

Reckitt Benckiser Group PLC

Execution venue	Weighted Average Price paid per share	Aggregate Volume	Lowest price paid (GBp)	Highest price paid (GBp)
London Stock Exchange	5,278.49	19866	5,242.00	5,306.00
Chi-X (CXE)	5,276.02	17967	5,242.00	5,304.00
BATS (BXE)	5,275.20	11980	5,242.00	5,304.00
Turquoise	5,273.76	5696	5,248.00	5,294.00
Aquis	5,274.11	19491	5,242.00	5,304.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	03/02/2025	233	5,278.00	08:00:29	RUN6FANZAQ	XLON
HSBC Bank plc	03/02/2025	55	5,282.00	08:01:00	RUN6FAN0LP	XLON
HSBC Bank plc	03/02/2025	25	5,282.00	08:01:00	RUN6FAN0LP	XLON
HSBC Bank plc	03/02/2025	31	5,282.00	08:01:00	12000087Z	CHIX
HSBC Bank plc	03/02/2025	13	5,282.00	08:01:00	12000087Z	CHIX
HSBC Bank plc	03/02/2025	57	5,282.00	08:01:00	RUN6FAN0LR	XLON
HSBC Bank plc	03/02/2025	80	5,290.00	08:01:04	0200008JU	BATE
HSBC Bank plc	03/02/2025	19	5,290.00	08:01:04	0200008JV	BATE
HSBC Bank plc	03/02/2025	62	5,290.00	08:01:04	0200008JV	BATE
HSBC Bank plc	03/02/2025	83	5,290.00	08:01:04	E0LsrudDe91a	TRQX
HSBC Bank plc	03/02/2025	81	5,290.00	08:01:04	12000089L	CHIX
HSBC Bank plc	03/02/2025	79	5,290.00	08:01:04	12000089M	CHIX
HSBC Bank plc	03/02/2025	76	5,290.00	08:01:04	E0LsrudDe91c	TRQX
HSBC Bank plc	03/02/2025	42	5,284.00	08:02:38	0200008ZZ	BATE
HSBC Bank plc	03/02/2025	40	5,284.00	08:02:38	12000090W	CHIX
HSBC Bank plc	03/02/2025	37	5,284.00	08:02:38	RUN6FAN04W	XLON
HSBC Bank plc	03/02/2025	35	5,284.00	08:02:38	020310960001698	AQXE
HSBC Bank plc	03/02/2025	12	5,284.00	08:02:38	020310960001698	AQXE
HSBC Bank plc	03/02/2025	43	5,284.00	08:03:05	RUN6FAN082	XLON
HSBC Bank plc	03/02/2025	48	5,284.00	08:03:05	E0LsrudDeckR	TRQX
HSBC Bank plc	03/02/2025	46	5,284.00	08:03:05	12000096I	CHIX
HSBC Bank plc	03/02/2025	45	5,284.00	08:03:05	02000093D	BATE
HSBC Bank plc	03/02/2025	42	5,284.00	08:03:05	020310960001783	AQXE
HSBC Bank plc	03/02/2025	45	5,282.00	08:03:59	RUN6FAN0FJ	XLON
HSBC Bank plc	03/02/2025	56	5,282.00	08:03:59	E0LsrudDeott	TRQX
HSBC Bank plc	03/02/2025	85	5,282.00	08:03:59	02000099L	BATE
HSBC Bank plc	03/02/2025	39	5,282.00	08:03:59	1200009I0	CHIX
HSBC Bank plc	03/02/2025	39	5,280.00	08:03:59	1200009I4	CHIX
HSBC Bank plc	03/02/2025	53	5,280.00	08:03:59	02000099N	BATE
HSBC Bank plc	03/02/2025	33	5,280.00	08:03:59	RUN6FAN0FM	XLON
HSBC Bank plc	03/02/2025	56	5,280.00	08:03:59	E0LsrudDeowf	TRQX
HSBC Bank plc	03/02/2025	51	5,280.00	08:03:59	020310960001941	AQXE
HSBC Bank plc	03/02/2025	21	5,276.00	08:05:53	120000A4Z	CHIX
HSBC Bank plc	03/02/2025	24	5,276.00	08:05:53	120000A50	CHIX
HSBC Bank plc	03/02/2025	22	5,276.00	08:05:53	RUN6FAN1W8	XLON
HSBC Bank plc	03/02/2025	32	5,276.00	08:05:53	0200009M6	BATE
HSBC Bank plc	03/02/2025	24	5,276.00	08:05:53	E0LsrudDfAH6	TRQX
HSBC Bank plc	03/02/2025	20	5,276.00	08:05:53	0200009M7	BATE
HSBC Bank plc	03/02/2025	21	5,276.00	08:05:53	E0LsrudDfAH8	TRQX
HSBC Bank plc	03/02/2025	14	5,276.00	08:05:53	RUN6FAN1WA	XLON
HSBC Bank plc	03/02/2025	16	5,276.00	08:05:53	020310960002246	AQXE
HSBC Bank plc	03/02/2025	13	5,276.00	08:05:53	020310960002247	AQXE
HSBC Bank plc	03/02/2025	17	5,282.00	08:07:29	RUN6FAN16I	XLON
HSBC Bank plc	03/02/2025	17	5,282.00	08:07:29	RUN6FAN16J	XLON
HSBC Bank plc	03/02/2025	17	5,282.00	08:07:29	E0LsrudDfQIz	TRQX
HSBC Bank plc	03/02/2025	17	5,282.00	08:07:29	120000APJ	CHIX
HSBC Bank plc	03/02/2025	3	5,282.00	08:07:29	120000APK	CHIX
HSBC Bank plc	03/02/2025	6	5,282.00	08:07:29	E0LsrudDfQJ1	TRQX
HSBC Bank plc	03/02/2025	13	5,282.00	08:07:29	120000APK	CHIX
HSBC Bank plc	03/02/2025	10	5,282.00	08:07:29	E0LsrudDfQJ1	TRQX
HSBC Bank plc	03/02/2025	21	5,282.00	08:07:29	020310960002377	AQXE
HSBC Bank plc	03/02/2025	21	5,282.00	08:07:29	020310960002378	AQXE
HSBC Bank plc	03/02/2025	15	5,282.00	08:07:38	RUN6FAN162	XLON
HSBC Bank plc	03/02/2025	37	5,282.00	08:07:38	E0LsrudDfRnr	TRQX
HSBC Bank plc	03/02/2025	37	5,282.00	08:07:38	E0LsrudDfRnt	TRQX
HSBC Bank plc	03/02/2025	13	5,282.00	08:07:38	RUN6FAN162	XLON
HSBC Bank plc	03/02/2025	31	5,282.00	08:07:38	RUN6FAN164	XLON
HSBC Bank plc	03/02/2025	28	5,282.00	08:07:38	120000AR2	CHIX
HSBC Bank plc	03/02/2025	31	5,282.00	08:07:38	120000AR3	CHIX
HSBC Bank plc	03/02/2025	21	5,282.00	08:07:38	020310960002387	AQXE
HSBC Bank plc	03/02/2025	23	5,282.00	08:07:38	020310960002388	AQXE

HSBC Bank plc	03/02/2025	13	5,282.00	08:08:23	RUN6FAN1BZ	XLON
HSBC Bank plc	03/02/2025	13	5,282.00	08:08:23	E0LsrudDfYUB	TRQX
HSBC Bank plc	03/02/2025	21	5,282.00	08:08:23	020000A18	BATE
HSBC Bank plc	03/02/2025	13	5,282.00	08:08:23	120000AXQ	CHIX
HSBC Bank plc	03/02/2025	13	5,282.00	08:08:23	020310960002459	AQXE
HSBC Bank plc	03/02/2025	26	5,280.00	08:09:27	RUN6FAN2J2	XLON
HSBC Bank plc	03/02/2025	25	5,280.00	08:09:27	RUN6FAN2J3	XLON
HSBC Bank plc	03/02/2025	19	5,280.00	08:09:27	E0LsrudDfidm	TRQX
HSBC Bank plc	03/02/2025	17	5,280.00	08:09:27	120000B8I	CHIX
HSBC Bank plc	03/02/2025	14	5,280.00	08:09:27	020000A6H	BATE
HSBC Bank plc	03/02/2025	18	5,280.00	08:09:27	020000A6I	BATE
HSBC Bank plc	03/02/2025	19	5,280.00	08:09:27	120000B8J	CHIX
HSBC Bank plc	03/02/2025	20	5,280.00	08:09:27	E0LsrudDfido	TRQX
HSBC Bank plc	03/02/2025	16	5,280.00	08:09:27	020310960002587	AQXE
HSBC Bank plc	03/02/2025	18	5,280.00	08:09:27	020310960002588	AQXE
HSBC Bank plc	03/02/2025	21	5,276.00	08:10:00	120000BCN	CHIX
HSBC Bank plc	03/02/2025	19	5,276.00	08:10:00	020000A8Q	BATE
HSBC Bank plc	03/02/2025	19	5,276.00	08:10:00	E0LsrudDfn5h	TRQX
HSBC Bank plc	03/02/2025	19	5,276.00	08:10:00	RUN6FAN2M2	XLON
HSBC Bank plc	03/02/2025	18	5,276.00	08:10:00	020310960002656	AQXE
HSBC Bank plc	03/02/2025	12	5,272.00	08:10:55	020310960002773	AQXE
HSBC Bank plc	03/02/2025	12	5,272.00	08:10:55	020310960002774	AQXE
HSBC Bank plc	03/02/2025	27	5,272.00	08:10:58	020000AFF	BATE
HSBC Bank plc	03/02/2025	23	5,272.00	08:10:58	120000BP7	CHIX
HSBC Bank plc	03/02/2025	31	5,272.00	08:10:58	RUN6FAN2US	XLON
HSBC Bank plc	03/02/2025	29	5,272.00	08:10:58	020000AFG	BATE
HSBC Bank plc	03/02/2025	22	5,272.00	08:10:58	120000BP8	CHIX
HSBC Bank plc	03/02/2025	25	5,272.00	08:10:58	RUN6FAN2UT	XLON
HSBC Bank plc	03/02/2025	26	5,272.00	08:10:58	E0LsrudDfx3n	TRQX
HSBC Bank plc	03/02/2025	26	5,272.00	08:10:58	E0LsrudDfx3p	TRQX
HSBC Bank plc	03/02/2025	21	5,272.00	08:11:41	020000AJF	BATE
HSBC Bank plc	03/02/2025	13	5,272.00	08:11:41	020000AJG	BATE
HSBC Bank plc	03/02/2025	10	5,272.00	08:11:41	020310960002830	AQXE
HSBC Bank plc	03/02/2025	13	5,272.00	08:11:41	020310960002831	AQXE
HSBC Bank plc	03/02/2025	13	5,274.00	08:12:07	120000C0D	CHIX
HSBC Bank plc	03/02/2025	10	5,274.00	08:12:07	120000C0E	CHIX
HSBC Bank plc	03/02/2025	11	5,274.00	08:12:07	E0LsrudDg7dc	TRQX
HSBC Bank plc	03/02/2025	10	5,274.00	08:12:07	RUN6FAN216	XLON
HSBC Bank plc	03/02/2025	13	5,274.00	08:12:07	E0LsrudDg7de	TRQX
HSBC Bank plc	03/02/2025	7	5,274.00	08:12:07	RUN6FAN217	XLON
HSBC Bank plc	03/02/2025	10	5,274.00	08:12:07	020310960002875	AQXE
HSBC Bank plc	03/02/2025	7	5,274.00	08:12:07	020310960002876	AQXE
HSBC Bank plc	03/02/2025	23	5,276.00	08:13:38	RUN6FAN269	XLON
HSBC Bank plc	03/02/2025	14	5,276.00	08:13:38	RUN6FAN26A	XLON
HSBC Bank plc	03/02/2025	11	5,276.00	08:13:38	RUN6FAN26A	XLON
HSBC Bank plc	03/02/2025	35	5,276.00	08:13:38	020000AS4	BATE
HSBC Bank plc	03/02/2025	29	5,276.00	08:13:38	120000CBW	CHIX
HSBC Bank plc	03/02/2025	27	5,276.00	08:13:38	E0LsrudDgIPg	TRQX
HSBC Bank plc	03/02/2025	33	5,276.00	08:13:38	020000AS5	BATE
HSBC Bank plc	03/02/2025	29	5,276.00	08:13:38	120000CBX	CHIX
HSBC Bank plc	03/02/2025	27	5,276.00	08:13:38	E0LsrudDgIPi	TRQX
HSBC Bank plc	03/02/2025	23	5,276.00	08:13:38	020310960003045	AQXE
HSBC Bank plc	03/02/2025	23	5,276.00	08:13:38	020310960003046	AQXE
HSBC Bank plc	03/02/2025	11	5,274.00	08:13:49	RUN6FAN288	XLON
HSBC Bank plc	03/02/2025	10	5,274.00	08:13:49	RUN6FAN289	XLON
HSBC Bank plc	03/02/2025	12	5,274.00	08:13:49	120000CDS	CHIX
HSBC Bank plc	03/02/2025	15	5,274.00	08:13:49	020000ATG	BATE
HSBC Bank plc	03/02/2025	25	5,274.00	08:13:49	E0LsrudDgJxE	TRQX
HSBC Bank plc	03/02/2025	15	5,274.00	08:13:49	020000ATH	BATE
HSBC Bank plc	03/02/2025	11	5,274.00	08:13:49	120000CDT	CHIX
HSBC Bank plc	03/02/2025	24	5,274.00	08:13:49	E0LsrudDgJxG	TRQX
HSBC Bank plc	03/02/2025	10	5,274.00	08:13:49	020310960003055	AQXE
HSBC Bank plc	03/02/2025	10	5,274.00	08:13:49	020310960003056	AQXE
HSBC Bank plc	03/02/2025	20	5,278.00	08:15:02	RUN6FAN2DM	XLON
HSBC Bank plc	03/02/2025	20	5,278.00	08:15:02	RUN6FAN2DN	XLON
HSBC Bank plc	03/02/2025	26	5,278.00	08:15:02	020000AY0	BATE
HSBC Bank plc	03/02/2025	25	5,278.00	08:15:02	120000CLS	CHIX
HSBC Bank plc	03/02/2025	26	5,278.00	08:15:02	020000AY1	BATE
HSBC Bank plc	03/02/2025	24	5,278.00	08:15:02	120000CLT	CHIX
HSBC Bank plc	03/02/2025	10	5,278.00	08:15:17	RUN6FAN2FS	XLON
HSBC Bank plc	03/02/2025	20	5,278.00	08:15:17	RUN6FAN2FV	XLON
HSBC Bank plc	03/02/2025	21	5,278.00	08:15:17	E0LsrudDgV7w	TRQX
HSBC Bank plc	03/02/2025	11	5,278.00	08:15:17	020000B1V	BATE
HSBC Bank plc	03/02/2025	15	5,278.00	08:15:17	120000CPI	CHIX
HSBC Bank plc	03/02/2025	13	5,278.00	08:15:17	020000B1Y	BATE

HSBC Bank plc	03/02/2025	16	5,278.00	08:15:17	120000CPL	CHIX
HSBC Bank plc	03/02/2025	10	5,278.00	08:15:17	E0LsrudDgV7y	TRQX
HSBC Bank plc	03/02/2025	15	5,278.00	08:15:17	020310960003221	AQXE
HSBC Bank plc	03/02/2025	14	5,278.00	08:15:17	020310960003222	AQXE
HSBC Bank plc	03/02/2025	49	5,282.00	08:17:14	RUN6FAN3PM	XLON
HSBC Bank plc	03/02/2025	1	5,282.00	08:17:14	020000BEP	BATE
HSBC Bank plc	03/02/2025	27	5,284.00	08:18:18	020000BJS	BATE
HSBC Bank plc	03/02/2025	35	5,284.00	08:18:18	020000BJT	BATE
HSBC Bank plc	03/02/2025	21	5,284.00	08:18:18	120000DO3	CHIX
HSBC Bank plc	03/02/2025	25	5,284.00	08:18:18	E0LsrudDgvtK	TRQX
HSBC Bank plc	03/02/2025	27	5,284.00	08:18:18	120000DO4	CHIX
HSBC Bank plc	03/02/2025	32	5,284.00	08:18:18	E0LsrudDgvtM	TRQX
HSBC Bank plc	03/02/2025	11	5,284.00	08:18:54	RUN6FAN3VS	XLON
HSBC Bank plc	03/02/2025	12	5,284.00	08:18:54	RUN6FAN3VT	XLON
HSBC Bank plc	03/02/2025	15	5,284.00	08:18:54	E0LsrudDh15a	TRQX
HSBC Bank plc	03/02/2025	14	5,284.00	08:18:54	120000DTI	CHIX
HSBC Bank plc	03/02/2025	19	5,284.00	08:18:54	020000BMX	BATE
HSBC Bank plc	03/02/2025	18	5,284.00	08:18:54	020000BMY	BATE
HSBC Bank plc	03/02/2025	15	5,284.00	08:18:54	120000DTJ	CHIX
HSBC Bank plc	03/02/2025	16	5,284.00	08:18:54	E0LsrudDh15c	TRQX
HSBC Bank plc	03/02/2025	11	5,284.00	08:18:54	020310960003532	AQXE
HSBC Bank plc	03/02/2025	13	5,284.00	08:18:54	020310960003533	AQXE
HSBC Bank plc	03/02/2025	47	5,284.00	08:19:00	020310960003538	AQXE
HSBC Bank plc	03/02/2025	14	5,282.00	08:19:32	120000DYV	CHIX
HSBC Bank plc	03/02/2025	14	5,282.00	08:19:32	120000DYW	CHIX
HSBC Bank plc	03/02/2025	18	5,282.00	08:19:32	020000BPM	BATE
HSBC Bank plc	03/02/2025	20	5,282.00	08:19:32	E0LsrudDh6ht	TRQX
HSBC Bank plc	03/02/2025	9	5,282.00	08:19:32	RUN6FAN3Y2	XLON
HSBC Bank plc	03/02/2025	16	5,282.00	08:19:32	020000BPN	BATE
HSBC Bank plc	03/02/2025	18	5,282.00	08:19:32	E0LsrudDh6hv	TRQX
HSBC Bank plc	03/02/2025	9	5,282.00	08:19:32	RUN6FAN3Y3	XLON
HSBC Bank plc	03/02/2025	14	5,282.00	08:19:32	020310960003597	AQXE
HSBC Bank plc	03/02/2025	14	5,282.00	08:19:32	020310960003598	AQXE
HSBC Bank plc	03/02/2025	7	5,284.00	08:20:51	RUN6FAN335	XLON
HSBC Bank plc	03/02/2025	7	5,284.00	08:20:51	RUN6FAN336	XLON
HSBC Bank plc	03/02/2025	10	5,284.00	08:20:51	120000E8P	CHIX
HSBC Bank plc	03/02/2025	14	5,284.00	08:20:51	020000BUU	BATE
HSBC Bank plc	03/02/2025	10	5,284.00	08:20:51	E0LsrudDhIDT	TRQX
HSBC Bank plc	03/02/2025	13	5,284.00	08:20:51	020000BUV	BATE
HSBC Bank plc	03/02/2025	9	5,284.00	08:20:51	120000E8Q	CHIX
HSBC Bank plc	03/02/2025	10	5,284.00	08:20:51	E0LsrudDhIDV	TRQX
HSBC Bank plc	03/02/2025	7	5,284.00	08:20:51	020310960003680	AQXE
HSBC Bank plc	03/02/2025	7	5,284.00	08:20:51	020310960003681	AQXE
HSBC Bank plc	03/02/2025	4	5,282.00	08:21:15	RUN6FAN35H	XLON
HSBC Bank plc	03/02/2025	4	5,282.00	08:21:15	RUN6FAN35H	XLON
HSBC Bank plc	03/02/2025	14	5,282.00	08:21:15	020000BXH	BATE
HSBC Bank plc	03/02/2025	8	5,282.00	08:21:15	120000EE4	CHIX
HSBC Bank plc	03/02/2025	11	5,282.00	08:21:15	E0LsrudDhLpC	TRQX
HSBC Bank plc	03/02/2025	8	5,282.00	08:21:15	020310960003710	AQXE
HSBC Bank plc	03/02/2025	18	5,282.00	08:21:24	120000EFG	CHIX
HSBC Bank plc	03/02/2025	18	5,282.00	08:21:24	RUN6FAN355	XLON
HSBC Bank plc	03/02/2025	21	5,282.00	08:21:24	020000BYL	BATE
HSBC Bank plc	03/02/2025	18	5,282.00	08:21:24	E0LsrudDhN1x	TRQX
HSBC Bank plc	03/02/2025	18	5,282.00	08:21:24	020310960003722	AQXE
HSBC Bank plc	03/02/2025	24	5,284.00	08:22:39	RUN6FAN3AK	XLON
HSBC Bank plc	03/02/2025	13	5,284.00	08:22:39	RUN6FAN3AL	XLON
HSBC Bank plc	03/02/2025	19	5,284.00	08:22:39	120000EQO	CHIX
HSBC Bank plc	03/02/2025	18	5,284.00	08:22:39	020000C33	BATE
HSBC Bank plc	03/02/2025	9	5,284.00	08:22:39	020000C34	BATE
HSBC Bank plc	03/02/2025	4	5,284.00	08:22:39	120000EQO	CHIX
HSBC Bank plc	03/02/2025	13	5,284.00	08:22:39	120000EQQ	CHIX
HSBC Bank plc	03/02/2025	26	5,284.00	08:22:39	020310960003859	AQXE
HSBC Bank plc	03/02/2025	15	5,284.00	08:22:39	020310960003860	AQXE
HSBC Bank plc	03/02/2025	15	5,278.00	08:24:50	E0LsrudDhmfL	TRQX
HSBC Bank plc	03/02/2025	9	5,278.00	08:24:50	RUN6FAN4HA	XLON
HSBC Bank plc	03/02/2025	15	5,278.00	08:24:50	E0LsrudDhmfN	TRQX
HSBC Bank plc	03/02/2025	11	5,278.00	08:24:50	RUN6FAN4HC	XLON
HSBC Bank plc	03/02/2025	13	5,278.00	08:24:50	120000F8B	CHIX
HSBC Bank plc	03/02/2025	13	5,278.00	08:24:50	020000C9P	BATE
HSBC Bank plc	03/02/2025	12	5,278.00	08:24:50	020000C9Q	BATE
HSBC Bank plc	03/02/2025	12	5,278.00	08:24:50	120000F8F	CHIX
HSBC Bank plc	03/02/2025	25	5,282.00	08:25:00	120000FAL	CHIX
HSBC Bank plc	03/02/2025	5	5,282.00	08:25:00	120000FAL	CHIX
HSBC Bank plc	03/02/2025	27	5,282.00	08:25:00	120000FAN	CHIX
HSBC Bank plc	03/02/2025	47	5,282.00	08:25:00	020310960004063	AQXE

HSBC Bank plc	03/02/2025	21	5,282.00	08:25:00	120000FAO	CHIX
HSBC Bank plc	03/02/2025	50	5,282.00	08:25:00	020310960004064	AQXE
HSBC Bank plc	03/02/2025	45	5,282.00	08:25:00	020310960004065	AQXE
HSBC Bank plc	03/02/2025	69	5,282.00	08:25:00	020310960004066	AQXE
HSBC Bank plc	03/02/2025	1	5,282.00	08:25:00	120000FAP	CHIX
HSBC Bank plc	03/02/2025	68	5,282.00	08:25:00	120000FAP	CHIX
HSBC Bank plc	03/02/2025	30	5,280.00	08:25:40	020000CDC	BATE
HSBC Bank plc	03/02/2025	32	5,280.00	08:25:40	E0LsrudDhszf	TRQX
HSBC Bank plc	03/02/2025	31	5,280.00	08:25:40	120000FI6	CHIX
HSBC Bank plc	03/02/2025	32	5,280.00	08:25:40	120000FI7	CHIX
HSBC Bank plc	03/02/2025	34	5,280.00	08:25:40	E0LsrudDhszh	TRQX
HSBC Bank plc	03/02/2025	31	5,280.00	08:25:40	020000CDD	BATE
HSBC Bank plc	03/02/2025	29	5,280.00	08:25:40	RUN6FAN4LD	XLON
HSBC Bank plc	03/02/2025	30	5,280.00	08:25:40	RUN6FAN4LE	XLON
HSBC Bank plc	03/02/2025	36	5,280.00	08:25:40	020310960004144	AQXE
HSBC Bank plc	03/02/2025	36	5,280.00	08:25:40	020310960004145	AQXE
HSBC Bank plc	03/02/2025	2	5,280.00	08:28:43	RUN6FAN4VQ	XLON
HSBC Bank plc	03/02/2025	38	5,280.00	08:28:43	RUN6FAN4VQ	XLON
HSBC Bank plc	03/02/2025	11	5,280.00	08:28:43	RUN6FAN4VQ	XLON
HSBC Bank plc	03/02/2025	50	5,280.00	08:28:43	RUN6FAN4VT	XLON
HSBC Bank plc	03/02/2025	12	5,276.00	08:29:46	020000CPH	BATE
HSBC Bank plc	03/02/2025	9	5,276.00	08:29:46	RUN6FAN4XC	XLON
HSBC Bank plc	03/02/2025	11	5,276.00	08:29:46	RUN6FAN4XD	XLON
HSBC Bank plc	03/02/2025	9	5,276.00	08:29:46	020000CPI	BATE
HSBC Bank plc	03/02/2025	9	5,276.00	08:29:46	120000G96	CHIX
HSBC Bank plc	03/02/2025	9	5,276.00	08:29:46	E0LsrudDiKmz	TRQX
HSBC Bank plc	03/02/2025	10	5,276.00	08:29:46	120000G97	CHIX
HSBC Bank plc	03/02/2025	8	5,276.00	08:29:46	E0LsrudDiKn1	TRQX
HSBC Bank plc	03/02/2025	8	5,276.00	08:29:46	020310960004534	AQXE
HSBC Bank plc	03/02/2025	8	5,276.00	08:29:46	020310960004535	AQXE
HSBC Bank plc	03/02/2025	48	5,276.00	08:30:05	RUN6FAN4ZL	XLON
HSBC Bank plc	03/02/2025	13	5,272.00	08:30:40	120000GJJ	CHIX
HSBC Bank plc	03/02/2025	17	5,272.00	08:31:15	120000GOD	CHIX
HSBC Bank plc	03/02/2025	11	5,272.00	08:31:15	120000GOG	CHIX
HSBC Bank plc	03/02/2025	14	5,272.00	08:31:15	020000CXA	BATE
HSBC Bank plc	03/02/2025	13	5,272.00	08:31:15	RUN6FAN45N	XLON
HSBC Bank plc	03/02/2025	15	5,272.00	08:31:15	E0LsrudDiUw1	TRQX
HSBC Bank plc	03/02/2025	10	5,272.00	08:31:15	020000CXB	BATE
HSBC Bank plc	03/02/2025	15	5,272.00	08:31:15	E0LsrudDiUw3	TRQX
HSBC Bank plc	03/02/2025	10	5,272.00	08:31:15	RUN6FAN45O	XLON
HSBC Bank plc	03/02/2025	13	5,272.00	08:31:15	020310960004671	AQXE
HSBC Bank plc	03/02/2025	10	5,272.00	08:31:15	020310960004672	AQXE
HSBC Bank plc	03/02/2025	11	5,276.00	08:32:15	120000GVP	CHIX
HSBC Bank plc	03/02/2025	11	5,276.00	08:32:15	120000GVQ	CHIX
HSBC Bank plc	03/02/2025	12	5,276.00	08:32:15	RUN6FAN485	XLON
HSBC Bank plc	03/02/2025	15	5,276.00	08:32:15	RUN6FAN486	XLON
HSBC Bank plc	03/02/2025	16	5,276.00	08:32:15	020310960004782	AQXE
HSBC Bank plc	03/02/2025	12	5,276.00	08:32:15	020310960004783	AQXE
HSBC Bank plc	03/02/2025	10	5,276.00	08:32:42	120000GYH	CHIX
HSBC Bank plc	03/02/2025	5	5,276.00	08:32:42	020000D22	BATE
HSBC Bank plc	03/02/2025	6	5,276.00	08:32:42	120000GYI	CHIX
HSBC Bank plc	03/02/2025	29	5,278.00	08:33:59	020000D58	BATE
HSBC Bank plc	03/02/2025	24	5,278.00	08:33:59	020000D59	BATE
HSBC Bank plc	03/02/2025	26	5,278.00	08:33:59	120000H4B	CHIX
HSBC Bank plc	03/02/2025	19	5,278.00	08:33:59	RUN6FAN4C3	XLON
HSBC Bank plc	03/02/2025	21	5,278.00	08:33:59	E0LsrudDimNw	TRQX
HSBC Bank plc	03/02/2025	29	5,278.00	08:33:59	120000H4C	CHIX
HSBC Bank plc	03/02/2025	22	5,278.00	08:33:59	E0LsrudDimNy	TRQX
HSBC Bank plc	03/02/2025	19	5,278.00	08:33:59	RUN6FAN4C4	XLON
HSBC Bank plc	03/02/2025	10	5,278.00	08:34:16	120000H76	CHIX
HSBC Bank plc	03/02/2025	10	5,278.00	08:34:16	120000H77	CHIX
HSBC Bank plc	03/02/2025	15	5,278.00	08:34:16	020000D73	BATE
HSBC Bank plc	03/02/2025	11	5,278.00	08:34:16	RUN6FAN4D7	XLON
HSBC Bank plc	03/02/2025	11	5,278.00	08:34:16	E0LsrudDioPv	TRQX
HSBC Bank plc	03/02/2025	15	5,278.00	08:34:16	020000D74	BATE
HSBC Bank plc	03/02/2025	11	5,278.00	08:34:16	E0LsrudDioPx	TRQX
HSBC Bank plc	03/02/2025	10	5,278.00	08:34:16	RUN6FAN4D8	XLON
HSBC Bank plc	03/02/2025	14	5,276.00	08:34:17	E0LsrudDioXB	TRQX
HSBC Bank plc	03/02/2025	10	5,276.00	08:35:19	RUN6FAN5GA	XLON
HSBC Bank plc	03/02/2025	12	5,276.00	08:35:19	RUN6FAN5GB	XLON
HSBC Bank plc	03/02/2025	15	5,276.00	08:35:19	E0LsrudDiup7	TRQX
HSBC Bank plc	03/02/2025	12	5,276.00	08:35:19	020000DA9	BATE
HSBC Bank plc	03/02/2025	11	5,276.00	08:35:19	120000HDK	CHIX
HSBC Bank plc	03/02/2025	13	5,276.00	08:35:19	020000DAA	BATE
HSBC Bank plc	03/02/2025	14	5,276.00	08:35:19	120000HDL	CHIX

HSBC Bank plc	03/02/2025	19	5,276.00	08:35:19	E0LsrudDiup9	TRQX
HSBC Bank plc	03/02/2025	10	5,276.00	08:35:19	020310960004999	AQXE
HSBC Bank plc	03/02/2025	12	5,276.00	08:35:19	020310960005000	AQXE
HSBC Bank plc	03/02/2025	9	5,274.00	08:35:22	RUN6FAN5HN	XLON
HSBC Bank plc	03/02/2025	9	5,274.00	08:35:24	E0LsrudDivFe	TRQX
HSBC Bank plc	03/02/2025	8	5,274.00	08:35:24	120000HDZ	CHIX
HSBC Bank plc	03/02/2025	11	5,274.00	08:35:24	020000DAK	BATE
HSBC Bank plc	03/02/2025	9	5,274.00	08:35:24	020310960005003	AQXE
HSBC Bank plc	03/02/2025	15	5,278.00	08:36:53	RUN6FAN5K8	XLON
HSBC Bank plc	03/02/2025	18	5,278.00	08:36:56	020000DF1	BATE
HSBC Bank plc	03/02/2025	16	5,278.00	08:36:56	RUN6FAN5KE	XLON
HSBC Bank plc	03/02/2025	20	5,278.00	08:36:56	020000DF2	BATE
HSBC Bank plc	03/02/2025	21	5,278.00	08:36:56	120000HMS	CHIX
HSBC Bank plc	03/02/2025	21	5,278.00	08:36:56	120000HMT	CHIX
HSBC Bank plc	03/02/2025	18	5,278.00	08:36:56	020310960005106	AQXE
HSBC Bank plc	03/02/2025	15	5,278.00	08:36:56	020310960005108	AQXE
HSBC Bank plc	03/02/2025	8	5,276.00	08:37:32	120000HPC	CHIX
HSBC Bank plc	03/02/2025	8	5,276.00	08:37:32	RUN6FAN5MD	XLON
HSBC Bank plc	03/02/2025	14	5,276.00	08:37:32	E0LsrudDj7bh	TRQX
HSBC Bank plc	03/02/2025	11	5,276.00	08:37:32	020000DG6	BATE
HSBC Bank plc	03/02/2025	48	5,282.00	08:38:48	020310960005200	AQXE
HSBC Bank plc	03/02/2025	3	5,282.00	08:38:48	020310960005201	AQXE
HSBC Bank plc	03/02/2025	44	5,282.00	08:38:48	020310960005201	AQXE
HSBC Bank plc	03/02/2025	8	5,282.00	08:38:48	020310960005203	AQXE
HSBC Bank plc	03/02/2025	41	5,282.00	08:38:48	020310960005203	AQXE
HSBC Bank plc	03/02/2025	9	5,280.00	08:39:19	120000HWW	CHIX
HSBC Bank plc	03/02/2025	12	5,280.00	08:39:19	020000DKW	BATE
HSBC Bank plc	03/02/2025	10	5,280.00	08:39:19	E0LsrudDjHmP	TRQX
HSBC Bank plc	03/02/2025	8	5,280.00	08:39:19	RUN6FAN5Q9	XLON
HSBC Bank plc	03/02/2025	9	5,280.00	08:39:19	E0LsrudDjHmR	TRQX
HSBC Bank plc	03/02/2025	10	5,280.00	08:39:19	020310960005256	AQXE
HSBC Bank plc	03/02/2025	9	5,280.00	08:39:36	E0LsrudDjJbn	TRQX
HSBC Bank plc	03/02/2025	8	5,280.00	08:39:36	020000DM4	BATE
HSBC Bank plc	03/02/2025	14	5,280.00	08:39:36	120000HZZ	CHIX
HSBC Bank plc	03/02/2025	11	5,280.00	08:39:36	RUN6FAN5SY	XLON
HSBC Bank plc	03/02/2025	7	5,280.00	08:40:05	E0LsrudDjMMv	TRQX
HSBC Bank plc	03/02/2025	8	5,280.00	08:40:05	RUN6FAN5TC	XLON
HSBC Bank plc	03/02/2025	9	5,280.00	08:40:10	E0LsrudDjMtF	TRQX
HSBC Bank plc	03/02/2025	10	5,280.00	08:40:10	120000I4G	CHIX
HSBC Bank plc	03/02/2025	10	5,280.00	08:40:10	020000DOA	BATE
HSBC Bank plc	03/02/2025	12	5,280.00	08:40:10	020310960005342	AQXE
HSBC Bank plc	03/02/2025	39	5,282.00	08:41:32	E0LsrudDjUXb	TRQX
HSBC Bank plc	03/02/2025	9	5,280.00	08:41:57	120000IFH	CHIX
HSBC Bank plc	03/02/2025	9	5,280.00	08:41:57	120000IFI	CHIX
HSBC Bank plc	03/02/2025	48	5,282.00	08:41:57	RUN6FAN5X2	XLON
HSBC Bank plc	03/02/2025	13	5,282.00	08:41:57	120000IFQ	CHIX
HSBC Bank plc	03/02/2025	12	5,282.00	08:41:57	RUN6FAN5X5	XLON
HSBC Bank plc	03/02/2025	12	5,282.00	08:41:57	020000DUR	BATE
HSBC Bank plc	03/02/2025	13	5,280.00	08:41:58	020000DUT	BATE
HSBC Bank plc	03/02/2025	9	5,280.00	08:41:58	RUN6FAN5X7	XLON
HSBC Bank plc	03/02/2025	10	5,280.00	08:41:58	E0LsrudDjWYv	TRQX
HSBC Bank plc	03/02/2025	8	5,280.00	08:41:58	020310960005498	AQXE
HSBC Bank plc	03/02/2025	10	5,278.00	08:42:38	020000DX4	BATE
HSBC Bank plc	03/02/2025	10	5,278.00	08:42:38	120000IL9	CHIX
HSBC Bank plc	03/02/2025	9	5,278.00	08:42:38	RUN6FAN5ZW	XLON
HSBC Bank plc	03/02/2025	12	5,278.00	08:42:38	E0LsrudDjZnv	TRQX
HSBC Bank plc	03/02/2025	9	5,278.00	08:42:38	020310960005557	AQXE
HSBC Bank plc	03/02/2025	23	5,280.00	08:44:27	RUN6FAN542	XLON
HSBC Bank plc	03/02/2025	22	5,280.00	08:44:27	RUN6FAN543	XLON
HSBC Bank plc	03/02/2025	26	5,280.00	08:44:27	120000IU5	CHIX
HSBC Bank plc	03/02/2025	25	5,280.00	08:44:27	120000IU6	CHIX
HSBC Bank plc	03/02/2025	15	5,278.00	08:45:38	120000JOH	CHIX
HSBC Bank plc	03/02/2025	14	5,278.00	08:45:38	120000JOI	CHIX
HSBC Bank plc	03/02/2025	19	5,278.00	08:45:38	020000E5F	BATE
HSBC Bank plc	03/02/2025	13	5,278.00	08:45:38	RUN6FAN579	XLON
HSBC Bank plc	03/02/2025	14	5,278.00	08:45:38	E0LsrudDjnJD	TRQX
HSBC Bank plc	03/02/2025	18	5,278.00	08:45:38	020000E5G	BATE
HSBC Bank plc	03/02/2025	13	5,278.00	08:45:38	E0LsrudDjnJF	TRQX
HSBC Bank plc	03/02/2025	13	5,278.00	08:45:38	RUN6FAN57A	XLON
HSBC Bank plc	03/02/2025	12	5,278.00	08:45:38	020310960005777	AQXE
HSBC Bank plc	03/02/2025	12	5,278.00	08:45:38	020310960005778	AQXE
HSBC Bank plc	03/02/2025	33	5,278.00	08:45:38	E0LsrudDjnKu	TRQX
HSBC Bank plc	03/02/2025	19	5,276.00	08:46:07	120000J33	CHIX
HSBC Bank plc	03/02/2025	20	5,276.00	08:46:07	120000J34	CHIX
HSBC Bank plc	03/02/2025	11	5,276.00	08:46:07	020000E79	BATE

HSBC Bank plc	03/02/2025	11	5,276.00	08:46:07	RUN6FAN59G	XLON
HSBC Bank plc	03/02/2025	20	5,276.00	08:46:07	E0LsrudDjqln	TRQX
HSBC Bank plc	03/02/2025	11	5,276.00	08:46:07	020000E7A	BATE
HSBC Bank plc	03/02/2025	23	5,276.00	08:46:07	E0LsrudDjqlp	TRQX
HSBC Bank plc	03/02/2025	11	5,276.00	08:46:07	RUN6FAN59H	XLON
HSBC Bank plc	03/02/2025	10	5,276.00	08:46:07	020310960005820	AQXE
HSBC Bank plc	03/02/2025	10	5,276.00	08:46:07	020310960005821	AQXE
HSBC Bank plc	03/02/2025	44	5,278.00	08:46:07	RUN6FAN59I	XLON
HSBC Bank plc	03/02/2025	6	5,278.00	08:46:07	RUN6FAN59I	XLON
HSBC Bank plc	03/02/2025	7	5,272.00	08:49:36	E0LsrudDk7ow	TRQX
HSBC Bank plc	03/02/2025	9	5,272.00	08:49:36	120000JT3	CHIX
HSBC Bank plc	03/02/2025	12	5,272.00	08:49:36	120000JT4	CHIX
HSBC Bank plc	03/02/2025	7	5,272.00	08:49:50	E0LsrudDk9IA	TRQX
HSBC Bank plc	03/02/2025	12	5,272.00	08:49:50	E0LsrudDk9IC	TRQX
HSBC Bank plc	03/02/2025	5	5,272.00	08:49:50	RUN6FAN6H5	XLON
HSBC Bank plc	03/02/2025	10	5,272.00	08:49:50	RUN6FAN6H6	XLON
HSBC Bank plc	03/02/2025	6	5,272.00	08:49:50	120000JUT	CHIX
HSBC Bank plc	03/02/2025	11	5,272.00	08:49:50	120000JUJ	CHIX
HSBC Bank plc	03/02/2025	5	5,272.00	08:49:50	020310960006108	AQXE
HSBC Bank plc	03/02/2025	10	5,272.00	08:49:50	020310960006109	AQXE
HSBC Bank plc	03/02/2025	10	5,272.00	08:49:51	020000EJO	BATE
HSBC Bank plc	03/02/2025	15	5,272.00	08:49:51	020000EJP	BATE
HSBC Bank plc	03/02/2025	75	5,274.00	08:50:33	020310960006162	AQXE
HSBC Bank plc	03/02/2025	41	5,274.00	08:50:33	020310960006163	AQXE
HSBC Bank plc	03/02/2025	6	5,274.00	08:50:33	020310960006163	AQXE
HSBC Bank plc	03/02/2025	47	5,274.00	08:50:33	020310960006165	AQXE
HSBC Bank plc	03/02/2025	8	5,274.00	08:50:33	020310960006166	AQXE
HSBC Bank plc	03/02/2025	41	5,274.00	08:50:33	020310960006166	AQXE
HSBC Bank plc	03/02/2025	17	5,274.00	08:50:33	020310960006168	AQXE
HSBC Bank plc	03/02/2025	33	5,274.00	08:50:33	020310960006168	AQXE
HSBC Bank plc	03/02/2025	18	5,274.00	08:50:33	020310960006170	AQXE
HSBC Bank plc	03/02/2025	32	5,274.00	08:50:33	020310960006170	AQXE
HSBC Bank plc	03/02/2025	50	5,274.00	08:50:34	020310960006173	AQXE
HSBC Bank plc	03/02/2025	13	5,272.00	08:50:48	E0LsrudDkDrr	TRQX
HSBC Bank plc	03/02/2025	6	5,272.00	08:50:48	E0LsrudDkDrv	TRQX
HSBC Bank plc	03/02/2025	12	5,272.00	08:50:48	RUN6FAN6N4	XLON
HSBC Bank plc	03/02/2025	15	5,272.00	08:50:48	020000EOR	BATE
HSBC Bank plc	03/02/2025	20	5,272.00	08:50:48	120000K56	CHIX
HSBC Bank plc	03/02/2025	13	5,272.00	08:50:48	020000EOS	BATE
HSBC Bank plc	03/02/2025	10	5,272.00	08:50:48	120000K58	CHIX
HSBC Bank plc	03/02/2025	10	5,272.00	08:50:48	RUN6FAN6N7	XLON
HSBC Bank plc	03/02/2025	6	5,274.00	08:51:24	E0LsrudDkGT3	TRQX
HSBC Bank plc	03/02/2025	10	5,274.00	08:51:24	020000EQW	BATE
HSBC Bank plc	03/02/2025	9	5,274.00	08:51:24	020000EQX	BATE
HSBC Bank plc	03/02/2025	8	5,274.00	08:52:59	RUN6FAN6WK	XLON
HSBC Bank plc	03/02/2025	7	5,274.00	08:53:00	020310960006339	AQXE
HSBC Bank plc	03/02/2025	8	5,274.00	08:53:10	E0LsrudDkOnt	TRQX
HSBC Bank plc	03/02/2025	6	5,274.00	08:53:17	020000EX9	BATE
HSBC Bank plc	03/02/2025	48	5,278.00	08:54:31	RUN6FAN6Y7	XLON
HSBC Bank plc	03/02/2025	46	5,278.00	08:54:31	020000F15	BATE
HSBC Bank plc	03/02/2025	50	5,278.00	08:54:40	020310960006452	AQXE
HSBC Bank plc	03/02/2025	51	5,278.00	08:54:40	020310960006453	AQXE
HSBC Bank plc	03/02/2025	20	5,278.00	08:54:40	RUN6FAN6YA	XLON
HSBC Bank plc	03/02/2025	31	5,278.00	08:54:40	RUN6FAN6YA	XLON
HSBC Bank plc	03/02/2025	9	5,278.00	08:54:40	020310960006454	AQXE
HSBC Bank plc	03/02/2025	39	5,278.00	08:54:40	020310960006454	AQXE
HSBC Bank plc	03/02/2025	44	5,284.00	08:57:48	120000LAC	CHIX
HSBC Bank plc	03/02/2025	28	5,284.00	08:57:48	120000LAC	CHIX
HSBC Bank plc	03/02/2025	7	5,284.00	08:57:48	120000LAE	CHIX
HSBC Bank plc	03/02/2025	2	5,284.00	08:57:48	120000LAE	CHIX
HSBC Bank plc	03/02/2025	3	5,284.00	08:57:48	120000LAE	CHIX
HSBC Bank plc	03/02/2025	73	5,284.00	08:57:48	120000LAH	CHIX
HSBC Bank plc	03/02/2025	26	5,282.00	08:58:07	RUN6FAN65T	XLON
HSBC Bank plc	03/02/2025	7	5,282.00	08:58:07	E0LsrudDkfq6	TRQX
HSBC Bank plc	03/02/2025	5	5,282.00	08:58:07	120000LBU	CHIX
HSBC Bank plc	03/02/2025	6	5,282.00	08:58:07	020000F9U	BATE
HSBC Bank plc	03/02/2025	6	5,282.00	08:58:07	020000F9V	BATE
HSBC Bank plc	03/02/2025	28	5,282.00	08:58:07	120000LBV	CHIX
HSBC Bank plc	03/02/2025	32	5,282.00	08:58:07	E0LsrudDkfq8	TRQX
HSBC Bank plc	03/02/2025	18	5,282.00	08:58:07	020000F9V	BATE
HSBC Bank plc	03/02/2025	6	5,282.00	08:58:07	020000F9V	BATE
HSBC Bank plc	03/02/2025	10	5,280.00	08:58:07	020000FA4	BATE
HSBC Bank plc	03/02/2025	9	5,280.00	08:58:07	020000FA5	BATE
HSBC Bank plc	03/02/2025	10	5,280.00	08:58:07	120000LC7	CHIX
HSBC Bank plc	03/02/2025	14	5,280.00	08:58:07	E0LsrudDkfrY	TRQX

