

Reckitt Benckiser Group PLC

Execution venue	Weighted Average Price paid per share	Aggregate Volume	Lowest price paid (GBp)	Highest price paid (GBp)
London Stock Exchange	5,214.94	21076	5,094.00	5,342.00
Chi-X (CXE)	5,210.61	17013	5,096.00	5,346.00
BATS (BXE)	5,214.23	14332	5,096.00	5,344.00
Turquoise	5,213.55	12267	5,096.00	5,342.00
Aquis	5,205.67	9312	5,094.00	5,342.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	04/04/2025	58	5,226.00	08:00:20	R7SE045P2L	XLON
HSBC Bank plc	04/04/2025	54	5,226.00	08:00:20	E0MaLbRtC06W	TRQX
HSBC Bank plc	04/04/2025	55	5,226.00	08:00:20	0200005RW	BATE
HSBC Bank plc	04/04/2025	61	5,226.00	08:00:20	1200007XA	CHIX
HSBC Bank plc	04/04/2025	69	5,216.00	08:00:49	12000088R	CHIX
HSBC Bank plc	04/04/2025	64	5,216.00	08:00:49	0200005XP	BATE
HSBC Bank plc	04/04/2025	31	5,216.00	08:00:49	R7SE045Q5X	XLON
HSBC Bank plc	04/04/2025	56	5,216.00	08:00:49	E0MaLbRtC6cH	TRQX
HSBC Bank plc	04/04/2025	45	5,232.00	08:01:06	R7SE045Q88	XLON
HSBC Bank plc	04/04/2025	41	5,232.00	08:01:06	1200008CD	CHIX
HSBC Bank plc	04/04/2025	162	5,266.00	08:02:02	R7SE045RMM	XLON
HSBC Bank plc	04/04/2025	85	5,266.00	08:02:02	R7SE045RMO	XLON
HSBC Bank plc	04/04/2025	77	5,268.00	08:02:16	1200008S4	CHIX
HSBC Bank plc	04/04/2025	55	5,268.00	08:02:16	040410940001304	AQXE
HSBC Bank plc	04/04/2025	57	5,270.00	08:02:33	1200008W2	CHIX
HSBC Bank plc	04/04/2025	48	5,270.00	08:02:33	E0MaLbRtCLV7	TRQX
HSBC Bank plc	04/04/2025	36	5,270.00	08:02:33	R7SE045RXX	XLON
HSBC Bank plc	04/04/2025	134	5,278.00	08:03:01	120000916	CHIX
HSBC Bank plc	04/04/2025	39	5,292.00	08:03:48	R7SE045RDW	XLON
HSBC Bank plc	04/04/2025	44	5,292.00	08:03:48	040410940001516	AQXE
HSBC Bank plc	04/04/2025	33	5,302.00	08:04:19	R7SE045SIB	XLON
HSBC Bank plc	04/04/2025	50	5,302.00	08:04:19	1200009G9	CHIX
HSBC Bank plc	04/04/2025	88	5,312.00	08:05:01	R7SE045SP9	XLON
HSBC Bank plc	04/04/2025	48	5,320.00	08:05:20	1200009SO	CHIX
HSBC Bank plc	04/04/2025	41	5,320.00	08:05:20	R7SE045STL	XLON
HSBC Bank plc	04/04/2025	69	5,320.00	08:05:20	040410940001967	AQXE
HSBC Bank plc	04/04/2025	25	5,314.00	08:05:42	R7SE045SV1	XLON
HSBC Bank plc	04/04/2025	25	5,314.00	08:05:42	E0MaLbRtCgrL	TRQX
HSBC Bank plc	04/04/2025	42	5,314.00	08:05:42	0200006N3	BATE
HSBC Bank plc	04/04/2025	38	5,314.00	08:05:42	1200009VO	CHIX
HSBC Bank plc	04/04/2025	39	5,314.00	08:05:42	040410940002052	AQXE
HSBC Bank plc	04/04/2025	36	5,314.00	08:06:22	E0MaLbRtCIV4	TRQX
HSBC Bank plc	04/04/2025	28	5,314.00	08:06:22	R7SE045S2R	XLON
HSBC Bank plc	04/04/2025	21	5,314.00	08:06:22	0200006Q1	BATE
HSBC Bank plc	04/04/2025	6	5,314.00	08:06:22	120000A3M	CHIX
HSBC Bank plc	04/04/2025	22	5,314.00	08:06:22	120000A3M	CHIX
HSBC Bank plc	04/04/2025	20	5,312.00	08:06:58	120000A9Y	CHIX
HSBC Bank plc	04/04/2025	28	5,312.00	08:06:58	E0MaLbRtCq8t	TRQX
HSBC Bank plc	04/04/2025	31	5,312.00	08:06:58	0200006TA	BATE
HSBC Bank plc	04/04/2025	34	5,312.00	08:06:58	R7SE045S66	XLON
HSBC Bank plc	04/04/2025	36	5,320.00	08:07:13	0200006UP	BATE
HSBC Bank plc	04/04/2025	31	5,320.00	08:07:13	R7SE045S8K	XLON
HSBC Bank plc	04/04/2025	50	5,320.00	08:07:13	120000ADJ	CHIX
HSBC Bank plc	04/04/2025	59	5,334.00	08:08:15	E0MaLbRtCyX3	TRQX
HSBC Bank plc	04/04/2025	52	5,334.00	08:08:15	E0MaLbRtCyX5	TRQX
HSBC Bank plc	04/04/2025	56	5,334.00	08:08:15	R7SE045SEA	XLON
HSBC Bank plc	04/04/2025	55	5,334.00	08:08:15	R7SE045SEB	XLON
HSBC Bank plc	04/04/2025	16	5,338.00	08:08:58	R7SE045TJF	XLON
HSBC Bank plc	04/04/2025	31	5,338.00	08:08:58	02000073V	BATE
HSBC Bank plc	04/04/2025	26	5,338.00	08:08:58	E0MaLbRtD4DU	TRQX
HSBC Bank plc	04/04/2025	33	5,338.00	08:08:58	120000AUC	CHIX
HSBC Bank plc	04/04/2025	43	5,344.00	08:09:27	02000077M	BATE
HSBC Bank plc	04/04/2025	73	5,346.00	08:09:31	120000B1D	CHIX
HSBC Bank plc	04/04/2025	27	5,342.00	08:09:49	E0MaLbRtDBvr	TRQX
HSBC Bank plc	04/04/2025	16	5,342.00	08:09:49	R7SE045TVS	XLON
HSBC Bank plc	04/04/2025	18	5,342.00	08:09:49	120000B4K	CHIX
HSBC Bank plc	04/04/2025	20	5,342.00	08:09:49	02000079M	BATE
HSBC Bank plc	04/04/2025	35	5,342.00	08:09:49	040410940003385	AQXE
HSBC Bank plc	04/04/2025	30	5,342.00	08:10:21	E0MaLbRtDHMZ	TRQX
HSBC Bank plc	04/04/2025	34	5,342.00	08:10:21	R7SE045T1O	XLON
HSBC Bank plc	04/04/2025	22	5,342.00	08:10:21	120000BBP	CHIX

HSBC Bank plc	04/04/2025	22	5,336.00	08:10:51	E0MaLbRtDM22	TRQX
HSBC Bank plc	04/04/2025	16	5,336.00	08:10:51	R7SE045T69	XLON
HSBC Bank plc	04/04/2025	15	5,336.00	08:10:51	120000BJ9	CHIX
HSBC Bank plc	04/04/2025	16	5,336.00	08:10:51	0200007HL	BATE
HSBC Bank plc	04/04/2025	16	5,336.00	08:10:51	040410940003837	AQXE
HSBC Bank plc	04/04/2025	28	5,338.00	08:11:31	E0MaLbRtDRKh	TRQX
HSBC Bank plc	04/04/2025	25	5,338.00	08:11:31	R7SE045TAH	XLON
HSBC Bank plc	04/04/2025	28	5,338.00	08:11:31	120000BPT	CHIX
HSBC Bank plc	04/04/2025	54	5,338.00	08:11:31	0200007L1	BATE
HSBC Bank plc	04/04/2025	24	5,334.00	08:12:26	E0MaLbRtDZNx	TRQX
HSBC Bank plc	04/04/2025	28	5,334.00	08:12:26	E0MaLbRtDZNz	TRQX
HSBC Bank plc	04/04/2025	46	5,334.00	08:12:26	R7SE045UKU	XLON
HSBC Bank plc	04/04/2025	44	5,334.00	08:12:26	120000BZT	CHIX
HSBC Bank plc	04/04/2025	52	5,334.00	08:12:26	120000BZU	CHIX
HSBC Bank plc	04/04/2025	54	5,334.00	08:12:26	R7SE045UKV	XLON
HSBC Bank plc	04/04/2025	35	5,330.00	08:13:00	0200007TK	BATE
HSBC Bank plc	04/04/2025	3	5,330.00	08:13:00	0200007TK	BATE
HSBC Bank plc	04/04/2025	17	5,330.00	08:13:00	120000C63	CHIX
HSBC Bank plc	04/04/2025	18	5,330.00	08:13:00	E0MaLbRtDdrl	TRQX
HSBC Bank plc	04/04/2025	19	5,330.00	08:13:00	R7SE045UPR	XLON
HSBC Bank plc	04/04/2025	21	5,330.00	08:13:00	040410940004331	AQXE
HSBC Bank plc	04/04/2025	17	5,330.00	08:13:00	E0MaLbRtDdsG	TRQX
HSBC Bank plc	04/04/2025	11	5,330.00	08:13:00	0200007TM	BATE
HSBC Bank plc	04/04/2025	10	5,330.00	08:13:00	120000C66	CHIX
HSBC Bank plc	04/04/2025	10	5,328.00	08:13:00	R7SE045UPW	XLON
HSBC Bank plc	04/04/2025	10	5,330.00	08:13:00	040410940004332	AQXE
HSBC Bank plc	04/04/2025	11	5,330.00	08:14:23	R7SE045UZ4	XLON
HSBC Bank plc	04/04/2025	20	5,330.00	08:14:23	E0MaLbRtDqb7	TRQX
HSBC Bank plc	04/04/2025	14	5,330.00	08:14:23	120000CKD	CHIX
HSBC Bank plc	04/04/2025	11	5,330.00	08:14:23	040410940004726	AQXE
HSBC Bank plc	04/04/2025	16	5,324.00	08:14:40	E0MaLbRtDi2O	TRQX
HSBC Bank plc	04/04/2025	9	5,324.00	08:14:40	R7SE045U1C	XLON
HSBC Bank plc	04/04/2025	12	5,324.00	08:14:40	120000CMJ	CHIX
HSBC Bank plc	04/04/2025	11	5,324.00	08:14:40	02000081R	BATE
HSBC Bank plc	04/04/2025	9	5,324.00	08:14:40	040410940004804	AQXE
HSBC Bank plc	04/04/2025	18	5,326.00	08:14:55	R7SE045U3S	XLON
HSBC Bank plc	04/04/2025	8	5,326.00	08:14:58	R7SE045U3U	XLON
HSBC Bank plc	04/04/2025	8	5,326.00	08:14:58	120000COP	CHIX
HSBC Bank plc	04/04/2025	12	5,326.00	08:14:58	02000082Q	BATE
HSBC Bank plc	04/04/2025	8	5,326.00	08:14:58	040410940004856	AQXE
HSBC Bank plc	04/04/2025	32	5,326.00	08:15:23	R7SE045U5N	XLON
HSBC Bank plc	04/04/2025	75	5,326.00	08:15:23	040410940004950	AQXE
HSBC Bank plc	04/04/2025	29	5,320.00	08:15:48	120000CVE	CHIX
HSBC Bank plc	04/04/2025	15	5,320.00	08:15:48	02000087B	BATE
HSBC Bank plc	04/04/2025	23	5,320.00	08:15:48	R7SE045U73	XLON
HSBC Bank plc	04/04/2025	17	5,320.00	08:15:48	E0MaLbRtE1jV	TRQX
HSBC Bank plc	04/04/2025	24	5,320.00	08:15:48	040410940005040	AQXE
HSBC Bank plc	04/04/2025	58	5,308.00	08:16:35	R7SE045UET	XLON
HSBC Bank plc	04/04/2025	20	5,320.00	08:18:02	R7SE045VN7	XLON
HSBC Bank plc	04/04/2025	35	5,320.00	08:18:02	R7SE045VN7	XLON
HSBC Bank plc	04/04/2025	20	5,320.00	08:18:05	R7SE045VNB	XLON
HSBC Bank plc	04/04/2025	14	5,320.00	08:18:05	R7SE045VNB	XLON
HSBC Bank plc	04/04/2025	21	5,320.00	08:18:11	R7SE045VON	XLON
HSBC Bank plc	04/04/2025	33	5,320.00	08:18:11	R7SE045VON	XLON
HSBC Bank plc	04/04/2025	29	5,320.00	08:18:11	040410940005580	AQXE
HSBC Bank plc	04/04/2025	19	5,318.00	08:18:14	120000DIY	CHIX
HSBC Bank plc	04/04/2025	26	5,318.00	08:18:14	120000DIZ	CHIX
HSBC Bank plc	04/04/2025	9	5,318.00	08:18:14	E0MaLbRtELBt	TRQX
HSBC Bank plc	04/04/2025	12	5,318.00	08:18:14	0200008KN	BATE
HSBC Bank plc	04/04/2025	8	5,318.00	08:18:14	R7SE045VO0	XLON
HSBC Bank plc	04/04/2025	37	5,318.00	08:18:14	0200008KO	BATE
HSBC Bank plc	04/04/2025	13	5,318.00	08:18:14	E0MaLbRtELBv	TRQX
HSBC Bank plc	04/04/2025	16	5,318.00	08:18:14	R7SE045VO2	XLON
HSBC Bank plc	04/04/2025	11	5,318.00	08:18:14	040410940005595	AQXE
HSBC Bank plc	04/04/2025	24	5,318.00	08:18:14	040410940005596	AQXE
HSBC Bank plc	04/04/2025	12	5,312.00	08:18:46	R7SE045VR0	XLON
HSBC Bank plc	04/04/2025	17	5,312.00	08:18:46	E0MaLbRtEOqH	TRQX
HSBC Bank plc	04/04/2025	19	5,312.00	08:18:46	0200008NY	BATE
HSBC Bank plc	04/04/2025	16	5,312.00	08:18:46	120000DNM	CHIX
HSBC Bank plc	04/04/2025	7	5,312.00	08:18:51	120000DOI	CHIX
HSBC Bank plc	04/04/2025	9	5,312.00	08:18:51	0200008O6	BATE
HSBC Bank plc	04/04/2025	7	5,312.00	08:18:51	R7SE045VSO	XLON
HSBC Bank plc	04/04/2025	8	5,310.00	08:19:35	E0MaLbRtEUIh	TRQX
HSBC Bank plc	04/04/2025	10	5,310.00	08:19:35	R7SE045VWF	XLON
HSBC Bank plc	04/04/2025	11	5,310.00	08:19:35	120000DUS	CHIX

HSBC Bank plc	04/04/2025	14	5,310.00	08:19:35	0200008RL	BATE
HSBC Bank plc	04/04/2025	11	5,310.00	08:19:35	040410940005877	AQXE
HSBC Bank plc	04/04/2025	7	5,310.00	08:19:57	R7SE045VY9	XLON
HSBC Bank plc	04/04/2025	18	5,310.00	08:19:57	E0MaLbRtEWxy	TRQX
HSBC Bank plc	04/04/2025	15	5,310.00	08:19:57	0200008SM	BATE
HSBC Bank plc	04/04/2025	10	5,310.00	08:19:57	120000DWZ	CHIX
HSBC Bank plc	04/04/2025	9	5,310.00	08:19:57	040410940005919	AQXE
HSBC Bank plc	04/04/2025	14	5,318.00	08:21:24	R7SE045V7B	XLON
HSBC Bank plc	04/04/2025	14	5,318.00	08:21:24	R7SE045V7C	XLON
HSBC Bank plc	04/04/2025	34	5,318.00	08:21:24	02000090R	BATE
HSBC Bank plc	04/04/2025	36	5,318.00	08:21:24	120000EBQ	CHIX
HSBC Bank plc	04/04/2025	35	5,318.00	08:21:24	02000090S	BATE
HSBC Bank plc	04/04/2025	36	5,318.00	08:21:24	120000EBR	CHIX
HSBC Bank plc	04/04/2025	16	5,320.00	08:21:45	R7SE045VBD	XLON
HSBC Bank plc	04/04/2025	17	5,320.00	08:21:45	R7SE045VBE	XLON
HSBC Bank plc	04/04/2025	19	5,320.00	08:21:45	120000EDU	CHIX
HSBC Bank plc	04/04/2025	45	5,320.00	08:21:45	02000091X	BATE
HSBC Bank plc	04/04/2025	49	5,320.00	08:21:45	02000091Y	BATE
HSBC Bank plc	04/04/2025	20	5,320.00	08:21:45	120000EDV	CHIX
HSBC Bank plc	04/04/2025	9	5,318.00	08:23:04	120000EPJ	CHIX
HSBC Bank plc	04/04/2025	10	5,318.00	08:23:04	120000EPK	CHIX
HSBC Bank plc	04/04/2025	13	5,318.00	08:23:04	02000097S	BATE
HSBC Bank plc	04/04/2025	16	5,318.00	08:23:04	E0MaLbRtEtke	TRQX
HSBC Bank plc	04/04/2025	10	5,318.00	08:23:04	R7SE045WH6	XLON
HSBC Bank plc	04/04/2025	11	5,318.00	08:23:04	02000097T	BATE
HSBC Bank plc	04/04/2025	16	5,318.00	08:23:04	E0MaLbRtEtkg	TRQX
HSBC Bank plc	04/04/2025	9	5,318.00	08:23:04	R7SE045WH9	XLON
HSBC Bank plc	04/04/2025	11	5,318.00	08:23:08	040410940006564	AQXE
HSBC Bank plc	04/04/2025	4	5,318.00	08:23:09	040410940006568	AQXE
HSBC Bank plc	04/04/2025	6	5,318.00	08:23:09	040410940006568	AQXE
HSBC Bank plc	04/04/2025	13	5,318.00	08:23:20	E0MaLbRtEvQk	TRQX
HSBC Bank plc	04/04/2025	10	5,318.00	08:23:20	R7SE045WJR	XLON
HSBC Bank plc	04/04/2025	16	5,318.00	08:23:20	120000ERI	CHIX
HSBC Bank plc	04/04/2025	6	5,318.00	08:23:20	02000099B	BATE
HSBC Bank plc	04/04/2025	13	5,316.00	08:23:20	040410940006600	AQXE
HSBC Bank plc	04/04/2025	11	5,316.00	08:23:45	R7SE045WL5	XLON
HSBC Bank plc	04/04/2025	15	5,316.00	08:23:45	E0MaLbRtEyuE	TRQX
HSBC Bank plc	04/04/2025	11	5,316.00	08:23:45	0200009C7	BATE
HSBC Bank plc	04/04/2025	11	5,316.00	08:23:45	120000EWI	CHIX
HSBC Bank plc	04/04/2025	11	5,316.00	08:23:45	040410940006698	AQXE
HSBC Bank plc	04/04/2025	8	5,322.00	08:24:40	R7SE045WRN	XLON
HSBC Bank plc	04/04/2025	23	5,322.00	08:24:40	120000F4B	CHIX
HSBC Bank plc	04/04/2025	25	5,322.00	08:24:40	0200009HC	BATE
HSBC Bank plc	04/04/2025	19	5,322.00	08:24:47	R7SE045WSK	XLON
HSBC Bank plc	04/04/2025	18	5,322.00	08:24:47	120000F5K	CHIX
HSBC Bank plc	04/04/2025	18	5,322.00	08:24:47	0200009HW	BATE
HSBC Bank plc	04/04/2025	16	5,320.00	08:25:14	120000F83	CHIX
HSBC Bank plc	04/04/2025	13	5,320.00	08:25:14	0200009JV	BATE
HSBC Bank plc	04/04/2025	7	5,320.00	08:25:14	R7SE045WUZ	XLON
HSBC Bank plc	04/04/2025	13	5,320.00	08:25:14	E0MaLbRtF8o9	TRQX
HSBC Bank plc	04/04/2025	7	5,320.00	08:25:59	R7SE045WYP	XLON
HSBC Bank plc	04/04/2025	8	5,320.00	08:26:00	R7SE045WYY	XLON
HSBC Bank plc	04/04/2025	13	5,320.00	08:26:00	E0MaLbRtFEGH	TRQX
HSBC Bank plc	04/04/2025	16	5,320.00	08:26:00	0200009PY	BATE
HSBC Bank plc	04/04/2025	13	5,320.00	08:26:00	120000FG8	CHIX
HSBC Bank plc	04/04/2025	7	5,320.00	08:26:00	040410940007110	AQXE
HSBC Bank plc	04/04/2025	41	5,320.00	08:26:12	R7SE045W0Z	XLON
HSBC Bank plc	04/04/2025	44	5,320.00	08:26:12	120000FJR	CHIX
HSBC Bank plc	04/04/2025	9	5,318.00	08:26:41	R7SE045W42	XLON
HSBC Bank plc	04/04/2025	26	5,318.00	08:26:41	0200009V3	BATE
HSBC Bank plc	04/04/2025	18	5,318.00	08:26:41	E0MaLbRtFLAg	TRQX
HSBC Bank plc	04/04/2025	14	5,318.00	08:26:41	120000FOF	CHIX
HSBC Bank plc	04/04/2025	17	5,318.00	08:26:41	040410940007308	AQXE
HSBC Bank plc	04/04/2025	14	5,314.00	08:27:20	E0MaLbRtFQHb	TRQX
HSBC Bank plc	04/04/2025	14	5,314.00	08:27:20	120000FT1	CHIX
HSBC Bank plc	04/04/2025	14	5,314.00	08:27:20	0200009YL	BATE
HSBC Bank plc	04/04/2025	17	5,314.00	08:27:20	040410940007455	AQXE
HSBC Bank plc	04/04/2025	17	5,310.00	08:28:22	E0MaLbRtFX4i	TRQX
HSBC Bank plc	04/04/2025	14	5,310.00	08:28:22	R7SE045WD1	XLON
HSBC Bank plc	04/04/2025	17	5,310.00	08:28:22	120000G0Z	CHIX
HSBC Bank plc	04/04/2025	21	5,310.00	08:28:22	020000A4B	BATE
HSBC Bank plc	04/04/2025	17	5,310.00	08:28:22	040410940007634	AQXE
HSBC Bank plc	04/04/2025	83	5,310.00	08:28:22	R7SE045WD2	XLON
HSBC Bank plc	04/04/2025	16	5,308.00	08:29:30	020000AAU	BATE
HSBC Bank plc	04/04/2025	10	5,308.00	08:29:30	020000AAV	BATE

HSBC Bank plc	04/04/2025	15	5,308.00	08:29:30	120000GBG	CHIX
HSBC Bank plc	04/04/2025	20	5,308.00	08:29:30	R7SE045XH8	XLON
HSBC Bank plc	04/04/2025	12	5,308.00	08:29:30	E0MaLbRtFdPd	TRQX
HSBC Bank plc	04/04/2025	10	5,308.00	08:29:30	120000GBH	CHIX
HSBC Bank plc	04/04/2025	8	5,308.00	08:29:30	E0MaLbRtFdP	TRQX
HSBC Bank plc	04/04/2025	16	5,308.00	08:29:30	R7SE045XH9	XLON
HSBC Bank plc	04/04/2025	23	5,308.00	08:29:30	040410940007775	AQXE
HSBC Bank plc	04/04/2025	14	5,308.00	08:29:30	040410940007776	AQXE
HSBC Bank plc	04/04/2025	7	5,302.00	08:30:17	R7SE045XMN	XLON
HSBC Bank plc	04/04/2025	16	5,302.00	08:30:17	E0MaLbRtFjBR	TRQX
HSBC Bank plc	04/04/2025	13	5,302.00	08:30:17	120000GJU	CHIX
HSBC Bank plc	04/04/2025	14	5,302.00	08:30:17	020000AFL	BATE
HSBC Bank plc	04/04/2025	7	5,302.00	08:30:17	040410940007925	AQXE
HSBC Bank plc	04/04/2025	29	5,300.00	08:30:52	E0MaLbRtFmV	TRQX
HSBC Bank plc	04/04/2025	13	5,300.00	08:30:52	R7SE045XPY	XLON
HSBC Bank plc	04/04/2025	13	5,300.00	08:30:52	020000AK7	BATE
HSBC Bank plc	04/04/2025	15	5,300.00	08:30:52	120000GRU	CHIX
HSBC Bank plc	04/04/2025	23	5,300.00	08:30:52	E0MaLbRtFmvm	TRQX
HSBC Bank plc	04/04/2025	13	5,300.00	08:30:52	R7SE045XP2	XLON
HSBC Bank plc	04/04/2025	14	5,300.00	08:30:52	120000GRV	CHIX
HSBC Bank plc	04/04/2025	15	5,300.00	08:30:52	020000AK8	BATE
HSBC Bank plc	04/04/2025	13	5,300.00	08:30:52	040410940008025	AQXE
HSBC Bank plc	04/04/2025	1	5,300.00	08:30:52	040410940008025	AQXE
HSBC Bank plc	04/04/2025	15	5,300.00	08:30:52	040410940008027	AQXE
HSBC Bank plc	04/04/2025	24	5,300.00	08:31:40	020000APF	BATE
HSBC Bank plc	04/04/2025	14	5,300.00	08:31:40	E0MaLbRtFrts	TRQX
HSBC Bank plc	04/04/2025	15	5,300.00	08:31:40	120000GXI	CHIX
HSBC Bank plc	04/04/2025	15	5,300.00	08:31:40	R7SE045XUR	XLON
HSBC Bank plc	04/04/2025	15	5,300.00	08:31:40	040410940008140	AQXE
HSBC Bank plc	04/04/2025	11	5,302.00	08:32:37	E0MaLbRtFxBf	TRQX
HSBC Bank plc	04/04/2025	16	5,302.00	08:32:37	E0MaLbRtFxBh	TRQX
HSBC Bank plc	04/04/2025	10	5,302.00	08:32:37	R7SE045XX4	XLON
HSBC Bank plc	04/04/2025	13	5,302.00	08:32:37	020000ATZ	BATE
HSBC Bank plc	04/04/2025	10	5,302.00	08:32:37	120000H4Y	CHIX
HSBC Bank plc	04/04/2025	18	5,302.00	08:32:37	020000AU0	BATE
HSBC Bank plc	04/04/2025	15	5,302.00	08:32:37	120000H4Z	CHIX
HSBC Bank plc	04/04/2025	15	5,302.00	08:32:37	R7SE045XX5	XLON
HSBC Bank plc	04/04/2025	11	5,302.00	08:32:37	040410940008261	AQXE
HSBC Bank plc	04/04/2025	16	5,302.00	08:32:37	040410940008262	AQXE
HSBC Bank plc	04/04/2025	7	5,300.00	08:33:22	R7SE045X0U	XLON
HSBC Bank plc	04/04/2025	12	5,300.00	08:33:22	E0MaLbRtG1SQ	TRQX
HSBC Bank plc	04/04/2025	12	5,300.00	08:33:22	120000HAJ	CHIX
HSBC Bank plc	04/04/2025	15	5,300.00	08:33:22	020000AXF	BATE
HSBC Bank plc	04/04/2025	8	5,300.00	08:33:22	040410940008404	AQXE
HSBC Bank plc	04/04/2025	16	5,300.00	08:33:22	120000HAK	CHIX
HSBC Bank plc	04/04/2025	13	5,300.00	08:33:22	020000AXG	BATE
HSBC Bank plc	04/04/2025	13	5,300.00	08:33:22	E0MaLbRtG1TV	TRQX
HSBC Bank plc	04/04/2025	7	5,300.00	08:33:22	R7SE045X0V	XLON
HSBC Bank plc	04/04/2025	9	5,300.00	08:33:22	040410940008405	AQXE
HSBC Bank plc	04/04/2025	15	5,298.00	08:34:19	E0MaLbRtG6tV	TRQX
HSBC Bank plc	04/04/2025	7	5,298.00	08:34:19	R7SE045X5L	XLON
HSBC Bank plc	04/04/2025	8	5,298.00	08:34:19	120000HH2	CHIX
HSBC Bank plc	04/04/2025	18	5,298.00	08:34:19	020000B28	BATE
HSBC Bank plc	04/04/2025	9	5,298.00	08:34:19	040410940008558	AQXE
HSBC Bank plc	04/04/2025	34	5,294.00	08:34:21	E0MaLbRtG7TK	TRQX
HSBC Bank plc	04/04/2025	10	5,294.00	08:34:21	E0MaLbRtG7Tg	TRQX
HSBC Bank plc	04/04/2025	7	5,294.00	08:34:21	R7SE045X6M	XLON
HSBC Bank plc	04/04/2025	7	5,294.00	08:34:21	040410940008577	AQXE
HSBC Bank plc	04/04/2025	10	5,288.00	08:35:08	020000B7G	BATE
HSBC Bank plc	04/04/2025	10	5,288.00	08:35:08	120000HP9	CHIX
HSBC Bank plc	04/04/2025	9	5,288.00	08:35:08	R7SE045X9V	XLON
HSBC Bank plc	04/04/2025	17	5,288.00	08:35:08	E0MaLbRtGC1J	TRQX
HSBC Bank plc	04/04/2025	12	5,288.00	08:35:08	040410940008740	AQXE
HSBC Bank plc	04/04/2025	28	5,294.00	08:35:50	120000I0Q	CHIX
HSBC Bank plc	04/04/2025	26	5,294.00	08:35:50	R7SE045YIS	XLON
HSBC Bank plc	04/04/2025	21	5,294.00	08:35:51	R7SE045YIV	XLON
HSBC Bank plc	04/04/2025	8	5,294.00	08:35:51	R7SE045YIW	XLON
HSBC Bank plc	04/04/2025	27	5,294.00	08:35:51	020000BD6	BATE
HSBC Bank plc	04/04/2025	21	5,294.00	08:35:51	120000I0Z	CHIX
HSBC Bank plc	04/04/2025	10	5,294.00	08:35:51	020000BD7	BATE
HSBC Bank plc	04/04/2025	8	5,294.00	08:35:51	120000I10	CHIX
HSBC Bank plc	04/04/2025	17	5,294.00	08:35:57	040410940008909	AQXE
HSBC Bank plc	04/04/2025	9	5,292.00	08:36:48	R7SE045YQU	XLON
HSBC Bank plc	04/04/2025	17	5,292.00	08:36:48	020000BJ8	BATE
HSBC Bank plc	04/04/2025	19	5,292.00	08:36:48	120000IBE	CHIX

HSBC Bank plc	04/04/2025	11	5,292.00	08:36:48	040410940009022	AQXE
HSBC Bank plc	04/04/2025	17	5,292.00	08:37:11	120000IHJ	CHIX
HSBC Bank plc	04/04/2025	20	5,292.00	08:37:11	020000BMA	BATE
HSBC Bank plc	04/04/2025	9	5,292.00	08:37:11	R7SE045YTL	XLON
HSBC Bank plc	04/04/2025	8	5,292.00	08:37:11	040410940009125	AQXE
HSBC Bank plc	04/04/2025	15	5,292.00	08:37:35	E0MaLbRtGXXv	TRQX
HSBC Bank plc	04/04/2025	9	5,292.00	08:37:35	R7SE045YW5	XLON
HSBC Bank plc	04/04/2025	12	5,292.00	08:37:35	120000INF	CHIX
HSBC Bank plc	04/04/2025	9	5,292.00	08:37:35	020000BPT	BATE
HSBC Bank plc	04/04/2025	12	5,292.00	08:37:36	040410940009206	AQXE
HSBC Bank plc	04/04/2025	10	5,288.00	08:37:58	R7SE045YYD	XLON
HSBC Bank plc	04/04/2025	12	5,288.00	08:37:58	E0MaLbRtGcBG	TRQX
HSBC Bank plc	04/04/2025	8	5,288.00	08:37:58	120000IS5	CHIX
HSBC Bank plc	04/04/2025	17	5,288.00	08:37:58	020000BTN	BATE
HSBC Bank plc	04/04/2025	9	5,288.00	08:37:58	040410940009250	AQXE
HSBC Bank plc	04/04/2025	9	5,292.00	08:38:42	R7SE045Y5M	XLON
HSBC Bank plc	04/04/2025	20	5,292.00	08:38:42	120000IZM	CHIX
HSBC Bank plc	04/04/2025	14	5,292.00	08:38:42	020000BZC	BATE
HSBC Bank plc	04/04/2025	12	5,292.00	08:38:42	040410940009383	AQXE
HSBC Bank plc	04/04/2025	17	5,290.00	08:39:18	E0MaLbRtGsFZ	TRQX
HSBC Bank plc	04/04/2025	13	5,290.00	08:39:18	R7SE045Y8W	XLON
HSBC Bank plc	04/04/2025	25	5,290.00	08:39:18	020000C44	BATE
HSBC Bank plc	04/04/2025	18	5,290.00	08:39:18	120000J6W	CHIX
HSBC Bank plc	04/04/2025	13	5,290.00	08:39:18	040410940009506	AQXE
HSBC Bank plc	04/04/2025	14	5,288.00	08:39:46	R7SE045YBQ	XLON
HSBC Bank plc	04/04/2025	15	5,288.00	08:39:46	020000C6B	BATE
HSBC Bank plc	04/04/2025	19	5,288.00	08:39:46	120000J9W	CHIX
HSBC Bank plc	04/04/2025	23	5,288.00	08:39:46	E0MaLbRtGwCG	TRQX
HSBC Bank plc	04/04/2025	14	5,288.00	08:39:47	040410940009592	AQXE
HSBC Bank plc	04/04/2025	21	5,284.00	08:40:27	120000JJX	CHIX
HSBC Bank plc	04/04/2025	17	5,284.00	08:40:27	E0MaLbRtH3nP	TRQX
HSBC Bank plc	04/04/2025	25	5,284.00	08:40:27	020000CBF	BATE
HSBC Bank plc	04/04/2025	11	5,284.00	08:40:27	R7SE045ZH5	XLON
HSBC Bank plc	04/04/2025	11	5,284.00	08:40:27	040410940009729	AQXE
HSBC Bank plc	04/04/2025	14	5,280.00	08:40:52	120000JNG	CHIX
HSBC Bank plc	04/04/2025	25	5,280.00	08:40:52	E0MaLbRtH8BP	TRQX
HSBC Bank plc	04/04/2025	12	5,280.00	08:40:52	R7SE045ZJ7	XLON
HSBC Bank plc	04/04/2025	16	5,280.00	08:40:52	020000CDI	BATE
HSBC Bank plc	04/04/2025	13	5,280.00	08:40:52	040410940009803	AQXE
HSBC Bank plc	04/04/2025	14	5,274.00	08:41:55	020000CJ0	BATE
HSBC Bank plc	04/04/2025	16	5,274.00	08:41:55	E0MaLbRtHJX0	TRQX
HSBC Bank plc	04/04/2025	8	5,274.00	08:41:55	R7SE045ZQD	XLON
HSBC Bank plc	04/04/2025	9	5,274.00	08:41:56	120000JWA	CHIX
HSBC Bank plc	04/04/2025	9	5,274.00	08:41:56	040410940010035	AQXE
HSBC Bank plc	04/04/2025	17	5,274.00	08:42:25	020000CNX	BATE
HSBC Bank plc	04/04/2025	17	5,274.00	08:42:25	E0MaLbRtHQpy	TRQX
HSBC Bank plc	04/04/2025	16	5,274.00	08:42:25	R7SE045ZU3	XLON
HSBC Bank plc	04/04/2025	20	5,274.00	08:42:25	120000K39	CHIX
HSBC Bank plc	04/04/2025	16	5,274.00	08:42:25	040410940010175	AQXE
HSBC Bank plc	04/04/2025	14	5,270.00	08:42:52	120000K72	CHIX
HSBC Bank plc	04/04/2025	14	5,270.00	08:42:52	020000CQO	BATE
HSBC Bank plc	04/04/2025	21	5,270.00	08:42:52	E0MaLbRtHWA7	TRQX
HSBC Bank plc	04/04/2025	14	5,270.00	08:42:52	R7SE045ZXF	XLON
HSBC Bank plc	04/04/2025	19	5,270.00	08:42:52	040410940010281	AQXE
HSBC Bank plc	04/04/2025	23	5,272.00	08:44:10	020000D0C	BATE
HSBC Bank plc	04/04/2025	25	5,272.00	08:44:10	020000D0D	BATE
HSBC Bank plc	04/04/2025	22	5,272.00	08:44:10	120000KL3	CHIX
HSBC Bank plc	04/04/2025	10	5,272.00	08:44:10	R7SE045Z76	XLON
HSBC Bank plc	04/04/2025	23	5,272.00	08:44:10	120000KL4	CHIX
HSBC Bank plc	04/04/2025	11	5,272.00	08:44:10	R7SE045Z77	XLON
HSBC Bank plc	04/04/2025	8	5,268.00	08:44:37	120000KP2	CHIX
HSBC Bank plc	04/04/2025	16	5,268.00	08:44:37	020000D4E	BATE
HSBC Bank plc	04/04/2025	9	5,268.00	08:44:37	R7SE045Z9D	XLON
HSBC Bank plc	04/04/2025	13	5,268.00	08:44:37	E0MaLbRtHpl3	TRQX
HSBC Bank plc	04/04/2025	9	5,268.00	08:44:37	040410940010674	AQXE
HSBC Bank plc	04/04/2025	9	5,268.00	08:44:58	R7SE045ZBA	XLON
HSBC Bank plc	04/04/2025	11	5,268.00	08:44:58	020000D67	BATE
HSBC Bank plc	04/04/2025	11	5,268.00	08:44:58	120000KSI	CHIX
HSBC Bank plc	04/04/2025	11	5,268.00	08:44:58	E0MaLbRtHtYg	TRQX
HSBC Bank plc	04/04/2025	14	5,268.00	08:44:58	040410940010751	AQXE
HSBC Bank plc	04/04/2025	13	5,266.00	08:45:55	120000L1J	CHIX
HSBC Bank plc	04/04/2025	25	5,266.00	08:45:55	020000DCU	BATE
HSBC Bank plc	04/04/2025	22	5,266.00	08:45:55	020000DCW	BATE
HSBC Bank plc	04/04/2025	13	5,266.00	08:45:55	120000L1K	CHIX
HSBC Bank plc	04/04/2025	17	5,266.00	08:45:55	E0MaLbRtH5Ex	TRQX

HSBC Bank plc	04/04/2025	14	5,266.00	08:45:55	R7SE0450JL	XLON
HSBC Bank plc	04/04/2025	16	5,266.00	08:45:55	E0MaLbRti5Ez	TRQX
HSBC Bank plc	04/04/2025	14	5,266.00	08:45:55	R7SE0450JM	XLON
HSBC Bank plc	04/04/2025	13	5,266.00	08:45:55	040410940010906	AQXE
HSBC Bank plc	04/04/2025	17	5,266.00	08:45:55	040410940010907	AQXE
HSBC Bank plc	04/04/2025	15	5,266.00	08:46:20	120000L97	CHIX
HSBC Bank plc	04/04/2025	10	5,266.00	08:46:20	020000DHH	BATE
HSBC Bank plc	04/04/2025	11	5,266.00	08:46:20	E0MaLbRti9cz	TRQX
HSBC Bank plc	04/04/2025	12	5,266.00	08:46:20	R7SE0450O3	XLON
HSBC Bank plc	04/04/2025	7	5,266.00	08:46:20	040410940010984	AQXE
HSBC Bank plc	04/04/2025	8	5,266.00	08:46:49	E0MaLbRtiDvX	TRQX
HSBC Bank plc	04/04/2025	13	5,266.00	08:46:49	020000DM0	BATE
HSBC Bank plc	04/04/2025	12	5,266.00	08:46:49	120000LFZ	CHIX
HSBC Bank plc	04/04/2025	12	5,266.00	08:46:49	R7SE0450R2	XLON
HSBC Bank plc	04/04/2025	14	5,266.00	08:46:49	040410940011042	AQXE
HSBC Bank plc	04/04/2025	12	5,266.00	08:47:55	E0MaLbRtiP51	TRQX
HSBC Bank plc	04/04/2025	18	5,266.00	08:47:55	020000DQN	BATE
HSBC Bank plc	04/04/2025	11	5,266.00	08:47:55	120000L NK	CHIX
HSBC Bank plc	04/04/2025	8	5,266.00	08:47:55	R7SE0450XS	XLON
HSBC Bank plc	04/04/2025	8	5,266.00	08:48:08	020000DS3	BATE
HSBC Bank plc	04/04/2025	10	5,264.00	08:48:18	R7SE0450YB	XLON
HSBC Bank plc	04/04/2025	21	5,264.00	08:48:18	E0MaLbRtiT6q	TRQX
HSBC Bank plc	04/04/2025	15	5,264.00	08:48:18	120000LQT	CHIX
HSBC Bank plc	04/04/2025	18	5,264.00	08:48:18	020000DSX	BATE
HSBC Bank plc	04/04/2025	16	5,264.00	08:48:18	040410940011298	AQXE
HSBC Bank plc	04/04/2025	11	5,266.00	08:49:32	R7SE0450S5	XLON
HSBC Bank plc	04/04/2025	16	5,266.00	08:49:32	R7SE0450S7	XLON
HSBC Bank plc	04/04/2025	14	5,266.00	08:49:32	020000EOW	BATE
HSBC Bank plc	04/04/2025	11	5,266.00	08:49:32	120000M5H	CHIX
HSBC Bank plc	04/04/2025	20	5,266.00	08:49:32	020000E0X	BATE
HSBC Bank plc	04/04/2025	17	5,266.00	08:49:32	120000M5I	CHIX
HSBC Bank plc	04/04/2025	11	5,266.00	08:49:41	E0MaLbRtiIjG	TRQX
HSBC Bank plc	04/04/2025	17	5,266.00	08:49:41	E0MaLbRtiIjI	TRQX
HSBC Bank plc	04/04/2025	11	5,266.00	08:49:42	040410940011513	AQXE
HSBC Bank plc	04/04/2025	16	5,266.00	08:49:42	040410940011514	AQXE
HSBC Bank plc	04/04/2025	9	5,264.00	08:50:35	R7SE0450A0	XLON
HSBC Bank plc	04/04/2025	18	5,264.00	08:50:35	R7SE0450A3	XLON
HSBC Bank plc	04/04/2025	12	5,264.00	08:50:35	E0MaLbRtiIsGV	TRQX
HSBC Bank plc	04/04/2025	10	5,264.00	08:50:35	120000MC8	CHIX
HSBC Bank plc	04/04/2025	17	5,264.00	08:50:35	020000E5K	BATE
HSBC Bank plc	04/04/2025	17	5,264.00	08:50:35	020000E5L	BATE
HSBC Bank plc	04/04/2025	18	5,264.00	08:50:35	120000MC9	CHIX
HSBC Bank plc	04/04/2025	13	5,264.00	08:50:35	E0MaLbRtiIsGZ	TRQX
HSBC Bank plc	04/04/2025	11	5,268.00	08:51:00	020000E7A	BATE
HSBC Bank plc	04/04/2025	10	5,268.00	08:51:00	E0MaLbRtiIvr5	TRQX
HSBC Bank plc	04/04/2025	9	5,268.00	08:51:00	E0MaLbRtiIvr7	TRQX
HSBC Bank plc	04/04/2025	18	5,268.00	08:51:05	R7SE0450CB	XLON
HSBC Bank plc	04/04/2025	19	5,268.00	08:51:05	120000MG6	CHIX
HSBC Bank plc	04/04/2025	19	5,268.00	08:51:05	020000E89	BATE
HSBC Bank plc	04/04/2025	6	5,268.00	08:51:41	R7SE0450FL	XLON
HSBC Bank plc	04/04/2025	13	5,268.00	08:51:41	R7SE0450FM	XLON
HSBC Bank plc	04/04/2025	6	5,268.00	08:51:41	120000MK7	CHIX
HSBC Bank plc	04/04/2025	6	5,268.00	08:51:41	020000EAN	BATE
HSBC Bank plc	04/04/2025	19	5,268.00	08:51:41	020000EAO	BATE
HSBC Bank plc	04/04/2025	21	5,268.00	08:51:41	120000MK8	CHIX
HSBC Bank plc	04/04/2025	15	5,268.00	08:51:41	E0MaLbRtiJ2ba	TRQX
HSBC Bank plc	04/04/2025	9	5,268.00	08:51:47	040410940011813	AQXE
HSBC Bank plc	04/04/2025	13	5,268.00	08:51:47	040410940011814	AQXE
HSBC Bank plc	04/04/2025	15	5,266.00	08:52:04	120000MNA	CHIX
HSBC Bank plc	04/04/2025	17	5,266.00	08:52:04	020000ECL	BATE
HSBC Bank plc	04/04/2025	20	5,266.00	08:52:04	E0MaLbRtiJ6Be	TRQX
HSBC Bank plc	04/04/2025	15	5,266.00	08:52:04	R7SE0451GO	XLON
HSBC Bank plc	04/04/2025	8	5,266.00	08:52:04	120000MNC	CHIX
HSBC Bank plc	04/04/2025	7	5,266.00	08:52:04	E0MaLbRtiJ6CH	TRQX
HSBC Bank plc	04/04/2025	29	5,270.00	08:53:12	E0MaLbRtiJILg	TRQX
HSBC Bank plc	04/04/2025	26	5,270.00	08:53:13	R7SE0451LX	XLON
HSBC Bank plc	04/04/2025	26	5,270.00	08:53:13	020000EM6	BATE
HSBC Bank plc	04/04/2025	26	5,270.00	08:53:13	120000MZX	CHIX
HSBC Bank plc	04/04/2025	20	5,266.00	08:54:12	E0MaLbRtiJT0S	TRQX
HSBC Bank plc	04/04/2025	11	5,266.00	08:54:12	E0MaLbRtiJT0Z	TRQX
HSBC Bank plc	04/04/2025	30	5,266.00	08:54:12	120000NDG	CHIX
HSBC Bank plc	04/04/2025	21	5,266.00	08:54:12	020000EV7	BATE
HSBC Bank plc	04/04/2025	26	5,266.00	08:54:12	R7SE0451QA	XLON
HSBC Bank plc	04/04/2025	11	5,266.00	08:54:12	020000EV8	BATE
HSBC Bank plc	04/04/2025	11	5,266.00	08:54:12	120000NDH	CHIX

