

Reckitt Benckiser Group PLC

Execution venue	Weighted Average Price paid per share	Aggregate Volume	Lowest price paid (GBP)	Highest price paid (GBP)
London Stock Exchange	5,195.30	33705	5,162.00	5,240.00
Chi-X (CXE)	5,196.15	15121	5,162.00	5,238.00
BATS (BXE)	5,196.59	12475	5,162.00	5,238.00
Turquoise	5,203.45	6135	5,162.00	5,238.00
Aquis	5,194.88	10564	5,162.00	5,240.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	21/03/2025	307	5,192.00	08:00:24	1200004IE	CHIX
HSBC Bank plc	21/03/2025	140	5,204.00	08:01:10	R4Q840RGNV	XLON
HSBC Bank plc	21/03/2025	113	5,204.00	08:01:10	R4Q840RGNX	XLON
HSBC Bank plc	21/03/2025	151	5,204.00	08:01:10	1200004XB	CHIX
HSBC Bank plc	21/03/2025	99	5,204.00	08:01:10	1200004XF	CHIX
HSBC Bank plc	21/03/2025	76	5,206.00	08:01:56	12000053L	CHIX
HSBC Bank plc	21/03/2025	33	5,206.00	08:01:56	12000053L	CHIX
HSBC Bank plc	21/03/2025	105	5,206.00	08:01:56	R4Q840RGRH	XLON
HSBC Bank plc	21/03/2025	32	5,202.00	08:02:04	120000566	CHIX
HSBC Bank plc	21/03/2025	38	5,202.00	08:02:04	R4Q840RGR3	XLON
HSBC Bank plc	21/03/2025	48	5,202.00	08:02:04	0200005XB	BATE
HSBC Bank plc	21/03/2025	40	5,202.00	08:02:04	E0MQE2pth5Qe	TRQX
HSBC Bank plc	21/03/2025	55	5,202.00	08:02:04	032110980001544	AQXE
HSBC Bank plc	21/03/2025	40	5,198.00	08:02:40	02000060Y	BATE
HSBC Bank plc	21/03/2025	24	5,198.00	08:02:40	1200005CT	CHIX
HSBC Bank plc	21/03/2025	28	5,198.00	08:02:40	E0MQE2pth9Yr	TRQX
HSBC Bank plc	21/03/2025	43	5,198.00	08:02:40	R4Q840RGUS	XLON
HSBC Bank plc	21/03/2025	40	5,198.00	08:02:40	032110980001612	AQXE
HSBC Bank plc	21/03/2025	25	5,196.00	08:03:04	02000062D	BATE
HSBC Bank plc	21/03/2025	23	5,196.00	08:03:04	032110980001657	AQXE
HSBC Bank plc	21/03/2025	21	5,196.00	08:03:10	1200005GV	CHIX
HSBC Bank plc	21/03/2025	9	5,196.00	08:03:14	02000062Y	BATE
HSBC Bank plc	21/03/2025	9	5,196.00	08:03:14	032110980001691	AQXE
HSBC Bank plc	21/03/2025	14	5,196.00	08:03:22	1200005HR	CHIX
HSBC Bank plc	21/03/2025	7	5,196.00	08:03:22	E0MQE2pthDXk	TRQX
HSBC Bank plc	21/03/2025	9	5,196.00	08:03:22	R4Q840RGX7	XLON
HSBC Bank plc	21/03/2025	33	5,200.00	08:03:59	1200005LO	CHIX
HSBC Bank plc	21/03/2025	48	5,200.00	08:03:59	020000661	BATE
HSBC Bank plc	21/03/2025	41	5,200.00	08:03:59	R4Q840RG1O	XLON
HSBC Bank plc	21/03/2025	2	5,200.00	08:03:59	R4Q840RG1O	XLON
HSBC Bank plc	21/03/2025	22	5,196.00	08:04:02	E0MQE2pthHTN	TRQX
HSBC Bank plc	21/03/2025	22	5,198.00	08:04:04	1200005N1	CHIX
HSBC Bank plc	21/03/2025	40	5,198.00	08:04:04	02000066S	BATE
HSBC Bank plc	21/03/2025	21	5,198.00	08:04:04	R4Q840RG1C	XLON
HSBC Bank plc	21/03/2025	23	5,198.00	08:04:04	E0MQE2pthHhC	TRQX
HSBC Bank plc	21/03/2025	33	5,204.00	08:05:08	1200005VI	CHIX
HSBC Bank plc	21/03/2025	40	5,204.00	08:05:08	R4Q840RGBU	XLON
HSBC Bank plc	21/03/2025	54	5,204.00	08:05:08	032110980001975	AQXE
HSBC Bank plc	21/03/2025	1	5,204.00	08:05:19	E0MQE2pthRLz	TRQX
HSBC Bank plc	21/03/2025	37	5,202.00	08:05:21	0200006CB	BATE
HSBC Bank plc	21/03/2025	41	5,202.00	08:05:21	1200005WU	CHIX
HSBC Bank plc	21/03/2025	31	5,202.00	08:05:21	R4Q840RGCQ	XLON
HSBC Bank plc	21/03/2025	23	5,202.00	08:05:21	032110980002000	AQXE
HSBC Bank plc	21/03/2025	33	5,202.00	08:05:23	E0MQE2pthRkV	TRQX
HSBC Bank plc	21/03/2025	15	5,202.00	08:05:23	032110980002000	AQXE
HSBC Bank plc	21/03/2025	66	5,206.00	08:06:25	12000065W	CHIX
HSBC Bank plc	21/03/2025	18	5,206.00	08:06:25	12000065X	CHIX
HSBC Bank plc	21/03/2025	66	5,206.00	08:06:27	0200006GV	BATE
HSBC Bank plc	21/03/2025	22	5,206.00	08:06:27	0200006GW	BATE
HSBC Bank plc	21/03/2025	12	5,206.00	08:06:27	12000066A	CHIX
HSBC Bank plc	21/03/2025	33	5,206.00	08:06:30	12000066A	CHIX
HSBC Bank plc	21/03/2025	15	5,206.00	08:06:30	12000066T	CHIX
HSBC Bank plc	21/03/2025	50	5,206.00	08:06:33	R4Q840RHIW	XLON
HSBC Bank plc	21/03/2025	17	5,206.00	08:06:33	R4Q840RHIX	XLON
HSBC Bank plc	21/03/2025	30	5,204.00	08:06:37	0200006IA	BATE
HSBC Bank plc	21/03/2025	18	5,204.00	08:06:37	120000684	CHIX
HSBC Bank plc	21/03/2025	21	5,204.00	08:06:37	R4Q840RHJS	XLON
HSBC Bank plc	21/03/2025	27	5,204.00	08:06:37	E0MQE2pthZxw	TRQX
HSBC Bank plc	21/03/2025	20	5,204.00	08:06:37	032110980002140	AQXE
HSBC Bank plc	21/03/2025	26	5,198.00	08:07:44	1200006DF	CHIX
HSBC Bank plc	21/03/2025	121	5,198.00	08:07:44	R4Q840RHLE	XLON

HSBC Bank plc	21/03/2025	12	5,196.00	08:07:44	032110980002254	AQXE
HSBC Bank plc	21/03/2025	10	5,196.00	08:07:46	0200006MN	BATE
HSBC Bank plc	21/03/2025	14	5,196.00	08:07:46	0200006MN	BATE
HSBC Bank plc	21/03/2025	21	5,196.00	08:07:46	R4Q840RHMP	XLON
HSBC Bank plc	21/03/2025	21	5,196.00	08:07:46	1200006DS	CHIX
HSBC Bank plc	21/03/2025	33	5,196.00	08:07:46	E0MQE2pthgJo	TRQX
HSBC Bank plc	21/03/2025	10	5,196.00	08:07:46	R4Q840RHMR	XLON
HSBC Bank plc	21/03/2025	8	5,198.00	08:08:00	R4Q840RHN4	XLON
HSBC Bank plc	21/03/2025	74	5,198.00	08:08:03	1200006F9	CHIX
HSBC Bank plc	21/03/2025	4	5,198.00	08:08:03	1200006F9	CHIX
HSBC Bank plc	21/03/2025	71	5,198.00	08:08:03	R4Q840RHN4	XLON
HSBC Bank plc	21/03/2025	19	5,200.00	08:09:19	1200006OY	CHIX
HSBC Bank plc	21/03/2025	15	5,200.00	08:09:19	1200006OZ	CHIX
HSBC Bank plc	21/03/2025	29	5,200.00	08:09:19	0200006S2	BATE
HSBC Bank plc	21/03/2025	20	5,200.00	08:09:19	0200006S3	BATE
HSBC Bank plc	21/03/2025	20	5,200.00	08:09:19	R4Q840RHTA	XLON
HSBC Bank plc	21/03/2025	24	5,200.00	08:09:19	E0MQE2pthqbO	TRQX
HSBC Bank plc	21/03/2025	14	5,200.00	08:09:19	R4Q840RHTC	XLON
HSBC Bank plc	21/03/2025	1	5,200.00	08:09:19	R4Q840RHTC	XLON
HSBC Bank plc	21/03/2025	26	5,200.00	08:09:19	032110980002458	AQXE
HSBC Bank plc	21/03/2025	22	5,200.00	08:09:19	032110980002459	AQXE
HSBC Bank plc	21/03/2025	18	5,200.00	08:09:19	E0MQE2pthqcq	TRQX
HSBC Bank plc	21/03/2025	44	5,206.00	08:10:04	0200006V7	BATE
HSBC Bank plc	21/03/2025	51	5,206.00	08:10:04	1200006U7	CHIX
HSBC Bank plc	21/03/2025	35	5,206.00	08:10:04	0200006V8	BATE
HSBC Bank plc	21/03/2025	50	5,206.00	08:10:04	1200006U8	CHIX
HSBC Bank plc	21/03/2025	32	5,206.00	08:10:04	R4Q840RHXX	XLON
HSBC Bank plc	21/03/2025	32	5,206.00	08:10:04	R4Q840RHXI	XLON
HSBC Bank plc	21/03/2025	26	5,208.00	08:10:52	0200006Y4	BATE
HSBC Bank plc	21/03/2025	25	5,208.00	08:10:52	1200006YD	CHIX
HSBC Bank plc	21/03/2025	21	5,208.00	08:10:52	R4Q840RH0T	XLON
HSBC Bank plc	21/03/2025	29	5,208.00	08:10:52	E0MQE2pti0aH	TRQX
HSBC Bank plc	21/03/2025	22	5,208.00	08:10:52	032110980002682	AQXE
HSBC Bank plc	21/03/2025	20	5,202.00	08:11:03	E0MQE2pti1gu	TRQX
HSBC Bank plc	21/03/2025	24	5,202.00	08:11:03	12000070D	CHIX
HSBC Bank plc	21/03/2025	24	5,202.00	08:11:03	0200006YN	BATE
HSBC Bank plc	21/03/2025	10	5,202.00	08:11:03	E0MQE2pti1gu	TRQX
HSBC Bank plc	21/03/2025	21	5,202.00	08:11:03	R4Q840RH0A	XLON
HSBC Bank plc	21/03/2025	21	5,202.00	08:11:03	032110980002716	AQXE
HSBC Bank plc	21/03/2025	26	5,208.00	08:13:23	020000781	BATE
HSBC Bank plc	21/03/2025	33	5,208.00	08:13:23	020000782	BATE
HSBC Bank plc	21/03/2025	24	5,208.00	08:13:23	E0MQE2ptiGLx	TRQX
HSBC Bank plc	21/03/2025	33	5,208.00	08:13:23	E0MQE2ptiGLz	TRQX
HSBC Bank plc	21/03/2025	17	5,208.00	08:13:23	R4Q840RHBB	XLON
HSBC Bank plc	21/03/2025	25	5,208.00	08:13:23	R4Q840RHBC	XLON
HSBC Bank plc	21/03/2025	23	5,208.00	08:13:23	032110980002961	AQXE
HSBC Bank plc	21/03/2025	35	5,208.00	08:13:23	032110980002962	AQXE
HSBC Bank plc	21/03/2025	16	5,206.00	08:13:28	020000786	BATE
HSBC Bank plc	21/03/2025	16	5,206.00	08:13:28	020000787	BATE
HSBC Bank plc	21/03/2025	15	5,206.00	08:13:28	1200007EP	CHIX
HSBC Bank plc	21/03/2025	17	5,206.00	08:13:28	1200007EQ	CHIX
HSBC Bank plc	21/03/2025	20	5,206.00	08:13:28	E0MQE2ptiGkM	TRQX
HSBC Bank plc	21/03/2025	17	5,206.00	08:13:28	R4Q840RHCQ	XLON
HSBC Bank plc	21/03/2025	11	5,206.00	08:13:28	R4Q840RHCR	XLON
HSBC Bank plc	21/03/2025	21	5,206.00	08:13:28	E0MQE2ptiGkO	TRQX
HSBC Bank plc	21/03/2025	25	5,206.00	08:13:28	032110980002972	AQXE
HSBC Bank plc	21/03/2025	27	5,206.00	08:13:28	032110980002973	AQXE
HSBC Bank plc	21/03/2025	20	5,204.00	08:13:44	020000794	BATE
HSBC Bank plc	21/03/2025	16	5,204.00	08:13:44	1200007G7	CHIX
HSBC Bank plc	21/03/2025	15	5,204.00	08:13:44	R4Q840RHC8	XLON
HSBC Bank plc	21/03/2025	24	5,204.00	08:13:44	E0MQE2ptilCs	TRQX
HSBC Bank plc	21/03/2025	16	5,204.00	08:13:44	032110980002999	AQXE
HSBC Bank plc	21/03/2025	14	5,208.00	08:14:18	1200007JC	CHIX
HSBC Bank plc	21/03/2025	17	5,208.00	08:14:18	E0MQE2ptiLuo	TRQX
HSBC Bank plc	21/03/2025	9	5,208.00	08:14:18	R4Q840RIG9	XLON
HSBC Bank plc	21/03/2025	22	5,208.00	08:14:18	032110980003050	AQXE
HSBC Bank plc	21/03/2025	10	5,212.00	08:15:00	R4Q840RIJK	XLON
HSBC Bank plc	21/03/2025	14	5,212.00	08:15:02	1200007PJ	CHIX
HSBC Bank plc	21/03/2025	14	5,212.00	08:15:02	0200007F7	BATE
HSBC Bank plc	21/03/2025	21	5,212.00	08:15:02	E0MQE2ptiQOZ	TRQX
HSBC Bank plc	21/03/2025	22	5,212.00	08:15:17	0200007I2	BATE
HSBC Bank plc	21/03/2025	25	5,212.00	08:15:17	R4Q840RILP	XLON
HSBC Bank plc	21/03/2025	22	5,212.00	08:15:17	1200007TD	CHIX
HSBC Bank plc	21/03/2025	22	5,212.00	08:15:17	E0MQE2ptiSvS	TRQX
HSBC Bank plc	21/03/2025	16	5,210.00	08:15:45	1200007X4	CHIX

HSBC Bank plc	21/03/2025	17	5,210.00	08:15:45	0200007K9	BATE
HSBC Bank plc	21/03/2025	21	5,210.00	08:15:45	E0MQE2ptiWCI	TRQX
HSBC Bank plc	21/03/2025	15	5,210.00	08:15:45	R4Q840RINZ	XLON
HSBC Bank plc	21/03/2025	25	5,210.00	08:15:45	032110980003230	AQXE
HSBC Bank plc	21/03/2025	17	5,206.00	08:16:20	120000807	CHIX
HSBC Bank plc	21/03/2025	10	5,206.00	08:16:20	0200007LT	BATE
HSBC Bank plc	21/03/2025	11	5,206.00	08:16:20	E0MQE2ptiZSb	TRQX
HSBC Bank plc	21/03/2025	12	5,206.00	08:16:20	R4Q840RIP2	XLON
HSBC Bank plc	21/03/2025	10	5,206.00	08:16:20	032110980003315	AQXE
HSBC Bank plc	21/03/2025	17	5,208.00	08:16:36	12000082D	CHIX
HSBC Bank plc	21/03/2025	8	5,208.00	08:16:36	R4Q840RIRM	XLON
HSBC Bank plc	21/03/2025	9	5,208.00	08:16:36	032110980003345	AQXE
HSBC Bank plc	21/03/2025	13	5,208.00	08:16:38	0200007N9	BATE
HSBC Bank plc	21/03/2025	12	5,208.00	08:16:38	E0MQE2ptibHN	TRQX
HSBC Bank plc	21/03/2025	15	5,210.00	08:17:17	12000086D	CHIX
HSBC Bank plc	21/03/2025	18	5,210.00	08:17:17	0200007Q4	BATE
HSBC Bank plc	21/03/2025	20	5,210.00	08:17:17	E0MQE2ptifdS	TRQX
HSBC Bank plc	21/03/2025	11	5,210.00	08:17:17	032110980003438	AQXE
HSBC Bank plc	21/03/2025	56	5,212.00	08:19:06	0200007X7	BATE
HSBC Bank plc	21/03/2025	58	5,212.00	08:19:06	0200007X8	BATE
HSBC Bank plc	21/03/2025	37	5,212.00	08:19:06	E0MQE2ptircw	TRQX
HSBC Bank plc	21/03/2025	35	5,212.00	08:19:07	E0MQE2ptircy	TRQX
HSBC Bank plc	21/03/2025	27	5,212.00	08:19:07	R4Q840RI10	XLON
HSBC Bank plc	21/03/2025	31	5,212.00	08:19:07	R4Q840RI11	XLON
HSBC Bank plc	21/03/2025	63	5,212.00	08:19:07	R4Q840RI12	XLON
HSBC Bank plc	21/03/2025	14	5,210.00	08:19:11	1200008HY	CHIX
HSBC Bank plc	21/03/2025	12	5,210.00	08:19:11	1200008HZ	CHIX
HSBC Bank plc	21/03/2025	13	5,210.00	08:19:11	0200007XE	BATE
HSBC Bank plc	21/03/2025	11	5,210.00	08:19:11	0200007XF	BATE
HSBC Bank plc	21/03/2025	8	5,210.00	08:19:17	R4Q840RI2U	XLON
HSBC Bank plc	21/03/2025	5	5,210.00	08:19:17	R4Q840RI2V	XLON
HSBC Bank plc	21/03/2025	9	5,210.00	08:19:17	E0MQE2ptisqr	TRQX
HSBC Bank plc	21/03/2025	9	5,210.00	08:19:17	E0MQE2ptisqt	TRQX
HSBC Bank plc	21/03/2025	11	5,212.00	08:19:25	R4Q840RI2A	XLON
HSBC Bank plc	21/03/2025	10	5,212.00	08:19:25	R4Q840RI2B	XLON
HSBC Bank plc	21/03/2025	11	5,212.00	08:19:34	1200008L8	CHIX
HSBC Bank plc	21/03/2025	13	5,212.00	08:19:56	1200008OQ	CHIX
HSBC Bank plc	21/03/2025	12	5,210.00	08:20:30	020000844	BATE
HSBC Bank plc	21/03/2025	18	5,210.00	08:20:47	R4Q840RI7W	XLON
HSBC Bank plc	21/03/2025	9	5,210.00	08:20:47	R4Q840RI7X	XLON
HSBC Bank plc	21/03/2025	63	5,214.00	08:21:21	R4Q840RIAU	XLON
HSBC Bank plc	21/03/2025	60	5,214.00	08:21:21	R4Q840RIAV	XLON
HSBC Bank plc	21/03/2025	63	5,214.00	08:21:21	R4Q840RIAW	XLON
HSBC Bank plc	21/03/2025	61	5,214.00	08:21:21	R4Q840RIAX	XLON
HSBC Bank plc	21/03/2025	10	5,212.00	08:21:22	02000087W	BATE
HSBC Bank plc	21/03/2025	14	5,216.00	08:22:43	12000096Z	CHIX
HSBC Bank plc	21/03/2025	26	5,216.00	08:22:43	0200008C3	BATE
HSBC Bank plc	21/03/2025	17	5,216.00	08:22:43	0200008C4	BATE
HSBC Bank plc	21/03/2025	11	5,216.00	08:22:43	120000970	CHIX
HSBC Bank plc	21/03/2025	19	5,216.00	08:22:43	E0MQE2ptjFwj	TRQX
HSBC Bank plc	21/03/2025	14	5,216.00	08:22:43	E0MQE2ptjFwl	TRQX
HSBC Bank plc	21/03/2025	34	5,214.00	08:22:45	0200008C7	BATE
HSBC Bank plc	21/03/2025	36	5,214.00	08:22:46	12000099O	CHIX
HSBC Bank plc	21/03/2025	39	5,214.00	08:22:46	12000099P	CHIX
HSBC Bank plc	21/03/2025	6	5,214.00	08:22:46	0200008C7	BATE
HSBC Bank plc	21/03/2025	49	5,214.00	08:22:46	E0MQE2ptjGMc	TRQX
HSBC Bank plc	21/03/2025	36	5,214.00	08:22:46	R4Q840RIE6	XLON
HSBC Bank plc	21/03/2025	41	5,214.00	08:22:46	R4Q840RIE7	XLON
HSBC Bank plc	21/03/2025	35	5,214.00	08:22:46	0200008CC	BATE
HSBC Bank plc	21/03/2025	46	5,214.00	08:22:46	E0MQE2ptjGMe	TRQX
HSBC Bank plc	21/03/2025	23	5,214.00	08:22:46	032110980004143	AQXE
HSBC Bank plc	21/03/2025	26	5,214.00	08:22:46	032110980004144	AQXE
HSBC Bank plc	21/03/2025	7	5,212.00	08:23:51	0200008FZ	BATE
HSBC Bank plc	21/03/2025	63	5,216.00	08:24:08	R4Q840RJJE	XLON
HSBC Bank plc	21/03/2025	64	5,216.00	08:24:08	R4Q840RJJE	XLON
HSBC Bank plc	21/03/2025	61	5,216.00	08:24:08	R4Q840RJKE	XLON
HSBC Bank plc	21/03/2025	3	5,216.00	08:24:08	R4Q840RJKE	XLON
HSBC Bank plc	21/03/2025	63	5,216.00	08:24:08	R4Q840RJKE	XLON
HSBC Bank plc	21/03/2025	1	5,216.00	08:24:11	0200008HR	BATE
HSBC Bank plc	21/03/2025	1	5,216.00	08:24:11	0200008HR	BATE
HSBC Bank plc	21/03/2025	28	5,216.00	08:24:17	1200009LC	CHIX
HSBC Bank plc	21/03/2025	32	5,216.00	08:24:17	1200009LD	CHIX
HSBC Bank plc	21/03/2025	28	5,216.00	08:24:17	0200008I5	BATE
HSBC Bank plc	21/03/2025	29	5,216.00	08:24:17	E0MQE2ptjSKa	TRQX
HSBC Bank plc	21/03/2025	32	5,216.00	08:24:17	R4Q840RJKT	XLON

HSBC Bank plc	21/03/2025	27	5,216.00	08:24:17	R4Q840RJKU	XLON
HSBC Bank plc	21/03/2025	29	5,216.00	08:24:17	0200008I6	BATE
HSBC Bank plc	21/03/2025	29	5,216.00	08:24:17	E0MQE2ptjSKc	TRQX
HSBC Bank plc	21/03/2025	12	5,204.00	08:26:28	0200008RK	BATE
HSBC Bank plc	21/03/2025	10	5,204.00	08:26:28	120000A5K	CHIX
HSBC Bank plc	21/03/2025	11	5,204.00	08:26:28	R4Q840RJTG	XLON
HSBC Bank plc	21/03/2025	16	5,204.00	08:26:28	E0MQE2ptjla6	TRQX
HSBC Bank plc	21/03/2025	10	5,204.00	08:26:28	032110980004724	AQXE
HSBC Bank plc	21/03/2025	10	5,202.00	08:27:00	120000ABU	CHIX
HSBC Bank plc	21/03/2025	12	5,202.00	08:27:00	R4Q840RJVb	XLON
HSBC Bank plc	21/03/2025	11	5,202.00	08:27:00	032110980004782	AQXE
HSBC Bank plc	21/03/2025	12	5,202.00	08:27:00	0200008UD	BATE
HSBC Bank plc	21/03/2025	14	5,202.00	08:27:00	E0MQE2ptjpMf	TRQX
HSBC Bank plc	21/03/2025	11	5,204.00	08:28:07	120000AKW	CHIX
HSBC Bank plc	21/03/2025	11	5,204.00	08:28:07	120000AKX	CHIX
HSBC Bank plc	21/03/2025	19	5,204.00	08:28:07	0200008YL	BATE
HSBC Bank plc	21/03/2025	17	5,204.00	08:28:07	0200008YM	BATE
HSBC Bank plc	21/03/2025	13	5,204.00	08:28:07	E0MQE2ptjx2r	TRQX
HSBC Bank plc	21/03/2025	10	5,204.00	08:28:07	R4Q840RJ1K	XLON
HSBC Bank plc	21/03/2025	10	5,204.00	08:28:07	R4Q840RJ1L	XLON
HSBC Bank plc	21/03/2025	13	5,204.00	08:28:07	E0MQE2ptjx2t	TRQX
HSBC Bank plc	21/03/2025	9	5,204.00	08:28:07	032110980004908	AQXE
HSBC Bank plc	21/03/2025	9	5,204.00	08:28:07	032110980004909	AQXE
HSBC Bank plc	21/03/2025	28	5,204.00	08:28:42	R4Q840RJ3P	XLON
HSBC Bank plc	21/03/2025	31	5,204.00	08:28:42	E0MQE2ptk11Z	TRQX
HSBC Bank plc	21/03/2025	28	5,204.00	08:28:42	E0MQE2ptk11b	TRQX
HSBC Bank plc	21/03/2025	4	5,204.00	08:28:42	R4Q840RJ3P	XLON
HSBC Bank plc	21/03/2025	31	5,204.00	08:28:42	R4Q840RJ3R	XLON
HSBC Bank plc	21/03/2025	31	5,204.00	08:28:46	032110980004992	AQXE
HSBC Bank plc	21/03/2025	30	5,204.00	08:28:46	032110980004993	AQXE
HSBC Bank plc	21/03/2025	11	5,206.00	08:30:10	120000B1Z	CHIX
HSBC Bank plc	21/03/2025	16	5,206.00	08:30:10	02000098S	BATE
HSBC Bank plc	21/03/2025	12	5,206.00	08:30:10	E0MQE2ptkBw2	TRQX
HSBC Bank plc	21/03/2025	11	5,206.00	08:30:10	R4Q840RJAD	XLON
HSBC Bank plc	21/03/2025	10	5,206.00	08:30:10	032110980005196	AQXE
HSBC Bank plc	21/03/2025	22	5,208.00	08:30:36	120000B8V	CHIX
HSBC Bank plc	21/03/2025	15	5,208.00	08:30:36	R4Q840RJEX	XLON
HSBC Bank plc	21/03/2025	19	5,208.00	08:30:39	0200009CS	BATE
HSBC Bank plc	21/03/2025	20	5,208.00	08:30:39	E0MQE2ptkHSP	TRQX
HSBC Bank plc	21/03/2025	20	5,208.00	08:30:39	032110980005300	AQXE
HSBC Bank plc	21/03/2025	15	5,206.00	08:31:13	120000BFN	CHIX
HSBC Bank plc	21/03/2025	14	5,206.00	08:31:13	120000BFO	CHIX
HSBC Bank plc	21/03/2025	18	5,206.00	08:31:13	R4Q840RKK1	XLON
HSBC Bank plc	21/03/2025	18	5,206.00	08:31:13	0200009FP	BATE
HSBC Bank plc	21/03/2025	21	5,206.00	08:31:13	E0MQE2ptkNqq	TRQX
HSBC Bank plc	21/03/2025	13	5,206.00	08:31:13	R4Q840RKK3	XLON
HSBC Bank plc	21/03/2025	11	5,206.00	08:31:13	0200009FQ	BATE
HSBC Bank plc	21/03/2025	17	5,206.00	08:31:13	E0MQE2ptkNqs	TRQX
HSBC Bank plc	21/03/2025	18	5,206.00	08:31:13	032110980005447	AQXE
HSBC Bank plc	21/03/2025	8	5,206.00	08:31:13	032110980005448	AQXE
HSBC Bank plc	21/03/2025	17	5,204.00	08:32:26	0200009JH	BATE
HSBC Bank plc	21/03/2025	15	5,204.00	08:32:26	0200009JI	BATE
HSBC Bank plc	21/03/2025	10	5,204.00	08:32:26	120000BN5	CHIX
HSBC Bank plc	21/03/2025	10	5,204.00	08:32:26	120000BNA	CHIX
HSBC Bank plc	21/03/2025	14	5,204.00	08:32:26	E0MQE2ptkWgs	TRQX
HSBC Bank plc	21/03/2025	10	5,204.00	08:32:26	R4Q840RKQF	XLON
HSBC Bank plc	21/03/2025	10	5,204.00	08:32:26	R4Q840RKRH	XLON
HSBC Bank plc	21/03/2025	18	5,204.00	08:32:26	E0MQE2ptkWgu	TRQX
HSBC Bank plc	21/03/2025	11	5,204.00	08:32:26	032110980005583	AQXE
HSBC Bank plc	21/03/2025	10	5,204.00	08:32:26	032110980005584	AQXE
HSBC Bank plc	21/03/2025	11	5,204.00	08:33:01	0200009LB	BATE
HSBC Bank plc	21/03/2025	12	5,204.00	08:33:01	120000BPZ	CHIX
HSBC Bank plc	21/03/2025	14	5,204.00	08:33:01	E0MQE2ptkaYW	TRQX
HSBC Bank plc	21/03/2025	12	5,204.00	08:33:01	R4Q840RKSZ	XLON
HSBC Bank plc	21/03/2025	11	5,204.00	08:33:01	032110980005647	AQXE
HSBC Bank plc	21/03/2025	11	5,202.00	08:33:31	120000BRT	CHIX
HSBC Bank plc	21/03/2025	17	5,202.00	08:33:31	0200009MM	BATE
HSBC Bank plc	21/03/2025	13	5,202.00	08:33:31	E0MQE2ptkdRA	TRQX
HSBC Bank plc	21/03/2025	10	5,202.00	08:33:31	R4Q840RKTS	XLON
HSBC Bank plc	21/03/2025	13	5,202.00	08:33:31	032110980005685	AQXE
HSBC Bank plc	21/03/2025	2	5,204.00	08:35:19	120000C6A	CHIX
HSBC Bank plc	21/03/2025	91	5,206.00	08:35:26	R4Q840RK1L	XLON
HSBC Bank plc	21/03/2025	4	5,206.00	08:35:26	R4Q840RK1M	XLON
HSBC Bank plc	21/03/2025	38	5,206.00	08:35:26	R4Q840RK1M	XLON
HSBC Bank plc	21/03/2025	47	5,206.00	08:35:26	R4Q840RK1M	XLON

HSBC Bank plc	21/03/2025	3	5,204.00	08:35:29	120000C6A	CHIX
HSBC Bank plc	21/03/2025	14	5,204.00	08:35:30	120000C6A	CHIX
HSBC Bank plc	21/03/2025	21	5,204.00	08:35:30	120000C7T	CHIX
HSBC Bank plc	21/03/2025	19	5,204.00	08:35:30	0200009WM	BATE
HSBC Bank plc	21/03/2025	22	5,204.00	08:35:30	E0MQE2ptks67	TRQX
HSBC Bank plc	21/03/2025	23	5,204.00	08:35:30	0200009WN	BATE
HSBC Bank plc	21/03/2025	21	5,204.00	08:35:30	E0MQE2ptks69	TRQX
HSBC Bank plc	21/03/2025	15	5,204.00	08:35:30	R4Q840RK1Y	XLON
HSBC Bank plc	21/03/2025	15	5,204.00	08:35:30	R4Q840RK1Z	XLON
HSBC Bank plc	21/03/2025	13	5,204.00	08:35:30	032110980005955	AQXE
HSBC Bank plc	21/03/2025	14	5,204.00	08:35:30	032110980005956	AQXE
HSBC Bank plc	21/03/2025	62	5,200.00	08:37:12	R4Q840RK8Q	XLON
HSBC Bank plc	21/03/2025	60	5,200.00	08:37:12	R4Q840RK8R	XLON
HSBC Bank plc	21/03/2025	60	5,200.00	08:38:11	R4Q840RKAG	XLON
HSBC Bank plc	21/03/2025	63	5,200.00	08:38:11	R4Q840RKAH	XLON
HSBC Bank plc	21/03/2025	10	5,198.00	08:38:59	120000CV6	CHIX
HSBC Bank plc	21/03/2025	14	5,198.00	08:38:59	120000CV7	CHIX
HSBC Bank plc	21/03/2025	13	5,198.00	08:38:59	020000AA7	BATE
HSBC Bank plc	21/03/2025	10	5,198.00	08:38:59	R4Q840RKC3	XLON
HSBC Bank plc	21/03/2025	17	5,198.00	08:38:59	E0MQE2ptIEM6	TRQX
HSBC Bank plc	21/03/2025	16	5,198.00	08:38:59	R4Q840RKC4	XLON
HSBC Bank plc	21/03/2025	9	5,198.00	08:38:59	020000AAA	BATE
HSBC Bank plc	21/03/2025	10	5,198.00	08:38:59	E0MQE2ptIEM8	TRQX
HSBC Bank plc	21/03/2025	9	5,198.00	08:38:59	032110980006343	AQXE
HSBC Bank plc	21/03/2025	13	5,198.00	08:38:59	032110980006344	AQXE
HSBC Bank plc	21/03/2025	19	5,202.00	08:40:05	120000D0I	CHIX
HSBC Bank plc	21/03/2025	19	5,202.00	08:40:05	020000AEB	BATE
HSBC Bank plc	21/03/2025	19	5,202.00	08:40:05	020000AEC	BATE
HSBC Bank plc	21/03/2025	21	5,202.00	08:40:05	120000D0J	CHIX
HSBC Bank plc	21/03/2025	22	5,202.00	08:40:05	R4Q840RKF8	XLON
HSBC Bank plc	21/03/2025	23	5,202.00	08:40:05	R4Q840RKF9	XLON
HSBC Bank plc	21/03/2025	20	5,202.00	08:40:15	020000AEM	BATE
HSBC Bank plc	21/03/2025	15	5,202.00	08:40:15	120000D18	CHIX
HSBC Bank plc	21/03/2025	14	5,202.00	08:40:15	R4Q840RLGG	XLON
HSBC Bank plc	21/03/2025	15	5,202.00	08:40:15	032110980006474	AQXE
HSBC Bank plc	21/03/2025	15	5,202.00	08:40:53	020000AH8	BATE
HSBC Bank plc	21/03/2025	17	5,202.00	08:40:53	R4Q840RLJN	XLON
HSBC Bank plc	21/03/2025	15	5,202.00	08:40:56	120000D94	CHIX
HSBC Bank plc	21/03/2025	15	5,202.00	08:40:56	032110980006606	AQXE
HSBC Bank plc	21/03/2025	9	5,200.00	08:41:17	120000DCQ	CHIX
HSBC Bank plc	21/03/2025	11	5,200.00	08:41:17	020000AJ3	BATE
HSBC Bank plc	21/03/2025	16	5,200.00	08:41:17	E0MQE2ptISgz	TRQX
HSBC Bank plc	21/03/2025	10	5,200.00	08:41:17	R4Q840RLLL	XLON
HSBC Bank plc	21/03/2025	14	5,200.00	08:41:17	032110980006643	AQXE
HSBC Bank plc	21/03/2025	19	5,200.00	08:44:35	120000DY2	CHIX
HSBC Bank plc	21/03/2025	15	5,200.00	08:44:35	120000DY3	CHIX
HSBC Bank plc	21/03/2025	11	5,200.00	08:44:35	020000AUJ	BATE
HSBC Bank plc	21/03/2025	9	5,200.00	08:44:35	R4Q840RLXR	XLON
HSBC Bank plc	21/03/2025	16	5,200.00	08:44:35	E0MQE2ptImEw	TRQX
HSBC Bank plc	21/03/2025	9	5,200.00	08:44:35	R4Q840RLXS	XLON
HSBC Bank plc	21/03/2025	10	5,200.00	08:44:35	020000AUK	BATE
HSBC Bank plc	21/03/2025	18	5,200.00	08:44:35	E0MQE2ptImEy	TRQX
HSBC Bank plc	21/03/2025	9	5,202.00	08:44:56	020000AW7	BATE
HSBC Bank plc	21/03/2025	8	5,202.00	08:44:56	020000AW8	BATE
HSBC Bank plc	21/03/2025	65	5,202.00	08:45:06	R4Q840RLYF	XLON
HSBC Bank plc	21/03/2025	26	5,202.00	08:45:06	R4Q840RLYF	XLON
HSBC Bank plc	21/03/2025	93	5,202.00	08:45:15	R4Q840RLZC	XLON
HSBC Bank plc	21/03/2025	8	5,200.00	08:45:26	120000E5I	CHIX
HSBC Bank plc	21/03/2025	11	5,200.00	08:45:26	120000E5J	CHIX
HSBC Bank plc	21/03/2025	11	5,200.00	08:45:26	020000AZE	BATE
HSBC Bank plc	21/03/2025	14	5,200.00	08:45:26	020000AZF	BATE
HSBC Bank plc	21/03/2025	19	5,200.00	08:45:26	E0MQE2ptIqSP	TRQX
HSBC Bank plc	21/03/2025	14	5,200.00	08:45:26	R4Q840RL0T	XLON
HSBC Bank plc	21/03/2025	12	5,200.00	08:45:26	R4Q840RL0U	XLON
HSBC Bank plc	21/03/2025	12	5,200.00	08:45:26	E0MQE2ptIqSR	TRQX
HSBC Bank plc	21/03/2025	8	5,200.00	08:45:26	032110980007174	AQXE
HSBC Bank plc	21/03/2025	11	5,200.00	08:45:26	032110980007175	AQXE
HSBC Bank plc	21/03/2025	20	5,202.00	08:46:56	E0MQE2ptIx2r	TRQX
HSBC Bank plc	21/03/2025	19	5,202.00	08:46:56	020000B4B	BATE
HSBC Bank plc	21/03/2025	19	5,202.00	08:46:56	120000EE5	CHIX
HSBC Bank plc	21/03/2025	18	5,202.00	08:46:56	R4Q840RL3W	XLON
HSBC Bank plc	21/03/2025	18	5,202.00	08:46:56	020000B4C	BATE
HSBC Bank plc	21/03/2025	20	5,202.00	08:46:56	120000EE6	CHIX
HSBC Bank plc	21/03/2025	18	5,202.00	08:46:56	R4Q840RL3X	XLON
HSBC Bank plc	21/03/2025	18	5,202.00	08:46:56	E0MQE2ptIx4K	TRQX

