

Reckitt Benckiser Group PLC

Execution venue	Weighted Average Price paid per share	Aggregate Volume	Lowest price paid (GBp)	Highest price paid (GBp)
London Stock Exchange	4,930.22	22805	4,892.00	4,960.00
Chi-X (CXE)	4,930.42	23594	4,892.00	4,960.00
BATS (BXE)	4,928.47	12749	4,892.00	4,958.00
Turquoise	4,930.94	8623	4,892.00	4,957.00
Aquis	4,929.66	12229	4,893.00	4,958.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	22/04/2025	107	4,938.00	08:00:30	1200005DA	CHIX
HSBC Bank plc	22/04/2025	131	4,938.00	08:00:30	1200005DB	CHIX
HSBC Bank plc	22/04/2025	123	4,938.00	08:00:30	E0MnOs8abRlx	TRQX
HSBC Bank plc	22/04/2025	115	4,938.00	08:00:30	E0MnOs8abRlz	TRQX
HSBC Bank plc	22/04/2025	53	4,941.00	08:01:08	RBRG883ZS1	XLON
HSBC Bank plc	22/04/2025	189	4,941.00	08:01:08	RBRG883ZS1	XLON
HSBC Bank plc	22/04/2025	99	4,945.00	08:01:39	12000061W	CHIX
HSBC Bank plc	22/04/2025	92	4,945.00	08:01:39	RBRG883Z06	XLON
HSBC Bank plc	22/04/2025	100	4,938.00	08:02:26	0200005V0	BATE
HSBC Bank plc	22/04/2025	91	4,938.00	08:02:26	042210940001524	AQXE
HSBC Bank plc	22/04/2025	56	4,948.00	08:03:10	RBRG883ZFY	XLON
HSBC Bank plc	22/04/2025	22	4,948.00	08:03:10	RBRG883ZFY	XLON
HSBC Bank plc	22/04/2025	71	4,948.00	08:03:10	1200006OI	CHIX
HSBC Bank plc	22/04/2025	43	4,948.00	08:03:10	0200005ZF	BATE
HSBC Bank plc	22/04/2025	92	4,947.00	08:03:20	1200006QM	CHIX
HSBC Bank plc	22/04/2025	71	4,947.00	08:03:20	02000060B	BATE
HSBC Bank plc	22/04/2025	65	4,947.00	08:03:20	RBRG8830HS	XLON
HSBC Bank plc	22/04/2025	54	4,937.00	08:03:57	02000062Y	BATE
HSBC Bank plc	22/04/2025	47	4,937.00	08:03:57	1200006X5	CHIX
HSBC Bank plc	22/04/2025	11	4,937.00	08:03:57	02000062Y	BATE
HSBC Bank plc	22/04/2025	59	4,937.00	08:03:57	E0MnOs8acGOt	TRQX
HSBC Bank plc	22/04/2025	24	4,937.00	08:03:57	RBRG8830OI	XLON
HSBC Bank plc	22/04/2025	33	4,937.00	08:03:57	042210940002210	AQXE
HSBC Bank plc	22/04/2025	73	4,941.00	08:04:43	E0MnOs8acQFU	TRQX
HSBC Bank plc	22/04/2025	71	4,941.00	08:04:43	12000076D	CHIX
HSBC Bank plc	22/04/2025	19	4,942.00	08:04:43	12000076I	CHIX
HSBC Bank plc	22/04/2025	17	4,942.00	08:04:43	12000076I	CHIX
HSBC Bank plc	22/04/2025	23	4,942.00	08:04:43	12000076I	CHIX
HSBC Bank plc	22/04/2025	58	4,942.00	08:04:43	RBRG8830U0	XLON
HSBC Bank plc	22/04/2025	31	4,942.00	08:04:43	02000066P	BATE
HSBC Bank plc	22/04/2025	53	4,930.00	08:05:10	E0MnOs8acWlt	TRQX
HSBC Bank plc	22/04/2025	17	4,930.00	08:05:10	042210940002343	AQXE
HSBC Bank plc	22/04/2025	8	4,930.00	08:05:13	02000068J	BATE
HSBC Bank plc	22/04/2025	34	4,930.00	08:05:13	1200007BX	CHIX
HSBC Bank plc	22/04/2025	33	4,930.00	08:05:13	RBRG8830WB	XLON
HSBC Bank plc	22/04/2025	25	4,930.00	08:05:13	042210940002343	AQXE
HSBC Bank plc	22/04/2025	40	4,935.00	08:05:16	RBRG8830XA	XLON
HSBC Bank plc	22/04/2025	163	4,930.00	08:05:44	E0MnOs8ace5a	TRQX
HSBC Bank plc	22/04/2025	61	4,930.00	08:05:44	042210940002399	AQXE
HSBC Bank plc	22/04/2025	51	4,930.00	08:06:13	E0MnOs8ack7q	TRQX
HSBC Bank plc	22/04/2025	21	4,930.00	08:06:13	RBRG88306K	XLON
HSBC Bank plc	22/04/2025	44	4,930.00	08:06:13	0200006DI	BATE
HSBC Bank plc	22/04/2025	55	4,930.00	08:06:13	1200007N4	CHIX
HSBC Bank plc	22/04/2025	39	4,930.00	08:06:13	042210940002443	AQXE
HSBC Bank plc	22/04/2025	4	4,930.00	08:06:13	042210940002443	AQXE
HSBC Bank plc	22/04/2025	52	4,925.00	08:06:48	E0MnOs8acphj	TRQX
HSBC Bank plc	22/04/2025	19	4,925.00	08:06:48	RBRG88308U	XLON
HSBC Bank plc	22/04/2025	56	4,925.00	08:06:48	1200007QT	CHIX
HSBC Bank plc	22/04/2025	40	4,925.00	08:06:48	0200006F3	BATE
HSBC Bank plc	22/04/2025	42	4,925.00	08:06:48	042210940002468	AQXE
HSBC Bank plc	22/04/2025	214	4,930.00	08:08:15	E0MnOs8ad4Am	TRQX
HSBC Bank plc	22/04/2025	210	4,930.00	08:08:15	E0MnOs8ad4Ao	TRQX
HSBC Bank plc	22/04/2025	54	4,930.00	08:08:20	E0MnOs8ad5g4	TRQX
HSBC Bank plc	22/04/2025	62	4,930.00	08:08:20	042210940002570	AQXE
HSBC Bank plc	22/04/2025	14	4,936.00	08:09:15	RBRG8831M9	XLON
HSBC Bank plc	22/04/2025	15	4,938.00	08:09:15	042210940002638	AQXE
HSBC Bank plc	22/04/2025	24	4,938.00	08:09:15	042210940002638	AQXE
HSBC Bank plc	22/04/2025	23	4,938.00	08:09:15	042210940002638	AQXE
HSBC Bank plc	22/04/2025	49	4,938.00	08:09:15	RBRG8831MF	XLON
HSBC Bank plc	22/04/2025	32	4,935.00	08:09:40	0200006RI	BATE
HSBC Bank plc	22/04/2025	28	4,935.00	08:09:40	0200006RJ	BATE

HSBC Bank plc	22/04/2025	28	4,935.00	08:09:40	1200008C9	CHIX
HSBC Bank plc	22/04/2025	52	4,935.00	08:09:40	E0MnOs8adJm2	TRQX
HSBC Bank plc	22/04/2025	18	4,935.00	08:09:40	RBRG8831QF	XLON
HSBC Bank plc	22/04/2025	39	4,935.00	08:09:40	1200008CA	CHIX
HSBC Bank plc	22/04/2025	29	4,935.00	08:09:40	E0MnOs8adJm4	TRQX
HSBC Bank plc	22/04/2025	22	4,935.00	08:09:40	RBRG8831RG	XLON
HSBC Bank plc	22/04/2025	18	4,935.00	08:09:40	042210940002668	AQXE
HSBC Bank plc	22/04/2025	23	4,935.00	08:09:40	042210940002669	AQXE
HSBC Bank plc	22/04/2025	18	4,930.00	08:10:17	RBRG8831WD	XLON
HSBC Bank plc	22/04/2025	35	4,930.00	08:10:21	1200008NG	CHIX
HSBC Bank plc	22/04/2025	30	4,930.00	08:10:21	0200006WT	BATE
HSBC Bank plc	22/04/2025	37	4,930.00	08:10:21	E0MnOs8adUrb	TRQX
HSBC Bank plc	22/04/2025	28	4,930.00	08:10:21	042210940002768	AQXE
HSBC Bank plc	22/04/2025	73	4,935.00	08:10:54	1200008VN	CHIX
HSBC Bank plc	22/04/2025	66	4,935.00	08:10:54	RBRG8831BM	XLON
HSBC Bank plc	22/04/2025	27	4,931.00	08:11:15	1200008YD	CHIX
HSBC Bank plc	22/04/2025	35	4,933.00	08:12:10	E0MnOs8aduhJ	TRQX
HSBC Bank plc	22/04/2025	19	4,933.00	08:12:10	E0MnOs8aduhL	TRQX
HSBC Bank plc	22/04/2025	28	4,933.00	08:12:10	RBRG8832LC	XLON
HSBC Bank plc	22/04/2025	28	4,933.00	08:12:10	020000776	BATE
HSBC Bank plc	22/04/2025	33	4,933.00	08:12:10	12000096G	CHIX
HSBC Bank plc	22/04/2025	20	4,933.00	08:12:10	020000777	BATE
HSBC Bank plc	22/04/2025	27	4,933.00	08:12:10	12000096H	CHIX
HSBC Bank plc	22/04/2025	22	4,933.00	08:12:10	RBRG8832LD	XLON
HSBC Bank plc	22/04/2025	47	4,935.00	08:12:27	12000098Q	CHIX
HSBC Bank plc	22/04/2025	33	4,935.00	08:12:27	02000078R	BATE
HSBC Bank plc	22/04/2025	41	4,935.00	08:12:27	RBRG8832OV	XLON
HSBC Bank plc	22/04/2025	31	4,934.00	08:12:54	1200009BO	CHIX
HSBC Bank plc	22/04/2025	24	4,934.00	08:12:54	02000079Z	BATE
HSBC Bank plc	22/04/2025	27	4,934.00	08:12:54	E0MnOs8ae3Kc	TRQX
HSBC Bank plc	22/04/2025	35	4,934.00	08:12:54	RBRG8832RH	XLON
HSBC Bank plc	22/04/2025	37	4,936.00	08:13:22	1200009F3	CHIX
HSBC Bank plc	22/04/2025	8	4,936.00	08:13:22	E0MnOs8ae9JQ	TRQX
HSBC Bank plc	22/04/2025	23	4,936.00	08:13:22	RBRG8832T4	XLON
HSBC Bank plc	22/04/2025	25	4,936.00	08:13:22	E0MnOs8ae9JQ	TRQX
HSBC Bank plc	22/04/2025	38	4,944.00	08:13:57	RBRG8832WG	XLON
HSBC Bank plc	22/04/2025	34	4,944.00	08:13:57	1200009IG	CHIX
HSBC Bank plc	22/04/2025	25	4,944.00	08:13:57	0200007DX	BATE
HSBC Bank plc	22/04/2025	21	4,942.00	08:14:15	RBRG8832YG	XLON
HSBC Bank plc	22/04/2025	35	4,942.00	08:14:15	1200009LC	CHIX
HSBC Bank plc	22/04/2025	38	4,942.00	08:14:15	0200007FN	BATE
HSBC Bank plc	22/04/2025	95	4,948.00	08:14:49	RBRG883219	XLON
HSBC Bank plc	22/04/2025	16	4,945.00	08:15:06	RBRG883244	XLON
HSBC Bank plc	22/04/2025	22	4,945.00	08:15:06	E0MnOs8aeRfD	TRQX
HSBC Bank plc	22/04/2025	24	4,945.00	08:15:06	0200007K6	BATE
HSBC Bank plc	22/04/2025	22	4,945.00	08:15:06	1200009RP	CHIX
HSBC Bank plc	22/04/2025	17	4,945.00	08:15:06	042210940003227	AQXE
HSBC Bank plc	22/04/2025	22	4,942.00	08:15:46	E0MnOs8aeYHO	TRQX
HSBC Bank plc	22/04/2025	13	4,942.00	08:15:46	RBRG88328Z	XLON
HSBC Bank plc	22/04/2025	25	4,942.00	08:15:46	1200009XG	CHIX
HSBC Bank plc	22/04/2025	19	4,942.00	08:15:46	0200007OD	BATE
HSBC Bank plc	22/04/2025	22	4,942.00	08:15:46	042210940003289	AQXE
HSBC Bank plc	22/04/2025	57	4,958.00	08:16:42	RBRG8832DD	XLON
HSBC Bank plc	22/04/2025	57	4,958.00	08:16:42	RBRG8832DE	XLON
HSBC Bank plc	22/04/2025	68	4,958.00	08:16:42	042210940003377	AQXE
HSBC Bank plc	22/04/2025	60	4,958.00	08:16:42	042210940003378	AQXE
HSBC Bank plc	22/04/2025	26	4,957.00	08:17:18	RBRG8833G3	XLON
HSBC Bank plc	22/04/2025	42	4,957.00	08:17:18	E0MnOs8aenXR	TRQX
HSBC Bank plc	22/04/2025	30	4,957.00	08:17:18	042210940003429	AQXE
HSBC Bank plc	22/04/2025	99	4,959.00	08:17:37	RBRG8833L7	XLON
HSBC Bank plc	22/04/2025	36	4,958.00	08:18:20	120000AI3	CHIX
HSBC Bank plc	22/04/2025	31	4,958.00	08:18:20	02000083C	BATE
HSBC Bank plc	22/04/2025	27	4,958.00	08:18:20	042210940003518	AQXE
HSBC Bank plc	22/04/2025	21	4,956.00	08:18:34	120000AKE	CHIX
HSBC Bank plc	22/04/2025	21	4,956.00	08:18:34	RBRG8833SB	XLON
HSBC Bank plc	22/04/2025	58	4,957.00	08:18:41	042210940003562	AQXE
HSBC Bank plc	22/04/2025	100	4,958.00	08:19:09	120000AQW	CHIX
HSBC Bank plc	22/04/2025	50	4,960.00	08:19:41	120000AU2	CHIX
HSBC Bank plc	22/04/2025	49	4,960.00	08:19:41	RBRG88330C	XLON
HSBC Bank plc	22/04/2025	28	4,954.00	08:20:05	RBRG88333O	XLON
HSBC Bank plc	22/04/2025	24	4,954.00	08:20:05	E0MnOs8afKuH	TRQX
HSBC Bank plc	22/04/2025	25	4,954.00	08:20:05	120000AY5	CHIX
HSBC Bank plc	22/04/2025	20	4,954.00	08:20:05	0200008DQ	BATE
HSBC Bank plc	22/04/2025	26	4,954.00	08:20:05	042210940003678	AQXE
HSBC Bank plc	22/04/2025	30	4,952.00	08:20:37	E0MnOs8afQQI	TRQX

HSBC Bank plc	22/04/2025	13	4,952.00	08:20:37	RBRG88334A	XLON
HSBC Bank plc	22/04/2025	35	4,952.00	08:20:37	0200008GH	BATE
HSBC Bank plc	22/04/2025	30	4,952.00	08:20:37	120000B1S	CHIX
HSBC Bank plc	22/04/2025	14	4,952.00	08:20:37	042210940003721	AQXE
HSBC Bank plc	22/04/2025	34	4,952.00	08:21:46	120000B9M	CHIX
HSBC Bank plc	22/04/2025	31	4,952.00	08:21:46	120000B9N	CHIX
HSBC Bank plc	22/04/2025	35	4,952.00	08:21:46	RBRG8833B7	XLON
HSBC Bank plc	22/04/2025	29	4,952.00	08:21:46	0200008LQ	BATE
HSBC Bank plc	22/04/2025	26	4,952.00	08:21:46	0200008LR	BATE
HSBC Bank plc	22/04/2025	36	4,952.00	08:21:46	RBRG8833B9	XLON
HSBC Bank plc	22/04/2025	14	4,951.00	08:22:40	0200008RZ	BATE
HSBC Bank plc	22/04/2025	22	4,951.00	08:22:40	120000BJX	CHIX
HSBC Bank plc	22/04/2025	15	4,951.00	08:22:40	E0MnOs8afflh6	TRQX
HSBC Bank plc	22/04/2025	9	4,951.00	08:22:40	RBRG8834KJ	XLON
HSBC Bank plc	22/04/2025	11	4,951.00	08:22:40	042210940003867	AQXE
HSBC Bank plc	22/04/2025	39	4,952.00	08:22:40	042210940003868	AQXE
HSBC Bank plc	22/04/2025	24	4,952.00	08:22:40	042210940003868	AQXE
HSBC Bank plc	22/04/2025	7	4,952.00	08:22:40	042210940003868	AQXE
HSBC Bank plc	22/04/2025	9	4,950.00	08:23:13	120000BNU	CHIX
HSBC Bank plc	22/04/2025	14	4,950.00	08:23:13	0200008V4	BATE
HSBC Bank plc	22/04/2025	16	4,950.00	08:23:13	E0MnOs8afqiu	TRQX
HSBC Bank plc	22/04/2025	11	4,950.00	08:23:13	RBRG8834NY	XLON
HSBC Bank plc	22/04/2025	19	4,950.00	08:23:13	042210940003906	AQXE
HSBC Bank plc	22/04/2025	21	4,946.00	08:23:54	120000BSI	CHIX
HSBC Bank plc	22/04/2025	19	4,946.00	08:23:54	E0MnOs8afwmm	TRQX
HSBC Bank plc	22/04/2025	18	4,946.00	08:23:54	0200008Y0	BATE
HSBC Bank plc	22/04/2025	8	4,946.00	08:23:54	RBRG8834R3	XLON
HSBC Bank plc	22/04/2025	8	4,946.00	08:23:54	042210940003951	AQXE
HSBC Bank plc	22/04/2025	19	4,944.00	08:24:14	E0MnOs8afzsw	TRQX
HSBC Bank plc	22/04/2025	16	4,944.00	08:24:14	RBRG8834TW	XLON
HSBC Bank plc	22/04/2025	17	4,944.00	08:24:14	120000BU0	CHIX
HSBC Bank plc	22/04/2025	19	4,944.00	08:24:14	0200008YP	BATE
HSBC Bank plc	22/04/2025	22	4,944.00	08:24:14	042210940003971	AQXE
HSBC Bank plc	22/04/2025	14	4,944.00	08:24:40	02000090Q	BATE
HSBC Bank plc	22/04/2025	12	4,944.00	08:24:40	120000BWH	CHIX
HSBC Bank plc	22/04/2025	19	4,944.00	08:24:40	E0MnOs8ag4lh	TRQX
HSBC Bank plc	22/04/2025	15	4,944.00	08:24:40	RBRG8834VW	XLON
HSBC Bank plc	22/04/2025	32	4,944.00	08:24:40	042210940003986	AQXE
HSBC Bank plc	22/04/2025	12	4,944.00	08:25:19	RBRG883429	XLON
HSBC Bank plc	22/04/2025	20	4,944.00	08:25:19	E0MnOs8agAHA	TRQX
HSBC Bank plc	22/04/2025	21	4,944.00	08:25:19	120000C3Y	CHIX
HSBC Bank plc	22/04/2025	20	4,944.00	08:25:19	02000096Y	BATE
HSBC Bank plc	22/04/2025	25	4,944.00	08:25:19	042210940004026	AQXE
HSBC Bank plc	22/04/2025	13	4,942.00	08:27:00	E0MnOs8agOsd	TRQX
HSBC Bank plc	22/04/2025	16	4,942.00	08:27:00	E0MnOs8agOsf	TRQX
HSBC Bank plc	22/04/2025	8	4,942.00	08:27:00	RBRG8834D5	XLON
HSBC Bank plc	22/04/2025	7	4,942.00	08:27:00	0200009EZ	BATE
HSBC Bank plc	22/04/2025	11	4,942.00	08:27:00	120000CGK	CHIX
HSBC Bank plc	22/04/2025	13	4,942.00	08:27:00	0200009F0	BATE
HSBC Bank plc	22/04/2025	20	4,942.00	08:27:00	120000CGL	CHIX
HSBC Bank plc	22/04/2025	6	4,942.00	08:27:00	RBRG8834D6	XLON
HSBC Bank plc	22/04/2025	5	4,942.00	08:27:00	RBRG8834D6	XLON
HSBC Bank plc	22/04/2025	11	4,942.00	08:27:00	042210940004142	AQXE
HSBC Bank plc	22/04/2025	12	4,942.00	08:27:00	042210940004143	AQXE
HSBC Bank plc	22/04/2025	9	4,940.00	08:27:21	0200009GJ	BATE
HSBC Bank plc	22/04/2025	11	4,940.00	08:27:21	0200009GK	BATE
HSBC Bank plc	22/04/2025	18	4,940.00	08:27:21	E0MnOs8agRag	TRQX
HSBC Bank plc	22/04/2025	10	4,940.00	08:27:21	RBRG8835GP	XLON
HSBC Bank plc	22/04/2025	23	4,940.00	08:27:21	120000CIO	CHIX
HSBC Bank plc	22/04/2025	14	4,940.00	08:27:21	120000CIQ	CHIX
HSBC Bank plc	22/04/2025	10	4,940.00	08:27:21	E0MnOs8agRai	TRQX
HSBC Bank plc	22/04/2025	20	4,940.00	08:27:21	RBRG8835GQ	XLON
HSBC Bank plc	22/04/2025	11	4,940.00	08:27:21	042210940004171	AQXE
HSBC Bank plc	22/04/2025	2	4,940.00	08:27:21	RBRG8835GS	XLON
HSBC Bank plc	22/04/2025	6	4,940.00	08:27:21	RBRG8835GU	XLON
HSBC Bank plc	22/04/2025	5	4,940.00	08:27:21	120000CIR	CHIX
HSBC Bank plc	22/04/2025	5	4,940.00	08:27:21	042210940004172	AQXE
HSBC Bank plc	22/04/2025	25	4,941.00	08:28:54	RBRG8835LC	XLON
HSBC Bank plc	22/04/2025	72	4,941.00	08:28:54	RBRG8835LC	XLON
HSBC Bank plc	22/04/2025	6	4,941.00	08:28:54	E0MnOs8ageI9	TRQX
HSBC Bank plc	22/04/2025	46	4,941.00	08:28:54	RBRG8835LE	XLON
HSBC Bank plc	22/04/2025	49	4,941.00	08:28:54	RBRG8835LE	XLON
HSBC Bank plc	22/04/2025	10	4,939.00	08:29:25	RBRG8835ND	XLON
HSBC Bank plc	22/04/2025	17	4,939.00	08:29:25	RBRG8835NE	XLON
HSBC Bank plc	22/04/2025	26	4,939.00	08:29:25	120000CWM	CHIX

HSBC Bank plc	22/04/2025	32	4,939.00	08:29:25	120000CWN	CHIX
HSBC Bank plc	22/04/2025	11	4,941.00	08:30:00	RBRG8835RF	XLON
HSBC Bank plc	22/04/2025	10	4,941.00	08:30:00	120000D2N	CHIX
HSBC Bank plc	22/04/2025	7	4,941.00	08:30:00	0200009SW	BATE
HSBC Bank plc	22/04/2025	8	4,941.00	08:30:00	E0MnOs8agnaC	TRQX
HSBC Bank plc	22/04/2025	23	4,940.00	08:30:01	0200009T9	BATE
HSBC Bank plc	22/04/2025	20	4,940.00	08:30:01	E0MnOs8agnr3	TRQX
HSBC Bank plc	22/04/2025	20	4,940.00	08:30:01	120000D2W	CHIX
HSBC Bank plc	22/04/2025	17	4,940.00	08:30:01	RBRG8835SP	XLON
HSBC Bank plc	22/04/2025	17	4,940.00	08:30:01	042210940004392	AQXE
HSBC Bank plc	22/04/2025	38	4,943.00	08:30:47	0200009ZE	BATE
HSBC Bank plc	22/04/2025	25	4,943.00	08:30:47	RBRG8835XQ	XLON
HSBC Bank plc	22/04/2025	31	4,943.00	08:30:47	120000DBS	CHIX
HSBC Bank plc	22/04/2025	18	4,944.00	08:31:10	RBRG88350N	XLON
HSBC Bank plc	22/04/2025	23	4,944.00	08:31:10	E0MnOs8agyYZ	TRQX
HSBC Bank plc	22/04/2025	18	4,944.00	08:31:10	020000A17	BATE
HSBC Bank plc	22/04/2025	18	4,944.00	08:31:10	120000DFA	CHIX
HSBC Bank plc	22/04/2025	18	4,944.00	08:31:10	042210940004485	AQXE
HSBC Bank plc	22/04/2025	15	4,941.00	08:31:42	RBRG883534	XLON
HSBC Bank plc	22/04/2025	16	4,941.00	08:31:42	120000DKB	CHIX
HSBC Bank plc	22/04/2025	11	4,941.00	08:31:42	020000A4T	BATE
HSBC Bank plc	22/04/2025	18	4,941.00	08:31:42	E0MnOs8ah3Tm	TRQX
HSBC Bank plc	22/04/2025	15	4,941.00	08:31:42	042210940004526	AQXE
HSBC Bank plc	22/04/2025	13	4,939.00	08:33:03	020000AE6	BATE
HSBC Bank plc	22/04/2025	15	4,939.00	08:33:03	020000AE7	BATE
HSBC Bank plc	22/04/2025	14	4,939.00	08:33:03	120000DVU	CHIX
HSBC Bank plc	22/04/2025	14	4,939.00	08:33:03	E0MnOs8ahGpN	TRQX
HSBC Bank plc	22/04/2025	18	4,939.00	08:33:03	RBRG8835EG	XLON
HSBC Bank plc	22/04/2025	21	4,939.00	08:33:03	120000DVV	CHIX
HSBC Bank plc	22/04/2025	15	4,939.00	08:33:03	E0MnOs8ahGpP	TRQX
HSBC Bank plc	22/04/2025	12	4,939.00	08:33:03	RBRG8835EH	XLON
HSBC Bank plc	22/04/2025	14	4,939.00	08:33:03	042210940004607	AQXE
HSBC Bank plc	22/04/2025	12	4,939.00	08:33:03	042210940004608	AQXE
HSBC Bank plc	22/04/2025	13	4,937.00	08:33:27	020000AGP	BATE
HSBC Bank plc	22/04/2025	24	4,937.00	08:33:27	120000DZC	CHIX
HSBC Bank plc	22/04/2025	12	4,937.00	08:33:27	RBRG8836IL	XLON
HSBC Bank plc	22/04/2025	13	4,937.00	08:33:27	E0MnOs8ahKhH	TRQX
HSBC Bank plc	22/04/2025	15	4,940.00	08:34:24	120000E3D	CHIX
HSBC Bank plc	22/04/2025	12	4,940.00	08:34:24	RBRG8836LN	XLON
HSBC Bank plc	22/04/2025	21	4,940.00	08:34:24	042210940004701	AQXE
HSBC Bank plc	22/04/2025	10	4,940.00	08:34:24	042210940004702	AQXE
HSBC Bank plc	22/04/2025	49	4,943.00	08:35:19	120000EBY	CHIX
HSBC Bank plc	22/04/2025	50	4,943.00	08:35:19	120000EBZ	CHIX
HSBC Bank plc	22/04/2025	7	4,945.00	08:35:34	120000EDS	CHIX
HSBC Bank plc	22/04/2025	135	4,945.00	08:35:34	120000EDS	CHIX
HSBC Bank plc	22/04/2025	150	4,945.00	08:35:34	120000EDU	CHIX
HSBC Bank plc	22/04/2025	36	4,943.00	08:37:08	E0MnOs8ahrll	TRQX
HSBC Bank plc	22/04/2025	8	4,943.00	08:37:08	E0MnOs8ahrln	TRQX
HSBC Bank plc	22/04/2025	20	4,943.00	08:37:08	RBRG8836WG	XLON
HSBC Bank plc	22/04/2025	9	4,943.00	08:37:08	020000AXZ	BATE
HSBC Bank plc	22/04/2025	23	4,943.00	08:37:08	120000ENE	CHIX
HSBC Bank plc	22/04/2025	30	4,943.00	08:37:08	020000AXZ	BATE
HSBC Bank plc	22/04/2025	9	4,943.00	08:37:08	120000ENG	CHIX
HSBC Bank plc	22/04/2025	16	4,943.00	08:37:08	RBRG8836WH	XLON
HSBC Bank plc	22/04/2025	8	4,943.00	08:37:08	020000AY1	BATE
HSBC Bank plc	22/04/2025	21	4,943.00	08:37:08	042210940004911	AQXE
HSBC Bank plc	22/04/2025	8	4,943.00	08:37:08	042210940004912	AQXE
HSBC Bank plc	22/04/2025	14	4,938.00	08:37:40	120000EQ3	CHIX
HSBC Bank plc	22/04/2025	23	4,938.00	08:37:40	020000AZV	BATE
HSBC Bank plc	22/04/2025	13	4,938.00	08:37:40	E0MnOs8ahwFM	TRQX
HSBC Bank plc	22/04/2025	13	4,938.00	08:37:40	RBRG8836YG	XLON
HSBC Bank plc	22/04/2025	12	4,938.00	08:37:40	042210940004936	AQXE
HSBC Bank plc	22/04/2025	10	4,937.00	08:38:25	020000B2Z	BATE
HSBC Bank plc	22/04/2025	9	4,937.00	08:38:25	E0MnOs8ai2WS	TRQX
HSBC Bank plc	22/04/2025	12	4,937.00	08:38:25	120000EVR	CHIX
HSBC Bank plc	22/04/2025	10	4,937.00	08:38:25	RBRG88360J	XLON
HSBC Bank plc	22/04/2025	10	4,937.00	08:38:25	042210940005011	AQXE
HSBC Bank plc	22/04/2025	8	4,935.00	08:39:00	120000EY8	CHIX
HSBC Bank plc	22/04/2025	9	4,935.00	08:39:00	RBRG88362Y	XLON
HSBC Bank plc	22/04/2025	14	4,935.00	08:39:00	E0MnOs8ai6ji	TRQX
HSBC Bank plc	22/04/2025	12	4,935.00	08:39:00	020000B4S	BATE
HSBC Bank plc	22/04/2025	7	4,935.00	08:39:00	042210940005027	AQXE
HSBC Bank plc	22/04/2025	46	4,946.00	08:40:41	RBRG883692	XLON
HSBC Bank plc	22/04/2025	22	4,947.00	08:40:41	042210940005139	AQXE
HSBC Bank plc	22/04/2025	23	4,947.00	08:40:41	042210940005139	AQXE

HSBC Bank plc	22/04/2025	3	4,947.00	08:40:41	042210940005139	AQXE
HSBC Bank plc	22/04/2025	47	4,948.00	08:41:02	RBRG8836BX	XLON
HSBC Bank plc	22/04/2025	49	4,948.00	08:41:02	RBRG8836BY	XLON
HSBC Bank plc	22/04/2025	71	4,948.00	08:41:21	RBRG8836CV	XLON
HSBC Bank plc	22/04/2025	72	4,948.00	08:41:21	RBRG8836CW	XLON
HSBC Bank plc	22/04/2025	17	4,948.00	08:42:12	120000FI4	CHIX
HSBC Bank plc	22/04/2025	15	4,948.00	08:42:12	020000BK5	BATE
HSBC Bank plc	22/04/2025	22	4,948.00	08:42:12	E0MnOs8aiX9g	TRQX
HSBC Bank plc	22/04/2025	18	4,948.00	08:42:12	RBRG8837GP	XLON
HSBC Bank plc	22/04/2025	20	4,947.00	08:42:48	E0MnOs8aicm1	TRQX
HSBC Bank plc	22/04/2025	13	4,947.00	08:42:48	RBRG8837JK	XLON
HSBC Bank plc	22/04/2025	14	4,947.00	08:42:48	020000BN9	BATE
HSBC Bank plc	22/04/2025	16	4,947.00	08:42:48	120000FNM	CHIX
HSBC Bank plc	22/04/2025	13	4,947.00	08:42:48	042210940005285	AQXE
HSBC Bank plc	22/04/2025	70	4,947.00	08:43:18	RBRG8837NB	XLON
HSBC Bank plc	22/04/2025	47	4,951.00	08:45:02	120000G3F	CHIX
HSBC Bank plc	22/04/2025	1	4,951.00	08:45:02	120000G3G	CHIX
HSBC Bank plc	22/04/2025	16	4,951.00	08:45:02	120000G3G	CHIX
HSBC Bank plc	22/04/2025	19	4,951.00	08:45:02	120000G3G	CHIX
HSBC Bank plc	22/04/2025	11	4,951.00	08:45:02	120000G3G	CHIX
HSBC Bank plc	22/04/2025	29	4,949.00	08:45:11	120000G43	CHIX
HSBC Bank plc	22/04/2025	43	4,949.00	08:45:12	120000G44	CHIX
HSBC Bank plc	22/04/2025	12	4,949.00	08:45:34	120000G62	CHIX
HSBC Bank plc	22/04/2025	13	4,949.00	08:45:34	120000G63	CHIX
HSBC Bank plc	22/04/2025	7	4,949.00	08:45:34	RBRG88372A	XLON
HSBC Bank plc	22/04/2025	7	4,949.00	08:45:34	120000G63	CHIX
HSBC Bank plc	22/04/2025	12	4,949.00	08:45:34	RBRG88372B	XLON
HSBC Bank plc	22/04/2025	10	4,948.00	08:46:01	RBRG88375M	XLON
HSBC Bank plc	22/04/2025	15	4,948.00	08:46:01	120000G8H	CHIX
HSBC Bank plc	22/04/2025	10	4,948.00	08:46:01	020000C1G	BATE
HSBC Bank plc	22/04/2025	12	4,948.00	08:46:01	042210940005455	AQXE
HSBC Bank plc	22/04/2025	19	4,947.00	08:46:03	RBRG88375Z	XLON
HSBC Bank plc	22/04/2025	3	4,947.00	08:46:16	RBRG88375Z	XLON
HSBC Bank plc	22/04/2025	15	4,947.00	08:46:16	020000C2P	BATE
HSBC Bank plc	22/04/2025	15	4,947.00	08:46:16	120000GAH	CHIX
HSBC Bank plc	22/04/2025	19	4,947.00	08:46:16	042210940005466	AQXE
HSBC Bank plc	22/04/2025	13	4,945.00	08:47:14	120000GFN	CHIX
HSBC Bank plc	22/04/2025	12	4,945.00	08:47:14	RBRG88378Y	XLON
HSBC Bank plc	22/04/2025	21	4,945.00	08:47:14	020000C64	BATE
HSBC Bank plc	22/04/2025	12	4,945.00	08:47:14	020000C65	BATE
HSBC Bank plc	22/04/2025	10	4,945.00	08:47:14	120000GFO	CHIX
HSBC Bank plc	22/04/2025	7	4,945.00	08:47:14	RBRG88378Z	XLON
HSBC Bank plc	22/04/2025	17	4,945.00	08:47:14	E0MnOs8ajCNn	TRQX
HSBC Bank plc	22/04/2025	14	4,945.00	08:47:14	E0MnOs8ajCNp	TRQX
HSBC Bank plc	22/04/2025	13	4,945.00	08:47:14	042210940005526	AQXE
HSBC Bank plc	22/04/2025	7	4,945.00	08:47:14	042210940005527	AQXE
HSBC Bank plc	22/04/2025	9	4,944.00	08:47:41	020000C7E	BATE
HSBC Bank plc	22/04/2025	12	4,944.00	08:47:41	E0MnOs8ajFNb	TRQX
HSBC Bank plc	22/04/2025	9	4,944.00	08:47:41	120000GI7	CHIX
HSBC Bank plc	22/04/2025	8	4,944.00	08:47:41	RBRG88379U	XLON
HSBC Bank plc	22/04/2025	10	4,944.00	08:47:41	042210940005549	AQXE
HSBC Bank plc	22/04/2025	17	4,941.00	08:48:15	RBRG8837B5	XLON
HSBC Bank plc	22/04/2025	21	4,941.00	08:48:15	E0MnOs8ajJfG	TRQX
HSBC Bank plc	22/04/2025	16	4,941.00	08:48:15	020000C9Y	BATE
HSBC Bank plc	22/04/2025	18	4,941.00	08:48:15	042210940005572	AQXE
HSBC Bank plc	22/04/2025	12	4,939.00	08:48:58	020000CCB	BATE
HSBC Bank plc	22/04/2025	15	4,939.00	08:48:58	120000GQ7	CHIX
HSBC Bank plc	22/04/2025	12	4,939.00	08:48:58	E0MnOs8ajO69	TRQX
HSBC Bank plc	22/04/2025	14	4,939.00	08:48:58	RBRG8837EO	XLON
HSBC Bank plc	22/04/2025	17	4,939.00	08:48:58	042210940005599	AQXE
HSBC Bank plc	22/04/2025	16	4,938.00	08:49:35	120000GTD	CHIX
HSBC Bank plc	22/04/2025	17	4,938.00	08:49:35	120000GTE	CHIX
HSBC Bank plc	22/04/2025	12	4,938.00	08:49:35	RBRG8837F9	XLON
HSBC Bank plc	22/04/2025	8	4,938.00	08:49:35	020000CFE	BATE
HSBC Bank plc	22/04/2025	21	4,938.00	08:49:35	E0MnOs8ajTnx	TRQX
HSBC Bank plc	22/04/2025	10	4,938.00	08:49:35	020000CFF	BATE
HSBC Bank plc	22/04/2025	16	4,938.00	08:49:35	E0MnOs8ajTnz	TRQX
HSBC Bank plc	22/04/2025	20	4,938.00	08:49:35	RBRG8837FA	XLON
HSBC Bank plc	22/04/2025	15	4,938.00	08:49:35	042210940005626	AQXE
HSBC Bank plc	22/04/2025	12	4,938.00	08:49:35	042210940005627	AQXE
HSBC Bank plc	22/04/2025	10	4,938.00	08:50:16	RBRG8838KN	XLON
HSBC Bank plc	22/04/2025	10	4,938.00	08:50:16	E0MnOs8ajaks	TRQX
HSBC Bank plc	22/04/2025	9	4,938.00	08:50:16	120000GZU	CHIX
HSBC Bank plc	22/04/2025	12	4,938.00	08:50:16	020000CJG	BATE
HSBC Bank plc	22/04/2025	9	4,938.00	08:50:16	042210940005671	AQXE

HSBC Bank plc	22/04/2025	13	4,935.00	08:50:56	RBRG8838MP	XLON
HSBC Bank plc	22/04/2025	8	4,935.00	08:50:56	E0MnOs8ajfTt	TRQX
HSBC Bank plc	22/04/2025	9	4,935.00	08:50:56	120000H41	CHIX
HSBC Bank plc	22/04/2025	9	4,935.00	08:50:56	020000CMQ	BATE
HSBC Bank plc	22/04/2025	9	4,935.00	08:50:56	042210940005713	AQXE
HSBC Bank plc	22/04/2025	9	4,932.00	08:51:08	RBRG8838PN	XLON
HSBC Bank plc	22/04/2025	9	4,932.00	08:51:08	E0MnOs8ajgf1	TRQX
HSBC Bank plc	22/04/2025	9	4,932.00	08:51:08	020000CNI	BATE
HSBC Bank plc	22/04/2025	13	4,932.00	08:51:08	120000H4U	CHIX
HSBC Bank plc	22/04/2025	8	4,932.00	08:51:08	042210940005721	AQXE
HSBC Bank plc	22/04/2025	8	4,930.00	08:51:37	120000H70	CHIX
HSBC Bank plc	22/04/2025	8	4,930.00	08:51:37	E0MnOs8ajk3t	TRQX
HSBC Bank plc	22/04/2025	14	4,930.00	08:51:37	020000CPS	BATE
HSBC Bank plc	22/04/2025	11	4,930.00	08:51:37	RBRG8838QV	XLON
HSBC Bank plc	22/04/2025	8	4,930.00	08:51:37	042210940005756	AQXE
HSBC Bank plc	22/04/2025	6	4,928.00	08:52:17	RBRG8838RS	XLON
HSBC Bank plc	22/04/2025	10	4,928.00	08:52:17	E0MnOs8ajozS	TRQX
HSBC Bank plc	22/04/2025	15	4,928.00	08:52:17	120000H9T	CHIX
HSBC Bank plc	22/04/2025	10	4,928.00	08:52:17	020000CSE	BATE
HSBC Bank plc	22/04/2025	7	4,928.00	08:52:17	RBRG8838RT	XLON
HSBC Bank plc	22/04/2025	9	4,926.00	08:53:10	RBRG8838WD	XLON
HSBC Bank plc	22/04/2025	12	4,926.00	08:53:10	RBRG8838WE	XLON
HSBC Bank plc	22/04/2025	12	4,926.00	08:53:10	120000HF7	CHIX
HSBC Bank plc	22/04/2025	16	4,926.00	08:53:10	020000CVU	BATE
HSBC Bank plc	22/04/2025	9	4,926.00	08:53:10	020000CVV	BATE
HSBC Bank plc	22/04/2025	10	4,926.00	08:53:10	120000HF8	CHIX
HSBC Bank plc	22/04/2025	9	4,926.00	08:53:10	E0MnOs8ajvuQ	TRQX
HSBC Bank plc	22/04/2025	10	4,926.00	08:53:10	E0MnOs8ajvuS	TRQX
HSBC Bank plc	22/04/2025	5	4,926.00	08:53:10	042210940005864	AQXE
HSBC Bank plc	22/04/2025	6	4,926.00	08:53:10	042210940005865	AQXE
HSBC Bank plc	22/04/2025	97	4,929.00	08:54:41	120000HMO	CHIX
HSBC Bank plc	22/04/2025	92	4,929.00	08:54:41	120000HMP	CHIX
HSBC Bank plc	22/04/2025	20	4,933.00	08:56:37	RBRG88386Q	XLON
HSBC Bank plc	22/04/2025	20	4,933.00	08:56:37	RBRG88386R	XLON
HSBC Bank plc	22/04/2025	49	4,933.00	08:56:37	120000HXZ	CHIX
HSBC Bank plc	22/04/2025	50	4,933.00	08:56:37	120000HY0	CHIX
HSBC Bank plc	22/04/2025	49	4,933.00	08:56:37	RBRG88386S	XLON
HSBC Bank plc	22/04/2025	26	4,934.00	08:56:37	RBRG88386T	XLON
HSBC Bank plc	22/04/2025	23	4,934.00	08:56:37	RBRG88386T	XLON
HSBC Bank plc	22/04/2025	49	4,934.00	08:56:37	RBRG88386V	XLON
HSBC Bank plc	22/04/2025	24	4,932.00	08:56:41	120000HYB	CHIX
HSBC Bank plc	22/04/2025	10	4,932.00	08:56:41	020000D8H	BATE
HSBC Bank plc	22/04/2025	11	4,932.00	08:56:41	020000D8I	BATE
HSBC Bank plc	22/04/2025	23	4,932.00	08:56:41	120000HYC	CHIX
HSBC Bank plc	22/04/2025	15	4,932.00	08:56:41	RBRG88386B	XLON
HSBC Bank plc	22/04/2025	16	4,932.00	08:56:41	RBRG88386C	XLON
HSBC Bank plc	22/04/2025	33	4,933.00	08:58:27	RBRG8838BY	XLON
HSBC Bank plc	22/04/2025	18	4,933.00	08:58:27	RBRG8838BY	XLON
HSBC Bank plc	22/04/2025	17	4,931.00	08:58:30	120000I5N	CHIX
HSBC Bank plc	22/04/2025	19	4,931.00	08:58:30	020000DE9	BATE
HSBC Bank plc	22/04/2025	12	4,931.00	08:58:30	020000DEA	BATE
HSBC Bank plc	22/04/2025	15	4,931.00	08:58:30	120000I5O	CHIX
HSBC Bank plc	22/04/2025	13	4,931.00	08:58:30	RBRG8838B3	XLON
HSBC Bank plc	22/04/2025	20	4,931.00	08:58:30	RBRG8838B4	XLON
HSBC Bank plc	22/04/2025	11	4,929.00	08:59:10	RBRG8838EN	XLON
HSBC Bank plc	22/04/2025	24	4,929.00	08:59:10	120000I8M	CHIX
HSBC Bank plc	22/04/2025	13	4,929.00	08:59:10	020000DG5	BATE
HSBC Bank plc	22/04/2025	14	4,927.00	08:59:19	RBRG8838E3	XLON
HSBC Bank plc	22/04/2025	16	4,927.00	08:59:19	E0MnOs8akbN4	TRQX
HSBC Bank plc	22/04/2025	20	4,927.00	08:59:19	120000I9L	CHIX
HSBC Bank plc	22/04/2025	14	4,927.00	08:59:19	020000DGP	BATE
HSBC Bank plc	22/04/2025	9	4,927.00	08:59:19	042210940006225	AQXE
HSBC Bank plc	22/04/2025	22	4,924.00	08:59:56	120000IBC	CHIX
HSBC Bank plc	22/04/2025	16	4,924.00	08:59:56	020000DJ1	BATE
HSBC Bank plc	22/04/2025	16	4,924.00	08:59:56	E0MnOs8akfSK	TRQX
HSBC Bank plc	22/04/2025	11	4,924.00	08:59:56	RBRG8838FF	XLON
HSBC Bank plc	22/04/2025	9	4,924.00	08:59:56	042210940006257	AQXE
HSBC Bank plc	22/04/2025	22	4,924.00	09:00:24	RBRG8839JJ	XLON
HSBC Bank plc	22/04/2025	25	4,924.00	09:00:24	120000IHI	CHIX
HSBC Bank plc	22/04/2025	23	4,924.00	09:00:24	042210940006299	AQXE
HSBC Bank plc	22/04/2025	19	4,921.00	09:01:00	120000IQP	CHIX
HSBC Bank plc	22/04/2025	14	4,921.00	09:01:00	E0MnOs8aktRs	TRQX
HSBC Bank plc	22/04/2025	15	4,921.00	09:01:00	RBRG8839SA	XLON
HSBC Bank plc	22/04/2025	12	4,921.00	09:01:00	020000DVB	BATE
HSBC Bank plc	22/04/2025	15	4,921.00	09:01:00	042210940006357	AQXE

