

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	5,205.86	27001	5,152.00	5,240.00
Chi-X (CXE)	5,206.00	13397	5,152.00	5,240.00
BATS (BXE)	5,202.97	10233	5,152.00	5,240.00
Turquoise	5,199.69	8277	5,152.00	5,240.00
Aquis	5,204.95	12840	5,152.00	5,240.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	28/03/2025	194	5,154.00	08:00:45	120000867	CHIX
HSBC Bank plc	28/03/2025	108	5,154.00	08:00:45	R5AHZ5ARGP	XLON
HSBC Bank plc	28/03/2025	72	5,152.00	08:01:00	R5AHZ5ARI5	XLON
HSBC Bank plc	28/03/2025	42	5,152.00	08:01:00	E0MVIIDOLdRv	TRQX
HSBC Bank plc	28/03/2025	69	5,152.00	08:01:00	0200006S4	BATE
HSBC Bank plc	28/03/2025	68	5,152.00	08:01:00	120000889	CHIX
HSBC Bank plc	28/03/2025	50	5,152.00	08:01:00	032810960000922	AQXE
HSBC Bank plc	28/03/2025	55	5,152.00	08:01:00	E0MVIIDOLdT8	TRQX
HSBC Bank plc	28/03/2025	52	5,152.00	08:01:00	R5AHZ5ARI6	XLON
HSBC Bank plc	28/03/2025	32	5,152.00	08:01:00	0200006S5	BATE
HSBC Bank plc	28/03/2025	51	5,152.00	08:01:00	032810960000923	AQXE
HSBC Bank plc	28/03/2025	35	5,172.00	08:05:46	E0MVIIDOM7FJ	TRQX
HSBC Bank plc	28/03/2025	14	5,172.00	08:05:46	E0MVIIDOM7FJ	TRQX
HSBC Bank plc	28/03/2025	26	5,172.00	08:05:46	E0MVIIDOM7GU	TRQX
HSBC Bank plc	28/03/2025	30	5,172.00	08:05:46	R5AHZ5AR5U	XLON
HSBC Bank plc	28/03/2025	44	5,172.00	08:05:46	12000094S	CHIX
HSBC Bank plc	28/03/2025	28	5,168.00	08:05:47	R5AHZ5AR53	XLON
HSBC Bank plc	28/03/2025	28	5,168.00	08:05:47	R5AHZ5AR55	XLON
HSBC Bank plc	28/03/2025	39	5,168.00	08:05:47	E0MVIIDOM7N8	TRQX
HSBC Bank plc	28/03/2025	51	5,168.00	08:05:47	0200007AD	BATE
HSBC Bank plc	28/03/2025	28	5,168.00	08:05:47	12000094U	CHIX
HSBC Bank plc	28/03/2025	29	5,168.00	08:05:47	12000094V	CHIX
HSBC Bank plc	28/03/2025	52	5,168.00	08:05:47	0200007AE	BATE
HSBC Bank plc	28/03/2025	41	5,168.00	08:05:47	E0MVIIDOM7NA	TRQX
HSBC Bank plc	28/03/2025	1	5,168.00	08:05:47	R5AHZ5AR55	XLON
HSBC Bank plc	28/03/2025	23	5,168.00	08:06:06	R5AHZ5AR66	XLON
HSBC Bank plc	28/03/2025	25	5,168.00	08:06:06	R5AHZ5AR67	XLON
HSBC Bank plc	28/03/2025	42	5,168.00	08:06:06	E0MVIIDOM9hD	TRQX
HSBC Bank plc	28/03/2025	24	5,168.00	08:06:06	0200007B3	BATE
HSBC Bank plc	28/03/2025	29	5,168.00	08:06:06	120000963	CHIX
HSBC Bank plc	28/03/2025	31	5,168.00	08:06:06	120000964	CHIX
HSBC Bank plc	28/03/2025	26	5,168.00	08:06:06	0200007B4	BATE
HSBC Bank plc	28/03/2025	44	5,168.00	08:06:06	E0MVIIDOM9hF	TRQX
HSBC Bank plc	28/03/2025	32	5,168.00	08:06:06	032810960001727	AQXE
HSBC Bank plc	28/03/2025	34	5,168.00	08:06:06	032810960001728	AQXE
HSBC Bank plc	28/03/2025	57	5,168.00	08:06:06	120000965	CHIX
HSBC Bank plc	28/03/2025	35	5,168.00	08:06:06	E0MVIIDOM9ie	TRQX
HSBC Bank plc	28/03/2025	35	5,170.00	08:06:06	E0MVIIDOM9jJ	TRQX
HSBC Bank plc	28/03/2025	3	5,172.00	08:06:06	E0MVIIDOM9jd	TRQX
HSBC Bank plc	28/03/2025	17	5,162.00	08:07:04	R5AHZ5ARBR	XLON
HSBC Bank plc	28/03/2025	28	5,162.00	08:07:04	E0MVIIDOMfIQ	TRQX
HSBC Bank plc	28/03/2025	19	5,162.00	08:07:04	1200009BP	CHIX
HSBC Bank plc	28/03/2025	38	5,162.00	08:07:04	0200007F9	BATE
HSBC Bank plc	28/03/2025	18	5,162.00	08:07:04	032810960001776	AQXE
HSBC Bank plc	28/03/2025	50	5,160.00	08:07:18	E0MVIIDOMHB4	TRQX
HSBC Bank plc	28/03/2025	31	5,160.00	08:07:18	0200007G5	BATE
HSBC Bank plc	28/03/2025	28	5,160.00	08:07:18	1200009CC	CHIX
HSBC Bank plc	28/03/2025	25	5,160.00	08:07:18	R5AHZ5ARCH	XLON
HSBC Bank plc	28/03/2025	19	5,160.00	08:07:18	R5AHZ5ARCJ	XLON
HSBC Bank plc	28/03/2025	126	5,172.00	08:10:01	R5AHZ5ASUX	XLON
HSBC Bank plc	28/03/2025	157	5,172.00	08:10:01	R5AHZ5ASUY	XLON
HSBC Bank plc	28/03/2025	20	5,184.00	08:10:37	1200009ZB	CHIX
HSBC Bank plc	28/03/2025	156	5,184.00	08:11:00	120000A2Z	CHIX
HSBC Bank plc	28/03/2025	152	5,184.00	08:11:00	120000A30	CHIX
HSBC Bank plc	28/03/2025	63	5,184.00	08:11:00	R5AHZ5AS1K	XLON
HSBC Bank plc	28/03/2025	27	5,184.00	08:11:00	120000A31	CHIX
HSBC Bank plc	28/03/2025	18	5,186.00	08:11:26	R5AHZ5AS3T	XLON
HSBC Bank plc	28/03/2025	18	5,186.00	08:11:26	R5AHZ5AS3U	XLON
HSBC Bank plc	28/03/2025	41	5,186.00	08:11:26	E0MVIIDOMhAb	TRQX
HSBC Bank plc	28/03/2025	37	5,186.00	08:11:26	E0MVIIDOMhAd	TRQX
HSBC Bank plc	28/03/2025	8	5,188.00	08:11:26	R5AHZ5AS33	XLON

HSBC Bank plc	28/03/2025	12	5,188.00	08:11:26	120000A5T	CHIX
HSBC Bank plc	28/03/2025	8	5,188.00	08:11:26	0200007YE	BATE
HSBC Bank plc	28/03/2025	6	5,188.00	08:11:26	E0MVIIDOMhGK	TRQX
HSBC Bank plc	28/03/2025	16	5,188.00	08:11:26	120000A5U	CHIX
HSBC Bank plc	28/03/2025	10	5,188.00	08:11:26	0200007YF	BATE
HSBC Bank plc	28/03/2025	7	5,188.00	08:11:26	E0MVIIDOMhGGM	TRQX
HSBC Bank plc	28/03/2025	18	5,186.00	08:11:28	E0MVIIDOMhSc	TRQX
HSBC Bank plc	28/03/2025	12	5,186.00	08:11:28	R5AHZ5AS37	XLON
HSBC Bank plc	28/03/2025	21	5,186.00	08:11:28	120000A5Y	CHIX
HSBC Bank plc	28/03/2025	23	5,186.00	08:11:28	0200007YO	BATE
HSBC Bank plc	28/03/2025	16	5,186.00	08:11:28	032810960002276	AQXE
HSBC Bank plc	28/03/2025	26	5,186.00	08:13:06	R5AHZ5ASCP	XLON
HSBC Bank plc	28/03/2025	23	5,186.00	08:13:06	R5AHZ5ASCS	XLON
HSBC Bank plc	28/03/2025	31	5,186.00	08:13:06	120000AFW	CHIX
HSBC Bank plc	28/03/2025	34	5,186.00	08:13:06	02000085T	BATE
HSBC Bank plc	28/03/2025	35	5,186.00	08:13:06	120000AFX	CHIX
HSBC Bank plc	28/03/2025	30	5,186.00	08:13:06	02000085U	BATE
HSBC Bank plc	28/03/2025	18	5,184.00	08:13:35	R5AHZ5ASEZ	XLON
HSBC Bank plc	28/03/2025	19	5,184.00	08:13:35	R5AHZ5ASE0	XLON
HSBC Bank plc	28/03/2025	27	5,184.00	08:13:35	E0MVIIDOMtKP	TRQX
HSBC Bank plc	28/03/2025	27	5,184.00	08:13:35	E0MVIIDOMtKR	TRQX
HSBC Bank plc	28/03/2025	21	5,184.00	08:13:35	120000AIH	CHIX
HSBC Bank plc	28/03/2025	30	5,184.00	08:13:35	02000087B	BATE
HSBC Bank plc	28/03/2025	22	5,184.00	08:13:35	120000AII	CHIX
HSBC Bank plc	28/03/2025	25	5,184.00	08:13:35	02000087C	BATE
HSBC Bank plc	28/03/2025	25	5,184.00	08:13:35	032810960002432	AQXE
HSBC Bank plc	28/03/2025	25	5,184.00	08:13:35	032810960002433	AQXE
HSBC Bank plc	28/03/2025	55	5,180.00	08:14:51	120000AOD	CHIX
HSBC Bank plc	28/03/2025	63	5,180.00	08:14:51	032810960002565	AQXE
HSBC Bank plc	28/03/2025	12	5,182.00	08:16:55	R5AHZ5ATUO	XLON
HSBC Bank plc	28/03/2025	13	5,182.00	08:16:55	120000B3N	CHIX
HSBC Bank plc	28/03/2025	23	5,182.00	08:16:55	0200008KO	BATE
HSBC Bank plc	28/03/2025	25	5,182.00	08:16:55	R5AHZ5ATUP	XLON
HSBC Bank plc	28/03/2025	26	5,182.00	08:16:55	120000B3O	CHIX
HSBC Bank plc	28/03/2025	43	5,182.00	08:16:55	0200008KP	BATE
HSBC Bank plc	28/03/2025	13	5,182.00	08:16:55	032810960002719	AQXE
HSBC Bank plc	28/03/2025	27	5,182.00	08:16:55	032810960002720	AQXE
HSBC Bank plc	28/03/2025	35	5,182.00	08:16:56	R5AHZ5ATU9	XLON
HSBC Bank plc	28/03/2025	53	5,182.00	08:16:56	R5AHZ5ATU9	XLON
HSBC Bank plc	28/03/2025	21	5,182.00	08:18:30	120000BHM	CHIX
HSBC Bank plc	28/03/2025	22	5,182.00	08:18:30	120000BHN	CHIX
HSBC Bank plc	28/03/2025	11	5,182.00	08:18:30	R5AHZ5AT32	XLON
HSBC Bank plc	28/03/2025	19	5,182.00	08:18:30	0200008TV	BATE
HSBC Bank plc	28/03/2025	26	5,182.00	08:18:30	E0MVIIDONLTm	TRQX
HSBC Bank plc	28/03/2025	20	5,182.00	08:18:30	0200008TW	BATE
HSBC Bank plc	28/03/2025	24	5,182.00	08:18:30	E0MVIIDONLT0	TRQX
HSBC Bank plc	28/03/2025	12	5,182.00	08:18:30	R5AHZ5AT33	XLON
HSBC Bank plc	28/03/2025	14	5,182.00	08:18:30	032810960002848	AQXE
HSBC Bank plc	28/03/2025	15	5,182.00	08:18:30	032810960002849	AQXE
HSBC Bank plc	28/03/2025	17	5,180.00	08:18:34	120000BI1	CHIX
HSBC Bank plc	28/03/2025	19	5,180.00	08:18:34	120000BI2	CHIX
HSBC Bank plc	28/03/2025	26	5,180.00	08:18:34	R5AHZ5AT4I	XLON
HSBC Bank plc	28/03/2025	15	5,180.00	08:18:34	0200008U9	BATE
HSBC Bank plc	28/03/2025	21	5,180.00	08:18:34	E0MVIIDONLkL	TRQX
HSBC Bank plc	28/03/2025	18	5,180.00	08:18:34	0200008UA	BATE
HSBC Bank plc	28/03/2025	24	5,180.00	08:18:34	E0MVIIDONLkN	TRQX
HSBC Bank plc	28/03/2025	17	5,180.00	08:18:34	R5AHZ5AT4K	XLON
HSBC Bank plc	28/03/2025	16	5,180.00	08:18:34	032810960002851	AQXE
HSBC Bank plc	28/03/2025	18	5,180.00	08:18:34	032810960002852	AQXE
HSBC Bank plc	28/03/2025	19	5,180.00	08:18:49	120000BL2	CHIX
HSBC Bank plc	28/03/2025	18	5,180.00	08:18:49	120000BL3	CHIX
HSBC Bank plc	28/03/2025	14	5,180.00	08:18:49	E0MVIIDONMuO	TRQX
HSBC Bank plc	28/03/2025	18	5,180.00	08:18:49	R5AHZ5AT5U	XLON
HSBC Bank plc	28/03/2025	20	5,180.00	08:18:49	0200008VN	BATE
HSBC Bank plc	28/03/2025	17	5,180.00	08:18:49	0200008VO	BATE
HSBC Bank plc	28/03/2025	13	5,180.00	08:18:49	E0MVIIDONMuQ	TRQX
HSBC Bank plc	28/03/2025	18	5,180.00	08:18:49	R5AHZ5AT5V	XLON
HSBC Bank plc	28/03/2025	23	5,180.00	08:18:49	032810960002867	AQXE
HSBC Bank plc	28/03/2025	23	5,180.00	08:18:49	032810960002868	AQXE
HSBC Bank plc	28/03/2025	17	5,178.00	08:20:51	120000BWJ	CHIX
HSBC Bank plc	28/03/2025	15	5,178.00	08:20:51	120000BWK	CHIX
HSBC Bank plc	28/03/2025	12	5,178.00	08:20:51	R5AHZ5ATCL	XLON
HSBC Bank plc	28/03/2025	11	5,178.00	08:20:51	E0MVIIDONWg3	TRQX
HSBC Bank plc	28/03/2025	11	5,178.00	08:20:51	E0MVIIDONWg5	TRQX
HSBC Bank plc	28/03/2025	13	5,178.00	08:20:51	R5AHZ5ATCM	XLON

HSBC Bank plc	28/03/2025	7	5,178.00	08:21:11	120000BY2	CHIX
HSBC Bank plc	28/03/2025	7	5,178.00	08:21:11	120000BY3	CHIX
HSBC Bank plc	28/03/2025	7	5,178.00	08:21:11	R5AHZ5ATC6	XLON
HSBC Bank plc	28/03/2025	8	5,178.00	08:21:11	R5AHZ5ATC7	XLON
HSBC Bank plc	28/03/2025	8	5,178.00	08:21:11	032810960002990	AQXE
HSBC Bank plc	28/03/2025	7	5,178.00	08:21:11	032810960002991	AQXE
HSBC Bank plc	28/03/2025	8	5,180.00	08:23:16	120000C8M	CHIX
HSBC Bank plc	28/03/2025	59	5,180.00	08:23:16	R5AHZ5AUID	XLON
HSBC Bank plc	28/03/2025	5	5,180.00	08:23:16	E0MVIIDONhGW	TRQX
HSBC Bank plc	28/03/2025	39	5,180.00	08:23:16	120000C8N	CHIX
HSBC Bank plc	28/03/2025	20	5,180.00	08:23:16	120000C8N	CHIX
HSBC Bank plc	28/03/2025	1	5,180.00	08:23:16	120000C8N	CHIX
HSBC Bank plc	28/03/2025	62	5,180.00	08:23:16	R5AHZ5AUJG	XLON
HSBC Bank plc	28/03/2025	29	5,180.00	08:23:16	R5AHZ5AUJH	XLON
HSBC Bank plc	28/03/2025	33	5,180.00	08:23:16	R5AHZ5AUJH	XLON
HSBC Bank plc	28/03/2025	58	5,180.00	08:23:16	R5AHZ5AUJJ	XLON
HSBC Bank plc	28/03/2025	18	5,180.00	08:23:16	R5AHZ5AUJK	XLON
HSBC Bank plc	28/03/2025	41	5,180.00	08:23:16	R5AHZ5AUJK	XLON
HSBC Bank plc	28/03/2025	51	5,180.00	08:23:16	032810960003109	AQXE
HSBC Bank plc	28/03/2025	1	5,180.00	08:23:16	120000C8Q	CHIX
HSBC Bank plc	28/03/2025	34	5,180.00	08:23:16	120000C8Q	CHIX
HSBC Bank plc	28/03/2025	23	5,178.00	08:23:17	R5AHZ5AUJO	XLON
HSBC Bank plc	28/03/2025	16	5,178.00	08:23:17	R5AHZ5AUJP	XLON
HSBC Bank plc	28/03/2025	19	5,178.00	08:23:50	120000CBS	CHIX
HSBC Bank plc	28/03/2025	19	5,178.00	08:23:50	120000CBT	CHIX
HSBC Bank plc	28/03/2025	21	5,178.00	08:23:50	0200009D8	BATE
HSBC Bank plc	28/03/2025	23	5,178.00	08:23:50	R5AHZ5AUKS	XLON
HSBC Bank plc	28/03/2025	25	5,178.00	08:23:50	0200009D9	BATE
HSBC Bank plc	28/03/2025	22	5,178.00	08:23:50	R5AHZ5AUKT	XLON
HSBC Bank plc	28/03/2025	14	5,178.00	08:23:50	032810960003123	AQXE
HSBC Bank plc	28/03/2025	14	5,178.00	08:23:50	032810960003124	AQXE
HSBC Bank plc	28/03/2025	9	5,178.00	08:23:50	0200009DA	BATE
HSBC Bank plc	28/03/2025	6	5,178.00	08:23:50	R5AHZ5AUKU	XLON
HSBC Bank plc	28/03/2025	7	5,178.00	08:23:50	R5AHZ5AUKV	XLON
HSBC Bank plc	28/03/2025	8	5,178.00	08:23:50	0200009DF	BATE
HSBC Bank plc	28/03/2025	6	5,178.00	08:23:50	032810960003125	AQXE
HSBC Bank plc	28/03/2025	7	5,178.00	08:23:50	032810960003126	AQXE
HSBC Bank plc	28/03/2025	3	5,182.00	08:25:00	120000CG2	CHIX
HSBC Bank plc	28/03/2025	40	5,182.00	08:25:00	120000CG2	CHIX
HSBC Bank plc	28/03/2025	14	5,182.00	08:25:00	120000CG2	CHIX
HSBC Bank plc	28/03/2025	46	5,188.00	08:26:16	120000COY	CHIX
HSBC Bank plc	28/03/2025	55	5,188.00	08:26:16	120000COZ	CHIX
HSBC Bank plc	28/03/2025	74	5,188.00	08:26:16	0200009MJ	BATE
HSBC Bank plc	28/03/2025	66	5,188.00	08:26:16	0200009MK	BATE
HSBC Bank plc	28/03/2025	81	5,186.00	08:26:16	032810960003270	AQXE
HSBC Bank plc	28/03/2025	7	5,186.00	08:26:16	032810960003270	AQXE
HSBC Bank plc	28/03/2025	92	5,186.00	08:26:46	032810960003307	AQXE
HSBC Bank plc	28/03/2025	57	5,186.00	08:26:46	032810960003308	AQXE
HSBC Bank plc	28/03/2025	11	5,186.00	08:28:12	R5AHZ5AUXQ	XLON
HSBC Bank plc	28/03/2025	13	5,186.00	08:28:12	R5AHZ5AUXR	XLON
HSBC Bank plc	28/03/2025	16	5,186.00	08:28:12	E0MVIIDOO0ps	TRQX
HSBC Bank plc	28/03/2025	20	5,186.00	08:28:12	0200009TT	BATE
HSBC Bank plc	28/03/2025	27	5,186.00	08:28:12	120000D29	CHIX
HSBC Bank plc	28/03/2025	29	5,186.00	08:28:12	120000D2A	CHIX
HSBC Bank plc	28/03/2025	21	5,186.00	08:28:12	0200009TU	BATE
HSBC Bank plc	28/03/2025	17	5,186.00	08:28:12	E0MVIIDOO0pu	TRQX
HSBC Bank plc	28/03/2025	14	5,186.00	08:28:12	032810960003405	AQXE
HSBC Bank plc	28/03/2025	16	5,186.00	08:28:12	032810960003406	AQXE
HSBC Bank plc	28/03/2025	13	5,184.00	08:28:47	120000D7K	CHIX
HSBC Bank plc	28/03/2025	13	5,184.00	08:28:47	120000D7L	CHIX
HSBC Bank plc	28/03/2025	18	5,184.00	08:28:47	0200009WX	BATE
HSBC Bank plc	28/03/2025	10	5,184.00	08:28:47	R5AHZ5AU03	XLON
HSBC Bank plc	28/03/2025	13	5,184.00	08:28:47	E0MVIIDOO3Ya	TRQX
HSBC Bank plc	28/03/2025	18	5,184.00	08:28:47	0200009WY	BATE
HSBC Bank plc	28/03/2025	13	5,184.00	08:28:47	E0MVIIDOO3Yc	TRQX
HSBC Bank plc	28/03/2025	10	5,184.00	08:28:47	R5AHZ5AU04	XLON
HSBC Bank plc	28/03/2025	9	5,184.00	08:28:47	032810960003454	AQXE
HSBC Bank plc	28/03/2025	10	5,184.00	08:28:47	032810960003455	AQXE
HSBC Bank plc	28/03/2025	25	5,186.00	08:28:47	032810960003456	AQXE
HSBC Bank plc	28/03/2025	38	5,186.00	08:28:47	032810960003456	AQXE
HSBC Bank plc	28/03/2025	63	5,186.00	08:30:04	R5AHZ5AU3E	XLON
HSBC Bank plc	28/03/2025	20	5,186.00	08:30:04	R5AHZ5AU3F	XLON
HSBC Bank plc	28/03/2025	42	5,186.00	08:30:04	R5AHZ5AU3F	XLON
HSBC Bank plc	28/03/2025	27	5,186.00	08:31:23	R5AHZ5AU9R	XLON
HSBC Bank plc	28/03/2025	35	5,186.00	08:32:20	R5AHZ5AUB8	XLON

HSBC Bank plc	28/03/2025	31	5,186.00	08:32:20	R5AHZ5AUB8	XLON
HSBC Bank plc	28/03/2025	64	5,186.00	08:32:47	R5AHZ5AUC2	XLON
HSBC Bank plc	28/03/2025	63	5,186.00	08:32:50	R5AHZ5AUC6	XLON
HSBC Bank plc	28/03/2025	65	5,186.00	08:33:10	032810960003714	AQXE
HSBC Bank plc	28/03/2025	60	5,186.00	08:33:13	R5AHZ5AUDR	XLON
HSBC Bank plc	28/03/2025	65	5,186.00	08:33:22	R5AHZ5AUDA	XLON
HSBC Bank plc	28/03/2025	20	5,186.00	08:37:04	R5AHZ5AVPV	XLON
HSBC Bank plc	28/03/2025	26	5,186.00	08:37:04	120000EFU	CHIX
HSBC Bank plc	28/03/2025	20	5,186.00	08:37:04	R5AHZ5AVPW	XLON
HSBC Bank plc	28/03/2025	26	5,186.00	08:37:04	120000EFV	CHIX
HSBC Bank plc	28/03/2025	14	5,186.00	08:37:04	032810960003940	AQXE
HSBC Bank plc	28/03/2025	14	5,186.00	08:37:04	032810960003941	AQXE
HSBC Bank plc	28/03/2025	60	5,186.00	08:37:04	R5AHZ5AVPX	XLON
HSBC Bank plc	28/03/2025	7	5,186.00	08:37:04	R5AHZ5AVPY	XLON
HSBC Bank plc	28/03/2025	64	5,190.00	08:39:39	R5AHZ5AVXQ	XLON
HSBC Bank plc	28/03/2025	60	5,190.00	08:39:39	R5AHZ5AVXR	XLON
HSBC Bank plc	28/03/2025	62	5,190.00	08:39:39	R5AHZ5AVXS	XLON
HSBC Bank plc	28/03/2025	35	5,190.00	08:39:39	E0MVIIDOP4wd	TRQX
HSBC Bank plc	28/03/2025	26	5,190.00	08:39:39	R5AHZ5AVXT	XLON
HSBC Bank plc	28/03/2025	3	5,190.00	08:39:40	R5AHZ5AVXU	XLON
HSBC Bank plc	28/03/2025	30	5,190.00	08:39:40	R5AHZ5AVXU	XLON
HSBC Bank plc	28/03/2025	29	5,190.00	08:39:40	R5AHZ5AVXU	XLON
HSBC Bank plc	28/03/2025	35	5,190.00	08:39:40	E0MVIIDOP54Q	TRQX
HSBC Bank plc	28/03/2025	27	5,190.00	08:39:40	120000ESJ	CHIX
HSBC Bank plc	28/03/2025	63	5,190.00	08:39:49	120000ETM	CHIX
HSBC Bank plc	28/03/2025	18	5,192.00	08:40:04	120000EVF	CHIX
HSBC Bank plc	28/03/2025	19	5,192.00	08:40:04	120000EVG	CHIX
HSBC Bank plc	28/03/2025	24	5,192.00	08:40:04	020000B3C	BATE
HSBC Bank plc	28/03/2025	22	5,192.00	08:40:04	E0MVIIDOP7su	TRQX
HSBC Bank plc	28/03/2025	23	5,192.00	08:40:04	020000B3D	BATE
HSBC Bank plc	28/03/2025	21	5,192.00	08:40:04	E0MVIIDOP7sw	TRQX
HSBC Bank plc	28/03/2025	17	5,190.00	08:40:20	R5AHZ5AV0N	XLON
HSBC Bank plc	28/03/2025	19	5,190.00	08:40:20	R5AHZ5AV0O	XLON
HSBC Bank plc	28/03/2025	16	5,190.00	08:40:20	E0MVIIDOP9Pi	TRQX
HSBC Bank plc	28/03/2025	17	5,190.00	08:40:20	120000EYE	CHIX
HSBC Bank plc	28/03/2025	25	5,190.00	08:40:20	020000B4P	BATE
HSBC Bank plc	28/03/2025	19	5,190.00	08:40:20	120000EYF	CHIX
HSBC Bank plc	28/03/2025	22	5,190.00	08:40:20	020000B4Q	BATE
HSBC Bank plc	28/03/2025	17	5,190.00	08:40:20	E0MVIIDOP9Pn	TRQX
HSBC Bank plc	28/03/2025	17	5,190.00	08:40:20	032810960004094	AQXE
HSBC Bank plc	28/03/2025	15	5,190.00	08:40:20	032810960004095	AQXE
HSBC Bank plc	28/03/2025	4	5,190.00	08:40:20	032810960004095	AQXE
HSBC Bank plc	28/03/2025	82	5,192.00	08:40:20	032810960004097	AQXE
HSBC Bank plc	28/03/2025	11	5,192.00	08:40:20	032810960004097	AQXE
HSBC Bank plc	28/03/2025	41	5,192.00	08:42:32	R5AHZ5AV6N	XLON
HSBC Bank plc	28/03/2025	42	5,192.00	08:42:32	R5AHZ5AV6O	XLON
HSBC Bank plc	28/03/2025	55	5,192.00	08:42:32	032810960004184	AQXE
HSBC Bank plc	28/03/2025	51	5,192.00	08:42:32	032810960004185	AQXE
HSBC Bank plc	28/03/2025	28	5,192.00	08:43:10	R5AHZ5AV7F	XLON
HSBC Bank plc	28/03/2025	37	5,192.00	08:43:10	R5AHZ5AV7F	XLON
HSBC Bank plc	28/03/2025	39	5,192.00	08:43:50	R5AHZ5AV8Y	XLON
HSBC Bank plc	28/03/2025	21	5,192.00	08:43:50	R5AHZ5AV8Y	XLON
HSBC Bank plc	28/03/2025	49	5,192.00	08:44:10	032810960004281	AQXE
HSBC Bank plc	28/03/2025	13	5,192.00	08:44:10	032810960004281	AQXE
HSBC Bank plc	28/03/2025	65	5,192.00	08:44:10	032810960004283	AQXE
HSBC Bank plc	28/03/2025	62	5,192.00	08:44:10	032810960004284	AQXE
HSBC Bank plc	28/03/2025	16	5,190.00	08:44:37	R5AHZ5AVA3	XLON
HSBC Bank plc	28/03/2025	16	5,190.00	08:44:37	R5AHZ5AVA4	XLON
HSBC Bank plc	28/03/2025	15	5,190.00	08:44:37	120000FJ3	CHIX
HSBC Bank plc	28/03/2025	24	5,190.00	08:44:37	020000Bi8	BATE
HSBC Bank plc	28/03/2025	18	5,190.00	08:44:37	E0MVIIDOPY2T	TRQX
HSBC Bank plc	28/03/2025	15	5,190.00	08:44:37	120000FJ4	CHIX
HSBC Bank plc	28/03/2025	14	5,190.00	08:44:37	020000Bi9	BATE
HSBC Bank plc	28/03/2025	21	5,190.00	08:44:37	E0MVIIDOPY2V	TRQX
HSBC Bank plc	28/03/2025	21	5,190.00	08:44:37	032810960004318	AQXE
HSBC Bank plc	28/03/2025	24	5,190.00	08:44:37	032810960004319	AQXE
HSBC Bank plc	28/03/2025	59	5,186.00	08:46:42	E0MVIIDOPkKe	TRQX
HSBC Bank plc	28/03/2025	54	5,186.00	08:47:26	032810960004467	AQXE
HSBC Bank plc	28/03/2025	6	5,186.00	08:47:26	032810960004467	AQXE
HSBC Bank plc	28/03/2025	63	5,186.00	08:47:26	032810960004469	AQXE
HSBC Bank plc	28/03/2025	64	5,186.00	08:47:26	032810960004470	AQXE
HSBC Bank plc	28/03/2025	24	5,184.00	08:47:27	E0MVIIDOPoeH	TRQX
HSBC Bank plc	28/03/2025	8	5,184.00	08:47:27	E0MVIIDOPoej	TRQX
HSBC Bank plc	28/03/2025	14	5,184.00	08:47:27	R5AHZ5AWIO	XLON
HSBC Bank plc	28/03/2025	16	5,184.00	08:47:27	120000FXB	CHIX

HSBC Bank plc	28/03/2025	21	5,184.00	08:47:27	020000BQS	BATE
HSBC Bank plc	28/03/2025	11	5,184.00	08:47:27	120000FXC	CHIX
HSBC Bank plc	28/03/2025	19	5,184.00	08:47:27	020000BQT	BATE
HSBC Bank plc	28/03/2025	4	5,184.00	08:47:27	E0MVIIDOPoej	TRQX
HSBC Bank plc	28/03/2025	9	5,184.00	08:47:27	R5AHZ5AWIP	XLON
HSBC Bank plc	28/03/2025	15	5,184.00	08:47:27	032810960004471	AQXE
HSBC Bank plc	28/03/2025	9	5,184.00	08:47:27	032810960004472	AQXE
HSBC Bank plc	28/03/2025	14	5,180.00	08:49:03	R5AHZ5AWMW	XLON
HSBC Bank plc	28/03/2025	19	5,180.00	08:49:03	E0MVIIDOPxas	TRQX
HSBC Bank plc	28/03/2025	23	5,180.00	08:49:03	020000BVB	BATE
HSBC Bank plc	28/03/2025	19	5,180.00	08:49:03	120000G48	CHIX
HSBC Bank plc	28/03/2025	14	5,180.00	08:49:03	032810960004536	AQXE
HSBC Bank plc	28/03/2025	10	5,174.00	08:50:04	R5AHZ5AWP7	XLON
HSBC Bank plc	28/03/2025	11	5,176.00	08:50:34	E0MVIIDQ5Xv	TRQX
HSBC Bank plc	28/03/2025	18	5,176.00	08:50:34	E0MVIIDQ5Xx	TRQX
HSBC Bank plc	28/03/2025	8	5,176.00	08:50:34	R5AHZ5AWRS	XLON
HSBC Bank plc	28/03/2025	14	5,176.00	08:50:34	120000GGB	CHIX
HSBC Bank plc	28/03/2025	11	5,176.00	08:50:34	020000C2U	BATE
HSBC Bank plc	28/03/2025	18	5,176.00	08:50:34	120000GGC	CHIX
HSBC Bank plc	28/03/2025	18	5,176.00	08:50:34	020000C2V	BATE
HSBC Bank plc	28/03/2025	22	5,176.00	08:50:34	R5AHZ5AWRT	XLON
HSBC Bank plc	28/03/2025	11	5,176.00	08:50:34	032810960004607	AQXE
HSBC Bank plc	28/03/2025	19	5,176.00	08:50:34	032810960004608	AQXE
HSBC Bank plc	28/03/2025	14	5,180.00	08:53:13	E0MVIIDQGXv	TRQX
HSBC Bank plc	28/03/2025	19	5,180.00	08:53:13	E0MVIIDQGXx	TRQX
HSBC Bank plc	28/03/2025	12	5,180.00	08:53:13	120000H89	CHIX
HSBC Bank plc	28/03/2025	20	5,180.00	08:53:13	020000CD1	BATE
HSBC Bank plc	28/03/2025	20	5,180.00	08:53:13	120000H8B	CHIX
HSBC Bank plc	28/03/2025	23	5,180.00	08:53:13	020000CD2	BATE
HSBC Bank plc	28/03/2025	6	5,180.00	08:53:25	020000CD8	BATE
HSBC Bank plc	28/03/2025	6	5,180.00	08:53:25	R5AHZ5AWWB	XLON
HSBC Bank plc	28/03/2025	9	5,180.00	08:53:25	120000H8W	CHIX
HSBC Bank plc	28/03/2025	6	5,180.00	08:53:25	E0MVIIDQQHVK	TRQX
HSBC Bank plc	28/03/2025	7	5,180.00	08:53:25	120000H8X	CHIX
HSBC Bank plc	28/03/2025	6	5,180.00	08:53:25	R5AHZ5AWWC	XLON
HSBC Bank plc	28/03/2025	61	5,180.00	08:53:27	032810960004731	AQXE
HSBC Bank plc	28/03/2025	19	5,180.00	08:53:27	020000CD9	BATE
HSBC Bank plc	28/03/2025	2	5,180.00	08:53:27	120000H8Z	CHIX
HSBC Bank plc	28/03/2025	17	5,180.00	08:56:02	020000CJT	BATE
HSBC Bank plc	28/03/2025	22	5,180.00	08:56:02	020000CJU	BATE
HSBC Bank plc	28/03/2025	14	5,180.00	08:56:02	E0MVIIDQQNr7	TRQX
HSBC Bank plc	28/03/2025	15	5,180.00	08:56:02	120000HPE	CHIX
HSBC Bank plc	28/03/2025	15	5,180.00	08:56:02	120000HPF	CHIX
HSBC Bank plc	28/03/2025	11	5,180.00	08:56:02	E0MVIIDQQNrB	TRQX
HSBC Bank plc	28/03/2025	59	5,182.00	08:56:02	032810960004820	AQXE
HSBC Bank plc	28/03/2025	59	5,182.00	08:56:02	032810960004821	AQXE
HSBC Bank plc	28/03/2025	6	5,180.00	08:57:23	R5AHZ5AW6Z	XLON
HSBC Bank plc	28/03/2025	7	5,180.00	08:57:23	R5AHZ5AW60	XLON
HSBC Bank plc	28/03/2025	64	5,180.00	08:57:23	R5AHZ5AW63	XLON
HSBC Bank plc	28/03/2025	8	5,180.00	08:57:23	R5AHZ5AW64	XLON
HSBC Bank plc	28/03/2025	8	5,180.00	08:57:23	R5AHZ5AW65	XLON
HSBC Bank plc	28/03/2025	63	5,180.00	08:57:23	120000HUP	CHIX
HSBC Bank plc	28/03/2025	61	5,180.00	08:57:23	R5AHZ5AW66	XLON
HSBC Bank plc	28/03/2025	55	5,182.00	08:58:46	R5AHZ5AW9L	XLON
HSBC Bank plc	28/03/2025	4	5,182.00	08:58:46	R5AHZ5AW9L	XLON
HSBC Bank plc	28/03/2025	61	5,182.00	08:58:46	R5AHZ5AW9N	XLON
HSBC Bank plc	28/03/2025	64	5,182.00	08:58:46	032810960004933	AQXE
HSBC Bank plc	28/03/2025	61	5,182.00	08:58:46	R5AHZ5AW9O	XLON
HSBC Bank plc	28/03/2025	10	5,182.00	08:59:42	R5AHZ5AWBI	XLON
HSBC Bank plc	28/03/2025	10	5,182.00	08:59:42	R5AHZ5AWBJ	XLON
HSBC Bank plc	28/03/2025	12	5,182.00	08:59:42	E0MVIIDQCiY	TRQX
HSBC Bank plc	28/03/2025	13	5,182.00	08:59:42	120000ISG	CHIX
HSBC Bank plc	28/03/2025	13	5,182.00	08:59:42	020000CTO	BATE
HSBC Bank plc	28/03/2025	11	5,182.00	08:59:42	120000I5H	CHIX
HSBC Bank plc	28/03/2025	14	5,182.00	08:59:42	020000CTP	BATE
HSBC Bank plc	28/03/2025	12	5,182.00	08:59:42	E0MVIIDQQcia	TRQX
HSBC Bank plc	28/03/2025	16	5,182.00	08:59:43	032810960004974	AQXE
HSBC Bank plc	28/03/2025	16	5,182.00	08:59:43	032810960004975	AQXE
HSBC Bank plc	28/03/2025	20	5,186.00	09:01:07	120000IDS	CHIX
HSBC Bank plc	28/03/2025	20	5,186.00	09:01:07	120000IDT	CHIX
HSBC Bank plc	28/03/2025	28	5,186.00	09:01:07	020000D01	BATE
HSBC Bank plc	28/03/2025	24	5,186.00	09:01:07	E0MVIIDQIXM	TRQX
HSBC Bank plc	28/03/2025	18	5,186.00	09:01:07	R5AHZ5AXG2	XLON
HSBC Bank plc	28/03/2025	29	5,186.00	09:01:07	020000D02	BATE
HSBC Bank plc	28/03/2025	24	5,186.00	09:01:07	E0MVIIDQIXO	TRQX