HSBC Bank plc	21/03/2025	19	5,202.00	08:46:56	032110980007327	AQXE
HSBC Bank plc	21/03/2025	17	5,202.00	08:46:56	032110980007328	AQXE
HSBC Bank plc	21/03/2025	14	5,204.00	08:49:18	120000EPH	CHIX
HSBC Bank plc	21/03/2025	14	5,204.00	08:49:18	120000EPK	CHIX
HSBC Bank plc	21/03/2025	21	5,204.00	08:49:18	020000BBT	BATE
HSBC Bank plc	21/03/2025	22	5,204.00	08:49:18	020000BBU	BATE
HSBC Bank plc	21/03/2025	17	5,204.00	08:49:18	E0MQE2ptm9DD	TRQX
HSBC Bank plc	21/03/2025	12	5,204.00	08:49:18	R4Q840RL6V	XLON
HSBC Bank plc	21/03/2025	14	5,204.00	08:49:18	R4Q840RL6W	XLON
HSBC Bank plc	21/03/2025	14	5,204.00	08:49:18	E0MQE2ptm9DH	TRQX
HSBC Bank plc	21/03/2025	41	5,204.00	08:49:19	R4Q840RL6X	XLON
HSBC Bank plc	21/03/2025	22	5,204.00	08:49:19	R4Q840RL6X	XLON
HSBC Bank plc	21/03/2025	12	5,204.00	08:50:06	120000EU8	CHIX
HSBC Bank plc	21/03/2025	15	5,204.00	08:50:06	120000EU9	CHIX
HSBC Bank plc	21/03/2025	9	5,204.00	08:50:06	032110980007658	AQXE
HSBC Bank plc	21/03/2025	14	5,204.00	08:50:09	020000BEG	BATE
HSBC Bank plc	21/03/2025	12	5,204.00	08:50:09	020000BEH	BATE
HSBC Bank plc	21/03/2025	12	5,204.00	08:50:09	E0MQE2ptmELh	TRQX
HSBC Bank plc	21/03/2025	9	5,204.00	08:50:09	R4Q840RL90	XLON
HSBC Bank plc	21/03/2025	9	5,204.00	08:50:09	R4Q840RL91	XLON
HSBC Bank plc	21/03/2025	12	5,204.00	08:50:09	E0MQE2ptmELj	TRQX
HSBC Bank plc	21/03/2025	3	5,204.00	08:50:09	032110980007658	AQXE
HSBC Bank plc	21/03/2025	12	5,204.00	08:50:09	032110980007667	AQXE
HSBC Bank plc	21/03/2025	89	5,204.00	08:50:45	R4Q840RLBX	XLON
HSBC Bank plc	21/03/2025	15	5,204.00	08:50:49	120000EXH	CHIX
HSBC Bank plc	21/03/2025	15	5,204.00	08:50:49	120000EXI	CHIX
HSBC Bank plc	21/03/2025	23	5,204.00	08:50:49	020000BHP	BATE
HSBC Bank plc	21/03/2025	14	5,204.00	08:50:49	R4Q840RLBF	XLON
HSBC Bank plc	21/03/2025	18	5,204.00	08:50:49	E0MQE2ptmIfi	TRQX
HSBC Bank plc	21/03/2025	14	5,204.00	08:50:49	R4Q840RLCH	XLON
HSBC Bank plc	21/03/2025	20	5,204.00	08:50:49	020000BHQ	BATE
HSBC Bank plc	21/03/2025	17	5,204.00	08:50:49	E0MQE2ptmIfh	TRQX
HSBC Bank plc	21/03/2025	20	5,204.00	08:50:49	032110980007775	AQXE
HSBC Bank plc	21/03/2025	22	5,204.00	08:50:49	032110980007776	AQXE
HSBC Bank plc	21/03/2025	9	5,214.00	08:52:16	020000BNB	BATE
HSBC Bank plc	21/03/2025	10	5,214.00	08:52:16	120000F6P	CHIX
HSBC Bank plc	21/03/2025	10	5,214.00	08:52:16	R4Q840RMIK	XLON
HSBC Bank plc	21/03/2025	10	5,214.00	08:52:16	R4Q840RMIL	XLON
HSBC Bank plc	21/03/2025	17	5,214.00	08:52:16	020000BNC	BATE
HSBC Bank plc	21/03/2025	10	5,214.00	08:52:16	120000F6Q	CHIX
HSBC Bank plc	21/03/2025	13	5,214.00	08:52:16	E0MQE2ptmQMT	TRQX
HSBC Bank plc	21/03/2025	12	5,214.00	08:52:16	E0MQE2ptmQMV	TRQX
HSBC Bank plc	21/03/2025	19	5,214.00	08:52:16	032110980007931	AQXE
HSBC Bank plc	21/03/2025	10	5,214.00	08:52:16	032110980007932	AQXE
HSBC Bank plc	21/03/2025	12	5,210.00	08:52:51	120000FBY	CHIX
HSBC Bank plc	21/03/2025	18	5,210.00	08:52:51	020000BPY	BATE
HSBC Bank plc	21/03/2025	2	5,210.00	08:52:51	020000BPY	BATE
HSBC Bank plc	21/03/2025	17	5,210.00	08:52:51	E0MQE2ptmUFD	TRQX
HSBC Bank plc	21/03/2025	13	5,210.00	08:52:51	R4Q840RMLG	XLON
HSBC Bank plc	21/03/2025	15	5,212.00	08:54:04	020000BVH	BATE
HSBC Bank plc	21/03/2025	15	5,212.00	08:54:04	120000FJL	CHIX
HSBC Bank plc	21/03/2025	15	5,212.00	08:54:04	020000BVI	BATE
HSBC Bank plc	21/03/2025	15	5,212.00	08:54:04	120000FJM	CHIX
HSBC Bank plc	21/03/2025	15	5,212.00	08:54:04	R4Q840RMQ1	XLON
HSBC Bank plc	21/03/2025	16	5,212.00	08:54:04	E0MQE2ptmc4y	TRQX
HSBC Bank plc	21/03/2025	17	5,212.00	08:54:04	R4Q840RMQ2	XLON
HSBC Bank plc	21/03/2025	15	5,212.00	08:54:04	E0MQE2ptmc50	TRQX
HSBC Bank plc	21/03/2025	11	5,212.00	08:54:36	120000FKT	CHIX
HSBC Bank plc	21/03/2025	13	5,212.00	08:54:36	020000BWY	BATE
HSBC Bank plc	21/03/2025	2	5,212.00	08:54:36	E0MQE2ptmeSL	TRQX
HSBC Bank plc	21/03/2025	15	5,212.00	08:54:36	032110980008224	AQXE
HSBC Bank plc	21/03/2025	10	5,212.00	08:55:50	020000C1A	BATE
HSBC Bank plc	21/03/2025	14	5,212.00	08:55:50	020000C1D	BATE
HSBC Bank plc	21/03/2025	16	5,212.00	08:55:50	120000FQT	CHIX
HSBC Bank plc	21/03/2025	14	5,212.00	08:55:50	R4Q840RMTS	XLON
HSBC Bank plc	21/03/2025	25	5,212.00	08:55:50	032110980008337	AQXE
HSBC Bank plc	21/03/2025	9	5,212.00	08:55:52	E0MQE2ptmI9a	TRQX
HSBC Bank plc	21/03/2025	18	5,212.00	08:55:52	E0MQE2ptmI9c	TRQX
HSBC Bank plc	21/03/2025	47	5,216.00	08:56:31	120000FUS	CHIX
HSBC Bank plc	21/03/2025	32	5,216.00	08:56:31	120000FUT	CHIX
HSBC Bank plc	21/03/2025	36	5,216.00	08:56:31	R4Q840RMW9	XLON
HSBC Bank plc	21/03/2025	6	5,216.00	08:56:31	R4Q840RMW9	XLON
HSBC Bank plc	21/03/2025	30	5,216.00	08:56:31	R4Q840RMWB	XLON
HSBC Bank plc	21/03/2025	39	5,214.00	08:57:41	R4Q840RMZB	XLON
HSBC Bank plc	21/03/2025	24	5,214.00	08:57:41	R4Q840RMZB	XLON

HSBC Bank plc	21/03/2025	32	5,214.00	08:58:13	R4Q840RM04	XLON
HSBC Bank plc	21/03/2025	28	5,214.00	08:58:13	R4Q840RM04	XLON
HSBC Bank plc	21/03/2025	59	5,214.00	08:58:13	R4Q840RM06	XLON
HSBC Bank plc	21/03/2025	17	5,216.00	08:59:23	120000G9A	CHIX
HSBC Bank plc	21/03/2025	18	5,216.00	08:59:23	120000G9B	CHIX
HSBC Bank plc	21/03/2025	26	5,216.00	08:59:23	020000CC2	BATE
HSBC Bank plc	21/03/2025	17	5,216.00	08:59:23	R4Q840RM3E	XLON
HSBC Bank plc	21/03/2025	17	5,216.00	08:59:23	R4Q840RM3F	XLON
HSBC Bank plc	21/03/2025	27	5,216.00	08:59:23	020000CC3	BATE
HSBC Bank plc	21/03/2025	22	5,220.00	09:02:19	120000GQC	CHIX
HSBC Bank plc	21/03/2025	11	5,220.00	09:02:19	120000GQD	CHIX
HSBC Bank plc	21/03/2025	25	5,220.00	09:02:19	020000CO1	BATE
HSBC Bank plc	21/03/2025	26	5,220.00	09:02:19	E0MQE2ptnLBr	TRQX
HSBC Bank plc	21/03/2025	9	5,220.00	09:02:19	020000CO1	BATE
HSBC Bank plc	21/03/2025	11	5,220.00	09:02:19	E0MQE2ptnLBt	TRQX
HSBC Bank plc	21/03/2025	20	5,220.00	09:02:19	R4Q840RMDV	XLON
HSBC Bank plc	21/03/2025	10	5,220.00	09:02:19	R4Q840RMDW	XLON
HSBC Bank plc	21/03/2025	16	5,220.00	09:02:19	020000CO3	BATE
HSBC Bank plc	21/03/2025	2	5,220.00	09:02:19	E0MQE2ptnLBt	TRQX
HSBC Bank plc	21/03/2025	21	5,220.00	09:02:19	032110980009106	AQXE
HSBC Bank plc	21/03/2025	10	5,220.00	09:02:19	032110980009107	AQXE
HSBC Bank plc	21/03/2025	60	5,220.00	09:02:19	R4Q840RMDX	XLON
HSBC Bank plc	21/03/2025	61	5,220.00	09:02:22	R4Q840RMD1	XLON
HSBC Bank plc	21/03/2025	63	5,220.00	09:02:22	R4Q840RMD2	XLON
HSBC Bank plc	21/03/2025	61	5,220.00	09:02:22	R4Q840RMD3	XLON
HSBC Bank plc	21/03/2025	13	5,218.00	09:02:42	120000GR8	CHIX
HSBC Bank plc	21/03/2025	9	5,218.00	09:02:42	020000COP	BATE
HSBC Bank plc	21/03/2025	9	5,218.00	09:02:42	020000COQ	BATE
HSBC Bank plc	21/03/2025	14	5,218.00	09:02:42	120000GR9	CHIX
HSBC Bank plc	21/03/2025	12	5,218.00	09:02:42	R4Q840RMEQ	XLON
HSBC Bank plc	21/03/2025	19	5,218.00	09:02:42	E0MQE2ptnNPa	TRQX
HSBC Bank plc	21/03/2025	13	5,218.00	09:02:42	R4Q840RMER	XLON
HSBC Bank plc	21/03/2025	18	5,218.00	09:02:42	E0MQE2ptnNPc	TRQX
HSBC Bank plc	21/03/2025	7	5,218.00	09:02:46	032110980009165	AQXE
HSBC Bank plc	21/03/2025	8	5,218.00	09:02:46	032110980009166	AQXE
HSBC Bank plc	21/03/2025	9	5,218.00	09:03:34	R4Q840RN1U	XLON
HSBC Bank plc	21/03/2025	15	5,218.00	09:04:04	120000GZT	CHIX
HSBC Bank plc	21/03/2025	12	5,218.00	09:04:04	120000GZU	CHIX
HSBC Bank plc	21/03/2025	12	5,218.00	09:04:04	020000CWB	BATE
HSBC Bank plc	21/03/2025	15	5,218.00	09:04:04	020000CWC	BATE
HSBC Bank plc	21/03/2025	11	5,218.00	09:04:04	E0MQE2ptnVr6	TRQX
HSBC Bank plc	21/03/2025	8	5,218.00	09:04:04	R4Q840RNKK	XLON
HSBC Bank plc	21/03/2025	9	5,218.00	09:04:04	R4Q840RNKL	XLON
HSBC Bank plc	21/03/2025	11	5,218.00	09:04:04	E0MQE2ptnVr8	TRQX
HSBC Bank plc	21/03/2025	9	5,218.00	09:04:04	032110980009310	AQXE
HSBC Bank plc	21/03/2025	13	5,218.00	09:04:04	032110980009311	AQXE
HSBC Bank plc	21/03/2025	14	5,218.00	09:06:04	020000D3S	BATE
HSBC Bank plc	21/03/2025	17	5,218.00	09:06:04	020000D3T	BATE
HSBC Bank plc	21/03/2025	12	5,218.00	09:06:04	120000H8L	CHIX
HSBC Bank plc	21/03/2025	12	5,218.00	09:06:04	R4Q840RNRW	XLON
HSBC Bank plc	21/03/2025	10	5,218.00	09:06:04	R4Q840RNRX	XLON
HSBC Bank plc	21/03/2025	11	5,218.00	09:06:04	120000H8M	CHIX
HSBC Bank plc	21/03/2025	12	5,218.00	09:06:04	E0MQE2ptngJ6	TRQX
HSBC Bank plc	21/03/2025	13	5,218.00	09:06:04	E0MQE2ptngJ8	TRQX
HSBC Bank plc	21/03/2025	12	5,218.00	09:06:04	032110980009549	AQXE
HSBC Bank plc	21/03/2025	9	5,218.00	09:06:04	032110980009550	AQXE
HSBC Bank plc	21/03/2025	61	5,218.00	09:06:04	R4Q840RNRY	XLON
HSBC Bank plc	21/03/2025	60	5,218.00	09:06:04	R4Q840RNRZ	XLON
HSBC Bank plc	21/03/2025	19	5,220.00	09:06:21	020000D57	BATE
HSBC Bank plc	21/03/2025	21	5,220.00	09:06:21	020000D58	BATE
HSBC Bank plc	21/03/2025	14	5,220.00	09:06:21	120000HA8	CHIX
HSBC Bank plc	21/03/2025	13	5,220.00	09:06:21	R4Q840RNTR	XLON
HSBC Bank plc	21/03/2025	14	5,220.00	09:06:21	E0MQE2ptni1s	TRQX
HSBC Bank plc	21/03/2025	12	5,220.00	09:06:21	R4Q840RN1S	XLON
HSBC Bank plc	21/03/2025	13	5,220.00	09:06:21	120000HA9	CHIX
HSBC Bank plc	21/03/2025	13	5,220.00	09:06:21	E0MQE2ptni1u	TRQX
HSBC Bank plc	21/03/2025	19	5,224.00	09:07:27	120000HFE	CHIX
HSBC Bank plc	21/03/2025	21	5,224.00	09:07:27	120000HFF	CHIX
HSBC Bank plc	21/03/2025	23	5,224.00	09:07:27	020000D9N	BATE
HSBC Bank plc	21/03/2025	24	5,224.00	09:07:27	020000D9O	BATE
HSBC Bank plc	21/03/2025	17	5,224.00	09:07:27	R4Q840RNWT	XLON
HSBC Bank plc	21/03/2025	19	5,224.00	09:07:27	R4Q840RNWU	XLON
HSBC Bank plc	21/03/2025	63	5,226.00	09:08:13	R4Q840RN1T	XLON
HSBC Bank plc	21/03/2025	11	5,226.00	09:09:28	120000HOR	CHIX
HSBC Bank plc	21/03/2025	13	5,226.00	09:09:28	020000DGG	BATE

HSBC Bank plc	21/03/2025	13	5,226.00	09:09:28	020000DGH	BATE
HSBC Bank plc	21/03/2025	10	5,226.00	09:09:28	120000HOT	CHIX
HSBC Bank plc	21/03/2025	11	5,226.00	09:09:28	R4Q840RN81	XLON
HSBC Bank plc	21/03/2025	17	5,226.00	09:09:28	E0MQE2ptnx1d	TRQX
HSBC Bank plc	21/03/2025	11	5,226.00	09:09:28	R4Q840RN82	XLON
HSBC Bank plc	21/03/2025	6	5,226.00	09:09:28	E0MQE2ptnx1f	TRQX
HSBC Bank plc	21/03/2025	13	5,226.00	09:09:28	E0MQE2ptnx1f	TRQX
HSBC Bank plc	21/03/2025	10	5,226.00	09:09:28	032110980009881	AQXE
HSBC Bank plc	21/03/2025	10	5,226.00	09:09:28	032110980009882	AQXE
HSBC Bank plc	21/03/2025	10	5,224.00	09:10:04	120000HSZ	CHIX
HSBC Bank plc	21/03/2025	12	5,224.00	09:10:04	020000DJ8	BATE
HSBC Bank plc	21/03/2025	16	5,224.00	09:10:04	E0MQE2ptnznrA	TRQX
HSBC Bank plc	21/03/2025	10	5,224.00	09:10:04	R4Q840RNAF	XLON
HSBC Bank plc	21/03/2025	11	5,224.00	09:10:04	032110980009950	AQXE
HSBC Bank plc	21/03/2025	64	5,224.00	09:10:04	R4Q840RNBI	XLON
HSBC Bank plc	21/03/2025	37	5,232.00	09:11:37	R4Q840ROI6	XLON
HSBC Bank plc	21/03/2025	24	5,232.00	09:11:37	R4Q840ROI6	XLON
HSBC Bank plc	21/03/2025	45	5,232.00	09:12:00	R4Q840ROK0	XLON
HSBC Bank plc	21/03/2025	16	5,232.00	09:12:00	R4Q840ROK0	XLON
HSBC Bank plc	21/03/2025	8	5,232.00	09:12:41	120000IB6	CHIX
HSBC Bank plc	21/03/2025	9	5,232.00	09:12:41	120000IB7	CHIX
HSBC Bank plc	21/03/2025	13	5,232.00	09:12:41	E0MQE2ptoDRD	TRQX
HSBC Bank plc	21/03/2025	4	5,232.00	09:12:41	E0MQE2ptoDRD	TRQX
HSBC Bank plc	21/03/2025	21	5,232.00	09:12:41	020000DVR	BATE
HSBC Bank plc	21/03/2025	13	5,232.00	09:12:41	R4Q840ROOX	XLON
HSBC Bank plc	21/03/2025	13	5,232.00	09:12:41	R4Q840ROOY	XLON
HSBC Bank plc	21/03/2025	20	5,232.00	09:12:41	020000DVS	BATE
HSBC Bank plc	21/03/2025	17	5,232.00	09:12:41	E0MQE2ptoDRJ	TRQX
HSBC Bank plc	21/03/2025	17	5,232.00	09:13:00	020000DWR	BATE
HSBC Bank plc	21/03/2025	15	5,232.00	09:13:00	R4Q840ROPS	XLON
HSBC Bank plc	21/03/2025	14	5,232.00	09:13:00	E0MQE2ptoFAY	TRQX
HSBC Bank plc	21/03/2025	5	5,232.00	09:13:00	120000ICO	CHIX
HSBC Bank plc	21/03/2025	9	5,232.00	09:13:01	120000ICO	CHIX
HSBC Bank plc	21/03/2025	11	5,232.00	09:13:13	120000ID6	CHIX
HSBC Bank plc	21/03/2025	20	5,232.00	09:13:13	020000DX4	BATE
HSBC Bank plc	21/03/2025	17	5,232.00	09:13:13	E0MQE2ptoG48	TRQX
HSBC Bank plc	21/03/2025	14	5,232.00	09:13:13	R4Q840ROQO	XLON
HSBC Bank plc	21/03/2025	21	5,230.00	09:13:34	020000DYY	BATE
HSBC Bank plc	21/03/2025	21	5,230.00	09:13:34	120000IGE	CHIX
HSBC Bank plc	21/03/2025	21	5,230.00	09:13:34	R4Q840RORP	XLON
HSBC Bank plc	21/03/2025	29	5,230.00	09:13:34	E0MQE2ptoHTp	TRQX
HSBC Bank plc	21/03/2025	19	5,228.00	09:14:00	E0MQE2ptoKP8	TRQX
HSBC Bank plc	21/03/2025	28	5,230.00	09:15:21	R4Q840ROVP	XLON
HSBC Bank plc	21/03/2025	36	5,230.00	09:15:21	R4Q840ROVP	XLON
HSBC Bank plc	21/03/2025	43	5,230.00	09:15:21	R4Q840ROVR	XLON
HSBC Bank plc	21/03/2025	20	5,230.00	09:15:21	R4Q840ROVR	XLON
HSBC Bank plc	21/03/2025	16	5,236.00	09:17:29	120000J4G	CHIX
HSBC Bank plc	21/03/2025	48	5,236.00	09:17:29	120000J4G	CHIX
HSBC Bank plc	21/03/2025	64	5,236.00	09:17:29	120000J4I	CHIX
HSBC Bank plc	21/03/2025	61	5,236.00	09:17:54	120000J75	CHIX
HSBC Bank plc	21/03/2025	12	5,236.00	09:17:54	120000J76	CHIX
HSBC Bank plc	21/03/2025	13	5,236.00	09:18:18	120000J94	CHIX
HSBC Bank plc	21/03/2025	15	5,236.00	09:18:18	120000J95	CHIX
HSBC Bank plc	21/03/2025	20	5,236.00	09:18:18	020000EEJ	BATE
HSBC Bank plc	21/03/2025	15	5,236.00	09:18:18	E0MQE2ptoffd	TRQX
HSBC Bank plc	21/03/2025	22	5,236.00	09:18:18	020000EEK	BATE
HSBC Bank plc	21/03/2025	17	5,236.00	09:18:18	E0MQE2ptofff	TRQX
HSBC Bank plc	21/03/2025	11	5,236.00	09:18:18	R4Q840RO5V	XLON
HSBC Bank plc	21/03/2025	14	5,236.00	09:18:18	R4Q840RO5W	XLON
HSBC Bank plc	21/03/2025	20	5,236.00	09:19:01	120000JEW	CHIX
HSBC Bank plc	21/03/2025	18	5,236.00	09:19:01	120000JEY	CHIX
HSBC Bank plc	21/03/2025	31	5,236.00	09:19:01	020000EI7	BATE
HSBC Bank plc	21/03/2025	24	5,236.00	09:19:01	020000EI8	BATE
HSBC Bank plc	21/03/2025	24	5,236.00	09:19:01	E0MQE2ptojYx	TRQX
HSBC Bank plc	21/03/2025	20	5,236.00	09:19:01	R4Q840RO70	XLON
HSBC Bank plc	21/03/2025	21	5,236.00	09:19:01	R4Q840RO72	XLON
HSBC Bank plc	21/03/2025	29	5,236.00	09:19:01	E0MQE2ptojYz	TRQX
HSBC Bank plc	21/03/2025	28	5,236.00	09:19:01	032110980010862	AQXE
HSBC Bank plc	21/03/2025	25	5,236.00	09:19:01	032110980010863	AQXE
HSBC Bank plc	21/03/2025	14	5,238.00	09:20:38	120000JL8	CHIX
HSBC Bank plc	21/03/2025	11	5,238.00	09:20:38	120000JL9	CHIX
HSBC Bank plc	21/03/2025	18	5,238.00	09:20:38	020000ENO	BATE
HSBC Bank plc	21/03/2025	13	5,238.00	09:20:38	R4Q840ROA3	XLON
HSBC Bank plc	21/03/2025	15	5,238.00	09:20:38	E0MQE2ptogn2	TRQX
HSBC Bank plc	21/03/2025	11	5,238.00	09:20:38	R4Q840ROA4	XLON

HSBC Bank plc	21/03/2025	17	5,238.00	09:20:38	020000ENP	BATE
HSBC Bank plc	21/03/2025	10	5,238.00	09:20:38	E0MQE2ptqgn8	TRQX
HSBC Bank plc	21/03/2025	10	5,238.00	09:20:38	032110980011018	AQXE
HSBC Bank plc	21/03/2025	91	5,238.00	09:22:00	R4Q840ROEJ	XLON
HSBC Bank plc	21/03/2025	21	5,238.00	09:22:52	120000JU0	CHIX
HSBC Bank plc	21/03/2025	14	5,238.00	09:22:52	120000JU1	CHIX
HSBC Bank plc	21/03/2025	24	5,238.00	09:22:52	020000EUU	BATE
HSBC Bank plc	21/03/2025	19	5,238.00	09:22:52	R4Q840ROF9	XLON
HSBC Bank plc	21/03/2025	27	5,238.00	09:22:52	E0MQE2ptp3u0	TRQX
HSBC Bank plc	21/03/2025	13	5,238.00	09:22:52	R4Q840ROFA	XLON
HSBC Bank plc	21/03/2025	11	5,238.00	09:22:52	020000EUV	BATE
HSBC Bank plc	21/03/2025	8	5,238.00	09:22:52	E0MQE2ptp3u2	TRQX
HSBC Bank plc	21/03/2025	7	5,238.00	09:22:52	020000EUV	BATE
HSBC Bank plc	21/03/2025	7	5,238.00	09:22:52	E0MQE2ptp3u2	TRQX
HSBC Bank plc	21/03/2025	18	5,236.00	09:23:19	020000EWO	BATE
HSBC Bank plc	21/03/2025	17	5,236.00	09:23:19	020000EWP	BATE
HSBC Bank plc	21/03/2025	12	5,236.00	09:23:19	120000JX6	CHIX
HSBC Bank plc	21/03/2025	11	5,236.00	09:23:19	120000JX7	CHIX
HSBC Bank plc	21/03/2025	11	5,236.00	09:23:19	R4Q840RPHK	XLON
HSBC Bank plc	21/03/2025	13	5,236.00	09:23:19	E0MQE2ptp6m6	TRQX
HSBC Bank plc	21/03/2025	10	5,236.00	09:23:19	R4Q840RPHL	XLON
HSBC Bank plc	21/03/2025	13	5,236.00	09:23:19	E0MQE2ptp6m8	TRQX
HSBC Bank plc	21/03/2025	7	5,236.00	09:23:19	032110980011377	AQXE
HSBC Bank plc	21/03/2025	11	5,236.00	09:23:19	032110980011378	AQXE
HSBC Bank plc	21/03/2025	12	5,232.00	09:25:34	120000K4D	CHIX
HSBC Bank plc	21/03/2025	12	5,232.00	09:25:34	020000F27	BATE
HSBC Bank plc	21/03/2025	14	5,232.00	09:25:34	020000F28	BATE
HSBC Bank plc	21/03/2025	11	5,232.00	09:25:34	120000K4E	CHIX
HSBC Bank plc	21/03/2025	11	5,232.00	09:25:34	R4Q840RPML	XLON
HSBC Bank plc	21/03/2025	15	5,232.00	09:25:34	E0MQE2ptpGnA	TRQX
HSBC Bank plc	21/03/2025	11	5,232.00	09:25:34	R4Q840RPMH	XLON
HSBC Bank plc	21/03/2025	11	5,232.00	09:25:34	E0MQE2ptpGnC	TRQX
HSBC Bank plc	21/03/2025	11	5,232.00	09:25:34	032110980011566	AQXE
HSBC Bank plc	21/03/2025	11	5,232.00	09:25:34	032110980011567	AQXE
HSBC Bank plc	21/03/2025	12	5,232.00	09:26:08	120000K62	CHIX
HSBC Bank plc	21/03/2025	12	5,232.00	09:26:08	020000F39	BATE
HSBC Bank plc	21/03/2025	12	5,232.00	09:26:08	020000F3A	BATE
HSBC Bank plc	21/03/2025	12	5,232.00	09:26:08	120000K63	CHIX
HSBC Bank plc	21/03/2025	15	5,232.00	09:26:08	R4Q840RPMA	XLON
HSBC Bank plc	21/03/2025	12	5,232.00	09:26:08	E0MQE2ptpJ4O	TRQX
HSBC Bank plc	21/03/2025	10	5,232.00	09:26:08	R4Q840RPMB	XLON
HSBC Bank plc	21/03/2025	12	5,232.00	09:26:08	E0MQE2ptpJ4Q	TRQX
HSBC Bank plc	21/03/2025	12	5,232.00	09:26:08	032110980011613	AQXE
HSBC Bank plc	21/03/2025	13	5,232.00	09:26:08	032110980011614	AQXE
HSBC Bank plc	21/03/2025	10	5,232.00	09:26:16	020000F3K	BATE
HSBC Bank plc	21/03/2025	15	5,232.00	09:26:16	120000K6F	CHIX
HSBC Bank plc	21/03/2025	10	5,232.00	09:26:16	R4Q840RPNK	XLON
HSBC Bank plc	21/03/2025	13	5,232.00	09:26:16	E0MQE2ptpJfF	TRQX
HSBC Bank plc	21/03/2025	12	5,232.00	09:26:16	032110980011622	AQXE
HSBC Bank plc	21/03/2025	11	5,232.00	09:28:13	R4Q840RPRJ	XLON
HSBC Bank plc	21/03/2025	4	5,232.00	09:28:13	R4Q840RPRK	XLON
HSBC Bank plc	21/03/2025	6	5,232.00	09:28:25	R4Q840RPRK	XLON
HSBC Bank plc	21/03/2025	11	5,232.00	09:28:34	120000KEV	CHIX
HSBC Bank plc	21/03/2025	12	5,232.00	09:28:34	020000F9M	BATE
HSBC Bank plc	21/03/2025	11	5,232.00	09:28:34	020000F9N	BATE
HSBC Bank plc	21/03/2025	10	5,232.00	09:28:34	120000KEX	CHIX
HSBC Bank plc	21/03/2025	9	5,232.00	09:28:34	R4Q840RPSP	XLON
HSBC Bank plc	21/03/2025	14	5,232.00	09:28:34	E0MQE2ptpTal	TRQX
HSBC Bank plc	21/03/2025	9	5,232.00	09:28:34	E0MQE2ptpTan	TRQX
HSBC Bank plc	21/03/2025	11	5,232.00	09:28:56	020000FAL	BATE
HSBC Bank plc	21/03/2025	13	5,232.00	09:28:56	020000FAM	BATE
HSBC Bank plc	21/03/2025	19	5,232.00	09:29:20	020000FCO	BATE
HSBC Bank plc	21/03/2025	4	5,232.00	09:29:20	020000FCP	BATE
HSBC Bank plc	21/03/2025	12	5,232.00	09:31:09	R4Q840RPZY	XLON
HSBC Bank plc	21/03/2025	3	5,232.00	09:31:09	R4Q840RPZZ	XLON
HSBC Bank plc	21/03/2025	13	5,232.00	09:31:12	120000KQD	CHIX
HSBC Bank plc	21/03/2025	14	5,232.00	09:31:12	020000FCP	BATE
HSBC Bank plc	21/03/2025	10	5,232.00	09:31:12	020000FJQ	BATE
HSBC Bank plc	21/03/2025	6	5,232.00	09:31:12	R4Q840RPZZ	XLON
HSBC Bank plc	21/03/2025	15	5,232.00	09:31:12	E0MQE2ptpgdo	TRQX
HSBC Bank plc	21/03/2025	10	5,232.00	09:31:12	E0MQE2ptpgdq	TRQX
HSBC Bank plc	21/03/2025	14	5,232.00	09:31:12	032110980012088	AQXE
HSBC Bank plc	21/03/2025	59	5,232.00	09:31:13	R4Q840RP0N	XLON
HSBC Bank plc	21/03/2025	61	5,232.00	09:31:13	R4Q840RP0O	XLON
HSBC Bank plc	21/03/2025	59	5,232.00	09:31:13	120000KQJ	CHIX

HSBC Bank plc	21/03/2025	28	5,232.00	09:31:13	120000KQK	CHIX
HSBC Bank plc	21/03/2025	35	5,232.00	09:31:13	120000KQK	CHIX
HSBC Bank plc	21/03/2025	58	5,232.00	09:31:13	120000KQM	CHIX
HSBC Bank plc	21/03/2025	12	5,230.00	09:31:14	020000FJU	BATE
HSBC Bank plc	21/03/2025	13	5,230.00	09:31:15	R4Q840RP0V	XLON
HSBC Bank plc	21/03/2025	2	5,230.00	09:31:15	R4Q840RP0W	XLON
HSBC Bank plc	21/03/2025	11	5,230.00	09:31:17	032110980012093	AQXE
HSBC Bank plc	21/03/2025	11	5,230.00	09:31:17	032110980012094	AQXE
HSBC Bank plc	21/03/2025	7	5,230.00	09:31:26	020000FKF	BATE
HSBC Bank plc	21/03/2025	9	5,230.00	09:31:26	020000FKG	BATE
HSBC Bank plc	21/03/2025	8	5,230.00	09:31:26	120000KRB	CHIX
HSBC Bank plc	21/03/2025	9	5,230.00	09:31:26	R4Q840RP05	XLON
HSBC Bank plc	21/03/2025	8	5,230.00	09:31:26	E0MQE2ptphq1	TRQX
HSBC Bank plc	21/03/2025	11	5,230.00	09:31:26	R4Q840RP06	XLON
HSBC Bank plc	21/03/2025	9	5,230.00	09:31:26	E0MQE2ptphq3	TRQX
HSBC Bank plc	21/03/2025	8	5,230.00	09:31:26	032110980012115	AQXE
HSBC Bank plc	21/03/2025	7	5,232.00	09:33:13	120000KZ0	CHIX
HSBC Bank plc	21/03/2025	20	5,232.00	09:33:13	020000FPZ	BATE
HSBC Bank plc	21/03/2025	18	5,232.00	09:33:13	020000FQ1	BATE
HSBC Bank plc	21/03/2025	8	5,232.00	09:33:13	120000KZ1	CHIX
HSBC Bank plc	21/03/2025	11	5,232.00	09:33:13	E0MQE2ptprSm	TRQX
HSBC Bank plc	21/03/2025	14	5,232.00	09:33:13	R4Q840RP5A	XLON
HSBC Bank plc	21/03/2025	14	5,232.00	09:33:13	R4Q840RP5B	XLON
HSBC Bank plc	21/03/2025	9	5,232.00	09:33:13	E0MQE2ptprSo	TRQX
HSBC Bank plc	21/03/2025	8	5,232.00	09:33:13	032110980012266	AQXE
HSBC Bank plc	21/03/2025	8	5,232.00	09:33:13	032110980012267	AQXE
HSBC Bank plc	21/03/2025	58	5,234.00	09:33:28	R4Q840RP7U	XLON
HSBC Bank plc	21/03/2025	13	5,232.00	09:33:46	020000FSB	BATE
HSBC Bank plc	21/03/2025	12	5,232.00	09:33:46	120000L2G	CHIX
HSBC Bank plc	21/03/2025	12	5,232.00	09:33:46	R4Q840RP8X	XLON
HSBC Bank plc	21/03/2025	15	5,232.00	09:33:46	E0MQE2ptpuXj	TRQX
HSBC Bank plc	21/03/2025	11	5,232.00	09:33:47	032110980012366	AQXE
HSBC Bank plc	21/03/2025	59	5,234.00	09:35:43	R4Q840RPCQ	XLON
HSBC Bank plc	21/03/2025	58	5,234.00	09:35:43	R4Q840RPCR	XLON
HSBC Bank plc	21/03/2025	11	5,234.00	09:38:13	R4Q840RQGJ	XLON
HSBC Bank plc	21/03/2025	10	5,234.00	09:38:13	R4Q840RQGK	XLON
HSBC Bank plc	21/03/2025	59	5,236.00	09:38:13	020000G5Y	BATE
HSBC Bank plc	21/03/2025	63	5,236.00	09:38:13	032110980012734	AQXE
HSBC Bank plc	21/03/2025	58	5,236.00	09:38:13	020000G5Z	BATE
HSBC Bank plc	21/03/2025	62	5,236.00	09:38:14	020000G60	BATE
HSBC Bank plc	21/03/2025	62	5,238.00	09:40:38	120000LWD	CHIX
HSBC Bank plc	21/03/2025	65	5,238.00	09:40:39	120000LWG	CHIX
HSBC Bank plc	21/03/2025	61	5,238.00	09:41:00	120000LY5	CHIX
HSBC Bank plc	21/03/2025	63	5,238.00	09:41:01	120000LY7	CHIX
HSBC Bank plc	21/03/2025	58	5,238.00	09:41:48	R4Q840RQQR	XLON
HSBC Bank plc	21/03/2025	36	5,238.00	09:41:48	R4Q840RQQS	XLON
HSBC Bank plc	21/03/2025	25	5,238.00	09:41:48	R4Q840RQQS	XLON
HSBC Bank plc	21/03/2025	18	5,238.00	09:41:48	R4Q840RQQU	XLON
HSBC Bank plc	21/03/2025	34	5,238.00	09:41:48	020000GJ0	BATE
HSBC Bank plc	21/03/2025	50	5,240.00	09:44:01	R4Q840RQWK	XLON
HSBC Bank plc	21/03/2025	52	5,240.00	09:44:01	R4Q840RQWL	XLON
HSBC Bank plc	21/03/2025	90	5,240.00	09:45:25	R4Q840RQYY	XLON
HSBC Bank plc	21/03/2025	1	5,240.00	09:45:25	R4Q840RQYY	XLON
HSBC Bank plc	21/03/2025	61	5,240.00	09:45:25	R4Q840RQYY	XLON
HSBC Bank plc	21/03/2025	30	5,240.00	09:45:25	032110980013379	AQXE
HSBC Bank plc	21/03/2025	10	5,238.00	09:46:13	120000MJO	CHIX
HSBC Bank plc	21/03/2025	11	5,238.00	09:46:13	120000MJQ	CHIX
HSBC Bank plc	21/03/2025	10	5,238.00	09:46:13	020000GWP	BATE
HSBC Bank plc	21/03/2025	17	5,238.00	09:46:13	E0MQE2ptqlyQ	TRQX
HSBC Bank plc	21/03/2025	11	5,238.00	09:46:13	R4Q840RQZF	XLON
HSBC Bank plc	21/03/2025	12	5,238.00	09:46:13	R4Q840RQ0H	XLON
HSBC Bank plc	21/03/2025	12	5,238.00	09:46:13	020000GWR	BATE
HSBC Bank plc	21/03/2025	16	5,238.00	09:46:13	E0MQE2ptqlyS	TRQX
HSBC Bank plc	21/03/2025	10	5,238.00	09:46:13	032110980013475	AQXE
HSBC Bank plc	21/03/2025	11	5,238.00	09:46:13	032110980013476	AQXE
HSBC Bank plc	21/03/2025	13	5,236.00	09:46:56	020000GZ1	BATE
HSBC Bank plc	21/03/2025	9	5,236.00	09:46:56	120000MMQ	CHIX
HSBC Bank plc	21/03/2025	17	5,236.00	09:46:56	R4Q840RQ27	XLON
HSBC Bank plc	21/03/2025	11	5,236.00	09:46:57	E0MQE2ptqodK	TRQX
HSBC Bank plc	21/03/2025	9	5,236.00	09:46:57	032110980013547	AQXE
HSBC Bank plc	21/03/2025	15	5,234.00	09:47:56	020000H1L	BATE
HSBC Bank plc	21/03/2025	12	5,234.00	09:47:56	120000MP9	CHIX
HSBC Bank plc	21/03/2025	13	5,234.00	09:47:56	R4Q840RQ48	XLON
HSBC Bank plc	21/03/2025	18	5,234.00	09:47:56	E0MQE2ptqsaE	TRQX
HSBC Bank plc	21/03/2025	23	5,232.00	09:48:27	020000H3Y	BATE

