

Reckitt Benckiser Group PLC

Execution venue	Weighted Average Price paid per share	Aggregate Volume	Lowest price paid (GBp)	Highest price paid (GBp)
London Stock Exchange	4,794.43	18543	4,745.00	4,828.00
Chi-X (CXE)	4,795.21	23362	4,745.00	4,828.00
BATS (BXE)	4,794.75	11684	4,745.00	4,828.00
Turquoise	4,794.28	14336	4,745.00	4,828.00
Aquis	4,794.86	13075	4,745.00	4,828.00

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Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	11/04/2025	85	4,815.00	08:00:10	R8CNVAO0LH	XLON
HSBC Bank plc	11/04/2025	79	4,815.00	08:00:10	E0MfQJpNgpjT	TRQX
HSBC Bank plc	11/04/2025	51	4,815.00	08:00:10	12000042J	CHIX
HSBC Bank plc	11/04/2025	31	4,815.00	08:00:10	041110920000377	AQXE
HSBC Bank plc	11/04/2025	87	4,827.00	08:00:44	R8CNVAO1RF	XLON
HSBC Bank plc	11/04/2025	181	4,827.00	08:00:44	041110920000986	AQXE
HSBC Bank plc	11/04/2025	69	4,828.00	08:01:03	02000081X	BATE
HSBC Bank plc	11/04/2025	65	4,828.00	08:01:03	1200004FT	CHIX
HSBC Bank plc	11/04/2025	80	4,828.00	08:01:03	041110920001036	AQXE
HSBC Bank plc	11/04/2025	57	4,819.00	08:01:34	020000864	BATE
HSBC Bank plc	11/04/2025	61	4,819.00	08:01:34	1200004KY	CHIX
HSBC Bank plc	11/04/2025	58	4,819.00	08:01:34	R8CNVAO1XC	XLON
HSBC Bank plc	11/04/2025	31	4,819.00	08:01:34	E0MfQJpNrBPW	TRQX
HSBC Bank plc	11/04/2025	17	4,812.00	08:02:15	1200004RY	CHIX
HSBC Bank plc	11/04/2025	37	4,812.00	08:02:15	0200008AV	BATE
HSBC Bank plc	11/04/2025	46	4,812.00	08:02:15	041110920001278	AQXE
HSBC Bank plc	11/04/2025	21	4,812.00	08:02:15	R8CNVAO13H	XLON
HSBC Bank plc	11/04/2025	40	4,812.00	08:02:15	E0MfQJpNrKd7	TRQX
HSBC Bank plc	11/04/2025	26	4,812.00	08:02:15	1200004RY	CHIX
HSBC Bank plc	11/04/2025	42	4,815.00	08:02:47	E0MfQJpNrQVF	TRQX
HSBC Bank plc	11/04/2025	43	4,815.00	08:02:47	0200008DO	BATE
HSBC Bank plc	11/04/2025	48	4,815.00	08:02:47	1200004W1	CHIX
HSBC Bank plc	11/04/2025	46	4,815.00	08:02:47	R8CNVAO16M	XLON
HSBC Bank plc	11/04/2025	29	4,812.00	08:03:05	R8CNVAO18O	XLON
HSBC Bank plc	11/04/2025	70	4,812.00	08:03:05	E0MfQJpNrTT7	TRQX
HSBC Bank plc	11/04/2025	54	4,812.00	08:03:05	0200008EO	BATE
HSBC Bank plc	11/04/2025	42	4,812.00	08:03:05	1200004YP	CHIX
HSBC Bank plc	11/04/2025	24	4,812.00	08:03:05	041110920001389	AQXE
HSBC Bank plc	11/04/2025	61	4,808.00	08:03:35	0200008GA	BATE
HSBC Bank plc	11/04/2025	49	4,808.00	08:03:35	12000052R	CHIX
HSBC Bank plc	11/04/2025	38	4,808.00	08:03:35	R8CNVAO1CN	XLON
HSBC Bank plc	11/04/2025	54	4,808.00	08:03:35	E0MfQJpNrY7b	TRQX
HSBC Bank plc	11/04/2025	58	4,811.00	08:04:06	12000056C	CHIX
HSBC Bank plc	11/04/2025	49	4,811.00	08:04:06	0200008I6	BATE
HSBC Bank plc	11/04/2025	54	4,811.00	08:04:06	R8CNVAO1FB	XLON
HSBC Bank plc	11/04/2025	50	4,811.00	08:04:06	E0MfQJpNrd08	TRQX
HSBC Bank plc	11/04/2025	19	4,806.00	08:04:44	0200008L5	BATE
HSBC Bank plc	11/04/2025	39	4,806.00	08:04:44	041110920001617	AQXE
HSBC Bank plc	11/04/2025	34	4,806.00	08:04:46	R8CNVAO2MX	XLON
HSBC Bank plc	11/04/2025	30	4,806.00	08:04:46	1200005DQ	CHIX
HSBC Bank plc	11/04/2025	25	4,806.00	08:04:46	E0MfQJpNrl4v	TRQX
HSBC Bank plc	11/04/2025	4	4,806.00	08:04:46	R8CNVAO2NM	XLON
HSBC Bank plc	11/04/2025	42	4,799.00	08:05:10	041110920001759	AQXE
HSBC Bank plc	11/04/2025	58	4,800.00	08:05:13	E0MfQJpNrrEt	TRQX
HSBC Bank plc	11/04/2025	53	4,800.00	08:05:13	1200005IO	CHIX
HSBC Bank plc	11/04/2025	52	4,800.00	08:05:13	0200008OD	BATE
HSBC Bank plc	11/04/2025	49	4,787.00	08:05:39	041110920001811	AQXE
HSBC Bank plc	11/04/2025	5	4,787.00	08:05:45	0200008QY	BATE
HSBC Bank plc	11/04/2025	22	4,787.00	08:05:45	R8CNVAO2X5	XLON
HSBC Bank plc	11/04/2025	40	4,787.00	08:05:45	0200008QY	BATE
HSBC Bank plc	11/04/2025	26	4,789.00	08:05:49	1200005OG	CHIX
HSBC Bank plc	11/04/2025	23	4,789.00	08:05:49	E0MfQJpNrxaj	TRQX
HSBC Bank plc	11/04/2025	24	4,789.00	08:05:49	0200008RA	BATE
HSBC Bank plc	11/04/2025	11	4,789.00	08:05:49	R8CNVAO2YP	XLON
HSBC Bank plc	11/04/2025	21	4,779.00	08:06:05	0200008T6	BATE
HSBC Bank plc	11/04/2025	30	4,780.00	08:06:08	R8CNVAO22L	XLON
HSBC Bank plc	11/04/2025	26	4,781.00	08:06:09	1200005R6	CHIX
HSBC Bank plc	11/04/2025	27	4,781.00	08:06:09	0200008TC	BATE
HSBC Bank plc	11/04/2025	40	4,781.00	08:06:09	R8CNVAO23J	XLON
HSBC Bank plc	11/04/2025	7	4,781.00	08:06:09	E0MfQJpNs16G	TRQX
HSBC Bank plc	11/04/2025	30	4,781.00	08:06:09	E0MfQJpNs16G	TRQX

HSBC Bank plc	11/04/2025	41	4,774.00	08:06:35	E0MfQJpNs5h3	TRQX
HSBC Bank plc	11/04/2025	37	4,774.00	08:06:35	0200008V2	BATE
HSBC Bank plc	11/04/2025	36	4,774.00	08:06:35	1200005V7	CHIX
HSBC Bank plc	11/04/2025	33	4,774.00	08:06:35	041110920001973	AQXE
HSBC Bank plc	11/04/2025	35	4,774.00	08:06:38	R8CNVAO28R	XLON
HSBC Bank plc	11/04/2025	60	4,777.00	08:07:03	1200005ZU	CHIX
HSBC Bank plc	11/04/2025	59	4,777.00	08:07:03	0200008XP	BATE
HSBC Bank plc	11/04/2025	24	4,777.00	08:07:07	R8CNVAO2CN	XLON
HSBC Bank plc	11/04/2025	35	4,777.00	08:07:07	041110920002033	AQXE
HSBC Bank plc	11/04/2025	7	4,777.00	08:07:07	E0MfQJpNsBpq	TRQX
HSBC Bank plc	11/04/2025	56	4,777.00	08:07:08	E0MfQJpNsBpq	TRQX
HSBC Bank plc	11/04/2025	64	4,780.00	08:07:42	020000903	BATE
HSBC Bank plc	11/04/2025	46	4,780.00	08:07:42	12000064L	CHIX
HSBC Bank plc	11/04/2025	39	4,780.00	08:07:42	E0MfQJpNsHgy	TRQX
HSBC Bank plc	11/04/2025	93	4,780.00	08:07:42	041110920002122	AQXE
HSBC Bank plc	11/04/2025	33	4,785.00	08:08:15	E0MfQJpNsNzG	TRQX
HSBC Bank plc	11/04/2025	22	4,785.00	08:08:15	12000068S	CHIX
HSBC Bank plc	11/04/2025	25	4,785.00	08:08:15	R8CNVAO3J1	XLON
HSBC Bank plc	11/04/2025	30	4,785.00	08:08:15	02000092T	BATE
HSBC Bank plc	11/04/2025	22	4,774.00	08:08:45	02000094V	BATE
HSBC Bank plc	11/04/2025	3	4,774.00	08:08:45	1200006D5	CHIX
HSBC Bank plc	11/04/2025	26	4,774.00	08:08:45	041110920002329	AQXE
HSBC Bank plc	11/04/2025	6	4,774.00	08:09:00	R8CNVAO3OW	XLON
HSBC Bank plc	11/04/2025	12	4,777.00	08:09:22	1200006H3	CHIX
HSBC Bank plc	11/04/2025	10	4,777.00	08:09:22	020000985	BATE
HSBC Bank plc	11/04/2025	9	4,777.00	08:09:22	E0MfQJpNsZfL	TRQX
HSBC Bank plc	11/04/2025	10	4,777.00	08:09:22	R8CNVAO3Q7	XLON
HSBC Bank plc	11/04/2025	8	4,777.00	08:09:22	041110920002400	AQXE
HSBC Bank plc	11/04/2025	54	4,779.00	08:09:24	R8CNVAO3RP	XLON
HSBC Bank plc	11/04/2025	29	4,779.00	08:09:24	02000098F	BATE
HSBC Bank plc	11/04/2025	25	4,779.00	08:09:24	1200006HI	CHIX
HSBC Bank plc	11/04/2025	22	4,779.00	08:09:24	1200006HI	CHIX
HSBC Bank plc	11/04/2025	45	4,779.00	08:09:53	R8CNVAO3T0	XLON
HSBC Bank plc	11/04/2025	39	4,779.00	08:09:53	E0MfQJpNsei9	TRQX
HSBC Bank plc	11/04/2025	24	4,779.00	08:09:53	02000099U	BATE
HSBC Bank plc	11/04/2025	28	4,779.00	08:09:53	1200006KL	CHIX
HSBC Bank plc	11/04/2025	40	4,782.00	08:10:22	1200006QM	CHIX
HSBC Bank plc	11/04/2025	89	4,782.00	08:10:24	1200006QM	CHIX
HSBC Bank plc	11/04/2025	39	4,780.00	08:11:02	0200009G4	BATE
HSBC Bank plc	11/04/2025	21	4,780.00	08:11:02	E0MfQJpNsuD2	TRQX
HSBC Bank plc	11/04/2025	32	4,780.00	08:11:02	1200006VI	CHIX
HSBC Bank plc	11/04/2025	11	4,780.00	08:11:02	R8CNVAO31W	XLON
HSBC Bank plc	11/04/2025	26	4,780.00	08:11:02	041110920002648	AQXE
HSBC Bank plc	11/04/2025	19	4,778.00	08:11:11	R8CNVAO322	XLON
HSBC Bank plc	11/04/2025	26	4,778.00	08:11:11	0200009H4	BATE
HSBC Bank plc	11/04/2025	34	4,778.00	08:11:12	1200006WR	CHIX
HSBC Bank plc	11/04/2025	15	4,778.00	08:11:12	E0MfQJpNsvxr	TRQX
HSBC Bank plc	11/04/2025	16	4,778.00	08:11:12	E0MfQJpNsvxr	TRQX
HSBC Bank plc	11/04/2025	26	4,778.00	08:11:12	041110920002662	AQXE
HSBC Bank plc	11/04/2025	28	4,776.00	08:12:05	0200009LB	BATE
HSBC Bank plc	11/04/2025	25	4,776.00	08:12:05	R8CNVAO39N	XLON
HSBC Bank plc	11/04/2025	25	4,776.00	08:12:05	120000752	CHIX
HSBC Bank plc	11/04/2025	24	4,776.00	08:12:05	E0MfQJpNt7R8	TRQX
HSBC Bank plc	11/04/2025	25	4,776.00	08:12:05	041110920002780	AQXE
HSBC Bank plc	11/04/2025	27	4,772.00	08:12:17	R8CNVAO3EP	XLON
HSBC Bank plc	11/04/2025	16	4,772.00	08:12:17	1200007E1	CHIX
HSBC Bank plc	11/04/2025	27	4,772.00	08:12:17	0200009P5	BATE
HSBC Bank plc	11/04/2025	31	4,772.00	08:12:17	E0MfQJpNtDTV	TRQX
HSBC Bank plc	11/04/2025	28	4,772.00	08:12:17	041110920002861	AQXE
HSBC Bank plc	11/04/2025	17	4,771.00	08:12:50	1200007FO	CHIX
HSBC Bank plc	11/04/2025	24	4,771.00	08:12:50	0200009QI	BATE
HSBC Bank plc	11/04/2025	30	4,771.00	08:12:50	E0MfQJpNtKGW	TRQX
HSBC Bank plc	11/04/2025	28	4,771.00	08:12:50	R8CNVAO3F6	XLON
HSBC Bank plc	11/04/2025	33	4,771.00	08:12:50	041110920002904	AQXE
HSBC Bank plc	11/04/2025	46	4,772.00	08:13:30	R8CNVAO4H9	XLON
HSBC Bank plc	11/04/2025	58	4,772.00	08:13:30	0200009TG	BATE
HSBC Bank plc	11/04/2025	21	4,771.00	08:14:04	1200007QW	CHIX
HSBC Bank plc	11/04/2025	15	4,771.00	08:14:04	R8CNVAO4MM	XLON
HSBC Bank plc	11/04/2025	14	4,771.00	08:14:04	0200009VU	BATE
HSBC Bank plc	11/04/2025	22	4,771.00	08:14:04	1200007QX	CHIX
HSBC Bank plc	11/04/2025	14	4,771.00	08:14:04	E0MfQJpNtZXp	TRQX
HSBC Bank plc	11/04/2025	15	4,771.00	08:14:04	R8CNVAO4MN	XLON
HSBC Bank plc	11/04/2025	13	4,771.00	08:14:04	0200009VV	BATE
HSBC Bank plc	11/04/2025	15	4,771.00	08:14:04	041110920003054	AQXE
HSBC Bank plc	11/04/2025	14	4,771.00	08:14:04	041110920003055	AQXE

HSBC Bank plc	11/04/2025	13	4,771.00	08:14:04	E0MfQJpNtZbe	TRQX
HSBC Bank plc	11/04/2025	15	4,766.00	08:14:37	1200007TW	CHIX
HSBC Bank plc	11/04/2025	16	4,766.00	08:14:37	R8CNVAO4OB	XLON
HSBC Bank plc	11/04/2025	15	4,766.00	08:14:37	0200009XQ	BATE
HSBC Bank plc	11/04/2025	14	4,766.00	08:14:37	E0MfQJpNtff2	TRQX
HSBC Bank plc	11/04/2025	22	4,766.00	08:14:37	041110920003112	AQXE
HSBC Bank plc	11/04/2025	24	4,766.00	08:15:02	12000081Z	CHIX
HSBC Bank plc	11/04/2025	23	4,766.00	08:15:02	020000A1X	BATE
HSBC Bank plc	11/04/2025	12	4,766.00	08:15:02	R8CNVAO4WS	XLON
HSBC Bank plc	11/04/2025	17	4,766.00	08:15:02	041110920003174	AQXE
HSBC Bank plc	11/04/2025	31	4,766.00	08:15:08	E0MfQJpNtmj	TRQX
HSBC Bank plc	11/04/2025	42	4,766.00	08:15:36	E0MfQJpNtt2j	TRQX
HSBC Bank plc	11/04/2025	39	4,766.00	08:15:36	020000A68	BATE
HSBC Bank plc	11/04/2025	21	4,766.00	08:15:36	041110920003284	AQXE
HSBC Bank plc	11/04/2025	23	4,763.00	08:16:00	020000A9A	BATE
HSBC Bank plc	11/04/2025	21	4,763.00	08:16:00	1200008EH	CHIX
HSBC Bank plc	11/04/2025	10	4,764.00	08:16:00	020000A9G	BATE
HSBC Bank plc	11/04/2025	16	4,764.00	08:16:00	R8CNVAO45B	XLON
HSBC Bank plc	11/04/2025	10	4,764.00	08:16:00	1200008EN	CHIX
HSBC Bank plc	11/04/2025	10	4,764.00	08:16:00	E0MfQJpNtxVV	TRQX
HSBC Bank plc	11/04/2025	13	4,764.00	08:16:00	041110920003321	AQXE
HSBC Bank plc	11/04/2025	9	4,763.00	08:16:39	1200008OL	CHIX
HSBC Bank plc	11/04/2025	22	4,763.00	08:16:43	1200008P6	CHIX
HSBC Bank plc	11/04/2025	24	4,763.00	08:16:43	020000AFR	BATE
HSBC Bank plc	11/04/2025	37	4,763.00	08:16:43	E0MfQJpNu5fg	TRQX
HSBC Bank plc	11/04/2025	17	4,763.00	08:16:43	R8CNVAO4E6	XLON
HSBC Bank plc	11/04/2025	19	4,763.00	08:17:04	1200008SN	CHIX
HSBC Bank plc	11/04/2025	21	4,763.00	08:17:04	020000A16	BATE
HSBC Bank plc	11/04/2025	33	4,763.00	08:17:04	E0MfQJpNu951	TRQX
HSBC Bank plc	11/04/2025	14	4,763.00	08:17:04	R8CNVAO5HR	XLON
HSBC Bank plc	11/04/2025	22	4,763.00	08:17:04	041110920003429	AQXE
HSBC Bank plc	11/04/2025	26	4,759.00	08:17:37	020000AKT	BATE
HSBC Bank plc	11/04/2025	18	4,759.00	08:17:37	R8CNVAO5LO	XLON
HSBC Bank plc	11/04/2025	14	4,759.00	08:17:37	1200008ZL	CHIX
HSBC Bank plc	11/04/2025	22	4,759.00	08:17:37	E0MfQJpNuEdH	TRQX
HSBC Bank plc	11/04/2025	21	4,759.00	08:17:37	041110920003500	AQXE
HSBC Bank plc	11/04/2025	13	4,762.00	08:18:16	020000ANT	BATE
HSBC Bank plc	11/04/2025	22	4,762.00	08:18:16	12000094X	CHIX
HSBC Bank plc	11/04/2025	27	4,762.00	08:18:16	R8CNVAO5PK	XLON
HSBC Bank plc	11/04/2025	12	4,762.00	08:18:16	E0MfQJpNuLRa	TRQX
HSBC Bank plc	11/04/2025	30	4,762.00	08:18:16	041110920003567	AQXE
HSBC Bank plc	11/04/2025	71	4,765.00	08:18:35	12000096Y	CHIX
HSBC Bank plc	11/04/2025	32	4,765.00	08:18:35	R8CNVAO5RJ	XLON
HSBC Bank plc	11/04/2025	39	4,768.00	08:19:06	12000098V	CHIX
HSBC Bank plc	11/04/2025	45	4,768.00	08:19:06	020000AQO	BATE
HSBC Bank plc	11/04/2025	21	4,768.00	08:19:06	R8CNVAO5S8	XLON
HSBC Bank plc	11/04/2025	16	4,765.00	08:19:30	R8CNVAO5VV	XLON
HSBC Bank plc	11/04/2025	15	4,765.00	08:19:30	1200009D0	CHIX
HSBC Bank plc	11/04/2025	30	4,765.00	08:19:30	E0MfQJpNuWFP	TRQX
HSBC Bank plc	11/04/2025	28	4,765.00	08:19:30	020000ASW	BATE
HSBC Bank plc	11/04/2025	16	4,765.00	08:19:30	041110920003651	AQXE
HSBC Bank plc	11/04/2025	31	4,766.00	08:20:01	020000AWJ	BATE
HSBC Bank plc	11/04/2025	23	4,766.00	08:20:01	R8CNVAO5YG	XLON
HSBC Bank plc	11/04/2025	20	4,766.00	08:20:01	1200009GU	CHIX
HSBC Bank plc	11/04/2025	27	4,766.00	08:20:01	E0MfQJpNud8a	TRQX
HSBC Bank plc	11/04/2025	15	4,763.00	08:20:37	1200009M8	CHIX
HSBC Bank plc	11/04/2025	19	4,763.00	08:20:37	E0MfQJpNujzz	TRQX
HSBC Bank plc	11/04/2025	21	4,763.00	08:20:37	R8CNVAO51L	XLON
HSBC Bank plc	11/04/2025	21	4,763.00	08:20:37	020000AZ0	BATE
HSBC Bank plc	11/04/2025	26	4,763.00	08:20:37	041110920003780	AQXE
HSBC Bank plc	11/04/2025	23	4,759.00	08:21:05	020000B2X	BATE
HSBC Bank plc	11/04/2025	31	4,759.00	08:21:05	E0MfQJpNupPE	TRQX
HSBC Bank plc	11/04/2025	28	4,759.00	08:21:05	R8CNVAO54B	XLON
HSBC Bank plc	11/04/2025	28	4,759.00	08:21:05	041110920003846	AQXE
HSBC Bank plc	11/04/2025	19	4,759.00	08:21:33	R8CNVAO56D	XLON
HSBC Bank plc	11/04/2025	27	4,759.00	08:21:33	E0MfQJpNutO1	TRQX
HSBC Bank plc	11/04/2025	24	4,759.00	08:21:33	020000B4Z	BATE
HSBC Bank plc	11/04/2025	40	4,760.00	08:21:50	020000B50	BATE
HSBC Bank plc	11/04/2025	26	4,760.00	08:21:50	1200009W4	CHIX
HSBC Bank plc	11/04/2025	7	4,762.00	08:22:06	R8CNVAO588	XLON
HSBC Bank plc	11/04/2025	12	4,762.00	08:22:06	E0MfQJpNuzGB	TRQX
HSBC Bank plc	11/04/2025	7	4,762.00	08:22:06	020000B72	BATE
HSBC Bank plc	11/04/2025	9	4,762.00	08:22:06	1200009Y2	CHIX
HSBC Bank plc	11/04/2025	7	4,762.00	08:22:06	041110920003917	AQXE
HSBC Bank plc	11/04/2025	75	4,765.00	08:22:32	120000A1S	CHIX

HSBC Bank plc	11/04/2025	19	4,765.00	08:22:55	020000BBH	BATE
HSBC Bank plc	11/04/2025	3	4,765.00	08:22:55	020000BBH	BATE
HSBC Bank plc	11/04/2025	29	4,765.00	08:22:55	120000A4T	CHIX
HSBC Bank plc	11/04/2025	26	4,765.00	08:22:55	041110920003998	AQXE
HSBC Bank plc	11/04/2025	13	4,762.00	08:23:38	020000BFI	BATE
HSBC Bank plc	11/04/2025	12	4,762.00	08:23:38	120000AAB	CHIX
HSBC Bank plc	11/04/2025	14	4,762.00	08:23:38	R8CNVAO6HG	XLON
HSBC Bank plc	11/04/2025	13	4,762.00	08:23:38	041110920004101	AQXE
HSBC Bank plc	11/04/2025	22	4,759.00	08:24:02	020000BH5	BATE
HSBC Bank plc	11/04/2025	25	4,759.00	08:24:02	041110920004134	AQXE
HSBC Bank plc	11/04/2025	7	4,759.00	08:24:19	R8CNVAO6K7	XLON
HSBC Bank plc	11/04/2025	8	4,759.00	08:24:19	E0MfQJpNvLsu	TRQX
HSBC Bank plc	11/04/2025	8	4,759.00	08:24:19	020000BJE	BATE
HSBC Bank plc	11/04/2025	12	4,759.00	08:24:19	041110920004176	AQXE
HSBC Bank plc	11/04/2025	33	4,760.00	08:24:38	020000BLR	BATE
HSBC Bank plc	11/04/2025	22	4,760.00	08:24:38	E0MfQJpNvP6U	TRQX
HSBC Bank plc	11/04/2025	22	4,760.00	08:24:38	041110920004222	AQXE
HSBC Bank plc	11/04/2025	82	4,765.00	08:25:06	R8CNVAO6OE	XLON
HSBC Bank plc	11/04/2025	16	4,764.00	08:25:35	020000BS9	BATE
HSBC Bank plc	11/04/2025	13	4,764.00	08:25:35	120000AYQ	CHIX
HSBC Bank plc	11/04/2025	16	4,764.00	08:25:35	R8CNVAO6TU	XLON
HSBC Bank plc	11/04/2025	21	4,764.00	08:25:35	041110920004317	AQXE
HSBC Bank plc	11/04/2025	16	4,764.00	08:25:36	E0MfQJpNvaXi	TRQX
HSBC Bank plc	11/04/2025	10	4,755.00	08:26:14	120000B4Q	CHIX
HSBC Bank plc	11/04/2025	18	4,755.00	08:26:14	020000BUR	BATE
HSBC Bank plc	11/04/2025	22	4,755.00	08:26:14	041110920004375	AQXE
HSBC Bank plc	11/04/2025	15	4,755.00	08:26:16	R8CNVAO6W1	XLON
HSBC Bank plc	11/04/2025	16	4,755.00	08:26:16	E0MfQJpNvglx	TRQX
HSBC Bank plc	11/04/2025	19	4,756.00	08:26:53	E0MfQJpNvlvj	TRQX
HSBC Bank plc	11/04/2025	28	4,756.00	08:26:53	020000BWZ	BATE
HSBC Bank plc	11/04/2025	31	4,756.00	08:26:53	120000B8A	CHIX
HSBC Bank plc	11/04/2025	51	4,760.00	08:27:38	R8CNVAO62O	XLON
HSBC Bank plc	11/04/2025	50	4,760.00	08:27:38	R8CNVAO62P	XLON
HSBC Bank plc	11/04/2025	15	4,759.00	08:28:07	120000BG4	CHIX
HSBC Bank plc	11/04/2025	27	4,759.00	08:28:07	020000C1Y	BATE
HSBC Bank plc	11/04/2025	31	4,759.00	08:28:07	E0MfQJpNvwP7	TRQX
HSBC Bank plc	11/04/2025	14	4,759.00	08:28:07	R8CNVAO646	XLON
HSBC Bank plc	11/04/2025	15	4,759.00	08:28:07	041110920004526	AQXE
HSBC Bank plc	11/04/2025	15	4,755.00	08:28:32	R8CNVAO68U	XLON
HSBC Bank plc	11/04/2025	23	4,755.00	08:28:38	020000C5G	BATE
HSBC Bank plc	11/04/2025	11	4,755.00	08:28:43	120000BMW	CHIX
HSBC Bank plc	11/04/2025	17	4,755.00	08:28:43	E0MfQJpNw329	TRQX
HSBC Bank plc	11/04/2025	10	4,755.00	08:28:43	R8CNVAO69F	XLON
HSBC Bank plc	11/04/2025	12	4,755.00	08:28:43	020000C5Q	BATE
HSBC Bank plc	11/04/2025	19	4,755.00	08:28:43	041110920004565	AQXE
HSBC Bank plc	11/04/2025	10	4,751.00	08:29:05	120000BQF	CHIX
HSBC Bank plc	11/04/2025	16	4,752.00	08:29:10	120000BRK	CHIX
HSBC Bank plc	11/04/2025	12	4,752.00	08:29:10	020000C99	BATE
HSBC Bank plc	11/04/2025	8	4,752.00	08:29:10	R8CNVAO6EY	XLON
HSBC Bank plc	11/04/2025	11	4,752.00	08:29:10	E0MfQJpNw8AI	TRQX
HSBC Bank plc	11/04/2025	21	4,752.00	08:29:10	041110920004620	AQXE
HSBC Bank plc	11/04/2025	18	4,753.00	08:29:33	120000BTY	CHIX
HSBC Bank plc	11/04/2025	21	4,753.00	08:29:33	020000CBA	BATE
HSBC Bank plc	11/04/2025	12	4,753.00	08:29:33	E0MfQJpNwBvr	TRQX
HSBC Bank plc	11/04/2025	12	4,753.00	08:29:33	R8CNVAO7GF	XLON
HSBC Bank plc	11/04/2025	18	4,753.00	08:29:33	041110920004641	AQXE
HSBC Bank plc	11/04/2025	82	4,760.00	08:30:30	R8CNVAO7NF	XLON
HSBC Bank plc	11/04/2025	18	4,760.00	08:30:38	R8CNVAO7OX	XLON
HSBC Bank plc	11/04/2025	30	4,760.00	08:30:38	120000C44	CHIX
HSBC Bank plc	11/04/2025	32	4,760.00	08:30:38	E0MfQJpNwPm9	TRQX
HSBC Bank plc	11/04/2025	45	4,765.00	08:31:10	041110920004831	AQXE
HSBC Bank plc	11/04/2025	12	4,768.00	08:31:10	020000CKM	BATE
HSBC Bank plc	11/04/2025	12	4,768.00	08:31:10	E0MfQJpNwWSI	TRQX
HSBC Bank plc	11/04/2025	11	4,768.00	08:31:10	120000C9P	CHIX
HSBC Bank plc	11/04/2025	10	4,768.00	08:31:10	R8CNVAO7ST	XLON
HSBC Bank plc	11/04/2025	16	4,768.00	08:31:10	041110920004832	AQXE
HSBC Bank plc	11/04/2025	20	4,764.00	08:31:37	020000CMR	BATE
HSBC Bank plc	11/04/2025	27	4,764.00	08:31:37	120000CDN	CHIX
HSBC Bank plc	11/04/2025	27	4,764.00	08:31:37	R8CNVAO7W5	XLON
HSBC Bank plc	11/04/2025	30	4,764.00	08:31:37	E0MfQJpNwbQA	TRQX
HSBC Bank plc	11/04/2025	28	4,769.00	08:32:27	R8CNVAO7ZB	XLON
HSBC Bank plc	11/04/2025	50	4,769.00	08:32:27	R8CNVAO7ZB	XLON
HSBC Bank plc	11/04/2025	22	4,769.00	08:32:47	R8CNVAO72W	XLON
HSBC Bank plc	11/04/2025	22	4,769.00	08:32:47	020000CPX	BATE
HSBC Bank plc	11/04/2025	31	4,769.00	08:32:47	041110920004939	AQXE

HSBC Bank plc	11/04/2025	50	4,772.00	08:33:16	R8CNVAO742	XLON
HSBC Bank plc	11/04/2025	81	4,775.00	08:34:17	020000CX7	BATE
HSBC Bank plc	11/04/2025	17	4,775.00	08:34:18	120000CR5	CHIX
HSBC Bank plc	11/04/2025	19	4,775.00	08:34:18	020000CX8	BATE
HSBC Bank plc	11/04/2025	18	4,775.00	08:34:18	R8CNVAO78D	XLON
HSBC Bank plc	11/04/2025	18	4,774.00	08:34:47	R8CNVAO7BK	XLON
HSBC Bank plc	11/04/2025	28	4,774.00	08:34:47	020000CZS	BATE
HSBC Bank plc	11/04/2025	30	4,774.00	08:34:47	120000CVS	CHIX
HSBC Bank plc	11/04/2025	69	4,782.00	08:35:01	R8CNVAO7C2	XLON
HSBC Bank plc	11/04/2025	82	4,782.00	08:35:01	120000CYI	CHIX
HSBC Bank plc	11/04/2025	160	4,782.00	08:35:32	120000D02	CHIX
HSBC Bank plc	11/04/2025	14	4,785.00	08:36:34	120000D84	CHIX
HSBC Bank plc	11/04/2025	19	4,785.00	08:36:34	120000D86	CHIX
HSBC Bank plc	11/04/2025	25	4,785.00	08:36:34	E0MfQJpNxJWC	TRQX
HSBC Bank plc	11/04/2025	15	4,785.00	08:36:34	E0MfQJpNxJWG	TRQX
HSBC Bank plc	11/04/2025	15	4,785.00	08:36:34	041110920005258	AQXE
HSBC Bank plc	11/04/2025	16	4,785.00	08:36:34	041110920005259	AQXE
HSBC Bank plc	11/04/2025	51	4,788.00	08:37:32	041110920005358	AQXE
HSBC Bank plc	11/04/2025	16	4,790.00	08:37:58	120000DK8	CHIX
HSBC Bank plc	11/04/2025	13	4,790.00	08:37:58	020000DGV	BATE
HSBC Bank plc	11/04/2025	23	4,790.00	08:37:58	R8CNVAO8RV	XLON
HSBC Bank plc	11/04/2025	15	4,788.00	08:38:35	E0MfQJpNxaUM	TRQX
HSBC Bank plc	11/04/2025	8	4,788.00	08:38:35	R8CNVAO8UG	XLON
HSBC Bank plc	11/04/2025	11	4,788.00	08:38:35	020000DIY	BATE
HSBC Bank plc	11/04/2025	9	4,788.00	08:38:35	120000DO3	CHIX
HSBC Bank plc	11/04/2025	9	4,788.00	08:38:35	041110920005515	AQXE
HSBC Bank plc	11/04/2025	24	4,794.00	08:39:40	020000DO1	BATE
HSBC Bank plc	11/04/2025	19	4,794.00	08:39:40	120000DXR	CHIX
HSBC Bank plc	11/04/2025	32	4,794.00	08:39:40	E0MfQJpNxxNt	TRQX
HSBC Bank plc	11/04/2025	13	4,795.00	08:39:43	R8CNVAO8ZF	XLON
HSBC Bank plc	11/04/2025	23	4,795.00	08:39:43	E0MfQJpNxxkim	TRQX
HSBC Bank plc	11/04/2025	16	4,795.00	08:39:43	120000DXZ	CHIX
HSBC Bank plc	11/04/2025	16	4,793.00	08:39:49	R8CNVAO8OC	XLON
HSBC Bank plc	11/04/2025	11	4,793.00	08:39:49	120000DYJ	CHIX
HSBC Bank plc	11/04/2025	21	4,793.00	08:39:49	E0MfQJpNxlSH	TRQX
HSBC Bank plc	11/04/2025	12	4,793.00	08:39:49	020000DOI	BATE
HSBC Bank plc	11/04/2025	16	4,793.00	08:39:49	041110920005635	AQXE
HSBC Bank plc	11/04/2025	15	4,785.00	08:40:20	120000E3S	CHIX
HSBC Bank plc	11/04/2025	16	4,785.00	08:40:20	020000DR9	BATE
HSBC Bank plc	11/04/2025	15	4,785.00	08:40:20	R8CNVAO84B	XLON
HSBC Bank plc	11/04/2025	18	4,785.00	08:40:20	E0MfQJpNxrQo	TRQX
HSBC Bank plc	11/04/2025	16	4,785.00	08:40:20	041110920005697	AQXE
HSBC Bank plc	11/04/2025	13	4,789.00	08:40:46	120000E7X	CHIX
HSBC Bank plc	11/04/2025	19	4,789.00	08:40:46	020000DTG	BATE
HSBC Bank plc	11/04/2025	20	4,789.00	08:40:46	E0MfQJpNxvEO	TRQX
HSBC Bank plc	11/04/2025	25	4,789.00	08:40:46	041110920005720	AQXE
HSBC Bank plc	11/04/2025	10	4,785.00	08:41:23	120000EDF	CHIX
HSBC Bank plc	11/04/2025	7	4,785.00	08:41:23	020000DWA	BATE
HSBC Bank plc	11/04/2025	14	4,785.00	08:41:23	E0MfQJpNyOly	TRQX
HSBC Bank plc	11/04/2025	11	4,785.00	08:41:23	R8CNVAO8B6	XLON
HSBC Bank plc	11/04/2025	11	4,785.00	08:41:23	041110920005761	AQXE
HSBC Bank plc	11/04/2025	7	4,784.00	08:42:19	120000EIE	CHIX
HSBC Bank plc	11/04/2025	14	4,790.00	08:42:45	120000EKA	CHIX
HSBC Bank plc	11/04/2025	19	4,791.00	08:42:45	120000EKF	CHIX
HSBC Bank plc	11/04/2025	14	4,791.00	08:42:45	020000E1A	BATE
HSBC Bank plc	11/04/2025	17	4,791.00	08:42:45	R8CNVAO9JA	XLON
HSBC Bank plc	11/04/2025	11	4,791.00	08:42:45	120000EKG	CHIX
HSBC Bank plc	11/04/2025	10	4,791.00	08:42:45	R8CNVAO9JC	XLON
HSBC Bank plc	11/04/2025	8	4,791.00	08:42:45	R8CNVAO9JD	XLON
HSBC Bank plc	11/04/2025	43	4,793.00	08:42:55	120000EL6	CHIX
HSBC Bank plc	11/04/2025	11	4,793.00	08:42:55	120000EL6	CHIX
HSBC Bank plc	11/04/2025	15	4,785.00	08:43:40	020000E4Y	BATE
HSBC Bank plc	11/04/2025	11	4,785.00	08:43:40	E0MfQJpNyGui	TRQX
HSBC Bank plc	11/04/2025	24	4,785.00	08:43:40	R8CNVAO9MV	XLON
HSBC Bank plc	11/04/2025	26	4,785.00	08:43:40	120000EOU	CHIX
HSBC Bank plc	11/04/2025	12	4,783.00	08:44:18	R8CNVAO9OK	XLON
HSBC Bank plc	11/04/2025	12	4,783.00	08:44:18	R8CNVAO9OL	XLON
HSBC Bank plc	11/04/2025	14	4,783.00	08:44:18	120000ESR	CHIX
HSBC Bank plc	11/04/2025	17	4,783.00	08:44:18	020000E6T	BATE
HSBC Bank plc	11/04/2025	20	4,783.00	08:44:18	E0MfQJpNyKDz	TRQX
HSBC Bank plc	11/04/2025	9	4,783.00	08:44:18	120000EST	CHIX
HSBC Bank plc	11/04/2025	11	4,783.00	08:44:18	E0MfQJpNyKE1	TRQX
HSBC Bank plc	11/04/2025	15	4,783.00	08:44:18	041110920005929	AQXE
HSBC Bank plc	11/04/2025	19	4,783.00	08:44:18	041110920005930	AQXE
HSBC Bank plc	11/04/2025	10	4,781.00	08:45:00	E0MfQJpNyOoB	TRQX

HSBC Bank plc	11/04/2025	10	4,781.00	08:45:00	R8CNVAO9RZ	XLON
HSBC Bank plc	11/04/2025	9	4,781.00	08:45:00	020000E8V	BATE
HSBC Bank plc	11/04/2025	9	4,781.00	08:45:00	120000EW9	CHIX
HSBC Bank plc	11/04/2025	16	4,781.00	08:45:00	041110920005988	AQXE
HSBC Bank plc	11/04/2025	15	4,784.00	08:45:46	R8CNVAO9WB	XLON
HSBC Bank plc	11/04/2025	37	4,784.00	08:45:46	041110920006050	AQXE
HSBC Bank plc	11/04/2025	18	4,784.00	08:45:54	120000F32	CHIX
HSBC Bank plc	11/04/2025	10	4,784.00	08:45:54	R8CNVAO9X0	XLON
HSBC Bank plc	11/04/2025	25	4,784.00	08:45:54	041110920006058	AQXE
HSBC Bank plc	11/04/2025	51	4,786.00	08:46:33	R8CNVAO90A	XLON
HSBC Bank plc	11/04/2025	27	4,785.00	08:47:01	120000F9D	CHIX
HSBC Bank plc	11/04/2025	23	4,785.00	08:47:01	R8CNVAO92Y	XLON
HSBC Bank plc	11/04/2025	8	4,785.00	08:47:16	120000FBT	CHIX
HSBC Bank plc	11/04/2025	16	4,785.00	08:47:16	120000FBT	CHIX
HSBC Bank plc	11/04/2025	14	4,785.00	08:47:16	R8CNVAO946	XLON
HSBC Bank plc	11/04/2025	18	4,786.00	08:47:20	120000FEX	CHIX
HSBC Bank plc	11/04/2025	26	4,786.00	08:47:24	041110920006145	AQXE
HSBC Bank plc	11/04/2025	77	4,789.00	08:47:46	041110920006164	AQXE
HSBC Bank plc	11/04/2025	14	4,793.00	08:48:20	020000EMB	BATE
HSBC Bank plc	11/04/2025	23	4,793.00	08:48:20	120000FNX	CHIX
HSBC Bank plc	11/04/2025	10	4,793.00	08:48:20	R8CNVAO9CM	XLON
HSBC Bank plc	11/04/2025	13	4,793.00	08:48:20	E0MfQJpNyrRS	TRQX
HSBC Bank plc	11/04/2025	16	4,793.00	08:48:20	041110920006210	AQXE
HSBC Bank plc	11/04/2025	45	4,794.00	08:48:51	041110920006320	AQXE
HSBC Bank plc	11/04/2025	22	4,794.00	08:48:51	041110920006320	AQXE
HSBC Bank plc	11/04/2025	15	4,794.00	08:48:56	041110920006320	AQXE
HSBC Bank plc	11/04/2025	14	4,793.00	08:49:57	120000FZ3	CHIX
HSBC Bank plc	11/04/2025	11	4,793.00	08:49:57	120000FZ4	CHIX
HSBC Bank plc	11/04/2025	14	4,793.00	08:49:57	020000ET8	BATE
HSBC Bank plc	11/04/2025	23	4,793.00	08:49:57	E0MfQJpNz7WJ	TRQX
HSBC Bank plc	11/04/2025	25	4,793.00	08:49:57	020000ET9	BATE
HSBC Bank plc	11/04/2025	15	4,793.00	08:49:57	E0MfQJpNz7WL	TRQX
HSBC Bank plc	11/04/2025	55	4,795.00	08:51:20	120000G5F	CHIX
HSBC Bank plc	11/04/2025	51	4,795.00	08:51:20	120000G5G	CHIX
HSBC Bank plc	11/04/2025	16	4,793.00	08:51:43	120000G6A	CHIX
HSBC Bank plc	11/04/2025	17	4,793.00	08:51:43	E0MfQJpNzKn1	TRQX
HSBC Bank plc	11/04/2025	17	4,793.00	08:51:43	020000EXN	BATE
HSBC Bank plc	11/04/2025	12	4,793.00	08:51:43	120000G6F	CHIX
HSBC Bank plc	11/04/2025	14	4,793.00	08:51:43	E0MfQJpNzKn7	TRQX
HSBC Bank plc	11/04/2025	13	4,793.00	08:52:43	R8CNVAOASE	XLON
HSBC Bank plc	11/04/2025	6	4,793.00	08:52:43	R8CNVAOASF	XLON
HSBC Bank plc	11/04/2025	18	4,793.00	08:52:43	020000F0B	BATE
HSBC Bank plc	11/04/2025	12	4,793.00	08:52:43	120000GA2	CHIX
HSBC Bank plc	11/04/2025	7	4,793.00	08:52:43	020000F0C	BATE
HSBC Bank plc	11/04/2025	6	4,793.00	08:52:43	120000GA3	CHIX
HSBC Bank plc	11/04/2025	13	4,793.00	08:53:08	120000GCP	CHIX
HSBC Bank plc	11/04/2025	10	4,793.00	08:53:08	120000GCQ	CHIX
HSBC Bank plc	11/04/2025	32	4,793.00	08:53:16	120000GD6	CHIX
HSBC Bank plc	11/04/2025	21	4,793.00	08:53:16	020000F1K	BATE
HSBC Bank plc	11/04/2025	14	4,793.00	08:53:19	020000F1U	BATE
HSBC Bank plc	11/04/2025	24	4,793.00	08:53:19	120000GDO	CHIX
HSBC Bank plc	11/04/2025	16	4,793.00	08:53:19	E0MfQJpNzX0X	TRQX
HSBC Bank plc	11/04/2025	15	4,793.00	08:53:19	041110920006533	AQXE
HSBC Bank plc	11/04/2025	11	4,793.00	08:53:41	120000GEP	CHIX
HSBC Bank plc	11/04/2025	128	4,795.00	08:54:06	E0MfQJpNzcsB	TRQX
HSBC Bank plc	11/04/2025	127	4,795.00	08:54:06	E0MfQJpNzcsD	TRQX
HSBC Bank plc	11/04/2025	55	4,795.00	08:55:46	041110920006667	AQXE
HSBC Bank plc	11/04/2025	78	4,795.00	08:55:46	041110920006668	AQXE
HSBC Bank plc	11/04/2025	67	4,797.00	08:56:34	R8CNVAOA4C	XLON
HSBC Bank plc	11/04/2025	12	4,797.00	08:56:45	E0MfQJpNzvvgw	TRQX
HSBC Bank plc	11/04/2025	21	4,797.00	08:56:45	E0MfQJpNzvgy	TRQX
HSBC Bank plc	11/04/2025	7	4,797.00	08:56:45	120000GUU	CHIX
HSBC Bank plc	11/04/2025	8	4,797.00	08:56:45	R8CNVAOA50	XLON
HSBC Bank plc	11/04/2025	15	4,797.00	08:56:45	020000FC0	BATE
HSBC Bank plc	11/04/2025	17	4,797.00	08:56:45	020000FC1	BATE
HSBC Bank plc	11/04/2025	12	4,797.00	08:56:45	120000GUV	CHIX
HSBC Bank plc	11/04/2025	12	4,797.00	08:56:45	R8CNVAOA51	XLON
HSBC Bank plc	11/04/2025	8	4,797.00	08:56:56	R8CNVAOA6X	XLON
HSBC Bank plc	11/04/2025	9	4,798.00	08:57:25	E0MfQJpO027n	TRQX
HSBC Bank plc	11/04/2025	6	4,798.00	08:57:25	E0MfQJpO027p	TRQX
HSBC Bank plc	11/04/2025	11	4,803.00	08:57:48	020000FLF	BATE
HSBC Bank plc	11/04/2025	29	4,806.00	08:58:00	120000H9L	CHIX
HSBC Bank plc	11/04/2025	21	4,806.00	08:58:00	120000H9M	CHIX
HSBC Bank plc	11/04/2025	7	4,806.00	08:58:00	020000FM1	BATE
HSBC Bank plc	11/04/2025	7	4,806.00	08:58:00	020000FM2	BATE

