	4,733.00	14:05:26	042910920027577	AQXE
HSBC Bank plc	29/04/2025	4	4,733.00	14:05:52	042910920027594	AQXE
HSBC Bank plc	29/04/2025	21	4,733.00	14:06:06	120001JVP	CHIX
HSBC Bank plc	29/04/2025	14	4,733.00	14:06:06	E0MsTaW5jg7F	TRQX
HSBC Bank plc	29/04/2025	30	4,733.00	14:06:06	0200017EL	BATE
HSBC Bank plc	29/04/2025	12	4,733.00	14:06:06	RCAP3ENORV	XLON
HSBC Bank plc	29/04/2025	10	4,733.00	14:06:06	042910920027622	AQXE
HSBC Bank plc	29/04/2025	17	4,732.00	14:06:25	E0MsTaW5jiHw	TRQX
HSBC Bank plc	29/04/2025	14	4,732.00	14:06:25	120001JWY	CHIX
HSBC Bank plc	29/04/2025	29	4,732.00	14:06:25	0200017FN	BATE
HSBC Bank plc	29/04/2025	14	4,732.00	14:06:25	RCAP3ENOSW	XLON
HSBC Bank plc	29/04/2025	16	4,732.00	14:06:25	042910920027657	AQXE
HSBC Bank plc	29/04/2025	21	4,735.00	14:06:41	RCAP3ENOT6	XLON
HSBC Bank plc	29/04/2025	21	4,735.00	14:06:41	E0MsTaW5jicX	TRQX
HSBC Bank plc	29/04/2025	17	4,739.00	14:07:02	RCAP3ENOVN	XLON
HSBC Bank plc	29/04/2025	2	4,739.00	14:07:02	0200017I1	BATE
HSBC Bank plc	29/04/2025	32	4,739.00	14:07:02	0200017I1	BATE
HSBC Bank plc	29/04/2025	67	4,741.00	14:08:19	0200017OA	BATE
HSBC Bank plc	29/04/2025	69	4,741.00	14:08:19	0200017OB	BATE
HSBC Bank plc	29/04/2025	73	4,741.00	14:08:19	RCAP3EN004	XLON
HSBC Bank plc	29/04/2025	66	4,741.00	14:08:19	RCAP3EN005	XLON
HSBC Bank plc	29/04/2025	10	4,740.00	14:09:43	RCAP3EN04R	XLON
HSBC Bank plc	29/04/2025	19	4,740.00	14:09:43	0200017TN	BATE
HSBC Bank plc	29/04/2025	18	4,740.00	14:09:43	0200017TO	BATE
HSBC Bank plc	29/04/2025	11	4,740.00	14:09:43	RCAP3EN04S	XLON
HSBC Bank plc	29/04/2025	15	4,740.00	14:09:43	E0MsTaW5jzoR	TRQX
HSBC Bank plc	29/04/2025	11	4,740.00	14:09:43	120001KGD	CHIX
HSBC Bank plc	29/04/2025	12	4,740.00	14:09:43	120001KGE	CHIX
HSBC Bank plc	29/04/2025	15	4,740.00	14:09:43	E0MsTaW5jzoT	TRQX
HSBC Bank plc	29/04/2025	12	4,740.00	14:09:43	042910920027871	AQXE
HSBC Bank plc	29/04/2025	12	4,740.00	14:09:43	042910920027872	AQXE
HSBC Bank plc	29/04/2025	22	4,741.00	14:11:29	RCAP3EN07U	XLON
HSBC Bank plc	29/04/2025	18	4,741.00	14:11:29	E0MsTaW5kA0x	TRQX
HSBC Bank plc	29/04/2025	18	4,741.00	14:11:29	120001KNN	CHIX
HSBC Bank plc	29/04/2025	17	4,741.00	14:11:29	120001KNO	CHIX
HSBC Bank plc	29/04/2025	22	4,741.00	14:11:29	E0MsTaW5kA2D	TRQX
HSBC Bank plc	29/04/2025	16	4,741.00	14:11:29	RCAP3EN07X	XLON
HSBC Bank plc	29/04/2025	18	4,741.00	14:11:29	0200017ZL	BATE
HSBC Bank plc	29/04/2025	17	4,741.00	14:11:29	0200017ZM	BATE
HSBC Bank plc	29/04/2025	18	4,741.00	14:11:29	042910920027977	AQXE
HSBC Bank plc	29/04/2025	17	4,741.00	14:11:29	042910920027978	AQXE
HSBC Bank plc	29/04/2025	15	4,740.00	14:11:55	120001KP5	CHIX
HSBC Bank plc	29/04/2025	24	4,740.00	14:11:55	E0MsTaW5kCg1	TRQX
HSBC Bank plc	29/04/2025	27	4,740.00	14:11:55	020001810	BATE
HSBC Bank plc	29/04/2025	13	4,740.00	14:11:55	RCAP3EN087	XLON
HSBC Bank plc	29/04/2025	27	4,740.00	14:11:55	020001811	BATE
HSBC Bank plc	29/04/2025	13	4,740.00	14:11:55	120001KP6	CHIX
HSBC Bank plc	29/04/2025	23	4,740.00	14:11:55	E0MsTaW5kCg3	TRQX
HSBC Bank plc	29/04/2025	12	4,740.00	14:11:55	RCAP3EN088	XLON
HSBC Bank plc	29/04/2025	2	4,740.00	14:11:55	120001KP6	CHIX
HSBC Bank plc	29/04/2025	16	4,740.00	14:11:55	042910920028014	AQXE
HSBC Bank plc	29/04/2025	15	4,740.00	14:11:55	042910920028015	AQXE
HSBC Bank plc	29/04/2025	22	4,740.00	14:12:09	E0MsTaW5kE8V	TRQX
HSBC Bank plc	29/04/2025	16	4,740.00	14:12:09	RCAP3EN091	XLON
HSBC Bank plc	29/04/2025	14	4,740.00	14:12:09	02000182S	BATE
HSBC Bank plc	29/04/2025	20	4,740.00	14:12:09	120001KRN	CHIX
HSBC Bank plc	29/04/2025	19	4,740.00	14:12:09	042910920028047	AQXE
HSBC Bank plc	29/04/2025	85	4,740.00	14:12:09	042910920028049	AQXE
HSBC Bank plc	29/04/2025	8	4,740.00	14:12:09	042910920028049	AQXE
HSBC Bank plc	29/04/2025	15	4,739.00	14:12:45	E0MsTaW5kH5h	TRQX
HSBC Bank plc	29/04/2025	22	4,739.00	14:12:45	RCAP3ENOCO	XLON
HSBC Bank plc	29/04/2025	15	4,739.00	14:12:45	02000185V	BATE
HSBC Bank plc	29/04/2025	24	4,739.00	14:12:46	120001KVH	CHIX
HSBC Bank plc	29/04/2025	21	4,739.00	14:12:46	042910920028094	AQXE

HSBC Bank plc	29/04/2025	23	4,739.00	14:13:26	RCAP3EN0EY	XLON
HSBC Bank plc	29/04/2025	20	4,739.00	14:13:26	120001KYI	CHIX
HSBC Bank plc	29/04/2025	19	4,739.00	14:13:26	042910920028139	AQXE
HSBC Bank plc	29/04/2025	16	4,740.00	14:13:38	120001KZ4	CHIX
HSBC Bank plc	29/04/2025	10	4,740.00	14:13:38	RCAP3EN0ED	XLON
HSBC Bank plc	29/04/2025	6	4,740.00	14:13:42	02000188W	BATE
HSBC Bank plc	29/04/2025	16	4,740.00	14:13:58	RCAP3EN0FU	XLON
HSBC Bank plc	29/04/2025	21	4,740.00	14:13:58	E0MsTaW5kMIV	TRQX
HSBC Bank plc	29/04/2025	20	4,740.00	14:13:58	120001LOR	CHIX
HSBC Bank plc	29/04/2025	24	4,740.00	14:13:58	0200018A3	BATE
HSBC Bank plc	29/04/2025	14	4,740.00	14:13:58	042910920028167	AQXE
HSBC Bank plc	29/04/2025	29	4,741.00	14:14:13	RCAP3EN0F3	XLON
HSBC Bank plc	29/04/2025	28	4,741.00	14:14:13	0200018AK	BATE
HSBC Bank plc	29/04/2025	27	4,741.00	14:14:14	120001L1L	CHIX
HSBC Bank plc	29/04/2025	27	4,741.00	14:14:14	042910920028186	AQXE
HSBC Bank plc	29/04/2025	24	4,741.00	14:15:44	120001L8N	CHIX
HSBC Bank plc	29/04/2025	27	4,741.00	14:15:44	120001L8O	CHIX
HSBC Bank plc	29/04/2025	23	4,741.00	14:15:44	0200018GO	BATE
HSBC Bank plc	29/04/2025	28	4,741.00	14:15:44	RCAP3EN1JP	XLON
HSBC Bank plc	29/04/2025	23	4,741.00	14:15:44	E0MsTaW5kVNp	TRQX
HSBC Bank plc	29/04/2025	23	4,741.00	14:15:44	0200018GP	BATE
HSBC Bank plc	29/04/2025	23	4,741.00	14:15:44	E0MsTaW5kVNr	TRQX
HSBC Bank plc	29/04/2025	24	4,741.00	14:15:44	RCAP3EN1JQ	XLON
HSBC Bank plc	29/04/2025	23	4,741.00	14:15:44	042910920028308	AQXE
HSBC Bank plc	29/04/2025	24	4,741.00	14:15:44	042910920028309	AQXE
HSBC Bank plc	29/04/2025	30	4,740.00	14:15:45	E0MsTaW5kVSY	TRQX
HSBC Bank plc	29/04/2025	15	4,740.00	14:15:45	RCAP3EN1JR	XLON
HSBC Bank plc	29/04/2025	13	4,740.00	14:15:45	120001L8V	CHIX
HSBC Bank plc	29/04/2025	24	4,740.00	14:15:45	0200018GS	BATE
HSBC Bank plc	29/04/2025	15	4,740.00	14:15:45	042910920028311	AQXE
HSBC Bank plc	29/04/2025	11	4,737.00	14:16:34	RCAP3EN1LZ	XLON
HSBC Bank plc	29/04/2025	14	4,737.00	14:16:34	120001LDS	CHIX
HSBC Bank plc	29/04/2025	21	4,737.00	14:16:34	0200018KX	BATE
HSBC Bank plc	29/04/2025	13	4,737.00	14:16:34	E0MsTaW5kZe1	TRQX
HSBC Bank plc	29/04/2025	10	4,737.00	14:16:34	042910920028361	AQXE
HSBC Bank plc	29/04/2025	20	4,735.00	14:17:07	0200018NZ	BATE
HSBC Bank plc	29/04/2025	14	4,735.00	14:17:07	120001LGP	CHIX
HSBC Bank plc	29/04/2025	13	4,735.00	14:17:07	RCAP3EN1M9	XLON
HSBC Bank plc	29/04/2025	13	4,735.00	14:17:07	E0MsTaW5kdBe	TRQX
HSBC Bank plc	29/04/2025	10	4,735.00	14:17:07	042910920028395	AQXE
HSBC Bank plc	29/04/2025	22	4,736.00	14:18:18	RCAP3EN1PW	XLON
HSBC Bank plc	29/04/2025	18	4,736.00	14:18:18	120001LKX	CHIX
HSBC Bank plc	29/04/2025	18	4,736.00	14:18:18	E0MsTaW5khyX	TRQX
HSBC Bank plc	29/04/2025	18	4,736.00	14:18:18	0200018QF	BATE
HSBC Bank plc	29/04/2025	72	4,738.00	14:18:49	042910920028502	AQXE
HSBC Bank plc	29/04/2025	69	4,738.00	14:18:49	042910920028503	AQXE
HSBC Bank plc	29/04/2025	5	4,737.00	14:19:04	E0MsTaW5kl8x	TRQX
HSBC Bank plc	29/04/2025	6	4,737.00	14:19:04	120001LNJ	CHIX
HSBC Bank plc	29/04/2025	23	4,737.00	14:19:04	120001LNK	CHIX
HSBC Bank plc	29/04/2025	15	4,737.00	14:19:04	E0MsTaW5kl8z	TRQX
HSBC Bank plc	29/04/2025	7	4,737.00	14:19:04	RCAP3EN1S1	XLON
HSBC Bank plc	29/04/2025	15	4,737.00	14:19:04	0200018TF	BATE
HSBC Bank plc	29/04/2025	20	4,737.00	14:19:04	RCAP3EN1S2	XLON
HSBC Bank plc	29/04/2025	19	4,737.00	14:19:04	042910920028528	AQXE
HSBC Bank plc	29/04/2025	32	4,737.00	14:19:37	RCAP3EN1UM	XLON
HSBC Bank plc	29/04/2025	14	4,737.00	14:19:51	120001LQY	CHIX
HSBC Bank plc	29/04/2025	20	4,737.00	14:19:51	120001LQZ	CHIX
HSBC Bank plc	29/04/2025	20	4,737.00	14:19:51	RCAP3EN1V3	XLON
HSBC Bank plc	29/04/2025	22	4,737.00	14:19:51	0200018WO	BATE
HSBC Bank plc	29/04/2025	7	4,737.00	14:19:51	E0MsTaW5kok5	TRQX
HSBC Bank plc	29/04/2025	27	4,737.00	14:19:51	0200018WP	BATE
HSBC Bank plc	29/04/2025	29	4,737.00	14:19:51	RCAP3EN1V4	XLON
HSBC Bank plc	29/04/2025	6	4,737.00	14:19:58	120001LS1	CHIX
HSBC Bank plc	29/04/2025	7	4,737.00	14:19:59	120001LS2	CHIX
HSBC Bank plc	29/04/2025	5	4,737.00	14:19:59	0200018YK	BATE
HSBC Bank plc	29/04/2025	8	4,737.00	14:19:59	RCAP3EN1W6	XLON
HSBC Bank plc	29/04/2025	6	4,737.00	14:19:59	E0MsTaW5kpXJ	TRQX
HSBC Bank plc	29/04/2025	8	4,737.00	14:19:59	E0MsTaW5kpXL	TRQX
HSBC Bank plc	29/04/2025	8	4,737.00	14:19:59	RCAP3EN1W7	XLON
HSBC Bank plc	29/04/2025	6	4,737.00	14:19:59	E0MsTaW5kpXd	TRQX
HSBC Bank plc	29/04/2025	35	4,739.00	14:21:04	120001LX3	CHIX
HSBC Bank plc	29/04/2025	35	4,739.00	14:21:04	120001LX4	CHIX
HSBC Bank plc	29/04/2025	20	4,739.00	14:21:04	02000192Z	BATE
HSBC Bank plc	29/04/2025	38	4,739.00	14:21:04	E0MsTaW5kvvF	TRQX
HSBC Bank plc	29/04/2025	24	4,739.00	14:21:04	RCAP3EN11G	XLON