HSBC Bank plc	28/03/2025	18	5,186.00	09:01:07	R5AHZ5AXG3	XLON
HSBC Bank plc	28/03/2025	30	5,186.00	09:02:03	R5AHZ5AXIU	XLON
HSBC Bank plc	28/03/2025	33	5,186.00	09:02:03	R5AHZ5AXIU	XLON
HSBC Bank plc	28/03/2025	30	5,186.00	09:02:03	R5AHZ5AXIW	XLON
HSBC Bank plc	28/03/2025	34	5,186.00	09:02:03	R5AHZ5AXIW	XLON
HSBC Bank plc	28/03/2025	31	5,184.00	09:02:29	E0MVIIDOQ48	TRQX
HSBC Bank plc	28/03/2025	32	5,184.00	09:02:29	E0MVIIDOQ4A	TRQX
HSBC Bank plc	28/03/2025	23	5,184.00	09:02:29	R5AHZ5AXJY	XLON
HSBC Bank plc	28/03/2025	17	5,184.00	09:02:29	020000D54	BATE
HSBC Bank plc	28/03/2025	24	5,184.00	09:02:29	120000IKL	CHIX
HSBC Bank plc	28/03/2025	15	5,184.00	09:02:29	120000IKM	CHIX
HSBC Bank plc	28/03/2025	19	5,184.00	09:02:29	020000D56	BATE
HSBC Bank plc	28/03/2025	24	5,184.00	09:02:29	R5AHZ5AXJZ	XLON
HSBC Bank plc	28/03/2025	31	5,184.00	09:04:35	R5AHZ5AXO2	XLON
HSBC Bank plc	28/03/2025	30	5,184.00	09:04:35	R5AHZ5AXO2	XLON
HSBC Bank plc	28/03/2025	30	5,184.00	09:04:35	R5AHZ5AXO4	XLON
HSBC Bank plc	28/03/2025	28	5,184.00	09:04:35	R5AHZ5AXO4	XLON
HSBC Bank plc	28/03/2025	10	5,182.00	09:04:47	R5AHZ5AXQQ	XLON
HSBC Bank plc	28/03/2025	9	5,182.00	09:04:47	R5AHZ5AXQS	XLON
HSBC Bank plc	28/03/2025	10	5,182.00	09:04:47	120000IVB	CHIX
HSBC Bank plc	28/03/2025	10	5,182.00	09:04:47	120000IVC	CHIX
HSBC Bank plc	28/03/2025	16	5,182.00	09:04:57	032810960005242	AQXE
HSBC Bank plc	28/03/2025	16	5,182.00	09:04:57	032810960005243	AQXE
HSBC Bank plc	28/03/2025	7	5,182.00	09:04:57	120000IVU	CHIX
HSBC Bank plc	28/03/2025	8	5,184.00	09:06:02	120000J2E	CHIX
HSBC Bank plc	28/03/2025	9	5,184.00	09:06:02	020000DH3	BATE
HSBC Bank plc	28/03/2025	10	5,184.00	09:06:02	020000DH4	BATE
HSBC Bank plc	28/03/2025	7	5,184.00	09:06:02	E0MVIIDORBRC	TRQX
HSBC Bank plc	28/03/2025	8	5,184.00	09:06:02	E0MVIIDORBRE	TRQX
HSBC Bank plc	28/03/2025	10	5,182.00	09:06:30	R5AHZ5AXW6	XLON
HSBC Bank plc	28/03/2025	10	5,182.00	09:06:30	R5AHZ5AXW7	XLON
HSBC Bank plc	28/03/2025	13	5,182.00	09:06:30	E0MVIIDORDRw	TRQX
HSBC Bank plc	28/03/2025	9	5,182.00	09:06:30	020000DIB	BATE
HSBC Bank plc	28/03/2025	11	5,182.00	09:06:30	120000J57	CHIX
HSBC Bank plc	28/03/2025	11	5,182.00	09:06:30	120000J58	CHIX
HSBC Bank plc	28/03/2025	9	5,182.00	09:06:30	020000DIC	BATE
HSBC Bank plc	28/03/2025	13	5,182.00	09:06:30	E0MVIIDORDRy	TRQX
HSBC Bank plc	28/03/2025	16	5,182.00	09:06:30	032810960005318	AQXE
HSBC Bank plc	28/03/2025	17	5,182.00	09:06:30	032810960005319	AQXE
HSBC Bank plc	28/03/2025	62	5,182.00	09:06:30	R5AHZ5AXW8	XLON
HSBC Bank plc	28/03/2025	35	5,184.00	09:08:16	E0MVIIDORKwO	TRQX
HSBC Bank plc	28/03/2025	16	5,184.00	09:08:16	E0MVIIDORKwO	TRQX
HSBC Bank plc	28/03/2025	13	5,184.00	09:08:16	E0MVIIDORKwO	TRQX
HSBC Bank plc	28/03/2025	12	5,182.00	09:09:03	120000JGH	CHIX
HSBC Bank plc	28/03/2025	14	5,182.00	09:09:03	020000DQ8	BATE
HSBC Bank plc	28/03/2025	11	5,182.00	09:09:03	020000DQ9	BATE
HSBC Bank plc	28/03/2025	11	5,182.00	09:09:03	120000JGI	CHIX
HSBC Bank plc	28/03/2025	12	5,182.00	09:09:03	R5AHZ5AX2A	XLON
HSBC Bank plc	28/03/2025	11	5,182.00	09:09:03	E0MVIIDOROfg	TRQX
HSBC Bank plc	28/03/2025	11	5,182.00	09:09:03	E0MVIIDOROfi	TRQX
HSBC Bank plc	28/03/2025	14	5,182.00	09:09:03	R5AHZ5AX2B	XLON
HSBC Bank plc	28/03/2025	12	5,182.00	09:09:03	032810960005466	AQXE
HSBC Bank plc	28/03/2025	11	5,182.00	09:09:03	032810960005467	AQXE
HSBC Bank plc	28/03/2025	18	5,180.00	09:09:31	R5AHZ5AX4R	XLON
HSBC Bank plc	28/03/2025	18	5,180.00	09:09:31	R5AHZ5AX4S	XLON
HSBC Bank plc	28/03/2025	18	5,180.00	09:09:31	E0MVIIDORQz1	TRQX
HSBC Bank plc	28/03/2025	22	5,180.00	09:09:31	020000DR5	BATE
HSBC Bank plc	28/03/2025	18	5,180.00	09:09:31	120000JIR	CHIX
HSBC Bank plc	28/03/2025	19	5,180.00	09:09:31	120000JIT	CHIX
HSBC Bank plc	28/03/2025	18	5,180.00	09:09:31	020000DR7	BATE
HSBC Bank plc	28/03/2025	19	5,180.00	09:09:31	E0MVIIDORQz3	TRQX
HSBC Bank plc	28/03/2025	18	5,180.00	09:09:31	032810960005499	AQXE
HSBC Bank plc	28/03/2025	21	5,180.00	09:09:31	032810960005500	AQXE
HSBC Bank plc	28/03/2025	34	5,182.00	09:12:26	120000JUO	CHIX
HSBC Bank plc	28/03/2025	50	5,182.00	09:12:26	120000JUP	CHIX
HSBC Bank plc	28/03/2025	28	5,182.00	09:12:26	032810960005623	AQXE
HSBC Bank plc	28/03/2025	44	5,182.00	09:12:26	032810960005624	AQXE
HSBC Bank plc	28/03/2025	63	5,184.00	09:12:28	R5AHZ5AXD0	XLON
HSBC Bank plc	28/03/2025	15	5,184.00	09:12:28	R5AHZ5AXD1	XLON
HSBC Bank plc	28/03/2025	46	5,184.00	09:12:28	R5AHZ5AXD1	XLON
HSBC Bank plc	28/03/2025	128	5,186.00	09:13:37	R5AHZ5AYGJ	XLON
HSBC Bank plc	28/03/2025	11	5,184.00	09:14:10	120000K4U	CHIX
HSBC Bank plc	28/03/2025	12	5,184.00	09:14:10	120000K4V	CHIX
HSBC Bank plc	28/03/2025	17	5,184.00	09:14:10	020000E3R	BATE
HSBC Bank plc	28/03/2025	11	5,184.00	09:14:10	R5AHZ5AYHM	XLON

HSBC Bank plc	28/03/2025	13	5,184.00	09:14:10	E0MVIIDORmgP	TRQX
HSBC Bank plc	28/03/2025	15	5,184.00	09:14:10	020000E3S	BATE
HSBC Bank plc	28/03/2025	12	5,184.00	09:14:10	E0MVIIDORmgR	TRQX
HSBC Bank plc	28/03/2025	12	5,184.00	09:14:10	R5AHZ5AYHN	XLON
HSBC Bank plc	28/03/2025	11	5,184.00	09:14:10	032810960005696	AQXE
HSBC Bank plc	28/03/2025	12	5,184.00	09:14:10	032810960005697	AQXE
HSBC Bank plc	28/03/2025	59	5,184.00	09:14:36	R5AHZ5AYHV	XLON
HSBC Bank plc	28/03/2025	53	5,184.00	09:14:36	032810960005716	AQXE
HSBC Bank plc	28/03/2025	7	5,184.00	09:14:36	032810960005716	AQXE
HSBC Bank plc	28/03/2025	2	5,184.00	09:14:36	020000E4J	BATE
HSBC Bank plc	28/03/2025	3	5,184.00	09:14:36	E0MVIIDORo6G	TRQX
HSBC Bank plc	28/03/2025	13	5,184.00	09:15:39	120000KB0	CHIX
HSBC Bank plc	28/03/2025	13	5,184.00	09:15:39	120000KB1	CHIX
HSBC Bank plc	28/03/2025	13	5,184.00	09:15:39	020000E7K	BATE
HSBC Bank plc	28/03/2025	13	5,184.00	09:15:40	E0MVIIDORsed	TRQX
HSBC Bank plc	28/03/2025	8	5,184.00	09:15:40	R5AHZ5AYJ3	XLON
HSBC Bank plc	28/03/2025	13	5,184.00	09:15:40	020000E7L	BATE
HSBC Bank plc	28/03/2025	12	5,184.00	09:15:40	E0MVIIDORsef	TRQX
HSBC Bank plc	28/03/2025	9	5,184.00	09:15:40	R5AHZ5AYJ4	XLON
HSBC Bank plc	28/03/2025	15	5,184.00	09:15:40	032810960005775	AQXE
HSBC Bank plc	28/03/2025	15	5,184.00	09:15:40	032810960005776	AQXE
HSBC Bank plc	28/03/2025	10	5,182.00	09:16:38	R5AHZ5AYLY	XLON
HSBC Bank plc	28/03/2025	11	5,182.00	09:16:38	R5AHZ5AYL0	XLON
HSBC Bank plc	28/03/2025	14	5,182.00	09:16:38	E0MVIIDORwSw	TRQX
HSBC Bank plc	28/03/2025	11	5,182.00	09:16:38	120000KE0	CHIX
HSBC Bank plc	28/03/2025	18	5,182.00	09:16:38	020000EA9	BATE
HSBC Bank plc	28/03/2025	13	5,182.00	09:16:38	120000KEQ	CHIX
HSBC Bank plc	28/03/2025	10	5,182.00	09:16:38	020000EAA	BATE
HSBC Bank plc	28/03/2025	18	5,182.00	09:16:38	E0MVIIDORwSy	TRQX
HSBC Bank plc	28/03/2025	10	5,182.00	09:16:38	032810960005819	AQXE
HSBC Bank plc	28/03/2025	7	5,182.00	09:16:38	032810960005820	AQXE
HSBC Bank plc	28/03/2025	8	5,180.00	09:17:31	R5AHZ5AYM5	XLON
HSBC Bank plc	28/03/2025	21	5,180.00	09:17:31	E0MVIIDORzmy	TRQX
HSBC Bank plc	28/03/2025	13	5,180.00	09:17:31	020000EBQ	BATE
HSBC Bank plc	28/03/2025	14	5,180.00	09:17:31	120000KHE	CHIX
HSBC Bank plc	28/03/2025	8	5,180.00	09:17:31	032810960005852	AQXE
HSBC Bank plc	28/03/2025	7	5,178.00	09:17:58	032810960005885	AQXE
HSBC Bank plc	28/03/2025	12	5,180.00	09:21:06	R5AHZ5AYRB	XLON
HSBC Bank plc	28/03/2025	8	5,180.00	09:21:06	R5AHZ5AYRC	XLON
HSBC Bank plc	28/03/2025	20	5,180.00	09:21:06	120000KW9	CHIX
HSBC Bank plc	28/03/2025	25	5,180.00	09:21:06	E0MVIIDOSDxp	TRQX
HSBC Bank plc	28/03/2025	17	5,180.00	09:21:06	020000EKK	BATE
HSBC Bank plc	28/03/2025	13	5,180.00	09:21:06	120000KWA	CHIX
HSBC Bank plc	28/03/2025	10	5,180.00	09:21:06	020000EKL	BATE
HSBC Bank plc	28/03/2025	18	5,180.00	09:21:06	E0MVIIDOSDxr	TRQX
HSBC Bank plc	28/03/2025	19	5,180.00	09:21:06	032810960006052	AQXE
HSBC Bank plc	28/03/2025	7	5,180.00	09:21:06	032810960006053	AQXE
HSBC Bank plc	28/03/2025	60	5,180.00	09:21:06	032810960006057	AQXE
HSBC Bank plc	28/03/2025	12	5,178.00	09:22:13	120000L4T	CHIX
HSBC Bank plc	28/03/2025	16	5,178.00	09:22:13	120000L4U	CHIX
HSBC Bank plc	28/03/2025	10	5,178.00	09:22:13	R5AHZ5AYWO	XLON
HSBC Bank plc	28/03/2025	8	5,178.00	09:22:13	020000EPM	BATE
HSBC Bank plc	28/03/2025	12	5,178.00	09:22:13	E0MVIIDOSKKI	TRQX
HSBC Bank plc	28/03/2025	10	5,178.00	09:22:13	020000EPN	BATE
HSBC Bank plc	28/03/2025	14	5,178.00	09:22:13	E0MVIIDOSKKK	TRQX
HSBC Bank plc	28/03/2025	11	5,178.00	09:22:13	R5AHZ5AYWP	XLON
HSBC Bank plc	28/03/2025	17	5,178.00	09:22:13	032810960006131	AQXE
HSBC Bank plc	28/03/2025	13	5,178.00	09:22:13	032810960006132	AQXE
HSBC Bank plc	28/03/2025	93	5,180.00	09:22:13	R5AHZ5AYWU	XLON
HSBC Bank plc	28/03/2025	36	5,180.00	09:22:13	R5AHZ5AYWV	XLON
HSBC Bank plc	28/03/2025	30	5,180.00	09:22:13	R5AHZ5AYWV	XLON
HSBC Bank plc	28/03/2025	29	5,180.00	09:22:13	R5AHZ5AYWV	XLON
HSBC Bank plc	28/03/2025	79	5,180.00	09:22:13	R5AHZ5AYWY	XLON
HSBC Bank plc	28/03/2025	17	5,180.00	09:22:13	R5AHZ5AYWY	XLON
HSBC Bank plc	28/03/2025	2	5,178.00	09:23:00	120000LCL	CHIX
HSBC Bank plc	28/03/2025	3	5,178.00	09:23:00	120000LCL	CHIX
HSBC Bank plc	28/03/2025	4	5,178.00	09:23:00	120000LCL	CHIX
HSBC Bank plc	28/03/2025	35	5,180.00	09:23:00	E0MVIIDOSPe0	TRQX
HSBC Bank plc	28/03/2025	62	5,180.00	09:24:06	R5AHZ5AY2A	XLON
HSBC Bank plc	28/03/2025	2	5,180.00	09:24:06	120000LHI	CHIX
HSBC Bank plc	28/03/2025	57	5,180.00	09:24:06	120000LHI	CHIX
HSBC Bank plc	28/03/2025	16	5,178.00	09:25:03	R5AHZ5AY5C	XLON
HSBC Bank plc	28/03/2025	17	5,178.00	09:25:03	R5AHZ5AY5D	XLON
HSBC Bank plc	28/03/2025	18	5,178.00	09:25:03	E0MVIIDOSZdb	TRQX
HSBC Bank plc	28/03/2025	17	5,178.00	09:25:03	120000LM7	CHIX

HSBC Bank plc	28/03/2025	25	5,178.00	09:25:03	020000F26	BATE
HSBC Bank plc	28/03/2025	18	5,178.00	09:25:03	120000LM8	CHIX
HSBC Bank plc	28/03/2025	23	5,178.00	09:25:03	020000F27	BATE
HSBC Bank plc	28/03/2025	19	5,178.00	09:25:03	E0MVIIDOSZdd	TRQX
HSBC Bank plc	28/03/2025	15	5,178.00	09:25:03	032810960006307	AQXE
HSBC Bank plc	28/03/2025	16	5,178.00	09:25:03	032810960006308	AQXE
HSBC Bank plc	28/03/2025	8	5,176.00	09:26:00	R5AHZ5AY8D	XLON
HSBC Bank plc	28/03/2025	8	5,176.00	09:26:00	R5AHZ5AY8F	XLON
HSBC Bank plc	28/03/2025	13	5,176.00	09:26:00	E0MVIIDOSeLW	TRQX
HSBC Bank plc	28/03/2025	12	5,176.00	09:26:00	120000LSD	CHIX
HSBC Bank plc	28/03/2025	17	5,176.00	09:26:00	020000F6R	BATE
HSBC Bank plc	28/03/2025	13	5,176.00	09:26:00	120000LSE	CHIX
HSBC Bank plc	28/03/2025	12	5,176.00	09:26:00	020000F6S	BATE
HSBC Bank plc	28/03/2025	12	5,176.00	09:26:00	E0MVIIDOSeLa	TRQX
HSBC Bank plc	28/03/2025	8	5,176.00	09:26:00	032810960006345	AQXE
HSBC Bank plc	28/03/2025	7	5,176.00	09:26:24	120000LVF	CHIX
HSBC Bank plc	28/03/2025	1	5,176.00	09:26:24	120000LVG	CHIX
HSBC Bank plc	28/03/2025	8	5,176.00	09:26:24	032810960006369	AQXE
HSBC Bank plc	28/03/2025	10	5,174.00	09:27:09	R5AHZ5AYCK	XLON
HSBC Bank plc	28/03/2025	15	5,174.00	09:27:19	E0MVIIDOSkgl	TRQX
HSBC Bank plc	28/03/2025	11	5,174.00	09:27:19	020000FBD	BATE
HSBC Bank plc	28/03/2025	12	5,174.00	09:27:19	120000LYU	CHIX
HSBC Bank plc	28/03/2025	11	5,174.00	09:27:19	032810960006411	AQXE
HSBC Bank plc	28/03/2025	10	5,172.00	09:30:18	120000MAW	CHIX
HSBC Bank plc	28/03/2025	10	5,172.00	09:30:18	120000MAX	CHIX
HSBC Bank plc	28/03/2025	15	5,172.00	09:30:18	020000FIQ	BATE
HSBC Bank plc	28/03/2025	10	5,172.00	09:30:18	R5AHZ5AZIL	XLON
HSBC Bank plc	28/03/2025	18	5,172.00	09:30:18	E0MVIIDOSyOc	TRQX
HSBC Bank plc	28/03/2025	19	5,172.00	09:30:18	020000FIR	BATE
HSBC Bank plc	28/03/2025	13	5,172.00	09:30:18	E0MVIIDOSyOe	TRQX
HSBC Bank plc	28/03/2025	9	5,172.00	09:30:18	R5AHZ5AZIM	XLON
HSBC Bank plc	28/03/2025	11	5,172.00	09:30:18	R5AHZ5AZIN	XLON
HSBC Bank plc	28/03/2025	95	5,174.00	09:30:18	R5AHZ5AZIQ	XLON
HSBC Bank plc	28/03/2025	31	5,174.00	09:30:18	R5AHZ5AZIR	XLON
HSBC Bank plc	28/03/2025	20	5,172.00	09:31:05	E0MVIIDOT2Jy	TRQX
HSBC Bank plc	28/03/2025	17	5,172.00	09:31:05	020000FMU	BATE
HSBC Bank plc	28/03/2025	17	5,172.00	09:31:05	120000MGD	CHIX
HSBC Bank plc	28/03/2025	19	5,172.00	09:31:05	120000MGE	CHIX
HSBC Bank plc	28/03/2025	19	5,172.00	09:31:05	020000FMV	BATE
HSBC Bank plc	28/03/2025	17	5,172.00	09:31:05	R5AHZ5AZLM	XLON
HSBC Bank plc	28/03/2025	18	5,172.00	09:31:05	R5AHZ5AZLN	XLON
HSBC Bank plc	28/03/2025	17	5,172.00	09:31:05	032810960006603	AQXE
HSBC Bank plc	28/03/2025	19	5,172.00	09:31:05	032810960006604	AQXE
HSBC Bank plc	28/03/2025	6	5,172.00	09:31:37	E0MVIIDOT5Dz	TRQX
HSBC Bank plc	28/03/2025	1	5,172.00	09:31:37	020000FOO	BATE
HSBC Bank plc	28/03/2025	6	5,172.00	09:31:37	120000MJ8	CHIX
HSBC Bank plc	28/03/2025	9	5,172.00	09:31:37	020000FOP	BATE
HSBC Bank plc	28/03/2025	11	5,170.00	09:31:46	E0MVIIDOT6MX	TRQX
HSBC Bank plc	28/03/2025	11	5,170.00	09:31:46	E0MVIIDOT6MZ	TRQX
HSBC Bank plc	28/03/2025	1	5,170.00	09:31:46	120000MKU	CHIX
HSBC Bank plc	28/03/2025	9	5,170.00	09:31:46	R5AHZ5AZOU	XLON
HSBC Bank plc	28/03/2025	12	5,170.00	09:31:46	020000FQ2	BATE
HSBC Bank plc	28/03/2025	13	5,170.00	09:31:46	020000FQ3	BATE
HSBC Bank plc	28/03/2025	10	5,170.00	09:31:46	R5AHZ5AZOV	XLON
HSBC Bank plc	28/03/2025	14	5,170.00	09:31:46	120000MKU	CHIX
HSBC Bank plc	28/03/2025	16	5,170.00	09:31:46	120000ML6	CHIX
HSBC Bank plc	28/03/2025	12	5,170.00	09:31:46	032810960006655	AQXE
HSBC Bank plc	28/03/2025	10	5,170.00	09:31:46	032810960006656	AQXE
HSBC Bank plc	28/03/2025	60	5,172.00	09:33:35	R5AHZ5AZS6	XLON
HSBC Bank plc	28/03/2025	2	5,172.00	09:33:35	020000FWV	BATE
HSBC Bank plc	28/03/2025	2	5,172.00	09:33:35	120000MU0	CHIX
HSBC Bank plc	28/03/2025	9	5,172.00	09:33:35	120000MU0	CHIX
HSBC Bank plc	28/03/2025	5	5,172.00	09:33:37	032810960006745	AQXE
HSBC Bank plc	28/03/2025	18	5,172.00	09:33:38	R5AHZ5AZS7	XLON
HSBC Bank plc	28/03/2025	18	5,172.00	09:33:38	120000MU8	CHIX
HSBC Bank plc	28/03/2025	18	5,172.00	09:33:38	120000MU9	CHIX
HSBC Bank plc	28/03/2025	20	5,172.00	09:33:38	R5AHZ5AZS8	XLON
HSBC Bank plc	28/03/2025	18	5,172.00	09:33:38	E0MVIIDOTFe7	TRQX
HSBC Bank plc	28/03/2025	21	5,172.00	09:33:38	020000FWX	BATE
HSBC Bank plc	28/03/2025	17	5,172.00	09:33:38	020000FWY	BATE
HSBC Bank plc	28/03/2025	18	5,172.00	09:33:39	E0MVIIDOTFe9	TRQX
HSBC Bank plc	28/03/2025	13	5,172.00	09:33:39	032810960006745	AQXE
HSBC Bank plc	28/03/2025	18	5,172.00	09:33:39	032810960006747	AQXE
HSBC Bank plc	28/03/2025	18	5,170.00	09:33:41	020000FX2	BATE
HSBC Bank plc	28/03/2025	9	5,170.00	09:33:41	R5AHZ5AZTN	XLON

HSBC Bank plc	28/03/2025	13	5,170.00	09:33:41	E0MVIIDOTFqs	TRQX
HSBC Bank plc	28/03/2025	10	5,170.00	09:33:41	120000MUC	CHIX
HSBC Bank plc	28/03/2025	10	5,170.00	09:33:41	032810960006748	AQXE
HSBC Bank plc	28/03/2025	8	5,168.00	09:35:24	R5AHZ5AZZA	XLON
HSBC Bank plc	28/03/2025	10	5,168.00	09:35:24	R5AHZ5AZZD	XLON
HSBC Bank plc	28/03/2025	9	5,168.00	09:35:24	120000N42	CHIX
HSBC Bank plc	28/03/2025	12	5,168.00	09:35:24	020000G4F	BATE
HSBC Bank plc	28/03/2025	10	5,168.00	09:35:24	120000N44	CHIX
HSBC Bank plc	28/03/2025	18	5,168.00	09:35:24	020000G4G	BATE
HSBC Bank plc	28/03/2025	20	5,168.00	09:35:24	E0MVIIDOTOcx	TRQX
HSBC Bank plc	28/03/2025	11	5,168.00	09:35:24	E0MVIIDOTOd1	TRQX
HSBC Bank plc	28/03/2025	13	5,168.00	09:35:24	032810960006827	AQXE
HSBC Bank plc	28/03/2025	10	5,168.00	09:35:24	032810960006828	AQXE
HSBC Bank plc	28/03/2025	59	5,170.00	09:37:03	R5AHZ5AZ4J	XLON
HSBC Bank plc	28/03/2025	25	5,170.00	09:37:03	R5AHZ5AZ4K	XLON
HSBC Bank plc	28/03/2025	39	5,170.00	09:37:03	R5AHZ5AZ4K	XLON
HSBC Bank plc	28/03/2025	63	5,170.00	09:38:05	R5AHZ5AZ8R	XLON
HSBC Bank plc	28/03/2025	19	5,170.00	09:38:05	E0MVIIDOTbDX	TRQX
HSBC Bank plc	28/03/2025	61	5,170.00	09:38:48	R5AHZ5AZ9R	XLON
HSBC Bank plc	28/03/2025	10	5,170.00	09:38:48	R5AHZ5AZ9S	XLON
HSBC Bank plc	28/03/2025	50	5,170.00	09:38:48	R5AHZ5AZ9S	XLON
HSBC Bank plc	28/03/2025	14	5,168.00	09:38:57	R5AHZ5AZ93	XLON
HSBC Bank plc	28/03/2025	17	5,168.00	09:38:57	R5AHZ5AZ94	XLON
HSBC Bank plc	28/03/2025	26	5,168.00	09:38:57	120000NL3	CHIX
HSBC Bank plc	28/03/2025	21	5,168.00	09:38:57	E0MVIIDOTeKZ	TRQX
HSBC Bank plc	28/03/2025	18	5,168.00	09:38:57	020000GFN	BATE
HSBC Bank plc	28/03/2025	18	5,168.00	09:38:57	120000NL4	CHIX
HSBC Bank plc	28/03/2025	18	5,168.00	09:38:57	020000GFO	BATE
HSBC Bank plc	28/03/2025	22	5,168.00	09:38:57	E0MVIIDOTeKb	TRQX
HSBC Bank plc	28/03/2025	14	5,168.00	09:38:57	032810960007054	AQXE
HSBC Bank plc	28/03/2025	17	5,168.00	09:38:57	032810960007055	AQXE
HSBC Bank plc	28/03/2025	17	5,164.00	09:40:59	032810960007208	AQXE
HSBC Bank plc	28/03/2025	17	5,164.00	09:42:55	020000GUP	BATE
HSBC Bank plc	28/03/2025	15	5,164.00	09:42:55	E0MVIIDOTzvw	TRQX
HSBC Bank plc	28/03/2025	15	5,164.00	09:42:55	R5AHZ5A0KY	XLON
HSBC Bank plc	28/03/2025	16	5,164.00	09:42:55	120000O7U	CHIX
HSBC Bank plc	28/03/2025	5	5,164.00	09:42:55	020000GUQ	BATE
HSBC Bank plc	28/03/2025	14	5,164.00	09:42:55	E0MVIIDOTzvy	TRQX
HSBC Bank plc	28/03/2025	13	5,164.00	09:42:55	R5AHZ5A0KZ	XLON
HSBC Bank plc	28/03/2025	14	5,164.00	09:42:55	020000GUQ	BATE
HSBC Bank plc	28/03/2025	14	5,164.00	09:42:55	120000O7V	CHIX
HSBC Bank plc	28/03/2025	25	5,164.00	09:42:55	032810960007278	AQXE
HSBC Bank plc	28/03/2025	13	5,164.00	09:42:55	032810960007279	AQXE
HSBC Bank plc	28/03/2025	16	5,162.00	09:44:10	E0MVIIDOU5Mp	TRQX
HSBC Bank plc	28/03/2025	12	5,162.00	09:44:10	020000H0O	BATE
HSBC Bank plc	28/03/2025	4	5,162.00	09:44:10	020000H0P	BATE
HSBC Bank plc	28/03/2025	2	5,162.00	09:44:10	E0MVIIDOU5Mp	TRQX
HSBC Bank plc	28/03/2025	10	5,162.00	09:44:10	120000OGB	CHIX
HSBC Bank plc	28/03/2025	12	5,162.00	09:44:10	120000OGC	CHIX
HSBC Bank plc	28/03/2025	17	5,162.00	09:44:10	E0MVIIDOU5NK	TRQX
HSBC Bank plc	28/03/2025	6	5,162.00	09:44:10	020000H0P	BATE
HSBC Bank plc	28/03/2025	9	5,162.00	09:44:10	R5AHZ5A0PY	XLON
HSBC Bank plc	28/03/2025	12	5,162.00	09:44:10	R5AHZ5A0PZ	XLON
HSBC Bank plc	28/03/2025	10	5,162.00	09:44:10	032810960007345	AQXE
HSBC Bank plc	28/03/2025	13	5,162.00	09:44:10	032810960007346	AQXE
HSBC Bank plc	28/03/2025	13	5,162.00	09:44:13	E0MVIIDOU5jY	TRQX
HSBC Bank plc	28/03/2025	9	5,162.00	09:44:13	R5AHZ5A0PF	XLON
HSBC Bank plc	28/03/2025	12	5,162.00	09:44:13	120000OI2	CHIX
HSBC Bank plc	28/03/2025	16	5,162.00	09:44:13	020000H2C	BATE
HSBC Bank plc	28/03/2025	12	5,162.00	09:44:13	032810960007364	AQXE
HSBC Bank plc	28/03/2025	17	5,160.00	09:45:30	E0MVIIDOUcf2	TRQX
HSBC Bank plc	28/03/2025	13	5,160.00	09:45:30	E0MVIIDOUcf4	TRQX
HSBC Bank plc	28/03/2025	14	5,160.00	09:45:30	020000HDI	BATE
HSBC Bank plc	28/03/2025	10	5,160.00	09:45:30	120000P5V	CHIX
HSBC Bank plc	28/03/2025	17	5,160.00	09:45:30	120000P5W	CHIX
HSBC Bank plc	28/03/2025	16	5,160.00	09:45:30	020000HDJ	BATE
HSBC Bank plc	28/03/2025	9	5,160.00	09:45:30	E0MVIIDOUcf4	TRQX
HSBC Bank plc	28/03/2025	9	5,160.00	09:45:30	020000HDJ	BATE
HSBC Bank plc	28/03/2025	9	5,160.00	09:45:30	R5AHZ5A0V7	XLON
HSBC Bank plc	28/03/2025	14	5,160.00	09:45:30	R5AHZ5A0V9	XLON
HSBC Bank plc	28/03/2025	10	5,160.00	09:45:30	032810960007454	AQXE
HSBC Bank plc	28/03/2025	16	5,160.00	09:45:30	032810960007455	AQXE
HSBC Bank plc	28/03/2025	28	5,158.00	09:46:26	020000HHP	BATE
HSBC Bank plc	28/03/2025	17	5,158.00	09:46:26	020000HHQ	BATE
HSBC Bank plc	28/03/2025	21	5,158.00	09:46:26	E0MVIIDOUgyG	TRQX

HSBC Bank plc	28/03/2025	8	5,158.00	09:46:26	E0MVIIDOUgYl	TRQX
HSBC Bank plc	28/03/2025	10	5,162.00	09:49:04	020000HUK	BATE
HSBC Bank plc	28/03/2025	9	5,162.00	09:49:04	020000HUL	BATE
HSBC Bank plc	28/03/2025	10	5,162.00	09:49:04	120000PWN	CHIX
HSBC Bank plc	28/03/2025	7	5,162.00	09:49:04	R5AHZ5A07Q	XLON
HSBC Bank plc	28/03/2025	8	5,162.00	09:49:04	E0MVIIDOUYb7	TRQX
HSBC Bank plc	28/03/2025	8	5,162.00	09:49:04	120000PWP	CHIX
HSBC Bank plc	28/03/2025	7	5,162.00	09:49:04	E0MVIIDOUYb9	TRQX
HSBC Bank plc	28/03/2025	12	5,162.00	09:49:04	032810960007763	AQXE
HSBC Bank plc	28/03/2025	11	5,162.00	09:49:04	032810960007764	AQXE
HSBC Bank plc	28/03/2025	60	5,164.00	09:49:04	R5AHZ5A07V	XLON
HSBC Bank plc	28/03/2025	30	5,164.00	09:49:04	120000PWY	CHIX
HSBC Bank plc	28/03/2025	30	5,164.00	09:49:04	120000PWY	CHIX
HSBC Bank plc	28/03/2025	53	5,164.00	09:49:05	R5AHZ5A07W	XLON
HSBC Bank plc	28/03/2025	3	5,164.00	09:49:05	R5AHZ5A07W	XLON
HSBC Bank plc	28/03/2025	1	5,164.00	09:49:05	R5AHZ5A07W	XLON
HSBC Bank plc	28/03/2025	1	5,164.00	09:49:05	R5AHZ5A07W	XLON
HSBC Bank plc	28/03/2025	6	5,164.00	09:49:05	R5AHZ5A07W	XLON
HSBC Bank plc	28/03/2025	8	5,164.00	09:49:05	120000PX4	CHIX
HSBC Bank plc	28/03/2025	12	5,164.00	09:49:05	R5AHZ5A072	XLON
HSBC Bank plc	28/03/2025	26	5,164.00	09:49:05	R5AHZ5A072	XLON
HSBC Bank plc	28/03/2025	28	5,164.00	09:51:03	120000Q4W	CHIX
HSBC Bank plc	28/03/2025	5	5,164.00	09:51:03	120000Q4W	CHIX
HSBC Bank plc	28/03/2025	34	5,164.00	09:51:03	120000Q56	CHIX
HSBC Bank plc	28/03/2025	30	5,164.00	09:51:03	R5AHZ5A0BX	XLON
HSBC Bank plc	28/03/2025	30	5,164.00	09:51:03	R5AHZ5A0BY	XLON
HSBC Bank plc	28/03/2025	33	5,164.00	09:51:03	120000Q5L	CHIX
HSBC Bank plc	28/03/2025	31	5,164.00	09:51:03	R5AHZ5A0B7	XLON
HSBC Bank plc	28/03/2025	33	5,164.00	09:51:03	120000Q5M	CHIX
HSBC Bank plc	28/03/2025	31	5,164.00	09:51:03	R5AHZ5A0B9	XLON
HSBC Bank plc	28/03/2025	16	5,162.00	09:51:04	020000I04	BATE
HSBC Bank plc	28/03/2025	11	5,162.00	09:51:04	120000Q62	CHIX
HSBC Bank plc	28/03/2025	10	5,162.00	09:51:04	R5AHZ5A0CK	XLON
HSBC Bank plc	28/03/2025	11	5,162.00	09:51:04	E0MVIIDOUiK	TRQX
HSBC Bank plc	28/03/2025	11	5,162.00	09:51:04	032810960007876	AQXE
HSBC Bank plc	28/03/2025	20	5,160.00	09:52:46	E0MVIIDOUrt5	TRQX
HSBC Bank plc	28/03/2025	10	5,160.00	09:52:46	120000QF0	CHIX
HSBC Bank plc	28/03/2025	11	5,160.00	09:52:46	120000QF1	CHIX
HSBC Bank plc	28/03/2025	12	5,160.00	09:52:46	020000I64	BATE
HSBC Bank plc	28/03/2025	14	5,160.00	09:52:46	E0MVIIDOUrt7	TRQX
HSBC Bank plc	28/03/2025	10	5,160.00	09:52:46	R5AHZ5A1HG	XLON
HSBC Bank plc	28/03/2025	17	5,160.00	09:52:46	020000I65	BATE
HSBC Bank plc	28/03/2025	9	5,160.00	09:52:46	R5AHZ5A1HH	XLON
HSBC Bank plc	28/03/2025	10	5,160.00	09:52:46	032810960007976	AQXE
HSBC Bank plc	28/03/2025	10	5,160.00	09:52:46	032810960007977	AQXE
HSBC Bank plc	28/03/2025	64	5,160.00	09:53:07	R5AHZ5A1KV	XLON
HSBC Bank plc	28/03/2025	1	5,160.00	09:53:07	R5AHZ5A1KX	XLON
HSBC Bank plc	28/03/2025	63	5,160.00	09:53:07	R5AHZ5A1KZ	XLON
HSBC Bank plc	28/03/2025	60	5,160.00	09:54:22	R5AHZ5A1OX	XLON
HSBC Bank plc	28/03/2025	6	5,160.00	09:54:22	120000QQQ	CHIX
HSBC Bank plc	28/03/2025	4	5,160.00	09:54:22	120000QQQ	CHIX
HSBC Bank plc	28/03/2025	53	5,160.00	09:54:22	120000QQQ	CHIX
HSBC Bank plc	28/03/2025	20	5,158.00	09:55:18	120000QV3	CHIX
HSBC Bank plc	28/03/2025	20	5,158.00	09:55:18	120000QV4	CHIX
HSBC Bank plc	28/03/2025	13	5,158.00	09:55:18	R5AHZ5A1Q9	XLON
HSBC Bank plc	28/03/2025	26	5,158.00	09:55:18	E0MVIIDOV5Iz	TRQX
HSBC Bank plc	28/03/2025	27	5,158.00	09:55:18	E0MVIIDOV5u1	TRQX
HSBC Bank plc	28/03/2025	12	5,158.00	09:55:18	R5AHZ5A1QA	XLON
HSBC Bank plc	28/03/2025	23	5,158.00	09:55:19	020000IGK	BATE
HSBC Bank plc	28/03/2025	11	5,158.00	09:55:19	020000IGL	BATE
HSBC Bank plc	28/03/2025	12	5,158.00	09:55:19	020000IGL	BATE
HSBC Bank plc	28/03/2025	12	5,158.00	09:55:19	032810960008224	AQXE
HSBC Bank plc	28/03/2025	13	5,158.00	09:55:19	032810960008225	AQXE
HSBC Bank plc	28/03/2025	10	5,156.00	09:59:34	120000RE4	CHIX
HSBC Bank plc	28/03/2025	10	5,156.00	09:59:34	120000RE5	CHIX
HSBC Bank plc	28/03/2025	16	5,156.00	09:59:34	020000IU8	BATE
HSBC Bank plc	28/03/2025	9	5,156.00	09:59:34	R5AHZ5A1YF	XLON
HSBC Bank plc	28/03/2025	12	5,156.00	09:59:34	E0MVIIDOVNCI	TRQX
HSBC Bank plc	28/03/2025	16	5,156.00	09:59:34	020000IU9	BATE
HSBC Bank plc	28/03/2025	12	5,156.00	09:59:34	E0MVIIDOVNCn	TRQX
HSBC Bank plc	28/03/2025	9	5,156.00	09:59:34	R5AHZ5A1ZG	XLON
HSBC Bank plc	28/03/2025	14	5,156.00	09:59:34	032810960008595	AQXE
HSBC Bank plc	28/03/2025	12	5,156.00	09:59:34	032810960008596	AQXE
HSBC Bank plc	28/03/2025	16	5,156.00	10:00:11	120000RHH	CHIX
HSBC Bank plc	28/03/2025	16	5,156.00	10:00:11	120000RHI	CHIX