HSBC Bank plc	11/04/2025	7	4,806.00	08:58:00	R8CNVAOADH	XLON
HSBC Bank plc	11/04/2025	8	4,806.00	08:58:00	R8CNVAOADI	XLON
HSBC Bank plc	11/04/2025	9	4,806.00	08:58:02	E0MfQJpO07zK	TRQX
HSBC Bank plc	11/04/2025	9	4,806.00	08:58:02	E0MfQJpO07zM	TRQX
HSBC Bank plc	11/04/2025	10	4,804.00	08:58:09	020000FMQ	BATE
HSBC Bank plc	11/04/2025	14	4,804.00	08:58:09	E0MfQJpO08j4	TRQX
HSBC Bank plc	11/04/2025	7	4,804.00	08:58:09	120000HAF	CHIX
HSBC Bank plc	11/04/2025	11	4,804.00	08:58:09	R8CNVAOAD3	XLON
HSBC Bank plc	11/04/2025	11	4,804.00	08:58:09	041110920006848	AQXE
HSBC Bank plc	11/04/2025	11	4,800.00	08:58:33	120000HBS	CHIX
HSBC Bank plc	11/04/2025	10	4,800.00	08:58:33	R8CNVAOAE0	XLON
HSBC Bank plc	11/04/2025	10	4,800.00	08:58:33	E0MfQJpO0BJT	TRQX
HSBC Bank plc	11/04/2025	10	4,800.00	08:58:33	020000FNQ	BATE
HSBC Bank plc	11/04/2025	10	4,800.00	08:58:33	041110920006865	AQXE
HSBC Bank plc	11/04/2025	11	4,800.00	08:59:04	120000HFB	CHIX
HSBC Bank plc	11/04/2025	20	4,800.00	08:59:04	E0MfQJpO0FuF	TRQX
HSBC Bank plc	11/04/2025	12	4,800.00	08:59:04	020000FQG	BATE
HSBC Bank plc	11/04/2025	12	4,800.00	08:59:04	R8CNVAOBG8	XLON
HSBC Bank plc	11/04/2025	7	4,798.00	08:59:40	R8CNVAOBJB	XLON
HSBC Bank plc	11/04/2025	15	4,798.00	08:59:40	020000FU0	BATE
HSBC Bank plc	11/04/2025	12	4,798.00	08:59:40	120000HJA	CHIX
HSBC Bank plc	11/04/2025	10	4,798.00	08:59:40	E0MfQJpO0K0G	TRQX
HSBC Bank plc	11/04/2025	7	4,798.00	08:59:40	041110920006970	AQXE
HSBC Bank plc	11/04/2025	26	4,796.00	09:00:04	120000HP0	CHIX
HSBC Bank plc	11/04/2025	26	4,796.00	09:00:04	R8CNVAOBN5	XLON
HSBC Bank plc	11/04/2025	22	4,796.00	09:00:04	020000FXW	BATE
HSBC Bank plc	11/04/2025	28	4,796.00	09:00:04	041110920007002	AQXE
HSBC Bank plc	11/04/2025	29	4,796.00	09:00:04	E0MfQJpO0QOY	TRQX
HSBC Bank plc	11/04/2025	11	4,796.00	09:00:39	E0MfQJpO0h0z	TRQX
HSBC Bank plc	11/04/2025	11	4,796.00	09:00:39	E0MfQJpO0h0z	TRQX
HSBC Bank plc	11/04/2025	54	4,796.00	09:00:39	R8CNVAOB2D	XLON
HSBC Bank plc	11/04/2025	51	4,796.00	09:00:39	041110920007149	AQXE
HSBC Bank plc	11/04/2025	29	4,797.00	09:01:26	120000IX1	CHIX
HSBC Bank plc	11/04/2025	37	4,797.00	09:01:26	R8CNVAOBAC	XLON
HSBC Bank plc	11/04/2025	27	4,797.00	09:01:26	020000GKW	BATE
HSBC Bank plc	11/04/2025	39	4,797.00	09:01:26	E0MfQJpO0xe8	TRQX
HSBC Bank plc	11/04/2025	51	4,796.00	09:03:25	041110920007517	AQXE
HSBC Bank plc	11/04/2025	52	4,796.00	09:03:25	041110920007518	AQXE
HSBC Bank plc	11/04/2025	17	4,793.00	09:03:33	R8CNVAOCJE	XLON
HSBC Bank plc	11/04/2025	17	4,793.00	09:03:33	R8CNVAOCJF	XLON
HSBC Bank plc	11/04/2025	12	4,793.00	09:03:33	E0MfQJpO1WAn	TRQX
HSBC Bank plc	11/04/2025	21	4,793.00	09:03:33	120000JDY	CHIX
HSBC Bank plc	11/04/2025	14	4,793.00	09:03:33	020000GUZ	BATE
HSBC Bank plc	11/04/2025	15	4,793.00	09:03:33	020000GV0	BATE
HSBC Bank plc	11/04/2025	20	4,793.00	09:03:33	120000JDZ	CHIX
HSBC Bank plc	11/04/2025	13	4,793.00	09:03:33	E0MfQJpO1WAp	TRQX
HSBC Bank plc	11/04/2025	9	4,793.00	09:03:39	R8CNVAOCKJ	XLON
HSBC Bank plc	11/04/2025	10	4,793.00	09:03:39	R8CNVAOCKK	XLON
HSBC Bank plc	11/04/2025	7	4,793.00	09:03:39	041110920007536	AQXE
HSBC Bank plc	11/04/2025	7	4,793.00	09:03:39	041110920007537	AQXE
HSBC Bank plc	11/04/2025	12	4,792.00	09:03:56	R8CNVAOCL4	XLON
HSBC Bank plc	11/04/2025	18	4,792.00	09:03:56	E0MfQJpO1bSC	TRQX
HSBC Bank plc	11/04/2025	14	4,792.00	09:03:56	020000GWQ	BATE
HSBC Bank plc	11/04/2025	10	4,792.00	09:03:56	120000JGU	CHIX
HSBC Bank plc	11/04/2025	21	4,792.00	09:03:56	041110920007571	AQXE
HSBC Bank plc	11/04/2025	17	4,797.00	09:04:55	E0MfQJpO1pru	TRQX
HSBC Bank plc	11/04/2025	17	4,797.00	09:04:55	020000H2W	BATE
HSBC Bank plc	11/04/2025	20	4,797.00	09:04:55	120000JQP	CHIX
HSBC Bank plc	11/04/2025	11	4,796.00	09:05:01	120000JR2	CHIX
HSBC Bank plc	11/04/2025	12	4,796.00	09:05:01	020000H37	BATE
HSBC Bank plc	11/04/2025	9	4,796.00	09:05:01	R8CNVAOCVW	XLON
HSBC Bank plc	11/04/2025	23	4,796.00	09:05:01	E0MfQJpO1r1m	TRQX
HSBC Bank plc	11/04/2025	37	4,800.00	09:05:30	120000JWA	CHIX
HSBC Bank plc	11/04/2025	42	4,800.00	09:05:30	E0MfQJpO1yWU	TRQX
HSBC Bank plc	11/04/2025	28	4,801.00	09:05:52	R8CNVAOC3X	XLON
HSBC Bank plc	11/04/2025	48	4,801.00	09:05:52	E0MfQJpO24By	TRQX
HSBC Bank plc	11/04/2025	34	4,803.00	09:06:49	R8CNVAOC74	XLON
HSBC Bank plc	11/04/2025	7	4,803.00	09:06:49	R8CNVAOC76	XLON
HSBC Bank plc	11/04/2025	20	4,803.00	09:06:49	120000K80	CHIX
HSBC Bank plc	11/04/2025	28	4,803.00	09:06:49	E0MfQJpO2HnD	TRQX
HSBC Bank plc	11/04/2025	22	4,803.00	09:06:49	120000K81	CHIX
HSBC Bank plc	11/04/2025	35	4,803.00	09:06:49	E0MfQJpO2HnF	TRQX
HSBC Bank plc	11/04/2025	13	4,803.00	09:06:49	R8CNVAOC76	XLON
HSBC Bank plc	11/04/2025	13	4,803.00	09:08:05	R8CNVAOCEO	XLON
HSBC Bank plc	11/04/2025	9	4,803.00	09:08:05	R8CNVAOCEP	XLON

HSBC Bank plc	11/04/2025	13	4,803.00	09:08:05	E0MfQJpO2U37	TRQX
HSBC Bank plc	11/04/2025	12	4,803.00	09:08:05	120000KFM	CHIX
HSBC Bank plc	11/04/2025	15	4,803.00	09:08:05	020000HJF	BATE
HSBC Bank plc	11/04/2025	16	4,803.00	09:08:05	020000HJG	BATE
HSBC Bank plc	11/04/2025	13	4,803.00	09:08:05	120000KFN	CHIX
HSBC Bank plc	11/04/2025	15	4,803.00	09:08:05	E0MfQJpO2U39	TRQX
HSBC Bank plc	11/04/2025	15	4,811.00	09:08:47	120000KL5	CHIX
HSBC Bank plc	11/04/2025	12	4,811.00	09:09:00	E0MfQJpO2cYg	TRQX
HSBC Bank plc	11/04/2025	13	4,811.00	09:09:00	R8CNVAODJY	XLON
HSBC Bank plc	11/04/2025	13	4,811.00	09:09:00	020000HOG	BATE
HSBC Bank plc	11/04/2025	15	4,813.00	09:09:25	R8CNVAODMI	XLON
HSBC Bank plc	11/04/2025	15	4,813.00	09:09:25	E0MfQJpO2gfl	TRQX
HSBC Bank plc	11/04/2025	15	4,813.00	09:09:25	120000KPE	CHIX
HSBC Bank plc	11/04/2025	13	4,813.00	09:09:25	020000HQ3	BATE
HSBC Bank plc	11/04/2025	23	4,813.00	09:09:25	041110920007963	AQXE
HSBC Bank plc	11/04/2025	9	4,813.00	09:10:03	R8CNVAODOM	XLON
HSBC Bank plc	11/04/2025	10	4,813.00	09:10:03	R8CNVAODON	XLON
HSBC Bank plc	11/04/2025	15	4,813.00	09:10:03	E0MfQJpO2msa	TRQX
HSBC Bank plc	11/04/2025	20	4,813.00	09:10:03	120000KSK	CHIX
HSBC Bank plc	11/04/2025	15	4,813.00	09:10:03	020000HRS	BATE
HSBC Bank plc	11/04/2025	15	4,813.00	09:10:03	020000HRT	BATE
HSBC Bank plc	11/04/2025	16	4,813.00	09:10:03	120000KSM	CHIX
HSBC Bank plc	11/04/2025	14	4,813.00	09:10:03	E0MfQJpO2mse	TRQX
HSBC Bank plc	11/04/2025	23	4,813.00	09:10:03	041110920007997	AQXE
HSBC Bank plc	11/04/2025	24	4,813.00	09:10:03	041110920007998	AQXE
HSBC Bank plc	11/04/2025	9	4,807.00	09:11:25	R8CNVAODSU	XLON
HSBC Bank plc	11/04/2025	7	4,807.00	09:11:25	R8CNVAODSW	XLON
HSBC Bank plc	11/04/2025	14	4,807.00	09:11:25	E0MfQJpO2yr7	TRQX
HSBC Bank plc	11/04/2025	11	4,807.00	09:11:25	E0MfQJpO2yr9	TRQX
HSBC Bank plc	11/04/2025	12	4,807.00	09:11:25	020000HY1	BATE
HSBC Bank plc	11/04/2025	9	4,807.00	09:11:25	120000L2A	CHIX
HSBC Bank plc	11/04/2025	10	4,807.00	09:11:25	020000HY3	BATE
HSBC Bank plc	11/04/2025	15	4,807.00	09:11:25	120000L2C	CHIX
HSBC Bank plc	11/04/2025	10	4,807.00	09:11:25	041110920008066	AQXE
HSBC Bank plc	11/04/2025	10	4,807.00	09:11:25	041110920008067	AQXE
HSBC Bank plc	11/04/2025	12	4,807.00	09:11:54	E0MfQJpO33Af	TRQX
HSBC Bank plc	11/04/2025	16	4,807.00	09:11:54	020000HYV	BATE
HSBC Bank plc	11/04/2025	7	4,807.00	09:11:54	120000L3P	CHIX
HSBC Bank plc	11/04/2025	9	4,807.00	09:11:54	R8CNVAODUY	XLON
HSBC Bank plc	11/04/2025	7	4,807.00	09:11:54	041110920008092	AQXE
HSBC Bank plc	11/04/2025	18	4,807.00	09:12:28	020000I1G	BATE
HSBC Bank plc	11/04/2025	16	4,807.00	09:12:28	E0MfQJpO383p	TRQX
HSBC Bank plc	11/04/2025	15	4,807.00	09:12:28	120000L6Z	CHIX
HSBC Bank plc	11/04/2025	15	4,807.00	09:12:35	R8CNVAODY1	XLON
HSBC Bank plc	11/04/2025	16	4,807.00	09:12:35	041110920008111	AQXE
HSBC Bank plc	11/04/2025	12	4,807.00	09:12:42	E0MfQJpO3AHR	TRQX
HSBC Bank plc	11/04/2025	14	4,807.00	09:12:42	R8CNVAODZF	XLON
HSBC Bank plc	11/04/2025	20	4,807.00	09:12:42	020000I39	BATE
HSBC Bank plc	11/04/2025	16	4,807.00	09:12:42	120000L9P	CHIX
HSBC Bank plc	11/04/2025	16	4,807.00	09:12:42	041110920008117	AQXE
HSBC Bank plc	11/04/2025	23	4,806.00	09:13:36	E0MfQJpO3HI7	TRQX
HSBC Bank plc	11/04/2025	16	4,806.00	09:13:36	R8CNVAOD3A	XLON
HSBC Bank plc	11/04/2025	1	4,806.00	09:13:36	020000I7A	BATE
HSBC Bank plc	11/04/2025	13	4,806.00	09:13:36	020000I7A	BATE
HSBC Bank plc	11/04/2025	9	4,806.00	09:13:36	120000LFZ	CHIX
HSBC Bank plc	11/04/2025	14	4,806.00	09:13:36	041110920008182	AQXE
HSBC Bank plc	11/04/2025	14	4,806.00	09:13:52	R8CNVAOD4M	XLON
HSBC Bank plc	11/04/2025	15	4,806.00	09:13:52	E0MfQJpO3JXk	TRQX
HSBC Bank plc	11/04/2025	14	4,806.00	09:13:52	120000LGO	CHIX
HSBC Bank plc	11/04/2025	12	4,806.00	09:13:52	020000I7Y	BATE
HSBC Bank plc	11/04/2025	23	4,806.00	09:13:52	041110920008194	AQXE
HSBC Bank plc	11/04/2025	9	4,806.00	09:14:19	R8CNVAOD5M	XLON
HSBC Bank plc	11/04/2025	14	4,806.00	09:14:19	E0MfQJpO3N1W	TRQX
HSBC Bank plc	11/04/2025	8	4,806.00	09:14:19	020000I8V	BATE
HSBC Bank plc	11/04/2025	9	4,806.00	09:14:19	120000LIB	CHIX
HSBC Bank plc	11/04/2025	11	4,806.00	09:14:19	041110920008208	AQXE
HSBC Bank plc	11/04/2025	10	4,809.00	09:14:42	020000IC5	BATE
HSBC Bank plc	11/04/2025	8	4,809.00	09:14:42	120000LMR	CHIX
HSBC Bank plc	11/04/2025	14	4,809.00	09:14:42	E0MfQJpO3QTY	TRQX
HSBC Bank plc	11/04/2025	10	4,809.00	09:14:42	R8CNVAOD7M	XLON
HSBC Bank plc	11/04/2025	9	4,809.00	09:14:42	041110920008225	AQXE
HSBC Bank plc	11/04/2025	22	4,812.00	09:15:11	120000LQD	CHIX
HSBC Bank plc	11/04/2025	19	4,812.00	09:15:11	020000IES	BATE
HSBC Bank plc	11/04/2025	26	4,812.00	09:15:11	E0MfQJpO3VIX	TRQX
HSBC Bank plc	11/04/2025	15	4,812.00	09:15:11	R8CNVAODAD	XLON

HSBC Bank plc	11/04/2025	8	4,809.00	09:15:42	120000LTD	CHIX
HSBC Bank plc	11/04/2025	19	4,809.00	09:15:42	020000IH4	BATE
HSBC Bank plc	11/04/2025	27	4,809.00	09:15:42	E0MfQJpO3ZmJ	TRQX
HSBC Bank plc	11/04/2025	10	4,809.00	09:15:42	R8CNVAODCN	XLON
HSBC Bank plc	11/04/2025	2	4,809.00	09:15:42	020000IH4	BATE
HSBC Bank plc	11/04/2025	9	4,809.00	09:15:43	041110920008319	AQXE
HSBC Bank plc	11/04/2025	48	4,812.00	09:16:29	R8CNVAOEIS	XLON
HSBC Bank plc	11/04/2025	3	4,812.00	09:16:29	R8CNVAOEIS	XLON
HSBC Bank plc	11/04/2025	15	4,811.00	09:17:05	R8CNVAOEJC	XLON
HSBC Bank plc	11/04/2025	11	4,811.00	09:17:05	E0MfQJpO3npL	TRQX
HSBC Bank plc	11/04/2025	8	4,811.00	09:17:05	020000IRE	BATE
HSBC Bank plc	11/04/2025	9	4,811.00	09:17:05	120000MCT	CHIX
HSBC Bank plc	11/04/2025	11	4,811.00	09:17:05	041110920008415	AQXE
HSBC Bank plc	11/04/2025	7	4,810.00	09:17:51	E0MfQJpO3swD	TRQX
HSBC Bank plc	11/04/2025	14	4,810.00	09:17:51	E0MfQJpO3swF	TRQX
HSBC Bank plc	11/04/2025	11	4,810.00	09:17:51	R8CNVAOEL8	XLON
HSBC Bank plc	11/04/2025	10	4,810.00	09:17:51	020000ISY	BATE
HSBC Bank plc	11/04/2025	10	4,810.00	09:17:51	120000MFB	CHIX
HSBC Bank plc	11/04/2025	11	4,810.00	09:17:51	020000ISZ	BATE
HSBC Bank plc	11/04/2025	11	4,810.00	09:17:51	120000MFD	CHIX
HSBC Bank plc	11/04/2025	8	4,810.00	09:17:51	R8CNVAOEL9	XLON
HSBC Bank plc	11/04/2025	15	4,810.00	09:17:51	041110920008452	AQXE
HSBC Bank plc	11/04/2025	8	4,810.00	09:17:51	041110920008453	AQXE
HSBC Bank plc	11/04/2025	13	4,805.00	09:18:18	120000MKA	CHIX
HSBC Bank plc	11/04/2025	10	4,805.00	09:18:18	020000IVV	BATE
HSBC Bank plc	11/04/2025	10	4,805.00	09:18:18	R8CNVAOE01	XLON
HSBC Bank plc	11/04/2025	10	4,805.00	09:18:18	E0MfQJpO3yD1	TRQX
HSBC Bank plc	11/04/2025	10	4,805.00	09:18:18	041110920008536	AQXE
HSBC Bank plc	11/04/2025	8	4,804.00	09:18:55	E0MfQJpO43xy	TRQX
HSBC Bank plc	11/04/2025	12	4,804.00	09:18:55	R8CNVAOEQO	XLON
HSBC Bank plc	11/04/2025	11	4,804.00	09:18:55	120000MNO	CHIX
HSBC Bank plc	11/04/2025	9	4,804.00	09:18:55	020000IY5	BATE
HSBC Bank plc	11/04/2025	15	4,804.00	09:18:55	041110920008557	AQXE
HSBC Bank plc	11/04/2025	11	4,802.00	09:19:20	020000IZ8	BATE
HSBC Bank plc	11/04/2025	6	4,802.00	09:19:20	120000MP0	CHIX
HSBC Bank plc	11/04/2025	15	4,802.00	09:19:20	E0MfQJpO47U6	TRQX
HSBC Bank plc	11/04/2025	11	4,802.00	09:19:20	R8CNVAOERQ	XLON
HSBC Bank plc	11/04/2025	11	4,802.00	09:19:20	041110920008573	AQXE
HSBC Bank plc	11/04/2025	11	4,797.00	09:20:01	020000J1Y	BATE
HSBC Bank plc	11/04/2025	11	4,797.00	09:20:01	120000MU3	CHIX
HSBC Bank plc	11/04/2025	8	4,797.00	09:20:01	R8CNVAOETU	XLON
HSBC Bank plc	11/04/2025	11	4,797.00	09:20:01	E0MfQJpO4CUs	TRQX
HSBC Bank plc	11/04/2025	12	4,797.00	09:20:01	041110920008607	AQXE
HSBC Bank plc	11/04/2025	9	4,794.00	09:20:10	120000MUX	CHIX
HSBC Bank plc	11/04/2025	10	4,794.00	09:20:10	020000J2J	BATE
HSBC Bank plc	11/04/2025	10	4,794.00	09:20:10	E0MfQJpO4DfH	TRQX
HSBC Bank plc	11/04/2025	13	4,794.00	09:20:10	R8CNVAOEUQ	XLON
HSBC Bank plc	11/04/2025	10	4,794.00	09:20:10	041110920008617	AQXE
HSBC Bank plc	11/04/2025	10	4,792.00	09:20:59	R8CNVAOEX3	XLON
HSBC Bank plc	11/04/2025	17	4,792.00	09:20:59	E0MfQJpO4Jjn	TRQX
HSBC Bank plc	11/04/2025	12	4,792.00	09:20:59	120000N1K	CHIX
HSBC Bank plc	11/04/2025	12	4,792.00	09:20:59	041110920008669	AQXE
HSBC Bank plc	11/04/2025	12	4,787.00	09:21:15	120000N3S	CHIX
HSBC Bank plc	11/04/2025	12	4,787.00	09:21:15	R8CNVAOEYA	XLON
HSBC Bank plc	11/04/2025	9	4,788.00	09:21:16	R8CNVAOEZM	XLON
HSBC Bank plc	11/04/2025	6	4,788.00	09:21:16	120000N40	CHIX
HSBC Bank plc	11/04/2025	6	4,788.00	09:21:16	020000J98	BATE
HSBC Bank plc	11/04/2025	6	4,788.00	09:21:16	041110920008690	AQXE
HSBC Bank plc	11/04/2025	14	4,790.00	09:21:49	R8CNVAOE3Y	XLON
HSBC Bank plc	11/04/2025	11	4,790.00	09:21:49	E0MfQJpO4Qst	TRQX
HSBC Bank plc	11/04/2025	6	4,790.00	09:21:49	020000JBC	BATE
HSBC Bank plc	11/04/2025	9	4,790.00	09:21:49	120000N74	CHIX
HSBC Bank plc	11/04/2025	11	4,790.00	09:21:49	041110920008712	AQXE
HSBC Bank plc	11/04/2025	12	4,785.00	09:22:17	R8CNVAOE51	XLON
HSBC Bank plc	11/04/2025	9	4,785.00	09:22:17	E0MfQJpO4VUE	TRQX
HSBC Bank plc	11/04/2025	15	4,785.00	09:22:17	120000NG6	CHIX
HSBC Bank plc	11/04/2025	9	4,785.00	09:22:17	020000JFT	BATE
HSBC Bank plc	11/04/2025	8	4,785.00	09:22:17	041110920008732	AQXE
HSBC Bank plc	11/04/2025	8	4,779.00	09:23:10	R8CNVAOE8D	XLON
HSBC Bank plc	11/04/2025	8	4,779.00	09:23:10	120000NL1	CHIX
HSBC Bank plc	11/04/2025	11	4,779.00	09:23:26	120000NMK	CHIX
HSBC Bank plc	11/04/2025	8	4,779.00	09:23:26	020000JKF	BATE
HSBC Bank plc	11/04/2025	8	4,779.00	09:23:26	E0MfQJpO4h6E	TRQX
HSBC Bank plc	11/04/2025	9	4,779.00	09:23:26	041110920008817	AQXE
HSBC Bank plc	11/04/2025	11	4,778.00	09:23:37	120000NN1	CHIX

HSBC Bank plc	11/04/2025	10	4,778.00	09:23:37	020000JKR	BATE
HSBC Bank plc	11/04/2025	7	4,778.00	09:23:37	R8CNVAOE96	XLON
HSBC Bank plc	11/04/2025	14	4,778.00	09:23:37	E0MfQJpO4iKr	TRQX
HSBC Bank plc	11/04/2025	8	4,778.00	09:23:37	041110920008822	AQXE
HSBC Bank plc	11/04/2025	20	4,765.00	09:24:07	R8CNVAOEC3	XLON
HSBC Bank plc	11/04/2025	33	4,765.00	09:24:07	E0MfQJpO4m46	TRQX
HSBC Bank plc	11/04/2025	17	4,769.00	09:24:36	E0MfQJpO4ox8	TRQX
HSBC Bank plc	11/04/2025	15	4,769.00	09:24:36	120000NR6	CHIX
HSBC Bank plc	11/04/2025	22	4,769.00	09:24:36	R8CNVAOEDW	XLON
HSBC Bank plc	11/04/2025	12	4,764.00	09:25:20	E0MfQJpO4uSg	TRQX
HSBC Bank plc	11/04/2025	15	4,764.00	09:25:20	R8CNVAOFG0	XLON
HSBC Bank plc	11/04/2025	19	4,764.00	09:25:20	120000NTZ	CHIX
HSBC Bank plc	11/04/2025	13	4,764.00	09:25:20	020000JQ8	BATE
HSBC Bank plc	11/04/2025	21	4,764.00	09:25:20	041110920008893	AQXE
HSBC Bank plc	11/04/2025	17	4,758.00	09:25:42	E0MfQJpO4wmV	TRQX
HSBC Bank plc	11/04/2025	11	4,758.00	09:25:42	R8CNVAOFHZ	XLON
HSBC Bank plc	11/04/2025	11	4,758.00	09:25:42	120000NV4	CHIX
HSBC Bank plc	11/04/2025	17	4,758.00	09:25:42	020000JRA	BATE
HSBC Bank plc	11/04/2025	20	4,758.00	09:25:42	041110920008909	AQXE
HSBC Bank plc	11/04/2025	9	4,775.00	09:26:41	R8CNVAOFL8	XLON
HSBC Bank plc	11/04/2025	11	4,775.00	09:26:41	020000JVE	BATE
HSBC Bank plc	11/04/2025	16	4,775.00	09:26:41	120000O0K	CHIX
HSBC Bank plc	11/04/2025	14	4,775.00	09:26:41	041110920008963	AQXE
HSBC Bank plc	11/04/2025	23	4,780.00	09:27:14	120000O4L	CHIX
HSBC Bank plc	11/04/2025	15	4,780.00	09:27:14	020000JYU	BATE
HSBC Bank plc	11/04/2025	17	4,780.00	09:27:14	R8CNVAOFNZ	XLON
HSBC Bank plc	11/04/2025	11	4,777.00	09:27:46	020000K0P	BATE
HSBC Bank plc	11/04/2025	11	4,777.00	09:27:46	E0MfQJpO5D5t	TRQX
HSBC Bank plc	11/04/2025	14	4,777.00	09:27:46	120000O6W	CHIX
HSBC Bank plc	11/04/2025	17	4,777.00	09:27:46	041110920009040	AQXE
HSBC Bank plc	11/04/2025	21	4,781.00	09:28:21	R8CNVAOFQP	XLON
HSBC Bank plc	11/04/2025	18	4,781.00	09:28:21	020000K3G	BATE
HSBC Bank plc	11/04/2025	12	4,781.00	09:28:21	041110920009066	AQXE
HSBC Bank plc	11/04/2025	8	4,780.00	09:28:38	R8CNVAOFQF	XLON
HSBC Bank plc	11/04/2025	11	4,780.00	09:28:38	120000OBV	CHIX
HSBC Bank plc	11/04/2025	18	4,780.00	09:28:38	020000K4Q	BATE
HSBC Bank plc	11/04/2025	17	4,780.00	09:28:38	041110920009078	AQXE
HSBC Bank plc	11/04/2025	11	4,781.00	09:29:38	R8CNVAOFUZ	XLON
HSBC Bank plc	11/04/2025	11	4,781.00	09:29:38	120000OHN	CHIX
HSBC Bank plc	11/04/2025	14	4,781.00	09:29:38	020000K7S	BATE
HSBC Bank plc	11/04/2025	8	4,781.00	09:29:38	E0MfQJpO5Sv2	TRQX
HSBC Bank plc	11/04/2025	10	4,781.00	09:29:38	041110920009135	AQXE
HSBC Bank plc	11/04/2025	19	4,782.00	09:30:22	R8CNVAOFW6	XLON
HSBC Bank plc	11/04/2025	11	4,782.00	09:30:22	E0MfQJpO5YWj	TRQX
HSBC Bank plc	11/04/2025	8	4,782.00	09:30:22	020000KAW	BATE
HSBC Bank plc	11/04/2025	8	4,782.00	09:30:22	120000OM5	CHIX
HSBC Bank plc	11/04/2025	7	4,782.00	09:30:22	041110920009175	AQXE
HSBC Bank plc	11/04/2025	11	4,780.00	09:31:23	E0MfQJpO5gYG	TRQX
HSBC Bank plc	11/04/2025	15	4,780.00	09:31:23	E0MfQJpO5gYl	TRQX
HSBC Bank plc	11/04/2025	10	4,780.00	09:31:23	R8CNVAOFZQ	XLON
HSBC Bank plc	11/04/2025	9	4,780.00	09:31:23	120000OS0	CHIX
HSBC Bank plc	11/04/2025	10	4,780.00	09:31:23	020000KEB	BATE
HSBC Bank plc	11/04/2025	9	4,780.00	09:31:23	020000KED	BATE
HSBC Bank plc	11/04/2025	10	4,780.00	09:31:23	120000OS1	CHIX
HSBC Bank plc	11/04/2025	9	4,780.00	09:31:23	R8CNVAOFZR	XLON
HSBC Bank plc	11/04/2025	14	4,780.00	09:31:23	041110920009231	AQXE
HSBC Bank plc	11/04/2025	10	4,780.00	09:31:23	041110920009232	AQXE
HSBC Bank plc	11/04/2025	7	4,778.00	09:32:02	R8CNVAOF0C	XLON
HSBC Bank plc	11/04/2025	17	4,778.00	09:32:02	E0MfQJpO5jn9	TRQX
HSBC Bank plc	11/04/2025	7	4,778.00	09:32:02	020000KFS	BATE
HSBC Bank plc	11/04/2025	13	4,778.00	09:32:02	120000OUB	CHIX
HSBC Bank plc	11/04/2025	9	4,778.00	09:32:02	041110920009298	AQXE
HSBC Bank plc	11/04/2025	20	4,773.00	09:32:22	R8CNVAOF2I	XLON
HSBC Bank plc	11/04/2025	20	4,773.00	09:32:22	E0MfQJpO5m8p	TRQX
HSBC Bank plc	11/04/2025	29	4,773.00	09:32:22	120000OVJ	CHIX
HSBC Bank plc	11/04/2025	15	4,773.00	09:32:22	020000KHF	BATE
HSBC Bank plc	11/04/2025	19	4,773.00	09:32:22	041110920009315	AQXE
HSBC Bank plc	11/04/2025	26	4,774.00	09:32:51	120000OXJ	CHIX
HSBC Bank plc	11/04/2025	34	4,774.00	09:32:51	R8CNVAOF4L	XLON
HSBC Bank plc	11/04/2025	44	4,774.00	09:32:51	E0MfQJpO5pCw	TRQX
HSBC Bank plc	11/04/2025	17	4,775.00	09:33:21	R8CNVAOF74	XLON
HSBC Bank plc	11/04/2025	21	4,775.00	09:33:21	120000P4Q	CHIX
HSBC Bank plc	11/04/2025	16	4,775.00	09:33:21	041110920009391	AQXE
HSBC Bank plc	11/04/2025	6	4,769.00	09:34:18	R8CNVAOFB8	XLON
HSBC Bank plc	11/04/2025	18	4,772.00	09:34:35	R8CNVAOFD9	XLON

HSBC Bank plc	11/04/2025	32	4,772.00	09:34:35	120000PEY	CHIX
HSBC Bank plc	11/04/2025	6	4,767.00	09:35:14	E0MfQJpO6Cff	TRQX
HSBC Bank plc	11/04/2025	9	4,767.00	09:35:14	R8CNVAPGG9	XLON
HSBC Bank plc	11/04/2025	10	4,767.00	09:35:14	120000PKM	CHIX
HSBC Bank plc	11/04/2025	10	4,767.00	09:35:14	020000KYZ	BATE
HSBC Bank plc	11/04/2025	15	4,767.00	09:35:14	041110920009510	AQXE
HSBC Bank plc	11/04/2025	3	4,767.00	09:35:22	E0MfQJpO6Cff	TRQX
HSBC Bank plc	11/04/2025	10	4,765.00	09:36:07	120000PNN	CHIX
HSBC Bank plc	11/04/2025	10	4,765.00	09:36:07	020000L1D	BATE
HSBC Bank plc	11/04/2025	8	4,765.00	09:36:07	R8CNVAPGJA	XLON
HSBC Bank plc	11/04/2025	17	4,765.00	09:36:07	E0MfQJpO6JAT	TRQX
HSBC Bank plc	11/04/2025	7	4,765.00	09:36:07	041110920009577	AQXE
HSBC Bank plc	11/04/2025	11	4,765.00	09:36:08	R8CNVAPGKN	XLON
HSBC Bank plc	11/04/2025	10	4,767.00	09:36:17	120000PPT	CHIX
HSBC Bank plc	11/04/2025	15	4,767.00	09:36:17	020000L2Q	BATE
HSBC Bank plc	11/04/2025	9	4,767.00	09:36:17	R8CNVAPGK2	XLON
HSBC Bank plc	11/04/2025	9	4,767.00	09:36:17	041110920009599	AQXE
HSBC Bank plc	11/04/2025	12	4,767.00	09:36:52	120000PWP	CHIX
HSBC Bank plc	11/04/2025	18	4,767.00	09:36:54	E0MfQJpO6THI	TRQX
HSBC Bank plc	11/04/2025	12	4,767.00	09:36:54	R8CNVAPGO3	XLON
HSBC Bank plc	11/04/2025	12	4,767.00	09:36:54	041110920009684	AQXE
HSBC Bank plc	11/04/2025	15	4,768.00	09:37:13	R8CNVAPGR2	XLON
HSBC Bank plc	11/04/2025	12	4,768.00	09:37:13	E0MfQJpO6XTw	TRQX
HSBC Bank plc	11/04/2025	24	4,768.00	09:37:13	120000Q24	CHIX
HSBC Bank plc	11/04/2025	14	4,766.00	09:37:43	020000LCD	BATE
HSBC Bank plc	11/04/2025	16	4,766.00	09:37:43	120000Q51	CHIX
HSBC Bank plc	11/04/2025	11	4,766.00	09:37:43	E0MfQJpO6cLS	TRQX
HSBC Bank plc	11/04/2025	14	4,766.00	09:37:46	041110920009748	AQXE
HSBC Bank plc	11/04/2025	16	4,768.00	09:38:43	120000QBU	CHIX
HSBC Bank plc	11/04/2025	12	4,768.00	09:38:43	020000LGS	BATE
HSBC Bank plc	11/04/2025	11	4,768.00	09:38:43	R8CNVAPGXE	XLON
HSBC Bank plc	11/04/2025	7	4,768.00	09:38:43	E0MfQJpO6oB5	TRQX
HSBC Bank plc	11/04/2025	8	4,768.00	09:38:43	041110920009878	AQXE
HSBC Bank plc	11/04/2025	15	4,769.00	09:39:31	120000QHQ	CHIX
HSBC Bank plc	11/04/2025	11	4,769.00	09:39:31	E0MfQJpO6vVg	TRQX
HSBC Bank plc	11/04/2025	11	4,769.00	09:39:31	020000LKW	BATE
HSBC Bank plc	11/04/2025	6	4,769.00	09:39:31	R8CNVAPGZA	XLON
HSBC Bank plc	11/04/2025	8	4,769.00	09:39:31	041110920009947	AQXE
HSBC Bank plc	11/04/2025	51	4,769.00	09:40:15	R8CNVAPG2N	XLON
HSBC Bank plc	11/04/2025	51	4,769.00	09:40:15	R8CNVAPG2P	XLON
HSBC Bank plc	11/04/2025	15	4,766.00	09:40:35	120000QQP	CHIX
HSBC Bank plc	11/04/2025	12	4,766.00	09:40:35	020000LQO	BATE
HSBC Bank plc	11/04/2025	6	4,766.00	09:40:35	R8CNVAPG4O	XLON
HSBC Bank plc	11/04/2025	13	4,766.00	09:40:35	E0MfQJpO75fh	TRQX
HSBC Bank plc	11/04/2025	9	4,766.00	09:40:35	041110920010019	AQXE
HSBC Bank plc	11/04/2025	51	4,762.00	09:41:14	R8CNVAPG6A	XLON
HSBC Bank plc	11/04/2025	26	4,762.00	09:41:14	R8CNVAPG6A	XLON
HSBC Bank plc	11/04/2025	1	4,762.00	09:41:14	R8CNVAPG6A	XLON
HSBC Bank plc	11/04/2025	14	4,758.00	09:41:39	020000LV5	BATE
HSBC Bank plc	11/04/2025	15	4,758.00	09:41:39	120000QXJ	CHIX
HSBC Bank plc	11/04/2025	13	4,758.00	09:41:39	R8CNVAPG8S	XLON
HSBC Bank plc	11/04/2025	20	4,758.00	09:41:39	E0MfQJpO7Faa	TRQX
HSBC Bank plc	11/04/2025	13	4,758.00	09:41:39	041110920010063	AQXE
HSBC Bank plc	11/04/2025	10	4,755.00	09:42:10	020000LWT	BATE
HSBC Bank plc	11/04/2025	10	4,755.00	09:42:10	120000QZE	CHIX
HSBC Bank plc	11/04/2025	10	4,755.00	09:42:10	E0MfQJpO7K48	TRQX
HSBC Bank plc	11/04/2025	10	4,755.00	09:42:10	R8CNVAPG97	XLON
HSBC Bank plc	11/04/2025	12	4,755.00	09:42:10	041110920010084	AQXE
HSBC Bank plc	11/04/2025	16	4,753.00	09:42:50	041110920010107	AQXE
HSBC Bank plc	11/04/2025	17	4,753.00	09:42:52	120000R2X	CHIX
HSBC Bank plc	11/04/2025	11	4,753.00	09:42:52	E0MfQJpO7QKA	TRQX
HSBC Bank plc	11/04/2025	11	4,753.00	09:42:52	041110920010109	AQXE
HSBC Bank plc	11/04/2025	11	4,748.00	09:43:26	E0MfQJpO7V5y	TRQX
HSBC Bank plc	11/04/2025	13	4,749.00	09:43:34	120000R7A	CHIX
HSBC Bank plc	11/04/2025	11	4,749.00	09:43:34	R8CNVAPGFI	XLON
HSBC Bank plc	11/04/2025	8	4,749.00	09:43:34	020000M2T	BATE
HSBC Bank plc	11/04/2025	9	4,751.00	09:43:48	020000M4L	BATE
HSBC Bank plc	11/04/2025	21	4,751.00	09:43:48	120000R97	CHIX
HSBC Bank plc	11/04/2025	20	4,751.00	09:43:48	R8CNVAPHGM	XLON
HSBC Bank plc	11/04/2025	8	4,749.00	09:44:26	041110920010234	AQXE
HSBC Bank plc	11/04/2025	43	4,752.00	09:44:35	120000RCP	CHIX
HSBC Bank plc	11/04/2025	51	4,752.00	09:44:35	120000RCQ	CHIX
HSBC Bank plc	11/04/2025	10	4,755.00	09:45:11	R8CNVAPHMP	XLON
HSBC Bank plc	11/04/2025	17	4,755.00	09:45:11	120000RLW	CHIX
HSBC Bank plc	11/04/2025	14	4,755.00	09:45:11	020000MD4	BATE

HSBC Bank plc	11/04/2025	13	4,755.00	09:45:11	041110920010321	AQXE
HSBC Bank plc	11/04/2025	21	4,754.00	09:45:18	E0MfQJpO7mnU	TRQX
HSBC Bank plc	11/04/2025	14	4,754.00	09:45:18	020000MDR	BATE
HSBC Bank plc	11/04/2025	14	4,754.00	09:45:18	R8CNVAPHM1	XLON
HSBC Bank plc	11/04/2025	10	4,754.00	09:45:18	120000RMQ	CHIX
HSBC Bank plc	11/04/2025	17	4,754.00	09:45:18	041110920010331	AQXE
HSBC Bank plc	11/04/2025	15	4,753.00	09:46:03	020000MEX	BATE
HSBC Bank plc	11/04/2025	22	4,753.00	09:46:03	120000ROS	CHIX
HSBC Bank plc	11/04/2025	16	4,753.00	09:46:03	R8CNVAPHPO	XLON
HSBC Bank plc	11/04/2025	13	4,753.00	09:46:03	E0MfQJpO7sqU	TRQX
HSBC Bank plc	11/04/2025	16	4,753.00	09:46:03	041110920010364	AQXE
HSBC Bank plc	11/04/2025	9	4,754.00	09:47:05	R8CNVAPHTM	XLON
HSBC Bank plc	11/04/2025	11	4,754.00	09:47:05	020000MJ6	BATE
HSBC Bank plc	11/04/2025	8	4,754.00	09:47:05	120000RTR	CHIX
HSBC Bank plc	11/04/2025	16	4,754.00	09:47:05	E0MfQJpO81W7	TRQX
HSBC Bank plc	11/04/2025	8	4,754.00	09:47:05	041110920010472	AQXE
HSBC Bank plc	11/04/2025	18	4,751.00	09:47:32	120000RVY	CHIX
HSBC Bank plc	11/04/2025	10	4,751.00	09:47:32	020000MKY	BATE
HSBC Bank plc	11/04/2025	9	4,751.00	09:47:32	R8CNVAPHUF	XLON
HSBC Bank plc	11/04/2025	10	4,751.00	09:47:32	E0MfQJpO85Ju	TRQX
HSBC Bank plc	11/04/2025	8	4,751.00	09:47:32	041110920010485	AQXE
HSBC Bank plc	11/04/2025	54	4,755.00	09:48:45	120000S24	CHIX
HSBC Bank plc	11/04/2025	51	4,755.00	09:48:45	120000S27	CHIX
HSBC Bank plc	11/04/2025	11	4,755.00	09:49:14	120000S4P	CHIX
HSBC Bank plc	11/04/2025	11	4,755.00	09:49:14	020000MQP	BATE
HSBC Bank plc	11/04/2025	17	4,755.00	09:49:14	E0MfQJpO8J8U	TRQX
HSBC Bank plc	11/04/2025	6	4,755.00	09:49:14	R8CNVAPH0E	XLON
HSBC Bank plc	11/04/2025	6	4,755.00	09:49:14	041110920010559	AQXE
HSBC Bank plc	11/04/2025	9	4,753.00	09:49:41	R8CNVAPH2Q	XLON
HSBC Bank plc	11/04/2025	14	4,753.00	09:49:41	E0MfQJpO8M8k	TRQX
HSBC Bank plc	11/04/2025	10	4,753.00	09:49:41	120000S6J	CHIX
HSBC Bank plc	11/04/2025	11	4,753.00	09:49:41	020000MSV	BATE
HSBC Bank plc	11/04/2025	9	4,753.00	09:49:41	041110920010573	AQXE
HSBC Bank plc	11/04/2025	25	4,751.00	09:50:02	R8CNVAPH5L	XLON
HSBC Bank plc	11/04/2025	29	4,751.00	09:50:02	041110920010593	AQXE
HSBC Bank plc	11/04/2025	14	4,747.00	09:51:16	R8CNVAPHAB	XLON
HSBC Bank plc	11/04/2025	15	4,747.00	09:51:16	R8CNVAPHAC	XLON
HSBC Bank plc	11/04/2025	22	4,747.00	09:51:16	120000SH6	CHIX
HSBC Bank plc	11/04/2025	24	4,747.00	09:51:16	120000SH7	CHIX
HSBC Bank plc	11/04/2025	8	4,747.00	09:51:28	120000SIC	CHIX
HSBC Bank plc	11/04/2025	6	4,747.00	09:51:28	120000SID	CHIX
HSBC Bank plc	11/04/2025	10	4,747.00	09:51:28	E0MfQJpO8d3i	TRQX
HSBC Bank plc	11/04/2025	8	4,747.00	09:51:28	E0MfQJpO8d3k	TRQX
HSBC Bank plc	11/04/2025	20	4,747.00	09:51:29	R8CNVAPHCH	XLON
HSBC Bank plc	11/04/2025	16	4,747.00	09:51:29	E0MfQJpO8dCF	TRQX
HSBC Bank plc	11/04/2025	15	4,747.00	09:51:29	120000SIJ	CHIX
HSBC Bank plc	11/04/2025	11	4,745.00	09:52:01	120000SPB	CHIX
HSBC Bank plc	11/04/2025	15	4,745.00	09:52:01	020000N4V	BATE
HSBC Bank plc	11/04/2025	9	4,745.00	09:52:01	E0MfQJpO8j1L	TRQX
HSBC Bank plc	11/04/2025	7	4,745.00	09:52:01	R8CNVAPHFH	XLON
HSBC Bank plc	11/04/2025	9	4,745.00	09:52:01	041110920010717	AQXE
HSBC Bank plc	11/04/2025	6	4,751.00	09:53:23	120000SWR	CHIX
HSBC Bank plc	11/04/2025	9	4,751.00	09:53:23	120000SWR	CHIX
HSBC Bank plc	11/04/2025	26	4,751.00	09:53:27	120000SX8	CHIX
HSBC Bank plc	11/04/2025	16	4,751.00	09:53:27	120000SX9	CHIX
HSBC Bank plc	11/04/2025	14	4,751.00	09:53:27	R8CNVAPIJ1	XLON
HSBC Bank plc	11/04/2025	14	4,751.00	09:53:27	E0MfQJpO8txh	TRQX
HSBC Bank plc	11/04/2025	8	4,751.00	09:53:27	E0MfQJpO8txj	TRQX
HSBC Bank plc	11/04/2025	11	4,751.00	09:53:27	R8CNVAPIJJ	XLON
HSBC Bank plc	11/04/2025	12	4,750.00	09:54:36	R8CNVAPIN5	XLON
HSBC Bank plc	11/04/2025	22	4,750.00	09:54:36	E0MfQJpO93nw	TRQX
HSBC Bank plc	11/04/2025	17	4,750.00	09:54:36	120000T6H	CHIX
HSBC Bank plc	11/04/2025	19	4,751.00	09:55:10	120000TAE	CHIX
HSBC Bank plc	11/04/2025	11	4,751.00	09:55:10	E0MfQJpO98N2	TRQX
HSBC Bank plc	11/04/2025	15	4,751.00	09:55:10	R8CNVAPIQZ	XLON
HSBC Bank plc	11/04/2025	10	4,751.00	09:55:10	041110920010842	AQXE
HSBC Bank plc	11/04/2025	11	4,748.00	09:55:50	020000NKT	BATE
HSBC Bank plc	11/04/2025	12	4,748.00	09:55:50	120000TEV	CHIX
HSBC Bank plc	11/04/2025	7	4,748.00	09:55:50	R8CNVAPISM	XLON
HSBC Bank plc	11/04/2025	17	4,748.00	09:55:50	E0MfQJpO9E2K	TRQX
HSBC Bank plc	11/04/2025	6	4,748.00	09:55:50	041110920010870	AQXE
HSBC Bank plc	11/04/2025	4	4,757.00	09:57:30	R8CNVAPIY1	XLON
HSBC Bank plc	11/04/2025	47	4,757.00	09:57:30	R8CNVAPIY1	XLON
HSBC Bank plc	11/04/2025	33	4,755.00	09:57:30	R8CNVAPIY6	XLON
HSBC Bank plc	11/04/2025	33	4,755.00	09:57:30	R8CNVAPIY7	XLON

HSBC Bank plc	11/04/2025	44	4,755.00	09:57:30	041110920011008	AQXE
HSBC Bank plc	11/04/2025	45	4,755.00	09:57:30	041110920011009	AQXE
HSBC Bank plc	11/04/2025	31	4,754.00	09:57:57	120000TUG	CHIX
HSBC Bank plc	11/04/2025	23	4,754.00	09:57:57	R8CNVAPI1N	XLON
HSBC Bank plc	11/04/2025	16	4,756.00	09:58:22	E0MfQJpO9g0v	TRQX
HSBC Bank plc	11/04/2025	13	4,756.00	09:58:22	R8CNVAPI2P	XLON
HSBC Bank plc	11/04/2025	13	4,756.00	09:58:22	120000TVU	CHIX
HSBC Bank plc	11/04/2025	13	4,756.00	09:58:22	020000NWU	BATE
HSBC Bank plc	11/04/2025	13	4,755.00	09:59:28	120000U0P	CHIX
HSBC Bank plc	11/04/2025	8	4,755.00	09:59:28	020000NZO	BATE
HSBC Bank plc	11/04/2025	8	4,755.00	09:59:28	E0MfQJpO9osD	TRQX
HSBC Bank plc	11/04/2025	7	4,755.00	09:59:28	R8CNVAPI5A	XLON
HSBC Bank plc	11/04/2025	16	4,755.00	09:59:28	041110920011135	AQXE
HSBC Bank plc	11/04/2025	11	4,755.00	10:00:14	R8CNVAPI7Z	XLON
HSBC Bank plc	11/04/2025	21	4,755.00	10:00:14	E0MfQJpO9vLg	TRQX
HSBC Bank plc	11/04/2025	12	4,755.00	10:00:14	120000U5G	CHIX
HSBC Bank plc	11/04/2025	11	4,755.00	10:00:14	041110920011166	AQXE
HSBC Bank plc	11/04/2025	20	4,762.00	10:00:32	020000O3W	BATE
HSBC Bank plc	11/04/2025	11	4,762.00	10:00:32	120000U7Q	CHIX
HSBC Bank plc	11/04/2025	13	4,762.00	10:00:32	R8CNVAPI9P	XLON
HSBC Bank plc	11/04/2025	23	4,762.00	10:00:32	E0MfQJpO9yq1	TRQX
HSBC Bank plc	11/04/2025	11	4,762.00	10:00:32	041110920011181	AQXE
HSBC Bank plc	11/04/2025	14	4,765.00	10:01:50	020000O8R	BATE
HSBC Bank plc	11/04/2025	33	4,765.00	10:01:50	120000UDQ	CHIX
HSBC Bank plc	11/04/2025	18	4,765.00	10:01:50	020000O8S	BATE
HSBC Bank plc	11/04/2025	42	4,765.00	10:01:51	120000UDR	CHIX
HSBC Bank plc	11/04/2025	21	4,765.00	10:01:51	E0MfQJpOAAV1	TRQX
HSBC Bank plc	11/04/2025	27	4,765.00	10:01:51	E0MfQJpOAAV3	TRQX
HSBC Bank plc	11/04/2025	13	4,765.00	10:01:51	041110920011245	AQXE
HSBC Bank plc	11/04/2025	16	4,765.00	10:01:51	041110920011246	AQXE
HSBC Bank plc	11/04/2025	10	4,766.00	10:02:30	R8CNVAPJGU	XLON
HSBC Bank plc	11/04/2025	23	4,766.00	10:02:30	R8CNVAPJGV	XLON
HSBC Bank plc	11/04/2025	29	4,766.00	10:02:30	120000UGT	CHIX
HSBC Bank plc	11/04/2025	50	4,766.00	10:02:30	120000UGU	CHIX
HSBC Bank plc	11/04/2025	12	4,766.00	10:02:30	041110920011276	AQXE
HSBC Bank plc	11/04/2025	28	4,766.00	10:02:30	041110920011277	AQXE
HSBC Bank plc	11/04/2025	8	4,763.00	10:03:02	020000OEL	BATE
HSBC Bank plc	11/04/2025	10	4,763.00	10:03:02	120000UM0	CHIX
HSBC Bank plc	11/04/2025	8	4,763.00	10:03:02	E0MfQJpOAKva	TRQX
HSBC Bank plc	11/04/2025	10	4,763.00	10:03:02	R8CNVAPJI7	XLON
HSBC Bank plc	11/04/2025	14	4,763.00	10:03:02	041110920011315	AQXE
HSBC Bank plc	11/04/2025	15	4,759.00	10:04:09	120000UUS	CHIX
HSBC Bank plc	11/04/2025	11	4,759.00	10:04:09	R8CNVAPJMP	XLON
HSBC Bank plc	11/04/2025	8	4,759.00	10:04:09	020000OK8	BATE
HSBC Bank plc	11/04/2025	9	4,759.00	10:04:09	E0MfQJpOATxK	TRQX
HSBC Bank plc	11/04/2025	11	4,759.00	10:04:09	041110920011378	AQXE
HSBC Bank plc	11/04/2025	16	4,759.00	10:04:31	120000UVZ	CHIX
HSBC Bank plc	11/04/2025	11	4,759.00	10:04:31	020000OL8	BATE
HSBC Bank plc	11/04/2025	8	4,759.00	10:04:31	E0MfQJpOAWAH	TRQX
HSBC Bank plc	11/04/2025	6	4,759.00	10:04:31	R8CNVAPJMC	XLON
HSBC Bank plc	11/04/2025	11	4,759.00	10:04:31	041110920011386	AQXE
HSBC Bank plc	11/04/2025	19	4,767.00	10:05:45	120000V3A	CHIX
HSBC Bank plc	11/04/2025	16	4,767.00	10:05:45	120000V3A	CHIX
HSBC Bank plc	11/04/2025	18	4,767.00	10:05:45	120000V3A	CHIX
HSBC Bank plc	11/04/2025	39	4,767.00	10:05:45	120000V3D	CHIX
HSBC Bank plc	11/04/2025	51	4,766.00	10:05:52	120000V3Z	CHIX
HSBC Bank plc	11/04/2025	52	4,766.00	10:05:52	120000V40	CHIX
HSBC Bank plc	11/04/2025	16	4,762.00	10:06:50	120000V8O	CHIX
HSBC Bank plc	11/04/2025	17	4,762.00	10:06:50	R8CNVAPJSR	XLON
HSBC Bank plc	11/04/2025	18	4,762.00	10:06:50	041110920011509	AQXE
HSBC Bank plc	11/04/2025	8	4,763.00	10:07:54	020000P04	BATE
HSBC Bank plc	11/04/2025	14	4,763.00	10:07:54	020000P05	BATE
HSBC Bank plc	11/04/2025	11	4,763.00	10:07:54	120000VH0	CHIX
HSBC Bank plc	11/04/2025	13	4,763.00	10:07:54	E0MfQJpOAYTy	TRQX
HSBC Bank plc	11/04/2025	11	4,763.00	10:07:54	R8CNVAPJVQ	XLON
HSBC Bank plc	11/04/2025	12	4,763.00	10:07:54	120000VH1	CHIX
HSBC Bank plc	11/04/2025	11	4,763.00	10:07:54	E0MfQJpOAYU0	TRQX
HSBC Bank plc	11/04/2025	11	4,763.00	10:07:54	R8CNVAPJVR	XLON
HSBC Bank plc	11/04/2025	11	4,763.00	10:07:54	041110920011624	AQXE
HSBC Bank plc	11/04/2025	7	4,763.00	10:07:54	041110920011625	AQXE
HSBC Bank plc	11/04/2025	16	4,761.00	10:08:38	120000VKR	CHIX
HSBC Bank plc	11/04/2025	8	4,761.00	10:08:38	020000P31	BATE
HSBC Bank plc	11/04/2025	8	4,761.00	10:08:38	E0MfQJpOB5VB	TRQX
HSBC Bank plc	11/04/2025	13	4,761.00	10:08:38	R8CNVAPJXV	XLON
HSBC Bank plc	11/04/2025	7	4,761.00	10:08:38	041110920011683	AQXE