HSBC Bank plc	29/04/2025	19	4,739.00	14:21:04	020001930	BATE
HSBC Bank plc	29/04/2025	39	4,739.00	14:21:04	E0MsTaW5kvvH	TRQX
HSBC Bank plc	29/04/2025	25	4,739.00	14:21:04	RCAP3EN11H	XLON
HSBC Bank plc	29/04/2025	1	4,739.00	14:21:04	020001930	BATE
HSBC Bank plc	29/04/2025	25	4,740.00	14:21:59	RCAP3EN13O	XLON
HSBC Bank plc	29/04/2025	20	4,740.00	14:21:59	RCAP3EN13P	XLON
HSBC Bank plc	29/04/2025	29	4,740.00	14:21:59	02000196G	BATE
HSBC Bank plc	29/04/2025	19	4,740.00	14:21:59	120001M1X	CHIX
HSBC Bank plc	29/04/2025	31	4,740.00	14:21:59	02000196H	BATE
HSBC Bank plc	29/04/2025	21	4,740.00	14:21:59	120001M1Z	CHIX
HSBC Bank plc	29/04/2025	81	4,744.00	14:23:00	RCAP3EN15I	XLON
HSBC Bank plc	29/04/2025	24	4,744.00	14:23:00	RCAP3EN15I	XLON
HSBC Bank plc	29/04/2025	11	4,744.00	14:23:00	RCAP3EN15I	XLON
HSBC Bank plc	29/04/2025	89	4,744.00	14:23:00	RCAP3EN15L	XLON
HSBC Bank plc	29/04/2025	29	4,744.00	14:23:00	RCAP3EN15M	XLON
HSBC Bank plc	29/04/2025	10	4,743.00	14:23:10	E0MsTaW5I7JB	TRQX
HSBC Bank plc	29/04/2025	8	4,743.00	14:23:10	120001M5S	CHIX
HSBC Bank plc	29/04/2025	8	4,743.00	14:23:10	E0MsTaW5I7JS	TRQX
HSBC Bank plc	29/04/2025	6	4,743.00	14:23:10	RCAP3EN156	XLON
HSBC Bank plc	29/04/2025	5	4,743.00	14:23:10	120001M5T	CHIX
HSBC Bank plc	29/04/2025	6	4,743.00	14:23:10	042910920028793	AQXE
HSBC Bank plc	29/04/2025	21	4,743.00	14:23:24	RCAP3EN16I	XLON
HSBC Bank plc	29/04/2025	22	4,743.00	14:23:24	RCAP3EN16J	XLON
HSBC Bank plc	29/04/2025	24	4,743.00	14:23:24	120001M73	CHIX
HSBC Bank plc	29/04/2025	28	4,743.00	14:23:24	0200019AE	BATE
HSBC Bank plc	29/04/2025	24	4,743.00	14:23:24	0200019AF	BATE
HSBC Bank plc	29/04/2025	29	4,743.00	14:23:24	120001M74	CHIX
HSBC Bank plc	29/04/2025	25	4,743.00	14:23:24	E0MsTaW5I8Ho	TRQX
HSBC Bank plc	29/04/2025	5	4,743.00	14:23:24	E0MsTaW5I8Hq	TRQX
HSBC Bank plc	29/04/2025	9	4,743.00	14:23:47	0200019AY	BATE
HSBC Bank plc	29/04/2025	10	4,743.00	14:23:47	0200019AZ	BATE
HSBC Bank plc	29/04/2025	9	4,743.00	14:23:47	RCAP3EN16R	XLON
HSBC Bank plc	29/04/2025	6	4,743.00	14:23:47	E0MsTaW5I9mo	TRQX
HSBC Bank plc	29/04/2025	12	4,743.00	14:23:47	E0MsTaW5I9mq	TRQX
HSBC Bank plc	29/04/2025	6	4,743.00	14:23:47	042910920028831	AQXE
HSBC Bank plc	29/04/2025	26	4,744.00	14:24:10	120001M90	CHIX
HSBC Bank plc	29/04/2025	43	4,744.00	14:24:10	120001M91	CHIX
HSBC Bank plc	29/04/2025	28	4,744.00	14:24:10	0200019BP	BATE
HSBC Bank plc	29/04/2025	17	4,744.00	14:24:10	RCAP3EN17J	XLON
HSBC Bank plc	29/04/2025	46	4,744.00	14:24:10	0200019BQ	BATE
HSBC Bank plc	29/04/2025	33	4,744.00	14:24:10	RCAP3EN17K	XLON
HSBC Bank plc	29/04/2025	25	4,745.00	14:25:06	0200019HM	BATE
HSBC Bank plc	29/04/2025	12	4,745.00	14:25:06	RCAP3EN18C	XLON
HSBC Bank plc	29/04/2025	15	4,745.00	14:25:16	0200019I5	BATE
HSBC Bank plc	29/04/2025	10	4,745.00	14:25:16	RCAP3EN190	XLON
HSBC Bank plc	29/04/2025	6	4,745.00	14:25:16	E0MsTaW5IGvs	TRQX
HSBC Bank plc	29/04/2025	25	4,744.00	14:26:15	0200019LG	BATE
HSBC Bank plc	29/04/2025	22	4,744.00	14:26:15	0200019LH	BATE
HSBC Bank plc	29/04/2025	35	4,744.00	14:26:15	E0MsTaW5ILBZ	TRQX
HSBC Bank plc	29/04/2025	18	4,744.00	14:26:15	RCAP3EN1CE	XLON
HSBC Bank plc	29/04/2025	20	4,744.00	14:26:15	120001ML1	CHIX
HSBC Bank plc	29/04/2025	18	4,744.00	14:26:15	120001ML2	CHIX
HSBC Bank plc	29/04/2025	23	4,744.00	14:26:15	E0MsTaW5ILBb	TRQX
HSBC Bank plc	29/04/2025	31	4,744.00	14:26:15	RCAP3EN1CF	XLON
HSBC Bank plc	29/04/2025	21	4,744.00	14:26:15	042910920029022	AQXE
HSBC Bank plc	29/04/2025	19	4,744.00	14:26:15	042910920029023	AQXE
HSBC Bank plc	29/04/2025	69	4,744.00	14:26:15	042910920029024	AQXE
HSBC Bank plc	29/04/2025	27	4,746.00	14:28:28	RCAP3EN2KL	XLON
HSBC Bank plc	29/04/2025	36	4,746.00	14:28:28	RCAP3EN2KM	XLON
HSBC Bank plc	29/04/2025	13	4,746.00	14:28:28	0200019VY	BATE
HSBC Bank plc	29/04/2025	12	4,746.00	14:28:28	120001MYD	CHIX
HSBC Bank plc	29/04/2025	18	4,746.00	14:28:28	0200019VZ	BATE
HSBC Bank plc	29/04/2025	16	4,746.00	14:28:28	120001MYE	CHIX
HSBC Bank plc	29/04/2025	18	4,746.00	14:28:28	042910920029219	AQXE
HSBC Bank plc	29/04/2025	25	4,746.00	14:28:28	042910920029220	AQXE
HSBC Bank plc	29/04/2025	23	4,748.00	14:29:08	RCAP3EN2M2	XLON
HSBC Bank plc	29/04/2025	20	4,748.00	14:29:08	RCAP3EN2M2	XLON
HSBC Bank plc	29/04/2025	4	4,748.00	14:29:08	RCAP3EN2M2	XLON
HSBC Bank plc	29/04/2025	35	4,748.00	14:29:08	RCAP3EN2M9	XLON
HSBC Bank plc	29/04/2025	14	4,748.00	14:29:08	RCAP3EN2M9	XLON
HSBC Bank plc	29/04/2025	10	4,748.00	14:29:08	RCAP3EN2MB	XLON
HSBC Bank plc	29/04/2025	22	4,748.00	14:29:08	RCAP3EN2MB	XLON
HSBC Bank plc	29/04/2025	12	4,748.00	14:29:08	RCAP3EN2MB	XLON
HSBC Bank plc	29/04/2025	11	4,748.00	14:29:08	RCAP3EN2ME	XLON
HSBC Bank plc	29/04/2025	34	4,748.00	14:29:08	RCAP3EN2ME	XLON

HSBC Bank plc	29/04/2025	10	4,747.00	14:29:11	RCAP3EN2NW	XLON
HSBC Bank plc	29/04/2025	10	4,747.00	14:29:11	RCAP3EN2NX	XLON
HSBC Bank plc	29/04/2025	17	4,747.00	14:29:11	E0MsTaW5laPO	TRQX
HSBC Bank plc	29/04/2025	20	4,747.00	14:29:11	0200019XL	BATE
HSBC Bank plc	29/04/2025	16	4,747.00	14:29:11	120001N0H	CHIX
HSBC Bank plc	29/04/2025	16	4,747.00	14:29:11	0200019XM	BATE
HSBC Bank plc	29/04/2025	18	4,747.00	14:29:11	120001N0I	CHIX
HSBC Bank plc	29/04/2025	16	4,747.00	14:29:11	E0MsTaW5laPQ	TRQX
HSBC Bank plc	29/04/2025	9	4,747.00	14:29:11	RCAP3EN2NY	XLON
HSBC Bank plc	29/04/2025	9	4,747.00	14:29:11	RCAP3EN2NZ	XLON
HSBC Bank plc	29/04/2025	48	4,745.00	14:30:07	120001NGJ	CHIX
HSBC Bank plc	29/04/2025	44	4,745.00	14:30:07	RCAP3EN2ZF	XLON
HSBC Bank plc	29/04/2025	47	4,745.00	14:30:07	E0MsTaW5lirs	TRQX
HSBC Bank plc	29/04/2025	27	4,745.00	14:30:07	020001ABE	BATE
HSBC Bank plc	29/04/2025	65	4,745.00	14:30:07	042910920029413	AQXE
HSBC Bank plc	29/04/2025	42	4,743.00	14:31:04	042910920029542	AQXE
HSBC Bank plc	29/04/2025	15	4,743.00	14:31:06	120001NWZ	CHIX
HSBC Bank plc	29/04/2025	23	4,743.00	14:31:06	120001NX0	CHIX
HSBC Bank plc	29/04/2025	25	4,743.00	14:31:06	RCAP3EN3LD	XLON
HSBC Bank plc	29/04/2025	23	4,743.00	14:31:06	020001APG	BATE
HSBC Bank plc	29/04/2025	27	4,743.00	14:31:06	E0MsTaW5luke	TRQX
HSBC Bank plc	29/04/2025	37	4,743.00	14:31:06	020001APH	BATE
HSBC Bank plc	29/04/2025	65	4,743.00	14:31:06	E0MsTaW5lulg	TRQX
HSBC Bank plc	29/04/2025	61	4,743.00	14:31:06	RCAP3EN3LE	XLON
HSBC Bank plc	29/04/2025	29	4,743.00	14:31:06	042910920029549	AQXE
HSBC Bank plc	29/04/2025	42	4,743.00	14:31:06	042910920029550	AQXE
HSBC Bank plc	29/04/2025	41	4,741.00	14:32:05	120001OBW	CHIX
HSBC Bank plc	29/04/2025	29	4,741.00	14:32:05	E0MsTaW5m6Eo	TRQX
HSBC Bank plc	29/04/2025	44	4,741.00	14:32:05	020001AZ3	BATE
HSBC Bank plc	29/04/2025	42	4,741.00	14:32:05	RCAP3EN3XT	XLON
HSBC Bank plc	29/04/2025	45	4,741.00	14:32:05	120001OBY	CHIX
HSBC Bank plc	29/04/2025	5	4,741.00	14:32:05	120001OBY	CHIX
HSBC Bank plc	29/04/2025	41	4,741.00	14:32:05	RCAP3EN3XV	XLON
HSBC Bank plc	29/04/2025	38	4,741.00	14:32:05	E0MsTaW5m6Gn	TRQX
HSBC Bank plc	29/04/2025	35	4,741.00	14:32:05	RCAP3EN3XW	XLON
HSBC Bank plc	29/04/2025	42	4,740.00	14:32:35	020001B4Q	BATE
HSBC Bank plc	29/04/2025	37	4,740.00	14:32:35	RCAP3EN32S	XLON
HSBC Bank plc	29/04/2025	21	4,740.00	14:32:35	120001OJL	CHIX
HSBC Bank plc	29/04/2025	38	4,740.00	14:32:35	E0MsTaW5mCKG	TRQX
HSBC Bank plc	29/04/2025	21	4,740.00	14:32:35	042910920029756	AQXE
HSBC Bank plc	29/04/2025	36	4,738.00	14:33:10	E0MsTaW5mJ2u	TRQX
HSBC Bank plc	29/04/2025	47	4,738.00	14:33:10	020001BAM	BATE
HSBC Bank plc	29/04/2025	46	4,738.00	14:33:10	120001OQT	CHIX
HSBC Bank plc	29/04/2025	55	4,738.00	14:33:10	RCAP3EN35F	XLON
HSBC Bank plc	29/04/2025	24	4,738.00	14:33:10	042910920029812	AQXE
HSBC Bank plc	29/04/2025	30	4,742.00	14:33:41	120001OV9	CHIX
HSBC Bank plc	29/04/2025	68	4,742.00	14:33:41	020001BEX	BATE
HSBC Bank plc	29/04/2025	46	4,742.00	14:33:41	E0MsTaW5mOyf	TRQX
HSBC Bank plc	29/04/2025	35	4,742.00	14:33:41	RCAP3EN38G	XLON
HSBC Bank plc	29/04/2025	42	4,742.00	14:33:41	042910920029872	AQXE
HSBC Bank plc	29/04/2025	22	4,742.00	14:34:42	120001P57	CHIX
HSBC Bank plc	29/04/2025	21	4,742.00	14:34:42	120001P58	CHIX
HSBC Bank plc	29/04/2025	21	4,742.00	14:34:42	RCAP3EN4G7	XLON
HSBC Bank plc	29/04/2025	16	4,742.00	14:34:42	RCAP3EN4G8	XLON
HSBC Bank plc	29/04/2025	24	4,743.00	14:34:56	120001P9J	CHIX
HSBC Bank plc	29/04/2025	25	4,743.00	14:34:56	120001P9K	CHIX
HSBC Bank plc	29/04/2025	33	4,743.00	14:34:56	020001BQN	BATE
HSBC Bank plc	29/04/2025	18	4,743.00	14:34:56	RCAP3EN4IE	XLON
HSBC Bank plc	29/04/2025	30	4,743.00	14:34:56	020001BQO	BATE
HSBC Bank plc	29/04/2025	20	4,743.00	14:34:56	RCAP3EN4IF	XLON
HSBC Bank plc	29/04/2025	63	4,745.00	14:35:17	020001BXQ	BATE
HSBC Bank plc	29/04/2025	44	4,745.00	14:35:17	E0MsTaW5mdLa	TRQX
HSBC Bank plc	29/04/2025	40	4,745.00	14:35:17	RCAP3EN4N7	XLON
HSBC Bank plc	29/04/2025	58	4,745.00	14:35:17	120001PL7	CHIX
HSBC Bank plc	29/04/2025	50	4,744.00	14:35:51	RCAP3EN4R0	XLON
HSBC Bank plc	29/04/2025	54	4,744.00	14:35:51	120001PQA	CHIX
HSBC Bank plc	29/04/2025	34	4,744.00	14:35:51	020001C2S	BATE
HSBC Bank plc	29/04/2025	34	4,744.00	14:35:51	E0MsTaW5mhx1	TRQX
HSBC Bank plc	29/04/2025	28	4,744.00	14:35:51	042910920030111	AQXE
HSBC Bank plc	29/04/2025	26	4,743.00	14:36:29	042910920030181	AQXE
HSBC Bank plc	29/04/2025	9	4,746.00	14:36:36	120001PXR	CHIX
HSBC Bank plc	29/04/2025	14	4,746.00	14:36:36	RCAP3EN4XR	XLON
HSBC Bank plc	29/04/2025	19	4,746.00	14:36:36	RCAP3EN4XR	XLON
HSBC Bank plc	29/04/2025	12	4,746.00	14:36:36	E0MsTaW5mpeS	TRQX
HSBC Bank plc	29/04/2025	25	4,746.00	14:36:36	E0MsTaW5mpeS	TRQX