HSBC Bank plc	22/04/2025	9	4,919.00	09:01:19	120000ITQ	CHIX
HSBC Bank plc	22/04/2025	12	4,919.00	09:01:19	RBRG8839V6	XLON
HSBC Bank plc	22/04/2025	18	4,919.00	09:01:19	E0MnOs8akwoy	TRQX
HSBC Bank plc	22/04/2025	15	4,919.00	09:01:19	020000DXK	BATE
HSBC Bank plc	22/04/2025	15	4,919.00	09:01:19	042210940006387	AQXE
HSBC Bank plc	22/04/2025	14	4,913.00	09:01:56	120000J4W	CHIX
HSBC Bank plc	22/04/2025	20	4,913.00	09:01:56	E0MnOs8al5n2	TRQX
HSBC Bank plc	22/04/2025	18	4,913.00	09:01:56	020000E4O	BATE
HSBC Bank plc	22/04/2025	11	4,913.00	09:01:56	RBRG88392F	XLON
HSBC Bank plc	22/04/2025	10	4,913.00	09:01:56	042210940006452	AQXE
HSBC Bank plc	22/04/2025	13	4,907.00	09:02:27	120000JA2	CHIX
HSBC Bank plc	22/04/2025	18	4,907.00	09:02:27	020000E8K	BATE
HSBC Bank plc	22/04/2025	21	4,907.00	09:02:27	E0MnOs8alBNa	TRQX
HSBC Bank plc	22/04/2025	11	4,907.00	09:02:27	RBRG88397Q	XLON
HSBC Bank plc	22/04/2025	10	4,907.00	09:02:27	042210940006503	AQXE
HSBC Bank plc	22/04/2025	18	4,900.00	09:02:54	120000JDY	CHIX
HSBC Bank plc	22/04/2025	18	4,900.00	09:02:54	020000EAK	BATE
HSBC Bank plc	22/04/2025	20	4,900.00	09:02:54	RBRG88399X	XLON
HSBC Bank plc	22/04/2025	19	4,900.00	09:02:54	042210940006543	AQXE
HSBC Bank plc	22/04/2025	12	4,898.00	09:03:26	E0MnOs8alK9v	TRQX
HSBC Bank plc	22/04/2025	15	4,898.00	09:03:26	020000ED7	BATE
HSBC Bank plc	22/04/2025	19	4,898.00	09:03:26	120000JG7	CHIX
HSBC Bank plc	22/04/2025	7	4,898.00	09:03:26	RBRG8839BD	XLON
HSBC Bank plc	22/04/2025	5	4,898.00	09:03:26	RBRG8839BD	XLON
HSBC Bank plc	22/04/2025	11	4,898.00	09:03:26	042210940006564	AQXE
HSBC Bank plc	22/04/2025	16	4,899.00	09:04:11	120000JLH	CHIX
HSBC Bank plc	22/04/2025	9	4,899.00	09:04:11	120000JLL	CHIX
HSBC Bank plc	22/04/2025	21	4,899.00	09:04:11	020000EGT	BATE
HSBC Bank plc	22/04/2025	11	4,899.00	09:04:11	RBRG8839E7	XLON
HSBC Bank plc	22/04/2025	14	4,899.00	09:04:11	E0MnOs8alPs9	TRQX
HSBC Bank plc	22/04/2025	14	4,899.00	09:04:11	020000EGU	BATE
HSBC Bank plc	22/04/2025	8	4,899.00	09:04:11	E0MnOs8alPsB	TRQX
HSBC Bank plc	22/04/2025	8	4,899.00	09:04:11	RBRG8839E8	XLON
HSBC Bank plc	22/04/2025	10	4,905.00	09:04:44	120000JQH	CHIX
HSBC Bank plc	22/04/2025	5	4,905.00	09:04:44	120000JQI	CHIX
HSBC Bank plc	22/04/2025	7	4,905.00	09:04:53	020000EL5	BATE
HSBC Bank plc	22/04/2025	1	4,904.00	09:05:02	120000JRU	CHIX
HSBC Bank plc	22/04/2025	16	4,904.00	09:05:02	020000ELV	BATE
HSBC Bank plc	22/04/2025	8	4,904.00	09:05:02	120000JRU	CHIX
HSBC Bank plc	22/04/2025	13	4,904.00	09:05:02	E0MnOs8alW6f	TRQX
HSBC Bank plc	22/04/2025	11	4,904.00	09:05:02	RBRG883AHQ	XLON
HSBC Bank plc	22/04/2025	74	4,907.00	09:05:23	120000JUF	CHIX
HSBC Bank plc	22/04/2025	12	4,904.00	09:06:05	120000K49	CHIX
HSBC Bank plc	22/04/2025	18	4,904.00	09:06:05	020000ETC	BATE
HSBC Bank plc	22/04/2025	12	4,904.00	09:06:05	RBRG883AMI	XLON
HSBC Bank plc	22/04/2025	22	4,904.00	09:06:05	E0MnOs8alfsg	TRQX
HSBC Bank plc	22/04/2025	8	4,904.00	09:06:05	042210940006749	AQXE
HSBC Bank plc	22/04/2025	11	4,904.00	09:06:05	RBRG883AMK	XLON
HSBC Bank plc	22/04/2025	11	4,904.00	09:06:09	120000K4J	CHIX
HSBC Bank plc	22/04/2025	7	4,904.00	09:06:09	E0MnOs8algNU	TRQX
HSBC Bank plc	22/04/2025	6	4,904.00	09:06:09	020000ETI	BATE
HSBC Bank plc	22/04/2025	13	4,904.00	09:06:09	042210940006752	AQXE
HSBC Bank plc	22/04/2025	6	4,901.00	09:06:59	120000K81	CHIX
HSBC Bank plc	22/04/2025	14	4,901.00	09:06:59	020000EWU	BATE
HSBC Bank plc	22/04/2025	10	4,901.00	09:06:59	E0MnOs8allBI	TRQX
HSBC Bank plc	22/04/2025	10	4,901.00	09:06:59	RBRG883AQ0	XLON
HSBC Bank plc	22/04/2025	7	4,901.00	09:07:02	042210940006795	AQXE
HSBC Bank plc	22/04/2025	7	4,899.00	09:07:53	042210940006821	AQXE
HSBC Bank plc	22/04/2025	8	4,899.00	09:08:02	120000KHN	CHIX
HSBC Bank plc	22/04/2025	11	4,899.00	09:08:02	E0MnOs8alsuJ	TRQX
HSBC Bank plc	22/04/2025	11	4,899.00	09:08:02	E0MnOs8alsuL	TRQX
HSBC Bank plc	22/04/2025	15	4,899.00	09:08:02	120000KHO	CHIX
HSBC Bank plc	22/04/2025	7	4,899.00	09:08:02	RBRG883AUX	XLON
HSBC Bank plc	22/04/2025	16	4,899.00	09:08:02	020000F3Y	BATE
HSBC Bank plc	22/04/2025	11	4,899.00	09:08:02	020000F3Z	BATE
HSBC Bank plc	22/04/2025	1	4,899.00	09:08:02	RBRG883AUY	XLON
HSBC Bank plc	22/04/2025	5	4,899.00	09:08:02	RBRG883AUY	XLON
HSBC Bank plc	22/04/2025	7	4,899.00	09:08:02	042210940006824	AQXE
HSBC Bank plc	22/04/2025	20	4,896.00	09:08:37	020000FA6	BATE
HSBC Bank plc	22/04/2025	11	4,896.00	09:08:37	120000KO9	CHIX
HSBC Bank plc	22/04/2025	11	4,896.00	09:08:37	RBRG883AZP	XLON
HSBC Bank plc	22/04/2025	15	4,896.00	09:08:37	E0MnOs8alxjj	TRQX
HSBC Bank plc	22/04/2025	14	4,896.00	09:08:37	042210940006868	AQXE
HSBC Bank plc	22/04/2025	19	4,894.00	09:09:07	RBRG883A04	XLON
HSBC Bank plc	22/04/2025	16	4,894.00	09:09:07	E0MnOs8am1WI	TRQX

HSBC Bank plc	22/04/2025	11	4,894.00	09:09:07	120000KR2	CHIX
HSBC Bank plc	22/04/2025	14	4,894.00	09:09:07	020000FC8	BATE
HSBC Bank plc	22/04/2025	10	4,894.00	09:09:07	042210940006902	AQXE
HSBC Bank plc	22/04/2025	11	4,894.00	09:09:47	RBRG883A2E	XLON
HSBC Bank plc	22/04/2025	15	4,894.00	09:09:47	RBRG883A2F	XLON
HSBC Bank plc	22/04/2025	18	4,894.00	09:09:47	E0MnOs8am6nS	TRQX
HSBC Bank plc	22/04/2025	16	4,894.00	09:09:47	020000FFJ	BATE
HSBC Bank plc	22/04/2025	14	4,894.00	09:09:47	120000KV2	CHIX
HSBC Bank plc	22/04/2025	11	4,894.00	09:09:47	020000FFK	BATE
HSBC Bank plc	22/04/2025	21	4,894.00	09:09:47	120000KV3	CHIX
HSBC Bank plc	22/04/2025	15	4,894.00	09:09:47	E0MnOs8am6nU	TRQX
HSBC Bank plc	22/04/2025	12	4,894.00	09:09:47	042210940006931	AQXE
HSBC Bank plc	22/04/2025	12	4,894.00	09:09:47	042210940006932	AQXE
HSBC Bank plc	22/04/2025	14	4,892.00	09:10:23	020000FIL	BATE
HSBC Bank plc	22/04/2025	10	4,892.00	09:10:23	120000KZN	CHIX
HSBC Bank plc	22/04/2025	7	4,892.00	09:10:23	RBRG883A4F	XLON
HSBC Bank plc	22/04/2025	11	4,892.00	09:10:23	E0MnOs8amC1E	TRQX
HSBC Bank plc	22/04/2025	8	4,894.00	09:11:05	RBRG883A9C	XLON
HSBC Bank plc	22/04/2025	9	4,893.00	09:11:10	RBRG883AAN	XLON
HSBC Bank plc	22/04/2025	9	4,893.00	09:11:10	E0MnOs8amHXN	TRQX
HSBC Bank plc	22/04/2025	9	4,893.00	09:11:10	120000L55	CHIX
HSBC Bank plc	22/04/2025	8	4,893.00	09:11:10	020000FOH	BATE
HSBC Bank plc	22/04/2025	11	4,893.00	09:11:10	042210940007021	AQXE
HSBC Bank plc	22/04/2025	5	4,894.00	09:12:14	020000FTG	BATE
HSBC Bank plc	22/04/2025	12	4,894.00	09:12:14	120000LC9	CHIX
HSBC Bank plc	22/04/2025	13	4,894.00	09:12:14	120000LCA	CHIX
HSBC Bank plc	22/04/2025	12	4,894.00	09:12:14	E0MnOs8amOX2	TRQX
HSBC Bank plc	22/04/2025	12	4,894.00	09:12:14	E0MnOs8amOX4	TRQX
HSBC Bank plc	22/04/2025	8	4,894.00	09:12:14	120000LCC	CHIX
HSBC Bank plc	22/04/2025	5	4,894.00	09:12:14	RBRG883AFT	XLON
HSBC Bank plc	22/04/2025	5	4,894.00	09:12:14	RBRG883AFU	XLON
HSBC Bank plc	22/04/2025	5	4,894.00	09:12:14	E0MnOs8amOYr	TRQX
HSBC Bank plc	22/04/2025	5	4,894.00	09:12:14	E0MnOs8amOYt	TRQX
HSBC Bank plc	22/04/2025	6	4,894.00	09:12:14	120000LCD	CHIX
HSBC Bank plc	22/04/2025	6	4,894.00	09:12:14	042210940007069	AQXE
HSBC Bank plc	22/04/2025	5	4,894.00	09:12:14	042210940007070	AQXE
HSBC Bank plc	22/04/2025	37	4,896.00	09:13:02	120000LHC	CHIX
HSBC Bank plc	22/04/2025	32	4,896.00	09:13:02	120000LHE	CHIX
HSBC Bank plc	22/04/2025	8	4,896.00	09:13:02	120000LHE	CHIX
HSBC Bank plc	22/04/2025	13	4,899.00	09:13:21	020000FYV	BATE
HSBC Bank plc	22/04/2025	11	4,899.00	09:13:21	020000FYW	BATE
HSBC Bank plc	22/04/2025	14	4,899.00	09:13:21	120000LK2	CHIX
HSBC Bank plc	22/04/2025	13	4,899.00	09:13:21	120000LK3	CHIX
HSBC Bank plc	22/04/2025	9	4,900.00	09:13:22	E0MnOs8amWYQ	TRQX
HSBC Bank plc	22/04/2025	8	4,900.00	09:13:22	E0MnOs8amWYS	TRQX
HSBC Bank plc	22/04/2025	47	4,901.00	09:14:00	RBRG883BL7	XLON
HSBC Bank plc	22/04/2025	36	4,901.00	09:14:00	RBRG883BL8	XLON
HSBC Bank plc	22/04/2025	11	4,901.00	09:14:00	RBRG883BL8	XLON
HSBC Bank plc	22/04/2025	18	4,904.00	09:14:06	RBRG883BMX	XLON
HSBC Bank plc	22/04/2025	13	4,904.00	09:14:06	120000LT8	CHIX
HSBC Bank plc	22/04/2025	19	4,904.00	09:14:06	042210940007172	AQXE
HSBC Bank plc	22/04/2025	5	4,903.00	09:14:13	120000LUU	CHIX
HSBC Bank plc	22/04/2025	13	4,903.00	09:14:13	RBRG883BND	XLON
HSBC Bank plc	22/04/2025	8	4,903.00	09:14:13	E0MnOs8ameJN	TRQX
HSBC Bank plc	22/04/2025	11	4,903.00	09:14:13	020000G6A	BATE
HSBC Bank plc	22/04/2025	11	4,903.00	09:14:13	042210940007182	AQXE
HSBC Bank plc	22/04/2025	10	4,902.00	09:14:55	RBRG883BQF	XLON
HSBC Bank plc	22/04/2025	13	4,902.00	09:14:55	020000G89	BATE
HSBC Bank plc	22/04/2025	12	4,902.00	09:14:55	E0MnOs8amjnu	TRQX
HSBC Bank plc	22/04/2025	15	4,902.00	09:14:55	042210940007212	AQXE
HSBC Bank plc	22/04/2025	17	4,905.00	09:15:25	RBRG883BUJ	XLON
HSBC Bank plc	22/04/2025	13	4,905.00	09:15:25	120000M1K	CHIX
HSBC Bank plc	22/04/2025	11	4,905.00	09:15:25	020000GAZ	BATE
HSBC Bank plc	22/04/2025	15	4,905.00	09:15:25	E0MnOs8amnZ6	TRQX
HSBC Bank plc	22/04/2025	20	4,905.00	09:15:25	042210940007240	AQXE
HSBC Bank plc	22/04/2025	14	4,903.00	09:16:17	020000GEW	BATE
HSBC Bank plc	22/04/2025	12	4,903.00	09:16:17	020000GEY	BATE
HSBC Bank plc	22/04/2025	14	4,903.00	09:16:17	E0MnOs8amt8v	TRQX
HSBC Bank plc	22/04/2025	14	4,903.00	09:16:17	120000M6X	CHIX
HSBC Bank plc	22/04/2025	14	4,903.00	09:16:17	RBRG883BYR	XLON
HSBC Bank plc	22/04/2025	13	4,903.00	09:16:17	120000M6Z	CHIX
HSBC Bank plc	22/04/2025	12	4,903.00	09:16:17	E0MnOs8amt8x	TRQX
HSBC Bank plc	22/04/2025	13	4,903.00	09:16:17	RBRG883BYS	XLON
HSBC Bank plc	22/04/2025	16	4,903.00	09:16:17	042210940007286	AQXE
HSBC Bank plc	22/04/2025	19	4,903.00	09:16:17	042210940007287	AQXE

HSBC Bank plc	22/04/2025	9	4,902.00	09:17:22	E0MnOs8an1HA	TRQX
HSBC Bank plc	22/04/2025	19	4,902.00	09:17:22	RBRG883B3N	XLON
HSBC Bank plc	22/04/2025	23	4,902.00	09:17:22	120000MDV	CHIX
HSBC Bank plc	22/04/2025	12	4,902.00	09:17:22	120000MDW	CHIX
HSBC Bank plc	22/04/2025	6	4,902.00	09:17:22	E0MnOs8an1HC	TRQX
HSBC Bank plc	22/04/2025	14	4,902.00	09:17:22	RBRG883B3O	XLON
HSBC Bank plc	22/04/2025	9	4,902.00	09:17:22	020000GJY	BATE
HSBC Bank plc	22/04/2025	8	4,902.00	09:17:22	020000GJZ	BATE
HSBC Bank plc	22/04/2025	9	4,902.00	09:17:22	042210940007352	AQXE
HSBC Bank plc	22/04/2025	9	4,902.00	09:17:22	042210940007353	AQXE
HSBC Bank plc	22/04/2025	11	4,898.00	09:19:07	020000GRA	BATE
HSBC Bank plc	22/04/2025	14	4,898.00	09:19:07	020000GRB	BATE
HSBC Bank plc	22/04/2025	6	4,898.00	09:19:07	120000MOQ	CHIX
HSBC Bank plc	22/04/2025	6	4,898.00	09:19:07	RBRG883BAY	XLON
HSBC Bank plc	22/04/2025	15	4,898.00	09:19:07	E0MnOs8anEF9	TRQX
HSBC Bank plc	22/04/2025	6	4,898.00	09:19:07	120000MOR	CHIX
HSBC Bank plc	22/04/2025	11	4,898.00	09:19:07	E0MnOs8anEFB	TRQX
HSBC Bank plc	22/04/2025	2	4,898.00	09:19:07	RBRG883BAZ	XLON
HSBC Bank plc	22/04/2025	4	4,898.00	09:19:07	RBRG883BAZ	XLON
HSBC Bank plc	22/04/2025	8	4,898.00	09:19:07	042210940007470	AQXE
HSBC Bank plc	22/04/2025	10	4,898.00	09:19:07	042210940007471	AQXE
HSBC Bank plc	22/04/2025	14	4,898.00	09:19:16	020000GRT	BATE
HSBC Bank plc	22/04/2025	7	4,898.00	09:19:16	RBRG883BB0	XLON
HSBC Bank plc	22/04/2025	9	4,898.00	09:19:16	120000MPC	CHIX
HSBC Bank plc	22/04/2025	11	4,898.00	09:19:16	E0MnOs8anF1n	TRQX
HSBC Bank plc	22/04/2025	15	4,902.00	09:20:52	E0MnOs8anOpD	TRQX
HSBC Bank plc	22/04/2025	13	4,902.00	09:20:52	120000MV9	CHIX
HSBC Bank plc	22/04/2025	8	4,902.00	09:20:53	RBRG883CG3	XLON
HSBC Bank plc	22/04/2025	6	4,902.00	09:20:53	120000MVA	CHIX
HSBC Bank plc	22/04/2025	13	4,902.00	09:20:53	042210940007565	AQXE
HSBC Bank plc	22/04/2025	8	4,902.00	09:21:01	RBRG883CGE	XLON
HSBC Bank plc	22/04/2025	11	4,902.00	09:21:01	RBRG883CGF	XLON
HSBC Bank plc	22/04/2025	13	4,902.00	09:21:01	E0MnOs8anPt1	TRQX
HSBC Bank plc	22/04/2025	13	4,902.00	09:21:01	120000MVM	CHIX
HSBC Bank plc	22/04/2025	11	4,902.00	09:21:01	120000MVN	CHIX
HSBC Bank plc	22/04/2025	11	4,902.00	09:21:01	E0MnOs8anPt3	TRQX
HSBC Bank plc	22/04/2025	15	4,902.00	09:21:01	RBRG883CHG	XLON
HSBC Bank plc	22/04/2025	6	4,902.00	09:21:08	E0MnOs8anQZk	TRQX
HSBC Bank plc	22/04/2025	8	4,902.00	09:21:10	042210940007581	AQXE
HSBC Bank plc	22/04/2025	8	4,901.00	09:22:12	020000H14	BATE
HSBC Bank plc	22/04/2025	10	4,901.00	09:22:12	020000H15	BATE
HSBC Bank plc	22/04/2025	9	4,901.00	09:22:12	RBRG883CK1	XLON
HSBC Bank plc	22/04/2025	9	4,901.00	09:22:12	E0MnOs8anY5Z	TRQX
HSBC Bank plc	22/04/2025	13	4,901.00	09:22:12	E0MnOs8anY5b	TRQX
HSBC Bank plc	22/04/2025	9	4,901.00	09:22:12	RBRG883CK2	XLON
HSBC Bank plc	22/04/2025	13	4,901.00	09:22:12	120000N4M	CHIX
HSBC Bank plc	22/04/2025	9	4,901.00	09:22:12	120000N4N	CHIX
HSBC Bank plc	22/04/2025	10	4,901.00	09:22:12	042210940007639	AQXE
HSBC Bank plc	22/04/2025	7	4,901.00	09:22:12	042210940007640	AQXE
HSBC Bank plc	22/04/2025	6	4,903.00	09:22:53	RBRG883CN6	XLON
HSBC Bank plc	22/04/2025	13	4,903.00	09:22:53	E0MnOs8anc4F	TRQX
HSBC Bank plc	22/04/2025	17	4,903.00	09:22:53	120000N9M	CHIX
HSBC Bank plc	22/04/2025	11	4,903.00	09:22:53	042210940007664	AQXE
HSBC Bank plc	22/04/2025	15	4,905.00	09:26:00	E0MnOs8anxFt	TRQX
HSBC Bank plc	22/04/2025	9	4,905.00	09:26:00	RBRG883CY5	XLON
HSBC Bank plc	22/04/2025	17	4,905.00	09:26:00	120000NTY	CHIX
HSBC Bank plc	22/04/2025	15	4,905.00	09:26:00	E0MnOs8anxFv	TRQX
HSBC Bank plc	22/04/2025	9	4,905.00	09:26:00	RBRG883CY6	XLON
HSBC Bank plc	22/04/2025	18	4,905.00	09:26:00	120000NTZ	CHIX
HSBC Bank plc	22/04/2025	9	4,905.00	09:26:00	042210940008118	AQXE
HSBC Bank plc	22/04/2025	9	4,905.00	09:26:00	042210940008119	AQXE
HSBC Bank plc	22/04/2025	49	4,905.00	09:26:13	RBRG883CZE	XLON
HSBC Bank plc	22/04/2025	49	4,905.00	09:26:13	RBRG883CZF	XLON
HSBC Bank plc	22/04/2025	50	4,905.00	09:26:13	RBRG883COG	XLON
HSBC Bank plc	22/04/2025	49	4,905.00	09:26:13	RBRG883C0H	XLON
HSBC Bank plc	22/04/2025	10	4,903.00	09:26:14	020000HL4	BATE
HSBC Bank plc	22/04/2025	7	4,903.00	09:26:14	120000NX1	CHIX
HSBC Bank plc	22/04/2025	9	4,903.00	09:26:14	RBRG883C0R	XLON
HSBC Bank plc	22/04/2025	13	4,903.00	09:26:14	E0MnOs8anz9D	TRQX
HSBC Bank plc	22/04/2025	10	4,904.00	09:26:14	E0MnOs8anz9W	TRQX
HSBC Bank plc	22/04/2025	16	4,904.00	09:26:14	RBRG883C0S	XLON
HSBC Bank plc	22/04/2025	10	4,904.00	09:26:14	120000NX3	CHIX
HSBC Bank plc	22/04/2025	8	4,904.00	09:26:14	020000HL5	BATE
HSBC Bank plc	22/04/2025	6	4,904.00	09:26:14	042210940008174	AQXE
HSBC Bank plc	22/04/2025	8	4,903.00	09:27:13	020000HND	BATE

HSBC Bank plc	22/04/2025	10	4,902.00	09:27:39	120000O28	CHIX
HSBC Bank plc	22/04/2025	14	4,902.00	09:27:39	120000O29	CHIX
HSBC Bank plc	22/04/2025	14	4,902.00	09:27:39	E0MnOs8ao6Fg	TRQX
HSBC Bank plc	22/04/2025	6	4,902.00	09:27:39	RBRG883C2A	XLON
HSBC Bank plc	22/04/2025	10	4,902.00	09:27:39	020000HON	BATE
HSBC Bank plc	22/04/2025	9	4,902.00	09:27:39	020000HOO	BATE
HSBC Bank plc	22/04/2025	10	4,902.00	09:27:39	E0MnOs8ao6Fi	TRQX
HSBC Bank plc	22/04/2025	7	4,902.00	09:27:39	RBRG883C2B	XLON
HSBC Bank plc	22/04/2025	7	4,902.00	09:27:39	042210940008234	AQXE
HSBC Bank plc	22/04/2025	7	4,902.00	09:27:39	042210940008235	AQXE
HSBC Bank plc	22/04/2025	7	4,901.00	09:28:21	120000O67	CHIX
HSBC Bank plc	22/04/2025	11	4,901.00	09:28:21	020000HRR	BATE
HSBC Bank plc	22/04/2025	10	4,901.00	09:28:21	042210940008276	AQXE
HSBC Bank plc	22/04/2025	14	4,901.00	09:28:27	E0MnOs8aoB8b	TRQX
HSBC Bank plc	22/04/2025	8	4,901.00	09:28:27	RBRG883C50	XLON
HSBC Bank plc	22/04/2025	8	4,899.00	09:29:17	020000HWE	BATE
HSBC Bank plc	22/04/2025	17	4,899.00	09:29:17	120000OC5	CHIX
HSBC Bank plc	22/04/2025	9	4,899.00	09:29:17	020000HWF	BATE
HSBC Bank plc	22/04/2025	15	4,899.00	09:29:17	120000OC6	CHIX
HSBC Bank plc	22/04/2025	6	4,899.00	09:29:17	RBRG883C69	XLON
HSBC Bank plc	22/04/2025	9	4,899.00	09:29:17	E0MnOs8aoFxB	TRQX
HSBC Bank plc	22/04/2025	10	4,899.00	09:29:17	E0MnOs8aoFxB	TRQX
HSBC Bank plc	22/04/2025	7	4,899.00	09:29:17	RBRG883C6A	XLON
HSBC Bank plc	22/04/2025	6	4,899.00	09:29:17	042210940008314	AQXE
HSBC Bank plc	22/04/2025	6	4,899.00	09:29:17	042210940008315	AQXE
HSBC Bank plc	22/04/2025	48	4,901.00	09:31:22	042210940008404	AQXE
HSBC Bank plc	22/04/2025	51	4,901.00	09:31:22	042210940008405	AQXE
HSBC Bank plc	22/04/2025	16	4,900.00	09:31:27	120000ONF	CHIX
HSBC Bank plc	22/04/2025	15	4,900.00	09:31:27	120000ONG	CHIX
HSBC Bank plc	22/04/2025	12	4,900.00	09:31:27	RBRG883DGM	XLON
HSBC Bank plc	22/04/2025	13	4,900.00	09:31:27	RBRG883DGN	XLON
HSBC Bank plc	22/04/2025	19	4,900.00	09:31:27	042210940008422	AQXE
HSBC Bank plc	22/04/2025	19	4,900.00	09:31:27	042210940008423	AQXE
HSBC Bank plc	22/04/2025	11	4,901.00	09:31:33	120000OOD	CHIX
HSBC Bank plc	22/04/2025	17	4,901.00	09:31:33	020000I9E	BATE
HSBC Bank plc	22/04/2025	12	4,901.00	09:31:33	RBRG883DGE	XLON
HSBC Bank plc	22/04/2025	9	4,901.00	09:31:33	042210940008435	AQXE
HSBC Bank plc	22/04/2025	42	4,902.00	09:32:58	120000OXC	CHIX
HSBC Bank plc	22/04/2025	47	4,902.00	09:32:58	020000IGF	BATE
HSBC Bank plc	22/04/2025	17	4,902.00	09:32:58	020000IGG	BATE
HSBC Bank plc	22/04/2025	15	4,902.00	09:32:58	120000OXD	CHIX
HSBC Bank plc	22/04/2025	33	4,902.00	09:32:58	RBRG883DL5	XLON
HSBC Bank plc	22/04/2025	14	4,902.00	09:32:58	RBRG883DL6	XLON
HSBC Bank plc	22/04/2025	1	4,902.00	09:33:54	020000IJC	BATE
HSBC Bank plc	22/04/2025	46	4,904.00	09:34:12	120000P27	CHIX
HSBC Bank plc	22/04/2025	49	4,904.00	09:34:12	120000P28	CHIX
HSBC Bank plc	22/04/2025	19	4,904.00	09:34:13	120000P29	CHIX
HSBC Bank plc	22/04/2025	48	4,904.00	09:34:13	120000P2A	CHIX
HSBC Bank plc	22/04/2025	12	4,904.00	09:34:13	020000ILF	BATE
HSBC Bank plc	22/04/2025	16	4,904.00	09:34:13	RBRG883DPU	XLON
HSBC Bank plc	22/04/2025	33	4,904.00	09:34:13	020000ILG	BATE
HSBC Bank plc	22/04/2025	34	4,904.00	09:34:13	RBRG883DPV	XLON
HSBC Bank plc	22/04/2025	37	4,905.00	09:38:30	120000PMU	CHIX
HSBC Bank plc	22/04/2025	14	4,905.00	09:38:30	RBRG883D1A	XLON
HSBC Bank plc	22/04/2025	47	4,904.00	09:38:31	120000PMW	CHIX
HSBC Bank plc	22/04/2025	27	4,908.00	09:39:16	RBRG883D41	XLON
HSBC Bank plc	22/04/2025	24	4,908.00	09:39:16	RBRG883D41	XLON
HSBC Bank plc	22/04/2025	18	4,908.00	09:39:16	RBRG883D43	XLON
HSBC Bank plc	22/04/2025	29	4,908.00	09:39:16	RBRG883D43	XLON
HSBC Bank plc	22/04/2025	1	4,908.00	09:39:16	RBRG883D43	XLON
HSBC Bank plc	22/04/2025	24	4,908.00	09:39:16	RBRG883D46	XLON
HSBC Bank plc	22/04/2025	23	4,908.00	09:39:16	RBRG883D46	XLON
HSBC Bank plc	22/04/2025	15	4,908.00	09:39:26	120000PSA	CHIX
HSBC Bank plc	22/04/2025	16	4,908.00	09:39:27	120000PSB	CHIX
HSBC Bank plc	22/04/2025	12	4,908.00	09:39:27	020000J60	BATE
HSBC Bank plc	22/04/2025	10	4,908.00	09:39:27	RBRG883D5X	XLON
HSBC Bank plc	22/04/2025	12	4,908.00	09:39:27	E0MnOs8apHwm	TRQX
HSBC Bank plc	22/04/2025	12	4,908.00	09:39:27	020000J61	BATE
HSBC Bank plc	22/04/2025	12	4,908.00	09:39:27	E0MnOs8apHwo	TRQX
HSBC Bank plc	22/04/2025	10	4,908.00	09:39:27	RBRG883D5Y	XLON
HSBC Bank plc	22/04/2025	12	4,906.00	09:40:08	120000PVM	CHIX
HSBC Bank plc	22/04/2025	8	4,906.00	09:40:08	020000J8Q	BATE
HSBC Bank plc	22/04/2025	9	4,906.00	09:40:08	RBRG883D7N	XLON
HSBC Bank plc	22/04/2025	9	4,906.00	09:40:08	042210940008902	AQXE
HSBC Bank plc	22/04/2025	9	4,906.00	09:40:11	E0MnOs8apMJs	TRQX

HSBC Bank plc	22/04/2025	10	4,906.00	09:40:32	020000JA4	BATE
HSBC Bank plc	22/04/2025	10	4,906.00	09:40:32	120000PXN	CHIX
HSBC Bank plc	22/04/2025	10	4,906.00	09:40:32	E0MnOs8apO5L	TRQX
HSBC Bank plc	22/04/2025	6	4,906.00	09:40:32	RBRG883D8T	XLON
HSBC Bank plc	22/04/2025	14	4,906.00	09:40:32	042210940008923	AQXE
HSBC Bank plc	22/04/2025	23	4,905.00	09:41:23	E0MnOs8apU5u	TRQX
HSBC Bank plc	22/04/2025	16	4,905.00	09:41:23	E0MnOs8apU5w	TRQX
HSBC Bank plc	22/04/2025	17	4,905.00	09:41:23	120000Q2M	CHIX
HSBC Bank plc	22/04/2025	30	4,905.00	09:41:23	020000JE4	BATE
HSBC Bank plc	22/04/2025	20	4,905.00	09:41:23	020000JE5	BATE
HSBC Bank plc	22/04/2025	13	4,905.00	09:41:23	120000Q2N	CHIX
HSBC Bank plc	22/04/2025	13	4,903.00	09:42:02	E0MnOs8apXYs	TRQX
HSBC Bank plc	22/04/2025	16	4,903.00	09:42:02	RBRG883DC3	XLON
HSBC Bank plc	22/04/2025	13	4,903.00	09:42:02	020000JGJ	BATE
HSBC Bank plc	22/04/2025	13	4,903.00	09:42:02	120000Q51	CHIX
HSBC Bank plc	22/04/2025	14	4,903.00	09:42:02	042210940008997	AQXE
HSBC Bank plc	22/04/2025	19	4,901.00	09:42:34	RBRG883DEG	XLON
HSBC Bank plc	22/04/2025	17	4,901.00	09:42:34	E0MnOs8apaTz	TRQX
HSBC Bank plc	22/04/2025	11	4,901.00	09:42:34	120000Q6X	CHIX
HSBC Bank plc	22/04/2025	10	4,901.00	09:42:34	020000JI7	BATE
HSBC Bank plc	22/04/2025	17	4,901.00	09:42:34	042210940009027	AQXE
HSBC Bank plc	22/04/2025	25	4,906.00	09:44:40	RBRG883EJT	XLON
HSBC Bank plc	22/04/2025	25	4,906.00	09:44:40	RBRG883EJT	XLON
HSBC Bank plc	22/04/2025	26	4,906.00	09:44:41	RBRG883EJZ	XLON
HSBC Bank plc	22/04/2025	21	4,906.00	09:44:41	RBRG883EJZ	XLON
HSBC Bank plc	22/04/2025	20	4,905.00	09:44:46	120000QFV	CHIX
HSBC Bank plc	22/04/2025	27	4,905.00	09:44:46	120000QFW	CHIX
HSBC Bank plc	22/04/2025	11	4,905.00	09:44:46	RBRG883EJB	XLON
HSBC Bank plc	22/04/2025	19	4,905.00	09:44:46	RBRG883EJC	XLON
HSBC Bank plc	22/04/2025	18	4,905.00	09:44:46	042210940009137	AQXE
HSBC Bank plc	22/04/2025	24	4,905.00	09:44:46	042210940009138	AQXE
HSBC Bank plc	22/04/2025	32	4,905.00	09:45:15	120000QI5	CHIX
HSBC Bank plc	22/04/2025	15	4,905.00	09:45:15	RBRG883EL1	XLON
HSBC Bank plc	22/04/2025	28	4,905.00	09:45:15	042210940009168	AQXE
HSBC Bank plc	22/04/2025	17	4,904.00	09:45:45	RBRG883ENW	XLON
HSBC Bank plc	22/04/2025	22	4,904.00	09:45:45	E0MnOs8apuRz	TRQX
HSBC Bank plc	22/04/2025	7	4,904.00	09:45:48	042210940009195	AQXE
HSBC Bank plc	22/04/2025	5	4,904.00	09:46:02	RBRG883EN9	XLON
HSBC Bank plc	22/04/2025	5	4,904.00	09:46:02	E0MnOs8apvfc	TRQX
HSBC Bank plc	22/04/2025	8	4,904.00	09:46:02	120000QLX	CHIX
HSBC Bank plc	22/04/2025	5	4,904.00	09:46:02	RBRG883EOH	XLON
HSBC Bank plc	22/04/2025	9	4,903.00	09:47:03	E0MnOs8aq1pg	TRQX
HSBC Bank plc	22/04/2025	5	4,903.00	09:47:03	RBRG883ERR	XLON
HSBC Bank plc	22/04/2025	13	4,903.00	09:47:03	120000QS9	CHIX
HSBC Bank plc	22/04/2025	11	4,903.00	09:47:03	020000K0O	BATE
HSBC Bank plc	22/04/2025	11	4,903.00	09:47:03	042210940009266	AQXE
HSBC Bank plc	22/04/2025	9	4,902.00	09:47:46	020000K61	BATE
HSBC Bank plc	22/04/2025	1	4,902.00	09:47:46	020000K62	BATE
HSBC Bank plc	22/04/2025	9	4,902.00	09:47:46	120000QUJ	CHIX
HSBC Bank plc	22/04/2025	7	4,902.00	09:47:46	120000QUL	CHIX
HSBC Bank plc	22/04/2025	10	4,902.00	09:47:46	020000K62	BATE
HSBC Bank plc	22/04/2025	9	4,902.00	09:47:46	E0MnOs8aq5V9	TRQX
HSBC Bank plc	22/04/2025	10	4,902.00	09:47:46	RBRG883ESR	XLON
HSBC Bank plc	22/04/2025	8	4,902.00	09:47:46	E0MnOs8aq5VB	TRQX
HSBC Bank plc	22/04/2025	13	4,902.00	09:47:46	RBRG883ESS	XLON
HSBC Bank plc	22/04/2025	7	4,903.00	09:48:40	020000KBW	BATE
HSBC Bank plc	22/04/2025	8	4,903.00	09:48:40	120000QZA	CHIX
HSBC Bank plc	22/04/2025	6	4,903.00	09:48:40	120000QZB	CHIX
HSBC Bank plc	22/04/2025	9	4,903.00	09:49:33	E0MnOs8aqGLQ	TRQX
HSBC Bank plc	22/04/2025	9	4,903.00	09:49:33	E0MnOs8aqGLS	TRQX
HSBC Bank plc	22/04/2025	8	4,903.00	09:49:33	120000R6A	CHIX
HSBC Bank plc	22/04/2025	17	4,903.00	09:49:33	020000KGG	BATE
HSBC Bank plc	22/04/2025	8	4,903.00	09:49:33	RBRG883EW8	XLON
HSBC Bank plc	22/04/2025	8	4,903.00	09:49:33	020000KGH	BATE
HSBC Bank plc	22/04/2025	9	4,903.00	09:49:33	120000R6B	CHIX
HSBC Bank plc	22/04/2025	8	4,903.00	09:49:33	RBRG883EW9	XLON
HSBC Bank plc	22/04/2025	3	4,903.00	09:49:33	RBRG883EW9	XLON
HSBC Bank plc	22/04/2025	8	4,903.00	09:49:33	042210940009414	AQXE
HSBC Bank plc	22/04/2025	9	4,903.00	09:49:33	042210940009415	AQXE
HSBC Bank plc	22/04/2025	14	4,903.00	09:51:02	120000RH2	CHIX
HSBC Bank plc	22/04/2025	12	4,903.00	09:51:02	120000RH3	CHIX
HSBC Bank plc	22/04/2025	11	4,903.00	09:51:02	RBRG883E1V	XLON
HSBC Bank plc	22/04/2025	11	4,903.00	09:51:02	E0MnOs8aqPNm	TRQX
HSBC Bank plc	22/04/2025	11	4,903.00	09:51:02	E0MnOs8aqPNo	TRQX
HSBC Bank plc	22/04/2025	15	4,903.00	09:51:02	RBRG883E1W	XLON

HSBC Bank plc	22/04/2025	25	4,905.00	09:51:25	042210940009533	AQXE
HSBC Bank plc	22/04/2025	49	4,907.00	09:51:36	120000RLG	CHIX
HSBC Bank plc	22/04/2025	30	4,907.00	09:51:36	120000RLH	CHIX
HSBC Bank plc	22/04/2025	14	4,907.00	09:51:36	120000RLH	CHIX
HSBC Bank plc	22/04/2025	5	4,906.00	09:51:50	120000RM5	CHIX
HSBC Bank plc	22/04/2025	7	4,906.00	09:51:50	120000RM6	CHIX
HSBC Bank plc	22/04/2025	6	4,906.00	09:51:50	042210940009565	AQXE
HSBC Bank plc	22/04/2025	5	4,906.00	09:51:50	042210940009566	AQXE
HSBC Bank plc	22/04/2025	19	4,910.00	09:54:02	E0MnOs8aqi0k	TRQX
HSBC Bank plc	22/04/2025	14	4,910.00	09:54:02	RBRG883E68	XLON
HSBC Bank plc	22/04/2025	19	4,910.00	09:54:02	E0MnOs8aqi0m	TRQX
HSBC Bank plc	22/04/2025	13	4,910.00	09:54:02	RBRG883E69	XLON
HSBC Bank plc	22/04/2025	17	4,910.00	09:54:02	120000RW9	CHIX
HSBC Bank plc	22/04/2025	16	4,910.00	09:54:02	120000RWA	CHIX
HSBC Bank plc	22/04/2025	10	4,909.00	09:54:02	120000RWJ	CHIX
HSBC Bank plc	22/04/2025	17	4,909.00	09:54:02	020000L3M	BATE
HSBC Bank plc	22/04/2025	16	4,909.00	09:54:02	020000L3N	BATE
HSBC Bank plc	22/04/2025	11	4,909.00	09:54:02	E0MnOs8aqi1u	TRQX
HSBC Bank plc	22/04/2025	12	4,909.00	09:54:02	RBRG883E7H	XLON
HSBC Bank plc	22/04/2025	11	4,909.00	09:54:02	E0MnOs8aqi1z	TRQX
HSBC Bank plc	22/04/2025	13	4,909.00	09:54:02	RBRG883E7I	XLON
HSBC Bank plc	22/04/2025	11	4,909.00	09:54:02	120000RWO	CHIX
HSBC Bank plc	22/04/2025	50	4,909.00	09:54:02	RBRG883E7S	XLON
HSBC Bank plc	22/04/2025	17	4,909.00	09:55:31	RBRG883EAH	XLON
HSBC Bank plc	22/04/2025	32	4,909.00	09:55:31	RBRG883EAH	XLON
HSBC Bank plc	22/04/2025	1	4,909.00	09:55:31	120000S1S	CHIX
HSBC Bank plc	22/04/2025	17	4,908.00	09:55:49	120000S2Y	CHIX
HSBC Bank plc	22/04/2025	11	4,908.00	09:55:49	RBRG883EA7	XLON
HSBC Bank plc	22/04/2025	12	4,908.00	09:55:49	120000S2Z	CHIX
HSBC Bank plc	22/04/2025	16	4,908.00	09:55:49	RBRG883EA8	XLON
HSBC Bank plc	22/04/2025	11	4,908.00	09:55:49	E0MnOs8aqq0c	TRQX
HSBC Bank plc	22/04/2025	9	4,908.00	09:55:49	020000L9M	BATE
HSBC Bank plc	22/04/2025	8	4,908.00	09:55:49	020000L9N	BATE
HSBC Bank plc	22/04/2025	10	4,908.00	09:55:49	E0MnOs8aqq0e	TRQX
HSBC Bank plc	22/04/2025	13	4,907.00	09:55:52	RBRG883EBM	XLON
HSBC Bank plc	22/04/2025	9	4,907.00	09:55:52	120000S3F	CHIX
HSBC Bank plc	22/04/2025	9	4,907.00	09:55:52	E0MnOs8aqqNZ	TRQX
HSBC Bank plc	22/04/2025	9	4,907.00	09:55:52	020000L9Y	BATE
HSBC Bank plc	22/04/2025	9	4,907.00	09:55:52	042210940009715	AQXE
HSBC Bank plc	22/04/2025	9	4,906.00	09:56:38	020000LDD	BATE
HSBC Bank plc	22/04/2025	10	4,906.00	09:56:38	120000S7B	CHIX
HSBC Bank plc	22/04/2025	16	4,906.00	09:56:38	E0MnOs8aqqv4z	TRQX
HSBC Bank plc	22/04/2025	7	4,906.00	09:56:38	RBRG883EDJ	XLON
HSBC Bank plc	22/04/2025	9	4,906.00	09:56:38	042210940009754	AQXE
HSBC Bank plc	22/04/2025	9	4,905.00	09:57:13	120000SCR	CHIX
HSBC Bank plc	22/04/2025	6	4,905.00	09:57:13	020000LHR	BATE
HSBC Bank plc	22/04/2025	16	4,905.00	09:57:13	E0MnOs8aqqUJ	TRQX
HSBC Bank plc	22/04/2025	9	4,905.00	09:57:13	RBRG883EE5	XLON
HSBC Bank plc	22/04/2025	10	4,905.00	09:57:13	042210940009789	AQXE
HSBC Bank plc	22/04/2025	10	4,903.00	09:57:39	E0MnOs8ar1EL	TRQX
HSBC Bank plc	22/04/2025	8	4,903.00	09:57:39	RBRG883FGN	XLON
HSBC Bank plc	22/04/2025	9	4,903.00	09:57:39	120000SGO	CHIX
HSBC Bank plc	22/04/2025	10	4,903.00	09:57:39	020000LK9	BATE
HSBC Bank plc	22/04/2025	12	4,903.00	09:57:39	042210940009829	AQXE
HSBC Bank plc	22/04/2025	26	4,907.00	09:58:59	RBRG883FKV	XLON
HSBC Bank plc	22/04/2025	20	4,907.00	09:58:59	RBRG883FKV	XLON
HSBC Bank plc	22/04/2025	7	4,907.00	09:58:59	RBRG883FKX	XLON
HSBC Bank plc	22/04/2025	15	4,906.00	09:59:04	RBRG883FK4	XLON
HSBC Bank plc	22/04/2025	16	4,906.00	09:59:04	RBRG883FK5	XLON
HSBC Bank plc	22/04/2025	33	4,906.00	09:59:04	120000SMS	CHIX
HSBC Bank plc	22/04/2025	33	4,906.00	09:59:04	120000SMT	CHIX
HSBC Bank plc	22/04/2025	17	4,907.00	10:01:28	E0MnOs8arM2H	TRQX
HSBC Bank plc	22/04/2025	30	4,907.00	10:01:28	120000SXL	CHIX
HSBC Bank plc	22/04/2025	29	4,907.00	10:01:28	120000SXM	CHIX
HSBC Bank plc	22/04/2025	17	4,907.00	10:01:28	E0MnOs8arM2J	TRQX
HSBC Bank plc	22/04/2025	41	4,910.00	10:02:17	RBRG883FS7	XLON
HSBC Bank plc	22/04/2025	47	4,910.00	10:02:17	RBRG883FS8	XLON
HSBC Bank plc	22/04/2025	76	4,910.00	10:02:17	120000T1T	CHIX
HSBC Bank plc	22/04/2025	77	4,910.00	10:02:17	120000T1U	CHIX
HSBC Bank plc	22/04/2025	15	4,909.00	10:02:19	020000M11	BATE
HSBC Bank plc	22/04/2025	17	4,909.00	10:02:19	020000M12	BATE
HSBC Bank plc	22/04/2025	9	4,909.00	10:02:19	RBRG883FTI	XLON
HSBC Bank plc	22/04/2025	12	4,909.00	10:02:19	E0MnOs8arPkn	TRQX
HSBC Bank plc	22/04/2025	10	4,909.00	10:02:19	120000T24	CHIX
HSBC Bank plc	22/04/2025	11	4,909.00	10:02:19	120000T25	CHIX