HSBC Bank plc	11/04/2025	8	4,756.00	10:09:32	120000VU5	CHIX
HSBC Bank plc	11/04/2025	16	4,756.00	10:09:32	020000P97	BATE
HSBC Bank plc	11/04/2025	9	4,756.00	10:09:32	R8CNVAPJ09	XLON
HSBC Bank plc	11/04/2025	8	4,756.00	10:09:32	E0MfQJpOBdHj	TRQX
HSBC Bank plc	11/04/2025	9	4,756.00	10:09:32	041110920011764	AQXE
HSBC Bank plc	11/04/2025	8	4,753.00	10:09:39	120000VWQ	CHIX
HSBC Bank plc	11/04/2025	7	4,753.00	10:09:47	120000VXB	CHIX
HSBC Bank plc	11/04/2025	10	4,753.00	10:09:47	R8CNVAPJ2P	XLON
HSBC Bank plc	11/04/2025	13	4,753.00	10:09:47	E0MfQJpOBGhm	TRQX
HSBC Bank plc	11/04/2025	7	4,753.00	10:09:47	041110920011809	AQXE
HSBC Bank plc	11/04/2025	7	4,753.00	10:09:47	041110920011810	AQXE
HSBC Bank plc	11/04/2025	11	4,751.00	10:10:07	020000PCC	BATE
HSBC Bank plc	11/04/2025	7	4,751.00	10:10:07	120000VZQ	CHIX
HSBC Bank plc	11/04/2025	8	4,751.00	10:10:07	R8CNVAPJ3V	XLON
HSBC Bank plc	11/04/2025	14	4,751.00	10:10:07	041110920011842	AQXE
HSBC Bank plc	11/04/2025	10	4,751.00	10:10:16	120000W18	CHIX
HSBC Bank plc	11/04/2025	6	4,750.00	10:11:10	R8CNVAPJ8C	XLON
HSBC Bank plc	11/04/2025	12	4,750.00	10:11:10	120000W8D	CHIX
HSBC Bank plc	11/04/2025	10	4,750.00	10:11:10	020000PIG	BATE
HSBC Bank plc	11/04/2025	10	4,750.00	10:11:10	E0MfQJpOBVYs	TRQX
HSBC Bank plc	11/04/2025	15	4,750.00	10:11:10	041110920011947	AQXE
HSBC Bank plc	11/04/2025	18	4,752.00	10:12:07	R8CNVAPJC5	XLON
HSBC Bank plc	11/04/2025	17	4,752.00	10:12:07	120000WGH	CHIX
HSBC Bank plc	11/04/2025	28	4,752.00	10:12:07	120000WGI	CHIX
HSBC Bank plc	11/04/2025	9	4,752.00	10:12:18	120000WGZ	CHIX
HSBC Bank plc	11/04/2025	9	4,752.00	10:12:18	120000WHO	CHIX
HSBC Bank plc	11/04/2025	7	4,752.00	10:12:18	R8CNVAPJCE	XLON
HSBC Bank plc	11/04/2025	8	4,752.00	10:12:18	R8CNVAPJCF	XLON
HSBC Bank plc	11/04/2025	7	4,752.00	10:12:23	E0MfQJpOBgZo	TRQX
HSBC Bank plc	11/04/2025	54	4,754.00	10:12:44	120000WKB	CHIX
HSBC Bank plc	11/04/2025	23	4,753.00	10:13:07	120000WLX	CHIX
HSBC Bank plc	11/04/2025	17	4,753.00	10:13:07	R8CNVAPJFZ	XLON
HSBC Bank plc	11/04/2025	13	4,753.00	10:13:07	041110920012045	AQXE
HSBC Bank plc	11/04/2025	8	4,751.00	10:14:05	120000WS8	CHIX
HSBC Bank plc	11/04/2025	10	4,751.00	10:14:05	120000WS9	CHIX
HSBC Bank plc	11/04/2025	9	4,751.00	10:14:05	R8CNVAPKKG	XLON
HSBC Bank plc	11/04/2025	16	4,751.00	10:14:05	R8CNVAPKKH	XLON
HSBC Bank plc	11/04/2025	18	4,751.00	10:14:05	041110920012093	AQXE
HSBC Bank plc	11/04/2025	11	4,751.00	10:14:05	041110920012094	AQXE
HSBC Bank plc	11/04/2025	75	4,756.00	10:15:35	120000X14	CHIX
HSBC Bank plc	11/04/2025	8	4,756.00	10:15:35	120000X15	CHIX
HSBC Bank plc	11/04/2025	8	4,755.00	10:15:40	R8CNVAPKOY	XLON
HSBC Bank plc	11/04/2025	10	4,755.00	10:15:40	R8CNVAPKOZ	XLON
HSBC Bank plc	11/04/2025	8	4,756.00	10:16:12	E0MfQJpOCChY	TRQX
HSBC Bank plc	11/04/2025	7	4,756.00	10:16:12	E0MfQJpOCCha	TRQX
HSBC Bank plc	11/04/2025	16	4,757.00	10:16:12	E0MfQJpOCCiK	TRQX
HSBC Bank plc	11/04/2025	16	4,757.00	10:16:12	041110920012215	AQXE
HSBC Bank plc	11/04/2025	30	4,757.00	10:16:17	R8CNVAPKQY	XLON
HSBC Bank plc	11/04/2025	22	4,757.00	10:16:17	E0MfQJpOCDNL	TRQX
HSBC Bank plc	11/04/2025	23	4,757.00	10:16:17	041110920012220	AQXE
HSBC Bank plc	11/04/2025	30	4,757.00	10:16:17	R8CNVAPKQZ	XLON
HSBC Bank plc	11/04/2025	22	4,757.00	10:16:17	E0MfQJpOCDNd	TRQX
HSBC Bank plc	11/04/2025	23	4,757.00	10:16:17	R8CNVAPKQ0	XLON
HSBC Bank plc	11/04/2025	17	4,755.00	10:16:46	120000X8C	CHIX
HSBC Bank plc	11/04/2025	13	4,755.00	10:16:46	R8CNVAPKRD	XLON
HSBC Bank plc	11/04/2025	13	4,755.00	10:16:46	020000Q7E	BATE
HSBC Bank plc	11/04/2025	21	4,755.00	10:16:46	E0MfQJpOCHLd	TRQX
HSBC Bank plc	11/04/2025	11	4,755.00	10:16:46	041110920012247	AQXE
HSBC Bank plc	11/04/2025	24	4,755.00	10:17:23	020000QA9	BATE
HSBC Bank plc	11/04/2025	24	4,755.00	10:17:23	020000QAA	BATE
HSBC Bank plc	11/04/2025	27	4,755.00	10:17:23	E0MfQJpOCMwW	TRQX
HSBC Bank plc	11/04/2025	24	4,755.00	10:17:23	E0MfQJpOCMwY	TRQX
HSBC Bank plc	11/04/2025	25	4,755.00	10:17:23	041110920012302	AQXE
HSBC Bank plc	11/04/2025	27	4,755.00	10:17:23	041110920012303	AQXE
HSBC Bank plc	11/04/2025	17	4,754.00	10:18:39	020000QE6	BATE
HSBC Bank plc	11/04/2025	15	4,754.00	10:18:39	120000XH9	CHIX
HSBC Bank plc	11/04/2025	12	4,754.00	10:18:39	020000QE7	BATE
HSBC Bank plc	11/04/2025	11	4,754.00	10:18:40	120000XHA	CHIX
HSBC Bank plc	11/04/2025	19	4,754.00	10:18:40	R8CNVAPKXI	XLON
HSBC Bank plc	11/04/2025	14	4,754.00	10:18:40	R8CNVAPKXJ	XLON
HSBC Bank plc	11/04/2025	24	4,754.00	10:18:40	041110920012372	AQXE
HSBC Bank plc	11/04/2025	18	4,754.00	10:18:40	041110920012373	AQXE
HSBC Bank plc	11/04/2025	33	4,754.00	10:18:40	041110920012375	AQXE
HSBC Bank plc	11/04/2025	17	4,754.00	10:18:40	041110920012375	AQXE
HSBC Bank plc	11/04/2025	30	4,754.00	10:19:26	120000XOP	CHIX

HSBC Bank plc	11/04/2025	14	4,754.00	10:19:27	120000XOW	CHIX
HSBC Bank plc	11/04/2025	15	4,754.00	10:19:27	R8CNVAPK0I	XLON
HSBC Bank plc	11/04/2025	22	4,754.00	10:19:27	041110920012433	AQXE
HSBC Bank plc	11/04/2025	15	4,754.00	10:20:26	R8CNVAPK21	XLON
HSBC Bank plc	11/04/2025	15	4,754.00	10:20:26	R8CNVAPK24	XLON
HSBC Bank plc	11/04/2025	24	4,754.00	10:20:26	120000XU9	CHIX
HSBC Bank plc	11/04/2025	17	4,754.00	10:20:26	120000XUA	CHIX
HSBC Bank plc	11/04/2025	13	4,754.00	10:20:26	041110920012507	AQXE
HSBC Bank plc	11/04/2025	19	4,754.00	10:20:26	041110920012508	AQXE
HSBC Bank plc	11/04/2025	18	4,767.00	10:24:53	R8CNVAPKC3	XLON
HSBC Bank plc	11/04/2025	18	4,767.00	10:24:53	R8CNVAPKC4	XLON
HSBC Bank plc	11/04/2025	25	4,767.00	10:24:53	E0MfQJpODJJun	TRQX
HSBC Bank plc	11/04/2025	25	4,767.00	10:24:53	E0MfQJpODJup	TRQX
HSBC Bank plc	11/04/2025	30	4,767.00	10:24:53	120000YIY	CHIX
HSBC Bank plc	11/04/2025	30	4,767.00	10:24:53	120000YIZ	CHIX
HSBC Bank plc	11/04/2025	27	4,767.00	10:24:54	R8CNVAPKC9	XLON
HSBC Bank plc	11/04/2025	9	4,767.00	10:24:54	R8CNVAPKCA	XLON
HSBC Bank plc	11/04/2025	9	4,767.00	10:24:54	E0MfQJpODK1M	TRQX
HSBC Bank plc	11/04/2025	9	4,767.00	10:24:54	E0MfQJpODK1O	TRQX
HSBC Bank plc	11/04/2025	13	4,767.00	10:24:54	R8CNVAPKCB	XLON
HSBC Bank plc	11/04/2025	9	4,767.00	10:24:54	020000R8C	BATE
HSBC Bank plc	11/04/2025	8	4,767.00	10:24:54	120000YJ4	CHIX
HSBC Bank plc	11/04/2025	10	4,767.00	10:24:54	041110920012690	AQXE
HSBC Bank plc	11/04/2025	15	4,767.00	10:24:54	041110920012691	AQXE
HSBC Bank plc	11/04/2025	16	4,769.00	10:25:29	120000YPA	CHIX
HSBC Bank plc	11/04/2025	13	4,769.00	10:26:19	120000YVE	CHIX
HSBC Bank plc	11/04/2025	14	4,769.00	10:26:19	120000YVF	CHIX
HSBC Bank plc	11/04/2025	19	4,769.00	10:26:19	E0MfQJpODVUe	TRQX
HSBC Bank plc	11/04/2025	9	4,769.00	10:26:19	R8CNVAPLIM	XLON
HSBC Bank plc	11/04/2025	16	4,769.00	10:26:19	E0MfQJpODVUg	TRQX
HSBC Bank plc	11/04/2025	9	4,769.00	10:26:19	R8CNVAPLIN	XLON
HSBC Bank plc	11/04/2025	14	4,769.00	10:26:19	041110920012776	AQXE
HSBC Bank plc	11/04/2025	13	4,769.00	10:26:19	041110920012777	AQXE
HSBC Bank plc	11/04/2025	17	4,768.00	10:26:28	E0MfQJpODWga	TRQX
HSBC Bank plc	11/04/2025	10	4,768.00	10:26:28	120000YVZ	CHIX
HSBC Bank plc	11/04/2025	17	4,768.00	10:26:28	E0MfQJpODWgc	TRQX
HSBC Bank plc	11/04/2025	11	4,768.00	10:26:28	R8CNVAPLI4	XLON
HSBC Bank plc	11/04/2025	11	4,768.00	10:26:28	120000YW0	CHIX
HSBC Bank plc	11/04/2025	12	4,768.00	10:26:28	R8CNVAPLI5	XLON
HSBC Bank plc	11/04/2025	12	4,768.00	10:26:29	120000YW6	CHIX
HSBC Bank plc	11/04/2025	4	4,770.00	10:26:42	041110920012804	AQXE
HSBC Bank plc	11/04/2025	48	4,770.00	10:26:42	041110920012804	AQXE
HSBC Bank plc	11/04/2025	13	4,770.00	10:26:44	020000RI7	BATE
HSBC Bank plc	11/04/2025	47	4,771.00	10:26:44	R8CNVAPLJ2	XLON
HSBC Bank plc	11/04/2025	4	4,771.00	10:26:44	R8CNVAPLJ2	XLON
HSBC Bank plc	11/04/2025	8	4,770.00	10:27:12	R8CNVAPLKK	XLON
HSBC Bank plc	11/04/2025	8	4,770.00	10:27:12	R8CNVAPLKL	XLON
HSBC Bank plc	11/04/2025	9	4,770.00	10:27:12	E0MfQJpODbv2	TRQX
HSBC Bank plc	11/04/2025	11	4,770.00	10:27:12	120000YZ9	CHIX
HSBC Bank plc	11/04/2025	9	4,770.00	10:27:12	020000RJN	BATE
HSBC Bank plc	11/04/2025	9	4,770.00	10:27:12	020000RJP	BATE
HSBC Bank plc	11/04/2025	10	4,770.00	10:27:12	120000YZA	CHIX
HSBC Bank plc	11/04/2025	9	4,770.00	10:27:12	E0MfQJpODbv4	TRQX
HSBC Bank plc	11/04/2025	47	4,771.00	10:27:12	R8CNVAPLKO	XLON
HSBC Bank plc	11/04/2025	4	4,771.00	10:27:12	R8CNVAPLKO	XLON
HSBC Bank plc	11/04/2025	14	4,770.00	10:27:13	041110920012827	AQXE
HSBC Bank plc	11/04/2025	14	4,770.00	10:27:13	041110920012828	AQXE
HSBC Bank plc	11/04/2025	55	4,772.00	10:28:34	R8CNVAPLLA	XLON
HSBC Bank plc	11/04/2025	52	4,772.00	10:28:34	R8CNVAPLLB	XLON
HSBC Bank plc	11/04/2025	12	4,771.00	10:29:43	120000ZCY	CHIX
HSBC Bank plc	11/04/2025	20	4,771.00	10:29:43	020000RSX	BATE
HSBC Bank plc	11/04/2025	20	4,771.00	10:29:43	020000RSY	BATE
HSBC Bank plc	11/04/2025	12	4,771.00	10:29:43	120000ZCZ	CHIX
HSBC Bank plc	11/04/2025	9	4,771.00	10:29:43	R8CNVAPLNL	XLON
HSBC Bank plc	11/04/2025	10	4,771.00	10:29:43	R8CNVAPLNM	XLON
HSBC Bank plc	11/04/2025	10	4,771.00	10:29:43	041110920012951	AQXE
HSBC Bank plc	11/04/2025	11	4,771.00	10:29:43	041110920012952	AQXE
HSBC Bank plc	11/04/2025	8	4,768.00	10:29:44	120000ZDJ	CHIX
HSBC Bank plc	11/04/2025	16	4,768.00	10:29:44	020000RTJ	BATE
HSBC Bank plc	11/04/2025	8	4,768.00	10:29:44	E0MfQJpODrGE	TRQX
HSBC Bank plc	11/04/2025	9	4,768.00	10:29:44	R8CNVAPLNR	XLON
HSBC Bank plc	11/04/2025	9	4,768.00	10:29:44	041110920012954	AQXE
HSBC Bank plc	11/04/2025	22	4,759.00	10:30:13	020000RYO	BATE
HSBC Bank plc	11/04/2025	15	4,759.00	10:30:16	041110920012986	AQXE
HSBC Bank plc	11/04/2025	25	4,762.00	10:30:53	120000ZMZ	CHIX

HSBC Bank plc	11/04/2025	47	4,762.00	10:30:53	120000ZNO	CHIX
HSBC Bank plc	11/04/2025	17	4,762.00	10:30:53	E0MFQJpOE083	TRQX
HSBC Bank plc	11/04/2025	32	4,762.00	10:30:53	E0MFQJpOE085	TRQX
HSBC Bank plc	11/04/2025	9	4,763.00	10:31:39	E0MFQJpOE5jp	TRQX
HSBC Bank plc	11/04/2025	8	4,763.00	10:31:39	R8CNVAPLT6	XLON
HSBC Bank plc	11/04/2025	12	4,763.00	10:31:39	120000ZQS	CHIX
HSBC Bank plc	11/04/2025	14	4,763.00	10:31:39	020000S42	BATE
HSBC Bank plc	11/04/2025	12	4,763.00	10:31:39	041110920013035	AQXE
HSBC Bank plc	11/04/2025	73	4,765.00	10:32:41	120000ZVI	CHIX
HSBC Bank plc	11/04/2025	70	4,765.00	10:32:41	120000ZVJ	CHIX
HSBC Bank plc	11/04/2025	33	4,765.00	10:32:41	R8CNVAPLVW	XLON
HSBC Bank plc	11/04/2025	31	4,765.00	10:32:41	R8CNVAPLVX	XLON
HSBC Bank plc	11/04/2025	30	4,772.00	10:34:47	12000108M	CHIX
HSBC Bank plc	11/04/2025	22	4,772.00	10:34:47	R8CNVAPLZ3	XLON
HSBC Bank plc	11/04/2025	21	4,772.00	10:34:47	R8CNVAPLZ4	XLON
HSBC Bank plc	11/04/2025	29	4,772.00	10:34:47	12000108N	CHIX
HSBC Bank plc	11/04/2025	41	4,772.00	10:34:47	R8CNVAPLZA	XLON
HSBC Bank plc	11/04/2025	10	4,772.00	10:34:47	R8CNVAPLZA	XLON
HSBC Bank plc	11/04/2025	53	4,772.00	10:34:47	R8CNVAPLZC	XLON
HSBC Bank plc	11/04/2025	9	4,770.00	10:34:49	R8CNVAPLOI	XLON
HSBC Bank plc	11/04/2025	9	4,770.00	10:34:49	R8CNVAPLOJ	XLON
HSBC Bank plc	11/04/2025	14	4,770.00	10:34:49	E0MFQJpOESMI	TRQX
HSBC Bank plc	11/04/2025	9	4,770.00	10:34:49	120001092	CHIX
HSBC Bank plc	11/04/2025	9	4,770.00	10:34:50	020000SI2	BATE
HSBC Bank plc	11/04/2025	9	4,770.00	10:34:50	020000SI3	BATE
HSBC Bank plc	11/04/2025	9	4,770.00	10:34:50	120001093	CHIX
HSBC Bank plc	11/04/2025	16	4,770.00	10:34:50	E0MFQJpOESMK	TRQX
HSBC Bank plc	11/04/2025	9	4,770.00	10:34:50	041110920013170	AQXE
HSBC Bank plc	11/04/2025	9	4,770.00	10:34:50	041110920013171	AQXE
HSBC Bank plc	11/04/2025	35	4,773.00	10:37:32	1200010MV	CHIX
HSBC Bank plc	11/04/2025	36	4,773.00	10:37:32	1200010MW	CHIX
HSBC Bank plc	11/04/2025	15	4,773.00	10:37:32	041110920013312	AQXE
HSBC Bank plc	11/04/2025	19	4,773.00	10:37:32	041110920013313	AQXE
HSBC Bank plc	11/04/2025	8	4,772.00	10:39:06	1200010UK	CHIX
HSBC Bank plc	11/04/2025	18	4,772.00	10:39:06	1200010UL	CHIX
HSBC Bank plc	11/04/2025	21	4,772.00	10:39:06	E0MFQJpOEw5X	TRQX
HSBC Bank plc	11/04/2025	11	4,772.00	10:39:06	R8CNVAPLBI	XLON
HSBC Bank plc	11/04/2025	10	4,772.00	10:39:06	E0MFQJpOEw5Z	TRQX
HSBC Bank plc	11/04/2025	11	4,772.00	10:39:06	R8CNVAPLBJ	XLON
HSBC Bank plc	11/04/2025	55	4,773.00	10:39:06	041110920013380	AQXE
HSBC Bank plc	11/04/2025	17	4,775.00	10:40:27	12000111M	CHIX
HSBC Bank plc	11/04/2025	16	4,775.00	10:40:27	12000111N	CHIX
HSBC Bank plc	11/04/2025	15	4,775.00	10:40:27	E0MFQJpOF52T	TRQX
HSBC Bank plc	11/04/2025	15	4,775.00	10:40:27	E0MFQJpOF52V	TRQX
HSBC Bank plc	11/04/2025	21	4,775.00	10:40:27	041110920013427	AQXE
HSBC Bank plc	11/04/2025	21	4,775.00	10:40:27	041110920013428	AQXE
HSBC Bank plc	11/04/2025	15	4,775.00	10:40:38	E0MFQJpOF6K7	TRQX
HSBC Bank plc	11/04/2025	13	4,775.00	10:40:38	R8CNVAPLED	XLON
HSBC Bank plc	11/04/2025	13	4,775.00	10:40:38	R8CNVAPLEE	XLON
HSBC Bank plc	11/04/2025	12	4,775.00	10:40:38	E0MFQJpOF6K9	TRQX
HSBC Bank plc	11/04/2025	13	4,775.00	10:40:38	12000112Q	CHIX
HSBC Bank plc	11/04/2025	13	4,775.00	10:40:38	12000112R	CHIX
HSBC Bank plc	11/04/2025	13	4,775.00	10:40:38	041110920013437	AQXE
HSBC Bank plc	11/04/2025	14	4,775.00	10:40:38	041110920013438	AQXE
HSBC Bank plc	11/04/2025	11	4,774.00	10:40:50	12000113X	CHIX
HSBC Bank plc	11/04/2025	18	4,774.00	10:40:50	E0MFQJpOF7sg	TRQX
HSBC Bank plc	11/04/2025	11	4,774.00	10:40:50	R8CNVAPLF6	XLON
HSBC Bank plc	11/04/2025	14	4,774.00	10:40:50	041110920013456	AQXE
HSBC Bank plc	11/04/2025	52	4,779.00	10:42:04	R8CNVAPMH1	XLON
HSBC Bank plc	11/04/2025	24	4,778.00	10:42:51	R8CNVAPMKX	XLON
HSBC Bank plc	11/04/2025	30	4,778.00	10:42:51	1200011B1	CHIX
HSBC Bank plc	11/04/2025	27	4,778.00	10:43:25	E0MFQJpOFN8n	TRQX
HSBC Bank plc	11/04/2025	10	4,778.00	10:43:25	R8CNVAPMMU	XLON
HSBC Bank plc	11/04/2025	18	4,778.00	10:43:25	041110920013535	AQXE
HSBC Bank plc	11/04/2025	11	4,777.00	10:43:52	R8CNVAPMME	XLON
HSBC Bank plc	11/04/2025	7	4,777.00	10:43:52	020000TGN	BATE
HSBC Bank plc	11/04/2025	21	4,777.00	10:43:52	E0MFQJpOFQX2	TRQX
HSBC Bank plc	11/04/2025	13	4,777.00	10:43:52	041110920013549	AQXE
HSBC Bank plc	11/04/2025	13	4,782.00	10:46:21	1200011XA	CHIX
HSBC Bank plc	11/04/2025	8	4,782.00	10:46:21	1200011XB	CHIX
HSBC Bank plc	11/04/2025	13	4,782.00	10:46:21	020000TSB	BATE
HSBC Bank plc	11/04/2025	15	4,782.00	10:46:21	E0MFQJpOFIVW	TRQX
HSBC Bank plc	11/04/2025	23	4,782.00	10:46:21	R8CNVAPMWJ	XLON
HSBC Bank plc	11/04/2025	8	4,782.00	10:46:21	020000TSC	BATE
HSBC Bank plc	11/04/2025	10	4,782.00	10:46:21	E0MFQJpOFIVY	TRQX

HSBC Bank plc	11/04/2025	16	4,782.00	10:46:21	R8CNVAPMWK	XLON
HSBC Bank plc	11/04/2025	10	4,782.00	10:46:21	E0MfQJpOFIXz	TRQX
HSBC Bank plc	11/04/2025	16	4,783.00	10:47:56	R8CNVAPM00	XLON
HSBC Bank plc	11/04/2025	16	4,783.00	10:47:56	R8CNVAPM01	XLON
HSBC Bank plc	11/04/2025	25	4,783.00	10:47:56	12000124N	CHIX
HSBC Bank plc	11/04/2025	23	4,783.00	10:47:56	12000124O	CHIX
HSBC Bank plc	11/04/2025	14	4,783.00	10:47:56	041110920013806	AQXE
HSBC Bank plc	11/04/2025	13	4,783.00	10:47:56	041110920013807	AQXE
HSBC Bank plc	11/04/2025	40	4,783.00	10:47:56	12000124Q	CHIX
HSBC Bank plc	11/04/2025	10	4,784.00	10:47:56	041110920013808	AQXE
HSBC Bank plc	11/04/2025	10	4,783.00	10:48:32	E0MfQJpOG0DQ	TRQX
HSBC Bank plc	11/04/2025	10	4,783.00	10:48:32	R8CNVAPM18	XLON
HSBC Bank plc	11/04/2025	10	4,783.00	10:48:32	E0MfQJpOG0DS	TRQX
HSBC Bank plc	11/04/2025	10	4,783.00	10:48:32	R8CNVAPM19	XLON
HSBC Bank plc	11/04/2025	9	4,783.00	10:48:32	020000T26	BATE
HSBC Bank plc	11/04/2025	9	4,783.00	10:48:32	120001285	CHIX
HSBC Bank plc	11/04/2025	9	4,783.00	10:48:32	020000T27	BATE
HSBC Bank plc	11/04/2025	10	4,783.00	10:48:32	120001286	CHIX
HSBC Bank plc	11/04/2025	13	4,783.00	10:48:32	041110920013835	AQXE
HSBC Bank plc	11/04/2025	13	4,783.00	10:48:32	041110920013836	AQXE
HSBC Bank plc	11/04/2025	27	4,783.00	10:49:05	1200012AR	CHIX
HSBC Bank plc	11/04/2025	22	4,783.00	10:49:05	1200012AV	CHIX
HSBC Bank plc	11/04/2025	24	4,783.00	10:49:05	E0MfQJpOG3s3	TRQX
HSBC Bank plc	11/04/2025	29	4,783.00	10:49:05	E0MfQJpOG3s9	TRQX
HSBC Bank plc	11/04/2025	10	4,783.00	10:49:43	1200012D9	CHIX
HSBC Bank plc	11/04/2025	8	4,783.00	10:49:43	R8CNVAPM4Z	XLON
HSBC Bank plc	11/04/2025	35	4,783.00	10:49:43	R8CNVAPM43	XLON
HSBC Bank plc	11/04/2025	13	4,781.00	10:51:00	1200012O9	CHIX
HSBC Bank plc	11/04/2025	17	4,781.00	10:51:00	1200012OA	CHIX
HSBC Bank plc	11/04/2025	14	4,781.00	10:51:00	R8CNVAPM9T	XLON
HSBC Bank plc	11/04/2025	11	4,781.00	10:51:00	E0MfQJpOGLoD	TRQX
HSBC Bank plc	11/04/2025	13	4,781.00	10:51:00	E0MfQJpOGLoF	TRQX
HSBC Bank plc	11/04/2025	14	4,781.00	10:51:00	R8CNVAPM9U	XLON
HSBC Bank plc	11/04/2025	13	4,781.00	10:51:00	041110920013998	AQXE
HSBC Bank plc	11/04/2025	9	4,781.00	10:51:00	041110920013999	AQXE
HSBC Bank plc	11/04/2025	19	4,785.00	10:52:11	R8CNVAPMCG	XLON
HSBC Bank plc	11/04/2025	22	4,785.00	10:52:11	E0MfQJpOGXgi	TRQX
HSBC Bank plc	11/04/2025	9	4,785.00	10:52:11	1200012V1	CHIX
HSBC Bank plc	11/04/2025	12	4,784.00	10:52:36	R8CNVAPMDV	XLON
HSBC Bank plc	11/04/2025	32	4,784.00	10:52:36	E0MfQJpOGaFn	TRQX
HSBC Bank plc	11/04/2025	15	4,784.00	10:52:36	1200012WG	CHIX
HSBC Bank plc	11/04/2025	21	4,784.00	10:52:36	020000UFL	BATE
HSBC Bank plc	11/04/2025	10	4,792.00	10:54:13	020000UPZ	BATE
HSBC Bank plc	11/04/2025	11	4,792.00	10:54:13	020000UPZ	BATE
HSBC Bank plc	11/04/2025	10	4,792.00	10:54:13	020000UPZ	BATE
HSBC Bank plc	11/04/2025	9	4,792.00	10:54:14	020000UQP	BATE
HSBC Bank plc	11/04/2025	10	4,792.00	10:54:14	020000UQP	BATE
HSBC Bank plc	11/04/2025	9	4,792.00	10:54:14	020000UQP	BATE
HSBC Bank plc	11/04/2025	10	4,791.00	10:54:14	020000UQT	BATE
HSBC Bank plc	11/04/2025	11	4,792.00	10:54:14	020000UQW	BATE
HSBC Bank plc	11/04/2025	1	4,792.00	10:54:14	020000UQW	BATE
HSBC Bank plc	11/04/2025	8	4,792.00	10:54:14	020000UQY	BATE
HSBC Bank plc	11/04/2025	9	4,792.00	10:54:14	020000UQY	BATE
HSBC Bank plc	11/04/2025	11	4,792.00	10:54:14	020000UR0	BATE
HSBC Bank plc	11/04/2025	9	4,790.00	10:54:14	1200013DK	CHIX
HSBC Bank plc	11/04/2025	10	4,790.00	10:54:14	1200013DL	CHIX
HSBC Bank plc	11/04/2025	10	4,790.00	10:54:14	020000UR6	BATE
HSBC Bank plc	11/04/2025	12	4,790.00	10:54:14	E0MfQJpOGowv	TRQX
HSBC Bank plc	11/04/2025	15	4,790.00	10:54:14	R8CNVAPNM2	XLON
HSBC Bank plc	11/04/2025	11	4,790.00	10:54:14	020000UR7	BATE
HSBC Bank plc	11/04/2025	15	4,790.00	10:54:14	E0MfQJpOGowx	TRQX
HSBC Bank plc	11/04/2025	11	4,790.00	10:54:14	R8CNVAPNM3	XLON
HSBC Bank plc	11/04/2025	7	4,790.00	10:54:14	041110920014229	AQXE
HSBC Bank plc	11/04/2025	8	4,790.00	10:54:14	041110920014230	AQXE
HSBC Bank plc	11/04/2025	20	4,782.00	10:55:23	R8CNVAPNUX	XLON
HSBC Bank plc	11/04/2025	34	4,782.00	10:55:23	1200013ON	CHIX
HSBC Bank plc	11/04/2025	9	4,779.00	10:56:00	1200013X5	CHIX
HSBC Bank plc	11/04/2025	9	4,779.00	10:56:00	1200013X7	CHIX
HSBC Bank plc	11/04/2025	11	4,779.00	10:56:00	020000V3V	BATE
HSBC Bank plc	11/04/2025	14	4,779.00	10:56:00	R8CNVAPNY6	XLON
HSBC Bank plc	11/04/2025	11	4,779.00	10:56:00	E0MfQJpOH8Pm	TRQX
HSBC Bank plc	11/04/2025	11	4,779.00	10:56:00	020000V3W	BATE
HSBC Bank plc	11/04/2025	11	4,779.00	10:56:00	E0MfQJpOH8Po	TRQX
HSBC Bank plc	11/04/2025	13	4,779.00	10:56:00	R8CNVAPNY8	XLON
HSBC Bank plc	11/04/2025	10	4,779.00	10:56:00	041110920014387	AQXE

HSBC Bank plc	11/04/2025	10	4,779.00	10:56:01	041110920014388	AQXE
HSBC Bank plc	11/04/2025	11	4,782.00	10:56:31	12000145D	CHIX
HSBC Bank plc	11/04/2025	11	4,782.00	10:56:31	020000V88	BATE
HSBC Bank plc	11/04/2025	11	4,782.00	10:56:31	E0MfQJpOHERH	TRQX
HSBC Bank plc	11/04/2025	6	4,782.00	10:56:31	R8CNVAPN5K	XLON
HSBC Bank plc	11/04/2025	15	4,782.00	10:56:31	041110920014424	AQXE
HSBC Bank plc	11/04/2025	22	4,783.00	10:57:40	1200014DW	CHIX
HSBC Bank plc	11/04/2025	12	4,783.00	10:57:40	R8CNVAPN9D	XLON
HSBC Bank plc	11/04/2025	23	4,791.00	10:59:29	1200014RO	CHIX
HSBC Bank plc	11/04/2025	30	4,791.00	10:59:29	R8CNVAPOKY	XLON
HSBC Bank plc	11/04/2025	8	4,791.00	10:59:29	1200014RP	CHIX
HSBC Bank plc	11/04/2025	12	4,791.00	10:59:29	R8CNVAPOKZ	XLON
HSBC Bank plc	11/04/2025	13	4,791.00	10:59:29	020000VME	BATE
HSBC Bank plc	11/04/2025	13	4,791.00	10:59:29	020000VMF	BATE
HSBC Bank plc	11/04/2025	12	4,791.00	10:59:29	1200014RV	CHIX
HSBC Bank plc	11/04/2025	12	4,791.00	10:59:29	R8CNVAPOK0	XLON
HSBC Bank plc	11/04/2025	12	4,791.00	10:59:29	R8CNVAPOK2	XLON
HSBC Bank plc	11/04/2025	12	4,791.00	10:59:29	1200014RW	CHIX
HSBC Bank plc	11/04/2025	16	4,791.00	10:59:29	041110920014659	AQXE
HSBC Bank plc	11/04/2025	16	4,791.00	10:59:29	041110920014660	AQXE
HSBC Bank plc	11/04/2025	50	4,791.00	11:01:04	020000VYF	BATE
HSBC Bank plc	11/04/2025	57	4,791.00	11:01:04	120001592	CHIX
HSBC Bank plc	11/04/2025	24	4,791.00	11:01:04	020000VYG	BATE
HSBC Bank plc	11/04/2025	28	4,791.00	11:01:04	120001593	CHIX
HSBC Bank plc	11/04/2025	10	4,790.00	11:01:15	1200015AY	CHIX
HSBC Bank plc	11/04/2025	10	4,790.00	11:01:15	1200015AZ	CHIX
HSBC Bank plc	11/04/2025	6	4,790.00	11:01:15	020000VZQ	BATE
HSBC Bank plc	11/04/2025	10	4,790.00	11:01:15	R8CNVAPOSJ	XLON
HSBC Bank plc	11/04/2025	15	4,790.00	11:01:15	E0MfQJpOI1IE	TRQX
HSBC Bank plc	11/04/2025	6	4,790.00	11:01:15	020000VZR	BATE
HSBC Bank plc	11/04/2025	16	4,790.00	11:01:15	E0MfQJpOI1IG	TRQX
HSBC Bank plc	11/04/2025	10	4,790.00	11:01:15	R8CNVAPOSK	XLON
HSBC Bank plc	11/04/2025	12	4,790.00	11:01:15	041110920014781	AQXE
HSBC Bank plc	11/04/2025	12	4,790.00	11:01:15	041110920014782	AQXE
HSBC Bank plc	11/04/2025	24	4,791.00	11:03:03	R8CNVAPOX6	XLON
HSBC Bank plc	11/04/2025	27	4,791.00	11:03:03	R8CNVAPOX7	XLON
HSBC Bank plc	11/04/2025	17	4,791.00	11:03:03	1200015NF	CHIX
HSBC Bank plc	11/04/2025	19	4,791.00	11:03:03	1200015NG	CHIX
HSBC Bank plc	11/04/2025	14	4,791.00	11:03:03	041110920014880	AQXE
HSBC Bank plc	11/04/2025	31	4,791.00	11:03:03	041110920014881	AQXE
HSBC Bank plc	11/04/2025	10	4,791.00	11:03:11	1200015OH	CHIX
HSBC Bank plc	11/04/2025	16	4,791.00	11:03:11	1200015OI	CHIX
HSBC Bank plc	11/04/2025	11	4,791.00	11:03:11	020000W8H	BATE
HSBC Bank plc	11/04/2025	10	4,791.00	11:03:11	R8CNVAPOYS	XLON
HSBC Bank plc	11/04/2025	13	4,791.00	11:03:11	E0MfQJpOIKVu	TRQX
HSBC Bank plc	11/04/2025	9	4,791.00	11:03:11	020000W8I	BATE
HSBC Bank plc	11/04/2025	9	4,791.00	11:03:11	E0MfQJpOIKVw	TRQX
HSBC Bank plc	11/04/2025	10	4,791.00	11:03:11	R8CNVAPOYT	XLON
HSBC Bank plc	11/04/2025	8	4,791.00	11:03:11	041110920014892	AQXE
HSBC Bank plc	11/04/2025	7	4,791.00	11:03:11	041110920014893	AQXE
HSBC Bank plc	11/04/2025	52	4,800.00	11:05:00	041110920015038	AQXE
HSBC Bank plc	11/04/2025	53	4,800.00	11:05:00	041110920015039	AQXE
HSBC Bank plc	11/04/2025	8	4,799.00	11:05:14	12000163Z	CHIX
HSBC Bank plc	11/04/2025	8	4,799.00	11:05:14	120001640	CHIX
HSBC Bank plc	11/04/2025	12	4,799.00	11:05:14	R8CNVAP04Q	XLON
HSBC Bank plc	11/04/2025	12	4,799.00	11:05:14	R8CNVAP04R	XLON
HSBC Bank plc	11/04/2025	9	4,800.00	11:05:16	R8CNVAP041	XLON
HSBC Bank plc	11/04/2025	9	4,800.00	11:05:16	R8CNVAP042	XLON
HSBC Bank plc	11/04/2025	16	4,800.00	11:05:16	12000164A	CHIX
HSBC Bank plc	11/04/2025	13	4,800.00	11:05:16	12000164B	CHIX
HSBC Bank plc	11/04/2025	10	4,800.00	11:05:16	041110920015060	AQXE
HSBC Bank plc	11/04/2025	9	4,800.00	11:05:16	041110920015061	AQXE
HSBC Bank plc	11/04/2025	16	4,798.00	11:07:09	1200016F1	CHIX
HSBC Bank plc	11/04/2025	16	4,798.00	11:07:09	1200016F3	CHIX
HSBC Bank plc	11/04/2025	17	4,798.00	11:07:09	R8CNVAP099	XLON
HSBC Bank plc	11/04/2025	18	4,798.00	11:07:09	R8CNVAP09B	XLON
HSBC Bank plc	11/04/2025	20	4,798.00	11:07:09	041110920015162	AQXE
HSBC Bank plc	11/04/2025	20	4,798.00	11:07:09	041110920015163	AQXE
HSBC Bank plc	11/04/2025	19	4,799.00	11:09:06	R8CNVAP0EK	XLON
HSBC Bank plc	11/04/2025	19	4,799.00	11:09:06	R8CNVAP0EL	XLON
HSBC Bank plc	11/04/2025	21	4,799.00	11:09:06	1200016OT	CHIX
HSBC Bank plc	11/04/2025	18	4,799.00	11:09:06	020000WV5	BATE
HSBC Bank plc	11/04/2025	18	4,799.00	11:09:06	020000WV6	BATE
HSBC Bank plc	11/04/2025	22	4,799.00	11:09:06	1200016OU	CHIX
HSBC Bank plc	11/04/2025	19	4,799.00	11:09:06	041110920015296	AQXE

HSBC Bank plc	11/04/2025	19	4,799.00	11:09:06	041110920015297	AQXE
HSBC Bank plc	11/04/2025	15	4,798.00	11:09:17	E0MfQJpOJ3QM	TRQX
HSBC Bank plc	11/04/2025	16	4,798.00	11:09:17	R8CNVAPOER	XLON
HSBC Bank plc	11/04/2025	18	4,798.00	11:09:17	020000WWI	BATE
HSBC Bank plc	11/04/2025	12	4,798.00	11:09:17	1200016R4	CHIX
HSBC Bank plc	11/04/2025	16	4,798.00	11:09:17	041110920015304	AQXE
HSBC Bank plc	11/04/2025	8	4,797.00	11:10:11	041110920015347	AQXE
HSBC Bank plc	11/04/2025	46	4,797.00	11:10:11	041110920015347	AQXE
HSBC Bank plc	11/04/2025	18	4,796.00	11:10:20	1200016VB	CHIX
HSBC Bank plc	11/04/2025	16	4,796.00	11:10:20	1200016VC	CHIX
HSBC Bank plc	11/04/2025	10	4,796.00	11:10:20	020000X08	BATE
HSBC Bank plc	11/04/2025	17	4,796.00	11:10:20	R8CNVAPOFD	XLON
HSBC Bank plc	11/04/2025	16	4,796.00	11:10:20	E0MfQJpOJBVB	TRQX
HSBC Bank plc	11/04/2025	12	4,796.00	11:10:20	020000X09	BATE
HSBC Bank plc	11/04/2025	15	4,796.00	11:10:20	E0MfQJpOJBVD	TRQX
HSBC Bank plc	11/04/2025	15	4,796.00	11:10:20	R8CNVAPOFE	XLON
HSBC Bank plc	11/04/2025	20	4,796.00	11:10:20	041110920015360	AQXE
HSBC Bank plc	11/04/2025	21	4,796.00	11:10:20	041110920015361	AQXE
HSBC Bank plc	11/04/2025	26	4,794.00	11:11:27	020000X4P	BATE
HSBC Bank plc	11/04/2025	18	4,794.00	11:11:27	12000171J	CHIX
HSBC Bank plc	11/04/2025	15	4,794.00	11:11:27	R8CNVAPPJK	XLON
HSBC Bank plc	11/04/2025	23	4,794.00	11:11:27	E0MfQJpOJHxD	TRQX
HSBC Bank plc	11/04/2025	24	4,794.00	11:11:27	041110920015434	AQXE
HSBC Bank plc	11/04/2025	53	4,795.00	11:12:31	020000X99	BATE
HSBC Bank plc	11/04/2025	106	4,795.00	11:12:31	020000X9A	BATE
HSBC Bank plc	11/04/2025	9	4,794.00	11:12:35	12000177J	CHIX
HSBC Bank plc	11/04/2025	46	4,794.00	11:12:35	12000177K	CHIX
HSBC Bank plc	11/04/2025	23	4,805.00	11:15:39	020000XMZ	BATE
HSBC Bank plc	11/04/2025	23	4,805.00	11:15:39	020000XN0	BATE
HSBC Bank plc	11/04/2025	30	4,805.00	11:15:39	041110920015718	AQXE
HSBC Bank plc	11/04/2025	30	4,805.00	11:15:39	041110920015719	AQXE
HSBC Bank plc	11/04/2025	53	4,805.00	11:15:40	041110920015720	AQXE
HSBC Bank plc	11/04/2025	7	4,804.00	11:16:07	020000XP5	BATE
HSBC Bank plc	11/04/2025	8	4,804.00	11:16:07	020000XP6	BATE
HSBC Bank plc	11/04/2025	10	4,804.00	11:16:07	1200017TP	CHIX
HSBC Bank plc	11/04/2025	21	4,804.00	11:16:07	R8CNVAPPTU	XLON
HSBC Bank plc	11/04/2025	12	4,804.00	11:16:07	1200017TQ	CHIX
HSBC Bank plc	11/04/2025	15	4,804.00	11:16:07	R8CNVAPPTV	XLON
HSBC Bank plc	11/04/2025	14	4,804.00	11:16:07	041110920015752	AQXE
HSBC Bank plc	11/04/2025	20	4,804.00	11:16:07	041110920015753	AQXE
HSBC Bank plc	11/04/2025	10	4,803.00	11:16:54	R8CNVAPPUB	XLON
HSBC Bank plc	11/04/2025	17	4,803.00	11:16:54	R8CNVAPPUC	XLON
HSBC Bank plc	11/04/2025	7	4,803.00	11:16:54	1200017VR	CHIX
HSBC Bank plc	11/04/2025	8	4,803.00	11:16:54	020000XRC	BATE
HSBC Bank plc	11/04/2025	14	4,803.00	11:16:54	E0MfQJpOJvhL	TRQX
HSBC Bank plc	11/04/2025	8	4,803.00	11:16:54	020000XRD	BATE
HSBC Bank plc	11/04/2025	8	4,803.00	11:16:54	1200017VT	CHIX
HSBC Bank plc	11/04/2025	9	4,803.00	11:16:54	E0MfQJpOJvhN	TRQX
HSBC Bank plc	11/04/2025	11	4,803.00	11:16:54	041110920015785	AQXE
HSBC Bank plc	11/04/2025	9	4,803.00	11:16:54	041110920015786	AQXE
HSBC Bank plc	11/04/2025	16	4,800.00	11:17:18	1200017YW	CHIX
HSBC Bank plc	11/04/2025	19	4,800.00	11:17:18	020000XTO	BATE
HSBC Bank plc	11/04/2025	25	4,800.00	11:17:18	R8CNVAPPV0	XLON
HSBC Bank plc	11/04/2025	19	4,800.00	11:17:18	E0MfQJpOJyUT	TRQX
HSBC Bank plc	11/04/2025	22	4,800.00	11:17:18	041110920015815	AQXE
HSBC Bank plc	11/04/2025	17	4,798.00	11:17:50	020000XUT	BATE
HSBC Bank plc	11/04/2025	37	4,800.00	11:18:36	R8CNVAPPXW	XLON
HSBC Bank plc	11/04/2025	15	4,800.00	11:18:36	R8CNVAPPXX	XLON
HSBC Bank plc	11/04/2025	5	4,800.00	11:18:36	R8CNVAPPXY	XLON
HSBC Bank plc	11/04/2025	20	4,801.00	11:18:56	020000XZ8	BATE
HSBC Bank plc	11/04/2025	20	4,801.00	11:18:56	R8CNVAPPYQ	XLON
HSBC Bank plc	11/04/2025	19	4,801.00	11:18:56	12000184R	CHIX
HSBC Bank plc	11/04/2025	19	4,801.00	11:18:56	E0MfQJpOK7r6	TRQX
HSBC Bank plc	11/04/2025	21	4,801.00	11:18:56	041110920015858	AQXE
HSBC Bank plc	11/04/2025	33	4,801.00	11:18:56	041110920015859	AQXE
HSBC Bank plc	11/04/2025	34	4,801.00	11:18:56	041110920015859	AQXE
HSBC Bank plc	11/04/2025	21	4,800.00	11:19:03	020000XZG	BATE
HSBC Bank plc	11/04/2025	10	4,800.00	11:19:03	020000XZH	BATE
HSBC Bank plc	11/04/2025	14	4,800.00	11:19:03	120001852	CHIX
HSBC Bank plc	11/04/2025	25	4,800.00	11:19:03	R8CNVAPPYZ	XLON
HSBC Bank plc	11/04/2025	22	4,800.00	11:19:03	E0MfQJpOK8VI	TRQX
HSBC Bank plc	11/04/2025	8	4,800.00	11:19:03	120001853	CHIX
HSBC Bank plc	11/04/2025	10	4,800.00	11:19:03	E0MfQJpOK8VK	TRQX
HSBC Bank plc	11/04/2025	14	4,800.00	11:19:03	R8CNVAPPY0	XLON
HSBC Bank plc	11/04/2025	23	4,800.00	11:19:03	041110920015864	AQXE