HSBC Bank plc	29/04/2025	35	4,746.00	14:36:36	E0MsTaW5mpeS	TRQX
HSBC Bank plc	29/04/2025	39	4,746.00	14:36:36	E0MsTaW5mpeg	TRQX
HSBC Bank plc	29/04/2025	35	4,746.00	14:36:36	RCAP3EN4XT	XLON
HSBC Bank plc	29/04/2025	36	4,746.00	14:36:36	120001PXR	CHIX
HSBC Bank plc	29/04/2025	7	4,746.00	14:36:44	120001PXR	CHIX
HSBC Bank plc	29/04/2025	41	4,746.00	14:36:44	120001PYQ	CHIX
HSBC Bank plc	29/04/2025	3	4,746.00	14:36:44	E0MsTaW5mpeg	TRQX
HSBC Bank plc	29/04/2025	9	4,746.00	14:36:45	120001PYU	CHIX
HSBC Bank plc	29/04/2025	7	4,746.00	14:36:45	120001PYV	CHIX
HSBC Bank plc	29/04/2025	9	4,746.00	14:36:45	RCAP3EN4YP	XLON
HSBC Bank plc	29/04/2025	13	4,746.00	14:36:45	E0MsTaW5mrKT	TRQX
HSBC Bank plc	29/04/2025	8	4,746.00	14:36:45	E0MsTaW5mrKV	TRQX
HSBC Bank plc	29/04/2025	7	4,746.00	14:36:45	RCAP3EN4YQ	XLON
HSBC Bank plc	29/04/2025	6	4,746.00	14:36:45	020001CA7	BATE
HSBC Bank plc	29/04/2025	9	4,746.00	14:36:45	042910920030215	AQXE
HSBC Bank plc	29/04/2025	7	4,746.00	14:36:45	042910920030216	AQXE
HSBC Bank plc	29/04/2025	28	4,745.00	14:37:34	RCAP3EN43M	XLON
HSBC Bank plc	29/04/2025	40	4,747.00	14:38:13	120001QHD	CHIX
HSBC Bank plc	29/04/2025	25	4,747.00	14:38:13	120001QHD	CHIX
HSBC Bank plc	29/04/2025	61	4,747.00	14:38:13	RCAP3EN4A7	XLON
HSBC Bank plc	29/04/2025	44	4,747.00	14:38:13	120001QHG	CHIX
HSBC Bank plc	29/04/2025	56	4,747.00	14:38:13	RCAP3EN4A8	XLON
HSBC Bank plc	29/04/2025	61	4,747.00	14:38:13	042910920030446	AQXE
HSBC Bank plc	29/04/2025	53	4,747.00	14:38:13	042910920030447	AQXE
HSBC Bank plc	29/04/2025	18	4,746.00	14:38:24	RCAP3EN4B7	XLON
HSBC Bank plc	29/04/2025	27	4,746.00	14:38:24	020001CPI	BATE
HSBC Bank plc	29/04/2025	26	4,746.00	14:38:24	120001QJS	CHIX
HSBC Bank plc	29/04/2025	5	4,746.00	14:38:24	020001CPI	BATE
HSBC Bank plc	29/04/2025	34	4,746.00	14:38:24	E0MsTaW5n5bJ	TRQX
HSBC Bank plc	29/04/2025	13	4,747.00	14:38:38	020001CQU	BATE
HSBC Bank plc	29/04/2025	18	4,749.00	14:39:01	120001QQF	CHIX
HSBC Bank plc	29/04/2025	47	4,749.00	14:39:23	120001QTS	CHIX
HSBC Bank plc	29/04/2025	73	4,749.00	14:39:23	020001CWH	BATE
HSBC Bank plc	29/04/2025	65	4,749.00	14:39:23	020001CWI	BATE
HSBC Bank plc	29/04/2025	55	4,749.00	14:39:23	120001QTT	CHIX
HSBC Bank plc	29/04/2025	41	4,749.00	14:40:02	020001CZK	BATE
HSBC Bank plc	29/04/2025	39	4,749.00	14:40:02	120001QYD	CHIX
HSBC Bank plc	29/04/2025	38	4,749.00	14:40:02	E0MsTaW5nJBu	TRQX
HSBC Bank plc	29/04/2025	22	4,748.00	14:40:09	RCAP3EN5OB	XLON
HSBC Bank plc	29/04/2025	21	4,748.00	14:40:10	120001R0A	CHIX
HSBC Bank plc	29/04/2025	22	4,748.00	14:40:10	020001D11	BATE
HSBC Bank plc	29/04/2025	22	4,748.00	14:40:10	E0MsTaW5nKyp	TRQX
HSBC Bank plc	29/04/2025	26	4,748.00	14:40:10	042910920030794	AQXE
HSBC Bank plc	29/04/2025	35	4,747.00	14:40:27	RCAP3EN5RJ	XLON
HSBC Bank plc	29/04/2025	26	4,747.00	14:40:28	E0MsTaW5nOFT	TRQX
HSBC Bank plc	29/04/2025	16	4,747.00	14:40:28	120001R52	CHIX
HSBC Bank plc	29/04/2025	37	4,747.00	14:40:28	020001D4L	BATE
HSBC Bank plc	29/04/2025	23	4,747.00	14:40:28	042910920030845	AQXE
HSBC Bank plc	29/04/2025	25	4,744.00	14:41:15	020001D88	BATE
HSBC Bank plc	29/04/2025	8	4,744.00	14:41:15	020001D88	BATE
HSBC Bank plc	29/04/2025	29	4,744.00	14:41:15	RCAP3EN5UE	XLON
HSBC Bank plc	29/04/2025	20	4,744.00	14:41:15	120001RA6	CHIX
HSBC Bank plc	29/04/2025	38	4,744.00	14:41:15	E0MsTaW5nU59	TRQX
HSBC Bank plc	29/04/2025	19	4,744.00	14:41:15	042910920030897	AQXE
HSBC Bank plc	29/04/2025	51	4,744.00	14:41:45	020001DB9	BATE
HSBC Bank plc	29/04/2025	73	4,744.00	14:41:45	120001RDQ	CHIX
HSBC Bank plc	29/04/2025	31	4,744.00	14:41:45	042910920030956	AQXE
HSBC Bank plc	29/04/2025	63	4,745.00	14:42:08	RCAP3EN5ZG	XLON
HSBC Bank plc	29/04/2025	106	4,745.00	14:42:08	120001RG4	CHIX
HSBC Bank plc	29/04/2025	37	4,744.00	14:42:24	120001RHP	CHIX
HSBC Bank plc	29/04/2025	18	4,744.00	14:42:24	RCAP3EN519	XLON
HSBC Bank plc	29/04/2025	34	4,744.00	14:42:24	E0MsTaW5ncXa	TRQX
HSBC Bank plc	29/04/2025	24	4,744.00	14:42:24	020001DEP	BATE
HSBC Bank plc	29/04/2025	34	4,744.00	14:42:24	042910920031024	AQXE
HSBC Bank plc	29/04/2025	43	4,744.00	14:43:45	RCAP3EN5A9	XLON
HSBC Bank plc	29/04/2025	49	4,744.00	14:43:45	120001RW4	CHIX
HSBC Bank plc	29/04/2025	15	4,744.00	14:43:50	020001DRO	BATE
HSBC Bank plc	29/04/2025	21	4,744.00	14:43:50	E0MsTaW5no9M	TRQX
HSBC Bank plc	29/04/2025	26	4,744.00	14:43:50	020001DRP	BATE
HSBC Bank plc	29/04/2025	33	4,744.00	14:43:50	E0MsTaW5no9O	TRQX
HSBC Bank plc	29/04/2025	24	4,744.00	14:43:50	120001RWO	CHIX
HSBC Bank plc	29/04/2025	11	4,744.00	14:43:50	RCAP3EN5BN	XLON
HSBC Bank plc	29/04/2025	37	4,744.00	14:43:50	120001RWP	CHIX
HSBC Bank plc	29/04/2025	20	4,744.00	14:43:50	RCAP3EN5BO	XLON
HSBC Bank plc	29/04/2025	21	4,744.00	14:43:50	042910920031179	AQXE

HSBC Bank plc	29/04/2025	17	4,744.00	14:43:50	042910920031180	AQXE
HSBC Bank plc	29/04/2025	29	4,745.00	14:45:05	120001S31	CHIX
HSBC Bank plc	29/04/2025	25	4,745.00	14:45:05	120001S33	CHIX
HSBC Bank plc	29/04/2025	22	4,745.00	14:45:05	RCAP3EN6H4	XLON
HSBC Bank plc	29/04/2025	33	4,745.00	14:45:05	E0MsTaW5nvsq	TRQX
HSBC Bank plc	29/04/2025	38	4,745.00	14:45:05	E0MsTaW5nvss	TRQX
HSBC Bank plc	29/04/2025	33	4,745.00	14:45:05	RCAP3EN6H5	XLON
HSBC Bank plc	29/04/2025	30	4,745.00	14:45:05	042910920031297	AQXE
HSBC Bank plc	29/04/2025	25	4,745.00	14:45:05	042910920031298	AQXE
HSBC Bank plc	29/04/2025	37	4,745.00	14:45:25	RCAP3EN6JD	XLON
HSBC Bank plc	29/04/2025	16	4,745.00	14:45:25	E0MsTaW5nyHq	TRQX
HSBC Bank plc	29/04/2025	12	4,745.00	14:45:41	020001E3R	BATE
HSBC Bank plc	29/04/2025	10	4,745.00	14:45:41	120001SA5	CHIX
HSBC Bank plc	29/04/2025	16	4,745.00	14:45:41	E0MsTaW5o0Yh	TRQX
HSBC Bank plc	29/04/2025	19	4,745.00	14:45:41	RCAP3EN6LJ	XLON
HSBC Bank plc	29/04/2025	2	4,745.00	14:45:41	120001SA5	CHIX
HSBC Bank plc	29/04/2025	17	4,744.00	14:47:35	RCAP3EN6SH	XLON
HSBC Bank plc	29/04/2025	23	4,744.00	14:47:35	020001EIS	BATE
HSBC Bank plc	29/04/2025	24	4,744.00	14:47:35	020001EIT	BATE
HSBC Bank plc	29/04/2025	16	4,744.00	14:47:35	RCAP3EN6SI	XLON
HSBC Bank plc	29/04/2025	23	4,744.00	14:47:35	E0MsTaW5oD4E	TRQX
HSBC Bank plc	29/04/2025	27	4,744.00	14:47:35	120001SQ8	CHIX
HSBC Bank plc	29/04/2025	27	4,744.00	14:47:35	120001SQ9	CHIX
HSBC Bank plc	29/04/2025	23	4,744.00	14:47:35	E0MsTaW5oD4G	TRQX
HSBC Bank plc	29/04/2025	23	4,744.00	14:47:35	042910920031700	AQXE
HSBC Bank plc	29/04/2025	22	4,744.00	14:47:35	042910920031701	AQXE
HSBC Bank plc	29/04/2025	82	4,749.00	14:48:16	120001SWL	CHIX
HSBC Bank plc	29/04/2025	84	4,749.00	14:48:16	120001SWM	CHIX
HSBC Bank plc	29/04/2025	18	4,749.00	14:48:35	RCAP3EN6WN	XLON
HSBC Bank plc	29/04/2025	18	4,749.00	14:48:35	RCAP3EN6WO	XLON
HSBC Bank plc	29/04/2025	18	4,749.00	14:48:35	120001T04	CHIX
HSBC Bank plc	29/04/2025	18	4,749.00	14:48:35	120001T05	CHIX
HSBC Bank plc	29/04/2025	7	4,749.00	14:49:00	RCAP3EN6ZL	XLON
HSBC Bank plc	29/04/2025	8	4,749.00	14:49:00	RCAP3EN6ZM	XLON
HSBC Bank plc	29/04/2025	6	4,749.00	14:49:00	120001T51	CHIX
HSBC Bank plc	29/04/2025	6	4,749.00	14:49:00	120001T52	CHIX
HSBC Bank plc	29/04/2025	6	4,749.00	14:49:00	042910920031917	AQXE
HSBC Bank plc	29/04/2025	6	4,749.00	14:49:00	042910920031918	AQXE
HSBC Bank plc	29/04/2025	39	4,748.00	14:49:32	120001T7X	CHIX
HSBC Bank plc	29/04/2025	37	4,748.00	14:49:32	120001T7Y	CHIX
HSBC Bank plc	29/04/2025	26	4,748.00	14:49:32	020001EWT	BATE
HSBC Bank plc	29/04/2025	25	4,748.00	14:49:32	020001EWU	BATE
HSBC Bank plc	29/04/2025	43	4,748.00	14:49:32	RCAP3EN61D	XLON
HSBC Bank plc	29/04/2025	39	4,748.00	14:49:32	RCAP3EN61E	XLON
HSBC Bank plc	29/04/2025	38	4,748.00	14:49:32	042910920031970	AQXE
HSBC Bank plc	29/04/2025	36	4,748.00	14:49:32	042910920031971	AQXE
HSBC Bank plc	29/04/2025	17	4,748.00	14:50:01	RCAP3EN63R	XLON
HSBC Bank plc	29/04/2025	11	4,748.00	14:50:01	RCAP3EN63R	XLON
HSBC Bank plc	29/04/2025	34	4,748.00	14:50:01	120001TCT	CHIX
HSBC Bank plc	29/04/2025	46	4,748.00	14:50:01	020001F1F	BATE
HSBC Bank plc	29/04/2025	36	4,748.00	14:50:01	020001F1G	BATE
HSBC Bank plc	29/04/2025	40	4,748.00	14:50:01	120001TCU	CHIX
HSBC Bank plc	29/04/2025	34	4,748.00	14:50:01	RCAP3EN63T	XLON
HSBC Bank plc	29/04/2025	33	4,748.00	14:50:01	042910920032052	AQXE
HSBC Bank plc	29/04/2025	36	4,748.00	14:50:01	042910920032053	AQXE
HSBC Bank plc	29/04/2025	229	4,751.00	14:50:07	020001FBH	BATE
HSBC Bank plc	29/04/2025	67	4,753.00	14:51:13	120001UFO	CHIX
HSBC Bank plc	29/04/2025	19	4,753.00	14:51:13	120001UFP	CHIX
HSBC Bank plc	29/04/2025	55	4,753.00	14:51:13	120001UFP	CHIX
HSBC Bank plc	29/04/2025	113	4,753.00	14:51:13	020001FQD	BATE
HSBC Bank plc	29/04/2025	78	4,753.00	14:51:13	020001FQE	BATE
HSBC Bank plc	29/04/2025	62	4,753.00	14:51:13	042910920032320	AQXE
HSBC Bank plc	29/04/2025	76	4,753.00	14:51:13	042910920032321	AQXE
HSBC Bank plc	29/04/2025	55	4,752.00	14:52:01	020001FTX	BATE
HSBC Bank plc	29/04/2025	32	4,752.00	14:52:01	120001UKP	CHIX
HSBC Bank plc	29/04/2025	29	4,752.00	14:52:01	RCAP3EN7P4	XLON
HSBC Bank plc	29/04/2025	29	4,752.00	14:52:01	042910920032393	AQXE
HSBC Bank plc	29/04/2025	45	4,752.00	14:52:09	RCAP3EN7QM	XLON
HSBC Bank plc	29/04/2025	37	4,752.00	14:52:09	020001FUZ	BATE
HSBC Bank plc	29/04/2025	51	4,752.00	14:52:09	120001ULR	CHIX
HSBC Bank plc	29/04/2025	32	4,752.00	14:52:09	042910920032407	AQXE
HSBC Bank plc	29/04/2025	37	4,751.00	14:52:59	RCAP3EN7UL	XLON
HSBC Bank plc	29/04/2025	58	4,751.00	14:52:59	020001FZ4	BATE
HSBC Bank plc	29/04/2025	34	4,751.00	14:52:59	120001USG	CHIX
HSBC Bank plc	29/04/2025	33	4,751.00	14:52:59	RCAP3EN7UN	XLON