HSBC Bank plc	04/04/2025	11	5,266.00	08:54:12	R7SE0451QB	XLON
HSBC Bank plc	04/04/2025	17	5,266.00	08:54:12	040410940012208	AQXE
HSBC Bank plc	04/04/2025	15	5,266.00	08:54:12	040410940012209	AQXE
HSBC Bank plc	04/04/2025	17	5,274.00	08:56:24	E0MaLbRtJqUJ	TRQX
HSBC Bank plc	04/04/2025	17	5,274.00	08:56:24	E0MaLbRtJqUL	TRQX
HSBC Bank plc	04/04/2025	13	5,274.00	08:56:24	R7SE04515D	XLON
HSBC Bank plc	04/04/2025	23	5,274.00	08:56:24	020000F9C	BATE
HSBC Bank plc	04/04/2025	14	5,274.00	08:56:24	120000NZS	CHIX
HSBC Bank plc	04/04/2025	22	5,274.00	08:56:24	020000F9D	BATE
HSBC Bank plc	04/04/2025	14	5,274.00	08:56:24	120000NZT	CHIX
HSBC Bank plc	04/04/2025	14	5,274.00	08:56:24	R7SE04515E	XLON
HSBC Bank plc	04/04/2025	13	5,274.00	08:56:24	040410940012657	AQXE
HSBC Bank plc	04/04/2025	14	5,274.00	08:56:24	040410940012658	AQXE
HSBC Bank plc	04/04/2025	10	5,272.00	08:56:36	120000O2F	CHIX
HSBC Bank plc	04/04/2025	12	5,272.00	08:56:36	020000FBF	BATE
HSBC Bank plc	04/04/2025	10	5,272.00	08:56:36	R7SE045168	XLON
HSBC Bank plc	04/04/2025	15	5,272.00	08:56:36	E0MaLbRtJssk	TRQX
HSBC Bank plc	04/04/2025	10	5,272.00	08:56:36	040410940012693	AQXE
HSBC Bank plc	04/04/2025	14	5,268.00	08:57:19	R7SE0451C6	XLON
HSBC Bank plc	04/04/2025	11	5,268.00	08:57:19	E0MaLbRtK1Aw	TRQX
HSBC Bank plc	04/04/2025	24	5,268.00	08:57:19	020000FHX	BATE
HSBC Bank plc	04/04/2025	15	5,268.00	08:57:19	120000OCK	CHIX
HSBC Bank plc	04/04/2025	16	5,268.00	08:57:19	040410940012852	AQXE
HSBC Bank plc	04/04/2025	23	5,266.00	08:57:40	E0MaLbRtK41t	TRQX
HSBC Bank plc	04/04/2025	12	5,266.00	08:57:40	R7SE0451ET	XLON
HSBC Bank plc	04/04/2025	16	5,266.00	08:57:40	120000OEK	CHIX
HSBC Bank plc	04/04/2025	20	5,266.00	08:57:40	020000FJV	BATE
HSBC Bank plc	04/04/2025	14	5,266.00	08:57:40	040410940012901	AQXE
HSBC Bank plc	04/04/2025	9	5,264.00	08:58:22	020000FP0	BATE
HSBC Bank plc	04/04/2025	10	5,264.00	08:58:22	120000OMD	CHIX
HSBC Bank plc	04/04/2025	9	5,264.00	08:58:22	R7SE0452IW	XLON
HSBC Bank plc	04/04/2025	18	5,264.00	08:58:22	E0MaLbRtKbK9	TRQX
HSBC Bank plc	04/04/2025	10	5,264.00	08:58:22	040410940013001	AQXE
HSBC Bank plc	04/04/2025	17	5,258.00	08:59:46	E0MaLbRtKQDL	TRQX
HSBC Bank plc	04/04/2025	17	5,258.00	08:59:46	E0MaLbRtKQDN	TRQX
HSBC Bank plc	04/04/2025	12	5,258.00	08:59:46	120000POG	CHIX
HSBC Bank plc	04/04/2025	21	5,258.00	08:59:46	020000FYD	BATE
HSBC Bank plc	04/04/2025	21	5,258.00	08:59:46	020000FYE	BATE
HSBC Bank plc	04/04/2025	12	5,258.00	08:59:46	120000POH	CHIX
HSBC Bank plc	04/04/2025	9	5,258.00	08:59:46	R7SE0452QM	XLON
HSBC Bank plc	04/04/2025	9	5,258.00	08:59:46	R7SE0452QN	XLON
HSBC Bank plc	04/04/2025	28	5,258.00	09:00:44	120000P9M	CHIX
HSBC Bank plc	04/04/2025	28	5,258.00	09:00:44	120000P9N	CHIX
HSBC Bank plc	04/04/2025	32	5,258.00	09:00:44	E0MaLbRtKbOT	TRQX
HSBC Bank plc	04/04/2025	28	5,258.00	09:00:44	R7SE0452VD	XLON
HSBC Bank plc	04/04/2025	22	5,258.00	09:00:44	020000G67	BATE
HSBC Bank plc	04/04/2025	21	5,258.00	09:00:44	020000G68	BATE
HSBC Bank plc	04/04/2025	32	5,258.00	09:00:44	E0MaLbRtKbOV	TRQX
HSBC Bank plc	04/04/2025	28	5,258.00	09:00:44	R7SE0452VE	XLON
HSBC Bank plc	04/04/2025	30	5,262.00	09:01:21	R7SE045201	XLON
HSBC Bank plc	04/04/2025	44	5,262.00	09:01:21	120000PID	CHIX
HSBC Bank plc	04/04/2025	41	5,262.00	09:01:21	020000GCB	BATE
HSBC Bank plc	04/04/2025	55	5,270.00	09:02:06	020000GG4	BATE
HSBC Bank plc	04/04/2025	62	5,270.00	09:02:06	020000GG5	BATE
HSBC Bank plc	04/04/2025	11	5,268.00	09:02:34	120000PQO	CHIX
HSBC Bank plc	04/04/2025	15	5,268.00	09:02:34	020000GIB	BATE
HSBC Bank plc	04/04/2025	12	5,268.00	09:02:34	E0MaLbRtKwul	TRQX
HSBC Bank plc	04/04/2025	17	5,268.00	09:02:34	R7SE045272	XLON
HSBC Bank plc	04/04/2025	14	5,268.00	09:02:57	020000GLG	BATE
HSBC Bank plc	04/04/2025	16	5,268.00	09:02:57	120000PU9	CHIX
HSBC Bank plc	04/04/2025	12	5,268.00	09:02:57	E0MaLbRtL1SY	TRQX
HSBC Bank plc	04/04/2025	14	5,268.00	09:02:57	R7SE0452A6	XLON
HSBC Bank plc	04/04/2025	13	5,268.00	09:03:30	120000PYF	CHIX
HSBC Bank plc	04/04/2025	13	5,268.00	09:03:32	020000GOG	BATE
HSBC Bank plc	04/04/2025	16	5,268.00	09:03:32	R7SE0452EZ	XLON
HSBC Bank plc	04/04/2025	13	5,268.00	09:03:35	E0MaLbRtL7X7	TRQX
HSBC Bank plc	04/04/2025	12	5,266.00	09:04:28	R7SE0453K0	XLON
HSBC Bank plc	04/04/2025	13	5,266.00	09:04:28	R7SE0453K2	XLON
HSBC Bank plc	04/04/2025	15	5,266.00	09:04:28	E0MaLbRtLI2q	TRQX
HSBC Bank plc	04/04/2025	23	5,266.00	09:04:28	E0MaLbRtLI2s	TRQX
HSBC Bank plc	04/04/2025	6	5,266.00	09:04:28	020000GU1	BATE
HSBC Bank plc	04/04/2025	10	5,266.00	09:04:28	120000Q6F	CHIX
HSBC Bank plc	04/04/2025	15	5,266.00	09:04:28	020000GU2	BATE
HSBC Bank plc	04/04/2025	14	5,266.00	09:04:28	120000Q6G	CHIX
HSBC Bank plc	04/04/2025	11	5,266.00	09:04:28	040410940013958	AQXE

HSBC Bank plc	04/04/2025	14	5,266.00	09:04:28	040410940013959	AQXE
HSBC Bank plc	04/04/2025	13	5,264.00	09:04:50	020000GW9	BATE
HSBC Bank plc	04/04/2025	13	5,264.00	09:04:50	R7SE0453M3	XLON
HSBC Bank plc	04/04/2025	14	5,264.00	09:04:50	120000QAD	CHIX
HSBC Bank plc	04/04/2025	26	5,264.00	09:04:50	E0MaLbRtLLWz	TRQX
HSBC Bank plc	04/04/2025	16	5,264.00	09:04:50	040410940014024	AQXE
HSBC Bank plc	04/04/2025	57	5,264.00	09:05:10	R7SE0453OX	XLON
HSBC Bank plc	04/04/2025	16	5,260.00	09:06:03	020000H6X	BATE
HSBC Bank plc	04/04/2025	15	5,260.00	09:06:03	020000H6Y	BATE
HSBC Bank plc	04/04/2025	10	5,260.00	09:06:03	120000QP8	CHIX
HSBC Bank plc	04/04/2025	9	5,260.00	09:06:03	R7SE0453SC	XLON
HSBC Bank plc	04/04/2025	13	5,260.00	09:06:03	E0MaLbRtLZuW	TRQX
HSBC Bank plc	04/04/2025	11	5,260.00	09:06:03	120000QP9	CHIX
HSBC Bank plc	04/04/2025	12	5,260.00	09:06:03	E0MaLbRtLZuY	TRQX
HSBC Bank plc	04/04/2025	8	5,260.00	09:06:03	R7SE0453SD	XLON
HSBC Bank plc	04/04/2025	9	5,260.00	09:06:04	040410940014284	AQXE
HSBC Bank plc	04/04/2025	9	5,260.00	09:06:04	040410940014285	AQXE
HSBC Bank plc	04/04/2025	15	5,254.00	09:07:15	R7SE0453YF	XLON
HSBC Bank plc	04/04/2025	10	5,254.00	09:07:15	E0MaLbRtLldn	TRQX
HSBC Bank plc	04/04/2025	9	5,254.00	09:07:15	120000R2N	CHIX
HSBC Bank plc	04/04/2025	8	5,254.00	09:07:15	020000HG5	BATE
HSBC Bank plc	04/04/2025	13	5,254.00	09:07:16	040410940014506	AQXE
HSBC Bank plc	04/04/2025	55	5,250.00	09:07:28	R7SE045303	XLON
HSBC Bank plc	04/04/2025	11	5,256.00	09:10:11	E0MaLbRtMIk	TRQX
HSBC Bank plc	04/04/2025	11	5,256.00	09:10:11	R7SE0454NW	XLON
HSBC Bank plc	04/04/2025	15	5,256.00	09:10:11	R7SE0454NX	XLON
HSBC Bank plc	04/04/2025	11	5,256.00	09:10:11	E0MaLbRtMIIm	TRQX
HSBC Bank plc	04/04/2025	13	5,256.00	09:10:11	020000I12	BATE
HSBC Bank plc	04/04/2025	11	5,256.00	09:10:11	120000RYM	CHIX
HSBC Bank plc	04/04/2025	11	5,256.00	09:10:11	020000I13	BATE
HSBC Bank plc	04/04/2025	11	5,256.00	09:10:11	120000RYN	CHIX
HSBC Bank plc	04/04/2025	11	5,256.00	09:10:21	040410940015123	AQXE
HSBC Bank plc	04/04/2025	11	5,256.00	09:10:21	040410940015124	AQXE
HSBC Bank plc	04/04/2025	41	5,256.00	09:10:38	R7SE0454OC	XLON
HSBC Bank plc	04/04/2025	14	5,256.00	09:10:38	R7SE0454OC	XLON
HSBC Bank plc	04/04/2025	43	5,256.00	09:10:50	R7SE0454Q4	XLON
HSBC Bank plc	04/04/2025	7	5,256.00	09:10:50	R7SE0454Q4	XLON
HSBC Bank plc	04/04/2025	15	5,254.00	09:10:52	R7SE0454RL	XLON
HSBC Bank plc	04/04/2025	15	5,254.00	09:10:52	R7SE0454RM	XLON
HSBC Bank plc	04/04/2025	23	5,254.00	09:10:52	E0MaLbRtMPW9	TRQX
HSBC Bank plc	04/04/2025	11	5,254.00	09:10:52	120000S32	CHIX
HSBC Bank plc	04/04/2025	20	5,254.00	09:10:52	020000I4M	BATE
HSBC Bank plc	04/04/2025	20	5,254.00	09:10:52	020000I4N	BATE
HSBC Bank plc	04/04/2025	11	5,254.00	09:10:52	120000S33	CHIX
HSBC Bank plc	04/04/2025	23	5,254.00	09:10:52	E0MaLbRtMPWB	TRQX
HSBC Bank plc	04/04/2025	18	5,254.00	09:10:52	040410940015209	AQXE
HSBC Bank plc	04/04/2025	18	5,254.00	09:10:52	040410940015210	AQXE
HSBC Bank plc	04/04/2025	15	5,248.00	09:11:22	020000I7S	BATE
HSBC Bank plc	04/04/2025	16	5,248.00	09:11:22	120000S6U	CHIX
HSBC Bank plc	04/04/2025	24	5,248.00	09:11:22	E0MaLbRtMVBG	TRQX
HSBC Bank plc	04/04/2025	14	5,248.00	09:11:22	R7SE0454VH	XLON
HSBC Bank plc	04/04/2025	15	5,248.00	09:11:22	040410940015281	AQXE
HSBC Bank plc	04/04/2025	21	5,246.00	09:11:32	E0MaLbRtMWZY	TRQX
HSBC Bank plc	04/04/2025	14	5,246.00	09:11:32	120000S84	CHIX
HSBC Bank plc	04/04/2025	7	5,246.00	09:11:53	R7SE0454XZ	XLON
HSBC Bank plc	04/04/2025	10	5,246.00	09:11:53	E0MaLbRtMagA	TRQX
HSBC Bank plc	04/04/2025	8	5,246.00	09:11:53	120000SBD	CHIX
HSBC Bank plc	04/04/2025	12	5,246.00	09:11:53	020000IBN	BATE
HSBC Bank plc	04/04/2025	7	5,246.00	09:11:53	040410940015349	AQXE
HSBC Bank plc	04/04/2025	19	5,246.00	09:12:00	E0MaLbRtMc37	TRQX
HSBC Bank plc	04/04/2025	12	5,246.00	09:12:00	R7SE0454YY	XLON
HSBC Bank plc	04/04/2025	22	5,246.00	09:12:00	020000ICO	BATE
HSBC Bank plc	04/04/2025	16	5,246.00	09:12:00	120000SC6	CHIX
HSBC Bank plc	04/04/2025	16	5,246.00	09:12:00	040410940015362	AQXE
HSBC Bank plc	04/04/2025	15	5,250.00	09:13:22	R7SE04544Z	XLON
HSBC Bank plc	04/04/2025	24	5,250.00	09:13:22	E0MaLbRtMow3	TRQX
HSBC Bank plc	04/04/2025	29	5,250.00	09:13:22	020000IKU	BATE
HSBC Bank plc	04/04/2025	18	5,250.00	09:13:22	120000SMV	CHIX
HSBC Bank plc	04/04/2025	14	5,256.00	09:14:11	120000SRD	CHIX
HSBC Bank plc	04/04/2025	17	5,256.00	09:14:11	120000SRE	CHIX
HSBC Bank plc	04/04/2025	16	5,256.00	09:14:11	020000INP	BATE
HSBC Bank plc	04/04/2025	14	5,256.00	09:14:11	R7SE04549R	XLON
HSBC Bank plc	04/04/2025	14	5,256.00	09:14:11	E0MaLbRtMvIT	TRQX
HSBC Bank plc	04/04/2025	21	5,256.00	09:14:11	020000INQ	BATE
HSBC Bank plc	04/04/2025	17	5,256.00	09:14:11	E0MaLbRtMvIV	TRQX

HSBC Bank plc	04/04/2025	25	5,256.00	09:14:11	R7SE04549S	XLON
HSBC Bank plc	04/04/2025	11	5,256.00	09:15:52	R7SE0455NR	XLON
HSBC Bank plc	04/04/2025	13	5,256.00	09:15:52	R7SE0455NS	XLON
HSBC Bank plc	04/04/2025	18	5,256.00	09:15:52	E0MaLbRtNDdA	TRQX
HSBC Bank plc	04/04/2025	18	5,256.00	09:15:52	020000I28	BATE
HSBC Bank plc	04/04/2025	25	5,256.00	09:15:52	120000T8Y	CHIX
HSBC Bank plc	04/04/2025	25	5,256.00	09:15:52	020000I29	BATE
HSBC Bank plc	04/04/2025	15	5,256.00	09:15:52	120000T8Z	CHIX
HSBC Bank plc	04/04/2025	18	5,256.00	09:15:52	E0MaLbRtNDdC	TRQX
HSBC Bank plc	04/04/2025	12	5,256.00	09:15:55	040410940015983	AQXE
HSBC Bank plc	04/04/2025	14	5,256.00	09:15:55	040410940015984	AQXE
HSBC Bank plc	04/04/2025	10	5,274.00	09:18:48	R7SE0456GB	XLON
HSBC Bank plc	04/04/2025	10	5,274.00	09:18:48	R7SE0456GC	XLON
HSBC Bank plc	04/04/2025	21	5,274.00	09:18:48	020000JIR	BATE
HSBC Bank plc	04/04/2025	18	5,274.00	09:18:48	120000U4T	CHIX
HSBC Bank plc	04/04/2025	18	5,274.00	09:18:48	020000JIS	BATE
HSBC Bank plc	04/04/2025	16	5,274.00	09:18:48	120000U4U	CHIX
HSBC Bank plc	04/04/2025	10	5,274.00	09:18:48	040410940016433	AQXE
HSBC Bank plc	04/04/2025	10	5,274.00	09:18:48	040410940016434	AQXE
HSBC Bank plc	04/04/2025	58	5,274.00	09:18:48	R7SE0456GE	XLON
HSBC Bank plc	04/04/2025	8	5,276.00	09:18:53	120000U5L	CHIX
HSBC Bank plc	04/04/2025	17	5,276.00	09:18:53	R7SE0456H4	XLON
HSBC Bank plc	04/04/2025	12	5,276.00	09:18:53	040410940016456	AQXE
HSBC Bank plc	04/04/2025	17	5,276.00	09:18:53	R7SE0456H5	XLON
HSBC Bank plc	04/04/2025	12	5,276.00	09:18:53	120000U5L	CHIX
HSBC Bank plc	04/04/2025	19	5,276.00	09:18:53	120000U5N	CHIX
HSBC Bank plc	04/04/2025	7	5,276.00	09:18:53	040410940016456	AQXE
HSBC Bank plc	04/04/2025	18	5,276.00	09:18:53	040410940016458	AQXE
HSBC Bank plc	04/04/2025	15	5,274.00	09:19:13	R7SE0456KS	XLON
HSBC Bank plc	04/04/2025	14	5,274.00	09:19:13	120000U99	CHIX
HSBC Bank plc	04/04/2025	11	5,274.00	09:19:13	020000JLE	BATE
HSBC Bank plc	04/04/2025	18	5,274.00	09:19:13	040410940016511	AQXE
HSBC Bank plc	04/04/2025	11	5,278.00	09:20:18	120000UNH	CHIX
HSBC Bank plc	04/04/2025	10	5,278.00	09:20:18	120000UNI	CHIX
HSBC Bank plc	04/04/2025	14	5,278.00	09:20:18	020000JSY	BATE
HSBC Bank plc	04/04/2025	16	5,278.00	09:20:18	E0MaLbRtNxc	TRQX
HSBC Bank plc	04/04/2025	9	5,278.00	09:20:18	R7SE0456R2	XLON
HSBC Bank plc	04/04/2025	17	5,278.00	09:20:18	020000JSZ	BATE
HSBC Bank plc	04/04/2025	12	5,278.00	09:20:18	E0MaLbRtNxne	TRQX
HSBC Bank plc	04/04/2025	9	5,278.00	09:20:18	R7SE0456R3	XLON
HSBC Bank plc	04/04/2025	9	5,278.00	09:20:18	040410940016762	AQXE
HSBC Bank plc	04/04/2025	9	5,278.00	09:20:18	040410940016763	AQXE
HSBC Bank plc	04/04/2025	17	5,276.00	09:20:58	E0MaLbRtO4oO	TRQX
HSBC Bank plc	04/04/2025	9	5,276.00	09:20:58	R7SE0456VA	XLON
HSBC Bank plc	04/04/2025	10	5,276.00	09:20:58	120000USW	CHIX
HSBC Bank plc	04/04/2025	11	5,276.00	09:20:58	020000JWF	BATE
HSBC Bank plc	04/04/2025	10	5,276.00	09:20:58	040410940016863	AQXE
HSBC Bank plc	04/04/2025	14	5,272.00	09:21:30	120000UXD	CHIX
HSBC Bank plc	04/04/2025	8	5,272.00	09:21:30	020000J27	BATE
HSBC Bank plc	04/04/2025	8	5,272.00	09:21:30	R7SE04561W	XLON
HSBC Bank plc	04/04/2025	21	5,272.00	09:21:30	E0MaLbRtOARS	TRQX
HSBC Bank plc	04/04/2025	8	5,272.00	09:21:30	040410940016925	AQXE
HSBC Bank plc	04/04/2025	13	5,268.00	09:22:24	120000V3G	CHIX
HSBC Bank plc	04/04/2025	12	5,268.00	09:22:24	020000K3Z	BATE
HSBC Bank plc	04/04/2025	15	5,268.00	09:22:24	E0MaLbRtOixV	TRQX
HSBC Bank plc	04/04/2025	7	5,268.00	09:22:24	R7SE04566T	XLON
HSBC Bank plc	04/04/2025	9	5,268.00	09:22:24	040410940017104	AQXE
HSBC Bank plc	04/04/2025	11	5,266.00	09:22:45	020000K5O	BATE
HSBC Bank plc	04/04/2025	14	5,266.00	09:22:45	120000V5W	CHIX
HSBC Bank plc	04/04/2025	12	5,266.00	09:22:45	E0MaLbRtOMpR	TRQX
HSBC Bank plc	04/04/2025	10	5,266.00	09:22:45	R7SE04568T	XLON
HSBC Bank plc	04/04/2025	11	5,268.00	09:23:40	020000K9R	BATE
HSBC Bank plc	04/04/2025	8	5,266.00	09:23:47	020000KAK	BATE
HSBC Bank plc	04/04/2025	15	5,266.00	09:23:47	120000VBU	CHIX
HSBC Bank plc	04/04/2025	6	5,266.00	09:23:47	R7SE0456C7	XLON
HSBC Bank plc	04/04/2025	13	5,266.00	09:23:47	E0MaLbRtOVqn	TRQX
HSBC Bank plc	04/04/2025	13	5,266.00	09:23:47	040410940017322	AQXE
HSBC Bank plc	04/04/2025	19	5,272.00	09:25:08	120000VMA	CHIX
HSBC Bank plc	04/04/2025	14	5,272.00	09:25:08	020000KGY	BATE
HSBC Bank plc	04/04/2025	22	5,272.00	09:25:08	020000KGZ	BATE
HSBC Bank plc	04/04/2025	16	5,272.00	09:25:08	120000VMB	CHIX
HSBC Bank plc	04/04/2025	22	5,272.00	09:25:08	R7SE0457JN	XLON
HSBC Bank plc	04/04/2025	16	5,272.00	09:25:08	R7SE0457JO	XLON
HSBC Bank plc	04/04/2025	43	5,272.00	09:26:36	R7SE0457N7	XLON
HSBC Bank plc	04/04/2025	13	5,272.00	09:26:36	R7SE0457N7	XLON

HSBC Bank plc	04/04/2025	54	5,272.00	09:26:36	R7SE0457N9	XLON
HSBC Bank plc	04/04/2025	17	5,270.00	09:27:03	R7SE0457QY	XLON
HSBC Bank plc	04/04/2025	15	5,270.00	09:27:03	R7SE0457QZ	XLON
HSBC Bank plc	04/04/2025	17	5,270.00	09:27:03	120000W0E	CHIX
HSBC Bank plc	04/04/2025	18	5,270.00	09:27:03	120000W0F	CHIX
HSBC Bank plc	04/04/2025	20	5,270.00	09:27:03	020000KQ2	BATE
HSBC Bank plc	04/04/2025	25	5,270.00	09:27:03	020000KQ4	BATE
HSBC Bank plc	04/04/2025	7	5,266.00	09:28:22	R7SE0457XL	XLON
HSBC Bank plc	04/04/2025	18	5,266.00	09:28:22	E0MaLbRtP9Ai	TRQX
HSBC Bank plc	04/04/2025	14	5,266.00	09:28:22	020000KUZ	BATE
HSBC Bank plc	04/04/2025	9	5,266.00	09:28:22	120000W7S	CHIX
HSBC Bank plc	04/04/2025	8	5,268.00	09:28:29	R7SE0457XA	XLON
HSBC Bank plc	04/04/2025	10	5,268.00	09:29:06	R7SE04572S	XLON
HSBC Bank plc	04/04/2025	15	5,268.00	09:29:06	E0MaLbRtPDB6	TRQX
HSBC Bank plc	04/04/2025	12	5,268.00	09:29:06	020000L01	BATE
HSBC Bank plc	04/04/2025	12	5,268.00	09:29:06	120000WFY	CHIX
HSBC Bank plc	04/04/2025	8	5,268.00	09:29:06	040410940018114	AQXE
HSBC Bank plc	04/04/2025	18	5,262.00	09:31:24	120000X0F	CHIX
HSBC Bank plc	04/04/2025	18	5,262.00	09:31:24	E0MaLbRtPQLn	TRQX
HSBC Bank plc	04/04/2025	14	5,262.00	09:31:24	020000LDN	BATE
HSBC Bank plc	04/04/2025	14	5,262.00	09:31:24	120000X0G	CHIX
HSBC Bank plc	04/04/2025	23	5,262.00	09:31:24	E0MaLbRtPQLp	TRQX
HSBC Bank plc	04/04/2025	24	5,262.00	09:31:24	R7SE0458H7	XLON
HSBC Bank plc	04/04/2025	18	5,262.00	09:31:24	020000LDO	BATE
HSBC Bank plc	04/04/2025	15	5,262.00	09:31:24	R7SE0458H8	XLON
HSBC Bank plc	04/04/2025	12	5,262.00	09:31:24	040410940018615	AQXE
HSBC Bank plc	04/04/2025	15	5,262.00	09:31:24	040410940018616	AQXE
HSBC Bank plc	04/04/2025	27	5,274.00	09:32:42	R7SE0458MA	XLON
HSBC Bank plc	04/04/2025	30	5,274.00	09:32:42	R7SE0458MB	XLON
HSBC Bank plc	04/04/2025	29	5,274.00	09:32:42	120000XCF	CHIX
HSBC Bank plc	04/04/2025	29	5,274.00	09:32:42	120000XCG	CHIX
HSBC Bank plc	04/04/2025	17	5,278.00	09:33:27	120000XGM	CHIX
HSBC Bank plc	04/04/2025	12	5,278.00	09:33:27	E0MaLbRtPiqe	TRQX
HSBC Bank plc	04/04/2025	17	5,278.00	09:33:27	120000XGN	CHIX
HSBC Bank plc	04/04/2025	13	5,278.00	09:33:27	E0MaLbRtPiqq	TRQX
HSBC Bank plc	04/04/2025	14	5,278.00	09:33:27	020000LO3	BATE
HSBC Bank plc	04/04/2025	12	5,278.00	09:33:27	R7SE0458Q9	XLON
HSBC Bank plc	04/04/2025	15	5,278.00	09:33:27	020000LO4	BATE
HSBC Bank plc	04/04/2025	10	5,278.00	09:33:27	R7SE0458QA	XLON
HSBC Bank plc	04/04/2025	10	5,276.00	09:34:55	R7SE04581H	XLON
HSBC Bank plc	04/04/2025	11	5,276.00	09:34:55	R7SE04581I	XLON
HSBC Bank plc	04/04/2025	16	5,276.00	09:34:55	E0MaLbRtPxsh	TRQX
HSBC Bank plc	04/04/2025	10	5,276.00	09:34:55	120000XTM	CHIX
HSBC Bank plc	04/04/2025	21	5,276.00	09:34:55	020000LWG	BATE
HSBC Bank plc	04/04/2025	15	5,276.00	09:34:55	020000LWH	BATE
HSBC Bank plc	04/04/2025	11	5,276.00	09:34:55	120000XTN	CHIX
HSBC Bank plc	04/04/2025	19	5,276.00	09:34:55	E0MaLbRtPxsj	TRQX
HSBC Bank plc	04/04/2025	17	5,286.00	09:36:52	R7SE0458CY	XLON
HSBC Bank plc	04/04/2025	26	5,286.00	09:36:52	R7SE0458CZ	XLON
HSBC Bank plc	04/04/2025	18	5,286.00	09:36:52	020000MAH	BATE
HSBC Bank plc	04/04/2025	22	5,286.00	09:36:52	120000YEA	CHIX
HSBC Bank plc	04/04/2025	15	5,286.00	09:36:52	020000MAI	BATE
HSBC Bank plc	04/04/2025	18	5,286.00	09:36:52	120000YEB	CHIX
HSBC Bank plc	04/04/2025	52	5,288.00	09:37:46	R7SE0459GK	XLON
HSBC Bank plc	04/04/2025	2	5,288.00	09:37:46	R7SE0459GK	XLON
HSBC Bank plc	04/04/2025	56	5,290.00	09:37:49	R7SE0459GV	XLON
HSBC Bank plc	04/04/2025	22	5,290.00	09:38:11	R7SE0459H0	XLON
HSBC Bank plc	04/04/2025	25	5,290.00	09:38:11	R7SE0459H1	XLON
HSBC Bank plc	04/04/2025	27	5,290.00	09:38:11	E0MaLbRtQVxy	TRQX
HSBC Bank plc	04/04/2025	23	5,290.00	09:38:11	120000YMH	CHIX
HSBC Bank plc	04/04/2025	37	5,290.00	09:38:11	020000MGD	BATE
HSBC Bank plc	04/04/2025	33	5,290.00	09:38:11	020000MGE	BATE
HSBC Bank plc	04/04/2025	25	5,290.00	09:38:11	120000YMI	CHIX
HSBC Bank plc	04/04/2025	28	5,290.00	09:38:11	E0MaLbRtQVy0	TRQX
HSBC Bank plc	04/04/2025	10	5,288.00	09:38:57	R7SE0459L3	XLON
HSBC Bank plc	04/04/2025	15	5,288.00	09:38:57	E0MaLbRtQe2Q	TRQX
HSBC Bank plc	04/04/2025	10	5,288.00	09:38:57	120000YS3	CHIX
HSBC Bank plc	04/04/2025	12	5,288.00	09:38:57	020000ML5	BATE
HSBC Bank plc	04/04/2025	10	5,288.00	09:38:57	040410940019917	AQXE
HSBC Bank plc	04/04/2025	16	5,284.00	09:39:15	020000MLV	BATE
HSBC Bank plc	04/04/2025	11	5,284.00	09:39:15	E0MaLbRtQgWz	TRQX
HSBC Bank plc	04/04/2025	9	5,284.00	09:39:15	R7SE0459N4	XLON
HSBC Bank plc	04/04/2025	9	5,284.00	09:39:15	120000YT6	CHIX
HSBC Bank plc	04/04/2025	9	5,284.00	09:39:15	040410940019949	AQXE
HSBC Bank plc	04/04/2025	8	5,280.00	09:40:14	R7SE0459T7	XLON

HSBC Bank plc	04/04/2025	11	5,280.00	09:40:14	E0MaLbRtQqOO	TRQX
HSBC Bank plc	04/04/2025	13	5,280.00	09:40:14	020000MRU	BATE
HSBC Bank plc	04/04/2025	8	5,280.00	09:40:14	120000Z37	CHIX
HSBC Bank plc	04/04/2025	15	5,280.00	09:40:14	040410940020065	AQXE
HSBC Bank plc	04/04/2025	9	5,278.00	09:41:02	120000Z7A	CHIX
HSBC Bank plc	04/04/2025	9	5,278.00	09:41:02	120000Z7B	CHIX
HSBC Bank plc	04/04/2025	16	5,278.00	09:41:02	020000MUZ	BATE
HSBC Bank plc	04/04/2025	13	5,278.00	09:41:02	E0MaLbRtQxFs	TRQX
HSBC Bank plc	04/04/2025	8	5,278.00	09:41:02	R7SE0459WL	XLON
HSBC Bank plc	04/04/2025	10	5,278.00	09:41:02	020000MV0	BATE
HSBC Bank plc	04/04/2025	12	5,278.00	09:41:02	E0MaLbRtQxFu	TRQX
HSBC Bank plc	04/04/2025	9	5,278.00	09:41:02	R7SE0459WM	XLON
HSBC Bank plc	04/04/2025	8	5,278.00	09:41:02	R7SE0459WN	XLON
HSBC Bank plc	04/04/2025	14	5,278.00	09:41:02	R7SE0459WO	XLON
HSBC Bank plc	04/04/2025	9	5,276.00	09:42:04	120000ZM5	CHIX
HSBC Bank plc	04/04/2025	13	5,276.00	09:42:04	020000N2X	BATE
HSBC Bank plc	04/04/2025	15	5,276.00	09:42:04	E0MaLbRtR8TW	TRQX
HSBC Bank plc	04/04/2025	8	5,276.00	09:42:04	R7SE04592E	XLON
HSBC Bank plc	04/04/2025	8	5,276.00	09:42:05	040410940020334	AQXE
HSBC Bank plc	04/04/2025	14	5,274.00	09:43:01	E0MaLbRtRHeh	TRQX
HSBC Bank plc	04/04/2025	11	5,274.00	09:43:01	020000NC9	BATE
HSBC Bank plc	04/04/2025	11	5,274.00	09:43:01	12000100K	CHIX
HSBC Bank plc	04/04/2025	10	5,274.00	09:43:01	R7SE0459C5	XLON
HSBC Bank plc	04/04/2025	11	5,274.00	09:43:01	040410940020475	AQXE
HSBC Bank plc	04/04/2025	9	5,268.00	09:43:45	E0MaLbRtRPFr	TRQX
HSBC Bank plc	04/04/2025	6	5,268.00	09:43:45	R7SE0459F9	XLON
HSBC Bank plc	04/04/2025	18	5,268.00	09:43:45	020000NHJ	BATE
HSBC Bank plc	04/04/2025	14	5,268.00	09:43:45	1200010A2	CHIX
HSBC Bank plc	04/04/2025	11	5,268.00	09:43:59	040410940020618	AQXE
HSBC Bank plc	04/04/2025	11	5,268.00	09:44:38	1200010IA	CHIX
HSBC Bank plc	04/04/2025	11	5,268.00	09:44:39	E0MaLbRtRXYs	TRQX
HSBC Bank plc	04/04/2025	11	5,268.00	09:44:39	020000NO1	BATE
HSBC Bank plc	04/04/2025	8	5,268.00	09:44:39	R7SE045AJO	XLON
HSBC Bank plc	04/04/2025	13	5,268.00	09:44:39	040410940020716	AQXE
HSBC Bank plc	04/04/2025	14	5,270.00	09:45:00	R7SE045AKX	XLON
HSBC Bank plc	04/04/2025	22	5,270.00	09:45:00	020000NP1	BATE
HSBC Bank plc	04/04/2025	21	5,270.00	09:45:00	1200010JV	CHIX
HSBC Bank plc	04/04/2025	27	5,272.00	09:45:51	R7SE045ASO	XLON
HSBC Bank plc	04/04/2025	23	5,272.00	09:45:51	R7SE045ASP	XLON
HSBC Bank plc	04/04/2025	29	5,272.00	09:45:51	1200010W8	CHIX
HSBC Bank plc	04/04/2025	26	5,272.00	09:45:51	020000NXA	BATE
HSBC Bank plc	04/04/2025	30	5,272.00	09:45:51	020000NXB	BATE
HSBC Bank plc	04/04/2025	33	5,272.00	09:45:51	1200010W9	CHIX
HSBC Bank plc	04/04/2025	16	5,268.00	09:47:27	E0MaLbRtS1pr	TRQX
HSBC Bank plc	04/04/2025	10	5,268.00	09:47:27	1200011D1	CHIX
HSBC Bank plc	04/04/2025	12	5,268.00	09:47:27	020000O8K	BATE
HSBC Bank plc	04/04/2025	9	5,268.00	09:47:27	R7SE045A0V	XLON
HSBC Bank plc	04/04/2025	10	5,268.00	09:47:32	040410940021135	AQXE
HSBC Bank plc	04/04/2025	12	5,264.00	09:48:24	R7SE045A5H	XLON
HSBC Bank plc	04/04/2025	16	5,264.00	09:48:24	1200011IQ	CHIX
HSBC Bank plc	04/04/2025	7	5,264.00	09:48:24	020000OCZ	BATE
HSBC Bank plc	04/04/2025	11	5,264.00	09:48:24	E0MaLbRtSBOI	TRQX
HSBC Bank plc	04/04/2025	8	5,264.00	09:48:24	040410940021240	AQXE
HSBC Bank plc	04/04/2025	13	5,258.00	09:49:12	E0MaLbRtSJUN	TRQX
HSBC Bank plc	04/04/2025	10	5,258.00	09:49:12	R7SE045AAQ	XLON
HSBC Bank plc	04/04/2025	17	5,258.00	09:49:12	020000OI9	BATE
HSBC Bank plc	04/04/2025	16	5,258.00	09:49:12	1200011P8	CHIX
HSBC Bank plc	04/04/2025	22	5,262.00	09:49:37	R7SE045ACA	XLON
HSBC Bank plc	04/04/2025	26	5,262.00	09:49:37	E0MaLbRtSMIL	TRQX
HSBC Bank plc	04/04/2025	33	5,262.00	09:49:37	040410940021429	AQXE
HSBC Bank plc	04/04/2025	16	5,262.00	09:50:21	R7SE045BHT	XLON
HSBC Bank plc	04/04/2025	23	5,262.00	09:50:21	R7SE045BHU	XLON
HSBC Bank plc	04/04/2025	19	5,262.00	09:50:21	E0MaLbRtSSoF	TRQX
HSBC Bank plc	04/04/2025	16	5,262.00	09:50:21	E0MaLbRtSSoH	TRQX
HSBC Bank plc	04/04/2025	9	5,262.00	09:50:21	E0MaLbRtSSoH	TRQX
HSBC Bank plc	04/04/2025	10	5,264.00	09:50:32	020000OPF	BATE
HSBC Bank plc	04/04/2025	7	5,264.00	09:50:32	12000122D	CHIX
HSBC Bank plc	04/04/2025	13	5,264.00	09:50:32	020000OPG	BATE
HSBC Bank plc	04/04/2025	9	5,264.00	09:50:32	12000122E	CHIX
HSBC Bank plc	04/04/2025	6	5,264.00	09:50:32	R7SE045BJW	XLON
HSBC Bank plc	04/04/2025	9	5,264.00	09:50:32	R7SE045BJX	XLON
HSBC Bank plc	04/04/2025	11	5,266.00	09:50:56	12000126I	CHIX
HSBC Bank plc	04/04/2025	9	5,268.00	09:51:37	E0MaLbRtSg2I	TRQX
HSBC Bank plc	04/04/2025	10	5,268.00	09:51:37	R7SE045BR4	XLON
HSBC Bank plc	04/04/2025	6	5,268.00	09:51:37	1200012G3	CHIX

HSBC Bank plc	04/04/2025	17	5,268.00	09:51:37	020000OY1	BATE
HSBC Bank plc	04/04/2025	9	5,268.00	09:52:24	1200012MB	CHIX
HSBC Bank plc	04/04/2025	13	5,268.00	09:52:24	020000P2U	BATE
HSBC Bank plc	04/04/2025	13	5,268.00	09:52:24	E0MaLbRtSnn7	TRQX
HSBC Bank plc	04/04/2025	15	5,268.00	09:52:24	R7SE045BVQ	XLON
HSBC Bank plc	04/04/2025	8	5,268.00	09:52:24	040410940021791	AQXE
HSBC Bank plc	04/04/2025	81	5,268.00	09:52:24	R7SE045BVU	XLON
HSBC Bank plc	04/04/2025	12	5,272.00	09:53:58	R7SE045B9J	XLON
HSBC Bank plc	04/04/2025	19	5,272.00	09:53:58	R7SE045B9K	XLON
HSBC Bank plc	04/04/2025	15	5,272.00	09:53:58	E0MaLbRtSzqz	TRQX
HSBC Bank plc	04/04/2025	24	5,272.00	09:53:58	E0MaLbRtSsr1	TRQX
HSBC Bank plc	04/04/2025	17	5,272.00	09:53:58	020000PEW	BATE
HSBC Bank plc	04/04/2025	11	5,272.00	09:53:58	12000133H	CHIX
HSBC Bank plc	04/04/2025	26	5,272.00	09:53:58	020000PEX	BATE
HSBC Bank plc	04/04/2025	17	5,272.00	09:53:58	12000133I	CHIX
HSBC Bank plc	04/04/2025	12	5,268.00	09:55:01	E0MaLbRtT9dc	TRQX
HSBC Bank plc	04/04/2025	10	5,268.00	09:55:01	R7SE045CGF	XLON
HSBC Bank plc	04/04/2025	8	5,268.00	09:55:01	020000PMH	BATE
HSBC Bank plc	04/04/2025	10	5,268.00	09:55:01	1200013EI	CHIX
HSBC Bank plc	04/04/2025	16	5,268.00	09:55:01	040410940022169	AQXE
HSBC Bank plc	04/04/2025	16	5,268.00	09:56:18	E0MaLbRtTnc8	TRQX
HSBC Bank plc	04/04/2025	9	5,268.00	09:56:18	R7SE045CPW	XLON
HSBC Bank plc	04/04/2025	10	5,268.00	09:56:18	1200013PT	CHIX
HSBC Bank plc	04/04/2025	14	5,268.00	09:56:18	020000PVK	BATE
HSBC Bank plc	04/04/2025	18	5,268.00	09:56:57	020000PYM	BATE
HSBC Bank plc	04/04/2025	10	5,268.00	09:56:57	R7SE045CTQ	XLON
HSBC Bank plc	04/04/2025	11	5,268.00	09:56:57	1200013TZ	CHIX
HSBC Bank plc	04/04/2025	9	5,268.00	09:56:57	E0MaLbRtTTYt	TRQX
HSBC Bank plc	04/04/2025	13	5,268.00	09:56:57	E0MaLbRtTTYv	TRQX
HSBC Bank plc	04/04/2025	6	5,268.00	09:57:02	040410940022448	AQXE
HSBC Bank plc	04/04/2025	15	5,268.00	09:57:50	020000Q4L	BATE
HSBC Bank plc	04/04/2025	9	5,268.00	09:57:50	120001401	CHIX
HSBC Bank plc	04/04/2025	11	5,268.00	09:57:50	E0MaLbRtTcCw	TRQX
HSBC Bank plc	04/04/2025	10	5,268.00	09:57:50	R7SE045CXP	XLON
HSBC Bank plc	04/04/2025	12	5,268.00	09:57:50	040410940022533	AQXE
HSBC Bank plc	04/04/2025	54	5,268.00	09:58:11	12000142S	CHIX
HSBC Bank plc	04/04/2025	13	5,268.00	09:59:24	R7SE045C7T	XLON
HSBC Bank plc	04/04/2025	9	5,268.00	09:59:24	R7SE045C7U	XLON
HSBC Bank plc	04/04/2025	11	5,268.00	09:59:24	E0MaLbRtTrWVO	TRQX
HSBC Bank plc	04/04/2025	11	5,268.00	09:59:24	1200014EW	CHIX
HSBC Bank plc	04/04/2025	16	5,268.00	09:59:24	1200014EX	CHIX
HSBC Bank plc	04/04/2025	12	5,268.00	09:59:24	E0MaLbRtTrWQ	TRQX
HSBC Bank plc	04/04/2025	11	5,268.00	09:59:24	020000QF8	BATE
HSBC Bank plc	04/04/2025	9	5,268.00	09:59:24	020000QFA	BATE
HSBC Bank plc	04/04/2025	11	5,268.00	09:59:25	R7SE045C72	XLON
HSBC Bank plc	04/04/2025	12	5,268.00	09:59:25	R7SE045C73	XLON
HSBC Bank plc	04/04/2025	13	5,268.00	10:00:06	E0MaLbRtTykQ	TRQX
HSBC Bank plc	04/04/2025	10	5,268.00	10:00:06	R7SE045CB7	XLON
HSBC Bank plc	04/04/2025	12	5,268.00	10:01:45	R7SE045DKQ	XLON
HSBC Bank plc	04/04/2025	10	5,268.00	10:01:45	020000QTX	BATE
HSBC Bank plc	04/04/2025	17	5,268.00	10:01:45	E0MaLbRtUCfs	TRQX
HSBC Bank plc	04/04/2025	10	5,268.00	10:01:45	1200014Y5	CHIX
HSBC Bank plc	04/04/2025	25	5,268.00	10:01:45	020000QTY	BATE
HSBC Bank plc	04/04/2025	13	5,268.00	10:01:45	1200014Y8	CHIX
HSBC Bank plc	04/04/2025	10	5,268.00	10:01:45	040410940023131	AQXE
HSBC Bank plc	04/04/2025	13	5,268.00	10:01:45	040410940023132	AQXE
HSBC Bank plc	04/04/2025	16	5,268.00	10:01:52	120001509	CHIX
HSBC Bank plc	04/04/2025	25	5,268.00	10:01:52	12000150A	CHIX
HSBC Bank plc	04/04/2025	16	5,268.00	10:01:52	020000QW6	BATE
HSBC Bank plc	04/04/2025	16	5,268.00	10:01:52	E0MaLbRtUEKu	TRQX
HSBC Bank plc	04/04/2025	17	5,268.00	10:01:52	R7SE045DL2	XLON
HSBC Bank plc	04/04/2025	13	5,268.00	10:01:52	020000QW7	BATE
HSBC Bank plc	04/04/2025	29	5,268.00	10:01:52	E0MaLbRtUEKw	TRQX
HSBC Bank plc	04/04/2025	9	5,268.00	10:01:52	R7SE045DL3	XLON
HSBC Bank plc	04/04/2025	20	5,268.00	10:01:52	040410940023173	AQXE
HSBC Bank plc	04/04/2025	9	5,268.00	10:01:52	040410940023174	AQXE
HSBC Bank plc	04/04/2025	11	5,270.00	10:03:15	1200015GH	CHIX
HSBC Bank plc	04/04/2025	11	5,270.00	10:03:15	020000R7U	BATE
HSBC Bank plc	04/04/2025	17	5,270.00	10:03:15	020000R7V	BATE
HSBC Bank plc	04/04/2025	17	5,270.00	10:03:15	1200015GI	CHIX
HSBC Bank plc	04/04/2025	10	5,270.00	10:03:15	R7SE045DVV	XLON
HSBC Bank plc	04/04/2025	13	5,270.00	10:03:15	E0MaLbRtUSE2	TRQX
HSBC Bank plc	04/04/2025	20	5,270.00	10:03:15	E0MaLbRtUSE4	TRQX
HSBC Bank plc	04/04/2025	16	5,270.00	10:03:15	R7SE045DVW	XLON
HSBC Bank plc	04/04/2025	11	5,270.00	10:03:15	040410940023411	AQXE

HSBC Bank plc	04/04/2025	16	5,270.00	10:03:15	040410940023412	AQXE
HSBC Bank plc	04/04/2025	14	5,276.00	10:04:10	1200015OZ	CHIX
HSBC Bank plc	04/04/2025	15	5,276.00	10:04:10	020000RDS	BATE
HSBC Bank plc	04/04/2025	14	5,276.00	10:04:10	E0MaLbRtUZSF	TRQX
HSBC Bank plc	04/04/2025	12	5,276.00	10:04:10	R7SE045DZF	XLON
HSBC Bank plc	04/04/2025	10	5,274.00	10:05:09	1200015WE	CHIX
HSBC Bank plc	04/04/2025	15	5,274.00	10:05:09	020000RIQ	BATE
HSBC Bank plc	04/04/2025	8	5,274.00	10:05:09	R7SE045D47	XLON
HSBC Bank plc	04/04/2025	12	5,274.00	10:05:09	E0MaLbRtUhYi	TRQX
HSBC Bank plc	04/04/2025	9	5,274.00	10:05:09	040410940023717	AQXE
HSBC Bank plc	04/04/2025	55	5,274.00	10:06:00	R7SE045D9R	XLON
HSBC Bank plc	04/04/2025	58	5,274.00	10:06:00	020000RNI	BATE
HSBC Bank plc	04/04/2025	20	5,272.00	10:06:18	E0MaLbRtUtEk	TRQX
HSBC Bank plc	04/04/2025	8	5,272.00	10:06:18	1200016AJ	CHIX
HSBC Bank plc	04/04/2025	9	5,272.00	10:06:18	R7SE045DEU	XLON
HSBC Bank plc	04/04/2025	9	5,272.00	10:06:18	1200016AJ	CHIX
HSBC Bank plc	04/04/2025	17	5,272.00	10:06:18	E0MaLbRtUtEm	TRQX
HSBC Bank plc	04/04/2025	14	5,272.00	10:06:18	R7SE045DEV	XLON
HSBC Bank plc	04/04/2025	25	5,272.00	10:06:18	020000RTW	BATE
HSBC Bank plc	04/04/2025	16	5,272.00	10:06:18	1200016AL	CHIX
HSBC Bank plc	04/04/2025	22	5,272.00	10:06:18	020000RTX	BATE
HSBC Bank plc	04/04/2025	7	5,272.00	10:06:57	E0MaLbRtUyei	TRQX
HSBC Bank plc	04/04/2025	6	5,272.00	10:06:57	E0MaLbRtUyek	TRQX
HSBC Bank plc	04/04/2025	8	5,272.00	10:06:57	020000RX6	BATE
HSBC Bank plc	04/04/2025	8	5,272.00	10:06:57	020000RX7	BATE
HSBC Bank plc	04/04/2025	10	5,272.00	10:08:42	R7SE045EQT	XLON
HSBC Bank plc	04/04/2025	13	5,272.00	10:08:42	E0MaLbRtVEPT	TRQX
HSBC Bank plc	04/04/2025	10	5,272.00	10:08:42	020000SAI	BATE
HSBC Bank plc	04/04/2025	10	5,272.00	10:08:42	12000170Y	CHIX
HSBC Bank plc	04/04/2025	10	5,272.00	10:08:42	040410940024261	AQXE
HSBC Bank plc	04/04/2025	11	5,268.00	10:09:02	E0MaLbRtVisV	TRQX
HSBC Bank plc	04/04/2025	9	5,268.00	10:09:02	R7SE045EUR	XLON
HSBC Bank plc	04/04/2025	11	5,268.00	10:09:02	020000SFO	BATE
HSBC Bank plc	04/04/2025	11	5,268.00	10:09:02	120001783	CHIX
HSBC Bank plc	04/04/2025	12	5,268.00	10:09:02	040410940024357	AQXE
HSBC Bank plc	04/04/2025	10	5,266.00	10:09:55	E0MaLbRtV5Sg	TRQX
HSBC Bank plc	04/04/2025	9	5,266.00	10:09:55	R7SE045E1G	XLON
HSBC Bank plc	04/04/2025	11	5,266.00	10:09:55	1200017HC	CHIX
HSBC Bank plc	04/04/2025	19	5,266.00	10:09:55	020000SLN	BATE
HSBC Bank plc	04/04/2025	9	5,266.00	10:09:55	040410940024484	AQXE
HSBC Bank plc	04/04/2025	10	5,266.00	10:09:56	020000SLO	BATE
HSBC Bank plc	04/04/2025	10	5,266.00	10:09:56	1200017HD	CHIX
HSBC Bank plc	04/04/2025	10	5,266.00	10:09:56	R7SE045E1J	XLON
HSBC Bank plc	04/04/2025	10	5,266.00	10:09:56	E0MaLbRtV5SAR	TRQX
HSBC Bank plc	04/04/2025	13	5,266.00	10:09:56	040410940024485	AQXE
HSBC Bank plc	04/04/2025	9	5,264.00	10:10:36	R7SE045E4X	XLON
HSBC Bank plc	04/04/2025	15	5,264.00	10:10:36	E0MaLbRtVZB5	TRQX
HSBC Bank plc	04/04/2025	12	5,264.00	10:10:36	020000SQ1	BATE
HSBC Bank plc	04/04/2025	10	5,264.00	10:10:36	1200017NG	CHIX
HSBC Bank plc	04/04/2025	9	5,264.00	10:10:36	040410940024564	AQXE
HSBC Bank plc	04/04/2025	17	5,262.00	10:11:06	E0MaLbRtVdw5	TRQX
HSBC Bank plc	04/04/2025	8	5,262.00	10:11:06	1200017RK	CHIX
HSBC Bank plc	04/04/2025	11	5,262.00	10:11:06	020000STL	BATE
HSBC Bank plc	04/04/2025	9	5,262.00	10:11:06	R7SE045E62	XLON
HSBC Bank plc	04/04/2025	9	5,262.00	10:11:06	040410940024630	AQXE
HSBC Bank plc	04/04/2025	17	5,266.00	10:13:19	E0MaLbRtVw5k	TRQX
HSBC Bank plc	04/04/2025	15	5,266.00	10:13:19	E0MaLbRtVw5m	TRQX
HSBC Bank plc	04/04/2025	13	5,266.00	10:13:19	R7SE045EFC	XLON
HSBC Bank plc	04/04/2025	19	5,266.00	10:13:19	020000T4P	BATE
HSBC Bank plc	04/04/2025	19	5,266.00	10:13:19	020000T4Q	BATE
HSBC Bank plc	04/04/2025	12	5,266.00	10:13:19	R7SE045EFD	XLON
HSBC Bank plc	04/04/2025	8	5,266.00	10:13:19	040410940024840	AQXE
HSBC Bank plc	04/04/2025	7	5,266.00	10:13:20	040410940024841	AQXE
HSBC Bank plc	04/04/2025	11	5,264.00	10:13:20	12000185X	CHIX
HSBC Bank plc	04/04/2025	13	5,264.00	10:13:20	020000T4Z	BATE
HSBC Bank plc	04/04/2025	17	5,264.00	10:13:20	E0MaLbRtVw85	TRQX
HSBC Bank plc	04/04/2025	18	5,264.00	10:13:20	R7SE045FGK	XLON
HSBC Bank plc	04/04/2025	21	5,264.00	10:13:20	040410940024844	AQXE
HSBC Bank plc	04/04/2025	18	5,264.00	10:15:20	E0MaLbRtWEIp	TRQX
HSBC Bank plc	04/04/2025	16	5,264.00	10:15:20	E0MaLbRtWEIr	TRQX
HSBC Bank plc	04/04/2025	14	5,264.00	10:15:20	R7SE045FMC	XLON
HSBC Bank plc	04/04/2025	22	5,264.00	10:15:20	020000TGH	BATE
HSBC Bank plc	04/04/2025	15	5,264.00	10:15:20	1200018ML	CHIX
HSBC Bank plc	04/04/2025	20	5,264.00	10:15:20	020000TGI	BATE
HSBC Bank plc	04/04/2025	16	5,264.00	10:15:20	1200018MM	CHIX