HSBC Bank plc	11/04/2025	11	4,800.00	11:19:03	041110920015865	AQXE
HSBC Bank plc	11/04/2025	29	4,808.00	11:21:48	R8CNVAPP84	XLON
HSBC Bank plc	11/04/2025	27	4,808.00	11:21:48	R8CNVAPP86	XLON
HSBC Bank plc	11/04/2025	26	4,808.00	11:21:48	041110920016023	AQXE
HSBC Bank plc	11/04/2025	25	4,808.00	11:21:48	041110920016024	AQXE
HSBC Bank plc	11/04/2025	20	4,806.00	11:21:48	R8CNVAPP9G	XLON
HSBC Bank plc	11/04/2025	7	4,806.00	11:21:55	E0MFQJpOKRva	TRQX
HSBC Bank plc	11/04/2025	11	4,806.00	11:21:55	1200018M3	CHIX
HSBC Bank plc	11/04/2025	6	4,806.00	11:21:55	020000YBZ	BATE
HSBC Bank plc	11/04/2025	9	4,806.00	11:21:55	041110920016032	AQXE
HSBC Bank plc	11/04/2025	6	4,807.00	11:22:14	020000YDG	BATE
HSBC Bank plc	11/04/2025	9	4,807.00	11:22:14	1200018OD	CHIX
HSBC Bank plc	11/04/2025	10	4,807.00	11:22:14	1200018OE	CHIX
HSBC Bank plc	11/04/2025	14	4,807.00	11:22:14	E0MFQJpOKUOD	TRQX
HSBC Bank plc	11/04/2025	12	4,807.00	11:22:14	R8CNVAPPB5	XLON
HSBC Bank plc	11/04/2025	16	4,807.00	11:22:14	E0MFQJpOKUOF	TRQX
HSBC Bank plc	11/04/2025	12	4,807.00	11:22:14	R8CNVAPPB6	XLON
HSBC Bank plc	11/04/2025	12	4,807.00	11:22:14	041110920016059	AQXE
HSBC Bank plc	11/04/2025	12	4,807.00	11:22:14	041110920016060	AQXE
HSBC Bank plc	11/04/2025	14	4,808.00	11:22:39	R8CNVAPPC6	XLON
HSBC Bank plc	11/04/2025	31	4,808.00	11:22:39	E0MFQJpOKXtg	TRQX
HSBC Bank plc	11/04/2025	33	4,808.00	11:22:39	1200018RS	CHIX
HSBC Bank plc	11/04/2025	11	4,806.00	11:22:42	R8CNVAPPDG	XLON
HSBC Bank plc	11/04/2025	24	4,806.00	11:22:45	E0MFQJpOKYzO	TRQX
HSBC Bank plc	11/04/2025	11	4,806.00	11:22:45	1200018TR	CHIX
HSBC Bank plc	11/04/2025	12	4,806.00	11:22:45	020000YGI	BATE
HSBC Bank plc	11/04/2025	18	4,806.00	11:22:45	041110920016108	AQXE
HSBC Bank plc	11/04/2025	28	4,806.00	11:23:50	R8CNVAPPF7	XLON
HSBC Bank plc	11/04/2025	37	4,806.00	11:23:50	R8CNVAPPF8	XLON
HSBC Bank plc	11/04/2025	20	4,806.00	11:23:50	E0MFQJpOKgOy	TRQX
HSBC Bank plc	11/04/2025	34	4,806.00	11:23:50	020000YL1	BATE
HSBC Bank plc	11/04/2025	28	4,806.00	11:23:50	120001911	CHIX
HSBC Bank plc	11/04/2025	20	4,806.00	11:23:50	020000YL3	BATE
HSBC Bank plc	11/04/2025	23	4,806.00	11:23:50	120001912	CHIX
HSBC Bank plc	11/04/2025	34	4,806.00	11:23:50	E0MFQJpOKgP0	TRQX
HSBC Bank plc	11/04/2025	27	4,806.00	11:23:50	041110920016155	AQXE
HSBC Bank plc	11/04/2025	22	4,806.00	11:23:50	041110920016156	AQXE
HSBC Bank plc	11/04/2025	47	4,809.00	11:25:56	020000YU2	BATE
HSBC Bank plc	11/04/2025	23	4,808.00	11:26:07	E0MFQJpOKsXu	TRQX
HSBC Bank plc	11/04/2025	23	4,808.00	11:26:07	E0MFQJpOKsXw	TRQX
HSBC Bank plc	11/04/2025	13	4,808.00	11:26:07	R8CNVAPQKV	XLON
HSBC Bank plc	11/04/2025	12	4,808.00	11:26:07	1200019EC	CHIX
HSBC Bank plc	11/04/2025	17	4,808.00	11:26:07	020000YUX	BATE
HSBC Bank plc	11/04/2025	17	4,808.00	11:26:07	020000YUY	BATE
HSBC Bank plc	11/04/2025	11	4,808.00	11:26:07	1200019ED	CHIX
HSBC Bank plc	11/04/2025	13	4,808.00	11:26:07	R8CNVAPQKW	XLON
HSBC Bank plc	11/04/2025	13	4,808.00	11:26:07	041110920016254	AQXE
HSBC Bank plc	11/04/2025	13	4,808.00	11:26:07	041110920016255	AQXE
HSBC Bank plc	11/04/2025	53	4,808.00	11:26:07	R8CNVAPQKX	XLON
HSBC Bank plc	11/04/2025	12	4,807.00	11:26:10	1200019EG	CHIX
HSBC Bank plc	11/04/2025	11	4,807.00	11:26:10	1200019EH	CHIX
HSBC Bank plc	11/04/2025	15	4,807.00	11:26:10	R8CNVAPQKY	XLON
HSBC Bank plc	11/04/2025	12	4,807.00	11:26:10	E0MFQJpOKskr	TRQX
HSBC Bank plc	11/04/2025	13	4,807.00	11:26:10	E0MFQJpOKskt	TRQX
HSBC Bank plc	11/04/2025	13	4,807.00	11:26:10	R8CNVAPQKZ	XLON
HSBC Bank plc	11/04/2025	13	4,807.00	11:26:10	041110920016257	AQXE
HSBC Bank plc	11/04/2025	15	4,807.00	11:26:10	041110920016258	AQXE
HSBC Bank plc	11/04/2025	12	4,805.00	11:26:35	1200019H2	CHIX
HSBC Bank plc	11/04/2025	15	4,805.00	11:26:35	020000YX2	BATE
HSBC Bank plc	11/04/2025	9	4,805.00	11:26:35	E0MFQJpOKvAO	TRQX
HSBC Bank plc	11/04/2025	8	4,805.00	11:26:35	R8CNVAPQLS	XLON
HSBC Bank plc	11/04/2025	8	4,805.00	11:26:35	041110920016281	AQXE
HSBC Bank plc	11/04/2025	13	4,804.00	11:27:06	R8CNVAPQNZ	XLON
HSBC Bank plc	11/04/2025	7	4,804.00	11:27:06	E0MFQJpOKynj	TRQX
HSBC Bank plc	11/04/2025	15	4,804.00	11:27:06	1200019LL	CHIX
HSBC Bank plc	11/04/2025	9	4,804.00	11:27:06	020000YZN	BATE
HSBC Bank plc	11/04/2025	8	4,804.00	11:27:06	041110920016307	AQXE
HSBC Bank plc	11/04/2025	10	4,805.00	11:27:35	E0MFQJpOL1dL	TRQX
HSBC Bank plc	11/04/2025	14	4,805.00	11:27:35	020000Z1S	BATE
HSBC Bank plc	11/04/2025	9	4,805.00	11:27:35	1200019OU	CHIX
HSBC Bank plc	11/04/2025	12	4,805.00	11:27:35	R8CNVAPQPH	XLON
HSBC Bank plc	11/04/2025	9	4,805.00	11:27:35	041110920016332	AQXE
HSBC Bank plc	11/04/2025	54	4,811.00	11:29:05	020000ZAJ	BATE
HSBC Bank plc	11/04/2025	53	4,811.00	11:29:05	020000ZAK	BATE
HSBC Bank plc	11/04/2025	11	4,809.00	11:29:31	E0MFQJpOLEpV	TRQX

HSBC Bank plc	11/04/2025	9	4,809.00	11:29:31	R8CNVAPQXB	XLON
HSBC Bank plc	11/04/2025	10	4,809.00	11:29:31	120001A8N	CHIX
HSBC Bank plc	11/04/2025	13	4,809.00	11:29:31	020000ZDZ	BATE
HSBC Bank plc	11/04/2025	10	4,809.00	11:29:31	041110920016427	AQXE
HSBC Bank plc	11/04/2025	27	4,808.00	11:30:56	020000ZL7	BATE
HSBC Bank plc	11/04/2025	13	4,808.00	11:30:57	120001AIW	CHIX
HSBC Bank plc	11/04/2025	23	4,808.00	11:30:57	020000ZL8	BATE
HSBC Bank plc	11/04/2025	15	4,808.00	11:30:57	120001AIX	CHIX
HSBC Bank plc	11/04/2025	12	4,808.00	11:30:57	041110920016485	AQXE
HSBC Bank plc	11/04/2025	14	4,808.00	11:30:57	041110920016486	AQXE
HSBC Bank plc	11/04/2025	19	4,808.00	11:30:57	E0MfQJpOLOqg	TRQX
HSBC Bank plc	11/04/2025	19	4,808.00	11:30:57	E0MfQJpOLOqi	TRQX
HSBC Bank plc	11/04/2025	10	4,808.00	11:30:57	R8CNVAPQ19	XLON
HSBC Bank plc	11/04/2025	11	4,808.00	11:30:57	R8CNVAPQ1A	XLON
HSBC Bank plc	11/04/2025	15	4,800.00	11:31:11	120001AMA	CHIX
HSBC Bank plc	11/04/2025	16	4,800.00	11:31:11	020000ZNH	BATE
HSBC Bank plc	11/04/2025	15	4,800.00	11:31:11	E0MfQJpOLQW4	TRQX
HSBC Bank plc	11/04/2025	20	4,800.00	11:31:11	R8CNVAPQ4H	XLON
HSBC Bank plc	11/04/2025	16	4,800.00	11:31:11	041110920016493	AQXE
HSBC Bank plc	11/04/2025	45	4,809.00	11:34:37	120001BCG	CHIX
HSBC Bank plc	11/04/2025	45	4,809.00	11:34:37	120001BCH	CHIX
HSBC Bank plc	11/04/2025	33	4,809.00	11:34:37	R8CNVAPQEK	XLON
HSBC Bank plc	11/04/2025	33	4,809.00	11:34:37	R8CNVAPQEL	XLON
HSBC Bank plc	11/04/2025	14	4,809.00	11:35:42	R8CNVAPRHK	XLON
HSBC Bank plc	11/04/2025	20	4,809.00	11:35:42	120001BL2	CHIX
HSBC Bank plc	11/04/2025	20	4,809.00	11:35:42	120001BL3	CHIX
HSBC Bank plc	11/04/2025	14	4,809.00	11:35:42	R8CNVAPRHL	XLON
HSBC Bank plc	11/04/2025	19	4,809.00	11:35:42	041110920016741	AQXE
HSBC Bank plc	11/04/2025	18	4,809.00	11:35:42	041110920016742	AQXE
HSBC Bank plc	11/04/2025	103	4,809.00	11:35:56	120001BOD	CHIX
HSBC Bank plc	11/04/2025	53	4,809.00	11:36:00	041110920016797	AQXE
HSBC Bank plc	11/04/2025	52	4,809.00	11:36:00	041110920016798	AQXE
HSBC Bank plc	11/04/2025	5	4,809.00	11:36:00	041110920016799	AQXE
HSBC Bank plc	11/04/2025	37	4,809.00	11:36:00	041110920016799	AQXE
HSBC Bank plc	11/04/2025	6	4,809.00	11:36:00	041110920016799	AQXE
HSBC Bank plc	11/04/2025	7	4,809.00	11:36:00	041110920016799	AQXE
HSBC Bank plc	11/04/2025	18	4,808.00	11:36:29	120001BR2	CHIX
HSBC Bank plc	11/04/2025	18	4,808.00	11:36:29	120001BR3	CHIX
HSBC Bank plc	11/04/2025	25	4,808.00	11:36:29	0200010E0	BATE
HSBC Bank plc	11/04/2025	22	4,808.00	11:36:29	R8CNVAPRLQ	XLON
HSBC Bank plc	11/04/2025	18	4,808.00	11:36:29	E0MfQJpOM1XP	TRQX
HSBC Bank plc	11/04/2025	25	4,808.00	11:36:29	0200010E1	BATE
HSBC Bank plc	11/04/2025	18	4,808.00	11:36:29	E0MfQJpOM1XR	TRQX
HSBC Bank plc	11/04/2025	22	4,808.00	11:36:29	R8CNVAPRLR	XLON
HSBC Bank plc	11/04/2025	20	4,808.00	11:36:29	041110920016818	AQXE
HSBC Bank plc	11/04/2025	20	4,808.00	11:36:29	041110920016819	AQXE
HSBC Bank plc	11/04/2025	54	4,810.00	11:39:29	120001CB2	CHIX
HSBC Bank plc	11/04/2025	50	4,810.00	11:39:29	120001CB3	CHIX
HSBC Bank plc	11/04/2025	9	4,808.00	11:39:53	120001CGJ	CHIX
HSBC Bank plc	11/04/2025	14	4,808.00	11:39:53	120001CGK	CHIX
HSBC Bank plc	11/04/2025	17	4,808.00	11:39:53	0200010UM	BATE
HSBC Bank plc	11/04/2025	8	4,808.00	11:39:53	R8CNVAPRSA	XLON
HSBC Bank plc	11/04/2025	11	4,808.00	11:39:53	0200010UO	BATE
HSBC Bank plc	11/04/2025	9	4,808.00	11:39:53	R8CNVAPRSB	XLON
HSBC Bank plc	11/04/2025	9	4,808.00	11:39:53	041110920016949	AQXE
HSBC Bank plc	11/04/2025	10	4,808.00	11:39:53	041110920016950	AQXE
HSBC Bank plc	11/04/2025	10	4,809.00	11:40:20	R8CNVAPRU4	XLON
HSBC Bank plc	11/04/2025	10	4,809.00	11:40:22	R8CNVAPRU6	XLON
HSBC Bank plc	11/04/2025	14	4,806.00	11:41:08	E0MfQJpOMUoS	TRQX
HSBC Bank plc	11/04/2025	10	4,806.00	11:41:08	R8CNVAPRXO	XLON
HSBC Bank plc	11/04/2025	16	4,806.00	11:41:08	120001COT	CHIX
HSBC Bank plc	11/04/2025	6	4,806.00	11:41:08	0200010ZU	BATE
HSBC Bank plc	11/04/2025	6	4,806.00	11:41:08	041110920017001	AQXE
HSBC Bank plc	11/04/2025	9	4,800.00	11:41:35	E0MfQJpOMXsH	TRQX
HSBC Bank plc	11/04/2025	12	4,800.00	11:41:35	R8CNVAPR02	XLON
HSBC Bank plc	11/04/2025	10	4,800.00	11:41:35	020001134	BATE
HSBC Bank plc	11/04/2025	8	4,800.00	11:41:35	120001CS9	CHIX
HSBC Bank plc	11/04/2025	15	4,800.00	11:41:35	041110920017017	AQXE
HSBC Bank plc	11/04/2025	16	4,806.00	11:44:36	120001D6K	CHIX
HSBC Bank plc	11/04/2025	11	4,809.00	11:46:46	120001DLK	CHIX
HSBC Bank plc	11/04/2025	10	4,809.00	11:46:46	0200011PE	BATE
HSBC Bank plc	11/04/2025	11	4,809.00	11:46:46	0200011PF	BATE
HSBC Bank plc	11/04/2025	12	4,809.00	11:46:46	120001DLL	CHIX
HSBC Bank plc	11/04/2025	16	4,809.00	11:46:46	E0MfQJpON7AX	TRQX
HSBC Bank plc	11/04/2025	6	4,809.00	11:46:46	R8CNVAPRBV	XLON

HSBC Bank plc	11/04/2025	15	4,809.00	11:46:46	E0MfQJpON7AZ	TRQX
HSBC Bank plc	11/04/2025	6	4,809.00	11:46:46	R8CNVAPRBW	XLON
HSBC Bank plc	11/04/2025	9	4,809.00	11:46:46	041110920017242	AQXE
HSBC Bank plc	11/04/2025	10	4,809.00	11:46:46	041110920017243	AQXE
HSBC Bank plc	11/04/2025	52	4,809.00	11:48:21	041110920017330	AQXE
HSBC Bank plc	11/04/2025	7	4,809.00	11:48:36	041110920017343	AQXE
HSBC Bank plc	11/04/2025	46	4,809.00	11:48:36	041110920017343	AQXE
HSBC Bank plc	11/04/2025	35	4,809.00	11:48:36	R8CNVAPREU	XLON
HSBC Bank plc	11/04/2025	15	4,809.00	11:48:36	120001DUF	CHIX
HSBC Bank plc	11/04/2025	42	4,810.00	11:49:30	041110920017387	AQXE
HSBC Bank plc	11/04/2025	12	4,810.00	11:49:30	041110920017387	AQXE
HSBC Bank plc	11/04/2025	54	4,810.00	11:49:30	120001DWN	CHIX
HSBC Bank plc	11/04/2025	5	4,810.00	11:49:30	120001DWO	CHIX
HSBC Bank plc	11/04/2025	47	4,810.00	11:49:30	120001DWO	CHIX
HSBC Bank plc	11/04/2025	17	4,810.00	11:49:30	120001DWQ	CHIX
HSBC Bank plc	11/04/2025	38	4,810.00	11:49:30	120001DWQ	CHIX
HSBC Bank plc	11/04/2025	53	4,810.00	11:49:30	041110920017389	AQXE
HSBC Bank plc	11/04/2025	32	4,810.00	11:49:30	E0MfQJpONKy8	TRQX
HSBC Bank plc	11/04/2025	23	4,810.00	11:49:30	E0MfQJpONKyG	TRQX
HSBC Bank plc	11/04/2025	31	4,810.00	11:49:30	120001DWS	CHIX
HSBC Bank plc	11/04/2025	20	4,810.00	11:49:30	120001DWT	CHIX
HSBC Bank plc	11/04/2025	9	4,809.00	11:49:41	R8CNVAPRF8	XLON
HSBC Bank plc	11/04/2025	14	4,809.00	11:49:41	R8CNVAPRF9	XLON
HSBC Bank plc	11/04/2025	10	4,809.00	11:49:41	120001DXK	CHIX
HSBC Bank plc	11/04/2025	10	4,809.00	11:49:41	120001DXL	CHIX
HSBC Bank plc	11/04/2025	14	4,809.00	11:49:41	041110920017398	AQXE
HSBC Bank plc	11/04/2025	11	4,809.00	11:49:41	041110920017399	AQXE
HSBC Bank plc	11/04/2025	10	4,809.00	11:49:54	R8CNVAPSG7	XLON
HSBC Bank plc	11/04/2025	9	4,809.00	11:49:54	R8CNVAPSG8	XLON
HSBC Bank plc	11/04/2025	11	4,809.00	11:49:54	041110920017409	AQXE
HSBC Bank plc	11/04/2025	11	4,809.00	11:49:54	041110920017410	AQXE
HSBC Bank plc	11/04/2025	11	4,809.00	11:49:58	120001DYF	CHIX
HSBC Bank plc	11/04/2025	10	4,809.00	11:49:58	120001DYG	CHIX
HSBC Bank plc	11/04/2025	6	4,809.00	11:50:00	R8CNVAPSHQ	XLON
HSBC Bank plc	11/04/2025	12	4,809.00	11:50:00	E0MfQJpONNj0	TRQX
HSBC Bank plc	11/04/2025	16	4,809.00	11:50:00	0200011ZQ	BATE
HSBC Bank plc	11/04/2025	12	4,809.00	11:50:00	0200011ZR	BATE
HSBC Bank plc	11/04/2025	14	4,809.00	11:50:00	E0MfQJpONNj1q	TRQX
HSBC Bank plc	11/04/2025	12	4,809.00	11:50:00	041110920017414	AQXE
HSBC Bank plc	11/04/2025	11	4,809.00	11:50:00	041110920017415	AQXE
HSBC Bank plc	11/04/2025	10	4,806.00	11:50:30	120001E8S	CHIX
HSBC Bank plc	11/04/2025	9	4,806.00	11:50:30	020001263	BATE
HSBC Bank plc	11/04/2025	8	4,806.00	11:50:30	E0MfQJpONTUw	TRQX
HSBC Bank plc	11/04/2025	8	4,806.00	11:50:30	R8CNVAPSKP	XLON
HSBC Bank plc	11/04/2025	15	4,806.00	11:50:30	R8CNVAPSKQ	XLON
HSBC Bank plc	11/04/2025	10	4,804.00	11:50:44	120001EC0	CHIX
HSBC Bank plc	11/04/2025	7	4,804.00	11:50:44	R8CNVAPSK1	XLON
HSBC Bank plc	11/04/2025	37	4,804.00	11:50:44	R8CNVAPSK3	XLON
HSBC Bank plc	11/04/2025	22	4,808.00	11:52:38	E0MfQJpONij4	TRQX
HSBC Bank plc	11/04/2025	22	4,808.00	11:52:38	E0MfQJpONij6	TRQX
HSBC Bank plc	11/04/2025	13	4,808.00	11:52:38	120001EM4	CHIX
HSBC Bank plc	11/04/2025	19	4,808.00	11:52:38	0200012F6	BATE
HSBC Bank plc	11/04/2025	19	4,808.00	11:52:38	0200012F7	BATE
HSBC Bank plc	11/04/2025	13	4,808.00	11:52:38	120001EM5	CHIX
HSBC Bank plc	11/04/2025	50	4,810.00	11:53:47	120001EQX	CHIX
HSBC Bank plc	11/04/2025	17	4,809.00	11:53:47	120001EQY	CHIX
HSBC Bank plc	11/04/2025	17	4,809.00	11:53:47	E0MfQJpONpDU	TRQX
HSBC Bank plc	11/04/2025	18	4,809.00	11:53:47	041110920017591	AQXE
HSBC Bank plc	11/04/2025	10	4,810.00	11:53:47	120001EQZ	CHIX
HSBC Bank plc	11/04/2025	15	4,810.00	11:53:47	120001EQZ	CHIX
HSBC Bank plc	11/04/2025	25	4,810.00	11:53:47	120001EQZ	CHIX
HSBC Bank plc	11/04/2025	14	4,814.00	11:55:45	R8CNVAPSTO	XLON
HSBC Bank plc	11/04/2025	19	4,814.00	11:55:45	R8CNVAPSTQ	XLON
HSBC Bank plc	11/04/2025	13	4,814.00	11:55:45	120001F22	CHIX
HSBC Bank plc	11/04/2025	17	4,814.00	11:55:45	120001F23	CHIX
HSBC Bank plc	11/04/2025	26	4,814.00	11:55:45	041110920017682	AQXE
HSBC Bank plc	11/04/2025	17	4,814.00	11:55:45	041110920017683	AQXE
HSBC Bank plc	11/04/2025	10	4,813.00	11:56:25	0200012SQ	BATE
HSBC Bank plc	11/04/2025	9	4,813.00	11:56:25	120001F46	CHIX
HSBC Bank plc	11/04/2025	14	4,813.00	11:56:25	120001F47	CHIX
HSBC Bank plc	11/04/2025	8	4,813.00	11:56:25	0200012SR	BATE
HSBC Bank plc	11/04/2025	10	4,813.00	11:56:25	E0MfQJpOO4GR	TRQX
HSBC Bank plc	11/04/2025	9	4,813.00	11:56:25	R8CNVAPSUM	XLON
HSBC Bank plc	11/04/2025	10	4,813.00	11:56:25	E0MfQJpOO4GT	TRQX
HSBC Bank plc	11/04/2025	10	4,813.00	11:56:25	R8CNVAPSUN	XLON

HSBC Bank plc	11/04/2025	15	4,813.00	11:56:27	041110920017711	AQXE
HSBC Bank plc	11/04/2025	10	4,813.00	11:56:27	041110920017712	AQXE
HSBC Bank plc	11/04/2025	10	4,813.00	11:57:25	R8CNVAPSV4	XLON
HSBC Bank plc	11/04/2025	12	4,813.00	11:57:25	120001F7D	CHIX
HSBC Bank plc	11/04/2025	4	4,813.00	11:57:25	120001F7E	CHIX
HSBC Bank plc	11/04/2025	11	4,813.00	11:57:25	R8CNVAPSV5	XLON
HSBC Bank plc	11/04/2025	7	4,813.00	11:57:25	0200012V5	BATE
HSBC Bank plc	11/04/2025	15	4,813.00	11:57:25	E0MfQJpOO96V	TRQX
HSBC Bank plc	11/04/2025	6	4,813.00	11:57:25	0200012V6	BATE
HSBC Bank plc	11/04/2025	6	4,813.00	11:57:25	120001F7E	CHIX
HSBC Bank plc	11/04/2025	9	4,813.00	11:57:25	E0MfQJpOO96X	TRQX
HSBC Bank plc	11/04/2025	9	4,813.00	11:57:25	R8CNVAPSV6	XLON
HSBC Bank plc	11/04/2025	12	4,814.00	11:58:15	E0MfQJpOODWA	TRQX
HSBC Bank plc	11/04/2025	12	4,814.00	11:58:15	120001FA4	CHIX
HSBC Bank plc	11/04/2025	12	4,814.00	11:58:15	0200012WZ	BATE
HSBC Bank plc	11/04/2025	15	4,814.00	11:58:15	041110920017787	AQXE
HSBC Bank plc	11/04/2025	7	4,813.00	11:59:15	0200012Z2	BATE
HSBC Bank plc	11/04/2025	7	4,813.00	11:59:15	0200012Z3	BATE
HSBC Bank plc	11/04/2025	10	4,813.00	11:59:15	120001FDR	CHIX
HSBC Bank plc	11/04/2025	8	4,813.00	11:59:15	E0MfQJpOOIX1	TRQX
HSBC Bank plc	11/04/2025	16	4,813.00	11:59:15	R8CNVAPSYK	XLON
HSBC Bank plc	11/04/2025	9	4,813.00	11:59:15	120001FDS	CHIX
HSBC Bank plc	11/04/2025	10	4,813.00	11:59:15	E0MfQJpOOIX3	TRQX
HSBC Bank plc	11/04/2025	7	4,813.00	11:59:15	R8CNVAPSYM	XLON
HSBC Bank plc	11/04/2025	10	4,813.00	11:59:15	120001FDT	CHIX
HSBC Bank plc	11/04/2025	18	4,813.00	11:59:15	120001FDU	CHIX
HSBC Bank plc	11/04/2025	24	4,818.00	12:00:17	120001FMB	CHIX
HSBC Bank plc	11/04/2025	24	4,818.00	12:00:17	120001FMD	CHIX
HSBC Bank plc	11/04/2025	14	4,818.00	12:00:17	R8CNVAPS04	XLON
HSBC Bank plc	11/04/2025	15	4,818.00	12:00:17	R8CNVAPS05	XLON
HSBC Bank plc	11/04/2025	11	4,818.00	12:00:17	041110920017879	AQXE
HSBC Bank plc	11/04/2025	13	4,818.00	12:00:17	041110920017880	AQXE
HSBC Bank plc	11/04/2025	27	4,816.00	12:00:22	120001FMP	CHIX
HSBC Bank plc	11/04/2025	13	4,816.00	12:00:22	E0MfQJpOOQbx	TRQX
HSBC Bank plc	11/04/2025	20	4,816.00	12:00:22	02000134A	BATE
HSBC Bank plc	11/04/2025	22	4,816.00	12:00:22	R8CNVAPS09	XLON
HSBC Bank plc	11/04/2025	19	4,816.00	12:00:22	041110920017881	AQXE
HSBC Bank plc	11/04/2025	100	4,817.00	12:00:47	041110920017907	AQXE
HSBC Bank plc	11/04/2025	9	4,815.00	12:01:50	R8CNVAPS2U	XLON
HSBC Bank plc	11/04/2025	15	4,815.00	12:01:50	E0MfQJpOOYgY	TRQX
HSBC Bank plc	11/04/2025	10	4,815.00	12:01:50	020001397	BATE
HSBC Bank plc	11/04/2025	12	4,815.00	12:01:50	120001FR5	CHIX
HSBC Bank plc	11/04/2025	7	4,815.00	12:01:50	041110920017942	AQXE
HSBC Bank plc	11/04/2025	15	4,812.00	12:02:30	120001FYF	CHIX
HSBC Bank plc	11/04/2025	11	4,812.00	12:02:30	0200013EV	BATE
HSBC Bank plc	11/04/2025	11	4,812.00	12:02:30	0200013EW	BATE
HSBC Bank plc	11/04/2025	8	4,812.00	12:02:30	120001FYG	CHIX
HSBC Bank plc	11/04/2025	9	4,812.00	12:02:30	R8CNVAPS5J	XLON
HSBC Bank plc	11/04/2025	9	4,812.00	12:02:30	E0MfQJpOOgDD	TRQX
HSBC Bank plc	11/04/2025	15	4,812.00	12:02:30	E0MfQJpOOgDF	TRQX
HSBC Bank plc	11/04/2025	9	4,812.00	12:02:30	R8CNVAPSSL	XLON
HSBC Bank plc	11/04/2025	8	4,812.00	12:02:30	041110920018006	AQXE
HSBC Bank plc	11/04/2025	9	4,812.00	12:02:30	041110920018007	AQXE
HSBC Bank plc	11/04/2025	21	4,817.00	12:05:19	E0MfQJpOOyva	TRQX
HSBC Bank plc	11/04/2025	31	4,817.00	12:05:19	E0MfQJpOOyvc	TRQX
HSBC Bank plc	11/04/2025	30	4,817.00	12:05:19	041110920018153	AQXE
HSBC Bank plc	11/04/2025	22	4,817.00	12:05:19	041110920018154	AQXE
HSBC Bank plc	11/04/2025	6	4,816.00	12:05:44	E0MfQJpOP0xQ	TRQX
HSBC Bank plc	11/04/2025	12	4,816.00	12:05:44	120001GDP	CHIX
HSBC Bank plc	11/04/2025	9	4,816.00	12:05:44	R8CNVAPSBQ	XLON
HSBC Bank plc	11/04/2025	13	4,816.00	12:05:44	0200013R6	BATE
HSBC Bank plc	11/04/2025	11	4,816.00	12:05:44	0200013R7	BATE
HSBC Bank plc	11/04/2025	11	4,816.00	12:05:44	120001GDQ	CHIX
HSBC Bank plc	11/04/2025	8	4,816.00	12:05:44	R8CNVAPSBR	XLON
HSBC Bank plc	11/04/2025	20	4,816.00	12:05:44	041110920018168	AQXE
HSBC Bank plc	11/04/2025	15	4,816.00	12:05:44	041110920018169	AQXE
HSBC Bank plc	11/04/2025	8	4,815.00	12:05:44	0200013R9	BATE
HSBC Bank plc	11/04/2025	6	4,815.00	12:05:44	120001GDW	CHIX
HSBC Bank plc	11/04/2025	11	4,815.00	12:05:44	R8CNVAPSBT	XLON
HSBC Bank plc	11/04/2025	17	4,815.00	12:05:44	041110920018170	AQXE
HSBC Bank plc	11/04/2025	9	4,815.00	12:05:46	E0MfQJpOP14k	TRQX
HSBC Bank plc	11/04/2025	3	4,815.00	12:05:46	120001GDW	CHIX
HSBC Bank plc	11/04/2025	18	4,828.00	12:06:28	E0MfQJpOP5sy	TRQX
HSBC Bank plc	11/04/2025	16	4,828.00	12:06:28	0200013W1	BATE
HSBC Bank plc	11/04/2025	16	4,828.00	12:06:28	041110920018209	AQXE

HSBC Bank plc	11/04/2025	19	4,828.00	12:06:28	120001GLA	CHIX
HSBC Bank plc	11/04/2025	9	4,828.00	12:06:28	0200013W2	BATE
HSBC Bank plc	11/04/2025	8	4,828.00	12:06:28	E0MfQJpOP5tN	TRQX
HSBC Bank plc	11/04/2025	9	4,828.00	12:06:28	R8CNVAPTHU	XLON
HSBC Bank plc	11/04/2025	8	4,828.00	12:06:28	041110920018210	AQXE
HSBC Bank plc	11/04/2025	15	4,824.00	12:06:57	0200013Z8	BATE
HSBC Bank plc	11/04/2025	10	4,824.00	12:06:57	120001GPF	CHIX
HSBC Bank plc	11/04/2025	9	4,824.00	12:06:57	E0MfQJpOP8zi	TRQX
HSBC Bank plc	11/04/2025	10	4,824.00	12:06:57	R8CNVAPTJR	XLON
HSBC Bank plc	11/04/2025	10	4,824.00	12:06:57	041110920018246	AQXE
HSBC Bank plc	11/04/2025	11	4,824.00	12:07:30	E0MfQJpOPDdv	TRQX
HSBC Bank plc	11/04/2025	11	4,824.00	12:07:30	120001GW3	CHIX
HSBC Bank plc	11/04/2025	18	4,824.00	12:07:30	02000145B	BATE
HSBC Bank plc	11/04/2025	9	4,824.00	12:07:30	041110920018266	AQXE
HSBC Bank plc	11/04/2025	22	4,825.00	12:08:32	R8CNVAPT06	XLON
HSBC Bank plc	11/04/2025	29	4,825.00	12:08:32	120001GZP	CHIX
HSBC Bank plc	11/04/2025	22	4,825.00	12:10:00	120001H70	CHIX
HSBC Bank plc	11/04/2025	24	4,825.00	12:10:00	120001H71	CHIX
HSBC Bank plc	11/04/2025	27	4,825.00	12:10:00	041110920018392	AQXE
HSBC Bank plc	11/04/2025	29	4,825.00	12:10:00	041110920018393	AQXE
HSBC Bank plc	11/04/2025	13	4,826.00	12:11:24	120001HD8	CHIX
HSBC Bank plc	11/04/2025	20	4,826.00	12:11:24	0200014LZ	BATE
HSBC Bank plc	11/04/2025	9	4,826.00	12:11:24	R8CNVAPTUV	XLON
HSBC Bank plc	11/04/2025	25	4,826.00	12:11:59	R8CNVAPTvv	XLON
HSBC Bank plc	11/04/2025	25	4,826.00	12:11:59	0200014NV	BATE
HSBC Bank plc	11/04/2025	12	4,826.00	12:11:59	120001HEU	CHIX
HSBC Bank plc	11/04/2025	33	4,826.00	12:11:59	120001HEV	CHIX
HSBC Bank plc	11/04/2025	26	4,826.00	12:11:59	R8CNVAPTvx	XLON
HSBC Bank plc	11/04/2025	50	4,826.00	12:12:49	R8CNVAPTWC	XLON
HSBC Bank plc	11/04/2025	1	4,826.00	12:12:49	R8CNVAPTWC	XLON
HSBC Bank plc	11/04/2025	17	4,826.00	12:12:49	120001HIW	CHIX
HSBC Bank plc	11/04/2025	26	4,827.00	12:13:27	120001HKK	CHIX
HSBC Bank plc	11/04/2025	28	4,827.00	12:13:27	0200014T7	BATE
HSBC Bank plc	11/04/2025	54	4,827.00	12:13:27	0200014T8	BATE
HSBC Bank plc	11/04/2025	52	4,827.00	12:13:27	120001HKL	CHIX
HSBC Bank plc	11/04/2025	48	4,827.00	12:15:37	120001HT1	CHIX
HSBC Bank plc	11/04/2025	2	4,827.00	12:15:37	120001HT1	CHIX
HSBC Bank plc	11/04/2025	14	4,827.00	12:15:37	120001HT3	CHIX
HSBC Bank plc	11/04/2025	40	4,827.00	12:15:37	120001HT3	CHIX
HSBC Bank plc	11/04/2025	16	4,826.00	12:15:40	R8CNVAPT1J	XLON
HSBC Bank plc	11/04/2025	16	4,826.00	12:15:40	R8CNVAPT1K	XLON
HSBC Bank plc	11/04/2025	8	4,826.00	12:15:40	120001HUV	CHIX
HSBC Bank plc	11/04/2025	9	4,826.00	12:15:40	020001511	BATE
HSBC Bank plc	11/04/2025	8	4,826.00	12:15:40	020001512	BATE
HSBC Bank plc	11/04/2025	8	4,826.00	12:15:40	120001HUW	CHIX
HSBC Bank plc	11/04/2025	8	4,826.00	12:15:40	E0MfQJpOPuvW	TRQX
HSBC Bank plc	11/04/2025	8	4,826.00	12:15:40	E0MfQJpOPuvY	TRQX
HSBC Bank plc	11/04/2025	13	4,826.00	12:15:40	041110920018639	AQXE
HSBC Bank plc	11/04/2025	12	4,826.00	12:15:40	041110920018640	AQXE
HSBC Bank plc	11/04/2025	9	4,818.00	12:16:49	R8CNVAPT58	XLON
HSBC Bank plc	11/04/2025	11	4,818.00	12:16:49	E0MfQJpOQ35B	TRQX
HSBC Bank plc	11/04/2025	6	4,818.00	12:16:49	02000159R	BATE
HSBC Bank plc	11/04/2025	8	4,818.00	12:16:49	120001I6D	CHIX
HSBC Bank plc	11/04/2025	20	4,822.00	12:17:55	0200015E5	BATE
HSBC Bank plc	11/04/2025	6	4,822.00	12:17:55	0200015E6	BATE
HSBC Bank plc	11/04/2025	30	4,822.00	12:17:55	120001IBA	CHIX
HSBC Bank plc	11/04/2025	9	4,822.00	12:17:55	120001IBB	CHIX
HSBC Bank plc	11/04/2025	21	4,821.00	12:18:06	120001IBU	CHIX
HSBC Bank plc	11/04/2025	17	4,821.00	12:18:06	120001IBV	CHIX
HSBC Bank plc	11/04/2025	16	4,821.00	12:18:06	0200015EQ	BATE
HSBC Bank plc	11/04/2025	15	4,821.00	12:18:06	R8CNVAPT8B	XLON
HSBC Bank plc	11/04/2025	21	4,821.00	12:18:06	0200015ER	BATE
HSBC Bank plc	11/04/2025	13	4,821.00	12:18:06	R8CNVAPT8D	XLON
HSBC Bank plc	11/04/2025	13	4,821.00	12:18:48	120001IEP	CHIX
HSBC Bank plc	11/04/2025	11	4,821.00	12:18:48	R8CNVAPTAT	XLON
HSBC Bank plc	11/04/2025	26	4,821.00	12:18:48	E0MfQJpOQEGH	TRQX
HSBC Bank plc	11/04/2025	10	4,819.00	12:19:30	R8CNVAPTAD	XLON
HSBC Bank plc	11/04/2025	12	4,819.00	12:19:30	0200015JF	BATE
HSBC Bank plc	11/04/2025	9	4,819.00	12:19:30	120001IGX	CHIX
HSBC Bank plc	11/04/2025	15	4,819.00	12:19:30	E0MfQJpOQIO7	TRQX
HSBC Bank plc	11/04/2025	6	4,819.00	12:19:30	041110920018770	AQXE
HSBC Bank plc	11/04/2025	15	4,817.00	12:19:36	E0MfQJpOQJFn	TRQX
HSBC Bank plc	11/04/2025	10	4,817.00	12:19:36	R8CNVAPT85	XLON
HSBC Bank plc	11/04/2025	9	4,817.00	12:19:36	0200015KC	BATE
HSBC Bank plc	11/04/2025	9	4,817.00	12:19:36	120001IHX	CHIX

HSBC Bank plc	11/04/2025	10	4,817.00	12:19:36	041110920018775	AQXE
HSBC Bank plc	11/04/2025	9	4,816.00	12:20:16	E0MfQJpOQNnA	TRQX
HSBC Bank plc	11/04/2025	10	4,816.00	12:20:16	R8CNVAPTDZ	XLON
HSBC Bank plc	11/04/2025	10	4,816.00	12:20:16	020001507	BATE
HSBC Bank plc	11/04/2025	10	4,816.00	12:20:16	120001ILL	CHIX
HSBC Bank plc	11/04/2025	13	4,816.00	12:20:16	041110920018812	AQXE
HSBC Bank plc	11/04/2025	9	4,815.00	12:22:06	120001ISP	CHIX
HSBC Bank plc	11/04/2025	9	4,815.00	12:22:06	120001ISQ	CHIX
HSBC Bank plc	11/04/2025	12	4,815.00	12:22:06	0200015TX	BATE
HSBC Bank plc	11/04/2025	9	4,815.00	12:22:06	E0MfQJpOQXPY	TRQX
HSBC Bank plc	11/04/2025	8	4,815.00	12:22:06	R8CNVAPUI9	XLON
HSBC Bank plc	11/04/2025	11	4,815.00	12:22:06	0200015TY	BATE
HSBC Bank plc	11/04/2025	15	4,815.00	12:22:06	E0MfQJpOQXPa	TRQX
HSBC Bank plc	11/04/2025	8	4,815.00	12:22:06	R8CNVAPUIA	XLON
HSBC Bank plc	11/04/2025	27	4,816.00	12:22:06	120001ISR	CHIX
HSBC Bank plc	11/04/2025	26	4,816.00	12:22:06	120001ISR	CHIX
HSBC Bank plc	11/04/2025	8	4,815.00	12:22:27	120001IXL	CHIX
HSBC Bank plc	11/04/2025	11	4,815.00	12:22:27	120001IXM	CHIX
HSBC Bank plc	11/04/2025	6	4,815.00	12:22:27	0200015XC	BATE
HSBC Bank plc	11/04/2025	15	4,813.00	12:22:55	120001IZ5	CHIX
HSBC Bank plc	11/04/2025	15	4,813.00	12:22:55	120001IZ6	CHIX
HSBC Bank plc	11/04/2025	11	4,813.00	12:22:55	0200015ZE	BATE
HSBC Bank plc	11/04/2025	8	4,813.00	12:22:55	E0MfQJpOQdzA	TRQX
HSBC Bank plc	11/04/2025	8	4,813.00	12:22:55	R8CNVAPUL1	XLON
HSBC Bank plc	11/04/2025	11	4,813.00	12:22:55	0200015ZF	BATE
HSBC Bank plc	11/04/2025	8	4,813.00	12:22:55	E0MfQJpOQdzC	TRQX
HSBC Bank plc	11/04/2025	8	4,813.00	12:22:55	R8CNVAPUL2	XLON
HSBC Bank plc	11/04/2025	9	4,813.00	12:22:55	041110920018965	AQXE
HSBC Bank plc	11/04/2025	9	4,813.00	12:22:55	041110920018966	AQXE
HSBC Bank plc	11/04/2025	36	4,813.00	12:24:39	R8CNVAPUSG	XLON
HSBC Bank plc	11/04/2025	18	4,813.00	12:24:39	R8CNVAPUSH	XLON
HSBC Bank plc	11/04/2025	72	4,813.00	12:24:39	120001J7Z	CHIX
HSBC Bank plc	11/04/2025	32	4,813.00	12:24:39	120001J80	CHIX
HSBC Bank plc	11/04/2025	44	4,813.00	12:25:17	R8CNVAPUS7	XLON
HSBC Bank plc	11/04/2025	9	4,813.00	12:25:17	R8CNVAPUS7	XLON
HSBC Bank plc	11/04/2025	33	4,812.00	12:25:35	R8CNVAPUTE	XLON
HSBC Bank plc	11/04/2025	13	4,812.00	12:25:35	R8CNVAPUUG	XLON
HSBC Bank plc	11/04/2025	27	4,812.00	12:25:35	120001JC3	CHIX
HSBC Bank plc	11/04/2025	17	4,812.00	12:25:35	02000169O	BATE
HSBC Bank plc	11/04/2025	27	4,812.00	12:25:35	E0MfQJpOQsVq	TRQX
HSBC Bank plc	11/04/2025	12	4,812.00	12:25:35	02000169P	BATE
HSBC Bank plc	11/04/2025	9	4,812.00	12:25:35	120001JC4	CHIX
HSBC Bank plc	11/04/2025	16	4,812.00	12:25:35	E0MfQJpOQsVs	TRQX
HSBC Bank plc	11/04/2025	28	4,813.00	12:27:00	120001JKZ	CHIX
HSBC Bank plc	11/04/2025	25	4,813.00	12:27:00	R8CNVAPUX5	XLON
HSBC Bank plc	11/04/2025	19	4,813.00	12:27:30	0200016KR	BATE
HSBC Bank plc	11/04/2025	12	4,813.00	12:27:31	E0MfQJpOR6CL	TRQX
HSBC Bank plc	11/04/2025	8	4,813.00	12:27:31	R8CNVAPUZI	XLON
HSBC Bank plc	11/04/2025	12	4,813.00	12:27:31	120001JO5	CHIX
HSBC Bank plc	11/04/2025	17	4,812.00	12:28:00	0200016NG	BATE
HSBC Bank plc	11/04/2025	7	4,812.00	12:28:00	120001JQ4	CHIX
HSBC Bank plc	11/04/2025	9	4,812.00	12:28:00	E0MfQJpOR9Np	TRQX
HSBC Bank plc	11/04/2025	11	4,812.00	12:28:00	R8CNVAPUZ6	XLON
HSBC Bank plc	11/04/2025	8	4,812.00	12:28:08	041110920019199	AQXE
HSBC Bank plc	11/04/2025	13	4,811.00	12:28:12	R8CNVAPUZF	XLON
HSBC Bank plc	11/04/2025	12	4,811.00	12:28:12	E0MfQJpORAbO	TRQX
HSBC Bank plc	11/04/2025	13	4,811.00	12:28:12	120001JQW	CHIX
HSBC Bank plc	11/04/2025	18	4,811.00	12:28:12	0200016OE	BATE
HSBC Bank plc	11/04/2025	20	4,811.00	12:28:12	041110920019203	AQXE
HSBC Bank plc	11/04/2025	20	4,805.00	12:29:15	120001JX0	CHIX
HSBC Bank plc	11/04/2025	9	4,805.00	12:29:15	120001JX1	CHIX
HSBC Bank plc	11/04/2025	10	4,805.00	12:29:15	0200016SV	BATE
HSBC Bank plc	11/04/2025	17	4,805.00	12:29:15	R8CNVAPU1M	XLON
HSBC Bank plc	11/04/2025	8	4,805.00	12:29:15	0200016SW	BATE
HSBC Bank plc	11/04/2025	10	4,805.00	12:29:15	R8CNVAPU1N	XLON
HSBC Bank plc	11/04/2025	16	4,805.00	12:29:15	041110920019238	AQXE
HSBC Bank plc	11/04/2025	15	4,805.00	12:29:15	041110920019239	AQXE
HSBC Bank plc	11/04/2025	12	4,805.00	12:29:41	041110920019260	AQXE
HSBC Bank plc	11/04/2025	9	4,805.00	12:29:41	041110920019261	AQXE
HSBC Bank plc	11/04/2025	10	4,805.00	12:30:25	02000170O	BATE
HSBC Bank plc	11/04/2025	13	4,805.00	12:30:25	E0MfQJpORPxf	TRQX
HSBC Bank plc	11/04/2025	7	4,805.00	12:30:25	R8CNVAPU3C	XLON
HSBC Bank plc	11/04/2025	10	4,805.00	12:30:25	120001K7F	CHIX
HSBC Bank plc	11/04/2025	10	4,805.00	12:30:25	041110920019295	AQXE
HSBC Bank plc	11/04/2025	14	4,808.00	12:31:03	R8CNVAPU5G	XLON