HSBC Bank plc	03/02/2025	8	5,280.00	08:58:07	RUN6FAN655	XLON
HSBC Bank plc	03/02/2025	9	5,280.00	08:58:07	120000LC8	CHIX
HSBC Bank plc	03/02/2025	12	5,280.00	08:58:07	E0LsrudDkfra	TRQX
HSBC Bank plc	03/02/2025	8	5,280.00	08:58:07	RUN6FAN656	XLON
HSBC Bank plc	03/02/2025	8	5,280.00	08:58:07	020310960006638	AQXE
HSBC Bank plc	03/02/2025	8	5,280.00	08:58:07	020310960006639	AQXE
HSBC Bank plc	03/02/2025	48	5,282.00	08:58:07	020310960006640	AQXE
HSBC Bank plc	03/02/2025	47	5,282.00	08:58:07	020310960006641	AQXE
HSBC Bank plc	03/02/2025	51	5,282.00	08:58:07	020310960006642	AQXE
HSBC Bank plc	03/02/2025	10	5,280.00	08:58:28	120000LEF	CHIX
HSBC Bank plc	03/02/2025	9	5,280.00	08:58:28	120000LEH	CHIX
HSBC Bank plc	03/02/2025	10	5,280.00	08:58:28	020000FAT	BATE
HSBC Bank plc	03/02/2025	13	5,280.00	08:58:28	E0LsrudDkgob	TRQX
HSBC Bank plc	03/02/2025	7	5,280.00	08:58:28	RUN6FAN66X	XLON
HSBC Bank plc	03/02/2025	10	5,280.00	08:58:28	020000FAU	BATE
HSBC Bank plc	03/02/2025	13	5,280.00	08:58:28	E0LsrudDkgoe	TRQX
HSBC Bank plc	03/02/2025	7	5,280.00	08:58:28	RUN6FAN66Y	XLON
HSBC Bank plc	03/02/2025	7	5,280.00	08:58:28	020310960006656	AQXE
HSBC Bank plc	03/02/2025	7	5,280.00	08:58:28	020310960006657	AQXE
HSBC Bank plc	03/02/2025	10	5,276.00	08:59:37	020000FCL	BATE
HSBC Bank plc	03/02/2025	16	5,276.00	08:59:37	120000LI7	CHIX
HSBC Bank plc	03/02/2025	8	5,276.00	08:59:37	E0LsrudDkjmY	TRQX
HSBC Bank plc	03/02/2025	8	5,276.00	08:59:37	RUN6FAN68H	XLON
HSBC Bank plc	03/02/2025	7	5,276.00	08:59:37	020310960006720	AQXE
HSBC Bank plc	03/02/2025	9	5,272.00	09:00:10	120000LLD	CHIX
HSBC Bank plc	03/02/2025	11	5,272.00	09:00:29	120000LO1	CHIX
HSBC Bank plc	03/02/2025	76	5,274.00	09:01:33	120000LW8	CHIX
HSBC Bank plc	03/02/2025	2	5,274.00	09:01:33	120000LW8	CHIX
HSBC Bank plc	03/02/2025	2	5,274.00	09:01:33	120000LW8	CHIX
HSBC Bank plc	03/02/2025	20	5,274.00	09:01:33	120000LW8	CHIX
HSBC Bank plc	03/02/2025	55	5,274.00	09:01:33	120000LWC	CHIX
HSBC Bank plc	03/02/2025	32	5,276.00	09:02:12	RUN6FAN6EW	XLON
HSBC Bank plc	03/02/2025	17	5,276.00	09:02:12	RUN6FAN6EW	XLON
HSBC Bank plc	03/02/2025	50	5,276.00	09:02:12	120000M0T	CHIX
HSBC Bank plc	03/02/2025	11	5,276.00	09:02:45	RUN6FAN7GP	XLON
HSBC Bank plc	03/02/2025	12	5,276.00	09:02:45	E0LsrudDkyA9	TRQX
HSBC Bank plc	03/02/2025	6	5,276.00	09:02:45	E0LsrudDkyAB	TRQX
HSBC Bank plc	03/02/2025	6	5,276.00	09:02:45	RUN6FAN7GQ	XLON
HSBC Bank plc	03/02/2025	17	5,276.00	09:02:45	020000FMY	BATE
HSBC Bank plc	03/02/2025	9	5,276.00	09:02:45	020000FMZ	BATE
HSBC Bank plc	03/02/2025	10	5,276.00	09:02:45	120000M4A	CHIX
HSBC Bank plc	03/02/2025	6	5,276.00	09:02:45	120000M4B	CHIX
HSBC Bank plc	03/02/2025	13	5,278.00	09:03:38	120000MAU	CHIX
HSBC Bank plc	03/02/2025	11	5,278.00	09:03:38	120000MAV	CHIX
HSBC Bank plc	03/02/2025	9	5,278.00	09:03:44	E0LsrudDI3Sp	TRQX
HSBC Bank plc	03/02/2025	6	5,278.00	09:03:44	E0LsrudDI3St	TRQX
HSBC Bank plc	03/02/2025	9	5,278.00	09:04:08	120000MDA	CHIX
HSBC Bank plc	03/02/2025	11	5,278.00	09:04:08	E0LsrudDI5Tc	TRQX
HSBC Bank plc	03/02/2025	5	5,278.00	09:04:08	020000FQP	BATE
HSBC Bank plc	03/02/2025	9	5,278.00	09:04:08	120000MDB	CHIX
HSBC Bank plc	03/02/2025	12	5,278.00	09:04:08	E0LsrudDI5Te	TRQX
HSBC Bank plc	03/02/2025	8	5,278.00	09:04:08	020310960007013	AQXE
HSBC Bank plc	03/02/2025	8	5,278.00	09:04:08	020310960007014	AQXE
HSBC Bank plc	03/02/2025	9	5,276.00	09:04:16	120000MEU	CHIX
HSBC Bank plc	03/02/2025	9	5,276.00	09:04:16	020000FR6	BATE
HSBC Bank plc	03/02/2025	14	5,276.00	09:04:16	E0LsrudDI62G	TRQX
HSBC Bank plc	03/02/2025	5	5,276.00	09:04:16	RUN6FAN7KH	XLON
HSBC Bank plc	03/02/2025	9	5,276.00	09:04:16	020310960007017	AQXE
HSBC Bank plc	03/02/2025	12	5,274.00	09:04:31	RUN6FAN7LK	XLON
HSBC Bank plc	03/02/2025	9	5,274.00	09:04:31	E0LsrudDI7Bw	TRQX
HSBC Bank plc	03/02/2025	9	5,274.00	09:04:31	020000FRU	BATE
HSBC Bank plc	03/02/2025	8	5,274.00	09:04:31	120000MHF	CHIX
HSBC Bank plc	03/02/2025	8	5,274.00	09:04:31	020310960007032	AQXE
HSBC Bank plc	03/02/2025	5	5,272.00	09:06:00	E0LsrudDIFMS	TRQX
HSBC Bank plc	03/02/2025	8	5,272.00	09:06:00	120000MTA	CHIX
HSBC Bank plc	03/02/2025	14	5,272.00	09:06:00	120000MTC	CHIX
HSBC Bank plc	03/02/2025	8	5,272.00	09:06:08	E0LsrudDIFMS	TRQX
HSBC Bank plc	03/02/2025	17	5,272.00	09:06:08	E0LsrudDIGDh	TRQX
HSBC Bank plc	03/02/2025	8	5,272.00	09:06:08	020310960007160	AQXE
HSBC Bank plc	03/02/2025	13	5,272.00	09:06:08	020310960007161	AQXE
HSBC Bank plc	03/02/2025	51	5,274.00	09:06:31	120000MX8	CHIX
HSBC Bank plc	03/02/2025	50	5,274.00	09:06:31	RUN6FAN7PA	XLON
HSBC Bank plc	03/02/2025	6	5,272.00	09:06:34	120000MXC	CHIX
HSBC Bank plc	03/02/2025	7	5,272.00	09:06:34	120000MXD	CHIX
HSBC Bank plc	03/02/2025	5	5,272.00	09:06:52	120000MZ0	CHIX

HSBC Bank plc	03/02/2025	5	5,272.00	09:07:12	E0LsrudDILGv	TRQX
HSBC Bank plc	03/02/2025	7	5,272.00	09:07:12	RUN6FAN7RJ	XLON
HSBC Bank plc	03/02/2025	5	5,272.00	09:07:12	E0LsrudDILGx	TRQX
HSBC Bank plc	03/02/2025	8	5,272.00	09:07:12	RUN6FAN7RK	XLON
HSBC Bank plc	03/02/2025	13	5,274.00	09:08:58	120000NBO	CHIX
HSBC Bank plc	03/02/2025	14	5,274.00	09:08:58	120000NBP	CHIX
HSBC Bank plc	03/02/2025	12	5,274.00	09:08:58	RUN6FAN7T5	XLON
HSBC Bank plc	03/02/2025	12	5,274.00	09:08:58	E0LsrudDITVg	TRQX
HSBC Bank plc	03/02/2025	15	5,274.00	09:08:58	E0LsrudDITVi	TRQX
HSBC Bank plc	03/02/2025	10	5,274.00	09:08:58	RUN6FAN7T6	XLON
HSBC Bank plc	03/02/2025	12	5,274.00	09:08:58	020310960007313	AQXE
HSBC Bank plc	03/02/2025	10	5,274.00	09:08:58	020310960007314	AQXE
HSBC Bank plc	03/02/2025	69	5,274.00	09:09:07	020310960007332	AQXE
HSBC Bank plc	03/02/2025	58	5,274.00	09:09:07	020310960007333	AQXE
HSBC Bank plc	03/02/2025	14	5,274.00	09:09:07	020310960007333	AQXE
HSBC Bank plc	03/02/2025	73	5,274.00	09:09:07	020310960007335	AQXE
HSBC Bank plc	03/02/2025	46	5,274.00	09:09:24	120000NG5	CHIX
HSBC Bank plc	03/02/2025	11	5,274.00	09:09:24	120000NGE	CHIX
HSBC Bank plc	03/02/2025	9	5,274.00	09:09:54	020310960007383	AQXE
HSBC Bank plc	03/02/2025	7	5,274.00	09:10:00	020000GB7	BATE
HSBC Bank plc	03/02/2025	10	5,274.00	09:10:59	120000NSB	CHIX
HSBC Bank plc	03/02/2025	6	5,274.00	09:10:59	020000GFN	BATE
HSBC Bank plc	03/02/2025	9	5,274.00	09:10:59	020000GFP	BATE
HSBC Bank plc	03/02/2025	6	5,274.00	09:10:59	E0LsrudDleeQ	TRQX
HSBC Bank plc	03/02/2025	8	5,274.00	09:10:59	RUN6FAN70P	XLON
HSBC Bank plc	03/02/2025	14	5,274.00	09:10:59	E0LsrudDleeU	TRQX
HSBC Bank plc	03/02/2025	8	5,274.00	09:10:59	020310960007496	AQXE
HSBC Bank plc	03/02/2025	9	5,274.00	09:10:59	020310960007497	AQXE
HSBC Bank plc	03/02/2025	36	5,274.00	09:11:55	E0LsrudDlibS	TRQX
HSBC Bank plc	03/02/2025	47	5,274.00	09:11:55	020310960007563	AQXE
HSBC Bank plc	03/02/2025	11	5,274.00	09:11:55	020310960007564	AQXE
HSBC Bank plc	03/02/2025	13	5,272.00	09:12:30	E0LsrudDilcU	TRQX
HSBC Bank plc	03/02/2025	10	5,272.00	09:12:30	E0LsrudDilcW	TRQX
HSBC Bank plc	03/02/2025	10	5,272.00	09:12:30	120000O50	CHIX
HSBC Bank plc	03/02/2025	10	5,272.00	09:12:30	120000O51	CHIX
HSBC Bank plc	03/02/2025	6	5,272.00	09:12:30	RUN6FAN75K	XLON
HSBC Bank plc	03/02/2025	6	5,272.00	09:12:30	RUN6FAN75L	XLON
HSBC Bank plc	03/02/2025	11	5,272.00	09:12:30	020310960007611	AQXE
HSBC Bank plc	03/02/2025	10	5,272.00	09:12:30	020310960007612	AQXE
HSBC Bank plc	03/02/2025	5	5,272.00	09:12:50	120000O79	CHIX
HSBC Bank plc	03/02/2025	7	5,272.00	09:12:50	E0LsrudDlnRv	TRQX
HSBC Bank plc	03/02/2025	7	5,272.00	09:12:50	E0LsrudDlnRx	TRQX
HSBC Bank plc	03/02/2025	33	5,274.00	09:13:22	020000GS3	BATE
HSBC Bank plc	03/02/2025	11	5,274.00	09:13:22	020000GS3	BATE
HSBC Bank plc	03/02/2025	5	5,274.00	09:13:22	020000GS3	BATE
HSBC Bank plc	03/02/2025	6	5,274.00	09:13:22	020000GS6	BATE
HSBC Bank plc	03/02/2025	10	5,274.00	09:13:22	020000GS6	BATE
HSBC Bank plc	03/02/2025	30	5,274.00	09:13:22	020000GS6	BATE
HSBC Bank plc	03/02/2025	16	5,272.00	09:14:21	120000OIX	CHIX
HSBC Bank plc	03/02/2025	15	5,272.00	09:14:21	120000OIY	CHIX
HSBC Bank plc	03/02/2025	21	5,274.00	09:15:05	RUN6FAN7CL	XLON
HSBC Bank plc	03/02/2025	13	5,274.00	09:15:05	RUN6FAN7CM	XLON
HSBC Bank plc	03/02/2025	32	5,274.00	09:15:05	020000GZN	BATE
HSBC Bank plc	03/02/2025	20	5,274.00	09:15:05	020000GZO	BATE
HSBC Bank plc	03/02/2025	22	5,274.00	09:15:05	120000OQV	CHIX
HSBC Bank plc	03/02/2025	14	5,274.00	09:15:05	120000OQW	CHIX
HSBC Bank plc	03/02/2025	50	5,274.00	09:15:11	020310960007795	AQXE
HSBC Bank plc	03/02/2025	4	5,274.00	09:15:11	020310960007797	AQXE
HSBC Bank plc	03/02/2025	44	5,274.00	09:15:11	020310960007797	AQXE
HSBC Bank plc	03/02/2025	9	5,272.00	09:15:30	120000OTO	CHIX
HSBC Bank plc	03/02/2025	9	5,272.00	09:15:30	120000OTP	CHIX
HSBC Bank plc	03/02/2025	46	5,274.00	09:16:07	020310960007873	AQXE
HSBC Bank plc	03/02/2025	47	5,274.00	09:16:07	020310960007874	AQXE
HSBC Bank plc	03/02/2025	49	5,274.00	09:16:07	120000POJ	CHIX
HSBC Bank plc	03/02/2025	1	5,274.00	09:16:07	120000POJ	CHIX
HSBC Bank plc	03/02/2025	7	5,272.00	09:16:30	120000P2O	CHIX
HSBC Bank plc	03/02/2025	8	5,272.00	09:16:30	120000P2P	CHIX
HSBC Bank plc	03/02/2025	7	5,272.00	09:16:30	020000H5S	BATE
HSBC Bank plc	03/02/2025	11	5,272.00	09:16:30	E0LsrudDm8PS	TRQX
HSBC Bank plc	03/02/2025	7	5,272.00	09:16:30	RUN6FAN8GY	XLON
HSBC Bank plc	03/02/2025	7	5,272.00	09:16:30	020000H5T	BATE
HSBC Bank plc	03/02/2025	11	5,272.00	09:16:30	E0LsrudDm8PU	TRQX
HSBC Bank plc	03/02/2025	7	5,272.00	09:16:30	RUN6FAN8GZ	XLON
HSBC Bank plc	03/02/2025	7	5,272.00	09:16:30	020310960007896	AQXE
HSBC Bank plc	03/02/2025	7	5,272.00	09:16:30	020310960007897	AQXE

HSBC Bank plc	03/02/2025	7	5,272.00	09:18:18	120000PD7	CHIX
HSBC Bank plc	03/02/2025	9	5,272.00	09:18:18	020000HAN	BATE
HSBC Bank plc	03/02/2025	11	5,272.00	09:18:18	RUN6FAN8KQ	XLON
HSBC Bank plc	03/02/2025	9	5,272.00	09:18:18	E0LsrudDmGLf	TRQX
HSBC Bank plc	03/02/2025	15	5,272.00	09:18:18	020310960007995	AQXE
HSBC Bank plc	03/02/2025	50	5,268.00	09:19:22	120000PKR	CHIX
HSBC Bank plc	03/02/2025	48	5,268.00	09:19:22	120000PKS	CHIX
HSBC Bank plc	03/02/2025	10	5,272.00	09:20:20	E0LsrudDmQAd	TRQX
HSBC Bank plc	03/02/2025	9	5,272.00	09:20:20	RUN6FAN8S0	XLON
HSBC Bank plc	03/02/2025	8	5,272.00	09:20:20	RUN6FAN8S1	XLON
HSBC Bank plc	03/02/2025	9	5,272.00	09:20:20	E0LsrudDmQAf	TRQX
HSBC Bank plc	03/02/2025	13	5,272.00	09:20:20	020000HJ2	BATE
HSBC Bank plc	03/02/2025	9	5,272.00	09:20:20	120000PS8	CHIX
HSBC Bank plc	03/02/2025	13	5,272.00	09:20:21	020000HJ3	BATE
HSBC Bank plc	03/02/2025	8	5,272.00	09:20:21	120000PS9	CHIX
HSBC Bank plc	03/02/2025	9	5,272.00	09:20:21	020310960008170	AQXE
HSBC Bank plc	03/02/2025	8	5,272.00	09:20:21	020310960008171	AQXE
HSBC Bank plc	03/02/2025	47	5,272.00	09:21:21	020310960008230	AQXE
HSBC Bank plc	03/02/2025	48	5,272.00	09:21:21	020310960008231	AQXE
HSBC Bank plc	03/02/2025	47	5,272.00	09:21:21	020310960008232	AQXE
HSBC Bank plc	03/02/2025	8	5,270.00	09:21:26	RUN6FAN8W2	XLON
HSBC Bank plc	03/02/2025	8	5,270.00	09:21:26	RUN6FAN8W3	XLON
HSBC Bank plc	03/02/2025	13	5,270.00	09:21:26	020000HN7	BATE
HSBC Bank plc	03/02/2025	4	5,270.00	09:21:26	120000Q0G	CHIX
HSBC Bank plc	03/02/2025	10	5,270.00	09:21:26	E0LsrudDmV0q	TRQX
HSBC Bank plc	03/02/2025	10	5,270.00	09:21:26	020000HN8	BATE
HSBC Bank plc	03/02/2025	5	5,270.00	09:21:26	120000Q0G	CHIX
HSBC Bank plc	03/02/2025	13	5,270.00	09:21:26	E0LsrudDmV0s	TRQX
HSBC Bank plc	03/02/2025	9	5,270.00	09:21:26	120000Q0J	CHIX
HSBC Bank plc	03/02/2025	9	5,270.00	09:21:26	020310960008234	AQXE
HSBC Bank plc	03/02/2025	10	5,270.00	09:21:26	020310960008235	AQXE
HSBC Bank plc	03/02/2025	13	5,268.00	09:22:51	020000HS2	BATE
HSBC Bank plc	03/02/2025	8	5,268.00	09:22:51	RUN6FAN82Q	XLON
HSBC Bank plc	03/02/2025	9	5,268.00	09:22:51	120000Q9X	CHIX
HSBC Bank plc	03/02/2025	9	5,268.00	09:22:51	E0LsrudDmaz9	TRQX
HSBC Bank plc	03/02/2025	9	5,268.00	09:22:51	020310960008318	AQXE
HSBC Bank plc	03/02/2025	19	5,272.00	09:23:23	E0LsrudDmdcD	TRQX
HSBC Bank plc	03/02/2025	18	5,272.00	09:23:23	120000QFS	CHIX
HSBC Bank plc	03/02/2025	11	5,272.00	09:23:44	120000QHq	CHIX
HSBC Bank plc	03/02/2025	10	5,272.00	09:23:44	RUN6FAN85Q	XLON
HSBC Bank plc	03/02/2025	6	5,272.00	09:23:44	E0LsrudDmemn	TRQX
HSBC Bank plc	03/02/2025	15	5,272.00	09:23:44	020000HUV	BATE
HSBC Bank plc	03/02/2025	6	5,272.00	09:23:44	E0LsrudDmemn	TRQX
HSBC Bank plc	03/02/2025	10	5,272.00	09:23:44	020310960008373	AQXE
HSBC Bank plc	03/02/2025	10	5,272.00	09:25:35	120000QRM	CHIX
HSBC Bank plc	03/02/2025	24	5,272.00	09:25:35	120000QRN	CHIX
HSBC Bank plc	03/02/2025	6	5,272.00	09:25:37	020310960008487	AQXE
HSBC Bank plc	03/02/2025	31	5,272.00	09:25:45	E0LsrudDmnCo	TRQX
HSBC Bank plc	03/02/2025	13	5,272.00	09:25:45	020000I1E	BATE
HSBC Bank plc	03/02/2025	2	5,272.00	09:25:45	120000QSN	CHIX
HSBC Bank plc	03/02/2025	2	5,272.00	09:25:45	120000QSN	CHIX
HSBC Bank plc	03/02/2025	9	5,272.00	09:25:45	120000QSN	CHIX
HSBC Bank plc	03/02/2025	6	5,272.00	09:25:45	120000QSR	CHIX
HSBC Bank plc	03/02/2025	5	5,274.00	09:26:44	RUN6FAN8B6	XLON
HSBC Bank plc	03/02/2025	5	5,274.00	09:26:44	120000QWY	CHIX
HSBC Bank plc	03/02/2025	7	5,274.00	09:26:44	020000I46	BATE
HSBC Bank plc	03/02/2025	7	5,274.00	09:26:44	020000I47	BATE
HSBC Bank plc	03/02/2025	9	5,274.00	09:26:44	120000QWZ	CHIX
HSBC Bank plc	03/02/2025	5	5,274.00	09:26:44	020310960008543	AQXE
HSBC Bank plc	03/02/2025	60	5,274.00	09:26:44	020310960008544	AQXE
HSBC Bank plc	03/02/2025	34	5,274.00	09:26:44	020310960008544	AQXE
HSBC Bank plc	03/02/2025	47	5,274.00	09:26:44	RUN6FAN8B7	XLON
HSBC Bank plc	03/02/2025	70	5,276.00	09:27:36	020310960008586	AQXE
HSBC Bank plc	03/02/2025	69	5,276.00	09:27:36	020310960008587	AQXE
HSBC Bank plc	03/02/2025	31	5,276.00	09:27:36	120000R06	CHIX
HSBC Bank plc	03/02/2025	43	5,276.00	09:27:36	020310960008588	AQXE
HSBC Bank plc	03/02/2025	68	5,276.00	09:27:36	020310960008589	AQXE
HSBC Bank plc	03/02/2025	21	5,274.00	09:28:41	RUN6FAN8ER	XLON
HSBC Bank plc	03/02/2025	22	5,274.00	09:28:41	RUN6FAN8ET	XLON
HSBC Bank plc	03/02/2025	29	5,274.00	09:28:41	020000I8L	BATE
HSBC Bank plc	03/02/2025	23	5,274.00	09:28:41	120000R4F	CHIX
HSBC Bank plc	03/02/2025	31	5,274.00	09:28:41	020000I8M	BATE
HSBC Bank plc	03/02/2025	24	5,274.00	09:28:41	120000R4H	CHIX
HSBC Bank plc	03/02/2025	21	5,274.00	09:28:41	020310960008623	AQXE
HSBC Bank plc	03/02/2025	23	5,274.00	09:28:41	020310960008624	AQXE

HSBC Bank plc	03/02/2025	9	5,272.00	09:30:34	020000ICM	BATE
HSBC Bank plc	03/02/2025	14	5,272.00	09:30:34	120000RBR	CHIX
HSBC Bank plc	03/02/2025	9	5,272.00	09:30:34	RUN6FAN9HW	XLON
HSBC Bank plc	03/02/2025	10	5,272.00	09:30:34	E0LsrudDn2jr	TRQX
HSBC Bank plc	03/02/2025	8	5,272.00	09:30:34	020310960008716	AQXE
HSBC Bank plc	03/02/2025	17	5,268.00	09:30:48	020000ICW	BATE
HSBC Bank plc	03/02/2025	6	5,268.00	09:30:48	RUN6FAN9HD	XLON
HSBC Bank plc	03/02/2025	12	5,268.00	09:30:48	E0LsrudDn3YK	TRQX
HSBC Bank plc	03/02/2025	3	5,268.00	09:30:48	120000RC3	CHIX
HSBC Bank plc	03/02/2025	3	5,268.00	09:30:48	120000RC3	CHIX
HSBC Bank plc	03/02/2025	6	5,268.00	09:30:48	020310960008722	AQXE
HSBC Bank plc	03/02/2025	14	5,268.00	09:32:22	120000RIM	CHIX
HSBC Bank plc	03/02/2025	15	5,268.00	09:32:22	120000RIN	CHIX
HSBC Bank plc	03/02/2025	15	5,268.00	09:32:32	020000IH6	BATE
HSBC Bank plc	03/02/2025	12	5,268.00	09:32:32	RUN6FAN9LO	XLON
HSBC Bank plc	03/02/2025	16	5,268.00	09:32:32	020000IH7	BATE
HSBC Bank plc	03/02/2025	9	5,268.00	09:32:32	E0LsrudDn9CI	TRQX
HSBC Bank plc	03/02/2025	12	5,268.00	09:32:32	RUN6FAN9LR	XLON
HSBC Bank plc	03/02/2025	10	5,268.00	09:32:32	E0LsrudDn9Cy	TRQX
HSBC Bank plc	03/02/2025	8	5,268.00	09:32:32	120000RJP	CHIX
HSBC Bank plc	03/02/2025	9	5,268.00	09:32:32	120000RJQ	CHIX
HSBC Bank plc	03/02/2025	12	5,268.00	09:32:32	020310960008827	AQXE
HSBC Bank plc	03/02/2025	13	5,268.00	09:32:32	020310960008828	AQXE
HSBC Bank plc	03/02/2025	47	5,268.00	09:34:04	020310960008950	AQXE
HSBC Bank plc	03/02/2025	47	5,268.00	09:34:04	020310960008951	AQXE
HSBC Bank plc	03/02/2025	49	5,268.00	09:34:04	020310960008952	AQXE
HSBC Bank plc	03/02/2025	48	5,268.00	09:34:04	020310960008953	AQXE
HSBC Bank plc	03/02/2025	6	5,266.00	09:34:16	RUN6FAN9OU	XLON
HSBC Bank plc	03/02/2025	14	5,266.00	09:34:16	RUN6FAN9OV	XLON
HSBC Bank plc	03/02/2025	7	5,266.00	09:34:16	020000ILY	BATE
HSBC Bank plc	03/02/2025	11	5,266.00	09:34:16	020000ILZ	BATE
HSBC Bank plc	03/02/2025	15	5,266.00	09:34:16	E0LsrudDnFzG	TRQX
HSBC Bank plc	03/02/2025	9	5,266.00	09:34:16	E0LsrudDnFzl	TRQX
HSBC Bank plc	03/02/2025	11	5,266.00	09:34:16	120000RS0	CHIX
HSBC Bank plc	03/02/2025	8	5,266.00	09:34:16	120000RS1	CHIX
HSBC Bank plc	03/02/2025	10	5,266.00	09:35:12	120000RYZ	CHIX
HSBC Bank plc	03/02/2025	8	5,266.00	09:35:12	120000RYZ	CHIX
HSBC Bank plc	03/02/2025	13	5,264.00	09:35:14	020000IQN	BATE
HSBC Bank plc	03/02/2025	8	5,264.00	09:35:14	E0LsrudDnKgR	TRQX
HSBC Bank plc	03/02/2025	10	5,264.00	09:35:14	RUN6FAN9QC	XLON
HSBC Bank plc	03/02/2025	8	5,264.00	09:35:14	120000RZH	CHIX
HSBC Bank plc	03/02/2025	9	5,264.00	09:35:14	020310960009049	AQXE
HSBC Bank plc	03/02/2025	9	5,262.00	09:36:38	E0LsrudDnPxr	TRQX
HSBC Bank plc	03/02/2025	8	5,262.00	09:36:38	E0LsrudDnPxt	TRQX
HSBC Bank plc	03/02/2025	9	5,262.00	09:36:38	020310960009133	AQXE
HSBC Bank plc	03/02/2025	12	5,262.00	09:36:38	020310960009134	AQXE
HSBC Bank plc	03/02/2025	7	5,266.00	09:37:41	120000SB8	CHIX
HSBC Bank plc	03/02/2025	8	5,266.00	09:37:41	120000SB9	CHIX
HSBC Bank plc	03/02/2025	5	5,266.00	09:37:41	RUN6FAN9WV	XLON
HSBC Bank plc	03/02/2025	6	5,266.00	09:37:41	RUN6FAN9WW	XLON
HSBC Bank plc	03/02/2025	6	5,266.00	09:37:54	120000SBP	CHIX
HSBC Bank plc	03/02/2025	6	5,266.00	09:37:54	120000SBQ	CHIX
HSBC Bank plc	03/02/2025	15	5,268.00	09:38:28	E0LsrudDnXsn	TRQX
HSBC Bank plc	03/02/2025	11	5,268.00	09:38:28	E0LsrudDnXsp	TRQX
HSBC Bank plc	03/02/2025	11	5,268.00	09:38:28	RUN6FAN9X1	XLON
HSBC Bank plc	03/02/2025	11	5,268.00	09:38:28	120000SFF	CHIX
HSBC Bank plc	03/02/2025	12	5,268.00	09:38:28	020000IZA	BATE
HSBC Bank plc	03/02/2025	15	5,268.00	09:38:28	020000IZB	BATE
HSBC Bank plc	03/02/2025	10	5,268.00	09:38:28	120000SFG	CHIX
HSBC Bank plc	03/02/2025	10	5,268.00	09:38:28	RUN6FAN9X2	XLON
HSBC Bank plc	03/02/2025	8	5,268.00	09:40:31	RUN6FAN91B	XLON
HSBC Bank plc	03/02/2025	16	5,268.00	09:40:31	RUN6FAN91C	XLON
HSBC Bank plc	03/02/2025	8	5,268.00	09:40:31	120000SRT	CHIX
HSBC Bank plc	03/02/2025	17	5,268.00	09:40:31	120000SRU	CHIX
HSBC Bank plc	03/02/2025	69	5,270.00	09:40:31	020310960009364	AQXE
HSBC Bank plc	03/02/2025	69	5,270.00	09:40:31	020310960009365	AQXE
HSBC Bank plc	03/02/2025	10	5,270.00	09:40:32	020000J6G	BATE
HSBC Bank plc	03/02/2025	48	5,274.00	09:42:01	020310960009445	AQXE
HSBC Bank plc	03/02/2025	49	5,274.00	09:42:01	020310960009446	AQXE
HSBC Bank plc	03/02/2025	47	5,274.00	09:42:01	020310960009447	AQXE
HSBC Bank plc	03/02/2025	48	5,274.00	09:42:01	020310960009448	AQXE
HSBC Bank plc	03/02/2025	48	5,274.00	09:42:01	020310960009449	AQXE
HSBC Bank plc	03/02/2025	46	5,274.00	09:42:01	020310960009450	AQXE
HSBC Bank plc	03/02/2025	9	5,274.00	09:44:43	RUN6FAN9BA	XLON
HSBC Bank plc	03/02/2025	10	5,274.00	09:44:43	E0LsrudDnyFN	TRQX

HSBC Bank plc	03/02/2025	7	5,274.00	09:44:43	E0LsrudDnyFP	TRQX
HSBC Bank plc	03/02/2025	5	5,274.00	09:44:43	RUN6FAN9BE	XLON
HSBC Bank plc	03/02/2025	8	5,274.00	09:44:43	020310960009633	AQXE
HSBC Bank plc	03/02/2025	5	5,274.00	09:44:43	020310960009634	AQXE
HSBC Bank plc	03/02/2025	5	5,278.00	09:45:10	120000TDJ	CHIX
HSBC Bank plc	03/02/2025	6	5,278.00	09:45:10	020000J19	BATE
HSBC Bank plc	03/02/2025	8	5,278.00	09:45:10	E0LsrudDo020	TRQX
HSBC Bank plc	03/02/2025	5	5,278.00	09:45:10	RUN6FAN9C5	XLON
HSBC Bank plc	03/02/2025	7	5,278.00	09:45:10	020000J1A	BATE
HSBC Bank plc	03/02/2025	9	5,278.00	09:45:10	E0LsrudDo022	TRQX
HSBC Bank plc	03/02/2025	91	5,278.00	09:45:36	020310960009717	AQXE
HSBC Bank plc	03/02/2025	44	5,278.00	09:45:36	RUN6FAN9DV	XLON
HSBC Bank plc	03/02/2025	51	5,278.00	09:45:36	020310960009718	AQXE
HSBC Bank plc	03/02/2025	2	5,278.00	09:45:36	120000TEY	CHIX
HSBC Bank plc	03/02/2025	2	5,278.00	09:45:36	120000TEY	CHIX
HSBC Bank plc	03/02/2025	21	5,278.00	09:46:07	120000TII	CHIX
HSBC Bank plc	03/02/2025	23	5,278.00	09:46:07	120000TIJ	CHIX
HSBC Bank plc	03/02/2025	19	5,278.00	09:46:07	E0LsrudDo4g4	TRQX
HSBC Bank plc	03/02/2025	19	5,278.00	09:46:07	020000JM1	BATE
HSBC Bank plc	03/02/2025	19	5,278.00	09:46:07	RUN6FAN9F0	XLON
HSBC Bank plc	03/02/2025	19	5,278.00	09:46:07	020000JM2	BATE
HSBC Bank plc	03/02/2025	19	5,278.00	09:46:07	E0LsrudDo4g6	TRQX
HSBC Bank plc	03/02/2025	19	5,278.00	09:46:07	RUN6FAN9F1	XLON
HSBC Bank plc	03/02/2025	19	5,278.00	09:46:07	020310960009817	AQXE
HSBC Bank plc	03/02/2025	19	5,278.00	09:46:07	020310960009818	AQXE
HSBC Bank plc	03/02/2025	18	5,276.00	09:47:45	120000TT3	CHIX
HSBC Bank plc	03/02/2025	10	5,276.00	09:47:45	120000TT4	CHIX
HSBC Bank plc	03/02/2025	14	5,276.00	09:48:07	E0LsrudDoD8q	TRQX
HSBC Bank plc	03/02/2025	10	5,276.00	09:48:07	E0LsrudDoD8s	TRQX
HSBC Bank plc	03/02/2025	10	5,276.00	09:48:07	020000JSM	BATE
HSBC Bank plc	03/02/2025	9	5,276.00	09:48:07	RUN6FANA39	XLON
HSBC Bank plc	03/02/2025	11	5,276.00	09:48:07	120000TUF	CHIX
HSBC Bank plc	03/02/2025	7	5,276.00	09:48:07	020000JSN	BATE
HSBC Bank plc	03/02/2025	7	5,276.00	09:48:07	120000TUG	CHIX
HSBC Bank plc	03/02/2025	6	5,276.00	09:48:07	RUN6FANA3A	XLON
HSBC Bank plc	03/02/2025	9	5,276.00	09:48:07	020310960009954	AQXE
HSBC Bank plc	03/02/2025	6	5,276.00	09:48:07	020310960009955	AQXE
HSBC Bank plc	03/02/2025	67	5,276.00	09:48:41	020310960009988	AQXE
HSBC Bank plc	03/02/2025	68	5,276.00	09:48:41	020310960009989	AQXE
HSBC Bank plc	03/02/2025	3	5,276.00	09:48:41	RUN6FANAK0	XLON
HSBC Bank plc	03/02/2025	26	5,276.00	09:48:41	RUN6FANAK0	XLON
HSBC Bank plc	03/02/2025	45	5,276.00	09:48:41	020310960009990	AQXE
HSBC Bank plc	03/02/2025	12	5,274.00	09:48:55	120000TXZ	CHIX
HSBC Bank plc	03/02/2025	69	5,276.00	09:49:43	020310960010099	AQXE
HSBC Bank plc	03/02/2025	11	5,274.00	09:50:03	020000JY1	BATE
HSBC Bank plc	03/02/2025	10	5,274.00	09:50:03	120000U3W	CHIX
HSBC Bank plc	03/02/2025	10	5,274.00	09:50:03	RUN6FANAMW	XLON
HSBC Bank plc	03/02/2025	11	5,274.00	09:50:03	E0LsrudDoKW2	TRQX
HSBC Bank plc	03/02/2025	17	5,274.00	09:50:03	020310960010116	AQXE
HSBC Bank plc	03/02/2025	8	5,272.00	09:51:56	RUN6FANAPR	XLON
HSBC Bank plc	03/02/2025	10	5,272.00	09:51:56	E0LsrudDoREW	TRQX
HSBC Bank plc	03/02/2025	13	5,272.00	09:51:56	E0LsrudDoREe	TRQX
HSBC Bank plc	03/02/2025	8	5,272.00	09:52:03	RUN6FANAQT	XLON
HSBC Bank plc	03/02/2025	8	5,272.00	09:52:03	120000UCV	CHIX
HSBC Bank plc	03/02/2025	8	5,272.00	09:52:03	120000UCW	CHIX
HSBC Bank plc	03/02/2025	13	5,272.00	09:52:03	020000K4O	BATE
HSBC Bank plc	03/02/2025	9	5,272.00	09:52:03	020000K4P	BATE
HSBC Bank plc	03/02/2025	8	5,272.00	09:52:03	020310960010257	AQXE
HSBC Bank plc	03/02/2025	8	5,272.00	09:52:03	020310960010258	AQXE
HSBC Bank plc	03/02/2025	8	5,272.00	09:52:19	120000UDQ	CHIX
HSBC Bank plc	03/02/2025	8	5,272.00	09:52:43	RUN6FANATE	XLON
HSBC Bank plc	03/02/2025	10	5,272.00	09:52:43	120000UMT	CHIX
HSBC Bank plc	03/02/2025	7	5,272.00	09:52:43	E0LsrudDoVtN	TRQX
HSBC Bank plc	03/02/2025	6	5,272.00	09:52:43	020000KBO	BATE
HSBC Bank plc	03/02/2025	8	5,272.00	09:52:43	020310960010356	AQXE
HSBC Bank plc	03/02/2025	11	5,274.00	09:54:36	RUN6FANAZM	XLON
HSBC Bank plc	03/02/2025	10	5,274.00	09:54:36	RUN6FANAZN	XLON
HSBC Bank plc	03/02/2025	11	5,274.00	09:54:36	020000KJ8	BATE
HSBC Bank plc	03/02/2025	15	5,274.00	09:54:36	120000V00	CHIX
HSBC Bank plc	03/02/2025	16	5,274.00	09:54:36	020000KJ9	BATE
HSBC Bank plc	03/02/2025	11	5,274.00	09:54:36	120000V01	CHIX
HSBC Bank plc	03/02/2025	8	5,274.00	09:54:36	020310960010497	AQXE
HSBC Bank plc	03/02/2025	11	5,274.00	09:54:36	020310960010498	AQXE
HSBC Bank plc	03/02/2025	45	5,274.00	09:55:02	020310960010564	AQXE
HSBC Bank plc	03/02/2025	21	5,274.00	09:55:53	E0LsrudDojps	TRQX

HSBC Bank plc	03/02/2025	21	5,274.00	09:55:53	E0LsrudDojpu	TRQX
HSBC Bank plc	03/02/2025	21	5,274.00	09:57:04	E0LsrudDooBr	TRQX
HSBC Bank plc	03/02/2025	10	5,274.00	09:57:04	E0LsrudDooBt	TRQX
HSBC Bank plc	03/02/2025	17	5,274.00	09:57:04	120000VEF	CHIX
HSBC Bank plc	03/02/2025	17	5,274.00	09:57:04	120000VEG	CHIX
HSBC Bank plc	03/02/2025	16	5,274.00	09:57:14	020310960010750	AQXE
HSBC Bank plc	03/02/2025	15	5,274.00	09:57:14	020310960010751	AQXE
HSBC Bank plc	03/02/2025	7	5,274.00	09:59:46	E0LsrudDovxX	TRQX
HSBC Bank plc	03/02/2025	9	5,274.00	09:59:46	E0LsrudDovxZ	TRQX
HSBC Bank plc	03/02/2025	8	5,274.00	09:59:46	RUN6FANA70	XLON
HSBC Bank plc	03/02/2025	10	5,274.00	09:59:46	RUN6FANA71	XLON
HSBC Bank plc	03/02/2025	5	5,274.00	10:00:04	RUN6FANA8H	XLON
HSBC Bank plc	03/02/2025	7	5,276.00	10:01:07	E0LsrudDp0FJ	TRQX
HSBC Bank plc	03/02/2025	7	5,276.00	10:01:07	RUN6FANABK	XLON
HSBC Bank plc	03/02/2025	7	5,276.00	10:01:07	E0LsrudDp0FL	TRQX
HSBC Bank plc	03/02/2025	7	5,276.00	10:01:07	RUN6FANABL	XLON
HSBC Bank plc	03/02/2025	5	5,276.00	10:01:07	120000VXO	CHIX
HSBC Bank plc	03/02/2025	9	5,276.00	10:01:07	020000L1L	BATE
HSBC Bank plc	03/02/2025	9	5,276.00	10:01:07	020000L1M	BATE
HSBC Bank plc	03/02/2025	6	5,276.00	10:01:07	120000VXP	CHIX
HSBC Bank plc	03/02/2025	6	5,276.00	10:01:07	120000VXT	CHIX
HSBC Bank plc	03/02/2025	46	5,276.00	10:01:07	RUN6FANABQ	XLON
HSBC Bank plc	03/02/2025	44	5,276.00	10:01:07	020310960011100	AQXE
HSBC Bank plc	03/02/2025	39	5,276.00	10:01:07	120000VXU	CHIX
HSBC Bank plc	03/02/2025	51	5,276.00	10:01:07	RUN6FANABR	XLON
HSBC Bank plc	03/02/2025	47	5,276.00	10:01:07	120000VXV	CHIX
HSBC Bank plc	03/02/2025	48	5,276.00	10:01:07	RUN6FANABS	XLON
HSBC Bank plc	03/02/2025	94	5,276.00	10:01:07	020310960011101	AQXE
HSBC Bank plc	03/02/2025	43	5,276.00	10:01:07	E0LsrudDp0Gz	TRQX
HSBC Bank plc	03/02/2025	54	5,276.00	10:01:07	020310960011102	AQXE
HSBC Bank plc	03/02/2025	47	5,276.00	10:01:07	RUN6FANABT	XLON
HSBC Bank plc	03/02/2025	51	5,276.00	10:01:07	020310960011103	AQXE
HSBC Bank plc	03/02/2025	19	5,274.00	10:01:16	120000VYY	CHIX
HSBC Bank plc	03/02/2025	19	5,274.00	10:01:16	120000VYZ	CHIX
HSBC Bank plc	03/02/2025	3	5,276.00	10:02:28	E0LsrudDp5PV	TRQX
HSBC Bank plc	03/02/2025	16	5,276.00	10:02:28	E0LsrudDp5PV	TRQX
HSBC Bank plc	03/02/2025	15	5,276.00	10:02:28	RUN6FANAEX	XLON
HSBC Bank plc	03/02/2025	18	5,276.00	10:02:28	E0LsrudDp5Pa	TRQX
HSBC Bank plc	03/02/2025	16	5,276.00	10:02:29	RUN6FANAEO	XLON
HSBC Bank plc	03/02/2025	15	5,276.00	10:02:29	020000L7G	BATE
HSBC Bank plc	03/02/2025	15	5,276.00	10:02:29	020000L7H	BATE
HSBC Bank plc	03/02/2025	15	5,276.00	10:02:29	020310960011214	AQXE
HSBC Bank plc	03/02/2025	15	5,276.00	10:02:29	020310960011215	AQXE
HSBC Bank plc	03/02/2025	7	5,276.00	10:03:07	020000L9U	BATE
HSBC Bank plc	03/02/2025	8	5,276.00	10:03:07	E0LsrudDp872	TRQX
HSBC Bank plc	03/02/2025	9	5,276.00	10:03:07	E0LsrudDp874	TRQX
HSBC Bank plc	03/02/2025	7	5,276.00	10:03:07	020000L9V	BATE
HSBC Bank plc	03/02/2025	48	5,280.00	10:05:33	120000WPA	CHIX
HSBC Bank plc	03/02/2025	47	5,280.00	10:05:33	120000WPB	CHIX
HSBC Bank plc	03/02/2025	47	5,280.00	10:05:33	120000WPC	CHIX
HSBC Bank plc	03/02/2025	11	5,280.00	10:05:33	120000WPD	CHIX
HSBC Bank plc	03/02/2025	33	5,280.00	10:05:33	120000WPD	CHIX
HSBC Bank plc	03/02/2025	2	5,280.00	10:05:33	120000WPD	CHIX
HSBC Bank plc	03/02/2025	49	5,280.00	10:05:33	120000WPG	CHIX
HSBC Bank plc	03/02/2025	50	5,280.00	10:05:33	120000WPH	CHIX
HSBC Bank plc	03/02/2025	46	5,280.00	10:05:33	120000WPI	CHIX
HSBC Bank plc	03/02/2025	19	5,278.00	10:05:33	020000LIO	BATE
HSBC Bank plc	03/02/2025	16	5,278.00	10:05:33	120000WPQ	CHIX
HSBC Bank plc	03/02/2025	7	5,278.00	10:05:33	E0LsrudDpHuT	TRQX
HSBC Bank plc	03/02/2025	19	5,278.00	10:05:33	020000LIP	BATE
HSBC Bank plc	03/02/2025	16	5,278.00	10:05:33	120000WPR	CHIX
HSBC Bank plc	03/02/2025	11	5,278.00	10:05:33	E0LsrudDpHuT	TRQX
HSBC Bank plc	03/02/2025	15	5,278.00	10:05:33	RUN6FANBLS	XLON
HSBC Bank plc	03/02/2025	11	5,278.00	10:05:33	E0LsrudDpHuZ	TRQX
HSBC Bank plc	03/02/2025	15	5,278.00	10:05:33	RUN6FANBLT	XLON
HSBC Bank plc	03/02/2025	6	5,278.00	10:05:33	E0LsrudDpHuZ	TRQX
HSBC Bank plc	03/02/2025	8	5,280.00	10:07:17	E0LsrudDpPUn	TRQX
HSBC Bank plc	03/02/2025	68	5,284.00	10:08:49	020310960011646	AQXE
HSBC Bank plc	03/02/2025	71	5,284.00	10:08:49	020310960011647	AQXE
HSBC Bank plc	03/02/2025	7	5,284.00	10:08:57	E0LsrudDpVrY	TRQX
HSBC Bank plc	03/02/2025	13	5,284.00	10:08:57	E0LsrudDpVra	TRQX
HSBC Bank plc	03/02/2025	9	5,284.00	10:08:57	120000X9R	CHIX
HSBC Bank plc	03/02/2025	6	5,284.00	10:08:57	RUN6FANBUV	XLON
HSBC Bank plc	03/02/2025	11	5,284.00	10:08:57	020000LSM	BATE
HSBC Bank plc	03/02/2025	10	5,284.00	10:08:57	020000LSN	BATE