HSBC Bank plc	04/04/2025	13	5,264.00	10:15:21	R7SE045FMD	XLON
HSBC Bank plc	04/04/2025	14	5,264.00	10:15:21	040410940025120	AQXE
HSBC Bank plc	04/04/2025	14	5,264.00	10:15:21	040410940025121	AQXE
HSBC Bank plc	04/04/2025	11	5,262.00	10:15:22	1200018MR	CHIX
HSBC Bank plc	04/04/2025	14	5,262.00	10:15:22	020000TGM	BATE
HSBC Bank plc	04/04/2025	6	5,262.00	10:15:22	R7SE045FNK	XLON
HSBC Bank plc	04/04/2025	19	5,262.00	10:15:22	E0MaLbRtWEYz	TRQX
HSBC Bank plc	04/04/2025	7	5,262.00	10:15:23	1200018MV	CHIX
HSBC Bank plc	04/04/2025	16	5,260.00	10:16:23	E0MaLbRtWMfS	TRQX
HSBC Bank plc	04/04/2025	22	5,260.00	10:16:23	E0MaLbRtWMfU	TRQX
HSBC Bank plc	04/04/2025	8	5,260.00	10:16:23	R7SE045FRU	XLON
HSBC Bank plc	04/04/2025	11	5,260.00	10:16:23	020000TLK	BATE
HSBC Bank plc	04/04/2025	9	5,260.00	10:16:23	1200018T6	CHIX
HSBC Bank plc	04/04/2025	17	5,260.00	10:16:23	020000TLL	BATE
HSBC Bank plc	04/04/2025	15	5,260.00	10:16:23	1200018T7	CHIX
HSBC Bank plc	04/04/2025	14	5,260.00	10:16:23	R7SE045FRV	XLON
HSBC Bank plc	04/04/2025	10	5,260.00	10:16:23	040410940025242	AQXE
HSBC Bank plc	04/04/2025	14	5,260.00	10:16:23	040410940025243	AQXE
HSBC Bank plc	04/04/2025	28	5,260.00	10:16:34	020000TNT	BATE
HSBC Bank plc	04/04/2025	17	5,260.00	10:16:34	1200018XO	CHIX
HSBC Bank plc	04/04/2025	16	5,260.00	10:16:34	R7SE045FUN	XLON
HSBC Bank plc	04/04/2025	6	5,260.00	10:16:34	R7SE045FUR	XLON
HSBC Bank plc	04/04/2025	6	5,260.00	10:16:34	1200018XP	CHIX
HSBC Bank plc	04/04/2025	7	5,260.00	10:16:34	040410940025315	AQXE
HSBC Bank plc	04/04/2025	18	5,258.00	10:17:12	020000TRJ	BATE
HSBC Bank plc	04/04/2025	13	5,258.00	10:17:12	120001932	CHIX
HSBC Bank plc	04/04/2025	22	5,258.00	10:17:12	R7SE045FXC	XLON
HSBC Bank plc	04/04/2025	18	5,258.00	10:17:12	E0MaLbRtWVL1	TRQX
HSBC Bank plc	04/04/2025	15	5,258.00	10:17:12	040410940025445	AQXE
HSBC Bank plc	04/04/2025	13	5,256.00	10:17:52	R7SE045F38	XLON
HSBC Bank plc	04/04/2025	19	5,256.00	10:17:52	E0MaLbRtWbd0	TRQX
HSBC Bank plc	04/04/2025	23	5,256.00	10:17:52	020000TW8	BATE
HSBC Bank plc	04/04/2025	14	5,256.00	10:17:52	12000199A	CHIX
HSBC Bank plc	04/04/2025	13	5,256.00	10:17:52	040410940025533	AQXE
HSBC Bank plc	04/04/2025	10	5,254.00	10:18:56	020000U3J	BATE
HSBC Bank plc	04/04/2025	10	5,254.00	10:18:56	020000U3K	BATE
HSBC Bank plc	04/04/2025	10	5,254.00	10:18:56	040410940025641	AQXE
HSBC Bank plc	04/04/2025	9	5,254.00	10:18:56	040410940025642	AQXE
HSBC Bank plc	04/04/2025	17	5,256.00	10:19:28	R7SE045FAD	XLON
HSBC Bank plc	04/04/2025	20	5,256.00	10:19:28	R7SE045FAE	XLON
HSBC Bank plc	04/04/2025	24	5,256.00	10:19:28	E0MaLbRtWqBl	TRQX
HSBC Bank plc	04/04/2025	18	5,256.00	10:19:28	1200019MJ	CHIX
HSBC Bank plc	04/04/2025	39	5,256.00	10:19:28	020000U6H	BATE
HSBC Bank plc	04/04/2025	21	5,256.00	10:19:28	020000U6K	BATE
HSBC Bank plc	04/04/2025	21	5,256.00	10:19:28	1200019MK	CHIX
HSBC Bank plc	04/04/2025	26	5,256.00	10:19:28	E0MaLbRtWqBn	TRQX
HSBC Bank plc	04/04/2025	17	5,256.00	10:19:28	040410940025695	AQXE
HSBC Bank plc	04/04/2025	21	5,256.00	10:19:28	040410940025696	AQXE
HSBC Bank plc	04/04/2025	18	5,254.00	10:20:09	R7SE045FD2	XLON
HSBC Bank plc	04/04/2025	11	5,254.00	10:20:09	R7SE045FD3	XLON
HSBC Bank plc	04/04/2025	17	5,254.00	10:20:09	E0MaLbRtWvs2	TRQX
HSBC Bank plc	04/04/2025	29	5,254.00	10:20:09	020000UB2	BATE
HSBC Bank plc	04/04/2025	21	5,254.00	10:20:09	1200019QX	CHIX
HSBC Bank plc	04/04/2025	9	5,254.00	10:20:09	020000UB3	BATE
HSBC Bank plc	04/04/2025	11	5,254.00	10:20:09	1200019QY	CHIX
HSBC Bank plc	04/04/2025	9	5,254.00	10:20:09	E0MaLbRtWvs2	TRQX
HSBC Bank plc	04/04/2025	14	5,254.00	10:20:09	E0MaLbRtWvs7	TRQX
HSBC Bank plc	04/04/2025	18	5,254.00	10:20:09	040410940025776	AQXE
HSBC Bank plc	04/04/2025	11	5,254.00	10:20:09	040410940025777	AQXE
HSBC Bank plc	04/04/2025	12	5,248.00	10:22:10	120001A3O	CHIX
HSBC Bank plc	04/04/2025	18	5,248.00	10:22:10	020000ULG	BATE
HSBC Bank plc	04/04/2025	18	5,248.00	10:22:10	E0MaLbRtXD9A	TRQX
HSBC Bank plc	04/04/2025	12	5,248.00	10:22:10	R7SE046GLO	XLON
HSBC Bank plc	04/04/2025	21	5,248.00	10:22:10	040410940026032	AQXE
HSBC Bank plc	04/04/2025	15	5,248.00	10:22:35	R7SE046GNO	XLON
HSBC Bank plc	04/04/2025	17	5,248.00	10:22:35	E0MaLbRtXGM2	TRQX
HSBC Bank plc	04/04/2025	15	5,248.00	10:22:35	120001A5U	CHIX
HSBC Bank plc	04/04/2025	22	5,248.00	10:22:35	020000UNJ	BATE
HSBC Bank plc	04/04/2025	15	5,248.00	10:22:35	R7SE046GNZ	XLON
HSBC Bank plc	04/04/2025	20	5,250.00	10:23:13	R7SE046GRU	XLON
HSBC Bank plc	04/04/2025	21	5,250.00	10:23:13	E0MaLbRtXmKd	TRQX
HSBC Bank plc	04/04/2025	23	5,250.00	10:23:13	120001AEX	CHIX
HSBC Bank plc	04/04/2025	20	5,250.00	10:23:13	020000USV	BATE
HSBC Bank plc	04/04/2025	14	5,248.00	10:23:47	R7SE046GUV	XLON
HSBC Bank plc	04/04/2025	12	5,248.00	10:23:47	120001A6I	CHIX

HSBC Bank plc	04/04/2025	8	5,248.00	10:23:47	020000UV4	BATE
HSBC Bank plc	04/04/2025	8	5,248.00	10:23:47	E0MaLbRtXQed	TRQX
HSBC Bank plc	04/04/2025	23	5,250.00	10:25:48	E0MaLbRtXiYL	TRQX
HSBC Bank plc	04/04/2025	15	5,250.00	10:25:48	R7SE046G4S	XLON
HSBC Bank plc	04/04/2025	16	5,250.00	10:25:48	020000V70	BATE
HSBC Bank plc	04/04/2025	12	5,250.00	10:25:48	120001AY8	CHIX
HSBC Bank plc	04/04/2025	17	5,250.00	10:25:48	120001AY9	CHIX
HSBC Bank plc	04/04/2025	15	5,250.00	10:25:48	040410940026530	AQXE
HSBC Bank plc	04/04/2025	19	5,248.00	10:25:49	020000V71	BATE
HSBC Bank plc	04/04/2025	16	5,248.00	10:25:49	120001AYG	CHIX
HSBC Bank plc	04/04/2025	16	5,248.00	10:25:49	020000V72	BATE
HSBC Bank plc	04/04/2025	13	5,248.00	10:25:49	120001AYH	CHIX
HSBC Bank plc	04/04/2025	23	5,248.00	10:25:49	E0MaLbRtXirs	TRQX
HSBC Bank plc	04/04/2025	14	5,248.00	10:25:49	R7SE046G4Y	XLON
HSBC Bank plc	04/04/2025	16	5,248.00	10:25:49	E0MaLbRtXiru	TRQX
HSBC Bank plc	04/04/2025	19	5,248.00	10:25:49	R7SE046G4Z	XLON
HSBC Bank plc	04/04/2025	14	5,248.00	10:25:49	040410940026531	AQXE
HSBC Bank plc	04/04/2025	17	5,248.00	10:25:49	040410940026532	AQXE
HSBC Bank plc	04/04/2025	9	5,244.00	10:26:47	R7SE046GAB	XLON
HSBC Bank plc	04/04/2025	14	5,244.00	10:26:47	020000VEC	BATE
HSBC Bank plc	04/04/2025	9	5,244.00	10:26:47	120001B92	CHIX
HSBC Bank plc	04/04/2025	11	5,244.00	10:26:47	E0MaLbRtXrjm	TRQX
HSBC Bank plc	04/04/2025	10	5,244.00	10:26:47	040410940026719	AQXE
HSBC Bank plc	04/04/2025	11	5,238.00	10:28:01	020000VOY	BATE
HSBC Bank plc	04/04/2025	16	5,238.00	10:28:01	E0MaLbRtY4UC	TRQX
HSBC Bank plc	04/04/2025	10	5,238.00	10:28:01	120001BMO	CHIX
HSBC Bank plc	04/04/2025	6	5,238.00	10:28:01	R7SE046HKQ	XLON
HSBC Bank plc	04/04/2025	4	5,238.00	10:28:01	R7SE046HKQ	XLON
HSBC Bank plc	04/04/2025	9	5,238.00	10:28:01	040410940026913	AQXE
HSBC Bank plc	04/04/2025	9	5,236.00	10:28:44	120001BSU	CHIX
HSBC Bank plc	04/04/2025	11	5,236.00	10:28:44	E0MaLbRtYBwV	TRQX
HSBC Bank plc	04/04/2025	17	5,236.00	10:28:44	020000VUR	BATE
HSBC Bank plc	04/04/2025	9	5,236.00	10:28:44	R7SE046HSQ	XLON
HSBC Bank plc	04/04/2025	9	5,236.00	10:28:44	040410940027086	AQXE
HSBC Bank plc	04/04/2025	48	5,238.00	10:30:20	R7SE046H1D	XLON
HSBC Bank plc	04/04/2025	9	5,238.00	10:30:20	R7SE046H1D	XLON
HSBC Bank plc	04/04/2025	44	5,238.00	10:30:20	R7SE046H2H	XLON
HSBC Bank plc	04/04/2025	11	5,238.00	10:30:20	R7SE046H2H	XLON
HSBC Bank plc	04/04/2025	10	5,236.00	10:31:19	120001CJC	CHIX
HSBC Bank plc	04/04/2025	10	5,236.00	10:31:19	020000WDG	BATE
HSBC Bank plc	04/04/2025	11	5,236.00	10:31:19	020000WDH	BATE
HSBC Bank plc	04/04/2025	10	5,236.00	10:31:19	120001CJD	CHIX
HSBC Bank plc	04/04/2025	13	5,236.00	10:31:19	E0MaLbRtYZ9z	TRQX
HSBC Bank plc	04/04/2025	14	5,236.00	10:31:19	E0MaLbRtYZA1	TRQX
HSBC Bank plc	04/04/2025	10	5,236.00	10:31:19	R7SE046H89	XLON
HSBC Bank plc	04/04/2025	10	5,236.00	10:31:19	R7SE046H8A	XLON
HSBC Bank plc	04/04/2025	10	5,236.00	10:31:19	040410940027535	AQXE
HSBC Bank plc	04/04/2025	10	5,236.00	10:31:19	040410940027536	AQXE
HSBC Bank plc	04/04/2025	10	5,236.00	10:31:20	R7SE046H9H	XLON
HSBC Bank plc	04/04/2025	12	5,236.00	10:31:20	E0MaLbRtYZNW	TRQX
HSBC Bank plc	04/04/2025	9	5,236.00	10:31:20	120001CJS	CHIX
HSBC Bank plc	04/04/2025	17	5,236.00	10:31:20	020000WDR	BATE
HSBC Bank plc	04/04/2025	9	5,236.00	10:31:27	040410940027556	AQXE
HSBC Bank plc	04/04/2025	11	5,238.00	10:32:33	E0MaLbRtYnIA	TRQX
HSBC Bank plc	04/04/2025	9	5,238.00	10:32:33	R7SE046IG9	XLON
HSBC Bank plc	04/04/2025	9	5,238.00	10:32:33	120001CXX	CHIX
HSBC Bank plc	04/04/2025	16	5,238.00	10:32:33	020000W08	BATE
HSBC Bank plc	04/04/2025	9	5,238.00	10:32:50	040410940027821	AQXE
HSBC Bank plc	04/04/2025	14	5,236.00	10:32:55	E0MaLbRtYquQ	TRQX
HSBC Bank plc	04/04/2025	8	5,236.00	10:32:55	R7SE046IKP	XLON
HSBC Bank plc	04/04/2025	11	5,236.00	10:32:55	020000WQL	BATE
HSBC Bank plc	04/04/2025	12	5,236.00	10:32:55	120001D13	CHIX
HSBC Bank plc	04/04/2025	12	5,236.00	10:32:55	040410940027835	AQXE
HSBC Bank plc	04/04/2025	11	5,232.00	10:33:20	120001D4A	CHIX
HSBC Bank plc	04/04/2025	9	5,232.00	10:33:20	020000WSH	BATE
HSBC Bank plc	04/04/2025	15	5,232.00	10:33:20	E0MaLbRtYu4i	TRQX
HSBC Bank plc	04/04/2025	10	5,232.00	10:33:20	R7SE046INQ	XLON
HSBC Bank plc	04/04/2025	10	5,232.00	10:33:20	040410940027886	AQXE
HSBC Bank plc	04/04/2025	14	5,234.00	10:33:57	R7SE046IRV	XLON
HSBC Bank plc	04/04/2025	8	5,234.00	10:33:57	020000WY3	BATE
HSBC Bank plc	04/04/2025	13	5,234.00	10:33:59	020000WY3	BATE
HSBC Bank plc	04/04/2025	19	5,234.00	10:33:59	120001DCE	CHIX
HSBC Bank plc	04/04/2025	16	5,240.00	10:35:03	R7SE046IW6	XLON
HSBC Bank plc	04/04/2025	2	5,240.00	10:35:03	020000X3Y	BATE
HSBC Bank plc	04/04/2025	10	5,242.00	10:36:03	120001DQZ	CHIX

HSBC Bank plc	04/04/2025	10	5,242.00	10:36:03	120001DR2	CHIX
HSBC Bank plc	04/04/2025	8	5,242.00	10:36:03	020000X9D	BATE
HSBC Bank plc	04/04/2025	7	5,242.00	10:36:03	E0MaLbRtZJ2K	TRQX
HSBC Bank plc	04/04/2025	10	5,242.00	10:36:03	020000X9F	BATE
HSBC Bank plc	04/04/2025	17	5,242.00	10:36:03	E0MaLbRtZJ2O	TRQX
HSBC Bank plc	04/04/2025	6	5,242.00	10:36:03	R7SE046I3Q	XLON
HSBC Bank plc	04/04/2025	10	5,242.00	10:36:03	R7SE046I3T	XLON
HSBC Bank plc	04/04/2025	6	5,242.00	10:37:38	040410940028557	AQXE
HSBC Bank plc	04/04/2025	10	5,242.00	10:37:38	040410940028558	AQXE
HSBC Bank plc	04/04/2025	55	5,240.00	10:37:38	R7SE046IBI	XLON
HSBC Bank plc	04/04/2025	57	5,240.00	10:37:38	R7SE046IBJ	XLON
HSBC Bank plc	04/04/2025	55	5,240.00	10:37:38	R7SE046IBM	XLON
HSBC Bank plc	04/04/2025	14	5,238.00	10:37:53	E0MaLbRtZWn0	TRQX
HSBC Bank plc	04/04/2025	11	5,238.00	10:37:53	R7SE046IB6	XLON
HSBC Bank plc	04/04/2025	10	5,238.00	10:37:53	020000XLG	BATE
HSBC Bank plc	04/04/2025	10	5,238.00	10:37:53	120001E52	CHIX
HSBC Bank plc	04/04/2025	11	5,238.00	10:37:53	040410940028587	AQXE
HSBC Bank plc	04/04/2025	58	5,240.00	10:39:55	R7SE046JIH	XLON
HSBC Bank plc	04/04/2025	28	5,244.00	10:40:07	120001EHO	CHIX
HSBC Bank plc	04/04/2025	27	5,244.00	10:40:07	R7SE046JJO	XLON
HSBC Bank plc	04/04/2025	11	5,244.00	10:40:07	020000XVO	BATE
HSBC Bank plc	04/04/2025	15	5,244.00	10:40:07	020000XVO	BATE
HSBC Bank plc	04/04/2025	61	5,246.00	10:40:29	R7SE046JKT	XLON
HSBC Bank plc	04/04/2025	24	5,246.00	10:40:29	R7SE046JKT	XLON
HSBC Bank plc	04/04/2025	84	5,246.00	10:40:29	R7SE046JKV	XLON
HSBC Bank plc	04/04/2025	45	5,246.00	10:40:50	020000XZO	BATE
HSBC Bank plc	04/04/2025	18	5,246.00	10:40:50	120001EO2	CHIX
HSBC Bank plc	04/04/2025	55	5,246.00	10:43:30	R7SE046JOP	XLON
HSBC Bank plc	04/04/2025	24	5,246.00	10:43:30	R7SE046J0Q	XLON
HSBC Bank plc	04/04/2025	32	5,246.00	10:43:30	R7SE046J0Q	XLON
HSBC Bank plc	04/04/2025	53	5,246.00	10:43:30	040410940029291	AQXE
HSBC Bank plc	04/04/2025	15	5,244.00	10:43:42	120001F5Z	CHIX
HSBC Bank plc	04/04/2025	10	5,244.00	10:43:42	120001F61	CHIX
HSBC Bank plc	04/04/2025	12	5,244.00	10:44:10	020000YFD	BATE
HSBC Bank plc	04/04/2025	7	5,244.00	10:44:10	020000YFE	BATE
HSBC Bank plc	04/04/2025	13	5,244.00	10:44:10	120001F9C	CHIX
HSBC Bank plc	04/04/2025	16	5,244.00	10:44:10	E0MaLbRtaH1D	TRQX
HSBC Bank plc	04/04/2025	12	5,244.00	10:44:10	R7SE046J4M	XLON
HSBC Bank plc	04/04/2025	8	5,244.00	10:44:10	120001F9D	CHIX
HSBC Bank plc	04/04/2025	13	5,244.00	10:44:10	E0MaLbRtaH1F	TRQX
HSBC Bank plc	04/04/2025	7	5,244.00	10:44:10	R7SE046J4N	XLON
HSBC Bank plc	04/04/2025	13	5,244.00	10:44:10	040410940029386	AQXE
HSBC Bank plc	04/04/2025	8	5,244.00	10:44:10	040410940029387	AQXE
HSBC Bank plc	04/04/2025	11	5,244.00	10:45:08	020000YKY	BATE
HSBC Bank plc	04/04/2025	11	5,244.00	10:45:08	120001FHR	CHIX
HSBC Bank plc	04/04/2025	14	5,244.00	10:45:08	E0MaLbRtaOgk	TRQX
HSBC Bank plc	04/04/2025	10	5,244.00	10:45:08	R7SE046J9U	XLON
HSBC Bank plc	04/04/2025	11	5,244.00	10:45:08	040410940029580	AQXE
HSBC Bank plc	04/04/2025	12	5,236.00	10:45:22	R7SE046JBZ	XLON
HSBC Bank plc	04/04/2025	7	5,236.00	10:45:22	020000YMQ	BATE
HSBC Bank plc	04/04/2025	12	5,236.00	10:45:22	040410940029626	AQXE
HSBC Bank plc	04/04/2025	7	5,238.00	10:45:35	R7SE046JCR	XLON
HSBC Bank plc	04/04/2025	6	5,238.00	10:45:50	R7SE046JCA	XLON
HSBC Bank plc	04/04/2025	6	5,238.00	10:45:50	E0MaLbRtaU5n	TRQX
HSBC Bank plc	04/04/2025	7	5,238.00	10:45:50	020000YOM	BATE
HSBC Bank plc	04/04/2025	13	5,240.00	10:48:50	E0MaLbRtapi7	TRQX
HSBC Bank plc	04/04/2025	13	5,240.00	10:48:50	R7SE046KP8	XLON
HSBC Bank plc	04/04/2025	13	5,240.00	10:48:50	020000Z30	BATE
HSBC Bank plc	04/04/2025	16	5,240.00	10:48:50	120001G5Y	CHIX
HSBC Bank plc	04/04/2025	13	5,240.00	10:48:50	020000Z31	BATE
HSBC Bank plc	04/04/2025	14	5,240.00	10:48:50	120001G5Z	CHIX
HSBC Bank plc	04/04/2025	14	5,240.00	10:48:50	E0MaLbRtapi9	TRQX
HSBC Bank plc	04/04/2025	16	5,240.00	10:48:50	R7SE046KP9	XLON
HSBC Bank plc	04/04/2025	53	5,242.00	10:48:51	R7SE046KQG	XLON
HSBC Bank plc	04/04/2025	12	5,242.00	10:49:04	120001G7Z	CHIX
HSBC Bank plc	04/04/2025	12	5,242.00	10:49:04	120001G80	CHIX
HSBC Bank plc	04/04/2025	14	5,242.00	10:49:04	020000Z44	BATE
HSBC Bank plc	04/04/2025	12	5,242.00	10:49:04	R7SE046KQC	XLON
HSBC Bank plc	04/04/2025	18	5,242.00	10:49:04	E0MaLbRtarVF	TRQX
HSBC Bank plc	04/04/2025	18	5,242.00	10:49:04	020000Z45	BATE
HSBC Bank plc	04/04/2025	12	5,242.00	10:49:04	E0MaLbRtarVH	TRQX
HSBC Bank plc	04/04/2025	11	5,242.00	10:49:04	R7SE046KQD	XLON
HSBC Bank plc	04/04/2025	10	5,238.00	10:50:06	020000ZB5	BATE
HSBC Bank plc	04/04/2025	10	5,238.00	10:50:06	120001GHG	CHIX
HSBC Bank plc	04/04/2025	9	5,238.00	10:50:06	R7SE046KVQ	XLON

HSBC Bank plc	04/04/2025	14	5,238.00	10:50:06	E0MaLbRtb0yg	TRQX
HSBC Bank plc	04/04/2025	11	5,238.00	10:50:06	040410940030262	AQXE
HSBC Bank plc	04/04/2025	10	5,240.00	10:51:32	020000ZN3	BATE
HSBC Bank plc	04/04/2025	11	5,240.00	10:51:32	020000ZN4	BATE
HSBC Bank plc	04/04/2025	13	5,240.00	10:51:32	120001GWQ	CHIX
HSBC Bank plc	04/04/2025	10	5,240.00	10:51:32	E0MaLbRtbDk9	TRQX
HSBC Bank plc	04/04/2025	10	5,240.00	10:51:32	R7SE046K7U	XLON
HSBC Bank plc	04/04/2025	13	5,240.00	10:51:32	120001GWR	CHIX
HSBC Bank plc	04/04/2025	11	5,240.00	10:51:32	E0MaLbRtbDkB	TRQX
HSBC Bank plc	04/04/2025	10	5,240.00	10:51:32	R7SE046K7V	XLON
HSBC Bank plc	04/04/2025	10	5,240.00	10:51:32	040410940030701	AQXE
HSBC Bank plc	04/04/2025	10	5,240.00	10:51:32	040410940030702	AQXE
HSBC Bank plc	04/04/2025	26	5,244.00	10:52:50	R7SE046LGV	XLON
HSBC Bank plc	04/04/2025	53	5,244.00	10:52:50	R7SE046LGV	XLON
HSBC Bank plc	04/04/2025	82	5,244.00	10:52:50	R7SE046LGX	XLON
HSBC Bank plc	04/04/2025	12	5,242.00	10:52:52	R7SE046LG9	XLON
HSBC Bank plc	04/04/2025	13	5,242.00	10:52:52	120001H6I	CHIX
HSBC Bank plc	04/04/2025	15	5,242.00	10:52:52	E0MaLbRtbQMU	TRQX
HSBC Bank plc	04/04/2025	18	5,242.00	10:52:52	R7SE046LGA	XLON
HSBC Bank plc	04/04/2025	19	5,242.00	10:52:52	120001H6L	CHIX
HSBC Bank plc	04/04/2025	20	5,242.00	10:52:52	E0MaLbRtbQMW	TRQX
HSBC Bank plc	04/04/2025	12	5,242.00	10:52:52	040410940031019	AQXE
HSBC Bank plc	04/04/2025	28	5,242.00	10:52:52	040410940031020	AQXE
HSBC Bank plc	04/04/2025	52	5,236.00	10:55:22	040410940031792	AQXE
HSBC Bank plc	04/04/2025	56	5,238.00	10:55:38	R7SE046LEF	XLON
HSBC Bank plc	04/04/2025	17	5,240.00	10:56:56	120001IPV	CHIX
HSBC Bank plc	04/04/2025	16	5,240.00	10:56:56	120001IQ0	CHIX
HSBC Bank plc	04/04/2025	17	5,240.00	10:56:56	R7SE046MS3	XLON
HSBC Bank plc	04/04/2025	17	5,240.00	10:56:56	R7SE046MS4	XLON
HSBC Bank plc	04/04/2025	18	5,240.00	10:56:56	020001128	BATE
HSBC Bank plc	04/04/2025	19	5,240.00	10:56:56	020001129	BATE
HSBC Bank plc	04/04/2025	12	5,240.00	10:57:55	120001IZJ	CHIX
HSBC Bank plc	04/04/2025	57	5,244.00	10:58:38	R7SE046ME4	XLON
HSBC Bank plc	04/04/2025	17	5,244.00	10:59:04	R7SE046NJW	XLON
HSBC Bank plc	04/04/2025	39	5,244.00	10:59:04	R7SE046NJW	XLON
HSBC Bank plc	04/04/2025	13	5,244.00	10:59:56	120001JJJ	CHIX
HSBC Bank plc	04/04/2025	10	5,244.00	10:59:56	120001JJK	CHIX
HSBC Bank plc	04/04/2025	11	5,244.00	10:59:56	R7SE046NS4	XLON
HSBC Bank plc	04/04/2025	9	5,244.00	10:59:56	R7SE046NS5	XLON
HSBC Bank plc	04/04/2025	15	5,244.00	10:59:56	0200011OE	BATE
HSBC Bank plc	04/04/2025	11	5,244.00	10:59:56	0200011OF	BATE
HSBC Bank plc	04/04/2025	10	5,246.00	10:59:59	E0MaLbRtcWA0	TRQX
HSBC Bank plc	04/04/2025	8	5,246.00	10:59:59	0200011P5	BATE
HSBC Bank plc	04/04/2025	8	5,246.00	10:59:59	0200011P6	BATE
HSBC Bank plc	04/04/2025	6	5,246.00	10:59:59	R7SE046NTO	XLON
HSBC Bank plc	04/04/2025	8	5,244.00	11:00:07	R7SE046NV2	XLON
HSBC Bank plc	04/04/2025	12	5,244.00	11:00:07	E0MaLbRtcYs6	TRQX
HSBC Bank plc	04/04/2025	16	5,244.00	11:00:07	0200011RY	BATE
HSBC Bank plc	04/04/2025	9	5,244.00	11:00:07	120001JMT	CHIX
HSBC Bank plc	04/04/2025	9	5,244.00	11:00:07	040410940033109	AQXE
HSBC Bank plc	04/04/2025	14	5,242.00	11:00:30	R7SE046NX2	XLON
HSBC Bank plc	04/04/2025	16	5,242.00	11:00:30	E0MaLbRtcCqi	TRQX
HSBC Bank plc	04/04/2025	14	5,242.00	11:00:30	120001JPE	CHIX
HSBC Bank plc	04/04/2025	23	5,242.00	11:00:31	0200011UG	BATE
HSBC Bank plc	04/04/2025	15	5,242.00	11:00:31	040410940033176	AQXE
HSBC Bank plc	04/04/2025	16	5,240.00	11:00:54	E0MaLbRtcfyq	TRQX
HSBC Bank plc	04/04/2025	12	5,240.00	11:00:54	R7SE046N1H	XLON
HSBC Bank plc	04/04/2025	23	5,240.00	11:00:54	0200011WA	BATE
HSBC Bank plc	04/04/2025	13	5,240.00	11:00:54	120001JR7	CHIX
HSBC Bank plc	04/04/2025	19	5,240.00	11:00:54	040410940033219	AQXE
HSBC Bank plc	04/04/2025	8	5,236.00	11:01:46	R7SE046N6M	XLON
HSBC Bank plc	04/04/2025	12	5,236.00	11:01:46	02000121D	BATE
HSBC Bank plc	04/04/2025	15	5,236.00	11:01:46	E0MaLbRtcp6L	TRQX
HSBC Bank plc	04/04/2025	8	5,236.00	11:01:46	120001JYR	CHIX
HSBC Bank plc	04/04/2025	10	5,236.00	11:01:46	040410940033377	AQXE
HSBC Bank plc	04/04/2025	8	5,236.00	11:02:19	R7SE046N9G	XLON
HSBC Bank plc	04/04/2025	14	5,236.00	11:02:19	120001K2Y	CHIX
HSBC Bank plc	04/04/2025	10	5,236.00	11:02:19	E0MaLbRtcv1y	TRQX
HSBC Bank plc	04/04/2025	11	5,236.00	11:02:19	02000125M	BATE
HSBC Bank plc	04/04/2025	11	5,236.00	11:02:19	040410940033479	AQXE
HSBC Bank plc	04/04/2025	9	5,236.00	11:03:31	R7SE046NF3	XLON
HSBC Bank plc	04/04/2025	9	5,236.00	11:03:31	R7SE046NF4	XLON
HSBC Bank plc	04/04/2025	8	5,236.00	11:03:31	E0MaLbRtd5sP	TRQX
HSBC Bank plc	04/04/2025	8	5,236.00	11:03:31	E0MaLbRtd5sR	TRQX
HSBC Bank plc	04/04/2025	14	5,236.00	11:03:33	0200012BQ	BATE

HSBC Bank plc	04/04/2025	14	5,236.00	11:03:33	0200012BR	BATE
HSBC Bank plc	04/04/2025	11	5,236.00	11:03:33	120001KAR	CHIX
HSBC Bank plc	04/04/2025	11	5,236.00	11:03:33	120001KAS	CHIX
HSBC Bank plc	04/04/2025	11	5,236.00	11:03:33	R7SE046NFA	XLON
HSBC Bank plc	04/04/2025	1	5,236.00	11:03:36	120001KBX	CHIX
HSBC Bank plc	04/04/2025	10	5,236.00	11:03:36	120001KBX	CHIX
HSBC Bank plc	04/04/2025	16	5,236.00	11:04:20	0200012H9	BATE
HSBC Bank plc	04/04/2025	10	5,236.00	11:04:20	120001KHZ	CHIX
HSBC Bank plc	04/04/2025	9	5,236.00	11:04:20	R7SE046ONR	XLON
HSBC Bank plc	04/04/2025	11	5,236.00	11:04:20	E0MaLbRtdDIM	TRQX
HSBC Bank plc	04/04/2025	9	5,236.00	11:04:20	040410940033788	AQXE
HSBC Bank plc	04/04/2025	17	5,238.00	11:05:51	R7SE046OYD	XLON
HSBC Bank plc	04/04/2025	17	5,238.00	11:05:51	R7SE046OYE	XLON
HSBC Bank plc	04/04/2025	20	5,238.00	11:05:51	120001KZ4	CHIX
HSBC Bank plc	04/04/2025	20	5,238.00	11:05:51	120001KZ5	CHIX
HSBC Bank plc	04/04/2025	18	5,238.00	11:05:51	040410940034029	AQXE
HSBC Bank plc	04/04/2025	18	5,238.00	11:05:51	040410940034030	AQXE
HSBC Bank plc	04/04/2025	12	5,236.00	11:06:23	R7SE046O54	XLON
HSBC Bank plc	04/04/2025	8	5,236.00	11:06:23	020001300	BATE
HSBC Bank plc	04/04/2025	15	5,236.00	11:06:23	120001L7S	CHIX
HSBC Bank plc	04/04/2025	10	5,236.00	11:06:23	E0MaLbRtdaWX	TRQX
HSBC Bank plc	04/04/2025	12	5,236.00	11:06:23	040410940034190	AQXE
HSBC Bank plc	04/04/2025	17	5,236.00	11:07:00	E0MaLbRtdpZ3	TRQX
HSBC Bank plc	04/04/2025	11	5,236.00	11:07:00	E0MaLbRtdpZ5	TRQX
HSBC Bank plc	04/04/2025	9	5,236.00	11:07:00	R7SE046PI3	XLON
HSBC Bank plc	04/04/2025	12	5,236.00	11:07:00	0200013DA	BATE
HSBC Bank plc	04/04/2025	15	5,236.00	11:07:00	0200013DB	BATE
HSBC Bank plc	04/04/2025	9	5,236.00	11:07:00	R7SE046PI6	XLON
HSBC Bank plc	04/04/2025	10	5,236.00	11:07:00	120001LQL	CHIX
HSBC Bank plc	04/04/2025	10	5,236.00	11:07:00	120001LQM	CHIX
HSBC Bank plc	04/04/2025	9	5,238.00	11:08:28	R7SE046P7Z	XLON
HSBC Bank plc	04/04/2025	9	5,238.00	11:08:28	120001MIO	CHIX
HSBC Bank plc	04/04/2025	12	5,238.00	11:08:28	0200013VU	BATE
HSBC Bank plc	04/04/2025	17	5,238.00	11:08:28	E0MaLbRteDHW	TRQX
HSBC Bank plc	04/04/2025	14	5,238.00	11:08:28	0200013VV	BATE
HSBC Bank plc	04/04/2025	9	5,238.00	11:08:28	120001MIQ	CHIX
HSBC Bank plc	04/04/2025	10	5,238.00	11:08:28	E0MaLbRteDHY	TRQX
HSBC Bank plc	04/04/2025	9	5,238.00	11:08:28	R7SE046P70	XLON
HSBC Bank plc	04/04/2025	9	5,238.00	11:08:28	040410940034814	AQXE
HSBC Bank plc	04/04/2025	10	5,238.00	11:08:28	040410940034815	AQXE
HSBC Bank plc	04/04/2025	10	5,238.00	11:09:44	120001N6R	CHIX
HSBC Bank plc	04/04/2025	10	5,238.00	11:09:44	120001N6S	CHIX
HSBC Bank plc	04/04/2025	10	5,238.00	11:09:44	R7SE046QX9	XLON
HSBC Bank plc	04/04/2025	10	5,238.00	11:09:44	R7SE046QXB	XLON
HSBC Bank plc	04/04/2025	10	5,238.00	11:09:44	0200014A3	BATE
HSBC Bank plc	04/04/2025	10	5,238.00	11:09:44	E0MaLbRteYeX	TRQX
HSBC Bank plc	04/04/2025	10	5,238.00	11:09:44	0200014A5	BATE
HSBC Bank plc	04/04/2025	15	5,238.00	11:09:44	E0MaLbRteYeZ	TRQX
HSBC Bank plc	04/04/2025	13	5,238.00	11:09:44	040410940035118	AQXE
HSBC Bank plc	04/04/2025	10	5,238.00	11:09:44	040410940035119	AQXE
HSBC Bank plc	04/04/2025	11	5,238.00	11:09:52	0200014BO	BATE
HSBC Bank plc	04/04/2025	10	5,238.00	11:09:52	120001N92	CHIX
HSBC Bank plc	04/04/2025	14	5,238.00	11:09:52	E0MaLbRteaVg	TRQX
HSBC Bank plc	04/04/2025	9	5,238.00	11:09:52	R7SE046QZ2	XLON
HSBC Bank plc	04/04/2025	11	5,238.00	11:09:52	040410940035138	AQXE
HSBC Bank plc	04/04/2025	12	5,244.00	11:10:20	R7SE046Q4T	XLON
HSBC Bank plc	04/04/2025	14	5,244.00	11:10:20	E0MaLbRteiyl	TRQX
HSBC Bank plc	04/04/2025	16	5,244.00	11:10:20	0200014GP	BATE
HSBC Bank plc	04/04/2025	12	5,244.00	11:10:20	120001NHP	CHIX
HSBC Bank plc	04/04/2025	24	5,254.00	11:11:33	R7SE046RK4	XLON
HSBC Bank plc	04/04/2025	24	5,254.00	11:11:33	R7SE046RK5	XLON
HSBC Bank plc	04/04/2025	17	5,254.00	11:11:33	120001O4I	CHIX
HSBC Bank plc	04/04/2025	13	5,254.00	11:11:33	0200014W7	BATE
HSBC Bank plc	04/04/2025	12	5,254.00	11:11:33	0200014W8	BATE
HSBC Bank plc	04/04/2025	16	5,254.00	11:11:33	120001O4J	CHIX
HSBC Bank plc	04/04/2025	11	5,248.00	11:12:02	120001OEU	CHIX
HSBC Bank plc	04/04/2025	6	5,248.00	11:12:02	02000153T	BATE
HSBC Bank plc	04/04/2025	18	5,248.00	11:12:02	E0MaLbRtfAQW	TRQX
HSBC Bank plc	04/04/2025	11	5,248.00	11:12:02	R7SE046RQP	XLON
HSBC Bank plc	04/04/2025	11	5,248.00	11:12:02	040410940035637	AQXE
HSBC Bank plc	04/04/2025	23	5,248.00	11:12:48	0200015BL	BATE
HSBC Bank plc	04/04/2025	27	5,248.00	11:12:48	0200015BN	BATE
HSBC Bank plc	04/04/2025	33	5,248.00	11:12:48	E0MaLbRtfLu8	TRQX
HSBC Bank plc	04/04/2025	29	5,248.00	11:12:48	E0MaLbRtfLuA	TRQX
HSBC Bank plc	04/04/2025	9	5,248.00	11:13:36	R7SE046R68	XLON

HSBC Bank plc	04/04/2025	12	5,248.00	11:13:55	R7SE046R9O	XLON
HSBC Bank plc	04/04/2025	8	5,248.00	11:13:55	E0MaLbRtfbzo	TRQX
HSBC Bank plc	04/04/2025	8	5,248.00	11:13:55	0200015JC	BATE
HSBC Bank plc	04/04/2025	9	5,248.00	11:13:55	120001P2L	CHIX
HSBC Bank plc	04/04/2025	9	5,248.00	11:13:55	120001P2M	CHIX
HSBC Bank plc	04/04/2025	11	5,248.00	11:14:42	R7SE046SHH	XLON
HSBC Bank plc	04/04/2025	15	5,248.00	11:14:42	E0MaLbRtfc	TRQX
HSBC Bank plc	04/04/2025	10	5,248.00	11:14:50	120001PDL	CHIX
HSBC Bank plc	04/04/2025	12	5,248.00	11:14:50	0200015PM	BATE
HSBC Bank plc	04/04/2025	9	5,248.00	11:14:50	040410940036163	AQXE
HSBC Bank plc	04/04/2025	20	5,242.00	11:15:16	R7SE046SSF	XLON
HSBC Bank plc	04/04/2025	7	5,242.00	11:15:35	0200015Y2	BATE
HSBC Bank plc	04/04/2025	17	5,242.00	11:15:39	R7SE046SVF	XLON
HSBC Bank plc	04/04/2025	9	5,242.00	11:15:39	120001PUO	CHIX
HSBC Bank plc	04/04/2025	12	5,242.00	11:15:39	E0MaLbRtffyOp	TRQX
HSBC Bank plc	04/04/2025	5	5,242.00	11:15:39	0200015Y2	BATE
HSBC Bank plc	04/04/2025	10	5,242.00	11:15:39	040410940036344	AQXE
HSBC Bank plc	04/04/2025	78	5,244.00	11:15:48	R7SE046SY3	XLON
HSBC Bank plc	04/04/2025	21	5,248.00	11:17:29	E0MaLbRtgnP5	TRQX
HSBC Bank plc	04/04/2025	15	5,248.00	11:17:29	E0MaLbRtgnP7	TRQX
HSBC Bank plc	04/04/2025	15	5,248.00	11:17:29	120001QKQ	CHIX
HSBC Bank plc	04/04/2025	17	5,248.00	11:17:29	0200016F6	BATE
HSBC Bank plc	04/04/2025	19	5,248.00	11:17:29	0200016F7	BATE
HSBC Bank plc	04/04/2025	21	5,248.00	11:17:29	120001QKR	CHIX
HSBC Bank plc	04/04/2025	15	5,246.00	11:18:39	R7SE046TT4	XLON
HSBC Bank plc	04/04/2025	13	5,246.00	11:18:39	R7SE046TT7	XLON
HSBC Bank plc	04/04/2025	15	5,246.00	11:18:39	0200016TI	BATE
HSBC Bank plc	04/04/2025	15	5,246.00	11:18:39	120001R8D	CHIX
HSBC Bank plc	04/04/2025	23	5,246.00	11:18:39	E0MaLbRtgcPz	TRQX
HSBC Bank plc	04/04/2025	14	5,246.00	11:18:39	0200016TJ	BATE
HSBC Bank plc	04/04/2025	16	5,246.00	11:18:39	120001R8F	CHIX
HSBC Bank plc	04/04/2025	16	5,246.00	11:18:39	E0MaLbRtgcQ1	TRQX
HSBC Bank plc	04/04/2025	14	5,246.00	11:18:39	040410940036917	AQXE
HSBC Bank plc	04/04/2025	19	5,246.00	11:18:39	040410940036918	AQXE
HSBC Bank plc	04/04/2025	10	5,242.00	11:19:43	120001RR5	CHIX
HSBC Bank plc	04/04/2025	13	5,242.00	11:19:43	02000174Y	BATE
HSBC Bank plc	04/04/2025	11	5,242.00	11:19:43	E0MaLbRtgsNt	TRQX
HSBC Bank plc	04/04/2025	10	5,242.00	11:19:43	R7SE046T8N	XLON
HSBC Bank plc	04/04/2025	11	5,242.00	11:19:43	040410940037085	AQXE
HSBC Bank plc	04/04/2025	26	5,238.00	11:20:17	0200017H6	BATE
HSBC Bank plc	04/04/2025	14	5,238.00	11:20:17	120001S75	CHIX
HSBC Bank plc	04/04/2025	16	5,238.00	11:20:17	E0MaLbRth1CE	TRQX
HSBC Bank plc	04/04/2025	12	5,238.00	11:20:17	R7SE046UJC	XLON
HSBC Bank plc	04/04/2025	13	5,238.00	11:20:17	040410940037335	AQXE
HSBC Bank plc	04/04/2025	21	5,238.00	11:21:06	R7SE046U9K	XLON
HSBC Bank plc	04/04/2025	10	5,238.00	11:21:06	R7SE046U9M	XLON
HSBC Bank plc	04/04/2025	22	5,238.00	11:21:06	E0MaLbRthJkf	TRQX
HSBC Bank plc	04/04/2025	21	5,238.00	11:21:06	120001STF	CHIX
HSBC Bank plc	04/04/2025	21	5,238.00	11:21:06	0200017WV	BATE
HSBC Bank plc	04/04/2025	18	5,238.00	11:21:06	0200017WW	BATE
HSBC Bank plc	04/04/2025	11	5,238.00	11:21:06	120001STH	CHIX
HSBC Bank plc	04/04/2025	13	5,238.00	11:21:06	E0MaLbRthJkh	TRQX
HSBC Bank plc	04/04/2025	11	5,230.00	11:21:41	E0MaLbRthYoo	TRQX
HSBC Bank plc	04/04/2025	10	5,230.00	11:21:41	120001TJ6	CHIX
HSBC Bank plc	04/04/2025	16	5,230.00	11:21:41	0200018E2	BATE
HSBC Bank plc	04/04/2025	10	5,230.00	11:21:41	R7SE046VM0	XLON
HSBC Bank plc	04/04/2025	9	5,230.00	11:21:42	040410940037841	AQXE
HSBC Bank plc	04/04/2025	9	5,220.00	11:22:16	120001U6S	CHIX
HSBC Bank plc	04/04/2025	12	5,220.00	11:22:16	0200018RF	BATE
HSBC Bank plc	04/04/2025	9	5,220.00	11:22:16	R7SE046VZ7	XLON
HSBC Bank plc	04/04/2025	15	5,220.00	11:22:16	E0MaLbRthIX1	TRQX
HSBC Bank plc	04/04/2025	10	5,220.00	11:22:16	040410940037996	AQXE
HSBC Bank plc	04/04/2025	9	5,214.00	11:23:15	R7SE046WZH	XLON
HSBC Bank plc	04/04/2025	9	5,214.00	11:23:15	E0MaLbRti9nQ	TRQX
HSBC Bank plc	04/04/2025	10	5,214.00	11:23:15	120001VDL	CHIX
HSBC Bank plc	04/04/2025	15	5,214.00	11:23:15	0200019HR	BATE
HSBC Bank plc	04/04/2025	9	5,214.00	11:23:15	040410940038289	AQXE
HSBC Bank plc	04/04/2025	16	5,198.00	11:24:07	E0MaLbRtiUe6	TRQX
HSBC Bank plc	04/04/2025	24	5,198.00	11:24:07	R7SE046XXN	XLON
HSBC Bank plc	04/04/2025	13	5,198.00	11:24:07	120001WCK	CHIX
HSBC Bank plc	04/04/2025	11	5,194.00	11:24:51	R7SE046XBY	XLON
HSBC Bank plc	04/04/2025	8	5,194.00	11:24:51	E0MaLbRtimVS	TRQX
HSBC Bank plc	04/04/2025	16	5,194.00	11:24:51	020001AHQ	BATE
HSBC Bank plc	04/04/2025	10	5,194.00	11:24:51	120001X2C	CHIX
HSBC Bank plc	04/04/2025	9	5,194.00	11:24:51	040410940038837	AQXE