HSBC Bank plc	28/03/2025	19	5,156.00	10:00:11	020000IWW	BATE
HSBC Bank plc	28/03/2025	10	5,156.00	10:00:11	E0MVIIDOVpBd	TRQX
HSBC Bank plc	28/03/2025	15	5,156.00	10:00:11	R5AHZ5A10W	XLON
HSBC Bank plc	28/03/2025	19	5,156.00	10:00:11	020000IWX	BATE
HSBC Bank plc	28/03/2025	10	5,156.00	10:00:11	E0MVIIDOVpBf	TRQX
HSBC Bank plc	28/03/2025	16	5,156.00	10:00:11	R5AHZ5A10X	XLON
HSBC Bank plc	28/03/2025	19	5,154.00	10:00:11	120000RHJ	CHIX
HSBC Bank plc	28/03/2025	26	5,154.00	10:00:11	020000IWY	BATE
HSBC Bank plc	28/03/2025	21	5,154.00	10:00:11	032810960008643	AQXE
HSBC Bank plc	28/03/2025	12	5,154.00	10:00:11	R5AHZ5A100	XLON
HSBC Bank plc	28/03/2025	15	5,154.00	10:00:11	E0MVIIDOVpDY	TRQX
HSBC Bank plc	28/03/2025	11	5,156.00	10:05:10	R5AHZ5A1B5	XLON
HSBC Bank plc	28/03/2025	18	5,156.00	10:05:10	R5AHZ5A1B6	XLON
HSBC Bank plc	28/03/2025	12	5,156.00	10:05:10	E0MVIIDOVm6z	TRQX
HSBC Bank plc	28/03/2025	12	5,156.00	10:05:10	120000S4K	CHIX
HSBC Bank plc	28/03/2025	16	5,156.00	10:05:10	020000JD1	BATE
HSBC Bank plc	28/03/2025	18	5,156.00	10:05:10	120000S4L	CHIX
HSBC Bank plc	28/03/2025	19	5,156.00	10:05:10	020000JD2	BATE
HSBC Bank plc	28/03/2025	21	5,156.00	10:05:10	E0MVIIDOVm71	TRQX
HSBC Bank plc	28/03/2025	10	5,156.00	10:05:10	032810960009009	AQXE
HSBC Bank plc	28/03/2025	17	5,156.00	10:05:10	032810960009010	AQXE
HSBC Bank plc	28/03/2025	63	5,156.00	10:05:10	R5AHZ5A1BA	XLON
HSBC Bank plc	28/03/2025	35	5,156.00	10:05:10	R5AHZ5A1BB	XLON
HSBC Bank plc	28/03/2025	9	5,158.00	10:05:19	120000S63	CHIX
HSBC Bank plc	28/03/2025	9	5,158.00	10:05:19	120000S64	CHIX
HSBC Bank plc	28/03/2025	16	5,158.00	10:05:19	E0MVIIDOVn0R	TRQX
HSBC Bank plc	28/03/2025	11	5,158.00	10:05:19	020000JDx	BATE
HSBC Bank plc	28/03/2025	14	5,158.00	10:05:19	R5AHZ5A1C7	XLON
HSBC Bank plc	28/03/2025	10	5,158.00	10:05:19	020000JDY	BATE
HSBC Bank plc	28/03/2025	17	5,158.00	10:05:19	E0MVIIDOVn0T	TRQX
HSBC Bank plc	28/03/2025	14	5,158.00	10:05:19	R5AHZ5A1C8	XLON
HSBC Bank plc	28/03/2025	8	5,158.00	10:05:19	032810960009017	AQXE
HSBC Bank plc	28/03/2025	9	5,158.00	10:05:19	032810960009018	AQXE
HSBC Bank plc	28/03/2025	11	5,160.00	10:05:26	E0MVIIDOVncg	TRQX
HSBC Bank plc	28/03/2025	9	5,160.00	10:05:26	R5AHZ5A1DR	XLON
HSBC Bank plc	28/03/2025	12	5,160.00	10:05:26	120000S6R	CHIX
HSBC Bank plc	28/03/2025	12	5,160.00	10:05:26	020000JEN	BATE
HSBC Bank plc	28/03/2025	16	5,160.00	10:05:26	032810960009029	AQXE
HSBC Bank plc	28/03/2025	28	5,162.00	10:07:59	020000JNP	BATE
HSBC Bank plc	28/03/2025	30	5,162.00	10:07:59	020000JNQ	BATE
HSBC Bank plc	28/03/2025	34	5,162.00	10:07:59	E0MVIIDOVzWu	TRQX
HSBC Bank plc	28/03/2025	33	5,162.00	10:07:59	E0MVIIDOVzWw	TRQX
HSBC Bank plc	28/03/2025	63	5,162.00	10:09:27	R5AHZ5A20Y	XLON
HSBC Bank plc	28/03/2025	35	5,162.00	10:09:27	E0MVIIDOW75P	TRQX
HSBC Bank plc	28/03/2025	15	5,162.00	10:10:22	120000SXU	CHIX
HSBC Bank plc	28/03/2025	15	5,162.00	10:10:22	120000SXV	CHIX
HSBC Bank plc	28/03/2025	16	5,162.00	10:10:22	020000JXL	BATE
HSBC Bank plc	28/03/2025	13	5,162.00	10:10:22	R5AHZ5A2RQ	XLON
HSBC Bank plc	28/03/2025	20	5,162.00	10:10:22	E0MVIIDOWBP5	TRQX
HSBC Bank plc	28/03/2025	15	5,162.00	10:10:22	020000JXM	BATE
HSBC Bank plc	28/03/2025	19	5,162.00	10:10:22	E0MVIIDOWBP7	TRQX
HSBC Bank plc	28/03/2025	13	5,162.00	10:10:22	R5AHZ5A2RR	XLON
HSBC Bank plc	28/03/2025	59	5,164.00	10:10:27	R5AHZ5A2RZ	XLON
HSBC Bank plc	28/03/2025	14	5,164.00	10:10:27	R5AHZ5A2R0	XLON
HSBC Bank plc	28/03/2025	47	5,164.00	10:10:27	R5AHZ5A2R0	XLON
HSBC Bank plc	28/03/2025	30	5,164.00	10:11:36	R5AHZ5A2X6	XLON
HSBC Bank plc	28/03/2025	25	5,164.00	10:11:36	R5AHZ5A2X6	XLON
HSBC Bank plc	28/03/2025	9	5,164.00	10:11:36	R5AHZ5A2X6	XLON
HSBC Bank plc	28/03/2025	10	5,164.00	10:13:21	R5AHZ5A22D	XLON
HSBC Bank plc	28/03/2025	11	5,164.00	10:13:21	R5AHZ5A22E	XLON
HSBC Bank plc	28/03/2025	12	5,164.00	10:13:21	E0MVIIDOWPmQ	TRQX
HSBC Bank plc	28/03/2025	16	5,164.00	10:13:21	020000K8W	BATE
HSBC Bank plc	28/03/2025	11	5,164.00	10:13:21	120000TD2	CHIX
HSBC Bank plc	28/03/2025	12	5,164.00	10:13:21	120000TD3	CHIX
HSBC Bank plc	28/03/2025	11	5,164.00	10:13:21	020000K8X	BATE
HSBC Bank plc	28/03/2025	14	5,164.00	10:13:21	E0MVIIDOWPmS	TRQX
HSBC Bank plc	28/03/2025	10	5,164.00	10:13:21	032810960009485	AQXE
HSBC Bank plc	28/03/2025	11	5,164.00	10:13:21	032810960009486	AQXE
HSBC Bank plc	28/03/2025	60	5,164.00	10:13:32	R5AHZ5A236	XLON
HSBC Bank plc	28/03/2025	40	5,164.00	10:13:32	R5AHZ5A237	XLON
HSBC Bank plc	28/03/2025	22	5,164.00	10:13:32	R5AHZ5A237	XLON
HSBC Bank plc	28/03/2025	9	5,162.00	10:13:40	120000TEJ	CHIX
HSBC Bank plc	28/03/2025	17	5,162.00	10:13:40	120000TEK	CHIX
HSBC Bank plc	28/03/2025	12	5,162.00	10:13:40	R5AHZ5A23F	XLON
HSBC Bank plc	28/03/2025	18	5,162.00	10:13:40	E0MVIIDOWRvA	TRQX

HSBC Bank plc	28/03/2025	9	5,162.00	10:13:40	020000K9S	BATE
HSBC Bank plc	28/03/2025	9	5,162.00	10:13:40	020000K9T	BATE
HSBC Bank plc	28/03/2025	9	5,162.00	10:13:40	E0MVIIDOWRvC	TRQX
HSBC Bank plc	28/03/2025	14	5,162.00	10:13:40	R5AHZ5A24G	XLON
HSBC Bank plc	28/03/2025	12	5,162.00	10:13:40	032810960009510	AQXE
HSBC Bank plc	28/03/2025	14	5,162.00	10:13:40	032810960009511	AQXE
HSBC Bank plc	28/03/2025	74	5,166.00	10:16:28	020000KHS	BATE
HSBC Bank plc	28/03/2025	15	5,166.00	10:16:28	020000KHS	BATE
HSBC Bank plc	28/03/2025	2	5,166.00	10:16:28	020000KHU	BATE
HSBC Bank plc	28/03/2025	17	5,166.00	10:16:28	020000KHU	BATE
HSBC Bank plc	28/03/2025	15	5,166.00	10:16:28	020000KHU	BATE
HSBC Bank plc	28/03/2025	17	5,166.00	10:16:28	020000KHZ	BATE
HSBC Bank plc	28/03/2025	16	5,166.00	10:16:28	020000KHZ	BATE
HSBC Bank plc	28/03/2025	18	5,166.00	10:16:28	020000KHZ	BATE
HSBC Bank plc	28/03/2025	1	5,166.00	10:16:28	020000KI2	BATE
HSBC Bank plc	28/03/2025	36	5,166.00	10:16:28	020000KI2	BATE
HSBC Bank plc	28/03/2025	40	5,166.00	10:16:28	020000KI4	BATE
HSBC Bank plc	28/03/2025	15	5,166.00	10:16:28	020000KI4	BATE
HSBC Bank plc	28/03/2025	15	5,166.00	10:16:28	020000KI4	BATE
HSBC Bank plc	28/03/2025	15	5,166.00	10:16:28	020000KI4	BATE
HSBC Bank plc	28/03/2025	16	5,166.00	10:16:28	020000KI8	BATE
HSBC Bank plc	28/03/2025	17	5,166.00	10:16:28	020000KI8	BATE
HSBC Bank plc	28/03/2025	16	5,166.00	10:16:29	020000KIA	BATE
HSBC Bank plc	28/03/2025	15	5,166.00	10:16:29	020000KIA	BATE
HSBC Bank plc	28/03/2025	1	5,166.00	10:16:29	020000KIC	BATE
HSBC Bank plc	28/03/2025	40	5,166.00	10:16:29	020000KIC	BATE
HSBC Bank plc	28/03/2025	47	5,164.00	10:16:29	020000KIE	BATE
HSBC Bank plc	28/03/2025	45	5,164.00	10:16:29	020000KIF	BATE
HSBC Bank plc	28/03/2025	44	5,164.00	10:16:29	120000TON	CHIX
HSBC Bank plc	28/03/2025	33	5,164.00	10:16:29	R5AHZ5A2BM	XLON
HSBC Bank plc	28/03/2025	42	5,164.00	10:16:29	E0MVIIDOWelx	TRQX
HSBC Bank plc	28/03/2025	42	5,164.00	10:16:29	120000TOO	CHIX
HSBC Bank plc	28/03/2025	49	5,164.00	10:16:29	E0MVIIDOWelz	TRQX
HSBC Bank plc	28/03/2025	38	5,164.00	10:16:29	R5AHZ5A2BN	XLON
HSBC Bank plc	28/03/2025	44	5,164.00	10:16:29	032810960009635	AQXE
HSBC Bank plc	28/03/2025	42	5,164.00	10:16:29	032810960009636	AQXE
HSBC Bank plc	28/03/2025	44	5,166.00	10:20:54	120000U71	CHIX
HSBC Bank plc	28/03/2025	61	5,166.00	10:22:01	032810960010006	AQXE
HSBC Bank plc	28/03/2025	58	5,166.00	10:22:01	032810960010007	AQXE
HSBC Bank plc	28/03/2025	2	5,166.00	10:22:01	032810960010007	AQXE
HSBC Bank plc	28/03/2025	61	5,166.00	10:22:01	032810960010009	AQXE
HSBC Bank plc	28/03/2025	64	5,166.00	10:22:02	032810960010010	AQXE
HSBC Bank plc	28/03/2025	61	5,166.00	10:22:02	032810960010011	AQXE
HSBC Bank plc	28/03/2025	37	5,166.00	10:22:02	032810960010012	AQXE
HSBC Bank plc	28/03/2025	26	5,166.00	10:22:02	032810960010012	AQXE
HSBC Bank plc	28/03/2025	10	5,164.00	10:22:15	120000UDO	CHIX
HSBC Bank plc	28/03/2025	7	5,164.00	10:22:15	120000UDP	CHIX
HSBC Bank plc	28/03/2025	14	5,164.00	10:22:15	020000LOJ	BATE
HSBC Bank plc	28/03/2025	14	5,164.00	10:22:15	E0MVIIDOX6Ke	TRQX
HSBC Bank plc	28/03/2025	8	5,164.00	10:22:15	R5AHZ5A3RK	XLON
HSBC Bank plc	28/03/2025	10	5,164.00	10:22:15	120000UDP	CHIX
HSBC Bank plc	28/03/2025	22	5,164.00	10:22:15	020000LOK	BATE
HSBC Bank plc	28/03/2025	19	5,164.00	10:22:15	E0MVIIDOX6Kg	TRQX
HSBC Bank plc	28/03/2025	16	5,164.00	10:22:15	R5AHZ5A3RM	XLON
HSBC Bank plc	28/03/2025	18	5,164.00	10:22:15	032810960010029	AQXE
HSBC Bank plc	28/03/2025	18	5,164.00	10:22:15	032810960010030	AQXE
HSBC Bank plc	28/03/2025	30	5,170.00	10:24:47	120000UOG	CHIX
HSBC Bank plc	28/03/2025	2	5,170.00	10:24:47	120000UOG	CHIX
HSBC Bank plc	28/03/2025	29	5,170.00	10:24:47	120000UOG	CHIX
HSBC Bank plc	28/03/2025	13	5,170.00	10:24:47	120000UOJ	CHIX
HSBC Bank plc	28/03/2025	1	5,170.00	10:24:47	120000UOL	CHIX
HSBC Bank plc	28/03/2025	35	5,176.00	10:25:14	E0MVIIDOXJKd	TRQX
HSBC Bank plc	28/03/2025	33	5,176.00	10:25:14	E0MVIIDOXJKf	TRQX
HSBC Bank plc	28/03/2025	29	5,176.00	10:25:14	032810960010150	AQXE
HSBC Bank plc	28/03/2025	25	5,176.00	10:25:14	032810960010151	AQXE
HSBC Bank plc	28/03/2025	3	5,176.00	10:25:14	032810960010151	AQXE
HSBC Bank plc	28/03/2025	9	5,174.00	10:25:44	120000US7	CHIX
HSBC Bank plc	28/03/2025	17	5,174.00	10:25:44	020000L98	BATE
HSBC Bank plc	28/03/2025	10	5,174.00	10:25:44	R5AHZ5A3YX	XLON
HSBC Bank plc	28/03/2025	13	5,174.00	10:25:44	E0MVIIDOXLCo	TRQX
HSBC Bank plc	28/03/2025	10	5,174.00	10:25:44	032810960010171	AQXE
HSBC Bank plc	28/03/2025	9	5,180.00	10:26:06	R5AHZ5A3ZN	XLON
HSBC Bank plc	28/03/2025	13	5,180.00	10:26:06	E0MVIIDOXNPb	TRQX
HSBC Bank plc	28/03/2025	12	5,180.00	10:26:06	120000UU5	CHIX
HSBC Bank plc	28/03/2025	12	5,180.00	10:26:06	020000LAA	BATE

HSBC Bank plc	28/03/2025	16	5,180.00	10:26:06	R5AHZ5A3ZO	XLON
HSBC Bank plc	28/03/2025	60	5,184.00	10:28:39	120000V75	CHIX
HSBC Bank plc	28/03/2025	35	5,184.00	10:29:26	E0MVIIDOXc5Z	TRQX
HSBC Bank plc	28/03/2025	16	5,188.00	10:33:00	R5AHZ5A3FR	XLON
HSBC Bank plc	28/03/2025	46	5,188.00	10:33:00	R5AHZ5A3FR	XLON
HSBC Bank plc	28/03/2025	61	5,188.00	10:33:00	032810960010496	AQXE
HSBC Bank plc	28/03/2025	60	5,188.00	10:33:00	R5AHZ5A3FT	XLON
HSBC Bank plc	28/03/2025	63	5,188.00	10:33:00	032810960010497	AQXE
HSBC Bank plc	28/03/2025	64	5,188.00	10:33:01	R5AHZ5A3FU	XLON
HSBC Bank plc	28/03/2025	10	5,188.00	10:33:01	032810960010498	AQXE
HSBC Bank plc	28/03/2025	13	5,188.00	10:33:22	120000VQG	CHIX
HSBC Bank plc	28/03/2025	15	5,188.00	10:33:22	120000VQH	CHIX
HSBC Bank plc	28/03/2025	11	5,188.00	10:33:22	020000LXQ	BATE
HSBC Bank plc	28/03/2025	7	5,188.00	10:33:22	R5AHZ5A3F6	XLON
HSBC Bank plc	28/03/2025	20	5,188.00	10:33:22	E0MVIIDOXtmT	TRQX
HSBC Bank plc	28/03/2025	12	5,188.00	10:33:22	020000LXR	BATE
HSBC Bank plc	28/03/2025	20	5,188.00	10:33:22	E0MVIIDOXtmV	TRQX
HSBC Bank plc	28/03/2025	8	5,188.00	10:33:22	R5AHZ5A3F7	XLON
HSBC Bank plc	28/03/2025	8	5,188.00	10:33:22	032810960010508	AQXE
HSBC Bank plc	28/03/2025	9	5,188.00	10:33:22	032810960010509	AQXE
HSBC Bank plc	28/03/2025	13	5,186.00	10:34:03	120000VS6	CHIX
HSBC Bank plc	28/03/2025	9	5,186.00	10:34:03	120000VS8	CHIX
HSBC Bank plc	28/03/2025	12	5,186.00	10:34:03	020000LZD	BATE
HSBC Bank plc	28/03/2025	14	5,186.00	10:34:03	E0MVIIDOXwPv	TRQX
HSBC Bank plc	28/03/2025	9	5,186.00	10:34:03	R5AHZ5A4GL	XLON
HSBC Bank plc	28/03/2025	13	5,186.00	10:34:03	020000LZE	BATE
HSBC Bank plc	28/03/2025	13	5,186.00	10:34:03	E0MVIIDOXwPx	TRQX
HSBC Bank plc	28/03/2025	13	5,186.00	10:34:03	R5AHZ5A4GN	XLON
HSBC Bank plc	28/03/2025	7	5,186.00	10:34:03	R5AHZ5A4GP	XLON
HSBC Bank plc	28/03/2025	8	5,186.00	10:34:03	R5AHZ5A4GQ	XLON
HSBC Bank plc	28/03/2025	6	5,186.00	10:34:03	E0MVIIDOXwQw	TRQX
HSBC Bank plc	28/03/2025	7	5,186.00	10:34:03	E0MVIIDOXwQy	TRQX
HSBC Bank plc	28/03/2025	11	5,186.00	10:35:50	R5AHZ5A4KU	XLON
HSBC Bank plc	28/03/2025	12	5,186.00	10:35:50	R5AHZ5A4KV	XLON
HSBC Bank plc	28/03/2025	13	5,186.00	10:35:50	E0MVIIDOY3aG	TRQX
HSBC Bank plc	28/03/2025	16	5,186.00	10:35:50	020000M47	BATE
HSBC Bank plc	28/03/2025	11	5,186.00	10:35:50	120000VZ6	CHIX
HSBC Bank plc	28/03/2025	12	5,186.00	10:35:50	120000VZ7	CHIX
HSBC Bank plc	28/03/2025	10	5,186.00	10:35:50	020000M48	BATE
HSBC Bank plc	28/03/2025	17	5,186.00	10:35:50	E0MVIIDOY3al	TRQX
HSBC Bank plc	28/03/2025	11	5,186.00	10:35:50	032810960010613	AQXE
HSBC Bank plc	28/03/2025	11	5,186.00	10:35:50	032810960010614	AQXE
HSBC Bank plc	28/03/2025	63	5,186.00	10:36:52	R5AHZ5A4MK	XLON
HSBC Bank plc	28/03/2025	62	5,186.00	10:36:52	R5AHZ5A4ML	XLON
HSBC Bank plc	28/03/2025	19	5,190.00	10:39:31	R5AHZ5A4QC	XLON
HSBC Bank plc	28/03/2025	29	5,190.00	10:39:31	R5AHZ5A4QD	XLON
HSBC Bank plc	28/03/2025	43	5,190.00	10:39:31	E0MVIIDOYLNZ	TRQX
HSBC Bank plc	28/03/2025	33	5,190.00	10:39:31	E0MVIIDOYLNb	TRQX
HSBC Bank plc	28/03/2025	61	5,188.00	10:39:31	R5AHZ5A4RK	XLON
HSBC Bank plc	28/03/2025	35	5,188.00	10:39:31	E0MVIIDOYLOj	TRQX
HSBC Bank plc	28/03/2025	88	5,188.00	10:40:22	R5AHZ5A4S4	XLON
HSBC Bank plc	28/03/2025	22	5,188.00	10:40:22	R5AHZ5A4S5	XLON
HSBC Bank plc	28/03/2025	32	5,190.00	10:43:25	120000WSM	CHIX
HSBC Bank plc	28/03/2025	24	5,190.00	10:43:25	120000WSN	CHIX
HSBC Bank plc	28/03/2025	9	5,190.00	10:43:25	120000WSN	CHIX
HSBC Bank plc	28/03/2025	28	5,190.00	10:43:25	032810960010963	AQXE
HSBC Bank plc	28/03/2025	29	5,190.00	10:43:25	032810960010964	AQXE
HSBC Bank plc	28/03/2025	64	5,190.00	10:43:25	R5AHZ5A4ZU	XLON
HSBC Bank plc	28/03/2025	64	5,190.00	10:43:35	032810960010972	AQXE
HSBC Bank plc	28/03/2025	36	5,190.00	10:43:41	R5AHZ5A40I	XLON
HSBC Bank plc	28/03/2025	25	5,190.00	10:43:41	R5AHZ5A40I	XLON
HSBC Bank plc	28/03/2025	60	5,190.00	10:43:41	R5AHZ5A40P	XLON
HSBC Bank plc	28/03/2025	35	5,190.00	10:43:41	E0MVIIDOYe04	TRQX
HSBC Bank plc	28/03/2025	12	5,188.00	10:44:48	R5AHZ5A42C	XLON
HSBC Bank plc	28/03/2025	11	5,188.00	10:44:48	120000WXY	CHIX
HSBC Bank plc	28/03/2025	12	5,188.00	10:44:48	020000MUM	BATE
HSBC Bank plc	28/03/2025	11	5,188.00	10:44:48	120000WXZ	CHIX
HSBC Bank plc	28/03/2025	8	5,188.00	10:44:48	020000MUN	BATE
HSBC Bank plc	28/03/2025	10	5,188.00	10:44:48	R5AHZ5A42D	XLON
HSBC Bank plc	28/03/2025	14	5,188.00	10:44:48	E0MVIIDOYi21	TRQX
HSBC Bank plc	28/03/2025	13	5,188.00	10:44:48	E0MVIIDOYi23	TRQX
HSBC Bank plc	28/03/2025	11	5,188.00	10:44:48	032810960011022	AQXE
HSBC Bank plc	28/03/2025	18	5,188.00	10:44:48	032810960011023	AQXE
HSBC Bank plc	28/03/2025	62	5,190.00	10:44:48	032810960011024	AQXE
HSBC Bank plc	28/03/2025	59	5,190.00	10:44:48	032810960011025	AQXE

HSBC Bank plc	28/03/2025	51	5,190.00	10:44:48	032810960011026	AQXE
HSBC Bank plc	28/03/2025	12	5,190.00	10:44:48	032810960011026	AQXE
HSBC Bank plc	28/03/2025	7	5,188.00	10:44:54	R5AHZ5A43N	XLON
HSBC Bank plc	28/03/2025	11	5,188.00	10:44:54	R5AHZ5A43O	XLON
HSBC Bank plc	28/03/2025	13	5,188.00	10:44:55	E0MVIIDOYiQX	TRQX
HSBC Bank plc	28/03/2025	12	5,188.00	10:44:55	120000WZ5	CHIX
HSBC Bank plc	28/03/2025	18	5,188.00	10:44:55	020000MUY	BATE
HSBC Bank plc	28/03/2025	12	5,188.00	10:44:55	120000WZ6	CHIX
HSBC Bank plc	28/03/2025	15	5,188.00	10:44:55	020000MUZ	BATE
HSBC Bank plc	28/03/2025	13	5,188.00	10:44:55	E0MVIIDOYiQZ	TRQX
HSBC Bank plc	28/03/2025	12	5,188.00	10:44:55	032810960011035	AQXE
HSBC Bank plc	28/03/2025	11	5,188.00	10:44:55	032810960011036	AQXE
HSBC Bank plc	28/03/2025	20	5,188.00	10:46:40	120000X85	CHIX
HSBC Bank plc	28/03/2025	26	5,188.00	10:46:40	120000X86	CHIX
HSBC Bank plc	28/03/2025	16	5,188.00	10:46:40	020000N10	BATE
HSBC Bank plc	28/03/2025	14	5,188.00	10:46:40	E0MVIIDOYpMC	TRQX
HSBC Bank plc	28/03/2025	14	5,188.00	10:46:40	R5AHZ5A46C	XLON
HSBC Bank plc	28/03/2025	29	5,188.00	10:46:40	020000N11	BATE
HSBC Bank plc	28/03/2025	22	5,188.00	10:46:40	E0MVIIDOYpME	TRQX
HSBC Bank plc	28/03/2025	18	5,188.00	10:46:40	R5AHZ5A46D	XLON
HSBC Bank plc	28/03/2025	14	5,186.00	10:48:04	R5AHZ5A4BY	XLON
HSBC Bank plc	28/03/2025	20	5,186.00	10:48:04	E0MVIIDOYw7u	TRQX
HSBC Bank plc	28/03/2025	16	5,186.00	10:48:04	020000N6V	BATE
HSBC Bank plc	28/03/2025	13	5,186.00	10:48:04	120000XFW	CHIX
HSBC Bank plc	28/03/2025	20	5,188.00	10:52:40	020000NH6	BATE
HSBC Bank plc	28/03/2025	13	5,188.00	10:52:40	120000XTK	CHIX
HSBC Bank plc	28/03/2025	13	5,188.00	10:52:40	120000XTL	CHIX
HSBC Bank plc	28/03/2025	20	5,188.00	10:52:40	020000NH7	BATE
HSBC Bank plc	28/03/2025	16	5,188.00	10:52:40	E0MVIIDOZEHF	TRQX
HSBC Bank plc	28/03/2025	13	5,188.00	10:52:40	R5AHZ5A5GJ	XLON
HSBC Bank plc	28/03/2025	15	5,188.00	10:52:40	E0MVIIDOZEHH	TRQX
HSBC Bank plc	28/03/2025	13	5,188.00	10:52:40	R5AHZ5A5GK	XLON
HSBC Bank plc	28/03/2025	40	5,188.00	10:53:05	R5AHZ5A5HL	XLON
HSBC Bank plc	28/03/2025	18	5,188.00	10:53:05	R5AHZ5A5HL	XLON
HSBC Bank plc	28/03/2025	4	5,188.00	10:53:05	020000NIP	BATE
HSBC Bank plc	28/03/2025	60	5,190.00	10:54:26	R5AHZ5A5ID	XLON
HSBC Bank plc	28/03/2025	61	5,190.00	10:54:26	032810960011479	AQXE
HSBC Bank plc	28/03/2025	58	5,190.00	10:54:26	032810960011480	AQXE
HSBC Bank plc	28/03/2025	62	5,190.00	10:54:26	032810960011481	AQXE
HSBC Bank plc	28/03/2025	43	5,190.00	10:54:26	032810960011482	AQXE
HSBC Bank plc	28/03/2025	16	5,190.00	10:54:26	032810960011482	AQXE
HSBC Bank plc	28/03/2025	60	5,190.00	10:54:26	R5AHZ5A5IE	XLON
HSBC Bank plc	28/03/2025	36	5,190.00	10:54:26	032810960011484	AQXE
HSBC Bank plc	28/03/2025	25	5,190.00	10:54:26	032810960011484	AQXE
HSBC Bank plc	28/03/2025	26	5,190.00	10:54:26	032810960011486	AQXE
HSBC Bank plc	28/03/2025	41	5,190.00	10:54:26	R5AHZ5A5IF	XLON
HSBC Bank plc	28/03/2025	17	5,190.00	10:54:26	R5AHZ5A5IF	XLON
HSBC Bank plc	28/03/2025	63	5,190.00	10:55:26	R5AHZ5A5KQ	XLON
HSBC Bank plc	28/03/2025	56	5,190.00	10:55:26	032810960011524	AQXE
HSBC Bank plc	28/03/2025	6	5,190.00	10:55:26	R5AHZ5A5KX	XLON
HSBC Bank plc	28/03/2025	6	5,190.00	10:55:26	R5AHZ5A5KY	XLON
HSBC Bank plc	28/03/2025	24	5,190.00	10:55:26	E0MVIIDOZREC	TRQX
HSBC Bank plc	28/03/2025	22	5,190.00	10:55:26	120000Y3T	CHIX
HSBC Bank plc	28/03/2025	21	5,190.00	10:55:26	R5AHZ5A5KZ	XLON
HSBC Bank plc	28/03/2025	21	5,190.00	10:55:26	032810960011525	AQXE
HSBC Bank plc	28/03/2025	48	5,190.00	10:55:26	R5AHZ5A5K0	XLON
HSBC Bank plc	28/03/2025	12	5,190.00	10:55:26	R5AHZ5A5K0	XLON
HSBC Bank plc	28/03/2025	16	5,188.00	10:55:30	120000Y4D	CHIX
HSBC Bank plc	28/03/2025	12	5,188.00	10:55:30	120000Y4E	CHIX
HSBC Bank plc	28/03/2025	23	5,188.00	10:55:30	020000NOW	BATE
HSBC Bank plc	28/03/2025	15	5,188.00	10:55:30	R5AHZ5A5K3	XLON
HSBC Bank plc	28/03/2025	18	5,188.00	10:55:30	E0MVIIDOZRJA	TRQX
HSBC Bank plc	28/03/2025	22	5,188.00	10:55:31	020000NOX	BATE
HSBC Bank plc	28/03/2025	15	5,188.00	10:55:31	E0MVIIDOZRJC	TRQX
HSBC Bank plc	28/03/2025	7	5,188.00	10:55:31	R5AHZ5A5K4	XLON
HSBC Bank plc	28/03/2025	18	5,188.00	10:55:31	032810960011531	AQXE
HSBC Bank plc	28/03/2025	2	5,188.00	10:55:31	032810960011532	AQXE
HSBC Bank plc	28/03/2025	5	5,188.00	10:55:31	032810960011532	AQXE
HSBC Bank plc	28/03/2025	13	5,190.00	10:58:45	020000NXZ	BATE
HSBC Bank plc	28/03/2025	10	5,190.00	10:58:46	120000YHC	CHIX
HSBC Bank plc	28/03/2025	10	5,190.00	10:58:46	120000YHD	CHIX
HSBC Bank plc	28/03/2025	13	5,190.00	10:58:46	020000NY0	BATE
HSBC Bank plc	28/03/2025	16	5,190.00	10:58:46	E0MVIIDOZeQ6	TRQX
HSBC Bank plc	28/03/2025	10	5,190.00	10:58:46	R5AHZ5A5Q3	XLON
HSBC Bank plc	28/03/2025	16	5,190.00	10:58:46	E0MVIIDOZeQ8	TRQX

HSBC Bank plc	28/03/2025	10	5,190.00	10:58:46	R5AHZ5A5Q4	XLON
HSBC Bank plc	28/03/2025	10	5,190.00	10:58:57	032810960011697	AQXE
HSBC Bank plc	28/03/2025	10	5,190.00	10:58:57	032810960011698	AQXE
HSBC Bank plc	28/03/2025	61	5,190.00	10:58:58	R5AHZ5A5SN	XLON
HSBC Bank plc	28/03/2025	59	5,190.00	10:58:58	032810960011705	AQXE
HSBC Bank plc	28/03/2025	3	5,190.00	10:58:59	E0MVIIDOZgQv	TRQX
HSBC Bank plc	28/03/2025	2	5,190.00	10:58:59	120000YJN	CHIX
HSBC Bank plc	28/03/2025	14	5,190.00	10:58:59	120000YJN	CHIX
HSBC Bank plc	28/03/2025	22	5,190.00	11:00:00	E0MVIIDOZlba	TRQX
HSBC Bank plc	28/03/2025	3	5,190.00	11:00:00	E0MVIIDOZlbc	TRQX
HSBC Bank plc	28/03/2025	27	5,190.00	11:00:00	120000YOJ	CHIX
HSBC Bank plc	28/03/2025	18	5,190.00	11:00:00	R5AHZ5A5U9	XLON
HSBC Bank plc	28/03/2025	24	5,190.00	11:00:00	020000O38	BATE
HSBC Bank plc	28/03/2025	29	5,190.00	11:00:00	120000YOK	CHIX
HSBC Bank plc	28/03/2025	25	5,190.00	11:00:00	020000O39	BATE
HSBC Bank plc	28/03/2025	20	5,190.00	11:00:00	E0MVIIDOZlbc	TRQX
HSBC Bank plc	28/03/2025	20	5,190.00	11:00:00	R5AHZ5A5UA	XLON
HSBC Bank plc	28/03/2025	25	5,190.00	11:00:00	032810960011758	AQXE
HSBC Bank plc	28/03/2025	21	5,190.00	11:00:00	032810960011759	AQXE
HSBC Bank plc	28/03/2025	58	5,192.00	11:02:25	R5AHZ5A5ZM	XLON
HSBC Bank plc	28/03/2025	20	5,192.00	11:02:25	R5AHZ5A5ZN	XLON
HSBC Bank plc	28/03/2025	40	5,192.00	11:02:25	R5AHZ5A5ZN	XLON
HSBC Bank plc	28/03/2025	57	5,192.00	11:02:25	R5AHZ5A5ZP	XLON
HSBC Bank plc	28/03/2025	62	5,192.00	11:02:25	R5AHZ5A5ZR	XLON
HSBC Bank plc	28/03/2025	63	5,192.00	11:02:25	R5AHZ5A5ZS	XLON
HSBC Bank plc	28/03/2025	2	5,192.00	11:02:25	R5AHZ5A5ZT	XLON
HSBC Bank plc	28/03/2025	57	5,192.00	11:02:25	R5AHZ5A5ZT	XLON
HSBC Bank plc	28/03/2025	3	5,192.00	11:02:25	R5AHZ5A5ZV	XLON
HSBC Bank plc	28/03/2025	25	5,192.00	11:02:25	R5AHZ5A5ZV	XLON
HSBC Bank plc	28/03/2025	35	5,192.00	11:02:25	R5AHZ5A5ZV	XLON
HSBC Bank plc	28/03/2025	45	5,192.00	11:02:25	R5AHZ5A5ZY	XLON
HSBC Bank plc	28/03/2025	14	5,192.00	11:02:25	R5AHZ5A5ZY	XLON
HSBC Bank plc	28/03/2025	62	5,192.00	11:02:25	R5AHZ5A5Z0	XLON
HSBC Bank plc	28/03/2025	58	5,192.00	11:02:25	R5AHZ5A5Z1	XLON
HSBC Bank plc	28/03/2025	17	5,190.00	11:02:28	020000OBP	BATE
HSBC Bank plc	28/03/2025	10	5,190.00	11:02:28	120000YZA	CHIX
HSBC Bank plc	28/03/2025	11	5,190.00	11:02:28	120000YZB	CHIX
HSBC Bank plc	28/03/2025	16	5,190.00	11:02:28	020000OBQ	BATE
HSBC Bank plc	28/03/2025	12	5,190.00	11:02:28	E0MVIIDOZxkD	TRQX
HSBC Bank plc	28/03/2025	10	5,190.00	11:02:28	R5AHZ5A5Z4	XLON
HSBC Bank plc	28/03/2025	12	5,190.00	11:02:28	E0MVIIDOZxkF	TRQX
HSBC Bank plc	28/03/2025	11	5,190.00	11:02:28	R5AHZ5A5Z5	XLON
HSBC Bank plc	28/03/2025	10	5,190.00	11:02:28	032810960011871	AQXE
HSBC Bank plc	28/03/2025	11	5,190.00	11:02:28	032810960011872	AQXE
HSBC Bank plc	28/03/2025	18	5,190.00	11:04:44	E0MVIIDOa77n	TRQX
HSBC Bank plc	28/03/2025	18	5,190.00	11:04:44	E0MVIIDOa77p	TRQX
HSBC Bank plc	28/03/2025	21	5,190.00	11:04:44	020000OIJ	BATE
HSBC Bank plc	28/03/2025	21	5,190.00	11:04:44	020000OIK	BATE
HSBC Bank plc	28/03/2025	22	5,190.00	11:04:44	032810960011990	AQXE
HSBC Bank plc	28/03/2025	23	5,190.00	11:04:44	032810960011991	AQXE
HSBC Bank plc	28/03/2025	8	5,188.00	11:05:35	120000ZBR	CHIX
HSBC Bank plc	28/03/2025	10	5,188.00	11:05:35	120000ZBS	CHIX
HSBC Bank plc	28/03/2025	11	5,188.00	11:05:35	E0MVIIDOaAv2	TRQX
HSBC Bank plc	28/03/2025	13	5,188.00	11:05:35	R5AHZ5A567	XLON
HSBC Bank plc	28/03/2025	15	5,188.00	11:05:35	E0MVIIDOaAv4	TRQX
HSBC Bank plc	28/03/2025	10	5,188.00	11:05:35	R5AHZ5A56A	XLON
HSBC Bank plc	28/03/2025	6	5,190.00	11:08:10	E0MVIIDOaKcU	TRQX
HSBC Bank plc	28/03/2025	9	5,190.00	11:08:10	120000ZN6	CHIX
HSBC Bank plc	28/03/2025	7	5,190.00	11:08:10	020000OTT	BATE
HSBC Bank plc	28/03/2025	8	5,190.00	11:08:10	120000ZN7	CHIX
HSBC Bank plc	28/03/2025	9	5,190.00	11:08:10	020000OTU	BATE
HSBC Bank plc	28/03/2025	6	5,190.00	11:08:10	R5AHZ5A5CG	XLON
HSBC Bank plc	28/03/2025	8	5,190.00	11:08:16	020000OTZ	BATE
HSBC Bank plc	28/03/2025	60	5,190.00	11:08:17	R5AHZ5A5CI	XLON
HSBC Bank plc	28/03/2025	11	5,190.00	11:09:13	R5AHZ5A5DQ	XLON
HSBC Bank plc	28/03/2025	9	5,190.00	11:09:13	R5AHZ5A5DT	XLON
HSBC Bank plc	28/03/2025	14	5,190.00	11:09:13	E0MVIIDOaOSW	TRQX
HSBC Bank plc	28/03/2025	11	5,190.00	11:09:13	120000ZUX	CHIX
HSBC Bank plc	28/03/2025	11	5,190.00	11:09:13	020000OZP	BATE
HSBC Bank plc	28/03/2025	12	5,190.00	11:09:13	120000ZUY	CHIX
HSBC Bank plc	28/03/2025	12	5,190.00	11:09:13	020000OZQ	BATE
HSBC Bank plc	28/03/2025	10	5,190.00	11:09:13	E0MVIIDOaOSa	TRQX
HSBC Bank plc	28/03/2025	11	5,190.00	11:09:13	032810960012198	AQXE
HSBC Bank plc	28/03/2025	16	5,190.00	11:09:13	032810960012199	AQXE
HSBC Bank plc	28/03/2025	51	5,190.00	11:09:13	032810960012200	AQXE