HSBC Bank plc	21/03/2025	16	5,232.00	09:48:27	120000MSW	CHIX
HSBC Bank plc	21/03/2025	17	5,232.00	09:48:27	R4Q840RQ6T	XLON
HSBC Bank plc	21/03/2025	19	5,232.00	09:48:27	E0MQE2ptqv3B	TRQX
HSBC Bank plc	21/03/2025	18	5,232.00	09:48:27	032110980013670	AQXE
HSBC Bank plc	21/03/2025	18	5,234.00	09:51:10	020000HG7	BATE
HSBC Bank plc	21/03/2025	18	5,234.00	09:51:10	020000HG8	BATE
HSBC Bank plc	21/03/2025	15	5,234.00	09:51:10	120000N8H	CHIX
HSBC Bank plc	21/03/2025	18	5,234.00	09:51:10	E0MQE2ptr7QH	TRQX
HSBC Bank plc	21/03/2025	20	5,234.00	09:51:10	R4Q840RQD0	XLON
HSBC Bank plc	21/03/2025	22	5,234.00	09:51:10	R4Q840RQD1	XLON
HSBC Bank plc	21/03/2025	16	5,234.00	09:51:10	120000N8I	CHIX
HSBC Bank plc	21/03/2025	18	5,234.00	09:51:10	E0MQE2ptr7QJ	TRQX
HSBC Bank plc	21/03/2025	18	5,234.00	09:51:10	032110980014015	AQXE
HSBC Bank plc	21/03/2025	18	5,234.00	09:51:10	032110980014016	AQXE
HSBC Bank plc	21/03/2025	60	5,234.00	09:51:10	R4Q840RQD5	XLON
HSBC Bank plc	21/03/2025	62	5,234.00	09:51:10	R4Q840RQD6	XLON
HSBC Bank plc	21/03/2025	11	5,232.00	09:51:16	120000N8R	CHIX
HSBC Bank plc	21/03/2025	10	5,232.00	09:51:16	120000N8S	CHIX
HSBC Bank plc	21/03/2025	11	5,232.00	09:51:16	R4Q840RQEG	XLON
HSBC Bank plc	21/03/2025	11	5,232.00	09:51:16	R4Q840RQEH	XLON
HSBC Bank plc	21/03/2025	10	5,232.00	09:51:16	032110980014026	AQXE
HSBC Bank plc	21/03/2025	9	5,232.00	09:51:16	032110980014027	AQXE
HSBC Bank plc	21/03/2025	8	5,232.00	09:51:27	020000HGU	BATE
HSBC Bank plc	21/03/2025	9	5,232.00	09:51:27	R4Q840RQEN	XLON
HSBC Bank plc	21/03/2025	10	5,232.00	09:51:27	E0MQE2ptr8Nx	TRQX
HSBC Bank plc	21/03/2025	7	5,232.00	09:51:27	R4Q840RQEO	XLON
HSBC Bank plc	21/03/2025	7	5,232.00	09:51:27	E0MQE2ptr8Nz	TRQX
HSBC Bank plc	21/03/2025	8	5,232.00	09:51:27	032110980014042	AQXE
HSBC Bank plc	21/03/2025	7	5,232.00	09:51:27	032110980014043	AQXE
HSBC Bank plc	21/03/2025	16	5,234.00	09:54:05	120000NLL	CHIX
HSBC Bank plc	21/03/2025	6	5,234.00	09:54:05	120000NLL	CHIX
HSBC Bank plc	21/03/2025	23	5,234.00	09:54:05	R4Q840RRIP	XLON
HSBC Bank plc	21/03/2025	13	5,234.00	09:54:05	020000HP0	BATE
HSBC Bank plc	21/03/2025	23	5,234.00	09:54:05	R4Q840RRIQ	XLON
HSBC Bank plc	21/03/2025	14	5,234.00	09:54:05	020000HP1	BATE
HSBC Bank plc	21/03/2025	22	5,234.00	09:54:05	120000NLN	CHIX
HSBC Bank plc	21/03/2025	28	5,234.00	09:54:05	E0MQE2ptrJgG	TRQX
HSBC Bank plc	21/03/2025	29	5,234.00	09:54:05	E0MQE2ptrJgl	TRQX
HSBC Bank plc	21/03/2025	8	5,232.00	09:54:06	020000HP8	BATE
HSBC Bank plc	21/03/2025	15	5,232.00	09:54:06	120000NM1	CHIX
HSBC Bank plc	21/03/2025	8	5,232.00	09:54:06	R4Q840RRIS	XLON
HSBC Bank plc	21/03/2025	8	5,232.00	09:54:06	032110980014224	AQXE
HSBC Bank plc	21/03/2025	18	5,236.00	09:59:46	020000I5G	BATE
HSBC Bank plc	21/03/2025	9	5,236.00	09:59:46	020000I5H	BATE
HSBC Bank plc	21/03/2025	12	5,236.00	09:59:46	R4Q840RRSZ	XLON
HSBC Bank plc	21/03/2025	20	5,236.00	09:59:46	E0MQE2ptrgpl	TRQX
HSBC Bank plc	21/03/2025	10	5,236.00	09:59:46	E0MQE2ptrgpn	TRQX
HSBC Bank plc	21/03/2025	13	5,236.00	09:59:46	032110980014693	AQXE
HSBC Bank plc	21/03/2025	60	5,236.00	09:59:46	R4Q840RRS3	XLON
HSBC Bank plc	21/03/2025	30	5,236.00	10:00:16	R4Q840RRUC	XLON
HSBC Bank plc	21/03/2025	28	5,236.00	10:00:16	R4Q840RRUC	XLON
HSBC Bank plc	21/03/2025	59	5,236.00	10:00:19	R4Q840RRVR	XLON
HSBC Bank plc	21/03/2025	58	5,236.00	10:00:23	R4Q840RRWV	XLON
HSBC Bank plc	21/03/2025	12	5,236.00	10:00:25	020000I8Y	BATE
HSBC Bank plc	21/03/2025	13	5,236.00	10:00:25	020000I8Z	BATE
HSBC Bank plc	21/03/2025	12	5,236.00	10:00:25	120000OEN	CHIX
HSBC Bank plc	21/03/2025	9	5,236.00	10:00:25	R4Q840RRWY	XLON
HSBC Bank plc	21/03/2025	14	5,236.00	10:00:25	E0MQE2ptrkoo	TRQX
HSBC Bank plc	21/03/2025	10	5,236.00	10:00:25	R4Q840RRWZ	XLON
HSBC Bank plc	21/03/2025	16	5,236.00	10:00:25	120000OEO	CHIX
HSBC Bank plc	21/03/2025	11	5,236.00	10:00:25	E0MQE2ptrkos	TRQX
HSBC Bank plc	21/03/2025	12	5,236.00	10:00:25	032110980014777	AQXE
HSBC Bank plc	21/03/2025	10	5,236.00	10:00:25	032110980014778	AQXE
HSBC Bank plc	21/03/2025	54	5,238.00	10:00:40	R4Q840RRYN	XLON
HSBC Bank plc	21/03/2025	4	5,238.00	10:00:40	R4Q840RRYN	XLON
HSBC Bank plc	21/03/2025	31	5,238.00	10:02:00	020000IGP	BATE
HSBC Bank plc	21/03/2025	23	5,238.00	10:02:00	020000IGQ	BATE
HSBC Bank plc	21/03/2025	11	5,238.00	10:02:00	020000IGQ	BATE
HSBC Bank plc	21/03/2025	29	5,238.00	10:02:00	R4Q840RR1E	XLON
HSBC Bank plc	21/03/2025	24	5,238.00	10:02:00	R4Q840RR1F	XLON
HSBC Bank plc	21/03/2025	47	5,238.00	10:02:34	032110980014996	AQXE
HSBC Bank plc	21/03/2025	13	5,238.00	10:02:34	032110980014996	AQXE
HSBC Bank plc	21/03/2025	58	5,238.00	10:02:35	032110980014998	AQXE
HSBC Bank plc	21/03/2025	11	5,236.00	10:02:40	R4Q840RR4P	XLON
HSBC Bank plc	21/03/2025	12	5,236.00	10:02:40	R4Q840RR4Q	XLON

HSBC Bank plc	21/03/2025	10	5,236.00	10:02:47	120000OUV	CHIX
HSBC Bank plc	21/03/2025	11	5,236.00	10:02:47	120000OUW	CHIX
HSBC Bank plc	21/03/2025	10	5,236.00	10:02:47	E0MQE2ptrwCD	TRQX
HSBC Bank plc	21/03/2025	11	5,236.00	10:02:47	E0MQE2ptrwCF	TRQX
HSBC Bank plc	21/03/2025	17	5,236.00	10:02:47	020000IKB	BATE
HSBC Bank plc	21/03/2025	16	5,236.00	10:02:47	020000IKD	BATE
HSBC Bank plc	21/03/2025	10	5,236.00	10:02:47	032110980015032	AQXE
HSBC Bank plc	21/03/2025	10	5,236.00	10:02:47	032110980015033	AQXE
HSBC Bank plc	21/03/2025	14	5,232.00	10:06:07	120000P79	CHIX
HSBC Bank plc	21/03/2025	13	5,232.00	10:06:07	120000P7A	CHIX
HSBC Bank plc	21/03/2025	16	5,232.00	10:06:07	020000ITK	BATE
HSBC Bank plc	21/03/2025	17	5,232.00	10:06:07	020000ITL	BATE
HSBC Bank plc	21/03/2025	13	5,232.00	10:06:07	E0MQE2ptsAIE	TRQX
HSBC Bank plc	21/03/2025	10	5,232.00	10:06:07	R4Q840RRCB	XLON
HSBC Bank plc	21/03/2025	11	5,232.00	10:06:07	R4Q840RRCD	XLON
HSBC Bank plc	21/03/2025	11	5,232.00	10:06:07	E0MQE2ptsAIG	TRQX
HSBC Bank plc	21/03/2025	9	5,232.00	10:06:07	032110980015345	AQXE
HSBC Bank plc	21/03/2025	10	5,232.00	10:06:07	032110980015346	AQXE
HSBC Bank plc	21/03/2025	9	5,230.00	10:06:17	120000P98	CHIX
HSBC Bank plc	21/03/2025	15	5,230.00	10:06:17	R4Q840RRDD	XLON
HSBC Bank plc	21/03/2025	10	5,230.00	10:06:17	020000IUT	BATE
HSBC Bank plc	21/03/2025	11	5,230.00	10:06:17	E0MQE2ptsBCG	TRQX
HSBC Bank plc	21/03/2025	17	5,230.00	10:06:17	032110980015362	AQXE
HSBC Bank plc	21/03/2025	18	5,230.00	10:06:35	R4Q840RRF5	XLON
HSBC Bank plc	21/03/2025	15	5,230.00	10:06:36	120000PD9	CHIX
HSBC Bank plc	21/03/2025	15	5,230.00	10:06:36	020000IXR	BATE
HSBC Bank plc	21/03/2025	15	5,230.00	10:06:36	032110980015391	AQXE
HSBC Bank plc	21/03/2025	26	5,230.00	10:07:14	120000PHV	CHIX
HSBC Bank plc	21/03/2025	34	5,230.00	10:07:14	032110980015463	AQXE
HSBC Bank plc	21/03/2025	11	5,226.00	10:07:41	120000PME	CHIX
HSBC Bank plc	21/03/2025	9	5,226.00	10:07:46	R4Q840RSO5	XLON
HSBC Bank plc	21/03/2025	9	5,226.00	10:07:50	120000PO5	CHIX
HSBC Bank plc	21/03/2025	10	5,226.00	10:07:50	020000J7C	BATE
HSBC Bank plc	21/03/2025	13	5,226.00	10:07:50	E0MQE2ptsI31	TRQX
HSBC Bank plc	21/03/2025	9	5,226.00	10:07:50	032110980015520	AQXE
HSBC Bank plc	21/03/2025	10	5,226.00	10:08:19	R4Q840RSS4	XLON
HSBC Bank plc	21/03/2025	9	5,226.00	10:08:19	120000PRA	CHIX
HSBC Bank plc	21/03/2025	17	5,226.00	10:08:19	020000JAB	BATE
HSBC Bank plc	21/03/2025	12	5,226.00	10:08:19	E0MQE2ptsLAD	TRQX
HSBC Bank plc	21/03/2025	10	5,226.00	10:08:19	032110980015600	AQXE
HSBC Bank plc	21/03/2025	12	5,224.00	10:09:32	020000JHM	BATE
HSBC Bank plc	21/03/2025	12	5,224.00	10:09:32	120000Q0H	CHIX
HSBC Bank plc	21/03/2025	15	5,224.00	10:09:32	R4Q840RS69	XLON
HSBC Bank plc	21/03/2025	12	5,224.00	10:09:32	E0MQE2ptsQCj	TRQX
HSBC Bank plc	21/03/2025	11	5,226.00	10:09:35	020000JHY	BATE
HSBC Bank plc	21/03/2025	28	5,224.00	10:15:10	R4Q840RTD2	XLON
HSBC Bank plc	21/03/2025	32	5,224.00	10:15:10	R4Q840RTD3	XLON
HSBC Bank plc	21/03/2025	25	5,224.00	10:15:10	120000QD4	CHIX
HSBC Bank plc	21/03/2025	24	5,224.00	10:15:10	020000JPH	BATE
HSBC Bank plc	21/03/2025	24	5,224.00	10:15:10	020000JPI	BATE
HSBC Bank plc	21/03/2025	27	5,224.00	10:15:10	120000QD5	CHIX
HSBC Bank plc	21/03/2025	25	5,224.00	10:15:10	E0MQE2ptsqli	TRQX
HSBC Bank plc	21/03/2025	23	5,224.00	10:15:10	E0MQE2ptsqlik	TRQX
HSBC Bank plc	21/03/2025	20	5,224.00	10:15:10	032110980016235	AQXE
HSBC Bank plc	21/03/2025	22	5,224.00	10:15:10	032110980016236	AQXE
HSBC Bank plc	21/03/2025	34	5,216.00	10:15:10	020000JPK	BATE
HSBC Bank plc	21/03/2025	34	5,216.00	10:15:10	020000JPP	BATE
HSBC Bank plc	21/03/2025	35	5,218.00	10:15:10	120000QDB	CHIX
HSBC Bank plc	21/03/2025	24	5,218.00	10:15:10	120000QDB	CHIX
HSBC Bank plc	21/03/2025	29	5,216.00	10:15:11	120000QDO	CHIX
HSBC Bank plc	21/03/2025	29	5,216.00	10:15:11	120000QDP	CHIX
HSBC Bank plc	21/03/2025	30	5,216.00	10:15:11	E0MQE2ptsqQa	TRQX
HSBC Bank plc	21/03/2025	28	5,216.00	10:15:11	E0MQE2ptsqQc	TRQX
HSBC Bank plc	21/03/2025	18	5,216.00	10:15:11	R4Q840RUIV	XLON
HSBC Bank plc	21/03/2025	19	5,216.00	10:15:11	R4Q840RUIW	XLON
HSBC Bank plc	21/03/2025	9	5,216.00	10:15:11	032110980016237	AQXE
HSBC Bank plc	21/03/2025	7	5,216.00	10:15:11	032110980016238	AQXE
HSBC Bank plc	21/03/2025	40	5,218.00	10:15:18	020000JT1	BATE
HSBC Bank plc	21/03/2025	52	5,218.00	10:15:18	R4Q840RUYJ	XLON
HSBC Bank plc	21/03/2025	27	5,218.00	10:15:18	032110980016264	AQXE
HSBC Bank plc	21/03/2025	37	5,220.00	10:15:45	020000K50	BATE
HSBC Bank plc	21/03/2025	18	5,220.00	10:15:49	120000R7B	CHIX
HSBC Bank plc	21/03/2025	18	5,220.00	10:15:49	R4Q840RVE7	XLON
HSBC Bank plc	21/03/2025	27	5,220.00	10:15:49	E0MQE2ptswS4	TRQX
HSBC Bank plc	21/03/2025	16	5,220.00	10:15:49	032110980016368	AQXE

HSBC Bank plc	21/03/2025	37	5,214.00	10:16:25	020000K9O	BATE
HSBC Bank plc	21/03/2025	55	5,214.00	10:16:25	E0MQE2ptt0Od	TRQX
HSBC Bank plc	21/03/2025	20	5,212.00	10:16:54	020000KDE	BATE
HSBC Bank plc	21/03/2025	14	5,214.00	10:17:03	R4Q840RWXP	XLON
HSBC Bank plc	21/03/2025	58	5,222.00	10:17:30	R4Q840RW10	XLON
HSBC Bank plc	21/03/2025	32	5,220.00	10:17:38	R4Q840RW2B	XLON
HSBC Bank plc	21/03/2025	24	5,220.00	10:17:38	020000KIE	BATE
HSBC Bank plc	21/03/2025	27	5,222.00	10:18:11	R4Q840RW7A	XLON
HSBC Bank plc	21/03/2025	31	5,222.00	10:18:11	020000KM6	BATE
HSBC Bank plc	21/03/2025	62	5,224.00	10:18:36	032110980016613	AQXE
HSBC Bank plc	21/03/2025	17	5,220.00	10:19:03	120000SA4	CHIX
HSBC Bank plc	21/03/2025	14	5,220.00	10:19:03	R4Q840RWFDF	XLON
HSBC Bank plc	21/03/2025	11	5,220.00	10:19:23	R4Q840RWFFA	XLON
HSBC Bank plc	21/03/2025	11	5,220.00	10:19:47	R4Q840RXHK	XLON
HSBC Bank plc	21/03/2025	17	5,220.00	10:19:47	R4Q840RXHM	XLON
HSBC Bank plc	21/03/2025	15	5,220.00	10:19:47	E0MQE2pttEyT	TRQX
HSBC Bank plc	21/03/2025	20	5,222.00	10:20:03	R4Q840RXJN	XLON
HSBC Bank plc	21/03/2025	9	5,222.00	10:20:03	R4Q840RXJO	XLON
HSBC Bank plc	21/03/2025	10	5,222.00	10:20:03	120000SFF	CHIX
HSBC Bank plc	21/03/2025	5	5,222.00	10:20:03	E0MQE2pttG2l	TRQX
HSBC Bank plc	21/03/2025	7	5,222.00	10:20:03	020000KVD	BATE
HSBC Bank plc	21/03/2025	8	5,222.00	10:20:03	R4Q840RXJR	XLON
HSBC Bank plc	21/03/2025	11	5,222.00	10:20:19	020000KWH	BATE
HSBC Bank plc	21/03/2025	11	5,222.00	10:20:19	120000SHO	CHIX
HSBC Bank plc	21/03/2025	11	5,222.00	10:20:19	R4Q840RXLH	XLON
HSBC Bank plc	21/03/2025	3	5,222.00	10:20:19	E0MQE2pttG2l	TRQX
HSBC Bank plc	21/03/2025	14	5,222.00	10:20:19	E0MQE2pttGwB	TRQX
HSBC Bank plc	21/03/2025	7	5,222.00	10:20:19	032110980016746	AQXE
HSBC Bank plc	21/03/2025	11	5,222.00	10:20:19	032110980016747	AQXE
HSBC Bank plc	21/03/2025	11	5,220.00	10:20:20	E0MQE2pttH3y	TRQX
HSBC Bank plc	21/03/2025	15	5,220.00	10:20:20	120000SIE	CHIX
HSBC Bank plc	21/03/2025	12	5,220.00	10:20:20	020000KWY	BATE
HSBC Bank plc	21/03/2025	10	5,220.00	10:20:20	R4Q840RXLB	XLON
HSBC Bank plc	21/03/2025	12	5,220.00	10:20:35	032110980016780	AQXE
HSBC Bank plc	21/03/2025	10	5,218.00	10:21:19	R4Q840RXP8	XLON
HSBC Bank plc	21/03/2025	10	5,218.00	10:21:33	020000L1H	BATE
HSBC Bank plc	21/03/2025	7	5,218.00	10:21:35	R4Q840RXSX	XLON
HSBC Bank plc	21/03/2025	10	5,218.00	10:21:35	120000SQP	CHIX
HSBC Bank plc	21/03/2025	9	5,218.00	10:21:35	E0MQE2pttMf6	TRQX
HSBC Bank plc	21/03/2025	13	5,218.00	10:21:35	032110980016878	AQXE
HSBC Bank plc	21/03/2025	10	5,214.00	10:21:36	R4Q840RXS7	XLON
HSBC Bank plc	21/03/2025	9	5,216.00	10:22:01	120000STX	CHIX
HSBC Bank plc	21/03/2025	9	5,216.00	10:22:01	R4Q840RXTC	XLON
HSBC Bank plc	21/03/2025	12	5,216.00	10:22:02	020000L3W	BATE
HSBC Bank plc	21/03/2025	13	5,218.00	10:23:10	R4Q840RX06	XLON
HSBC Bank plc	21/03/2025	12	5,220.00	10:23:22	020000L9L	BATE
HSBC Bank plc	21/03/2025	11	5,220.00	10:23:22	120000T3T	CHIX
HSBC Bank plc	21/03/2025	11	5,220.00	10:23:22	R4Q840RX1N	XLON
HSBC Bank plc	21/03/2025	13	5,220.00	10:23:22	032110980017005	AQXE
HSBC Bank plc	21/03/2025	18	5,220.00	10:23:22	R4Q840RX1O	XLON
HSBC Bank plc	21/03/2025	60	5,224.00	10:25:00	R4Q840RX76	XLON
HSBC Bank plc	21/03/2025	61	5,224.00	10:25:00	R4Q840RX77	XLON
HSBC Bank plc	21/03/2025	58	5,224.00	10:25:00	R4Q840RX78	XLON
HSBC Bank plc	21/03/2025	5	5,224.00	10:25:00	R4Q840RX79	XLON
HSBC Bank plc	21/03/2025	53	5,224.00	10:25:00	R4Q840RX79	XLON
HSBC Bank plc	21/03/2025	23	5,226.00	10:26:00	120000TJ5	CHIX
HSBC Bank plc	21/03/2025	26	5,226.00	10:26:00	020000LKQ	BATE
HSBC Bank plc	21/03/2025	23	5,226.00	10:26:00	E0MQE2pttePM	TRQX
HSBC Bank plc	21/03/2025	18	5,226.00	10:26:00	R4Q840RXBE	XLON
HSBC Bank plc	21/03/2025	15	5,228.00	10:28:32	020000LU7	BATE
HSBC Bank plc	21/03/2025	11	5,228.00	10:28:32	120000TUG	CHIX
HSBC Bank plc	21/03/2025	22	5,228.00	10:28:32	020000LU8	BATE
HSBC Bank plc	21/03/2025	18	5,228.00	10:28:32	120000TUH	CHIX
HSBC Bank plc	21/03/2025	21	5,228.00	10:28:32	R4Q840RYNH	XLON
HSBC Bank plc	21/03/2025	32	5,228.00	10:28:32	R4Q840RYNI	XLON
HSBC Bank plc	21/03/2025	12	5,228.00	10:28:32	032110980017361	AQXE
HSBC Bank plc	21/03/2025	19	5,228.00	10:28:32	032110980017362	AQXE
HSBC Bank plc	21/03/2025	12	5,226.00	10:28:32	020000LU9	BATE
HSBC Bank plc	21/03/2025	8	5,226.00	10:28:32	120000TUR	CHIX
HSBC Bank plc	21/03/2025	1	5,226.00	10:28:32	032110980017364	AQXE
HSBC Bank plc	21/03/2025	15	5,226.00	10:28:32	R4Q840RYNS	XLON
HSBC Bank plc	21/03/2025	22	5,226.00	10:28:33	R4Q840RYNB	XLON
HSBC Bank plc	21/03/2025	15	5,224.00	10:28:58	020000LWI	BATE
HSBC Bank plc	21/03/2025	13	5,224.00	10:29:03	120000TYJ	CHIX
HSBC Bank plc	21/03/2025	11	5,224.00	10:29:03	R4Q840RYQ3	XLON

HSBC Bank plc	21/03/2025	13	5,224.00	10:29:03	E0MQE2pttqoU	TRQX
HSBC Bank plc	21/03/2025	9	5,224.00	10:29:03	032110980017393	AQXE
HSBC Bank plc	21/03/2025	13	5,222.00	10:29:36	120000U1B	CHIX
HSBC Bank plc	21/03/2025	9	5,222.00	10:29:36	020000LYW	BATE
HSBC Bank plc	21/03/2025	13	5,222.00	10:29:36	R4Q840RYTV	XLON
HSBC Bank plc	21/03/2025	20	5,222.00	10:29:36	E0MQE2pttsZt	TRQX
HSBC Bank plc	21/03/2025	8	5,222.00	10:29:36	032110980017427	AQXE
HSBC Bank plc	21/03/2025	15	5,222.00	10:30:33	R4Q840RYVW	XLON
HSBC Bank plc	21/03/2025	17	5,222.00	10:30:33	120000U7B	CHIX
HSBC Bank plc	21/03/2025	23	5,222.00	10:30:33	E0MQE2pttwly	TRQX
HSBC Bank plc	21/03/2025	8	5,222.00	10:30:33	032110980017512	AQXE
HSBC Bank plc	21/03/2025	12	5,222.00	10:31:44	120000UFV	CHIX
HSBC Bank plc	21/03/2025	11	5,222.00	10:31:44	020000M94	BATE
HSBC Bank plc	21/03/2025	11	5,222.00	10:31:44	020000M95	BATE
HSBC Bank plc	21/03/2025	12	5,222.00	10:31:44	120000UFW	CHIX
HSBC Bank plc	21/03/2025	15	5,222.00	10:31:44	R4Q840RY0N	XLON
HSBC Bank plc	21/03/2025	11	5,222.00	10:31:44	E0MQE2ptu1ml	TRQX
HSBC Bank plc	21/03/2025	12	5,222.00	10:31:44	R4Q840RY0O	XLON
HSBC Bank plc	21/03/2025	11	5,222.00	10:31:44	E0MQE2ptu1mn	TRQX
HSBC Bank plc	21/03/2025	11	5,222.00	10:31:44	032110980017613	AQXE
HSBC Bank plc	21/03/2025	14	5,222.00	10:31:44	032110980017614	AQXE
HSBC Bank plc	21/03/2025	63	5,222.00	10:31:59	R4Q840RY1S	XLON
HSBC Bank plc	21/03/2025	11	5,222.00	10:34:04	120000US1	CHIX
HSBC Bank plc	21/03/2025	11	5,222.00	10:34:04	020000MHR	BATE
HSBC Bank plc	21/03/2025	15	5,222.00	10:34:04	R4Q840RY7Z	XLON
HSBC Bank plc	21/03/2025	11	5,222.00	10:34:04	E0MQE2ptuAp6	TRQX
HSBC Bank plc	21/03/2025	11	5,222.00	10:34:04	032110980017757	AQXE
HSBC Bank plc	21/03/2025	62	5,222.00	10:34:04	R4Q840RY7A	XLON
HSBC Bank plc	21/03/2025	31	5,222.00	10:35:01	120000UY6	CHIX
HSBC Bank plc	21/03/2025	29	5,222.00	10:35:01	R4Q840RYCR	XLON
HSBC Bank plc	21/03/2025	30	5,222.00	10:36:30	R4Q840RYFO	XLON
HSBC Bank plc	21/03/2025	28	5,222.00	10:36:30	R4Q840RYFP	XLON
HSBC Bank plc	21/03/2025	32	5,222.00	10:36:31	120000V6E	CHIX
HSBC Bank plc	21/03/2025	14	5,222.00	10:36:41	120000V6X	CHIX
HSBC Bank plc	21/03/2025	16	5,222.00	10:36:41	R4Q840RZGV	XLON
HSBC Bank plc	21/03/2025	13	5,222.00	10:39:50	R4Q840RZN0	XLON
HSBC Bank plc	21/03/2025	22	5,222.00	10:39:50	120000VIG	CHIX
HSBC Bank plc	21/03/2025	16	5,222.00	10:39:50	E0MQE2ptuUfs	TRQX
HSBC Bank plc	21/03/2025	14	5,222.00	10:39:50	R4Q840RZN1	XLON
HSBC Bank plc	21/03/2025	16	5,222.00	10:39:50	120000VIH	CHIX
HSBC Bank plc	21/03/2025	18	5,222.00	10:39:50	E0MQE2ptuUfu	TRQX
HSBC Bank plc	21/03/2025	12	5,222.00	10:39:50	032110980018083	AQXE
HSBC Bank plc	21/03/2025	13	5,222.00	10:39:50	032110980018084	AQXE
HSBC Bank plc	21/03/2025	60	5,222.00	10:39:50	R4Q840RZN2	XLON
HSBC Bank plc	21/03/2025	39	5,222.00	10:39:50	120000VIN	CHIX
HSBC Bank plc	21/03/2025	20	5,222.00	10:39:50	020000N1I	BATE
HSBC Bank plc	21/03/2025	1	5,222.00	10:39:50	020000N1I	BATE
HSBC Bank plc	21/03/2025	16	5,220.00	10:39:51	032110980018090	AQXE
HSBC Bank plc	21/03/2025	10	5,220.00	10:39:51	032110980018091	AQXE
HSBC Bank plc	21/03/2025	58	5,222.00	10:39:51	R4Q840RZN3	XLON
HSBC Bank plc	21/03/2025	58	5,222.00	10:39:51	R4Q840RZN4	XLON
HSBC Bank plc	21/03/2025	7	5,220.00	10:40:10	R4Q840RZOP	XLON
HSBC Bank plc	21/03/2025	7	5,220.00	10:41:21	120000VP7	CHIX
HSBC Bank plc	21/03/2025	11	5,220.00	10:41:21	020000N6G	BATE
HSBC Bank plc	21/03/2025	12	5,220.00	10:41:21	020000N6H	BATE
HSBC Bank plc	21/03/2025	8	5,220.00	10:41:21	120000VP8	CHIX
HSBC Bank plc	21/03/2025	7	5,220.00	10:41:21	R4Q840RZTL	XLON
HSBC Bank plc	21/03/2025	14	5,220.00	10:41:21	E0MQE2ptuaFN	TRQX
HSBC Bank plc	21/03/2025	8	5,220.00	10:41:21	E0MQE2ptuaFP	TRQX
HSBC Bank plc	21/03/2025	10	5,220.00	10:41:21	032110980018434	AQXE
HSBC Bank plc	21/03/2025	7	5,220.00	10:41:21	032110980018435	AQXE
HSBC Bank plc	21/03/2025	58	5,220.00	10:41:21	120000VPA	CHIX
HSBC Bank plc	21/03/2025	62	5,220.00	10:41:21	120000VPB	CHIX
HSBC Bank plc	21/03/2025	1	5,220.00	10:41:21	120000VPB	CHIX
HSBC Bank plc	21/03/2025	11	5,218.00	10:41:47	120000VSL	CHIX
HSBC Bank plc	21/03/2025	11	5,218.00	10:41:47	120000VSM	CHIX
HSBC Bank plc	21/03/2025	12	5,218.00	10:41:47	020000N88	BATE
HSBC Bank plc	21/03/2025	11	5,218.00	10:41:47	R4Q840RZWZ	XLON
HSBC Bank plc	21/03/2025	1	5,218.00	10:41:47	E0MQE2ptucF6	TRQX
HSBC Bank plc	21/03/2025	11	5,218.00	10:41:47	R4Q840RZW0	XLON
HSBC Bank plc	21/03/2025	12	5,218.00	10:41:47	020000N89	BATE
HSBC Bank plc	21/03/2025	15	5,218.00	10:41:47	E0MQE2ptucF6	TRQX
HSBC Bank plc	21/03/2025	16	5,218.00	10:41:47	E0MQE2ptucFB	TRQX
HSBC Bank plc	21/03/2025	11	5,218.00	10:41:47	032110980018556	AQXE
HSBC Bank plc	21/03/2025	11	5,218.00	10:41:47	032110980018557	AQXE

HSBC Bank plc	21/03/2025	11	5,216.00	10:42:53	120000W1H	CHIX
HSBC Bank plc	21/03/2025	16	5,216.00	10:42:53	020000NFZ	BATE
HSBC Bank plc	21/03/2025	14	5,216.00	10:42:53	E0MQE2ptuhoP	TRQX
HSBC Bank plc	21/03/2025	10	5,216.00	10:42:53	R4Q840RZ1N	XLON
HSBC Bank plc	21/03/2025	11	5,216.00	10:42:53	032110980018843	AQXE
HSBC Bank plc	21/03/2025	13	5,214.00	10:43:36	120000W4R	CHIX
HSBC Bank plc	21/03/2025	10	5,214.00	10:43:36	120000W4U	CHIX
HSBC Bank plc	21/03/2025	8	5,214.00	10:43:36	020000NIV	BATE
HSBC Bank plc	21/03/2025	12	5,214.00	10:43:36	R4Q840RZ4W	XLON
HSBC Bank plc	21/03/2025	16	5,214.00	10:43:36	E0MQE2ptuLL3	TRQX
HSBC Bank plc	21/03/2025	11	5,214.00	10:43:36	R4Q840RZ4Y	XLON
HSBC Bank plc	21/03/2025	11	5,214.00	10:43:36	020000NIX	BATE
HSBC Bank plc	21/03/2025	11	5,214.00	10:43:36	E0MQE2ptuLL5	TRQX
HSBC Bank plc	21/03/2025	12	5,214.00	10:43:36	032110980019142	AQXE
HSBC Bank plc	21/03/2025	16	5,214.00	10:43:36	032110980019143	AQXE
HSBC Bank plc	21/03/2025	8	5,210.00	10:45:05	032110980019690	AQXE
HSBC Bank plc	21/03/2025	12	5,210.00	10:46:01	120000WCS	CHIX
HSBC Bank plc	21/03/2025	11	5,210.00	10:46:01	120000WCT	CHIX
HSBC Bank plc	21/03/2025	12	5,210.00	10:46:01	R4Q840RZ95	XLON
HSBC Bank plc	21/03/2025	10	5,210.00	10:46:01	R4Q840RZ96	XLON
HSBC Bank plc	21/03/2025	15	5,210.00	10:46:02	020000NQ3	BATE
HSBC Bank plc	21/03/2025	12	5,210.00	10:46:02	020000NQ4	BATE
HSBC Bank plc	21/03/2025	13	5,210.00	10:46:02	E0MQE2ptuuuA	TRQX
HSBC Bank plc	21/03/2025	12	5,210.00	10:46:02	E0MQE2ptuuuC	TRQX
HSBC Bank plc	21/03/2025	3	5,210.00	10:46:02	032110980019690	AQXE
HSBC Bank plc	21/03/2025	16	5,210.00	10:46:02	032110980019833	AQXE
HSBC Bank plc	21/03/2025	35	5,210.00	10:46:02	020000NQ5	BATE
HSBC Bank plc	21/03/2025	13	5,210.00	10:46:02	020000NQ5	BATE
HSBC Bank plc	21/03/2025	11	5,210.00	10:46:02	020000NQ7	BATE
HSBC Bank plc	21/03/2025	35	5,210.00	10:46:02	020000NQ9	BATE
HSBC Bank plc	21/03/2025	11	5,208.00	10:46:17	120000WDO	CHIX
HSBC Bank plc	21/03/2025	10	5,208.00	10:46:17	020000NR8	BATE
HSBC Bank plc	21/03/2025	11	5,208.00	10:46:17	020000NR9	BATE
HSBC Bank plc	21/03/2025	12	5,208.00	10:46:17	120000WDP	CHIX
HSBC Bank plc	21/03/2025	16	5,208.00	10:46:17	E0MQE2ptuw7z	TRQX
HSBC Bank plc	21/03/2025	11	5,208.00	10:46:17	R4Q840RZAO	XLON
HSBC Bank plc	21/03/2025	14	5,208.00	10:46:17	R4Q840RZAP	XLON
HSBC Bank plc	21/03/2025	12	5,208.00	10:46:17	E0MQE2ptuw81	TRQX
HSBC Bank plc	21/03/2025	10	5,208.00	10:46:17	032110980019904	AQXE
HSBC Bank plc	21/03/2025	12	5,208.00	10:46:17	032110980019905	AQXE
HSBC Bank plc	21/03/2025	19	5,206.00	10:47:50	R4Q840RZEN	XLON
HSBC Bank plc	21/03/2025	14	5,206.00	10:47:52	020000NY5	BATE
HSBC Bank plc	21/03/2025	10	5,206.00	10:49:10	020000O2E	BATE
HSBC Bank plc	21/03/2025	8	5,206.00	10:49:10	120000WSG	CHIX
HSBC Bank plc	21/03/2025	25	5,206.00	10:49:10	020000O2F	BATE
HSBC Bank plc	21/03/2025	18	5,206.00	10:49:10	120000WSH	CHIX
HSBC Bank plc	21/03/2025	12	5,206.00	10:49:10	R4Q840R0GQ	XLON
HSBC Bank plc	21/03/2025	18	5,206.00	10:49:10	R4Q840R0GR	XLON
HSBC Bank plc	21/03/2025	10	5,204.00	10:49:22	120000WUO	CHIX
HSBC Bank plc	21/03/2025	14	5,204.00	10:49:22	020000O3R	BATE
HSBC Bank plc	21/03/2025	11	5,204.00	10:49:22	R4Q840R0HC	XLON
HSBC Bank plc	21/03/2025	10	5,204.00	10:49:22	R4Q840R0HD	XLON
HSBC Bank plc	21/03/2025	17	5,204.00	10:49:22	020000O3S	BATE
HSBC Bank plc	21/03/2025	10	5,204.00	10:49:22	120000WUP	CHIX
HSBC Bank plc	21/03/2025	11	5,204.00	10:49:22	E0MQE2ptv9sj	TRQX
HSBC Bank plc	21/03/2025	13	5,204.00	10:49:22	E0MQE2ptv9sl	TRQX
HSBC Bank plc	21/03/2025	12	5,204.00	10:49:22	032110980020854	AQXE
HSBC Bank plc	21/03/2025	11	5,204.00	10:49:22	032110980020855	AQXE
HSBC Bank plc	21/03/2025	10	5,200.00	10:50:00	R4Q840R0SO	XLON
HSBC Bank plc	21/03/2025	19	5,202.00	10:50:00	120000X3L	CHIX
HSBC Bank plc	21/03/2025	17	5,202.00	10:50:00	020000O9X	BATE
HSBC Bank plc	21/03/2025	17	5,202.00	10:50:05	E0MQE2ptvG6C	TRQX
HSBC Bank plc	21/03/2025	11	5,198.00	10:50:13	R4Q840R02S	XLON
HSBC Bank plc	21/03/2025	19	5,198.00	10:50:23	020000OJH	BATE
HSBC Bank plc	21/03/2025	7	5,202.00	10:50:47	R4Q840R1DL	XLON
HSBC Bank plc	21/03/2025	12	5,204.00	10:51:02	120000XYZ	CHIX
HSBC Bank plc	21/03/2025	18	5,204.00	10:51:02	020000OUE	BATE
HSBC Bank plc	21/03/2025	12	5,204.00	10:51:02	R4Q840R2UG	XLON
HSBC Bank plc	21/03/2025	16	5,204.00	10:51:02	032110980024031	AQXE
HSBC Bank plc	21/03/2025	7	5,204.00	10:51:17	R4Q840R25A	XLON
HSBC Bank plc	21/03/2025	8	5,204.00	10:51:18	032110980024721	AQXE
HSBC Bank plc	21/03/2025	11	5,204.00	10:51:18	E0MQE2ptvVhG	TRQX
HSBC Bank plc	21/03/2025	10	5,204.00	10:51:31	R4Q840R3LO	XLON
HSBC Bank plc	21/03/2025	8	5,204.00	10:51:45	R4Q840R3UR	XLON
HSBC Bank plc	21/03/2025	12	5,204.00	10:51:45	020000P3J	BATE