HSBC Bank plc	29/04/2025	25	4,749.00	14:53:20	RCAP3EN7WA	XLON
HSBC Bank plc	29/04/2025	44	4,749.00	14:53:20	020001G1W	BATE
HSBC Bank plc	29/04/2025	24	4,749.00	14:53:20	120001UVK	CHIX
HSBC Bank plc	29/04/2025	22	4,749.00	14:53:20	042910920032557	AQXE
HSBC Bank plc	29/04/2025	32	4,750.00	14:53:42	120001UYL	CHIX
HSBC Bank plc	29/04/2025	24	4,750.00	14:53:42	020001G4P	BATE
HSBC Bank plc	29/04/2025	16	4,750.00	14:53:42	RCAP3EN7ZK	XLON
HSBC Bank plc	29/04/2025	25	4,750.00	14:53:42	E0MsTaW5p3qs	TRQX
HSBC Bank plc	29/04/2025	15	4,750.00	14:53:42	042910920032599	AQXE
HSBC Bank plc	29/04/2025	119	4,749.00	14:54:38	042910920032734	AQXE
HSBC Bank plc	29/04/2025	29	4,748.00	14:54:45	RCAP3EN75G	XLON
HSBC Bank plc	29/04/2025	61	4,748.00	14:54:45	020001GCE	BATE
HSBC Bank plc	29/04/2025	28	4,748.00	14:54:45	042910920032745	AQXE
HSBC Bank plc	29/04/2025	23	4,747.00	14:55:14	120001VA7	CHIX
HSBC Bank plc	29/04/2025	38	4,747.00	14:55:14	020001GF6	BATE
HSBC Bank plc	29/04/2025	55	4,747.00	14:55:14	RCAP3EN77I	XLON
HSBC Bank plc	29/04/2025	21	4,747.00	14:55:14	042910920032797	AQXE
HSBC Bank plc	29/04/2025	51	4,747.00	14:55:52	120001VFS	CHIX
HSBC Bank plc	29/04/2025	34	4,747.00	14:55:52	020001GJ1	BATE
HSBC Bank plc	29/04/2025	35	4,747.00	14:55:52	RCAP3EN7A4	XLON
HSBC Bank plc	29/04/2025	19	4,747.00	14:55:52	042910920032885	AQXE
HSBC Bank plc	29/04/2025	32	4,746.00	14:56:28	RCAP3EN7DD	XLON
HSBC Bank plc	29/04/2025	65	4,746.00	14:56:28	020001GOR	BATE
HSBC Bank plc	29/04/2025	40	4,746.00	14:56:28	120001VM8	CHIX
HSBC Bank plc	29/04/2025	32	4,746.00	14:56:28	042910920032953	AQXE
HSBC Bank plc	29/04/2025	65	4,745.00	14:56:55	020001GRS	BATE
HSBC Bank plc	29/04/2025	50	4,745.00	14:56:55	120001VQ4	CHIX
HSBC Bank plc	29/04/2025	30	4,745.00	14:56:58	RCAP3EN8HR	XLON
HSBC Bank plc	29/04/2025	25	4,745.00	14:56:58	042910920033004	AQXE
HSBC Bank plc	29/04/2025	31	4,744.00	14:57:53	042910920033139	AQXE
HSBC Bank plc	29/04/2025	31	4,744.00	14:57:53	042910920033140	AQXE
HSBC Bank plc	29/04/2025	27	4,744.00	14:57:58	RCAP3EN8LN	XLON
HSBC Bank plc	29/04/2025	3	4,744.00	14:57:58	RCAP3EN8LN	XLON
HSBC Bank plc	29/04/2025	50	4,744.00	14:57:58	020001H19	BATE
HSBC Bank plc	29/04/2025	31	4,744.00	14:57:58	120001W2A	CHIX
HSBC Bank plc	29/04/2025	52	4,744.00	14:57:58	020001H1A	BATE
HSBC Bank plc	29/04/2025	31	4,744.00	14:57:58	120001W2B	CHIX
HSBC Bank plc	29/04/2025	30	4,744.00	14:57:58	RCAP3EN8LP	XLON
HSBC Bank plc	29/04/2025	40	4,744.00	14:58:29	120001W5P	CHIX
HSBC Bank plc	29/04/2025	30	4,744.00	14:58:34	020001H50	BATE
HSBC Bank plc	29/04/2025	25	4,744.00	14:58:34	042910920033213	AQXE
HSBC Bank plc	29/04/2025	19	4,744.00	14:58:35	RCAP3EN8OX	XLON
HSBC Bank plc	29/04/2025	32	4,744.00	14:59:03	RCAP3EN8P8	XLON
HSBC Bank plc	29/04/2025	30	4,744.00	14:59:07	120001WE1	CHIX
HSBC Bank plc	29/04/2025	60	4,745.00	14:59:30	RCAP3EN8RQ	XLON
HSBC Bank plc	29/04/2025	55	4,745.00	14:59:30	120001WHP	CHIX
HSBC Bank plc	29/04/2025	54	4,745.00	14:59:30	020001HAT	BATE
HSBC Bank plc	29/04/2025	55	4,745.00	14:59:30	042910920033313	AQXE
HSBC Bank plc	29/04/2025	21	4,744.00	14:59:30	020001HAV	BATE
HSBC Bank plc	29/04/2025	10	4,744.00	14:59:30	RCAP3EN8RR	XLON
HSBC Bank plc	29/04/2025	12	4,744.00	14:59:30	120001WHS	CHIX
HSBC Bank plc	29/04/2025	16	4,744.00	14:59:30	042910920033315	AQXE
HSBC Bank plc	29/04/2025	47	4,743.00	14:59:48	120001WL4	CHIX
HSBC Bank plc	29/04/2025	88	4,743.00	14:59:48	020001HCK	BATE
HSBC Bank plc	29/04/2025	48	4,743.00	14:59:48	RCAP3EN8SP	XLON
HSBC Bank plc	29/04/2025	41	4,743.00	14:59:48	042910920033354	AQXE
HSBC Bank plc	29/04/2025	42	4,739.00	15:00:07	RCAP3EN843	XLON
HSBC Bank plc	29/04/2025	71	4,739.00	15:00:07	020001HO7	BATE
HSBC Bank plc	29/04/2025	64	4,739.00	15:00:07	120001X2V	CHIX
HSBC Bank plc	29/04/2025	6	4,739.00	15:00:31	120001XBO	CHIX
HSBC Bank plc	29/04/2025	12	4,739.00	15:00:31	020001HUD	BATE
HSBC Bank plc	29/04/2025	9	4,739.00	15:00:31	042910920033662	AQXE
HSBC Bank plc	29/04/2025	46	4,741.00	15:00:46	RCAP3EN8B9	XLON
HSBC Bank plc	29/04/2025	58	4,742.00	15:00:52	020001HVP	BATE
HSBC Bank plc	29/04/2025	56	4,742.00	15:01:01	120001XEW	CHIX
HSBC Bank plc	29/04/2025	52	4,742.00	15:01:01	042910920033742	AQXE
HSBC Bank plc	29/04/2025	48	4,741.00	15:01:10	020001HWZ	BATE
HSBC Bank plc	29/04/2025	41	4,741.00	15:01:16	020001HXC	BATE
HSBC Bank plc	29/04/2025	33	4,741.00	15:01:16	RCAP3EN8EV	XLON
HSBC Bank plc	29/04/2025	29	4,741.00	15:01:16	120001XG1	CHIX
HSBC Bank plc	29/04/2025	32	4,741.00	15:01:16	042910920033781	AQXE
HSBC Bank plc	29/04/2025	48	4,739.00	15:02:05	RCAP3EN9I4	XLON
HSBC Bank plc	29/04/2025	44	4,739.00	15:02:05	RCAP3EN9I5	XLON
HSBC Bank plc	29/04/2025	33	4,739.00	15:02:05	120001XMB	CHIX
HSBC Bank plc	29/04/2025	18	4,739.00	15:02:05	020001I1W	BATE

HSBC Bank plc	29/04/2025	31	4,739.00	15:02:05	020001I1W	BATE
HSBC Bank plc	29/04/2025	25	4,739.00	15:02:05	120001XMC	CHIX
HSBC Bank plc	29/04/2025	29	4,739.00	15:02:05	020001I1Y	BATE
HSBC Bank plc	29/04/2025	55	4,739.00	15:02:05	042910920033866	AQXE
HSBC Bank plc	29/04/2025	38	4,739.00	15:02:05	042910920033867	AQXE
HSBC Bank plc	29/04/2025	37	4,737.00	15:02:55	RCAP3EN9PD	XLON
HSBC Bank plc	29/04/2025	37	4,737.00	15:02:55	020001I73	BATE
HSBC Bank plc	29/04/2025	31	4,737.00	15:02:55	120001XV3	CHIX
HSBC Bank plc	29/04/2025	40	4,737.00	15:02:55	042910920034008	AQXE
HSBC Bank plc	29/04/2025	25	4,737.00	15:03:15	RCAP3EN9T2	XLON
HSBC Bank plc	29/04/2025	28	4,737.00	15:03:15	020001I9B	BATE
HSBC Bank plc	29/04/2025	26	4,737.00	15:03:15	120001XZI	CHIX
HSBC Bank plc	29/04/2025	11	4,737.00	15:03:15	042910920034075	AQXE
HSBC Bank plc	29/04/2025	20	4,737.00	15:03:49	RCAP3EN9WP	XLON
HSBC Bank plc	29/04/2025	31	4,737.00	15:03:49	020001ICW	BATE
HSBC Bank plc	29/04/2025	27	4,737.00	15:03:49	120001Y3O	CHIX
HSBC Bank plc	29/04/2025	12	4,737.00	15:03:49	042910920034144	AQXE
HSBC Bank plc	29/04/2025	34	4,737.00	15:04:11	RCAP3EN9ZV	XLON
HSBC Bank plc	29/04/2025	31	4,737.00	15:04:11	020001IH9	BATE
HSBC Bank plc	29/04/2025	38	4,737.00	15:04:11	120001Y6T	CHIX
HSBC Bank plc	29/04/2025	34	4,737.00	15:04:11	042910920034185	AQXE
HSBC Bank plc	29/04/2025	35	4,738.00	15:05:23	RCAP3EN98Q	XLON
HSBC Bank plc	29/04/2025	40	4,738.00	15:05:23	RCAP3EN98R	XLON
HSBC Bank plc	29/04/2025	36	4,738.00	15:05:23	120001YI4	CHIX
HSBC Bank plc	29/04/2025	52	4,738.00	15:05:23	020001IP6	BATE
HSBC Bank plc	29/04/2025	43	4,738.00	15:05:23	020001IP8	BATE
HSBC Bank plc	29/04/2025	40	4,738.00	15:05:23	120001YI6	CHIX
HSBC Bank plc	29/04/2025	23	4,738.00	15:05:23	042910920034322	AQXE
HSBC Bank plc	29/04/2025	22	4,738.00	15:05:23	042910920034323	AQXE
HSBC Bank plc	29/04/2025	41	4,738.00	15:05:38	020001IRH	BATE
HSBC Bank plc	29/04/2025	41	4,738.00	15:05:38	RCAP3EN9A1	XLON
HSBC Bank plc	29/04/2025	42	4,738.00	15:05:38	120001YKZ	CHIX
HSBC Bank plc	29/04/2025	9	4,738.00	15:05:38	020001IRH	BATE
HSBC Bank plc	29/04/2025	23	4,738.00	15:05:38	042910920034359	AQXE
HSBC Bank plc	29/04/2025	40	4,739.00	15:06:13	RCAP3EN9ER	XLON
HSBC Bank plc	29/04/2025	45	4,739.00	15:06:13	020001IUS	BATE
HSBC Bank plc	29/04/2025	38	4,739.00	15:06:13	120001YOY	CHIX
HSBC Bank plc	29/04/2025	36	4,739.00	15:06:13	042910920034432	AQXE
HSBC Bank plc	29/04/2025	62	4,738.00	15:06:26	RCAP3EN9FY	XLON
HSBC Bank plc	29/04/2025	28	4,738.00	15:06:51	120001YTW	CHIX
HSBC Bank plc	29/04/2025	37	4,738.00	15:06:51	020001IZ4	BATE
HSBC Bank plc	29/04/2025	29	4,738.00	15:06:51	042910920034508	AQXE
HSBC Bank plc	29/04/2025	77	4,740.00	15:07:43	120001Z1M	CHIX
HSBC Bank plc	29/04/2025	78	4,740.00	15:07:43	120001Z1N	CHIX
HSBC Bank plc	29/04/2025	101	4,740.00	15:07:43	020001J50	BATE
HSBC Bank plc	29/04/2025	31	4,740.00	15:07:43	020001J50	BATE
HSBC Bank plc	29/04/2025	77	4,740.00	15:07:43	020001J52	BATE
HSBC Bank plc	29/04/2025	24	4,739.00	15:08:19	020001J9I	BATE
HSBC Bank plc	29/04/2025	23	4,739.00	15:08:19	020001J9J	BATE
HSBC Bank plc	29/04/2025	32	4,739.00	15:08:19	120001Z6E	CHIX
HSBC Bank plc	29/04/2025	33	4,739.00	15:08:19	RCAP3ENAN3	XLON
HSBC Bank plc	29/04/2025	23	4,739.00	15:08:19	020001J9J	BATE
HSBC Bank plc	29/04/2025	66	4,739.00	15:08:19	120001Z6F	CHIX
HSBC Bank plc	29/04/2025	59	4,739.00	15:08:19	RCAP3ENAN4	XLON
HSBC Bank plc	29/04/2025	32	4,739.00	15:08:19	042910920034672	AQXE
HSBC Bank plc	29/04/2025	31	4,739.00	15:08:20	042910920034673	AQXE
HSBC Bank plc	29/04/2025	43	4,741.00	15:09:24	RCAP3ENAVH	XLON
HSBC Bank plc	29/04/2025	40	4,741.00	15:09:24	120001ZHH	CHIX
HSBC Bank plc	29/04/2025	10	4,741.00	15:09:24	RCAP3ENAVK	XLON
HSBC Bank plc	29/04/2025	7	4,741.00	15:09:24	020001JIR	BATE
HSBC Bank plc	29/04/2025	7	4,741.00	15:09:24	120001ZHI	CHIX
HSBC Bank plc	29/04/2025	7	4,741.00	15:09:24	042910920034785	AQXE
HSBC Bank plc	29/04/2025	36	4,740.00	15:09:39	RCAP3ENAWV	XLON
HSBC Bank plc	29/04/2025	31	4,740.00	15:09:39	120001ZIV	CHIX
HSBC Bank plc	29/04/2025	25	4,740.00	15:09:39	020001JKF	BATE
HSBC Bank plc	29/04/2025	95	4,743.00	15:11:00	120001ZV5	CHIX
HSBC Bank plc	29/04/2025	20	4,743.00	15:11:00	120001ZV6	CHIX
HSBC Bank plc	29/04/2025	26	4,743.00	15:11:51	120002039	CHIX
HSBC Bank plc	29/04/2025	28	4,743.00	15:11:51	12000203A	CHIX
HSBC Bank plc	29/04/2025	42	4,743.00	15:11:51	020001KOG	BATE
HSBC Bank plc	29/04/2025	24	4,743.00	15:11:51	RCAP3ENA8C	XLON
HSBC Bank plc	29/04/2025	35	4,743.00	15:11:51	020001KOH	BATE
HSBC Bank plc	29/04/2025	5	4,743.00	15:11:51	RCAP3ENA8D	XLON
HSBC Bank plc	29/04/2025	20	4,743.00	15:11:51	RCAP3ENA8D	XLON
HSBC Bank plc	29/04/2025	25	4,743.00	15:11:51	042910920035102	AQXE