HSBC Bank plc	11/04/2025	13	4,808.00	12:31:03	R8CNVAPU5H	XLON
HSBC Bank plc	11/04/2025	21	4,808.00	12:31:03	E0MFQJpORTks	TRQX
HSBC Bank plc	11/04/2025	9	4,808.00	12:31:03	120001K9B	CHIX
HSBC Bank plc	11/04/2025	10	4,808.00	12:31:03	02000172M	BATE
HSBC Bank plc	11/04/2025	9	4,808.00	12:31:03	02000172N	BATE
HSBC Bank plc	11/04/2025	9	4,808.00	12:31:03	120001K9C	CHIX
HSBC Bank plc	11/04/2025	19	4,808.00	12:31:03	E0MFQJpORTku	TRQX
HSBC Bank plc	11/04/2025	9	4,805.00	12:32:17	120001KI7	CHIX
HSBC Bank plc	11/04/2025	14	4,805.00	12:32:17	R8CNVAPU88	XLON
HSBC Bank plc	11/04/2025	8	4,805.00	12:32:17	041110920019384	AQXE
HSBC Bank plc	11/04/2025	13	4,805.00	12:33:12	R8CNVAPUB6	XLON
HSBC Bank plc	11/04/2025	8	4,805.00	12:33:12	E0MFQJpORfm3	TRQX
HSBC Bank plc	11/04/2025	10	4,805.00	12:33:12	0200017DJ	BATE
HSBC Bank plc	11/04/2025	16	4,805.00	12:33:12	120001KP2	CHIX
HSBC Bank plc	11/04/2025	10	4,805.00	12:33:12	041110920019437	AQXE
HSBC Bank plc	11/04/2025	10	4,805.00	12:33:12	041110920019438	AQXE
HSBC Bank plc	11/04/2025	11	4,805.00	12:33:34	E0MFQJpORihc	TRQX
HSBC Bank plc	11/04/2025	9	4,805.00	12:33:34	120001KQX	CHIX
HSBC Bank plc	11/04/2025	14	4,805.00	12:33:34	0200017EO	BATE
HSBC Bank plc	11/04/2025	8	4,805.00	12:33:34	R8CNVAPUCX	XLON
HSBC Bank plc	11/04/2025	9	4,805.00	12:33:36	041110920019473	AQXE
HSBC Bank plc	11/04/2025	14	4,802.00	12:33:55	R8CNVAPUEE	XLON
HSBC Bank plc	11/04/2025	13	4,805.00	12:34:44	120001LOI	CHIX
HSBC Bank plc	11/04/2025	19	4,805.00	12:34:44	120001LOJ	CHIX
HSBC Bank plc	11/04/2025	11	4,805.00	12:34:44	0200017LK	BATE
HSBC Bank plc	11/04/2025	13	4,805.00	12:34:44	0200017LL	BATE
HSBC Bank plc	11/04/2025	8	4,805.00	12:35:03	0200017MI	BATE
HSBC Bank plc	11/04/2025	11	4,805.00	12:35:03	E0MFQJpORT10	TRQX
HSBC Bank plc	11/04/2025	10	4,805.00	12:35:03	E0MFQJpORT12	TRQX
HSBC Bank plc	11/04/2025	10	4,803.00	12:35:03	R8CNVAPVIS	XLON
HSBC Bank plc	11/04/2025	10	4,803.00	12:35:03	E0MFQJpORT21	TRQX
HSBC Bank plc	11/04/2025	7	4,803.00	12:35:03	0200017MK	BATE
HSBC Bank plc	11/04/2025	10	4,803.00	12:35:03	120001L1Q	CHIX
HSBC Bank plc	11/04/2025	13	4,803.00	12:35:03	041110920019587	AQXE
HSBC Bank plc	11/04/2025	10	4,802.00	12:35:45	120001L3R	CHIX
HSBC Bank plc	11/04/2025	7	4,802.00	12:35:45	R8CNVAPVIF	XLON
HSBC Bank plc	11/04/2025	15	4,802.00	12:35:45	041110920019639	AQXE
HSBC Bank plc	11/04/2025	4	4,802.00	12:35:47	041110920019642	AQXE
HSBC Bank plc	11/04/2025	21	4,805.00	12:37:49	120001LA5	CHIX
HSBC Bank plc	11/04/2025	7	4,805.00	12:37:49	120001LA6	CHIX
HSBC Bank plc	11/04/2025	28	4,805.00	12:37:49	E0MFQJpOS6na	TRQX
HSBC Bank plc	11/04/2025	9	4,805.00	12:37:49	E0MFQJpOS6nc	TRQX
HSBC Bank plc	11/04/2025	11	4,804.00	12:38:01	120001LB5	CHIX
HSBC Bank plc	11/04/2025	12	4,804.00	12:38:01	120001LB6	CHIX
HSBC Bank plc	11/04/2025	52	4,805.00	12:38:01	120001LBY	CHIX
HSBC Bank plc	11/04/2025	25	4,805.00	12:38:10	R8CNVAPVQQ	XLON
HSBC Bank plc	11/04/2025	25	4,805.00	12:38:10	R8CNVAPVQQ	XLON
HSBC Bank plc	11/04/2025	9	4,805.00	12:38:10	R8CNVAPVQS	XLON
HSBC Bank plc	11/04/2025	11	4,804.00	12:38:10	R8CNVAPVQT	XLON
HSBC Bank plc	11/04/2025	12	4,804.00	12:38:10	R8CNVAPVQU	XLON
HSBC Bank plc	11/04/2025	10	4,805.00	12:38:10	R8CNVAPVQX	XLON
HSBC Bank plc	11/04/2025	17	4,804.00	12:38:10	E0MFQJpOS9AW	TRQX
HSBC Bank plc	11/04/2025	18	4,804.00	12:38:10	E0MFQJpOS9AY	TRQX
HSBC Bank plc	11/04/2025	11	4,804.00	12:38:10	0200017W0	BATE
HSBC Bank plc	11/04/2025	12	4,804.00	12:38:10	0200017W1	BATE
HSBC Bank plc	11/04/2025	31	4,803.00	12:39:53	120001LPL	CHIX
HSBC Bank plc	11/04/2025	31	4,803.00	12:39:53	120001LPM	CHIX
HSBC Bank plc	11/04/2025	8	4,803.00	12:40:00	120001LQH	CHIX
HSBC Bank plc	11/04/2025	8	4,803.00	12:40:00	120001LQI	CHIX
HSBC Bank plc	11/04/2025	11	4,803.00	12:40:00	02000188Z	BATE
HSBC Bank plc	11/04/2025	11	4,803.00	12:40:00	020001890	BATE
HSBC Bank plc	11/04/2025	14	4,807.00	12:40:56	E0MFQJpOSOql	TRQX
HSBC Bank plc	11/04/2025	11	4,807.00	12:40:56	E0MFQJpOSOqK	TRQX
HSBC Bank plc	11/04/2025	18	4,807.00	12:40:56	120001LVZ	CHIX
HSBC Bank plc	11/04/2025	18	4,807.00	12:40:56	0200018CZ	BATE
HSBC Bank plc	11/04/2025	9	4,807.00	12:40:56	R8CNVAPVZ6	XLON
HSBC Bank plc	11/04/2025	15	4,807.00	12:40:56	0200018D0	BATE
HSBC Bank plc	11/04/2025	15	4,807.00	12:40:56	120001LW0	CHIX
HSBC Bank plc	11/04/2025	15	4,807.00	12:40:56	R8CNVAPVZ7	XLON
HSBC Bank plc	11/04/2025	21	4,807.00	12:40:56	041110920019977	AQXE
HSBC Bank plc	11/04/2025	21	4,807.00	12:40:56	041110920019978	AQXE
HSBC Bank plc	11/04/2025	26	4,809.00	12:41:46	120001M44	CHIX
HSBC Bank plc	11/04/2025	27	4,809.00	12:41:46	120001M45	CHIX
HSBC Bank plc	11/04/2025	17	4,809.00	12:41:46	0200018IJ	BATE
HSBC Bank plc	11/04/2025	15	4,809.00	12:41:46	R8CNVAPV1F	XLON

HSBC Bank plc	11/04/2025	18	4,809.00	12:41:46	0200018IK	BATE
HSBC Bank plc	11/04/2025	20	4,809.00	12:41:46	R8CNVAPV2G	XLON
HSBC Bank plc	11/04/2025	9	4,813.00	12:42:06	120001M68	CHIX
HSBC Bank plc	11/04/2025	12	4,813.00	12:42:06	120001M6A	CHIX
HSBC Bank plc	11/04/2025	8	4,812.00	12:42:06	120001M6D	CHIX
HSBC Bank plc	11/04/2025	8	4,811.00	12:42:16	R8CNVAPV3Z	XLON
HSBC Bank plc	11/04/2025	10	4,811.00	12:42:16	E0MfQJpOSX6D	TRQX
HSBC Bank plc	11/04/2025	13	4,811.00	12:42:16	120001M6M	CHIX
HSBC Bank plc	11/04/2025	10	4,811.00	12:42:16	0200018K1	BATE
HSBC Bank plc	11/04/2025	10	4,811.00	12:42:16	041110920020067	AQXE
HSBC Bank plc	11/04/2025	30	4,813.00	12:46:02	120001MIF	CHIX
HSBC Bank plc	11/04/2025	32	4,813.00	12:46:02	120001MIH	CHIX
HSBC Bank plc	11/04/2025	22	4,813.00	12:46:02	E0MfQJpOSIMd	TRQX
HSBC Bank plc	11/04/2025	21	4,813.00	12:46:02	E0MfQJpOSIMf	TRQX
HSBC Bank plc	11/04/2025	8	4,812.00	12:46:03	041110920020213	AQXE
HSBC Bank plc	11/04/2025	8	4,812.00	12:46:03	041110920020214	AQXE
HSBC Bank plc	11/04/2025	14	4,812.00	12:46:03	E0MfQJpOSloc	TRQX
HSBC Bank plc	11/04/2025	9	4,812.00	12:46:03	E0MfQJpOSloe	TRQX
HSBC Bank plc	11/04/2025	4	4,812.00	12:46:03	E0MfQJpOSloe	TRQX
HSBC Bank plc	11/04/2025	9	4,812.00	12:46:03	0200018VB	BATE
HSBC Bank plc	11/04/2025	10	4,812.00	12:46:03	0200018VC	BATE
HSBC Bank plc	11/04/2025	7	4,812.00	12:46:03	120001MJL	CHIX
HSBC Bank plc	11/04/2025	7	4,812.00	12:46:03	R8CNVAPV9C	XLON
HSBC Bank plc	11/04/2025	7	4,812.00	12:46:03	120001MJM	CHIX
HSBC Bank plc	11/04/2025	8	4,812.00	12:46:03	R8CNVAPV9D	XLON
HSBC Bank plc	11/04/2025	7	4,812.00	12:46:03	041110920020215	AQXE
HSBC Bank plc	11/04/2025	7	4,812.00	12:46:03	041110920020216	AQXE
HSBC Bank plc	11/04/2025	52	4,812.00	12:46:03	R8CNVAPV9E	XLON
HSBC Bank plc	11/04/2025	24	4,814.00	12:46:52	120001MOJ	CHIX
HSBC Bank plc	11/04/2025	26	4,814.00	12:46:52	120001MOL	CHIX
HSBC Bank plc	11/04/2025	26	4,814.00	12:46:52	E0MfQJpOSqNx	TRQX
HSBC Bank plc	11/04/2025	27	4,814.00	12:46:52	E0MfQJpOSqNz	TRQX
HSBC Bank plc	11/04/2025	9	4,813.00	12:47:15	R8CNVAPVCX	XLON
HSBC Bank plc	11/04/2025	10	4,813.00	12:47:15	R8CNVAPVCY	XLON
HSBC Bank plc	11/04/2025	15	4,813.00	12:47:15	E0MfQJpOSsVi	TRQX
HSBC Bank plc	11/04/2025	11	4,813.00	12:47:15	020001913	BATE
HSBC Bank plc	11/04/2025	7	4,813.00	12:47:15	120001MPT	CHIX
HSBC Bank plc	11/04/2025	9	4,813.00	12:47:15	020001914	BATE
HSBC Bank plc	11/04/2025	8	4,813.00	12:47:15	120001MPU	CHIX
HSBC Bank plc	11/04/2025	15	4,813.00	12:47:15	E0MfQJpOSsVk	TRQX
HSBC Bank plc	11/04/2025	10	4,813.00	12:47:15	041110920020278	AQXE
HSBC Bank plc	11/04/2025	11	4,813.00	12:47:15	041110920020279	AQXE
HSBC Bank plc	11/04/2025	12	4,812.00	12:47:40	E0MfQJpOSvGK	TRQX
HSBC Bank plc	11/04/2025	8	4,812.00	12:47:40	R8CNVAPVD0	XLON
HSBC Bank plc	11/04/2025	17	4,812.00	12:47:40	02000192I	BATE
HSBC Bank plc	11/04/2025	8	4,812.00	12:47:40	120001MRI	CHIX
HSBC Bank plc	11/04/2025	9	4,812.00	12:47:40	041110920020314	AQXE
HSBC Bank plc	11/04/2025	6	4,809.00	12:48:11	120001MTZ	CHIX
HSBC Bank plc	11/04/2025	7	4,809.00	12:48:11	02000194C	BATE
HSBC Bank plc	11/04/2025	10	4,809.00	12:48:11	E0MfQJpOSxyK	TRQX
HSBC Bank plc	11/04/2025	9	4,809.00	12:48:11	R8CNVAPWGJ	XLON
HSBC Bank plc	11/04/2025	9	4,809.00	12:48:21	R8CNVAPWHH	XLON
HSBC Bank plc	11/04/2025	8	4,809.00	12:48:21	120001MW2	CHIX
HSBC Bank plc	11/04/2025	13	4,808.00	12:48:35	120001MWO	CHIX
HSBC Bank plc	11/04/2025	16	4,808.00	12:48:35	02000196G	BATE
HSBC Bank plc	11/04/2025	16	4,808.00	12:48:35	E0MfQJpOSzyX	TRQX
HSBC Bank plc	11/04/2025	13	4,808.00	12:48:35	R8CNVAPWHV	XLON
HSBC Bank plc	11/04/2025	18	4,808.00	12:48:35	R8CNVAPWHW	XLON
HSBC Bank plc	11/04/2025	18	4,805.00	12:49:05	120001N0I	CHIX
HSBC Bank plc	11/04/2025	14	4,805.00	12:49:13	R8CNVAPWKZ	XLON
HSBC Bank plc	11/04/2025	12	4,805.00	12:49:13	0200019CC	BATE
HSBC Bank plc	11/04/2025	22	4,805.00	12:49:13	E0MfQJpOT32Q	TRQX
HSBC Bank plc	11/04/2025	13	4,805.00	12:49:13	041110920020405	AQXE
HSBC Bank plc	11/04/2025	13	4,804.00	12:49:18	120001N4A	CHIX
HSBC Bank plc	11/04/2025	18	4,804.00	12:49:18	0200019CU	BATE
HSBC Bank plc	11/04/2025	13	4,804.00	12:49:18	R8CNVAPWLG	XLON
HSBC Bank plc	11/04/2025	8	4,804.00	12:49:31	120001N5L	CHIX
HSBC Bank plc	11/04/2025	8	4,804.00	12:49:31	R8CNVAPWMR	XLON
HSBC Bank plc	11/04/2025	8	4,804.00	12:49:31	E0MfQJpOT4fC	TRQX
HSBC Bank plc	11/04/2025	10	4,804.00	12:49:37	041110920020420	AQXE
HSBC Bank plc	11/04/2025	15	4,802.00	12:49:47	120001N6B	CHIX
HSBC Bank plc	11/04/2025	8	4,802.00	12:49:54	0200019FQ	BATE
HSBC Bank plc	11/04/2025	13	4,802.00	12:49:54	E0MfQJpOT7YL	TRQX
HSBC Bank plc	11/04/2025	20	4,802.00	12:49:54	R8CNVAPWNC	XLON
HSBC Bank plc	11/04/2025	11	4,802.00	12:49:54	0200019GP	BATE

HSBC Bank plc	11/04/2025	10	4,802.00	12:49:54	0200019GP	BATE
HSBC Bank plc	11/04/2025	4	4,802.00	12:49:54	0200019GP	BATE
HSBC Bank plc	11/04/2025	29	4,800.00	12:50:25	120001NJ5	CHIX
HSBC Bank plc	11/04/2025	45	4,800.00	12:50:25	120001NJ6	CHIX
HSBC Bank plc	11/04/2025	6	4,800.00	12:50:25	120001NJ6	CHIX
HSBC Bank plc	11/04/2025	16	4,798.00	12:50:57	120001NN7	CHIX
HSBC Bank plc	11/04/2025	43	4,798.00	12:50:57	120001NN8	CHIX
HSBC Bank plc	11/04/2025	8	4,798.00	12:51:40	0200019SO	BATE
HSBC Bank plc	11/04/2025	13	4,798.00	12:51:47	120001NQX	CHIX
HSBC Bank plc	11/04/2025	8	4,798.00	12:51:47	E0MfQJpOTJZI	TRQX
HSBC Bank plc	11/04/2025	10	4,798.00	12:51:47	R8CNVAPWXP	XLON
HSBC Bank plc	11/04/2025	10	4,800.00	12:52:29	120001NV2	CHIX
HSBC Bank plc	11/04/2025	51	4,800.00	12:52:29	120001NV3	CHIX
HSBC Bank plc	11/04/2025	12	4,800.00	12:53:44	020001A1F	BATE
HSBC Bank plc	11/04/2025	11	4,800.00	12:53:44	120001O0X	CHIX
HSBC Bank plc	11/04/2025	30	4,800.00	12:53:44	120001O0Y	CHIX
HSBC Bank plc	11/04/2025	9	4,800.00	12:53:44	020001A1H	BATE
HSBC Bank plc	11/04/2025	6	4,800.00	12:53:44	R8CNVAPW08	XLON
HSBC Bank plc	11/04/2025	15	4,800.00	12:53:44	E0MfQJpOTUIB	TRQX
HSBC Bank plc	11/04/2025	1	4,800.00	12:53:44	020001A1H	BATE
HSBC Bank plc	11/04/2025	16	4,800.00	12:53:44	E0MfQJpOTUID	TRQX
HSBC Bank plc	11/04/2025	11	4,800.00	12:53:44	R8CNVAPW09	XLON
HSBC Bank plc	11/04/2025	6	4,800.00	12:53:44	041110920020624	AQXE
HSBC Bank plc	11/04/2025	13	4,800.00	12:53:44	041110920020625	AQXE
HSBC Bank plc	11/04/2025	16	4,802.00	12:55:00	R8CNVAPW38	XLON
HSBC Bank plc	11/04/2025	24	4,802.00	12:55:00	R8CNVAPW39	XLON
HSBC Bank plc	11/04/2025	37	4,802.00	12:55:00	120001O5S	CHIX
HSBC Bank plc	11/04/2025	50	4,802.00	12:55:00	120001O5T	CHIX
HSBC Bank plc	11/04/2025	50	4,804.00	12:55:29	120001O7H	CHIX
HSBC Bank plc	11/04/2025	51	4,804.00	12:55:29	120001O7I	CHIX
HSBC Bank plc	11/04/2025	53	4,808.00	12:56:05	120001OEM	CHIX
HSBC Bank plc	11/04/2025	26	4,810.00	12:56:25	E0MfQJpOTnOI	TRQX
HSBC Bank plc	11/04/2025	27	4,810.00	12:56:25	R8CNVAPWCK	XLON
HSBC Bank plc	11/04/2025	26	4,810.00	12:56:25	120001OMD	CHIX
HSBC Bank plc	11/04/2025	32	4,814.00	12:57:55	R8CNVAPXGC	XLON
HSBC Bank plc	11/04/2025	21	4,814.00	12:57:55	R8CNVAPXGD	XLON
HSBC Bank plc	11/04/2025	28	4,814.00	12:57:55	120001OV4	CHIX
HSBC Bank plc	11/04/2025	18	4,814.00	12:57:55	120001OV5	CHIX
HSBC Bank plc	11/04/2025	18	4,814.00	12:57:55	041110920020865	AQXE
HSBC Bank plc	11/04/2025	12	4,814.00	12:57:55	041110920020866	AQXE
HSBC Bank plc	11/04/2025	32	4,815.00	12:57:55	041110920020867	AQXE
HSBC Bank plc	11/04/2025	21	4,815.00	12:57:55	041110920020867	AQXE
HSBC Bank plc	11/04/2025	18	4,800.00	12:58:44	041110920020898	AQXE
HSBC Bank plc	11/04/2025	34	4,800.00	12:58:44	R8CNVAPXKB	XLON
HSBC Bank plc	11/04/2025	26	4,810.00	13:00:13	120001P62	CHIX
HSBC Bank plc	11/04/2025	15	4,810.00	13:00:13	120001P63	CHIX
HSBC Bank plc	11/04/2025	28	4,810.00	13:00:13	R8CNVAPXO5	XLON
HSBC Bank plc	11/04/2025	38	4,810.00	13:00:13	R8CNVAPXO6	XLON
HSBC Bank plc	11/04/2025	25	4,809.00	13:00:38	R8CNVAPXPO	XLON
HSBC Bank plc	11/04/2025	20	4,809.00	13:00:38	120001P8K	CHIX
HSBC Bank plc	11/04/2025	14	4,809.00	13:00:38	020001AZ3	BATE
HSBC Bank plc	11/04/2025	17	4,809.00	13:00:38	E0MfQJpOUJE0	TRQX
HSBC Bank plc	11/04/2025	29	4,807.00	13:00:40	E0MfQJpOUJiA	TRQX
HSBC Bank plc	11/04/2025	13	4,807.00	13:00:40	R8CNVAPXPZ	XLON
HSBC Bank plc	11/04/2025	23	4,807.00	13:00:40	120001P98	CHIX
HSBC Bank plc	11/04/2025	16	4,807.00	13:00:40	020001AZJ	BATE
HSBC Bank plc	11/04/2025	36	4,807.00	13:02:11	R8CNVAPXSY	XLON
HSBC Bank plc	11/04/2025	38	4,807.00	13:02:11	R8CNVAPXSZ	XLON
HSBC Bank plc	11/04/2025	88	4,807.00	13:02:11	120001PIX	CHIX
HSBC Bank plc	11/04/2025	94	4,807.00	13:02:11	120001PIY	CHIX
HSBC Bank plc	11/04/2025	18	4,806.00	13:02:13	120001PL8	CHIX
HSBC Bank plc	11/04/2025	10	4,806.00	13:02:13	R8CNVAPXUM	XLON
HSBC Bank plc	11/04/2025	14	4,806.00	13:02:13	020001B73	BATE
HSBC Bank plc	11/04/2025	15	4,806.00	13:02:13	E0MfQJpOUVRU	TRQX
HSBC Bank plc	11/04/2025	24	4,806.00	13:02:13	041110920021066	AQXE
HSBC Bank plc	11/04/2025	27	4,807.00	13:05:37	120001PWW	CHIX
HSBC Bank plc	11/04/2025	26	4,807.00	13:05:37	120001PWX	CHIX
HSBC Bank plc	11/04/2025	23	4,807.00	13:05:37	R8CNVAPX1P	XLON
HSBC Bank plc	11/04/2025	24	4,807.00	13:05:37	R8CNVAPX1Q	XLON
HSBC Bank plc	11/04/2025	24	4,807.00	13:05:37	041110920021203	AQXE
HSBC Bank plc	11/04/2025	25	4,807.00	13:05:37	041110920021204	AQXE
HSBC Bank plc	11/04/2025	81	4,807.00	13:05:37	R8CNVAPX1R	XLON
HSBC Bank plc	11/04/2025	69	4,808.00	13:05:37	041110920021205	AQXE
HSBC Bank plc	11/04/2025	37	4,808.00	13:05:50	120001PXM	CHIX
HSBC Bank plc	11/04/2025	39	4,808.00	13:05:50	120001PXN	CHIX

HSBC Bank plc	11/04/2025	40	4,808.00	13:05:50	041110920021211	AQXE
HSBC Bank plc	11/04/2025	41	4,808.00	13:05:50	041110920021212	AQXE
HSBC Bank plc	11/04/2025	17	4,808.00	13:07:27	R8CNVAPX3Y	XLON
HSBC Bank plc	11/04/2025	34	4,808.00	13:07:27	R8CNVAPX3Y	XLON
HSBC Bank plc	11/04/2025	53	4,808.00	13:07:27	041110920021278	AQXE
HSBC Bank plc	11/04/2025	12	4,807.00	13:08:03	R8CNVAPX4A	XLON
HSBC Bank plc	11/04/2025	16	4,807.00	13:08:03	E0MFQJpOV0F9	TRQX
HSBC Bank plc	11/04/2025	10	4,807.00	13:08:03	E0MFQJpOV0FB	TRQX
HSBC Bank plc	11/04/2025	8	4,807.00	13:08:03	R8CNVAPX4B	XLON
HSBC Bank plc	11/04/2025	22	4,807.00	13:08:03	020001BOI	BATE
HSBC Bank plc	11/04/2025	18	4,807.00	13:08:03	120001Q4Z	CHIX
HSBC Bank plc	11/04/2025	9	4,807.00	13:08:03	020001BOJ	BATE
HSBC Bank plc	11/04/2025	13	4,807.00	13:08:03	120001Q50	CHIX
HSBC Bank plc	11/04/2025	12	4,807.00	13:08:03	041110920021303	AQXE
HSBC Bank plc	11/04/2025	9	4,807.00	13:08:03	041110920021304	AQXE
HSBC Bank plc	11/04/2025	42	4,804.00	13:08:38	120001Q97	CHIX
HSBC Bank plc	11/04/2025	51	4,807.00	13:09:33	120001QHT	CHIX
HSBC Bank plc	11/04/2025	50	4,810.00	13:10:22	R8CNVAPXAR	XLON
HSBC Bank plc	11/04/2025	74	4,810.00	13:10:22	R8CNVAPXAS	XLON
HSBC Bank plc	11/04/2025	16	4,807.00	13:10:30	R8CNVAPXAZ	XLON
HSBC Bank plc	11/04/2025	18	4,807.00	13:10:30	E0MFQJpOVFT9	TRQX
HSBC Bank plc	11/04/2025	28	4,807.00	13:10:30	020001C2N	BATE
HSBC Bank plc	11/04/2025	16	4,807.00	13:10:30	120001QKN	CHIX
HSBC Bank plc	11/04/2025	12	4,807.00	13:11:41	R8CNVAPXCJ	XLON
HSBC Bank plc	11/04/2025	63	4,807.00	13:11:42	R8CNVAPXCL	XLON
HSBC Bank plc	11/04/2025	16	4,808.00	13:12:53	R8CNVAPXEW	XLON
HSBC Bank plc	11/04/2025	21	4,808.00	13:12:53	R8CNVAPXEX	XLON
HSBC Bank plc	11/04/2025	21	4,808.00	13:12:53	E0MFQJpOVS1U	TRQX
HSBC Bank plc	11/04/2025	14	4,808.00	13:12:53	120001QYG	CHIX
HSBC Bank plc	11/04/2025	12	4,808.00	13:12:53	020001CCP	BATE
HSBC Bank plc	11/04/2025	10	4,808.00	13:12:53	020001CCQ	BATE
HSBC Bank plc	11/04/2025	16	4,808.00	13:12:53	120001QYI	CHIX
HSBC Bank plc	11/04/2025	12	4,808.00	13:12:53	E0MFQJpOVS1Y	TRQX
HSBC Bank plc	11/04/2025	14	4,808.00	13:12:53	041110920021570	AQXE
HSBC Bank plc	11/04/2025	15	4,808.00	13:12:53	041110920021571	AQXE
HSBC Bank plc	11/04/2025	53	4,807.00	13:13:15	R8CNVAPXF2	XLON
HSBC Bank plc	11/04/2025	51	4,811.00	13:14:36	120001R8I	CHIX
HSBC Bank plc	11/04/2025	10	4,809.00	13:15:03	R8CNVAPYIA	XLON
HSBC Bank plc	11/04/2025	12	4,809.00	13:15:03	E0MFQJpOVd3A	TRQX
HSBC Bank plc	11/04/2025	12	4,809.00	13:15:03	120001R9M	CHIX
HSBC Bank plc	11/04/2025	11	4,809.00	13:15:33	R8CNVAPYJ6	XLON
HSBC Bank plc	11/04/2025	7	4,809.00	13:15:33	E0MFQJpOVfiI	TRQX
HSBC Bank plc	11/04/2025	8	4,809.00	13:15:33	E0MFQJpOVfiK	TRQX
HSBC Bank plc	11/04/2025	9	4,809.00	13:15:33	R8CNVAPYJ7	XLON
HSBC Bank plc	11/04/2025	14	4,809.00	13:15:33	120001RBR	CHIX
HSBC Bank plc	11/04/2025	8	4,809.00	13:15:33	020001CMK	BATE
HSBC Bank plc	11/04/2025	8	4,809.00	13:15:33	020001CML	BATE
HSBC Bank plc	11/04/2025	14	4,809.00	13:15:33	120001RBS	CHIX
HSBC Bank plc	11/04/2025	11	4,809.00	13:15:33	041110920021674	AQXE
HSBC Bank plc	11/04/2025	11	4,809.00	13:15:33	041110920021675	AQXE
HSBC Bank plc	11/04/2025	54	4,813.00	13:17:41	120001ROG	CHIX
HSBC Bank plc	11/04/2025	49	4,813.00	13:17:41	120001ROH	CHIX
HSBC Bank plc	11/04/2025	15	4,812.00	13:17:49	120001RPJ	CHIX
HSBC Bank plc	11/04/2025	16	4,812.00	13:17:49	R8CNVAPYNY	XLON
HSBC Bank plc	11/04/2025	7	4,812.00	13:17:58	E0MFQJpOVte2	TRQX
HSBC Bank plc	11/04/2025	6	4,812.00	13:17:58	R8CNVAPYN3	XLON
HSBC Bank plc	11/04/2025	6	4,812.00	13:17:58	041110920021790	AQXE
HSBC Bank plc	11/04/2025	11	4,810.00	13:18:04	120001RRA	CHIX
HSBC Bank plc	11/04/2025	7	4,810.00	13:18:04	R8CNVAPYOS	XLON
HSBC Bank plc	11/04/2025	16	4,810.00	13:18:04	E0MFQJpOVug6	TRQX
HSBC Bank plc	11/04/2025	11	4,810.00	13:18:04	020001CYT	BATE
HSBC Bank plc	11/04/2025	8	4,810.00	13:18:04	120001RSM	CHIX
HSBC Bank plc	11/04/2025	11	4,811.00	13:18:38	R8CNVAPYQR	XLON
HSBC Bank plc	11/04/2025	21	4,811.00	13:18:38	E0MFQJpOVyFh	TRQX
HSBC Bank plc	11/04/2025	18	4,811.00	13:18:38	120001RWA	CHIX
HSBC Bank plc	11/04/2025	16	4,809.00	13:19:09	R8CNVAPYQD	XLON
HSBC Bank plc	11/04/2025	11	4,809.00	13:19:09	E0MFQJpOWORp	TRQX
HSBC Bank plc	11/04/2025	10	4,809.00	13:19:09	020001D4I	BATE
HSBC Bank plc	11/04/2025	8	4,809.00	13:19:09	120001RXD	CHIX
HSBC Bank plc	11/04/2025	8	4,809.00	13:19:09	R8CNVAPYRG	XLON
HSBC Bank plc	11/04/2025	40	4,816.00	13:21:51	120001SAG	CHIX
HSBC Bank plc	11/04/2025	53	4,815.00	13:21:57	120001SAQ	CHIX
HSBC Bank plc	11/04/2025	55	4,815.00	13:21:57	120001SAQ	CHIX
HSBC Bank plc	11/04/2025	54	4,815.00	13:21:57	120001SAT	CHIX
HSBC Bank plc	11/04/2025	10	4,814.00	13:21:57	R8CNVAPYYN	XLON

HSBC Bank plc	11/04/2025	9	4,814.00	13:21:57	R8CNVAPYYO	XLON
HSBC Bank plc	11/04/2025	12	4,814.00	13:21:57	120001SB9	CHIX
HSBC Bank plc	11/04/2025	11	4,814.00	13:21:57	120001SBA	CHIX
HSBC Bank plc	11/04/2025	17	4,814.00	13:21:57	E0MfQJpOWG8W	TRQX
HSBC Bank plc	11/04/2025	14	4,814.00	13:21:57	E0MfQJpOWG8Y	TRQX
HSBC Bank plc	11/04/2025	14	4,814.00	13:21:57	041110920021997	AQXE
HSBC Bank plc	11/04/2025	18	4,814.00	13:21:57	041110920021998	AQXE
HSBC Bank plc	11/04/2025	51	4,815.00	13:21:57	041110920021999	AQXE
HSBC Bank plc	11/04/2025	9	4,813.00	13:22:25	120001SE4	CHIX
HSBC Bank plc	11/04/2025	10	4,813.00	13:22:25	R8CNVAPYY5	XLON
HSBC Bank plc	11/04/2025	16	4,813.00	13:22:25	E0MfQJpOWlvZ	TRQX
HSBC Bank plc	11/04/2025	12	4,813.00	13:22:25	020001DHI	BATE
HSBC Bank plc	11/04/2025	7	4,813.00	13:22:25	041110920022021	AQXE
HSBC Bank plc	11/04/2025	10	4,810.00	13:23:01	120001SKA	CHIX
HSBC Bank plc	11/04/2025	9	4,810.00	13:23:01	020001DM5	BATE
HSBC Bank plc	11/04/2025	17	4,810.00	13:23:01	E0MfQJpOWMaO	TRQX
HSBC Bank plc	11/04/2025	9	4,810.00	13:23:01	R8CNVAPYOB	XLON
HSBC Bank plc	11/04/2025	8	4,810.00	13:23:01	041110920022067	AQXE
HSBC Bank plc	11/04/2025	17	4,809.00	13:23:40	R8CNVAPY2J	XLON
HSBC Bank plc	11/04/2025	17	4,809.00	13:23:40	120001SOT	CHIX
HSBC Bank plc	11/04/2025	11	4,809.00	13:23:54	R8CNVAPY27	XLON
HSBC Bank plc	11/04/2025	9	4,809.00	13:23:54	E0MfQJpOWScd	TRQX
HSBC Bank plc	11/04/2025	7	4,809.00	13:23:54	020001DQV	BATE
HSBC Bank plc	11/04/2025	7	4,809.00	13:23:54	120001SQG	CHIX
HSBC Bank plc	11/04/2025	8	4,809.00	13:23:54	041110920022122	AQXE
HSBC Bank plc	11/04/2025	25	4,807.00	13:24:42	120001SSC	CHIX
HSBC Bank plc	11/04/2025	17	4,807.00	13:24:42	E0MfQJpOWVuE	TRQX
HSBC Bank plc	11/04/2025	13	4,807.00	13:24:42	R8CNVAPY35	XLON
HSBC Bank plc	11/04/2025	10	4,807.00	13:24:42	020001DTI	BATE
HSBC Bank plc	11/04/2025	12	4,807.00	13:24:42	R8CNVAPY36	XLON
HSBC Bank plc	11/04/2025	18	4,811.00	13:26:47	120001T00	CHIX
HSBC Bank plc	11/04/2025	20	4,811.00	13:26:47	120001T01	CHIX
HSBC Bank plc	11/04/2025	32	4,811.00	13:26:47	E0MfQJpOWf0l	TRQX
HSBC Bank plc	11/04/2025	30	4,811.00	13:26:47	E0MfQJpOWf0n	TRQX
HSBC Bank plc	11/04/2025	52	4,814.00	13:28:15	R8CNVAPY9V	XLON
HSBC Bank plc	11/04/2025	28	4,814.00	13:28:15	R8CNVAPY9W	XLON
HSBC Bank plc	11/04/2025	22	4,814.00	13:28:15	R8CNVAPY9W	XLON
HSBC Bank plc	11/04/2025	36	4,814.00	13:28:15	041110920022319	AQXE
HSBC Bank plc	11/04/2025	13	4,814.00	13:28:15	041110920022319	AQXE
HSBC Bank plc	11/04/2025	21	4,814.00	13:28:15	R8CNVAPY9Y	XLON
HSBC Bank plc	11/04/2025	32	4,814.00	13:28:15	R8CNVAPY9Y	XLON
HSBC Bank plc	11/04/2025	8	4,813.00	13:29:06	020001E57	BATE
HSBC Bank plc	11/04/2025	8	4,813.00	13:29:06	020001E58	BATE
HSBC Bank plc	11/04/2025	8	4,813.00	13:29:06	120001T9L	CHIX
HSBC Bank plc	11/04/2025	17	4,813.00	13:29:06	E0MfQJpOWIzQ	TRQX
HSBC Bank plc	11/04/2025	13	4,813.00	13:29:06	R8CNVAPYBU	XLON
HSBC Bank plc	11/04/2025	8	4,813.00	13:29:06	120001T9M	CHIX
HSBC Bank plc	11/04/2025	16	4,813.00	13:29:06	E0MfQJpOWIzS	TRQX
HSBC Bank plc	11/04/2025	13	4,813.00	13:29:06	R8CNVAPYBV	XLON
HSBC Bank plc	11/04/2025	6	4,813.00	13:29:06	041110920022374	AQXE
HSBC Bank plc	11/04/2025	6	4,813.00	13:29:06	041110920022375	AQXE
HSBC Bank plc	11/04/2025	7	4,810.00	13:29:17	R8CNVAPYBD	XLON
HSBC Bank plc	11/04/2025	7	4,810.00	13:29:17	R8CNVAPYBE	XLON
HSBC Bank plc	11/04/2025	6	4,810.00	13:29:17	120001TAR	CHIX
HSBC Bank plc	11/04/2025	16	4,810.00	13:29:17	E0MfQJpOWmWc	TRQX
HSBC Bank plc	11/04/2025	13	4,810.00	13:29:17	020001E5K	BATE
HSBC Bank plc	11/04/2025	12	4,810.00	13:29:17	020001E5L	BATE
HSBC Bank plc	11/04/2025	6	4,810.00	13:29:17	120001TAS	CHIX
HSBC Bank plc	11/04/2025	15	4,810.00	13:29:17	E0MfQJpOWmWe	TRQX
HSBC Bank plc	11/04/2025	11	4,810.00	13:29:17	041110920022381	AQXE
HSBC Bank plc	11/04/2025	11	4,810.00	13:29:17	041110920022382	AQXE
HSBC Bank plc	11/04/2025	53	4,810.00	13:29:17	R8CNVAPYBF	XLON
HSBC Bank plc	11/04/2025	12	4,810.00	13:29:57	120001TF9	CHIX
HSBC Bank plc	11/04/2025	11	4,810.00	13:29:57	E0MfQJpOWogF	TRQX
HSBC Bank plc	11/04/2025	16	4,810.00	13:29:57	020001E8O	BATE
HSBC Bank plc	11/04/2025	6	4,810.00	13:29:57	R8CNVAPYDW	XLON
HSBC Bank plc	11/04/2025	7	4,810.00	13:29:57	041110920022417	AQXE
HSBC Bank plc	11/04/2025	40	4,814.00	13:30:26	120001TVG	CHIX
HSBC Bank plc	11/04/2025	60	4,814.00	13:30:26	E0MfQJpOWsty	TRQX
HSBC Bank plc	11/04/2025	42	4,812.00	13:31:15	120001U1P	CHIX
HSBC Bank plc	11/04/2025	41	4,812.00	13:31:15	120001U1Q	CHIX
HSBC Bank plc	11/04/2025	60	4,812.00	13:31:15	E0MfQJpOWxeX	TRQX
HSBC Bank plc	11/04/2025	59	4,812.00	13:31:15	E0MfQJpOWxeZ	TRQX
HSBC Bank plc	11/04/2025	30	4,812.00	13:31:40	020001EN5	BATE
HSBC Bank plc	11/04/2025	48	4,812.00	13:31:40	120001U32	CHIX

HSBC Bank plc	11/04/2025	27	4,812.00	13:31:40	E0MfQJpOWzYL	TRQX
HSBC Bank plc	11/04/2025	23	4,816.00	13:33:00	R8CNVAPZTH	XLON
HSBC Bank plc	11/04/2025	53	4,816.00	13:33:00	R8CNVAPZTH	XLON
HSBC Bank plc	11/04/2025	104	4,817.00	13:34:08	120001UGZ	CHIX
HSBC Bank plc	11/04/2025	17	4,818.00	13:34:26	020001F3X	BATE
HSBC Bank plc	11/04/2025	3	4,818.00	13:34:26	020001F3X	BATE
HSBC Bank plc	11/04/2025	30	4,818.00	13:34:26	120001UM9	CHIX
HSBC Bank plc	11/04/2025	27	4,818.00	13:34:26	R8CNVAPZW2	XLON
HSBC Bank plc	11/04/2025	27	4,818.00	13:34:26	E0MfQJpOXKQF	TRQX
HSBC Bank plc	11/04/2025	21	4,818.00	13:34:26	020001F3Z	BATE
HSBC Bank plc	11/04/2025	31	4,818.00	13:34:26	120001UMA	CHIX
HSBC Bank plc	11/04/2025	28	4,818.00	13:34:26	E0MfQJpOXKQH	TRQX
HSBC Bank plc	11/04/2025	29	4,818.00	13:34:26	R8CNVAPZW3	XLON
HSBC Bank plc	11/04/2025	25	4,817.00	13:34:55	020001F64	BATE
HSBC Bank plc	11/04/2025	23	4,817.00	13:34:55	020001F65	BATE
HSBC Bank plc	11/04/2025	34	4,817.00	13:34:55	R8CNVAPZXP	XLON
HSBC Bank plc	11/04/2025	28	4,817.00	13:34:55	120001UR0	CHIX
HSBC Bank plc	11/04/2025	18	4,817.00	13:34:55	E0MfQJpOXNVH	TRQX
HSBC Bank plc	11/04/2025	25	4,817.00	13:34:55	120001UR2	CHIX
HSBC Bank plc	11/04/2025	33	4,817.00	13:34:55	E0MfQJpOXNVJ	TRQX
HSBC Bank plc	11/04/2025	26	4,817.00	13:34:55	R8CNVAPZXQ	XLON
HSBC Bank plc	11/04/2025	9	4,815.00	13:35:45	120001V42	CHIX
HSBC Bank plc	11/04/2025	16	4,815.00	13:35:45	R8CNVAPZ39	XLON
HSBC Bank plc	11/04/2025	24	4,820.00	13:38:47	120001VNL	CHIX
HSBC Bank plc	11/04/2025	26	4,820.00	13:38:47	120001VNM	CHIX
HSBC Bank plc	11/04/2025	27	4,820.00	13:38:47	E0MfQJpOXplO	TRQX
HSBC Bank plc	11/04/2025	28	4,820.00	13:38:47	E0MfQJpOXplQ	TRQX
HSBC Bank plc	11/04/2025	50	4,820.00	13:38:47	R8CNVAPZBG	XLON
HSBC Bank plc	11/04/2025	10	4,822.00	13:39:56	120001VTN	CHIX
HSBC Bank plc	11/04/2025	10	4,822.00	13:39:56	120001VTO	CHIX
HSBC Bank plc	11/04/2025	15	4,822.00	13:39:56	E0MfQJpOXwLw	TRQX
HSBC Bank plc	11/04/2025	18	4,822.00	13:39:56	020001FZJ	BATE
HSBC Bank plc	11/04/2025	10	4,822.00	13:39:56	R8CNVAPZFG	XLON
HSBC Bank plc	11/04/2025	14	4,822.00	13:39:56	020001FZK	BATE
HSBC Bank plc	11/04/2025	16	4,822.00	13:39:56	E0MfQJpOXwLy	TRQX
HSBC Bank plc	11/04/2025	10	4,822.00	13:39:56	R8CNVAPZFH	XLON
HSBC Bank plc	11/04/2025	11	4,820.00	13:40:05	120001VWH	CHIX
HSBC Bank plc	11/04/2025	11	4,820.00	13:40:05	120001VWI	CHIX
HSBC Bank plc	11/04/2025	15	4,820.00	13:40:05	020001G1I	BATE
HSBC Bank plc	11/04/2025	10	4,820.00	13:40:05	R8CNVAPZF9	XLON
HSBC Bank plc	11/04/2025	28	4,820.00	13:40:05	E0MfQJpOXxpS	TRQX
HSBC Bank plc	11/04/2025	14	4,820.00	13:40:05	020001G1J	BATE
HSBC Bank plc	11/04/2025	27	4,820.00	13:40:05	E0MfQJpOXxpU	TRQX
HSBC Bank plc	11/04/2025	1	4,820.00	13:40:05	R8CNVAPZF9	XLON
HSBC Bank plc	11/04/2025	11	4,820.00	13:40:05	R8CNVAPZFC	XLON
HSBC Bank plc	11/04/2025	12	4,820.00	13:40:05	041110920023141	AQXE
HSBC Bank plc	11/04/2025	11	4,820.00	13:40:05	041110920023142	AQXE
HSBC Bank plc	11/04/2025	50	4,820.00	13:40:05	041110920023143	AQXE
HSBC Bank plc	11/04/2025	22	4,820.00	13:40:10	R8CNVAP0GA	XLON
HSBC Bank plc	11/04/2025	15	4,820.00	13:40:10	R8CNVAP0GA	XLON
HSBC Bank plc	11/04/2025	12	4,820.00	13:40:10	R8CNVAP0GA	XLON
HSBC Bank plc	11/04/2025	6	4,819.00	13:40:19	020001G42	BATE
HSBC Bank plc	11/04/2025	7	4,819.00	13:40:19	120001W0D	CHIX
HSBC Bank plc	11/04/2025	15	4,819.00	13:40:19	R8CNVAP0HY	XLON
HSBC Bank plc	11/04/2025	12	4,819.00	13:40:19	E0MfQJpOXzuB	TRQX
HSBC Bank plc	11/04/2025	10	4,819.00	13:40:19	120001W0E	CHIX
HSBC Bank plc	11/04/2025	17	4,819.00	13:40:19	E0MfQJpOXzuD	TRQX
HSBC Bank plc	11/04/2025	11	4,819.00	13:40:19	R8CNVAP0HZ	XLON
HSBC Bank plc	11/04/2025	12	4,819.00	13:40:19	041110920023170	AQXE
HSBC Bank plc	11/04/2025	11	4,819.00	13:40:19	041110920023171	AQXE
HSBC Bank plc	11/04/2025	18	4,820.00	13:40:55	R8CNVAP0J5	XLON
HSBC Bank plc	11/04/2025	32	4,820.00	13:40:55	E0MfQJpOY5B2	TRQX
HSBC Bank plc	11/04/2025	10	4,823.00	13:42:40	120001WDY	CHIX
HSBC Bank plc	11/04/2025	12	4,823.00	13:42:40	120001WDZ	CHIX
HSBC Bank plc	11/04/2025	14	4,823.00	13:42:40	E0MfQJpOYFvC	TRQX
HSBC Bank plc	11/04/2025	18	4,823.00	13:42:40	020001GEH	BATE
HSBC Bank plc	11/04/2025	11	4,823.00	13:42:40	R8CNVAP0O5	XLON
HSBC Bank plc	11/04/2025	16	4,823.00	13:42:40	020001GEI	BATE
HSBC Bank plc	11/04/2025	12	4,823.00	13:42:40	E0MfQJpOYFvE	TRQX
HSBC Bank plc	11/04/2025	10	4,823.00	13:42:40	R8CNVAP0O6	XLON
HSBC Bank plc	11/04/2025	4	4,824.00	13:43:38	041110920023452	AQXE
HSBC Bank plc	11/04/2025	49	4,824.00	13:43:39	041110920023452	AQXE
HSBC Bank plc	11/04/2025	81	4,824.00	13:43:39	041110920023455	AQXE
HSBC Bank plc	11/04/2025	13	4,822.00	13:43:51	E0MfQJpOYNGZ	TRQX
HSBC Bank plc	11/04/2025	10	4,822.00	13:43:51	020001GKM	BATE