HSBC Bank plc	21/03/2025	9	5,204.00	10:51:45	120000YFV	CHIX
HSBC Bank plc	21/03/2025	14	5,204.00	10:51:45	E0MQE2ptvZov	TRQX
HSBC Bank plc	21/03/2025	8	5,204.00	10:51:45	032110980025697	AQXE
HSBC Bank plc	21/03/2025	15	5,202.00	10:51:47	120000YJM	CHIX
HSBC Bank plc	21/03/2025	13	5,202.00	10:51:47	020000P5T	BATE
HSBC Bank plc	21/03/2025	11	5,202.00	10:51:47	E0MQE2ptvbHNN	TRQX
HSBC Bank plc	21/03/2025	10	5,202.00	10:51:47	R4Q840R3A9	XLON
HSBC Bank plc	21/03/2025	13	5,202.00	10:51:47	032110980025908	AQXE
HSBC Bank plc	21/03/2025	13	5,206.00	10:52:17	020000PER	BATE
HSBC Bank plc	21/03/2025	12	5,206.00	10:52:17	120000YV5	CHIX
HSBC Bank plc	21/03/2025	11	5,206.00	10:52:17	E0MQE2ptvgCw	TRQX
HSBC Bank plc	21/03/2025	12	5,206.00	10:52:17	R4Q840R48A	XLON
HSBC Bank plc	21/03/2025	12	5,206.00	10:52:17	032110980027023	AQXE
HSBC Bank plc	21/03/2025	12	5,204.00	10:52:43	020000PJP	BATE
HSBC Bank plc	21/03/2025	10	5,204.00	10:52:44	120000Z2L	CHIX
HSBC Bank plc	21/03/2025	17	5,204.00	10:52:48	032110980028232	AQXE
HSBC Bank plc	21/03/2025	10	5,204.00	10:52:48	R4Q840R50H	XLON
HSBC Bank plc	21/03/2025	12	5,204.00	10:52:49	E0MQE2ptvI4H	TRQX
HSBC Bank plc	21/03/2025	13	5,204.00	10:53:26	120000ZL3	CHIX
HSBC Bank plc	21/03/2025	13	5,204.00	10:53:26	R4Q840R67W	XLON
HSBC Bank plc	21/03/2025	5	5,204.00	10:53:27	032110980029937	AQXE
HSBC Bank plc	21/03/2025	7	5,206.00	10:53:47	R4Q840R717	XLON
HSBC Bank plc	21/03/2025	7	5,206.00	10:53:47	120000ZRY	CHIX
HSBC Bank plc	21/03/2025	10	5,206.00	10:53:47	E0MQE2ptvvn1	TRQX
HSBC Bank plc	21/03/2025	8	5,206.00	10:53:47	032110980030939	AQXE
HSBC Bank plc	21/03/2025	12	5,208.00	10:54:47	R4Q840R9US	XLON
HSBC Bank plc	21/03/2025	12	5,208.00	10:54:48	R4Q840R9VT	XLON
HSBC Bank plc	21/03/2025	16	5,208.00	10:54:49	020000QCF	BATE
HSBC Bank plc	21/03/2025	16	5,208.00	10:54:49	020000QCH	BATE
HSBC Bank plc	21/03/2025	7	5,208.00	10:55:07	020000QK9	BATE
HSBC Bank plc	21/03/2025	7	5,208.00	10:55:07	1200010IY	CHIX
HSBC Bank plc	21/03/2025	12	5,208.00	10:55:07	E0MQE2ptw9Zs	TRQX
HSBC Bank plc	21/03/2025	8	5,208.00	10:55:07	R4Q840R9FM	XLON
HSBC Bank plc	21/03/2025	7	5,208.00	10:55:07	R4Q840R9FN	XLON
HSBC Bank plc	21/03/2025	13	5,208.00	10:55:07	E0MQE2ptw9Zu	TRQX
HSBC Bank plc	21/03/2025	7	5,208.00	10:55:07	032110980034940	AQXE
HSBC Bank plc	21/03/2025	7	5,208.00	10:55:07	032110980034941	AQXE
HSBC Bank plc	21/03/2025	10	5,206.00	10:55:47	R4Q840RBOA	XLON
HSBC Bank plc	21/03/2025	10	5,206.00	10:56:02	R4Q840RB2M	XLON
HSBC Bank plc	21/03/2025	10	5,206.00	10:56:02	020000QVB	BATE
HSBC Bank plc	21/03/2025	14	5,206.00	10:56:02	E0MQE2ptwJ0I	TRQX
HSBC Bank plc	21/03/2025	10	5,206.00	10:56:02	12000113K	CHIX
HSBC Bank plc	21/03/2025	9	5,206.00	10:56:02	032110980037047	AQXE
HSBC Bank plc	21/03/2025	24	5,214.00	10:56:48	R4Q840RDN0	XLON
HSBC Bank plc	21/03/2025	62	5,218.00	10:57:03	R4Q840RD30	XLON
HSBC Bank plc	21/03/2025	28	5,216.00	10:57:22	R4Q840REJ3	XLON
HSBC Bank plc	21/03/2025	35	5,216.00	10:57:22	E0MQE2ptwVxy	TRQX
HSBC Bank plc	21/03/2025	43	5,216.00	10:57:22	R4Q840REJ7	XLON
HSBC Bank plc	21/03/2025	44	5,216.00	10:57:22	E0MQE2ptwVy4	TRQX
HSBC Bank plc	21/03/2025	9	5,214.00	10:58:00	R4Q840RFO1	XLON
HSBC Bank plc	21/03/2025	10	5,214.00	10:58:16	020000RNG	BATE
HSBC Bank plc	21/03/2025	10	5,214.00	10:58:17	1200012C9	CHIX
HSBC Bank plc	21/03/2025	9	5,214.00	10:58:17	032110980042372	AQXE
HSBC Bank plc	21/03/2025	11	5,214.00	10:58:17	R4Q840RF69	XLON
HSBC Bank plc	21/03/2025	14	5,214.00	10:58:17	E0MQE2ptweOM	TRQX
HSBC Bank plc	21/03/2025	26	5,212.00	10:58:45	R4Q840SGWG	XLON
HSBC Bank plc	21/03/2025	25	5,212.00	10:58:45	1200012JT	CHIX
HSBC Bank plc	21/03/2025	31	5,212.00	10:58:45	020000RS7	BATE
HSBC Bank plc	21/03/2025	31	5,212.00	10:58:45	R4Q840SGWH	XLON
HSBC Bank plc	21/03/2025	23	5,212.00	10:58:45	020000RS8	BATE
HSBC Bank plc	21/03/2025	30	5,212.00	10:58:45	1200012JU	CHIX
HSBC Bank plc	21/03/2025	36	5,212.00	10:58:45	E0MQE2ptwihn	TRQX
HSBC Bank plc	21/03/2025	38	5,212.00	10:58:45	E0MQE2ptwihp	TRQX
HSBC Bank plc	21/03/2025	26	5,212.00	10:58:45	032110980043164	AQXE
HSBC Bank plc	21/03/2025	30	5,212.00	10:58:45	032110980043165	AQXE
HSBC Bank plc	21/03/2025	15	5,212.00	10:59:33	R4Q840SIHP	XLON
HSBC Bank plc	21/03/2025	11	5,212.00	10:59:46	R4Q840SIPN	XLON
HSBC Bank plc	21/03/2025	10	5,212.00	10:59:46	12000133E	CHIX
HSBC Bank plc	21/03/2025	10	5,212.00	10:59:46	032110980045772	AQXE
HSBC Bank plc	21/03/2025	13	5,212.00	10:59:46	020000S59	BATE
HSBC Bank plc	21/03/2025	16	5,212.00	10:59:47	020000S5I	BATE
HSBC Bank plc	21/03/2025	15	5,212.00	10:59:48	R4Q840SIXB	XLON
HSBC Bank plc	21/03/2025	15	5,212.00	10:59:49	12000134U	CHIX
HSBC Bank plc	21/03/2025	8	5,212.00	10:59:53	020000S6K	BATE
HSBC Bank plc	21/03/2025	7	5,212.00	10:59:53	12000135X	CHIX

HSBC Bank plc	21/03/2025	14	5,214.00	11:00:30	1200013E5	CHIX
HSBC Bank plc	21/03/2025	20	5,214.00	11:00:30	020000SBO	BATE
HSBC Bank plc	21/03/2025	14	5,214.00	11:00:30	R4Q840SJNK	XLON
HSBC Bank plc	21/03/2025	14	5,214.00	11:00:30	032110980046232	AQXE
HSBC Bank plc	21/03/2025	16	5,214.00	11:00:47	020000SD8	BATE
HSBC Bank plc	21/03/2025	10	5,214.00	11:00:48	1200013GF	CHIX
HSBC Bank plc	21/03/2025	12	5,214.00	11:00:48	E0MQE2ptx1D0	TRQX
HSBC Bank plc	21/03/2025	10	5,214.00	11:00:48	R4Q840SJPL	XLON
HSBC Bank plc	21/03/2025	12	5,214.00	11:00:48	032110980046340	AQXE
HSBC Bank plc	21/03/2025	17	5,216.00	11:01:31	R4Q840JSJB	XLON
HSBC Bank plc	21/03/2025	17	5,216.00	11:01:31	1200013LB	CHIX
HSBC Bank plc	21/03/2025	7	5,216.00	11:01:47	1200013P4	CHIX
HSBC Bank plc	21/03/2025	11	5,216.00	11:01:47	E0MQE2ptx8Zr	TRQX
HSBC Bank plc	21/03/2025	7	5,216.00	11:01:47	R4Q840SJVP	XLON
HSBC Bank plc	21/03/2025	62	5,216.00	11:02:33	R4Q840SJXG	XLON
HSBC Bank plc	21/03/2025	59	5,216.00	11:02:33	R4Q840SJXH	XLON
HSBC Bank plc	21/03/2025	23	5,218.00	11:03:38	1200013XX	CHIX
HSBC Bank plc	21/03/2025	23	5,218.00	11:03:38	1200013XY	CHIX
HSBC Bank plc	21/03/2025	25	5,218.00	11:03:38	R4Q840SJ0M	XLON
HSBC Bank plc	21/03/2025	25	5,218.00	11:03:38	R4Q840SJ0N	XLON
HSBC Bank plc	21/03/2025	13	5,218.00	11:03:38	032110980047186	AQXE
HSBC Bank plc	21/03/2025	13	5,218.00	11:03:38	032110980047187	AQXE
HSBC Bank plc	21/03/2025	18	5,220.00	11:04:20	12000140H	CHIX
HSBC Bank plc	21/03/2025	17	5,220.00	11:04:20	R4Q840SJ2K	XLON
HSBC Bank plc	21/03/2025	27	5,220.00	11:04:20	032110980047375	AQXE
HSBC Bank plc	21/03/2025	21	5,218.00	11:06:07	120001484	CHIX
HSBC Bank plc	21/03/2025	21	5,218.00	11:06:07	120001485	CHIX
HSBC Bank plc	21/03/2025	11	5,218.00	11:06:07	R4Q840SJ7X	XLON
HSBC Bank plc	21/03/2025	11	5,218.00	11:06:07	R4Q840SJ7Y	XLON
HSBC Bank plc	21/03/2025	16	5,218.00	11:06:07	E0MQE2ptxSJr	TRQX
HSBC Bank plc	21/03/2025	16	5,218.00	11:06:07	E0MQE2ptxSJt	TRQX
HSBC Bank plc	21/03/2025	10	5,218.00	11:06:07	R4Q840SJ72	XLON
HSBC Bank plc	21/03/2025	10	5,218.00	11:06:07	R4Q840SJ73	XLON
HSBC Bank plc	21/03/2025	11	5,216.00	11:07:22	020000SZB	BATE
HSBC Bank plc	21/03/2025	16	5,216.00	11:07:22	020000SZC	BATE
HSBC Bank plc	21/03/2025	9	5,216.00	11:07:22	1200014CX	CHIX
HSBC Bank plc	21/03/2025	16	5,216.00	11:07:22	R4Q840SJ90	XLON
HSBC Bank plc	21/03/2025	10	5,216.00	11:07:22	R4Q840SJ91	XLON
HSBC Bank plc	21/03/2025	10	5,216.00	11:07:22	1200014CY	CHIX
HSBC Bank plc	21/03/2025	13	5,216.00	11:07:22	E0MQE2ptxX3z	TRQX
HSBC Bank plc	21/03/2025	12	5,216.00	11:07:22	E0MQE2ptxX41	TRQX
HSBC Bank plc	21/03/2025	9	5,216.00	11:07:22	032110980048274	AQXE
HSBC Bank plc	21/03/2025	11	5,216.00	11:07:22	032110980048275	AQXE
HSBC Bank plc	21/03/2025	87	5,216.00	11:08:00	R4Q840SJA4	XLON
HSBC Bank plc	21/03/2025	59	5,216.00	11:08:00	1200014FX	CHIX
HSBC Bank plc	21/03/2025	18	5,214.00	11:09:10	020000T4P	BATE
HSBC Bank plc	21/03/2025	16	5,214.00	11:09:10	020000T4Q	BATE
HSBC Bank plc	21/03/2025	17	5,214.00	11:09:10	1200014MC	CHIX
HSBC Bank plc	21/03/2025	15	5,214.00	11:09:10	R4Q840SJET	XLON
HSBC Bank plc	21/03/2025	19	5,214.00	11:09:10	E0MQE2ptxexr	TRQX
HSBC Bank plc	21/03/2025	15	5,214.00	11:09:10	R4Q840SJEU	XLON
HSBC Bank plc	21/03/2025	16	5,214.00	11:09:10	1200014MD	CHIX
HSBC Bank plc	21/03/2025	17	5,214.00	11:09:10	E0MQE2ptxext	TRQX
HSBC Bank plc	21/03/2025	23	5,214.00	11:09:10	032110980048621	AQXE
HSBC Bank plc	21/03/2025	24	5,214.00	11:09:10	032110980048623	AQXE
HSBC Bank plc	21/03/2025	10	5,210.00	11:09:48	020000T5W	BATE
HSBC Bank plc	21/03/2025	11	5,210.00	11:09:48	1200014O3	CHIX
HSBC Bank plc	21/03/2025	11	5,210.00	11:09:48	R4Q840SJFF	XLON
HSBC Bank plc	21/03/2025	18	5,210.00	11:09:48	E0MQE2ptxhVZ	TRQX
HSBC Bank plc	21/03/2025	13	5,210.00	11:09:48	R4Q840SKGH	XLON
HSBC Bank plc	21/03/2025	10	5,212.00	11:11:27	032110980048838	AQXE
HSBC Bank plc	21/03/2025	15	5,212.00	11:12:53	1200014XP	CHIX
HSBC Bank plc	21/03/2025	18	5,212.00	11:12:53	1200014XQ	CHIX
HSBC Bank plc	21/03/2025	14	5,212.00	11:12:53	020000TDB	BATE
HSBC Bank plc	21/03/2025	14	5,212.00	11:12:53	R4Q840SKLV	XLON
HSBC Bank plc	21/03/2025	12	5,212.00	11:12:53	R4Q840SKLW	XLON
HSBC Bank plc	21/03/2025	16	5,212.00	11:12:53	020000TDC	BATE
HSBC Bank plc	21/03/2025	17	5,212.00	11:12:53	R4Q840SKLZ	XLON
HSBC Bank plc	21/03/2025	7	5,212.00	11:12:53	R4Q840SKL0	XLON
HSBC Bank plc	21/03/2025	16	5,212.00	11:13:03	020000TDT	BATE
HSBC Bank plc	21/03/2025	13	5,212.00	11:13:03	020000TDU	BATE
HSBC Bank plc	21/03/2025	10	5,212.00	11:13:03	032110980048967	AQXE
HSBC Bank plc	21/03/2025	11	5,212.00	11:13:03	032110980048968	AQXE
HSBC Bank plc	21/03/2025	9	5,212.00	11:13:38	12000150F	CHIX
HSBC Bank plc	21/03/2025	7	5,212.00	11:13:38	12000150G	CHIX

HSBC Bank plc	21/03/2025	7	5,212.00	11:13:38	R4Q840SKOJ	XLON
HSBC Bank plc	21/03/2025	10	5,212.00	11:13:38	E0MQE2ptxwcN	TRQX
HSBC Bank plc	21/03/2025	8	5,212.00	11:13:38	E0MQE2ptxwcP	TRQX
HSBC Bank plc	21/03/2025	12	5,212.00	11:13:38	12000150M	CHIX
HSBC Bank plc	21/03/2025	13	5,212.00	11:13:39	020000TFI	BATE
HSBC Bank plc	21/03/2025	14	5,212.00	11:13:39	020000TFJ	BATE
HSBC Bank plc	21/03/2025	17	5,212.00	11:13:39	12000150S	CHIX
HSBC Bank plc	21/03/2025	10	5,212.00	11:13:39	R4Q840SKO8	XLON
HSBC Bank plc	21/03/2025	10	5,212.00	11:13:39	R4Q840SKO9	XLON
HSBC Bank plc	21/03/2025	17	5,212.00	11:13:39	12000150T	CHIX
HSBC Bank plc	21/03/2025	12	5,212.00	11:13:39	E0MQE2ptxwqC	TRQX
HSBC Bank plc	21/03/2025	12	5,212.00	11:13:39	E0MQE2ptxwqE	TRQX
HSBC Bank plc	21/03/2025	10	5,212.00	11:13:39	032110980048994	AQXE
HSBC Bank plc	21/03/2025	10	5,212.00	11:13:39	032110980048995	AQXE
HSBC Bank plc	21/03/2025	11	5,212.00	11:15:43	12000158J	CHIX
HSBC Bank plc	21/03/2025	12	5,212.00	11:15:43	12000158K	CHIX
HSBC Bank plc	21/03/2025	17	5,212.00	11:15:43	020000TLR	BATE
HSBC Bank plc	21/03/2025	10	5,212.00	11:15:43	R4Q840SKSH	XLON
HSBC Bank plc	21/03/2025	11	5,212.00	11:15:43	R4Q840SKSI	XLON
HSBC Bank plc	21/03/2025	15	5,212.00	11:15:43	020000TLS	BATE
HSBC Bank plc	21/03/2025	11	5,212.00	11:15:43	E0MQE2pty5VS	TRQX
HSBC Bank plc	21/03/2025	11	5,212.00	11:15:43	E0MQE2pty5VU	TRQX
HSBC Bank plc	21/03/2025	10	5,212.00	11:15:43	032110980049133	AQXE
HSBC Bank plc	21/03/2025	11	5,212.00	11:15:43	032110980049134	AQXE
HSBC Bank plc	21/03/2025	10	5,212.00	11:16:26	R4Q840SKUQ	XLON
HSBC Bank plc	21/03/2025	10	5,212.00	11:16:26	R4Q840SKUR	XLON
HSBC Bank plc	21/03/2025	11	5,212.00	11:16:26	1200015BB	CHIX
HSBC Bank plc	21/03/2025	11	5,212.00	11:16:26	1200015BC	CHIX
HSBC Bank plc	21/03/2025	8	5,212.00	11:16:27	020000TNG	BATE
HSBC Bank plc	21/03/2025	9	5,212.00	11:16:27	020000TNH	BATE
HSBC Bank plc	21/03/2025	8	5,212.00	11:17:09	1200015GA	CHIX
HSBC Bank plc	21/03/2025	9	5,212.00	11:17:09	1200015GB	CHIX
HSBC Bank plc	21/03/2025	10	5,212.00	11:17:09	020000TQI	BATE
HSBC Bank plc	21/03/2025	11	5,212.00	11:17:09	020000TQJ	BATE
HSBC Bank plc	21/03/2025	7	5,212.00	11:17:09	E0MQE2ptyBgO	TRQX
HSBC Bank plc	21/03/2025	8	5,212.00	11:17:09	E0MQE2ptyBgQ	TRQX
HSBC Bank plc	21/03/2025	7	5,212.00	11:17:09	032110980049267	AQXE
HSBC Bank plc	21/03/2025	60	5,212.00	11:17:09	R4Q840SKV9	XLON
HSBC Bank plc	21/03/2025	58	5,212.00	11:17:09	032110980049268	AQXE
HSBC Bank plc	21/03/2025	12	5,212.00	11:17:11	020000TQM	BATE
HSBC Bank plc	21/03/2025	16	5,214.00	11:20:24	020000TZY	BATE
HSBC Bank plc	21/03/2025	11	5,214.00	11:20:24	1200015RD	CHIX
HSBC Bank plc	21/03/2025	13	5,214.00	11:20:24	E0MQE2ptyM5i	TRQX
HSBC Bank plc	21/03/2025	10	5,214.00	11:20:24	R4Q840SK07	XLON
HSBC Bank plc	21/03/2025	13	5,214.00	11:20:24	R4Q840SK08	XLON
HSBC Bank plc	21/03/2025	17	5,214.00	11:20:24	020000TZZ	BATE
HSBC Bank plc	21/03/2025	13	5,214.00	11:20:24	1200015RE	CHIX
HSBC Bank plc	21/03/2025	15	5,214.00	11:20:24	E0MQE2ptyM5k	TRQX
HSBC Bank plc	21/03/2025	58	5,214.00	11:20:24	032110980049438	AQXE
HSBC Bank plc	21/03/2025	59	5,214.00	11:20:24	032110980049439	AQXE
HSBC Bank plc	21/03/2025	62	5,214.00	11:20:24	032110980049440	AQXE
HSBC Bank plc	21/03/2025	28	5,214.00	11:20:24	032110980049441	AQXE
HSBC Bank plc	21/03/2025	60	5,214.00	11:20:24	R4Q840SK0A	XLON
HSBC Bank plc	21/03/2025	7	5,214.00	11:20:24	R4Q840SK0B	XLON
HSBC Bank plc	21/03/2025	14	5,214.00	11:20:24	032110980049441	AQXE
HSBC Bank plc	21/03/2025	19	5,214.00	11:20:24	032110980049441	AQXE
HSBC Bank plc	21/03/2025	10	5,214.00	11:21:03	1200015UX	CHIX
HSBC Bank plc	21/03/2025	11	5,214.00	11:21:03	1200015UY	CHIX
HSBC Bank plc	21/03/2025	17	5,214.00	11:21:03	020000U1U	BATE
HSBC Bank plc	21/03/2025	17	5,214.00	11:21:03	020000U1V	BATE
HSBC Bank plc	21/03/2025	12	5,214.00	11:21:03	E0MQE2ptyOdy	TRQX
HSBC Bank plc	21/03/2025	12	5,214.00	11:21:03	E0MQE2ptyOe0	TRQX
HSBC Bank plc	21/03/2025	10	5,214.00	11:21:03	R4Q840SK2S	XLON
HSBC Bank plc	21/03/2025	11	5,214.00	11:21:03	R4Q840SK2T	XLON
HSBC Bank plc	21/03/2025	11	5,214.00	11:21:03	1200015V7	CHIX
HSBC Bank plc	21/03/2025	10	5,212.00	11:22:06	12000161T	CHIX
HSBC Bank plc	21/03/2025	10	5,212.00	11:22:06	R4Q840SK4C	XLON
HSBC Bank plc	21/03/2025	10	5,212.00	11:22:06	020000U5U	BATE
HSBC Bank plc	21/03/2025	11	5,212.00	11:22:06	E0MQE2ptySO n	TRQX
HSBC Bank plc	21/03/2025	17	5,212.00	11:22:06	032110980049575	AQXE
HSBC Bank plc	21/03/2025	10	5,212.00	11:24:11	1200016DC	CHIX
HSBC Bank plc	21/03/2025	17	5,212.00	11:24:11	020000UDH	BATE
HSBC Bank plc	21/03/2025	13	5,212.00	11:24:11	E0MQE2ptyabo	TRQX
HSBC Bank plc	21/03/2025	10	5,212.00	11:24:11	R4Q840SK9A	XLON
HSBC Bank plc	21/03/2025	12	5,212.00	11:24:11	R4Q840SK9B	XLON

HSBC Bank plc	21/03/2025	11	5,212.00	11:24:11	020000UDL	BATE
HSBC Bank plc	21/03/2025	13	5,212.00	11:24:11	1200016DE	CHIX
HSBC Bank plc	21/03/2025	11	5,212.00	11:24:11	E0MQE2ptyabq	TRQX
HSBC Bank plc	21/03/2025	11	5,212.00	11:24:11	032110980049712	AQXE
HSBC Bank plc	21/03/2025	15	5,212.00	11:24:11	032110980049713	AQXE
HSBC Bank plc	21/03/2025	21	5,214.00	11:26:28	1200016NH	CHIX
HSBC Bank plc	21/03/2025	19	5,214.00	11:26:28	1200016NI	CHIX
HSBC Bank plc	21/03/2025	20	5,214.00	11:26:28	020000UMZ	BATE
HSBC Bank plc	21/03/2025	19	5,214.00	11:26:28	020000UN0	BATE
HSBC Bank plc	21/03/2025	20	5,214.00	11:26:28	R4Q840SLGM	XLON
HSBC Bank plc	21/03/2025	21	5,214.00	11:26:28	R4Q840SLGN	XLON
HSBC Bank plc	21/03/2025	14	5,212.00	11:27:43	1200016S0	CHIX
HSBC Bank plc	21/03/2025	14	5,212.00	11:27:43	1200016S1	CHIX
HSBC Bank plc	21/03/2025	11	5,212.00	11:27:43	020000UQ3	BATE
HSBC Bank plc	21/03/2025	11	5,212.00	11:27:43	020000UQ4	BATE
HSBC Bank plc	21/03/2025	12	5,212.00	11:27:43	R4Q840SLIN	XLON
HSBC Bank plc	21/03/2025	12	5,212.00	11:27:44	R4Q840SLIO	XLON
HSBC Bank plc	21/03/2025	58	5,214.00	11:28:04	032110980050032	AQXE
HSBC Bank plc	21/03/2025	61	5,214.00	11:28:04	032110980050033	AQXE
HSBC Bank plc	21/03/2025	41	5,214.00	11:28:04	032110980050034	AQXE
HSBC Bank plc	21/03/2025	17	5,214.00	11:28:04	032110980050034	AQXE
HSBC Bank plc	21/03/2025	7	5,212.00	11:29:00	032110980050118	AQXE
HSBC Bank plc	21/03/2025	7	5,212.00	11:29:00	032110980050119	AQXE
HSBC Bank plc	21/03/2025	28	5,214.00	11:30:40	R4Q840SLOL	XLON
HSBC Bank plc	21/03/2025	33	5,214.00	11:30:40	R4Q840SLOL	XLON
HSBC Bank plc	21/03/2025	28	5,214.00	11:31:05	R4Q840SLPU	XLON
HSBC Bank plc	21/03/2025	32	5,214.00	11:31:05	R4Q840SLPU	XLON
HSBC Bank plc	21/03/2025	59	5,214.00	11:31:05	R4Q840SLPY	XLON
HSBC Bank plc	21/03/2025	8	5,212.00	11:31:19	020000V0M	BATE
HSBC Bank plc	21/03/2025	7	5,212.00	11:31:19	020000V0N	BATE
HSBC Bank plc	21/03/2025	9	5,212.00	11:31:19	E0MQE2ptz2lo	TRQX
HSBC Bank plc	21/03/2025	9	5,212.00	11:31:19	E0MQE2ptz2lq	TRQX
HSBC Bank plc	21/03/2025	11	5,206.00	11:31:34	R4Q840SLQF	XLON
HSBC Bank plc	21/03/2025	8	5,206.00	11:32:00	12000178V	CHIX
HSBC Bank plc	21/03/2025	14	5,206.00	11:32:00	020000V2D	BATE
HSBC Bank plc	21/03/2025	10	5,206.00	11:32:00	E0MQE2ptz4hf	TRQX
HSBC Bank plc	21/03/2025	9	5,206.00	11:32:00	R4Q840SLSW	XLON
HSBC Bank plc	21/03/2025	10	5,206.00	11:32:00	032110980050279	AQXE
HSBC Bank plc	21/03/2025	14	5,204.00	11:32:36	1200017AD	CHIX
HSBC Bank plc	21/03/2025	15	5,204.00	11:32:36	020000V3H	BATE
HSBC Bank plc	21/03/2025	17	5,204.00	11:32:36	R4Q840SLTI	XLON
HSBC Bank plc	21/03/2025	25	5,204.00	11:32:36	E0MQE2ptz6T0	TRQX
HSBC Bank plc	21/03/2025	17	5,204.00	11:32:36	032110980050305	AQXE
HSBC Bank plc	21/03/2025	17	5,204.00	11:32:42	020000V3U	BATE
HSBC Bank plc	21/03/2025	17	5,204.00	11:32:42	R4Q840SLTR	XLON
HSBC Bank plc	21/03/2025	19	5,204.00	11:32:42	E0MQE2ptz6k9	TRQX
HSBC Bank plc	21/03/2025	18	5,204.00	11:32:42	032110980050310	AQXE
HSBC Bank plc	21/03/2025	17	5,204.00	11:32:43	1200017AX	CHIX
HSBC Bank plc	21/03/2025	11	5,204.00	11:36:29	1200017O5	CHIX
HSBC Bank plc	21/03/2025	10	5,204.00	11:36:29	020000VCX	BATE
HSBC Bank plc	21/03/2025	11	5,204.00	11:36:29	020000VCY	BATE
HSBC Bank plc	21/03/2025	11	5,204.00	11:36:29	1200017O7	CHIX
HSBC Bank plc	21/03/2025	17	5,204.00	11:36:29	E0MQE2ptzlik	TRQX
HSBC Bank plc	21/03/2025	11	5,204.00	11:36:29	R4Q840SLZH	XLON
HSBC Bank plc	21/03/2025	11	5,204.00	11:36:29	R4Q840SLZJ	XLON
HSBC Bank plc	21/03/2025	18	5,204.00	11:36:29	E0MQE2ptzlim	TRQX
HSBC Bank plc	21/03/2025	12	5,204.00	11:36:29	032110980050492	AQXE
HSBC Bank plc	21/03/2025	12	5,204.00	11:36:29	032110980050493	AQXE
HSBC Bank plc	21/03/2025	61	5,202.00	11:36:29	1200017OD	CHIX
HSBC Bank plc	21/03/2025	44	5,204.00	11:36:29	032110980050494	AQXE
HSBC Bank plc	21/03/2025	13	5,204.00	11:36:29	032110980050494	AQXE
HSBC Bank plc	21/03/2025	31	5,204.00	11:36:29	032110980050496	AQXE
HSBC Bank plc	21/03/2025	32	5,204.00	11:36:29	032110980050496	AQXE
HSBC Bank plc	21/03/2025	10	5,204.00	11:36:29	032110980050498	AQXE
HSBC Bank plc	21/03/2025	50	5,204.00	11:36:29	032110980050498	AQXE
HSBC Bank plc	21/03/2025	61	5,208.00	11:38:31	E0MQE2ptzP5Y	TRQX
HSBC Bank plc	21/03/2025	32	5,208.00	11:39:15	020000VIV	BATE
HSBC Bank plc	21/03/2025	31	5,208.00	11:39:15	020000VIW	BATE
HSBC Bank plc	21/03/2025	30	5,208.00	11:39:15	E0MQE2ptzR1A	TRQX
HSBC Bank plc	21/03/2025	29	5,208.00	11:39:15	E0MQE2ptzR1C	TRQX
HSBC Bank plc	21/03/2025	12	5,206.00	11:39:45	020000VJT	BATE
HSBC Bank plc	21/03/2025	10	5,206.00	11:39:45	1200017WT	CHIX
HSBC Bank plc	21/03/2025	10	5,206.00	11:39:45	R4Q840SL45	XLON
HSBC Bank plc	21/03/2025	17	5,206.00	11:39:45	E0MQE2ptzSZ7	TRQX
HSBC Bank plc	21/03/2025	11	5,206.00	11:39:45	032110980050703	AQXE

HSBC Bank plc	21/03/2025	17	5,200.00	11:41:13	020000VNW	BATE
HSBC Bank plc	21/03/2025	12	5,200.00	11:41:13	12000183I	CHIX
HSBC Bank plc	21/03/2025	13	5,200.00	11:41:13	E0MQE2ptzX7Q	TRQX
HSBC Bank plc	21/03/2025	11	5,200.00	11:41:13	R4Q840SL7N	XLON
HSBC Bank plc	21/03/2025	11	5,200.00	11:41:13	032110980050773	AQXE
HSBC Bank plc	21/03/2025	13	5,198.00	11:41:46	020000VQW	BATE
HSBC Bank plc	21/03/2025	5	5,198.00	11:41:46	032110980050811	AQXE
HSBC Bank plc	21/03/2025	7	5,200.00	11:43:28	032110980050905	AQXE
HSBC Bank plc	21/03/2025	60	5,204.00	11:45:05	1200018IX	CHIX
HSBC Bank plc	21/03/2025	61	5,204.00	11:45:05	1200018IY	CHIX
HSBC Bank plc	21/03/2025	42	5,204.00	11:45:05	1200018IZ	CHIX
HSBC Bank plc	21/03/2025	17	5,204.00	11:45:05	1200018IZ	CHIX
HSBC Bank plc	21/03/2025	62	5,204.00	11:45:05	020000VZX	BATE
HSBC Bank plc	21/03/2025	52	5,206.00	11:45:05	032110980050979	AQXE
HSBC Bank plc	21/03/2025	21	5,210.00	11:45:59	1200018LZ	CHIX
HSBC Bank plc	21/03/2025	38	5,210.00	11:45:59	1200018LZ	CHIX
HSBC Bank plc	21/03/2025	15	5,210.00	11:46:25	1200018NP	CHIX
HSBC Bank plc	21/03/2025	11	5,210.00	11:46:25	1200018NQ	CHIX
HSBC Bank plc	21/03/2025	11	5,210.00	11:46:25	020000W36	BATE
HSBC Bank plc	21/03/2025	8	5,210.00	11:46:25	020000W37	BATE
HSBC Bank plc	21/03/2025	14	5,210.00	11:46:25	R4Q840SMGW	XLON
HSBC Bank plc	21/03/2025	11	5,210.00	11:46:25	R4Q840SMGX	XLON
HSBC Bank plc	21/03/2025	19	5,210.00	11:46:25	032110980051054	AQXE
HSBC Bank plc	21/03/2025	14	5,210.00	11:46:25	032110980051055	AQXE
HSBC Bank plc	21/03/2025	8	5,208.00	11:46:27	020000W3F	BATE
HSBC Bank plc	21/03/2025	8	5,208.00	11:46:27	1200018O1	CHIX
HSBC Bank plc	21/03/2025	13	5,208.00	11:46:27	R4Q840SMG1	XLON
HSBC Bank plc	21/03/2025	18	5,208.00	11:46:27	E0MQE2ptzmlS	TRQX
HSBC Bank plc	21/03/2025	13	5,208.00	11:46:27	032110980051061	AQXE
HSBC Bank plc	21/03/2025	20	5,210.00	11:49:12	1200018WO	CHIX
HSBC Bank plc	21/03/2025	22	5,210.00	11:49:12	1200018WP	CHIX
HSBC Bank plc	21/03/2025	23	5,210.00	11:49:12	020000WAB	BATE
HSBC Bank plc	21/03/2025	15	5,210.00	11:49:12	R4Q840SMLE	XLON
HSBC Bank plc	21/03/2025	19	5,210.00	11:49:12	R4Q840SMLF	XLON
HSBC Bank plc	21/03/2025	20	5,210.00	11:49:12	020000WAC	BATE
HSBC Bank plc	21/03/2025	12	5,206.00	11:49:33	1200018YL	CHIX
HSBC Bank plc	21/03/2025	8	5,206.00	11:49:33	020000WB4	BATE
HSBC Bank plc	21/03/2025	12	5,206.00	11:49:33	R4Q840SMMF	XLON
HSBC Bank plc	21/03/2025	18	5,206.00	11:49:33	E0MQE2ptzvdS	TRQX
HSBC Bank plc	21/03/2025	8	5,206.00	11:49:33	032110980051200	AQXE
HSBC Bank plc	21/03/2025	10	5,204.00	11:51:39	R4Q840SMRN	XLON
HSBC Bank plc	21/03/2025	10	5,204.00	11:51:39	R4Q840SMRO	XLON
HSBC Bank plc	21/03/2025	8	5,204.00	11:52:19	1200019GM	CHIX
HSBC Bank plc	21/03/2025	8	5,204.00	11:52:19	1200019GN	CHIX
HSBC Bank plc	21/03/2025	9	5,204.00	11:52:19	020000WOH	BATE
HSBC Bank plc	21/03/2025	9	5,204.00	11:52:19	020000WOI	BATE
HSBC Bank plc	21/03/2025	10	5,204.00	11:52:19	E0MQE2pu04Bh	TRQX
HSBC Bank plc	21/03/2025	9	5,204.00	11:52:19	R4Q840SMTJ	XLON
HSBC Bank plc	21/03/2025	10	5,204.00	11:52:19	R4Q840SMTK	XLON
HSBC Bank plc	21/03/2025	11	5,204.00	11:52:19	E0MQE2pu04Bj	TRQX
HSBC Bank plc	21/03/2025	13	5,204.00	11:52:19	032110980051358	AQXE
HSBC Bank plc	21/03/2025	15	5,204.00	11:52:19	032110980051359	AQXE
HSBC Bank plc	21/03/2025	11	5,202.00	11:53:02	1200019KZ	CHIX
HSBC Bank plc	21/03/2025	15	5,202.00	11:53:02	020000WRD	BATE
HSBC Bank plc	21/03/2025	15	5,202.00	11:53:02	020000WRE	BATE
HSBC Bank plc	21/03/2025	11	5,202.00	11:53:02	1200019L0	CHIX
HSBC Bank plc	21/03/2025	12	5,202.00	11:53:02	E0MQE2pu06bD	TRQX
HSBC Bank plc	21/03/2025	10	5,202.00	11:53:02	R4Q840SMUT	XLON
HSBC Bank plc	21/03/2025	11	5,202.00	11:53:02	R4Q840SMUU	XLON
HSBC Bank plc	21/03/2025	13	5,202.00	11:53:02	E0MQE2pu06bF	TRQX
HSBC Bank plc	21/03/2025	11	5,202.00	11:53:02	032110980051404	AQXE
HSBC Bank plc	21/03/2025	12	5,202.00	11:53:02	032110980051405	AQXE
HSBC Bank plc	21/03/2025	10	5,200.00	11:54:45	R4Q840SMZK	XLON
HSBC Bank plc	21/03/2025	10	5,200.00	11:54:45	R4Q840SMZN	XLON
HSBC Bank plc	21/03/2025	49	5,202.00	11:55:35	R4Q840SM1G	XLON
HSBC Bank plc	21/03/2025	12	5,202.00	11:55:35	R4Q840SM1G	XLON
HSBC Bank plc	21/03/2025	61	5,202.00	11:55:35	032110980051637	AQXE
HSBC Bank plc	21/03/2025	8	5,200.00	11:56:17	1200019XQ	CHIX
HSBC Bank plc	21/03/2025	9	5,200.00	11:56:17	1200019XR	CHIX
HSBC Bank plc	21/03/2025	14	5,200.00	11:56:17	020000X00	BATE
HSBC Bank plc	21/03/2025	9	5,200.00	11:56:17	R4Q840SM27	XLON
HSBC Bank plc	21/03/2025	11	5,200.00	11:56:17	E0MQE2pu0KK4	TRQX
HSBC Bank plc	21/03/2025	9	5,200.00	11:56:17	R4Q840SM28	XLON
HSBC Bank plc	21/03/2025	14	5,200.00	11:56:17	020000X01	BATE
HSBC Bank plc	21/03/2025	12	5,200.00	11:56:17	E0MQE2pu0KK6	TRQX

