

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	5,065.42	29132	4,934.00	5,216.00
Chi-X (CXE)	5,055.71	15255	4,934.00	5,164.00
BATS (BXE)	5,059.79	11978	4,934.00	5,190.00
Turquoise	5,031.48	5719	4,934.00	5,190.00
Aquis	5,058.25	9660	4,934.00	5,216.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	14/03/2025	120	5,216.00	08:00:20	R27Z9U74PG	XLON
HSBC Bank plc	14/03/2025	25	5,216.00	08:00:20	R27Z9U74PG	XLON
HSBC Bank plc	14/03/2025	154	5,216.00	08:00:20	031410910000554	AQXE
HSBC Bank plc	14/03/2025	73	5,190.00	08:00:30	R27Z9U748A	XLON
HSBC Bank plc	14/03/2025	98	5,190.00	08:00:30	0200004WC	BATE
HSBC Bank plc	14/03/2025	91	5,190.00	08:00:30	E0ML9KSP1tcN	TRQX
HSBC Bank plc	14/03/2025	47	5,190.00	08:00:30	031410910000646	AQXE
HSBC Bank plc	14/03/2025	37	5,144.00	08:01:01	E0ML9KSP1yOH	TRQX
HSBC Bank plc	14/03/2025	27	5,144.00	08:01:01	12000066N	CHIX
HSBC Bank plc	14/03/2025	27	5,144.00	08:01:01	02000052B	BATE
HSBC Bank plc	14/03/2025	22	5,144.00	08:01:01	R27Z9U74EG	XLON
HSBC Bank plc	14/03/2025	43	5,144.00	08:01:01	031410910000962	AQXE
HSBC Bank plc	14/03/2025	48	5,132.00	08:01:35	R27Z9U75OK	XLON
HSBC Bank plc	14/03/2025	34	5,132.00	08:01:35	1200006G6	CHIX
HSBC Bank plc	14/03/2025	34	5,132.00	08:01:35	E0ML9KSP250o	TRQX
HSBC Bank plc	14/03/2025	34	5,132.00	08:01:35	02000057F	BATE
HSBC Bank plc	14/03/2025	87	5,150.00	08:02:10	0200005BX	BATE
HSBC Bank plc	14/03/2025	83	5,150.00	08:02:10	1200006OW	CHIX
HSBC Bank plc	14/03/2025	46	5,150.00	08:02:10	R27Z9U75XU	XLON
HSBC Bank plc	14/03/2025	50	5,150.00	08:02:58	1200006TS	CHIX
HSBC Bank plc	14/03/2025	45	5,150.00	08:02:58	0200005EU	BATE
HSBC Bank plc	14/03/2025	24	5,150.00	08:02:58	1200006TS	CHIX
HSBC Bank plc	14/03/2025	50	5,150.00	08:02:58	R27Z9U7510	XLON
HSBC Bank plc	14/03/2025	38	5,150.00	08:02:58	031410910001732	AQXE
HSBC Bank plc	14/03/2025	45	5,152.00	08:03:32	1200006YN	CHIX
HSBC Bank plc	14/03/2025	34	5,152.00	08:03:32	0200005H5	BATE
HSBC Bank plc	14/03/2025	37	5,152.00	08:03:32	R27Z9U755W	XLON
HSBC Bank plc	14/03/2025	30	5,152.00	08:03:32	031410910001872	AQXE
HSBC Bank plc	14/03/2025	35	5,164.00	08:03:32	1200006YZ	CHIX
HSBC Bank plc	14/03/2025	39	5,164.00	08:03:32	R27Z9U755E	XLON
HSBC Bank plc	14/03/2025	14	5,164.00	08:03:36	E0ML9KSP2Lr2	TRQX
HSBC Bank plc	14/03/2025	24	5,164.00	08:03:36	R27Z9U756S	XLON
HSBC Bank plc	14/03/2025	19	5,164.00	08:03:36	1200006ZT	CHIX
HSBC Bank plc	14/03/2025	9	5,164.00	08:03:36	0200005HX	BATE
HSBC Bank plc	14/03/2025	8	5,164.00	08:03:36	031410910001888	AQXE
HSBC Bank plc	14/03/2025	21	5,134.00	08:04:03	E0ML9KSP2OoW	TRQX
HSBC Bank plc	14/03/2025	24	5,134.00	08:04:03	12000073O	CHIX
HSBC Bank plc	14/03/2025	30	5,134.00	08:04:03	0200005LH	BATE
HSBC Bank plc	14/03/2025	23	5,134.00	08:04:03	R27Z9U75AV	XLON
HSBC Bank plc	14/03/2025	18	5,134.00	08:04:03	031410910002052	AQXE
HSBC Bank plc	14/03/2025	19	5,140.00	08:04:39	12000079F	CHIX
HSBC Bank plc	14/03/2025	33	5,140.00	08:04:39	E0ML9KSP2T94	TRQX
HSBC Bank plc	14/03/2025	31	5,140.00	08:04:39	0200005P1	BATE
HSBC Bank plc	14/03/2025	16	5,140.00	08:04:39	R27Z9U76GF	XLON
HSBC Bank plc	14/03/2025	18	5,140.00	08:04:39	031410910002204	AQXE
HSBC Bank plc	14/03/2025	43	5,142.00	08:05:13	R27Z9U76KW	XLON
HSBC Bank plc	14/03/2025	38	5,142.00	08:05:13	1200007E7	CHIX
HSBC Bank plc	14/03/2025	37	5,142.00	08:05:13	031410910002314	AQXE
HSBC Bank plc	14/03/2025	57	5,148.00	08:05:22	E0ML9KSP2YWD	TRQX
HSBC Bank plc	14/03/2025	51	5,148.00	08:05:22	0200005RD	BATE
HSBC Bank plc	14/03/2025	20	5,148.00	08:05:22	E0ML9KSP2YWb	TRQX
HSBC Bank plc	14/03/2025	18	5,148.00	08:05:22	0200005RF	BATE
HSBC Bank plc	14/03/2025	15	5,148.00	08:05:22	1200007FB	CHIX
HSBC Bank plc	14/03/2025	17	5,148.00	08:05:22	R27Z9U76L9	XLON
HSBC Bank plc	14/03/2025	39	5,140.00	08:05:53	1200007JW	CHIX
HSBC Bank plc	14/03/2025	34	5,140.00	08:05:53	0200005V6	BATE
HSBC Bank plc	14/03/2025	34	5,140.00	08:05:53	E0ML9KSP2c2Q	TRQX
HSBC Bank plc	14/03/2025	34	5,140.00	08:05:53	R27Z9U76P8	XLON

HSBC Bank plc	14/03/2025	34	5,140.00	08:06:03	031410910002431	AQXE
HSBC Bank plc	14/03/2025	22	5,138.00	08:06:30	1200007PE	CHIX
HSBC Bank plc	14/03/2025	16	5,138.00	08:06:30	R27Z9U76TV	XLON
HSBC Bank plc	14/03/2025	16	5,144.00	08:06:35	1200007QJ	CHIX
HSBC Bank plc	14/03/2025	28	5,144.00	08:06:35	0200005XR	BATE
HSBC Bank plc	14/03/2025	21	5,144.00	08:06:35	E0ML9KSP2i69	TRQX
HSBC Bank plc	14/03/2025	18	5,144.00	08:06:35	R27Z9U76UL	XLON
HSBC Bank plc	14/03/2025	16	5,142.00	08:07:20	R27Z9U76WD	XLON
HSBC Bank plc	14/03/2025	26	5,142.00	08:07:20	E0ML9KSP2nRU	TRQX
HSBC Bank plc	14/03/2025	20	5,142.00	08:07:20	1200007U1	CHIX
HSBC Bank plc	14/03/2025	37	5,142.00	08:07:20	0200005ZT	BATE
HSBC Bank plc	14/03/2025	16	5,142.00	08:07:20	031410910002715	AQXE
HSBC Bank plc	14/03/2025	36	5,144.00	08:07:26	R27Z9U76X9	XLON
HSBC Bank plc	14/03/2025	25	5,144.00	08:07:26	1200007W6	CHIX
HSBC Bank plc	14/03/2025	64	5,144.00	08:07:26	02000060E	BATE
HSBC Bank plc	14/03/2025	74	5,136.00	08:07:54	R27Z9U761Q	XLON
HSBC Bank plc	14/03/2025	9	5,136.00	08:08:05	E0ML9KSP2sQ8	TRQX
HSBC Bank plc	14/03/2025	9	5,136.00	08:08:05	02000063H	BATE
HSBC Bank plc	14/03/2025	12	5,136.00	08:08:05	120000810	CHIX
HSBC Bank plc	14/03/2025	9	5,136.00	08:08:05	R27Z9U7613	XLON
HSBC Bank plc	14/03/2025	9	5,136.00	08:08:05	031410910002833	AQXE
HSBC Bank plc	14/03/2025	32	5,126.00	08:08:43	02000067P	BATE
HSBC Bank plc	14/03/2025	27	5,126.00	08:08:43	E0ML9KSP2wYm	TRQX
HSBC Bank plc	14/03/2025	24	5,126.00	08:08:43	R27Z9U765I	XLON
HSBC Bank plc	14/03/2025	40	5,126.00	08:08:43	12000088R	CHIX
HSBC Bank plc	14/03/2025	26	5,126.00	08:08:43	031410910002924	AQXE
HSBC Bank plc	14/03/2025	23	5,124.00	08:08:54	R27Z9U7658	XLON
HSBC Bank plc	14/03/2025	40	5,124.00	08:08:54	E0ML9KSP2xhG	TRQX
HSBC Bank plc	14/03/2025	26	5,124.00	08:08:54	1200008AC	CHIX
HSBC Bank plc	14/03/2025	36	5,124.00	08:08:54	02000068N	BATE
HSBC Bank plc	14/03/2025	25	5,124.00	08:08:54	031410910002969	AQXE
HSBC Bank plc	14/03/2025	43	5,128.00	08:10:21	1200008NV	CHIX
HSBC Bank plc	14/03/2025	42	5,128.00	08:10:21	1200008NW	CHIX
HSBC Bank plc	14/03/2025	40	5,128.00	08:10:21	R27Z9U76FO	XLON
HSBC Bank plc	14/03/2025	40	5,128.00	08:10:21	R27Z9U76FP	XLON
HSBC Bank plc	14/03/2025	39	5,128.00	08:10:21	031410910003295	AQXE
HSBC Bank plc	14/03/2025	39	5,128.00	08:10:21	031410910003296	AQXE
HSBC Bank plc	14/03/2025	29	5,126.00	08:10:33	E0ML9KSP3AJ0	TRQX
HSBC Bank plc	14/03/2025	32	5,126.00	08:10:33	0200006FV	BATE
HSBC Bank plc	14/03/2025	19	5,126.00	08:10:33	1200008PC	CHIX
HSBC Bank plc	14/03/2025	17	5,126.00	08:10:33	R27Z9U77GL	XLON
HSBC Bank plc	14/03/2025	18	5,126.00	08:10:33	031410910003327	AQXE
HSBC Bank plc	14/03/2025	18	5,116.00	08:11:15	R27Z9U77JC	XLON
HSBC Bank plc	14/03/2025	19	5,116.00	08:11:15	1200008SW	CHIX
HSBC Bank plc	14/03/2025	27	5,116.00	08:11:15	E0ML9KSP3FoI	TRQX
HSBC Bank plc	14/03/2025	32	5,116.00	08:11:15	0200006IA	BATE
HSBC Bank plc	14/03/2025	20	5,116.00	08:11:15	031410910003427	AQXE
HSBC Bank plc	14/03/2025	25	5,108.00	08:11:29	0200006IZ	BATE
HSBC Bank plc	14/03/2025	23	5,108.00	08:11:29	1200008UO	CHIX
HSBC Bank plc	14/03/2025	14	5,108.00	08:11:29	R27Z9U77LE	XLON
HSBC Bank plc	14/03/2025	30	5,108.00	08:11:29	E0ML9KSP3Hpz	TRQX
HSBC Bank plc	14/03/2025	34	5,108.00	08:11:29	031410910003472	AQXE
HSBC Bank plc	14/03/2025	24	5,106.00	08:12:08	0200006KR	BATE
HSBC Bank plc	14/03/2025	24	5,106.00	08:12:08	1200008YN	CHIX
HSBC Bank plc	14/03/2025	28	5,106.00	08:12:08	E0ML9KSP3MUM	TRQX
HSBC Bank plc	14/03/2025	23	5,106.00	08:12:08	R27Z9U77OX	XLON
HSBC Bank plc	14/03/2025	20	5,106.00	08:12:08	031410910003559	AQXE
HSBC Bank plc	14/03/2025	19	5,104.00	08:12:49	120000942	CHIX
HSBC Bank plc	14/03/2025	19	5,104.00	08:12:49	R27Z9U77TZ	XLON
HSBC Bank plc	14/03/2025	25	5,104.00	08:12:49	E0ML9KSP3SFR	TRQX
HSBC Bank plc	14/03/2025	88	5,100.00	08:13:14	031410910003763	AQXE
HSBC Bank plc	14/03/2025	18	5,096.00	08:13:57	0200006TD	BATE
HSBC Bank plc	14/03/2025	24	5,096.00	08:13:57	1200009AS	CHIX
HSBC Bank plc	14/03/2025	18	5,096.00	08:13:57	E0ML9KSP3bZM	TRQX
HSBC Bank plc	14/03/2025	15	5,096.00	08:13:57	R27Z9U77Y6	XLON
HSBC Bank plc	14/03/2025	15	5,096.00	08:13:57	031410910003910	AQXE
HSBC Bank plc	14/03/2025	710	5,096.00	08:13:57	01157270692TRLO1	XLON
HSBC Bank plc	14/03/2025	290	5,096.00	08:13:57	01157270690TRLO1	XLON
HSBC Bank plc	14/03/2025	16	5,098.00	08:14:21	1200009CN	CHIX
HSBC Bank plc	14/03/2025	11	5,098.00	08:14:21	0200006V9	BATE
HSBC Bank plc	14/03/2025	13	5,098.00	08:14:21	R27Z9U771D	XLON
HSBC Bank plc	14/03/2025	19	5,098.00	08:14:21	E0ML9KSP3fLU	TRQX

HSBC Bank plc	14/03/2025	11	5,096.00	08:15:05	1200009HL	CHIX
HSBC Bank plc	14/03/2025	20	5,096.00	08:15:05	E0ML9KSP3kvJ	TRQX
HSBC Bank plc	14/03/2025	12	5,096.00	08:15:05	R27Z9U775Y	XLON
HSBC Bank plc	14/03/2025	12	5,096.00	08:15:05	0200006YJ	BATE
HSBC Bank plc	14/03/2025	7	5,096.00	08:15:07	031410910004110	AQXE
HSBC Bank plc	14/03/2025	16	5,094.00	08:15:12	R27Z9U776U	XLON
HSBC Bank plc	14/03/2025	18	5,094.00	08:15:12	E0ML9KSP3mD9	TRQX
HSBC Bank plc	14/03/2025	18	5,094.00	08:15:12	1200009J6	CHIX
HSBC Bank plc	14/03/2025	22	5,094.00	08:15:12	0200006ZJ	BATE
HSBC Bank plc	14/03/2025	18	5,094.00	08:15:13	031410910004131	AQXE
HSBC Bank plc	14/03/2025	1000	5,092.00	08:15:19	01157271613TRLO1	XLON
HSBC Bank plc	14/03/2025	52	5,094.00	08:15:43	02000071T	BATE
HSBC Bank plc	14/03/2025	38	5,094.00	08:15:43	R27Z9U779S	XLON
HSBC Bank plc	14/03/2025	10	5,092.00	08:16:12	020000742	BATE
HSBC Bank plc	14/03/2025	15	5,092.00	08:16:12	1200009OC	CHIX
HSBC Bank plc	14/03/2025	11	5,092.00	08:16:12	R27Z9U77BU	XLON
HSBC Bank plc	14/03/2025	11	5,092.00	08:16:12	E0ML9KSP3uHo	TRQX
HSBC Bank plc	14/03/2025	11	5,092.00	08:16:12	1200009OD	CHIX
HSBC Bank plc	14/03/2025	17	5,084.00	08:16:51	E0ML9KSP3ymU	TRQX
HSBC Bank plc	14/03/2025	8	5,084.00	08:16:51	R27Z9U77D9	XLON
HSBC Bank plc	14/03/2025	8	5,084.00	08:16:51	1200009SW	CHIX
HSBC Bank plc	14/03/2025	8	5,084.00	08:16:51	020000779	BATE
HSBC Bank plc	14/03/2025	21	5,084.00	08:16:51	031410910004491	AQXE
HSBC Bank plc	14/03/2025	93	5,090.00	08:17:13	031410910004603	AQXE
HSBC Bank plc	14/03/2025	1000	5,086.00	08:17:37	01157273338TRLO1	XLON
HSBC Bank plc	14/03/2025	88	5,094.00	08:17:58	R27Z9U78H9	XLON
HSBC Bank plc	14/03/2025	16	5,088.00	08:18:19	120000A3Z	CHIX
HSBC Bank plc	14/03/2025	11	5,088.00	08:18:19	0200007EJ	BATE
HSBC Bank plc	14/03/2025	12	5,088.00	08:18:19	E0ML9KSP49tv	TRQX
HSBC Bank plc	14/03/2025	12	5,088.00	08:18:19	R27Z9U78KQ	XLON
HSBC Bank plc	14/03/2025	12	5,088.00	08:18:19	031410910004837	AQXE
HSBC Bank plc	14/03/2025	36	5,090.00	08:18:51	R27Z9U78LC	XLON
HSBC Bank plc	14/03/2025	24	5,090.00	08:18:51	120000A73	CHIX
HSBC Bank plc	14/03/2025	61	5,092.00	08:20:34	R27Z9U78WN	XLON
HSBC Bank plc	14/03/2025	63	5,092.00	08:20:34	R27Z9U78WP	XLON
HSBC Bank plc	14/03/2025	13	5,088.00	08:20:44	E0ML9KSP4PZr	TRQX
HSBC Bank plc	14/03/2025	9	5,088.00	08:20:44	120000AN2	CHIX
HSBC Bank plc	14/03/2025	12	5,088.00	08:20:44	R27Z9U78WE	XLON
HSBC Bank plc	14/03/2025	16	5,088.00	08:20:44	0200007OM	BATE
HSBC Bank plc	14/03/2025	9	5,088.00	08:20:44	031410910005229	AQXE
HSBC Bank plc	14/03/2025	60	5,088.00	08:20:44	R27Z9U78XI	XLON
HSBC Bank plc	14/03/2025	18	5,084.00	08:21:08	R27Z9U78YL	XLON
HSBC Bank plc	14/03/2025	18	5,084.00	08:21:08	120000APF	CHIX
HSBC Bank plc	14/03/2025	14	5,084.00	08:21:08	0200007Q0	BATE
HSBC Bank plc	14/03/2025	25	5,084.00	08:21:08	E0ML9KSP4SDG	TRQX
HSBC Bank plc	14/03/2025	15	5,084.00	08:21:08	031410910005295	AQXE
HSBC Bank plc	14/03/2025	16	5,082.00	08:21:40	120000AT1	CHIX
HSBC Bank plc	14/03/2025	18	5,082.00	08:21:40	0200007S0	BATE
HSBC Bank plc	14/03/2025	21	5,082.00	08:21:40	E0ML9KSP4WC9	TRQX
HSBC Bank plc	14/03/2025	16	5,082.00	08:21:40	R27Z9U780J	XLON
HSBC Bank plc	14/03/2025	15	5,082.00	08:21:40	031410910005451	AQXE
HSBC Bank plc	14/03/2025	1000	5,076.00	08:21:52	01157276656TRLO1	XLON
HSBC Bank plc	14/03/2025	18	5,074.00	08:22:19	R27Z9U782Z	XLON
HSBC Bank plc	14/03/2025	23	5,074.00	08:22:19	120000AY6	CHIX
HSBC Bank plc	14/03/2025	20	5,074.00	08:22:19	0200007V4	BATE
HSBC Bank plc	14/03/2025	788	5,060.00	08:22:39	01157277190TRLO1	XLON
HSBC Bank plc	14/03/2025	212	5,060.00	08:22:39	01157277189TRLO1	XLON
HSBC Bank plc	14/03/2025	10	5,070.00	08:22:53	120000B2Z	CHIX
HSBC Bank plc	14/03/2025	17	5,070.00	08:22:53	0200007YB	BATE
HSBC Bank plc	14/03/2025	12	5,070.00	08:22:53	E0ML9KSP4e6A	TRQX
HSBC Bank plc	14/03/2025	9	5,070.00	08:22:53	R27Z9U789I	XLON
HSBC Bank plc	14/03/2025	12	5,070.00	08:22:53	031410910005667	AQXE
HSBC Bank plc	14/03/2025	16	5,064.00	08:23:38	02000081Z	BATE
HSBC Bank plc	14/03/2025	11	5,064.00	08:23:38	120000B8N	CHIX
HSBC Bank plc	14/03/2025	13	5,064.00	08:23:38	E0ML9KSP4izA	TRQX
HSBC Bank plc	14/03/2025	11	5,064.00	08:23:38	R27Z9U78CO	XLON
HSBC Bank plc	14/03/2025	11	5,064.00	08:23:38	031410910005789	AQXE
HSBC Bank plc	14/03/2025	58	5,066.00	08:24:30	R27Z9U79GY	XLON
HSBC Bank plc	14/03/2025	27	5,070.00	08:25:40	0200008A9	BATE
HSBC Bank plc	14/03/2025	20	5,070.00	08:25:40	120000BL3	CHIX
HSBC Bank plc	14/03/2025	26	5,070.00	08:25:40	0200008AA	BATE
HSBC Bank plc	14/03/2025	20	5,070.00	08:25:40	120000BL4	CHIX

HSBC Bank plc	14/03/2025	22	5,070.00	08:25:40	E0ML9KSP4wwj	TRQX
HSBC Bank plc	14/03/2025	12	5,070.00	08:25:40	R27Z9U79MV	XLON
HSBC Bank plc	14/03/2025	22	5,070.00	08:25:40	E0ML9KSP4wwn	TRQX
HSBC Bank plc	14/03/2025	12	5,070.00	08:25:40	R27Z9U79MX	XLON
HSBC Bank plc	14/03/2025	13	5,070.00	08:25:40	031410910006199	AQXE
HSBC Bank plc	14/03/2025	12	5,070.00	08:25:40	031410910006200	AQXE
HSBC Bank plc	14/03/2025	18	5,058.00	08:26:24	E0ML9KSP52Ed	TRQX
HSBC Bank plc	14/03/2025	7	5,058.00	08:26:24	0200008DY	BATE
HSBC Bank plc	14/03/2025	12	5,058.00	08:26:24	120000BQZ	CHIX
HSBC Bank plc	14/03/2025	8	5,058.00	08:26:24	R27Z9U79P7	XLON
HSBC Bank plc	14/03/2025	12	5,058.00	08:26:24	031410910006349	AQXE
HSBC Bank plc	14/03/2025	9	5,056.00	08:26:44	0200008EW	BATE
HSBC Bank plc	14/03/2025	11	5,056.00	08:26:44	120000BS4	CHIX
HSBC Bank plc	14/03/2025	16	5,056.00	08:26:44	E0ML9KSP541h	TRQX
HSBC Bank plc	14/03/2025	8	5,056.00	08:26:44	R27Z9U79RX	XLON
HSBC Bank plc	14/03/2025	13	5,056.00	08:26:44	031410910006388	AQXE
HSBC Bank plc	14/03/2025	21	5,056.00	08:27:13	R27Z9U79UO	XLON
HSBC Bank plc	14/03/2025	18	5,056.00	08:27:13	R27Z9U79UO	XLON
HSBC Bank plc	14/03/2025	17	5,054.00	08:27:43	120000BY6	CHIX
HSBC Bank plc	14/03/2025	27	5,054.00	08:27:43	E0ML9KSP5AcB	TRQX
HSBC Bank plc	14/03/2025	18	5,054.00	08:27:43	031410910006553	AQXE
HSBC Bank plc	14/03/2025	15	5,054.00	08:28:03	120000C05	CHIX
HSBC Bank plc	14/03/2025	21	5,054.00	08:28:03	E0ML9KSP5Ci3	TRQX
HSBC Bank plc	14/03/2025	16	5,054.00	08:28:03	R27Z9U79Y4	XLON
HSBC Bank plc	14/03/2025	10	5,054.00	08:28:03	031410910006594	AQXE
HSBC Bank plc	14/03/2025	14	5,058.00	08:29:01	R27Z9U791R	XLON
HSBC Bank plc	14/03/2025	10	5,058.00	08:29:01	E0ML9KSP5HLn	TRQX
HSBC Bank plc	14/03/2025	12	5,058.00	08:29:01	120000C55	CHIX
HSBC Bank plc	14/03/2025	13	5,058.00	08:29:01	R27Z9U791T	XLON
HSBC Bank plc	14/03/2025	12	5,058.00	08:29:01	0200008OG	BATE
HSBC Bank plc	14/03/2025	11	5,054.00	08:29:10	R27Z9U7914	XLON
HSBC Bank plc	14/03/2025	16	5,054.00	08:29:10	E0ML9KSP5IPS	TRQX
HSBC Bank plc	14/03/2025	7	5,054.00	08:29:10	0200008OX	BATE
HSBC Bank plc	14/03/2025	11	5,054.00	08:29:10	120000C61	CHIX
HSBC Bank plc	14/03/2025	13	5,054.00	08:29:10	031410910006749	AQXE
HSBC Bank plc	14/03/2025	13	5,046.00	08:30:15	020000917	BATE
HSBC Bank plc	14/03/2025	10	5,046.00	08:30:15	120000CKT	CHIX
HSBC Bank plc	14/03/2025	18	5,046.00	08:30:15	E0ML9KSP5SYQ	TRQX
HSBC Bank plc	14/03/2025	10	5,046.00	08:30:15	R27Z9U799T	XLON
HSBC Bank plc	14/03/2025	9	5,046.00	08:30:15	031410910007090	AQXE
HSBC Bank plc	14/03/2025	11	5,044.00	08:30:35	R27Z9U79BQ	XLON
HSBC Bank plc	14/03/2025	7	5,046.00	08:30:48	02000095O	BATE
HSBC Bank plc	14/03/2025	8	5,046.00	08:30:48	120000CQ9	CHIX
HSBC Bank plc	14/03/2025	15	5,046.00	08:30:48	E0ML9KSP5YKR	TRQX
HSBC Bank plc	14/03/2025	9	5,046.00	08:30:48	R27Z9U79CD	XLON
HSBC Bank plc	14/03/2025	9	5,046.00	08:30:48	031410910007199	AQXE
HSBC Bank plc	14/03/2025	10	5,044.00	08:31:39	120000CW8	CHIX
HSBC Bank plc	14/03/2025	16	5,044.00	08:31:39	0200009AE	BATE
HSBC Bank plc	14/03/2025	13	5,044.00	08:31:39	E0ML9KSP5eS2	TRQX
HSBC Bank plc	14/03/2025	10	5,044.00	08:31:39	R27Z9U7AGM	XLON
HSBC Bank plc	14/03/2025	10	5,044.00	08:31:39	120000CWA	CHIX
HSBC Bank plc	14/03/2025	15	5,044.00	08:31:39	0200009AG	BATE
HSBC Bank plc	14/03/2025	11	5,044.00	08:31:39	E0ML9KSP5eS6	TRQX
HSBC Bank plc	14/03/2025	11	5,044.00	08:31:39	R27Z9U7AGO	XLON
HSBC Bank plc	14/03/2025	9	5,044.00	08:31:39	031410910007372	AQXE
HSBC Bank plc	14/03/2025	10	5,044.00	08:31:39	031410910007374	AQXE
HSBC Bank plc	14/03/2025	25	5,048.00	08:32:15	120000CZN	CHIX
HSBC Bank plc	14/03/2025	32	5,048.00	08:32:15	E0ML9KSP5hqY	TRQX
HSBC Bank plc	14/03/2025	13	5,042.00	08:33:52	0200009KI	BATE
HSBC Bank plc	14/03/2025	9	5,042.00	08:33:52	120000DC1	CHIX
HSBC Bank plc	14/03/2025	9	5,042.00	08:33:52	120000DC2	CHIX
HSBC Bank plc	14/03/2025	14	5,042.00	08:33:52	0200009KJ	BATE
HSBC Bank plc	14/03/2025	17	5,042.00	08:33:52	E0ML9KSP5sbE	TRQX
HSBC Bank plc	14/03/2025	9	5,042.00	08:33:52	R27Z9U7ANL	XLON
HSBC Bank plc	14/03/2025	17	5,042.00	08:33:52	E0ML9KSP5sbG	TRQX
HSBC Bank plc	14/03/2025	9	5,042.00	08:33:52	R27Z9U7ANM	XLON
HSBC Bank plc	14/03/2025	11	5,042.00	08:33:52	031410910007776	AQXE
HSBC Bank plc	14/03/2025	11	5,042.00	08:33:52	031410910007777	AQXE
HSBC Bank plc	14/03/2025	19	5,042.00	08:34:01	E0ML9KSP5tgX	TRQX
HSBC Bank plc	14/03/2025	11	5,042.00	08:34:01	R27Z9U7AOD	XLON
HSBC Bank plc	14/03/2025	13	5,042.00	08:34:01	120000DE1	CHIX
HSBC Bank plc	14/03/2025	8	5,042.00	08:34:01	0200009LT	BATE

HSBC Bank plc	14/03/2025	9	5,042.00	08:34:01	031410910007821	AQXE
HSBC Bank plc	14/03/2025	10	5,042.00	08:34:41	120000DJ8	CHIX
HSBC Bank plc	14/03/2025	15	5,042.00	08:34:41	E0ML9KSP5y6O	TRQX
HSBC Bank plc	14/03/2025	11	5,042.00	08:34:41	R27Z9U7AQY	XLON
HSBC Bank plc	14/03/2025	9	5,042.00	08:34:41	0200009P8	BATE
HSBC Bank plc	14/03/2025	12	5,042.00	08:34:41	031410910007960	AQXE
HSBC Bank plc	14/03/2025	14	5,042.00	08:35:12	120000DON	CHIX
HSBC Bank plc	14/03/2025	13	5,042.00	08:35:12	0200009TA	BATE
HSBC Bank plc	14/03/2025	16	5,042.00	08:35:12	R27Z9U7AWT	XLON
HSBC Bank plc	14/03/2025	14	5,042.00	08:35:12	031410910008035	AQXE
HSBC Bank plc	14/03/2025	24	5,040.00	08:35:18	120000DPY	CHIX
HSBC Bank plc	14/03/2025	21	5,040.00	08:35:18	E0ML9KSP62zd	TRQX
HSBC Bank plc	14/03/2025	18	5,040.00	08:35:18	0200009U2	BATE
HSBC Bank plc	14/03/2025	14	5,040.00	08:35:18	R27Z9U7AX4	XLON
HSBC Bank plc	14/03/2025	15	5,040.00	08:35:18	031410910008055	AQXE
HSBC Bank plc	14/03/2025	19	5,044.00	08:35:52	R27Z9U7A0C	XLON
HSBC Bank plc	14/03/2025	17	5,044.00	08:35:52	E0ML9KSP66Vm	TRQX
HSBC Bank plc	14/03/2025	17	5,044.00	08:35:52	120000DW6	CHIX
HSBC Bank plc	14/03/2025	17	5,044.00	08:35:52	0200009Y5	BATE
HSBC Bank plc	14/03/2025	16	5,044.00	08:35:52	031410910008119	AQXE
HSBC Bank plc	14/03/2025	61	5,044.00	08:36:33	R27Z9U7A4A	XLON
HSBC Bank plc	14/03/2025	57	5,048.00	08:36:54	R27Z9U7A63	XLON
HSBC Bank plc	14/03/2025	11	5,052.00	08:37:52	120000E8C	CHIX
HSBC Bank plc	14/03/2025	12	5,052.00	08:37:52	020000A7M	BATE
HSBC Bank plc	14/03/2025	10	5,052.00	08:37:52	R27Z9U7A94	XLON
HSBC Bank plc	14/03/2025	9	5,052.00	08:37:52	E0ML9KSP6HTi	TRQX
HSBC Bank plc	14/03/2025	11	5,052.00	08:37:52	020000A7O	BATE
HSBC Bank plc	14/03/2025	11	5,052.00	08:37:52	120000E8F	CHIX
HSBC Bank plc	14/03/2025	11	5,052.00	08:37:52	E0ML9KSP6HTm	TRQX
HSBC Bank plc	14/03/2025	14	5,052.00	08:37:52	R27Z9U7A96	XLON
HSBC Bank plc	14/03/2025	19	5,052.00	08:37:52	031410910008424	AQXE
HSBC Bank plc	14/03/2025	11	5,052.00	08:37:52	031410910008426	AQXE
HSBC Bank plc	14/03/2025	57	5,050.00	08:38:45	R27Z9U7ACO	XLON
HSBC Bank plc	14/03/2025	17	5,050.00	08:39:11	E0ML9KSP6Paj	TRQX
HSBC Bank plc	14/03/2025	40	5,052.00	08:39:11	R27Z9U7AEG	XLON
HSBC Bank plc	14/03/2025	11	5,048.00	08:39:29	020000AE9	BATE
HSBC Bank plc	14/03/2025	15	5,048.00	08:39:29	120000EI1	CHIX
HSBC Bank plc	14/03/2025	10	5,048.00	08:39:29	E0ML9KSP6Qyp	TRQX
HSBC Bank plc	14/03/2025	12	5,048.00	08:39:29	R27Z9U7AFH	XLON
HSBC Bank plc	14/03/2025	12	5,048.00	08:39:29	031410910008647	AQXE
HSBC Bank plc	14/03/2025	12	5,048.00	08:40:20	020000AH1	BATE
HSBC Bank plc	14/03/2025	11	5,048.00	08:40:20	E0ML9KSP6Vej	TRQX
HSBC Bank plc	14/03/2025	12	5,048.00	08:40:20	120000ELW	CHIX
HSBC Bank plc	14/03/2025	12	5,048.00	08:40:20	R27Z9U7BGE	XLON
HSBC Bank plc	14/03/2025	8	5,048.00	08:40:20	020000AH4	BATE
HSBC Bank plc	14/03/2025	11	5,048.00	08:40:20	120000EM0	CHIX
HSBC Bank plc	14/03/2025	11	5,048.00	08:40:20	E0ML9KSP6Veu	TRQX
HSBC Bank plc	14/03/2025	13	5,048.00	08:40:20	R27Z9U7BHH	XLON
HSBC Bank plc	14/03/2025	14	5,048.00	08:40:20	031410910008827	AQXE
HSBC Bank plc	14/03/2025	18	5,048.00	08:40:20	031410910008829	AQXE
HSBC Bank plc	14/03/2025	60	5,050.00	08:40:54	R27Z9U7BH4	XLON
HSBC Bank plc	14/03/2025	24	5,050.00	08:41:35	E0ML9KSP6dB2	TRQX
HSBC Bank plc	14/03/2025	17	5,050.00	08:41:35	120000ERU	CHIX
HSBC Bank plc	14/03/2025	21	5,050.00	08:41:35	020000AL1	BATE
HSBC Bank plc	14/03/2025	12	5,050.00	08:42:09	020000AN1	BATE
HSBC Bank plc	14/03/2025	19	5,050.00	08:42:09	120000EV8	CHIX
HSBC Bank plc	14/03/2025	11	5,050.00	08:42:09	E0ML9KSP6g2M	TRQX
HSBC Bank plc	14/03/2025	15	5,050.00	08:42:09	R27Z9U7BJZ	XLON
HSBC Bank plc	14/03/2025	18	5,050.00	08:42:36	120000EX9	CHIX
HSBC Bank plc	14/03/2025	14	5,050.00	08:42:36	E0ML9KSP6htQ	TRQX
HSBC Bank plc	14/03/2025	12	5,050.00	08:42:36	020000AOV	BATE
HSBC Bank plc	14/03/2025	16	5,050.00	08:42:36	R27Z9U7BJC	XLON
HSBC Bank plc	14/03/2025	27	5,050.00	08:42:36	031410910009233	AQXE
HSBC Bank plc	14/03/2025	20	5,060.00	08:42:58	R27Z9U7BK8	XLON
HSBC Bank plc	14/03/2025	28	5,060.00	08:42:58	E0ML9KSP6k6p	TRQX
HSBC Bank plc	14/03/2025	21	5,060.00	08:42:58	120000EYV	CHIX
HSBC Bank plc	14/03/2025	23	5,060.00	08:42:58	020000AQH	BATE
HSBC Bank plc	14/03/2025	9	5,050.00	08:44:07	020000AUY	BATE
HSBC Bank plc	14/03/2025	12	5,050.00	08:44:07	120000F6D	CHIX
HSBC Bank plc	14/03/2025	17	5,050.00	08:44:07	E0ML9KSP6pHE	TRQX
HSBC Bank plc	14/03/2025	12	5,050.00	08:44:07	R27Z9U7BOF	XLON
HSBC Bank plc	14/03/2025	12	5,050.00	08:44:07	031410910009434	AQXE