HSBC Bank plc	28/03/2025	43	5,190.00	11:09:13	032810960012200	AQXE
HSBC Bank plc	28/03/2025	33	5,190.00	11:09:13	R5AHZ5A5DU	XLON
HSBC Bank plc	28/03/2025	60	5,190.00	11:09:13	032810960012202	AQXE
HSBC Bank plc	28/03/2025	31	5,190.00	11:09:13	R5AHZ5A5DV	XLON
HSBC Bank plc	28/03/2025	56	5,190.00	11:09:13	032810960012203	AQXE
HSBC Bank plc	28/03/2025	7	5,190.00	11:09:13	032810960012203	AQXE
HSBC Bank plc	28/03/2025	17	5,190.00	11:10:54	R5AHZ5A6GO	XLON
HSBC Bank plc	28/03/2025	18	5,190.00	11:10:54	E0MVIID0aUV5	TRQX
HSBC Bank plc	28/03/2025	21	5,190.00	11:10:55	020000P3K	BATE
HSBC Bank plc	28/03/2025	20	5,190.00	11:10:55	020000P3L	BATE
HSBC Bank plc	28/03/2025	17	5,190.00	11:10:55	E0MVIID0aUV7	TRQX
HSBC Bank plc	28/03/2025	17	5,190.00	11:10:55	R5AHZ5A6GP	XLON
HSBC Bank plc	28/03/2025	18	5,190.00	11:10:55	120001006	CHIX
HSBC Bank plc	28/03/2025	17	5,190.00	11:10:55	120001007	CHIX
HSBC Bank plc	28/03/2025	19	5,190.00	11:10:55	032810960012267	AQXE
HSBC Bank plc	28/03/2025	17	5,190.00	11:10:55	032810960012268	AQXE
HSBC Bank plc	28/03/2025	15	5,190.00	11:12:28	120001055	CHIX
HSBC Bank plc	28/03/2025	11	5,190.00	11:12:28	120001057	CHIX
HSBC Bank plc	28/03/2025	9	5,190.00	11:12:29	R5AHZ5A6IB	XLON
HSBC Bank plc	28/03/2025	13	5,190.00	11:12:29	020000P84	BATE
HSBC Bank plc	28/03/2025	13	5,190.00	11:12:29	E0MVIID0abVk	TRQX
HSBC Bank plc	28/03/2025	18	5,190.00	11:12:29	020000P85	BATE
HSBC Bank plc	28/03/2025	10	5,190.00	11:12:29	E0MVIID0abVo	TRQX
HSBC Bank plc	28/03/2025	11	5,190.00	11:12:29	R5AHZ5A6IC	XLON
HSBC Bank plc	28/03/2025	13	5,190.00	11:12:29	032810960012324	AQXE
HSBC Bank plc	28/03/2025	12	5,190.00	11:12:29	032810960012325	AQXE
HSBC Bank plc	28/03/2025	59	5,190.00	11:13:09	032810960012355	AQXE
HSBC Bank plc	28/03/2025	61	5,190.00	11:14:55	R5AHZ5A6MD	XLON
HSBC Bank plc	28/03/2025	60	5,190.00	11:14:55	1200010DJ	CHIX
HSBC Bank plc	28/03/2025	12	5,188.00	11:15:00	032810960012420	AQXE
HSBC Bank plc	28/03/2025	60	5,190.00	11:16:00	R5AHZ5A6PX	XLON
HSBC Bank plc	28/03/2025	10	5,190.00	11:16:00	E0MVIID0apTi	TRQX
HSBC Bank plc	28/03/2025	2	5,190.00	11:16:00	E0MVIID0apTi	TRQX
HSBC Bank plc	28/03/2025	35	5,190.00	11:16:00	E0MVIID0apTi	TRQX
HSBC Bank plc	28/03/2025	61	5,194.00	11:18:53	R5AHZ5A6WB	XLON
HSBC Bank plc	28/03/2025	36	5,194.00	11:18:53	020000PPO	BATE
HSBC Bank plc	28/03/2025	14	5,196.00	11:18:53	E0MVIID0b0OX	TRQX
HSBC Bank plc	28/03/2025	4	5,196.00	11:18:53	E0MVIID0b0OX	TRQX
HSBC Bank plc	28/03/2025	2	5,196.00	11:18:53	E0MVIID0b0OX	TRQX
HSBC Bank plc	28/03/2025	3	5,196.00	11:18:53	E0MVIID0b0OX	TRQX
HSBC Bank plc	28/03/2025	12	5,196.00	11:18:53	E0MVIID0b0Ok	TRQX
HSBC Bank plc	28/03/2025	13	5,196.00	11:18:53	E0MVIID0b0Ok	TRQX
HSBC Bank plc	28/03/2025	13	5,196.00	11:18:53	E0MVIID0b0Ok	TRQX
HSBC Bank plc	28/03/2025	21	5,196.00	11:18:53	E0MVIID0b0Ov	TRQX
HSBC Bank plc	28/03/2025	14	5,196.00	11:18:53	E0MVIID0b0PD	TRQX
HSBC Bank plc	28/03/2025	14	5,196.00	11:18:53	E0MVIID0b0PD	TRQX
HSBC Bank plc	28/03/2025	16	5,196.00	11:18:53	E0MVIID0b0PD	TRQX
HSBC Bank plc	28/03/2025	14	5,196.00	11:18:53	E0MVIID0b0PD	TRQX
HSBC Bank plc	28/03/2025	2	5,196.00	11:18:53	E0MVIID0b0PV	TRQX
HSBC Bank plc	28/03/2025	14	5,196.00	11:18:53	E0MVIID0b0PV	TRQX
HSBC Bank plc	28/03/2025	35	5,196.00	11:18:53	E0MVIID0b0PV	TRQX
HSBC Bank plc	28/03/2025	9	5,196.00	11:18:53	E0MVIID0b0PV	TRQX
HSBC Bank plc	28/03/2025	16	5,194.00	11:18:54	1200010T9	CHIX
HSBC Bank plc	28/03/2025	20	5,194.00	11:18:54	020000PPS	BATE
HSBC Bank plc	28/03/2025	13	5,194.00	11:18:54	020000PPT	BATE
HSBC Bank plc	28/03/2025	15	5,194.00	11:18:54	1200010TA	CHIX
HSBC Bank plc	28/03/2025	15	5,194.00	11:18:54	E0MVIID0b0eZ	TRQX
HSBC Bank plc	28/03/2025	13	5,194.00	11:18:54	R5AHZ5A6XS	XLON
HSBC Bank plc	28/03/2025	11	5,194.00	11:18:54	E0MVIID0b0eb	TRQX
HSBC Bank plc	28/03/2025	10	5,194.00	11:18:54	R5AHZ5A6XT	XLON
HSBC Bank plc	28/03/2025	15	5,192.00	11:20:56	E0MVIID0b80n	TRQX
HSBC Bank plc	28/03/2025	17	5,192.00	11:20:56	R5AHZ5A62G	XLON
HSBC Bank plc	28/03/2025	11	5,192.00	11:20:56	E0MVIID0b80p	TRQX
HSBC Bank plc	28/03/2025	13	5,192.00	11:20:56	R5AHZ5A62I	XLON
HSBC Bank plc	28/03/2025	15	5,192.00	11:20:56	12000111U	CHIX
HSBC Bank plc	28/03/2025	18	5,192.00	11:20:56	12000111V	CHIX
HSBC Bank plc	28/03/2025	3	5,192.00	11:20:57	E0MVIID0b80p	TRQX
HSBC Bank plc	28/03/2025	60	5,194.00	11:22:22	R5AHZ5A63K	XLON
HSBC Bank plc	28/03/2025	62	5,194.00	11:22:22	R5AHZ5A63L	XLON
HSBC Bank plc	28/03/2025	7	5,192.00	11:23:33	120001188	CHIX
HSBC Bank plc	28/03/2025	8	5,192.00	11:23:33	120001189	CHIX
HSBC Bank plc	28/03/2025	58	5,194.00	11:25:50	R5AHZ5A6AZ	XLON
HSBC Bank plc	28/03/2025	63	5,194.00	11:25:50	R5AHZ5A6A0	XLON
HSBC Bank plc	28/03/2025	38	5,194.00	11:25:50	R5AHZ5A6A1	XLON
HSBC Bank plc	28/03/2025	22	5,194.00	11:25:50	R5AHZ5A6A1	XLON

HSBC Bank plc	28/03/2025	20	5,194.00	11:25:50	R5AHZ5A6A3	XLON
HSBC Bank plc	28/03/2025	23	5,194.00	11:25:50	R5AHZ5A6A3	XLON
HSBC Bank plc	28/03/2025	20	5,194.00	11:25:50	R5AHZ5A6A3	XLON
HSBC Bank plc	28/03/2025	8	5,194.00	11:25:50	R5AHZ5A6A6	XLON
HSBC Bank plc	28/03/2025	51	5,194.00	11:25:50	R5AHZ5A6A6	XLON
HSBC Bank plc	28/03/2025	57	5,194.00	11:27:15	R5AHZ5A6DJ	XLON
HSBC Bank plc	28/03/2025	60	5,196.00	11:28:04	020000QH4	BATE
HSBC Bank plc	28/03/2025	24	5,196.00	11:28:04	1200011OT	CHIX
HSBC Bank plc	28/03/2025	8	5,196.00	11:28:36	020000QIS	BATE
HSBC Bank plc	28/03/2025	9	5,196.00	11:28:36	E0MVIIDObYJP	TRQX
HSBC Bank plc	28/03/2025	58	5,196.00	11:29:50	020000QMC	BATE
HSBC Bank plc	28/03/2025	19	5,196.00	11:29:50	020000QMD	BATE
HSBC Bank plc	28/03/2025	10	5,196.00	11:29:57	R5AHZ5A7KY	XLON
HSBC Bank plc	28/03/2025	9	5,196.00	11:29:57	R5AHZ5A7KZ	XLON
HSBC Bank plc	28/03/2025	12	5,196.00	11:29:57	E0MVIIDObcdT	TRQX
HSBC Bank plc	28/03/2025	13	5,196.00	11:29:57	1200011UF	CHIX
HSBC Bank plc	28/03/2025	15	5,196.00	11:29:57	020000QMO	BATE
HSBC Bank plc	28/03/2025	12	5,196.00	11:29:57	1200011UG	CHIX
HSBC Bank plc	28/03/2025	12	5,196.00	11:29:57	020000QMP	BATE
HSBC Bank plc	28/03/2025	10	5,196.00	11:29:57	E0MVIIDObcdV	TRQX
HSBC Bank plc	28/03/2025	10	5,196.00	11:29:57	032810960013420	AQXE
HSBC Bank plc	28/03/2025	15	5,196.00	11:29:57	032810960013421	AQXE
HSBC Bank plc	28/03/2025	59	5,196.00	11:31:00	R5AHZ5A7O2	XLON
HSBC Bank plc	28/03/2025	12	5,194.00	11:31:00	E0MVIIDObgyb	TRQX
HSBC Bank plc	28/03/2025	11	5,194.00	11:31:00	E0MVIIDObgyd	TRQX
HSBC Bank plc	28/03/2025	15	5,194.00	11:31:00	R5AHZ5A7O3	XLON
HSBC Bank plc	28/03/2025	13	5,194.00	11:31:00	1200011XG	CHIX
HSBC Bank plc	28/03/2025	10	5,194.00	11:31:00	020000QQ3	BATE
HSBC Bank plc	28/03/2025	12	5,194.00	11:31:00	1200011XH	CHIX
HSBC Bank plc	28/03/2025	11	5,194.00	11:31:00	020000QQ4	BATE
HSBC Bank plc	28/03/2025	15	5,194.00	11:31:00	R5AHZ5A7O5	XLON
HSBC Bank plc	28/03/2025	13	5,194.00	11:31:00	032810960013466	AQXE
HSBC Bank plc	28/03/2025	12	5,194.00	11:31:00	032810960013467	AQXE
HSBC Bank plc	28/03/2025	61	5,194.00	11:31:00	R5AHZ5A7O7	XLON
HSBC Bank plc	28/03/2025	36	5,196.00	11:36:59	R5AHZ5A71T	XLON
HSBC Bank plc	28/03/2025	35	5,196.00	11:36:59	R5AHZ5A71U	XLON
HSBC Bank plc	28/03/2025	51	5,196.00	11:37:00	020000R66	BATE
HSBC Bank plc	28/03/2025	36	5,196.00	11:37:00	1200012D1	CHIX
HSBC Bank plc	28/03/2025	36	5,196.00	11:37:00	1200012D2	CHIX
HSBC Bank plc	28/03/2025	50	5,196.00	11:37:00	020000R67	BATE
HSBC Bank plc	28/03/2025	12	5,196.00	11:37:19	E0MVIIDOc0dS	TRQX
HSBC Bank plc	28/03/2025	12	5,196.00	11:37:19	E0MVIIDOc0dU	TRQX
HSBC Bank plc	28/03/2025	9	5,196.00	11:37:19	R5AHZ5A71D	XLON
HSBC Bank plc	28/03/2025	13	5,196.00	11:37:19	1200012DW	CHIX
HSBC Bank plc	28/03/2025	13	5,196.00	11:37:19	020000R71	BATE
HSBC Bank plc	28/03/2025	13	5,196.00	11:37:19	1200012DX	CHIX
HSBC Bank plc	28/03/2025	15	5,196.00	11:37:19	020000R72	BATE
HSBC Bank plc	28/03/2025	9	5,196.00	11:37:19	R5AHZ5A71E	XLON
HSBC Bank plc	28/03/2025	16	5,196.00	11:37:19	032810960013791	AQXE
HSBC Bank plc	28/03/2025	13	5,196.00	11:37:19	032810960013792	AQXE
HSBC Bank plc	28/03/2025	59	5,196.00	11:37:19	R5AHZ5A71F	XLON
HSBC Bank plc	28/03/2025	58	5,196.00	11:37:19	R5AHZ5A72G	XLON
HSBC Bank plc	28/03/2025	7	5,196.00	11:37:19	R5AHZ5A72H	XLON
HSBC Bank plc	28/03/2025	15	5,196.00	11:39:13	020000RGY	BATE
HSBC Bank plc	28/03/2025	16	5,196.00	11:39:13	020000RGZ	BATE
HSBC Bank plc	28/03/2025	3	5,198.00	11:39:23	R5AHZ5A762	XLON
HSBC Bank plc	28/03/2025	60	5,198.00	11:39:23	R5AHZ5A762	XLON
HSBC Bank plc	28/03/2025	12	5,198.00	11:39:23	1200012PL	CHIX
HSBC Bank plc	28/03/2025	47	5,198.00	11:39:23	1200012PL	CHIX
HSBC Bank plc	28/03/2025	8	5,198.00	11:39:23	1200012PN	CHIX
HSBC Bank plc	28/03/2025	8	5,198.00	11:40:01	R5AHZ5A784	XLON
HSBC Bank plc	28/03/2025	8	5,198.00	11:40:01	R5AHZ5A785	XLON
HSBC Bank plc	28/03/2025	9	5,198.00	11:40:01	E0MVIIDOc9eA	TRQX
HSBC Bank plc	28/03/2025	8	5,198.00	11:40:01	1200012R5	CHIX
HSBC Bank plc	28/03/2025	14	5,198.00	11:40:01	020000RIV	BATE
HSBC Bank plc	28/03/2025	7	5,198.00	11:40:01	1200012R6	CHIX
HSBC Bank plc	28/03/2025	12	5,198.00	11:40:01	020000RIW	BATE
HSBC Bank plc	28/03/2025	9	5,198.00	11:40:01	E0MVIIDOc9eC	TRQX
HSBC Bank plc	28/03/2025	8	5,198.00	11:40:01	032810960013928	AQXE
HSBC Bank plc	28/03/2025	7	5,198.00	11:40:01	032810960013929	AQXE
HSBC Bank plc	28/03/2025	16	5,198.00	11:43:44	E0MVIIDOcNAN	TRQX
HSBC Bank plc	28/03/2025	16	5,198.00	11:43:44	E0MVIIDOcNAP	TRQX
HSBC Bank plc	28/03/2025	10	5,198.00	11:43:44	R5AHZ5A81V	XLON
HSBC Bank plc	28/03/2025	12	5,198.00	11:43:44	12000134X	CHIX
HSBC Bank plc	28/03/2025	14	5,198.00	11:43:44	020000RVC	BATE

HSBC Bank plc	28/03/2025	11	5,198.00	11:43:44	12000134Y	CHIX
HSBC Bank plc	28/03/2025	13	5,198.00	11:43:44	020000RVE	BATE
HSBC Bank plc	28/03/2025	11	5,198.00	11:43:44	R5AHZ5A8IW	XLON
HSBC Bank plc	28/03/2025	11	5,198.00	11:43:44	032810960014106	AQXE
HSBC Bank plc	28/03/2025	11	5,198.00	11:43:44	032810960014107	AQXE
HSBC Bank plc	28/03/2025	60	5,198.00	11:44:11	R5AHZ5A8IA	XLON
HSBC Bank plc	28/03/2025	63	5,198.00	11:44:11	R5AHZ5A8IC	XLON
HSBC Bank plc	28/03/2025	60	5,198.00	11:44:11	R5AHZ5A8JH	XLON
HSBC Bank plc	28/03/2025	11	5,196.00	11:44:12	E0MVIIDOcOzG	TRQX
HSBC Bank plc	28/03/2025	11	5,196.00	11:44:12	E0MVIIDOcOzi	TRQX
HSBC Bank plc	28/03/2025	11	5,196.00	11:44:12	R5AHZ5A8JQ	XLON
HSBC Bank plc	28/03/2025	17	5,196.00	11:44:12	020000RX9	BATE
HSBC Bank plc	28/03/2025	11	5,196.00	11:44:12	12000137R	CHIX
HSBC Bank plc	28/03/2025	12	5,196.00	11:44:12	12000137S	CHIX
HSBC Bank plc	28/03/2025	15	5,196.00	11:44:12	020000RXA	BATE
HSBC Bank plc	28/03/2025	12	5,196.00	11:44:12	R5AHZ5A8JR	XLON
HSBC Bank plc	28/03/2025	12	5,196.00	11:44:12	032810960014118	AQXE
HSBC Bank plc	28/03/2025	12	5,196.00	11:44:12	032810960014119	AQXE
HSBC Bank plc	28/03/2025	12	5,198.00	11:46:16	R5AHZ5A8NE	XLON
HSBC Bank plc	28/03/2025	12	5,198.00	11:46:16	R5AHZ5A8NF	XLON
HSBC Bank plc	28/03/2025	15	5,198.00	11:46:16	E0MVIIDOcXTI	TRQX
HSBC Bank plc	28/03/2025	17	5,198.00	11:46:16	1200013FC	CHIX
HSBC Bank plc	28/03/2025	18	5,198.00	11:46:16	020000S34	BATE
HSBC Bank plc	28/03/2025	19	5,198.00	11:46:16	1200013FD	CHIX
HSBC Bank plc	28/03/2025	17	5,198.00	11:46:16	020000S35	BATE
HSBC Bank plc	28/03/2025	14	5,198.00	11:46:16	E0MVIIDOcXTn	TRQX
HSBC Bank plc	28/03/2025	13	5,196.00	11:46:42	020000S56	BATE
HSBC Bank plc	28/03/2025	3	5,196.00	11:46:42	020000S56	BATE
HSBC Bank plc	28/03/2025	11	5,196.00	11:46:42	1200013IH	CHIX
HSBC Bank plc	28/03/2025	11	5,196.00	11:46:43	R5AHZ5A8PP	XLON
HSBC Bank plc	28/03/2025	12	5,196.00	11:46:43	E0MVIIDOcYzf	TRQX
HSBC Bank plc	28/03/2025	11	5,196.00	11:46:43	R5AHZ5A8PQ	XLON
HSBC Bank plc	28/03/2025	10	5,196.00	11:47:48	R5AHZ5A8QY	XLON
HSBC Bank plc	28/03/2025	14	5,196.00	11:47:48	020000S8D	BATE
HSBC Bank plc	28/03/2025	12	5,196.00	11:47:48	1200013M9	CHIX
HSBC Bank plc	28/03/2025	11	5,196.00	11:47:48	E0MVIIDOcIdNJ	TRQX
HSBC Bank plc	28/03/2025	11	5,196.00	11:47:48	E0MVIIDOcIdNp	TRQX
HSBC Bank plc	28/03/2025	8	5,194.00	11:49:58	R5AHZ5A8UZ	XLON
HSBC Bank plc	28/03/2025	13	5,194.00	11:49:58	1200013TU	CHIX
HSBC Bank plc	28/03/2025	11	5,194.00	11:49:58	1200013TV	CHIX
HSBC Bank plc	28/03/2025	11	5,194.00	11:49:58	R5AHZ5A8U0	XLON
HSBC Bank plc	28/03/2025	16	5,194.00	11:49:58	020000SEO	BATE
HSBC Bank plc	28/03/2025	9	5,194.00	11:49:58	E0MVIIDOcckRz	TRQX
HSBC Bank plc	28/03/2025	13	5,194.00	11:49:58	020000SEP	BATE
HSBC Bank plc	28/03/2025	16	5,194.00	11:49:58	E0MVIIDOcckS1	TRQX
HSBC Bank plc	28/03/2025	13	5,194.00	11:49:58	032810960014338	AQXE
HSBC Bank plc	28/03/2025	11	5,194.00	11:49:58	032810960014339	AQXE
HSBC Bank plc	28/03/2025	54	5,194.00	11:51:15	032810960014389	AQXE
HSBC Bank plc	28/03/2025	7	5,194.00	11:51:15	032810960014389	AQXE
HSBC Bank plc	28/03/2025	54	5,194.00	11:51:15	R5AHZ5A8X5	XLON
HSBC Bank plc	28/03/2025	10	5,194.00	11:51:41	R5AHZ5A8YY	XLON
HSBC Bank plc	28/03/2025	10	5,194.00	11:51:41	R5AHZ5A8YZ	XLON
HSBC Bank plc	28/03/2025	10	5,194.00	11:51:41	E0MVIIDOcqbBb	TRQX
HSBC Bank plc	28/03/2025	12	5,194.00	11:51:41	E0MVIIDOcqbBd	TRQX
HSBC Bank plc	28/03/2025	13	5,194.00	11:51:41	12000140L	CHIX
HSBC Bank plc	28/03/2025	16	5,194.00	11:51:41	020000SJN	BATE
HSBC Bank plc	28/03/2025	13	5,194.00	11:51:41	12000140M	CHIX
HSBC Bank plc	28/03/2025	18	5,194.00	11:51:41	020000SJO	BATE
HSBC Bank plc	28/03/2025	10	5,194.00	11:51:41	R5AHZ5A8Y0	XLON
HSBC Bank plc	28/03/2025	18	5,196.00	11:55:02	020000SQM	BATE
HSBC Bank plc	28/03/2025	17	5,196.00	11:55:02	020000SQN	BATE
HSBC Bank plc	28/03/2025	14	5,196.00	11:55:02	12000147W	CHIX
HSBC Bank plc	28/03/2025	14	5,196.00	11:55:02	R5AHZ5A83J	XLON
HSBC Bank plc	28/03/2025	13	5,196.00	11:55:02	12000147X	CHIX
HSBC Bank plc	28/03/2025	14	5,196.00	11:55:02	R5AHZ5A83K	XLON
HSBC Bank plc	28/03/2025	14	5,196.00	11:55:02	032810960014524	AQXE
HSBC Bank plc	28/03/2025	14	5,196.00	11:55:02	032810960014525	AQXE
HSBC Bank plc	28/03/2025	17	5,194.00	11:55:08	020000SR1	BATE
HSBC Bank plc	28/03/2025	9	5,194.00	11:55:08	12000148O	CHIX
HSBC Bank plc	28/03/2025	12	5,194.00	11:55:08	E0MVIIDOd2TM	TRQX
HSBC Bank plc	28/03/2025	10	5,194.00	11:55:08	R5AHZ5A83Z	XLON
HSBC Bank plc	28/03/2025	14	5,194.00	11:55:08	032810960014530	AQXE
HSBC Bank plc	28/03/2025	13	5,198.00	11:57:59	1200014L1	CHIX
HSBC Bank plc	28/03/2025	10	5,198.00	11:57:59	1200014L2	CHIX
HSBC Bank plc	28/03/2025	12	5,198.00	11:57:59	020000T11	BATE

HSBC Bank plc	28/03/2025	12	5,198.00	11:57:59	E0MVIIDOdCoe	TRQX
HSBC Bank plc	28/03/2025	13	5,198.00	11:57:59	020000T12	BATE
HSBC Bank plc	28/03/2025	11	5,198.00	11:57:59	E0MVIIDOdCog	TRQX
HSBC Bank plc	28/03/2025	12	5,198.00	11:57:59	032810960014640	AQXE
HSBC Bank plc	28/03/2025	16	5,198.00	11:57:59	032810960014641	AQXE
HSBC Bank plc	28/03/2025	9	5,198.00	11:57:59	032810960014642	AQXE
HSBC Bank plc	28/03/2025	11	5,198.00	11:59:37	E0MVIIDOdILx	TRQX
HSBC Bank plc	28/03/2025	13	5,198.00	11:59:37	1200014PE	CHIX
HSBC Bank plc	28/03/2025	10	5,198.00	11:59:37	020000T52	BATE
HSBC Bank plc	28/03/2025	10	5,198.00	11:59:37	R5AHZ5A8BD	XLON
HSBC Bank plc	28/03/2025	11	5,198.00	11:59:37	020000T53	BATE
HSBC Bank plc	28/03/2025	17	5,198.00	11:59:37	032810960014698	AQXE
HSBC Bank plc	28/03/2025	23	5,198.00	11:59:38	020000T55	BATE
HSBC Bank plc	28/03/2025	19	5,198.00	11:59:38	020000T5C	BATE
HSBC Bank plc	28/03/2025	14	5,198.00	11:59:38	1200014PL	CHIX
HSBC Bank plc	28/03/2025	18	5,198.00	11:59:38	1200014PN	CHIX
HSBC Bank plc	28/03/2025	13	5,202.00	12:00:00	E0MVIIDOdKmb	TRQX
HSBC Bank plc	28/03/2025	15	5,202.00	12:00:00	E0MVIIDOdKmd	TRQX
HSBC Bank plc	28/03/2025	14	5,202.00	12:00:00	R5AHZ5A8DV	XLON
HSBC Bank plc	28/03/2025	15	5,202.00	12:00:00	R5AHZ5A8DW	XLON
HSBC Bank plc	28/03/2025	3	5,204.00	12:00:05	1200014RY	CHIX
HSBC Bank plc	28/03/2025	22	5,204.00	12:00:05	1200014RY	CHIX
HSBC Bank plc	28/03/2025	28	5,204.00	12:00:05	1200014S0	CHIX
HSBC Bank plc	28/03/2025	16	5,204.00	12:00:20	R5AHZ5A8DF	XLON
HSBC Bank plc	28/03/2025	16	5,204.00	12:00:20	R5AHZ5A8EG	XLON
HSBC Bank plc	28/03/2025	9	5,204.00	12:00:20	E0MVIIDOdMYZ	TRQX
HSBC Bank plc	28/03/2025	16	5,204.00	12:00:20	1200014T8	CHIX
HSBC Bank plc	28/03/2025	20	5,204.00	12:00:20	020000T99	BATE
HSBC Bank plc	28/03/2025	16	5,204.00	12:00:20	1200014T9	CHIX
HSBC Bank plc	28/03/2025	19	5,204.00	12:00:20	020000T9A	BATE
HSBC Bank plc	28/03/2025	9	5,204.00	12:00:20	E0MVIIDOdMYb	TRQX
HSBC Bank plc	28/03/2025	62	5,206.00	12:01:30	1200014Y1	CHIX
HSBC Bank plc	28/03/2025	61	5,206.00	12:01:30	1200014Y2	CHIX
HSBC Bank plc	28/03/2025	20	5,206.00	12:02:05	E0MVIIDOdSV2	TRQX
HSBC Bank plc	28/03/2025	18	5,206.00	12:02:05	E0MVIIDOdSV4	TRQX
HSBC Bank plc	28/03/2025	14	5,206.00	12:02:05	12000150Z	CHIX
HSBC Bank plc	28/03/2025	12	5,206.00	12:02:05	020000TEW	BATE
HSBC Bank plc	28/03/2025	13	5,206.00	12:02:05	R5AHZ5A9HE	XLON
HSBC Bank plc	28/03/2025	15	5,206.00	12:02:05	120001510	CHIX
HSBC Bank plc	28/03/2025	14	5,206.00	12:02:05	020000TEX	BATE
HSBC Bank plc	28/03/2025	14	5,206.00	12:02:05	R5AHZ5A9HF	XLON
HSBC Bank plc	28/03/2025	20	5,210.00	12:05:48	R5AHZ5A9QO	XLON
HSBC Bank plc	28/03/2025	19	5,210.00	12:05:48	R5AHZ5A9QP	XLON
HSBC Bank plc	28/03/2025	20	5,210.00	12:05:48	1200015I5	CHIX
HSBC Bank plc	28/03/2025	23	5,210.00	12:05:48	020000TSP	BATE
HSBC Bank plc	28/03/2025	18	5,210.00	12:05:48	1200015I6	CHIX
HSBC Bank plc	28/03/2025	21	5,210.00	12:05:48	020000TSQ	BATE
HSBC Bank plc	28/03/2025	62	5,210.00	12:05:51	R5AHZ5A9QR	XLON
HSBC Bank plc	28/03/2025	60	5,210.00	12:06:30	R5AHZ5A9QB	XLON
HSBC Bank plc	28/03/2025	63	5,210.00	12:06:55	R5AHZ5A9RJ	XLON
HSBC Bank plc	28/03/2025	58	5,210.00	12:06:55	R5AHZ5A9RK	XLON
HSBC Bank plc	28/03/2025	14	5,212.00	12:10:53	E0MVIIDOdY7S	TRQX
HSBC Bank plc	28/03/2025	18	5,212.00	12:10:53	R5AHZ5A9XF	XLON
HSBC Bank plc	28/03/2025	14	5,212.00	12:10:53	1200015ZG	CHIX
HSBC Bank plc	28/03/2025	14	5,212.00	12:10:53	020000U5E	BATE
HSBC Bank plc	28/03/2025	63	5,212.00	12:10:53	R5AHZ5A9YG	XLON
HSBC Bank plc	28/03/2025	27	5,212.00	12:10:53	R5AHZ5A9YH	XLON
HSBC Bank plc	28/03/2025	32	5,212.00	12:10:53	R5AHZ5A9YH	XLON
HSBC Bank plc	28/03/2025	61	5,212.00	12:10:53	R5AHZ5A9YJ	XLON
HSBC Bank plc	28/03/2025	11	5,210.00	12:11:39	R5AHZ5A90O	XLON
HSBC Bank plc	28/03/2025	11	5,210.00	12:11:39	R5AHZ5A90P	XLON
HSBC Bank plc	28/03/2025	16	5,210.00	12:11:39	E0MVIIDOe2AY	TRQX
HSBC Bank plc	28/03/2025	11	5,210.00	12:11:39	020000U8V	BATE
HSBC Bank plc	28/03/2025	10	5,210.00	12:11:39	120001638	CHIX
HSBC Bank plc	28/03/2025	11	5,210.00	12:11:39	120001639	CHIX
HSBC Bank plc	28/03/2025	12	5,210.00	12:11:39	020000U8W	BATE
HSBC Bank plc	28/03/2025	15	5,210.00	12:11:39	E0MVIIDOe2Aa	TRQX
HSBC Bank plc	28/03/2025	11	5,210.00	12:15:10	E0MVIIDOeEXI	TRQX
HSBC Bank plc	28/03/2025	11	5,210.00	12:15:10	E0MVIIDOeEXK	TRQX
HSBC Bank plc	28/03/2025	43	5,212.00	12:15:10	R5AHZ5A96D	XLON
HSBC Bank plc	28/03/2025	18	5,212.00	12:15:10	R5AHZ5A96D	XLON
HSBC Bank plc	28/03/2025	56	5,212.00	12:15:10	R5AHZ5A96F	XLON
HSBC Bank plc	28/03/2025	3	5,212.00	12:15:10	R5AHZ5A96F	XLON
HSBC Bank plc	28/03/2025	60	5,212.00	12:15:10	R5AHZ5A97I	XLON
HSBC Bank plc	28/03/2025	58	5,212.00	12:15:10	R5AHZ5A97J	XLON

HSBC Bank plc	28/03/2025	17	5,216.00	12:16:04	1200016GB	CHIX
HSBC Bank plc	28/03/2025	24	5,216.00	12:16:04	1200016GC	CHIX
HSBC Bank plc	28/03/2025	17	5,216.00	12:16:04	R5AHZ5A98U	XLON
HSBC Bank plc	28/03/2025	22	5,216.00	12:16:04	R5AHZ5A98V	XLON
HSBC Bank plc	28/03/2025	10	5,218.00	12:16:14	R5AHZ5A985	XLON
HSBC Bank plc	28/03/2025	6	5,218.00	12:16:14	R5AHZ5A986	XLON
HSBC Bank plc	28/03/2025	13	5,218.00	12:16:14	020000UKR	BATE
HSBC Bank plc	28/03/2025	8	5,218.00	12:16:14	020000UKS	BATE
HSBC Bank plc	28/03/2025	30	5,222.00	12:18:33	R5AHZ5A9CY	XLON
HSBC Bank plc	28/03/2025	31	5,222.00	12:18:33	R5AHZ5A9CZ	XLON
HSBC Bank plc	28/03/2025	28	5,222.00	12:18:33	1200016NX	CHIX
HSBC Bank plc	28/03/2025	29	5,222.00	12:18:33	1200016NY	CHIX
HSBC Bank plc	28/03/2025	12	5,222.00	12:18:43	1200016OW	CHIX
HSBC Bank plc	28/03/2025	13	5,222.00	12:18:43	1200016OX	CHIX
HSBC Bank plc	28/03/2025	18	5,222.00	12:18:43	E0MVIID0eRDg	TRQX
HSBC Bank plc	28/03/2025	13	5,222.00	12:18:43	R5AHZ5A9DJ	XLON
HSBC Bank plc	28/03/2025	15	5,222.00	12:18:43	E0MVIID0eRDi	TRQX
HSBC Bank plc	28/03/2025	14	5,222.00	12:18:43	R5AHZ5A9DK	XLON
HSBC Bank plc	28/03/2025	15	5,222.00	12:18:43	032810960015508	AQXE
HSBC Bank plc	28/03/2025	14	5,222.00	12:18:43	032810960015509	AQXE
HSBC Bank plc	28/03/2025	2	5,222.00	12:18:46	1200016PO	CHIX
HSBC Bank plc	28/03/2025	63	5,220.00	12:21:00	R5AHZ5AAI4	XLON
HSBC Bank plc	28/03/2025	63	5,220.00	12:21:00	R5AHZ5AAI5	XLON
HSBC Bank plc	28/03/2025	11	5,218.00	12:21:13	R5AHZ5AAIB	XLON
HSBC Bank plc	28/03/2025	12	5,218.00	12:21:13	E0MVIID0eahp	TRQX
HSBC Bank plc	28/03/2025	12	5,218.00	12:21:13	E0MVIID0eahr	TRQX
HSBC Bank plc	28/03/2025	11	5,218.00	12:21:13	R5AHZ5AAIC	XLON
HSBC Bank plc	28/03/2025	11	5,218.00	12:21:13	1200016X1	CHIX
HSBC Bank plc	28/03/2025	15	5,218.00	12:21:13	020000UZB	BATE
HSBC Bank plc	28/03/2025	11	5,218.00	12:21:13	1200016X2	CHIX
HSBC Bank plc	28/03/2025	15	5,218.00	12:21:13	020000UZC	BATE
HSBC Bank plc	28/03/2025	10	5,218.00	12:21:13	R5AHZ5AAIE	XLON
HSBC Bank plc	28/03/2025	10	5,218.00	12:23:04	R5AHZ5AALV	XLON
HSBC Bank plc	28/03/2025	60	5,218.00	12:23:43	R5AHZ5AANQ	XLON
HSBC Bank plc	28/03/2025	62	5,220.00	12:25:03	R5AHZ5AAPW	XLON
HSBC Bank plc	28/03/2025	18	5,220.00	12:25:03	R5AHZ5AAPX	XLON
HSBC Bank plc	28/03/2025	43	5,220.00	12:25:03	R5AHZ5AAPX	XLON
HSBC Bank plc	28/03/2025	62	5,220.00	12:25:03	R5AHZ5AAPZ	XLON
HSBC Bank plc	28/03/2025	12	5,218.00	12:25:18	R5AHZ5AAQK	XLON
HSBC Bank plc	28/03/2025	11	5,218.00	12:25:18	R5AHZ5AAQL	XLON
HSBC Bank plc	28/03/2025	17	5,218.00	12:25:18	E0MVIID0erLn	TRQX
HSBC Bank plc	28/03/2025	10	5,218.00	12:25:18	020000VB5	BATE
HSBC Bank plc	28/03/2025	11	5,218.00	12:25:18	1200017AQ	CHIX
HSBC Bank plc	28/03/2025	11	5,218.00	12:25:18	1200017AR	CHIX
HSBC Bank plc	28/03/2025	16	5,218.00	12:25:18	020000VB6	BATE
HSBC Bank plc	28/03/2025	12	5,218.00	12:25:18	E0MVIID0erLp	TRQX
HSBC Bank plc	28/03/2025	59	5,222.00	12:28:33	R5AHZ5AAVO	XLON
HSBC Bank plc	28/03/2025	64	5,222.00	12:28:33	R5AHZ5AAVP	XLON
HSBC Bank plc	28/03/2025	48	5,222.00	12:28:33	R5AHZ5AAVQ	XLON
HSBC Bank plc	28/03/2025	12	5,222.00	12:28:33	R5AHZ5AAVQ	XLON
HSBC Bank plc	28/03/2025	25	5,222.00	12:28:33	1200017JB	CHIX
HSBC Bank plc	28/03/2025	35	5,222.00	12:28:33	1200017JB	CHIX
HSBC Bank plc	28/03/2025	10	5,220.00	12:29:33	R5AHZ5AAXO	XLON
HSBC Bank plc	28/03/2025	11	5,220.00	12:29:33	R5AHZ5AAXP	XLON
HSBC Bank plc	28/03/2025	10	5,218.00	12:30:14	R5AHZ5AAZT	XLON
HSBC Bank plc	28/03/2025	10	5,218.00	12:30:14	R5AHZ5AAZU	XLON
HSBC Bank plc	28/03/2025	18	5,218.00	12:30:14	E0MVIID0f8kp	TRQX
HSBC Bank plc	28/03/2025	11	5,218.00	12:30:14	020000VND	BATE
HSBC Bank plc	28/03/2025	9	5,218.00	12:30:14	1200017QB	CHIX
HSBC Bank plc	28/03/2025	10	5,218.00	12:30:14	1200017QC	CHIX
HSBC Bank plc	28/03/2025	17	5,218.00	12:30:14	020000VNE	BATE
HSBC Bank plc	28/03/2025	14	5,218.00	12:30:14	E0MVIID0f8kr	TRQX
HSBC Bank plc	28/03/2025	9	5,218.00	12:30:14	032810960016000	AQXE
HSBC Bank plc	28/03/2025	10	5,218.00	12:30:14	032810960016001	AQXE
HSBC Bank plc	28/03/2025	14	5,216.00	12:31:55	R5AHZ5AA8Z	XLON
HSBC Bank plc	28/03/2025	17	5,216.00	12:31:55	R5AHZ5AA80	XLON
HSBC Bank plc	28/03/2025	24	5,216.00	12:31:55	E0MVIID0f8m	TRQX
HSBC Bank plc	28/03/2025	14	5,216.00	12:31:55	12000182Z	CHIX
HSBC Bank plc	28/03/2025	13	5,216.00	12:31:55	020000VYG	BATE
HSBC Bank plc	28/03/2025	18	5,216.00	12:31:55	120001830	CHIX
HSBC Bank plc	28/03/2025	17	5,216.00	12:31:55	020000VYH	BATE
HSBC Bank plc	28/03/2025	22	5,216.00	12:31:55	E0MVIID0f8o	TRQX
HSBC Bank plc	28/03/2025	28	5,216.00	12:31:55	032810960016103	AQXE
HSBC Bank plc	28/03/2025	16	5,216.00	12:31:55	032810960016104	AQXE
HSBC Bank plc	28/03/2025	12	5,216.00	12:34:22	1200018GE	CHIX