HSBC Bank plc	21/03/2025	9	5,200.00	11:56:35	032110980051687	AQXE
HSBC Bank plc	21/03/2025	9	5,200.00	11:56:35	032110980051688	AQXE
HSBC Bank plc	21/03/2025	59	5,202.00	12:00:40	120001A7T	CHIX
HSBC Bank plc	21/03/2025	61	5,202.00	12:00:40	032110980051919	AQXE
HSBC Bank plc	21/03/2025	26	5,202.00	12:00:40	120001A7U	CHIX
HSBC Bank plc	21/03/2025	32	5,202.00	12:00:40	120001A7U	CHIX
HSBC Bank plc	21/03/2025	62	5,202.00	12:00:40	120001A7W	CHIX
HSBC Bank plc	21/03/2025	30	5,202.00	12:01:00	120001AAA	CHIX
HSBC Bank plc	21/03/2025	30	5,202.00	12:01:00	R4Q840SMCZ	XLON
HSBC Bank plc	21/03/2025	29	5,202.00	12:01:00	E0MQE2pu0bDY	TRQX
HSBC Bank plc	21/03/2025	33	5,202.00	12:01:00	032110980051937	AQXE
HSBC Bank plc	21/03/2025	15	5,202.00	12:01:00	120001AAD	CHIX
HSBC Bank plc	21/03/2025	18	5,202.00	12:01:00	E0MQE2pu0bF3	TRQX
HSBC Bank plc	21/03/2025	13	5,202.00	12:01:00	R4Q840SMC3	XLON
HSBC Bank plc	21/03/2025	15	5,202.00	12:01:00	032110980051938	AQXE
HSBC Bank plc	21/03/2025	63	5,202.00	12:01:30	032110980051972	AQXE
HSBC Bank plc	21/03/2025	11	5,202.00	12:02:00	120001AED	CHIX
HSBC Bank plc	21/03/2025	14	5,202.00	12:02:00	020000XBT	BATE
HSBC Bank plc	21/03/2025	12	5,202.00	12:02:00	R4Q840SMEF	XLON
HSBC Bank plc	21/03/2025	12	5,202.00	12:02:00	E0MQE2pu0enF	TRQX
HSBC Bank plc	21/03/2025	12	5,202.00	12:02:00	032110980051986	AQXE
HSBC Bank plc	21/03/2025	13	5,204.00	12:02:42	120001AI3	CHIX
HSBC Bank plc	21/03/2025	20	5,204.00	12:02:42	E0MQE2pu0ibE	TRQX
HSBC Bank plc	21/03/2025	14	5,204.00	12:02:42	R4Q840SNIJ	XLON
HSBC Bank plc	21/03/2025	14	5,204.00	12:02:42	032110980052059	AQXE
HSBC Bank plc	21/03/2025	17	5,202.00	12:05:24	120001AQ6	CHIX
HSBC Bank plc	21/03/2025	13	5,202.00	12:05:24	120001AQ7	CHIX
HSBC Bank plc	21/03/2025	8	5,202.00	12:05:24	020000XKD	BATE
HSBC Bank plc	21/03/2025	9	5,202.00	12:05:24	R4Q840SNMU	XLON
HSBC Bank plc	21/03/2025	12	5,202.00	12:05:24	E0MQE2pu0trd	TRQX
HSBC Bank plc	21/03/2025	10	5,202.00	12:05:24	R4Q840SNMV	XLON
HSBC Bank plc	21/03/2025	12	5,202.00	12:05:24	E0MQE2pu0trf	TRQX
HSBC Bank plc	21/03/2025	27	5,202.00	12:05:30	R4Q840SNM4	XLON
HSBC Bank plc	21/03/2025	15	5,202.00	12:05:30	R4Q840SNM5	XLON
HSBC Bank plc	21/03/2025	9	5,200.00	12:06:23	R4Q840SNPH	XLON
HSBC Bank plc	21/03/2025	11	5,200.00	12:06:23	R4Q840SNPI	XLON
HSBC Bank plc	21/03/2025	10	5,200.00	12:06:26	120001AVO	CHIX
HSBC Bank plc	21/03/2025	10	5,200.00	12:06:26	120001AVP	CHIX
HSBC Bank plc	21/03/2025	17	5,200.00	12:06:31	020000XNR	BATE
HSBC Bank plc	21/03/2025	12	5,200.00	12:06:31	020000XNS	BATE
HSBC Bank plc	21/03/2025	11	5,200.00	12:06:31	E0MQE2pu12Ah	TRQX
HSBC Bank plc	21/03/2025	17	5,200.00	12:06:31	E0MQE2pu12Aj	TRQX
HSBC Bank plc	21/03/2025	13	5,200.00	12:06:31	032110980052343	AQXE
HSBC Bank plc	21/03/2025	11	5,200.00	12:06:31	032110980052344	AQXE
HSBC Bank plc	21/03/2025	58	5,200.00	12:08:18	120001B1G	CHIX
HSBC Bank plc	21/03/2025	11	5,200.00	12:09:13	R4Q840SNUK	XLON
HSBC Bank plc	21/03/2025	11	5,200.00	12:09:13	R4Q840SNUL	XLON
HSBC Bank plc	21/03/2025	11	5,200.00	12:09:13	120001B5X	CHIX
HSBC Bank plc	21/03/2025	11	5,200.00	12:09:13	120001B5Y	CHIX
HSBC Bank plc	21/03/2025	8	5,200.00	12:09:43	120001BAU	CHIX
HSBC Bank plc	21/03/2025	10	5,200.00	12:09:43	120001BAV	CHIX
HSBC Bank plc	21/03/2025	7	5,200.00	12:09:43	020000XY4	BATE
HSBC Bank plc	21/03/2025	7	5,200.00	12:09:43	R4Q840SNWH	XLON
HSBC Bank plc	21/03/2025	7	5,200.00	12:09:43	E0MQE2pu1FYI	TRQX
HSBC Bank plc	21/03/2025	7	5,200.00	12:09:43	R4Q840SNWI	XLON
HSBC Bank plc	21/03/2025	7	5,200.00	12:09:43	020000XY5	BATE
HSBC Bank plc	21/03/2025	7	5,200.00	12:09:43	E0MQE2pu1FYK	TRQX
HSBC Bank plc	21/03/2025	7	5,200.00	12:09:43	R4Q840SNWJ	XLON
HSBC Bank plc	21/03/2025	7	5,200.00	12:09:43	R4Q840SNWK	XLON
HSBC Bank plc	21/03/2025	14	5,200.00	12:10:11	120001BEI	CHIX
HSBC Bank plc	21/03/2025	58	5,206.00	12:13:23	R4Q840SN1H	XLON
HSBC Bank plc	21/03/2025	60	5,206.00	12:13:23	R4Q840SN1I	XLON
HSBC Bank plc	21/03/2025	60	5,206.00	12:13:23	R4Q840SN1J	XLON
HSBC Bank plc	21/03/2025	59	5,206.00	12:13:23	R4Q840SN1K	XLON
HSBC Bank plc	21/03/2025	59	5,206.00	12:13:23	R4Q840SN1L	XLON
HSBC Bank plc	21/03/2025	9	5,206.00	12:15:07	020000YBX	BATE
HSBC Bank plc	21/03/2025	14	5,206.00	12:15:07	020000YBY	BATE
HSBC Bank plc	21/03/2025	9	5,206.00	12:15:07	120001BVO	CHIX
HSBC Bank plc	21/03/2025	8	5,206.00	12:15:07	R4Q840SN32	XLON
HSBC Bank plc	21/03/2025	9	5,206.00	12:15:07	E0MQE2pu1aBH	TRQX
HSBC Bank plc	21/03/2025	11	5,206.00	12:15:07	R4Q840SN33	XLON
HSBC Bank plc	21/03/2025	12	5,206.00	12:15:07	120001BVP	CHIX
HSBC Bank plc	21/03/2025	13	5,206.00	12:15:07	E0MQE2pu1aBJ	TRQX
HSBC Bank plc	21/03/2025	13	5,206.00	12:15:07	032110980052855	AQXE
HSBC Bank plc	21/03/2025	12	5,206.00	12:15:07	032110980052856	AQXE

HSBC Bank plc	21/03/2025	59	5,206.00	12:15:30	R4Q840SN4L	XLON
HSBC Bank plc	21/03/2025	1	5,206.00	12:15:30	R4Q840SN4L	XLON
HSBC Bank plc	21/03/2025	2	5,206.00	12:15:30	R4Q840SN4L	XLON
HSBC Bank plc	21/03/2025	60	5,206.00	12:15:30	R4Q840SN4O	XLON
HSBC Bank plc	21/03/2025	9	5,206.00	12:16:53	120001C6D	CHIX
HSBC Bank plc	21/03/2025	9	5,206.00	12:16:53	120001C6E	CHIX
HSBC Bank plc	21/03/2025	16	5,206.00	12:16:53	E0MQE2pu1gnl	TRQX
HSBC Bank plc	21/03/2025	12	5,206.00	12:16:53	E0MQE2pu1gnK	TRQX
HSBC Bank plc	21/03/2025	12	5,206.00	12:16:53	020000YHT	BATE
HSBC Bank plc	21/03/2025	13	5,206.00	12:16:53	020000YHU	BATE
HSBC Bank plc	21/03/2025	9	5,206.00	12:16:53	R4Q840SN77	XLON
HSBC Bank plc	21/03/2025	9	5,206.00	12:16:53	R4Q840SN78	XLON
HSBC Bank plc	21/03/2025	12	5,206.00	12:16:53	032110980052942	AQXE
HSBC Bank plc	21/03/2025	16	5,206.00	12:16:53	032110980052943	AQXE
HSBC Bank plc	21/03/2025	11	5,204.00	12:18:06	120001CBN	CHIX
HSBC Bank plc	21/03/2025	14	5,204.00	12:18:06	020000YM2	BATE
HSBC Bank plc	21/03/2025	11	5,204.00	12:18:06	R4Q840SNBO	XLON
HSBC Bank plc	21/03/2025	11	5,204.00	12:18:06	E0MQE2pu1IX3	TRQX
HSBC Bank plc	21/03/2025	11	5,204.00	12:18:06	032110980053007	AQXE
HSBC Bank plc	21/03/2025	17	5,204.00	12:19:31	120001CG8	CHIX
HSBC Bank plc	21/03/2025	14	5,204.00	12:19:32	120001CGA	CHIX
HSBC Bank plc	21/03/2025	17	5,204.00	12:19:32	020000YOB	BATE
HSBC Bank plc	21/03/2025	20	5,204.00	12:19:32	R4Q840SND8	XLON
HSBC Bank plc	21/03/2025	17	5,204.00	12:19:32	E0MQE2pu1poZ	TRQX
HSBC Bank plc	21/03/2025	11	5,204.00	12:19:32	R4Q840SND9	XLON
HSBC Bank plc	21/03/2025	11	5,204.00	12:19:32	020000YOC	BATE
HSBC Bank plc	21/03/2025	1	5,204.00	12:19:32	E0MQE2pu1pob	TRQX
HSBC Bank plc	21/03/2025	17	5,204.00	12:19:32	032110980053056	AQXE
HSBC Bank plc	21/03/2025	11	5,204.00	12:19:32	032110980053057	AQXE
HSBC Bank plc	21/03/2025	10	5,204.00	12:19:42	032110980053064	AQXE
HSBC Bank plc	21/03/2025	18	5,204.00	12:20:06	120001CI2	CHIX
HSBC Bank plc	21/03/2025	19	5,204.00	12:20:06	R4Q840SNE6	XLON
HSBC Bank plc	21/03/2025	18	5,204.00	12:20:06	020000YQ1	BATE
HSBC Bank plc	21/03/2025	21	5,204.00	12:20:06	E0MQE2pu1rI5	TRQX
HSBC Bank plc	21/03/2025	10	5,204.00	12:20:41	E0MQE2pu1u7Q	TRQX
HSBC Bank plc	21/03/2025	9	5,204.00	12:20:41	R4Q840SOG0	XLON
HSBC Bank plc	21/03/2025	61	5,204.00	12:23:00	R4Q840SOKV	XLON
HSBC Bank plc	21/03/2025	58	5,204.00	12:23:00	R4Q840SOKW	XLON
HSBC Bank plc	21/03/2025	11	5,202.00	12:23:03	120001CTE	CHIX
HSBC Bank plc	21/03/2025	11	5,202.00	12:23:03	120001CTF	CHIX
HSBC Bank plc	21/03/2025	12	5,202.00	12:23:03	020000YXZ	BATE
HSBC Bank plc	21/03/2025	15	5,202.00	12:23:03	020000YY0	BATE
HSBC Bank plc	21/03/2025	11	5,202.00	12:23:03	R4Q840SOKY	XLON
HSBC Bank plc	21/03/2025	16	5,202.00	12:23:03	E0MQE2pu20vE	TRQX
HSBC Bank plc	21/03/2025	11	5,202.00	12:23:03	R4Q840SOKZ	XLON
HSBC Bank plc	21/03/2025	10	5,202.00	12:23:03	E0MQE2pu20vl	TRQX
HSBC Bank plc	21/03/2025	12	5,202.00	12:23:03	R4Q840SOK0	XLON
HSBC Bank plc	21/03/2025	11	5,202.00	12:23:03	R4Q840SOK1	XLON
HSBC Bank plc	21/03/2025	12	5,202.00	12:24:06	R4Q840SOMF	XLON
HSBC Bank plc	21/03/2025	8	5,202.00	12:26:12	120001D2U	CHIX
HSBC Bank plc	21/03/2025	11	5,202.00	12:26:12	120001D2V	CHIX
HSBC Bank plc	21/03/2025	11	5,202.00	12:26:12	020000Z54	BATE
HSBC Bank plc	21/03/2025	17	5,202.00	12:26:12	020000Z55	BATE
HSBC Bank plc	21/03/2025	14	5,202.00	12:26:12	E0MQE2pu2AEm	TRQX
HSBC Bank plc	21/03/2025	8	5,202.00	12:26:12	R4Q840SOQS	XLON
HSBC Bank plc	21/03/2025	11	5,202.00	12:26:12	R4Q840SOQT	XLON
HSBC Bank plc	21/03/2025	13	5,202.00	12:26:12	E0MQE2pu2AEo	TRQX
HSBC Bank plc	21/03/2025	8	5,202.00	12:26:12	032110980053404	AQXE
HSBC Bank plc	21/03/2025	11	5,202.00	12:26:12	032110980053405	AQXE
HSBC Bank plc	21/03/2025	49	5,202.00	12:26:25	R4Q840SOQZ	XLON
HSBC Bank plc	21/03/2025	9	5,202.00	12:26:25	R4Q840SOQZ	XLON
HSBC Bank plc	21/03/2025	63	5,202.00	12:26:25	R4Q840SOQ1	XLON
HSBC Bank plc	21/03/2025	63	5,202.00	12:27:45	R4Q840SOR4	XLON
HSBC Bank plc	21/03/2025	58	5,204.00	12:27:57	120001D74	CHIX
HSBC Bank plc	21/03/2025	62	5,204.00	12:28:19	120001D7L	CHIX
HSBC Bank plc	21/03/2025	12	5,198.00	12:30:20	120001DFM	CHIX
HSBC Bank plc	21/03/2025	11	5,198.00	12:30:20	120001DFO	CHIX
HSBC Bank plc	21/03/2025	9	5,198.00	12:30:20	020000ZGV	BATE
HSBC Bank plc	21/03/2025	7	5,198.00	12:30:20	R4Q840SOWT	XLON
HSBC Bank plc	21/03/2025	17	5,198.00	12:30:20	E0MQE2pu2LFh	TRQX
HSBC Bank plc	21/03/2025	15	5,198.00	12:30:20	R4Q840SOWU	XLON
HSBC Bank plc	21/03/2025	11	5,198.00	12:30:20	020000ZGW	BATE
HSBC Bank plc	21/03/2025	10	5,198.00	12:30:20	E0MQE2pu2LFj	TRQX
HSBC Bank plc	21/03/2025	14	5,198.00	12:30:20	032110980053611	AQXE
HSBC Bank plc	21/03/2025	11	5,198.00	12:30:20	032110980053612	AQXE

HSBC Bank plc	21/03/2025	63	5,200.00	12:33:21	R4Q840SO4J	XLON
HSBC Bank plc	21/03/2025	58	5,200.00	12:33:21	R4Q840SO4K	XLON
HSBC Bank plc	21/03/2025	1	5,200.00	12:33:21	R4Q840SO4K	XLON
HSBC Bank plc	21/03/2025	55	5,200.00	12:33:21	R4Q840SO4M	XLON
HSBC Bank plc	21/03/2025	4	5,200.00	12:33:21	R4Q840SO4M	XLON
HSBC Bank plc	21/03/2025	59	5,200.00	12:33:21	R4Q840SO4O	XLON
HSBC Bank plc	21/03/2025	16	5,198.00	12:33:47	020000ZTC	BATE
HSBC Bank plc	21/03/2025	12	5,198.00	12:33:47	120001DVP	CHIX
HSBC Bank plc	21/03/2025	16	5,198.00	12:33:47	020000ZTD	BATE
HSBC Bank plc	21/03/2025	13	5,198.00	12:33:47	120001DVQ	CHIX
HSBC Bank plc	21/03/2025	18	5,198.00	12:33:47	R4Q840SO4D	XLON
HSBC Bank plc	21/03/2025	28	5,198.00	12:33:47	E0MQE2pu2X6b	TRQX
HSBC Bank plc	21/03/2025	20	5,198.00	12:33:47	R4Q840SO4E	XLON
HSBC Bank plc	21/03/2025	28	5,198.00	12:33:47	E0MQE2pu2X6d	TRQX
HSBC Bank plc	21/03/2025	12	5,198.00	12:33:47	032110980053812	AQXE
HSBC Bank plc	21/03/2025	13	5,198.00	12:33:47	032110980053813	AQXE
HSBC Bank plc	21/03/2025	56	5,198.00	12:36:06	R4Q840SO93	XLON
HSBC Bank plc	21/03/2025	2	5,198.00	12:36:06	R4Q840SO93	XLON
HSBC Bank plc	21/03/2025	61	5,198.00	12:36:06	R4Q840SO95	XLON
HSBC Bank plc	21/03/2025	15	5,196.00	12:37:43	120001EBH	CHIX
HSBC Bank plc	21/03/2025	26	5,196.00	12:37:43	02000103K	BATE
HSBC Bank plc	21/03/2025	16	5,196.00	12:37:43	02000103L	BATE
HSBC Bank plc	21/03/2025	9	5,196.00	12:37:43	120001EBI	CHIX
HSBC Bank plc	21/03/2025	15	5,196.00	12:37:43	R4Q840SOC7	XLON
HSBC Bank plc	21/03/2025	18	5,196.00	12:37:43	E0MQE2pu2IHP	TRQX
HSBC Bank plc	21/03/2025	10	5,196.00	12:37:43	R4Q840SOC8	XLON
HSBC Bank plc	21/03/2025	13	5,196.00	12:37:43	E0MQE2pu2IHR	TRQX
HSBC Bank plc	21/03/2025	15	5,196.00	12:37:43	032110980054041	AQXE
HSBC Bank plc	21/03/2025	10	5,196.00	12:37:43	032110980054042	AQXE
HSBC Bank plc	21/03/2025	33	5,198.00	12:41:25	R4Q840SPM6	XLON
HSBC Bank plc	21/03/2025	57	5,198.00	12:41:25	R4Q840SPM6	XLON
HSBC Bank plc	21/03/2025	94	5,198.00	12:41:25	R4Q840SPM8	XLON
HSBC Bank plc	21/03/2025	66	5,198.00	12:41:25	R4Q840SPM9	XLON
HSBC Bank plc	21/03/2025	23	5,198.00	12:41:25	R4Q840SPMA	XLON
HSBC Bank plc	21/03/2025	94	5,198.00	12:41:25	R4Q840SPMB	XLON
HSBC Bank plc	21/03/2025	34	5,198.00	12:41:25	R4Q840SPMC	XLON
HSBC Bank plc	21/03/2025	58	5,198.00	12:41:25	120001EUV	CHIX
HSBC Bank plc	21/03/2025	29	5,198.00	12:41:25	120001EUW	CHIX
HSBC Bank plc	21/03/2025	3	5,198.00	12:41:25	120001EUW	CHIX
HSBC Bank plc	21/03/2025	62	5,198.00	12:41:25	R4Q840SPME	XLON
HSBC Bank plc	21/03/2025	65	5,198.00	12:41:25	R4Q840SPME	XLON
HSBC Bank plc	21/03/2025	86	5,198.00	12:41:25	R4Q840SPNG	XLON
HSBC Bank plc	21/03/2025	2	5,198.00	12:41:25	R4Q840SPNG	XLON
HSBC Bank plc	21/03/2025	33	5,196.00	12:41:30	120001EV6	CHIX
HSBC Bank plc	21/03/2025	30	5,196.00	12:41:30	0200010HF	BATE
HSBC Bank plc	21/03/2025	26	5,196.00	12:41:30	R4Q840SPNL	XLON
HSBC Bank plc	21/03/2025	30	5,196.00	12:41:30	E0MQE2pu341s	TRQX
HSBC Bank plc	21/03/2025	31	5,196.00	12:41:30	032110980054332	AQXE
HSBC Bank plc	21/03/2025	59	5,196.00	12:44:30	R4Q840SPUX	XLON
HSBC Bank plc	21/03/2025	8	5,196.00	12:44:30	R4Q840SPUY	XLON
HSBC Bank plc	21/03/2025	55	5,196.00	12:44:30	R4Q840SPUY	XLON
HSBC Bank plc	21/03/2025	1	5,196.00	12:45:08	120001FDD	CHIX
HSBC Bank plc	21/03/2025	9	5,196.00	12:45:13	R4Q840SPWQ	XLON
HSBC Bank plc	21/03/2025	9	5,196.00	12:45:13	R4Q840SPWR	XLON
HSBC Bank plc	21/03/2025	35	5,198.00	12:46:31	0200010YZ	BATE
HSBC Bank plc	21/03/2025	35	5,198.00	12:46:31	0200010Z0	BATE
HSBC Bank plc	21/03/2025	35	5,198.00	12:46:31	0200010Z1	BATE
HSBC Bank plc	21/03/2025	34	5,198.00	12:47:23	02000111E	BATE
HSBC Bank plc	21/03/2025	8	5,196.00	12:48:22	120001FPE	CHIX
HSBC Bank plc	21/03/2025	8	5,196.00	12:48:22	120001FPF	CHIX
HSBC Bank plc	21/03/2025	14	5,196.00	12:48:32	02000114E	BATE
HSBC Bank plc	21/03/2025	10	5,196.00	12:48:32	E0MQE2pu3Vr4	TRQX
HSBC Bank plc	21/03/2025	8	5,196.00	12:48:32	R4Q840SP4W	XLON
HSBC Bank plc	21/03/2025	8	5,196.00	12:48:32	R4Q840SP4X	XLON
HSBC Bank plc	21/03/2025	10	5,196.00	12:48:32	E0MQE2pu3Vr6	TRQX
HSBC Bank plc	21/03/2025	9	5,196.00	12:48:32	032110980054730	AQXE
HSBC Bank plc	21/03/2025	9	5,196.00	12:48:32	032110980054731	AQXE
HSBC Bank plc	21/03/2025	11	5,196.00	12:48:37	120001FQJ	CHIX
HSBC Bank plc	21/03/2025	12	5,196.00	12:48:37	02000114L	BATE
HSBC Bank plc	21/03/2025	11	5,196.00	12:48:37	R4Q840SP41	XLON
HSBC Bank plc	21/03/2025	13	5,196.00	12:48:37	E0MQE2pu3W9L	TRQX
HSBC Bank plc	21/03/2025	13	5,196.00	12:48:38	032110980054743	AQXE
HSBC Bank plc	21/03/2025	11	5,196.00	12:48:38	032110980054744	AQXE
HSBC Bank plc	21/03/2025	50	5,196.00	12:48:39	R4Q840SP4C	XLON
HSBC Bank plc	21/03/2025	8	5,196.00	12:48:39	R4Q840SP4C	XLON

HSBC Bank plc	21/03/2025	58	5,196.00	12:48:39	R4Q840SP4E	XLON
HSBC Bank plc	21/03/2025	55	5,196.00	12:50:18	R4Q840SP7E	XLON
HSBC Bank plc	21/03/2025	4	5,196.00	12:50:18	R4Q840SP7E	XLON
HSBC Bank plc	21/03/2025	63	5,196.00	12:51:11	R4Q840SP9P	XLON
HSBC Bank plc	21/03/2025	62	5,196.00	12:52:03	R4Q840SPA2	XLON
HSBC Bank plc	21/03/2025	60	5,196.00	12:52:03	032110980054883	AQXE
HSBC Bank plc	21/03/2025	10	5,194.00	12:52:06	120001G25	CHIX
HSBC Bank plc	21/03/2025	11	5,194.00	12:52:06	120001G26	CHIX
HSBC Bank plc	21/03/2025	8	5,194.00	12:52:31	120001G3Z	CHIX
HSBC Bank plc	21/03/2025	8	5,194.00	12:52:31	120001G40	CHIX
HSBC Bank plc	21/03/2025	8	5,194.00	12:52:31	0200011EA	BATE
HSBC Bank plc	21/03/2025	8	5,194.00	12:52:31	R4Q840SPCG	XLON
HSBC Bank plc	21/03/2025	11	5,194.00	12:52:31	E0MQE2pu3jpC	TRQX
HSBC Bank plc	21/03/2025	8	5,194.00	12:52:31	R4Q840SPCH	XLON
HSBC Bank plc	21/03/2025	8	5,194.00	12:52:31	0200011EB	BATE
HSBC Bank plc	21/03/2025	11	5,194.00	12:52:31	E0MQE2pu3jpE	TRQX
HSBC Bank plc	21/03/2025	15	5,194.00	12:52:31	032110980054923	AQXE
HSBC Bank plc	21/03/2025	13	5,194.00	12:52:31	032110980054924	AQXE
HSBC Bank plc	21/03/2025	54	5,194.00	12:56:05	R4Q840SQIQ	XLON
HSBC Bank plc	21/03/2025	34	5,194.00	12:56:05	R4Q840SQIQ	XLON
HSBC Bank plc	21/03/2025	91	5,194.00	12:56:05	R4Q840SQIS	XLON
HSBC Bank plc	21/03/2025	11	5,192.00	12:57:25	120001GPZ	CHIX
HSBC Bank plc	21/03/2025	11	5,192.00	12:57:25	120001GQ0	CHIX
HSBC Bank plc	21/03/2025	11	5,192.00	12:57:25	0200011S3	BATE
HSBC Bank plc	21/03/2025	11	5,192.00	12:57:25	0200011S4	BATE
HSBC Bank plc	21/03/2025	13	5,192.00	12:57:25	R4Q840SQK4	XLON
HSBC Bank plc	21/03/2025	17	5,192.00	12:57:25	E0MQE2pu3zya	TRQX
HSBC Bank plc	21/03/2025	11	5,192.00	12:57:25	R4Q840SQK6	XLON
HSBC Bank plc	21/03/2025	16	5,192.00	12:57:25	E0MQE2pu3zye	TRQX
HSBC Bank plc	21/03/2025	11	5,192.00	12:57:25	032110980055207	AQXE
HSBC Bank plc	21/03/2025	11	5,192.00	12:57:25	032110980055208	AQXE
HSBC Bank plc	21/03/2025	8	5,190.00	12:57:45	E0MQE2pu40ts	TRQX
HSBC Bank plc	21/03/2025	11	5,190.00	12:57:50	120001GVQ	CHIX
HSBC Bank plc	21/03/2025	11	5,190.00	12:57:50	R4Q840SQMN	XLON
HSBC Bank plc	21/03/2025	11	5,190.00	12:57:50	0200011UL	BATE
HSBC Bank plc	21/03/2025	6	5,190.00	12:57:50	E0MQE2pu40ts	TRQX
HSBC Bank plc	21/03/2025	11	5,190.00	12:57:50	032110980055249	AQXE
HSBC Bank plc	21/03/2025	9	5,190.00	12:58:51	0200011ZX	BATE
HSBC Bank plc	21/03/2025	14	5,190.00	12:58:51	120001H31	CHIX
HSBC Bank plc	21/03/2025	8	5,190.00	12:58:51	0200011ZZ	BATE
HSBC Bank plc	21/03/2025	15	5,190.00	12:58:51	120001H34	CHIX
HSBC Bank plc	21/03/2025	12	5,190.00	12:58:51	R4Q840SQQC	XLON
HSBC Bank plc	21/03/2025	13	5,190.00	12:58:51	R4Q840SQQD	XLON
HSBC Bank plc	21/03/2025	11	5,190.00	12:58:51	E0MQE2pu45cq	TRQX
HSBC Bank plc	21/03/2025	13	5,190.00	12:58:51	E0MQE2pu45cs	TRQX
HSBC Bank plc	21/03/2025	12	5,190.00	12:58:51	032110980055305	AQXE
HSBC Bank plc	21/03/2025	13	5,190.00	12:58:51	032110980055306	AQXE
HSBC Bank plc	21/03/2025	9	5,192.00	12:59:53	120001H6X	CHIX
HSBC Bank plc	21/03/2025	15	5,192.00	12:59:53	02000122T	BATE
HSBC Bank plc	21/03/2025	12	5,192.00	12:59:53	R4Q840SQUK	XLON
HSBC Bank plc	21/03/2025	11	5,192.00	12:59:53	E0MQE2pu49hO	TRQX
HSBC Bank plc	21/03/2025	12	5,192.00	12:59:53	032110980055382	AQXE
HSBC Bank plc	21/03/2025	45	5,194.00	13:01:36	120001HEI	CHIX
HSBC Bank plc	21/03/2025	32	5,194.00	13:01:36	120001HEJ	CHIX
HSBC Bank plc	21/03/2025	44	5,194.00	13:01:36	R4Q840SQ0M	XLON
HSBC Bank plc	21/03/2025	31	5,194.00	13:01:36	R4Q840SQ0N	XLON
HSBC Bank plc	21/03/2025	80	5,194.00	13:02:29	R4Q840SQ2J	XLON
HSBC Bank plc	21/03/2025	10	5,194.00	13:02:29	R4Q840SQ2J	XLON
HSBC Bank plc	21/03/2025	20	5,194.00	13:03:15	120001HMG	CHIX
HSBC Bank plc	21/03/2025	20	5,194.00	13:03:15	R4Q840SQ3Q	XLON
HSBC Bank plc	21/03/2025	23	5,194.00	13:03:15	032110980055764	AQXE
HSBC Bank plc	21/03/2025	91	5,194.00	13:03:15	032110980055765	AQXE
HSBC Bank plc	21/03/2025	33	5,194.00	13:03:15	R4Q840SQ3R	XLON
HSBC Bank plc	21/03/2025	60	5,194.00	13:03:15	032110980055766	AQXE
HSBC Bank plc	21/03/2025	59	5,194.00	13:04:00	R4Q840SQ4I	XLON
HSBC Bank plc	21/03/2025	1	5,194.00	13:04:00	R4Q840SQ4I	XLON
HSBC Bank plc	21/03/2025	59	5,194.00	13:04:00	R4Q840SQ4K	XLON
HSBC Bank plc	21/03/2025	17	5,194.00	13:04:36	120001HRT	CHIX
HSBC Bank plc	21/03/2025	17	5,194.00	13:04:36	0200012FC	BATE
HSBC Bank plc	21/03/2025	12	5,194.00	13:04:36	0200012FD	BATE
HSBC Bank plc	21/03/2025	12	5,194.00	13:04:36	120001HRU	CHIX
HSBC Bank plc	21/03/2025	16	5,194.00	13:04:36	R4Q840SQ56	XLON
HSBC Bank plc	21/03/2025	17	5,194.00	13:04:36	E0MQE2pu4U9n	TRQX
HSBC Bank plc	21/03/2025	11	5,194.00	13:04:36	R4Q840SQ57	XLON
HSBC Bank plc	21/03/2025	16	5,194.00	13:04:36	E0MQE2pu4U9p	TRQX

HSBC Bank plc	21/03/2025	20	5,194.00	13:04:36	032110980055847	AQXE
HSBC Bank plc	21/03/2025	12	5,194.00	13:04:36	032110980055848	AQXE
HSBC Bank plc	21/03/2025	63	5,194.00	13:07:10	R4Q840SQ9L	XLON
HSBC Bank plc	21/03/2025	61	5,194.00	13:07:43	R4Q840SQA3	XLON
HSBC Bank plc	21/03/2025	59	5,194.00	13:07:43	R4Q840SQA4	XLON
HSBC Bank plc	21/03/2025	60	5,194.00	13:09:18	R4Q840SQCD	XLON
HSBC Bank plc	21/03/2025	62	5,194.00	13:09:18	R4Q840SQCE	XLON
HSBC Bank plc	21/03/2025	13	5,194.00	13:09:48	0200012W4	BATE
HSBC Bank plc	21/03/2025	11	5,194.00	13:09:48	120001IE2	CHIX
HSBC Bank plc	21/03/2025	10	5,194.00	13:09:48	R4Q840SQEK	XLON
HSBC Bank plc	21/03/2025	53	5,194.00	13:09:48	R4Q840SQEN	XLON
HSBC Bank plc	21/03/2025	10	5,194.00	13:09:48	0200012W5	BATE
HSBC Bank plc	21/03/2025	10	5,194.00	13:09:49	0200012WA	BATE
HSBC Bank plc	21/03/2025	7	5,194.00	13:09:49	E0MQE2pu4lx9	TRQX
HSBC Bank plc	21/03/2025	7	5,194.00	13:09:49	032110980056164	AQXE
HSBC Bank plc	21/03/2025	16	5,194.00	13:12:28	02000133O	BATE
HSBC Bank plc	21/03/2025	20	5,194.00	13:12:28	02000133P	BATE
HSBC Bank plc	21/03/2025	12	5,194.00	13:12:28	R4Q840SRKN	XLON
HSBC Bank plc	21/03/2025	18	5,194.00	13:12:28	E0MQE2pu4vps	TRQX
HSBC Bank plc	21/03/2025	13	5,194.00	13:12:28	R4Q840SRKO	XLON
HSBC Bank plc	21/03/2025	15	5,194.00	13:12:28	E0MQE2pu4vpu	TRQX
HSBC Bank plc	21/03/2025	13	5,194.00	13:12:28	032110980056381	AQXE
HSBC Bank plc	21/03/2025	14	5,194.00	13:12:28	032110980056382	AQXE
HSBC Bank plc	21/03/2025	18	5,194.00	13:16:04	0200013D6	BATE
HSBC Bank plc	21/03/2025	15	5,194.00	13:16:04	0200013D7	BATE
HSBC Bank plc	21/03/2025	10	5,194.00	13:16:04	120001J3R	CHIX
HSBC Bank plc	21/03/2025	11	5,194.00	13:16:04	120001J3S	CHIX
HSBC Bank plc	21/03/2025	12	5,194.00	13:16:04	E0MQE2pu5879	TRQX
HSBC Bank plc	21/03/2025	9	5,194.00	13:16:04	R4Q840SRQ2	XLON
HSBC Bank plc	21/03/2025	11	5,194.00	13:16:04	R4Q840SRQ3	XLON
HSBC Bank plc	21/03/2025	11	5,194.00	13:16:04	E0MQE2pu587B	TRQX
HSBC Bank plc	21/03/2025	10	5,194.00	13:16:04	032110980056620	AQXE
HSBC Bank plc	21/03/2025	12	5,194.00	13:16:04	032110980056621	AQXE
HSBC Bank plc	21/03/2025	59	5,194.00	13:16:09	R4Q840SRQE	XLON
HSBC Bank plc	21/03/2025	58	5,194.00	13:16:09	R4Q840SRQF	XLON
HSBC Bank plc	21/03/2025	39	5,194.00	13:16:09	R4Q840SRRG	XLON
HSBC Bank plc	21/03/2025	23	5,194.00	13:16:09	R4Q840SRRG	XLON
HSBC Bank plc	21/03/2025	59	5,194.00	13:16:09	R4Q840SRRK	XLON
HSBC Bank plc	21/03/2025	61	5,194.00	13:16:09	032110980056627	AQXE
HSBC Bank plc	21/03/2025	17	5,192.00	13:16:57	0200013FY	BATE
HSBC Bank plc	21/03/2025	10	5,192.00	13:16:57	120001J7J	CHIX
HSBC Bank plc	21/03/2025	18	5,192.00	13:16:57	0200013FZ	BATE
HSBC Bank plc	21/03/2025	11	5,192.00	13:16:57	120001J7K	CHIX
HSBC Bank plc	21/03/2025	10	5,192.00	13:16:57	R4Q840SRR3	XLON
HSBC Bank plc	21/03/2025	12	5,192.00	13:16:57	E0MQE2pu5AvN	TRQX
HSBC Bank plc	21/03/2025	11	5,192.00	13:16:57	R4Q840SRR4	XLON
HSBC Bank plc	21/03/2025	12	5,192.00	13:16:57	E0MQE2pu5AvP	TRQX
HSBC Bank plc	21/03/2025	10	5,192.00	13:16:57	032110980056684	AQXE
HSBC Bank plc	21/03/2025	10	5,192.00	13:16:57	032110980056685	AQXE
HSBC Bank plc	21/03/2025	19	5,190.00	13:17:15	0200013HE	BATE
HSBC Bank plc	21/03/2025	10	5,190.00	13:17:15	120001J9N	CHIX
HSBC Bank plc	21/03/2025	13	5,190.00	13:17:15	E0MQE2pu5CK3	TRQX
HSBC Bank plc	21/03/2025	10	5,190.00	13:17:15	R4Q840SRSK	XLON
HSBC Bank plc	21/03/2025	10	5,190.00	13:17:15	032110980056731	AQXE
HSBC Bank plc	21/03/2025	62	5,190.00	13:20:11	R4Q840SRW2	XLON
HSBC Bank plc	21/03/2025	15	5,188.00	13:23:10	02000144Z	BATE
HSBC Bank plc	21/03/2025	24	5,188.00	13:23:10	020001450	BATE
HSBC Bank plc	21/03/2025	11	5,188.00	13:23:10	120001K6M	CHIX
HSBC Bank plc	21/03/2025	24	5,188.00	13:23:10	120001K6P	CHIX
HSBC Bank plc	21/03/2025	11	5,188.00	13:23:10	R4Q840SR5A	XLON
HSBC Bank plc	21/03/2025	11	5,188.00	13:23:10	E0MQE2pu5ZMm	TRQX
HSBC Bank plc	21/03/2025	25	5,188.00	13:23:10	R4Q840SR5B	XLON
HSBC Bank plc	21/03/2025	24	5,188.00	13:23:10	E0MQE2pu5ZMo	TRQX
HSBC Bank plc	21/03/2025	11	5,188.00	13:23:10	032110980057239	AQXE
HSBC Bank plc	21/03/2025	28	5,188.00	13:23:10	032110980057240	AQXE
HSBC Bank plc	21/03/2025	12	5,188.00	13:23:35	020001476	BATE
HSBC Bank plc	21/03/2025	11	5,188.00	13:23:35	120001K9E	CHIX
HSBC Bank plc	21/03/2025	14	5,188.00	13:23:35	E0MQE2pu5bT8	TRQX
HSBC Bank plc	21/03/2025	11	5,188.00	13:23:35	R4Q840SR7S	XLON
HSBC Bank plc	21/03/2025	12	5,188.00	13:23:35	032110980057273	AQXE
HSBC Bank plc	21/03/2025	61	5,188.00	13:23:35	R4Q840SR7T	XLON
HSBC Bank plc	21/03/2025	61	5,188.00	13:23:35	R4Q840SR7W	XLON
HSBC Bank plc	21/03/2025	59	5,188.00	13:23:40	R4Q840SR72	XLON
HSBC Bank plc	21/03/2025	62	5,190.00	13:25:07	R4Q840SRC0	XLON
HSBC Bank plc	21/03/2025	5	5,190.00	13:25:07	R4Q840SRC1	XLON