HSBC Bank plc	14/03/2025	1	5,064.00	08:45:53	R27Z9U7BSC	XLON
HSBC Bank plc	14/03/2025	86	5,064.00	08:45:53	R27Z9U7BSC	XLON
HSBC Bank plc	14/03/2025	91	5,064.00	08:45:53	R27Z9U7BSE	XLON
HSBC Bank plc	14/03/2025	26	5,066.00	08:45:53	020000B24	BATE
HSBC Bank plc	14/03/2025	14	5,066.00	08:45:53	120000FGP	CHIX
HSBC Bank plc	14/03/2025	24	5,066.00	08:45:53	E0ML9KSP6xYT	TRQX
HSBC Bank plc	14/03/2025	15	5,066.00	08:45:53	R27Z9U7BTQ	XLON
HSBC Bank plc	14/03/2025	18	5,064.00	08:45:53	020000B28	BATE
HSBC Bank plc	14/03/2025	9	5,064.00	08:45:53	120000FGV	CHIX
HSBC Bank plc	14/03/2025	15	5,064.00	08:45:53	E0ML9KSP6xYd	TRQX
HSBC Bank plc	14/03/2025	10	5,064.00	08:45:53	R27Z9U7BTZ	XLON
HSBC Bank plc	14/03/2025	12	5,066.00	08:45:53	031410910009667	AQXE
HSBC Bank plc	14/03/2025	8	5,064.00	08:45:53	031410910009669	AQXE
HSBC Bank plc	14/03/2025	27	5,080.00	08:48:34	E0ML9KSP7A3i	TRQX
HSBC Bank plc	14/03/2025	29	5,080.00	08:48:34	R27Z9U7B2R	XLON
HSBC Bank plc	14/03/2025	34	5,080.00	08:48:34	020000BAV	BATE
HSBC Bank plc	14/03/2025	14	5,080.00	08:48:34	E0ML9KSP7A3m	TRQX
HSBC Bank plc	14/03/2025	24	5,080.00	08:48:34	R27Z9U7B2T	XLON
HSBC Bank plc	14/03/2025	19	5,080.00	08:48:34	020000BAX	BATE
HSBC Bank plc	14/03/2025	12	5,078.00	08:48:34	020000BB2	BATE
HSBC Bank plc	14/03/2025	19	5,078.00	08:48:34	120000FWJ	CHIX
HSBC Bank plc	14/03/2025	23	5,078.00	08:48:34	E0ML9KSP7A6o	TRQX
HSBC Bank plc	14/03/2025	19	5,078.00	08:48:34	R27Z9U7B2Z	XLON
HSBC Bank plc	14/03/2025	15	5,078.00	08:48:34	031410910010046	AQXE
HSBC Bank plc	14/03/2025	9	5,076.00	08:49:09	R27Z9U7B3Z	XLON
HSBC Bank plc	14/03/2025	9	5,076.00	08:49:23	R27Z9U7B3A	XLON
HSBC Bank plc	14/03/2025	9	5,076.00	08:49:23	120000G10	CHIX
HSBC Bank plc	14/03/2025	18	5,078.00	08:50:01	R27Z9U7B5F	XLON
HSBC Bank plc	14/03/2025	22	5,078.00	08:50:01	120000G4I	CHIX
HSBC Bank plc	14/03/2025	17	5,078.00	08:50:01	020000BFG	BATE
HSBC Bank plc	14/03/2025	10	5,078.00	08:50:01	R27Z9U7B6H	XLON
HSBC Bank plc	14/03/2025	7	5,078.00	08:50:01	020000BFI	BATE
HSBC Bank plc	14/03/2025	13	5,078.00	08:50:01	120000G4K	CHIX
HSBC Bank plc	14/03/2025	14	5,080.00	08:50:58	120000G8Y	CHIX
HSBC Bank plc	14/03/2025	10	5,080.00	08:50:58	020000BJC	BATE
HSBC Bank plc	14/03/2025	13	5,080.00	08:50:58	120000G90	CHIX
HSBC Bank plc	14/03/2025	17	5,080.00	08:50:58	R27Z9U7B89	XLON
HSBC Bank plc	14/03/2025	13	5,080.00	08:50:58	020000BJF	BATE
HSBC Bank plc	14/03/2025	16	5,080.00	08:50:58	E0ML9KSP7LYt	TRQX
HSBC Bank plc	14/03/2025	18	5,080.00	08:50:58	R27Z9U7B8B	XLON
HSBC Bank plc	14/03/2025	14	5,080.00	08:50:58	E0ML9KSP7LYx	TRQX
HSBC Bank plc	14/03/2025	17	5,076.00	08:50:59	120000G9E	CHIX
HSBC Bank plc	14/03/2025	10	5,076.00	08:50:59	020000BJJ	BATE
HSBC Bank plc	14/03/2025	11	5,076.00	08:50:59	R27Z9U7B9M	XLON
HSBC Bank plc	14/03/2025	9	5,076.00	08:50:59	E0ML9KSP7Ld1	TRQX
HSBC Bank plc	14/03/2025	14	5,076.00	08:50:59	031410910010320	AQXE
HSBC Bank plc	14/03/2025	11	5,072.00	08:51:48	E0ML9KSP7PWQ	TRQX
HSBC Bank plc	14/03/2025	11	5,072.00	08:51:48	R27Z9U7BA3	XLON
HSBC Bank plc	14/03/2025	15	5,072.00	08:51:48	120000GBE	CHIX
HSBC Bank plc	14/03/2025	11	5,072.00	08:51:48	020000BL8	BATE
HSBC Bank plc	14/03/2025	10	5,072.00	08:51:48	031410910010406	AQXE
HSBC Bank plc	14/03/2025	62	5,072.00	08:51:56	031410910010433	AQXE
HSBC Bank plc	14/03/2025	61	5,068.00	08:53:05	031410910010566	AQXE
HSBC Bank plc	14/03/2025	30	5,070.00	08:53:33	120000GHZ	CHIX
HSBC Bank plc	14/03/2025	32	5,070.00	08:53:33	020000BPS	BATE
HSBC Bank plc	14/03/2025	10	5,074.00	08:54:35	120000GNQ	CHIX
HSBC Bank plc	14/03/2025	11	5,074.00	08:54:35	020000BTG	BATE
HSBC Bank plc	14/03/2025	11	5,074.00	08:54:35	E0ML9KSP7cze	TRQX
HSBC Bank plc	14/03/2025	18	5,074.00	08:54:35	R27Z9U7CH3	XLON
HSBC Bank plc	14/03/2025	10	5,074.00	08:54:35	031410910010754	AQXE
HSBC Bank plc	14/03/2025	11	5,072.00	08:54:58	R27Z9U7CIQ	XLON
HSBC Bank plc	14/03/2025	11	5,072.00	08:54:58	120000GP2	CHIX
HSBC Bank plc	14/03/2025	15	5,072.00	08:54:58	031410910010798	AQXE
HSBC Bank plc	14/03/2025	9	5,076.00	08:55:45	120000GSV	CHIX
HSBC Bank plc	14/03/2025	11	5,076.00	08:55:45	R27Z9U7CKQ	XLON
HSBC Bank plc	14/03/2025	44	5,076.00	08:55:45	120000GSY	CHIX
HSBC Bank plc	14/03/2025	47	5,076.00	08:55:45	R27Z9U7CKU	XLON
HSBC Bank plc	14/03/2025	48	5,080.00	08:56:28	120000H0T	CHIX
HSBC Bank plc	14/03/2025	44	5,080.00	08:56:28	R27Z9U7CQJ	XLON
HSBC Bank plc	14/03/2025	47	5,080.00	08:56:28	120000H0V	CHIX
HSBC Bank plc	14/03/2025	46	5,080.00	08:56:28	R27Z9U7CQL	XLON
HSBC Bank plc	14/03/2025	11	5,078.00	08:57:24	020000C37	BATE

HSBC Bank plc	14/03/2025	9	5,078.00	08:57:24	120000H3Y	CHIX
HSBC Bank plc	14/03/2025	12	5,078.00	08:57:24	E0ML9KSP7qV0	TRQX
HSBC Bank plc	14/03/2025	10	5,078.00	08:57:24	R27Z9U7CS4	XLON
HSBC Bank plc	14/03/2025	17	5,078.00	08:57:24	020000C39	BATE
HSBC Bank plc	14/03/2025	17	5,078.00	08:57:24	120000H40	CHIX
HSBC Bank plc	14/03/2025	18	5,078.00	08:57:24	E0ML9KSP7qV4	TRQX
HSBC Bank plc	14/03/2025	18	5,078.00	08:57:24	R27Z9U7CS6	XLON
HSBC Bank plc	14/03/2025	16	5,078.00	08:57:24	031410910011104	AQXE
HSBC Bank plc	14/03/2025	22	5,078.00	08:57:24	031410910011106	AQXE
HSBC Bank plc	14/03/2025	9	5,076.00	08:58:12	020000C54	BATE
HSBC Bank plc	14/03/2025	12	5,076.00	08:58:12	120000H5X	CHIX
HSBC Bank plc	14/03/2025	8	5,076.00	08:58:12	E0ML9KSP7ijV	TRQX
HSBC Bank plc	14/03/2025	13	5,076.00	08:58:12	R27Z9U7CUL	XLON
HSBC Bank plc	14/03/2025	8	5,076.00	08:58:29	020000C5Y	BATE
HSBC Bank plc	14/03/2025	9	5,076.00	08:58:29	031410910011238	AQXE
HSBC Bank plc	14/03/2025	10	5,074.00	08:58:40	020000C6C	BATE
HSBC Bank plc	14/03/2025	11	5,074.00	08:58:40	120000H6Y	CHIX
HSBC Bank plc	14/03/2025	14	5,074.00	08:58:40	E0ML9KSP7viz	TRQX
HSBC Bank plc	14/03/2025	11	5,074.00	08:58:40	R27Z9U7CV1	XLON
HSBC Bank plc	14/03/2025	16	5,074.00	08:58:40	031410910011250	AQXE
HSBC Bank plc	14/03/2025	32	5,074.00	08:59:27	020000C85	BATE
HSBC Bank plc	14/03/2025	27	5,074.00	08:59:27	R27Z9U7CW7	XLON
HSBC Bank plc	14/03/2025	11	5,074.00	08:59:31	E0ML9KSP7zFW	TRQX
HSBC Bank plc	14/03/2025	11	5,074.00	08:59:33	R27Z9U7CWD	XLON
HSBC Bank plc	14/03/2025	11	5,074.00	08:59:33	031410910011339	AQXE
HSBC Bank plc	14/03/2025	26	5,074.00	08:59:33	R27Z9U7CWF	XLON
HSBC Bank plc	14/03/2025	55	5,080.00	09:01:00	120000HJC	CHIX
HSBC Bank plc	14/03/2025	23	5,080.00	09:01:04	R27Z9U7C2M	XLON
HSBC Bank plc	14/03/2025	32	5,080.00	09:01:04	E0ML9KSP87z3	TRQX
HSBC Bank plc	14/03/2025	14	5,080.00	09:01:04	R27Z9U7C2N	XLON
HSBC Bank plc	14/03/2025	30	5,080.00	09:01:04	020000CG6	BATE
HSBC Bank plc	14/03/2025	31	5,080.00	09:01:04	120000HJR	CHIX
HSBC Bank plc	14/03/2025	15	5,080.00	09:01:04	E0ML9KSP87z5	TRQX
HSBC Bank plc	14/03/2025	15	5,080.00	09:01:04	020000CG7	BATE
HSBC Bank plc	14/03/2025	17	5,080.00	09:01:04	120000HJS	CHIX
HSBC Bank plc	14/03/2025	11	5,084.00	09:01:27	120000HLL	CHIX
HSBC Bank plc	14/03/2025	11	5,084.00	09:01:27	020000CHY	BATE
HSBC Bank plc	14/03/2025	11	5,084.00	09:01:27	120000HLM	CHIX
HSBC Bank plc	14/03/2025	11	5,084.00	09:01:27	R27Z9U7C3I	XLON
HSBC Bank plc	14/03/2025	11	5,084.00	09:01:27	020000CHZ	BATE
HSBC Bank plc	14/03/2025	13	5,084.00	09:01:27	E0ML9KSP89yp	TRQX
HSBC Bank plc	14/03/2025	11	5,084.00	09:01:27	R27Z9U7C3K	XLON
HSBC Bank plc	14/03/2025	11	5,084.00	09:01:27	E0ML9KSP89yr	TRQX
HSBC Bank plc	14/03/2025	11	5,084.00	09:01:27	031410910011608	AQXE
HSBC Bank plc	14/03/2025	14	5,084.00	09:01:27	031410910011609	AQXE
HSBC Bank plc	14/03/2025	12	5,076.00	09:02:03	020000CJZ	BATE
HSBC Bank plc	14/03/2025	8	5,076.00	09:02:03	R27Z9U7C4J	XLON
HSBC Bank plc	14/03/2025	17	5,076.00	09:02:03	120000HO6	CHIX
HSBC Bank plc	14/03/2025	13	5,076.00	09:02:03	E0ML9KSP8CGA	TRQX
HSBC Bank plc	14/03/2025	8	5,076.00	09:02:03	031410910011677	AQXE
HSBC Bank plc	14/03/2025	12	5,072.00	09:03:12	120000HTM	CHIX
HSBC Bank plc	14/03/2025	11	5,072.00	09:03:12	020000CO9	BATE
HSBC Bank plc	14/03/2025	12	5,072.00	09:03:12	E0ML9KSP8lje	TRQX
HSBC Bank plc	14/03/2025	12	5,072.00	09:03:12	R27Z9U7C7O	XLON
HSBC Bank plc	14/03/2025	12	5,072.00	09:03:12	020000COB	BATE
HSBC Bank plc	14/03/2025	10	5,072.00	09:03:12	120000HTO	CHIX
HSBC Bank plc	14/03/2025	12	5,072.00	09:03:12	E0ML9KSP8Iji	TRQX
HSBC Bank plc	14/03/2025	11	5,072.00	09:03:12	R27Z9U7C7R	XLON
HSBC Bank plc	14/03/2025	15	5,072.00	09:03:12	031410910011852	AQXE
HSBC Bank plc	14/03/2025	14	5,072.00	09:03:12	031410910011854	AQXE
HSBC Bank plc	14/03/2025	19	5,074.00	09:03:28	R27Z9U7C77	XLON
HSBC Bank plc	14/03/2025	39	5,074.00	09:03:28	R27Z9U7C77	XLON
HSBC Bank plc	14/03/2025	10	5,070.00	09:03:57	E0ML9KSP8Llw	TRQX
HSBC Bank plc	14/03/2025	11	5,070.00	09:03:57	R27Z9U7CAI	XLON
HSBC Bank plc	14/03/2025	8	5,070.00	09:03:57	020000CRH	BATE
HSBC Bank plc	14/03/2025	11	5,070.00	09:03:57	120000HW9	CHIX
HSBC Bank plc	14/03/2025	18	5,070.00	09:03:57	031410910011919	AQXE
HSBC Bank plc	14/03/2025	12	5,068.00	09:04:27	E0ML9KSP8O9Q	TRQX
HSBC Bank plc	14/03/2025	10	5,068.00	09:04:27	R27Z9U7CBD	XLON
HSBC Bank plc	14/03/2025	12	5,068.00	09:04:27	020000CTL	BATE
HSBC Bank plc	14/03/2025	16	5,068.00	09:04:27	120000HYB	CHIX
HSBC Bank plc	14/03/2025	12	5,068.00	09:04:27	031410910011980	AQXE

HSBC Bank plc	14/03/2025	11	5,068.00	09:04:53	120000I17	CHIX
HSBC Bank plc	14/03/2025	11	5,068.00	09:04:53	020000CV4	BATE
HSBC Bank plc	14/03/2025	11	5,068.00	09:04:53	E0ML9KSP8Pjb	TRQX
HSBC Bank plc	14/03/2025	13	5,068.00	09:04:53	R27Z9U7CCW	XLON
HSBC Bank plc	14/03/2025	11	5,068.00	09:04:53	031410910012016	AQXE
HSBC Bank plc	14/03/2025	57	5,064.00	09:05:22	R27Z9U7CDY	XLON
HSBC Bank plc	14/03/2025	12	5,024.00	09:05:48	R27Z9U7DGB	XLON
HSBC Bank plc	14/03/2025	14	5,024.00	09:05:51	E0ML9KSP8vFz	TRQX
HSBC Bank plc	14/03/2025	16	5,024.00	09:05:51	120000I7V	CHIX
HSBC Bank plc	14/03/2025	11	5,024.00	09:05:51	020000D0E	BATE
HSBC Bank plc	14/03/2025	9	5,024.00	09:05:51	031410910012181	AQXE
HSBC Bank plc	14/03/2025	13	5,044.00	09:06:29	120000IBR	CHIX
HSBC Bank plc	14/03/2025	17	5,044.00	09:06:29	E0ML9KSP8ZHJ	TRQX
HSBC Bank plc	14/03/2025	11	5,044.00	09:06:29	020000D2P	BATE
HSBC Bank plc	14/03/2025	9	5,044.00	09:06:29	R27Z9U7DND	XLON
HSBC Bank plc	14/03/2025	8	5,044.00	09:06:29	031410910012258	AQXE
HSBC Bank plc	14/03/2025	12	5,038.00	09:06:59	020000D3P	BATE
HSBC Bank plc	14/03/2025	16	5,038.00	09:06:59	120000IDU	CHIX
HSBC Bank plc	14/03/2025	13	5,038.00	09:06:59	E0ML9KSP8bP6	TRQX
HSBC Bank plc	14/03/2025	11	5,038.00	09:06:59	R27Z9U7DPV	XLON
HSBC Bank plc	14/03/2025	10	5,038.00	09:06:59	031410910012313	AQXE
HSBC Bank plc	14/03/2025	12	5,028.00	09:07:23	E0ML9KSP8dHH	TRQX
HSBC Bank plc	14/03/2025	17	5,028.00	09:07:23	020000D4V	BATE
HSBC Bank plc	14/03/2025	12	5,028.00	09:07:23	120000IER	CHIX
HSBC Bank plc	14/03/2025	11	5,028.00	09:07:23	R27Z9U7DRR	XLON
HSBC Bank plc	14/03/2025	10	5,028.00	09:07:23	031410910012340	AQXE
HSBC Bank plc	14/03/2025	60	5,028.00	09:08:00	R27Z9U7DTL	XLON
HSBC Bank plc	14/03/2025	29	5,032.00	09:08:43	120000IK1	CHIX
HSBC Bank plc	14/03/2025	28	5,032.00	09:08:43	R27Z9U7DV8	XLON
HSBC Bank plc	14/03/2025	21	5,052.00	09:09:23	E0ML9KSP8lrl	TRQX
HSBC Bank plc	14/03/2025	17	5,052.00	09:09:23	R27Z9U7DYL	XLON
HSBC Bank plc	14/03/2025	23	5,052.00	09:09:23	120000INF	CHIX
HSBC Bank plc	14/03/2025	12	5,052.00	09:10:04	R27Z9U7D0R	XLON
HSBC Bank plc	14/03/2025	12	5,052.00	09:10:04	020000DC6	BATE
HSBC Bank plc	14/03/2025	7	5,052.00	09:10:04	120000IPT	CHIX
HSBC Bank plc	14/03/2025	13	5,052.00	09:10:04	E0ML9KSP8oX2	TRQX
HSBC Bank plc	14/03/2025	7	5,052.00	09:10:09	E0ML9KSP8pDY	TRQX
HSBC Bank plc	14/03/2025	11	5,052.00	09:10:09	R27Z9U7D1K	XLON
HSBC Bank plc	14/03/2025	18	5,052.00	09:10:21	E0ML9KSP8qp4	TRQX
HSBC Bank plc	14/03/2025	18	5,052.00	09:10:21	R27Z9U7D2Z	XLON
HSBC Bank plc	14/03/2025	19	5,052.00	09:10:21	020000DFN	BATE
HSBC Bank plc	14/03/2025	23	5,052.00	09:10:21	031410910012645	AQXE
HSBC Bank plc	14/03/2025	15	5,052.00	09:10:26	120000IW6	CHIX
HSBC Bank plc	14/03/2025	24	5,056.00	09:11:00	R27Z9U7D5Y	XLON
HSBC Bank plc	14/03/2025	14	5,056.00	09:11:00	E0ML9KSP8u5y	TRQX
HSBC Bank plc	14/03/2025	14	5,056.00	09:11:00	020000DI6	BATE
HSBC Bank plc	14/03/2025	21	5,056.00	09:11:00	120000IZM	CHIX
HSBC Bank plc	14/03/2025	17	5,056.00	09:11:00	031410910012752	AQXE
HSBC Bank plc	14/03/2025	60	5,060.00	09:12:00	120000J4W	CHIX
HSBC Bank plc	14/03/2025	11	5,060.00	09:12:00	R27Z9U7D82	XLON
HSBC Bank plc	14/03/2025	47	5,060.00	09:12:00	R27Z9U7D82	XLON
HSBC Bank plc	14/03/2025	27	5,060.00	09:12:00	120000J52	CHIX
HSBC Bank plc	14/03/2025	64	5,060.00	09:12:00	R27Z9U7D8A	XLON
HSBC Bank plc	14/03/2025	15	5,042.00	09:13:18	020000DR8	BATE
HSBC Bank plc	14/03/2025	11	5,042.00	09:13:18	120000JBR	CHIX
HSBC Bank plc	14/03/2025	12	5,042.00	09:13:18	E0ML9KSP93Yf	TRQX
HSBC Bank plc	14/03/2025	11	5,042.00	09:13:18	R27Z9U7DEH	XLON
HSBC Bank plc	14/03/2025	11	5,042.00	09:13:18	031410910012989	AQXE
HSBC Bank plc	14/03/2025	23	5,030.00	09:13:51	120000JEH	CHIX
HSBC Bank plc	14/03/2025	15	5,030.00	09:13:51	R27Z9U7EGS	XLON
HSBC Bank plc	14/03/2025	22	5,030.00	09:13:51	031410910013056	AQXE
HSBC Bank plc	14/03/2025	20	5,024.00	09:14:15	120000JGT	CHIX
HSBC Bank plc	14/03/2025	25	5,024.00	09:14:15	E0ML9KSP98ap	TRQX
HSBC Bank plc	14/03/2025	12	5,024.00	09:14:15	031410910013107	AQXE
HSBC Bank plc	14/03/2025	60	5,032.00	09:15:00	R27Z9U7EJR	XLON
HSBC Bank plc	14/03/2025	8	5,030.00	09:15:40	020000E1O	BATE
HSBC Bank plc	14/03/2025	12	5,030.00	09:15:40	120000JPG	CHIX
HSBC Bank plc	14/03/2025	10	5,030.00	09:15:40	020000E1Q	BATE
HSBC Bank plc	14/03/2025	12	5,030.00	09:15:40	E0ML9KSP9F4K	TRQX
HSBC Bank plc	14/03/2025	13	5,030.00	09:15:40	R27Z9U7ELK	XLON
HSBC Bank plc	14/03/2025	19	5,030.00	09:15:40	120000JPI	CHIX
HSBC Bank plc	14/03/2025	9	5,030.00	09:15:40	E0ML9KSP9F4O	TRQX

HSBC Bank plc	14/03/2025	13	5,030.00	09:15:40	R27Z9U7ELQ	XLON
HSBC Bank plc	14/03/2025	12	5,030.00	09:15:40	031410910013294	AQXE
HSBC Bank plc	14/03/2025	8	5,030.00	09:15:40	031410910013296	AQXE
HSBC Bank plc	14/03/2025	24	5,032.00	09:16:47	120000JVV	CHIX
HSBC Bank plc	14/03/2025	13	5,032.00	09:16:47	E0ML9KSP9Jjg	TRQX
HSBC Bank plc	14/03/2025	11	5,032.00	09:16:47	R27Z9U7ENJ	XLON
HSBC Bank plc	14/03/2025	13	5,032.00	09:16:47	031410910013415	AQXE
HSBC Bank plc	14/03/2025	25	5,022.00	09:17:09	020000E6L	BATE
HSBC Bank plc	14/03/2025	18	5,022.00	09:17:10	E0ML9KSP9Ktu	TRQX
HSBC Bank plc	14/03/2025	18	5,022.00	09:17:10	120000JXK	CHIX
HSBC Bank plc	14/03/2025	15	5,022.00	09:17:10	R27Z9U7EOF	XLON
HSBC Bank plc	14/03/2025	1	5,026.00	09:17:12	020000E6Z	BATE
HSBC Bank plc	14/03/2025	13	5,026.00	09:17:12	020000E6Z	BATE
HSBC Bank plc	14/03/2025	20	5,024.00	09:18:18	120000K2I	CHIX
HSBC Bank plc	14/03/2025	18	5,024.00	09:18:18	020000EB7	BATE
HSBC Bank plc	14/03/2025	25	5,024.00	09:18:18	E0ML9KSP9QBC	TRQX
HSBC Bank plc	14/03/2025	15	5,024.00	09:18:18	R27Z9U7ERZ	XLON
HSBC Bank plc	14/03/2025	15	5,024.00	09:18:18	120000K2N	CHIX
HSBC Bank plc	14/03/2025	8	5,024.00	09:18:18	020000EB9	BATE
HSBC Bank plc	14/03/2025	12	5,024.00	09:18:18	E0ML9KSP9QBI	TRQX
HSBC Bank plc	14/03/2025	12	5,024.00	09:18:18	R27Z9U7ER2	XLON
HSBC Bank plc	14/03/2025	14	5,024.00	09:18:18	031410910013609	AQXE
HSBC Bank plc	14/03/2025	12	5,024.00	09:18:18	031410910013611	AQXE
HSBC Bank plc	14/03/2025	12	5,012.00	09:19:24	E0ML9KSP9U7f	TRQX
HSBC Bank plc	14/03/2025	10	5,012.00	09:19:24	120000K8W	CHIX
HSBC Bank plc	14/03/2025	16	5,012.00	09:19:24	020000EFT	BATE
HSBC Bank plc	14/03/2025	9	5,012.00	09:19:24	R27Z9U7EVC	XLON
HSBC Bank plc	14/03/2025	13	5,012.00	09:19:24	031410910013706	AQXE
HSBC Bank plc	14/03/2025	11	5,010.00	09:20:09	120000KBA	CHIX
HSBC Bank plc	14/03/2025	13	5,010.00	09:20:09	020000EIF	BATE
HSBC Bank plc	14/03/2025	16	5,010.00	09:20:09	E0ML9KSP9XMq	TRQX
HSBC Bank plc	14/03/2025	9	5,010.00	09:20:09	R27Z9U7EYF	XLON
HSBC Bank plc	14/03/2025	9	5,010.00	09:20:09	031410910013808	AQXE
HSBC Bank plc	14/03/2025	38	5,008.00	09:21:36	R27Z9U7E2D	XLON
HSBC Bank plc	14/03/2025	22	5,008.00	09:21:36	R27Z9U7E2D	XLON
HSBC Bank plc	14/03/2025	11	5,006.00	09:21:40	E0ML9KSP9doC	TRQX
HSBC Bank plc	14/03/2025	12	5,006.00	09:21:40	E0ML9KSP9doE	TRQX
HSBC Bank plc	14/03/2025	9	5,006.00	09:21:40	120000KHN	CHIX
HSBC Bank plc	14/03/2025	16	5,006.00	09:21:40	020000ENI	BATE
HSBC Bank plc	14/03/2025	9	5,006.00	09:21:40	020000ENJ	BATE
HSBC Bank plc	14/03/2025	11	5,006.00	09:21:40	120000KHO	CHIX
HSBC Bank plc	14/03/2025	9	5,006.00	09:21:40	R27Z9U7E3R	XLON
HSBC Bank plc	14/03/2025	10	5,006.00	09:21:40	R27Z9U7E3S	XLON
HSBC Bank plc	14/03/2025	12	5,006.00	09:21:40	031410910013979	AQXE
HSBC Bank plc	14/03/2025	17	5,006.00	09:21:40	031410910013980	AQXE
HSBC Bank plc	14/03/2025	12	4,998.00	09:22:03	E0ML9KSP9f2e	TRQX
HSBC Bank plc	14/03/2025	7	4,998.00	09:22:03	R27Z9U7E5B	XLON
HSBC Bank plc	14/03/2025	15	4,998.00	09:22:03	020000EOJ	BATE
HSBC Bank plc	14/03/2025	12	4,998.00	09:22:03	120000KJK	CHIX
HSBC Bank plc	14/03/2025	11	4,998.00	09:22:03	031410910013999	AQXE
HSBC Bank plc	14/03/2025	14	4,999.00	09:23:10	R27Z9U7E89	XLON
HSBC Bank plc	14/03/2025	16	4,999.00	09:23:10	R27Z9U7E8A	XLON
HSBC Bank plc	14/03/2025	25	4,999.00	09:23:10	E0ML9KSP9jeu	TRQX
HSBC Bank plc	14/03/2025	23	4,999.00	09:23:10	120000KP5	CHIX
HSBC Bank plc	14/03/2025	27	4,999.00	09:23:10	120000KP6	CHIX
HSBC Bank plc	14/03/2025	19	4,999.00	09:23:10	E0ML9KSP9jew	TRQX
HSBC Bank plc	14/03/2025	12	5,006.00	09:25:15	E0ML9KSP9tFh	TRQX
HSBC Bank plc	14/03/2025	9	5,006.00	09:25:15	120000KYG	CHIX
HSBC Bank plc	14/03/2025	9	5,006.00	09:25:15	120000KYH	CHIX
HSBC Bank plc	14/03/2025	12	5,006.00	09:25:15	E0ML9KSP9tFj	TRQX
HSBC Bank plc	14/03/2025	13	5,006.00	09:25:15	020000F1S	BATE
HSBC Bank plc	14/03/2025	9	5,006.00	09:25:15	R27Z9U7ED0	XLON
HSBC Bank plc	14/03/2025	13	5,006.00	09:25:15	020000F1T	BATE
HSBC Bank plc	14/03/2025	9	5,006.00	09:25:15	R27Z9U7ED1	XLON
HSBC Bank plc	14/03/2025	15	5,006.00	09:25:15	031410910014316	AQXE
HSBC Bank plc	14/03/2025	15	5,006.00	09:25:15	031410910014317	AQXE
HSBC Bank plc	14/03/2025	58	5,006.00	09:25:30	R27Z9U7EEO	XLON
HSBC Bank plc	14/03/2025	19	5,008.00	09:26:01	R27Z9U7FG9	XLON
HSBC Bank plc	14/03/2025	22	5,008.00	09:26:01	R27Z9U7FG9	XLON
HSBC Bank plc	14/03/2025	17	5,008.00	09:26:01	R27Z9U7FG9	XLON
HSBC Bank plc	14/03/2025	59	5,008.00	09:26:01	031410910014382	AQXE
HSBC Bank plc	14/03/2025	13	5,008.00	09:26:15	020000F4I	BATE

HSBC Bank plc	14/03/2025	13	5,008.00	09:26:15	020000F4J	BATE
HSBC Bank plc	14/03/2025	19	5,008.00	09:26:15	R27Z9U7FHI	XLON
HSBC Bank plc	14/03/2025	13	5,008.00	09:26:15	E0ML9KSP9xpE	TRQX
HSBC Bank plc	14/03/2025	13	5,008.00	09:26:15	E0ML9KSP9xpG	TRQX
HSBC Bank plc	14/03/2025	19	5,008.00	09:26:15	R27Z9U7FHJ	XLON
HSBC Bank plc	14/03/2025	17	5,008.00	09:26:15	031410910014412	AQXE
HSBC Bank plc	14/03/2025	17	5,008.00	09:26:15	031410910014413	AQXE
HSBC Bank plc	14/03/2025	13	5,008.00	09:27:09	020000F75	BATE
HSBC Bank plc	14/03/2025	9	5,008.00	09:27:09	120000L7R	CHIX
HSBC Bank plc	14/03/2025	12	5,008.00	09:27:09	E0ML9KSPA1EX	TRQX
HSBC Bank plc	14/03/2025	9	5,008.00	09:27:09	R27Z9U7FLI	XLON
HSBC Bank plc	14/03/2025	15	5,008.00	09:27:09	031410910014513	AQXE
HSBC Bank plc	14/03/2025	20	5,030.00	09:28:04	E0ML9KSPA5Su	TRQX
HSBC Bank plc	14/03/2025	14	5,030.00	09:28:04	120000LDT	CHIX
HSBC Bank plc	14/03/2025	13	5,030.00	09:28:04	R27Z9U7FO8	XLON
HSBC Bank plc	14/03/2025	13	5,030.00	09:28:04	031410910014628	AQXE
HSBC Bank plc	14/03/2025	29	5,042.00	09:29:02	R27Z9U7FRF	XLON
HSBC Bank plc	14/03/2025	30	5,042.00	09:29:02	031410910014736	AQXE
HSBC Bank plc	14/03/2025	62	5,060.00	09:30:04	120000LOZ	CHIX
HSBC Bank plc	14/03/2025	57	5,060.00	09:30:04	120000LP0	CHIX
HSBC Bank plc	14/03/2025	12	5,040.00	09:30:27	E0ML9KSPAHD5	TRQX
HSBC Bank plc	14/03/2025	12	5,040.00	09:30:27	R27Z9U7FYE	XLON
HSBC Bank plc	14/03/2025	14	5,040.00	09:30:27	120000LSI	CHIX
HSBC Bank plc	14/03/2025	8	5,040.00	09:30:27	020000FM0	BATE
HSBC Bank plc	14/03/2025	12	5,040.00	09:30:27	031410910014954	AQXE
HSBC Bank plc	14/03/2025	18	5,026.00	09:31:15	E0ML9KSPAMAa	TRQX
HSBC Bank plc	14/03/2025	9	5,026.00	09:31:15	020000FQ5	BATE
HSBC Bank plc	14/03/2025	12	5,026.00	09:31:15	R27Z9U7F3X	XLON
HSBC Bank plc	14/03/2025	12	5,026.00	09:31:15	120000LYY	CHIX
HSBC Bank plc	14/03/2025	9	5,026.00	09:31:15	031410910015061	AQXE
HSBC Bank plc	14/03/2025	11	5,020.00	09:32:16	E0ML9KSPARzu	TRQX
HSBC Bank plc	14/03/2025	11	5,020.00	09:32:16	R27Z9U7F80	XLON
HSBC Bank plc	14/03/2025	11	5,020.00	09:32:16	120000M56	CHIX
HSBC Bank plc	14/03/2025	15	5,020.00	09:32:16	020000FU7	BATE
HSBC Bank plc	14/03/2025	9	5,020.00	09:32:16	031410910015196	AQXE
HSBC Bank plc	14/03/2025	59	5,016.00	09:33:07	R27Z9U7FB2	XLON
HSBC Bank plc	14/03/2025	11	5,014.00	09:33:24	E0ML9KSPAXJd	TRQX
HSBC Bank plc	14/03/2025	8	5,014.00	09:33:24	R27Z9U7FE2	XLON
HSBC Bank plc	14/03/2025	13	5,014.00	09:33:24	E0ML9KSPAXJh	TRQX
HSBC Bank plc	14/03/2025	10	5,014.00	09:33:24	R27Z9U7FE4	XLON
HSBC Bank plc	14/03/2025	13	5,014.00	09:33:24	120000MCQ	CHIX
HSBC Bank plc	14/03/2025	20	5,014.00	09:33:24	020000FZD	BATE
HSBC Bank plc	14/03/2025	16	5,014.00	09:33:24	020000FZE	BATE
HSBC Bank plc	14/03/2025	12	5,014.00	09:33:24	120000MCT	CHIX
HSBC Bank plc	14/03/2025	7	5,014.00	09:33:24	031410910015276	AQXE
HSBC Bank plc	14/03/2025	9	5,014.00	09:33:24	031410910015277	AQXE
HSBC Bank plc	14/03/2025	61	5,010.00	09:34:17	120000MJO	CHIX
HSBC Bank plc	14/03/2025	9	5,004.00	09:34:50	E0ML9KSPAe2v	TRQX
HSBC Bank plc	14/03/2025	11	5,004.00	09:34:50	R27Z9U8GQT	XLON
HSBC Bank plc	14/03/2025	11	5,004.00	09:34:50	120000MN9	CHIX
HSBC Bank plc	14/03/2025	19	5,004.00	09:34:50	020000G5U	BATE
HSBC Bank plc	14/03/2025	9	5,004.00	09:34:50	031410910015396	AQXE
HSBC Bank plc	14/03/2025	16	5,004.00	09:35:30	020000G8F	BATE
HSBC Bank plc	14/03/2025	9	5,004.00	09:35:30	120000MSG	CHIX
HSBC Bank plc	14/03/2025	13	5,004.00	09:35:30	E0ML9KSPAgil	TRQX
HSBC Bank plc	14/03/2025	10	5,004.00	09:35:30	R27Z9U8GU2	XLON
HSBC Bank plc	14/03/2025	13	5,004.00	09:35:30	031410910015449	AQXE
HSBC Bank plc	14/03/2025	17	5,018.00	09:36:27	120000N0J	CHIX
HSBC Bank plc	14/03/2025	15	5,018.00	09:36:27	020000GCS	BATE
HSBC Bank plc	14/03/2025	16	5,018.00	09:36:27	E0ML9KSPAi55	TRQX
HSBC Bank plc	14/03/2025	13	5,018.00	09:36:27	R27Z9U8G0Z	XLON
HSBC Bank plc	14/03/2025	11	5,016.00	09:36:49	E0ML9KSPAnOT	TRQX
HSBC Bank plc	14/03/2025	11	5,016.00	09:36:49	R27Z9U8G3G	XLON
HSBC Bank plc	14/03/2025	15	5,016.00	09:36:49	120000N3T	CHIX
HSBC Bank plc	14/03/2025	11	5,016.00	09:36:49	020000GEY	BATE
HSBC Bank plc	14/03/2025	11	5,016.00	09:36:49	031410910015632	AQXE
HSBC Bank plc	14/03/2025	19	5,016.00	09:38:26	120000NCY	CHIX
HSBC Bank plc	14/03/2025	40	5,016.00	09:38:26	120000NCY	CHIX
HSBC Bank plc	14/03/2025	61	5,016.00	09:38:26	120000ND0	CHIX
HSBC Bank plc	14/03/2025	22	5,016.00	09:38:47	020000GLL	BATE
HSBC Bank plc	14/03/2025	12	5,016.00	09:38:47	E0ML9KSPAuqy	TRQX
HSBC Bank plc	14/03/2025	21	5,016.00	09:38:47	020000GLM	BATE

HSBC Bank plc	14/03/2025	11	5,016.00	09:38:47	E0ML9KSPAur0	TRQX
HSBC Bank plc	14/03/2025	11	5,016.00	09:38:47	120000NDL	CHIX
HSBC Bank plc	14/03/2025	14	5,016.00	09:38:47	R27Z9U8G9C	XLON
HSBC Bank plc	14/03/2025	11	5,016.00	09:38:47	120000NDM	CHIX
HSBC Bank plc	14/03/2025	14	5,016.00	09:38:47	R27Z9U8G9D	XLON
HSBC Bank plc	14/03/2025	57	5,014.00	09:39:44	R27Z9U8GC0	XLON
HSBC Bank plc	14/03/2025	23	5,020.00	09:40:37	E0ML9KSPB4wR	TRQX
HSBC Bank plc	14/03/2025	12	5,020.00	09:40:37	020000GTH	BATE
HSBC Bank plc	14/03/2025	19	5,020.00	09:40:37	120000NPF	CHIX
HSBC Bank plc	14/03/2025	17	5,020.00	09:40:37	R27Z9U8HH2	XLON
HSBC Bank plc	14/03/2025	19	5,020.00	09:40:37	031410910016087	AQXE
HSBC Bank plc	14/03/2025	17	5,016.00	09:41:00	R27Z9U8HJK	XLON
HSBC Bank plc	14/03/2025	19	5,016.00	09:41:00	E0ML9KSPB7JE	TRQX
HSBC Bank plc	14/03/2025	18	5,016.00	09:41:00	120000NQN	CHIX
HSBC Bank plc	14/03/2025	21	5,016.00	09:41:00	020000GUM	BATE
HSBC Bank plc	14/03/2025	19	5,016.00	09:41:00	031410910016125	AQXE
HSBC Bank plc	14/03/2025	3	5,020.00	09:42:19	R27Z9U8HNT	XLON
HSBC Bank plc	14/03/2025	17	5,020.00	09:42:19	R27Z9U8HNT	XLON
HSBC Bank plc	14/03/2025	21	5,020.00	09:42:19	020000GZD	BATE
HSBC Bank plc	14/03/2025	19	5,020.00	09:42:19	120000NWJ	CHIX
HSBC Bank plc	14/03/2025	19	5,020.00	09:43:01	120000NYS	CHIX
HSBC Bank plc	14/03/2025	18	5,020.00	09:43:01	R27Z9U8HQL	XLON
HSBC Bank plc	14/03/2025	25	5,020.00	09:43:01	020000H1U	BATE
HSBC Bank plc	14/03/2025	11	5,006.00	09:44:41	120000O5B	CHIX
HSBC Bank plc	14/03/2025	10	5,014.00	09:45:12	120000O7Q	CHIX
HSBC Bank plc	14/03/2025	8	5,014.00	09:45:12	120000O7R	CHIX
HSBC Bank plc	14/03/2025	14	5,014.00	09:45:12	E0ML9KSPBQqJ	TRQX
HSBC Bank plc	14/03/2025	17	5,014.00	09:45:12	020000H8N	BATE
HSBC Bank plc	14/03/2025	10	5,014.00	09:45:12	R27Z9U8HW9	XLON
HSBC Bank plc	14/03/2025	13	5,014.00	09:45:12	020000H8O	BATE
HSBC Bank plc	14/03/2025	11	5,014.00	09:45:12	E0ML9KSPBQqL	TRQX
HSBC Bank plc	14/03/2025	8	5,014.00	09:45:12	R27Z9U8HWA	XLON
HSBC Bank plc	14/03/2025	9	5,014.00	09:45:12	031410910016496	AQXE
HSBC Bank plc	14/03/2025	8	5,014.00	09:45:12	031410910016497	AQXE
HSBC Bank plc	14/03/2025	31	5,016.00	09:45:26	120000O8K	CHIX
HSBC Bank plc	14/03/2025	29	5,016.00	09:45:26	R27Z9U8HXT	XLON
HSBC Bank plc	14/03/2025	59	5,016.00	09:45:26	R27Z9U8HXV	XLON
HSBC Bank plc	14/03/2025	9	5,010.00	09:46:02	120000OAE	CHIX
HSBC Bank plc	14/03/2025	10	5,010.00	09:46:02	020000HAU	BATE
HSBC Bank plc	14/03/2025	13	5,010.00	09:46:02	E0ML9KSPBRIK	TRQX
HSBC Bank plc	14/03/2025	10	5,010.00	09:46:02	R27Z9U8HYJ	XLON
HSBC Bank plc	14/03/2025	16	5,010.00	09:46:02	031410910016577	AQXE
HSBC Bank plc	14/03/2025	9	5,004.00	09:46:41	R27Z9U8HOI	XLON
HSBC Bank plc	14/03/2025	11	5,004.00	09:46:41	E0ML9KSPBUR9	TRQX
HSBC Bank plc	14/03/2025	9	5,004.00	09:46:41	120000OE5	CHIX
HSBC Bank plc	14/03/2025	19	5,004.00	09:46:41	020000HDK	BATE
HSBC Bank plc	14/03/2025	10	5,004.00	09:46:41	031410910016702	AQXE
HSBC Bank plc	14/03/2025	10	5,002.00	09:48:11	E0ML9KSPBZzC	TRQX
HSBC Bank plc	14/03/2025	14	5,002.00	09:48:11	E0ML9KSPBZzE	TRQX
HSBC Bank plc	14/03/2025	17	5,002.00	09:48:11	020000HH1	BATE
HSBC Bank plc	14/03/2025	11	5,002.00	09:48:11	120000OIO	CHIX
HSBC Bank plc	14/03/2025	10	5,002.00	09:48:11	R27Z9U8H3G	XLON
HSBC Bank plc	14/03/2025	12	5,002.00	09:48:11	020000HH2	BATE
HSBC Bank plc	14/03/2025	11	5,002.00	09:48:11	120000OIP	CHIX
HSBC Bank plc	14/03/2025	10	5,002.00	09:48:11	R27Z9U8H3H	XLON
HSBC Bank plc	14/03/2025	10	5,002.00	09:48:11	031410910016917	AQXE
HSBC Bank plc	14/03/2025	10	5,002.00	09:48:11	031410910016918	AQXE
HSBC Bank plc	14/03/2025	11	5,012.00	09:48:35	020000HJE	BATE
HSBC Bank plc	14/03/2025	11	5,012.00	09:48:35	R27Z9U8H5Y	XLON
HSBC Bank plc	14/03/2025	11	5,012.00	09:48:35	E0ML9KSPBbxh	TRQX
HSBC Bank plc	14/03/2025	11	5,012.00	09:48:35	120000OLB	CHIX
HSBC Bank plc	14/03/2025	14	5,012.00	09:48:35	031410910016959	AQXE
HSBC Bank plc	14/03/2025	25	5,012.00	09:49:22	120000OPV	CHIX
HSBC Bank plc	14/03/2025	22	5,012.00	09:49:29	R27Z9U8HAK	XLON
HSBC Bank plc	14/03/2025	13	5,012.00	09:49:30	120000OQ7	CHIX
HSBC Bank plc	14/03/2025	11	5,012.00	09:49:35	E0ML9KSPBgSB	TRQX
HSBC Bank plc	14/03/2025	10	5,012.00	09:49:35	020000HNU	BATE
HSBC Bank plc	14/03/2025	11	5,012.00	09:49:35	031410910017107	AQXE
HSBC Bank plc	14/03/2025	15	5,010.00	09:50:02	120000OT5	CHIX
HSBC Bank plc	14/03/2025	19	5,010.00	09:50:02	020000HQ7	BATE
HSBC Bank plc	14/03/2025	19	5,010.00	09:50:02	E0ML9KSPBiik	TRQX
HSBC Bank plc	14/03/2025	15	5,010.00	09:50:02	R27Z9U8HC5	XLON