HSBC Bank plc	04/04/2025	18	5,206.00	11:25:02	020001AMP	BATE
HSBC Bank plc	04/04/2025	14	5,206.00	11:25:02	120001XB0	CHIX
HSBC Bank plc	04/04/2025	23	5,206.00	11:25:02	E0MaLbRtirKR	TRQX
HSBC Bank plc	04/04/2025	18	5,206.00	11:25:02	R7SE046YIT	XLON
HSBC Bank plc	04/04/2025	12	5,206.00	11:25:02	040410940038938	AQXE
HSBC Bank plc	04/04/2025	15	5,202.00	11:25:35	R7SE046YQS	XLON
HSBC Bank plc	04/04/2025	16	5,202.00	11:25:35	E0MaLbRtj2J5	TRQX
HSBC Bank plc	04/04/2025	16	5,202.00	11:25:35	120001XJJ	CHIX
HSBC Bank plc	04/04/2025	14	5,202.00	11:25:35	020001ASE	BATE
HSBC Bank plc	04/04/2025	24	5,202.00	11:25:35	040410940039078	AQXE
HSBC Bank plc	04/04/2025	31	5,210.00	11:26:22	R7SE046Y7P	XLON
HSBC Bank plc	04/04/2025	23	5,210.00	11:26:22	040410940039273	AQXE
HSBC Bank plc	04/04/2025	84	5,228.00	11:27:50	R7SE046ZWN	XLON
HSBC Bank plc	04/04/2025	82	5,228.00	11:27:50	R7SE046ZWO	XLON
HSBC Bank plc	04/04/2025	12	5,230.00	11:28:21	E0MaLbRtjvbm	TRQX
HSBC Bank plc	04/04/2025	9	5,230.00	11:28:21	120001Z29	CHIX
HSBC Bank plc	04/04/2025	12	5,230.00	11:28:21	020001BQ3	BATE
HSBC Bank plc	04/04/2025	19	5,230.00	11:28:21	R7SE046Z1U	XLON
HSBC Bank plc	04/04/2025	10	5,228.00	11:29:24	E0MaLbRtkDTB	TRQX
HSBC Bank plc	04/04/2025	10	5,228.00	11:29:24	R7SE046ZAL	XLON
HSBC Bank plc	04/04/2025	14	5,228.00	11:29:24	120001ZFZ	CHIX
HSBC Bank plc	04/04/2025	11	5,228.00	11:29:24	020001BXO	BATE
HSBC Bank plc	04/04/2025	8	5,228.00	11:29:24	040410940040004	AQXE
HSBC Bank plc	04/04/2025	20	5,228.00	11:30:05	E0MaLbRtkPbO	TRQX
HSBC Bank plc	04/04/2025	18	5,228.00	11:30:05	120001ZN3	CHIX
HSBC Bank plc	04/04/2025	19	5,228.00	11:30:05	040410940040178	AQXE
HSBC Bank plc	04/04/2025	17	5,228.00	11:30:42	R7SE0460JO	XLON
HSBC Bank plc	04/04/2025	24	5,228.00	11:30:42	120001ZV7	CHIX
HSBC Bank plc	04/04/2025	16	5,228.00	11:30:42	040410940040315	AQXE
HSBC Bank plc	04/04/2025	46	5,238.00	11:31:10	R7SE0460RG	XLON
HSBC Bank plc	04/04/2025	10	5,238.00	11:31:10	R7SE0460RG	XLON
HSBC Bank plc	04/04/2025	36	5,238.00	11:31:56	1200020S3	CHIX
HSBC Bank plc	04/04/2025	17	5,238.00	11:31:56	040410940040571	AQXE
HSBC Bank plc	04/04/2025	10	5,236.00	11:32:09	1200020VB	CHIX
HSBC Bank plc	04/04/2025	27	5,236.00	11:32:09	020001CS6	BATE
HSBC Bank plc	04/04/2025	11	5,236.00	11:32:09	E0MaLbRtkzbX	TRQX
HSBC Bank plc	04/04/2025	7	5,236.00	11:32:09	E0MaLbRtkzbX	TRQX
HSBC Bank plc	04/04/2025	13	5,236.00	11:32:09	R7SE0461QH	XLON
HSBC Bank plc	04/04/2025	7	5,236.00	11:32:09	1200020VB	CHIX
HSBC Bank plc	04/04/2025	10	5,236.00	11:32:09	040410940040591	AQXE
HSBC Bank plc	04/04/2025	40	5,236.00	11:32:38	12000212W	CHIX
HSBC Bank plc	04/04/2025	42	5,236.00	11:32:38	E0MaLbRti5cU	TRQX
HSBC Bank plc	04/04/2025	28	5,234.00	11:33:10	R7SE04619N	XLON
HSBC Bank plc	04/04/2025	25	5,234.00	11:33:10	040410940040728	AQXE
HSBC Bank plc	04/04/2025	17	5,232.00	11:33:40	020001D5R	BATE
HSBC Bank plc	04/04/2025	8	5,232.00	11:33:40	1200021KP	CHIX
HSBC Bank plc	04/04/2025	14	5,232.00	11:33:40	E0MaLbRtiM4f	TRQX
HSBC Bank plc	04/04/2025	7	5,232.00	11:33:40	040410940040803	AQXE
HSBC Bank plc	04/04/2025	7	5,238.00	11:34:08	020001DBR	BATE
HSBC Bank plc	04/04/2025	16	5,236.00	11:34:35	R7SE0462M8	XLON
HSBC Bank plc	04/04/2025	20	5,236.00	11:34:35	020001DEP	BATE
HSBC Bank plc	04/04/2025	18	5,236.00	11:34:35	1200021ZJ	CHIX
HSBC Bank plc	04/04/2025	54	5,242.00	11:35:16	12000226S	CHIX
HSBC Bank plc	04/04/2025	59	5,242.00	11:35:16	R7SE0462TW	XLON
HSBC Bank plc	04/04/2025	59	5,244.00	11:35:40	1200022EE	CHIX
HSBC Bank plc	04/04/2025	55	5,244.00	11:35:40	R7SE0462ZI	XLON
HSBC Bank plc	04/04/2025	20	5,240.00	11:36:25	020001DT4	BATE
HSBC Bank plc	04/04/2025	11	5,240.00	11:36:25	1200022N1	CHIX
HSBC Bank plc	04/04/2025	11	5,240.00	11:36:25	R7SE04628O	XLON
HSBC Bank plc	04/04/2025	13	5,240.00	11:36:25	040410940041374	AQXE
HSBC Bank plc	04/04/2025	12	5,238.00	11:37:55	12000238O	CHIX
HSBC Bank plc	04/04/2025	13	5,238.00	11:37:55	R7SE0463ML	XLON
HSBC Bank plc	04/04/2025	19	5,238.00	11:37:55	020001E5N	BATE
HSBC Bank plc	04/04/2025	11	5,238.00	11:37:55	040410940041774	AQXE
HSBC Bank plc	04/04/2025	8	5,238.00	11:39:19	040410940042161	AQXE
HSBC Bank plc	04/04/2025	7	5,238.00	11:39:21	R7SE0463Y9	XLON
HSBC Bank plc	04/04/2025	17	5,238.00	11:39:21	E0MaLbRtmiXS	TRQX
HSBC Bank plc	04/04/2025	12	5,238.00	11:39:21	020001EGN	BATE
HSBC Bank plc	04/04/2025	11	5,238.00	11:39:21	1200023R2	CHIX
HSBC Bank plc	04/04/2025	53	5,246.00	11:39:51	R7SE04634X	XLON
HSBC Bank plc	04/04/2025	17	5,246.00	11:40:10	020001ENY	BATE
HSBC Bank plc	04/04/2025	20	5,246.00	11:40:10	R7SE04638T	XLON
HSBC Bank plc	04/04/2025	9	5,246.00	11:40:16	1200024BD	CHIX
HSBC Bank plc	04/04/2025	8	5,246.00	11:40:16	R7SE046399	XLON
HSBC Bank plc	04/04/2025	21	5,250.00	11:41:05	R7SE0464JB	XLON

HSBC Bank plc	04/04/2025	36	5,250.00	11:41:05	12000240H	CHIX
HSBC Bank plc	04/04/2025	10	5,248.00	11:41:19	1200024U4	CHIX
HSBC Bank plc	04/04/2025	10	5,248.00	11:41:19	020001EYZ	BATE
HSBC Bank plc	04/04/2025	20	5,248.00	11:41:19	E0MaLbRtnlgR	TRQX
HSBC Bank plc	04/04/2025	8	5,248.00	11:41:19	R7SE0464MC	XLON
HSBC Bank plc	04/04/2025	4	5,248.00	11:41:19	040410940042557	AQXE
HSBC Bank plc	04/04/2025	5	5,248.00	11:41:23	040410940042557	AQXE
HSBC Bank plc	04/04/2025	11	5,248.00	11:42:46	E0MaLbRtncFW	TRQX
HSBC Bank plc	04/04/2025	14	5,248.00	11:42:46	12000259N	CHIX
HSBC Bank plc	04/04/2025	21	5,248.00	11:42:46	020001F7K	BATE
HSBC Bank plc	04/04/2025	8	5,248.00	11:42:46	040410940042827	AQXE
HSBC Bank plc	04/04/2025	12	5,244.00	11:43:11	E0MaLbRtnlIf	TRQX
HSBC Bank plc	04/04/2025	10	5,244.00	11:43:11	R7SE04640X	XLON
HSBC Bank plc	04/04/2025	17	5,244.00	11:43:11	020001FBI	BATE
HSBC Bank plc	04/04/2025	8	5,244.00	11:43:11	1200025GH	CHIX
HSBC Bank plc	04/04/2025	9	5,244.00	11:43:11	040410940042918	AQXE
HSBC Bank plc	04/04/2025	9	5,236.00	11:44:35	1200025XG	CHIX
HSBC Bank plc	04/04/2025	12	5,236.00	11:44:35	1200025XI	CHIX
HSBC Bank plc	04/04/2025	17	5,236.00	11:44:35	020001FLJ	BATE
HSBC Bank plc	04/04/2025	7	5,236.00	11:44:35	R7SE0464AY	XLON
HSBC Bank plc	04/04/2025	14	5,236.00	11:44:35	020001FLK	BATE
HSBC Bank plc	04/04/2025	8	5,236.00	11:44:35	R7SE0464A0	XLON
HSBC Bank plc	04/04/2025	9	5,236.00	11:44:35	040410940043217	AQXE
HSBC Bank plc	04/04/2025	9	5,236.00	11:44:35	040410940043218	AQXE
HSBC Bank plc	04/04/2025	11	5,236.00	11:44:35	E0MaLbRto3Sr	TRQX
HSBC Bank plc	04/04/2025	12	5,236.00	11:44:35	E0MaLbRto3St	TRQX
HSBC Bank plc	04/04/2025	10	5,232.00	11:46:04	E0MaLbRtoPyU	TRQX
HSBC Bank plc	04/04/2025	10	5,232.00	11:46:04	E0MaLbRtoPyW	TRQX
HSBC Bank plc	04/04/2025	9	5,232.00	11:46:04	R7SE0465RC	XLON
HSBC Bank plc	04/04/2025	10	5,232.00	11:46:04	020001FZ0	BATE
HSBC Bank plc	04/04/2025	13	5,232.00	11:46:04	1200026NG	CHIX
HSBC Bank plc	04/04/2025	10	5,232.00	11:46:04	020001FZ1	BATE
HSBC Bank plc	04/04/2025	13	5,232.00	11:46:04	1200026NH	CHIX
HSBC Bank plc	04/04/2025	9	5,232.00	11:46:04	R7SE0465RD	XLON
HSBC Bank plc	04/04/2025	10	5,232.00	11:46:04	040410940043617	AQXE
HSBC Bank plc	04/04/2025	10	5,232.00	11:46:04	040410940043618	AQXE
HSBC Bank plc	04/04/2025	19	5,230.00	11:47:11	020001G89	BATE
HSBC Bank plc	04/04/2025	16	5,230.00	11:47:11	020001G8A	BATE
HSBC Bank plc	04/04/2025	9	5,230.00	11:47:11	12000272O	CHIX
HSBC Bank plc	04/04/2025	9	5,230.00	11:47:11	E0MaLbRtoehN	TRQX
HSBC Bank plc	04/04/2025	8	5,230.00	11:47:11	R7SE046549	XLON
HSBC Bank plc	04/04/2025	10	5,230.00	11:47:11	12000272Q	CHIX
HSBC Bank plc	04/04/2025	10	5,230.00	11:47:11	E0MaLbRtoehP	TRQX
HSBC Bank plc	04/04/2025	10	5,230.00	11:47:11	R7SE04654B	XLON
HSBC Bank plc	04/04/2025	9	5,230.00	11:47:11	040410940043773	AQXE
HSBC Bank plc	04/04/2025	11	5,230.00	11:47:11	040410940043774	AQXE
HSBC Bank plc	04/04/2025	12	5,216.00	11:48:12	E0MaLbRtotSZ	TRQX
HSBC Bank plc	04/04/2025	12	5,216.00	11:48:12	020001GIB	BATE
HSBC Bank plc	04/04/2025	4	5,216.00	11:48:12	020001GIB	BATE
HSBC Bank plc	04/04/2025	7	5,218.00	11:48:24	040410940044091	AQXE
HSBC Bank plc	04/04/2025	9	5,218.00	11:48:24	020001GM9	BATE
HSBC Bank plc	04/04/2025	10	5,218.00	11:48:26	040410940044099	AQXE
HSBC Bank plc	04/04/2025	18	5,226.00	11:49:52	R7SE0466RW	XLON
HSBC Bank plc	04/04/2025	19	5,226.00	11:49:52	020001GXX	BATE
HSBC Bank plc	04/04/2025	20	5,226.00	11:49:52	1200028A6	CHIX
HSBC Bank plc	04/04/2025	10	5,228.00	11:50:34	R7SE0466WY	XLON
HSBC Bank plc	04/04/2025	16	5,228.00	11:50:34	E0MaLbRtpQB6	TRQX
HSBC Bank plc	04/04/2025	13	5,228.00	11:50:34	1200028IJ	CHIX
HSBC Bank plc	04/04/2025	14	5,228.00	11:50:34	020001H2M	BATE
HSBC Bank plc	04/04/2025	12	5,228.00	11:51:19	1200028TC	CHIX
HSBC Bank plc	04/04/2025	12	5,228.00	11:51:19	020001H8G	BATE
HSBC Bank plc	04/04/2025	16	5,228.00	11:51:19	020001H8H	BATE
HSBC Bank plc	04/04/2025	12	5,228.00	11:51:19	1200028TF	CHIX
HSBC Bank plc	04/04/2025	19	5,228.00	11:51:19	R7SE04661E	XLON
HSBC Bank plc	04/04/2025	12	5,228.00	11:51:19	E0MaLbRtpZYb	TRQX
HSBC Bank plc	04/04/2025	14	5,228.00	11:51:19	E0MaLbRtpZYd	TRQX
HSBC Bank plc	04/04/2025	12	5,228.00	11:51:19	R7SE04662G	XLON
HSBC Bank plc	04/04/2025	8	5,224.00	11:52:53	1200029BT	CHIX
HSBC Bank plc	04/04/2025	14	5,224.00	11:52:53	020001HIY	BATE
HSBC Bank plc	04/04/2025	12	5,224.00	11:52:53	E0MaLbRtpvem	TRQX
HSBC Bank plc	04/04/2025	9	5,224.00	11:52:53	R7SE0467J8	XLON
HSBC Bank plc	04/04/2025	12	5,224.00	11:52:53	040410940044877	AQXE
HSBC Bank plc	04/04/2025	8	5,224.00	11:53:19	R7SE0467MD	XLON
HSBC Bank plc	04/04/2025	12	5,224.00	11:53:19	E0MaLbRtq2N6	TRQX
HSBC Bank plc	04/04/2025	9	5,224.00	11:53:19	1200029GR	CHIX

HSBC Bank plc	04/04/2025	15	5,224.00	11:53:19	020001HMH	BATE
HSBC Bank plc	04/04/2025	13	5,228.00	11:54:17	1200029U7	CHIX
HSBC Bank plc	04/04/2025	12	5,228.00	11:54:17	020001HSY	BATE
HSBC Bank plc	04/04/2025	18	5,228.00	11:54:17	E0MaLbRtqGAF	TRQX
HSBC Bank plc	04/04/2025	14	5,228.00	11:54:17	040410940045119	AQXE
HSBC Bank plc	04/04/2025	9	5,226.00	11:54:28	R7SE04673U	XLON
HSBC Bank plc	04/04/2025	7	5,226.00	11:54:28	E0MaLbRtqJhw	TRQX
HSBC Bank plc	04/04/2025	8	5,226.00	11:54:28	1200029XP	CHIX
HSBC Bank plc	04/04/2025	16	5,226.00	11:54:28	020001HUM	BATE
HSBC Bank plc	04/04/2025	12	5,226.00	11:54:28	040410940045151	AQXE
HSBC Bank plc	04/04/2025	9	5,226.00	11:55:56	E0MaLbRtqhUx	TRQX
HSBC Bank plc	04/04/2025	14	5,226.00	11:55:56	R7SE0467DF	XLON
HSBC Bank plc	04/04/2025	11	5,226.00	11:55:56	120002AIX	CHIX
HSBC Bank plc	04/04/2025	12	5,226.00	11:55:56	020001IF5	BATE
HSBC Bank plc	04/04/2025	11	5,226.00	11:55:56	040410940045458	AQXE
HSBC Bank plc	04/04/2025	10	5,226.00	11:56:11	R7SE0468IP	XLON
HSBC Bank plc	04/04/2025	7	5,226.00	11:56:11	E0MaLbRtqma1	TRQX
HSBC Bank plc	04/04/2025	10	5,226.00	11:56:11	120002ANB	CHIX
HSBC Bank plc	04/04/2025	11	5,226.00	11:56:11	020001I7V	BATE
HSBC Bank plc	04/04/2025	11	5,226.00	11:56:11	040410940045539	AQXE
HSBC Bank plc	04/04/2025	10	5,224.00	11:56:30	120002AU3	CHIX
HSBC Bank plc	04/04/2025	17	5,224.00	11:56:30	020001IBV	BATE
HSBC Bank plc	04/04/2025	10	5,224.00	11:56:30	R7SE0468J6	XLON
HSBC Bank plc	04/04/2025	12	5,224.00	11:56:30	E0MaLbRtqr9G	TRQX
HSBC Bank plc	04/04/2025	6	5,224.00	11:56:30	040410940045591	AQXE
HSBC Bank plc	04/04/2025	9	5,230.00	11:58:47	R7SE0468YX	XLON
HSBC Bank plc	04/04/2025	9	5,230.00	11:58:47	R7SE0468YY	XLON
HSBC Bank plc	04/04/2025	13	5,230.00	11:58:47	E0MaLbRtrMYj	TRQX
HSBC Bank plc	04/04/2025	10	5,230.00	11:58:47	120002BJY	CHIX
HSBC Bank plc	04/04/2025	12	5,230.00	11:58:47	020001IRU	BATE
HSBC Bank plc	04/04/2025	12	5,230.00	11:58:47	020001IRV	BATE
HSBC Bank plc	04/04/2025	10	5,230.00	11:58:47	120002BJZ	CHIX
HSBC Bank plc	04/04/2025	13	5,230.00	11:58:47	E0MaLbRtrMYl	TRQX
HSBC Bank plc	04/04/2025	11	5,230.00	11:58:47	040410940046003	AQXE
HSBC Bank plc	04/04/2025	11	5,230.00	11:58:47	040410940046004	AQXE
HSBC Bank plc	04/04/2025	9	5,228.00	11:59:00	R7SE04680K	XLON
HSBC Bank plc	04/04/2025	11	5,228.00	11:59:00	E0MaLbRtrPMn	TRQX
HSBC Bank plc	04/04/2025	11	5,228.00	11:59:00	020001IUS	BATE
HSBC Bank plc	04/04/2025	10	5,228.00	11:59:00	120002BO8	CHIX
HSBC Bank plc	04/04/2025	14	5,228.00	11:59:00	040410940046077	AQXE
HSBC Bank plc	04/04/2025	18	5,226.00	12:00:03	120002C17	CHIX
HSBC Bank plc	04/04/2025	17	5,226.00	12:00:03	020001J2G	BATE
HSBC Bank plc	04/04/2025	22	5,226.00	12:00:03	020001J2H	BATE
HSBC Bank plc	04/04/2025	15	5,226.00	12:00:03	120002C18	CHIX
HSBC Bank plc	04/04/2025	16	5,226.00	12:00:03	E0MaLbRtrdmG	TRQX
HSBC Bank plc	04/04/2025	13	5,226.00	12:00:03	R7SE0468EJ	XLON
HSBC Bank plc	04/04/2025	16	5,226.00	12:00:04	E0MaLbRtrdml	TRQX
HSBC Bank plc	04/04/2025	14	5,226.00	12:00:04	R7SE0468EK	XLON
HSBC Bank plc	04/04/2025	21	5,226.00	12:00:04	040410940046354	AQXE
HSBC Bank plc	04/04/2025	14	5,226.00	12:00:04	040410940046355	AQXE
HSBC Bank plc	04/04/2025	18	5,224.00	12:00:20	020001J5I	BATE
HSBC Bank plc	04/04/2025	16	5,224.00	12:00:20	120002C74	CHIX
HSBC Bank plc	04/04/2025	16	5,224.00	12:00:20	E0MaLbRtrhO7	TRQX
HSBC Bank plc	04/04/2025	16	5,224.00	12:00:20	R7SE0469IX	XLON
HSBC Bank plc	04/04/2025	16	5,224.00	12:00:20	040410940046413	AQXE
HSBC Bank plc	04/04/2025	14	5,220.00	12:00:58	020001JB7	BATE
HSBC Bank plc	04/04/2025	16	5,220.00	12:00:58	040410940046510	AQXE
HSBC Bank plc	04/04/2025	13	5,220.00	12:00:58	E0MaLbRtrnnu	TRQX
HSBC Bank plc	04/04/2025	13	5,220.00	12:00:59	120002CFX	CHIX
HSBC Bank plc	04/04/2025	22	5,220.00	12:01:02	R7SE0469M0	XLON
HSBC Bank plc	04/04/2025	11	5,218.00	12:01:56	R7SE0469S5	XLON
HSBC Bank plc	04/04/2025	10	5,218.00	12:01:56	E0MaLbRtryYa	TRQX
HSBC Bank plc	04/04/2025	11	5,218.00	12:01:56	120002CTU	CHIX
HSBC Bank plc	04/04/2025	7	5,218.00	12:01:56	020001JKY	BATE
HSBC Bank plc	04/04/2025	15	5,218.00	12:01:56	040410940046724	AQXE
HSBC Bank plc	04/04/2025	54	5,220.00	12:02:32	R7SE0469ZH	XLON
HSBC Bank plc	04/04/2025	8	5,214.00	12:03:31	R7SE04699R	XLON
HSBC Bank plc	04/04/2025	12	5,214.00	12:03:31	E0MaLbRtsL2o	TRQX
HSBC Bank plc	04/04/2025	15	5,214.00	12:03:31	020001JYX	BATE
HSBC Bank plc	04/04/2025	10	5,214.00	12:03:31	120002DIJ	CHIX
HSBC Bank plc	04/04/2025	9	5,214.00	12:03:31	040410940047144	AQXE
HSBC Bank plc	04/04/2025	12	5,208.00	12:04:45	R7SE046AOC	XLON
HSBC Bank plc	04/04/2025	11	5,208.00	12:04:45	E0MaLbRtsbrU	TRQX
HSBC Bank plc	04/04/2025	11	5,208.00	12:04:45	120002E37	CHIX
HSBC Bank plc	04/04/2025	11	5,208.00	12:04:45	020001K9V	BATE

HSBC Bank plc	04/04/2025	11	5,208.00	12:04:45	040410940047391	AQXE
HSBC Bank plc	04/04/2025	19	5,208.00	12:05:31	R7SE046A0I	XLON
HSBC Bank plc	04/04/2025	20	5,208.00	12:05:31	120002EI9	CHIX
HSBC Bank plc	04/04/2025	18	5,208.00	12:05:31	040410940047544	AQXE
HSBC Bank plc	04/04/2025	55	5,208.00	12:05:58	R7SE046A5X	XLON
HSBC Bank plc	04/04/2025	15	5,206.00	12:06:45	E0MaLbRtt5i7	TRQX
HSBC Bank plc	04/04/2025	12	5,206.00	12:06:45	R7SE046AB1	XLON
HSBC Bank plc	04/04/2025	8	5,206.00	12:06:45	020001KVT	BATE
HSBC Bank plc	04/04/2025	9	5,206.00	12:06:45	120002F99	CHIX
HSBC Bank plc	04/04/2025	12	5,206.00	12:06:54	040410940047836	AQXE
HSBC Bank plc	04/04/2025	17	5,206.00	12:07:09	120002FEV	CHIX
HSBC Bank plc	04/04/2025	13	5,206.00	12:07:09	020001KYY	BATE
HSBC Bank plc	04/04/2025	18	5,206.00	12:07:09	E0MaLbRttAiS	TRQX
HSBC Bank plc	04/04/2025	33	5,220.00	12:10:06	R7SE046B6D	XLON
HSBC Bank plc	04/04/2025	7	5,220.00	12:10:06	R7SE046B6E	XLON
HSBC Bank plc	04/04/2025	23	5,220.00	12:10:06	020001LM8	BATE
HSBC Bank plc	04/04/2025	18	5,218.00	12:10:19	020001LNP	BATE
HSBC Bank plc	04/04/2025	9	5,218.00	12:10:19	120002GEY	CHIX
HSBC Bank plc	04/04/2025	8	5,218.00	12:10:19	R7SE046B7A	XLON
HSBC Bank plc	04/04/2025	8	5,218.00	12:10:19	040410940048464	AQXE
HSBC Bank plc	04/04/2025	11	5,218.00	12:10:59	E0MaLbRttwSS	TRQX
HSBC Bank plc	04/04/2025	4	5,216.00	12:11:03	040410940048601	AQXE
HSBC Bank plc	04/04/2025	12	5,216.00	12:11:21	R7SE046BER	XLON
HSBC Bank plc	04/04/2025	23	5,218.00	12:12:56	R7SE046CO0	XLON
HSBC Bank plc	04/04/2025	32	5,218.00	12:12:56	R7SE046CO0	XLON
HSBC Bank plc	04/04/2025	57	5,218.00	12:12:56	R7SE046CO3	XLON
HSBC Bank plc	04/04/2025	56	5,218.00	12:12:56	R7SE046CO4	XLON
HSBC Bank plc	04/04/2025	57	5,218.00	12:12:56	R7SE046CO5	XLON
HSBC Bank plc	04/04/2025	11	5,216.00	12:13:01	020001M4W	BATE
HSBC Bank plc	04/04/2025	8	5,216.00	12:13:01	120002H99	CHIX
HSBC Bank plc	04/04/2025	16	5,216.00	12:13:01	120002H9A	CHIX
HSBC Bank plc	04/04/2025	13	5,216.00	12:13:01	E0MaLbRtuL1b	TRQX
HSBC Bank plc	04/04/2025	9	5,216.00	12:13:01	R7SE046CPD	XLON
HSBC Bank plc	04/04/2025	21	5,216.00	12:13:01	E0MaLbRtuL1d	TRQX
HSBC Bank plc	04/04/2025	17	5,216.00	12:13:01	R7SE046CPE	XLON
HSBC Bank plc	04/04/2025	9	5,216.00	12:13:01	040410940048944	AQXE
HSBC Bank plc	04/04/2025	16	5,216.00	12:13:01	040410940048945	AQXE
HSBC Bank plc	04/04/2025	12	5,214.00	12:14:45	E0MaLbRtudZC	TRQX
HSBC Bank plc	04/04/2025	9	5,214.00	12:14:45	R7SE046CB0	XLON
HSBC Bank plc	04/04/2025	9	5,214.00	12:14:45	120002HT8	CHIX
HSBC Bank plc	04/04/2025	17	5,214.00	12:14:45	020001MIN	BATE
HSBC Bank plc	04/04/2025	9	5,214.00	12:14:45	040410940049254	AQXE
HSBC Bank plc	04/04/2025	21	5,220.00	12:15:17	E0MaLbRtuL9e	TRQX
HSBC Bank plc	04/04/2025	31	5,220.00	12:15:17	R7SE046DMS	XLON
HSBC Bank plc	04/04/2025	23	5,224.00	12:16:15	R7SE046DY5	XLON
HSBC Bank plc	04/04/2025	32	5,224.00	12:16:15	120002IH1	CHIX
HSBC Bank plc	04/04/2025	15	5,226.00	12:16:33	R7SE046D11	XLON
HSBC Bank plc	04/04/2025	15	5,226.00	12:16:33	E0MaLbRtv0N6	TRQX
HSBC Bank plc	04/04/2025	24	5,226.00	12:16:33	120002IMF	CHIX
HSBC Bank plc	04/04/2025	17	5,226.00	12:17:31	R7SE046DAD	XLON
HSBC Bank plc	04/04/2025	10	5,226.00	12:17:31	E0MaLbRtvCxb	TRQX
HSBC Bank plc	04/04/2025	8	5,226.00	12:17:31	120002J1X	CHIX
HSBC Bank plc	04/04/2025	10	5,226.00	12:17:31	020001N9I	BATE
HSBC Bank plc	04/04/2025	20	5,232.00	12:18:55	R7SE046EPT	XLON
HSBC Bank plc	04/04/2025	14	5,232.00	12:18:55	120002JKB	CHIX
HSBC Bank plc	04/04/2025	18	5,232.00	12:18:55	040410940049975	AQXE
HSBC Bank plc	04/04/2025	17	5,230.00	12:19:03	120002JMH	CHIX
HSBC Bank plc	04/04/2025	17	5,230.00	12:19:03	120002JMI	CHIX
HSBC Bank plc	04/04/2025	9	5,230.00	12:19:03	R7SE046ER4	XLON
HSBC Bank plc	04/04/2025	9	5,230.00	12:19:03	E0MaLbRtvVPk	TRQX
HSBC Bank plc	04/04/2025	9	5,230.00	12:19:03	E0MaLbRtvVPm	TRQX
HSBC Bank plc	04/04/2025	9	5,230.00	12:19:03	R7SE046ER5	XLON
HSBC Bank plc	04/04/2025	19	5,230.00	12:19:03	040410940050014	AQXE
HSBC Bank plc	04/04/2025	18	5,230.00	12:19:03	040410940050015	AQXE
HSBC Bank plc	04/04/2025	9	5,228.00	12:20:05	R7SE046EXH	XLON
HSBC Bank plc	04/04/2025	15	5,228.00	12:20:05	R7SE046EXI	XLON
HSBC Bank plc	04/04/2025	15	5,228.00	12:20:05	E0MaLbRtvhra	TRQX
HSBC Bank plc	04/04/2025	10	5,228.00	12:20:05	120002JVX	CHIX
HSBC Bank plc	04/04/2025	12	5,228.00	12:20:05	020001NQU	BATE
HSBC Bank plc	04/04/2025	9	5,228.00	12:20:05	020001NQV	BATE
HSBC Bank plc	04/04/2025	10	5,228.00	12:20:05	120002JW0	CHIX
HSBC Bank plc	04/04/2025	12	5,228.00	12:20:05	E0MaLbRtvhrc	TRQX
HSBC Bank plc	04/04/2025	9	5,228.00	12:20:05	040410940050144	AQXE
HSBC Bank plc	04/04/2025	9	5,228.00	12:20:05	040410940050145	AQXE
HSBC Bank plc	04/04/2025	7	5,226.00	12:20:08	E0MaLbRtviOr	TRQX

HSBC Bank plc	04/04/2025	10	5,226.00	12:20:08	120002JWF	CHIX
HSBC Bank plc	04/04/2025	8	5,226.00	12:20:11	E0MaLbRtwiOr	TRQX
HSBC Bank plc	04/04/2025	12	5,226.00	12:20:11	R7SE046EXS	XLON
HSBC Bank plc	04/04/2025	18	5,226.00	12:20:11	040410940050159	AQXE
HSBC Bank plc	04/04/2025	8	5,224.00	12:21:08	120002KAQ	CHIX
HSBC Bank plc	04/04/2025	19	5,224.00	12:21:08	020001O03	BATE
HSBC Bank plc	04/04/2025	9	5,224.00	12:21:08	R7SE046E62	XLON
HSBC Bank plc	04/04/2025	6	5,224.00	12:21:29	E0MaLbRtw0Dq	TRQX
HSBC Bank plc	04/04/2025	8	5,224.00	12:21:29	020001O1S	BATE
HSBC Bank plc	04/04/2025	6	5,224.00	12:21:29	120002KEH	CHIX
HSBC Bank plc	04/04/2025	13	5,224.00	12:22:51	120002KUF	CHIX
HSBC Bank plc	04/04/2025	14	5,224.00	12:22:51	120002KUG	CHIX
HSBC Bank plc	04/04/2025	11	5,224.00	12:22:51	020001OC5	BATE
HSBC Bank plc	04/04/2025	11	5,224.00	12:22:51	E0MaLbRtwJ8f	TRQX
HSBC Bank plc	04/04/2025	10	5,224.00	12:22:51	R7SE046FJV	XLON
HSBC Bank plc	04/04/2025	11	5,224.00	12:22:51	020001OC6	BATE
HSBC Bank plc	04/04/2025	11	5,224.00	12:22:51	E0MaLbRtwJ8h	TRQX
HSBC Bank plc	04/04/2025	11	5,224.00	12:22:51	R7SE046FJW	XLON
HSBC Bank plc	04/04/2025	11	5,224.00	12:22:51	040410940050584	AQXE
HSBC Bank plc	04/04/2025	8	5,224.00	12:22:51	040410940050585	AQXE
HSBC Bank plc	04/04/2025	7	5,222.00	12:23:38	E0MaLbRtwTff	TRQX
HSBC Bank plc	04/04/2025	11	5,222.00	12:23:38	120002L4V	CHIX
HSBC Bank plc	04/04/2025	12	5,222.00	12:23:38	020001OI	BATE
HSBC Bank plc	04/04/2025	10	5,222.00	12:23:38	R7SE046FRH	XLON
HSBC Bank plc	04/04/2025	11	5,222.00	12:23:38	020001OIJ	BATE
HSBC Bank plc	04/04/2025	13	5,222.00	12:23:38	120002L4W	CHIX
HSBC Bank plc	04/04/2025	9	5,222.00	12:23:38	R7SE046FRI	XLON
HSBC Bank plc	04/04/2025	9	5,218.00	12:23:45	R7SE046FST	XLON
HSBC Bank plc	04/04/2025	14	5,218.00	12:23:45	E0MaLbRtwVlo	TRQX
HSBC Bank plc	04/04/2025	8	5,218.00	12:23:45	120002L6O	CHIX
HSBC Bank plc	04/04/2025	9	5,218.00	12:23:46	020001OJR	BATE
HSBC Bank plc	04/04/2025	13	5,218.00	12:23:46	040410940050696	AQXE
HSBC Bank plc	04/04/2025	25	5,216.00	12:24:35	120002LDE	CHIX
HSBC Bank plc	04/04/2025	15	5,216.00	12:24:35	020001OOW	BATE
HSBC Bank plc	04/04/2025	12	5,216.00	12:24:35	R7SE046FX1	XLON
HSBC Bank plc	04/04/2025	16	5,216.00	12:24:35	E0MaLbRtwets	TRQX
HSBC Bank plc	04/04/2025	12	5,216.00	12:24:35	040410940050803	AQXE
HSBC Bank plc	04/04/2025	18	5,218.00	12:25:51	120002LX4	CHIX
HSBC Bank plc	04/04/2025	23	5,218.00	12:25:51	120002LX6	CHIX
HSBC Bank plc	04/04/2025	14	5,218.00	12:25:51	E0MaLbRtwv9p	TRQX
HSBC Bank plc	04/04/2025	2	5,218.00	12:25:51	E0MaLbRtwv9r	TRQX
HSBC Bank plc	04/04/2025	20	5,218.00	12:25:51	020001OYM	BATE
HSBC Bank plc	04/04/2025	30	5,218.00	12:25:51	020001OYN	BATE
HSBC Bank plc	04/04/2025	10	5,218.00	12:26:05	R7SE046FBA	XLON
HSBC Bank plc	04/04/2025	6	5,218.00	12:26:09	020001P18	BATE
HSBC Bank plc	04/04/2025	7	5,218.00	12:26:09	R7SE046FCV	XLON
HSBC Bank plc	04/04/2025	7	5,216.00	12:26:14	120002M46	CHIX
HSBC Bank plc	04/04/2025	12	5,216.00	12:26:15	R7SE046FD3	XLON
HSBC Bank plc	04/04/2025	16	5,216.00	12:26:15	020001P34	BATE
HSBC Bank plc	04/04/2025	9	5,216.00	12:26:15	E0MaLbRtwzbJ	TRQX
HSBC Bank plc	04/04/2025	10	5,216.00	12:26:19	R7SE046FE2	XLON
HSBC Bank plc	04/04/2025	10	5,212.00	12:26:44	R7SE047GIX	XLON
HSBC Bank plc	04/04/2025	7	5,212.00	12:26:44	120002MAD	CHIX
HSBC Bank plc	04/04/2025	9	5,212.00	12:26:44	020001P8K	BATE
HSBC Bank plc	04/04/2025	16	5,212.00	12:26:44	E0MaLbRtx6J1	TRQX
HSBC Bank plc	04/04/2025	11	5,212.00	12:26:44	040410940051284	AQXE
HSBC Bank plc	04/04/2025	10	5,212.00	12:27:21	R7SE047GTS	XLON
HSBC Bank plc	04/04/2025	9	5,212.00	12:27:21	120002MKC	CHIX
HSBC Bank plc	04/04/2025	10	5,212.00	12:27:21	E0MaLbRtxEIT	TRQX
HSBC Bank plc	04/04/2025	15	5,212.00	12:27:21	020001PF5	BATE
HSBC Bank plc	04/04/2025	11	5,216.00	12:27:54	E0MaLbRtxLXh	TRQX
HSBC Bank plc	04/04/2025	24	5,218.00	12:28:26	120002MYT	CHIX
HSBC Bank plc	04/04/2025	35	5,218.00	12:28:26	020001PP8	BATE
HSBC Bank plc	04/04/2025	23	5,218.00	12:28:26	R7SE047G13	XLON
HSBC Bank plc	04/04/2025	29	5,216.00	12:28:35	120002N21	CHIX
HSBC Bank plc	04/04/2025	17	5,216.00	12:28:35	020001PQR	BATE
HSBC Bank plc	04/04/2025	19	5,216.00	12:28:35	E0MaLbRtxUIL	TRQX
HSBC Bank plc	04/04/2025	15	5,216.00	12:28:35	R7SE047G3U	XLON
HSBC Bank plc	04/04/2025	12	5,212.00	12:29:16	020001PWI	BATE
HSBC Bank plc	04/04/2025	13	5,212.00	12:29:16	120002NJM	CHIX
HSBC Bank plc	04/04/2025	12	5,212.00	12:29:16	E0MaLbRtxfE3	TRQX
HSBC Bank plc	04/04/2025	15	5,212.00	12:29:16	040410940051807	AQXE
HSBC Bank plc	04/04/2025	8	5,206.00	12:30:20	R7SE047HMB	XLON
HSBC Bank plc	04/04/2025	17	5,206.00	12:30:20	120002NTV	CHIX
HSBC Bank plc	04/04/2025	12	5,206.00	12:30:20	020001Q2K	BATE

HSBC Bank plc	04/04/2025	12	5,206.00	12:30:20	E0MaLbRtxuOR	TRQX
HSBC Bank plc	04/04/2025	8	5,206.00	12:30:20	040410940051995	AQXE
HSBC Bank plc	04/04/2025	16	5,202.00	12:30:53	R7SE047HUX	XLON
HSBC Bank plc	04/04/2025	14	5,202.00	12:30:53	020001QA7	BATE
HSBC Bank plc	04/04/2025	6	5,202.00	12:31:00	R7SE047HVP	XLON
HSBC Bank plc	04/04/2025	6	5,202.00	12:31:00	120002O6E	CHIX
HSBC Bank plc	04/04/2025	9	5,202.00	12:31:00	020001QB6	BATE
HSBC Bank plc	04/04/2025	6	5,202.00	12:31:00	040410940052163	AQXE
HSBC Bank plc	04/04/2025	16	5,200.00	12:31:47	E0MaLbRtyFww	TRQX
HSBC Bank plc	04/04/2025	13	5,200.00	12:31:47	020001QGH	BATE
HSBC Bank plc	04/04/2025	8	5,200.00	12:31:47	R7SE047H3K	XLON
HSBC Bank plc	04/04/2025	10	5,200.00	12:31:47	120002OHP	CHIX
HSBC Bank plc	04/04/2025	8	5,200.00	12:31:47	040410940052300	AQXE
HSBC Bank plc	04/04/2025	13	5,200.00	12:32:40	020001QLO	BATE
HSBC Bank plc	04/04/2025	7	5,202.00	12:34:20	E0MaLbRtypCR	TRQX
HSBC Bank plc	04/04/2025	10	5,202.00	12:34:20	E0MaLbRtypCT	TRQX
HSBC Bank plc	04/04/2025	11	5,202.00	12:34:20	020001QX3	BATE
HSBC Bank plc	04/04/2025	7	5,202.00	12:34:20	120002PA9	CHIX
HSBC Bank plc	04/04/2025	7	5,202.00	12:34:20	R7SE047IMS	XLON
HSBC Bank plc	04/04/2025	15	5,202.00	12:34:20	020001QX4	BATE
HSBC Bank plc	04/04/2025	10	5,202.00	12:34:20	120002PAA	CHIX
HSBC Bank plc	04/04/2025	9	5,202.00	12:34:20	R7SE047IMT	XLON
HSBC Bank plc	04/04/2025	7	5,202.00	12:34:20	040410940052770	AQXE
HSBC Bank plc	04/04/2025	9	5,202.00	12:34:20	040410940052771	AQXE
HSBC Bank plc	04/04/2025	17	5,202.00	12:34:25	E0MaLbRtyqaz	TRQX
HSBC Bank plc	04/04/2025	20	5,202.00	12:34:25	R7SE047INU	XLON
HSBC Bank plc	04/04/2025	16	5,202.00	12:34:25	020001QXZ	BATE
HSBC Bank plc	04/04/2025	16	5,202.00	12:34:25	120002PBA	CHIX
HSBC Bank plc	04/04/2025	16	5,202.00	12:34:25	040410940052797	AQXE
HSBC Bank plc	04/04/2025	17	5,200.00	12:35:07	E0MaLbRtyyi5	TRQX
HSBC Bank plc	04/04/2025	21	5,200.00	12:35:07	R7SE047IR7	XLON
HSBC Bank plc	04/04/2025	10	5,200.00	12:35:07	R7SE047IR9	XLON
HSBC Bank plc	04/04/2025	11	5,200.00	12:35:07	E0MaLbRtyyi7	TRQX
HSBC Bank plc	04/04/2025	15	5,200.00	12:35:07	120002PH7	CHIX
HSBC Bank plc	04/04/2025	14	5,200.00	12:35:07	020001R1K	BATE
HSBC Bank plc	04/04/2025	16	5,200.00	12:35:07	020001R1L	BATE
HSBC Bank plc	04/04/2025	10	5,200.00	12:35:07	120002PHA	CHIX
HSBC Bank plc	04/04/2025	17	5,200.00	12:35:07	040410940052894	AQXE
HSBC Bank plc	04/04/2025	10	5,200.00	12:35:07	040410940052895	AQXE
HSBC Bank plc	04/04/2025	17	5,206.00	12:35:45	R7SE047IWD	XLON
HSBC Bank plc	04/04/2025	16	5,206.00	12:35:45	120002PUX	CHIX
HSBC Bank plc	04/04/2025	20	5,206.00	12:35:45	020001R8B	BATE
HSBC Bank plc	04/04/2025	9	5,208.00	12:36:47	120002Q4J	CHIX
HSBC Bank plc	04/04/2025	14	5,208.00	12:36:47	R7SE047I3F	XLON
HSBC Bank plc	04/04/2025	8	5,208.00	12:36:47	020001REI	BATE
HSBC Bank plc	04/04/2025	11	5,208.00	12:36:47	E0MaLbRtzmMD	TRQX
HSBC Bank plc	04/04/2025	10	5,208.00	12:36:47	040410940053261	AQXE
HSBC Bank plc	04/04/2025	11	5,206.00	12:37:43	E0MaLbRtzyS8	TRQX
HSBC Bank plc	04/04/2025	10	5,206.00	12:37:43	E0MaLbRtzySA	TRQX
HSBC Bank plc	04/04/2025	12	5,206.00	12:37:43	R7SE047IC4	XLON
HSBC Bank plc	04/04/2025	9	5,206.00	12:37:43	120002QMN	CHIX
HSBC Bank plc	04/04/2025	15	5,206.00	12:37:43	020001RP4	BATE
HSBC Bank plc	04/04/2025	15	5,206.00	12:37:43	020001RP5	BATE
HSBC Bank plc	04/04/2025	8	5,206.00	12:37:43	120002QMO	CHIX
HSBC Bank plc	04/04/2025	11	5,206.00	12:37:43	R7SE047IC5	XLON
HSBC Bank plc	04/04/2025	9	5,206.00	12:37:43	040410940053413	AQXE
HSBC Bank plc	04/04/2025	9	5,206.00	12:37:43	040410940053414	AQXE
HSBC Bank plc	04/04/2025	10	5,206.00	12:39:03	R7SE047JQ2	XLON
HSBC Bank plc	04/04/2025	13	5,206.00	12:39:03	R7SE047JQ3	XLON
HSBC Bank plc	04/04/2025	13	5,206.00	12:39:03	020001S0N	BATE
HSBC Bank plc	04/04/2025	10	5,206.00	12:39:03	120002R50	CHIX
HSBC Bank plc	04/04/2025	10	5,206.00	12:39:03	E0MaLbRtzyKX	TRQX
HSBC Bank plc	04/04/2025	10	5,206.00	12:39:03	020001S00	BATE
HSBC Bank plc	04/04/2025	8	5,206.00	12:39:03	120002R51	CHIX
HSBC Bank plc	04/04/2025	10	5,206.00	12:39:03	E0MaLbRtzyKZ	TRQX
HSBC Bank plc	04/04/2025	2	5,206.00	12:39:03	120002R51	CHIX
HSBC Bank plc	04/04/2025	10	5,208.00	12:39:19	R7SE047JSQ	XLON
HSBC Bank plc	04/04/2025	13	5,208.00	12:40:05	R7SE047JX3	XLON
HSBC Bank plc	04/04/2025	12	5,208.00	12:40:05	R7SE047JX4	XLON
HSBC Bank plc	04/04/2025	12	5,208.00	12:40:05	120002RHU	CHIX
HSBC Bank plc	04/04/2025	13	5,208.00	12:40:05	020001S8T	BATE
HSBC Bank plc	04/04/2025	12	5,208.00	12:40:05	020001S8U	BATE
HSBC Bank plc	04/04/2025	12	5,208.00	12:40:05	120002RHV	CHIX
HSBC Bank plc	04/04/2025	17	5,210.00	12:40:36	E0MaLbRu0ChT	TRQX
HSBC Bank plc	04/04/2025	10	5,210.00	12:40:36	E0MaLbRu0ChV	TRQX