HSBC Bank plc	28/03/2025	11	5,216.00	12:34:22	1200018GF	CHIX
HSBC Bank plc	28/03/2025	11	5,216.00	12:34:22	E0MVIIDOfSpR	TRQX
HSBC Bank plc	28/03/2025	15	5,216.00	12:34:22	020000W8W	BATE
HSBC Bank plc	28/03/2025	9	5,216.00	12:34:22	R5AHZ5AAE5	XLON
HSBC Bank plc	28/03/2025	16	5,216.00	12:34:22	020000W8X	BATE
HSBC Bank plc	28/03/2025	11	5,216.00	12:34:22	E0MVIIDOfSpT	TRQX
HSBC Bank plc	28/03/2025	10	5,216.00	12:34:22	R5AHZ5AAE6	XLON
HSBC Bank plc	28/03/2025	13	5,216.00	12:34:22	R5AHZ5AAEA	XLON
HSBC Bank plc	28/03/2025	11	5,216.00	12:34:22	R5AHZ5AAEB	XLON
HSBC Bank plc	28/03/2025	60	5,218.00	12:35:38	020000WEH	BATE
HSBC Bank plc	28/03/2025	10	5,218.00	12:35:58	1200018QE	CHIX
HSBC Bank plc	28/03/2025	10	5,218.00	12:35:58	1200018QF	CHIX
HSBC Bank plc	28/03/2025	17	5,218.00	12:35:58	020000WfV	BATE
HSBC Bank plc	28/03/2025	9	5,218.00	12:35:58	R5AHZ5ABi9	XLON
HSBC Bank plc	28/03/2025	12	5,218.00	12:35:58	E0MVIIDOfaUI	TRQX
HSBC Bank plc	28/03/2025	14	5,218.00	12:35:58	020000WfW	BATE
HSBC Bank plc	28/03/2025	12	5,218.00	12:35:59	E0MVIIDOfaUn	TRQX
HSBC Bank plc	28/03/2025	10	5,218.00	12:35:59	R5AHZ5ABIA	XLON
HSBC Bank plc	28/03/2025	14	5,218.00	12:35:59	032810960016340	AQXE
HSBC Bank plc	28/03/2025	17	5,218.00	12:35:59	032810960016341	AQXE
HSBC Bank plc	28/03/2025	95	5,220.00	12:40:00	R5AHZ5ABP1	XLON
HSBC Bank plc	28/03/2025	32	5,220.00	12:40:00	R5AHZ5ABP2	XLON
HSBC Bank plc	28/03/2025	63	5,220.00	12:40:00	R5AHZ5ABP2	XLON
HSBC Bank plc	28/03/2025	86	5,220.00	12:40:01	R5AHZ5ABP4	XLON
HSBC Bank plc	28/03/2025	6	5,220.00	12:40:01	R5AHZ5ABP4	XLON
HSBC Bank plc	28/03/2025	9	5,220.00	12:40:01	12000199J	CHIX
HSBC Bank plc	28/03/2025	49	5,220.00	12:40:01	12000199J	CHIX
HSBC Bank plc	28/03/2025	35	5,220.00	12:40:01	12000199J	CHIX
HSBC Bank plc	28/03/2025	11	5,220.00	12:40:01	020000WTY	BATE
HSBC Bank plc	28/03/2025	31	5,220.00	12:40:04	1200019AD	CHIX
HSBC Bank plc	28/03/2025	63	5,220.00	12:40:04	R5AHZ5ABQR	XLON
HSBC Bank plc	28/03/2025	10	5,218.00	12:40:12	032810960016600	AQXE
HSBC Bank plc	28/03/2025	11	5,220.00	12:41:11	R5AHZ5ABT1	XLON
HSBC Bank plc	28/03/2025	14	5,220.00	12:41:11	R5AHZ5ABT2	XLON
HSBC Bank plc	28/03/2025	17	5,220.00	12:41:11	E0MVIIDOG0pm	TRQX
HSBC Bank plc	28/03/2025	12	5,220.00	12:41:11	1200019EG	CHIX
HSBC Bank plc	28/03/2025	9	5,220.00	12:41:11	020000WXN	BATE
HSBC Bank plc	28/03/2025	16	5,220.00	12:41:11	1200019EH	CHIX
HSBC Bank plc	28/03/2025	11	5,220.00	12:41:11	020000WXO	BATE
HSBC Bank plc	28/03/2025	20	5,220.00	12:41:11	E0MVIIDOG0po	TRQX
HSBC Bank plc	28/03/2025	17	5,222.00	12:47:55	020000XSM	BATE
HSBC Bank plc	28/03/2025	17	5,222.00	12:47:55	020000XSN	BATE
HSBC Bank plc	28/03/2025	6	5,222.00	12:47:55	R5AHZ5ACIO	XLON
HSBC Bank plc	28/03/2025	13	5,222.00	12:47:55	120001AIF	CHIX
HSBC Bank plc	28/03/2025	14	5,222.00	12:47:55	E0MVIIDOGv8r	TRQX
HSBC Bank plc	28/03/2025	13	5,222.00	12:47:55	120001AIG	CHIX
HSBC Bank plc	28/03/2025	14	5,222.00	12:47:55	E0MVIIDOGv8t	TRQX
HSBC Bank plc	28/03/2025	2	5,222.00	12:47:55	R5AHZ5ACIO	XLON
HSBC Bank plc	28/03/2025	8	5,222.00	12:47:55	R5AHZ5ACIQ	XLON
HSBC Bank plc	28/03/2025	7	5,222.00	12:47:55	032810960016992	AQXE
HSBC Bank plc	28/03/2025	8	5,222.00	12:47:55	032810960016993	AQXE
HSBC Bank plc	28/03/2025	65	5,222.00	12:47:55	R5AHZ5ACIT	XLON
HSBC Bank plc	28/03/2025	4	5,222.00	12:47:55	020000XSR	BATE
HSBC Bank plc	28/03/2025	87	5,224.00	12:47:55	032810960016994	AQXE
HSBC Bank plc	28/03/2025	33	5,224.00	12:47:55	032810960016994	AQXE
HSBC Bank plc	28/03/2025	2	5,224.00	12:47:55	020000XSW	BATE
HSBC Bank plc	28/03/2025	24	5,224.00	12:47:55	R5AHZ5ACIO	XLON
HSBC Bank plc	28/03/2025	26	5,224.00	12:47:55	R5AHZ5ACI1	XLON
HSBC Bank plc	28/03/2025	25	5,224.00	12:47:55	120001AIZ	CHIX
HSBC Bank plc	28/03/2025	26	5,224.00	12:47:55	120001AJ0	CHIX
HSBC Bank plc	28/03/2025	36	5,224.00	12:47:55	032810960016996	AQXE
HSBC Bank plc	28/03/2025	34	5,224.00	12:47:55	032810960016997	AQXE
HSBC Bank plc	28/03/2025	9	5,224.00	12:48:35	R5AHZ5ACKD	XLON
HSBC Bank plc	28/03/2025	10	5,224.00	12:48:35	R5AHZ5ACKE	XLON
HSBC Bank plc	28/03/2025	7	5,224.00	12:48:35	E0MVIIDOGy6o	TRQX
HSBC Bank plc	28/03/2025	7	5,224.00	12:48:35	E0MVIIDOGy6q	TRQX
HSBC Bank plc	28/03/2025	7	5,224.00	12:48:35	020000XVG	BATE
HSBC Bank plc	28/03/2025	8	5,224.00	12:48:35	020000XVH	BATE
HSBC Bank plc	28/03/2025	7	5,224.00	12:48:41	032810960017046	AQXE
HSBC Bank plc	28/03/2025	8	5,224.00	12:48:41	032810960017047	AQXE
HSBC Bank plc	28/03/2025	60	5,224.00	12:48:41	032810960017048	AQXE
HSBC Bank plc	28/03/2025	49	5,224.00	12:48:41	032810960017049	AQXE
HSBC Bank plc	28/03/2025	12	5,224.00	12:48:41	032810960017049	AQXE
HSBC Bank plc	28/03/2025	37	5,224.00	12:48:41	032810960017051	AQXE
HSBC Bank plc	28/03/2025	26	5,224.00	12:48:41	032810960017051	AQXE

HSBC Bank plc	28/03/2025	60	5,224.00	12:48:41	032810960017053	AQXE
HSBC Bank plc	28/03/2025	59	5,224.00	12:48:41	032810960017054	AQXE
HSBC Bank plc	28/03/2025	12	5,224.00	12:48:41	032810960017055	AQXE
HSBC Bank plc	28/03/2025	46	5,224.00	12:48:41	032810960017055	AQXE
HSBC Bank plc	28/03/2025	28	5,224.00	12:48:41	020000XVZ	BATE
HSBC Bank plc	28/03/2025	31	5,224.00	12:48:41	020000XVZ	BATE
HSBC Bank plc	28/03/2025	5	5,224.00	12:48:41	032810960017057	AQXE
HSBC Bank plc	28/03/2025	47	5,224.00	12:48:41	032810960017057	AQXE
HSBC Bank plc	28/03/2025	10	5,224.00	12:48:41	032810960017057	AQXE
HSBC Bank plc	28/03/2025	18	5,224.00	12:50:06	R5AHZ5ACQ9	XLON
HSBC Bank plc	28/03/2025	17	5,224.00	12:50:06	R5AHZ5ACQA	XLON
HSBC Bank plc	28/03/2025	15	5,224.00	12:50:06	E0MVIIDOgeYX	TRQX
HSBC Bank plc	28/03/2025	8	5,224.00	12:50:06	020000Y1Y	BATE
HSBC Bank plc	28/03/2025	15	5,224.00	12:50:06	120001ASC	CHIX
HSBC Bank plc	28/03/2025	14	5,224.00	12:50:06	120001ASD	CHIX
HSBC Bank plc	28/03/2025	8	5,224.00	12:50:06	020000Y1Z	BATE
HSBC Bank plc	28/03/2025	14	5,224.00	12:50:06	E0MVIIDOgeYb	TRQX
HSBC Bank plc	28/03/2025	7	5,224.00	12:50:06	032810960017132	AQXE
HSBC Bank plc	28/03/2025	7	5,224.00	12:50:06	032810960017133	AQXE
HSBC Bank plc	28/03/2025	10	5,224.00	12:53:01	R5AHZ5ACOL	XLON
HSBC Bank plc	28/03/2025	13	5,224.00	12:53:01	R5AHZ5ACOM	XLON
HSBC Bank plc	28/03/2025	14	5,224.00	12:53:01	E0MVIIDOgqri	TRQX
HSBC Bank plc	28/03/2025	11	5,224.00	12:53:01	120001BSZ	CHIX
HSBC Bank plc	28/03/2025	18	5,224.00	12:53:01	020000YE4	BATE
HSBC Bank plc	28/03/2025	13	5,224.00	12:53:01	120001B60	CHIX
HSBC Bank plc	28/03/2025	17	5,224.00	12:53:01	020000YE5	BATE
HSBC Bank plc	28/03/2025	10	5,224.00	12:53:01	E0MVIIDOgqrk	TRQX
HSBC Bank plc	28/03/2025	9	5,224.00	12:53:01	032810960017278	AQXE
HSBC Bank plc	28/03/2025	7	5,224.00	12:53:01	032810960017279	AQXE
HSBC Bank plc	28/03/2025	12	5,222.00	12:53:25	020000YH5	BATE
HSBC Bank plc	28/03/2025	11	5,222.00	12:53:25	020000YH6	BATE
HSBC Bank plc	28/03/2025	11	5,222.00	12:53:25	R5AHZ5AC18	XLON
HSBC Bank plc	28/03/2025	12	5,222.00	12:53:25	120001BC0	CHIX
HSBC Bank plc	28/03/2025	13	5,222.00	12:53:25	E0MVIIDOgsYR	TRQX
HSBC Bank plc	28/03/2025	12	5,222.00	12:53:25	120001BC1	CHIX
HSBC Bank plc	28/03/2025	12	5,222.00	12:53:25	E0MVIIDOgsYT	TRQX
HSBC Bank plc	28/03/2025	12	5,222.00	12:53:25	R5AHZ5AC19	XLON
HSBC Bank plc	28/03/2025	15	5,222.00	12:53:25	032810960017301	AQXE
HSBC Bank plc	28/03/2025	14	5,222.00	12:53:25	032810960017302	AQXE
HSBC Bank plc	28/03/2025	61	5,220.00	12:55:02	R5AHZ5AC7T	XLON
HSBC Bank plc	28/03/2025	30	5,222.00	12:55:48	020000YSQ	BATE
HSBC Bank plc	28/03/2025	28	5,222.00	12:55:48	120001BS1	CHIX
HSBC Bank plc	28/03/2025	20	5,222.00	12:55:48	120001BS2	CHIX
HSBC Bank plc	28/03/2025	32	5,222.00	12:55:48	020000YSR	BATE
HSBC Bank plc	28/03/2025	12	5,220.00	12:56:48	120001BX2	CHIX
HSBC Bank plc	28/03/2025	15	5,220.00	12:56:48	120001BX4	CHIX
HSBC Bank plc	28/03/2025	10	5,220.00	12:56:48	020000YW6	BATE
HSBC Bank plc	28/03/2025	19	5,220.00	12:56:48	E0MVIIDOh61S	TRQX
HSBC Bank plc	28/03/2025	11	5,220.00	12:56:48	R5AHZ5ACCH	XLON
HSBC Bank plc	28/03/2025	11	5,220.00	12:56:48	020000YW7	BATE
HSBC Bank plc	28/03/2025	12	5,220.00	12:56:48	E0MVIIDOh61W	TRQX
HSBC Bank plc	28/03/2025	12	5,220.00	12:56:48	R5AHZ5ACCI	XLON
HSBC Bank plc	28/03/2025	11	5,220.00	12:59:48	E0MVIIDOhGjA	TRQX
HSBC Bank plc	28/03/2025	12	5,220.00	12:59:48	E0MVIIDOhGjC	TRQX
HSBC Bank plc	28/03/2025	63	5,220.00	12:59:48	R5AHZ5ADJG	XLON
HSBC Bank plc	28/03/2025	60	5,220.00	12:59:48	032810960017588	AQXE
HSBC Bank plc	28/03/2025	60	5,220.00	12:59:48	032810960017589	AQXE
HSBC Bank plc	28/03/2025	61	5,220.00	12:59:48	032810960017590	AQXE
HSBC Bank plc	28/03/2025	58	5,220.00	12:59:48	R5AHZ5ADJL	XLON
HSBC Bank plc	28/03/2025	58	5,220.00	12:59:48	R5AHZ5ADJM	XLON
HSBC Bank plc	28/03/2025	10	5,218.00	12:59:49	032810960017592	AQXE
HSBC Bank plc	28/03/2025	9	5,218.00	13:00:05	032810960017624	AQXE
HSBC Bank plc	28/03/2025	7	5,218.00	13:00:11	120001CGR	CHIX
HSBC Bank plc	28/03/2025	12	5,218.00	13:00:11	020000ZAY	BATE
HSBC Bank plc	28/03/2025	8	5,218.00	13:00:11	R5AHZ5ADLE	XLON
HSBC Bank plc	28/03/2025	7	5,218.00	13:00:11	032810960017641	AQXE
HSBC Bank plc	28/03/2025	3	5,218.00	13:00:11	020000ZB4	BATE
HSBC Bank plc	28/03/2025	18	5,220.00	13:01:49	020000ZK5	BATE
HSBC Bank plc	28/03/2025	14	5,220.00	13:01:49	120001CS5	CHIX
HSBC Bank plc	28/03/2025	15	5,220.00	13:01:49	120001CS6	CHIX
HSBC Bank plc	28/03/2025	18	5,220.00	13:01:49	020000ZK6	BATE
HSBC Bank plc	28/03/2025	13	5,220.00	13:01:49	R5AHZ5ADRN	XLON
HSBC Bank plc	28/03/2025	14	5,220.00	13:01:49	E0MVIIDOhTLf	TRQX
HSBC Bank plc	28/03/2025	15	5,220.00	13:01:49	E0MVIIDOhTLh	TRQX
HSBC Bank plc	28/03/2025	14	5,220.00	13:01:49	R5AHZ5ADRO	XLON

HSBC Bank plc	28/03/2025	12	5,218.00	13:02:17	120001CUU	CHIX
HSBC Bank plc	28/03/2025	10	5,218.00	13:02:17	120001CUW	CHIX
HSBC Bank plc	28/03/2025	6	5,218.00	13:02:17	E0MVIIDOhWB2	TRQX
HSBC Bank plc	28/03/2025	11	5,218.00	13:02:17	020000ZM2	BATE
HSBC Bank plc	28/03/2025	16	5,218.00	13:02:17	020000ZM3	BATE
HSBC Bank plc	28/03/2025	12	5,218.00	13:02:19	032810960017770	AQXE
HSBC Bank plc	28/03/2025	3	5,218.00	13:02:19	032810960017771	AQXE
HSBC Bank plc	28/03/2025	12	5,218.00	13:02:26	R5AHZ5ADS0	XLON
HSBC Bank plc	28/03/2025	10	5,218.00	13:02:26	E0MVIIDOhWB2	TRQX
HSBC Bank plc	28/03/2025	11	5,218.00	13:02:26	E0MVIIDOhXTi	TRQX
HSBC Bank plc	28/03/2025	10	5,218.00	13:02:26	R5AHZ5ADS1	XLON
HSBC Bank plc	28/03/2025	7	5,218.00	13:02:26	032810960017771	AQXE
HSBC Bank plc	28/03/2025	25	5,216.00	13:02:32	E0MVIIDOhY3P	TRQX
HSBC Bank plc	28/03/2025	20	5,216.00	13:02:32	R5AHZ5ADTT	XLON
HSBC Bank plc	28/03/2025	11	5,216.00	13:02:32	020000ZOS	BATE
HSBC Bank plc	28/03/2025	19	5,216.00	13:02:32	120001CXE	CHIX
HSBC Bank plc	28/03/2025	19	5,216.00	13:02:32	032810960017796	AQXE
HSBC Bank plc	28/03/2025	17	5,216.00	13:04:22	120001D72	CHIX
HSBC Bank plc	28/03/2025	13	5,216.00	13:04:22	120001D73	CHIX
HSBC Bank plc	28/03/2025	16	5,216.00	13:04:22	R5AHZ5AD0J	XLON
HSBC Bank plc	28/03/2025	20	5,216.00	13:04:22	020000ZVF	BATE
HSBC Bank plc	28/03/2025	22	5,216.00	13:04:22	E0MVIIDOhfLP	TRQX
HSBC Bank plc	28/03/2025	16	5,216.00	13:04:22	020000ZVG	BATE
HSBC Bank plc	28/03/2025	12	5,216.00	13:04:22	E0MVIIDOhfLR	TRQX
HSBC Bank plc	28/03/2025	11	5,216.00	13:04:22	R5AHZ5AD0K	XLON
HSBC Bank plc	28/03/2025	15	5,216.00	13:04:22	032810960017891	AQXE
HSBC Bank plc	28/03/2025	7	5,216.00	13:04:22	032810960017892	AQXE
HSBC Bank plc	28/03/2025	4	5,216.00	13:04:22	032810960017892	AQXE
HSBC Bank plc	28/03/2025	16	5,216.00	13:05:27	R5AHZ5AD3H	XLON
HSBC Bank plc	28/03/2025	17	5,216.00	13:05:27	R5AHZ5AD3I	XLON
HSBC Bank plc	28/03/2025	10	5,216.00	13:05:27	E0MVIIDOhk78	TRQX
HSBC Bank plc	28/03/2025	12	5,216.00	13:05:27	120001DCQ	CHIX
HSBC Bank plc	28/03/2025	12	5,216.00	13:05:27	02000100D	BATE
HSBC Bank plc	28/03/2025	12	5,216.00	13:05:27	120001DCR	CHIX
HSBC Bank plc	28/03/2025	12	5,216.00	13:05:27	02000100E	BATE
HSBC Bank plc	28/03/2025	10	5,216.00	13:05:27	E0MVIIDOhk7A	TRQX
HSBC Bank plc	28/03/2025	9	5,216.00	13:05:27	032810960017948	AQXE
HSBC Bank plc	28/03/2025	9	5,216.00	13:05:27	032810960017949	AQXE
HSBC Bank plc	28/03/2025	12	5,216.00	13:06:29	020001054	BATE
HSBC Bank plc	28/03/2025	15	5,216.00	13:06:29	020001055	BATE
HSBC Bank plc	28/03/2025	10	5,216.00	13:06:29	120001DIK	CHIX
HSBC Bank plc	28/03/2025	12	5,216.00	13:06:29	E0MVIIDOh04J	TRQX
HSBC Bank plc	28/03/2025	10	5,216.00	13:06:29	R5AHZ5AD6O	XLON
HSBC Bank plc	28/03/2025	11	5,216.00	13:06:29	120001DIL	CHIX
HSBC Bank plc	28/03/2025	12	5,216.00	13:06:29	E0MVIIDOh04L	TRQX
HSBC Bank plc	28/03/2025	10	5,216.00	13:06:29	R5AHZ5AD6P	XLON
HSBC Bank plc	28/03/2025	15	5,216.00	13:06:29	032810960018015	AQXE
HSBC Bank plc	28/03/2025	11	5,216.00	13:06:29	032810960018016	AQXE
HSBC Bank plc	28/03/2025	10	5,212.00	13:06:41	032810960018023	AQXE
HSBC Bank plc	28/03/2025	25	5,216.00	13:07:16	120001DO8	CHIX
HSBC Bank plc	28/03/2025	22	5,216.00	13:07:16	120001DO9	CHIX
HSBC Bank plc	28/03/2025	34	5,216.00	13:07:16	02000108E	BATE
HSBC Bank plc	28/03/2025	27	5,216.00	13:07:16	02000108F	BATE
HSBC Bank plc	28/03/2025	24	5,216.00	13:08:02	0200010EP	BATE
HSBC Bank plc	28/03/2025	18	5,216.00	13:08:02	120001DWZ	CHIX
HSBC Bank plc	28/03/2025	16	5,216.00	13:08:02	R5AHZ5ADDR	XLON
HSBC Bank plc	28/03/2025	24	5,218.00	13:08:23	E0MVIIDOI70I	TRQX
HSBC Bank plc	28/03/2025	20	5,218.00	13:08:23	120001EFT	CHIX
HSBC Bank plc	28/03/2025	16	5,218.00	13:08:23	0200010RE	BATE
HSBC Bank plc	28/03/2025	13	5,220.00	13:10:20	R5AHZ5AE1S	XLON
HSBC Bank plc	28/03/2025	15	5,220.00	13:10:20	R5AHZ5AE1T	XLON
HSBC Bank plc	28/03/2025	22	5,220.00	13:10:20	02000118S	BATE
HSBC Bank plc	28/03/2025	14	5,220.00	13:10:20	120001F1O	CHIX
HSBC Bank plc	28/03/2025	17	5,220.00	13:10:20	120001F1P	CHIX
HSBC Bank plc	28/03/2025	24	5,220.00	13:10:20	02000118T	BATE
HSBC Bank plc	28/03/2025	13	5,220.00	13:10:20	032810960018457	AQXE
HSBC Bank plc	28/03/2025	15	5,220.00	13:10:20	032810960018458	AQXE
HSBC Bank plc	28/03/2025	62	5,220.00	13:11:54	R5AHZ5AE7G	XLON
HSBC Bank plc	28/03/2025	2	5,222.00	13:12:06	E0MVIIDOiImqU	TRQX
HSBC Bank plc	28/03/2025	23	5,222.00	13:12:06	R5AHZ5AE8J	XLON
HSBC Bank plc	28/03/2025	19	5,222.00	13:12:06	R5AHZ5AE8L	XLON
HSBC Bank plc	28/03/2025	21	5,222.00	13:12:06	120001FAB	CHIX
HSBC Bank plc	28/03/2025	23	5,222.00	13:12:06	120001FAC	CHIX
HSBC Bank plc	28/03/2025	6	5,222.00	13:12:07	R5AHZ5AE8N	XLON
HSBC Bank plc	28/03/2025	6	5,222.00	13:12:07	R5AHZ5AE8O	XLON

HSBC Bank plc	28/03/2025	6	5,222.00	13:12:07	120001FAD	CHIX
HSBC Bank plc	28/03/2025	6	5,222.00	13:12:07	120001FAE	CHIX
HSBC Bank plc	28/03/2025	9	5,222.00	13:12:07	032810960018567	AQXE
HSBC Bank plc	28/03/2025	7	5,222.00	13:12:07	032810960018568	AQXE
HSBC Bank plc	28/03/2025	13	5,220.00	13:14:26	E0MVIID0j3E3	TRQX
HSBC Bank plc	28/03/2025	13	5,220.00	13:14:26	E0MVIID0j3E5	TRQX
HSBC Bank plc	28/03/2025	11	5,220.00	13:14:26	R5AHZ5AEFG	XLON
HSBC Bank plc	28/03/2025	18	5,220.00	13:14:26	0200011OE	BATE
HSBC Bank plc	28/03/2025	9	5,220.00	13:14:26	120001FKP	CHIX
HSBC Bank plc	28/03/2025	10	5,220.00	13:14:26	120001FKQ	CHIX
HSBC Bank plc	28/03/2025	17	5,220.00	13:14:26	0200011OF	BATE
HSBC Bank plc	28/03/2025	11	5,220.00	13:14:26	R5AHZ5AEFH	XLON
HSBC Bank plc	28/03/2025	11	5,220.00	13:14:26	032810960018651	AQXE
HSBC Bank plc	28/03/2025	11	5,220.00	13:14:26	032810960018652	AQXE
HSBC Bank plc	28/03/2025	10	5,218.00	13:15:04	R5AHZ5AFGI	XLON
HSBC Bank plc	28/03/2025	10	5,218.00	13:15:04	E0MVIID0j7gi	TRQX
HSBC Bank plc	28/03/2025	12	5,218.00	13:15:04	120001FN5	CHIX
HSBC Bank plc	28/03/2025	18	5,218.00	13:15:04	0200011QP	BATE
HSBC Bank plc	28/03/2025	10	5,218.00	13:15:04	032810960018678	AQXE
HSBC Bank plc	28/03/2025	60	5,220.00	13:16:27	120001FTW	CHIX
HSBC Bank plc	28/03/2025	64	5,220.00	13:16:27	120001FTX	CHIX
HSBC Bank plc	28/03/2025	11	5,218.00	13:16:52	120001FWG	CHIX
HSBC Bank plc	28/03/2025	13	5,218.00	13:16:52	E0MVIID0jKxq	TRQX
HSBC Bank plc	28/03/2025	11	5,218.00	13:16:52	120001FWH	CHIX
HSBC Bank plc	28/03/2025	12	5,218.00	13:16:52	E0MVIID0jKxs	TRQX
HSBC Bank plc	28/03/2025	10	5,218.00	13:16:52	R5AHZ5AFLS	XLON
HSBC Bank plc	28/03/2025	18	5,218.00	13:16:52	0200011Z5	BATE
HSBC Bank plc	28/03/2025	17	5,218.00	13:16:52	0200011Z6	BATE
HSBC Bank plc	28/03/2025	10	5,218.00	13:16:52	R5AHZ5AFLT	XLON
HSBC Bank plc	28/03/2025	11	5,218.00	13:16:52	032810960018750	AQXE
HSBC Bank plc	28/03/2025	10	5,218.00	13:16:52	032810960018751	AQXE
HSBC Bank plc	28/03/2025	11	5,210.00	13:18:23	R5AHZ5AFNC	XLON
HSBC Bank plc	28/03/2025	16	5,210.00	13:18:23	E0MVIID0jUmL	TRQX
HSBC Bank plc	28/03/2025	12	5,210.00	13:18:23	020001252	BATE
HSBC Bank plc	28/03/2025	12	5,210.00	13:18:23	120001G34	CHIX
HSBC Bank plc	28/03/2025	11	5,210.00	13:18:23	032810960018821	AQXE
HSBC Bank plc	28/03/2025	13	5,208.00	13:18:28	032810960018830	AQXE
HSBC Bank plc	28/03/2025	10	5,210.00	13:18:37	E0MVIID0jWEJ	TRQX
HSBC Bank plc	28/03/2025	10	5,210.00	13:18:37	120001G4C	CHIX
HSBC Bank plc	28/03/2025	13	5,210.00	13:18:37	02000125W	BATE
HSBC Bank plc	28/03/2025	7	5,210.00	13:18:37	R5AHZ5AFO6	XLON
HSBC Bank plc	28/03/2025	10	5,210.00	13:18:37	032810960018837	AQXE
HSBC Bank plc	28/03/2025	13	5,208.00	13:22:42	120001GKN	CHIX
HSBC Bank plc	28/03/2025	25	5,208.00	13:22:42	120001GKO	CHIX
HSBC Bank plc	28/03/2025	11	5,208.00	13:22:42	0200012KN	BATE
HSBC Bank plc	28/03/2025	18	5,208.00	13:22:42	E0MVIID0jsw9	TRQX
HSBC Bank plc	28/03/2025	12	5,208.00	13:22:42	R5AHZ5AFXV	XLON
HSBC Bank plc	28/03/2025	36	5,208.00	13:22:42	0200012KO	BATE
HSBC Bank plc	28/03/2025	20	5,208.00	13:22:42	E0MVIID0jswF	TRQX
HSBC Bank plc	28/03/2025	23	5,208.00	13:22:42	R5AHZ5AFXY	XLON
HSBC Bank plc	28/03/2025	12	5,208.00	13:22:42	032810960018974	AQXE
HSBC Bank plc	28/03/2025	23	5,208.00	13:22:42	032810960018975	AQXE
HSBC Bank plc	28/03/2025	64	5,208.00	13:22:42	032810960018976	AQXE
HSBC Bank plc	28/03/2025	65	5,208.00	13:22:42	R5AHZ5AFX0	XLON
HSBC Bank plc	28/03/2025	3	5,208.00	13:22:42	0200012KQ	BATE
HSBC Bank plc	28/03/2025	2	5,208.00	13:22:42	0200012KR	BATE
HSBC Bank plc	28/03/2025	62	5,210.00	13:23:30	R5AHZ5AF2O	XLON
HSBC Bank plc	28/03/2025	63	5,210.00	13:23:30	R5AHZ5AF2R	XLON
HSBC Bank plc	28/03/2025	10	5,208.00	13:24:44	R5AHZ5AF6I	XLON
HSBC Bank plc	28/03/2025	15	5,208.00	13:24:44	032810960019040	AQXE
HSBC Bank plc	28/03/2025	7	5,208.00	13:24:44	032810960019041	AQXE
HSBC Bank plc	28/03/2025	30	5,210.00	13:25:57	R5AHZ5AFA6	XLON
HSBC Bank plc	28/03/2025	30	5,210.00	13:25:57	R5AHZ5AFA6	XLON
HSBC Bank plc	28/03/2025	62	5,210.00	13:25:57	R5AHZ5AFAE	XLON
HSBC Bank plc	28/03/2025	63	5,210.00	13:27:30	R5AHZ5AFDL	XLON
HSBC Bank plc	28/03/2025	9	5,210.00	13:27:35	R5AHZ5AFF8	XLON
HSBC Bank plc	28/03/2025	10	5,210.00	13:27:35	R5AHZ5AFF9	XLON
HSBC Bank plc	28/03/2025	14	5,210.00	13:27:35	02000131N	BATE
HSBC Bank plc	28/03/2025	9	5,210.00	13:27:35	120001H2X	CHIX
HSBC Bank plc	28/03/2025	12	5,210.00	13:27:35	E0MVIID0kFe8	TRQX
HSBC Bank plc	28/03/2025	10	5,210.00	13:27:35	120001H2Y	CHIX
HSBC Bank plc	28/03/2025	10	5,210.00	13:27:35	E0MVIID0kFeA	TRQX
HSBC Bank plc	28/03/2025	8	5,210.00	13:27:35	032810960019172	AQXE
HSBC Bank plc	28/03/2025	9	5,210.00	13:27:35	032810960019173	AQXE
HSBC Bank plc	28/03/2025	12	5,206.00	13:28:15	120001H84	CHIX

HSBC Bank plc	28/03/2025	10	5,206.00	13:28:15	020001351	BATE
HSBC Bank plc	28/03/2025	13	5,206.00	13:28:15	032810960019229	AQXE
HSBC Bank plc	28/03/2025	16	5,206.00	13:28:17	E0MVIIDOKJwR	TRQX
HSBC Bank plc	28/03/2025	12	5,206.00	13:28:17	R5AHZ5BGIF	XLON
HSBC Bank plc	28/03/2025	119	5,212.00	13:30:58	R5AHZ5BG18	XLON
HSBC Bank plc	28/03/2025	20	5,212.00	13:30:58	R5AHZ5BG19	XLON
HSBC Bank plc	28/03/2025	91	5,212.00	13:30:58	R5AHZ5BG19	XLON
HSBC Bank plc	28/03/2025	8	5,212.00	13:30:58	R5AHZ5BG19	XLON
HSBC Bank plc	28/03/2025	31	5,212.00	13:30:58	R5AHZ5BG1C	XLON
HSBC Bank plc	28/03/2025	32	5,212.00	13:30:58	R5AHZ5BG1C	XLON
HSBC Bank plc	28/03/2025	64	5,212.00	13:30:58	R5AHZ5BG1C	XLON
HSBC Bank plc	28/03/2025	54	5,216.00	13:31:55	032810960019512	AQXE
HSBC Bank plc	28/03/2025	35	5,216.00	13:31:55	032810960019512	AQXE
HSBC Bank plc	28/03/2025	18	5,216.00	13:31:56	032810960019514	AQXE
HSBC Bank plc	28/03/2025	74	5,216.00	13:31:56	032810960019514	AQXE
HSBC Bank plc	28/03/2025	93	5,216.00	13:31:56	032810960019516	AQXE
HSBC Bank plc	28/03/2025	11	5,218.00	13:32:32	E0MVIIDOKtZP	TRQX
HSBC Bank plc	28/03/2025	23	5,218.00	13:32:32	E0MVIIDOKtZR	TRQX
HSBC Bank plc	28/03/2025	11	5,218.00	13:32:32	R5AHZ5BGDQ	XLON
HSBC Bank plc	28/03/2025	12	5,218.00	13:32:32	120001IGV	CHIX
HSBC Bank plc	28/03/2025	12	5,218.00	13:32:32	02000143U	BATE
HSBC Bank plc	28/03/2025	25	5,218.00	13:32:32	120001IGW	CHIX
HSBC Bank plc	28/03/2025	24	5,218.00	13:32:32	02000143V	BATE
HSBC Bank plc	28/03/2025	24	5,218.00	13:32:32	R5AHZ5BGDR	XLON
HSBC Bank plc	28/03/2025	15	5,218.00	13:32:32	032810960019620	AQXE
HSBC Bank plc	28/03/2025	28	5,218.00	13:32:32	032810960019621	AQXE
HSBC Bank plc	28/03/2025	15	5,212.00	13:34:05	R5AHZ5BHLN	XLON
HSBC Bank plc	28/03/2025	16	5,212.00	13:34:05	E0MVIIDOI6eY	TRQX
HSBC Bank plc	28/03/2025	24	5,212.00	13:34:05	0200014G5	BATE
HSBC Bank plc	28/03/2025	16	5,212.00	13:34:05	120001IWW	CHIX
HSBC Bank plc	28/03/2025	17	5,212.00	13:34:05	R5AHZ5BHLP	XLON
HSBC Bank plc	28/03/2025	16	5,212.00	13:34:58	R5AHZ5BHRM	XLON
HSBC Bank plc	28/03/2025	17	5,212.00	13:34:58	0200014LH	BATE
HSBC Bank plc	28/03/2025	16	5,212.00	13:34:58	E0MVIIDOID35	TRQX
HSBC Bank plc	28/03/2025	17	5,212.00	13:34:58	120001J4V	CHIX
HSBC Bank plc	28/03/2025	17	5,212.00	13:34:58	032810960019756	AQXE
HSBC Bank plc	28/03/2025	6	5,212.00	13:35:05	E0MVIIDOID35	TRQX
HSBC Bank plc	28/03/2025	9	5,212.00	13:35:17	E0MVIIDOIFsY	TRQX
HSBC Bank plc	28/03/2025	14	5,212.00	13:35:17	0200014NI	BATE
HSBC Bank plc	28/03/2025	10	5,212.00	13:35:17	R5AHZ5BHSV	XLON
HSBC Bank plc	28/03/2025	16	5,212.00	13:35:17	120001J81	CHIX
HSBC Bank plc	28/03/2025	5	5,212.00	13:35:17	E0MVIIDOIFsY	TRQX
HSBC Bank plc	28/03/2025	10	5,212.00	13:35:17	032810960019784	AQXE
HSBC Bank plc	28/03/2025	10	5,208.00	13:35:59	120001JEH	CHIX
HSBC Bank plc	28/03/2025	16	5,208.00	13:35:59	0200014T4	BATE
HSBC Bank plc	28/03/2025	10	5,208.00	13:35:59	R5AHZ5BHV3	XLON
HSBC Bank plc	28/03/2025	18	5,208.00	13:35:59	E0MVIIDOIKjY	TRQX
HSBC Bank plc	28/03/2025	10	5,208.00	13:35:59	032810960019846	AQXE
HSBC Bank plc	28/03/2025	90	5,212.00	13:37:45	R5AHZ5BH6A	XLON
HSBC Bank plc	28/03/2025	90	5,212.00	13:37:45	R5AHZ5BH6D	XLON
HSBC Bank plc	28/03/2025	6	5,212.00	13:37:45	R5AHZ5BH6E	XLON
HSBC Bank plc	28/03/2025	14	5,214.00	13:38:12	R5AHZ5BH9V	XLON
HSBC Bank plc	28/03/2025	14	5,214.00	13:38:12	R5AHZ5BH9W	XLON
HSBC Bank plc	28/03/2025	17	5,214.00	13:38:12	E0MVIIDOIb6a	TRQX
HSBC Bank plc	28/03/2025	19	5,214.00	13:38:12	02000156F	BATE
HSBC Bank plc	28/03/2025	14	5,214.00	13:38:12	120001JUP	CHIX
HSBC Bank plc	28/03/2025	14	5,214.00	13:38:12	120001JUQ	CHIX
HSBC Bank plc	28/03/2025	19	5,214.00	13:38:12	02000156G	BATE
HSBC Bank plc	28/03/2025	17	5,214.00	13:38:12	E0MVIIDOIb6c	TRQX
HSBC Bank plc	28/03/2025	64	5,218.00	13:39:59	0200015H8	BATE
HSBC Bank plc	28/03/2025	33	5,218.00	13:39:59	0200015H9	BATE
HSBC Bank plc	28/03/2025	30	5,218.00	13:39:59	0200015H9	BATE
HSBC Bank plc	28/03/2025	12	5,218.00	13:40:24	120001K79	CHIX
HSBC Bank plc	28/03/2025	18	5,218.00	13:40:24	120001K7A	CHIX
HSBC Bank plc	28/03/2025	15	5,218.00	13:40:24	0200015JH	BATE
HSBC Bank plc	28/03/2025	11	5,218.00	13:40:24	E0MVIIDOIlsaJ	TRQX
HSBC Bank plc	28/03/2025	9	5,218.00	13:40:24	R5AHZ5BIKC	XLON
HSBC Bank plc	28/03/2025	14	5,218.00	13:40:24	0200015JI	BATE
HSBC Bank plc	28/03/2025	12	5,218.00	13:40:24	E0MVIIDOIlsaL	TRQX
HSBC Bank plc	28/03/2025	10	5,218.00	13:40:24	R5AHZ5BIKD	XLON
HSBC Bank plc	28/03/2025	13	5,218.00	13:40:24	032810960020167	AQXE
HSBC Bank plc	28/03/2025	10	5,218.00	13:40:24	032810960020168	AQXE
HSBC Bank plc	28/03/2025	12	5,216.00	13:42:51	R5AHZ5BIZZ	XLON
HSBC Bank plc	28/03/2025	12	5,216.00	13:42:51	R5AHZ5BIZ0	XLON
HSBC Bank plc	28/03/2025	12	5,216.00	13:42:51	E0MVIIDOmDnA	TRQX

HSBC Bank plc	28/03/2025	12	5,216.00	13:42:51	120001KU0	CHIX
HSBC Bank plc	28/03/2025	12	5,216.00	13:42:51	020001604	BATE
HSBC Bank plc	28/03/2025	12	5,216.00	13:42:51	120001KU1	CHIX
HSBC Bank plc	28/03/2025	12	5,216.00	13:42:51	020001605	BATE
HSBC Bank plc	28/03/2025	12	5,216.00	13:42:51	E0MVIIDOmDnC	TRQX
HSBC Bank plc	28/03/2025	16	5,216.00	13:42:51	032810960020388	AQXE
HSBC Bank plc	28/03/2025	15	5,216.00	13:42:51	032810960020389	AQXE
HSBC Bank plc	28/03/2025	12	5,218.00	13:43:43	R5AHZ5BI28	XLON
HSBC Bank plc	28/03/2025	46	5,218.00	13:43:43	R5AHZ5BI28	XLON
HSBC Bank plc	28/03/2025	29	5,218.00	13:43:43	R5AHZ5BI28	XLON
HSBC Bank plc	28/03/2025	37	5,216.00	13:43:43	R5AHZ5BI2C	XLON
HSBC Bank plc	28/03/2025	25	5,218.00	13:43:43	R5AHZ5BI2C	XLON
HSBC Bank plc	28/03/2025	7	5,216.00	13:43:43	032810960020446	AQXE
HSBC Bank plc	28/03/2025	23	5,218.00	13:43:43	032810960020446	AQXE
HSBC Bank plc	28/03/2025	11	5,214.00	13:44:05	R5AHZ5BI4K	XLON
HSBC Bank plc	28/03/2025	17	5,214.00	13:44:05	R5AHZ5BI4L	XLON
HSBC Bank plc	28/03/2025	12	5,214.00	13:44:05	E0MVIIDOmNBm	TRQX
HSBC Bank plc	28/03/2025	12	5,214.00	13:44:05	020001650	BATE
HSBC Bank plc	28/03/2025	24	5,214.00	13:44:05	020001651	BATE
HSBC Bank plc	28/03/2025	18	5,214.00	13:44:05	E0MVIIDOmNBo	TRQX
HSBC Bank plc	28/03/2025	10	5,214.00	13:44:05	120001L08	CHIX
HSBC Bank plc	28/03/2025	17	5,214.00	13:44:05	120001L09	CHIX
HSBC Bank plc	28/03/2025	18	5,214.00	13:44:11	032810960020484	AQXE
HSBC Bank plc	28/03/2025	16	5,214.00	13:44:11	032810960020485	AQXE
HSBC Bank plc	28/03/2025	19	5,210.00	13:45:11	120001LH3	CHIX
HSBC Bank plc	28/03/2025	16	5,210.00	13:45:11	0200016HS	BATE
HSBC Bank plc	28/03/2025	23	5,210.00	13:45:11	E0MVIIDOmXKB	TRQX
HSBC Bank plc	28/03/2025	18	5,210.00	13:45:11	R5AHZ5BICX	XLON
HSBC Bank plc	28/03/2025	19	5,210.00	13:45:11	032810960020581	AQXE
HSBC Bank plc	28/03/2025	35	5,210.00	13:46:32	120001LRT	CHIX
HSBC Bank plc	28/03/2025	27	5,210.00	13:46:32	120001LRT	CHIX
HSBC Bank plc	28/03/2025	12	5,210.00	13:47:05	R5AHZ5BJJU	XLON
HSBC Bank plc	28/03/2025	12	5,210.00	13:47:05	E0MVIIDOmks3	TRQX
HSBC Bank plc	28/03/2025	18	5,210.00	13:47:05	E0MVIIDOmks5	TRQX
HSBC Bank plc	28/03/2025	15	5,210.00	13:47:05	R5AHZ5BJJV	XLON
HSBC Bank plc	28/03/2025	13	5,210.00	13:47:05	0200016SU	BATE
HSBC Bank plc	28/03/2025	15	5,210.00	13:47:05	120001LUX	CHIX
HSBC Bank plc	28/03/2025	21	5,210.00	13:47:05	120001LUY	CHIX
HSBC Bank plc	28/03/2025	23	5,210.00	13:47:05	0200016SV	BATE
HSBC Bank plc	28/03/2025	12	5,210.00	13:47:05	032810960020739	AQXE
HSBC Bank plc	28/03/2025	16	5,210.00	13:47:05	032810960020740	AQXE
HSBC Bank plc	28/03/2025	12	5,210.00	13:47:52	E0MVIIDOmpy4	TRQX
HSBC Bank plc	28/03/2025	13	5,210.00	13:47:52	E0MVIIDOmpy6	TRQX
HSBC Bank plc	28/03/2025	10	5,210.00	13:47:52	120001M17	CHIX
HSBC Bank plc	28/03/2025	15	5,210.00	13:47:52	R5AHZ5BJM8	XLON
HSBC Bank plc	28/03/2025	13	5,210.00	13:47:52	0200016Y8	BATE
HSBC Bank plc	28/03/2025	11	5,210.00	13:47:52	120001M18	CHIX
HSBC Bank plc	28/03/2025	17	5,210.00	13:47:52	0200016Y9	BATE
HSBC Bank plc	28/03/2025	11	5,210.00	13:47:52	R5AHZ5BJM9	XLON
HSBC Bank plc	28/03/2025	13	5,210.00	13:47:52	032810960020826	AQXE
HSBC Bank plc	28/03/2025	12	5,210.00	13:47:52	032810960020827	AQXE
HSBC Bank plc	28/03/2025	63	5,210.00	13:49:49	R5AHZ5BJTQ	XLON
HSBC Bank plc	28/03/2025	3	5,210.00	13:49:49	02000177C	BATE
HSBC Bank plc	28/03/2025	60	5,210.00	13:49:49	02000177C	BATE
HSBC Bank plc	28/03/2025	2	5,214.00	13:51:28	0200017J7	BATE
HSBC Bank plc	28/03/2025	13	5,214.00	13:52:08	E0MVIIDOnGzq	TRQX
HSBC Bank plc	28/03/2025	13	5,214.00	13:52:08	E0MVIIDOnGzs	TRQX
HSBC Bank plc	28/03/2025	10	5,214.00	13:52:08	R5AHZ5BJ7L	XLON
HSBC Bank plc	28/03/2025	16	5,214.00	13:52:08	0200017MR	BATE
HSBC Bank plc	28/03/2025	11	5,214.00	13:52:08	120001MX1	CHIX
HSBC Bank plc	28/03/2025	16	5,214.00	13:52:08	120001MX2	CHIX
HSBC Bank plc	28/03/2025	13	5,214.00	13:52:08	0200017MS	BATE
HSBC Bank plc	28/03/2025	9	5,214.00	13:52:08	R5AHZ5BJ7M	XLON
HSBC Bank plc	28/03/2025	12	5,214.00	13:52:08	032810960021138	AQXE
HSBC Bank plc	28/03/2025	10	5,214.00	13:52:08	032810960021139	AQXE
HSBC Bank plc	28/03/2025	59	5,214.00	13:52:42	032810960021189	AQXE
HSBC Bank plc	28/03/2025	63	5,214.00	13:52:42	032810960021190	AQXE
HSBC Bank plc	28/03/2025	63	5,214.00	13:52:42	R5AHZ5BJAB	XLON
HSBC Bank plc	28/03/2025	11	5,214.00	13:52:55	R5AHZ5BJCQ	XLON
HSBC Bank plc	28/03/2025	51	5,214.00	13:52:55	R5AHZ5BJCQ	XLON
HSBC Bank plc	28/03/2025	42	5,214.00	13:53:33	120001NGG	CHIX
HSBC Bank plc	28/03/2025	2	5,214.00	13:53:33	120001NGG	CHIX
HSBC Bank plc	28/03/2025	1	5,214.00	13:53:33	120001NGG	CHIX
HSBC Bank plc	28/03/2025	17	5,214.00	13:53:33	120001NGG	CHIX
HSBC Bank plc	28/03/2025	34	5,214.00	13:53:33	120001NGG	CHIX