HSBC Bank plc	22/04/2025	13	4,909.00	10:02:19	E0MnOs8arPkp	TRQX
HSBC Bank plc	22/04/2025	10	4,909.00	10:02:19	RBRG883FTJ	XLON
HSBC Bank plc	22/04/2025	35	4,909.00	10:03:27	020000M4L	BATE
HSBC Bank plc	22/04/2025	9	4,907.00	10:03:28	120000T71	CHIX
HSBC Bank plc	22/04/2025	10	4,907.00	10:03:28	120000T72	CHIX
HSBC Bank plc	22/04/2025	19	4,907.00	10:03:28	020000M4X	BATE
HSBC Bank plc	22/04/2025	12	4,907.00	10:03:28	020000M4Y	BATE
HSBC Bank plc	22/04/2025	12	4,908.00	10:03:28	E0MnOs8arVn6	TRQX
HSBC Bank plc	22/04/2025	14	4,908.00	10:03:28	E0MnOs8arVn8	TRQX
HSBC Bank plc	22/04/2025	13	4,908.00	10:03:28	RBRG883FV8	XLON
HSBC Bank plc	22/04/2025	7	4,908.00	10:03:28	RBRG883FVA	XLON
HSBC Bank plc	22/04/2025	9	4,908.00	10:04:46	120000TEN	CHIX
HSBC Bank plc	22/04/2025	9	4,908.00	10:04:46	120000TEO	CHIX
HSBC Bank plc	22/04/2025	14	4,908.00	10:04:46	E0MnOs8arc0H	TRQX
HSBC Bank plc	22/04/2025	7	4,908.00	10:04:46	RBRG883FYL	XLON
HSBC Bank plc	22/04/2025	10	4,908.00	10:04:46	020000MAE	BATE
HSBC Bank plc	22/04/2025	10	4,908.00	10:04:46	020000MAF	BATE
HSBC Bank plc	22/04/2025	16	4,908.00	10:04:46	E0MnOs8arc0J	TRQX
HSBC Bank plc	22/04/2025	7	4,908.00	10:04:46	RBRG883FYM	XLON
HSBC Bank plc	22/04/2025	7	4,908.00	10:04:46	042210940010170	AQXE
HSBC Bank plc	22/04/2025	7	4,908.00	10:04:46	042210940010171	AQXE
HSBC Bank plc	22/04/2025	9	4,910.00	10:07:43	120000TSN	CHIX
HSBC Bank plc	22/04/2025	18	4,910.00	10:08:10	120000TUB	CHIX
HSBC Bank plc	22/04/2025	27	4,910.00	10:08:10	042210940010355	AQXE
HSBC Bank plc	22/04/2025	13	4,910.00	10:09:24	120000U0O	CHIX
HSBC Bank plc	22/04/2025	14	4,910.00	10:09:24	120000U0P	CHIX
HSBC Bank plc	22/04/2025	20	4,910.00	10:09:24	020000MRM	BATE
HSBC Bank plc	22/04/2025	20	4,910.00	10:09:24	020000MRN	BATE
HSBC Bank plc	22/04/2025	13	4,910.00	10:09:24	042210940010396	AQXE
HSBC Bank plc	22/04/2025	13	4,910.00	10:09:24	042210940010397	AQXE
HSBC Bank plc	22/04/2025	22	4,910.00	10:10:24	120000U6D	CHIX
HSBC Bank plc	22/04/2025	22	4,910.00	10:10:24	120000U6E	CHIX
HSBC Bank plc	22/04/2025	10	4,910.00	10:10:24	020000MUW	BATE
HSBC Bank plc	22/04/2025	9	4,910.00	10:10:24	020000MUX	BATE
HSBC Bank plc	22/04/2025	17	4,910.00	10:10:24	042210940010436	AQXE
HSBC Bank plc	22/04/2025	17	4,910.00	10:10:24	042210940010437	AQXE
HSBC Bank plc	22/04/2025	12	4,913.00	10:15:02	RBRG884GP2	XLON
HSBC Bank plc	22/04/2025	12	4,913.00	10:15:02	RBRG884GP3	XLON
HSBC Bank plc	22/04/2025	18	4,913.00	10:15:02	020000NAT	BATE
HSBC Bank plc	22/04/2025	20	4,913.00	10:15:02	120000URV	CHIX
HSBC Bank plc	22/04/2025	18	4,913.00	10:15:02	020000NAU	BATE
HSBC Bank plc	22/04/2025	19	4,913.00	10:15:02	120000URW	CHIX
HSBC Bank plc	22/04/2025	74	4,913.00	10:15:02	RBRG884GPC	XLON
HSBC Bank plc	22/04/2025	21	4,912.00	10:15:20	120000UTN	CHIX
HSBC Bank plc	22/04/2025	25	4,912.00	10:15:20	120000UTO	CHIX
HSBC Bank plc	22/04/2025	28	4,912.00	10:15:20	020000NCB	BATE
HSBC Bank plc	22/04/2025	20	4,912.00	10:15:20	RBRG884GQF	XLON
HSBC Bank plc	22/04/2025	21	4,912.00	10:15:20	020000NCC	BATE
HSBC Bank plc	22/04/2025	24	4,912.00	10:15:20	RBRG884GRG	XLON
HSBC Bank plc	22/04/2025	32	4,912.00	10:15:20	RBRG884GRJ	XLON
HSBC Bank plc	22/04/2025	15	4,911.00	10:15:30	120000UUX	CHIX
HSBC Bank plc	22/04/2025	23	4,911.00	10:15:30	120000UUY	CHIX
HSBC Bank plc	22/04/2025	33	4,911.00	10:15:30	RBRG884GTW	XLON
HSBC Bank plc	22/04/2025	11	4,911.00	10:15:30	020000ND6	BATE
HSBC Bank plc	22/04/2025	14	4,911.00	10:15:30	020000ND7	BATE
HSBC Bank plc	22/04/2025	18	4,911.00	10:15:30	RBRG884GTX	XLON
HSBC Bank plc	22/04/2025	19	4,911.00	10:15:30	RBRG884GTY	XLON
HSBC Bank plc	22/04/2025	25	4,912.00	10:17:48	120000V1R	CHIX
HSBC Bank plc	22/04/2025	9	4,912.00	10:17:48	120000V1R	CHIX
HSBC Bank plc	22/04/2025	14	4,912.00	10:17:48	RBRG884GWA	XLON
HSBC Bank plc	22/04/2025	32	4,912.00	10:17:48	120000V1T	CHIX
HSBC Bank plc	22/04/2025	15	4,912.00	10:17:48	RBRG884GWB	XLON
HSBC Bank plc	22/04/2025	24	4,912.00	10:17:48	042210940010855	AQXE
HSBC Bank plc	22/04/2025	24	4,912.00	10:17:48	042210940010856	AQXE
HSBC Bank plc	22/04/2025	75	4,915.00	10:19:35	120000V82	CHIX
HSBC Bank plc	22/04/2025	74	4,915.00	10:19:35	120000V83	CHIX
HSBC Bank plc	22/04/2025	49	4,916.00	10:19:46	120000V90	CHIX
HSBC Bank plc	22/04/2025	49	4,916.00	10:19:46	120000V91	CHIX
HSBC Bank plc	22/04/2025	41	4,917.00	10:20:08	120000VAP	CHIX
HSBC Bank plc	22/04/2025	6	4,917.00	10:20:08	120000VAP	CHIX
HSBC Bank plc	22/04/2025	11	4,917.00	10:20:08	120000VAR	CHIX
HSBC Bank plc	22/04/2025	49	4,917.00	10:21:46	120000VJD	CHIX
HSBC Bank plc	22/04/2025	47	4,917.00	10:21:46	120000VJE	CHIX
HSBC Bank plc	22/04/2025	22	4,918.00	10:22:11	020000O1M	BATE
HSBC Bank plc	22/04/2025	18	4,918.00	10:22:11	020000O1N	BATE

HSBC Bank plc	22/04/2025	14	4,918.00	10:22:11	120000VM3	CHIX
HSBC Bank plc	22/04/2025	14	4,918.00	10:22:11	E0MnOs8at4i9	TRQX
HSBC Bank plc	22/04/2025	15	4,918.00	10:22:11	120000VM4	CHIX
HSBC Bank plc	22/04/2025	15	4,918.00	10:22:11	E0MnOs8at4iB	TRQX
HSBC Bank plc	22/04/2025	8	4,919.00	10:23:04	020000O4G	BATE
HSBC Bank plc	22/04/2025	8	4,919.00	10:23:04	020000O4G	BATE
HSBC Bank plc	22/04/2025	7	4,919.00	10:23:04	020000O4G	BATE
HSBC Bank plc	22/04/2025	7	4,919.00	10:23:04	020000O4K	BATE
HSBC Bank plc	22/04/2025	7	4,919.00	10:23:04	020000O4K	BATE
HSBC Bank plc	22/04/2025	7	4,919.00	10:23:04	020000O4K	BATE
HSBC Bank plc	22/04/2025	40	4,924.00	10:28:42	E0MnOs8atY3A	TRQX
HSBC Bank plc	22/04/2025	17	4,924.00	10:28:42	RBRG884HLV	XLON
HSBC Bank plc	22/04/2025	26	4,924.00	10:28:42	RBRG884HLW	XLON
HSBC Bank plc	22/04/2025	14	4,924.00	10:28:42	120000W9N	CHIX
HSBC Bank plc	22/04/2025	14	4,924.00	10:28:42	020000OQP	BATE
HSBC Bank plc	22/04/2025	15	4,924.00	10:28:42	E0MnOs8atY3o	TRQX
HSBC Bank plc	22/04/2025	23	4,924.00	10:28:42	020000OQQ	BATE
HSBC Bank plc	22/04/2025	22	4,924.00	10:28:42	120000W9O	CHIX
HSBC Bank plc	22/04/2025	24	4,924.00	10:28:42	E0MnOs8atY3q	TRQX
HSBC Bank plc	22/04/2025	29	4,923.00	10:28:43	RBRG884HLX	XLON
HSBC Bank plc	22/04/2025	20	4,923.00	10:28:43	RBRG884HLX	XLON
HSBC Bank plc	22/04/2025	24	4,924.00	10:28:43	RBRG884HLZ	XLON
HSBC Bank plc	22/04/2025	26	4,924.00	10:28:43	RBRG884HLZ	XLON
HSBC Bank plc	22/04/2025	1	4,924.00	10:28:43	RBRG884HL1	XLON
HSBC Bank plc	22/04/2025	30	4,924.00	10:28:43	RBRG884HL1	XLON
HSBC Bank plc	22/04/2025	17	4,924.00	10:28:43	RBRG884HL1	XLON
HSBC Bank plc	22/04/2025	24	4,924.00	10:28:43	RBRG884HL5	XLON
HSBC Bank plc	22/04/2025	10	4,923.00	10:28:43	RBRG884HL6	XLON
HSBC Bank plc	22/04/2025	7	4,923.00	10:28:43	E0MnOs8atY8v	TRQX
HSBC Bank plc	22/04/2025	10	4,923.00	10:28:43	020000OQT	BATE
HSBC Bank plc	22/04/2025	8	4,923.00	10:28:43	120000W9R	CHIX
HSBC Bank plc	22/04/2025	26	4,924.00	10:28:43	RBRG884HL7	XLON
HSBC Bank plc	22/04/2025	2	4,923.00	10:28:43	120000W9R	CHIX
HSBC Bank plc	22/04/2025	12	4,923.00	10:28:43	042210940011387	AQXE
HSBC Bank plc	22/04/2025	10	4,923.00	10:28:43	120000W9T	CHIX
HSBC Bank plc	22/04/2025	9	4,923.00	10:28:43	E0MnOs8atY9e	TRQX
HSBC Bank plc	22/04/2025	7	4,923.00	10:28:43	020000OQX	BATE
HSBC Bank plc	22/04/2025	12	4,923.00	10:28:43	120000W9U	CHIX
HSBC Bank plc	22/04/2025	12	4,923.00	10:28:43	RBRG884HL8	XLON
HSBC Bank plc	22/04/2025	10	4,923.00	10:28:43	RBRG884HL9	XLON
HSBC Bank plc	22/04/2025	10	4,923.00	10:28:43	042210940011389	AQXE
HSBC Bank plc	22/04/2025	7	4,923.00	10:28:43	020000OQY	BATE
HSBC Bank plc	22/04/2025	10	4,923.00	10:28:43	E0MnOs8atY9r	TRQX
HSBC Bank plc	22/04/2025	10	4,923.00	10:28:43	042210940011390	AQXE
HSBC Bank plc	22/04/2025	27	4,923.00	10:28:43	042210940011391	AQXE
HSBC Bank plc	22/04/2025	23	4,923.00	10:28:43	RBRG884HLA	XLON
HSBC Bank plc	22/04/2025	27	4,924.00	10:28:43	RBRG884HLB	XLON
HSBC Bank plc	22/04/2025	22	4,924.00	10:28:43	RBRG884HLB	XLON
HSBC Bank plc	22/04/2025	35	4,924.00	10:28:43	E0MnOs8atYAX	TRQX
HSBC Bank plc	22/04/2025	6	4,924.00	10:28:43	E0MnOs8atYAX	TRQX
HSBC Bank plc	22/04/2025	47	4,927.00	10:28:51	RBRG884HMC	XLON
HSBC Bank plc	22/04/2025	39	4,927.00	10:28:51	RBRG884HMD	XLON
HSBC Bank plc	22/04/2025	8	4,927.00	10:28:51	RBRG884HMD	XLON
HSBC Bank plc	22/04/2025	51	4,927.00	10:28:51	RBRG884HMF	XLON
HSBC Bank plc	22/04/2025	41	4,927.00	10:28:51	RBRG884HNG	XLON
HSBC Bank plc	22/04/2025	10	4,927.00	10:28:51	RBRG884HNG	XLON
HSBC Bank plc	22/04/2025	12	4,925.00	10:29:12	120000WCB	CHIX
HSBC Bank plc	22/04/2025	12	4,925.00	10:29:12	120000WCC	CHIX
HSBC Bank plc	22/04/2025	15	4,925.00	10:29:12	RBRG884HN8	XLON
HSBC Bank plc	22/04/2025	12	4,925.00	10:29:12	020000OSN	BATE
HSBC Bank plc	22/04/2025	11	4,925.00	10:29:12	E0MnOs8atawd	TRQX
HSBC Bank plc	22/04/2025	11	4,925.00	10:29:12	020000OSO	BATE
HSBC Bank plc	22/04/2025	10	4,925.00	10:29:12	E0MnOs8atawf	TRQX
HSBC Bank plc	22/04/2025	14	4,925.00	10:29:12	RBRG884HN9	XLON
HSBC Bank plc	22/04/2025	13	4,923.00	10:29:12	RBRG884HNA	XLON
HSBC Bank plc	22/04/2025	9	4,923.00	10:29:12	E0MnOs8atay3	TRQX
HSBC Bank plc	22/04/2025	9	4,923.00	10:29:12	020000OSR	BATE
HSBC Bank plc	22/04/2025	9	4,923.00	10:29:12	120000WCE	CHIX
HSBC Bank plc	22/04/2025	9	4,923.00	10:29:12	020000OSS	BATE
HSBC Bank plc	22/04/2025	10	4,923.00	10:29:12	120000WCF	CHIX
HSBC Bank plc	22/04/2025	9	4,923.00	10:29:12	RBRG884HNB	XLON
HSBC Bank plc	22/04/2025	9	4,923.00	10:29:12	E0MnOs8atayQ	TRQX
HSBC Bank plc	22/04/2025	9	4,923.00	10:29:12	042210940011433	AQXE
HSBC Bank plc	22/04/2025	13	4,923.00	10:29:12	042210940011434	AQXE
HSBC Bank plc	22/04/2025	48	4,922.00	10:31:02	120000WLH	CHIX

HSBC Bank plc	22/04/2025	49	4,922.00	10:31:02	RBRG884HTK	XLON
HSBC Bank plc	22/04/2025	14	4,922.00	10:31:36	120000WO2	CHIX
HSBC Bank plc	22/04/2025	12	4,922.00	10:31:36	120000WO3	CHIX
HSBC Bank plc	22/04/2025	22	4,922.00	10:31:36	020000P00	BATE
HSBC Bank plc	22/04/2025	7	4,922.00	10:31:36	RBRG884HU4	XLON
HSBC Bank plc	22/04/2025	14	4,922.00	10:31:36	E0MnOs8atk5g	TRQX
HSBC Bank plc	22/04/2025	26	4,922.00	10:31:36	020000P01	BATE
HSBC Bank plc	22/04/2025	14	4,922.00	10:31:36	E0MnOs8atk5i	TRQX
HSBC Bank plc	22/04/2025	10	4,922.00	10:31:36	RBRG884HU5	XLON
HSBC Bank plc	22/04/2025	13	4,922.00	10:31:36	042210940011546	AQXE
HSBC Bank plc	22/04/2025	11	4,922.00	10:31:36	042210940011547	AQXE
HSBC Bank plc	22/04/2025	19	4,920.00	10:32:40	020000P3J	BATE
HSBC Bank plc	22/04/2025	14	4,920.00	10:32:40	120000WUF	CHIX
HSBC Bank plc	22/04/2025	25	4,920.00	10:32:40	E0MnOs8atosD	TRQX
HSBC Bank plc	22/04/2025	20	4,920.00	10:32:40	RBRG884HKK	XLON
HSBC Bank plc	22/04/2025	17	4,920.00	10:32:40	042210940011591	AQXE
HSBC Bank plc	22/04/2025	17	4,919.00	10:32:52	RBRG884HYU	XLON
HSBC Bank plc	22/04/2025	27	4,919.00	10:32:52	E0MnOs8atpr8	TRQX
HSBC Bank plc	22/04/2025	19	4,919.00	10:32:52	020000P4D	BATE
HSBC Bank plc	22/04/2025	18	4,919.00	10:32:52	120000WW1	CHIX
HSBC Bank plc	22/04/2025	19	4,919.00	10:32:52	042210940011600	AQXE
HSBC Bank plc	22/04/2025	18	4,919.00	10:34:07	020000PAR	BATE
HSBC Bank plc	22/04/2025	23	4,919.00	10:34:07	020000PAS	BATE
HSBC Bank plc	22/04/2025	13	4,919.00	10:34:07	120000X3J	CHIX
HSBC Bank plc	22/04/2025	20	4,919.00	10:34:07	E0MnOs8atx08	TRQX
HSBC Bank plc	22/04/2025	32	4,919.00	10:34:07	RBRG884H3J	XLON
HSBC Bank plc	22/04/2025	20	4,919.00	10:34:07	120000X3K	CHIX
HSBC Bank plc	22/04/2025	19	4,919.00	10:34:07	E0MnOs8atx0A	TRQX
HSBC Bank plc	22/04/2025	15	4,919.00	10:34:07	RBRG884H3K	XLON
HSBC Bank plc	22/04/2025	13	4,919.00	10:34:07	042210940011671	AQXE
HSBC Bank plc	22/04/2025	17	4,919.00	10:34:07	042210940011672	AQXE
HSBC Bank plc	22/04/2025	15	4,922.00	10:35:16	RBRG884H8L	XLON
HSBC Bank plc	22/04/2025	15	4,922.00	10:35:29	RBRG884H9T	XLON
HSBC Bank plc	22/04/2025	10	4,922.00	10:35:29	120000X8Y	CHIX
HSBC Bank plc	22/04/2025	13	4,922.00	10:35:29	020000PEA	BATE
HSBC Bank plc	22/04/2025	13	4,922.00	10:35:29	020000PEB	BATE
HSBC Bank plc	22/04/2025	9	4,922.00	10:35:29	120000X8Z	CHIX
HSBC Bank plc	22/04/2025	9	4,922.00	10:35:29	042210940011722	AQXE
HSBC Bank plc	22/04/2025	9	4,922.00	10:35:29	042210940011723	AQXE
HSBC Bank plc	22/04/2025	7	4,925.00	10:35:40	E0MnOs8au4Ni	TRQX
HSBC Bank plc	22/04/2025	13	4,925.00	10:35:40	RBRG884HA3	XLON
HSBC Bank plc	22/04/2025	10	4,925.00	10:35:40	120000X9U	CHIX
HSBC Bank plc	22/04/2025	9	4,925.00	10:35:40	020000PF4	BATE
HSBC Bank plc	22/04/2025	10	4,925.00	10:35:40	042210940011731	AQXE
HSBC Bank plc	22/04/2025	10	4,923.00	10:36:16	E0MnOs8au7Ev	TRQX
HSBC Bank plc	22/04/2025	9	4,923.00	10:36:16	RBRG884HCD	XLON
HSBC Bank plc	22/04/2025	5	4,923.00	10:36:16	120000XBN	CHIX
HSBC Bank plc	22/04/2025	14	4,923.00	10:36:16	020000PGY	BATE
HSBC Bank plc	22/04/2025	2	4,923.00	10:36:16	120000XBN	CHIX
HSBC Bank plc	22/04/2025	9	4,923.00	10:36:16	042210940011746	AQXE
HSBC Bank plc	22/04/2025	21	4,926.00	10:38:40	120000XJV	CHIX
HSBC Bank plc	22/04/2025	23	4,926.00	10:38:40	120000XJW	CHIX
HSBC Bank plc	22/04/2025	28	4,926.00	10:38:40	RBRG884JIR	XLON
HSBC Bank plc	22/04/2025	28	4,926.00	10:38:40	RBRG884IJS	XLON
HSBC Bank plc	22/04/2025	27	4,930.00	10:40:55	120000XR0	CHIX
HSBC Bank plc	22/04/2025	24	4,930.00	10:40:55	120000XR1	CHIX
HSBC Bank plc	22/04/2025	24	4,930.00	10:40:55	042210940011914	AQXE
HSBC Bank plc	22/04/2025	6	4,930.00	10:40:55	042210940011915	AQXE
HSBC Bank plc	22/04/2025	17	4,930.00	10:40:55	042210940011915	AQXE
HSBC Bank plc	22/04/2025	17	4,931.00	10:40:56	120000XR8	CHIX
HSBC Bank plc	22/04/2025	31	4,931.00	10:41:05	RBRG884IQI	XLON
HSBC Bank plc	22/04/2025	20	4,931.00	10:41:05	RBRG884IQI	XLON
HSBC Bank plc	22/04/2025	15	4,930.00	10:41:05	RBRG884IQK	XLON
HSBC Bank plc	22/04/2025	13	4,930.00	10:41:05	120000XRT	CHIX
HSBC Bank plc	22/04/2025	9	4,930.00	10:41:05	020000PQZ	BATE
HSBC Bank plc	22/04/2025	12	4,930.00	10:41:05	042210940011918	AQXE
HSBC Bank plc	22/04/2025	24	4,931.00	10:41:05	042210940011919	AQXE
HSBC Bank plc	22/04/2025	26	4,931.00	10:41:05	042210940011919	AQXE
HSBC Bank plc	22/04/2025	1	4,931.00	10:41:05	042210940011919	AQXE
HSBC Bank plc	22/04/2025	12	4,933.00	10:43:10	RBRG884IW4	XLON
HSBC Bank plc	22/04/2025	12	4,933.00	10:43:10	120000XZI	CHIX
HSBC Bank plc	22/04/2025	13	4,933.00	10:43:10	120000XZJ	CHIX
HSBC Bank plc	22/04/2025	11	4,933.00	10:43:10	E0MnOs8auZuv	TRQX
HSBC Bank plc	22/04/2025	16	4,933.00	10:43:10	RBRG884IW5	XLON
HSBC Bank plc	22/04/2025	12	4,933.00	10:43:10	E0MnOs8auZux	TRQX

HSBC Bank plc	22/04/2025	13	4,933.00	10:43:10	042210940011992	AQXE
HSBC Bank plc	22/04/2025	9	4,933.00	10:43:10	042210940011993	AQXE
HSBC Bank plc	22/04/2025	13	4,933.00	10:43:16	RBRG884IXG	XLON
HSBC Bank plc	22/04/2025	12	4,933.00	10:43:16	E0MnOs8auWi	TRQX
HSBC Bank plc	22/04/2025	16	4,933.00	10:43:16	120000XZX	CHIX
HSBC Bank plc	22/04/2025	8	4,933.00	10:43:29	RBRG884IXO	XLON
HSBC Bank plc	22/04/2025	47	4,934.00	10:44:48	RBRG884I40	XLON
HSBC Bank plc	22/04/2025	50	4,934.00	10:44:48	120000Y8V	CHIX
HSBC Bank plc	22/04/2025	33	4,934.00	10:47:16	120000YJG	CHIX
HSBC Bank plc	22/04/2025	31	4,934.00	10:47:16	120000YJH	CHIX
HSBC Bank plc	22/04/2025	14	4,934.00	10:47:16	RBRG884IDK	XLON
HSBC Bank plc	22/04/2025	19	4,934.00	10:47:16	RBRG884IDL	XLON
HSBC Bank plc	22/04/2025	22	4,934.00	10:47:16	042210940012176	AQXE
HSBC Bank plc	22/04/2025	26	4,938.00	10:48:08	120000YOO	CHIX
HSBC Bank plc	22/04/2025	45	4,938.00	10:48:09	120000YOP	CHIX
HSBC Bank plc	22/04/2025	50	4,938.00	10:48:09	120000YOQ	CHIX
HSBC Bank plc	22/04/2025	30	4,938.00	10:48:09	RBRG884JGP	XLON
HSBC Bank plc	22/04/2025	26	4,938.00	10:48:09	RBRG884JGQ	XLON
HSBC Bank plc	22/04/2025	20	4,939.00	10:49:22	120000YVT	CHIX
HSBC Bank plc	22/04/2025	20	4,939.00	10:49:22	120000YVU	CHIX
HSBC Bank plc	22/04/2025	27	4,939.00	10:49:22	E0MnOs8av2kb	TRQX
HSBC Bank plc	22/04/2025	27	4,939.00	10:49:22	E0MnOs8av2kd	TRQX
HSBC Bank plc	22/04/2025	40	4,939.00	10:49:22	120000YVX	CHIX
HSBC Bank plc	22/04/2025	7	4,939.00	10:49:22	120000YVX	CHIX
HSBC Bank plc	22/04/2025	49	4,939.00	10:49:22	120000YVZ	CHIX
HSBC Bank plc	22/04/2025	10	4,939.00	10:49:57	120000YY0	CHIX
HSBC Bank plc	22/04/2025	10	4,939.00	10:49:57	120000YY1	CHIX
HSBC Bank plc	22/04/2025	17	4,939.00	10:49:57	E0MnOs8av55e	TRQX
HSBC Bank plc	22/04/2025	7	4,939.00	10:49:57	RBRG884JND	XLON
HSBC Bank plc	22/04/2025	15	4,939.00	10:49:57	E0MnOs8av55g	TRQX
HSBC Bank plc	22/04/2025	6	4,939.00	10:49:57	RBRG884JNE	XLON
HSBC Bank plc	22/04/2025	8	4,940.00	10:50:53	120000Z1K	CHIX
HSBC Bank plc	22/04/2025	7	4,940.00	10:50:53	120000Z1L	CHIX
HSBC Bank plc	22/04/2025	7	4,940.00	10:50:53	042210940012392	AQXE
HSBC Bank plc	22/04/2025	9	4,940.00	10:50:53	042210940012393	AQXE
HSBC Bank plc	22/04/2025	16	4,940.00	10:51:43	120000Z4M	CHIX
HSBC Bank plc	22/04/2025	12	4,940.00	10:51:43	E0MnOs8avDHr	TRQX
HSBC Bank plc	22/04/2025	12	4,940.00	10:51:43	120000Z4N	CHIX
HSBC Bank plc	22/04/2025	11	4,940.00	10:51:43	E0MnOs8avDHt	TRQX
HSBC Bank plc	22/04/2025	8	4,940.00	10:51:43	RBRG884JU8	XLON
HSBC Bank plc	22/04/2025	14	4,940.00	10:51:43	RBRG884JU9	XLON
HSBC Bank plc	22/04/2025	12	4,940.00	10:51:43	042210940012463	AQXE
HSBC Bank plc	22/04/2025	12	4,940.00	10:51:43	042210940012464	AQXE
HSBC Bank plc	22/04/2025	12	4,939.00	10:51:50	020000QQI	BATE
HSBC Bank plc	22/04/2025	9	4,939.00	10:51:50	120000Z64	CHIX
HSBC Bank plc	22/04/2025	9	4,939.00	10:51:50	RBRG884JVN	XLON
HSBC Bank plc	22/04/2025	9	4,939.00	10:51:50	E0MnOs8avDpM	TRQX
HSBC Bank plc	22/04/2025	9	4,944.00	10:51:54	120000Z81	CHIX
HSBC Bank plc	22/04/2025	17	4,942.00	10:53:25	RBRG884JZV	XLON
HSBC Bank plc	22/04/2025	18	4,942.00	10:53:25	RBRG884JZW	XLON
HSBC Bank plc	22/04/2025	13	4,942.00	10:53:25	120000ZDO	CHIX
HSBC Bank plc	22/04/2025	25	4,942.00	10:53:25	E0MnOs8avKvh	TRQX
HSBC Bank plc	22/04/2025	14	4,942.00	10:53:25	120000ZDP	CHIX
HSBC Bank plc	22/04/2025	21	4,942.00	10:53:25	E0MnOs8avKvj	TRQX
HSBC Bank plc	22/04/2025	17	4,942.00	10:53:25	042210940012555	AQXE
HSBC Bank plc	22/04/2025	17	4,942.00	10:53:25	042210940012556	AQXE
HSBC Bank plc	22/04/2025	22	4,944.00	10:54:42	120000ZKR	CHIX
HSBC Bank plc	22/04/2025	24	4,944.00	10:54:58	042210940012626	AQXE
HSBC Bank plc	22/04/2025	21	4,946.00	10:55:08	042210940012637	AQXE
HSBC Bank plc	22/04/2025	26	4,946.00	10:55:08	042210940012637	AQXE
HSBC Bank plc	22/04/2025	27	4,946.00	10:55:08	042210940012639	AQXE
HSBC Bank plc	22/04/2025	21	4,946.00	10:55:08	042210940012639	AQXE
HSBC Bank plc	22/04/2025	47	4,946.00	10:55:08	042210940012641	AQXE
HSBC Bank plc	22/04/2025	14	4,944.00	10:55:31	120000ZNR	CHIX
HSBC Bank plc	22/04/2025	13	4,944.00	10:55:31	120000ZNS	CHIX
HSBC Bank plc	22/04/2025	18	4,944.00	10:55:31	020000R2E	BATE
HSBC Bank plc	22/04/2025	7	4,944.00	10:55:31	RBRG884J4T	XLON
HSBC Bank plc	22/04/2025	16	4,944.00	10:55:31	020000R2F	BATE
HSBC Bank plc	22/04/2025	8	4,944.00	10:55:31	RBRG884J4U	XLON
HSBC Bank plc	22/04/2025	9	4,944.00	10:55:31	042210940012659	AQXE
HSBC Bank plc	22/04/2025	9	4,944.00	10:55:31	042210940012660	AQXE
HSBC Bank plc	22/04/2025	8	4,943.00	10:56:02	020000R4L	BATE
HSBC Bank plc	22/04/2025	7	4,943.00	10:56:02	120000ZPX	CHIX
HSBC Bank plc	22/04/2025	14	4,943.00	10:56:02	E0MnOs8avXQU	TRQX
HSBC Bank plc	22/04/2025	9	4,943.00	10:56:02	RBRG884J6P	XLON

HSBC Bank plc	22/04/2025	9	4,943.00	10:56:02	042210940012693	AQXE
HSBC Bank plc	22/04/2025	10	4,941.00	10:57:12	120000ZVE	CHIX
HSBC Bank plc	22/04/2025	10	4,941.00	10:57:12	RBRG884J8T	XLON
HSBC Bank plc	22/04/2025	13	4,941.00	10:57:12	E0MnOs8avc0C	TRQX
HSBC Bank plc	22/04/2025	17	4,941.00	10:57:12	RBRG884J8U	XLON
HSBC Bank plc	22/04/2025	8	4,941.00	10:58:31	RBRG884JBO	XLON
HSBC Bank plc	22/04/2025	13	4,941.00	10:58:31	E0MnOs8avhHl	TRQX
HSBC Bank plc	22/04/2025	10	4,941.00	10:58:31	020000RB9	BATE
HSBC Bank plc	22/04/2025	8	4,941.00	10:58:31	120000ZZX	CHIX
HSBC Bank plc	22/04/2025	10	4,941.00	10:58:31	020000RBA	BATE
HSBC Bank plc	22/04/2025	8	4,941.00	10:58:31	120000ZZY	CHIX
HSBC Bank plc	22/04/2025	12	4,941.00	10:58:31	E0MnOs8avhHn	TRQX
HSBC Bank plc	22/04/2025	8	4,941.00	10:58:31	RBRG884JBP	XLON
HSBC Bank plc	22/04/2025	7	4,941.00	10:58:31	042210940012829	AQXE
HSBC Bank plc	22/04/2025	8	4,941.00	10:58:31	042210940012830	AQXE
HSBC Bank plc	22/04/2025	12	4,943.00	11:01:44	1200010EP	CHIX
HSBC Bank plc	22/04/2025	13	4,943.00	11:01:44	1200010EQ	CHIX
HSBC Bank plc	22/04/2025	18	4,943.00	11:01:44	RBRG884KMO	XLON
HSBC Bank plc	22/04/2025	13	4,943.00	11:01:44	E0MnOs8avxTf	TRQX
HSBC Bank plc	22/04/2025	12	4,943.00	11:01:44	020000RM1	BATE
HSBC Bank plc	22/04/2025	8	4,943.00	11:01:44	020000RM2	BATE
HSBC Bank plc	22/04/2025	8	4,943.00	11:01:44	E0MnOs8avxTh	TRQX
HSBC Bank plc	22/04/2025	9	4,943.00	11:01:44	RBRG884KMQ	XLON
HSBC Bank plc	22/04/2025	16	4,943.00	11:01:44	042210940013072	AQXE
HSBC Bank plc	22/04/2025	8	4,943.00	11:01:44	042210940013073	AQXE
HSBC Bank plc	22/04/2025	49	4,943.00	11:01:44	RBRG884KMR	XLON
HSBC Bank plc	22/04/2025	9	4,942.00	11:02:38	RBRG884KOJ	XLON
HSBC Bank plc	22/04/2025	8	4,942.00	11:02:38	RBRG884KOK	XLON
HSBC Bank plc	22/04/2025	14	4,942.00	11:02:38	E0MnOs8aw1AP	TRQX
HSBC Bank plc	22/04/2025	10	4,942.00	11:02:38	020000ROO	BATE
HSBC Bank plc	22/04/2025	8	4,942.00	11:02:38	1200010H8	CHIX
HSBC Bank plc	22/04/2025	13	4,942.00	11:02:38	020000ROP	BATE
HSBC Bank plc	22/04/2025	18	4,942.00	11:02:38	1200010H9	CHIX
HSBC Bank plc	22/04/2025	9	4,942.00	11:02:38	E0MnOs8aw1AR	TRQX
HSBC Bank plc	22/04/2025	8	4,942.00	11:02:38	042210940013105	AQXE
HSBC Bank plc	22/04/2025	9	4,942.00	11:02:38	042210940013106	AQXE
HSBC Bank plc	22/04/2025	32	4,942.00	11:02:38	RBRG884KOL	XLON
HSBC Bank plc	22/04/2025	43	4,942.00	11:02:38	RBRG884KOL	XLON
HSBC Bank plc	22/04/2025	70	4,942.00	11:02:38	RBRG884KON	XLON
HSBC Bank plc	22/04/2025	14	4,941.00	11:02:38	020000ROX	BATE
HSBC Bank plc	22/04/2025	12	4,941.00	11:02:38	020000ROY	BATE
HSBC Bank plc	22/04/2025	10	4,941.00	11:02:38	1200010HH	CHIX
HSBC Bank plc	22/04/2025	22	4,941.00	11:02:38	RBRG884KOU	XLON
HSBC Bank plc	22/04/2025	10	4,941.00	11:02:38	1200010HI	CHIX
HSBC Bank plc	22/04/2025	22	4,941.00	11:02:38	RBRG884KOV	XLON
HSBC Bank plc	22/04/2025	16	4,941.00	11:02:38	E0MnOs8aw1Cg	TRQX
HSBC Bank plc	22/04/2025	14	4,941.00	11:02:38	E0MnOs8aw1Ci	TRQX
HSBC Bank plc	22/04/2025	11	4,941.00	11:02:38	042210940013107	AQXE
HSBC Bank plc	22/04/2025	12	4,941.00	11:02:38	042210940013108	AQXE
HSBC Bank plc	22/04/2025	48	4,942.00	11:04:05	1200010PR	CHIX
HSBC Bank plc	22/04/2025	10	4,940.00	11:05:05	1200010UN	CHIX
HSBC Bank plc	22/04/2025	8	4,940.00	11:05:05	1200010UO	CHIX
HSBC Bank plc	22/04/2025	11	4,940.00	11:06:34	RBRG884KOZ	XLON
HSBC Bank plc	22/04/2025	7	4,940.00	11:06:34	E0MnOs8awJFQ	TRQX
HSBC Bank plc	22/04/2025	8	4,940.00	11:06:34	E0MnOs8awJFS	TRQX
HSBC Bank plc	22/04/2025	9	4,940.00	11:06:34	RBRG884K00	XLON
HSBC Bank plc	22/04/2025	7	4,940.00	11:06:34	020000S35	BATE
HSBC Bank plc	22/04/2025	7	4,940.00	11:06:34	12000112B	CHIX
HSBC Bank plc	22/04/2025	8	4,940.00	11:06:34	020000S36	BATE
HSBC Bank plc	22/04/2025	8	4,940.00	11:06:34	12000112C	CHIX
HSBC Bank plc	22/04/2025	6	4,940.00	11:06:34	042210940013300	AQXE
HSBC Bank plc	22/04/2025	6	4,940.00	11:06:34	042210940013301	AQXE
HSBC Bank plc	22/04/2025	11	4,941.00	11:07:38	RBRG884K37	XLON
HSBC Bank plc	22/04/2025	48	4,941.00	11:08:17	RBRG884K4F	XLON
HSBC Bank plc	22/04/2025	50	4,941.00	11:08:17	RBRG884K5G	XLON
HSBC Bank plc	22/04/2025	25	4,941.00	11:08:17	RBRG884K5H	XLON
HSBC Bank plc	22/04/2025	24	4,941.00	11:08:17	RBRG884K5H	XLON
HSBC Bank plc	22/04/2025	15	4,941.00	11:09:49	RBRG884K76	XLON
HSBC Bank plc	22/04/2025	19	4,941.00	11:09:49	RBRG884K77	XLON
HSBC Bank plc	22/04/2025	13	4,941.00	11:09:49	E0MnOs8awXUo	TRQX
HSBC Bank plc	22/04/2025	19	4,941.00	11:09:49	020000SCP	BATE
HSBC Bank plc	22/04/2025	12	4,941.00	11:09:49	020000SCQ	BATE
HSBC Bank plc	22/04/2025	14	4,941.00	11:09:49	E0MnOs8awXUq	TRQX
HSBC Bank plc	22/04/2025	12	4,940.00	11:10:00	E0MnOs8awY4G	TRQX
HSBC Bank plc	22/04/2025	10	4,940.00	11:10:00	E0MnOs8awY4I	TRQX

HSBC Bank plc	22/04/2025	8	4,940.00	11:10:00	RBRG884K8V	XLON
HSBC Bank plc	22/04/2025	10	4,940.00	11:10:00	020000SD3	BATE
HSBC Bank plc	22/04/2025	9	4,940.00	11:10:00	1200011EA	CHIX
HSBC Bank plc	22/04/2025	13	4,940.00	11:10:00	020000SD4	BATE
HSBC Bank plc	22/04/2025	9	4,940.00	11:10:00	1200011EB	CHIX
HSBC Bank plc	22/04/2025	8	4,940.00	11:10:00	RBRG884K8W	XLON
HSBC Bank plc	22/04/2025	7	4,940.00	11:10:00	042210940013534	AQXE
HSBC Bank plc	22/04/2025	7	4,940.00	11:10:00	042210940013535	AQXE
HSBC Bank plc	22/04/2025	16	4,940.00	11:12:50	1200011YP	CHIX
HSBC Bank plc	22/04/2025	17	4,940.00	11:12:50	020000SPR	BATE
HSBC Bank plc	22/04/2025	15	4,940.00	11:12:50	020000SPS	BATE
HSBC Bank plc	22/04/2025	23	4,940.00	11:12:50	1200011YQ	CHIX
HSBC Bank plc	22/04/2025	19	4,940.00	11:12:50	E0MnOs8awig5	TRQX
HSBC Bank plc	22/04/2025	9	4,940.00	11:12:50	RBRG884LHY	XLON
HSBC Bank plc	22/04/2025	15	4,940.00	11:12:50	E0MnOs8awig7	TRQX
HSBC Bank plc	22/04/2025	10	4,940.00	11:12:50	RBRG884LHZ	XLON
HSBC Bank plc	22/04/2025	10	4,940.00	11:12:50	042210940013700	AQXE
HSBC Bank plc	22/04/2025	12	4,940.00	11:12:50	042210940013701	AQXE
HSBC Bank plc	22/04/2025	43	4,940.00	11:12:50	RBRG884LH1	XLON
HSBC Bank plc	22/04/2025	5	4,940.00	11:12:50	RBRG884LH1	XLON
HSBC Bank plc	22/04/2025	9	4,941.00	11:13:54	12000122C	CHIX
HSBC Bank plc	22/04/2025	13	4,941.00	11:13:54	RBRG884LKN	XLON
HSBC Bank plc	22/04/2025	9	4,941.00	11:13:54	020000ST0	BATE
HSBC Bank plc	22/04/2025	8	4,940.00	11:13:54	12000122F	CHIX
HSBC Bank plc	22/04/2025	9	4,941.00	11:13:54	E0MnOs8awqXV	TRQX
HSBC Bank plc	22/04/2025	9	4,940.00	11:13:54	020000ST1	BATE
HSBC Bank plc	22/04/2025	13	4,940.00	11:13:54	RBRG884LKZ	XLON
HSBC Bank plc	22/04/2025	9	4,940.00	11:13:54	E0MnOs8awqXh	TRQX
HSBC Bank plc	22/04/2025	9	4,941.00	11:13:54	042210940013775	AQXE
HSBC Bank plc	22/04/2025	10	4,940.00	11:13:54	042210940013776	AQXE
HSBC Bank plc	22/04/2025	32	4,940.00	11:13:54	RBRG884LK0	XLON
HSBC Bank plc	22/04/2025	16	4,940.00	11:13:54	RBRG884LK0	XLON
HSBC Bank plc	22/04/2025	47	4,940.00	11:13:54	12000122M	CHIX
HSBC Bank plc	22/04/2025	48	4,940.00	11:13:54	12000122P	CHIX
HSBC Bank plc	22/04/2025	1	4,940.00	11:13:54	020000ST7	BATE
HSBC Bank plc	22/04/2025	47	4,944.00	11:13:55	120001239	CHIX
HSBC Bank plc	22/04/2025	21	4,944.00	11:13:55	12000123A	CHIX
HSBC Bank plc	22/04/2025	8	4,944.00	11:14:40	RBRG884LNO	XLON
HSBC Bank plc	22/04/2025	9	4,944.00	11:14:40	E0MnOs8awtfZ	TRQX
HSBC Bank plc	22/04/2025	11	4,944.00	11:14:40	12000125R	CHIX
HSBC Bank plc	22/04/2025	10	4,944.00	11:14:43	E0MnOs8awtxA	TRQX
HSBC Bank plc	22/04/2025	14	4,944.00	11:14:43	RBRG884LNF	XLON
HSBC Bank plc	22/04/2025	8	4,944.00	11:14:43	042210940013871	AQXE
HSBC Bank plc	22/04/2025	10	4,944.00	11:15:00	RBRG884LOA	XLON
HSBC Bank plc	22/04/2025	7	4,944.00	11:15:00	E0MnOs8aww6B	TRQX
HSBC Bank plc	22/04/2025	5	4,943.00	11:15:42	RBRG884LRC	XLON
HSBC Bank plc	22/04/2025	2	4,943.00	11:15:42	RBRG884LRC	XLON
HSBC Bank plc	22/04/2025	12	4,943.00	11:15:42	E0MnOs8awzY6	TRQX
HSBC Bank plc	22/04/2025	10	4,943.00	11:15:42	1200012D0	CHIX
HSBC Bank plc	22/04/2025	9	4,943.00	11:15:42	020000T03	BATE
HSBC Bank plc	22/04/2025	8	4,943.00	11:15:42	042210940013944	AQXE
HSBC Bank plc	22/04/2025	8	4,943.00	11:16:04	1200012FX	CHIX
HSBC Bank plc	22/04/2025	11	4,943.00	11:16:04	RBRG884LTV	XLON
HSBC Bank plc	22/04/2025	12	4,943.00	11:16:04	E0MnOs8ax1eD	TRQX
HSBC Bank plc	22/04/2025	10	4,943.00	11:16:04	020000T1N	BATE
HSBC Bank plc	22/04/2025	7	4,943.00	11:16:04	042210940013969	AQXE
HSBC Bank plc	22/04/2025	9	4,942.00	11:16:30	020000T2Y	BATE
HSBC Bank plc	22/04/2025	13	4,942.00	11:16:30	1200012IE	CHIX
HSBC Bank plc	22/04/2025	3	4,942.00	11:16:30	E0MnOs8ax493	TRQX
HSBC Bank plc	22/04/2025	9	4,942.00	11:16:30	RBRG884LVE	XLON
HSBC Bank plc	22/04/2025	6	4,942.00	11:16:30	E0MnOs8ax493	TRQX
HSBC Bank plc	22/04/2025	6	4,942.00	11:16:30	042210940013995	AQXE
HSBC Bank plc	22/04/2025	49	4,944.00	11:18:56	042210940014183	AQXE
HSBC Bank plc	22/04/2025	45	4,944.00	11:18:56	042210940014184	AQXE
HSBC Bank plc	22/04/2025	24	4,944.00	11:18:56	042210940014184	AQXE
HSBC Bank plc	22/04/2025	23	4,944.00	11:18:56	042210940014184	AQXE
HSBC Bank plc	22/04/2025	7	4,944.00	11:18:56	042210940014184	AQXE
HSBC Bank plc	22/04/2025	125	4,949.00	11:22:03	E0MnOs8axU8k	TRQX
HSBC Bank plc	22/04/2025	118	4,949.00	11:22:03	E0MnOs8axU8m	TRQX
HSBC Bank plc	22/04/2025	51	4,951.00	11:22:10	020000TL0	BATE
HSBC Bank plc	22/04/2025	48	4,951.00	11:22:10	020000TL1	BATE
HSBC Bank plc	22/04/2025	47	4,951.00	11:22:10	12000138U	CHIX
HSBC Bank plc	22/04/2025	43	4,951.00	11:22:10	12000138V	CHIX
HSBC Bank plc	22/04/2025	19	4,949.00	11:22:10	E0MnOs8axUzd	TRQX
HSBC Bank plc	22/04/2025	18	4,949.00	11:22:10	020000TL2	BATE