HSBC Bank plc	11/04/2025	19	4,822.00	13:43:51	120001WKA	CHIX
HSBC Bank plc	11/04/2025	9	4,822.00	13:43:51	R8CNVAP0R8	XLON
HSBC Bank plc	11/04/2025	23	4,822.00	13:43:51	R8CNVAP0RA	XLON
HSBC Bank plc	11/04/2025	51	4,820.00	13:45:28	R8CNVAP0YH	XLON
HSBC Bank plc	11/04/2025	1	4,820.00	13:45:28	R8CNVAP0YH	XLON
HSBC Bank plc	11/04/2025	29	4,820.00	13:45:28	R8CNVAP0YH	XLON
HSBC Bank plc	11/04/2025	10	4,820.00	13:45:28	041110920023658	AQXE
HSBC Bank plc	11/04/2025	48	4,820.00	13:45:28	041110920023658	AQXE
HSBC Bank plc	11/04/2025	16	4,820.00	13:45:28	041110920023658	AQXE
HSBC Bank plc	11/04/2025	7	4,819.00	13:45:33	120001WZB	CHIX
HSBC Bank plc	11/04/2025	8	4,819.00	13:45:33	120001WZC	CHIX
HSBC Bank plc	11/04/2025	9	4,819.00	13:45:33	020001GU4	BATE
HSBC Bank plc	11/04/2025	15	4,819.00	13:45:33	E0MfQJpOYaO0	TRQX
HSBC Bank plc	11/04/2025	12	4,819.00	13:45:33	R8CNVAP0YT	XLON
HSBC Bank plc	11/04/2025	10	4,819.00	13:45:33	020001GU5	BATE
HSBC Bank plc	11/04/2025	16	4,819.00	13:45:33	E0MfQJpOYaO2	TRQX
HSBC Bank plc	11/04/2025	9	4,819.00	13:45:33	R8CNVAP0YV	XLON
HSBC Bank plc	11/04/2025	10	4,819.00	13:45:34	120001WZP	CHIX
HSBC Bank plc	11/04/2025	10	4,819.00	13:45:34	120001WZQ	CHIX
HSBC Bank plc	11/04/2025	16	4,818.00	13:46:42	120001X5B	CHIX
HSBC Bank plc	11/04/2025	17	4,818.00	13:46:42	120001X5C	CHIX
HSBC Bank plc	11/04/2025	24	4,818.00	13:46:42	E0MfQJpOYhNZ	TRQX
HSBC Bank plc	11/04/2025	22	4,818.00	13:46:42	020001GZ7	BATE
HSBC Bank plc	11/04/2025	18	4,818.00	13:46:42	020001GZ8	BATE
HSBC Bank plc	11/04/2025	25	4,818.00	13:46:42	E0MfQJpOYhNb	TRQX
HSBC Bank plc	11/04/2025	15	4,818.00	13:46:42	041110920023770	AQXE
HSBC Bank plc	11/04/2025	17	4,818.00	13:46:42	041110920023771	AQXE
HSBC Bank plc	11/04/2025	17	4,819.00	13:47:22	120001X8Z	CHIX
HSBC Bank plc	11/04/2025	17	4,819.00	13:47:22	E0MfQJpOYrU	TRQX
HSBC Bank plc	11/04/2025	20	4,819.00	13:47:23	041110920023829	AQXE
HSBC Bank plc	11/04/2025	9	4,817.00	13:47:43	120001XD0	CHIX
HSBC Bank plc	11/04/2025	7	4,817.00	13:47:57	120001XE1	CHIX
HSBC Bank plc	11/04/2025	8	4,817.00	13:47:57	R8CNVAP07D	XLON
HSBC Bank plc	11/04/2025	12	4,817.00	13:48:01	E0MfQJpOYrXt	TRQX
HSBC Bank plc	11/04/2025	10	4,817.00	13:48:01	041110920023883	AQXE
HSBC Bank plc	11/04/2025	6	4,817.00	13:48:01	041110920023884	AQXE
HSBC Bank plc	11/04/2025	17	4,817.00	13:48:14	120001XKS	CHIX
HSBC Bank plc	11/04/2025	37	4,820.00	13:48:55	120001XRK	CHIX
HSBC Bank plc	11/04/2025	51	4,820.00	13:48:55	120001XRL	CHIX
HSBC Bank plc	11/04/2025	107	4,821.00	13:49:11	120001XSM	CHIX
HSBC Bank plc	11/04/2025	33	4,822.00	13:49:41	E0MfQJpOZ5Rc	TRQX
HSBC Bank plc	11/04/2025	36	4,822.00	13:49:41	120001XUQ	CHIX
HSBC Bank plc	11/04/2025	31	4,822.00	13:49:41	R8CNVAP0FY	XLON
HSBC Bank plc	11/04/2025	20	4,818.00	13:50:09	120001XYV	CHIX
HSBC Bank plc	11/04/2025	30	4,818.00	13:50:11	R8CNVAP1HV	XLON
HSBC Bank plc	11/04/2025	19	4,818.00	13:50:11	041110920024082	AQXE
HSBC Bank plc	11/04/2025	11	4,818.00	13:50:22	120001Y0S	CHIX
HSBC Bank plc	11/04/2025	6	4,818.00	13:50:22	120001Y0V	CHIX
HSBC Bank plc	11/04/2025	21	4,818.00	13:50:22	120001Y0W	CHIX
HSBC Bank plc	11/04/2025	15	4,819.00	13:51:11	R8CNVAP1JG	XLON
HSBC Bank plc	11/04/2025	23	4,819.00	13:51:11	E0MfQJpOZFD1	TRQX
HSBC Bank plc	11/04/2025	15	4,819.00	13:51:11	120001Y5Z	CHIX
HSBC Bank plc	11/04/2025	31	4,819.00	13:51:11	020001HQJ	BATE
HSBC Bank plc	11/04/2025	23	4,819.00	13:51:11	020001HQB	BATE
HSBC Bank plc	11/04/2025	11	4,819.00	13:51:11	120001Y60	CHIX
HSBC Bank plc	11/04/2025	15	4,819.00	13:51:11	E0MfQJpOZFD3	TRQX
HSBC Bank plc	11/04/2025	12	4,819.00	13:51:11	R8CNVAP1JH	XLON
HSBC Bank plc	11/04/2025	19	4,819.00	13:51:11	R8CNVAP1JJ	XLON
HSBC Bank plc	11/04/2025	14	4,819.00	13:51:11	R8CNVAP1JK	XLON
HSBC Bank plc	11/04/2025	37	4,822.00	13:52:27	020001HVN	BATE
HSBC Bank plc	11/04/2025	56	4,822.00	13:52:27	020001HVO	BATE
HSBC Bank plc	11/04/2025	41	4,822.00	13:52:27	041110920024270	AQXE
HSBC Bank plc	11/04/2025	67	4,822.00	13:52:27	041110920024271	AQXE
HSBC Bank plc	11/04/2025	30	4,821.00	13:52:55	120001YFA	CHIX
HSBC Bank plc	11/04/2025	32	4,821.00	13:52:55	020001HXR	BATE
HSBC Bank plc	11/04/2025	30	4,821.00	13:52:55	R8CNVAP1PH	XLON
HSBC Bank plc	11/04/2025	35	4,821.00	13:52:55	041110920024299	AQXE
HSBC Bank plc	11/04/2025	22	4,819.00	13:53:01	120001YFN	CHIX
HSBC Bank plc	11/04/2025	12	4,819.00	13:53:07	020001HYI	BATE
HSBC Bank plc	11/04/2025	22	4,819.00	13:53:07	R8CNVAP1P2	XLON
HSBC Bank plc	11/04/2025	27	4,819.00	13:53:07	E0MfQJpOZScW	TRQX
HSBC Bank plc	11/04/2025	20	4,819.00	13:53:07	041110920024322	AQXE
HSBC Bank plc	11/04/2025	25	4,818.00	13:54:02	120001YLA	CHIX
HSBC Bank plc	11/04/2025	27	4,818.00	13:54:02	120001YLB	CHIX
HSBC Bank plc	11/04/2025	21	4,818.00	13:54:02	020001IIM	BATE

HSBC Bank plc	11/04/2025	17	4,818.00	13:54:02	R8CNVAP1SY	XLON
HSBC Bank plc	11/04/2025	19	4,818.00	13:54:02	E0MFQJpOZY1K	TRQX
HSBC Bank plc	11/04/2025	20	4,818.00	13:54:02	020001I1N	BATE
HSBC Bank plc	11/04/2025	18	4,818.00	13:54:02	E0MFQJpOZY1M	TRQX
HSBC Bank plc	11/04/2025	19	4,818.00	13:54:02	R8CNVAP1SZ	XLON
HSBC Bank plc	11/04/2025	19	4,818.00	13:54:02	041110920024408	AQXE
HSBC Bank plc	11/04/2025	21	4,818.00	13:54:02	041110920024409	AQXE
HSBC Bank plc	11/04/2025	10	4,810.00	13:54:57	E0MFQJpOZg4r	TRQX
HSBC Bank plc	11/04/2025	9	4,810.00	13:54:57	R8CNVAP1YL	XLON
HSBC Bank plc	11/04/2025	10	4,810.00	13:54:57	120001YTM	CHIX
HSBC Bank plc	11/04/2025	12	4,810.00	13:54:57	020001I6M	BATE
HSBC Bank plc	11/04/2025	9	4,810.00	13:54:57	041110920024495	AQXE
HSBC Bank plc	11/04/2025	24	4,810.00	13:55:23	E0MFQJpOZj1H	TRQX
HSBC Bank plc	11/04/2025	11	4,810.00	13:55:23	R8CNVAP10U	XLON
HSBC Bank plc	11/04/2025	12	4,810.00	13:55:23	120001YXC	CHIX
HSBC Bank plc	11/04/2025	16	4,810.00	13:55:23	020001I98	BATE
HSBC Bank plc	11/04/2025	12	4,810.00	13:55:23	041110920024532	AQXE
HSBC Bank plc	11/04/2025	20	4,810.00	13:56:08	120001Z1Q	CHIX
HSBC Bank plc	11/04/2025	9	4,810.00	13:56:08	120001Z1S	CHIX
HSBC Bank plc	11/04/2025	14	4,810.00	13:56:08	R8CNVAP13Q	XLON
HSBC Bank plc	11/04/2025	8	4,810.00	13:56:08	R8CNVAP13T	XLON
HSBC Bank plc	11/04/2025	9	4,811.00	13:56:11	120001Z23	CHIX
HSBC Bank plc	11/04/2025	12	4,811.00	13:56:11	120001Z24	CHIX
HSBC Bank plc	11/04/2025	8	4,811.00	13:56:45	120001Z5R	CHIX
HSBC Bank plc	11/04/2025	1	4,811.00	13:56:45	120001Z5S	CHIX
HSBC Bank plc	11/04/2025	8	4,811.00	13:56:45	120001Z5S	CHIX
HSBC Bank plc	11/04/2025	25	4,811.00	13:56:49	120001Z5V	CHIX
HSBC Bank plc	11/04/2025	9	4,810.00	13:57:06	120001Z8J	CHIX
HSBC Bank plc	11/04/2025	9	4,810.00	13:57:06	020001IHO	BATE
HSBC Bank plc	11/04/2025	15	4,810.00	13:57:06	E0MFQJpOZulq	TRQX
HSBC Bank plc	11/04/2025	11	4,810.00	13:57:06	R8CNVAP16U	XLON
HSBC Bank plc	11/04/2025	10	4,810.00	13:57:06	120001Z8L	CHIX
HSBC Bank plc	11/04/2025	12	4,810.00	13:59:04	020001IO5	BATE
HSBC Bank plc	11/04/2025	12	4,810.00	13:59:04	020001IO7	BATE
HSBC Bank plc	11/04/2025	20	4,810.00	13:59:04	120001ZGB	CHIX
HSBC Bank plc	11/04/2025	12	4,810.00	13:59:04	E0MFQJpOa63O	TRQX
HSBC Bank plc	11/04/2025	9	4,810.00	13:59:04	R8CNVAP1A9	XLON
HSBC Bank plc	11/04/2025	18	4,810.00	13:59:04	120001ZGD	CHIX
HSBC Bank plc	11/04/2025	12	4,810.00	13:59:04	E0MFQJpOa63S	TRQX
HSBC Bank plc	11/04/2025	9	4,810.00	13:59:04	R8CNVAP1AA	XLON
HSBC Bank plc	11/04/2025	14	4,810.00	13:59:14	120001ZHN	CHIX
HSBC Bank plc	11/04/2025	12	4,810.00	13:59:14	120001ZHO	CHIX
HSBC Bank plc	11/04/2025	12	4,810.00	13:59:14	020001IPM	BATE
HSBC Bank plc	11/04/2025	13	4,810.00	13:59:14	E0MFQJpOa6yM	TRQX
HSBC Bank plc	11/04/2025	18	4,810.00	13:59:14	R8CNVAP1BQ	XLON
HSBC Bank plc	11/04/2025	16	4,810.00	13:59:14	020001IPN	BATE
HSBC Bank plc	11/04/2025	17	4,810.00	13:59:14	E0MFQJpOa6yO	TRQX
HSBC Bank plc	11/04/2025	10	4,810.00	13:59:14	R8CNVAP1BR	XLON
HSBC Bank plc	11/04/2025	20	4,810.00	13:59:14	041110920024854	AQXE
HSBC Bank plc	11/04/2025	26	4,810.00	13:59:14	041110920024855	AQXE
HSBC Bank plc	11/04/2025	15	4,808.00	13:59:16	120001ZJ7	CHIX
HSBC Bank plc	11/04/2025	22	4,808.00	13:59:16	E0MFQJpOa7SB	TRQX
HSBC Bank plc	11/04/2025	7	4,809.00	14:00:04	120001ZRL	CHIX
HSBC Bank plc	11/04/2025	16	4,809.00	14:00:04	120001ZRM	CHIX
HSBC Bank plc	11/04/2025	7	4,809.00	14:00:04	R8CNVAP1FE	XLON
HSBC Bank plc	11/04/2025	10	4,809.00	14:00:04	020001IVI	BATE
HSBC Bank plc	11/04/2025	7	4,809.00	14:00:04	E0MFQJpOaDpV	TRQX
HSBC Bank plc	11/04/2025	16	4,809.00	14:00:04	020001IVJ	BATE
HSBC Bank plc	11/04/2025	16	4,809.00	14:00:04	E0MFQJpOaDpX	TRQX
HSBC Bank plc	11/04/2025	12	4,809.00	14:00:04	R8CNVAP1FF	XLON
HSBC Bank plc	11/04/2025	7	4,809.00	14:00:04	041110920024942	AQXE
HSBC Bank plc	11/04/2025	19	4,809.00	14:00:04	041110920024943	AQXE
HSBC Bank plc	11/04/2025	26	4,806.00	14:00:58	120001ZY1	CHIX
HSBC Bank plc	11/04/2025	18	4,806.00	14:00:58	120001ZY2	CHIX
HSBC Bank plc	11/04/2025	18	4,806.00	14:01:07	R8CNVAP2LE	XLON
HSBC Bank plc	11/04/2025	24	4,806.00	14:01:07	R8CNVAP2LF	XLON
HSBC Bank plc	11/04/2025	18	4,806.00	14:01:07	020001J2P	BATE
HSBC Bank plc	11/04/2025	20	4,806.00	14:01:07	020001J2Q	BATE
HSBC Bank plc	11/04/2025	16	4,806.00	14:01:07	E0MFQJpOaMf6	TRQX
HSBC Bank plc	11/04/2025	20	4,806.00	14:01:07	E0MFQJpOaMf8	TRQX
HSBC Bank plc	11/04/2025	24	4,806.00	14:01:07	041110920025034	AQXE
HSBC Bank plc	11/04/2025	20	4,806.00	14:01:07	041110920025035	AQXE
HSBC Bank plc	11/04/2025	26	4,805.00	14:01:15	120001ZZ7	CHIX
HSBC Bank plc	11/04/2025	18	4,805.00	14:01:15	R8CNVAP2MQ	XLON
HSBC Bank plc	11/04/2025	15	4,805.00	14:01:15	E0MFQJpOaN9H	TRQX

HSBC Bank plc	11/04/2025	1	4,805.00	14:01:15	120001ZZ7	CHIX
HSBC Bank plc	11/04/2025	19	4,805.00	14:01:15	020001J2W	BATE
HSBC Bank plc	11/04/2025	21	4,805.00	14:01:15	041110920025040	AQXE
HSBC Bank plc	11/04/2025	21	4,803.00	14:02:18	E0MfQJpOaUtl	TRQX
HSBC Bank plc	11/04/2025	22	4,803.00	14:02:18	E0MfQJpOaUtn	TRQX
HSBC Bank plc	11/04/2025	15	4,803.00	14:02:18	R8CNVAP2R4	XLON
HSBC Bank plc	11/04/2025	24	4,803.00	14:02:18	12000207Z	CHIX
HSBC Bank plc	11/04/2025	30	4,803.00	14:02:18	020001JAT	BATE
HSBC Bank plc	11/04/2025	15	4,803.00	14:02:18	020001JAV	BATE
HSBC Bank plc	11/04/2025	17	4,803.00	14:02:18	120002083	CHIX
HSBC Bank plc	11/04/2025	28	4,803.00	14:02:18	R8CNVAP2R5	XLON
HSBC Bank plc	11/04/2025	16	4,803.00	14:02:18	041110920025132	AQXE
HSBC Bank plc	11/04/2025	25	4,803.00	14:02:18	041110920025133	AQXE
HSBC Bank plc	11/04/2025	6	4,801.00	14:02:44	R8CNVAP2TU	XLON
HSBC Bank plc	11/04/2025	76	4,807.00	14:04:39	R8CNVAP2XD	XLON
HSBC Bank plc	11/04/2025	35	4,807.00	14:04:39	R8CNVAP2XF	XLON
HSBC Bank plc	11/04/2025	43	4,807.00	14:04:39	R8CNVAP2XF	XLON
HSBC Bank plc	11/04/2025	41	4,806.00	14:04:42	1200020N8	CHIX
HSBC Bank plc	11/04/2025	52	4,806.00	14:04:42	1200020N9	CHIX
HSBC Bank plc	11/04/2025	35	4,806.00	14:04:42	R8CNVAP2YO	XLON
HSBC Bank plc	11/04/2025	44	4,806.00	14:04:42	R8CNVAP2YP	XLON
HSBC Bank plc	11/04/2025	9	4,805.00	14:04:53	1200020O5	CHIX
HSBC Bank plc	11/04/2025	18	4,805.00	14:04:53	R8CNVAP2ZH	XLON
HSBC Bank plc	11/04/2025	14	4,805.00	14:05:01	020001JMZ	BATE
HSBC Bank plc	11/04/2025	13	4,805.00	14:05:01	E0MfQJpOa4p	TRQX
HSBC Bank plc	11/04/2025	27	4,805.00	14:05:01	041110920025368	AQXE
HSBC Bank plc	11/04/2025	22	4,805.00	14:05:12	1200020RP	CHIX
HSBC Bank plc	11/04/2025	24	4,805.00	14:05:12	020001JOL	BATE
HSBC Bank plc	11/04/2025	15	4,805.00	14:05:12	R8CNVAP203	XLON
HSBC Bank plc	11/04/2025	27	4,805.00	14:05:12	E0MfQJpOameU	TRQX
HSBC Bank plc	11/04/2025	19	4,805.00	14:05:12	041110920025386	AQXE
HSBC Bank plc	11/04/2025	26	4,804.00	14:06:19	1200020XB	CHIX
HSBC Bank plc	11/04/2025	20	4,804.00	14:06:19	1200020XD	CHIX
HSBC Bank plc	11/04/2025	24	4,804.00	14:06:19	R8CNVAP22E	XLON
HSBC Bank plc	11/04/2025	13	4,804.00	14:06:19	R8CNVAP22F	XLON
HSBC Bank plc	11/04/2025	57	4,804.00	14:06:19	1200020XH	CHIX
HSBC Bank plc	11/04/2025	12	4,805.00	14:06:50	1200020ZJ	CHIX
HSBC Bank plc	11/04/2025	49	4,805.00	14:06:50	1200020ZK	CHIX
HSBC Bank plc	11/04/2025	18	4,805.00	14:06:50	1200020ZK	CHIX
HSBC Bank plc	11/04/2025	15	4,804.00	14:06:58	12000210M	CHIX
HSBC Bank plc	11/04/2025	16	4,804.00	14:06:58	R8CNVAP24O	XLON
HSBC Bank plc	11/04/2025	10	4,804.00	14:06:58	12000210Q	CHIX
HSBC Bank plc	11/04/2025	10	4,804.00	14:06:58	R8CNVAP24S	XLON
HSBC Bank plc	11/04/2025	28	4,804.00	14:06:58	12000210T	CHIX
HSBC Bank plc	11/04/2025	34	4,804.00	14:07:33	120002144	CHIX
HSBC Bank plc	11/04/2025	34	4,804.00	14:07:33	R8CNVAP25R	XLON
HSBC Bank plc	11/04/2025	32	4,804.00	14:07:33	041110920025515	AQXE
HSBC Bank plc	11/04/2025	54	4,804.00	14:07:33	041110920025517	AQXE
HSBC Bank plc	11/04/2025	39	4,803.00	14:07:50	12000214R	CHIX
HSBC Bank plc	11/04/2025	27	4,805.00	14:07:59	12000215P	CHIX
HSBC Bank plc	11/04/2025	29	4,805.00	14:08:24	1200021AT	CHIX
HSBC Bank plc	11/04/2025	27	4,805.00	14:08:24	1200021AW	CHIX
HSBC Bank plc	11/04/2025	18	4,805.00	14:08:31	1200021D9	CHIX
HSBC Bank plc	11/04/2025	24	4,805.00	14:08:38	1200021FC	CHIX
HSBC Bank plc	11/04/2025	12	4,805.00	14:08:38	1200021FD	CHIX
HSBC Bank plc	11/04/2025	17	4,805.00	14:08:46	1200021G2	CHIX
HSBC Bank plc	11/04/2025	10	4,805.00	14:08:48	1200021HB	CHIX
HSBC Bank plc	11/04/2025	6	4,806.00	14:08:58	1200021IK	CHIX
HSBC Bank plc	11/04/2025	10	4,806.00	14:08:58	1200021IL	CHIX
HSBC Bank plc	11/04/2025	7	4,806.00	14:09:05	041110920025644	AQXE
HSBC Bank plc	11/04/2025	13	4,806.00	14:09:05	041110920025645	AQXE
HSBC Bank plc	11/04/2025	27	4,804.00	14:09:05	041110920025646	AQXE
HSBC Bank plc	11/04/2025	14	4,804.00	14:09:05	1200021JU	CHIX
HSBC Bank plc	11/04/2025	15	4,804.00	14:09:05	020001KC6	BATE
HSBC Bank plc	11/04/2025	18	4,804.00	14:09:05	E0MfQJpObCal	TRQX
HSBC Bank plc	11/04/2025	15	4,804.00	14:09:05	041110920025647	AQXE
HSBC Bank plc	11/04/2025	1	4,804.00	14:09:05	R8CNVAP2DJ	XLON
HSBC Bank plc	11/04/2025	11	4,804.00	14:09:10	1200021KB	CHIX
HSBC Bank plc	11/04/2025	12	4,803.00	14:09:35	R8CNVAP3G5	XLON
HSBC Bank plc	11/04/2025	20	4,803.00	14:09:35	020001KHF	BATE
HSBC Bank plc	11/04/2025	22	4,803.00	14:09:35	1200021RD	CHIX
HSBC Bank plc	11/04/2025	20	4,803.00	14:09:35	E0MfQJpObHWr	TRQX
HSBC Bank plc	11/04/2025	25	4,803.00	14:09:35	041110920025708	AQXE
HSBC Bank plc	11/04/2025	23	4,804.00	14:10:43	1200022EM	CHIX
HSBC Bank plc	11/04/2025	34	4,804.00	14:10:43	1200022EN	CHIX

HSBC Bank plc	11/04/2025	13	4,804.00	14:10:43	E0MfQJpObTV9	TRQX
HSBC Bank plc	11/04/2025	11	4,804.00	14:10:43	R8CNVAP3SI	XLON
HSBC Bank plc	11/04/2025	20	4,804.00	14:10:43	E0MfQJpObTVB	TRQX
HSBC Bank plc	11/04/2025	18	4,804.00	14:10:43	R8CNVAP3SJ	XLON
HSBC Bank plc	11/04/2025	27	4,804.00	14:10:43	041110920025848	AQXE
HSBC Bank plc	11/04/2025	31	4,804.00	14:10:43	041110920025849	AQXE
HSBC Bank plc	11/04/2025	20	4,804.00	14:11:10	1200022IZ	CHIX
HSBC Bank plc	11/04/2025	14	4,804.00	14:11:10	020001L1K	BATE
HSBC Bank plc	11/04/2025	16	4,804.00	14:11:10	E0MfQJpObXwt	TRQX
HSBC Bank plc	11/04/2025	12	4,804.00	14:11:10	R8CNVAP3U8	XLON
HSBC Bank plc	11/04/2025	16	4,804.00	14:11:10	041110920025886	AQXE
HSBC Bank plc	11/04/2025	27	4,802.00	14:13:05	1200022V7	CHIX
HSBC Bank plc	11/04/2025	15	4,802.00	14:13:05	1200022V8	CHIX
HSBC Bank plc	11/04/2025	18	4,802.00	14:13:05	E0MfQJpObn7L	TRQX
HSBC Bank plc	11/04/2025	12	4,802.00	14:13:05	R8CNVAP31L	XLON
HSBC Bank plc	11/04/2025	18	4,802.00	14:13:05	020001LD2	BATE
HSBC Bank plc	11/04/2025	21	4,802.00	14:13:05	E0MfQJpObn7N	TRQX
HSBC Bank plc	11/04/2025	30	4,802.00	14:13:05	R8CNVAP31M	XLON
HSBC Bank plc	11/04/2025	18	4,802.00	14:13:05	020001LD3	BATE
HSBC Bank plc	11/04/2025	29	4,802.00	14:13:05	041110920025986	AQXE
HSBC Bank plc	11/04/2025	22	4,802.00	14:13:05	041110920025987	AQXE
HSBC Bank plc	11/04/2025	20	4,801.00	14:13:16	R8CNVAP35Y	XLON
HSBC Bank plc	11/04/2025	20	4,801.00	14:13:16	R8CNVAP35Z	XLON
HSBC Bank plc	11/04/2025	18	4,801.00	14:13:16	120002352	CHIX
HSBC Bank plc	11/04/2025	17	4,801.00	14:13:16	020001LHA	BATE
HSBC Bank plc	11/04/2025	26	4,801.00	14:13:16	E0MfQJpObpBH	TRQX
HSBC Bank plc	11/04/2025	19	4,801.00	14:13:16	020001LHB	BATE
HSBC Bank plc	11/04/2025	19	4,801.00	14:13:16	120002355	CHIX
HSBC Bank plc	11/04/2025	19	4,801.00	14:13:16	E0MfQJpObpBJ	TRQX
HSBC Bank plc	11/04/2025	22	4,801.00	14:13:16	041110920026007	AQXE
HSBC Bank plc	11/04/2025	28	4,801.00	14:13:16	041110920026008	AQXE
HSBC Bank plc	11/04/2025	16	4,799.00	14:13:38	R8CNVAP37C	XLON
HSBC Bank plc	11/04/2025	15	4,799.00	14:13:38	12000238B	CHIX
HSBC Bank plc	11/04/2025	18	4,799.00	14:13:48	1200023A7	CHIX
HSBC Bank plc	11/04/2025	15	4,799.00	14:13:48	041110920026076	AQXE
HSBC Bank plc	11/04/2025	16	4,799.00	14:13:48	R8CNVAP39J	XLON
HSBC Bank plc	11/04/2025	15	4,799.00	14:13:48	E0MfQJpObuxF	TRQX
HSBC Bank plc	11/04/2025	9	4,799.00	14:13:48	020001LMX	BATE
HSBC Bank plc	11/04/2025	26	4,798.00	14:14:48	R8CNVAP4M4	XLON
HSBC Bank plc	11/04/2025	23	4,798.00	14:14:48	R8CNVAP4M5	XLON
HSBC Bank plc	11/04/2025	19	4,798.00	14:14:48	E0MfQJpOc3yo	TRQX
HSBC Bank plc	11/04/2025	18	4,798.00	14:14:48	1200023IS	CHIX
HSBC Bank plc	11/04/2025	18	4,798.00	14:14:48	020001LSA	BATE
HSBC Bank plc	11/04/2025	17	4,798.00	14:14:48	020001LSB	BATE
HSBC Bank plc	11/04/2025	17	4,798.00	14:14:48	1200023IT	CHIX
HSBC Bank plc	11/04/2025	18	4,798.00	14:14:48	E0MfQJpOc3yq	TRQX
HSBC Bank plc	11/04/2025	35	4,798.00	14:15:08	E0MfQJpOc6Hs	TRQX
HSBC Bank plc	11/04/2025	23	4,798.00	14:15:08	R8CNVAP4OU	XLON
HSBC Bank plc	11/04/2025	9	4,798.00	14:15:08	R8CNVAP4OX	XLON
HSBC Bank plc	11/04/2025	12	4,798.00	14:15:08	E0MfQJpOc6IZ	TRQX
HSBC Bank plc	11/04/2025	9	4,798.00	14:15:08	1200023K7	CHIX
HSBC Bank plc	11/04/2025	9	4,798.00	14:15:08	020001LTL	BATE
HSBC Bank plc	11/04/2025	6	4,798.00	14:15:08	041110920026182	AQXE
HSBC Bank plc	11/04/2025	3	4,798.00	14:15:33	1200023MJ	CHIX
HSBC Bank plc	11/04/2025	32	4,798.00	14:16:17	041110920026249	AQXE
HSBC Bank plc	11/04/2025	19	4,798.00	14:16:17	041110920026249	AQXE
HSBC Bank plc	11/04/2025	14	4,798.00	14:16:17	041110920026251	AQXE
HSBC Bank plc	11/04/2025	38	4,798.00	14:16:17	041110920026251	AQXE
HSBC Bank plc	11/04/2025	51	4,798.00	14:16:18	041110920026253	AQXE
HSBC Bank plc	11/04/2025	19	4,797.00	14:16:24	020001LZP	BATE
HSBC Bank plc	11/04/2025	32	4,797.00	14:16:24	020001LZQ	BATE
HSBC Bank plc	11/04/2025	11	4,797.00	14:16:24	E0MfQJpOcFTY	TRQX
HSBC Bank plc	11/04/2025	10	4,797.00	14:16:24	R8CNVAP4U8	XLON
HSBC Bank plc	11/04/2025	28	4,797.00	14:16:24	E0MfQJpOcFTa	TRQX
HSBC Bank plc	11/04/2025	22	4,797.00	14:16:24	R8CNVAP4U9	XLON
HSBC Bank plc	11/04/2025	10	4,797.00	14:16:24	041110920026257	AQXE
HSBC Bank plc	11/04/2025	19	4,797.00	14:16:24	041110920026258	AQXE
HSBC Bank plc	11/04/2025	23	4,790.00	14:18:06	120002406	CHIX
HSBC Bank plc	11/04/2025	32	4,790.00	14:18:10	E0MfQJpOcQW2	TRQX
HSBC Bank plc	11/04/2025	25	4,790.00	14:18:10	R8CNVAP416	XLON
HSBC Bank plc	11/04/2025	26	4,790.00	14:18:10	020001M8U	BATE
HSBC Bank plc	11/04/2025	20	4,790.00	14:18:50	12000247G	CHIX
HSBC Bank plc	11/04/2025	36	4,790.00	14:18:50	020001MDJ	BATE
HSBC Bank plc	11/04/2025	44	4,792.00	14:19:11	1200024BT	CHIX
HSBC Bank plc	11/04/2025	33	4,792.00	14:19:11	1200024BU	CHIX

HSBC Bank plc	11/04/2025	56	4,792.00	14:19:11	E0MfQJpOcYPs	TRQX
HSBC Bank plc	11/04/2025	43	4,792.00	14:19:11	E0MfQJpOcYPu	TRQX
HSBC Bank plc	11/04/2025	33	4,791.00	14:19:51	1200024GJ	CHIX
HSBC Bank plc	11/04/2025	14	4,791.00	14:19:57	1200024GY	CHIX
HSBC Bank plc	11/04/2025	10	4,791.00	14:19:57	E0MfQJpOcd5n	TRQX
HSBC Bank plc	11/04/2025	14	4,791.00	14:19:57	R8CNVAP481	XLON
HSBC Bank plc	11/04/2025	15	4,791.00	14:19:57	020001MJK	BATE
HSBC Bank plc	11/04/2025	18	4,791.00	14:19:57	041110920026461	AQXE
HSBC Bank plc	11/04/2025	23	4,790.00	14:20:15	E0MfQJpOcfSt	TRQX
HSBC Bank plc	11/04/2025	14	4,790.00	14:20:15	R8CNVAP44AR	XLON
HSBC Bank plc	11/04/2025	21	4,790.00	14:20:15	1200024JF	CHIX
HSBC Bank plc	11/04/2025	31	4,790.00	14:20:15	020001MLW	BATE
HSBC Bank plc	11/04/2025	18	4,790.00	14:20:15	041110920026496	AQXE
HSBC Bank plc	11/04/2025	25	4,786.00	14:21:18	1200024X7	CHIX
HSBC Bank plc	11/04/2025	16	4,786.00	14:21:18	1200024X9	CHIX
HSBC Bank plc	11/04/2025	17	4,786.00	14:21:18	020001MUH	BATE
HSBC Bank plc	11/04/2025	16	4,786.00	14:21:18	E0MfQJpOcnWW	TRQX
HSBC Bank plc	11/04/2025	18	4,786.00	14:21:18	R8CNVAP5Q4	XLON
HSBC Bank plc	11/04/2025	20	4,786.00	14:21:18	020001MUI	BATE
HSBC Bank plc	11/04/2025	23	4,786.00	14:21:18	E0MfQJpOcnWY	TRQX
HSBC Bank plc	11/04/2025	20	4,786.00	14:21:18	R8CNVAP5Q6	XLON
HSBC Bank plc	11/04/2025	13	4,781.00	14:21:57	R8CNVAP5XS	XLON
HSBC Bank plc	11/04/2025	18	4,781.00	14:21:57	E0MfQJpOcrmd	TRQX
HSBC Bank plc	11/04/2025	13	4,781.00	14:21:57	12000253H	CHIX
HSBC Bank plc	11/04/2025	26	4,781.00	14:21:57	020001MZ0	BATE
HSBC Bank plc	11/04/2025	10	4,781.00	14:21:57	R8CNVAP5XZ	XLON
HSBC Bank plc	11/04/2025	40	4,781.00	14:22:09	R8CNVAP5ZF	XLON
HSBC Bank plc	11/04/2025	22	4,781.00	14:22:09	120002563	CHIX
HSBC Bank plc	11/04/2025	20	4,781.00	14:22:09	020001N0S	BATE
HSBC Bank plc	11/04/2025	11	4,782.00	14:22:36	R8CNVAP54A	XLON
HSBC Bank plc	11/04/2025	47	4,783.00	14:23:13	1200025FR	CHIX
HSBC Bank plc	11/04/2025	15	4,783.00	14:23:13	1200025FS	CHIX
HSBC Bank plc	11/04/2025	35	4,783.00	14:23:13	E0MfQJpOd1vW	TRQX
HSBC Bank plc	11/04/2025	20	4,783.00	14:23:13	020001N77	BATE
HSBC Bank plc	11/04/2025	11	4,783.00	14:23:13	E0MfQJpOd1vY	TRQX
HSBC Bank plc	11/04/2025	22	4,783.00	14:23:13	041110920026697	AQXE
HSBC Bank plc	11/04/2025	8	4,783.00	14:23:13	041110920026698	AQXE
HSBC Bank plc	11/04/2025	16	4,782.00	14:23:19	1200025G9	CHIX
HSBC Bank plc	11/04/2025	18	4,782.00	14:23:19	R8CNVAP58V	XLON
HSBC Bank plc	11/04/2025	25	4,782.00	14:23:20	E0MfQJpOd2XG	TRQX
HSBC Bank plc	11/04/2025	20	4,782.00	14:23:20	020001N7O	BATE
HSBC Bank plc	11/04/2025	28	4,782.00	14:23:20	041110920026706	AQXE
HSBC Bank plc	11/04/2025	19	4,778.00	14:24:18	R8CNVAP5CL	XLON
HSBC Bank plc	11/04/2025	8	4,778.00	14:24:18	R8CNVAP5CN	XLON
HSBC Bank plc	11/04/2025	17	4,778.00	14:24:18	1200025MC	CHIX
HSBC Bank plc	11/04/2025	8	4,778.00	14:24:18	1200025ME	CHIX
HSBC Bank plc	11/04/2025	29	4,778.00	14:24:18	020001NCB	BATE
HSBC Bank plc	11/04/2025	16	4,778.00	14:24:18	E0MfQJpOd80X	TRQX
HSBC Bank plc	11/04/2025	11	4,778.00	14:24:18	020001NCD	BATE
HSBC Bank plc	11/04/2025	14	4,778.00	14:24:18	E0MfQJpOd80b	TRQX
HSBC Bank plc	11/04/2025	19	4,778.00	14:24:18	041110920026777	AQXE
HSBC Bank plc	11/04/2025	11	4,778.00	14:24:18	041110920026778	AQXE
HSBC Bank plc	11/04/2025	10	4,776.00	14:24:52	020001NEI	BATE
HSBC Bank plc	11/04/2025	10	4,776.00	14:24:52	1200025PB	CHIX
HSBC Bank plc	11/04/2025	8	4,776.00	14:24:52	R8CNVAP5ER	XLON
HSBC Bank plc	11/04/2025	13	4,776.00	14:24:52	E0MfQJpOdBzT	TRQX
HSBC Bank plc	11/04/2025	8	4,776.00	14:24:52	041110920026807	AQXE
HSBC Bank plc	11/04/2025	12	4,774.00	14:25:05	1200025RE	CHIX
HSBC Bank plc	11/04/2025	13	4,774.00	14:25:05	041110920026839	AQXE
HSBC Bank plc	11/04/2025	10	4,776.00	14:25:55	1200025XJ	CHIX
HSBC Bank plc	11/04/2025	21	4,776.00	14:25:55	1200025XL	CHIX
HSBC Bank plc	11/04/2025	29	4,777.00	14:26:06	020001NMO	BATE
HSBC Bank plc	11/04/2025	26	4,777.00	14:26:06	020001NM1	BATE
HSBC Bank plc	11/04/2025	10	4,777.00	14:26:06	1200025ZB	CHIX
HSBC Bank plc	11/04/2025	12	4,777.00	14:26:06	1200025ZC	CHIX
HSBC Bank plc	11/04/2025	22	4,777.00	14:26:07	1200025ZD	CHIX
HSBC Bank plc	11/04/2025	33	4,782.00	14:26:48	120002678	CHIX
HSBC Bank plc	11/04/2025	19	4,782.00	14:26:48	120002679	CHIX
HSBC Bank plc	11/04/2025	16	4,782.00	14:26:48	R8CNVAP6PE	XLON
HSBC Bank plc	11/04/2025	11	4,782.00	14:26:48	R8CNVAP6PF	XLON
HSBC Bank plc	11/04/2025	11	4,780.00	14:27:17	1200026B8	CHIX
HSBC Bank plc	11/04/2025	8	4,780.00	14:27:50	1200026FB	CHIX
HSBC Bank plc	11/04/2025	14	4,780.00	14:27:50	1200026FD	CHIX
HSBC Bank plc	11/04/2025	11	4,780.00	14:27:50	020001NZ9	BATE
HSBC Bank plc	11/04/2025	8	4,780.00	14:27:50	R8CNVAP6V7	XLON

HSBC Bank plc	11/04/2025	17	4,780.00	14:27:50	020001NZA	BATE
HSBC Bank plc	11/04/2025	13	4,780.00	14:27:50	R8CNVAP6V8	XLON
HSBC Bank plc	11/04/2025	8	4,780.00	14:27:50	041110920027060	AQXE
HSBC Bank plc	11/04/2025	20	4,780.00	14:27:50	041110920027061	AQXE
HSBC Bank plc	11/04/2025	8	4,780.00	14:27:50	041110920027062	AQXE
HSBC Bank plc	11/04/2025	12	4,780.00	14:27:50	041110920027063	AQXE
HSBC Bank plc	11/04/2025	10	4,779.00	14:27:51	R8CNVAP6VF	XLON
HSBC Bank plc	11/04/2025	14	4,779.00	14:27:51	1200026G3	CHIX
HSBC Bank plc	11/04/2025	16	4,779.00	14:27:51	E0MfQJpOdaoF	TRQX
HSBC Bank plc	11/04/2025	6	4,779.00	14:27:51	020001NZZ	BATE
HSBC Bank plc	11/04/2025	9	4,779.00	14:27:51	020001NZZ	BATE
HSBC Bank plc	11/04/2025	19	4,779.00	14:27:51	041110920027071	AQXE
HSBC Bank plc	11/04/2025	21	4,777.00	14:28:35	1200026QQ	CHIX
HSBC Bank plc	11/04/2025	11	4,778.00	14:28:44	1200026TH	CHIX
HSBC Bank plc	11/04/2025	13	4,778.00	14:28:44	R8CNVAP62T	XLON
HSBC Bank plc	11/04/2025	16	4,778.00	14:28:44	041110920027175	AQXE
HSBC Bank plc	11/04/2025	15	4,778.00	14:28:44	041110920027176	AQXE
HSBC Bank plc	11/04/2025	15	4,777.00	14:28:51	1200026TV	CHIX
HSBC Bank plc	11/04/2025	12	4,777.00	14:29:35	1200026Y8	CHIX
HSBC Bank plc	11/04/2025	24	4,777.00	14:29:35	1200026YA	CHIX
HSBC Bank plc	11/04/2025	15	4,777.00	14:29:35	020001OD2	BATE
HSBC Bank plc	11/04/2025	11	4,777.00	14:29:35	020001OD4	BATE
HSBC Bank plc	11/04/2025	2	4,777.00	14:29:35	041110920027223	AQXE
HSBC Bank plc	11/04/2025	13	4,777.00	14:29:45	1200026ZS	CHIX
HSBC Bank plc	11/04/2025	14	4,777.00	14:29:45	1200026ZT	CHIX
HSBC Bank plc	11/04/2025	9	4,777.00	14:29:45	041110920027244	AQXE
HSBC Bank plc	11/04/2025	10	4,777.00	14:29:45	041110920027245	AQXE
HSBC Bank plc	11/04/2025	13	4,777.00	14:29:45	041110920027246	AQXE
HSBC Bank plc	11/04/2025	10	4,777.00	14:29:45	041110920027247	AQXE
HSBC Bank plc	11/04/2025	5	4,777.00	14:29:45	041110920027247	AQXE
HSBC Bank plc	11/04/2025	9	4,777.00	14:29:45	1200026ZV	CHIX
HSBC Bank plc	11/04/2025	9	4,777.00	14:29:45	1200026ZV	CHIX
HSBC Bank plc	11/04/2025	9	4,777.00	14:29:45	R8CNVAP66M	XLON
HSBC Bank plc	11/04/2025	11	4,777.00	14:29:45	020001OEE	BATE
HSBC Bank plc	11/04/2025	11	4,777.00	14:29:55	12000270Q	CHIX
HSBC Bank plc	11/04/2025	19	4,777.00	14:29:55	12000270S	CHIX
HSBC Bank plc	11/04/2025	8	4,777.00	14:29:59	041110920027257	AQXE
HSBC Bank plc	11/04/2025	39	4,773.00	14:30:05	1200027E3	CHIX
HSBC Bank plc	11/04/2025	38	4,773.00	14:30:05	E0MfQJpOdxBx	TRQX
HSBC Bank plc	11/04/2025	35	4,773.00	14:30:05	020001OOL	BATE
HSBC Bank plc	11/04/2025	30	4,773.00	14:30:05	R8CNVAP6EC	XLON
HSBC Bank plc	11/04/2025	42	4,773.00	14:30:05	041110920027325	AQXE
HSBC Bank plc	11/04/2025	40	4,770.00	14:30:43	1200027UK	CHIX
HSBC Bank plc	11/04/2025	34	4,770.00	14:30:43	020001OY5	BATE
HSBC Bank plc	11/04/2025	54	4,770.00	14:30:43	R8CNVAP7TM	XLON
HSBC Bank plc	11/04/2025	31	4,770.00	14:30:43	E0MfQJpOe7gx	TRQX
HSBC Bank plc	11/04/2025	25	4,770.00	14:30:43	041110920027413	AQXE
HSBC Bank plc	11/04/2025	59	4,771.00	14:31:14	120002821	CHIX
HSBC Bank plc	11/04/2025	60	4,771.00	14:31:14	E0MfQJpOeFGW	TRQX
HSBC Bank plc	11/04/2025	27	4,771.00	14:31:14	R8CNVAP7ZB	XLON
HSBC Bank plc	11/04/2025	23	4,771.00	14:31:14	12000282H	CHIX
HSBC Bank plc	11/04/2025	19	4,771.00	14:31:14	041110920027459	AQXE
HSBC Bank plc	11/04/2025	14	4,771.00	14:31:16	E0MfQJpOeGUT	TRQX
HSBC Bank plc	11/04/2025	23	4,773.00	14:31:37	E0MfQJpOeLwh	TRQX
HSBC Bank plc	11/04/2025	16	4,773.00	14:31:37	E0MfQJpOeLwh	TRQX
HSBC Bank plc	11/04/2025	18	4,773.00	14:31:37	E0MfQJpOeLwh	TRQX
HSBC Bank plc	11/04/2025	12	4,773.00	14:31:37	E0MfQJpOeLwh	TRQX
HSBC Bank plc	11/04/2025	18	4,773.00	14:31:37	E0MfQJpOeLwh	TRQX
HSBC Bank plc	11/04/2025	21	4,773.00	14:31:37	E0MfQJpOeLwh	TRQX
HSBC Bank plc	11/04/2025	14	4,773.00	14:31:37	E0MfQJpOeLwh	TRQX
HSBC Bank plc	11/04/2025	12	4,773.00	14:31:37	E0MfQJpOeLwh	TRQX
HSBC Bank plc	11/04/2025	28	4,773.00	14:31:37	E0MfQJpOeLwh	TRQX
HSBC Bank plc	11/04/2025	10	4,773.00	14:31:37	E0MfQJpOeLwh	TRQX
HSBC Bank plc	11/04/2025	30	4,773.00	14:31:37	E0MfQJpOeLwh	TRQX
HSBC Bank plc	11/04/2025	21	4,773.00	14:32:12	1200028LS	CHIX
HSBC Bank plc	11/04/2025	14	4,773.00	14:32:12	1200028LS	CHIX
HSBC Bank plc	11/04/2025	14	4,773.00	14:32:12	020001PKU	BATE
HSBC Bank plc	11/04/2025	28	4,773.00	14:32:12	R8CNVAP7DE	XLON
HSBC Bank plc	11/04/2025	44	4,773.00	14:32:12	E0MfQJpOeUzX	TRQX
HSBC Bank plc	11/04/2025	28	4,773.00	14:32:12	041110920027617	AQXE
HSBC Bank plc	11/04/2025	31	4,772.00	14:32:31	R8CNVAP8HG	XLON
HSBC Bank plc	11/04/2025	19	4,772.00	14:32:31	E0MfQJpOeZKw	TRQX
HSBC Bank plc	11/04/2025	36	4,772.00	14:32:31	1200028QD	CHIX
HSBC Bank plc	11/04/2025	16	4,772.00	14:32:31	020001POY	BATE
HSBC Bank plc	11/04/2025	10	4,772.00	14:32:31	041110920027637	AQXE

HSBC Bank plc	11/04/2025	18	4,772.00	14:32:31	041110920027637	AQXE
HSBC Bank plc	11/04/2025	18	4,772.00	14:32:31	041110920027637	AQXE
HSBC Bank plc	11/04/2025	32	4,773.00	14:33:09	R8CNVAP8O9	XLON
HSBC Bank plc	11/04/2025	14	4,773.00	14:33:09	E0MfQJpOei27	TRQX
HSBC Bank plc	11/04/2025	32	4,773.00	14:33:09	020001PWW	BATE
HSBC Bank plc	11/04/2025	18	4,773.00	14:33:10	E0MfQJpOei27	TRQX
HSBC Bank plc	11/04/2025	15	4,773.00	14:33:20	020001PYR	BATE
HSBC Bank plc	11/04/2025	9	4,773.00	14:33:20	12000292W	CHIX
HSBC Bank plc	11/04/2025	13	4,773.00	14:33:20	R8CNVAP8PB	XLON
HSBC Bank plc	11/04/2025	19	4,773.00	14:33:20	E0MfQJpOekLg	TRQX
HSBC Bank plc	11/04/2025	10	4,773.00	14:33:20	041110920027748	AQXE
HSBC Bank plc	11/04/2025	37	4,773.00	14:33:34	12000294V	CHIX
HSBC Bank plc	11/04/2025	24	4,773.00	14:33:34	020001Q14	BATE
HSBC Bank plc	11/04/2025	32	4,773.00	14:33:34	R8CNVAP8RS	XLON
HSBC Bank plc	11/04/2025	32	4,773.00	14:33:34	E0MfQJpOemeH	TRQX
HSBC Bank plc	11/04/2025	8	4,773.00	14:33:35	E0MfQJpOemfm	TRQX
HSBC Bank plc	11/04/2025	8	4,773.00	14:33:35	R8CNVAP8RW	XLON
HSBC Bank plc	11/04/2025	10	4,773.00	14:33:35	12000294Y	CHIX
HSBC Bank plc	11/04/2025	6	4,773.00	14:33:35	041110920027764	AQXE
HSBC Bank plc	11/04/2025	21	4,778.00	14:34:08	R8CNVAP8Y5	XLON
HSBC Bank plc	11/04/2025	10	4,778.00	14:34:08	E0MfQJpOewfs	TRQX
HSBC Bank plc	11/04/2025	10	4,778.00	14:34:08	020001QAR	BATE
HSBC Bank plc	11/04/2025	10	4,778.00	14:34:08	1200029JJ	CHIX
HSBC Bank plc	11/04/2025	9	4,778.00	14:34:14	1200029L3	CHIX
HSBC Bank plc	11/04/2025	47	4,780.00	14:34:40	1200029Q0	CHIX
HSBC Bank plc	11/04/2025	28	4,783.00	14:35:01	1200029ZN	CHIX
HSBC Bank plc	11/04/2025	51	4,783.00	14:35:01	E0MfQJpOf9Yt	TRQX
HSBC Bank plc	11/04/2025	29	4,783.00	14:35:01	041110920027907	AQXE
HSBC Bank plc	11/04/2025	130	4,785.00	14:35:07	120002A59	CHIX
HSBC Bank plc	11/04/2025	30	4,787.00	14:35:52	020001R0E	BATE
HSBC Bank plc	11/04/2025	44	4,787.00	14:35:52	R8CNVAP9KE	XLON
HSBC Bank plc	11/04/2025	14	4,787.00	14:35:59	120002AH4	CHIX
HSBC Bank plc	11/04/2025	8	4,787.00	14:35:59	E0MfQJpOfRpf	TRQX
HSBC Bank plc	11/04/2025	7	4,787.00	14:35:59	R8CNVAP9LV	XLON
HSBC Bank plc	11/04/2025	7	4,787.00	14:36:03	R8CNVAP9N0	XLON
HSBC Bank plc	11/04/2025	11	4,787.00	14:36:03	120002AJI	CHIX
HSBC Bank plc	11/04/2025	7	4,787.00	14:36:03	E0MfQJpOfTl1	TRQX
HSBC Bank plc	11/04/2025	7	4,787.00	14:36:03	041110920028111	AQXE
HSBC Bank plc	11/04/2025	81	4,787.00	14:36:26	R8CNVAP9TR	XLON
HSBC Bank plc	11/04/2025	82	4,787.00	14:36:26	041110920028152	AQXE
HSBC Bank plc	11/04/2025	30	4,783.00	14:36:41	120002ATT	CHIX
HSBC Bank plc	11/04/2025	43	4,783.00	14:36:41	020001RAG	BATE
HSBC Bank plc	11/04/2025	9	4,783.00	14:36:41	R8CNVAP9XU	XLON
HSBC Bank plc	11/04/2025	10	4,783.00	14:36:41	R8CNVAP9XU	XLON
HSBC Bank plc	11/04/2025	12	4,783.00	14:36:41	R8CNVAP9XU	XLON
HSBC Bank plc	11/04/2025	10	4,784.00	14:36:46	R8CNVAP9XB	XLON
HSBC Bank plc	11/04/2025	12	4,784.00	14:37:01	E0MfQJpOfij8	TRQX
HSBC Bank plc	11/04/2025	9	4,784.00	14:37:01	R8CNVAP9ZH	XLON
HSBC Bank plc	11/04/2025	8	4,784.00	14:37:01	120002AWP	CHIX
HSBC Bank plc	11/04/2025	15	4,784.00	14:37:01	041110920028189	AQXE
HSBC Bank plc	11/04/2025	21	4,783.00	14:37:20	120002B00	CHIX
HSBC Bank plc	11/04/2025	19	4,783.00	14:37:37	120002B16	CHIX
HSBC Bank plc	11/04/2025	15	4,783.00	14:37:37	E0MfQJpOfrHa	TRQX
HSBC Bank plc	11/04/2025	16	4,783.00	14:37:37	R8CNVAP92H	XLON
HSBC Bank plc	11/04/2025	9	4,783.00	14:37:42	120002B2I	CHIX
HSBC Bank plc	11/04/2025	9	4,783.00	14:37:45	E0MfQJpOfspsc	TRQX
HSBC Bank plc	11/04/2025	11	4,783.00	14:37:45	041110920028244	AQXE
HSBC Bank plc	11/04/2025	19	4,781.00	14:37:46	020001RJ9	BATE
HSBC Bank plc	11/04/2025	34	4,782.00	14:37:52	120002B4B	CHIX
HSBC Bank plc	11/04/2025	14	4,782.00	14:37:52	R8CNVAP94X	XLON
HSBC Bank plc	11/04/2025	15	4,786.00	14:38:30	120002BBU	CHIX
HSBC Bank plc	11/04/2025	52	4,786.00	14:38:30	120002BBV	CHIX
HSBC Bank plc	11/04/2025	22	4,786.00	14:38:30	041110920028312	AQXE
HSBC Bank plc	11/04/2025	72	4,786.00	14:38:30	041110920028313	AQXE
HSBC Bank plc	11/04/2025	10	4,784.00	14:38:41	041110920028331	AQXE
HSBC Bank plc	11/04/2025	35	4,784.00	14:38:46	R8CNVAP9AI	XLON
HSBC Bank plc	11/04/2025	33	4,784.00	14:38:46	020001RT0	BATE
HSBC Bank plc	11/04/2025	39	4,784.00	14:38:46	041110920028331	AQXE
HSBC Bank plc	11/04/2025	8	4,784.00	14:38:54	R8CNVAP9A4	XLON
HSBC Bank plc	11/04/2025	10	4,784.00	14:38:54	041110920028459	AQXE
HSBC Bank plc	11/04/2025	55	4,787.00	14:39:38	R8CNVAPAHd	XLON
HSBC Bank plc	11/04/2025	50	4,787.00	14:39:38	120002BUM	CHIX
HSBC Bank plc	11/04/2025	51	4,787.00	14:39:38	R8CNVAPAHd	XLON
HSBC Bank plc	11/04/2025	2	4,787.00	14:39:38	120002BUM	CHIX
HSBC Bank plc	11/04/2025	53	4,787.00	14:39:38	120002BUO	CHIX