HSBC Bank plc	28/03/2025	34	5,214.00	13:53:33	R5AHZ5BKHY	XLON
HSBC Bank plc	28/03/2025	23	5,214.00	13:53:33	R5AHZ5BKHY	XLON
HSBC Bank plc	28/03/2025	8	5,214.00	13:53:33	R5AHZ5BKHY	XLON
HSBC Bank plc	28/03/2025	26	5,214.00	13:53:33	032810960021285	AQXE
HSBC Bank plc	28/03/2025	36	5,214.00	13:54:23	R5AHZ5BKKW	XLON
HSBC Bank plc	28/03/2025	29	5,214.00	13:54:23	R5AHZ5BKKW	XLON
HSBC Bank plc	28/03/2025	59	5,214.00	13:54:23	R5AHZ5BKKY	XLON
HSBC Bank plc	28/03/2025	3	5,214.00	13:55:23	032810960021393	AQXE
HSBC Bank plc	28/03/2025	62	5,214.00	13:55:23	R5AHZ5BKMF	XLON
HSBC Bank plc	28/03/2025	6	5,214.00	13:55:23	032810960021393	AQXE
HSBC Bank plc	28/03/2025	6	5,214.00	13:55:23	032810960021393	AQXE
HSBC Bank plc	28/03/2025	45	5,214.00	13:55:23	032810960021393	AQXE
HSBC Bank plc	28/03/2025	18	5,214.00	13:55:23	R5AHZ5BKNG	XLON
HSBC Bank plc	28/03/2025	43	5,214.00	13:55:23	R5AHZ5BKNG	XLON
HSBC Bank plc	28/03/2025	12	5,214.00	13:55:43	032810960021413	AQXE
HSBC Bank plc	28/03/2025	11	5,214.00	13:55:43	032810960021414	AQXE
HSBC Bank plc	28/03/2025	9	5,214.00	13:57:03	120001O5A	CHIX
HSBC Bank plc	28/03/2025	8	5,214.00	13:57:03	120001O5B	CHIX
HSBC Bank plc	28/03/2025	14	5,214.00	13:57:03	0200018KH	BATE
HSBC Bank plc	28/03/2025	9	5,214.00	13:57:03	R5AHZ5BKUB	XLON
HSBC Bank plc	28/03/2025	15	5,214.00	13:57:03	0200018KI	BATE
HSBC Bank plc	28/03/2025	11	5,214.00	13:57:03	E0MVIIDOnoot	TRQX
HSBC Bank plc	28/03/2025	8	5,214.00	13:57:03	R5AHZ5BKUC	XLON
HSBC Bank plc	28/03/2025	10	5,214.00	13:57:03	E0MVIIDOnoov	TRQX
HSBC Bank plc	28/03/2025	9	5,214.00	13:57:03	032810960021505	AQXE
HSBC Bank plc	28/03/2025	8	5,214.00	13:57:03	032810960021506	AQXE
HSBC Bank plc	28/03/2025	62	5,214.00	13:57:53	120001OCX	CHIX
HSBC Bank plc	28/03/2025	49	5,214.00	13:57:53	R5AHZ5BKY9	XLON
HSBC Bank plc	28/03/2025	10	5,214.00	13:57:53	R5AHZ5BKY9	XLON
HSBC Bank plc	28/03/2025	16	5,218.00	13:59:02	R5AHZ5BK2Q	XLON
HSBC Bank plc	28/03/2025	16	5,218.00	13:59:02	R5AHZ5BK2R	XLON
HSBC Bank plc	28/03/2025	12	5,218.00	13:59:02	E0MVIIDOnyYI	TRQX
HSBC Bank plc	28/03/2025	21	5,218.00	13:59:02	120001OM3	CHIX
HSBC Bank plc	28/03/2025	21	5,218.00	13:59:02	120001OM4	CHIX
HSBC Bank plc	28/03/2025	12	5,218.00	13:59:02	E0MVIIDOnyYn	TRQX
HSBC Bank plc	28/03/2025	15	5,218.00	13:59:02	032810960021665	AQXE
HSBC Bank plc	28/03/2025	15	5,218.00	13:59:02	032810960021666	AQXE
HSBC Bank plc	28/03/2025	11	5,216.00	14:00:00	R5AHZ5BK60	XLON
HSBC Bank plc	28/03/2025	14	5,216.00	14:00:00	E0MVIIDOo26v	TRQX
HSBC Bank plc	28/03/2025	15	5,216.00	14:00:00	R5AHZ5BK61	XLON
HSBC Bank plc	28/03/2025	11	5,216.00	14:00:00	120001OVD	CHIX
HSBC Bank plc	28/03/2025	19	5,216.00	14:00:00	020001936	BATE
HSBC Bank plc	28/03/2025	9	5,216.00	14:00:00	120001LOVE	CHIX
HSBC Bank plc	28/03/2025	13	5,216.00	14:00:00	020001937	BATE
HSBC Bank plc	28/03/2025	13	5,216.00	14:00:00	E0MVIIDOo26x	TRQX
HSBC Bank plc	28/03/2025	9	5,216.00	14:00:00	032810960021733	AQXE
HSBC Bank plc	28/03/2025	9	5,216.00	14:00:00	032810960021734	AQXE
HSBC Bank plc	28/03/2025	37	5,218.00	14:01:29	0200019JF	BATE
HSBC Bank plc	28/03/2025	2	5,218.00	14:01:29	E0MVIIDOoA3P	TRQX
HSBC Bank plc	28/03/2025	13	5,216.00	14:01:56	E0MVIIDOoC4y	TRQX
HSBC Bank plc	28/03/2025	12	5,216.00	14:01:56	E0MVIIDOoC50	TRQX
HSBC Bank plc	28/03/2025	13	5,216.00	14:01:56	120001PGT	CHIX
HSBC Bank plc	28/03/2025	15	5,216.00	14:01:56	0200019LC	BATE
HSBC Bank plc	28/03/2025	10	5,216.00	14:01:56	R5AHZ5BLLM	XLON
HSBC Bank plc	28/03/2025	13	5,216.00	14:01:56	120001PGU	CHIX
HSBC Bank plc	28/03/2025	12	5,216.00	14:01:56	0200019LD	BATE
HSBC Bank plc	28/03/2025	9	5,216.00	14:01:56	R5AHZ5BLLN	XLON
HSBC Bank plc	28/03/2025	13	5,216.00	14:01:56	032810960021964	AQXE
HSBC Bank plc	28/03/2025	15	5,216.00	14:01:56	032810960021965	AQXE
HSBC Bank plc	28/03/2025	10	5,214.00	14:02:20	0200019OR	BATE
HSBC Bank plc	28/03/2025	19	5,214.00	14:02:20	120001PLB	CHIX
HSBC Bank plc	28/03/2025	14	5,214.00	14:02:20	120001PLC	CHIX
HSBC Bank plc	28/03/2025	11	5,214.00	14:02:20	0200019OS	BATE
HSBC Bank plc	28/03/2025	9	5,214.00	14:02:20	E0MVIIDOoFdO	TRQX
HSBC Bank plc	28/03/2025	16	5,214.00	14:02:20	R5AHZ5BLN5	XLON
HSBC Bank plc	28/03/2025	9	5,214.00	14:02:20	E0MVIIDOoFdQ	TRQX
HSBC Bank plc	28/03/2025	10	5,214.00	14:02:20	R5AHZ5BLN8	XLON
HSBC Bank plc	28/03/2025	10	5,214.00	14:02:20	032810960022042	AQXE
HSBC Bank plc	28/03/2025	17	5,214.00	14:02:20	032810960022043	AQXE
HSBC Bank plc	28/03/2025	64	5,216.00	14:04:35	120001Q02	CHIX
HSBC Bank plc	28/03/2025	58	5,216.00	14:04:35	120001Q03	CHIX
HSBC Bank plc	28/03/2025	2	5,216.00	14:04:35	120001Q03	CHIX
HSBC Bank plc	28/03/2025	62	5,216.00	14:04:35	120001Q05	CHIX
HSBC Bank plc	28/03/2025	11	5,214.00	14:04:36	032810960022360	AQXE
HSBC Bank plc	28/03/2025	6	5,214.00	14:04:36	032810960022361	AQXE

HSBC Bank plc	28/03/2025	15	5,214.00	14:04:39	020001A0Y	BATE
HSBC Bank plc	28/03/2025	15	5,214.00	14:04:39	020001A11	BATE
HSBC Bank plc	28/03/2025	11	5,214.00	14:04:39	R5AHZ5BLZ8	XLON
HSBC Bank plc	28/03/2025	11	5,214.00	14:04:39	120001Q0L	CHIX
HSBC Bank plc	28/03/2025	11	5,214.00	14:04:39	E0MVIID0oXwG	TRQX
HSBC Bank plc	28/03/2025	11	5,214.00	14:04:39	120001Q0N	CHIX
HSBC Bank plc	28/03/2025	11	5,214.00	14:04:39	E0MVIID0oXwl	TRQX
HSBC Bank plc	28/03/2025	11	5,214.00	14:04:39	R5AHZ5BLZ9	XLON
HSBC Bank plc	28/03/2025	5	5,214.00	14:04:39	032810960022361	AQXE
HSBC Bank plc	28/03/2025	14	5,218.00	14:05:33	E0MVIID0odlx	TRQX
HSBC Bank plc	28/03/2025	57	5,218.00	14:05:33	020001A60	BATE
HSBC Bank plc	28/03/2025	8	5,218.00	14:05:33	120001Q6L	CHIX
HSBC Bank plc	28/03/2025	49	5,218.00	14:05:33	120001Q6L	CHIX
HSBC Bank plc	28/03/2025	89	5,220.00	14:06:36	R5AHZ5BLE6	XLON
HSBC Bank plc	28/03/2025	94	5,220.00	14:06:55	R5AHZ5BMG6	XLON
HSBC Bank plc	28/03/2025	14	5,220.00	14:06:55	R5AHZ5BMG7	XLON
HSBC Bank plc	28/03/2025	80	5,220.00	14:06:55	R5AHZ5BMG7	XLON
HSBC Bank plc	28/03/2025	23	5,222.00	14:10:23	E0MVIIDOpInw	TRQX
HSBC Bank plc	28/03/2025	23	5,222.00	14:10:23	E0MVIIDOpIny	TRQX
HSBC Bank plc	28/03/2025	16	5,222.00	14:10:23	R5AHZ5BM6C	XLON
HSBC Bank plc	28/03/2025	20	5,222.00	14:10:23	020001B5I	BATE
HSBC Bank plc	28/03/2025	17	5,222.00	14:10:23	120001RHJ	CHIX
HSBC Bank plc	28/03/2025	10	5,222.00	14:10:23	120001RHK	CHIX
HSBC Bank plc	28/03/2025	19	5,222.00	14:10:23	020001B5J	BATE
HSBC Bank plc	28/03/2025	15	5,222.00	14:10:23	R5AHZ5BM6D	XLON
HSBC Bank plc	28/03/2025	7	5,222.00	14:10:23	120001RHK	CHIX
HSBC Bank plc	28/03/2025	18	5,222.00	14:10:23	032810960023162	AQXE
HSBC Bank plc	28/03/2025	18	5,222.00	14:10:23	032810960023163	AQXE
HSBC Bank plc	28/03/2025	62	5,222.00	14:10:23	R5AHZ5BM7G	XLON
HSBC Bank plc	28/03/2025	59	5,222.00	14:10:23	R5AHZ5BM7H	XLON
HSBC Bank plc	28/03/2025	59	5,222.00	14:10:23	R5AHZ5BM7I	XLON
HSBC Bank plc	28/03/2025	6	5,222.00	14:10:23	R5AHZ5BM7J	XLON
HSBC Bank plc	28/03/2025	58	5,222.00	14:10:23	R5AHZ5BM7J	XLON
HSBC Bank plc	28/03/2025	60	5,222.00	14:10:23	R5AHZ5BM7L	XLON
HSBC Bank plc	28/03/2025	12	5,222.00	14:10:23	R5AHZ5BM7M	XLON
HSBC Bank plc	28/03/2025	48	5,222.00	14:10:23	R5AHZ5BM7M	XLON
HSBC Bank plc	28/03/2025	15	5,222.00	14:10:23	R5AHZ5BM7O	XLON
HSBC Bank plc	28/03/2025	49	5,222.00	14:10:23	R5AHZ5BM7O	XLON
HSBC Bank plc	28/03/2025	12	5,220.00	14:10:31	R5AHZ5BM74	XLON
HSBC Bank plc	28/03/2025	11	5,220.00	14:10:31	R5AHZ5BM75	XLON
HSBC Bank plc	28/03/2025	15	5,220.00	14:10:31	E0MVIIDOpJuZ	TRQX
HSBC Bank plc	28/03/2025	11	5,220.00	14:10:31	020001B6O	BATE
HSBC Bank plc	28/03/2025	13	5,220.00	14:10:31	120001RIN	CHIX
HSBC Bank plc	28/03/2025	12	5,220.00	14:10:31	120001RIO	CHIX
HSBC Bank plc	28/03/2025	10	5,220.00	14:10:31	020001B6P	BATE
HSBC Bank plc	28/03/2025	16	5,220.00	14:10:31	E0MVIIDOpJub	TRQX
HSBC Bank plc	28/03/2025	12	5,220.00	14:10:31	032810960023172	AQXE
HSBC Bank plc	28/03/2025	11	5,220.00	14:10:31	032810960023173	AQXE
HSBC Bank plc	28/03/2025	18	5,218.00	14:14:07	120001SGO	CHIX
HSBC Bank plc	28/03/2025	17	5,218.00	14:14:07	120001SGQ	CHIX
HSBC Bank plc	28/03/2025	19	5,218.00	14:14:07	020001BWY	BATE
HSBC Bank plc	28/03/2025	16	5,218.00	14:14:07	R5AHZ5BNO1	XLON
HSBC Bank plc	28/03/2025	17	5,218.00	14:14:07	E0MVIIDOpm3t	TRQX
HSBC Bank plc	28/03/2025	19	5,218.00	14:14:07	020001BWZ	BATE
HSBC Bank plc	28/03/2025	22	5,218.00	14:14:07	E0MVIIDOpm3v	TRQX
HSBC Bank plc	28/03/2025	17	5,218.00	14:14:07	R5AHZ5BNO2	XLON
HSBC Bank plc	28/03/2025	21	5,218.00	14:14:07	032810960023546	AQXE
HSBC Bank plc	28/03/2025	17	5,218.00	14:14:07	032810960023547	AQXE
HSBC Bank plc	28/03/2025	61	5,218.00	14:14:07	R5AHZ5BNO3	XLON
HSBC Bank plc	28/03/2025	60	5,218.00	14:14:07	R5AHZ5BNO4	XLON
HSBC Bank plc	28/03/2025	63	5,218.00	14:14:07	R5AHZ5BNO5	XLON
HSBC Bank plc	28/03/2025	18	5,220.00	14:14:44	020001C13	BATE
HSBC Bank plc	28/03/2025	16	5,222.00	14:14:44	R5AHZ5BNRE	XLON
HSBC Bank plc	28/03/2025	9	5,222.00	14:14:44	R5AHZ5BNSG	XLON
HSBC Bank plc	28/03/2025	15	5,222.00	14:14:44	020001C1G	BATE
HSBC Bank plc	28/03/2025	23	5,222.00	14:14:44	E0MVIIDOpqzs	TRQX
HSBC Bank plc	28/03/2025	10	5,222.00	14:14:44	020001C1I	BATE
HSBC Bank plc	28/03/2025	8	5,222.00	14:14:44	E0MVIIDOpqzw	TRQX
HSBC Bank plc	28/03/2025	5	5,222.00	14:14:44	E0MVIIDOpqzw	TRQX
HSBC Bank plc	28/03/2025	9	5,222.00	14:14:44	120001SMP	CHIX
HSBC Bank plc	28/03/2025	9	5,222.00	14:14:44	120001SMQ	CHIX
HSBC Bank plc	28/03/2025	17	5,224.00	14:16:01	120001T29	CHIX
HSBC Bank plc	28/03/2025	14	5,224.00	14:16:01	R5AHZ5BN7D	XLON
HSBC Bank plc	28/03/2025	14	5,224.00	14:16:01	020001CEA	BATE
HSBC Bank plc	28/03/2025	14	5,224.00	14:16:01	E0MVIID0q29P	TRQX

HSBC Bank plc	28/03/2025	9	5,224.00	14:16:43	R5AHZ5BNC6	XLON
HSBC Bank plc	28/03/2025	10	5,224.00	14:16:43	R5AHZ5BNC7	XLON
HSBC Bank plc	28/03/2025	11	5,224.00	14:16:43	E0MVIIDQq8Ni	TRQX
HSBC Bank plc	28/03/2025	13	5,224.00	14:16:43	120001TA9	CHIX
HSBC Bank plc	28/03/2025	13	5,224.00	14:16:43	020001CKI	BATE
HSBC Bank plc	28/03/2025	16	5,224.00	14:16:43	120001TAA	CHIX
HSBC Bank plc	28/03/2025	14	5,224.00	14:16:43	020001CKJ	BATE
HSBC Bank plc	28/03/2025	10	5,224.00	14:16:43	E0MVIIDQq8No	TRQX
HSBC Bank plc	28/03/2025	16	5,224.00	14:16:43	032810960023758	AQXE
HSBC Bank plc	28/03/2025	14	5,224.00	14:16:43	032810960023759	AQXE
HSBC Bank plc	28/03/2025	10	5,224.00	14:17:01	R5AHZ5BNDO	XLON
HSBC Bank plc	28/03/2025	18	5,224.00	14:17:01	020001CLC	BATE
HSBC Bank plc	28/03/2025	13	5,224.00	14:17:01	E0MVIIDQqAPK	TRQX
HSBC Bank plc	28/03/2025	10	5,224.00	14:17:01	120001TB9	CHIX
HSBC Bank plc	28/03/2025	10	5,224.00	14:17:01	032810960023797	AQXE
HSBC Bank plc	28/03/2025	1	5,224.00	14:17:01	R5AHZ5BNDP	XLON
HSBC Bank plc	28/03/2025	11	5,222.00	14:17:46	120001TM9	CHIX
HSBC Bank plc	28/03/2025	15	5,222.00	14:17:46	020001CU1	BATE
HSBC Bank plc	28/03/2025	11	5,222.00	14:17:46	R5AHZ5BOM6	XLON
HSBC Bank plc	28/03/2025	11	5,222.00	14:17:46	E0MVIIDQqGaJ	TRQX
HSBC Bank plc	28/03/2025	12	5,222.00	14:17:46	032810960023871	AQXE
HSBC Bank plc	28/03/2025	10	5,220.00	14:18:01	120001TP1	CHIX
HSBC Bank plc	28/03/2025	13	5,220.00	14:18:01	020001CVV	BATE
HSBC Bank plc	28/03/2025	18	5,220.00	14:18:01	E0MVIIDQqIRy	TRQX
HSBC Bank plc	28/03/2025	12	5,220.00	14:18:01	R5AHZ5BOPX	XLON
HSBC Bank plc	28/03/2025	11	5,220.00	14:18:01	032810960023888	AQXE
HSBC Bank plc	28/03/2025	64	5,218.00	14:19:43	R5AHZ5BOXW	XLON
HSBC Bank plc	28/03/2025	61	5,218.00	14:19:43	R5AHZ5BOXX	XLON
HSBC Bank plc	28/03/2025	60	5,218.00	14:19:56	R5AHZ5BOX1	XLON
HSBC Bank plc	28/03/2025	48	5,218.00	14:19:56	032810960024038	AQXE
HSBC Bank plc	28/03/2025	16	5,218.00	14:19:56	032810960024038	AQXE
HSBC Bank plc	28/03/2025	25	5,216.00	14:20:06	E0MVIIDQqWD3	TRQX
HSBC Bank plc	28/03/2025	18	5,216.00	14:20:06	E0MVIIDQqWD5	TRQX
HSBC Bank plc	28/03/2025	14	5,216.00	14:20:06	R5AHZ5BOY0	XLON
HSBC Bank plc	28/03/2025	15	5,216.00	14:20:06	120001U3S	CHIX
HSBC Bank plc	28/03/2025	20	5,216.00	14:20:06	020001D7D	BATE
HSBC Bank plc	28/03/2025	14	5,216.00	14:20:06	120001U3T	CHIX
HSBC Bank plc	28/03/2025	26	5,216.00	14:20:06	020001D7E	BATE
HSBC Bank plc	28/03/2025	14	5,216.00	14:20:06	R5AHZ5BOY1	XLON
HSBC Bank plc	28/03/2025	15	5,216.00	14:20:06	032810960024059	AQXE
HSBC Bank plc	28/03/2025	16	5,216.00	14:20:06	032810960024060	AQXE
HSBC Bank plc	28/03/2025	19	5,214.00	14:22:08	R5AHZ5BODZ	XLON
HSBC Bank plc	28/03/2025	25	5,214.00	14:22:08	E0MVIIDQqmxl	TRQX
HSBC Bank plc	28/03/2025	20	5,214.00	14:22:08	032810960024307	AQXE
HSBC Bank plc	28/03/2025	17	5,216.00	14:22:49	E0MVIIDQqsOh	TRQX
HSBC Bank plc	28/03/2025	14	5,216.00	14:22:49	R5AHZ5BPG0	XLON
HSBC Bank plc	28/03/2025	23	5,216.00	14:22:49	120001UT0	CHIX
HSBC Bank plc	28/03/2025	20	5,216.00	14:22:49	020001DSQ	BATE
HSBC Bank plc	28/03/2025	20	5,216.00	14:22:49	032810960024354	AQXE
HSBC Bank plc	28/03/2025	58	5,216.00	14:22:49	032810960024355	AQXE
HSBC Bank plc	28/03/2025	36	5,216.00	14:22:49	032810960024355	AQXE
HSBC Bank plc	28/03/2025	16	5,216.00	14:23:43	120001V0W	CHIX
HSBC Bank plc	28/03/2025	19	5,216.00	14:23:43	020001DZ9	BATE
HSBC Bank plc	28/03/2025	15	5,216.00	14:23:43	R5AHZ5BPJC	XLON
HSBC Bank plc	28/03/2025	23	5,216.00	14:23:43	E0MVIIDQqy3o	TRQX
HSBC Bank plc	28/03/2025	16	5,216.00	14:23:43	032810960024434	AQXE
HSBC Bank plc	28/03/2025	14	5,216.00	14:24:15	E0MVIIDOr1KP	TRQX
HSBC Bank plc	28/03/2025	12	5,216.00	14:24:15	R5AHZ5BPMC	XLON
HSBC Bank plc	28/03/2025	1	5,216.00	14:24:15	E0MVIIDOr1KP	TRQX
HSBC Bank plc	28/03/2025	12	5,216.00	14:24:15	120001V3D	CHIX
HSBC Bank plc	28/03/2025	12	5,216.00	14:24:15	020001E15	BATE
HSBC Bank plc	28/03/2025	12	5,216.00	14:24:15	032810960024489	AQXE
HSBC Bank plc	28/03/2025	11	5,218.00	14:25:08	120001VAF	CHIX
HSBC Bank plc	28/03/2025	15	5,218.00	14:25:08	120001VAG	CHIX
HSBC Bank plc	28/03/2025	12	5,218.00	14:25:08	020001E71	BATE
HSBC Bank plc	28/03/2025	15	5,218.00	14:25:08	E0MVIIDOr77w	TRQX
HSBC Bank plc	28/03/2025	10	5,218.00	14:25:08	R5AHZ5BPRN	XLON
HSBC Bank plc	28/03/2025	25	5,218.00	14:25:08	020001E72	BATE
HSBC Bank plc	28/03/2025	17	5,218.00	14:25:08	E0MVIIDOr77y	TRQX
HSBC Bank plc	28/03/2025	15	5,218.00	14:25:08	R5AHZ5BPRO	XLON
HSBC Bank plc	28/03/2025	15	5,218.00	14:25:13	R5AHZ5BPSZ	XLON
HSBC Bank plc	28/03/2025	12	5,218.00	14:25:13	R5AHZ5BPS0	XLON
HSBC Bank plc	28/03/2025	59	5,220.00	14:26:00	R5AHZ5BPVU	XLON
HSBC Bank plc	28/03/2025	14	5,220.00	14:26:00	R5AHZ5BPVV	XLON
HSBC Bank plc	28/03/2025	50	5,220.00	14:26:00	R5AHZ5BPVV	XLON

HSBC Bank plc	28/03/2025	19	5,218.00	14:26:11	E0MVIIDOrFIP	TRQX
HSBC Bank plc	28/03/2025	20	5,218.00	14:26:11	E0MVIIDOrFIR	TRQX
HSBC Bank plc	28/03/2025	19	5,218.00	14:26:11	120001VMC	CHIX
HSBC Bank plc	28/03/2025	15	5,218.00	14:26:11	120001VME	CHIX
HSBC Bank plc	28/03/2025	15	5,218.00	14:26:21	020001EFL	BATE
HSBC Bank plc	28/03/2025	8	5,218.00	14:26:21	120001VNA	CHIX
HSBC Bank plc	28/03/2025	8	5,218.00	14:26:21	120001VNB	CHIX
HSBC Bank plc	28/03/2025	14	5,218.00	14:26:21	020001EFM	BATE
HSBC Bank plc	28/03/2025	12	5,218.00	14:26:21	E0MVIIDOrGSc	TRQX
HSBC Bank plc	28/03/2025	12	5,218.00	14:26:21	R5AHZ5BPXO	XLON
HSBC Bank plc	28/03/2025	12	5,218.00	14:26:21	E0MVIIDOrGSe	TRQX
HSBC Bank plc	28/03/2025	12	5,218.00	14:26:21	R5AHZ5BPXP	XLON
HSBC Bank plc	28/03/2025	11	5,218.00	14:26:21	032810960024692	AQXE
HSBC Bank plc	28/03/2025	11	5,218.00	14:26:21	032810960024693	AQXE
HSBC Bank plc	28/03/2025	53	5,220.00	14:28:00	032810960024846	AQXE
HSBC Bank plc	28/03/2025	6	5,220.00	14:28:00	032810960024846	AQXE
HSBC Bank plc	28/03/2025	3	5,220.00	14:28:00	032810960024846	AQXE
HSBC Bank plc	28/03/2025	50	5,220.00	14:28:00	032810960024849	AQXE
HSBC Bank plc	28/03/2025	12	5,220.00	14:28:00	032810960024849	AQXE
HSBC Bank plc	28/03/2025	19	5,220.00	14:28:45	R5AHZ5BPAN	XLON
HSBC Bank plc	28/03/2025	18	5,220.00	14:28:45	R5AHZ5BPAP	XLON
HSBC Bank plc	28/03/2025	29	5,220.00	14:28:45	020001EUU	BATE
HSBC Bank plc	28/03/2025	24	5,220.00	14:28:45	120001W4Z	CHIX
HSBC Bank plc	28/03/2025	24	5,220.00	14:28:45	120001W51	CHIX
HSBC Bank plc	28/03/2025	29	5,220.00	14:28:45	020001EUV	BATE
HSBC Bank plc	28/03/2025	9	5,220.00	14:28:45	120001W52	CHIX
HSBC Bank plc	28/03/2025	6	5,220.00	14:28:45	R5AHZ5BPAR	XLON
HSBC Bank plc	28/03/2025	6	5,220.00	14:28:45	020001EUW	BATE
HSBC Bank plc	28/03/2025	9	5,220.00	14:28:45	120001W53	CHIX
HSBC Bank plc	28/03/2025	6	5,220.00	14:29:46	020001F01	BATE
HSBC Bank plc	28/03/2025	16	5,220.00	14:29:46	120001WAD	CHIX
HSBC Bank plc	28/03/2025	6	5,220.00	14:29:46	R5AHZ5BPEL	XLON
HSBC Bank plc	28/03/2025	17	5,220.00	14:29:46	E0MVIIDOrCiC	TRQX
HSBC Bank plc	28/03/2025	17	5,220.00	14:29:46	R5AHZ5BPEP	XLON
HSBC Bank plc	28/03/2025	23	5,220.00	14:29:46	020001F03	BATE
HSBC Bank plc	28/03/2025	16	5,220.00	14:29:46	032810960025007	AQXE
HSBC Bank plc	28/03/2025	125	5,222.00	14:30:49	032810960025164	AQXE
HSBC Bank plc	28/03/2025	36	5,222.00	14:30:49	020001FAH	BATE
HSBC Bank plc	28/03/2025	20	5,222.00	14:30:49	020001FAH	BATE
HSBC Bank plc	28/03/2025	62	5,222.00	14:30:49	032810960025165	AQXE
HSBC Bank plc	28/03/2025	15	5,220.00	14:30:49	R5AHZ5BQLK	XLON
HSBC Bank plc	28/03/2025	27	5,220.00	14:31:00	020001FC3	BATE
HSBC Bank plc	28/03/2025	15	5,220.00	14:31:00	020001FC7	BATE
HSBC Bank plc	28/03/2025	23	5,220.00	14:31:00	120001WMJ	CHIX
HSBC Bank plc	28/03/2025	23	5,220.00	14:31:00	R5AHZ5BQNH	XLON
HSBC Bank plc	28/03/2025	15	5,220.00	14:31:00	120001WMN	CHIX
HSBC Bank plc	28/03/2025	15	5,220.00	14:31:00	R5AHZ5BQNL	XLON
HSBC Bank plc	28/03/2025	24	5,220.00	14:31:00	E0MVIIDOrpFY	TRQX
HSBC Bank plc	28/03/2025	14	5,220.00	14:31:00	E0MVIIDOrpFg	TRQX
HSBC Bank plc	28/03/2025	23	5,220.00	14:31:00	032810960025176	AQXE
HSBC Bank plc	28/03/2025	18	5,220.00	14:31:00	032810960025177	AQXE
HSBC Bank plc	28/03/2025	6	5,218.00	14:31:54	032810960025306	AQXE
HSBC Bank plc	28/03/2025	37	5,224.00	14:33:25	R5AHZ5BQXS	XLON
HSBC Bank plc	28/03/2025	22	5,224.00	14:33:25	R5AHZ5BQXS	XLON
HSBC Bank plc	28/03/2025	29	5,224.00	14:33:25	R5AHZ5BQXS	XLON
HSBC Bank plc	28/03/2025	89	5,224.00	14:33:25	R5AHZ5BQXV	XLON
HSBC Bank plc	28/03/2025	68	5,224.00	14:33:26	R5AHZ5BQXW	XLON
HSBC Bank plc	28/03/2025	21	5,224.00	14:33:26	R5AHZ5BQXW	XLON
HSBC Bank plc	28/03/2025	48	5,224.00	14:33:26	R5AHZ5BQXY	XLON
HSBC Bank plc	28/03/2025	45	5,224.00	14:33:26	R5AHZ5BQXY	XLON
HSBC Bank plc	28/03/2025	5	5,222.00	14:33:30	E0MVIIDOsAWO	TRQX
HSBC Bank plc	28/03/2025	19	5,222.00	14:33:30	E0MVIIDOsAWO	TRQX
HSBC Bank plc	28/03/2025	25	5,222.00	14:33:30	120001XCC	CHIX
HSBC Bank plc	28/03/2025	25	5,222.00	14:33:30	R5AHZ5BQYW	XLON
HSBC Bank plc	28/03/2025	25	5,222.00	14:33:30	020001FYR	BATE
HSBC Bank plc	28/03/2025	22	5,222.00	14:33:30	120001XCD	CHIX
HSBC Bank plc	28/03/2025	22	5,222.00	14:33:30	020001FYS	BATE
HSBC Bank plc	28/03/2025	21	5,222.00	14:33:30	E0MVIIDOsAWT	TRQX
HSBC Bank plc	28/03/2025	22	5,222.00	14:33:30	R5AHZ5BQYX	XLON
HSBC Bank plc	28/03/2025	29	5,222.00	14:33:30	032810960025464	AQXE
HSBC Bank plc	28/03/2025	25	5,222.00	14:33:30	032810960025465	AQXE
HSBC Bank plc	28/03/2025	16	5,218.00	14:35:54	120001Y3E	CHIX
HSBC Bank plc	28/03/2025	17	5,218.00	14:35:54	120001Y3F	CHIX
HSBC Bank plc	28/03/2025	19	5,218.00	14:35:54	E0MVIIDOsVRJ	TRQX
HSBC Bank plc	28/03/2025	22	5,218.00	14:35:54	020001GPN	BATE

HSBC Bank plc	28/03/2025	15	5,218.00	14:35:54	R5AHZ5BQDS	XLON
HSBC Bank plc	28/03/2025	24	5,218.00	14:35:54	020001GPO	BATE
HSBC Bank plc	28/03/2025	20	5,218.00	14:35:54	E0MVIIDOsVRL	TRQX
HSBC Bank plc	28/03/2025	16	5,218.00	14:35:54	R5AHZ5BQDT	XLON
HSBC Bank plc	28/03/2025	16	5,218.00	14:35:54	032810960025712	AQXE
HSBC Bank plc	28/03/2025	17	5,218.00	14:35:54	032810960025713	AQXE
HSBC Bank plc	28/03/2025	34	5,220.00	14:36:27	R5AHZ5BRG0	XLON
HSBC Bank plc	28/03/2025	26	5,220.00	14:36:27	R5AHZ5BRG0	XLON
HSBC Bank plc	28/03/2025	32	5,220.00	14:36:27	032810960025757	AQXE
HSBC Bank plc	28/03/2025	23	5,220.00	14:36:27	R5AHZ5BRG2	XLON
HSBC Bank plc	28/03/2025	11	5,220.00	14:36:27	R5AHZ5BRG2	XLON
HSBC Bank plc	28/03/2025	26	5,220.00	14:36:27	R5AHZ5BRG2	XLON
HSBC Bank plc	28/03/2025	28	5,220.00	14:36:27	R5AHZ5BRG2	XLON
HSBC Bank plc	28/03/2025	16	5,218.00	14:36:33	R5AHZ5BRHL	XLON
HSBC Bank plc	28/03/2025	14	5,218.00	14:36:33	R5AHZ5BRHN	XLON
HSBC Bank plc	28/03/2025	16	5,218.00	14:36:33	120001Y9C	CHIX
HSBC Bank plc	28/03/2025	18	5,218.00	14:36:33	E0MVIIDOsaxD	TRQX
HSBC Bank plc	28/03/2025	20	5,218.00	14:36:34	020001GU6	BATE
HSBC Bank plc	28/03/2025	23	5,218.00	14:36:34	120001Y9D	CHIX
HSBC Bank plc	28/03/2025	19	5,218.00	14:36:34	020001GU7	BATE
HSBC Bank plc	28/03/2025	16	5,218.00	14:36:34	E0MVIIDOsaxH	TRQX
HSBC Bank plc	28/03/2025	25	5,218.00	14:36:34	032810960025764	AQXE
HSBC Bank plc	28/03/2025	19	5,218.00	14:36:34	032810960025765	AQXE
HSBC Bank plc	28/03/2025	25	5,218.00	14:38:38	020001HC0	BATE
HSBC Bank plc	28/03/2025	17	5,218.00	14:38:38	020001HC1	BATE
HSBC Bank plc	28/03/2025	18	5,218.00	14:38:38	120001YRU	CHIX
HSBC Bank plc	28/03/2025	16	5,218.00	14:38:38	R5AHZ5BRT2	XLON
HSBC Bank plc	28/03/2025	16	5,218.00	14:38:38	E0MVIIDOsajc	TRQX
HSBC Bank plc	28/03/2025	12	5,218.00	14:38:38	120001YRV	CHIX
HSBC Bank plc	28/03/2025	11	5,218.00	14:38:38	E0MVIIDOsajc	TRQX
HSBC Bank plc	28/03/2025	12	5,218.00	14:38:38	R5AHZ5BRT3	XLON
HSBC Bank plc	28/03/2025	16	5,218.00	14:38:38	032810960025920	AQXE
HSBC Bank plc	28/03/2025	11	5,218.00	14:38:38	032810960025921	AQXE
HSBC Bank plc	28/03/2025	16	5,216.00	14:39:23	120001YXL	CHIX
HSBC Bank plc	28/03/2025	23	5,216.00	14:39:23	020001HH8	BATE
HSBC Bank plc	28/03/2025	18	5,216.00	14:39:23	120001YXN	CHIX
HSBC Bank plc	28/03/2025	19	5,216.00	14:39:23	020001HH9	BATE
HSBC Bank plc	28/03/2025	17	5,216.00	14:39:23	R5AHZ5BRY1	XLON
HSBC Bank plc	28/03/2025	16	5,216.00	14:39:23	E0MVIIDOswGA	TRQX
HSBC Bank plc	28/03/2025	22	5,216.00	14:39:23	E0MVIIDOswGC	TRQX
HSBC Bank plc	28/03/2025	17	5,216.00	14:39:23	R5AHZ5BRY2	XLON
HSBC Bank plc	28/03/2025	20	5,216.00	14:39:23	032810960025970	AQXE
HSBC Bank plc	28/03/2025	16	5,216.00	14:39:23	032810960025971	AQXE
HSBC Bank plc	28/03/2025	18	5,216.00	14:39:57	E0MVIIDOi0XP	TRQX
HSBC Bank plc	28/03/2025	17	5,216.00	14:39:57	R5AHZ5BR2D	XLON
HSBC Bank plc	28/03/2025	22	5,216.00	14:39:57	020001HLC	BATE
HSBC Bank plc	28/03/2025	17	5,216.00	14:39:57	120001Z26	CHIX
HSBC Bank plc	28/03/2025	17	5,216.00	14:39:57	032810960026019	AQXE
HSBC Bank plc	28/03/2025	21	5,214.00	14:40:28	120001Z7P	CHIX
HSBC Bank plc	28/03/2025	16	5,214.00	14:40:28	020001HQ4	BATE
HSBC Bank plc	28/03/2025	16	5,214.00	14:40:28	E0MVIIDOt4mP	TRQX
HSBC Bank plc	28/03/2025	17	5,214.00	14:40:28	R5AHZ5BR55	XLON
HSBC Bank plc	28/03/2025	11	5,214.00	14:42:44	120001ZNI	CHIX
HSBC Bank plc	28/03/2025	8	5,214.00	14:42:44	020001I5I	BATE
HSBC Bank plc	28/03/2025	10	5,214.00	14:42:44	R5AHZ5BRE4	XLON
HSBC Bank plc	28/03/2025	16	5,214.00	14:42:44	020001I5J	BATE
HSBC Bank plc	28/03/2025	13	5,214.00	14:42:44	E0MVIIDOtKA3	TRQX
HSBC Bank plc	28/03/2025	10	5,214.00	14:42:44	032810960026239	AQXE
HSBC Bank plc	28/03/2025	12	5,214.00	14:42:44	032810960026240	AQXE
HSBC Bank plc	28/03/2025	65	5,214.00	14:42:44	R5AHZ5BRE5	XLON
HSBC Bank plc	28/03/2025	55	5,214.00	14:42:44	120001ZNL	CHIX
HSBC Bank plc	28/03/2025	54	5,214.00	14:42:44	120001ZNM	CHIX
HSBC Bank plc	28/03/2025	5	5,214.00	14:42:44	120001ZNM	CHIX
HSBC Bank plc	28/03/2025	43	5,214.00	14:42:44	R5AHZ5BRE6	XLON
HSBC Bank plc	28/03/2025	13	5,214.00	14:42:44	R5AHZ5BRE6	XLON
HSBC Bank plc	28/03/2025	8	5,214.00	14:42:44	032810960026241	AQXE
HSBC Bank plc	28/03/2025	58	5,216.00	14:43:00	120001ZQ4	CHIX
HSBC Bank plc	28/03/2025	62	5,216.00	14:43:00	120001ZQ5	CHIX
HSBC Bank plc	28/03/2025	17	5,216.00	14:43:48	120001ZXU	CHIX
HSBC Bank plc	28/03/2025	23	5,216.00	14:43:48	R5AHZ5BSJF	XLON
HSBC Bank plc	28/03/2025	20	5,216.00	14:43:48	020001ID4	BATE
HSBC Bank plc	28/03/2025	20	5,216.00	14:43:48	120001ZXV	CHIX
HSBC Bank plc	28/03/2025	24	5,216.00	14:43:48	020001ID5	BATE
HSBC Bank plc	28/03/2025	17	5,216.00	14:43:48	R5AHZ5BSKG	XLON
HSBC Bank plc	28/03/2025	15	5,214.00	14:44:13	020001IGN	BATE