HSBC Bank plc	22/04/2025	21	4,949.00	11:22:10	120001390	CHIX
HSBC Bank plc	22/04/2025	47	4,950.00	11:22:10	120001392	CHIX
HSBC Bank plc	22/04/2025	27	4,950.00	11:22:10	RBRG884LB1	XLON
HSBC Bank plc	22/04/2025	20	4,950.00	11:22:10	RBRG884LB1	XLON
HSBC Bank plc	22/04/2025	5	4,950.00	11:22:10	042210940014333	AQXE
HSBC Bank plc	22/04/2025	6	4,950.00	11:22:10	RBRG884LB3	XLON
HSBC Bank plc	22/04/2025	28	4,950.00	11:22:10	RBRG884LB3	XLON
HSBC Bank plc	22/04/2025	60	4,950.00	11:22:10	RBRG884LB3	XLON
HSBC Bank plc	22/04/2025	6	4,950.00	11:22:10	RBRG884LB3	XLON
HSBC Bank plc	22/04/2025	34	4,951.00	11:22:34	RBRG884LDV	XLON
HSBC Bank plc	22/04/2025	12	4,950.00	11:22:34	RBRG884LDW	XLON
HSBC Bank plc	22/04/2025	6	4,950.00	11:22:34	020000TN1	BATE
HSBC Bank plc	22/04/2025	6	4,950.00	11:22:34	E0MnOs8axWrq	TRQX
HSBC Bank plc	22/04/2025	30	4,951.00	11:22:34	020000TN2	BATE
HSBC Bank plc	22/04/2025	9	4,950.00	11:22:34	042210940014355	AQXE
HSBC Bank plc	22/04/2025	22	4,950.00	11:22:34	042210940014356	AQXE
HSBC Bank plc	22/04/2025	9	4,950.00	11:22:34	042210940014356	AQXE
HSBC Bank plc	22/04/2025	36	4,952.00	11:23:12	RBRG884LEB	XLON
HSBC Bank plc	22/04/2025	61	4,952.00	11:23:12	1200013FX	CHIX
HSBC Bank plc	22/04/2025	53	4,952.00	11:23:12	1200013FY	CHIX
HSBC Bank plc	22/04/2025	40	4,952.00	11:23:12	RBRG884LEC	XLON
HSBC Bank plc	22/04/2025	5	4,952.00	11:23:12	1200013FY	CHIX
HSBC Bank plc	22/04/2025	32	4,951.00	11:24:25	1200013LA	CHIX
HSBC Bank plc	22/04/2025	20	4,951.00	11:24:25	1200013LB	CHIX
HSBC Bank plc	22/04/2025	9	4,951.00	11:24:25	020000TST	BATE
HSBC Bank plc	22/04/2025	27	4,951.00	11:24:25	RBRG884MI1	XLON
HSBC Bank plc	22/04/2025	10	4,951.00	11:24:25	020000TST	BATE
HSBC Bank plc	22/04/2025	24	4,951.00	11:24:25	RBRG884MI2	XLON
HSBC Bank plc	22/04/2025	14	4,951.00	11:24:25	020000TSV	BATE
HSBC Bank plc	22/04/2025	21	4,951.00	11:24:25	042210940014438	AQXE
HSBC Bank plc	22/04/2025	15	4,951.00	11:24:25	042210940014439	AQXE
HSBC Bank plc	22/04/2025	97	4,956.00	11:26:58	1200013US	CHIX
HSBC Bank plc	22/04/2025	75	4,956.00	11:26:58	1200013UT	CHIX
HSBC Bank plc	22/04/2025	15	4,956.00	11:27:27	1200013WB	CHIX
HSBC Bank plc	22/04/2025	15	4,956.00	11:27:27	1200013WC	CHIX
HSBC Bank plc	22/04/2025	9	4,956.00	11:27:27	020000U11	BATE
HSBC Bank plc	22/04/2025	7	4,956.00	11:27:27	RBRG884MOV	XLON
HSBC Bank plc	22/04/2025	10	4,956.00	11:27:27	E0MnOs8axsle	TRQX
HSBC Bank plc	22/04/2025	9	4,956.00	11:27:27	020000U12	BATE
HSBC Bank plc	22/04/2025	10	4,956.00	11:27:27	E0MnOs8axslg	TRQX
HSBC Bank plc	22/04/2025	7	4,956.00	11:27:27	RBRG884MOW	XLON
HSBC Bank plc	22/04/2025	7	4,956.00	11:27:28	E0MnOs8axsN0	TRQX
HSBC Bank plc	22/04/2025	7	4,956.00	11:27:28	E0MnOs8axsN2	TRQX
HSBC Bank plc	22/04/2025	8	4,956.00	11:27:38	E0MnOs8axt1d	TRQX
HSBC Bank plc	22/04/2025	9	4,955.00	11:27:48	RBRG884MPU	XLON
HSBC Bank plc	22/04/2025	11	4,955.00	11:27:48	RBRG884MPV	XLON
HSBC Bank plc	22/04/2025	16	4,955.00	11:27:48	E0MnOs8axtcv	TRQX
HSBC Bank plc	22/04/2025	13	4,955.00	11:27:48	020000U27	BATE
HSBC Bank plc	22/04/2025	18	4,955.00	11:27:48	020000U28	BATE
HSBC Bank plc	22/04/2025	11	4,955.00	11:27:48	E0MnOs8axtcx	TRQX
HSBC Bank plc	22/04/2025	9	4,955.00	11:27:48	042210940014558	AQXE
HSBC Bank plc	22/04/2025	9	4,955.00	11:27:48	042210940014559	AQXE
HSBC Bank plc	22/04/2025	18	4,956.00	11:28:02	1200013ZT	CHIX
HSBC Bank plc	22/04/2025	17	4,956.00	11:28:02	1200013ZU	CHIX
HSBC Bank plc	22/04/2025	11	4,956.00	11:28:02	E0MnOs8axuaE	TRQX
HSBC Bank plc	22/04/2025	8	4,956.00	11:28:02	RBRG884MQM	XLON
HSBC Bank plc	22/04/2025	11	4,956.00	11:28:02	E0MnOs8axuaG	TRQX
HSBC Bank plc	22/04/2025	8	4,956.00	11:28:02	RBRG884MQN	XLON
HSBC Bank plc	22/04/2025	10	4,956.00	11:28:02	042210940014576	AQXE
HSBC Bank plc	22/04/2025	11	4,956.00	11:28:02	042210940014577	AQXE
HSBC Bank plc	22/04/2025	10	4,955.00	11:29:09	RBRG884MTQ	XLON
HSBC Bank plc	22/04/2025	10	4,955.00	11:29:09	12000148K	CHIX
HSBC Bank plc	22/04/2025	13	4,955.00	11:29:09	E0MnOs8ay06o	TRQX
HSBC Bank plc	22/04/2025	11	4,955.00	11:29:09	12000148L	CHIX
HSBC Bank plc	22/04/2025	15	4,955.00	11:29:09	E0MnOs8ay06q	TRQX
HSBC Bank plc	22/04/2025	10	4,955.00	11:29:09	RBRG884MTR	XLON
HSBC Bank plc	22/04/2025	15	4,955.00	11:29:09	042210940014640	AQXE
HSBC Bank plc	22/04/2025	10	4,955.00	11:29:09	042210940014641	AQXE
HSBC Bank plc	22/04/2025	49	4,956.00	11:29:59	E0MnOs8ay5kN	TRQX
HSBC Bank plc	22/04/2025	14	4,954.00	11:29:59	RBRG884MW1	XLON
HSBC Bank plc	22/04/2025	12	4,954.00	11:29:59	1200014G3	CHIX
HSBC Bank plc	22/04/2025	9	4,954.00	11:29:59	E0MnOs8ay5IC	TRQX
HSBC Bank plc	22/04/2025	11	4,954.00	11:29:59	042210940014690	AQXE
HSBC Bank plc	22/04/2025	9	4,948.00	11:30:56	020000UIK	BATE
HSBC Bank plc	22/04/2025	6	4,948.00	11:30:56	1200014O6	CHIX

HSBC Bank plc	22/04/2025	3	4,948.00	11:30:56	1200014O6	CHIX
HSBC Bank plc	22/04/2025	9	4,948.00	11:30:56	E0MnOs8ayANa	TRQX
HSBC Bank plc	22/04/2025	11	4,948.00	11:30:56	RBRG884M4G	XLON
HSBC Bank plc	22/04/2025	5	4,948.00	11:30:56	042210940014752	AQXE
HSBC Bank plc	22/04/2025	4	4,948.00	11:30:56	042210940014752	AQXE
HSBC Bank plc	22/04/2025	9	4,942.00	11:32:10	RBRG884MB9	XLON
HSBC Bank plc	22/04/2025	9	4,942.00	11:32:10	RBRG884MBA	XLON
HSBC Bank plc	22/04/2025	9	4,942.00	11:32:10	E0MnOs8ayGcC	TRQX
HSBC Bank plc	22/04/2025	9	4,942.00	11:32:10	1200014UO	CHIX
HSBC Bank plc	22/04/2025	9	4,942.00	11:32:10	020000UN8	BATE
HSBC Bank plc	22/04/2025	11	4,942.00	11:32:10	020000UN9	BATE
HSBC Bank plc	22/04/2025	9	4,942.00	11:32:10	1200014UP	CHIX
HSBC Bank plc	22/04/2025	8	4,942.00	11:32:10	E0MnOs8ayGcE	TRQX
HSBC Bank plc	22/04/2025	12	4,942.00	11:32:10	042210940014787	AQXE
HSBC Bank plc	22/04/2025	9	4,942.00	11:32:10	042210940014788	AQXE
HSBC Bank plc	22/04/2025	1	4,937.00	11:32:52	042210940014822	AQXE
HSBC Bank plc	22/04/2025	11	4,937.00	11:34:02	020000URF	BATE
HSBC Bank plc	22/04/2025	6	4,937.00	11:34:02	020000URI	BATE
HSBC Bank plc	22/04/2025	7	4,937.00	11:34:02	12000151H	CHIX
HSBC Bank plc	22/04/2025	17	4,937.00	11:34:02	E0MnOs8ayPAK	TRQX
HSBC Bank plc	22/04/2025	6	4,937.00	11:34:02	RBRG884NGB	XLON
HSBC Bank plc	22/04/2025	9	4,937.00	11:34:02	12000151J	CHIX
HSBC Bank plc	22/04/2025	10	4,937.00	11:34:02	E0MnOs8ayPAM	TRQX
HSBC Bank plc	22/04/2025	9	4,937.00	11:34:02	RBRG884NGC	XLON
HSBC Bank plc	22/04/2025	6	4,937.00	11:34:02	042210940014822	AQXE
HSBC Bank plc	22/04/2025	14	4,937.00	11:34:02	042210940014857	AQXE
HSBC Bank plc	22/04/2025	49	4,933.00	11:34:02	12000151N	CHIX
HSBC Bank plc	22/04/2025	46	4,933.00	11:34:02	12000151O	CHIX
HSBC Bank plc	22/04/2025	16	4,934.00	11:34:55	E0MnOs8ayTHN	TRQX
HSBC Bank plc	22/04/2025	13	4,934.00	11:34:55	E0MnOs8ayTHP	TRQX
HSBC Bank plc	22/04/2025	8	4,934.00	11:34:55	RBRG884NJO	XLON
HSBC Bank plc	22/04/2025	13	4,934.00	11:34:55	020000UV9	BATE
HSBC Bank plc	22/04/2025	9	4,934.00	11:34:55	12000157O	CHIX
HSBC Bank plc	22/04/2025	15	4,934.00	11:34:55	020000UVA	BATE
HSBC Bank plc	22/04/2025	9	4,934.00	11:34:55	12000157P	CHIX
HSBC Bank plc	22/04/2025	9	4,934.00	11:34:55	RBRG884NJP	XLON
HSBC Bank plc	22/04/2025	10	4,933.00	11:35:27	020000UX7	BATE
HSBC Bank plc	22/04/2025	10	4,933.00	11:35:27	1200015BC	CHIX
HSBC Bank plc	22/04/2025	9	4,933.00	11:35:27	RBRG884NKE	XLON
HSBC Bank plc	22/04/2025	13	4,933.00	11:35:27	E0MnOs8ayWAm	TRQX
HSBC Bank plc	22/04/2025	8	4,933.00	11:35:27	042210940014924	AQXE
HSBC Bank plc	22/04/2025	47	4,933.00	11:35:27	RBRG884NKF	XLON
HSBC Bank plc	22/04/2025	7	4,932.00	11:36:20	RBRG884NOU	XLON
HSBC Bank plc	22/04/2025	12	4,932.00	11:36:20	E0MnOs8ayZoN	TRQX
HSBC Bank plc	22/04/2025	7	4,932.00	11:36:20	1200015FR	CHIX
HSBC Bank plc	22/04/2025	16	4,932.00	11:36:20	020000VOA	BATE
HSBC Bank plc	22/04/2025	7	4,932.00	11:36:20	RBRG884NOW	XLON
HSBC Bank plc	22/04/2025	9	4,930.00	11:36:29	RBRG884NQ3	XLON
HSBC Bank plc	22/04/2025	10	4,930.00	11:36:29	E0MnOs8aybHZ	TRQX
HSBC Bank plc	22/04/2025	14	4,930.00	11:36:29	1200015IV	CHIX
HSBC Bank plc	22/04/2025	10	4,930.00	11:36:29	020000V23	BATE
HSBC Bank plc	22/04/2025	7	4,930.00	11:36:29	042210940014968	AQXE
HSBC Bank plc	22/04/2025	11	4,930.00	11:37:22	020000V5F	BATE
HSBC Bank plc	22/04/2025	9	4,930.00	11:37:22	E0MnOs8ayfrH	TRQX
HSBC Bank plc	22/04/2025	15	4,930.00	11:37:22	RBRG884NUR	XLON
HSBC Bank plc	22/04/2025	12	4,930.00	11:37:22	1200015ND	CHIX
HSBC Bank plc	22/04/2025	17	4,931.00	11:37:56	020000V6L	BATE
HSBC Bank plc	22/04/2025	20	4,931.00	11:37:56	1200015QE	CHIX
HSBC Bank plc	22/04/2025	12	4,931.00	11:37:56	RBRG884NW8	XLON
HSBC Bank plc	22/04/2025	6	4,928.00	11:39:20	1200015TV	CHIX
HSBC Bank plc	22/04/2025	9	4,928.00	11:39:20	RBRG884NZS	XLON
HSBC Bank plc	22/04/2025	10	4,928.00	11:39:20	020000V9Q	BATE
HSBC Bank plc	22/04/2025	15	4,928.00	11:39:20	E0MnOs8ayoeJ	TRQX
HSBC Bank plc	22/04/2025	9	4,928.00	11:39:20	042210940015077	AQXE
HSBC Bank plc	22/04/2025	10	4,928.00	11:42:48	1200016AM	CHIX
HSBC Bank plc	22/04/2025	13	4,928.00	11:42:48	020000VLK	BATE
HSBC Bank plc	22/04/2025	9	4,928.00	11:42:48	020000VLL	BATE
HSBC Bank plc	22/04/2025	10	4,928.00	11:42:48	1200016AN	CHIX
HSBC Bank plc	22/04/2025	7	4,928.00	11:42:48	RBRG884NA8	XLON
HSBC Bank plc	22/04/2025	9	4,928.00	11:42:48	E0MnOs8az6Tn	TRQX
HSBC Bank plc	22/04/2025	9	4,928.00	11:42:48	E0MnOs8az6Tp	TRQX
HSBC Bank plc	22/04/2025	7	4,928.00	11:42:48	RBRG884NA9	XLON
HSBC Bank plc	22/04/2025	9	4,928.00	11:42:48	042210940015205	AQXE
HSBC Bank plc	22/04/2025	12	4,928.00	11:42:48	042210940015206	AQXE
HSBC Bank plc	22/04/2025	35	4,928.00	11:42:48	RBRG884NAB	XLON

HSBC Bank plc	22/04/2025	15	4,928.00	11:42:48	RBRG884NAB	XLON
HSBC Bank plc	22/04/2025	2	4,928.00	11:42:56	042210940015211	AQXE
HSBC Bank plc	22/04/2025	4	4,928.00	11:43:45	1200016FZ	CHIX
HSBC Bank plc	22/04/2025	10	4,928.00	11:43:45	1200016FZ	CHIX
HSBC Bank plc	22/04/2025	10	4,928.00	11:43:45	020000VOV	BATE
HSBC Bank plc	22/04/2025	6	4,928.00	11:43:45	RBRG884NDN	XLON
HSBC Bank plc	22/04/2025	11	4,928.00	11:43:45	E0MnOs8az9gZ	TRQX
HSBC Bank plc	22/04/2025	9	4,928.00	11:43:45	020000VOW	BATE
HSBC Bank plc	22/04/2025	14	4,928.00	11:43:45	1200016G1	CHIX
HSBC Bank plc	22/04/2025	10	4,928.00	11:43:45	E0MnOs8az9gb	TRQX
HSBC Bank plc	22/04/2025	7	4,928.00	11:43:45	RBRG884NDO	XLON
HSBC Bank plc	22/04/2025	6	4,928.00	11:43:45	042210940015211	AQXE
HSBC Bank plc	22/04/2025	8	4,928.00	11:43:45	042210940015259	AQXE
HSBC Bank plc	22/04/2025	47	4,928.00	11:43:45	042210940015260	AQXE
HSBC Bank plc	22/04/2025	27	4,928.00	11:43:45	RBRG884NDP	XLON
HSBC Bank plc	22/04/2025	18	4,928.00	11:43:45	RBRG884NDP	XLON
HSBC Bank plc	22/04/2025	12	4,929.00	11:45:02	1200016LW	CHIX
HSBC Bank plc	22/04/2025	33	4,929.00	11:45:02	1200016LW	CHIX
HSBC Bank plc	22/04/2025	23	4,929.00	11:45:02	1200016LY	CHIX
HSBC Bank plc	22/04/2025	14	4,929.00	11:45:02	1200016LY	CHIX
HSBC Bank plc	22/04/2025	10	4,928.00	11:45:42	RBRG884OKC	XLON
HSBC Bank plc	22/04/2025	2	4,928.00	11:45:42	RBRG884OKD	XLON
HSBC Bank plc	22/04/2025	8	4,928.00	11:45:42	E0MnOs8azEiG	TRQX
HSBC Bank plc	22/04/2025	8	4,928.00	11:45:42	E0MnOs8azEiI	TRQX
HSBC Bank plc	22/04/2025	7	4,928.00	11:45:42	RBRG884OKD	XLON
HSBC Bank plc	22/04/2025	15	4,928.00	11:45:42	1200016O3	CHIX
HSBC Bank plc	22/04/2025	13	4,928.00	11:45:42	1200016O4	CHIX
HSBC Bank plc	22/04/2025	8	4,928.00	11:45:43	020000VTF	BATE
HSBC Bank plc	22/04/2025	9	4,928.00	11:45:43	020000VTG	BATE
HSBC Bank plc	22/04/2025	8	4,928.00	11:45:43	042210940015345	AQXE
HSBC Bank plc	22/04/2025	9	4,928.00	11:45:43	042210940015346	AQXE
HSBC Bank plc	22/04/2025	17	4,929.00	11:47:06	RBRG884OO0	XLON
HSBC Bank plc	22/04/2025	18	4,929.00	11:47:06	RBRG884OO1	XLON
HSBC Bank plc	22/04/2025	29	4,929.00	11:47:06	E0MnOs8azIjt	TRQX
HSBC Bank plc	22/04/2025	29	4,929.00	11:47:06	E0MnOs8azIjv	TRQX
HSBC Bank plc	22/04/2025	27	4,929.00	11:47:06	RBRG884OO7	XLON
HSBC Bank plc	22/04/2025	19	4,929.00	11:47:06	RBRG884OO7	XLON
HSBC Bank plc	22/04/2025	13	4,928.00	11:47:27	1200016XJ	CHIX
HSBC Bank plc	22/04/2025	10	4,928.00	11:47:27	1200016XK	CHIX
HSBC Bank plc	22/04/2025	10	4,928.00	11:47:27	020000VZ5	BATE
HSBC Bank plc	22/04/2025	10	4,928.00	11:47:27	E0MnOs8azKJX	TRQX
HSBC Bank plc	22/04/2025	7	4,928.00	11:47:27	RBRG884OQ1	XLON
HSBC Bank plc	22/04/2025	11	4,928.00	11:47:27	020000VZ6	BATE
HSBC Bank plc	22/04/2025	10	4,928.00	11:47:27	E0MnOs8azKJZ	TRQX
HSBC Bank plc	22/04/2025	7	4,928.00	11:47:27	RBRG884OQ2	XLON
HSBC Bank plc	22/04/2025	7	4,928.00	11:47:28	E0MnOs8azKOO	TRQX
HSBC Bank plc	22/04/2025	7	4,928.00	11:47:28	E0MnOs8azKOQ	TRQX
HSBC Bank plc	22/04/2025	33	4,929.00	11:47:28	RBRG884OQ5	XLON
HSBC Bank plc	22/04/2025	15	4,929.00	11:47:28	RBRG884OQ5	XLON
HSBC Bank plc	22/04/2025	14	4,929.00	11:48:03	020000W0X	BATE
HSBC Bank plc	22/04/2025	16	4,929.00	11:48:03	020000W0Y	BATE
HSBC Bank plc	22/04/2025	8	4,929.00	11:48:03	1200016ZG	CHIX
HSBC Bank plc	22/04/2025	6	4,929.00	11:48:03	RBRG884OR2	XLON
HSBC Bank plc	22/04/2025	12	4,929.00	11:48:03	E0MnOs8azMW4	TRQX
HSBC Bank plc	22/04/2025	8	4,929.00	11:48:03	1200016ZH	CHIX
HSBC Bank plc	22/04/2025	12	4,929.00	11:48:03	E0MnOs8azMW6	TRQX
HSBC Bank plc	22/04/2025	6	4,929.00	11:48:03	RBRG884OR3	XLON
HSBC Bank plc	22/04/2025	9	4,929.00	11:48:03	042210940015439	AQXE
HSBC Bank plc	22/04/2025	6	4,929.00	11:48:03	042210940015440	AQXE
HSBC Bank plc	22/04/2025	7	4,929.00	11:48:34	020000W2G	BATE
HSBC Bank plc	22/04/2025	19	4,929.00	11:48:34	E0MnOs8azO7S	TRQX
HSBC Bank plc	22/04/2025	7	4,929.00	11:48:34	120001716	CHIX
HSBC Bank plc	22/04/2025	7	4,929.00	11:48:34	RBRG884OS9	XLON
HSBC Bank plc	22/04/2025	8	4,929.00	11:48:34	042210940015449	AQXE
HSBC Bank plc	22/04/2025	9	4,929.00	11:48:48	12000171Z	CHIX
HSBC Bank plc	22/04/2025	9	4,929.00	11:48:48	020000W3A	BATE
HSBC Bank plc	22/04/2025	12	4,929.00	11:48:48	RBRG884OTK	XLON
HSBC Bank plc	22/04/2025	9	4,929.00	11:48:48	E0MnOs8azP6A	TRQX
HSBC Bank plc	22/04/2025	9	4,929.00	11:48:48	042210940015460	AQXE
HSBC Bank plc	22/04/2025	13	4,926.00	11:49:51	1200017A1	CHIX
HSBC Bank plc	22/04/2025	10	4,926.00	11:49:51	020000W87	BATE
HSBC Bank plc	22/04/2025	8	4,926.00	11:49:51	RBRG884OX7	XLON
HSBC Bank plc	22/04/2025	3	4,926.00	11:49:51	042210940015499	AQXE
HSBC Bank plc	22/04/2025	10	4,926.00	11:49:58	E0MnOs8azV7H	TRQX
HSBC Bank plc	22/04/2025	4	4,926.00	11:49:58	042210940015499	AQXE

HSBC Bank plc	22/04/2025	8	4,926.00	11:50:45	RBRG884O10	XLON
HSBC Bank plc	22/04/2025	8	4,926.00	11:50:45	1200017GK	CHIX
HSBC Bank plc	22/04/2025	9	4,926.00	11:50:45	020000WCM	BATE
HSBC Bank plc	22/04/2025	13	4,926.00	11:50:45	E0MnOs8azaAf	TRQX
HSBC Bank plc	22/04/2025	10	4,926.00	11:50:45	042210940015548	AQXE
HSBC Bank plc	22/04/2025	11	4,929.00	11:51:35	RBRG884O3P	XLON
HSBC Bank plc	22/04/2025	20	4,929.00	11:51:35	E0MnOs8azegg	TRQX
HSBC Bank plc	22/04/2025	18	4,929.00	11:51:35	1200017KU	CHIX
HSBC Bank plc	22/04/2025	14	4,932.00	11:52:53	E0MnOs8azkSY	TRQX
HSBC Bank plc	22/04/2025	10	4,932.00	11:52:53	E0MnOs8azkSa	TRQX
HSBC Bank plc	22/04/2025	13	4,932.00	11:52:53	020000WJP	BATE
HSBC Bank plc	22/04/2025	10	4,932.00	11:52:53	1200017QP	CHIX
HSBC Bank plc	22/04/2025	10	4,932.00	11:52:53	RBRG884O64	XLON
HSBC Bank plc	22/04/2025	15	4,932.00	11:52:53	020000WJQ	BATE
HSBC Bank plc	22/04/2025	10	4,932.00	11:52:53	1200017QQ	CHIX
HSBC Bank plc	22/04/2025	11	4,932.00	11:52:53	RBRG884O65	XLON
HSBC Bank plc	22/04/2025	11	4,931.00	11:53:29	020000WMF	BATE
HSBC Bank plc	22/04/2025	9	4,931.00	11:53:29	1200017U9	CHIX
HSBC Bank plc	22/04/2025	11	4,931.00	11:53:29	RBRG884O76	XLON
HSBC Bank plc	22/04/2025	16	4,931.00	11:53:29	E0MnOs8azmx7	TRQX
HSBC Bank plc	22/04/2025	9	4,930.00	11:54:43	1200017YU	CHIX
HSBC Bank plc	22/04/2025	10	4,930.00	11:54:43	020000WPX	BATE
HSBC Bank plc	22/04/2025	9	4,930.00	11:54:43	E0MnOs8azscL	TRQX
HSBC Bank plc	22/04/2025	12	4,930.00	11:54:43	RBRG884O96	XLON
HSBC Bank plc	22/04/2025	9	4,930.00	11:54:43	020000WPY	BATE
HSBC Bank plc	22/04/2025	9	4,930.00	11:54:43	1200017YV	CHIX
HSBC Bank plc	22/04/2025	9	4,930.00	11:54:43	E0MnOs8azscN	TRQX
HSBC Bank plc	22/04/2025	9	4,930.00	11:54:43	RBRG884O97	XLON
HSBC Bank plc	22/04/2025	10	4,930.00	11:54:43	042210940015656	AQXE
HSBC Bank plc	22/04/2025	12	4,930.00	11:54:43	042210940015657	AQXE
HSBC Bank plc	22/04/2025	14	4,929.00	11:55:37	12000184D	CHIX
HSBC Bank plc	22/04/2025	11	4,929.00	11:55:37	12000184E	CHIX
HSBC Bank plc	22/04/2025	10	4,929.00	11:55:37	020000WSY	BATE
HSBC Bank plc	22/04/2025	10	4,929.00	11:55:37	E0MnOs8azwpl	TRQX
HSBC Bank plc	22/04/2025	7	4,929.00	11:55:37	RBRG884OB6	XLON
HSBC Bank plc	22/04/2025	10	4,929.00	11:55:37	020000WSZ	BATE
HSBC Bank plc	22/04/2025	13	4,929.00	11:55:37	E0MnOs8azwpr	TRQX
HSBC Bank plc	22/04/2025	7	4,929.00	11:55:37	RBRG884OB7	XLON
HSBC Bank plc	22/04/2025	7	4,929.00	11:55:37	042210940015691	AQXE
HSBC Bank plc	22/04/2025	7	4,929.00	11:55:37	042210940015692	AQXE
HSBC Bank plc	22/04/2025	10	4,928.00	11:56:44	RBRG884OF4	XLON
HSBC Bank plc	22/04/2025	17	4,928.00	11:56:44	RBRG884OF5	XLON
HSBC Bank plc	22/04/2025	7	4,928.00	11:56:44	020000WW0	BATE
HSBC Bank plc	22/04/2025	7	4,928.00	11:56:44	E0MnOs8b01aS	TRQX
HSBC Bank plc	22/04/2025	13	4,928.00	11:56:44	12000188Y	CHIX
HSBC Bank plc	22/04/2025	8	4,928.00	11:56:44	020000WW2	BATE
HSBC Bank plc	22/04/2025	6	4,928.00	11:56:44	120001890	CHIX
HSBC Bank plc	22/04/2025	9	4,928.00	11:56:44	E0MnOs8b01aW	TRQX
HSBC Bank plc	22/04/2025	10	4,928.00	11:56:44	042210940015750	AQXE
HSBC Bank plc	22/04/2025	7	4,928.00	11:56:44	042210940015751	AQXE
HSBC Bank plc	22/04/2025	8	4,925.00	11:58:05	RBRG884PI0	XLON
HSBC Bank plc	22/04/2025	9	4,925.00	11:58:05	1200018H5	CHIX
HSBC Bank plc	22/04/2025	9	4,925.00	11:58:05	1200018H6	CHIX
HSBC Bank plc	22/04/2025	6	4,925.00	11:58:05	RBRG884PI1	XLON
HSBC Bank plc	22/04/2025	15	4,925.00	11:58:05	E0MnOs8b07rX	TRQX
HSBC Bank plc	22/04/2025	9	4,925.00	11:58:05	020000X15	BATE
HSBC Bank plc	22/04/2025	10	4,925.00	11:58:05	020000X16	BATE
HSBC Bank plc	22/04/2025	14	4,925.00	11:58:05	E0MnOs8b07rZ	TRQX
HSBC Bank plc	22/04/2025	9	4,925.00	11:58:05	042210940015813	AQXE
HSBC Bank plc	22/04/2025	7	4,925.00	11:58:05	042210940015814	AQXE
HSBC Bank plc	22/04/2025	7	4,924.00	11:58:48	1200018JQ	CHIX
HSBC Bank plc	22/04/2025	10	4,924.00	11:58:48	020000X3E	BATE
HSBC Bank plc	22/04/2025	8	4,924.00	11:58:48	E0MnOs8b0B3u	TRQX
HSBC Bank plc	22/04/2025	7	4,924.00	11:58:48	RBRG884PLS	XLON
HSBC Bank plc	22/04/2025	13	4,924.00	11:58:48	RBRG884PLT	XLON
HSBC Bank plc	22/04/2025	18	4,926.00	12:00:29	RBRG884PRG	XLON
HSBC Bank plc	22/04/2025	19	4,926.00	12:00:29	RBRG884PRH	XLON
HSBC Bank plc	22/04/2025	14	4,926.00	12:00:29	1200018TZ	CHIX
HSBC Bank plc	22/04/2025	16	4,926.00	12:00:29	1200018U0	CHIX
HSBC Bank plc	22/04/2025	14	4,926.00	12:00:29	042210940015992	AQXE
HSBC Bank plc	22/04/2025	11	4,926.00	12:00:29	042210940015993	AQXE
HSBC Bank plc	22/04/2025	40	4,925.00	12:00:43	RBRG884PR3	XLON
HSBC Bank plc	22/04/2025	32	4,925.00	12:00:43	RBRG884PR4	XLON
HSBC Bank plc	22/04/2025	28	4,925.00	12:00:43	1200018V4	CHIX
HSBC Bank plc	22/04/2025	26	4,925.00	12:00:43	1200018V5	CHIX

HSBC Bank plc	22/04/2025	26	4,925.00	12:00:43	042210940016004	AQXE
HSBC Bank plc	22/04/2025	36	4,925.00	12:00:43	042210940016005	AQXE
HSBC Bank plc	22/04/2025	47	4,926.00	12:01:15	1200018Y4	CHIX
HSBC Bank plc	22/04/2025	7	4,925.00	12:01:50	RBRG884PTW	XLON
HSBC Bank plc	22/04/2025	14	4,925.00	12:01:50	E0MnOs8b0P3x	TRQX
HSBC Bank plc	22/04/2025	11	4,925.00	12:01:50	020000XEL	BATE
HSBC Bank plc	22/04/2025	8	4,925.00	12:01:50	12000190D	CHIX
HSBC Bank plc	22/04/2025	7	4,925.00	12:01:50	042210940016082	AQXE
HSBC Bank plc	22/04/2025	8	4,921.00	12:03:43	E0MnOs8b0ady	TRQX
HSBC Bank plc	22/04/2025	15	4,921.00	12:03:43	E0MnOs8b0ae0	TRQX
HSBC Bank plc	22/04/2025	8	4,921.00	12:03:43	1200019BW	CHIX
HSBC Bank plc	22/04/2025	7	4,921.00	12:03:43	020000XOM	BATE
HSBC Bank plc	22/04/2025	9	4,921.00	12:03:43	RBRG884P0O	XLON
HSBC Bank plc	22/04/2025	9	4,921.00	12:03:43	020000XON	BATE
HSBC Bank plc	22/04/2025	7	4,921.00	12:03:43	1200019BX	CHIX
HSBC Bank plc	22/04/2025	7	4,921.00	12:03:43	RBRG884P0Q	XLON
HSBC Bank plc	22/04/2025	15	4,921.00	12:03:43	042210940016233	AQXE
HSBC Bank plc	22/04/2025	8	4,921.00	12:03:43	042210940016234	AQXE
HSBC Bank plc	22/04/2025	28	4,923.00	12:04:42	RBRG884P19	XLON
HSBC Bank plc	22/04/2025	46	4,924.00	12:05:16	RBRG884P3K	XLON
HSBC Bank plc	22/04/2025	11	4,924.00	12:05:16	020000XT0	BATE
HSBC Bank plc	22/04/2025	31	4,925.00	12:05:44	1200019II	CHIX
HSBC Bank plc	22/04/2025	15	4,925.00	12:05:44	1200019II	CHIX
HSBC Bank plc	22/04/2025	30	4,925.00	12:05:44	1200019IK	CHIX
HSBC Bank plc	22/04/2025	17	4,924.00	12:06:21	1200019M4	CHIX
HSBC Bank plc	22/04/2025	11	4,924.00	12:06:21	E0MnOs8b0mLr	TRQX
HSBC Bank plc	22/04/2025	10	4,924.00	12:06:21	020000XWY	BATE
HSBC Bank plc	22/04/2025	11	4,924.00	12:06:21	020000XWZ	BATE
HSBC Bank plc	22/04/2025	18	4,924.00	12:06:21	1200019M5	CHIX
HSBC Bank plc	22/04/2025	11	4,924.00	12:06:21	E0MnOs8b0mLt	TRQX
HSBC Bank plc	22/04/2025	7	4,924.00	12:06:21	RBRG884P4A	XLON
HSBC Bank plc	22/04/2025	6	4,924.00	12:06:21	RBRG884P4C	XLON
HSBC Bank plc	22/04/2025	6	4,924.00	12:07:24	1200019VR	CHIX
HSBC Bank plc	22/04/2025	17	4,924.00	12:07:24	020000Y38	BATE
HSBC Bank plc	22/04/2025	16	4,924.00	12:07:24	020000Y39	BATE
HSBC Bank plc	22/04/2025	7	4,924.00	12:07:24	1200019VS	CHIX
HSBC Bank plc	22/04/2025	20	4,924.00	12:07:24	E0MnOs8b0sYu	TRQX
HSBC Bank plc	22/04/2025	7	4,924.00	12:07:24	E0MnOs8b0sYw	TRQX
HSBC Bank plc	22/04/2025	7	4,924.00	12:07:24	RBRG884P9S	XLON
HSBC Bank plc	22/04/2025	8	4,924.00	12:07:24	RBRG884P9T	XLON
HSBC Bank plc	22/04/2025	12	4,924.00	12:07:24	E0MnOs8b0sYw	TRQX
HSBC Bank plc	22/04/2025	15	4,923.00	12:08:05	RBRG884PBC	XLON
HSBC Bank plc	22/04/2025	15	4,923.00	12:08:05	RBRG884PBD	XLON
HSBC Bank plc	22/04/2025	12	4,923.00	12:08:05	E0MnOs8b0xRA	TRQX
HSBC Bank plc	22/04/2025	12	4,923.00	12:08:05	E0MnOs8b0xRC	TRQX
HSBC Bank plc	22/04/2025	10	4,923.00	12:08:05	120001A27	CHIX
HSBC Bank plc	22/04/2025	11	4,923.00	12:08:05	020000Y8M	BATE
HSBC Bank plc	22/04/2025	11	4,923.00	12:08:05	020000Y8N	BATE
HSBC Bank plc	22/04/2025	10	4,923.00	12:08:05	120001A28	CHIX
HSBC Bank plc	22/04/2025	17	4,922.00	12:08:16	E0MnOs8b0zJn	TRQX
HSBC Bank plc	22/04/2025	1	4,922.00	12:08:16	E0MnOs8b0zJn	TRQX
HSBC Bank plc	22/04/2025	29	4,922.00	12:08:16	120001A3A	CHIX
HSBC Bank plc	22/04/2025	16	4,922.00	12:08:16	RBRG884PC7	XLON
HSBC Bank plc	22/04/2025	11	4,922.00	12:08:16	020000YA0	BATE
HSBC Bank plc	22/04/2025	8	4,923.00	12:09:14	E0MnOs8b15go	TRQX
HSBC Bank plc	22/04/2025	8	4,923.00	12:09:14	E0MnOs8b15go	TRQX
HSBC Bank plc	22/04/2025	20	4,923.00	12:09:14	RBRG884PEP	XLON
HSBC Bank plc	22/04/2025	24	4,923.00	12:09:14	020000YFL	BATE
HSBC Bank plc	22/04/2025	13	4,923.00	12:09:14	120001AC2	CHIX
HSBC Bank plc	22/04/2025	20	4,923.00	12:09:14	020000YFN	BATE
HSBC Bank plc	22/04/2025	8	4,923.00	12:09:14	120001AC3	CHIX
HSBC Bank plc	22/04/2025	9	4,923.00	12:09:14	E0MnOs8b15gz	TRQX
HSBC Bank plc	22/04/2025	10	4,923.00	12:09:14	RBRG884PEQ	XLON
HSBC Bank plc	22/04/2025	13	4,924.00	12:10:43	120001A1I	CHIX
HSBC Bank plc	22/04/2025	32	4,924.00	12:10:43	020000YKH	BATE
HSBC Bank plc	22/04/2025	28	4,924.00	12:10:43	RBRG884QIB	XLON
HSBC Bank plc	22/04/2025	22	4,924.00	12:10:43	RBRG884QIB	XLON
HSBC Bank plc	22/04/2025	13	4,925.00	12:11:24	E0MnOs8b1GB9	TRQX
HSBC Bank plc	22/04/2025	19	4,925.00	12:11:24	120001AL8	CHIX
HSBC Bank plc	22/04/2025	13	4,925.00	12:11:24	RBRG884QKE	XLON
HSBC Bank plc	22/04/2025	49	4,926.00	12:12:07	120001AO3	CHIX
HSBC Bank plc	22/04/2025	18	4,926.00	12:12:07	120001AO6	CHIX
HSBC Bank plc	22/04/2025	31	4,926.00	12:12:07	120001AO7	CHIX
HSBC Bank plc	22/04/2025	8	4,923.00	12:12:41	120001AQS	CHIX
HSBC Bank plc	22/04/2025	11	4,923.00	12:12:41	RBRG884QO7	XLON

HSBC Bank plc	22/04/2025	8	4,923.00	12:12:41	E0MnOs8b1LJg	TRQX
HSBC Bank plc	22/04/2025	21	4,923.00	12:12:41	RBRG884QO8	XLON
HSBC Bank plc	22/04/2025	14	4,924.00	12:14:05	120001AV3	CHIX
HSBC Bank plc	22/04/2025	15	4,924.00	12:14:05	120001AV4	CHIX
HSBC Bank plc	22/04/2025	22	4,924.00	12:14:05	020000YUM	BATE
HSBC Bank plc	22/04/2025	22	4,924.00	12:14:05	020000YUN	BATE
HSBC Bank plc	22/04/2025	11	4,924.00	12:14:05	042210940016743	AQXE
HSBC Bank plc	22/04/2025	12	4,924.00	12:14:05	042210940016744	AQXE
HSBC Bank plc	22/04/2025	47	4,925.00	12:15:47	042210940016793	AQXE
HSBC Bank plc	22/04/2025	46	4,925.00	12:15:47	042210940016794	AQXE
HSBC Bank plc	22/04/2025	47	4,925.00	12:15:47	042210940016795	AQXE
HSBC Bank plc	22/04/2025	47	4,925.00	12:15:47	042210940016796	AQXE
HSBC Bank plc	22/04/2025	17	4,927.00	12:16:59	020000Z29	BATE
HSBC Bank plc	22/04/2025	18	4,927.00	12:16:59	020000Z2A	BATE
HSBC Bank plc	22/04/2025	19	4,927.00	12:16:59	120001B4N	CHIX
HSBC Bank plc	22/04/2025	1	4,927.00	12:16:59	RBRG884QX0	XLON
HSBC Bank plc	22/04/2025	19	4,927.00	12:16:59	120001B4O	CHIX
HSBC Bank plc	22/04/2025	11	4,927.00	12:16:59	RBRG884QX0	XLON
HSBC Bank plc	22/04/2025	13	4,927.00	12:16:59	RBRG884QX2	XLON
HSBC Bank plc	22/04/2025	17	4,929.00	12:20:39	120001BNV	CHIX
HSBC Bank plc	22/04/2025	16	4,929.00	12:20:39	120001BNW	CHIX
HSBC Bank plc	22/04/2025	15	4,929.00	12:20:39	020000ZF2	BATE
HSBC Bank plc	22/04/2025	15	4,929.00	12:20:39	020000ZF3	BATE
HSBC Bank plc	22/04/2025	15	4,929.00	12:20:39	042210940017040	AQXE
HSBC Bank plc	22/04/2025	15	4,929.00	12:20:39	042210940017041	AQXE
HSBC Bank plc	22/04/2025	15	4,930.00	12:21:10	120001BPK	CHIX
HSBC Bank plc	22/04/2025	17	4,930.00	12:21:10	120001BPK	CHIX
HSBC Bank plc	22/04/2025	9	4,929.00	12:21:45	020000ZHN	BATE
HSBC Bank plc	22/04/2025	13	4,929.00	12:21:45	120001BQO	CHIX
HSBC Bank plc	22/04/2025	8	4,929.00	12:21:45	020000ZHO	BATE
HSBC Bank plc	22/04/2025	14	4,929.00	12:21:45	120001BQP	CHIX
HSBC Bank plc	22/04/2025	7	4,929.00	12:21:45	RBRG884Q97	XLON
HSBC Bank plc	22/04/2025	10	4,929.00	12:21:45	E0MnOs8b1yNQ	TRQX
HSBC Bank plc	22/04/2025	9	4,929.00	12:21:45	E0MnOs8b1yNS	TRQX
HSBC Bank plc	22/04/2025	7	4,929.00	12:21:45	RBRG884Q98	XLON
HSBC Bank plc	22/04/2025	9	4,929.00	12:21:45	042210940017118	AQXE
HSBC Bank plc	22/04/2025	9	4,929.00	12:21:45	042210940017119	AQXE
HSBC Bank plc	22/04/2025	22	4,931.00	12:24:02	120001BWD	CHIX
HSBC Bank plc	22/04/2025	23	4,931.00	12:24:02	120001BWE	CHIX
HSBC Bank plc	22/04/2025	25	4,931.00	12:24:02	020000ZMW	BATE
HSBC Bank plc	22/04/2025	26	4,931.00	12:24:02	020000ZMX	BATE
HSBC Bank plc	22/04/2025	16	4,931.00	12:24:07	120001BWQ	CHIX
HSBC Bank plc	22/04/2025	16	4,931.00	12:24:07	120001BWQ	CHIX
HSBC Bank plc	22/04/2025	14	4,931.00	12:24:07	120001BWQ	CHIX
HSBC Bank plc	22/04/2025	4	4,931.00	12:24:07	120001BWT	CHIX
HSBC Bank plc	22/04/2025	16	4,931.00	12:24:07	120001BWT	CHIX
HSBC Bank plc	22/04/2025	26	4,931.00	12:24:07	120001BWT	CHIX
HSBC Bank plc	22/04/2025	49	4,931.00	12:24:35	120001BZE	CHIX
HSBC Bank plc	22/04/2025	50	4,931.00	12:24:35	120001BZF	CHIX
HSBC Bank plc	22/04/2025	48	4,931.00	12:25:03	120001C0S	CHIX
HSBC Bank plc	22/04/2025	49	4,931.00	12:25:03	120001C0T	CHIX
HSBC Bank plc	22/04/2025	13	4,931.00	12:25:04	E0MnOs8b2A9d	TRQX
HSBC Bank plc	22/04/2025	10	4,931.00	12:25:04	RBRG884RHG	XLON
HSBC Bank plc	22/04/2025	8	4,931.00	12:25:04	120001C0Y	CHIX
HSBC Bank plc	22/04/2025	10	4,931.00	12:25:04	042210940017271	AQXE
HSBC Bank plc	22/04/2025	33	4,931.00	12:25:04	RBRG884RHH	XLON
HSBC Bank plc	22/04/2025	12	4,931.00	12:25:04	RBRG884RHH	XLON
HSBC Bank plc	22/04/2025	12	4,931.00	12:25:04	042210940017272	AQXE
HSBC Bank plc	22/04/2025	24	4,931.00	12:25:04	042210940017272	AQXE
HSBC Bank plc	22/04/2025	7	4,931.00	12:25:04	E0MnOs8b2AAh	TRQX
HSBC Bank plc	22/04/2025	7	4,931.00	12:25:04	020000ZPX	BATE
HSBC Bank plc	22/04/2025	47	4,932.00	12:27:13	120001C8T	CHIX
HSBC Bank plc	22/04/2025	48	4,932.00	12:27:13	120001C8U	CHIX
HSBC Bank plc	22/04/2025	7	4,931.00	12:28:46	120001CFX	CHIX
HSBC Bank plc	22/04/2025	7	4,931.00	12:28:46	120001CFY	CHIX
HSBC Bank plc	22/04/2025	13	4,931.00	12:28:46	020001033	BATE
HSBC Bank plc	22/04/2025	9	4,931.00	12:28:46	RBRG884RPX	XLON
HSBC Bank plc	22/04/2025	10	4,931.00	12:28:46	E0MnOs8b2N9F	TRQX
HSBC Bank plc	22/04/2025	11	4,931.00	12:28:46	020001034	BATE
HSBC Bank plc	22/04/2025	13	4,931.00	12:28:46	E0MnOs8b2N9H	TRQX
HSBC Bank plc	22/04/2025	9	4,931.00	12:28:46	RBRG884RPY	XLON
HSBC Bank plc	22/04/2025	7	4,931.00	12:28:46	042210940017397	AQXE
HSBC Bank plc	22/04/2025	7	4,931.00	12:28:47	042210940017398	AQXE
HSBC Bank plc	22/04/2025	26	4,931.00	12:29:09	RBRG884RPA	XLON
HSBC Bank plc	22/04/2025	23	4,931.00	12:29:09	RBRG884RPA	XLON