HSBC Bank plc	14/03/2025	22	5,010.00	09:50:02	031410910017169	AQXE
HSBC Bank plc	14/03/2025	11	5,010.00	09:51:14	120000OYE	CHIX
HSBC Bank plc	14/03/2025	12	5,010.00	09:51:14	E0ML9KSPBmq5	TRQX
HSBC Bank plc	14/03/2025	17	5,010.00	09:51:14	020000HUE	BATE
HSBC Bank plc	14/03/2025	10	5,010.00	09:51:14	R27Z9U8IGR	XLON
HSBC Bank plc	14/03/2025	9	5,010.00	09:51:14	031410910017282	AQXE
HSBC Bank plc	14/03/2025	8	5,008.00	09:51:31	020000HV1	BATE
HSBC Bank plc	14/03/2025	10	5,008.00	09:51:31	120000OZ4	CHIX
HSBC Bank plc	14/03/2025	17	5,008.00	09:51:31	R27Z9U8IG2	XLON
HSBC Bank plc	14/03/2025	13	5,008.00	09:51:31	E0ML9KSPBnxi	TRQX
HSBC Bank plc	14/03/2025	10	5,008.00	09:51:31	031410910017325	AQXE
HSBC Bank plc	14/03/2025	13	5,024.00	09:52:14	R27Z9U8IJX	XLON
HSBC Bank plc	14/03/2025	19	5,024.00	09:52:15	020000HYN	BATE
HSBC Bank plc	14/03/2025	13	5,024.00	09:52:15	120000P2P	CHIX
HSBC Bank plc	14/03/2025	14	5,024.00	09:52:15	031410910017404	AQXE
HSBC Bank plc	14/03/2025	14	5,022.00	09:52:18	120000P3A	CHIX
HSBC Bank plc	14/03/2025	25	5,022.00	09:52:18	R27Z9U8IK0	XLON
HSBC Bank plc	14/03/2025	16	5,022.00	09:52:18	020000HZ0	BATE
HSBC Bank plc	14/03/2025	17	5,022.00	09:52:18	E0ML9KSPBrPN	TRQX
HSBC Bank plc	14/03/2025	13	5,022.00	09:52:18	031410910017410	AQXE
HSBC Bank plc	14/03/2025	87	5,022.00	09:52:42	E0ML9KSPBtFm	TRQX
HSBC Bank plc	14/03/2025	59	5,040.00	09:54:00	R27Z9U8IQJ	XLON
HSBC Bank plc	14/03/2025	11	5,034.00	09:54:37	R27Z9U8IRX	XLON
HSBC Bank plc	14/03/2025	9	5,034.00	09:54:37	E0ML9KSPC04B	TRQX
HSBC Bank plc	14/03/2025	13	5,034.00	09:54:37	120000PDL	CHIX
HSBC Bank plc	14/03/2025	9	5,034.00	09:54:37	020000ISA	BATE
HSBC Bank plc	14/03/2025	19	5,034.00	09:54:37	031410910017604	AQXE
HSBC Bank plc	14/03/2025	9	5,032.00	09:54:42	020000I5O	BATE
HSBC Bank plc	14/03/2025	11	5,032.00	09:54:42	120000PDZ	CHIX
HSBC Bank plc	14/03/2025	10	5,032.00	09:54:42	R27Z9U8IRE	XLON
HSBC Bank plc	14/03/2025	12	5,032.00	09:54:42	E0ML9KSPC0U7	TRQX
HSBC Bank plc	14/03/2025	15	5,032.00	09:54:42	031410910017628	AQXE
HSBC Bank plc	14/03/2025	12	5,032.00	09:55:57	R27Z9U8IWJ	XLON
HSBC Bank plc	14/03/2025	17	5,034.00	09:56:04	E0ML9KSPC5oe	TRQX
HSBC Bank plc	14/03/2025	13	5,034.00	09:56:04	E0ML9KSPC5og	TRQX
HSBC Bank plc	14/03/2025	16	5,034.00	09:56:04	120000PK2	CHIX
HSBC Bank plc	14/03/2025	16	5,034.00	09:56:04	R27Z9U8IXM	XLON
HSBC Bank plc	14/03/2025	19	5,034.00	09:56:04	120000PK3	CHIX
HSBC Bank plc	14/03/2025	21	5,034.00	09:56:04	R27Z9U8IXN	XLON
HSBC Bank plc	14/03/2025	6	5,034.00	09:56:04	R27Z9U8IXQ	XLON
HSBC Bank plc	14/03/2025	29	5,044.00	09:56:55	E0ML9KSPC8r4	TRQX
HSBC Bank plc	14/03/2025	30	5,044.00	09:56:55	120000PMS	CHIX
HSBC Bank plc	14/03/2025	6	5,038.00	09:57:25	020000ID4	BATE
HSBC Bank plc	14/03/2025	18	5,038.00	09:57:25	120000POD	CHIX
HSBC Bank plc	14/03/2025	15	5,038.00	09:57:25	E0ML9KSPCAvu	TRQX
HSBC Bank plc	14/03/2025	13	5,038.00	09:57:25	R27Z9U8I1J	XLON
HSBC Bank plc	14/03/2025	10	5,038.00	09:57:25	031410910017941	AQXE
HSBC Bank plc	14/03/2025	10	5,046.00	09:58:40	R27Z9U8I3A	XLON
HSBC Bank plc	14/03/2025	16	5,046.00	09:58:40	E0ML9KSPCFMN	TRQX
HSBC Bank plc	14/03/2025	10	5,046.00	09:59:38	E0ML9KSPCIul	TRQX
HSBC Bank plc	14/03/2025	16	5,046.00	09:59:38	E0ML9KSPCIun	TRQX
HSBC Bank plc	14/03/2025	7	5,046.00	09:59:38	R27Z9U8I4E	XLON
HSBC Bank plc	14/03/2025	10	5,046.00	09:59:38	120000PVV	CHIX
HSBC Bank plc	14/03/2025	6	5,046.00	09:59:38	020000IJQ	BATE
HSBC Bank plc	14/03/2025	10	5,046.00	09:59:38	020000IJR	BATE
HSBC Bank plc	14/03/2025	12	5,046.00	09:59:38	R27Z9U8I4F	XLON
HSBC Bank plc	14/03/2025	8	5,046.00	09:59:38	031410910018124	AQXE
HSBC Bank plc	14/03/2025	12	5,046.00	09:59:38	031410910018125	AQXE
HSBC Bank plc	14/03/2025	15	5,042.00	09:59:43	E0ML9KSPCJGH	TRQX
HSBC Bank plc	14/03/2025	16	5,042.00	09:59:43	E0ML9KSPCJGJ	TRQX
HSBC Bank plc	14/03/2025	10	5,042.00	09:59:43	120000PWI	CHIX
HSBC Bank plc	14/03/2025	8	5,042.00	09:59:43	020000IK4	BATE
HSBC Bank plc	14/03/2025	12	5,042.00	09:59:43	R27Z9U8I5Q	XLON
HSBC Bank plc	14/03/2025	10	5,042.00	09:59:43	020000IK5	BATE
HSBC Bank plc	14/03/2025	12	5,042.00	09:59:43	120000PWJ	CHIX
HSBC Bank plc	14/03/2025	11	5,042.00	09:59:43	R27Z9U8I5R	XLON
HSBC Bank plc	14/03/2025	13	5,042.00	09:59:43	R27Z9U8I5T	XLON
HSBC Bank plc	14/03/2025	12	5,042.00	09:59:43	R27Z9U8I5U	XLON
HSBC Bank plc	14/03/2025	60	5,052.00	10:00:43	120000Q2K	CHIX
HSBC Bank plc	14/03/2025	39	5,052.00	10:00:44	120000Q2L	CHIX
HSBC Bank plc	14/03/2025	7	5,052.00	10:00:44	120000Q2P	CHIX
HSBC Bank plc	14/03/2025	9	5,052.00	10:00:44	020000IPV	BATE

HSBC Bank plc	14/03/2025	7	5,052.00	10:00:44	E0ML9KSPCOq0	TRQX
HSBC Bank plc	14/03/2025	15	5,054.00	10:01:17	020000IRN	BATE
HSBC Bank plc	14/03/2025	22	5,054.00	10:01:17	120000Q5Y	CHIX
HSBC Bank plc	14/03/2025	24	5,054.00	10:01:17	R27Z9U8IBX	XLON
HSBC Bank plc	14/03/2025	59	5,048.00	10:01:42	R27Z9U8ICZ	XLON
HSBC Bank plc	14/03/2025	7	5,046.00	10:02:38	020000IUN	BATE
HSBC Bank plc	14/03/2025	18	5,048.00	10:03:03	R27Z9U8IEV	XLON
HSBC Bank plc	14/03/2025	19	5,048.00	10:03:03	120000QA9	CHIX
HSBC Bank plc	14/03/2025	9	5,048.00	10:03:18	020000IW2	BATE
HSBC Bank plc	14/03/2025	7	5,048.00	10:03:18	031410910018531	AQXE
HSBC Bank plc	14/03/2025	10	5,048.00	10:04:08	R27Z9U8JG7	XLON
HSBC Bank plc	14/03/2025	31	5,052.00	10:05:08	R27Z9U8JJ0	XLON
HSBC Bank plc	14/03/2025	27	5,052.00	10:05:08	E0ML9KSPCF1L	TRQX
HSBC Bank plc	14/03/2025	20	5,052.00	10:05:08	E0ML9KSPCF1N	TRQX
HSBC Bank plc	14/03/2025	27	5,052.00	10:05:08	R27Z9U8JJ1	XLON
HSBC Bank plc	14/03/2025	34	5,054.00	10:06:08	R27Z9U8JMX	XLON
HSBC Bank plc	14/03/2025	28	5,054.00	10:06:08	R27Z9U8JMX	XLON
HSBC Bank plc	14/03/2025	62	5,054.00	10:06:08	R27Z9U8JMJ	XLON
HSBC Bank plc	14/03/2025	57	5,054.00	10:06:27	R27Z9U8JN2	XLON
HSBC Bank plc	14/03/2025	11	5,054.00	10:07:04	E0ML9KSPCnIm	TRQX
HSBC Bank plc	14/03/2025	13	5,054.00	10:07:04	020000JAS	BATE
HSBC Bank plc	14/03/2025	11	5,054.00	10:07:04	R27Z9U8JPG	XLON
HSBC Bank plc	14/03/2025	11	5,054.00	10:07:04	120000QSR	CHIX
HSBC Bank plc	14/03/2025	11	5,054.00	10:07:04	031410910018937	AQXE
HSBC Bank plc	14/03/2025	5	5,058.00	10:07:14	E0ML9KSPCo0p	TRQX
HSBC Bank plc	14/03/2025	29	5,058.00	10:07:14	E0ML9KSPCo1M	TRQX
HSBC Bank plc	14/03/2025	24	5,058.00	10:07:14	R27Z9U8JP3	XLON
HSBC Bank plc	14/03/2025	31	5,060.00	10:08:14	R27Z9U8JTL	XLON
HSBC Bank plc	14/03/2025	29	5,060.00	10:08:14	120000QYU	CHIX
HSBC Bank plc	14/03/2025	58	5,054.00	10:09:05	R27Z9U8JW8	XLON
HSBC Bank plc	14/03/2025	13	5,056.00	10:10:43	R27Z9U8J6Q	XLON
HSBC Bank plc	14/03/2025	12	5,060.00	10:12:05	120000RNY	CHIX
HSBC Bank plc	14/03/2025	22	5,060.00	10:12:05	E0ML9KSPDDp3	TRQX
HSBC Bank plc	14/03/2025	16	5,060.00	10:12:05	120000RNZ	CHIX
HSBC Bank plc	14/03/2025	27	5,060.00	10:12:05	E0ML9KSPDDp5	TRQX
HSBC Bank plc	14/03/2025	12	5,060.00	10:12:05	031410910019691	AQXE
HSBC Bank plc	14/03/2025	16	5,060.00	10:12:05	031410910019692	AQXE
HSBC Bank plc	14/03/2025	14	5,062.00	10:12:51	020000JZB	BATE
HSBC Bank plc	14/03/2025	12	5,062.00	10:12:51	E0ML9KSPDGvc	TRQX
HSBC Bank plc	14/03/2025	12	5,060.00	10:12:51	020000JZD	BATE
HSBC Bank plc	14/03/2025	12	5,062.00	10:12:51	R27Z9U8JBI	XLON
HSBC Bank plc	14/03/2025	22	5,060.00	10:12:51	E0ML9KSPDGvv	TRQX
HSBC Bank plc	14/03/2025	9	5,060.00	10:12:51	120000RQO	CHIX
HSBC Bank plc	14/03/2025	9	5,060.00	10:12:51	R27Z9U8JBK	XLON
HSBC Bank plc	14/03/2025	12	5,060.00	10:12:51	120000RQQ	CHIX
HSBC Bank plc	14/03/2025	9	5,060.00	10:12:51	031410910019767	AQXE
HSBC Bank plc	14/03/2025	12	5,062.00	10:12:51	031410910019769	AQXE
HSBC Bank plc	14/03/2025	36	5,060.00	10:12:51	E0ML9KSPDGwd	TRQX
HSBC Bank plc	14/03/2025	12	5,060.00	10:13:03	020000JZT	BATE
HSBC Bank plc	14/03/2025	12	5,060.00	10:13:03	120000RR8	CHIX
HSBC Bank plc	14/03/2025	12	5,060.00	10:13:03	020000JZU	BATE
HSBC Bank plc	14/03/2025	16	5,060.00	10:13:03	120000RR9	CHIX
HSBC Bank plc	14/03/2025	10	5,060.00	10:13:03	E0ML9KSPDHfR	TRQX
HSBC Bank plc	14/03/2025	9	5,060.00	10:13:03	R27Z9U8JBO	XLON
HSBC Bank plc	14/03/2025	11	5,060.00	10:13:03	E0ML9KSPDHfT	TRQX
HSBC Bank plc	14/03/2025	9	5,060.00	10:13:03	R27Z9U8JBP	XLON
HSBC Bank plc	14/03/2025	14	5,060.00	10:13:03	031410910019785	AQXE
HSBC Bank plc	14/03/2025	13	5,060.00	10:13:03	031410910019786	AQXE
HSBC Bank plc	14/03/2025	62	5,062.00	10:13:26	R27Z9U8JCG	XLON
HSBC Bank plc	14/03/2025	10	5,056.00	10:14:11	R27Z9U8JEK	XLON
HSBC Bank plc	14/03/2025	13	5,056.00	10:14:11	E0ML9KSPDNMh	TRQX
HSBC Bank plc	14/03/2025	16	5,056.00	10:14:11	020000K53	BATE
HSBC Bank plc	14/03/2025	9	5,056.00	10:14:11	120000RZ4	CHIX
HSBC Bank plc	14/03/2025	12	5,056.00	10:14:11	031410910019969	AQXE
HSBC Bank plc	14/03/2025	10	5,054.00	10:14:51	R27Z9U8KGS	XLON
HSBC Bank plc	14/03/2025	13	5,054.00	10:14:51	020000K6H	BATE
HSBC Bank plc	14/03/2025	10	5,054.00	10:14:51	120000S1J	CHIX
HSBC Bank plc	14/03/2025	11	5,054.00	10:14:51	E0ML9KSPDPes	TRQX
HSBC Bank plc	14/03/2025	17	5,054.00	10:14:51	031410910020019	AQXE
HSBC Bank plc	14/03/2025	40	5,062.00	10:16:04	020000KAT	BATE
HSBC Bank plc	14/03/2025	38	5,062.00	10:16:04	020000KAU	BATE
HSBC Bank plc	14/03/2025	30	5,062.00	10:16:04	120000S7M	CHIX

HSBC Bank plc	14/03/2025	28	5,062.00	10:16:04	R27Z9U8KK0	XLON
HSBC Bank plc	14/03/2025	24	5,062.00	10:16:04	E0ML9KSPDVAM	TRQX
HSBC Bank plc	14/03/2025	32	5,062.00	10:16:04	120000S7N	CHIX
HSBC Bank plc	14/03/2025	19	5,062.00	10:16:04	E0ML9KSPDVAO	TRQX
HSBC Bank plc	14/03/2025	27	5,062.00	10:16:04	R27Z9U8KK1	XLON
HSBC Bank plc	14/03/2025	12	5,060.00	10:16:51	120000SAZ	CHIX
HSBC Bank plc	14/03/2025	15	5,060.00	10:16:51	020000KDE	BATE
HSBC Bank plc	14/03/2025	12	5,060.00	10:16:51	120000SB4	CHIX
HSBC Bank plc	14/03/2025	27	5,060.00	10:16:51	E0ML9KSPDYOJ	TRQX
HSBC Bank plc	14/03/2025	3	5,060.00	10:16:51	R27Z9U8KLD	XLON
HSBC Bank plc	14/03/2025	17	5,060.00	10:16:51	020000KDI	BATE
HSBC Bank plc	14/03/2025	27	5,060.00	10:16:51	E0ML9KSPDYOR	TRQX
HSBC Bank plc	14/03/2025	17	5,060.00	10:16:51	R27Z9U8KLD	XLON
HSBC Bank plc	14/03/2025	21	5,060.00	10:16:51	R27Z9U8KMM	XLON
HSBC Bank plc	14/03/2025	12	5,060.00	10:16:51	031410910020216	AQXE
HSBC Bank plc	14/03/2025	12	5,060.00	10:16:51	031410910020217	AQXE
HSBC Bank plc	14/03/2025	12	5,060.00	10:17:47	120000SHV	CHIX
HSBC Bank plc	14/03/2025	15	5,060.00	10:17:47	E0ML9KSPDd8t	TRQX
HSBC Bank plc	14/03/2025	13	5,060.00	10:17:47	020000KI6	BATE
HSBC Bank plc	14/03/2025	11	5,060.00	10:17:47	R27Z9U8KP5	XLON
HSBC Bank plc	14/03/2025	6	5,060.00	10:17:47	031410910020300	AQXE
HSBC Bank plc	14/03/2025	9	5,056.00	10:17:50	R27Z9U8KPE	XLON
HSBC Bank plc	14/03/2025	16	5,056.00	10:17:50	020000KIF	BATE
HSBC Bank plc	14/03/2025	10	5,056.00	10:17:50	120000SI9	CHIX
HSBC Bank plc	14/03/2025	12	5,056.00	10:17:50	E0ML9KSPDdMG	TRQX
HSBC Bank plc	14/03/2025	10	5,056.00	10:17:50	031410910020304	AQXE
HSBC Bank plc	14/03/2025	12	5,054.00	10:19:03	E0ML9KSPDhsx	TRQX
HSBC Bank plc	14/03/2025	12	5,054.00	10:19:03	R27Z9U8KSM	XLON
HSBC Bank plc	14/03/2025	11	5,054.00	10:19:03	120000SO9	CHIX
HSBC Bank plc	14/03/2025	16	5,054.00	10:19:03	020000KMJ	BATE
HSBC Bank plc	14/03/2025	7	5,054.00	10:19:03	031410910020398	AQXE
HSBC Bank plc	14/03/2025	15	5,054.00	10:20:17	120000SU0	CHIX
HSBC Bank plc	14/03/2025	1	5,054.00	10:20:17	120000SU1	CHIX
HSBC Bank plc	14/03/2025	9	5,056.00	10:21:04	120000SXV	CHIX
HSBC Bank plc	14/03/2025	13	5,056.00	10:21:04	120000SXW	CHIX
HSBC Bank plc	14/03/2025	9	5,056.00	10:21:04	020000KS4	BATE
HSBC Bank plc	14/03/2025	9	5,056.00	10:21:04	R27Z9U8KV8	XLON
HSBC Bank plc	14/03/2025	13	5,056.00	10:21:04	020000KS5	BATE
HSBC Bank plc	14/03/2025	12	5,056.00	10:21:04	R27Z9U8KV9	XLON
HSBC Bank plc	14/03/2025	16	5,056.00	10:21:04	031410910020564	AQXE
HSBC Bank plc	14/03/2025	20	5,056.00	10:21:04	031410910020565	AQXE
HSBC Bank plc	14/03/2025	23	5,054.00	10:21:04	E0ML9KSPDqQl	TRQX
HSBC Bank plc	14/03/2025	19	5,054.00	10:21:04	R27Z9U8KVD	XLON
HSBC Bank plc	14/03/2025	12	5,054.00	10:21:04	120000SY7	CHIX
HSBC Bank plc	14/03/2025	4	5,054.00	10:21:04	120000SY7	CHIX
HSBC Bank plc	14/03/2025	16	5,054.00	10:21:04	020000KSB	BATE
HSBC Bank plc	14/03/2025	17	5,054.00	10:21:04	031410910020566	AQXE
HSBC Bank plc	14/03/2025	65	5,052.00	10:21:23	R27Z9U8KWB	XLON
HSBC Bank plc	14/03/2025	26	5,052.00	10:21:23	031410910020590	AQXE
HSBC Bank plc	14/03/2025	19	5,052.00	10:21:52	120000T1G	CHIX
HSBC Bank plc	14/03/2025	28	5,052.00	10:21:52	020000KUP	BATE
HSBC Bank plc	14/03/2025	16	5,052.00	10:21:52	E0ML9KSPDtmN	TRQX
HSBC Bank plc	14/03/2025	12	5,052.00	10:21:52	R27Z9U8KYQ	XLON
HSBC Bank plc	14/03/2025	12	5,052.00	10:21:52	031410910020641	AQXE
HSBC Bank plc	14/03/2025	35	5,056.00	10:23:10	020000LOA	BATE
HSBC Bank plc	14/03/2025	11	5,056.00	10:23:10	120000T99	CHIX
HSBC Bank plc	14/03/2025	13	5,060.00	10:23:46	E0ML9KSPE2Am	TRQX
HSBC Bank plc	14/03/2025	88	5,058.00	10:23:46	R27Z9U8K27	XLON
HSBC Bank plc	14/03/2025	57	5,058.00	10:23:53	R27Z9U8K3S	XLON
HSBC Bank plc	14/03/2025	30	5,058.00	10:23:53	R27Z9U8K3S	XLON
HSBC Bank plc	14/03/2025	13	5,044.00	10:25:16	020000L98	BATE
HSBC Bank plc	14/03/2025	12	5,044.00	10:25:16	120000TKL	CHIX
HSBC Bank plc	14/03/2025	15	5,044.00	10:25:16	E0ML9KSPE8Kq	TRQX
HSBC Bank plc	14/03/2025	10	5,044.00	10:25:16	R27Z9U8K7J	XLON
HSBC Bank plc	14/03/2025	10	5,044.00	10:25:16	031410910020926	AQXE
HSBC Bank plc	14/03/2025	17	5,046.00	10:25:29	R27Z9U8K8K	XLON
HSBC Bank plc	14/03/2025	21	5,046.00	10:25:29	E0ML9KSPE9CO	TRQX
HSBC Bank plc	14/03/2025	23	5,046.00	10:25:29	031410910020954	AQXE
HSBC Bank plc	14/03/2025	15	5,046.00	10:26:48	020000LFN	BATE
HSBC Bank plc	14/03/2025	14	5,046.00	10:26:48	020000LFO	BATE
HSBC Bank plc	14/03/2025	9	5,046.00	10:26:48	120000TUJ	CHIX
HSBC Bank plc	14/03/2025	11	5,046.00	10:26:48	E0ML9KSPEEXe	TRQX

HSBC Bank plc	14/03/2025	9	5,046.00	10:26:48	R27Z9U8LGM	XLON
HSBC Bank plc	14/03/2025	11	5,046.00	10:26:48	120000TUL	CHIX
HSBC Bank plc	14/03/2025	12	5,046.00	10:26:48	E0ML9KSPEEXg	TRQX
HSBC Bank plc	14/03/2025	10	5,046.00	10:26:48	R27Z9U8LGP	XLON
HSBC Bank plc	14/03/2025	13	5,046.00	10:26:48	031410910021070	AQXE
HSBC Bank plc	14/03/2025	10	5,046.00	10:26:48	031410910021071	AQXE
HSBC Bank plc	14/03/2025	13	5,046.00	10:27:29	020000LIR	BATE
HSBC Bank plc	14/03/2025	10	5,046.00	10:27:29	120000TXM	CHIX
HSBC Bank plc	14/03/2025	11	5,046.00	10:27:29	E0ML9KSPEGzp	TRQX
HSBC Bank plc	14/03/2025	16	5,046.00	10:27:29	031410910021131	AQXE
HSBC Bank plc	14/03/2025	9	5,046.00	10:27:31	R27Z9U8LIS	XLON
HSBC Bank plc	14/03/2025	11	5,044.00	10:27:50	120000U0H	CHIX
HSBC Bank plc	14/03/2025	11	5,044.00	10:27:50	020000LKX	BATE
HSBC Bank plc	14/03/2025	15	5,044.00	10:27:50	E0ML9KSPEIcE	TRQX
HSBC Bank plc	14/03/2025	11	5,044.00	10:27:50	R27Z9U8LKY	XLON
HSBC Bank plc	14/03/2025	12	5,044.00	10:27:50	031410910021155	AQXE
HSBC Bank plc	14/03/2025	57	5,054.00	10:29:26	R27Z9U8LP4	XLON
HSBC Bank plc	14/03/2025	9	5,050.00	10:29:49	120000U9D	CHIX
HSBC Bank plc	14/03/2025	16	5,050.00	10:29:49	R27Z9U8LQT	XLON
HSBC Bank plc	14/03/2025	10	5,050.00	10:29:49	020000LQY	BATE
HSBC Bank plc	14/03/2025	12	5,050.00	10:29:49	E0ML9KSPEmQ	TRQX
HSBC Bank plc	14/03/2025	12	5,050.00	10:29:49	031410910021344	AQXE
HSBC Bank plc	14/03/2025	16	5,046.00	10:30:36	E0ML9KSPETyX	TRQX
HSBC Bank plc	14/03/2025	15	5,046.00	10:30:36	020000LV0	BATE
HSBC Bank plc	14/03/2025	12	5,046.00	10:30:36	R27Z9U8LS7	XLON
HSBC Bank plc	14/03/2025	14	5,046.00	10:30:36	031410910021442	AQXE
HSBC Bank plc	14/03/2025	15	5,044.00	10:31:14	E0ML9KSPEWKy	TRQX
HSBC Bank plc	14/03/2025	10	5,044.00	10:31:14	120000UFx	CHIX
HSBC Bank plc	14/03/2025	11	5,044.00	10:31:14	020000LWZ	BATE
HSBC Bank plc	14/03/2025	10	5,044.00	10:31:14	R27Z9U8LUA	XLON
HSBC Bank plc	14/03/2025	12	5,044.00	10:31:14	031410910021504	AQXE
HSBC Bank plc	14/03/2025	17	5,040.00	10:32:32	020000M1V	BATE
HSBC Bank plc	14/03/2025	11	5,040.00	10:32:32	E0ML9KSPEc2A	TRQX
HSBC Bank plc	14/03/2025	10	5,040.00	10:32:32	120000UMK	CHIX
HSBC Bank plc	14/03/2025	9	5,040.00	10:32:32	R27Z9U8LYU	XLON
HSBC Bank plc	14/03/2025	10	5,040.00	10:32:32	031410910021602	AQXE
HSBC Bank plc	14/03/2025	11	5,038.00	10:32:36	020000M23	BATE
HSBC Bank plc	14/03/2025	11	5,038.00	10:32:36	120000UMW	CHIX
HSBC Bank plc	14/03/2025	15	5,038.00	10:32:36	E0ML9KSPEcJA	TRQX
HSBC Bank plc	14/03/2025	11	5,038.00	10:32:36	R27Z9U8LY9	XLON
HSBC Bank plc	14/03/2025	11	5,038.00	10:32:36	031410910021611	AQXE
HSBC Bank plc	14/03/2025	19	5,036.00	10:34:07	120000UU2	CHIX
HSBC Bank plc	14/03/2025	18	5,036.00	10:34:10	R27Z9U8L3N	XLON
HSBC Bank plc	14/03/2025	21	5,036.00	10:34:10	031410910021756	AQXE
HSBC Bank plc	14/03/2025	9	5,034.00	10:35:10	R27Z9U8L6J	XLON
HSBC Bank plc	14/03/2025	10	5,034.00	10:35:10	R27Z9U8L6K	XLON
HSBC Bank plc	14/03/2025	20	5,036.00	10:35:36	R27Z9U8L86	XLON
HSBC Bank plc	14/03/2025	22	5,036.00	10:35:36	R27Z9U8L87	XLON
HSBC Bank plc	14/03/2025	28	5,036.00	10:35:36	020000ME6	BATE
HSBC Bank plc	14/03/2025	26	5,036.00	10:35:36	020000ME7	BATE
HSBC Bank plc	14/03/2025	10	5,034.00	10:36:04	120000V66	CHIX
HSBC Bank plc	14/03/2025	12	5,034.00	10:36:04	020000MG7	BATE
HSBC Bank plc	14/03/2025	11	5,034.00	10:36:04	E0ML9KSPEs9N	TRQX
HSBC Bank plc	14/03/2025	9	5,034.00	10:36:04	R27Z9U8L98	XLON
HSBC Bank plc	14/03/2025	15	5,034.00	10:36:04	031410910021974	AQXE
HSBC Bank plc	14/03/2025	36	5,022.00	10:36:21	E0ML9KSPEtU	TRQX
HSBC Bank plc	14/03/2025	7	5,022.00	10:36:24	R27Z9U8LBT	XLON
HSBC Bank plc	14/03/2025	6	5,022.00	10:36:24	020000MGX	BATE
HSBC Bank plc	14/03/2025	8	5,022.00	10:36:24	031410910021998	AQXE
HSBC Bank plc	14/03/2025	16	5,018.00	10:37:20	020000MK6	BATE
HSBC Bank plc	14/03/2025	11	5,018.00	10:37:20	120000VEJ	CHIX
HSBC Bank plc	14/03/2025	14	5,018.00	10:37:20	E0ML9KSPEXQw	TRQX
HSBC Bank plc	14/03/2025	10	5,018.00	10:37:20	R27Z9U8LEH	XLON
HSBC Bank plc	14/03/2025	10	5,018.00	10:37:20	031410910022101	AQXE
HSBC Bank plc	14/03/2025	19	5,022.00	10:38:21	120000VMJ	CHIX
HSBC Bank plc	14/03/2025	25	5,022.00	10:38:21	E0ML9KSPF2Du	TRQX
HSBC Bank plc	14/03/2025	28	5,022.00	10:38:21	020000MPP	BATE
HSBC Bank plc	14/03/2025	20	5,022.00	10:38:21	R27Z9U8MJ2	XLON
HSBC Bank plc	14/03/2025	22	5,014.00	10:38:49	E0ML9KSPF3n4	TRQX
HSBC Bank plc	14/03/2025	16	5,014.00	10:38:49	R27Z9U8MKL	XLON
HSBC Bank plc	14/03/2025	17	5,014.00	10:38:49	120000VOL	CHIX
HSBC Bank plc	14/03/2025	16	5,014.00	10:38:49	020000MR8	BATE

HSBC Bank plc	14/03/2025	15	5,014.00	10:38:49	031410910022278	AQXE
HSBC Bank plc	14/03/2025	17	5,018.00	10:39:52	E0ML9KSPFCCX	TRQX
HSBC Bank plc	14/03/2025	15	5,018.00	10:39:52	R27Z9U8MPX	XLON
HSBC Bank plc	14/03/2025	14	5,018.00	10:39:52	120000W19	CHIX
HSBC Bank plc	14/03/2025	10	5,018.00	10:39:52	020000N0I	BATE
HSBC Bank plc	14/03/2025	4	5,018.00	10:39:52	020000N0I	BATE
HSBC Bank plc	14/03/2025	59	5,016.00	10:40:14	120000W80	CHIX
HSBC Bank plc	14/03/2025	58	5,012.00	10:40:39	R27Z9U8MUE	XLON
HSBC Bank plc	14/03/2025	10	5,010.00	10:41:13	E0ML9KSPFPNA	TRQX
HSBC Bank plc	14/03/2025	11	5,010.00	10:41:13	020000NAS	BATE
HSBC Bank plc	14/03/2025	9	5,010.00	10:41:13	120000WHI	CHIX
HSBC Bank plc	14/03/2025	17	5,010.00	10:41:13	R27Z9U8MYF	XLON
HSBC Bank plc	14/03/2025	14	5,010.00	10:41:13	031410910022658	AQXE
HSBC Bank plc	14/03/2025	11	5,010.00	10:41:40	020000NDR	BATE
HSBC Bank plc	14/03/2025	10	5,010.00	10:41:40	R27Z9U8M2H	XLON
HSBC Bank plc	14/03/2025	11	5,010.00	10:41:40	120000WKG	CHIX
HSBC Bank plc	14/03/2025	15	5,010.00	10:41:40	E0ML9KSPFTpL	TRQX
HSBC Bank plc	14/03/2025	12	5,010.00	10:41:40	031410910022754	AQXE
HSBC Bank plc	14/03/2025	13	5,008.00	10:42:14	E0ML9KSPFXfq	TRQX
HSBC Bank plc	14/03/2025	11	5,008.00	10:42:14	120000WN1	CHIX
HSBC Bank plc	14/03/2025	10	5,008.00	10:42:14	R27Z9U8M3W	XLON
HSBC Bank plc	14/03/2025	10	5,008.00	10:42:14	020000NFI	BATE
HSBC Bank plc	14/03/2025	16	5,006.00	10:42:14	031410910022816	AQXE
HSBC Bank plc	14/03/2025	11	5,004.00	10:43:37	E0ML9KSPFkse	TRQX
HSBC Bank plc	14/03/2025	9	5,004.00	10:43:37	R27Z9U8M89	XLON
HSBC Bank plc	14/03/2025	12	5,004.00	10:43:37	120000WVI	CHIX
HSBC Bank plc	14/03/2025	15	5,004.00	10:43:37	020000NL7	BATE
HSBC Bank plc	14/03/2025	12	5,004.00	10:43:37	031410910023134	AQXE
HSBC Bank plc	14/03/2025	13	5,004.00	10:44:27	E0ML9KSPFpgu	TRQX
HSBC Bank plc	14/03/2025	10	5,004.00	10:44:27	R27Z9U8MAD	XLON
HSBC Bank plc	14/03/2025	17	5,004.00	10:44:27	020000NNQ	BATE
HSBC Bank plc	14/03/2025	11	5,004.00	10:44:27	120000WYQ	CHIX
HSBC Bank plc	14/03/2025	10	5,004.00	10:44:27	031410910023214	AQXE
HSBC Bank plc	14/03/2025	11	5,008.00	10:44:53	020000NR7	BATE
HSBC Bank plc	14/03/2025	10	5,008.00	10:44:53	120000X2E	CHIX
HSBC Bank plc	14/03/2025	13	5,008.00	10:44:53	E0ML9KSPFslm	TRQX
HSBC Bank plc	14/03/2025	11	5,008.00	10:44:53	R27Z9U8MCW	XLON
HSBC Bank plc	14/03/2025	16	5,008.00	10:44:53	031410910023284	AQXE
HSBC Bank plc	14/03/2025	16	5,008.00	10:45:16	020000NTP	BATE
HSBC Bank plc	14/03/2025	10	5,008.00	10:45:16	120000X5E	CHIX
HSBC Bank plc	14/03/2025	13	5,008.00	10:45:16	E0ML9KSPFvUD	TRQX
HSBC Bank plc	14/03/2025	11	5,008.00	10:45:16	R27Z9U8ME2	XLON
HSBC Bank plc	14/03/2025	12	5,008.00	10:45:16	031410910023331	AQXE
HSBC Bank plc	14/03/2025	12	4,996.00	10:46:22	120000XKV	CHIX
HSBC Bank plc	14/03/2025	14	4,996.00	10:46:22	020000O41	BATE
HSBC Bank plc	14/03/2025	11	4,996.00	10:46:22	E0ML9KSPG6ep	TRQX
HSBC Bank plc	14/03/2025	12	4,996.00	10:46:22	R27Z9U8NSB	XLON
HSBC Bank plc	14/03/2025	12	4,996.00	10:46:22	031410910023613	AQXE
HSBC Bank plc	14/03/2025	17	5,000.00	10:47:51	R27Z9U8N01	XLON
HSBC Bank plc	14/03/2025	25	5,000.00	10:47:51	020000OBG	BATE
HSBC Bank plc	14/03/2025	16	5,000.00	10:47:51	031410910023789	AQXE
HSBC Bank plc	14/03/2025	9	4,994.00	10:48:25	R27Z9U8N1D	XLON
HSBC Bank plc	14/03/2025	12	4,994.00	10:48:25	E0ML9KSPGN5h	TRQX
HSBC Bank plc	14/03/2025	19	4,994.00	10:48:25	020000OF3	BATE
HSBC Bank plc	14/03/2025	8	4,994.00	10:48:25	120000Y16	CHIX
HSBC Bank plc	14/03/2025	9	4,994.00	10:48:25	031410910023865	AQXE
HSBC Bank plc	14/03/2025	11	5,002.00	10:49:19	120000Y5Q	CHIX
HSBC Bank plc	14/03/2025	17	5,002.00	10:49:19	E0ML9KSPGTEJ	TRQX
HSBC Bank plc	14/03/2025	13	5,002.00	10:49:19	020000OJF	BATE
HSBC Bank plc	14/03/2025	6	5,002.00	10:49:19	R27Z9U8N75	XLON
HSBC Bank plc	14/03/2025	10	5,002.00	10:49:19	031410910023981	AQXE
HSBC Bank plc	14/03/2025	14	5,000.00	10:49:47	120000Y8K	CHIX
HSBC Bank plc	14/03/2025	11	5,000.00	10:49:47	020000OLQ	BATE
HSBC Bank plc	14/03/2025	11	5,000.00	10:49:47	R27Z9U8N9W	XLON
HSBC Bank plc	14/03/2025	11	5,000.00	10:49:47	E0ML9KSPGWds	TRQX
HSBC Bank plc	14/03/2025	11	5,000.00	10:49:47	031410910024034	AQXE
HSBC Bank plc	14/03/2025	11	4,999.00	10:50:08	020000ONU	BATE
HSBC Bank plc	14/03/2025	7	5,000.00	10:50:18	120000YCP	CHIX
HSBC Bank plc	14/03/2025	9	5,000.00	10:50:18	E0ML9KSPGaSk	TRQX
HSBC Bank plc	14/03/2025	14	5,000.00	10:50:18	020000OP3	BATE
HSBC Bank plc	14/03/2025	7	5,000.00	10:50:18	R27Z9U8NDJ	XLON
HSBC Bank plc	14/03/2025	10	5,000.00	10:50:18	031410910024090	AQXE