HSBC Bank plc	11/04/2025	27	4,781.00	14:40:10	120002CHB	CHIX
HSBC Bank plc	11/04/2025	23	4,781.00	14:40:10	R8CNVAPAZL	XLON
HSBC Bank plc	11/04/2025	31	4,781.00	14:40:10	E0MfQJpOgbns	TRQX
HSBC Bank plc	11/04/2025	27	4,781.00	14:40:10	020001SIV	BATE
HSBC Bank plc	11/04/2025	22	4,781.00	14:40:10	120002CHI	CHIX
HSBC Bank plc	11/04/2025	39	4,778.00	14:40:36	020001SNV	BATE
HSBC Bank plc	11/04/2025	23	4,778.00	14:40:36	120002CPG	CHIX
HSBC Bank plc	11/04/2025	37	4,778.00	14:40:36	E0MfQJpOgjcH	TRQX
HSBC Bank plc	11/04/2025	24	4,778.00	14:40:37	120002CPH	CHIX
HSBC Bank plc	11/04/2025	4	4,778.00	14:40:37	120002CPH	CHIX
HSBC Bank plc	11/04/2025	25	4,777.00	14:41:10	E0MfQJpOgt9G	TRQX
HSBC Bank plc	11/04/2025	16	4,777.00	14:41:10	R8CNVAPAAAX	XLON
HSBC Bank plc	11/04/2025	29	4,777.00	14:41:10	020001SW3	BATE
HSBC Bank plc	11/04/2025	17	4,777.00	14:41:10	120002CWT	CHIX
HSBC Bank plc	11/04/2025	18	4,777.00	14:41:11	041110920028845	AQXE
HSBC Bank plc	11/04/2025	18	4,776.00	14:41:40	E0MfQJpOh0s7	TRQX
HSBC Bank plc	11/04/2025	19	4,776.00	14:41:40	020001T2L	BATE
HSBC Bank plc	11/04/2025	32	4,776.00	14:41:40	120002D5W	CHIX
HSBC Bank plc	11/04/2025	7	4,777.00	14:41:45	041110920028885	AQXE
HSBC Bank plc	11/04/2025	14	4,777.00	14:41:57	E0MfQJpOh48G	TRQX
HSBC Bank plc	11/04/2025	7	4,777.00	14:41:57	120002D8S	CHIX
HSBC Bank plc	11/04/2025	6	4,777.00	14:41:58	020001T4U	BATE
HSBC Bank plc	11/04/2025	21	4,776.00	14:42:09	120002DED	CHIX
HSBC Bank plc	11/04/2025	16	4,776.00	14:42:09	R8CNVAPBL3	XLON
HSBC Bank plc	11/04/2025	38	4,776.00	14:42:09	020001T8N	BATE
HSBC Bank plc	11/04/2025	25	4,774.00	14:42:46	120002DPX	CHIX
HSBC Bank plc	11/04/2025	15	4,774.00	14:42:46	E0MfQJpOhlQz	TRQX
HSBC Bank plc	11/04/2025	17	4,774.00	14:43:06	E0MfQJpOhN5S	TRQX
HSBC Bank plc	11/04/2025	15	4,774.00	14:43:06	E0MfQJpOhN5U	TRQX
HSBC Bank plc	11/04/2025	9	4,774.00	14:43:06	R8CNVAPBTG	XLON
HSBC Bank plc	11/04/2025	13	4,774.00	14:43:06	120002DUK	CHIX
HSBC Bank plc	11/04/2025	21	4,774.00	14:43:06	120002DUL	CHIX
HSBC Bank plc	11/04/2025	12	4,774.00	14:43:06	R8CNVAPBTH	XLON
HSBC Bank plc	11/04/2025	8	4,774.00	14:43:06	020001TK9	BATE
HSBC Bank plc	11/04/2025	17	4,774.00	14:43:06	020001TKA	BATE
HSBC Bank plc	11/04/2025	13	4,774.00	14:43:06	041110920029009	AQXE
HSBC Bank plc	11/04/2025	15	4,774.00	14:43:06	041110920029010	AQXE
HSBC Bank plc	11/04/2025	79	4,774.00	14:43:54	120002EBV	CHIX
HSBC Bank plc	11/04/2025	12	4,776.00	14:44:02	R8CNVAPB4S	XLON
HSBC Bank plc	11/04/2025	13	4,776.00	14:44:02	120002EDO	CHIX
HSBC Bank plc	11/04/2025	26	4,776.00	14:44:02	020001TXB	BATE
HSBC Bank plc	11/04/2025	29	4,776.00	14:44:02	E0MfQJpOhehy	TRQX
HSBC Bank plc	11/04/2025	4	4,777.00	14:44:28	120002ELU	CHIX
HSBC Bank plc	11/04/2025	23	4,777.00	14:44:36	041110920029204	AQXE
HSBC Bank plc	11/04/2025	15	4,777.00	14:45:10	120002EVG	CHIX
HSBC Bank plc	11/04/2025	18	4,777.00	14:45:10	120002EVI	CHIX
HSBC Bank plc	11/04/2025	15	4,777.00	14:45:10	020001UAO	BATE
HSBC Bank plc	11/04/2025	22	4,777.00	14:45:10	E0MfQJpOhtTf	TRQX
HSBC Bank plc	11/04/2025	15	4,777.00	14:45:10	R8CNVAPBFL	XLON
HSBC Bank plc	11/04/2025	19	4,777.00	14:45:10	020001UAP	BATE
HSBC Bank plc	11/04/2025	27	4,777.00	14:45:10	E0MfQJpOhuTh	TRQX
HSBC Bank plc	11/04/2025	16	4,777.00	14:45:10	R8CNVAPBFO	XLON
HSBC Bank plc	11/04/2025	10	4,778.00	14:45:20	R8CNVAPCIV	XLON
HSBC Bank plc	11/04/2025	11	4,778.00	14:45:20	E0MfQJpOhx2a	TRQX
HSBC Bank plc	11/04/2025	10	4,778.00	14:45:20	E0MfQJpOhx2c	TRQX
HSBC Bank plc	11/04/2025	6	4,777.00	14:45:22	R8CNVAPCIZ	XLON
HSBC Bank plc	11/04/2025	48	4,784.00	14:45:57	R8CNVAPCPR	XLON
HSBC Bank plc	11/04/2025	2	4,784.00	14:45:57	R8CNVAPCPR	XLON
HSBC Bank plc	11/04/2025	52	4,784.00	14:45:57	R8CNVAPCPT	XLON
HSBC Bank plc	11/04/2025	49	4,784.00	14:46:00	120002F69	CHIX
HSBC Bank plc	11/04/2025	51	4,784.00	14:46:00	120002F6A	CHIX
HSBC Bank plc	11/04/2025	32	4,786.00	14:46:59	E0MfQJpOiLfu	TRQX
HSBC Bank plc	11/04/2025	32	4,786.00	14:46:59	E0MfQJpOiLfw	TRQX
HSBC Bank plc	11/04/2025	18	4,786.00	14:46:59	R8CNVAPC24	XLON
HSBC Bank plc	11/04/2025	15	4,786.00	14:46:59	120002FLR	CHIX
HSBC Bank plc	11/04/2025	24	4,786.00	14:46:59	020001UW4	BATE
HSBC Bank plc	11/04/2025	25	4,786.00	14:46:59	020001UW5	BATE
HSBC Bank plc	11/04/2025	15	4,786.00	14:46:59	120002FLS	CHIX
HSBC Bank plc	11/04/2025	18	4,786.00	14:46:59	R8CNVAPC25	XLON
HSBC Bank plc	11/04/2025	16	4,786.00	14:46:59	041110920029492	AQXE
HSBC Bank plc	11/04/2025	16	4,786.00	14:46:59	041110920029493	AQXE
HSBC Bank plc	11/04/2025	49	4,789.00	14:47:25	E0MfQJpOiS8o	TRQX
HSBC Bank plc	11/04/2025	40	4,789.00	14:47:25	120002FTS	CHIX
HSBC Bank plc	11/04/2025	45	4,789.00	14:47:25	041110920029543	AQXE
HSBC Bank plc	11/04/2025	23	4,795.00	14:48:29	120002G7Z	CHIX

HSBC Bank plc	11/04/2025	19	4,795.00	14:48:29	120002G80	CHIX
HSBC Bank plc	11/04/2025	42	4,795.00	14:48:29	R8CNVAPCEL	XLON
HSBC Bank plc	11/04/2025	34	4,795.00	14:48:29	R8CNVAPCEM	XLON
HSBC Bank plc	11/04/2025	35	4,795.00	14:48:29	E0MfQJpOiglk	TRQX
HSBC Bank plc	11/04/2025	28	4,795.00	14:48:29	E0MfQJpOiglm	TRQX
HSBC Bank plc	11/04/2025	34	4,795.00	14:48:29	041110920029634	AQXE
HSBC Bank plc	11/04/2025	27	4,795.00	14:48:29	041110920029635	AQXE
HSBC Bank plc	11/04/2025	45	4,800.00	14:50:01	120002GT6	CHIX
HSBC Bank plc	11/04/2025	29	4,800.00	14:50:01	E0MfQJpOj22C	TRQX
HSBC Bank plc	11/04/2025	22	4,800.00	14:50:01	020001VS6	BATE
HSBC Bank plc	11/04/2025	48	4,800.00	14:50:01	120002GT7	CHIX
HSBC Bank plc	11/04/2025	5	4,800.00	14:50:03	020001VS6	BATE
HSBC Bank plc	11/04/2025	27	4,800.00	14:50:03	020001VSH	BATE
HSBC Bank plc	11/04/2025	29	4,800.00	14:50:03	E0MfQJpOj2Li	TRQX
HSBC Bank plc	11/04/2025	33	4,799.00	14:50:03	120002GTQ	CHIX
HSBC Bank plc	11/04/2025	17	4,799.00	14:50:03	020001VT5	BATE
HSBC Bank plc	11/04/2025	44	4,799.00	14:50:03	E0MfQJpOj2WX	TRQX
HSBC Bank plc	11/04/2025	19	4,799.00	14:50:11	R8CNVAPDVN	XLON
HSBC Bank plc	11/04/2025	32	4,800.00	14:50:25	E0MfQJpOj8AF	TRQX
HSBC Bank plc	11/04/2025	13	4,800.00	14:50:25	R8CNVAPDXY	XLON
HSBC Bank plc	11/04/2025	20	4,800.00	14:50:25	120002GYE	CHIX
HSBC Bank plc	11/04/2025	4	4,800.00	14:50:28	120002GYE	CHIX
HSBC Bank plc	11/04/2025	23	4,799.00	14:50:30	R8CNVAPDYU	XLON
HSBC Bank plc	11/04/2025	38	4,799.00	14:50:30	120002GZ3	CHIX
HSBC Bank plc	11/04/2025	43	4,799.00	14:50:30	020001VX9	BATE
HSBC Bank plc	11/04/2025	33	4,799.00	14:50:30	E0MfQJpOj9IK	TRQX
HSBC Bank plc	11/04/2025	40	4,799.00	14:50:30	041110920029801	AQXE
HSBC Bank plc	11/04/2025	61	4,798.00	14:51:37	120002HEO	CHIX
HSBC Bank plc	11/04/2025	58	4,798.00	14:51:37	120002HEP	CHIX
HSBC Bank plc	11/04/2025	75	4,798.00	14:51:37	R8CNVAPDBP	XLON
HSBC Bank plc	11/04/2025	71	4,798.00	14:51:37	R8CNVAPDBQ	XLON
HSBC Bank plc	11/04/2025	58	4,811.00	14:52:56	R8CNVAPEGC	XLON
HSBC Bank plc	11/04/2025	66	4,811.00	14:52:56	R8CNVAPEGD	XLON
HSBC Bank plc	11/04/2025	76	4,811.00	14:52:56	E0MfQJpOjg2j	TRQX
HSBC Bank plc	11/04/2025	65	4,811.00	14:52:56	E0MfQJpOjg2l	TRQX
HSBC Bank plc	11/04/2025	42	4,810.00	14:52:58	120002HVE	CHIX
HSBC Bank plc	11/04/2025	29	4,810.00	14:52:58	R8CNVAPEHK	XLON
HSBC Bank plc	11/04/2025	28	4,810.00	14:52:58	020001WMP	BATE
HSBC Bank plc	11/04/2025	32	4,810.00	14:52:58	E0MfQJpOjgQJ	TRQX
HSBC Bank plc	11/04/2025	17	4,800.00	14:53:32	R8CNVAPENN	XLON
HSBC Bank plc	11/04/2025	25	4,800.00	14:53:32	E0MfQJpOjo84	TRQX
HSBC Bank plc	11/04/2025	20	4,800.00	14:53:32	120002I5J	CHIX
HSBC Bank plc	11/04/2025	23	4,800.00	14:53:32	020001WT7	BATE
HSBC Bank plc	11/04/2025	23	4,800.00	14:53:32	041110920030132	AQXE
HSBC Bank plc	11/04/2025	26	4,806.00	14:54:11	R8CNVAPEVR	XLON
HSBC Bank plc	11/04/2025	14	4,806.00	14:54:11	E0MfQJpOjwzq	TRQX
HSBC Bank plc	11/04/2025	17	4,806.00	14:54:11	120002IIL	CHIX
HSBC Bank plc	11/04/2025	16	4,806.00	14:54:11	020001X1A	BATE
HSBC Bank plc	11/04/2025	30	4,806.00	14:54:11	041110920030239	AQXE
HSBC Bank plc	11/04/2025	24	4,804.00	14:54:36	R8CNVAPE2I	XLON
HSBC Bank plc	11/04/2025	28	4,804.00	14:54:36	E0MfQJpOk1t5	TRQX
HSBC Bank plc	11/04/2025	18	4,804.00	14:54:36	120002IOI	CHIX
HSBC Bank plc	11/04/2025	13	4,804.00	14:54:36	120002IOI	CHIX
HSBC Bank plc	11/04/2025	25	4,804.00	14:54:36	041110920030287	AQXE
HSBC Bank plc	11/04/2025	22	4,806.00	14:55:03	020001X7Z	BATE
HSBC Bank plc	11/04/2025	27	4,806.00	14:55:03	120002IT4	CHIX
HSBC Bank plc	11/04/2025	35	4,808.00	14:55:18	120002IWL	CHIX
HSBC Bank plc	11/04/2025	24	4,808.00	14:55:18	R8CNVAPE9B	XLON
HSBC Bank plc	11/04/2025	25	4,808.00	14:55:18	E0MfQJpOkBy5	TRQX
HSBC Bank plc	11/04/2025	20	4,810.00	14:55:21	120002IXV	CHIX
HSBC Bank plc	11/04/2025	26	4,810.00	14:55:21	120002IXV	CHIX
HSBC Bank plc	11/04/2025	133	4,811.00	14:56:45	120002JBE	CHIX
HSBC Bank plc	11/04/2025	101	4,811.00	14:56:45	120002JBF	CHIX
HSBC Bank plc	11/04/2025	27	4,815.00	14:57:36	120002JL8	CHIX
HSBC Bank plc	11/04/2025	25	4,815.00	14:57:36	120002JL9	CHIX
HSBC Bank plc	11/04/2025	30	4,815.00	14:57:36	020001XVE	BATE
HSBC Bank plc	11/04/2025	41	4,815.00	14:57:36	E0MfQJpOkbe0	TRQX
HSBC Bank plc	11/04/2025	23	4,815.00	14:57:36	020001XVF	BATE
HSBC Bank plc	11/04/2025	32	4,815.00	14:57:36	E0MfQJpOkbe2	TRQX
HSBC Bank plc	11/04/2025	6	4,823.00	14:58:40	120002JTC	CHIX
HSBC Bank plc	11/04/2025	7	4,823.00	14:58:40	R8CNVAPFVW	XLON
HSBC Bank plc	11/04/2025	6	4,823.00	14:58:40	R8CNVAPFVX	XLON
HSBC Bank plc	11/04/2025	7	4,823.00	14:58:40	E0MfQJpOkirw	TRQX
HSBC Bank plc	11/04/2025	6	4,823.00	14:58:40	E0MfQJpOkiry	TRQX
HSBC Bank plc	11/04/2025	12	4,823.00	14:58:40	041110920030649	AQXE

HSBC Bank plc	11/04/2025	11	4,823.00	14:58:40	041110920030650	AQXE
HSBC Bank plc	11/04/2025	14	4,820.00	14:58:51	R8CNVAPFWL	XLON
HSBC Bank plc	11/04/2025	17	4,820.00	14:58:51	R8CNVAPFWM	XLON
HSBC Bank plc	11/04/2025	27	4,820.00	14:58:51	E0MfQJpOkjV	TRQX
HSBC Bank plc	11/04/2025	15	4,820.00	14:58:51	120002JXP	CHIX
HSBC Bank plc	11/04/2025	30	4,820.00	14:58:51	020001Y3U	BATE
HSBC Bank plc	11/04/2025	26	4,820.00	14:58:51	020001Y3V	BATE
HSBC Bank plc	11/04/2025	17	4,820.00	14:58:51	120002JXQ	CHIX
HSBC Bank plc	11/04/2025	30	4,820.00	14:58:51	E0MfQJpOkjX	TRQX
HSBC Bank plc	11/04/2025	14	4,820.00	14:58:51	041110920030666	AQXE
HSBC Bank plc	11/04/2025	17	4,820.00	14:58:51	041110920030667	AQXE
HSBC Bank plc	11/04/2025	33	4,817.00	14:59:00	R8CNVAPFXZ	XLON
HSBC Bank plc	11/04/2025	8	4,817.00	14:59:00	E0MfQJpOkkSb	TRQX
HSBC Bank plc	11/04/2025	17	4,817.00	14:59:00	020001Y4T	BATE
HSBC Bank plc	11/04/2025	15	4,817.00	14:59:00	120002JZ0	CHIX
HSBC Bank plc	11/04/2025	32	4,817.00	14:59:00	041110920030678	AQXE
HSBC Bank plc	11/04/2025	25	4,816.00	14:59:13	R8CNVAPF0J	XLON
HSBC Bank plc	11/04/2025	24	4,816.00	14:59:13	120002K3G	CHIX
HSBC Bank plc	11/04/2025	45	4,816.00	14:59:13	041110920030699	AQXE
HSBC Bank plc	11/04/2025	66	4,816.00	14:59:13	R8CNVAPF0N	XLON
HSBC Bank plc	11/04/2025	35	4,816.00	14:59:44	R8CNVAPF53	XLON
HSBC Bank plc	11/04/2025	42	4,816.00	14:59:44	E0MfQJpOk0H0	TRQX
HSBC Bank plc	11/04/2025	38	4,816.00	14:59:44	120002K93	CHIX
HSBC Bank plc	11/04/2025	18	4,816.00	14:59:44	020001YBS	BATE
HSBC Bank plc	11/04/2025	22	4,816.00	14:59:44	041110920030727	AQXE
HSBC Bank plc	11/04/2025	32	4,810.00	15:00:18	R8CNVAQGHE	XLON
HSBC Bank plc	11/04/2025	33	4,810.00	15:00:18	120002KV9	CHIX
HSBC Bank plc	11/04/2025	37	4,810.00	15:00:19	041110920030871	AQXE
HSBC Bank plc	11/04/2025	49	4,810.00	15:00:19	R8CNVAQGIS	XLON
HSBC Bank plc	11/04/2025	28	4,810.00	15:00:38	120002L27	CHIX
HSBC Bank plc	11/04/2025	45	4,810.00	15:00:38	R8CNVAQGNF	XLON
HSBC Bank plc	11/04/2025	31	4,810.00	15:00:38	020001YUZ	BATE
HSBC Bank plc	11/04/2025	18	4,810.00	15:00:38	E0MfQJpOkY0v	TRQX
HSBC Bank plc	11/04/2025	36	4,810.00	15:00:38	041110920030921	AQXE
HSBC Bank plc	11/04/2025	34	4,809.00	15:01:08	E0MfQJpOI2Q4	TRQX
HSBC Bank plc	11/04/2025	49	4,809.00	15:01:08	120002L7V	CHIX
HSBC Bank plc	11/04/2025	34	4,809.00	15:01:08	020001YZM	BATE
HSBC Bank plc	11/04/2025	34	4,809.00	15:01:08	R8CNVAQGRZ	XLON
HSBC Bank plc	11/04/2025	35	4,809.00	15:01:08	041110920030996	AQXE
HSBC Bank plc	11/04/2025	38	4,806.00	15:01:44	E0MfQJpOI75m	TRQX
HSBC Bank plc	11/04/2025	31	4,806.00	15:01:44	R8CNVAQGWM	XLON
HSBC Bank plc	11/04/2025	51	4,806.00	15:01:44	120002LEP	CHIX
HSBC Bank plc	11/04/2025	40	4,806.00	15:01:44	020001Z53	BATE
HSBC Bank plc	11/04/2025	27	4,806.00	15:01:44	041110920031079	AQXE
HSBC Bank plc	11/04/2025	89	4,808.00	15:02:37	E0MfQJpOIJWL	TRQX
HSBC Bank plc	11/04/2025	42	4,808.00	15:02:37	120002LUA	CHIX
HSBC Bank plc	11/04/2025	36	4,808.00	15:02:55	120002LWZ	CHIX
HSBC Bank plc	11/04/2025	23	4,808.00	15:02:55	020001ZJC	BATE
HSBC Bank plc	11/04/2025	32	4,808.00	15:02:55	R8CNVAQGD3	XLON
HSBC Bank plc	11/04/2025	34	4,808.00	15:02:55	E0MfQJpOIMul	TRQX
HSBC Bank plc	11/04/2025	80	4,813.00	15:04:48	120002MGG	CHIX
HSBC Bank plc	11/04/2025	74	4,813.00	15:04:48	120002MGH	CHIX
HSBC Bank plc	11/04/2025	38	4,811.00	15:04:58	R8CNVAQHTS	XLON
HSBC Bank plc	11/04/2025	38	4,811.00	15:04:58	R8CNVAQH7T	XLON
HSBC Bank plc	11/04/2025	15	4,811.00	15:04:58	120002MJ9	CHIX
HSBC Bank plc	11/04/2025	15	4,811.00	15:04:58	120002MJA	CHIX
HSBC Bank plc	11/04/2025	19	4,811.00	15:04:58	02000201T	BATE
HSBC Bank plc	11/04/2025	19	4,811.00	15:04:58	02000201U	BATE
HSBC Bank plc	11/04/2025	34	4,811.00	15:04:58	041110920031371	AQXE
HSBC Bank plc	11/04/2025	34	4,811.00	15:04:58	041110920031372	AQXE
HSBC Bank plc	11/04/2025	25	4,811.00	15:05:02	R8CNVAQHUM	XLON
HSBC Bank plc	11/04/2025	16	4,811.00	15:05:07	R8CNVAQHVI	XLON
HSBC Bank plc	11/04/2025	27	4,811.00	15:05:07	E0MfQJpOIr8a	TRQX
HSBC Bank plc	11/04/2025	27	4,811.00	15:05:07	02000204S	BATE
HSBC Bank plc	11/04/2025	43	4,811.00	15:05:07	120002MO3	CHIX
HSBC Bank plc	11/04/2025	37	4,811.00	15:05:07	041110920031388	AQXE
HSBC Bank plc	11/04/2025	35	4,809.00	15:05:34	R8CNVAQHYY	XLON
HSBC Bank plc	11/04/2025	37	4,809.00	15:05:34	120002MRM	CHIX
HSBC Bank plc	11/04/2025	20	4,809.00	15:05:34	020002087	BATE
HSBC Bank plc	11/04/2025	34	4,809.00	15:05:34	041110920031415	AQXE
HSBC Bank plc	11/04/2025	23	4,809.00	15:05:36	E0MfQJpOIwXk	TRQX
HSBC Bank plc	11/04/2025	24	4,807.00	15:06:04	R8CNVAQH2K	XLON
HSBC Bank plc	11/04/2025	26	4,807.00	15:06:04	0200020DY	BATE
HSBC Bank plc	11/04/2025	31	4,807.00	15:06:04	120002MX3	CHIX
HSBC Bank plc	11/04/2025	47	4,807.00	15:06:04	E0MfQJpOm3TO	TRQX

HSBC Bank plc	11/04/2025	23	4,807.00	15:06:04	041110920031474	AQXE
HSBC Bank plc	11/04/2025	42	4,808.00	15:07:08	R8CNVAQHB1	XLON
HSBC Bank plc	11/04/2025	15	4,808.00	15:07:08	120002NBZ	CHIX
HSBC Bank plc	11/04/2025	25	4,808.00	15:07:08	041110920031614	AQXE
HSBC Bank plc	11/04/2025	36	4,808.00	15:07:10	R8CNVAQHCHX	XLON
HSBC Bank plc	11/04/2025	30	4,808.00	15:07:10	120002ND1	CHIX
HSBC Bank plc	11/04/2025	33	4,809.00	15:07:30	041110920031701	AQXE
HSBC Bank plc	11/04/2025	50	4,813.00	15:07:42	120002NRC	CHIX
HSBC Bank plc	11/04/2025	66	4,813.00	15:07:42	120002NRD	CHIX
HSBC Bank plc	11/04/2025	48	4,813.00	15:07:42	R8CNVAQILA	XLON
HSBC Bank plc	11/04/2025	31	4,813.00	15:07:42	R8CNVAQILB	XLON
HSBC Bank plc	11/04/2025	34	4,813.00	15:07:42	R8CNVAQILB	XLON
HSBC Bank plc	11/04/2025	43	4,813.00	15:08:03	R8CNVAQINA	XLON
HSBC Bank plc	11/04/2025	27	4,813.00	15:08:11	R8CNVAQIPE	XLON
HSBC Bank plc	11/04/2025	15	4,813.00	15:08:11	120002NWY	CHIX
HSBC Bank plc	11/04/2025	14	4,813.00	15:08:11	E0MfQJpOmZc3	TRQX
HSBC Bank plc	11/04/2025	7	4,813.00	15:08:11	020002160	BATE
HSBC Bank plc	11/04/2025	23	4,813.00	15:08:11	041110920031900	AQXE
HSBC Bank plc	11/04/2025	12	4,812.00	15:08:50	R8CNVAQIVA	XLON
HSBC Bank plc	11/04/2025	21	4,812.00	15:08:50	0200021CN	BATE
HSBC Bank plc	11/04/2025	14	4,812.00	15:08:50	120002O3S	CHIX
HSBC Bank plc	11/04/2025	17	4,812.00	15:08:50	E0MfQJpOmHhHG	TRQX
HSBC Bank plc	11/04/2025	39	4,817.00	15:09:13	E0MfQJpOmlaX	TRQX
HSBC Bank plc	11/04/2025	35	4,817.00	15:09:13	120002OAD	CHIX
HSBC Bank plc	11/04/2025	10	4,817.00	15:09:18	R8CNVAQIY9	XLON
HSBC Bank plc	11/04/2025	8	4,817.00	15:09:26	120002OCI	CHIX
HSBC Bank plc	11/04/2025	43	4,822.00	15:10:05	R8CNVAQI5Y	XLON
HSBC Bank plc	11/04/2025	7	4,822.00	15:10:05	E0MfQJpOmXzp	TRQX
HSBC Bank plc	11/04/2025	29	4,822.00	15:10:05	E0MfQJpOmXzr	TRQX
HSBC Bank plc	11/04/2025	6	4,822.00	15:10:12	R8CNVAQI6O	XLON
HSBC Bank plc	11/04/2025	7	4,822.00	15:10:12	120002OP3	CHIX
HSBC Bank plc	11/04/2025	7	4,822.00	15:10:12	0200021TN	BATE
HSBC Bank plc	11/04/2025	9	4,822.00	15:10:14	E0MfQJpOmZeg	TRQX
HSBC Bank plc	11/04/2025	33	4,821.00	15:10:14	E0MfQJpOmziL	TRQX
HSBC Bank plc	11/04/2025	21	4,821.00	15:10:14	0200021UM	BATE
HSBC Bank plc	11/04/2025	17	4,821.00	15:10:14	R8CNVAQI7R	XLON
HSBC Bank plc	11/04/2025	13	4,821.00	15:10:14	120002OPU	CHIX
HSBC Bank plc	11/04/2025	23	4,821.00	15:10:14	041110920032167	AQXE
HSBC Bank plc	11/04/2025	51	4,821.00	15:10:46	120002OXB	CHIX
HSBC Bank plc	11/04/2025	48	4,821.00	15:10:46	R8CNVAQIBK	XLON
HSBC Bank plc	11/04/2025	255	4,823.00	15:11:20	120002P75	CHIX
HSBC Bank plc	11/04/2025	40	4,822.00	15:11:39	120002PD3	CHIX
HSBC Bank plc	11/04/2025	10	4,822.00	15:11:39	120002PD3	CHIX
HSBC Bank plc	11/04/2025	61	4,822.00	15:11:39	R8CNVAQJIZ	XLON
HSBC Bank plc	11/04/2025	33	4,822.00	15:11:43	120002PF2	CHIX
HSBC Bank plc	11/04/2025	25	4,822.00	15:11:43	0200022D5	BATE
HSBC Bank plc	11/04/2025	32	4,822.00	15:11:43	R8CNVAQJJ3	XLON
HSBC Bank plc	11/04/2025	50	4,822.00	15:11:43	041110920032343	AQXE
HSBC Bank plc	11/04/2025	23	4,821.00	15:12:04	120002POB	CHIX
HSBC Bank plc	11/04/2025	29	4,821.00	15:12:04	0200022K5	BATE
HSBC Bank plc	11/04/2025	25	4,821.00	15:12:04	R8CNVAQJPX	XLON
HSBC Bank plc	11/04/2025	27	4,821.00	15:12:04	E0MfQJpOnPEW	TRQX
HSBC Bank plc	11/04/2025	50	4,820.00	15:13:10	R8CNVAQJWG	XLON
HSBC Bank plc	11/04/2025	52	4,820.00	15:13:10	120002Q0R	CHIX
HSBC Bank plc	11/04/2025	66	4,822.00	15:13:50	120002Q99	CHIX
HSBC Bank plc	11/04/2025	68	4,822.00	15:13:50	120002Q9A	CHIX
HSBC Bank plc	11/04/2025	49	4,822.00	15:13:50	020002322	BATE
HSBC Bank plc	11/04/2025	59	4,822.00	15:13:50	R8CNVAQJZY	XLON
HSBC Bank plc	11/04/2025	51	4,822.00	15:13:50	020002323	BATE
HSBC Bank plc	11/04/2025	27	4,822.00	15:13:50	R8CNVAQJZZ	XLON
HSBC Bank plc	11/04/2025	35	4,822.00	15:13:50	R8CNVAQJZZ	XLON
HSBC Bank plc	11/04/2025	3	4,821.00	15:14:19	R8CNVAQJ1B	XLON
HSBC Bank plc	11/04/2025	66	4,821.00	15:14:28	R8CNVAQJ1B	XLON
HSBC Bank plc	11/04/2025	63	4,821.00	15:14:28	120002QDS	CHIX
HSBC Bank plc	11/04/2025	72	4,821.00	15:14:28	E0MfQJpOns9A	TRQX
HSBC Bank plc	11/04/2025	39	4,821.00	15:14:28	R8CNVAQJ2T	XLON
HSBC Bank plc	11/04/2025	47	4,821.00	15:14:38	R8CNVAQJ33	XLON
HSBC Bank plc	11/04/2025	55	4,821.00	15:14:38	120002QFF	CHIX
HSBC Bank plc	11/04/2025	52	4,821.00	15:14:38	02000237P	BATE
HSBC Bank plc	11/04/2025	53	4,821.00	15:14:38	E0MfQJpOntpb	TRQX
HSBC Bank plc	11/04/2025	51	4,821.00	15:14:38	041110920032640	AQXE
HSBC Bank plc	11/04/2025	10	4,819.00	15:15:09	R8CNVAQJ6I	XLON
HSBC Bank plc	11/04/2025	37	4,819.00	15:15:09	R8CNVAQJ6I	XLON
HSBC Bank plc	11/04/2025	45	4,819.00	15:15:09	120002QLA	CHIX
HSBC Bank plc	11/04/2025	83	4,819.00	15:15:09	0200023CL	BATE

HSBC Bank plc	11/04/2025	92	4,819.00	15:15:09	E0MfQJpOnzMo	TRQX
HSBC Bank plc	11/04/2025	35	4,821.00	15:15:47	R8CNVAQJAF	XLON
HSBC Bank plc	11/04/2025	42	4,821.00	15:15:47	E0MfQJpOo7Gw	TRQX
HSBC Bank plc	11/04/2025	36	4,821.00	15:15:47	120002QV6	CHIX
HSBC Bank plc	11/04/2025	62	4,821.00	15:15:47	0200023L8	BATE
HSBC Bank plc	11/04/2025	107	4,822.00	15:16:23	0200023TP	BATE
HSBC Bank plc	11/04/2025	15	4,818.00	15:17:00	R8CNVAQK12	XLON
HSBC Bank plc	11/04/2025	18	4,818.00	15:17:00	120002RAJ	CHIX
HSBC Bank plc	11/04/2025	24	4,818.00	15:17:00	E0MfQJpOoLul	TRQX
HSBC Bank plc	11/04/2025	27	4,818.00	15:17:00	0200023YU	BATE
HSBC Bank plc	11/04/2025	16	4,818.00	15:17:01	R8CNVAQKIC	XLON
HSBC Bank plc	11/04/2025	35	4,813.00	15:17:23	R8CNVAQKOT	XLON
HSBC Bank plc	11/04/2025	32	4,813.00	15:17:23	E0MfQJpOoQaO	TRQX
HSBC Bank plc	11/04/2025	18	4,813.00	15:17:27	R8CNVAQKP3	XLON
HSBC Bank plc	11/04/2025	15	4,813.00	15:17:27	041110920033010	AQXE
HSBC Bank plc	11/04/2025	31	4,810.00	15:17:52	E0MfQJpOoWk3	TRQX
HSBC Bank plc	11/04/2025	40	4,814.00	15:18:42	120002S06	CHIX
HSBC Bank plc	11/04/2025	43	4,814.00	15:18:42	120002S07	CHIX
HSBC Bank plc	11/04/2025	12	4,814.00	15:18:50	R8CNVAQKZ9	XLON
HSBC Bank plc	11/04/2025	14	4,814.00	15:18:50	120002S19	CHIX
HSBC Bank plc	11/04/2025	12	4,814.00	15:18:50	120002S1A	CHIX
HSBC Bank plc	11/04/2025	11	4,814.00	15:18:50	R8CNVAQKZA	XLON
HSBC Bank plc	11/04/2025	10	4,814.00	15:18:54	R8CNVAQKOP	XLON
HSBC Bank plc	11/04/2025	5	4,814.00	15:18:54	R8CNVAQK0Q	XLON
HSBC Bank plc	11/04/2025	3	4,814.00	15:18:54	R8CNVAQK0Q	XLON
HSBC Bank plc	11/04/2025	13	4,813.00	15:18:56	120002S2M	CHIX
HSBC Bank plc	11/04/2025	21	4,813.00	15:18:56	0200024JI	BATE
HSBC Bank plc	11/04/2025	26	4,813.00	15:18:56	R8CNVAQK09	XLON
HSBC Bank plc	11/04/2025	15	4,813.00	15:18:58	120002S2Y	CHIX
HSBC Bank plc	11/04/2025	27	4,812.00	15:19:15	120002S70	CHIX
HSBC Bank plc	11/04/2025	20	4,812.00	15:19:15	R8CNVAQK47	XLON
HSBC Bank plc	11/04/2025	29	4,812.00	15:19:15	E0MfQJpOomb0	TRQX
HSBC Bank plc	11/04/2025	1	4,817.00	15:19:18	041110920033289	AQXE
HSBC Bank plc	11/04/2025	19	4,818.00	15:19:19	R8CNVAQK7E	XLON
HSBC Bank plc	11/04/2025	35	4,818.00	15:19:19	041110920033291	AQXE
HSBC Bank plc	11/04/2025	23	4,816.00	15:19:45	R8CNVAQKBI	XLON
HSBC Bank plc	11/04/2025	42	4,816.00	15:19:45	E0MfQJpOorNH	TRQX
HSBC Bank plc	11/04/2025	24	4,816.00	15:19:45	0200024SI	BATE
HSBC Bank plc	11/04/2025	22	4,816.00	15:19:45	120002SD4	CHIX
HSBC Bank plc	11/04/2025	23	4,816.00	15:19:45	041110920033319	AQXE
HSBC Bank plc	11/04/2025	27	4,813.00	15:20:26	120002SNC	CHIX
HSBC Bank plc	11/04/2025	16	4,813.00	15:20:26	020002516	BATE
HSBC Bank plc	11/04/2025	27	4,813.00	15:20:26	R8CNVAQLH5	XLON
HSBC Bank plc	11/04/2025	29	4,813.00	15:20:26	E0MfQJpOp0Uj	TRQX
HSBC Bank plc	11/04/2025	27	4,813.00	15:20:26	041110920033400	AQXE
HSBC Bank plc	11/04/2025	21	4,809.00	15:20:45	02000253I	BATE
HSBC Bank plc	11/04/2025	29	4,809.00	15:20:45	R8CNVAQLKV	XLON
HSBC Bank plc	11/04/2025	21	4,809.00	15:20:45	120002SQ3	CHIX
HSBC Bank plc	11/04/2025	32	4,809.00	15:20:45	E0MfQJpOp2rO	TRQX
HSBC Bank plc	11/04/2025	30	4,809.00	15:20:45	041110920033421	AQXE
HSBC Bank plc	11/04/2025	61	4,807.00	15:21:09	120002T1B	CHIX
HSBC Bank plc	11/04/2025	42	4,807.00	15:21:09	0200025BT	BATE
HSBC Bank plc	11/04/2025	38	4,807.00	15:21:09	R8CNVAQLQW	XLON
HSBC Bank plc	11/04/2025	46	4,807.00	15:21:09	E0MfQJpOp9B7	TRQX
HSBC Bank plc	11/04/2025	72	4,807.00	15:21:09	041110920033478	AQXE
HSBC Bank plc	11/04/2025	95	4,804.00	15:21:45	120002THP	CHIX
HSBC Bank plc	11/04/2025	69	4,804.00	15:21:45	E0MfQJpOpIdg	TRQX
HSBC Bank plc	11/04/2025	21	4,804.00	15:21:58	120002TJT	CHIX
HSBC Bank plc	11/04/2025	19	4,804.00	15:21:58	R8CNVAQL3M	XLON
HSBC Bank plc	11/04/2025	16	4,804.00	15:21:58	E0MfQJpOpLFL	TRQX
HSBC Bank plc	11/04/2025	18	4,804.00	15:21:58	041110920033581	AQXE
HSBC Bank plc	11/04/2025	19	4,804.00	15:21:58	120002TJU	CHIX
HSBC Bank plc	11/04/2025	40	4,804.00	15:22:18	120002TRL	CHIX
HSBC Bank plc	11/04/2025	17	4,804.00	15:22:26	R8CNVAQL7E	XLON
HSBC Bank plc	11/04/2025	15	4,804.00	15:22:26	E0MfQJpOpRNo	TRQX
HSBC Bank plc	11/04/2025	23	4,804.00	15:22:26	120002TST	CHIX
HSBC Bank plc	11/04/2025	26	4,804.00	15:22:26	0200025UP	BATE
HSBC Bank plc	11/04/2025	13	4,804.00	15:22:26	041110920033663	AQXE
HSBC Bank plc	11/04/2025	27	4,801.00	15:22:52	120002TZD	CHIX
HSBC Bank plc	11/04/2025	32	4,801.00	15:22:54	020002608	BATE
HSBC Bank plc	11/04/2025	6	4,801.00	15:22:54	R8CNVAQLBU	XLON
HSBC Bank plc	11/04/2025	15	4,801.00	15:22:54	R8CNVAQLBU	XLON
HSBC Bank plc	11/04/2025	34	4,801.00	15:22:54	E0MfQJpOpWJz	TRQX
HSBC Bank plc	11/04/2025	21	4,801.00	15:22:54	041110920033726	AQXE
HSBC Bank plc	11/04/2025	50	4,802.00	15:23:17	R8CNVAQLF7	XLON

HSBC Bank plc	11/04/2025	59	4,802.00	15:23:17	120002U5Z	CHIX
HSBC Bank plc	11/04/2025	46	4,802.00	15:23:17	041110920033774	AQXE
HSBC Bank plc	11/04/2025	25	4,799.00	15:23:47	0200026CC	BATE
HSBC Bank plc	11/04/2025	35	4,799.00	15:23:47	120002UF1	CHIX
HSBC Bank plc	11/04/2025	36	4,799.00	15:23:47	R8CNVAQMM1	XLON
HSBC Bank plc	11/04/2025	24	4,799.00	15:23:47	E0MfQJpOpgcA	TRQX
HSBC Bank plc	11/04/2025	38	4,799.00	15:23:47	041110920033829	AQXE
HSBC Bank plc	11/04/2025	2	4,801.00	15:24:06	120002UM7	CHIX
HSBC Bank plc	11/04/2025	53	4,796.00	15:24:15	R8CNVAQMQA	XLON
HSBC Bank plc	11/04/2025	20	4,796.00	15:24:17	120002UP8	CHIX
HSBC Bank plc	11/04/2025	23	4,796.00	15:24:17	R8CNVAQMARM	XLON
HSBC Bank plc	11/04/2025	21	4,796.00	15:24:17	E0MfQJpOpmqk	TRQX
HSBC Bank plc	11/04/2025	14	4,796.00	15:24:30	R8CNVAQMRA	XLON
HSBC Bank plc	11/04/2025	6	4,796.00	15:24:30	E0MfQJpOppZp	TRQX
HSBC Bank plc	11/04/2025	10	4,796.00	15:24:30	120002USA	CHIX
HSBC Bank plc	11/04/2025	11	4,796.00	15:24:30	0200026MM	BATE
HSBC Bank plc	11/04/2025	30	4,797.00	15:24:51	E0MfQJpOptF2	TRQX
HSBC Bank plc	11/04/2025	25	4,797.00	15:24:51	R8CNVAQMTTE	XLON
HSBC Bank plc	11/04/2025	53	4,797.00	15:24:51	0200026PK	BATE
HSBC Bank plc	11/04/2025	27	4,797.00	15:24:51	120002UWP	CHIX
HSBC Bank plc	11/04/2025	26	4,797.00	15:24:51	041110920033978	AQXE
HSBC Bank plc	11/04/2025	62	4,795.00	15:25:27	120002V3C	CHIX
HSBC Bank plc	11/04/2025	40	4,795.00	15:25:27	E0MfQJpOq0Cs	TRQX
HSBC Bank plc	11/04/2025	40	4,795.00	15:25:27	R8CNVAQMXB	XLON
HSBC Bank plc	11/04/2025	47	4,795.00	15:25:27	041110920034216	AQXE
HSBC Bank plc	11/04/2025	54	4,796.00	15:26:05	R8CNVAQM1A	XLON
HSBC Bank plc	11/04/2025	48	4,796.00	15:26:05	0200026ZR	BATE
HSBC Bank plc	11/04/2025	30	4,796.00	15:26:05	E0MfQJpOq7Db	TRQX
HSBC Bank plc	11/04/2025	25	4,796.00	15:26:05	120002VA9	CHIX
HSBC Bank plc	11/04/2025	11	4,796.00	15:26:05	0200026ZS	BATE
HSBC Bank plc	11/04/2025	16	4,796.00	15:26:05	120002VAB	CHIX
HSBC Bank plc	11/04/2025	13	4,796.00	15:26:05	E0MfQJpOq7Dd	TRQX
HSBC Bank plc	11/04/2025	22	4,796.00	15:26:05	R8CNVAQM1B	XLON
HSBC Bank plc	11/04/2025	33	4,796.00	15:26:05	041110920034298	AQXE
HSBC Bank plc	11/04/2025	17	4,796.00	15:26:05	041110920034299	AQXE
HSBC Bank plc	11/04/2025	45	4,798.00	15:27:06	120002VLI	CHIX
HSBC Bank plc	11/04/2025	43	4,798.00	15:27:06	E0MfQJpOqJdU	TRQX
HSBC Bank plc	11/04/2025	43	4,798.00	15:27:06	041110920034382	AQXE
HSBC Bank plc	11/04/2025	45	4,802.00	15:27:39	R8CNVAQME3	XLON
HSBC Bank plc	11/04/2025	44	4,802.00	15:27:39	120002VVH	CHIX
HSBC Bank plc	11/04/2025	41	4,802.00	15:27:39	041110920034440	AQXE
HSBC Bank plc	11/04/2025	25	4,805.00	15:28:10	R8CNVAQNGK	XLON
HSBC Bank plc	11/04/2025	42	4,805.00	15:28:10	E0MfQJpOqVol	TRQX
HSBC Bank plc	11/04/2025	40	4,805.00	15:28:10	120002W0Y	CHIX
HSBC Bank plc	11/04/2025	20	4,802.00	15:28:38	0200027PW	BATE
HSBC Bank plc	11/04/2025	26	4,802.00	15:28:38	120002W51	CHIX
HSBC Bank plc	11/04/2025	25	4,802.00	15:28:38	R8CNVAQNIQ	XLON
HSBC Bank plc	11/04/2025	32	4,802.00	15:28:38	E0MfQJpOqZxM	TRQX
HSBC Bank plc	11/04/2025	21	4,802.00	15:28:38	041110920034492	AQXE
HSBC Bank plc	11/04/2025	21	4,796.00	15:29:00	120002W9X	CHIX
HSBC Bank plc	11/04/2025	29	4,796.00	15:29:00	E0MfQJpOqdEJ	TRQX
HSBC Bank plc	11/04/2025	21	4,796.00	15:29:00	R8CNVAQNK1	XLON
HSBC Bank plc	11/04/2025	4	4,796.00	15:29:00	0200027U3	BATE
HSBC Bank plc	11/04/2025	11	4,798.00	15:29:18	R8CNVAQNM0	XLON
HSBC Bank plc	11/04/2025	13	4,798.00	15:29:18	120002WEK	CHIX
HSBC Bank plc	11/04/2025	7	4,798.00	15:29:28	120002WFE	CHIX
HSBC Bank plc	11/04/2025	7	4,798.00	15:29:28	R8CNVAQNNI	XLON
HSBC Bank plc	11/04/2025	7	4,798.00	15:29:28	0200027XE	BATE
HSBC Bank plc	11/04/2025	8	4,798.00	15:29:28	041110920034549	AQXE
HSBC Bank plc	11/04/2025	30	4,798.00	15:30:01	120002WLA	CHIX
HSBC Bank plc	11/04/2025	44	4,798.00	15:30:01	120002WLB	CHIX
HSBC Bank plc	11/04/2025	22	4,798.00	15:30:01	02000282Y	BATE
HSBC Bank plc	11/04/2025	22	4,798.00	15:30:01	E0MfQJpOqpmN	TRQX
HSBC Bank plc	11/04/2025	23	4,798.00	15:30:01	R8CNVAQNOG	XLON
HSBC Bank plc	11/04/2025	29	4,798.00	15:30:01	02000282Z	BATE
HSBC Bank plc	11/04/2025	20	4,798.00	15:30:01	E0MfQJpOqpmP	TRQX
HSBC Bank plc	11/04/2025	21	4,798.00	15:30:01	R8CNVAQNOE	XLON
HSBC Bank plc	11/04/2025	34	4,798.00	15:30:01	041110920034578	AQXE
HSBC Bank plc	11/04/2025	16	4,798.00	15:30:01	041110920034579	AQXE
HSBC Bank plc	11/04/2025	27	4,800.00	15:30:27	0200028C6	BATE
HSBC Bank plc	11/04/2025	41	4,800.00	15:30:27	120002WW1	CHIX
HSBC Bank plc	11/04/2025	37	4,800.00	15:30:27	R8CNVAQNUN	XLON
HSBC Bank plc	11/04/2025	27	4,800.00	15:30:27	E0MfQJpOqySK	TRQX
HSBC Bank plc	11/04/2025	29	4,800.00	15:30:27	041110920034625	AQXE
HSBC Bank plc	11/04/2025	56	4,800.00	15:31:22	120002X5G	CHIX