HSBC Bank plc	22/04/2025	46	4,931.00	12:29:09	120001CGL	CHIX
HSBC Bank plc	22/04/2025	19	4,931.00	12:29:20	120001CHL	CHIX
HSBC Bank plc	22/04/2025	18	4,931.00	12:29:20	120001CHM	CHIX
HSBC Bank plc	22/04/2025	18	4,931.00	12:29:20	E0MnOs8b2PA5	TRQX
HSBC Bank plc	22/04/2025	18	4,931.00	12:29:20	02000105R	BATE
HSBC Bank plc	22/04/2025	19	4,931.00	12:29:20	RBRG884RPE	XLON
HSBC Bank plc	22/04/2025	24	4,931.00	12:29:20	02000105S	BATE
HSBC Bank plc	22/04/2025	19	4,931.00	12:29:20	E0MnOs8b2PA7	TRQX
HSBC Bank plc	22/04/2025	20	4,931.00	12:29:20	RBRG884RPF	XLON
HSBC Bank plc	22/04/2025	22	4,931.00	12:29:20	042210940017416	AQXE
HSBC Bank plc	22/04/2025	19	4,931.00	12:29:20	042210940017417	AQXE
HSBC Bank plc	22/04/2025	50	4,931.00	12:30:00	RBRG884RQ7	XLON
HSBC Bank plc	22/04/2025	27	4,934.00	12:30:55	RBRG884RS5	XLON
HSBC Bank plc	22/04/2025	21	4,934.00	12:30:55	RBRG884RS5	XLON
HSBC Bank plc	22/04/2025	2	4,934.00	12:30:55	120001CPU	CHIX
HSBC Bank plc	22/04/2025	27	4,934.00	12:30:55	120001CPU	CHIX
HSBC Bank plc	22/04/2025	7	4,934.00	12:31:41	RBRG884RTF	XLON
HSBC Bank plc	22/04/2025	8	4,934.00	12:31:41	RBRG884RUG	XLON
HSBC Bank plc	22/04/2025	10	4,934.00	12:31:41	E0MnOs8b2ZgJ	TRQX
HSBC Bank plc	22/04/2025	9	4,934.00	12:31:41	E0MnOs8b2ZgL	TRQX
HSBC Bank plc	22/04/2025	22	4,934.00	12:31:41	0200010GT	BATE
HSBC Bank plc	22/04/2025	11	4,934.00	12:31:41	120001CSX	CHIX
HSBC Bank plc	22/04/2025	17	4,934.00	12:31:41	0200010GU	BATE
HSBC Bank plc	22/04/2025	12	4,934.00	12:31:41	120001CSY	CHIX
HSBC Bank plc	22/04/2025	47	4,936.00	12:33:56	120001D24	CHIX
HSBC Bank plc	22/04/2025	12	4,936.00	12:33:56	120001D25	CHIX
HSBC Bank plc	22/04/2025	38	4,936.00	12:33:56	120001D25	CHIX
HSBC Bank plc	22/04/2025	47	4,936.00	12:33:56	120001D27	CHIX
HSBC Bank plc	22/04/2025	10	4,935.00	12:34:57	E0MnOs8b2mGx	TRQX
HSBC Bank plc	22/04/2025	7	4,935.00	12:34:57	RBRG884R1M	XLON
HSBC Bank plc	22/04/2025	7	4,935.00	12:34:57	RBRG884R1N	XLON
HSBC Bank plc	22/04/2025	9	4,935.00	12:34:57	E0MnOs8b2mGz	TRQX
HSBC Bank plc	22/04/2025	17	4,935.00	12:34:57	0200010RI	BATE
HSBC Bank plc	22/04/2025	14	4,935.00	12:34:57	120001D4W	CHIX
HSBC Bank plc	22/04/2025	15	4,935.00	12:34:57	0200010RJ	BATE
HSBC Bank plc	22/04/2025	17	4,935.00	12:34:57	120001D4X	CHIX
HSBC Bank plc	22/04/2025	46	4,935.00	12:34:57	RBRG884R1O	XLON
HSBC Bank plc	22/04/2025	7	4,935.00	12:35:14	120001D6U	CHIX
HSBC Bank plc	22/04/2025	23	4,935.00	12:35:14	E0MnOs8b2nDW	TRQX
HSBC Bank plc	22/04/2025	19	4,935.00	12:35:14	0200010SI	BATE
HSBC Bank plc	22/04/2025	13	4,935.00	12:35:14	RBRG884R28	XLON
HSBC Bank plc	22/04/2025	9	4,935.00	12:35:14	042210940017675	AQXE
HSBC Bank plc	22/04/2025	25	4,932.00	12:36:01	E0MnOs8b2pxQ	TRQX
HSBC Bank plc	22/04/2025	13	4,932.00	12:36:01	E0MnOs8b2pxU	TRQX
HSBC Bank plc	22/04/2025	11	4,932.00	12:36:01	120001DAY	CHIX
HSBC Bank plc	22/04/2025	12	4,932.00	12:36:01	0200010W0	BATE
HSBC Bank plc	22/04/2025	11	4,932.00	12:36:01	RBRG884R5G	XLON
HSBC Bank plc	22/04/2025	9	4,932.00	12:36:01	0200010W1	BATE
HSBC Bank plc	22/04/2025	8	4,932.00	12:36:01	120001D80	CHIX
HSBC Bank plc	22/04/2025	8	4,932.00	12:36:01	RBRG884R5I	XLON
HSBC Bank plc	22/04/2025	13	4,932.00	12:36:01	042210940017719	AQXE
HSBC Bank plc	22/04/2025	9	4,932.00	12:36:01	042210940017720	AQXE
HSBC Bank plc	22/04/2025	15	4,927.00	12:36:46	0200010YK	BATE
HSBC Bank plc	22/04/2025	9	4,927.00	12:36:46	RBRG884R6P	XLON
HSBC Bank plc	22/04/2025	8	4,927.00	12:36:46	E0MnOs8b2sdX	TRQX
HSBC Bank plc	22/04/2025	8	4,927.00	12:36:46	120001DDF	CHIX
HSBC Bank plc	22/04/2025	9	4,927.00	12:36:47	042210940017758	AQXE
HSBC Bank plc	22/04/2025	11	4,926.00	12:37:38	042210940017794	AQXE
HSBC Bank plc	22/04/2025	11	4,927.00	12:37:58	E0MnOs8b2wsG	TRQX
HSBC Bank plc	22/04/2025	8	4,927.00	12:37:58	E0MnOs8b2wsl	TRQX
HSBC Bank plc	22/04/2025	6	4,927.00	12:37:58	RBRG884RBQ	XLON
HSBC Bank plc	22/04/2025	14	4,927.00	12:37:58	120001DLQ	CHIX
HSBC Bank plc	22/04/2025	17	4,927.00	12:37:58	02000115J	BATE
HSBC Bank plc	22/04/2025	11	4,927.00	12:37:58	02000115K	BATE
HSBC Bank plc	22/04/2025	13	4,927.00	12:37:58	120001DLR	CHIX
HSBC Bank plc	22/04/2025	5	4,927.00	12:37:58	RBRG884RBR	XLON
HSBC Bank plc	22/04/2025	24	4,927.00	12:38:50	120001DPE	CHIX
HSBC Bank plc	22/04/2025	19	4,927.00	12:38:50	E0MnOs8b30D9	TRQX
HSBC Bank plc	22/04/2025	3	4,927.00	12:38:50	120001DPE	CHIX
HSBC Bank plc	22/04/2025	25	4,930.00	12:42:21	RBRG884SNW	XLON
HSBC Bank plc	22/04/2025	24	4,930.00	12:42:21	RBRG884SNW	XLON
HSBC Bank plc	22/04/2025	47	4,930.00	12:42:21	RBRG884SNY	XLON
HSBC Bank plc	22/04/2025	47	4,930.00	12:42:21	RBRG884SN4	XLON
HSBC Bank plc	22/04/2025	16	4,930.00	12:42:21	RBRG884SN5	XLON
HSBC Bank plc	22/04/2025	24	4,930.00	12:42:21	120001E3P	CHIX

HSBC Bank plc	22/04/2025	4	4,930.00	12:42:21	RBRG884SN6	XLON
HSBC Bank plc	22/04/2025	6	4,930.00	12:42:21	120001E3Q	CHIX
HSBC Bank plc	22/04/2025	17	4,930.00	12:42:21	120001E3R	CHIX
HSBC Bank plc	22/04/2025	7	4,930.00	12:42:21	RBRG884SN7	XLON
HSBC Bank plc	22/04/2025	16	4,930.00	12:42:21	RBRG884SN8	XLON
HSBC Bank plc	22/04/2025	6	4,930.00	12:42:21	042210940017954	AQXE
HSBC Bank plc	22/04/2025	16	4,930.00	12:42:21	042210940017955	AQXE
HSBC Bank plc	22/04/2025	31	4,933.00	12:45:17	120001EG1	CHIX
HSBC Bank plc	22/04/2025	37	4,933.00	12:45:29	120001EGO	CHIX
HSBC Bank plc	22/04/2025	42	4,933.00	12:45:44	120001EIR	CHIX
HSBC Bank plc	22/04/2025	6	4,932.00	12:46:01	RBRG884S0K	XLON
HSBC Bank plc	22/04/2025	11	4,932.00	12:46:01	120001EJ8	CHIX
HSBC Bank plc	22/04/2025	17	4,932.00	12:46:01	02000120T	BATE
HSBC Bank plc	22/04/2025	14	4,933.00	12:46:01	E0MnOs8b3NIs	TRQX
HSBC Bank plc	22/04/2025	12	4,933.00	12:46:01	RBRG884S0P	XLON
HSBC Bank plc	22/04/2025	11	4,933.00	12:46:01	02000120W	BATE
HSBC Bank plc	22/04/2025	12	4,933.00	12:46:01	120001EJC	CHIX
HSBC Bank plc	22/04/2025	14	4,932.00	12:46:01	E0MnOs8b3Nix	TRQX
HSBC Bank plc	22/04/2025	17	4,932.00	12:46:37	02000124I	BATE
HSBC Bank plc	22/04/2025	12	4,932.00	12:46:37	02000124J	BATE
HSBC Bank plc	22/04/2025	9	4,932.00	12:46:37	120001ENK	CHIX
HSBC Bank plc	22/04/2025	9	4,932.00	12:46:37	RBRG884S34	XLON
HSBC Bank plc	22/04/2025	13	4,932.00	12:46:37	E0MnOs8b3PPL	TRQX
HSBC Bank plc	22/04/2025	13	4,932.00	12:46:37	120001ENL	CHIX
HSBC Bank plc	22/04/2025	16	4,932.00	12:46:37	E0MnOs8b3PPN	TRQX
HSBC Bank plc	22/04/2025	8	4,932.00	12:46:37	RBRG884S35	XLON
HSBC Bank plc	22/04/2025	47	4,932.00	12:46:51	042210940018128	AQXE
HSBC Bank plc	22/04/2025	28	4,933.00	12:47:14	RBRG884S6Q	XLON
HSBC Bank plc	22/04/2025	20	4,933.00	12:47:14	RBRG884S6Q	XLON
HSBC Bank plc	22/04/2025	27	4,933.00	12:47:14	RBRG884S6U	XLON
HSBC Bank plc	22/04/2025	20	4,933.00	12:47:14	RBRG884S6U	XLON
HSBC Bank plc	22/04/2025	8	4,932.00	12:47:14	020001282	BATE
HSBC Bank plc	22/04/2025	8	4,932.00	12:47:14	020001283	BATE
HSBC Bank plc	22/04/2025	9	4,932.00	12:47:14	E0MnOs8b3RNc	TRQX
HSBC Bank plc	22/04/2025	9	4,932.00	12:47:14	120001ER0	CHIX
HSBC Bank plc	22/04/2025	9	4,932.00	12:47:14	RBRG884S6Y	XLON
HSBC Bank plc	22/04/2025	8	4,932.00	12:47:14	120001ER1	CHIX
HSBC Bank plc	22/04/2025	8	4,932.00	12:47:14	E0MnOs8b3RNe	TRQX
HSBC Bank plc	22/04/2025	10	4,932.00	12:47:14	RBRG884S6Z	XLON
HSBC Bank plc	22/04/2025	11	4,932.00	12:47:14	042210940018149	AQXE
HSBC Bank plc	22/04/2025	15	4,932.00	12:47:14	042210940018150	AQXE
HSBC Bank plc	22/04/2025	3	4,932.00	12:49:02	120001F17	CHIX
HSBC Bank plc	22/04/2025	37	4,932.00	12:49:02	120001F17	CHIX
HSBC Bank plc	22/04/2025	4	4,932.00	12:49:02	120001F17	CHIX
HSBC Bank plc	22/04/2025	30	4,932.00	12:49:02	042210940018224	AQXE
HSBC Bank plc	22/04/2025	44	4,932.00	12:49:02	120001F1A	CHIX
HSBC Bank plc	22/04/2025	8	4,931.00	12:49:16	RBRG884SCE	XLON
HSBC Bank plc	22/04/2025	18	4,931.00	12:49:16	E0MnOs8b3Ygp	TRQX
HSBC Bank plc	22/04/2025	11	4,931.00	12:49:16	E0MnOs8b3Ygr	TRQX
HSBC Bank plc	22/04/2025	6	4,931.00	12:49:16	RBRG884SCF	XLON
HSBC Bank plc	22/04/2025	18	4,931.00	12:49:16	120001F2O	CHIX
HSBC Bank plc	22/04/2025	22	4,931.00	12:49:16	0200012FF	BATE
HSBC Bank plc	22/04/2025	12	4,931.00	12:49:16	0200012FG	BATE
HSBC Bank plc	22/04/2025	15	4,931.00	12:49:16	120001F2P	CHIX
HSBC Bank plc	22/04/2025	8	4,931.00	12:49:16	042210940018235	AQXE
HSBC Bank plc	22/04/2025	5	4,931.00	12:49:16	042210940018236	AQXE
HSBC Bank plc	22/04/2025	9	4,926.00	12:50:15	120001F6I	CHIX
HSBC Bank plc	22/04/2025	5	4,926.00	12:50:15	120001F6K	CHIX
HSBC Bank plc	22/04/2025	19	4,926.00	12:50:15	E0MnOs8b3cAG	TRQX
HSBC Bank plc	22/04/2025	12	4,926.00	12:50:15	RBRG884SE0	XLON
HSBC Bank plc	22/04/2025	15	4,926.00	12:50:15	0200012IC	BATE
HSBC Bank plc	22/04/2025	9	4,926.00	12:50:15	0200012ID	BATE
HSBC Bank plc	22/04/2025	14	4,926.00	12:50:15	E0MnOs8b3cAI	TRQX
HSBC Bank plc	22/04/2025	9	4,926.00	12:50:15	RBRG884SE1	XLON
HSBC Bank plc	22/04/2025	13	4,926.00	12:50:15	042210940018289	AQXE
HSBC Bank plc	22/04/2025	8	4,926.00	12:50:15	042210940018290	AQXE
HSBC Bank plc	22/04/2025	10	4,925.00	12:50:48	RBRG884TH9	XLON
HSBC Bank plc	22/04/2025	7	4,925.00	12:50:48	E0MnOs8b3eL4	TRQX
HSBC Bank plc	22/04/2025	14	4,925.00	12:50:48	120001FAA	CHIX
HSBC Bank plc	22/04/2025	7	4,925.00	12:50:48	0200012LN	BATE
HSBC Bank plc	22/04/2025	11	4,925.00	12:50:48	042210940018310	AQXE
HSBC Bank plc	22/04/2025	9	4,926.00	12:53:00	RBRG884TK9	XLON
HSBC Bank plc	22/04/2025	16	4,926.00	12:53:00	RBRG884TKA	XLON
HSBC Bank plc	22/04/2025	12	4,926.00	12:53:00	E0MnOs8b3mHz	TRQX
HSBC Bank plc	22/04/2025	16	4,926.00	12:53:00	0200012RO	BATE

HSBC Bank plc	22/04/2025	23	4,926.00	12:53:00	120001FGU	CHIX
HSBC Bank plc	22/04/2025	12	4,926.00	12:53:00	0200012RP	BATE
HSBC Bank plc	22/04/2025	14	4,926.00	12:53:00	120001FGW	CHIX
HSBC Bank plc	22/04/2025	20	4,926.00	12:53:00	E0MnOs8b3m1l	TRQX
HSBC Bank plc	22/04/2025	9	4,926.00	12:53:00	042210940018404	AQXE
HSBC Bank plc	22/04/2025	5	4,926.00	12:53:01	042210940018404	AQXE
HSBC Bank plc	22/04/2025	11	4,926.00	12:53:01	042210940018407	AQXE
HSBC Bank plc	22/04/2025	9	4,925.00	12:53:08	0200012SL	BATE
HSBC Bank plc	22/04/2025	9	4,925.00	12:53:08	0200012SM	BATE
HSBC Bank plc	22/04/2025	9	4,925.00	12:53:08	120001FHV	CHIX
HSBC Bank plc	22/04/2025	9	4,925.00	12:53:08	RBRG884TLI	XLON
HSBC Bank plc	22/04/2025	7	4,925.00	12:53:08	E0MnOs8b3m1l4	TRQX
HSBC Bank plc	22/04/2025	9	4,925.00	12:53:08	120001FHW	CHIX
HSBC Bank plc	22/04/2025	7	4,925.00	12:53:08	E0MnOs8b3m1l6	TRQX
HSBC Bank plc	22/04/2025	9	4,925.00	12:53:08	RBRG884TLJ	XLON
HSBC Bank plc	22/04/2025	13	4,925.00	12:53:08	042210940018415	AQXE
HSBC Bank plc	22/04/2025	15	4,925.00	12:53:08	042210940018416	AQXE
HSBC Bank plc	22/04/2025	47	4,926.00	12:53:08	RBRG884TLP	XLON
HSBC Bank plc	22/04/2025	2	4,926.00	12:53:08	RBRG884TLP	XLON
HSBC Bank plc	22/04/2025	9	4,924.00	12:54:18	120001FNM	CHIX
HSBC Bank plc	22/04/2025	9	4,924.00	12:54:18	0200012YF	BATE
HSBC Bank plc	22/04/2025	9	4,924.00	12:54:18	E0MnOs8b3sHu	TRQX
HSBC Bank plc	22/04/2025	9	4,924.00	12:54:18	RBRG884TO9	XLON
HSBC Bank plc	22/04/2025	9	4,924.00	12:54:18	0200012YG	BATE
HSBC Bank plc	22/04/2025	9	4,924.00	12:54:18	120001FNO	CHIX
HSBC Bank plc	22/04/2025	9	4,924.00	12:54:18	E0MnOs8b3sHw	TRQX
HSBC Bank plc	22/04/2025	9	4,924.00	12:54:18	RBRG884TOA	XLON
HSBC Bank plc	22/04/2025	11	4,924.00	12:54:18	042210940018491	AQXE
HSBC Bank plc	22/04/2025	12	4,924.00	12:54:18	042210940018492	AQXE
HSBC Bank plc	22/04/2025	10	4,925.00	12:54:58	E0MnOs8b3v1W	TRQX
HSBC Bank plc	22/04/2025	15	4,925.00	12:54:58	120001FQI	CHIX
HSBC Bank plc	22/04/2025	8	4,925.00	12:54:58	RBRG884TQM	XLON
HSBC Bank plc	22/04/2025	12	4,925.00	12:54:58	02000131W	BATE
HSBC Bank plc	22/04/2025	15	4,929.00	12:56:08	120001FWP	CHIX
HSBC Bank plc	22/04/2025	19	4,929.00	12:56:08	120001FWQ	CHIX
HSBC Bank plc	22/04/2025	19	4,929.00	12:56:08	E0MnOs8b40Bd	TRQX
HSBC Bank plc	22/04/2025	14	4,929.00	12:56:08	RBRG884TUS	XLON
HSBC Bank plc	22/04/2025	4	4,929.00	12:56:08	E0MnOs8b40Bf	TRQX
HSBC Bank plc	22/04/2025	14	4,929.00	12:56:08	RBRG884TUT	XLON
HSBC Bank plc	22/04/2025	13	4,929.00	12:56:08	E0MnOs8b40Bf	TRQX
HSBC Bank plc	22/04/2025	20	4,928.00	12:56:13	120001FX4	CHIX
HSBC Bank plc	22/04/2025	28	4,928.00	12:56:13	E0MnOs8b40ct	TRQX
HSBC Bank plc	22/04/2025	23	4,928.00	12:56:13	RBRG884TUB	XLON
HSBC Bank plc	22/04/2025	6	4,928.00	12:57:21	RBRG884TW4	XLON
HSBC Bank plc	22/04/2025	37	4,929.00	12:57:54	120001G2U	CHIX
HSBC Bank plc	22/04/2025	13	4,929.00	12:57:54	120001G2U	CHIX
HSBC Bank plc	22/04/2025	14	4,929.00	12:57:54	RBRG884TXS	XLON
HSBC Bank plc	22/04/2025	29	4,929.00	12:57:54	RBRG884TXS	XLON
HSBC Bank plc	22/04/2025	5	4,929.00	12:57:54	RBRG884TXS	XLON
HSBC Bank plc	22/04/2025	12	4,929.00	12:58:10	120001G45	CHIX
HSBC Bank plc	22/04/2025	8	4,929.00	12:58:10	RBRG884TXA	XLON
HSBC Bank plc	22/04/2025	12	4,929.00	12:58:10	E0MnOs8b47eZ	TRQX
HSBC Bank plc	22/04/2025	17	4,929.00	12:58:10	120001G46	CHIX
HSBC Bank plc	22/04/2025	17	4,929.00	12:58:10	E0MnOs8b47eb	TRQX
HSBC Bank plc	22/04/2025	12	4,929.00	12:58:10	RBRG884TXB	XLON
HSBC Bank plc	22/04/2025	14	4,929.00	12:58:10	042210940018692	AQXE
HSBC Bank plc	22/04/2025	21	4,929.00	12:58:10	042210940018693	AQXE
HSBC Bank plc	22/04/2025	7	4,928.00	13:00:00	120001GER	CHIX
HSBC Bank plc	22/04/2025	10	4,928.00	13:00:00	0200013MA	BATE
HSBC Bank plc	22/04/2025	9	4,928.00	13:00:00	RBRG884T1V	XLON
HSBC Bank plc	22/04/2025	10	4,928.00	13:00:00	0200013MB	BATE
HSBC Bank plc	22/04/2025	8	4,928.00	13:00:00	120001GES	CHIX
HSBC Bank plc	22/04/2025	14	4,928.00	13:00:00	RBRG884T1W	XLON
HSBC Bank plc	22/04/2025	12	4,928.00	13:00:00	E0MnOs8b4FZI	TRQX
HSBC Bank plc	22/04/2025	2	4,928.00	13:00:00	E0MnOs8b4FZK	TRQX
HSBC Bank plc	22/04/2025	8	4,928.00	13:00:00	E0MnOs8b4FZK	TRQX
HSBC Bank plc	22/04/2025	8	4,928.00	13:00:01	120001GEU	CHIX
HSBC Bank plc	22/04/2025	8	4,928.00	13:00:01	120001GEV	CHIX
HSBC Bank plc	22/04/2025	19	4,928.00	13:00:33	E0MnOs8b4JsY	TRQX
HSBC Bank plc	22/04/2025	21	4,928.00	13:00:33	0200013RD	BATE
HSBC Bank plc	22/04/2025	19	4,928.00	13:00:34	042210940018851	AQXE
HSBC Bank plc	22/04/2025	19	4,928.00	13:00:39	0200013SR	BATE
HSBC Bank plc	22/04/2025	17	4,928.00	13:00:39	E0MnOs8b4Kio	TRQX
HSBC Bank plc	22/04/2025	18	4,928.00	13:00:39	RBRG884T42	XLON
HSBC Bank plc	22/04/2025	5	4,928.00	13:00:39	0200013SS	BATE

HSBC Bank plc	22/04/2025	18	4,928.00	13:00:39	042210940018866	AQXE
HSBC Bank plc	22/04/2025	7	4,928.00	13:00:39	042210940018867	AQXE
HSBC Bank plc	22/04/2025	25	4,928.00	13:01:57	120001GO1	CHIX
HSBC Bank plc	22/04/2025	23	4,928.00	13:01:57	RBRG884T75	XLON
HSBC Bank plc	22/04/2025	26	4,928.00	13:01:57	120001GO2	CHIX
HSBC Bank plc	22/04/2025	23	4,928.00	13:01:57	RBRG884T76	XLON
HSBC Bank plc	22/04/2025	23	4,928.00	13:01:57	0200013X0	BATE
HSBC Bank plc	22/04/2025	23	4,928.00	13:01:57	E0MnOs8b4QeO	TRQX
HSBC Bank plc	22/04/2025	23	4,928.00	13:01:57	0200013X1	BATE
HSBC Bank plc	22/04/2025	22	4,928.00	13:01:57	E0MnOs8b4QeQ	TRQX
HSBC Bank plc	22/04/2025	13	4,930.00	13:02:01	120001GOE	CHIX
HSBC Bank plc	22/04/2025	17	4,930.00	13:02:01	120001GOG	CHIX
HSBC Bank plc	22/04/2025	10	4,930.00	13:02:01	RBRG884T8I	XLON
HSBC Bank plc	22/04/2025	12	4,930.00	13:02:01	RBRG884T8K	XLON
HSBC Bank plc	22/04/2025	71	4,931.00	13:03:26	RBRG884TAY	XLON
HSBC Bank plc	22/04/2025	49	4,931.00	13:03:26	RBRG884TAZ	XLON
HSBC Bank plc	22/04/2025	22	4,931.00	13:03:26	RBRG884TAZ	XLON
HSBC Bank plc	22/04/2025	24	4,931.00	13:03:43	RBRG884TA7	XLON
HSBC Bank plc	22/04/2025	47	4,931.00	13:03:43	120001GSA	CHIX
HSBC Bank plc	22/04/2025	27	4,931.00	13:03:54	02000142G	BATE
HSBC Bank plc	22/04/2025	5	4,931.00	13:03:54	02000142H	BATE
HSBC Bank plc	22/04/2025	27	4,931.00	13:03:54	120001GT8	CHIX
HSBC Bank plc	22/04/2025	27	4,931.00	13:03:54	120001GT9	CHIX
HSBC Bank plc	22/04/2025	17	4,931.00	13:03:54	RBRG884TAF	XLON
HSBC Bank plc	22/04/2025	29	4,931.00	13:03:54	E0MnOs8b4ZB7	TRQX
HSBC Bank plc	22/04/2025	24	4,931.00	13:03:54	E0MnOs8b4ZB9	TRQX
HSBC Bank plc	22/04/2025	18	4,931.00	13:03:54	RBRG884TBG	XLON
HSBC Bank plc	22/04/2025	20	4,931.00	13:03:59	02000142H	BATE
HSBC Bank plc	22/04/2025	49	4,936.00	13:06:00	RBRG884TFA	XLON
HSBC Bank plc	22/04/2025	49	4,936.00	13:06:00	RBRG884TFB	XLON
HSBC Bank plc	22/04/2025	21	4,936.00	13:06:04	RBRG884UGP	XLON
HSBC Bank plc	22/04/2025	26	4,936.00	13:06:04	120001H3V	CHIX
HSBC Bank plc	22/04/2025	16	4,936.00	13:06:35	E0MnOs8b4kkZ	TRQX
HSBC Bank plc	22/04/2025	23	4,936.00	13:06:35	120001H68	CHIX
HSBC Bank plc	22/04/2025	10	4,936.00	13:06:35	RBRG884UIJ	XLON
HSBC Bank plc	22/04/2025	48	4,938.00	13:08:22	RBRG884ULR	XLON
HSBC Bank plc	22/04/2025	28	4,942.00	13:10:02	120001HNG	CHIX
HSBC Bank plc	22/04/2025	29	4,942.00	13:10:02	120001HNNH	CHIX
HSBC Bank plc	22/04/2025	21	4,942.00	13:10:02	0200014RH	BATE
HSBC Bank plc	22/04/2025	19	4,942.00	13:10:02	0200014RI	BATE
HSBC Bank plc	22/04/2025	43	4,942.00	13:10:02	RBRG884URZ	XLON
HSBC Bank plc	22/04/2025	3	4,942.00	13:10:02	RBRG884URZ	XLON
HSBC Bank plc	22/04/2025	49	4,942.00	13:10:02	RBRG884UR1	XLON
HSBC Bank plc	22/04/2025	48	4,942.00	13:10:51	RBRG884UJJ	XLON
HSBC Bank plc	22/04/2025	45	4,942.00	13:10:51	RBRG884UJK	XLON
HSBC Bank plc	22/04/2025	14	4,941.00	13:11:30	120001HU8	CHIX
HSBC Bank plc	22/04/2025	11	4,941.00	13:11:30	0200014X5	BATE
HSBC Bank plc	22/04/2025	11	4,941.00	13:11:30	E0MnOs8b54wk	TRQX
HSBC Bank plc	22/04/2025	12	4,941.00	13:11:30	0200014X6	BATE
HSBC Bank plc	22/04/2025	14	4,941.00	13:11:30	120001HU9	CHIX
HSBC Bank plc	22/04/2025	10	4,941.00	13:11:30	E0MnOs8b54wm	TRQX
HSBC Bank plc	22/04/2025	6	4,941.00	13:11:30	RBRG884UVW	XLON
HSBC Bank plc	22/04/2025	6	4,941.00	13:11:30	RBRG884UVW	XLON
HSBC Bank plc	22/04/2025	12	4,941.00	13:11:30	RBRG884UVY	XLON
HSBC Bank plc	22/04/2025	14	4,941.00	13:13:08	120001HXW	CHIX
HSBC Bank plc	22/04/2025	13	4,941.00	13:13:08	120001HXX	CHIX
HSBC Bank plc	22/04/2025	11	4,941.00	13:13:08	RBRG884UY5	XLON
HSBC Bank plc	22/04/2025	8	4,941.00	13:13:08	E0MnOs8b5Aiq	TRQX
HSBC Bank plc	22/04/2025	10	4,941.00	13:13:08	E0MnOs8b5Ais	TRQX
HSBC Bank plc	22/04/2025	5	4,941.00	13:13:08	RBRG884UY6	XLON
HSBC Bank plc	22/04/2025	6	4,941.00	13:13:08	02000150H	BATE
HSBC Bank plc	22/04/2025	8	4,941.00	13:13:08	02000150I	BATE
HSBC Bank plc	22/04/2025	9	4,941.00	13:13:30	RBRG884UZR	XLON
HSBC Bank plc	22/04/2025	10	4,941.00	13:13:30	RBRG884UZS	XLON
HSBC Bank plc	22/04/2025	14	4,941.00	13:14:08	120001I1M	CHIX
HSBC Bank plc	22/04/2025	14	4,941.00	13:14:08	120001I1N	CHIX
HSBC Bank plc	22/04/2025	10	4,941.00	13:14:08	E0MnOs8b5Efr	TRQX
HSBC Bank plc	22/04/2025	5	4,941.00	13:14:09	RBRG884UZ7	XLON
HSBC Bank plc	22/04/2025	9	4,941.00	13:14:09	020001546	BATE
HSBC Bank plc	22/04/2025	8	4,941.00	13:14:09	020001547	BATE
HSBC Bank plc	22/04/2025	10	4,941.00	13:14:09	E0MnOs8b5Eft	TRQX
HSBC Bank plc	22/04/2025	6	4,941.00	13:14:09	RBRG884UZ8	XLON
HSBC Bank plc	22/04/2025	10	4,941.00	13:14:09	042210940019472	AQXE
HSBC Bank plc	22/04/2025	10	4,941.00	13:14:09	042210940019473	AQXE
HSBC Bank plc	22/04/2025	45	4,941.00	13:15:19	120001I8P	CHIX

HSBC Bank plc	22/04/2025	49	4,941.00	13:15:19	120001I8Q	CHIX
HSBC Bank plc	22/04/2025	20	4,941.00	13:15:33	120001IAC	CHIX
HSBC Bank plc	22/04/2025	15	4,941.00	13:15:33	120001IAD	CHIX
HSBC Bank plc	22/04/2025	14	4,941.00	13:15:33	RBRG884U2M	XLON
HSBC Bank plc	22/04/2025	13	4,941.00	13:15:33	E0MnOs8b5K78	TRQX
HSBC Bank plc	22/04/2025	1	4,941.00	13:15:33	E0MnOs8b5K7A	TRQX
HSBC Bank plc	22/04/2025	18	4,941.00	13:15:33	RBRG884U2N	XLON
HSBC Bank plc	22/04/2025	14	4,941.00	13:15:33	E0MnOs8b5K7A	TRQX
HSBC Bank plc	22/04/2025	8	4,938.00	13:17:05	0200015GA	BATE
HSBC Bank plc	22/04/2025	14	4,938.00	13:17:05	120001IG3	CHIX
HSBC Bank plc	22/04/2025	9	4,938.00	13:17:05	RBRG884U6G	XLON
HSBC Bank plc	22/04/2025	8	4,938.00	13:17:05	E0MnOs8b5PdD	TRQX
HSBC Bank plc	22/04/2025	9	4,938.00	13:17:15	042210940019644	AQXE
HSBC Bank plc	22/04/2025	9	4,937.00	13:17:25	RBRG884U63	XLON
HSBC Bank plc	22/04/2025	9	4,937.00	13:17:25	E0MnOs8b5Qmt	TRQX
HSBC Bank plc	22/04/2025	9	4,937.00	13:17:25	120001IHU	CHIX
HSBC Bank plc	22/04/2025	6	4,937.00	13:17:25	0200015HO	BATE
HSBC Bank plc	22/04/2025	15	4,937.00	13:17:25	042210940019651	AQXE
HSBC Bank plc	22/04/2025	47	4,939.00	13:19:37	120001IQJ	CHIX
HSBC Bank plc	22/04/2025	48	4,939.00	13:19:37	120001IQK	CHIX
HSBC Bank plc	22/04/2025	30	4,939.00	13:19:37	120001IQL	CHIX
HSBC Bank plc	22/04/2025	17	4,939.00	13:19:37	120001IQL	CHIX
HSBC Bank plc	22/04/2025	11	4,938.00	13:19:56	042210940019742	AQXE
HSBC Bank plc	22/04/2025	10	4,938.00	13:19:56	042210940019743	AQXE
HSBC Bank plc	22/04/2025	6	4,938.00	13:20:21	120001IVU	CHIX
HSBC Bank plc	22/04/2025	6	4,938.00	13:20:21	120001IVV	CHIX
HSBC Bank plc	22/04/2025	5	4,938.00	13:20:21	0200015QV	BATE
HSBC Bank plc	22/04/2025	6	4,938.00	13:20:21	E0MnOs8b5cyb	TRQX
HSBC Bank plc	22/04/2025	8	4,938.00	13:20:21	RBRG884UDX	XLON
HSBC Bank plc	22/04/2025	5	4,938.00	13:20:21	0200015QW	BATE
HSBC Bank plc	22/04/2025	6	4,938.00	13:20:21	E0MnOs8b5cyd	TRQX
HSBC Bank plc	22/04/2025	8	4,938.00	13:20:21	RBRG884UDY	XLON
HSBC Bank plc	22/04/2025	12	4,938.00	13:20:21	042210940019764	AQXE
HSBC Bank plc	22/04/2025	10	4,938.00	13:20:21	042210940019765	AQXE
HSBC Bank plc	22/04/2025	30	4,943.00	13:24:48	120001JFR	CHIX
HSBC Bank plc	22/04/2025	11	4,943.00	13:25:09	E0MnOs8b5uG4	TRQX
HSBC Bank plc	22/04/2025	11	4,943.00	13:25:09	E0MnOs8b5uG6	TRQX
HSBC Bank plc	22/04/2025	16	4,943.00	13:25:09	020001681	BATE
HSBC Bank plc	22/04/2025	10	4,943.00	13:25:09	120001JIA	CHIX
HSBC Bank plc	22/04/2025	10	4,943.00	13:25:09	RBRG884VQN	XLON
HSBC Bank plc	22/04/2025	3	4,943.00	13:25:09	020001682	BATE
HSBC Bank plc	22/04/2025	10	4,943.00	13:25:09	120001JIB	CHIX
HSBC Bank plc	22/04/2025	10	4,943.00	13:25:09	RBRG884VQO	XLON
HSBC Bank plc	22/04/2025	14	4,943.00	13:25:09	020001682	BATE
HSBC Bank plc	22/04/2025	48	4,942.00	13:25:09	RBRG884VQY	XLON
HSBC Bank plc	22/04/2025	49	4,942.00	13:25:10	RBRG884VQZ	XLON
HSBC Bank plc	22/04/2025	3	4,942.00	13:25:10	RBRG884VQ0	XLON
HSBC Bank plc	22/04/2025	32	4,942.00	13:25:10	RBRG884VQ0	XLON
HSBC Bank plc	22/04/2025	12	4,942.00	13:25:10	RBRG884VQ0	XLON
HSBC Bank plc	22/04/2025	15	4,942.00	13:25:10	RBRG884VQ3	XLON
HSBC Bank plc	22/04/2025	25	4,942.00	13:25:10	RBRG884VQ3	XLON
HSBC Bank plc	22/04/2025	9	4,942.00	13:25:10	RBRG884VQ3	XLON
HSBC Bank plc	22/04/2025	17	4,942.00	13:25:10	RBRG884VQ6	XLON
HSBC Bank plc	22/04/2025	25	4,942.00	13:25:10	RBRG884VQ6	XLON
HSBC Bank plc	22/04/2025	4	4,942.00	13:25:10	RBRG884VQ6	XLON
HSBC Bank plc	22/04/2025	10	4,941.00	13:25:17	E0MnOs8b5urM	TRQX
HSBC Bank plc	22/04/2025	13	4,941.00	13:25:17	RBRG884VRH	XLON
HSBC Bank plc	22/04/2025	9	4,941.00	13:25:17	120001JJB	CHIX
HSBC Bank plc	22/04/2025	7	4,941.00	13:25:17	E0MnOs8b5urO	TRQX
HSBC Bank plc	22/04/2025	10	4,941.00	13:25:17	RBRG884VRI	XLON
HSBC Bank plc	22/04/2025	7	4,941.00	13:25:17	02000168Y	BATE
HSBC Bank plc	22/04/2025	8	4,941.00	13:25:17	02000168Z	BATE
HSBC Bank plc	22/04/2025	13	4,941.00	13:25:17	120001JJC	CHIX
HSBC Bank plc	22/04/2025	11	4,941.00	13:25:19	042210940020030	AQXE
HSBC Bank plc	22/04/2025	10	4,941.00	13:25:19	042210940020031	AQXE
HSBC Bank plc	22/04/2025	6	4,941.00	13:26:30	RBRG884VTE	XLON
HSBC Bank plc	22/04/2025	15	4,941.00	13:26:30	RBRG884VTF	XLON
HSBC Bank plc	22/04/2025	9	4,941.00	13:26:30	E0MnOs8b5zGB	TRQX
HSBC Bank plc	22/04/2025	14	4,941.00	13:26:30	E0MnOs8b5zGD	TRQX
HSBC Bank plc	22/04/2025	15	4,941.00	13:26:30	120001JN8	CHIX
HSBC Bank plc	22/04/2025	9	4,941.00	13:26:30	0200016CV	BATE
HSBC Bank plc	22/04/2025	14	4,941.00	13:26:30	0200016CW	BATE
HSBC Bank plc	22/04/2025	23	4,941.00	13:26:30	120001JN9	CHIX
HSBC Bank plc	22/04/2025	9	4,947.00	13:30:35	120001K5H	CHIX
HSBC Bank plc	22/04/2025	9	4,947.00	13:30:35	120001K5I	CHIX

HSBC Bank plc	22/04/2025	25	4,947.00	13:30:43	120001K6A	CHIX
HSBC Bank plc	22/04/2025	23	4,947.00	13:30:43	RBRG884V5W	XLON
HSBC Bank plc	22/04/2025	23	4,947.00	13:30:43	E0MnOs8b6E9R	TRQX
HSBC Bank plc	22/04/2025	24	4,947.00	13:30:43	042210940020225	AQXE
HSBC Bank plc	22/04/2025	33	4,947.00	13:30:54	120001K7H	CHIX
HSBC Bank plc	22/04/2025	30	4,947.00	13:30:54	120001K7I	CHIX
HSBC Bank plc	22/04/2025	27	4,947.00	13:30:54	RBRG884V6H	XLON
HSBC Bank plc	22/04/2025	25	4,947.00	13:30:54	RBRG884V6I	XLON
HSBC Bank plc	22/04/2025	19	4,947.00	13:30:54	E0MnOs8b6Eoj	TRQX
HSBC Bank plc	22/04/2025	21	4,947.00	13:30:54	E0MnOs8b6Eol	TRQX
HSBC Bank plc	22/04/2025	16	4,947.00	13:30:54	042210940020231	AQXE
HSBC Bank plc	22/04/2025	15	4,947.00	13:30:54	042210940020232	AQXE
HSBC Bank plc	22/04/2025	18	4,947.00	13:31:38	120001KDD	CHIX
HSBC Bank plc	22/04/2025	21	4,947.00	13:31:38	E0MnOs8b6IHF	TRQX
HSBC Bank plc	22/04/2025	20	4,947.00	13:31:38	120001KDE	CHIX
HSBC Bank plc	22/04/2025	21	4,947.00	13:31:38	E0MnOs8b6IHH	TRQX
HSBC Bank plc	22/04/2025	28	4,947.00	13:31:38	RBRG884V7D	XLON
HSBC Bank plc	22/04/2025	30	4,947.00	13:31:38	RBRG884V7E	XLON
HSBC Bank plc	22/04/2025	24	4,947.00	13:31:38	042210940020273	AQXE
HSBC Bank plc	22/04/2025	27	4,947.00	13:31:38	042210940020274	AQXE
HSBC Bank plc	22/04/2025	54	4,949.00	13:31:57	120001KFX	CHIX
HSBC Bank plc	22/04/2025	45	4,949.00	13:31:57	120001KFY	CHIX
HSBC Bank plc	22/04/2025	40	4,949.00	13:31:57	0200016XI	BATE
HSBC Bank plc	22/04/2025	47	4,949.00	13:31:57	0200016XJ	BATE
HSBC Bank plc	22/04/2025	24	4,948.00	13:32:43	120001KKD	CHIX
HSBC Bank plc	22/04/2025	19	4,948.00	13:32:43	02000170Q	BATE
HSBC Bank plc	22/04/2025	19	4,948.00	13:32:43	02000170R	BATE
HSBC Bank plc	22/04/2025	24	4,948.00	13:32:43	120001KKE	CHIX
HSBC Bank plc	22/04/2025	27	4,948.00	13:32:43	RBRG884VBD	XLON
HSBC Bank plc	22/04/2025	28	4,948.00	13:32:43	RBRG884VBE	XLON
HSBC Bank plc	22/04/2025	25	4,948.00	13:32:43	042210940020327	AQXE
HSBC Bank plc	22/04/2025	25	4,948.00	13:32:43	042210940020328	AQXE
HSBC Bank plc	22/04/2025	43	4,950.00	13:33:28	120001KO7	CHIX
HSBC Bank plc	22/04/2025	39	4,950.00	13:33:28	120001KO8	CHIX
HSBC Bank plc	22/04/2025	53	4,950.00	13:33:28	RBRG884VDV	XLON
HSBC Bank plc	22/04/2025	54	4,950.00	13:33:28	RBRG884VDW	XLON
HSBC Bank plc	22/04/2025	29	4,951.00	13:34:33	120001KVL	CHIX
HSBC Bank plc	22/04/2025	27	4,951.00	13:34:33	RBRG884WII	XLON
HSBC Bank plc	22/04/2025	17	4,951.00	13:34:33	120001KVM	CHIX
HSBC Bank plc	22/04/2025	7	4,951.00	13:34:33	120001KVN	CHIX
HSBC Bank plc	22/04/2025	69	4,951.00	13:34:49	120001KXC	CHIX
HSBC Bank plc	22/04/2025	68	4,951.00	13:34:49	120001KXD	CHIX
HSBC Bank plc	22/04/2025	70	4,951.00	13:35:38	120001L24	CHIX
HSBC Bank plc	22/04/2025	29	4,950.00	13:35:38	E0MnOs8b6YyK	TRQX
HSBC Bank plc	22/04/2025	30	4,950.00	13:35:38	E0MnOs8b6YyM	TRQX
HSBC Bank plc	22/04/2025	19	4,950.00	13:35:38	120001L27	CHIX
HSBC Bank plc	22/04/2025	20	4,950.00	13:35:38	RBRG884WLF	XLON
HSBC Bank plc	22/04/2025	20	4,950.00	13:35:38	120001L28	CHIX
HSBC Bank plc	22/04/2025	21	4,950.00	13:35:38	RBRG884WVG	XLON
HSBC Bank plc	22/04/2025	13	4,950.00	13:37:06	120001LBU	CHIX
HSBC Bank plc	22/04/2025	13	4,950.00	13:37:06	120001LBV	CHIX
HSBC Bank plc	22/04/2025	10	4,950.00	13:37:06	E0MnOs8b6fQc	TRQX
HSBC Bank plc	22/04/2025	10	4,950.00	13:37:06	RBRG884WT7	XLON
HSBC Bank plc	22/04/2025	7	4,950.00	13:37:06	0200017N5	BATE
HSBC Bank plc	22/04/2025	8	4,950.00	13:37:06	0200017N6	BATE
HSBC Bank plc	22/04/2025	11	4,950.00	13:37:06	E0MnOs8b6fQe	TRQX
HSBC Bank plc	22/04/2025	10	4,950.00	13:37:06	RBRG884WT8	XLON
HSBC Bank plc	22/04/2025	7	4,950.00	13:37:18	E0MnOs8b6gAL	TRQX
HSBC Bank plc	22/04/2025	7	4,950.00	13:37:18	E0MnOs8b6gAN	TRQX
HSBC Bank plc	22/04/2025	10	4,949.00	13:37:20	120001LCW	CHIX
HSBC Bank plc	22/04/2025	11	4,949.00	13:37:20	0200017O3	BATE
HSBC Bank plc	22/04/2025	14	4,949.00	13:37:20	RBRG884WVS	XLON
HSBC Bank plc	22/04/2025	8	4,949.00	13:37:20	RBRG884WVS	XLON
HSBC Bank plc	22/04/2025	6	4,949.00	13:37:20	120001LCY	CHIX
HSBC Bank plc	22/04/2025	9	4,949.00	13:37:20	RBRG884WVZ	XLON
HSBC Bank plc	22/04/2025	5	4,949.00	13:37:20	0200017O6	BATE
HSBC Bank plc	22/04/2025	5	4,949.00	13:37:20	E0MnOs8b6gRN	TRQX
HSBC Bank plc	22/04/2025	6	4,949.00	13:37:20	042210940020556	AQXE
HSBC Bank plc	22/04/2025	9	4,950.00	13:39:14	0200017UJ	BATE
HSBC Bank plc	22/04/2025	11	4,950.00	13:39:14	E0MnOs8b6nHX	TRQX
HSBC Bank plc	22/04/2025	14	4,950.00	13:39:14	0200017UK	BATE
HSBC Bank plc	22/04/2025	14	4,950.00	13:39:14	E0MnOs8b6nHZ	TRQX
HSBC Bank plc	22/04/2025	8	4,950.00	13:39:14	120001LN0	CHIX
HSBC Bank plc	22/04/2025	8	4,950.00	13:39:14	RBRG884W2M	XLON
HSBC Bank plc	22/04/2025	15	4,950.00	13:39:14	120001LN1	CHIX