HSBC Bank plc	21/03/2025	53	5,190.00	13:25:07	R4Q840SRC1	XLON
HSBC Bank plc	21/03/2025	34	5,190.00	13:25:07	R4Q840SRC3	XLON
HSBC Bank plc	21/03/2025	26	5,190.00	13:25:07	R4Q840SRC3	XLON
HSBC Bank plc	21/03/2025	33	5,190.00	13:25:07	R4Q840SRC5	XLON
HSBC Bank plc	21/03/2025	2	5,190.00	13:25:07	R4Q840SRC5	XLON
HSBC Bank plc	21/03/2025	28	5,190.00	13:25:07	R4Q840SRC5	XLON
HSBC Bank plc	21/03/2025	61	5,190.00	13:25:07	R4Q840SRC8	XLON
HSBC Bank plc	21/03/2025	63	5,190.00	13:25:07	R4Q840SRC9	XLON
HSBC Bank plc	21/03/2025	13	5,188.00	13:27:14	120001KWH	CHIX
HSBC Bank plc	21/03/2025	13	5,188.00	13:27:14	120001KWI	CHIX
HSBC Bank plc	21/03/2025	16	5,188.00	13:27:14	0200014NL	BATE
HSBC Bank plc	21/03/2025	13	5,188.00	13:27:14	E0MQE2pu5skx	TRQX
HSBC Bank plc	21/03/2025	9	5,188.00	13:27:14	R4Q840SSKM	XLON
HSBC Bank plc	21/03/2025	15	5,188.00	13:27:14	R4Q840SSKN	XLON
HSBC Bank plc	21/03/2025	12	5,188.00	13:27:14	0200014NM	BATE
HSBC Bank plc	21/03/2025	13	5,188.00	13:27:14	E0MQE2pu5skz	TRQX
HSBC Bank plc	21/03/2025	10	5,188.00	13:27:14	032110980057616	AQXE
HSBC Bank plc	21/03/2025	10	5,188.00	13:27:14	032110980057617	AQXE
HSBC Bank plc	21/03/2025	17	5,186.00	13:30:18	02000158U	BATE
HSBC Bank plc	21/03/2025	18	5,186.00	13:30:18	02000158V	BATE
HSBC Bank plc	21/03/2025	12	5,186.00	13:30:18	120001LT3	CHIX
HSBC Bank plc	21/03/2025	10	5,186.00	13:30:18	120001LT4	CHIX
HSBC Bank plc	21/03/2025	14	5,186.00	13:30:18	E0MQE2pu6Bi1	TRQX
HSBC Bank plc	21/03/2025	11	5,186.00	13:30:18	R4Q840SS6R	XLON
HSBC Bank plc	21/03/2025	12	5,186.00	13:30:18	E0MQE2pu6Bi3	TRQX
HSBC Bank plc	21/03/2025	9	5,186.00	13:30:18	R4Q840SS6S	XLON
HSBC Bank plc	21/03/2025	7	5,186.00	13:30:18	032110980057925	AQXE
HSBC Bank plc	21/03/2025	11	5,186.00	13:30:18	032110980057926	AQXE
HSBC Bank plc	21/03/2025	1000	5,186.00	13:30:18	01160194574TRLO1	XLON
HSBC Bank plc	21/03/2025	17	5,184.00	13:30:22	120001LUF	CHIX
HSBC Bank plc	21/03/2025	17	5,184.00	13:30:22	02000159O	BATE
HSBC Bank plc	21/03/2025	16	5,184.00	13:30:22	R4Q840SS6D	XLON
HSBC Bank plc	21/03/2025	20	5,184.00	13:30:22	E0MQE2pu6CJ8	TRQX
HSBC Bank plc	21/03/2025	18	5,184.00	13:30:22	R4Q840SS6E	XLON
HSBC Bank plc	21/03/2025	21	5,184.00	13:30:42	120001M1U	CHIX
HSBC Bank plc	21/03/2025	13	5,184.00	13:30:42	R4Q840SSAP	XLON
HSBC Bank plc	21/03/2025	18	5,184.00	13:30:42	0200015E4	BATE
HSBC Bank plc	21/03/2025	18	5,184.00	13:30:42	E0MQE2pu6EdJ	TRQX
HSBC Bank plc	21/03/2025	5	5,184.00	13:30:42	R4Q840SSAP	XLON
HSBC Bank plc	21/03/2025	18	5,184.00	13:30:42	032110980057956	AQXE
HSBC Bank plc	21/03/2025	11	5,182.00	13:31:32	120001MEE	CHIX
HSBC Bank plc	21/03/2025	15	5,182.00	13:31:32	0200015M4	BATE
HSBC Bank plc	21/03/2025	12	5,182.00	13:31:32	R4Q840STJ9	XLON
HSBC Bank plc	21/03/2025	10	5,182.00	13:31:32	E0MQE2pu6LrO	TRQX
HSBC Bank plc	21/03/2025	10	5,182.00	13:31:32	032110980058071	AQXE
HSBC Bank plc	21/03/2025	11	5,188.00	13:31:35	0200015MS	BATE
HSBC Bank plc	21/03/2025	10	5,188.00	13:31:35	120001MF5	CHIX
HSBC Bank plc	21/03/2025	9	5,188.00	13:31:35	R4Q840STKY	XLON
HSBC Bank plc	21/03/2025	16	5,188.00	13:31:35	032110980058079	AQXE
HSBC Bank plc	21/03/2025	12	5,188.00	13:31:40	E0MQE2pu6Nlp	TRQX
HSBC Bank plc	21/03/2025	22	5,190.00	13:34:24	02000165Y	BATE
HSBC Bank plc	21/03/2025	22	5,190.00	13:34:24	02000165Z	BATE
HSBC Bank plc	21/03/2025	19	5,190.00	13:34:24	120001NES	CHIX
HSBC Bank plc	21/03/2025	17	5,190.00	13:34:24	R4Q840ST3O	XLON
HSBC Bank plc	21/03/2025	17	5,190.00	13:34:24	R4Q840ST3P	XLON
HSBC Bank plc	21/03/2025	19	5,190.00	13:34:24	120001NET	CHIX
HSBC Bank plc	21/03/2025	47	5,190.00	13:34:24	032110980058355	AQXE
HSBC Bank plc	21/03/2025	11	5,190.00	13:34:24	032110980058355	AQXE
HSBC Bank plc	21/03/2025	61	5,190.00	13:34:24	032110980058357	AQXE
HSBC Bank plc	21/03/2025	16	5,188.00	13:34:24	020001662	BATE
HSBC Bank plc	21/03/2025	9	5,188.00	13:34:24	120001NF5	CHIX
HSBC Bank plc	21/03/2025	50	5,188.00	13:34:25	120001NF6	CHIX
HSBC Bank plc	21/03/2025	11	5,188.00	13:34:29	02000166M	BATE
HSBC Bank plc	21/03/2025	10	5,188.00	13:34:29	R4Q840ST4M	XLON
HSBC Bank plc	21/03/2025	14	5,188.00	13:34:29	E0MQE2pu6hL7	TRQX
HSBC Bank plc	21/03/2025	14	5,188.00	13:34:29	032110980058367	AQXE
HSBC Bank plc	21/03/2025	60	5,188.00	13:36:28	R4Q840SUI0	XLON
HSBC Bank plc	21/03/2025	42	5,188.00	13:36:28	R4Q840SUI1	XLON
HSBC Bank plc	21/03/2025	18	5,188.00	13:36:28	R4Q840SUI1	XLON
HSBC Bank plc	21/03/2025	12	5,190.00	13:37:18	120001OGE	CHIX
HSBC Bank plc	21/03/2025	17	5,190.00	13:37:18	0200016TG	BATE
HSBC Bank plc	21/03/2025	11	5,190.00	13:37:18	R4Q840SUUB	XLON
HSBC Bank plc	21/03/2025	9	5,190.00	13:37:18	R4Q840SUUC	XLON
HSBC Bank plc	21/03/2025	18	5,190.00	13:37:18	0200016TH	BATE
HSBC Bank plc	21/03/2025	10	5,190.00	13:37:18	120001OGF	CHIX

HSBC Bank plc	21/03/2025	11	5,190.00	13:37:18	E0MQE2pu713P	TRQX
HSBC Bank plc	21/03/2025	12	5,190.00	13:37:18	E0MQE2pu713R	TRQX
HSBC Bank plc	21/03/2025	12	5,190.00	13:37:18	032110980058659	AQXE
HSBC Bank plc	21/03/2025	9	5,190.00	13:37:18	032110980058660	AQXE
HSBC Bank plc	21/03/2025	58	5,192.00	13:38:48	R4Q840SU14	XLON
HSBC Bank plc	21/03/2025	63	5,192.00	13:38:48	R4Q840SU15	XLON
HSBC Bank plc	21/03/2025	12	5,192.00	13:39:12	120001PON	CHIX
HSBC Bank plc	21/03/2025	15	5,192.00	13:39:12	120001POO	CHIX
HSBC Bank plc	21/03/2025	20	5,192.00	13:39:12	02000177C	BATE
HSBC Bank plc	21/03/2025	11	5,192.00	13:39:12	R4Q840SU46	XLON
HSBC Bank plc	21/03/2025	15	5,192.00	13:39:12	E0MQE2pu7DGT	TRQX
HSBC Bank plc	21/03/2025	11	5,192.00	13:39:12	R4Q840SU47	XLON
HSBC Bank plc	21/03/2025	18	5,192.00	13:39:12	02000177D	BATE
HSBC Bank plc	21/03/2025	14	5,192.00	13:39:12	E0MQE2pu7DGV	TRQX
HSBC Bank plc	21/03/2025	15	5,190.00	13:40:10	0200017BG	BATE
HSBC Bank plc	21/03/2025	13	5,190.00	13:40:10	120001P8N	CHIX
HSBC Bank plc	21/03/2025	9	5,190.00	13:40:10	R4Q840SU9S	XLON
HSBC Bank plc	21/03/2025	11	5,190.00	13:40:10	E0MQE2pu7ivB	TRQX
HSBC Bank plc	21/03/2025	13	5,190.00	13:40:10	032110980058953	AQXE
HSBC Bank plc	21/03/2025	20	5,192.00	13:40:41	0200017FA	BATE
HSBC Bank plc	21/03/2025	23	5,192.00	13:40:41	120001PE9	CHIX
HSBC Bank plc	21/03/2025	20	5,192.00	13:40:41	R4Q840SUC3	XLON
HSBC Bank plc	21/03/2025	59	5,194.00	13:42:00	120001POW	CHIX
HSBC Bank plc	21/03/2025	18	5,194.00	13:42:00	120001POX	CHIX
HSBC Bank plc	21/03/2025	43	5,194.00	13:42:00	120001POX	CHIX
HSBC Bank plc	21/03/2025	18	5,192.00	13:42:01	120001PP1	CHIX
HSBC Bank plc	21/03/2025	19	5,192.00	13:42:01	120001PP2	CHIX
HSBC Bank plc	21/03/2025	27	5,192.00	13:42:01	0200017ME	BATE
HSBC Bank plc	21/03/2025	26	5,192.00	13:42:01	0200017MF	BATE
HSBC Bank plc	21/03/2025	17	5,192.00	13:42:01	R4Q840SVJ8	XLON
HSBC Bank plc	21/03/2025	18	5,192.00	13:42:01	R4Q840SVJ9	XLON
HSBC Bank plc	21/03/2025	13	5,192.00	13:43:26	0200017RL	BATE
HSBC Bank plc	21/03/2025	11	5,192.00	13:43:26	120001PX0	CHIX
HSBC Bank plc	21/03/2025	11	5,192.00	13:43:26	R4Q840SVN3	XLON
HSBC Bank plc	21/03/2025	5	5,192.00	13:43:31	E0MQE2pu7duB	TRQX
HSBC Bank plc	21/03/2025	8	5,192.00	13:43:31	120001PXF	CHIX
HSBC Bank plc	21/03/2025	14	5,192.00	13:43:43	0200017SL	BATE
HSBC Bank plc	21/03/2025	12	5,192.00	13:44:23	120001Q2N	CHIX
HSBC Bank plc	21/03/2025	10	5,192.00	13:44:23	120001Q2O	CHIX
HSBC Bank plc	21/03/2025	10	5,192.00	13:44:23	R4Q840SVT7	XLON
HSBC Bank plc	21/03/2025	10	5,192.00	13:44:23	R4Q840SVT8	XLON
HSBC Bank plc	21/03/2025	9	5,192.00	13:44:28	0200017VI	BATE
HSBC Bank plc	21/03/2025	16	5,192.00	13:44:28	E0MQE2pu7ite	TRQX
HSBC Bank plc	21/03/2025	13	5,192.00	13:44:28	E0MQE2pu7itg	TRQX
HSBC Bank plc	21/03/2025	12	5,192.00	13:44:28	032110980059393	AQXE
HSBC Bank plc	21/03/2025	10	5,192.00	13:44:28	032110980059394	AQXE
HSBC Bank plc	21/03/2025	4	5,192.00	13:44:54	R4Q840SVVM	XLON
HSBC Bank plc	21/03/2025	17	5,192.00	13:44:54	R4Q840SVVN	XLON
HSBC Bank plc	21/03/2025	93	5,192.00	13:45:37	R4Q840SVXH	XLON
HSBC Bank plc	21/03/2025	45	5,192.00	13:45:37	R4Q840SVXJ	XLON
HSBC Bank plc	21/03/2025	11	5,190.00	13:45:45	120001QAE	CHIX
HSBC Bank plc	21/03/2025	11	5,190.00	13:45:45	120001QAF	CHIX
HSBC Bank plc	21/03/2025	9	5,190.00	13:45:45	02000180Y	BATE
HSBC Bank plc	21/03/2025	13	5,190.00	13:45:45	02000180Z	BATE
HSBC Bank plc	21/03/2025	12	5,190.00	13:45:45	R4Q840SVXV	XLON
HSBC Bank plc	21/03/2025	18	5,190.00	13:45:45	E0MQE2pu7psl	TRQX
HSBC Bank plc	21/03/2025	11	5,190.00	13:45:45	R4Q840SVXW	XLON
HSBC Bank plc	21/03/2025	15	5,190.00	13:45:45	E0MQE2pu7psn	TRQX
HSBC Bank plc	21/03/2025	8	5,190.00	13:45:45	R4Q840SVXX	XLON
HSBC Bank plc	21/03/2025	12	5,190.00	13:45:45	120001QAL	CHIX
HSBC Bank plc	21/03/2025	11	5,188.00	13:46:22	120001QHJ	CHIX
HSBC Bank plc	21/03/2025	16	5,188.00	13:46:22	02000185B	BATE
HSBC Bank plc	21/03/2025	12	5,188.00	13:46:22	E0MQE2pu7Gi	TRQX
HSBC Bank plc	21/03/2025	9	5,188.00	13:46:22	R4Q840SV04	XLON
HSBC Bank plc	21/03/2025	10	5,188.00	13:46:22	032110980059634	AQXE
HSBC Bank plc	21/03/2025	12	5,186.00	13:47:38	120001QSE	CHIX
HSBC Bank plc	21/03/2025	11	5,186.00	13:47:38	120001QSG	CHIX
HSBC Bank plc	21/03/2025	13	5,186.00	13:47:38	0200018CI	BATE
HSBC Bank plc	21/03/2025	12	5,186.00	13:47:38	0200018CJ	BATE
HSBC Bank plc	21/03/2025	16	5,186.00	13:47:38	E0MQE2pu81oh	TRQX
HSBC Bank plc	21/03/2025	11	5,186.00	13:47:38	R4Q840SV5I	XLON
HSBC Bank plc	21/03/2025	11	5,186.00	13:47:38	R4Q840SV5J	XLON
HSBC Bank plc	21/03/2025	16	5,186.00	13:47:38	E0MQE2pu81oj	TRQX
HSBC Bank plc	21/03/2025	11	5,186.00	13:47:38	032110980059775	AQXE
HSBC Bank plc	21/03/2025	12	5,186.00	13:47:38	032110980059776	AQXE

HSBC Bank plc	21/03/2025	11	5,184.00	13:48:45	120001R12	CHIX
HSBC Bank plc	21/03/2025	10	5,184.00	13:48:45	120001R13	CHIX
HSBC Bank plc	21/03/2025	11	5,184.00	13:48:45	0200018HJ	BATE
HSBC Bank plc	21/03/2025	10	5,184.00	13:48:45	0200018HK	BATE
HSBC Bank plc	21/03/2025	15	5,184.00	13:48:45	E0MQE2pu88DF	TRQX
HSBC Bank plc	21/03/2025	11	5,184.00	13:48:45	R4Q840SVAV	XLON
HSBC Bank plc	21/03/2025	19	5,184.00	13:48:45	R4Q840SVAW	XLON
HSBC Bank plc	21/03/2025	11	5,184.00	13:48:45	E0MQE2pu88DH	TRQX
HSBC Bank plc	21/03/2025	11	5,184.00	13:48:45	032110980059881	AQXE
HSBC Bank plc	21/03/2025	10	5,184.00	13:48:45	032110980059882	AQXE
HSBC Bank plc	21/03/2025	41	5,182.00	13:50:33	R4Q840SWJU	XLON
HSBC Bank plc	21/03/2025	18	5,182.00	13:50:33	R4Q840SWJU	XLON
HSBC Bank plc	21/03/2025	58	5,182.00	13:50:33	R4Q840SWJW	XLON
HSBC Bank plc	21/03/2025	58	5,182.00	13:50:33	R4Q840SWJY	XLON
HSBC Bank plc	21/03/2025	68	5,182.00	13:51:39	R4Q840SWNU	XLON
HSBC Bank plc	21/03/2025	22	5,182.00	13:51:39	R4Q840SWNU	XLON
HSBC Bank plc	21/03/2025	25	5,182.00	13:52:00	R4Q840SWO5	XLON
HSBC Bank plc	21/03/2025	21	5,182.00	13:52:00	R4Q840SWO5	XLON
HSBC Bank plc	21/03/2025	17	5,182.00	13:52:00	R4Q840SWO5	XLON
HSBC Bank plc	21/03/2025	47	5,182.00	13:52:00	R4Q840SWO8	XLON
HSBC Bank plc	21/03/2025	16	5,182.00	13:52:00	R4Q840SWO8	XLON
HSBC Bank plc	21/03/2025	12	5,182.00	13:52:06	120001RP3	CHIX
HSBC Bank plc	21/03/2025	14	5,182.00	13:52:06	120001RPI	CHIX
HSBC Bank plc	21/03/2025	12	5,182.00	13:52:06	0200018YU	BATE
HSBC Bank plc	21/03/2025	12	5,182.00	13:52:06	R4Q840SWPO	XLON
HSBC Bank plc	21/03/2025	12	5,182.00	13:52:06	R4Q840SWPP	XLON
HSBC Bank plc	21/03/2025	12	5,182.00	13:52:06	0200018YV	BATE
HSBC Bank plc	21/03/2025	12	5,182.00	13:52:06	E0MQE2pu8Spp	TRQX
HSBC Bank plc	21/03/2025	12	5,182.00	13:52:06	E0MQE2pu8Spr	TRQX
HSBC Bank plc	21/03/2025	14	5,182.00	13:52:06	032110980060154	AQXE
HSBC Bank plc	21/03/2025	11	5,182.00	13:52:06	032110980060155	AQXE
HSBC Bank plc	21/03/2025	17	5,178.00	13:54:18	120001SJL	CHIX
HSBC Bank plc	21/03/2025	21	5,178.00	13:54:18	120001SJO	CHIX
HSBC Bank plc	21/03/2025	10	5,178.00	13:54:18	0200019K9	BATE
HSBC Bank plc	21/03/2025	14	5,178.00	13:54:18	0200019KB	BATE
HSBC Bank plc	21/03/2025	10	5,178.00	13:54:18	E0MQE2pu8i8s	TRQX
HSBC Bank plc	21/03/2025	18	5,178.00	13:54:18	E0MQE2pu8i8w	TRQX
HSBC Bank plc	21/03/2025	12	5,178.00	13:54:18	R4Q840SW43	XLON
HSBC Bank plc	21/03/2025	8	5,178.00	13:54:18	R4Q840SW45	XLON
HSBC Bank plc	21/03/2025	11	5,178.00	13:54:18	R4Q840SW45	XLON
HSBC Bank plc	21/03/2025	13	5,178.00	13:54:18	032110980060475	AQXE
HSBC Bank plc	21/03/2025	19	5,178.00	13:54:18	032110980060476	AQXE
HSBC Bank plc	21/03/2025	45	5,178.00	13:54:31	R4Q840SW55	XLON
HSBC Bank plc	21/03/2025	15	5,178.00	13:54:31	R4Q840SW55	XLON
HSBC Bank plc	21/03/2025	59	5,178.00	13:55:00	032110980060537	AQXE
HSBC Bank plc	21/03/2025	10	5,178.00	13:55:00	R4Q840SW89	XLON
HSBC Bank plc	21/03/2025	12	5,178.00	13:55:05	0200019Q3	BATE
HSBC Bank plc	21/03/2025	12	5,178.00	13:55:05	0200019Q4	BATE
HSBC Bank plc	21/03/2025	16	5,178.00	13:55:05	120001SRF	CHIX
HSBC Bank plc	21/03/2025	14	5,178.00	13:55:05	120001SRG	CHIX
HSBC Bank plc	21/03/2025	12	5,178.00	13:55:05	E0MQE2pu8mVh	TRQX
HSBC Bank plc	21/03/2025	10	5,178.00	13:55:05	R4Q840SW9I	XLON
HSBC Bank plc	21/03/2025	11	5,178.00	13:55:05	E0MQE2pu8mVj	TRQX
HSBC Bank plc	21/03/2025	13	5,178.00	13:55:05	032110980060545	AQXE
HSBC Bank plc	21/03/2025	12	5,178.00	13:55:05	032110980060546	AQXE
HSBC Bank plc	21/03/2025	63	5,178.00	13:56:30	032110980060724	AQXE
HSBC Bank plc	21/03/2025	58	5,178.00	13:56:30	032110980060725	AQXE
HSBC Bank plc	21/03/2025	58	5,178.00	13:57:30	R4Q840SXX6	XLON
HSBC Bank plc	21/03/2025	61	5,178.00	13:57:30	R4Q840SXX7	XLON
HSBC Bank plc	21/03/2025	11	5,178.00	13:57:54	120001T7H	CHIX
HSBC Bank plc	21/03/2025	12	5,178.00	13:57:54	120001T7I	CHIX
HSBC Bank plc	21/03/2025	13	5,178.00	13:57:54	020001A22	BATE
HSBC Bank plc	21/03/2025	10	5,178.00	13:57:54	R4Q840SXNR	XLON
HSBC Bank plc	21/03/2025	11	5,178.00	13:57:54	R4Q840SXNS	XLON
HSBC Bank plc	21/03/2025	13	5,178.00	13:57:54	020001A23	BATE
HSBC Bank plc	21/03/2025	16	5,178.00	13:57:54	E0MQE2pu8zzi	TRQX
HSBC Bank plc	21/03/2025	16	5,178.00	13:57:54	E0MQE2pu8zzk	TRQX
HSBC Bank plc	21/03/2025	10	5,178.00	13:57:54	032110980060953	AQXE
HSBC Bank plc	21/03/2025	11	5,178.00	13:57:54	032110980060954	AQXE
HSBC Bank plc	21/03/2025	13	5,180.00	14:00:00	R4Q840SXZN	XLON
HSBC Bank plc	21/03/2025	14	5,180.00	14:00:00	R4Q840SXZN	XLON
HSBC Bank plc	21/03/2025	14	5,180.00	14:00:00	R4Q840SXZN	XLON
HSBC Bank plc	21/03/2025	19	5,180.00	14:00:00	R4Q840SXZN	XLON
HSBC Bank plc	21/03/2025	62	5,180.00	14:00:28	R4Q840SX16	XLON
HSBC Bank plc	21/03/2025	15	5,178.00	14:00:31	020001AJH	BATE

HSBC Bank plc	21/03/2025	12	5,178.00	14:00:31	020001AJI	BATE
HSBC Bank plc	21/03/2025	10	5,178.00	14:01:10	020001APF	BATE
HSBC Bank plc	21/03/2025	7	5,178.00	14:01:10	120001U4B	CHIX
HSBC Bank plc	21/03/2025	11	5,178.00	14:01:10	020001APG	BATE
HSBC Bank plc	21/03/2025	7	5,178.00	14:01:10	120001U4C	CHIX
HSBC Bank plc	21/03/2025	13	5,178.00	14:01:10	E0MQE2pu9IOW	TRQX
HSBC Bank plc	21/03/2025	7	5,178.00	14:01:10	R4Q840SX75	XLON
HSBC Bank plc	21/03/2025	8	5,178.00	14:01:10	R4Q840SX76	XLON
HSBC Bank plc	21/03/2025	13	5,178.00	14:01:10	E0MQE2pu9I0Y	TRQX
HSBC Bank plc	21/03/2025	7	5,178.00	14:01:10	032110980061398	AQXE
HSBC Bank plc	21/03/2025	7	5,178.00	14:01:10	032110980061399	AQXE
HSBC Bank plc	21/03/2025	17	5,178.00	14:01:14	R4Q840SX8S	XLON
HSBC Bank plc	21/03/2025	22	5,178.00	14:01:14	020001APW	BATE
HSBC Bank plc	21/03/2025	19	5,178.00	14:01:14	120001U4Y	CHIX
HSBC Bank plc	21/03/2025	19	5,178.00	14:02:25	R4Q840SXEV	XLON
HSBC Bank plc	21/03/2025	20	5,178.00	14:02:25	R4Q840SXEW	XLON
HSBC Bank plc	21/03/2025	11	5,178.00	14:03:14	120001UKZ	CHIX
HSBC Bank plc	21/03/2025	12	5,178.00	14:03:14	120001UL0	CHIX
HSBC Bank plc	21/03/2025	19	5,178.00	14:03:14	020001B35	BATE
HSBC Bank plc	21/03/2025	12	5,178.00	14:03:14	R4Q840SYI8	XLON
HSBC Bank plc	21/03/2025	12	5,178.00	14:03:14	R4Q840SYI9	XLON
HSBC Bank plc	21/03/2025	19	5,178.00	14:03:14	020001B36	BATE
HSBC Bank plc	21/03/2025	52	5,178.00	14:03:31	R4Q840SYL0	XLON
HSBC Bank plc	21/03/2025	8	5,178.00	14:03:31	R4Q840SYL0	XLON
HSBC Bank plc	21/03/2025	48	5,178.00	14:03:31	R4Q840SYL2	XLON
HSBC Bank plc	21/03/2025	13	5,178.00	14:03:31	R4Q840SYL2	XLON
HSBC Bank plc	21/03/2025	11	5,176.00	14:05:02	120001V1S	CHIX
HSBC Bank plc	21/03/2025	12	5,176.00	14:05:02	020001BE5	BATE
HSBC Bank plc	21/03/2025	12	5,176.00	14:05:02	020001BE6	BATE
HSBC Bank plc	21/03/2025	11	5,176.00	14:05:02	120001V1T	CHIX
HSBC Bank plc	21/03/2025	10	5,176.00	14:05:02	R4Q840SYUC	XLON
HSBC Bank plc	21/03/2025	14	5,176.00	14:05:02	E0MQE2pu9dl3	TRQX
HSBC Bank plc	21/03/2025	11	5,176.00	14:05:02	R4Q840SYUD	XLON
HSBC Bank plc	21/03/2025	16	5,176.00	14:05:02	E0MQE2pu9dl5	TRQX
HSBC Bank plc	21/03/2025	11	5,176.00	14:05:02	032110980062008	AQXE
HSBC Bank plc	21/03/2025	11	5,176.00	14:05:02	032110980062009	AQXE
HSBC Bank plc	21/03/2025	13	5,174.00	14:05:06	120001V3I	CHIX
HSBC Bank plc	21/03/2025	14	5,174.00	14:05:06	120001V3J	CHIX
HSBC Bank plc	21/03/2025	17	5,174.00	14:05:06	020001BF7	BATE
HSBC Bank plc	21/03/2025	14	5,174.00	14:05:06	020001BF8	BATE
HSBC Bank plc	21/03/2025	19	5,174.00	14:05:06	R4Q840SYVF	XLON
HSBC Bank plc	21/03/2025	17	5,174.00	14:05:06	E0MQE2pu9dsW	TRQX
HSBC Bank plc	21/03/2025	21	5,174.00	14:05:06	R4Q840SYWG	XLON
HSBC Bank plc	21/03/2025	4	5,174.00	14:05:06	E0MQE2pu9dsY	TRQX
HSBC Bank plc	21/03/2025	14	5,174.00	14:05:10	E0MQE2pu9dsY	TRQX
HSBC Bank plc	21/03/2025	23	5,174.00	14:05:10	032110980062058	AQXE
HSBC Bank plc	21/03/2025	24	5,174.00	14:05:10	032110980062059	AQXE
HSBC Bank plc	21/03/2025	53	5,178.00	14:05:50	020001BL2	BATE
HSBC Bank plc	21/03/2025	36	5,178.00	14:05:50	R4Q840SY0P	XLON
HSBC Bank plc	21/03/2025	41	5,178.00	14:05:51	R4Q840SY0Q	XLON
HSBC Bank plc	21/03/2025	51	5,178.00	14:05:51	020001BL3	BATE
HSBC Bank plc	21/03/2025	17	5,178.00	14:08:12	120001VRT	CHIX
HSBC Bank plc	21/03/2025	16	5,178.00	14:08:12	120001VRU	CHIX
HSBC Bank plc	21/03/2025	23	5,178.00	14:08:12	020001BX3	BATE
HSBC Bank plc	21/03/2025	15	5,178.00	14:08:12	R4Q840SYDL	XLON
HSBC Bank plc	21/03/2025	19	5,178.00	14:08:12	E0MQE2pu9vTc	TRQX
HSBC Bank plc	21/03/2025	16	5,178.00	14:08:12	R4Q840SYDM	XLON
HSBC Bank plc	21/03/2025	22	5,178.00	14:08:12	020001BX4	BATE
HSBC Bank plc	21/03/2025	17	5,178.00	14:08:12	E0MQE2pu9vTe	TRQX
HSBC Bank plc	21/03/2025	15	5,178.00	14:08:12	032110980062353	AQXE
HSBC Bank plc	21/03/2025	16	5,178.00	14:08:12	032110980062354	AQXE
HSBC Bank plc	21/03/2025	16	5,178.00	14:08:27	R4Q840SYEY	XLON
HSBC Bank plc	21/03/2025	16	5,178.00	14:08:27	R4Q840SYEZ	XLON
HSBC Bank plc	21/03/2025	12	5,178.00	14:09:18	120001W03	CHIX
HSBC Bank plc	21/03/2025	15	5,178.00	14:09:18	020001C40	BATE
HSBC Bank plc	21/03/2025	1	5,178.00	14:09:18	120001W03	CHIX
HSBC Bank plc	21/03/2025	15	5,178.00	14:09:18	020001C41	BATE
HSBC Bank plc	21/03/2025	12	5,178.00	14:09:18	120001W05	CHIX
HSBC Bank plc	21/03/2025	12	5,178.00	14:09:18	R4Q840SZI8	XLON
HSBC Bank plc	21/03/2025	16	5,178.00	14:09:18	E0MQE2puA2Uq	TRQX
HSBC Bank plc	21/03/2025	12	5,178.00	14:09:18	R4Q840SZI9	XLON
HSBC Bank plc	21/03/2025	15	5,178.00	14:09:18	E0MQE2puA2Us	TRQX
HSBC Bank plc	21/03/2025	19	5,178.00	14:09:18	032110980062502	AQXE
HSBC Bank plc	21/03/2025	18	5,178.00	14:09:18	032110980062503	AQXE
HSBC Bank plc	21/03/2025	30	5,178.00	14:09:18	120001W07	CHIX

HSBC Bank plc	21/03/2025	64	5,178.00	14:09:18	R4Q840SZIB	XLON
HSBC Bank plc	21/03/2025	91	5,178.00	14:09:18	020001C42	BATE
HSBC Bank plc	21/03/2025	61	5,178.00	14:09:53	R4Q840SZMP	XLON
HSBC Bank plc	21/03/2025	30	5,178.00	14:09:53	R4Q840SZMP	XLON
HSBC Bank plc	21/03/2025	63	5,178.00	14:09:53	R4Q840SZMR	XLON
HSBC Bank plc	21/03/2025	30	5,178.00	14:09:53	032110980062638	AQXE
HSBC Bank plc	21/03/2025	16	5,176.00	14:10:04	120001WA7	CHIX
HSBC Bank plc	21/03/2025	15	5,176.00	14:10:04	120001WA8	CHIX
HSBC Bank plc	21/03/2025	26	5,176.00	14:10:04	R4Q840SZPL	XLON
HSBC Bank plc	21/03/2025	16	5,176.00	14:10:04	020001CAY	BATE
HSBC Bank plc	21/03/2025	20	5,176.00	14:10:04	E0MQE2puA7es	TRQX
HSBC Bank plc	21/03/2025	26	5,176.00	14:10:04	R4Q840SZPM	XLON
HSBC Bank plc	21/03/2025	15	5,176.00	14:10:04	020001CAZ	BATE
HSBC Bank plc	21/03/2025	18	5,176.00	14:10:04	E0MQE2puA7eu	TRQX
HSBC Bank plc	21/03/2025	15	5,176.00	14:10:04	032110980062669	AQXE
HSBC Bank plc	21/03/2025	14	5,176.00	14:10:04	032110980062670	AQXE
HSBC Bank plc	21/03/2025	12	5,172.00	14:14:11	120001XCS	CHIX
HSBC Bank plc	21/03/2025	14	5,172.00	14:14:11	120001XCT	CHIX
HSBC Bank plc	21/03/2025	11	5,172.00	14:14:11	020001D2X	BATE
HSBC Bank plc	21/03/2025	11	5,172.00	14:14:11	020001D2Y	BATE
HSBC Bank plc	21/03/2025	12	5,172.00	14:14:11	E0MQE2puAVr6	TRQX
HSBC Bank plc	21/03/2025	10	5,172.00	14:14:11	R4Q840SZCW	XLON
HSBC Bank plc	21/03/2025	10	5,172.00	14:14:11	R4Q840SZCX	XLON
HSBC Bank plc	21/03/2025	12	5,172.00	14:14:11	E0MQE2puAVr8	TRQX
HSBC Bank plc	21/03/2025	15	5,172.00	14:14:11	032110980063193	AQXE
HSBC Bank plc	21/03/2025	12	5,172.00	14:14:11	032110980063194	AQXE
HSBC Bank plc	21/03/2025	62	5,172.00	14:14:11	R4Q840SZC8	XLON
HSBC Bank plc	21/03/2025	15	5,172.00	14:14:11	020001D32	BATE
HSBC Bank plc	21/03/2025	46	5,172.00	14:14:11	020001D32	BATE
HSBC Bank plc	21/03/2025	63	5,172.00	14:14:48	R4Q840SZFH	XLON
HSBC Bank plc	21/03/2025	60	5,172.00	14:14:48	032110980063251	AQXE
HSBC Bank plc	21/03/2025	60	5,172.00	14:15:47	R4Q840S0KE	XLON
HSBC Bank plc	21/03/2025	59	5,172.00	14:16:19	032110980063431	AQXE
HSBC Bank plc	21/03/2025	59	5,172.00	14:16:47	R4Q840S0PP	XLON
HSBC Bank plc	21/03/2025	42	5,172.00	14:16:47	R4Q840S0PQ	XLON
HSBC Bank plc	21/03/2025	21	5,172.00	14:16:47	R4Q840S0PQ	XLON
HSBC Bank plc	21/03/2025	8	5,172.00	14:19:26	R4Q840S0XW	XLON
HSBC Bank plc	21/03/2025	16	5,172.00	14:20:40	020001E3S	BATE
HSBC Bank plc	21/03/2025	17	5,172.00	14:20:40	020001E3T	BATE
HSBC Bank plc	21/03/2025	11	5,172.00	14:20:40	120001YPD	CHIX
HSBC Bank plc	21/03/2025	2	5,172.00	14:20:40	R4Q840S0XW	XLON
HSBC Bank plc	21/03/2025	12	5,172.00	14:20:40	E0MQE2puB3xB	TRQX
HSBC Bank plc	21/03/2025	10	5,172.00	14:20:40	R4Q840S02M	XLON
HSBC Bank plc	21/03/2025	11	5,172.00	14:20:40	120001YPE	CHIX
HSBC Bank plc	21/03/2025	12	5,172.00	14:20:40	E0MQE2puB3xD	TRQX
HSBC Bank plc	21/03/2025	10	5,172.00	14:20:40	032110980063940	AQXE
HSBC Bank plc	21/03/2025	11	5,172.00	14:20:40	032110980063941	AQXE
HSBC Bank plc	21/03/2025	58	5,172.00	14:20:40	120001YPM	CHIX
HSBC Bank plc	21/03/2025	62	5,172.00	14:20:40	032110980063942	AQXE
HSBC Bank plc	21/03/2025	61	5,172.00	14:20:40	032110980063943	AQXE
HSBC Bank plc	21/03/2025	62	5,172.00	14:20:40	032110980063944	AQXE
HSBC Bank plc	21/03/2025	1	5,172.00	14:20:40	032110980063944	AQXE
HSBC Bank plc	21/03/2025	63	5,172.00	14:20:41	R4Q840S02T	XLON
HSBC Bank plc	21/03/2025	12	5,172.00	14:20:42	120001YPO	CHIX
HSBC Bank plc	21/03/2025	12	5,172.00	14:20:42	120001YPP	CHIX
HSBC Bank plc	21/03/2025	12	5,172.00	14:20:42	020001E40	BATE
HSBC Bank plc	21/03/2025	10	5,172.00	14:20:42	R4Q840S021	XLON
HSBC Bank plc	21/03/2025	16	5,172.00	14:20:42	E0MQE2puB44d	TRQX
HSBC Bank plc	21/03/2025	12	5,172.00	14:20:42	R4Q840S022	XLON
HSBC Bank plc	21/03/2025	12	5,172.00	14:20:42	020001E41	BATE
HSBC Bank plc	21/03/2025	5	5,172.00	14:20:42	E0MQE2puB44f	TRQX
HSBC Bank plc	21/03/2025	10	5,172.00	14:20:42	E0MQE2puB44f	TRQX
HSBC Bank plc	21/03/2025	12	5,172.00	14:20:42	R4Q840S024	XLON
HSBC Bank plc	21/03/2025	11	5,172.00	14:20:42	R4Q840S025	XLON
HSBC Bank plc	21/03/2025	54	5,172.00	14:21:49	120001YXI	CHIX
HSBC Bank plc	21/03/2025	9	5,172.00	14:21:49	120001YXI	CHIX
HSBC Bank plc	21/03/2025	88	5,172.00	14:22:33	R4Q840S0BH	XLON
HSBC Bank plc	21/03/2025	16	5,172.00	14:23:00	R4Q840S0D2	XLON
HSBC Bank plc	21/03/2025	42	5,172.00	14:23:00	R4Q840S0D2	XLON
HSBC Bank plc	21/03/2025	63	5,172.00	14:23:00	R4Q840S0D4	XLON
HSBC Bank plc	21/03/2025	11	5,170.00	14:23:28	120001ZB8	CHIX
HSBC Bank plc	21/03/2025	11	5,170.00	14:23:28	120001ZB9	CHIX
HSBC Bank plc	21/03/2025	12	5,170.00	14:23:28	020001EL0	BATE
HSBC Bank plc	21/03/2025	11	5,170.00	14:23:28	020001EL1	BATE
HSBC Bank plc	21/03/2025	15	5,170.00	14:23:28	E0MQE2puBJ2d	TRQX