HSBC Bank plc	28/03/2025	13	5,214.00	14:44:13	E0MVIIDOtUVo	TRQX
HSBC Bank plc	28/03/2025	10	5,214.00	14:44:13	12000201K	CHIX
HSBC Bank plc	28/03/2025	10	5,214.00	14:44:13	R5AHZ5BSNF	XLON
HSBC Bank plc	28/03/2025	10	5,214.00	14:44:13	032810960026357	AQXE
HSBC Bank plc	28/03/2025	13	5,212.00	14:45:49	R5AHZ5BSWG	XLON
HSBC Bank plc	28/03/2025	12	5,212.00	14:45:49	R5AHZ5BSWH	XLON
HSBC Bank plc	28/03/2025	12	5,212.00	14:45:49	E0MVIIDOtFAO	TRQX
HSBC Bank plc	28/03/2025	12	5,212.00	14:45:49	1200020B5	CHIX
HSBC Bank plc	28/03/2025	11	5,212.00	14:45:49	020001IQE	BATE
HSBC Bank plc	28/03/2025	11	5,212.00	14:45:49	1200020B6	CHIX
HSBC Bank plc	28/03/2025	12	5,212.00	14:45:49	020001IQF	BATE
HSBC Bank plc	28/03/2025	15	5,212.00	14:45:49	E0MVIIDOtFAQ	TRQX
HSBC Bank plc	28/03/2025	61	5,214.00	14:46:00	R5AHZ5BSXR	XLON
HSBC Bank plc	28/03/2025	63	5,214.00	14:46:00	R5AHZ5BSXS	XLON
HSBC Bank plc	28/03/2025	12	5,212.00	14:46:19	020001IU3	BATE
HSBC Bank plc	28/03/2025	11	5,212.00	14:46:19	020001IU4	BATE
HSBC Bank plc	28/03/2025	58	5,214.00	14:46:58	R5AHZ5BS2X	XLON
HSBC Bank plc	28/03/2025	19	5,214.00	14:46:58	R5AHZ5BS2Y	XLON
HSBC Bank plc	28/03/2025	44	5,214.00	14:46:58	R5AHZ5BS2Y	XLON
HSBC Bank plc	28/03/2025	12	5,212.00	14:47:51	020001J4Q	BATE
HSBC Bank plc	28/03/2025	16	5,212.00	14:47:51	020001J4R	BATE
HSBC Bank plc	28/03/2025	11	5,212.00	14:47:51	E0MVIIDOtIF5	TRQX
HSBC Bank plc	28/03/2025	16	5,212.00	14:47:51	1200020TS	CHIX
HSBC Bank plc	28/03/2025	9	5,212.00	14:47:51	R5AHZ5BS79	XLON
HSBC Bank plc	28/03/2025	14	5,212.00	14:47:51	1200020TT	CHIX
HSBC Bank plc	28/03/2025	12	5,212.00	14:47:51	E0MVIIDOtIF7	TRQX
HSBC Bank plc	28/03/2025	10	5,212.00	14:47:51	R5AHZ5BS7A	XLON
HSBC Bank plc	28/03/2025	12	5,212.00	14:47:51	032810960026768	AQXE
HSBC Bank plc	28/03/2025	10	5,212.00	14:47:51	032810960026769	AQXE
HSBC Bank plc	28/03/2025	15	5,210.00	14:48:08	032810960026788	AQXE
HSBC Bank plc	28/03/2025	63	5,212.00	14:48:32	R5AHZ5BSC6	XLON
HSBC Bank plc	28/03/2025	58	5,212.00	14:48:32	R5AHZ5BSC7	XLON
HSBC Bank plc	28/03/2025	4	5,210.00	14:48:36	032810960026788	AQXE
HSBC Bank plc	28/03/2025	11	5,210.00	14:48:36	032810960026818	AQXE
HSBC Bank plc	28/03/2025	10	5,212.00	14:48:46	R5AHZ5BSER	XLON
HSBC Bank plc	28/03/2025	14	5,212.00	14:48:46	R5AHZ5BSES	XLON
HSBC Bank plc	28/03/2025	17	5,212.00	14:48:46	020001JET	BATE
HSBC Bank plc	28/03/2025	14	5,212.00	14:48:46	12000213M	CHIX
HSBC Bank plc	28/03/2025	10	5,212.00	14:48:46	E0MVIIDOtZ2o	TRQX
HSBC Bank plc	28/03/2025	22	5,212.00	14:48:46	12000213N	CHIX
HSBC Bank plc	28/03/2025	19	5,212.00	14:48:46	020001JEU	BATE
HSBC Bank plc	28/03/2025	13	5,212.00	14:48:46	E0MVIIDOtZ2q	TRQX
HSBC Bank plc	28/03/2025	32	5,216.00	14:51:20	R5AHZ5BTRZ	XLON
HSBC Bank plc	28/03/2025	26	5,216.00	14:51:20	R5AHZ5BTRZ	XLON
HSBC Bank plc	28/03/2025	58	5,216.00	14:51:20	R5AHZ5BTR1	XLON
HSBC Bank plc	28/03/2025	61	5,216.00	14:51:21	R5AHZ5BTR2	XLON
HSBC Bank plc	28/03/2025	41	5,216.00	14:51:21	R5AHZ5BTR3	XLON
HSBC Bank plc	28/03/2025	20	5,216.00	14:51:21	R5AHZ5BTR3	XLON
HSBC Bank plc	28/03/2025	58	5,216.00	14:51:21	R5AHZ5BTR5	XLON
HSBC Bank plc	28/03/2025	63	5,216.00	14:51:21	R5AHZ5BTR6	XLON
HSBC Bank plc	28/03/2025	23	5,214.00	14:51:50	020001JY7	BATE
HSBC Bank plc	28/03/2025	24	5,214.00	14:51:50	020001JY8	BATE
HSBC Bank plc	28/03/2025	15	5,214.00	14:51:50	1200021RY	CHIX
HSBC Bank plc	28/03/2025	33	5,214.00	14:51:50	E0MVIIDOuHvz	TRQX
HSBC Bank plc	28/03/2025	17	5,214.00	14:51:50	R5AHZ5BTVI	XLON
HSBC Bank plc	28/03/2025	16	5,214.00	14:51:50	1200021RZ	CHIX
HSBC Bank plc	28/03/2025	34	5,214.00	14:51:50	E0MVIIDOuHw1	TRQX
HSBC Bank plc	28/03/2025	17	5,214.00	14:51:50	R5AHZ5BTVJ	XLON
HSBC Bank plc	28/03/2025	88	5,214.00	14:54:27	R5AHZ5BT7X	XLON
HSBC Bank plc	28/03/2025	89	5,214.00	14:54:27	032810960027369	AQXE
HSBC Bank plc	28/03/2025	24	5,214.00	14:54:45	R5AHZ5BT88	XLON
HSBC Bank plc	28/03/2025	26	5,214.00	14:54:45	R5AHZ5BT89	XLON
HSBC Bank plc	28/03/2025	23	5,214.00	14:54:45	E0MVIIDOuYjK	TRQX
HSBC Bank plc	28/03/2025	27	5,214.00	14:54:45	020001KIV	BATE
HSBC Bank plc	28/03/2025	24	5,214.00	14:54:45	1200022GO	CHIX
HSBC Bank plc	28/03/2025	24	5,214.00	14:54:45	1200022GQ	CHIX
HSBC Bank plc	28/03/2025	23	5,214.00	14:54:45	020001KIW	BATE
HSBC Bank plc	28/03/2025	24	5,214.00	14:54:45	E0MVIIDOuYjM	TRQX
HSBC Bank plc	28/03/2025	24	5,214.00	14:54:45	032810960027386	AQXE
HSBC Bank plc	28/03/2025	24	5,214.00	14:54:45	032810960027387	AQXE
HSBC Bank plc	28/03/2025	21	5,214.00	14:55:53	E0MVIIDOuIt6	TRQX
HSBC Bank plc	28/03/2025	24	5,214.00	14:55:53	020001KRJ	BATE
HSBC Bank plc	28/03/2025	23	5,214.00	14:55:53	020001KRK	BATE
HSBC Bank plc	28/03/2025	20	5,214.00	14:55:53	E0MVIIDOuIt8	TRQX
HSBC Bank plc	28/03/2025	18	5,214.00	14:55:53	R5AHZ5BUIL	XLON

HSBC Bank plc	28/03/2025	19	5,214.00	14:55:53	1200022SL	CHIX
HSBC Bank plc	28/03/2025	19	5,214.00	14:55:53	1200022SM	CHIX
HSBC Bank plc	28/03/2025	18	5,214.00	14:55:53	R5AHZ5BUIM	XLON
HSBC Bank plc	28/03/2025	11	5,214.00	14:55:53	032810960027486	AQXE
HSBC Bank plc	28/03/2025	11	5,214.00	14:55:53	032810960027487	AQXE
HSBC Bank plc	28/03/2025	94	5,214.00	14:56:41	R5AHZ5BUON	XLON
HSBC Bank plc	28/03/2025	88	5,214.00	14:56:41	R5AHZ5BUOO	XLON
HSBC Bank plc	28/03/2025	22	5,212.00	14:57:04	R5AHZ5BUPX	XLON
HSBC Bank plc	28/03/2025	17	5,212.00	14:57:04	R5AHZ5BUPY	XLON
HSBC Bank plc	28/03/2025	18	5,212.00	14:57:04	E0MVIID0unX3	TRQX
HSBC Bank plc	28/03/2025	18	5,212.00	14:57:04	12000236G	CHIX
HSBC Bank plc	28/03/2025	12	5,212.00	14:57:04	020001L2M	BATE
HSBC Bank plc	28/03/2025	17	5,212.00	14:57:04	12000236H	CHIX
HSBC Bank plc	28/03/2025	20	5,212.00	14:57:04	020001L2N	BATE
HSBC Bank plc	28/03/2025	15	5,212.00	14:57:04	E0MVIID0unX5	TRQX
HSBC Bank plc	28/03/2025	19	5,212.00	14:57:04	032810960027595	AQXE
HSBC Bank plc	28/03/2025	17	5,212.00	14:57:04	032810960027596	AQXE
HSBC Bank plc	28/03/2025	60	5,214.00	14:58:13	R5AHZ5BUWN	XLON
HSBC Bank plc	28/03/2025	16	5,214.00	14:58:50	020001LFI	BATE
HSBC Bank plc	28/03/2025	11	5,214.00	14:58:50	R5AHZ5BU04	XLON
HSBC Bank plc	28/03/2025	11	5,214.00	14:58:50	1200023M9	CHIX
HSBC Bank plc	28/03/2025	12	5,214.00	14:58:50	E0MVIID0uycl	TRQX
HSBC Bank plc	28/03/2025	10	5,214.00	14:58:50	032810960027740	AQXE
HSBC Bank plc	28/03/2025	125	5,216.00	14:59:57	R5AHZ5BU49	XLON
HSBC Bank plc	28/03/2025	6	5,216.00	14:59:57	1200023SL	CHIX
HSBC Bank plc	28/03/2025	23	5,216.00	14:59:57	1200023SL	CHIX
HSBC Bank plc	28/03/2025	61	5,216.00	14:59:57	R5AHZ5BU4A	XLON
HSBC Bank plc	28/03/2025	19	5,216.00	14:59:57	1200023SO	CHIX
HSBC Bank plc	28/03/2025	17	5,216.00	14:59:57	1200023SO	CHIX
HSBC Bank plc	28/03/2025	49	5,216.00	14:59:57	1200023SO	CHIX
HSBC Bank plc	28/03/2025	8	5,216.00	14:59:58	1200023SO	CHIX
HSBC Bank plc	28/03/2025	10	5,214.00	15:00:29	R5AHZ5BU9E	XLON
HSBC Bank plc	28/03/2025	32	5,214.00	15:00:29	R5AHZ5BUAG	XLON
HSBC Bank plc	28/03/2025	12	5,214.00	15:00:29	E0MVIID0vAS1	TRQX
HSBC Bank plc	28/03/2025	18	5,214.00	15:00:29	020001LSX	BATE
HSBC Bank plc	28/03/2025	11	5,214.00	15:00:29	12000242G	CHIX
HSBC Bank plc	28/03/2025	28	5,214.00	15:00:29	12000242J	CHIX
HSBC Bank plc	28/03/2025	29	5,214.00	15:00:29	020001LSZ	BATE
HSBC Bank plc	28/03/2025	29	5,214.00	15:00:29	E0MVIID0vAS5	TRQX
HSBC Bank plc	28/03/2025	10	5,214.00	15:00:29	032810960027920	AQXE
HSBC Bank plc	28/03/2025	28	5,214.00	15:00:29	032810960027921	AQXE
HSBC Bank plc	28/03/2025	46	5,212.00	15:00:41	020001LWE	BATE
HSBC Bank plc	28/03/2025	34	5,212.00	15:00:41	12000245H	CHIX
HSBC Bank plc	28/03/2025	35	5,212.00	15:00:41	R5AHZ5BUBQ	XLON
HSBC Bank plc	28/03/2025	32	5,212.00	15:00:41	E0MVIID0vCEA	TRQX
HSBC Bank plc	28/03/2025	35	5,212.00	15:00:41	032810960027958	AQXE
HSBC Bank plc	28/03/2025	113	5,212.00	15:01:52	032810960028089	AQXE
HSBC Bank plc	28/03/2025	53	5,212.00	15:01:52	032810960028089	AQXE
HSBC Bank plc	28/03/2025	14	5,212.00	15:01:52	032810960028089	AQXE
HSBC Bank plc	28/03/2025	28	5,212.00	15:01:53	R5AHZ5BVJY	XLON
HSBC Bank plc	28/03/2025	39	5,212.00	15:01:53	E0MVIID0vN55	TRQX
HSBC Bank plc	28/03/2025	41	5,212.00	15:01:53	1200024H5	CHIX
HSBC Bank plc	28/03/2025	38	5,212.00	15:01:53	020001M7B	BATE
HSBC Bank plc	28/03/2025	39	5,212.00	15:01:53	032810960028092	AQXE
HSBC Bank plc	28/03/2025	117	5,214.00	15:03:49	1200024T7	CHIX
HSBC Bank plc	28/03/2025	61	5,214.00	15:03:50	1200024TA	CHIX
HSBC Bank plc	28/03/2025	64	5,214.00	15:03:50	1200024TA	CHIX
HSBC Bank plc	28/03/2025	36	5,214.00	15:04:33	1200024XL	CHIX
HSBC Bank plc	28/03/2025	28	5,214.00	15:04:33	E0MVIID0ve9v	TRQX
HSBC Bank plc	28/03/2025	27	5,214.00	15:04:33	E0MVIID0ve9x	TRQX
HSBC Bank plc	28/03/2025	30	5,214.00	15:04:33	1200024XM	CHIX
HSBC Bank plc	28/03/2025	31	5,214.00	15:04:33	R5AHZ5BVUA	XLON
HSBC Bank plc	28/03/2025	32	5,214.00	15:04:33	R5AHZ5BVUB	XLON
HSBC Bank plc	28/03/2025	37	5,214.00	15:04:36	032810960028317	AQXE
HSBC Bank plc	28/03/2025	6	5,216.00	15:04:53	R5AHZ5BVXQ	XLON
HSBC Bank plc	28/03/2025	6	5,216.00	15:04:53	E0MVIID0vfra	TRQX
HSBC Bank plc	28/03/2025	6	5,216.00	15:04:53	1200024ZW	CHIX
HSBC Bank plc	28/03/2025	7	5,216.00	15:04:53	032810960028339	AQXE
HSBC Bank plc	28/03/2025	12	5,216.00	15:05:07	R5AHZ5BVZ8	XLON
HSBC Bank plc	28/03/2025	13	5,216.00	15:05:07	E0MVIID0vhuU	TRQX
HSBC Bank plc	28/03/2025	15	5,216.00	15:05:07	12000253R	CHIX
HSBC Bank plc	28/03/2025	9	5,216.00	15:05:07	020001MS3	BATE
HSBC Bank plc	28/03/2025	8	5,216.00	15:05:07	032810960028359	AQXE
HSBC Bank plc	28/03/2025	15	5,216.00	15:05:14	R5AHZ5BV04	XLON
HSBC Bank plc	28/03/2025	23	5,216.00	15:05:14	E0MVIID0viF5	TRQX

HSBC Bank plc	28/03/2025	16	5,216.00	15:05:14	12000254K	CHIX
HSBC Bank plc	28/03/2025	19	5,216.00	15:05:14	020001MSU	BATE
HSBC Bank plc	28/03/2025	15	5,216.00	15:05:14	032810960028379	AQXE
HSBC Bank plc	28/03/2025	21	5,216.00	15:06:09	R5AHZ5BV53	XLON
HSBC Bank plc	28/03/2025	18	5,216.00	15:06:09	E0MVIIDVpXO	TRQX
HSBC Bank plc	28/03/2025	18	5,216.00	15:06:09	1200025CA	CHIX
HSBC Bank plc	28/03/2025	18	5,216.00	15:06:09	020001MZU	BATE
HSBC Bank plc	28/03/2025	19	5,216.00	15:06:09	032810960028500	AQXE
HSBC Bank plc	28/03/2025	89	5,216.00	15:06:09	R5AHZ5BV57	XLON
HSBC Bank plc	28/03/2025	16	5,216.00	15:06:48	R5AHZ5BV7W	XLON
HSBC Bank plc	28/03/2025	19	5,216.00	15:06:48	E0MVIIDOtZ2	TRQX
HSBC Bank plc	28/03/2025	17	5,216.00	15:06:48	1200025FS	CHIX
HSBC Bank plc	28/03/2025	25	5,216.00	15:06:48	020001N49	BATE
HSBC Bank plc	28/03/2025	15	5,216.00	15:06:48	032810960028543	AQXE
HSBC Bank plc	28/03/2025	16	5,216.00	15:07:09	1200025JT	CHIX
HSBC Bank plc	28/03/2025	18	5,216.00	15:07:09	E0MVIIDovvt5	TRQX
HSBC Bank plc	28/03/2025	24	5,216.00	15:07:09	020001N6T	BATE
HSBC Bank plc	28/03/2025	15	5,216.00	15:07:09	R5AHZ5BV8E	XLON
HSBC Bank plc	28/03/2025	16	5,216.00	15:07:09	032810960028571	AQXE
HSBC Bank plc	28/03/2025	59	5,224.00	15:08:32	020001NFF	BATE
HSBC Bank plc	28/03/2025	61	5,224.00	15:08:32	1200025UB	CHIX
HSBC Bank plc	28/03/2025	22	5,224.00	15:09:37	12000260O	CHIX
HSBC Bank plc	28/03/2025	14	5,224.00	15:09:37	12000260P	CHIX
HSBC Bank plc	28/03/2025	32	5,224.00	15:09:37	020001NLY	BATE
HSBC Bank plc	28/03/2025	21	5,224.00	15:09:37	020001NLZ	BATE
HSBC Bank plc	28/03/2025	35	5,224.00	15:09:37	032810960028734	AQXE
HSBC Bank plc	28/03/2025	23	5,224.00	15:09:37	032810960028735	AQXE
HSBC Bank plc	28/03/2025	15	5,224.00	15:10:01	R5AHZ5BWHR	XLON
HSBC Bank plc	28/03/2025	17	5,224.00	15:10:01	R5AHZ5BWHS	XLON
HSBC Bank plc	28/03/2025	8	5,224.00	15:10:01	E0MVIIDOWCLv	TRQX
HSBC Bank plc	28/03/2025	23	5,224.00	15:10:01	020001NP5	BATE
HSBC Bank plc	28/03/2025	16	5,224.00	15:10:01	12000263Z	CHIX
HSBC Bank plc	28/03/2025	18	5,224.00	15:10:01	120002641	CHIX
HSBC Bank plc	28/03/2025	25	5,224.00	15:10:01	020001NP6	BATE
HSBC Bank plc	28/03/2025	9	5,224.00	15:10:01	E0MVIIDOWCLv	TRQX
HSBC Bank plc	28/03/2025	16	5,224.00	15:10:01	E0MVIIDOWCMY	TRQX
HSBC Bank plc	28/03/2025	16	5,224.00	15:10:01	032810960028789	AQXE
HSBC Bank plc	28/03/2025	19	5,224.00	15:10:01	032810960028790	AQXE
HSBC Bank plc	28/03/2025	17	5,226.00	15:12:01	E0MVIIDOWZeu	TRQX
HSBC Bank plc	28/03/2025	17	5,226.00	15:12:01	E0MVIIDOWZey	TRQX
HSBC Bank plc	28/03/2025	17	5,226.00	15:12:01	R5AHZ5BW1V	XLON
HSBC Bank plc	28/03/2025	17	5,226.00	15:12:01	020001OFF	BATE
HSBC Bank plc	28/03/2025	17	5,226.00	15:12:01	12000274L	CHIX
HSBC Bank plc	28/03/2025	15	5,226.00	15:12:01	12000274N	CHIX
HSBC Bank plc	28/03/2025	25	5,226.00	15:12:01	020001OFG	BATE
HSBC Bank plc	28/03/2025	15	5,226.00	15:12:01	R5AHZ5BW1Y	XLON
HSBC Bank plc	28/03/2025	19	5,226.00	15:12:01	032810960029130	AQXE
HSBC Bank plc	28/03/2025	15	5,226.00	15:12:01	032810960029131	AQXE
HSBC Bank plc	28/03/2025	17	5,224.00	15:12:09	120002756	CHIX
HSBC Bank plc	28/03/2025	17	5,224.00	15:12:09	120002757	CHIX
HSBC Bank plc	28/03/2025	20	5,224.00	15:12:09	020001LOG7	BATE
HSBC Bank plc	28/03/2025	17	5,224.00	15:12:10	E0MVIIDOwayw	TRQX
HSBC Bank plc	28/03/2025	17	5,224.00	15:12:10	R5AHZ5BW2H	XLON
HSBC Bank plc	28/03/2025	17	5,224.00	15:12:10	020001OG8	BATE
HSBC Bank plc	28/03/2025	18	5,224.00	15:12:10	E0MVIIDOwayy	TRQX
HSBC Bank plc	28/03/2025	21	5,224.00	15:12:10	R5AHZ5BW2I	XLON
HSBC Bank plc	28/03/2025	16	5,224.00	15:12:10	032810960029144	AQXE
HSBC Bank plc	28/03/2025	17	5,224.00	15:12:10	032810960029145	AQXE
HSBC Bank plc	28/03/2025	87	5,224.00	15:13:20	R5AHZ5BW5D	XLON
HSBC Bank plc	28/03/2025	17	5,222.00	15:13:20	R5AHZ5BW5E	XLON
HSBC Bank plc	28/03/2025	16	5,222.00	15:13:20	R5AHZ5BW6G	XLON
HSBC Bank plc	28/03/2025	18	5,222.00	15:13:20	E0MVIIDOwjgB	TRQX
HSBC Bank plc	28/03/2025	22	5,222.00	15:13:20	020001ON4	BATE
HSBC Bank plc	28/03/2025	21	5,222.00	15:13:20	020001ON6	BATE
HSBC Bank plc	28/03/2025	18	5,222.00	15:13:20	E0MVIIDOwjgF	TRQX
HSBC Bank plc	28/03/2025	18	5,222.00	15:13:20	1200027DG	CHIX
HSBC Bank plc	28/03/2025	17	5,222.00	15:13:20	1200027DK	CHIX
HSBC Bank plc	28/03/2025	18	5,222.00	15:13:20	032810960029271	AQXE
HSBC Bank plc	28/03/2025	16	5,222.00	15:13:20	032810960029272	AQXE
HSBC Bank plc	28/03/2025	62	5,222.00	15:13:20	R5AHZ5BW6J	XLON
HSBC Bank plc	28/03/2025	30	5,222.00	15:13:20	R5AHZ5BW6J	XLON
HSBC Bank plc	28/03/2025	38	5,220.00	15:15:15	1200027RT	CHIX
HSBC Bank plc	28/03/2025	57	5,220.00	15:15:15	R5AHZ5BWCE	XLON
HSBC Bank plc	28/03/2025	73	5,220.00	15:15:46	R5AHZ5BWEF	XLON
HSBC Bank plc	28/03/2025	16	5,220.00	15:15:46	R5AHZ5BWEF	XLON

HSBC Bank plc	28/03/2025	89	5,220.00	15:15:46	R5AHZ5BWFH	XLON
HSBC Bank plc	28/03/2025	65	5,220.00	15:16:50	12000285G	CHIX
HSBC Bank plc	28/03/2025	55	5,220.00	15:16:50	R5AHZ5BXJ2	XLON
HSBC Bank plc	28/03/2025	6	5,220.00	15:16:50	032810960029660	AQXE
HSBC Bank plc	28/03/2025	9	5,220.00	15:16:50	12000285H	CHIX
HSBC Bank plc	28/03/2025	42	5,220.00	15:16:50	12000285H	CHIX
HSBC Bank plc	28/03/2025	62	5,220.00	15:16:50	R5AHZ5BXJ3	XLON
HSBC Bank plc	28/03/2025	13	5,220.00	15:16:50	12000285H	CHIX
HSBC Bank plc	28/03/2025	30	5,220.00	15:17:48	032810960029745	AQXE
HSBC Bank plc	28/03/2025	6	5,220.00	15:17:48	032810960029745	AQXE
HSBC Bank plc	28/03/2025	23	5,220.00	15:17:48	032810960029745	AQXE
HSBC Bank plc	28/03/2025	29	5,220.00	15:17:48	032810960029745	AQXE
HSBC Bank plc	28/03/2025	11	5,220.00	15:17:48	R5AHZ5BXQR	XLON
HSBC Bank plc	28/03/2025	50	5,220.00	15:17:48	R5AHZ5BXQR	XLON
HSBC Bank plc	28/03/2025	30	5,220.00	15:17:48	032810960029749	AQXE
HSBC Bank plc	28/03/2025	17	5,218.00	15:18:11	R5AHZ5BXS8	XLON
HSBC Bank plc	28/03/2025	17	5,218.00	15:18:11	R5AHZ5BXS9	XLON
HSBC Bank plc	28/03/2025	20	5,218.00	15:18:11	E0MVIID0xHph	TRQX
HSBC Bank plc	28/03/2025	18	5,218.00	15:18:11	1200028KM	CHIX
HSBC Bank plc	28/03/2025	24	5,218.00	15:18:11	020001PMV	BATE
HSBC Bank plc	28/03/2025	17	5,218.00	15:18:11	1200028KN	CHIX
HSBC Bank plc	28/03/2025	18	5,218.00	15:18:11	020001PMX	BATE
HSBC Bank plc	28/03/2025	21	5,218.00	15:18:11	E0MVIID0xHpj	TRQX
HSBC Bank plc	28/03/2025	16	5,218.00	15:18:11	032810960029794	AQXE
HSBC Bank plc	28/03/2025	16	5,218.00	15:18:11	032810960029795	AQXE
HSBC Bank plc	28/03/2025	87	5,220.00	15:22:05	020001QCP	BATE
HSBC Bank plc	28/03/2025	54	5,220.00	15:22:05	020001QCQ	BATE
HSBC Bank plc	28/03/2025	40	5,220.00	15:22:58	1200029LX	CHIX
HSBC Bank plc	28/03/2025	48	5,220.00	15:22:58	020001QHM	BATE
HSBC Bank plc	28/03/2025	50	5,220.00	15:22:58	020001QHN	BATE
HSBC Bank plc	28/03/2025	43	5,220.00	15:22:58	1200029LY	CHIX
HSBC Bank plc	28/03/2025	17	5,220.00	15:23:50	R5AHZ5BYG5	XLON
HSBC Bank plc	28/03/2025	16	5,220.00	15:23:50	R5AHZ5BYG6	XLON
HSBC Bank plc	28/03/2025	18	5,220.00	15:23:50	E0MVIID0xmPy	TRQX
HSBC Bank plc	28/03/2025	17	5,220.00	15:23:50	E0MVIID0xmQ0	TRQX
HSBC Bank plc	28/03/2025	22	5,220.00	15:23:50	020001QNF	BATE
HSBC Bank plc	28/03/2025	19	5,220.00	15:23:50	1200029UN	CHIX
HSBC Bank plc	28/03/2025	18	5,220.00	15:23:50	1200029UO	CHIX
HSBC Bank plc	28/03/2025	20	5,220.00	15:23:50	020001QNG	BATE
HSBC Bank plc	28/03/2025	9	5,220.00	15:23:54	020001QNU	BATE
HSBC Bank plc	28/03/2025	9	5,220.00	15:23:54	020001QNV	BATE
HSBC Bank plc	28/03/2025	8	5,220.00	15:23:54	032810960030260	AQXE
HSBC Bank plc	28/03/2025	8	5,220.00	15:23:54	032810960030261	AQXE
HSBC Bank plc	28/03/2025	116	5,220.00	15:23:54	R5AHZ5BYGE	XLON
HSBC Bank plc	28/03/2025	8	5,220.00	15:23:54	020001QNW	BATE
HSBC Bank plc	28/03/2025	55	5,220.00	15:23:54	R5AHZ5BYGF	XLON
HSBC Bank plc	28/03/2025	59	5,220.00	15:23:54	032810960030262	AQXE
HSBC Bank plc	28/03/2025	7	5,220.00	15:23:54	020001QNX	BATE
HSBC Bank plc	28/03/2025	56	5,220.00	15:23:54	R5AHZ5BYHG	XLON
HSBC Bank plc	28/03/2025	60	5,220.00	15:23:54	032810960030263	AQXE
HSBC Bank plc	28/03/2025	3	5,220.00	15:23:54	020001QNY	BATE
HSBC Bank plc	28/03/2025	5	5,220.00	15:23:54	020001QNY	BATE
HSBC Bank plc	28/03/2025	55	5,220.00	15:23:54	R5AHZ5BYHH	XLON
HSBC Bank plc	28/03/2025	2	5,220.00	15:23:54	032810960030264	AQXE
HSBC Bank plc	28/03/2025	56	5,220.00	15:23:54	032810960030264	AQXE
HSBC Bank plc	28/03/2025	11	5,220.00	15:23:54	020001QO0	BATE
HSBC Bank plc	28/03/2025	2	5,220.00	15:23:54	020001QO0	BATE
HSBC Bank plc	28/03/2025	55	5,220.00	15:23:54	R5AHZ5BYHI	XLON
HSBC Bank plc	28/03/2025	46	5,220.00	15:23:54	032810960030266	AQXE
HSBC Bank plc	28/03/2025	10	5,220.00	15:23:54	032810960030266	AQXE
HSBC Bank plc	28/03/2025	33	5,220.00	15:23:54	R5AHZ5BYHJ	XLON
HSBC Bank plc	28/03/2025	15	5,220.00	15:23:54	020001QO2	BATE
HSBC Bank plc	28/03/2025	46	5,220.00	15:23:54	020001QO2	BATE
HSBC Bank plc	28/03/2025	27	5,220.00	15:23:54	R5AHZ5BYHJ	XLON
HSBC Bank plc	28/03/2025	58	5,220.00	15:23:54	R5AHZ5BYHL	XLON
HSBC Bank plc	28/03/2025	47	5,220.00	15:23:54	1200029V9	CHIX
HSBC Bank plc	28/03/2025	12	5,220.00	15:23:54	1200029V9	CHIX
HSBC Bank plc	28/03/2025	2	5,220.00	15:23:54	R5AHZ5BYHL	XLON
HSBC Bank plc	28/03/2025	58	5,220.00	15:24:49	120002A7A	CHIX
HSBC Bank plc	28/03/2025	12	5,222.00	15:25:10	120002ACA	CHIX
HSBC Bank plc	28/03/2025	76	5,222.00	15:25:10	120002ACA	CHIX
HSBC Bank plc	28/03/2025	95	5,222.00	15:25:10	120002ACC	CHIX
HSBC Bank plc	28/03/2025	32	5,222.00	15:25:45	R5AHZ5BYW9	XLON
HSBC Bank plc	28/03/2025	23	5,222.00	15:25:45	R5AHZ5BYW9	XLON
HSBC Bank plc	28/03/2025	32	5,222.00	15:25:45	R5AHZ5BYW9	XLON

HSBC Bank plc	28/03/2025	26	5,224.00	15:27:13	E0MVIIDy7gc	TRQX
HSBC Bank plc	28/03/2025	28	5,224.00	15:27:13	E0MVIIDy7ge	TRQX
HSBC Bank plc	28/03/2025	20	5,224.00	15:27:13	R5AHZ5BYBT	XLON
HSBC Bank plc	28/03/2025	22	5,224.00	15:27:13	R5AHZ5BYBU	XLON
HSBC Bank plc	28/03/2025	22	5,224.00	15:27:13	120002B19	CHIX
HSBC Bank plc	28/03/2025	29	5,224.00	15:27:13	020001RIC	BATE
HSBC Bank plc	28/03/2025	23	5,224.00	15:27:13	120002B1A	CHIX
HSBC Bank plc	28/03/2025	23	5,224.00	15:27:13	020001RID	BATE
HSBC Bank plc	28/03/2025	19	5,224.00	15:27:13	032810960030691	AQXE
HSBC Bank plc	28/03/2025	21	5,224.00	15:27:13	032810960030692	AQXE
HSBC Bank plc	28/03/2025	58	5,224.00	15:27:16	R5AHZ5BYBY	XLON
HSBC Bank plc	28/03/2025	60	5,224.00	15:27:16	R5AHZ5BYBZ	XLON
HSBC Bank plc	28/03/2025	93	5,224.00	15:28:29	032810960030777	AQXE
HSBC Bank plc	28/03/2025	44	5,224.00	15:28:29	120002BEV	CHIX
HSBC Bank plc	28/03/2025	48	5,224.00	15:28:29	120002BEV	CHIX
HSBC Bank plc	28/03/2025	11	5,224.00	15:29:32	R5AHZ5BZT4	XLON
HSBC Bank plc	28/03/2025	11	5,224.00	15:29:32	R5AHZ5BZT5	XLON
HSBC Bank plc	28/03/2025	16	5,224.00	15:29:32	E0MVIIDyKIZ	TRQX
HSBC Bank plc	28/03/2025	11	5,224.00	15:29:32	120002BM6	CHIX
HSBC Bank plc	28/03/2025	12	5,224.00	15:29:32	020001RY0	BATE
HSBC Bank plc	28/03/2025	11	5,224.00	15:29:32	120002BM7	CHIX
HSBC Bank plc	28/03/2025	12	5,224.00	15:29:32	020001RY1	BATE
HSBC Bank plc	28/03/2025	15	5,224.00	15:29:32	E0MVIIDyKib	TRQX
HSBC Bank plc	28/03/2025	10	5,224.00	15:29:32	R5AHZ5BZTD	XLON
HSBC Bank plc	28/03/2025	10	5,224.00	15:29:32	R5AHZ5BZTE	XLON
HSBC Bank plc	28/03/2025	28	5,224.00	15:29:47	120002BOD	CHIX
HSBC Bank plc	28/03/2025	24	5,224.00	15:29:47	R5AHZ5BZU5	XLON
HSBC Bank plc	28/03/2025	24	5,224.00	15:29:47	020001RZA	BATE
HSBC Bank plc	28/03/2025	24	5,224.00	15:29:47	E0MVIIDyLUp	TRQX
HSBC Bank plc	28/03/2025	24	5,224.00	15:29:47	032810960030878	AQXE
HSBC Bank plc	28/03/2025	30	5,224.00	15:30:42	R5AHZ5BZZD	XLON
HSBC Bank plc	28/03/2025	53	5,224.00	15:30:42	R5AHZ5BZZD	XLON
HSBC Bank plc	28/03/2025	24	5,224.00	15:30:42	020001S6P	BATE
HSBC Bank plc	28/03/2025	4	5,224.00	15:30:42	E0MVIIDyRNT	TRQX
HSBC Bank plc	28/03/2025	19	5,224.00	15:30:42	E0MVIIDyRNT	TRQX
HSBC Bank plc	28/03/2025	63	5,224.00	15:31:07	120002C0U	CHIX
HSBC Bank plc	28/03/2025	61	5,224.00	15:31:07	R5AHZ5BZ1F	XLON
HSBC Bank plc	28/03/2025	25	5,224.00	15:31:07	032810960030992	AQXE
HSBC Bank plc	28/03/2025	19	5,224.00	15:31:07	E0MVIIDyTdV	TRQX
HSBC Bank plc	28/03/2025	1	5,224.00	15:31:07	120002C0V	CHIX
HSBC Bank plc	28/03/2025	3	5,224.00	15:31:07	120002C0V	CHIX
HSBC Bank plc	28/03/2025	57	5,224.00	15:31:07	R5AHZ5BZ2G	XLON
HSBC Bank plc	28/03/2025	49	5,224.00	15:31:07	R5AHZ5BZ2G	XLON
HSBC Bank plc	28/03/2025	4	5,224.00	15:31:07	032810960030993	AQXE
HSBC Bank plc	28/03/2025	22	5,224.00	15:31:07	E0MVIIDyTdj	TRQX
HSBC Bank plc	28/03/2025	27	5,224.00	15:31:33	R5AHZ5BZ3S	XLON
HSBC Bank plc	28/03/2025	22	5,224.00	15:31:33	R5AHZ5BZ3T	XLON
HSBC Bank plc	28/03/2025	32	5,224.00	15:31:33	E0MVIIDyWOW	TRQX
HSBC Bank plc	28/03/2025	29	5,224.00	15:31:33	120002C4F	CHIX
HSBC Bank plc	28/03/2025	41	5,224.00	15:31:33	020001SC2	BATE
HSBC Bank plc	28/03/2025	23	5,224.00	15:31:33	120002C4G	CHIX
HSBC Bank plc	28/03/2025	33	5,224.00	15:31:33	020001SC3	BATE
HSBC Bank plc	28/03/2025	24	5,224.00	15:31:33	E0MVIIDyWOY	TRQX
HSBC Bank plc	28/03/2025	30	5,224.00	15:31:33	032810960031031	AQXE
HSBC Bank plc	28/03/2025	24	5,224.00	15:31:33	032810960031032	AQXE
HSBC Bank plc	28/03/2025	59	5,224.00	15:33:00	R5AHZ5BZ8R	XLON
HSBC Bank plc	28/03/2025	63	5,224.00	15:33:00	R5AHZ5BZ8S	XLON
HSBC Bank plc	28/03/2025	60	5,224.00	15:33:00	R5AHZ5BZ8T	XLON
HSBC Bank plc	28/03/2025	51	5,224.00	15:33:00	R5AHZ5BZ8U	XLON
HSBC Bank plc	28/03/2025	12	5,224.00	15:33:00	R5AHZ5BZ8U	XLON
HSBC Bank plc	28/03/2025	63	5,224.00	15:33:41	R5AHZ5BZAF	XLON
HSBC Bank plc	28/03/2025	32	5,224.00	15:33:41	R5AHZ5BZBG	XLON
HSBC Bank plc	28/03/2025	26	5,224.00	15:33:41	R5AHZ5BZBG	XLON
HSBC Bank plc	28/03/2025	22	5,224.00	15:34:48	R5AHZ5B0JQ	XLON
HSBC Bank plc	28/03/2025	65	5,224.00	15:34:48	R5AHZ5B0JQ	XLON
HSBC Bank plc	28/03/2025	23	5,224.00	15:34:48	032810960031347	AQXE
HSBC Bank plc	28/03/2025	6	5,224.00	15:34:48	032810960031347	AQXE
HSBC Bank plc	28/03/2025	50	5,224.00	15:34:48	032810960031347	AQXE
HSBC Bank plc	28/03/2025	16	5,224.00	15:34:48	032810960031347	AQXE
HSBC Bank plc	28/03/2025	2	5,224.00	15:35:50	R5AHZ5B0NN	XLON
HSBC Bank plc	28/03/2025	24	5,224.00	15:35:50	R5AHZ5B0NN	XLON
HSBC Bank plc	28/03/2025	31	5,224.00	15:35:50	R5AHZ5B0NN	XLON
HSBC Bank plc	28/03/2025	28	5,224.00	15:35:50	032810960031440	AQXE
HSBC Bank plc	28/03/2025	31	5,224.00	15:35:50	032810960031440	AQXE
HSBC Bank plc	28/03/2025	2	5,224.00	15:35:50	032810960031440	AQXE