HSBC Bank plc	22/04/2025	1	4,950.00	13:39:14	RBRG884W2M	XLON
HSBC Bank plc	22/04/2025	17	4,950.00	13:39:14	RBRG884W2O	XLON
HSBC Bank plc	22/04/2025	9	4,950.00	13:39:14	042210940020636	AQXE
HSBC Bank plc	22/04/2025	15	4,950.00	13:39:14	042210940020637	AQXE
HSBC Bank plc	22/04/2025	11	4,950.00	13:40:32	RBRG884W5D	XLON
HSBC Bank plc	22/04/2025	11	4,950.00	13:40:32	RBRG884W5E	XLON
HSBC Bank plc	22/04/2025	15	4,950.00	13:40:32	E0MnOs8b6rJs	TRQX
HSBC Bank plc	22/04/2025	15	4,950.00	13:40:32	120001LUO	CHIX
HSBC Bank plc	22/04/2025	19	4,950.00	13:40:32	0200017YN	BATE
HSBC Bank plc	22/04/2025	17	4,950.00	13:40:32	0200017YO	BATE
HSBC Bank plc	22/04/2025	15	4,950.00	13:40:32	120001LUQ	CHIX
HSBC Bank plc	22/04/2025	15	4,950.00	13:40:32	E0MnOs8b6rJu	TRQX
HSBC Bank plc	22/04/2025	15	4,950.00	13:40:32	042210940020676	AQXE
HSBC Bank plc	22/04/2025	15	4,950.00	13:40:32	042210940020677	AQXE
HSBC Bank plc	22/04/2025	14	4,952.00	13:41:39	120001M3Q	CHIX
HSBC Bank plc	22/04/2025	21	4,952.00	13:41:39	E0MnOs8b6wZy	TRQX
HSBC Bank plc	22/04/2025	15	4,952.00	13:41:39	120001M3R	CHIX
HSBC Bank plc	22/04/2025	21	4,952.00	13:41:39	E0MnOs8b6wa0	TRQX
HSBC Bank plc	22/04/2025	12	4,952.00	13:41:39	RBRG884WDG	XLON
HSBC Bank plc	22/04/2025	13	4,952.00	13:41:39	RBRG884WDH	XLON
HSBC Bank plc	22/04/2025	14	4,951.00	13:41:39	E0MnOs8b6wdn	TRQX
HSBC Bank plc	22/04/2025	14	4,951.00	13:41:39	E0MnOs8b6wdp	TRQX
HSBC Bank plc	22/04/2025	7	4,951.00	13:41:39	RBRG884WDS	XLON
HSBC Bank plc	22/04/2025	6	4,951.00	13:41:39	120001M3Z	CHIX
HSBC Bank plc	22/04/2025	9	4,951.00	13:41:39	020001849	BATE
HSBC Bank plc	22/04/2025	10	4,951.00	13:41:39	02000184A	BATE
HSBC Bank plc	22/04/2025	7	4,951.00	13:41:39	120001M40	CHIX
HSBC Bank plc	22/04/2025	8	4,951.00	13:41:39	RBRG884WDT	XLON
HSBC Bank plc	22/04/2025	11	4,951.00	13:41:40	042210940020771	AQXE
HSBC Bank plc	22/04/2025	8	4,951.00	13:41:40	042210940020772	AQXE
HSBC Bank plc	22/04/2025	10	4,950.00	13:42:33	120001MBL	CHIX
HSBC Bank plc	22/04/2025	11	4,950.00	13:42:33	120001MBO	CHIX
HSBC Bank plc	22/04/2025	8	4,950.00	13:42:33	E0MnOs8b718N	TRQX
HSBC Bank plc	22/04/2025	15	4,950.00	13:42:33	RBRG884WFR	XLON
HSBC Bank plc	22/04/2025	10	4,950.00	13:42:33	020001885	BATE
HSBC Bank plc	22/04/2025	8	4,950.00	13:42:33	020001886	BATE
HSBC Bank plc	22/04/2025	14	4,950.00	13:42:33	E0MnOs8b718P	TRQX
HSBC Bank plc	22/04/2025	8	4,950.00	13:42:33	RBRG884WFS	XLON
HSBC Bank plc	22/04/2025	7	4,950.00	13:42:33	120001MBP	CHIX
HSBC Bank plc	22/04/2025	9	4,950.00	13:42:33	120001MBQ	CHIX
HSBC Bank plc	22/04/2025	9	4,949.00	13:43:44	120001MII	CHIX
HSBC Bank plc	22/04/2025	12	4,949.00	13:43:44	120001MIK	CHIX
HSBC Bank plc	22/04/2025	9	4,949.00	13:43:44	0200018CI	BATE
HSBC Bank plc	22/04/2025	14	4,949.00	13:43:44	E0MnOs8b761v	TRQX
HSBC Bank plc	22/04/2025	9	4,949.00	13:43:44	RBRG884XI0	XLON
HSBC Bank plc	22/04/2025	11	4,949.00	13:43:44	0200018CJ	BATE
HSBC Bank plc	22/04/2025	19	4,949.00	13:43:44	E0MnOs8b761x	TRQX
HSBC Bank plc	22/04/2025	14	4,949.00	13:43:44	RBRG884XI1	XLON
HSBC Bank plc	22/04/2025	9	4,949.00	13:43:44	042210940020874	AQXE
HSBC Bank plc	22/04/2025	14	4,949.00	13:43:44	042210940020875	AQXE
HSBC Bank plc	22/04/2025	14	4,948.00	13:43:44	120001MIU	CHIX
HSBC Bank plc	22/04/2025	14	4,948.00	13:43:44	RBRG884XIF	XLON
HSBC Bank plc	22/04/2025	20	4,948.00	13:43:44	042210940020879	AQXE
HSBC Bank plc	22/04/2025	6	4,948.00	13:43:52	0200018D5	BATE
HSBC Bank plc	22/04/2025	4	4,948.00	13:43:52	0200018D5	BATE
HSBC Bank plc	22/04/2025	7	4,948.00	13:43:54	E0MnOs8b76hJ	TRQX
HSBC Bank plc	22/04/2025	8	4,948.00	13:43:54	042210940020889	AQXE
HSBC Bank plc	22/04/2025	15	4,948.00	13:44:33	042210940020905	AQXE
HSBC Bank plc	22/04/2025	5	4,948.00	13:44:45	042210940020923	AQXE
HSBC Bank plc	22/04/2025	5	4,948.00	13:44:45	042210940020923	AQXE
HSBC Bank plc	22/04/2025	18	4,949.00	13:45:29	RBRG884XN9	XLON
HSBC Bank plc	22/04/2025	13	4,949.00	13:45:29	RBRG884XNA	XLON
HSBC Bank plc	22/04/2025	27	4,949.00	13:45:29	120001MR9	CHIX
HSBC Bank plc	22/04/2025	29	4,949.00	13:45:29	0200018JU	BATE
HSBC Bank plc	22/04/2025	17	4,949.00	13:45:29	0200018JV	BATE
HSBC Bank plc	22/04/2025	19	4,949.00	13:45:29	120001MRA	CHIX
HSBC Bank plc	22/04/2025	55	4,949.00	13:45:34	RBRG884XQW	XLON
HSBC Bank plc	22/04/2025	44	4,949.00	13:45:34	RBRG884XQW	XLON
HSBC Bank plc	22/04/2025	19	4,948.00	13:45:40	120001MSZ	CHIX
HSBC Bank plc	22/04/2025	11	4,948.00	13:45:40	0200018LB	BATE
HSBC Bank plc	22/04/2025	17	4,948.00	13:45:40	E0MnOs8b7DXQ	TRQX
HSBC Bank plc	22/04/2025	22	4,948.00	13:45:40	RBRG884XQ5	XLON
HSBC Bank plc	22/04/2025	31	4,948.00	13:45:40	042210940020963	AQXE
HSBC Bank plc	22/04/2025	8	4,947.00	13:46:24	120001MWD	CHIX
HSBC Bank plc	22/04/2025	8	4,947.00	13:46:24	0200018NY	BATE

HSBC Bank plc	22/04/2025	10	4,947.00	13:46:24	RBRG884XTJ	XLON
HSBC Bank plc	22/04/2025	9	4,947.00	13:46:24	E0MnOs8b7GCs	TRQX
HSBC Bank plc	22/04/2025	13	4,947.00	13:46:24	042210940021003	AQXE
HSBC Bank plc	22/04/2025	12	4,947.00	13:48:52	RBRG884X77	XLON
HSBC Bank plc	22/04/2025	13	4,947.00	13:48:52	RBRG884X78	XLON
HSBC Bank plc	22/04/2025	6	4,947.00	13:48:52	0200018YI	BATE
HSBC Bank plc	22/04/2025	12	4,947.00	13:48:52	120001NAC	CHIX
HSBC Bank plc	22/04/2025	6	4,947.00	13:48:52	0200018YJ	BATE
HSBC Bank plc	22/04/2025	12	4,947.00	13:48:52	120001NAD	CHIX
HSBC Bank plc	22/04/2025	17	4,947.00	13:48:52	042210940021141	AQXE
HSBC Bank plc	22/04/2025	18	4,947.00	13:48:52	042210940021142	AQXE
HSBC Bank plc	22/04/2025	72	4,947.00	13:48:52	120001NAE	CHIX
HSBC Bank plc	22/04/2025	12	4,946.00	13:48:57	RBRG884X8J	XLON
HSBC Bank plc	22/04/2025	19	4,946.00	13:48:58	E0MnOs8b7PaX	TRQX
HSBC Bank plc	22/04/2025	12	4,946.00	13:48:58	E0MnOs8b7PaZ	TRQX
HSBC Bank plc	22/04/2025	13	4,946.00	13:48:58	RBRG884X8K	XLON
HSBC Bank plc	22/04/2025	11	4,946.00	13:48:58	120001NAO	CHIX
HSBC Bank plc	22/04/2025	13	4,946.00	13:48:58	0200018YX	BATE
HSBC Bank plc	22/04/2025	13	4,946.00	13:48:58	0200018YY	BATE
HSBC Bank plc	22/04/2025	13	4,946.00	13:48:58	120001NAP	CHIX
HSBC Bank plc	22/04/2025	16	4,946.00	13:48:58	042210940021148	AQXE
HSBC Bank plc	22/04/2025	18	4,946.00	13:48:58	042210940021149	AQXE
HSBC Bank plc	22/04/2025	24	4,945.00	13:49:28	RBRG884X96	XLON
HSBC Bank plc	22/04/2025	20	4,945.00	13:49:28	RBRG884X96	XLON
HSBC Bank plc	22/04/2025	28	4,945.00	13:49:28	120001NEI	CHIX
HSBC Bank plc	22/04/2025	21	4,945.00	13:50:35	RBRG884XCV	XLON
HSBC Bank plc	22/04/2025	10	4,945.00	13:50:35	RBRG884XCY	XLON
HSBC Bank plc	22/04/2025	14	4,945.00	13:50:35	02000196D	BATE
HSBC Bank plc	22/04/2025	14	4,945.00	13:50:35	120001NKD	CHIX
HSBC Bank plc	22/04/2025	14	4,945.00	13:50:35	E0MnOs8b7WhT	TRQX
HSBC Bank plc	22/04/2025	15	4,945.00	13:50:35	02000196F	BATE
HSBC Bank plc	22/04/2025	13	4,945.00	13:50:35	120001NKG	CHIX
HSBC Bank plc	22/04/2025	18	4,945.00	13:50:35	E0MnOs8b7WhX	TRQX
HSBC Bank plc	22/04/2025	11	4,945.00	13:50:35	042210940021243	AQXE
HSBC Bank plc	22/04/2025	15	4,945.00	13:50:35	042210940021244	AQXE
HSBC Bank plc	22/04/2025	15	4,944.00	13:51:12	E0MnOs8b7Z0p	TRQX
HSBC Bank plc	22/04/2025	13	4,944.00	13:51:12	RBRG884XE6	XLON
HSBC Bank plc	22/04/2025	14	4,944.00	13:51:12	02000199R	BATE
HSBC Bank plc	22/04/2025	11	4,944.00	13:51:12	120001NQ8	CHIX
HSBC Bank plc	22/04/2025	18	4,944.00	13:51:12	042210940021278	AQXE
HSBC Bank plc	22/04/2025	8	4,943.00	13:52:13	120001NV1	CHIX
HSBC Bank plc	22/04/2025	8	4,943.00	13:52:13	120001NV3	CHIX
HSBC Bank plc	22/04/2025	6	4,943.00	13:52:13	0200019DD	BATE
HSBC Bank plc	22/04/2025	9	4,943.00	13:52:13	RBRG884YHF	XLON
HSBC Bank plc	22/04/2025	7	4,943.00	13:52:13	E0MnOs8b7dCW	TRQX
HSBC Bank plc	22/04/2025	8	4,943.00	13:52:13	0200019DE	BATE
HSBC Bank plc	22/04/2025	8	4,943.00	13:52:13	E0MnOs8b7dCY	TRQX
HSBC Bank plc	22/04/2025	8	4,943.00	13:52:13	RBRG884YII	XLON
HSBC Bank plc	22/04/2025	5	4,943.00	13:52:13	120001NV5	CHIX
HSBC Bank plc	22/04/2025	5	4,943.00	13:52:13	120001NV6	CHIX
HSBC Bank plc	22/04/2025	5	4,943.00	13:52:13	RBRG884YIJ	XLON
HSBC Bank plc	22/04/2025	5	4,943.00	13:52:13	RBRG884YIK	XLON
HSBC Bank plc	22/04/2025	6	4,943.00	13:52:13	042210940021311	AQXE
HSBC Bank plc	22/04/2025	6	4,943.00	13:52:13	042210940021312	AQXE
HSBC Bank plc	22/04/2025	25	4,943.00	13:52:27	RBRG884YI4	XLON
HSBC Bank plc	22/04/2025	34	4,943.00	13:52:27	120001NWP	CHIX
HSBC Bank plc	22/04/2025	30	4,943.00	13:52:27	E0MnOs8b7eNi	TRQX
HSBC Bank plc	22/04/2025	31	4,943.00	13:52:27	0200019ES	BATE
HSBC Bank plc	22/04/2025	27	4,943.00	13:52:27	042210940021330	AQXE
HSBC Bank plc	22/04/2025	36	4,942.00	13:53:15	RBRG884YKN	XLON
HSBC Bank plc	22/04/2025	19	4,942.00	13:53:15	RBRG884YKO	XLON
HSBC Bank plc	22/04/2025	29	4,942.00	13:53:34	RBRG884YLR	XLON
HSBC Bank plc	22/04/2025	14	4,942.00	13:53:34	RBRG884YLS	XLON
HSBC Bank plc	22/04/2025	20	4,942.00	13:53:34	120001O1O	CHIX
HSBC Bank plc	22/04/2025	23	4,942.00	13:53:34	0200019JK	BATE
HSBC Bank plc	22/04/2025	15	4,942.00	13:53:34	E0MnOs8b7ihZ	TRQX
HSBC Bank plc	22/04/2025	10	4,942.00	13:53:34	0200019JL	BATE
HSBC Bank plc	22/04/2025	9	4,942.00	13:53:34	120001O1P	CHIX
HSBC Bank plc	22/04/2025	7	4,942.00	13:53:34	E0MnOs8b7ihb	TRQX
HSBC Bank plc	22/04/2025	25	4,942.00	13:53:34	042210940021397	AQXE
HSBC Bank plc	22/04/2025	11	4,942.00	13:53:34	042210940021398	AQXE
HSBC Bank plc	22/04/2025	48	4,941.00	13:54:49	RBRG884Y0Y	XLON
HSBC Bank plc	22/04/2025	49	4,941.00	13:55:18	RBRG884YPY	XLON
HSBC Bank plc	22/04/2025	37	4,941.00	13:55:18	120001O98	CHIX
HSBC Bank plc	22/04/2025	8	4,941.00	13:55:19	120001O9E	CHIX

HSBC Bank plc	22/04/2025	7	4,941.00	13:55:19	0200019QX	BATE
HSBC Bank plc	22/04/2025	12	4,941.00	13:55:19	0200019QY	BATE
HSBC Bank plc	22/04/2025	15	4,941.00	13:55:19	120001O9F	CHIX
HSBC Bank plc	22/04/2025	10	4,941.00	13:55:19	E0MnOs8b7pZR	TRQX
HSBC Bank plc	22/04/2025	7	4,941.00	13:55:19	RBRG884YP4	XLON
HSBC Bank plc	22/04/2025	12	4,941.00	13:55:19	E0MnOs8b7pZT	TRQX
HSBC Bank plc	22/04/2025	12	4,941.00	13:55:19	RBRG884YP5	XLON
HSBC Bank plc	22/04/2025	14	4,941.00	13:55:19	042210940021468	AQXE
HSBC Bank plc	22/04/2025	20	4,941.00	13:55:19	042210940021469	AQXE
HSBC Bank plc	22/04/2025	12	4,939.00	13:56:32	RBRG884YS2	XLON
HSBC Bank plc	22/04/2025	5	4,939.00	13:56:32	0200019XK	BATE
HSBC Bank plc	22/04/2025	10	4,939.00	13:56:32	120001OJG	CHIX
HSBC Bank plc	22/04/2025	10	4,939.00	13:56:32	E0MnOs8b7vEd	TRQX
HSBC Bank plc	22/04/2025	10	4,939.00	13:57:52	RBRG884YXM	XLON
HSBC Bank plc	22/04/2025	19	4,939.00	13:57:52	RBRG884YXN	XLON
HSBC Bank plc	22/04/2025	15	4,939.00	13:57:52	120001OSP	CHIX
HSBC Bank plc	22/04/2025	5	4,939.00	13:57:53	020001A4E	BATE
HSBC Bank plc	22/04/2025	11	4,939.00	13:57:53	042210940021658	AQXE
HSBC Bank plc	22/04/2025	15	4,939.00	13:57:55	E0MnOs8b81Kv	TRQX
HSBC Bank plc	22/04/2025	8	4,939.00	13:57:55	020001A4E	BATE
HSBC Bank plc	22/04/2025	28	4,942.00	13:58:03	020001A6T	BATE
HSBC Bank plc	22/04/2025	26	4,942.00	13:58:03	020001A6U	BATE
HSBC Bank plc	22/04/2025	25	4,942.00	13:58:03	E0MnOs8b828V	TRQX
HSBC Bank plc	22/04/2025	17	4,942.00	13:58:03	RBRG884YY7	XLON
HSBC Bank plc	22/04/2025	28	4,942.00	13:58:03	E0MnOs8b828X	TRQX
HSBC Bank plc	22/04/2025	19	4,942.00	13:58:03	RBRG884YY8	XLON
HSBC Bank plc	22/04/2025	16	4,941.00	13:58:45	RBRG884Y1G	XLON
HSBC Bank plc	22/04/2025	13	4,941.00	13:59:32	120001P3E	CHIX
HSBC Bank plc	22/04/2025	15	4,941.00	13:59:32	120001P3G	CHIX
HSBC Bank plc	22/04/2025	22	4,941.00	13:59:32	RBRG884Y27	XLON
HSBC Bank plc	22/04/2025	17	4,941.00	13:59:32	RBRG884Y28	XLON
HSBC Bank plc	22/04/2025	13	4,941.00	13:59:32	E0MnOs8b88R2	TRQX
HSBC Bank plc	22/04/2025	24	4,941.00	13:59:32	E0MnOs8b88R6	TRQX
HSBC Bank plc	22/04/2025	9	4,941.00	13:59:32	020001ADW	BATE
HSBC Bank plc	22/04/2025	16	4,941.00	13:59:32	020001ADX	BATE
HSBC Bank plc	22/04/2025	74	4,942.00	14:01:02	120001PD1	CHIX
HSBC Bank plc	22/04/2025	71	4,942.00	14:01:02	120001PD2	CHIX
HSBC Bank plc	22/04/2025	27	4,943.00	14:01:02	RBRG884Y7E	XLON
HSBC Bank plc	22/04/2025	24	4,943.00	14:01:02	RBRG884Y7E	XLON
HSBC Bank plc	22/04/2025	20	4,943.00	14:01:02	RBRG884Y7E	XLON
HSBC Bank plc	22/04/2025	18	4,943.00	14:01:02	RBRG884Y8H	XLON
HSBC Bank plc	22/04/2025	51	4,943.00	14:01:02	RBRG884Y8H	XLON
HSBC Bank plc	22/04/2025	40	4,942.00	14:01:02	120001PD5	CHIX
HSBC Bank plc	22/04/2025	41	4,942.00	14:01:02	120001PD6	CHIX
HSBC Bank plc	22/04/2025	30	4,942.00	14:01:02	RBRG884Y8K	XLON
HSBC Bank plc	22/04/2025	32	4,942.00	14:01:02	RBRG884Y8L	XLON
HSBC Bank plc	22/04/2025	17	4,942.00	14:01:54	E0MnOs8b8Je1	TRQX
HSBC Bank plc	22/04/2025	17	4,942.00	14:01:54	RBRG884YAF	XLON
HSBC Bank plc	22/04/2025	16	4,942.00	14:01:54	120001PKK	CHIX
HSBC Bank plc	22/04/2025	19	4,942.00	14:02:00	042210940021851	AQXE
HSBC Bank plc	22/04/2025	18	4,941.00	14:02:32	RBRG884YDM	XLON
HSBC Bank plc	22/04/2025	15	4,941.00	14:02:32	E0MnOs8b8MaK	TRQX
HSBC Bank plc	22/04/2025	14	4,941.00	14:02:32	120001POC	CHIX
HSBC Bank plc	22/04/2025	29	4,941.00	14:02:32	020001AVJ	BATE
HSBC Bank plc	22/04/2025	17	4,941.00	14:02:32	042210940021909	AQXE
HSBC Bank plc	22/04/2025	19	4,939.00	14:04:39	E0MnOs8b8V8m	TRQX
HSBC Bank plc	22/04/2025	25	4,939.00	14:04:39	E0MnOs8b8V8o	TRQX
HSBC Bank plc	22/04/2025	19	4,939.00	14:04:39	RBRG884ZHP	XLON
HSBC Bank plc	22/04/2025	19	4,939.00	14:04:39	120001PZT	CHIX
HSBC Bank plc	22/04/2025	18	4,939.00	14:04:39	020001B4C	BATE
HSBC Bank plc	22/04/2025	13	4,939.00	14:04:39	020001B4D	BATE
HSBC Bank plc	22/04/2025	13	4,939.00	14:04:39	120001PZU	CHIX
HSBC Bank plc	22/04/2025	12	4,939.00	14:04:40	RBRG884ZHQ	XLON
HSBC Bank plc	22/04/2025	21	4,939.00	14:04:40	042210940022046	AQXE
HSBC Bank plc	22/04/2025	12	4,939.00	14:04:40	042210940022047	AQXE
HSBC Bank plc	22/04/2025	6	4,937.00	14:04:46	E0MnOs8b8VXS	TRQX
HSBC Bank plc	22/04/2025	29	4,937.00	14:04:46	RBRG884ZH3	XLON
HSBC Bank plc	22/04/2025	24	4,937.00	14:04:46	RBRG884ZH3	XLON
HSBC Bank plc	22/04/2025	27	4,937.00	14:04:46	RBRG884ZH3	XLON
HSBC Bank plc	22/04/2025	19	4,935.00	14:04:46	E0MnOs8b8VXk	TRQX
HSBC Bank plc	22/04/2025	20	4,935.00	14:04:46	E0MnOs8b8VXm	TRQX
HSBC Bank plc	22/04/2025	10	4,937.00	14:04:46	RBRG884ZH3	XLON
HSBC Bank plc	22/04/2025	18	4,935.00	14:04:46	RBRG884ZHB	XLON
HSBC Bank plc	22/04/2025	16	4,935.00	14:04:46	120001Q0T	CHIX
HSBC Bank plc	22/04/2025	16	4,935.00	14:04:46	020001B5B	BATE

HSBC Bank plc	22/04/2025	18	4,935.00	14:04:46	020001B5C	BATE
HSBC Bank plc	22/04/2025	18	4,935.00	14:04:46	120001Q0U	CHIX
HSBC Bank plc	22/04/2025	19	4,935.00	14:04:46	RBRG884ZHC	XLON
HSBC Bank plc	22/04/2025	22	4,935.00	14:04:46	042210940022052	AQXE
HSBC Bank plc	22/04/2025	24	4,935.00	14:04:46	042210940022053	AQXE
HSBC Bank plc	22/04/2025	31	4,935.00	14:04:46	RBRG884ZIG	XLON
HSBC Bank plc	22/04/2025	30	4,935.00	14:04:46	RBRG884ZIG	XLON
HSBC Bank plc	22/04/2025	38	4,935.00	14:04:46	RBRG884ZII	XLON
HSBC Bank plc	22/04/2025	16	4,930.00	14:05:51	RBRG884ZLX	XLON
HSBC Bank plc	22/04/2025	20	4,930.00	14:05:51	120001Q7R	CHIX
HSBC Bank plc	22/04/2025	20	4,930.00	14:05:51	E0MnOs8b8a1E	TRQX
HSBC Bank plc	22/04/2025	23	4,930.00	14:05:51	020001BBE	BATE
HSBC Bank plc	22/04/2025	21	4,930.00	14:05:51	042210940022106	AQXE
HSBC Bank plc	22/04/2025	18	4,931.00	14:07:02	120001QMP	CHIX
HSBC Bank plc	22/04/2025	15	4,931.00	14:07:02	120001QMQ	CHIX
HSBC Bank plc	22/04/2025	25	4,931.00	14:07:02	020001BMY	BATE
HSBC Bank plc	22/04/2025	29	4,931.00	14:07:02	020001BMZ	BATE
HSBC Bank plc	22/04/2025	4	4,931.00	14:07:02	120001QMQ	CHIX
HSBC Bank plc	22/04/2025	5	4,931.00	14:07:07	020001BNY	BATE
HSBC Bank plc	22/04/2025	5	4,931.00	14:07:07	120001QO5	CHIX
HSBC Bank plc	22/04/2025	7	4,931.00	14:07:07	120001QO6	CHIX
HSBC Bank plc	22/04/2025	7	4,931.00	14:07:07	020001BNZ	BATE
HSBC Bank plc	22/04/2025	5	4,931.00	14:07:07	RBRG884ZTM	XLON
HSBC Bank plc	22/04/2025	7	4,931.00	14:07:07	RBRG884ZTN	XLON
HSBC Bank plc	22/04/2025	7	4,931.00	14:07:07	042210940022197	AQXE
HSBC Bank plc	22/04/2025	10	4,931.00	14:07:07	042210940022198	AQXE
HSBC Bank plc	22/04/2025	36	4,932.00	14:08:20	RBRG884ZXH	XLON
HSBC Bank plc	22/04/2025	31	4,932.00	14:08:20	RBRG884ZXI	XLON
HSBC Bank plc	22/04/2025	35	4,932.00	14:08:20	020001BTX	BATE
HSBC Bank plc	22/04/2025	33	4,932.00	14:08:20	120001QW3	CHIX
HSBC Bank plc	22/04/2025	38	4,932.00	14:08:20	020001BTY	BATE
HSBC Bank plc	22/04/2025	38	4,932.00	14:08:20	120001QW4	CHIX
HSBC Bank plc	22/04/2025	39	4,932.00	14:08:20	042210940022270	AQXE
HSBC Bank plc	22/04/2025	41	4,932.00	14:08:20	042210940022271	AQXE
HSBC Bank plc	22/04/2025	18	4,932.00	14:08:50	RBRG884Z15	XLON
HSBC Bank plc	22/04/2025	21	4,932.00	14:08:50	120001R2B	CHIX
HSBC Bank plc	22/04/2025	18	4,932.00	14:08:50	020001BX7	BATE
HSBC Bank plc	22/04/2025	13	4,932.00	14:08:50	042210940022299	AQXE
HSBC Bank plc	22/04/2025	20	4,931.00	14:08:56	120001R34	CHIX
HSBC Bank plc	22/04/2025	14	4,931.00	14:08:56	020001BXW	BATE
HSBC Bank plc	22/04/2025	16	4,931.00	14:08:56	RBRG884Z2Z	XLON
HSBC Bank plc	22/04/2025	24	4,931.00	14:08:56	042210940022303	AQXE
HSBC Bank plc	22/04/2025	20	4,931.00	14:09:30	E0MnOs8b8s24	TRQX
HSBC Bank plc	22/04/2025	16	4,931.00	14:09:30	RBRG884Z5I	XLON
HSBC Bank plc	22/04/2025	11	4,931.00	14:09:30	020001C05	BATE
HSBC Bank plc	22/04/2025	13	4,931.00	14:09:30	120001R5B	CHIX
HSBC Bank plc	22/04/2025	12	4,931.00	14:09:30	042210940022334	AQXE
HSBC Bank plc	22/04/2025	25	4,931.00	14:10:36	120001RCP	CHIX
HSBC Bank plc	22/04/2025	28	4,931.00	14:10:36	120001RCQ	CHIX
HSBC Bank plc	22/04/2025	17	4,931.00	14:12:36	120001ROO	CHIX
HSBC Bank plc	22/04/2025	18	4,931.00	14:12:36	120001ROP	CHIX
HSBC Bank plc	22/04/2025	12	4,931.00	14:12:36	020001CGG	BATE
HSBC Bank plc	22/04/2025	15	4,931.00	14:12:36	E0MnOs8b94zr	TRQX
HSBC Bank plc	22/04/2025	12	4,931.00	14:12:36	020001CGH	BATE
HSBC Bank plc	22/04/2025	16	4,931.00	14:12:36	E0MnOs8b94zt	TRQX
HSBC Bank plc	22/04/2025	96	4,931.00	14:12:36	RBRG8840G7	XLON
HSBC Bank plc	22/04/2025	15	4,930.00	14:12:36	120001RP2	CHIX
HSBC Bank plc	22/04/2025	16	4,930.00	14:12:36	120001RP3	CHIX
HSBC Bank plc	22/04/2025	19	4,930.00	14:12:36	020001CGN	BATE
HSBC Bank plc	22/04/2025	26	4,930.00	14:12:36	RBRG8840HJ	XLON
HSBC Bank plc	22/04/2025	20	4,930.00	14:12:36	E0MnOs8b9516	TRQX
HSBC Bank plc	22/04/2025	18	4,930.00	14:12:36	020001CGO	BATE
HSBC Bank plc	22/04/2025	19	4,930.00	14:12:36	E0MnOs8b9518	TRQX
HSBC Bank plc	22/04/2025	27	4,930.00	14:12:36	RBRG8840HK	XLON
HSBC Bank plc	22/04/2025	16	4,930.00	14:12:36	042210940022496	AQXE
HSBC Bank plc	22/04/2025	16	4,930.00	14:12:36	042210940022497	AQXE
HSBC Bank plc	22/04/2025	20	4,929.00	14:12:37	RBRG8840H8	XLON
HSBC Bank plc	22/04/2025	18	4,930.00	14:13:03	RBRG8840IF	XLON
HSBC Bank plc	22/04/2025	17	4,930.00	14:13:03	120001RRO	CHIX
HSBC Bank plc	22/04/2025	23	4,930.00	14:13:03	020001CHY	BATE
HSBC Bank plc	22/04/2025	29	4,930.00	14:13:07	RBRG8840JN	XLON
HSBC Bank plc	22/04/2025	20	4,930.00	14:13:07	120001RRO	CHIX
HSBC Bank plc	22/04/2025	26	4,930.00	14:13:07	020001CIE	BATE
HSBC Bank plc	22/04/2025	14	4,930.00	14:13:07	042210940022506	AQXE
HSBC Bank plc	22/04/2025	25	4,930.00	14:13:07	042210940022507	AQXE

HSBC Bank plc	22/04/2025	22	4,927.00	14:13:34	020001CK2	BATE
HSBC Bank plc	22/04/2025	20	4,927.00	14:13:34	120001RTW	CHIX
HSBC Bank plc	22/04/2025	5	4,927.00	14:13:34	E0MnOs8b98Uy	TRQX
HSBC Bank plc	22/04/2025	20	4,927.00	14:13:34	RBRG8840L6	XLON
HSBC Bank plc	22/04/2025	20	4,927.00	14:13:34	042210940022527	AQXE
HSBC Bank plc	22/04/2025	8	4,927.00	14:13:34	RBRG8840L7	XLON
HSBC Bank plc	22/04/2025	51	4,929.00	14:14:12	120001RYL	CHIX
HSBC Bank plc	22/04/2025	45	4,929.00	14:14:12	020001CMT	BATE
HSBC Bank plc	22/04/2025	20	4,929.00	14:14:30	RBRG8840SA	XLON
HSBC Bank plc	22/04/2025	23	4,929.00	14:14:30	120001S33	CHIX
HSBC Bank plc	22/04/2025	29	4,929.00	14:14:30	E0MnOs8b9CRV	TRQX
HSBC Bank plc	22/04/2025	27	4,929.00	14:14:30	020001CPF	BATE
HSBC Bank plc	22/04/2025	19	4,927.00	14:15:01	E0MnOs8b9ESf	TRQX
HSBC Bank plc	22/04/2025	12	4,927.00	14:15:01	020001CT1	BATE
HSBC Bank plc	22/04/2025	23	4,927.00	14:15:01	120001SBC	CHIX
HSBC Bank plc	22/04/2025	20	4,927.00	14:15:01	RBRG8840VP	XLON
HSBC Bank plc	22/04/2025	19	4,927.00	14:15:01	042210940022605	AQXE
HSBC Bank plc	22/04/2025	13	4,927.00	14:15:41	E0MnOs8b9Ha2	TRQX
HSBC Bank plc	22/04/2025	11	4,927.00	14:15:41	020001CWI	BATE
HSBC Bank plc	22/04/2025	9	4,927.00	14:15:41	120001SH5	CHIX
HSBC Bank plc	22/04/2025	19	4,927.00	14:15:41	RBRG88401S	XLON
HSBC Bank plc	22/04/2025	23	4,927.00	14:15:41	042210940022659	AQXE
HSBC Bank plc	22/04/2025	10	4,926.00	14:16:30	RBRG88404Z	XLON
HSBC Bank plc	22/04/2025	11	4,926.00	14:16:30	120001SNS	CHIX
HSBC Bank plc	22/04/2025	14	4,926.00	14:16:30	E0MnOs8b9Kdn	TRQX
HSBC Bank plc	22/04/2025	15	4,926.00	14:16:30	042210940022706	AQXE
HSBC Bank plc	22/04/2025	34	4,923.00	14:17:46	RBRG8840AB	XLON
HSBC Bank plc	22/04/2025	13	4,923.00	14:17:46	RBRG8840AB	XLON
HSBC Bank plc	22/04/2025	12	4,926.00	14:17:58	120001T2I	CHIX
HSBC Bank plc	22/04/2025	14	4,926.00	14:17:58	RBRG8840E9	XLON
HSBC Bank plc	22/04/2025	11	4,926.00	14:17:58	020001D8E	BATE
HSBC Bank plc	22/04/2025	15	4,926.00	14:17:58	E0MnOs8b9Qz1	TRQX
HSBC Bank plc	22/04/2025	7	4,926.00	14:17:58	020001D8F	BATE
HSBC Bank plc	22/04/2025	7	4,926.00	14:17:58	E0MnOs8b9Qz3	TRQX
HSBC Bank plc	22/04/2025	11	4,926.00	14:17:58	042210940022782	AQXE
HSBC Bank plc	22/04/2025	10	4,926.00	14:17:58	042210940022783	AQXE
HSBC Bank plc	22/04/2025	7	4,926.00	14:17:58	120001T2J	CHIX
HSBC Bank plc	22/04/2025	16	4,924.00	14:18:06	RBRG8840FD	XLON
HSBC Bank plc	22/04/2025	37	4,927.00	14:19:02	RBRG8841IP	XLON
HSBC Bank plc	22/04/2025	34	4,927.00	14:19:02	RBRG8841IQ	XLON
HSBC Bank plc	22/04/2025	56	4,927.00	14:19:02	120001T88	CHIX
HSBC Bank plc	22/04/2025	41	4,927.00	14:19:02	120001T89	CHIX
HSBC Bank plc	22/04/2025	26	4,926.00	14:19:09	120001T9R	CHIX
HSBC Bank plc	22/04/2025	19	4,926.00	14:19:09	RBRG8841JD	XLON
HSBC Bank plc	22/04/2025	17	4,926.00	14:19:09	020001DCX	BATE
HSBC Bank plc	22/04/2025	11	4,926.00	14:19:09	E0MnOs8b9Vjk	TRQX
HSBC Bank plc	22/04/2025	24	4,926.00	14:19:09	042210940022848	AQXE
HSBC Bank plc	22/04/2025	22	4,928.00	14:20:13	120001TKU	CHIX
HSBC Bank plc	22/04/2025	29	4,928.00	14:20:13	120001TKV	CHIX
HSBC Bank plc	22/04/2025	23	4,928.00	14:20:13	RBRG8841SH	XLON
HSBC Bank plc	22/04/2025	30	4,928.00	14:20:13	RBRG8841SI	XLON
HSBC Bank plc	22/04/2025	27	4,928.00	14:20:13	E0MnOs8b9aRS	TRQX
HSBC Bank plc	22/04/2025	32	4,928.00	14:20:13	E0MnOs8b9aRU	TRQX
HSBC Bank plc	22/04/2025	20	4,927.00	14:20:39	RBRG8841TD	XLON
HSBC Bank plc	22/04/2025	16	4,927.00	14:20:39	E0MnOs8b9ciR	TRQX
HSBC Bank plc	22/04/2025	9	4,927.00	14:20:39	120001TR4	CHIX
HSBC Bank plc	22/04/2025	16	4,927.00	14:20:39	020001DMV	BATE
HSBC Bank plc	22/04/2025	10	4,927.00	14:20:39	042210940022917	AQXE
HSBC Bank plc	22/04/2025	74	4,929.00	14:21:48	E0MnOs8b9hgC	TRQX
HSBC Bank plc	22/04/2025	71	4,929.00	14:21:48	E0MnOs8b9hgE	TRQX
HSBC Bank plc	22/04/2025	29	4,927.00	14:22:02	E0MnOs8b9ihW	TRQX
HSBC Bank plc	22/04/2025	28	4,927.00	14:22:02	RBRG88413K	XLON
HSBC Bank plc	22/04/2025	17	4,927.00	14:22:02	120001U3F	CHIX
HSBC Bank plc	22/04/2025	30	4,927.00	14:22:02	020001DTG	BATE
HSBC Bank plc	22/04/2025	33	4,927.00	14:22:02	042210940022989	AQXE
HSBC Bank plc	22/04/2025	32	4,926.00	14:22:53	RBRG88418M	XLON
HSBC Bank plc	22/04/2025	34	4,926.00	14:22:53	120001U9P	CHIX
HSBC Bank plc	22/04/2025	39	4,926.00	14:22:53	020001DX9	BATE
HSBC Bank plc	22/04/2025	33	4,926.00	14:22:53	042210940023029	AQXE
HSBC Bank plc	22/04/2025	28	4,925.00	14:23:17	E0MnOs8b9p33	TRQX
HSBC Bank plc	22/04/2025	27	4,925.00	14:23:17	020001E0C	BATE
HSBC Bank plc	22/04/2025	46	4,925.00	14:23:17	RBRG8841EO	XLON
HSBC Bank plc	22/04/2025	23	4,925.00	14:23:17	120001UEC	CHIX
HSBC Bank plc	22/04/2025	18	4,925.00	14:23:17	042210940023058	AQXE
HSBC Bank plc	22/04/2025	31	4,923.00	14:23:42	RBRG8842GO	XLON

HSBC Bank plc	22/04/2025	13	4,923.00	14:23:42	020001E1G	BATE
HSBC Bank plc	22/04/2025	16	4,923.00	14:23:42	120001UGC	CHIX
HSBC Bank plc	22/04/2025	15	4,923.00	14:23:42	E0MnOs8b9qgV	TRQX
HSBC Bank plc	22/04/2025	17	4,923.00	14:23:42	042210940023077	AQXE
HSBC Bank plc	22/04/2025	17	4,922.00	14:24:19	RBRG8842KT	XLON
HSBC Bank plc	22/04/2025	8	4,922.00	14:24:19	120001UOT	CHIX
HSBC Bank plc	22/04/2025	6	4,922.00	14:24:19	E0MnOs8b9u4T	TRQX
HSBC Bank plc	22/04/2025	6	4,922.00	14:24:19	020001E6N	BATE
HSBC Bank plc	22/04/2025	10	4,922.00	14:24:19	042210940023118	AQXE
HSBC Bank plc	22/04/2025	50	4,921.00	14:24:50	RBRG8842ND	XLON
HSBC Bank plc	22/04/2025	30	4,923.00	14:25:30	RBRG8842T5	XLON
HSBC Bank plc	22/04/2025	15	4,923.00	14:25:30	120001UV8	CHIX
HSBC Bank plc	22/04/2025	16	4,923.00	14:25:30	020001EAQ	BATE
HSBC Bank plc	22/04/2025	13	4,923.00	14:25:40	RBRG8842UF	XLON
HSBC Bank plc	22/04/2025	17	4,923.00	14:26:10	020001EDE	BATE
HSBC Bank plc	22/04/2025	28	4,923.00	14:26:10	RBRG8842YH	XLON
HSBC Bank plc	22/04/2025	14	4,923.00	14:26:10	120001UZ4	CHIX
HSBC Bank plc	22/04/2025	16	4,923.00	14:26:10	E0MnOs8bA39I	TRQX
HSBC Bank plc	22/04/2025	11	4,922.00	14:26:39	RBRG88421H	XLON
HSBC Bank plc	22/04/2025	19	4,922.00	14:26:39	E0MnOs8bA4I0	TRQX
HSBC Bank plc	22/04/2025	22	4,922.00	14:26:39	120001V1M	CHIX
HSBC Bank plc	22/04/2025	19	4,922.00	14:26:39	020001EEX	BATE
HSBC Bank plc	22/04/2025	18	4,925.00	14:27:09	RBRG88424C	XLON
HSBC Bank plc	22/04/2025	17	4,925.00	14:27:09	E0MnOs8bA6ix	TRQX
HSBC Bank plc	22/04/2025	19	4,925.00	14:27:09	120001V68	CHIX
HSBC Bank plc	22/04/2025	17	4,925.00	14:27:09	020001EHQ	BATE
HSBC Bank plc	22/04/2025	20	4,924.00	14:28:28	120001VH0	CHIX
HSBC Bank plc	22/04/2025	21	4,924.00	14:28:28	120001VH1	CHIX
HSBC Bank plc	22/04/2025	20	4,924.00	14:28:28	020001EPU	BATE
HSBC Bank plc	22/04/2025	18	4,924.00	14:28:28	RBRG8842DJ	XLON
HSBC Bank plc	22/04/2025	20	4,924.00	14:28:28	E0MnOs8bADPW	TRQX
HSBC Bank plc	22/04/2025	18	4,924.00	14:28:28	020001EPV	BATE
HSBC Bank plc	22/04/2025	18	4,924.00	14:28:28	E0MnOs8bADPY	TRQX
HSBC Bank plc	22/04/2025	16	4,924.00	14:28:28	RBRG8842DK	XLON
HSBC Bank plc	22/04/2025	22	4,924.00	14:28:28	042210940023340	AQXE
HSBC Bank plc	22/04/2025	19	4,924.00	14:28:28	042210940023341	AQXE
HSBC Bank plc	22/04/2025	15	4,923.00	14:28:41	RBRG8842EG	XLON
HSBC Bank plc	22/04/2025	14	4,923.00	14:28:41	E0MnOs8bAEIk	TRQX
HSBC Bank plc	22/04/2025	9	4,923.00	14:28:41	020001EQ9	BATE
HSBC Bank plc	22/04/2025	14	4,923.00	14:28:41	120001VHR	CHIX
HSBC Bank plc	22/04/2025	19	4,923.00	14:28:41	042210940023348	AQXE
HSBC Bank plc	22/04/2025	7	4,922.00	14:28:45	020001EQO	BATE
HSBC Bank plc	22/04/2025	16	4,922.00	14:28:45	042210940023350	AQXE
HSBC Bank plc	22/04/2025	10	4,922.00	14:28:57	RBRG8842ES	XLON
HSBC Bank plc	22/04/2025	11	4,922.00	14:28:57	E0MnOs8bAFJO	TRQX
HSBC Bank plc	22/04/2025	7	4,922.00	14:28:57	020001ER6	BATE
HSBC Bank plc	22/04/2025	7	4,922.00	14:28:57	120001VIN	CHIX
HSBC Bank plc	22/04/2025	10	4,922.00	14:28:57	042210940023351	AQXE
HSBC Bank plc	22/04/2025	12	4,921.00	14:29:45	020001EWI	BATE
HSBC Bank plc	22/04/2025	13	4,921.00	14:29:45	020001EWK	BATE
HSBC Bank plc	22/04/2025	12	4,921.00	14:29:45	120001VN2	CHIX
HSBC Bank plc	22/04/2025	18	4,921.00	14:29:45	E0MnOs8bAJ1N	TRQX
HSBC Bank plc	22/04/2025	13	4,921.00	14:29:45	RBRG8843IM	XLON
HSBC Bank plc	22/04/2025	13	4,921.00	14:29:45	120001VN3	CHIX
HSBC Bank plc	22/04/2025	15	4,921.00	14:29:45	E0MnOs8bAJ1R	TRQX
HSBC Bank plc	22/04/2025	15	4,921.00	14:29:45	RBRG8843IO	XLON
HSBC Bank plc	22/04/2025	13	4,921.00	14:29:45	042210940023377	AQXE
HSBC Bank plc	22/04/2025	17	4,921.00	14:29:45	042210940023378	AQXE
HSBC Bank plc	22/04/2025	20	4,927.00	14:30:08	RBRG8843YZ	XLON
HSBC Bank plc	22/04/2025	6	4,932.00	14:30:33	RBRG8844I2	XLON
HSBC Bank plc	22/04/2025	16	4,932.00	14:30:33	RBRG8844I2	XLON
HSBC Bank plc	22/04/2025	19	4,932.00	14:30:33	RBRG8844I2	XLON
HSBC Bank plc	22/04/2025	23	4,932.00	14:30:33	RBRG8844I2	XLON
HSBC Bank plc	22/04/2025	29	4,932.00	14:30:33	RBRG8844I2	XLON
HSBC Bank plc	22/04/2025	53	4,932.00	14:30:33	RBRG8844I2	XLON
HSBC Bank plc	22/04/2025	48	4,932.00	14:30:33	RBRG8844I2	XLON
HSBC Bank plc	22/04/2025	15	4,932.00	14:30:33	RBRG8844I2	XLON
HSBC Bank plc	22/04/2025	98	4,932.00	14:30:37	RBRG8844KV	XLON
HSBC Bank plc	22/04/2025	67	4,932.00	14:30:37	120001WCJ	CHIX
HSBC Bank plc	22/04/2025	80	4,932.00	14:30:37	042210940023544	AQXE
HSBC Bank plc	22/04/2025	192	4,932.00	14:31:07	RBRG8844SD	XLON
HSBC Bank plc	22/04/2025	185	4,937.00	14:33:02	120001XEY	CHIX
HSBC Bank plc	22/04/2025	20	4,937.00	14:33:02	120001XEZ	CHIX
HSBC Bank plc	22/04/2025	119	4,937.00	14:33:02	120001XEZ	CHIX
HSBC Bank plc	22/04/2025	54	4,935.00	14:33:04	RBRG8845J7	XLON