HSBC Bank plc	21/03/2025	10	5,170.00	14:23:28	R4Q840S1GQ	XLON
HSBC Bank plc	21/03/2025	16	5,170.00	14:23:28	E0MQE2puBJ2f	TRQX
HSBC Bank plc	21/03/2025	10	5,170.00	14:23:28	R4Q840S1GR	XLON
HSBC Bank plc	21/03/2025	11	5,170.00	14:23:28	032110980064238	AQXE
HSBC Bank plc	21/03/2025	11	5,170.00	14:23:28	032110980064239	AQXE
HSBC Bank plc	21/03/2025	1000	5,170.00	14:23:29	01160274033TRLO1	XLON
HSBC Bank plc	21/03/2025	60	5,168.00	14:23:42	120001ZDL	CHIX
HSBC Bank plc	21/03/2025	14	5,170.00	14:26:10	020001EZ4	BATE
HSBC Bank plc	21/03/2025	12	5,170.00	14:26:10	020001EZ5	BATE
HSBC Bank plc	21/03/2025	11	5,170.00	14:26:10	120001ZWA	CHIX
HSBC Bank plc	21/03/2025	11	5,170.00	14:26:10	E0MQE2puBVx6	TRQX
HSBC Bank plc	21/03/2025	11	5,170.00	14:26:10	R4Q840S1TM	XLON
HSBC Bank plc	21/03/2025	13	5,170.00	14:26:10	R4Q840S1TN	XLON
HSBC Bank plc	21/03/2025	12	5,170.00	14:26:10	120001ZWB	CHIX
HSBC Bank plc	21/03/2025	12	5,170.00	14:26:10	E0MQE2puBVx8	TRQX
HSBC Bank plc	21/03/2025	11	5,170.00	14:26:10	032110980064517	AQXE
HSBC Bank plc	21/03/2025	12	5,170.00	14:26:10	032110980064518	AQXE
HSBC Bank plc	21/03/2025	17	5,170.00	14:26:12	020001EZJ	BATE
HSBC Bank plc	21/03/2025	17	5,170.00	14:26:12	020001EZK	BATE
HSBC Bank plc	21/03/2025	17	5,170.00	14:26:12	120001ZWZ	CHIX
HSBC Bank plc	21/03/2025	21	5,170.00	14:26:12	E0MQE2puBW55	TRQX
HSBC Bank plc	21/03/2025	16	5,170.00	14:26:12	R4Q840S1TA	XLON
HSBC Bank plc	21/03/2025	17	5,170.00	14:26:12	R4Q840S1TB	XLON
HSBC Bank plc	21/03/2025	18	5,170.00	14:26:12	120001ZX0	CHIX
HSBC Bank plc	21/03/2025	21	5,170.00	14:26:12	E0MQE2puBW57	TRQX
HSBC Bank plc	21/03/2025	16	5,170.00	14:26:12	032110980064519	AQXE
HSBC Bank plc	21/03/2025	17	5,170.00	14:26:12	032110980064520	AQXE
HSBC Bank plc	21/03/2025	16	5,168.00	14:27:03	12000203R	CHIX
HSBC Bank plc	21/03/2025	16	5,168.00	14:27:03	12000203S	CHIX
HSBC Bank plc	21/03/2025	18	5,168.00	14:27:03	020001F4T	BATE
HSBC Bank plc	21/03/2025	19	5,168.00	14:27:03	020001F4U	BATE
HSBC Bank plc	21/03/2025	18	5,168.00	14:27:03	E0MQE2puBaJP	TRQX
HSBC Bank plc	21/03/2025	19	5,168.00	14:27:03	R4Q840S1YE	XLON
HSBC Bank plc	21/03/2025	22	5,168.00	14:27:03	R4Q840S1YF	XLON
HSBC Bank plc	21/03/2025	19	5,168.00	14:27:03	E0MQE2puBaJR	TRQX
HSBC Bank plc	21/03/2025	21	5,168.00	14:27:03	032110980064607	AQXE
HSBC Bank plc	21/03/2025	19	5,168.00	14:27:03	032110980064608	AQXE
HSBC Bank plc	21/03/2025	12	5,166.00	14:27:33	12000206H	CHIX
HSBC Bank plc	21/03/2025	12	5,166.00	14:27:33	020001F7M	BATE
HSBC Bank plc	21/03/2025	15	5,166.00	14:27:33	E0MQE2puBcUG	TRQX
HSBC Bank plc	21/03/2025	12	5,166.00	14:27:33	032110980064654	AQXE
HSBC Bank plc	21/03/2025	11	5,166.00	14:27:36	R4Q840S10V	XLON
HSBC Bank plc	21/03/2025	15	5,166.00	14:28:16	020001FCQ	BATE
HSBC Bank plc	21/03/2025	13	5,166.00	14:28:16	1200020DV	CHIX
HSBC Bank plc	21/03/2025	18	5,166.00	14:28:16	E0MQE2puBgBc	TRQX
HSBC Bank plc	21/03/2025	12	5,166.00	14:28:16	R4Q840S17S	XLON
HSBC Bank plc	21/03/2025	8	5,164.00	14:29:31	020001FJ7	BATE
HSBC Bank plc	21/03/2025	17	5,164.00	14:29:31	020001FJ8	BATE
HSBC Bank plc	21/03/2025	12	5,164.00	14:29:31	1200020N6	CHIX
HSBC Bank plc	21/03/2025	12	5,164.00	14:29:31	R4Q840S1DP	XLON
HSBC Bank plc	21/03/2025	17	5,164.00	14:29:31	E0MQE2puBlkF	TRQX
HSBC Bank plc	21/03/2025	19	5,164.00	14:29:31	R4Q840S1DS	XLON
HSBC Bank plc	21/03/2025	17	5,164.00	14:29:31	1200020N7	CHIX
HSBC Bank plc	21/03/2025	22	5,164.00	14:29:31	E0MQE2puBlkH	TRQX
HSBC Bank plc	21/03/2025	12	5,164.00	14:29:31	032110980064816	AQXE
HSBC Bank plc	21/03/2025	17	5,164.00	14:29:31	032110980064817	AQXE
HSBC Bank plc	21/03/2025	24	5,168.00	14:30:43	1200020WL	CHIX
HSBC Bank plc	21/03/2025	39	5,168.00	14:30:43	R4Q840S2J2	XLON
HSBC Bank plc	21/03/2025	22	5,168.00	14:30:43	R4Q840S2J2	XLON
HSBC Bank plc	21/03/2025	65	5,168.00	14:30:43	032110980064997	AQXE
HSBC Bank plc	21/03/2025	9	5,168.00	14:30:43	1200020WM	CHIX
HSBC Bank plc	21/03/2025	52	5,168.00	14:30:43	1200020WM	CHIX
HSBC Bank plc	21/03/2025	58	5,168.00	14:30:43	R4Q840S2J4	XLON
HSBC Bank plc	21/03/2025	3	5,168.00	14:30:43	R4Q840S2J4	XLON
HSBC Bank plc	21/03/2025	28	5,168.00	14:30:43	032110980064998	AQXE
HSBC Bank plc	21/03/2025	19	5,168.00	14:31:36	020001FXF	BATE
HSBC Bank plc	21/03/2025	21	5,168.00	14:31:36	020001FXG	BATE
HSBC Bank plc	21/03/2025	17	5,168.00	14:31:36	12000214O	CHIX
HSBC Bank plc	21/03/2025	2	5,168.00	14:31:36	020001FXG	BATE
HSBC Bank plc	21/03/2025	14	5,168.00	14:31:36	12000214P	CHIX
HSBC Bank plc	21/03/2025	17	5,168.00	14:31:36	R4Q840S2OJ	XLON
HSBC Bank plc	21/03/2025	15	5,168.00	14:31:36	R4Q840S2OK	XLON
HSBC Bank plc	21/03/2025	22	5,168.00	14:31:36	E0MQE2puByuG	TRQX
HSBC Bank plc	21/03/2025	17	5,168.00	14:31:36	E0MQE2puByul	TRQX
HSBC Bank plc	21/03/2025	58	5,170.00	14:32:00	020001G04	BATE

HSBC Bank plc	21/03/2025	61	5,170.00	14:32:00	020001G04	BATE
HSBC Bank plc	21/03/2025	5	5,170.00	14:32:00	020001G0A	BATE
HSBC Bank plc	21/03/2025	63	5,170.00	14:32:00	12000218T	CHIX
HSBC Bank plc	21/03/2025	56	5,170.00	14:32:00	R4Q840S2RL	XLON
HSBC Bank plc	21/03/2025	8	5,168.00	14:32:01	020001G0O	BATE
HSBC Bank plc	21/03/2025	9	5,168.00	14:32:01	020001G0P	BATE
HSBC Bank plc	21/03/2025	9	5,168.00	14:32:01	E0MQE2puC1nP	TRQX
HSBC Bank plc	21/03/2025	11	5,168.00	14:32:01	E0MQE2puC1nR	TRQX
HSBC Bank plc	21/03/2025	22	5,166.00	14:32:09	12000219U	CHIX
HSBC Bank plc	21/03/2025	22	5,166.00	14:32:09	R4Q840S2R5	XLON
HSBC Bank plc	21/03/2025	31	5,166.00	14:32:09	E0MQE2puC2qB	TRQX
HSBC Bank plc	21/03/2025	9	5,166.00	14:32:45	1200021KO	CHIX
HSBC Bank plc	21/03/2025	13	5,166.00	14:32:45	020001G9Z	BATE
HSBC Bank plc	21/03/2025	9	5,166.00	14:32:45	R4Q840S2UC	XLON
HSBC Bank plc	21/03/2025	9	5,166.00	14:32:45	E0MQE2puC76e	TRQX
HSBC Bank plc	21/03/2025	9	5,166.00	14:32:45	032110980065318	AQXE
HSBC Bank plc	21/03/2025	25	5,164.00	14:32:48	1200021LD	CHIX
HSBC Bank plc	21/03/2025	19	5,164.00	14:32:48	020001GAJ	BATE
HSBC Bank plc	21/03/2025	25	5,164.00	14:32:48	E0MQE2puC7PD	TRQX
HSBC Bank plc	21/03/2025	26	5,164.00	14:32:48	R4Q840S2VI	XLON
HSBC Bank plc	21/03/2025	30	5,164.00	14:32:48	032110980065324	AQXE
HSBC Bank plc	21/03/2025	10	5,162.00	14:34:07	1200021ZU	CHIX
HSBC Bank plc	21/03/2025	10	5,162.00	14:34:07	1200021ZW	CHIX
HSBC Bank plc	21/03/2025	17	5,162.00	14:34:07	020001GLS	BATE
HSBC Bank plc	21/03/2025	18	5,162.00	14:34:07	020001GLT	BATE
HSBC Bank plc	21/03/2025	12	5,162.00	14:34:07	E0MQE2puCEw7	TRQX
HSBC Bank plc	21/03/2025	10	5,162.00	14:34:07	R4Q840S24H	XLON
HSBC Bank plc	21/03/2025	10	5,162.00	14:34:07	R4Q840S24I	XLON
HSBC Bank plc	21/03/2025	12	5,162.00	14:34:07	E0MQE2puCEw9	TRQX
HSBC Bank plc	21/03/2025	10	5,162.00	14:34:08	020001GLV	BATE
HSBC Bank plc	21/03/2025	10	5,162.00	14:34:08	020001GLW	BATE
HSBC Bank plc	21/03/2025	91	5,162.00	14:35:00	E0MQE2puCK0V	TRQX
HSBC Bank plc	21/03/2025	54	5,166.00	14:35:16	020001GVE	BATE
HSBC Bank plc	21/03/2025	34	5,166.00	14:35:16	020001GVE	BATE
HSBC Bank plc	21/03/2025	89	5,166.00	14:35:16	R4Q840S291	XLON
HSBC Bank plc	21/03/2025	19	5,164.00	14:36:01	120002217	CHIX
HSBC Bank plc	21/03/2025	20	5,164.00	14:36:01	120002218	CHIX
HSBC Bank plc	21/03/2025	21	5,164.00	14:36:01	020001H11	BATE
HSBC Bank plc	21/03/2025	22	5,164.00	14:36:01	020001H12	BATE
HSBC Bank plc	21/03/2025	24	5,164.00	14:36:01	E0MQE2puCPLI	TRQX
HSBC Bank plc	21/03/2025	34	5,164.00	14:36:01	R4Q840S2AF	XLON
HSBC Bank plc	21/03/2025	36	5,164.00	14:36:01	R4Q840S2BG	XLON
HSBC Bank plc	21/03/2025	25	5,164.00	14:36:01	E0MQE2puCPLK	TRQX
HSBC Bank plc	21/03/2025	19	5,164.00	14:36:01	032110980065776	AQXE
HSBC Bank plc	21/03/2025	21	5,164.00	14:36:01	032110980065777	AQXE
HSBC Bank plc	21/03/2025	20	5,164.00	14:39:14	1200023C8	CHIX
HSBC Bank plc	21/03/2025	19	5,164.00	14:39:14	1200023CA	CHIX
HSBC Bank plc	21/03/2025	22	5,164.00	14:39:14	020001HOJ	BATE
HSBC Bank plc	21/03/2025	24	5,164.00	14:39:14	020001HOK	BATE
HSBC Bank plc	21/03/2025	17	5,164.00	14:39:14	E0MQE2puCfG6	TRQX
HSBC Bank plc	21/03/2025	14	5,164.00	14:39:14	R4Q840S3SW	XLON
HSBC Bank plc	21/03/2025	19	5,164.00	14:39:14	R4Q840S3SY	XLON
HSBC Bank plc	21/03/2025	20	5,164.00	14:39:14	E0MQE2puCfG8	TRQX
HSBC Bank plc	21/03/2025	20	5,164.00	14:39:14	032110980066150	AQXE
HSBC Bank plc	21/03/2025	12	5,164.00	14:39:14	032110980066151	AQXE
HSBC Bank plc	21/03/2025	87	5,164.00	14:39:14	R4Q840S3S2	XLON
HSBC Bank plc	21/03/2025	48	5,164.00	14:39:14	032110980066152	AQXE
HSBC Bank plc	21/03/2025	45	5,164.00	14:39:14	032110980066152	AQXE
HSBC Bank plc	21/03/2025	18	5,162.00	14:39:24	E0MQE2puCgSr	TRQX
HSBC Bank plc	21/03/2025	19	5,162.00	14:39:24	E0MQE2puCgSt	TRQX
HSBC Bank plc	21/03/2025	20	5,162.00	14:39:24	032110980066179	AQXE
HSBC Bank plc	21/03/2025	17	5,162.00	14:39:24	032110980066180	AQXE
HSBC Bank plc	21/03/2025	15	5,162.00	14:39:25	1200023EY	CHIX
HSBC Bank plc	21/03/2025	23	5,162.00	14:39:25	020001HQN	BATE
HSBC Bank plc	21/03/2025	25	5,162.00	14:39:25	020001HQO	BATE
HSBC Bank plc	21/03/2025	17	5,162.00	14:39:25	1200023EZ	CHIX
HSBC Bank plc	21/03/2025	14	5,162.00	14:39:25	R4Q840S3U7	XLON
HSBC Bank plc	21/03/2025	16	5,162.00	14:39:25	R4Q840S3U8	XLON
HSBC Bank plc	21/03/2025	31	5,164.00	14:42:07	12000240Y	CHIX
HSBC Bank plc	21/03/2025	30	5,164.00	14:42:07	12000240Z	CHIX
HSBC Bank plc	21/03/2025	34	5,164.00	14:42:07	020001I86	BATE
HSBC Bank plc	21/03/2025	29	5,164.00	14:42:07	020001I87	BATE
HSBC Bank plc	21/03/2025	29	5,164.00	14:42:07	R4Q840S34O	XLON
HSBC Bank plc	21/03/2025	28	5,164.00	14:42:07	R4Q840S34P	XLON
HSBC Bank plc	21/03/2025	42	5,164.00	14:44:55	120002407	CHIX

HSBC Bank plc	21/03/2025	32	5,164.00	14:44:55	1200024O8	CHIX
HSBC Bank plc	21/03/2025	38	5,164.00	14:44:55	R4Q840S3FD	XLON
HSBC Bank plc	21/03/2025	40	5,164.00	14:44:55	020001IPJ	BATE
HSBC Bank plc	21/03/2025	32	5,164.00	14:44:55	E0MQE2puD9pw	TRQX
HSBC Bank plc	21/03/2025	27	5,164.00	14:44:55	R4Q840S3FE	XLON
HSBC Bank plc	21/03/2025	35	5,164.00	14:44:55	020001IPK	BATE
HSBC Bank plc	21/03/2025	58	5,164.00	14:44:55	R4Q840S4GK	XLON
HSBC Bank plc	21/03/2025	60	5,164.00	14:44:55	R4Q840S4GL	XLON
HSBC Bank plc	21/03/2025	60	5,164.00	14:44:55	R4Q840S4GM	XLON
HSBC Bank plc	21/03/2025	31	5,164.00	14:44:55	R4Q840S4GN	XLON
HSBC Bank plc	21/03/2025	30	5,164.00	14:44:55	R4Q840S4GN	XLON
HSBC Bank plc	21/03/2025	61	5,164.00	14:44:55	R4Q840S4GV	XLON
HSBC Bank plc	21/03/2025	59	5,164.00	14:44:55	R4Q840S4GW	XLON
HSBC Bank plc	21/03/2025	62	5,164.00	14:44:55	R4Q840S4GX	XLON
HSBC Bank plc	21/03/2025	20	5,164.00	14:45:56	1200024VB	CHIX
HSBC Bank plc	21/03/2025	39	5,164.00	14:45:56	1200024VB	CHIX
HSBC Bank plc	21/03/2025	48	5,166.00	14:49:36	R4Q840S43I	XLON
HSBC Bank plc	21/03/2025	39	5,166.00	14:49:36	R4Q840S43I	XLON
HSBC Bank plc	21/03/2025	93	5,166.00	14:49:37	R4Q840S43K	XLON
HSBC Bank plc	21/03/2025	7	5,166.00	14:49:37	1200025PT	CHIX
HSBC Bank plc	21/03/2025	88	5,166.00	14:49:37	1200025PT	CHIX
HSBC Bank plc	21/03/2025	77	5,166.00	14:49:37	R4Q840S43L	XLON
HSBC Bank plc	21/03/2025	14	5,166.00	14:49:37	R4Q840S43L	XLON
HSBC Bank plc	21/03/2025	91	5,166.00	14:49:37	R4Q840S43N	XLON
HSBC Bank plc	21/03/2025	34	5,166.00	14:49:37	1200025PV	CHIX
HSBC Bank plc	21/03/2025	52	5,166.00	14:49:37	1200025PV	CHIX
HSBC Bank plc	21/03/2025	5	5,166.00	14:49:37	1200025PV	CHIX
HSBC Bank plc	21/03/2025	89	5,166.00	14:49:37	1200025PY	CHIX
HSBC Bank plc	21/03/2025	89	5,166.00	14:49:37	1200025PZ	CHIX
HSBC Bank plc	21/03/2025	11	5,164.00	14:49:58	1200025SD	CHIX
HSBC Bank plc	21/03/2025	12	5,164.00	14:49:58	1200025SE	CHIX
HSBC Bank plc	21/03/2025	11	5,164.00	14:49:58	020001JLT	BATE
HSBC Bank plc	21/03/2025	12	5,164.00	14:49:58	020001JLU	BATE
HSBC Bank plc	21/03/2025	16	5,164.00	14:49:58	E0MQE2puDasD	TRQX
HSBC Bank plc	21/03/2025	11	5,164.00	14:49:58	R4Q840S457	XLON
HSBC Bank plc	21/03/2025	12	5,164.00	14:49:58	R4Q840S458	XLON
HSBC Bank plc	21/03/2025	16	5,164.00	14:49:58	E0MQE2puDasF	TRQX
HSBC Bank plc	21/03/2025	10	5,164.00	14:49:58	032110980067458	AQXE
HSBC Bank plc	21/03/2025	11	5,164.00	14:49:58	032110980067459	AQXE
HSBC Bank plc	21/03/2025	24	5,168.00	14:50:56	020001JUJ	BATE
HSBC Bank plc	21/03/2025	12	5,168.00	14:50:56	020001JUJ	BATE
HSBC Bank plc	21/03/2025	60	5,168.00	14:50:56	020001JUJ	BATE
HSBC Bank plc	21/03/2025	13	5,168.00	14:50:56	020001JUJ	BATE
HSBC Bank plc	21/03/2025	13	5,168.00	14:50:56	020001JUJ	BATE
HSBC Bank plc	21/03/2025	28	5,168.00	14:50:56	020001JUJ	BATE
HSBC Bank plc	21/03/2025	36	5,168.00	14:51:18	032110980067628	AQXE
HSBC Bank plc	21/03/2025	80	5,168.00	14:51:18	032110980067628	AQXE
HSBC Bank plc	21/03/2025	35	5,168.00	14:51:51	020001KOL	BATE
HSBC Bank plc	21/03/2025	24	5,168.00	14:51:51	020001KOL	BATE
HSBC Bank plc	21/03/2025	46	5,168.00	14:51:51	032110980067713	AQXE
HSBC Bank plc	21/03/2025	16	5,168.00	14:51:51	032110980067713	AQXE
HSBC Bank plc	21/03/2025	40	5,168.00	14:51:51	020001KON	BATE
HSBC Bank plc	21/03/2025	13	5,168.00	14:51:51	020001KON	BATE
HSBC Bank plc	21/03/2025	7	5,168.00	14:51:51	020001KON	BATE
HSBC Bank plc	21/03/2025	49	5,168.00	14:51:51	032110980067715	AQXE
HSBC Bank plc	21/03/2025	42	5,166.00	14:52:05	020001K2C	BATE
HSBC Bank plc	21/03/2025	20	5,166.00	14:52:05	020001K2D	BATE
HSBC Bank plc	21/03/2025	23	5,166.00	14:52:19	1200026HI	CHIX
HSBC Bank plc	21/03/2025	37	5,166.00	14:52:19	020001K4E	BATE
HSBC Bank plc	21/03/2025	15	5,166.00	14:52:19	020001K4F	BATE
HSBC Bank plc	21/03/2025	10	5,166.00	14:52:19	1200026HJ	CHIX
HSBC Bank plc	21/03/2025	19	5,166.00	14:52:19	E0MQE2puDoQt	TRQX
HSBC Bank plc	21/03/2025	23	5,166.00	14:52:19	R4Q840S5IB	XLON
HSBC Bank plc	21/03/2025	10	5,166.00	14:52:19	R4Q840S5IC	XLON
HSBC Bank plc	21/03/2025	33	5,166.00	14:52:19	032110980067782	AQXE
HSBC Bank plc	21/03/2025	15	5,166.00	14:52:19	032110980067783	AQXE
HSBC Bank plc	21/03/2025	120	5,168.00	14:54:04	R4Q840S5Q8	XLON
HSBC Bank plc	21/03/2025	59	5,168.00	14:54:28	120002705	CHIX
HSBC Bank plc	21/03/2025	59	5,168.00	14:54:28	120002705	CHIX
HSBC Bank plc	21/03/2025	66	5,168.00	14:54:28	120002707	CHIX
HSBC Bank plc	21/03/2025	57	5,168.00	14:54:28	R4Q840S5TS	XLON
HSBC Bank plc	21/03/2025	60	5,168.00	14:55:00	R4Q840S5WR	XLON
HSBC Bank plc	21/03/2025	58	5,168.00	14:55:24	R4Q840S5ZA	XLON
HSBC Bank plc	21/03/2025	29	5,166.00	14:55:29	1200027BX	CHIX
HSBC Bank plc	21/03/2025	34	5,166.00	14:55:29	020001KSH	BATE

HSBC Bank plc	21/03/2025	22	5,166.00	14:55:29	020001KSJ	BATE
HSBC Bank plc	21/03/2025	24	5,166.00	14:55:29	1200027BY	CHIX
HSBC Bank plc	21/03/2025	26	5,166.00	14:55:29	R4Q840S51H	XLON
HSBC Bank plc	21/03/2025	21	5,166.00	14:55:29	R4Q840S51I	XLON
HSBC Bank plc	21/03/2025	27	5,166.00	14:55:29	032110980068205	AQXE
HSBC Bank plc	21/03/2025	21	5,166.00	14:55:29	032110980068206	AQXE
HSBC Bank plc	21/03/2025	28	5,166.00	14:59:00	1200028E4	CHIX
HSBC Bank plc	21/03/2025	28	5,166.00	14:59:00	1200028E5	CHIX
HSBC Bank plc	21/03/2025	36	5,166.00	14:59:00	020001LMO	BATE
HSBC Bank plc	21/03/2025	34	5,166.00	14:59:00	020001LMQ	BATE
HSBC Bank plc	21/03/2025	27	5,166.00	14:59:00	R4Q840S6HC	XLON
HSBC Bank plc	21/03/2025	27	5,166.00	14:59:00	R4Q840S6HD	XLON
HSBC Bank plc	21/03/2025	27	5,166.00	14:59:00	R4Q840S6II	XLON
HSBC Bank plc	21/03/2025	28	5,166.00	14:59:00	R4Q840S6IJ	XLON
HSBC Bank plc	21/03/2025	43	5,166.00	14:59:11	1200028FR	CHIX
HSBC Bank plc	21/03/2025	60	5,166.00	14:59:11	R4Q840S6JU	XLON
HSBC Bank plc	21/03/2025	56	5,166.00	14:59:11	032110980068691	AQXE
HSBC Bank plc	21/03/2025	90	5,166.00	14:59:11	1200028FS	CHIX
HSBC Bank plc	21/03/2025	3	5,166.00	14:59:11	1200028FS	CHIX
HSBC Bank plc	21/03/2025	57	5,166.00	14:59:11	R4Q840S6JV	XLON
HSBC Bank plc	21/03/2025	35	5,166.00	15:00:14	1200028V0	CHIX
HSBC Bank plc	21/03/2025	36	5,166.00	15:00:14	1200028V1	CHIX
HSBC Bank plc	21/03/2025	44	5,166.00	15:00:14	020001LXM	BATE
HSBC Bank plc	21/03/2025	46	5,166.00	15:00:14	020001LXN	BATE
HSBC Bank plc	21/03/2025	34	5,166.00	15:00:14	R4Q840S6PA	XLON
HSBC Bank plc	21/03/2025	35	5,166.00	15:00:14	R4Q840S6PB	XLON
HSBC Bank plc	21/03/2025	33	5,166.00	15:00:14	032110980068913	AQXE
HSBC Bank plc	21/03/2025	35	5,166.00	15:00:14	032110980068914	AQXE
HSBC Bank plc	21/03/2025	54	5,166.00	15:00:17	1200028WU	CHIX
HSBC Bank plc	21/03/2025	45	5,166.00	15:00:17	020001LZE	BATE
HSBC Bank plc	21/03/2025	38	5,166.00	15:00:17	R4Q840S6SJ	XLON
HSBC Bank plc	21/03/2025	41	5,166.00	15:00:17	032110980068930	AQXE
HSBC Bank plc	21/03/2025	51	5,164.00	15:00:58	020001M4J	BATE
HSBC Bank plc	21/03/2025	45	5,164.00	15:00:58	12000292R	CHIX
HSBC Bank plc	21/03/2025	46	5,164.00	15:00:58	R4Q840S6W1	XLON
HSBC Bank plc	21/03/2025	47	5,164.00	15:00:58	032110980069036	AQXE
HSBC Bank plc	21/03/2025	61	5,166.00	15:03:03	020001MHN	BATE
HSBC Bank plc	21/03/2025	48	5,166.00	15:03:03	R4Q840S655	XLON
HSBC Bank plc	21/03/2025	13	5,166.00	15:03:03	R4Q840S655	XLON
HSBC Bank plc	21/03/2025	55	5,166.00	15:03:03	020001MHO	BATE
HSBC Bank plc	21/03/2025	64	5,166.00	15:03:03	R4Q840S657	XLON
HSBC Bank plc	21/03/2025	11	5,166.00	15:03:09	1200029L3	CHIX
HSBC Bank plc	21/03/2025	49	5,166.00	15:03:09	1200029L3	CHIX
HSBC Bank plc	21/03/2025	67	5,166.00	15:03:09	R4Q840S661	XLON
HSBC Bank plc	21/03/2025	5	5,166.00	15:03:09	1200029L5	CHIX
HSBC Bank plc	21/03/2025	53	5,166.00	15:03:09	1200029L5	CHIX
HSBC Bank plc	21/03/2025	65	5,166.00	15:03:09	R4Q840S662	XLON
HSBC Bank plc	21/03/2025	26	5,166.00	15:03:29	1200029PA	CHIX
HSBC Bank plc	21/03/2025	40	5,166.00	15:03:29	1200029PA	CHIX
HSBC Bank plc	21/03/2025	45	5,166.00	15:03:29	032110980069378	AQXE
HSBC Bank plc	21/03/2025	7	5,166.00	15:03:29	032110980069378	AQXE
HSBC Bank plc	21/03/2025	61	5,166.00	15:03:29	1200029PE	CHIX
HSBC Bank plc	21/03/2025	58	5,166.00	15:03:29	R4Q840S69H	XLON
HSBC Bank plc	21/03/2025	7	5,166.00	15:03:29	032110980069380	AQXE
HSBC Bank plc	21/03/2025	49	5,166.00	15:03:34	1200029QA	CHIX
HSBC Bank plc	21/03/2025	62	5,166.00	15:03:34	1200029QB	CHIX
HSBC Bank plc	21/03/2025	47	5,166.00	15:03:34	R4Q840S69R	XLON
HSBC Bank plc	21/03/2025	49	5,166.00	15:03:34	R4Q840S69S	XLON
HSBC Bank plc	21/03/2025	69	5,166.00	15:03:34	020001MMO	BATE
HSBC Bank plc	21/03/2025	58	5,166.00	15:03:34	020001MMP	BATE
HSBC Bank plc	21/03/2025	45	5,166.00	15:03:34	032110980069387	AQXE
HSBC Bank plc	21/03/2025	47	5,166.00	15:03:34	032110980069388	AQXE
HSBC Bank plc	21/03/2025	25	5,172.00	15:06:16	120002AEC	CHIX
HSBC Bank plc	21/03/2025	27	5,172.00	15:06:16	020001N4B	BATE
HSBC Bank plc	21/03/2025	20	5,172.00	15:06:16	R4Q840S7SL	XLON
HSBC Bank plc	21/03/2025	19	5,172.00	15:06:16	032110980069748	AQXE
HSBC Bank plc	21/03/2025	61	5,178.00	15:10:09	120002B8V	CHIX
HSBC Bank plc	21/03/2025	48	5,178.00	15:10:09	032110980070240	AQXE
HSBC Bank plc	21/03/2025	8	5,178.00	15:10:09	032110980070240	AQXE
HSBC Bank plc	21/03/2025	30	5,178.00	15:10:09	120002B8X	CHIX
HSBC Bank plc	21/03/2025	35	5,178.00	15:10:09	120002B8X	CHIX
HSBC Bank plc	21/03/2025	34	5,178.00	15:10:09	120002B8X	CHIX
HSBC Bank plc	21/03/2025	18	5,178.00	15:10:09	120002B8X	CHIX
HSBC Bank plc	21/03/2025	8	5,178.00	15:10:10	120002B9G	CHIX
HSBC Bank plc	21/03/2025	59	5,178.00	15:10:10	R4Q840S8JV	XLON

HSBC Bank plc	21/03/2025	49	5,178.00	15:10:10	032110980070242	AQXE
HSBC Bank plc	21/03/2025	11	5,178.00	15:10:10	032110980070242	AQXE
HSBC Bank plc	21/03/2025	55	5,178.00	15:10:10	R4Q840S8JW	XLON
HSBC Bank plc	21/03/2025	37	5,178.00	15:10:10	032110980070244	AQXE
HSBC Bank plc	21/03/2025	24	5,178.00	15:10:10	032110980070244	AQXE
HSBC Bank plc	21/03/2025	9	5,178.00	15:10:10	R4Q840S8JX	XLON
HSBC Bank plc	21/03/2025	49	5,178.00	15:10:10	R4Q840S8JX	XLON
HSBC Bank plc	21/03/2025	66	5,178.00	15:10:10	032110980070246	AQXE
HSBC Bank plc	21/03/2025	41	5,178.00	15:10:11	020001NQ8	BATE
HSBC Bank plc	21/03/2025	30	5,178.00	15:10:11	120002B9L	CHIX
HSBC Bank plc	21/03/2025	27	5,178.00	15:10:11	R4Q840S8J1	XLON
HSBC Bank plc	21/03/2025	27	5,178.00	15:10:11	032110980070253	AQXE
HSBC Bank plc	21/03/2025	118	5,178.00	15:10:11	R4Q840S8J2	XLON
HSBC Bank plc	21/03/2025	40	5,178.00	15:11:26	020001NXO	BATE
HSBC Bank plc	21/03/2025	39	5,178.00	15:11:26	020001NXP	BATE
HSBC Bank plc	21/03/2025	28	5,178.00	15:11:26	120002BJS	CHIX
HSBC Bank plc	21/03/2025	30	5,178.00	15:11:26	120002BJT	CHIX
HSBC Bank plc	21/03/2025	26	5,178.00	15:11:26	R4Q840S8UH	XLON
HSBC Bank plc	21/03/2025	29	5,178.00	15:11:26	R4Q840S8UI	XLON
HSBC Bank plc	21/03/2025	26	5,178.00	15:11:26	032110980070375	AQXE
HSBC Bank plc	21/03/2025	27	5,178.00	15:11:26	032110980070376	AQXE
HSBC Bank plc	21/03/2025	90	5,182.00	15:12:53	032110980070583	AQXE
HSBC Bank plc	21/03/2025	79	5,182.00	15:12:53	032110980070584	AQXE
HSBC Bank plc	21/03/2025	12	5,182.00	15:12:53	020001O9U	BATE
HSBC Bank plc	21/03/2025	86	5,182.00	15:13:26	120002C6C	CHIX
HSBC Bank plc	21/03/2025	95	5,182.00	15:13:26	120002C6D	CHIX
HSBC Bank plc	21/03/2025	21	5,180.00	15:13:51	120002C9Y	CHIX
HSBC Bank plc	21/03/2025	30	5,180.00	15:13:51	120002C9Z	CHIX
HSBC Bank plc	21/03/2025	26	5,180.00	15:13:51	020001OHL	BATE
HSBC Bank plc	21/03/2025	32	5,180.00	15:13:51	020001OHM	BATE
HSBC Bank plc	21/03/2025	20	5,180.00	15:13:51	R4Q840S88S	XLON
HSBC Bank plc	21/03/2025	28	5,180.00	15:13:51	R4Q840S88T	XLON
HSBC Bank plc	21/03/2025	21	5,180.00	15:13:51	032110980070664	AQXE
HSBC Bank plc	21/03/2025	27	5,180.00	15:13:51	032110980070665	AQXE
HSBC Bank plc	21/03/2025	125	5,184.00	15:16:42	020001OZ5	BATE
HSBC Bank plc	21/03/2025	87	5,184.00	15:16:42	020001OZ6	BATE
HSBC Bank plc	21/03/2025	31	5,184.00	15:16:46	120002CYH	CHIX
HSBC Bank plc	21/03/2025	31	5,184.00	15:16:46	120002CYI	CHIX
HSBC Bank plc	21/03/2025	31	5,184.00	15:16:46	020001OZJ	BATE
HSBC Bank plc	21/03/2025	28	5,184.00	15:16:46	R4Q840S9MK	XLON
HSBC Bank plc	21/03/2025	29	5,184.00	15:16:46	R4Q840S9ML	XLON
HSBC Bank plc	21/03/2025	30	5,184.00	15:16:46	020001OZK	BATE
HSBC Bank plc	21/03/2025	33	5,184.00	15:16:46	032110980071041	AQXE
HSBC Bank plc	21/03/2025	35	5,184.00	15:16:46	032110980071042	AQXE
HSBC Bank plc	21/03/2025	95	5,186.00	15:17:42	R4Q840S9TI	XLON
HSBC Bank plc	21/03/2025	42	5,186.00	15:17:42	R4Q840S9TJ	XLON
HSBC Bank plc	21/03/2025	53	5,186.00	15:17:42	R4Q840S9TJ	XLON
HSBC Bank plc	21/03/2025	20	5,184.00	15:17:42	R4Q840S9TM	XLON
HSBC Bank plc	21/03/2025	33	5,184.00	15:17:42	R4Q840S9TN	XLON
HSBC Bank plc	21/03/2025	16	5,186.00	15:18:29	120002DCH	CHIX
HSBC Bank plc	21/03/2025	24	5,186.00	15:18:29	120002DCI	CHIX
HSBC Bank plc	21/03/2025	23	5,186.00	15:18:29	020001P9Q	BATE
HSBC Bank plc	21/03/2025	30	5,186.00	15:18:29	020001P9R	BATE
HSBC Bank plc	21/03/2025	15	5,186.00	15:18:29	R4Q840S9YE	XLON
HSBC Bank plc	21/03/2025	20	5,186.00	15:18:29	R4Q840S9YF	XLON
HSBC Bank plc	21/03/2025	16	5,186.00	15:18:29	032110980071205	AQXE
HSBC Bank plc	21/03/2025	20	5,186.00	15:18:29	032110980071206	AQXE
HSBC Bank plc	21/03/2025	22	5,184.00	15:19:11	120002DI5	CHIX
HSBC Bank plc	21/03/2025	21	5,184.00	15:19:11	020001PDJ	BATE
HSBC Bank plc	21/03/2025	22	5,184.00	15:19:11	R4Q840S927	XLON
HSBC Bank plc	21/03/2025	26	5,184.00	15:19:11	032110980071301	AQXE
HSBC Bank plc	21/03/2025	51	5,186.00	15:19:13	032110980071303	AQXE
HSBC Bank plc	21/03/2025	39	5,186.00	15:19:13	032110980071303	AQXE
HSBC Bank plc	21/03/2025	52	5,188.00	15:20:49	020001POV	BATE
HSBC Bank plc	21/03/2025	43	5,188.00	15:20:49	020001POV	BATE
HSBC Bank plc	21/03/2025	21	5,184.00	15:20:49	032110980071495	AQXE
HSBC Bank plc	21/03/2025	21	5,184.00	15:20:49	032110980071496	AQXE
HSBC Bank plc	21/03/2025	16	5,184.00	15:21:10	120002E0A	CHIX
HSBC Bank plc	21/03/2025	16	5,184.00	15:21:10	120002E0B	CHIX
HSBC Bank plc	21/03/2025	21	5,184.00	15:21:10	020001PRO	BATE
HSBC Bank plc	21/03/2025	15	5,184.00	15:21:10	R4Q840S9C0	XLON
HSBC Bank plc	21/03/2025	14	5,184.00	15:21:10	R4Q840S9C1	XLON
HSBC Bank plc	21/03/2025	20	5,184.00	15:21:10	020001PR1	BATE
HSBC Bank plc	21/03/2025	16	5,184.00	15:21:10	032110980071533	AQXE
HSBC Bank plc	21/03/2025	15	5,184.00	15:21:10	032110980071534	AQXE