HSBC Bank plc	14/03/2025	14	4,989.00	10:50:51	E0ML9KSPGeXF	TRQX
HSBC Bank plc	14/03/2025	12	4,989.00	10:50:51	R27Z9U8NF3	XLON
HSBC Bank plc	14/03/2025	16	4,989.00	10:50:51	120000YG8	CHIX
HSBC Bank plc	14/03/2025	6	4,989.00	10:50:51	020000ORB	BATE
HSBC Bank plc	14/03/2025	10	4,989.00	10:50:51	031410910024183	AQXE
HSBC Bank plc	14/03/2025	12	4,985.00	10:51:03	020000OTJ	BATE
HSBC Bank plc	14/03/2025	13	4,985.00	10:51:03	E0ML9KSPGggZ	TRQX
HSBC Bank plc	14/03/2025	8	4,985.00	10:51:03	R27Z9U8OH6	XLON
HSBC Bank plc	14/03/2025	13	4,985.00	10:51:03	120000YK0	CHIX
HSBC Bank plc	14/03/2025	15	4,985.00	10:51:03	031410910024246	AQXE
HSBC Bank plc	14/03/2025	15	4,985.00	10:51:38	E0ML9KSPGngl	TRQX
HSBC Bank plc	14/03/2025	15	4,985.00	10:51:38	R27Z9U8OOW	XLON
HSBC Bank plc	14/03/2025	11	4,985.00	10:51:38	020000P19	BATE
HSBC Bank plc	14/03/2025	18	4,985.00	10:51:38	031410910024377	AQXE
HSBC Bank plc	14/03/2025	18	4,987.00	10:52:11	120000Z0Q	CHIX
HSBC Bank plc	14/03/2025	18	4,987.00	10:52:11	E0ML9KSPGuDS	TRQX
HSBC Bank plc	14/03/2025	21	4,987.00	10:52:11	R27Z9U8OTL	XLON
HSBC Bank plc	14/03/2025	12	4,982.00	10:53:03	020000PCW	BATE
HSBC Bank plc	14/03/2025	12	4,982.00	10:53:03	120000ZDE	CHIX
HSBC Bank plc	14/03/2025	14	4,982.00	10:53:03	R27Z9U8O0V	XLON
HSBC Bank plc	14/03/2025	12	4,982.00	10:53:03	E0ML9KSPH54u	TRQX
HSBC Bank plc	14/03/2025	12	4,982.00	10:53:03	031410910024657	AQXE
HSBC Bank plc	14/03/2025	10	4,982.00	10:53:47	E0ML9KSPHCvS	TRQX
HSBC Bank plc	14/03/2025	12	4,982.00	10:53:47	R27Z9U8O4T	XLON
HSBC Bank plc	14/03/2025	15	4,982.00	10:53:47	020000PIE	BATE
HSBC Bank plc	14/03/2025	12	4,982.00	10:53:47	120000ZK6	CHIX
HSBC Bank plc	14/03/2025	12	4,982.00	10:53:47	031410910024778	AQXE
HSBC Bank plc	14/03/2025	7	4,980.00	10:54:21	R27Z9U8O8H	XLON
HSBC Bank plc	14/03/2025	10	4,981.00	10:54:25	E0ML9KSPHllr	TRQX
HSBC Bank plc	14/03/2025	6	4,981.00	10:54:25	R27Z9U8O8R	XLON
HSBC Bank plc	14/03/2025	18	4,981.00	10:54:25	020000PL8	BATE
HSBC Bank plc	14/03/2025	7	4,981.00	10:54:25	120000ZMZ	CHIX
HSBC Bank plc	14/03/2025	10	4,981.00	10:54:25	R27Z9U8O8S	XLON
HSBC Bank plc	14/03/2025	20	4,982.00	10:55:04	120000ZPZ	CHIX
HSBC Bank plc	14/03/2025	13	4,982.00	10:55:04	R27Z9U8OAS	XLON
HSBC Bank plc	14/03/2025	10	4,982.00	10:55:04	E0ML9KSPHOCt	TRQX
HSBC Bank plc	14/03/2025	18	4,982.00	10:55:04	020000PNS	BATE
HSBC Bank plc	14/03/2025	22	4,984.00	10:55:40	R27Z9U8OCU	XLON
HSBC Bank plc	14/03/2025	19	4,984.00	10:55:40	120000ZSI	CHIX
HSBC Bank plc	14/03/2025	20	4,984.00	10:55:40	020000PPS	BATE
HSBC Bank plc	14/03/2025	9	4,985.00	10:56:03	R27Z9U8OEM	XLON
HSBC Bank plc	14/03/2025	12	4,985.00	10:56:03	E0ML9KSPHVsM	TRQX
HSBC Bank plc	14/03/2025	9	4,985.00	10:56:03	120000ZU1	CHIX
HSBC Bank plc	14/03/2025	12	4,985.00	10:56:03	020000PQN	BATE
HSBC Bank plc	14/03/2025	16	4,985.00	10:56:03	031410910025075	AQXE
HSBC Bank plc	14/03/2025	39	4,980.00	10:56:34	020000PT3	BATE
HSBC Bank plc	14/03/2025	10	4,982.00	10:56:35	R27Z9U8PHP	XLON
HSBC Bank plc	14/03/2025	11	4,982.00	10:56:35	120000ZZ6	CHIX
HSBC Bank plc	14/03/2025	11	4,979.00	10:57:02	R27Z9U8PJV	XLON
HSBC Bank plc	14/03/2025	14	4,979.00	10:57:02	12000101B	CHIX
HSBC Bank plc	14/03/2025	12	4,979.00	10:57:02	020000PV4	BATE
HSBC Bank plc	14/03/2025	12	4,979.00	10:57:02	E0ML9KSPHdIT	TRQX
HSBC Bank plc	14/03/2025	12	4,979.00	10:57:02	031410910025272	AQXE
HSBC Bank plc	14/03/2025	16	4,963.00	10:57:33	E0ML9KSPHhwJ	TRQX
HSBC Bank plc	14/03/2025	10	4,963.00	10:57:33	020000PZ6	BATE
HSBC Bank plc	14/03/2025	10	4,963.00	10:57:33	R27Z9U8PPG	XLON
HSBC Bank plc	14/03/2025	14	4,963.00	10:57:33	120001069	CHIX
HSBC Bank plc	14/03/2025	10	4,963.00	10:57:33	031410910025368	AQXE
HSBC Bank plc	14/03/2025	16	4,963.00	10:58:02	R27Z9U8PUZ	XLON
HSBC Bank plc	14/03/2025	14	4,963.00	10:58:02	020000Q1K	BATE
HSBC Bank plc	14/03/2025	14	4,963.00	10:58:02	E0ML9KSPHlIP	TRQX
HSBC Bank plc	14/03/2025	14	4,963.00	10:58:02	031410910025408	AQXE
HSBC Bank plc	14/03/2025	19	4,960.00	10:58:31	1200010EH	CHIX
HSBC Bank plc	14/03/2025	13	4,960.00	10:58:31	E0ML9KSPHox2	TRQX
HSBC Bank plc	14/03/2025	16	4,960.00	10:58:31	020000Q4X	BATE
HSBC Bank plc	14/03/2025	9	4,960.00	10:58:31	R27Z9U8P77	XLON
HSBC Bank plc	14/03/2025	10	4,963.00	10:59:00	R27Z9U8PAU	XLON
HSBC Bank plc	14/03/2025	11	4,963.00	10:59:00	031410910025507	AQXE
HSBC Bank plc	14/03/2025	12	4,964.00	10:59:00	R27Z9U8PA1	XLON
HSBC Bank plc	14/03/2025	10	4,964.00	10:59:00	1200010H5	CHIX
HSBC Bank plc	14/03/2025	7	4,964.00	10:59:00	020000Q6Z	BATE
HSBC Bank plc	14/03/2025	9	4,964.00	10:59:00	031410910025508	AQXE

HSBC Bank plc	14/03/2025	12	4,963.00	11:00:03	E0ML9KSPHyO	TRQX
HSBC Bank plc	14/03/2025	11	4,963.00	11:00:03	R27Z9U8QL9	XLON
HSBC Bank plc	14/03/2025	12	4,963.00	11:00:03	1200010QI	CHIX
HSBC Bank plc	14/03/2025	14	4,963.00	11:00:03	020000QEA	BATE
HSBC Bank plc	14/03/2025	11	4,963.00	11:00:03	031410910025641	AQXE
HSBC Bank plc	14/03/2025	62	4,956.00	11:00:33	R27Z9U8QQD	XLON
HSBC Bank plc	14/03/2025	18	4,945.00	11:01:00	E0ML9KSPI75J	TRQX
HSBC Bank plc	14/03/2025	7	4,945.00	11:01:00	R27Z9U8QTN	XLON
HSBC Bank plc	14/03/2025	9	4,945.00	11:01:00	120001136	CHIX
HSBC Bank plc	14/03/2025	14	4,945.00	11:01:00	020000QN2	BATE
HSBC Bank plc	14/03/2025	12	4,945.00	11:01:00	031410910025828	AQXE
HSBC Bank plc	14/03/2025	12	4,951.00	11:01:43	020000QS0	BATE
HSBC Bank plc	14/03/2025	11	4,951.00	11:01:43	R27Z9U8QWB	XLON
HSBC Bank plc	14/03/2025	12	4,951.00	11:01:43	12000119F	CHIX
HSBC Bank plc	14/03/2025	15	4,951.00	11:01:43	E0ML9KSPIC9h	TRQX
HSBC Bank plc	14/03/2025	12	4,951.00	11:01:43	031410910025921	AQXE
HSBC Bank plc	14/03/2025	59	4,960.00	11:02:04	R27Z9U8QZH	XLON
HSBC Bank plc	14/03/2025	18	4,956.00	11:03:17	020000R3S	BATE
HSBC Bank plc	14/03/2025	10	4,956.00	11:03:17	1200011NQ	CHIX
HSBC Bank plc	14/03/2025	1	4,956.00	11:03:17	1200011NQ	CHIX
HSBC Bank plc	14/03/2025	15	4,956.00	11:03:17	E0ML9KSPINvi	TRQX
HSBC Bank plc	14/03/2025	15	4,956.00	11:03:17	031410910026104	AQXE
HSBC Bank plc	14/03/2025	11	4,962.00	11:03:34	020000R57	BATE
HSBC Bank plc	14/03/2025	11	4,962.00	11:03:34	020000R57	BATE
HSBC Bank plc	14/03/2025	16	4,962.00	11:03:35	1200011R6	CHIX
HSBC Bank plc	14/03/2025	24	4,962.00	11:03:35	E0ML9KSPIQ2n	TRQX
HSBC Bank plc	14/03/2025	12	4,966.00	11:04:03	R27Z9U8QCT	XLON
HSBC Bank plc	14/03/2025	49	4,966.00	11:04:03	R27Z9U8QCT	XLON
HSBC Bank plc	14/03/2025	17	4,956.00	11:05:12	E0ML9KSPIm5	TRQX
HSBC Bank plc	14/03/2025	14	4,956.00	11:05:12	12000126R	CHIX
HSBC Bank plc	14/03/2025	14	4,956.00	11:05:12	020000RG7	BATE
HSBC Bank plc	14/03/2025	14	4,956.00	11:05:12	031410910026374	AQXE
HSBC Bank plc	14/03/2025	17	4,945.00	11:05:31	1200012B5	CHIX
HSBC Bank plc	14/03/2025	5	4,945.00	11:05:31	020000RJ5	BATE
HSBC Bank plc	14/03/2025	11	4,947.00	11:05:32	R27Z9U8RKN	XLON
HSBC Bank plc	14/03/2025	8	4,947.00	11:05:32	E0ML9KSPle2O	TRQX
HSBC Bank plc	14/03/2025	8	4,947.00	11:05:32	1200012B8	CHIX
HSBC Bank plc	14/03/2025	8	4,947.00	11:05:32	020000RJB	BATE
HSBC Bank plc	14/03/2025	12	4,945.00	11:06:06	1200012ID	CHIX
HSBC Bank plc	14/03/2025	13	4,945.00	11:06:06	020000RNA	BATE
HSBC Bank plc	14/03/2025	9	4,945.00	11:06:06	R27Z9U8RQT	XLON
HSBC Bank plc	14/03/2025	16	4,945.00	11:06:06	E0ML9KSPliSw	TRQX
HSBC Bank plc	14/03/2025	12	4,945.00	11:06:06	031410910026592	AQXE
HSBC Bank plc	14/03/2025	57	4,949.00	11:06:53	R27Z9U8RUX	XLON
HSBC Bank plc	14/03/2025	17	4,945.00	11:07:09	020000RSV	BATE
HSBC Bank plc	14/03/2025	12	4,945.00	11:07:09	1200012QT	CHIX
HSBC Bank plc	14/03/2025	8	4,945.00	11:07:09	R27Z9U8RW7	XLON
HSBC Bank plc	14/03/2025	14	4,945.00	11:07:09	E0ML9KSPliqH3	TRQX
HSBC Bank plc	14/03/2025	11	4,945.00	11:07:09	031410910026775	AQXE
HSBC Bank plc	14/03/2025	8	4,942.00	11:08:06	R27Z9U8R46	XLON
HSBC Bank plc	14/03/2025	17	4,942.00	11:08:06	120001328	CHIX
HSBC Bank plc	14/03/2025	12	4,942.00	11:08:06	E0ML9KSPlyuT	TRQX
HSBC Bank plc	14/03/2025	12	4,942.00	11:08:06	020000RZK	BATE
HSBC Bank plc	14/03/2025	12	4,942.00	11:08:10	E0ML9KSPJON1	TRQX
HSBC Bank plc	14/03/2025	15	4,938.00	11:09:11	020000S6V	BATE
HSBC Bank plc	14/03/2025	9	4,938.00	11:09:11	R27Z9U8RE6	XLON
HSBC Bank plc	14/03/2025	8	4,938.00	11:09:11	1200013FD	CHIX
HSBC Bank plc	14/03/2025	11	4,938.00	11:09:11	E0ML9KSPJaiw	TRQX
HSBC Bank plc	14/03/2025	18	4,938.00	11:09:11	031410910027182	AQXE
HSBC Bank plc	14/03/2025	20	4,939.00	11:09:39	R27Z9U8SHQ	XLON
HSBC Bank plc	14/03/2025	41	4,939.00	11:09:39	E0ML9KSPJFEO	TRQX
HSBC Bank plc	14/03/2025	21	4,943.00	11:10:05	E0ML9KSPJieN	TRQX
HSBC Bank plc	14/03/2025	13	4,943.00	11:10:05	1200013P5	CHIX
HSBC Bank plc	14/03/2025	23	4,943.00	11:10:05	020000SCI	BATE
HSBC Bank plc	14/03/2025	12	4,944.00	11:10:59	1200013SB	CHIX
HSBC Bank plc	14/03/2025	8	4,944.00	11:10:59	020000SFA	BATE
HSBC Bank plc	14/03/2025	12	4,944.00	11:10:59	R27Z9U8SL3	XLON
HSBC Bank plc	14/03/2025	14	4,944.00	11:10:59	E0ML9KSPJQJE	TRQX
HSBC Bank plc	14/03/2025	12	4,944.00	11:10:59	031410910027360	AQXE
HSBC Bank plc	14/03/2025	19	4,942.00	11:11:03	E0ML9KSPJPaw	TRQX
HSBC Bank plc	14/03/2025	11	4,942.00	11:11:03	020000SFW	BATE
HSBC Bank plc	14/03/2025	8	4,942.00	11:11:03	1200013SX	CHIX

HSBC Bank plc	14/03/2025	8	4,942.00	11:11:03	R27Z9U8SMI	XLON
HSBC Bank plc	14/03/2025	14	4,942.00	11:11:03	031410910027387	AQXE
HSBC Bank plc	14/03/2025	52	4,942.00	11:12:30	R27Z9U8SSW	XLON
HSBC Bank plc	14/03/2025	9	4,942.00	11:12:30	R27Z9U8SSW	XLON
HSBC Bank plc	14/03/2025	4	4,941.00	11:12:30	12000141B	CHIX
HSBC Bank plc	14/03/2025	13	4,942.00	11:12:39	020000SNC	BATE
HSBC Bank plc	14/03/2025	13	4,942.00	11:12:39	020000SND	BATE
HSBC Bank plc	14/03/2025	2	4,942.00	11:12:39	E0ML9KSPJavR	TRQX
HSBC Bank plc	14/03/2025	32	4,942.00	11:12:39	R27Z9U8SSE	XLON
HSBC Bank plc	14/03/2025	10	4,942.00	11:12:39	E0ML9KSPJavR	TRQX
HSBC Bank plc	14/03/2025	32	4,942.00	11:12:39	R27Z9U8SSF	XLON
HSBC Bank plc	14/03/2025	12	4,942.00	11:12:39	E0ML9KSPJavW	TRQX
HSBC Bank plc	14/03/2025	21	4,941.00	11:13:18	020000SR0	BATE
HSBC Bank plc	14/03/2025	13	4,941.00	11:13:18	R27Z9U8SV5	XLON
HSBC Bank plc	14/03/2025	23	4,941.00	11:13:18	031410910027646	AQXE
HSBC Bank plc	14/03/2025	12	4,934.00	11:13:56	E0ML9KSPJkAb	TRQX
HSBC Bank plc	14/03/2025	16	4,934.00	11:13:56	020000SW5	BATE
HSBC Bank plc	14/03/2025	8	4,934.00	11:13:56	R27Z9U8SY9	XLON
HSBC Bank plc	14/03/2025	9	4,934.00	11:13:56	1200014BQ	CHIX
HSBC Bank plc	14/03/2025	12	4,934.00	11:13:56	031410910027701	AQXE
HSBC Bank plc	14/03/2025	19	4,937.00	11:14:38	020000SZO	BATE
HSBC Bank plc	14/03/2025	8	4,937.00	11:14:38	1200014H7	CHIX
HSBC Bank plc	14/03/2025	14	4,937.00	11:14:38	E0ML9KSPJohb	TRQX
HSBC Bank plc	14/03/2025	9	4,937.00	11:14:38	R27Z9U8S14	XLON
HSBC Bank plc	14/03/2025	6	4,937.00	11:14:38	031410910027795	AQXE
HSBC Bank plc	14/03/2025	4	4,937.00	11:14:38	031410910027795	AQXE
HSBC Bank plc	14/03/2025	11	4,937.00	11:14:56	E0ML9KSPJqYZ	TRQX
HSBC Bank plc	14/03/2025	11	4,937.00	11:14:56	020000T15	BATE
HSBC Bank plc	14/03/2025	18	4,937.00	11:14:56	1200014JC	CHIX
HSBC Bank plc	14/03/2025	6	4,937.00	11:14:56	R27Z9U8S3K	XLON
HSBC Bank plc	14/03/2025	11	4,937.00	11:14:56	031410910027819	AQXE
HSBC Bank plc	14/03/2025	11	4,935.00	11:15:25	1200014M8	CHIX
HSBC Bank plc	14/03/2025	12	4,935.00	11:15:25	E0ML9KSPJvRP	TRQX
HSBC Bank plc	14/03/2025	19	4,935.00	11:15:25	020000T3E	BATE
HSBC Bank plc	14/03/2025	10	4,935.00	11:15:25	R27Z9U8S5K	XLON
HSBC Bank plc	14/03/2025	8	4,935.00	11:15:25	031410910027890	AQXE
HSBC Bank plc	14/03/2025	61	4,935.00	11:16:55	R27Z9U8SCB	XLON
HSBC Bank plc	14/03/2025	30	4,946.00	11:18:00	E0ML9KSPKXI	TRQX
HSBC Bank plc	14/03/2025	29	4,946.00	11:18:00	R27Z9U8TH7	XLON
HSBC Bank plc	14/03/2025	22	4,946.00	11:19:00	R27Z9U8TKG	XLON
HSBC Bank plc	14/03/2025	25	4,946.00	11:19:00	R27Z9U8TKH	XLON
HSBC Bank plc	14/03/2025	20	4,946.00	11:19:00	12000158U	CHIX
HSBC Bank plc	14/03/2025	19	4,946.00	11:19:00	020000TIB	BATE
HSBC Bank plc	14/03/2025	15	4,946.00	11:19:00	020000TIC	BATE
HSBC Bank plc	14/03/2025	22	4,946.00	11:19:00	12000158V	CHIX
HSBC Bank plc	14/03/2025	55	4,953.00	11:19:54	1200015EM	CHIX
HSBC Bank plc	14/03/2025	62	4,953.00	11:19:54	1200015EQ	CHIX
HSBC Bank plc	14/03/2025	69	4,953.00	11:19:54	020000TMO	BATE
HSBC Bank plc	14/03/2025	52	4,953.00	11:19:54	020000TMP	BATE
HSBC Bank plc	14/03/2025	15	4,955.00	11:21:22	R27Z9U8TQN	XLON
HSBC Bank plc	14/03/2025	14	4,955.00	11:21:22	R27Z9U8TQO	XLON
HSBC Bank plc	14/03/2025	11	4,955.00	11:21:22	E0ML9KSPKZY0	TRQX
HSBC Bank plc	14/03/2025	18	4,955.00	11:21:22	1200015O8	CHIX
HSBC Bank plc	14/03/2025	13	4,955.00	11:21:22	020000TT5	BATE
HSBC Bank plc	14/03/2025	9	4,955.00	11:21:22	020000TT7	BATE
HSBC Bank plc	14/03/2025	18	4,955.00	11:21:22	1200015OA	CHIX
HSBC Bank plc	14/03/2025	21	4,955.00	11:21:22	E0ML9KSPKZY2	TRQX
HSBC Bank plc	14/03/2025	11	4,948.00	11:21:47	1200015PY	CHIX
HSBC Bank plc	14/03/2025	21	4,948.00	11:21:47	E0ML9KSPKbnq	TRQX
HSBC Bank plc	14/03/2025	10	4,948.00	11:21:47	020000TU4	BATE
HSBC Bank plc	14/03/2025	9	4,948.00	11:21:47	R27Z9U8TRP	XLON
HSBC Bank plc	14/03/2025	9	4,948.00	11:21:56	031410910028659	AQXE
HSBC Bank plc	14/03/2025	19	4,950.00	11:23:56	12000162A	CHIX
HSBC Bank plc	14/03/2025	17	4,950.00	11:23:56	12000162B	CHIX
HSBC Bank plc	14/03/2025	13	4,950.00	11:23:56	R27Z9U8UQC	XLON
HSBC Bank plc	14/03/2025	8	4,950.00	11:23:56	020000U2F	BATE
HSBC Bank plc	14/03/2025	8	4,950.00	11:23:56	E0ML9KSPKp3p	TRQX
HSBC Bank plc	14/03/2025	9	4,950.00	11:23:56	020000U2G	BATE
HSBC Bank plc	14/03/2025	8	4,950.00	11:23:56	E0ML9KSPKp3r	TRQX
HSBC Bank plc	14/03/2025	12	4,950.00	11:23:56	R27Z9U8UQD	XLON
HSBC Bank plc	14/03/2025	10	4,950.00	11:23:56	031410910028829	AQXE
HSBC Bank plc	14/03/2025	11	4,950.00	11:23:56	031410910028830	AQXE

HSBC Bank plc	14/03/2025	15	4,951.00	11:24:36	R27Z9U8UWE	XLON
HSBC Bank plc	14/03/2025	30	4,951.00	11:24:36	120001684	CHIX
HSBC Bank plc	14/03/2025	14	4,951.00	11:24:36	R27Z9U8UWE	XLON
HSBC Bank plc	14/03/2025	7	4,950.00	11:25:06	E0ML9KSPKveN	TRQX
HSBC Bank plc	14/03/2025	20	4,950.00	11:25:06	1200016AX	CHIX
HSBC Bank plc	14/03/2025	14	4,950.00	11:25:06	020000U7U	BATE
HSBC Bank plc	14/03/2025	13	4,950.00	11:25:06	R27Z9U8U03	XLON
HSBC Bank plc	14/03/2025	7	4,950.00	11:25:06	031410910028914	AQXE
HSBC Bank plc	14/03/2025	26	4,952.00	11:25:56	1200016FU	CHIX
HSBC Bank plc	14/03/2025	34	4,952.00	11:25:56	R27Z9U8U4U	XLON
HSBC Bank plc	14/03/2025	13	4,948.00	11:27:07	1200016NS	CHIX
HSBC Bank plc	14/03/2025	17	4,948.00	11:27:07	E0ML9KSPL68B	TRQX
HSBC Bank plc	14/03/2025	9	4,948.00	11:27:07	020000UGX	BATE
HSBC Bank plc	14/03/2025	11	4,948.00	11:27:07	R27Z9U8UAO	XLON
HSBC Bank plc	14/03/2025	12	4,948.00	11:27:07	031410910029073	AQXE
HSBC Bank plc	14/03/2025	10	4,945.00	11:27:23	1200016OT	CHIX
HSBC Bank plc	14/03/2025	2	4,945.00	11:27:23	1200016OT	CHIX
HSBC Bank plc	14/03/2025	12	4,945.00	11:27:23	R27Z9U8UJO	XLON
HSBC Bank plc	14/03/2025	12	4,945.00	11:27:23	E0ML9KSPL7MV	TRQX
HSBC Bank plc	14/03/2025	9	4,945.00	11:27:29	020000UJ1	BATE
HSBC Bank plc	14/03/2025	14	4,945.00	11:27:29	031410910029125	AQXE
HSBC Bank plc	14/03/2025	16	4,937.00	11:27:57	E0ML9KSPLADJ	TRQX
HSBC Bank plc	14/03/2025	13	4,937.00	11:27:57	1200016SQ	CHIX
HSBC Bank plc	14/03/2025	9	4,937.00	11:27:57	R27Z9U8UE8	XLON
HSBC Bank plc	14/03/2025	14	4,937.00	11:27:57	020000UKO	BATE
HSBC Bank plc	14/03/2025	9	4,937.00	11:27:57	031410910029176	AQXE
HSBC Bank plc	14/03/2025	13	4,937.00	11:28:46	020000UNS	BATE
HSBC Bank plc	14/03/2025	16	4,937.00	11:28:46	1200016X3	CHIX
HSBC Bank plc	14/03/2025	12	4,937.00	11:28:46	R27Z9U8VJU	XLON
HSBC Bank plc	14/03/2025	18	4,937.00	11:28:46	031410910029232	AQXE
HSBC Bank plc	14/03/2025	58	4,936.00	11:29:43	031410910029324	AQXE
HSBC Bank plc	14/03/2025	45	4,954.00	11:30:46	R27Z9U8VUH	XLON
HSBC Bank plc	14/03/2025	15	4,954.00	11:30:46	R27Z9U8VUH	XLON
HSBC Bank plc	14/03/2025	26	4,960.00	11:32:22	R27Z9U8VZP	XLON
HSBC Bank plc	14/03/2025	18	4,960.00	11:32:23	E0ML9KSPLX3i	TRQX
HSBC Bank plc	14/03/2025	18	4,960.00	11:32:23	1200017II	CHIX
HSBC Bank plc	14/03/2025	45	4,968.00	11:32:45	R27Z9U8V1V	XLON
HSBC Bank plc	14/03/2025	13	4,968.00	11:32:51	R27Z9U8V2K	XLON
HSBC Bank plc	14/03/2025	14	4,962.00	11:33:35	R27Z9U8V4Y	XLON
HSBC Bank plc	14/03/2025	23	4,962.00	11:33:35	E0ML9KSPLcsz	TRQX
HSBC Bank plc	14/03/2025	14	4,962.00	11:33:35	020000V7T	BATE
HSBC Bank plc	14/03/2025	7	4,962.00	11:33:35	1200017OW	CHIX
HSBC Bank plc	14/03/2025	22	4,957.00	11:34:01	020000V96	BATE
HSBC Bank plc	14/03/2025	9	4,957.00	11:34:01	1200017QV	CHIX
HSBC Bank plc	14/03/2025	9	4,957.00	11:34:01	R27Z9U8V6W	XLON
HSBC Bank plc	14/03/2025	11	4,957.00	11:34:01	E0ML9KSPLebh	TRQX
HSBC Bank plc	14/03/2025	6	4,957.00	11:34:01	031410910029742	AQXE
HSBC Bank plc	14/03/2025	13	4,954.00	11:34:19	E0ML9KSPLglq	TRQX
HSBC Bank plc	14/03/2025	17	4,954.00	11:34:19	R27Z9U8V75	XLON
HSBC Bank plc	14/03/2025	8	4,954.00	11:34:19	020000VAN	BATE
HSBC Bank plc	14/03/2025	11	4,954.00	11:34:19	1200017SF	CHIX
HSBC Bank plc	14/03/2025	10	4,954.00	11:34:19	031410910029784	AQXE
HSBC Bank plc	14/03/2025	9	4,957.00	11:35:36	R27Z9U8VB6	XLON
HSBC Bank plc	14/03/2025	9	4,957.00	11:35:36	R27Z9U8VB7	XLON
HSBC Bank plc	14/03/2025	17	4,957.00	11:35:36	1200017ZH	CHIX
HSBC Bank plc	14/03/2025	20	4,957.00	11:35:36	020000VF6	BATE
HSBC Bank plc	14/03/2025	20	4,957.00	11:35:36	020000VF7	BATE
HSBC Bank plc	14/03/2025	16	4,957.00	11:35:36	1200017ZI	CHIX
HSBC Bank plc	14/03/2025	14	4,957.00	11:35:36	031410910029909	AQXE
HSBC Bank plc	14/03/2025	14	4,957.00	11:35:36	031410910029910	AQXE
HSBC Bank plc	14/03/2025	16	4,955.00	11:35:51	020000VGA	BATE
HSBC Bank plc	14/03/2025	12	4,955.00	11:35:51	12000180Q	CHIX
HSBC Bank plc	14/03/2025	13	4,955.00	11:35:51	E0ML9KSPLont	TRQX
HSBC Bank plc	14/03/2025	9	4,955.00	11:35:51	R27Z9U8VCX	XLON
HSBC Bank plc	14/03/2025	10	4,955.00	11:35:51	031410910029921	AQXE
HSBC Bank plc	14/03/2025	23	4,956.00	11:37:17	E0ML9KSPLvln	TRQX
HSBC Bank plc	14/03/2025	27	4,956.00	11:37:17	E0ML9KSPLvlp	TRQX
HSBC Bank plc	14/03/2025	20	4,956.00	11:37:17	020000VLG	BATE
HSBC Bank plc	14/03/2025	21	4,956.00	11:37:17	020000VLI	BATE
HSBC Bank plc	14/03/2025	19	4,956.00	11:37:17	031410910030051	AQXE
HSBC Bank plc	14/03/2025	11	4,956.00	11:37:17	031410910030052	AQXE
HSBC Bank plc	14/03/2025	6	4,943.00	11:39:01	1200018J2	CHIX

HSBC Bank plc	14/03/2025	1	4,944.00	11:39:29	1200018N2	CHIX
HSBC Bank plc	14/03/2025	58	4,947.00	11:39:57	1200018R6	CHIX
HSBC Bank plc	14/03/2025	53	4,947.00	11:39:57	1200018R7	CHIX
HSBC Bank plc	14/03/2025	13	4,946.00	11:40:23	R27Z9U8WSH	XLON
HSBC Bank plc	14/03/2025	20	4,946.00	11:40:23	1200018TY	CHIX
HSBC Bank plc	14/03/2025	16	4,946.00	11:40:23	020000W1V	BATE
HSBC Bank plc	14/03/2025	12	4,946.00	11:40:23	031410910030335	AQXE
HSBC Bank plc	14/03/2025	14	4,945.00	11:40:51	R27Z9U8WUL	XLON
HSBC Bank plc	14/03/2025	21	4,945.00	11:40:51	E0ML9KSPMCTL	TRQX
HSBC Bank plc	14/03/2025	12	4,945.00	11:40:51	1200018W0	CHIX
HSBC Bank plc	14/03/2025	6	4,947.00	11:41:26	R27Z9U8WV8	XLON
HSBC Bank plc	14/03/2025	7	4,947.00	11:41:26	1200018ZH	CHIX
HSBC Bank plc	14/03/2025	23	4,949.00	11:41:51	E0ML9KSPMHTr	TRQX
HSBC Bank plc	14/03/2025	14	4,949.00	11:41:51	020000W72	BATE
HSBC Bank plc	14/03/2025	10	4,949.00	11:41:51	R27Z9U8WVR	XLON
HSBC Bank plc	14/03/2025	14	4,949.00	11:41:51	031410910030482	AQXE
HSBC Bank plc	14/03/2025	19	4,954.00	11:42:37	12000192Z	CHIX
HSBC Bank plc	14/03/2025	15	4,954.00	11:42:37	020000W96	BATE
HSBC Bank plc	14/03/2025	10	4,954.00	11:42:37	E0ML9KSPMLIL	TRQX
HSBC Bank plc	14/03/2025	9	4,954.00	11:42:37	R27Z9U8WY7	XLON
HSBC Bank plc	14/03/2025	8	4,954.00	11:42:37	031410910030527	AQXE
HSBC Bank plc	14/03/2025	19	4,966.00	11:43:25	E0ML9KSPMPpR	TRQX
HSBC Bank plc	14/03/2025	8	4,966.00	11:43:25	R27Z9U8W2M	XLON
HSBC Bank plc	14/03/2025	11	4,966.00	11:43:25	12000197Z	CHIX
HSBC Bank plc	14/03/2025	13	4,966.00	11:43:25	020000WD7	BATE
HSBC Bank plc	14/03/2025	7	4,966.00	11:43:27	120001984	CHIX
HSBC Bank plc	14/03/2025	10	4,966.00	11:44:25	E0ML9KSPMTuS	TRQX
HSBC Bank plc	14/03/2025	9	4,966.00	11:44:25	R27Z9U8W38	XLON
HSBC Bank plc	14/03/2025	18	4,966.00	11:44:25	1200019AH	CHIX
HSBC Bank plc	14/03/2025	8	4,966.00	11:44:25	020000WF7	BATE
HSBC Bank plc	14/03/2025	14	4,966.00	11:44:25	031410910030664	AQXE
HSBC Bank plc	14/03/2025	13	4,964.00	11:45:00	031410910030709	AQXE
HSBC Bank plc	14/03/2025	49	4,971.00	11:45:40	1200019F7	CHIX
HSBC Bank plc	14/03/2025	58	4,971.00	11:45:40	1200019F8	CHIX
HSBC Bank plc	14/03/2025	61	4,972.00	11:48:15	1200019PM	CHIX
HSBC Bank plc	14/03/2025	62	4,972.00	11:48:15	1200019PN	CHIX
HSBC Bank plc	14/03/2025	19	4,972.00	11:48:15	R27Z9U8WD0	XLON
HSBC Bank plc	14/03/2025	24	4,972.00	11:48:15	E0ML9KSPMn7I	TRQX
HSBC Bank plc	14/03/2025	14	4,972.00	11:48:16	1200019PR	CHIX
HSBC Bank plc	14/03/2025	14	4,969.00	11:48:39	E0ML9KSPMp0j	TRQX
HSBC Bank plc	14/03/2025	8	4,969.00	11:48:39	R27Z9U8WFO	XLON
HSBC Bank plc	14/03/2025	14	4,969.00	11:48:39	1200019TL	CHIX
HSBC Bank plc	14/03/2025	18	4,969.00	11:48:39	020000WUH	BATE
HSBC Bank plc	14/03/2025	7	4,969.00	11:48:39	031410910031070	AQXE
HSBC Bank plc	14/03/2025	13	4,965.00	11:49:24	1200019XA	CHIX
HSBC Bank plc	14/03/2025	8	4,965.00	11:49:24	031410910031124	AQXE
HSBC Bank plc	14/03/2025	12	4,966.00	11:49:27	020000WXK	BATE
HSBC Bank plc	14/03/2025	9	4,966.00	11:49:27	1200019XK	CHIX
HSBC Bank plc	14/03/2025	9	4,966.00	11:49:27	E0ML9KSPMtGt	TRQX
HSBC Bank plc	14/03/2025	9	4,966.00	11:49:27	031410910031127	AQXE
HSBC Bank plc	14/03/2025	14	4,964.00	11:49:59	E0ML9KSPMx8k	TRQX
HSBC Bank plc	14/03/2025	12	4,964.00	11:49:59	R27Z9U8XL2	XLON
HSBC Bank plc	14/03/2025	11	4,964.00	11:49:59	020000X0P	BATE
HSBC Bank plc	14/03/2025	8	4,964.00	11:49:59	120001A0U	CHIX
HSBC Bank plc	14/03/2025	12	4,964.00	11:49:59	031410910031193	AQXE
HSBC Bank plc	14/03/2025	29	4,968.00	11:51:03	120001A7T	CHIX
HSBC Bank plc	14/03/2025	16	4,968.00	11:51:03	R27Z9U8XQI	XLON
HSBC Bank plc	14/03/2025	17	4,968.00	11:51:03	031410910031311	AQXE
HSBC Bank plc	14/03/2025	13	4,965.00	11:52:12	020000XAG	BATE
HSBC Bank plc	14/03/2025	8	4,965.00	11:52:12	120001AGJ	CHIX
HSBC Bank plc	14/03/2025	10	4,965.00	11:52:12	R27Z9U8XUE	XLON
HSBC Bank plc	14/03/2025	12	4,965.00	11:52:12	E0ML9KSPNAoS	TRQX
HSBC Bank plc	14/03/2025	16	4,965.00	11:52:12	031410910031418	AQXE
HSBC Bank plc	14/03/2025	15	4,954.00	11:52:48	E0ML9KSPND9v	TRQX
HSBC Bank plc	14/03/2025	16	4,954.00	11:52:48	R27Z9U8XXA	XLON
HSBC Bank plc	14/03/2025	13	4,954.00	11:52:48	120001AJW	CHIX
HSBC Bank plc	14/03/2025	18	4,954.00	11:52:48	020000XCF	BATE
HSBC Bank plc	14/03/2025	57	4,950.00	11:53:37	R27Z9U8X0R	XLON
HSBC Bank plc	14/03/2025	15	4,947.00	11:55:07	120001AWB	CHIX
HSBC Bank plc	14/03/2025	11	4,947.00	11:55:07	020000XLI	BATE
HSBC Bank plc	14/03/2025	11	4,947.00	11:55:07	E0ML9KSPNNub	TRQX
HSBC Bank plc	14/03/2025	9	4,947.00	11:55:07	R27Z9U8X4R	XLON