HSBC Bank plc	22/04/2025	102	4,935.00	14:33:04	120001XFG	CHIX
HSBC Bank plc	22/04/2025	33	4,935.00	14:33:04	042210940023825	AQXE
HSBC Bank plc	22/04/2025	54	4,932.00	14:33:11	RBRG8845M8	XLON
HSBC Bank plc	22/04/2025	55	4,932.00	14:33:11	120001XHX	CHIX
HSBC Bank plc	22/04/2025	78	4,932.00	14:33:11	E0MnOs8bAyKj	TRQX
HSBC Bank plc	22/04/2025	116	4,938.00	14:34:30	120001XW2	CHIX
HSBC Bank plc	22/04/2025	190	4,938.00	14:34:30	120001XW3	CHIX
HSBC Bank plc	22/04/2025	51	4,937.00	14:34:42	120001XYD	CHIX
HSBC Bank plc	22/04/2025	29	4,937.00	14:34:42	042210940023946	AQXE
HSBC Bank plc	22/04/2025	24	4,937.00	14:34:42	042210940023946	AQXE
HSBC Bank plc	22/04/2025	12	4,937.00	14:34:42	042210940023946	AQXE
HSBC Bank plc	22/04/2025	42	4,936.00	14:35:07	120001Y84	CHIX
HSBC Bank plc	22/04/2025	15	4,937.00	14:35:07	120001Y84	CHIX
HSBC Bank plc	22/04/2025	10	4,937.00	14:35:07	RBRG8845FH	XLON
HSBC Bank plc	22/04/2025	6	4,937.00	14:35:07	120001Y84	CHIX
HSBC Bank plc	22/04/2025	46	4,937.00	14:35:07	RBRG8845FH	XLON
HSBC Bank plc	22/04/2025	54	4,937.00	14:35:07	042210940023986	AQXE
HSBC Bank plc	22/04/2025	26	4,935.00	14:36:03	120001YMQ	CHIX
HSBC Bank plc	22/04/2025	45	4,935.00	14:36:03	020001H1P	BATE
HSBC Bank plc	22/04/2025	33	4,935.00	14:36:03	E0MnOs8bBS0Y	TRQX
HSBC Bank plc	22/04/2025	30	4,935.00	14:36:03	RBRG8846T8	XLON
HSBC Bank plc	22/04/2025	27	4,935.00	14:36:03	042210940024078	AQXE
HSBC Bank plc	22/04/2025	15	4,936.00	14:36:11	120001YOC	CHIX
HSBC Bank plc	22/04/2025	27	4,936.00	14:36:11	RBRG8846YN	XLON
HSBC Bank plc	22/04/2025	43	4,937.00	14:36:18	RBRG88460W	XLON
HSBC Bank plc	22/04/2025	38	4,937.00	14:36:19	120001YPP	CHIX
HSBC Bank plc	22/04/2025	39	4,937.00	14:36:19	E0MnOs8bBUpm	TRQX
HSBC Bank plc	22/04/2025	26	4,937.00	14:36:19	020001H3K	BATE
HSBC Bank plc	22/04/2025	40	4,937.00	14:36:19	042210940024114	AQXE
HSBC Bank plc	22/04/2025	67	4,939.00	14:37:03	RBRG88469R	XLON
HSBC Bank plc	22/04/2025	63	4,939.00	14:37:03	020001H8P	BATE
HSBC Bank plc	22/04/2025	40	4,939.00	14:37:03	020001H8Q	BATE
HSBC Bank plc	22/04/2025	43	4,939.00	14:37:03	RBRG88469S	XLON
HSBC Bank plc	22/04/2025	64	4,939.00	14:37:03	120001YWG	CHIX
HSBC Bank plc	22/04/2025	41	4,939.00	14:37:03	120001YWH	CHIX
HSBC Bank plc	22/04/2025	22	4,934.00	14:37:54	120001Z5R	CHIX
HSBC Bank plc	22/04/2025	7	4,934.00	14:38:07	020001HHP	BATE
HSBC Bank plc	22/04/2025	4	4,934.00	14:38:07	120001Z5R	CHIX
HSBC Bank plc	22/04/2025	19	4,936.00	14:38:15	020001HI9	BATE
HSBC Bank plc	22/04/2025	20	4,936.00	14:38:15	E0MnOs8bBm5Y	TRQX
HSBC Bank plc	22/04/2025	12	4,936.00	14:38:15	RBRG8847M8	XLON
HSBC Bank plc	22/04/2025	28	4,936.00	14:38:15	120001Z95	CHIX
HSBC Bank plc	22/04/2025	7	4,936.00	14:38:20	120001Z9R	CHIX
HSBC Bank plc	22/04/2025	6	4,936.00	14:38:20	020001HIR	BATE
HSBC Bank plc	22/04/2025	13	4,935.00	14:38:55	120001ZDS	CHIX
HSBC Bank plc	22/04/2025	21	4,935.00	14:38:55	120001ZDV	CHIX
HSBC Bank plc	22/04/2025	22	4,935.00	14:38:55	020001HMF	BATE
HSBC Bank plc	22/04/2025	22	4,935.00	14:38:55	E0MnOs8bBqIk	TRQX
HSBC Bank plc	22/04/2025	33	4,935.00	14:38:55	RBRG8847QQ	XLON
HSBC Bank plc	22/04/2025	24	4,935.00	14:38:55	020001HMH	BATE
HSBC Bank plc	22/04/2025	31	4,935.00	14:38:55	E0MnOs8bBgIo	TRQX
HSBC Bank plc	22/04/2025	21	4,935.00	14:38:55	RBRG8847QT	XLON
HSBC Bank plc	22/04/2025	29	4,935.00	14:38:55	042210940024310	AQXE
HSBC Bank plc	22/04/2025	24	4,935.00	14:38:55	042210940024311	AQXE
HSBC Bank plc	22/04/2025	26	4,929.00	14:39:31	120001ZLL	CHIX
HSBC Bank plc	22/04/2025	23	4,929.00	14:39:31	RBRG8847U4	XLON
HSBC Bank plc	22/04/2025	33	4,929.00	14:39:31	E0MnOs8bBwCN	TRQX
HSBC Bank plc	22/04/2025	20	4,929.00	14:39:31	020001HRP	BATE
HSBC Bank plc	22/04/2025	20	4,929.00	14:39:31	042210940024375	AQXE
HSBC Bank plc	22/04/2025	23	4,928.00	14:40:00	RBRG8847ZW	XLON
HSBC Bank plc	22/04/2025	28	4,928.00	14:40:00	120001ZRJ	CHIX
HSBC Bank plc	22/04/2025	43	4,928.00	14:40:00	020001HVP	BATE
HSBC Bank plc	22/04/2025	24	4,928.00	14:40:00	042210940024399	AQXE
HSBC Bank plc	22/04/2025	50	4,929.00	14:41:56	RBRG8848TM	XLON
HSBC Bank plc	22/04/2025	54	4,929.00	14:41:56	RBRG8848TN	XLON
HSBC Bank plc	22/04/2025	93	4,929.00	14:41:56	042210940024556	AQXE
HSBC Bank plc	22/04/2025	86	4,929.00	14:41:56	042210940024557	AQXE
HSBC Bank plc	22/04/2025	42	4,928.00	14:41:58	E0MnOs8bCHds	TRQX
HSBC Bank plc	22/04/2025	40	4,928.00	14:41:58	E0MnOs8bCHdu	TRQX
HSBC Bank plc	22/04/2025	22	4,928.00	14:41:58	RBRG8848TQ	XLON
HSBC Bank plc	22/04/2025	18	4,928.00	14:41:58	1200020DX	CHIX
HSBC Bank plc	22/04/2025	39	4,928.00	14:41:58	020001IB6	BATE
HSBC Bank plc	22/04/2025	38	4,928.00	14:41:58	020001IB7	BATE
HSBC Bank plc	22/04/2025	17	4,928.00	14:41:58	1200020DY	CHIX
HSBC Bank plc	22/04/2025	21	4,928.00	14:41:58	RBRG8848TR	XLON

HSBC Bank plc	22/04/2025	27	4,928.00	14:41:58	042210940024559	AQXE
HSBC Bank plc	22/04/2025	26	4,928.00	14:41:58	042210940024560	AQXE
HSBC Bank plc	22/04/2025	24	4,930.00	14:42:41	RBRG88482Z	XLON
HSBC Bank plc	22/04/2025	17	4,930.00	14:42:41	E0MnOs8bCMrZ	TRQX
HSBC Bank plc	22/04/2025	34	4,930.00	14:42:41	020001Ii6	BATE
HSBC Bank plc	22/04/2025	26	4,930.00	14:42:41	1200020LS	CHIX
HSBC Bank plc	22/04/2025	14	4,930.00	14:42:41	042210940024608	AQXE
HSBC Bank plc	22/04/2025	69	4,932.00	14:44:02	E0MnOs8bCW9A	TRQX
HSBC Bank plc	22/04/2025	53	4,932.00	14:44:02	E0MnOs8bCW9C	TRQX
HSBC Bank plc	22/04/2025	52	4,932.00	14:44:02	1200020YZ	CHIX
HSBC Bank plc	22/04/2025	39	4,932.00	14:44:02	1200020Z0	CHIX
HSBC Bank plc	22/04/2025	48	4,931.00	14:44:32	E0MnOs8bCa9N	TRQX
HSBC Bank plc	22/04/2025	29	4,931.00	14:44:32	E0MnOs8bCa9V	TRQX
HSBC Bank plc	22/04/2025	23	4,931.00	14:44:32	12000215A	CHIX
HSBC Bank plc	22/04/2025	27	4,931.00	14:44:32	020001IV6	BATE
HSBC Bank plc	22/04/2025	27	4,931.00	14:44:32	RBRG8848FK	XLON
HSBC Bank plc	22/04/2025	22	4,931.00	14:44:32	020001IV8	BATE
HSBC Bank plc	22/04/2025	31	4,931.00	14:44:32	12000215C	CHIX
HSBC Bank plc	22/04/2025	37	4,931.00	14:44:32	RBRG8848FM	XLON
HSBC Bank plc	22/04/2025	24	4,931.00	14:45:30	RBRG8849M7	XLON
HSBC Bank plc	22/04/2025	11	4,931.00	14:45:30	RBRG8849MB	XLON
HSBC Bank plc	22/04/2025	17	4,931.00	14:45:30	1200021II	CHIX
HSBC Bank plc	22/04/2025	29	4,931.00	14:45:30	020001J4I	BATE
HSBC Bank plc	22/04/2025	26	4,931.00	14:45:30	E0MnOs8bCiEf	TRQX
HSBC Bank plc	22/04/2025	15	4,931.00	14:45:30	020001J4J	BATE
HSBC Bank plc	22/04/2025	14	4,931.00	14:45:30	1200021IJ	CHIX
HSBC Bank plc	22/04/2025	21	4,931.00	14:45:30	E0MnOs8bCiEh	TRQX
HSBC Bank plc	22/04/2025	27	4,931.00	14:45:30	042210940024842	AQXE
HSBC Bank plc	22/04/2025	12	4,931.00	14:45:30	042210940024843	AQXE
HSBC Bank plc	22/04/2025	30	4,930.00	14:46:13	020001J96	BATE
HSBC Bank plc	22/04/2025	29	4,930.00	14:46:20	1200021QS	CHIX
HSBC Bank plc	22/04/2025	23	4,930.00	14:46:20	020001JAI	BATE
HSBC Bank plc	22/04/2025	26	4,930.00	14:46:20	042210940024920	AQXE
HSBC Bank plc	22/04/2025	30	4,930.00	14:46:20	RBRG8849RL	XLON
HSBC Bank plc	22/04/2025	4	4,930.00	14:46:20	1200021QS	CHIX
HSBC Bank plc	22/04/2025	45	4,932.00	14:46:38	RBRG8849S8	XLON
HSBC Bank plc	22/04/2025	32	4,932.00	14:46:44	1200021UQ	CHIX
HSBC Bank plc	22/04/2025	18	4,932.00	14:46:44	RBRG8849V1	XLON
HSBC Bank plc	22/04/2025	19	4,932.00	14:46:44	E0MnOs8bCrUK	TRQX
HSBC Bank plc	22/04/2025	27	4,932.00	14:46:44	042210940024945	AQXE
HSBC Bank plc	22/04/2025	2	4,932.00	14:46:45	RBRG8849V1	XLON
HSBC Bank plc	22/04/2025	7	4,932.00	14:46:49	1200021VY	CHIX
HSBC Bank plc	22/04/2025	25	4,931.00	14:47:15	RBRG8849ZO	XLON
HSBC Bank plc	22/04/2025	26	4,931.00	14:47:16	120002233	CHIX
HSBC Bank plc	22/04/2025	18	4,931.00	14:47:16	E0MnOs8bCwsC	TRQX
HSBC Bank plc	22/04/2025	29	4,931.00	14:47:16	042210940024991	AQXE
HSBC Bank plc	22/04/2025	22	4,931.00	14:48:28	1200022FS	CHIX
HSBC Bank plc	22/04/2025	25	4,931.00	14:48:28	1200022FU	CHIX
HSBC Bank plc	22/04/2025	19	4,931.00	14:48:28	RBRG88497T	XLON
HSBC Bank plc	22/04/2025	31	4,931.00	14:48:28	E0MnOs8bD5LK	TRQX
HSBC Bank plc	22/04/2025	28	4,931.00	14:48:28	E0MnOs8bD5LM	TRQX
HSBC Bank plc	22/04/2025	38	4,931.00	14:48:28	RBRG88497U	XLON
HSBC Bank plc	22/04/2025	10	4,933.00	14:48:34	1200022GM	CHIX
HSBC Bank plc	22/04/2025	8	4,933.00	14:48:34	1200022GN	CHIX
HSBC Bank plc	22/04/2025	11	4,933.00	14:48:34	RBRG884986	XLON
HSBC Bank plc	22/04/2025	9	4,933.00	14:48:34	E0MnOs8bD63A	TRQX
HSBC Bank plc	22/04/2025	6	4,933.00	14:48:34	E0MnOs8bD63C	TRQX
HSBC Bank plc	22/04/2025	6	4,933.00	14:48:34	RBRG884988	XLON
HSBC Bank plc	22/04/2025	22	4,934.00	14:48:41	RBRG8849AN	XLON
HSBC Bank plc	22/04/2025	40	4,934.00	14:48:41	020001JS1	BATE
HSBC Bank plc	22/04/2025	38	4,934.00	14:48:41	1200022HR	CHIX
HSBC Bank plc	22/04/2025	25	4,934.00	14:48:41	042210940025071	AQXE
HSBC Bank plc	22/04/2025	19	4,929.00	14:49:49	1200022U2	CHIX
HSBC Bank plc	22/04/2025	30	4,929.00	14:49:49	RBRG884AJ2	XLON
HSBC Bank plc	22/04/2025	33	4,929.00	14:49:49	RBRG884AJ3	XLON
HSBC Bank plc	22/04/2025	21	4,929.00	14:49:49	020001K10	BATE
HSBC Bank plc	22/04/2025	24	4,929.00	14:49:49	020001K11	BATE
HSBC Bank plc	22/04/2025	36	4,929.00	14:49:51	E0MnOs8bDFBx	TRQX
HSBC Bank plc	22/04/2025	3	4,929.00	14:49:51	E0MnOs8bDFC3	TRQX
HSBC Bank plc	22/04/2025	5	4,929.00	14:49:51	1200022U2	CHIX
HSBC Bank plc	22/04/2025	27	4,929.00	14:49:51	1200022U8	CHIX
HSBC Bank plc	22/04/2025	22	4,929.00	14:49:51	E0MnOs8bDFC3	TRQX
HSBC Bank plc	22/04/2025	29	4,929.00	14:49:51	RBRG884AJ9	XLON
HSBC Bank plc	22/04/2025	29	4,929.00	14:49:51	RBRG884AJA	XLON
HSBC Bank plc	22/04/2025	6	4,929.00	14:49:51	E0MnOs8bDFCS	TRQX

HSBC Bank plc	22/04/2025	1	4,929.00	14:49:51	1200022UA	CHIX
HSBC Bank plc	22/04/2025	67	4,929.00	14:50:11	020001K4M	BATE
HSBC Bank plc	22/04/2025	63	4,929.00	14:50:11	1200022YX	CHIX
HSBC Bank plc	22/04/2025	63	4,929.00	14:50:11	042210940025172	AQXE
HSBC Bank plc	22/04/2025	36	4,928.00	14:50:55	E0MnOs8bDOFM	TRQX
HSBC Bank plc	22/04/2025	51	4,928.00	14:50:55	12000239G	CHIX
HSBC Bank plc	22/04/2025	35	4,928.00	14:50:55	020001KDI	BATE
HSBC Bank plc	22/04/2025	22	4,928.00	14:50:55	RBRG884ARB	XLON
HSBC Bank plc	22/04/2025	48	4,928.00	14:50:55	042210940025242	AQXE
HSBC Bank plc	22/04/2025	26	4,927.00	14:51:58	1200023IG	CHIX
HSBC Bank plc	22/04/2025	22	4,927.00	14:51:58	020001KK9	BATE
HSBC Bank plc	22/04/2025	22	4,927.00	14:51:58	020001KKB	BATE
HSBC Bank plc	22/04/2025	21	4,927.00	14:51:58	1200023II	CHIX
HSBC Bank plc	22/04/2025	23	4,927.00	14:51:58	RBRG884AZM	XLON
HSBC Bank plc	22/04/2025	22	4,927.00	14:51:58	E0MnOs8bDX14	TRQX
HSBC Bank plc	22/04/2025	23	4,927.00	14:51:58	E0MnOs8bDX18	TRQX
HSBC Bank plc	22/04/2025	23	4,927.00	14:51:58	RBRG884AZN	XLON
HSBC Bank plc	22/04/2025	23	4,927.00	14:51:58	042210940025318	AQXE
HSBC Bank plc	22/04/2025	29	4,927.00	14:51:58	042210940025319	AQXE
HSBC Bank plc	22/04/2025	47	4,927.00	14:52:47	RBRG884A4P	XLON
HSBC Bank plc	22/04/2025	46	4,927.00	14:52:47	1200023OP	CHIX
HSBC Bank plc	22/04/2025	24	4,927.00	14:52:47	042210940025381	AQXE
HSBC Bank plc	22/04/2025	25	4,927.00	14:52:47	042210940025381	AQXE
HSBC Bank plc	22/04/2025	1	4,927.00	14:52:47	042210940025381	AQXE
HSBC Bank plc	22/04/2025	18	4,926.00	14:53:03	RBRG884A49	XLON
HSBC Bank plc	22/04/2025	22	4,926.00	14:53:03	RBRG884A4C	XLON
HSBC Bank plc	22/04/2025	26	4,926.00	14:53:03	E0MnOs8bDeGo	TRQX
HSBC Bank plc	22/04/2025	35	4,926.00	14:53:03	1200023RA	CHIX
HSBC Bank plc	22/04/2025	25	4,926.00	14:53:03	020001KPY	BATE
HSBC Bank plc	22/04/2025	21	4,926.00	14:53:03	020001KQ0	BATE
HSBC Bank plc	22/04/2025	22	4,926.00	14:53:03	1200023RC	CHIX
HSBC Bank plc	22/04/2025	31	4,926.00	14:53:03	E0MnOs8bDeGq	TRQX
HSBC Bank plc	22/04/2025	39	4,926.00	14:53:03	042210940025419	AQXE
HSBC Bank plc	22/04/2025	27	4,926.00	14:53:03	042210940025420	AQXE
HSBC Bank plc	22/04/2025	36	4,926.00	14:54:01	E0MnOs8bDIGs	TRQX
HSBC Bank plc	22/04/2025	31	4,926.00	14:54:01	RBRG884ADA	XLON
HSBC Bank plc	22/04/2025	24	4,926.00	14:54:01	020001KX0	BATE
HSBC Bank plc	22/04/2025	32	4,926.00	14:54:01	12000241G	CHIX
HSBC Bank plc	22/04/2025	5	4,925.00	14:54:17	020001KYS	BATE
HSBC Bank plc	22/04/2025	26	4,925.00	14:54:17	E0MnOs8bDmtX	TRQX
HSBC Bank plc	22/04/2025	9	4,925.00	14:54:17	020001KYS	BATE
HSBC Bank plc	22/04/2025	11	4,925.00	14:54:17	RBRG884AEE	XLON
HSBC Bank plc	22/04/2025	19	4,925.00	14:54:17	120002445	CHIX
HSBC Bank plc	22/04/2025	22	4,925.00	14:54:18	042210940025510	AQXE
HSBC Bank plc	22/04/2025	48	4,925.00	14:54:45	042210940025548	AQXE
HSBC Bank plc	22/04/2025	52	4,925.00	14:54:46	12000247X	CHIX
HSBC Bank plc	22/04/2025	28	4,922.00	14:56:00	1200024IX	CHIX
HSBC Bank plc	22/04/2025	44	4,923.00	14:56:00	RBRG884BOS	XLON
HSBC Bank plc	22/04/2025	49	4,923.00	14:56:00	RBRG884BOS	XLON
HSBC Bank plc	22/04/2025	23	4,922.00	14:56:04	RBRG884BO7	XLON
HSBC Bank plc	22/04/2025	27	4,922.00	14:56:04	RBRG884BO8	XLON
HSBC Bank plc	22/04/2025	42	4,922.00	14:56:04	020001LB1	BATE
HSBC Bank plc	22/04/2025	27	4,922.00	14:56:04	1200024L3	CHIX
HSBC Bank plc	22/04/2025	37	4,922.00	14:56:04	020001LB2	BATE
HSBC Bank plc	22/04/2025	28	4,922.00	14:56:04	042210940025685	AQXE
HSBC Bank plc	22/04/2025	30	4,922.00	14:56:04	042210940025686	AQXE
HSBC Bank plc	22/04/2025	52	4,921.00	14:58:09	120002585	CHIX
HSBC Bank plc	22/04/2025	22	4,921.00	14:58:09	120002586	CHIX
HSBC Bank plc	22/04/2025	49	4,921.00	14:58:09	020001LQH	BATE
HSBC Bank plc	22/04/2025	42	4,921.00	14:58:09	RBRG884B4S	XLON
HSBC Bank plc	22/04/2025	30	4,921.00	14:58:09	E0MnOs8bEE2v	TRQX
HSBC Bank plc	22/04/2025	19	4,921.00	14:58:09	020001LQI	BATE
HSBC Bank plc	22/04/2025	20	4,921.00	14:58:09	RBRG884B4T	XLON
HSBC Bank plc	22/04/2025	25	4,926.00	14:58:25	1200025A7	CHIX
HSBC Bank plc	22/04/2025	27	4,926.00	14:58:25	1200025A8	CHIX
HSBC Bank plc	22/04/2025	21	4,926.00	14:58:25	020001LRV	BATE
HSBC Bank plc	22/04/2025	27	4,926.00	14:58:25	RBRG884B5N	XLON
HSBC Bank plc	22/04/2025	21	4,926.00	14:58:25	020001LRW	BATE
HSBC Bank plc	22/04/2025	25	4,926.00	14:58:25	RBRG884B5O	XLON
HSBC Bank plc	22/04/2025	19	4,926.00	14:58:25	042210940025908	AQXE
HSBC Bank plc	22/04/2025	19	4,926.00	14:58:25	042210940025909	AQXE
HSBC Bank plc	22/04/2025	23	4,925.00	14:58:28	RBRG884B5U	XLON
HSBC Bank plc	22/04/2025	21	4,925.00	14:58:28	1200025AH	CHIX
HSBC Bank plc	22/04/2025	28	4,925.00	14:58:30	020001LSC	BATE
HSBC Bank plc	22/04/2025	23	4,925.00	14:58:30	042210940025917	AQXE

HSBC Bank plc	22/04/2025	70	4,927.00	14:59:12	020001LVH	BATE
HSBC Bank plc	22/04/2025	28	4,927.00	14:59:12	RBRG884BCP	XLON
HSBC Bank plc	22/04/2025	70	4,927.00	14:59:13	1200025GS	CHIX
HSBC Bank plc	22/04/2025	69	4,927.00	14:59:13	RBRG884BCZ	XLON
HSBC Bank plc	22/04/2025	73	4,927.00	14:59:13	020001LVO	BATE
HSBC Bank plc	22/04/2025	89	4,925.00	14:59:41	042210940026028	AQXE
HSBC Bank plc	22/04/2025	27	4,926.00	14:59:41	RBRG884BFJ	XLON
HSBC Bank plc	22/04/2025	23	4,926.00	14:59:41	RBRG884BFJ	XLON
HSBC Bank plc	22/04/2025	73	4,926.00	14:59:41	042210940026029	AQXE
HSBC Bank plc	22/04/2025	61	4,926.00	15:01:57	RBRG884CVH	XLON
HSBC Bank plc	22/04/2025	62	4,926.00	15:01:57	RBRG884CVI	XLON
HSBC Bank plc	22/04/2025	60	4,926.00	15:01:57	1200026AT	CHIX
HSBC Bank plc	22/04/2025	62	4,926.00	15:01:57	1200026AU	CHIX
HSBC Bank plc	22/04/2025	65	4,926.00	15:01:57	042210940026240	AQXE
HSBC Bank plc	22/04/2025	67	4,926.00	15:01:57	042210940026241	AQXE
HSBC Bank plc	22/04/2025	30	4,927.00	15:02:01	RBRG884CV8	XLON
HSBC Bank plc	22/04/2025	89	4,927.00	15:02:01	RBRG884CV8	XLON
HSBC Bank plc	22/04/2025	41	4,927.00	15:02:02	RBRG884CVA	XLON
HSBC Bank plc	22/04/2025	30	4,927.00	15:02:02	RBRG884CVA	XLON
HSBC Bank plc	22/04/2025	27	4,927.00	15:02:02	RBRG884CVA	XLON
HSBC Bank plc	22/04/2025	19	4,927.00	15:02:02	RBRG884CVA	XLON
HSBC Bank plc	22/04/2025	38	4,926.00	15:02:02	RBRG884CVF	XLON
HSBC Bank plc	22/04/2025	43	4,926.00	15:02:02	RBRG884CWG	XLON
HSBC Bank plc	22/04/2025	57	4,926.00	15:02:02	1200026C0	CHIX
HSBC Bank plc	22/04/2025	61	4,926.00	15:02:02	020001MHC	BATE
HSBC Bank plc	22/04/2025	50	4,926.00	15:02:02	020001MHD	BATE
HSBC Bank plc	22/04/2025	56	4,926.00	15:02:02	1200026C1	CHIX
HSBC Bank plc	22/04/2025	34	4,926.00	15:02:02	042210940026251	AQXE
HSBC Bank plc	22/04/2025	34	4,926.00	15:02:02	042210940026252	AQXE
HSBC Bank plc	22/04/2025	13	4,929.00	15:03:21	1200026QF	CHIX
HSBC Bank plc	22/04/2025	16	4,929.00	15:03:21	RBRG884C6A	XLON
HSBC Bank plc	22/04/2025	22	4,929.00	15:03:21	020001MSG	BATE
HSBC Bank plc	22/04/2025	17	4,929.00	15:03:21	042210940026357	AQXE
HSBC Bank plc	22/04/2025	117	4,929.00	15:04:57	RBRG884DJH	XLON
HSBC Bank plc	22/04/2025	72	4,929.00	15:04:57	RBRG884DJI	XLON
HSBC Bank plc	22/04/2025	45	4,928.00	15:05:07	020001N66	BATE
HSBC Bank plc	22/04/2025	26	4,928.00	15:05:07	1200027BT	CHIX
HSBC Bank plc	22/04/2025	23	4,928.00	15:05:07	RBRG884DMZ	XLON
HSBC Bank plc	22/04/2025	6	4,928.00	15:06:38	RBRG884DYP	XLON
HSBC Bank plc	22/04/2025	62	4,928.00	15:06:38	RBRG884DYQ	XLON
HSBC Bank plc	22/04/2025	6	4,928.00	15:06:38	020001NIX	BATE
HSBC Bank plc	22/04/2025	9	4,928.00	15:06:38	1200027WK	CHIX
HSBC Bank plc	22/04/2025	19	4,928.00	15:06:38	020001NIY	BATE
HSBC Bank plc	22/04/2025	37	4,928.00	15:06:38	1200027WN	CHIX
HSBC Bank plc	22/04/2025	6	4,928.00	15:06:38	042210940026664	AQXE
HSBC Bank plc	22/04/2025	57	4,928.00	15:06:38	042210940026665	AQXE
HSBC Bank plc	22/04/2025	47	4,929.00	15:07:44	120002889	CHIX
HSBC Bank plc	22/04/2025	32	4,929.00	15:07:44	020001NQ7	BATE
HSBC Bank plc	22/04/2025	47	4,929.00	15:07:44	12000288A	CHIX
HSBC Bank plc	22/04/2025	33	4,929.00	15:07:44	020001NQ8	BATE
HSBC Bank plc	22/04/2025	59	4,929.00	15:07:44	042210940026731	AQXE
HSBC Bank plc	22/04/2025	30	4,929.00	15:07:44	042210940026732	AQXE
HSBC Bank plc	22/04/2025	29	4,929.00	15:07:44	042210940026732	AQXE
HSBC Bank plc	22/04/2025	95	4,928.00	15:08:28	RBRG884D79	XLON
HSBC Bank plc	22/04/2025	23	4,928.00	15:08:28	042210940026774	AQXE
HSBC Bank plc	22/04/2025	93	4,928.00	15:08:28	RBRG884D7A	XLON
HSBC Bank plc	22/04/2025	21	4,928.00	15:08:28	RBRG884D7B	XLON
HSBC Bank plc	22/04/2025	77	4,928.00	15:08:28	1200028DT	CHIX
HSBC Bank plc	22/04/2025	41	4,928.00	15:08:34	020001NV3	BATE
HSBC Bank plc	22/04/2025	34	4,928.00	15:08:34	020001NV4	BATE
HSBC Bank plc	22/04/2025	46	4,928.00	15:08:34	1200028EE	CHIX
HSBC Bank plc	22/04/2025	48	4,928.00	15:08:34	RBRG884D8E	XLON
HSBC Bank plc	22/04/2025	49	4,928.00	15:08:34	1200028EF	CHIX
HSBC Bank plc	22/04/2025	53	4,928.00	15:08:34	RBRG884D8F	XLON
HSBC Bank plc	22/04/2025	31	4,928.00	15:08:34	042210940026781	AQXE
HSBC Bank plc	22/04/2025	32	4,928.00	15:08:34	042210940026782	AQXE
HSBC Bank plc	22/04/2025	28	4,927.00	15:08:57	020001NY7	BATE
HSBC Bank plc	22/04/2025	24	4,927.00	15:08:57	1200028I5	CHIX
HSBC Bank plc	22/04/2025	27	4,927.00	15:08:57	RBRG884DCM	XLON
HSBC Bank plc	22/04/2025	40	4,927.00	15:08:57	042210940026804	AQXE
HSBC Bank plc	22/04/2025	36	4,929.00	15:10:47	120002927	CHIX
HSBC Bank plc	22/04/2025	34	4,929.00	15:10:47	120002928	CHIX
HSBC Bank plc	22/04/2025	21	4,929.00	15:10:47	RBRG884ET3	XLON
HSBC Bank plc	22/04/2025	20	4,929.00	15:10:47	RBRG884ET4	XLON
HSBC Bank plc	22/04/2025	39	4,929.00	15:10:47	042210940026968	AQXE

HSBC Bank plc	22/04/2025	38	4,929.00	15:10:47	042210940026969	AQXE
HSBC Bank plc	22/04/2025	21	4,929.00	15:11:28	RBRG884EYK	XLON
HSBC Bank plc	22/04/2025	21	4,929.00	15:11:28	RBRG884EYL	XLON
HSBC Bank plc	22/04/2025	20	4,929.00	15:11:28	020001OF3	BATE
HSBC Bank plc	22/04/2025	30	4,929.00	15:11:28	12000296P	CHIX
HSBC Bank plc	22/04/2025	20	4,929.00	15:11:28	020001OF4	BATE
HSBC Bank plc	22/04/2025	28	4,929.00	15:11:28	12000296Q	CHIX
HSBC Bank plc	22/04/2025	28	4,929.00	15:11:28	042210940027020	AQXE
HSBC Bank plc	22/04/2025	30	4,929.00	15:11:28	042210940027021	AQXE
HSBC Bank plc	22/04/2025	61	4,930.00	15:11:37	RBRG884EYF	XLON
HSBC Bank plc	22/04/2025	99	4,930.00	15:11:37	120002980	CHIX
HSBC Bank plc	22/04/2025	70	4,930.00	15:11:37	020001OGD	BATE
HSBC Bank plc	22/04/2025	18	4,930.00	15:11:37	120002981	CHIX
HSBC Bank plc	22/04/2025	16	4,930.00	15:11:37	120002981	CHIX
HSBC Bank plc	22/04/2025	25	4,930.00	15:11:37	RBRG884EZH	XLON
HSBC Bank plc	22/04/2025	38	4,930.00	15:11:43	12000299H	CHIX
HSBC Bank plc	22/04/2025	53	4,930.00	15:11:43	RBRG884EZ8	XLON
HSBC Bank plc	22/04/2025	19	4,930.00	15:11:43	12000299H	CHIX
HSBC Bank plc	22/04/2025	56	4,930.00	15:11:43	020001OHN	BATE
HSBC Bank plc	22/04/2025	37	4,927.00	15:12:29	RBRG884E42	XLON
HSBC Bank plc	22/04/2025	26	4,927.00	15:12:29	1200029GZ	CHIX
HSBC Bank plc	22/04/2025	30	4,927.00	15:12:29	020001ON9	BATE
HSBC Bank plc	22/04/2025	25	4,927.00	15:12:29	042210940027109	AQXE
HSBC Bank plc	22/04/2025	49	4,921.00	15:12:43	1200029KE	CHIX
HSBC Bank plc	22/04/2025	23	4,921.00	15:12:43	RBRG884E7H	XLON
HSBC Bank plc	22/04/2025	25	4,921.00	15:12:43	020001OPE	BATE
HSBC Bank plc	22/04/2025	10	4,922.00	15:12:57	1200029LV	CHIX
HSBC Bank plc	22/04/2025	12	4,922.00	15:12:57	020001OQY	BATE
HSBC Bank plc	22/04/2025	6	4,922.00	15:12:57	042210940027155	AQXE
HSBC Bank plc	22/04/2025	77	4,924.00	15:13:55	RBRG884ED7	XLON
HSBC Bank plc	22/04/2025	71	4,924.00	15:13:55	RBRG884ED8	XLON
HSBC Bank plc	22/04/2025	44	4,924.00	15:13:55	1200029WM	CHIX
HSBC Bank plc	22/04/2025	40	4,924.00	15:13:55	1200029WN	CHIX
HSBC Bank plc	22/04/2025	17	4,924.00	15:14:08	1200029YS	CHIX
HSBC Bank plc	22/04/2025	16	4,924.00	15:14:08	1200029YT	CHIX
HSBC Bank plc	22/04/2025	20	4,924.00	15:14:08	020001OZX	BATE
HSBC Bank plc	22/04/2025	17	4,924.00	15:14:09	RBRG884EES	XLON
HSBC Bank plc	22/04/2025	18	4,924.00	15:14:09	020001OZY	BATE
HSBC Bank plc	22/04/2025	16	4,924.00	15:14:09	RBRG884EET	XLON
HSBC Bank plc	22/04/2025	50	4,923.00	15:14:29	RBRG884FIE	XLON
HSBC Bank plc	22/04/2025	54	4,923.00	15:14:29	120002A2J	CHIX
HSBC Bank plc	22/04/2025	67	4,923.00	15:14:29	020001P28	BATE
HSBC Bank plc	22/04/2025	55	4,923.00	15:14:29	042210940027291	AQXE
HSBC Bank plc	22/04/2025	51	4,922.00	15:15:45	RBRG884FV1	XLON
HSBC Bank plc	22/04/2025	72	4,922.00	15:15:45	RBRG884FV2	XLON
HSBC Bank plc	22/04/2025	52	4,922.00	15:15:45	120002AJG	CHIX
HSBC Bank plc	22/04/2025	37	4,922.00	15:15:45	020001PDH	BATE
HSBC Bank plc	22/04/2025	61	4,922.00	15:15:45	020001PDI	BATE
HSBC Bank plc	22/04/2025	55	4,922.00	15:15:45	120002AJH	CHIX
HSBC Bank plc	22/04/2025	54	4,922.00	15:15:45	042210940027406	AQXE
HSBC Bank plc	22/04/2025	59	4,922.00	15:15:45	042210940027407	AQXE
HSBC Bank plc	22/04/2025	45	4,921.00	15:15:51	RBRG884FWS	XLON
HSBC Bank plc	22/04/2025	33	4,921.00	15:15:51	120002AKT	CHIX
HSBC Bank plc	22/04/2025	63	4,921.00	15:15:51	020001PEE	BATE
HSBC Bank plc	22/04/2025	46	4,921.00	15:15:51	042210940027430	AQXE
HSBC Bank plc	22/04/2025	94	4,923.00	15:17:24	120002B0Z	CHIX
HSBC Bank plc	22/04/2025	97	4,923.00	15:17:24	120002B10	CHIX
HSBC Bank plc	22/04/2025	25	4,925.00	15:18:14	RBRG884FA3	XLON
HSBC Bank plc	22/04/2025	27	4,925.00	15:18:14	RBRG884FA4	XLON
HSBC Bank plc	22/04/2025	36	4,925.00	15:18:14	120002B9U	CHIX
HSBC Bank plc	22/04/2025	24	4,925.00	15:18:14	020001PUY	BATE
HSBC Bank plc	22/04/2025	26	4,925.00	15:18:14	020001PUZ	BATE
HSBC Bank plc	22/04/2025	38	4,925.00	15:18:14	120002B9V	CHIX
HSBC Bank plc	22/04/2025	2	4,925.00	15:18:14	042210940027667	AQXE
HSBC Bank plc	22/04/2025	31	4,925.00	15:18:14	042210940027667	AQXE
HSBC Bank plc	22/04/2025	32	4,925.00	15:18:14	042210940027669	AQXE
HSBC Bank plc	22/04/2025	20	4,924.00	15:18:16	120002BAT	CHIX
HSBC Bank plc	22/04/2025	36	4,924.00	15:18:16	020001PV8	BATE
HSBC Bank plc	22/04/2025	20	4,924.00	15:18:16	RBRG884FAC	XLON
HSBC Bank plc	22/04/2025	20	4,924.00	15:18:16	042210940027674	AQXE
HSBC Bank plc	22/04/2025	7	4,921.00	15:18:52	020001PY7	BATE
HSBC Bank plc	22/04/2025	22	4,921.00	15:18:52	RBRG884FFQ	XLON
HSBC Bank plc	22/04/2025	7	4,921.00	15:18:52	020001PY7	BATE
HSBC Bank plc	22/04/2025	8	4,921.00	15:18:52	020001PY7	BATE
HSBC Bank plc	22/04/2025	16	4,921.00	15:18:52	120002BI4	CHIX

HSBC Bank plc	22/04/2025	5	4,921.00	15:18:52	120002BI4	CHIX
HSBC Bank plc	22/04/2025	20	4,921.00	15:18:52	042210940027731	AQXE
HSBC Bank plc	22/04/2025	6	4,921.00	15:18:52	020001PY7	BATE
HSBC Bank plc	22/04/2025	26	4,919.00	15:19:18	RBRG885GI4	XLON
HSBC Bank plc	22/04/2025	34	4,919.00	15:19:18	120002BOG	CHIX
HSBC Bank plc	22/04/2025	36	4,919.00	15:19:18	020001Q2Z	BATE
HSBC Bank plc	22/04/2025	29	4,919.00	15:19:18	042210940027766	AQXE
HSBC Bank plc	22/04/2025	81	4,922.00	15:19:51	120002BUR	CHIX
HSBC Bank plc	22/04/2025	17	4,925.00	15:21:13	RBRG885G8X	XLON
HSBC Bank plc	22/04/2025	8	4,925.00	15:21:13	120002CCV	CHIX
HSBC Bank plc	22/04/2025	7	4,925.00	15:21:13	020001QKL	BATE
HSBC Bank plc	22/04/2025	21	4,925.00	15:21:13	020001QKM	BATE
HSBC Bank plc	22/04/2025	25	4,925.00	15:21:13	120002CCW	CHIX
HSBC Bank plc	22/04/2025	7	4,925.00	15:21:13	RBRG885G8Y	XLON
HSBC Bank plc	22/04/2025	41	4,925.00	15:21:13	RBRG885G8Y	XLON
HSBC Bank plc	22/04/2025	9	4,925.00	15:21:13	042210940027889	AQXE
HSBC Bank plc	22/04/2025	26	4,925.00	15:21:13	042210940027890	AQXE
HSBC Bank plc	22/04/2025	21	4,925.00	15:22:16	RBRG885HLP	XLON
HSBC Bank plc	22/04/2025	25	4,925.00	15:22:16	RBRG885HLQ	XLON
HSBC Bank plc	22/04/2025	24	4,925.00	15:22:16	020001QTU	BATE
HSBC Bank plc	22/04/2025	25	4,925.00	15:22:16	020001QTV	BATE
HSBC Bank plc	22/04/2025	24	4,925.00	15:22:16	120002CQV	CHIX
HSBC Bank plc	22/04/2025	29	4,925.00	15:22:16	120002CQW	CHIX
HSBC Bank plc	22/04/2025	28	4,925.00	15:22:16	042210940027961	AQXE
HSBC Bank plc	22/04/2025	19	4,925.00	15:22:16	042210940027962	AQXE
HSBC Bank plc	22/04/2025	43	4,924.00	15:22:34	RBRG885HNY	XLON
HSBC Bank plc	22/04/2025	45	4,924.00	15:22:34	RBRG885HNZ	XLON
HSBC Bank plc	22/04/2025	22	4,924.00	15:22:34	120002CW7	CHIX
HSBC Bank plc	22/04/2025	28	4,924.00	15:22:34	020001QX1	BATE
HSBC Bank plc	22/04/2025	26	4,924.00	15:22:34	020001QX2	BATE
HSBC Bank plc	22/04/2025	23	4,924.00	15:22:34	120002CW8	CHIX
HSBC Bank plc	22/04/2025	28	4,924.00	15:22:34	042210940027998	AQXE
HSBC Bank plc	22/04/2025	29	4,924.00	15:22:34	042210940027999	AQXE
HSBC Bank plc	22/04/2025	28	4,926.00	15:23:34	RBRG885HWQ	XLON
HSBC Bank plc	22/04/2025	39	4,926.00	15:23:34	RBRG885HWR	XLON
HSBC Bank plc	22/04/2025	30	4,926.00	15:23:34	120002D6Z	CHIX
HSBC Bank plc	22/04/2025	41	4,926.00	15:23:34	120002D70	CHIX
HSBC Bank plc	22/04/2025	41	4,926.00	15:23:34	020001R4W	BATE
HSBC Bank plc	22/04/2025	15	4,926.00	15:23:34	020001R4X	BATE
HSBC Bank plc	22/04/2025	30	4,926.00	15:23:34	020001R4X	BATE
HSBC Bank plc	22/04/2025	21	4,922.00	15:23:46	120002D9D	CHIX
HSBC Bank plc	22/04/2025	24	4,922.00	15:23:46	020001R6L	BATE
HSBC Bank plc	22/04/2025	22	4,922.00	15:23:46	RBRG885HXY	XLON
HSBC Bank plc	22/04/2025	6	4,922.00	15:23:48	RBRG885HX5	XLON
HSBC Bank plc	22/04/2025	9	4,922.00	15:23:48	120002D9P	CHIX
HSBC Bank plc	22/04/2025	6	4,922.00	15:23:48	020001R6T	BATE
HSBC Bank plc	22/04/2025	6	4,922.00	15:23:48	042210940028096	AQXE
HSBC Bank plc	22/04/2025	25	4,919.00	15:24:37	120002DJF	CHIX
HSBC Bank plc	22/04/2025	26	4,919.00	15:24:37	020001RDU	BATE
HSBC Bank plc	22/04/2025	19	4,919.00	15:24:37	RBRG885H34	XLON
HSBC Bank plc	22/04/2025	28	4,919.00	15:24:37	042210940028185	AQXE
HSBC Bank plc	22/04/2025	23	4,918.00	15:25:02	RBRG885H7W	XLON
HSBC Bank plc	22/04/2025	22	4,918.00	15:25:02	120002DN6	CHIX
HSBC Bank plc	22/04/2025	24	4,918.00	15:25:02	020001RGR	BATE
HSBC Bank plc	22/04/2025	26	4,918.00	15:25:02	042210940028224	AQXE
HSBC Bank plc	22/04/2025	76	4,919.00	15:25:42	120002DTQ	CHIX
HSBC Bank plc	22/04/2025	72	4,919.00	15:25:42	RBRG885HDO	XLON
HSBC Bank plc	22/04/2025	87	4,919.00	15:25:47	120002DUF	CHIX
HSBC Bank plc	22/04/2025	55	4,919.00	15:25:47	RBRG885HEP	XLON
HSBC Bank plc	22/04/2025	3	4,919.00	15:25:47	120002DUF	CHIX
HSBC Bank plc	22/04/2025	22	4,918.00	15:26:39	RBRG885JU	XLON
HSBC Bank plc	22/04/2025	13	4,918.00	15:26:39	020001RSX	BATE
HSBC Bank plc	22/04/2025	21	4,918.00	15:26:39	120002E3S	CHIX
HSBC Bank plc	22/04/2025	37	4,918.00	15:26:39	042210940028454	AQXE
HSBC Bank plc	22/04/2025	30	4,916.00	15:27:05	120002EAV	CHIX
HSBC Bank plc	22/04/2025	24	4,916.00	15:27:05	RBRG885IM7	XLON
HSBC Bank plc	22/04/2025	28	4,916.00	15:27:05	RBRG885IM8	XLON
HSBC Bank plc	22/04/2025	16	4,916.00	15:27:05	RBRG885IM8	XLON
HSBC Bank plc	22/04/2025	45	4,917.00	15:27:17	020001RYW	BATE
HSBC Bank plc	22/04/2025	40	4,917.00	15:27:17	120002EDO	CHIX
HSBC Bank plc	22/04/2025	39	4,917.00	15:27:17	RBRG885IO1	XLON
HSBC Bank plc	22/04/2025	122	4,918.00	15:28:44	RBRG885I1W	XLON
HSBC Bank plc	22/04/2025	6	4,918.00	15:28:44	RBRG885I1X	XLON
HSBC Bank plc	22/04/2025	39	4,918.00	15:28:44	RBRG885I1X	XLON
HSBC Bank plc	22/04/2025	23	4,919.00	15:28:50	RBRG885I21	XLON