HSBC Bank plc	03/02/2025	9	5,284.00	10:08:57	120000X9S	CHIX
HSBC Bank plc	03/02/2025	7	5,284.00	10:08:57	RUN6FANBUW	XLON
HSBC Bank plc	03/02/2025	6	5,284.00	10:08:57	020310960011655	AQXE
HSBC Bank plc	03/02/2025	7	5,284.00	10:08:57	020310960011656	AQXE
HSBC Bank plc	03/02/2025	45	5,284.00	10:10:00	020310960011719	AQXE
HSBC Bank plc	03/02/2025	49	5,284.00	10:10:00	020310960011720	AQXE
HSBC Bank plc	03/02/2025	49	5,284.00	10:10:00	020310960011721	AQXE
HSBC Bank plc	03/02/2025	49	5,284.00	10:10:00	020310960011722	AQXE
HSBC Bank plc	03/02/2025	13	5,282.00	10:10:05	RUN6FANBXT	XLON
HSBC Bank plc	03/02/2025	18	5,282.00	10:10:05	RUN6FANBXU	XLON
HSBC Bank plc	03/02/2025	11	5,282.00	10:12:14	E0LsrudDphoz	TRQX
HSBC Bank plc	03/02/2025	11	5,282.00	10:12:14	E0LsrudDphp1	TRQX
HSBC Bank plc	03/02/2025	8	5,282.00	10:12:32	120000XRN	CHIX
HSBC Bank plc	03/02/2025	6	5,282.00	10:12:32	120000XRO	CHIX
HSBC Bank plc	03/02/2025	8	5,282.00	10:13:23	E0LsrudDplmt	TRQX
HSBC Bank plc	03/02/2025	2	5,282.00	10:13:23	120000XRO	CHIX
HSBC Bank plc	03/02/2025	7	5,282.00	10:13:23	120000XXD	CHIX
HSBC Bank plc	03/02/2025	7	5,282.00	10:14:15	E0LsrudDppEf	TRQX
HSBC Bank plc	03/02/2025	6	5,282.00	10:14:15	E0LsrudDppEh	TRQX
HSBC Bank plc	03/02/2025	5	5,282.00	10:14:15	RUN6FANB7V	XLON
HSBC Bank plc	03/02/2025	6	5,282.00	10:14:15	120000Y3Z	CHIX
HSBC Bank plc	03/02/2025	9	5,282.00	10:14:15	020000MBA	BATE
HSBC Bank plc	03/02/2025	9	5,282.00	10:14:15	020000MBB	BATE
HSBC Bank plc	03/02/2025	5	5,282.00	10:14:15	120000Y40	CHIX
HSBC Bank plc	03/02/2025	6	5,282.00	10:14:15	020310960011935	AQXE
HSBC Bank plc	03/02/2025	5	5,282.00	10:14:15	020310960011936	AQXE
HSBC Bank plc	03/02/2025	46	5,284.00	10:14:15	120000Y4D	CHIX
HSBC Bank plc	03/02/2025	46	5,284.00	10:14:15	120000Y4E	CHIX
HSBC Bank plc	03/02/2025	49	5,284.00	10:14:15	120000Y4F	CHIX
HSBC Bank plc	03/02/2025	12	5,284.00	10:14:15	120000Y4G	CHIX
HSBC Bank plc	03/02/2025	35	5,284.00	10:14:15	120000Y4G	CHIX
HSBC Bank plc	03/02/2025	11	5,284.00	10:14:54	120000Y9L	CHIX
HSBC Bank plc	03/02/2025	12	5,284.00	10:14:54	120000Y9M	CHIX
HSBC Bank plc	03/02/2025	11	5,284.00	10:14:54	E0LsrudDps9f	TRQX
HSBC Bank plc	03/02/2025	11	5,284.00	10:14:54	RUN6FANB9T	XLON
HSBC Bank plc	03/02/2025	11	5,284.00	10:14:54	E0LsrudDps9h	TRQX
HSBC Bank plc	03/02/2025	12	5,284.00	10:14:54	RUN6FANB9U	XLON
HSBC Bank plc	03/02/2025	14	5,284.00	10:14:54	020310960011964	AQXE
HSBC Bank plc	03/02/2025	14	5,284.00	10:14:54	020310960011965	AQXE
HSBC Bank plc	03/02/2025	9	5,282.00	10:15:18	RUN6FANBAN	XLON
HSBC Bank plc	03/02/2025	8	5,282.00	10:15:18	020310960011973	AQXE
HSBC Bank plc	03/02/2025	12	5,282.00	10:15:18	E0LsrudDpu8H	TRQX
HSBC Bank plc	03/02/2025	11	5,282.00	10:15:18	020000MFU	BATE
HSBC Bank plc	03/02/2025	8	5,282.00	10:15:18	120000YDH	CHIX
HSBC Bank plc	03/02/2025	15	5,280.00	10:15:53	RUN6FANBC3	XLON
HSBC Bank plc	03/02/2025	16	5,280.00	10:15:53	RUN6FANBC6	XLON
HSBC Bank plc	03/02/2025	8	5,280.00	10:15:53	120000YHP	CHIX
HSBC Bank plc	03/02/2025	19	5,280.00	10:15:53	020000MIO	BATE
HSBC Bank plc	03/02/2025	16	5,280.00	10:15:53	E0LsrudDpwSE	TRQX
HSBC Bank plc	03/02/2025	14	5,280.00	10:15:53	020000MIQ	BATE
HSBC Bank plc	03/02/2025	13	5,280.00	10:15:53	120000YHQ	CHIX
HSBC Bank plc	03/02/2025	13	5,280.00	10:15:53	E0LsrudDpwSG	TRQX
HSBC Bank plc	03/02/2025	14	5,280.00	10:15:53	020310960012002	AQXE
HSBC Bank plc	03/02/2025	14	5,280.00	10:15:53	020310960012003	AQXE
HSBC Bank plc	03/02/2025	6	5,272.00	10:16:30	020310960012046	AQXE
HSBC Bank plc	03/02/2025	7	5,272.00	10:16:46	RUN6FANBF1	XLON
HSBC Bank plc	03/02/2025	2	5,272.00	10:16:46	020310960012058	AQXE
HSBC Bank plc	03/02/2025	5	5,272.00	10:17:50	E0LsrudDq3PA	TRQX
HSBC Bank plc	03/02/2025	5	5,272.00	10:17:50	E0LsrudDq3PC	TRQX
HSBC Bank plc	03/02/2025	5	5,272.00	10:17:50	120000YQ7	CHIX
HSBC Bank plc	03/02/2025	7	5,272.00	10:17:50	120000YQ8	CHIX
HSBC Bank plc	03/02/2025	3	5,272.00	10:17:50	E0LsrudDq3PC	TRQX
HSBC Bank plc	03/02/2025	6	5,272.00	10:17:50	RUN6FANCIR	XLON
HSBC Bank plc	03/02/2025	14	5,272.00	10:17:50	RUN6FANCIS	XLON
HSBC Bank plc	03/02/2025	9	5,272.00	10:17:50	020000MNA	BATE
HSBC Bank plc	03/02/2025	10	5,272.00	10:17:50	020000MNB	BATE
HSBC Bank plc	03/02/2025	6	5,272.00	10:17:50	020310960012135	AQXE
HSBC Bank plc	03/02/2025	11	5,272.00	10:17:50	020310960012136	AQXE
HSBC Bank plc	03/02/2025	13	5,272.00	10:17:52	020000MNN	BATE
HSBC Bank plc	03/02/2025	9	5,272.00	10:17:52	E0LsrudDq3YC	TRQX
HSBC Bank plc	03/02/2025	8	5,272.00	10:17:52	120000YQO	CHIX
HSBC Bank plc	03/02/2025	7	5,272.00	10:17:52	RUN6FANCID	XLON
HSBC Bank plc	03/02/2025	9	5,272.00	10:17:52	020310960012138	AQXE
HSBC Bank plc	03/02/2025	9	5,270.00	10:18:24	E0LsrudDq5Hp	TRQX
HSBC Bank plc	03/02/2025	8	5,270.00	10:18:24	120000YRY	CHIX

HSBC Bank plc	03/02/2025	13	5,270.00	10:18:24	020000MOX	BATE
HSBC Bank plc	03/02/2025	8	5,270.00	10:18:24	RUN6FANCJF	XLON
HSBC Bank plc	03/02/2025	1	5,270.00	10:18:33	020310960012165	AQXE
HSBC Bank plc	03/02/2025	7	5,270.00	10:19:45	E0LsrudDqA6z	TRQX
HSBC Bank plc	03/02/2025	48	5,270.00	10:20:00	020310960012248	AQXE
HSBC Bank plc	03/02/2025	48	5,270.00	10:20:00	RUN6FANCMT	XLON
HSBC Bank plc	03/02/2025	35	5,272.00	10:21:00	120000Z34	CHIX
HSBC Bank plc	03/02/2025	13	5,272.00	10:21:00	120000Z34	CHIX
HSBC Bank plc	03/02/2025	8	5,272.00	10:21:00	E0LsrudDqEly	TRQX
HSBC Bank plc	03/02/2025	8	5,272.00	10:21:00	E0LsrudDqEm0	TRQX
HSBC Bank plc	03/02/2025	13	5,272.00	10:21:00	020000MVA	BATE
HSBC Bank plc	03/02/2025	10	5,272.00	10:21:00	120000Z3E	CHIX
HSBC Bank plc	03/02/2025	9	5,272.00	10:21:00	RUN6FANCPA	XLON
HSBC Bank plc	03/02/2025	11	5,272.00	10:21:00	020000MVB	BATE
HSBC Bank plc	03/02/2025	9	5,272.00	10:21:00	120000Z3F	CHIX
HSBC Bank plc	03/02/2025	8	5,272.00	10:21:00	RUN6FANCPB	XLON
HSBC Bank plc	03/02/2025	10	5,272.00	10:21:00	020310960012308	AQXE
HSBC Bank plc	03/02/2025	10	5,272.00	10:21:00	020310960012309	AQXE
HSBC Bank plc	03/02/2025	13	5,272.00	10:23:24	020000N28	BATE
HSBC Bank plc	03/02/2025	7	5,272.00	10:23:24	E0LsrudDqN80	TRQX
HSBC Bank plc	03/02/2025	12	5,272.00	10:23:24	020000N29	BATE
HSBC Bank plc	03/02/2025	15	5,272.00	10:23:24	120000ZFN	CHIX
HSBC Bank plc	03/02/2025	15	5,272.00	10:23:24	120000ZFO	CHIX
HSBC Bank plc	03/02/2025	13	5,272.00	10:23:24	020310960012397	AQXE
HSBC Bank plc	03/02/2025	12	5,272.00	10:23:24	020310960012398	AQXE
HSBC Bank plc	03/02/2025	2	5,272.00	10:24:11	020000N4L	BATE
HSBC Bank plc	03/02/2025	9	5,272.00	10:24:11	020000N4M	BATE
HSBC Bank plc	03/02/2025	15	5,270.00	10:24:12	020000N4U	BATE
HSBC Bank plc	03/02/2025	8	5,270.00	10:24:12	020000N4V	BATE
HSBC Bank plc	03/02/2025	11	5,270.00	10:24:12	120000ZJT	CHIX
HSBC Bank plc	03/02/2025	11	5,270.00	10:24:12	120000ZJU	CHIX
HSBC Bank plc	03/02/2025	16	5,270.00	10:24:13	RUN6FANCXS	XLON
HSBC Bank plc	03/02/2025	13	5,270.00	10:24:13	E0LsrudDqPxc	TRQX
HSBC Bank plc	03/02/2025	12	5,270.00	10:24:13	E0LsrudDqPxe	TRQX
HSBC Bank plc	03/02/2025	15	5,270.00	10:24:13	RUN6FANCXT	XLON
HSBC Bank plc	03/02/2025	7	5,270.00	10:24:13	120000ZJU	CHIX
HSBC Bank plc	03/02/2025	6	5,270.00	10:24:13	020000N4V	BATE
HSBC Bank plc	03/02/2025	18	5,270.00	10:24:13	020310960012446	AQXE
HSBC Bank plc	03/02/2025	11	5,270.00	10:24:13	020310960012447	AQXE
HSBC Bank plc	03/02/2025	50	5,274.00	10:25:06	020310960012497	AQXE
HSBC Bank plc	03/02/2025	18	5,274.00	10:25:06	020310960012497	AQXE
HSBC Bank plc	03/02/2025	22	5,274.00	10:25:06	RUN6FANCZV	XLON
HSBC Bank plc	03/02/2025	35	5,274.00	10:25:06	020310960012499	AQXE
HSBC Bank plc	03/02/2025	15	5,274.00	10:25:06	020310960012499	AQXE
HSBC Bank plc	03/02/2025	68	5,274.00	10:25:06	RUN6FANCZW	XLON
HSBC Bank plc	03/02/2025	12	5,272.00	10:25:08	RUN6FANCZX	XLON
HSBC Bank plc	03/02/2025	19	5,272.00	10:25:08	RUN6FANCZY	XLON
HSBC Bank plc	03/02/2025	14	5,272.00	10:25:08	120000ZNP	CHIX
HSBC Bank plc	03/02/2025	16	5,272.00	10:25:08	120000ZNP	CHIX
HSBC Bank plc	03/02/2025	14	5,272.00	10:25:09	E0LsrudDqT1c	TRQX
HSBC Bank plc	03/02/2025	12	5,272.00	10:25:09	E0LsrudDqT1e	TRQX
HSBC Bank plc	03/02/2025	9	5,272.00	10:25:34	E0LsrudDqUOm	TRQX
HSBC Bank plc	03/02/2025	5	5,272.00	10:25:34	E0LsrudDqUOo	TRQX
HSBC Bank plc	03/02/2025	5	5,272.00	10:25:34	RUN6FANCOV	XLON
HSBC Bank plc	03/02/2025	6	5,272.00	10:25:34	020000N93	BATE
HSBC Bank plc	03/02/2025	5	5,272.00	10:25:34	120000ZPR	CHIX
HSBC Bank plc	03/02/2025	9	5,272.00	10:25:34	020000N94	BATE
HSBC Bank plc	03/02/2025	5	5,272.00	10:25:34	RUN6FANCOW	XLON
HSBC Bank plc	03/02/2025	6	5,272.00	10:25:34	020310960012531	AQXE
HSBC Bank plc	03/02/2025	7	5,272.00	10:25:34	020310960012532	AQXE
HSBC Bank plc	03/02/2025	9	5,270.00	10:27:30	RUN6FANC3C	XLON
HSBC Bank plc	03/02/2025	13	5,270.00	10:27:30	RUN6FANC3D	XLON
HSBC Bank plc	03/02/2025	10	5,270.00	10:27:30	120000ZWI	CHIX
HSBC Bank plc	03/02/2025	8	5,270.00	10:27:30	020000NDK	BATE
HSBC Bank plc	03/02/2025	9	5,270.00	10:27:30	E0LsrudDqaz1	TRQX
HSBC Bank plc	03/02/2025	7	5,270.00	10:27:30	020000NDL	BATE
HSBC Bank plc	03/02/2025	10	5,270.00	10:27:30	120000ZWJ	CHIX
HSBC Bank plc	03/02/2025	8	5,270.00	10:27:30	E0LsrudDqaz3	TRQX
HSBC Bank plc	03/02/2025	14	5,270.00	10:27:30	020310960012618	AQXE
HSBC Bank plc	03/02/2025	10	5,270.00	10:27:30	020310960012619	AQXE
HSBC Bank plc	03/02/2025	9	5,272.00	10:28:47	020000NH1	BATE
HSBC Bank plc	03/02/2025	39	5,272.00	10:28:47	020000NH1	BATE
HSBC Bank plc	03/02/2025	22	5,272.00	10:28:47	020000NH3	BATE
HSBC Bank plc	03/02/2025	72	5,272.00	10:31:39	020310960012834	AQXE
HSBC Bank plc	03/02/2025	69	5,272.00	10:31:39	020310960012835	AQXE

HSBC Bank plc	03/02/2025	70	5,272.00	10:31:39	020310960012836	AQXE
HSBC Bank plc	03/02/2025	68	5,272.00	10:31:39	020310960012837	AQXE
HSBC Bank plc	03/02/2025	23	5,272.00	10:31:39	020000NQ7	BATE
HSBC Bank plc	03/02/2025	50	5,272.00	10:31:39	020310960012838	AQXE
HSBC Bank plc	03/02/2025	30	5,272.00	10:31:39	020310960012839	AQXE
HSBC Bank plc	03/02/2025	40	5,272.00	10:31:39	020310960012839	AQXE
HSBC Bank plc	03/02/2025	4	5,272.00	10:31:51	E0LsrudDqgB7	TRQX
HSBC Bank plc	03/02/2025	8	5,276.00	10:38:19	1200011B9	CHIX
HSBC Bank plc	03/02/2025	12	5,276.00	10:38:19	020000O92	BATE
HSBC Bank plc	03/02/2025	9	5,276.00	10:38:19	E0LsrudDrBAh	TRQX
HSBC Bank plc	03/02/2025	13	5,276.00	10:38:19	020000O93	BATE
HSBC Bank plc	03/02/2025	9	5,276.00	10:38:19	1200011BA	CHIX
HSBC Bank plc	03/02/2025	10	5,276.00	10:38:19	E0LsrudDrBAj	TRQX
HSBC Bank plc	03/02/2025	8	5,276.00	10:38:19	RUN6FANDPM	XLON
HSBC Bank plc	03/02/2025	9	5,276.00	10:38:19	RUN6FANDPN	XLON
HSBC Bank plc	03/02/2025	8	5,276.00	10:38:19	020310960013190	AQXE
HSBC Bank plc	03/02/2025	9	5,276.00	10:38:19	020310960013191	AQXE
HSBC Bank plc	03/02/2025	47	5,276.00	10:38:19	RUN6FANDPV	XLON
HSBC Bank plc	03/02/2025	50	5,276.00	10:38:19	RUN6FANDPW	XLON
HSBC Bank plc	03/02/2025	48	5,276.00	10:38:19	020310960013194	AQXE
HSBC Bank plc	03/02/2025	31	5,276.00	10:38:19	RUN6FANDPX	XLON
HSBC Bank plc	03/02/2025	14	5,276.00	10:38:19	RUN6FANDPX	XLON
HSBC Bank plc	03/02/2025	35	5,276.00	10:38:19	020310960013195	AQXE
HSBC Bank plc	03/02/2025	12	5,276.00	10:38:19	020310960013195	AQXE
HSBC Bank plc	03/02/2025	46	5,276.00	10:38:19	020310960013197	AQXE
HSBC Bank plc	03/02/2025	47	5,276.00	10:38:19	RUN6FANDPZ	XLON
HSBC Bank plc	03/02/2025	47	5,276.00	10:38:19	020310960013198	AQXE
HSBC Bank plc	03/02/2025	47	5,276.00	10:38:19	RUN6FANDP0	XLON
HSBC Bank plc	03/02/2025	48	5,276.00	10:38:19	020310960013199	AQXE
HSBC Bank plc	03/02/2025	47	5,276.00	10:38:19	RUN6FANDP1	XLON
HSBC Bank plc	03/02/2025	31	5,276.00	10:38:19	RUN6FANDP2	XLON
HSBC Bank plc	03/02/2025	14	5,276.00	10:38:19	RUN6FANDP2	XLON
HSBC Bank plc	03/02/2025	9	5,276.00	10:38:38	E0LsrudDrClf	TRQX
HSBC Bank plc	03/02/2025	9	5,276.00	10:38:38	E0LsrudDrClh	TRQX
HSBC Bank plc	03/02/2025	7	5,276.00	10:39:14	1200011G4	CHIX
HSBC Bank plc	03/02/2025	7	5,276.00	10:39:14	1200011G5	CHIX
HSBC Bank plc	03/02/2025	7	5,276.00	10:39:24	E0LsrudDrErF	TRQX
HSBC Bank plc	03/02/2025	7	5,276.00	10:39:24	E0LsrudDrErH	TRQX
HSBC Bank plc	03/02/2025	6	5,276.00	10:39:24	RUN6FANDST	XLON
HSBC Bank plc	03/02/2025	10	5,276.00	10:39:24	020000OBZ	BATE
HSBC Bank plc	03/02/2025	11	5,276.00	10:39:24	020000OCO	BATE
HSBC Bank plc	03/02/2025	6	5,276.00	10:39:24	RUN6FANDSU	XLON
HSBC Bank plc	03/02/2025	7	5,276.00	10:39:24	020310960013249	AQXE
HSBC Bank plc	03/02/2025	7	5,276.00	10:39:24	020310960013250	AQXE
HSBC Bank plc	03/02/2025	11	5,276.00	10:40:46	RUN6FANDWB	XLON
HSBC Bank plc	03/02/2025	11	5,276.00	10:40:46	RUN6FANDWC	XLON
HSBC Bank plc	03/02/2025	17	5,282.00	10:41:50	120001209	CHIX
HSBC Bank plc	03/02/2025	20	5,282.00	10:41:50	E0LsrudDrOhs	TRQX
HSBC Bank plc	03/02/2025	15	5,282.00	10:41:50	020000OL6	BATE
HSBC Bank plc	03/02/2025	6	5,282.00	10:41:50	020000OL6	BATE
HSBC Bank plc	03/02/2025	59	5,282.00	10:41:50	12000120A	CHIX
HSBC Bank plc	03/02/2025	45	5,282.00	10:41:51	020310960013402	AQXE
HSBC Bank plc	03/02/2025	9	5,282.00	10:41:51	020310960013403	AQXE
HSBC Bank plc	03/02/2025	41	5,282.00	10:41:51	020310960013403	AQXE
HSBC Bank plc	03/02/2025	16	5,282.00	10:41:51	020310960013405	AQXE
HSBC Bank plc	03/02/2025	33	5,282.00	10:41:51	020310960013405	AQXE
HSBC Bank plc	03/02/2025	9	5,282.00	10:46:56	E0LsrudDrevQ	TRQX
HSBC Bank plc	03/02/2025	10	5,282.00	10:46:56	E0LsrudDrevS	TRQX
HSBC Bank plc	03/02/2025	9	5,282.00	10:46:56	1200012KW	CHIX
HSBC Bank plc	03/02/2025	8	5,282.00	10:46:56	1200012KX	CHIX
HSBC Bank plc	03/02/2025	8	5,282.00	10:46:56	020310960013668	AQXE
HSBC Bank plc	03/02/2025	8	5,282.00	10:46:56	020310960013669	AQXE
HSBC Bank plc	03/02/2025	1	5,284.00	10:47:23	1200012MM	CHIX
HSBC Bank plc	03/02/2025	44	5,284.00	10:47:23	1200012MM	CHIX
HSBC Bank plc	03/02/2025	47	5,284.00	10:47:23	1200012MO	CHIX
HSBC Bank plc	03/02/2025	41	5,284.00	10:47:23	1200012MP	CHIX
HSBC Bank plc	03/02/2025	7	5,284.00	10:47:23	1200012MP	CHIX
HSBC Bank plc	03/02/2025	50	5,284.00	10:47:23	1200012MR	CHIX
HSBC Bank plc	03/02/2025	19	5,284.00	10:47:23	1200012MS	CHIX
HSBC Bank plc	03/02/2025	29	5,284.00	10:47:23	1200012MS	CHIX
HSBC Bank plc	03/02/2025	48	5,284.00	10:47:23	1200012MU	CHIX
HSBC Bank plc	03/02/2025	47	5,284.00	10:47:23	1200012MV	CHIX
HSBC Bank plc	03/02/2025	5	5,284.00	10:48:27	E0LsrudDrjKU	TRQX
HSBC Bank plc	03/02/2025	9	5,284.00	10:48:27	E0LsrudDrjKX	TRQX
HSBC Bank plc	03/02/2025	5	5,284.00	10:48:27	RUN6FANDBS	XLON

HSBC Bank plc	03/02/2025	5	5,284.00	10:48:27	020000OYL	BATE
HSBC Bank plc	03/02/2025	1	5,284.00	10:48:27	020000OYM	BATE
HSBC Bank plc	03/02/2025	6	5,284.00	10:48:27	020000OYM	BATE
HSBC Bank plc	03/02/2025	7	5,284.00	10:48:27	020310960013752	AQXE
HSBC Bank plc	03/02/2025	6	5,284.00	10:48:27	020310960013753	AQXE
HSBC Bank plc	03/02/2025	10	5,284.00	10:49:17	RUN6FANDDJ	XLON
HSBC Bank plc	03/02/2025	9	5,284.00	10:49:17	RUN6FANDDK	XLON
HSBC Bank plc	03/02/2025	9	5,284.00	10:49:17	E0LsrudDrlqj	TRQX
HSBC Bank plc	03/02/2025	7	5,284.00	10:49:17	1200012TZ	CHIX
HSBC Bank plc	03/02/2025	7	5,284.00	10:49:17	1200012U0	CHIX
HSBC Bank plc	03/02/2025	9	5,284.00	10:49:18	E0LsrudDrlql	TRQX
HSBC Bank plc	03/02/2025	9	5,284.00	10:50:27	020000P42	BATE
HSBC Bank plc	03/02/2025	9	5,284.00	10:50:28	020000P43	BATE
HSBC Bank plc	03/02/2025	6	5,284.00	10:50:28	RUN6FANEGB	XLON
HSBC Bank plc	03/02/2025	6	5,284.00	10:50:28	E0LsrudDrps0	TRQX
HSBC Bank plc	03/02/2025	6	5,284.00	10:50:28	E0LsrudDrps2	TRQX
HSBC Bank plc	03/02/2025	6	5,284.00	10:50:28	RUN6FANEGB	XLON
HSBC Bank plc	03/02/2025	48	5,284.00	10:51:08	020310960013917	AQXE
HSBC Bank plc	03/02/2025	6	5,284.00	10:51:08	020310960013918	AQXE
HSBC Bank plc	03/02/2025	41	5,284.00	10:51:08	020310960013918	AQXE
HSBC Bank plc	03/02/2025	45	5,284.00	10:51:08	020310960013920	AQXE
HSBC Bank plc	03/02/2025	47	5,284.00	10:51:08	020310960013921	AQXE
HSBC Bank plc	03/02/2025	46	5,284.00	10:51:08	020310960013922	AQXE
HSBC Bank plc	03/02/2025	19	5,284.00	10:51:16	12000132J	CHIX
HSBC Bank plc	03/02/2025	20	5,284.00	10:51:16	12000132K	CHIX
HSBC Bank plc	03/02/2025	22	5,284.00	10:51:16	RUN6FANEIB	XLON
HSBC Bank plc	03/02/2025	22	5,284.00	10:51:16	RUN6FANEIC	XLON
HSBC Bank plc	03/02/2025	19	5,284.00	10:51:16	020310960013930	AQXE
HSBC Bank plc	03/02/2025	19	5,284.00	10:51:16	020310960013931	AQXE
HSBC Bank plc	03/02/2025	33	5,286.00	10:54:02	E0LsrudDs0Pi	TRQX
HSBC Bank plc	03/02/2025	11	5,286.00	10:54:02	E0LsrudDs0Pi	TRQX
HSBC Bank plc	03/02/2025	9	5,286.00	10:54:02	E0LsrudDs0Pi	TRQX
HSBC Bank plc	03/02/2025	3	5,286.00	10:54:02	E0LsrudDs0Pi	TRQX
HSBC Bank plc	03/02/2025	46	5,286.00	10:54:02	020310960014035	AQXE
HSBC Bank plc	03/02/2025	48	5,286.00	10:54:02	RUN6FANEUB	XLON
HSBC Bank plc	03/02/2025	47	5,286.00	10:54:02	1200013GQ	CHIX
HSBC Bank plc	03/02/2025	5	5,286.00	10:54:02	1200013GR	CHIX
HSBC Bank plc	03/02/2025	43	5,286.00	10:54:02	1200013GR	CHIX
HSBC Bank plc	03/02/2025	45	5,286.00	10:54:02	1200013GT	CHIX
HSBC Bank plc	03/02/2025	8	5,284.00	10:54:03	1200013GW	CHIX
HSBC Bank plc	03/02/2025	13	5,284.00	10:54:03	1200013H0	CHIX
HSBC Bank plc	03/02/2025	14	5,284.00	10:54:03	020000PDI	BATE
HSBC Bank plc	03/02/2025	11	5,284.00	10:54:03	E0LsrudDs0UF	TRQX
HSBC Bank plc	03/02/2025	9	5,284.00	10:54:03	RUN6FANEUE	XLON
HSBC Bank plc	03/02/2025	6	5,284.00	10:54:03	020000PDL	BATE
HSBC Bank plc	03/02/2025	9	5,284.00	10:54:03	E0LsrudDs0UH	TRQX
HSBC Bank plc	03/02/2025	9	5,284.00	10:54:03	RUN6FANEVJ	XLON
HSBC Bank plc	03/02/2025	9	5,284.00	10:54:03	020310960014037	AQXE
HSBC Bank plc	03/02/2025	10	5,284.00	10:54:03	020310960014038	AQXE
HSBC Bank plc	03/02/2025	37	5,286.00	10:56:00	020310960014152	AQXE
HSBC Bank plc	03/02/2025	32	5,286.00	10:56:00	020310960014152	AQXE
HSBC Bank plc	03/02/2025	67	5,286.00	10:56:00	RUN6FANEZO	XLON
HSBC Bank plc	03/02/2025	2	5,288.00	10:56:54	1200013U1	CHIX
HSBC Bank plc	03/02/2025	69	5,288.00	10:56:54	1200013U1	CHIX
HSBC Bank plc	03/02/2025	11	5,288.00	10:56:54	1200013U3	CHIX
HSBC Bank plc	03/02/2025	2	5,288.00	10:56:54	1200013U3	CHIX
HSBC Bank plc	03/02/2025	59	5,288.00	10:56:54	1200013U3	CHIX
HSBC Bank plc	03/02/2025	19	5,286.00	10:57:52	RUN6FANE1X	XLON
HSBC Bank plc	03/02/2025	20	5,286.00	10:57:52	RUN6FANE1Y	XLON
HSBC Bank plc	03/02/2025	25	5,286.00	10:57:52	020000PLJ	BATE
HSBC Bank plc	03/02/2025	21	5,286.00	10:57:52	020000PLK	BATE
HSBC Bank plc	03/02/2025	4	5,286.00	10:57:52	020000PLK	BATE
HSBC Bank plc	03/02/2025	9	5,288.00	10:59:32	12000143R	CHIX
HSBC Bank plc	03/02/2025	10	5,288.00	10:59:32	12000143S	CHIX
HSBC Bank plc	03/02/2025	14	5,288.00	10:59:32	020000PPE	BATE
HSBC Bank plc	03/02/2025	9	5,288.00	10:59:32	RUN6FANE54	XLON
HSBC Bank plc	03/02/2025	9	5,288.00	10:59:32	E0LsrudDsFZw	TRQX
HSBC Bank plc	03/02/2025	15	5,288.00	10:59:32	020000PPF	BATE
HSBC Bank plc	03/02/2025	9	5,288.00	10:59:32	E0LsrudDsFZy	TRQX
HSBC Bank plc	03/02/2025	10	5,288.00	10:59:32	RUN6FANE55	XLON
HSBC Bank plc	03/02/2025	9	5,288.00	10:59:32	020310960014346	AQXE
HSBC Bank plc	03/02/2025	10	5,288.00	10:59:32	020310960014347	AQXE
HSBC Bank plc	03/02/2025	30	5,290.00	11:00:18	12000147D	CHIX
HSBC Bank plc	03/02/2025	6	5,290.00	11:00:18	12000147D	CHIX
HSBC Bank plc	03/02/2025	2	5,290.00	11:00:18	12000147D	CHIX

HSBC Bank plc	03/02/2025	3	5,290.00	11:00:18	12000147D	CHIX
HSBC Bank plc	03/02/2025	31	5,290.00	11:00:18	12000147D	CHIX
HSBC Bank plc	03/02/2025	45	5,290.00	11:00:18	12000147I	CHIX
HSBC Bank plc	03/02/2025	28	5,290.00	11:01:00	1200014B0	CHIX
HSBC Bank plc	03/02/2025	2	5,290.00	11:01:00	1200014B0	CHIX
HSBC Bank plc	03/02/2025	2	5,290.00	11:01:00	1200014B0	CHIX
HSBC Bank plc	03/02/2025	47	5,290.00	11:01:00	1200014B3	CHIX
HSBC Bank plc	03/02/2025	1	5,290.00	11:01:30	1200014DG	CHIX
HSBC Bank plc	03/02/2025	48	5,290.00	11:01:30	1200014DG	CHIX
HSBC Bank plc	03/02/2025	48	5,290.00	11:01:30	1200014DI	CHIX
HSBC Bank plc	03/02/2025	10	5,288.00	11:02:24	RUN6FANEDL	XLON
HSBC Bank plc	03/02/2025	10	5,288.00	11:02:24	RUN6FANEDM	XLON
HSBC Bank plc	03/02/2025	7	5,288.00	11:03:53	RUN6FANEFU	XLON
HSBC Bank plc	03/02/2025	7	5,288.00	11:03:53	RUN6FANEFV	XLON
HSBC Bank plc	03/02/2025	5	5,288.00	11:07:46	12000152A	CHIX
HSBC Bank plc	03/02/2025	5	5,288.00	11:07:46	12000152B	CHIX
HSBC Bank plc	03/02/2025	6	5,288.00	11:07:48	E0LsrudDsfsV	TRQX
HSBC Bank plc	03/02/2025	5	5,288.00	11:07:48	E0LsrudDsfsX	TRQX
HSBC Bank plc	03/02/2025	6	5,290.00	11:07:56	12000154K	CHIX
HSBC Bank plc	03/02/2025	6	5,290.00	11:07:56	12000154L	CHIX
HSBC Bank plc	03/02/2025	8	5,290.00	11:07:56	020000QA1	BATE
HSBC Bank plc	03/02/2025	6	5,290.00	11:07:56	E0LsrudDsgND	TRQX
HSBC Bank plc	03/02/2025	8	5,290.00	11:07:56	020000QA2	BATE
HSBC Bank plc	03/02/2025	6	5,290.00	11:07:56	E0LsrudDsgNF	TRQX
HSBC Bank plc	03/02/2025	48	5,290.00	11:07:56	RUN6FANFO4	XLON
HSBC Bank plc	03/02/2025	47	5,290.00	11:07:56	020310960014763	AQXE
HSBC Bank plc	03/02/2025	13	5,290.00	11:07:56	RUN6FANFO5	XLON
HSBC Bank plc	03/02/2025	33	5,290.00	11:07:56	RUN6FANFO5	XLON
HSBC Bank plc	03/02/2025	14	5,290.00	11:07:56	020310960014764	AQXE
HSBC Bank plc	03/02/2025	36	5,290.00	11:07:56	020310960014764	AQXE
HSBC Bank plc	03/02/2025	21	5,290.00	11:07:56	020310960014766	AQXE
HSBC Bank plc	03/02/2025	26	5,290.00	11:07:56	020310960014766	AQXE
HSBC Bank plc	03/02/2025	23	5,290.00	11:07:56	RUN6FANFO7	XLON
HSBC Bank plc	03/02/2025	25	5,290.00	11:07:56	RUN6FANFO7	XLON
HSBC Bank plc	03/02/2025	34	5,290.00	11:07:56	020310960014768	AQXE
HSBC Bank plc	03/02/2025	12	5,290.00	11:07:56	020310960014768	AQXE
HSBC Bank plc	03/02/2025	39	5,290.00	11:07:56	020310960014770	AQXE
HSBC Bank plc	03/02/2025	6	5,290.00	11:07:56	020310960014770	AQXE
HSBC Bank plc	03/02/2025	48	5,290.00	11:07:56	020310960014772	AQXE
HSBC Bank plc	03/02/2025	1	5,290.00	11:07:56	020310960014772	AQXE
HSBC Bank plc	03/02/2025	9	5,288.00	11:08:03	020000QB3	BATE
HSBC Bank plc	03/02/2025	9	5,288.00	11:08:03	020000QB4	BATE
HSBC Bank plc	03/02/2025	9	5,288.00	11:08:03	12000155G	CHIX
HSBC Bank plc	03/02/2025	11	5,288.00	11:08:03	E0LsrudDsgpc	TRQX
HSBC Bank plc	03/02/2025	9	5,288.00	11:08:03	RUN6FANFP9	XLON
HSBC Bank plc	03/02/2025	9	5,288.00	11:08:03	12000155H	CHIX
HSBC Bank plc	03/02/2025	11	5,288.00	11:08:03	E0LsrudDsgpe	TRQX
HSBC Bank plc	03/02/2025	9	5,288.00	11:08:03	RUN6FANFPA	XLON
HSBC Bank plc	03/02/2025	8	5,288.00	11:08:03	020310960014780	AQXE
HSBC Bank plc	03/02/2025	8	5,288.00	11:08:03	020310960014781	AQXE
HSBC Bank plc	03/02/2025	9	5,286.00	11:13:15	1200015M9	CHIX
HSBC Bank plc	03/02/2025	10	5,286.00	11:13:15	1200015MA	CHIX
HSBC Bank plc	03/02/2025	9	5,286.00	11:13:15	E0LsrudDsx2c	TRQX
HSBC Bank plc	03/02/2025	2	5,286.00	11:13:15	E0LsrudDsx2e	TRQX
HSBC Bank plc	03/02/2025	13	5,286.00	11:13:15	RUN6FANFYY	XLON
HSBC Bank plc	03/02/2025	9	5,286.00	11:13:15	020000QJT	BATE
HSBC Bank plc	03/02/2025	6	5,286.00	11:13:15	020000QJU	BATE
HSBC Bank plc	03/02/2025	6	5,286.00	11:13:15	RUN6FANFYZ	XLON
HSBC Bank plc	03/02/2025	9	5,286.00	11:13:15	020310960015060	AQXE
HSBC Bank plc	03/02/2025	11	5,286.00	11:13:15	020310960015061	AQXE
HSBC Bank plc	03/02/2025	14	5,286.00	11:13:43	1200015N4	CHIX
HSBC Bank plc	03/02/2025	18	5,288.00	11:15:20	1200015Y0	CHIX
HSBC Bank plc	03/02/2025	5	5,288.00	11:15:20	1200015Y1	CHIX
HSBC Bank plc	03/02/2025	9	5,288.00	11:15:54	120001607	CHIX
HSBC Bank plc	03/02/2025	6	5,288.00	11:15:54	020000QRL	BATE
HSBC Bank plc	03/02/2025	10	5,288.00	11:15:54	E0LsrudDt4Zj	TRQX
HSBC Bank plc	03/02/2025	9	5,288.00	11:15:54	RUN6FANF6O	XLON
HSBC Bank plc	03/02/2025	1	5,288.00	11:15:54	020000QRL	BATE
HSBC Bank plc	03/02/2025	13	5,288.00	11:15:54	020000QRN	BATE
HSBC Bank plc	03/02/2025	69	5,288.00	11:15:54	RUN6FANF6P	XLON
HSBC Bank plc	03/02/2025	15	5,288.00	11:16:13	12000161W	CHIX
HSBC Bank plc	03/02/2025	17	5,288.00	11:16:13	12000161X	CHIX
HSBC Bank plc	03/02/2025	18	5,288.00	11:16:23	020000QSU	BATE
HSBC Bank plc	03/02/2025	19	5,288.00	11:16:23	020000QSV	BATE
HSBC Bank plc	03/02/2025	8	5,288.00	11:17:18	12000167L	CHIX

HSBC Bank plc	03/02/2025	8	5,288.00	11:17:18	12000167M	CHIX
HSBC Bank plc	03/02/2025	7	5,288.00	11:18:48	E0LsrudDtC2g	TRQX
HSBC Bank plc	03/02/2025	7	5,288.00	11:18:48	E0LsrudDtC2i	TRQX
HSBC Bank plc	03/02/2025	7	5,288.00	11:18:48	1200016BS	CHIX
HSBC Bank plc	03/02/2025	6	5,288.00	11:18:48	RUN6FANFBV	XLON
HSBC Bank plc	03/02/2025	7	5,288.00	11:18:48	1200016BT	CHIX
HSBC Bank plc	03/02/2025	6	5,288.00	11:18:48	RUN6FANFBW	XLON
HSBC Bank plc	03/02/2025	10	5,290.00	11:20:08	E0LsrudDtFgL	TRQX
HSBC Bank plc	03/02/2025	10	5,290.00	11:20:08	E0LsrudDtFgN	TRQX
HSBC Bank plc	03/02/2025	46	5,290.00	11:20:12	020310960015555	AQXE
HSBC Bank plc	03/02/2025	49	5,290.00	11:20:12	E0LsrudDtFuN	TRQX
HSBC Bank plc	03/02/2025	5	5,288.00	11:20:50	1200016J3	CHIX
HSBC Bank plc	03/02/2025	4	5,288.00	11:21:02	1200016J3	CHIX
HSBC Bank plc	03/02/2025	12	5,288.00	11:21:02	1200016JT	CHIX
HSBC Bank plc	03/02/2025	12	5,288.00	11:21:12	E0LsrudDtILN	TRQX
HSBC Bank plc	03/02/2025	9	5,288.00	11:21:12	E0LsrudDtILP	TRQX
HSBC Bank plc	03/02/2025	6	5,288.00	11:22:38	1200016SD	CHIX
HSBC Bank plc	03/02/2025	6	5,288.00	11:22:38	1200016SE	CHIX
HSBC Bank plc	03/02/2025	46	5,290.00	11:22:38	020310960015707	AQXE
HSBC Bank plc	03/02/2025	15	5,290.00	11:22:38	020310960015708	AQXE
HSBC Bank plc	03/02/2025	34	5,290.00	11:22:38	020310960015708	AQXE
HSBC Bank plc	03/02/2025	50	5,290.00	11:22:38	020310960015710	AQXE
HSBC Bank plc	03/02/2025	49	5,290.00	11:22:38	020310960015711	AQXE
HSBC Bank plc	03/02/2025	8	5,290.00	11:23:15	020000RA3	BATE
HSBC Bank plc	03/02/2025	8	5,290.00	11:23:15	020000RA4	BATE
HSBC Bank plc	03/02/2025	6	5,290.00	11:23:15	1200016X8	CHIX
HSBC Bank plc	03/02/2025	7	5,290.00	11:23:15	1200016X9	CHIX
HSBC Bank plc	03/02/2025	5	5,290.00	11:23:15	020310960015756	AQXE
HSBC Bank plc	03/02/2025	6	5,290.00	11:23:15	020310960015757	AQXE
HSBC Bank plc	03/02/2025	12	5,290.00	11:23:16	1200016XB	CHIX
HSBC Bank plc	03/02/2025	8	5,290.00	11:23:16	RUN6FAOGMS	XLON
HSBC Bank plc	03/02/2025	8	5,290.00	11:23:16	E0LsrudDtNmC	TRQX
HSBC Bank plc	03/02/2025	8	5,290.00	11:23:16	020000RA7	BATE
HSBC Bank plc	03/02/2025	9	5,290.00	11:23:16	020310960015759	AQXE
HSBC Bank plc	03/02/2025	43	5,290.00	11:23:16	020310960015760	AQXE
HSBC Bank plc	03/02/2025	4	5,290.00	11:23:16	020310960015760	AQXE
HSBC Bank plc	03/02/2025	49	5,290.00	11:23:16	020310960015762	AQXE
HSBC Bank plc	03/02/2025	11	5,290.00	11:23:16	020310960015763	AQXE
HSBC Bank plc	03/02/2025	39	5,290.00	11:23:16	020310960015763	AQXE
HSBC Bank plc	03/02/2025	15	5,290.00	11:23:16	020310960015765	AQXE
HSBC Bank plc	03/02/2025	33	5,290.00	11:23:16	020310960015765	AQXE
HSBC Bank plc	03/02/2025	48	5,290.00	11:23:16	020310960015767	AQXE
HSBC Bank plc	03/02/2025	50	5,290.00	11:23:16	020310960015768	AQXE
HSBC Bank plc	03/02/2025	46	5,290.00	11:23:16	1200016XC	CHIX
HSBC Bank plc	03/02/2025	48	5,290.00	11:23:16	020310960015770	AQXE
HSBC Bank plc	03/02/2025	49	5,290.00	11:23:16	020310960015771	AQXE
HSBC Bank plc	03/02/2025	11	5,288.00	11:25:16	12000173N	CHIX
HSBC Bank plc	03/02/2025	12	5,288.00	11:25:16	12000173P	CHIX
HSBC Bank plc	03/02/2025	48	5,290.00	11:25:55	020310960015916	AQXE
HSBC Bank plc	03/02/2025	48	5,290.00	11:25:55	020310960015917	AQXE
HSBC Bank plc	03/02/2025	4	5,290.00	11:25:55	020310960015918	AQXE
HSBC Bank plc	03/02/2025	43	5,290.00	11:25:55	020310960015918	AQXE
HSBC Bank plc	03/02/2025	11	5,288.00	11:26:10	E0LsrudDtVfF	TRQX
HSBC Bank plc	03/02/2025	11	5,288.00	11:26:10	E0LsrudDtVfH	TRQX
HSBC Bank plc	03/02/2025	7	5,288.00	11:26:10	12000176S	CHIX
HSBC Bank plc	03/02/2025	7	5,288.00	11:26:10	12000176T	CHIX
HSBC Bank plc	03/02/2025	6	5,288.00	11:26:10	020000RG6	BATE
HSBC Bank plc	03/02/2025	6	5,288.00	11:26:10	020000RG7	BATE
HSBC Bank plc	03/02/2025	6	5,288.00	11:26:10	RUN6FAOGQE	XLON
HSBC Bank plc	03/02/2025	6	5,288.00	11:26:10	RUN6FAOGQF	XLON
HSBC Bank plc	03/02/2025	6	5,288.00	11:26:10	020310960015931	AQXE
HSBC Bank plc	03/02/2025	6	5,288.00	11:26:10	020310960015932	AQXE
HSBC Bank plc	03/02/2025	20	5,292.00	11:29:44	1200017L2	CHIX
HSBC Bank plc	03/02/2025	19	5,292.00	11:29:44	1200017L3	CHIX
HSBC Bank plc	03/02/2025	13	5,294.00	11:30:10	E0LsrudDtehH	TRQX
HSBC Bank plc	03/02/2025	19	5,294.00	11:30:10	RUN6FAOG1K	XLON
HSBC Bank plc	03/02/2025	15	5,294.00	11:30:10	020000ROX	BATE
HSBC Bank plc	03/02/2025	12	5,294.00	11:30:10	1200017MA	CHIX
HSBC Bank plc	03/02/2025	15	5,294.00	11:30:10	020000ROY	BATE
HSBC Bank plc	03/02/2025	12	5,294.00	11:30:10	1200017MB	CHIX
HSBC Bank plc	03/02/2025	13	5,294.00	11:30:10	E0LsrudDtehJ	TRQX
HSBC Bank plc	03/02/2025	19	5,294.00	11:30:10	RUN6FAOG1L	XLON
HSBC Bank plc	03/02/2025	12	5,294.00	11:30:10	020310960016155	AQXE
HSBC Bank plc	03/02/2025	13	5,294.00	11:30:10	020310960016156	AQXE
HSBC Bank plc	03/02/2025	12	5,294.00	11:31:06	1200017R3	CHIX