HSBC Bank plc	29/04/2025	27	4,743.00	15:11:51	042910920035103	AQXE
HSBC Bank plc	29/04/2025	26	4,742.00	15:11:52	120002046	CHIX
HSBC Bank plc	29/04/2025	36	4,742.00	15:11:53	020001K10	BATE
HSBC Bank plc	29/04/2025	32	4,742.00	15:11:54	RCAP3ENA9S	XLON
HSBC Bank plc	29/04/2025	22	4,742.00	15:11:54	042910920035123	AQXE
HSBC Bank plc	29/04/2025	27	4,740.00	15:13:02	1200020C8	CHIX
HSBC Bank plc	29/04/2025	43	4,740.00	15:13:02	1200020CA	CHIX
HSBC Bank plc	29/04/2025	25	4,740.00	15:13:04	042910920035256	AQXE
HSBC Bank plc	29/04/2025	10	4,740.00	15:13:04	042910920035257	AQXE
HSBC Bank plc	29/04/2025	22	4,740.00	15:13:08	RCAP3ENAER	XLON
HSBC Bank plc	29/04/2025	19	4,740.00	15:13:08	RCAP3ENAER	XLON
HSBC Bank plc	29/04/2025	21	4,740.00	15:13:08	RCAP3ENAET	XLON
HSBC Bank plc	29/04/2025	3	4,740.00	15:13:08	020001K8K	BATE
HSBC Bank plc	29/04/2025	25	4,740.00	15:13:08	020001K8K	BATE
HSBC Bank plc	29/04/2025	30	4,740.00	15:13:08	020001K8M	BATE
HSBC Bank plc	29/04/2025	11	4,740.00	15:13:08	042910920035257	AQXE
HSBC Bank plc	29/04/2025	28	4,740.00	15:13:44	1200020FF	CHIX
HSBC Bank plc	29/04/2025	28	4,740.00	15:13:44	1200020FG	CHIX
HSBC Bank plc	29/04/2025	29	4,740.00	15:13:44	RCAP3ENBHM	XLON
HSBC Bank plc	29/04/2025	32	4,740.00	15:13:44	020001KBB	BATE
HSBC Bank plc	29/04/2025	28	4,740.00	15:13:44	020001KBC	BATE
HSBC Bank plc	29/04/2025	28	4,740.00	15:13:44	RCAP3ENBHN	XLON
HSBC Bank plc	29/04/2025	29	4,740.00	15:13:44	042910920035329	AQXE
HSBC Bank plc	29/04/2025	31	4,740.00	15:13:44	042910920035330	AQXE
HSBC Bank plc	29/04/2025	35	4,741.00	15:14:57	RCAP3ENBNX	XLON
HSBC Bank plc	29/04/2025	41	4,741.00	15:14:57	RCAP3ENBNY	XLON
HSBC Bank plc	29/04/2025	64	4,741.00	15:14:57	1200020QH	CHIX
HSBC Bank plc	29/04/2025	68	4,741.00	15:14:57	1200020QH	CHIX
HSBC Bank plc	29/04/2025	37	4,741.00	15:14:57	042910920035459	AQXE
HSBC Bank plc	29/04/2025	37	4,741.00	15:14:57	042910920035460	AQXE
HSBC Bank plc	29/04/2025	34	4,741.00	15:15:45	1200020UU	CHIX
HSBC Bank plc	29/04/2025	36	4,741.00	15:15:45	020001KOA	BATE
HSBC Bank plc	29/04/2025	33	4,741.00	15:15:45	RCAP3ENBRJ	XLON
HSBC Bank plc	29/04/2025	33	4,741.00	15:15:45	042910920035553	AQXE
HSBC Bank plc	29/04/2025	37	4,741.00	15:15:46	1200020V7	CHIX
HSBC Bank plc	29/04/2025	25	4,741.00	15:15:46	RCAP3ENBRM	XLON
HSBC Bank plc	29/04/2025	41	4,741.00	15:15:46	020001KOC	BATE
HSBC Bank plc	29/04/2025	37	4,741.00	15:15:46	042910920035559	AQXE
HSBC Bank plc	29/04/2025	16	4,740.00	15:17:04	RCAP3ENB0W	XLON
HSBC Bank plc	29/04/2025	11	4,740.00	15:17:04	RCAP3ENB0X	XLON
HSBC Bank plc	29/04/2025	28	4,740.00	15:17:04	E0MsTaW5rVMG	TRQX
HSBC Bank plc	29/04/2025	26	4,740.00	15:17:04	1200021GQ	CHIX
HSBC Bank plc	29/04/2025	17	4,740.00	15:17:04	1200021GS	CHIX
HSBC Bank plc	29/04/2025	39	4,740.00	15:17:04	020001L2Q	BATE
HSBC Bank plc	29/04/2025	24	4,740.00	15:17:04	020001L2R	BATE
HSBC Bank plc	29/04/2025	13	4,740.00	15:17:04	042910920035805	AQXE
HSBC Bank plc	29/04/2025	9	4,740.00	15:17:04	042910920035806	AQXE
HSBC Bank plc	29/04/2025	24	4,740.00	15:17:04	020001L2X	BATE
HSBC Bank plc	29/04/2025	5	4,740.00	15:17:04	1200021GZ	CHIX
HSBC Bank plc	29/04/2025	27	4,740.00	15:17:04	RCAP3ENB0Z	XLON
HSBC Bank plc	29/04/2025	33	4,740.00	15:17:04	1200021GZ	CHIX
HSBC Bank plc	29/04/2025	31	4,740.00	15:17:04	042910920035807	AQXE
HSBC Bank plc	29/04/2025	27	4,736.00	15:17:43	RCAP3ENB9S	XLON
HSBC Bank plc	29/04/2025	24	4,738.00	15:17:43	RCAP3ENBAK	XLON
HSBC Bank plc	29/04/2025	34	4,739.00	15:17:43	020001LCF	BATE
HSBC Bank plc	29/04/2025	32	4,739.00	15:17:43	042910920035933	AQXE
HSBC Bank plc	29/04/2025	20	4,736.00	15:18:51	RCAP3ENBFO	XLON
HSBC Bank plc	29/04/2025	22	4,736.00	15:18:51	RCAP3ENBFP	XLON
HSBC Bank plc	29/04/2025	22	4,736.00	15:18:51	042910920036071	AQXE
HSBC Bank plc	29/04/2025	22	4,736.00	15:18:51	042910920036072	AQXE
HSBC Bank plc	29/04/2025	53	4,740.00	15:18:51	120002241	CHIX
HSBC Bank plc	29/04/2025	25	4,739.00	15:18:52	RCAP3ENCIB	XLON
HSBC Bank plc	29/04/2025	30	4,739.00	15:19:03	RCAP3ENCJ4	XLON
HSBC Bank plc	29/04/2025	12	4,739.00	15:19:20	020001LPK	BATE
HSBC Bank plc	29/04/2025	18	4,739.00	15:19:20	RCAP3ENCLP	XLON
HSBC Bank plc	29/04/2025	7	4,739.00	15:19:20	042910920036161	AQXE
HSBC Bank plc	29/04/2025	6	4,739.00	15:19:20	12000229N	CHIX
HSBC Bank plc	29/04/2025	32	4,738.00	15:20:17	RCAP3ENCO6	XLON
HSBC Bank plc	29/04/2025	33	4,738.00	15:20:17	RCAP3ENCO7	XLON
HSBC Bank plc	29/04/2025	48	4,738.00	15:20:17	020001LVF	BATE
HSBC Bank plc	29/04/2025	30	4,738.00	15:20:17	1200022GP	CHIX
HSBC Bank plc	29/04/2025	38	4,738.00	15:20:17	020001LVG	BATE
HSBC Bank plc	29/04/2025	32	4,738.00	15:20:17	1200022GQ	CHIX
HSBC Bank plc	29/04/2025	34	4,738.00	15:20:17	042910920036300	AQXE
HSBC Bank plc	29/04/2025	31	4,738.00	15:20:17	042910920036301	AQXE

HSBC Bank plc	29/04/2025	35	4,739.00	15:20:45	020001LXC	BATE
HSBC Bank plc	29/04/2025	31	4,739.00	15:20:45	RCAP3ENCQO	XLON
HSBC Bank plc	29/04/2025	90	4,739.00	15:23:11	RCAP3ENC40	XLON
HSBC Bank plc	29/04/2025	91	4,739.00	15:23:11	RCAP3ENC41	XLON
HSBC Bank plc	29/04/2025	25	4,739.00	15:23:11	RCAP3ENC42	XLON
HSBC Bank plc	29/04/2025	26	4,738.00	15:23:24	RCAP3ENC7R	XLON
HSBC Bank plc	29/04/2025	40	4,738.00	15:23:24	RCAP3ENC7S	XLON
HSBC Bank plc	29/04/2025	18	4,738.00	15:23:24	020001MJE	BATE
HSBC Bank plc	29/04/2025	15	4,738.00	15:23:24	12000239R	CHIX
HSBC Bank plc	29/04/2025	37	4,738.00	15:23:24	020001MJF	BATE
HSBC Bank plc	29/04/2025	31	4,738.00	15:23:24	12000239T	CHIX
HSBC Bank plc	29/04/2025	12	4,738.00	15:23:24	042910920036721	AQXE
HSBC Bank plc	29/04/2025	27	4,738.00	15:23:24	042910920036722	AQXE
HSBC Bank plc	29/04/2025	5	4,738.00	15:23:24	12000239W	CHIX
HSBC Bank plc	29/04/2025	44	4,738.00	15:23:24	RCAP3ENC7W	XLON
HSBC Bank plc	29/04/2025	45	4,738.00	15:23:24	042910920036724	AQXE
HSBC Bank plc	29/04/2025	25	4,737.00	15:23:29	RCAP3ENC71	XLON
HSBC Bank plc	29/04/2025	22	4,737.00	15:23:29	RCAP3ENC72	XLON
HSBC Bank plc	29/04/2025	29	4,737.00	15:23:29	1200023AH	CHIX
HSBC Bank plc	29/04/2025	27	4,737.00	15:23:29	020001MK5	BATE
HSBC Bank plc	29/04/2025	26	4,737.00	15:23:29	020001MK6	BATE
HSBC Bank plc	29/04/2025	32	4,737.00	15:23:29	1200023AI	CHIX
HSBC Bank plc	29/04/2025	16	4,737.00	15:23:29	042910920036734	AQXE
HSBC Bank plc	29/04/2025	18	4,737.00	15:23:29	042910920036735	AQXE
HSBC Bank plc	29/04/2025	35	4,742.00	15:25:32	RCAP3ENDLA	XLON
HSBC Bank plc	29/04/2025	21	4,742.00	15:25:32	RCAP3ENDLA	XLON
HSBC Bank plc	29/04/2025	22	4,742.00	15:25:32	RCAP3ENDLA	XLON
HSBC Bank plc	29/04/2025	127	4,742.00	15:25:43	RCAP3ENDMS	XLON
HSBC Bank plc	29/04/2025	12	4,742.00	15:25:43	RCAP3ENDMS	XLON
HSBC Bank plc	29/04/2025	23	4,742.00	15:25:43	RCAP3ENDMU	XLON
HSBC Bank plc	29/04/2025	60	4,742.00	15:25:43	RCAP3ENDMU	XLON
HSBC Bank plc	29/04/2025	56	4,742.00	15:25:43	RCAP3ENDMU	XLON
HSBC Bank plc	29/04/2025	34	4,742.00	15:26:06	020001N5K	BATE
HSBC Bank plc	29/04/2025	31	4,742.00	15:26:06	020001N5L	BATE
HSBC Bank plc	29/04/2025	31	4,742.00	15:26:06	RCAP3ENDOE	XLON
HSBC Bank plc	29/04/2025	34	4,742.00	15:26:06	RCAP3ENDOF	XLON
HSBC Bank plc	29/04/2025	8	4,743.00	15:26:38	120002453	CHIX
HSBC Bank plc	29/04/2025	9	4,743.00	15:26:38	120002454	CHIX
HSBC Bank plc	29/04/2025	5	4,743.00	15:26:38	RCAP3ENDR6	XLON
HSBC Bank plc	29/04/2025	13	4,743.00	15:26:38	020001N8L	BATE
HSBC Bank plc	29/04/2025	16	4,743.00	15:26:38	020001N8M	BATE
HSBC Bank plc	29/04/2025	6	4,743.00	15:26:38	RCAP3ENDR7	XLON
HSBC Bank plc	29/04/2025	5	4,743.00	15:26:38	042910920037182	AQXE
HSBC Bank plc	29/04/2025	38	4,743.00	15:27:05	12000248X	CHIX
HSBC Bank plc	29/04/2025	37	4,743.00	15:27:05	12000248Y	CHIX
HSBC Bank plc	29/04/2025	42	4,743.00	15:27:05	020001NBD	BATE
HSBC Bank plc	29/04/2025	16	4,743.00	15:27:05	RCAP3ENDS9	XLON
HSBC Bank plc	29/04/2025	40	4,743.00	15:27:05	020001NBE	BATE
HSBC Bank plc	29/04/2025	18	4,743.00	15:27:05	RCAP3ENDSA	XLON
HSBC Bank plc	29/04/2025	26	4,743.00	15:27:05	042910920037224	AQXE
HSBC Bank plc	29/04/2025	18	4,743.00	15:27:05	042910920037225	AQXE
HSBC Bank plc	29/04/2025	35	4,747.00	15:27:53	1200024GS	CHIX
HSBC Bank plc	29/04/2025	35	4,747.00	15:27:53	1200024GT	CHIX
HSBC Bank plc	29/04/2025	20	4,747.00	15:27:53	RCAP3ENDWN	XLON
HSBC Bank plc	29/04/2025	20	4,747.00	15:27:53	RCAP3ENDWO	XLON
HSBC Bank plc	29/04/2025	53	4,747.00	15:27:53	020001NHC	BATE
HSBC Bank plc	29/04/2025	51	4,747.00	15:27:53	020001NHD	BATE
HSBC Bank plc	29/04/2025	30	4,747.00	15:27:53	042910920037355	AQXE
HSBC Bank plc	29/04/2025	29	4,747.00	15:27:53	042910920037356	AQXE
HSBC Bank plc	29/04/2025	56	4,748.00	15:28:21	020001NLQ	BATE
HSBC Bank plc	29/04/2025	36	4,748.00	15:28:21	1200024LN	CHIX
HSBC Bank plc	29/04/2025	17	4,747.00	15:29:13	RCAP3END2K	XLON
HSBC Bank plc	29/04/2025	38	4,747.00	15:29:13	1200024TC	CHIX
HSBC Bank plc	29/04/2025	25	4,747.00	15:29:13	020001NRW	BATE
HSBC Bank plc	29/04/2025	14	4,747.00	15:29:13	042910920037528	AQXE
HSBC Bank plc	29/04/2025	46	4,747.00	15:29:13	1200024TG	CHIX
HSBC Bank plc	29/04/2025	7	4,747.00	15:29:13	020001NRY	BATE
HSBC Bank plc	29/04/2025	7	4,747.00	15:29:13	020001NRY	BATE
HSBC Bank plc	29/04/2025	6	4,747.00	15:29:13	020001NRY	BATE
HSBC Bank plc	29/04/2025	11	4,747.00	15:29:13	020001NRY	BATE
HSBC Bank plc	29/04/2025	21	4,747.00	15:29:13	RCAP3END2N	XLON
HSBC Bank plc	29/04/2025	21	4,747.00	15:29:13	042910920037529	AQXE
HSBC Bank plc	29/04/2025	20	4,749.00	15:30:49	120002568	CHIX
HSBC Bank plc	29/04/2025	146	4,749.00	15:30:49	120002568	CHIX
HSBC Bank plc	29/04/2025	164	4,749.00	15:30:49	RCAP3END80	XLON