HSBC Bank plc	04/04/2025	9	5,210.00	12:40:36	020001SCJ	BATE
HSBC Bank plc	04/04/2025	12	5,210.00	12:40:36	120002RO2	CHIX
HSBC Bank plc	04/04/2025	7	5,210.00	12:40:36	R7SE047J0V	XLON
HSBC Bank plc	04/04/2025	10	5,210.00	12:40:36	020001SCK	BATE
HSBC Bank plc	04/04/2025	10	5,210.00	12:40:36	120002RO3	CHIX
HSBC Bank plc	04/04/2025	10	5,210.00	12:40:36	R7SE047J0W	XLON
HSBC Bank plc	04/04/2025	7	5,210.00	12:40:36	040410940053974	AQXE
HSBC Bank plc	04/04/2025	14	5,210.00	12:40:36	040410940053975	AQXE
HSBC Bank plc	04/04/2025	19	5,208.00	12:41:18	R7SE047J3Z	XLON
HSBC Bank plc	04/04/2025	12	5,208.00	12:41:18	020001SGS	BATE
HSBC Bank plc	04/04/2025	13	5,208.00	12:41:18	120002RVM	CHIX
HSBC Bank plc	04/04/2025	17	5,208.00	12:41:18	E0MaLbRu0KRQ	TRQX
HSBC Bank plc	04/04/2025	21	5,208.00	12:41:18	040410940054067	AQXE
HSBC Bank plc	04/04/2025	15	5,206.00	12:41:42	R7SE047J6J	XLON
HSBC Bank plc	04/04/2025	9	5,206.00	12:41:42	E0MaLbRu0OUS	TRQX
HSBC Bank plc	04/04/2025	14	5,206.00	12:41:42	120002RZG	CHIX
HSBC Bank plc	04/04/2025	19	5,206.00	12:41:42	020001SIM	BATE
HSBC Bank plc	04/04/2025	5	5,206.00	12:41:42	E0MaLbRu0OUS	TRQX
HSBC Bank plc	04/04/2025	23	5,206.00	12:41:42	040410940054125	AQXE
HSBC Bank plc	04/04/2025	57	5,202.00	12:43:36	R7SE047KJH	XLON
HSBC Bank plc	04/04/2025	57	5,202.00	12:43:36	R7SE047KJI	XLON
HSBC Bank plc	04/04/2025	12	5,202.00	12:43:49	R7SE047KKA	XLON
HSBC Bank plc	04/04/2025	12	5,202.00	12:43:49	120002SJS	CHIX
HSBC Bank plc	04/04/2025	8	5,202.00	12:43:49	040410940054401	AQXE
HSBC Bank plc	04/04/2025	7	5,204.00	12:44:12	R7SE047KNM	XLON
HSBC Bank plc	04/04/2025	7	5,204.00	12:44:12	120002SM8	CHIX
HSBC Bank plc	04/04/2025	11	5,204.00	12:44:12	020001SYA	BATE
HSBC Bank plc	04/04/2025	7	5,200.00	12:44:31	R7SE047KPY	XLON
HSBC Bank plc	04/04/2025	7	5,200.00	12:44:31	120002SPU	CHIX
HSBC Bank plc	04/04/2025	9	5,200.00	12:44:31	020001T17	BATE
HSBC Bank plc	04/04/2025	17	5,200.00	12:44:31	E0MaLbRu0tRW	TRQX
HSBC Bank plc	04/04/2025	12	5,200.00	12:44:31	040410940054519	AQXE
HSBC Bank plc	04/04/2025	16	5,202.00	12:45:09	120002SWV	CHIX
HSBC Bank plc	04/04/2025	16	5,202.00	12:45:09	R7SE047KU3	XLON
HSBC Bank plc	04/04/2025	8	5,202.00	12:45:20	R7SE047KV3	XLON
HSBC Bank plc	04/04/2025	7	5,202.00	12:45:20	120002SYJ	CHIX
HSBC Bank plc	04/04/2025	7	5,202.00	12:45:20	R7SE047KV5	XLON
HSBC Bank plc	04/04/2025	8	5,200.00	12:45:49	120002T50	CHIX
HSBC Bank plc	04/04/2025	16	5,200.00	12:45:49	R7SE047KZE	XLON
HSBC Bank plc	04/04/2025	10	5,200.00	12:45:49	E0MaLbRu17Y5	TRQX
HSBC Bank plc	04/04/2025	10	5,200.00	12:45:49	020001TAV	BATE
HSBC Bank plc	04/04/2025	8	5,200.00	12:45:49	040410940054683	AQXE
HSBC Bank plc	04/04/2025	12	5,200.00	12:46:16	R7SE047K5M	XLON
HSBC Bank plc	04/04/2025	17	5,200.00	12:46:16	120002TCS	CHIX
HSBC Bank plc	04/04/2025	8	5,200.00	12:46:16	040410940054758	AQXE
HSBC Bank plc	04/04/2025	8	5,200.00	12:46:18	E0MaLbRu1Ejp	TRQX
HSBC Bank plc	04/04/2025	11	5,200.00	12:46:18	020001TGE	BATE
HSBC Bank plc	04/04/2025	16	5,200.00	12:47:20	E0MaLbRu1SG1	TRQX
HSBC Bank plc	04/04/2025	16	5,200.00	12:47:20	E0MaLbRu1SG3	TRQX
HSBC Bank plc	04/04/2025	20	5,200.00	12:47:20	R7SE047LJ0	XLON
HSBC Bank plc	04/04/2025	18	5,200.00	12:47:20	R7SE047LJ1	XLON
HSBC Bank plc	04/04/2025	16	5,200.00	12:47:20	020001TTB	BATE
HSBC Bank plc	04/04/2025	16	5,200.00	12:47:20	120002U0I	CHIX
HSBC Bank plc	04/04/2025	16	5,200.00	12:47:20	020001TTC	BATE
HSBC Bank plc	04/04/2025	16	5,200.00	12:47:20	120002U0J	CHIX
HSBC Bank plc	04/04/2025	16	5,200.00	12:47:20	040410940054966	AQXE
HSBC Bank plc	04/04/2025	16	5,200.00	12:47:20	040410940054967	AQXE
HSBC Bank plc	04/04/2025	15	5,202.00	12:47:52	R7SE047LP8	XLON
HSBC Bank plc	04/04/2025	11	5,202.00	12:47:52	020001U1P	BATE
HSBC Bank plc	04/04/2025	15	5,202.00	12:47:52	120002UBH	CHIX
HSBC Bank plc	04/04/2025	21	5,202.00	12:47:52	E0MaLbRu1aTi	TRQX
HSBC Bank plc	04/04/2025	16	5,202.00	12:47:52	040410940055039	AQXE
HSBC Bank plc	04/04/2025	10	5,204.00	12:48:44	020001U8J	BATE
HSBC Bank plc	04/04/2025	14	5,204.00	12:48:44	R7SE047LWJ	XLON
HSBC Bank plc	04/04/2025	10	5,204.00	12:48:44	E0MaLbRu1kLo	TRQX
HSBC Bank plc	04/04/2025	10	5,204.00	12:48:44	040410940055189	AQXE
HSBC Bank plc	04/04/2025	10	5,204.00	12:48:53	020001U9I	BATE
HSBC Bank plc	04/04/2025	10	5,202.00	12:49:24	040410940055270	AQXE
HSBC Bank plc	04/04/2025	13	5,202.00	12:49:24	R7SE047L3H	XLON
HSBC Bank plc	04/04/2025	10	5,202.00	12:49:24	020001UE8	BATE
HSBC Bank plc	04/04/2025	10	5,202.00	12:49:24	120002UVY	CHIX
HSBC Bank plc	04/04/2025	10	5,202.00	12:49:24	E0MaLbRu1tCm	TRQX
HSBC Bank plc	04/04/2025	10	5,198.00	12:49:57	R7SE047L6D	XLON
HSBC Bank plc	04/04/2025	8	5,200.00	12:51:14	120002VHY	CHIX
HSBC Bank plc	04/04/2025	10	5,200.00	12:51:14	120002VIO	CHIX

HSBC Bank plc	04/04/2025	8	5,200.00	12:51:14	020001URP	BATE
HSBC Bank plc	04/04/2025	8	5,200.00	12:51:14	E0MaLbRu2FVw	TRQX
HSBC Bank plc	04/04/2025	11	5,200.00	12:51:14	R7SE047LEU	XLON
HSBC Bank plc	04/04/2025	9	5,200.00	12:51:14	020001URR	BATE
HSBC Bank plc	04/04/2025	15	5,200.00	12:51:14	E0MaLbRu2FW0	TRQX
HSBC Bank plc	04/04/2025	10	5,200.00	12:51:14	R7SE047LEX	XLON
HSBC Bank plc	04/04/2025	8	5,200.00	12:51:14	040410940055503	AQXE
HSBC Bank plc	04/04/2025	9	5,200.00	12:51:14	040410940055504	AQXE
HSBC Bank plc	04/04/2025	14	5,202.00	12:51:15	E0MaLbRu2Fc0	TRQX
HSBC Bank plc	04/04/2025	10	5,202.00	12:51:15	020001URT	BATE
HSBC Bank plc	04/04/2025	10	5,202.00	12:51:15	120002VI5	CHIX
HSBC Bank plc	04/04/2025	8	5,202.00	12:51:15	R7SE047LFU	XLON
HSBC Bank plc	04/04/2025	10	5,202.00	12:51:15	E0MaLbRu2Fma	TRQX
HSBC Bank plc	04/04/2025	26	5,208.00	12:51:49	120002VQ3	CHIX
HSBC Bank plc	04/04/2025	31	5,208.00	12:51:49	020001UWS	BATE
HSBC Bank plc	04/04/2025	11	5,214.00	12:52:33	R7SE047MNC	XLON
HSBC Bank plc	04/04/2025	41	5,216.00	12:52:34	R7SE047MOL	XLON
HSBC Bank plc	04/04/2025	14	5,216.00	12:54:15	120002Wfy	CHIX
HSBC Bank plc	04/04/2025	15	5,216.00	12:54:15	120002WG1	CHIX
HSBC Bank plc	04/04/2025	15	5,216.00	12:54:15	020001VD9	BATE
HSBC Bank plc	04/04/2025	14	5,216.00	12:54:15	R7SE047MZ5	XLON
HSBC Bank plc	04/04/2025	14	5,216.00	12:54:15	E0MaLbRu2qUj	TRQX
HSBC Bank plc	04/04/2025	16	5,216.00	12:54:15	020001VDA	BATE
HSBC Bank plc	04/04/2025	18	5,216.00	12:54:15	E0MaLbRu2qUl	TRQX
HSBC Bank plc	04/04/2025	8	5,216.00	12:54:15	R7SE047MZ8	XLON
HSBC Bank plc	04/04/2025	13	5,214.00	12:54:48	120002WN8	CHIX
HSBC Bank plc	04/04/2025	9	5,214.00	12:54:48	R7SE047M3Y	XLON
HSBC Bank plc	04/04/2025	10	5,214.00	12:54:48	E0MaLbRu2wBi	TRQX
HSBC Bank plc	04/04/2025	10	5,214.00	12:54:48	020001VHT	BATE
HSBC Bank plc	04/04/2025	10	5,214.00	12:54:48	040410940056037	AQXE
HSBC Bank plc	04/04/2025	10	5,214.00	12:55:14	E0MaLbRu33UY	TRQX
HSBC Bank plc	04/04/2025	11	5,214.00	12:55:14	120002WWP	CHIX
HSBC Bank plc	04/04/2025	9	5,214.00	12:55:14	R7SE047M9N	XLON
HSBC Bank plc	04/04/2025	12	5,214.00	12:55:14	020001VMG	BATE
HSBC Bank plc	04/04/2025	15	5,214.00	12:55:14	040410940056147	AQXE
HSBC Bank plc	04/04/2025	12	5,216.00	12:55:56	R7SE047MEB	XLON
HSBC Bank plc	04/04/2025	14	5,216.00	12:55:56	E0MaLbRu3Dh1	TRQX
HSBC Bank plc	04/04/2025	11	5,216.00	12:55:56	120002X5E	CHIX
HSBC Bank plc	04/04/2025	17	5,216.00	12:55:56	020001VSE	BATE
HSBC Bank plc	04/04/2025	13	5,218.00	12:56:43	120002XIj	CHIX
HSBC Bank plc	04/04/2025	17	5,218.00	12:56:43	E0MaLbRu3NE6	TRQX
HSBC Bank plc	04/04/2025	11	5,218.00	12:56:43	020001W0H	BATE
HSBC Bank plc	04/04/2025	12	5,218.00	12:56:43	R7SE047NMW	XLON
HSBC Bank plc	04/04/2025	53	5,224.00	12:57:53	120002XXF	CHIX
HSBC Bank plc	04/04/2025	52	5,224.00	12:57:53	120002XXG	CHIX
HSBC Bank plc	04/04/2025	56	5,224.00	12:58:14	120002Y1J	CHIX
HSBC Bank plc	04/04/2025	55	5,224.00	12:58:14	120002Y1K	CHIX
HSBC Bank plc	04/04/2025	10	5,216.00	12:58:44	R7SE047N7X	XLON
HSBC Bank plc	04/04/2025	17	5,216.00	12:58:44	120002YG9	CHIX
HSBC Bank plc	04/04/2025	9	5,216.00	12:58:44	020001WP2	BATE
HSBC Bank plc	04/04/2025	7	5,216.00	12:58:44	E0MaLbRu3pHa	TRQX
HSBC Bank plc	04/04/2025	13	5,216.00	12:58:44	040410940056715	AQXE
HSBC Bank plc	04/04/2025	14	5,220.00	12:59:33	120002YS3	CHIX
HSBC Bank plc	04/04/2025	24	5,220.00	12:59:33	R7SE047NE3	XLON
HSBC Bank plc	04/04/2025	8	5,220.00	12:59:45	020001WZF	BATE
HSBC Bank plc	04/04/2025	10	5,220.00	12:59:45	120002YUN	CHIX
HSBC Bank plc	04/04/2025	13	5,220.00	13:00:16	R7SE047ON4	XLON
HSBC Bank plc	04/04/2025	13	5,220.00	13:00:16	120002Z1D	CHIX
HSBC Bank plc	04/04/2025	13	5,220.00	13:00:16	020001X54	BATE
HSBC Bank plc	04/04/2025	16	5,220.00	13:00:16	E0MaLbRu4BRG	TRQX
HSBC Bank plc	04/04/2025	10	5,214.00	13:00:53	R7SE047OQ2	XLON
HSBC Bank plc	04/04/2025	15	5,214.00	13:00:53	E0MaLbRu4KID	TRQX
HSBC Bank plc	04/04/2025	9	5,214.00	13:00:53	020001XAC	BATE
HSBC Bank plc	04/04/2025	10	5,214.00	13:00:53	120002Z84	CHIX
HSBC Bank plc	04/04/2025	9	5,216.00	13:01:29	020001XG5	BATE
HSBC Bank plc	04/04/2025	7	5,214.00	13:01:42	E0MaLbRu4XGD	TRQX
HSBC Bank plc	04/04/2025	8	5,214.00	13:01:42	E0MaLbRu4XGd	TRQX
HSBC Bank plc	04/04/2025	18	5,214.00	13:01:42	020001XH2	BATE
HSBC Bank plc	04/04/2025	12	5,214.00	13:01:42	020001XH3	BATE
HSBC Bank plc	04/04/2025	7	5,214.00	13:01:42	R7SE047OVG	XLON
HSBC Bank plc	04/04/2025	13	5,214.00	13:01:42	120002ZGL	CHIX
HSBC Bank plc	04/04/2025	12	5,214.00	13:01:42	120002ZGM	CHIX
HSBC Bank plc	04/04/2025	15	5,214.00	13:01:42	R7SE047OVH	XLON
HSBC Bank plc	04/04/2025	12	5,214.00	13:01:42	040410940057347	AQXE
HSBC Bank plc	04/04/2025	9	5,214.00	13:01:42	040410940057348	AQXE

HSBC Bank plc	04/04/2025	24	5,216.00	13:02:40	R7SE047O2R	XLON
HSBC Bank plc	04/04/2025	33	5,216.00	13:02:40	E0MaLbRu4kxi	TRQX
HSBC Bank plc	04/04/2025	20	5,216.00	13:02:40	020001XN4	BATE
HSBC Bank plc	04/04/2025	18	5,216.00	13:03:01	R7SE047O3R	XLON
HSBC Bank plc	04/04/2025	14	5,216.00	13:03:01	R7SE047O3S	XLON
HSBC Bank plc	04/04/2025	24	5,216.00	13:03:01	020001XQ0	BATE
HSBC Bank plc	04/04/2025	8	5,216.00	13:03:01	020001XQ1	BATE
HSBC Bank plc	04/04/2025	3	5,216.00	13:03:08	120002ZUQ	CHIX
HSBC Bank plc	04/04/2025	8	5,216.00	13:03:19	R7SE047O5Q	XLON
HSBC Bank plc	04/04/2025	18	5,216.00	13:03:19	R7SE047O5R	XLON
HSBC Bank plc	04/04/2025	56	5,220.00	13:04:12	R7SE047O80	XLON
HSBC Bank plc	04/04/2025	53	5,220.00	13:04:37	R7SE047OBJ	XLON
HSBC Bank plc	04/04/2025	31	5,224.00	13:05:00	R7SE047ODY	XLON
HSBC Bank plc	04/04/2025	53	5,224.00	13:05:00	1200030CW	CHIX
HSBC Bank plc	04/04/2025	13	5,224.00	13:05:00	1200030CX	CHIX
HSBC Bank plc	04/04/2025	45	5,224.00	13:05:00	1200030CX	CHIX
HSBC Bank plc	04/04/2025	8	5,226.00	13:05:18	R7SE047OE9	XLON
HSBC Bank plc	04/04/2025	18	5,226.00	13:05:18	E0MaLbRu5GJn	TRQX
HSBC Bank plc	04/04/2025	7	5,226.00	13:05:18	E0MaLbRu5GJp	TRQX
HSBC Bank plc	04/04/2025	11	5,226.00	13:05:18	020001Y5Q	BATE
HSBC Bank plc	04/04/2025	8	5,226.00	13:05:18	1200030EH	CHIX
HSBC Bank plc	04/04/2025	16	5,224.00	13:05:26	R7SE047OF0	XLON
HSBC Bank plc	04/04/2025	24	5,224.00	13:05:26	E0MaLbRu5Hta	TRQX
HSBC Bank plc	04/04/2025	14	5,224.00	13:05:26	020001Y67	BATE
HSBC Bank plc	04/04/2025	16	5,224.00	13:05:26	1200030F9	CHIX
HSBC Bank plc	04/04/2025	15	5,224.00	13:05:26	040410940057879	AQXE
HSBC Bank plc	04/04/2025	13	5,222.00	13:06:20	1200030L3	CHIX
HSBC Bank plc	04/04/2025	10	5,222.00	13:06:20	1200030L4	CHIX
HSBC Bank plc	04/04/2025	13	5,222.00	13:06:20	R7SE047PJ6	XLON
HSBC Bank plc	04/04/2025	22	5,222.00	13:06:20	E0MaLbRu5QO8	TRQX
HSBC Bank plc	04/04/2025	19	5,222.00	13:06:20	020001YAF	BATE
HSBC Bank plc	04/04/2025	14	5,222.00	13:06:20	020001YAG	BATE
HSBC Bank plc	04/04/2025	11	5,222.00	13:06:20	E0MaLbRu5QOA	TRQX
HSBC Bank plc	04/04/2025	8	5,222.00	13:06:20	R7SE047PJ7	XLON
HSBC Bank plc	04/04/2025	13	5,222.00	13:06:20	040410940057999	AQXE
HSBC Bank plc	04/04/2025	9	5,222.00	13:06:20	040410940058000	AQXE
HSBC Bank plc	04/04/2025	7	5,222.00	13:06:49	E0MaLbRu5WzS	TRQX
HSBC Bank plc	04/04/2025	11	5,222.00	13:06:49	R7SE047PMI	XLON
HSBC Bank plc	04/04/2025	14	5,222.00	13:06:49	1200030Q1	CHIX
HSBC Bank plc	04/04/2025	11	5,222.00	13:06:49	020001YE4	BATE
HSBC Bank plc	04/04/2025	11	5,222.00	13:06:49	040410940058084	AQXE
HSBC Bank plc	04/04/2025	9	5,222.00	13:07:33	R7SE047PQX	XLON
HSBC Bank plc	04/04/2025	13	5,222.00	13:07:33	E0MaLbRu5gp7	TRQX
HSBC Bank plc	04/04/2025	10	5,222.00	13:07:33	1200030XS	CHIX
HSBC Bank plc	04/04/2025	16	5,222.00	13:07:33	020001YK3	BATE
HSBC Bank plc	04/04/2025	8	5,222.00	13:08:15	040410940058386	AQXE
HSBC Bank plc	04/04/2025	8	5,220.00	13:08:41	R7SE047PXQ	XLON
HSBC Bank plc	04/04/2025	9	5,220.00	13:08:41	R7SE047PXS	XLON
HSBC Bank plc	04/04/2025	10	5,220.00	13:08:41	E0MaLbRu5uea	TRQX
HSBC Bank plc	04/04/2025	8	5,220.00	13:08:41	120003192	CHIX
HSBC Bank plc	04/04/2025	13	5,220.00	13:08:41	020001YTB	BATE
HSBC Bank plc	04/04/2025	15	5,220.00	13:08:41	020001YTC	BATE
HSBC Bank plc	04/04/2025	9	5,220.00	13:08:41	120003193	CHIX
HSBC Bank plc	04/04/2025	12	5,220.00	13:08:41	E0MaLbRu5uec	TRQX
HSBC Bank plc	04/04/2025	9	5,220.00	13:08:51	R7SE047PXZ	XLON
HSBC Bank plc	04/04/2025	8	5,222.00	13:09:13	R7SE047PZ1	XLON
HSBC Bank plc	04/04/2025	8	5,222.00	13:09:13	E0MaLbRu616N	TRQX
HSBC Bank plc	04/04/2025	56	5,224.00	13:10:00	R7SE047P2F	XLON
HSBC Bank plc	04/04/2025	2	5,224.00	13:10:00	R7SE047P3G	XLON
HSBC Bank plc	04/04/2025	50	5,224.00	13:10:00	R7SE047P3G	XLON
HSBC Bank plc	04/04/2025	10	5,222.00	13:10:16	R7SE047P5L	XLON
HSBC Bank plc	04/04/2025	9	5,222.00	13:10:16	R7SE047P5M	XLON
HSBC Bank plc	04/04/2025	10	5,222.00	13:10:16	E0MaLbRu6CKy	TRQX
HSBC Bank plc	04/04/2025	10	5,222.00	13:10:16	1200031JS	CHIX
HSBC Bank plc	04/04/2025	12	5,222.00	13:10:16	020001Z31	BATE
HSBC Bank plc	04/04/2025	14	5,222.00	13:10:16	020001Z32	BATE
HSBC Bank plc	04/04/2025	10	5,222.00	13:10:16	1200031JT	CHIX
HSBC Bank plc	04/04/2025	11	5,222.00	13:10:16	E0MaLbRu6CLO	TRQX
HSBC Bank plc	04/04/2025	10	5,222.00	13:10:16	040410940058679	AQXE
HSBC Bank plc	04/04/2025	10	5,222.00	13:10:16	040410940058680	AQXE
HSBC Bank plc	04/04/2025	9	5,218.00	13:11:01	R7SE047PB2	XLON
HSBC Bank plc	04/04/2025	7	5,218.00	13:11:18	R7SE047PDB	XLON
HSBC Bank plc	04/04/2025	8	5,218.00	13:11:18	1200031XP	CHIX
HSBC Bank plc	04/04/2025	10	5,218.00	13:11:18	020001ZD3	BATE
HSBC Bank plc	04/04/2025	14	5,218.00	13:11:18	E0MaLbRu6PLH	TRQX

HSBC Bank plc	04/04/2025	7	5,218.00	13:11:18	040410940058887	AQXE
HSBC Bank plc	04/04/2025	14	5,218.00	13:11:50	R7SE047QI9	XLON
HSBC Bank plc	04/04/2025	11	5,218.00	13:11:50	E0MaLbRu6WbK	TRQX
HSBC Bank plc	04/04/2025	10	5,218.00	13:11:50	020001ZGH	BATE
HSBC Bank plc	04/04/2025	10	5,218.00	13:11:50	120003237	CHIX
HSBC Bank plc	04/04/2025	10	5,218.00	13:11:50	040410940058970	AQXE
HSBC Bank plc	04/04/2025	10	5,216.00	13:12:23	12000326D	CHIX
HSBC Bank plc	04/04/2025	16	5,216.00	13:12:23	020001ZI5	BATE
HSBC Bank plc	04/04/2025	9	5,216.00	13:12:23	R7SE047QLU	XLON
HSBC Bank plc	04/04/2025	11	5,216.00	13:12:23	E0MaLbRu6c6z	TRQX
HSBC Bank plc	04/04/2025	8	5,216.00	13:12:23	040410940059055	AQXE
HSBC Bank plc	04/04/2025	21	5,218.00	13:12:51	12000328R	CHIX
HSBC Bank plc	04/04/2025	14	5,218.00	13:12:53	R7SE047QN6	XLON
HSBC Bank plc	04/04/2025	18	5,218.00	13:12:53	020001ZKK	BATE
HSBC Bank plc	04/04/2025	1	5,216.00	13:13:51	020001ZPV	BATE
HSBC Bank plc	04/04/2025	14	5,216.00	13:13:51	040410940059280	AQXE
HSBC Bank plc	04/04/2025	7	5,216.00	13:13:59	R7SE047QUW	XLON
HSBC Bank plc	04/04/2025	11	5,216.00	13:13:59	E0MaLbRu6sXn	TRQX
HSBC Bank plc	04/04/2025	11	5,216.00	13:13:59	1200032FH	CHIX
HSBC Bank plc	04/04/2025	10	5,216.00	13:13:59	020001ZPV	BATE
HSBC Bank plc	04/04/2025	9	5,210.00	13:14:49	R7SE047QXD	XLON
HSBC Bank plc	04/04/2025	11	5,210.00	13:14:49	E0MaLbRu71Ee	TRQX
HSBC Bank plc	04/04/2025	15	5,210.00	13:14:49	020001ZVD	BATE
HSBC Bank plc	04/04/2025	10	5,210.00	13:14:49	1200032MF	CHIX
HSBC Bank plc	04/04/2025	10	5,210.00	13:14:49	040410940059399	AQXE
HSBC Bank plc	04/04/2025	11	5,208.00	13:15:09	E0MaLbRu74qE	TRQX
HSBC Bank plc	04/04/2025	10	5,208.00	13:15:09	R7SE047QZZ	XLON
HSBC Bank plc	04/04/2025	15	5,208.00	13:15:09	020001ZXH	BATE
HSBC Bank plc	04/04/2025	9	5,208.00	13:15:09	1200032PT	CHIX
HSBC Bank plc	04/04/2025	10	5,208.00	13:15:09	040410940059442	AQXE
HSBC Bank plc	04/04/2025	10	5,206.00	13:16:32	040410940059732	AQXE
HSBC Bank plc	04/04/2025	8	5,206.00	13:16:32	040410940059733	AQXE
HSBC Bank plc	04/04/2025	11	5,206.00	13:16:33	020002084	BATE
HSBC Bank plc	04/04/2025	5	5,206.00	13:16:33	020002085	BATE
HSBC Bank plc	04/04/2025	13	5,206.00	13:16:33	120003374	CHIX
HSBC Bank plc	04/04/2025	11	5,206.00	13:16:33	R7SE047QBG	XLON
HSBC Bank plc	04/04/2025	11	5,206.00	13:16:33	E0MaLbRu7L0r	TRQX
HSBC Bank plc	04/04/2025	5	5,206.00	13:16:33	020002085	BATE
HSBC Bank plc	04/04/2025	9	5,206.00	13:16:33	120003376	CHIX
HSBC Bank plc	04/04/2025	11	5,206.00	13:16:33	E0MaLbRu7LOt	TRQX
HSBC Bank plc	04/04/2025	15	5,206.00	13:16:33	R7SE047QBH	XLON
HSBC Bank plc	04/04/2025	9	5,204.00	13:16:49	R7SE047QDO	XLON
HSBC Bank plc	04/04/2025	6	5,204.00	13:16:49	E0MaLbRu7OS2	TRQX
HSBC Bank plc	04/04/2025	5	5,204.00	13:16:49	02000209L	BATE
HSBC Bank plc	04/04/2025	8	5,204.00	13:16:50	1200033AI	CHIX
HSBC Bank plc	04/04/2025	8	5,204.00	13:16:50	E0MaLbRu7OS2	TRQX
HSBC Bank plc	04/04/2025	7	5,204.00	13:16:50	02000209L	BATE
HSBC Bank plc	04/04/2025	3	5,204.00	13:16:50	040410940059782	AQXE
HSBC Bank plc	04/04/2025	8	5,204.00	13:16:50	040410940059782	AQXE
HSBC Bank plc	04/04/2025	17	5,210.00	13:18:10	R7SE047RMU	XLON
HSBC Bank plc	04/04/2025	20	5,210.00	13:18:10	0200020H7	BATE
HSBC Bank plc	04/04/2025	7	5,210.00	13:18:42	E0MaLbRu7jBx	TRQX
HSBC Bank plc	04/04/2025	10	5,210.00	13:18:42	0200020M6	BATE
HSBC Bank plc	04/04/2025	9	5,208.00	13:18:59	R7SE047RQW	XLON
HSBC Bank plc	04/04/2025	9	5,208.00	13:18:59	E0MaLbRu7mid	TRQX
HSBC Bank plc	04/04/2025	20	5,208.00	13:18:59	1200033UE	CHIX
HSBC Bank plc	04/04/2025	10	5,208.00	13:18:59	0200020O6	BATE
HSBC Bank plc	04/04/2025	9	5,208.00	13:18:59	040410940060191	AQXE
HSBC Bank plc	04/04/2025	8	5,206.00	13:19:42	R7SE047RTP	XLON
HSBC Bank plc	04/04/2025	15	5,206.00	13:19:42	E0MaLbRu7viL	TRQX
HSBC Bank plc	04/04/2025	12	5,206.00	13:19:42	0200020S1	BATE
HSBC Bank plc	04/04/2025	20	5,206.00	13:19:42	R7SE047RTQ	XLON
HSBC Bank plc	04/04/2025	15	5,206.00	13:20:26	040410940060449	AQXE
HSBC Bank plc	04/04/2025	32	5,206.00	13:20:28	12000345X	CHIX
HSBC Bank plc	04/04/2025	35	5,206.00	13:20:28	0200020WN	BATE
HSBC Bank plc	04/04/2025	28	5,206.00	13:20:28	E0MaLbRu84ZW	TRQX
HSBC Bank plc	04/04/2025	34	5,206.00	13:20:28	R7SE047RVD	XLON
HSBC Bank plc	04/04/2025	23	5,206.00	13:20:28	040410940060449	AQXE
HSBC Bank plc	04/04/2025	34	5,208.00	13:21:16	E0MaLbRu8DiX	TRQX
HSBC Bank plc	04/04/2025	10	5,206.00	13:21:39	02000215B	BATE
HSBC Bank plc	04/04/2025	13	5,206.00	13:21:39	1200034J9	CHIX
HSBC Bank plc	04/04/2025	30	5,206.00	13:21:39	02000215C	BATE
HSBC Bank plc	04/04/2025	34	5,206.00	13:21:39	1200034JA	CHIX
HSBC Bank plc	04/04/2025	11	5,206.00	13:21:39	R7SE047R2J	XLON
HSBC Bank plc	04/04/2025	30	5,206.00	13:21:39	R7SE047R2K	XLON

HSBC Bank plc	04/04/2025	11	5,206.00	13:21:39	E0MaLbRu8l3k	TRQX
HSBC Bank plc	04/04/2025	31	5,206.00	13:21:39	E0MaLbRu8l3m	TRQX
HSBC Bank plc	04/04/2025	6	5,206.00	13:21:46	040410940060689	AQXE
HSBC Bank plc	04/04/2025	8	5,206.00	13:21:57	02000217W	BATE
HSBC Bank plc	04/04/2025	5	5,206.00	13:21:57	R7SE047R35	XLON
HSBC Bank plc	04/04/2025	9	5,206.00	13:21:57	R7SE047R36	XLON
HSBC Bank plc	04/04/2025	7	5,206.00	13:21:57	040410940060707	AQXE
HSBC Bank plc	04/04/2025	7	5,206.00	13:22:00	1200034NG	CHIX
HSBC Bank plc	04/04/2025	13	5,202.00	13:22:40	R7SE047R7Y	XLON
HSBC Bank plc	04/04/2025	13	5,202.00	13:22:40	E0MaLbRu8TUI	TRQX
HSBC Bank plc	04/04/2025	12	5,206.00	13:23:50	R7SE047REZ	XLON
HSBC Bank plc	04/04/2025	9	5,206.00	13:23:50	0200021HW	BATE
HSBC Bank plc	04/04/2025	10	5,204.00	13:24:06	R7SE047RFU	XLON
HSBC Bank plc	04/04/2025	9	5,204.00	13:24:06	R7SE047RFV	XLON
HSBC Bank plc	04/04/2025	11	5,204.00	13:24:06	E0MaLbRu8l5D	TRQX
HSBC Bank plc	04/04/2025	11	5,204.00	13:24:06	12000352H	CHIX
HSBC Bank plc	04/04/2025	15	5,204.00	13:24:06	0200021J0	BATE
HSBC Bank plc	04/04/2025	14	5,204.00	13:24:06	0200021J1	BATE
HSBC Bank plc	04/04/2025	10	5,204.00	13:24:06	12000352I	CHIX
HSBC Bank plc	04/04/2025	10	5,204.00	13:24:06	E0MaLbRu8l5F	TRQX
HSBC Bank plc	04/04/2025	8	5,204.00	13:24:06	040410940061046	AQXE
HSBC Bank plc	04/04/2025	2	5,204.00	13:24:06	040410940061046	AQXE
HSBC Bank plc	04/04/2025	9	5,204.00	13:24:06	040410940061048	AQXE
HSBC Bank plc	04/04/2025	11	5,202.00	13:24:31	0200021KV	BATE
HSBC Bank plc	04/04/2025	9	5,202.00	13:24:31	120003556	CHIX
HSBC Bank plc	04/04/2025	9	5,202.00	13:24:31	R7SE047SH7	XLON
HSBC Bank plc	04/04/2025	11	5,202.00	13:24:31	E0MaLbRu8lke	TRQX
HSBC Bank plc	04/04/2025	16	5,202.00	13:24:31	040410940061090	AQXE
HSBC Bank plc	04/04/2025	15	5,200.00	13:26:14	0200021UR	BATE
HSBC Bank plc	04/04/2025	16	5,200.00	13:26:14	0200021US	BATE
HSBC Bank plc	04/04/2025	11	5,200.00	13:26:14	E0MaLbRu93CW	TRQX
HSBC Bank plc	04/04/2025	9	5,200.00	13:26:14	R7SE047SS1	XLON
HSBC Bank plc	04/04/2025	9	5,200.00	13:26:14	1200035K9	CHIX
HSBC Bank plc	04/04/2025	10	5,200.00	13:26:14	E0MaLbRu93CY	TRQX
HSBC Bank plc	04/04/2025	9	5,200.00	13:26:14	R7SE047SS2	XLON
HSBC Bank plc	04/04/2025	9	5,200.00	13:26:14	1200035KA	CHIX
HSBC Bank plc	04/04/2025	9	5,200.00	13:26:14	040410940061826	AQXE
HSBC Bank plc	04/04/2025	9	5,200.00	13:26:14	040410940061827	AQXE
HSBC Bank plc	04/04/2025	9	5,198.00	13:26:41	0200021XO	BATE
HSBC Bank plc	04/04/2025	9	5,198.00	13:26:41	R7SE047SVY	XLON
HSBC Bank plc	04/04/2025	9	5,198.00	13:26:41	1200035QA	CHIX
HSBC Bank plc	04/04/2025	9	5,198.00	13:26:41	040410940062003	AQXE
HSBC Bank plc	04/04/2025	9	5,200.00	13:26:41	1200035QK	CHIX
HSBC Bank plc	04/04/2025	7	5,200.00	13:26:41	E0MaLbRu98ls	TRQX
HSBC Bank plc	04/04/2025	21	5,200.00	13:27:00	R7SE047SYR	XLON
HSBC Bank plc	04/04/2025	22	5,200.00	13:27:00	E0MaLbRu9C4N	TRQX
HSBC Bank plc	04/04/2025	22	5,200.00	13:27:00	1200035VO	CHIX
HSBC Bank plc	04/04/2025	26	5,200.00	13:27:00	02000220E	BATE
HSBC Bank plc	04/04/2025	21	5,200.00	13:27:00	040410940062092	AQXE
HSBC Bank plc	04/04/2025	38	5,204.00	13:27:38	E0MaLbRu9ImL	TRQX
HSBC Bank plc	04/04/2025	30	5,204.00	13:27:38	R7SE047S6M	XLON
HSBC Bank plc	04/04/2025	46	5,204.00	13:27:38	02000227E	BATE
HSBC Bank plc	04/04/2025	18	5,202.00	13:29:10	R7SE047TG9	XLON
HSBC Bank plc	04/04/2025	19	5,202.00	13:29:10	0200022J9	BATE
HSBC Bank plc	04/04/2025	19	5,202.00	13:29:10	1200036OB	CHIX
HSBC Bank plc	04/04/2025	26	5,202.00	13:29:10	040410940062656	AQXE
HSBC Bank plc	04/04/2025	10	5,212.00	13:30:46	R7SE047TRY	XLON
HSBC Bank plc	04/04/2025	48	5,212.00	13:30:46	R7SE047TRY	XLON
HSBC Bank plc	04/04/2025	80	5,212.00	13:30:46	1200037D4	CHIX
HSBC Bank plc	04/04/2025	1	5,212.00	13:30:46	1200037D4	CHIX
HSBC Bank plc	04/04/2025	9	5,212.00	13:30:46	R7SE047TR0	XLON
HSBC Bank plc	04/04/2025	48	5,212.00	13:30:46	R7SE047TR0	XLON
HSBC Bank plc	04/04/2025	39	5,212.00	13:30:46	1200037D6	CHIX
HSBC Bank plc	04/04/2025	33	5,212.00	13:30:46	1200037D6	CHIX
HSBC Bank plc	04/04/2025	13	5,212.00	13:30:46	1200037D6	CHIX
HSBC Bank plc	04/04/2025	29	5,208.00	13:30:48	1200037EV	CHIX
HSBC Bank plc	04/04/2025	19	5,208.00	13:30:48	1200037EW	CHIX
HSBC Bank plc	04/04/2025	42	5,208.00	13:30:48	0200022XN	BATE
HSBC Bank plc	04/04/2025	38	5,208.00	13:30:48	E0MaLbRu9f4v	TRQX
HSBC Bank plc	04/04/2025	27	5,208.00	13:30:48	R7SE047TTU	XLON
HSBC Bank plc	04/04/2025	24	5,208.00	13:30:49	0200022XO	BATE
HSBC Bank plc	04/04/2025	22	5,208.00	13:30:49	E0MaLbRu9f4x	TRQX
HSBC Bank plc	04/04/2025	19	5,208.00	13:30:49	R7SE047TTV	XLON
HSBC Bank plc	04/04/2025	28	5,208.00	13:32:36	12000387T	CHIX
HSBC Bank plc	04/04/2025	38	5,208.00	13:32:36	12000387V	CHIX

HSBC Bank plc	04/04/2025	36	5,208.00	13:32:36	E0MaLbRu9wuc	TRQX
HSBC Bank plc	04/04/2025	17	5,208.00	13:32:36	R7SE047T6S	XLON
HSBC Bank plc	04/04/2025	51	5,208.00	13:32:36	E0MaLbRu9wue	TRQX
HSBC Bank plc	04/04/2025	24	5,208.00	13:32:36	R7SE047T6V	XLON
HSBC Bank plc	04/04/2025	18	5,216.00	13:33:36	1200038MI	CHIX
HSBC Bank plc	04/04/2025	17	5,216.00	13:33:36	R7SE047TF2	XLON
HSBC Bank plc	04/04/2025	17	5,216.00	13:33:36	0200023R7	BATE
HSBC Bank plc	04/04/2025	36	5,216.00	13:33:36	0200023R8	BATE
HSBC Bank plc	04/04/2025	40	5,216.00	13:33:36	1200038MJ	CHIX
HSBC Bank plc	04/04/2025	37	5,216.00	13:33:36	R7SE047TF3	XLON
HSBC Bank plc	04/04/2025	24	5,212.00	13:34:13	1200038YM	CHIX
HSBC Bank plc	04/04/2025	14	5,212.00	13:34:13	R7SE047UNK	XLON
HSBC Bank plc	04/04/2025	33	5,212.00	13:34:13	E0MaLbRuAKGz	TRQX
HSBC Bank plc	04/04/2025	15	5,212.00	13:34:13	0200023XG	BATE
HSBC Bank plc	04/04/2025	25	5,212.00	13:34:13	040410940064044	AQXE
HSBC Bank plc	04/04/2025	37	5,214.00	13:34:41	12000394X	CHIX
HSBC Bank plc	04/04/2025	35	5,214.00	13:34:41	E0MaLbRuARd5	TRQX
HSBC Bank plc	04/04/2025	35	5,214.00	13:34:41	040410940064156	AQXE
HSBC Bank plc	04/04/2025	23	5,216.00	13:35:27	02000246L	BATE
HSBC Bank plc	04/04/2025	19	5,216.00	13:35:27	1200039D9	CHIX
HSBC Bank plc	04/04/2025	11	5,216.00	13:35:27	R7SE047UVZ	XLON
HSBC Bank plc	04/04/2025	19	5,216.00	13:36:03	0200024BA	BATE
HSBC Bank plc	04/04/2025	13	5,216.00	13:36:03	E0MaLbRuAkef	TRQX
HSBC Bank plc	04/04/2025	11	5,216.00	13:36:03	R7SE047U0Z	XLON
HSBC Bank plc	04/04/2025	12	5,216.00	13:36:03	1200039LJ	CHIX
HSBC Bank plc	04/04/2025	14	5,214.00	13:36:06	R7SE047U1M	XLON
HSBC Bank plc	04/04/2025	14	5,214.00	13:36:06	1200039ND	CHIX
HSBC Bank plc	04/04/2025	10	5,214.00	13:36:06	E0MaLbRuAlPd	TRQX
HSBC Bank plc	04/04/2025	21	5,214.00	13:36:06	0200024BV	BATE
HSBC Bank plc	04/04/2025	18	5,214.00	13:36:06	040410940064567	AQXE
HSBC Bank plc	04/04/2025	17	5,212.00	13:37:04	0200024MI	BATE
HSBC Bank plc	04/04/2025	17	5,212.00	13:37:04	120003A44	CHIX
HSBC Bank plc	04/04/2025	15	5,212.00	13:37:04	R7SE047U77	XLON
HSBC Bank plc	04/04/2025	14	5,212.00	13:37:04	E0MaLbRuAyim	TRQX
HSBC Bank plc	04/04/2025	20	5,212.00	13:37:04	040410940064802	AQXE
HSBC Bank plc	04/04/2025	24	5,212.00	13:37:18	R7SE047UAY	XLON
HSBC Bank plc	04/04/2025	18	5,212.00	13:37:18	120003A8N	CHIX
HSBC Bank plc	04/04/2025	17	5,212.00	13:37:18	E0MaLbRuB2li	TRQX
HSBC Bank plc	04/04/2025	17	5,212.00	13:37:18	0200024OZ	BATE
HSBC Bank plc	04/04/2025	29	5,212.00	13:37:21	040410940064896	AQXE
HSBC Bank plc	04/04/2025	23	5,210.00	13:37:52	120003ACC	CHIX
HSBC Bank plc	04/04/2025	21	5,210.00	13:37:52	R7SE047UDM	XLON
HSBC Bank plc	04/04/2025	23	5,210.00	13:37:52	0200024RH	BATE
HSBC Bank plc	04/04/2025	20	5,210.00	13:37:52	E0MaLbRuB8wH	TRQX
HSBC Bank plc	04/04/2025	27	5,210.00	13:37:52	040410940064983	AQXE
HSBC Bank plc	04/04/2025	15	5,210.00	13:38:29	R7SE047VIY	XLON
HSBC Bank plc	04/04/2025	13	5,210.00	13:38:29	120003AKU	CHIX
HSBC Bank plc	04/04/2025	13	5,210.00	13:38:29	E0MaLbRuBHZh	TRQX
HSBC Bank plc	04/04/2025	6	5,210.00	13:38:32	R7SE047VJY	XLON
HSBC Bank plc	04/04/2025	7	5,210.00	13:38:32	120003ALW	CHIX
HSBC Bank plc	04/04/2025	19	5,210.00	13:39:03	E0MaLbRuBON2	TRQX
HSBC Bank plc	04/04/2025	13	5,210.00	13:39:03	R7SE047VMF	XLON
HSBC Bank plc	04/04/2025	14	5,210.00	13:39:03	120003ARL	CHIX
HSBC Bank plc	04/04/2025	26	5,210.00	13:39:03	02000253X	BATE
HSBC Bank plc	04/04/2025	13	5,212.00	13:39:44	0200025BA	BATE
HSBC Bank plc	04/04/2025	7	5,212.00	13:40:13	120003BC6	CHIX
HSBC Bank plc	04/04/2025	16	5,212.00	13:40:13	120003BC8	CHIX
HSBC Bank plc	04/04/2025	17	5,212.00	13:40:15	R7SE047VXE	XLON
HSBC Bank plc	04/04/2025	12	5,212.00	13:40:15	R7SE047VXF	XLON
HSBC Bank plc	04/04/2025	18	5,212.00	13:40:18	0200025JA	BATE
HSBC Bank plc	04/04/2025	8	5,212.00	13:40:18	0200025JB	BATE
HSBC Bank plc	04/04/2025	18	5,212.00	13:40:18	E0MaLbRuBgwJ	TRQX
HSBC Bank plc	04/04/2025	8	5,212.00	13:40:18	E0MaLbRuBgwL	TRQX
HSBC Bank plc	04/04/2025	6	5,214.00	13:40:52	120003BKY	CHIX
HSBC Bank plc	04/04/2025	9	5,214.00	13:40:52	R7SE047V1W	XLON
HSBC Bank plc	04/04/2025	12	5,214.00	13:40:52	R7SE047V1X	XLON
HSBC Bank plc	04/04/2025	6	5,214.00	13:40:52	R7SE047V11	XLON
HSBC Bank plc	04/04/2025	9	5,214.00	13:41:35	120003BP4	CHIX
HSBC Bank plc	04/04/2025	10	5,214.00	13:41:35	120003BP5	CHIX
HSBC Bank plc	04/04/2025	9	5,214.00	13:41:35	R7SE047V4A	XLON
HSBC Bank plc	04/04/2025	12	5,214.00	13:41:35	0200025QF	BATE
HSBC Bank plc	04/04/2025	15	5,214.00	13:41:35	E0MaLbRuBuQD	TRQX
HSBC Bank plc	04/04/2025	12	5,214.00	13:41:35	0200025QG	BATE
HSBC Bank plc	04/04/2025	15	5,214.00	13:41:35	E0MaLbRuBuQF	TRQX
HSBC Bank plc	04/04/2025	10	5,214.00	13:41:35	R7SE047V4B	XLON

HSBC Bank plc	04/04/2025	9	5,214.00	13:41:46	R7SE047V6K	XLON
HSBC Bank plc	04/04/2025	8	5,214.00	13:41:46	R7SE047V6L	XLON
HSBC Bank plc	04/04/2025	11	5,212.00	13:42:07	E0MaLbRuC1It	TRQX
HSBC Bank plc	04/04/2025	16	5,212.00	13:42:07	E0MaLbRuC1Ix	TRQX
HSBC Bank plc	04/04/2025	11	5,212.00	13:42:07	R7SE047V82	XLON
HSBC Bank plc	04/04/2025	8	5,212.00	13:42:07	120003BW8	CHIX
HSBC Bank plc	04/04/2025	19	5,212.00	13:42:07	0200025UU	BATE
HSBC Bank plc	04/04/2025	8	5,212.00	13:42:07	0200025UV	BATE
HSBC Bank plc	04/04/2025	11	5,212.00	13:42:07	120003BW9	CHIX
HSBC Bank plc	04/04/2025	10	5,212.00	13:42:07	R7SE047V84	XLON
HSBC Bank plc	04/04/2025	7	5,212.00	13:42:07	040410940065824	AQXE
HSBC Bank plc	04/04/2025	10	5,212.00	13:42:07	040410940065825	AQXE
HSBC Bank plc	04/04/2025	10	5,210.00	13:43:29	R7SE047VF0	XLON
HSBC Bank plc	04/04/2025	10	5,210.00	13:43:29	R7SE047VF1	XLON
HSBC Bank plc	04/04/2025	10	5,210.00	13:43:29	120003C9N	CHIX
HSBC Bank plc	04/04/2025	14	5,210.00	13:43:29	02000263Y	BATE
HSBC Bank plc	04/04/2025	8	5,210.00	13:43:29	E0MaLbRuCES0	TRQX
HSBC Bank plc	04/04/2025	15	5,210.00	13:43:29	02000263Z	BATE
HSBC Bank plc	04/04/2025	10	5,210.00	13:43:29	120003C9O	CHIX
HSBC Bank plc	04/04/2025	8	5,210.00	13:43:29	E0MaLbRuCES2	TRQX
HSBC Bank plc	04/04/2025	11	5,210.00	13:43:29	040410940066035	AQXE
HSBC Bank plc	04/04/2025	9	5,210.00	13:43:29	040410940066036	AQXE
HSBC Bank plc	04/04/2025	13	5,210.00	13:43:36	120003CA9	CHIX
HSBC Bank plc	04/04/2025	35	5,210.00	13:43:36	120003CB5	CHIX
HSBC Bank plc	04/04/2025	10	5,208.00	13:44:26	R7SE047WLU	XLON
HSBC Bank plc	04/04/2025	10	5,208.00	13:44:26	E0MaLbRuCPoe	TRQX
HSBC Bank plc	04/04/2025	9	5,208.00	13:44:26	0200026CJ	BATE
HSBC Bank plc	04/04/2025	10	5,208.00	13:44:26	120003CM7	CHIX
HSBC Bank plc	04/04/2025	15	5,208.00	13:44:26	R7SE047WLV	XLON
HSBC Bank plc	04/04/2025	14	5,208.00	13:45:03	R7SE047WOZ	XLON
HSBC Bank plc	04/04/2025	14	5,208.00	13:45:03	R7SE047W00	XLON
HSBC Bank plc	04/04/2025	14	5,208.00	13:45:03	040410940066301	AQXE
HSBC Bank plc	04/04/2025	14	5,208.00	13:45:03	040410940066302	AQXE
HSBC Bank plc	04/04/2025	14	5,208.00	13:45:04	120003CU8	CHIX
HSBC Bank plc	04/04/2025	14	5,208.00	13:45:04	120003CU9	CHIX
HSBC Bank plc	04/04/2025	21	5,208.00	13:45:04	0200026IF	BATE
HSBC Bank plc	04/04/2025	16	5,208.00	13:45:04	E0MaLbRuCXtA	TRQX
HSBC Bank plc	04/04/2025	20	5,208.00	13:45:04	0200026IG	BATE
HSBC Bank plc	04/04/2025	16	5,208.00	13:45:04	E0MaLbRuCXtC	TRQX
HSBC Bank plc	04/04/2025	21	5,208.00	13:46:23	E0MaLbRuCITX	TRQX
HSBC Bank plc	04/04/2025	25	5,208.00	13:46:23	E0MaLbRuCITd	TRQX
HSBC Bank plc	04/04/2025	21	5,208.00	13:46:23	R7SE047WZI	XLON
HSBC Bank plc	04/04/2025	21	5,208.00	13:46:23	0200026SD	BATE
HSBC Bank plc	04/04/2025	21	5,208.00	13:46:23	0200026SF	BATE
HSBC Bank plc	04/04/2025	27	5,208.00	13:46:23	R7SE047WZM	XLON
HSBC Bank plc	04/04/2025	9	5,212.00	13:46:31	120003DDV	CHIX
HSBC Bank plc	04/04/2025	9	5,212.00	13:46:31	120003DDX	CHIX
HSBC Bank plc	04/04/2025	9	5,212.00	13:46:31	0200026UJ	BATE
HSBC Bank plc	04/04/2025	11	5,212.00	13:46:31	R7SE047W1B	XLON
HSBC Bank plc	04/04/2025	9	5,212.00	13:46:31	0200026UK	BATE
HSBC Bank plc	04/04/2025	12	5,212.00	13:46:31	R7SE047W1D	XLON
HSBC Bank plc	04/04/2025	8	5,212.00	13:46:31	E0MaLbRuCo8q	TRQX
HSBC Bank plc	04/04/2025	6	5,212.00	13:46:31	040410940066632	AQXE
HSBC Bank plc	04/04/2025	6	5,212.00	13:46:31	040410940066633	AQXE
HSBC Bank plc	04/04/2025	9	5,210.00	13:46:36	E0MaLbRuCp1r	TRQX
HSBC Bank plc	04/04/2025	8	5,210.00	13:46:36	R7SE047W3G	XLON
HSBC Bank plc	04/04/2025	8	5,210.00	13:46:36	120003DF4	CHIX
HSBC Bank plc	04/04/2025	10	5,210.00	13:46:36	0200026VH	BATE
HSBC Bank plc	04/04/2025	17	5,210.00	13:46:36	040410940066646	AQXE
HSBC Bank plc	04/04/2025	52	5,214.00	13:47:50	R7SE047W8R	XLON
HSBC Bank plc	04/04/2025	11	5,214.00	13:47:50	R7SE047W8S	XLON
HSBC Bank plc	04/04/2025	42	5,214.00	13:47:50	R7SE047W8S	XLON
HSBC Bank plc	04/04/2025	20	5,214.00	13:48:11	E0MaLbRuD4By	TRQX
HSBC Bank plc	04/04/2025	16	5,214.00	13:48:11	R7SE047W9R	XLON
HSBC Bank plc	04/04/2025	23	5,214.00	13:48:11	120003DR8	CHIX
HSBC Bank plc	04/04/2025	25	5,214.00	13:48:11	040410940066891	AQXE
HSBC Bank plc	04/04/2025	10	5,210.00	13:48:44	R7SE047WDL	XLON
HSBC Bank plc	04/04/2025	15	5,210.00	13:48:44	E0MaLbRuD9bx	TRQX
HSBC Bank plc	04/04/2025	18	5,210.00	13:48:44	120003DWF	CHIX
HSBC Bank plc	04/04/2025	23	5,210.00	13:48:44	020002779	BATE
HSBC Bank plc	04/04/2025	19	5,210.00	13:48:44	040410940066952	AQXE
HSBC Bank plc	04/04/2025	14	5,210.00	13:49:46	120003EBX	CHIX
HSBC Bank plc	04/04/2025	21	5,210.00	13:49:46	120003E8Y	CHIX
HSBC Bank plc	04/04/2025	7	5,210.00	13:49:46	E0MaLbRuDKX4	TRQX
HSBC Bank plc	04/04/2025	11	5,210.00	13:49:46	R7SE047XK0	XLON