HSBC Bank plc	03/02/2025	13	5,294.00	11:31:06	1200017R4	CHIX
HSBC Bank plc	03/02/2025	19	5,294.00	11:31:06	020000RRZ	BATE
HSBC Bank plc	03/02/2025	20	5,294.00	11:31:06	020000RS0	BATE
HSBC Bank plc	03/02/2025	14	5,294.00	11:31:06	E0LsrudDthPb	TRQX
HSBC Bank plc	03/02/2025	14	5,294.00	11:31:06	E0LsrudDthPd	TRQX
HSBC Bank plc	03/02/2025	12	5,294.00	11:31:06	RUN6FAOG3Q	XLON
HSBC Bank plc	03/02/2025	13	5,294.00	11:31:06	RUN6FAOG3R	XLON
HSBC Bank plc	03/02/2025	12	5,294.00	11:31:06	020310960016208	AQXE
HSBC Bank plc	03/02/2025	12	5,294.00	11:31:06	020310960016209	AQXE
HSBC Bank plc	03/02/2025	49	5,294.00	11:31:06	020310960016210	AQXE
HSBC Bank plc	03/02/2025	3	5,294.00	11:31:06	1200017RG	CHIX
HSBC Bank plc	03/02/2025	49	5,294.00	11:31:09	E0LsrudDthWs	TRQX
HSBC Bank plc	03/02/2025	1	5,294.00	11:31:09	1200017RZ	CHIX
HSBC Bank plc	03/02/2025	49	5,294.00	11:31:09	RUN6FAOG37	XLON
HSBC Bank plc	03/02/2025	6	5,294.00	11:31:09	RUN6FAOG39	XLON
HSBC Bank plc	03/02/2025	39	5,294.00	11:31:09	RUN6FAOG39	XLON
HSBC Bank plc	03/02/2025	8	5,292.00	11:31:09	020310960016213	AQXE
HSBC Bank plc	03/02/2025	9	5,292.00	11:31:09	020310960016214	AQXE
HSBC Bank plc	03/02/2025	7	5,292.00	11:31:16	020000RSM	BATE
HSBC Bank plc	03/02/2025	7	5,292.00	11:31:16	E0LsrudDthrR	TRQX
HSBC Bank plc	03/02/2025	6	5,292.00	11:31:16	RUN6FAOG4R	XLON
HSBC Bank plc	03/02/2025	6	5,292.00	11:31:16	1200017SH	CHIX
HSBC Bank plc	03/02/2025	14	5,292.00	11:31:16	E0LsrudDthrj	TRQX
HSBC Bank plc	03/02/2025	12	5,292.00	11:31:16	020310960016218	AQXE
HSBC Bank plc	03/02/2025	12	5,292.00	11:31:16	020310960016219	AQXE
HSBC Bank plc	03/02/2025	6	5,292.00	11:31:16	RUN6FAOG4S	XLON
HSBC Bank plc	03/02/2025	6	5,292.00	11:31:16	020000RSO	BATE
HSBC Bank plc	03/02/2025	10	5,290.00	11:32:13	E0LsrudDtkZF	TRQX
HSBC Bank plc	03/02/2025	9	5,290.00	11:32:13	RUN6FAOG6M	XLON
HSBC Bank plc	03/02/2025	13	5,290.00	11:32:13	020000RWG	BATE
HSBC Bank plc	03/02/2025	9	5,290.00	11:32:13	1200017Y1	CHIX
HSBC Bank plc	03/02/2025	8	5,290.00	11:32:13	020310960016299	AQXE
HSBC Bank plc	03/02/2025	6	5,288.00	11:32:25	RUN6FAOG7N	XLON
HSBC Bank plc	03/02/2025	10	5,288.00	11:32:25	1200017Z9	CHIX
HSBC Bank plc	03/02/2025	7	5,288.00	11:32:25	020000RX8	BATE
HSBC Bank plc	03/02/2025	15	5,288.00	11:32:25	E0LsrudDtlGg	TRQX
HSBC Bank plc	03/02/2025	10	5,288.00	11:32:25	020310960016334	AQXE
HSBC Bank plc	03/02/2025	9	5,286.00	11:33:39	020000S08	BATE
HSBC Bank plc	03/02/2025	9	5,286.00	11:33:39	020000S09	BATE
HSBC Bank plc	03/02/2025	8	5,286.00	11:33:39	12000184M	CHIX
HSBC Bank plc	03/02/2025	13	5,286.00	11:33:39	E0LsrudDtoeH	TRQX
HSBC Bank plc	03/02/2025	8	5,286.00	11:33:39	RUN6FAOG99	XLON
HSBC Bank plc	03/02/2025	8	5,286.00	11:33:39	12000184O	CHIX
HSBC Bank plc	03/02/2025	13	5,286.00	11:33:39	E0LsrudDtoeJ	TRQX
HSBC Bank plc	03/02/2025	8	5,286.00	11:33:39	RUN6FAOG9B	XLON
HSBC Bank plc	03/02/2025	9	5,286.00	11:33:39	020310960016434	AQXE
HSBC Bank plc	03/02/2025	8	5,286.00	11:33:39	020310960016435	AQXE
HSBC Bank plc	03/02/2025	12	5,286.00	11:34:47	E0LsrudDtrOh	TRQX
HSBC Bank plc	03/02/2025	11	5,286.00	11:34:47	RUN6FAOGB0	XLON
HSBC Bank plc	03/02/2025	11	5,286.00	11:34:47	020000S1T	BATE
HSBC Bank plc	03/02/2025	14	5,286.00	11:34:47	020310960016492	AQXE
HSBC Bank plc	03/02/2025	10	5,286.00	11:34:47	E0LsrudDtrP0	TRQX
HSBC Bank plc	03/02/2025	9	5,286.00	11:34:47	RUN6FAOGB1	XLON
HSBC Bank plc	03/02/2025	9	5,286.00	11:34:47	120001876	CHIX
HSBC Bank plc	03/02/2025	9	5,286.00	11:34:47	020000S1V	BATE
HSBC Bank plc	03/02/2025	13	5,286.00	11:34:47	020310960016493	AQXE
HSBC Bank plc	03/02/2025	9	5,284.00	11:34:58	12000188F	CHIX
HSBC Bank plc	03/02/2025	4	5,284.00	11:34:58	E0LsrudDtrmv	TRQX
HSBC Bank plc	03/02/2025	10	5,284.00	11:35:26	E0LsrudDtt0u	TRQX
HSBC Bank plc	03/02/2025	8	5,284.00	11:35:26	12000189P	CHIX
HSBC Bank plc	03/02/2025	8	5,284.00	11:35:26	020000S3J	BATE
HSBC Bank plc	03/02/2025	8	5,284.00	11:35:26	020310960016557	AQXE
HSBC Bank plc	03/02/2025	19	5,284.00	11:36:25	RUN6FAOGEZ	XLON
HSBC Bank plc	03/02/2025	24	5,284.00	11:36:25	E0LsrudDtvttq	TRQX
HSBC Bank plc	03/02/2025	22	5,284.00	11:36:25	E0LsrudDtvts	TRQX
HSBC Bank plc	03/02/2025	19	5,284.00	11:36:25	RUN6FAOGE0	XLON
HSBC Bank plc	03/02/2025	17	5,284.00	11:36:25	020000S5R	BATE
HSBC Bank plc	03/02/2025	19	5,284.00	11:36:25	1200018E4	CHIX
HSBC Bank plc	03/02/2025	14	5,284.00	11:36:25	020000S5S	BATE
HSBC Bank plc	03/02/2025	18	5,284.00	11:36:25	1200018E5	CHIX
HSBC Bank plc	03/02/2025	19	5,284.00	11:36:25	020310960016655	AQXE
HSBC Bank plc	03/02/2025	18	5,284.00	11:36:25	020310960016656	AQXE
HSBC Bank plc	03/02/2025	9	5,282.00	11:37:22	1200018H1	CHIX
HSBC Bank plc	03/02/2025	9	5,282.00	11:37:22	1200018H3	CHIX
HSBC Bank plc	03/02/2025	13	5,282.00	11:37:22	020000S7R	BATE

HSBC Bank plc	03/02/2025	9	5,282.00	11:37:22	RUN6FAOHGU	XLON
HSBC Bank plc	03/02/2025	12	5,282.00	11:37:22	020000S7S	BATE
HSBC Bank plc	03/02/2025	9	5,282.00	11:37:22	RUN6FAOHGX	XLON
HSBC Bank plc	03/02/2025	9	5,282.00	11:37:22	020310960016714	AQXE
HSBC Bank plc	03/02/2025	9	5,282.00	11:37:22	020310960016715	AQXE
HSBC Bank plc	03/02/2025	9	5,282.00	11:37:22	E0LsrudDty5	TRQX
HSBC Bank plc	03/02/2025	9	5,282.00	11:37:22	E0LsrudDty7	TRQX
HSBC Bank plc	03/02/2025	8	5,280.00	11:38:51	020000SAC	BATE
HSBC Bank plc	03/02/2025	8	5,280.00	11:38:51	020000SAF	BATE
HSBC Bank plc	03/02/2025	9	5,280.00	11:38:51	020310960016820	AQXE
HSBC Bank plc	03/02/2025	9	5,280.00	11:38:51	020310960016821	AQXE
HSBC Bank plc	03/02/2025	10	5,280.00	11:39:38	E0LsrudDu55C	TRQX
HSBC Bank plc	03/02/2025	10	5,280.00	11:39:38	E0LsrudDu55E	TRQX
HSBC Bank plc	03/02/2025	5	5,280.00	11:39:38	1200018Q6	CHIX
HSBC Bank plc	03/02/2025	5	5,280.00	11:39:39	1200018Q7	CHIX
HSBC Bank plc	03/02/2025	5	5,280.00	11:39:39	RUN6FAOHJA	XLON
HSBC Bank plc	03/02/2025	5	5,280.00	11:39:39	RUN6FAOHJB	XLON
HSBC Bank plc	03/02/2025	5	5,280.00	11:39:39	020000SC5	BATE
HSBC Bank plc	03/02/2025	5	5,280.00	11:39:39	020000SC6	BATE
HSBC Bank plc	03/02/2025	5	5,280.00	11:39:39	020310960016863	AQXE
HSBC Bank plc	03/02/2025	5	5,280.00	11:39:39	020310960016864	AQXE
HSBC Bank plc	03/02/2025	14	5,280.00	11:40:00	020000SDK	BATE
HSBC Bank plc	03/02/2025	14	5,280.00	11:40:00	020000SDL	BATE
HSBC Bank plc	03/02/2025	8	5,280.00	11:40:00	RUN6FAOHKR	XLON
HSBC Bank plc	03/02/2025	8	5,280.00	11:40:00	RUN6FAOHKT	XLON
HSBC Bank plc	03/02/2025	5	5,280.00	11:41:25	1200018YB	CHIX
HSBC Bank plc	03/02/2025	5	5,280.00	11:42:03	12000192H	CHIX
HSBC Bank plc	03/02/2025	10	5,280.00	11:42:04	020000SIR	BATE
HSBC Bank plc	03/02/2025	5	5,280.00	11:42:04	020000SIT	BATE
HSBC Bank plc	03/02/2025	16	5,282.00	11:44:44	E0LsrudDuljk	TRQX
HSBC Bank plc	03/02/2025	11	5,282.00	11:44:44	E0LsrudDuljt	TRQX
HSBC Bank plc	03/02/2025	6	5,282.00	11:44:44	E0LsrudDuljw	TRQX
HSBC Bank plc	03/02/2025	11	5,282.00	11:45:06	RUN6FAOH1O	XLON
HSBC Bank plc	03/02/2025	13	5,282.00	11:45:06	RUN6FAOH1P	XLON
HSBC Bank plc	03/02/2025	3	5,282.00	11:45:06	E0LsrudDuK3B	TRQX
HSBC Bank plc	03/02/2025	14	5,282.00	11:45:06	1200019R2	CHIX
HSBC Bank plc	03/02/2025	16	5,282.00	11:45:06	1200019R3	CHIX
HSBC Bank plc	03/02/2025	14	5,282.00	11:45:06	E0LsrudDuK3B	TRQX
HSBC Bank plc	03/02/2025	18	5,282.00	11:45:06	E0LsrudDuK3G	TRQX
HSBC Bank plc	03/02/2025	42	5,280.00	11:45:06	1200019RP	CHIX
HSBC Bank plc	03/02/2025	6	5,280.00	11:45:06	1200019RP	CHIX
HSBC Bank plc	03/02/2025	23	5,280.00	11:45:06	1200019RR	CHIX
HSBC Bank plc	03/02/2025	23	5,280.00	11:45:06	1200019RR	CHIX
HSBC Bank plc	03/02/2025	10	5,280.00	11:45:06	1200019RT	CHIX
HSBC Bank plc	03/02/2025	29	5,280.00	11:45:06	1200019RT	CHIX
HSBC Bank plc	03/02/2025	9	5,280.00	11:45:06	1200019RT	CHIX
HSBC Bank plc	03/02/2025	17	5,280.00	11:45:06	1200019RW	CHIX
HSBC Bank plc	03/02/2025	30	5,280.00	11:45:06	1200019RW	CHIX
HSBC Bank plc	03/02/2025	48	5,280.00	11:45:06	1200019RY	CHIX
HSBC Bank plc	03/02/2025	10	5,278.00	11:45:07	E0LsrudDuK8n	TRQX
HSBC Bank plc	03/02/2025	10	5,278.00	11:45:07	E0LsrudDuK8p	TRQX
HSBC Bank plc	03/02/2025	7	5,278.00	11:45:07	RUN6FAOH2J	XLON
HSBC Bank plc	03/02/2025	12	5,278.00	11:45:07	020000SWD	BATE
HSBC Bank plc	03/02/2025	10	5,278.00	11:45:07	1200019S2	CHIX
HSBC Bank plc	03/02/2025	13	5,278.00	11:45:07	020000SWE	BATE
HSBC Bank plc	03/02/2025	9	5,278.00	11:45:07	1200019S3	CHIX
HSBC Bank plc	03/02/2025	7	5,278.00	11:45:07	RUN6FAOH2K	XLON
HSBC Bank plc	03/02/2025	7	5,278.00	11:45:07	020310960017407	AQXE
HSBC Bank plc	03/02/2025	7	5,278.00	11:45:07	020310960017408	AQXE
HSBC Bank plc	03/02/2025	9	5,278.00	11:46:33	E0LsrudDuP6V	TRQX
HSBC Bank plc	03/02/2025	8	5,278.00	11:46:33	RUN6FAOH58	XLON
HSBC Bank plc	03/02/2025	11	5,278.00	11:46:33	020000T1S	BATE
HSBC Bank plc	03/02/2025	9	5,278.00	11:46:33	120001A0C	CHIX
HSBC Bank plc	03/02/2025	8	5,278.00	11:46:33	020310960017563	AQXE
HSBC Bank plc	03/02/2025	13	5,276.00	11:47:28	E0LsrudDuRMo	TRQX
HSBC Bank plc	03/02/2025	8	5,276.00	11:47:28	120001A27	CHIX
HSBC Bank plc	03/02/2025	11	5,276.00	11:47:32	020000T39	BATE
HSBC Bank plc	03/02/2025	11	5,276.00	11:47:32	020000T3A	BATE
HSBC Bank plc	03/02/2025	8	5,276.00	11:47:32	120001A2A	CHIX
HSBC Bank plc	03/02/2025	13	5,276.00	11:47:32	E0LsrudDuRVh	TRQX
HSBC Bank plc	03/02/2025	8	5,276.00	11:47:32	RUN6FAOH8T	XLON
HSBC Bank plc	03/02/2025	8	5,276.00	11:47:32	RUN6FAOH8U	XLON
HSBC Bank plc	03/02/2025	8	5,276.00	11:47:32	020310960017590	AQXE
HSBC Bank plc	03/02/2025	8	5,276.00	11:47:32	020310960017591	AQXE
HSBC Bank plc	03/02/2025	9	5,274.00	11:48:45	120001A78	CHIX

HSBC Bank plc	03/02/2025	9	5,274.00	11:48:45	120001A79	CHIX
HSBC Bank plc	03/02/2025	8	5,274.00	11:48:45	RUN6FAOHA0	XLON
HSBC Bank plc	03/02/2025	8	5,274.00	11:48:45	RUN6FAOHA1	XLON
HSBC Bank plc	03/02/2025	10	5,274.00	11:48:45	E0LsrudDuVgx	TRQX
HSBC Bank plc	03/02/2025	13	5,274.00	11:48:45	E0LsrudDuVgz	TRQX
HSBC Bank plc	03/02/2025	14	5,274.00	11:48:45	020000T6L	BATE
HSBC Bank plc	03/02/2025	10	5,274.00	11:48:45	020000T6M	BATE
HSBC Bank plc	03/02/2025	8	5,274.00	11:48:45	020310960017744	AQXE
HSBC Bank plc	03/02/2025	8	5,274.00	11:48:45	020310960017745	AQXE
HSBC Bank plc	03/02/2025	8	5,274.00	11:50:27	120001AD1	CHIX
HSBC Bank plc	03/02/2025	8	5,274.00	11:50:27	120001AD2	CHIX
HSBC Bank plc	03/02/2025	10	5,274.00	11:50:27	020000T9V	BATE
HSBC Bank plc	03/02/2025	10	5,274.00	11:50:27	E0LsrudDuaFn	TRQX
HSBC Bank plc	03/02/2025	8	5,274.00	11:50:27	RUN6FAOHES	XLON
HSBC Bank plc	03/02/2025	10	5,274.00	11:50:27	020000T9W	BATE
HSBC Bank plc	03/02/2025	13	5,274.00	11:50:27	E0LsrudDuaFp	TRQX
HSBC Bank plc	03/02/2025	8	5,274.00	11:50:27	RUN6FAOHEU	XLON
HSBC Bank plc	03/02/2025	13	5,274.00	11:50:27	020310960017864	AQXE
HSBC Bank plc	03/02/2025	8	5,274.00	11:50:27	020310960017865	AQXE
HSBC Bank plc	03/02/2025	11	5,272.00	11:50:53	E0LsrudDucY	TRQX
HSBC Bank plc	03/02/2025	9	5,272.00	11:50:53	120001AFQ	CHIX
HSBC Bank plc	03/02/2025	8	5,272.00	11:51:09	RUN6FAOIGX	XLON
HSBC Bank plc	03/02/2025	4	5,272.00	11:51:09	RUN6FAOIGZ	XLON
HSBC Bank plc	03/02/2025	2	5,272.00	11:51:09	RUN6FAOIGZ	XLON
HSBC Bank plc	03/02/2025	14	5,272.00	11:51:09	E0LsrudDuc9N	TRQX
HSBC Bank plc	03/02/2025	9	5,272.00	11:51:09	020000TC6	BATE
HSBC Bank plc	03/02/2025	9	5,272.00	11:51:09	120001AHB	CHIX
HSBC Bank plc	03/02/2025	6	5,272.00	11:51:09	120001AHD	CHIX
HSBC Bank plc	03/02/2025	10	5,272.00	11:51:09	E0LsrudDuc9P	TRQX
HSBC Bank plc	03/02/2025	9	5,272.00	11:51:09	020310960017912	AQXE
HSBC Bank plc	03/02/2025	7	5,272.00	11:51:09	020310960017913	AQXE
HSBC Bank plc	03/02/2025	19	5,274.00	11:52:02	E0LsrudDueRj	TRQX
HSBC Bank plc	03/02/2025	18	5,274.00	11:52:02	E0LsrudDueRl	TRQX
HSBC Bank plc	03/02/2025	14	5,274.00	11:52:02	RUN6FAOIJG	XLON
HSBC Bank plc	03/02/2025	16	5,274.00	11:52:02	120001AKV	CHIX
HSBC Bank plc	03/02/2025	24	5,274.00	11:52:02	020000TDJ	BATE
HSBC Bank plc	03/02/2025	23	5,274.00	11:52:02	020000TDK	BATE
HSBC Bank plc	03/02/2025	16	5,274.00	11:52:02	120001AKW	CHIX
HSBC Bank plc	03/02/2025	15	5,274.00	11:52:02	RUN6FAOIJH	XLON
HSBC Bank plc	03/02/2025	11	5,272.00	11:52:13	120001ALD	CHIX
HSBC Bank plc	03/02/2025	19	5,272.00	11:52:13	020000TE1	BATE
HSBC Bank plc	03/02/2025	13	5,272.00	11:52:13	E0LsrudDuetF	TRQX
HSBC Bank plc	03/02/2025	13	5,272.00	11:52:13	RUN6FAOIJ1	XLON
HSBC Bank plc	03/02/2025	15	5,272.00	11:52:13	020310960017977	AQXE
HSBC Bank plc	03/02/2025	14	5,272.00	11:54:04	120001ASK	CHIX
HSBC Bank plc	03/02/2025	8	5,272.00	11:54:04	120001ASN	CHIX
HSBC Bank plc	03/02/2025	15	5,272.00	11:54:04	020000TI0	BATE
HSBC Bank plc	03/02/2025	17	5,272.00	11:54:04	E0LsrudDujom	TRQX
HSBC Bank plc	03/02/2025	12	5,272.00	11:54:04	RUN6FAOINS	XLON
HSBC Bank plc	03/02/2025	15	5,272.00	11:54:04	020000TI1	BATE
HSBC Bank plc	03/02/2025	8	5,272.00	11:54:04	E0LsrudDujoo	TRQX
HSBC Bank plc	03/02/2025	8	5,272.00	11:54:04	RUN6FAOINT	XLON
HSBC Bank plc	03/02/2025	13	5,272.00	11:54:04	020310960018099	AQXE
HSBC Bank plc	03/02/2025	8	5,272.00	11:54:04	020310960018100	AQXE
HSBC Bank plc	03/02/2025	47	5,274.00	11:54:04	020310960018101	AQXE
HSBC Bank plc	03/02/2025	2	5,274.00	11:55:26	E0LsrudDuo0R	TRQX
HSBC Bank plc	03/02/2025	11	5,274.00	11:55:26	120001AZX	CHIX
HSBC Bank plc	03/02/2025	10	5,274.00	11:55:26	120001AZY	CHIX
HSBC Bank plc	03/02/2025	7	5,274.00	11:55:26	E0LsrudDuo0R	TRQX
HSBC Bank plc	03/02/2025	9	5,274.00	11:55:26	RUN6FAOIP5	XLON
HSBC Bank plc	03/02/2025	9	5,274.00	11:55:26	020000TKU	BATE
HSBC Bank plc	03/02/2025	10	5,274.00	11:55:26	020000TKV	BATE
HSBC Bank plc	03/02/2025	10	5,274.00	11:55:26	E0LsrudDuo0W	TRQX
HSBC Bank plc	03/02/2025	11	5,274.00	11:55:26	RUN6FAOIP6	XLON
HSBC Bank plc	03/02/2025	9	5,274.00	11:55:26	020310960018250	AQXE
HSBC Bank plc	03/02/2025	7	5,274.00	11:55:26	020310960018251	AQXE
HSBC Bank plc	03/02/2025	14	5,272.00	11:55:40	E0LsrudDuock	TRQX
HSBC Bank plc	03/02/2025	6	5,272.00	11:55:40	020000TLI	BATE
HSBC Bank plc	03/02/2025	10	5,272.00	11:55:40	120001B0Z	CHIX
HSBC Bank plc	03/02/2025	10	5,272.00	11:55:40	RUN6FAOIQ3	XLON
HSBC Bank plc	03/02/2025	10	5,272.00	11:55:40	020310960018272	AQXE
HSBC Bank plc	03/02/2025	7	5,270.00	11:56:42	020310960018368	AQXE
HSBC Bank plc	03/02/2025	9	5,270.00	11:58:15	120001BCO	CHIX
HSBC Bank plc	03/02/2025	8	5,270.00	11:58:15	120001BCP	CHIX
HSBC Bank plc	03/02/2025	7	5,270.00	11:58:15	RUN6FAOIW0	XLON

HSBC Bank plc	03/02/2025	6	5,270.00	11:58:15	RUN6FAOIW1	XLON
HSBC Bank plc	03/02/2025	10	5,270.00	11:58:15	E0LsrudDuwCf	TRQX
HSBC Bank plc	03/02/2025	11	5,270.00	11:58:15	E0LsrudDuwCh	TRQX
HSBC Bank plc	03/02/2025	10	5,270.00	11:58:15	020000TRZ	BATE
HSBC Bank plc	03/02/2025	8	5,270.00	11:58:15	020000TS0	BATE
HSBC Bank plc	03/02/2025	14	5,270.00	11:58:15	020310960018471	AQXE
HSBC Bank plc	03/02/2025	8	5,270.00	11:58:15	020310960018472	AQXE
HSBC Bank plc	03/02/2025	13	5,268.00	11:58:59	020000TUF	BATE
HSBC Bank plc	03/02/2025	9	5,268.00	11:58:59	020000TUG	BATE
HSBC Bank plc	03/02/2025	6	5,268.00	11:59:33	120001BJX	CHIX
HSBC Bank plc	03/02/2025	6	5,268.00	11:59:33	120001BJY	CHIX
HSBC Bank plc	03/02/2025	45	5,272.00	12:01:27	RUN6FAOI6G	XLON
HSBC Bank plc	03/02/2025	46	5,272.00	12:01:27	RUN6FAOI6H	XLON
HSBC Bank plc	03/02/2025	46	5,272.00	12:01:27	RUN6FAOI6I	XLON
HSBC Bank plc	03/02/2025	18	5,272.00	12:01:27	RUN6FAOI6J	XLON
HSBC Bank plc	03/02/2025	30	5,272.00	12:01:27	RUN6FAOI6J	XLON
HSBC Bank plc	03/02/2025	10	5,272.00	12:02:13	E0LsrudDv8Ld	TRQX
HSBC Bank plc	03/02/2025	8	5,272.00	12:02:13	E0LsrudDv8Lf	TRQX
HSBC Bank plc	03/02/2025	6	5,272.00	12:02:13	RUN6FAOI7E	XLON
HSBC Bank plc	03/02/2025	8	5,272.00	12:02:13	020000U65	BATE
HSBC Bank plc	03/02/2025	7	5,272.00	12:02:13	120001BWU	CHIX
HSBC Bank plc	03/02/2025	10	5,272.00	12:02:13	020000U66	BATE
HSBC Bank plc	03/02/2025	7	5,272.00	12:02:13	120001BWV	CHIX
HSBC Bank plc	03/02/2025	6	5,272.00	12:02:13	RUN6FAOI7F	XLON
HSBC Bank plc	03/02/2025	18	5,272.00	12:02:28	020310960018913	AQXE
HSBC Bank plc	03/02/2025	21	5,272.00	12:02:28	020310960018914	AQXE
HSBC Bank plc	03/02/2025	19	5,272.00	12:02:38	120001BZM	CHIX
HSBC Bank plc	03/02/2025	18	5,272.00	12:02:38	020000U70	BATE
HSBC Bank plc	03/02/2025	14	5,272.00	12:03:19	E0LsrudDvCal	TRQX
HSBC Bank plc	03/02/2025	7	5,272.00	12:03:19	E0LsrudDvCan	TRQX
HSBC Bank plc	03/02/2025	14	5,272.00	12:03:19	120001C3D	CHIX
HSBC Bank plc	03/02/2025	7	5,272.00	12:03:19	120001C3E	CHIX
HSBC Bank plc	03/02/2025	3	5,272.00	12:03:19	020310960019014	AQXE
HSBC Bank plc	03/02/2025	8	5,272.00	12:03:58	120001C6Z	CHIX
HSBC Bank plc	03/02/2025	5	5,272.00	12:03:58	120001C70	CHIX
HSBC Bank plc	03/02/2025	6	5,272.00	12:04:33	120001C8S	CHIX
HSBC Bank plc	03/02/2025	5	5,272.00	12:04:33	120001C8T	CHIX
HSBC Bank plc	03/02/2025	7	5,272.00	12:04:42	E0LsrudDvGoJ	TRQX
HSBC Bank plc	03/02/2025	5	5,272.00	12:04:42	RUN6FAOIEC	XLON
HSBC Bank plc	03/02/2025	6	5,272.00	12:04:42	E0LsrudDvGoL	TRQX
HSBC Bank plc	03/02/2025	11	5,272.00	12:04:42	020000UDO	BATE
HSBC Bank plc	03/02/2025	8	5,272.00	12:04:42	020000UDP	BATE
HSBC Bank plc	03/02/2025	5	5,272.00	12:04:42	020310960019109	AQXE
HSBC Bank plc	03/02/2025	49	5,272.00	12:04:42	020310960019110	AQXE
HSBC Bank plc	03/02/2025	11	5,272.00	12:05:23	RUN6FAOJHX	XLON
HSBC Bank plc	03/02/2025	11	5,272.00	12:05:23	RUN6FAOJHY	XLON
HSBC Bank plc	03/02/2025	15	5,272.00	12:05:23	E0LsrudDvlqL	TRQX
HSBC Bank plc	03/02/2025	13	5,272.00	12:05:23	020000UGI	BATE
HSBC Bank plc	03/02/2025	16	5,272.00	12:05:23	020000UGJ	BATE
HSBC Bank plc	03/02/2025	13	5,272.00	12:05:23	E0LsrudDvlqN	TRQX
HSBC Bank plc	03/02/2025	9	5,272.00	12:05:23	020310960019189	AQXE
HSBC Bank plc	03/02/2025	9	5,272.00	12:05:23	020310960019190	AQXE
HSBC Bank plc	03/02/2025	45	5,272.00	12:05:23	020310960019191	AQXE
HSBC Bank plc	03/02/2025	10	5,272.00	12:05:24	020310960019192	AQXE
HSBC Bank plc	03/02/2025	37	5,272.00	12:05:24	020310960019192	AQXE
HSBC Bank plc	03/02/2025	50	5,272.00	12:05:26	020310960019203	AQXE
HSBC Bank plc	03/02/2025	9	5,272.00	12:05:36	120001CHF	CHIX
HSBC Bank plc	03/02/2025	9	5,272.00	12:05:36	120001CHG	CHIX
HSBC Bank plc	03/02/2025	8	5,272.00	12:05:36	RUN6FAOJI5	XLON
HSBC Bank plc	03/02/2025	14	5,272.00	12:05:36	E0LsrudDvJZ1	TRQX
HSBC Bank plc	03/02/2025	12	5,272.00	12:05:36	E0LsrudDvJZ3	TRQX
HSBC Bank plc	03/02/2025	8	5,272.00	12:05:36	RUN6FAOJI6	XLON
HSBC Bank plc	03/02/2025	10	5,272.00	12:05:36	020000UHW	BATE
HSBC Bank plc	03/02/2025	9	5,272.00	12:05:36	020000UHX	BATE
HSBC Bank plc	03/02/2025	8	5,272.00	12:05:36	020310960019214	AQXE
HSBC Bank plc	03/02/2025	8	5,272.00	12:05:36	020310960019215	AQXE
HSBC Bank plc	03/02/2025	9	5,270.00	12:06:15	RUN6FAOJLS	XLON
HSBC Bank plc	03/02/2025	8	5,270.00	12:06:15	RUN6FAOJLU	XLON
HSBC Bank plc	03/02/2025	14	5,270.00	12:06:15	E0LsrudDvLqC	TRQX
HSBC Bank plc	03/02/2025	13	5,270.00	12:06:15	E0LsrudDvLqE	TRQX
HSBC Bank plc	03/02/2025	9	5,270.00	12:06:15	120001CPY	CHIX
HSBC Bank plc	03/02/2025	8	5,270.00	12:06:15	020000ULW	BATE
HSBC Bank plc	03/02/2025	8	5,270.00	12:06:15	020000ULX	BATE
HSBC Bank plc	03/02/2025	8	5,270.00	12:06:15	120001CPZ	CHIX
HSBC Bank plc	03/02/2025	8	5,270.00	12:06:15	020310960019298	AQXE

HSBC Bank plc	03/02/2025	8	5,270.00	12:06:15	020310960019299	AQXE
HSBC Bank plc	03/02/2025	18	5,270.00	12:07:28	120001CWN	CHIX
HSBC Bank plc	03/02/2025	18	5,270.00	12:07:28	120001CWO	CHIX
HSBC Bank plc	03/02/2025	16	5,270.00	12:07:28	020000UPA	BATE
HSBC Bank plc	03/02/2025	12	5,270.00	12:07:28	RUN6FAOJOZ	XLON
HSBC Bank plc	03/02/2025	14	5,270.00	12:07:28	E0LsrudDvOuP	TRQX
HSBC Bank plc	03/02/2025	16	5,270.00	12:07:28	020000UPB	BATE
HSBC Bank plc	03/02/2025	13	5,270.00	12:07:28	E0LsrudDvOuR	TRQX
HSBC Bank plc	03/02/2025	12	5,270.00	12:07:28	RUN6FAOJO0	XLON
HSBC Bank plc	03/02/2025	12	5,270.00	12:07:28	020310960019436	AQXE
HSBC Bank plc	03/02/2025	11	5,270.00	12:07:28	020310960019437	AQXE
HSBC Bank plc	03/02/2025	47	5,270.00	12:07:28	120001CWQ	CHIX
HSBC Bank plc	03/02/2025	46	5,270.00	12:07:28	020310960019438	AQXE
HSBC Bank plc	03/02/2025	74	5,270.00	12:07:28	120001CWR	CHIX
HSBC Bank plc	03/02/2025	16	5,270.00	12:07:28	120001CWR	CHIX
HSBC Bank plc	03/02/2025	12	5,270.00	12:07:28	120001CWT	CHIX
HSBC Bank plc	03/02/2025	29	5,270.00	12:07:28	120001CWT	CHIX
HSBC Bank plc	03/02/2025	4	5,270.00	12:07:28	120001CWT	CHIX
HSBC Bank plc	03/02/2025	48	5,270.00	12:07:28	020310960019439	AQXE
HSBC Bank plc	03/02/2025	23	5,268.00	12:07:58	E0LsrudDvQ8M	TRQX
HSBC Bank plc	03/02/2025	4	5,268.00	12:07:58	E0LsrudDvQ8O	TRQX
HSBC Bank plc	03/02/2025	20	5,268.00	12:07:58	120001CXO	CHIX
HSBC Bank plc	03/02/2025	19	5,268.00	12:07:58	120001CXP	CHIX
HSBC Bank plc	03/02/2025	10	5,270.00	12:07:59	RUN6FAOJPD	XLON
HSBC Bank plc	03/02/2025	13	5,270.00	12:07:59	RUN6FAOJPE	XLON
HSBC Bank plc	03/02/2025	18	5,270.00	12:07:59	020000UQ9	BATE
HSBC Bank plc	03/02/2025	12	5,270.00	12:07:59	120001CXW	CHIX
HSBC Bank plc	03/02/2025	20	5,270.00	12:07:59	020000UQA	BATE
HSBC Bank plc	03/02/2025	16	5,270.00	12:07:59	120001CXX	CHIX
HSBC Bank plc	03/02/2025	16	5,270.00	12:07:59	020310960019464	AQXE
HSBC Bank plc	03/02/2025	22	5,270.00	12:07:59	020310960019465	AQXE
HSBC Bank plc	03/02/2025	15	5,268.00	12:09:31	E0LsrudDvTxU	TRQX
HSBC Bank plc	03/02/2025	5	5,268.00	12:09:31	E0LsrudDvTxW	TRQX
HSBC Bank plc	03/02/2025	12	5,270.00	12:10:40	120001D8M	CHIX
HSBC Bank plc	03/02/2025	9	5,270.00	12:10:40	120001D8N	CHIX
HSBC Bank plc	03/02/2025	15	5,270.00	12:10:40	020000UX5	BATE
HSBC Bank plc	03/02/2025	8	5,270.00	12:10:40	RUN6FAOJW8	XLON
HSBC Bank plc	03/02/2025	11	5,270.00	12:10:40	020000UX6	BATE
HSBC Bank plc	03/02/2025	6	5,270.00	12:10:40	RUN6FAOJW9	XLON
HSBC Bank plc	03/02/2025	9	5,270.00	12:10:40	020310960019644	AQXE
HSBC Bank plc	03/02/2025	7	5,270.00	12:10:40	020310960019645	AQXE
HSBC Bank plc	03/02/2025	10	5,274.00	12:12:07	020000V0R	BATE
HSBC Bank plc	03/02/2025	9	5,274.00	12:12:07	020000V0R	BATE
HSBC Bank plc	03/02/2025	10	5,274.00	12:12:07	020000V0R	BATE
HSBC Bank plc	03/02/2025	20	5,274.00	12:12:07	020000V0R	BATE
HSBC Bank plc	03/02/2025	13	5,274.00	12:12:07	020000VOV	BATE
HSBC Bank plc	03/02/2025	10	5,274.00	12:12:07	020000VOV	BATE
HSBC Bank plc	03/02/2025	10	5,274.00	12:12:07	020000VOV	BATE
HSBC Bank plc	03/02/2025	9	5,274.00	12:12:07	020000VOV	BATE
HSBC Bank plc	03/02/2025	5	5,274.00	12:12:07	020000VOZ	BATE
HSBC Bank plc	03/02/2025	28	5,274.00	12:12:07	020000V10	BATE
HSBC Bank plc	03/02/2025	10	5,274.00	12:12:07	020000V10	BATE
HSBC Bank plc	03/02/2025	10	5,274.00	12:12:07	020000V10	BATE
HSBC Bank plc	03/02/2025	9	5,274.00	12:12:07	020000V13	BATE
HSBC Bank plc	03/02/2025	33	5,274.00	12:12:07	020000V13	BATE
HSBC Bank plc	03/02/2025	5	5,274.00	12:12:07	020000V13	BATE
HSBC Bank plc	03/02/2025	5	5,274.00	12:12:07	020000V16	BATE
HSBC Bank plc	03/02/2025	11	5,274.00	12:12:07	020000V16	BATE
HSBC Bank plc	03/02/2025	29	5,274.00	12:12:07	020000V16	BATE
HSBC Bank plc	03/02/2025	4	5,274.00	12:12:07	020000V19	BATE
HSBC Bank plc	03/02/2025	10	5,274.00	12:12:07	020000V19	BATE
HSBC Bank plc	03/02/2025	10	5,274.00	12:12:07	020000V19	BATE
HSBC Bank plc	03/02/2025	10	5,274.00	12:12:07	020000V19	BATE
HSBC Bank plc	03/02/2025	13	5,274.00	12:12:07	020000V1D	BATE
HSBC Bank plc	03/02/2025	14	5,272.00	12:12:10	E0LsrudDvbAX	TRQX
HSBC Bank plc	03/02/2025	3	5,272.00	12:12:10	E0LsrudDvbAZ	TRQX
HSBC Bank plc	03/02/2025	12	5,272.00	12:12:10	120001DEF	CHIX
HSBC Bank plc	03/02/2025	11	5,272.00	12:12:10	120001DEG	CHIX
HSBC Bank plc	03/02/2025	16	5,272.00	12:12:10	RUN6FAOJZA	XLON
HSBC Bank plc	03/02/2025	17	5,272.00	12:12:10	RUN6FAOJZB	XLON
HSBC Bank plc	03/02/2025	10	5,272.00	12:12:10	E0LsrudDvbAZ	TRQX
HSBC Bank plc	03/02/2025	19	5,272.00	12:12:10	020000V1E	BATE
HSBC Bank plc	03/02/2025	15	5,272.00	12:12:10	020000V1F	BATE
HSBC Bank plc	03/02/2025	11	5,272.00	12:12:10	020310960019769	AQXE
HSBC Bank plc	03/02/2025	11	5,272.00	12:12:10	020310960019770	AQXE

HSBC Bank plc	03/02/2025	18	5,272.00	12:13:38	RUN6FAOJ2V	XLON
HSBC Bank plc	03/02/2025	16	5,272.00	12:13:38	RUN6FAOJ2W	XLON
HSBC Bank plc	03/02/2025	18	5,272.00	12:13:38	120001DLP	CHIX
HSBC Bank plc	03/02/2025	26	5,272.00	12:13:38	020000V5X	BATE
HSBC Bank plc	03/02/2025	20	5,272.00	12:13:38	E0LsrudDvFBy	TRQX
HSBC Bank plc	03/02/2025	19	5,272.00	12:13:38	020000V5Y	BATE
HSBC Bank plc	03/02/2025	15	5,272.00	12:13:38	120001DLQ	CHIX
HSBC Bank plc	03/02/2025	20	5,272.00	12:13:38	E0LsrudDvFC0	TRQX
HSBC Bank plc	03/02/2025	3	5,272.00	12:13:38	120001DLQ	CHIX
HSBC Bank plc	03/02/2025	15	5,272.00	12:13:38	020310960019847	AQXE
HSBC Bank plc	03/02/2025	22	5,272.00	12:13:38	020310960019848	AQXE
HSBC Bank plc	03/02/2025	14	5,272.00	12:14:08	E0LsrudDvgQC	TRQX
HSBC Bank plc	03/02/2025	14	5,272.00	12:14:08	120001DOF	CHIX
HSBC Bank plc	03/02/2025	14	5,272.00	12:14:08	020000V7Y	BATE
HSBC Bank plc	03/02/2025	16	5,272.00	12:14:08	RUN6FAOJ3Q	XLON
HSBC Bank plc	03/02/2025	11	5,272.00	12:14:08	020310960019881	AQXE
HSBC Bank plc	03/02/2025	13	5,270.00	12:14:48	120001DSK	CHIX
HSBC Bank plc	03/02/2025	10	5,270.00	12:15:31	RUN6FAOJ7S	XLON
HSBC Bank plc	03/02/2025	8	5,270.00	12:15:31	RUN6FAOJ7T	XLON
HSBC Bank plc	03/02/2025	11	5,270.00	12:15:31	120001DYK	CHIX
HSBC Bank plc	03/02/2025	9	5,270.00	12:15:31	120001DYL	CHIX
HSBC Bank plc	03/02/2025	14	5,270.00	12:15:34	020000VEP	BATE
HSBC Bank plc	03/02/2025	12	5,270.00	12:15:34	E0LsrudDvkVE	TRQX
HSBC Bank plc	03/02/2025	9	5,270.00	12:15:34	020000VEQ	BATE
HSBC Bank plc	03/02/2025	12	5,270.00	12:15:34	E0LsrudDvkVG	TRQX
HSBC Bank plc	03/02/2025	10	5,272.00	12:18:00	120001E9E	CHIX
HSBC Bank plc	03/02/2025	8	5,272.00	12:18:00	020000VLR	BATE
HSBC Bank plc	03/02/2025	49	5,272.00	12:20:18	120001EGR	CHIX
HSBC Bank plc	03/02/2025	46	5,272.00	12:20:18	020310960020386	AQXE
HSBC Bank plc	03/02/2025	8	5,270.00	12:22:41	020000VY4	BATE
HSBC Bank plc	03/02/2025	9	5,270.00	12:22:41	020000VY5	BATE
HSBC Bank plc	03/02/2025	14	5,270.00	12:22:41	120001EPH	CHIX
HSBC Bank plc	03/02/2025	9	5,270.00	12:22:41	E0LsrudDw52t	TRQX
HSBC Bank plc	03/02/2025	8	5,270.00	12:22:41	RUN6FAOKJZ	XLON
HSBC Bank plc	03/02/2025	13	5,270.00	12:22:41	120001EPI	CHIX
HSBC Bank plc	03/02/2025	10	5,270.00	12:22:41	E0LsrudDw52v	TRQX
HSBC Bank plc	03/02/2025	9	5,270.00	12:22:41	RUN6FAOKJ0	XLON
HSBC Bank plc	03/02/2025	8	5,270.00	12:22:41	020310960020552	AQXE
HSBC Bank plc	03/02/2025	9	5,270.00	12:22:41	020310960020553	AQXE
HSBC Bank plc	03/02/2025	48	5,270.00	12:22:41	020310960020555	AQXE
HSBC Bank plc	03/02/2025	3	5,270.00	12:22:41	020310960020556	AQXE
HSBC Bank plc	03/02/2025	46	5,270.00	12:22:41	020310960020556	AQXE
HSBC Bank plc	03/02/2025	5	5,270.00	12:22:41	020310960020558	AQXE
HSBC Bank plc	03/02/2025	43	5,270.00	12:22:41	020310960020558	AQXE
HSBC Bank plc	03/02/2025	17	5,270.00	12:22:41	020310960020560	AQXE
HSBC Bank plc	03/02/2025	29	5,270.00	12:22:41	020310960020560	AQXE
HSBC Bank plc	03/02/2025	48	5,270.00	12:22:41	020310960020562	AQXE
HSBC Bank plc	03/02/2025	5	5,270.00	12:22:41	020310960020563	AQXE
HSBC Bank plc	03/02/2025	43	5,270.00	12:22:41	020310960020563	AQXE
HSBC Bank plc	03/02/2025	46	5,270.00	12:22:41	020310960020565	AQXE
HSBC Bank plc	03/02/2025	47	5,270.00	12:22:41	020310960020566	AQXE
HSBC Bank plc	03/02/2025	45	5,270.00	12:22:41	020310960020567	AQXE
HSBC Bank plc	03/02/2025	49	5,270.00	12:22:41	020310960020568	AQXE
HSBC Bank plc	03/02/2025	47	5,270.00	12:22:41	020310960020569	AQXE
HSBC Bank plc	03/02/2025	46	5,270.00	12:22:41	RUN6FAOKJ5	XLON
HSBC Bank plc	03/02/2025	48	5,270.00	12:22:41	020310960020570	AQXE
HSBC Bank plc	03/02/2025	48	5,270.00	12:22:41	120001EPM	CHIX
HSBC Bank plc	03/02/2025	9	5,270.00	12:22:41	020310960020571	AQXE
HSBC Bank plc	03/02/2025	39	5,270.00	12:22:41	020310960020571	AQXE
HSBC Bank plc	03/02/2025	8	5,270.00	12:22:55	RUN6FAOKJE	XLON
HSBC Bank plc	03/02/2025	4	5,270.00	12:22:55	E0LsrudDw5ii	TRQX
HSBC Bank plc	03/02/2025	8	5,270.00	12:22:55	120001EQ4	CHIX
HSBC Bank plc	03/02/2025	7	5,270.00	12:23:00	E0LsrudDw5ii	TRQX
HSBC Bank plc	03/02/2025	9	5,270.00	12:23:00	E0LsrudDw5vY	TRQX
HSBC Bank plc	03/02/2025	8	5,270.00	12:23:00	RUN6FAOKKH	XLON
HSBC Bank plc	03/02/2025	9	5,270.00	12:23:00	020000VYT	BATE
HSBC Bank plc	03/02/2025	9	5,270.00	12:23:00	120001EQJ	CHIX
HSBC Bank plc	03/02/2025	9	5,270.00	12:23:00	020000VYU	BATE
HSBC Bank plc	03/02/2025	9	5,270.00	12:23:00	020310960020584	AQXE
HSBC Bank plc	03/02/2025	13	5,270.00	12:23:00	020310960020585	AQXE
HSBC Bank plc	03/02/2025	10	5,268.00	12:23:52	020000W0K	BATE
HSBC Bank plc	03/02/2025	14	5,268.00	12:23:52	RUN6FAOKLP	XLON
HSBC Bank plc	03/02/2025	14	5,268.00	12:23:52	E0LsrudDw7w2	TRQX
HSBC Bank plc	03/02/2025	16	5,268.00	12:23:52	020310960020626	AQXE
HSBC Bank plc	03/02/2025	14	5,268.00	12:23:54	120001EUG	CHIX