HSBC Bank plc	11/04/2025	52	4,800.00	15:31:22	R8CNVAQNZ6	XLON
HSBC Bank plc	11/04/2025	41	4,800.00	15:31:22	041110920034692	AQXE
HSBC Bank plc	11/04/2025	30	4,798.00	15:31:35	120002X7F	CHIX
HSBC Bank plc	11/04/2025	26	4,798.00	15:31:35	R8CNVAQN08	XLON
HSBC Bank plc	11/04/2025	14	4,798.00	15:31:35	0200028KS	BATE
HSBC Bank plc	11/04/2025	16	4,798.00	15:31:35	E0MfQJpOrBwL	TRQX
HSBC Bank plc	11/04/2025	37	4,798.00	15:31:35	041110920034697	AQXE
HSBC Bank plc	11/04/2025	29	4,799.00	15:32:20	0200028RF	BATE
HSBC Bank plc	11/04/2025	23	4,799.00	15:32:20	R8CNVAQNSV	XLON
HSBC Bank plc	11/04/2025	20	4,799.00	15:32:20	120002XF5	CHIX
HSBC Bank plc	11/04/2025	16	4,799.00	15:32:20	E0MfQJpOrL1O	TRQX
HSBC Bank plc	11/04/2025	36	4,799.00	15:32:20	041110920034752	AQXE
HSBC Bank plc	11/04/2025	32	4,800.00	15:32:31	120002XJZ	CHIX
HSBC Bank plc	11/04/2025	32	4,800.00	15:32:31	E0MfQJpOrO6a	TRQX
HSBC Bank plc	11/04/2025	33	4,800.00	15:32:31	R8CNVAQN8M	XLON
HSBC Bank plc	11/04/2025	36	4,800.00	15:32:31	041110920034787	AQXE
HSBC Bank plc	11/04/2025	24	4,799.00	15:33:02	120002YB7	CHIX
HSBC Bank plc	11/04/2025	31	4,799.00	15:33:02	R8CNVAQOHD	XLON
HSBC Bank plc	11/04/2025	37	4,803.00	15:33:12	R8CNVAQOKC	XLON
HSBC Bank plc	11/04/2025	67	4,803.00	15:33:12	R8CNVAQOKC	XLON
HSBC Bank plc	11/04/2025	64	4,809.00	15:34:38	0200029HT	BATE
HSBC Bank plc	11/04/2025	64	4,809.00	15:34:38	0200029HU	BATE
HSBC Bank plc	11/04/2025	39	4,809.00	15:34:38	R8CNVAQOZ6	XLON
HSBC Bank plc	11/04/2025	39	4,809.00	15:34:38	R8CNVAQOZ7	XLON
HSBC Bank plc	11/04/2025	102	4,813.00	15:34:54	R8CNVAQO1V	XLON
HSBC Bank plc	11/04/2025	13	4,812.00	15:35:20	R8CNVAQO4H	XLON
HSBC Bank plc	11/04/2025	23	4,812.00	15:35:20	120002Z6E	CHIX
HSBC Bank plc	11/04/2025	6	4,812.00	15:35:20	E0MfQJpOruGC	TRQX
HSBC Bank plc	11/04/2025	15	4,812.00	15:35:20	041110920035164	AQXE
HSBC Bank plc	11/04/2025	14	4,812.00	15:36:11	120002ZFM	CHIX
HSBC Bank plc	11/04/2025	11	4,812.00	15:36:11	0200029VB	BATE
HSBC Bank plc	11/04/2025	27	4,812.00	15:36:11	0200029VC	BATE
HSBC Bank plc	11/04/2025	25	4,812.00	15:36:11	120002ZFO	CHIX
HSBC Bank plc	11/04/2025	7	4,812.00	15:36:11	R8CNVAQO7E	XLON
HSBC Bank plc	11/04/2025	11	4,812.00	15:36:11	E0MfQJpOs2Rs	TRQX
HSBC Bank plc	11/04/2025	22	4,812.00	15:36:11	E0MfQJpOs2Ru	TRQX
HSBC Bank plc	11/04/2025	15	4,812.00	15:36:11	R8CNVAQO7F	XLON
HSBC Bank plc	11/04/2025	13	4,812.00	15:36:11	041110920035295	AQXE
HSBC Bank plc	11/04/2025	17	4,812.00	15:36:17	120002ZH3	CHIX
HSBC Bank plc	11/04/2025	20	4,812.00	15:36:17	0200029W9	BATE
HSBC Bank plc	11/04/2025	10	4,812.00	15:36:17	R8CNVAQO8P	XLON
HSBC Bank plc	11/04/2025	16	4,812.00	15:36:17	E0MfQJpOs3W1	TRQX
HSBC Bank plc	11/04/2025	11	4,812.00	15:36:17	041110920035306	AQXE
HSBC Bank plc	11/04/2025	16	4,809.00	15:36:43	120002ZLF	CHIX
HSBC Bank plc	11/04/2025	21	4,809.00	15:36:43	E0MfQJpOs7os	TRQX
HSBC Bank plc	11/04/2025	14	4,809.00	15:36:43	R8CNVAQOAA	XLON
HSBC Bank plc	11/04/2025	12	4,809.00	15:36:43	020002A0Q	BATE
HSBC Bank plc	11/04/2025	11	4,809.00	15:36:44	120002ZM6	CHIX
HSBC Bank plc	11/04/2025	15	4,806.00	15:37:09	020002A4O	BATE
HSBC Bank plc	11/04/2025	13	4,806.00	15:37:09	120002ZQY	CHIX
HSBC Bank plc	11/04/2025	29	4,806.00	15:37:09	R8CNVAQOD4	XLON
HSBC Bank plc	11/04/2025	7	4,806.00	15:37:19	R8CNVAQOEJ	XLON
HSBC Bank plc	11/04/2025	7	4,806.00	15:37:22	120002ZUA	CHIX
HSBC Bank plc	11/04/2025	13	4,806.00	15:37:22	E0MfQJpOsEO4	TRQX
HSBC Bank plc	11/04/2025	17	4,806.00	15:37:24	020002A7Z	BATE
HSBC Bank plc	11/04/2025	7	4,806.00	15:37:24	120002ZVQ	CHIX
HSBC Bank plc	11/04/2025	18	4,806.00	15:38:09	R8CNVAQPI3	XLON
HSBC Bank plc	11/04/2025	22	4,806.00	15:38:10	120003023	CHIX
HSBC Bank plc	11/04/2025	18	4,806.00	15:38:10	020002ADA	BATE
HSBC Bank plc	11/04/2025	30	4,806.00	15:38:10	E0MfQJpOsMdb	TRQX
HSBC Bank plc	11/04/2025	19	4,806.00	15:38:10	041110920035518	AQXE
HSBC Bank plc	11/04/2025	11	4,805.00	15:38:17	R8CNVAQPJ4	XLON
HSBC Bank plc	11/04/2025	56	4,807.00	15:38:47	12000306M	CHIX
HSBC Bank plc	11/04/2025	53	4,807.00	15:38:47	12000306N	CHIX
HSBC Bank plc	11/04/2025	69	4,807.00	15:38:47	E0MfQJpOsRqc	TRQX
HSBC Bank plc	11/04/2025	60	4,807.00	15:38:47	E0MfQJpOsRqe	TRQX
HSBC Bank plc	11/04/2025	30	4,807.00	15:38:47	041110920035579	AQXE
HSBC Bank plc	11/04/2025	33	4,807.00	15:38:47	041110920035580	AQXE
HSBC Bank plc	11/04/2025	13	4,807.00	15:39:10	R8CNVAQPNP	XLON
HSBC Bank plc	11/04/2025	25	4,807.00	15:39:10	E0MfQJpOsWpq	TRQX
HSBC Bank plc	11/04/2025	29	4,807.00	15:39:10	1200030DJ	CHIX
HSBC Bank plc	11/04/2025	17	4,807.00	15:39:10	020002ALN	BATE
HSBC Bank plc	11/04/2025	22	4,807.00	15:39:10	041110920035634	AQXE
HSBC Bank plc	11/04/2025	15	4,805.00	15:40:04	R8CNVAQPRK	XLON
HSBC Bank plc	11/04/2025	25	4,805.00	15:40:04	E0MfQJpOsIK2	TRQX

HSBC Bank plc	11/04/2025	19	4,805.00	15:40:04	1200030KU	CHIX
HSBC Bank plc	11/04/2025	30	4,805.00	15:40:04	020002ASG	BATE
HSBC Bank plc	11/04/2025	18	4,805.00	15:40:07	041110920035750	AQXE
HSBC Bank plc	11/04/2025	42	4,804.00	15:40:14	1200030OH	CHIX
HSBC Bank plc	11/04/2025	22	4,804.00	15:40:14	R8CNVAQPSW	XLON
HSBC Bank plc	11/04/2025	30	4,804.00	15:40:14	E0MfQJpOshdi	TRQX
HSBC Bank plc	11/04/2025	24	4,804.00	15:40:14	020002AVC	BATE
HSBC Bank plc	11/04/2025	13	4,802.00	15:41:21	12000316L	CHIX
HSBC Bank plc	11/04/2025	28	4,802.00	15:41:21	E0MfQJpOsti2	TRQX
HSBC Bank plc	11/04/2025	25	4,802.00	15:41:21	R8CNVAQP05	XLON
HSBC Bank plc	11/04/2025	37	4,802.00	15:41:21	E0MfQJpOsti6	TRQX
HSBC Bank plc	11/04/2025	33	4,802.00	15:41:21	R8CNVAQP07	XLON
HSBC Bank plc	11/04/2025	38	4,802.00	15:41:21	020002BAF	BATE
HSBC Bank plc	11/04/2025	36	4,802.00	15:41:21	020002BAH	BATE
HSBC Bank plc	11/04/2025	27	4,802.00	15:41:21	041110920035860	AQXE
HSBC Bank plc	11/04/2025	40	4,802.00	15:41:21	041110920035861	AQXE
HSBC Bank plc	11/04/2025	18	4,802.00	15:41:31	12000316L	CHIX
HSBC Bank plc	11/04/2025	42	4,802.00	15:41:31	12000317O	CHIX
HSBC Bank plc	11/04/2025	42	4,801.00	15:41:41	E0MfQJpOswy3	TRQX
HSBC Bank plc	11/04/2025	39	4,801.00	15:41:41	R8CNVAQP23	XLON
HSBC Bank plc	11/04/2025	39	4,801.00	15:41:41	12000318U	CHIX
HSBC Bank plc	11/04/2025	19	4,801.00	15:41:41	020002BC6	BATE
HSBC Bank plc	11/04/2025	44	4,801.00	15:41:41	041110920035886	AQXE
HSBC Bank plc	11/04/2025	91	4,804.00	15:42:17	1200031HI	CHIX
HSBC Bank plc	11/04/2025	95	4,804.00	15:42:17	041110920035939	AQXE
HSBC Bank plc	11/04/2025	107	4,806.00	15:43:00	E0MfQJpOtAi6	TRQX
HSBC Bank plc	11/04/2025	18	4,803.00	15:43:42	1200031U7	CHIX
HSBC Bank plc	11/04/2025	2	4,803.00	15:43:42	1200031U7	CHIX
HSBC Bank plc	11/04/2025	17	4,803.00	15:43:42	020002BUU	BATE
HSBC Bank plc	11/04/2025	13	4,803.00	15:43:42	R8CNVAQPEB	XLON
HSBC Bank plc	11/04/2025	16	4,803.00	15:43:42	E0MfQJpOtHA6	TRQX
HSBC Bank plc	11/04/2025	14	4,803.00	15:43:42	R8CNVAQPF7	XLON
HSBC Bank plc	11/04/2025	47	4,804.00	15:44:34	E0MfQJpOtSP0	TRQX
HSBC Bank plc	11/04/2025	37	4,804.00	15:44:34	E0MfQJpOtSP2	TRQX
HSBC Bank plc	11/04/2025	19	4,804.00	15:44:34	12000328J	CHIX
HSBC Bank plc	11/04/2025	26	4,804.00	15:44:34	12000328L	CHIX
HSBC Bank plc	11/04/2025	33	4,804.00	15:44:34	041110920036179	AQXE
HSBC Bank plc	11/04/2025	40	4,804.00	15:44:34	041110920036180	AQXE
HSBC Bank plc	11/04/2025	75	4,805.00	15:45:24	1200032OY	CHIX
HSBC Bank plc	11/04/2025	41	4,805.00	15:45:24	R8CNVAQQYA	XLON
HSBC Bank plc	11/04/2025	46	4,805.00	15:45:24	041110920036386	AQXE
HSBC Bank plc	11/04/2025	19	4,806.00	15:45:34	R8CNVAQQZ3	XLON
HSBC Bank plc	11/04/2025	34	4,806.00	15:45:35	020002CKW	BATE
HSBC Bank plc	11/04/2025	39	4,806.00	15:45:35	1200032SB	CHIX
HSBC Bank plc	11/04/2025	28	4,806.00	15:45:35	E0MfQJpOfzS	TRQX
HSBC Bank plc	11/04/2025	8	4,806.00	15:45:44	R8CNVAQQ1G	XLON
HSBC Bank plc	11/04/2025	11	4,806.00	15:45:44	E0MfQJpOthrr	TRQX
HSBC Bank plc	11/04/2025	8	4,806.00	15:45:44	020002CLZ	BATE
HSBC Bank plc	11/04/2025	8	4,806.00	15:45:44	1200032TJ	CHIX
HSBC Bank plc	11/04/2025	17	4,804.00	15:46:05	020002CO5	BATE
HSBC Bank plc	11/04/2025	6	4,804.00	15:46:05	020002CO5	BATE
HSBC Bank plc	11/04/2025	18	4,804.00	15:46:05	1200032X1	CHIX
HSBC Bank plc	11/04/2025	31	4,804.00	15:46:05	E0MfQJpOtkuQ	TRQX
HSBC Bank plc	11/04/2025	16	4,804.00	15:46:05	R8CNVAQQ3R	XLON
HSBC Bank plc	11/04/2025	9	4,805.00	15:46:26	120003321	CHIX
HSBC Bank plc	11/04/2025	8	4,805.00	15:46:26	041110920036512	AQXE
HSBC Bank plc	11/04/2025	9	4,804.00	15:46:33	E0MfQJpOtpzb	TRQX
HSBC Bank plc	11/04/2025	33	4,804.00	15:46:33	020002CSP	BATE
HSBC Bank plc	11/04/2025	24	4,804.00	15:46:33	120003333	CHIX
HSBC Bank plc	11/04/2025	11	4,804.00	15:46:33	R8CNVAQQ6Z	XLON
HSBC Bank plc	11/04/2025	13	4,804.00	15:46:33	041110920036550	AQXE
HSBC Bank plc	11/04/2025	9	4,804.00	15:46:41	041110920036559	AQXE
HSBC Bank plc	11/04/2025	35	4,805.00	15:47:22	1200033BB	CHIX
HSBC Bank plc	11/04/2025	31	4,805.00	15:47:22	R8CNVAQQBZ	XLON
HSBC Bank plc	11/04/2025	40	4,805.00	15:47:22	E0MfQJpOtxwk	TRQX
HSBC Bank plc	11/04/2025	51	4,806.00	15:47:54	R8CNVAQQE5	XLON
HSBC Bank plc	11/04/2025	48	4,806.00	15:47:54	041110920036696	AQXE
HSBC Bank plc	11/04/2025	28	4,805.00	15:47:59	020002D5D	BATE
HSBC Bank plc	11/04/2025	15	4,805.00	15:47:59	1200033FZ	CHIX
HSBC Bank plc	11/04/2025	9	4,805.00	15:47:59	R8CNVAQQFQ	XLON
HSBC Bank plc	11/04/2025	23	4,805.00	15:47:59	E0MfQJpOu3bb	TRQX
HSBC Bank plc	11/04/2025	24	4,805.00	15:47:59	041110920036705	AQXE
HSBC Bank plc	11/04/2025	35	4,806.00	15:48:26	020002DAY	BATE
HSBC Bank plc	11/04/2025	52	4,806.00	15:48:26	1200033P0	CHIX
HSBC Bank plc	11/04/2025	49	4,807.00	15:48:30	1200033PY	CHIX

HSBC Bank plc	11/04/2025	21	4,805.00	15:49:09	R8CNVAQRO7	XLON
HSBC Bank plc	11/04/2025	22	4,805.00	15:49:20	020002DJH	BATE
HSBC Bank plc	11/04/2025	17	4,805.00	15:49:20	1200033ZW	CHIX
HSBC Bank plc	11/04/2025	23	4,805.00	15:49:20	R8CNVAQRQU	XLON
HSBC Bank plc	11/04/2025	24	4,805.00	15:49:20	E0MfQJpOul6E	TRQX
HSBC Bank plc	11/04/2025	26	4,805.00	15:49:20	041110920036834	AQXE
HSBC Bank plc	11/04/2025	20	4,804.00	15:50:02	E0MfQJpOuNiL	TRQX
HSBC Bank plc	11/04/2025	26	4,804.00	15:50:02	E0MfQJpOuNiN	TRQX
HSBC Bank plc	11/04/2025	15	4,804.00	15:50:02	R8CNVAQRT2	XLON
HSBC Bank plc	11/04/2025	18	4,804.00	15:50:02	12000344N	CHIX
HSBC Bank plc	11/04/2025	27	4,804.00	15:50:02	020002DOA	BATE
HSBC Bank plc	11/04/2025	21	4,804.00	15:50:02	020002DOC	BATE
HSBC Bank plc	11/04/2025	20	4,804.00	15:50:02	12000344O	CHIX
HSBC Bank plc	11/04/2025	18	4,804.00	15:50:02	R8CNVAQRT3	XLON
HSBC Bank plc	11/04/2025	18	4,804.00	15:50:02	041110920036910	AQXE
HSBC Bank plc	11/04/2025	20	4,804.00	15:50:02	041110920036911	AQXE
HSBC Bank plc	11/04/2025	27	4,804.00	15:50:55	1200034EU	CHIX
HSBC Bank plc	11/04/2025	24	4,804.00	15:50:55	1200034EX	CHIX
HSBC Bank plc	11/04/2025	30	4,804.00	15:50:55	020002DX7	BATE
HSBC Bank plc	11/04/2025	25	4,804.00	15:50:55	R8CNVAQRZ7	XLON
HSBC Bank plc	11/04/2025	18	4,804.00	15:50:55	E0MfQJpOuWOq	TRQX
HSBC Bank plc	11/04/2025	25	4,804.00	15:50:55	020002DX8	BATE
HSBC Bank plc	11/04/2025	23	4,804.00	15:50:55	E0MfQJpOuWOs	TRQX
HSBC Bank plc	11/04/2025	19	4,804.00	15:50:55	R8CNVAQRZ9	XLON
HSBC Bank plc	11/04/2025	12	4,804.00	15:50:55	041110920036983	AQXE
HSBC Bank plc	11/04/2025	16	4,804.00	15:50:55	041110920036983	AQXE
HSBC Bank plc	11/04/2025	23	4,804.00	15:50:55	041110920036985	AQXE
HSBC Bank plc	11/04/2025	15	4,799.00	15:51:30	R8CNVAQR5W	XLON
HSBC Bank plc	11/04/2025	26	4,799.00	15:51:30	020002E6J	BATE
HSBC Bank plc	11/04/2025	20	4,799.00	15:51:30	1200034U0	CHIX
HSBC Bank plc	11/04/2025	23	4,799.00	15:51:30	E0MfQJpOudQY	TRQX
HSBC Bank plc	11/04/2025	17	4,799.00	15:51:30	041110920037052	AQXE
HSBC Bank plc	11/04/2025	22	4,796.00	15:51:56	E0MfQJpOugpu	TRQX
HSBC Bank plc	11/04/2025	29	4,796.00	15:51:56	R8CNVAQR88	XLON
HSBC Bank plc	11/04/2025	19	4,796.00	15:51:56	1200034YT	CHIX
HSBC Bank plc	11/04/2025	17	4,796.00	15:51:56	020002EAT	BATE
HSBC Bank plc	11/04/2025	19	4,796.00	15:51:56	041110920037097	AQXE
HSBC Bank plc	11/04/2025	121	4,794.00	15:52:25	12000355L	CHIX
HSBC Bank plc	11/04/2025	19	4,792.00	15:53:13	1200035G4	CHIX
HSBC Bank plc	11/04/2025	14	4,792.00	15:53:13	020002EQR	BATE
HSBC Bank plc	11/04/2025	32	4,792.00	15:53:13	R8CNVAQJSY	XLON
HSBC Bank plc	11/04/2025	36	4,792.00	15:53:13	E0MfQJpOutR8	TRQX
HSBC Bank plc	11/04/2025	31	4,792.00	15:53:13	041110920037270	AQXE
HSBC Bank plc	11/04/2025	22	4,790.00	15:53:49	1200035NW	CHIX
HSBC Bank plc	11/04/2025	18	4,790.00	15:53:49	R8CNVAQSSO	XLON
HSBC Bank plc	11/04/2025	20	4,790.00	15:53:49	E0MfQJpOuym7	TRQX
HSBC Bank plc	11/04/2025	50	4,793.00	15:54:22	1200035TV	CHIX
HSBC Bank plc	11/04/2025	29	4,793.00	15:54:22	1200035TW	CHIX
HSBC Bank plc	11/04/2025	21	4,793.00	15:54:22	1200035TW	CHIX
HSBC Bank plc	11/04/2025	10	4,792.00	15:54:23	1200035U2	CHIX
HSBC Bank plc	11/04/2025	17	4,792.00	15:54:23	1200035U3	CHIX
HSBC Bank plc	11/04/2025	9	4,792.00	15:54:23	020002F1D	BATE
HSBC Bank plc	11/04/2025	9	4,792.00	15:54:23	R8CNVAQSYI	XLON
HSBC Bank plc	11/04/2025	9	4,792.00	15:54:23	E0MfQJpOv3u3	TRQX
HSBC Bank plc	11/04/2025	19	4,792.00	15:54:23	020002F1E	BATE
HSBC Bank plc	11/04/2025	19	4,792.00	15:54:23	E0MfQJpOv3u5	TRQX
HSBC Bank plc	11/04/2025	17	4,792.00	15:54:23	R8CNVAQSYJ	XLON
HSBC Bank plc	11/04/2025	14	4,792.00	15:54:23	041110920037416	AQXE
HSBC Bank plc	11/04/2025	27	4,792.00	15:54:23	041110920037417	AQXE
HSBC Bank plc	11/04/2025	31	4,790.00	15:55:50	1200036CF	CHIX
HSBC Bank plc	11/04/2025	27	4,790.00	15:55:50	020002FHB	BATE
HSBC Bank plc	11/04/2025	30	4,790.00	15:55:50	R8CNVAQSBT	XLON
HSBC Bank plc	11/04/2025	42	4,790.00	15:55:50	E0MfQJpOvHmt	TRQX
HSBC Bank plc	11/04/2025	33	4,790.00	15:55:50	020002FHC	BATE
HSBC Bank plc	11/04/2025	32	4,790.00	15:55:50	1200036CH	CHIX
HSBC Bank plc	11/04/2025	43	4,790.00	15:55:50	E0MfQJpOvHMv	TRQX
HSBC Bank plc	11/04/2025	34	4,790.00	15:55:50	R8CNVAQSBU	XLON
HSBC Bank plc	11/04/2025	44	4,790.00	15:55:50	041110920037681	AQXE
HSBC Bank plc	11/04/2025	46	4,790.00	15:55:50	041110920037682	AQXE
HSBC Bank plc	11/04/2025	29	4,788.00	15:56:15	1200036KH	CHIX
HSBC Bank plc	11/04/2025	34	4,788.00	15:56:15	R8CNVAQSE2	XLON
HSBC Bank plc	11/04/2025	42	4,788.00	15:56:15	E0MfQJpOvLBK	TRQX
HSBC Bank plc	11/04/2025	33	4,788.00	15:56:15	041110920037733	AQXE
HSBC Bank plc	11/04/2025	25	4,788.00	15:56:15	041110920037734	AQXE
HSBC Bank plc	11/04/2025	45	4,789.00	15:57:02	1200036TY	CHIX

HSBC Bank plc	11/04/2025	63	4,789.00	15:57:02	E0MfQJpOvRqA	TRQX
HSBC Bank plc	11/04/2025	44	4,789.00	15:57:02	R8CNVAQTJQ	XLON
HSBC Bank plc	11/04/2025	33	4,787.00	15:57:18	041110920037836	AQXE
HSBC Bank plc	11/04/2025	33	4,787.00	15:57:19	12000373M	CHIX
HSBC Bank plc	11/04/2025	26	4,787.00	15:57:19	R8CNVAQTM8	XLON
HSBC Bank plc	11/04/2025	34	4,787.00	15:57:19	E0MfQJpOvVap	TRQX
HSBC Bank plc	11/04/2025	14	4,787.00	15:57:19	020002G1L	BATE
HSBC Bank plc	11/04/2025	7	4,787.00	15:57:20	020002G1L	BATE
HSBC Bank plc	11/04/2025	2	4,787.00	15:57:21	020002G1L	BATE
HSBC Bank plc	11/04/2025	28	4,785.00	15:57:50	12000378N	CHIX
HSBC Bank plc	11/04/2025	29	4,785.00	15:57:50	R8CNVAQTQ5	XLON
HSBC Bank plc	11/04/2025	30	4,785.00	15:57:50	E0MfQJpOvZSa	TRQX
HSBC Bank plc	11/04/2025	25	4,785.00	15:57:50	020002G71	BATE
HSBC Bank plc	11/04/2025	40	4,785.00	15:57:50	041110920037941	AQXE
HSBC Bank plc	11/04/2025	24	4,785.00	15:58:21	1200037BI	CHIX
HSBC Bank plc	11/04/2025	21	4,785.00	15:58:21	E0MfQJpOvdDU	TRQX
HSBC Bank plc	11/04/2025	26	4,785.00	15:58:21	R8CNVAQTSX	XLON
HSBC Bank plc	11/04/2025	32	4,785.00	15:58:25	020002GA7	BATE
HSBC Bank plc	11/04/2025	23	4,785.00	15:58:25	041110920038013	AQXE
HSBC Bank plc	11/04/2025	20	4,783.00	15:58:49	1200037H2	CHIX
HSBC Bank plc	11/04/2025	23	4,783.00	15:58:49	R8CNVAQTVG	XLON
HSBC Bank plc	11/04/2025	32	4,783.00	15:58:49	020002GFS	BATE
HSBC Bank plc	11/04/2025	21	4,783.00	15:58:49	E0MfQJpOvggZ	TRQX
HSBC Bank plc	11/04/2025	35	4,783.00	15:58:49	041110920038135	AQXE
HSBC Bank plc	11/04/2025	16	4,778.00	15:59:34	1200037TE	CHIX
HSBC Bank plc	11/04/2025	13	4,778.00	15:59:34	R8CNVAQT55	XLON
HSBC Bank plc	11/04/2025	19	4,778.00	15:59:34	E0MfQJpOvnEk	TRQX
HSBC Bank plc	11/04/2025	13	4,778.00	15:59:34	020002GQA	BATE
HSBC Bank plc	11/04/2025	16	4,778.00	15:59:40	1200037V5	CHIX
HSBC Bank plc	11/04/2025	16	4,778.00	15:59:59	1200037XU	CHIX
HSBC Bank plc	11/04/2025	16	4,778.00	16:00:00	E0MfQJpOvqTN	TRQX
HSBC Bank plc	11/04/2025	9	4,778.00	16:00:00	020002GU6	BATE
HSBC Bank plc	11/04/2025	16	4,778.00	16:00:00	R8CNVAQT8V	XLON
HSBC Bank plc	11/04/2025	9	4,778.00	16:00:00	020002GU6	BATE
HSBC Bank plc	11/04/2025	11	4,778.00	16:00:00	041110920038511	AQXE
HSBC Bank plc	11/04/2025	25	4,783.00	16:00:16	R8CNVAQUAT	XLON
HSBC Bank plc	11/04/2025	39	4,783.00	16:00:16	E0MfQJpOw4zL	TRQX
HSBC Bank plc	11/04/2025	27	4,783.00	16:00:16	1200039NE	CHIX
HSBC Bank plc	11/04/2025	35	4,783.00	16:00:16	020002HWX	BATE
HSBC Bank plc	11/04/2025	28	4,779.00	16:00:50	120003A7E	CHIX
HSBC Bank plc	11/04/2025	15	4,779.00	16:00:50	R8CNVAQVLV	XLON
HSBC Bank plc	11/04/2025	34	4,779.00	16:00:50	E0MfQJpOwF9y	TRQX
HSBC Bank plc	11/04/2025	12	4,780.00	16:00:57	120003A82	CHIX
HSBC Bank plc	11/04/2025	13	4,780.00	16:00:57	R8CNVAQVL9	XLON
HSBC Bank plc	11/04/2025	22	4,782.00	16:01:06	120003ACJ	CHIX
HSBC Bank plc	11/04/2025	48	4,780.00	16:01:14	120003AFH	CHIX
HSBC Bank plc	11/04/2025	43	4,780.00	16:01:14	R8CNVAQVOA	XLON
HSBC Bank plc	11/04/2025	29	4,780.00	16:01:14	E0MfQJpOwKhf	TRQX
HSBC Bank plc	11/04/2025	11	4,781.00	16:01:24	120003AIK	CHIX
HSBC Bank plc	11/04/2025	11	4,781.00	16:01:29	R8CNVAQVRS	XLON
HSBC Bank plc	11/04/2025	14	4,781.00	16:01:29	020002IJL	BATE
HSBC Bank plc	11/04/2025	18	4,781.00	16:01:32	E0MfQJpOwOfu	TRQX
HSBC Bank plc	11/04/2025	10	4,781.00	16:01:32	041110920039050	AQXE
HSBC Bank plc	11/04/2025	38	4,780.00	16:01:43	R8CNVAQVTD	XLON
HSBC Bank plc	11/04/2025	24	4,780.00	16:01:43	120003AN8	CHIX
HSBC Bank plc	11/04/2025	36	4,780.00	16:01:43	E0MfQJpOwQX6	TRQX
HSBC Bank plc	11/04/2025	49	4,780.00	16:01:43	020002IMD	BATE
HSBC Bank plc	11/04/2025	31	4,780.00	16:01:43	041110920039064	AQXE
HSBC Bank plc	11/04/2025	12	4,780.00	16:02:28	120003AYQ	CHIX
HSBC Bank plc	11/04/2025	14	4,781.00	16:02:55	120003B37	CHIX
HSBC Bank plc	11/04/2025	17	4,781.00	16:02:55	020002J1S	BATE
HSBC Bank plc	11/04/2025	10	4,781.00	16:02:55	R8CNVAQV4V	XLON
HSBC Bank plc	11/04/2025	14	4,781.00	16:02:55	E0MfQJpOwdUS	TRQX
HSBC Bank plc	11/04/2025	10	4,781.00	16:02:55	041110920039201	AQXE
HSBC Bank plc	11/04/2025	17	4,781.00	16:02:59	E0MfQJpOwe5Y	TRQX
HSBC Bank plc	11/04/2025	17	4,781.00	16:02:59	120003B41	CHIX
HSBC Bank plc	11/04/2025	12	4,781.00	16:02:59	R8CNVAQV44	XLON
HSBC Bank plc	11/04/2025	16	4,781.00	16:02:59	041110920039223	AQXE
HSBC Bank plc	11/04/2025	19	4,781.00	16:03:02	020002J2W	BATE
HSBC Bank plc	11/04/2025	22	4,778.00	16:03:28	R8CNVAQV8G	XLON
HSBC Bank plc	11/04/2025	12	4,778.00	16:03:28	020002JAH	BATE
HSBC Bank plc	11/04/2025	13	4,778.00	16:03:28	120003BCF	CHIX
HSBC Bank plc	11/04/2025	19	4,778.00	16:03:28	E0MfQJpOwjaq	TRQX
HSBC Bank plc	11/04/2025	14	4,778.00	16:03:28	041110920039292	AQXE
HSBC Bank plc	11/04/2025	17	4,777.00	16:04:09	020002JFR	BATE

HSBC Bank plc	11/04/2025	15	4,777.00	16:04:09	120003BHZ	CHIX
HSBC Bank plc	11/04/2025	21	4,777.00	16:04:09	E0MFQJpOwpYd	TRQX
HSBC Bank plc	11/04/2025	15	4,777.00	16:04:09	R8CNVAQVAF	XLON
HSBC Bank plc	11/04/2025	11	4,777.00	16:04:09	041110920039393	AQXE
HSBC Bank plc	11/04/2025	25	4,776.00	16:04:46	R8CNVAQVCB	XLON
HSBC Bank plc	11/04/2025	54	4,776.00	16:04:46	E0MFQJpOwu0Y	TRQX
HSBC Bank plc	11/04/2025	47	4,776.00	16:04:46	E0MFQJpOwu0a	TRQX
HSBC Bank plc	11/04/2025	35	4,776.00	16:04:46	R8CNVAQVCF	XLON
HSBC Bank plc	11/04/2025	29	4,776.00	16:04:46	120003BNH	CHIX
HSBC Bank plc	11/04/2025	38	4,776.00	16:04:46	020002JLS	BATE
HSBC Bank plc	11/04/2025	31	4,776.00	16:04:46	020002JLT	BATE
HSBC Bank plc	11/04/2025	37	4,776.00	16:04:46	120003BNK	CHIX
HSBC Bank plc	11/04/2025	41	4,776.00	16:04:46	041110920039445	AQXE
HSBC Bank plc	11/04/2025	39	4,776.00	16:04:46	041110920039446	AQXE
HSBC Bank plc	11/04/2025	31	4,774.00	16:05:14	120003BT0	CHIX
HSBC Bank plc	11/04/2025	29	4,774.00	16:05:19	R8CNVAQWIJ	XLON
HSBC Bank plc	11/04/2025	52	4,774.00	16:05:19	E0MFQJpOwyID	TRQX
HSBC Bank plc	11/04/2025	16	4,774.00	16:05:19	041110920039631	AQXE
HSBC Bank plc	11/04/2025	33	4,774.00	16:05:19	041110920039633	AQXE
HSBC Bank plc	11/04/2025	29	4,774.00	16:05:19	041110920039633	AQXE
HSBC Bank plc	11/04/2025	44	4,773.00	16:06:13	120003CAS	CHIX
HSBC Bank plc	11/04/2025	32	4,773.00	16:06:13	120003CAV	CHIX
HSBC Bank plc	11/04/2025	20	4,773.00	16:06:13	R8CNVAQWPO	XLON
HSBC Bank plc	11/04/2025	12	4,773.00	16:06:13	R8CNVAQWPQ	XLON
HSBC Bank plc	11/04/2025	8	4,773.00	16:06:13	R8CNVAQWPQ	XLON
HSBC Bank plc	11/04/2025	21	4,773.00	16:06:49	120003CJ6	CHIX
HSBC Bank plc	11/04/2025	20	4,773.00	16:06:49	120003CJ8	CHIX
HSBC Bank plc	11/04/2025	28	4,773.00	16:06:49	R8CNVAQWUK	XLON
HSBC Bank plc	11/04/2025	20	4,773.00	16:06:49	E0MFQJpOxC4n	TRQX
HSBC Bank plc	11/04/2025	24	4,773.00	16:06:49	E0MFQJpOxC4p	TRQX
HSBC Bank plc	11/04/2025	11	4,773.00	16:06:49	R8CNVAQWUL	XLON
HSBC Bank plc	11/04/2025	20	4,773.00	16:06:49	020002KEZ	BATE
HSBC Bank plc	11/04/2025	21	4,773.00	16:06:49	020002KF0	BATE
HSBC Bank plc	11/04/2025	8	4,773.00	16:06:50	120003CJB	CHIX
HSBC Bank plc	11/04/2025	6	4,773.00	16:06:50	120003CJC	CHIX
HSBC Bank plc	11/04/2025	10	4,773.00	16:06:50	R8CNVAQWUN	XLON
HSBC Bank plc	11/04/2025	6	4,773.00	16:06:50	E0MFQJpOxC9w	TRQX
HSBC Bank plc	11/04/2025	9	4,773.00	16:06:50	R8CNVAQWUO	XLON
HSBC Bank plc	11/04/2025	25	4,773.00	16:07:15	R8CNVAQWW3	XLON
HSBC Bank plc	11/04/2025	33	4,773.00	16:07:15	E0MFQJpOxFkD	TRQX
HSBC Bank plc	11/04/2025	32	4,773.00	16:07:15	120003CLP	CHIX
HSBC Bank plc	11/04/2025	35	4,773.00	16:07:15	020002KJN	BATE
HSBC Bank plc	11/04/2025	32	4,773.00	16:07:15	041110920039901	AQXE
HSBC Bank plc	11/04/2025	32	4,773.00	16:07:24	R8CNVAQWYO	XLON
HSBC Bank plc	11/04/2025	40	4,773.00	16:07:24	120003CMY	CHIX
HSBC Bank plc	11/04/2025	44	4,773.00	16:07:24	041110920039909	AQXE
HSBC Bank plc	11/04/2025	41	4,773.00	16:07:25	E0MFQJpOxH6L	TRQX
HSBC Bank plc	11/04/2025	41	4,773.00	16:07:25	020002KLQ	BATE
HSBC Bank plc	11/04/2025	56	4,773.00	16:08:05	R8CNVAQW10	XLON
HSBC Bank plc	11/04/2025	24	4,773.00	16:08:05	R8CNVAQW11	XLON
HSBC Bank plc	11/04/2025	37	4,773.00	16:08:05	120003CSL	CHIX
HSBC Bank plc	11/04/2025	41	4,773.00	16:08:05	020002KRS	BATE
HSBC Bank plc	11/04/2025	36	4,773.00	16:08:05	E0MFQJpOxM3i	TRQX
HSBC Bank plc	11/04/2025	37	4,773.00	16:08:05	020002KRT	BATE
HSBC Bank plc	11/04/2025	26	4,773.00	16:08:05	120003CSM	CHIX
HSBC Bank plc	11/04/2025	40	4,773.00	16:08:05	E0MFQJpOxM3k	TRQX
HSBC Bank plc	11/04/2025	34	4,773.00	16:08:05	041110920040021	AQXE
HSBC Bank plc	11/04/2025	25	4,773.00	16:08:05	041110920040022	AQXE
HSBC Bank plc	11/04/2025	43	4,776.00	16:08:48	120003D5E	CHIX
HSBC Bank plc	11/04/2025	43	4,776.00	16:08:48	041110920040240	AQXE
HSBC Bank plc	11/04/2025	20	4,777.00	16:09:15	R8CNVAQW9H	XLON
HSBC Bank plc	11/04/2025	43	4,777.00	16:09:25	R8CNVAQW9H	XLON
HSBC Bank plc	11/04/2025	123	4,777.00	16:09:48	R8CNVAQWFA	XLON
HSBC Bank plc	11/04/2025	133	4,777.00	16:09:48	R8CNVAQWFC	XLON
HSBC Bank plc	11/04/2025	139	4,777.00	16:09:48	120003DHP	CHIX
HSBC Bank plc	11/04/2025	128	4,777.00	16:09:48	120003DHS	CHIX
HSBC Bank plc	11/04/2025	24	4,777.00	16:10:23	120003DXB	CHIX
HSBC Bank plc	11/04/2025	27	4,777.00	16:10:23	E0MFQJpOxkPq	TRQX
HSBC Bank plc	11/04/2025	29	4,777.00	16:10:23	020002LTV	BATE
HSBC Bank plc	11/04/2025	21	4,777.00	16:10:23	R8CNVAQXNQ	XLON
HSBC Bank plc	11/04/2025	34	4,777.00	16:10:23	041110920040589	AQXE
HSBC Bank plc	11/04/2025	28	4,778.00	16:11:19	120003E7T	CHIX
HSBC Bank plc	11/04/2025	25	4,778.00	16:11:19	120003E7V	CHIX
HSBC Bank plc	11/04/2025	30	4,778.00	16:11:19	020002M4Q	BATE
HSBC Bank plc	11/04/2025	35	4,778.00	16:11:19	E0MFQJpOxs5O	TRQX

HSBC Bank plc	11/04/2025	15	4,778.00	16:11:19	R8CNVAQXUG	XLON
HSBC Bank plc	11/04/2025	26	4,778.00	16:11:19	020002M4R	BATE
HSBC Bank plc	11/04/2025	33	4,778.00	16:11:19	E0MfQJpOxs5Q	TRQX
HSBC Bank plc	11/04/2025	15	4,778.00	16:11:19	R8CNVAQXUH	XLON
HSBC Bank plc	11/04/2025	27	4,778.00	16:11:19	R8CNVAQXUI	XLON
HSBC Bank plc	11/04/2025	23	4,778.00	16:11:19	R8CNVAQXUJ	XLON
HSBC Bank plc	11/04/2025	3	4,778.00	16:11:27	E0MfQJpOxt3G	TRQX
HSBC Bank plc	11/04/2025	65	4,778.00	16:12:05	120003EO2	CHIX
HSBC Bank plc	11/04/2025	64	4,778.00	16:12:05	R8CNVAQXZ0	XLON
HSBC Bank plc	11/04/2025	131	4,782.00	16:12:12	E0MfQJpOy0g2	TRQX
HSBC Bank plc	11/04/2025	27	4,782.00	16:12:54	120003F34	CHIX
HSBC Bank plc	11/04/2025	27	4,782.00	16:12:54	R8CNVAQX9G	XLON
HSBC Bank plc	11/04/2025	22	4,782.00	16:12:54	E0MfQJpOy6KG	TRQX
HSBC Bank plc	11/04/2025	30	4,782.00	16:12:54	041110920041161	AQXE
HSBC Bank plc	11/04/2025	21	4,782.00	16:12:54	R8CNVAQX9I	XLON
HSBC Bank plc	11/04/2025	33	4,784.00	16:13:09	120003F7H	CHIX
HSBC Bank plc	11/04/2025	50	4,784.00	16:13:09	R8CNVAQXEO	XLON
HSBC Bank plc	11/04/2025	46	4,784.00	16:13:09	E0MfQJpOy8GM	TRQX
HSBC Bank plc	11/04/2025	56	4,784.00	16:13:09	020002MZV	BATE
HSBC Bank plc	11/04/2025	40	4,784.00	16:13:09	R8CNVAQXE0	XLON
HSBC Bank plc	11/04/2025	94	4,784.00	16:13:56	120003FO6	CHIX
HSBC Bank plc	11/04/2025	28	4,784.00	16:13:56	R8CNVAQYKD	XLON
HSBC Bank plc	11/04/2025	49	4,784.00	16:13:56	R8CNVAQYKD	XLON
HSBC Bank plc	11/04/2025	35	4,784.00	16:13:59	120003FOG	CHIX
HSBC Bank plc	11/04/2025	33	4,784.00	16:13:59	R8CNVAQYLG	XLON
HSBC Bank plc	11/04/2025	259	4,789.00	16:14:34	R8CNVAQYO2	XLON
HSBC Bank plc	11/04/2025	117	4,788.00	16:14:36	E0MfQJpOyK79	TRQX
HSBC Bank plc	11/04/2025	71	4,788.00	16:14:36	R8CNVAQYPG	XLON
HSBC Bank plc	11/04/2025	68	4,788.00	16:14:36	120003FXH	CHIX
HSBC Bank plc	11/04/2025	28	4,785.00	16:15:32	R8CNVAQYYO	XLON
HSBC Bank plc	11/04/2025	39	4,785.00	16:15:32	E0MfQJpOyTQ9	TRQX
HSBC Bank plc	11/04/2025	32	4,785.00	16:15:32	120003GDM	CHIX
HSBC Bank plc	11/04/2025	43	4,785.00	16:15:32	020002O2X	BATE
HSBC Bank plc	11/04/2025	21	4,785.00	16:15:32	041110920041526	AQXE
HSBC Bank plc	11/04/2025	80	4,788.00	16:15:50	120003GMP	CHIX
HSBC Bank plc	11/04/2025	72	4,788.00	16:15:50	R8CNVAQY11	XLON
HSBC Bank plc	11/04/2025	100	4,788.00	16:16:11	R8CNVAQY3Y	XLON
HSBC Bank plc	11/04/2025	5	4,788.00	16:16:11	R8CNVAQY3Y	XLON
HSBC Bank plc	11/04/2025	145	4,788.00	16:16:11	120003GT2	CHIX
HSBC Bank plc	11/04/2025	78	4,790.00	16:17:05	E0MfQJpOyhU1	TRQX
HSBC Bank plc	11/04/2025	47	4,790.00	16:17:05	R8CNVAQY9V	XLON
HSBC Bank plc	11/04/2025	27	4,790.00	16:17:05	E0MfQJpOyhU3	TRQX
HSBC Bank plc	11/04/2025	25	4,790.00	16:17:05	R8CNVAQY9W	XLON
HSBC Bank plc	11/04/2025	41	4,790.00	16:17:05	020002OQV	BATE
HSBC Bank plc	11/04/2025	25	4,790.00	16:17:05	020002OQW	BATE
HSBC Bank plc	11/04/2025	48	4,790.00	16:17:05	120003H68	CHIX
HSBC Bank plc	11/04/2025	31	4,790.00	16:17:05	120003H69	CHIX
HSBC Bank plc	11/04/2025	40	4,790.00	16:17:05	041110920041681	AQXE
HSBC Bank plc	11/04/2025	23	4,790.00	16:17:05	041110920041682	AQXE
HSBC Bank plc	11/04/2025	31	4,790.00	16:18:10	020002P2L	BATE
HSBC Bank plc	11/04/2025	35	4,790.00	16:18:10	E0MfQJpOyoFI	TRQX
HSBC Bank plc	11/04/2025	15	4,790.00	16:18:10	R8CNVAQYFC	XLON
HSBC Bank plc	11/04/2025	26	4,790.00	16:18:10	120003HIE	CHIX
HSBC Bank plc	11/04/2025	26	4,790.00	16:18:10	041110920041749	AQXE
HSBC Bank plc	11/04/2025	40	4,790.00	16:18:19	120003HLW	CHIX
HSBC Bank plc	11/04/2025	46	4,790.00	16:18:19	E0MfQJpOypoR	TRQX
HSBC Bank plc	11/04/2025	39	4,790.00	16:18:19	R8CNVAQZHN	XLON
HSBC Bank plc	11/04/2025	51	4,790.00	16:18:19	020002P5B	BATE
HSBC Bank plc	11/04/2025	40	4,790.00	16:18:19	041110920041777	AQXE
HSBC Bank plc	11/04/2025	31	4,787.00	16:18:44	R8CNVAQZKU	XLON
HSBC Bank plc	11/04/2025	43	4,787.00	16:18:44	020002PC8	BATE
HSBC Bank plc	11/04/2025	49	4,787.00	16:18:44	E0MfQJpOytqM	TRQX
HSBC Bank plc	11/04/2025	44	4,787.00	16:18:44	120003HTS	CHIX
HSBC Bank plc	11/04/2025	36	4,787.00	16:18:44	041110920041818	AQXE
HSBC Bank plc	11/04/2025	34	4,791.00	16:19:52	020002PUF	BATE
HSBC Bank plc	11/04/2025	27	4,791.00	16:19:52	120003IGN	CHIX
HSBC Bank plc	11/04/2025	13	4,791.00	16:19:52	020002PUH	BATE
HSBC Bank plc	11/04/2025	12	4,791.00	16:19:52	120003IGQ	CHIX
HSBC Bank plc	11/04/2025	18	4,791.00	16:19:52	R8CNVAQZTO	XLON
HSBC Bank plc	11/04/2025	26	4,791.00	16:19:52	E0MfQJpOz3EN	TRQX
HSBC Bank plc	11/04/2025	16	4,791.00	16:19:52	E0MfQJpOz3EP	TRQX
HSBC Bank plc	11/04/2025	1	4,791.00	16:19:52	R8CNVAQZTS	XLON
HSBC Bank plc	11/04/2025	12	4,791.00	16:19:52	R8CNVAQZTS	XLON