HSBC Bank plc	14/03/2025	11	4,947.00	11:55:07	031410910031684	AQXE
HSBC Bank plc	14/03/2025	28	4,944.00	11:55:18	120001AXP	CHIX
HSBC Bank plc	14/03/2025	30	4,944.00	11:55:18	031410910031705	AQXE
HSBC Bank plc	14/03/2025	20	4,944.00	11:56:44	120001B69	CHIX
HSBC Bank plc	14/03/2025	23	4,944.00	11:56:44	R27Z9U8XC0	XLON
HSBC Bank plc	14/03/2025	17	4,944.00	11:56:44	E0ML9KSPNWGA	TRQX
HSBC Bank plc	14/03/2025	19	4,954.00	11:57:11	120001B8S	CHIX
HSBC Bank plc	14/03/2025	8	4,954.00	11:57:28	R27Z9U8XE4	XLON
HSBC Bank plc	14/03/2025	9	4,954.00	11:57:28	E0ML9KSPNZ0R	TRQX
HSBC Bank plc	14/03/2025	12	4,954.00	11:57:28	120001B94	CHIX
HSBC Bank plc	14/03/2025	9	4,954.00	11:57:28	020000XTS	BATE
HSBC Bank plc	14/03/2025	57	4,962.00	11:59:12	E0ML9KSPNgIS	TRQX
HSBC Bank plc	14/03/2025	25	4,961.00	11:59:12	120001BH4	CHIX
HSBC Bank plc	14/03/2025	29	4,961.00	11:59:12	R27Z9U8YJT	XLON
HSBC Bank plc	14/03/2025	19	4,961.00	11:59:12	E0ML9KSPNgmD	TRQX
HSBC Bank plc	14/03/2025	16	4,961.00	11:59:12	020000Y0A	BATE
HSBC Bank plc	14/03/2025	18	4,961.00	11:59:12	031410910032027	AQXE
HSBC Bank plc	14/03/2025	8	4,961.00	11:59:12	031410910032027	AQXE
HSBC Bank plc	14/03/2025	90	4,972.00	12:00:06	120001BQK	CHIX
HSBC Bank plc	14/03/2025	121	4,972.00	12:00:06	120001BQM	CHIX
HSBC Bank plc	14/03/2025	47	4,973.00	12:00:48	120001BU8	CHIX
HSBC Bank plc	14/03/2025	41	4,973.00	12:00:48	020000YA7	BATE
HSBC Bank plc	14/03/2025	14	4,978.00	12:01:25	R27Z9U8YQM	XLON
HSBC Bank plc	14/03/2025	62	4,987.00	12:02:27	R27Z9U8YUI	XLON
HSBC Bank plc	14/03/2025	45	4,986.00	12:02:27	R27Z9U8YUJ	XLON
HSBC Bank plc	14/03/2025	9	4,985.00	12:03:27	020000YKE	BATE
HSBC Bank plc	14/03/2025	11	4,985.00	12:03:27	120001C95	CHIX
HSBC Bank plc	14/03/2025	7	4,985.00	12:03:27	R27Z9U8YX1	XLON
HSBC Bank plc	14/03/2025	18	4,985.00	12:03:27	E0ML9KSPO2Sh	TRQX
HSBC Bank plc	14/03/2025	12	4,985.00	12:03:27	031410910032447	AQXE
HSBC Bank plc	14/03/2025	15	4,994.00	12:04:36	020000YQM	BATE
HSBC Bank plc	14/03/2025	27	4,994.00	12:04:36	R27Z9U8Y1F	XLON
HSBC Bank plc	14/03/2025	2	4,994.00	12:04:36	020000YQM	BATE
HSBC Bank plc	14/03/2025	18	4,994.00	12:04:36	031410910032565	AQXE
HSBC Bank plc	14/03/2025	21	4,989.00	12:05:15	120001CMM	CHIX
HSBC Bank plc	14/03/2025	19	4,989.00	12:05:15	E0ML9KSPOCiz	TRQX
HSBC Bank plc	14/03/2025	18	4,989.00	12:05:15	031410910032636	AQXE
HSBC Bank plc	14/03/2025	15	4,982.00	12:07:24	120001D1M	CHIX
HSBC Bank plc	14/03/2025	16	4,982.00	12:07:24	120001D1N	CHIX
HSBC Bank plc	14/03/2025	25	4,982.00	12:07:24	E0ML9KSPONYu	TRQX
HSBC Bank plc	14/03/2025	19	4,982.00	12:07:24	R27Z9U8ZH5	XLON
HSBC Bank plc	14/03/2025	23	4,982.00	12:07:24	E0ML9KSPONYw	TRQX
HSBC Bank plc	14/03/2025	21	4,982.00	12:07:24	R27Z9U8ZH6	XLON
HSBC Bank plc	14/03/2025	10	4,981.00	12:08:19	120001D5T	CHIX
HSBC Bank plc	14/03/2025	15	4,981.00	12:08:19	020000Z7B	BATE
HSBC Bank plc	14/03/2025	18	4,981.00	12:08:19	E0ML9KSPOrz5	TRQX
HSBC Bank plc	14/03/2025	10	4,981.00	12:08:19	R27Z9U8ZLT	XLON
HSBC Bank plc	14/03/2025	8	4,981.00	12:08:19	031410910032945	AQXE
HSBC Bank plc	14/03/2025	15	4,980.00	12:09:20	120001DCV	CHIX
HSBC Bank plc	14/03/2025	10	4,980.00	12:09:20	R27Z9U8ZOA	XLON
HSBC Bank plc	14/03/2025	13	4,980.00	12:09:20	E0ML9KSPOXcF	TRQX
HSBC Bank plc	14/03/2025	8	4,980.00	12:09:20	020000ZCO	BATE
HSBC Bank plc	14/03/2025	12	4,980.00	12:09:20	031410910033096	AQXE
HSBC Bank plc	14/03/2025	19	4,983.00	12:10:22	R27Z9U8ZSP	XLON
HSBC Bank plc	14/03/2025	35	4,983.00	12:10:27	120001DIS	CHIX
HSBC Bank plc	14/03/2025	5	4,983.00	12:10:27	120001DIS	CHIX
HSBC Bank plc	14/03/2025	23	4,986.00	12:11:27	120001DNE	CHIX
HSBC Bank plc	14/03/2025	19	4,986.00	12:11:27	020000ZKN	BATE
HSBC Bank plc	14/03/2025	19	4,986.00	12:11:27	031410910033339	AQXE
HSBC Bank plc	14/03/2025	59	5,002.00	12:13:04	R27Z9U8Z2H	XLON
HSBC Bank plc	14/03/2025	59	5,002.00	12:13:04	R27Z9U8Z2J	XLON
HSBC Bank plc	14/03/2025	59	5,002.00	12:13:16	R27Z9U8Z27	XLON
HSBC Bank plc	14/03/2025	19	5,004.00	12:14:08	E0ML9KSPOv20	TRQX
HSBC Bank plc	14/03/2025	13	5,004.00	12:14:08	R27Z9U8Z4R	XLON
HSBC Bank plc	14/03/2025	12	5,004.00	12:14:08	120001E38	CHIX
HSBC Bank plc	14/03/2025	14	5,004.00	12:14:08	031410910033589	AQXE
HSBC Bank plc	14/03/2025	23	5,004.00	12:15:03	120001E77	CHIX
HSBC Bank plc	14/03/2025	26	5,004.00	12:15:03	020000ZXM	BATE
HSBC Bank plc	14/03/2025	22	5,004.00	12:15:03	R27Z9U8Z65	XLON
HSBC Bank plc	14/03/2025	22	5,004.00	12:15:03	031410910033691	AQXE
HSBC Bank plc	14/03/2025	17	5,002.00	12:15:37	E0ML9KSPP1uo	TRQX
HSBC Bank plc	14/03/2025	16	5,002.00	12:15:37	R27Z9U8Z8R	XLON

HSBC Bank plc	14/03/2025	23	5,002.00	12:15:37	02000100H	BATE
HSBC Bank plc	14/03/2025	2	5,004.00	12:15:47	120001EAM	CHIX
HSBC Bank plc	14/03/2025	15	5,008.00	12:16:05	R27Z9U8ZAM	XLON
HSBC Bank plc	14/03/2025	16	5,008.00	12:16:05	120001EC9	CHIX
HSBC Bank plc	14/03/2025	59	5,006.00	12:16:15	R27Z9U8ZAY	XLON
HSBC Bank plc	14/03/2025	60	5,008.00	12:19:03	R27Z9U80K5	XLON
HSBC Bank plc	14/03/2025	12	5,008.00	12:19:03	R27Z9U80K6	XLON
HSBC Bank plc	14/03/2025	15	5,008.00	12:19:03	R27Z9U80K6	XLON
HSBC Bank plc	14/03/2025	31	5,008.00	12:19:03	R27Z9U80K6	XLON
HSBC Bank plc	14/03/2025	30	5,006.00	12:19:19	R27Z9U80LH	XLON
HSBC Bank plc	14/03/2025	30	5,006.00	12:19:19	R27Z9U80LI	XLON
HSBC Bank plc	14/03/2025	28	5,006.00	12:19:19	120001ETO	CHIX
HSBC Bank plc	14/03/2025	27	5,006.00	12:19:19	120001ETP	CHIX
HSBC Bank plc	14/03/2025	32	5,008.00	12:24:03	120001FDN	CHIX
HSBC Bank plc	14/03/2025	28	5,008.00	12:24:03	120001FDO	CHIX
HSBC Bank plc	14/03/2025	30	5,008.00	12:24:03	R27Z9U80WD	XLON
HSBC Bank plc	14/03/2025	29	5,008.00	12:24:03	R27Z9U80WE	XLON
HSBC Bank plc	14/03/2025	61	5,008.00	12:24:03	R27Z9U80XH	XLON
HSBC Bank plc	14/03/2025	53	5,008.00	12:24:03	R27Z9U80XI	XLON
HSBC Bank plc	14/03/2025	7	5,008.00	12:24:04	R27Z9U80XI	XLON
HSBC Bank plc	14/03/2025	62	5,008.00	12:24:04	120001FDR	CHIX
HSBC Bank plc	14/03/2025	53	5,008.00	12:24:04	R27Z9U80XK	XLON
HSBC Bank plc	14/03/2025	5	5,008.00	12:24:04	R27Z9U80XK	XLON
HSBC Bank plc	14/03/2025	11	5,006.00	12:24:24	0200010YU	BATE
HSBC Bank plc	14/03/2025	11	5,006.00	12:24:24	0200010YV	BATE
HSBC Bank plc	14/03/2025	16	5,006.00	12:24:24	R27Z9U80YJ	XLON
HSBC Bank plc	14/03/2025	20	5,006.00	12:24:24	E0ML9KSPPhIM	TRQX
HSBC Bank plc	14/03/2025	15	5,006.00	12:24:24	120001FFC	CHIX
HSBC Bank plc	14/03/2025	14	5,006.00	12:24:24	120001FFD	CHIX
HSBC Bank plc	14/03/2025	17	5,006.00	12:24:24	E0ML9KSPPhIO	TRQX
HSBC Bank plc	14/03/2025	15	5,006.00	12:24:24	R27Z9U80YK	XLON
HSBC Bank plc	14/03/2025	12	5,004.00	12:26:30	R27Z9U8055	XLON
HSBC Bank plc	14/03/2025	15	5,004.00	12:26:30	E0ML9KSPPI6J	TRQX
HSBC Bank plc	14/03/2025	15	5,004.00	12:26:30	02000118Y	BATE
HSBC Bank plc	14/03/2025	17	5,004.00	12:26:30	120001FQF	CHIX
HSBC Bank plc	14/03/2025	21	5,016.00	12:29:27	R27Z9U80DL	XLON
HSBC Bank plc	14/03/2025	36	5,016.00	12:30:00	R27Z9U80DL	XLON
HSBC Bank plc	14/03/2025	59	5,016.00	12:30:00	R27Z9U80FQ	XLON
HSBC Bank plc	14/03/2025	57	5,016.00	12:30:00	R27Z9U80FS	XLON
HSBC Bank plc	14/03/2025	62	5,016.00	12:30:00	R27Z9U80FT	XLON
HSBC Bank plc	14/03/2025	16	5,016.00	12:30:02	R27Z9U80FB	XLON
HSBC Bank plc	14/03/2025	20	5,016.00	12:30:02	E0ML9KSPPz49	TRQX
HSBC Bank plc	14/03/2025	24	5,016.00	12:30:02	120001G6J	CHIX
HSBC Bank plc	14/03/2025	24	5,016.00	12:30:02	120001G6K	CHIX
HSBC Bank plc	14/03/2025	21	5,016.00	12:30:02	E0ML9KSPPz4B	TRQX
HSBC Bank plc	14/03/2025	17	5,016.00	12:30:02	R27Z9U80FC	XLON
HSBC Bank plc	14/03/2025	61	5,006.00	12:30:53	R27Z9U81I4	XLON
HSBC Bank plc	14/03/2025	12	5,004.00	12:31:11	E0ML9KSPQ52Z	TRQX
HSBC Bank plc	14/03/2025	10	5,004.00	12:31:11	R27Z9U81JF	XLON
HSBC Bank plc	14/03/2025	11	5,004.00	12:31:11	120001GD3	CHIX
HSBC Bank plc	14/03/2025	16	5,004.00	12:31:11	0200011V4	BATE
HSBC Bank plc	14/03/2025	11	5,004.00	12:32:00	0200011YP	BATE
HSBC Bank plc	14/03/2025	13	5,006.00	12:34:21	02000126I	BATE
HSBC Bank plc	14/03/2025	10	5,006.00	12:34:21	120001GSD	CHIX
HSBC Bank plc	14/03/2025	11	5,006.00	12:34:21	02000126J	BATE
HSBC Bank plc	14/03/2025	10	5,006.00	12:34:21	120001GSE	CHIX
HSBC Bank plc	14/03/2025	12	5,006.00	12:34:21	E0ML9KSPQIHJ	TRQX
HSBC Bank plc	14/03/2025	11	5,006.00	12:34:21	R27Z9U81OA	XLON
HSBC Bank plc	14/03/2025	12	5,006.00	12:34:21	E0ML9KSPQIHL	TRQX
HSBC Bank plc	14/03/2025	16	5,006.00	12:34:21	R27Z9U81OB	XLON
HSBC Bank plc	14/03/2025	16	5,006.00	12:34:21	031410910035443	AQXE
HSBC Bank plc	14/03/2025	13	5,006.00	12:34:21	031410910035444	AQXE
HSBC Bank plc	14/03/2025	58	5,006.00	12:34:21	031410910035446	AQXE
HSBC Bank plc	14/03/2025	62	5,006.00	12:34:21	031410910035447	AQXE
HSBC Bank plc	14/03/2025	17	5,006.00	12:35:12	120001GVJ	CHIX
HSBC Bank plc	14/03/2025	18	5,006.00	12:35:12	120001GVK	CHIX
HSBC Bank plc	14/03/2025	25	5,006.00	12:35:12	031410910035551	AQXE
HSBC Bank plc	14/03/2025	23	5,006.00	12:35:12	031410910035552	AQXE
HSBC Bank plc	14/03/2025	10	5,006.00	12:35:23	E0ML9KSPQNM0	TRQX
HSBC Bank plc	14/03/2025	8	5,006.00	12:35:23	0200012B1	BATE
HSBC Bank plc	14/03/2025	8	5,006.00	12:35:23	0200012B2	BATE
HSBC Bank plc	14/03/2025	9	5,006.00	12:35:23	E0ML9KSPQNMq	TRQX

HSBC Bank plc	14/03/2025	12	5,004.00	12:35:30	120001GYU	CHIX
HSBC Bank plc	14/03/2025	9	5,004.00	12:35:30	0200012BY	BATE
HSBC Bank plc	14/03/2025	2	5,004.00	12:35:30	R27Z9U81SB	XLON
HSBC Bank plc	14/03/2025	17	5,004.00	12:35:30	E0ML9KSPQNrq	TRQX
HSBC Bank plc	14/03/2025	10	5,004.00	12:35:30	R27Z9U81SB	XLON
HSBC Bank plc	14/03/2025	12	5,004.00	12:35:30	031410910035584	AQXE
HSBC Bank plc	14/03/2025	32	5,004.00	12:38:30	120001H9Z	CHIX
HSBC Bank plc	14/03/2025	31	5,004.00	12:38:30	120001HA0	CHIX
HSBC Bank plc	14/03/2025	28	5,004.00	12:38:30	031410910035794	AQXE
HSBC Bank plc	14/03/2025	27	5,004.00	12:38:30	031410910035795	AQXE
HSBC Bank plc	14/03/2025	44	5,008.00	12:39:28	R27Z9U816E	XLON
HSBC Bank plc	14/03/2025	47	5,008.00	12:39:28	R27Z9U816E	XLON
HSBC Bank plc	14/03/2025	6	5,008.00	12:39:28	R27Z9U817G	XLON
HSBC Bank plc	14/03/2025	87	5,008.00	12:39:28	R27Z9U817G	XLON
HSBC Bank plc	14/03/2025	91	5,008.00	12:39:28	R27Z9U817I	XLON
HSBC Bank plc	14/03/2025	31	5,008.00	12:39:28	R27Z9U817J	XLON
HSBC Bank plc	14/03/2025	56	5,008.00	12:39:28	R27Z9U817J	XLON
HSBC Bank plc	14/03/2025	90	5,012.00	12:40:30	120001HMB	CHIX
HSBC Bank plc	14/03/2025	63	5,012.00	12:40:30	R27Z9U81A6	XLON
HSBC Bank plc	14/03/2025	50	5,012.00	12:40:30	120001HMC	CHIX
HSBC Bank plc	14/03/2025	70	5,012.00	12:40:30	R27Z9U81A7	XLON
HSBC Bank plc	14/03/2025	27	5,012.00	12:40:30	120001HMC	CHIX
HSBC Bank plc	14/03/2025	57	5,016.00	12:41:37	R27Z9U81FH	XLON
HSBC Bank plc	14/03/2025	16	5,014.00	12:42:08	120001HWY	CHIX
HSBC Bank plc	14/03/2025	11	5,014.00	12:42:08	120001HWZ	CHIX
HSBC Bank plc	14/03/2025	13	5,014.00	12:42:08	02000131N	BATE
HSBC Bank plc	14/03/2025	23	5,014.00	12:42:08	E0ML9KSPQo9f	TRQX
HSBC Bank plc	14/03/2025	16	5,014.00	12:42:08	R27Z9U82GT	XLON
HSBC Bank plc	14/03/2025	10	5,014.00	12:42:08	02000131Q	BATE
HSBC Bank plc	14/03/2025	17	5,014.00	12:42:08	E0ML9KSPQo9h	TRQX
HSBC Bank plc	14/03/2025	10	5,014.00	12:42:08	R27Z9U82GV	XLON
HSBC Bank plc	14/03/2025	17	5,014.00	12:42:08	031410910036115	AQXE
HSBC Bank plc	14/03/2025	11	5,014.00	12:42:08	031410910036116	AQXE
HSBC Bank plc	14/03/2025	15	5,018.00	12:45:27	120001IDG	CHIX
HSBC Bank plc	14/03/2025	15	5,018.00	12:45:27	120001IDH	CHIX
HSBC Bank plc	14/03/2025	19	5,018.00	12:45:27	0200013FE	BATE
HSBC Bank plc	14/03/2025	27	5,018.00	12:45:27	R27Z9U82U8	XLON
HSBC Bank plc	14/03/2025	19	5,018.00	12:45:27	0200013FF	BATE
HSBC Bank plc	14/03/2025	27	5,018.00	12:45:27	R27Z9U82U9	XLON
HSBC Bank plc	14/03/2025	90	5,018.00	12:45:27	R27Z9U82UA	XLON
HSBC Bank plc	14/03/2025	36	5,018.00	12:45:27	E0ML9KSPR3NI	TRQX
HSBC Bank plc	14/03/2025	14	5,016.00	12:45:27	0200013FH	BATE
HSBC Bank plc	14/03/2025	13	5,016.00	12:45:27	120001IDR	CHIX
HSBC Bank plc	14/03/2025	14	5,016.00	12:45:27	0200013FI	BATE
HSBC Bank plc	14/03/2025	13	5,016.00	12:45:27	120001IDS	CHIX
HSBC Bank plc	14/03/2025	28	5,016.00	12:45:27	E0ML9KSPR3P1	TRQX
HSBC Bank plc	14/03/2025	23	5,016.00	12:45:27	R27Z9U82VH	XLON
HSBC Bank plc	14/03/2025	27	5,016.00	12:45:27	E0ML9KSPR3P3	TRQX
HSBC Bank plc	14/03/2025	23	5,016.00	12:45:27	R27Z9U82VI	XLON
HSBC Bank plc	14/03/2025	14	5,016.00	12:45:27	031410910036428	AQXE
HSBC Bank plc	14/03/2025	13	5,016.00	12:45:27	031410910036429	AQXE
HSBC Bank plc	14/03/2025	17	5,010.00	12:46:27	R27Z9U82XI	XLON
HSBC Bank plc	14/03/2025	17	5,010.00	12:46:27	E0ML9KSPR7Sr	TRQX
HSBC Bank plc	14/03/2025	21	5,010.00	12:46:27	120001IHH	CHIX
HSBC Bank plc	14/03/2025	17	5,010.00	12:46:27	0200013IP	BATE
HSBC Bank plc	14/03/2025	17	5,010.00	12:46:27	031410910036497	AQXE
HSBC Bank plc	14/03/2025	10	5,008.00	12:47:05	0200013K5	BATE
HSBC Bank plc	14/03/2025	12	5,008.00	12:47:05	120001IJB	CHIX
HSBC Bank plc	14/03/2025	12	5,008.00	12:47:05	R27Z9U82YJ	XLON
HSBC Bank plc	14/03/2025	17	5,008.00	12:47:05	E0ML9KSPRAMU	TRQX
HSBC Bank plc	14/03/2025	11	5,008.00	12:47:05	031410910036546	AQXE
HSBC Bank plc	14/03/2025	38	5,018.00	12:48:02	031410910036642	AQXE
HSBC Bank plc	14/03/2025	22	5,018.00	12:48:02	031410910036642	AQXE
HSBC Bank plc	14/03/2025	23	5,018.00	12:48:02	031410910036644	AQXE
HSBC Bank plc	14/03/2025	38	5,018.00	12:48:02	031410910036644	AQXE
HSBC Bank plc	14/03/2025	1	5,016.00	12:48:02	120001IOI	CHIX
HSBC Bank plc	14/03/2025	14	5,016.00	12:48:02	R27Z9U820S	XLON
HSBC Bank plc	14/03/2025	15	5,016.00	12:48:02	R27Z9U820T	XLON
HSBC Bank plc	14/03/2025	16	5,016.00	12:48:02	E0ML9KSPREQC	TRQX
HSBC Bank plc	14/03/2025	18	5,016.00	12:48:02	E0ML9KSPREQG	TRQX
HSBC Bank plc	14/03/2025	13	5,016.00	12:48:02	120001IOI	CHIX
HSBC Bank plc	14/03/2025	22	5,016.00	12:48:02	0200013NK	BATE

HSBC Bank plc	14/03/2025	18	5,016.00	12:48:02	0200013NL	BATE
HSBC Bank plc	14/03/2025	17	5,016.00	12:48:02	1200011OK	CHIX
HSBC Bank plc	14/03/2025	19	5,016.00	12:48:02	031410910036646	AQXE
HSBC Bank plc	14/03/2025	24	5,016.00	12:48:02	031410910036647	AQXE
HSBC Bank plc	14/03/2025	15	5,008.00	12:53:55	020001495	BATE
HSBC Bank plc	14/03/2025	10	5,008.00	12:53:55	120001JGU	CHIX
HSBC Bank plc	14/03/2025	16	5,008.00	12:53:55	020001496	BATE
HSBC Bank plc	14/03/2025	11	5,008.00	12:53:55	120001JGV	CHIX
HSBC Bank plc	14/03/2025	11	5,008.00	12:53:55	E0ML9KSPRbHL	TRQX
HSBC Bank plc	14/03/2025	10	5,008.00	12:53:55	R27Z9U83GF	XLON
HSBC Bank plc	14/03/2025	11	5,008.00	12:53:55	E0ML9KSPRbHN	TRQX
HSBC Bank plc	14/03/2025	11	5,008.00	12:53:55	R27Z9U83HG	XLON
HSBC Bank plc	14/03/2025	11	5,008.00	12:53:55	031410910037284	AQXE
HSBC Bank plc	14/03/2025	11	5,008.00	12:53:55	031410910037285	AQXE
HSBC Bank plc	14/03/2025	16	5,006.00	12:53:57	02000149I	BATE
HSBC Bank plc	14/03/2025	14	5,006.00	12:53:57	R27Z9U83HX	XLON
HSBC Bank plc	14/03/2025	18	5,006.00	12:53:57	E0ML9KSPRbST	TRQX
HSBC Bank plc	14/03/2025	13	5,006.00	12:53:57	031410910037295	AQXE
HSBC Bank plc	14/03/2025	16	5,006.00	12:55:31	120001JOH	CHIX
HSBC Bank plc	14/03/2025	12	5,006.00	12:55:31	E0ML9KSPRi1s	TRQX
HSBC Bank plc	14/03/2025	11	5,006.00	12:55:31	0200014G0	BATE
HSBC Bank plc	14/03/2025	14	5,006.00	12:55:31	0200014G1	BATE
HSBC Bank plc	14/03/2025	11	5,006.00	12:55:31	120001JOI	CHIX
HSBC Bank plc	14/03/2025	12	5,006.00	12:55:31	E0ML9KSPRi1u	TRQX
HSBC Bank plc	14/03/2025	9	5,006.00	12:55:31	R27Z9U83MR	XLON
HSBC Bank plc	14/03/2025	8	5,006.00	12:55:31	R27Z9U83MS	XLON
HSBC Bank plc	14/03/2025	13	5,006.00	12:55:31	031410910037432	AQXE
HSBC Bank plc	14/03/2025	12	5,006.00	12:55:31	031410910037433	AQXE
HSBC Bank plc	14/03/2025	13	5,004.00	12:55:47	E0ML9KSPRj8D	TRQX
HSBC Bank plc	14/03/2025	2	5,004.00	12:55:47	E0ML9KSPRj8D	TRQX
HSBC Bank plc	14/03/2025	10	5,004.00	12:55:47	R27Z9U83MB	XLON
HSBC Bank plc	14/03/2025	12	5,004.00	12:55:47	0200014IC	BATE
HSBC Bank plc	14/03/2025	11	5,004.00	12:55:47	120001JQM	CHIX
HSBC Bank plc	14/03/2025	11	5,004.00	12:55:47	031410910037462	AQXE
HSBC Bank plc	14/03/2025	18	5,006.00	12:56:25	R27Z9U83PJ	XLON
HSBC Bank plc	14/03/2025	31	5,014.00	12:57:55	R27Z9U83UX	XLON
HSBC Bank plc	14/03/2025	22	5,014.00	12:57:56	R27Z9U83UY	XLON
HSBC Bank plc	14/03/2025	29	5,014.00	12:57:56	120001K1W	CHIX
HSBC Bank plc	14/03/2025	21	5,014.00	12:57:56	120001K1X	CHIX
HSBC Bank plc	14/03/2025	23	5,016.00	12:58:43	0200014VU	BATE
HSBC Bank plc	14/03/2025	34	5,016.00	12:58:43	0200014VU	BATE
HSBC Bank plc	14/03/2025	20	5,016.00	12:58:43	0200014VW	BATE
HSBC Bank plc	14/03/2025	58	5,020.00	12:58:56	120001K8E	CHIX
HSBC Bank plc	14/03/2025	57	5,020.00	12:58:56	120001K8F	CHIX
HSBC Bank plc	14/03/2025	59	5,022.00	12:59:59	120001KDT	CHIX
HSBC Bank plc	14/03/2025	28	5,024.00	13:00:24	E0ML9KSPS3o5	TRQX
HSBC Bank plc	14/03/2025	34	5,024.00	13:00:24	120001KIS	CHIX
HSBC Bank plc	14/03/2025	34	5,024.00	13:00:55	E0ML9KSPS699	TRQX
HSBC Bank plc	14/03/2025	28	5,024.00	13:00:55	120001KLW	CHIX
HSBC Bank plc	14/03/2025	9	5,018.00	13:01:17	R27Z9U834Z	XLON
HSBC Bank plc	14/03/2025	13	5,018.00	13:01:17	02000159E	BATE
HSBC Bank plc	14/03/2025	10	5,018.00	13:01:17	120001KOP	CHIX
HSBC Bank plc	14/03/2025	11	5,018.00	13:01:17	E0ML9KSPS7nB	TRQX
HSBC Bank plc	14/03/2025	15	5,018.00	13:01:17	031410910038184	AQXE
HSBC Bank plc	14/03/2025	19	5,024.00	13:03:21	0200015GG	BATE
HSBC Bank plc	14/03/2025	12	5,024.00	13:03:21	0200015GH	BATE
HSBC Bank plc	14/03/2025	15	5,024.00	13:03:21	120001KWX	CHIX
HSBC Bank plc	14/03/2025	22	5,024.00	13:03:21	E0ML9KSPSGcB	TRQX
HSBC Bank plc	14/03/2025	14	5,024.00	13:03:21	R27Z9U83BU	XLON
HSBC Bank plc	14/03/2025	11	5,024.00	13:03:21	120001KWY	CHIX
HSBC Bank plc	14/03/2025	15	5,024.00	13:03:21	E0ML9KSPSGcD	TRQX
HSBC Bank plc	14/03/2025	10	5,024.00	13:03:21	R27Z9U83BV	XLON
HSBC Bank plc	14/03/2025	15	5,024.00	13:03:21	031410910038395	AQXE
HSBC Bank plc	14/03/2025	10	5,024.00	13:03:21	031410910038396	AQXE
HSBC Bank plc	14/03/2025	10	5,022.00	13:03:22	0200015GL	BATE
HSBC Bank plc	14/03/2025	11	5,022.00	13:03:22	0200015GM	BATE
HSBC Bank plc	14/03/2025	10	5,022.00	13:03:22	120001KX6	CHIX
HSBC Bank plc	14/03/2025	17	5,022.00	13:03:22	E0ML9KSPSGdD	TRQX
HSBC Bank plc	14/03/2025	11	5,022.00	13:03:22	R27Z9U83B7	XLON
HSBC Bank plc	14/03/2025	11	5,022.00	13:03:22	120001KX7	CHIX
HSBC Bank plc	14/03/2025	15	5,022.00	13:03:22	E0ML9KSPSGdF	TRQX
HSBC Bank plc	14/03/2025	11	5,022.00	13:03:22	R27Z9U83B8	XLON

HSBC Bank plc	14/03/2025	12	5,022.00	13:03:22	R27Z9U83B9	XLON
HSBC Bank plc	14/03/2025	12	5,022.00	13:03:22	031410910038397	AQXE
HSBC Bank plc	14/03/2025	10	5,020.00	13:03:55	R27Z9U83DU	XLON
HSBC Bank plc	14/03/2025	12	5,020.00	13:03:55	E0ML9KSPSJ26	TRQX
HSBC Bank plc	14/03/2025	12	5,020.00	13:03:55	0200015IN	BATE
HSBC Bank plc	14/03/2025	11	5,020.00	13:03:55	120001KZU	CHIX
HSBC Bank plc	14/03/2025	17	5,020.00	13:03:55	031410910038456	AQXE
HSBC Bank plc	14/03/2025	12	5,030.00	13:05:35	0200015OU	BATE
HSBC Bank plc	14/03/2025	12	5,030.00	13:05:35	0200015OV	BATE
HSBC Bank plc	14/03/2025	11	5,030.00	13:05:35	120001L7E	CHIX
HSBC Bank plc	14/03/2025	16	5,030.00	13:05:35	E0ML9KSPSPQA	TRQX
HSBC Bank plc	14/03/2025	8	5,030.00	13:05:35	R27Z9U84HS	XLON
HSBC Bank plc	14/03/2025	11	5,030.00	13:05:35	120001L7F	CHIX
HSBC Bank plc	14/03/2025	16	5,030.00	13:05:35	E0ML9KSPSPQC	TRQX
HSBC Bank plc	14/03/2025	2	5,030.00	13:05:35	R27Z9U84HS	XLON
HSBC Bank plc	14/03/2025	11	5,030.00	13:05:35	R27Z9U84HU	XLON
HSBC Bank plc	14/03/2025	11	5,030.00	13:05:35	031410910038596	AQXE
HSBC Bank plc	14/03/2025	10	5,030.00	13:05:35	031410910038597	AQXE
HSBC Bank plc	14/03/2025	11	5,030.00	13:06:03	R27Z9U84IP	XLON
HSBC Bank plc	14/03/2025	15	5,030.00	13:06:03	E0ML9KSPSRQW	TRQX
HSBC Bank plc	14/03/2025	14	5,030.00	13:06:03	0200015QB	BATE
HSBC Bank plc	14/03/2025	12	5,030.00	13:06:03	120001L8P	CHIX
HSBC Bank plc	14/03/2025	10	5,030.00	13:06:03	031410910038642	AQXE
HSBC Bank plc	14/03/2025	14	5,034.00	13:06:50	R27Z9U84LL	XLON
HSBC Bank plc	14/03/2025	11	5,034.00	13:06:50	120001LCM	CHIX
HSBC Bank plc	14/03/2025	11	5,034.00	13:06:50	0200015UP	BATE
HSBC Bank plc	14/03/2025	11	5,034.00	13:06:50	E0ML9KSPSURc	TRQX
HSBC Bank plc	14/03/2025	11	5,034.00	13:06:50	031410910038720	AQXE
HSBC Bank plc	14/03/2025	10	5,028.00	13:07:36	E0ML9KSPSXok	TRQX
HSBC Bank plc	14/03/2025	11	5,028.00	13:07:36	R27Z9U84O9	XLON
HSBC Bank plc	14/03/2025	12	5,028.00	13:07:36	120001LIY	CHIX
HSBC Bank plc	14/03/2025	15	5,028.00	13:07:36	0200015ZV	BATE
HSBC Bank plc	14/03/2025	11	5,028.00	13:07:36	031410910038805	AQXE
HSBC Bank plc	14/03/2025	18	5,030.00	13:09:10	R27Z9U84S3	XLON
HSBC Bank plc	14/03/2025	20	5,030.00	13:09:10	R27Z9U84S4	XLON
HSBC Bank plc	14/03/2025	18	5,030.00	13:09:10	120001LR5	CHIX
HSBC Bank plc	14/03/2025	21	5,030.00	13:09:10	02000167Z	BATE
HSBC Bank plc	14/03/2025	22	5,030.00	13:09:10	020001680	BATE
HSBC Bank plc	14/03/2025	19	5,030.00	13:09:10	120001LR6	CHIX
HSBC Bank plc	14/03/2025	17	5,026.00	13:09:25	120001LSI	CHIX
HSBC Bank plc	14/03/2025	5	5,026.00	13:09:25	02000168Z	BATE
HSBC Bank plc	14/03/2025	7	5,026.00	13:09:25	02000168Z	BATE
HSBC Bank plc	14/03/2025	11	5,026.00	13:09:25	E0ML9KSPSex8	TRQX
HSBC Bank plc	14/03/2025	9	5,026.00	13:09:25	R27Z9U84TW	XLON
HSBC Bank plc	14/03/2025	9	5,026.00	13:09:25	031410910038962	AQXE
HSBC Bank plc	14/03/2025	29	5,026.00	13:10:00	R27Z9U84VE	XLON
HSBC Bank plc	14/03/2025	28	5,026.00	13:10:00	120001LWC	CHIX
HSBC Bank plc	14/03/2025	14	5,026.00	13:11:23	R27Z9U84ZN	XLON
HSBC Bank plc	14/03/2025	14	5,026.00	13:11:23	R27Z9U84ZO	XLON
HSBC Bank plc	14/03/2025	18	5,026.00	13:11:23	0200016JT	BATE
HSBC Bank plc	14/03/2025	15	5,026.00	13:11:23	120001M7F	CHIX
HSBC Bank plc	14/03/2025	17	5,026.00	13:11:23	0200016JU	BATE
HSBC Bank plc	14/03/2025	16	5,026.00	13:11:23	120001M7G	CHIX
HSBC Bank plc	14/03/2025	13	5,026.00	13:11:23	031410910039141	AQXE
HSBC Bank plc	14/03/2025	15	5,026.00	13:11:23	031410910039142	AQXE
HSBC Bank plc	14/03/2025	11	5,020.00	13:11:41	R27Z9U841M	XLON
HSBC Bank plc	14/03/2025	16	5,020.00	13:11:41	E0ML9KSPSp3j	TRQX
HSBC Bank plc	14/03/2025	11	5,020.00	13:11:41	120001MCB	CHIX
HSBC Bank plc	14/03/2025	9	5,020.00	13:11:41	0200016N2	BATE
HSBC Bank plc	14/03/2025	12	5,020.00	13:11:41	031410910039202	AQXE
HSBC Bank plc	14/03/2025	11	5,018.00	13:12:30	120001MEU	CHIX
HSBC Bank plc	14/03/2025	8	5,018.00	13:12:30	0200016PL	BATE
HSBC Bank plc	14/03/2025	11	5,018.00	13:12:30	R27Z9U8438	XLON
HSBC Bank plc	14/03/2025	12	5,018.00	13:12:30	E0ML9KSPSsKY	TRQX
HSBC Bank plc	14/03/2025	15	5,018.00	13:12:30	031410910039282	AQXE
HSBC Bank plc	14/03/2025	17	5,016.00	13:13:01	E0ML9KSPSuMP	TRQX
HSBC Bank plc	14/03/2025	10	5,016.00	13:13:01	R27Z9U845N	XLON
HSBC Bank plc	14/03/2025	11	5,016.00	13:13:01	120001MGZ	CHIX
HSBC Bank plc	14/03/2025	10	5,016.00	13:13:01	0200016RW	BATE
HSBC Bank plc	14/03/2025	3	5,016.00	13:13:01	0200016RW	BATE
HSBC Bank plc	14/03/2025	10	5,016.00	13:13:01	031410910039340	AQXE
HSBC Bank plc	14/03/2025	9	5,014.00	13:13:37	120001MKZ	CHIX