HSBC Bank plc	28/03/2025	31	5,224.00	15:35:50	R5AHZ5B0NQ	XLON
HSBC Bank plc	28/03/2025	85	5,224.00	15:35:50	R5AHZ5B0NQ	XLON
HSBC Bank plc	28/03/2025	27	5,224.00	15:36:35	032810960031498	AQXE
HSBC Bank plc	28/03/2025	16	5,224.00	15:36:35	032810960031498	AQXE
HSBC Bank plc	28/03/2025	17	5,224.00	15:36:35	032810960031498	AQXE
HSBC Bank plc	28/03/2025	62	5,224.00	15:36:35	032810960031501	AQXE
HSBC Bank plc	28/03/2025	29	5,222.00	15:37:30	120002DI3	CHIX
HSBC Bank plc	28/03/2025	2	5,222.00	15:37:30	120002DI4	CHIX
HSBC Bank plc	28/03/2025	28	5,222.00	15:37:30	020001TC0	BATE
HSBC Bank plc	28/03/2025	30	5,222.00	15:37:30	R5AHZ5B0SQ	XLON
HSBC Bank plc	28/03/2025	27	5,222.00	15:37:30	E0MVIID0z1xf	TRQX
HSBC Bank plc	28/03/2025	29	5,222.00	15:37:30	120002DI4	CHIX
HSBC Bank plc	28/03/2025	30	5,222.00	15:37:30	020001TC1	BATE
HSBC Bank plc	28/03/2025	28	5,222.00	15:37:30	E0MVIID0z1xh	TRQX
HSBC Bank plc	28/03/2025	32	5,222.00	15:37:30	R5AHZ5B0SR	XLON
HSBC Bank plc	28/03/2025	34	5,222.00	15:37:30	032810960031559	AQXE
HSBC Bank plc	28/03/2025	36	5,222.00	15:37:30	032810960031560	AQXE
HSBC Bank plc	28/03/2025	44	5,222.00	15:39:34	032810960031731	AQXE
HSBC Bank plc	28/03/2025	6	5,222.00	15:39:34	032810960031731	AQXE
HSBC Bank plc	28/03/2025	13	5,222.00	15:39:34	032810960031731	AQXE
HSBC Bank plc	28/03/2025	19	5,222.00	15:40:39	E0MVIID0zIG8	TRQX
HSBC Bank plc	28/03/2025	23	5,222.00	15:40:39	E0MVIID0zIGA	TRQX
HSBC Bank plc	28/03/2025	14	5,222.00	15:40:39	120002E7R	CHIX
HSBC Bank plc	28/03/2025	14	5,222.00	15:40:39	R5AHZ5B03C	XLON
HSBC Bank plc	28/03/2025	22	5,222.00	15:40:39	120002E7S	CHIX
HSBC Bank plc	28/03/2025	3	5,222.00	15:40:39	E0MVIID0zIGA	TRQX
HSBC Bank plc	28/03/2025	22	5,222.00	15:40:39	R5AHZ5B03D	XLON
HSBC Bank plc	28/03/2025	13	5,222.00	15:40:39	032810960031822	AQXE
HSBC Bank plc	28/03/2025	21	5,222.00	15:40:39	032810960031823	AQXE
HSBC Bank plc	28/03/2025	64	5,222.00	15:41:00	R5AHZ5B042	XLON
HSBC Bank plc	28/03/2025	26	5,222.00	15:41:00	032810960031848	AQXE
HSBC Bank plc	28/03/2025	65	5,222.00	15:41:00	R5AHZ5B043	XLON
HSBC Bank plc	28/03/2025	25	5,222.00	15:41:00	032810960031849	AQXE
HSBC Bank plc	28/03/2025	29	5,222.00	15:41:32	R5AHZ5B09Z	XLON
HSBC Bank plc	28/03/2025	57	5,222.00	15:41:32	R5AHZ5B09Z	XLON
HSBC Bank plc	28/03/2025	84	5,222.00	15:41:32	R5AHZ5B091	XLON
HSBC Bank plc	28/03/2025	6	5,222.00	15:41:32	R5AHZ5B091	XLON
HSBC Bank plc	28/03/2025	23	5,222.00	15:42:38	R5AHZ5B1HT	XLON
HSBC Bank plc	28/03/2025	41	5,222.00	15:42:38	R5AHZ5B1HT	XLON
HSBC Bank plc	28/03/2025	35	5,222.00	15:42:38	032810960031994	AQXE
HSBC Bank plc	28/03/2025	6	5,222.00	15:42:38	032810960031994	AQXE
HSBC Bank plc	28/03/2025	18	5,222.00	15:42:38	032810960031994	AQXE
HSBC Bank plc	28/03/2025	19	5,222.00	15:43:07	R5AHZ5B1JZ	XLON
HSBC Bank plc	28/03/2025	45	5,222.00	15:43:07	R5AHZ5B1JZ	XLON
HSBC Bank plc	28/03/2025	26	5,222.00	15:43:07	032810960032039	AQXE
HSBC Bank plc	28/03/2025	32	5,222.00	15:43:07	R5AHZ5B1J1	XLON
HSBC Bank plc	28/03/2025	56	5,222.00	15:43:07	R5AHZ5B1J1	XLON
HSBC Bank plc	28/03/2025	37	5,222.00	15:43:49	R5AHZ5B1MP	XLON
HSBC Bank plc	28/03/2025	51	5,222.00	15:43:49	R5AHZ5B1MP	XLON
HSBC Bank plc	28/03/2025	10	5,222.00	15:43:49	032810960032125	AQXE
HSBC Bank plc	28/03/2025	54	5,222.00	15:43:49	032810960032125	AQXE
HSBC Bank plc	28/03/2025	21	5,222.00	15:43:50	032810960032125	AQXE
HSBC Bank plc	28/03/2025	1	5,222.00	15:43:50	032810960032125	AQXE
HSBC Bank plc	28/03/2025	61	5,222.00	15:44:40	R5AHZ5B1O7	XLON
HSBC Bank plc	28/03/2025	47	5,222.00	15:44:40	032810960032177	AQXE
HSBC Bank plc	28/03/2025	11	5,222.00	15:44:40	032810960032177	AQXE
HSBC Bank plc	28/03/2025	62	5,222.00	15:45:54	120002FME	CHIX
HSBC Bank plc	28/03/2025	39	5,222.00	15:45:54	R5AHZ5B1VM	XLON
HSBC Bank plc	28/03/2025	39	5,222.00	15:45:54	032810960032292	AQXE
HSBC Bank plc	28/03/2025	17	5,222.00	15:45:54	032810960032292	AQXE
HSBC Bank plc	28/03/2025	4	5,222.00	15:45:54	R5AHZ5B1VN	XLON
HSBC Bank plc	28/03/2025	15	5,222.00	15:45:54	120002FMF	CHIX
HSBC Bank plc	28/03/2025	13	5,222.00	15:45:54	120002FMF	CHIX
HSBC Bank plc	28/03/2025	51	5,222.00	15:45:54	R5AHZ5B1VN	XLON
HSBC Bank plc	28/03/2025	1	5,222.00	15:45:54	120002FMF	CHIX
HSBC Bank plc	28/03/2025	13	5,222.00	15:45:54	120002FMF	CHIX
HSBC Bank plc	28/03/2025	37	5,222.00	15:45:54	032810960032294	AQXE
HSBC Bank plc	28/03/2025	10	5,222.00	15:45:54	032810960032294	AQXE
HSBC Bank plc	28/03/2025	13	5,222.00	15:45:54	032810960032294	AQXE
HSBC Bank plc	28/03/2025	61	5,224.00	15:46:43	R5AHZ5B1X6	XLON
HSBC Bank plc	28/03/2025	2	5,224.00	15:46:43	R5AHZ5B1X6	XLON
HSBC Bank plc	28/03/2025	87	5,226.00	15:47:30	R5AHZ5B10S	XLON
HSBC Bank plc	28/03/2025	88	5,226.00	15:47:30	R5AHZ5B10T	XLON
HSBC Bank plc	28/03/2025	40	5,224.00	15:48:25	120002FZ3	CHIX
HSBC Bank plc	28/03/2025	33	5,224.00	15:48:25	120002FZ4	CHIX

HSBC Bank plc	28/03/2025	34	5,224.00	15:48:25	020001VIS	BATE
HSBC Bank plc	28/03/2025	18	5,224.00	15:48:25	E0MVIID0zwK	TRQX
HSBC Bank plc	28/03/2025	33	5,224.00	15:48:25	R5AHZ5B12Y	XLON
HSBC Bank plc	28/03/2025	28	5,224.00	15:48:25	020001VIT	BATE
HSBC Bank plc	28/03/2025	28	5,224.00	15:48:25	E0MVIID0zwiM	TRQX
HSBC Bank plc	28/03/2025	28	5,224.00	15:48:25	R5AHZ5B12Z	XLON
HSBC Bank plc	28/03/2025	34	5,224.00	15:48:25	032810960032498	AQXE
HSBC Bank plc	28/03/2025	29	5,224.00	15:48:25	032810960032499	AQXE
HSBC Bank plc	28/03/2025	25	5,224.00	15:51:50	032810960032838	AQXE
HSBC Bank plc	28/03/2025	52	5,226.00	15:52:56	032810960032921	AQXE
HSBC Bank plc	28/03/2025	34	5,226.00	15:52:56	032810960032921	AQXE
HSBC Bank plc	28/03/2025	17	5,226.00	15:52:56	032810960032923	AQXE
HSBC Bank plc	28/03/2025	56	5,226.00	15:52:56	032810960032923	AQXE
HSBC Bank plc	28/03/2025	16	5,226.00	15:52:56	032810960032923	AQXE
HSBC Bank plc	28/03/2025	51	5,226.00	15:52:56	020001WHK	BATE
HSBC Bank plc	28/03/2025	7	5,226.00	15:52:56	020001WHK	BATE
HSBC Bank plc	28/03/2025	2	5,226.00	15:52:56	032810960032926	AQXE
HSBC Bank plc	28/03/2025	33	5,226.00	15:52:56	032810960032926	AQXE
HSBC Bank plc	28/03/2025	9	5,226.00	15:52:56	020001WHN	BATE
HSBC Bank plc	28/03/2025	16	5,226.00	15:52:56	020001WHN	BATE
HSBC Bank plc	28/03/2025	15	5,226.00	15:52:56	020001WHN	BATE
HSBC Bank plc	28/03/2025	25	5,226.00	15:52:56	032810960032928	AQXE
HSBC Bank plc	28/03/2025	83	5,226.00	15:52:56	020001WHQ	BATE
HSBC Bank plc	28/03/2025	36	5,226.00	15:52:56	032810960032929	AQXE
HSBC Bank plc	28/03/2025	56	5,226.00	15:52:56	020001WHT	BATE
HSBC Bank plc	28/03/2025	36	5,226.00	15:52:56	032810960032930	AQXE
HSBC Bank plc	28/03/2025	57	5,226.00	15:52:56	020001WHX	BATE
HSBC Bank plc	28/03/2025	34	5,226.00	15:52:56	032810960032931	AQXE
HSBC Bank plc	28/03/2025	118	5,226.00	15:53:34	020001WNB	BATE
HSBC Bank plc	28/03/2025	55	5,226.00	15:54:00	R5AHZ5B2VU	XLON
HSBC Bank plc	28/03/2025	4	5,226.00	15:54:00	R5AHZ5B2VU	XLON
HSBC Bank plc	28/03/2025	61	5,226.00	15:54:00	R5AHZ5B2VW	XLON
HSBC Bank plc	28/03/2025	26	5,226.00	15:54:00	R5AHZ5B2VX	XLON
HSBC Bank plc	28/03/2025	36	5,226.00	15:54:00	R5AHZ5B2VX	XLON
HSBC Bank plc	28/03/2025	59	5,226.00	15:54:35	R5AHZ5B2YU	XLON
HSBC Bank plc	28/03/2025	58	5,226.00	15:54:35	R5AHZ5B2YV	XLON
HSBC Bank plc	28/03/2025	62	5,234.00	15:55:50	R5AHZ5B23S	XLON
HSBC Bank plc	28/03/2025	17	5,234.00	15:55:50	120002HVC	CHIX
HSBC Bank plc	28/03/2025	29	5,234.00	15:55:50	120002HVC	CHIX
HSBC Bank plc	28/03/2025	12	5,234.00	15:55:50	120002HVC	CHIX
HSBC Bank plc	28/03/2025	27	5,234.00	15:56:29	020001X5X	BATE
HSBC Bank plc	28/03/2025	61	5,234.00	15:56:29	120002IOF	CHIX
HSBC Bank plc	28/03/2025	28	5,234.00	15:56:29	R5AHZ5B267	XLON
HSBC Bank plc	28/03/2025	11	5,234.00	15:56:29	R5AHZ5B267	XLON
HSBC Bank plc	28/03/2025	24	5,234.00	15:56:29	R5AHZ5B267	XLON
HSBC Bank plc	28/03/2025	59	5,234.00	15:56:29	020001X5Y	BATE
HSBC Bank plc	28/03/2025	64	5,234.00	15:56:29	R5AHZ5B26A	XLON
HSBC Bank plc	28/03/2025	13	5,234.00	15:56:29	120002IOG	CHIX
HSBC Bank plc	28/03/2025	12	5,234.00	15:56:29	120002IOG	CHIX
HSBC Bank plc	28/03/2025	3	5,234.00	15:56:29	120002IOG	CHIX
HSBC Bank plc	28/03/2025	72	5,234.00	15:57:19	R5AHZ5B2AH	XLON
HSBC Bank plc	28/03/2025	47	5,234.00	15:57:19	R5AHZ5B2AH	XLON
HSBC Bank plc	28/03/2025	64	5,234.00	15:57:19	R5AHZ5B2AJ	XLON
HSBC Bank plc	28/03/2025	19	5,234.00	15:57:19	120002I6F	CHIX
HSBC Bank plc	28/03/2025	30	5,234.00	15:57:19	120002I6F	CHIX
HSBC Bank plc	28/03/2025	11	5,234.00	15:57:19	120002I6F	CHIX
HSBC Bank plc	28/03/2025	23	5,232.00	15:57:35	120002I9J	CHIX
HSBC Bank plc	28/03/2025	30	5,232.00	15:57:35	120002I9J	CHIX
HSBC Bank plc	28/03/2025	31	5,232.00	15:57:35	020001XCB	BATE
HSBC Bank plc	28/03/2025	22	5,232.00	15:57:35	E0MVIIDP0d1Z	TRQX
HSBC Bank plc	28/03/2025	23	5,232.00	15:57:35	R5AHZ5B2BM	XLON
HSBC Bank plc	28/03/2025	40	5,232.00	15:57:35	020001XCC	BATE
HSBC Bank plc	28/03/2025	29	5,232.00	15:57:35	E0MVIIDP0d1b	TRQX
HSBC Bank plc	28/03/2025	31	5,232.00	15:57:35	R5AHZ5B2BN	XLON
HSBC Bank plc	28/03/2025	22	5,232.00	15:57:35	032810960033284	AQXE
HSBC Bank plc	28/03/2025	29	5,232.00	15:57:35	032810960033285	AQXE
HSBC Bank plc	28/03/2025	13	5,232.00	15:59:32	120002IMD	CHIX
HSBC Bank plc	28/03/2025	19	5,232.00	15:59:32	120002IMD	CHIX
HSBC Bank plc	28/03/2025	13	5,232.00	15:59:32	120002IMD	CHIX
HSBC Bank plc	28/03/2025	13	5,232.00	15:59:32	120002IMD	CHIX
HSBC Bank plc	28/03/2025	33	5,232.00	15:59:32	120002IMD	CHIX
HSBC Bank plc	28/03/2025	68	5,232.00	15:59:32	120002IMI	CHIX
HSBC Bank plc	28/03/2025	18	5,232.00	15:59:32	120002IMI	CHIX
HSBC Bank plc	28/03/2025	57	5,232.00	16:00:44	020001XXC	BATE
HSBC Bank plc	28/03/2025	9	5,232.00	16:00:44	120002J00	CHIX

HSBC Bank plc	28/03/2025	22	5,232.00	16:00:44	120002J00	CHIX
HSBC Bank plc	28/03/2025	8	5,232.00	16:00:44	120002J00	CHIX
HSBC Bank plc	28/03/2025	28	5,232.00	16:00:44	120002J00	CHIX
HSBC Bank plc	28/03/2025	31	5,232.00	16:00:44	120002J00	CHIX
HSBC Bank plc	28/03/2025	94	5,232.00	16:01:16	R5AHZ5B3Q3	XLON
HSBC Bank plc	28/03/2025	42	5,232.00	16:01:16	120002J4H	CHIX
HSBC Bank plc	28/03/2025	19	5,232.00	16:01:16	120002J4H	CHIX
HSBC Bank plc	28/03/2025	11	5,232.00	16:01:16	R5AHZ5B3Q4	XLON
HSBC Bank plc	28/03/2025	24	5,232.00	16:01:16	R5AHZ5B3Q4	XLON
HSBC Bank plc	28/03/2025	118	5,232.00	16:01:16	R5AHZ5B3Q4	XLON
HSBC Bank plc	28/03/2025	60	5,232.00	16:02:00	R5AHZ5B3WJ	XLON
HSBC Bank plc	28/03/2025	30	5,232.00	16:02:00	R5AHZ5B3WK	XLON
HSBC Bank plc	28/03/2025	30	5,232.00	16:02:00	R5AHZ5B3WK	XLON
HSBC Bank plc	28/03/2025	58	5,232.00	16:02:04	R5AHZ5B3WU	XLON
HSBC Bank plc	28/03/2025	27	5,230.00	16:02:23	032810960034048	AQXE
HSBC Bank plc	28/03/2025	18	5,230.00	16:02:23	032810960034049	AQXE
HSBC Bank plc	28/03/2025	60	5,232.00	16:02:55	R5AHZ5B304	XLON
HSBC Bank plc	28/03/2025	30	5,232.00	16:02:55	R5AHZ5B309	XLON
HSBC Bank plc	28/03/2025	32	5,232.00	16:02:55	R5AHZ5B309	XLON
HSBC Bank plc	28/03/2025	63	5,232.00	16:03:57	R5AHZ5B33E	XLON
HSBC Bank plc	28/03/2025	17	5,232.00	16:03:57	120002JPI	CHIX
HSBC Bank plc	28/03/2025	12	5,232.00	16:03:57	120002JPI	CHIX
HSBC Bank plc	28/03/2025	60	5,232.00	16:03:57	R5AHZ5B33F	XLON
HSBC Bank plc	28/03/2025	15	5,232.00	16:03:57	020001YLJ	BATE
HSBC Bank plc	28/03/2025	14	5,232.00	16:03:57	020001YLJ	BATE
HSBC Bank plc	28/03/2025	1	5,232.00	16:03:57	020001YLJ	BATE
HSBC Bank plc	28/03/2025	30	5,232.00	16:05:00	020001YTR	BATE
HSBC Bank plc	28/03/2025	32	5,232.00	16:05:00	R5AHZ5B380	XLON
HSBC Bank plc	28/03/2025	92	5,232.00	16:05:00	R5AHZ5B380	XLON
HSBC Bank plc	28/03/2025	10	5,232.00	16:05:00	R5AHZ5B382	XLON
HSBC Bank plc	28/03/2025	79	5,232.00	16:05:00	R5AHZ5B382	XLON
HSBC Bank plc	28/03/2025	11	5,232.00	16:05:36	R5AHZ5B3D3	XLON
HSBC Bank plc	28/03/2025	16	5,232.00	16:05:36	R5AHZ5B3D3	XLON
HSBC Bank plc	28/03/2025	61	5,232.00	16:05:36	R5AHZ5B3D3	XLON
HSBC Bank plc	28/03/2025	22	5,232.00	16:05:36	R5AHZ5B3D6	XLON
HSBC Bank plc	28/03/2025	5	5,232.00	16:05:36	R5AHZ5B3D6	XLON
HSBC Bank plc	28/03/2025	61	5,232.00	16:05:36	R5AHZ5B3D6	XLON
HSBC Bank plc	28/03/2025	89	5,232.00	16:06:35	R5AHZ5B4JD	XLON
HSBC Bank plc	28/03/2025	39	5,232.00	16:06:35	R5AHZ5B4KL	XLON
HSBC Bank plc	28/03/2025	49	5,232.00	16:06:35	R5AHZ5B4KL	XLON
HSBC Bank plc	28/03/2025	16	5,230.00	16:06:36	R5AHZ5B4KQ	XLON
HSBC Bank plc	28/03/2025	18	5,230.00	16:06:36	R5AHZ5B4KS	XLON
HSBC Bank plc	28/03/2025	11	5,234.00	16:09:33	R5AHZ5B4W2	XLON
HSBC Bank plc	28/03/2025	10	5,234.00	16:09:33	R5AHZ5B4W3	XLON
HSBC Bank plc	28/03/2025	11	5,234.00	16:09:33	E0MVIDP1SPB	TRQX
HSBC Bank plc	28/03/2025	11	5,234.00	16:09:33	120002L3R	CHIX
HSBC Bank plc	28/03/2025	15	5,234.00	16:09:33	020001ZVT	BATE
HSBC Bank plc	28/03/2025	9	5,234.00	16:09:33	120002L3S	CHIX
HSBC Bank plc	28/03/2025	12	5,234.00	16:09:33	020001ZVU	BATE
HSBC Bank plc	28/03/2025	10	5,234.00	16:09:33	E0MVIDP1SPD	TRQX
HSBC Bank plc	28/03/2025	10	5,234.00	16:09:33	032810960034853	AQXE
HSBC Bank plc	28/03/2025	9	5,234.00	16:09:33	032810960034854	AQXE
HSBC Bank plc	28/03/2025	124	5,234.00	16:09:33	R5AHZ5B4WA	XLON
HSBC Bank plc	28/03/2025	56	5,234.00	16:09:33	032810960034855	AQXE
HSBC Bank plc	28/03/2025	32	5,234.00	16:09:33	032810960034855	AQXE
HSBC Bank plc	28/03/2025	36	5,234.00	16:09:33	120002L3Z	CHIX
HSBC Bank plc	28/03/2025	109	5,234.00	16:09:33	R5AHZ5B4WB	XLON
HSBC Bank plc	28/03/2025	14	5,234.00	16:09:33	R5AHZ5B4WB	XLON
HSBC Bank plc	28/03/2025	45	5,234.00	16:09:39	020001ZWU	BATE
HSBC Bank plc	28/03/2025	44	5,234.00	16:09:39	020001ZVV	BATE
HSBC Bank plc	28/03/2025	41	5,234.00	16:09:39	120002L4X	CHIX
HSBC Bank plc	28/03/2025	42	5,234.00	16:09:39	E0MVIDP1SvF	TRQX
HSBC Bank plc	28/03/2025	41	5,234.00	16:09:39	R5AHZ5B4X5	XLON
HSBC Bank plc	28/03/2025	40	5,234.00	16:09:39	120002L4Y	CHIX
HSBC Bank plc	28/03/2025	40	5,234.00	16:09:39	E0MVIDP1SvH	TRQX
HSBC Bank plc	28/03/2025	41	5,234.00	16:09:39	R5AHZ5B4X6	XLON
HSBC Bank plc	28/03/2025	40	5,234.00	16:09:39	032810960034869	AQXE
HSBC Bank plc	28/03/2025	39	5,234.00	16:09:39	032810960034870	AQXE
HSBC Bank plc	28/03/2025	38	5,234.00	16:10:19	120002LBS	CHIX
HSBC Bank plc	28/03/2025	41	5,234.00	16:10:19	E0MVIDP1Vmy	TRQX
HSBC Bank plc	28/03/2025	38	5,234.00	16:10:19	R5AHZ5B42Z	XLON
HSBC Bank plc	28/03/2025	51	5,234.00	16:10:19	02000203R	BATE
HSBC Bank plc	28/03/2025	29	5,236.00	16:14:51	120002MNO	CHIX
HSBC Bank plc	28/03/2025	27	5,236.00	16:14:51	02000219J	BATE
HSBC Bank plc	28/03/2025	7	5,236.00	16:14:51	120002MNP	CHIX

HSBC Bank plc	28/03/2025	6	5,236.00	16:14:51	02000219K	BATE
HSBC Bank plc	28/03/2025	33	5,236.00	16:14:51	R5AHZ5B5UG	XLON
HSBC Bank plc	28/03/2025	29	5,236.00	16:14:51	E0MVIIDP1ogC	TRQX
HSBC Bank plc	28/03/2025	7	5,236.00	16:14:51	E0MVIIDP1ogE	TRQX
HSBC Bank plc	28/03/2025	10	5,236.00	16:14:51	R5AHZ5B5UH	XLON
HSBC Bank plc	28/03/2025	28	5,236.00	16:14:51	032810960035404	AQXE
HSBC Bank plc	28/03/2025	7	5,236.00	16:14:51	032810960035405	AQXE
HSBC Bank plc	28/03/2025	57	5,236.00	16:14:52	R5AHZ5B5UO	XLON
HSBC Bank plc	28/03/2025	58	5,236.00	16:14:52	120002MNV	CHIX
HSBC Bank plc	28/03/2025	31	5,236.00	16:14:52	032810960035406	AQXE
HSBC Bank plc	28/03/2025	14	5,236.00	16:14:52	E0MVIIDP1oiF	TRQX
HSBC Bank plc	28/03/2025	11	5,236.00	16:14:52	E0MVIIDP1oiF	TRQX
HSBC Bank plc	28/03/2025	50	5,236.00	16:14:52	120002MNV	CHIX
HSBC Bank plc	28/03/2025	15	5,236.00	16:14:52	120002MNV	CHIX
HSBC Bank plc	28/03/2025	59	5,236.00	16:14:52	032810960035407	AQXE
HSBC Bank plc	28/03/2025	5	5,236.00	16:14:52	E0MVIIDP1oiW	TRQX
HSBC Bank plc	28/03/2025	17	5,236.00	16:14:52	E0MVIIDP1oiW	TRQX
HSBC Bank plc	28/03/2025	34	5,236.00	16:14:52	120002MNY	CHIX
HSBC Bank plc	28/03/2025	26	5,236.00	16:14:52	120002MNY	CHIX
HSBC Bank plc	28/03/2025	40	5,236.00	16:14:52	032810960035408	AQXE
HSBC Bank plc	28/03/2025	23	5,236.00	16:14:52	032810960035408	AQXE
HSBC Bank plc	28/03/2025	18	5,236.00	16:14:52	120002MO0	CHIX
HSBC Bank plc	28/03/2025	14	5,236.00	16:14:52	120002MO0	CHIX
HSBC Bank plc	28/03/2025	28	5,236.00	16:14:52	120002MO0	CHIX
HSBC Bank plc	28/03/2025	79	5,236.00	16:14:52	032810960035410	AQXE
HSBC Bank plc	28/03/2025	15	5,236.00	16:14:52	032810960035410	AQXE
HSBC Bank plc	28/03/2025	5	5,236.00	16:14:52	E0MVIIDP1oiJ	TRQX
HSBC Bank plc	28/03/2025	16	5,236.00	16:14:52	E0MVIIDP1oiJ	TRQX
HSBC Bank plc	28/03/2025	47	5,236.00	16:14:52	120002MO3	CHIX
HSBC Bank plc	28/03/2025	11	5,236.00	16:14:52	120002MO3	CHIX
HSBC Bank plc	28/03/2025	5	5,236.00	16:14:52	E0MVIIDP1oiJ	TRQX
HSBC Bank plc	28/03/2025	38	5,236.00	16:14:52	032810960035412	AQXE
HSBC Bank plc	28/03/2025	27	5,236.00	16:14:52	032810960035412	AQXE
HSBC Bank plc	28/03/2025	15	5,236.00	16:14:52	E0MVIIDP1oj5	TRQX
HSBC Bank plc	28/03/2025	16	5,236.00	16:14:52	E0MVIIDP1oj5	TRQX
HSBC Bank plc	28/03/2025	2	5,236.00	16:14:52	E0MVIIDP1oj5	TRQX
HSBC Bank plc	28/03/2025	60	5,236.00	16:14:52	120002MO5	CHIX
HSBC Bank plc	28/03/2025	3	5,236.00	16:14:52	120002MO5	CHIX
HSBC Bank plc	28/03/2025	30	5,236.00	16:14:52	0200021A8	BATE
HSBC Bank plc	28/03/2025	34	5,236.00	16:14:52	0200021A9	BATE
HSBC Bank plc	28/03/2025	27	5,236.00	16:14:52	120002MOC	CHIX
HSBC Bank plc	28/03/2025	27	5,236.00	16:14:52	R5AHZ5B5UY	XLON
HSBC Bank plc	28/03/2025	30	5,236.00	16:14:52	E0MVIIDP1okh	TRQX
HSBC Bank plc	28/03/2025	30	5,236.00	16:14:52	120002MOD	CHIX
HSBC Bank plc	28/03/2025	32	5,236.00	16:14:52	E0MVIIDP1okj	TRQX
HSBC Bank plc	28/03/2025	30	5,236.00	16:14:52	R5AHZ5B5UZ	XLON
HSBC Bank plc	28/03/2025	40	5,236.00	16:14:55	032810960035418	AQXE
HSBC Bank plc	28/03/2025	29	5,236.00	16:14:55	032810960035419	AQXE
HSBC Bank plc	28/03/2025	17	5,236.00	16:15:14	032810960035452	AQXE
HSBC Bank plc	28/03/2025	13	5,236.00	16:16:03	R5AHZ5B52O	XLON
HSBC Bank plc	28/03/2025	2	5,236.00	16:16:03	E0MVIIDP1u3s	TRQX
HSBC Bank plc	28/03/2025	18	5,236.00	16:16:03	E0MVIIDP1u3u	TRQX
HSBC Bank plc	28/03/2025	14	5,236.00	16:16:03	0200021M3	BATE
HSBC Bank plc	28/03/2025	13	5,236.00	16:16:03	120002N27	CHIX
HSBC Bank plc	28/03/2025	12	5,236.00	16:16:03	032810960035569	AQXE
HSBC Bank plc	28/03/2025	14	5,238.00	16:16:30	120002NB1	CHIX
HSBC Bank plc	28/03/2025	91	5,238.00	16:16:30	120002NB1	CHIX
HSBC Bank plc	28/03/2025	42	5,238.00	16:16:30	120002NB1	CHIX
HSBC Bank plc	28/03/2025	34	5,238.00	16:16:30	120002NB1	CHIX
HSBC Bank plc	28/03/2025	35	5,236.00	16:16:53	032810960035672	AQXE
HSBC Bank plc	28/03/2025	34	5,236.00	16:16:53	032810960035673	AQXE
HSBC Bank plc	28/03/2025	8	5,238.00	16:17:01	120002NHX	CHIX
HSBC Bank plc	28/03/2025	56	5,238.00	16:17:01	120002NHX	CHIX
HSBC Bank plc	28/03/2025	42	5,238.00	16:17:01	120002NHX	CHIX
HSBC Bank plc	28/03/2025	9	5,238.00	16:17:01	120002NHX	CHIX
HSBC Bank plc	28/03/2025	29	5,238.00	16:17:01	120002NHX	CHIX
HSBC Bank plc	28/03/2025	92	5,238.00	16:17:29	120002NOF	CHIX
HSBC Bank plc	28/03/2025	43	5,238.00	16:17:29	032810960035751	AQXE
HSBC Bank plc	28/03/2025	7	5,238.00	16:17:29	032810960035751	AQXE
HSBC Bank plc	28/03/2025	4	5,238.00	16:17:29	032810960035751	AQXE
HSBC Bank plc	28/03/2025	10	5,238.00	16:17:29	032810960035751	AQXE
HSBC Bank plc	28/03/2025	117	5,238.00	16:17:29	120002NOG	CHIX
HSBC Bank plc	28/03/2025	3	5,238.00	16:17:29	120002NOG	CHIX
HSBC Bank plc	28/03/2025	37	5,238.00	16:17:38	120002NQW	CHIX
HSBC Bank plc	28/03/2025	29	5,238.00	16:17:38	120002NQX	CHIX

HSBC Bank plc	28/03/2025	23	5,238.00	16:17:38	R5AHZ5B6HW	XLON
HSBC Bank plc	28/03/2025	28	5,238.00	16:17:38	R5AHZ5B6HX	XLON
HSBC Bank plc	28/03/2025	33	5,238.00	16:17:38	020002270	BATE
HSBC Bank plc	28/03/2025	39	5,238.00	16:17:38	020002271	BATE
HSBC Bank plc	28/03/2025	11	5,238.00	16:18:41	120002042	CHIX
HSBC Bank plc	28/03/2025	11	5,238.00	16:18:41	120002043	CHIX
HSBC Bank plc	28/03/2025	12	5,238.00	16:18:41	02000221W	BATE
HSBC Bank plc	28/03/2025	14	5,238.00	16:18:41	E0MVIIDP27rS	TRQX
HSBC Bank plc	28/03/2025	11	5,238.00	16:18:41	R5AHZ5B6O6	XLON
HSBC Bank plc	28/03/2025	12	5,238.00	16:18:41	02000221X	BATE
HSBC Bank plc	28/03/2025	15	5,238.00	16:18:41	E0MVIIDP27rU	TRQX
HSBC Bank plc	28/03/2025	11	5,238.00	16:18:41	R5AHZ5B6O7	XLON
HSBC Bank plc	28/03/2025	11	5,238.00	16:18:41	032810960035901	AQXE
HSBC Bank plc	28/03/2025	11	5,238.00	16:18:41	032810960035902	AQXE
HSBC Bank plc	28/03/2025	35	5,240.00	16:20:39	E0MVIIDP2HUm	TRQX
HSBC Bank plc	28/03/2025	34	5,240.00	16:20:39	E0MVIIDP2HUo	TRQX
HSBC Bank plc	28/03/2025	28	5,240.00	16:20:39	R5AHZ5B66R	XLON
HSBC Bank plc	28/03/2025	28	5,240.00	16:20:39	120002OX6	CHIX
HSBC Bank plc	28/03/2025	31	5,240.00	16:20:39	02000239D	BATE
HSBC Bank plc	28/03/2025	29	5,240.00	16:20:39	120002OX7	CHIX
HSBC Bank plc	28/03/2025	30	5,240.00	16:20:39	02000239E	BATE
HSBC Bank plc	28/03/2025	29	5,240.00	16:20:39	R5AHZ5B66S	XLON
HSBC Bank plc	28/03/2025	27	5,240.00	16:20:39	032810960036131	AQXE
HSBC Bank plc	28/03/2025	27	5,240.00	16:20:39	032810960036132	AQXE
HSBC Bank plc	28/03/2025	62	5,240.00	16:21:28	120002P77	CHIX
HSBC Bank plc	28/03/2025	62	5,240.00	16:21:28	0200023IP	BATE
HSBC Bank plc	28/03/2025	61	5,240.00	16:21:28	120002P78	CHIX
HSBC Bank plc	28/03/2025	60	5,240.00	16:21:28	0200023IQ	BATE
HSBC Bank plc	28/03/2025	62	5,240.00	16:21:28	R5AHZ5B7G2	XLON
HSBC Bank plc	28/03/2025	66	5,240.00	16:21:28	E0MVIIDP2L1v	TRQX
HSBC Bank plc	28/03/2025	60	5,240.00	16:21:28	E0MVIIDP2L1x	TRQX
HSBC Bank plc	28/03/2025	65	5,240.00	16:21:28	R5AHZ5B7G5	XLON
HSBC Bank plc	28/03/2025	59	5,240.00	16:21:28	032810960036237	AQXE
HSBC Bank plc	28/03/2025	59	5,240.00	16:21:28	032810960036238	AQXE
HSBC Bank plc	28/03/2025	36	5,238.00	16:21:32	0200023JD	BATE
HSBC Bank plc	28/03/2025	35	5,238.00	16:21:32	0200023JE	BATE
HSBC Bank plc	28/03/2025	36	5,238.00	16:21:32	120002P8E	CHIX
HSBC Bank plc	28/03/2025	41	5,238.00	16:21:32	E0MVIIDP2LRG	TRQX
HSBC Bank plc	28/03/2025	35	5,238.00	16:21:32	120002P8F	CHIX
HSBC Bank plc	28/03/2025	40	5,238.00	16:21:32	E0MVIIDP2LRI	TRQX
HSBC Bank plc	28/03/2025	37	5,238.00	16:21:32	R5AHZ5B7HL	XLON
HSBC Bank plc	28/03/2025	36	5,238.00	16:21:32	R5AHZ5B7HM	XLON
HSBC Bank plc	28/03/2025	37	5,238.00	16:21:32	032810960036249	AQXE
HSBC Bank plc	28/03/2025	36	5,238.00	16:21:32	032810960036250	AQXE
HSBC Bank plc	28/03/2025	38	5,234.00	16:21:52	0200023NB	BATE
HSBC Bank plc	28/03/2025	24	5,234.00	16:21:52	E0MVIIDP2MwZ	TRQX
HSBC Bank plc	28/03/2025	37	5,234.00	16:21:52	120002PB7	CHIX
HSBC Bank plc	28/03/2025	23	5,236.00	16:22:59	R5AHZ5B7WK	XLON
HSBC Bank plc	28/03/2025	45	5,236.00	16:22:59	R5AHZ5B7WK	XLON
HSBC Bank plc	28/03/2025	52	5,236.00	16:22:59	R5AHZ5B7WK	XLON
HSBC Bank plc	28/03/2025	20	5,236.00	16:22:59	120002PPI	CHIX
HSBC Bank plc	28/03/2025	12	5,236.00	16:22:59	120002PPI	CHIX
HSBC Bank plc	28/03/2025	35	5,236.00	16:22:59	120002PPI	CHIX
HSBC Bank plc	28/03/2025	45	5,236.00	16:23:16	R5AHZ5B7ZQ	XLON
HSBC Bank plc	28/03/2025	74	5,236.00	16:23:16	R5AHZ5B7ZQ	XLON
HSBC Bank plc	28/03/2025	10	5,236.00	16:23:16	02000242L	BATE
HSBC Bank plc	28/03/2025	55	5,236.00	16:23:16	120002PUJ	CHIX
HSBC Bank plc	28/03/2025	51	5,236.00	16:23:16	R5AHZ5B7ZS	XLON
HSBC Bank plc	28/03/2025	7	5,236.00	16:23:16	R5AHZ5B7ZS	XLON
HSBC Bank plc	28/03/2025	16	5,234.00	16:24:13	032810960036577	AQXE
HSBC Bank plc	28/03/2025	23	5,236.00	16:24:34	E0MVIIDP2YxJ	TRQX
HSBC Bank plc	28/03/2025	42	5,236.00	16:24:34	120002QAT	CHIX
HSBC Bank plc	28/03/2025	22	5,236.00	16:24:34	120002QAT	CHIX
HSBC Bank plc	28/03/2025	1	5,236.00	16:24:34	120002QAT	CHIX
HSBC Bank plc	28/03/2025	23	5,236.00	16:24:34	R5AHZ5B7AK	XLON
HSBC Bank plc	28/03/2025	101	5,236.00	16:24:34	R5AHZ5B7AK	XLON
HSBC Bank plc	28/03/2025	28	5,236.00	16:24:34	E0MVIIDP2YxW	TRQX
HSBC Bank plc	28/03/2025	58	5,236.00	16:24:34	120002QAW	CHIX
HSBC Bank plc	28/03/2025	60	5,236.00	16:24:34	R5AHZ5B7AM	XLON