HSBC Bank plc	03/02/2025	15	5,270.00	12:24:45	E0LsrudDwAdY	TRQX
HSBC Bank plc	03/02/2025	11	5,270.00	12:24:45	120001EXV	CHIX
HSBC Bank plc	03/02/2025	14	5,270.00	12:25:05	E0LsrudDwBWN	TRQX
HSBC Bank plc	03/02/2025	9	5,270.00	12:25:05	E0LsrudDwBWP	TRQX
HSBC Bank plc	03/02/2025	11	5,270.00	12:25:05	020000W2V	BATE
HSBC Bank plc	03/02/2025	11	5,270.00	12:25:05	120001EZ8	CHIX
HSBC Bank plc	03/02/2025	7	5,270.00	12:25:05	020000W2W	BATE
HSBC Bank plc	03/02/2025	6	5,270.00	12:25:05	120001EZA	CHIX
HSBC Bank plc	03/02/2025	10	5,270.00	12:25:05	020310960020712	AQXE
HSBC Bank plc	03/02/2025	7	5,268.00	12:25:59	120001F2F	CHIX
HSBC Bank plc	03/02/2025	11	5,268.00	12:29:20	120001F2F	CHIX
HSBC Bank plc	03/02/2025	19	5,268.00	12:30:35	120001FNL	CHIX
HSBC Bank plc	03/02/2025	13	5,268.00	12:30:35	120001FNN	CHIX
HSBC Bank plc	03/02/2025	20	5,268.00	12:30:35	020000WK8	BATE
HSBC Bank plc	03/02/2025	5	5,268.00	12:30:35	RUN6FAOK3X	XLON
HSBC Bank plc	03/02/2025	23	5,268.00	12:30:35	E0LsrudDwQZL	TRQX
HSBC Bank plc	03/02/2025	16	5,268.00	12:30:35	020000WK9	BATE
HSBC Bank plc	03/02/2025	19	5,268.00	12:30:35	E0LsrudDwQZN	TRQX
HSBC Bank plc	03/02/2025	6	5,268.00	12:30:35	RUN6FAOK3X	XLON
HSBC Bank plc	03/02/2025	12	5,268.00	12:30:35	RUN6FAOK33	XLON
HSBC Bank plc	03/02/2025	19	5,268.00	12:30:35	020310960021098	AQXE
HSBC Bank plc	03/02/2025	12	5,268.00	12:30:35	020310960021099	AQXE
HSBC Bank plc	03/02/2025	8	5,268.00	12:30:43	RUN6FAOK4P	XLON
HSBC Bank plc	03/02/2025	8	5,268.00	12:30:43	RUN6FAOK4Q	XLON
HSBC Bank plc	03/02/2025	9	5,268.00	12:30:43	120001FOB	CHIX
HSBC Bank plc	03/02/2025	15	5,268.00	12:30:43	020000WKP	BATE
HSBC Bank plc	03/02/2025	14	5,268.00	12:30:43	020000WKQ	BATE
HSBC Bank plc	03/02/2025	9	5,268.00	12:30:43	120001FOC	CHIX
HSBC Bank plc	03/02/2025	8	5,268.00	12:30:43	020310960021120	AQXE
HSBC Bank plc	03/02/2025	8	5,268.00	12:30:43	020310960021121	AQXE
HSBC Bank plc	03/02/2025	49	5,270.00	12:30:49	120001FP4	CHIX
HSBC Bank plc	03/02/2025	48	5,270.00	12:30:49	120001FP5	CHIX
HSBC Bank plc	03/02/2025	26	5,270.00	12:30:49	120001FP6	CHIX
HSBC Bank plc	03/02/2025	6	5,270.00	12:30:49	120001FP6	CHIX
HSBC Bank plc	03/02/2025	17	5,270.00	12:30:49	120001FP6	CHIX
HSBC Bank plc	03/02/2025	20	5,270.00	12:30:49	120001FP9	CHIX
HSBC Bank plc	03/02/2025	29	5,270.00	12:30:49	120001FP9	CHIX
HSBC Bank plc	03/02/2025	27	5,270.00	12:30:49	120001FPB	CHIX
HSBC Bank plc	03/02/2025	18	5,270.00	12:30:49	120001FPB	CHIX
HSBC Bank plc	03/02/2025	11	5,270.00	12:30:49	120001FPD	CHIX
HSBC Bank plc	03/02/2025	27	5,270.00	12:30:49	120001FPD	CHIX
HSBC Bank plc	03/02/2025	11	5,270.00	12:30:49	120001FPD	CHIX
HSBC Bank plc	03/02/2025	22	5,270.00	12:30:49	120001FPG	CHIX
HSBC Bank plc	03/02/2025	2	5,270.00	12:30:49	120001FPG	CHIX
HSBC Bank plc	03/02/2025	25	5,270.00	12:30:49	120001FPG	CHIX
HSBC Bank plc	03/02/2025	48	5,270.00	12:30:49	120001FPJ	CHIX
HSBC Bank plc	03/02/2025	9	5,268.00	12:30:51	020310960021138	AQXE
HSBC Bank plc	03/02/2025	9	5,268.00	12:30:51	020310960021139	AQXE
HSBC Bank plc	03/02/2025	14	5,268.00	12:32:34	120001FVT	CHIX
HSBC Bank plc	03/02/2025	7	5,268.00	12:32:34	120001FVU	CHIX
HSBC Bank plc	03/02/2025	2	5,268.00	12:32:34	020310960021239	AQXE
HSBC Bank plc	03/02/2025	14	5,268.00	12:32:39	E0LsrudDwWZr	TRQX
HSBC Bank plc	03/02/2025	11	5,268.00	12:32:39	E0LsrudDwWZt	TRQX
HSBC Bank plc	03/02/2025	14	5,268.00	12:32:39	RUN6FAOK8F	XLON
HSBC Bank plc	03/02/2025	14	5,268.00	12:32:39	020000WQR	BATE
HSBC Bank plc	03/02/2025	8	5,268.00	12:32:39	020000WQS	BATE
HSBC Bank plc	03/02/2025	10	5,268.00	12:32:39	RUN6FAOK9G	XLON
HSBC Bank plc	03/02/2025	15	5,268.00	12:32:39	020310960021239	AQXE
HSBC Bank plc	03/02/2025	13	5,268.00	12:32:39	020310960021250	AQXE
HSBC Bank plc	03/02/2025	2	5,268.00	12:32:39	120001FWU	CHIX
HSBC Bank plc	03/02/2025	2	5,268.00	12:32:39	120001FWU	CHIX
HSBC Bank plc	03/02/2025	7	5,268.00	12:32:39	120001FWU	CHIX
HSBC Bank plc	03/02/2025	9	5,268.00	12:33:02	020000WRR	BATE
HSBC Bank plc	03/02/2025	10	5,268.00	12:33:02	020000WRS	BATE
HSBC Bank plc	03/02/2025	8	5,268.00	12:33:02	120001FYN	CHIX
HSBC Bank plc	03/02/2025	9	5,268.00	12:33:02	RUN6FAOK98	XLON
HSBC Bank plc	03/02/2025	9	5,268.00	12:33:02	E0LsrudDwXq1	TRQX
HSBC Bank plc	03/02/2025	10	5,268.00	12:33:02	E0LsrudDwXq3	TRQX
HSBC Bank plc	03/02/2025	13	5,268.00	12:33:02	RUN6FAOK99	XLON
HSBC Bank plc	03/02/2025	10	5,268.00	12:33:02	020310960021282	AQXE
HSBC Bank plc	03/02/2025	7	5,268.00	12:33:02	020310960021283	AQXE
HSBC Bank plc	03/02/2025	46	5,268.00	12:33:30	020310960021348	AQXE
HSBC Bank plc	03/02/2025	14	5,268.00	12:33:31	020000WSZ	BATE
HSBC Bank plc	03/02/2025	13	5,268.00	12:33:31	020000WT0	BATE
HSBC Bank plc	03/02/2025	9	5,268.00	12:33:31	E0LsrudDwZ8n	TRQX

HSBC Bank plc	03/02/2025	9	5,268.00	12:33:31	E0LsrudDwZ8p	TRQX
HSBC Bank plc	03/02/2025	10	5,268.00	12:33:31	020310960021350	AQXE
HSBC Bank plc	03/02/2025	9	5,268.00	12:33:31	020310960021351	AQXE
HSBC Bank plc	03/02/2025	5	5,268.00	12:33:39	RUN6FAOKBG	XLON
HSBC Bank plc	03/02/2025	5	5,268.00	12:33:39	RUN6FAOKBH	XLON
HSBC Bank plc	03/02/2025	10	5,268.00	12:33:39	120001G0T	CHIX
HSBC Bank plc	03/02/2025	9	5,268.00	12:33:39	120001G0U	CHIX
HSBC Bank plc	03/02/2025	9	5,264.00	12:35:28	120001GA8	CHIX
HSBC Bank plc	03/02/2025	47	5,266.00	12:35:28	RUN6FAOLGA	XLON
HSBC Bank plc	03/02/2025	43	5,266.00	12:35:28	E0LsrudDwfMv	TRQX
HSBC Bank plc	03/02/2025	8	5,266.00	12:36:46	120001GFB	CHIX
HSBC Bank plc	03/02/2025	7	5,266.00	12:36:46	120001GFC	CHIX
HSBC Bank plc	03/02/2025	15	5,266.00	12:36:46	020000X2V	BATE
HSBC Bank plc	03/02/2025	12	5,266.00	12:36:46	020000X2W	BATE
HSBC Bank plc	03/02/2025	10	5,266.00	12:36:46	E0LsrudDwjKE	TRQX
HSBC Bank plc	03/02/2025	8	5,266.00	12:36:46	RUN6FAOLLV	XLON
HSBC Bank plc	03/02/2025	8	5,266.00	12:36:46	E0LsrudDwjKG	TRQX
HSBC Bank plc	03/02/2025	6	5,266.00	12:36:46	RUN6FAOLLW	XLON
HSBC Bank plc	03/02/2025	8	5,266.00	12:36:46	020310960021591	AQXE
HSBC Bank plc	03/02/2025	6	5,266.00	12:36:46	020310960021592	AQXE
HSBC Bank plc	03/02/2025	45	5,266.00	12:37:13	120001GH7	CHIX
HSBC Bank plc	03/02/2025	10	5,264.00	12:38:04	120001GKV	CHIX
HSBC Bank plc	03/02/2025	10	5,264.00	12:38:04	120001GKW	CHIX
HSBC Bank plc	03/02/2025	13	5,264.00	12:38:04	E0LsrudDwmqn	TRQX
HSBC Bank plc	03/02/2025	13	5,264.00	12:38:04	E0LsrudDwmqp	TRQX
HSBC Bank plc	03/02/2025	46	5,266.00	12:38:04	020310960021722	AQXE
HSBC Bank plc	03/02/2025	6	5,266.00	12:38:07	E0LsrudDwn3q	TRQX
HSBC Bank plc	03/02/2025	5	5,266.00	12:38:07	E0LsrudDwn3s	TRQX
HSBC Bank plc	03/02/2025	8	5,266.00	12:38:07	120001GLB	CHIX
HSBC Bank plc	03/02/2025	6	5,266.00	12:38:07	020000X6M	BATE
HSBC Bank plc	03/02/2025	9	5,266.00	12:38:07	020000X6N	BATE
HSBC Bank plc	03/02/2025	7	5,266.00	12:38:07	120001GLC	CHIX
HSBC Bank plc	03/02/2025	5	5,266.00	12:38:07	020310960021728	AQXE
HSBC Bank plc	03/02/2025	6	5,266.00	12:38:07	020310960021729	AQXE
HSBC Bank plc	03/02/2025	13	5,266.00	12:38:38	E0LsrudDwoNm	TRQX
HSBC Bank plc	03/02/2025	13	5,266.00	12:38:38	E0LsrudDwoNo	TRQX
HSBC Bank plc	03/02/2025	8	5,266.00	12:38:46	RUN6FAOLO4	XLON
HSBC Bank plc	03/02/2025	8	5,266.00	12:38:46	RUN6FAOLO5	XLON
HSBC Bank plc	03/02/2025	7	5,266.00	12:38:46	020310960021781	AQXE
HSBC Bank plc	03/02/2025	7	5,266.00	12:38:46	020310960021782	AQXE
HSBC Bank plc	03/02/2025	10	5,266.00	12:38:46	020000X8K	BATE
HSBC Bank plc	03/02/2025	10	5,266.00	12:38:46	020000X8L	BATE
HSBC Bank plc	03/02/2025	10	5,266.00	12:38:46	120001GNE	CHIX
HSBC Bank plc	03/02/2025	9	5,266.00	12:38:46	120001GNF	CHIX
HSBC Bank plc	03/02/2025	9	5,266.00	12:39:20	120001GQN	CHIX
HSBC Bank plc	03/02/2025	17	5,266.00	12:39:30	020000XB8	BATE
HSBC Bank plc	03/02/2025	15	5,266.00	12:39:30	E0LsrudDwqmh	TRQX
HSBC Bank plc	03/02/2025	13	5,266.00	12:39:30	120001GR7	CHIX
HSBC Bank plc	03/02/2025	13	5,266.00	12:39:30	RUN6FAOLQ9	XLON
HSBC Bank plc	03/02/2025	14	5,266.00	12:39:30	020310960021856	AQXE
HSBC Bank plc	03/02/2025	11	5,266.00	12:39:30	020000XB9	BATE
HSBC Bank plc	03/02/2025	7	5,266.00	12:39:30	E0LsrudDwqn6	TRQX
HSBC Bank plc	03/02/2025	6	5,266.00	12:39:30	120001GR8	CHIX
HSBC Bank plc	03/02/2025	6	5,266.00	12:39:30	RUN6FAOLQC	XLON
HSBC Bank plc	03/02/2025	6	5,266.00	12:39:30	020310960021857	AQXE
HSBC Bank plc	03/02/2025	21	5,268.00	12:40:05	120001GU2	CHIX
HSBC Bank plc	03/02/2025	28	5,268.00	12:40:05	120001GU3	CHIX
HSBC Bank plc	03/02/2025	12	5,268.00	12:40:05	RUN6FAOLSK	XLON
HSBC Bank plc	03/02/2025	19	5,268.00	12:40:05	RUN6FAOLSL	XLON
HSBC Bank plc	03/02/2025	15	5,268.00	12:40:06	020310960021911	AQXE
HSBC Bank plc	03/02/2025	20	5,268.00	12:40:06	020310960021912	AQXE
HSBC Bank plc	03/02/2025	8	5,266.00	12:42:10	120001H1X	CHIX
HSBC Bank plc	03/02/2025	16	5,266.00	12:42:10	120001H20	CHIX
HSBC Bank plc	03/02/2025	10	5,266.00	12:42:10	020000X12	BATE
HSBC Bank plc	03/02/2025	9	5,266.00	12:42:10	E0LsrudDwxnY	TRQX
HSBC Bank plc	03/02/2025	7	5,266.00	12:42:10	RUN6FAOLW6	XLON
HSBC Bank plc	03/02/2025	9	5,266.00	12:42:10	020000X14	BATE
HSBC Bank plc	03/02/2025	20	5,266.00	12:42:10	E0LsrudDwxna	TRQX
HSBC Bank plc	03/02/2025	8	5,266.00	12:42:10	RUN6FAOLW7	XLON
HSBC Bank plc	03/02/2025	16	5,266.00	12:42:10	020310960022039	AQXE
HSBC Bank plc	03/02/2025	15	5,266.00	12:42:10	020310960022040	AQXE
HSBC Bank plc	03/02/2025	9	5,264.00	12:42:14	E0LsrudDwy3F	TRQX
HSBC Bank plc	03/02/2025	7	5,264.00	12:42:14	RUN6FAOLYM	XLON
HSBC Bank plc	03/02/2025	9	5,264.00	12:42:14	E0LsrudDwy3H	TRQX
HSBC Bank plc	03/02/2025	7	5,264.00	12:42:14	RUN6FAOLYN	XLON

HSBC Bank plc	03/02/2025	11	5,264.00	12:42:14	120001H3M	CHIX
HSBC Bank plc	03/02/2025	9	5,264.00	12:42:14	020000XIT	BATE
HSBC Bank plc	03/02/2025	9	5,264.00	12:42:14	020000XIU	BATE
HSBC Bank plc	03/02/2025	9	5,264.00	12:42:14	120001H3N	CHIX
HSBC Bank plc	03/02/2025	9	5,264.00	12:42:14	020310960022051	AQXE
HSBC Bank plc	03/02/2025	11	5,264.00	12:42:14	020310960022052	AQXE
HSBC Bank plc	03/02/2025	8	5,262.00	12:44:29	120001HBX	CHIX
HSBC Bank plc	03/02/2025	6	5,262.00	12:44:29	120001HBY	CHIX
HSBC Bank plc	03/02/2025	9	5,262.00	12:44:29	020000XP1	BATE
HSBC Bank plc	03/02/2025	12	5,262.00	12:44:29	E0LsrudDx41c	TRQX
HSBC Bank plc	03/02/2025	8	5,262.00	12:44:29	RUN6FAOL3H	XLON
HSBC Bank plc	03/02/2025	12	5,262.00	12:44:29	020000XP2	BATE
HSBC Bank plc	03/02/2025	10	5,262.00	12:44:29	E0LsrudDx41e	TRQX
HSBC Bank plc	03/02/2025	9	5,262.00	12:44:29	RUN6FAOL3I	XLON
HSBC Bank plc	03/02/2025	9	5,262.00	12:44:29	020310960022211	AQXE
HSBC Bank plc	03/02/2025	9	5,262.00	12:44:29	020310960022212	AQXE
HSBC Bank plc	03/02/2025	10	5,262.00	12:44:37	E0LsrudDx4Ke	TRQX
HSBC Bank plc	03/02/2025	9	5,262.00	12:44:37	RUN6FAOL3T	XLON
HSBC Bank plc	03/02/2025	8	5,262.00	12:44:37	120001HCX	CHIX
HSBC Bank plc	03/02/2025	14	5,262.00	12:44:37	020000XPH	BATE
HSBC Bank plc	03/02/2025	9	5,262.00	12:44:37	020310960022221	AQXE
HSBC Bank plc	03/02/2025	15	5,262.00	12:46:19	020000XW6	BATE
HSBC Bank plc	03/02/2025	8	5,262.00	12:46:19	120001HML	CHIX
HSBC Bank plc	03/02/2025	7	5,262.00	12:46:19	020000XW7	BATE
HSBC Bank plc	03/02/2025	9	5,262.00	12:46:19	120001HMM	CHIX
HSBC Bank plc	03/02/2025	8	5,262.00	12:46:19	RUN6FAOLAF	XLON
HSBC Bank plc	03/02/2025	10	5,262.00	12:46:19	E0LsrudDx9on	TRQX
HSBC Bank plc	03/02/2025	12	5,262.00	12:46:19	E0LsrudDx9op	TRQX
HSBC Bank plc	03/02/2025	9	5,262.00	12:46:19	RUN6FAOLBH	XLON
HSBC Bank plc	03/02/2025	8	5,262.00	12:46:20	020310960022402	AQXE
HSBC Bank plc	03/02/2025	9	5,262.00	12:46:20	020310960022403	AQXE
HSBC Bank plc	03/02/2025	8	5,262.00	12:48:23	120001HQR	CHIX
HSBC Bank plc	03/02/2025	8	5,262.00	12:48:23	120001HQS	CHIX
HSBC Bank plc	03/02/2025	14	5,262.00	12:48:23	020000XZS	BATE
HSBC Bank plc	03/02/2025	7	5,262.00	12:48:23	RUN6FAOMKC	XLON
HSBC Bank plc	03/02/2025	9	5,262.00	12:48:23	E0LsrudDxFQq	TRQX
HSBC Bank plc	03/02/2025	14	5,262.00	12:48:23	020000XZT	BATE
HSBC Bank plc	03/02/2025	9	5,262.00	12:48:23	E0LsrudDxFOs	TRQX
HSBC Bank plc	03/02/2025	8	5,262.00	12:48:23	RUN6FAOMKD	XLON
HSBC Bank plc	03/02/2025	8	5,262.00	12:48:23	020310960022572	AQXE
HSBC Bank plc	03/02/2025	8	5,262.00	12:48:23	020310960022573	AQXE
HSBC Bank plc	03/02/2025	12	5,260.00	12:48:37	E0LsrudDxG1n	TRQX
HSBC Bank plc	03/02/2025	12	5,260.00	12:48:37	E0LsrudDxG1p	TRQX
HSBC Bank plc	03/02/2025	8	5,260.00	12:48:37	RUN6FAOMLC	XLON
HSBC Bank plc	03/02/2025	9	5,260.00	12:48:37	020000Y0W	BATE
HSBC Bank plc	03/02/2025	9	5,260.00	12:48:37	020000Y0X	BATE
HSBC Bank plc	03/02/2025	9	5,260.00	12:48:37	RUN6FAOMLD	XLON
HSBC Bank plc	03/02/2025	9	5,260.00	12:48:37	020310960022597	AQXE
HSBC Bank plc	03/02/2025	9	5,260.00	12:48:37	020310960022598	AQXE
HSBC Bank plc	03/02/2025	9	5,260.00	12:48:37	120001HSR	CHIX
HSBC Bank plc	03/02/2025	10	5,260.00	12:48:37	120001HSS	CHIX
HSBC Bank plc	03/02/2025	9	5,258.00	12:49:21	020310960022634	AQXE
HSBC Bank plc	03/02/2025	17	5,260.00	12:50:13	020000Y7B	BATE
HSBC Bank plc	03/02/2025	21	5,260.00	12:50:13	020000Y7C	BATE
HSBC Bank plc	03/02/2025	11	5,260.00	12:50:13	RUN6FAOMP4	XLON
HSBC Bank plc	03/02/2025	13	5,260.00	12:50:13	RUN6FAOMP6	XLON
HSBC Bank plc	03/02/2025	12	5,260.00	12:50:13	020310960022688	AQXE
HSBC Bank plc	03/02/2025	15	5,260.00	12:50:13	020310960022689	AQXE
HSBC Bank plc	03/02/2025	8	5,258.00	12:51:24	020000YCP	BATE
HSBC Bank plc	03/02/2025	9	5,258.00	12:51:24	120001IAK	CHIX
HSBC Bank plc	03/02/2025	8	5,258.00	12:51:24	020000YCQ	BATE
HSBC Bank plc	03/02/2025	9	5,258.00	12:51:24	120001IAL	CHIX
HSBC Bank plc	03/02/2025	8	5,258.00	12:51:24	RUN6FAOMSC	XLON
HSBC Bank plc	03/02/2025	14	5,258.00	12:51:24	E0LsrudDxNua	TRQX
HSBC Bank plc	03/02/2025	14	5,258.00	12:51:24	E0LsrudDxNuc	TRQX
HSBC Bank plc	03/02/2025	8	5,258.00	12:51:24	RUN6FAOMSD	XLON
HSBC Bank plc	03/02/2025	8	5,258.00	12:51:24	020310960022830	AQXE
HSBC Bank plc	03/02/2025	8	5,258.00	12:51:24	020310960022831	AQXE
HSBC Bank plc	03/02/2025	17	5,260.00	12:52:10	120001IE5	CHIX
HSBC Bank plc	03/02/2025	18	5,260.00	12:52:10	120001IE6	CHIX
HSBC Bank plc	03/02/2025	11	5,260.00	12:52:10	RUN6FAOMV6	XLON
HSBC Bank plc	03/02/2025	28	5,260.00	12:52:10	020000YFF	BATE
HSBC Bank plc	03/02/2025	26	5,260.00	12:52:10	020000YFG	BATE
HSBC Bank plc	03/02/2025	17	5,260.00	12:52:10	020310960022889	AQXE
HSBC Bank plc	03/02/2025	17	5,260.00	12:52:10	020310960022890	AQXE

HSBC Bank plc	03/02/2025	6	5,260.00	12:52:10	RUN6FAOMV6	XLON
HSBC Bank plc	03/02/2025	17	5,260.00	12:52:10	RUN6FAOMV8	XLON
HSBC Bank plc	03/02/2025	20	5,260.00	12:52:10	E0LsrudDxQFa	TRQX
HSBC Bank plc	03/02/2025	19	5,260.00	12:52:10	E0LsrudDxQFc	TRQX
HSBC Bank plc	03/02/2025	10	5,256.00	12:52:41	020000YGK	BATE
HSBC Bank plc	03/02/2025	9	5,256.00	12:52:41	120001IG8	CHIX
HSBC Bank plc	03/02/2025	13	5,256.00	12:52:41	E0LsrudDxRVp	TRQX
HSBC Bank plc	03/02/2025	8	5,256.00	12:52:41	RUN6FAOMXJ	XLON
HSBC Bank plc	03/02/2025	9	5,256.00	12:52:41	020310960022921	AQXE
HSBC Bank plc	03/02/2025	13	5,256.00	12:53:46	020000YKU	BATE
HSBC Bank plc	03/02/2025	7	5,256.00	12:53:46	020000YKV	BATE
HSBC Bank plc	03/02/2025	9	5,256.00	12:53:46	120001IMR	CHIX
HSBC Bank plc	03/02/2025	6	5,256.00	12:53:46	E0LsrudDxUai	TRQX
HSBC Bank plc	03/02/2025	10	5,256.00	12:53:46	120001IMS	CHIX
HSBC Bank plc	03/02/2025	12	5,256.00	12:53:46	E0LsrudDxUak	TRQX
HSBC Bank plc	03/02/2025	10	5,256.00	12:53:46	020310960023029	AQXE
HSBC Bank plc	03/02/2025	10	5,256.00	12:53:46	020310960023030	AQXE
HSBC Bank plc	03/02/2025	10	5,256.00	12:54:10	020000YM7	BATE
HSBC Bank plc	03/02/2025	8	5,256.00	12:54:10	020310960023064	AQXE
HSBC Bank plc	03/02/2025	13	5,254.00	12:54:11	020000YMD	BATE
HSBC Bank plc	03/02/2025	8	5,254.00	12:54:11	120001IOQ	CHIX
HSBC Bank plc	03/02/2025	8	5,254.00	12:54:11	RUN6FAOM02	XLON
HSBC Bank plc	03/02/2025	8	5,254.00	12:54:11	E0LsrudDxW01	TRQX
HSBC Bank plc	03/02/2025	8	5,254.00	12:54:11	020310960023074	AQXE
HSBC Bank plc	03/02/2025	9	5,254.00	12:55:48	120001IVF	CHIX
HSBC Bank plc	03/02/2025	9	5,254.00	12:55:48	120001IVI	CHIX
HSBC Bank plc	03/02/2025	9	5,254.00	12:55:48	020000YPY	BATE
HSBC Bank plc	03/02/2025	10	5,254.00	12:55:48	020000YQ0	BATE
HSBC Bank plc	03/02/2025	8	5,254.00	12:55:48	RUN6FAOM40	XLON
HSBC Bank plc	03/02/2025	12	5,254.00	12:55:48	E0LsrudDxbFs	TRQX
HSBC Bank plc	03/02/2025	14	5,254.00	12:55:48	E0LsrudDxbFw	TRQX
HSBC Bank plc	03/02/2025	8	5,254.00	12:55:48	RUN6FAOM42	XLON
HSBC Bank plc	03/02/2025	10	5,254.00	12:55:48	020310960023195	AQXE
HSBC Bank plc	03/02/2025	8	5,254.00	12:55:48	020310960023196	AQXE
HSBC Bank plc	03/02/2025	9	5,254.00	12:56:08	120001IV6	CHIX
HSBC Bank plc	03/02/2025	10	5,254.00	12:56:08	020000YRC	BATE
HSBC Bank plc	03/02/2025	8	5,254.00	12:56:08	RUN6FAOM5C	XLON
HSBC Bank plc	03/02/2025	14	5,254.00	12:56:08	E0LsrudDxcVz	TRQX
HSBC Bank plc	03/02/2025	8	5,254.00	12:56:08	020310960023220	AQXE
HSBC Bank plc	03/02/2025	10	5,256.00	12:57:08	020000YT0	BATE
HSBC Bank plc	03/02/2025	10	5,256.00	12:57:08	020000YT1	BATE
HSBC Bank plc	03/02/2025	9	5,256.00	12:57:08	RUN6FAOM80	XLON
HSBC Bank plc	03/02/2025	9	5,256.00	12:57:08	120001J1L	CHIX
HSBC Bank plc	03/02/2025	12	5,256.00	12:57:08	E0LsrudDxf4r	TRQX
HSBC Bank plc	03/02/2025	9	5,256.00	12:57:08	120001J1M	CHIX
HSBC Bank plc	03/02/2025	13	5,256.00	12:57:08	E0LsrudDxf4t	TRQX
HSBC Bank plc	03/02/2025	9	5,256.00	12:57:08	RUN6FAOM8P	XLON
HSBC Bank plc	03/02/2025	9	5,256.00	12:57:08	020310960023280	AQXE
HSBC Bank plc	03/02/2025	8	5,256.00	12:57:08	020310960023281	AQXE
HSBC Bank plc	03/02/2025	7	5,254.00	12:59:11	120001J90	CHIX
HSBC Bank plc	03/02/2025	10	5,254.00	12:59:11	020000YXQ	BATE
HSBC Bank plc	03/02/2025	6	5,254.00	12:59:11	020000YXU	BATE
HSBC Bank plc	03/02/2025	10	5,254.00	12:59:11	120001J95	CHIX
HSBC Bank plc	03/02/2025	8	5,254.00	12:59:11	E0LsrudDxlK8	TRQX
HSBC Bank plc	03/02/2025	13	5,254.00	12:59:11	RUN6FAOMBX	XLON
HSBC Bank plc	03/02/2025	14	5,254.00	12:59:11	E0LsrudDxlKG	TRQX
HSBC Bank plc	03/02/2025	9	5,254.00	12:59:11	RUN6FAOMB3	XLON
HSBC Bank plc	03/02/2025	8	5,254.00	12:59:11	020310960023410	AQXE
HSBC Bank plc	03/02/2025	10	5,254.00	12:59:11	020310960023411	AQXE
HSBC Bank plc	03/02/2025	9	5,252.00	12:59:11	E0LsrudDxlM4	TRQX
HSBC Bank plc	03/02/2025	13	5,252.00	12:59:11	020000YXY	BATE
HSBC Bank plc	03/02/2025	9	5,252.00	12:59:11	RUN6FAOMBB	XLON
HSBC Bank plc	03/02/2025	9	5,252.00	12:59:11	120001J9D	CHIX
HSBC Bank plc	03/02/2025	9	5,252.00	12:59:11	020310960023413	AQXE
HSBC Bank plc	03/02/2025	14	5,252.00	13:00:09	020000Z3D	BATE
HSBC Bank plc	03/02/2025	20	5,252.00	13:00:09	020000Z3E	BATE
HSBC Bank plc	03/02/2025	15	5,252.00	13:00:19	E0LsrudDxqM6	TRQX
HSBC Bank plc	03/02/2025	11	5,252.00	13:00:19	RUN6FAONGT	XLON
HSBC Bank plc	03/02/2025	12	5,252.00	13:00:19	120001JKQ	CHIX
HSBC Bank plc	03/02/2025	10	5,252.00	13:00:19	020000Z4V	BATE
HSBC Bank plc	03/02/2025	12	5,252.00	13:00:19	020310960023619	AQXE
HSBC Bank plc	03/02/2025	5	5,252.00	13:00:25	RUN6FAONG4	XLON
HSBC Bank plc	03/02/2025	6	5,252.00	13:00:25	E0LsrudDxqG	TRQX
HSBC Bank plc	03/02/2025	6	5,252.00	13:00:25	120001JLA	CHIX
HSBC Bank plc	03/02/2025	6	5,252.00	13:00:25	020310960023629	AQXE

HSBC Bank plc	03/02/2025	13	5,250.00	13:00:46	120001JMH	CHIX
HSBC Bank plc	03/02/2025	17	5,250.00	13:00:46	020000ZSZ	BATE
HSBC Bank plc	03/02/2025	12	5,250.00	13:00:46	RUN6FAONHZ	XLON
HSBC Bank plc	03/02/2025	15	5,250.00	13:00:46	E0LsrudDxs4k	TRQX
HSBC Bank plc	03/02/2025	12	5,250.00	13:00:46	020310960023652	AQXE
HSBC Bank plc	03/02/2025	48	5,248.00	13:02:08	020310960023732	AQXE
HSBC Bank plc	03/02/2025	50	5,248.00	13:02:08	020310960023733	AQXE
HSBC Bank plc	03/02/2025	28	5,250.00	13:03:48	120001K3J	CHIX
HSBC Bank plc	03/02/2025	22	5,250.00	13:03:48	120001K3J	CHIX
HSBC Bank plc	03/02/2025	11	5,252.00	13:03:53	120001K41	CHIX
HSBC Bank plc	03/02/2025	11	5,252.00	13:03:53	020000ZGR	BATE
HSBC Bank plc	03/02/2025	14	5,252.00	13:03:53	E0LsrudDy4ea	TRQX
HSBC Bank plc	03/02/2025	12	5,252.00	13:03:53	020310960023888	AQXE
HSBC Bank plc	03/02/2025	14	5,254.00	13:05:00	E0LsrudDyAJa	TRQX
HSBC Bank plc	03/02/2025	12	5,254.00	13:05:00	RUN6FAONTU	XLON
HSBC Bank plc	03/02/2025	10	5,254.00	13:05:00	E0LsrudDyAJc	TRQX
HSBC Bank plc	03/02/2025	10	5,254.00	13:05:00	RUN6FAONTV	XLON
HSBC Bank plc	03/02/2025	11	5,254.00	13:05:00	120001KB7	CHIX
HSBC Bank plc	03/02/2025	13	5,254.00	13:05:00	120001KB8	CHIX
HSBC Bank plc	03/02/2025	10	5,254.00	13:05:00	020310960024046	AQXE
HSBC Bank plc	03/02/2025	16	5,254.00	13:05:00	020310960024047	AQXE
HSBC Bank plc	03/02/2025	32	5,262.00	13:07:05	020310960024417	AQXE
HSBC Bank plc	03/02/2025	17	5,262.00	13:07:05	020310960024417	AQXE
HSBC Bank plc	03/02/2025	35	5,262.00	13:07:05	020310960024419	AQXE
HSBC Bank plc	03/02/2025	11	5,262.00	13:07:05	020310960024419	AQXE
HSBC Bank plc	03/02/2025	10	5,260.00	13:07:05	020000ZXM	BATE
HSBC Bank plc	03/02/2025	9	5,260.00	13:07:05	020000ZXN	BATE
HSBC Bank plc	03/02/2025	11	5,260.00	13:07:05	E0LsrudDyR3r	TRQX
HSBC Bank plc	03/02/2025	9	5,260.00	13:07:05	120001KYN	CHIX
HSBC Bank plc	03/02/2025	10	5,260.00	13:07:05	RUN6FAON20	XLON
HSBC Bank plc	03/02/2025	8	5,260.00	13:07:05	120001KYO	CHIX
HSBC Bank plc	03/02/2025	11	5,260.00	13:07:05	E0LsrudDyR3t	TRQX
HSBC Bank plc	03/02/2025	9	5,260.00	13:07:05	RUN6FAON21	XLON
HSBC Bank plc	03/02/2025	9	5,260.00	13:07:05	020310960024421	AQXE
HSBC Bank plc	03/02/2025	9	5,260.00	13:07:05	020310960024422	AQXE
HSBC Bank plc	03/02/2025	9	5,256.00	13:08:35	120001L5I	CHIX
HSBC Bank plc	03/02/2025	9	5,256.00	13:08:35	02000100K	BATE
HSBC Bank plc	03/02/2025	9	5,256.00	13:08:35	02000100L	BATE
HSBC Bank plc	03/02/2025	9	5,256.00	13:08:35	120001L5K	CHIX
HSBC Bank plc	03/02/2025	13	5,256.00	13:08:35	E0LsrudDyZ5G	TRQX
HSBC Bank plc	03/02/2025	9	5,256.00	13:08:35	RUN6FAON5W	XLON
HSBC Bank plc	03/02/2025	12	5,256.00	13:08:35	E0LsrudDyZ5I	TRQX
HSBC Bank plc	03/02/2025	9	5,256.00	13:08:35	RUN6FAON5Y	XLON
HSBC Bank plc	03/02/2025	9	5,256.00	13:08:35	020310960024489	AQXE
HSBC Bank plc	03/02/2025	9	5,256.00	13:08:35	020310960024490	AQXE
HSBC Bank plc	03/02/2025	14	5,260.00	13:12:16	120001LM7	CHIX
HSBC Bank plc	03/02/2025	2	5,260.00	13:12:16	120001LM7	CHIX
HSBC Bank plc	03/02/2025	2	5,260.00	13:12:16	120001LM7	CHIX
HSBC Bank plc	03/02/2025	29	5,260.00	13:12:16	120001LM7	CHIX
HSBC Bank plc	03/02/2025	6	5,260.00	13:12:16	020310960024700	AQXE
HSBC Bank plc	03/02/2025	41	5,260.00	13:12:16	020310960024700	AQXE
HSBC Bank plc	03/02/2025	50	5,260.00	13:12:16	120001LMB	CHIX
HSBC Bank plc	03/02/2025	10	5,260.00	13:12:16	020310960024702	AQXE
HSBC Bank plc	03/02/2025	38	5,260.00	13:12:16	020310960024702	AQXE
HSBC Bank plc	03/02/2025	37	5,260.00	13:12:16	120001LMC	CHIX
HSBC Bank plc	03/02/2025	9	5,260.00	13:12:16	120001LMC	CHIX
HSBC Bank plc	03/02/2025	15	5,260.00	13:12:16	020310960024704	AQXE
HSBC Bank plc	03/02/2025	37	5,260.00	13:12:16	020310960024704	AQXE
HSBC Bank plc	03/02/2025	94	5,260.00	13:12:16	020310960024706	AQXE
HSBC Bank plc	03/02/2025	9	5,258.00	13:12:28	E0LsrudDyo8Q	TRQX
HSBC Bank plc	03/02/2025	10	5,258.00	13:12:28	E0LsrudDyo8S	TRQX
HSBC Bank plc	03/02/2025	7	5,258.00	13:12:28	RUN6FAOOHE	XLON
HSBC Bank plc	03/02/2025	8	5,258.00	13:12:28	120001LN4	CHIX
HSBC Bank plc	03/02/2025	15	5,258.00	13:12:28	0200010CQ	BATE
HSBC Bank plc	03/02/2025	14	5,258.00	13:12:28	0200010CR	BATE
HSBC Bank plc	03/02/2025	9	5,258.00	13:12:28	120001LN5	CHIX
HSBC Bank plc	03/02/2025	5	5,258.00	13:12:28	RUN6FAOOHF	XLON
HSBC Bank plc	03/02/2025	8	5,258.00	13:12:28	020310960024715	AQXE
HSBC Bank plc	03/02/2025	8	5,258.00	13:12:28	020310960024716	AQXE
HSBC Bank plc	03/02/2025	18	5,258.00	13:13:17	RUN6FAOOJZ	XLON
HSBC Bank plc	03/02/2025	17	5,258.00	13:13:17	RUN6FAOOJ0	XLON
HSBC Bank plc	03/02/2025	21	5,258.00	13:13:17	0200010ET	BATE
HSBC Bank plc	03/02/2025	18	5,258.00	13:13:17	E0LsrudDyrJf	TRQX
HSBC Bank plc	03/02/2025	20	5,258.00	13:13:17	0200010EU	BATE
HSBC Bank plc	03/02/2025	17	5,258.00	13:13:17	E0LsrudDyrJh	TRQX

HSBC Bank plc	03/02/2025	18	5,258.00	13:13:17	120001LQU	CHIX
HSBC Bank plc	03/02/2025	18	5,258.00	13:13:17	120001LQV	CHIX
HSBC Bank plc	03/02/2025	18	5,258.00	13:13:17	020310960024780	AQXE
HSBC Bank plc	03/02/2025	18	5,258.00	13:13:17	020310960024781	AQXE
HSBC Bank plc	03/02/2025	2	5,262.00	13:15:47	RUN6FAOOPS	XLON
HSBC Bank plc	03/02/2025	47	5,262.00	13:15:47	RUN6FAOOPS	XLON
HSBC Bank plc	03/02/2025	8	5,262.00	13:15:53	120001M3O	CHIX
HSBC Bank plc	03/02/2025	29	5,262.00	13:15:53	120001M3O	CHIX
HSBC Bank plc	03/02/2025	12	5,262.00	13:15:53	120001M3O	CHIX
HSBC Bank plc	03/02/2025	8	5,262.00	13:15:53	120001M3R	CHIX
HSBC Bank plc	03/02/2025	2	5,262.00	13:15:53	120001M3R	CHIX
HSBC Bank plc	03/02/2025	35	5,262.00	13:15:53	120001M3R	CHIX
HSBC Bank plc	03/02/2025	49	5,262.00	13:15:53	120001M3U	CHIX
HSBC Bank plc	03/02/2025	50	5,264.00	13:16:53	020310960025083	AQXE
HSBC Bank plc	03/02/2025	9	5,262.00	13:16:53	120001M92	CHIX
HSBC Bank plc	03/02/2025	9	5,262.00	13:16:53	120001M93	CHIX
HSBC Bank plc	03/02/2025	12	5,262.00	13:16:53	0200010RO	BATE
HSBC Bank plc	03/02/2025	9	5,262.00	13:16:53	RUN6FAOOU8	XLON
HSBC Bank plc	03/02/2025	10	5,262.00	13:16:53	E0LsrudDz6C4	TRQX
HSBC Bank plc	03/02/2025	12	5,262.00	13:16:53	0200010RP	BATE
HSBC Bank plc	03/02/2025	9	5,262.00	13:16:53	E0LsrudDz6C6	TRQX
HSBC Bank plc	03/02/2025	8	5,262.00	13:16:53	RUN6FAOOU9	XLON
HSBC Bank plc	03/02/2025	9	5,262.00	13:16:53	020310960025084	AQXE
HSBC Bank plc	03/02/2025	8	5,262.00	13:16:53	020310960025085	AQXE
HSBC Bank plc	03/02/2025	49	5,262.00	13:16:53	020310960025086	AQXE
HSBC Bank plc	03/02/2025	10	5,258.00	13:18:40	RUN6FAOO05	XLON
HSBC Bank plc	03/02/2025	10	5,258.00	13:18:40	RUN6FAOO06	XLON
HSBC Bank plc	03/02/2025	13	5,258.00	13:18:40	E0LsrudDzCdD	TRQX
HSBC Bank plc	03/02/2025	14	5,258.00	13:18:40	E0LsrudDzCdF	TRQX
HSBC Bank plc	03/02/2025	9	5,258.00	13:18:40	0200010XI	BATE
HSBC Bank plc	03/02/2025	9	5,258.00	13:18:40	0200010XJ	BATE
HSBC Bank plc	03/02/2025	8	5,258.00	13:18:40	120001MJ2	CHIX
HSBC Bank plc	03/02/2025	8	5,258.00	13:18:40	120001MJ3	CHIX
HSBC Bank plc	03/02/2025	8	5,258.00	13:18:40	020310960025203	AQXE
HSBC Bank plc	03/02/2025	8	5,258.00	13:18:40	020310960025204	AQXE
HSBC Bank plc	03/02/2025	9	5,260.00	13:19:59	RUN6FAOO4R	XLON
HSBC Bank plc	03/02/2025	9	5,260.00	13:19:59	RUN6FAOO4V	XLON
HSBC Bank plc	03/02/2025	10	5,260.00	13:19:59	E0LsrudDzGuL	TRQX
HSBC Bank plc	03/02/2025	12	5,260.00	13:19:59	02000110J	BATE
HSBC Bank plc	03/02/2025	8	5,260.00	13:19:59	120001MO3	CHIX
HSBC Bank plc	03/02/2025	9	5,260.00	13:19:59	02000110M	BATE
HSBC Bank plc	03/02/2025	1	5,260.00	13:19:59	120001MO3	CHIX
HSBC Bank plc	03/02/2025	13	5,260.00	13:19:59	E0LsrudDzGuP	TRQX
HSBC Bank plc	03/02/2025	9	5,260.00	13:19:59	120001MO6	CHIX
HSBC Bank plc	03/02/2025	9	5,260.00	13:19:59	020310960025317	AQXE
HSBC Bank plc	03/02/2025	9	5,260.00	13:19:59	020310960025318	AQXE
HSBC Bank plc	03/02/2025	16	5,262.00	13:20:55	020001151	BATE
HSBC Bank plc	03/02/2025	12	5,262.00	13:20:55	E0LsrudDzKWh	TRQX
HSBC Bank plc	03/02/2025	10	5,262.00	13:20:55	120001MUW	CHIX
HSBC Bank plc	03/02/2025	10	5,262.00	13:22:08	120001N2S	CHIX
HSBC Bank plc	03/02/2025	10	5,262.00	13:22:08	02000119L	BATE
HSBC Bank plc	03/02/2025	9	5,262.00	13:22:08	E0LsrudDzOf5	TRQX
HSBC Bank plc	03/02/2025	10	5,262.00	13:22:08	RUN6FAOOAT	XLON
HSBC Bank plc	03/02/2025	13	5,262.00	13:22:08	02000119M	BATE
HSBC Bank plc	03/02/2025	8	5,262.00	13:22:08	020310960025546	AQXE
HSBC Bank plc	03/02/2025	9	5,262.00	13:23:11	120001N81	CHIX
HSBC Bank plc	03/02/2025	8	5,262.00	13:23:11	120001N82	CHIX
HSBC Bank plc	03/02/2025	9	5,264.00	13:23:45	RUN6FAOOD5	XLON
HSBC Bank plc	03/02/2025	9	5,264.00	13:23:45	120001NB1	CHIX
HSBC Bank plc	03/02/2025	9	5,264.00	13:23:45	120001NB2	CHIX
HSBC Bank plc	03/02/2025	9	5,264.00	13:23:45	RUN6FAOOD6	XLON
HSBC Bank plc	03/02/2025	13	5,264.00	13:23:45	E0LsrudDzUZ7	TRQX
HSBC Bank plc	03/02/2025	13	5,264.00	13:23:45	E0LsrudDzUZ9	TRQX
HSBC Bank plc	03/02/2025	9	5,264.00	13:23:45	020310960025657	AQXE
HSBC Bank plc	03/02/2025	9	5,264.00	13:23:45	020310960025658	AQXE
HSBC Bank plc	03/02/2025	8	5,264.00	13:26:07	020310960025806	AQXE
HSBC Bank plc	03/02/2025	8	5,264.00	13:26:07	020310960025807	AQXE
HSBC Bank plc	03/02/2025	7	5,264.00	13:27:52	120001NRG	CHIX
HSBC Bank plc	03/02/2025	7	5,264.00	13:27:52	0200011P5	BATE
HSBC Bank plc	03/02/2025	7	5,264.00	13:27:52	0200011P6	BATE
HSBC Bank plc	03/02/2025	7	5,264.00	13:27:52	120001NRH	CHIX
HSBC Bank plc	03/02/2025	7	5,264.00	13:27:52	RUN6FAOPM1	XLON
HSBC Bank plc	03/02/2025	12	5,264.00	13:27:52	E0LsrudDzhFP	TRQX
HSBC Bank plc	03/02/2025	10	5,264.00	13:27:52	E0LsrudDzhFR	TRQX
HSBC Bank plc	03/02/2025	7	5,264.00	13:27:52	RUN6FAOPM2	XLON