HSBC Bank plc	14/03/2025	17	5,014.00	13:13:37	0200016UC	BATE
HSBC Bank plc	14/03/2025	9	5,014.00	13:13:37	R27Z9U847P	XLON
HSBC Bank plc	14/03/2025	10	5,014.00	13:13:37	E0ML9KSPSxAz	TRQX
HSBC Bank plc	14/03/2025	13	5,014.00	13:13:37	031410910039410	AQXE
HSBC Bank plc	14/03/2025	11	5,008.00	13:14:17	E0ML9KSPT057	TRQX
HSBC Bank plc	14/03/2025	11	5,008.00	13:14:17	0200016WK	BATE
HSBC Bank plc	14/03/2025	11	5,008.00	13:14:17	R27Z9U849H	XLON
HSBC Bank plc	14/03/2025	14	5,008.00	13:14:17	120001MN0	CHIX
HSBC Bank plc	14/03/2025	11	5,008.00	13:14:17	031410910039453	AQXE
HSBC Bank plc	14/03/2025	9	5,006.00	13:15:15	R27Z9U84CJ	XLON
HSBC Bank plc	14/03/2025	11	5,006.00	13:15:15	R27Z9U84CO	XLON
HSBC Bank plc	14/03/2025	11	5,006.00	13:15:15	E0ML9KSPT496	TRQX
HSBC Bank plc	14/03/2025	12	5,006.00	13:15:15	02000170I	BATE
HSBC Bank plc	14/03/2025	16	5,006.00	13:15:15	120001MRP	CHIX
HSBC Bank plc	14/03/2025	14	5,006.00	13:15:15	02000170J	BATE
HSBC Bank plc	14/03/2025	11	5,006.00	13:15:15	120001MRR	CHIX
HSBC Bank plc	14/03/2025	16	5,006.00	13:15:15	E0ML9KSPT499	TRQX
HSBC Bank plc	14/03/2025	2	5,006.00	13:15:15	120001MRR	CHIX
HSBC Bank plc	14/03/2025	12	5,006.00	13:15:15	031410910039556	AQXE
HSBC Bank plc	14/03/2025	7	5,006.00	13:15:15	031410910039557	AQXE
HSBC Bank plc	14/03/2025	20	5,010.00	13:17:46	0200017CO	BATE
HSBC Bank plc	14/03/2025	19	5,010.00	13:17:46	0200017CP	BATE
HSBC Bank plc	14/03/2025	15	5,010.00	13:17:46	E0ML9KSPTG9Y	TRQX
HSBC Bank plc	14/03/2025	12	5,010.00	13:17:46	120001N6I	CHIX
HSBC Bank plc	14/03/2025	13	5,010.00	13:17:46	R27Z9U85J3	XLON
HSBC Bank plc	14/03/2025	12	5,010.00	13:17:46	120001N6J	CHIX
HSBC Bank plc	14/03/2025	14	5,010.00	13:17:46	E0ML9KSPTG9a	TRQX
HSBC Bank plc	14/03/2025	12	5,010.00	13:17:46	R27Z9U85J4	XLON
HSBC Bank plc	14/03/2025	58	5,010.00	13:18:18	R27Z9U85KV	XLON
HSBC Bank plc	14/03/2025	4	5,010.00	13:18:18	R27Z9U85KW	XLON
HSBC Bank plc	14/03/2025	55	5,010.00	13:18:18	R27Z9U85KW	XLON
HSBC Bank plc	14/03/2025	10	5,008.00	13:18:28	120001N9N	CHIX
HSBC Bank plc	14/03/2025	16	5,008.00	13:18:28	0200017FE	BATE
HSBC Bank plc	14/03/2025	15	5,008.00	13:18:28	0200017FF	BATE
HSBC Bank plc	14/03/2025	9	5,008.00	13:18:28	120001N9O	CHIX
HSBC Bank plc	14/03/2025	11	5,008.00	13:18:28	R27Z9U85LJ	XLON
HSBC Bank plc	14/03/2025	10	5,008.00	13:18:28	E0ML9KSPTIgO	TRQX
HSBC Bank plc	14/03/2025	2	5,008.00	13:18:28	120001N9O	CHIX
HSBC Bank plc	14/03/2025	11	5,008.00	13:18:28	E0ML9KSPTIgQ	TRQX
HSBC Bank plc	14/03/2025	11	5,008.00	13:18:28	R27Z9U85LK	XLON
HSBC Bank plc	14/03/2025	10	5,008.00	13:18:28	031410910039858	AQXE
HSBC Bank plc	14/03/2025	10	5,008.00	13:18:28	031410910039859	AQXE
HSBC Bank plc	14/03/2025	30	5,006.00	13:20:59	031410910040060	AQXE
HSBC Bank plc	14/03/2025	34	5,006.00	13:20:59	031410910040061	AQXE
HSBC Bank plc	14/03/2025	18	5,006.00	13:20:59	R27Z9U85QK	XLON
HSBC Bank plc	14/03/2025	26	5,006.00	13:20:59	R27Z9U85QL	XLON
HSBC Bank plc	14/03/2025	32	5,008.00	13:21:09	R27Z9U85Q6	XLON
HSBC Bank plc	14/03/2025	27	5,008.00	13:21:09	R27Z9U85Q6	XLON
HSBC Bank plc	14/03/2025	15	5,010.00	13:21:27	120001NMP	CHIX
HSBC Bank plc	14/03/2025	13	5,010.00	13:21:27	120001NMQ	CHIX
HSBC Bank plc	14/03/2025	15	5,010.00	13:21:27	R27Z9U85R9	XLON
HSBC Bank plc	14/03/2025	17	5,010.00	13:21:27	E0ML9KSPTTyb	TRQX
HSBC Bank plc	14/03/2025	20	5,010.00	13:21:27	0200017P5	BATE
HSBC Bank plc	14/03/2025	14	5,010.00	13:21:27	0200017P6	BATE
HSBC Bank plc	14/03/2025	11	5,010.00	13:21:27	R27Z9U85RA	XLON
HSBC Bank plc	14/03/2025	15	5,010.00	13:21:27	031410910040104	AQXE
HSBC Bank plc	14/03/2025	11	5,010.00	13:21:27	031410910040105	AQXE
HSBC Bank plc	14/03/2025	17	5,008.00	13:22:36	E0ML9KSPTYa0	TRQX
HSBC Bank plc	14/03/2025	19	5,008.00	13:22:36	0200017UH	BATE
HSBC Bank plc	14/03/2025	12	5,008.00	13:22:36	R27Z9U85UK	XLON
HSBC Bank plc	14/03/2025	14	5,008.00	13:22:36	031410910040226	AQXE
HSBC Bank plc	14/03/2025	15	5,008.00	13:23:15	E0ML9KSPTbW2	TRQX
HSBC Bank plc	14/03/2025	12	5,008.00	13:23:15	R27Z9U85VE	XLON
HSBC Bank plc	14/03/2025	19	5,008.00	13:23:15	0200017WM	BATE
HSBC Bank plc	14/03/2025	14	5,008.00	13:23:15	031410910040282	AQXE
HSBC Bank plc	14/03/2025	12	5,006.00	13:23:38	120001NV4	CHIX
HSBC Bank plc	14/03/2025	12	5,006.00	13:23:38	0200017YF	BATE
HSBC Bank plc	14/03/2025	14	5,006.00	13:23:38	R27Z9U85XZ	XLON
HSBC Bank plc	14/03/2025	11	5,006.00	13:23:38	E0ML9KSPTdJv	TRQX
HSBC Bank plc	14/03/2025	9	5,006.00	13:23:38	031410910040318	AQXE
HSBC Bank plc	14/03/2025	59	5,008.00	13:25:50	R27Z9U8520	XLON
HSBC Bank plc	14/03/2025	62	5,008.00	13:25:50	R27Z9U8521	XLON

HSBC Bank plc	14/03/2025	10	5,006.00	13:25:56	R27Z9U8526	XLON
HSBC Bank plc	14/03/2025	11	5,006.00	13:25:56	R27Z9U852B	XLON
HSBC Bank plc	14/03/2025	18	5,006.00	13:25:56	02000188Q	BATE
HSBC Bank plc	14/03/2025	10	5,006.00	13:25:56	120001O79	CHIX
HSBC Bank plc	14/03/2025	13	5,006.00	13:25:56	E0ML9KSPTldv	TRQX
HSBC Bank plc	14/03/2025	17	5,006.00	13:25:56	02000188R	BATE
HSBC Bank plc	14/03/2025	13	5,006.00	13:25:56	120001O7B	CHIX
HSBC Bank plc	14/03/2025	9	5,006.00	13:25:56	E0ML9KSPTldx	TRQX
HSBC Bank plc	14/03/2025	11	5,006.00	13:25:56	031410910040510	AQXE
HSBC Bank plc	14/03/2025	11	5,006.00	13:25:56	031410910040511	AQXE
HSBC Bank plc	14/03/2025	13	5,012.00	13:27:52	R27Z9U858T	XLON
HSBC Bank plc	14/03/2025	14	5,012.00	13:27:52	120001OGV	CHIX
HSBC Bank plc	14/03/2025	17	5,012.00	13:27:52	0200018I5	BATE
HSBC Bank plc	14/03/2025	18	5,012.00	13:27:52	031410910040694	AQXE
HSBC Bank plc	14/03/2025	12	5,008.00	13:28:23	0200018KE	BATE
HSBC Bank plc	14/03/2025	13	5,008.00	13:28:23	120001OJS	CHIX
HSBC Bank plc	14/03/2025	15	5,008.00	13:28:23	R27Z9U859C	XLON
HSBC Bank plc	14/03/2025	19	5,008.00	13:28:23	031410910040755	AQXE
HSBC Bank plc	14/03/2025	57	5,022.00	13:29:31	R27Z9U85EH	XLON
HSBC Bank plc	14/03/2025	87	5,022.00	13:30:09	031410910041019	AQXE
HSBC Bank plc	14/03/2025	25	5,018.00	13:30:41	020001968	BATE
HSBC Bank plc	14/03/2025	22	5,018.00	13:30:41	120001PBP	CHIX
HSBC Bank plc	14/03/2025	20	5,018.00	13:30:41	R27Z9U863O	XLON
HSBC Bank plc	14/03/2025	27	5,018.00	13:30:41	031410910041107	AQXE
HSBC Bank plc	14/03/2025	14	5,014.00	13:31:16	R27Z9U86BQ	XLON
HSBC Bank plc	14/03/2025	15	5,014.00	13:31:16	120001PK1	CHIX
HSBC Bank plc	14/03/2025	11	5,014.00	13:31:16	0200019DH	BATE
HSBC Bank plc	14/03/2025	20	5,014.00	13:31:17	031410910041208	AQXE
HSBC Bank plc	14/03/2025	13	5,012.00	13:31:37	120001PPB	CHIX
HSBC Bank plc	14/03/2025	17	5,012.00	13:31:37	0200019GD	BATE
HSBC Bank plc	14/03/2025	15	5,012.00	13:31:37	R27Z9U87GA	XLON
HSBC Bank plc	14/03/2025	14	5,012.00	13:31:37	031410910041268	AQXE
HSBC Bank plc	14/03/2025	54	5,010.00	13:32:44	R27Z9U87QU	XLON
HSBC Bank plc	14/03/2025	6	5,014.00	13:33:06	R27Z9U87WH	XLON
HSBC Bank plc	14/03/2025	30	5,016.00	13:33:32	120001QBN	CHIX
HSBC Bank plc	14/03/2025	32	5,016.00	13:33:32	R27Z9U870R	XLON
HSBC Bank plc	14/03/2025	1	5,014.00	13:33:45	120001QGW	CHIX
HSBC Bank plc	14/03/2025	21	5,014.00	13:33:45	120001QGW	CHIX
HSBC Bank plc	14/03/2025	16	5,014.00	13:33:45	020001A0G	BATE
HSBC Bank plc	14/03/2025	20	5,014.00	13:33:45	R27Z9U8731	XLON
HSBC Bank plc	14/03/2025	19	5,016.00	13:34:20	R27Z9U87E4	XLON
HSBC Bank plc	14/03/2025	20	5,016.00	13:34:20	120001QUN	CHIX
HSBC Bank plc	14/03/2025	18	5,016.00	13:34:20	020001AB1	BATE
HSBC Bank plc	14/03/2025	18	5,018.00	13:35:15	120001R3B	CHIX
HSBC Bank plc	14/03/2025	27	5,018.00	13:35:15	020001AHP	BATE
HSBC Bank plc	14/03/2025	16	5,018.00	13:35:15	R27Z9U88NR	XLON
HSBC Bank plc	14/03/2025	7	5,018.00	13:36:10	R27Z9U88RB	XLON
HSBC Bank plc	14/03/2025	25	5,018.00	13:36:10	020001ALN	BATE
HSBC Bank plc	14/03/2025	8	5,018.00	13:36:30	120001RAM	CHIX
HSBC Bank plc	14/03/2025	8	5,018.00	13:36:30	020001AOP	BATE
HSBC Bank plc	14/03/2025	11	5,018.00	13:36:30	R27Z9U88T2	XLON
HSBC Bank plc	14/03/2025	8	5,018.00	13:36:30	031410910042158	AQXE
HSBC Bank plc	14/03/2025	13	5,018.00	13:36:55	031410910042199	AQXE
HSBC Bank plc	14/03/2025	5	5,022.00	13:37:46	120001RNX	CHIX
HSBC Bank plc	14/03/2025	55	5,022.00	13:37:46	120001RNX	CHIX
HSBC Bank plc	14/03/2025	58	5,022.00	13:37:46	120001RNZ	CHIX
HSBC Bank plc	14/03/2025	29	5,028.00	13:39:02	020001B5S	BATE
HSBC Bank plc	14/03/2025	22	5,028.00	13:39:02	020001B5T	BATE
HSBC Bank plc	14/03/2025	30	5,028.00	13:39:02	R27Z9U88E6	XLON
HSBC Bank plc	14/03/2025	24	5,028.00	13:39:02	R27Z9U88E7	XLON
HSBC Bank plc	14/03/2025	38	5,040.00	13:40:12	R27Z9U89P8	XLON
HSBC Bank plc	14/03/2025	36	5,040.00	13:40:12	R27Z9U89P9	XLON
HSBC Bank plc	14/03/2025	23	5,040.00	13:40:12	031410910042605	AQXE
HSBC Bank plc	14/03/2025	23	5,040.00	13:40:12	031410910042606	AQXE
HSBC Bank plc	14/03/2025	62	5,040.00	13:40:40	R27Z9U89RD	XLON
HSBC Bank plc	14/03/2025	17	5,040.00	13:41:27	R27Z9U89ZG	XLON
HSBC Bank plc	14/03/2025	15	5,040.00	13:41:27	020001BOV	BATE
HSBC Bank plc	14/03/2025	14	5,040.00	13:41:27	120001SRZ	CHIX
HSBC Bank plc	14/03/2025	15	5,040.00	13:41:27	031410910042725	AQXE
HSBC Bank plc	14/03/2025	12	5,042.00	13:41:46	R27Z9U891F	XLON
HSBC Bank plc	14/03/2025	16	5,042.00	13:41:46	120001SVK	CHIX
HSBC Bank plc	14/03/2025	16	5,042.00	13:41:46	020001BQV	BATE

HSBC Bank plc	14/03/2025	18	5,042.00	13:41:46	031410910042775	AQXE
HSBC Bank plc	14/03/2025	57	5,044.00	13:42:30	R27Z9U896D	XLON
HSBC Bank plc	14/03/2025	23	5,052.00	13:43:24	120001TAJ	CHIX
HSBC Bank plc	14/03/2025	18	5,052.00	13:43:24	020001C19	BATE
HSBC Bank plc	14/03/2025	18	5,052.00	13:43:24	R27Z9U89CG	XLON
HSBC Bank plc	14/03/2025	14	5,044.00	13:44:20	R27Z9U8AOY	XLON
HSBC Bank plc	14/03/2025	17	5,044.00	13:44:24	020001C9B	BATE
HSBC Bank plc	14/03/2025	15	5,044.00	13:44:24	120001TN7	CHIX
HSBC Bank plc	14/03/2025	15	5,044.00	13:44:24	031410910043073	AQXE
HSBC Bank plc	14/03/2025	30	5,050.00	13:45:06	120001TRM	CHIX
HSBC Bank plc	14/03/2025	33	5,050.00	13:45:06	020001CCF	BATE
HSBC Bank plc	14/03/2025	24	5,050.00	13:45:06	R27Z9U8AT3	XLON
HSBC Bank plc	14/03/2025	58	5,050.00	13:46:42	R27Z9U8A5M	XLON
HSBC Bank plc	14/03/2025	5	5,050.00	13:46:42	R27Z9U8A5N	XLON
HSBC Bank plc	14/03/2025	53	5,050.00	13:46:42	R27Z9U8A5N	XLON
HSBC Bank plc	14/03/2025	1	5,050.00	13:46:42	R27Z9U8A5N	XLON
HSBC Bank plc	14/03/2025	18	5,050.00	13:46:52	R27Z9U8A6H	XLON
HSBC Bank plc	14/03/2025	30	5,050.00	13:46:52	R27Z9U8A6I	XLON
HSBC Bank plc	14/03/2025	20	5,050.00	13:46:52	120001UA2	CHIX
HSBC Bank plc	14/03/2025	29	5,050.00	13:46:52	120001UA3	CHIX
HSBC Bank plc	14/03/2025	22	5,050.00	13:46:52	031410910043437	AQXE
HSBC Bank plc	14/03/2025	29	5,050.00	13:46:52	031410910043438	AQXE
HSBC Bank plc	14/03/2025	14	5,044.00	13:48:17	120001UKT	CHIX
HSBC Bank plc	14/03/2025	17	5,044.00	13:48:17	020001D0E	BATE
HSBC Bank plc	14/03/2025	13	5,044.00	13:48:17	R27Z9U8BGA	XLON
HSBC Bank plc	14/03/2025	13	5,044.00	13:48:17	031410910043614	AQXE
HSBC Bank plc	14/03/2025	62	5,052.00	13:49:31	R27Z9U8BM6	XLON
HSBC Bank plc	14/03/2025	59	5,052.00	13:49:31	R27Z9U8BMA	XLON
HSBC Bank plc	14/03/2025	11	5,054.00	13:50:10	R27Z9U8BTM	XLON
HSBC Bank plc	14/03/2025	15	5,054.00	13:50:10	120001V90	CHIX
HSBC Bank plc	14/03/2025	17	5,054.00	13:50:10	020001DHJ	BATE
HSBC Bank plc	14/03/2025	15	5,054.00	13:50:10	031410910043916	AQXE
HSBC Bank plc	14/03/2025	21	5,054.00	13:50:53	020001DP4	BATE
HSBC Bank plc	14/03/2025	13	5,054.00	13:51:03	031410910044038	AQXE
HSBC Bank plc	14/03/2025	13	5,054.00	13:51:03	031410910044039	AQXE
HSBC Bank plc	14/03/2025	6	5,054.00	13:51:04	020001DR9	BATE
HSBC Bank plc	14/03/2025	7	5,054.00	13:51:07	R27Z9U8B3E	XLON
HSBC Bank plc	14/03/2025	62	5,054.00	13:51:07	R27Z9U8B3F	XLON
HSBC Bank plc	14/03/2025	17	5,054.00	13:51:31	020001DUC	BATE
HSBC Bank plc	14/03/2025	15	5,054.00	13:51:31	R27Z9U8B5J	XLON
HSBC Bank plc	14/03/2025	15	5,054.00	13:51:31	120001VRG	CHIX
HSBC Bank plc	14/03/2025	14	5,054.00	13:51:31	031410910044091	AQXE
HSBC Bank plc	14/03/2025	14	5,052.00	13:53:12	R27Z9U8BEJ	XLON
HSBC Bank plc	14/03/2025	14	5,052.00	13:53:12	R27Z9U8BEK	XLON
HSBC Bank plc	14/03/2025	21	5,052.00	13:53:12	020001E7F	BATE
HSBC Bank plc	14/03/2025	15	5,052.00	13:53:12	120001WAC	CHIX
HSBC Bank plc	14/03/2025	17	5,052.00	13:53:12	020001E7G	BATE
HSBC Bank plc	14/03/2025	15	5,052.00	13:53:12	120001WAD	CHIX
HSBC Bank plc	14/03/2025	9	5,052.00	13:53:12	031410910044280	AQXE
HSBC Bank plc	14/03/2025	14	5,052.00	13:53:12	031410910044281	AQXE
HSBC Bank plc	14/03/2025	13	5,052.00	13:53:15	R27Z9U8BEA	XLON
HSBC Bank plc	14/03/2025	20	5,052.00	13:53:15	020001E7Z	BATE
HSBC Bank plc	14/03/2025	14	5,052.00	13:53:15	120001WB7	CHIX
HSBC Bank plc	14/03/2025	14	5,052.00	13:53:15	031410910044292	AQXE
HSBC Bank plc	14/03/2025	21	5,054.00	13:53:44	020001EBS	BATE
HSBC Bank plc	14/03/2025	18	5,054.00	13:53:44	120001WGI	CHIX
HSBC Bank plc	14/03/2025	19	5,054.00	13:53:44	R27Z9U8CIE	XLON
HSBC Bank plc	14/03/2025	59	5,060.00	13:54:31	R27Z9U8CNU	XLON
HSBC Bank plc	14/03/2025	15	5,060.00	13:54:31	R27Z9U8CNA	XLON
HSBC Bank plc	14/03/2025	15	5,060.00	13:54:31	120001WND	CHIX
HSBC Bank plc	14/03/2025	14	5,060.00	13:54:31	020001EH5	BATE
HSBC Bank plc	14/03/2025	17	5,060.00	13:54:31	031410910044451	AQXE
HSBC Bank plc	14/03/2025	30	5,062.00	13:55:13	120001WSZ	CHIX
HSBC Bank plc	14/03/2025	28	5,062.00	13:55:13	R27Z9U8CR8	XLON
HSBC Bank plc	14/03/2025	20	5,070.00	13:56:24	120001X25	CHIX
HSBC Bank plc	14/03/2025	20	5,070.00	13:56:24	020001ETD	BATE
HSBC Bank plc	14/03/2025	18	5,070.00	13:56:24	020001ETE	BATE
HSBC Bank plc	14/03/2025	19	5,070.00	13:56:24	120001X26	CHIX
HSBC Bank plc	14/03/2025	21	5,070.00	13:56:24	R27Z9U8CX9	XLON
HSBC Bank plc	14/03/2025	21	5,070.00	13:56:24	R27Z9U8CXB	XLON
HSBC Bank plc	14/03/2025	16	5,068.00	13:57:41	R27Z9U8C26	XLON
HSBC Bank plc	14/03/2025	16	5,068.00	13:57:41	R27Z9U8C29	XLON

HSBC Bank plc	14/03/2025	9	5,068.00	13:57:41	020001F0L	BATE
HSBC Bank plc	14/03/2025	15	5,068.00	13:57:41	120001XCM	CHIX
HSBC Bank plc	14/03/2025	9	5,068.00	13:57:41	020001F0M	BATE
HSBC Bank plc	14/03/2025	14	5,068.00	13:57:41	120001XCN	CHIX
HSBC Bank plc	14/03/2025	18	5,068.00	13:57:41	031410910044831	AQXE
HSBC Bank plc	14/03/2025	23	5,068.00	13:57:41	031410910044832	AQXE
HSBC Bank plc	14/03/2025	4	5,060.00	13:59:00	R27Z9U8CEL	XLON
HSBC Bank plc	14/03/2025	56	5,060.00	13:59:00	R27Z9U8CEL	XLON
HSBC Bank plc	14/03/2025	15	5,060.00	13:59:18	020001FD5	BATE
HSBC Bank plc	14/03/2025	18	5,060.00	13:59:18	120001XQI	CHIX
HSBC Bank plc	14/03/2025	16	5,060.00	13:59:18	020001FD6	BATE
HSBC Bank plc	14/03/2025	18	5,060.00	13:59:18	120001XQJ	CHIX
HSBC Bank plc	14/03/2025	15	5,060.00	13:59:18	R27Z9U8DGT	XLON
HSBC Bank plc	14/03/2025	16	5,060.00	13:59:18	R27Z9U8DGU	XLON
HSBC Bank plc	14/03/2025	10	5,060.00	13:59:18	031410910045054	AQXE
HSBC Bank plc	14/03/2025	11	5,060.00	13:59:18	031410910045055	AQXE
HSBC Bank plc	14/03/2025	21	5,058.00	14:00:00	020001FJE	BATE
HSBC Bank plc	14/03/2025	13	5,058.00	14:00:00	R27Z9U8DKV	XLON
HSBC Bank plc	14/03/2025	9	5,058.00	14:00:00	031410910045147	AQXE
HSBC Bank plc	14/03/2025	18	5,058.00	14:00:00	120001Y3I	CHIX
HSBC Bank plc	14/03/2025	13	5,058.00	14:00:33	R27Z9U8D2E	XLON
HSBC Bank plc	14/03/2025	12	5,058.00	14:00:33	120001YV0	CHIX
HSBC Bank plc	14/03/2025	22	5,058.00	14:00:33	020001G61	BATE
HSBC Bank plc	14/03/2025	15	5,058.00	14:00:33	031410910045462	AQXE
HSBC Bank plc	14/03/2025	22	5,064.00	14:01:30	R27Z9U8DAW	XLON
HSBC Bank plc	14/03/2025	20	5,064.00	14:01:30	120001Z4T	CHIX
HSBC Bank plc	14/03/2025	20	5,064.00	14:01:30	020001GC3	BATE
HSBC Bank plc	14/03/2025	29	5,070.00	14:01:37	120001Z5H	CHIX
HSBC Bank plc	14/03/2025	28	5,070.00	14:01:37	R27Z9U8DB5	XLON
HSBC Bank plc	14/03/2025	17	5,070.00	14:02:03	031410910045648	AQXE
HSBC Bank plc	14/03/2025	11	5,070.00	14:02:11	020001GH8	BATE
HSBC Bank plc	14/03/2025	8	5,070.00	14:02:11	120001ZBP	CHIX
HSBC Bank plc	14/03/2025	16	5,070.00	14:02:11	R27Z9U8DFT	XLON
HSBC Bank plc	14/03/2025	10	5,070.00	14:02:11	031410910045669	AQXE
HSBC Bank plc	14/03/2025	14	5,068.00	14:03:01	120001ZK3	CHIX
HSBC Bank plc	14/03/2025	15	5,068.00	14:03:01	R27Z9U8EKR	XLON
HSBC Bank plc	14/03/2025	20	5,068.00	14:03:01	020001GNH	BATE
HSBC Bank plc	14/03/2025	12	5,068.00	14:03:01	031410910045865	AQXE
HSBC Bank plc	14/03/2025	11	5,068.00	14:03:14	R27Z9U8EMS	XLON
HSBC Bank plc	14/03/2025	17	5,068.00	14:03:14	120001ZNB	CHIX
HSBC Bank plc	14/03/2025	20	5,068.00	14:03:14	020001GPO	BATE
HSBC Bank plc	14/03/2025	10	5,068.00	14:03:14	031410910045906	AQXE
HSBC Bank plc	14/03/2025	12	5,064.00	14:04:19	120001ZY5	CHIX
HSBC Bank plc	14/03/2025	22	5,064.00	14:04:19	020001GYL	BATE
HSBC Bank plc	14/03/2025	32	5,064.00	14:04:19	020001GYN	BATE
HSBC Bank plc	14/03/2025	21	5,064.00	14:04:19	120001ZY6	CHIX
HSBC Bank plc	14/03/2025	12	5,064.00	14:04:19	R27Z9U8EVJ	XLON
HSBC Bank plc	14/03/2025	20	5,064.00	14:04:19	R27Z9U8EVL	XLON
HSBC Bank plc	14/03/2025	11	5,064.00	14:04:19	031410910046087	AQXE
HSBC Bank plc	14/03/2025	18	5,064.00	14:04:19	031410910046088	AQXE
HSBC Bank plc	14/03/2025	30	5,064.00	14:05:07	020001H6X	BATE
HSBC Bank plc	14/03/2025	19	5,064.00	14:05:07	020001H6Y	BATE
HSBC Bank plc	14/03/2025	19	5,064.00	14:05:07	12000207A	CHIX
HSBC Bank plc	14/03/2025	22	5,064.00	14:05:07	R27Z9U8E1J	XLON
HSBC Bank plc	14/03/2025	12	5,064.00	14:05:07	12000207B	CHIX
HSBC Bank plc	14/03/2025	14	5,064.00	14:05:07	R27Z9U8E1K	XLON
HSBC Bank plc	14/03/2025	20	5,064.00	14:05:07	031410910046216	AQXE
HSBC Bank plc	14/03/2025	13	5,064.00	14:05:07	031410910046217	AQXE
HSBC Bank plc	14/03/2025	25	5,064.00	14:05:31	R27Z9U8E5B	XLON
HSBC Bank plc	14/03/2025	15	5,064.00	14:05:31	R27Z9U8E5B	XLON
HSBC Bank plc	14/03/2025	10	5,064.00	14:05:31	R27Z9U8E5B	XLON
HSBC Bank plc	14/03/2025	9	5,064.00	14:05:31	R27Z9U8E5B	XLON
HSBC Bank plc	14/03/2025	18	5,066.00	14:06:00	020001HDY	BATE
HSBC Bank plc	14/03/2025	13	5,066.00	14:06:00	1200020FI	CHIX
HSBC Bank plc	14/03/2025	13	5,066.00	14:06:00	R27Z9U8EAW	XLON
HSBC Bank plc	14/03/2025	13	5,066.00	14:06:00	031410910046362	AQXE
HSBC Bank plc	14/03/2025	23	5,064.00	14:06:41	1200020KN	CHIX
HSBC Bank plc	14/03/2025	18	5,064.00	14:06:41	020001HJ6	BATE
HSBC Bank plc	14/03/2025	22	5,064.00	14:06:41	R27Z9U8EEQ	XLON
HSBC Bank plc	14/03/2025	30	5,064.00	14:06:41	031410910046472	AQXE
HSBC Bank plc	14/03/2025	24	5,064.00	14:06:55	R27Z9U8EFR	XLON
HSBC Bank plc	14/03/2025	21	5,064.00	14:06:55	1200020MK	CHIX

HSBC Bank plc	14/03/2025	12	5,064.00	14:07:02	R27Z9U8EFC	XLON
HSBC Bank plc	14/03/2025	10	5,064.00	14:07:02	1200020NI	CHIX
HSBC Bank plc	14/03/2025	10	5,064.00	14:07:02	020001HLG	BATE
HSBC Bank plc	14/03/2025	10	5,064.00	14:07:02	031410910046543	AQXE
HSBC Bank plc	14/03/2025	36	5,066.00	14:07:40	R27Z9U8FKY	XLON
HSBC Bank plc	14/03/2025	42	5,068.00	14:08:00	R27Z9U8FL2	XLON
HSBC Bank plc	14/03/2025	15	5,068.00	14:08:00	R27Z9U8FL2	XLON
HSBC Bank plc	14/03/2025	53	5,068.00	14:08:00	R27Z9U8FL4	XLON
HSBC Bank plc	14/03/2025	8	5,068.00	14:08:00	R27Z9U8FL4	XLON
HSBC Bank plc	14/03/2025	27	5,076.00	14:08:27	12000213O	CHIX
HSBC Bank plc	14/03/2025	20	5,076.00	14:08:27	12000213P	CHIX
HSBC Bank plc	14/03/2025	23	5,076.00	14:08:27	R27Z9U8FPI	XLON
HSBC Bank plc	14/03/2025	32	5,076.00	14:08:27	020001HZ7	BATE
HSBC Bank plc	14/03/2025	25	5,076.00	14:08:27	020001HZ8	BATE
HSBC Bank plc	14/03/2025	17	5,076.00	14:08:27	R27Z9U8FPJ	XLON
HSBC Bank plc	14/03/2025	35	5,076.00	14:08:27	031410910046783	AQXE
HSBC Bank plc	14/03/2025	19	5,076.00	14:08:27	031410910046784	AQXE
HSBC Bank plc	14/03/2025	3	5,072.00	14:09:20	R27Z9U8FT2	XLON
HSBC Bank plc	14/03/2025	39	5,072.00	14:09:20	020001I5A	BATE
HSBC Bank plc	14/03/2025	20	5,074.00	14:09:36	R27Z9U8FV3	XLON
HSBC Bank plc	14/03/2025	18	5,074.00	14:09:36	1200021BP	CHIX
HSBC Bank plc	14/03/2025	18	5,074.00	14:09:36	020001I6O	BATE
HSBC Bank plc	14/03/2025	18	5,074.00	14:09:36	031410910046939	AQXE
HSBC Bank plc	14/03/2025	24	5,072.00	14:10:00	R27Z9U8FZY	XLON
HSBC Bank plc	14/03/2025	26	5,072.00	14:10:00	1200021K5	CHIX
HSBC Bank plc	14/03/2025	34	5,072.00	14:10:00	020001IDU	BATE
HSBC Bank plc	14/03/2025	38	5,072.00	14:10:00	031410910047021	AQXE
HSBC Bank plc	14/03/2025	61	5,076.00	14:11:01	R27Z9U8F6C	XLON
HSBC Bank plc	14/03/2025	59	5,076.00	14:11:01	R27Z9U8F6F	XLON
HSBC Bank plc	14/03/2025	14	5,072.00	14:11:41	R27Z9U8FBK	XLON
HSBC Bank plc	14/03/2025	17	5,072.00	14:11:41	020001IRL	BATE
HSBC Bank plc	14/03/2025	13	5,072.00	14:11:41	12000221B	CHIX
HSBC Bank plc	14/03/2025	13	5,072.00	14:11:41	031410910047353	AQXE
HSBC Bank plc	14/03/2025	14	5,060.00	14:11:53	120002249	CHIX
HSBC Bank plc	14/03/2025	19	5,060.00	14:11:53	020001ITN	BATE
HSBC Bank plc	14/03/2025	13	5,060.00	14:11:53	R27Z9U8FD1	XLON
HSBC Bank plc	14/03/2025	13	5,060.00	14:11:53	031410910047416	AQXE
HSBC Bank plc	14/03/2025	29	5,062.00	14:12:34	020001IZL	BATE
HSBC Bank plc	14/03/2025	32	5,062.00	14:12:34	1200022AN	CHIX
HSBC Bank plc	14/03/2025	26	5,062.00	14:12:34	R27Z9U9GGZ	XLON
HSBC Bank plc	14/03/2025	15	5,060.00	14:12:50	1200022DM	CHIX
HSBC Bank plc	14/03/2025	14	5,062.00	14:12:59	R27Z9U9GH8	XLON
HSBC Bank plc	14/03/2025	21	5,062.00	14:12:59	1200022EJ	CHIX
HSBC Bank plc	14/03/2025	19	5,062.00	14:12:59	020001J22	BATE
HSBC Bank plc	14/03/2025	18	5,062.00	14:12:59	031410910047570	AQXE
HSBC Bank plc	14/03/2025	19	5,054.00	14:14:26	020001JCS	BATE
HSBC Bank plc	14/03/2025	18	5,054.00	14:14:26	020001JCT	BATE
HSBC Bank plc	14/03/2025	14	5,054.00	14:14:26	1200022SY	CHIX
HSBC Bank plc	14/03/2025	13	5,054.00	14:14:26	R27Z9U9GRI	XLON
HSBC Bank plc	14/03/2025	16	5,054.00	14:14:26	1200022SZ	CHIX
HSBC Bank plc	14/03/2025	12	5,054.00	14:14:26	R27Z9U9GRL	XLON
HSBC Bank plc	14/03/2025	12	5,054.00	14:14:26	031410910047786	AQXE
HSBC Bank plc	14/03/2025	12	5,054.00	14:14:26	031410910047787	AQXE
HSBC Bank plc	14/03/2025	23	5,056.00	14:15:52	R27Z9U9G0Q	XLON
HSBC Bank plc	14/03/2025	23	5,056.00	14:15:52	R27Z9U9G0R	XLON
HSBC Bank plc	14/03/2025	34	5,056.00	14:15:52	031410910048009	AQXE
HSBC Bank plc	14/03/2025	34	5,056.00	14:15:52	031410910048010	AQXE
HSBC Bank plc	14/03/2025	18	5,054.00	14:17:04	020001JPT	BATE
HSBC Bank plc	14/03/2025	13	5,054.00	14:17:04	12000239E	CHIX
HSBC Bank plc	14/03/2025	13	5,054.00	14:17:04	R27Z9U9G5X	XLON
HSBC Bank plc	14/03/2025	14	5,054.00	14:17:04	020001JPV	BATE
HSBC Bank plc	14/03/2025	19	5,054.00	14:17:04	12000239F	CHIX
HSBC Bank plc	14/03/2025	13	5,054.00	14:17:04	R27Z9U9G5Y	XLON
HSBC Bank plc	14/03/2025	13	5,054.00	14:17:04	031410910048183	AQXE
HSBC Bank plc	14/03/2025	12	5,054.00	14:17:04	031410910048184	AQXE
HSBC Bank plc	14/03/2025	124	5,054.00	14:17:10	R27Z9U9G6P	XLON
HSBC Bank plc	14/03/2025	29	5,054.00	14:17:47	R27Z9U9G9U	XLON
HSBC Bank plc	14/03/2025	32	5,054.00	14:17:47	020001JV6	BATE
HSBC Bank plc	14/03/2025	29	5,054.00	14:17:47	1200023EK	CHIX
HSBC Bank plc	14/03/2025	27	5,054.00	14:17:47	031410910048313	AQXE
HSBC Bank plc	14/03/2025	17	5,056.00	14:18:34	1200023IU	CHIX
HSBC Bank plc	14/03/2025	30	5,056.00	14:18:34	R27Z9U9GB6	XLON