HSBC Bank plc	29/04/2025	3	4,749.00	15:30:49	12000256C	CHIX
HSBC Bank plc	29/04/2025	52	4,749.00	15:30:52	020001O2C	BATE
HSBC Bank plc	29/04/2025	54	4,749.00	15:30:52	RCAP3END82	XLON
HSBC Bank plc	29/04/2025	51	4,749.00	15:30:52	12000256K	CHIX
HSBC Bank plc	29/04/2025	26	4,748.00	15:31:29	RCAP3ENDBU	XLON
HSBC Bank plc	29/04/2025	40	4,748.00	15:31:29	020001O7N	BATE
HSBC Bank plc	29/04/2025	27	4,748.00	15:31:29	1200025BV	CHIX
HSBC Bank plc	29/04/2025	24	4,748.00	15:31:29	042910920037742	AQXE
HSBC Bank plc	29/04/2025	19	4,749.00	15:32:22	020001ODF	BATE
HSBC Bank plc	29/04/2025	16	4,749.00	15:32:22	RCAP3ENEG2	XLON
HSBC Bank plc	29/04/2025	16	4,749.00	15:32:22	1200025HY	CHIX
HSBC Bank plc	29/04/2025	31	4,748.00	15:32:22	020001ODH	BATE
HSBC Bank plc	29/04/2025	41	4,748.00	15:32:22	RCAP3ENEG3	XLON
HSBC Bank plc	29/04/2025	8	4,748.00	15:32:22	1200025I0	CHIX
HSBC Bank plc	29/04/2025	24	4,748.00	15:32:22	042910920037860	AQXE
HSBC Bank plc	29/04/2025	16	4,749.00	15:32:22	042910920037861	AQXE
HSBC Bank plc	29/04/2025	12	4,749.00	15:33:13	1200025NK	CHIX
HSBC Bank plc	29/04/2025	6	4,749.00	15:33:13	020001OIP	BATE
HSBC Bank plc	29/04/2025	40	4,749.00	15:33:14	RCAP3ENEJ3	XLON
HSBC Bank plc	29/04/2025	43	4,749.00	15:33:14	1200025O2	CHIX
HSBC Bank plc	29/04/2025	39	4,751.00	15:34:00	RCAP3ENEPP	XLON
HSBC Bank plc	29/04/2025	8	4,751.00	15:34:01	RCAP3ENEPP	XLON
HSBC Bank plc	29/04/2025	60	4,751.00	15:34:01	020001OOZ	BATE
HSBC Bank plc	29/04/2025	5	4,751.00	15:34:01	020001OOZ	BATE
HSBC Bank plc	29/04/2025	15	4,751.00	15:34:01	RCAP3ENEPR	XLON
HSBC Bank plc	29/04/2025	17	4,751.00	15:34:01	020001OP1	BATE
HSBC Bank plc	29/04/2025	39	4,751.00	15:34:27	RCAP3ENESW	XLON
HSBC Bank plc	29/04/2025	41	4,751.00	15:34:27	020001OTC	BATE
HSBC Bank plc	29/04/2025	39	4,751.00	15:34:27	1200025YQ	CHIX
HSBC Bank plc	29/04/2025	113	4,753.00	15:34:46	RCAP3ENETA	XLON
HSBC Bank plc	29/04/2025	29	4,752.00	15:35:17	120002652	CHIX
HSBC Bank plc	29/04/2025	28	4,752.00	15:35:17	020001OYO	BATE
HSBC Bank plc	29/04/2025	55	4,752.00	15:35:17	RCAP3ENEW1	XLON
HSBC Bank plc	29/04/2025	31	4,752.00	15:35:17	042910920038199	AQXE
HSBC Bank plc	29/04/2025	50	4,751.00	15:35:58	RCAP3ENE2H	XLON
HSBC Bank plc	29/04/2025	88	4,751.00	15:35:58	1200026EA	CHIX
HSBC Bank plc	29/04/2025	23	4,751.00	15:36:24	1200026IS	CHIX
HSBC Bank plc	29/04/2025	19	4,753.00	15:37:40	RCAP3ENECT	XLON
HSBC Bank plc	29/04/2025	16	4,753.00	15:37:40	RCAP3ENECT	XLON
HSBC Bank plc	29/04/2025	48	4,753.00	15:37:40	RCAP3ENECV	XLON
HSBC Bank plc	29/04/2025	13	4,760.00	15:39:07	RCAP3ENFKU	XLON
HSBC Bank plc	29/04/2025	54	4,760.00	15:39:07	RCAP3ENFKU	XLON
HSBC Bank plc	29/04/2025	47	4,761.00	15:39:07	12000275I	CHIX
HSBC Bank plc	29/04/2025	75	4,761.00	15:39:07	042910920038676	AQXE
HSBC Bank plc	29/04/2025	12	4,761.00	15:39:09	12000275K	CHIX
HSBC Bank plc	29/04/2025	18	4,761.00	15:39:09	RCAP3ENFK8	XLON
HSBC Bank plc	29/04/2025	4	4,761.00	15:39:09	12000275K	CHIX
HSBC Bank plc	29/04/2025	16	4,761.00	15:39:09	042910920038682	AQXE
HSBC Bank plc	29/04/2025	12	4,760.00	15:39:15	120002763	CHIX
HSBC Bank plc	29/04/2025	12	4,760.00	15:39:15	120002768	CHIX
HSBC Bank plc	29/04/2025	11	4,760.00	15:39:15	RCAP3ENFLJ	XLON
HSBC Bank plc	29/04/2025	30	4,760.00	15:39:15	120002768	CHIX
HSBC Bank plc	29/04/2025	40	4,760.00	15:39:15	RCAP3ENFLO	XLON
HSBC Bank plc	29/04/2025	14	4,760.00	15:39:15	042910920038689	AQXE
HSBC Bank plc	29/04/2025	38	4,760.00	15:39:15	042910920038690	AQXE
HSBC Bank plc	29/04/2025	60	4,763.00	15:39:19	RCAP3ENFL1	XLON
HSBC Bank plc	29/04/2025	69	4,763.00	15:39:19	RCAP3ENFL2	XLON
HSBC Bank plc	29/04/2025	21	4,764.00	15:39:31	RCAP3ENFM2	XLON
HSBC Bank plc	29/04/2025	2	4,764.00	15:39:31	RCAP3ENFM2	XLON
HSBC Bank plc	29/04/2025	19	4,764.00	15:39:31	120002777	CHIX
HSBC Bank plc	29/04/2025	15	4,764.00	15:39:31	120002779	CHIX
HSBC Bank plc	29/04/2025	22	4,764.00	15:39:31	RCAP3ENFM4	XLON
HSBC Bank plc	29/04/2025	19	4,764.00	15:39:31	042910920038766	AQXE
HSBC Bank plc	29/04/2025	10	4,764.00	15:39:31	042910920038767	AQXE
HSBC Bank plc	29/04/2025	24	4,766.00	15:40:01	RCAP3ENFP6	XLON
HSBC Bank plc	29/04/2025	25	4,766.00	15:40:01	RCAP3ENFP7	XLON
HSBC Bank plc	29/04/2025	27	4,766.00	15:40:01	020001PV0	BATE
HSBC Bank plc	29/04/2025	25	4,766.00	15:40:01	020001PV1	BATE
HSBC Bank plc	29/04/2025	14	4,767.00	15:40:02	RCAP3ENFPD	XLON
HSBC Bank plc	29/04/2025	15	4,767.00	15:40:02	RCAP3ENFPE	XLON
HSBC Bank plc	29/04/2025	33	4,767.00	15:40:02	1200027BY	CHIX
HSBC Bank plc	29/04/2025	33	4,767.00	15:40:02	1200027BZ	CHIX
HSBC Bank plc	29/04/2025	13	4,767.00	15:40:02	042910920038852	AQXE
HSBC Bank plc	29/04/2025	14	4,767.00	15:40:02	042910920038853	AQXE
HSBC Bank plc	29/04/2025	22	4,762.00	15:40:24	RCAP3ENFSJ	XLON

HSBC Bank plc	29/04/2025	45	4,762.00	15:40:24	020001PXM	BATE
HSBC Bank plc	29/04/2025	24	4,762.00	15:40:24	1200027EE	CHIX
HSBC Bank plc	29/04/2025	24	4,762.00	15:40:24	042910920038904	AQXE
HSBC Bank plc	29/04/2025	121	4,763.00	15:40:53	042910920039000	AQXE
HSBC Bank plc	29/04/2025	244	4,760.00	15:41:43	042910920039095	AQXE
HSBC Bank plc	29/04/2025	226	4,760.00	15:41:43	042910920039096	AQXE
HSBC Bank plc	29/04/2025	47	4,763.00	15:43:14	020001QSS3	BATE
HSBC Bank plc	29/04/2025	30	4,763.00	15:43:14	RCAP3EOGLW	XLON
HSBC Bank plc	29/04/2025	29	4,763.00	15:43:14	1200028DQ	CHIX
HSBC Bank plc	29/04/2025	23	4,763.00	15:43:14	042910920039282	AQXE
HSBC Bank plc	29/04/2025	9	4,763.00	15:43:14	042910920039282	AQXE
HSBC Bank plc	29/04/2025	50	4,764.00	15:43:40	020001QUQ	BATE
HSBC Bank plc	29/04/2025	22	4,764.00	15:43:40	1200028I5	CHIX
HSBC Bank plc	29/04/2025	22	4,764.00	15:43:40	RCAP3EOGOG	XLON
HSBC Bank plc	29/04/2025	25	4,764.00	15:43:40	020001QUR	BATE
HSBC Bank plc	29/04/2025	30	4,764.00	15:43:40	1200028I6	CHIX
HSBC Bank plc	29/04/2025	29	4,764.00	15:43:40	RCAP3EOGOH	XLON
HSBC Bank plc	29/04/2025	32	4,764.00	15:43:40	020001QUR	BATE
HSBC Bank plc	29/04/2025	21	4,764.00	15:43:40	042910920039328	AQXE
HSBC Bank plc	29/04/2025	4	4,764.00	15:43:40	042910920039329	AQXE
HSBC Bank plc	29/04/2025	23	4,764.00	15:43:40	042910920039329	AQXE
HSBC Bank plc	29/04/2025	21	4,763.00	15:43:51	1200028JM	CHIX
HSBC Bank plc	29/04/2025	38	4,763.00	15:43:51	RCAP3EOGPE	XLON
HSBC Bank plc	29/04/2025	18	4,763.00	15:43:56	020001QWO	BATE
HSBC Bank plc	29/04/2025	25	4,763.00	15:43:56	020001QWO	BATE
HSBC Bank plc	29/04/2025	20	4,763.00	15:43:56	042910920039367	AQXE
HSBC Bank plc	29/04/2025	44	4,762.00	15:44:22	RCAP3EOGVV	XLON
HSBC Bank plc	29/04/2025	27	4,762.00	15:44:22	1200028ON	CHIX
HSBC Bank plc	29/04/2025	24	4,762.00	15:44:22	020001R0F	BATE
HSBC Bank plc	29/04/2025	16	4,762.00	15:44:28	RCAP3EOGV9	XLON
HSBC Bank plc	29/04/2025	9	4,762.00	15:44:28	020001R10	BATE
HSBC Bank plc	29/04/2025	10	4,762.00	15:44:28	1200028PH	CHIX
HSBC Bank plc	29/04/2025	9	4,762.00	15:44:28	042910920039440	AQXE
HSBC Bank plc	29/04/2025	24	4,764.00	15:45:49	020001RAR	BATE
HSBC Bank plc	29/04/2025	48	4,764.00	15:45:49	12000291Z	CHIX
HSBC Bank plc	29/04/2025	16	4,764.00	15:45:49	020001RAR	BATE
HSBC Bank plc	29/04/2025	45	4,764.00	15:45:49	120002921	CHIX
HSBC Bank plc	29/04/2025	41	4,764.00	15:45:49	020001RAT	BATE
HSBC Bank plc	29/04/2025	24	4,764.00	15:45:49	RCAP3EOG68	XLON
HSBC Bank plc	29/04/2025	26	4,764.00	15:45:49	RCAP3EOG69	XLON
HSBC Bank plc	29/04/2025	23	4,764.00	15:45:49	042910920039605	AQXE
HSBC Bank plc	29/04/2025	24	4,764.00	15:45:49	042910920039606	AQXE
HSBC Bank plc	29/04/2025	31	4,763.00	15:46:02	RCAP3EOG8I	XLON
HSBC Bank plc	29/04/2025	45	4,763.00	15:46:02	020001RBK	BATE
HSBC Bank plc	29/04/2025	34	4,763.00	15:46:02	12000292Y	CHIX
HSBC Bank plc	29/04/2025	31	4,763.00	15:46:02	042910920039645	AQXE
HSBC Bank plc	29/04/2025	56	4,762.00	15:46:35	020001REG	BATE
HSBC Bank plc	29/04/2025	38	4,762.00	15:46:35	120002972	CHIX
HSBC Bank plc	29/04/2025	52	4,762.00	15:46:35	RCAP3EOGAX	XLON
HSBC Bank plc	29/04/2025	23	4,762.00	15:46:35	120002972	CHIX
HSBC Bank plc	29/04/2025	48	4,762.00	15:46:35	042910920039682	AQXE
HSBC Bank plc	29/04/2025	55	4,762.00	15:46:54	RCAP3EOHGY	XLON
HSBC Bank plc	29/04/2025	9	4,762.00	15:46:54	020001RH7	BATE
HSBC Bank plc	29/04/2025	46	4,762.00	15:46:54	020001RH7	BATE
HSBC Bank plc	29/04/2025	53	4,762.00	15:46:54	1200029AD	CHIX
HSBC Bank plc	29/04/2025	37	4,765.00	15:48:52	1200029NJ	CHIX
HSBC Bank plc	29/04/2025	14	4,765.00	15:48:52	1200029NK	CHIX
HSBC Bank plc	29/04/2025	58	4,765.00	15:48:52	020001RU9	BATE
HSBC Bank plc	29/04/2025	37	4,765.00	15:48:52	RCAP3EOHT8	XLON
HSBC Bank plc	29/04/2025	16	4,765.00	15:48:52	020001RUA	BATE
HSBC Bank plc	29/04/2025	14	4,765.00	15:48:52	RCAP3EOHT9	XLON
HSBC Bank plc	29/04/2025	36	4,765.00	15:48:52	042910920039926	AQXE
HSBC Bank plc	29/04/2025	13	4,765.00	15:48:52	042910920039927	AQXE
HSBC Bank plc	29/04/2025	7	4,766.00	15:48:52	020001RUB	BATE
HSBC Bank plc	29/04/2025	7	4,766.00	15:48:52	020001RUB	BATE
HSBC Bank plc	29/04/2025	47	4,766.00	15:48:52	RCAP3EOHTB	XLON
HSBC Bank plc	29/04/2025	3	4,766.00	15:48:52	020001RUB	BATE
HSBC Bank plc	29/04/2025	91	4,766.00	15:48:52	042910920039928	AQXE
HSBC Bank plc	29/04/2025	48	4,766.00	15:48:52	RCAP3EOHTC	XLON
HSBC Bank plc	29/04/2025	19	4,766.00	15:48:52	042910920039929	AQXE
HSBC Bank plc	29/04/2025	79	4,766.00	15:48:52	042910920039929	AQXE
HSBC Bank plc	29/04/2025	56	4,767.00	15:50:12	120002A42	CHIX
HSBC Bank plc	29/04/2025	58	4,767.00	15:50:12	120002A43	CHIX
HSBC Bank plc	29/04/2025	54	4,767.00	15:50:12	020001S6Q	BATE
HSBC Bank plc	29/04/2025	52	4,767.00	15:50:12	020001S6R	BATE