HSBC Bank plc	21/03/2025	106	5,188.00	15:22:33	120002EFP	CHIX
HSBC Bank plc	21/03/2025	107	5,188.00	15:22:33	120002EFQ	CHIX
HSBC Bank plc	21/03/2025	106	5,188.00	15:22:33	020001Q3H	BATE
HSBC Bank plc	21/03/2025	107	5,188.00	15:22:33	020001Q3I	BATE
HSBC Bank plc	21/03/2025	108	5,188.00	15:22:33	R4Q840SAN7	XLON
HSBC Bank plc	21/03/2025	109	5,188.00	15:22:33	R4Q840SAN8	XLON
HSBC Bank plc	21/03/2025	10	5,192.00	15:23:40	120002ENX	CHIX
HSBC Bank plc	21/03/2025	56	5,192.00	15:23:40	R4Q840SAU4	XLON
HSBC Bank plc	21/03/2025	61	5,192.00	15:23:40	032110980071733	AQXE
HSBC Bank plc	21/03/2025	1	5,192.00	15:23:40	R4Q840SAU5	XLON
HSBC Bank plc	21/03/2025	68	5,192.00	15:23:40	R4Q840SAU5	XLON
HSBC Bank plc	21/03/2025	51	5,192.00	15:23:40	R4Q840SAU5	XLON
HSBC Bank plc	21/03/2025	13	5,192.00	15:23:40	R4Q840SAU8	XLON
HSBC Bank plc	21/03/2025	105	5,192.00	15:23:40	R4Q840SAU8	XLON
HSBC Bank plc	21/03/2025	36	5,190.00	15:23:55	020001QBM	BATE
HSBC Bank plc	21/03/2025	35	5,190.00	15:23:55	020001QBN	BATE
HSBC Bank plc	21/03/2025	30	5,190.00	15:23:55	120002EPA	CHIX
HSBC Bank plc	21/03/2025	28	5,190.00	15:23:55	R4Q840SAWL	XLON
HSBC Bank plc	21/03/2025	28	5,190.00	15:23:55	R4Q840SAWM	XLON
HSBC Bank plc	21/03/2025	30	5,190.00	15:23:55	120002EPB	CHIX
HSBC Bank plc	21/03/2025	27	5,190.00	15:23:55	032110980071748	AQXE
HSBC Bank plc	21/03/2025	27	5,190.00	15:23:55	032110980071749	AQXE
HSBC Bank plc	21/03/2025	58	5,188.00	15:25:27	120002F54	CHIX
HSBC Bank plc	21/03/2025	60	5,188.00	15:25:27	R4Q840SA4H	XLON
HSBC Bank plc	21/03/2025	59	5,188.00	15:25:27	120002F55	CHIX
HSBC Bank plc	21/03/2025	59	5,188.00	15:25:27	032110980072519	AQXE
HSBC Bank plc	21/03/2025	116	5,188.00	15:25:37	R4Q840SA5L	XLON
HSBC Bank plc	21/03/2025	86	5,190.00	15:27:13	032110980072711	AQXE
HSBC Bank plc	21/03/2025	43	5,190.00	15:27:13	032110980072712	AQXE
HSBC Bank plc	21/03/2025	44	5,190.00	15:27:13	032110980072712	AQXE
HSBC Bank plc	21/03/2025	90	5,190.00	15:27:49	120002FS7	CHIX
HSBC Bank plc	21/03/2025	54	5,190.00	15:28:30	020001RB0	BATE
HSBC Bank plc	21/03/2025	66	5,190.00	15:28:30	120002G06	CHIX
HSBC Bank plc	21/03/2025	64	5,190.00	15:28:44	R4Q840SBQK	XLON
HSBC Bank plc	21/03/2025	30	5,190.00	15:28:44	032110980072889	AQXE
HSBC Bank plc	21/03/2025	29	5,190.00	15:29:05	120002G4T	CHIX
HSBC Bank plc	21/03/2025	31	5,190.00	15:29:05	120002G4U	CHIX
HSBC Bank plc	21/03/2025	36	5,190.00	15:29:05	020001REI	BATE
HSBC Bank plc	21/03/2025	30	5,190.00	15:29:05	R4Q840SBR1	XLON
HSBC Bank plc	21/03/2025	29	5,190.00	15:29:05	R4Q840SBR2	XLON
HSBC Bank plc	21/03/2025	37	5,190.00	15:29:05	020001REJ	BATE
HSBC Bank plc	21/03/2025	29	5,190.00	15:29:05	032110980072919	AQXE
HSBC Bank plc	21/03/2025	29	5,190.00	15:29:05	032110980072920	AQXE
HSBC Bank plc	21/03/2025	21	5,190.00	15:29:40	120002G9H	CHIX
HSBC Bank plc	21/03/2025	23	5,190.00	15:29:40	R4Q840SBT4	XLON
HSBC Bank plc	21/03/2025	28	5,190.00	15:29:40	020001RHI	BATE
HSBC Bank plc	21/03/2025	11	5,190.00	15:30:00	020001RIU	BATE
HSBC Bank plc	21/03/2025	10	5,190.00	15:30:00	120002GBA	CHIX
HSBC Bank plc	21/03/2025	116	5,190.00	15:31:00	R4Q840SBY4	XLON
HSBC Bank plc	21/03/2025	22	5,190.00	15:31:00	120002GIX	CHIX
HSBC Bank plc	21/03/2025	1	5,190.00	15:31:00	120002GIX	CHIX
HSBC Bank plc	21/03/2025	4	5,190.00	15:31:00	120002GIX	CHIX
HSBC Bank plc	21/03/2025	15	5,190.00	15:31:00	120002GIX	CHIX
HSBC Bank plc	21/03/2025	15	5,190.00	15:31:00	120002GIX	CHIX
HSBC Bank plc	21/03/2025	68	5,190.00	15:31:00	R4Q840SBY5	XLON
HSBC Bank plc	21/03/2025	106	5,190.00	15:31:00	R4Q840SBY6	XLON
HSBC Bank plc	21/03/2025	15	5,190.00	15:31:00	R4Q840SBY6	XLON
HSBC Bank plc	21/03/2025	69	5,190.00	15:31:00	R4Q840SBY8	XLON
HSBC Bank plc	21/03/2025	33	5,190.00	15:31:00	R4Q840SBY8	XLON
HSBC Bank plc	21/03/2025	17	5,190.00	15:31:00	R4Q840SBY8	XLON
HSBC Bank plc	21/03/2025	119	5,190.00	15:31:00	R4Q840SBYB	XLON
HSBC Bank plc	21/03/2025	119	5,190.00	15:31:00	R4Q840SBYC	XLON
HSBC Bank plc	21/03/2025	6	5,190.00	15:31:00	R4Q840SBYD	XLON
HSBC Bank plc	21/03/2025	24	5,190.00	15:31:00	R4Q840SBYD	XLON
HSBC Bank plc	21/03/2025	4	5,190.00	15:31:00	120002GJ3	CHIX
HSBC Bank plc	21/03/2025	13	5,190.00	15:31:00	120002GJ3	CHIX
HSBC Bank plc	21/03/2025	70	5,190.00	15:31:00	120002GJ3	CHIX
HSBC Bank plc	21/03/2025	54	5,190.00	15:31:00	020001RPG	BATE
HSBC Bank plc	21/03/2025	16	5,190.00	15:31:00	020001RPJ	BATE
HSBC Bank plc	21/03/2025	7	5,190.00	15:31:00	032110980073118	AQXE
HSBC Bank plc	21/03/2025	40	5,190.00	15:33:04	R4Q840SB8G	XLON
HSBC Bank plc	21/03/2025	22	5,190.00	15:33:04	R4Q840SB8G	XLON
HSBC Bank plc	21/03/2025	63	5,190.00	15:33:33	R4Q840SB95	XLON
HSBC Bank plc	21/03/2025	57	5,190.00	15:33:33	R4Q840SB96	XLON
HSBC Bank plc	21/03/2025	52	5,188.00	15:33:45	120002H9K	CHIX

HSBC Bank plc	21/03/2025	47	5,188.00	15:33:45	120002H9L	CHIX
HSBC Bank plc	21/03/2025	69	5,188.00	15:33:45	020001S99	BATE
HSBC Bank plc	21/03/2025	52	5,188.00	15:33:45	R4Q840SBBH	XLON
HSBC Bank plc	21/03/2025	48	5,188.00	15:33:45	R4Q840SBBI	XLON
HSBC Bank plc	21/03/2025	61	5,188.00	15:33:45	020001S9A	BATE
HSBC Bank plc	21/03/2025	50	5,188.00	15:33:45	032110980073472	AQXE
HSBC Bank plc	21/03/2025	48	5,188.00	15:33:45	032110980073473	AQXE
HSBC Bank plc	21/03/2025	90	5,190.00	15:36:43	R4Q840SCNJ	XLON
HSBC Bank plc	21/03/2025	86	5,190.00	15:36:43	R4Q840SCNK	XLON
HSBC Bank plc	21/03/2025	89	5,190.00	15:37:47	R4Q840SCR7	XLON
HSBC Bank plc	21/03/2025	90	5,190.00	15:38:09	R4Q840SCUW	XLON
HSBC Bank plc	21/03/2025	94	5,190.00	15:38:09	R4Q840SCUX	XLON
HSBC Bank plc	21/03/2025	61	5,190.00	15:39:00	R4Q840SCWY	XLON
HSBC Bank plc	21/03/2025	59	5,190.00	15:39:00	R4Q840SCWZ	XLON
HSBC Bank plc	21/03/2025	60	5,190.00	15:39:45	R4Q840SC0C	XLON
HSBC Bank plc	21/03/2025	62	5,190.00	15:39:45	R4Q840SC0F	XLON
HSBC Bank plc	21/03/2025	118	5,192.00	15:41:06	R4Q840SC76	XLON
HSBC Bank plc	21/03/2025	70	5,192.00	15:41:06	R4Q840SC7A	XLON
HSBC Bank plc	21/03/2025	54	5,192.00	15:41:06	R4Q840SC7A	XLON
HSBC Bank plc	21/03/2025	27	5,190.00	15:41:16	020001TKB	BATE
HSBC Bank plc	21/03/2025	34	5,190.00	15:41:16	020001TKC	BATE
HSBC Bank plc	21/03/2025	22	5,190.00	15:41:16	120002ISK	CHIX
HSBC Bank plc	21/03/2025	23	5,190.00	15:41:16	R4Q840SC8D	XLON
HSBC Bank plc	21/03/2025	30	5,190.00	15:41:16	R4Q840SC8E	XLON
HSBC Bank plc	21/03/2025	29	5,190.00	15:41:16	120002ISL	CHIX
HSBC Bank plc	21/03/2025	21	5,190.00	15:41:16	032110980074192	AQXE
HSBC Bank plc	21/03/2025	27	5,190.00	15:41:16	032110980074193	AQXE
HSBC Bank plc	21/03/2025	87	5,192.00	15:43:06	R4Q840SCFC	XLON
HSBC Bank plc	21/03/2025	94	5,192.00	15:43:06	R4Q840SCFD	XLON
HSBC Bank plc	21/03/2025	56	5,192.00	15:43:06	120002J5X	CHIX
HSBC Bank plc	21/03/2025	36	5,192.00	15:43:06	R4Q840SCFE	XLON
HSBC Bank plc	21/03/2025	48	5,194.00	15:45:25	020001UC9	BATE
HSBC Bank plc	21/03/2025	35	5,194.00	15:45:25	120002JPN	CHIX
HSBC Bank plc	21/03/2025	46	5,194.00	15:45:25	020001UCA	BATE
HSBC Bank plc	21/03/2025	41	5,194.00	15:45:25	120002JPO	CHIX
HSBC Bank plc	21/03/2025	36	5,194.00	15:45:25	R4Q840SD1F	XLON
HSBC Bank plc	21/03/2025	38	5,194.00	15:45:25	R4Q840SD2G	XLON
HSBC Bank plc	21/03/2025	123	5,194.00	15:45:25	R4Q840SD2M	XLON
HSBC Bank plc	21/03/2025	117	5,194.00	15:45:25	R4Q840SD2N	XLON
HSBC Bank plc	21/03/2025	21	5,194.00	15:45:52	020001UFH	BATE
HSBC Bank plc	21/03/2025	20	5,194.00	15:45:52	020001UFH	BATE
HSBC Bank plc	21/03/2025	28	5,194.00	15:45:52	120002JSF	CHIX
HSBC Bank plc	21/03/2025	28	5,194.00	15:45:52	R4Q840SD6Y	XLON
HSBC Bank plc	21/03/2025	30	5,194.00	15:45:52	R4Q840SD6Z	XLON
HSBC Bank plc	21/03/2025	36	5,194.00	15:45:52	020001UFJ	BATE
HSBC Bank plc	21/03/2025	29	5,194.00	15:45:52	120002JSG	CHIX
HSBC Bank plc	21/03/2025	29	5,194.00	15:45:52	032110980074690	AQXE
HSBC Bank plc	21/03/2025	30	5,194.00	15:45:52	032110980074691	AQXE
HSBC Bank plc	21/03/2025	29	5,196.00	15:48:35	120002KDV	CHIX
HSBC Bank plc	21/03/2025	65	5,196.00	15:48:35	R4Q840SEUM	XLON
HSBC Bank plc	21/03/2025	91	5,196.00	15:48:35	R4Q840SEUN	XLON
HSBC Bank plc	21/03/2025	86	5,196.00	15:48:35	R4Q840SEUO	XLON
HSBC Bank plc	21/03/2025	91	5,198.00	15:50:15	R4Q840SE3U	XLON
HSBC Bank plc	21/03/2025	89	5,198.00	15:50:15	R4Q840SE3V	XLON
HSBC Bank plc	21/03/2025	88	5,198.00	15:50:15	R4Q840SE3W	XLON
HSBC Bank plc	21/03/2025	27	5,198.00	15:51:04	120002L1G	CHIX
HSBC Bank plc	21/03/2025	13	5,198.00	15:51:04	120002L1H	CHIX
HSBC Bank plc	21/03/2025	25	5,198.00	15:51:04	020001VK6	BATE
HSBC Bank plc	21/03/2025	13	5,198.00	15:51:04	E0MQE2puIP3X	TRQX
HSBC Bank plc	21/03/2025	16	5,198.00	15:51:04	020001VK7	BATE
HSBC Bank plc	21/03/2025	23	5,198.00	15:51:04	R4Q840SE69	XLON
HSBC Bank plc	21/03/2025	11	5,198.00	15:51:04	R4Q840SE6A	XLON
HSBC Bank plc	21/03/2025	17	5,198.00	15:51:04	032110980075301	AQXE
HSBC Bank plc	21/03/2025	10	5,198.00	15:51:04	032110980075302	AQXE
HSBC Bank plc	21/03/2025	14	5,198.00	15:51:04	120002L1O	CHIX
HSBC Bank plc	21/03/2025	66	5,198.00	15:51:04	R4Q840SE6D	XLON
HSBC Bank plc	21/03/2025	8	5,198.00	15:51:04	032110980075303	AQXE
HSBC Bank plc	21/03/2025	23	5,198.00	15:51:37	120002L65	CHIX
HSBC Bank plc	21/03/2025	25	5,198.00	15:51:37	120002L66	CHIX
HSBC Bank plc	21/03/2025	23	5,198.00	15:51:37	020001VPX	BATE
HSBC Bank plc	21/03/2025	22	5,198.00	15:51:37	R4Q840SE9B	XLON
HSBC Bank plc	21/03/2025	19	5,198.00	15:51:37	R4Q840SE9C	XLON
HSBC Bank plc	21/03/2025	27	5,198.00	15:51:37	020001VPY	BATE
HSBC Bank plc	21/03/2025	26	5,198.00	15:51:37	032110980075342	AQXE
HSBC Bank plc	21/03/2025	20	5,198.00	15:51:37	032110980075343	AQXE

HSBC Bank plc	21/03/2025	89	5,198.00	15:52:07	R4Q840SECR	XLON
HSBC Bank plc	21/03/2025	92	5,198.00	15:52:38	R4Q840SEFO	XLON
HSBC Bank plc	21/03/2025	18	5,198.00	15:52:38	020001VXH	BATE
HSBC Bank plc	21/03/2025	25	5,196.00	15:53:32	120002LSQ	CHIX
HSBC Bank plc	21/03/2025	24	5,196.00	15:53:32	120002LSR	CHIX
HSBC Bank plc	21/03/2025	21	5,196.00	15:53:32	020001W5I	BATE
HSBC Bank plc	21/03/2025	21	5,196.00	15:53:32	020001W5J	BATE
HSBC Bank plc	21/03/2025	21	5,196.00	15:53:32	R4Q840SFK6	XLON
HSBC Bank plc	21/03/2025	21	5,196.00	15:53:32	R4Q840SFK7	XLON
HSBC Bank plc	21/03/2025	21	5,196.00	15:53:32	032110980075556	AQXE
HSBC Bank plc	21/03/2025	21	5,196.00	15:53:32	032110980075557	AQXE
HSBC Bank plc	21/03/2025	38	5,196.00	15:53:33	020001W8M	BATE
HSBC Bank plc	21/03/2025	27	5,196.00	15:53:33	120002LZS	CHIX
HSBC Bank plc	21/03/2025	27	5,196.00	15:53:33	R4Q840SFN3	XLON
HSBC Bank plc	21/03/2025	26	5,196.00	15:53:33	032110980075606	AQXE
HSBC Bank plc	21/03/2025	29	5,194.00	15:53:40	020001WEE	BATE
HSBC Bank plc	21/03/2025	31	5,194.00	15:53:40	032110980075689	AQXE
HSBC Bank plc	21/03/2025	22	5,194.00	15:53:44	120002MAG	CHIX
HSBC Bank plc	21/03/2025	6	5,194.00	15:53:44	120002MAG	CHIX
HSBC Bank plc	21/03/2025	29	5,194.00	15:53:44	R4Q840SFTW	XLON
HSBC Bank plc	21/03/2025	69	5,196.00	15:56:03	020001X0A	BATE
HSBC Bank plc	21/03/2025	14	5,196.00	15:56:03	020001X0B	BATE
HSBC Bank plc	21/03/2025	19	5,196.00	15:56:03	E0MQE2pulu8N	TRQX
HSBC Bank plc	21/03/2025	61	5,196.00	15:56:03	R4Q840SF84	XLON
HSBC Bank plc	21/03/2025	14	5,196.00	15:56:03	R4Q840SF85	XLON
HSBC Bank plc	21/03/2025	44	5,196.00	15:56:03	032110980075932	AQXE
HSBC Bank plc	21/03/2025	12	5,196.00	15:56:03	032110980075933	AQXE
HSBC Bank plc	21/03/2025	25	5,196.00	15:56:30	120002N64	CHIX
HSBC Bank plc	21/03/2025	61	5,196.00	15:56:30	R4Q840SFBN	XLON
HSBC Bank plc	21/03/2025	63	5,196.00	15:56:30	032110980075961	AQXE
HSBC Bank plc	21/03/2025	105	5,196.00	15:56:30	R4Q840SFBO	XLON
HSBC Bank plc	21/03/2025	15	5,196.00	15:56:30	R4Q840SFBO	XLON
HSBC Bank plc	21/03/2025	39	5,196.00	15:56:30	R4Q840SFBQ	XLON
HSBC Bank plc	21/03/2025	89	5,198.00	15:58:01	020001XGG	BATE
HSBC Bank plc	21/03/2025	76	5,198.00	15:58:01	020001XGH	BATE
HSBC Bank plc	21/03/2025	16	5,198.00	15:58:01	R4Q840TGIB	XLON
HSBC Bank plc	21/03/2025	90	5,198.00	15:58:01	R4Q840TGIC	XLON
HSBC Bank plc	21/03/2025	63	5,198.00	15:58:01	020001XGI	BATE
HSBC Bank plc	21/03/2025	31	5,198.00	15:58:01	R4Q840TGID	XLON
HSBC Bank plc	21/03/2025	87	5,198.00	15:58:25	R4Q840TGLP	XLON
HSBC Bank plc	21/03/2025	89	5,198.00	15:58:55	R4Q840TGMA	XLON
HSBC Bank plc	21/03/2025	57	5,198.00	15:59:29	R4Q840TGPJ	XLON
HSBC Bank plc	21/03/2025	29	5,198.00	15:59:29	R4Q840TGPJ	XLON
HSBC Bank plc	21/03/2025	38	5,198.00	15:59:29	120002NU3	CHIX
HSBC Bank plc	21/03/2025	48	5,198.00	15:59:29	120002NU3	CHIX
HSBC Bank plc	21/03/2025	45	5,196.00	15:59:32	120002NVG	CHIX
HSBC Bank plc	21/03/2025	49	5,196.00	15:59:32	020001XSE	BATE
HSBC Bank plc	21/03/2025	46	5,196.00	15:59:32	020001XSF	BATE
HSBC Bank plc	21/03/2025	41	5,196.00	15:59:32	120002NVH	CHIX
HSBC Bank plc	21/03/2025	32	5,196.00	15:59:32	R4Q840TGPC	XLON
HSBC Bank plc	21/03/2025	34	5,196.00	15:59:32	R4Q840TGPD	XLON
HSBC Bank plc	21/03/2025	32	5,196.00	15:59:32	032110980076315	AQXE
HSBC Bank plc	21/03/2025	34	5,196.00	15:59:32	032110980076316	AQXE
HSBC Bank plc	21/03/2025	1000	5,194.00	16:00:00	01160355560TRLO1	XLON
HSBC Bank plc	21/03/2025	59	5,194.00	16:01:21	120002OCR	CHIX
HSBC Bank plc	21/03/2025	77	5,194.00	16:01:21	R4Q840TG19	XLON
HSBC Bank plc	21/03/2025	47	5,194.00	16:01:21	R4Q840TG19	XLON
HSBC Bank plc	21/03/2025	59	5,194.00	16:01:21	020001Y6X	BATE
HSBC Bank plc	21/03/2025	36	5,194.00	16:01:21	120002OCS	CHIX
HSBC Bank plc	21/03/2025	18	5,194.00	16:01:21	120002OCS	CHIX
HSBC Bank plc	21/03/2025	10	5,194.00	16:01:21	120002OCS	CHIX
HSBC Bank plc	21/03/2025	64	5,194.00	16:01:21	R4Q840TG1B	XLON
HSBC Bank plc	21/03/2025	5	5,194.00	16:01:35	020001Y99	BATE
HSBC Bank plc	21/03/2025	55	5,194.00	16:01:35	020001Y99	BATE
HSBC Bank plc	21/03/2025	45	5,194.00	16:01:43	120002OTY	CHIX
HSBC Bank plc	21/03/2025	43	5,194.00	16:01:43	020001YHB	BATE
HSBC Bank plc	21/03/2025	32	5,194.00	16:01:43	R4Q840TGAJ	XLON
HSBC Bank plc	21/03/2025	46	5,194.00	16:01:43	R4Q840TGAJ	XLON
HSBC Bank plc	21/03/2025	57	5,194.00	16:01:43	020001YHC	BATE
HSBC Bank plc	21/03/2025	60	5,194.00	16:01:43	120002OTZ	CHIX
HSBC Bank plc	21/03/2025	33	5,194.00	16:01:43	032110980076935	AQXE
HSBC Bank plc	21/03/2025	46	5,194.00	16:01:43	032110980076936	AQXE
HSBC Bank plc	21/03/2025	43	5,190.00	16:03:20	120002PWY	CHIX
HSBC Bank plc	21/03/2025	39	5,190.00	16:03:20	R4Q840THWX	XLON
HSBC Bank plc	21/03/2025	45	5,190.00	16:03:21	020001Z6L	BATE

HSBC Bank plc	21/03/2025	29	5,190.00	16:04:10	120002Q5P	CHIX
HSBC Bank plc	21/03/2025	29	5,190.00	16:04:10	020001ZCE	BATE
HSBC Bank plc	21/03/2025	30	5,190.00	16:04:10	R4Q840TH23	XLON
HSBC Bank plc	21/03/2025	19	5,190.00	16:04:10	032110980077263	AQXE
HSBC Bank plc	21/03/2025	14	5,190.00	16:04:10	032110980077263	AQXE
HSBC Bank plc	21/03/2025	153	5,190.00	16:04:10	R4Q840TH24	XLON
HSBC Bank plc	21/03/2025	6	5,192.00	16:06:07	120002QPV	CHIX
HSBC Bank plc	21/03/2025	15	5,192.00	16:06:07	120002QPV	CHIX
HSBC Bank plc	21/03/2025	33	5,192.00	16:06:07	020001ZRB	BATE
HSBC Bank plc	21/03/2025	21	5,192.00	16:06:07	R4Q840TIGP	XLON
HSBC Bank plc	21/03/2025	34	5,192.00	16:06:07	R4Q840TIGQ	XLON
HSBC Bank plc	21/03/2025	48	5,192.00	16:06:07	020001ZRC	BATE
HSBC Bank plc	21/03/2025	34	5,192.00	16:06:07	120002QPX	CHIX
HSBC Bank plc	21/03/2025	20	5,192.00	16:06:07	032110980077412	AQXE
HSBC Bank plc	21/03/2025	32	5,192.00	16:06:07	032110980077413	AQXE
HSBC Bank plc	21/03/2025	26	5,192.00	16:06:59	020001ZYZ	BATE
HSBC Bank plc	21/03/2025	26	5,192.00	16:06:59	020001ZZO	BATE
HSBC Bank plc	21/03/2025	21	5,192.00	16:06:59	120002R0X	CHIX
HSBC Bank plc	21/03/2025	22	5,192.00	16:06:59	R4Q840TIMB	XLON
HSBC Bank plc	21/03/2025	23	5,192.00	16:06:59	R4Q840TIMC	XLON
HSBC Bank plc	21/03/2025	22	5,192.00	16:06:59	120002R0Y	CHIX
HSBC Bank plc	21/03/2025	20	5,192.00	16:06:59	032110980077482	AQXE
HSBC Bank plc	21/03/2025	21	5,192.00	16:06:59	032110980077483	AQXE
HSBC Bank plc	21/03/2025	27	5,192.00	16:07:09	02000200C	BATE
HSBC Bank plc	21/03/2025	22	5,192.00	16:07:09	120002R34	CHIX
HSBC Bank plc	21/03/2025	22	5,192.00	16:07:09	R4Q840TIPR	XLON
HSBC Bank plc	21/03/2025	21	5,192.00	16:07:09	032110980077496	AQXE
HSBC Bank plc	21/03/2025	23	5,192.00	16:08:04	R4Q840TI04	XLON
HSBC Bank plc	21/03/2025	95	5,192.00	16:08:04	R4Q840TI04	XLON
HSBC Bank plc	21/03/2025	14	5,192.00	16:08:04	120002RA7	CHIX
HSBC Bank plc	21/03/2025	103	5,192.00	16:08:04	120002RA7	CHIX
HSBC Bank plc	21/03/2025	60	5,192.00	16:08:09	02000207D	BATE
HSBC Bank plc	21/03/2025	66	5,192.00	16:08:09	032110980077635	AQXE
HSBC Bank plc	21/03/2025	122	5,192.00	16:09:44	120002RT5	CHIX
HSBC Bank plc	21/03/2025	97	5,192.00	16:09:44	032110980077756	AQXE
HSBC Bank plc	21/03/2025	4	5,192.00	16:09:44	0200020LP	BATE
HSBC Bank plc	21/03/2025	32	5,192.00	16:09:44	0200020LP	BATE
HSBC Bank plc	21/03/2025	86	5,192.00	16:09:44	120002RT6	CHIX
HSBC Bank plc	21/03/2025	28	5,192.00	16:09:44	0200020LP	BATE
HSBC Bank plc	21/03/2025	3	5,192.00	16:09:44	120002RT6	CHIX
HSBC Bank plc	21/03/2025	43	5,192.00	16:09:44	032110980077757	AQXE
HSBC Bank plc	21/03/2025	18	5,192.00	16:09:44	032110980077757	AQXE
HSBC Bank plc	21/03/2025	95	5,192.00	16:10:42	120002S1Y	CHIX
HSBC Bank plc	21/03/2025	5	5,192.00	16:10:42	120002S1Y	CHIX
HSBC Bank plc	21/03/2025	34	5,192.00	16:10:42	032110980077850	AQXE
HSBC Bank plc	21/03/2025	24	5,192.00	16:10:42	032110980077850	AQXE
HSBC Bank plc	21/03/2025	125	5,192.00	16:10:42	120002S20	CHIX
HSBC Bank plc	21/03/2025	22	5,192.00	16:10:42	032110980077852	AQXE
HSBC Bank plc	21/03/2025	5	5,192.00	16:10:42	032110980077852	AQXE
HSBC Bank plc	21/03/2025	35	5,190.00	16:11:16	R4Q840TJM9	XLON
HSBC Bank plc	21/03/2025	60	5,190.00	16:11:16	R4Q840TJMA	XLON
HSBC Bank plc	21/03/2025	20	5,190.00	16:11:46	120002SDN	CHIX
HSBC Bank plc	21/03/2025	38	5,190.00	16:11:46	120002SDO	CHIX
HSBC Bank plc	21/03/2025	24	5,190.00	16:11:46	02000214J	BATE
HSBC Bank plc	21/03/2025	20	5,190.00	16:11:46	R4Q840TJRG	XLON
HSBC Bank plc	21/03/2025	39	5,190.00	16:11:46	R4Q840TJRH	XLON
HSBC Bank plc	21/03/2025	43	5,190.00	16:11:46	02000214K	BATE
HSBC Bank plc	21/03/2025	20	5,190.00	16:11:46	032110980077995	AQXE
HSBC Bank plc	21/03/2025	38	5,190.00	16:11:46	032110980077996	AQXE
HSBC Bank plc	21/03/2025	1	5,188.00	16:12:17	R4Q840TJTC	XLON
HSBC Bank plc	21/03/2025	36	5,188.00	16:12:18	02000219F	BATE
HSBC Bank plc	21/03/2025	35	5,188.00	16:12:18	120002SJF	CHIX
HSBC Bank plc	21/03/2025	37	5,188.00	16:12:18	R4Q840TJTC	XLON
HSBC Bank plc	21/03/2025	36	5,188.00	16:12:18	032110980078041	AQXE
HSBC Bank plc	21/03/2025	35	5,186.00	16:12:18	120002SJJ	CHIX
HSBC Bank plc	21/03/2025	28	5,186.00	16:12:18	120002SJJ	CHIX
HSBC Bank plc	21/03/2025	123	5,186.00	16:12:18	032110980078042	AQXE
HSBC Bank plc	21/03/2025	10	5,186.00	16:13:48	120002T2G	CHIX
HSBC Bank plc	21/03/2025	109	5,186.00	16:13:48	120002T2G	CHIX
HSBC Bank plc	21/03/2025	50	5,186.00	16:13:48	032110980078254	AQXE
HSBC Bank plc	21/03/2025	15	5,186.00	16:13:48	120002T2I	CHIX
HSBC Bank plc	21/03/2025	36	5,184.00	16:13:48	032110980078258	AQXE
HSBC Bank plc	21/03/2025	31	5,186.00	16:14:21	0200021RR	BATE
HSBC Bank plc	21/03/2025	19	5,186.00	16:14:21	0200021RR	BATE
HSBC Bank plc	21/03/2025	19	5,186.00	16:14:21	120002T8J	CHIX

HSBC Bank plc	21/03/2025	108	5,186.00	16:14:21	120002T8J	CHIX
HSBC Bank plc	21/03/2025	39	5,184.00	16:14:24	R4Q840TJB8	XLON
HSBC Bank plc	21/03/2025	45	5,184.00	16:15:26	02000220X	BATE
HSBC Bank plc	21/03/2025	35	5,184.00	16:15:26	02000220Y	BATE
HSBC Bank plc	21/03/2025	34	5,184.00	16:15:26	120002TI0	CHIX
HSBC Bank plc	21/03/2025	34	5,184.00	16:15:26	120002TI3	CHIX
HSBC Bank plc	21/03/2025	35	5,184.00	16:15:26	R4Q840TKKH	XLON
HSBC Bank plc	21/03/2025	39	5,184.00	16:15:26	R4Q840TKKK	XLON
HSBC Bank plc	21/03/2025	33	5,184.00	16:15:26	032110980078481	AQXE
HSBC Bank plc	21/03/2025	35	5,184.00	16:15:26	032110980078482	AQXE
HSBC Bank plc	21/03/2025	123	5,184.00	16:15:35	R4Q840TKL2	XLON
HSBC Bank plc	21/03/2025	119	5,184.00	16:16:30	R4Q840TKSF	XLON
HSBC Bank plc	21/03/2025	59	5,184.00	16:16:30	032110980078639	AQXE
HSBC Bank plc	21/03/2025	125	5,184.00	16:16:53	R4Q840TKU0	XLON
HSBC Bank plc	21/03/2025	65	5,184.00	16:16:53	032110980078697	AQXE
HSBC Bank plc	21/03/2025	14	5,184.00	16:17:15	120002U6K	CHIX
HSBC Bank plc	21/03/2025	2	5,184.00	16:17:15	120002U6K	CHIX
HSBC Bank plc	21/03/2025	76	5,184.00	16:17:15	120002U6K	CHIX
HSBC Bank plc	21/03/2025	42	5,184.00	16:17:15	R4Q840TKWK	XLON
HSBC Bank plc	21/03/2025	24	5,184.00	16:17:15	R4Q840TKWK	XLON
HSBC Bank plc	21/03/2025	29	5,182.00	16:17:20	120002U8U	CHIX
HSBC Bank plc	21/03/2025	21	5,182.00	16:17:20	120002U8V	CHIX
HSBC Bank plc	21/03/2025	30	5,182.00	16:17:20	020002N8	BATE
HSBC Bank plc	21/03/2025	21	5,182.00	16:17:20	020002N9	BATE
HSBC Bank plc	21/03/2025	32	5,182.00	16:17:20	R4Q840TKWB	XLON
HSBC Bank plc	21/03/2025	40	5,182.00	16:17:20	R4Q840TKWC	XLON
HSBC Bank plc	21/03/2025	30	5,182.00	16:17:21	032110980078755	AQXE
HSBC Bank plc	21/03/2025	36	5,182.00	16:17:21	032110980078756	AQXE
HSBC Bank plc	21/03/2025	53	5,182.00	16:17:41	0200022Q3	BATE
HSBC Bank plc	21/03/2025	49	5,182.00	16:17:41	120002UCC	CHIX
HSBC Bank plc	21/03/2025	50	5,182.00	16:17:41	R4Q840TKZ6	XLON
HSBC Bank plc	21/03/2025	36	5,182.00	16:18:21	120002UIS	CHIX
HSBC Bank plc	21/03/2025	51	5,182.00	16:18:21	020002VV	BATE
HSBC Bank plc	21/03/2025	35	5,182.00	16:18:21	R4Q840TK4P	XLON
HSBC Bank plc	21/03/2025	37	5,182.00	16:18:21	032110980078903	AQXE
HSBC Bank plc	21/03/2025	33	5,188.00	16:19:41	120002UYF	CHIX
HSBC Bank plc	21/03/2025	35	5,188.00	16:19:41	120002UYF	CHIX
HSBC Bank plc	21/03/2025	35	5,188.00	16:19:41	120002UYF	CHIX
HSBC Bank plc	21/03/2025	42	5,188.00	16:19:41	120002UYF	CHIX
HSBC Bank plc	21/03/2025	152	5,188.00	16:19:41	120002UYJ	CHIX
HSBC Bank plc	21/03/2025	34	5,186.00	16:20:02	120002V70	CHIX
HSBC Bank plc	21/03/2025	45	5,186.00	16:20:02	0200023F5	BATE
HSBC Bank plc	21/03/2025	44	5,186.00	16:20:02	0200023F6	BATE
HSBC Bank plc	21/03/2025	35	5,186.00	16:20:02	120002V72	CHIX
HSBC Bank plc	21/03/2025	35	5,186.00	16:20:02	R4Q840TLIA	XLON
HSBC Bank plc	21/03/2025	38	5,186.00	16:20:02	R4Q840TLIB	XLON
HSBC Bank plc	21/03/2025	18	5,186.00	16:20:07	032110980079165	AQXE
HSBC Bank plc	21/03/2025	14	5,186.00	16:20:07	032110980079165	AQXE
HSBC Bank plc	21/03/2025	8	5,186.00	16:20:08	120002V8W	CHIX
HSBC Bank plc	21/03/2025	11	5,186.00	16:20:08	0200023HM	BATE
HSBC Bank plc	21/03/2025	8	5,186.00	16:20:08	R4Q840TLK0	XLON
HSBC Bank plc	21/03/2025	2	5,186.00	16:20:08	0200023HN	BATE
HSBC Bank plc	21/03/2025	8	5,186.00	16:20:08	R4Q840TLK1	XLON
HSBC Bank plc	21/03/2025	76	5,184.00	16:22:20	02000246W	BATE
HSBC Bank plc	21/03/2025	67	5,184.00	16:22:20	120002W0G	CHIX
HSBC Bank plc	21/03/2025	76	5,184.00	16:22:20	02000246X	BATE
HSBC Bank plc	21/03/2025	61	5,184.00	16:22:20	120002W0K	CHIX
HSBC Bank plc	21/03/2025	66	5,184.00	16:22:20	R4Q840TLZ6	XLON
HSBC Bank plc	21/03/2025	63	5,184.00	16:22:20	R4Q840TLZ8	XLON
HSBC Bank plc	21/03/2025	68	5,184.00	16:22:20	032110980079418	AQXE
HSBC Bank plc	21/03/2025	74	5,184.00	16:22:20	032110980079419	AQXE
HSBC Bank plc	21/03/2025	41	5,184.00	16:22:20	R4Q840TL0Q	XLON
HSBC Bank plc	21/03/2025	46	5,184.00	16:22:20	R4Q840TL0S	XLON
HSBC Bank plc	21/03/2025	41	5,184.00	16:22:20	120002W13	CHIX
HSBC Bank plc	21/03/2025	46	5,184.00	16:22:20	120002W14	CHIX
HSBC Bank plc	21/03/2025	44	5,184.00	16:22:20	032110980079422	AQXE
HSBC Bank plc	21/03/2025	46	5,184.00	16:22:20	032110980079423	AQXE
HSBC Bank plc	21/03/2025	54	5,184.00	16:22:21	02000247C	BATE
HSBC Bank plc	21/03/2025	25	5,184.00	16:22:21	02000247D	BATE
HSBC Bank plc	21/03/2025	28	5,184.00	16:22:22	02000247D	BATE
HSBC Bank plc	21/03/2025	800	5,186.00	16:25:15	01160373369TRLO1	XLON
HSBC Bank plc	21/03/2025	600	5,188.00	16:27:10	01160374739TRLO1	XLON
HSBC Bank plc	21/03/2025	1045	5,188.00	16:27:10	01160374740TRLO1	XLON