HSBC Bank plc	14/03/2025	15	5,056.00	14:18:34	031410910048423	AQXE
HSBC Bank plc	14/03/2025	61	5,054.00	14:18:51	031410910048493	AQXE
HSBC Bank plc	14/03/2025	59	5,056.00	14:19:14	R27Z9U9GFX	XLON
HSBC Bank plc	14/03/2025	11	5,054.00	14:19:45	020001KAY	BATE
HSBC Bank plc	14/03/2025	13	5,054.00	14:19:45	1200023XV	CHIX
HSBC Bank plc	14/03/2025	16	5,054.00	14:19:45	R27Z9U9HKA	XLON
HSBC Bank plc	14/03/2025	20	5,054.00	14:19:45	031410910048636	AQXE
HSBC Bank plc	14/03/2025	26	5,056.00	14:21:24	1200024J4	CHIX
HSBC Bank plc	14/03/2025	23	5,056.00	14:21:24	1200024J5	CHIX
HSBC Bank plc	14/03/2025	21	5,056.00	14:21:24	020001KQR	BATE
HSBC Bank plc	14/03/2025	15	5,056.00	14:21:24	R27Z9U9H7B	XLON
HSBC Bank plc	14/03/2025	16	5,056.00	14:21:24	020001KQS	BATE
HSBC Bank plc	14/03/2025	19	5,056.00	14:21:24	R27Z9U9H7C	XLON
HSBC Bank plc	14/03/2025	11	5,056.00	14:21:49	R27Z9U9HCV	XLON
HSBC Bank plc	14/03/2025	16	5,056.00	14:21:49	020001KUQ	BATE
HSBC Bank plc	14/03/2025	20	5,056.00	14:21:49	1200024OQ	CHIX
HSBC Bank plc	14/03/2025	12	5,056.00	14:21:49	031410910049001	AQXE
HSBC Bank plc	14/03/2025	19	5,054.00	14:22:45	12000250I	CHIX
HSBC Bank plc	14/03/2025	17	5,054.00	14:22:45	020001L2N	BATE
HSBC Bank plc	14/03/2025	32	5,054.00	14:22:45	R27Z9U9IIS	XLON
HSBC Bank plc	14/03/2025	22	5,054.00	14:22:45	12000250K	CHIX
HSBC Bank plc	14/03/2025	20	5,054.00	14:22:45	020001L2P	BATE
HSBC Bank plc	14/03/2025	25	5,054.00	14:22:45	R27Z9U9IIU	XLON
HSBC Bank plc	14/03/2025	18	5,054.00	14:22:45	031410910049172	AQXE
HSBC Bank plc	14/03/2025	21	5,054.00	14:22:45	031410910049174	AQXE
HSBC Bank plc	14/03/2025	36	5,062.00	14:23:07	12000254O	CHIX
HSBC Bank plc	14/03/2025	52	5,062.00	14:23:07	020001L60	BATE
HSBC Bank plc	14/03/2025	21	5,060.00	14:23:48	R27Z9U9IP0	XLON
HSBC Bank plc	14/03/2025	25	5,060.00	14:23:48	12000258A	CHIX
HSBC Bank plc	14/03/2025	21	5,060.00	14:23:48	020001L91	BATE
HSBC Bank plc	14/03/2025	20	5,060.00	14:23:48	031410910049310	AQXE
HSBC Bank plc	14/03/2025	6	5,062.00	14:25:03	020001LHO	BATE
HSBC Bank plc	14/03/2025	18	5,062.00	14:25:07	1200025LF	CHIX
HSBC Bank plc	14/03/2025	19	5,062.00	14:25:07	1200025LG	CHIX
HSBC Bank plc	14/03/2025	22	5,062.00	14:25:07	020001LI3	BATE
HSBC Bank plc	14/03/2025	15	5,062.00	14:25:07	R27Z9U9IWB	XLON
HSBC Bank plc	14/03/2025	25	5,062.00	14:25:07	020001LI4	BATE
HSBC Bank plc	14/03/2025	16	5,062.00	14:25:07	R27Z9U9IWC	XLON
HSBC Bank plc	14/03/2025	14	5,066.00	14:25:20	12000250O	CHIX
HSBC Bank plc	14/03/2025	25	5,066.00	14:25:20	R27Z9U9IYO	XLON
HSBC Bank plc	14/03/2025	23	5,066.00	14:25:20	031410910049582	AQXE
HSBC Bank plc	14/03/2025	37	5,066.00	14:25:51	1200025WA	CHIX
HSBC Bank plc	14/03/2025	24	5,066.00	14:25:51	R27Z9U9I3G	XLON
HSBC Bank plc	14/03/2025	13	5,068.00	14:27:00	020001LWD	BATE
HSBC Bank plc	14/03/2025	36	5,068.00	14:27:00	020001LWD	BATE
HSBC Bank plc	14/03/2025	12	5,068.00	14:27:00	020001LWD	BATE
HSBC Bank plc	14/03/2025	43	5,068.00	14:27:08	031410910049873	AQXE
HSBC Bank plc	14/03/2025	18	5,068.00	14:27:08	031410910049873	AQXE
HSBC Bank plc	14/03/2025	22	5,068.00	14:27:08	031410910049875	AQXE
HSBC Bank plc	14/03/2025	59	5,068.00	14:27:08	12000264V	CHIX
HSBC Bank plc	14/03/2025	36	5,068.00	14:27:08	12000264W	CHIX
HSBC Bank plc	14/03/2025	61	5,070.00	14:27:35	R27Z9U9IB0	XLON
HSBC Bank plc	14/03/2025	10	5,070.00	14:27:46	1200026A3	CHIX
HSBC Bank plc	14/03/2025	13	5,070.00	14:27:46	020001M0X	BATE
HSBC Bank plc	14/03/2025	35	5,070.00	14:27:46	020001M0Y	BATE
HSBC Bank plc	14/03/2025	28	5,070.00	14:27:46	1200026A6	CHIX
HSBC Bank plc	14/03/2025	9	5,070.00	14:27:46	R27Z9U9IC4	XLON
HSBC Bank plc	14/03/2025	27	5,070.00	14:27:46	R27Z9U9IC5	XLON
HSBC Bank plc	14/03/2025	21	5,068.00	14:29:54	R27Z9U9JWO	XLON
HSBC Bank plc	14/03/2025	21	5,068.00	14:29:54	R27Z9U9JWP	XLON
HSBC Bank plc	14/03/2025	21	5,068.00	14:29:54	120002703	CHIX
HSBC Bank plc	14/03/2025	26	5,068.00	14:29:54	020001MMB	BATE
HSBC Bank plc	14/03/2025	26	5,068.00	14:29:54	020001MMC	BATE
HSBC Bank plc	14/03/2025	21	5,068.00	14:29:54	120002705	CHIX
HSBC Bank plc	14/03/2025	22	5,068.00	14:29:54	031410910050373	AQXE
HSBC Bank plc	14/03/2025	21	5,068.00	14:29:54	031410910050374	AQXE
HSBC Bank plc	14/03/2025	51	5,076.00	14:30:52	R27Z9U9J4G	XLON
HSBC Bank plc	14/03/2025	45	5,076.00	14:30:52	1200027EY	CHIX
HSBC Bank plc	14/03/2025	23	5,076.00	14:30:52	020001N03	BATE
HSBC Bank plc	14/03/2025	23	5,076.00	14:30:52	020001N03	BATE
HSBC Bank plc	14/03/2025	34	5,076.00	14:30:52	031410910050574	AQXE
HSBC Bank plc	14/03/2025	149	5,080.00	14:31:03	R27Z9U9J8I	XLON

HSBC Bank plc	14/03/2025	55	5,080.00	14:31:03	1200027I5	CHIX
HSBC Bank plc	14/03/2025	56	5,080.00	14:31:03	R27Z9U9J8K	XLON
HSBC Bank plc	14/03/2025	65	5,080.00	14:31:03	R27Z9U9J8L	XLON
HSBC Bank plc	14/03/2025	21	5,084.00	14:32:32	031410910050924	AQXE
HSBC Bank plc	14/03/2025	42	5,084.00	14:32:32	031410910050924	AQXE
HSBC Bank plc	14/03/2025	114	5,088.00	14:32:50	031410910050982	AQXE
HSBC Bank plc	14/03/2025	102	5,088.00	14:32:50	031410910050983	AQXE
HSBC Bank plc	14/03/2025	45	5,088.00	14:32:50	031410910050983	AQXE
HSBC Bank plc	14/03/2025	114	5,088.00	14:32:50	031410910050987	AQXE
HSBC Bank plc	14/03/2025	21	5,090.00	14:33:30	1200028KI	CHIX
HSBC Bank plc	14/03/2025	27	5,090.00	14:33:30	020001O10	BATE
HSBC Bank plc	14/03/2025	20	5,090.00	14:33:30	R27Z9U9KVE	XLON
HSBC Bank plc	14/03/2025	18	5,090.00	14:33:30	031410910051074	AQXE
HSBC Bank plc	14/03/2025	27	5,094.00	14:34:33	R27Z9U9K2W	XLON
HSBC Bank plc	14/03/2025	40	5,094.00	14:34:33	R27Z9U9K2X	XLON
HSBC Bank plc	14/03/2025	44	5,094.00	14:34:33	1200028VK	CHIX
HSBC Bank plc	14/03/2025	22	5,094.00	14:34:33	020001OAN	BATE
HSBC Bank plc	14/03/2025	39	5,094.00	14:34:33	020001OAO	BATE
HSBC Bank plc	14/03/2025	42	5,094.00	14:34:33	1200028VL	CHIX
HSBC Bank plc	14/03/2025	40	5,096.00	14:35:15	020001OI3	BATE
HSBC Bank plc	14/03/2025	42	5,096.00	14:35:15	R27Z9U9K7J	XLON
HSBC Bank plc	14/03/2025	38	5,096.00	14:35:16	120002944	CHIX
HSBC Bank plc	14/03/2025	27	5,096.00	14:35:16	120002945	CHIX
HSBC Bank plc	14/03/2025	22	5,096.00	14:35:16	R27Z9U9K7M	XLON
HSBC Bank plc	14/03/2025	29	5,096.00	14:35:16	020001OI4	BATE
HSBC Bank plc	14/03/2025	10	5,096.00	14:35:16	R27Z9U9K7M	XLON
HSBC Bank plc	14/03/2025	28	5,094.00	14:35:50	1200029D5	CHIX
HSBC Bank plc	14/03/2025	32	5,094.00	14:35:50	R27Z9U9KD4	XLON
HSBC Bank plc	14/03/2025	30	5,094.00	14:35:50	031410910051454	AQXE
HSBC Bank plc	14/03/2025	26	5,094.00	14:36:38	R27Z9U9LN1	XLON
HSBC Bank plc	14/03/2025	31	5,094.00	14:36:38	1200029O6	CHIX
HSBC Bank plc	14/03/2025	31	5,094.00	14:36:38	020001OZ6	BATE
HSBC Bank plc	14/03/2025	33	5,094.00	14:36:38	031410910051593	AQXE
HSBC Bank plc	14/03/2025	29	5,092.00	14:37:02	R27Z9U9LPE	XLON
HSBC Bank plc	14/03/2025	29	5,092.00	14:37:02	020001P5Q	BATE
HSBC Bank plc	14/03/2025	27	5,092.00	14:37:02	1200029VO	CHIX
HSBC Bank plc	14/03/2025	32	5,092.00	14:37:02	031410910051649	AQXE
HSBC Bank plc	14/03/2025	21	5,090.00	14:37:24	R27Z9U9LSX	XLON
HSBC Bank plc	14/03/2025	26	5,090.00	14:37:24	020001P93	BATE
HSBC Bank plc	14/03/2025	20	5,090.00	14:37:24	120002A0H	CHIX
HSBC Bank plc	14/03/2025	20	5,090.00	14:37:24	031410910051709	AQXE
HSBC Bank plc	14/03/2025	22	5,088.00	14:37:53	R27Z9U9LVF	XLON
HSBC Bank plc	14/03/2025	23	5,088.00	14:37:53	120002A44	CHIX
HSBC Bank plc	14/03/2025	25	5,088.00	14:37:53	020001PCN	BATE
HSBC Bank plc	14/03/2025	21	5,088.00	14:37:53	031410910051774	AQXE
HSBC Bank plc	14/03/2025	16	5,082.00	14:38:15	031410910051837	AQXE
HSBC Bank plc	14/03/2025	35	5,082.00	14:38:27	R27Z9U9L06	XLON
HSBC Bank plc	14/03/2025	25	5,082.00	14:38:27	020001PJ2	BATE
HSBC Bank plc	14/03/2025	24	5,082.00	14:38:27	120002AAY	CHIX
HSBC Bank plc	14/03/2025	22	5,082.00	14:38:27	031410910051837	AQXE
HSBC Bank plc	14/03/2025	27	5,082.00	14:38:45	120002AEK	CHIX
HSBC Bank plc	14/03/2025	28	5,082.00	14:38:45	020001PN8	BATE
HSBC Bank plc	14/03/2025	33	5,082.00	14:38:45	R27Z9U9L3L	XLON
HSBC Bank plc	14/03/2025	30	5,082.00	14:38:45	031410910051925	AQXE
HSBC Bank plc	14/03/2025	27	5,086.00	14:39:29	120002AMC	CHIX
HSBC Bank plc	14/03/2025	23	5,086.00	14:39:29	020001PUP	BATE
HSBC Bank plc	14/03/2025	22	5,086.00	14:39:29	R27Z9U9L74	XLON
HSBC Bank plc	14/03/2025	21	5,086.00	14:39:29	031410910052025	AQXE
HSBC Bank plc	14/03/2025	19	5,084.00	14:39:58	R27Z9U9LEC	XLON
HSBC Bank plc	14/03/2025	18	5,084.00	14:39:58	120002ARM	CHIX
HSBC Bank plc	14/03/2025	32	5,084.00	14:39:58	020001PZQ	BATE
HSBC Bank plc	14/03/2025	17	5,084.00	14:39:58	031410910052137	AQXE
HSBC Bank plc	14/03/2025	88	5,084.00	14:41:26	R27Z9U9MWM	XLON
HSBC Bank plc	14/03/2025	92	5,084.00	14:42:27	R27Z9U9M2Z	XLON
HSBC Bank plc	14/03/2025	90	5,084.00	14:42:27	R27Z9U9M20	XLON
HSBC Bank plc	14/03/2025	76	5,084.00	14:42:27	R27Z9U9M21	XLON
HSBC Bank plc	14/03/2025	17	5,084.00	14:42:32	R27Z9U9M3K	XLON
HSBC Bank plc	14/03/2025	12	5,084.00	14:42:32	R27Z9U9M3L	XLON
HSBC Bank plc	14/03/2025	6	5,084.00	14:42:32	R27Z9U9M3L	XLON
HSBC Bank plc	14/03/2025	23	5,084.00	14:42:32	020001QR4	BATE
HSBC Bank plc	14/03/2025	24	5,084.00	14:42:32	020001QR5	BATE
HSBC Bank plc	14/03/2025	31	5,084.00	14:42:32	120002BL1	CHIX

HSBC Bank plc	14/03/2025	33	5,084.00	14:42:32	120002BL2	CHIX
HSBC Bank plc	14/03/2025	17	5,084.00	14:42:32	031410910052548	AQXE
HSBC Bank plc	14/03/2025	18	5,084.00	14:42:32	031410910052549	AQXE
HSBC Bank plc	14/03/2025	24	5,086.00	14:43:32	120002BTZ	CHIX
HSBC Bank plc	14/03/2025	34	5,086.00	14:43:32	020001QZR	BATE
HSBC Bank plc	14/03/2025	15	5,080.00	14:44:43	R27Z9U9ME7	XLON
HSBC Bank plc	14/03/2025	23	5,080.00	14:44:43	R27Z9U9ME8	XLON
HSBC Bank plc	14/03/2025	14	5,080.00	14:44:43	120002C8D	CHIX
HSBC Bank plc	14/03/2025	22	5,080.00	14:44:43	120002C8E	CHIX
HSBC Bank plc	14/03/2025	7	5,080.00	14:45:09	R27Z9U9NHX	XLON
HSBC Bank plc	14/03/2025	11	5,080.00	14:45:09	R27Z9U9NHY	XLON
HSBC Bank plc	14/03/2025	11	5,080.00	14:45:09	020001RI2	BATE
HSBC Bank plc	14/03/2025	7	5,080.00	14:45:09	120002CG2	CHIX
HSBC Bank plc	14/03/2025	16	5,080.00	14:45:09	020001RI3	BATE
HSBC Bank plc	14/03/2025	11	5,080.00	14:45:09	120002CG3	CHIX
HSBC Bank plc	14/03/2025	7	5,080.00	14:45:09	031410910052960	AQXE
HSBC Bank plc	14/03/2025	10	5,080.00	14:45:09	031410910052961	AQXE
HSBC Bank plc	14/03/2025	28	5,080.00	14:45:30	020001RL8	BATE
HSBC Bank plc	14/03/2025	34	5,080.00	14:45:30	020001RL9	BATE
HSBC Bank plc	14/03/2025	28	5,080.00	14:45:30	120002CKD	CHIX
HSBC Bank plc	14/03/2025	31	5,080.00	14:45:30	R27Z9U9NI1	XLON
HSBC Bank plc	14/03/2025	20	5,080.00	14:45:30	120002CKF	CHIX
HSBC Bank plc	14/03/2025	29	5,080.00	14:45:30	R27Z9U9NI3	XLON
HSBC Bank plc	14/03/2025	9	5,080.00	14:45:30	120002CKF	CHIX
HSBC Bank plc	14/03/2025	28	5,080.00	14:45:30	031410910053013	AQXE
HSBC Bank plc	14/03/2025	27	5,080.00	14:45:30	031410910053014	AQXE
HSBC Bank plc	14/03/2025	42	5,072.00	14:46:40	020001RXZ	BATE
HSBC Bank plc	14/03/2025	20	5,072.00	14:46:40	020001RY2	BATE
HSBC Bank plc	14/03/2025	22	5,072.00	14:46:40	R27Z9U9NQ5	XLON
HSBC Bank plc	14/03/2025	29	5,072.00	14:46:40	120002D0D	CHIX
HSBC Bank plc	14/03/2025	21	5,072.00	14:46:40	120002D0E	CHIX
HSBC Bank plc	14/03/2025	21	5,072.00	14:46:40	R27Z9U9NQ6	XLON
HSBC Bank plc	14/03/2025	21	5,072.00	14:46:40	031410910053217	AQXE
HSBC Bank plc	14/03/2025	25	5,072.00	14:46:40	031410910053218	AQXE
HSBC Bank plc	14/03/2025	88	5,072.00	14:46:40	R27Z9U9NQ9	XLON
HSBC Bank plc	14/03/2025	57	5,074.00	14:48:16	R27Z9U9NYY	XLON
HSBC Bank plc	14/03/2025	58	5,074.00	14:48:16	R27Z9U9NYZ	XLON
HSBC Bank plc	14/03/2025	20	5,076.00	14:48:28	120002DHN	CHIX
HSBC Bank plc	14/03/2025	7	5,076.00	14:48:28	120002DHN	CHIX
HSBC Bank plc	14/03/2025	33	5,076.00	14:48:28	020001SDT	BATE
HSBC Bank plc	14/03/2025	26	5,076.00	14:48:28	R27Z9U9NZW	XLON
HSBC Bank plc	14/03/2025	33	5,076.00	14:48:28	020001SDU	BATE
HSBC Bank plc	14/03/2025	30	5,076.00	14:48:28	120002DHP	CHIX
HSBC Bank plc	14/03/2025	30	5,076.00	14:48:28	R27Z9U9NZX	XLON
HSBC Bank plc	14/03/2025	27	5,074.00	14:49:32	R27Z9U9N3W	XLON
HSBC Bank plc	14/03/2025	34	5,074.00	14:49:35	020001SOA	BATE
HSBC Bank plc	14/03/2025	28	5,074.00	14:49:35	120002DSN	CHIX
HSBC Bank plc	14/03/2025	27	5,074.00	14:49:35	031410910053683	AQXE
HSBC Bank plc	14/03/2025	35	5,072.00	14:49:47	R27Z9U9N5Y	XLON
HSBC Bank plc	14/03/2025	29	5,072.00	14:49:47	020001SPY	BATE
HSBC Bank plc	14/03/2025	27	5,072.00	14:49:47	120002DUW	CHIX
HSBC Bank plc	14/03/2025	31	5,072.00	14:49:47	031410910053708	AQXE
HSBC Bank plc	14/03/2025	117	5,082.00	14:50:59	R27Z9U9NDM	XLON
HSBC Bank plc	14/03/2025	63	5,082.00	14:50:59	R27Z9U9NDN	XLON
HSBC Bank plc	14/03/2025	53	5,082.00	14:50:59	R27Z9U9NDN	XLON
HSBC Bank plc	14/03/2025	123	5,088.00	14:51:15	R27Z9U9NES	XLON
HSBC Bank plc	14/03/2025	28	5,086.00	14:51:47	R27Z9U9OGR	XLON
HSBC Bank plc	14/03/2025	27	5,086.00	14:51:47	020001T7G	BATE
HSBC Bank plc	14/03/2025	28	5,086.00	14:51:47	120002EF2	CHIX
HSBC Bank plc	14/03/2025	32	5,086.00	14:51:47	031410910054043	AQXE
HSBC Bank plc	14/03/2025	29	5,076.00	14:52:20	120002EL2	CHIX
HSBC Bank plc	14/03/2025	33	5,076.00	14:52:20	020001TDT	BATE
HSBC Bank plc	14/03/2025	27	5,076.00	14:52:20	R27Z9U9OJE	XLON
HSBC Bank plc	14/03/2025	28	5,076.00	14:52:20	031410910054154	AQXE
HSBC Bank plc	14/03/2025	61	5,080.00	14:52:51	120002EP2	CHIX
HSBC Bank plc	14/03/2025	58	5,080.00	14:52:51	R27Z9U9OPG	XLON
HSBC Bank plc	14/03/2025	1	5,080.00	14:52:51	R27Z9U9OPG	XLON
HSBC Bank plc	14/03/2025	29	5,074.00	14:53:12	020001TLF	BATE
HSBC Bank plc	14/03/2025	23	5,074.00	14:53:12	120002ESJ	CHIX
HSBC Bank plc	14/03/2025	21	5,074.00	14:53:12	R27Z9U9OSJ	XLON
HSBC Bank plc	14/03/2025	5	5,074.00	14:53:12	R27Z9U9OSJ	XLON
HSBC Bank plc	14/03/2025	36	5,074.00	14:53:12	031410910054313	AQXE

HSBC Bank plc	14/03/2025	62	5,076.00	14:53:40	R27Z9U9OWI	XLON
HSBC Bank plc	14/03/2025	41	5,076.00	14:53:40	031410910054419	AQXE
HSBC Bank plc	14/03/2025	21	5,076.00	14:53:40	031410910054419	AQXE
HSBC Bank plc	14/03/2025	26	5,080.00	14:55:22	R27Z9U9O2A	XLON
HSBC Bank plc	14/03/2025	57	5,080.00	14:55:22	R27Z9U9O2A	XLON
HSBC Bank plc	14/03/2025	8	5,080.00	14:55:22	R27Z9U9O2A	XLON
HSBC Bank plc	14/03/2025	90	5,080.00	14:55:22	R27Z9U9O2D	XLON
HSBC Bank plc	14/03/2025	20	5,084.00	14:55:32	R27Z9U9O4U	XLON
HSBC Bank plc	14/03/2025	21	5,084.00	14:55:32	120002FCG	CHIX
HSBC Bank plc	14/03/2025	14	5,084.00	14:55:32	R27Z9U9O4V	XLON
HSBC Bank plc	14/03/2025	27	5,084.00	14:55:32	020001U3X	BATE
HSBC Bank plc	14/03/2025	37	5,084.00	14:55:32	020001U3Y	BATE
HSBC Bank plc	14/03/2025	29	5,084.00	14:55:32	120002FCH	CHIX
HSBC Bank plc	14/03/2025	14	5,084.00	14:55:32	R27Z9U9O4V	XLON
HSBC Bank plc	14/03/2025	21	5,084.00	14:55:32	031410910054735	AQXE
HSBC Bank plc	14/03/2025	28	5,084.00	14:55:32	031410910054736	AQXE
HSBC Bank plc	14/03/2025	32	5,082.00	14:56:25	120002FMY	CHIX
HSBC Bank plc	14/03/2025	35	5,082.00	14:56:25	020001UEE	BATE
HSBC Bank plc	14/03/2025	24	5,082.00	14:56:25	R27Z9U9OAJ	XLON
HSBC Bank plc	14/03/2025	33	5,082.00	14:56:25	031410910054918	AQXE
HSBC Bank plc	14/03/2025	61	5,084.00	14:57:56	R27Z9U9PLP	XLON
HSBC Bank plc	14/03/2025	24	5,084.00	14:57:56	R27Z9U9PLP	XLON
HSBC Bank plc	14/03/2025	33	5,084.00	14:57:56	R27Z9U9PLR	XLON
HSBC Bank plc	14/03/2025	54	5,084.00	14:57:56	R27Z9U9PLR	XLON
HSBC Bank plc	14/03/2025	61	5,084.00	14:58:00	R27Z9U9PLY	XLON
HSBC Bank plc	14/03/2025	21	5,084.00	14:58:41	120002GCF	CHIX
HSBC Bank plc	14/03/2025	38	5,084.00	14:58:41	120002GCG	CHIX
HSBC Bank plc	14/03/2025	31	5,084.00	14:58:41	020001UXY	BATE
HSBC Bank plc	14/03/2025	19	5,084.00	14:58:41	R27Z9U9PP0	XLON
HSBC Bank plc	14/03/2025	33	5,084.00	14:58:41	020001UXZ	BATE
HSBC Bank plc	14/03/2025	25	5,084.00	14:58:41	R27Z9U9PP1	XLON
HSBC Bank plc	14/03/2025	18	5,084.00	14:58:41	031410910055393	AQXE
HSBC Bank plc	14/03/2025	24	5,084.00	14:58:41	031410910055394	AQXE
HSBC Bank plc	14/03/2025	28	5,084.00	14:59:26	020001V50	BATE
HSBC Bank plc	14/03/2025	29	5,084.00	14:59:26	120002GL2	CHIX
HSBC Bank plc	14/03/2025	34	5,084.00	14:59:26	R27Z9U9PZK	XLON
HSBC Bank plc	14/03/2025	30	5,084.00	14:59:26	031410910055510	AQXE
HSBC Bank plc	14/03/2025	45	5,086.00	14:59:49	R27Z9U9P39	XLON
HSBC Bank plc	14/03/2025	47	5,086.00	14:59:49	120002GQ9	CHIX
HSBC Bank plc	14/03/2025	26	5,086.00	14:59:49	031410910055687	AQXE
HSBC Bank plc	14/03/2025	43	5,084.00	15:00:08	120002H0U	CHIX
HSBC Bank plc	14/03/2025	42	5,084.00	15:00:08	020001VJ0	BATE
HSBC Bank plc	14/03/2025	47	5,084.00	15:00:08	R27Z9U9PDU	XLON
HSBC Bank plc	14/03/2025	43	5,084.00	15:00:08	031410910055914	AQXE
HSBC Bank plc	14/03/2025	51	5,082.00	15:00:34	020001VR4	BATE
HSBC Bank plc	14/03/2025	43	5,082.00	15:00:34	120002HBL	CHIX
HSBC Bank plc	14/03/2025	45	5,082.00	15:00:34	R27Z9U9QLH	XLON
HSBC Bank plc	14/03/2025	49	5,082.00	15:00:35	031410910056010	AQXE
HSBC Bank plc	14/03/2025	61	5,082.00	15:01:04	020001VUY	BATE
HSBC Bank plc	14/03/2025	64	5,082.00	15:01:04	120002HFH	CHIX
HSBC Bank plc	14/03/2025	46	5,082.00	15:01:04	R27Z9U9QPV	XLON
HSBC Bank plc	14/03/2025	47	5,082.00	15:01:04	031410910056118	AQXE
HSBC Bank plc	14/03/2025	73	5,084.00	15:01:53	020001W1G	BATE
HSBC Bank plc	14/03/2025	49	5,084.00	15:01:53	120002HM8	CHIX
HSBC Bank plc	14/03/2025	45	5,084.00	15:01:53	R27Z9U9QWG	XLON
HSBC Bank plc	14/03/2025	11	5,084.00	15:02:06	120002HNC	CHIX
HSBC Bank plc	14/03/2025	11	5,084.00	15:02:06	R27Z9U9QXX	XLON
HSBC Bank plc	14/03/2025	13	5,084.00	15:02:06	020001W2E	BATE
HSBC Bank plc	14/03/2025	10	5,084.00	15:02:06	031410910056296	AQXE
HSBC Bank plc	14/03/2025	28	5,082.00	15:02:57	R27Z9U9Q08	XLON
HSBC Bank plc	14/03/2025	29	5,082.00	15:02:57	R27Z9U9Q0C	XLON
HSBC Bank plc	14/03/2025	31	5,082.00	15:02:57	120002HVK	CHIX
HSBC Bank plc	14/03/2025	27	5,082.00	15:02:57	020001WA1	BATE
HSBC Bank plc	14/03/2025	38	5,082.00	15:02:57	020001WA3	BATE
HSBC Bank plc	14/03/2025	29	5,082.00	15:02:57	120002HVM	CHIX
HSBC Bank plc	14/03/2025	29	5,082.00	15:02:57	031410910056459	AQXE
HSBC Bank plc	14/03/2025	28	5,082.00	15:02:57	031410910056460	AQXE
HSBC Bank plc	14/03/2025	49	5,082.00	15:03:34	R27Z9U9Q4O	XLON
HSBC Bank plc	14/03/2025	57	5,082.00	15:03:34	020001WES	BATE
HSBC Bank plc	14/03/2025	29	5,082.00	15:03:34	120002I1Z	CHIX
HSBC Bank plc	14/03/2025	2	5,082.00	15:03:34	020001WES	BATE
HSBC Bank plc	14/03/2025	19	5,082.00	15:03:34	120002I1Z	CHIX

HSBC Bank plc	14/03/2025	53	5,086.00	15:04:06	R27Z9U9Q8E	XLON
HSBC Bank plc	14/03/2025	9	5,086.00	15:04:06	R27Z9U9Q8E	XLON
HSBC Bank plc	14/03/2025	59	5,086.00	15:04:06	R27Z9U9Q9G	XLON
HSBC Bank plc	14/03/2025	79	5,084.00	15:04:18	R27Z9U9QAAQ	XLON
HSBC Bank plc	14/03/2025	27	5,084.00	15:04:18	R27Z9U9QAR	XLON
HSBC Bank plc	14/03/2025	76	5,084.00	15:04:18	120002I6V	CHIX
HSBC Bank plc	14/03/2025	30	5,084.00	15:04:18	120002I6Y	CHIX
HSBC Bank plc	14/03/2025	23	5,072.00	15:06:03	R27Z9U9RJZ	XLON
HSBC Bank plc	14/03/2025	24	5,072.00	15:06:03	120002IMP	CHIX
HSBC Bank plc	14/03/2025	31	5,072.00	15:06:03	020001WXC	BATE
HSBC Bank plc	14/03/2025	13	5,072.00	15:06:03	031410910057056	AQXE
HSBC Bank plc	14/03/2025	35	5,070.00	15:06:28	020001X0N	BATE
HSBC Bank plc	14/03/2025	42	5,070.00	15:06:28	120002IP1	CHIX
HSBC Bank plc	14/03/2025	11	5,070.00	15:06:28	R27Z9U9RLG	XLON
HSBC Bank plc	14/03/2025	28	5,070.00	15:06:28	R27Z9U9RLG	XLON
HSBC Bank plc	14/03/2025	37	5,070.00	15:06:28	031410910057111	AQXE
HSBC Bank plc	14/03/2025	25	5,078.00	15:08:39	120002J5J	CHIX
HSBC Bank plc	14/03/2025	44	5,078.00	15:08:39	120002J5K	CHIX
HSBC Bank plc	14/03/2025	26	5,078.00	15:08:39	R27Z9U9RT2	XLON
HSBC Bank plc	14/03/2025	35	5,078.00	15:08:39	020001XF2	BATE
HSBC Bank plc	14/03/2025	57	5,078.00	15:08:39	020001XF3	BATE
HSBC Bank plc	14/03/2025	48	5,078.00	15:08:39	R27Z9U9RT3	XLON
HSBC Bank plc	14/03/2025	11	5,078.00	15:09:00	R27Z9U9RU0	XLON
HSBC Bank plc	14/03/2025	77	5,078.00	15:09:00	R27Z9U9RU0	XLON
HSBC Bank plc	14/03/2025	66	5,080.00	15:09:03	020001XHE	BATE
HSBC Bank plc	14/03/2025	67	5,080.00	15:09:03	020001XHF	BATE
HSBC Bank plc	14/03/2025	48	5,080.00	15:09:03	120002J7U	CHIX
HSBC Bank plc	14/03/2025	56	5,080.00	15:09:03	120002J7V	CHIX
HSBC Bank plc	14/03/2025	33	5,088.00	15:10:05	020001XU3	BATE
HSBC Bank plc	14/03/2025	34	5,088.00	15:10:05	020001XU4	BATE
HSBC Bank plc	14/03/2025	37	5,088.00	15:10:05	120002JM3	CHIX
HSBC Bank plc	14/03/2025	24	5,088.00	15:10:05	R27Z9U9R4K	XLON
HSBC Bank plc	14/03/2025	31	5,088.00	15:10:05	120002JM4	CHIX
HSBC Bank plc	14/03/2025	26	5,088.00	15:10:05	R27Z9U9R4M	XLON
HSBC Bank plc	14/03/2025	39	5,086.00	15:10:30	R27Z9U9R7X	XLON
HSBC Bank plc	14/03/2025	36	5,086.00	15:10:30	120002JT4	CHIX
HSBC Bank plc	14/03/2025	21	5,086.00	15:10:30	020001XZN	BATE
HSBC Bank plc	14/03/2025	22	5,086.00	15:10:32	031410910057885	AQXE
HSBC Bank plc	14/03/2025	27	5,084.00	15:10:43	120002JV1	CHIX
HSBC Bank plc	14/03/2025	35	5,084.00	15:10:43	020001Y1A	BATE
HSBC Bank plc	14/03/2025	28	5,084.00	15:10:43	R27Z9U9R83	XLON
HSBC Bank plc	14/03/2025	32	5,084.00	15:10:43	031410910057907	AQXE
HSBC Bank plc	14/03/2025	36	5,084.00	15:11:15	R27Z9U9RAZ	XLON
HSBC Bank plc	14/03/2025	32	5,084.00	15:11:27	R27Z9U9RBO	XLON
HSBC Bank plc	14/03/2025	27	5,084.00	15:11:27	020001Y5I	BATE
HSBC Bank plc	14/03/2025	24	5,084.00	15:11:27	120002K07	CHIX
HSBC Bank plc	14/03/2025	6	5,088.00	15:11:46	R27Z9U9RCE	XLON
HSBC Bank plc	14/03/2025	11	5,088.00	15:11:46	020001Y7V	BATE
HSBC Bank plc	14/03/2025	9	5,088.00	15:11:46	031410910058049	AQXE
HSBC Bank plc	14/03/2025	40	5,086.00	15:11:46	020001Y82	BATE
HSBC Bank plc	14/03/2025	36	5,086.00	15:11:46	120002K2E	CHIX
HSBC Bank plc	14/03/2025	35	5,086.00	15:11:46	R27Z9U9RDX	XLON
HSBC Bank plc	14/03/2025	34	5,086.00	15:11:46	031410910058051	AQXE
HSBC Bank plc	14/03/2025	21	5,084.00	15:12:48	120002KA6	CHIX
HSBC Bank plc	14/03/2025	22	5,084.00	15:12:48	R27Z9U9SIV	XLON
HSBC Bank plc	14/03/2025	22	5,084.00	15:12:48	120002KA7	CHIX
HSBC Bank plc	14/03/2025	20	5,084.00	15:12:48	R27Z9U9SIW	XLON
HSBC Bank plc	14/03/2025	29	5,084.00	15:12:48	020001YFI	BATE
HSBC Bank plc	14/03/2025	27	5,084.00	15:12:48	020001YFK	BATE
HSBC Bank plc	14/03/2025	20	5,084.00	15:12:48	031410910058209	AQXE
HSBC Bank plc	14/03/2025	23	5,084.00	15:12:48	031410910058210	AQXE
HSBC Bank plc	14/03/2025	16	5,084.00	15:14:24	R27Z9U9STS	XLON
HSBC Bank plc	14/03/2025	13	5,084.00	15:14:24	R27Z9U9STT	XLON
HSBC Bank plc	14/03/2025	11	5,084.00	15:14:24	120002KS9	CHIX
HSBC Bank plc	14/03/2025	19	5,084.00	15:14:24	020001YWA	BATE
HSBC Bank plc	14/03/2025	21	5,084.00	15:14:24	020001YWB	BATE
HSBC Bank plc	14/03/2025	13	5,084.00	15:14:24	120002KSA	CHIX
HSBC Bank plc	14/03/2025	15	5,084.00	15:14:24	031410910058474	AQXE
HSBC Bank plc	14/03/2025	13	5,084.00	15:14:24	031410910058475	AQXE
HSBC Bank plc	14/03/2025	26	5,078.00	15:14:24	R27Z9U9ST1	XLON
HSBC Bank plc	14/03/2025	23	5,078.00	15:14:24	120002KSR	CHIX
HSBC Bank plc	14/03/2025	24	5,078.00	15:14:24	020001YWN	BATE

HSBC Bank plc	14/03/2025	14	5,078.00	15:14:24	031410910058476	AQXE
HSBC Bank plc	14/03/2025	37	5,084.00	15:15:28	R27Z9U9SYX	XLON
HSBC Bank plc	14/03/2025	35	5,084.00	15:15:28	R27Z9U9SYY	XLON
HSBC Bank plc	14/03/2025	54	5,084.00	15:15:28	120002L10	CHIX
HSBC Bank plc	14/03/2025	51	5,084.00	15:15:28	120002L11	CHIX
HSBC Bank plc	14/03/2025	27	5,082.00	15:15:53	120002L4D	CHIX
HSBC Bank plc	14/03/2025	36	5,082.00	15:15:53	020001Z7U	BATE
HSBC Bank plc	14/03/2025	25	5,082.00	15:15:53	R27Z9U9S0Q	XLON
HSBC Bank plc	14/03/2025	38	5,082.00	15:16:54	120002LF2	CHIX
HSBC Bank plc	14/03/2025	37	5,082.00	15:16:54	020001ZJS	BATE
HSBC Bank plc	14/03/2025	38	5,082.00	15:16:54	020001ZJT	BATE
HSBC Bank plc	14/03/2025	38	5,082.00	15:16:54	120002LF3	CHIX
HSBC Bank plc	14/03/2025	33	5,082.00	15:16:54	R27Z9U9S6U	XLON
HSBC Bank plc	14/03/2025	33	5,082.00	15:16:54	R27Z9U9S6V	XLON
HSBC Bank plc	14/03/2025	40	5,082.00	15:16:54	031410910058931	AQXE
HSBC Bank plc	14/03/2025	41	5,082.00	15:16:54	031410910058932	AQXE
HSBC Bank plc	14/03/2025	27	5,080.00	15:17:00	R27Z9U9S6C	XLON
HSBC Bank plc	14/03/2025	39	5,080.00	15:17:00	020001ZKC	BATE
HSBC Bank plc	14/03/2025	28	5,080.00	15:17:00	120002LFK	CHIX
HSBC Bank plc	14/03/2025	27	5,080.00	15:17:00	031410910058952	AQXE
HSBC Bank plc	14/03/2025	88	5,078.00	15:18:26	R27Z9U9THY	XLON
HSBC Bank plc	14/03/2025	87	5,078.00	15:18:26	R27Z9U9THZ	XLON
HSBC Bank plc	14/03/2025	88	5,078.00	15:19:19	R27Z9U9TLF	XLON
HSBC Bank plc	14/03/2025	20	5,078.00	15:19:19	R27Z9U9TMG	XLON
HSBC Bank plc	14/03/2025	69	5,078.00	15:19:19	R27Z9U9TMG	XLON
HSBC Bank plc	14/03/2025	17	5,080.00	15:20:19	120002M67	CHIX
HSBC Bank plc	14/03/2025	4	5,080.00	15:20:19	120002M67	CHIX
HSBC Bank plc	14/03/2025	28	5,080.00	15:20:19	0200020A6	BATE
HSBC Bank plc	14/03/2025	22	5,080.00	15:20:19	R27Z9U9TP6	XLON
HSBC Bank plc	14/03/2025	35	5,080.00	15:20:19	0200020A7	BATE
HSBC Bank plc	14/03/2025	28	5,080.00	15:20:19	120002M69	CHIX
HSBC Bank plc	14/03/2025	30	5,080.00	15:20:19	R27Z9U9TP7	XLON
HSBC Bank plc	14/03/2025	21	5,080.00	15:20:19	031410910059563	AQXE
HSBC Bank plc	14/03/2025	28	5,080.00	15:20:19	031410910059564	AQXE
HSBC Bank plc	14/03/2025	21	5,076.00	15:20:44	R27Z9U9TST	XLON
HSBC Bank plc	14/03/2025	1	5,076.00	15:20:44	R27Z9U9TST	XLON
HSBC Bank plc	14/03/2025	28	5,076.00	15:20:44	0200020FM	BATE
HSBC Bank plc	14/03/2025	22	5,076.00	15:20:44	120002MBU	CHIX
HSBC Bank plc	14/03/2025	86	5,078.00	15:20:59	120002ME0	CHIX
HSBC Bank plc	14/03/2025	54	5,078.00	15:21:23	120002MIU	CHIX
HSBC Bank plc	14/03/2025	40	5,078.00	15:21:23	R27Z9U9T07	XLON
HSBC Bank plc	14/03/2025	39	5,078.00	15:21:23	031410910059700	AQXE
HSBC Bank plc	14/03/2025	11	5,078.00	15:21:23	031410910059700	AQXE
HSBC Bank plc	14/03/2025	38	5,078.00	15:22:04	120002MPE	CHIX
HSBC Bank plc	14/03/2025	26	5,078.00	15:22:04	120002MPF	CHIX
HSBC Bank plc	14/03/2025	38	5,078.00	15:22:04	0200020RR	BATE
HSBC Bank plc	14/03/2025	29	5,078.00	15:22:04	R27Z9U9T8U	XLON
HSBC Bank plc	14/03/2025	24	5,078.00	15:22:04	0200020RS	BATE
HSBC Bank plc	14/03/2025	21	5,078.00	15:22:04	R27Z9U9T8V	XLON
HSBC Bank plc	14/03/2025	41	5,078.00	15:22:04	031410910059805	AQXE
HSBC Bank plc	14/03/2025	21	5,078.00	15:22:04	031410910059806	AQXE
HSBC Bank plc	14/03/2025	24	5,074.00	15:23:06	R27Z9U9UIH	XLON
HSBC Bank plc	14/03/2025	22	5,074.00	15:23:06	02000214M	BATE
HSBC Bank plc	14/03/2025	20	5,074.00	15:23:06	120002N39	CHIX
HSBC Bank plc	14/03/2025	20	5,074.00	15:23:06	031410910059998	AQXE
HSBC Bank plc	14/03/2025	8	5,070.00	15:23:23	120002N5H	CHIX
HSBC Bank plc	14/03/2025	15	5,070.00	15:23:23	120002N5H	CHIX
HSBC Bank plc	14/03/2025	18	5,070.00	15:23:23	R27Z9U9UJX	XLON
HSBC Bank plc	14/03/2025	27	5,070.00	15:23:23	02000216H	BATE
HSBC Bank plc	14/03/2025	24	5,070.00	15:23:23	031410910060047	AQXE
HSBC Bank plc	14/03/2025	26	5,070.00	15:24:15	R27Z9U9UN5	XLON
HSBC Bank plc	14/03/2025	28	5,070.00	15:24:15	120002NCJ	CHIX
HSBC Bank plc	14/03/2025	35	5,070.00	15:24:15	0200021DD	BATE
HSBC Bank plc	14/03/2025	88	5,074.00	15:26:02	R27Z9U9U0H	XLON
HSBC Bank plc	14/03/2025	67	5,074.00	15:26:02	R27Z9U9U0I	XLON
HSBC Bank plc	14/03/2025	45	5,074.00	15:26:02	031410910060729	AQXE
HSBC Bank plc	14/03/2025	12	5,074.00	15:26:02	031410910060729	AQXE
HSBC Bank plc	14/03/2025	52	5,074.00	15:26:02	R27Z9U9U0J	XLON
HSBC Bank plc	14/03/2025	13	5,074.00	15:26:02	R27Z9U9U0J	XLON
HSBC Bank plc	14/03/2025	14	5,074.00	15:26:02	R27Z9U9U0N	XLON
HSBC Bank plc	14/03/2025	18	5,074.00	15:26:02	R27Z9U9U0N	XLON
HSBC Bank plc	14/03/2025	30	5,074.00	15:26:02	120002NWV	CHIX