HSBC Bank plc	04/04/2025	11	5,210.00	13:49:46	0200027FK	BATE
HSBC Bank plc	04/04/2025	17	5,210.00	13:49:46	0200027FL	BATE
HSBC Bank plc	04/04/2025	12	5,210.00	13:49:46	E0MaLbRuDKX6	TRQX
HSBC Bank plc	04/04/2025	17	5,210.00	13:49:46	R7SE047XK1	XLON
HSBC Bank plc	04/04/2025	11	5,214.00	13:50:18	040410940067275	AQXE
HSBC Bank plc	04/04/2025	9	5,212.00	13:50:18	120003EJ5	CHIX
HSBC Bank plc	04/04/2025	8	5,212.00	13:50:18	040410940067276	AQXE
HSBC Bank plc	04/04/2025	30	5,212.00	13:50:18	R7SE047XQA	XLON
HSBC Bank plc	04/04/2025	18	5,212.00	13:50:18	120003EJR	CHIX
HSBC Bank plc	04/04/2025	14	5,212.00	13:50:18	0200027LW	BATE
HSBC Bank plc	04/04/2025	18	5,212.00	13:50:18	040410940067277	AQXE
HSBC Bank plc	04/04/2025	14	5,210.00	13:50:42	120003EOL	CHIX
HSBC Bank plc	04/04/2025	12	5,210.00	13:50:42	R7SE047XUM	XLON
HSBC Bank plc	04/04/2025	19	5,210.00	13:50:42	0200027P8	BATE
HSBC Bank plc	04/04/2025	6	5,210.00	13:50:55	R7SE047XU8	XLON
HSBC Bank plc	04/04/2025	6	5,210.00	13:50:55	120003EQO	CHIX
HSBC Bank plc	04/04/2025	10	5,210.00	13:50:55	040410940067363	AQXE
HSBC Bank plc	04/04/2025	12	5,210.00	13:51:04	120003ETJ	CHIX
HSBC Bank plc	04/04/2025	9	5,208.00	13:51:19	0200027T4	BATE
HSBC Bank plc	04/04/2025	17	5,208.00	13:51:19	120003EUW	CHIX
HSBC Bank plc	04/04/2025	7	5,208.00	13:51:19	R7SE047XXW	XLON
HSBC Bank plc	04/04/2025	12	5,208.00	13:51:19	E0MaLbRuDcwX	TRQX
HSBC Bank plc	04/04/2025	8	5,208.00	13:51:19	040410940067423	AQXE
HSBC Bank plc	04/04/2025	10	5,210.00	13:51:49	0200027W3	BATE
HSBC Bank plc	04/04/2025	14	5,210.00	13:51:49	120003EZ5	CHIX
HSBC Bank plc	04/04/2025	10	5,210.00	13:51:49	E0MaLbRuDhXw	TRQX
HSBC Bank plc	04/04/2025	10	5,210.00	13:51:49	R7SE047XZP	XLON
HSBC Bank plc	04/04/2025	10	5,212.00	13:51:56	0200027WQ	BATE
HSBC Bank plc	04/04/2025	27	5,216.00	13:52:04	E0MaLbRuDKiH	TRQX
HSBC Bank plc	04/04/2025	18	5,216.00	13:52:04	R7SE047X0R	XLON
HSBC Bank plc	04/04/2025	12	5,216.00	13:52:04	120003F2O	CHIX
HSBC Bank plc	04/04/2025	25	5,216.00	13:52:04	0200027Y0	BATE
HSBC Bank plc	04/04/2025	63	5,222.00	13:54:24	120003FME	CHIX
HSBC Bank plc	04/04/2025	44	5,222.00	13:54:24	120003FMF	CHIX
HSBC Bank plc	04/04/2025	46	5,222.00	13:54:24	R7SE047X9I	XLON
HSBC Bank plc	04/04/2025	37	5,222.00	13:54:24	R7SE047X9J	XLON
HSBC Bank plc	04/04/2025	54	5,222.00	13:54:41	120003FO8	CHIX
HSBC Bank plc	04/04/2025	26	5,222.00	13:54:41	120003FO9	CHIX
HSBC Bank plc	04/04/2025	28	5,222.00	13:54:41	120003FOA	CHIX
HSBC Bank plc	04/04/2025	46	5,222.00	13:55:00	040410940068070	AQXE
HSBC Bank plc	04/04/2025	6	5,222.00	13:55:00	040410940068070	AQXE
HSBC Bank plc	04/04/2025	16	5,222.00	13:55:28	120003FUA	CHIX
HSBC Bank plc	04/04/2025	9	5,222.00	13:55:28	120003FUA	CHIX
HSBC Bank plc	04/04/2025	27	5,222.00	13:55:28	120003FUA	CHIX
HSBC Bank plc	04/04/2025	14	5,222.00	13:55:28	120003FUD	CHIX
HSBC Bank plc	04/04/2025	41	5,222.00	13:55:28	120003FUD	CHIX
HSBC Bank plc	04/04/2025	9	5,220.00	13:56:11	R7SE047YGH	XLON
HSBC Bank plc	04/04/2025	9	5,220.00	13:56:11	R7SE047YGI	XLON
HSBC Bank plc	04/04/2025	11	5,220.00	13:56:11	E0MaLbRuELej	TRQX
HSBC Bank plc	04/04/2025	11	5,220.00	13:56:11	E0MaLbRuELeI	TRQX
HSBC Bank plc	04/04/2025	16	5,220.00	13:56:11	0200028MD	BATE
HSBC Bank plc	04/04/2025	10	5,220.00	13:56:11	120003G0T	CHIX
HSBC Bank plc	04/04/2025	15	5,220.00	13:56:11	0200028ME	BATE
HSBC Bank plc	04/04/2025	9	5,220.00	13:56:11	120003G0U	CHIX
HSBC Bank plc	04/04/2025	9	5,220.00	13:56:11	040410940068303	AQXE
HSBC Bank plc	04/04/2025	9	5,220.00	13:56:11	040410940068304	AQXE
HSBC Bank plc	04/04/2025	19	5,220.00	13:57:05	120003G7G	CHIX
HSBC Bank plc	04/04/2025	17	5,220.00	13:57:05	0200028R3	BATE
HSBC Bank plc	04/04/2025	22	5,220.00	13:57:05	0200028R4	BATE
HSBC Bank plc	04/04/2025	15	5,220.00	13:57:05	120003G7H	CHIX
HSBC Bank plc	04/04/2025	17	5,220.00	13:57:05	E0MaLbRuEUjR	TRQX
HSBC Bank plc	04/04/2025	12	5,220.00	13:57:05	R7SE047YMY	XLON
HSBC Bank plc	04/04/2025	18	5,220.00	13:57:05	E0MaLbRuEUjT	TRQX
HSBC Bank plc	04/04/2025	14	5,220.00	13:57:05	R7SE047YMZ	XLON
HSBC Bank plc	04/04/2025	16	5,220.00	13:57:05	040410940068461	AQXE
HSBC Bank plc	04/04/2025	15	5,220.00	13:57:05	040410940068462	AQXE
HSBC Bank plc	04/04/2025	53	5,220.00	13:58:29	120003GN3	CHIX
HSBC Bank plc	04/04/2025	12	5,218.00	13:59:10	E0MaLbRuEpd0	TRQX
HSBC Bank plc	04/04/2025	17	5,218.00	13:59:10	E0MaLbRuEpd2	TRQX
HSBC Bank plc	04/04/2025	8	5,218.00	13:59:10	R7SE047YWB	XLON
HSBC Bank plc	04/04/2025	15	5,218.00	13:59:10	02000295O	BATE
HSBC Bank plc	04/04/2025	11	5,218.00	13:59:10	02000295P	BATE
HSBC Bank plc	04/04/2025	8	5,218.00	13:59:10	R7SE047YWC	XLON
HSBC Bank plc	04/04/2025	9	5,218.00	13:59:10	120003GTE	CHIX
HSBC Bank plc	04/04/2025	8	5,218.00	13:59:10	120003GTF	CHIX

HSBC Bank plc	04/04/2025	8	5,222.00	13:59:54	0200029AR	BATE
HSBC Bank plc	04/04/2025	9	5,222.00	13:59:54	0200029AS	BATE
HSBC Bank plc	04/04/2025	16	5,222.00	14:00:11	E0MaLbRuF3JX	TRQX
HSBC Bank plc	04/04/2025	15	5,222.00	14:00:11	E0MaLbRuF3JZ	TRQX
HSBC Bank plc	04/04/2025	15	5,222.00	14:00:11	R7SE047Y5J	XLON
HSBC Bank plc	04/04/2025	19	5,222.00	14:00:11	120003HAS	CHIX
HSBC Bank plc	04/04/2025	15	5,222.00	14:00:11	0200029GQ	BATE
HSBC Bank plc	04/04/2025	15	5,222.00	14:00:11	0200029GR	BATE
HSBC Bank plc	04/04/2025	19	5,222.00	14:00:11	120003HAT	CHIX
HSBC Bank plc	04/04/2025	15	5,222.00	14:00:11	R7SE047Y5K	XLON
HSBC Bank plc	04/04/2025	15	5,222.00	14:00:11	040410940069211	AQXE
HSBC Bank plc	04/04/2025	15	5,222.00	14:00:11	040410940069212	AQXE
HSBC Bank plc	04/04/2025	17	5,226.00	14:00:47	R7SE047YDR	XLON
HSBC Bank plc	04/04/2025	20	5,226.00	14:00:47	E0MaLbRuFCj3	TRQX
HSBC Bank plc	04/04/2025	17	5,226.00	14:00:47	120003HKH	CHIX
HSBC Bank plc	04/04/2025	26	5,226.00	14:00:47	0200029O0	BATE
HSBC Bank plc	04/04/2025	28	5,226.00	14:00:47	0200029O1	BATE
HSBC Bank plc	04/04/2025	17	5,226.00	14:00:47	120003HKI	CHIX
HSBC Bank plc	04/04/2025	21	5,226.00	14:00:47	E0MaLbRuFCj5	TRQX
HSBC Bank plc	04/04/2025	18	5,226.00	14:00:47	R7SE047YDS	XLON
HSBC Bank plc	04/04/2025	20	5,228.00	14:01:13	0200029SH	BATE
HSBC Bank plc	04/04/2025	20	5,228.00	14:01:13	120003HSH	CHIX
HSBC Bank plc	04/04/2025	22	5,228.00	14:01:13	R7SE047YF3	XLON
HSBC Bank plc	04/04/2025	19	5,228.00	14:01:13	E0MaLbRuFJUp	TRQX
HSBC Bank plc	04/04/2025	31	5,232.00	14:01:32	E0MaLbRuFNVI	TRQX
HSBC Bank plc	04/04/2025	23	5,232.00	14:01:32	R7SE047ZH1	XLON
HSBC Bank plc	04/04/2025	24	5,232.00	14:01:32	120003HWC	CHIX
HSBC Bank plc	04/04/2025	28	5,234.00	14:02:45	120003IGB	CHIX
HSBC Bank plc	04/04/2025	26	5,234.00	14:02:45	120003IGC	CHIX
HSBC Bank plc	04/04/2025	30	5,234.00	14:02:45	020002A6S	BATE
HSBC Bank plc	04/04/2025	26	5,234.00	14:02:45	E0MaLbRuFcqp	TRQX
HSBC Bank plc	04/04/2025	28	5,234.00	14:02:45	020002A6T	BATE
HSBC Bank plc	04/04/2025	25	5,234.00	14:02:45	E0MaLbRuFcqr	TRQX
HSBC Bank plc	04/04/2025	22	5,234.00	14:03:03	120003IJC	CHIX
HSBC Bank plc	04/04/2025	19	5,234.00	14:03:03	020002A8Y	BATE
HSBC Bank plc	04/04/2025	19	5,234.00	14:03:03	E0MaLbRuFgKv	TRQX
HSBC Bank plc	04/04/2025	19	5,234.00	14:03:03	R7SE047ZQV	XLON
HSBC Bank plc	04/04/2025	36	5,238.00	14:04:30	R7SE047Z3C	XLON
HSBC Bank plc	04/04/2025	35	5,238.00	14:04:30	R7SE047Z3D	XLON
HSBC Bank plc	04/04/2025	36	5,238.00	14:04:30	120003J6F	CHIX
HSBC Bank plc	04/04/2025	41	5,238.00	14:04:30	020002AMI	BATE
HSBC Bank plc	04/04/2025	39	5,238.00	14:04:30	020002AMJ	BATE
HSBC Bank plc	04/04/2025	34	5,238.00	14:04:30	120003J6G	CHIX
HSBC Bank plc	04/04/2025	44	5,238.00	14:04:47	020002AQ2	BATE
HSBC Bank plc	04/04/2025	27	5,238.00	14:04:47	120003JBI	CHIX
HSBC Bank plc	04/04/2025	40	5,238.00	14:04:47	R7SE047Z6Y	XLON
HSBC Bank plc	04/04/2025	6	5,242.00	14:06:00	020002B13	BATE
HSBC Bank plc	04/04/2025	35	5,244.00	14:06:48	R7SE0470MF	XLON
HSBC Bank plc	04/04/2025	42	5,244.00	14:06:48	R7SE0470NG	XLON
HSBC Bank plc	04/04/2025	36	5,244.00	14:06:48	120003JZ7	CHIX
HSBC Bank plc	04/04/2025	39	5,244.00	14:06:48	020002B7T	BATE
HSBC Bank plc	04/04/2025	46	5,244.00	14:06:48	020002B7U	BATE
HSBC Bank plc	04/04/2025	44	5,244.00	14:06:48	120003JZ8	CHIX
HSBC Bank plc	04/04/2025	36	5,244.00	14:06:49	R7SE0470NU	XLON
HSBC Bank plc	04/04/2025	34	5,244.00	14:06:49	R7SE0470NV	XLON
HSBC Bank plc	04/04/2025	38	5,244.00	14:06:49	120003K00	CHIX
HSBC Bank plc	04/04/2025	8	5,244.00	14:06:49	120003K01	CHIX
HSBC Bank plc	04/04/2025	28	5,244.00	14:06:49	120003K01	CHIX
HSBC Bank plc	04/04/2025	12	5,244.00	14:06:49	020002B8B	BATE
HSBC Bank plc	04/04/2025	9	5,244.00	14:06:49	120003K03	CHIX
HSBC Bank plc	04/04/2025	7	5,244.00	14:06:49	E0MaLbRuGSW0	TRQX
HSBC Bank plc	04/04/2025	12	5,244.00	14:06:49	120003K04	CHIX
HSBC Bank plc	04/04/2025	6	5,244.00	14:06:49	020002B8E	BATE
HSBC Bank plc	04/04/2025	6	5,244.00	14:06:49	R7SE0470NY	XLON
HSBC Bank plc	04/04/2025	10	5,244.00	14:06:49	E0MaLbRuGSXB	TRQX
HSBC Bank plc	04/04/2025	8	5,244.00	14:06:49	020002B8F	BATE
HSBC Bank plc	04/04/2025	8	5,244.00	14:06:49	R7SE0470NZ	XLON
HSBC Bank plc	04/04/2025	28	5,242.00	14:07:14	120003KA5	CHIX
HSBC Bank plc	04/04/2025	28	5,242.00	14:07:14	E0MaLbRuGYGS	TRQX
HSBC Bank plc	04/04/2025	21	5,242.00	14:07:14	020002BF7	BATE
HSBC Bank plc	04/04/2025	31	5,242.00	14:07:14	R7SE0470QJ	XLON
HSBC Bank plc	04/04/2025	28	5,242.00	14:07:14	040410940071947	AQXE
HSBC Bank plc	04/04/2025	23	5,240.00	14:07:39	R7SE0470TO	XLON
HSBC Bank plc	04/04/2025	30	5,240.00	14:07:39	E0MaLbRuGdXr	TRQX
HSBC Bank plc	04/04/2025	25	5,240.00	14:07:39	120003KGK	CHIX

HSBC Bank plc	04/04/2025	37	5,240.00	14:07:39	020002BJG	BATE
HSBC Bank plc	04/04/2025	22	5,240.00	14:07:39	040410940072148	AQXE
HSBC Bank plc	04/04/2025	18	5,236.00	14:08:10	120003KNU	CHIX
HSBC Bank plc	04/04/2025	25	5,236.00	14:08:10	E0MaLbRuGjx9	TRQX
HSBC Bank plc	04/04/2025	21	5,236.00	14:08:10	020002BP3	BATE
HSBC Bank plc	04/04/2025	20	5,236.00	14:08:10	R7SE0470XS	XLON
HSBC Bank plc	04/04/2025	21	5,236.00	14:08:10	040410940072447	AQXE
HSBC Bank plc	04/04/2025	105	5,238.00	14:09:37	E0MaLbRuGzVS	TRQX
HSBC Bank plc	04/04/2025	62	5,238.00	14:09:37	E0MaLbRuGzW5	TRQX
HSBC Bank plc	04/04/2025	51	5,238.00	14:09:37	R7SE04706H	XLON
HSBC Bank plc	04/04/2025	49	5,238.00	14:10:27	R7SE0470DH	XLON
HSBC Bank plc	04/04/2025	32	5,238.00	14:10:27	040410940073090	AQXE
HSBC Bank plc	04/04/2025	69	5,238.00	14:10:27	R7SE0470DI	XLON
HSBC Bank plc	04/04/2025	15	5,238.00	14:10:27	R7SE0470DI	XLON
HSBC Bank plc	04/04/2025	20	5,236.00	14:10:58	R7SE0470F3	XLON
HSBC Bank plc	04/04/2025	16	5,236.00	14:10:58	R7SE0470F4	XLON
HSBC Bank plc	04/04/2025	21	5,236.00	14:10:58	120003LH6	CHIX
HSBC Bank plc	04/04/2025	25	5,236.00	14:10:58	E0MaLbRuHCMT	TRQX
HSBC Bank plc	04/04/2025	33	5,236.00	14:10:58	020002CAR	BATE
HSBC Bank plc	04/04/2025	37	5,236.00	14:10:58	020002CAS	BATE
HSBC Bank plc	04/04/2025	19	5,236.00	14:10:58	120003LH7	CHIX
HSBC Bank plc	04/04/2025	25	5,236.00	14:10:58	E0MaLbRuHCMV	TRQX
HSBC Bank plc	04/04/2025	14	5,236.00	14:10:58	040410940073248	AQXE
HSBC Bank plc	04/04/2025	16	5,236.00	14:10:58	040410940073249	AQXE
HSBC Bank plc	04/04/2025	18	5,230.00	14:13:05	120003M9S	CHIX
HSBC Bank plc	04/04/2025	16	5,230.00	14:13:05	020002CUR	BATE
HSBC Bank plc	04/04/2025	15	5,230.00	14:13:05	020002CUS	BATE
HSBC Bank plc	04/04/2025	15	5,230.00	14:13:05	120003M9T	CHIX
HSBC Bank plc	04/04/2025	16	5,230.00	14:13:05	E0MaLbRuHZdt	TRQX
HSBC Bank plc	04/04/2025	16	5,230.00	14:13:05	R7SE04713U	XLON
HSBC Bank plc	04/04/2025	15	5,230.00	14:13:05	E0MaLbRuHZdv	TRQX
HSBC Bank plc	04/04/2025	19	5,230.00	14:13:05	R7SE04713V	XLON
HSBC Bank plc	04/04/2025	16	5,230.00	14:13:05	040410940073883	AQXE
HSBC Bank plc	04/04/2025	16	5,230.00	14:13:05	040410940073884	AQXE
HSBC Bank plc	04/04/2025	18	5,230.00	14:13:12	R7SE04715O	XLON
HSBC Bank plc	04/04/2025	12	5,230.00	14:13:12	120003MCS	CHIX
HSBC Bank plc	04/04/2025	18	5,230.00	14:13:12	040410940073916	AQXE
HSBC Bank plc	04/04/2025	15	5,230.00	14:13:16	E0MaLbRuHc8w	TRQX
HSBC Bank plc	04/04/2025	21	5,230.00	14:13:16	020002CXM	BATE
HSBC Bank plc	04/04/2025	12	5,228.00	14:13:54	R7SE0471AO	XLON
HSBC Bank plc	04/04/2025	14	5,228.00	14:14:17	020002D3M	BATE
HSBC Bank plc	04/04/2025	12	5,228.00	14:14:17	120003MKL	CHIX
HSBC Bank plc	04/04/2025	19	5,228.00	14:14:17	R7SE0471CG	XLON
HSBC Bank plc	04/04/2025	10	5,228.00	14:14:17	E0MaLbRuHmF2	TRQX
HSBC Bank plc	04/04/2025	11	5,228.00	14:14:17	040410940074221	AQXE
HSBC Bank plc	04/04/2025	78	5,228.00	14:15:00	R7SE0471EB	XLON
HSBC Bank plc	04/04/2025	40	5,228.00	14:15:00	R7SE0471EC	XLON
HSBC Bank plc	04/04/2025	41	5,228.00	14:15:00	R7SE0471EC	XLON
HSBC Bank plc	04/04/2025	69	5,228.00	14:15:47	R7SE0472K7	XLON
HSBC Bank plc	04/04/2025	11	5,228.00	14:15:47	R7SE0472K7	XLON
HSBC Bank plc	04/04/2025	82	5,228.00	14:15:47	R7SE0472K9	XLON
HSBC Bank plc	04/04/2025	85	5,228.00	14:16:55	R7SE0472RU	XLON
HSBC Bank plc	04/04/2025	83	5,228.00	14:16:55	R7SE0472RV	XLON
HSBC Bank plc	04/04/2025	1	5,228.00	14:16:55	R7SE0472RV	XLON
HSBC Bank plc	04/04/2025	19	5,228.00	14:17:51	R7SE0472XJ	XLON
HSBC Bank plc	04/04/2025	20	5,228.00	14:17:51	R7SE0472XK	XLON
HSBC Bank plc	04/04/2025	14	5,228.00	14:17:51	E0MaLbRuIHs	TRQX
HSBC Bank plc	04/04/2025	25	5,228.00	14:17:51	120003NL0	CHIX
HSBC Bank plc	04/04/2025	27	5,228.00	14:17:51	020002DXN	BATE
HSBC Bank plc	04/04/2025	27	5,228.00	14:17:51	020002DXO	BATE
HSBC Bank plc	04/04/2025	20	5,228.00	14:17:51	120003NL1	CHIX
HSBC Bank plc	04/04/2025	13	5,228.00	14:17:51	E0MaLbRuIHu	TRQX
HSBC Bank plc	04/04/2025	14	5,226.00	14:18:17	R7SE047208	XLON
HSBC Bank plc	04/04/2025	17	5,226.00	14:18:17	E0MaLbRuIOEa	TRQX
HSBC Bank plc	04/04/2025	22	5,226.00	14:18:17	020002E21	BATE
HSBC Bank plc	04/04/2025	16	5,226.00	14:18:17	120003NSD	CHIX
HSBC Bank plc	04/04/2025	13	5,226.00	14:18:18	040410940075418	AQXE
HSBC Bank plc	04/04/2025	78	5,226.00	14:18:48	040410940075581	AQXE
HSBC Bank plc	04/04/2025	15	5,222.00	14:19:19	120003O6Y	CHIX
HSBC Bank plc	04/04/2025	11	5,222.00	14:19:54	120003OBX	CHIX
HSBC Bank plc	04/04/2025	16	5,222.00	14:19:54	120003OBY	CHIX
HSBC Bank plc	04/04/2025	13	5,222.00	14:19:54	020002EF7	BATE
HSBC Bank plc	04/04/2025	11	5,222.00	14:19:54	R7SE0472ER	XLON
HSBC Bank plc	04/04/2025	13	5,222.00	14:19:54	E0MaLbRuIc9L	TRQX
HSBC Bank plc	04/04/2025	20	5,222.00	14:19:54	020002EF8	BATE

HSBC Bank plc	04/04/2025	18	5,222.00	14:19:54	E0MaLbRulc9N	TRQX
HSBC Bank plc	04/04/2025	15	5,222.00	14:19:54	R7SE0472ET	XLON
HSBC Bank plc	04/04/2025	17	5,222.00	14:19:54	040410940075784	AQXE
HSBC Bank plc	04/04/2025	13	5,222.00	14:19:54	040410940075785	AQXE
HSBC Bank plc	04/04/2025	23	5,222.00	14:20:09	120003OHP	CHIX
HSBC Bank plc	04/04/2025	15	5,222.00	14:20:09	020002EIS	BATE
HSBC Bank plc	04/04/2025	17	5,222.00	14:20:09	R7SE0473H0	XLON
HSBC Bank plc	04/04/2025	11	5,222.00	14:20:09	E0MaLbRuleuP	TRQX
HSBC Bank plc	04/04/2025	19	5,222.00	14:20:09	040410940075890	AQXE
HSBC Bank plc	04/04/2025	13	5,220.00	14:20:40	R7SE0473L3	XLON
HSBC Bank plc	04/04/2025	17	5,220.00	14:20:40	E0MaLbRuljLS	TRQX
HSBC Bank plc	04/04/2025	20	5,220.00	14:20:40	020002EMQ	BATE
HSBC Bank plc	04/04/2025	16	5,220.00	14:20:40	120003OMA	CHIX
HSBC Bank plc	04/04/2025	7	5,222.00	14:21:19	E0MaLbRulq5T	TRQX
HSBC Bank plc	04/04/2025	10	5,222.00	14:21:19	020002ET8	BATE
HSBC Bank plc	04/04/2025	11	5,220.00	14:21:47	E0MaLbRultr7	TRQX
HSBC Bank plc	04/04/2025	8	5,220.00	14:21:47	R7SE0473UT	XLON
HSBC Bank plc	04/04/2025	7	5,220.00	14:21:47	120003POQ	CHIX
HSBC Bank plc	04/04/2025	11	5,220.00	14:21:47	020002EYA	BATE
HSBC Bank plc	04/04/2025	10	5,220.00	14:21:47	120003POR	CHIX
HSBC Bank plc	04/04/2025	14	5,220.00	14:21:47	E0MaLbRultr9	TRQX
HSBC Bank plc	04/04/2025	11	5,220.00	14:21:47	020002EYB	BATE
HSBC Bank plc	04/04/2025	7	5,220.00	14:21:47	R7SE0473UT	XLON
HSBC Bank plc	04/04/2025	10	5,220.00	14:21:47	R7SE0473UW	XLON
HSBC Bank plc	04/04/2025	8	5,220.00	14:22:12	E0MaLbRulxwS	TRQX
HSBC Bank plc	04/04/2025	11	5,220.00	14:22:12	020002F1V	BATE
HSBC Bank plc	04/04/2025	13	5,220.00	14:22:12	E0MaLbRuly29	TRQX
HSBC Bank plc	04/04/2025	5	5,220.00	14:22:12	E0MaLbRuly29	TRQX
HSBC Bank plc	04/04/2025	17	5,220.00	14:22:12	120003P50	CHIX
HSBC Bank plc	04/04/2025	13	5,220.00	14:22:12	R7SE0473YF	XLON
HSBC Bank plc	04/04/2025	12	5,220.00	14:22:12	020002F21	BATE
HSBC Bank plc	04/04/2025	22	5,220.00	14:22:18	R7SE0473Z6	XLON
HSBC Bank plc	04/04/2025	20	5,222.00	14:23:13	020002FCJ	BATE
HSBC Bank plc	04/04/2025	20	5,222.00	14:23:13	020002FCK	BATE
HSBC Bank plc	04/04/2025	13	5,222.00	14:23:13	120003PHY	CHIX
HSBC Bank plc	04/04/2025	18	5,222.00	14:23:13	R7SE04737D	XLON
HSBC Bank plc	04/04/2025	16	5,222.00	14:23:13	E0MaLbRuJ82W	TRQX
HSBC Bank plc	04/04/2025	12	5,222.00	14:23:13	120003PHZ	CHIX
HSBC Bank plc	04/04/2025	15	5,222.00	14:23:13	E0MaLbRuJ82Y	TRQX
HSBC Bank plc	04/04/2025	17	5,222.00	14:23:13	R7SE04737E	XLON
HSBC Bank plc	04/04/2025	17	5,222.00	14:23:13	040410940076670	AQXE
HSBC Bank plc	04/04/2025	17	5,222.00	14:23:13	040410940076671	AQXE
HSBC Bank plc	04/04/2025	41	5,218.00	14:24:47	R7SE0474GO	XLON
HSBC Bank plc	04/04/2025	14	5,218.00	14:24:47	R7SE0474GO	XLON
HSBC Bank plc	04/04/2025	55	5,220.00	14:25:04	R7SE0474JT	XLON
HSBC Bank plc	04/04/2025	6	5,220.00	14:25:04	R7SE0474JU	XLON
HSBC Bank plc	04/04/2025	49	5,220.00	14:25:04	R7SE0474JU	XLON
HSBC Bank plc	04/04/2025	13	5,218.00	14:25:19	120003Q1Y	CHIX
HSBC Bank plc	04/04/2025	21	5,218.00	14:25:19	120003Q1Z	CHIX
HSBC Bank plc	04/04/2025	11	5,218.00	14:25:19	020002FRB	BATE
HSBC Bank plc	04/04/2025	11	5,218.00	14:25:19	R7SE0474L2	XLON
HSBC Bank plc	04/04/2025	17	5,218.00	14:25:19	020002FRC	BATE
HSBC Bank plc	04/04/2025	17	5,218.00	14:25:19	R7SE0474L3	XLON
HSBC Bank plc	04/04/2025	8	5,218.00	14:26:06	E0MaLbRuJczi	TRQX
HSBC Bank plc	04/04/2025	6	5,218.00	14:26:06	R7SE0474UL	XLON
HSBC Bank plc	04/04/2025	7	5,218.00	14:26:06	E0MaLbRuJczk	TRQX
HSBC Bank plc	04/04/2025	6	5,218.00	14:26:06	120003QEG	CHIX
HSBC Bank plc	04/04/2025	9	5,218.00	14:26:06	020002G13	BATE
HSBC Bank plc	04/04/2025	10	5,218.00	14:26:06	020002G14	BATE
HSBC Bank plc	04/04/2025	10	5,212.00	14:26:10	R7SE0474VH	XLON
HSBC Bank plc	04/04/2025	13	5,212.00	14:26:10	E0MaLbRuJdVJ	TRQX
HSBC Bank plc	04/04/2025	10	5,212.00	14:26:10	120003QG0	CHIX
HSBC Bank plc	04/04/2025	10	5,212.00	14:26:10	020002G25	BATE
HSBC Bank plc	04/04/2025	10	5,212.00	14:26:11	020002G2A	BATE
HSBC Bank plc	04/04/2025	8	5,206.00	14:26:43	R7SE047426	XLON
HSBC Bank plc	04/04/2025	17	5,206.00	14:26:43	120003QOD	CHIX
HSBC Bank plc	04/04/2025	12	5,206.00	14:26:43	E0MaLbRuJk0p	TRQX
HSBC Bank plc	04/04/2025	12	5,206.00	14:26:43	020002G8Z	BATE
HSBC Bank plc	04/04/2025	8	5,206.00	14:26:45	040410940077487	AQXE
HSBC Bank plc	04/04/2025	22	5,206.00	14:27:40	R7SE0474DI	XLON
HSBC Bank plc	04/04/2025	8	5,208.00	14:28:13	020002GRB	BATE
HSBC Bank plc	04/04/2025	10	5,208.00	14:28:13	R7SE0475JV	XLON
HSBC Bank plc	04/04/2025	7	5,208.00	14:28:13	R7SE0475JW	XLON
HSBC Bank plc	04/04/2025	9	5,208.00	14:28:14	120003RC0	CHIX
HSBC Bank plc	04/04/2025	15	5,208.00	14:28:14	E0MaLbRuK0xw	TRQX

HSBC Bank plc	04/04/2025	9	5,208.00	14:28:14	E0MaLbRuK0xy	TRQX
HSBC Bank plc	04/04/2025	13	5,208.00	14:28:14	040410940077767	AQXE
HSBC Bank plc	04/04/2025	10	5,208.00	14:28:14	040410940077768	AQXE
HSBC Bank plc	04/04/2025	6	5,208.00	14:28:14	R7SE0475J2	XLON
HSBC Bank plc	04/04/2025	1	5,208.00	14:28:14	R7SE0475J3	XLON
HSBC Bank plc	04/04/2025	15	5,208.00	14:28:27	020002GSN	BATE
HSBC Bank plc	04/04/2025	15	5,208.00	14:28:27	120003RDP	CHIX
HSBC Bank plc	04/04/2025	15	5,208.00	14:28:27	R7SE0475LH	XLON
HSBC Bank plc	04/04/2025	15	5,208.00	14:28:27	E0MaLbRuK2Nh	TRQX
HSBC Bank plc	04/04/2025	19	5,208.00	14:28:27	040410940077786	AQXE
HSBC Bank plc	04/04/2025	29	5,210.00	14:29:22	R7SE0475TH	XLON
HSBC Bank plc	04/04/2025	40	5,210.00	14:29:22	R7SE0475TI	XLON
HSBC Bank plc	04/04/2025	28	5,210.00	14:29:22	120003RQ9	CHIX
HSBC Bank plc	04/04/2025	39	5,210.00	14:29:22	120003RQA	CHIX
HSBC Bank plc	04/04/2025	10	5,210.00	14:29:47	120003RUQ	CHIX
HSBC Bank plc	04/04/2025	11	5,214.00	14:30:03	R7SE047545	XLON
HSBC Bank plc	04/04/2025	11	5,214.00	14:30:03	E0MaLbRuKKDs	TRQX
HSBC Bank plc	04/04/2025	13	5,214.00	14:30:03	020002HAB	BATE
HSBC Bank plc	04/04/2025	9	5,214.00	14:30:03	120003S57	CHIX
HSBC Bank plc	04/04/2025	47	5,216.00	14:30:07	E0MaLbRuKMzn	TRQX
HSBC Bank plc	04/04/2025	38	5,216.00	14:30:07	R7SE0475DH	XLON
HSBC Bank plc	04/04/2025	57	5,216.00	14:30:07	120003SCI	CHIX
HSBC Bank plc	04/04/2025	49	5,216.00	14:30:07	020002HEB	BATE
HSBC Bank plc	04/04/2025	30	5,216.00	14:31:21	R7SE047693	XLON
HSBC Bank plc	04/04/2025	30	5,216.00	14:31:21	040410940078615	AQXE
HSBC Bank plc	04/04/2025	54	5,216.00	14:31:23	R7SE0476AO	XLON
HSBC Bank plc	04/04/2025	28	5,216.00	14:31:23	120003TAY	CHIX
HSBC Bank plc	04/04/2025	33	5,216.00	14:31:23	120003TAZ	CHIX
HSBC Bank plc	04/04/2025	37	5,216.00	14:31:23	040410940078619	AQXE
HSBC Bank plc	04/04/2025	44	5,216.00	14:31:23	020002I2Q	BATE
HSBC Bank plc	04/04/2025	32	5,216.00	14:31:23	R7SE0476AR	XLON
HSBC Bank plc	04/04/2025	41	5,216.00	14:31:23	R7SE0476AR	XLON
HSBC Bank plc	04/04/2025	32	5,216.00	14:31:23	R7SE0476AT	XLON
HSBC Bank plc	04/04/2025	2	5,216.00	14:31:23	R7SE0476AU	XLON
HSBC Bank plc	04/04/2025	27	5,216.00	14:31:50	R7SE0477G6	XLON
HSBC Bank plc	04/04/2025	127	5,216.00	14:31:50	R7SE0477G6	XLON
HSBC Bank plc	04/04/2025	6	5,216.00	14:31:50	R7SE0477GE	XLON
HSBC Bank plc	04/04/2025	83	5,218.00	14:33:31	R7SE047749	XLON
HSBC Bank plc	04/04/2025	58	5,218.00	14:33:31	R7SE047749	XLON
HSBC Bank plc	04/04/2025	80	5,218.00	14:33:31	R7SE04774B	XLON
HSBC Bank plc	04/04/2025	51	5,218.00	14:33:31	R7SE04774B	XLON
HSBC Bank plc	04/04/2025	20	5,216.00	14:33:42	E0MaLbRuLM8C	TRQX
HSBC Bank plc	04/04/2025	27	5,216.00	14:33:42	E0MaLbRuLM8E	TRQX
HSBC Bank plc	04/04/2025	21	5,216.00	14:33:42	120003UPH	CHIX
HSBC Bank plc	04/04/2025	22	5,216.00	14:33:42	120003UPI	CHIX
HSBC Bank plc	04/04/2025	10	5,216.00	14:34:02	120003UVG	CHIX
HSBC Bank plc	04/04/2025	13	5,216.00	14:34:02	120003UVH	CHIX
HSBC Bank plc	04/04/2025	12	5,216.00	14:34:02	020002J8G	BATE
HSBC Bank plc	04/04/2025	22	5,216.00	14:34:02	E0MaLbRuLRrf	TRQX
HSBC Bank plc	04/04/2025	14	5,216.00	14:34:02	R7SE0477B6	XLON
HSBC Bank plc	04/04/2025	16	5,216.00	14:34:02	020002J8H	BATE
HSBC Bank plc	04/04/2025	26	5,216.00	14:34:02	E0MaLbRuLRrh	TRQX
HSBC Bank plc	04/04/2025	18	5,216.00	14:34:02	R7SE0477B7	XLON
HSBC Bank plc	04/04/2025	9	5,216.00	14:34:02	040410940079180	AQXE
HSBC Bank plc	04/04/2025	11	5,216.00	14:34:02	040410940079181	AQXE
HSBC Bank plc	04/04/2025	38	5,218.00	14:34:38	020002JGA	BATE
HSBC Bank plc	04/04/2025	36	5,218.00	14:34:38	020002JGC	BATE
HSBC Bank plc	04/04/2025	40	5,218.00	14:34:38	120003V7K	CHIX
HSBC Bank plc	04/04/2025	32	5,218.00	14:34:38	R7SE0478GS	XLON
HSBC Bank plc	04/04/2025	32	5,218.00	14:34:38	120003V7P	CHIX
HSBC Bank plc	04/04/2025	38	5,218.00	14:34:38	R7SE0478GU	XLON
HSBC Bank plc	04/04/2025	13	5,222.00	14:35:34	R7SE0478UV	XLON
HSBC Bank plc	04/04/2025	68	5,222.00	14:35:34	R7SE0478UV	XLON
HSBC Bank plc	04/04/2025	16	5,220.00	14:36:13	E0MaLbRuLvDI	TRQX
HSBC Bank plc	04/04/2025	17	5,220.00	14:36:13	R7SE04780F	XLON
HSBC Bank plc	04/04/2025	15	5,220.00	14:36:13	120003WBO	CHIX
HSBC Bank plc	04/04/2025	14	5,220.00	14:36:13	020002KDI	BATE
HSBC Bank plc	04/04/2025	19	5,220.00	14:36:20	040410940079767	AQXE
HSBC Bank plc	04/04/2025	15	5,218.00	14:36:25	E0MaLbRuLyr	TRQX
HSBC Bank plc	04/04/2025	14	5,218.00	14:36:25	R7SE04785K	XLON
HSBC Bank plc	04/04/2025	28	5,218.00	14:36:25	120003WHV	CHIX
HSBC Bank plc	04/04/2025	17	5,218.00	14:36:25	020002KIK	BATE
HSBC Bank plc	04/04/2025	34	5,218.00	14:36:26	040410940079813	AQXE
HSBC Bank plc	04/04/2025	45	5,220.00	14:36:43	120003WOQ	CHIX
HSBC Bank plc	04/04/2025	60	5,220.00	14:36:43	040410940079891	AQXE

HSBC Bank plc	04/04/2025	14	5,226.00	14:38:00	120003XGS	CHIX
HSBC Bank plc	04/04/2025	49	5,226.00	14:38:00	120003XGS	CHIX
HSBC Bank plc	04/04/2025	15	5,226.00	14:38:00	120003XGS	CHIX
HSBC Bank plc	04/04/2025	54	5,226.00	14:38:00	R7SE0479SM	XLON
HSBC Bank plc	04/04/2025	31	5,226.00	14:38:00	R7SE0479SN	XLON
HSBC Bank plc	04/04/2025	25	5,224.00	14:38:10	R7SE0479TL	XLON
HSBC Bank plc	04/04/2025	27	5,224.00	14:38:10	E0MaLbRuMN4t	TRQX
HSBC Bank plc	04/04/2025	25	5,224.00	14:38:10	R7SE0479TM	XLON
HSBC Bank plc	04/04/2025	26	5,224.00	14:38:10	120003XJU	CHIX
HSBC Bank plc	04/04/2025	26	5,224.00	14:38:10	120003XJV	CHIX
HSBC Bank plc	04/04/2025	27	5,224.00	14:38:10	E0MaLbRuMN4v	TRQX
HSBC Bank plc	04/04/2025	29	5,224.00	14:38:10	020002LCF	BATE
HSBC Bank plc	04/04/2025	28	5,224.00	14:38:10	020002LCG	BATE
HSBC Bank plc	04/04/2025	25	5,224.00	14:39:03	E0MaLbRuMY8d	TRQX
HSBC Bank plc	04/04/2025	16	5,224.00	14:39:03	R7SE04793V	XLON
HSBC Bank plc	04/04/2025	16	5,224.00	14:39:03	120003XYE	CHIX
HSBC Bank plc	04/04/2025	27	5,224.00	14:39:03	040410940080497	AQXE
HSBC Bank plc	04/04/2025	23	5,224.00	14:39:03	120003XYF	CHIX
HSBC Bank plc	04/04/2025	20	5,222.00	14:40:11	R7SE047AIZ	XLON
HSBC Bank plc	04/04/2025	24	5,222.00	14:40:11	120003YJR	CHIX
HSBC Bank plc	04/04/2025	33	5,224.00	14:40:38	R7SE047AN3	XLON
HSBC Bank plc	04/04/2025	21	5,224.00	14:40:38	R7SE047AN3	XLON
HSBC Bank plc	04/04/2025	16	5,224.00	14:40:38	120003YSU	CHIX
HSBC Bank plc	04/04/2025	14	5,224.00	14:40:38	120003YSU	CHIX
HSBC Bank plc	04/04/2025	80	5,224.00	14:40:38	R7SE047AN5	XLON
HSBC Bank plc	04/04/2025	19	5,222.00	14:40:40	020002M8L	BATE
HSBC Bank plc	04/04/2025	27	5,222.00	14:40:40	120003YT6	CHIX
HSBC Bank plc	04/04/2025	26	5,222.00	14:40:40	020002M8M	BATE
HSBC Bank plc	04/04/2025	19	5,222.00	14:40:40	E0MaLbRuMwGN	TRQX
HSBC Bank plc	04/04/2025	31	5,222.00	14:40:40	R7SE047AND	XLON
HSBC Bank plc	04/04/2025	26	5,222.00	14:40:40	E0MaLbRuMwGP	TRQX
HSBC Bank plc	04/04/2025	24	5,220.00	14:41:40	R7SE047A6U	XLON
HSBC Bank plc	04/04/2025	33	5,220.00	14:41:40	020002MPA	BATE
HSBC Bank plc	04/04/2025	24	5,220.00	14:41:40	120003ZHQ	CHIX
HSBC Bank plc	04/04/2025	13	5,220.00	14:42:19	R7SE047AC7	XLON
HSBC Bank plc	04/04/2025	29	5,220.00	14:42:19	R7SE047ACB	XLON
HSBC Bank plc	04/04/2025	37	5,220.00	14:42:19	R7SE047ACB	XLON
HSBC Bank plc	04/04/2025	13	5,218.00	14:42:32	R7SE047BGK	XLON
HSBC Bank plc	04/04/2025	12	5,218.00	14:43:20	1200040AM	CHIX
HSBC Bank plc	04/04/2025	1	5,218.00	14:43:20	1200040AM	CHIX
HSBC Bank plc	04/04/2025	9	5,218.00	14:43:20	1200040AO	CHIX
HSBC Bank plc	04/04/2025	11	5,218.00	14:43:20	020002N93	BATE
HSBC Bank plc	04/04/2025	11	5,218.00	14:43:20	E0MaLbRuNXfL	TRQX
HSBC Bank plc	04/04/2025	13	5,218.00	14:43:20	R7SE047BND	XLON
HSBC Bank plc	04/04/2025	9	5,218.00	14:43:20	020002N94	BATE
HSBC Bank plc	04/04/2025	10	5,218.00	14:43:20	E0MaLbRuNXfN	TRQX
HSBC Bank plc	04/04/2025	9	5,218.00	14:43:20	R7SE047BNE	XLON
HSBC Bank plc	04/04/2025	17	5,218.00	14:43:20	040410940081642	AQXE
HSBC Bank plc	04/04/2025	15	5,218.00	14:43:20	040410940081643	AQXE
HSBC Bank plc	04/04/2025	14	5,216.00	14:43:32	R7SE047BQ0	XLON
HSBC Bank plc	04/04/2025	8	5,216.00	14:43:32	E0MaLbRuNb97	TRQX
HSBC Bank plc	04/04/2025	12	5,216.00	14:43:32	1200040FM	CHIX
HSBC Bank plc	04/04/2025	11	5,216.00	14:43:32	020002ND4	BATE
HSBC Bank plc	04/04/2025	12	5,216.00	14:43:32	040410940081712	AQXE
HSBC Bank plc	04/04/2025	11	5,220.00	14:44:29	020002NQ3	BATE
HSBC Bank plc	04/04/2025	10	5,220.00	14:44:29	1200040VR	CHIX
HSBC Bank plc	04/04/2025	15	5,220.00	14:44:29	E0MaLbRuNpf6	TRQX
HSBC Bank plc	04/04/2025	9	5,220.00	14:44:29	R7SE047B0W	XLON
HSBC Bank plc	04/04/2025	10	5,220.00	14:44:29	040410940081919	AQXE
HSBC Bank plc	04/04/2025	15	5,218.00	14:45:04	R7SE047B4J	XLON
HSBC Bank plc	04/04/2025	16	5,218.00	14:45:04	R7SE047B4K	XLON
HSBC Bank plc	04/04/2025	18	5,218.00	14:45:04	E0MaLbRuNy6V	TRQX
HSBC Bank plc	04/04/2025	21	5,218.00	14:45:04	020002NVS	BATE
HSBC Bank plc	04/04/2025	15	5,218.00	14:45:04	120004132	CHIX
HSBC Bank plc	04/04/2025	6	5,218.00	14:45:04	020002NVT	BATE
HSBC Bank plc	04/04/2025	17	5,218.00	14:45:04	120004133	CHIX
HSBC Bank plc	04/04/2025	10	5,218.00	14:45:04	E0MaLbRuNy6X	TRQX
HSBC Bank plc	04/04/2025	8	5,218.00	14:45:04	020002NVT	BATE
HSBC Bank plc	04/04/2025	11	5,218.00	14:45:04	E0MaLbRuNy6X	TRQX
HSBC Bank plc	04/04/2025	15	5,218.00	14:45:04	040410940082037	AQXE
HSBC Bank plc	04/04/2025	17	5,218.00	14:45:04	040410940082038	AQXE
HSBC Bank plc	04/04/2025	30	5,216.00	14:46:00	R7SE047BDQ	XLON
HSBC Bank plc	04/04/2025	31	5,216.00	14:46:00	R7SE047BDR	XLON
HSBC Bank plc	04/04/2025	19	5,216.00	14:46:00	1200041MF	CHIX
HSBC Bank plc	04/04/2025	24	5,216.00	14:46:00	020002O9N	BATE