HSBC Bank plc	03/02/2025	7	5,264.00	13:27:52	020310960025922	AQXE
HSBC Bank plc	03/02/2025	7	5,264.00	13:27:52	020310960025923	AQXE
HSBC Bank plc	03/02/2025	73	5,264.00	13:27:52	RUN6FAOPM4	XLON
HSBC Bank plc	03/02/2025	61	5,264.00	13:27:52	020310960025925	AQXE
HSBC Bank plc	03/02/2025	8	5,264.00	13:27:52	020310960025925	AQXE
HSBC Bank plc	03/02/2025	67	5,264.00	13:27:52	020310960025927	AQXE
HSBC Bank plc	03/02/2025	8	5,264.00	13:27:53	RUN6FAOPM6	XLON
HSBC Bank plc	03/02/2025	4	5,264.00	13:27:55	E0LsrudDzhSj	TRQX
HSBC Bank plc	03/02/2025	12	5,264.00	13:29:52	RUN6FAOPQ0	XLON
HSBC Bank plc	03/02/2025	11	5,264.00	13:29:52	RUN6FAOPQ1	XLON
HSBC Bank plc	03/02/2025	10	5,264.00	13:29:52	E0LsrudDzhSj	TRQX
HSBC Bank plc	03/02/2025	15	5,264.00	13:29:52	E0LsrudDzn6W	TRQX
HSBC Bank plc	03/02/2025	12	5,264.00	13:29:52	120001NXR	CHIX
HSBC Bank plc	03/02/2025	20	5,264.00	13:29:52	0200011U5	BATE
HSBC Bank plc	03/02/2025	15	5,264.00	13:29:52	0200011U6	BATE
HSBC Bank plc	03/02/2025	18	5,264.00	13:29:52	120001NXS	CHIX
HSBC Bank plc	03/02/2025	12	5,264.00	13:29:52	020310960026070	AQXE
HSBC Bank plc	03/02/2025	11	5,264.00	13:29:52	020310960026071	AQXE
HSBC Bank plc	03/02/2025	48	5,264.00	13:29:52	RUN6FAOPQ7	XLON
HSBC Bank plc	03/02/2025	46	5,264.00	13:29:52	RUN6FAOPQ8	XLON
HSBC Bank plc	03/02/2025	46	5,264.00	13:29:53	RUN6FAOPQ9	XLON
HSBC Bank plc	03/02/2025	9	5,264.00	13:30:49	020310960026181	AQXE
HSBC Bank plc	03/02/2025	7	5,264.00	13:30:49	020310960026182	AQXE
HSBC Bank plc	03/02/2025	11	5,264.00	13:30:56	E0LsrudDzqqO	TRQX
HSBC Bank plc	03/02/2025	10	5,264.00	13:30:56	E0LsrudDzqqQ	TRQX
HSBC Bank plc	03/02/2025	8	5,264.00	13:30:56	RUN6FAOPU8	XLON
HSBC Bank plc	03/02/2025	9	5,264.00	13:30:56	0200011Z2	BATE
HSBC Bank plc	03/02/2025	9	5,264.00	13:30:56	120001O4M	CHIX
HSBC Bank plc	03/02/2025	12	5,264.00	13:30:56	0200011Z3	BATE
HSBC Bank plc	03/02/2025	9	5,264.00	13:30:56	120001O4N	CHIX
HSBC Bank plc	03/02/2025	8	5,264.00	13:30:56	RUN6FAOPU9	XLON
HSBC Bank plc	03/02/2025	20	5,270.00	13:31:38	RUN6FAOPXH	XLON
HSBC Bank plc	03/02/2025	23	5,270.00	13:31:38	RUN6FAOPXI	XLON
HSBC Bank plc	03/02/2025	22	5,270.00	13:31:38	E0LsrudDztHy	TRQX
HSBC Bank plc	03/02/2025	23	5,270.00	13:31:38	120001OA1	CHIX
HSBC Bank plc	03/02/2025	22	5,270.00	13:31:38	02000122X	BATE
HSBC Bank plc	03/02/2025	25	5,270.00	13:31:38	02000122Y	BATE
HSBC Bank plc	03/02/2025	29	5,270.00	13:31:38	120001OA2	CHIX
HSBC Bank plc	03/02/2025	21	5,270.00	13:31:38	E0LsrudDztl0	TRQX
HSBC Bank plc	03/02/2025	26	5,270.00	13:31:38	020310960026315	AQXE
HSBC Bank plc	03/02/2025	19	5,270.00	13:31:38	020310960026316	AQXE
HSBC Bank plc	03/02/2025	69	5,270.00	13:31:44	020310960026325	AQXE
HSBC Bank plc	03/02/2025	17	5,268.00	13:32:12	02000124U	BATE
HSBC Bank plc	03/02/2025	14	5,268.00	13:32:12	120001OCS	CHIX
HSBC Bank plc	03/02/2025	8	5,268.00	13:32:12	RUN6FAOPYB	XLON
HSBC Bank plc	03/02/2025	15	5,268.00	13:32:12	E0LsrudDzvDz	TRQX
HSBC Bank plc	03/02/2025	15	5,268.00	13:32:12	020310960026363	AQXE
HSBC Bank plc	03/02/2025	10	5,266.00	13:32:39	120001OFV	CHIX
HSBC Bank plc	03/02/2025	9	5,266.00	13:32:40	120001OFV	CHIX
HSBC Bank plc	03/02/2025	20	5,266.00	13:32:40	02000126L	BATE
HSBC Bank plc	03/02/2025	18	5,266.00	13:32:40	RUN6FAOPZ7	XLON
HSBC Bank plc	03/02/2025	24	5,266.00	13:32:40	E0LsrudDzwix	TRQX
HSBC Bank plc	03/02/2025	18	5,266.00	13:32:40	020310960026406	AQXE
HSBC Bank plc	03/02/2025	48	5,266.00	13:33:35	020310960026485	AQXE
HSBC Bank plc	03/02/2025	50	5,266.00	13:33:35	020310960026486	AQXE
HSBC Bank plc	03/02/2025	2	5,266.00	13:33:49	120001OKV	CHIX
HSBC Bank plc	03/02/2025	9	5,266.00	13:34:12	E0LsrudE0273	TRQX
HSBC Bank plc	03/02/2025	4	5,266.00	13:34:12	E0LsrudE0275	TRQX
HSBC Bank plc	03/02/2025	8	5,266.00	13:34:12	120001ONF	CHIX
HSBC Bank plc	03/02/2025	17	5,266.00	13:34:12	120001ONG	CHIX
HSBC Bank plc	03/02/2025	45	5,268.00	13:35:34	020310960026625	AQXE
HSBC Bank plc	03/02/2025	5	5,268.00	13:35:34	020310960026625	AQXE
HSBC Bank plc	03/02/2025	49	5,268.00	13:35:34	020310960026627	AQXE
HSBC Bank plc	03/02/2025	7	5,268.00	13:35:34	020310960026628	AQXE
HSBC Bank plc	03/02/2025	39	5,268.00	13:35:34	020310960026628	AQXE
HSBC Bank plc	03/02/2025	5	5,266.00	13:35:53	120001OZ4	CHIX
HSBC Bank plc	03/02/2025	13	5,266.00	13:35:53	120001OZ5	CHIX
HSBC Bank plc	03/02/2025	9	5,266.00	13:35:53	0200012JO	BATE
HSBC Bank plc	03/02/2025	6	5,266.00	13:35:53	E0LsrudE08UT	TRQX
HSBC Bank plc	03/02/2025	5	5,266.00	13:35:53	RUN6FAOP96	XLON
HSBC Bank plc	03/02/2025	17	5,266.00	13:35:53	0200012JP	BATE
HSBC Bank plc	03/02/2025	14	5,266.00	13:35:53	E0LsrudE08UV	TRQX
HSBC Bank plc	03/02/2025	13	5,266.00	13:35:53	RUN6FAOP97	XLON
HSBC Bank plc	03/02/2025	5	5,266.00	13:35:53	020310960026653	AQXE
HSBC Bank plc	03/02/2025	13	5,266.00	13:35:53	020310960026654	AQXE

HSBC Bank plc	03/02/2025	13	5,264.00	13:36:41	RUN6FAOPCI	XLON
HSBC Bank plc	03/02/2025	12	5,264.00	13:36:41	E0LsrudE0BJd	TRQX
HSBC Bank plc	03/02/2025	14	5,264.00	13:36:41	0200012MQ	BATE
HSBC Bank plc	03/02/2025	18	5,264.00	13:36:41	020310960026740	AQXE
HSBC Bank plc	03/02/2025	12	5,264.00	13:36:41	120001P4Q	CHIX
HSBC Bank plc	03/02/2025	13	5,266.00	13:37:32	120001P8U	CHIX
HSBC Bank plc	03/02/2025	10	5,266.00	13:37:32	120001P8Z	CHIX
HSBC Bank plc	03/02/2025	9	5,266.00	13:37:32	0200012OY	BATE
HSBC Bank plc	03/02/2025	19	5,266.00	13:37:32	E0LsrudE0E5n	TRQX
HSBC Bank plc	03/02/2025	13	5,266.00	13:37:32	RUN6FAOPEB	XLON
HSBC Bank plc	03/02/2025	7	5,266.00	13:37:32	0200012OZ	BATE
HSBC Bank plc	03/02/2025	14	5,266.00	13:37:32	E0LsrudE0E5t	TRQX
HSBC Bank plc	03/02/2025	9	5,266.00	13:37:32	RUN6FAOPEE	XLON
HSBC Bank plc	03/02/2025	14	5,266.00	13:37:32	020310960026784	AQXE
HSBC Bank plc	03/02/2025	10	5,266.00	13:37:32	020310960026785	AQXE
HSBC Bank plc	03/02/2025	10	5,264.00	13:38:56	E0LsrudE0Hgn	TRQX
HSBC Bank plc	03/02/2025	14	5,264.00	13:38:56	E0LsrudE0Hgp	TRQX
HSBC Bank plc	03/02/2025	8	5,264.00	13:38:56	RUN6FAOQI5	XLON
HSBC Bank plc	03/02/2025	13	5,264.00	13:38:56	0200012TG	BATE
HSBC Bank plc	03/02/2025	8	5,264.00	13:38:56	120001PGV	CHIX
HSBC Bank plc	03/02/2025	9	5,264.00	13:38:56	0200012TH	BATE
HSBC Bank plc	03/02/2025	8	5,264.00	13:38:56	RUN6FAOQI6	XLON
HSBC Bank plc	03/02/2025	8	5,264.00	13:38:56	020310960026870	AQXE
HSBC Bank plc	03/02/2025	8	5,264.00	13:38:56	020310960026871	AQXE
HSBC Bank plc	03/02/2025	8	5,266.00	13:40:09	020310960026987	AQXE
HSBC Bank plc	03/02/2025	8	5,266.00	13:40:27	120001PT1	CHIX
HSBC Bank plc	03/02/2025	11	5,266.00	13:40:27	E0LsrudE0MTu	TRQX
HSBC Bank plc	03/02/2025	7	5,266.00	13:40:27	0200012ZZ	BATE
HSBC Bank plc	03/02/2025	6	5,266.00	13:40:27	RUN6FAOQOV	XLON
HSBC Bank plc	03/02/2025	8	5,266.00	13:40:27	020001300	BATE
HSBC Bank plc	03/02/2025	6	5,266.00	13:40:27	020310960027007	AQXE
HSBC Bank plc	03/02/2025	48	5,266.00	13:41:06	020310960027047	AQXE
HSBC Bank plc	03/02/2025	10	5,266.00	13:41:12	E0LsrudE0OXT	TRQX
HSBC Bank plc	03/02/2025	7	5,266.00	13:41:12	RUN6FAOQQU	XLON
HSBC Bank plc	03/02/2025	7	5,266.00	13:41:12	RUN6FAOQQV	XLON
HSBC Bank plc	03/02/2025	10	5,266.00	13:41:12	E0LsrudE0OXV	TRQX
HSBC Bank plc	03/02/2025	9	5,266.00	13:41:12	120001PVY	CHIX
HSBC Bank plc	03/02/2025	9	5,266.00	13:41:12	02000131D	BATE
HSBC Bank plc	03/02/2025	13	5,266.00	13:41:12	02000131E	BATE
HSBC Bank plc	03/02/2025	9	5,266.00	13:41:12	120001PVZ	CHIX
HSBC Bank plc	03/02/2025	12	5,266.00	13:41:12	020310960027062	AQXE
HSBC Bank plc	03/02/2025	10	5,266.00	13:41:12	020310960027063	AQXE
HSBC Bank plc	03/02/2025	45	5,266.00	13:42:31	RUN6FAOQUG	XLON
HSBC Bank plc	03/02/2025	45	5,266.00	13:42:32	120001Q49	CHIX
HSBC Bank plc	03/02/2025	14	5,266.00	13:43:15	120001Q8L	CHIX
HSBC Bank plc	03/02/2025	12	5,266.00	13:43:15	120001Q8M	CHIX
HSBC Bank plc	03/02/2025	11	5,266.00	13:43:15	02000138W	BATE
HSBC Bank plc	03/02/2025	12	5,266.00	13:43:15	E0LsrudE0UmR	TRQX
HSBC Bank plc	03/02/2025	11	5,266.00	13:43:15	RUN6FAOQVT	XLON
HSBC Bank plc	03/02/2025	12	5,266.00	13:43:15	02000138X	BATE
HSBC Bank plc	03/02/2025	12	5,266.00	13:43:15	E0LsrudE0UmT	TRQX
HSBC Bank plc	03/02/2025	13	5,266.00	13:43:15	RUN6FAOQVU	XLON
HSBC Bank plc	03/02/2025	27	5,266.00	13:44:20	120001QDS	CHIX
HSBC Bank plc	03/02/2025	25	5,266.00	13:44:20	120001QDS	CHIX
HSBC Bank plc	03/02/2025	18	5,266.00	13:44:20	120001QDS	CHIX
HSBC Bank plc	03/02/2025	68	5,266.00	13:44:20	120001QDV	CHIX
HSBC Bank plc	03/02/2025	31	5,266.00	13:45:00	120001QHC	CHIX
HSBC Bank plc	03/02/2025	2	5,266.00	13:45:00	120001QHC	CHIX
HSBC Bank plc	03/02/2025	2	5,266.00	13:45:00	120001QHC	CHIX
HSBC Bank plc	03/02/2025	10	5,266.00	13:45:00	120001QHC	CHIX
HSBC Bank plc	03/02/2025	17	5,266.00	13:46:51	120001QUG	CHIX
HSBC Bank plc	03/02/2025	17	5,266.00	13:46:51	0200013L5	BATE
HSBC Bank plc	03/02/2025	18	5,266.00	13:46:51	E0LsrudE0fYe	TRQX
HSBC Bank plc	03/02/2025	16	5,266.00	13:46:51	RUN6FAOQ3W	XLON
HSBC Bank plc	03/02/2025	17	5,266.00	13:46:51	0200013L6	BATE
HSBC Bank plc	03/02/2025	17	5,266.00	13:46:51	120001QUH	CHIX
HSBC Bank plc	03/02/2025	1	5,266.00	13:46:51	E0LsrudE0fYe	TRQX
HSBC Bank plc	03/02/2025	18	5,266.00	13:46:51	RUN6FAOQ3X	XLON
HSBC Bank plc	03/02/2025	17	5,266.00	13:46:51	E0LsrudE0fYj	TRQX
HSBC Bank plc	03/02/2025	19	5,264.00	13:46:52	E0LsrudE0feZ	TRQX
HSBC Bank plc	03/02/2025	15	5,264.00	13:46:52	E0LsrudE0feb	TRQX
HSBC Bank plc	03/02/2025	2	5,264.00	13:47:51	E0LsrudE0feb	TRQX
HSBC Bank plc	03/02/2025	19	5,264.00	13:47:51	E0LsrudE0iIL	TRQX
HSBC Bank plc	03/02/2025	16	5,264.00	13:47:51	RUN6FAOQ7M	XLON
HSBC Bank plc	03/02/2025	14	5,264.00	13:47:51	RUN6FAOQ7O	XLON

HSBC Bank plc	03/02/2025	16	5,264.00	13:47:51	120001R0W	CHIX
HSBC Bank plc	03/02/2025	15	5,264.00	13:47:51	120001R0Y	CHIX
HSBC Bank plc	03/02/2025	29	5,264.00	13:47:51	020310960027677	AQXE
HSBC Bank plc	03/02/2025	15	5,264.00	13:47:51	020310960027678	AQXE
HSBC Bank plc	03/02/2025	15	5,264.00	13:47:51	0200013PI	BATE
HSBC Bank plc	03/02/2025	14	5,264.00	13:47:51	0200013PJ	BATE
HSBC Bank plc	03/02/2025	9	5,262.00	13:48:19	E0LsrudE0kYI	TRQX
HSBC Bank plc	03/02/2025	9	5,262.00	13:48:19	E0LsrudE0kYK	TRQX
HSBC Bank plc	03/02/2025	9	5,262.00	13:48:19	0200013UG	BATE
HSBC Bank plc	03/02/2025	9	5,262.00	13:48:19	0200013UH	BATE
HSBC Bank plc	03/02/2025	9	5,262.00	13:48:19	120001R8N	CHIX
HSBC Bank plc	03/02/2025	10	5,262.00	13:48:19	120001R8O	CHIX
HSBC Bank plc	03/02/2025	12	5,262.00	13:48:19	RUN6FAOQ9P	XLON
HSBC Bank plc	03/02/2025	13	5,262.00	13:48:19	RUN6FAOQ9Q	XLON
HSBC Bank plc	03/02/2025	9	5,262.00	13:48:19	020310960027776	AQXE
HSBC Bank plc	03/02/2025	9	5,262.00	13:48:19	020310960027777	AQXE
HSBC Bank plc	03/02/2025	17	5,260.00	13:48:54	120001RC3	CHIX
HSBC Bank plc	03/02/2025	13	5,260.00	13:49:07	0200013XK	BATE
HSBC Bank plc	03/02/2025	10	5,260.00	13:49:07	0200013XL	BATE
HSBC Bank plc	03/02/2025	6	5,260.00	13:49:07	120001RDM	CHIX
HSBC Bank plc	03/02/2025	10	5,260.00	13:49:07	120001RDM	CHIX
HSBC Bank plc	03/02/2025	4	5,260.00	13:49:07	120001RDP	CHIX
HSBC Bank plc	03/02/2025	13	5,260.00	13:49:07	E0LsrudE0mdz	TRQX
HSBC Bank plc	03/02/2025	11	5,260.00	13:49:07	E0LsrudE0me3	TRQX
HSBC Bank plc	03/02/2025	7	5,260.00	13:49:07	120001RDP	CHIX
HSBC Bank plc	03/02/2025	13	5,260.00	13:49:07	RUN6FAOQBQ	XLON
HSBC Bank plc	03/02/2025	11	5,260.00	13:49:07	RUN6FAOQBQ	XLON
HSBC Bank plc	03/02/2025	13	5,260.00	13:49:07	020310960027846	AQXE
HSBC Bank plc	03/02/2025	13	5,260.00	13:49:07	020310960027847	AQXE
HSBC Bank plc	03/02/2025	14	5,260.00	13:49:19	E0LsrudE0nDn	TRQX
HSBC Bank plc	03/02/2025	10	5,260.00	13:49:19	0200013YN	BATE
HSBC Bank plc	03/02/2025	10	5,260.00	13:49:19	120001RFL	CHIX
HSBC Bank plc	03/02/2025	8	5,260.00	13:49:19	RUN6FAOQBD	XLON
HSBC Bank plc	03/02/2025	8	5,260.00	13:49:19	020310960027885	AQXE
HSBC Bank plc	03/02/2025	7	5,258.00	13:50:25	RUN6FAOQF7	XLON
HSBC Bank plc	03/02/2025	7	5,258.00	13:50:25	RUN6FAOQF8	XLON
HSBC Bank plc	03/02/2025	11	5,258.00	13:50:25	120001RS9	CHIX
HSBC Bank plc	03/02/2025	10	5,258.00	13:50:25	E0LsrudE0qmD	TRQX
HSBC Bank plc	03/02/2025	10	5,258.00	13:50:25	02000146I	BATE
HSBC Bank plc	03/02/2025	10	5,258.00	13:50:25	02000146J	BATE
HSBC Bank plc	03/02/2025	10	5,258.00	13:50:25	120001RSA	CHIX
HSBC Bank plc	03/02/2025	10	5,258.00	13:50:25	E0LsrudE0qmG	TRQX
HSBC Bank plc	03/02/2025	10	5,258.00	13:50:26	020310960028118	AQXE
HSBC Bank plc	03/02/2025	12	5,258.00	13:50:26	020310960028119	AQXE
HSBC Bank plc	03/02/2025	46	5,260.00	13:52:41	RUN6FAORL6	XLON
HSBC Bank plc	03/02/2025	32	5,260.00	13:52:41	RUN6FAORL7	XLON
HSBC Bank plc	03/02/2025	17	5,260.00	13:52:41	RUN6FAORL7	XLON
HSBC Bank plc	03/02/2025	36	5,260.00	13:52:41	RUN6FAORL9	XLON
HSBC Bank plc	03/02/2025	13	5,260.00	13:52:41	RUN6FAORL9	XLON
HSBC Bank plc	03/02/2025	39	5,260.00	13:52:41	RUN6FAORLB	XLON
HSBC Bank plc	03/02/2025	7	5,260.00	13:52:41	RUN6FAORLB	XLON
HSBC Bank plc	03/02/2025	9	5,258.00	13:52:44	E0LsrudE0x7P	TRQX
HSBC Bank plc	03/02/2025	9	5,258.00	13:52:44	E0LsrudE0x7R	TRQX
HSBC Bank plc	03/02/2025	7	5,258.00	13:52:44	RUN6FAORMK	XLON
HSBC Bank plc	03/02/2025	8	5,258.00	13:52:44	120001S3X	CHIX
HSBC Bank plc	03/02/2025	15	5,258.00	13:52:44	0200014E6	BATE
HSBC Bank plc	03/02/2025	15	5,258.00	13:52:44	0200014E7	BATE
HSBC Bank plc	03/02/2025	8	5,258.00	13:52:44	120001S3Y	CHIX
HSBC Bank plc	03/02/2025	7	5,258.00	13:52:44	RUN6FAORML	XLON
HSBC Bank plc	03/02/2025	8	5,258.00	13:52:44	020310960028298	AQXE
HSBC Bank plc	03/02/2025	8	5,258.00	13:52:44	020310960028299	AQXE
HSBC Bank plc	03/02/2025	23	5,258.00	13:54:28	0200014JY	BATE
HSBC Bank plc	03/02/2025	24	5,258.00	13:54:28	0200014JZ	BATE
HSBC Bank plc	03/02/2025	15	5,258.00	13:54:28	120001SBG	CHIX
HSBC Bank plc	03/02/2025	18	5,258.00	13:54:28	E0LsrudE11ht	TRQX
HSBC Bank plc	03/02/2025	19	5,258.00	13:54:28	RUN6FAOROZ	XLON
HSBC Bank plc	03/02/2025	19	5,258.00	13:54:28	120001SBI	CHIX
HSBC Bank plc	03/02/2025	18	5,258.00	13:54:28	E0LsrudE11hv	TRQX
HSBC Bank plc	03/02/2025	20	5,258.00	13:54:28	RUN6FAOROO	XLON
HSBC Bank plc	03/02/2025	21	5,258.00	13:54:28	020310960028462	AQXE
HSBC Bank plc	03/02/2025	16	5,258.00	13:54:28	020310960028463	AQXE
HSBC Bank plc	03/02/2025	46	5,258.00	13:55:00	020310960028502	AQXE
HSBC Bank plc	03/02/2025	48	5,258.00	13:55:00	020310960028503	AQXE
HSBC Bank plc	03/02/2025	17	5,256.00	13:55:41	0200014OA	BATE
HSBC Bank plc	03/02/2025	14	5,256.00	13:55:41	120001SI7	CHIX

HSBC Bank plc	03/02/2025	17	5,256.00	13:55:41	120001SIA	CHIX
HSBC Bank plc	03/02/2025	5	5,256.00	13:55:41	0200014OB	BATE
HSBC Bank plc	03/02/2025	14	5,256.00	13:55:41	RUN6FAORSU	XLON
HSBC Bank plc	03/02/2025	13	5,256.00	13:55:41	E0LsrudE15Ny	TRQX
HSBC Bank plc	03/02/2025	15	5,256.00	13:55:41	0200014OB	BATE
HSBC Bank plc	03/02/2025	17	5,256.00	13:55:41	RUN6FAORSW	XLON
HSBC Bank plc	03/02/2025	14	5,256.00	13:55:41	020310960028542	AQXE
HSBC Bank plc	03/02/2025	17	5,256.00	13:55:41	020310960028543	AQXE
HSBC Bank plc	03/02/2025	15	5,254.00	13:56:34	0200014S5	BATE
HSBC Bank plc	03/02/2025	15	5,254.00	13:56:34	120001SNK	CHIX
HSBC Bank plc	03/02/2025	8	5,254.00	13:56:34	RUN6FAORT6	XLON
HSBC Bank plc	03/02/2025	14	5,254.00	13:56:34	020310960028604	AQXE
HSBC Bank plc	03/02/2025	19	5,254.00	13:56:34	E0LsrudE181d	TRQX
HSBC Bank plc	03/02/2025	13	5,254.00	13:57:26	RUN6FAOROL	XLON
HSBC Bank plc	03/02/2025	10	5,254.00	13:57:26	RUN6FAOROM	XLON
HSBC Bank plc	03/02/2025	15	5,254.00	13:57:26	E0LsrudE1AIW	TRQX
HSBC Bank plc	03/02/2025	13	5,254.00	13:57:26	120001SS2	CHIX
HSBC Bank plc	03/02/2025	19	5,254.00	13:57:26	0200014V0	BATE
HSBC Bank plc	03/02/2025	14	5,254.00	13:57:26	0200014V1	BATE
HSBC Bank plc	03/02/2025	11	5,254.00	13:57:26	120001SS3	CHIX
HSBC Bank plc	03/02/2025	13	5,254.00	13:57:26	020310960028685	AQXE
HSBC Bank plc	03/02/2025	10	5,254.00	13:57:26	020310960028686	AQXE
HSBC Bank plc	03/02/2025	6	5,254.00	13:58:48	020310960028844	AQXE
HSBC Bank plc	03/02/2025	12	5,254.00	13:58:48	020310960028845	AQXE
HSBC Bank plc	03/02/2025	10	5,254.00	13:58:58	E0LsrudE1ExG	TRQX
HSBC Bank plc	03/02/2025	7	5,254.00	13:58:58	E0LsrudE1ExI	TRQX
HSBC Bank plc	03/02/2025	9	5,254.00	13:58:58	RUN6FAOR2D	XLON
HSBC Bank plc	03/02/2025	9	5,254.00	13:58:58	0200014ZY	BATE
HSBC Bank plc	03/02/2025	13	5,254.00	13:58:58	120001SZ2	CHIX
HSBC Bank plc	03/02/2025	7	5,254.00	13:58:58	020001500	BATE
HSBC Bank plc	03/02/2025	3	5,254.00	13:58:58	120001SZ4	CHIX
HSBC Bank plc	03/02/2025	9	5,254.00	13:58:58	RUN6FAOR2E	XLON
HSBC Bank plc	03/02/2025	4	5,254.00	13:58:58	120001SZ4	CHIX
HSBC Bank plc	03/02/2025	5	5,254.00	13:58:58	020310960028867	AQXE
HSBC Bank plc	03/02/2025	72	5,254.00	14:00:34	020310960029024	AQXE
HSBC Bank plc	03/02/2025	45	5,254.00	14:01:00	020310960029089	AQXE
HSBC Bank plc	03/02/2025	23	5,254.00	14:01:00	020310960029091	AQXE
HSBC Bank plc	03/02/2025	25	5,254.00	14:01:00	020310960029091	AQXE
HSBC Bank plc	03/02/2025	8	5,252.00	14:01:51	120001TIF	CHIX
HSBC Bank plc	03/02/2025	1	5,252.00	14:01:51	120001TIF	CHIX
HSBC Bank plc	03/02/2025	9	5,252.00	14:01:51	0200015EC	BATE
HSBC Bank plc	03/02/2025	14	5,252.00	14:01:51	E0LsrudE1Oei	TRQX
HSBC Bank plc	03/02/2025	14	5,252.00	14:01:51	0200015ED	BATE
HSBC Bank plc	03/02/2025	11	5,252.00	14:01:51	120001TIH	CHIX
HSBC Bank plc	03/02/2025	8	5,252.00	14:01:51	RUN6FAORA2	XLON
HSBC Bank plc	03/02/2025	10	5,252.00	14:01:51	RUN6FAORA4	XLON
HSBC Bank plc	03/02/2025	9	5,252.00	14:01:51	020310960029182	AQXE
HSBC Bank plc	03/02/2025	11	5,252.00	14:01:51	020310960029183	AQXE
HSBC Bank plc	03/02/2025	18	5,248.00	14:02:07	120001TMO	CHIX
HSBC Bank plc	03/02/2025	20	5,248.00	14:02:07	0200015GF	BATE
HSBC Bank plc	03/02/2025	16	5,248.00	14:02:07	RUN6FAORBF	XLON
HSBC Bank plc	03/02/2025	18	5,248.00	14:02:07	020310960029212	AQXE
HSBC Bank plc	03/02/2025	50	5,248.00	14:03:40	020310960029418	AQXE
HSBC Bank plc	03/02/2025	5	5,248.00	14:03:40	020310960029419	AQXE
HSBC Bank plc	03/02/2025	44	5,248.00	14:03:40	020310960029419	AQXE
HSBC Bank plc	03/02/2025	10	5,248.00	14:04:35	E0LsrudE1Ypw	TRQX
HSBC Bank plc	03/02/2025	7	5,248.00	14:04:35	RUN6FAOSK2	XLON
HSBC Bank plc	03/02/2025	13	5,248.00	14:04:35	RUN6FAOSK3	XLON
HSBC Bank plc	03/02/2025	48	5,250.00	14:05:13	020310960029572	AQXE
HSBC Bank plc	03/02/2025	7	5,250.00	14:06:02	120001UFI	CHIX
HSBC Bank plc	03/02/2025	14	5,250.00	14:06:02	120001UFJ	CHIX
HSBC Bank plc	03/02/2025	49	5,252.00	14:06:18	020310960029685	AQXE
HSBC Bank plc	03/02/2025	48	5,252.00	14:06:18	020310960029686	AQXE
HSBC Bank plc	03/02/2025	8	5,250.00	14:06:18	02000161Z	BATE
HSBC Bank plc	03/02/2025	14	5,250.00	14:06:18	020001620	BATE
HSBC Bank plc	03/02/2025	7	5,250.00	14:06:18	E0LsrudE1dwJ	TRQX
HSBC Bank plc	03/02/2025	7	5,250.00	14:06:18	RUN6FAOSO2	XLON
HSBC Bank plc	03/02/2025	8	5,250.00	14:06:18	120001UGS	CHIX
HSBC Bank plc	03/02/2025	13	5,250.00	14:06:18	RUN6FAOSO3	XLON
HSBC Bank plc	03/02/2025	8	5,250.00	14:06:18	020310960029687	AQXE
HSBC Bank plc	03/02/2025	28	5,252.00	14:07:43	120001UV3	CHIX
HSBC Bank plc	03/02/2025	18	5,252.00	14:07:43	120001UV4	CHIX
HSBC Bank plc	03/02/2025	25	5,252.00	14:07:43	0200016C4	BATE
HSBC Bank plc	03/02/2025	17	5,252.00	14:07:43	RUN6FAOST3	XLON
HSBC Bank plc	03/02/2025	17	5,252.00	14:07:43	0200016C5	BATE

HSBC Bank plc	03/02/2025	13	5,252.00	14:07:43	RUN6FAOST4	XLON
HSBC Bank plc	03/02/2025	21	5,250.00	14:07:51	0200016C8	BATE
HSBC Bank plc	03/02/2025	17	5,250.00	14:07:51	020310960029996	AQXE
HSBC Bank plc	03/02/2025	17	5,250.00	14:07:51	RUN6FAOSU9	XLON
HSBC Bank plc	03/02/2025	17	5,250.00	14:07:51	120001UVF	CHIX
HSBC Bank plc	03/02/2025	10	5,248.00	14:09:38	120001V32	CHIX
HSBC Bank plc	03/02/2025	16	5,248.00	14:09:38	0200016H4	BATE
HSBC Bank plc	03/02/2025	15	5,248.00	14:09:38	0200016H5	BATE
HSBC Bank plc	03/02/2025	11	5,248.00	14:09:38	120001V34	CHIX
HSBC Bank plc	03/02/2025	9	5,248.00	14:10:10	0200016JM	BATE
HSBC Bank plc	03/02/2025	10	5,248.00	14:10:10	0200016JN	BATE
HSBC Bank plc	03/02/2025	5	5,248.00	14:10:10	020310960030177	AQXE
HSBC Bank plc	03/02/2025	5	5,248.00	14:10:10	020310960030178	AQXE
HSBC Bank plc	03/02/2025	5	5,248.00	14:10:12	120001V6S	CHIX
HSBC Bank plc	03/02/2025	5	5,248.00	14:10:12	120001V6T	CHIX
HSBC Bank plc	03/02/2025	18	5,248.00	14:10:30	0200016M5	BATE
HSBC Bank plc	03/02/2025	21	5,248.00	14:10:30	0200016M6	BATE
HSBC Bank plc	03/02/2025	14	5,248.00	14:10:30	120001VAS	CHIX
HSBC Bank plc	03/02/2025	6	5,248.00	14:10:30	RUN6FAOS1J	XLON
HSBC Bank plc	03/02/2025	15	5,248.00	14:10:30	120001VAT	CHIX
HSBC Bank plc	03/02/2025	11	5,248.00	14:10:30	RUN6FAOS1J	XLON
HSBC Bank plc	03/02/2025	17	5,248.00	14:10:30	RUN6FAOS1L	XLON
HSBC Bank plc	03/02/2025	20	5,248.00	14:10:30	020310960030236	AQXE
HSBC Bank plc	03/02/2025	18	5,248.00	14:10:30	020310960030237	AQXE
HSBC Bank plc	03/02/2025	11	5,246.00	14:11:10	0200016PZ	BATE
HSBC Bank plc	03/02/2025	19	5,246.00	14:11:10	0200016Q0	BATE
HSBC Bank plc	03/02/2025	10	5,246.00	14:11:10	020310960030304	AQXE
HSBC Bank plc	03/02/2025	14	5,246.00	14:11:10	020310960030305	AQXE
HSBC Bank plc	03/02/2025	6	5,246.00	14:11:42	120001VHN	CHIX
HSBC Bank plc	03/02/2025	8	5,246.00	14:11:42	120001VHO	CHIX
HSBC Bank plc	03/02/2025	6	5,246.00	14:11:42	0200016RL	BATE
HSBC Bank plc	03/02/2025	5	5,246.00	14:11:42	RUN6FAOS3E	XLON
HSBC Bank plc	03/02/2025	9	5,246.00	14:11:43	0200016RM	BATE
HSBC Bank plc	03/02/2025	7	5,246.00	14:11:43	RUN6FAOS3F	XLON
HSBC Bank plc	03/02/2025	9	5,246.00	14:11:43	020310960030334	AQXE
HSBC Bank plc	03/02/2025	13	5,246.00	14:11:43	020310960030335	AQXE
HSBC Bank plc	03/02/2025	12	5,244.00	14:12:11	120001VLR	CHIX
HSBC Bank plc	03/02/2025	7	5,244.00	14:12:11	0200016UA	BATE
HSBC Bank plc	03/02/2025	12	5,244.00	14:12:11	RUN6FAOS5K	XLON
HSBC Bank plc	03/02/2025	14	5,244.00	14:12:11	020310960030387	AQXE
HSBC Bank plc	03/02/2025	14	5,242.00	14:12:32	0200016W7	BATE
HSBC Bank plc	03/02/2025	11	5,242.00	14:12:32	120001VPE	CHIX
HSBC Bank plc	03/02/2025	11	5,242.00	14:12:32	RUN6FAOS6N	XLON
HSBC Bank plc	03/02/2025	12	5,242.00	14:12:32	020310960030437	AQXE
HSBC Bank plc	03/02/2025	12	5,242.00	14:12:49	RUN6FAOS6D	XLON
HSBC Bank plc	03/02/2025	12	5,242.00	14:12:49	120001VQQ	CHIX
HSBC Bank plc	03/02/2025	8	5,242.00	14:12:49	0200016WZ	BATE
HSBC Bank plc	03/02/2025	16	5,242.00	14:12:49	020310960030458	AQXE
HSBC Bank plc	03/02/2025	73	5,244.00	14:13:24	120001VU3	CHIX
HSBC Bank plc	03/02/2025	49	5,246.00	14:14:29	120001VXV	CHIX
HSBC Bank plc	03/02/2025	47	5,246.00	14:14:29	120001VXW	CHIX
HSBC Bank plc	03/02/2025	9	5,248.00	14:15:48	RUN6FAOSDC	XLON
HSBC Bank plc	03/02/2025	61	5,248.00	14:15:48	RUN6FAOSDC	XLON
HSBC Bank plc	03/02/2025	1	5,248.00	14:15:48	RUN6FAOSDC	XLON
HSBC Bank plc	03/02/2025	12	5,248.00	14:15:48	RUN6FAOSEH	XLON
HSBC Bank plc	03/02/2025	56	5,248.00	14:15:48	RUN6FAOSEH	XLON
HSBC Bank plc	03/02/2025	3	5,248.00	14:15:48	RUN6FAOSEH	XLON
HSBC Bank plc	03/02/2025	15	5,246.00	14:16:06	02000178P	BATE
HSBC Bank plc	03/02/2025	9	5,246.00	14:16:06	RUN6FAOZEZ	XLON
HSBC Bank plc	03/02/2025	20	5,246.00	14:16:06	02000178Q	BATE
HSBC Bank plc	03/02/2025	13	5,246.00	14:16:06	RUN6FAOZE0	XLON
HSBC Bank plc	03/02/2025	12	5,246.00	14:16:06	120001W89	CHIX
HSBC Bank plc	03/02/2025	16	5,246.00	14:16:06	120001W8A	CHIX
HSBC Bank plc	03/02/2025	13	5,246.00	14:16:06	020310960030784	AQXE
HSBC Bank plc	03/02/2025	18	5,246.00	14:16:06	020310960030785	AQXE
HSBC Bank plc	03/02/2025	12	5,242.00	14:17:17	120001WH0	CHIX
HSBC Bank plc	03/02/2025	14	5,242.00	14:17:17	0200017DR	BATE
HSBC Bank plc	03/02/2025	11	5,242.00	14:17:17	RUN6FAOTIP	XLON
HSBC Bank plc	03/02/2025	12	5,242.00	14:17:17	020310960030902	AQXE
HSBC Bank plc	03/02/2025	44	5,242.00	14:18:17	RUN6FAOTK8	XLON
HSBC Bank plc	03/02/2025	7	5,242.00	14:18:17	RUN6FAOTK8	XLON
HSBC Bank plc	03/02/2025	61	5,242.00	14:18:17	020310960030979	AQXE
HSBC Bank plc	03/02/2025	19	5,242.00	14:18:17	RUN6FAOTKA	XLON
HSBC Bank plc	03/02/2025	35	5,242.00	14:18:17	120001WM0	CHIX
HSBC Bank plc	03/02/2025	2	5,242.00	14:18:17	120001WM0	CHIX