HSBC Bank plc	14/03/2025	28	5,074.00	15:26:02	0200021V8	BATE
HSBC Bank plc	14/03/2025	29	5,074.00	15:26:02	031410910060731	AQXE
HSBC Bank plc	14/03/2025	25	5,074.00	15:26:02	R27Z9U9U0P	XLON
HSBC Bank plc	14/03/2025	22	5,074.00	15:26:02	120002NWW	CHIX
HSBC Bank plc	14/03/2025	13	5,074.00	15:26:02	0200021V9	BATE
HSBC Bank plc	14/03/2025	8	5,074.00	15:26:02	0200021V9	BATE
HSBC Bank plc	14/03/2025	22	5,074.00	15:26:02	031410910060732	AQXE
HSBC Bank plc	14/03/2025	57	5,074.00	15:27:00	R27Z9U9U5C	XLON
HSBC Bank plc	14/03/2025	3	5,074.00	15:27:00	R27Z9U9U5D	XLON
HSBC Bank plc	14/03/2025	54	5,074.00	15:27:00	R27Z9U9U5D	XLON
HSBC Bank plc	14/03/2025	32	5,074.00	15:27:54	120002OLR	CHIX
HSBC Bank plc	14/03/2025	32	5,074.00	15:27:54	120002OLS	CHIX
HSBC Bank plc	14/03/2025	38	5,074.00	15:27:54	0200022GF	BATE
HSBC Bank plc	14/03/2025	28	5,074.00	15:27:54	R27Z9U9UF9	XLON
HSBC Bank plc	14/03/2025	38	5,074.00	15:27:54	0200022GG	BATE
HSBC Bank plc	14/03/2025	29	5,074.00	15:27:54	R27Z9U9UFA	XLON
HSBC Bank plc	14/03/2025	24	5,074.00	15:27:54	031410910060997	AQXE
HSBC Bank plc	14/03/2025	25	5,074.00	15:27:54	031410910060998	AQXE
HSBC Bank plc	14/03/2025	61	5,076.00	15:29:30	0200022TE	BATE
HSBC Bank plc	14/03/2025	28	5,076.00	15:29:30	0200022TE	BATE
HSBC Bank plc	14/03/2025	36	5,076.00	15:29:30	0200022TE	BATE
HSBC Bank plc	14/03/2025	121	5,076.00	15:29:30	120002OX6	CHIX
HSBC Bank plc	14/03/2025	3	5,076.00	15:29:30	120002OX6	CHIX
HSBC Bank plc	14/03/2025	37	5,080.00	15:30:06	R27Z9U9VTK	XLON
HSBC Bank plc	14/03/2025	38	5,080.00	15:30:06	R27Z9U9VTL	XLON
HSBC Bank plc	14/03/2025	28	5,080.00	15:30:09	120002P87	CHIX
HSBC Bank plc	14/03/2025	30	5,080.00	15:30:09	02000233Y	BATE
HSBC Bank plc	14/03/2025	31	5,080.00	15:30:09	02000233Z	BATE
HSBC Bank plc	14/03/2025	29	5,080.00	15:30:09	120002P88	CHIX
HSBC Bank plc	14/03/2025	23	5,080.00	15:30:09	031410910061349	AQXE
HSBC Bank plc	14/03/2025	24	5,080.00	15:30:09	031410910061350	AQXE
HSBC Bank plc	14/03/2025	52	5,080.00	15:30:33	R27Z9U9V1W	XLON
HSBC Bank plc	14/03/2025	46	5,080.00	15:30:33	120002PF1	CHIX
HSBC Bank plc	14/03/2025	45	5,080.00	15:30:33	031410910061413	AQXE
HSBC Bank plc	14/03/2025	32	5,078.00	15:31:26	0200023JL	BATE
HSBC Bank plc	14/03/2025	28	5,078.00	15:31:26	120002PN5	CHIX
HSBC Bank plc	14/03/2025	16	5,078.00	15:31:26	0200023JM	BATE
HSBC Bank plc	14/03/2025	24	5,078.00	15:31:26	120002PN6	CHIX
HSBC Bank plc	14/03/2025	50	5,078.00	15:31:26	R27Z9U9V88	XLON
HSBC Bank plc	14/03/2025	28	5,078.00	15:31:26	R27Z9U9V8D	XLON
HSBC Bank plc	14/03/2025	42	5,078.00	15:31:26	031410910061586	AQXE
HSBC Bank plc	14/03/2025	23	5,078.00	15:31:26	031410910061587	AQXE
HSBC Bank plc	14/03/2025	32	5,080.00	15:32:17	120002PW3	CHIX
HSBC Bank plc	14/03/2025	29	5,080.00	15:32:17	0200023SE	BATE
HSBC Bank plc	14/03/2025	57	5,080.00	15:32:17	R27Z9U9VF5	XLON
HSBC Bank plc	14/03/2025	46	5,084.00	15:32:42	R27Z9U9WIW	XLON
HSBC Bank plc	14/03/2025	43	5,084.00	15:32:42	0200023VU	BATE
HSBC Bank plc	14/03/2025	32	5,084.00	15:32:42	120002PZN	CHIX
HSBC Bank plc	14/03/2025	14	5,078.00	15:33:26	120002Q7S	CHIX
HSBC Bank plc	14/03/2025	18	5,078.00	15:33:26	020002434	BATE
HSBC Bank plc	14/03/2025	14	5,078.00	15:33:26	R27Z9U9W0E	XLON
HSBC Bank plc	14/03/2025	13	5,078.00	15:33:27	031410910061869	AQXE
HSBC Bank plc	14/03/2025	13	5,082.00	15:34:00	R27Z9U9WSG	XLON
HSBC Bank plc	14/03/2025	13	5,082.00	15:34:00	120002QC2	CHIX
HSBC Bank plc	14/03/2025	15	5,082.00	15:34:00	02000246E	BATE
HSBC Bank plc	14/03/2025	21	5,082.00	15:34:00	031410910061940	AQXE
HSBC Bank plc	14/03/2025	27	5,078.00	15:34:39	R27Z9U9WVR	XLON
HSBC Bank plc	14/03/2025	20	5,078.00	15:34:39	0200024D1	BATE
HSBC Bank plc	14/03/2025	20	5,078.00	15:34:39	120002QI7	CHIX
HSBC Bank plc	14/03/2025	24	5,078.00	15:34:39	031410910062042	AQXE
HSBC Bank plc	14/03/2025	23	5,086.00	15:35:44	R27Z9U9W51	XLON
HSBC Bank plc	14/03/2025	58	5,086.00	15:35:44	R27Z9U9W51	XLON
HSBC Bank plc	14/03/2025	12	5,086.00	15:35:44	R27Z9U9W51	XLON
HSBC Bank plc	14/03/2025	90	5,086.00	15:35:44	R27Z9U9W54	XLON
HSBC Bank plc	14/03/2025	120	5,090.00	15:37:14	R27Z9U9WEC	XLON
HSBC Bank plc	14/03/2025	86	5,090.00	15:37:15	R27Z9U9WFI	XLON
HSBC Bank plc	14/03/2025	88	5,090.00	15:37:15	120002RA7	CHIX
HSBC Bank plc	14/03/2025	22	5,088.00	15:37:37	R27Z9U9XGB	XLON
HSBC Bank plc	14/03/2025	23	5,088.00	15:37:37	R27Z9U9XGF	XLON
HSBC Bank plc	14/03/2025	23	5,088.00	15:37:37	120002RDJ	CHIX
HSBC Bank plc	14/03/2025	26	5,088.00	15:37:37	02000257T	BATE
HSBC Bank plc	14/03/2025	16	5,088.00	15:37:37	02000257W	BATE

HSBC Bank plc	14/03/2025	25	5,088.00	15:37:37	120002RDN	CHIX
HSBC Bank plc	14/03/2025	21	5,088.00	15:37:37	031410910062502	AQXE
HSBC Bank plc	14/03/2025	24	5,088.00	15:37:37	031410910062503	AQXE
HSBC Bank plc	14/03/2025	18	5,088.00	15:38:46	R27Z9U9XNB	XLON
HSBC Bank plc	14/03/2025	14	5,088.00	15:38:46	R27Z9U9XNF	XLON
HSBC Bank plc	14/03/2025	12	5,088.00	15:38:46	120002RRW	CHIX
HSBC Bank plc	14/03/2025	15	5,088.00	15:38:46	0200025KQ	BATE
HSBC Bank plc	14/03/2025	19	5,088.00	15:38:46	0200025KT	BATE
HSBC Bank plc	14/03/2025	15	5,088.00	15:38:46	120002RS0	CHIX
HSBC Bank plc	14/03/2025	15	5,088.00	15:38:46	031410910062715	AQXE
HSBC Bank plc	14/03/2025	14	5,088.00	15:38:46	031410910062716	AQXE
HSBC Bank plc	14/03/2025	63	5,088.00	15:39:56	R27Z9U9XUW	XLON
HSBC Bank plc	14/03/2025	30	5,088.00	15:39:56	031410910062899	AQXE
HSBC Bank plc	14/03/2025	26	5,094.00	15:40:31	120002S5A	CHIX
HSBC Bank plc	14/03/2025	28	5,094.00	15:40:31	120002S5B	CHIX
HSBC Bank plc	14/03/2025	24	5,094.00	15:40:31	R27Z9U9XY1	XLON
HSBC Bank plc	14/03/2025	26	5,094.00	15:40:31	R27Z9U9XY2	XLON
HSBC Bank plc	14/03/2025	37	5,094.00	15:40:31	031410910062997	AQXE
HSBC Bank plc	14/03/2025	37	5,094.00	15:40:32	031410910062998	AQXE
HSBC Bank plc	14/03/2025	94	5,096.00	15:40:36	120002S5T	CHIX
HSBC Bank plc	14/03/2025	11	5,098.00	15:42:27	0200026FG	BATE
HSBC Bank plc	14/03/2025	11	5,098.00	15:42:27	0200026FG	BATE
HSBC Bank plc	14/03/2025	6	5,098.00	15:42:27	0200026FG	BATE
HSBC Bank plc	14/03/2025	60	5,100.00	15:42:37	R27Z9U9XBQ	XLON
HSBC Bank plc	14/03/2025	59	5,100.00	15:42:37	R27Z9U9XBQ	XLON
HSBC Bank plc	14/03/2025	38	5,100.00	15:42:37	R27Z9U9XBQ	XLON
HSBC Bank plc	14/03/2025	146	5,100.00	15:42:37	R27Z9U9XBT	XLON
HSBC Bank plc	14/03/2025	92	5,100.00	15:43:29	R27Z9U9YGW	XLON
HSBC Bank plc	14/03/2025	62	5,100.00	15:43:49	R27Z9U9YJR	XLON
HSBC Bank plc	14/03/2025	28	5,100.00	15:43:49	031410910063524	AQXE
HSBC Bank plc	14/03/2025	28	5,100.00	15:43:49	R27Z9U9YJS	XLON
HSBC Bank plc	14/03/2025	22	5,100.00	15:44:06	120002T6Q	CHIX
HSBC Bank plc	14/03/2025	20	5,100.00	15:44:06	120002T6S	CHIX
HSBC Bank plc	14/03/2025	28	5,100.00	15:44:06	0200026VN	BATE
HSBC Bank plc	14/03/2025	21	5,100.00	15:44:06	R27Z9U9YKX	XLON
HSBC Bank plc	14/03/2025	25	5,100.00	15:44:06	0200026VO	BATE
HSBC Bank plc	14/03/2025	21	5,100.00	15:44:06	R27Z9U9YKY	XLON
HSBC Bank plc	14/03/2025	19	5,100.00	15:44:06	031410910063555	AQXE
HSBC Bank plc	14/03/2025	20	5,100.00	15:44:06	031410910063556	AQXE
HSBC Bank plc	14/03/2025	25	5,100.00	15:45:34	R27Z9U9YS1	XLON
HSBC Bank plc	14/03/2025	91	5,100.00	15:45:34	R27Z9U9YS1	XLON
HSBC Bank plc	14/03/2025	27	5,100.00	15:45:50	R27Z9U9YUH	XLON
HSBC Bank plc	14/03/2025	25	5,100.00	15:45:50	R27Z9U9YUI	XLON
HSBC Bank plc	14/03/2025	36	5,100.00	15:45:50	0200027GV	BATE
HSBC Bank plc	14/03/2025	30	5,100.00	15:45:50	120002TSK	CHIX
HSBC Bank plc	14/03/2025	16	5,100.00	15:45:50	0200027GW	BATE
HSBC Bank plc	14/03/2025	28	5,100.00	15:45:50	120002TSL	CHIX
HSBC Bank plc	14/03/2025	21	5,100.00	15:45:50	0200027GW	BATE
HSBC Bank plc	14/03/2025	19	5,100.00	15:46:08	R27Z9U9YW6	XLON
HSBC Bank plc	14/03/2025	38	5,100.00	15:46:08	R27Z9U9YW7	XLON
HSBC Bank plc	14/03/2025	18	5,100.00	15:46:08	120002TWS	CHIX
HSBC Bank plc	14/03/2025	41	5,100.00	15:46:08	120002TWT	CHIX
HSBC Bank plc	14/03/2025	20	5,100.00	15:46:08	0200027KO	BATE
HSBC Bank plc	14/03/2025	11	5,100.00	15:46:08	0200027KP	BATE
HSBC Bank plc	14/03/2025	27	5,100.00	15:46:08	0200027KP	BATE
HSBC Bank plc	14/03/2025	32	5,100.00	15:47:15	031410910064158	AQXE
HSBC Bank plc	14/03/2025	24	5,100.00	15:47:15	120002U4G	CHIX
HSBC Bank plc	14/03/2025	43	5,106.00	15:48:45	R27Z9U9YCS	XLON
HSBC Bank plc	14/03/2025	41	5,106.00	15:48:45	020002867	BATE
HSBC Bank plc	14/03/2025	40	5,106.00	15:48:45	120002UKR	CHIX
HSBC Bank plc	14/03/2025	60	5,106.00	15:48:45	R27Z9U9YCT	XLON
HSBC Bank plc	14/03/2025	29	5,106.00	15:49:31	R27Z9U9ZH5	XLON
HSBC Bank plc	14/03/2025	27	5,106.00	15:49:31	R27Z9U9ZH6	XLON
HSBC Bank plc	14/03/2025	35	5,106.00	15:49:31	0200028FS	BATE
HSBC Bank plc	14/03/2025	30	5,106.00	15:49:31	120002UTV	CHIX
HSBC Bank plc	14/03/2025	32	5,106.00	15:49:31	0200028FT	BATE
HSBC Bank plc	14/03/2025	28	5,106.00	15:49:31	120002UTW	CHIX
HSBC Bank plc	14/03/2025	61	5,108.00	15:50:00	R27Z9U9ZLI	XLON
HSBC Bank plc	14/03/2025	29	5,108.00	15:50:00	R27Z9U9ZLI	XLON
HSBC Bank plc	14/03/2025	86	5,108.00	15:50:00	R27Z9U9ZLK	XLON
HSBC Bank plc	14/03/2025	91	5,108.00	15:50:00	R27Z9U9ZLP	XLON
HSBC Bank plc	14/03/2025	74	5,108.00	15:50:00	R27Z9U9ZLQ	XLON

HSBC Bank plc	14/03/2025	62	5,112.00	15:51:14	R27Z9U9ZR0	XLON
HSBC Bank plc	14/03/2025	24	5,112.00	15:51:14	R27Z9U9ZR1	XLON
HSBC Bank plc	14/03/2025	31	5,112.00	15:51:14	R27Z9U9ZR1	XLON
HSBC Bank plc	14/03/2025	59	5,112.00	15:51:20	R27Z9U9ZSG	XLON
HSBC Bank plc	14/03/2025	58	5,112.00	15:51:20	R27Z9U9ZSH	XLON
HSBC Bank plc	14/03/2025	39	5,110.00	15:51:35	0200028WS	BATE
HSBC Bank plc	14/03/2025	39	5,110.00	15:51:35	0200028WU	BATE
HSBC Bank plc	14/03/2025	48	5,110.00	15:51:35	120002VB2	CHIX
HSBC Bank plc	14/03/2025	34	5,110.00	15:51:35	R27Z9U9ZVJ	XLON
HSBC Bank plc	14/03/2025	47	5,110.00	15:51:35	120002VB3	CHIX
HSBC Bank plc	14/03/2025	38	5,110.00	15:51:35	R27Z9U9ZVK	XLON
HSBC Bank plc	14/03/2025	51	5,110.00	15:51:35	031410910064856	AQXE
HSBC Bank plc	14/03/2025	50	5,110.00	15:51:35	031410910064857	AQXE
HSBC Bank plc	14/03/2025	72	5,116.00	15:53:52	R27Z9U9ZBQ	XLON
HSBC Bank plc	14/03/2025	73	5,116.00	15:53:52	R27Z9U9ZBR	XLON
HSBC Bank plc	14/03/2025	80	5,116.00	15:53:52	120002VXD	CHIX
HSBC Bank plc	14/03/2025	77	5,116.00	15:53:52	120002VXF	CHIX
HSBC Bank plc	14/03/2025	15	5,114.00	15:54:27	R27Z9U9ZFP	XLON
HSBC Bank plc	14/03/2025	15	5,114.00	15:54:27	0200029N7	BATE
HSBC Bank plc	14/03/2025	16	5,114.00	15:54:27	120002W2Y	CHIX
HSBC Bank plc	14/03/2025	15	5,114.00	15:54:27	031410910065289	AQXE
HSBC Bank plc	14/03/2025	20	5,114.00	15:54:45	120002W63	CHIX
HSBC Bank plc	14/03/2025	17	5,114.00	15:54:45	0200029QB	BATE
HSBC Bank plc	14/03/2025	11	5,114.00	15:54:45	R27Z9U90H7	XLON
HSBC Bank plc	14/03/2025	11	5,114.00	15:54:45	031410910065357	AQXE
HSBC Bank plc	14/03/2025	93	5,120.00	15:56:13	R27Z9U90ZM	XLON
HSBC Bank plc	14/03/2025	94	5,120.00	15:56:13	R27Z9U90ZN	XLON
HSBC Bank plc	14/03/2025	90	5,120.00	15:56:13	120002WR6	CHIX
HSBC Bank plc	14/03/2025	90	5,120.00	15:56:13	120002WR7	CHIX
HSBC Bank plc	14/03/2025	51	5,120.00	15:56:47	R27Z9U9021	XLON
HSBC Bank plc	14/03/2025	54	5,120.00	15:56:47	R27Z9U9022	XLON
HSBC Bank plc	14/03/2025	71	5,120.00	15:56:47	120002WY2	CHIX
HSBC Bank plc	14/03/2025	63	5,120.00	15:56:47	120002WY3	CHIX
HSBC Bank plc	14/03/2025	34	5,120.00	15:57:18	R27Z9U905B	XLON
HSBC Bank plc	14/03/2025	38	5,120.00	15:57:18	120002X2F	CHIX
HSBC Bank plc	14/03/2025	48	5,120.00	15:57:18	020002AG7	BATE
HSBC Bank plc	14/03/2025	19	5,124.00	15:57:19	120002X3J	CHIX
HSBC Bank plc	14/03/2025	12	5,124.00	15:57:24	R27Z9U906F	XLON
HSBC Bank plc	14/03/2025	35	5,122.00	15:58:01	R27Z9U90BV	XLON
HSBC Bank plc	14/03/2025	24	5,122.00	15:58:01	R27Z9U90BX	XLON
HSBC Bank plc	14/03/2025	39	5,122.00	15:58:01	020002AQX	BATE
HSBC Bank plc	14/03/2025	35	5,122.00	15:58:01	120002XEX	CHIX
HSBC Bank plc	14/03/2025	21	5,122.00	15:58:01	020002AR0	BATE
HSBC Bank plc	14/03/2025	21	5,122.00	15:58:01	120002XEZ	CHIX
HSBC Bank plc	14/03/2025	35	5,122.00	15:58:01	031410910065877	AQXE
HSBC Bank plc	14/03/2025	21	5,122.00	15:58:01	031410910065878	AQXE
HSBC Bank plc	14/03/2025	23	5,128.00	15:59:46	R27Z9U91U0	XLON
HSBC Bank plc	14/03/2025	39	5,128.00	15:59:46	R27Z9U91U0	XLON
HSBC Bank plc	14/03/2025	61	5,128.00	15:59:46	R27Z9U91U2	XLON
HSBC Bank plc	14/03/2025	12	5,126.00	15:59:46	R27Z9U91U4	XLON
HSBC Bank plc	14/03/2025	21	5,126.00	15:59:46	R27Z9U91U5	XLON
HSBC Bank plc	14/03/2025	5	5,126.00	15:59:46	120002XZP	CHIX
HSBC Bank plc	14/03/2025	19	5,126.00	15:59:46	020002B8A	BATE
HSBC Bank plc	14/03/2025	32	5,126.00	15:59:46	020002B8C	BATE
HSBC Bank plc	14/03/2025	10	5,126.00	15:59:46	120002XZP	CHIX
HSBC Bank plc	14/03/2025	20	5,126.00	15:59:46	120002XZT	CHIX
HSBC Bank plc	14/03/2025	11	5,126.00	15:59:46	031410910066378	AQXE
HSBC Bank plc	14/03/2025	19	5,126.00	15:59:46	031410910066379	AQXE
HSBC Bank plc	14/03/2025	8	5,126.00	16:01:00	020002BP8	BATE
HSBC Bank plc	14/03/2025	65	5,126.00	16:01:00	R27Z9U91AT	XLON
HSBC Bank plc	14/03/2025	115	5,126.00	16:01:00	120002Y11	CHIX
HSBC Bank plc	14/03/2025	72	5,126.00	16:01:00	R27Z9U91AU	XLON
HSBC Bank plc	14/03/2025	89	5,126.00	16:01:01	R27Z9U91BQ	XLON
HSBC Bank plc	14/03/2025	97	5,126.00	16:01:01	R27Z9U91BR	XLON
HSBC Bank plc	14/03/2025	67	5,126.00	16:01:01	020002BPZ	BATE
HSBC Bank plc	14/03/2025	58	5,126.00	16:01:01	020002BQ0	BATE
HSBC Bank plc	14/03/2025	87	5,126.00	16:01:01	120002YJC	CHIX
HSBC Bank plc	14/03/2025	92	5,126.00	16:01:01	120002YJD	CHIX
HSBC Bank plc	14/03/2025	23	5,120.00	16:02:30	120002Z5B	CHIX
HSBC Bank plc	14/03/2025	23	5,120.00	16:02:30	020002C8Z	BATE
HSBC Bank plc	14/03/2025	18	5,120.00	16:02:30	R27Z9U92M9	XLON
HSBC Bank plc	14/03/2025	25	5,120.00	16:02:30	031410910066985	AQXE

HSBC Bank plc	14/03/2025	23	5,116.00	16:03:20	120002ZJZ	CHIX
HSBC Bank plc	14/03/2025	28	5,116.00	16:03:20	020002CK8	BATE
HSBC Bank plc	14/03/2025	22	5,116.00	16:03:20	R27Z9U92VB	XLON
HSBC Bank plc	14/03/2025	21	5,116.00	16:03:22	031410910067125	AQXE
HSBC Bank plc	14/03/2025	29	5,112.00	16:03:48	020002COS	BATE
HSBC Bank plc	14/03/2025	21	5,112.00	16:03:48	R27Z9U92YF	XLON
HSBC Bank plc	14/03/2025	27	5,116.00	16:04:37	020002CWY	BATE
HSBC Bank plc	14/03/2025	19	5,116.00	16:04:37	120002ZUU	CHIX
HSBC Bank plc	14/03/2025	14	5,116.00	16:04:37	020002CWZ	BATE
HSBC Bank plc	14/03/2025	15	5,116.00	16:04:37	120002ZUV	CHIX
HSBC Bank plc	14/03/2025	18	5,116.00	16:04:37	R27Z9U924P	XLON
HSBC Bank plc	14/03/2025	11	5,116.00	16:04:37	R27Z9U924Q	XLON
HSBC Bank plc	14/03/2025	59	5,114.00	16:05:50	R27Z9U92EJ	XLON
HSBC Bank plc	14/03/2025	4	5,114.00	16:05:50	R27Z9U92EJ	XLON
HSBC Bank plc	14/03/2025	17	5,112.00	16:05:51	020002DBT	BATE
HSBC Bank plc	14/03/2025	20	5,112.00	16:05:51	020002DBV	BATE
HSBC Bank plc	14/03/2025	12	5,112.00	16:05:51	1200030AR	CHIX
HSBC Bank plc	14/03/2025	13	5,112.00	16:05:51	R27Z9U92E9	XLON
HSBC Bank plc	14/03/2025	15	5,112.00	16:05:51	1200030AT	CHIX
HSBC Bank plc	14/03/2025	14	5,112.00	16:05:51	R27Z9U92ED	XLON
HSBC Bank plc	14/03/2025	19	5,112.00	16:05:51	031410910067502	AQXE
HSBC Bank plc	14/03/2025	13	5,112.00	16:05:51	031410910067503	AQXE
HSBC Bank plc	14/03/2025	18	5,110.00	16:07:03	R27Z9U93QN	XLON
HSBC Bank plc	14/03/2025	18	5,110.00	16:07:03	R27Z9U93QR	XLON
HSBC Bank plc	14/03/2025	24	5,110.00	16:07:03	1200030QH	CHIX
HSBC Bank plc	14/03/2025	21	5,110.00	16:07:03	020002DP3	BATE
HSBC Bank plc	14/03/2025	23	5,110.00	16:07:03	020002DP5	BATE
HSBC Bank plc	14/03/2025	20	5,110.00	16:07:03	1200030QL	CHIX
HSBC Bank plc	14/03/2025	13	5,112.00	16:07:14	R27Z9U93TQ	XLON
HSBC Bank plc	14/03/2025	21	5,112.00	16:07:14	020002DT6	BATE
HSBC Bank plc	14/03/2025	14	5,112.00	16:07:14	1200030VE	CHIX
HSBC Bank plc	14/03/2025	12	5,112.00	16:07:19	020002DU1	BATE
HSBC Bank plc	14/03/2025	62	5,112.00	16:08:46	R27Z9U9327	XLON
HSBC Bank plc	14/03/2025	61	5,114.00	16:09:12	R27Z9U937Y	XLON
HSBC Bank plc	14/03/2025	2	5,114.00	16:09:12	R27Z9U937Y	XLON
HSBC Bank plc	14/03/2025	63	5,114.00	16:09:12	R27Z9U9370	XLON
HSBC Bank plc	14/03/2025	15	5,114.00	16:09:40	1200031LY	CHIX
HSBC Bank plc	14/03/2025	14	5,114.00	16:09:40	1200031M0	CHIX
HSBC Bank plc	14/03/2025	20	5,114.00	16:09:40	020002EJG	BATE
HSBC Bank plc	14/03/2025	20	5,114.00	16:09:40	020002EJI	BATE
HSBC Bank plc	14/03/2025	15	5,114.00	16:09:40	R27Z9U93B8	XLON
HSBC Bank plc	14/03/2025	14	5,114.00	16:09:40	R27Z9U93BA	XLON
HSBC Bank plc	14/03/2025	13	5,114.00	16:09:40	031410910068233	AQXE
HSBC Bank plc	14/03/2025	13	5,114.00	16:09:40	031410910068234	AQXE
HSBC Bank plc	14/03/2025	41	5,114.00	16:10:08	R27Z9U94HW	XLON
HSBC Bank plc	14/03/2025	33	5,114.00	16:10:08	1200031UG	CHIX
HSBC Bank plc	14/03/2025	7	5,114.00	16:10:08	1200031UG	CHIX
HSBC Bank plc	14/03/2025	40	5,114.00	16:10:08	031410910068323	AQXE
HSBC Bank plc	14/03/2025	92	5,120.00	16:11:30	R27Z9U94SL	XLON
HSBC Bank plc	14/03/2025	89	5,120.00	16:11:30	R27Z9U94SM	XLON
HSBC Bank plc	14/03/2025	26	5,118.00	16:11:38	R27Z9U94TD	XLON
HSBC Bank plc	14/03/2025	35	5,118.00	16:11:38	R27Z9U94TE	XLON
HSBC Bank plc	14/03/2025	28	5,118.00	16:11:38	1200032G2	CHIX
HSBC Bank plc	14/03/2025	35	5,118.00	16:11:38	020002F7U	BATE
HSBC Bank plc	14/03/2025	48	5,118.00	16:11:38	020002F7V	BATE
HSBC Bank plc	14/03/2025	33	5,118.00	16:11:38	1200032G4	CHIX
HSBC Bank plc	14/03/2025	28	5,112.00	16:12:50	1200032YH	CHIX
HSBC Bank plc	14/03/2025	21	5,112.00	16:12:50	020002FMU	BATE
HSBC Bank plc	14/03/2025	23	5,112.00	16:12:50	R27Z9U943P	XLON
HSBC Bank plc	14/03/2025	21	5,112.00	16:12:50	031410910068811	AQXE
HSBC Bank plc	14/03/2025	29	5,110.00	16:13:16	020002FVE	BATE
HSBC Bank plc	14/03/2025	22	5,110.00	16:13:16	12000337N	CHIX
HSBC Bank plc	14/03/2025	21	5,110.00	16:13:16	R27Z9U9486	XLON
HSBC Bank plc	14/03/2025	21	5,110.00	16:13:16	031410910068879	AQXE
HSBC Bank plc	14/03/2025	33	5,110.00	16:13:46	1200033DI	CHIX
HSBC Bank plc	14/03/2025	35	5,110.00	16:13:46	020002G08	BATE
HSBC Bank plc	14/03/2025	22	5,110.00	16:13:46	R27Z9U94CK	XLON
HSBC Bank plc	14/03/2025	19	5,108.00	16:14:23	1200033L9	CHIX
HSBC Bank plc	14/03/2025	30	5,108.00	16:14:23	020002G7N	BATE
HSBC Bank plc	14/03/2025	19	5,108.00	16:14:23	R27Z9U95H1	XLON
HSBC Bank plc	14/03/2025	19	5,108.00	16:14:23	031410910069164	AQXE
HSBC Bank plc	14/03/2025	23	5,108.00	16:14:45	R27Z9U95KY	XLON

HSBC Bank plc	14/03/2025	23	5,108.00	16:14:45	1200033RK	CHIX
HSBC Bank plc	14/03/2025	25	5,108.00	16:14:45	020002GDA	BATE
HSBC Bank plc	14/03/2025	3	5,108.00	16:14:45	031410910069245	AQXE
HSBC Bank plc	14/03/2025	19	5,108.00	16:14:47	031410910069245	AQXE
HSBC Bank plc	14/03/2025	20	5,108.00	16:15:50	R27Z9U95UX	XLON
HSBC Bank plc	14/03/2025	20	5,108.00	16:15:50	R27Z9U95U1	XLON
HSBC Bank plc	14/03/2025	20	5,108.00	16:15:50	120003457	CHIX
HSBC Bank plc	14/03/2025	21	5,108.00	16:15:50	120003459	CHIX
HSBC Bank plc	14/03/2025	22	5,108.00	16:15:50	020002GQF	BATE
HSBC Bank plc	14/03/2025	20	5,108.00	16:15:50	031410910069533	AQXE
HSBC Bank plc	14/03/2025	20	5,108.00	16:15:50	031410910069534	AQXE
HSBC Bank plc	14/03/2025	10	5,108.00	16:15:50	020002GQF	BATE
HSBC Bank plc	14/03/2025	1	5,108.00	16:15:50	020002GQI	BATE
HSBC Bank plc	14/03/2025	26	5,108.00	16:15:50	020002GQI	BATE
HSBC Bank plc	14/03/2025	22	5,108.00	16:16:08	12000349Q	CHIX
HSBC Bank plc	14/03/2025	32	5,108.00	16:16:08	020002GU6	BATE
HSBC Bank plc	14/03/2025	20	5,108.00	16:16:08	R27Z9U95WL	XLON
HSBC Bank plc	14/03/2025	19	5,108.00	16:16:08	031410910069579	AQXE
HSBC Bank plc	14/03/2025	19	5,104.00	16:16:51	R27Z9U951H	XLON
HSBC Bank plc	14/03/2025	19	5,104.00	16:16:51	1200034J7	CHIX
HSBC Bank plc	14/03/2025	32	5,104.00	16:16:51	020002H2G	BATE
HSBC Bank plc	14/03/2025	18	5,104.00	16:16:51	R27Z9U951J	XLON
HSBC Bank plc	14/03/2025	20	5,102.00	16:17:26	R27Z9U954U	XLON
HSBC Bank plc	14/03/2025	29	5,102.00	16:17:26	020002H7N	BATE
HSBC Bank plc	14/03/2025	21	5,102.00	16:17:26	1200034PC	CHIX
HSBC Bank plc	14/03/2025	21	5,102.00	16:17:26	031410910069894	AQXE
HSBC Bank plc	14/03/2025	29	5,106.00	16:18:08	R27Z9U95BP	XLON
HSBC Bank plc	14/03/2025	13	5,106.00	16:18:08	020002HJ3	BATE
HSBC Bank plc	14/03/2025	29	5,106.00	16:18:08	120003531	CHIX
HSBC Bank plc	14/03/2025	23	5,106.00	16:18:08	020002HJ3	BATE
HSBC Bank plc	14/03/2025	60	5,110.00	16:19:23	R27Z9U96LO	XLON
HSBC Bank plc	14/03/2025	59	5,110.00	16:19:23	R27Z9U96LP	XLON
HSBC Bank plc	14/03/2025	58	5,110.00	16:19:23	R27Z9U96LQ	XLON
HSBC Bank plc	14/03/2025	26	5,110.00	16:19:23	R27Z9U96LR	XLON
HSBC Bank plc	14/03/2025	32	5,110.00	16:19:23	R27Z9U96LR	XLON
HSBC Bank plc	14/03/2025	31	5,112.00	16:20:45	1200036GN	CHIX
HSBC Bank plc	14/03/2025	27	5,112.00	16:20:45	1200036GN	CHIX
HSBC Bank plc	14/03/2025	121	5,112.00	16:20:45	R27Z9U9607	XLON
HSBC Bank plc	14/03/2025	24	5,112.00	16:21:01	1200036KX	CHIX
HSBC Bank plc	14/03/2025	122	5,112.00	16:21:01	R27Z9U962Y	XLON
HSBC Bank plc	14/03/2025	29	5,110.00	16:21:22	R27Z9U9661	XLON
HSBC Bank plc	14/03/2025	32	5,110.00	16:21:22	R27Z9U9662	XLON
HSBC Bank plc	14/03/2025	29	5,110.00	16:21:22	1200036RZ	CHIX
HSBC Bank plc	14/03/2025	33	5,110.00	16:21:22	020002J32	BATE
HSBC Bank plc	14/03/2025	30	5,110.00	16:21:22	020002J33	BATE
HSBC Bank plc	14/03/2025	30	5,110.00	16:21:22	1200036S1	CHIX
HSBC Bank plc	14/03/2025	26	5,110.00	16:21:22	031410910070728	AQXE
HSBC Bank plc	14/03/2025	28	5,110.00	16:21:22	031410910070729	AQXE
HSBC Bank plc	14/03/2025	35	5,110.00	16:21:28	R27Z9U968F	XLON
HSBC Bank plc	14/03/2025	53	5,110.00	16:21:28	020002J5X	BATE
HSBC Bank plc	14/03/2025	36	5,110.00	16:21:28	1200036US	CHIX
HSBC Bank plc	14/03/2025	32	5,110.00	16:21:28	031410910070752	AQXE
HSBC Bank plc	14/03/2025	36	5,108.00	16:22:37	1200037J4	CHIX
HSBC Bank plc	14/03/2025	30	5,108.00	16:22:37	1200037J9	CHIX
HSBC Bank plc	14/03/2025	39	5,108.00	16:22:37	R27Z9U97JP	XLON
HSBC Bank plc	14/03/2025	35	5,108.00	16:22:37	020002JO9	BATE
HSBC Bank plc	14/03/2025	31	5,108.00	16:22:37	020002JOA	BATE
HSBC Bank plc	14/03/2025	34	5,108.00	16:22:37	R27Z9U97JT	XLON
HSBC Bank plc	14/03/2025	9	5,108.00	16:22:37	031410910070967	AQXE
HSBC Bank plc	14/03/2025	26	5,108.00	16:22:37	031410910070967	AQXE
HSBC Bank plc	14/03/2025	29	5,108.00	16:22:37	031410910070969	AQXE
HSBC Bank plc	14/03/2025	36	5,106.00	16:23:04	R27Z9U97NU	XLON
HSBC Bank plc	14/03/2025	32	5,106.00	16:23:04	020002JUA	BATE
HSBC Bank plc	14/03/2025	30	5,106.00	16:23:04	1200037PW	CHIX
HSBC Bank plc	14/03/2025	6	5,106.00	16:24:12	R27Z9U9741	XLON
HSBC Bank plc	14/03/2025	23	5,106.00	16:24:12	R27Z9U9744	XLON
HSBC Bank plc	14/03/2025	6	5,106.00	16:24:12	1200038NZ	CHIX
HSBC Bank plc	14/03/2025	12	5,106.00	16:24:12	020002KKN	BATE
HSBC Bank plc	14/03/2025	29	5,106.00	16:24:12	020002KKP	BATE
HSBC Bank plc	14/03/2025	22	5,106.00	16:24:12	1200038O1	CHIX