HSBC Bank plc	22/04/2025	24	4,919.00	15:28:50	RBRG885I22	XLON
HSBC Bank plc	22/04/2025	38	4,919.00	15:28:50	020001SD3	BATE
HSBC Bank plc	22/04/2025	24	4,919.00	15:28:50	120002EX9	CHIX
HSBC Bank plc	22/04/2025	40	4,919.00	15:28:50	020001SD4	BATE
HSBC Bank plc	22/04/2025	26	4,919.00	15:28:50	120002EXA	CHIX
HSBC Bank plc	22/04/2025	29	4,919.00	15:28:50	RBRG885I23	XLON
HSBC Bank plc	22/04/2025	31	4,919.00	15:28:54	042210940028610	AQXE
HSBC Bank plc	22/04/2025	23	4,919.00	15:29:47	RBRG885I77	XLON
HSBC Bank plc	22/04/2025	38	4,919.00	15:29:47	120002FCD	CHIX
HSBC Bank plc	22/04/2025	33	4,919.00	15:29:47	020001SNS	BATE
HSBC Bank plc	22/04/2025	20	4,919.00	15:29:47	042210940028691	AQXE
HSBC Bank plc	22/04/2025	26	4,918.00	15:30:14	120002FKH	CHIX
HSBC Bank plc	22/04/2025	40	4,918.00	15:30:14	020001STI	BATE
HSBC Bank plc	22/04/2025	27	4,918.00	15:30:14	RBRG885IC5	XLON
HSBC Bank plc	22/04/2025	7	4,918.00	15:30:15	RBRG885IC9	XLON
HSBC Bank plc	22/04/2025	6	4,918.00	15:30:15	020001STL	BATE
HSBC Bank plc	22/04/2025	9	4,918.00	15:30:15	120002FKJ	CHIX
HSBC Bank plc	22/04/2025	7	4,918.00	15:30:15	042210940028744	AQXE
HSBC Bank plc	22/04/2025	23	4,917.00	15:30:49	020001T0C	BATE
HSBC Bank plc	22/04/2025	43	4,917.00	15:30:49	120002FVL	CHIX
HSBC Bank plc	22/04/2025	27	4,917.00	15:30:49	RBRG885JLQ	XLON
HSBC Bank plc	22/04/2025	28	4,917.00	15:30:49	042210940028795	AQXE
HSBC Bank plc	22/04/2025	31	4,913.00	15:31:06	120002G1N	CHIX
HSBC Bank plc	22/04/2025	30	4,913.00	15:31:06	020001T4Z	BATE
HSBC Bank plc	22/04/2025	28	4,913.00	15:31:06	RBRG885JOJ	XLON
HSBC Bank plc	22/04/2025	34	4,913.00	15:31:06	042210940028831	AQXE
HSBC Bank plc	22/04/2025	50	4,915.00	15:32:07	020001TEG	BATE
HSBC Bank plc	22/04/2025	23	4,915.00	15:32:07	RBRG885JV8	XLON
HSBC Bank plc	22/04/2025	70	4,915.00	15:32:07	020001TEH	BATE
HSBC Bank plc	22/04/2025	1	4,914.00	15:32:12	RBRG885JWA	XLON
HSBC Bank plc	22/04/2025	38	4,914.00	15:32:12	RBRG885JWA	XLON
HSBC Bank plc	22/04/2025	30	4,914.00	15:32:12	RBRG885JWC	XLON
HSBC Bank plc	22/04/2025	8	4,914.00	15:32:12	120002GHQ	CHIX
HSBC Bank plc	22/04/2025	31	4,914.00	15:32:12	120002GHQ	CHIX
HSBC Bank plc	22/04/2025	29	4,914.00	15:32:12	120002GHS	CHIX
HSBC Bank plc	22/04/2025	20	4,914.00	15:32:21	RBRG885JYD	XLON
HSBC Bank plc	22/04/2025	20	4,914.00	15:32:21	RBRG885JYE	XLON
HSBC Bank plc	22/04/2025	8	4,914.00	15:32:21	120002GJU	CHIX
HSBC Bank plc	22/04/2025	15	4,914.00	15:32:21	020001TG8	BATE
HSBC Bank plc	22/04/2025	30	4,914.00	15:32:21	020001TG9	BATE
HSBC Bank plc	22/04/2025	12	4,914.00	15:32:21	120002GJV	CHIX
HSBC Bank plc	22/04/2025	26	4,914.00	15:34:02	RBRG885JAC	XLON
HSBC Bank plc	22/04/2025	46	4,914.00	15:34:02	120002H2L	CHIX
HSBC Bank plc	22/04/2025	2	4,914.00	15:34:02	RBRG885JAD	XLON
HSBC Bank plc	22/04/2025	20	4,914.00	15:34:02	RBRG885JAD	XLON
HSBC Bank plc	22/04/2025	19	4,914.00	15:34:02	120002H2M	CHIX
HSBC Bank plc	22/04/2025	19	4,914.00	15:34:02	120002H2M	CHIX
HSBC Bank plc	22/04/2025	37	4,925.00	15:34:08	120002H5O	CHIX
HSBC Bank plc	22/04/2025	39	4,925.00	15:34:08	120002H5P	CHIX
HSBC Bank plc	22/04/2025	39	4,925.00	15:34:08	RBRG885JDT	XLON
HSBC Bank plc	22/04/2025	34	4,925.00	15:34:08	RBRG885JDV	XLON
HSBC Bank plc	22/04/2025	40	4,925.00	15:34:08	042210940029069	AQXE
HSBC Bank plc	22/04/2025	41	4,925.00	15:34:08	042210940029070	AQXE
HSBC Bank plc	22/04/2025	30	4,926.00	15:35:31	020001U6G	BATE
HSBC Bank plc	22/04/2025	28	4,926.00	15:35:31	120002HKM	CHIX
HSBC Bank plc	22/04/2025	29	4,926.00	15:35:31	RBRG885KU4	XLON
HSBC Bank plc	22/04/2025	59	4,926.00	15:35:31	042210940029222	AQXE
HSBC Bank plc	22/04/2025	33	4,929.00	15:36:06	RBRG885KZ8	XLON
HSBC Bank plc	22/04/2025	36	4,929.00	15:36:06	120002HSB	CHIX
HSBC Bank plc	22/04/2025	45	4,929.00	15:36:06	020001UBP	BATE
HSBC Bank plc	22/04/2025	24	4,929.00	15:36:06	042210940029275	AQXE
HSBC Bank plc	22/04/2025	10	4,929.00	15:36:06	042210940029275	AQXE
HSBC Bank plc	22/04/2025	25	4,927.00	15:37:51	RBRG885KBW	XLON
HSBC Bank plc	22/04/2025	31	4,927.00	15:37:51	RBRG885KBX	XLON
HSBC Bank plc	22/04/2025	43	4,927.00	15:37:51	120002IBB	CHIX
HSBC Bank plc	22/04/2025	35	4,927.00	15:37:51	120002IBE	CHIX
HSBC Bank plc	22/04/2025	6	4,927.00	15:37:51	120002IBR	CHIX
HSBC Bank plc	22/04/2025	8	4,927.00	15:37:51	120002IBS	CHIX
HSBC Bank plc	22/04/2025	7	4,927.00	15:37:51	020001UNU	BATE
HSBC Bank plc	22/04/2025	9	4,927.00	15:37:51	020001UNV	BATE
HSBC Bank plc	22/04/2025	11	4,927.00	15:38:12	020001US5	BATE
HSBC Bank plc	22/04/2025	9	4,927.00	15:38:12	020001US6	BATE
HSBC Bank plc	22/04/2025	6	4,927.00	15:38:12	RBRG885KFX	XLON
HSBC Bank plc	22/04/2025	35	4,927.00	15:38:16	020001USI	BATE
HSBC Bank plc	22/04/2025	31	4,927.00	15:38:16	020001USJ	BATE

HSBC Bank plc	22/04/2025	34	4,927.00	15:38:16	120002IHU	CHIX
HSBC Bank plc	22/04/2025	30	4,927.00	15:38:16	RBRG885KFE	XLON
HSBC Bank plc	22/04/2025	4	4,927.00	15:38:16	120002IHU	CHIX
HSBC Bank plc	22/04/2025	28	4,927.00	15:38:16	RBRG885KFF	XLON
HSBC Bank plc	22/04/2025	34	4,927.00	15:38:16	120002IHW	CHIX
HSBC Bank plc	22/04/2025	6	4,929.00	15:39:06	120002IUD	CHIX
HSBC Bank plc	22/04/2025	7	4,929.00	15:39:06	120002IUE	CHIX
HSBC Bank plc	22/04/2025	9	4,929.00	15:39:06	020001V1Q	BATE
HSBC Bank plc	22/04/2025	9	4,929.00	15:39:06	020001V1R	BATE
HSBC Bank plc	22/04/2025	5	4,929.00	15:39:06	042210940029526	AQXE
HSBC Bank plc	22/04/2025	6	4,929.00	15:39:06	042210940029527	AQXE
HSBC Bank plc	22/04/2025	22	4,931.00	15:39:34	020001V7O	BATE
HSBC Bank plc	22/04/2025	15	4,931.00	15:39:34	120002J1W	CHIX
HSBC Bank plc	22/04/2025	13	4,931.00	15:39:34	120002J1W	CHIX
HSBC Bank plc	22/04/2025	22	4,931.00	15:39:34	RBRG885LS7	XLON
HSBC Bank plc	22/04/2025	17	4,931.00	15:39:34	120002J1W	CHIX
HSBC Bank plc	22/04/2025	28	4,931.00	15:39:34	RBRG885LS7	XLON
HSBC Bank plc	22/04/2025	23	4,931.00	15:39:34	RBRG885LS9	XLON
HSBC Bank plc	22/04/2025	19	4,931.00	15:39:34	120002J1Z	CHIX
HSBC Bank plc	22/04/2025	52	4,931.00	15:39:34	RBRG885LS9	XLON
HSBC Bank plc	22/04/2025	31	4,931.00	15:39:34	120002J1Z	CHIX
HSBC Bank plc	22/04/2025	23	4,930.00	15:39:35	042210940029563	AQXE
HSBC Bank plc	22/04/2025	27	4,930.00	15:39:35	042210940029564	AQXE
HSBC Bank plc	22/04/2025	32	4,930.00	15:39:36	120002J2B	CHIX
HSBC Bank plc	22/04/2025	29	4,930.00	15:39:36	120002J2C	CHIX
HSBC Bank plc	22/04/2025	25	4,930.00	15:39:36	RBRG885LTK	XLON
HSBC Bank plc	22/04/2025	41	4,930.00	15:39:36	020001V7Z	BATE
HSBC Bank plc	22/04/2025	29	4,930.00	15:39:36	020001V81	BATE
HSBC Bank plc	22/04/2025	32	4,930.00	15:39:36	RBRG885LTL	XLON
HSBC Bank plc	22/04/2025	27	4,931.00	15:40:35	RBRG885LZP	XLON
HSBC Bank plc	22/04/2025	31	4,931.00	15:40:35	020001VF8	BATE
HSBC Bank plc	22/04/2025	29	4,931.00	15:40:35	120002JBP	CHIX
HSBC Bank plc	22/04/2025	29	4,931.00	15:40:35	042210940029653	AQXE
HSBC Bank plc	22/04/2025	59	4,932.00	15:41:10	RBRG885L9D	XLON
HSBC Bank plc	22/04/2025	64	4,932.00	15:41:10	120002JK2	CHIX
HSBC Bank plc	22/04/2025	45	4,932.00	15:41:10	042210940029708	AQXE
HSBC Bank plc	22/04/2025	43	4,931.00	15:41:36	042210940029794	AQXE
HSBC Bank plc	22/04/2025	44	4,931.00	15:41:38	020001VWN	BATE
HSBC Bank plc	22/04/2025	25	4,931.00	15:41:38	120002K48	CHIX
HSBC Bank plc	22/04/2025	61	4,933.00	15:41:39	RBRG885MPT	XLON
HSBC Bank plc	22/04/2025	30	4,931.00	15:42:34	RBRG885MY9	XLON
HSBC Bank plc	22/04/2025	43	4,931.00	15:42:34	020001W58	BATE
HSBC Bank plc	22/04/2025	27	4,931.00	15:42:34	120002KG6	CHIX
HSBC Bank plc	22/04/2025	38	4,931.00	15:42:34	020001W59	BATE
HSBC Bank plc	22/04/2025	31	4,931.00	15:42:34	120002KG8	CHIX
HSBC Bank plc	22/04/2025	30	4,931.00	15:42:34	RBRG885MYB	XLON
HSBC Bank plc	22/04/2025	24	4,930.00	15:44:17	RBRG885ME4	XLON
HSBC Bank plc	22/04/2025	24	4,930.00	15:44:17	RBRG885ME4	XLON
HSBC Bank plc	22/04/2025	23	4,930.00	15:44:17	120002KXC	CHIX
HSBC Bank plc	22/04/2025	26	4,930.00	15:44:17	RBRG885ME4	XLON
HSBC Bank plc	22/04/2025	21	4,930.00	15:44:17	RBRG885ME4	XLON
HSBC Bank plc	22/04/2025	66	4,930.00	15:44:17	RBRG885ME8	XLON
HSBC Bank plc	22/04/2025	56	4,930.00	15:44:17	RBRG885ME8	XLON
HSBC Bank plc	22/04/2025	34	4,931.00	15:44:57	120002L3B	CHIX
HSBC Bank plc	22/04/2025	33	4,931.00	15:44:57	RBRG885NJK	XLON
HSBC Bank plc	22/04/2025	35	4,931.00	15:44:57	120002L3C	CHIX
HSBC Bank plc	22/04/2025	24	4,931.00	15:44:57	RBRG885NJL	XLON
HSBC Bank plc	22/04/2025	32	4,931.00	15:44:57	042210940030038	AQXE
HSBC Bank plc	22/04/2025	33	4,931.00	15:44:57	042210940030039	AQXE
HSBC Bank plc	22/04/2025	21	4,930.00	15:45:16	RBRG885NNS	XLON
HSBC Bank plc	22/04/2025	36	4,930.00	15:45:16	020001WN8	BATE
HSBC Bank plc	22/04/2025	36	4,930.00	15:45:16	120002L7M	CHIX
HSBC Bank plc	22/04/2025	50	4,930.00	15:45:16	042210940030056	AQXE
HSBC Bank plc	22/04/2025	28	4,931.00	15:45:58	RBRG885NTJ	XLON
HSBC Bank plc	22/04/2025	20	4,931.00	15:45:58	RBRG885NTJ	XLON
HSBC Bank plc	22/04/2025	25	4,931.00	15:45:58	042210940030126	AQXE
HSBC Bank plc	22/04/2025	26	4,931.00	15:45:58	042210940030126	AQXE
HSBC Bank plc	22/04/2025	26	4,931.00	15:45:58	042210940030126	AQXE
HSBC Bank plc	22/04/2025	17	4,931.00	15:45:58	042210940030126	AQXE
HSBC Bank plc	22/04/2025	91	4,931.00	15:46:06	120002LH8	CHIX
HSBC Bank plc	22/04/2025	13	4,931.00	15:46:06	RBRG885NT3	XLON
HSBC Bank plc	22/04/2025	43	4,931.00	15:46:06	042210940030155	AQXE
HSBC Bank plc	22/04/2025	140	4,934.00	15:46:42	120002LPN	CHIX
HSBC Bank plc	22/04/2025	49	4,933.00	15:47:22	120002LWP	CHIX
HSBC Bank plc	22/04/2025	44	4,933.00	15:47:22	020001X34	BATE

HSBC Bank plc	22/04/2025	50	4,933.00	15:47:22	042210940030263	AQXE
HSBC Bank plc	22/04/2025	37	4,933.00	15:47:53	RBRG885N8A	XLON
HSBC Bank plc	22/04/2025	37	4,933.00	15:47:53	120002M2E	CHIX
HSBC Bank plc	22/04/2025	24	4,933.00	15:47:53	020001X6M	BATE
HSBC Bank plc	22/04/2025	12	4,933.00	15:47:53	020001X6M	BATE
HSBC Bank plc	22/04/2025	40	4,933.00	15:47:53	042210940030289	AQXE
HSBC Bank plc	22/04/2025	43	4,933.00	15:49:40	RBRG885ONA	XLON
HSBC Bank plc	22/04/2025	46	4,933.00	15:49:40	RBRG885ONC	XLON
HSBC Bank plc	22/04/2025	32	4,933.00	15:49:40	020001XOE	BATE
HSBC Bank plc	22/04/2025	47	4,933.00	15:49:40	120002MNJ	CHIX
HSBC Bank plc	22/04/2025	31	4,933.00	15:49:40	020001XOF	BATE
HSBC Bank plc	22/04/2025	43	4,933.00	15:49:40	120002MNM	CHIX
HSBC Bank plc	22/04/2025	39	4,933.00	15:49:41	042210940030458	AQXE
HSBC Bank plc	22/04/2025	43	4,933.00	15:49:41	042210940030459	AQXE
HSBC Bank plc	22/04/2025	31	4,932.00	15:49:42	RBRG885OOT	XLON
HSBC Bank plc	22/04/2025	26	4,932.00	15:49:42	RBRG885OOU	XLON
HSBC Bank plc	22/04/2025	30	4,932.00	15:49:42	120002MNV	CHIX
HSBC Bank plc	22/04/2025	28	4,932.00	15:49:42	120002MNX	CHIX
HSBC Bank plc	22/04/2025	34	4,932.00	15:49:46	020001XOT	BATE
HSBC Bank plc	22/04/2025	36	4,932.00	15:49:46	020001XOU	BATE
HSBC Bank plc	22/04/2025	22	4,932.00	15:49:46	042210940030461	AQXE
HSBC Bank plc	22/04/2025	27	4,932.00	15:49:46	042210940030462	AQXE
HSBC Bank plc	22/04/2025	38	4,932.00	15:50:07	RBRG885OQ1	XLON
HSBC Bank plc	22/04/2025	35	4,932.00	15:50:11	120002MUN	CHIX
HSBC Bank plc	22/04/2025	26	4,932.00	15:50:11	020001XTG	BATE
HSBC Bank plc	22/04/2025	26	4,932.00	15:50:11	042210940030511	AQXE
HSBC Bank plc	22/04/2025	97	4,935.00	15:52:24	120002NGS	CHIX
HSBC Bank plc	22/04/2025	28	4,935.00	15:52:24	120002NGS	CHIX
HSBC Bank plc	22/04/2025	122	4,935.00	15:52:24	120002NGU	CHIX
HSBC Bank plc	22/04/2025	123	4,935.00	15:52:24	120002NGV	CHIX
HSBC Bank plc	22/04/2025	26	4,936.00	15:52:35	RBRG885O43	XLON
HSBC Bank plc	22/04/2025	27	4,936.00	15:52:35	RBRG885O44	XLON
HSBC Bank plc	22/04/2025	30	4,936.00	15:52:35	120002NIC	CHIX
HSBC Bank plc	22/04/2025	31	4,936.00	15:52:35	120002NID	CHIX
HSBC Bank plc	22/04/2025	35	4,936.00	15:52:35	020001YBC	BATE
HSBC Bank plc	22/04/2025	36	4,936.00	15:52:35	020001YBD	BATE
HSBC Bank plc	22/04/2025	28	4,936.00	15:52:35	042210940030708	AQXE
HSBC Bank plc	22/04/2025	30	4,936.00	15:52:35	042210940030709	AQXE
HSBC Bank plc	22/04/2025	34	4,933.00	15:53:10	RBRG885OA3	XLON
HSBC Bank plc	22/04/2025	35	4,933.00	15:53:10	120002NPL	CHIX
HSBC Bank plc	22/04/2025	19	4,933.00	15:53:30	RBRG885ODM	XLON
HSBC Bank plc	22/04/2025	16	4,933.00	15:53:30	120002NTA	CHIX
HSBC Bank plc	22/04/2025	24	4,933.00	15:53:30	020001YJF	BATE
HSBC Bank plc	22/04/2025	15	4,933.00	15:53:30	042210940030792	AQXE
HSBC Bank plc	22/04/2025	26	4,933.00	15:54:02	120002NYA	CHIX
HSBC Bank plc	22/04/2025	51	4,933.00	15:54:02	120002NYB	CHIX
HSBC Bank plc	22/04/2025	20	4,933.00	15:54:02	RBRG885PGV	XLON
HSBC Bank plc	22/04/2025	38	4,933.00	15:54:02	RBRG885PGW	XLON
HSBC Bank plc	22/04/2025	25	4,933.00	15:54:02	042210940030834	AQXE
HSBC Bank plc	22/04/2025	22	4,933.00	15:54:02	042210940030835	AQXE
HSBC Bank plc	22/04/2025	26	4,933.00	15:54:02	042210940030835	AQXE
HSBC Bank plc	22/04/2025	16	4,929.00	15:54:36	020001YS1	BATE
HSBC Bank plc	22/04/2025	17	4,929.00	15:54:36	RBRG885PKW	XLON
HSBC Bank plc	22/04/2025	17	4,929.00	15:54:36	120002O4L	CHIX
HSBC Bank plc	22/04/2025	21	4,929.00	15:54:36	042210940030921	AQXE
HSBC Bank plc	22/04/2025	51	4,927.00	15:55:13	120002OBX	CHIX
HSBC Bank plc	22/04/2025	43	4,927.00	15:55:13	RBRG885PPP	XLON
HSBC Bank plc	22/04/2025	48	4,927.00	15:55:13	042210940030972	AQXE
HSBC Bank plc	22/04/2025	6	4,927.00	15:55:29	120002OGK	CHIX
HSBC Bank plc	22/04/2025	9	4,927.00	15:55:29	RBRG885PQC	XLON
HSBC Bank plc	22/04/2025	7	4,927.00	15:55:29	020001Z0F	BATE
HSBC Bank plc	22/04/2025	11	4,927.00	15:55:29	042210940030994	AQXE
HSBC Bank plc	22/04/2025	38	4,926.00	15:55:47	120002OKI	CHIX
HSBC Bank plc	22/04/2025	38	4,926.00	15:55:47	020001Z3B	BATE
HSBC Bank plc	22/04/2025	40	4,926.00	15:55:47	RBRG885PTA	XLON
HSBC Bank plc	22/04/2025	46	4,926.00	15:55:47	042210940031019	AQXE
HSBC Bank plc	22/04/2025	36	4,926.00	15:56:13	RBRG885PWA	XLON
HSBC Bank plc	22/04/2025	34	4,926.00	15:56:13	020001Z77	BATE
HSBC Bank plc	22/04/2025	35	4,926.00	15:56:13	120002OOS	CHIX
HSBC Bank plc	22/04/2025	39	4,926.00	15:56:13	042210940031053	AQXE
HSBC Bank plc	22/04/2025	7	4,926.00	15:57:05	020001ZEP	BATE
HSBC Bank plc	22/04/2025	33	4,926.00	15:57:05	020001ZEP	BATE
HSBC Bank plc	22/04/2025	34	4,926.00	15:57:05	120002OYN	CHIX
HSBC Bank plc	22/04/2025	37	4,926.00	15:57:05	RBRG885P2J	XLON
HSBC Bank plc	22/04/2025	34	4,926.00	15:57:05	020001ZER	BATE

HSBC Bank plc	22/04/2025	34	4,926.00	15:57:05	120002OYO	CHIX
HSBC Bank plc	22/04/2025	35	4,926.00	15:57:05	RBRG885P2K	XLON
HSBC Bank plc	22/04/2025	38	4,926.00	15:57:05	042210940031125	AQXE
HSBC Bank plc	22/04/2025	38	4,926.00	15:57:05	042210940031126	AQXE
HSBC Bank plc	22/04/2025	40	4,927.00	15:57:57	RBRG885PAI	XLON
HSBC Bank plc	22/04/2025	39	4,927.00	15:57:57	120002PDM	CHIX
HSBC Bank plc	22/04/2025	59	4,927.00	15:57:57	020001ZPL	BATE
HSBC Bank plc	22/04/2025	28	4,926.00	15:58:08	120002PGK	CHIX
HSBC Bank plc	22/04/2025	38	4,926.00	15:58:08	020001ZRR	BATE
HSBC Bank plc	22/04/2025	28	4,926.00	15:58:08	RBRG885PA9	XLON
HSBC Bank plc	22/04/2025	29	4,926.00	15:58:08	042210940031248	AQXE
HSBC Bank plc	22/04/2025	38	4,927.00	15:58:36	RBRG885PD5	XLON
HSBC Bank plc	22/04/2025	38	4,927.00	15:58:36	120002PLN	CHIX
HSBC Bank plc	22/04/2025	40	4,927.00	15:58:36	042210940031279	AQXE
HSBC Bank plc	22/04/2025	27	4,927.00	15:59:14	042210940031330	AQXE
HSBC Bank plc	22/04/2025	3	4,927.00	15:59:21	120002PZW	CHIX
HSBC Bank plc	22/04/2025	15	4,929.00	15:59:34	RBRG885QJB	XLON
HSBC Bank plc	22/04/2025	15	4,929.00	15:59:34	02000207P	BATE
HSBC Bank plc	22/04/2025	23	4,929.00	15:59:34	120002Q3X	CHIX
HSBC Bank plc	22/04/2025	17	4,929.00	15:59:34	042210940031400	AQXE
HSBC Bank plc	22/04/2025	21	4,928.00	15:59:47	RBRG885QKE	XLON
HSBC Bank plc	22/04/2025	20	4,928.00	15:59:47	120002Q6V	CHIX
HSBC Bank plc	22/04/2025	19	4,928.00	15:59:47	02000209Y	BATE
HSBC Bank plc	22/04/2025	31	4,928.00	15:59:47	042210940031581	AQXE
HSBC Bank plc	22/04/2025	36	4,928.00	16:00:03	120002QBO	CHIX
HSBC Bank plc	22/04/2025	11	4,928.00	16:00:03	RBRG885QMB	XLON
HSBC Bank plc	22/04/2025	17	4,928.00	16:00:03	RBRG885QMB	XLON
HSBC Bank plc	22/04/2025	23	4,928.00	16:00:03	0200020E0	BATE
HSBC Bank plc	22/04/2025	32	4,928.00	16:00:03	042210940031725	AQXE
HSBC Bank plc	22/04/2025	3	4,926.00	16:00:41	042210940031789	AQXE
HSBC Bank plc	22/04/2025	40	4,927.00	16:00:46	120002QRE	CHIX
HSBC Bank plc	22/04/2025	28	4,927.00	16:00:54	RBRG885QUJ	XLON
HSBC Bank plc	22/04/2025	27	4,927.00	16:00:55	120002QTE	CHIX
HSBC Bank plc	22/04/2025	8	4,927.00	16:01:05	120002QYD	CHIX
HSBC Bank plc	22/04/2025	7	4,927.00	16:01:05	0200020RT	BATE
HSBC Bank plc	22/04/2025	11	4,927.00	16:01:05	RBRG885QXT	XLON
HSBC Bank plc	22/04/2025	18	4,927.00	16:01:39	0200020VB	BATE
HSBC Bank plc	22/04/2025	15	4,927.00	16:01:39	0200020VB	BATE
HSBC Bank plc	22/04/2025	42	4,927.00	16:01:39	0200020VD	BATE
HSBC Bank plc	22/04/2025	34	4,927.00	16:01:39	042210940031939	AQXE
HSBC Bank plc	22/04/2025	37	4,927.00	16:01:39	042210940031940	AQXE
HSBC Bank plc	22/04/2025	27	4,931.00	16:02:11	120002RAN	CHIX
HSBC Bank plc	22/04/2025	25	4,931.00	16:02:11	RBRG885Q64	XLON
HSBC Bank plc	22/04/2025	19	4,931.00	16:02:11	RBRG885Q64	XLON
HSBC Bank plc	22/04/2025	29	4,931.00	16:02:32	RBRG885Q73	XLON
HSBC Bank plc	22/04/2025	11	4,931.00	16:02:32	RBRG885Q73	XLON
HSBC Bank plc	22/04/2025	37	4,931.00	16:02:32	120002REE	CHIX
HSBC Bank plc	22/04/2025	38	4,931.00	16:02:32	02000212W	BATE
HSBC Bank plc	22/04/2025	22	4,931.00	16:02:32	02000212X	BATE
HSBC Bank plc	22/04/2025	25	4,931.00	16:02:32	120002REF	CHIX
HSBC Bank plc	22/04/2025	4	4,931.00	16:02:32	RBRG885Q75	XLON
HSBC Bank plc	22/04/2025	20	4,931.00	16:02:32	RBRG885Q75	XLON
HSBC Bank plc	22/04/2025	30	4,931.00	16:02:42	RBRG885Q90	XLON
HSBC Bank plc	22/04/2025	28	4,932.00	16:02:46	120002RHC	CHIX
HSBC Bank plc	22/04/2025	25	4,932.00	16:02:46	RBRG885QAA	XLON
HSBC Bank plc	22/04/2025	16	4,932.00	16:02:46	020002161	BATE
HSBC Bank plc	22/04/2025	18	4,932.00	16:02:46	042210940032026	AQXE
HSBC Bank plc	22/04/2025	19	4,933.00	16:03:23	120002ROT	CHIX
HSBC Bank plc	22/04/2025	17	4,933.00	16:03:23	RBRG885RGF	XLON
HSBC Bank plc	22/04/2025	11	4,933.00	16:03:23	042210940032070	AQXE
HSBC Bank plc	22/04/2025	14	4,933.00	16:04:39	120002S6E	CHIX
HSBC Bank plc	22/04/2025	9	4,933.00	16:04:39	0200021PQ	BATE
HSBC Bank plc	22/04/2025	22	4,933.00	16:04:39	0200021PT	BATE
HSBC Bank plc	22/04/2025	38	4,933.00	16:04:39	120002S6J	CHIX
HSBC Bank plc	22/04/2025	12	4,933.00	16:04:39	RBRG885RS9	XLON
HSBC Bank plc	22/04/2025	41	4,933.00	16:04:39	RBRG885RSA	XLON
HSBC Bank plc	22/04/2025	11	4,933.00	16:04:39	042210940032183	AQXE
HSBC Bank plc	22/04/2025	35	4,933.00	16:04:39	042210940032184	AQXE
HSBC Bank plc	22/04/2025	42	4,933.00	16:04:52	120002S8E	CHIX
HSBC Bank plc	22/04/2025	36	4,933.00	16:04:52	0200021R2	BATE
HSBC Bank plc	22/04/2025	37	4,933.00	16:04:52	RBRG885RT9	XLON
HSBC Bank plc	22/04/2025	35	4,933.00	16:04:52	042210940032210	AQXE
HSBC Bank plc	22/04/2025	44	4,932.00	16:05:06	RBRG885RVD	XLON
HSBC Bank plc	22/04/2025	30	4,932.00	16:05:06	120002SD2	CHIX
HSBC Bank plc	22/04/2025	34	4,932.00	16:05:06	0200021UH	BATE

HSBC Bank plc	22/04/2025	33	4,932.00	16:05:06	042210940032237	AQXE
HSBC Bank plc	22/04/2025	39	4,933.00	16:06:50	0200022BJ	BATE
HSBC Bank plc	22/04/2025	33	4,933.00	16:06:50	0200022BK	BATE
HSBC Bank plc	22/04/2025	46	4,933.00	16:06:50	RBRG885RDE	XLON
HSBC Bank plc	22/04/2025	45	4,933.00	16:06:50	RBRG885RDF	XLON
HSBC Bank plc	22/04/2025	29	4,933.00	16:06:50	120002T3B	CHIX
HSBC Bank plc	22/04/2025	29	4,933.00	16:06:50	120002T3D	CHIX
HSBC Bank plc	22/04/2025	31	4,933.00	16:06:50	042210940032497	AQXE
HSBC Bank plc	22/04/2025	32	4,933.00	16:06:50	042210940032498	AQXE
HSBC Bank plc	22/04/2025	37	4,932.00	16:07:30	120002TCD	CHIX
HSBC Bank plc	22/04/2025	37	4,932.00	16:07:30	120002TCE	CHIX
HSBC Bank plc	22/04/2025	47	4,932.00	16:07:30	0200022HW	BATE
HSBC Bank plc	22/04/2025	40	4,932.00	16:07:30	RBRG885SIK	XLON
HSBC Bank plc	22/04/2025	45	4,932.00	16:07:30	0200022HX	BATE
HSBC Bank plc	22/04/2025	43	4,932.00	16:07:30	RBRG885SIL	XLON
HSBC Bank plc	22/04/2025	44	4,932.00	16:07:30	042210940032581	AQXE
HSBC Bank plc	22/04/2025	42	4,932.00	16:07:30	042210940032582	AQXE
HSBC Bank plc	22/04/2025	41	4,931.00	16:07:38	120002THV	CHIX
HSBC Bank plc	22/04/2025	52	4,931.00	16:07:38	0200022L8	BATE
HSBC Bank plc	22/04/2025	35	4,931.00	16:07:38	RBRG885SJP	XLON
HSBC Bank plc	22/04/2025	38	4,931.00	16:07:38	042210940032602	AQXE
HSBC Bank plc	22/04/2025	43	4,930.00	16:07:53	120002TLL	CHIX
HSBC Bank plc	22/04/2025	40	4,930.00	16:07:54	RBRG885SK7	XLON
HSBC Bank plc	22/04/2025	38	4,930.00	16:07:54	0200022NQ	BATE
HSBC Bank plc	22/04/2025	2	4,930.00	16:07:54	0200022NQ	BATE
HSBC Bank plc	22/04/2025	40	4,930.00	16:07:54	042210940032629	AQXE
HSBC Bank plc	22/04/2025	38	4,929.00	16:08:37	RBRG885SR4	XLON
HSBC Bank plc	22/04/2025	36	4,929.00	16:08:37	120002TSR	CHIX
HSBC Bank plc	22/04/2025	21	4,929.00	16:08:37	0200022TD	BATE
HSBC Bank plc	22/04/2025	25	4,929.00	16:08:37	RBRG885SR5	XLON
HSBC Bank plc	22/04/2025	17	4,929.00	16:08:37	RBRG885SR5	XLON
HSBC Bank plc	22/04/2025	53	4,928.00	16:09:04	RBRG885SUK	XLON
HSBC Bank plc	22/04/2025	63	4,928.00	16:09:04	0200022YB	BATE
HSBC Bank plc	22/04/2025	49	4,928.00	16:09:04	120002TY3	CHIX
HSBC Bank plc	22/04/2025	12	4,928.00	16:09:04	RBRG885SUL	XLON
HSBC Bank plc	22/04/2025	12	4,928.00	16:09:04	120002TY4	CHIX
HSBC Bank plc	22/04/2025	12	4,928.00	16:09:05	0200022YE	BATE
HSBC Bank plc	22/04/2025	16	4,928.00	16:09:05	042210940032720	AQXE
HSBC Bank plc	22/04/2025	33	4,927.00	16:09:35	02000232W	BATE
HSBC Bank plc	22/04/2025	47	4,927.00	16:09:35	RBRG885SZK	XLON
HSBC Bank plc	22/04/2025	53	4,927.00	16:09:35	02000232W	BATE
HSBC Bank plc	22/04/2025	43	4,927.00	16:09:35	120002U61	CHIX
HSBC Bank plc	22/04/2025	49	4,927.00	16:09:35	042210940032769	AQXE
HSBC Bank plc	22/04/2025	55	4,927.00	16:10:05	120002UGQ	CHIX
HSBC Bank plc	22/04/2025	58	4,927.00	16:10:05	02000239X	BATE
HSBC Bank plc	22/04/2025	52	4,927.00	16:10:05	RBRG885S45	XLON
HSBC Bank plc	22/04/2025	52	4,927.00	16:10:05	042210940032843	AQXE
HSBC Bank plc	22/04/2025	50	4,926.00	16:10:45	120002UQM	CHIX
HSBC Bank plc	22/04/2025	46	4,926.00	16:10:45	RBRG885S9L	XLON
HSBC Bank plc	22/04/2025	48	4,926.00	16:10:45	042210940032928	AQXE
HSBC Bank plc	22/04/2025	27	4,925.00	16:11:50	120002V6B	CHIX
HSBC Bank plc	22/04/2025	30	4,925.00	16:11:50	120002V6D	CHIX
HSBC Bank plc	22/04/2025	44	4,925.00	16:11:50	0200023T2	BATE
HSBC Bank plc	22/04/2025	24	4,925.00	16:11:50	RBRG885TKH	XLON
HSBC Bank plc	22/04/2025	38	4,925.00	16:11:50	0200023T3	BATE
HSBC Bank plc	22/04/2025	29	4,925.00	16:11:50	RBRG885TKI	XLON
HSBC Bank plc	22/04/2025	27	4,925.00	16:11:50	042210940033018	AQXE
HSBC Bank plc	22/04/2025	28	4,925.00	16:11:50	042210940033019	AQXE
HSBC Bank plc	22/04/2025	26	4,924.00	16:12:33	RBRG885TOM	XLON
HSBC Bank plc	22/04/2025	26	4,924.00	16:12:33	120002VGE	CHIX
HSBC Bank plc	22/04/2025	37	4,924.00	16:12:33	02000240P	BATE
HSBC Bank plc	22/04/2025	28	4,924.00	16:12:33	042210940033114	AQXE
HSBC Bank plc	22/04/2025	30	4,924.00	16:13:02	120002VNJ	CHIX
HSBC Bank plc	22/04/2025	32	4,924.00	16:13:02	02000246P	BATE
HSBC Bank plc	22/04/2025	29	4,924.00	16:13:02	RBRG885TST	XLON
HSBC Bank plc	22/04/2025	29	4,924.00	16:13:02	042210940033195	AQXE
HSBC Bank plc	22/04/2025	36	4,924.00	16:14:00	120002W01	CHIX
HSBC Bank plc	22/04/2025	38	4,924.00	16:14:00	120002W03	CHIX
HSBC Bank plc	22/04/2025	34	4,924.00	16:14:01	RBRG885T06	XLON
HSBC Bank plc	22/04/2025	61	4,924.00	16:14:01	0200024HR	BATE
HSBC Bank plc	22/04/2025	55	4,924.00	16:14:01	0200024HS	BATE
HSBC Bank plc	22/04/2025	39	4,924.00	16:14:01	RBRG885T07	XLON
HSBC Bank plc	22/04/2025	40	4,924.00	16:14:01	042210940033306	AQXE
HSBC Bank plc	22/04/2025	42	4,924.00	16:14:01	042210940033307	AQXE
HSBC Bank plc	22/04/2025	66	4,924.00	16:14:18	RBRG885T2F	XLON

HSBC Bank plc	22/04/2025	75	4,924.00	16:14:18	120002W6K	CHIX
HSBC Bank plc	22/04/2025	71	4,924.00	16:14:18	RBRG885T3G	XLON
HSBC Bank plc	22/04/2025	73	4,924.00	16:14:45	120002WF8	CHIX
HSBC Bank plc	22/04/2025	69	4,924.00	16:14:45	RBRG885T6D	XLON
HSBC Bank plc	22/04/2025	70	4,924.00	16:14:45	042210940033406	AQXE
HSBC Bank plc	22/04/2025	36	4,925.00	16:15:10	02000250Z	BATE
HSBC Bank plc	22/04/2025	60	4,925.00	16:15:10	020002516	BATE
HSBC Bank plc	22/04/2025	43	4,925.00	16:15:10	120002WPH	CHIX
HSBC Bank plc	22/04/2025	40	4,925.00	16:15:10	RBRG885TE3	XLON
HSBC Bank plc	22/04/2025	44	4,925.00	16:15:10	042210940033474	AQXE
HSBC Bank plc	22/04/2025	52	4,924.00	16:15:58	RBRG885UKN	XLON
HSBC Bank plc	22/04/2025	57	4,924.00	16:15:58	02000259U	BATE
HSBC Bank plc	22/04/2025	53	4,924.00	16:15:58	120002X0R	CHIX
HSBC Bank plc	22/04/2025	62	4,924.00	16:15:58	042210940033573	AQXE
HSBC Bank plc	22/04/2025	87	4,925.00	16:16:14	0200025CC	BATE
HSBC Bank plc	22/04/2025	72	4,925.00	16:16:14	042210940033596	AQXE
HSBC Bank plc	22/04/2025	50	4,928.00	16:16:48	RBRG885UYH	XLON
HSBC Bank plc	22/04/2025	48	4,928.00	16:16:48	120002XF6	CHIX
HSBC Bank plc	22/04/2025	68	4,928.00	16:16:48	042210940033649	AQXE
HSBC Bank plc	22/04/2025	49	4,927.00	16:17:55	0200025ZQ	BATE
HSBC Bank plc	22/04/2025	44	4,927.00	16:17:55	120002Y0G	CHIX
HSBC Bank plc	22/04/2025	45	4,927.00	16:17:55	120002Y0I	CHIX
HSBC Bank plc	22/04/2025	49	4,927.00	16:17:55	0200025ZR	BATE
HSBC Bank plc	22/04/2025	44	4,927.00	16:17:55	RBRG885U8W	XLON
HSBC Bank plc	22/04/2025	44	4,927.00	16:17:55	RBRG885U8X	XLON
HSBC Bank plc	22/04/2025	47	4,927.00	16:17:55	042210940033750	AQXE
HSBC Bank plc	22/04/2025	45	4,927.00	16:17:55	042210940033751	AQXE
HSBC Bank plc	22/04/2025	34	4,927.00	16:18:34	120002YAV	CHIX
HSBC Bank plc	22/04/2025	38	4,927.00	16:18:34	02000268W	BATE
HSBC Bank plc	22/04/2025	34	4,927.00	16:18:34	RBRG885VGY	XLON
HSBC Bank plc	22/04/2025	34	4,927.00	16:18:34	042210940033840	AQXE
HSBC Bank plc	22/04/2025	39	4,927.00	16:18:44	120002YDV	CHIX
HSBC Bank plc	22/04/2025	42	4,927.00	16:18:44	0200026AH	BATE
HSBC Bank plc	22/04/2025	27	4,927.00	16:18:44	RBRG885VH7	XLON
HSBC Bank plc	22/04/2025	38	4,927.00	16:18:44	042210940033858	AQXE
HSBC Bank plc	22/04/2025	35	4,926.00	16:19:22	0200026IL	BATE
HSBC Bank plc	22/04/2025	27	4,926.00	16:19:22	120002Y06	CHIX
HSBC Bank plc	22/04/2025	27	4,926.00	16:19:22	RBRG885VOV	XLON
HSBC Bank plc	22/04/2025	31	4,926.00	16:19:22	042210940033941	AQXE
HSBC Bank plc	22/04/2025	27	4,926.00	16:20:03	120002YZ5	CHIX
HSBC Bank plc	22/04/2025	39	4,926.00	16:20:03	0200026QW	BATE
HSBC Bank plc	22/04/2025	23	4,926.00	16:20:03	RBRG885VWG	XLON
HSBC Bank plc	22/04/2025	27	4,926.00	16:20:03	042210940034033	AQXE
HSBC Bank plc	22/04/2025	56	4,926.00	16:20:13	120002Z4C	CHIX
HSBC Bank plc	22/04/2025	30	4,926.00	16:20:23	RBRG885VZ9	XLON
HSBC Bank plc	22/04/2025	34	4,926.00	16:20:23	120002Z6S	CHIX
HSBC Bank plc	22/04/2025	54	4,926.00	16:20:23	0200026WX	BATE
HSBC Bank plc	22/04/2025	47	4,926.00	16:20:23	042210940034072	AQXE
HSBC Bank plc	22/04/2025	55	4,928.00	16:20:43	RBRG885V3B	XLON
HSBC Bank plc	22/04/2025	75	4,928.00	16:20:43	120002ZDY	CHIX
HSBC Bank plc	22/04/2025	87	4,928.00	16:20:43	042210940034095	AQXE
HSBC Bank plc	22/04/2025	56	4,927.00	16:21:37	RBRG885VD1	XLON
HSBC Bank plc	22/04/2025	61	4,927.00	16:21:37	0200027GK	BATE
HSBC Bank plc	22/04/2025	59	4,927.00	16:21:37	120002ZYF	CHIX
HSBC Bank plc	22/04/2025	59	4,927.00	16:21:37	0200027GL	BATE
HSBC Bank plc	22/04/2025	60	4,927.00	16:21:37	120002ZYG	CHIX
HSBC Bank plc	22/04/2025	59	4,927.00	16:21:37	RBRG885VD2	XLON
HSBC Bank plc	22/04/2025	4	4,927.00	16:21:37	RBRG885VD2	XLON
HSBC Bank plc	22/04/2025	56	4,927.00	16:21:37	042210940034198	AQXE
HSBC Bank plc	22/04/2025	26	4,927.00	16:21:37	042210940034199	AQXE
HSBC Bank plc	22/04/2025	33	4,927.00	16:21:37	042210940034199	AQXE
HSBC Bank plc	22/04/2025	47	4,926.00	16:22:47	042210940034311	AQXE
HSBC Bank plc	22/04/2025	43	4,926.00	16:22:47	042210940034312	AQXE
HSBC Bank plc	22/04/2025	52	4,926.00	16:22:52	0200027ZG	BATE
HSBC Bank plc	22/04/2025	48	4,926.00	16:22:52	12000300R	CHIX
HSBC Bank plc	22/04/2025	33	4,926.00	16:22:52	0200027ZI	BATE
HSBC Bank plc	22/04/2025	47	4,926.00	16:22:52	12000300U	CHIX
HSBC Bank plc	22/04/2025	46	4,926.00	16:22:52	RBRG885WQ4	XLON
HSBC Bank plc	22/04/2025	18	4,926.00	16:22:52	0200027ZI	BATE
HSBC Bank plc	22/04/2025	46	4,926.00	16:22:52	RBRG885WQ5	XLON
HSBC Bank plc	22/04/2025	13	4,926.00	16:22:52	042210940034312	AQXE
HSBC Bank plc	22/04/2025	45	4,924.00	16:23:12	02000285X	BATE
HSBC Bank plc	22/04/2025	30	4,925.00	16:23:14	1200030YB	CHIX
HSBC Bank plc	22/04/2025	36	4,925.00	16:23:14	02000286F	BATE
HSBC Bank plc	22/04/2025	25	4,925.00	16:23:14	RBRG885WVD	XLON

HSBC Bank plc	22/04/2025	28	4,925.00	16:23:14	042210940034364	AQXE
HSBC Bank plc	22/04/2025	1	4,925.00	16:23:43	0200028DM	BATE
HSBC Bank plc	22/04/2025	37	4,925.00	16:23:49	12000319Q	CHIX
HSBC Bank plc	22/04/2025	3	4,925.00	16:23:55	12000319Q	CHIX
HSBC Bank plc	22/04/2025	48	4,925.00	16:23:55	0200028DM	BATE
HSBC Bank plc	22/04/2025	39	4,925.00	16:23:55	RBRG885W39	XLON
HSBC Bank plc	22/04/2025	37	4,925.00	16:23:55	042210940034451	AQXE
HSBC Bank plc	22/04/2025	1	4,923.00	16:24:31	RBRG885WA8	XLON
HSBC Bank plc	22/04/2025	59	4,924.00	16:24:41	1200031SI	CHIX
HSBC Bank plc	22/04/2025	55	4,924.00	16:24:41	1200031SJ	CHIX
HSBC Bank plc	22/04/2025	55	4,924.00	16:24:41	RBRG885WBB	XLON
HSBC Bank plc	22/04/2025	11	4,924.00	16:24:41	1200031SJ	CHIX
HSBC Bank plc	22/04/2025	76	4,924.00	16:24:41	RBRG885WBC	XLON
HSBC Bank plc	22/04/2025	55	4,924.00	16:24:41	042210940034534	AQXE
HSBC Bank plc	22/04/2025	73	4,924.00	16:24:41	042210940034535	AQXE