HSBC Bank plc	04/04/2025	24	5,216.00	14:46:00	020002O9O	BATE
HSBC Bank plc	04/04/2025	21	5,216.00	14:46:00	1200041MH	CHIX
HSBC Bank plc	04/04/2025	18	5,216.00	14:46:00	040410940082284	AQXE
HSBC Bank plc	04/04/2025	20	5,216.00	14:46:00	040410940082285	AQXE
HSBC Bank plc	04/04/2025	15	5,216.00	14:46:01	E0MaLbRuODXR	TRQX
HSBC Bank plc	04/04/2025	17	5,216.00	14:46:01	E0MaLbRuODXT	TRQX
HSBC Bank plc	04/04/2025	14	5,214.00	14:46:24	R7SE047CHR	XLON
HSBC Bank plc	04/04/2025	16	5,214.00	14:46:24	E0MaLbRuOJZu	TRQX
HSBC Bank plc	04/04/2025	15	5,214.00	14:46:24	1200041WL	CHIX
HSBC Bank plc	04/04/2025	13	5,214.00	14:46:24	020002OH5	BATE
HSBC Bank plc	04/04/2025	22	5,214.00	14:46:24	040410940082393	AQXE
HSBC Bank plc	04/04/2025	17	5,216.00	14:47:16	1200042KI	CHIX
HSBC Bank plc	04/04/2025	21	5,216.00	14:47:16	020002OUZ	BATE
HSBC Bank plc	04/04/2025	18	5,216.00	14:47:16	E0MaLbRuOZ00	TRQX
HSBC Bank plc	04/04/2025	12	5,216.00	14:47:16	R7SE047CSU	XLON
HSBC Bank plc	04/04/2025	14	5,216.00	14:47:16	040410940082722	AQXE
HSBC Bank plc	04/04/2025	15	5,216.00	14:48:02	E0MaLbRuOiy0	TRQX
HSBC Bank plc	04/04/2025	19	5,216.00	14:48:02	R7SE047CYE	XLON
HSBC Bank plc	04/04/2025	15	5,216.00	14:48:02	E0MaLbRuOiy4	TRQX
HSBC Bank plc	04/04/2025	16	5,216.00	14:48:02	R7SE047CZG	XLON
HSBC Bank plc	04/04/2025	15	5,216.00	14:48:02	020002P3Y	BATE
HSBC Bank plc	04/04/2025	16	5,216.00	14:48:02	1200042WY	CHIX
HSBC Bank plc	04/04/2025	21	5,216.00	14:48:02	020002P40	BATE
HSBC Bank plc	04/04/2025	15	5,216.00	14:48:02	1200042X3	CHIX
HSBC Bank plc	04/04/2025	15	5,216.00	14:48:02	040410940082835	AQXE
HSBC Bank plc	04/04/2025	16	5,216.00	14:48:02	040410940082836	AQXE
HSBC Bank plc	04/04/2025	12	5,206.00	14:49:04	1200043CJ	CHIX
HSBC Bank plc	04/04/2025	17	5,206.00	14:49:04	020002PDU	BATE
HSBC Bank plc	04/04/2025	16	5,206.00	14:49:04	E0MaLbRuOwqB	TRQX
HSBC Bank plc	04/04/2025	20	5,206.00	14:49:04	020002PDW	BATE
HSBC Bank plc	04/04/2025	16	5,206.00	14:49:04	1200043CL	CHIX
HSBC Bank plc	04/04/2025	17	5,206.00	14:49:04	E0MaLbRuOwqE	TRQX
HSBC Bank plc	04/04/2025	17	5,206.00	14:49:04	R7SE047C7X	XLON
HSBC Bank plc	04/04/2025	15	5,206.00	14:49:04	R7SE047C7Z	XLON
HSBC Bank plc	04/04/2025	20	5,206.00	14:49:04	040410940083030	AQXE
HSBC Bank plc	04/04/2025	15	5,206.00	14:49:04	040410940083031	AQXE
HSBC Bank plc	04/04/2025	20	5,204.00	14:49:32	E0MaLbRuP506	TRQX
HSBC Bank plc	04/04/2025	15	5,204.00	14:49:32	R7SE047CFT	XLON
HSBC Bank plc	04/04/2025	15	5,204.00	14:49:32	1200043O7	CHIX
HSBC Bank plc	04/04/2025	13	5,204.00	14:49:32	020002PNW	BATE
HSBC Bank plc	04/04/2025	15	5,204.00	14:49:32	040410940083150	AQXE
HSBC Bank plc	04/04/2025	22	5,204.00	14:50:13	E0MaLbRuPF3b	TRQX
HSBC Bank plc	04/04/2025	12	5,204.00	14:50:13	1200043ZK	CHIX
HSBC Bank plc	04/04/2025	22	5,206.00	14:51:00	R7SE047DTD	XLON
HSBC Bank plc	04/04/2025	10	5,206.00	14:51:00	R7SE047DTE	XLON
HSBC Bank plc	04/04/2025	32	5,206.00	14:51:00	1200044F4	CHIX
HSBC Bank plc	04/04/2025	14	5,206.00	14:51:00	1200044F5	CHIX
HSBC Bank plc	04/04/2025	29	5,206.00	14:51:00	020002Q8T	BATE
HSBC Bank plc	04/04/2025	13	5,206.00	14:51:00	020002Q8U	BATE
HSBC Bank plc	04/04/2025	7	5,206.00	14:51:01	E0MaLbRuPRWJ	TRQX
HSBC Bank plc	04/04/2025	6	5,206.00	14:51:01	R7SE047DU1	XLON
HSBC Bank plc	04/04/2025	7	5,206.00	14:51:01	020002Q98	BATE
HSBC Bank plc	04/04/2025	7	5,206.00	14:51:01	1200044FL	CHIX
HSBC Bank plc	04/04/2025	8	5,206.00	14:51:01	1200044FM	CHIX
HSBC Bank plc	04/04/2025	7	5,206.00	14:51:01	R7SE047DU2	XLON
HSBC Bank plc	04/04/2025	21	5,208.00	14:51:47	E0MaLbRuPcMo	TRQX
HSBC Bank plc	04/04/2025	21	5,208.00	14:51:47	E0MaLbRuPcMq	TRQX
HSBC Bank plc	04/04/2025	16	5,208.00	14:51:47	R7SE047D03	XLON
HSBC Bank plc	04/04/2025	21	5,208.00	14:51:47	1200044PQ	CHIX
HSBC Bank plc	04/04/2025	23	5,208.00	14:51:47	020002QH5	BATE
HSBC Bank plc	04/04/2025	25	5,208.00	14:51:47	020002QH6	BATE
HSBC Bank plc	04/04/2025	22	5,208.00	14:51:47	1200044PR	CHIX
HSBC Bank plc	04/04/2025	16	5,208.00	14:51:47	R7SE047D04	XLON
HSBC Bank plc	04/04/2025	20	5,208.00	14:51:55	E0MaLbRuPeA7	TRQX
HSBC Bank plc	04/04/2025	22	5,208.00	14:51:55	R7SE047D1K	XLON
HSBC Bank plc	04/04/2025	21	5,208.00	14:51:55	1200044R7	CHIX
HSBC Bank plc	04/04/2025	21	5,208.00	14:51:55	020002QIM	BATE
HSBC Bank plc	04/04/2025	140	5,210.00	14:52:18	120004569	CHIX
HSBC Bank plc	04/04/2025	26	5,212.00	14:52:58	R7SE047DFP	XLON
HSBC Bank plc	04/04/2025	33	5,212.00	14:52:58	E0MaLbRuPuQh	TRQX
HSBC Bank plc	04/04/2025	37	5,212.00	14:52:58	1200045G2	CHIX
HSBC Bank plc	04/04/2025	34	5,212.00	14:52:58	020002R14	BATE
HSBC Bank plc	04/04/2025	15	5,212.00	14:53:16	020002R4M	BATE
HSBC Bank plc	04/04/2025	16	5,212.00	14:53:16	1200045L7	CHIX
HSBC Bank plc	04/04/2025	18	5,212.00	14:53:16	R7SE047EHC	XLON

HSBC Bank plc	04/04/2025	15	5,212.00	14:53:16	E0MaLbRuPzA9	TRQX
HSBC Bank plc	04/04/2025	15	5,212.00	14:53:16	040410940084024	AQXE
HSBC Bank plc	04/04/2025	26	5,212.00	14:54:39	R7SE047EVY	XLON
HSBC Bank plc	04/04/2025	58	5,212.00	14:54:39	040410940084314	AQXE
HSBC Bank plc	04/04/2025	32	5,212.00	14:54:39	R7SE047EVZ	XLON
HSBC Bank plc	04/04/2025	42	5,212.00	14:54:39	040410940084315	AQXE
HSBC Bank plc	04/04/2025	11	5,212.00	14:54:39	040410940084315	AQXE
HSBC Bank plc	04/04/2025	18	5,210.00	14:54:45	R7SE047EXT	XLON
HSBC Bank plc	04/04/2025	17	5,210.00	14:54:45	E0MaLbRuQHRu	TRQX
HSBC Bank plc	04/04/2025	16	5,210.00	14:54:45	E0MaLbRuQHRy	TRQX
HSBC Bank plc	04/04/2025	20	5,210.00	14:54:45	R7SE047EXV	XLON
HSBC Bank plc	04/04/2025	10	5,210.00	14:54:45	020002RMD	BATE
HSBC Bank plc	04/04/2025	17	5,210.00	14:54:45	12000468D	CHIX
HSBC Bank plc	04/04/2025	15	5,210.00	14:54:45	020002RMF	BATE
HSBC Bank plc	04/04/2025	16	5,210.00	14:54:45	12000468G	CHIX
HSBC Bank plc	04/04/2025	21	5,210.00	14:54:45	040410940084357	AQXE
HSBC Bank plc	04/04/2025	16	5,210.00	14:54:45	040410940084358	AQXE
HSBC Bank plc	04/04/2025	19	5,198.00	14:55:49	1200046N7	CHIX
HSBC Bank plc	04/04/2025	3	5,198.00	14:55:49	1200046N7	CHIX
HSBC Bank plc	04/04/2025	20	5,198.00	14:55:49	R7SE047E5A	XLON
HSBC Bank plc	04/04/2025	18	5,198.00	14:55:49	E0MaLbRuQVoP	TRQX
HSBC Bank plc	04/04/2025	36	5,198.00	14:55:49	020002RYJ	BATE
HSBC Bank plc	04/04/2025	15	5,198.00	14:55:49	040410940084632	AQXE
HSBC Bank plc	04/04/2025	12	5,196.00	14:56:33	020002S9Q	BATE
HSBC Bank plc	04/04/2025	23	5,196.00	14:56:33	020002S9R	BATE
HSBC Bank plc	04/04/2025	21	5,196.00	14:56:33	120004740	CHIX
HSBC Bank plc	04/04/2025	12	5,196.00	14:56:33	E0MaLbRuQgmK	TRQX
HSBC Bank plc	04/04/2025	17	5,196.00	14:56:33	R7SE047FIR	XLON
HSBC Bank plc	04/04/2025	16	5,196.00	14:56:33	120004744	CHIX
HSBC Bank plc	04/04/2025	13	5,196.00	14:56:33	E0MaLbRuQgmM	TRQX
HSBC Bank plc	04/04/2025	16	5,196.00	14:56:33	R7SE047FIT	XLON
HSBC Bank plc	04/04/2025	17	5,196.00	14:56:33	040410940084828	AQXE
HSBC Bank plc	04/04/2025	11	5,196.00	14:56:33	040410940084829	AQXE
HSBC Bank plc	04/04/2025	12	5,194.00	14:57:05	020002SGM	BATE
HSBC Bank plc	04/04/2025	23	5,194.00	14:57:05	1200047EF	CHIX
HSBC Bank plc	04/04/2025	14	5,194.00	14:57:05	R7SE047FOD	XLON
HSBC Bank plc	04/04/2025	18	5,194.00	14:57:05	E0MaLbRuQpCD	TRQX
HSBC Bank plc	04/04/2025	13	5,194.00	14:57:05	040410940085029	AQXE
HSBC Bank plc	04/04/2025	20	5,194.00	14:57:45	1200047QP	CHIX
HSBC Bank plc	04/04/2025	23	5,194.00	14:57:45	E0MaLbRuQxxh	TRQX
HSBC Bank plc	04/04/2025	29	5,194.00	14:57:45	020002SOY	BATE
HSBC Bank plc	04/04/2025	19	5,194.00	14:57:45	R7SE047FZ7	XLON
HSBC Bank plc	04/04/2025	20	5,194.00	14:57:45	040410940085187	AQXE
HSBC Bank plc	04/04/2025	108	5,194.00	14:58:18	R7SE047F9V	XLON
HSBC Bank plc	04/04/2025	32	5,194.00	14:58:37	E0MaLbRuRBQH	TRQX
HSBC Bank plc	04/04/2025	33	5,194.00	14:58:37	020002T2G	BATE
HSBC Bank plc	04/04/2025	35	5,194.00	14:58:37	1200048BB	CHIX
HSBC Bank plc	04/04/2025	22	5,194.00	14:58:37	R7SE047FFJ	XLON
HSBC Bank plc	04/04/2025	11	5,194.00	14:58:37	R7SE047FFJ	XLON
HSBC Bank plc	04/04/2025	22	5,194.00	14:58:59	020002T5T	BATE
HSBC Bank plc	04/04/2025	37	5,194.00	14:58:59	1200048HD	CHIX
HSBC Bank plc	04/04/2025	34	5,194.00	14:58:59	R7SE048GGC	XLON
HSBC Bank plc	04/04/2025	11	5,194.00	14:59:08	020002T8C	BATE
HSBC Bank plc	04/04/2025	11	5,194.00	14:59:08	R7SE048GJ6	XLON
HSBC Bank plc	04/04/2025	14	5,194.00	14:59:08	1200048LZ	CHIX
HSBC Bank plc	04/04/2025	10	5,194.00	14:59:08	E0MaLbRuRJPL	TRQX
HSBC Bank plc	04/04/2025	25	5,190.00	14:59:31	1200048RJ	CHIX
HSBC Bank plc	04/04/2025	32	5,190.00	14:59:31	020002TBT	BATE
HSBC Bank plc	04/04/2025	28	5,190.00	14:59:31	E0MaLbRuROn4	TRQX
HSBC Bank plc	04/04/2025	25	5,190.00	14:59:31	R7SE048GNL	XLON
HSBC Bank plc	04/04/2025	25	5,190.00	14:59:31	040410940085858	AQXE
HSBC Bank plc	04/04/2025	29	5,186.00	14:59:49	1200048YX	CHIX
HSBC Bank plc	04/04/2025	29	5,186.00	14:59:49	R7SE048GQZ	XLON
HSBC Bank plc	04/04/2025	34	5,186.00	14:59:49	040410940085973	AQXE
HSBC Bank plc	04/04/2025	46	5,186.00	14:59:49	1200048Z0	CHIX
HSBC Bank plc	04/04/2025	36	5,184.00	15:00:17	R7SE048G0W	XLON
HSBC Bank plc	04/04/2025	147	5,184.00	15:00:17	R7SE048G0W	XLON
HSBC Bank plc	04/04/2025	34	5,176.00	15:00:42	1200049N6	CHIX
HSBC Bank plc	04/04/2025	39	5,176.00	15:00:42	E0MaLbRuRjeG	TRQX
HSBC Bank plc	04/04/2025	47	5,176.00	15:00:42	020002UOC	BATE
HSBC Bank plc	04/04/2025	31	5,176.00	15:00:42	R7SE048G66	XLON
HSBC Bank plc	04/04/2025	35	5,176.00	15:00:42	040410940086397	AQXE
HSBC Bank plc	04/04/2025	96	5,176.00	15:01:08	040410940086541	AQXE
HSBC Bank plc	04/04/2025	81	5,176.00	15:01:08	040410940086541	AQXE
HSBC Bank plc	04/04/2025	67	5,176.00	15:01:08	040410940086541	AQXE

HSBC Bank plc	04/04/2025	28	5,174.00	15:02:08	R7SE048HO6	XLON
HSBC Bank plc	04/04/2025	79	5,174.00	15:02:08	R7SE048HO6	XLON
HSBC Bank plc	04/04/2025	21	5,174.00	15:02:11	E0MaLbRuS6Md	TRQX
HSBC Bank plc	04/04/2025	51	5,174.00	15:02:11	E0MaLbRuS6Mf	TRQX
HSBC Bank plc	04/04/2025	18	5,174.00	15:02:11	R7SE048HP3	XLON
HSBC Bank plc	04/04/2025	50	5,174.00	15:02:11	R7SE048HP5	XLON
HSBC Bank plc	04/04/2025	23	5,174.00	15:02:11	120004AKZ	CHIX
HSBC Bank plc	04/04/2025	21	5,174.00	15:02:11	020002UO9	BATE
HSBC Bank plc	04/04/2025	50	5,174.00	15:02:11	020002UOA	BATE
HSBC Bank plc	04/04/2025	53	5,174.00	15:02:11	120004AL0	CHIX
HSBC Bank plc	04/04/2025	21	5,174.00	15:02:11	040410940086792	AQXE
HSBC Bank plc	04/04/2025	49	5,174.00	15:02:11	040410940086793	AQXE
HSBC Bank plc	04/04/2025	14	5,168.00	15:03:23	R7SE048HZJ	XLON
HSBC Bank plc	04/04/2025	24	5,168.00	15:03:23	020002V16	BATE
HSBC Bank plc	04/04/2025	15	5,168.00	15:03:23	120004B2R	CHIX
HSBC Bank plc	04/04/2025	18	5,168.00	15:03:23	E0MaLbRuSMbu	TRQX
HSBC Bank plc	04/04/2025	14	5,168.00	15:03:23	040410940087103	AQXE
HSBC Bank plc	04/04/2025	21	5,166.00	15:04:01	120004BDD	CHIX
HSBC Bank plc	04/04/2025	15	5,166.00	15:04:01	E0MaLbRuSVB4	TRQX
HSBC Bank plc	04/04/2025	14	5,166.00	15:04:01	020002V8G	BATE
HSBC Bank plc	04/04/2025	17	5,166.00	15:04:01	R7SE048H31	XLON
HSBC Bank plc	04/04/2025	23	5,176.00	15:04:52	E0MaLbRuSgZA	TRQX
HSBC Bank plc	04/04/2025	24	5,176.00	15:04:52	E0MaLbRuSgZC	TRQX
HSBC Bank plc	04/04/2025	19	5,176.00	15:04:52	R7SE048HB5	XLON
HSBC Bank plc	04/04/2025	19	5,176.00	15:04:52	120004BQ5	CHIX
HSBC Bank plc	04/04/2025	32	5,176.00	15:04:52	020002VJ7	BATE
HSBC Bank plc	04/04/2025	21	5,176.00	15:04:52	R7SE048HB6	XLON
HSBC Bank plc	04/04/2025	21	5,176.00	15:04:52	020002VJ9	BATE
HSBC Bank plc	04/04/2025	22	5,176.00	15:04:52	120004BQ6	CHIX
HSBC Bank plc	04/04/2025	19	5,176.00	15:04:52	040410940087517	AQXE
HSBC Bank plc	04/04/2025	27	5,176.00	15:04:52	040410940087518	AQXE
HSBC Bank plc	04/04/2025	21	5,180.00	15:05:29	R7SE048IMN	XLON
HSBC Bank plc	04/04/2025	93	5,180.00	15:05:29	R7SE048IMN	XLON
HSBC Bank plc	04/04/2025	32	5,180.00	15:06:36	R7SE048IVQ	XLON
HSBC Bank plc	04/04/2025	25	5,180.00	15:06:36	R7SE048IVS	XLON
HSBC Bank plc	04/04/2025	26	5,180.00	15:06:36	120004CIS	CHIX
HSBC Bank plc	04/04/2025	26	5,180.00	15:06:36	E0MaLbRuT2V8	TRQX
HSBC Bank plc	04/04/2025	28	5,180.00	15:06:36	120004CIW	CHIX
HSBC Bank plc	04/04/2025	31	5,180.00	15:06:36	E0MaLbRuT2VA	TRQX
HSBC Bank plc	04/04/2025	23	5,180.00	15:06:36	040410940087956	AQXE
HSBC Bank plc	04/04/2025	26	5,180.00	15:06:36	040410940087957	AQXE
HSBC Bank plc	04/04/2025	17	5,180.00	15:07:03	E0MaLbRuT84X	TRQX
HSBC Bank plc	04/04/2025	24	5,180.00	15:07:03	R7SE048I09	XLON
HSBC Bank plc	04/04/2025	17	5,180.00	15:07:03	020002WF4	BATE
HSBC Bank plc	04/04/2025	24	5,180.00	15:07:03	120004CQP	CHIX
HSBC Bank plc	04/04/2025	28	5,180.00	15:07:09	040410940088104	AQXE
HSBC Bank plc	04/04/2025	32	5,180.00	15:07:38	020002WN3	BATE
HSBC Bank plc	04/04/2025	23	5,180.00	15:07:38	120004CY2	CHIX
HSBC Bank plc	04/04/2025	32	5,180.00	15:07:38	E0MaLbRuTFD3	TRQX
HSBC Bank plc	04/04/2025	34	5,180.00	15:07:38	R7SE048I7J	XLON
HSBC Bank plc	04/04/2025	38	5,180.00	15:07:38	040410940088288	AQXE
HSBC Bank plc	04/04/2025	16	5,180.00	15:08:07	120004D91	CHIX
HSBC Bank plc	04/04/2025	29	5,180.00	15:08:07	120004D92	CHIX
HSBC Bank plc	04/04/2025	19	5,180.00	15:08:07	020002WTU	BATE
HSBC Bank plc	04/04/2025	16	5,180.00	15:08:07	R7SE048IBD	XLON
HSBC Bank plc	04/04/2025	16	5,180.00	15:08:07	E0MaLbRuTMcX	TRQX
HSBC Bank plc	04/04/2025	43	5,180.00	15:08:07	020002WTV	BATE
HSBC Bank plc	04/04/2025	33	5,180.00	15:08:07	E0MaLbRuTMcZ	TRQX
HSBC Bank plc	04/04/2025	30	5,180.00	15:08:07	R7SE048IBE	XLON
HSBC Bank plc	04/04/2025	16	5,180.00	15:08:07	040410940088448	AQXE
HSBC Bank plc	04/04/2025	32	5,180.00	15:08:07	040410940088449	AQXE
HSBC Bank plc	04/04/2025	16	5,184.00	15:09:09	R7SE048JLL	XLON
HSBC Bank plc	04/04/2025	25	5,184.00	15:09:09	120004DMG	CHIX
HSBC Bank plc	04/04/2025	17	5,184.00	15:09:09	020002X49	BATE
HSBC Bank plc	04/04/2025	20	5,184.00	15:09:09	E0MaLbRuTZCu	TRQX
HSBC Bank plc	04/04/2025	15	5,180.00	15:09:20	020002X9R	BATE
HSBC Bank plc	04/04/2025	14	5,180.00	15:09:20	120004DTC	CHIX
HSBC Bank plc	04/04/2025	21	5,180.00	15:09:20	R7SE048JOX	XLON
HSBC Bank plc	04/04/2025	31	5,180.00	15:09:20	R7SE048JOY	XLON
HSBC Bank plc	04/04/2025	14	5,178.00	15:09:52	R7SE048JW6	XLON
HSBC Bank plc	04/04/2025	15	5,178.00	15:09:52	E0MaLbRuTivm	TRQX
HSBC Bank plc	04/04/2025	14	5,178.00	15:09:52	120004E2Q	CHIX
HSBC Bank plc	04/04/2025	21	5,178.00	15:09:52	020002XGY	BATE
HSBC Bank plc	04/04/2025	12	5,178.00	15:09:55	040410940088880	AQXE
HSBC Bank plc	04/04/2025	2	5,178.00	15:09:55	R7SE048JXT	XLON

HSBC Bank plc	04/04/2025	17	5,176.00	15:10:21	R7SE048J4L	XLON
HSBC Bank plc	04/04/2025	16	5,176.00	15:10:21	E0MaLbRuTpio	TRQX
HSBC Bank plc	04/04/2025	17	5,176.00	15:10:21	120004EEF	CHIX
HSBC Bank plc	04/04/2025	8	5,176.00	15:10:21	020002XPW	BATE
HSBC Bank plc	04/04/2025	23	5,176.00	15:10:21	R7SE048J4M	XLON
HSBC Bank plc	04/04/2025	18	5,168.00	15:10:57	120004EN1	CHIX
HSBC Bank plc	04/04/2025	18	5,168.00	15:10:57	R7SE048J9V	XLON
HSBC Bank plc	04/04/2025	10	5,168.00	15:11:04	020002Y04	BATE
HSBC Bank plc	04/04/2025	17	5,168.00	15:11:04	R7SE048JBB	XLON
HSBC Bank plc	04/04/2025	85	5,168.00	15:11:16	040410940089213	AQXE
HSBC Bank plc	04/04/2025	15	5,168.00	15:12:06	E0MaLbRuUE6h	TRQX
HSBC Bank plc	04/04/2025	18	5,168.00	15:12:06	120004F7B	CHIX
HSBC Bank plc	04/04/2025	15	5,168.00	15:12:06	020002YA3	BATE
HSBC Bank plc	04/04/2025	16	5,168.00	15:12:06	R7SE048KN5	XLON
HSBC Bank plc	04/04/2025	7	5,170.00	15:12:07	120004F7N	CHIX
HSBC Bank plc	04/04/2025	9	5,170.00	15:12:09	120004F8B	CHIX
HSBC Bank plc	04/04/2025	30	5,168.00	15:12:13	E0MaLbRuUFmr	TRQX
HSBC Bank plc	04/04/2025	19	5,168.00	15:12:13	R7SE048KP2	XLON
HSBC Bank plc	04/04/2025	19	5,168.00	15:12:13	120004F9F	CHIX
HSBC Bank plc	04/04/2025	25	5,168.00	15:12:16	020002YCB	BATE
HSBC Bank plc	04/04/2025	6	5,168.00	15:12:24	E0MaLbRuUJ77	TRQX
HSBC Bank plc	04/04/2025	6	5,168.00	15:12:24	R7SE048KTG	XLON
HSBC Bank plc	04/04/2025	8	5,168.00	15:12:29	020002YGN	BATE
HSBC Bank plc	04/04/2025	30	5,166.00	15:12:46	E0MaLbRuUPuL	TRQX
HSBC Bank plc	04/04/2025	14	5,166.00	15:12:46	R7SE048K2I	XLON
HSBC Bank plc	04/04/2025	24	5,166.00	15:12:46	120004FOF	CHIX
HSBC Bank plc	04/04/2025	25	5,166.00	15:12:46	020002YLS	BATE
HSBC Bank plc	04/04/2025	1	5,166.00	15:12:46	020002YLS	BATE
HSBC Bank plc	04/04/2025	13	5,166.00	15:12:46	040410940089579	AQXE
HSBC Bank plc	04/04/2025	40	5,170.00	15:13:10	R7SE048K60	XLON
HSBC Bank plc	04/04/2025	41	5,170.00	15:13:10	120004FUG	CHIX
HSBC Bank plc	04/04/2025	30	5,170.00	15:13:10	040410940089680	AQXE
HSBC Bank plc	04/04/2025	27	5,172.00	15:13:55	R7SE048KD8	XLON
HSBC Bank plc	04/04/2025	25	5,172.00	15:13:55	E0MaLbRuUfOA	TRQX
HSBC Bank plc	04/04/2025	26	5,172.00	15:13:55	120004G3T	CHIX
HSBC Bank plc	04/04/2025	26	5,172.00	15:13:55	020002YY1	BATE
HSBC Bank plc	04/04/2025	20	5,172.00	15:14:14	E0MaLbRuUjtc	TRQX
HSBC Bank plc	04/04/2025	20	5,172.00	15:14:14	R7SE048LIA	XLON
HSBC Bank plc	04/04/2025	21	5,172.00	15:14:14	120004GAT	CHIX
HSBC Bank plc	04/04/2025	23	5,172.00	15:14:14	020002Z3Q	BATE
HSBC Bank plc	04/04/2025	20	5,172.00	15:14:14	040410940089937	AQXE
HSBC Bank plc	04/04/2025	18	5,168.00	15:14:41	R7SE048LNE	XLON
HSBC Bank plc	04/04/2025	30	5,168.00	15:14:41	E0MaLbRuUqJ7	TRQX
HSBC Bank plc	04/04/2025	25	5,168.00	15:14:41	020002Z8S	BATE
HSBC Bank plc	04/04/2025	17	5,168.00	15:14:41	120004GHQ	CHIX
HSBC Bank plc	04/04/2025	17	5,168.00	15:14:41	R7SE048LOG	XLON
HSBC Bank plc	04/04/2025	19	5,162.00	15:15:12	R7SE048LTD	XLON
HSBC Bank plc	04/04/2025	29	5,162.00	15:15:12	E0MaLbRuUukA	TRQX
HSBC Bank plc	04/04/2025	19	5,162.00	15:15:12	120004GOG	CHIX
HSBC Bank plc	04/04/2025	20	5,162.00	15:15:12	020002ZGL	BATE
HSBC Bank plc	04/04/2025	14	5,162.00	15:15:13	120004GQG	CHIX
HSBC Bank plc	04/04/2025	6	5,162.00	15:15:13	120004GQM	CHIX
HSBC Bank plc	04/04/2025	19	5,158.00	15:15:44	R7SE048L2O	XLON
HSBC Bank plc	04/04/2025	21	5,158.00	15:15:44	120004H1A	CHIX
HSBC Bank plc	04/04/2025	33	5,158.00	15:15:44	040410940090261	AQXE
HSBC Bank plc	04/04/2025	39	5,158.00	15:15:44	120004H1G	CHIX
HSBC Bank plc	04/04/2025	19	5,156.00	15:16:21	R7SE048LB1	XLON
HSBC Bank plc	04/04/2025	19	5,156.00	15:16:21	120004HDV	CHIX
HSBC Bank plc	04/04/2025	28	5,156.00	15:16:21	02000300V	BATE
HSBC Bank plc	04/04/2025	37	5,156.00	15:16:21	R7SE048LB7	XLON
HSBC Bank plc	04/04/2025	1	5,156.00	15:16:21	R7SE048LB9	XLON
HSBC Bank plc	04/04/2025	3	5,158.00	15:16:49	020003065	BATE
HSBC Bank plc	04/04/2025	28	5,168.00	15:18:03	120004ICT	CHIX
HSBC Bank plc	04/04/2025	37	5,168.00	15:18:03	120004ICU	CHIX
HSBC Bank plc	04/04/2025	25	5,168.00	15:18:03	02000300E	BATE
HSBC Bank plc	04/04/2025	26	5,168.00	15:18:03	R7SE048MX2	XLON
HSBC Bank plc	04/04/2025	32	5,168.00	15:18:03	02000300F	BATE
HSBC Bank plc	04/04/2025	34	5,168.00	15:18:03	R7SE048MX3	XLON
HSBC Bank plc	04/04/2025	17	5,166.00	15:18:19	R7SE048M18	XLON
HSBC Bank plc	04/04/2025	17	5,166.00	15:18:19	R7SE048M19	XLON
HSBC Bank plc	04/04/2025	17	5,166.00	15:18:19	E0MaLbRuVYgb	TRQX
HSBC Bank plc	04/04/2025	13	5,166.00	15:18:19	120004IGE	CHIX
HSBC Bank plc	04/04/2025	18	5,166.00	15:18:19	0200030R3	BATE
HSBC Bank plc	04/04/2025	5	5,166.00	15:18:19	0200030R4	BATE
HSBC Bank plc	04/04/2025	13	5,166.00	15:18:19	120004IGF	CHIX

HSBC Bank plc	04/04/2025	17	5,166.00	15:18:19	E0MaLbRuVYgd	TRQX
HSBC Bank plc	04/04/2025	15	5,166.00	15:18:19	0200030R4	BATE
HSBC Bank plc	04/04/2025	17	5,166.00	15:18:19	040410940090987	AQXE
HSBC Bank plc	04/04/2025	17	5,166.00	15:18:19	040410940090988	AQXE
HSBC Bank plc	04/04/2025	15	5,166.00	15:18:54	120004IMG	CHIX
HSBC Bank plc	04/04/2025	15	5,166.00	15:18:54	R7SE048M68	XLON
HSBC Bank plc	04/04/2025	15	5,166.00	15:18:54	0200030WD	BATE
HSBC Bank plc	04/04/2025	15	5,166.00	15:18:54	E0MaLbRuVgwR	TRQX
HSBC Bank plc	04/04/2025	20	5,166.00	15:18:54	040410940091163	AQXE
HSBC Bank plc	04/04/2025	14	5,164.00	15:19:17	R7SE048MBQ	XLON
HSBC Bank plc	04/04/2025	17	5,164.00	15:19:17	E0MaLbRuVmoW	TRQX
HSBC Bank plc	04/04/2025	16	5,164.00	15:19:17	120004IRC	CHIX
HSBC Bank plc	04/04/2025	22	5,164.00	15:19:17	020003103	BATE
HSBC Bank plc	04/04/2025	15	5,164.00	15:19:17	040410940091263	AQXE
HSBC Bank plc	04/04/2025	18	5,162.00	15:19:33	R7SE048NHV	XLON
HSBC Bank plc	04/04/2025	12	5,162.00	15:19:33	E0MaLbRuVrti	TRQX
HSBC Bank plc	04/04/2025	12	5,162.00	15:19:33	02000314K	BATE
HSBC Bank plc	04/04/2025	21	5,162.00	15:19:33	120004JOB	CHIX
HSBC Bank plc	04/04/2025	17	5,162.00	15:19:33	040410940091372	AQXE
HSBC Bank plc	04/04/2025	15	5,158.00	15:20:20	0200031FZ	BATE
HSBC Bank plc	04/04/2025	15	5,158.00	15:20:20	R7SE048NQC	XLON
HSBC Bank plc	04/04/2025	15	5,158.00	15:20:22	E0MaLbRuW2wN	TRQX
HSBC Bank plc	04/04/2025	20	5,158.00	15:20:22	120004JFJ	CHIX
HSBC Bank plc	04/04/2025	15	5,158.00	15:20:22	040410940091547	AQXE
HSBC Bank plc	04/04/2025	15	5,156.00	15:20:41	120004JKS	CHIX
HSBC Bank plc	04/04/2025	15	5,156.00	15:20:41	R7SE048NW5	XLON
HSBC Bank plc	04/04/2025	15	5,156.00	15:20:41	E0MaLbRuW71W	TRQX
HSBC Bank plc	04/04/2025	15	5,156.00	15:20:41	0200031LU	BATE
HSBC Bank plc	04/04/2025	19	5,156.00	15:20:41	040410940091632	AQXE
HSBC Bank plc	04/04/2025	80	5,156.00	15:21:43	R7SE048N9Z	XLON
HSBC Bank plc	04/04/2025	25	5,156.00	15:21:43	R7SE048N90	XLON
HSBC Bank plc	04/04/2025	16	5,156.00	15:21:43	E0MaLbRuWLtB	TRQX
HSBC Bank plc	04/04/2025	65	5,156.00	15:21:43	0200031Z1	BATE
HSBC Bank plc	04/04/2025	86	5,156.00	15:21:43	120004K4B	CHIX
HSBC Bank plc	04/04/2025	16	5,156.00	15:21:43	0200031Z2	BATE
HSBC Bank plc	04/04/2025	27	5,156.00	15:21:43	120004K4C	CHIX
HSBC Bank plc	04/04/2025	45	5,156.00	15:21:43	E0MaLbRuWLtB	TRQX
HSBC Bank plc	04/04/2025	15	5,156.00	15:21:43	E0MaLbRuWLtH	TRQX
HSBC Bank plc	04/04/2025	52	5,154.00	15:21:46	120004K5X	CHIX
HSBC Bank plc	04/04/2025	80	5,154.00	15:21:46	R7SE048NAC	XLON
HSBC Bank plc	04/04/2025	32	5,154.00	15:21:46	120004K5X	CHIX
HSBC Bank plc	04/04/2025	36	5,154.00	15:21:46	R7SE048NAD	XLON
HSBC Bank plc	04/04/2025	28	5,154.00	15:21:55	120004K7N	CHIX
HSBC Bank plc	04/04/2025	20	5,154.00	15:21:55	E0MaLbRuW00z	TRQX
HSBC Bank plc	04/04/2025	26	5,154.00	15:21:55	R7SE048NCW	XLON
HSBC Bank plc	04/04/2025	19	5,154.00	15:21:55	020003227	BATE
HSBC Bank plc	04/04/2025	42	5,152.00	15:22:50	R7SE048ONT	XLON
HSBC Bank plc	04/04/2025	28	5,152.00	15:22:50	120004KNM	CHIX
HSBC Bank plc	04/04/2025	8	5,152.00	15:22:50	0200032EE	BATE
HSBC Bank plc	04/04/2025	31	5,152.00	15:22:50	R7SE048ONU	XLON
HSBC Bank plc	04/04/2025	37	5,152.00	15:23:02	R7SE048OO3	XLON
HSBC Bank plc	04/04/2025	36	5,152.00	15:23:02	0200032GF	BATE
HSBC Bank plc	04/04/2025	38	5,152.00	15:23:02	120004KPO	CHIX
HSBC Bank plc	04/04/2025	34	5,154.00	15:23:50	120004LOL	CHIX
HSBC Bank plc	04/04/2025	35	5,154.00	15:23:50	120004LON	CHIX
HSBC Bank plc	04/04/2025	30	5,154.00	15:23:50	0200032OI	BATE
HSBC Bank plc	04/04/2025	37	5,154.00	15:23:50	R7SE048OON	XLON
HSBC Bank plc	04/04/2025	34	5,154.00	15:23:50	0200032OJ	BATE
HSBC Bank plc	04/04/2025	32	5,154.00	15:23:50	R7SE048O0O	XLON
HSBC Bank plc	04/04/2025	33	5,154.00	15:23:50	040410940092375	AQXE
HSBC Bank plc	04/04/2025	41	5,154.00	15:23:50	040410940092376	AQXE
HSBC Bank plc	04/04/2025	27	5,146.00	15:24:27	R7SE048OAR	XLON
HSBC Bank plc	04/04/2025	35	5,146.00	15:24:30	E0MaLbRuWtZI	TRQX
HSBC Bank plc	04/04/2025	19	5,146.00	15:24:30	0200032YA	BATE
HSBC Bank plc	04/04/2025	31	5,146.00	15:24:30	120004LEO	CHIX
HSBC Bank plc	04/04/2025	30	5,146.00	15:24:30	040410940092619	AQXE
HSBC Bank plc	04/04/2025	23	5,146.00	15:25:02	R7SE048PGE	XLON
HSBC Bank plc	04/04/2025	28	5,146.00	15:25:02	120004LMS	CHIX
HSBC Bank plc	04/04/2025	28	5,146.00	15:25:02	E0MaLbRuWzr6	TRQX
HSBC Bank plc	04/04/2025	30	5,146.00	15:25:02	020003332	BATE
HSBC Bank plc	04/04/2025	28	5,146.00	15:25:02	040410940092737	AQXE
HSBC Bank plc	04/04/2025	29	5,142.00	15:25:23	R7SE048PMW	XLON
HSBC Bank plc	04/04/2025	37	5,142.00	15:25:24	E0MaLbRuX5dv	TRQX
HSBC Bank plc	04/04/2025	36	5,142.00	15:25:24	120004LXS	CHIX
HSBC Bank plc	04/04/2025	35	5,142.00	15:25:24	0200033BQ	BATE

HSBC Bank plc	04/04/2025	7	5,142.00	15:25:29	120004M05	CHIX
HSBC Bank plc	04/04/2025	6	5,142.00	15:25:29	R7SE048PP9	XLON
HSBC Bank plc	04/04/2025	19	5,142.00	15:25:29	R7SE048PPA	XLON
HSBC Bank plc	04/04/2025	34	5,138.00	15:26:17	R7SE048PZZ	XLON
HSBC Bank plc	04/04/2025	19	5,138.00	15:26:17	R7SE048PZ0	XLON
HSBC Bank plc	04/04/2025	34	5,138.00	15:26:17	E0MaLbRuXHYr	TRQX
HSBC Bank plc	04/04/2025	5	5,138.00	15:26:17	E0MaLbRuXHYt	TRQX
HSBC Bank plc	04/04/2025	30	5,138.00	15:26:17	0200033NA	BATE
HSBC Bank plc	04/04/2025	27	5,138.00	15:26:17	0200033NB	BATE
HSBC Bank plc	04/04/2025	23	5,138.00	15:26:17	120004MCS	CHIX
HSBC Bank plc	04/04/2025	24	5,138.00	15:26:17	120004MCU	CHIX
HSBC Bank plc	04/04/2025	10	5,138.00	15:26:17	E0MaLbRuXHYt	TRQX
HSBC Bank plc	04/04/2025	41	5,138.00	15:26:17	040410940093282	AQXE
HSBC Bank plc	04/04/2025	20	5,138.00	15:26:17	040410940093283	AQXE
HSBC Bank plc	04/04/2025	29	5,136.00	15:27:01	0200033V0	BATE
HSBC Bank plc	04/04/2025	21	5,136.00	15:27:01	120004MQJ	CHIX
HSBC Bank plc	04/04/2025	21	5,136.00	15:27:01	R7SE048P90	XLON
HSBC Bank plc	04/04/2025	24	5,136.00	15:27:01	E0MaLbRuXQf9	TRQX
HSBC Bank plc	04/04/2025	19	5,136.00	15:27:01	040410940093415	AQXE
HSBC Bank plc	04/04/2025	21	5,132.00	15:28:02	E0MaLbRuXbYk	TRQX
HSBC Bank plc	04/04/2025	24	5,132.00	15:28:02	E0MaLbRuXbYm	TRQX
HSBC Bank plc	04/04/2025	20	5,132.00	15:28:02	R7SE048QQ5	XLON
HSBC Bank plc	04/04/2025	24	5,132.00	15:28:02	02000346L	BATE
HSBC Bank plc	04/04/2025	20	5,132.00	15:28:02	120004N6W	CHIX
HSBC Bank plc	04/04/2025	16	5,132.00	15:28:02	02000346M	BATE
HSBC Bank plc	04/04/2025	22	5,132.00	15:28:02	120004N6Y	CHIX
HSBC Bank plc	04/04/2025	21	5,132.00	15:28:02	R7SE048QQ6	XLON
HSBC Bank plc	04/04/2025	21	5,132.00	15:28:02	040410940093611	AQXE
HSBC Bank plc	04/04/2025	27	5,132.00	15:28:02	040410940093612	AQXE
HSBC Bank plc	04/04/2025	4	5,128.00	15:28:30	E0MaLbRuXh4g	TRQX
HSBC Bank plc	04/04/2025	4	5,128.00	15:28:30	120004NFL	CHIX
HSBC Bank plc	04/04/2025	27	5,128.00	15:28:36	E0MaLbRuXhob	TRQX
HSBC Bank plc	04/04/2025	17	5,128.00	15:28:36	0200034FB	BATE
HSBC Bank plc	04/04/2025	11	5,128.00	15:28:41	0200034HG	BATE
HSBC Bank plc	04/04/2025	17	5,128.00	15:28:41	E0MaLbRuXirk	TRQX
HSBC Bank plc	04/04/2025	11	5,128.00	15:28:50	120004NML	CHIX
HSBC Bank plc	04/04/2025	8	5,128.00	15:28:50	R7SE048Q8C	XLON
HSBC Bank plc	04/04/2025	6	5,128.00	15:28:54	E0MaLbRuXIFz	TRQX
HSBC Bank plc	04/04/2025	7	5,128.00	15:28:54	0200034KT	BATE
HSBC Bank plc	04/04/2025	11	5,126.00	15:29:05	E0MaLbRuXnTa	TRQX
HSBC Bank plc	04/04/2025	11	5,126.00	15:29:05	0200034QH	BATE
HSBC Bank plc	04/04/2025	7	5,126.00	15:29:06	E0MaLbRuXnTa	TRQX
HSBC Bank plc	04/04/2025	24	5,126.00	15:29:06	0200034QH	BATE
HSBC Bank plc	04/04/2025	18	5,126.00	15:29:06	R7SE048RIP	XLON
HSBC Bank plc	04/04/2025	9	5,126.00	15:29:07	120004NY6	CHIX
HSBC Bank plc	04/04/2025	9	5,126.00	15:29:07	120004NY6	CHIX
HSBC Bank plc	04/04/2025	20	5,126.00	15:29:07	040410940093896	AQXE
HSBC Bank plc	04/04/2025	18	5,130.00	15:29:36	R7SE048RRF	XLON
HSBC Bank plc	04/04/2025	21	5,130.00	15:29:36	E0MaLbRuXtFw	TRQX
HSBC Bank plc	04/04/2025	18	5,130.00	15:29:36	120004OAP	CHIX
HSBC Bank plc	04/04/2025	25	5,130.00	15:29:36	0200034YO	BATE
HSBC Bank plc	04/04/2025	94	5,130.00	15:30:13	E0MaLbRuY2n9	TRQX
HSBC Bank plc	04/04/2025	69	5,130.00	15:30:13	R7SE048RAH	XLON
HSBC Bank plc	04/04/2025	42	5,144.00	15:30:48	R7SE048SOJ	XLON
HSBC Bank plc	04/04/2025	38	5,144.00	15:30:48	120004PDE	CHIX
HSBC Bank plc	04/04/2025	36	5,144.00	15:30:48	E0MaLbRuYBaL	TRQX
HSBC Bank plc	04/04/2025	39	5,144.00	15:30:48	040410940094322	AQXE
HSBC Bank plc	04/04/2025	1	5,144.00	15:30:48	040410940094323	AQXE
HSBC Bank plc	04/04/2025	38	5,150.00	15:31:02	120004PH5	CHIX
HSBC Bank plc	04/04/2025	43	5,150.00	15:31:02	0200035MO	BATE
HSBC Bank plc	04/04/2025	39	5,150.00	15:31:02	R7SE048SS3	XLON
HSBC Bank plc	04/04/2025	45	5,150.00	15:31:02	040410940094375	AQXE
HSBC Bank plc	04/04/2025	63	5,150.00	15:31:46	120004PUO	CHIX
HSBC Bank plc	04/04/2025	43	5,150.00	15:31:46	040410940094490	AQXE
HSBC Bank plc	04/04/2025	66	5,150.00	15:31:48	R7SE048S4Q	XLON
HSBC Bank plc	04/04/2025	27	5,150.00	15:32:17	120004Q4G	CHIX
HSBC Bank plc	04/04/2025	37	5,150.00	15:32:17	020003650	BATE
HSBC Bank plc	04/04/2025	25	5,150.00	15:32:17	R7SE048SBE	XLON
HSBC Bank plc	04/04/2025	19	5,150.00	15:32:17	E0MaLbRuYWn1	TRQX
HSBC Bank plc	04/04/2025	24	5,150.00	15:32:17	040410940094599	AQXE
HSBC Bank plc	04/04/2025	28	5,148.00	15:32:33	120004QA2	CHIX
HSBC Bank plc	04/04/2025	38	5,148.00	15:32:33	02000368E	BATE
HSBC Bank plc	04/04/2025	24	5,148.00	15:32:33	R7SE048TGG	XLON
HSBC Bank plc	04/04/2025	18	5,148.00	15:32:33	E0MaLbRuYamX	TRQX
HSBC Bank plc	04/04/2025	35	5,148.00	15:32:33	040410940094651	AQXE