HSBC Bank plc	29/04/2025	53	4,767.00	15:50:13	042910920040133	AQXE
HSBC Bank plc	29/04/2025	46	4,767.00	15:50:13	042910920040134	AQXE
HSBC Bank plc	29/04/2025	47	4,767.00	15:50:47	RCAP3EOH6U	XLON
HSBC Bank plc	29/04/2025	91	4,767.00	15:50:47	042910920040230	AQXE
HSBC Bank plc	29/04/2025	44	4,767.00	15:50:47	RCAP3EOH6X	XLON
HSBC Bank plc	29/04/2025	93	4,767.00	15:50:47	042910920040231	AQXE
HSBC Bank plc	29/04/2025	36	4,766.00	15:51:23	RCAP3EOH9X	XLON
HSBC Bank plc	29/04/2025	30	4,766.00	15:51:23	RCAP3EOH9Y	XLON
HSBC Bank plc	29/04/2025	47	4,766.00	15:51:23	020001SES	BATE
HSBC Bank plc	29/04/2025	45	4,766.00	15:51:23	020001SET	BATE
HSBC Bank plc	29/04/2025	6	4,766.00	15:51:23	RCAP3EOH9Y	XLON
HSBC Bank plc	29/04/2025	31	4,766.00	15:51:23	120002AE0	CHIX
HSBC Bank plc	29/04/2025	31	4,766.00	15:51:23	120002AE1	CHIX
HSBC Bank plc	29/04/2025	30	4,766.00	15:51:23	042910920040354	AQXE
HSBC Bank plc	29/04/2025	30	4,766.00	15:51:23	042910920040355	AQXE
HSBC Bank plc	29/04/2025	23	4,760.00	15:52:35	RCAP3EOIHR	XLON
HSBC Bank plc	29/04/2025	24	4,760.00	15:52:35	RCAP3EOIHS	XLON
HSBC Bank plc	29/04/2025	31	4,760.00	15:52:35	020001SQH	BATE
HSBC Bank plc	29/04/2025	26	4,760.00	15:52:35	120002APF	CHIX
HSBC Bank plc	29/04/2025	32	4,760.00	15:52:35	020001SQI	BATE
HSBC Bank plc	29/04/2025	25	4,760.00	15:52:35	120002APH	CHIX
HSBC Bank plc	29/04/2025	14	4,760.00	15:52:35	042910920040557	AQXE
HSBC Bank plc	29/04/2025	15	4,760.00	15:52:35	042910920040558	AQXE
HSBC Bank plc	29/04/2025	33	4,760.00	15:53:01	020001SSG	BATE
HSBC Bank plc	29/04/2025	21	4,760.00	15:53:01	RCAP3EOIIA	XLON
HSBC Bank plc	29/04/2025	21	4,760.00	15:53:01	120002AQQ	CHIX
HSBC Bank plc	29/04/2025	6	4,761.00	15:53:03	RCAP3EOIJG	XLON
HSBC Bank plc	29/04/2025	9	4,761.00	15:53:03	020001SSW	BATE
HSBC Bank plc	29/04/2025	5	4,761.00	15:53:03	120002ARF	CHIX
HSBC Bank plc	29/04/2025	20	4,760.00	15:53:39	120002AYL	CHIX
HSBC Bank plc	29/04/2025	14	4,760.00	15:53:39	020001SY0	BATE
HSBC Bank plc	29/04/2025	48	4,760.00	15:53:39	RCAP3EOINI	XLON
HSBC Bank plc	29/04/2025	22	4,760.00	15:53:39	020001SY0	BATE
HSBC Bank plc	29/04/2025	18	4,760.00	15:53:39	042910920040735	AQXE
HSBC Bank plc	29/04/2025	6	4,760.00	15:54:16	RCAP3EOITP	XLON
HSBC Bank plc	29/04/2025	32	4,760.00	15:54:16	RCAP3EOITP	XLON
HSBC Bank plc	29/04/2025	11	4,760.00	15:54:16	020001T1J	BATE
HSBC Bank plc	29/04/2025	25	4,760.00	15:54:16	120002B2B	CHIX
HSBC Bank plc	29/04/2025	24	4,760.00	15:54:16	020001T1J	BATE
HSBC Bank plc	29/04/2025	21	4,760.00	15:54:16	042910920040839	AQXE
HSBC Bank plc	29/04/2025	19	4,760.00	15:55:17	020001T7U	BATE
HSBC Bank plc	29/04/2025	19	4,760.00	15:55:17	020001T7V	BATE
HSBC Bank plc	29/04/2025	106	4,761.00	15:55:51	042910920041038	AQXE
HSBC Bank plc	29/04/2025	15	4,760.00	15:55:58	042910920041047	AQXE
HSBC Bank plc	29/04/2025	35	4,762.00	15:56:00	RCAP3EOIZ9	XLON
HSBC Bank plc	29/04/2025	79	4,762.00	15:56:00	RCAP3EOIZ9	XLON
HSBC Bank plc	29/04/2025	22	4,762.00	15:56:00	RCAP3EOIZB	XLON
HSBC Bank plc	29/04/2025	23	4,762.00	15:56:00	RCAP3EOIZB	XLON
HSBC Bank plc	29/04/2025	23	4,762.00	15:56:00	RCAP3EOIZB	XLON
HSBC Bank plc	29/04/2025	48	4,762.00	15:56:00	RCAP3EOIZB	XLON
HSBC Bank plc	29/04/2025	103	4,762.00	15:56:00	RCAP3EOIZF	XLON
HSBC Bank plc	29/04/2025	19	4,762.00	15:56:00	RCAP3EOIZF	XLON
HSBC Bank plc	29/04/2025	22	4,760.00	15:56:22	120002BLF	CHIX
HSBC Bank plc	29/04/2025	18	4,760.00	15:56:22	RCAP3EOI11	XLON
HSBC Bank plc	29/04/2025	15	4,760.00	15:56:22	120002BLI	CHIX
HSBC Bank plc	29/04/2025	15	4,760.00	15:56:22	RCAP3EOI12	XLON
HSBC Bank plc	29/04/2025	15	4,760.00	15:56:22	020001TIK	BATE
HSBC Bank plc	29/04/2025	19	4,760.00	15:56:22	020001TIL	BATE
HSBC Bank plc	29/04/2025	18	4,760.00	15:56:22	042910920041162	AQXE
HSBC Bank plc	29/04/2025	13	4,760.00	15:56:22	042910920041163	AQXE
HSBC Bank plc	29/04/2025	29	4,758.00	15:56:47	RCAP3EOI32	XLON
HSBC Bank plc	29/04/2025	32	4,758.00	15:56:47	020001TMF	BATE
HSBC Bank plc	29/04/2025	29	4,758.00	15:56:47	120002BOA	CHIX
HSBC Bank plc	29/04/2025	29	4,758.00	15:56:47	042910920041200	AQXE
HSBC Bank plc	29/04/2025	32	4,765.00	15:57:41	020001TVU	BATE
HSBC Bank plc	29/04/2025	131	4,765.00	15:57:41	020001TVU	BATE
HSBC Bank plc	29/04/2025	162	4,765.00	15:57:41	020001TVW	BATE
HSBC Bank plc	29/04/2025	46	4,766.00	15:59:41	120002CKY	CHIX
HSBC Bank plc	29/04/2025	33	4,765.00	16:00:22	RCAP3EOJXF	XLON
HSBC Bank plc	29/04/2025	33	4,765.00	16:00:22	RCAP3EOJYG	XLON
HSBC Bank plc	29/04/2025	41	4,765.00	16:00:22	020001UIA	BATE
HSBC Bank plc	29/04/2025	33	4,765.00	16:00:22	120002CUL	CHIX
HSBC Bank plc	29/04/2025	37	4,765.00	16:00:22	020001UIB	BATE
HSBC Bank plc	29/04/2025	36	4,765.00	16:00:22	120002CUM	CHIX
HSBC Bank plc	29/04/2025	31	4,765.00	16:00:22	042910920042271	AQXE

HSBC Bank plc	29/04/2025	35	4,765.00	16:00:22	042910920042272	AQXE
HSBC Bank plc	29/04/2025	42	4,764.00	16:00:24	RCAP3EOJY3	XLON
HSBC Bank plc	29/04/2025	44	4,764.00	16:00:24	RCAP3EOJY4	XLON
HSBC Bank plc	29/04/2025	42	4,764.00	16:00:24	020001UIT	BATE
HSBC Bank plc	29/04/2025	45	4,764.00	16:00:24	120002CVF	CHIX
HSBC Bank plc	29/04/2025	28	4,764.00	16:00:24	020001UIU	BATE
HSBC Bank plc	29/04/2025	49	4,764.00	16:00:24	120002CVG	CHIX
HSBC Bank plc	29/04/2025	10	4,764.00	16:00:50	020001UMW	BATE
HSBC Bank plc	29/04/2025	13	4,764.00	16:00:50	RCAP3EOJ1F	XLON
HSBC Bank plc	29/04/2025	13	4,764.00	16:00:50	RCAP3EOJ2G	XLON
HSBC Bank plc	29/04/2025	9	4,764.00	16:00:50	020001UMX	BATE
HSBC Bank plc	29/04/2025	8	4,764.00	16:00:50	120002CZT	CHIX
HSBC Bank plc	29/04/2025	9	4,764.00	16:00:50	020001UMX	BATE
HSBC Bank plc	29/04/2025	11	4,764.00	16:00:50	120002CZU	CHIX
HSBC Bank plc	29/04/2025	10	4,764.00	16:00:50	042910920042338	AQXE
HSBC Bank plc	29/04/2025	7	4,764.00	16:00:50	042910920042339	AQXE
HSBC Bank plc	29/04/2025	40	4,763.00	16:00:55	RCAP3EOJ2P	XLON
HSBC Bank plc	29/04/2025	34	4,763.00	16:00:55	120002DON	CHIX
HSBC Bank plc	29/04/2025	49	4,763.00	16:00:58	020001UOP	BATE
HSBC Bank plc	29/04/2025	35	4,763.00	16:00:58	042910920042353	AQXE
HSBC Bank plc	29/04/2025	59	4,763.00	16:01:30	RCAP3EOJ5R	XLON
HSBC Bank plc	29/04/2025	42	4,763.00	16:01:30	120002D6O	CHIX
HSBC Bank plc	29/04/2025	17	4,763.00	16:01:30	020001USJ	BATE
HSBC Bank plc	29/04/2025	30	4,763.00	16:01:30	020001USJ	BATE
HSBC Bank plc	29/04/2025	44	4,763.00	16:01:30	042910920042475	AQXE
HSBC Bank plc	29/04/2025	41	4,765.00	16:02:31	020001V0T	BATE
HSBC Bank plc	29/04/2025	56	4,765.00	16:02:31	020001V0U	BATE
HSBC Bank plc	29/04/2025	39	4,765.00	16:02:31	120002DFF	CHIX
HSBC Bank plc	29/04/2025	24	4,765.00	16:02:31	RCAP3EOJE0	XLON
HSBC Bank plc	29/04/2025	52	4,765.00	16:02:31	120002DFG	CHIX
HSBC Bank plc	29/04/2025	45	4,765.00	16:02:31	RCAP3EOJE1	XLON
HSBC Bank plc	29/04/2025	14	4,765.00	16:02:31	042910920042679	AQXE
HSBC Bank plc	29/04/2025	27	4,765.00	16:02:31	042910920042680	AQXE
HSBC Bank plc	29/04/2025	25	4,765.00	16:03:23	020001V6V	BATE
HSBC Bank plc	29/04/2025	29	4,765.00	16:03:23	020001V6W	BATE
HSBC Bank plc	29/04/2025	21	4,765.00	16:03:23	RCAP3EOKJS	XLON
HSBC Bank plc	29/04/2025	25	4,765.00	16:03:23	RCAP3EOKJT	XLON
HSBC Bank plc	29/04/2025	22	4,765.00	16:03:23	120002DKC	CHIX
HSBC Bank plc	29/04/2025	31	4,765.00	16:03:23	120002DKD	CHIX
HSBC Bank plc	29/04/2025	22	4,765.00	16:03:23	042910920042759	AQXE
HSBC Bank plc	29/04/2025	29	4,765.00	16:03:23	042910920042760	AQXE
HSBC Bank plc	29/04/2025	18	4,765.00	16:03:47	RCAP3EOKM9	XLON
HSBC Bank plc	29/04/2025	33	4,765.00	16:03:47	020001VB7	BATE
HSBC Bank plc	29/04/2025	21	4,765.00	16:03:47	120002DPN	CHIX
HSBC Bank plc	29/04/2025	18	4,765.00	16:03:47	042910920042810	AQXE
HSBC Bank plc	29/04/2025	25	4,764.00	16:04:19	RCAP3EOKPR	XLON
HSBC Bank plc	29/04/2025	6	4,764.00	16:04:19	RCAP3EOKPR	XLON
HSBC Bank plc	29/04/2025	34	4,764.00	16:04:19	120002DUL	CHIX
HSBC Bank plc	29/04/2025	6	4,764.00	16:04:40	RCAP3EOKSK	XLON
HSBC Bank plc	29/04/2025	11	4,764.00	16:04:40	RCAP3EOKSK	XLON
HSBC Bank plc	29/04/2025	25	4,764.00	16:04:40	120002DXX	CHIX
HSBC Bank plc	29/04/2025	19	4,764.00	16:04:40	042910920042933	AQXE
HSBC Bank plc	29/04/2025	13	4,764.00	16:04:40	020001VIG	BATE
HSBC Bank plc	29/04/2025	50	4,763.00	16:04:40	020001VIM	BATE
HSBC Bank plc	29/04/2025	11	4,763.00	16:04:40	RCAP3EOKSV	XLON
HSBC Bank plc	29/04/2025	28	4,764.00	16:06:08	RCAP3EOK3Q	XLON
HSBC Bank plc	29/04/2025	24	4,764.00	16:06:08	RCAP3EOK3R	XLON
HSBC Bank plc	29/04/2025	31	4,764.00	16:06:08	020001VVF	BATE
HSBC Bank plc	29/04/2025	29	4,764.00	16:06:08	120002EF9	CHIX
HSBC Bank plc	29/04/2025	22	4,764.00	16:06:08	020001VVG	BATE
HSBC Bank plc	29/04/2025	22	4,764.00	16:06:08	120002EFA	CHIX
HSBC Bank plc	29/04/2025	28	4,764.00	16:06:08	042910920043128	AQXE
HSBC Bank plc	29/04/2025	17	4,764.00	16:06:08	042910920043129	AQXE
HSBC Bank plc	29/04/2025	57	4,763.00	16:06:29	020001VYY	BATE
HSBC Bank plc	29/04/2025	56	4,763.00	16:06:29	020001VZ0	BATE
HSBC Bank plc	29/04/2025	44	4,763.00	16:06:29	120002EL2	CHIX
HSBC Bank plc	29/04/2025	41	4,763.00	16:06:29	RCAP3EOK5B	XLON
HSBC Bank plc	29/04/2025	44	4,763.00	16:06:29	120002EL3	CHIX
HSBC Bank plc	29/04/2025	44	4,763.00	16:06:29	RCAP3EOK5C	XLON
HSBC Bank plc	29/04/2025	33	4,763.00	16:06:29	042910920043180	AQXE
HSBC Bank plc	29/04/2025	3	4,763.00	16:06:31	042910920043180	AQXE
HSBC Bank plc	29/04/2025	10	4,763.00	16:07:02	120002EQ5	CHIX
HSBC Bank plc	29/04/2025	5	4,763.00	16:07:12	042910920043275	AQXE
HSBC Bank plc	29/04/2025	13	4,763.00	16:07:12	042910920043276	AQXE
HSBC Bank plc	29/04/2025	5	4,763.00	16:07:17	RCAP3EOKB3	XLON