HSBC Bank plc	03/02/2025	2	5,242.00	14:18:17	120001WM0	CHIX
HSBC Bank plc	03/02/2025	8	5,242.00	14:18:17	120001WM0	CHIX
HSBC Bank plc	03/02/2025	49	5,242.00	14:18:17	020310960030980	AQXE
HSBC Bank plc	03/02/2025	23	5,242.00	14:20:18	0200017N1	BATE
HSBC Bank plc	03/02/2025	29	5,242.00	14:20:18	0200017N2	BATE
HSBC Bank plc	03/02/2025	26	5,242.00	14:20:18	120001WWV	CHIX
HSBC Bank plc	03/02/2025	18	5,242.00	14:20:18	RUN6FAOTR5	XLON
HSBC Bank plc	03/02/2025	25	5,242.00	14:20:18	120001WWW	CHIX
HSBC Bank plc	03/02/2025	5	5,242.00	14:20:18	RUN6FAOTR5	XLON
HSBC Bank plc	03/02/2025	22	5,242.00	14:20:18	RUN6FAOTR7	XLON
HSBC Bank plc	03/02/2025	24	5,242.00	14:20:18	020310960031187	AQXE
HSBC Bank plc	03/02/2025	23	5,242.00	14:20:18	020310960031188	AQXE
HSBC Bank plc	03/02/2025	34	5,242.00	14:21:21	0200017R2	BATE
HSBC Bank plc	03/02/2025	31	5,242.00	14:21:21	0200017R3	BATE
HSBC Bank plc	03/02/2025	29	5,242.00	14:21:21	120001X4F	CHIX
HSBC Bank plc	03/02/2025	30	5,242.00	14:21:21	120001X4H	CHIX
HSBC Bank plc	03/02/2025	32	5,242.00	14:21:21	020310960031294	AQXE
HSBC Bank plc	03/02/2025	33	5,242.00	14:21:21	020310960031295	AQXE
HSBC Bank plc	03/02/2025	73	5,242.00	14:21:21	020310960031296	AQXE
HSBC Bank plc	03/02/2025	29	5,246.00	14:21:23	RUN6FAOTUN	XLON
HSBC Bank plc	03/02/2025	10	5,246.00	14:21:23	RUN6FAOTUN	XLON
HSBC Bank plc	03/02/2025	36	5,246.00	14:21:23	RUN6FAOTUP	XLON
HSBC Bank plc	03/02/2025	35	5,246.00	14:21:23	020310960031297	AQXE
HSBC Bank plc	03/02/2025	33	5,246.00	14:21:23	020310960031298	AQXE
HSBC Bank plc	03/02/2025	11	5,244.00	14:24:30	020001843	BATE
HSBC Bank plc	03/02/2025	10	5,244.00	14:24:30	020001844	BATE
HSBC Bank plc	03/02/2025	13	5,244.00	14:24:30	120001XOB	CHIX
HSBC Bank plc	03/02/2025	14	5,244.00	14:24:30	120001XOF	CHIX
HSBC Bank plc	03/02/2025	21	5,244.00	14:24:30	RUN6FAOT2F	XLON
HSBC Bank plc	03/02/2025	11	5,244.00	14:24:30	RUN6FAOT3G	XLON
HSBC Bank plc	03/02/2025	24	5,244.00	14:24:30	020310960031599	AQXE
HSBC Bank plc	03/02/2025	11	5,244.00	14:24:30	020310960031600	AQXE
HSBC Bank plc	03/02/2025	62	5,248.00	14:25:21	RUN6FAOT8A	XLON
HSBC Bank plc	03/02/2025	8	5,248.00	14:25:21	RUN6FAOT8A	XLON
HSBC Bank plc	03/02/2025	43	5,248.00	14:25:21	RUN6FAOT8C	XLON
HSBC Bank plc	03/02/2025	27	5,248.00	14:25:21	RUN6FAOT8C	XLON
HSBC Bank plc	03/02/2025	32	5,248.00	14:25:21	RUN6FAOT8E	XLON
HSBC Bank plc	03/02/2025	14	5,248.00	14:25:21	RUN6FAOT8E	XLON
HSBC Bank plc	03/02/2025	28	5,248.00	14:25:21	RUN6FAOT9G	XLON
HSBC Bank plc	03/02/2025	43	5,250.00	14:26:35	RUN6FAOTEH	XLON
HSBC Bank plc	03/02/2025	50	5,250.00	14:26:35	020310960031976	AQXE
HSBC Bank plc	03/02/2025	45	5,250.00	14:26:35	020310960031976	AQXE
HSBC Bank plc	03/02/2025	1	5,250.00	14:26:35	RUN6FAOTEI	XLON
HSBC Bank plc	03/02/2025	62	5,250.00	14:26:35	RUN6FAOTEI	XLON
HSBC Bank plc	03/02/2025	9	5,250.00	14:26:35	RUN6FAOTEI	XLON
HSBC Bank plc	03/02/2025	11	5,250.00	14:26:35	020310960031978	AQXE
HSBC Bank plc	03/02/2025	36	5,250.00	14:26:35	020310960031978	AQXE
HSBC Bank plc	03/02/2025	15	5,250.00	14:26:35	020310960031980	AQXE
HSBC Bank plc	03/02/2025	60	5,250.00	14:26:35	020310960031980	AQXE
HSBC Bank plc	03/02/2025	47	5,250.00	14:26:35	020310960031980	AQXE
HSBC Bank plc	03/02/2025	29	5,250.00	14:27:32	RUN6FAOUGZ	XLON
HSBC Bank plc	03/02/2025	34	5,250.00	14:27:32	RUN6FAOUG0	XLON
HSBC Bank plc	03/02/2025	38	5,250.00	14:27:32	0200018LB	BATE
HSBC Bank plc	03/02/2025	26	5,250.00	14:27:32	120001YG7	CHIX
HSBC Bank plc	03/02/2025	40	5,250.00	14:27:32	0200018LD	BATE
HSBC Bank plc	03/02/2025	32	5,250.00	14:27:32	120001YG8	CHIX
HSBC Bank plc	03/02/2025	24	5,250.00	14:27:32	020310960032080	AQXE
HSBC Bank plc	03/02/2025	30	5,250.00	14:27:32	020310960032081	AQXE
HSBC Bank plc	03/02/2025	29	5,250.00	14:28:10	0200018OB	BATE
HSBC Bank plc	03/02/2025	23	5,250.00	14:28:10	0200018OD	BATE
HSBC Bank plc	03/02/2025	23	5,250.00	14:28:10	120001YKB	CHIX
HSBC Bank plc	03/02/2025	20	5,250.00	14:28:10	RUN6FAOUI6	XLON
HSBC Bank plc	03/02/2025	27	5,250.00	14:28:10	120001YKC	CHIX
HSBC Bank plc	03/02/2025	23	5,250.00	14:28:10	RUN6FAOUI7	XLON
HSBC Bank plc	03/02/2025	19	5,250.00	14:28:10	020310960032154	AQXE
HSBC Bank plc	03/02/2025	21	5,250.00	14:28:10	020310960032155	AQXE
HSBC Bank plc	03/02/2025	23	5,252.00	14:29:21	RUN6FAOUNX	XLON
HSBC Bank plc	03/02/2025	20	5,252.00	14:29:21	RUN6FAOUNY	XLON
HSBC Bank plc	03/02/2025	24	5,252.00	14:29:21	0200018V0	BATE
HSBC Bank plc	03/02/2025	27	5,252.00	14:29:21	120001YSH	CHIX
HSBC Bank plc	03/02/2025	23	5,252.00	14:29:21	0200018V1	BATE
HSBC Bank plc	03/02/2025	26	5,252.00	14:29:21	120001YSI	CHIX
HSBC Bank plc	03/02/2025	6	5,252.00	14:29:21	0200018V1	BATE
HSBC Bank plc	03/02/2025	24	5,252.00	14:29:21	020310960032302	AQXE
HSBC Bank plc	03/02/2025	20	5,252.00	14:29:21	020310960032303	AQXE

HSBC Bank plc	03/02/2025	59	5,252.00	14:30:14	020001940	BATE
HSBC Bank plc	03/02/2025	58	5,252.00	14:30:14	RUN6FAOU09	XLON
HSBC Bank plc	03/02/2025	63	5,252.00	14:30:14	120001Z6Y	CHIX
HSBC Bank plc	03/02/2025	60	5,252.00	14:30:14	020310960032505	AQXE
HSBC Bank plc	03/02/2025	64	5,252.00	14:30:44	02000199C	BATE
HSBC Bank plc	03/02/2025	47	5,252.00	14:30:47	RUN6FAOUAE	XLON
HSBC Bank plc	03/02/2025	59	5,252.00	14:30:47	120001ZFZ	CHIX
HSBC Bank plc	03/02/2025	68	5,252.00	14:30:47	020310960032586	AQXE
HSBC Bank plc	03/02/2025	41	5,258.00	14:31:53	120001ZTM	CHIX
HSBC Bank plc	03/02/2025	37	5,258.00	14:31:53	120001ZTN	CHIX
HSBC Bank plc	03/02/2025	44	5,258.00	14:31:53	RUN6FAOVL	XLON
HSBC Bank plc	03/02/2025	40	5,258.00	14:31:53	RUN6FAOVL	XLON
HSBC Bank plc	03/02/2025	33	5,258.00	14:31:53	020310960032772	AQXE
HSBC Bank plc	03/02/2025	35	5,258.00	14:31:53	020310960032773	AQXE
HSBC Bank plc	03/02/2025	35	5,260.00	14:32:56	1200020AJ	CHIX
HSBC Bank plc	03/02/2025	39	5,260.00	14:32:56	1200020AK	CHIX
HSBC Bank plc	03/02/2025	44	5,260.00	14:32:56	0200019SZ	BATE
HSBC Bank plc	03/02/2025	47	5,260.00	14:32:56	0200019T0	BATE
HSBC Bank plc	03/02/2025	34	5,260.00	14:32:56	020310960032996	AQXE
HSBC Bank plc	03/02/2025	4	5,260.00	14:32:56	020310960032997	AQXE
HSBC Bank plc	03/02/2025	33	5,260.00	14:32:56	020310960032997	AQXE
HSBC Bank plc	03/02/2025	37	5,260.00	14:33:06	RUN6FAOVVI	XLON
HSBC Bank plc	03/02/2025	41	5,260.00	14:33:06	1200020FG	CHIX
HSBC Bank plc	03/02/2025	44	5,260.00	14:33:06	0200019W1	BATE
HSBC Bank plc	03/02/2025	47	5,260.00	14:33:06	020310960033048	AQXE
HSBC Bank plc	03/02/2025	42	5,256.00	14:33:34	020001A0S	BATE
HSBC Bank plc	03/02/2025	40	5,256.00	14:33:34	1200020NF	CHIX
HSBC Bank plc	03/02/2025	38	5,256.00	14:33:34	RUN6FAOVY9	XLON
HSBC Bank plc	03/02/2025	40	5,256.00	14:33:34	020310960033132	AQXE
HSBC Bank plc	03/02/2025	38	5,252.00	14:34:02	020001A56	BATE
HSBC Bank plc	03/02/2025	40	5,252.00	14:34:02	1200020VD	CHIX
HSBC Bank plc	03/02/2025	41	5,252.00	14:34:02	RUN6FAOV21	XLON
HSBC Bank plc	03/02/2025	66	5,252.00	14:34:02	020310960033218	AQXE
HSBC Bank plc	03/02/2025	48	5,260.00	14:34:46	12000214T	CHIX
HSBC Bank plc	03/02/2025	47	5,260.00	14:34:46	020001ABN	BATE
HSBC Bank plc	03/02/2025	24	5,260.00	14:34:46	RUN6FAOV7W	XLON
HSBC Bank plc	03/02/2025	16	5,260.00	14:35:02	RUN6FAOV7W	XLON
HSBC Bank plc	03/02/2025	52	5,260.00	14:35:02	020310960033334	AQXE
HSBC Bank plc	03/02/2025	44	5,260.00	14:35:15	020001AEP	BATE
HSBC Bank plc	03/02/2025	35	5,260.00	14:35:15	1200021AG	CHIX
HSBC Bank plc	03/02/2025	31	5,260.00	14:35:15	RUN6FAOVAF	XLON
HSBC Bank plc	03/02/2025	31	5,260.00	14:35:15	020310960033358	AQXE
HSBC Bank plc	03/02/2025	34	5,258.00	14:35:50	020001AJO	BATE
HSBC Bank plc	03/02/2025	36	5,258.00	14:35:50	1200021I3	CHIX
HSBC Bank plc	03/02/2025	33	5,258.00	14:35:50	RUN6FAOVF7	XLON
HSBC Bank plc	03/02/2025	34	5,258.00	14:35:50	020310960033424	AQXE
HSBC Bank plc	03/02/2025	45	5,258.00	14:36:06	020001AMR	BATE
HSBC Bank plc	03/02/2025	30	5,258.00	14:36:06	1200021MY	CHIX
HSBC Bank plc	03/02/2025	7	5,258.00	14:36:06	1200021MY	CHIX
HSBC Bank plc	03/02/2025	8	5,258.00	14:36:06	020001AMR	BATE
HSBC Bank plc	03/02/2025	38	5,258.00	14:36:06	RUN6FAOWH4	XLON
HSBC Bank plc	03/02/2025	35	5,258.00	14:36:06	020310960033472	AQXE
HSBC Bank plc	03/02/2025	36	5,258.00	14:36:41	020001AQT	BATE
HSBC Bank plc	03/02/2025	54	5,258.00	14:36:41	1200021SD	CHIX
HSBC Bank plc	03/02/2025	31	5,258.00	14:36:41	RUN6FAOWJE	XLON
HSBC Bank plc	03/02/2025	49	5,258.00	14:36:41	020310960033558	AQXE
HSBC Bank plc	03/02/2025	35	5,256.00	14:36:59	1200021TX	CHIX
HSBC Bank plc	03/02/2025	34	5,256.00	14:36:59	020001ASB	BATE
HSBC Bank plc	03/02/2025	31	5,256.00	14:36:59	RUN6FAOWMJ	XLON
HSBC Bank plc	03/02/2025	31	5,256.00	14:36:59	1200021TY	CHIX
HSBC Bank plc	03/02/2025	31	5,256.00	14:36:59	020310960033582	AQXE
HSBC Bank plc	03/02/2025	58	5,250.00	14:37:29	RUN6FAOWQK	XLON
HSBC Bank plc	03/02/2025	160	5,254.00	14:37:45	RUN6FAOWSW	XLON
HSBC Bank plc	03/02/2025	26	5,254.00	14:37:45	RUN6FAOWSW	XLON
HSBC Bank plc	03/02/2025	55	5,254.00	14:38:43	RUN6FAOWX2	XLON
HSBC Bank plc	03/02/2025	45	5,254.00	14:38:43	RUN6FAOWX3	XLON
HSBC Bank plc	03/02/2025	94	5,256.00	14:39:44	RUN6FAOW03	XLON
HSBC Bank plc	03/02/2025	23	5,256.00	14:40:12	RUN6FAOW4J	XLON
HSBC Bank plc	03/02/2025	28	5,256.00	14:40:12	RUN6FAOW4K	XLON
HSBC Bank plc	03/02/2025	25	5,256.00	14:40:12	1200022UQ	CHIX
HSBC Bank plc	03/02/2025	27	5,256.00	14:40:12	020001BDA	BATE
HSBC Bank plc	03/02/2025	3	5,256.00	14:40:12	020001BDB	BATE
HSBC Bank plc	03/02/2025	31	5,256.00	14:40:12	1200022UR	CHIX
HSBC Bank plc	03/02/2025	30	5,256.00	14:40:12	020001BDB	BATE
HSBC Bank plc	03/02/2025	29	5,256.00	14:40:12	020310960034006	AQXE

HSBC Bank plc	03/02/2025	35	5,256.00	14:40:12	020310960034007	AQXE
HSBC Bank plc	03/02/2025	43	5,256.00	14:40:12	1200022UT	CHIX
HSBC Bank plc	03/02/2025	72	5,256.00	14:40:12	RUN6FAOW4Q	XLON
HSBC Bank plc	03/02/2025	46	5,256.00	14:40:12	020310960034008	AQXE
HSBC Bank plc	03/02/2025	16	5,256.00	14:40:12	1200022UV	CHIX
HSBC Bank plc	03/02/2025	68	5,256.00	14:40:12	RUN6FAOW4R	XLON
HSBC Bank plc	03/02/2025	30	5,256.00	14:40:12	RUN6FAOW4R	XLON
HSBC Bank plc	03/02/2025	43	5,256.00	14:40:12	020310960034009	AQXE
HSBC Bank plc	03/02/2025	39	5,256.00	14:40:16	1200022VN	CHIX
HSBC Bank plc	03/02/2025	40	5,256.00	14:40:16	020001BE9	BATE
HSBC Bank plc	03/02/2025	42	5,256.00	14:40:16	RUN6FAOW44	XLON
HSBC Bank plc	03/02/2025	43	5,256.00	14:40:16	020001BEA	BATE
HSBC Bank plc	03/02/2025	45	5,256.00	14:40:16	1200022VO	CHIX
HSBC Bank plc	03/02/2025	35	5,256.00	14:40:16	RUN6FAOW46	XLON
HSBC Bank plc	03/02/2025	38	5,256.00	14:40:16	020310960034018	AQXE
HSBC Bank plc	03/02/2025	26	5,256.00	14:40:16	020310960034019	AQXE
HSBC Bank plc	03/02/2025	9	5,256.00	14:40:16	020310960034019	AQXE
HSBC Bank plc	03/02/2025	24	5,252.00	14:42:00	1200023H9	CHIX
HSBC Bank plc	03/02/2025	23	5,252.00	14:42:00	1200023HF	CHIX
HSBC Bank plc	03/02/2025	17	5,252.00	14:42:00	020001BQO	BATE
HSBC Bank plc	03/02/2025	27	5,252.00	14:42:00	020001BQS	BATE
HSBC Bank plc	03/02/2025	28	5,252.00	14:42:00	RUN6FAOXHE	XLON
HSBC Bank plc	03/02/2025	24	5,252.00	14:42:00	RUN6FAOXIK	XLON
HSBC Bank plc	03/02/2025	24	5,252.00	14:42:00	020310960034246	AQXE
HSBC Bank plc	03/02/2025	25	5,252.00	14:42:00	020310960034247	AQXE
HSBC Bank plc	03/02/2025	33	5,252.00	14:42:26	1200023MK	CHIX
HSBC Bank plc	03/02/2025	35	5,252.00	14:42:26	020001BUT	BATE
HSBC Bank plc	03/02/2025	30	5,252.00	14:42:26	RUN6FAOXJ0	XLON
HSBC Bank plc	03/02/2025	37	5,252.00	14:42:26	020310960034292	AQXE
HSBC Bank plc	03/02/2025	25	5,256.00	14:46:21	020001CI7	BATE
HSBC Bank plc	03/02/2025	56	5,256.00	14:46:21	020001CI8	BATE
HSBC Bank plc	03/02/2025	23	5,256.00	14:46:21	1200024JI	CHIX
HSBC Bank plc	03/02/2025	40	5,256.00	14:46:21	1200024JJ	CHIX
HSBC Bank plc	03/02/2025	22	5,256.00	14:46:21	020310960034815	AQXE
HSBC Bank plc	03/02/2025	42	5,256.00	14:46:21	020310960034816	AQXE
HSBC Bank plc	03/02/2025	54	5,256.00	14:46:36	RUN6FAOX0S	XLON
HSBC Bank plc	03/02/2025	43	5,256.00	14:46:36	RUN6FAOX0U	XLON
HSBC Bank plc	03/02/2025	93	5,256.00	14:46:36	RUN6FAOX0V	XLON
HSBC Bank plc	03/02/2025	24	5,256.00	14:46:36	RUN6FAOX0W	XLON
HSBC Bank plc	03/02/2025	68	5,256.00	14:46:36	RUN6FAOX0X	XLON
HSBC Bank plc	03/02/2025	51	5,256.00	14:46:36	RUN6FAOX0Y	XLON
HSBC Bank plc	03/02/2025	47	5,256.00	14:46:36	020310960034857	AQXE
HSBC Bank plc	03/02/2025	32	5,256.00	14:46:36	RUN6FAOX0Z	XLON
HSBC Bank plc	03/02/2025	61	5,256.00	14:46:36	RUN6FAOX0Z	XLON
HSBC Bank plc	03/02/2025	92	5,256.00	14:46:36	RUN6FAOX01	XLON
HSBC Bank plc	03/02/2025	23	5,260.00	14:47:45	020001CW0	BATE
HSBC Bank plc	03/02/2025	24	5,260.00	14:47:45	020001CW1	BATE
HSBC Bank plc	03/02/2025	19	5,260.00	14:47:45	12000254H	CHIX
HSBC Bank plc	03/02/2025	29	5,260.00	14:47:45	RUN6FAOXBC	XLON
HSBC Bank plc	03/02/2025	21	5,260.00	14:47:45	12000254I	CHIX
HSBC Bank plc	03/02/2025	30	5,260.00	14:47:45	RUN6FAOXBD	XLON
HSBC Bank plc	03/02/2025	25	5,260.00	14:47:45	020310960035045	AQXE
HSBC Bank plc	03/02/2025	22	5,260.00	14:47:45	020310960035046	AQXE
HSBC Bank plc	03/02/2025	1	5,258.00	14:48:11	020001D0J	BATE
HSBC Bank plc	03/02/2025	16	5,260.00	14:48:12	1200025B5	CHIX
HSBC Bank plc	03/02/2025	7	5,260.00	14:48:12	1200025B6	CHIX
HSBC Bank plc	03/02/2025	8	5,260.00	14:48:12	1200025B6	CHIX
HSBC Bank plc	03/02/2025	22	5,260.00	14:48:12	RUN6FAOXE7	XLON
HSBC Bank plc	03/02/2025	21	5,260.00	14:48:12	RUN6FAOXE8	XLON
HSBC Bank plc	03/02/2025	17	5,260.00	14:48:12	020310960035124	AQXE
HSBC Bank plc	03/02/2025	16	5,260.00	14:48:12	020310960035125	AQXE
HSBC Bank plc	03/02/2025	17	5,260.00	14:48:12	020001DOM	BATE
HSBC Bank plc	03/02/2025	16	5,260.00	14:48:12	020001D0N	BATE
HSBC Bank plc	03/02/2025	12	5,260.00	14:49:25	1200025MJ	CHIX
HSBC Bank plc	03/02/2025	17	5,260.00	14:49:25	1200025MN	CHIX
HSBC Bank plc	03/02/2025	11	5,260.00	14:49:25	RUN6FAOYLD	XLON
HSBC Bank plc	03/02/2025	17	5,260.00	14:49:25	RUN6FAOYMG	XLON
HSBC Bank plc	03/02/2025	20	5,260.00	14:49:25	020310960035260	AQXE
HSBC Bank plc	03/02/2025	17	5,260.00	14:49:25	020310960035261	AQXE
HSBC Bank plc	03/02/2025	25	5,260.00	14:49:25	020001D83	BATE
HSBC Bank plc	03/02/2025	21	5,260.00	14:49:25	020001D86	BATE
HSBC Bank plc	03/02/2025	57	5,262.00	14:50:14	RUN6FAOY04	XLON
HSBC Bank plc	03/02/2025	56	5,262.00	14:50:14	RUN6FAOY04	XLON
HSBC Bank plc	03/02/2025	5	5,262.00	14:50:14	RUN6FAOY06	XLON
HSBC Bank plc	03/02/2025	56	5,262.00	14:50:14	RUN6FAOY06	XLON

HSBC Bank plc	03/02/2025	40	5,262.00	14:50:59	020001DHS	BATE
HSBC Bank plc	03/02/2025	74	5,262.00	14:50:59	120002616	CHIX
HSBC Bank plc	03/02/2025	9	5,262.00	14:50:59	020001DHT	BATE
HSBC Bank plc	03/02/2025	10	5,262.00	14:50:59	020001DHT	BATE
HSBC Bank plc	03/02/2025	11	5,262.00	14:50:59	020001DHT	BATE
HSBC Bank plc	03/02/2025	10	5,262.00	14:50:59	020001DHT	BATE
HSBC Bank plc	03/02/2025	27	5,262.00	14:50:59	120002617	CHIX
HSBC Bank plc	03/02/2025	24	5,262.00	14:50:59	120002617	CHIX
HSBC Bank plc	03/02/2025	26	5,262.00	14:50:59	120002617	CHIX
HSBC Bank plc	03/02/2025	27	5,260.00	14:51:26	020001DKS	BATE
HSBC Bank plc	03/02/2025	29	5,260.00	14:51:26	020001DKT	BATE
HSBC Bank plc	03/02/2025	27	5,260.00	14:51:26	12000265M	CHIX
HSBC Bank plc	03/02/2025	28	5,260.00	14:51:26	RUN6FAOYVJ	XLON
HSBC Bank plc	03/02/2025	29	5,260.00	14:51:26	12000265N	CHIX
HSBC Bank plc	03/02/2025	30	5,260.00	14:51:26	RUN6FAOYVK	XLON
HSBC Bank plc	03/02/2025	30	5,260.00	14:51:26	020310960035487	AQXE
HSBC Bank plc	03/02/2025	31	5,260.00	14:51:26	020310960035488	AQXE
HSBC Bank plc	03/02/2025	22	5,258.00	14:51:59	RUN6FAOYX7	XLON
HSBC Bank plc	03/02/2025	22	5,258.00	14:51:59	1200026CC	CHIX
HSBC Bank plc	03/02/2025	27	5,258.00	14:51:59	020001DP7	BATE
HSBC Bank plc	03/02/2025	43	5,258.00	14:51:59	020310960035548	AQXE
HSBC Bank plc	03/02/2025	70	5,260.00	14:53:00	1200026V0	CHIX
HSBC Bank plc	03/02/2025	19	5,258.00	14:53:31	RUN6FAOY86	XLON
HSBC Bank plc	03/02/2025	30	5,258.00	14:53:31	RUN6FAOY87	XLON
HSBC Bank plc	03/02/2025	37	5,258.00	14:53:31	12000270W	CHIX
HSBC Bank plc	03/02/2025	25	5,258.00	14:53:31	020001E1K	BATE
HSBC Bank plc	03/02/2025	30	5,258.00	14:53:31	020001E1M	BATE
HSBC Bank plc	03/02/2025	29	5,258.00	14:53:31	12000270Y	CHIX
HSBC Bank plc	03/02/2025	33	5,258.00	14:53:31	020310960035771	AQXE
HSBC Bank plc	03/02/2025	33	5,258.00	14:53:31	020310960035772	AQXE
HSBC Bank plc	03/02/2025	21	5,256.00	14:54:15	RUN6FAOYCP	XLON
HSBC Bank plc	03/02/2025	27	5,256.00	14:54:15	020001E7R	BATE
HSBC Bank plc	03/02/2025	22	5,256.00	14:54:15	1200027AF	CHIX
HSBC Bank plc	03/02/2025	21	5,256.00	14:54:15	020310960035846	AQXE
HSBC Bank plc	03/02/2025	22	5,254.00	14:55:10	020001EH3	BATE
HSBC Bank plc	03/02/2025	26	5,254.00	14:55:10	1200027Q8	CHIX
HSBC Bank plc	03/02/2025	24	5,254.00	14:55:10	RUN6FAOZKT	XLON
HSBC Bank plc	03/02/2025	23	5,254.00	14:55:10	020310960036017	AQXE
HSBC Bank plc	03/02/2025	8	5,254.00	14:55:35	020310960036055	AQXE
HSBC Bank plc	03/02/2025	30	5,254.00	14:56:02	RUN6FAOZPO	XLON
HSBC Bank plc	03/02/2025	32	5,254.00	14:56:02	RUN6FAOZPP	XLON
HSBC Bank plc	03/02/2025	30	5,254.00	14:56:02	1200027YV	CHIX
HSBC Bank plc	03/02/2025	43	5,254.00	14:56:02	020001EM9	BATE
HSBC Bank plc	03/02/2025	47	5,254.00	14:56:02	020001EMA	BATE
HSBC Bank plc	03/02/2025	33	5,254.00	14:56:02	1200027YW	CHIX
HSBC Bank plc	03/02/2025	30	5,254.00	14:56:02	020310960036111	AQXE
HSBC Bank plc	03/02/2025	32	5,254.00	14:56:02	020310960036112	AQXE
HSBC Bank plc	03/02/2025	45	5,258.00	14:57:49	RUN6FAOZW9	XLON
HSBC Bank plc	03/02/2025	46	5,258.00	14:57:49	1200028JH	CHIX
HSBC Bank plc	03/02/2025	44	5,258.00	14:57:49	RUN6FAOZWA	XLON
HSBC Bank plc	03/02/2025	49	5,258.00	14:57:49	1200028JI	CHIX
HSBC Bank plc	03/02/2025	46	5,258.00	14:57:49	RUN6FAOZWB	XLON
HSBC Bank plc	03/02/2025	53	5,258.00	14:57:49	1200028JJ	CHIX
HSBC Bank plc	03/02/2025	40	5,256.00	14:57:55	020001EY8	BATE
HSBC Bank plc	03/02/2025	41	5,256.00	14:57:55	020001EY9	BATE
HSBC Bank plc	03/02/2025	35	5,256.00	14:57:55	1200028KE	CHIX
HSBC Bank plc	03/02/2025	38	5,256.00	14:57:55	RUN6FAOZWE	XLON
HSBC Bank plc	03/02/2025	35	5,256.00	14:57:55	1200028KF	CHIX
HSBC Bank plc	03/02/2025	37	5,256.00	14:57:55	RUN6FAOZWF	XLON
HSBC Bank plc	03/02/2025	34	5,256.00	14:58:46	020001F4D	BATE
HSBC Bank plc	03/02/2025	29	5,256.00	14:58:46	RUN6FAOZZZ	XLON
HSBC Bank plc	03/02/2025	31	5,256.00	14:58:46	1200028SN	CHIX
HSBC Bank plc	03/02/2025	5	5,256.00	14:59:50	120002953	CHIX
HSBC Bank plc	03/02/2025	39	5,256.00	14:59:50	120002954	CHIX
HSBC Bank plc	03/02/2025	6	5,256.00	14:59:50	020001FC5	BATE
HSBC Bank plc	03/02/2025	5	5,256.00	14:59:50	RUN6FAOZ3Z	XLON
HSBC Bank plc	03/02/2025	1	5,256.00	14:59:50	020001FC5	BATE
HSBC Bank plc	03/02/2025	37	5,256.00	14:59:50	RUN6FAOZ30	XLON
HSBC Bank plc	03/02/2025	43	5,256.00	14:59:50	020001FC7	BATE
HSBC Bank plc	03/02/2025	5	5,256.00	14:59:50	020310960036613	AQXE
HSBC Bank plc	03/02/2025	39	5,256.00	14:59:50	020310960036614	AQXE
HSBC Bank plc	03/02/2025	45	5,254.00	14:59:51	RUN6FAOZ36	XLON
HSBC Bank plc	03/02/2025	36	5,254.00	14:59:54	12000297J	CHIX
HSBC Bank plc	03/02/2025	48	5,254.00	14:59:54	020001FDL	BATE
HSBC Bank plc	03/02/2025	1	5,254.00	14:59:54	RUN6FAOZ36	XLON

HSBC Bank plc	03/02/2025	37	5,254.00	14:59:54	020310960036652	AQXE
HSBC Bank plc	03/02/2025	60	5,252.00	14:59:59	RUN6FAOZ61	XLON
HSBC Bank plc	03/02/2025	44	5,252.00	14:59:59	020001FFT	BATE
HSBC Bank plc	03/02/2025	32	5,252.00	14:59:59	1200029GC	CHIX
HSBC Bank plc	03/02/2025	32	5,252.00	14:59:59	020310960036713	AQXE
HSBC Bank plc	03/02/2025	55	5,254.00	15:00:40	120002ACA	CHIX
HSBC Bank plc	03/02/2025	58	5,254.00	15:00:40	020001FYZ	BATE
HSBC Bank plc	03/02/2025	56	5,254.00	15:00:40	RUN6FAO0QU	XLON
HSBC Bank plc	03/02/2025	27	5,258.00	15:01:47	120002AOU	CHIX
HSBC Bank plc	03/02/2025	30	5,258.00	15:01:47	RUN6FAO0WQ	XLON
HSBC Bank plc	03/02/2025	27	5,258.00	15:01:47	020001G4T	BATE
HSBC Bank plc	03/02/2025	42	5,258.00	15:01:47	020001G4U	BATE
HSBC Bank plc	03/02/2025	42	5,258.00	15:01:47	120002AOV	CHIX
HSBC Bank plc	03/02/2025	46	5,258.00	15:01:47	RUN6FAO0WR	XLON
HSBC Bank plc	03/02/2025	28	5,258.00	15:01:47	020310960037156	AQXE
HSBC Bank plc	03/02/2025	43	5,258.00	15:01:47	020310960037157	AQXE
HSBC Bank plc	03/02/2025	119	5,262.00	15:02:15	120002AXG	CHIX
HSBC Bank plc	03/02/2025	36	5,262.00	15:02:51	RUN6FAO06J	XLON
HSBC Bank plc	03/02/2025	34	5,262.00	15:02:51	120002B3G	CHIX
HSBC Bank plc	03/02/2025	7	5,262.00	15:02:51	120002B3G	CHIX
HSBC Bank plc	03/02/2025	37	5,262.00	15:02:51	020310960037342	AQXE
HSBC Bank plc	03/02/2025	59	5,264.00	15:03:39	020001GIB	BATE
HSBC Bank plc	03/02/2025	55	5,264.00	15:03:39	120002BAX	CHIX
HSBC Bank plc	03/02/2025	122	5,266.00	15:05:06	120002BOQ	CHIX
HSBC Bank plc	03/02/2025	102	5,266.00	15:05:06	120002BOS	CHIX
HSBC Bank plc	03/02/2025	54	5,266.00	15:05:07	120002BP4	CHIX
HSBC Bank plc	03/02/2025	57	5,266.00	15:05:07	020310960037599	AQXE
HSBC Bank plc	03/02/2025	9	5,266.00	15:05:07	020310960037600	AQXE
HSBC Bank plc	03/02/2025	8	5,268.00	15:05:17	RUN6FAO1PV	XLON
HSBC Bank plc	03/02/2025	11	5,268.00	15:05:18	RUN6FAO1PZ	XLON
HSBC Bank plc	03/02/2025	26	5,268.00	15:05:27	RUN6FAO1RR	XLON
HSBC Bank plc	03/02/2025	31	5,268.00	15:05:27	020001GXA	BATE
HSBC Bank plc	03/02/2025	33	5,268.00	15:05:27	120002C2I	CHIX
HSBC Bank plc	03/02/2025	26	5,268.00	15:05:27	020310960037734	AQXE
HSBC Bank plc	03/02/2025	33	5,266.00	15:06:43	020001H5E	BATE
HSBC Bank plc	03/02/2025	36	5,266.00	15:06:43	020001H5F	BATE
HSBC Bank plc	03/02/2025	20	5,266.00	15:06:43	RUN6FAO1YV	XLON
HSBC Bank plc	03/02/2025	22	5,266.00	15:06:43	120002CGN	CHIX
HSBC Bank plc	03/02/2025	27	5,266.00	15:06:43	120002CGO	CHIX
HSBC Bank plc	03/02/2025	18	5,266.00	15:06:43	RUN6FAO1YW	XLON
HSBC Bank plc	03/02/2025	8	5,266.00	15:06:43	RUN6FAO1YW	XLON
HSBC Bank plc	03/02/2025	21	5,266.00	15:06:43	020310960037878	AQXE
HSBC Bank plc	03/02/2025	27	5,266.00	15:06:43	020310960037879	AQXE
HSBC Bank plc	03/02/2025	23	5,268.00	15:08:10	120002CSX	CHIX
HSBC Bank plc	03/02/2025	22	5,268.00	15:08:10	120002CSY	CHIX
HSBC Bank plc	03/02/2025	28	5,268.00	15:08:10	020001HDM	BATE
HSBC Bank plc	03/02/2025	22	5,268.00	15:08:10	RUN6FAO145	XLON
HSBC Bank plc	03/02/2025	25	5,268.00	15:08:10	020001HDN	BATE
HSBC Bank plc	03/02/2025	29	5,268.00	15:08:10	RUN6FAO146	XLON
HSBC Bank plc	03/02/2025	22	5,268.00	15:08:10	020310960038030	AQXE
HSBC Bank plc	03/02/2025	21	5,268.00	15:08:10	020310960038031	AQXE
HSBC Bank plc	03/02/2025	24	5,268.00	15:08:45	120002CZY	CHIX
HSBC Bank plc	03/02/2025	34	5,268.00	15:08:45	120002CZZ	CHIX
HSBC Bank plc	03/02/2025	25	5,268.00	15:08:45	020001HHQ	BATE
HSBC Bank plc	03/02/2025	28	5,268.00	15:08:45	RUN6FAO18J	XLON
HSBC Bank plc	03/02/2025	7	5,268.00	15:08:45	020001HHQ	BATE
HSBC Bank plc	03/02/2025	27	5,268.00	15:08:45	RUN6FAO18K	XLON
HSBC Bank plc	03/02/2025	29	5,268.00	15:08:45	020001HHS	BATE
HSBC Bank plc	03/02/2025	2	5,268.00	15:08:45	120002D0I	CHIX
HSBC Bank plc	03/02/2025	7	5,268.00	15:08:50	020001HI1	BATE
HSBC Bank plc	03/02/2025	8	5,268.00	15:08:50	RUN6FAO180	XLON
HSBC Bank plc	03/02/2025	6	5,268.00	15:08:50	120002DON	CHIX
HSBC Bank plc	03/02/2025	9	5,268.00	15:08:50	020001HI2	BATE
HSBC Bank plc	03/02/2025	10	5,268.00	15:08:50	RUN6FAO181	XLON
HSBC Bank plc	03/02/2025	7	5,268.00	15:08:50	020310960038116	AQXE
HSBC Bank plc	03/02/2025	9	5,268.00	15:08:50	020310960038117	AQXE
HSBC Bank plc	03/02/2025	36	5,268.00	15:09:37	020001HMT	BATE
HSBC Bank plc	03/02/2025	57	5,268.00	15:09:37	020001HMT	BATE
HSBC Bank plc	03/02/2025	28	5,268.00	15:09:37	RUN6FAO1FV	XLON
HSBC Bank plc	03/02/2025	25	5,268.00	15:09:37	120002DAH	CHIX
HSBC Bank plc	03/02/2025	44	5,268.00	15:09:37	120002DAK	CHIX
HSBC Bank plc	03/02/2025	49	5,268.00	15:09:37	RUN6FAO1FX	XLON
HSBC Bank plc	03/02/2025	26	5,268.00	15:09:37	020310960038230	AQXE
HSBC Bank plc	03/02/2025	43	5,268.00	15:09:37	020310960038231	AQXE
HSBC Bank plc	03/02/2025	57	5,266.00	15:10:00	RUN6FAO2IR	XLON

HSBC Bank plc	03/02/2025	36	5,266.00	15:10:35	020001HVG	BATE
HSBC Bank plc	03/02/2025	47	5,266.00	15:10:35	020001HVB	BATE
HSBC Bank plc	03/02/2025	32	5,266.00	15:10:35	120002DNO	CHIX
HSBC Bank plc	03/02/2025	32	5,266.00	15:10:35	RUN6FAO2LH	XLON
HSBC Bank plc	03/02/2025	41	5,266.00	15:10:35	120002DNP	CHIX
HSBC Bank plc	03/02/2025	43	5,266.00	15:10:35	RUN6FAO2LI	XLON
HSBC Bank plc	03/02/2025	31	5,266.00	15:10:35	020310960038377	AQXE
HSBC Bank plc	03/02/2025	41	5,266.00	15:10:35	020310960038378	AQXE
HSBC Bank plc	03/02/2025	26	5,266.00	15:12:11	RUN6FAO2S2	XLON
HSBC Bank plc	03/02/2025	41	5,266.00	15:12:11	RUN6FAO2S3	XLON
HSBC Bank plc	03/02/2025	23	5,266.00	15:12:11	120002E4S	CHIX
HSBC Bank plc	03/02/2025	39	5,266.00	15:12:12	120002E4T	CHIX
HSBC Bank plc	03/02/2025	23	5,266.00	15:12:12	020310960038586	AQXE
HSBC Bank plc	03/02/2025	39	5,266.00	15:12:12	020310960038587	AQXE
HSBC Bank plc	03/02/2025	23	5,266.00	15:12:12	RUN6FAO2S5	XLON
HSBC Bank plc	03/02/2025	2	5,266.00	15:12:12	120002E4X	CHIX
HSBC Bank plc	03/02/2025	2	5,266.00	15:12:12	120002E4X	CHIX
HSBC Bank plc	03/02/2025	8	5,266.00	15:12:13	120002E60	CHIX
HSBC Bank plc	03/02/2025	28	5,266.00	15:12:13	120002E61	CHIX
HSBC Bank plc	03/02/2025	8	5,266.00	15:12:13	020001I7C	BATE
HSBC Bank plc	03/02/2025	10	5,266.00	15:12:13	RUN6FAO2SE	XLON
HSBC Bank plc	03/02/2025	27	5,266.00	15:12:13	020001I7D	BATE
HSBC Bank plc	03/02/2025	21	5,266.00	15:12:13	RUN6FAO2SF	XLON
HSBC Bank plc	03/02/2025	8	5,266.00	15:12:13	020310960038596	AQXE
HSBC Bank plc	03/02/2025	19	5,266.00	15:12:13	020310960038597	AQXE
HSBC Bank plc	03/02/2025	18	5,266.00	15:12:54	120002ECA	CHIX
HSBC Bank plc	03/02/2025	4	5,266.00	15:12:57	120002ECA	CHIX
HSBC Bank plc	03/02/2025	22	5,266.00	15:12:57	120002ECN	CHIX
HSBC Bank plc	03/02/2025	22	5,266.00	15:12:57	RUN6FAO2V2	XLON
HSBC Bank plc	03/02/2025	32	5266.00	15:12:57	020001IBF	BATE
HSBC Bank plc	03/02/2025	27	5266.00	15:12:57	020001IBG	BATE
HSBC Bank plc	03/02/2025	22	5266.00	15:12:57	RUN6FAO2V3	XLON
HSBC Bank plc	03/02/2025	23	5266.00	15:12:57	020310960038667	AQXE
HSBC Bank plc	03/02/2025	22	5266.00	15:12:57	020310960038668	AQXE
HSBC Bank plc	03/02/2025	46	5266.00	15:14:16	RUN6FAO214	XLON
HSBC Bank plc	03/02/2025	19	5266.00	15:14:16	120002ER6	CHIX
HSBC Bank plc	03/02/2025	50	5266.00	15:14:16	020310960038812	AQXE
HSBC Bank plc	03/02/2025	2	5266.00	15:14:16	120002ER7	CHIX
HSBC Bank plc	03/02/2025	2	5266.00	15:14:16	120002ER7	CHIX
HSBC Bank plc	03/02/2025	15	5270.00	15:16:35	120002FE9	CHIX
HSBC Bank plc	03/02/2025	49	5270.00	15:16:35	RUN6FAO2BB	XLON
HSBC Bank plc	03/02/2025	94	5270.00	15:16:35	020310960039073	AQXE
HSBC Bank plc	03/02/2025	44	5270.00	15:16:35	RUN6FAO2BC	XLON
HSBC Bank plc	03/02/2025	28	5270.00	15:16:35	120002FEA	CHIX
HSBC Bank plc	03/02/2025	90	5270.00	15:16:35	020310960039077	AQXE
HSBC Bank plc	03/02/2025	19	5270.00	15:16:35	120002FEB	CHIX
HSBC Bank plc	03/02/2025	45	5270.00	15:16:35	RUN6FAO2BD	XLON
HSBC Bank plc	03/02/2025	55	5270.00	15:16:35	020310960039078	AQXE
HSBC Bank plc	03/02/2025	39	5270.00	15:16:35	020310960039078	AQXE
HSBC Bank plc	03/02/2025	14	5270.00	15:16:35	120002FEC	CHIX
HSBC Bank plc	03/02/2025	15	5270.00	15:16:35	RUN6FAO2BE	XLON
HSBC Bank plc	03/02/2025	29	5270.00	15:16:35	120002FEC	CHIX
HSBC Bank plc	03/02/2025	14	5270.00	15:16:35	RUN6FAO2BE	XLON
HSBC Bank plc	03/02/2025	22	5268.00	15:17:05	020001J1H	BATE
HSBC Bank plc	03/02/2025	22	5268.00	15:17:05	020001J1I	BATE
HSBC Bank plc	03/02/2025	42	5268.00	15:17:05	120002FIR	CHIX
HSBC Bank plc	03/02/2025	38	5268.00	15:17:05	RUN6FAO2DM	XLON
HSBC Bank plc	03/02/2025	42	5268.00	15:17:05	120002FIS	CHIX
HSBC Bank plc	03/02/2025	38	5268.00	15:17:05	RUN6FAO2DN	XLON
HSBC Bank plc	03/02/2025	39	5268.00	15:17:05	020310960039123	AQXE
HSBC Bank plc	03/02/2025	39	5268.00	15:17:05	020310960039124	AQXE
HSBC Bank plc	03/02/2025	47	5268.00	15:17:05	RUN6FAO2DV	XLON
HSBC Bank plc	03/02/2025	57	5268.00	15:17:05	020310960039125	AQXE
HSBC Bank plc	03/02/2025	17	5268.00	15:17:05	020310960039125	AQXE
HSBC Bank plc	03/02/2025	17	5270.00	15:17:55	RUN6FAO3GS	XLON
HSBC Bank plc	03/02/2025	58	5270.00	15:17:55	RUN6FAO3GS	XLON
HSBC Bank plc	03/02/2025	17	5270.00	15:17:55	RUN6FAO3GS	XLON
HSBC Bank plc	03/02/2025	31	5270.00	15:17:55	RUN6FAO3GS	XLON
HSBC Bank plc	03/02/2025	23	5270.00	15:17:55	RUN6FAO3GW	XLON
HSBC Bank plc	03/02/2025	95	5270.00	15:17:55	RUN6FAO3GW	XLON
HSBC Bank plc	03/02/2025	33	5268.00	15:18:15	RUN6FAO3H2	XLON
HSBC Bank plc	03/02/2025	34	5268.00	15:18:15	RUN6FAO3H3	XLON
HSBC Bank plc	03/02/2025	29	5268.00	15:18:15	120002FTF	CHIX
HSBC Bank plc	03/02/2025	29	5268.00	15:18:15	020001J7D	BATE
HSBC Bank plc	03/02/2025	32	5268.00	15:18:15	020001J7E	BATE