HSBC Bank plc	04/04/2025	16	5,148.00	15:33:14	R7SE048TO9	XLON
HSBC Bank plc	04/04/2025	11	5,148.00	15:33:14	E0MaLbRuYjgZ	TRQX
HSBC Bank plc	04/04/2025	19	5,148.00	15:33:14	120004QNZ	CHIX
HSBC Bank plc	04/04/2025	17	5,148.00	15:33:14	0200036IQ	BATE
HSBC Bank plc	04/04/2025	17	5,148.00	15:33:14	040410940094819	AQXE
HSBC Bank plc	04/04/2025	21	5,150.00	15:33:35	E0MaLbRuYocA	TRQX
HSBC Bank plc	04/04/2025	24	5,150.00	15:33:35	R7SE048TVH	XLON
HSBC Bank plc	04/04/2025	22	5,150.00	15:33:35	120004QUK	CHIX
HSBC Bank plc	04/04/2025	14	5,150.00	15:33:35	0200036NZ	BATE
HSBC Bank plc	04/04/2025	22	5,148.00	15:34:07	120004R6R	CHIX
HSBC Bank plc	04/04/2025	22	5,148.00	15:34:07	0200036WN	BATE
HSBC Bank plc	04/04/2025	23	5,148.00	15:34:07	040410940095001	AQXE
HSBC Bank plc	04/04/2025	22	5,148.00	15:34:07	E0MaLbRuYul8	TRQX
HSBC Bank plc	04/04/2025	25	5,148.00	15:34:07	R7SE048T51	XLON
HSBC Bank plc	04/04/2025	57	5,136.00	15:34:39	R7SE048UIQ	XLON
HSBC Bank plc	04/04/2025	40	5,136.00	15:34:39	040410940095160	AQXE
HSBC Bank plc	04/04/2025	13	5,136.00	15:34:39	040410940095160	AQXE
HSBC Bank plc	04/04/2025	27	5,144.00	15:35:04	R7SE048UWU	XLON
HSBC Bank plc	04/04/2025	12	5,144.00	15:35:04	R7SE048UWU	XLON
HSBC Bank plc	04/04/2025	37	5,144.00	15:35:04	120004RRZ	CHIX
HSBC Bank plc	04/04/2025	57	5,144.00	15:35:04	040410940095272	AQXE
HSBC Bank plc	04/04/2025	28	5,142.00	15:35:42	120004S0M	CHIX
HSBC Bank plc	04/04/2025	21	5,142.00	15:35:42	R7SE048U9B	XLON
HSBC Bank plc	04/04/2025	28	5,142.00	15:35:42	E0MaLbRuZEHu	TRQX
HSBC Bank plc	04/04/2025	31	5,142.00	15:35:42	0200037HG	BATE
HSBC Bank plc	04/04/2025	25	5,142.00	15:35:42	040410940095407	AQXE
HSBC Bank plc	04/04/2025	8	5,142.00	15:36:04	E0MaLbRuZILU	TRQX
HSBC Bank plc	04/04/2025	14	5,142.00	15:36:04	E0MaLbRuZILU	TRQX
HSBC Bank plc	04/04/2025	26	5,142.00	15:36:04	R7SE048VGK	XLON
HSBC Bank plc	04/04/2025	31	5,142.00	15:36:04	120004S83	CHIX
HSBC Bank plc	04/04/2025	35	5,142.00	15:36:04	0200037LB	BATE
HSBC Bank plc	04/04/2025	27	5,142.00	15:36:04	040410940095484	AQXE
HSBC Bank plc	04/04/2025	27	5,138.00	15:37:05	120004SVZ	CHIX
HSBC Bank plc	04/04/2025	19	5,138.00	15:37:05	R7SE048V38	XLON
HSBC Bank plc	04/04/2025	32	5,138.00	15:37:06	E0MaLbRuZVTs	TRQX
HSBC Bank plc	04/04/2025	5	5,138.00	15:37:06	R7SE048V38	XLON
HSBC Bank plc	04/04/2025	30	5,136.00	15:37:33	E0MaLbRuZbcj	TRQX
HSBC Bank plc	04/04/2025	22	5,136.00	15:37:33	R7SE048V89	XLON
HSBC Bank plc	04/04/2025	23	5,136.00	15:37:33	120004T3N	CHIX
HSBC Bank plc	04/04/2025	12	5,136.00	15:37:33	020003879	BATE
HSBC Bank plc	04/04/2025	24	5,136.00	15:37:33	040410940095843	AQXE
HSBC Bank plc	04/04/2025	20	5,136.00	15:37:54	120004T7K	CHIX
HSBC Bank plc	04/04/2025	29	5,136.00	15:37:54	E0MaLbRuZgQS	TRQX
HSBC Bank plc	04/04/2025	23	5,136.00	15:37:54	0200038AT	BATE
HSBC Bank plc	04/04/2025	20	5,136.00	15:37:54	R7SE048VES	XLON
HSBC Bank plc	04/04/2025	14	5,136.00	15:37:54	040410940095894	AQXE
HSBC Bank plc	04/04/2025	40	5,140.00	15:38:28	120004TIS	CHIX
HSBC Bank plc	04/04/2025	38	5,140.00	15:38:33	120004TK8	CHIX
HSBC Bank plc	04/04/2025	25	5,140.00	15:38:33	R7SE048WQR	XLON
HSBC Bank plc	04/04/2025	7	5,142.00	15:38:39	040410940096040	AQXE
HSBC Bank plc	04/04/2025	8	5,144.00	15:38:41	120004TOL	CHIX
HSBC Bank plc	04/04/2025	7	5,144.00	15:38:41	R7SE048WUQ	XLON
HSBC Bank plc	04/04/2025	7	5,144.00	15:38:41	120004TOO	CHIX
HSBC Bank plc	04/04/2025	41	5,142.00	15:38:45	120004TPV	CHIX
HSBC Bank plc	04/04/2025	28	5,142.00	15:38:45	0200038KF	BATE
HSBC Bank plc	04/04/2025	27	5,142.00	15:38:45	E0MaLbRuZqwq	TRQX
HSBC Bank plc	04/04/2025	22	5,142.00	15:38:45	R7SE048WVW	XLON
HSBC Bank plc	04/04/2025	23	5,142.00	15:38:45	120004TPW	CHIX
HSBC Bank plc	04/04/2025	27	5,146.00	15:39:23	120004U2U	CHIX
HSBC Bank plc	04/04/2025	27	5,146.00	15:39:23	R7SE048WA0	XLON
HSBC Bank plc	04/04/2025	26	5,146.00	15:39:23	E0MaLbRuZyCV	TRQX
HSBC Bank plc	04/04/2025	5	5,146.00	15:39:23	040410940096212	AQXE
HSBC Bank plc	04/04/2025	23	5,146.00	15:39:23	R7SE048WA4	XLON
HSBC Bank plc	04/04/2025	24	5,148.00	15:39:55	R7SE048KKF	XLON
HSBC Bank plc	04/04/2025	32	5,148.00	15:39:55	E0MaLbRua4a8	TRQX
HSBC Bank plc	04/04/2025	25	5,148.00	15:39:55	120004UEH	CHIX
HSBC Bank plc	04/04/2025	6	5,148.00	15:39:56	R7SE048XLY	XLON
HSBC Bank plc	04/04/2025	7	5,148.00	15:39:56	E0MaLbRua4mM	TRQX
HSBC Bank plc	04/04/2025	6	5,148.00	15:39:56	02000391A	BATE
HSBC Bank plc	04/04/2025	6	5,148.00	15:39:56	120004UEY	CHIX
HSBC Bank plc	04/04/2025	17	5,150.00	15:40:31	R7SE048XY2	XLON
HSBC Bank plc	04/04/2025	6	5,150.00	15:40:31	E0MaLbRuaC7M	TRQX
HSBC Bank plc	04/04/2025	29	5,150.00	15:40:31	E0MaLbRuaC7M	TRQX
HSBC Bank plc	04/04/2025	41	5,150.00	15:40:31	0200039CU	BATE
HSBC Bank plc	04/04/2025	36	5,150.00	15:40:31	120004UTB	CHIX

HSBC Bank plc	04/04/2025	7	5,150.00	15:40:35	E0MaLbRuaCwA	TRQX
HSBC Bank plc	04/04/2025	8	5,150.00	15:40:35	R7SE048X08	XLON
HSBC Bank plc	04/04/2025	7	5,150.00	15:40:35	120004UWG	CHIX
HSBC Bank plc	04/04/2025	7	5,150.00	15:40:35	0200039EC	BATE
HSBC Bank plc	04/04/2025	49	5,156.00	15:41:20	R7SE048YU0	XLON
HSBC Bank plc	04/04/2025	81	5,156.00	15:41:20	R7SE048YU1	XLON
HSBC Bank plc	04/04/2025	58	5,156.00	15:41:20	120004VHZ	CHIX
HSBC Bank plc	04/04/2025	77	5,156.00	15:41:20	120004VIO	CHIX
HSBC Bank plc	04/04/2025	40	5,160.00	15:41:48	R7SE048YA0	XLON
HSBC Bank plc	04/04/2025	43	5,160.00	15:41:48	E0MaLbRuaRS0	TRQX
HSBC Bank plc	04/04/2025	26	5,160.00	15:41:48	120004VV0	CHIX
HSBC Bank plc	04/04/2025	17	5,158.00	15:42:23	R7SE048ZP3	XLON
HSBC Bank plc	04/04/2025	29	5,158.00	15:42:23	E0MaLbRuaZ2D	TRQX
HSBC Bank plc	04/04/2025	17	5,158.00	15:42:23	120004WAE	CHIX
HSBC Bank plc	04/04/2025	6	5,162.00	15:42:38	E0MaLbRuabOO	TRQX
HSBC Bank plc	04/04/2025	7	5,162.00	15:42:38	020003ABA	BATE
HSBC Bank plc	04/04/2025	6	5,162.00	15:42:38	R7SE048ZRI	XLON
HSBC Bank plc	04/04/2025	14	5,160.00	15:42:51	R7SE048ZUM	XLON
HSBC Bank plc	04/04/2025	12	5,160.00	15:42:51	E0MaLbRuadNF	TRQX
HSBC Bank plc	04/04/2025	13	5,160.00	15:42:51	020003AEA	BATE
HSBC Bank plc	04/04/2025	17	5,160.00	15:42:51	120004WHE	CHIX
HSBC Bank plc	04/04/2025	25	5,160.00	15:42:57	040410940097032	AQXE
HSBC Bank plc	04/04/2025	22	5,158.00	15:43:58	R7SE048Z9Y	XLON
HSBC Bank plc	04/04/2025	31	5,158.00	15:43:58	R7SE048Z9Z	XLON
HSBC Bank plc	04/04/2025	30	5,158.00	15:43:58	E0MaLbRuap1X	TRQX
HSBC Bank plc	04/04/2025	33	5,158.00	15:43:58	120004X4W	CHIX
HSBC Bank plc	04/04/2025	30	5,158.00	15:43:58	020003ATG	BATE
HSBC Bank plc	04/04/2025	27	5,158.00	15:43:58	020003ATH	BATE
HSBC Bank plc	04/04/2025	22	5,158.00	15:43:58	120004X4Y	CHIX
HSBC Bank plc	04/04/2025	27	5,158.00	15:43:58	E0MaLbRuap1Z	TRQX
HSBC Bank plc	04/04/2025	1	5,158.00	15:43:58	120004X4Y	CHIX
HSBC Bank plc	04/04/2025	27	5,158.00	15:43:58	040410940097220	AQXE
HSBC Bank plc	04/04/2025	28	5,158.00	15:43:58	040410940097221	AQXE
HSBC Bank plc	04/04/2025	17	5,154.00	15:44:40	120004XIJ	CHIX
HSBC Bank plc	04/04/2025	10	5,154.00	15:44:40	020003B5N	BATE
HSBC Bank plc	04/04/2025	21	5,154.00	15:44:40	E0MaLbRuawmE	TRQX
HSBC Bank plc	04/04/2025	15	5,154.00	15:44:40	R7SE0480KI	XLON
HSBC Bank plc	04/04/2025	10	5,154.00	15:44:40	040410940097405	AQXE
HSBC Bank plc	04/04/2025	20	5,154.00	15:44:43	120004XL7	CHIX
HSBC Bank plc	04/04/2025	17	5,154.00	15:44:43	R7SE0480L9	XLON
HSBC Bank plc	04/04/2025	15	5,154.00	15:44:43	020003B7Z	BATE
HSBC Bank plc	04/04/2025	13	5,154.00	15:44:43	E0MaLbRuaxmE	TRQX
HSBC Bank plc	04/04/2025	17	5,154.00	15:44:43	040410940097434	AQXE
HSBC Bank plc	04/04/2025	41	5,152.00	15:45:05	120004XVW	CHIX
HSBC Bank plc	04/04/2025	31	5,152.00	15:45:05	R7SE0480WJ	XLON
HSBC Bank plc	04/04/2025	39	5,152.00	15:45:05	040410940097529	AQXE
HSBC Bank plc	04/04/2025	37	5,152.00	15:45:13	E0MaLbRub4pH	TRQX
HSBC Bank plc	04/04/2025	25	5,152.00	15:45:13	020003BHT	BATE
HSBC Bank plc	04/04/2025	32	5,150.00	15:45:50	E0MaLbRubDne	TRQX
HSBC Bank plc	04/04/2025	26	5,150.00	15:45:50	R7SE0480E9	XLON
HSBC Bank plc	04/04/2025	79	5,152.00	15:46:32	040410940097996	AQXE
HSBC Bank plc	04/04/2025	35	5,152.00	15:46:32	R7SE0481TG	XLON
HSBC Bank plc	04/04/2025	50	5,152.00	15:46:32	040410940097997	AQXE
HSBC Bank plc	04/04/2025	24	5,152.00	15:46:39	120004Z6N	CHIX
HSBC Bank plc	04/04/2025	19	5,152.00	15:46:39	120004Z6O	CHIX
HSBC Bank plc	04/04/2025	19	5,152.00	15:46:39	020003CI8	BATE
HSBC Bank plc	04/04/2025	28	5,152.00	15:46:39	E0MaLbRubOpy	TRQX
HSBC Bank plc	04/04/2025	13	5,152.00	15:46:39	R7SE0481ZH	XLON
HSBC Bank plc	04/04/2025	15	5,152.00	15:46:39	020003CI9	BATE
HSBC Bank plc	04/04/2025	22	5,152.00	15:46:39	E0MaLbRubOq0	TRQX
HSBC Bank plc	04/04/2025	10	5,152.00	15:46:39	R7SE0481ZI	XLON
HSBC Bank plc	04/04/2025	22	5,152.00	15:46:39	040410940098071	AQXE
HSBC Bank plc	04/04/2025	17	5,152.00	15:46:39	040410940098072	AQXE
HSBC Bank plc	04/04/2025	28	5,144.00	15:47:41	120004ZYL	CHIX
HSBC Bank plc	04/04/2025	32	5,144.00	15:47:41	E0MaLbRubEx	TRQX
HSBC Bank plc	04/04/2025	26	5,144.00	15:47:41	R7SE0482OP	XLON
HSBC Bank plc	04/04/2025	29	5,144.00	15:47:41	040410940098571	AQXE
HSBC Bank plc	04/04/2025	21	5,140.00	15:48:03	1200050FA	CHIX
HSBC Bank plc	04/04/2025	15	5,140.00	15:48:03	1200050FN	CHIX
HSBC Bank plc	04/04/2025	19	5,142.00	15:48:07	1200050I4	CHIX
HSBC Bank plc	04/04/2025	53	5,142.00	15:48:07	1200050I5	CHIX
HSBC Bank plc	04/04/2025	20	5,142.00	15:48:40	1200050WU	CHIX
HSBC Bank plc	04/04/2025	30	5,142.00	15:48:40	020003DFJ	BATE
HSBC Bank plc	04/04/2025	19	5,142.00	15:48:40	R7SE0482EJ	XLON
HSBC Bank plc	04/04/2025	22	5,142.00	15:48:40	E0MaLbRubIYd	TRQX

HSBC Bank plc	04/04/2025	22	5,142.00	15:48:47	R7SE0482FB	XLON
HSBC Bank plc	04/04/2025	84	5,144.00	15:49:11	12000519Q	CHIX
HSBC Bank plc	04/04/2025	7	5,144.00	15:49:12	12000519Q	CHIX
HSBC Bank plc	04/04/2025	109	5,144.00	15:49:12	020003DOA	BATE
HSBC Bank plc	04/04/2025	42	5,142.00	15:49:35	E0MaLbRucWKZ	TRQX
HSBC Bank plc	04/04/2025	28	5,142.00	15:49:37	1200051M3	CHIX
HSBC Bank plc	04/04/2025	41	5,142.00	15:49:37	020003DWK	BATE
HSBC Bank plc	04/04/2025	27	5,142.00	15:49:37	R7SE0483T4	XLON
HSBC Bank plc	04/04/2025	22	5,148.00	15:50:12	E0MaLbRuc3J7	TRQX
HSBC Bank plc	04/04/2025	24	5,148.00	15:50:12	1200051WB	CHIX
HSBC Bank plc	04/04/2025	14	5,150.00	15:50:40	E0MaLbRuc9S8	TRQX
HSBC Bank plc	04/04/2025	9	5,150.00	15:50:40	E0MaLbRuc9S8	TRQX
HSBC Bank plc	04/04/2025	23	5,150.00	15:50:40	E0MaLbRuc9Si	TRQX
HSBC Bank plc	04/04/2025	21	5,150.00	15:50:40	020003EBB	BATE
HSBC Bank plc	04/04/2025	25	5,150.00	15:50:40	12000525N	CHIX
HSBC Bank plc	04/04/2025	2	5,150.00	15:50:40	020003EBB	BATE
HSBC Bank plc	04/04/2025	23	5,150.00	15:50:40	12000525O	CHIX
HSBC Bank plc	04/04/2025	18	5,150.00	15:50:40	R7SE04839N	XLON
HSBC Bank plc	04/04/2025	23	5,150.00	15:50:40	020003EBD	BATE
HSBC Bank plc	04/04/2025	18	5,150.00	15:50:40	R7SE04839O	XLON
HSBC Bank plc	04/04/2025	7	5,150.00	15:50:46	E0MaLbRucAeX	TRQX
HSBC Bank plc	04/04/2025	10	5,150.00	15:50:46	020003ED5	BATE
HSBC Bank plc	04/04/2025	6	5,150.00	15:50:46	R7SE0483AF	XLON
HSBC Bank plc	04/04/2025	12	5,150.00	15:50:46	020003ED6	BATE
HSBC Bank plc	04/04/2025	6	5,150.00	15:50:46	E0MaLbRucAeZ	TRQX
HSBC Bank plc	04/04/2025	7	5,150.00	15:50:46	R7SE0483BG	XLON
HSBC Bank plc	04/04/2025	2	5,150.00	15:50:46	E0MaLbRucAeZ	TRQX
HSBC Bank plc	04/04/2025	35	5,154.00	15:51:39	R7SE0484VH	XLON
HSBC Bank plc	04/04/2025	47	5,154.00	15:51:39	12000531C	CHIX
HSBC Bank plc	04/04/2025	39	5,154.00	15:51:39	12000531F	CHIX
HSBC Bank plc	04/04/2025	41	5,154.00	15:51:39	R7SE0484VV	XLON
HSBC Bank plc	04/04/2025	20	5,156.00	15:52:15	R7SE04849D	XLON
HSBC Bank plc	04/04/2025	17	5,156.00	15:52:15	1200053GU	CHIX
HSBC Bank plc	04/04/2025	12	5,156.00	15:52:15	020003F34	BATE
HSBC Bank plc	04/04/2025	16	5,156.00	15:52:15	E0MaLbRucZWS	TRQX
HSBC Bank plc	04/04/2025	7	5,156.00	15:52:33	020003F68	BATE
HSBC Bank plc	04/04/2025	7	5,156.00	15:52:42	E0MaLbRucf3B	TRQX
HSBC Bank plc	04/04/2025	3	5,156.00	15:52:42	020003F68	BATE
HSBC Bank plc	04/04/2025	26	5,158.00	15:53:37	R7SE0485TN	XLON
HSBC Bank plc	04/04/2025	28	5,158.00	15:53:37	R7SE0485TO	XLON
HSBC Bank plc	04/04/2025	24	5,158.00	15:53:37	120005463	CHIX
HSBC Bank plc	04/04/2025	28	5,158.00	15:53:37	020003FJW	BATE
HSBC Bank plc	04/04/2025	30	5,158.00	15:53:37	020003FJX	BATE
HSBC Bank plc	04/04/2025	26	5,158.00	15:53:37	120005464	CHIX
HSBC Bank plc	04/04/2025	78	5,158.00	15:54:13	1200054GV	CHIX
HSBC Bank plc	04/04/2025	19	5,156.00	15:54:28	020003FVL	BATE
HSBC Bank plc	04/04/2025	18	5,158.00	15:54:34	R7SE04852D	XLON
HSBC Bank plc	04/04/2025	19	5,158.00	15:54:34	1200054KI	CHIX
HSBC Bank plc	04/04/2025	9	5,158.00	15:54:35	R7SE04853N	XLON
HSBC Bank plc	04/04/2025	7	5,158.00	15:54:35	1200054KL	CHIX
HSBC Bank plc	04/04/2025	7	5,158.00	15:54:35	040410940100613	AQXE
HSBC Bank plc	04/04/2025	22	5,156.00	15:54:45	R7SE048560	XLON
HSBC Bank plc	04/04/2025	9	5,156.00	15:54:45	020003FZG	BATE
HSBC Bank plc	04/04/2025	19	5,156.00	15:54:45	1200054OQ	CHIX
HSBC Bank plc	04/04/2025	15	5,156.00	15:54:47	E0MaLbRud55A	TRQX
HSBC Bank plc	04/04/2025	19	5,156.00	15:54:52	040410940100654	AQXE
HSBC Bank plc	04/04/2025	19	5,152.00	15:55:09	020003G6Y	BATE
HSBC Bank plc	04/04/2025	1	5,152.00	15:55:09	12000550N	CHIX
HSBC Bank plc	04/04/2025	18	5,152.00	15:55:09	020003G6Y	BATE
HSBC Bank plc	04/04/2025	30	5,152.00	15:55:09	12000550N	CHIX
HSBC Bank plc	04/04/2025	40	5,152.00	15:55:10	E0MaLbRud9IH	TRQX
HSBC Bank plc	04/04/2025	48	5,152.00	15:55:10	R7SE0485D7	XLON
HSBC Bank plc	04/04/2025	29	5,152.00	15:55:10	040410940100750	AQXE
HSBC Bank plc	04/04/2025	38	5,150.00	15:55:38	R7SE0486M7	XLON
HSBC Bank plc	04/04/2025	30	5,150.00	15:55:44	1200055D8	CHIX
HSBC Bank plc	04/04/2025	33	5,150.00	15:55:44	020003GFV	BATE
HSBC Bank plc	04/04/2025	29	5,150.00	15:55:44	E0MaLbRudFTI	TRQX
HSBC Bank plc	04/04/2025	30	5,150.00	15:55:44	R7SE0486ND	XLON
HSBC Bank plc	04/04/2025	15	5,150.00	15:55:44	040410940100848	AQXE
HSBC Bank plc	04/04/2025	15	5,150.00	15:55:44	040410940100848	AQXE
HSBC Bank plc	04/04/2025	19	5,148.00	15:56:04	R7SE0486R0	XLON
HSBC Bank plc	04/04/2025	21	5,148.00	15:56:04	020003GJI	BATE
HSBC Bank plc	04/04/2025	19	5,148.00	15:56:04	1200055IO	CHIX
HSBC Bank plc	04/04/2025	24	5,148.00	15:56:04	E0MaLbRudIsT	TRQX
HSBC Bank plc	04/04/2025	2	5,148.00	15:56:04	1200055IO	CHIX

HSBC Bank plc	04/04/2025	21	5,148.00	15:56:05	040410940100899	AQXE
HSBC Bank plc	04/04/2025	57	5,154.00	15:57:05	R7SE04869E	XLON
HSBC Bank plc	04/04/2025	56	5,154.00	15:57:05	12000568J	CHIX
HSBC Bank plc	04/04/2025	53	5,154.00	15:57:05	12000568K	CHIX
HSBC Bank plc	04/04/2025	55	5,154.00	15:57:05	R7SE04869F	XLON
HSBC Bank plc	04/04/2025	76	5,156.00	15:57:57	R7SE0487LZ	XLON
HSBC Bank plc	04/04/2025	70	5,156.00	15:57:57	R7SE0487L0	XLON
HSBC Bank plc	04/04/2025	6	5,156.00	15:57:57	R7SE0487L0	XLON
HSBC Bank plc	04/04/2025	75	5,156.00	15:57:57	12000560I	CHIX
HSBC Bank plc	04/04/2025	74	5,156.00	15:57:57	020003H8U	BATE
HSBC Bank plc	04/04/2025	72	5,156.00	15:57:57	020003H8V	BATE
HSBC Bank plc	04/04/2025	68	5,156.00	15:57:57	120005604	CHIX
HSBC Bank plc	04/04/2025	4	5,156.00	15:57:57	R7SE0487L0	XLON
HSBC Bank plc	04/04/2025	31	5,154.00	15:58:39	R7SE0487VH	XLON
HSBC Bank plc	04/04/2025	17	5,154.00	15:58:39	12000573E	CHIX
HSBC Bank plc	04/04/2025	24	5,154.00	15:58:39	020003HHH	BATE
HSBC Bank plc	04/04/2025	19	5,154.00	15:58:39	E0MaLbRudl8O	TRQX
HSBC Bank plc	04/04/2025	17	5,154.00	15:58:39	040410940101559	AQXE
HSBC Bank plc	04/04/2025	14	5,154.00	15:59:01	R7SE0487ZW	XLON
HSBC Bank plc	04/04/2025	20	5,154.00	15:59:01	020003HMZ	BATE
HSBC Bank plc	04/04/2025	12	5,154.00	15:59:03	E0MaLbRudpJc	TRQX
HSBC Bank plc	04/04/2025	1	5,154.00	15:59:03	E0MaLbRudpJc	TRQX
HSBC Bank plc	04/04/2025	10	5,154.00	15:59:03	E0MaLbRudpJc	TRQX
HSBC Bank plc	04/04/2025	15	5,154.00	15:59:03	1200057DD	CHIX
HSBC Bank plc	04/04/2025	13	5,154.00	15:59:03	040410940101637	AQXE
HSBC Bank plc	04/04/2025	13	5,150.00	15:59:37	020003HW1	BATE
HSBC Bank plc	04/04/2025	16	5,150.00	15:59:37	1200057NQ	CHIX
HSBC Bank plc	04/04/2025	14	5,150.00	15:59:37	R7SE04875F	XLON
HSBC Bank plc	04/04/2025	15	5,150.00	15:59:37	040410940101794	AQXE
HSBC Bank plc	04/04/2025	12	5,152.00	15:59:45	1200057QL	CHIX
HSBC Bank plc	04/04/2025	10	5,152.00	15:59:45	E0MaLbRudwFh	TRQX
HSBC Bank plc	04/04/2025	26	5,152.00	16:00:00	R7SE0487CZ	XLON
HSBC Bank plc	04/04/2025	32	5,152.00	16:00:00	E0MaLbRudzDi	TRQX
HSBC Bank plc	04/04/2025	26	5,152.00	16:00:00	1200057VM	CHIX
HSBC Bank plc	04/04/2025	25	5,150.00	16:00:19	R7SE0488HZ	XLON
HSBC Bank plc	04/04/2025	25	5,150.00	16:00:19	120005856	CHIX
HSBC Bank plc	04/04/2025	32	5,150.00	16:00:19	020003I9Q	BATE
HSBC Bank plc	04/04/2025	17	5,150.00	16:00:24	E0MaLbRue4RU	TRQX
HSBC Bank plc	04/04/2025	11	5,150.00	16:00:40	020003IFO	BATE
HSBC Bank plc	04/04/2025	6	5,150.00	16:00:40	1200058BQ	CHIX
HSBC Bank plc	04/04/2025	6	5,150.00	16:00:40	R7SE0488M0	XLON
HSBC Bank plc	04/04/2025	7	5,150.00	16:00:40	E0MaLbRue81i	TRQX
HSBC Bank plc	04/04/2025	6	5,150.00	16:00:40	040410940102531	AQXE
HSBC Bank plc	04/04/2025	21	5,146.00	16:01:02	R7SE0488Q0	XLON
HSBC Bank plc	04/04/2025	39	5,146.00	16:01:02	E0MaLbRueBlm	TRQX
HSBC Bank plc	04/04/2025	24	5,146.00	16:01:02	1200058I6	CHIX
HSBC Bank plc	04/04/2025	33	5,146.00	16:01:02	020003IKX	BATE
HSBC Bank plc	04/04/2025	22	5,146.00	16:01:02	040410940102623	AQXE
HSBC Bank plc	04/04/2025	23	5,144.00	16:01:24	R7SE04887M	XLON
HSBC Bank plc	04/04/2025	38	5,144.00	16:01:24	020003J1K	BATE
HSBC Bank plc	04/04/2025	23	5,144.00	16:01:24	1200059C3	CHIX
HSBC Bank plc	04/04/2025	25	5,144.00	16:01:24	040410940102812	AQXE
HSBC Bank plc	04/04/2025	27	5,144.00	16:01:25	E0MaLbRueJQu	TRQX
HSBC Bank plc	04/04/2025	25	5,140.00	16:01:56	R7SE0489BQ	XLON
HSBC Bank plc	04/04/2025	64	5,140.00	16:01:56	020003JYS	BATE
HSBC Bank plc	04/04/2025	25	5,140.00	16:01:56	120005AZ2	CHIX
HSBC Bank plc	04/04/2025	24	5,140.00	16:01:56	040410940103285	AQXE
HSBC Bank plc	04/04/2025	41	5,142.00	16:02:34	R7SE048ARB	XLON
HSBC Bank plc	04/04/2025	16	5,142.00	16:02:39	E0MaLbRuepU8	TRQX
HSBC Bank plc	04/04/2025	12	5,142.00	16:02:39	R7SE048ASF	XLON
HSBC Bank plc	04/04/2025	12	5,142.00	16:02:41	040410940103509	AQXE
HSBC Bank plc	04/04/2025	25	5,148.00	16:03:04	R7SE048A5K	XLON
HSBC Bank plc	04/04/2025	28	5,148.00	16:03:04	120005BX4	CHIX
HSBC Bank plc	04/04/2025	25	5,148.00	16:03:04	020003KL8	BATE
HSBC Bank plc	04/04/2025	23	5,150.00	16:04:18	020003L6I	BATE
HSBC Bank plc	04/04/2025	19	5,150.00	16:04:18	120005CSJ	CHIX
HSBC Bank plc	04/04/2025	20	5,150.00	16:04:18	R7SE048BNE	XLON
HSBC Bank plc	04/04/2025	19	5,150.00	16:04:18	E0MaLbRufG5V	TRQX
HSBC Bank plc	04/04/2025	35	5,150.00	16:04:41	120005D6V	CHIX
HSBC Bank plc	04/04/2025	17	5,150.00	16:04:41	120005D6W	CHIX
HSBC Bank plc	04/04/2025	41	5,150.00	16:04:41	020003LFE	BATE
HSBC Bank plc	04/04/2025	27	5,150.00	16:04:41	R7SE048BXU	XLON
HSBC Bank plc	04/04/2025	36	5,150.00	16:04:41	E0MaLbRufMge	TRQX
HSBC Bank plc	04/04/2025	21	5,150.00	16:04:41	020003LFF	BATE
HSBC Bank plc	04/04/2025	17	5,150.00	16:04:41	E0MaLbRufMgg	TRQX

HSBC Bank plc	04/04/2025	13	5,150.00	16:04:42	R7SE048BXV	XLON
HSBC Bank plc	04/04/2025	27	5,150.00	16:04:42	040410940104037	AQXE
HSBC Bank plc	04/04/2025	13	5,150.00	16:04:42	040410940104038	AQXE
HSBC Bank plc	04/04/2025	29	5,148.00	16:04:46	R7SE048BZJ	XLON
HSBC Bank plc	04/04/2025	27	5,148.00	16:04:46	020003LGZ	BATE
HSBC Bank plc	04/04/2025	27	5,148.00	16:04:46	120005D9J	CHIX
HSBC Bank plc	04/04/2025	49	5,148.00	16:04:46	E0MaLbRufNix	TRQX
HSBC Bank plc	04/04/2025	12	5,148.00	16:05:04	020003LMF	BATE
HSBC Bank plc	04/04/2025	6	5,148.00	16:05:04	120005DH3	CHIX
HSBC Bank plc	04/04/2025	6	5,148.00	16:05:05	R7SE048B4P	XLON
HSBC Bank plc	04/04/2025	7	5,148.00	16:05:05	E0MaLbRufTC9	TRQX
HSBC Bank plc	04/04/2025	38	5,146.00	16:05:18	E0MaLbRufXOE	TRQX
HSBC Bank plc	04/04/2025	26	5,146.00	16:05:18	R7SE048B8U	XLON
HSBC Bank plc	04/04/2025	51	5,146.00	16:05:18	020003LSS	BATE
HSBC Bank plc	04/04/2025	23	5,146.00	16:05:18	120005DOX	CHIX
HSBC Bank plc	04/04/2025	27	5,146.00	16:05:18	040410940104244	AQXE
HSBC Bank plc	04/04/2025	4	5,146.00	16:06:05	R7SE048CJP	XLON
HSBC Bank plc	04/04/2025	21	5,146.00	16:06:05	R7SE048CJP	XLON
HSBC Bank plc	04/04/2025	35	5,146.00	16:06:05	E0MaLbRufi5U	TRQX
HSBC Bank plc	04/04/2025	44	5,146.00	16:06:05	020003M5Z	BATE
HSBC Bank plc	04/04/2025	31	5,146.00	16:06:05	120005E5R	CHIX
HSBC Bank plc	04/04/2025	6	5,148.00	16:06:05	R7SE048CJY	XLON
HSBC Bank plc	04/04/2025	9	5,148.00	16:06:05	040410940104413	AQXE
HSBC Bank plc	04/04/2025	11	5,148.00	16:06:07	020003M6Q	BATE
HSBC Bank plc	04/04/2025	12	5,148.00	16:06:47	R7SE048CS3	XLON
HSBC Bank plc	04/04/2025	9	5,148.00	16:06:47	R7SE048CS3	XLON
HSBC Bank plc	04/04/2025	18	5,148.00	16:06:47	E0MaLbRufsel	TRQX
HSBC Bank plc	04/04/2025	32	5,148.00	16:06:47	020003MHG	BATE
HSBC Bank plc	04/04/2025	22	5,148.00	16:06:47	120005EN3	CHIX
HSBC Bank plc	04/04/2025	21	5,148.00	16:06:47	040410940104607	AQXE
HSBC Bank plc	04/04/2025	22	5,146.00	16:07:35	R7SE048C9A	XLON
HSBC Bank plc	04/04/2025	36	5,146.00	16:07:35	R7SE048C9F	XLON
HSBC Bank plc	04/04/2025	28	5,146.00	16:07:35	E0MaLbRug4Ci	TRQX
HSBC Bank plc	04/04/2025	19	5,146.00	16:07:35	120005F7X	CHIX
HSBC Bank plc	04/04/2025	14	5,146.00	16:07:35	020003MVA	BATE
HSBC Bank plc	04/04/2025	37	5,146.00	16:07:35	020003MVC	BATE
HSBC Bank plc	04/04/2025	38	5,146.00	16:07:35	120005F7Z	CHIX
HSBC Bank plc	04/04/2025	44	5,146.00	16:07:35	E0MaLbRug4Ck	TRQX
HSBC Bank plc	04/04/2025	21	5,146.00	16:07:35	040410940104810	AQXE
HSBC Bank plc	04/04/2025	35	5,146.00	16:07:35	040410940104811	AQXE
HSBC Bank plc	04/04/2025	36	5,142.00	16:07:57	120005FGG	CHIX
HSBC Bank plc	04/04/2025	36	5,142.00	16:07:57	R7SE048CEY	XLON
HSBC Bank plc	04/04/2025	36	5,142.00	16:07:57	020003N1U	BATE
HSBC Bank plc	04/04/2025	36	5,142.00	16:07:57	E0MaLbRug8Md	TRQX
HSBC Bank plc	04/04/2025	40	5,142.00	16:07:57	040410940104872	AQXE
HSBC Bank plc	04/04/2025	20	5,136.00	16:08:18	120005FNP	CHIX
HSBC Bank plc	04/04/2025	20	5,136.00	16:08:18	020003N8O	BATE
HSBC Bank plc	04/04/2025	28	5,136.00	16:08:18	E0MaLbRugDrx	TRQX
HSBC Bank plc	04/04/2025	19	5,136.00	16:08:18	R7SE048DLV	XLON
HSBC Bank plc	04/04/2025	20	5,136.00	16:08:18	040410940104970	AQXE
HSBC Bank plc	04/04/2025	21	5,134.00	16:08:59	R7SE048DVL	XLON
HSBC Bank plc	04/04/2025	17	5,134.00	16:09:12	R7SE048DY5	XLON
HSBC Bank plc	04/04/2025	18	5,134.00	16:09:12	E0MaLbRugP7m	TRQX
HSBC Bank plc	04/04/2025	22	5,134.00	16:09:12	120005GDA	CHIX
HSBC Bank plc	04/04/2025	16	5,134.00	16:09:12	020003NQZ	BATE
HSBC Bank plc	04/04/2025	13	5,134.00	16:09:12	040410940105215	AQXE
HSBC Bank plc	04/04/2025	44	5,134.00	16:09:27	R7SE048D1L	XLON
HSBC Bank plc	04/04/2025	127	5,136.00	16:09:44	R7SE048D4K	XLON
HSBC Bank plc	04/04/2025	113	5,136.00	16:09:44	R7SE048D4L	XLON
HSBC Bank plc	04/04/2025	166	5,136.00	16:09:44	120005GLS	CHIX
HSBC Bank plc	04/04/2025	117	5,136.00	16:09:44	120005GLT	CHIX
HSBC Bank plc	04/04/2025	34	5,132.00	16:10:12	R7SE048DCW	XLON
HSBC Bank plc	04/04/2025	27	5,132.00	16:10:12	E0MaLbRugbCo	TRQX
HSBC Bank plc	04/04/2025	30	5,132.00	16:10:12	020003O7B	BATE
HSBC Bank plc	04/04/2025	35	5,132.00	16:10:12	120005GYE	CHIX
HSBC Bank plc	04/04/2025	46	5,132.00	16:10:12	040410940105474	AQXE
HSBC Bank plc	04/04/2025	29	5,134.00	16:11:03	R7SE048EP2	XLON
HSBC Bank plc	04/04/2025	24	5,134.00	16:11:03	E0MaLbRugm7j	TRQX
HSBC Bank plc	04/04/2025	33	5,134.00	16:11:03	120005HI9	CHIX
HSBC Bank plc	04/04/2025	1	5,134.00	16:11:03	020003OM5	BATE
HSBC Bank plc	04/04/2025	43	5,134.00	16:11:03	020003OM5	BATE
HSBC Bank plc	04/04/2025	30	5,134.00	16:11:03	040410940105713	AQXE
HSBC Bank plc	04/04/2025	23	5,134.00	16:11:26	R7SE048EU9	XLON
HSBC Bank plc	04/04/2025	37	5,134.00	16:11:26	020003ORH	BATE
HSBC Bank plc	04/04/2025	20	5,134.00	16:11:26	E0MaLbRugqxl	TRQX

HSBC Bank plc	04/04/2025	25	5,134.00	16:11:26	120005HPI	CHIX
HSBC Bank plc	04/04/2025	27	5,134.00	16:11:26	040410940105806	AQXE
HSBC Bank plc	04/04/2025	6	5,134.00	16:11:48	E0MaLbRugudB	TRQX
HSBC Bank plc	04/04/2025	24	5,134.00	16:11:48	R7SE048EY7	XLON
HSBC Bank plc	04/04/2025	31	5,134.00	16:11:48	020003OV9	BATE
HSBC Bank plc	04/04/2025	28	5,134.00	16:11:48	120005HUQ	CHIX
HSBC Bank plc	04/04/2025	52	5,134.00	16:11:48	120005HUU	CHIX
HSBC Bank plc	04/04/2025	30	5,132.00	16:12:26	R7SE048E6N	XLON
HSBC Bank plc	04/04/2025	34	5,132.00	16:12:26	E0MaLbRuh2Yu	TRQX
HSBC Bank plc	04/04/2025	38	5,132.00	16:12:26	020003P5A	BATE
HSBC Bank plc	04/04/2025	27	5,132.00	16:12:26	120005I9D	CHIX
HSBC Bank plc	04/04/2025	30	5,132.00	16:12:26	040410940106255	AQXE
HSBC Bank plc	04/04/2025	51	5,132.00	16:12:46	120005IFJ	CHIX
HSBC Bank plc	04/04/2025	22	5,132.00	16:12:46	020003P9T	BATE
HSBC Bank plc	04/04/2025	24	5,132.00	16:12:46	R7SE048EAT	XLON
HSBC Bank plc	04/04/2025	21	5,132.00	16:12:46	120005IFL	CHIX
HSBC Bank plc	04/04/2025	21	5,132.00	16:12:46	E0MaLbRuh6As	TRQX
HSBC Bank plc	04/04/2025	22	5,132.00	16:12:46	040410940106428	AQXE
HSBC Bank plc	04/04/2025	51	5,128.00	16:13:17	020003PNI	BATE
HSBC Bank plc	04/04/2025	35	5,128.00	16:13:17	120005IXS	CHIX
HSBC Bank plc	04/04/2025	37	5,128.00	16:13:17	R7SE048FLZ	XLON
HSBC Bank plc	04/04/2025	48	5,128.00	16:13:17	E0MaLbRuhCu2	TRQX
HSBC Bank plc	04/04/2025	73	5,128.00	16:13:17	040410940106818	AQXE
HSBC Bank plc	04/04/2025	62	5,124.00	16:13:38	020003PRW	BATE
HSBC Bank plc	04/04/2025	46	5,124.00	16:13:38	120005J42	CHIX
HSBC Bank plc	04/04/2025	39	5,124.00	16:13:38	E0MaLbRuhH31	TRQX
HSBC Bank plc	04/04/2025	47	5,124.00	16:13:38	R7SE048FPW	XLON
HSBC Bank plc	04/04/2025	48	5,124.00	16:13:38	040410940106941	AQXE
HSBC Bank plc	04/04/2025	31	5,122.00	16:14:07	120005JG4	CHIX
HSBC Bank plc	04/04/2025	32	5,122.00	16:14:07	E0MaLbRuhNOM	TRQX
HSBC Bank plc	04/04/2025	43	5,122.00	16:14:07	020003PZC	BATE
HSBC Bank plc	04/04/2025	32	5,122.00	16:14:07	R7SE048FXM	XLON
HSBC Bank plc	04/04/2025	47	5,122.00	16:14:07	040410940107107	AQXE
HSBC Bank plc	04/04/2025	33	5,118.00	16:15:19	R7SE048FFQ	XLON
HSBC Bank plc	04/04/2025	27	5,118.00	16:15:19	R7SE048FFS	XLON
HSBC Bank plc	04/04/2025	32	5,118.00	16:15:19	E0MaLbRuhbyv	TRQX
HSBC Bank plc	04/04/2025	36	5,118.00	16:15:19	120005KE5	CHIX
HSBC Bank plc	04/04/2025	25	5,118.00	16:15:19	120005KEA	CHIX
HSBC Bank plc	04/04/2025	28	5,118.00	16:15:19	E0MaLbRuhbyx	TRQX
HSBC Bank plc	04/04/2025	46	5,118.00	16:15:19	020003QQ1	BATE
HSBC Bank plc	04/04/2025	33	5,118.00	16:15:19	020003QQ3	BATE
HSBC Bank plc	04/04/2025	51	5,118.00	16:15:19	040410940107500	AQXE
HSBC Bank plc	04/04/2025	26	5,118.00	16:15:19	040410940107501	AQXE
HSBC Bank plc	04/04/2025	46	5,120.00	16:15:43	120005KQV	CHIX
HSBC Bank plc	04/04/2025	43	5,120.00	16:15:43	R7SE049GL8	XLON
HSBC Bank plc	04/04/2025	35	5,120.00	16:15:43	E0MaLbRuhhge	TRQX
HSBC Bank plc	04/04/2025	7	5,120.00	16:15:43	E0MaLbRuhhge	TRQX
HSBC Bank plc	04/04/2025	109	5,120.00	16:16:14	020003RDX	BATE
HSBC Bank plc	04/04/2025	107	5,120.00	16:16:14	120005L88	CHIX
HSBC Bank plc	04/04/2025	56	5,116.00	16:16:41	020003RNU	BATE
HSBC Bank plc	04/04/2025	28	5,116.00	16:16:41	120005LLJ	CHIX
HSBC Bank plc	04/04/2025	59	5,116.00	16:16:41	E0MaLbRuhvdE	TRQX
HSBC Bank plc	04/04/2025	33	5,116.00	16:16:41	R7SE049G28	XLON
HSBC Bank plc	04/04/2025	38	5,116.00	16:16:41	040410940107995	AQXE
HSBC Bank plc	04/04/2025	32	5,118.00	16:17:13	020003RXD	BATE
HSBC Bank plc	04/04/2025	31	5,118.00	16:17:13	120005LXR	CHIX
HSBC Bank plc	04/04/2025	35	5,118.00	16:17:13	R7SE049GEG	XLON
HSBC Bank plc	04/04/2025	32	5,118.00	16:17:13	E0MaLbRui48m	TRQX
HSBC Bank plc	04/04/2025	26	5,118.00	16:17:47	E0MaLbRuiAjl	TRQX
HSBC Bank plc	04/04/2025	42	5,118.00	16:17:47	020003S8Q	BATE
HSBC Bank plc	04/04/2025	37	5,118.00	16:17:47	R7SE049HN3	XLON
HSBC Bank plc	04/04/2025	37	5,118.00	16:17:47	120005MEA	CHIX
HSBC Bank plc	04/04/2025	32	5,116.00	16:18:22	R7SE049H1L	XLON
HSBC Bank plc	04/04/2025	32	5,116.00	16:18:22	E0MaLbRuiIzz	TRQX
HSBC Bank plc	04/04/2025	32	5,116.00	16:18:22	120005MXO	CHIX
HSBC Bank plc	04/04/2025	31	5,116.00	16:18:22	020003SM1	BATE
HSBC Bank plc	04/04/2025	34	5,116.00	16:18:22	040410940108484	AQXE
HSBC Bank plc	04/04/2025	34	5,114.00	16:18:35	R7SE049H44	XLON
HSBC Bank plc	04/04/2025	23	5,114.00	16:18:35	020003SPK	BATE
HSBC Bank plc	04/04/2025	32	5,114.00	16:18:41	120005N40	CHIX
HSBC Bank plc	04/04/2025	45	5,114.00	16:18:41	E0MaLbRuiMBm	TRQX
HSBC Bank plc	04/04/2025	38	5,114.00	16:18:41	040410940108537	AQXE
HSBC Bank plc	04/04/2025	28	5,108.00	16:19:13	120005NGT	CHIX
HSBC Bank plc	04/04/2025	32	5,108.00	16:19:13	020003T2V	BATE
HSBC Bank plc	04/04/2025	26	5,108.00	16:19:13	R7SE049HE8	XLON

HSBC Bank plc	04/04/2025	43	5,108.00	16:19:13	E0MaLbRuiU4Y	TRQX
HSBC Bank plc	04/04/2025	27	5,108.00	16:19:13	R7SE049HEE	XLON
HSBC Bank plc	04/04/2025	36	5,102.00	16:19:34	R7SE049IM2	XLON
HSBC Bank plc	04/04/2025	17	5,102.00	16:19:34	E0MaLbRuiYax	TRQX
HSBC Bank plc	04/04/2025	16	5,102.00	16:19:34	020003TD3	BATE
HSBC Bank plc	04/04/2025	20	5,102.00	16:19:34	E0MaLbRuiYax	TRQX
HSBC Bank plc	04/04/2025	15	5,102.00	16:19:35	020003TD3	BATE
HSBC Bank plc	04/04/2025	11	5,102.00	16:19:35	020003TD3	BATE
HSBC Bank plc	04/04/2025	24	5,102.00	16:19:37	120005NSV	CHIX
HSBC Bank plc	04/04/2025	29	5,102.00	16:19:40	R7SE049IOR	XLON
HSBC Bank plc	04/04/2025	77	5,102.00	16:20:03	020003TUV	BATE
HSBC Bank plc	04/04/2025	58	5,102.00	16:20:03	R7SE049I07	XLON
HSBC Bank plc	04/04/2025	70	5,102.00	16:20:03	120005OBI	CHIX
HSBC Bank plc	04/04/2025	71	5,102.00	16:20:03	040410940108964	AQXE
HSBC Bank plc	04/04/2025	56	5,106.00	16:20:44	120005P12	CHIX
HSBC Bank plc	04/04/2025	98	5,106.00	16:20:44	020003UDW	BATE
HSBC Bank plc	04/04/2025	40	5,106.00	16:20:44	120005P12	CHIX
HSBC Bank plc	04/04/2025	97	5,106.00	16:20:44	040410940109182	AQXE
HSBC Bank plc	04/04/2025	26	5,102.00	16:21:31	R7SE049JZV	XLON
HSBC Bank plc	04/04/2025	54	5,102.00	16:21:31	E0MaLbRuiyKr	TRQX
HSBC Bank plc	04/04/2025	51	5,102.00	16:21:31	120005PSG	CHIX
HSBC Bank plc	04/04/2025	41	5,102.00	16:21:31	020003UYP	BATE
HSBC Bank plc	04/04/2025	56	5,102.00	16:21:31	040410940109390	AQXE
HSBC Bank plc	04/04/2025	10	5,100.00	16:21:49	R7SE049J25	XLON
HSBC Bank plc	04/04/2025	30	5,100.00	16:21:49	R7SE049J25	XLON
HSBC Bank plc	04/04/2025	59	5,100.00	16:21:49	E0MaLbRuj18z	TRQX
HSBC Bank plc	04/04/2025	43	5,100.00	16:21:49	120005PXN	CHIX
HSBC Bank plc	04/04/2025	49	5,100.00	16:21:49	020003V24	BATE
HSBC Bank plc	04/04/2025	39	5,100.00	16:21:49	040410940109441	AQXE
HSBC Bank plc	04/04/2025	28	5,098.00	16:22:10	R7SE049JCV	XLON
HSBC Bank plc	04/04/2025	36	5,098.00	16:22:10	E0MaLbRuj5EF	TRQX
HSBC Bank plc	04/04/2025	21	5,098.00	16:22:10	020003VE6	BATE
HSBC Bank plc	04/04/2025	28	5,098.00	16:22:10	120005QAV	CHIX
HSBC Bank plc	04/04/2025	27	5,098.00	16:22:10	040410940109539	AQXE
HSBC Bank plc	04/04/2025	30	5,098.00	16:22:44	120005QPR	CHIX
HSBC Bank plc	04/04/2025	26	5,098.00	16:22:44	R7SE049KNT	XLON
HSBC Bank plc	04/04/2025	27	5,098.00	16:22:44	020003VQE	BATE
HSBC Bank plc	04/04/2025	26	5,098.00	16:22:44	E0MaLbRujBI8	TRQX
HSBC Bank plc	04/04/2025	26	5,098.00	16:22:44	040410940109650	AQXE
HSBC Bank plc	04/04/2025	140	5,098.00	16:23:23	040410940109758	AQXE
HSBC Bank plc	04/04/2025	31	5,096.00	16:23:43	E0MaLbRujKWm	TRQX
HSBC Bank plc	04/04/2025	28	5,096.00	16:23:43	020003WA1	BATE
HSBC Bank plc	04/04/2025	22	5,096.00	16:23:43	R7SE049K2X	XLON
HSBC Bank plc	04/04/2025	28	5,096.00	16:23:43	120005RBQ	CHIX
HSBC Bank plc	04/04/2025	28	5,096.00	16:23:43	040410940109808	AQXE
HSBC Bank plc	04/04/2025	60	5,096.00	16:24:06	R7SE049K89	XLON
HSBC Bank plc	04/04/2025	54	5,096.00	16:24:06	E0MaLbRujOEx	TRQX
HSBC Bank plc	04/04/2025	55	5,096.00	16:24:06	020003WKX	BATE
HSBC Bank plc	04/04/2025	54	5,096.00	16:24:06	120005ROE	CHIX
HSBC Bank plc	04/04/2025	53	5,096.00	16:24:06	040410940109929	AQXE
HSBC Bank plc	04/04/2025	2	5,094.00	16:24:56	040410940110178	AQXE
HSBC Bank plc	04/04/2025	231	5,094.00	16:25:41	01165150717TRLO1	XLON