HSBC Bank plc	29/04/2025	42	4,763.00	16:07:17	RCAP3EOKB4	XLON
HSBC Bank plc	29/04/2025	38	4,764.00	16:07:55	120002F1S	CHIX
HSBC Bank plc	29/04/2025	42	4,764.00	16:07:55	020001WG9	BATE
HSBC Bank plc	29/04/2025	38	4,764.00	16:07:55	042910920043345	AQXE
HSBC Bank plc	29/04/2025	7	4,763.00	16:07:59	120002F2Y	CHIX
HSBC Bank plc	29/04/2025	9	4,763.00	16:07:59	020001WGX	BATE
HSBC Bank plc	29/04/2025	50	4,763.00	16:07:59	020001WGY	BATE
HSBC Bank plc	29/04/2025	32	4,763.00	16:07:59	120002F31	CHIX
HSBC Bank plc	29/04/2025	48	4,763.00	16:07:59	RCAP3EOLHO	XLON
HSBC Bank plc	29/04/2025	23	4,763.00	16:07:59	042910920043350	AQXE
HSBC Bank plc	29/04/2025	9	4,763.00	16:07:59	RCAP3EOLHP	XLON
HSBC Bank plc	29/04/2025	12	4,767.00	16:09:04	120002FF5	CHIX
HSBC Bank plc	29/04/2025	49	4,767.00	16:09:04	120002FF5	CHIX
HSBC Bank plc	29/04/2025	14	4,767.00	16:09:04	120002FF5	CHIX
HSBC Bank plc	29/04/2025	89	4,767.00	16:09:04	120002FF5	CHIX
HSBC Bank plc	29/04/2025	3	4,767.00	16:09:04	120002FF5	CHIX
HSBC Bank plc	29/04/2025	39	4,766.00	16:09:06	120002FFQ	CHIX
HSBC Bank plc	29/04/2025	14	4,766.00	16:09:06	120002FFQ	CHIX
HSBC Bank plc	29/04/2025	42	4,766.00	16:09:06	020001WRO	BATE
HSBC Bank plc	29/04/2025	46	4,766.00	16:09:06	RCAP3EOLP9	XLON
HSBC Bank plc	29/04/2025	29	4,766.00	16:09:06	020001WRO	BATE
HSBC Bank plc	29/04/2025	52	4,766.00	16:09:06	120002FFS	CHIX
HSBC Bank plc	29/04/2025	48	4,766.00	16:09:06	RCAP3EOLPA	XLON
HSBC Bank plc	29/04/2025	56	4,766.00	16:09:06	020001WRQ	BATE
HSBC Bank plc	29/04/2025	32	4,764.00	16:09:14	RCAP3EOLRV	XLON
HSBC Bank plc	29/04/2025	46	4,764.00	16:09:14	020001WT5	BATE
HSBC Bank plc	29/04/2025	27	4,764.00	16:09:14	120002FGY	CHIX
HSBC Bank plc	29/04/2025	52	4,764.00	16:09:14	042910920043461	AQXE
HSBC Bank plc	29/04/2025	39	4,763.00	16:09:57	RCAP3EOLWN	XLON
HSBC Bank plc	29/04/2025	41	4,763.00	16:09:57	120002FM5	CHIX
HSBC Bank plc	29/04/2025	43	4,763.00	16:09:57	020001WYD	BATE
HSBC Bank plc	29/04/2025	8	4,763.00	16:09:57	120002FM6	CHIX
HSBC Bank plc	29/04/2025	11	4,764.00	16:09:58	120002FMI	CHIX
HSBC Bank plc	29/04/2025	9	4,764.00	16:09:58	RCAP3EOLWA	XLON
HSBC Bank plc	29/04/2025	8	4,764.00	16:09:58	042910920043521	AQXE
HSBC Bank plc	29/04/2025	19	4,768.00	16:10:25	RCAP3EOL08	XLON
HSBC Bank plc	29/04/2025	62	4,768.00	16:10:33	RCAP3EOL08	XLON
HSBC Bank plc	29/04/2025	78	4,768.00	16:10:33	120002FV8	CHIX
HSBC Bank plc	29/04/2025	70	4,768.00	16:11:10	RCAP3EOL6Q	XLON
HSBC Bank plc	29/04/2025	64	4,768.00	16:11:10	RCAP3EOL6S	XLON
HSBC Bank plc	29/04/2025	59	4,768.00	16:11:10	120002G4F	CHIX
HSBC Bank plc	29/04/2025	61	4,768.00	16:11:10	120002G4I	CHIX
HSBC Bank plc	29/04/2025	40	4,768.00	16:11:10	042910920043684	AQXE
HSBC Bank plc	29/04/2025	34	4,768.00	16:11:10	042910920043685	AQXE
HSBC Bank plc	29/04/2025	95	4,768.00	16:13:12	RCAP3EOMM8	XLON
HSBC Bank plc	29/04/2025	2	4,768.00	16:13:12	RCAP3EOMM8	XLON
HSBC Bank plc	29/04/2025	45	4,768.00	16:13:12	042910920043924	AQXE
HSBC Bank plc	29/04/2025	96	4,768.00	16:13:47	RCAP3EOMQW	XLON
HSBC Bank plc	29/04/2025	54	4,768.00	16:14:48	RCAP3EOMXQ	XLON
HSBC Bank plc	29/04/2025	36	4,768.00	16:14:48	RCAP3EOMXQ	XLON
HSBC Bank plc	29/04/2025	31	4,767.00	16:14:48	RCAP3EOMXW	XLON
HSBC Bank plc	29/04/2025	39	4,767.00	16:14:48	RCAP3EOMXX	XLON
HSBC Bank plc	29/04/2025	33	4,767.00	16:14:48	120002H5J	CHIX
HSBC Bank plc	29/04/2025	44	4,767.00	16:14:48	120002H5K	CHIX
HSBC Bank plc	29/04/2025	76	4,768.00	16:14:48	042910920044138	AQXE
HSBC Bank plc	29/04/2025	20	4,768.00	16:14:48	042910920044138	AQXE
HSBC Bank plc	29/04/2025	6	4,768.00	16:14:48	020001Y7X	BATE
HSBC Bank plc	29/04/2025	6	4,768.00	16:14:48	020001Y7X	BATE
HSBC Bank plc	29/04/2025	20	4,768.00	16:14:48	042910920044140	AQXE
HSBC Bank plc	29/04/2025	164	4,768.00	16:14:48	042910920044140	AQXE
HSBC Bank plc	29/04/2025	24	4,767.00	16:15:02	020001YAG	BATE
HSBC Bank plc	29/04/2025	26	4,767.00	16:15:02	020001YAH	BATE
HSBC Bank plc	29/04/2025	18	4,767.00	16:15:02	RCAP3EOMZN	XLON
HSBC Bank plc	29/04/2025	19	4,767.00	16:15:02	120002H8Q	CHIX
HSBC Bank plc	29/04/2025	20	4,767.00	16:15:02	120002H8R	CHIX
HSBC Bank plc	29/04/2025	18	4,767.00	16:15:02	RCAP3EOMZO	XLON
HSBC Bank plc	29/04/2025	19	4,767.00	16:15:02	042910920044163	AQXE
HSBC Bank plc	29/04/2025	20	4,767.00	16:15:02	042910920044164	AQXE
HSBC Bank plc	29/04/2025	45	4,766.00	16:15:11	120002HBT	CHIX
HSBC Bank plc	29/04/2025	42	4,766.00	16:15:11	120002HBV	CHIX
HSBC Bank plc	29/04/2025	46	4,766.00	16:15:11	020001YCI	BATE
HSBC Bank plc	29/04/2025	43	4,766.00	16:15:11	RCAP3EOM14	XLON
HSBC Bank plc	29/04/2025	41	4,766.00	16:15:11	042910920044192	AQXE
HSBC Bank plc	29/04/2025	8	4,766.00	16:15:11	020001YCJ	BATE
HSBC Bank plc	29/04/2025	15	4,766.00	16:15:11	020001YCI	BATE

HSBC Bank plc	29/04/2025	17	4,766.00	16:15:11	120002HBW	CHIX
HSBC Bank plc	29/04/2025	17	4,766.00	16:15:11	120002HBW	CHIX
HSBC Bank plc	29/04/2025	13	4,766.00	16:15:11	120002HBW	CHIX
HSBC Bank plc	29/04/2025	26	4,766.00	16:15:11	RCAP3EOM15	XLON
HSBC Bank plc	29/04/2025	25	4,766.00	16:15:11	RCAP3EOM15	XLON
HSBC Bank plc	29/04/2025	23	4,766.00	16:15:11	RCAP3EOM15	XLON
HSBC Bank plc	29/04/2025	23	4,766.00	16:15:11	042910920044193	AQXE
HSBC Bank plc	29/04/2025	21	4,766.00	16:15:11	042910920044193	AQXE
HSBC Bank plc	29/04/2025	8	4,766.00	16:15:12	020001YCW	BATE
HSBC Bank plc	29/04/2025	5	4,766.00	16:15:12	120002HCA	CHIX
HSBC Bank plc	29/04/2025	5	4,766.00	16:15:12	RCAP3EOM18	XLON
HSBC Bank plc	29/04/2025	70	4,764.00	16:16:01	020001YM8	BATE
HSBC Bank plc	29/04/2025	46	4,764.00	16:16:01	120002HLZ	CHIX
HSBC Bank plc	29/04/2025	45	4,764.00	16:16:01	RCAP3EOM7R	XLON
HSBC Bank plc	29/04/2025	50	4,764.00	16:16:01	042910920044311	AQXE
HSBC Bank plc	29/04/2025	51	4,764.00	16:16:32	RCAP3EOMBN	XLON
HSBC Bank plc	29/04/2025	79	4,764.00	16:16:32	020001YP1	BATE
HSBC Bank plc	29/04/2025	52	4,764.00	16:16:32	120002HQ2	CHIX
HSBC Bank plc	29/04/2025	50	4,764.00	16:16:32	042910920044363	AQXE
HSBC Bank plc	29/04/2025	113	4,764.00	16:16:45	120002HRE	CHIX
HSBC Bank plc	29/04/2025	71	4,764.00	16:16:45	RCAP3EOMER	XLON
HSBC Bank plc	29/04/2025	44	4,764.00	16:16:45	RCAP3EOMER	XLON
HSBC Bank plc	29/04/2025	55	4,765.00	16:17:25	RCAP3EONI1	XLON
HSBC Bank plc	29/04/2025	73	4,765.00	16:17:25	020001YWZ	BATE
HSBC Bank plc	29/04/2025	64	4,765.00	16:17:25	120002HZ2	CHIX
HSBC Bank plc	29/04/2025	37	4,765.00	16:17:25	042910920044491	AQXE
HSBC Bank plc	29/04/2025	50	4,763.00	16:17:45	RCAP3EONMG	XLON
HSBC Bank plc	29/04/2025	70	4,763.00	16:17:45	020001Z0G	BATE
HSBC Bank plc	29/04/2025	54	4,763.00	16:17:45	120002I34	CHIX
HSBC Bank plc	29/04/2025	53	4,763.00	16:17:47	042910920044556	AQXE
HSBC Bank plc	29/04/2025	54	4,763.00	16:18:11	120002IBS	CHIX
HSBC Bank plc	29/04/2025	50	4,763.00	16:18:11	RCAP3EONQK	XLON
HSBC Bank plc	29/04/2025	68	4,763.00	16:18:11	020001Z8Q	BATE
HSBC Bank plc	29/04/2025	66	4,763.00	16:18:11	042910920044603	AQXE
HSBC Bank plc	29/04/2025	49	4,762.00	16:19:36	RCAP3EON2T	XLON
HSBC Bank plc	29/04/2025	54	4,762.00	16:19:36	RCAP3EON2W	XLON
HSBC Bank plc	29/04/2025	50	4,762.00	16:19:36	120002IVY	CHIX
HSBC Bank plc	29/04/2025	53	4,762.00	16:19:36	020001ZTC	BATE
HSBC Bank plc	29/04/2025	68	4,762.00	16:19:36	020001ZTD	BATE
HSBC Bank plc	29/04/2025	55	4,762.00	16:19:36	120002IW0	CHIX
HSBC Bank plc	29/04/2025	49	4,762.00	16:19:36	042910920044914	AQXE
HSBC Bank plc	29/04/2025	53	4,762.00	16:19:36	042910920044915	AQXE
HSBC Bank plc	29/04/2025	22	4,763.00	16:24:39	01172282739TRLO1	XLON
HSBC Bank plc	29/04/2025	143	4,763.00	16:24:39	01172282740TRLO1	XLON