HSBC Bank plc	03/02/2025	25	5268.00	15:18:15	120002FTI	CHIX
HSBC Bank plc	03/02/2025	29	5268.00	15:18:15	020310960039301	AQXE
HSBC Bank plc	03/02/2025	25	5268.00	15:18:15	020310960039302	AQXE
HSBC Bank plc	03/02/2025	27	5266.00	15:19:16	120002FZT	CHIX
HSBC Bank plc	03/02/2025	26	5266.00	15:19:16	020001JB1	BATE
HSBC Bank plc	03/02/2025	31	5266.00	15:19:16	RUN6FAO3JF	XLON
HSBC Bank plc	03/02/2025	28	5266.00	15:19:16	020310960039415	AQXE
HSBC Bank plc	03/02/2025	25	5270.00	15:20:19	020001JI1	BATE
HSBC Bank plc	03/02/2025	24	5270.00	15:20:19	020001JI2	BATE
HSBC Bank plc	03/02/2025	37	5270.00	15:20:19	RUN6FAO3PF	XLON
HSBC Bank plc	03/02/2025	40	5270.00	15:20:19	120002G99	CHIX
HSBC Bank plc	03/02/2025	39	5270.00	15:20:19	120002G9A	CHIX
HSBC Bank plc	03/02/2025	38	5270.00	15:20:19	RUN6FAO3QG	XLON
HSBC Bank plc	03/02/2025	21	5270.00	15:20:19	020310960039520	AQXE
HSBC Bank plc	03/02/2025	22	5270.00	15:20:19	020310960039521	AQXE
HSBC Bank plc	03/02/2025	22	5270.00	15:20:21	020001JIJ	BATE
HSBC Bank plc	03/02/2025	45	5270.00	15:20:21	120002G9U	CHIX
HSBC Bank plc	03/02/2025	61	5270.00	15:20:21	020310960039525	AQXE
HSBC Bank plc	03/02/2025	7	5270.00	15:20:23	RUN6FAO3QR	XLON
HSBC Bank plc	03/02/2025	8	5270.00	15:20:23	120002GAF	CHIX
HSBC Bank plc	03/02/2025	9	5270.00	15:20:23	020001JIT	BATE
HSBC Bank plc	03/02/2025	8	5270.00	15:20:23	020310960039531	AQXE
HSBC Bank plc	03/02/2025	40	5272.00	15:21:29	RUN6FAO3V4	XLON
HSBC Bank plc	03/02/2025	43	5272.00	15:21:29	RUN6FAO3V5	XLON
HSBC Bank plc	03/02/2025	44	5272.00	15:21:29	120002GJ0	CHIX
HSBC Bank plc	03/02/2025	43	5272.00	15:21:29	120002GJ1	CHIX
HSBC Bank plc	03/02/2025	50	5272.00	15:21:29	020001JO0	BATE
HSBC Bank plc	03/02/2025	47	5272.00	15:21:29	020001JO1	BATE
HSBC Bank plc	03/02/2025	34	5272.00	15:21:29	020310960039647	AQXE
HSBC Bank plc	03/02/2025	39	5272.00	15:21:29	020310960039648	AQXE
HSBC Bank plc	03/02/2025	83	5274.00	15:21:47	RUN6FAO32X	XLON
HSBC Bank plc	03/02/2025	70	5274.00	15:21:47	120002GTA	CHIX
HSBC Bank plc	03/02/2025	8	5274.00	15:21:47	120002GTA	CHIX
HSBC Bank plc	03/02/2025	16	5290.00	15:22:43	RUN6FAO4TF	XLON
HSBC Bank plc	03/02/2025	51	5290.00	15:22:43	RUN6FAO4TF	XLON
HSBC Bank plc	03/02/2025	47	5290.00	15:22:43	RUN6FAO4TF	XLON
HSBC Bank plc	03/02/2025	52	5292.00	15:23:38	020001KT1	BATE
HSBC Bank plc	03/02/2025	77	5292.00	15:23:38	020001KTJ	BATE
HSBC Bank plc	03/02/2025	34	5292.00	15:23:38	120002IJD	CHIX
HSBC Bank plc	03/02/2025	7	5292.00	15:23:38	120002IJE	CHIX
HSBC Bank plc	03/02/2025	43	5292.00	15:23:38	120002IJE	CHIX
HSBC Bank plc	03/02/2025	35	5292.00	15:23:38	020310960040643	AQXE
HSBC Bank plc	03/02/2025	53	5292.00	15:23:38	020310960040644	AQXE
HSBC Bank plc	03/02/2025	47	5290.00	15:24:00	RUN6FAO459	XLON
HSBC Bank plc	03/02/2025	47	5290.00	15:24:00	120002INJ	CHIX
HSBC Bank plc	03/02/2025	47	5290.00	15:24:00	020001KVR	BATE
HSBC Bank plc	03/02/2025	27	5290.00	15:24:00	020310960040691	AQXE
HSBC Bank plc	03/02/2025	23	5290.00	15:24:00	020310960040691	AQXE
HSBC Bank plc	03/02/2025	3	5292.00	15:24:34	RUN6FAO4DF	XLON
HSBC Bank plc	03/02/2025	57	5292.00	15:24:34	RUN6FAO4DF	XLON
HSBC Bank plc	03/02/2025	56	5292.00	15:24:34	020001L46	BATE
HSBC Bank plc	03/02/2025	60	5292.00	15:24:34	120002J6B	CHIX
HSBC Bank plc	03/02/2025	63	5292.00	15:24:34	020310960040895	AQXE
HSBC Bank plc	03/02/2025	54	5290.00	15:24:50	120002JD1	CHIX
HSBC Bank plc	03/02/2025	57	5290.00	15:24:50	RUN6FAO5G4	XLON
HSBC Bank plc	03/02/2025	57	5290.00	15:24:50	020001L6Q	BATE
HSBC Bank plc	03/02/2025	60	5290.00	15:24:50	020310960040969	AQXE
HSBC Bank plc	03/02/2025	20	5292.00	15:26:00	020001LI0	BATE
HSBC Bank plc	03/02/2025	28	5292.00	15:26:00	RUN6FAO5RV	XLON
HSBC Bank plc	03/02/2025	32	5292.00	15:26:00	RUN6FAO5RV	XLON
HSBC Bank plc	03/02/2025	82	5292.00	15:26:00	RUN6FAO5RV	XLON
HSBC Bank plc	03/02/2025	27	5292.00	15:26:00	020001LL8	BATE
HSBC Bank plc	03/02/2025	91	5292.00	15:26:00	RUN6FAO5RY	XLON
HSBC Bank plc	03/02/2025	53	5292.00	15:26:00	RUN6FAO5RY	XLON
HSBC Bank plc	03/02/2025	62	5290.00	15:26:07	RUN6FAO5SV	XLON
HSBC Bank plc	03/02/2025	64	5290.00	15:26:07	RUN6FAO5SW	XLON
HSBC Bank plc	03/02/2025	66	5290.00	15:26:07	020310960041413	AQXE
HSBC Bank plc	03/02/2025	67	5290.00	15:26:07	020310960041414	AQXE
HSBC Bank plc	03/02/2025	37	5298.00	15:26:46	120002KDO	CHIX
HSBC Bank plc	03/02/2025	50	5298.00	15:26:46	RUN6FAO54I	XLON
HSBC Bank plc	03/02/2025	35	5298.00	15:26:46	020001LRL	BATE
HSBC Bank plc	03/02/2025	38	5298.00	15:26:46	020310960041510	AQXE
HSBC Bank plc	03/02/2025	44	5294.00	15:27:57	120002KYW	CHIX
HSBC Bank plc	03/02/2025	44	5294.00	15:27:57	120002KYX	CHIX
HSBC Bank plc	03/02/2025	42	5294.00	15:27:57	020001M2Z	BATE

HSBC Bank plc	03/02/2025	46	5294.00	15:27:57	RUN6FAO5D1	XLON
HSBC Bank plc	03/02/2025	44	5294.00	15:27:57	020001M30	BATE
HSBC Bank plc	03/02/2025	44	5294.00	15:27:57	RUN6FAO5D4	XLON
HSBC Bank plc	03/02/2025	49	5294.00	15:27:57	020310960041715	AQXE
HSBC Bank plc	03/02/2025	48	5294.00	15:27:57	020310960041716	AQXE
HSBC Bank plc	03/02/2025	45	5290.00	15:28:21	RUN6FAO6HR	XLON
HSBC Bank plc	03/02/2025	20	5290.00	15:28:21	120002L61	CHIX
HSBC Bank plc	03/02/2025	51	5290.00	15:28:21	020001M6X	BATE
HSBC Bank plc	03/02/2025	26	5290.00	15:28:21	120002L61	CHIX
HSBC Bank plc	03/02/2025	10	5290.00	15:28:21	020310960041803	AQXE
HSBC Bank plc	03/02/2025	32	5290.00	15:28:21	020310960041803	AQXE
HSBC Bank plc	03/02/2025	61	5292.00	15:29:38	RUN6FAO64C	XLON
HSBC Bank plc	03/02/2025	59	5292.00	15:29:38	RUN6FAO64D	XLON
HSBC Bank plc	03/02/2025	106	5292.00	15:29:38	120002LQ8	CHIX
HSBC Bank plc	03/02/2025	103	5292.00	15:29:38	120002LQ9	CHIX
HSBC Bank plc	03/02/2025	52	5292.00	15:29:50	120002LS8	CHIX
HSBC Bank plc	03/02/2025	48	5292.00	15:29:50	020001MLJ	BATE
HSBC Bank plc	03/02/2025	31	5292.00	15:29:50	RUN6FAO68U	XLON
HSBC Bank plc	03/02/2025	32	5292.00	15:29:50	020310960042055	AQXE
HSBC Bank plc	03/02/2025	16	5290.00	15:30:20	RUN6FAO6E1	XLON
HSBC Bank plc	03/02/2025	24	5290.00	15:30:20	020001MQA	BATE
HSBC Bank plc	03/02/2025	26	5290.00	15:30:20	120002M05	CHIX
HSBC Bank plc	03/02/2025	27	5290.00	15:30:21	RUN6FAO6E6	XLON
HSBC Bank plc	03/02/2025	37	5286.00	15:31:59	RUN6FAO7TJ	XLON
HSBC Bank plc	03/02/2025	24	5286.00	15:31:59	RUN6FAO7TK	XLON
HSBC Bank plc	03/02/2025	36	5286.00	15:31:59	020001N54	BATE
HSBC Bank plc	03/02/2025	24	5286.00	15:31:59	020001N55	BATE
HSBC Bank plc	03/02/2025	39	5286.00	15:31:59	120002MPR	CHIX
HSBC Bank plc	03/02/2025	26	5286.00	15:31:59	120002MPS	CHIX
HSBC Bank plc	03/02/2025	36	5286.00	15:31:59	020310960042346	AQXE
HSBC Bank plc	03/02/2025	23	5286.00	15:31:59	020310960042347	AQXE
HSBC Bank plc	03/02/2025	47	5286.00	15:31:59	120002MPV	CHIX
HSBC Bank plc	03/02/2025	93	5288.00	15:31:59	020310960042348	AQXE
HSBC Bank plc	03/02/2025	22	5286.00	15:33:09	120002N6I	CHIX
HSBC Bank plc	03/02/2025	19	5286.00	15:33:09	120002N6J	CHIX
HSBC Bank plc	03/02/2025	17	5286.00	15:33:09	RUN6FAO71A	XLON
HSBC Bank plc	03/02/2025	18	5286.00	15:33:09	RUN6FAO71B	XLON
HSBC Bank plc	03/02/2025	13	5286.00	15:33:09	020310960042471	AQXE
HSBC Bank plc	03/02/2025	13	5286.00	15:33:09	020310960042472	AQXE
HSBC Bank plc	03/02/2025	6	5286.00	15:33:24	RUN6FAO73P	XLON
HSBC Bank plc	03/02/2025	8	5286.00	15:33:24	RUN6FAO73Q	XLON
HSBC Bank plc	03/02/2025	7	5290.00	15:33:29	RUN6FAO739	XLON
HSBC Bank plc	03/02/2025	6	5290.00	15:33:29	120002NDB	CHIX
HSBC Bank plc	03/02/2025	6	5290.00	15:33:29	020001NHI	BATE
HSBC Bank plc	03/02/2025	9	5290.00	15:33:29	020001NHJ	BATE
HSBC Bank plc	03/02/2025	26	5290.00	15:33:43	120002NFS	CHIX
HSBC Bank plc	03/02/2025	25	5290.00	15:34:36	RUN6FAO77H	XLON
HSBC Bank plc	03/02/2025	22	5290.00	15:34:36	RUN6FAO77J	XLON
HSBC Bank plc	03/02/2025	47	5292.00	15:34:46	RUN6FAO775	XLON
HSBC Bank plc	03/02/2025	33	5292.00	15:34:46	RUN6FAO776	XLON
HSBC Bank plc	03/02/2025	43	5292.00	15:34:46	120002NQ2	CHIX
HSBC Bank plc	03/02/2025	31	5292.00	15:34:46	120002NQ3	CHIX
HSBC Bank plc	03/02/2025	94	5292.00	15:34:49	RUN6FAO77E	XLON
HSBC Bank plc	03/02/2025	93	5292.00	15:34:49	RUN6FAO77F	XLON
HSBC Bank plc	03/02/2025	100	5292.00	15:34:49	120002NQB	CHIX
HSBC Bank plc	03/02/2025	98	5292.00	15:34:49	120002NQC	CHIX
HSBC Bank plc	03/02/2025	22	5292.00	15:35:42	120002O3C	CHIX
HSBC Bank plc	03/02/2025	22	5292.00	15:35:42	020001NTV	BATE
HSBC Bank plc	03/02/2025	25	5292.00	15:35:42	RUN6FAO7CB	XLON
HSBC Bank plc	03/02/2025	22	5292.00	15:35:42	020310960042775	AQXE
HSBC Bank plc	03/02/2025	95	5294.00	15:38:33	RUN6FAO8R6	XLON
HSBC Bank plc	03/02/2025	47	5294.00	15:38:33	RUN6FAO8R7	XLON
HSBC Bank plc	03/02/2025	25	5294.00	15:38:33	120002P13	CHIX
HSBC Bank plc	03/02/2025	97	5298.00	15:38:49	RUN6FAO8S9	XLON
HSBC Bank plc	03/02/2025	99	5298.00	15:38:49	RUN6FAO8SA	XLON
HSBC Bank plc	03/02/2025	94	5298.00	15:38:49	RUN6FAO8SB	XLON
HSBC Bank plc	03/02/2025	93	5298.00	15:38:49	RUN6FAO8SC	XLON
HSBC Bank plc	03/02/2025	90	5298.00	15:38:49	RUN6FAO8SD	XLON
HSBC Bank plc	03/02/2025	33	5298.00	15:38:49	RUN6FAO8SE	XLON
HSBC Bank plc	03/02/2025	54	5298.00	15:38:49	RUN6FAO8SE	XLON
HSBC Bank plc	03/02/2025	11	5298.00	15:38:49	RUN6FAO8SE	XLON
HSBC Bank plc	03/02/2025	48	5298.00	15:38:49	RUN6FAO8TH	XLON
HSBC Bank plc	03/02/2025	47	5298.00	15:38:49	RUN6FAO8TH	XLON
HSBC Bank plc	03/02/2025	97	5298.00	15:38:49	RUN6FAO8TJ	XLON
HSBC Bank plc	03/02/2025	19	5296.00	15:39:10	120002P8L	CHIX

HSBC Bank plc	03/02/2025	12	5296.00	15:39:10	120002P8M	CHIX
HSBC Bank plc	03/02/2025	2	5296.00	15:39:10	020001OHG	BATE
HSBC Bank plc	03/02/2025	16	5296.00	15:39:10	RUN6FAO8UU	XLON
HSBC Bank plc	03/02/2025	16	5296.00	15:39:10	020001OHG	BATE
HSBC Bank plc	03/02/2025	10	5296.00	15:39:10	RUN6FAO8UV	XLON
HSBC Bank plc	03/02/2025	11	5296.00	15:39:10	020001OHI	BATE
HSBC Bank plc	03/02/2025	22	5296.00	15:39:10	020310960043171	AQXE
HSBC Bank plc	03/02/2025	16	5296.00	15:39:10	020310960043172	AQXE
HSBC Bank plc	03/02/2025	2	5296.00	15:40:18	120002PSZ	CHIX
HSBC Bank plc	03/02/2025	2	5296.00	15:40:18	120002PSZ	CHIX
HSBC Bank plc	03/02/2025	13	5296.00	15:40:18	120002PSZ	CHIX
HSBC Bank plc	03/02/2025	48	5296.00	15:40:18	RUN6FAO82B	XLON
HSBC Bank plc	03/02/2025	15	5296.00	15:40:18	020310960043364	AQXE
HSBC Bank plc	03/02/2025	1	5296.00	15:40:18	RUN6FAO82C	XLON
HSBC Bank plc	03/02/2025	31	5296.00	15:40:18	RUN6FAO82C	XLON
HSBC Bank plc	03/02/2025	17	5296.00	15:40:18	120002PT2	CHIX
HSBC Bank plc	03/02/2025	50	5296.00	15:40:18	RUN6FAO82E	XLON
HSBC Bank plc	03/02/2025	47	5296.00	15:40:18	RUN6FAO82F	XLON
HSBC Bank plc	03/02/2025	25	5294.00	15:41:01	RUN6FAO87M	XLON
HSBC Bank plc	03/02/2025	26	5294.00	15:41:01	RUN6FAO87N	XLON
HSBC Bank plc	03/02/2025	41	5294.00	15:41:01	120002Q1N	CHIX
HSBC Bank plc	03/02/2025	29	5294.00	15:41:01	020001OXI	BATE
HSBC Bank plc	03/02/2025	27	5294.00	15:41:01	020001OXJ	BATE
HSBC Bank plc	03/02/2025	43	5294.00	15:41:01	120002Q1P	CHIX
HSBC Bank plc	03/02/2025	25	5294.00	15:41:01	020310960043446	AQXE
HSBC Bank plc	03/02/2025	10	5294.00	15:41:01	020310960043447	AQXE
HSBC Bank plc	03/02/2025	16	5294.00	15:41:01	020310960043447	AQXE
HSBC Bank plc	03/02/2025	20	5294.00	15:41:40	RUN6FAO9GP	XLON
HSBC Bank plc	03/02/2025	19	5294.00	15:41:40	020310960043711	AQXE
HSBC Bank plc	03/02/2025	34	5294.00	15:41:44	120002QTE	CHIX
HSBC Bank plc	03/02/2025	21	5294.00	15:41:44	020001PCO	BATE
HSBC Bank plc	03/02/2025	34	5300.00	15:42:27	RUN6FAO9MN	XLON
HSBC Bank plc	03/02/2025	36	5300.00	15:42:27	020310960043858	AQXE
HSBC Bank plc	03/02/2025	24	5300.00	15:42:27	RUN6FAO9MO	XLON
HSBC Bank plc	03/02/2025	10	5300.00	15:42:27	020001PH8	BATE
HSBC Bank plc	03/02/2025	9	5300.00	15:42:27	020001PH8	BATE
HSBC Bank plc	03/02/2025	5	5300.00	15:42:27	020001PH8	BATE
HSBC Bank plc	03/02/2025	23	5300.00	15:42:27	120002R2A	CHIX
HSBC Bank plc	03/02/2025	23	5300.00	15:42:27	020310960043859	AQXE
HSBC Bank plc	03/02/2025	3	5300.00	15:42:27	020310960043859	AQXE
HSBC Bank plc	03/02/2025	20	5296.00	15:43:00	RUN6FAO9PF	XLON
HSBC Bank plc	03/02/2025	16	5296.00	15:43:00	120002R7L	CHIX
HSBC Bank plc	03/02/2025	16	5296.00	15:43:00	020001PKW	BATE
HSBC Bank plc	03/02/2025	3	5298.00	15:43:02	120002R7V	CHIX
HSBC Bank plc	03/02/2025	94	5300.00	15:44:00	RUN6FAO9VQ	XLON
HSBC Bank plc	03/02/2025	28	5300.00	15:44:00	120002RLW	CHIX
HSBC Bank plc	03/02/2025	3	5300.00	15:44:01	120002RLX	CHIX
HSBC Bank plc	03/02/2025	3	5300.00	15:44:01	120002RLX	CHIX
HSBC Bank plc	03/02/2025	36	5300.00	15:44:01	120002RLX	CHIX
HSBC Bank plc	03/02/2025	1	5300.00	15:44:01	120002RM0	CHIX
HSBC Bank plc	03/02/2025	5	5300.00	15:44:06	RUN6FAO9V2	XLON
HSBC Bank plc	03/02/2025	8	5300.00	15:44:06	020310960044118	AQXE
HSBC Bank plc	03/02/2025	20	5300.00	15:44:49	RUN6FAO9YX	XLON
HSBC Bank plc	03/02/2025	27	5300.00	15:44:49	RUN6FAO9YX	XLON
HSBC Bank plc	03/02/2025	3	5300.00	15:44:49	120002RSQ	CHIX
HSBC Bank plc	03/02/2025	71	5300.00	15:44:49	120002RSQ	CHIX
HSBC Bank plc	03/02/2025	49	5300.00	15:44:49	120002RSS	CHIX
HSBC Bank plc	03/02/2025	45	5300.00	15:44:49	RUN6FAO9YZ	XLON
HSBC Bank plc	03/02/2025	28	5300.00	15:44:49	RUN6FAO9YZ	XLON
HSBC Bank plc	03/02/2025	43	5300.00	15:45:48	120002S03	CHIX
HSBC Bank plc	03/02/2025	30	5300.00	15:45:48	RUN6FAO92C	XLON
HSBC Bank plc	03/02/2025	30	5300.00	15:45:48	020310960044307	AQXE
HSBC Bank plc	03/02/2025	17	5300.00	15:45:48	020310960044307	AQXE
HSBC Bank plc	03/02/2025	20	5300.00	15:46:08	RUN6FAO949	XLON
HSBC Bank plc	03/02/2025	30	5300.00	15:46:08	RUN6FAO949	XLON
HSBC Bank plc	03/02/2025	41	5300.00	15:46:08	020310960044354	AQXE
HSBC Bank plc	03/02/2025	5	5300.00	15:46:08	120002S3E	CHIX
HSBC Bank plc	03/02/2025	46	5300.00	15:46:08	RUN6FAO94B	XLON
HSBC Bank plc	03/02/2025	3	5300.00	15:46:08	RUN6FAO94B	XLON
HSBC Bank plc	03/02/2025	39	5300.00	15:46:08	020310960044356	AQXE
HSBC Bank plc	03/02/2025	5	5300.00	15:46:08	020310960044356	AQXE
HSBC Bank plc	03/02/2025	31	5300.00	15:46:58	020001Q5R	BATE
HSBC Bank plc	03/02/2025	28	5300.00	15:46:58	120002S8U	CHIX
HSBC Bank plc	03/02/2025	29	5300.00	15:46:58	120002S8V	CHIX
HSBC Bank plc	03/02/2025	31	5300.00	15:46:58	020001Q5S	BATE

HSBC Bank plc	03/02/2025	36	5300.00	15:46:58	RUN6FAO963	XLON
HSBC Bank plc	03/02/2025	33	5300.00	15:46:58	RUN6FAO965	XLON
HSBC Bank plc	03/02/2025	25	5300.00	15:46:58	020310960044453	AQXE
HSBC Bank plc	03/02/2025	26	5300.00	15:46:58	020310960044454	AQXE
HSBC Bank plc	03/02/2025	66	5302.00	15:48:00	RUN6FAO9B7	XLON
HSBC Bank plc	03/02/2025	27	5302.00	15:48:00	RUN6FAO9B7	XLON
HSBC Bank plc	03/02/2025	55	5302.00	15:48:08	RUN6FAO9CS	XLON
HSBC Bank plc	03/02/2025	44	5302.00	15:48:08	RUN6FAO9CS	XLON
HSBC Bank plc	03/02/2025	39	5300.00	15:48:11	RUN6FAO9CZ	XLON
HSBC Bank plc	03/02/2025	41	5300.00	15:48:11	RUN6FAO9C3	XLON
HSBC Bank plc	03/02/2025	28	5300.00	15:48:11	020310960044608	AQXE
HSBC Bank plc	03/02/2025	30	5302.00	15:48:33	020001QG9	BATE
HSBC Bank plc	03/02/2025	39	5302.00	15:48:33	020001QGA	BATE
HSBC Bank plc	03/02/2025	91	5306.00	15:49:35	RUN6FAOAHX	XLON
HSBC Bank plc	03/02/2025	21	5306.00	15:49:35	RUN6FAOAHY	XLON
HSBC Bank plc	03/02/2025	42	5306.00	15:49:35	RUN6FAOAHY	XLON
HSBC Bank plc	03/02/2025	26	5304.00	15:49:46	RUN6FAOAIY	XLON
HSBC Bank plc	03/02/2025	14	5304.00	15:49:46	RUN6FAOAIZ	XLON
HSBC Bank plc	03/02/2025	31	5304.00	15:49:46	020001QMV	BATE
HSBC Bank plc	03/02/2025	25	5304.00	15:49:46	120002TOC	CHIX
HSBC Bank plc	03/02/2025	27	5304.00	15:49:46	020001QMW	BATE
HSBC Bank plc	03/02/2025	22	5304.00	15:49:46	120002TOD	CHIX
HSBC Bank plc	03/02/2025	46	5304.00	15:50:26	RUN6FAOAMD	XLON
HSBC Bank plc	03/02/2025	48	5304.00	15:50:26	120002TA4	CHIX
HSBC Bank plc	03/02/2025	50	5304.00	15:50:26	020001QS5	BATE
HSBC Bank plc	03/02/2025	34	5302.00	15:51:33	RUN6FAOAQ8	XLON
HSBC Bank plc	03/02/2025	40	5302.00	15:51:33	RUN6FAOAQ9	XLON
HSBC Bank plc	03/02/2025	16	5302.00	15:51:33	120002TJC	CHIX
HSBC Bank plc	03/02/2025	43	5302.00	15:51:33	020001QY2	BATE
HSBC Bank plc	03/02/2025	33	5302.00	15:51:33	020001QY4	BATE
HSBC Bank plc	03/02/2025	19	5302.00	15:51:33	120002TJC	CHIX
HSBC Bank plc	03/02/2025	33	5302.00	15:51:33	120002TJG	CHIX
HSBC Bank plc	03/02/2025	35	5302.00	15:51:33	020310960045042	AQXE
HSBC Bank plc	03/02/2025	34	5302.00	15:51:33	020310960045043	AQXE
HSBC Bank plc	03/02/2025	47	5302.00	15:52:34	120002TSF	CHIX
HSBC Bank plc	03/02/2025	49	5302.00	15:52:34	RUN6FAOAU6	XLON
HSBC Bank plc	03/02/2025	23	5302.00	15:52:34	020310960045150	AQXE
HSBC Bank plc	03/02/2025	50	5302.00	15:52:34	120002TSG	CHIX
HSBC Bank plc	03/02/2025	62	5302.00	15:52:34	RUN6FAOAU7	XLON
HSBC Bank plc	03/02/2025	6	5302.00	15:52:34	RUN6FAOAU7	XLON
HSBC Bank plc	03/02/2025	26	5300.00	15:53:01	RUN6FAOAW2	XLON
HSBC Bank plc	03/02/2025	29	5302.00	15:54:00	RUN6FAOA0T	XLON
HSBC Bank plc	03/02/2025	29	5302.00	15:54:00	RUN6FAOA0V	XLON
HSBC Bank plc	03/02/2025	35	5302.00	15:54:00	120002UON	CHIX
HSBC Bank plc	03/02/2025	31	5302.00	15:54:00	020001R9W	BATE
HSBC Bank plc	03/02/2025	38	5302.00	15:54:00	020001R9X	BATE
HSBC Bank plc	03/02/2025	30	5302.00	15:54:00	120002U0Q	CHIX
HSBC Bank plc	03/02/2025	22	5302.00	15:54:00	020310960045305	AQXE
HSBC Bank plc	03/02/2025	26	5302.00	15:54:00	020310960045306	AQXE
HSBC Bank plc	03/02/2025	24	5300.00	15:54:01	RUN6FAOA0A	XLON
HSBC Bank plc	03/02/2025	66	5304.00	15:54:43	RUN6FAOA37	XLON
HSBC Bank plc	03/02/2025	25	5304.00	15:54:43	RUN6FAOA37	XLON
HSBC Bank plc	03/02/2025	20	5302.00	15:54:54	RUN6FAOA4C	XLON
HSBC Bank plc	03/02/2025	26	5302.00	15:54:54	RUN6FAOA4F	XLON
HSBC Bank plc	03/02/2025	24	5302.00	15:54:54	120002U83	CHIX
HSBC Bank plc	03/02/2025	29	5302.00	15:54:54	020001RG3	BATE
HSBC Bank plc	03/02/2025	20	5302.00	15:54:54	020001RG6	BATE
HSBC Bank plc	03/02/2025	23	5302.00	15:54:54	120002U87	CHIX
HSBC Bank plc	03/02/2025	3	5302.00	15:54:54	020001RG6	BATE
HSBC Bank plc	03/02/2025	3	5302.00	15:54:54	020310960045391	AQXE
HSBC Bank plc	03/02/2025	5	5302.00	15:54:54	020310960045391	AQXE
HSBC Bank plc	03/02/2025	3	5302.00	15:54:54	020310960045391	AQXE
HSBC Bank plc	03/02/2025	1	5302.00	15:54:54	020310960045391	AQXE
HSBC Bank plc	03/02/2025	9	5302.00	15:54:54	120002U8A	CHIX
HSBC Bank plc	03/02/2025	22	5302.00	15:54:54	120002U8B	CHIX
HSBC Bank plc	03/02/2025	49	5302.00	15:56:00	RUN6FAOABS	XLON
HSBC Bank plc	03/02/2025	46	5302.00	15:56:00	RUN6FAOABV	XLON
HSBC Bank plc	03/02/2025	20	5302.00	15:56:15	RUN6FAOADQ	XLON
HSBC Bank plc	03/02/2025	20	5302.00	15:56:15	RUN6FAOADR	XLON
HSBC Bank plc	03/02/2025	25	5302.00	15:56:15	020001ROI	BATE
HSBC Bank plc	03/02/2025	19	5302.00	15:56:15	120002ULH	CHIX
HSBC Bank plc	03/02/2025	23	5302.00	15:56:15	020001ROJ	BATE
HSBC Bank plc	03/02/2025	19	5302.00	15:56:15	120002ULI	CHIX
HSBC Bank plc	03/02/2025	27	5302.00	15:56:15	020310960045561	AQXE
HSBC Bank plc	03/02/2025	28	5302.00	15:56:15	020310960045562	AQXE

HSBC Bank plc	03/02/2025	26	5302.00	15:57:43	RUN6FAOBJR	XLON
HSBC Bank plc	03/02/2025	24	5302.00	15:57:43	RUN6FAOBJS	XLON
HSBC Bank plc	03/02/2025	23	5302.00	15:57:43	120002UWA	CHIX
HSBC Bank plc	03/02/2025	22	5302.00	15:57:43	020001RW5	BATE
HSBC Bank plc	03/02/2025	24	5302.00	15:57:43	020001RW6	BATE
HSBC Bank plc	03/02/2025	26	5302.00	15:57:43	120002UWB	CHIX
HSBC Bank plc	03/02/2025	24	5302.00	15:57:43	020310960045737	AQXE
HSBC Bank plc	03/02/2025	17	5302.00	15:57:43	020310960045738	AQXE
HSBC Bank plc	03/02/2025	45	5302.00	15:58:22	120002V2S	CHIX
HSBC Bank plc	03/02/2025	7	5302.00	15:58:22	020310960045811	AQXE
HSBC Bank plc	03/02/2025	7	5302.00	15:58:22	020001S0B	BATE
HSBC Bank plc	03/02/2025	44	5302.00	15:59:18	120002VBL	CHIX
HSBC Bank plc	03/02/2025	37	5304.00	15:59:45	120002VG7	CHIX
HSBC Bank plc	03/02/2025	7	5304.00	15:59:45	120002VG7	CHIX
HSBC Bank plc	03/02/2025	54	5304.00	15:59:45	RUN6FAOBR6	XLON
HSBC Bank plc	03/02/2025	48	5304.00	15:59:45	RUN6FAOBR7	XLON
HSBC Bank plc	03/02/2025	8	5304.00	15:59:45	120002VG9	CHIX
HSBC Bank plc	03/02/2025	36	5304.00	15:59:45	120002VG9	CHIX
HSBC Bank plc	03/02/2025	91	5304.00	15:59:45	RUN6FAOBR8	XLON
HSBC Bank plc	03/02/2025	5	5304.00	15:59:45	120002VGB	CHIX
HSBC Bank plc	03/02/2025	91	5304.00	15:59:45	RUN6FAOBR9	XLON
HSBC Bank plc	03/02/2025	36	5302.00	15:59:59	RUN6FAOBTG	XLON
HSBC Bank plc	03/02/2025	35	5302.00	15:59:59	120002VJF	CHIX
HSBC Bank plc	03/02/2025	39	5302.00	15:59:59	020001SBU	BATE
HSBC Bank plc	03/02/2025	33	5302.00	15:59:59	020001SBV	BATE
HSBC Bank plc	03/02/2025	34	5302.00	15:59:59	120002VJG	CHIX
HSBC Bank plc	03/02/2025	38	5302.00	15:59:59	RUN6FAOBTH	XLON
HSBC Bank plc	03/02/2025	31	5302.00	15:59:59	020310960046245	AQXE
HSBC Bank plc	03/02/2025	31	5302.00	15:59:59	020310960046246	AQXE
HSBC Bank plc	03/02/2025	66	5304.00	16:02:57	020001T62	BATE
HSBC Bank plc	03/02/2025	69	5304.00	16:02:57	020001T63	BATE
HSBC Bank plc	03/02/2025	46	5304.00	16:02:57	RUN6FAOBBK	XLON
HSBC Bank plc	03/02/2025	48	5304.00	16:02:57	RUN6FAOBBL	XLON
HSBC Bank plc	03/02/2025	69	5304.00	16:02:57	120002WLV	CHIX
HSBC Bank plc	03/02/2025	72	5304.00	16:02:57	120002WLW	CHIX
HSBC Bank plc	03/02/2025	1	5304.00	16:02:57	020310960046705	AQXE
HSBC Bank plc	03/02/2025	50	5304.00	16:02:57	020310960046705	AQXE
HSBC Bank plc	03/02/2025	37	5304.00	16:02:57	020310960046707	AQXE
HSBC Bank plc	03/02/2025	2	5304.00	16:02:57	020310960046707	AQXE
HSBC Bank plc	03/02/2025	27	5304.00	16:02:58	120002WVG	CHIX
HSBC Bank plc	03/02/2025	28	5304.00	16:02:58	RUN6FAOBBD	XLON
HSBC Bank plc	03/02/2025	14	5304.00	16:02:58	020310960046707	AQXE
HSBC Bank plc	03/02/2025	32	5304.00	16:02:58	020310960046712	AQXE
HSBC Bank plc	03/02/2025	24	5304.00	16:02:58	020001T6I	BATE
HSBC Bank plc	03/02/2025	29	5304.00	16:03:03	RUN6FAOBF3	XLON
HSBC Bank plc	03/02/2025	3	5304.00	16:03:03	020001T6I	BATE
HSBC Bank plc	03/02/2025	33	5304.00	16:03:03	020001T92	BATE
HSBC Bank plc	03/02/2025	29	5304.00	16:03:03	120002WRU	CHIX
HSBC Bank plc	03/02/2025	28	5304.00	16:03:03	020310960046751	AQXE
HSBC Bank plc	03/02/2025	28	5304.00	16:03:04	020001TBK	BATE
HSBC Bank plc	03/02/2025	28	5304.00	16:03:04	020001TBL	BATE
HSBC Bank plc	03/02/2025	45	5304.00	16:03:04	RUN6FAOCGE	XLON
HSBC Bank plc	03/02/2025	44	5304.00	16:03:05	RUN6FAOCHG	XLON
HSBC Bank plc	03/02/2025	39	5304.00	16:03:06	020310960046770	AQXE
HSBC Bank plc	03/02/2025	38	5304.00	16:03:06	020310960046771	AQXE
HSBC Bank plc	03/02/2025	29	5304.00	16:03:09	120002X7C	CHIX
HSBC Bank plc	03/02/2025	28	5304.00	16:03:09	120002X7D	CHIX
HSBC Bank plc	03/02/2025	23	5302.00	16:03:27	020310960046984	AQXE
HSBC Bank plc	03/02/2025	16	5302.00	16:03:39	020001TTO	BATE
HSBC Bank plc	03/02/2025	16	5302.00	16:03:41	020001TTO	BATE
HSBC Bank plc	03/02/2025	12	5302.00	16:04:01	020001TTO	BATE
HSBC Bank plc	03/02/2025	30	5302.00	16:04:01	RUN6FAOCZN	XLON
HSBC Bank plc	03/02/2025	31	5302.00	16:04:01	120002XUV	CHIX
HSBC Bank plc	03/02/2025	42	5302.00	16:04:01	020310960047061	AQXE
HSBC Bank plc	03/02/2025	3	5302.00	16:04:01	120002XUY	CHIX
HSBC Bank plc	03/02/2025	3	5302.00	16:04:01	120002XUY	CHIX
HSBC Bank plc	03/02/2025	35	5302.00	16:04:22	020001TY2	BATE
HSBC Bank plc	03/02/2025	28	5302.00	16:04:22	120002XUY	CHIX
HSBC Bank plc	03/02/2025	39	5302.00	16:04:22	RUN6FAOC00	XLON
HSBC Bank plc	03/02/2025	35	5302.00	16:04:22	020310960047113	AQXE
HSBC Bank plc	03/02/2025	36	5300.00	16:05:43	RUN6FAOC75	XLON
HSBC Bank plc	03/02/2025	50	5300.00	16:05:43	RUN6FAOC77	XLON
HSBC Bank plc	03/02/2025	34	5300.00	16:05:43	120002YDS	CHIX
HSBC Bank plc	03/02/2025	33	5300.00	16:05:43	020001U7M	BATE
HSBC Bank plc	03/02/2025	46	5300.00	16:05:43	020001U7N	BATE

HSBC Bank plc	03/02/2025	47	5300.00	16:05:43	120002YDU	CHIX
HSBC Bank plc	03/02/2025	21	5300.00	16:05:43	020310960047332	AQXE
HSBC Bank plc	03/02/2025	17	5300.00	16:05:43	020310960047332	AQXE
HSBC Bank plc	03/02/2025	53	5300.00	16:05:43	020310960047334	AQXE
HSBC Bank plc	03/02/2025	41	5300.00	16:05:46	020310960047351	AQXE
HSBC Bank plc	03/02/2025	55	5300.00	16:05:53	020001UB9	BATE
HSBC Bank plc	03/02/2025	43	5300.00	16:05:53	RUN6FAOCAD	XLON
HSBC Bank plc	03/02/2025	41	5300.00	16:05:53	120002YL8	CHIX
HSBC Bank plc	03/02/2025	46	5300.00	16:06:12	120002YSP	CHIX
HSBC Bank plc	03/02/2025	52	5300.00	16:06:12	020001UFI	BATE
HSBC Bank plc	03/02/2025	46	5300.00	16:06:12	RUN6FAODGI	XLON
HSBC Bank plc	03/02/2025	46	5300.00	16:06:12	020310960047409	AQXE
HSBC Bank plc	03/02/2025	4	5300.00	16:06:57	RUN6FAODLT	XLON
HSBC Bank plc	03/02/2025	19	5300.00	16:06:57	RUN6FAODLT	XLON
HSBC Bank plc	03/02/2025	18	5300.00	16:06:57	RUN6FAODLT	XLON
HSBC Bank plc	03/02/2025	3	5304.00	16:07:30	120002ZDZ	CHIX
HSBC Bank plc	03/02/2025	4	5304.00	16:07:30	120002ZDZ	CHIX
HSBC Bank plc	03/02/2025	127	5304.00	16:07:34	120002ZEL	CHIX
HSBC Bank plc	03/02/2025	16	5302.00	16:09:05	020310960047735	AQXE
HSBC Bank plc	03/02/2025	39	5302.00	16:09:31	RUN6FAODU0	XLON
HSBC Bank plc	03/02/2025	41	5302.00	16:09:31	RUN6FAODU1	XLON
HSBC Bank plc	03/02/2025	36	5302.00	16:09:31	120002ZUQ	CHIX
HSBC Bank plc	03/02/2025	37	5302.00	16:09:31	120002ZUR	CHIX
HSBC Bank plc	03/02/2025	21	5302.00	16:09:31	020310960047735	AQXE
HSBC Bank plc	03/02/2025	38	5302.00	16:09:31	020310960047773	AQXE
HSBC Bank plc	03/02/2025	35	5302.00	16:09:32	020001V3P	BATE
HSBC Bank plc	03/02/2025	18	5302.00	16:09:32	020001V3Q	BATE
HSBC Bank plc	03/02/2025	18	5302.00	16:09:32	020001V3Q	BATE
HSBC Bank plc	03/02/2025	47	5302.00	16:09:32	120002ZVH	CHIX
HSBC Bank plc	03/02/2025	144	5302.00	16:09:32	RUN6FAODVJ	XLON
HSBC Bank plc	03/02/2025	51	5302.00	16:09:32	020310960047776	AQXE
HSBC Bank plc	03/02/2025	89	5302.00	16:09:32	RUN6FAODVK	XLON
HSBC Bank plc	03/02/2025	51	5302.00	16:09:32	RUN6FAODVK	XLON
HSBC Bank plc	03/02/2025	43	5302.00	16:09:32	RUN6FAODVK	XLON
HSBC Bank plc	03/02/2025	47	5302.00	16:09:32	020310960047777	AQXE
HSBC Bank plc	03/02/2025	34	5300.00	16:09:35	020001V44	BATE
HSBC Bank plc	03/02/2025	24	5300.00	16:09:35	020001V44	BATE
HSBC Bank plc	03/02/2025	47	5300.00	16:09:35	120002ZVR	CHIX
HSBC Bank plc	03/02/2025	76	5300.00	16:09:35	RUN6FAODVR	XLON
HSBC Bank plc	03/02/2025	57	5300.00	16:09:35	020001V46	BATE
HSBC Bank plc	03/02/2025	53	5300.00	16:09:35	120002ZVS	CHIX
HSBC Bank plc	03/02/2025	68	5300.00	16:09:35	RUN6FAODVS	XLON
HSBC Bank plc	03/02/2025	50	5300.00	16:09:37	020310960047784	AQXE
HSBC Bank plc	03/02/2025	47	5300.00	16:09:37	020310960047785	AQXE
HSBC Bank plc	03/02/2025	10	5300.00	16:09:41	020310960047785	AQXE
HSBC Bank plc	03/02/2025	22	5298.00	16:12:02	020001VN0	BATE
HSBC Bank plc	03/02/2025	27	5298.00	16:12:02	020001VN0	BATE
HSBC Bank plc	03/02/2025	39	5298.00	16:12:02	020001VN2	BATE
HSBC Bank plc	03/02/2025	54	5300.00	16:13:06	020001VVQ	BATE
HSBC Bank plc	03/02/2025	48	5300.00	16:13:06	020001VVR	BATE
HSBC Bank plc	03/02/2025	45	5300.00	16:13:06	1200030ZS	CHIX
HSBC Bank plc	03/02/2025	3	5300.00	16:13:06	RUN6FAODC2	XLON
HSBC Bank plc	03/02/2025	40	5300.00	16:13:06	1200030ZT	CHIX
HSBC Bank plc	03/02/2025	38	5300.00	16:13:06	RUN6FAODC2	XLON
HSBC Bank plc	03/02/2025	37	5300.00	16:13:06	RUN6FAODC4	XLON
HSBC Bank plc	03/02/2025	40	5300.00	16:13:06	020310960048208	AQXE
HSBC Bank plc	03/02/2025	36	5300.00	16:13:06	020310960048209	AQXE
HSBC Bank plc	03/02/2025	53	5300.00	16:13:06	RUN6FAODC5	XLON
HSBC Bank plc	03/02/2025	40	5300.00	16:13:06	RUN6FAODC5	XLON
HSBC Bank plc	03/02/2025	36	5300.00	16:14:01	RUN6FAOEG2	XLON
HSBC Bank plc	03/02/2025	40	5300.00	16:14:01	RUN6FAOEG3	XLON
HSBC Bank plc	03/02/2025	35	5300.00	16:14:01	1200031CV	CHIX
HSBC Bank plc	03/02/2025	38	5300.00	16:14:01	020001W4D	BATE
HSBC Bank plc	03/02/2025	36	5300.00	16:14:01	020001W4E	BATE
HSBC Bank plc	03/02/2025	37	5300.00	16:14:01	1200031CW	CHIX
HSBC Bank plc	03/02/2025	31	5300.00	16:14:01	020310960048347	AQXE
HSBC Bank plc	03/02/2025	33	5300.00	16:14:01	020310960048348	AQXE
HSBC Bank plc	03/02/2025	136	5300.00	16:14:01	RUN6FAOEG5	XLON
HSBC Bank plc	03/02/2025	94	5300.00	16:14:15	RUN6FAOEHL	XLON
HSBC Bank plc	03/02/2025	47	5300.00	16:14:15	020310960048378	AQXE
HSBC Bank plc	03/02/2025	138	5300.00	16:14:15	RUN6FAOEHM	XLON
HSBC Bank plc	03/02/2025	40	5300.00	16:16:47	RUN6FAOEU2	XLON
HSBC Bank plc	03/02/2025	33	5300.00	16:16:47	RUN6FAOEU3	XLON
HSBC Bank plc	03/02/2025	36	5300.00	16:16:47	12000326M	CHIX
HSBC Bank plc	03/02/2025	32	5300.00	16:16:47	12000326N	CHIX

HSBC Bank plc	03/02/2025	36	5300.00	16:16:47	020001WQG	BATE
HSBC Bank plc	03/02/2025	46	5300.00	16:16:47	020001WQH	BATE
HSBC Bank plc	03/02/2025	2	5300.00	16:16:47	020310960048814	AQXE
HSBC Bank plc	03/02/2025	25	5300.00	16:16:47	020310960048814	AQXE
HSBC Bank plc	03/02/2025	33	5300.00	16:16:47	020310960048816	AQXE
HSBC Bank plc	03/02/2025	54	5300.00	16:16:53	12000327S	CHIX
HSBC Bank plc	03/02/2025	18	5300.00	16:16:53	020001WR9	BATE
HSBC Bank plc	03/02/2025	27	5300.00	16:16:53	020001WR9	BATE
HSBC Bank plc	03/02/2025	43	5302.00	16:18:07	020001X36	BATE
HSBC Bank plc	03/02/2025	37	5302.00	16:18:07	1200032LZ	CHIX
HSBC Bank plc	03/02/2025	5	5302.00	16:18:07	RUN6FAOE2X	XLON
HSBC Bank plc	03/02/2025	58	5302.00	16:18:07	020001X37	BATE
HSBC Bank plc	03/02/2025	62	5302.00	16:18:07	1200032M0	CHIX
HSBC Bank plc	03/02/2025	24	5302.00	16:18:07	RUN6FAOE2X	XLON
HSBC Bank plc	03/02/2025	54	5302.00	16:18:07	RUN6FAOE2Z	XLON
HSBC Bank plc	03/02/2025	28	5302.00	16:18:07	020310960049028	AQXE
HSBC Bank plc	03/02/2025	55	5302.00	16:18:07	020310960049029	AQXE
HSBC Bank plc	03/02/2025	50	5302.00	16:18:07	1200032M3	CHIX
HSBC Bank plc	03/02/2025	29	5302.00	16:18:07	020001X3C	BATE
HSBC Bank plc	03/02/2025	43	5302.00	16:18:30	RUN6FAOE3S	XLON
HSBC Bank plc	03/02/2025	45	5302.00	16:18:30	RUN6FAOE3T	XLON
HSBC Bank plc	03/02/2025	60	5302.00	16:18:30	020001X5Y	BATE
HSBC Bank plc	03/02/2025	62	5302.00	16:18:30	020001X5Z	BATE
HSBC Bank plc	03/02/2025	62	5302.00	16:18:30	1200032QM	CHIX
HSBC Bank plc	03/02/2025	66	5302.00	16:18:30	1200032QN	CHIX
HSBC Bank plc	03/02/2025	60	5302.00	16:18:30	020310960049074	AQXE
HSBC Bank plc	03/02/2025	62	5302.00	16:18:30	020310960049075	AQXE
HSBC Bank plc	03/02/2025	10	5302.00	16:18:46	1200032U2	CHIX
HSBC Bank plc	03/02/2025	30	5302.00	16:18:46	RUN6FAOE5Q	XLON
HSBC Bank plc	03/02/2025	108	5302.00	16:18:46	RUN6FAOE5Q	XLON
HSBC Bank plc	03/02/2025	10	5302.00	16:18:46	020310960049128	AQXE
HSBC Bank plc	03/02/2025	20	5302.00	16:18:46	020310960049128	AQXE
HSBC Bank plc	03/02/2025	67	5302.00	16:18:46	020310960049128	AQXE
HSBC Bank plc	03/02/2025	91	5302.00	16:19:00	RUN6FAOE6Q	XLON
HSBC Bank plc	03/02/2025	47	5302.00	16:19:00	020310960049160	AQXE
HSBC Bank plc	03/02/2025	3	5302.00	16:19:00	RUN6FAOE6R	XLON
HSBC Bank plc	03/02/2025	59	5300.00	16:19:54	RUN6FAOECX	XLON
HSBC Bank plc	03/02/2025	66	5300.00	16:19:54	020001XIE	BATE
HSBC Bank plc	03/02/2025	59	5300.00	16:19:54	020001XIF	BATE
HSBC Bank plc	03/02/2025	62	5300.00	16:19:54	RUN6FAOECY	XLON
HSBC Bank plc	03/02/2025	230	5294.00	16:24:25	01142761332TRLO1	XLON